				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	110001	110000	0.00	0.00	0.00
	Cash and cash equivalents	110002	110000	0.00	0.00	0.00
	Cash and cash equivalents	110003	110000	0.00	0.00	0.00
	Cash and cash equivalents	110004	110000	0.00	0.00	0.00
	Cash and cash equivalents	110005	110000	0.00	0.00	0.00
	Cash and cash equivalents	110006	110000	0.00	0.00	0.00
	Cash and cash equivalents	110009	110000	0.00	0.00	0.00
	Cash and cash equivalents	110010	110000	0.00	0.00	0.00
	Cash and cash equivalents	110011	110000	0.00	0.00	0.00
	Cash and cash equivalents	110012	110000	0.00	0.00	0.00
	Cash and cash equivalents	110013	110000	0.00	0.00	0.00
	Cash and cash equivalents	110016	110000	0.00	0.00	0.00
	Cash and cash equivalents	110017	110000	0.00	0.00	0.00
	Cash and cash equivalents	110018	110000	0.00	0.00	0.00
	Cash and cash equivalents	110021	110000	0.00	0.00	0.00
	Cash and cash equivalents	110022	110000	0.00	0.00	0.00
	Cash and cash equivalents	110023	110000	0.00	0.00	0.00
	Cash and cash equivalents	110024	110000	0.00	0.00	0.00
	Cash and cash equivalents	110025	110000	0.00	0.00	0.00
	Cash and cash equivalents	110027	110000	0.00	0.00	0.00
	Cash and cash equivalents	110028	110000	0.00	0.00	0.00
	Cash and cash equivalents	110029	110000	0.00	0.00	0.00
	Cash and cash equivalents	110030	110000	0.00	0.00	0.00
	Cash and cash equivalents	110031	110000	0.00	0.00	0.00
	Cash and cash equivalents	110032	110000	0.00	0.00	0.00
	Cash and cash equivalents	110035	110000	0.00	0.00	0.00
	Cash and cash equivalents	110036	110000	0.00	0.00	0.00
	Cash and cash equivalents	110037	110000	0.00	0.00	0.00
	Cash and cash equivalents	110038	110000	0.00	0.00	0.00
	Cash and cash equivalents	110039	110000	0.00	0.00	0.00
	Cash and cash equivalents	110040	110000	0.00	0.00	0.00
	Cash and cash equivalents	110041	110000	0.00	0.00	0.00
	Cash and cash equivalents	110043	110000	0.00	0.00	0.00
	Cash and cash equivalents	110044	110000	0.00	0.00	0.00
	Cash and cash equivalents	110045	110000	0.00	0.00	0.00
	Cash and cash equivalents	110046	110000	0.00	0.00	0.00
	Cash and cash equivalents	110047	110000	0.00	0.00	0.00
	Cash and cash equivalents	110048	110000	0.00	0.00	0.00
	Cash and cash equivalents	110049	110000	0.00	0.00	0.00
	Cash and cash equivalents	110050	110000	0.00	0.00	0.00
	Cash and cash equivalents	110051	110000	0.00	0.00	0.00
	Cash and cash equivalents	110052	110000	0.00	0.00	0.00
	Cash and cash equivalents	110053	110000	0.00	0.00	0.00
	Cash and cash equivalents	110054	110000	0.00	0.00	0.00
	Cash and cash equivalents	110055	110000	0.00	0.00	0.00
	Cash and cash equivalents	110056	110000	0.00	0.00	0.00
	Cash and cash equivalents	110057	110000	0.00	0.00	0.00
	Cash and cash equivalents	110058	110000	0.00	0.00	0.00
	Cash and cash equivalents	110059	110000	0.00	0.00	0.00
	Cash and cash equivalents	110060	110000	0.00	0.00	0.00
	Cash and cash equivalents	110061	110000	0.00	0.00	0.00
	Cash and cash equivalents	110062	110000	0.00	0.00	0.00
	Cash and cash equivalents	110063	110000	0.00	0.00	0.00
	Cash and cash equivalents	110064	110000	0.00	0.00	0.00
	Cash and cash equivalents	110065	110000	0.00	0.00	0.00
	Cash and cash equivalents	110066	110000	0.00	0.00	0.00
	Cash and cash equivalents	110067	110000	0.00	0.00	0.00
	Cash and cash equivalents	110068	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	110069	110000	0.00	0.00	0.00
	Cash and cash equivalents	110070	110000	0.00	0.00	0.00
	Cash and cash equivalents	110071	110000	0.00	0.00	0.00
	Cash and cash equivalents	110072	110000	0.00	0.00	0.00
	Cash and cash equivalents	110073	110000	0.00	0.00	0.00
	Cash and cash equivalents	110074	110000	0.00	0.00	0.00
	Cash and cash equivalents	110075	110000	0.00	0.00	0.00
	Cash and cash equivalents	110076	110000	0.00	0.00	0.00
	Cash and cash equivalents	110077	110000	0.00	0.00	0.00
	Cash and cash equivalents	110078	110000	0.00	0.00	0.00
	Cash and cash equivalents	110079	110000	0.00	0.00	0.00
	Cash and cash equivalents	110080	110000	0.00	0.00	0.00
	Cash and cash equivalents	110081	110000	0.00	0.00	0.00
	Cash and cash equivalents	110082	110000	0.00	0.00	0.00
	Cash and cash equivalents	110083	110000	0.00	0.00	0.00
	Cash and cash equivalents	110084	110000	0.00	0.00	0.00
	Cash and cash equivalents	110085	110000	0.00	0.00	0.00
	Cash and cash equivalents	110086	110000	0.00	0.00	0.00
	Cash and cash equivalents	110087	110000	0.00	0.00	0.00
	Cash and cash equivalents	110088	110000	0.00	0.00	0.00
	Cash and cash equivalents	110089	110000	0.00	0.00	0.00
	Cash and cash equivalents	110090	110000	0.00	0.00	0.00
	Cash and cash equivalents	110091	110000	0.00	0.00	0.00
	Cash and cash equivalents	110092	110000	0.00	0.00	0.00
	Cash and cash equivalents	110093	110000	0.00	0.00	0.00
	Cash and cash equivalents	110094	110000	0.00	0.00	0.00
	Cash and cash equivalents	110095	110000	0.00	0.00	0.00
	Cash and cash equivalents	110096	110000	0.00	0.00	0.00
	Cash and cash equivalents	110097	110000	0.00	0.00	0.00
	Cash and cash equivalents	110098	110000	0.00	0.00	0.00
	Cash and cash equivalents	110099	110000	0.00	0.00	0.00
	Cash and cash equivalents	110100	110000	0.00	0.00	0.00
	Cash and cash equivalents	110101	110000	0.00	0.00	0.00
	Cash and cash equivalents	110102	110000	0.00	0.00	0.00
	Cash and cash equivalents	110103	110000	0.00	0.00	0.00
	Cash and cash equivalents	110104	110000	0.00	0.00	0.00
	Cash and cash equivalents	110105	110000	0.00	0.00	0.00
	Cash and cash equivalents	110106	110000	0.00	0.00	0.00
	Cash and cash equivalents	110108	110000	0.00	0.00	0.00
	Cash and cash equivalents	110109	110000	0.00	0.00	0.00
	Cash and cash equivalents	110110	110000	0.00	0.00	0.00
	Cash and cash equivalents	110111	110000	0.00	0.00	0.00
	Cash and cash equivalents	110112	110000	0.00	0.00	0.00
	Cash and cash equivalents	110113	110000	0.00	(3,179.83)	(3,179.83)
	Cash and cash equivalents	110114	110000	0.00	0.00	0.00
	Cash and cash equivalents	110115	110000	0.00	(16,508.80)	(16,508.80)
	Cash and cash equivalents	110116	110000	0.00	0.00	0.00
	Cash and cash equivalents	110117	110000	0.00	0.00	0.00
	Cash and cash equivalents	110118	110000	0.00	0.00	0.00
	Cash and cash equivalents	110119	110000	0.00	(127.00)	(127.00)
	Cash and cash equivalents	110120	110000	0.00	0.00	0.00
	Cash and cash equivalents	110121	110000	3,504.45	812.42	812.42
	Cash and cash equivalents	110122	110000	0.00	0.00	0.00
	Cash and cash equivalents	110124	110000	0.00	0.00	0.00
	Cash and cash equivalents	110125	110000	0.00	0.00	0.00
	Cash and cash equivalents	110126	110000	0.00	(282.12)	(282.12)
	Cash and cash equivalents	110127	110000	0.00	0.00	0.00
	Cash and cash equivalents	110128	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	110130	110000	0.00	0.00	0.00
Cash and cash equivalents	110131	110000	0.00	0.00	0.00
Cash and cash equivalents	110133	110000	(3,863.26)	(3,114.52)	(3,114.52)
Cash and cash equivalents	110134	110000	0.00	0.00	0.00
Cash and cash equivalents	110135	110000	0.00	0.00	0.00
Cash and cash equivalents	110136	110000	0.00	0.00	0.00
Cash and cash equivalents	110137	110000	0.00	(6,119.69)	(6,119.69)
Cash and cash equivalents	110138	110000	0.00	0.00	0.00
Cash and cash equivalents	110139	110000	0.00	0.00	0.00
Cash and cash equivalents	110140	110000	0.00	0.00	0.00
Cash and cash equivalents	110141	110000	0.00	0.00	0.00
Cash and cash equivalents	110142	110000	0.00	0.00	0.00
Cash and cash equivalents	110143	110000	0.00	0.00	0.00
Cash and cash equivalents	110144	110000	0.00	0.00	0.00
Cash and cash equivalents	110145	110000	0.00	(249.49)	(249.49)
Cash and cash equivalents	110146	110000	0.00	0.00	0.00
Cash and cash equivalents	110147	110000	(923.99)	0.00	0.00
Cash and cash equivalents	110148	110000	0.00	(8,898.02)	(8,898.02)
Cash and cash equivalents	110150	110000	0.00	0.00	0.00
Cash and cash equivalents	110151	110000	(194.43)	(98.64)	(98.64)
Cash and cash equivalents	110152	110000	0.00	(471.27)	(471.27)
Cash and cash equivalents	110153	110000	(3,378.83)	(4,837.11)	(4,837.11)
Cash and cash equivalents	110154	110000	0.00	0.00	0.00
Cash and cash equivalents	110155	110000	(2,748.77)	(3,726.78)	(3,726.78)
Cash and cash equivalents	110156	110000	0.00	0.00	0.00
Cash and cash equivalents	110157	110000	(159.84)	(319.68)	(319.68)
Cash and cash equivalents	110158	110000	0.00	(0.28)	(0.28)
Cash and cash equivalents	110159	110000	0.00	0.00	0.00
Cash and cash equivalents	110160	110000	0.00	0.00	0.00
Cash and cash equivalents	110161	110000	0.00	(482.50)	(482.50)
Cash and cash equivalents	110162	110000	(11,415.15)	(7,211.69)	(7,211.69)
Cash and cash equivalents	110163	110000	(32,589.96)	(120,908.02)	(120,908.02)
Cash and cash equivalents	110164	110000	0.00	(384.00)	(384.00)
Cash and cash equivalents	110165	110000	6,723.33	40.22	40.22
Cash and cash equivalents	110166	110000	(486.24)	(226.85)	(226.85)
Cash and cash equivalents	110167	110000	0.00	0.00	0.00
Cash and cash equivalents	110169	110000	0.00	(37.40)	(37.40)
Cash and cash equivalents	110170	110000	0.00	(392.20)	(392.20)
Cash and cash equivalents	110171	110000	(471.98)	(342.89)	(342.89)
Cash and cash equivalents	110172	110000	0.00	0.00	0.00
Cash and cash equivalents	110173	110000	(5,769.68)	(2,891.81)	(2,891.81)
Cash and cash equivalents	110174	110000	(7,845.89)	(9,090.63)	(9,090.63)
Cash and cash equivalents	110175	110000	0.00	0.00	0.00
Cash and cash equivalents	110176	110000	0.00	0.00	0.00
Cash and cash equivalents	110177	110000	0.00	(20,288.29)	(20,288.29)
Cash and cash equivalents	110178	110000	0.00	(2,836.20)	(2,836.20)
Cash and cash equivalents	110179	110000	(1,841.12)	(1,181.15)	(1,181.15)
Cash and cash equivalents	110180	110000	(1,812.48)	(3,486.55)	(3,486.55)
Cash and cash equivalents	110181	110000	(2,173.92)	(6,948.99)	(6,948.99)
Cash and cash equivalents	110182	110000	0.00	0.00	0.00
Cash and cash equivalents	110183	110000	(1,059.27)	(1,537.99)	(1,537.99)
Cash and cash equivalents	110184	110000	0.00	0.00	0.00
Cash and cash equivalents	110185	110000	(82.50)	(874.50)	(874.50)
Cash and cash equivalents	110186	110000	0.00	0.00	0.00
Cash and cash equivalents	110187	110000	(19,986.88)	0.00	0.00
Cash and cash equivalents	110188	110000	(139.46)	0.00	0.00
Cash and cash equivalents	110189	110000	0.00	0.00	0.00
Cash and cash equivalents	110190	110000	(267.93)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	110191	110000	(2,979.48)	0.00	0.00
Cash and cash equivalents	110192	110000	(1,280.17)	0.00	0.00
Cash and cash equivalents	110193	110000	0.00	0.00	0.00
Cash and cash equivalents	110194	110000	(14,084.15)	0.00	0.00
Cash and cash equivalents	110195	110000	0.00	0.00	0.00
Cash and cash equivalents	110196	110000	(4,548.74)	0.00	0.00
Cash and cash equivalents	110197	110000	0.00	0.00	0.00
Cash and cash equivalents	110198	110000	(3,147.03)	0.00	0.00
Cash and cash equivalents	110199	110000	(43,794.68)	0.00	0.00
Cash and cash equivalents	110200	110000	0.00	0.00	0.00
Cash and cash equivalents	110201	110000	(4,813.54)	0.00	0.00
Cash and cash equivalents	110449	110000	(3,655.35)	(3,083.49)	(3,083.49)
Cash and cash equivalents	110450	110000	(2,866.18)	(2,194.67)	(2,194.67)
Cash and cash equivalents	110ADJ	110000	0.01	(11,239.76)	(11,239.76)
Cash and cash equivalents	110AGA	110000	0.00	0.00	0.00
Cash and cash equivalents	110AGF	110000	0.00	0.00	0.00
Cash and cash equivalents	110AGL	110000	0.00	0.00	0.00
Cash and cash equivalents	110DAQ	110000	0.00	0.00	0.00
Cash and cash equivalents	110HST	110000	0.00	0.00	0.00
Cash and cash equivalents	110LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	110NLC	110000	0.00	0.00	0.00
Cash and cash equivalents	111000	110000	0.00	0.00	0.00
Cash and cash equivalents	111001	110000	0.00	0.00	0.00
Cash and cash equivalents	111002	110000	0.00	0.00	0.00
Cash and cash equivalents	111003	110000	0.00	0.00	0.00
Cash and cash equivalents	111004	110000	0.00	0.00	0.00
Cash and cash equivalents	111005	110000	0.00	0.00	0.00
Cash and cash equivalents	111006	110000	0.00	0.00	0.00
Cash and cash equivalents	111007	110000	0.00	0.00	0.00
Cash and cash equivalents	111008	110000	0.00	0.00	0.00
Cash and cash equivalents	111009	110000	0.00	0.00	0.00
Cash and cash equivalents	111010	110000	0.00	0.00	0.00
Cash and cash equivalents	111011	110000	0.00	0.00	0.00
Cash and cash equivalents	111012	110000	0.00	0.00	0.00
Cash and cash equivalents	111013	110000	0.00	0.00	0.00
Cash and cash equivalents	111014	110000	0.00	0.00	0.00
Cash and cash equivalents	111015	110000	0.00	0.00	0.00
Cash and cash equivalents	111016	110000	0.00	0.00	0.00
Cash and cash equivalents	111017	110000	0.00	0.00	0.00
Cash and cash equivalents	111018	110000	0.00	0.00	0.00
Cash and cash equivalents	111019	110000	0.00	0.00	0.00
Cash and cash equivalents	111024	110000	0.00	0.00	0.00
Cash and cash equivalents	111025	110000	0.00	0.00	0.00
Cash and cash equivalents	111026	110000	0.00	0.00	0.00
Cash and cash equivalents	111027	110000	0.00	0.00	0.00
Cash and cash equivalents	111028	110000	0.00	0.00	0.00
Cash and cash equivalents	111029	110000	0.00	0.00	0.00
Cash and cash equivalents	11102Z	110000	127,885.73	0.00	0.00
Cash and cash equivalents	111030	110000	0.00	0.00	0.00
Cash and cash equivalents	111031	110000	0.00	0.00	0.00
Cash and cash equivalents	111032	110000	0.00	0.00	0.00
Cash and cash equivalents	111033	110000	0.00	0.00	0.00
Cash and cash equivalents	111034	110000	0.00	0.00	0.00
Cash and cash equivalents	111035	110000	0.00	0.00	0.00
Cash and cash equivalents	111036	110000	0.00	0.00	0.00
Cash and cash equivalents	111037	110000	0.00	0.00	0.00
Cash and cash equivalents	111038	110000	0.00	0.00	0.00
Cash and cash equivalents	111039	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11103Z	110000	(1,970,100.00)	0.00	0.00
Cash and cash equivalents	111040	110000	0.00	0.00	0.00
Cash and cash equivalents	111041	110000	0.00	0.00	0.00
Cash and cash equivalents	111042	110000	0.00	0.00	0.00
Cash and cash equivalents	111043	110000	0.00	0.00	0.00
Cash and cash equivalents	111044	110000	0.00	0.00	0.00
Cash and cash equivalents	111045	110000	0.00	0.00	0.00
Cash and cash equivalents	111046	110000	0.00	0.00	0.00
Cash and cash equivalents	111047	110000	0.00	0.00	0.00
Cash and cash equivalents	111048	110000	0.00	0.00	0.00
Cash and cash equivalents	111049	110000	0.00	0.00	0.00
Cash and cash equivalents	111050	110000	0.00	0.00	0.00
Cash and cash equivalents	111051	110000	0.00	0.00	0.00
Cash and cash equivalents	111052	110000	0.00	0.00	0.00
Cash and cash equivalents	111053	110000	0.00	0.00	0.00
Cash and cash equivalents	111054	110000	0.00	0.00	0.00
Cash and cash equivalents	111055	110000	0.00	0.00	0.00
Cash and cash equivalents	111056	110000	0.00	0.00	0.00
Cash and cash equivalents	111057	110000	0.00	0.00	0.00
Cash and cash equivalents	111058	110000	0.00	0.00	0.00
Cash and cash equivalents	111059	110000	0.00	0.00	0.00
Cash and cash equivalents	11105Z	110000	(173,283.83)	0.00	0.00
Cash and cash equivalents	111060	110000	0.00	0.00	0.00
Cash and cash equivalents	111061	110000	0.00	0.00	0.00
Cash and cash equivalents	111062	110000	0.00	0.00	0.00
Cash and cash equivalents	111063	110000	0.00	0.00	0.00
Cash and cash equivalents	111064	110000	0.00	0.00	0.00
Cash and cash equivalents	111065	110000	0.00	0.00	0.00
Cash and cash equivalents	111066	110000	0.00	0.00	0.00
Cash and cash equivalents	111067	110000	0.00	0.00	0.00
Cash and cash equivalents	111068	110000	0.00	0.00	0.00
Cash and cash equivalents	111069	110000	0.00	0.00	0.00
Cash and cash equivalents	111070	110000	0.00	0.00	0.00
Cash and cash equivalents	111071	110000	0.00	0.00	0.00
Cash and cash equivalents	111072	110000	0.00	0.00	0.00
Cash and cash equivalents	111073	110000	0.00	0.00	0.00
Cash and cash equivalents	111074	110000	0.00	0.00	0.00
Cash and cash equivalents	111075	110000	0.00	0.00	0.00
Cash and cash equivalents	111076	110000	0.00	0.00	0.00
Cash and cash equivalents	111077	110000	0.00	0.00	0.00
Cash and cash equivalents	111078	110000	0.00	0.00	0.00
Cash and cash equivalents	11108Z	110000	0.00	0.00	0.00
Cash and cash equivalents	11109Z	110000	(59,477.75)	0.00	0.00
Cash and cash equivalents	111132	110000	0.00	0.00	0.00
Cash and cash equivalents	111133	110000	0.00	0.00	0.00
Cash and cash equivalents	111136	110000	0.00	0.00	0.00
Cash and cash equivalents	111137	110000	0.00	0.00	0.00
Cash and cash equivalents	111138	110000	0.00	0.00	0.00
Cash and cash equivalents	111139	110000	0.00	0.00	0.00
Cash and cash equivalents	111140	110000	0.00	0.00	0.00
Cash and cash equivalents	111141	110000	0.00	0.00	0.00
Cash and cash equivalents	111142	110000	0.00	0.00	0.00
Cash and cash equivalents	111143	110000	0.00	0.00	0.00
Cash and cash equivalents	111144	110000	0.00	0.00	0.00
Cash and cash equivalents	111145	110000	0.00	0.00	0.00
Cash and cash equivalents	111147	110000	0.00	0.00	0.00
Cash and cash equivalents	111148	110000	0.00	0.00	0.00
Cash and cash equivalents	111149	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111150	110000	0.00	0.00	0.00
Cash and cash equivalents	111151	110000	0.00	0.00	0.00
Cash and cash equivalents	111152	110000	0.00	0.00	0.00
Cash and cash equivalents	111153	110000	0.00	0.00	0.00
Cash and cash equivalents	111154	110000	0.00	0.00	0.00
Cash and cash equivalents	111155	110000	0.00	0.00	0.00
Cash and cash equivalents	111158	110000	0.00	0.00	0.00
Cash and cash equivalents	111159	110000	0.00	0.00	0.00
Cash and cash equivalents	111160	110000	0.00	0.00	0.00
Cash and cash equivalents	111161	110000	0.00	0.00	0.00
Cash and cash equivalents	111162	110000	0.00	0.00	0.00
Cash and cash equivalents	111163	110000	0.00	0.00	0.00
Cash and cash equivalents	111164	110000	0.00	0.00	0.00
Cash and cash equivalents	111165	110000	0.00	0.00	0.00
Cash and cash equivalents	111167	110000	0.00	0.00	0.00
Cash and cash equivalents	111168	110000	0.00	0.00	0.00
Cash and cash equivalents	111172	110000	0.00	0.00	0.00
Cash and cash equivalents	111173	110000	0.00	0.00	0.00
Cash and cash equivalents	111174	110000	0.00	0.00	0.00
Cash and cash equivalents	111175	110000	0.00	0.00	0.00
Cash and cash equivalents	111176	110000	0.00	0.00	0.00
Cash and cash equivalents	111177	110000	0.00	0.00	0.00
Cash and cash equivalents	111178	110000	0.00	0.00	0.00
Cash and cash equivalents	111179	110000	0.00	0.00	0.00
Cash and cash equivalents	111180	110000	0.00	0.00	0.00
Cash and cash equivalents	111181	110000	0.00	0.00	0.00
Cash and cash equivalents	111182	110000	0.00	0.00	0.00
Cash and cash equivalents	111183	110000	0.00	0.00	0.00
Cash and cash equivalents	111184	110000	0.00	0.00	0.00
Cash and cash equivalents	111185	110000	0.00	0.00	0.00
Cash and cash equivalents	111186	110000	0.00	0.00	0.00
Cash and cash equivalents	111187	110000	0.00	0.00	0.00
Cash and cash equivalents	111188	110000	0.00	0.00	0.00
Cash and cash equivalents	111189	110000	0.00	0.00	0.00
Cash and cash equivalents	111190	110000	0.00	0.00	0.00
Cash and cash equivalents	111191	110000	0.00	0.00	0.00
Cash and cash equivalents	111192	110000	0.00	0.00	0.00
Cash and cash equivalents	111193	110000	0.00	0.00	0.00
Cash and cash equivalents	111194	110000	0.00	0.00	0.00
Cash and cash equivalents	111195	110000	0.00	0.00	0.00
Cash and cash equivalents	111196	110000	0.00	0.00	0.00
Cash and cash equivalents	111197	110000	0.00	0.00	0.00
Cash and cash equivalents	111198	110000	0.00	0.00	0.00
Cash and cash equivalents	111199	110000	0.00	0.00	0.00
Cash and cash equivalents	111200	110000	0.00	0.00	0.00
Cash and cash equivalents	111201	110000	0.00	0.00	0.00
Cash and cash equivalents	111202	110000	0.00	0.00	0.00
Cash and cash equivalents	111203	110000	0.00	0.00	0.00
Cash and cash equivalents	111204	110000	0.00	0.00	0.00
Cash and cash equivalents	111206	110000	0.00	0.00	0.00
Cash and cash equivalents	111207	110000	0.00	0.00	0.00
Cash and cash equivalents	111208	110000	0.00	0.00	0.00
Cash and cash equivalents	111209	110000	0.00	0.00	0.00
Cash and cash equivalents	111210	110000	0.00	0.00	0.00
Cash and cash equivalents	111211	110000	0.00	0.00	0.00
Cash and cash equivalents	111212	110000	0.00	0.00	0.00
Cash and cash equivalents	111213	110000	0.00	0.00	0.00
Cash and cash equivalents	111214	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	111215	110000	0.00	0.00	0.00
	Cash and cash equivalents	111216	110000	0.00	0.00	0.00
	Cash and cash equivalents	111217	110000	0.00	0.00	0.00
	Cash and cash equivalents	111218	110000	0.00	0.00	0.00
	Cash and cash equivalents	111219	110000	0.00	0.00	0.00
	Cash and cash equivalents	111220	110000	0.00	0.00	0.00
	Cash and cash equivalents	111221	110000	0.00	0.00	0.00
	Cash and cash equivalents	111222	110000	0.00	0.00	0.00
	Cash and cash equivalents	111223	110000	0.00	0.00	0.00
	Cash and cash equivalents	111224	110000	0.00	0.00	0.00
	Cash and cash equivalents	111226	110000	0.00	0.00	0.00
	Cash and cash equivalents	111227	110000	0.00	0.00	0.00
	Cash and cash equivalents	111228	110000	0.00	0.00	0.00
	Cash and cash equivalents	111229	110000	0.00	0.00	0.00
	Cash and cash equivalents	111230	110000	0.00	0.00	0.00
	Cash and cash equivalents	111231	110000	0.00	0.00	0.00
	Cash and cash equivalents	111232	110000	0.00	0.00	0.00
	Cash and cash equivalents	111233	110000	0.00	0.00	0.00
	Cash and cash equivalents	111234	110000	0.00	0.00	0.00
	Cash and cash equivalents	111235	110000	0.00	0.00	0.00
	Cash and cash equivalents	111236	110000	0.00	0.00	0.00
	Cash and cash equivalents	111237	110000	0.00	0.00	0.00
	Cash and cash equivalents	111238	110000	0.00	0.00	0.00
	Cash and cash equivalents	111239	110000	0.00	0.00	0.00
	Cash and cash equivalents	111240	110000	0.00	0.00	0.00
	Cash and cash equivalents	111241	110000	0.00	0.00	0.00
	Cash and cash equivalents	111242	110000	0.00	0.00	0.00
	Cash and cash equivalents	111243	110000	0.00	0.00	0.00
	Cash and cash equivalents	111244	110000	0.00	0.00	0.00
	Cash and cash equivalents	111245	110000	0.00	0.00	0.00
	Cash and cash equivalents	111246	110000	0.00	0.00	0.00
	Cash and cash equivalents	111248	110000	0.00	0.00	0.00
	Cash and cash equivalents	111249	110000	0.00	0.00	0.00
	Cash and cash equivalents	111250	110000	0.00	0.00	0.00
	Cash and cash equivalents	111251	110000	0.00	0.00	0.00
	Cash and cash equivalents	111252	110000	0.00	0.00	0.00
	Cash and cash equivalents	111253	110000	0.00	0.00	0.00
	Cash and cash equivalents	111256	110000	0.00	0.00	0.00
	Cash and cash equivalents	111257	110000	0.00	0.00	0.00
	Cash and cash equivalents	111258	110000	0.00	0.00	0.00
	Cash and cash equivalents	111259	110000	0.00	0.00	0.00
	Cash and cash equivalents	111260	110000	0.00	0.00	0.00
	Cash and cash equivalents	111262	110000	0.00	0.00	0.00
	Cash and cash equivalents	111263	110000	0.00	0.00	0.00
	Cash and cash equivalents	111264	110000	0.00	0.00	0.00
	Cash and cash equivalents	111265	110000	0.00	0.00	0.00
	Cash and cash equivalents	111266	110000	0.00	0.00	0.00
	Cash and cash equivalents	111267	110000	0.00	0.00	0.00
	Cash and cash equivalents	111268	110000	0.00	0.00	0.00
	Cash and cash equivalents	111269	110000	0.00	0.00	0.00
	Cash and cash equivalents	111271	110000	0.00	0.00	0.00
	Cash and cash equivalents	111272	110000	0.00	0.00	0.00
	Cash and cash equivalents	111273	110000	0.00	0.00	0.00
	Cash and cash equivalents	111274	110000	0.00	0.00	0.00
	Cash and cash equivalents	111275	110000	0.00	0.00	0.00
	Cash and cash equivalents	111277	110000	0.00	0.00	0.00
	Cash and cash equivalents	111278	110000	0.00	0.00	0.00
	Cash and cash equivalents	111279	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111280	110000	0.00	0.00	0.00
Cash and cash equivalents	111281	110000	0.00	0.00	0.00
Cash and cash equivalents	111282	110000	0.00	0.00	0.00
Cash and cash equivalents	111283	110000	0.00	0.00	0.00
Cash and cash equivalents	111284	110000	0.00	0.00	0.00
Cash and cash equivalents	111285	110000	0.00	0.00	0.00
Cash and cash equivalents	111286	110000	0.00	0.00	0.00
Cash and cash equivalents	111287	110000	0.00	0.00	0.00
Cash and cash equivalents	111289	110000	0.00	0.00	0.00
Cash and cash equivalents	111290	110000	0.00	0.00	0.00
Cash and cash equivalents	111291	110000	0.00	0.00	0.00
Cash and cash equivalents	111292	110000	0.00	0.00	0.00
Cash and cash equivalents	111293	110000	0.00	0.00	0.00
Cash and cash equivalents	111294	110000	0.00	0.00	0.00
Cash and cash equivalents	111295	110000	0.00	0.00	0.00
Cash and cash equivalents	111296	110000	0.00	0.00	0.00
Cash and cash equivalents	111297	110000	0.00	0.00	0.00
Cash and cash equivalents	111313	110000	0.00	0.00	0.00
Cash and cash equivalents	111314	110000	0.00	0.00	0.00
Cash and cash equivalents	111315	110000	0.00	0.00	0.00
Cash and cash equivalents	111316	110000	0.00	0.00	0.00
Cash and cash equivalents	111318	110000	0.00	0.00	0.00
Cash and cash equivalents	111320	110000	0.00	0.00	0.00
Cash and cash equivalents	111332	110000	0.00	0.00	0.00
Cash and cash equivalents	111338	110000	0.00	0.00	0.00
Cash and cash equivalents	111354	110000	0.00	0.00	0.00
Cash and cash equivalents	111357	110000	0.00	0.00	0.00
Cash and cash equivalents	111358	110000	0.00	0.00	0.00
Cash and cash equivalents	111359	110000	0.00	0.00	0.00
Cash and cash equivalents	111361	110000	0.00	0.00	0.00
Cash and cash equivalents	111362	110000	0.00	0.00	0.00
Cash and cash equivalents	111363	110000	0.00	0.00	0.00
Cash and cash equivalents	111367	110000	0.00	0.00	0.00
Cash and cash equivalents	111368	110000	0.00	0.00	0.00
Cash and cash equivalents	111369	110000	0.00	0.00	0.00
Cash and cash equivalents	111371	110000	0.00	0.00	0.00
Cash and cash equivalents	111372	110000	0.00	0.00	0.00
Cash and cash equivalents	111373	110000	0.00	0.00	0.00
Cash and cash equivalents	111374	110000	0.00	0.00	0.00
Cash and cash equivalents	111375	110000	0.00	0.00	0.00
Cash and cash equivalents	111376	110000	0.00	0.00	0.00
Cash and cash equivalents	111377	110000	0.00	0.00	0.00
Cash and cash equivalents	111378	110000	0.00	0.00	0.00
Cash and cash equivalents	111379	110000	0.00	0.00	0.00
Cash and cash equivalents	111380	110000	0.00	0.00	0.00
Cash and cash equivalents	111381	110000	0.00	0.00	0.00
Cash and cash equivalents	111382	110000	0.00	0.00	0.00
Cash and cash equivalents	111383	110000	0.00	0.00	0.00
Cash and cash equivalents	111384	110000	0.00	0.00	0.00
Cash and cash equivalents	111385	110000	0.00	0.00	0.00
Cash and cash equivalents	111386	110000	0.00	0.00	0.00
Cash and cash equivalents	111388	110000	0.00	0.00	0.00
Cash and cash equivalents	111389	110000	0.00	0.00	0.00
Cash and cash equivalents	111390	110000	0.00	0.00	0.00
Cash and cash equivalents	111391	110000	0.00	0.00	0.00
Cash and cash equivalents	111392	110000	0.00	0.00	0.00
Cash and cash equivalents	111393	110000	0.00	0.00	0.00
Cash and cash equivalents	111394	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111395	110000	0.00	0.00	0.00
Cash and cash equivalents	111396	110000	0.00	0.00	0.00
Cash and cash equivalents	111397	110000	0.00	0.00	0.00
Cash and cash equivalents	111398	110000	0.00	0.00	0.00
Cash and cash equivalents	111399	110000	0.00	0.00	0.00
Cash and cash equivalents	111400	110000	0.00	0.00	0.00
Cash and cash equivalents	111401	110000	0.00	0.00	0.00
Cash and cash equivalents	111402	110000	0.00	0.00	0.00
Cash and cash equivalents	111403	110000	0.00	0.00	0.00
Cash and cash equivalents	111404	110000	0.00	0.00	0.00
Cash and cash equivalents	111405	110000	0.00	0.00	0.00
Cash and cash equivalents	111406	110000	0.00	0.00	0.00
Cash and cash equivalents	111407	110000	0.00	0.00	0.00
Cash and cash equivalents	111408	110000	0.00	0.00	0.00
Cash and cash equivalents	111409	110000	0.00	0.00	0.00
Cash and cash equivalents	111410	110000	0.00	0.00	0.00
Cash and cash equivalents	111411	110000	0.00	0.00	0.00
Cash and cash equivalents	111412	110000	0.00	0.00	0.00
Cash and cash equivalents	111413	110000	0.00	0.00	0.00
Cash and cash equivalents	111414	110000	0.00	0.00	0.00
Cash and cash equivalents	111415	110000	0.00	0.00	0.00
Cash and cash equivalents	111416	110000	0.00	0.00	0.00
Cash and cash equivalents	111417	110000	0.00	0.00	0.00
Cash and cash equivalents	111418	110000	0.00	0.00	0.00
Cash and cash equivalents	111419	110000	0.00	0.00	0.00
Cash and cash equivalents	111420	110000	0.00	0.00	0.00
Cash and cash equivalents	111421	110000	0.00	0.00	0.00
Cash and cash equivalents	111422	110000	0.00	0.00	0.00
Cash and cash equivalents	111423	110000	0.00	0.00	0.00
Cash and cash equivalents	111424	110000	0.00	0.00	0.00
Cash and cash equivalents	111425	110000	0.00	0.00	0.00
Cash and cash equivalents	111426	110000	0.00	0.00	0.00
Cash and cash equivalents	111427	110000	0.00	0.00	0.00
Cash and cash equivalents	111428	110000	0.00	0.00	0.00
Cash and cash equivalents	111429	110000	0.00	0.00	0.00
Cash and cash equivalents	111430	110000	0.00	0.00	0.00
Cash and cash equivalents	111431	110000	0.00	0.00	0.00
Cash and cash equivalents	111432	110000	0.00	0.00	0.00
Cash and cash equivalents	111433	110000	0.00	0.00	0.00
Cash and cash equivalents	111434	110000	0.00	0.00	0.00
Cash and cash equivalents	111463	110000	0.00	0.00	0.00
Cash and cash equivalents	111480	110000	0.00	0.00	0.00
Cash and cash equivalents	111481	110000	0.00	0.00	0.00
Cash and cash equivalents	111482	110000	0.00	0.00	0.00
Cash and cash equivalents	111483	110000	0.00	0.00	0.00
Cash and cash equivalents	111484	110000	0.00	0.00	0.00
Cash and cash equivalents	111485	110000	0.00	0.00	0.00
Cash and cash equivalents	111486	110000	0.00	0.00	0.00
Cash and cash equivalents	111487	110000	0.00	0.00	0.00
Cash and cash equivalents	111488	110000	0.00	0.00	0.00
Cash and cash equivalents	111489	110000	0.00	0.00	0.00
Cash and cash equivalents	111490	110000	0.00	0.00	0.00
Cash and cash equivalents	111491	110000	0.00	0.00	0.00
Cash and cash equivalents	111492	110000	0.00	0.00	0.00
Cash and cash equivalents	111494	110000	0.00	0.00	0.00
Cash and cash equivalents	111495	110000	0.00	0.00	0.00
Cash and cash equivalents	111496	110000	0.00	0.00	0.00
Cash and cash equivalents	111497	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111498	110000	0.00	0.00	0.00
Cash and cash equivalents	111499	110000	0.00	0.00	0.00
Cash and cash equivalents	111500	110000	0.00	0.00	0.00
Cash and cash equivalents	111501	110000	0.00	0.00	0.00
Cash and cash equivalents	111502	110000	0.00	0.00	0.00
Cash and cash equivalents	111503	110000	0.00	0.00	0.00
Cash and cash equivalents	111504	110000	0.00	0.00	0.00
Cash and cash equivalents	111505	110000	0.00	0.00	0.00
Cash and cash equivalents	111506	110000	0.00	0.00	0.00
Cash and cash equivalents	111507	110000	0.00	0.00	0.00
Cash and cash equivalents	111508	110000	0.00	0.00	0.00
Cash and cash equivalents	111509	110000	0.00	0.00	0.00
Cash and cash equivalents	111510	110000	0.00	0.00	0.00
Cash and cash equivalents	111511	110000	0.00	0.00	0.00
Cash and cash equivalents	111512	110000	0.00	0.00	0.00
Cash and cash equivalents	111513	110000	0.00	0.00	0.00
Cash and cash equivalents	111514	110000	0.00	0.00	0.00
Cash and cash equivalents	111515	110000	0.00	0.00	0.00
Cash and cash equivalents	111516	110000	0.00	0.00	0.00
Cash and cash equivalents	111517	110000	0.00	0.00	0.00
Cash and cash equivalents	111518	110000	0.00	0.00	0.00
Cash and cash equivalents	111519	110000	0.00	0.00	0.00
Cash and cash equivalents	111520	110000	0.00	0.00	0.00
Cash and cash equivalents	111521	110000	0.00	0.00	0.00
Cash and cash equivalents	111522	110000	0.00	0.00	0.00
Cash and cash equivalents	111523	110000	0.00	0.00	0.00
Cash and cash equivalents	111524	110000	0.00	0.00	0.00
Cash and cash equivalents	111525	110000	0.00	0.00	0.00
Cash and cash equivalents	111526	110000	0.00	0.00	0.00
Cash and cash equivalents	111527	110000	0.00	0.00	0.00
Cash and cash equivalents	111528	110000	0.00	0.00	0.00
Cash and cash equivalents	111529	110000	0.00	0.00	0.00
Cash and cash equivalents	111530	110000	0.00	0.00	0.00
Cash and cash equivalents	111531	110000	0.00	0.00	0.00
Cash and cash equivalents	111532	110000	0.00	0.00	0.00
Cash and cash equivalents	111533	110000	0.00	0.00	0.00
Cash and cash equivalents	111534	110000	0.00	0.00	0.00
Cash and cash equivalents	111535	110000	0.00	0.00	0.00
Cash and cash equivalents	111536	110000	0.00	0.00	0.00
Cash and cash equivalents	111537	110000	0.00	0.00	0.00
Cash and cash equivalents	111538	110000	0.00	0.00	0.00
Cash and cash equivalents	111539	110000	0.00	0.00	0.00
Cash and cash equivalents	111540	110000	0.00	0.00	0.00
Cash and cash equivalents	111542	110000	0.00	0.00	0.00
Cash and cash equivalents	111543	110000	0.00	0.00	0.00
Cash and cash equivalents	111544	110000	0.00	0.00	0.00
Cash and cash equivalents	111545	110000	0.00	0.00	0.00
Cash and cash equivalents	111546	110000	0.00	0.00	0.00
Cash and cash equivalents	111547	110000	0.00	0.00	0.00
Cash and cash equivalents	111548	110000	0.00	0.00	0.00
Cash and cash equivalents	111549	110000	0.00	0.00	0.00
Cash and cash equivalents	111550	110000	0.00	0.00	0.00
Cash and cash equivalents	111551	110000	0.00	0.00	0.00
Cash and cash equivalents	111552	110000	0.00	0.00	0.00
Cash and cash equivalents	111553	110000	0.00	0.00	0.00
Cash and cash equivalents	111554	110000	0.00	0.00	0.00
Cash and cash equivalents	111555	110000	0.00	0.00	0.00
Cash and cash equivalents	111556	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111557	110000	0.00	0.00	0.00
Cash and cash equivalents	111558	110000	0.00	0.00	0.00
Cash and cash equivalents	111559	110000	0.00	0.00	0.00
Cash and cash equivalents	111560	110000	0.00	0.00	0.00
Cash and cash equivalents	111561	110000	0.00	0.00	0.00
Cash and cash equivalents	111562	110000	0.00	0.00	0.00
Cash and cash equivalents	111563	110000	0.00	0.00	0.00
Cash and cash equivalents	111564	110000	0.00	0.00	0.00
Cash and cash equivalents	111565	110000	0.00	0.00	0.00
Cash and cash equivalents	111566	110000	0.00	0.00	0.00
Cash and cash equivalents	111567	110000	0.00	0.00	0.00
Cash and cash equivalents	111568	110000	0.00	0.00	0.00
Cash and cash equivalents	111569	110000	0.00	0.00	0.00
Cash and cash equivalents	111570	110000	0.00	0.00	0.00
Cash and cash equivalents	111571	110000	0.00	0.00	0.00
Cash and cash equivalents	111572	110000	0.00	0.00	0.00
Cash and cash equivalents	111573	110000	0.00	0.00	0.00
Cash and cash equivalents	111574	110000	0.00	0.00	0.00
Cash and cash equivalents	111575	110000	0.00	0.00	0.00
Cash and cash equivalents	111576	110000	0.00	0.00	0.00
Cash and cash equivalents	111577	110000	0.00	0.00	0.00
Cash and cash equivalents	111578	110000	0.00	0.00	0.00
Cash and cash equivalents	111579	110000	0.00	0.00	0.00
Cash and cash equivalents	111580	110000	0.00	0.00	0.00
Cash and cash equivalents	111581	110000	0.00	0.00	0.00
Cash and cash equivalents	111582	110000	0.00	0.00	0.00
Cash and cash equivalents	111583	110000	0.00	0.00	0.00
Cash and cash equivalents	111584	110000	0.00	0.00	0.00
Cash and cash equivalents	111585	110000	0.00	0.00	0.00
Cash and cash equivalents	111586	110000	0.00	0.00	0.00
Cash and cash equivalents	111587	110000	0.00	0.00	0.00
Cash and cash equivalents	111588	110000	0.00	0.00	0.00
Cash and cash equivalents	111589	110000	0.00	0.00	0.00
Cash and cash equivalents	111590	110000	0.00	0.00	0.00
Cash and cash equivalents	111591	110000	0.00	0.00	0.00
Cash and cash equivalents	111592	110000	0.00	0.00	0.00
Cash and cash equivalents	111593	110000	0.00	0.00	0.00
Cash and cash equivalents	111594	110000	0.00	0.00	0.00
Cash and cash equivalents	111595	110000	0.00	0.00	0.00
Cash and cash equivalents	111596	110000	0.00	0.00	0.00
Cash and cash equivalents	111597	110000	0.00	0.00	0.00
Cash and cash equivalents	111598	110000	0.00	0.00	0.00
Cash and cash equivalents	111599	110000	0.00	0.00	0.00
Cash and cash equivalents	111600	110000	0.00	0.00	0.00
Cash and cash equivalents	111601	110000	0.00	0.00	0.00
Cash and cash equivalents	111602	110000	0.00	0.00	0.00
Cash and cash equivalents	111603	110000	0.00	0.00	0.00
Cash and cash equivalents	111604	110000	0.00	0.00	0.00
Cash and cash equivalents	111605	110000	0.00	0.00	0.00
Cash and cash equivalents	111606	110000	0.00	0.00	0.00
Cash and cash equivalents	111607	110000	0.00	0.00	0.00
Cash and cash equivalents	111608	110000	0.00	0.00	0.00
Cash and cash equivalents	111609	110000	0.00	0.00	0.00
Cash and cash equivalents	111610	110000	0.00	0.00	0.00
Cash and cash equivalents	111611	110000	0.00	0.00	0.00
Cash and cash equivalents	111612	110000	0.00	0.00	0.00
Cash and cash equivalents	111613	110000	0.00	0.00	0.00
Cash and cash equivalents	111614	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111615	110000	0.00	0.00	0.00
Cash and cash equivalents	111616	110000	0.00	0.00	0.00
Cash and cash equivalents	111617	110000	0.00	0.00	0.00
Cash and cash equivalents	111618	110000	0.00	0.00	0.00
Cash and cash equivalents	111619	110000	0.00	0.00	0.00
Cash and cash equivalents	111620	110000	0.00	0.00	0.00
Cash and cash equivalents	111621	110000	0.00	0.00	0.00
Cash and cash equivalents	111622	110000	0.00	0.00	0.00
Cash and cash equivalents	111623	110000	0.00	0.00	0.00
Cash and cash equivalents	111624	110000	0.00	0.00	0.00
Cash and cash equivalents	111625	110000	0.00	0.00	0.00
Cash and cash equivalents	111626	110000	0.00	0.00	0.00
Cash and cash equivalents	111627	110000	0.00	0.00	0.00
Cash and cash equivalents	111628	110000	0.00	0.00	0.00
Cash and cash equivalents	111629	110000	0.00	0.00	0.00
Cash and cash equivalents	111630	110000	0.00	0.00	0.00
Cash and cash equivalents	111631	110000	0.00	0.00	0.00
Cash and cash equivalents	111632	110000	0.00	0.00	0.00
Cash and cash equivalents	111633	110000	0.00	0.00	0.00
Cash and cash equivalents	111634	110000	0.00	0.00	0.00
Cash and cash equivalents	111635	110000	0.00	0.00	0.00
Cash and cash equivalents	111636	110000	0.00	0.00	0.00
Cash and cash equivalents	111637	110000	0.00	0.00	0.00
Cash and cash equivalents	111638	110000	0.00	0.00	0.00
Cash and cash equivalents	111639	110000	0.00	0.00	0.00
Cash and cash equivalents	111640	110000	0.00	0.00	0.00
Cash and cash equivalents	111641	110000	0.00	0.00	0.00
Cash and cash equivalents	111642	110000	0.00	0.00	0.00
Cash and cash equivalents	111643	110000	0.00	0.00	0.00
Cash and cash equivalents	111644	110000	0.00	0.00	0.00
Cash and cash equivalents	111645	110000	0.00	0.00	0.00
Cash and cash equivalents	111646	110000	0.00	0.00	0.00
Cash and cash equivalents	111647	110000	0.00	0.00	0.00
Cash and cash equivalents	111648	110000	0.00	0.00	0.00
Cash and cash equivalents	111649	110000	0.00	0.00	0.00
Cash and cash equivalents	111651	110000	0.00	0.00	0.00
Cash and cash equivalents	111652	110000	0.00	0.00	0.00
Cash and cash equivalents	111653	110000	0.00	0.00	0.00
Cash and cash equivalents	111654	110000	0.00	0.00	0.00
Cash and cash equivalents	111655	110000	0.00	0.00	0.00
Cash and cash equivalents	111656	110000	0.00	0.00	0.00
Cash and cash equivalents	111657	110000	0.00	0.00	0.00
Cash and cash equivalents	111658	110000	0.00	0.00	0.00
Cash and cash equivalents	111659	110000	0.00	0.00	0.00
Cash and cash equivalents	111660	110000	0.00	0.00	0.00
Cash and cash equivalents	111661	110000	0.00	0.00	0.00
Cash and cash equivalents	111662	110000	0.00	0.00	0.00
Cash and cash equivalents	111663	110000	0.00	0.00	0.00
Cash and cash equivalents	111664	110000	0.00	0.00	0.00
Cash and cash equivalents	111665	110000	0.00	0.00	0.00
Cash and cash equivalents	111666	110000	0.00	0.00	0.00
Cash and cash equivalents	111667	110000	0.00	0.00	0.00
Cash and cash equivalents	111668	110000	0.00	0.00	0.00
Cash and cash equivalents	111669	110000	0.00	0.00	0.00
Cash and cash equivalents	111670	110000	0.00	0.00	0.00
Cash and cash equivalents	111671	110000	0.00	0.00	0.00
Cash and cash equivalents	111672	110000	0.00	0.00	0.00
Cash and cash equivalents	111673	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111674	110000	0.00	0.00	0.00
Cash and cash equivalents	111675	110000	0.00	0.00	0.00
Cash and cash equivalents	111676	110000	0.00	0.00	0.00
Cash and cash equivalents	111677	110000	0.00	0.00	0.00
Cash and cash equivalents	111678	110000	0.00	0.00	0.00
Cash and cash equivalents	111679	110000	0.00	0.00	0.00
Cash and cash equivalents	111680	110000	0.00	0.00	0.00
Cash and cash equivalents	111681	110000	0.00	0.00	0.00
Cash and cash equivalents	111682	110000	0.00	0.00	0.00
Cash and cash equivalents	111683	110000	0.00	0.00	0.00
Cash and cash equivalents	111684	110000	0.00	0.00	0.00
Cash and cash equivalents	111685	110000	0.00	0.00	0.00
Cash and cash equivalents	111686	110000	0.00	0.00	0.00
Cash and cash equivalents	111687	110000	0.00	0.00	0.00
Cash and cash equivalents	111688	110000	0.00	0.00	0.00
Cash and cash equivalents	111689	110000	0.00	0.00	0.00
Cash and cash equivalents	111690	110000	0.00	0.00	0.00
Cash and cash equivalents	111691	110000	0.00	0.00	0.00
Cash and cash equivalents	111692	110000	0.00	0.00	0.00
Cash and cash equivalents	111693	110000	0.00	0.00	0.00
Cash and cash equivalents	111694	110000	0.00	0.00	0.00
Cash and cash equivalents	111695	110000	0.00	0.00	0.00
Cash and cash equivalents	111696	110000	0.00	0.00	0.00
Cash and cash equivalents	111697	110000	0.00	0.00	0.00
Cash and cash equivalents	111698	110000	0.00	0.00	0.00
Cash and cash equivalents	111699	110000	0.00	0.00	0.00
Cash and cash equivalents	111700	110000	0.00	0.00	0.00
Cash and cash equivalents	111701	110000	0.00	0.00	0.00
Cash and cash equivalents	111702	110000	0.00	0.00	0.00
Cash and cash equivalents	111703	110000	0.00	0.00	0.00
Cash and cash equivalents	111704	110000	0.00	0.00	0.00
Cash and cash equivalents	111705	110000	0.00	0.00	0.00
Cash and cash equivalents	111706	110000	0.00	0.00	0.00
Cash and cash equivalents	111707	110000	0.00	0.00	0.00
Cash and cash equivalents	111708	110000	0.00	0.00	0.00
Cash and cash equivalents	111709	110000	0.00	0.00	0.00
Cash and cash equivalents	111710	110000	0.00	0.00	0.00
Cash and cash equivalents	111711	110000	0.00	0.00	0.00
Cash and cash equivalents	111712	110000	0.00	0.00	0.00
Cash and cash equivalents	111713	110000	0.00	0.00	0.00
Cash and cash equivalents	111714	110000	0.00	0.00	0.00
Cash and cash equivalents	111715	110000	0.00	0.00	0.00
Cash and cash equivalents	111716	110000	0.00	0.00	0.00
Cash and cash equivalents	111717	110000	0.00	0.00	0.00
Cash and cash equivalents	111718	110000	0.00	0.00	0.00
Cash and cash equivalents	111719	110000	0.00	0.00	0.00
Cash and cash equivalents	111720	110000	0.00	0.00	0.00
Cash and cash equivalents	111721	110000	0.00	0.00	0.00
Cash and cash equivalents	111722	110000	0.00	0.00	0.00
Cash and cash equivalents	111723	110000	0.00	0.00	0.00
Cash and cash equivalents	111724	110000	0.00	0.00	0.00
Cash and cash equivalents	111725	110000	0.00	0.00	0.00
Cash and cash equivalents	111726	110000	0.00	0.00	0.00
Cash and cash equivalents	111728	110000	0.00	0.00	0.00
Cash and cash equivalents	111729	110000	0.00	0.00	0.00
Cash and cash equivalents	111730	110000	0.00	0.00	0.00
Cash and cash equivalents	111731	110000	0.00	0.00	0.00
Cash and cash equivalents	111732	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111733	110000	0.00	0.00	0.00
Cash and cash equivalents	111734	110000	0.00	0.00	0.00
Cash and cash equivalents	111735	110000	0.00	0.00	0.00
Cash and cash equivalents	111736	110000	0.00	0.00	0.00
Cash and cash equivalents	111739	110000	0.00	0.00	0.00
Cash and cash equivalents	111740	110000	0.00	0.00	0.00
Cash and cash equivalents	111741	110000	0.00	0.00	0.00
Cash and cash equivalents	111742	110000	0.00	0.00	0.00
Cash and cash equivalents	111743	110000	0.00	0.00	0.00
Cash and cash equivalents	111744	110000	0.00	0.00	0.00
Cash and cash equivalents	111745	110000	0.00	0.00	0.00
Cash and cash equivalents	111746	110000	0.00	0.00	0.00
Cash and cash equivalents	111747	110000	0.00	0.00	0.00
Cash and cash equivalents	111748	110000	0.00	0.00	0.00
Cash and cash equivalents	111749	110000	0.00	0.00	0.00
Cash and cash equivalents	111750	110000	0.00	0.00	0.00
Cash and cash equivalents	111751	110000	0.00	0.00	0.00
Cash and cash equivalents	111752	110000	0.00	0.00	0.00
Cash and cash equivalents	111753	110000	0.00	0.00	0.00
Cash and cash equivalents	111755	110000	0.00	0.00	0.00
Cash and cash equivalents	111756	110000	0.00	0.00	0.00
Cash and cash equivalents	111757	110000	0.00	0.00	0.00
Cash and cash equivalents	111758	110000	0.00	0.00	0.00
Cash and cash equivalents	111759	110000	0.00	0.00	0.00
Cash and cash equivalents	111760	110000	0.00	0.00	0.00
Cash and cash equivalents	111761	110000	0.00	0.00	0.00
Cash and cash equivalents	111762	110000	0.00	0.00	0.00
Cash and cash equivalents	111763	110000	0.00	0.00	0.00
Cash and cash equivalents	111764	110000	0.00	0.00	0.00
Cash and cash equivalents	111765	110000	0.00	0.00	0.00
Cash and cash equivalents	111766	110000	0.00	0.00	0.00
Cash and cash equivalents	111767	110000	0.00	0.00	0.00
Cash and cash equivalents	111768	110000	0.00	0.00	0.00
Cash and cash equivalents	111769	110000	0.00	0.00	0.00
Cash and cash equivalents	111770	110000	0.00	0.00	0.00
Cash and cash equivalents	111771	110000	0.00	0.00	0.00
Cash and cash equivalents	111772	110000	0.00	0.00	0.00
Cash and cash equivalents	111773	110000	0.00	0.00	0.00
Cash and cash equivalents	111774	110000	0.00	0.00	0.00
Cash and cash equivalents	111775	110000	0.00	0.00	0.00
Cash and cash equivalents	111776	110000	0.00	0.00	0.00
Cash and cash equivalents	111777	110000	0.00	0.00	0.00
Cash and cash equivalents	111778	110000	0.00	0.00	0.00
Cash and cash equivalents	111779	110000	0.00	0.00	0.00
Cash and cash equivalents	111780	110000	0.00	0.00	0.00
Cash and cash equivalents	111781	110000	0.00	0.00	0.00
Cash and cash equivalents	111782	110000	0.00	0.00	0.00
Cash and cash equivalents	111783	110000	0.00	0.00	0.00
Cash and cash equivalents	111784	110000	0.00	0.00	0.00
Cash and cash equivalents	111785	110000	0.00	0.00	0.00
Cash and cash equivalents	111786	110000	0.00	0.00	0.00
Cash and cash equivalents	111787	110000	0.00	0.00	0.00
Cash and cash equivalents	111788	110000	0.00	0.00	0.00
Cash and cash equivalents	111789	110000	0.00	0.00	0.00
Cash and cash equivalents	111790	110000	0.00	0.00	0.00
Cash and cash equivalents	111791	110000	0.00	0.00	0.00
Cash and cash equivalents	111792	110000	0.00	0.00	0.00
Cash and cash equivalents	111793	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	111794	110000	0.00	0.00	0.00
	Cash and cash equivalents	111795	110000	0.00	0.00	0.00
	Cash and cash equivalents	111796	110000	0.00	0.00	0.00
	Cash and cash equivalents	111797	110000	0.00	0.00	0.00
	Cash and cash equivalents	111798	110000	0.00	0.00	0.00
	Cash and cash equivalents	111799	110000	0.00	0.00	0.00
	Cash and cash equivalents	111800	110000	0.00	0.00	0.00
	Cash and cash equivalents	111801	110000	0.00	0.00	0.00
	Cash and cash equivalents	111802	110000	0.00	0.00	0.00
	Cash and cash equivalents	111803	110000	0.00	0.00	0.00
	Cash and cash equivalents	111804	110000	0.00	0.00	0.00
	Cash and cash equivalents	111806	110000	0.00	0.00	0.00
	Cash and cash equivalents	111807	110000	0.00	0.00	0.00
	Cash and cash equivalents	111808	110000	0.00	0.00	0.00
	Cash and cash equivalents	111809	110000	0.00	0.00	0.00
	Cash and cash equivalents	111810	110000	0.00	0.00	0.00
	Cash and cash equivalents	111811	110000	0.00	0.00	0.00
	Cash and cash equivalents	111812	110000	0.00	0.00	0.00
	Cash and cash equivalents	111814	110000	0.00	0.00	0.00
	Cash and cash equivalents	111815	110000	0.00	0.00	0.00
	Cash and cash equivalents	111816	110000	0.00	0.00	0.00
	Cash and cash equivalents	111817	110000	0.00	0.00	0.00
	Cash and cash equivalents	111818	110000	0.00	0.00	0.00
	Cash and cash equivalents	111819	110000	0.00	0.00	0.00
	Cash and cash equivalents	111820	110000	0.00	0.00	0.00
	Cash and cash equivalents	111822	110000	0.00	0.00	0.00
	Cash and cash equivalents	111823	110000	0.00	0.00	0.00
	Cash and cash equivalents	111824	110000	0.00	0.00	0.00
	Cash and cash equivalents	111825	110000	0.00	0.00	0.00
	Cash and cash equivalents	111826	110000	0.00	0.00	0.00
	Cash and cash equivalents	111827	110000	0.00	0.00	0.00
	Cash and cash equivalents	111828	110000	0.00	0.00	0.00
	Cash and cash equivalents	111829	110000	0.00	0.00	0.00
	Cash and cash equivalents	111830	110000	0.00	0.00	0.00
	Cash and cash equivalents	111831	110000	0.00	0.00	0.00
	Cash and cash equivalents	111832	110000	0.00	0.00	0.00
	Cash and cash equivalents	111833	110000	0.00	0.00	0.00
	Cash and cash equivalents	111834	110000	0.00	0.00	0.00
	Cash and cash equivalents	111835	110000	0.00	0.00	0.00
	Cash and cash equivalents	111836	110000	0.00	0.00	0.00
	Cash and cash equivalents	111837	110000	0.00	0.00	0.00
	Cash and cash equivalents	111838	110000	0.00	0.00	0.00
	Cash and cash equivalents	111839	110000	0.00	0.00	0.00
	Cash and cash equivalents	111840	110000	0.00	0.00	0.00
	Cash and cash equivalents	111841	110000	0.00	0.00	0.00
	Cash and cash equivalents	111842	110000	0.00	0.00	0.00
	Cash and cash equivalents	111843	110000	0.00	0.00	0.00
	Cash and cash equivalents	111844	110000	0.00	0.00	0.00
	Cash and cash equivalents	111845	110000	0.00	0.00	0.00
	Cash and cash equivalents	111846	110000	0.00	0.00	0.00
	Cash and cash equivalents	111847	110000	0.00	0.00	0.00
	Cash and cash equivalents	111848	110000	0.00	0.00	0.00
	Cash and cash equivalents	111849	110000	0.00	0.00	0.00
	Cash and cash equivalents	111850	110000	0.00	0.00	0.00
	Cash and cash equivalents	111851	110000	0.00	0.00	0.00
	Cash and cash equivalents	111852	110000	0.00	0.00	0.00
	Cash and cash equivalents	111853	110000	0.00	0.00	0.00
	Cash and cash equivalents	111854	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111855	110000	0.00	0.00	0.00
Cash and cash equivalents	111856	110000	0.00	0.00	0.00
Cash and cash equivalents	111857	110000	0.00	0.00	0.00
Cash and cash equivalents	111859	110000	0.00	0.00	0.00
Cash and cash equivalents	111860	110000	0.00	0.00	0.00
Cash and cash equivalents	111861	110000	0.00	0.00	0.00
Cash and cash equivalents	111862	110000	0.00	0.00	0.00
Cash and cash equivalents	111863	110000	0.00	0.00	0.00
Cash and cash equivalents	111864	110000	0.00	0.00	0.00
Cash and cash equivalents	111865	110000	0.00	0.00	0.00
Cash and cash equivalents	111866	110000	0.00	0.00	0.00
Cash and cash equivalents	111867	110000	0.00	0.00	0.00
Cash and cash equivalents	111868	110000	0.00	0.00	0.00
Cash and cash equivalents	111869	110000	0.00	0.00	0.00
Cash and cash equivalents	111870	110000	0.00	0.00	0.00
Cash and cash equivalents	111871	110000	0.00	0.00	0.00
Cash and cash equivalents	111872	110000	0.00	0.00	0.00
Cash and cash equivalents	111873	110000	0.00	0.00	0.00
Cash and cash equivalents	111874	110000	0.00	4.88	4.88
Cash and cash equivalents	111875	110000	0.00	0.00	0.00
Cash and cash equivalents	111876	110000	0.00	0.00	0.00
Cash and cash equivalents	111877	110000	0.00	0.00	0.00
Cash and cash equivalents	111878	110000	0.00	0.00	0.00
Cash and cash equivalents	111879	110000	0.00	0.00	0.00
Cash and cash equivalents	111880	110000	0.00	0.00	0.00
Cash and cash equivalents	111881	110000	0.00	0.00	0.00
Cash and cash equivalents	111882	110000	0.00	0.00	0.00
Cash and cash equivalents	111883	110000	0.00	0.00	0.00
Cash and cash equivalents	111884	110000	0.00	0.00	0.00
Cash and cash equivalents	111885	110000	0.00	0.00	0.00
Cash and cash equivalents	111886	110000	0.00	0.00	0.00
Cash and cash equivalents	111888	110000	0.00	0.00	0.00
Cash and cash equivalents	111889	110000	0.00	0.00	0.00
Cash and cash equivalents	111890	110000	0.00	0.00	0.00
Cash and cash equivalents	111891	110000	0.00	0.00	0.00
Cash and cash equivalents	111892	110000	0.00	0.00	0.00
Cash and cash equivalents	111893	110000	0.00	0.00	0.00
Cash and cash equivalents	111894	110000	0.00	0.00	0.00
Cash and cash equivalents	111895	110000	0.00	0.00	0.00
Cash and cash equivalents	111896	110000	0.00	0.00	0.00
Cash and cash equivalents	111897	110000	0.00	0.00	0.00
Cash and cash equivalents	111898	110000	0.00	0.00	0.00
Cash and cash equivalents	111901	110000	0.00	0.00	0.00
Cash and cash equivalents	111902	110000	0.00	0.00	0.00
Cash and cash equivalents	111903	110000	0.00	0.00	0.00
Cash and cash equivalents	111904	110000	0.00	0.00	0.00
Cash and cash equivalents	111905	110000	0.00	0.00	0.00
Cash and cash equivalents	111906	110000	0.00	0.00	0.00
Cash and cash equivalents	111907	110000	0.00	0.00	0.00
Cash and cash equivalents	111908	110000	0.00	0.00	0.00
Cash and cash equivalents	111909	110000	0.00	0.00	0.00
Cash and cash equivalents	111910	110000	0.00	0.00	0.00
Cash and cash equivalents	111911	110000	0.00	0.00	0.00
Cash and cash equivalents	111912	110000	0.00	0.00	0.00
Cash and cash equivalents	111913	110000	0.00	0.00	0.00
Cash and cash equivalents	111914	110000	0.00	0.00	0.00
Cash and cash equivalents	111915	110000	0.00	0.00	0.00
Cash and cash equivalents	111916	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111917	110000	0.00	0.00	0.00
Cash and cash equivalents	111918	110000	0.00	0.00	0.00
Cash and cash equivalents	111919	110000	0.00	0.00	0.00
Cash and cash equivalents	111920	110000	0.00	0.00	0.00
Cash and cash equivalents	111921	110000	0.00	0.00	0.00
Cash and cash equivalents	111922	110000	0.00	0.00	0.00
Cash and cash equivalents	111923	110000	0.00	0.00	0.00
Cash and cash equivalents	111924	110000	0.00	0.00	0.00
Cash and cash equivalents	111925	110000	0.00	0.00	0.00
Cash and cash equivalents	111926	110000	0.00	0.00	0.00
Cash and cash equivalents	111927	110000	0.00	0.00	0.00
Cash and cash equivalents	111928	110000	0.00	0.00	0.00
Cash and cash equivalents	111929	110000	0.00	0.00	0.00
Cash and cash equivalents	111930	110000	0.00	0.00	0.00
Cash and cash equivalents	111931	110000	0.00	0.00	0.00
Cash and cash equivalents	111932	110000	0.00	0.00	0.00
Cash and cash equivalents	111933	110000	0.00	0.00	0.00
Cash and cash equivalents	111934	110000	0.00	0.00	0.00
Cash and cash equivalents	111935	110000	0.00	0.00	0.00
Cash and cash equivalents	111936	110000	0.00	0.00	0.00
Cash and cash equivalents	111937	110000	0.00	0.00	0.00
Cash and cash equivalents	111938	110000	0.00	0.00	0.00
Cash and cash equivalents	111939	110000	0.00	0.00	0.00
Cash and cash equivalents	111940	110000	0.00	0.00	0.00
Cash and cash equivalents	111941	110000	0.00	0.00	0.00
Cash and cash equivalents	111942	110000	0.00	0.00	0.00
Cash and cash equivalents	111943	110000	0.00	0.00	0.00
Cash and cash equivalents	111944	110000	0.00	0.00	0.00
Cash and cash equivalents	111945	110000	0.00	0.00	0.00
Cash and cash equivalents	111946	110000	(92,495.86)	(73,458.91)	(73,458.91)
Cash and cash equivalents	111947	110000	0.00	0.00	0.00
Cash and cash equivalents	111948	110000	0.00	0.00	0.00
Cash and cash equivalents	111949	110000	0.00	0.00	0.00
Cash and cash equivalents	111950	110000	0.00	0.00	0.00
Cash and cash equivalents	111951	110000	0.00	0.00	0.00
Cash and cash equivalents	111952	110000	0.00	0.00	0.00
Cash and cash equivalents	111953	110000	0.00	0.00	0.00
Cash and cash equivalents	111954	110000	0.00	0.00	0.00
Cash and cash equivalents	111955	110000	0.00	0.00	0.00
Cash and cash equivalents	111956	110000	0.00	0.00	0.00
Cash and cash equivalents	111957	110000	0.00	0.00	0.00
Cash and cash equivalents	111958	110000	0.00	3,844.07	3,844.07
Cash and cash equivalents	111959	110000	0.00	(3,476.58)	(3,476.58)
Cash and cash equivalents	111960	110000	0.00	0.00	0.00
Cash and cash equivalents	111961	110000	0.00	0.00	0.00
Cash and cash equivalents	111962	110000	0.00	0.00	0.00
Cash and cash equivalents	111963	110000	0.00	0.00	0.00
Cash and cash equivalents	111964	110000	0.00	0.00	0.00
Cash and cash equivalents	111965	110000	0.00	0.00	0.00
Cash and cash equivalents	111966	110000	0.00	0.00	0.00
Cash and cash equivalents	111967	110000	0.00	0.00	0.00
Cash and cash equivalents	111968	110000	0.00	0.00	0.00
Cash and cash equivalents	111969	110000	0.00	0.00	0.00
Cash and cash equivalents	111971	110000	0.00	0.00	0.00
Cash and cash equivalents	111972	110000	0.00	0.00	0.00
Cash and cash equivalents	111973	110000	0.00	0.00	0.00
Cash and cash equivalents	111974	110000	0.00	0.00	0.00
Cash and cash equivalents	111975	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	111976	110000	0.00	0.00	0.00
	Cash and cash equivalents	111977	110000	0.00	0.00	0.00
	Cash and cash equivalents	111978	110000	0.00	0.00	0.00
	Cash and cash equivalents	111979	110000	0.00	0.00	0.00
	Cash and cash equivalents	111980	110000	0.00	0.00	0.00
	Cash and cash equivalents	111981	110000	0.00	0.00	0.00
	Cash and cash equivalents	111982	110000	0.00	0.00	0.00
	Cash and cash equivalents	111983	110000	0.00	0.00	0.00
	Cash and cash equivalents	111984	110000	0.00	0.00	0.00
	Cash and cash equivalents	111985	110000	0.00	0.00	0.00
	Cash and cash equivalents	111987	110000	0.00	0.00	0.00
	Cash and cash equivalents	111988	110000	0.00	0.00	0.00
	Cash and cash equivalents	111989	110000	0.00	0.00	0.00
	Cash and cash equivalents	111990	110000	0.00	0.00	0.00
	Cash and cash equivalents	111991	110000	0.00	0.00	0.00
	Cash and cash equivalents	111992	110000	0.00	0.00	0.00
	Cash and cash equivalents	111994	110000	0.00	0.00	0.00
	Cash and cash equivalents	111995	110000	0.00	0.00	0.00
	Cash and cash equivalents	111996	110000	0.00	0.00	0.00
	Cash and cash equivalents	111997	110000	0.00	0.00	0.00
	Cash and cash equivalents	111998	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A00	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A02	110000	0.00	(296.61)	(296.61)
	Cash and cash equivalents	111A03	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A05	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A06	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A08	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A09	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A10	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A11	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A12	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A13	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A14	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A15	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A16	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A18	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A19	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A20	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A21	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A22	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A23	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A24	110000	0.00	(134.48)	(134.48)
	Cash and cash equivalents	111A25	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A26	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A27	110000	(8,042.49)	(6,731.72)	(6,731.72)
	Cash and cash equivalents	111A28	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A30	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A32	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A33	110000	0.00	(775.97)	(775.97)
	Cash and cash equivalents	111A34	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A35	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A36	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A37	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A38	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A39	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A40	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A41	110000	0.00	0.00	0.00
	Cash and cash equivalents	111A42	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111A43	110000	0.00	0.00	0.00
Cash and cash equivalents	111A44	110000	0.00	0.00	0.00
Cash and cash equivalents	111A45	110000	0.00	0.00	0.00
Cash and cash equivalents	111A46	110000	0.00	0.00	0.00
Cash and cash equivalents	111A47	110000	0.00	0.00	0.00
Cash and cash equivalents	111A48	110000	0.00	0.00	0.00
Cash and cash equivalents	111A49	110000	(2,304.92)	0.00	0.00
Cash and cash equivalents	111A50	110000	(160.12)	0.00	0.00
Cash and cash equivalents	111A51	110000	0.00	0.00	0.00
Cash and cash equivalents	111A52	110000	0.00	0.00	0.00
Cash and cash equivalents	111A53	110000	0.00	(205.81)	(205.81)
Cash and cash equivalents	111A54	110000	0.00	0.00	0.00
Cash and cash equivalents	111A55	110000	0.00	0.00	0.00
Cash and cash equivalents	111A56	110000	(837.00)	(1,496.00)	(1,496.00)
Cash and cash equivalents	111A57	110000	0.00	0.00	0.00
Cash and cash equivalents	111A58	110000	0.00	0.00	0.00
Cash and cash equivalents	111A59	110000	0.00	0.00	0.00
Cash and cash equivalents	111A60	110000	0.00	0.00	0.00
Cash and cash equivalents	111A61	110000	0.00	0.00	0.00
Cash and cash equivalents	111A62	110000	0.00	0.00	0.00
Cash and cash equivalents	111A63	110000	0.00	0.00	0.00
Cash and cash equivalents	111A64	110000	0.00	0.00	0.00
Cash and cash equivalents	111A65	110000	0.00	0.00	0.00
Cash and cash equivalents	111A66	110000	0.00	0.00	0.00
Cash and cash equivalents	111A67	110000	0.00	(3,455.85)	(3,455.85)
Cash and cash equivalents	111A68	110000	0.00	0.00	0.00
Cash and cash equivalents	111A69	110000	0.00	(5,553.93)	(5,553.93)
Cash and cash equivalents	111A70	110000	0.00	0.00	0.00
Cash and cash equivalents	111A71	110000	0.00	0.00	0.00
Cash and cash equivalents	111A72	110000	0.00	0.00	0.00
Cash and cash equivalents	111A73	110000	0.00	0.00	0.00
Cash and cash equivalents	111A74	110000	0.00	0.00	0.00
Cash and cash equivalents	111A75	110000	0.00	0.00	0.00
Cash and cash equivalents	111A76	110000	0.00	0.00	0.00
Cash and cash equivalents	111A77	110000	0.00	0.00	0.00
Cash and cash equivalents	111A78	110000	0.00	0.00	0.00
Cash and cash equivalents	111A79	110000	0.00	0.00	0.00
Cash and cash equivalents	111A80	110000	0.00	0.00	0.00
Cash and cash equivalents	111A81	110000	(3,261.03)	(1,964.60)	(1,964.60)
Cash and cash equivalents	111A82	110000	0.00	0.00	0.00
Cash and cash equivalents	111A83	110000	(1,706.18)	(1,536.54)	(1,536.54)
Cash and cash equivalents	111A84	110000	(8.55)	(8.55)	(8.55)
Cash and cash equivalents	111A85	110000	(826.31)	0.00	0.00
Cash and cash equivalents	111A86	110000	(4,998.15)	(5,671.37)	(5,671.37)
Cash and cash equivalents	111A87	110000	0.00	0.00	0.00
Cash and cash equivalents	111A88	110000	0.00	0.00	0.00
Cash and cash equivalents	111A89	110000	0.00	0.00	0.00
Cash and cash equivalents	111A91	110000	0.00	0.00	0.00
Cash and cash equivalents	111A92	110000	(1,105.69)	(528.73)	(528.73)
Cash and cash equivalents	111A93	110000	(1,611.26)	(2,829.36)	(2,829.36)
Cash and cash equivalents	111A94	110000	0.00	0.00	0.00
Cash and cash equivalents	111A95	110000	0.00	(2,158.60)	(2,158.60)
Cash and cash equivalents	111A96	110000	0.00	(2,732.15)	(2,732.15)
Cash and cash equivalents	111A97	110000	0.00	0.00	0.00
Cash and cash equivalents	111A98	110000	0.00	0.00	0.00
Cash and cash equivalents	111A99	110000	0.00	0.00	0.00
Cash and cash equivalents	111ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	111B01	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111B02	110000	0.00	0.00	0.00
Cash and cash equivalents	111B03	110000	0.00	0.00	0.00
Cash and cash equivalents	111B04	110000	0.00	0.00	0.00
Cash and cash equivalents	111B05	110000	0.00	5,134.76	5,134.76
Cash and cash equivalents	111B06	110000	0.00	0.00	0.00
Cash and cash equivalents	111B07	110000	0.00	0.00	0.00
Cash and cash equivalents	111B08	110000	0.00	0.00	0.00
Cash and cash equivalents	111B09	110000	(1,807.96)	(1,413.52)	(1,413.52)
Cash and cash equivalents	111B10	110000	0.00	0.00	0.00
Cash and cash equivalents	111B11	110000	0.00	0.00	0.00
Cash and cash equivalents	111B12	110000	0.00	0.00	0.00
Cash and cash equivalents	111B13	110000	0.00	0.00	0.00
Cash and cash equivalents	111B14	110000	0.00	0.00	0.00
Cash and cash equivalents	111B15	110000	0.00	0.00	0.00
Cash and cash equivalents	111B16	110000	(804.77)	(71.99)	(71.99)
Cash and cash equivalents	111B17	110000	0.00	0.00	0.00
Cash and cash equivalents	111B18	110000	0.00	0.00	0.00
Cash and cash equivalents	111B19	110000	0.00	0.00	0.00
Cash and cash equivalents	111B20	110000	0.00	0.00	0.00
Cash and cash equivalents	111B21	110000	0.00	0.00	0.00
Cash and cash equivalents	111B22	110000	0.00	0.00	0.00
Cash and cash equivalents	111B23	110000	0.00	0.00	0.00
Cash and cash equivalents	111B24	110000	0.00	0.00	0.00
Cash and cash equivalents	111B25	110000	0.00	0.00	0.00
Cash and cash equivalents	111B26	110000	0.00	0.00	0.00
Cash and cash equivalents	111B27	110000	0.00	0.00	0.00
Cash and cash equivalents	111B28	110000	0.00	0.00	0.00
Cash and cash equivalents	111B29	110000	0.00	0.00	0.00
Cash and cash equivalents	111B30	110000	0.00	0.00	0.00
Cash and cash equivalents	111B31	110000	0.00	0.00	0.00
Cash and cash equivalents	111B32	110000	(0.59)	(12,849.10)	(12,849.10)
Cash and cash equivalents	111B33	110000	0.00	(615.17)	(615.17)
Cash and cash equivalents	111B34	110000	0.00	0.00	0.00
Cash and cash equivalents	111B35	110000	0.00	0.00	0.00
Cash and cash equivalents	111B36	110000	0.00	0.00	0.00
Cash and cash equivalents	111B37	110000	0.00	0.00	0.00
Cash and cash equivalents	111B38	110000	0.00	0.00	0.00
Cash and cash equivalents	111B39	110000	0.00	0.00	0.00
Cash and cash equivalents	111B40	110000	0.00	(18,877.40)	(18,877.40)
Cash and cash equivalents	111B41	110000	(5,363.96)	(15,065.07)	(15,065.07)
Cash and cash equivalents	111B42	110000	0.00	(772.81)	(772.81)
Cash and cash equivalents	111B43	110000	0.00	(45.69)	(45.69)
Cash and cash equivalents	111B44	110000	(13,699.24)	(671.26)	(671.26)
Cash and cash equivalents	111B46	110000	0.00	0.00	0.00
Cash and cash equivalents	111B47	110000	0.00	0.00	0.00
Cash and cash equivalents	111B48	110000	0.00	0.00	0.00
Cash and cash equivalents	111B49	110000	0.00	0.00	0.00
Cash and cash equivalents	111B50	110000	0.00	0.00	0.00
Cash and cash equivalents	111B51	110000	0.00	0.00	0.00
Cash and cash equivalents	111B52	110000	0.00	(111.87)	(111.87)
Cash and cash equivalents	111B53	110000	0.00	0.00	0.00
Cash and cash equivalents	111B54	110000	0.00	(1,022.25)	(1,022.25)
Cash and cash equivalents	111B55	110000	0.00	(345.76)	(345.76)
Cash and cash equivalents	111B56	110000	0.00	0.00	0.00
Cash and cash equivalents	111B57	110000	(538.30)	(459.71)	(459.71)
Cash and cash equivalents	111B58	110000	0.00	0.00	0.00
Cash and cash equivalents	111B59	110000	0.00	0.00	0.00
Cash and cash equivalents	111B60	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111B61	110000	(1,687.68)	(444.89)	(444.89)
Cash and cash equivalents	111B62	110000	0.00	0.00	0.00
Cash and cash equivalents	111B63	110000	0.00	0.00	0.00
Cash and cash equivalents	111B64	110000	0.00	0.00	0.00
Cash and cash equivalents	111B65	110000	0.00	0.00	0.00
Cash and cash equivalents	111B66	110000	0.00	0.00	0.00
Cash and cash equivalents	111B67	110000	0.00	0.00	0.00
Cash and cash equivalents	111B68	110000	0.00	0.00	0.00
Cash and cash equivalents	111B69	110000	0.00	0.00	0.00
Cash and cash equivalents	111B70	110000	191.69	191.69	191.69
Cash and cash equivalents	111B73	110000	0.00	0.00	0.00
Cash and cash equivalents	111B74	110000	0.00	0.00	0.00
Cash and cash equivalents	111B75	110000	0.00	0.00	0.00
Cash and cash equivalents	111B76	110000	0.00	(1,738.78)	(1,738.78)
Cash and cash equivalents	111B77	110000	0.00	0.00	0.00
Cash and cash equivalents	111B78	110000	0.00	0.00	0.00
Cash and cash equivalents	111B79	110000	0.00	(755.59)	(755.59)
Cash and cash equivalents	111B80	110000	0.00	0.00	0.00
Cash and cash equivalents	111B81	110000	0.00	0.00	0.00
Cash and cash equivalents	111B82	110000	124.18	0.00	0.00
Cash and cash equivalents	111B83	110000	(1,165.31)	(61.74)	(61.74)
Cash and cash equivalents	111B84	110000	0.00	(2,802.69)	(2,802.69)
Cash and cash equivalents	111B85	110000	0.00	0.00	0.00
Cash and cash equivalents	111B86	110000	(938.78)	0.00	0.00
Cash and cash equivalents	111B88	110000	0.00	0.00	0.00
Cash and cash equivalents	111B89	110000	0.00	0.00	0.00
Cash and cash equivalents	111B90	110000	0.00	0.00	0.00
Cash and cash equivalents	111B91	110000	0.00	0.00	0.00
Cash and cash equivalents	111B92	110000	0.00	(526.29)	(526.29)
Cash and cash equivalents	111B93	110000	0.00	0.00	0.00
Cash and cash equivalents	111B94	110000	0.00	0.00	0.00
Cash and cash equivalents	111B95	110000	0.00	(1,046.00)	(1,046.00)
Cash and cash equivalents	111B97	110000	(219.76)	(3,330.41)	(3,330.41)
Cash and cash equivalents	111B98	110000	(1,049.28)	(3,547.62)	(3,547.62)
Cash and cash equivalents	111B99	110000	0.00	(8.22)	(8.22)
Cash and cash equivalents	111C00	110000	0.00	0.00	0.00
Cash and cash equivalents	111C01	110000	0.00	(1,688.71)	(1,688.71)
Cash and cash equivalents	111C02	110000	0.00	0.00	0.00
Cash and cash equivalents	111C03	110000	0.00	0.00	0.00
Cash and cash equivalents	111C04	110000	0.00	0.00	0.00
Cash and cash equivalents	111C05	110000	(149.48)	(1,363.66)	(1,363.66)
Cash and cash equivalents	111C06	110000	0.00	0.00	0.00
Cash and cash equivalents	111C07	110000	(193.12)	(135.94)	(135.94)
Cash and cash equivalents	111C08	110000	0.00	0.00	0.00
Cash and cash equivalents	111C09	110000	(2,172.47)	0.00	0.00
Cash and cash equivalents	111C10	110000	0.00	0.00	0.00
Cash and cash equivalents	111C11	110000	0.00	(1,217.70)	(1,217.70)
Cash and cash equivalents	111C12	110000	0.00	0.00	0.00
Cash and cash equivalents	111C13	110000	0.00	0.00	0.00
Cash and cash equivalents	111C14	110000	(1,796.51)	(1,075.00)	(1,075.00)
Cash and cash equivalents	111C15	110000	(758.52)	(538.58)	(538.58)
Cash and cash equivalents	111C16	110000	0.00	(3,237.29)	(3,237.29)
Cash and cash equivalents	111C18	110000	0.00	(1,306.61)	(1,306.61)
Cash and cash equivalents	111C19	110000	0.00	0.00	0.00
Cash and cash equivalents	111C20	110000	(1.99)	(1,985.71)	(1,985.71)
Cash and cash equivalents	111C21	110000	(487.35)	(1,311.27)	(1,311.27)
Cash and cash equivalents	111C22	110000	0.00	(2,313.26)	(2,313.26)
Cash and cash equivalents	111C23	110000	0.00	(1,078.51)	(1,078.51)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111C24	110000	(107.02)	(553.80)	(553.80)
Cash and cash equivalents	111C25	110000	0.00	(468.41)	(468.41)
Cash and cash equivalents	111C26	110000	(10,002.33)	(11,012.21)	(11,012.21)
Cash and cash equivalents	111C27	110000	(5,104.97)	18,207.16	18,207.16
Cash and cash equivalents	111C28	110000	(6,349.64)	0.00	0.00
Cash and cash equivalents	111C29	110000	0.00	(1,225.78)	(1,225.78)
Cash and cash equivalents	111C30	110000	0.00	0.00	0.00
Cash and cash equivalents	111C31	110000	0.00	(8,209.09)	(8,209.09)
Cash and cash equivalents	111C32	110000	0.00	(26,479.27)	(26,479.27)
Cash and cash equivalents	111C33	110000	0.00	(1,956.53)	(1,956.53)
Cash and cash equivalents	111C34	110000	0.00	(390.79)	(390.79)
Cash and cash equivalents	111C35	110000	(1.08)	(492.53)	(492.53)
Cash and cash equivalents	111C36	110000	0.00	(1,195.25)	(1,195.25)
Cash and cash equivalents	111C37	110000	(14,209.84)	0.00	0.00
Cash and cash equivalents	111C38	110000	(20,380.24)	0.00	0.00
Cash and cash equivalents	111C39	110000	0.00	0.00	0.00
Cash and cash equivalents	111C41	110000	0.00	0.00	0.00
Cash and cash equivalents	111C42	110000	(92.94)	(2,061.77)	(2,061.77)
Cash and cash equivalents	111C43	110000	0.00	0.00	0.00
Cash and cash equivalents	111C44	110000	(844.40)	(1,521.66)	(1,521.66)
Cash and cash equivalents	111C45	110000	(524.48)	(240.28)	(240.28)
Cash and cash equivalents	111C46	110000	(217.32)	(2,196.84)	(2,196.84)
Cash and cash equivalents	111C47	110000	(62.56)	(657.04)	(657.04)
Cash and cash equivalents	111C48	110000	(4,710.63)	(507.60)	(507.60)
Cash and cash equivalents	111C49	110000	(4,613.23)	(6,759.93)	(6,759.93)
Cash and cash equivalents	111C50	110000	(4,267.22)	(1,070.41)	(1,070.41)
Cash and cash equivalents	111C51	110000	(1,811.87)	(2,727.84)	(2,727.84)
Cash and cash equivalents	111C52	110000	(458.23)	(308.65)	(308.65)
Cash and cash equivalents	111C53	110000	0.00	0.00	0.00
Cash and cash equivalents	111C54	110000	0.00	(365.11)	(365.11)
Cash and cash equivalents	111C55	110000	(35,419.41)	0.00	0.00
Cash and cash equivalents	111C56	110000	(3,116.50)	(1,369.84)	(1,369.84)
Cash and cash equivalents	111C57	110000	(26,278.73)	0.00	0.00
Cash and cash equivalents	111C58	110000	(259.87)	(34,181.46)	(34,181.46)
Cash and cash equivalents	111C59	110000	0.00	(40,861.80)	(40,861.80)
Cash and cash equivalents	111C60	110000	0.00	(4,612.43)	(4,612.43)
Cash and cash equivalents	111C61	110000	(1,284.77)	0.00	0.00
Cash and cash equivalents	111C62	110000	(337.68)	0.00	0.00
Cash and cash equivalents	111C63	110000	(1,499.54)	0.00	0.00
Cash and cash equivalents	111C64	110000	(2,734.02)	0.00	0.00
Cash and cash equivalents	111C65	110000	(4,954.91)	0.00	0.00
Cash and cash equivalents	111C66	110000	(1,520.94)	0.00	0.00
Cash and cash equivalents	111C67	110000	0.00	0.00	0.00
Cash and cash equivalents	111C68	110000	(13,485.89)	0.00	0.00
Cash and cash equivalents	111C69	110000	(1,437.62)	0.00	0.00
Cash and cash equivalents	111C70	110000	0.00	0.00	0.00
Cash and cash equivalents	111C71	110000	(22,926.20)	0.00	0.00
Cash and cash equivalents	111C72	110000	0.00	0.00	0.00
Cash and cash equivalents	111C73	110000	3,851.72	0.00	0.00
Cash and cash equivalents	111C74	110000	(2,061.73)	0.00	0.00
Cash and cash equivalents	111C75	110000	(8,608.95)	0.00	0.00
Cash and cash equivalents	111C76	110000	(1,433.93)	0.00	0.00
Cash and cash equivalents	111C77	110000	0.00	0.00	0.00
Cash and cash equivalents	111C78	110000	2,758.56	0.00	0.00
Cash and cash equivalents	111C79	110000	0.00	0.00	0.00
Cash and cash equivalents	111C80	110000	(1,622.24)	0.00	0.00
Cash and cash equivalents	111C82	110000	(3,174.68)	0.00	0.00
Cash and cash equivalents	111C83	110000	(1,642.57)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	111C84	110000	(25.20)	0.00	0.00
Cash and cash equivalents	111C85	110000	(536.40)	0.00	0.00
Cash and cash equivalents	111C86	110000	(164.54)	0.00	0.00
Cash and cash equivalents	111C87	110000	(2,526.51)	0.00	0.00
Cash and cash equivalents	111C88	110000	(750.00)	0.00	0.00
Cash and cash equivalents	111C89	110000	(1,195.16)	0.00	0.00
Cash and cash equivalents	111C90	110000	(719.58)	0.00	0.00
Cash and cash equivalents	111C91	110000	(1,558.55)	0.00	0.00
Cash and cash equivalents	111C97	110000	(7,042.04)	0.00	0.00
Cash and cash equivalents	111C99	110000	0.00	0.00	0.00
Cash and cash equivalents	111CCC	110000	0.00	0.00	0.00
Cash and cash equivalents	111COM	110000	0.00	0.00	0.00
Cash and cash equivalents	111D00	110000	0.00	0.00	0.00
Cash and cash equivalents	111D02	110000	(557.21)	0.00	0.00
Cash and cash equivalents	111DCQ	110000	0.00	0.00	0.00
Cash and cash equivalents	111HST	110000	0.00	0.00	0.00
Cash and cash equivalents	111LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	111NEC	110000	0.00	0.00	0.00
Cash and cash equivalents	111SEA	110000	0.00	0.00	0.00
Cash and cash equivalents	111TLC	110000	0.00	0.00	0.00
Cash and cash equivalents	111Z00	110000	(1,439.15)	0.00	0.00
Cash and cash equivalents	111Z01	110000	(4,805.27)	(40,658.85)	(40,658.85)
Cash and cash equivalents	111Z02	110000	(11,722.78)	0.00	0.00
Cash and cash equivalents	111Z03	110000	(23,537.52)	0.00	0.00
Cash and cash equivalents	112000	110000	0.00	0.00	0.00
Cash and cash equivalents	112001	110000	0.00	0.00	0.00
Cash and cash equivalents	112002	110000	0.00	0.00	0.00
Cash and cash equivalents	112003	110000	0.00	0.00	0.00
Cash and cash equivalents	112004	110000	0.00	0.00	0.00
Cash and cash equivalents	112005	110000	0.00	0.00	0.00
Cash and cash equivalents	112006	110000	0.00	0.00	0.00
Cash and cash equivalents	112007	110000	0.00	0.00	0.00
Cash and cash equivalents	112008	110000	0.00	0.00	0.00
Cash and cash equivalents	112009	110000	0.00	0.00	0.00
Cash and cash equivalents	112010	110000	0.00	0.00	0.00
Cash and cash equivalents	112011	110000	0.00	0.00	0.00
Cash and cash equivalents	112012	110000	0.00	0.00	0.00
Cash and cash equivalents	112013	110000	0.00	0.00	0.00
Cash and cash equivalents	112014	110000	0.00	0.00	0.00
Cash and cash equivalents	112015	110000	0.00	0.00	0.00
Cash and cash equivalents	112016	110000	0.00	0.00	0.00
Cash and cash equivalents	112017	110000	0.00	0.00	0.00
Cash and cash equivalents	112018	110000	0.00	0.00	0.00
Cash and cash equivalents	112019	110000	0.00	0.00	0.00
Cash and cash equivalents	112020	110000	0.00	0.00	0.00
Cash and cash equivalents	112021	110000	0.00	0.00	0.00
Cash and cash equivalents	112022	110000	0.00	0.00	0.00
Cash and cash equivalents	112023	110000	0.00	0.00	0.00
Cash and cash equivalents	112024	110000	0.00	0.00	0.00
Cash and cash equivalents	112025	110000	0.00	0.00	0.00
Cash and cash equivalents	112026	110000	0.00	0.00	0.00
Cash and cash equivalents	112027	110000	0.00	0.00	0.00
Cash and cash equivalents	112028	110000	0.00	0.00	0.00
Cash and cash equivalents	112029	110000	0.00	0.00	0.00
Cash and cash equivalents	112030	110000	0.00	0.00	0.00
Cash and cash equivalents	112031	110000	0.00	0.00	0.00
Cash and cash equivalents	112033	110000	0.00	0.00	0.00
Cash and cash equivalents	112038	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	112039	110000	0.00	0.00	0.00
Cash and cash equivalents	112040	110000	0.00	0.00	0.00
Cash and cash equivalents	112041	110000	0.00	0.00	0.00
Cash and cash equivalents	112042	110000	0.00	0.00	0.00
Cash and cash equivalents	112043	110000	0.00	0.00	0.00
Cash and cash equivalents	112044	110000	0.00	0.00	0.00
Cash and cash equivalents	112045	110000	0.00	0.00	0.00
Cash and cash equivalents	112046	110000	0.00	0.00	0.00
Cash and cash equivalents	112047	110000	0.00	0.00	0.00
Cash and cash equivalents	112048	110000	0.00	0.00	0.00
Cash and cash equivalents	112050	110000	0.00	0.00	0.00
Cash and cash equivalents	112051	110000	0.00	0.00	0.00
Cash and cash equivalents	112052	110000	0.00	0.00	0.00
Cash and cash equivalents	112053	110000	0.00	0.00	0.00
Cash and cash equivalents	112054	110000	0.00	0.00	0.00
Cash and cash equivalents	112055	110000	0.00	0.00	0.00
Cash and cash equivalents	112056	110000	0.00	0.00	0.00
Cash and cash equivalents	112058	110000	0.00	0.00	0.00
Cash and cash equivalents	112059	110000	0.00	0.00	0.00
Cash and cash equivalents	112060	110000	0.00	0.00	0.00
Cash and cash equivalents	112061	110000	0.00	0.00	0.00
Cash and cash equivalents	112062	110000	0.00	0.00	0.00
Cash and cash equivalents	112063	110000	0.00	0.00	0.00
Cash and cash equivalents	112064	110000	0.00	0.00	0.00
Cash and cash equivalents	112065	110000	0.00	0.00	0.00
Cash and cash equivalents	112066	110000	0.00	0.00	0.00
Cash and cash equivalents	112068	110000	0.00	0.00	0.00
Cash and cash equivalents	112069	110000	0.00	0.00	0.00
Cash and cash equivalents	112070	110000	0.00	0.00	0.00
Cash and cash equivalents	112071	110000	0.00	0.00	0.00
Cash and cash equivalents	112072	110000	0.00	0.00	0.00
Cash and cash equivalents	112073	110000	0.00	0.00	0.00
Cash and cash equivalents	112074	110000	(15,616.35)	(8,974.75)	(8,974.75)
Cash and cash equivalents	112075	110000	0.00	0.00	0.00
Cash and cash equivalents	112076	110000	0.00	0.00	0.00
Cash and cash equivalents	112077	110000	0.00	0.00	0.00
Cash and cash equivalents	112078	110000	0.00	0.00	0.00
Cash and cash equivalents	112079	110000	0.00	0.00	0.00
Cash and cash equivalents	112080	110000	0.00	0.00	0.00
Cash and cash equivalents	112081	110000	0.00	0.00	0.00
Cash and cash equivalents	112082	110000	0.00	0.00	0.00
Cash and cash equivalents	112083	110000	0.00	0.00	0.00
Cash and cash equivalents	112084	110000	0.00	0.00	0.00
Cash and cash equivalents	112085	110000	0.00	0.00	0.00
Cash and cash equivalents	112086	110000	0.00	0.00	0.00
Cash and cash equivalents	112087	110000	0.00	0.00	0.00
Cash and cash equivalents	112088	110000	0.00	75.89	75.89
Cash and cash equivalents	112089	110000	0.56	(21,124.14)	(21,124.14)
Cash and cash equivalents	112090	110000	0.00	0.00	0.00
Cash and cash equivalents	112091	110000	0.00	0.00	0.00
Cash and cash equivalents	112092	110000	0.00	(8,557.90)	(8,557.90)
Cash and cash equivalents	112093	110000	0.00	0.00	0.00
Cash and cash equivalents	112094	110000	0.00	0.00	0.00
Cash and cash equivalents	112095	110000	0.00	0.00	0.00
Cash and cash equivalents	112096	110000	0.00	0.00	0.00
Cash and cash equivalents	112097	110000	0.00	0.00	0.00
Cash and cash equivalents	112099	110000	0.00	89.53	89.53
Cash and cash equivalents	112100	110000	(9,033.21)	(28,277.09)	(28,277.09)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	112101	110000	(8,360.17)	(5,274.53)	(5,274.53)
Cash and cash equivalents	112102	110000	(19,584.40)	(47,270.24)	(47,270.24)
Cash and cash equivalents	112103	110000	0.00	(111.53)	(111.53)
Cash and cash equivalents	112104	110000	0.00	(43,070.10)	(43,070.10)
Cash and cash equivalents	112105	110000	(12,851.62)	(7,185.31)	(7,185.31)
Cash and cash equivalents	112106	110000	(2,806.65)	(17,911.26)	(17,911.26)
Cash and cash equivalents	112107	110000	0.00	0.00	0.00
Cash and cash equivalents	112108	110000	(1,994.00)	(25,965.39)	(25,965.39)
Cash and cash equivalents	112109	110000	0.00	(31,911.23)	(31,911.23)
Cash and cash equivalents	112110	110000	(8.43)	(15,624.49)	(15,624.49)
Cash and cash equivalents	112111	110000	(6,096.92)	(2,891.95)	(2,891.95)
Cash and cash equivalents	112112	110000	0.00	(5,083.58)	(5,083.58)
Cash and cash equivalents	112113	110000	0.00	(19,628.53)	(19,628.53)
Cash and cash equivalents	112114	110000	(17,983.92)	0.00	0.00
Cash and cash equivalents	112115	110000	(7,597.82)	0.00	0.00
Cash and cash equivalents	112116	110000	(19,829.95)	0.00	0.00
Cash and cash equivalents	112117	110000	(9,236.20)	0.00	0.00
Cash and cash equivalents	112118	110000	0.00	0.00	0.00
Cash and cash equivalents	112119	110000	0.00	0.00	0.00
Cash and cash equivalents	112120	110000	(24,195.86)	0.00	0.00
Cash and cash equivalents	112121	110000	(23,760.17)	0.00	0.00
Cash and cash equivalents	112122	110000	(1,728.95)	0.00	0.00
Cash and cash equivalents	112HST	110000	0.00	0.00	0.00
Cash and cash equivalents	112IRM	110000	0.00	0.00	0.00
Cash and cash equivalents	112NVM	110000	0.00	0.00	0.00
Cash and cash equivalents	112RMD	110000	0.00	0.00	0.00
Cash and cash equivalents	112RMM	110000	0.00	0.00	0.00
Cash and cash equivalents	115000	110000	0.00	0.00	0.00
Cash and cash equivalents	115001	110000	0.00	0.00	0.00
Cash and cash equivalents	115002	110000	0.00	0.00	0.00
Cash and cash equivalents	115003	110000	0.00	0.00	0.00
Cash and cash equivalents	115007	110000	0.00	0.00	0.00
Cash and cash equivalents	115008	110000	0.00	0.00	0.00
Cash and cash equivalents	115009	110000	0.00	0.00	0.00
Cash and cash equivalents	11500Z	110000	0.00	0.00	0.00
Cash and cash equivalents	115010	110000	0.00	0.00	0.00
Cash and cash equivalents	115011	110000	0.00	0.00	0.00
Cash and cash equivalents	115012	110000	0.00	0.00	0.00
Cash and cash equivalents	115013	110000	0.00	0.00	0.00
Cash and cash equivalents	115014	110000	0.00	0.00	0.00
Cash and cash equivalents	115015	110000	0.00	0.00	0.00
Cash and cash equivalents	115019	110000	0.00	0.00	0.00
Cash and cash equivalents	11501Z	110000	(26,927.77)	(23,824.60)	(23,824.60)
Cash and cash equivalents	115021	110000	0.00	0.00	0.00
Cash and cash equivalents	115022	110000	0.00	0.00	0.00
Cash and cash equivalents	115023	110000	0.00	0.00	0.00
Cash and cash equivalents	115024	110000	0.00	0.00	0.00
Cash and cash equivalents	115025	110000	0.00	0.00	0.00
Cash and cash equivalents	115026	110000	0.00	0.00	0.00
Cash and cash equivalents	115027	110000	0.00	0.00	0.00
Cash and cash equivalents	115028	110000	0.00	0.00	0.00
Cash and cash equivalents	115030	110000	0.00	0.00	0.00
Cash and cash equivalents	115031	110000	0.00	0.00	0.00
Cash and cash equivalents	115032	110000	0.00	0.00	0.00
Cash and cash equivalents	115033	110000	0.00	0.00	0.00
Cash and cash equivalents	115034	110000	0.00	0.00	0.00
Cash and cash equivalents	115035	110000	0.00	0.00	0.00
Cash and cash equivalents	115036	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	115037	110000	0.00	0.00	0.00
Cash and cash equivalents	115038	110000	0.00	0.00	0.00
Cash and cash equivalents	115039	110000	0.00	0.00	0.00
Cash and cash equivalents	115040	110000	0.00	0.00	0.00
Cash and cash equivalents	115041	110000	0.00	0.00	0.00
Cash and cash equivalents	115042	110000	0.00	0.00	0.00
Cash and cash equivalents	115043	110000	0.00	0.00	0.00
Cash and cash equivalents	115044	110000	0.00	0.00	0.00
Cash and cash equivalents	115045	110000	0.00	0.00	0.00
Cash and cash equivalents	115046	110000	0.00	0.00	0.00
Cash and cash equivalents	115047	110000	0.00	0.00	0.00
Cash and cash equivalents	115048	110000	0.00	0.00	0.00
Cash and cash equivalents	115049	110000	0.00	0.00	0.00
Cash and cash equivalents	115050	110000	0.00	0.00	0.00
Cash and cash equivalents	115051	110000	0.00	(1,758.52)	(1,758.52)
Cash and cash equivalents	115052	110000	0.00	0.00	0.00
Cash and cash equivalents	115053	110000	0.00	0.00	0.00
Cash and cash equivalents	115054	110000	0.00	0.00	0.00
Cash and cash equivalents	115055	110000	0.00	0.00	0.00
Cash and cash equivalents	115056	110000	0.00	0.00	0.00
Cash and cash equivalents	115057	110000	0.00	0.00	0.00
Cash and cash equivalents	115058	110000	0.00	0.00	0.00
Cash and cash equivalents	115059	110000	0.00	(268.90)	(268.90)
Cash and cash equivalents	115060	110000	0.00	(1,326.54)	(1,326.54)
Cash and cash equivalents	115061	110000	0.00	0.00	0.00
Cash and cash equivalents	115062	110000	0.00	0.00	0.00
Cash and cash equivalents	115063	110000	0.00	0.00	0.00
Cash and cash equivalents	115064	110000	(474.41)	(568.39)	(568.39)
Cash and cash equivalents	115065	110000	0.00	0.00	0.00
Cash and cash equivalents	115066	110000	0.00	0.00	0.00
Cash and cash equivalents	115067	110000	0.00	0.00	0.00
Cash and cash equivalents	115068	110000	0.00	0.00	0.00
Cash and cash equivalents	115069	110000	0.00	0.04	0.04
Cash and cash equivalents	115070	110000	0.00	0.00	0.00
Cash and cash equivalents	115071	110000	0.00	(1,468.19)	(1,468.19)
Cash and cash equivalents	115072	110000	0.00	0.00	0.00
Cash and cash equivalents	115073	110000	0.00	(669.07)	(669.07)
Cash and cash equivalents	115074	110000	0.00	0.00	0.00
Cash and cash equivalents	115075	110000	0.00	0.00	0.00
Cash and cash equivalents	115076	110000	0.00	0.00	0.00
Cash and cash equivalents	115077	110000	(70.09)	(419.30)	(419.30)
Cash and cash equivalents	115078	110000	0.00	0.00	0.00
Cash and cash equivalents	115079	110000	0.00	(7.48)	(7.48)
Cash and cash equivalents	115080	110000	0.00	5,189.60	5,189.60
Cash and cash equivalents	115081	110000	0.00	0.00	0.00
Cash and cash equivalents	115082	110000	0.00	0.00	0.00
Cash and cash equivalents	115083	110000	(6,996.06)	(11,244.64)	(11,244.64)
Cash and cash equivalents	115084	110000	0.00	0.00	0.00
Cash and cash equivalents	115085	110000	0.00	(353.48)	(353.48)
Cash and cash equivalents	115086	110000	0.00	0.00	0.00
Cash and cash equivalents	115087	110000	(11,754.34)	(3,329.21)	(3,329.21)
Cash and cash equivalents	115088	110000	0.00	0.00	0.00
Cash and cash equivalents	115090	110000	(848.67)	0.00	0.00
Cash and cash equivalents	115091	110000	0.00	0.00	0.00
Cash and cash equivalents	115092	110000	(394.66)	0.00	0.00
Cash and cash equivalents	115093	110000	(673.11)	0.00	0.00
Cash and cash equivalents	115094	110000	(648.21)	0.00	0.00
Cash and cash equivalents	115096	110000	(285.19)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	115097	110000	(2,546.63)	0.00	0.00
Cash and cash equivalents	115GAD	110000	(1.02)	(0.04)	(0.04)
Cash and cash equivalents	115GLC	110000	0.00	0.00	0.00
Cash and cash equivalents	115HST	110000	0.00	0.00	0.00
Cash and cash equivalents	115INT	110000	0.00	0.00	0.00
Cash and cash equivalents	116000	110000	0.00	0.00	0.00
Cash and cash equivalents	116001	110000	0.00	0.00	0.00
Cash and cash equivalents	116002	110000	0.00	0.00	0.00
Cash and cash equivalents	116003	110000	0.00	0.00	0.00
Cash and cash equivalents	116004	110000	0.00	0.00	0.00
Cash and cash equivalents	116005	110000	0.00	0.00	0.00
Cash and cash equivalents	116006	110000	0.00	0.00	0.00
Cash and cash equivalents	116007	110000	0.00	0.00	0.00
Cash and cash equivalents	116008	110000	0.00	0.00	0.00
Cash and cash equivalents	116009	110000	0.00	0.00	0.00
Cash and cash equivalents	11600Z	110000	(28,787.18)	(18,901.01)	(18,901.01)
Cash and cash equivalents	116010	110000	0.00	0.00	0.00
Cash and cash equivalents	116011	110000	0.00	0.00	0.00
Cash and cash equivalents	116012	110000	0.00	0.00	0.00
Cash and cash equivalents	116013	110000	0.00	0.00	0.00
Cash and cash equivalents	116014	110000	0.00	0.00	0.00
Cash and cash equivalents	116015	110000	0.00	0.00	0.00
Cash and cash equivalents	116016	110000	0.00	0.00	0.00
Cash and cash equivalents	116017	110000	0.00	0.00	0.00
Cash and cash equivalents	116018	110000	0.00	0.00	0.00
Cash and cash equivalents	116019	110000	0.00	0.00	0.00
Cash and cash equivalents	11601Z	110000	(11,683.62)	(7,956.05)	(7,956.05)
Cash and cash equivalents	116020	110000	0.00	0.00	0.00
Cash and cash equivalents	116021	110000	0.00	0.00	0.00
Cash and cash equivalents	116022	110000	0.00	0.00	0.00
Cash and cash equivalents	116023	110000	0.00	0.00	0.00
Cash and cash equivalents	116024	110000	0.00	0.00	0.00
Cash and cash equivalents	116025	110000	0.00	0.00	0.00
Cash and cash equivalents	116026	110000	0.00	0.00	0.00
Cash and cash equivalents	116027	110000	0.00	0.00	0.00
Cash and cash equivalents	116028	110000	0.00	0.00	0.00
Cash and cash equivalents	116029	110000	0.00	0.00	0.00
Cash and cash equivalents	11602Z	110000	0.00	0.00	0.00
Cash and cash equivalents	116030	110000	0.00	0.00	0.00
Cash and cash equivalents	116031	110000	0.00	0.00	0.00
Cash and cash equivalents	116032	110000	0.00	0.00	0.00
Cash and cash equivalents	116033	110000	0.00	0.00	0.00
Cash and cash equivalents	116034	110000	0.00	0.00	0.00
Cash and cash equivalents	116035	110000	0.00	0.00	0.00
Cash and cash equivalents	116036	110000	0.00	0.00	0.00
Cash and cash equivalents	116037	110000	0.00	0.00	0.00
Cash and cash equivalents	116038	110000	0.00	0.00	0.00
Cash and cash equivalents	116039	110000	0.00	0.00	0.00
Cash and cash equivalents	11603Z	110000	(8,437.81)	(5,806.04)	(5,806.04)
Cash and cash equivalents	116040	110000	0.00	0.00	0.00
Cash and cash equivalents	116041	110000	0.00	0.00	0.00
Cash and cash equivalents	116042	110000	0.00	0.00	0.00
Cash and cash equivalents	116043	110000	0.00	0.00	0.00
Cash and cash equivalents	116044	110000	0.00	0.00	0.00
Cash and cash equivalents	116045	110000	0.00	0.00	0.00
Cash and cash equivalents	116046	110000	0.00	0.00	0.00
Cash and cash equivalents	116047	110000	0.00	0.00	0.00
Cash and cash equivalents	116048	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	116049	110000	0.00	0.00	0.00
Cash and cash equivalents	116050	110000	0.00	0.00	0.00
Cash and cash equivalents	116051	110000	0.00	0.00	0.00
Cash and cash equivalents	116052	110000	0.00	0.00	0.00
Cash and cash equivalents	116053	110000	0.00	0.00	0.00
Cash and cash equivalents	116054	110000	0.00	0.00	0.00
Cash and cash equivalents	116055	110000	0.00	0.00	0.00
Cash and cash equivalents	116056	110000	0.00	0.00	0.00
Cash and cash equivalents	116057	110000	0.00	0.00	0.00
Cash and cash equivalents	116058	110000	0.00	0.00	0.00
Cash and cash equivalents	116059	110000	0.00	0.00	0.00
Cash and cash equivalents	116060	110000	0.00	0.00	0.00
Cash and cash equivalents	116061	110000	0.00	0.00	0.00
Cash and cash equivalents	116062	110000	0.00	0.00	0.00
Cash and cash equivalents	116063	110000	0.00	0.00	0.00
Cash and cash equivalents	116064	110000	0.00	0.00	0.00
Cash and cash equivalents	116065	110000	0.00	0.00	0.00
Cash and cash equivalents	116066	110000	0.00	0.00	0.00
Cash and cash equivalents	116067	110000	0.00	0.00	0.00
Cash and cash equivalents	116068	110000	0.00	0.00	0.00
Cash and cash equivalents	116069	110000	0.00	0.00	0.00
Cash and cash equivalents	116070	110000	0.00	0.00	0.00
Cash and cash equivalents	116071	110000	0.00	0.00	0.00
Cash and cash equivalents	116072	110000	0.00	0.00	0.00
Cash and cash equivalents	116073	110000	0.00	0.00	0.00
Cash and cash equivalents	116074	110000	0.00	0.00	0.00
Cash and cash equivalents	116075	110000	0.00	0.00	0.00
Cash and cash equivalents	116076	110000	0.00	0.00	0.00
Cash and cash equivalents	116077	110000	0.00	0.00	0.00
Cash and cash equivalents	116078	110000	0.00	0.00	0.00
Cash and cash equivalents	116079	110000	0.00	0.00	0.00
Cash and cash equivalents	116080	110000	0.00	0.00	0.00
Cash and cash equivalents	116081	110000	0.00	0.00	0.00
Cash and cash equivalents	116082	110000	0.00	0.00	0.00
Cash and cash equivalents	116083	110000	0.00	0.00	0.00
Cash and cash equivalents	116084	110000	0.00	(309.20)	(309.20)
Cash and cash equivalents	116085	110000	0.00	(1,655.17)	(1,655.17)
Cash and cash equivalents	116086	110000	(584.46)	0.00	0.00
Cash and cash equivalents	116087	110000	0.00	0.00	0.00
Cash and cash equivalents	116088	110000	0.00	0.00	0.00
Cash and cash equivalents	116089	110000	1.43	1.43	1.43
Cash and cash equivalents	116090	110000	(109,469.06)	(30,505.21)	(30,505.21)
Cash and cash equivalents	116091	110000	(3,398.33)	(2,565.39)	(2,565.39)
Cash and cash equivalents	116092	110000	(406.64)	(5,137.94)	(5,137.94)
Cash and cash equivalents	116093	110000	(7.44)	(614.74)	(614.74)
Cash and cash equivalents	116094	110000	(2,994.63)	(154.26)	(154.26)
Cash and cash equivalents	116095	110000	0.00	0.00	0.00
Cash and cash equivalents	116096	110000	(7,700.00)	21,093.01	21,093.01
Cash and cash equivalents	116097	110000	0.00	(29,348.82)	(29,348.82)
Cash and cash equivalents	116098	110000	0.00	0.00	0.00
Cash and cash equivalents	116099	110000	0.00	0.00	0.00
Cash and cash equivalents	116100	110000	0.00	0.00	0.00
Cash and cash equivalents	116101	110000	20,641.53	0.00	0.00
Cash and cash equivalents	116102	110000	(59,860.91)	(22,626.82)	(22,626.82)
Cash and cash equivalents	116104	110000	(18,619.44)	0.00	0.00
Cash and cash equivalents	116105	110000	(9,340.83)	0.00	0.00
Cash and cash equivalents	116106	110000	(42,328.15)	(40,225.68)	(40,225.68)
Cash and cash equivalents	116107	110000	(6,518.95)	(1,426.63)	(1,426.63)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	116108	110000	(13,669.66)	0.00	0.00
Cash and cash equivalents	116109	110000	130,443.84	0.00	0.00
Cash and cash equivalents	116111	110000	(60,121.83)	0.00	0.00
Cash and cash equivalents	116112	110000	(9,228.94)	0.00	0.00
Cash and cash equivalents	116ADJ	110000	(3.00)	(3,184.08)	(3,184.08)
Cash and cash equivalents	116DOJ	110000	0.00	0.00	0.00
Cash and cash equivalents	116LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	116LOZ	110000	0.00	0.00	0.00
Cash and cash equivalents	117000	110000	0.00	0.00	0.00
Cash and cash equivalents	11700Z	110000	(11,637.96)	(3,892.85)	(3,892.85)
Cash and cash equivalents	117LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	119000	110000	0.00	0.00	0.00
Cash and cash equivalents	119001	110000	0.00	0.00	0.00
Cash and cash equivalents	119002	110000	0.00	0.00	0.00
Cash and cash equivalents	119003	110000	0.00	0.00	0.00
Cash and cash equivalents	119004	110000	0.00	(71.35)	(71.35)
Cash and cash equivalents	119ELC	110000	0.00	0.00	0.00
Cash and cash equivalents	119HST	110000	0.00	0.00	0.00
Cash and cash equivalents	119LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11A201	110000	0.00	0.00	0.00
Cash and cash equivalents	11A301	110000	0.00	0.00	0.00
Cash and cash equivalents	11A502	110000	0.00	0.00	0.00
Cash and cash equivalents	11A602	110000	0.00	(118.12)	(118.12)
Cash and cash equivalents	11A707	110000	0.00	0.00	0.00
Cash and cash equivalents	11A807	110000	(1,250.68)	(1,250.68)	(1,250.68)
Cash and cash equivalents	11A907	110000	(3,289.32)	(3,289.32)	(3,289.32)
Cash and cash equivalents	11ALOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11DHST	110000	0.00	0.00	0.00
Cash and cash equivalents	11FADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	11FLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11H000	110000	(156.90)	(114,081.11)	(114,081.11)
Cash and cash equivalents	11H001	110000	0.00	(29,732.83)	(29,732.83)
Cash and cash equivalents	11H002	110000	0.00	(824.06)	(824.06)
Cash and cash equivalents	11H004	110000	0.00	(11,034.69)	(11,034.69)
Cash and cash equivalents	11H005	110000	0.00	(10,677.97)	(10,677.97)
Cash and cash equivalents	11H008	110000	0.00	(7,706.57)	(7,706.57)
Cash and cash equivalents	11H009	110000	18.80	(18,061.38)	(18,061.38)
Cash and cash equivalents	11H010	110000	0.00	(13,154.41)	(13,154.41)
Cash and cash equivalents	11H012	110000	0.00	(14,541.10)	(14,541.10)
Cash and cash equivalents	11H013	110000	0.00	(8,454.09)	(8,454.09)
Cash and cash equivalents	11H015	110000	0.00	(7,502.36)	(7,502.36)
Cash and cash equivalents	11H017	110000	0.00	(15,286.71)	(15,286.71)
Cash and cash equivalents	11H018	110000	0.00	(9,028.43)	(9,028.43)
Cash and cash equivalents	11H019	110000	0.00	(11,510.26)	(11,510.26)
Cash and cash equivalents	11H020	110000	0.00	(16,771.76)	(16,771.76)
Cash and cash equivalents	11H023	110000	0.00	(7,355.34)	(7,355.34)
Cash and cash equivalents	11H024	110000	0.00	(15,161.85)	(15,161.85)
Cash and cash equivalents	11H026	110000	0.00	(10,800.94)	(10,800.94)
Cash and cash equivalents	11H028	110000	0.00	(11,567.03)	(11,567.03)
Cash and cash equivalents	11H033	110000	0.00	(11,576.47)	(11,576.47)
Cash and cash equivalents	11H036	110000	0.00	(12,737.10)	(12,737.10)
Cash and cash equivalents	11H037	110000	0.00	(17,796.41)	(17,796.41)
Cash and cash equivalents	11H041	110000	0.00	(6,731.45)	(6,731.45)
Cash and cash equivalents	11H043	110000	0.00	(12,005.00)	(12,005.00)
Cash and cash equivalents	11H044	110000	0.00	(7,979.43)	(7,979.43)
Cash and cash equivalents	11H046	110000	0.00	(6,096.52)	(6,096.52)
Cash and cash equivalents	11H047	110000	0.00	(26,699.53)	(26,699.53)
Cash and cash equivalents	11H048	110000	0.00	(18,364.61)	(18,364.61)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H059	110000	0.00	(5,813.99)	(5,813.99)
Cash and cash equivalents	11H060	110000	0.00	(6,432.69)	(6,432.69)
Cash and cash equivalents	11H061	110000	(969.23)	(20,729.11)	(20,729.11)
Cash and cash equivalents	11H092	110000	0.00	(386.18)	(386.18)
Cash and cash equivalents	11H093	110000	0.00	(2,382.98)	(2,382.98)
Cash and cash equivalents	11H099	110000	0.00	(13,105.45)	(13,105.45)
Cash and cash equivalents	11H100	110000	(131,961.99)	0.00	0.00
Cash and cash equivalents	11H103	110000	(19,215.46)	0.00	0.00
Cash and cash equivalents	11H105	110000	(14,234.94)	0.00	0.00
Cash and cash equivalents	11H110	110000	(10,987.39)	0.00	0.00
Cash and cash equivalents	11H112	110000	(8,752.20)	0.00	0.00
Cash and cash equivalents	11H115	110000	(10,320.19)	0.00	0.00
Cash and cash equivalents	11H116	110000	(5,796.42)	0.00	0.00
Cash and cash equivalents	11H117	110000	(19,651.06)	0.00	0.00
Cash and cash equivalents	11H119	110000	(3,857.43)	0.00	0.00
Cash and cash equivalents	11H122	110000	(24,973.18)	0.00	0.00
Cash and cash equivalents	11H124	110000	(3,445.20)	0.00	0.00
Cash and cash equivalents	11H125	110000	(2,465.11)	0.00	0.00
Cash and cash equivalents	11H127	110000	(33,232.54)	0.00	0.00
Cash and cash equivalents	11H128	110000	(3,551.09)	0.00	0.00
Cash and cash equivalents	11H129	110000	(3,569.52)	0.00	0.00
Cash and cash equivalents	11H130	110000	(10,054.03)	0.00	0.00
Cash and cash equivalents	11H131	110000	(1,910.39)	0.00	0.00
Cash and cash equivalents	11H132	110000	(12,053.47)	0.00	0.00
Cash and cash equivalents	11H141	110000	(4,388.75)	0.00	0.00
Cash and cash equivalents	11H143	110000	(4,303.93)	0.00	0.00
Cash and cash equivalents	11H144	110000	(3,262.42)	0.00	0.00
Cash and cash equivalents	11H147	110000	(4,809.45)	0.00	0.00
Cash and cash equivalents	11H148	110000	(26,969.70)	0.00	0.00
Cash and cash equivalents	11H149	110000	(2,521.87)	0.00	0.00
Cash and cash equivalents	11H157	110000	(4,771.80)	0.00	0.00
Cash and cash equivalents	11H160	110000	(6,045.24)	0.00	0.00
Cash and cash equivalents	11H161	110000	(23,166.84)	0.00	0.00
Cash and cash equivalents	11H162	110000	(34,421.06)	0.00	0.00
Cash and cash equivalents	11H183	110000	(1,968.23)	0.00	0.00
Cash and cash equivalents	11H191	110000	(27,865.86)	0.00	0.00
Cash and cash equivalents	11H199	110000	(5,265.76)	0.00	0.00
Cash and cash equivalents	11H200	110000	0.00	0.00	0.00
Cash and cash equivalents	11H201	110000	0.00	0.00	0.00
Cash and cash equivalents	11H203	110000	0.00	0.00	0.00
Cash and cash equivalents	11H205	110000	0.00	0.00	0.00
Cash and cash equivalents	11H206	110000	0.00	0.00	0.00
Cash and cash equivalents	11H207	110000	0.00	0.00	0.00
Cash and cash equivalents	11H208	110000	0.00	0.00	0.00
Cash and cash equivalents	11H210	110000	0.00	0.00	0.00
Cash and cash equivalents	11H211	110000	0.00	0.00	0.00
Cash and cash equivalents	11H214	110000	0.00	0.00	0.00
Cash and cash equivalents	11H215	110000	0.00	0.00	0.00
Cash and cash equivalents	11H216	110000	0.00	0.00	0.00
Cash and cash equivalents	11H217	110000	0.00	0.00	0.00
Cash and cash equivalents	11H219	110000	0.00	0.00	0.00
Cash and cash equivalents	11H220	110000	0.00	0.00	0.00
Cash and cash equivalents	11H221	110000	0.00	0.00	0.00
Cash and cash equivalents	11H222	110000	0.00	0.00	0.00
Cash and cash equivalents	11H224	110000	0.00	0.00	0.00
Cash and cash equivalents	11H225	110000	0.00	0.00	0.00
Cash and cash equivalents	11H226	110000	0.00	0.00	0.00
Cash and cash equivalents	11H227	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H229	110000	0.00	0.00	0.00
Cash and cash equivalents	11H230	110000	0.00	0.00	0.00
Cash and cash equivalents	11H231	110000	0.00	0.00	0.00
Cash and cash equivalents	11H232	110000	0.00	0.00	0.00
Cash and cash equivalents	11H233	110000	0.00	0.00	0.00
Cash and cash equivalents	11H234	110000	0.00	0.00	0.00
Cash and cash equivalents	11H235	110000	0.00	0.00	0.00
Cash and cash equivalents	11H236	110000	0.00	0.00	0.00
Cash and cash equivalents	11H237	110000	0.00	0.00	0.00
Cash and cash equivalents	11H238	110000	0.00	0.00	0.00
Cash and cash equivalents	11H239	110000	0.00	0.00	0.00
Cash and cash equivalents	11H240	110000	0.00	0.00	0.00
Cash and cash equivalents	11H242	110000	0.00	0.00	0.00
Cash and cash equivalents	11H245	110000	0.00	0.00	0.00
Cash and cash equivalents	11H246	110000	0.00	0.00	0.00
Cash and cash equivalents	11H250	110000	0.00	0.00	0.00
Cash and cash equivalents	11H251	110000	0.00	0.00	0.00
Cash and cash equivalents	11H252	110000	0.00	0.00	0.00
Cash and cash equivalents	11H253	110000	0.00	0.00	0.00
Cash and cash equivalents	11H254	110000	0.00	0.00	0.00
Cash and cash equivalents	11H255	110000	0.00	0.00	0.00
Cash and cash equivalents	11H256	110000	0.00	0.00	0.00
Cash and cash equivalents	11H258	110000	0.00	0.00	0.00
Cash and cash equivalents	11H259	110000	0.00	0.00	0.00
Cash and cash equivalents	11H263	110000	0.00	0.00	0.00
Cash and cash equivalents	11H264	110000	0.00	0.00	0.00
Cash and cash equivalents	11H265	110000	0.00	0.00	0.00
Cash and cash equivalents	11H266	110000	0.00	0.00	0.00
Cash and cash equivalents	11H267	110000	0.00	0.00	0.00
Cash and cash equivalents	11H268	110000	0.00	0.00	0.00
Cash and cash equivalents	11H269	110000	0.00	0.00	0.00
Cash and cash equivalents	11H270	110000	0.00	0.00	0.00
Cash and cash equivalents	11H300	110000	0.00	0.00	0.00
Cash and cash equivalents	11H301	110000	0.00	0.00	0.00
Cash and cash equivalents	11H303	110000	0.00	0.00	0.00
Cash and cash equivalents	11H305	110000	0.00	0.00	0.00
Cash and cash equivalents	11H307	110000	0.00	0.00	0.00
Cash and cash equivalents	11H308	110000	0.00	0.00	0.00
Cash and cash equivalents	11H310	110000	0.00	0.00	0.00
Cash and cash equivalents	11H311	110000	0.00	0.00	0.00
Cash and cash equivalents	11H314	110000	0.00	0.00	0.00
Cash and cash equivalents	11H315	110000	0.00	0.00	0.00
Cash and cash equivalents	11H316	110000	0.00	0.00	0.00
Cash and cash equivalents	11H317	110000	0.00	0.00	0.00
Cash and cash equivalents	11H319	110000	0.00	0.00	0.00
Cash and cash equivalents	11H320	110000	0.00	0.00	0.00
Cash and cash equivalents	11H321	110000	0.00	0.00	0.00
Cash and cash equivalents	11H324	110000	0.00	0.00	0.00
Cash and cash equivalents	11H326	110000	0.00	0.00	0.00
Cash and cash equivalents	11H329	110000	0.00	0.00	0.00
Cash and cash equivalents	11H333	110000	0.00	0.00	0.00
Cash and cash equivalents	11H334	110000	0.00	0.00	0.00
Cash and cash equivalents	11H335	110000	0.00	0.00	0.00
Cash and cash equivalents	11H336	110000	0.00	0.00	0.00
Cash and cash equivalents	11H337	110000	0.00	0.00	0.00
Cash and cash equivalents	11H340	110000	0.00	0.00	0.00
Cash and cash equivalents	11H345	110000	0.00	0.00	0.00
Cash and cash equivalents	11H346	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H351	110000	0.00	0.00	0.00
Cash and cash equivalents	11H355	110000	0.00	0.00	0.00
Cash and cash equivalents	11H356	110000	0.00	0.00	0.00
Cash and cash equivalents	11H358	110000	0.00	0.00	0.00
Cash and cash equivalents	11H359	110000	0.00	0.00	0.00
Cash and cash equivalents	11H363	110000	0.00	0.00	0.00
Cash and cash equivalents	11H364	110000	0.00	0.00	0.00
Cash and cash equivalents	11H365	110000	0.00	0.00	0.00
Cash and cash equivalents	11H366	110000	0.00	0.00	0.00
Cash and cash equivalents	11H367	110000	0.00	0.00	0.00
Cash and cash equivalents	11H368	110000	0.00	0.00	0.00
Cash and cash equivalents	11H369	110000	0.00	0.00	0.00
Cash and cash equivalents	11H370	110000	0.00	0.00	0.00
Cash and cash equivalents	11H371	110000	0.00	0.00	0.00
Cash and cash equivalents	11H372	110000	0.00	0.00	0.00
Cash and cash equivalents	11H373	110000	0.00	0.00	0.00
Cash and cash equivalents	11H374	110000	0.00	0.00	0.00
Cash and cash equivalents	11H375	110000	0.00	0.00	0.00
Cash and cash equivalents	11H376	110000	0.00	0.00	0.00
Cash and cash equivalents	11H377	110000	0.00	0.00	0.00
Cash and cash equivalents	11H378	110000	0.00	0.00	0.00
Cash and cash equivalents	11H379	110000	0.00	0.00	0.00
Cash and cash equivalents	11H380	110000	0.00	0.00	0.00
Cash and cash equivalents	11H381	110000	0.00	0.00	0.00
Cash and cash equivalents	11H382	110000	0.00	0.00	0.00
Cash and cash equivalents	11H383	110000	0.00	0.00	0.00
Cash and cash equivalents	11H384	110000	0.00	0.00	0.00
Cash and cash equivalents	11H385	110000	0.00	0.00	0.00
Cash and cash equivalents	11H386	110000	0.00	0.00	0.00
Cash and cash equivalents	11H387	110000	0.00	0.00	0.00
Cash and cash equivalents	11H400	110000	0.00	0.00	0.00
Cash and cash equivalents	11H401	110000	0.00	0.00	0.00
Cash and cash equivalents	11H403	110000	0.00	0.00	0.00
Cash and cash equivalents	11H405	110000	0.00	0.00	0.00
Cash and cash equivalents	11H407	110000	0.00	0.00	0.00
Cash and cash equivalents	11H408	110000	0.00	0.00	0.00
Cash and cash equivalents	11H410	110000	0.00	0.00	0.00
Cash and cash equivalents	11H411	110000	0.00	0.00	0.00
Cash and cash equivalents	11H414	110000	0.00	0.00	0.00
Cash and cash equivalents	11H415	110000	0.00	0.00	0.00
Cash and cash equivalents	11H416	110000	0.00	0.00	0.00
Cash and cash equivalents	11H417	110000	0.00	0.00	0.00
Cash and cash equivalents	11H419	110000	0.00	0.00	0.00
Cash and cash equivalents	11H420	110000	0.00	0.00	0.00
Cash and cash equivalents	11H421	110000	0.00	0.00	0.00
Cash and cash equivalents	11H424	110000	0.00	0.00	0.00
Cash and cash equivalents	11H426	110000	0.00	0.00	0.00
Cash and cash equivalents	11H433	110000	0.00	0.00	0.00
Cash and cash equivalents	11H434	110000	0.00	0.00	0.00
Cash and cash equivalents	11H435	110000	0.00	0.00	0.00
Cash and cash equivalents	11H436	110000	0.00	0.00	0.00
Cash and cash equivalents	11H437	110000	0.00	0.00	0.00
Cash and cash equivalents	11H440	110000	0.00	0.00	0.00
Cash and cash equivalents	11H445	110000	0.00	0.00	0.00
Cash and cash equivalents	11H446	110000	0.00	0.00	0.00
Cash and cash equivalents	11H451	110000	0.00	0.00	0.00
Cash and cash equivalents	11H456	110000	0.00	0.00	0.00
Cash and cash equivalents	11H459	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H463	110000	0.00	0.00	0.00
Cash and cash equivalents	11H464	110000	0.00	0.00	0.00
Cash and cash equivalents	11H465	110000	0.00	0.00	0.00
Cash and cash equivalents	11H466	110000	0.00	0.00	0.00
Cash and cash equivalents	11H467	110000	0.00	0.00	0.00
Cash and cash equivalents	11H468	110000	0.00	0.00	0.00
Cash and cash equivalents	11H469	110000	0.00	0.00	0.00
Cash and cash equivalents	11H470	110000	0.00	0.00	0.00
Cash and cash equivalents	11H471	110000	0.00	0.00	0.00
Cash and cash equivalents	11H472	110000	0.00	0.00	0.00
Cash and cash equivalents	11H473	110000	0.00	0.00	0.00
Cash and cash equivalents	11H474	110000	0.00	0.00	0.00
Cash and cash equivalents	11H475	110000	0.00	0.00	0.00
Cash and cash equivalents	11H476	110000	0.00	0.00	0.00
Cash and cash equivalents	11H477	110000	0.00	0.00	0.00
Cash and cash equivalents	11H478	110000	0.00	0.00	0.00
Cash and cash equivalents	11H479	110000	0.00	0.00	0.00
Cash and cash equivalents	11H480	110000	0.00	0.00	0.00
Cash and cash equivalents	11H481	110000	0.00	0.00	0.00
Cash and cash equivalents	11H482	110000	0.00	0.00	0.00
Cash and cash equivalents	11H484	110000	0.00	0.00	0.00
Cash and cash equivalents	11H485	110000	0.00	0.00	0.00
Cash and cash equivalents	11H486	110000	0.00	0.00	0.00
Cash and cash equivalents	11H487	110000	0.00	0.00	0.00
Cash and cash equivalents	11H488	110000	0.00	0.00	0.00
Cash and cash equivalents	11H489	110000	0.00	0.00	0.00
Cash and cash equivalents	11H490	110000	0.00	0.00	0.00
Cash and cash equivalents	11H500	110000	0.00	0.00	0.00
Cash and cash equivalents	11H501	110000	0.00	0.00	0.00
Cash and cash equivalents	11H505	110000	0.00	0.00	0.00
Cash and cash equivalents	11H507	110000	0.00	0.00	0.00
Cash and cash equivalents	11H508	110000	0.00	0.00	0.00
Cash and cash equivalents	11H510	110000	0.00	0.00	0.00
Cash and cash equivalents	11H511	110000	0.00	0.00	0.00
Cash and cash equivalents	11H514	110000	0.00	0.00	0.00
Cash and cash equivalents	11H515	110000	0.00	0.00	0.00
Cash and cash equivalents	11H517	110000	0.00	0.00	0.00
Cash and cash equivalents	11H519	110000	0.00	0.00	0.00
Cash and cash equivalents	11H520	110000	0.00	0.00	0.00
Cash and cash equivalents	11H521	110000	0.00	0.00	0.00
Cash and cash equivalents	11H524	110000	0.00	0.00	0.00
Cash and cash equivalents	11H526	110000	0.00	0.00	0.00
Cash and cash equivalents	11H533	110000	0.00	0.00	0.00
Cash and cash equivalents	11H534	110000	0.00	0.00	0.00
Cash and cash equivalents	11H535	110000	0.00	0.00	0.00
Cash and cash equivalents	11H536	110000	0.00	0.00	0.00
Cash and cash equivalents	11H537	110000	0.00	0.00	0.00
Cash and cash equivalents	11H540	110000	0.00	0.00	0.00
Cash and cash equivalents	11H546	110000	0.00	0.00	0.00
Cash and cash equivalents	11H551	110000	0.00	0.00	0.00
Cash and cash equivalents	11H559	110000	0.00	0.00	0.00
Cash and cash equivalents	11H564	110000	0.00	0.00	0.00
Cash and cash equivalents	11H570	110000	0.00	0.00	0.00
Cash and cash equivalents	11H571	110000	0.00	0.00	0.00
Cash and cash equivalents	11H572	110000	0.00	0.00	0.00
Cash and cash equivalents	11H573	110000	0.00	0.00	0.00
Cash and cash equivalents	11H574	110000	0.00	0.00	0.00
Cash and cash equivalents	11H575	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H576	110000	0.00	0.00	0.00
Cash and cash equivalents	11H577	110000	0.00	0.00	0.00
Cash and cash equivalents	11H578	110000	0.00	0.00	0.00
Cash and cash equivalents	11H579	110000	0.00	0.00	0.00
Cash and cash equivalents	11H580	110000	0.00	0.00	0.00
Cash and cash equivalents	11H581	110000	0.00	0.00	0.00
Cash and cash equivalents	11H582	110000	0.00	0.00	0.00
Cash and cash equivalents	11H584	110000	0.00	0.00	0.00
Cash and cash equivalents	11H585	110000	0.00	0.00	0.00
Cash and cash equivalents	11H586	110000	0.00	0.00	0.00
Cash and cash equivalents	11H587	110000	0.00	0.00	0.00
Cash and cash equivalents	11H588	110000	0.00	0.00	0.00
Cash and cash equivalents	11H589	110000	0.00	0.00	0.00
Cash and cash equivalents	11H590	110000	0.00	0.00	0.00
Cash and cash equivalents	11H591	110000	0.00	0.00	0.00
Cash and cash equivalents	11H592	110000	0.00	0.00	0.00
Cash and cash equivalents	11H593	110000	0.00	0.00	0.00
Cash and cash equivalents	11H600	110000	0.00	0.00	0.00
Cash and cash equivalents	11H601	110000	0.00	0.00	0.00
Cash and cash equivalents	11H605	110000	0.00	0.00	0.00
Cash and cash equivalents	11H607	110000	0.00	0.00	0.00
Cash and cash equivalents	11H610	110000	0.00	0.00	0.00
Cash and cash equivalents	11H611	110000	0.00	0.00	0.00
Cash and cash equivalents	11H614	110000	0.00	0.00	0.00
Cash and cash equivalents	11H615	110000	0.00	0.00	0.00
Cash and cash equivalents	11H617	110000	0.00	0.00	0.00
Cash and cash equivalents	11H619	110000	0.00	0.00	0.00
Cash and cash equivalents	11H620	110000	0.00	0.00	0.00
Cash and cash equivalents	11H624	110000	0.00	0.00	0.00
Cash and cash equivalents	11H626	110000	0.00	0.00	0.00
Cash and cash equivalents	11H633	110000	0.00	0.00	0.00
Cash and cash equivalents	11H634	110000	0.00	0.00	0.00
Cash and cash equivalents	11H635	110000	0.00	0.00	0.00
Cash and cash equivalents	11H636	110000	0.00	0.00	0.00
Cash and cash equivalents	11H637	110000	0.00	0.00	0.00
Cash and cash equivalents	11H640	110000	0.00	0.00	0.00
Cash and cash equivalents	11H646	110000	0.00	0.00	0.00
Cash and cash equivalents	11H651	110000	1,390.74	1,390.74	1,390.74
Cash and cash equivalents	11H659	110000	0.00	0.00	0.00
Cash and cash equivalents	11H664	110000	0.00	0.00	0.00
Cash and cash equivalents	11H670	110000	0.00	0.00	0.00
Cash and cash equivalents	11H671	110000	0.00	0.00	0.00
Cash and cash equivalents	11H672	110000	0.00	0.00	0.00
Cash and cash equivalents	11H673	110000	0.00	0.00	0.00
Cash and cash equivalents	11H674	110000	0.00	0.00	0.00
Cash and cash equivalents	11H677	110000	0.00	0.00	0.00
Cash and cash equivalents	11H678	110000	0.00	0.00	0.00
Cash and cash equivalents	11H679	110000	0.00	0.00	0.00
Cash and cash equivalents	11H680	110000	0.00	0.00	0.00
Cash and cash equivalents	11H681	110000	0.00	0.00	0.00
Cash and cash equivalents	11H685	110000	0.00	0.00	0.00
Cash and cash equivalents	11H686	110000	0.00	0.00	0.00
Cash and cash equivalents	11H688	110000	0.00	0.00	0.00
Cash and cash equivalents	11H690	110000	0.00	0.00	0.00
Cash and cash equivalents	11H691	110000	0.00	0.00	0.00
Cash and cash equivalents	11H692	110000	0.00	0.00	0.00
Cash and cash equivalents	11H693	110000	0.00	0.00	0.00
Cash and cash equivalents	11H694	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H695	110000	0.00	0.00	0.00
Cash and cash equivalents	11H696	110000	0.00	0.00	0.00
Cash and cash equivalents	11H700	110000	0.00	0.00	0.00
Cash and cash equivalents	11H701	110000	0.00	0.00	0.00
Cash and cash equivalents	11H702	110000	0.00	0.00	0.00
Cash and cash equivalents	11H705	110000	0.00	0.00	0.00
Cash and cash equivalents	11H706	110000	0.00	0.00	0.00
Cash and cash equivalents	11H707	110000	0.00	0.00	0.00
Cash and cash equivalents	11H708	110000	0.00	0.00	0.00
Cash and cash equivalents	11H710	110000	0.00	0.00	0.00
Cash and cash equivalents	11H711	110000	0.00	0.00	0.00
Cash and cash equivalents	11H714	110000	0.00	0.00	0.00
Cash and cash equivalents	11H715	110000	0.00	0.00	0.00
Cash and cash equivalents	11H717	110000	0.00	0.00	0.00
Cash and cash equivalents	11H719	110000	0.00	0.00	0.00
Cash and cash equivalents	11H720	110000	0.00	0.00	0.00
Cash and cash equivalents	11H724	110000	0.00	0.00	0.00
Cash and cash equivalents	11H726	110000	0.00	0.00	0.00
Cash and cash equivalents	11H733	110000	0.00	0.00	0.00
Cash and cash equivalents	11H735	110000	0.00	0.00	0.00
Cash and cash equivalents	11H736	110000	0.00	0.00	0.00
Cash and cash equivalents	11H737	110000	0.00	0.00	0.00
Cash and cash equivalents	11H740	110000	0.00	0.00	0.00
Cash and cash equivalents	11H746	110000	0.00	0.00	0.00
Cash and cash equivalents	11H751	110000	0.00	0.00	0.00
Cash and cash equivalents	11H758	110000	0.00	0.00	0.00
Cash and cash equivalents	11H759	110000	0.00	0.00	0.00
Cash and cash equivalents	11H770	110000	0.00	0.00	0.00
Cash and cash equivalents	11H771	110000	0.00	0.00	0.00
Cash and cash equivalents	11H773	110000	0.00	0.00	0.00
Cash and cash equivalents	11H777	110000	0.00	0.00	0.00
Cash and cash equivalents	11H778	110000	0.00	0.00	0.00
Cash and cash equivalents	11H779	110000	0.00	0.00	0.00
Cash and cash equivalents	11H780	110000	0.00	0.00	0.00
Cash and cash equivalents	11H781	110000	0.00	0.00	0.00
Cash and cash equivalents	11H785	110000	0.00	0.00	0.00
Cash and cash equivalents	11H786	110000	0.00	0.00	0.00
Cash and cash equivalents	11H787	110000	0.00	0.00	0.00
Cash and cash equivalents	11H791	110000	0.00	0.00	0.00
Cash and cash equivalents	11H792	110000	0.00	0.00	0.00
Cash and cash equivalents	11H793	110000	0.00	0.00	0.00
Cash and cash equivalents	11H794	110000	0.00	0.00	0.00
Cash and cash equivalents	11H796	110000	0.00	0.00	0.00
Cash and cash equivalents	11H797	110000	0.00	0.00	0.00
Cash and cash equivalents	11H798	110000	0.00	0.00	0.00
Cash and cash equivalents	11H800	110000	0.00	0.00	0.00
Cash and cash equivalents	11H801	110000	0.00	0.00	0.00
Cash and cash equivalents	11H802	110000	0.00	0.00	0.00
Cash and cash equivalents	11H804	110000	0.00	0.00	0.00
Cash and cash equivalents	11H805	110000	0.00	0.00	0.00
Cash and cash equivalents	11H806	110000	0.00	0.00	0.00
Cash and cash equivalents	11H807	110000	0.00	0.00	0.00
Cash and cash equivalents	11H808	110000	0.00	0.00	0.00
Cash and cash equivalents	11H810	110000	0.00	0.00	0.00
Cash and cash equivalents	11H811	110000	0.00	0.00	0.00
Cash and cash equivalents	11H815	110000	0.00	0.00	0.00
Cash and cash equivalents	11H817	110000	0.00	0.00	0.00
Cash and cash equivalents	11H819	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H820	110000	0.00	0.00	0.00
Cash and cash equivalents	11H824	110000	0.00	0.00	0.00
Cash and cash equivalents	11H826	110000	0.00	0.00	0.00
Cash and cash equivalents	11H833	110000	0.00	0.00	0.00
Cash and cash equivalents	11H835	110000	0.00	0.00	0.00
Cash and cash equivalents	11H836	110000	0.00	0.00	0.00
Cash and cash equivalents	11H837	110000	0.00	0.00	0.00
Cash and cash equivalents	11H840	110000	0.00	0.00	0.00
Cash and cash equivalents	11H846	110000	0.00	0.00	0.00
Cash and cash equivalents	11H851	110000	0.00	0.00	0.00
Cash and cash equivalents	11H859	110000	0.00	0.00	0.00
Cash and cash equivalents	11H870	110000	0.00	0.00	0.00
Cash and cash equivalents	11H871	110000	0.00	0.00	0.00
Cash and cash equivalents	11H873	110000	0.00	0.00	0.00
Cash and cash equivalents	11H877	110000	0.00	0.00	0.00
Cash and cash equivalents	11H878	110000	0.00	0.00	0.00
Cash and cash equivalents	11H879	110000	0.00	0.00	0.00
Cash and cash equivalents	11H881	110000	0.00	0.00	0.00
Cash and cash equivalents	11H885	110000	0.00	0.00	0.00
Cash and cash equivalents	11H886	110000	0.00	0.00	0.00
Cash and cash equivalents	11H887	110000	0.00	0.00	0.00
Cash and cash equivalents	11H892	110000	0.00	0.00	0.00
Cash and cash equivalents	11H893	110000	0.00	0.00	0.00
Cash and cash equivalents	11H894	110000	0.00	0.00	0.00
Cash and cash equivalents	11H896	110000	0.00	0.00	0.00
Cash and cash equivalents	11H897	110000	0.00	0.00	0.00
Cash and cash equivalents	11H898	110000	0.00	0.00	0.00
Cash and cash equivalents	11H900	110000	0.00	(32,039.09)	(32,039.09)
Cash and cash equivalents	11H901	110000	0.00	(114.91)	(114.91)
Cash and cash equivalents	11H902	110000	0.00	(471.41)	(471.41)
Cash and cash equivalents	11H904	110000	0.00	0.00	0.00
Cash and cash equivalents	11H905	110000	0.00	0.00	0.00
Cash and cash equivalents	11H906	110000	0.00	(13.76)	(13.76)
Cash and cash equivalents	11H907	110000	0.00	(48.80)	(48.80)
Cash and cash equivalents	11H908	110000	0.00	(4,891.88)	(4,891.88)
Cash and cash equivalents	11H909	110000	0.00	0.00	0.00
Cash and cash equivalents	11H910	110000	0.00	(3,139.70)	(3,139.70)
Cash and cash equivalents	11H911	110000	0.00	(17.78)	(17.78)
Cash and cash equivalents	11H912	110000	0.00	0.00	0.00
Cash and cash equivalents	11H913	110000	0.00	0.00	0.00
Cash and cash equivalents	11H915	110000	0.00	0.00	0.00
Cash and cash equivalents	11H917	110000	0.00	(14.00)	(14.00)
Cash and cash equivalents	11H918	110000	0.00	0.00	0.00
Cash and cash equivalents	11H919	110000	0.00	(142.50)	(142.50)
Cash and cash equivalents	11H920	110000	0.00	(91.50)	(91.50)
Cash and cash equivalents	11H923	110000	0.00	(190.84)	(190.84)
Cash and cash equivalents	11H924	110000	0.00	0.00	0.00
Cash and cash equivalents	11H926	110000	0.00	(1,642.50)	(1,642.50)
Cash and cash equivalents	11H928	110000	0.00	0.00	0.00
Cash and cash equivalents	11H933	110000	0.00	0.00	0.00
Cash and cash equivalents	11H935	110000	0.00	217.99	217.99
Cash and cash equivalents	11H936	110000	0.00	(204.08)	(204.08)
Cash and cash equivalents	11H937	110000	0.00	0.00	0.00
Cash and cash equivalents	11H941	110000	0.00	0.00	0.00
Cash and cash equivalents	11H946	110000	0.00	0.00	0.00
Cash and cash equivalents	11H959	110000	0.00	0.00	0.00
Cash and cash equivalents	11H973	110000	0.00	0.00	0.00
Cash and cash equivalents	11H979	110000	0.00	(234.37)	(234.37)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11H987	110000	0.00	0.00	0.00
Cash and cash equivalents	11H992	110000	0.00	0.00	0.00
Cash and cash equivalents	11H993	110000	0.00	0.00	0.00
Cash and cash equivalents	11H997	110000	0.00	0.00	0.00
Cash and cash equivalents	11H998	110000	0.00	0.00	0.00
Cash and cash equivalents	11H999	110000	0.00	(625.84)	(625.84)
Cash and cash equivalents	11HHST	110000	0.00	0.00	0.00
Cash and cash equivalents	11HLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11M000	110000	(394.85)	(71,537.76)	(71,537.76)
Cash and cash equivalents	11M001	110000	(164.00)	(19,950.47)	(19,950.47)
Cash and cash equivalents	11M004	110000	0.00	(10,155.10)	(10,155.10)
Cash and cash equivalents	11M009	110000	0.00	(78,431.97)	(78,431.97)
Cash and cash equivalents	11M014	110000	0.00	(17,583.66)	(17,583.66)
Cash and cash equivalents	11M023	110000	0.00	(10,239.58)	(10,239.58)
Cash and cash equivalents	11M100	110000	(11,565.16)	0.00	0.00
Cash and cash equivalents	11M101	110000	(1,655.07)	0.00	0.00
Cash and cash equivalents	11M109	110000	(28,485.45)	0.00	0.00
Cash and cash equivalents	11M200	110000	0.00	0.00	0.00
Cash and cash equivalents	11M203	110000	0.00	0.00	0.00
Cash and cash equivalents	11M204	110000	0.00	0.00	0.00
Cash and cash equivalents	11M205	110000	0.00	0.00	0.00
Cash and cash equivalents	11M207	110000	0.00	0.00	0.00
Cash and cash equivalents	11M208	110000	0.00	0.00	0.00
Cash and cash equivalents	11M209	110000	0.00	0.00	0.00
Cash and cash equivalents	11M211	110000	0.00	0.00	0.00
Cash and cash equivalents	11M213	110000	0.00	0.00	0.00
Cash and cash equivalents	11M215	110000	0.00	0.00	0.00
Cash and cash equivalents	11M216	110000	0.00	0.00	0.00
Cash and cash equivalents	11M219	110000	0.00	0.00	0.00
Cash and cash equivalents	11M220	110000	0.00	0.00	0.00
Cash and cash equivalents	11M221	110000	0.00	0.00	0.00
Cash and cash equivalents	11M300	110000	0.00	0.00	0.00
Cash and cash equivalents	11M303	110000	0.00	0.00	0.00
Cash and cash equivalents	11M304	110000	0.00	0.00	0.00
Cash and cash equivalents	11M305	110000	0.00	0.00	0.00
Cash and cash equivalents	11M307	110000	0.00	0.00	0.00
Cash and cash equivalents	11M308	110000	0.00	0.00	0.00
Cash and cash equivalents	11M309	110000	0.00	0.00	0.00
Cash and cash equivalents	11M311	110000	0.00	0.00	0.00
Cash and cash equivalents	11M315	110000	0.00	0.00	0.00
Cash and cash equivalents	11M316	110000	0.00	0.00	0.00
Cash and cash equivalents	11M319	110000	0.00	0.00	0.00
Cash and cash equivalents	11M320	110000	0.00	0.00	0.00
Cash and cash equivalents	11M321	110000	0.00	0.00	0.00
Cash and cash equivalents	11M322	110000	0.00	0.00	0.00
Cash and cash equivalents	11M400	110000	0.00	0.00	0.00
Cash and cash equivalents	11M403	110000	0.00	0.00	0.00
Cash and cash equivalents	11M404	110000	0.00	0.00	0.00
Cash and cash equivalents	11M405	110000	0.00	0.00	0.00
Cash and cash equivalents	11M407	110000	0.00	0.00	0.00
Cash and cash equivalents	11M408	110000	0.00	0.00	0.00
Cash and cash equivalents	11M409	110000	0.00	0.00	0.00
Cash and cash equivalents	11M411	110000	0.00	0.00	0.00
Cash and cash equivalents	11M415	110000	0.00	0.00	0.00
Cash and cash equivalents	11M416	110000	0.00	0.00	0.00
Cash and cash equivalents	11M419	110000	0.00	0.00	0.00
Cash and cash equivalents	11M420	110000	0.00	0.00	0.00
Cash and cash equivalents	11M421	110000	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11M422	110000	0.00	0.00	0.00
Cash and cash equivalents	11M500	110000	0.00	0.00	0.00
Cash and cash equivalents	11M503	110000	0.00	0.00	0.00
Cash and cash equivalents	11M504	110000	0.00	0.00	0.00
Cash and cash equivalents	11M505	110000	0.00	0.00	0.00
Cash and cash equivalents	11M507	110000	0.00	0.00	0.00
Cash and cash equivalents	11M509	110000	0.00	0.00	0.00
Cash and cash equivalents	11M511	110000	0.00	0.00	0.00
Cash and cash equivalents	11M516	110000	0.00	0.00	0.00
Cash and cash equivalents	11M519	110000	0.00	0.00	0.00
Cash and cash equivalents	11M520	110000	0.00	0.00	0.00
Cash and cash equivalents	11M522	110000	0.00	0.00	0.00
Cash and cash equivalents	11M523	110000	0.00	0.00	0.00
Cash and cash equivalents	11M600	110000	0.00	0.00	0.00
Cash and cash equivalents	11M603	110000	0.00	0.00	0.00
Cash and cash equivalents	11M604	110000	0.00	0.00	0.00
Cash and cash equivalents	11M605	110000	0.00	0.00	0.00
Cash and cash equivalents	11M607	110000	0.00	0.00	0.00
Cash and cash equivalents	11M609	110000	0.00	0.00	0.00
Cash and cash equivalents	11M616	110000	0.00	0.00	0.00
Cash and cash equivalents	11M619	110000	0.00	0.00	0.00
Cash and cash equivalents	11M620	110000	0.00	0.00	0.00
Cash and cash equivalents	11M622	110000	0.00	0.00	0.00
Cash and cash equivalents	11M623	110000	0.00	0.00	0.00
Cash and cash equivalents	11M624	110000	0.00	0.00	0.00
Cash and cash equivalents	11M700	110000	0.00	0.00	0.00
Cash and cash equivalents	11M703	110000	0.00	0.00	0.00
Cash and cash equivalents	11M704	110000	0.00	0.00	0.00
Cash and cash equivalents	11M709	110000	0.00	0.00	0.00
Cash and cash equivalents	11M716	110000	0.00	0.00	0.00
Cash and cash equivalents	11M719	110000	0.00	0.00	0.00
Cash and cash equivalents	11M720	110000	0.00	0.00	0.00
Cash and cash equivalents	11M722	110000	0.00	0.00	0.00
Cash and cash equivalents	11M723	110000	0.00	0.00	0.00
Cash and cash equivalents	11M724	110000	0.00	0.00	0.00
Cash and cash equivalents	11M800	110000	0.00	0.00	0.00
Cash and cash equivalents	11M803	110000	0.00	0.00	0.00
Cash and cash equivalents	11M804	110000	0.00	0.00	0.00
Cash and cash equivalents	11M809	110000	0.00	0.00	0.00
Cash and cash equivalents	11M814	110000	0.00	0.00	0.00
Cash and cash equivalents	11M819	110000	0.00	0.00	0.00
Cash and cash equivalents	11M820	110000	0.00	0.00	0.00
Cash and cash equivalents	11M822	110000	0.00	0.00	0.00
Cash and cash equivalents	11M823	110000	0.00	0.00	0.00
Cash and cash equivalents	11M824	110000	0.00	0.00	0.00
Cash and cash equivalents	11M900	110000	0.00	(1,250.89)	(1,250.89)
Cash and cash equivalents	11M903	110000	0.00	0.00	0.00
Cash and cash equivalents	11M904	110000	0.00	(62.93)	(62.93)
Cash and cash equivalents	11M909	110000	0.00	(3,135.07)	(3,135.07)
Cash and cash equivalents	11M914	110000	0.00	0.00	0.00
Cash and cash equivalents	11M920	110000	0.00	0.00	0.00
Cash and cash equivalents	11M923	110000	0.00	0.00	0.00
Cash and cash equivalents	11MHST	110000	0.00	0.00	0.00
Cash and cash equivalents	11MLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11NHST	110000	0.00	0.00	0.00
Cash and cash equivalents	11R001	110000	0.00	(106,124.13)	(106,124.13)
Cash and cash equivalents	11R003	110000	0.00	(8,917.93)	(8,917.93)
Cash and cash equivalents	11R004	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11R005	110000	0.00	(8,070.85)	(8,070.85)
Cash and cash equivalents	11R006	110000	0.00	(11,235.66)	(11,235.66)
Cash and cash equivalents	11R011	110000	54.40	(22,495.96)	(22,495.96)
Cash and cash equivalents	11R012	110000	0.00	(2,046.37)	(2,046.37)
Cash and cash equivalents	11R013	110000	(0.36)	(4,187.90)	(4,187.90)
Cash and cash equivalents	11R014	110000	0.00	(1,077.46)	(1,077.46)
Cash and cash equivalents	11R059	110000	0.00	(7,298.08)	(7,298.08)
Cash and cash equivalents	11R060	110000	22.33	(12,915.56)	(12,915.56)
Cash and cash equivalents	11R061	110000	(286.13)	(9,616.88)	(9,616.88)
Cash and cash equivalents	11R065	110000	0.00	(23,963.27)	(23,963.27)
Cash and cash equivalents	11R101	110000	(50,399.71)	0.00	0.00
Cash and cash equivalents	11R105	110000	97.18	0.00	0.00
Cash and cash equivalents	11R111	110000	(5,664.82)	0.00	0.00
Cash and cash equivalents	11R112	110000	(4,629.47)	0.00	0.00
Cash and cash equivalents	11R113	110000	(16.15)	0.00	0.00
Cash and cash equivalents	11R114	110000	(11,204.20)	0.00	0.00
Cash and cash equivalents	11R115	110000	(2,061.36)	0.00	0.00
Cash and cash equivalents	11R116	110000	(2,406.41)	0.00	0.00
Cash and cash equivalents	11R118	110000	(1,295.30)	0.00	0.00
Cash and cash equivalents	11R122	110000	(3,988.79)	0.00	0.00
Cash and cash equivalents	11R160	110000	(2,252.39)	0.00	0.00
Cash and cash equivalents	11R161	110000	(5,256.81)	0.00	0.00
Cash and cash equivalents	11R165	110000	(6,100.62)	0.00	0.00
Cash and cash equivalents	11R201	110000	0.00	0.00	0.00
Cash and cash equivalents	11R202	110000	0.00	0.00	0.00
Cash and cash equivalents	11R203	110000	0.00	0.00	0.00
Cash and cash equivalents	11R204	110000	0.00	0.00	0.00
Cash and cash equivalents	11R205	110000	0.00	0.00	0.00
Cash and cash equivalents	11R206	110000	0.00	0.00	0.00
Cash and cash equivalents	11R207	110000	0.00	0.00	0.00
Cash and cash equivalents	11R208	110000	0.00	0.00	0.00
Cash and cash equivalents	11R209	110000	0.00	0.00	0.00
Cash and cash equivalents	11R210	110000	0.00	0.00	0.00
Cash and cash equivalents	11R213	110000	0.00	0.00	0.00
Cash and cash equivalents	11R214	110000	0.00	0.00	0.00
Cash and cash equivalents	11R215	110000	0.00	0.00	0.00
Cash and cash equivalents	11R216	110000	0.00	0.00	0.00
Cash and cash equivalents	11R217	110000	0.00	0.00	0.00
Cash and cash equivalents	11R219	110000	0.00	0.00	0.00
Cash and cash equivalents	11R220	110000	0.00	0.00	0.00
Cash and cash equivalents	11R221	110000	0.00	0.00	0.00
Cash and cash equivalents	11R229	110000	0.00	0.00	0.00
Cash and cash equivalents	11R230	110000	0.00	0.00	0.00
Cash and cash equivalents	11R249	110000	0.00	0.00	0.00
Cash and cash equivalents	11R255	110000	0.00	0.00	0.00
Cash and cash equivalents	11R256	110000	0.00	0.00	0.00
Cash and cash equivalents	11R257	110000	0.00	0.00	0.00
Cash and cash equivalents	11R301	110000	0.00	0.00	0.00
Cash and cash equivalents	11R304	110000	0.00	0.00	0.00
Cash and cash equivalents	11R307	110000	0.00	0.00	0.00
Cash and cash equivalents	11R308	110000	0.00	0.00	0.00
Cash and cash equivalents	11R309	110000	0.00	0.00	0.00
Cash and cash equivalents	11R317	110000	0.00	0.00	0.00
Cash and cash equivalents	11R319	110000	0.00	0.00	0.00
Cash and cash equivalents	11R320	110000	0.00	0.00	0.00
Cash and cash equivalents	11R321	110000	0.00	0.00	0.00
Cash and cash equivalents	11R355	110000	0.00	0.00	0.00
Cash and cash equivalents	11R356	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11R358	110000	0.00	0.00	0.00
Cash and cash equivalents	11R359	110000	0.00	0.00	0.00
Cash and cash equivalents	11R360	110000	0.00	0.00	0.00
Cash and cash equivalents	11R361	110000	0.00	0.00	0.00
Cash and cash equivalents	11R362	110000	0.00	0.00	0.00
Cash and cash equivalents	11R363	110000	0.00	0.00	0.00
Cash and cash equivalents	11R364	110000	0.00	0.00	0.00
Cash and cash equivalents	11R365	110000	0.00	0.00	0.00
Cash and cash equivalents	11R366	110000	0.00	0.00	0.00
Cash and cash equivalents	11R367	110000	0.00	0.00	0.00
Cash and cash equivalents	11R368	110000	0.00	0.00	0.00
Cash and cash equivalents	11R401	110000	0.00	0.00	0.00
Cash and cash equivalents	11R404	110000	0.00	0.00	0.00
Cash and cash equivalents	11R407	110000	0.00	0.00	0.00
Cash and cash equivalents	11R408	110000	0.00	0.00	0.00
Cash and cash equivalents	11R417	110000	0.00	0.00	0.00
Cash and cash equivalents	11R419	110000	0.00	0.00	0.00
Cash and cash equivalents	11R420	110000	0.00	0.00	0.00
Cash and cash equivalents	11R421	110000	0.00	0.00	0.00
Cash and cash equivalents	11R455	110000	0.00	0.00	0.00
Cash and cash equivalents	11R456	110000	0.00	0.00	0.00
Cash and cash equivalents	11R458	110000	0.00	0.00	0.00
Cash and cash equivalents	11R459	110000	0.00	0.00	0.00
Cash and cash equivalents	11R460	110000	0.00	0.00	0.00
Cash and cash equivalents	11R461	110000	0.00	0.00	0.00
Cash and cash equivalents	11R462	110000	0.00	0.00	0.00
Cash and cash equivalents	11R463	110000	0.00	0.00	0.00
Cash and cash equivalents	11R464	110000	0.00	0.00	0.00
Cash and cash equivalents	11R465	110000	0.00	0.00	0.00
Cash and cash equivalents	11R466	110000	0.00	0.00	0.00
Cash and cash equivalents	11R468	110000	0.00	0.00	0.00
Cash and cash equivalents	11R501	110000	0.00	0.00	0.00
Cash and cash equivalents	11R504	110000	0.00	0.00	0.00
Cash and cash equivalents	11R507	110000	0.00	0.00	0.00
Cash and cash equivalents	11R517	110000	0.00	0.00	0.00
Cash and cash equivalents	11R519	110000	0.00	0.00	0.00
Cash and cash equivalents	11R520	110000	0.00	0.00	0.00
Cash and cash equivalents	11R521	110000	0.00	0.00	0.00
Cash and cash equivalents	11R555	110000	0.00	0.00	0.00
Cash and cash equivalents	11R556	110000	0.00	0.00	0.00
Cash and cash equivalents	11R558	110000	0.00	0.00	0.00
Cash and cash equivalents	11R559	110000	0.00	0.00	0.00
Cash and cash equivalents	11R560	110000	0.00	0.00	0.00
Cash and cash equivalents	11R561	110000	0.00	0.00	0.00
Cash and cash equivalents	11R562	110000	0.00	0.00	0.00
Cash and cash equivalents	11R563	110000	0.00	0.00	0.00
Cash and cash equivalents	11R564	110000	0.00	0.00	0.00
Cash and cash equivalents	11R565	110000	0.00	0.00	0.00
Cash and cash equivalents	11R566	110000	0.00	0.00	0.00
Cash and cash equivalents	11R569	110000	0.00	0.00	0.00
Cash and cash equivalents	11R571	110000	0.00	0.00	0.00
Cash and cash equivalents	11R572	110000	0.00	0.00	0.00
Cash and cash equivalents	11R601	110000	0.00	0.00	0.00
Cash and cash equivalents	11R604	110000	0.00	0.00	0.00
Cash and cash equivalents	11R607	110000	0.00	0.00	0.00
Cash and cash equivalents	11R617	110000	0.00	0.00	0.00
Cash and cash equivalents	11R619	110000	0.00	0.00	0.00
Cash and cash equivalents	11R620	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	11R621	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R658	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R659	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R660	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R661	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R662	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R663	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R664	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R665	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R666	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R671	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R672	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R701	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R704	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R707	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R717	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R720	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R721	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R758	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R759	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R760	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R761	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R762	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R763	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R764	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R765	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R766	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R771	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R772	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R801	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R804	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R807	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R809	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R810	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R811	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R817	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R820	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R859	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R860	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R861	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R863	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R864	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R865	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R871	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R872	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R901	110000	0.00	(5,719.35)	(5,719.35)
	Cash and cash equivalents	11R904	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R907	110000	0.00	(295.38)	(295.38)
	Cash and cash equivalents	11R909	110000	0.00	(395.38)	(395.38)
	Cash and cash equivalents	11R910	110000	0.00	(804.16)	(804.16)
	Cash and cash equivalents	11R911	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R912	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R913	110000	0.00	(400.00)	(400.00)
	Cash and cash equivalents	11R917	110000	0.00	5.55	5.55
	Cash and cash equivalents	11R920	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R959	110000	0.00	(1,776.33)	(1,776.33)
	Cash and cash equivalents	11R960	110000	0.00	0.00	0.00
	Cash and cash equivalents	11R961	110000	0.00	(14.49)	(14.49)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11R965	110000	0.00	(19.95)	(19.95)
Cash and cash equivalents	11R972	110000	0.00	(790.00)	(790.00)
Cash and cash equivalents	11RHST	110000	0.00	0.00	0.00
Cash and cash equivalents	11SLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11X001	110000	0.00	0.00	0.00
Cash and cash equivalents	11X002	110000	0.00	0.00	0.00
Cash and cash equivalents	11X003	110000	0.00	(1,874.96)	(1,874.96)
Cash and cash equivalents	11X004	110000	0.00	0.00	0.00
Cash and cash equivalents	11X005	110000	0.00	(28.47)	(28.47)
Cash and cash equivalents	11X006	110000	(2,800.00)	0.00	0.00
Cash and cash equivalents	11X007	110000	0.00	0.00	0.00
Cash and cash equivalents	11X008	110000	0.00	(569.95)	(569.95)
Cash and cash equivalents	11X009	110000	0.00	0.00	0.00
Cash and cash equivalents	11X010	110000	0.00	0.00	0.00
Cash and cash equivalents	11X012	110000	0.00	(31.95)	(31.95)
Cash and cash equivalents	11X013	110000	0.00	0.00	0.00
Cash and cash equivalents	11X015	110000	0.00	0.00	0.00
Cash and cash equivalents	11X017	110000	0.00	0.00	0.00
Cash and cash equivalents	11X018	110000	0.00	0.00	0.00
Cash and cash equivalents	11X019	110000	0.00	0.00	0.00
Cash and cash equivalents	11X020	110000	0.00	0.00	0.00
Cash and cash equivalents	11X021	110000	0.00	0.00	0.00
Cash and cash equivalents	11X022	110000	0.00	0.00	0.00
Cash and cash equivalents	11X023	110000	0.00	0.00	0.00
Cash and cash equivalents	11X024	110000	0.00	0.00	0.00
Cash and cash equivalents	11X025	110000	0.00	0.00	0.00
Cash and cash equivalents	11X026	110000	0.00	0.00	0.00
Cash and cash equivalents	11X027	110000	0.00	0.00	0.00
Cash and cash equivalents	11X028	110000	0.00	0.00	0.00
Cash and cash equivalents	11X029	110000	(82.85)	82.85	82.85
Cash and cash equivalents	11X030	110000	0.00	0.00	0.00
Cash and cash equivalents	11X031	110000	0.00	0.00	0.00
Cash and cash equivalents	11X032	110000	0.00	0.00	0.00
Cash and cash equivalents	11X034	110000	0.00	0.00	0.00
Cash and cash equivalents	11X035	110000	(1,205.67)	0.00	0.00
Cash and cash equivalents	11X036	110000	0.00	0.00	0.00
Cash and cash equivalents	11X037	110000	0.00	0.00	0.00
Cash and cash equivalents	11X038	110000	(345.78)	0.00	0.00
Cash and cash equivalents	11X039	110000	0.00	0.00	0.00
Cash and cash equivalents	11X040	110000	0.00	0.00	0.00
Cash and cash equivalents	11X042	110000	0.00	0.00	0.00
Cash and cash equivalents	11X043	110000	0.00	0.00	0.00
Cash and cash equivalents	11X045	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	11X046	110000	0.00	(71.45)	(71.45)
Cash and cash equivalents	11X047	110000	0.00	0.00	0.00
Cash and cash equivalents	11X048	110000	0.00	0.00	0.00
Cash and cash equivalents	11X049	110000	(2,263.23)	(2.11)	(2.11)
Cash and cash equivalents	11X050	110000	0.00	0.00	0.00
Cash and cash equivalents	11X054	110000	0.00	0.00	0.00
Cash and cash equivalents	11X055	110000	0.00	0.00	0.00
Cash and cash equivalents	11X056	110000	0.00	0.00	0.00
Cash and cash equivalents	11X057	110000	0.00	0.00	0.00
Cash and cash equivalents	11X058	110000	0.00	0.00	0.00
Cash and cash equivalents	11X059	110000	0.00	0.00	0.00
Cash and cash equivalents	11X060	110000	0.00	0.00	0.00
Cash and cash equivalents	11X061	110000	0.00	0.00	0.00
Cash and cash equivalents	11X064	110000	0.00	0.00	0.00
Cash and cash equivalents	11X065	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X067	110000	0.00	0.00	0.00
Cash and cash equivalents	11X069	110000	0.00	0.00	0.00
Cash and cash equivalents	11X070	110000	(8,569.38)	(8,569.48)	(8,569.48)
Cash and cash equivalents	11X071	110000	0.00	0.00	0.00
Cash and cash equivalents	11X072	110000	0.00	0.00	0.00
Cash and cash equivalents	11X073	110000	0.00	(47.88)	(47.88)
Cash and cash equivalents	11X074	110000	0.00	0.00	0.00
Cash and cash equivalents	11X075	110000	0.00	0.00	0.00
Cash and cash equivalents	11X076	110000	0.00	0.00	0.00
Cash and cash equivalents	11X077	110000	0.00	0.00	0.00
Cash and cash equivalents	11X080	110000	0.00	0.00	0.00
Cash and cash equivalents	11X081	110000	0.00	0.00	0.00
Cash and cash equivalents	11X082	110000	(52.00)	52.00	52.00
Cash and cash equivalents	11X083	110000	0.00	0.00	0.00
Cash and cash equivalents	11X084	110000	0.00	0.00	0.00
Cash and cash equivalents	11X085	110000	0.00	0.00	0.00
Cash and cash equivalents	11X086	110000	(655.00)	0.00	0.00
Cash and cash equivalents	11X087	110000	0.00	0.00	0.00
Cash and cash equivalents	11X1ML	110000	0.00	0.00	0.00
Cash and cash equivalents	11X200	110000	0.00	0.00	0.00
Cash and cash equivalents	11X201	110000	0.00	0.00	0.00
Cash and cash equivalents	11X202	110000	0.00	0.00	0.00
Cash and cash equivalents	11X203	110000	0.00	0.00	0.00
Cash and cash equivalents	11X204	110000	0.00	0.00	0.00
Cash and cash equivalents	11X205	110000	0.00	0.00	0.00
Cash and cash equivalents	11X206	110000	0.00	0.00	0.00
Cash and cash equivalents	11X207	110000	0.00	0.00	0.00
Cash and cash equivalents	11X208	110000	0.00	0.00	0.00
Cash and cash equivalents	11X209	110000	0.00	0.00	0.00
Cash and cash equivalents	11X210	110000	0.00	0.00	0.00
Cash and cash equivalents	11X211	110000	0.00	0.00	0.00
Cash and cash equivalents	11X212	110000	0.00	0.00	0.00
Cash and cash equivalents	11X213	110000	0.00	0.00	0.00
Cash and cash equivalents	11X214	110000	0.00	0.00	0.00
Cash and cash equivalents	11X215	110000	0.00	0.00	0.00
Cash and cash equivalents	11X216	110000	0.00	0.00	0.00
Cash and cash equivalents	11X217	110000	0.00	0.00	0.00
Cash and cash equivalents	11X218	110000	0.00	0.00	0.00
Cash and cash equivalents	11X219	110000	0.00	0.00	0.00
Cash and cash equivalents	11X220	110000	0.00	0.00	0.00
Cash and cash equivalents	11X221	110000	0.00	0.00	0.00
Cash and cash equivalents	11X222	110000	0.00	0.00	0.00
Cash and cash equivalents	11X223	110000	0.00	0.00	0.00
Cash and cash equivalents	11X224	110000	0.00	0.00	0.00
Cash and cash equivalents	11X225	110000	0.00	0.00	0.00
Cash and cash equivalents	11X226	110000	0.00	0.00	0.00
Cash and cash equivalents	11X227	110000	0.00	0.00	0.00
Cash and cash equivalents	11X228	110000	0.00	0.00	0.00
Cash and cash equivalents	11X229	110000	0.00	0.00	0.00
Cash and cash equivalents	11X230	110000	0.00	0.00	0.00
Cash and cash equivalents	11X231	110000	0.00	0.00	0.00
Cash and cash equivalents	11X232	110000	0.00	0.00	0.00
Cash and cash equivalents	11X233	110000	0.00	0.00	0.00
Cash and cash equivalents	11X234	110000	0.00	0.00	0.00
Cash and cash equivalents	11X235	110000	0.00	0.00	0.00
Cash and cash equivalents	11X236	110000	0.00	0.00	0.00
Cash and cash equivalents	11X237	110000	0.00	0.00	0.00
Cash and cash equivalents	11X238	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X239	110000	0.00	0.00	0.00
Cash and cash equivalents	11X240	110000	0.00	0.00	0.00
Cash and cash equivalents	11X241	110000	0.00	0.00	0.00
Cash and cash equivalents	11X242	110000	0.00	0.00	0.00
Cash and cash equivalents	11X243	110000	0.00	0.00	0.00
Cash and cash equivalents	11X244	110000	0.00	0.00	0.00
Cash and cash equivalents	11X245	110000	0.00	0.00	0.00
Cash and cash equivalents	11X246	110000	0.00	0.00	0.00
Cash and cash equivalents	11X247	110000	0.00	0.00	0.00
Cash and cash equivalents	11X248	110000	0.00	0.00	0.00
Cash and cash equivalents	11X249	110000	0.00	0.00	0.00
Cash and cash equivalents	11X250	110000	0.00	(76,504.76)	(76,504.76)
Cash and cash equivalents	11X251	110000	0.00	0.00	0.00
Cash and cash equivalents	11X252	110000	0.00	0.00	0.00
Cash and cash equivalents	11X253	110000	0.00	0.00	0.00
Cash and cash equivalents	11X254	110000	0.00	0.00	0.00
Cash and cash equivalents	11X255	110000	0.00	0.00	0.00
Cash and cash equivalents	11X256	110000	0.00	0.00	0.00
Cash and cash equivalents	11X257	110000	0.00	255.00	255.00
Cash and cash equivalents	11X258	110000	0.00	0.00	0.00
Cash and cash equivalents	11X259	110000	0.00	0.00	0.00
Cash and cash equivalents	11X260	110000	0.00	0.00	0.00
Cash and cash equivalents	11X261	110000	0.00	0.00	0.00
Cash and cash equivalents	11X262	110000	0.00	0.00	0.00
Cash and cash equivalents	11X263	110000	0.00	0.00	0.00
Cash and cash equivalents	11X264	110000	0.00	0.00	0.00
Cash and cash equivalents	11X265	110000	0.00	0.00	0.00
Cash and cash equivalents	11X266	110000	0.00	30.00	30.00
Cash and cash equivalents	11X267	110000	0.00	0.00	0.00
Cash and cash equivalents	11X268	110000	0.00	0.00	0.00
Cash and cash equivalents	11X269	110000	0.00	0.00	0.00
Cash and cash equivalents	11X270	110000	0.00	0.00	0.00
Cash and cash equivalents	11X271	110000	0.00	0.00	0.00
Cash and cash equivalents	11X272	110000	0.00	0.00	0.00
Cash and cash equivalents	11X273	110000	0.00	0.00	0.00
Cash and cash equivalents	11X274	110000	0.00	0.00	0.00
Cash and cash equivalents	11X275	110000	0.00	0.00	0.00
Cash and cash equivalents	11X276	110000	0.00	0.00	0.00
Cash and cash equivalents	11X277	110000	0.00	217.00	217.00
Cash and cash equivalents	11X278	110000	0.00	0.00	0.00
Cash and cash equivalents	11X279	110000	0.00	0.00	0.00
Cash and cash equivalents	11X280	110000	0.00	0.00	0.00
Cash and cash equivalents	11X281	110000	0.00	0.00	0.00
Cash and cash equivalents	11X282	110000	0.00	0.00	0.00
Cash and cash equivalents	11X283	110000	0.00	0.00	0.00
Cash and cash equivalents	11X284	110000	0.00	0.00	0.00
Cash and cash equivalents	11X285	110000	0.00	0.00	0.00
Cash and cash equivalents	11X286	110000	0.00	0.00	0.00
Cash and cash equivalents	11X287	110000	0.00	0.00	0.00
Cash and cash equivalents	11X288	110000	0.00	0.00	0.00
Cash and cash equivalents	11X290	110000	0.00	0.00	0.00
Cash and cash equivalents	11X291	110000	0.00	0.00	0.00
Cash and cash equivalents	11X292	110000	0.00	352.85	352.85
Cash and cash equivalents	11X293	110000	0.00	0.00	0.00
Cash and cash equivalents	11X294	110000	0.00	0.00	0.00
Cash and cash equivalents	11X295	110000	0.00	0.00	0.00
Cash and cash equivalents	11X296	110000	0.00	0.00	0.00
Cash and cash equivalents	11X297	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X298	110000	0.00	0.00	0.00
Cash and cash equivalents	11X299	110000	0.00	0.00	0.00
Cash and cash equivalents	11X300	110000	0.00	0.00	0.00
Cash and cash equivalents	11X301	110000	0.00	0.00	0.00
Cash and cash equivalents	11X302	110000	0.00	0.00	0.00
Cash and cash equivalents	11X303	110000	0.00	0.00	0.00
Cash and cash equivalents	11X304	110000	0.00	0.00	0.00
Cash and cash equivalents	11X305	110000	0.00	0.00	0.00
Cash and cash equivalents	11X306	110000	0.00	691.90	691.90
Cash and cash equivalents	11X307	110000	0.00	0.00	0.00
Cash and cash equivalents	11X308	110000	0.00	0.00	0.00
Cash and cash equivalents	11X309	110000	0.00	89.99	89.99
Cash and cash equivalents	11X310	110000	0.00	0.00	0.00
Cash and cash equivalents	11X311	110000	0.00	10.00	10.00
Cash and cash equivalents	11X312	110000	0.00	0.00	0.00
Cash and cash equivalents	11X313	110000	0.00	0.00	0.00
Cash and cash equivalents	11X314	110000	0.00	0.00	0.00
Cash and cash equivalents	11X315	110000	0.00	0.00	0.00
Cash and cash equivalents	11X316	110000	0.00	(37.50)	(37.50)
Cash and cash equivalents	11X317	110000	0.00	0.00	0.00
Cash and cash equivalents	11X318	110000	0.00	0.00	0.00
Cash and cash equivalents	11X319	110000	0.00	0.00	0.00
Cash and cash equivalents	11X320	110000	0.00	0.00	0.00
Cash and cash equivalents	11X321	110000	0.00	0.00	0.00
Cash and cash equivalents	11X322	110000	0.00	0.00	0.00
Cash and cash equivalents	11X323	110000	0.00	0.00	0.00
Cash and cash equivalents	11X324	110000	0.00	0.00	0.00
Cash and cash equivalents	11X326	110000	0.00	0.00	0.00
Cash and cash equivalents	11X327	110000	0.00	0.00	0.00
Cash and cash equivalents	11X328	110000	0.00	0.00	0.00
Cash and cash equivalents	11X329	110000	0.00	0.00	0.00
Cash and cash equivalents	11X330	110000	0.00	0.00	0.00
Cash and cash equivalents	11X331	110000	0.00	0.00	0.00
Cash and cash equivalents	11X332	110000	0.00	0.00	0.00
Cash and cash equivalents	11X333	110000	0.00	0.00	0.00
Cash and cash equivalents	11X334	110000	0.00	0.00	0.00
Cash and cash equivalents	11X336	110000	0.00	0.00	0.00
Cash and cash equivalents	11X337	110000	0.00	0.00	0.00
Cash and cash equivalents	11X338	110000	0.00	0.00	0.00
Cash and cash equivalents	11X339	110000	0.00	0.00	0.00
Cash and cash equivalents	11X340	110000	0.00	0.00	0.00
Cash and cash equivalents	11X341	110000	0.00	0.00	0.00
Cash and cash equivalents	11X342	110000	0.00	0.00	0.00
Cash and cash equivalents	11X343	110000	0.00	0.00	0.00
Cash and cash equivalents	11X344	110000	0.00	0.00	0.00
Cash and cash equivalents	11X345	110000	0.00	0.00	0.00
Cash and cash equivalents	11X346	110000	0.00	0.00	0.00
Cash and cash equivalents	11X347	110000	0.00	0.00	0.00
Cash and cash equivalents	11X348	110000	0.00	0.00	0.00
Cash and cash equivalents	11X349	110000	0.00	0.00	0.00
Cash and cash equivalents	11X350	110000	0.00	0.00	0.00
Cash and cash equivalents	11X351	110000	0.00	0.00	0.00
Cash and cash equivalents	11X352	110000	0.00	0.00	0.00
Cash and cash equivalents	11X353	110000	0.00	0.00	0.00
Cash and cash equivalents	11X354	110000	0.00	0.00	0.00
Cash and cash equivalents	11X355	110000	0.00	0.00	0.00
Cash and cash equivalents	11X356	110000	0.00	0.00	0.00
Cash and cash equivalents	11X357	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X358	110000	0.00	0.00	0.00
Cash and cash equivalents	11X359	110000	0.00	0.00	0.00
Cash and cash equivalents	11X361	110000	0.00	0.00	0.00
Cash and cash equivalents	11X362	110000	0.00	0.00	0.00
Cash and cash equivalents	11X363	110000	0.00	0.00	0.00
Cash and cash equivalents	11X364	110000	0.00	0.00	0.00
Cash and cash equivalents	11X365	110000	0.00	0.00	0.00
Cash and cash equivalents	11X366	110000	0.00	0.00	0.00
Cash and cash equivalents	11X368	110000	0.00	0.00	0.00
Cash and cash equivalents	11X369	110000	0.00	0.00	0.00
Cash and cash equivalents	11X370	110000	0.00	0.00	0.00
Cash and cash equivalents	11X371	110000	0.00	0.00	0.00
Cash and cash equivalents	11X372	110000	0.00	0.00	0.00
Cash and cash equivalents	11X373	110000	0.00	0.00	0.00
Cash and cash equivalents	11X374	110000	0.00	0.00	0.00
Cash and cash equivalents	11X375	110000	0.00	0.00	0.00
Cash and cash equivalents	11X376	110000	0.00	0.00	0.00
Cash and cash equivalents	11X377	110000	0.00	0.00	0.00
Cash and cash equivalents	11X378	110000	0.00	0.00	0.00
Cash and cash equivalents	11X379	110000	0.00	0.00	0.00
Cash and cash equivalents	11X380	110000	0.00	0.00	0.00
Cash and cash equivalents	11X381	110000	0.00	0.00	0.00
Cash and cash equivalents	11X382	110000	0.00	0.00	0.00
Cash and cash equivalents	11X383	110000	0.00	0.00	0.00
Cash and cash equivalents	11X384	110000	0.00	0.00	0.00
Cash and cash equivalents	11X385	110000	0.00	0.00	0.00
Cash and cash equivalents	11X386	110000	0.00	0.00	0.00
Cash and cash equivalents	11X387	110000	0.00	0.00	0.00
Cash and cash equivalents	11X388	110000	0.00	0.00	0.00
Cash and cash equivalents	11X389	110000	0.00	0.00	0.00
Cash and cash equivalents	11X390	110000	0.00	0.00	0.00
Cash and cash equivalents	11X391	110000	0.00	0.00	0.00
Cash and cash equivalents	11X392	110000	0.00	0.00	0.00
Cash and cash equivalents	11X393	110000	0.00	0.00	0.00
Cash and cash equivalents	11X394	110000	0.00	0.00	0.00
Cash and cash equivalents	11X395	110000	0.00	0.00	0.00
Cash and cash equivalents	11X396	110000	0.00	0.00	0.00
Cash and cash equivalents	11X397	110000	0.00	0.00	0.00
Cash and cash equivalents	11X398	110000	0.00	0.00	0.00
Cash and cash equivalents	11X399	110000	0.00	0.00	0.00
Cash and cash equivalents	11X400	110000	0.00	0.00	0.00
Cash and cash equivalents	11X401	110000	0.00	0.00	0.00
Cash and cash equivalents	11X402	110000	0.00	0.00	0.00
Cash and cash equivalents	11X403	110000	0.00	0.00	0.00
Cash and cash equivalents	11X404	110000	0.00	0.00	0.00
Cash and cash equivalents	11X405	110000	0.00	0.00	0.00
Cash and cash equivalents	11X406	110000	0.00	134.00	134.00
Cash and cash equivalents	11X407	110000	0.00	0.00	0.00
Cash and cash equivalents	11X408	110000	0.00	0.00	0.00
Cash and cash equivalents	11X409	110000	0.00	0.00	0.00
Cash and cash equivalents	11X410	110000	0.00	0.00	0.00
Cash and cash equivalents	11X411	110000	0.00	0.00	0.00
Cash and cash equivalents	11X412	110000	0.00	0.00	0.00
Cash and cash equivalents	11X413	110000	0.00	0.00	0.00
Cash and cash equivalents	11X414	110000	0.00	0.00	0.00
Cash and cash equivalents	11X415	110000	0.00	0.00	0.00
Cash and cash equivalents	11X416	110000	0.00	0.00	0.00
Cash and cash equivalents	11X417	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X418	110000	0.00	0.00	0.00
Cash and cash equivalents	11X419	110000	0.00	0.00	0.00
Cash and cash equivalents	11X420	110000	0.00	0.00	0.00
Cash and cash equivalents	11X421	110000	0.00	0.00	0.00
Cash and cash equivalents	11X422	110000	0.00	0.00	0.00
Cash and cash equivalents	11X423	110000	0.00	0.00	0.00
Cash and cash equivalents	11X424	110000	0.00	0.00	0.00
Cash and cash equivalents	11X425	110000	0.00	0.00	0.00
Cash and cash equivalents	11X426	110000	0.00	(681.38)	(681.38)
Cash and cash equivalents	11X427	110000	0.00	0.00	0.00
Cash and cash equivalents	11X428	110000	0.00	0.00	0.00
Cash and cash equivalents	11X429	110000	0.00	(1,859.64)	(1,859.64)
Cash and cash equivalents	11X430	110000	0.00	0.00	0.00
Cash and cash equivalents	11X431	110000	0.00	(1,703.12)	(1,703.12)
Cash and cash equivalents	11X432	110000	0.00	0.00	0.00
Cash and cash equivalents	11X433	110000	0.00	0.00	0.00
Cash and cash equivalents	11X434	110000	0.00	0.00	0.00
Cash and cash equivalents	11X435	110000	0.00	0.00	0.00
Cash and cash equivalents	11X437	110000	0.00	0.00	0.00
Cash and cash equivalents	11X438	110000	0.00	0.00	0.00
Cash and cash equivalents	11X439	110000	0.00	0.00	0.00
Cash and cash equivalents	11X440	110000	0.00	0.00	0.00
Cash and cash equivalents	11X441	110000	0.00	0.00	0.00
Cash and cash equivalents	11X442	110000	0.00	0.00	0.00
Cash and cash equivalents	11X443	110000	0.00	0.00	0.00
Cash and cash equivalents	11X444	110000	0.00	(1,001.42)	(1,001.42)
Cash and cash equivalents	11X445	110000	0.00	0.00	0.00
Cash and cash equivalents	11X447	110000	0.00	0.00	0.00
Cash and cash equivalents	11X448	110000	0.00	0.00	0.00
Cash and cash equivalents	11X449	110000	0.00	(14,997.98)	(14,997.98)
Cash and cash equivalents	11X450	110000	0.00	(3,397.01)	(3,397.01)
Cash and cash equivalents	11X451	110000	0.00	0.00	0.00
Cash and cash equivalents	11X452	110000	0.00	0.00	0.00
Cash and cash equivalents	11X453	110000	0.00	0.00	0.00
Cash and cash equivalents	11X454	110000	(683.95)	(126,799.77)	(126,799.77)
Cash and cash equivalents	11X455	110000	0.00	(901.82)	(901.82)
Cash and cash equivalents	11X456	110000	0.00	(21,968.20)	(21,968.20)
Cash and cash equivalents	11X457	110000	(24,349.55)	0.00	0.00
Cash and cash equivalents	11X458	110000	(875.05)	(78,074.73)	(78,074.73)
Cash and cash equivalents	11X459	110000	0.00	(97,656.83)	(97,656.83)
Cash and cash equivalents	11X460	110000	0.00	(7,160.91)	(7,160.91)
Cash and cash equivalents	11X461	110000	(706.80)	(69,095.05)	(69,095.05)
Cash and cash equivalents	11X462	110000	1,748.69	(189,515.89)	(189,515.89)
Cash and cash equivalents	11X463	110000	(253.74)	(1,672.45)	(1,672.45)
Cash and cash equivalents	11X465	110000	0.00	(23,977.40)	(23,977.40)
Cash and cash equivalents	11X466	110000	0.00	(6,054.79)	(6,054.79)
Cash and cash equivalents	11X467	110000	0.00	(22,353.36)	(22,353.36)
Cash and cash equivalents	11X468	110000	0.00	(932.00)	(932.00)
Cash and cash equivalents	11X469	110000	0.00	(12,127.48)	(12,127.48)
Cash and cash equivalents	11X470	110000	0.00	(647.95)	(647.95)
Cash and cash equivalents	11X471	110000	20,961.47	(135,010.18)	(135,010.18)
Cash and cash equivalents	11X472	110000	3,882.14	(168,134.26)	(168,134.26)
Cash and cash equivalents	11X473	110000	0.00	(127,125.42)	(127,125.42)
Cash and cash equivalents	11X474	110000	0.00	(656.19)	(656.19)
Cash and cash equivalents	11X475	110000	0.00	(5,836.64)	(5,836.64)
Cash and cash equivalents	11X477	110000	(34,566.81)	(255.04)	(255.04)
Cash and cash equivalents	11X478	110000	(1,296.28)	0.00	0.00
Cash and cash equivalents	11X479	110000	0.00	(787.52)	(787.52)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11X480	110000	0.00	0.00	0.00
Cash and cash equivalents	11X481	110000	(132,367.65)	0.00	0.00
Cash and cash equivalents	11X482	110000	(4.16)	0.00	0.00
Cash and cash equivalents	11X483	110000	(7,534.61)	0.00	0.00
Cash and cash equivalents	11X484	110000	(794.71)	0.00	0.00
Cash and cash equivalents	11X485	110000	(70,404.13)	0.00	0.00
Cash and cash equivalents	11X486	110000	(99,350.21)	0.00	0.00
Cash and cash equivalents	11X487	110000	(636.05)	0.00	0.00
Cash and cash equivalents	11X488	110000	(3,959.14)	0.00	0.00
Cash and cash equivalents	11X489	110000	(30,281.48)	0.00	0.00
Cash and cash equivalents	11X490	110000	(154.16)	0.00	0.00
Cash and cash equivalents	11X491	110000	0.00	0.00	0.00
Cash and cash equivalents	11X492	110000	(310.00)	0.00	0.00
Cash and cash equivalents	11X493	110000	(441.16)	0.00	0.00
Cash and cash equivalents	11X494	110000	(9,240.65)	0.00	0.00
Cash and cash equivalents	11X495	110000	(477.51)	0.00	0.00
Cash and cash equivalents	11X496	110000	(3,713.21)	0.00	0.00
Cash and cash equivalents	11X497	110000	0.00	0.00	0.00
Cash and cash equivalents	11X498	110000	(30,990.95)	0.00	0.00
Cash and cash equivalents	11X499	110000	(22,825.32)	0.00	0.00
Cash and cash equivalents	11X500	110000	(32,975.55)	0.00	0.00
Cash and cash equivalents	11X504	110000	(14,641.79)	0.00	0.00
Cash and cash equivalents	11X506	110000	0.00	0.00	0.00
Cash and cash equivalents	11X507	110000	0.00	0.00	0.00
Cash and cash equivalents	11XCFF	110000	0.00	0.00	0.00
Cash and cash equivalents	11XCYF	110000	0.00	0.00	0.00
Cash and cash equivalents	11XFCF	110000	0.00	0.00	0.00
Cash and cash equivalents	11XFSL	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH00	110000	1,207.22	1,207.22	1,207.22
Cash and cash equivalents	11XH01	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH02	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH03	110000	(573.61)	(551.99)	(551.99)
Cash and cash equivalents	11XH04	110000	(22,501.33)	0.00	0.00
Cash and cash equivalents	11XH06	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH10	110000	(3,590.76)	(5,807.68)	(5,807.68)
Cash and cash equivalents	11XH11	110000	(8,697.91)	(264.76)	(264.76)
Cash and cash equivalents	11XH12	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH13	110000	0.00	(22,297.84)	(22,297.84)
Cash and cash equivalents	11XH14	110000	0.00	(107,109.05)	(107,109.05)
Cash and cash equivalents	11XH15	110000	0.00	(135,866.06)	(135,866.06)
Cash and cash equivalents	11XH16	110000	0.00	(1,417,966.29)	(1,417,966.29)
Cash and cash equivalents	11XH17	110000	34,773.84	6,047,453.64	6,047,453.64
Cash and cash equivalents	11XH18	110000	0.00	(108,893.80)	(108,893.80)
Cash and cash equivalents	11XH19	110000	0.00	(1,187,050.91)	(1,187,050.91)
Cash and cash equivalents	11XH20	110000	0.00	(278,889.77)	(278,889.77)
Cash and cash equivalents	11XH21	110000	0.00	(904,043.33)	(904,043.33)
Cash and cash equivalents	11XH22	110000	0.00	(425,993.76)	(425,993.76)
Cash and cash equivalents	11XH23	110000	0.00	(704,300.44)	(704,300.44)
Cash and cash equivalents	11XH24	110000	0.00	(1,127,175.53)	(1,127,175.53)
Cash and cash equivalents	11XH25	110000	0.00	(923,459.92)	(923,459.92)
Cash and cash equivalents	11XH26	110000	0.00	(1,130,665.37)	(1,130,665.37)
Cash and cash equivalents	11XH27	110000	0.00	(185,345.04)	(185,345.04)
Cash and cash equivalents	11XH28	110000	0.00	(65,261.92)	(65,261.92)
Cash and cash equivalents	11XH29	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH30	110000	0.00	(93,610.16)	(93,610.16)
Cash and cash equivalents	11XH31	110000	0.00	(88,889.65)	(88,889.65)
Cash and cash equivalents	11XH32	110000	0.00	0.00	0.00
Cash and cash equivalents	11XH33	110000	0.00	3,266,402.95	3,266,402.95

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	11XH34	110000	0.00	(35,649.63)	(35,649.63)
Cash and cash equivalents	11XH35	110000	0.00	(0.06)	(0.06)
Cash and cash equivalents	11XH36	110000	0.00	(138,400.56)	(138,400.56)
Cash and cash equivalents	11XH37	110000	0.00	(22,619.61)	(22,619.61)
Cash and cash equivalents	11XH38	110000	0.00	(10,886.61)	(10,886.61)
Cash and cash equivalents	11XH39	110000	0.00	(93,984.30)	(93,984.30)
Cash and cash equivalents	11XH40	110000	0.00	(948.74)	(948.74)
Cash and cash equivalents	11XH41	110000	0.00	(18,902.27)	(18,902.27)
Cash and cash equivalents	11XH42	110000	0.00	(543.90)	(543.90)
Cash and cash equivalents	11XH43	110000	0.00	(50,328.23)	(50,328.23)
Cash and cash equivalents	11XLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	11XSLC	110000	0.00	0.00	0.00
Cash and cash equivalents	11XSLD	110000	0.00	0.00	0.00
Cash and cash equivalents	11XSLH	110000	0.00	0.00	0.00
Cash and cash equivalents	11XSLJ	110000	0.00	0.00	0.00
Cash and cash equivalents	11XSLK	110000	0.00	0.00	0.00
Cash and cash equivalents	11XSLS	110000	0.00	0.00	0.00
Cash and cash equivalents	11XWQD	110000	0.00	0.00	0.00
Cash and cash equivalents	120000	110000	0.00	0.00	0.00
Cash and cash equivalents	120001	110000	0.00	0.00	0.00
Cash and cash equivalents	120002	110000	0.00	0.00	0.00
Cash and cash equivalents	120003	110000	0.00	0.00	0.00
Cash and cash equivalents	120004	110000	0.00	0.00	0.00
Cash and cash equivalents	120005	110000	0.00	0.00	0.00
Cash and cash equivalents	120006	110000	0.00	0.00	0.00
Cash and cash equivalents	120007	110000	0.00	0.00	0.00
Cash and cash equivalents	120008	110000	0.00	0.00	0.00
Cash and cash equivalents	120009	110000	0.00	0.00	0.00
Cash and cash equivalents	120010	110000	0.00	0.00	0.00
Cash and cash equivalents	120011	110000	0.00	0.00	0.00
Cash and cash equivalents	120012	110000	(808.78)	(808.78)	(808.78)
Cash and cash equivalents	120013	110000	0.00	0.00	0.00
Cash and cash equivalents	120014	110000	0.00	0.00	0.00
Cash and cash equivalents	120015	110000	0.00	0.00	0.00
Cash and cash equivalents	120016	110000	0.00	0.00	0.00
Cash and cash equivalents	120017	110000	0.00	0.00	0.00
Cash and cash equivalents	120018	110000	0.00	0.00	0.00
Cash and cash equivalents	120019	110000	0.00	0.00	0.00
Cash and cash equivalents	120020	110000	0.00	0.00	0.00
Cash and cash equivalents	120021	110000	0.00	0.00	0.00
Cash and cash equivalents	120022	110000	0.00	0.00	0.00
Cash and cash equivalents	120023	110000	0.00	0.00	0.00
Cash and cash equivalents	120024	110000	0.00	0.00	0.00
Cash and cash equivalents	120025	110000	0.00	0.00	0.00
Cash and cash equivalents	120026	110000	0.00	0.00	0.00
Cash and cash equivalents	120027	110000	0.00	0.00	0.00
Cash and cash equivalents	120028	110000	0.00	0.00	0.00
Cash and cash equivalents	120029	110000	0.00	0.00	0.00
Cash and cash equivalents	120030	110000	0.00	0.00	0.00
Cash and cash equivalents	120031	110000	0.00	0.00	0.00
Cash and cash equivalents	120032	110000	0.00	0.00	0.00
Cash and cash equivalents	120033	110000	0.00	0.00	0.00
Cash and cash equivalents	120034	110000	0.00	0.00	0.00
Cash and cash equivalents	120035	110000	0.00	0.00	0.00
Cash and cash equivalents	120036	110000	0.00	0.00	0.00
Cash and cash equivalents	120037	110000	0.00	0.00	0.00
Cash and cash equivalents	120038	110000	0.00	0.00	0.00
Cash and cash equivalents	120040	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	120041	110000	0.00	0.00	0.00
Cash and cash equivalents	120043	110000	0.00	0.00	0.00
Cash and cash equivalents	120044	110000	0.00	0.00	0.00
Cash and cash equivalents	120045	110000	0.00	0.00	0.00
Cash and cash equivalents	120046	110000	0.00	0.00	0.00
Cash and cash equivalents	120048	110000	(288,250.82)	(78,633.84)	(78,633.84)
Cash and cash equivalents	120050	110000	0.00	(10,461.63)	(10,461.63)
Cash and cash equivalents	120051	110000	(2,818.91)	(16,543.81)	(16,543.81)
Cash and cash equivalents	120052	110000	(16,536.17)	(4,784.99)	(4,784.99)
Cash and cash equivalents	120053	110000	(24,497.74)	(648.88)	(648.88)
Cash and cash equivalents	120054	110000	(25,511.74)	(37,542.96)	(37,542.96)
Cash and cash equivalents	120055	110000	0.00	(9,984.33)	(9,984.33)
Cash and cash equivalents	120056	110000	(31,498.11)	(8,148.69)	(8,148.69)
Cash and cash equivalents	120057	110000	0.00	0.00	0.00
Cash and cash equivalents	120059	110000	(13,721.31)	0.00	0.00
Cash and cash equivalents	120DTM	110000	0.00	0.00	0.00
Cash and cash equivalents	120HST	110000	0.00	0.00	0.00
Cash and cash equivalents	120LOC	110000	0.00	0.32	0.32
Cash and cash equivalents	121000	110000	0.00	0.00	0.00
Cash and cash equivalents	121001	110000	0.00	249.28	249.28
Cash and cash equivalents	121LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	13A001	110000	0.00	0.00	0.00
Cash and cash equivalents	13A002	110000	0.00	0.00	0.00
Cash and cash equivalents	13A003	110000	0.00	0.00	0.00
Cash and cash equivalents	13A004	110000	0.00	0.00	0.00
Cash and cash equivalents	13A005	110000	0.00	0.00	0.00
Cash and cash equivalents	13A006	110000	0.00	0.00	0.00
Cash and cash equivalents	13A007	110000	0.00	0.00	0.00
Cash and cash equivalents	13A008	110000	0.00	0.00	0.00
Cash and cash equivalents	13A009	110000	0.00	0.00	0.00
Cash and cash equivalents	13A010	110000	0.00	0.00	0.00
Cash and cash equivalents	13A011	110000	0.00	0.00	0.00
Cash and cash equivalents	13A012	110000	0.00	0.00	0.00
Cash and cash equivalents	13A013	110000	0.00	0.00	0.00
Cash and cash equivalents	13A014	110000	0.00	0.00	0.00
Cash and cash equivalents	13A015	110000	0.00	0.00	0.00
Cash and cash equivalents	13A016	110000	0.00	0.00	0.00
Cash and cash equivalents	13A017	110000	0.00	0.00	0.00
Cash and cash equivalents	13A018	110000	0.00	0.00	0.00
Cash and cash equivalents	13A019	110000	0.00	0.00	0.00
Cash and cash equivalents	13A021	110000	0.00	0.00	0.00
Cash and cash equivalents	13A022	110000	0.00	0.00	0.00
Cash and cash equivalents	13A023	110000	0.00	0.00	0.00
Cash and cash equivalents	13A024	110000	0.00	0.00	0.00
Cash and cash equivalents	13A025	110000	0.00	0.00	0.00
Cash and cash equivalents	13A026	110000	0.00	0.00	0.00
Cash and cash equivalents	13A027	110000	0.00	0.00	0.00
Cash and cash equivalents	13A028	110000	0.00	0.00	0.00
Cash and cash equivalents	13A029	110000	0.00	0.00	0.00
Cash and cash equivalents	13A030	110000	0.00	0.00	0.00
Cash and cash equivalents	13A031	110000	0.00	0.00	0.00
Cash and cash equivalents	13A032	110000	0.00	0.00	0.00
Cash and cash equivalents	13A033	110000	0.00	0.00	0.00
Cash and cash equivalents	13A034	110000	0.00	0.00	0.00
Cash and cash equivalents	13A035	110000	0.00	0.00	0.00
Cash and cash equivalents	13A036	110000	0.00	0.00	0.00
Cash and cash equivalents	13A037	110000	0.00	0.00	0.00
Cash and cash equivalents	13A038	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13A039	110000	0.00	0.00	0.00
Cash and cash equivalents	13A040	110000	0.00	0.00	0.00
Cash and cash equivalents	13A041	110000	0.00	0.00	0.00
Cash and cash equivalents	13A042	110000	0.00	0.00	0.00
Cash and cash equivalents	13A043	110000	0.00	0.00	0.00
Cash and cash equivalents	13A044	110000	0.00	0.00	0.00
Cash and cash equivalents	13A045	110000	0.00	0.00	0.00
Cash and cash equivalents	13A046	110000	0.00	966.34	966.34
Cash and cash equivalents	13A047	110000	0.00	2,653.81	2,653.81
Cash and cash equivalents	13A048	110000	0.00	3,268.28	3,268.28
Cash and cash equivalents	13A049	110000	0.00	4,995.00	4,995.00
Cash and cash equivalents	13A050	110000	0.00	4,087.80	4,087.80
Cash and cash equivalents	13A051	110000	0.00	3,958.70	3,958.70
Cash and cash equivalents	13A052	110000	(9,259.73)	0.00	0.00
Cash and cash equivalents	13A053	110000	(468.74)	0.00	0.00
Cash and cash equivalents	13A054	110000	8,144.02	0.00	0.00
Cash and cash equivalents	13A055	110000	(1,743.92)	0.00	0.00
Cash and cash equivalents	13A056	110000	(378.00)	0.00	0.00
Cash and cash equivalents	13A057	110000	(441.00)	0.00	0.00
Cash and cash equivalents	13A058	110000	(1,568.70)	0.00	0.00
Cash and cash equivalents	13A059	110000	(289.80)	0.00	0.00
Cash and cash equivalents	13A060	110000	(58.82)	0.00	0.00
Cash and cash equivalents	13A061	110000	(616.97)	0.00	0.00
Cash and cash equivalents	13A062	110000	(3,024.57)	0.00	0.00
Cash and cash equivalents	13C000	110000	0.00	0.00	0.00
Cash and cash equivalents	13C001	110000	0.00	0.00	0.00
Cash and cash equivalents	13C002	110000	0.00	0.00	0.00
Cash and cash equivalents	13C003	110000	0.00	0.00	0.00
Cash and cash equivalents	13D001	110000	0.00	0.00	0.00
Cash and cash equivalents	13D002	110000	0.00	0.00	0.00
Cash and cash equivalents	13D005	110000	0.00	0.00	0.00
Cash and cash equivalents	13D006	110000	0.00	0.00	0.00
Cash and cash equivalents	13D007	110000	0.00	0.00	0.00
Cash and cash equivalents	13D008	110000	0.00	0.00	0.00
Cash and cash equivalents	13D010	110000	0.00	0.00	0.00
Cash and cash equivalents	13D011	110000	0.00	0.00	0.00
Cash and cash equivalents	13D012	110000	0.00	0.00	0.00
Cash and cash equivalents	13D013	110000	0.00	0.00	0.00
Cash and cash equivalents	13D014	110000	0.00	0.00	0.00
Cash and cash equivalents	13D015	110000	0.00	0.00	0.00
Cash and cash equivalents	13D016	110000	0.00	0.00	0.00
Cash and cash equivalents	13D017	110000	0.00	0.00	0.00
Cash and cash equivalents	13D019	110000	0.00	0.00	0.00
Cash and cash equivalents	13D020	110000	0.00	0.00	0.00
Cash and cash equivalents	13D021	110000	0.00	0.00	0.00
Cash and cash equivalents	13D022	110000	0.00	0.00	0.00
Cash and cash equivalents	13D023	110000	0.90	0.90	0.90
Cash and cash equivalents	13D024	110000	0.00	0.00	0.00
Cash and cash equivalents	13D025	110000	0.00	0.00	0.00
Cash and cash equivalents	13D026	110000	0.00	0.00	0.00
Cash and cash equivalents	13D027	110000	0.00	0.00	0.00
Cash and cash equivalents	13D028	110000	0.00	0.00	0.00
Cash and cash equivalents	13D029	110000	50.00	50.03	50.03
Cash and cash equivalents	13D030	110000	0.00	0.00	0.00
Cash and cash equivalents	13D031	110000	0.00	0.00	0.00
Cash and cash equivalents	13D032	110000	0.00	0.00	0.00
Cash and cash equivalents	13D033	110000	0.00	(2.21)	(2.21)
Cash and cash equivalents	13D034	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13D035	110000	0.00	(4,633.50)	(4,633.50)
Cash and cash equivalents	13D036	110000	0.00	(2,986.94)	(2,986.94)
Cash and cash equivalents	13D037	110000	0.01	(60,928.81)	(60,928.81)
Cash and cash equivalents	13D038	110000	0.00	(19,813.23)	(19,813.23)
Cash and cash equivalents	13D039	110000	0.00	0.00	0.00
Cash and cash equivalents	13D040	110000	0.01	(6,590.68)	(6,590.68)
Cash and cash equivalents	13D041	110000	0.00	(3,262.52)	(3,262.52)
Cash and cash equivalents	13D042	110000	0.00	(7,412.14)	(7,412.14)
Cash and cash equivalents	13D044	110000	1,416.51	104.82	104.82
Cash and cash equivalents	13D045	110000	0.45	(163,798.41)	(163,798.41)
Cash and cash equivalents	13D046	110000	0.00	(25,837.53)	(25,837.53)
Cash and cash equivalents	13D047	110000	242.00	0.00	0.00
Cash and cash equivalents	13D048	110000	(52,523.71)	0.00	0.00
Cash and cash equivalents	13D049	110000	(4,462.48)	0.00	0.00
Cash and cash equivalents	13D050	110000	(116,487.33)	0.00	0.00
Cash and cash equivalents	13D051	110000	(13,949.60)	0.00	0.00
Cash and cash equivalents	13D052	110000	6.01	0.00	0.00
Cash and cash equivalents	13D053	110000	(7,920.26)	0.00	0.00
Cash and cash equivalents	13E000	110000	0.00	0.00	0.00
Cash and cash equivalents	13E001	110000	0.00	0.00	0.00
Cash and cash equivalents	13E002	110000	0.00	0.00	0.00
Cash and cash equivalents	13E003	110000	0.00	0.00	0.00
Cash and cash equivalents	13E004	110000	0.00	0.00	0.00
Cash and cash equivalents	13E005	110000	0.00	0.00	0.00
Cash and cash equivalents	13E006	110000	0.00	0.00	0.00
Cash and cash equivalents	13E008	110000	0.00	0.00	0.00
Cash and cash equivalents	13E009	110000	0.00	0.00	0.00
Cash and cash equivalents	13E010	110000	0.00	0.00	0.00
Cash and cash equivalents	13E011	110000	0.00	0.00	0.00
Cash and cash equivalents	13E012	110000	0.00	0.00	0.00
Cash and cash equivalents	13E013	110000	0.00	0.00	0.00
Cash and cash equivalents	13E014	110000	0.00	0.00	0.00
Cash and cash equivalents	13E015	110000	0.00	0.00	0.00
Cash and cash equivalents	13E016	110000	0.00	0.00	0.00
Cash and cash equivalents	13E017	110000	0.00	0.00	0.00
Cash and cash equivalents	13E018	110000	0.00	0.00	0.00
Cash and cash equivalents	13E019	110000	0.00	0.00	0.00
Cash and cash equivalents	13E020	110000	0.00	0.00	0.00
Cash and cash equivalents	13E021	110000	0.00	0.00	0.00
Cash and cash equivalents	13E022	110000	0.00	0.00	0.00
Cash and cash equivalents	13E025	110000	0.00	0.00	0.00
Cash and cash equivalents	13E026	110000	0.00	0.00	0.00
Cash and cash equivalents	13E027	110000	0.00	0.00	0.00
Cash and cash equivalents	13E028	110000	0.00	0.00	0.00
Cash and cash equivalents	13E029	110000	0.00	0.00	0.00
Cash and cash equivalents	13E030	110000	0.00	0.00	0.00
Cash and cash equivalents	13E031	110000	0.00	0.00	0.00
Cash and cash equivalents	13E032	110000	0.00	0.00	0.00
Cash and cash equivalents	13E033	110000	0.00	0.00	0.00
Cash and cash equivalents	13E034	110000	0.00	0.00	0.00
Cash and cash equivalents	13E035	110000	0.00	0.00	0.00
Cash and cash equivalents	13E036	110000	0.00	0.00	0.00
Cash and cash equivalents	13E037	110000	0.00	0.00	0.00
Cash and cash equivalents	13E038	110000	0.00	0.00	0.00
Cash and cash equivalents	13E039	110000	0.00	0.00	0.00
Cash and cash equivalents	13E040	110000	0.00	0.00	0.00
Cash and cash equivalents	13E042	110000	0.00	0.00	0.00
Cash and cash equivalents	13E043	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13E044	110000	0.00	0.00	0.00
Cash and cash equivalents	13E045	110000	0.00	0.00	0.00
Cash and cash equivalents	13E046	110000	0.00	0.00	0.00
Cash and cash equivalents	13E047	110000	0.00	0.00	0.00
Cash and cash equivalents	13E048	110000	0.00	0.00	0.00
Cash and cash equivalents	13E049	110000	0.00	0.00	0.00
Cash and cash equivalents	13E050	110000	0.00	0.00	0.00
Cash and cash equivalents	13E051	110000	0.00	0.00	0.00
Cash and cash equivalents	13E052	110000	0.00	0.00	0.00
Cash and cash equivalents	13E053	110000	0.00	0.00	0.00
Cash and cash equivalents	13E054	110000	0.00	0.00	0.00
Cash and cash equivalents	13E055	110000	0.00	0.00	0.00
Cash and cash equivalents	13E056	110000	0.00	0.00	0.00
Cash and cash equivalents	13E057	110000	0.00	0.00	0.00
Cash and cash equivalents	13E058	110000	0.00	0.00	0.00
Cash and cash equivalents	13E059	110000	0.00	0.00	0.00
Cash and cash equivalents	13E060	110000	0.00	0.00	0.00
Cash and cash equivalents	13E061	110000	0.00	0.00	0.00
Cash and cash equivalents	13E062	110000	0.00	0.00	0.00
Cash and cash equivalents	13E063	110000	0.00	0.00	0.00
Cash and cash equivalents	13E064	110000	0.00	0.00	0.00
Cash and cash equivalents	13E065	110000	0.00	0.00	0.00
Cash and cash equivalents	13E066	110000	0.00	0.00	0.00
Cash and cash equivalents	13E067	110000	0.00	0.00	0.00
Cash and cash equivalents	13E068	110000	0.00	0.00	0.00
Cash and cash equivalents	13E069	110000	0.00	0.00	0.00
Cash and cash equivalents	13E070	110000	0.00	0.00	0.00
Cash and cash equivalents	13E071	110000	0.00	0.00	0.00
Cash and cash equivalents	13E072	110000	0.00	0.00	0.00
Cash and cash equivalents	13EHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13ENED	110000	0.00	0.00	0.00
Cash and cash equivalents	13F000	110000	0.00	0.00	0.00
Cash and cash equivalents	13F001	110000	0.00	0.00	0.00
Cash and cash equivalents	13F002	110000	0.00	0.00	0.00
Cash and cash equivalents	13F003	110000	0.00	0.00	0.00
Cash and cash equivalents	13F004	110000	15.16	15.16	15.16
Cash and cash equivalents	13F006	110000	0.00	0.00	0.00
Cash and cash equivalents	13F007	110000	0.00	0.00	0.00
Cash and cash equivalents	13F008	110000	0.00	0.00	0.00
Cash and cash equivalents	13F009	110000	0.00	0.00	0.00
Cash and cash equivalents	13F010	110000	0.00	0.00	0.00
Cash and cash equivalents	13F011	110000	0.00	0.00	0.00
Cash and cash equivalents	13F012	110000	0.00	0.00	0.00
Cash and cash equivalents	13F013	110000	0.00	0.00	0.00
Cash and cash equivalents	13F014	110000	0.00	0.00	0.00
Cash and cash equivalents	13F015	110000	0.00	0.00	0.00
Cash and cash equivalents	13F016	110000	0.00	0.00	0.00
Cash and cash equivalents	13F017	110000	0.00	0.00	0.00
Cash and cash equivalents	13F018	110000	0.00	0.00	0.00
Cash and cash equivalents	13F019	110000	0.00	0.00	0.00
Cash and cash equivalents	13F020	110000	0.00	0.00	0.00
Cash and cash equivalents	13F021	110000	0.00	0.00	0.00
Cash and cash equivalents	13F022	110000	0.00	0.00	0.00
Cash and cash equivalents	13F023	110000	0.00	0.00	0.00
Cash and cash equivalents	13F024	110000	0.00	0.00	0.00
Cash and cash equivalents	13F025	110000	0.00	0.00	0.00
Cash and cash equivalents	13F026	110000	0.00	0.00	0.00
Cash and cash equivalents	13F027	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13F028	110000	0.00	0.00	0.00
Cash and cash equivalents	13F029	110000	0.00	0.00	0.00
Cash and cash equivalents	13F030	110000	0.00	0.00	0.00
Cash and cash equivalents	13F031	110000	0.00	0.00	0.00
Cash and cash equivalents	13F032	110000	0.00	0.00	0.00
Cash and cash equivalents	13F033	110000	0.00	0.00	0.00
Cash and cash equivalents	13F034	110000	0.00	0.00	0.00
Cash and cash equivalents	13F035	110000	0.00	0.00	0.00
Cash and cash equivalents	13F036	110000	0.00	0.00	0.00
Cash and cash equivalents	13F037	110000	0.00	0.00	0.00
Cash and cash equivalents	13F038	110000	0.00	0.00	0.00
Cash and cash equivalents	13F039	110000	0.18	(37,214.42)	(37,214.42)
Cash and cash equivalents	13F040	110000	0.00	0.00	0.00
Cash and cash equivalents	13F042	110000	0.00	0.00	0.00
Cash and cash equivalents	13F043	110000	0.00	0.00	0.00
Cash and cash equivalents	13F044	110000	0.00	0.00	0.00
Cash and cash equivalents	13F045	110000	0.00	0.00	0.00
Cash and cash equivalents	13F046	110000	0.00	0.00	0.00
Cash and cash equivalents	13F047	110000	0.00	(0.50)	(0.50)
Cash and cash equivalents	13F048	110000	0.00	0.00	0.00
Cash and cash equivalents	13F049	110000	0.00	0.00	0.00
Cash and cash equivalents	13F050	110000	0.00	0.00	0.00
Cash and cash equivalents	13F051	110000	0.00	0.00	0.00
Cash and cash equivalents	13F052	110000	0.00	0.00	0.00
Cash and cash equivalents	13F053	110000	0.01	0.01	0.01
Cash and cash equivalents	13F054	110000	0.00	(4,734.32)	(4,734.32)
Cash and cash equivalents	13F055	110000	0.00	0.00	0.00
Cash and cash equivalents	13F056	110000	(4,771.42)	(3,361.23)	(3,361.23)
Cash and cash equivalents	13F057	110000	0.00	0.00	0.00
Cash and cash equivalents	13F058	110000	0.00	0.00	0.00
Cash and cash equivalents	13F059	110000	0.00	(19,649.19)	(19,649.19)
Cash and cash equivalents	13F060	110000	0.00	(4,166.31)	(4,166.31)
Cash and cash equivalents	13F062	110000	0.00	(15,146.42)	(15,146.42)
Cash and cash equivalents	13F063	110000	0.00	(11,094.46)	(11,094.46)
Cash and cash equivalents	13F064	110000	0.00	(8,670.28)	(8,670.28)
Cash and cash equivalents	13F065	110000	(19,556.46)	0.00	0.00
Cash and cash equivalents	13F066	110000	(3,123.09)	0.00	0.00
Cash and cash equivalents	13F067	110000	(20,111.86)	0.00	0.00
Cash and cash equivalents	13F068	110000	(1,116.03)	0.00	0.00
Cash and cash equivalents	13F069	110000	(11,224.93)	0.00	0.00
Cash and cash equivalents	13F070	110000	(10,236.12)	0.00	0.00
Cash and cash equivalents	13F071	110000	(2,448.73)	0.00	0.00
Cash and cash equivalents	13F072	110000	(7,782.20)	0.00	0.00
Cash and cash equivalents	13FDFG	110000	0.00	0.00	0.00
Cash and cash equivalents	13FFCW	110000	0.00	0.00	0.00
Cash and cash equivalents	13FHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13FX00	110000	0.00	0.00	0.00
Cash and cash equivalents	13FX01	110000	43,278.73	43,278.73	43,278.73
Cash and cash equivalents	13FX02	110000	(18,561.88)	(18,561.88)	(18,561.88)
Cash and cash equivalents	13FX03	110000	(25,027.23)	(25,027.23)	(25,027.23)
Cash and cash equivalents	13G000	110000	0.00	0.00	0.00
Cash and cash equivalents	13G001	110000	0.00	0.00	0.00
Cash and cash equivalents	13G002	110000	0.00	0.00	0.00
Cash and cash equivalents	13G003	110000	0.00	0.00	0.00
Cash and cash equivalents	13G004	110000	0.00	0.00	0.00
Cash and cash equivalents	13G005	110000	0.00	0.00	0.00
Cash and cash equivalents	13G006	110000	0.00	0.00	0.00
Cash and cash equivalents	13G007	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13G008	110000	0.00	0.00	0.00
Cash and cash equivalents	13G009	110000	0.00	0.00	0.00
Cash and cash equivalents	13G00Z	110000	(46,820.52)	(32,189.68)	(32,189.68)
Cash and cash equivalents	13G010	110000	0.00	0.00	0.00
Cash and cash equivalents	13G012	110000	0.00	0.00	0.00
Cash and cash equivalents	13G013	110000	0.00	0.00	0.00
Cash and cash equivalents	13G014	110000	0.00	0.00	0.00
Cash and cash equivalents	13G015	110000	0.00	0.00	0.00
Cash and cash equivalents	13G016	110000	0.00	0.00	0.00
Cash and cash equivalents	13G017	110000	0.00	0.00	0.00
Cash and cash equivalents	13G019	110000	0.00	0.00	0.00
Cash and cash equivalents	13G01Z	110000	0.00	0.00	0.00
Cash and cash equivalents	13G020	110000	0.00	0.00	0.00
Cash and cash equivalents	13G021	110000	0.00	0.00	0.00
Cash and cash equivalents	13G022	110000	0.00	0.00	0.00
Cash and cash equivalents	13G023	110000	0.00	0.00	0.00
Cash and cash equivalents	13G024	110000	0.00	0.00	0.00
Cash and cash equivalents	13G026	110000	0.00	0.00	0.00
Cash and cash equivalents	13G028	110000	0.00	0.00	0.00
Cash and cash equivalents	13G029	110000	0.00	0.00	0.00
Cash and cash equivalents	13G02Z	110000	0.00	0.00	0.00
Cash and cash equivalents	13G030	110000	0.00	0.00	0.00
Cash and cash equivalents	13G031	110000	0.00	0.00	0.00
Cash and cash equivalents	13G032	110000	0.00	0.00	0.00
Cash and cash equivalents	13G033	110000	0.00	0.00	0.00
Cash and cash equivalents	13G034	110000	0.00	0.00	0.00
Cash and cash equivalents	13G035	110000	0.00	0.00	0.00
Cash and cash equivalents	13G036	110000	0.00	0.00	0.00
Cash and cash equivalents	13G037	110000	0.00	0.00	0.00
Cash and cash equivalents	13G038	110000	0.00	0.00	0.00
Cash and cash equivalents	13G039	110000	0.00	0.00	0.00
Cash and cash equivalents	13G03Z	110000	0.00	(15,261.96)	(15,261.96)
Cash and cash equivalents	13G040	110000	0.00	0.00	0.00
Cash and cash equivalents	13G041	110000	0.00	0.00	0.00
Cash and cash equivalents	13G042	110000	0.00	0.00	0.00
Cash and cash equivalents	13G043	110000	0.00	0.00	0.00
Cash and cash equivalents	13G044	110000	0.00	0.00	0.00
Cash and cash equivalents	13G045	110000	0.00	0.00	0.00
Cash and cash equivalents	13G046	110000	0.00	0.00	0.00
Cash and cash equivalents	13G047	110000	0.00	0.00	0.00
Cash and cash equivalents	13G048	110000	0.00	0.00	0.00
Cash and cash equivalents	13G049	110000	0.00	0.00	0.00
Cash and cash equivalents	13G04Z	110000	0.00	0.00	0.00
Cash and cash equivalents	13G050	110000	0.00	0.00	0.00
Cash and cash equivalents	13G051	110000	0.00	0.00	0.00
Cash and cash equivalents	13G052	110000	0.00	0.00	0.00
Cash and cash equivalents	13G053	110000	0.00	0.00	0.00
Cash and cash equivalents	13G054	110000	0.00	0.00	0.00
Cash and cash equivalents	13G055	110000	0.00	0.00	0.00
Cash and cash equivalents	13G056	110000	0.00	0.00	0.00
Cash and cash equivalents	13G057	110000	0.00	0.00	0.00
Cash and cash equivalents	13G058	110000	0.00	0.00	0.00
Cash and cash equivalents	13G059	110000	0.00	0.00	0.00
Cash and cash equivalents	13G05Z	110000	0.00	(546.81)	(546.81)
Cash and cash equivalents	13G060	110000	0.00	0.00	0.00
Cash and cash equivalents	13G061	110000	0.00	0.00	0.00
Cash and cash equivalents	13G062	110000	0.00	0.00	0.00
Cash and cash equivalents	13G063	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13G064	110000	0.00	0.00	0.00
Cash and cash equivalents	13G065	110000	0.00	0.00	0.00
Cash and cash equivalents	13G066	110000	0.00	0.00	0.00
Cash and cash equivalents	13G067	110000	0.00	0.00	0.00
Cash and cash equivalents	13G068	110000	0.00	0.00	0.00
Cash and cash equivalents	13G069	110000	0.00	0.00	0.00
Cash and cash equivalents	13G070	110000	0.00	0.00	0.00
Cash and cash equivalents	13G071	110000	0.00	0.00	0.00
Cash and cash equivalents	13G072	110000	0.00	0.00	0.00
Cash and cash equivalents	13G073	110000	0.00	0.00	0.00
Cash and cash equivalents	13G074	110000	0.00	0.00	0.00
Cash and cash equivalents	13G075	110000	0.00	0.00	0.00
Cash and cash equivalents	13G076	110000	0.00	0.00	0.00
Cash and cash equivalents	13G077	110000	0.00	0.00	0.00
Cash and cash equivalents	13G079	110000	0.00	(36,522.96)	(36,522.96)
Cash and cash equivalents	13G07Z	110000	(61,190.35)	0.00	0.00
Cash and cash equivalents	13G081	110000	0.00	(433.21)	(433.21)
Cash and cash equivalents	13G082	110000	(25,062.04)	0.00	0.00
Cash and cash equivalents	13G083	110000	(5,575.73)	0.00	0.00
Cash and cash equivalents	13G10Z	110000	(11,733.41)	0.00	0.00
Cash and cash equivalents	13G11Z	110000	(7,072.42)	0.00	0.00
Cash and cash equivalents	13G12Z	110000	(13,366.64)	0.00	0.00
Cash and cash equivalents	13GFN0	110000	250.00	250.00	250.00
Cash and cash equivalents	13GFN1	110000	0.00	0.00	0.00
Cash and cash equivalents	13GFN6	110000	0.00	0.00	0.00
Cash and cash equivalents	13GFN7	110000	0.00	0.00	0.00
Cash and cash equivalents	13GFN8	110000	0.00	0.00	0.00
Cash and cash equivalents	13GFN9	110000	500.00	500.00	500.00
Cash and cash equivalents	13GHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13H000	110000	0.00	0.00	0.00
Cash and cash equivalents	13H001	110000	0.00	0.00	0.00
Cash and cash equivalents	13H002	110000	0.00	0.00	0.00
Cash and cash equivalents	13H003	110000	0.00	0.00	0.00
Cash and cash equivalents	13H004	110000	0.00	0.00	0.00
Cash and cash equivalents	13H005	110000	0.00	0.00	0.00
Cash and cash equivalents	13H006	110000	0.00	0.00	0.00
Cash and cash equivalents	13H007	110000	0.00	0.00	0.00
Cash and cash equivalents	13H008	110000	0.00	0.00	0.00
Cash and cash equivalents	13H009	110000	0.00	0.00	0.00
Cash and cash equivalents	13H00Z	110000	(0.01)	(17,998.85)	(17,998.85)
Cash and cash equivalents	13H010	110000	0.00	0.00	0.00
Cash and cash equivalents	13H011	110000	0.00	0.00	0.00
Cash and cash equivalents	13H012	110000	0.00	0.00	0.00
Cash and cash equivalents	13H013	110000	0.00	0.00	0.00
Cash and cash equivalents	13H014	110000	0.00	0.00	0.00
Cash and cash equivalents	13H015	110000	0.00	0.00	0.00
Cash and cash equivalents	13H016	110000	0.00	0.00	0.00
Cash and cash equivalents	13H017	110000	0.00	0.00	0.00
Cash and cash equivalents	13H018	110000	0.00	0.00	0.00
Cash and cash equivalents	13H019	110000	0.00	0.00	0.00
Cash and cash equivalents	13H020	110000	0.00	0.00	0.00
Cash and cash equivalents	13H021	110000	0.00	0.00	0.00
Cash and cash equivalents	13H022	110000	0.00	0.00	0.00
Cash and cash equivalents	13H023	110000	0.00	0.00	0.00
Cash and cash equivalents	13H024	110000	0.00	0.00	0.00
Cash and cash equivalents	13H025	110000	0.00	0.00	0.00
Cash and cash equivalents	13H027	110000	0.00	0.00	0.00
Cash and cash equivalents	13H028	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13H029	110000	0.00	0.00	0.00
Cash and cash equivalents	13H02Z	110000	(16,839.60)	0.00	0.00
Cash and cash equivalents	13H030	110000	0.00	0.00	0.00
Cash and cash equivalents	13H031	110000	0.00	0.00	0.00
Cash and cash equivalents	13H032	110000	0.00	0.00	0.00
Cash and cash equivalents	13H033	110000	0.00	0.00	0.00
Cash and cash equivalents	13H034	110000	0.00	0.00	0.00
Cash and cash equivalents	13H035	110000	0.00	0.00	0.00
Cash and cash equivalents	13H036	110000	0.00	0.00	0.00
Cash and cash equivalents	13H037	110000	0.00	0.00	0.00
Cash and cash equivalents	13H038	110000	0.00	0.00	0.00
Cash and cash equivalents	13H039	110000	0.00	0.00	0.00
Cash and cash equivalents	13H040	110000	0.00	0.00	0.00
Cash and cash equivalents	13H041	110000	0.00	0.00	0.00
Cash and cash equivalents	13H042	110000	0.00	0.00	0.00
Cash and cash equivalents	13H044	110000	0.00	0.00	0.00
Cash and cash equivalents	13H045	110000	0.00	0.00	0.00
Cash and cash equivalents	13H046	110000	0.00	0.00	0.00
Cash and cash equivalents	13H047	110000	0.00	0.00	0.00
Cash and cash equivalents	13H048	110000	0.00	0.00	0.00
Cash and cash equivalents	13H049	110000	0.00	0.00	0.00
Cash and cash equivalents	13H050	110000	0.00	0.00	0.00
Cash and cash equivalents	13H052	110000	0.00	0.00	0.00
Cash and cash equivalents	13H053	110000	0.00	0.00	0.00
Cash and cash equivalents	13H054	110000	0.00	0.00	0.00
Cash and cash equivalents	13H055	110000	0.00	0.00	0.00
Cash and cash equivalents	13H056	110000	0.00	0.00	0.00
Cash and cash equivalents	13H057	110000	0.00	0.00	0.00
Cash and cash equivalents	13H058	110000	0.00	0.00	0.00
Cash and cash equivalents	13H059	110000	0.00	0.00	0.00
Cash and cash equivalents	13H060	110000	0.00	0.00	0.00
Cash and cash equivalents	13H061	110000	0.00	0.00	0.00
Cash and cash equivalents	13H062	110000	0.00	0.00	0.00
Cash and cash equivalents	13H063	110000	0.00	0.00	0.00
Cash and cash equivalents	13H064	110000	0.00	0.00	0.00
Cash and cash equivalents	13H066	110000	0.00	0.00	0.00
Cash and cash equivalents	13H067	110000	0.00	0.00	0.00
Cash and cash equivalents	13H068	110000	0.00	0.00	0.00
Cash and cash equivalents	13H069	110000	0.00	0.00	0.00
Cash and cash equivalents	13H070	110000	0.00	0.00	0.00
Cash and cash equivalents	13H071	110000	0.00	0.00	0.00
Cash and cash equivalents	13H072	110000	0.00	0.00	0.00
Cash and cash equivalents	13H073	110000	0.00	0.00	0.00
Cash and cash equivalents	13H074	110000	0.00	0.00	0.00
Cash and cash equivalents	13H075	110000	0.00	0.00	0.00
Cash and cash equivalents	13H076	110000	0.00	0.00	0.00
Cash and cash equivalents	13H077	110000	0.00	0.00	0.00
Cash and cash equivalents	13H078	110000	0.00	0.00	0.00
Cash and cash equivalents	13H079	110000	0.00	0.00	0.00
Cash and cash equivalents	13H080	110000	0.00	0.00	0.00
Cash and cash equivalents	13H081	110000	0.00	0.00	0.00
Cash and cash equivalents	13H082	110000	0.00	0.00	0.00
Cash and cash equivalents	13H083	110000	0.00	0.00	0.00
Cash and cash equivalents	13H084	110000	0.00	0.00	0.00
Cash and cash equivalents	13H085	110000	1.00	1.00	1.00
Cash and cash equivalents	13H086	110000	0.00	0.00	0.00
Cash and cash equivalents	13H087	110000	0.00	0.00	0.00
Cash and cash equivalents	13H088	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13H089	110000	0.00	0.00	0.00
Cash and cash equivalents	13H090	110000	0.00	0.00	0.00
Cash and cash equivalents	13H091	110000	0.00	9,911.13	9,911.13
Cash and cash equivalents	13H092	110000	0.00	0.00	0.00
Cash and cash equivalents	13H093	110000	0.00	0.00	0.00
Cash and cash equivalents	13H095	110000	0.00	0.00	0.00
Cash and cash equivalents	13H096	110000	0.00	0.00	0.00
Cash and cash equivalents	13H097	110000	0.00	0.00	0.00
Cash and cash equivalents	13H098	110000	0.00	(10,440.61)	(10,440.61)
Cash and cash equivalents	13H100	110000	0.00	(11,761.71)	(11,761.71)
Cash and cash equivalents	13H101	110000	0.00	(116,860.88)	(116,860.88)
Cash and cash equivalents	13H102	110000	0.00	(170,911.69)	(170,911.69)
Cash and cash equivalents	13H103	110000	(0.13)	(59,006.24)	(59,006.24)
Cash and cash equivalents	13H104	110000	0.00	0.00	0.00
Cash and cash equivalents	13H105	110000	0.00	(2,400.41)	(2,400.41)
Cash and cash equivalents	13H106	110000	0.00	(78,529.40)	(78,529.40)
Cash and cash equivalents	13H107	110000	(0.01)	(41,451.17)	(41,451.17)
Cash and cash equivalents	13H108	110000	(0.01)	(112,555.28)	(112,555.28)
Cash and cash equivalents	13H109	110000	0.01	(94,465.89)	(94,465.89)
Cash and cash equivalents	13H110	110000	0.00	(15,615.48)	(15,615.48)
Cash and cash equivalents	13H111	110000	0.00	(9,380.54)	(9,380.54)
Cash and cash equivalents	13H112	110000	0.00	(40,416.27)	(40,416.27)
Cash and cash equivalents	13H113	110000	0.00	(30,374.47)	(30,374.47)
Cash and cash equivalents	13H114	110000	(2,694.88)	0.00	0.00
Cash and cash equivalents	13H115	110000	(35,486.14)	0.00	0.00
Cash and cash equivalents	13H116	110000	(20,310.36)	0.00	0.00
Cash and cash equivalents	13H117	110000	0.00	0.00	0.00
Cash and cash equivalents	13H118	110000	0.00	0.00	0.00
Cash and cash equivalents	13H119	110000	(7,720.90)	0.00	0.00
Cash and cash equivalents	13H120	110000	(81,548.59)	0.00	0.00
Cash and cash equivalents	13H121	110000	(19,060.50)	0.00	0.00
Cash and cash equivalents	13H122	110000	(16,681.77)	0.00	0.00
Cash and cash equivalents	13H123	110000	(60,212.25)	0.00	0.00
Cash and cash equivalents	13H124	110000	(5,455.54)	0.00	0.00
Cash and cash equivalents	13H125	110000	(94,460.66)	0.00	0.00
Cash and cash equivalents	13H126	110000	(76,981.89)	0.00	0.00
Cash and cash equivalents	13H127	110000	(35,247.06)	0.00	0.00
Cash and cash equivalents	13H128	110000	(98,961.87)	0.00	0.00
Cash and cash equivalents	13H129	110000	(15,751.52)	0.00	0.00
Cash and cash equivalents	13H130	110000	(4,851.84)	0.00	0.00
Cash and cash equivalents	13HDWM	110000	0.00	0.00	0.00
Cash and cash equivalents	13J000	110000	0.00	0.00	0.00
Cash and cash equivalents	13J001	110000	0.00	0.00	0.00
Cash and cash equivalents	13J002	110000	0.00	0.00	0.00
Cash and cash equivalents	13J003	110000	0.00	0.00	0.00
Cash and cash equivalents	13J004	110000	0.00	0.00	0.00
Cash and cash equivalents	13J006	110000	0.00	0.00	0.00
Cash and cash equivalents	13J007	110000	0.00	0.00	0.00
Cash and cash equivalents	13J008	110000	0.00	0.00	0.00
Cash and cash equivalents	13J009	110000	0.00	0.00	0.00
Cash and cash equivalents	13J010	110000	0.00	0.00	0.00
Cash and cash equivalents	13J011	110000	0.00	0.00	0.00
Cash and cash equivalents	13J012	110000	0.00	0.00	0.00
Cash and cash equivalents	13J013	110000	0.00	0.00	0.00
Cash and cash equivalents	13J014	110000	0.00	0.00	0.00
Cash and cash equivalents	13J015	110000	0.00	0.00	0.00
Cash and cash equivalents	13J016	110000	0.00	0.00	0.00
Cash and cash equivalents	13J017	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	13J018	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J019	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J020	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J021	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J022	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J023	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J024	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J025	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J026	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J027	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J028	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J029	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J030	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J031	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J032	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J033	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J034	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J035	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J036	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J037	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J038	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J039	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J040	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J041	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J042	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J043	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J044	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J045	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J046	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J047	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J048	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J049	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J050	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J051	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J052	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J053	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J054	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J055	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J056	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J057	110000	1,679.36	1,679.36	1,679.36
	Cash and cash equivalents	13J058	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J059	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J060	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J062	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J063	110000	0.00	(663.79)	(663.79)
	Cash and cash equivalents	13J064	110000	0.00	0.00	0.00
	Cash and cash equivalents	13J065	110000	(3,272.58)	0.00	0.00
	Cash and cash equivalents	13J066	110000	(27,563.74)	0.00	0.00
	Cash and cash equivalents	13J067	110000	(1,253.02)	0.00	0.00
	Cash and cash equivalents	13JHST	110000	0.00	0.00	0.00
	Cash and cash equivalents	13JNAT	110000	0.00	0.00	0.00
	Cash and cash equivalents	13POSP	110000	0.00	0.00	0.00
	Cash and cash equivalents	13R000	110000	0.00	0.00	0.00
	Cash and cash equivalents	13R001	110000	0.00	0.00	0.00
	Cash and cash equivalents	13R002	110000	0.00	0.00	0.00
	Cash and cash equivalents	13R003	110000	0.00	0.00	0.00
	Cash and cash equivalents	13R006	110000	0.00	0.00	0.00
	Cash and cash equivalents	13R040	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13R049	110000	0.00	0.00	0.00
Cash and cash equivalents	13R056	110000	0.00	0.00	0.00
Cash and cash equivalents	13R058	110000	0.00	0.00	0.00
Cash and cash equivalents	13R059	110000	0.00	0.00	0.00
Cash and cash equivalents	13R060	110000	0.00	0.00	0.00
Cash and cash equivalents	13R061	110000	0.00	0.00	0.00
Cash and cash equivalents	13R062	110000	0.00	0.00	0.00
Cash and cash equivalents	13R063	110000	0.00	0.00	0.00
Cash and cash equivalents	13R064	110000	0.00	0.00	0.00
Cash and cash equivalents	13R065	110000	0.00	0.00	0.00
Cash and cash equivalents	13R066	110000	0.00	0.00	0.00
Cash and cash equivalents	13R067	110000	0.00	0.00	0.00
Cash and cash equivalents	13R068	110000	0.00	0.00	0.00
Cash and cash equivalents	13R069	110000	0.00	0.00	0.00
Cash and cash equivalents	13R070	110000	1,200.00	1,200.00	1,200.00
Cash and cash equivalents	13R071	110000	0.00	0.00	0.00
Cash and cash equivalents	13R072	110000	0.00	0.01	0.01
Cash and cash equivalents	13R073	110000	0.00	0.00	0.00
Cash and cash equivalents	13R074	110000	0.00	25.78	25.78
Cash and cash equivalents	13R075	110000	789.65	789.65	789.65
Cash and cash equivalents	13R076	110000	0.00	0.00	0.00
Cash and cash equivalents	13R077	110000	0.00	0.00	0.00
Cash and cash equivalents	13R078	110000	0.00	0.00	0.00
Cash and cash equivalents	13R079	110000	0.00	0.00	0.00
Cash and cash equivalents	13R080	110000	0.00	0.00	0.00
Cash and cash equivalents	13R081	110000	0.00	0.00	0.00
Cash and cash equivalents	13R082	110000	0.00	0.00	0.00
Cash and cash equivalents	13R083	110000	0.00	0.00	0.00
Cash and cash equivalents	13R084	110000	0.00	0.00	0.00
Cash and cash equivalents	13R085	110000	0.00	0.00	0.00
Cash and cash equivalents	13R086	110000	0.00	0.00	0.00
Cash and cash equivalents	13R087	110000	0.00	0.00	0.00
Cash and cash equivalents	13R088	110000	0.00	0.00	0.00
Cash and cash equivalents	13R089	110000	0.00	0.00	0.00
Cash and cash equivalents	13R090	110000	0.00	0.00	0.00
Cash and cash equivalents	13R091	110000	0.00	0.00	0.00
Cash and cash equivalents	13R092	110000	0.00	0.00	0.00
Cash and cash equivalents	13R093	110000	0.00	0.00	0.00
Cash and cash equivalents	13R094	110000	0.00	0.00	0.00
Cash and cash equivalents	13R095	110000	0.00	0.00	0.00
Cash and cash equivalents	13R097	110000	0.00	0.00	0.00
Cash and cash equivalents	13R099	110000	0.00	0.00	0.00
Cash and cash equivalents	13R100	110000	0.00	0.00	0.00
Cash and cash equivalents	13R101	110000	0.00	0.00	0.00
Cash and cash equivalents	13R102	110000	0.00	0.00	0.00
Cash and cash equivalents	13R103	110000	0.00	0.00	0.00
Cash and cash equivalents	13R104	110000	0.00	0.00	0.00
Cash and cash equivalents	13R105	110000	0.00	0.00	0.00
Cash and cash equivalents	13R106	110000	0.00	0.00	0.00
Cash and cash equivalents	13R107	110000	0.00	0.00	0.00
Cash and cash equivalents	13R108	110000	0.00	0.00	0.00
Cash and cash equivalents	13R109	110000	0.00	0.00	0.00
Cash and cash equivalents	13R110	110000	0.00	0.00	0.00
Cash and cash equivalents	13R112	110000	0.00	0.00	0.00
Cash and cash equivalents	13R113	110000	0.00	0.00	0.00
Cash and cash equivalents	13R114	110000	0.00	0.00	0.00
Cash and cash equivalents	13R115	110000	0.00	0.00	0.00
Cash and cash equivalents	13R116	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13R117	110000	0.00	0.00	0.00
Cash and cash equivalents	13R118	110000	0.00	0.00	0.00
Cash and cash equivalents	13R119	110000	0.00	0.00	0.00
Cash and cash equivalents	13R120	110000	0.00	0.00	0.00
Cash and cash equivalents	13R121	110000	0.00	0.00	0.00
Cash and cash equivalents	13R122	110000	0.00	0.00	0.00
Cash and cash equivalents	13R123	110000	0.00	0.00	0.00
Cash and cash equivalents	13R124	110000	0.00	0.00	0.00
Cash and cash equivalents	13R125	110000	0.00	0.00	0.00
Cash and cash equivalents	13R126	110000	0.00	0.00	0.00
Cash and cash equivalents	13R127	110000	0.00	0.00	0.00
Cash and cash equivalents	13R128	110000	0.00	0.00	0.00
Cash and cash equivalents	13R129	110000	0.00	0.00	0.00
Cash and cash equivalents	13R130	110000	0.00	0.00	0.00
Cash and cash equivalents	13R131	110000	0.00	0.00	0.00
Cash and cash equivalents	13R132	110000	0.00	0.00	0.00
Cash and cash equivalents	13R133	110000	0.00	0.00	0.00
Cash and cash equivalents	13R134	110000	0.00	0.00	0.00
Cash and cash equivalents	13R135	110000	0.00	0.00	0.00
Cash and cash equivalents	13R136	110000	0.00	0.00	0.00
Cash and cash equivalents	13R137	110000	0.00	0.00	0.00
Cash and cash equivalents	13R138	110000	0.00	0.00	0.00
Cash and cash equivalents	13R139	110000	0.00	0.00	0.00
Cash and cash equivalents	13R140	110000	0.00	0.00	0.00
Cash and cash equivalents	13R141	110000	0.00	0.00	0.00
Cash and cash equivalents	13R143	110000	0.00	0.00	0.00
Cash and cash equivalents	13R145	110000	0.00	0.00	0.00
Cash and cash equivalents	13R147	110000	0.00	0.00	0.00
Cash and cash equivalents	13R149	110000	0.00	0.00	0.00
Cash and cash equivalents	13R150	110000	0.00	0.00	0.00
Cash and cash equivalents	13R151	110000	0.00	0.00	0.00
Cash and cash equivalents	13R152	110000	0.00	(16,420.74)	(16,420.74)
Cash and cash equivalents	13R153	110000	0.00	0.00	0.00
Cash and cash equivalents	13R154	110000	0.00	0.00	0.00
Cash and cash equivalents	13R155	110000	0.00	0.00	0.00
Cash and cash equivalents	13R156	110000	0.00	0.01	0.01
Cash and cash equivalents	13R158	110000	0.00	0.00	0.00
Cash and cash equivalents	13R159	110000	0.00	(8,435.47)	(8,435.47)
Cash and cash equivalents	13R160	110000	0.00	(660.30)	(660.30)
Cash and cash equivalents	13R161	110000	(13,470.73)	0.00	0.00
Cash and cash equivalents	13R162	110000	0.00	0.00	0.00
Cash and cash equivalents	13R163	110000	0.00	0.00	0.00
Cash and cash equivalents	13R164	110000	0.00	(17,147.65)	(17,147.65)
Cash and cash equivalents	13R166	110000	0.00	(89,037.45)	(89,037.45)
Cash and cash equivalents	13R171	110000	0.00	0.00	0.00
Cash and cash equivalents	13R172	110000	(18,816.83)	(38,334.75)	(38,334.75)
Cash and cash equivalents	13R173	110000	(2,500.00)	(33,187.95)	(33,187.95)
Cash and cash equivalents	13R174	110000	0.00	0.00	0.00
Cash and cash equivalents	13R179	110000	(8,526.39)	0.00	0.00
Cash and cash equivalents	13R181	110000	(13,600.48)	0.00	0.00
Cash and cash equivalents	13R183	110000	(34,891.18)	0.00	0.00
Cash and cash equivalents	13R184	110000	(92,002.56)	0.00	0.00
Cash and cash equivalents	13R188	110000	(4,668.48)	0.00	0.00
Cash and cash equivalents	13R189	110000	(74,797.06)	0.00	0.00
Cash and cash equivalents	13R190	110000	(30,601.69)	0.00	0.00
Cash and cash equivalents	13RHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13RRED	110000	0.00	0.00	0.00
Cash and cash equivalents	13RREQ	110000	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13RX00	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX01	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX02	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX03	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX04	110000	0.07	0.07	0.07
Cash and cash equivalents	13RX06	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX07	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX08	110000	0.02	0.02	0.02
Cash and cash equivalents	13RX09	110000	0.00	0.00	0.00
Cash and cash equivalents	13RX10	110000	0.00	(109,939.77)	(109,939.77)
Cash and cash equivalents	13RX11	110000	(19,153.76)	0.00	0.00
Cash and cash equivalents	13S001	110000	0.00	0.00	0.00
Cash and cash equivalents	13S002	110000	0.00	0.00	0.00
Cash and cash equivalents	13S003	110000	0.00	0.00	0.00
Cash and cash equivalents	13S004	110000	0.00	0.00	0.00
Cash and cash equivalents	13S005	110000	0.00	0.00	0.00
Cash and cash equivalents	13S006	110000	0.00	0.00	0.00
Cash and cash equivalents	13S007	110000	0.00	0.00	0.00
Cash and cash equivalents	13T000	110000	0.00	0.00	0.00
Cash and cash equivalents	13T001	110000	0.00	0.00	0.00
Cash and cash equivalents	13T002	110000	0.00	0.00	0.00
Cash and cash equivalents	13T003	110000	0.00	0.00	0.00
Cash and cash equivalents	13T004	110000	0.00	0.00	0.00
Cash and cash equivalents	13T005	110000	0.00	0.00	0.00
Cash and cash equivalents	13T007	110000	0.00	0.00	0.00
Cash and cash equivalents	13T008	110000	0.00	0.00	0.00
Cash and cash equivalents	13T009	110000	0.00	0.00	0.00
Cash and cash equivalents	13T010	110000	0.00	0.00	0.00
Cash and cash equivalents	13T011	110000	0.00	0.00	0.00
Cash and cash equivalents	13T012	110000	0.00	0.00	0.00
Cash and cash equivalents	13T013	110000	0.00	0.00	0.00
Cash and cash equivalents	13T014	110000	0.00	0.00	0.00
Cash and cash equivalents	13T016	110000	0.00	0.00	0.00
Cash and cash equivalents	13T018	110000	0.00	0.00	0.00
Cash and cash equivalents	13T020	110000	0.00	0.00	0.00
Cash and cash equivalents	13T021	110000	0.00	0.00	0.00
Cash and cash equivalents	13T022	110000	0.00	0.00	0.00
Cash and cash equivalents	13T023	110000	0.00	0.00	0.00
Cash and cash equivalents	13T025	110000	0.00	0.00	0.00
Cash and cash equivalents	13T026	110000	0.00	0.00	0.00
Cash and cash equivalents	13T030	110000	0.00	0.00	0.00
Cash and cash equivalents	13T031	110000	0.00	0.00	0.00
Cash and cash equivalents	13T032	110000	0.00	0.00	0.00
Cash and cash equivalents	13T035	110000	0.00	0.00	0.00
Cash and cash equivalents	13T036	110000	0.00	0.00	0.00
Cash and cash equivalents	13T037	110000	0.00	0.00	0.00
Cash and cash equivalents	13T038	110000	0.00	0.00	0.00
Cash and cash equivalents	13T039	110000	0.00	(1,142.03)	(1,142.03)
Cash and cash equivalents	13T040	110000	0.00	0.00	0.00
Cash and cash equivalents	13T041	110000	0.01	(30,290.66)	(30,290.66)
Cash and cash equivalents	13T043	110000	(4,751.99)	(4,752.00)	(4,752.00)
Cash and cash equivalents	13T044	110000	(7,001.07)	(9,564.47)	(9,564.47)
Cash and cash equivalents	13T045	110000	0.00	(0.50)	(0.50)
Cash and cash equivalents	13T046	110000	(64,660.37)	(281,718.81)	(281,718.81)
Cash and cash equivalents	13T047	110000	0.00	0.00	0.00
Cash and cash equivalents	13T049	110000	(12.56)	(121,693.36)	(121,693.36)
Cash and cash equivalents	13T050	110000	(199,296.57)	0.00	0.00
Cash and cash equivalents	13T051	110000	(21,586.27)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13T052	110000	(43,880.55)	0.00	0.00
Cash and cash equivalents	13THST	110000	0.00	0.00	0.00
Cash and cash equivalents	13TWHD	110000	0.00	0.00	0.00
Cash and cash equivalents	13V000	110000	0.00	0.00	0.00
Cash and cash equivalents	13V001	110000	0.00	0.00	0.00
Cash and cash equivalents	13V002	110000	0.00	0.00	0.00
Cash and cash equivalents	13V003	110000	0.00	0.00	0.00
Cash and cash equivalents	13V004	110000	0.00	0.00	0.00
Cash and cash equivalents	13V005	110000	0.00	0.00	0.00
Cash and cash equivalents	13V006	110000	0.00	0.00	0.00
Cash and cash equivalents	13V007	110000	(800.47)	(993.86)	(993.86)
Cash and cash equivalents	13V008	110000	0.00	0.00	0.00
Cash and cash equivalents	13V009	110000	0.00	0.00	0.00
Cash and cash equivalents	13V010	110000	0.00	0.00	0.00
Cash and cash equivalents	13V011	110000	0.00	0.00	0.00
Cash and cash equivalents	13V012	110000	0.00	0.00	0.00
Cash and cash equivalents	13V013	110000	0.00	0.00	0.00
Cash and cash equivalents	13V014	110000	0.00	0.00	0.00
Cash and cash equivalents	13V015	110000	0.00	0.00	0.00
Cash and cash equivalents	13V016	110000	0.00	0.00	0.00
Cash and cash equivalents	13V017	110000	0.00	0.00	0.00
Cash and cash equivalents	13V018	110000	0.00	0.00	0.00
Cash and cash equivalents	13V020	110000	0.00	0.00	0.00
Cash and cash equivalents	13V021	110000	0.00	0.00	0.00
Cash and cash equivalents	13V022	110000	0.00	0.00	0.00
Cash and cash equivalents	13V023	110000	0.00	0.00	0.00
Cash and cash equivalents	13V024	110000	0.00	0.00	0.00
Cash and cash equivalents	13V025	110000	0.00	0.00	0.00
Cash and cash equivalents	13V026	110000	0.00	0.00	0.00
Cash and cash equivalents	13V027	110000	0.00	0.00	0.00
Cash and cash equivalents	13V028	110000	0.00	0.00	0.00
Cash and cash equivalents	13V029	110000	0.00	0.00	0.00
Cash and cash equivalents	13V030	110000	(7.74)	(7.74)	(7.74)
Cash and cash equivalents	13V031	110000	0.00	0.00	0.00
Cash and cash equivalents	13V032	110000	0.00	0.00	0.00
Cash and cash equivalents	13V033	110000	0.00	0.00	0.00
Cash and cash equivalents	13V034	110000	0.00	0.00	0.00
Cash and cash equivalents	13V035	110000	0.00	0.00	0.00
Cash and cash equivalents	13V036	110000	0.00	0.00	0.00
Cash and cash equivalents	13V037	110000	0.00	0.00	0.00
Cash and cash equivalents	13V038	110000	0.00	0.00	0.00
Cash and cash equivalents	13V039	110000	0.00	0.00	0.00
Cash and cash equivalents	13V040	110000	0.00	0.00	0.00
Cash and cash equivalents	13V041	110000	0.00	0.00	0.00
Cash and cash equivalents	13V042	110000	0.00	0.00	0.00
Cash and cash equivalents	13V043	110000	0.00	0.00	0.00
Cash and cash equivalents	13V044	110000	0.00	0.00	0.00
Cash and cash equivalents	13V045	110000	0.00	0.00	0.00
Cash and cash equivalents	13V046	110000	0.00	0.00	0.00
Cash and cash equivalents	13V047	110000	0.00	0.00	0.00
Cash and cash equivalents	13V048	110000	0.00	0.00	0.00
Cash and cash equivalents	13V049	110000	0.00	0.00	0.00
Cash and cash equivalents	13V050	110000	0.00	0.00	0.00
Cash and cash equivalents	13V051	110000	(138,283.02)	(136,281.81)	(136,281.81)
Cash and cash equivalents	13V052	110000	0.00	0.00	0.00
Cash and cash equivalents	13V053	110000	0.00	0.00	0.00
Cash and cash equivalents	13V054	110000	0.00	0.00	0.00
Cash and cash equivalents	13V055	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13V056	110000	0.00	0.00	0.00
Cash and cash equivalents	13V057	110000	0.00	0.00	0.00
Cash and cash equivalents	13V058	110000	0.00	0.00	0.00
Cash and cash equivalents	13V059	110000	0.00	0.00	0.00
Cash and cash equivalents	13V060	110000	0.00	0.00	0.00
Cash and cash equivalents	13V061	110000	0.00	0.00	0.00
Cash and cash equivalents	13V062	110000	0.00	0.00	0.00
Cash and cash equivalents	13V063	110000	0.00	0.00	0.00
Cash and cash equivalents	13V064	110000	0.00	0.00	0.00
Cash and cash equivalents	13V065	110000	0.00	0.00	0.00
Cash and cash equivalents	13V066	110000	0.00	0.00	0.00
Cash and cash equivalents	13V067	110000	0.00	0.00	0.00
Cash and cash equivalents	13V068	110000	0.00	0.00	0.00
Cash and cash equivalents	13V069	110000	0.00	0.00	0.00
Cash and cash equivalents	13V070	110000	0.00	0.00	0.00
Cash and cash equivalents	13V071	110000	0.00	0.00	0.00
Cash and cash equivalents	13V072	110000	0.00	0.00	0.00
Cash and cash equivalents	13V073	110000	0.00	0.00	0.00
Cash and cash equivalents	13V074	110000	0.00	0.00	0.00
Cash and cash equivalents	13V075	110000	0.00	0.00	0.00
Cash and cash equivalents	13V076	110000	0.00	0.00	0.00
Cash and cash equivalents	13V077	110000	0.00	0.00	0.00
Cash and cash equivalents	13V078	110000	0.00	0.00	0.00
Cash and cash equivalents	13V079	110000	0.00	0.00	0.00
Cash and cash equivalents	13V080	110000	0.00	0.00	0.00
Cash and cash equivalents	13V081	110000	0.00	0.00	0.00
Cash and cash equivalents	13V082	110000	0.00	0.00	0.00
Cash and cash equivalents	13V083	110000	0.00	0.00	0.00
Cash and cash equivalents	13V084	110000	0.00	0.00	0.00
Cash and cash equivalents	13V085	110000	0.00	0.00	0.00
Cash and cash equivalents	13V086	110000	0.00	0.00	0.00
Cash and cash equivalents	13V087	110000	0.00	0.00	0.00
Cash and cash equivalents	13V088	110000	0.00	0.00	0.00
Cash and cash equivalents	13V089	110000	0.00	0.00	0.00
Cash and cash equivalents	13V090	110000	0.00	0.00	0.00
Cash and cash equivalents	13V091	110000	0.00	0.00	0.00
Cash and cash equivalents	13V092	110000	0.00	0.00	0.00
Cash and cash equivalents	13V093	110000	0.00	0.00	0.00
Cash and cash equivalents	13V094	110000	0.00	0.00	0.00
Cash and cash equivalents	13V095	110000	0.00	0.00	0.00
Cash and cash equivalents	13V096	110000	0.00	0.00	0.00
Cash and cash equivalents	13V097	110000	0.00	0.00	0.00
Cash and cash equivalents	13V098	110000	0.00	0.00	0.00
Cash and cash equivalents	13V099	110000	0.00	0.00	0.00
Cash and cash equivalents	13V100	110000	0.00	0.00	0.00
Cash and cash equivalents	13V101	110000	0.00	0.00	0.00
Cash and cash equivalents	13V102	110000	0.00	0.00	0.00
Cash and cash equivalents	13V103	110000	0.00	0.00	0.00
Cash and cash equivalents	13V104	110000	0.00	0.00	0.00
Cash and cash equivalents	13V105	110000	0.00	0.00	0.00
Cash and cash equivalents	13V106	110000	0.00	(7,697.73)	(7,697.73)
Cash and cash equivalents	13V107	110000	0.00	0.00	0.00
Cash and cash equivalents	13V108	110000	38.43	38.43	38.43
Cash and cash equivalents	13V111	110000	0.00	0.00	0.00
Cash and cash equivalents	13V112	110000	0.00	0.00	0.00
Cash and cash equivalents	13V113	110000	(50,677.80)	(6,893.47)	(6,893.47)
Cash and cash equivalents	13V114	110000	0.00	0.00	0.00
Cash and cash equivalents	13V115	110000	0.00	(316.74)	(316.74)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13V116	110000	0.00	0.00	0.00
Cash and cash equivalents	13V117	110000	0.00	0.00	0.00
Cash and cash equivalents	13V118	110000	0.00	(17,494.16)	(17,494.16)
Cash and cash equivalents	13V119	110000	(42,875.83)	(24,259.33)	(24,259.33)
Cash and cash equivalents	13V120	110000	(6.61)	(20,170.88)	(20,170.88)
Cash and cash equivalents	13V121	110000	(0.26)	(11,073.80)	(11,073.80)
Cash and cash equivalents	13V122	110000	(1,149.59)	(103.20)	(103.20)
Cash and cash equivalents	13V123	110000	0.00	(5,935.35)	(5,935.35)
Cash and cash equivalents	13V124	110000	(669.22)	(14,137.04)	(14,137.04)
Cash and cash equivalents	13V125	110000	(15,550.78)	0.00	0.00
Cash and cash equivalents	13V128	110000	(27,021.57)	0.00	0.00
Cash and cash equivalents	13V129	110000	(3,297.11)	0.00	0.00
Cash and cash equivalents	13V130	110000	(8,103.52)	0.00	0.00
Cash and cash equivalents	13V131	110000	(4,066.93)	0.00	0.00
Cash and cash equivalents	13VDES	110000	0.00	0.00	0.00
Cash and cash equivalents	13VESD	110000	0.00	0.00	0.00
Cash and cash equivalents	13VESQ	110000	0.00	0.00	0.00
Cash and cash equivalents	13VHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z000	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z004	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z006	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z007	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z043	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z044	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z045	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z046	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z047	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z049	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z050	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z051	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z053	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z054	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z055	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z056	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z057	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z059	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z061	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z062	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z063	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z064	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z065	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z066	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z067	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z068	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z069	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z070	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z071	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z072	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z073	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z074	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z075	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z076	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z077	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z078	110000	0.00	1.13	1.13
Cash and cash equivalents	13Z079	110000	88.02	88.02	88.02
Cash and cash equivalents	13Z080	110000	4.12	4.12	4.12
Cash and cash equivalents	13Z081	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z082	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	13Z083	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z084	110000	4.00	(15,662.48)	(15,662.48)
Cash and cash equivalents	13Z085	110000	0.00	39.13	39.13
Cash and cash equivalents	13Z086	110000	0.00	81.56	81.56
Cash and cash equivalents	13Z087	110000	(39,122.45)	(30,522.14)	(30,522.14)
Cash and cash equivalents	13Z088	110000	0.00	(19,390.21)	(19,390.21)
Cash and cash equivalents	13Z089	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z090	110000	0.00	(18,392.28)	(18,392.28)
Cash and cash equivalents	13Z091	110000	(0.02)	(13,193.34)	(13,193.34)
Cash and cash equivalents	13Z092	110000	0.00	96.99	96.99
Cash and cash equivalents	13Z093	110000	(87,445.49)	(71,695.12)	(71,695.12)
Cash and cash equivalents	13Z094	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z095	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z096	110000	(15,585.16)	0.00	0.00
Cash and cash equivalents	13Z097	110000	33.55	0.00	0.00
Cash and cash equivalents	13Z098	110000	(5.14)	0.00	0.00
Cash and cash equivalents	13Z099	110000	(2.62)	0.00	0.00
Cash and cash equivalents	13Z100	110000	1,000.00	0.00	0.00
Cash and cash equivalents	13Z101	110000	(9,995.96)	0.00	0.00
Cash and cash equivalents	13Z102	110000	0.00	0.00	0.00
Cash and cash equivalents	13Z103	110000	(24,130.61)	0.00	0.00
Cash and cash equivalents	13Z104	110000	(15,838.52)	0.00	0.00
Cash and cash equivalents	13ZHST	110000	0.00	0.00	0.00
Cash and cash equivalents	13ZNHD	110000	0.00	0.00	0.00
Cash and cash equivalents	13ZU09	110000	0.00	0.00	0.00
Cash and cash equivalents	13ZU10	110000	(0.50)	(3.50)	(3.50)
Cash and cash equivalents	13ZU11	110000	0.00	0.00	0.00
Cash and cash equivalents	143001	110000	0.00	0.00	0.00
Cash and cash equivalents	143002	110000	0.00	0.00	0.00
Cash and cash equivalents	143003	110000	0.00	0.00	0.00
Cash and cash equivalents	143004	110000	0.00	0.00	0.00
Cash and cash equivalents	143006	110000	0.00	0.00	0.00
Cash and cash equivalents	143007	110000	0.00	0.00	0.00
Cash and cash equivalents	143008	110000	0.00	0.00	0.00
Cash and cash equivalents	143009	110000	0.00	0.00	0.00
Cash and cash equivalents	143010	110000	0.00	0.00	0.00
Cash and cash equivalents	143011	110000	0.00	0.00	0.00
Cash and cash equivalents	143013	110000	0.00	0.00	0.00
Cash and cash equivalents	143014	110000	0.00	0.00	0.00
Cash and cash equivalents	143015	110000	0.00	0.00	0.00
Cash and cash equivalents	143016	110000	0.00	0.00	0.00
Cash and cash equivalents	143017	110000	0.00	0.00	0.00
Cash and cash equivalents	143019	110000	0.00	0.00	0.00
Cash and cash equivalents	143020	110000	0.00	0.00	0.00
Cash and cash equivalents	143021	110000	0.00	0.00	0.00
Cash and cash equivalents	143023	110000	0.00	0.00	0.00
Cash and cash equivalents	143025	110000	0.00	0.00	0.00
Cash and cash equivalents	143026	110000	0.00	0.00	0.00
Cash and cash equivalents	143028	110000	0.00	0.00	0.00
Cash and cash equivalents	143030	110000	0.00	0.00	0.00
Cash and cash equivalents	143031	110000	0.00	0.00	0.00
Cash and cash equivalents	143032	110000	0.00	0.00	0.00
Cash and cash equivalents	143033	110000	0.00	0.00	0.00
Cash and cash equivalents	143035	110000	0.00	0.00	0.00
Cash and cash equivalents	143036	110000	0.00	0.00	0.00
Cash and cash equivalents	143037	110000	0.00	0.00	0.00
Cash and cash equivalents	143038	110000	0.00	0.00	0.00
Cash and cash equivalents	143039	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143040	110000	0.00	0.00	0.00
Cash and cash equivalents	143041	110000	0.00	0.00	0.00
Cash and cash equivalents	143042	110000	0.00	0.00	0.00
Cash and cash equivalents	143043	110000	0.00	0.00	0.00
Cash and cash equivalents	143044	110000	0.00	0.00	0.00
Cash and cash equivalents	143045	110000	0.00	0.00	0.00
Cash and cash equivalents	143046	110000	0.00	0.00	0.00
Cash and cash equivalents	143047	110000	0.00	0.00	0.00
Cash and cash equivalents	143050	110000	0.00	0.00	0.00
Cash and cash equivalents	143051	110000	0.00	0.00	0.00
Cash and cash equivalents	143052	110000	0.00	0.00	0.00
Cash and cash equivalents	143053	110000	0.00	0.00	0.00
Cash and cash equivalents	143054	110000	0.00	0.00	0.00
Cash and cash equivalents	143055	110000	0.00	0.00	0.00
Cash and cash equivalents	143056	110000	0.00	0.00	0.00
Cash and cash equivalents	143059	110000	0.00	0.00	0.00
Cash and cash equivalents	143060	110000	0.00	0.00	0.00
Cash and cash equivalents	143061	110000	0.00	0.00	0.00
Cash and cash equivalents	143062	110000	0.00	0.00	0.00
Cash and cash equivalents	143063	110000	0.00	0.00	0.00
Cash and cash equivalents	143065	110000	0.00	0.00	0.00
Cash and cash equivalents	143067	110000	0.00	0.00	0.00
Cash and cash equivalents	143068	110000	0.00	0.00	0.00
Cash and cash equivalents	143069	110000	0.00	0.00	0.00
Cash and cash equivalents	143070	110000	0.00	0.00	0.00
Cash and cash equivalents	143071	110000	0.00	0.00	0.00
Cash and cash equivalents	143072	110000	0.00	0.00	0.00
Cash and cash equivalents	143073	110000	0.00	0.00	0.00
Cash and cash equivalents	143074	110000	0.00	0.00	0.00
Cash and cash equivalents	143075	110000	0.00	0.00	0.00
Cash and cash equivalents	143076	110000	0.00	0.00	0.00
Cash and cash equivalents	143077	110000	0.00	0.00	0.00
Cash and cash equivalents	143078	110000	0.00	0.00	0.00
Cash and cash equivalents	143079	110000	0.00	0.00	0.00
Cash and cash equivalents	143081	110000	0.00	0.00	0.00
Cash and cash equivalents	143082	110000	0.00	0.00	0.00
Cash and cash equivalents	143083	110000	0.00	0.00	0.00
Cash and cash equivalents	143084	110000	0.00	0.00	0.00
Cash and cash equivalents	143085	110000	0.00	0.00	0.00
Cash and cash equivalents	143086	110000	0.00	0.00	0.00
Cash and cash equivalents	143087	110000	0.00	0.00	0.00
Cash and cash equivalents	143088	110000	0.00	0.00	0.00
Cash and cash equivalents	143089	110000	0.00	0.00	0.00
Cash and cash equivalents	143090	110000	0.00	0.00	0.00
Cash and cash equivalents	143092	110000	0.00	0.00	0.00
Cash and cash equivalents	143093	110000	0.00	0.00	0.00
Cash and cash equivalents	143094	110000	0.00	0.00	0.00
Cash and cash equivalents	143095	110000	0.00	0.00	0.00
Cash and cash equivalents	143096	110000	0.00	0.00	0.00
Cash and cash equivalents	143097	110000	0.00	0.00	0.00
Cash and cash equivalents	143098	110000	0.00	0.00	0.00
Cash and cash equivalents	143099	110000	0.00	0.00	0.00
Cash and cash equivalents	143100	110000	0.00	0.00	0.00
Cash and cash equivalents	143101	110000	0.00	0.00	0.00
Cash and cash equivalents	143102	110000	0.00	0.00	0.00
Cash and cash equivalents	143103	110000	0.00	0.00	0.00
Cash and cash equivalents	143104	110000	0.00	0.00	0.00
Cash and cash equivalents	143105	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143106	110000	0.00	0.00	0.00
Cash and cash equivalents	143107	110000	0.00	0.00	0.00
Cash and cash equivalents	143108	110000	0.00	0.00	0.00
Cash and cash equivalents	143109	110000	0.00	0.00	0.00
Cash and cash equivalents	143110	110000	0.00	0.00	0.00
Cash and cash equivalents	143111	110000	0.00	0.00	0.00
Cash and cash equivalents	143112	110000	0.00	0.00	0.00
Cash and cash equivalents	143113	110000	0.00	0.00	0.00
Cash and cash equivalents	143114	110000	0.00	0.00	0.00
Cash and cash equivalents	143115	110000	0.00	0.00	0.00
Cash and cash equivalents	143116	110000	0.00	0.00	0.00
Cash and cash equivalents	143117	110000	0.00	0.00	0.00
Cash and cash equivalents	143118	110000	0.00	0.00	0.00
Cash and cash equivalents	143119	110000	0.00	0.00	0.00
Cash and cash equivalents	143120	110000	0.00	0.00	0.00
Cash and cash equivalents	143121	110000	0.00	0.00	0.00
Cash and cash equivalents	143122	110000	0.00	0.00	0.00
Cash and cash equivalents	143123	110000	0.00	0.00	0.00
Cash and cash equivalents	143124	110000	0.00	0.00	0.00
Cash and cash equivalents	143125	110000	0.00	0.00	0.00
Cash and cash equivalents	143126	110000	0.00	0.00	0.00
Cash and cash equivalents	143127	110000	0.00	0.00	0.00
Cash and cash equivalents	143128	110000	0.00	0.00	0.00
Cash and cash equivalents	143129	110000	0.00	0.00	0.00
Cash and cash equivalents	143130	110000	0.00	0.00	0.00
Cash and cash equivalents	143131	110000	0.00	0.00	0.00
Cash and cash equivalents	143132	110000	0.00	0.00	0.00
Cash and cash equivalents	143133	110000	0.00	0.00	0.00
Cash and cash equivalents	143134	110000	0.00	0.00	0.00
Cash and cash equivalents	143135	110000	0.00	0.00	0.00
Cash and cash equivalents	143136	110000	0.00	0.00	0.00
Cash and cash equivalents	143137	110000	0.00	0.00	0.00
Cash and cash equivalents	143138	110000	0.00	0.00	0.00
Cash and cash equivalents	143139	110000	0.00	0.00	0.00
Cash and cash equivalents	143140	110000	0.00	0.00	0.00
Cash and cash equivalents	143141	110000	0.00	0.00	0.00
Cash and cash equivalents	143142	110000	0.00	0.00	0.00
Cash and cash equivalents	143143	110000	0.00	0.00	0.00
Cash and cash equivalents	143144	110000	0.00	0.00	0.00
Cash and cash equivalents	143145	110000	0.00	0.00	0.00
Cash and cash equivalents	143146	110000	0.00	0.00	0.00
Cash and cash equivalents	143147	110000	0.00	0.00	0.00
Cash and cash equivalents	143148	110000	0.00	0.00	0.00
Cash and cash equivalents	143149	110000	0.00	0.00	0.00
Cash and cash equivalents	143150	110000	0.00	0.00	0.00
Cash and cash equivalents	143151	110000	0.00	0.00	0.00
Cash and cash equivalents	143152	110000	0.00	0.00	0.00
Cash and cash equivalents	143153	110000	0.00	0.00	0.00
Cash and cash equivalents	143154	110000	0.00	0.00	0.00
Cash and cash equivalents	143155	110000	0.00	0.00	0.00
Cash and cash equivalents	143156	110000	0.00	0.00	0.00
Cash and cash equivalents	143157	110000	0.00	0.00	0.00
Cash and cash equivalents	143158	110000	0.00	0.00	0.00
Cash and cash equivalents	143159	110000	0.00	0.00	0.00
Cash and cash equivalents	143160	110000	0.00	0.00	0.00
Cash and cash equivalents	143161	110000	0.00	0.00	0.00
Cash and cash equivalents	143162	110000	0.00	0.00	0.00
Cash and cash equivalents	143163	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143164	110000	0.00	0.00	0.00
Cash and cash equivalents	143165	110000	0.00	0.00	0.00
Cash and cash equivalents	143166	110000	0.00	0.00	0.00
Cash and cash equivalents	143167	110000	0.00	0.00	0.00
Cash and cash equivalents	143168	110000	0.00	0.00	0.00
Cash and cash equivalents	143169	110000	0.00	0.00	0.00
Cash and cash equivalents	143170	110000	0.00	0.00	0.00
Cash and cash equivalents	143171	110000	0.00	0.00	0.00
Cash and cash equivalents	143172	110000	0.00	0.00	0.00
Cash and cash equivalents	143173	110000	0.00	0.00	0.00
Cash and cash equivalents	143174	110000	0.00	0.00	0.00
Cash and cash equivalents	143175	110000	0.00	0.00	0.00
Cash and cash equivalents	143176	110000	0.00	0.00	0.00
Cash and cash equivalents	143177	110000	0.00	0.00	0.00
Cash and cash equivalents	143178	110000	0.00	0.00	0.00
Cash and cash equivalents	143179	110000	0.00	0.00	0.00
Cash and cash equivalents	143180	110000	0.00	0.00	0.00
Cash and cash equivalents	143181	110000	0.00	0.00	0.00
Cash and cash equivalents	143182	110000	0.00	0.00	0.00
Cash and cash equivalents	143183	110000	0.00	0.00	0.00
Cash and cash equivalents	143184	110000	0.00	0.00	0.00
Cash and cash equivalents	143185	110000	0.00	0.00	0.00
Cash and cash equivalents	143186	110000	0.00	(2,877.08)	(2,877.08)
Cash and cash equivalents	143187	110000	0.00	0.00	0.00
Cash and cash equivalents	143188	110000	0.00	0.00	0.00
Cash and cash equivalents	143189	110000	0.00	0.00	0.00
Cash and cash equivalents	143190	110000	0.00	0.00	0.00
Cash and cash equivalents	143191	110000	0.00	0.00	0.00
Cash and cash equivalents	143192	110000	0.00	0.00	0.00
Cash and cash equivalents	143193	110000	0.00	0.00	0.00
Cash and cash equivalents	143194	110000	0.00	0.00	0.00
Cash and cash equivalents	143195	110000	0.00	0.00	0.00
Cash and cash equivalents	143196	110000	0.00	0.00	0.00
Cash and cash equivalents	143197	110000	0.00	0.00	0.00
Cash and cash equivalents	143198	110000	0.00	0.00	0.00
Cash and cash equivalents	143199	110000	0.00	0.00	0.00
Cash and cash equivalents	143200	110000	0.00	0.00	0.00
Cash and cash equivalents	143201	110000	0.00	0.00	0.00
Cash and cash equivalents	143202	110000	0.00	0.00	0.00
Cash and cash equivalents	143203	110000	0.00	0.00	0.00
Cash and cash equivalents	143204	110000	0.00	0.00	0.00
Cash and cash equivalents	143205	110000	0.00	0.00	0.00
Cash and cash equivalents	143206	110000	0.00	0.00	0.00
Cash and cash equivalents	143207	110000	0.00	0.00	0.00
Cash and cash equivalents	143208	110000	0.00	0.00	0.00
Cash and cash equivalents	143209	110000	0.00	0.00	0.00
Cash and cash equivalents	143210	110000	0.00	0.00	0.00
Cash and cash equivalents	143211	110000	0.00	0.00	0.00
Cash and cash equivalents	143212	110000	0.00	0.00	0.00
Cash and cash equivalents	143213	110000	0.00	0.00	0.00
Cash and cash equivalents	143214	110000	0.00	0.00	0.00
Cash and cash equivalents	143215	110000	0.00	0.00	0.00
Cash and cash equivalents	143216	110000	0.00	0.00	0.00
Cash and cash equivalents	143217	110000	0.00	0.00	0.00
Cash and cash equivalents	143218	110000	0.00	0.00	0.00
Cash and cash equivalents	143219	110000	(9,536.08)	(3,022.15)	(3,022.15)
Cash and cash equivalents	143220	110000	0.00	0.00	0.00
Cash and cash equivalents	143221	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143222	110000	0.00	0.00	0.00
Cash and cash equivalents	143223	110000	0.00	0.00	0.00
Cash and cash equivalents	143224	110000	0.00	0.00	0.00
Cash and cash equivalents	143225	110000	0.00	(2,555.35)	(2,555.35)
Cash and cash equivalents	143226	110000	0.00	0.00	0.00
Cash and cash equivalents	143227	110000	0.00	0.00	0.00
Cash and cash equivalents	143228	110000	0.00	(233.74)	(233.74)
Cash and cash equivalents	143229	110000	0.00	0.00	0.00
Cash and cash equivalents	143230	110000	0.00	0.00	0.00
Cash and cash equivalents	143231	110000	0.00	0.00	0.00
Cash and cash equivalents	143232	110000	0.00	0.00	0.00
Cash and cash equivalents	143233	110000	0.00	0.00	0.00
Cash and cash equivalents	143234	110000	0.00	0.00	0.00
Cash and cash equivalents	143235	110000	0.00	(142.50)	(142.50)
Cash and cash equivalents	143236	110000	0.00	(1,695.14)	(1,695.14)
Cash and cash equivalents	143237	110000	0.00	1,020.30	1,020.30
Cash and cash equivalents	143238	110000	0.00	0.00	0.00
Cash and cash equivalents	143239	110000	0.00	0.00	0.00
Cash and cash equivalents	143240	110000	(42,062.62)	(4,553.61)	(4,553.61)
Cash and cash equivalents	143241	110000	0.00	0.00	0.00
Cash and cash equivalents	143242	110000	0.00	828.12	828.12
Cash and cash equivalents	143243	110000	0.00	0.00	0.00
Cash and cash equivalents	143244	110000	0.00	0.00	0.00
Cash and cash equivalents	143245	110000	0.00	(42.82)	(42.82)
Cash and cash equivalents	143246	110000	0.00	(3,387.46)	(3,387.46)
Cash and cash equivalents	143247	110000	0.00	(335.14)	(335.14)
Cash and cash equivalents	143248	110000	(5,447.97)	(318.75)	(318.75)
Cash and cash equivalents	143249	110000	0.00	(1,144.06)	(1,144.06)
Cash and cash equivalents	143250	110000	(4,771.89)	(778.89)	(778.89)
Cash and cash equivalents	143251	110000	0.00	(1,048.15)	(1,048.15)
Cash and cash equivalents	143252	110000	(14,079.23)	0.00	0.00
Cash and cash equivalents	143253	110000	0.00	(1,913.05)	(1,913.05)
Cash and cash equivalents	143254	110000	0.00	(2,001.40)	(2,001.40)
Cash and cash equivalents	143256	110000	(5,057.54)	(1,649.77)	(1,649.77)
Cash and cash equivalents	143257	110000	(5,135.16)	2,379.29	2,379.29
Cash and cash equivalents	143258	110000	0.00	1,469.81	1,469.81
Cash and cash equivalents	143259	110000	0.00	0.00	0.00
Cash and cash equivalents	143260	110000	(1,877.74)	(3,597.66)	(3,597.66)
Cash and cash equivalents	143261	110000	0.00	(3,413.37)	(3,413.37)
Cash and cash equivalents	143263	110000	(27.19)	(992.81)	(992.81)
Cash and cash equivalents	143264	110000	(10,601.47)	(3,724.53)	(3,724.53)
Cash and cash equivalents	143265	110000	0.00	(8,454.75)	(8,454.75)
Cash and cash equivalents	143266	110000	0.00	0.00	0.00
Cash and cash equivalents	143267	110000	(693.54)	(47,594.10)	(47,594.10)
Cash and cash equivalents	143268	110000	0.00	(815.38)	(815.38)
Cash and cash equivalents	143269	110000	(4,366.42)	(1,821.29)	(1,821.29)
Cash and cash equivalents	143270	110000	0.00	(1,305.97)	(1,305.97)
Cash and cash equivalents	143271	110000	0.00	0.00	0.00
Cash and cash equivalents	143272	110000	(26,645.71)	(178.37)	(178.37)
Cash and cash equivalents	143273	110000	0.00	0.00	0.00
Cash and cash equivalents	143274	110000	0.00	0.00	0.00
Cash and cash equivalents	143275	110000	(6,754.15)	(582.96)	(582.96)
Cash and cash equivalents	143276	110000	(6,020.37)	(2,892.06)	(2,892.06)
Cash and cash equivalents	143277	110000	0.00	0.00	0.00
Cash and cash equivalents	143278	110000	0.00	(2,404.10)	(2,404.10)
Cash and cash equivalents	143280	110000	9,790.63	(626.71)	(626.71)
Cash and cash equivalents	143281	110000	(3,638.16)	(1,936.51)	(1,936.51)
Cash and cash equivalents	143282	110000	(3,670.10)	(2,207.18)	(2,207.18)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143283	110000	0.00	0.00	0.00
Cash and cash equivalents	143284	110000	(395.85)	(2,740.50)	(2,740.50)
Cash and cash equivalents	143285	110000	(3,941.11)	(1,197.61)	(1,197.61)
Cash and cash equivalents	143286	110000	(15,244.58)	(17,573.06)	(17,573.06)
Cash and cash equivalents	143287	110000	(17,580.30)	(1,305.72)	(1,305.72)
Cash and cash equivalents	143288	110000	(65,444.24)	(8,770.04)	(8,770.04)
Cash and cash equivalents	143289	110000	(8,949.80)	0.00	0.00
Cash and cash equivalents	143290	110000	(8,058.81)	8,810.92	8,810.92
Cash and cash equivalents	143291	110000	0.00	0.00	0.00
Cash and cash equivalents	143292	110000	(2,914.09)	2,094.32	2,094.32
Cash and cash equivalents	143293	110000	(10,246.85)	(7,778.89)	(7,778.89)
Cash and cash equivalents	143294	110000	0.00	(416.15)	(416.15)
Cash and cash equivalents	143295	110000	(11,462.50)	599.62	599.62
Cash and cash equivalents	143296	110000	(2,411.64)	(188.01)	(188.01)
Cash and cash equivalents	143297	110000	(2,243.06)	(471.27)	(471.27)
Cash and cash equivalents	143298	110000	(2,849.59)	0.00	0.00
Cash and cash equivalents	143299	110000	(3,516.14)	(386.76)	(386.76)
Cash and cash equivalents	143300	110000	0.00	497.87	497.87
Cash and cash equivalents	143301	110000	(1,861.06)	0.00	0.00
Cash and cash equivalents	143302	110000	(6,562.59)	(1,597.86)	(1,597.86)
Cash and cash equivalents	143303	110000	0.00	(646.67)	(646.67)
Cash and cash equivalents	143304	110000	(22,718.88)	(1,878.46)	(1,878.46)
Cash and cash equivalents	143305	110000	(5,356.72)	(3,264.21)	(3,264.21)
Cash and cash equivalents	143306	110000	(2,956.57)	(2,548.19)	(2,548.19)
Cash and cash equivalents	143307	110000	(3,243.89)	(1,184.61)	(1,184.61)
Cash and cash equivalents	143308	110000	(16,492.33)	(1,515.44)	(1,515.44)
Cash and cash equivalents	143309	110000	(7,775.18)	518.18	518.18
Cash and cash equivalents	143310	110000	(40,427.55)	(11,491.92)	(11,491.92)
Cash and cash equivalents	143311	110000	(12,384.56)	(108.93)	(108.93)
Cash and cash equivalents	143312	110000	(1,486.79)	497.90	497.90
Cash and cash equivalents	143313	110000	(3,642.39)	(842.22)	(842.22)
Cash and cash equivalents	143314	110000	0.00	(662.32)	(662.32)
Cash and cash equivalents	143315	110000	(4,963.67)	0.00	0.00
Cash and cash equivalents	143316	110000	(4,892.03)	(188.50)	(188.50)
Cash and cash equivalents	143317	110000	0.00	0.00	0.00
Cash and cash equivalents	143318	110000	(8,491.84)	(7,348.45)	(7,348.45)
Cash and cash equivalents	143319	110000	(1,592.79)	0.00	0.00
Cash and cash equivalents	143320	110000	(9,848.87)	0.00	0.00
Cash and cash equivalents	143321	110000	(76,054.76)	0.00	0.00
Cash and cash equivalents	143322	110000	0.00	0.00	0.00
Cash and cash equivalents	143323	110000	(284.80)	0.00	0.00
Cash and cash equivalents	143325	110000	(2,781.28)	0.00	0.00
Cash and cash equivalents	143326	110000	(2,827.75)	0.00	0.00
Cash and cash equivalents	143327	110000	9,114.24	0.00	0.00
Cash and cash equivalents	143328	110000	0.00	0.00	0.00
Cash and cash equivalents	143329	110000	(4,925.46)	0.00	0.00
Cash and cash equivalents	143330	110000	(2,622.86)	0.00	0.00
Cash and cash equivalents	143332	110000	(131,169.16)	0.00	0.00
Cash and cash equivalents	143333	110000	(5,781.13)	0.00	0.00
Cash and cash equivalents	143334	110000	911.59	0.00	0.00
Cash and cash equivalents	143335	110000	(8,599.34)	0.00	0.00
Cash and cash equivalents	143336	110000	(1,035.72)	0.00	0.00
Cash and cash equivalents	143337	110000	(19,098.51)	0.00	0.00
Cash and cash equivalents	143339	110000	(412,919.07)	0.00	0.00
Cash and cash equivalents	143ADJ	110000	(0.03)	(0.03)	(0.03)
Cash and cash equivalents	143C00	110000	0.00	0.00	0.00
Cash and cash equivalents	143C01	110000	0.00	0.00	0.00
Cash and cash equivalents	143C02	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	143C03	110000	0.00	0.00	0.00
Cash and cash equivalents	143C04	110000	0.00	0.00	0.00
Cash and cash equivalents	143C05	110000	0.00	0.00	0.00
Cash and cash equivalents	143C06	110000	0.00	0.00	0.00
Cash and cash equivalents	143C07	110000	0.00	0.00	0.00
Cash and cash equivalents	143C08	110000	0.00	0.00	0.00
Cash and cash equivalents	143C09	110000	0.00	0.00	0.00
Cash and cash equivalents	143C10	110000	0.00	0.00	0.00
Cash and cash equivalents	143C12	110000	0.00	0.00	0.00
Cash and cash equivalents	143C13	110000	(102.20)	(1,626.00)	(1,626.00)
Cash and cash equivalents	143C14	110000	0.00	0.00	0.00
Cash and cash equivalents	143C15	110000	0.00	0.00	0.00
Cash and cash equivalents	143C16	110000	0.00	0.00	0.00
Cash and cash equivalents	143C18	110000	(143,150.99)	(158,659.04)	(158,659.04)
Cash and cash equivalents	143HST	110000	0.00	0.00	0.00
Cash and cash equivalents	143LLC	110000	0.00	0.00	0.00
Cash and cash equivalents	143LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAG	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAL	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAS	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAW	110000	0.00	0.00	0.00
Cash and cash equivalents	143NAX	110000	0.00	0.00	0.00
Cash and cash equivalents	143NSM	110000	0.00	0.00	0.00
Cash and cash equivalents	145000	110000	0.00	0.00	0.00
Cash and cash equivalents	145001	110000	0.00	0.00	0.00
Cash and cash equivalents	145002	110000	0.00	0.00	0.00
Cash and cash equivalents	145003	110000	0.00	0.00	0.00
Cash and cash equivalents	145004	110000	0.00	0.00	0.00
Cash and cash equivalents	145005	110000	0.00	0.00	0.00
Cash and cash equivalents	145006	110000	0.00	0.00	0.00
Cash and cash equivalents	145008	110000	0.00	0.00	0.00
Cash and cash equivalents	145009	110000	0.00	0.00	0.00
Cash and cash equivalents	145010	110000	0.00	1,351.50	1,351.50
Cash and cash equivalents	145011	110000	(0.02)	0.00	0.00
Cash and cash equivalents	145NEH	110000	0.00	0.00	0.00
Cash and cash equivalents	147000	110000	0.00	0.00	0.00
Cash and cash equivalents	147001	110000	0.00	0.00	0.00
Cash and cash equivalents	147002	110000	0.00	0.00	0.00
Cash and cash equivalents	147003	110000	0.00	0.00	0.00
Cash and cash equivalents	147004	110000	0.00	0.00	0.00
Cash and cash equivalents	147005	110000	0.00	0.00	0.00
Cash and cash equivalents	147006	110000	0.00	0.00	0.00
Cash and cash equivalents	147007	110000	0.00	0.00	0.00
Cash and cash equivalents	147008	110000	0.00	0.00	0.00
Cash and cash equivalents	147009	110000	0.00	0.00	0.00
Cash and cash equivalents	14700Z	110000	(4,993.93)	(7,685.03)	(7,685.03)
Cash and cash equivalents	147010	110000	0.00	0.00	0.00
Cash and cash equivalents	147011	110000	0.00	0.00	0.00
Cash and cash equivalents	147012	110000	0.00	0.00	0.00
Cash and cash equivalents	147013	110000	0.00	0.00	0.00
Cash and cash equivalents	147014	110000	0.00	0.00	0.00
Cash and cash equivalents	147015	110000	0.00	0.00	0.00
Cash and cash equivalents	147016	110000	0.00	0.00	0.00
Cash and cash equivalents	147017	110000	0.00	0.00	0.00
Cash and cash equivalents	147018	110000	0.00	0.00	0.00
Cash and cash equivalents	14701Z	110000	(4,302.67)	(6,335.75)	(6,335.75)
Cash and cash equivalents	147020	110000	0.00	0.00	0.00
Cash and cash equivalents	147022	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147027	110000	0.00	0.00	0.00
Cash and cash equivalents	147028	110000	0.00	0.00	0.00
Cash and cash equivalents	14702Z	110000	(145.00)	(495.07)	(495.07)
Cash and cash equivalents	147031	110000	0.00	0.00	0.00
Cash and cash equivalents	147034	110000	0.00	0.00	0.00
Cash and cash equivalents	14703Z	110000	(2,257.75)	(1,415.98)	(1,415.98)
Cash and cash equivalents	147042	110000	0.00	0.00	0.00
Cash and cash equivalents	147043	110000	0.00	0.00	0.00
Cash and cash equivalents	147044	110000	0.00	0.00	0.00
Cash and cash equivalents	147045	110000	0.00	0.00	0.00
Cash and cash equivalents	147046	110000	0.00	0.00	0.00
Cash and cash equivalents	147047	110000	0.00	0.00	0.00
Cash and cash equivalents	147048	110000	0.00	0.00	0.00
Cash and cash equivalents	147049	110000	0.00	0.00	0.00
Cash and cash equivalents	14704Z	110000	(4,913.59)	(3,581.38)	(3,581.38)
Cash and cash equivalents	147050	110000	0.00	0.00	0.00
Cash and cash equivalents	147051	110000	0.00	0.00	0.00
Cash and cash equivalents	147052	110000	0.00	0.00	0.00
Cash and cash equivalents	147053	110000	0.00	0.00	0.00
Cash and cash equivalents	147054	110000	0.00	0.00	0.00
Cash and cash equivalents	147055	110000	0.00	0.00	0.00
Cash and cash equivalents	147056	110000	0.00	0.00	0.00
Cash and cash equivalents	14705Z	110000	(3,112.30)	(2,044.56)	(2,044.56)
Cash and cash equivalents	147060	110000	0.00	0.00	0.00
Cash and cash equivalents	147061	110000	0.00	0.00	0.00
Cash and cash equivalents	147063	110000	0.00	0.00	0.00
Cash and cash equivalents	147064	110000	0.00	0.00	0.00
Cash and cash equivalents	147065	110000	0.00	0.00	0.00
Cash and cash equivalents	147066	110000	0.00	0.00	0.00
Cash and cash equivalents	147067	110000	0.00	0.00	0.00
Cash and cash equivalents	147068	110000	0.00	0.00	0.00
Cash and cash equivalents	147069	110000	0.00	0.00	0.00
Cash and cash equivalents	14706Z	110000	0.00	(2,159.15)	(2,159.15)
Cash and cash equivalents	147070	110000	0.00	0.00	0.00
Cash and cash equivalents	147071	110000	0.00	0.00	0.00
Cash and cash equivalents	147074	110000	0.00	0.00	0.00
Cash and cash equivalents	147075	110000	0.00	0.00	0.00
Cash and cash equivalents	147076	110000	0.00	0.00	0.00
Cash and cash equivalents	147077	110000	0.00	0.00	0.00
Cash and cash equivalents	147078	110000	0.00	0.00	0.00
Cash and cash equivalents	14707Z	110000	(8,119.93)	(4,813.13)	(4,813.13)
Cash and cash equivalents	147080	110000	0.00	0.00	0.00
Cash and cash equivalents	147081	110000	0.00	0.00	0.00
Cash and cash equivalents	147082	110000	0.00	0.00	0.00
Cash and cash equivalents	147083	110000	0.00	0.00	0.00
Cash and cash equivalents	147084	110000	0.00	0.00	0.00
Cash and cash equivalents	147085	110000	0.00	0.00	0.00
Cash and cash equivalents	147086	110000	0.00	0.00	0.00
Cash and cash equivalents	147088	110000	0.00	0.00	0.00
Cash and cash equivalents	147089	110000	0.00	0.00	0.00
Cash and cash equivalents	14708Z	110000	(814.47)	0.00	0.00
Cash and cash equivalents	147090	110000	0.00	0.00	0.00
Cash and cash equivalents	147091	110000	0.00	0.00	0.00
Cash and cash equivalents	147092	110000	0.00	0.00	0.00
Cash and cash equivalents	147093	110000	0.00	0.00	0.00
Cash and cash equivalents	147094	110000	0.00	0.00	0.00
Cash and cash equivalents	147095	110000	0.00	0.00	0.00
Cash and cash equivalents	147096	110000	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147097	110000	0.00	0.00	0.00
Cash and cash equivalents	147098	110000	0.00	0.00	0.00
Cash and cash equivalents	147099	110000	0.00	0.00	0.00
Cash and cash equivalents	14709Z	110000	(3,631.82)	(867.31)	(867.31)
Cash and cash equivalents	147100	110000	0.00	0.00	0.00
Cash and cash equivalents	147101	110000	0.00	0.00	0.00
Cash and cash equivalents	147102	110000	0.00	0.00	0.00
Cash and cash equivalents	147104	110000	0.00	0.00	0.00
Cash and cash equivalents	147105	110000	0.00	0.00	0.00
Cash and cash equivalents	147106	110000	0.00	0.00	0.00
Cash and cash equivalents	147107	110000	0.00	0.00	0.00
Cash and cash equivalents	147108	110000	0.00	0.00	0.00
Cash and cash equivalents	147109	110000	0.00	0.00	0.00
Cash and cash equivalents	147110	110000	0.00	0.00	0.00
Cash and cash equivalents	147111	110000	0.00	0.00	0.00
Cash and cash equivalents	147112	110000	0.00	0.00	0.00
Cash and cash equivalents	147113	110000	0.00	0.00	0.00
Cash and cash equivalents	147114	110000	0.00	0.00	0.00
Cash and cash equivalents	147115	110000	0.00	0.00	0.00
Cash and cash equivalents	147116	110000	0.00	0.00	0.00
Cash and cash equivalents	147117	110000	0.00	0.00	0.00
Cash and cash equivalents	147118	110000	0.00	0.00	0.00
Cash and cash equivalents	147119	110000	0.00	0.00	0.00
Cash and cash equivalents	14711Z	110000	(3,022.55)	0.00	0.00
Cash and cash equivalents	147120	110000	0.00	0.00	0.00
Cash and cash equivalents	147121	110000	0.00	0.00	0.00
Cash and cash equivalents	147123	110000	0.00	0.00	0.00
Cash and cash equivalents	147125	110000	0.00	0.00	0.00
Cash and cash equivalents	147127	110000	0.00	0.00	0.00
Cash and cash equivalents	147128	110000	0.00	0.00	0.00
Cash and cash equivalents	147129	110000	0.00	0.00	0.00
Cash and cash equivalents	14712Z	110000	0.00	(101.50)	(101.50)
Cash and cash equivalents	147130	110000	0.00	0.00	0.00
Cash and cash equivalents	147131	110000	0.00	0.00	0.00
Cash and cash equivalents	147132	110000	0.00	0.00	0.00
Cash and cash equivalents	147133	110000	0.00	0.00	0.00
Cash and cash equivalents	147134	110000	0.00	0.00	0.00
Cash and cash equivalents	147136	110000	0.00	0.00	0.00
Cash and cash equivalents	147137	110000	0.00	0.00	0.00
Cash and cash equivalents	147138	110000	0.00	0.00	0.00
Cash and cash equivalents	14713Z	110000	(5,698.01)	(4,714.73)	(4,714.73)
Cash and cash equivalents	147140	110000	0.00	0.00	0.00
Cash and cash equivalents	147143	110000	0.00	0.00	0.00
Cash and cash equivalents	147145	110000	0.00	0.00	0.00
Cash and cash equivalents	147146	110000	0.00	0.00	0.00
Cash and cash equivalents	147147	110000	0.00	0.00	0.00
Cash and cash equivalents	147149	110000	0.00	0.00	0.00
Cash and cash equivalents	14714Z	110000	(282.49)	(1,838.42)	(1,838.42)
Cash and cash equivalents	147150	110000	0.00	0.00	0.00
Cash and cash equivalents	147151	110000	0.00	0.00	0.00
Cash and cash equivalents	147152	110000	0.00	0.00	0.00
Cash and cash equivalents	147153	110000	0.00	0.00	0.00
Cash and cash equivalents	147154	110000	0.00	0.00	0.00
Cash and cash equivalents	147155	110000	0.00	0.00	0.00
Cash and cash equivalents	147156	110000	0.00	0.00	0.00
Cash and cash equivalents	147157	110000	0.00	0.00	0.00
Cash and cash equivalents	147158	110000	0.00	0.00	0.00
Cash and cash equivalents	147159	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14715Z	110000	0.00	(107,392.80)	(107,392.80)
Cash and cash equivalents	147160	110000	0.00	0.00	0.00
Cash and cash equivalents	147161	110000	0.00	0.00	0.00
Cash and cash equivalents	147162	110000	0.00	0.00	0.00
Cash and cash equivalents	147163	110000	0.00	0.00	0.00
Cash and cash equivalents	147164	110000	0.00	0.00	0.00
Cash and cash equivalents	147165	110000	0.00	0.00	0.00
Cash and cash equivalents	147166	110000	0.00	0.00	0.00
Cash and cash equivalents	147167	110000	0.00	0.00	0.00
Cash and cash equivalents	147168	110000	0.00	0.00	0.00
Cash and cash equivalents	147169	110000	0.00	0.00	0.00
Cash and cash equivalents	14716Z	110000	(622.11)	(3,756.84)	(3,756.84)
Cash and cash equivalents	147171	110000	0.00	0.00	0.00
Cash and cash equivalents	147172	110000	0.00	0.00	0.00
Cash and cash equivalents	147173	110000	0.00	0.00	0.00
Cash and cash equivalents	147174	110000	0.00	0.00	0.00
Cash and cash equivalents	147175	110000	3,169.53	2,511.85	2,511.85
Cash and cash equivalents	147176	110000	0.00	0.00	0.00
Cash and cash equivalents	147177	110000	0.00	0.00	0.00
Cash and cash equivalents	147178	110000	0.00	0.00	0.00
Cash and cash equivalents	147179	110000	0.00	0.00	0.00
Cash and cash equivalents	14717Z	110000	(368.31)	(859.84)	(859.84)
Cash and cash equivalents	147180	110000	0.00	0.00	0.00
Cash and cash equivalents	147181	110000	0.00	0.00	0.00
Cash and cash equivalents	147182	110000	0.00	0.00	0.00
Cash and cash equivalents	147183	110000	0.00	0.00	0.00
Cash and cash equivalents	147184	110000	0.00	0.00	0.00
Cash and cash equivalents	147185	110000	0.00	0.00	0.00
Cash and cash equivalents	147186	110000	0.00	0.00	0.00
Cash and cash equivalents	147187	110000	0.00	0.00	0.00
Cash and cash equivalents	147188	110000	0.00	0.00	0.00
Cash and cash equivalents	147189	110000	0.00	0.00	0.00
Cash and cash equivalents	147190	110000	0.00	0.00	0.00
Cash and cash equivalents	147191	110000	(2,369.38)	0.00	0.00
Cash and cash equivalents	147192	110000	0.00	0.00	0.00
Cash and cash equivalents	147193	110000	0.00	0.00	0.00
Cash and cash equivalents	147194	110000	0.00	0.00	0.00
Cash and cash equivalents	147195	110000	0.00	0.00	0.00
Cash and cash equivalents	147196	110000	0.00	0.00	0.00
Cash and cash equivalents	147197	110000	0.00	0.00	0.00
Cash and cash equivalents	147198	110000	0.00	0.00	0.00
Cash and cash equivalents	147199	110000	0.00	0.00	0.00
Cash and cash equivalents	147200	110000	0.00	0.00	0.00
Cash and cash equivalents	147201	110000	0.00	0.00	0.00
Cash and cash equivalents	147202	110000	0.00	0.00	0.00
Cash and cash equivalents	147203	110000	0.00	0.00	0.00
Cash and cash equivalents	147204	110000	0.00	0.00	0.00
Cash and cash equivalents	147205	110000	0.00	0.00	0.00
Cash and cash equivalents	147206	110000	0.00	0.00	0.00
Cash and cash equivalents	147207	110000	0.00	0.00	0.00
Cash and cash equivalents	147208	110000	0.00	0.00	0.00
Cash and cash equivalents	147209	110000	0.00	0.00	0.00
Cash and cash equivalents	147210	110000	0.00	0.00	0.00
Cash and cash equivalents	147211	110000	0.00	0.00	0.00
Cash and cash equivalents	147212	110000	0.00	0.00	0.00
Cash and cash equivalents	147213	110000	0.00	0.00	0.00
Cash and cash equivalents	147214	110000	0.00	0.00	0.00
Cash and cash equivalents	147215	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147216	110000	0.00	0.00	0.00
Cash and cash equivalents	147217	110000	0.00	0.00	0.00
Cash and cash equivalents	147218	110000	0.00	0.00	0.00
Cash and cash equivalents	147219	110000	0.00	0.00	0.00
Cash and cash equivalents	147220	110000	0.00	0.00	0.00
Cash and cash equivalents	147221	110000	0.00	0.00	0.00
Cash and cash equivalents	147222	110000	0.00	0.00	0.00
Cash and cash equivalents	147223	110000	0.00	0.00	0.00
Cash and cash equivalents	147224	110000	0.00	0.00	0.00
Cash and cash equivalents	147225	110000	0.00	0.00	0.00
Cash and cash equivalents	147226	110000	0.00	0.00	0.00
Cash and cash equivalents	147227	110000	0.00	0.00	0.00
Cash and cash equivalents	147228	110000	0.00	0.00	0.00
Cash and cash equivalents	147229	110000	0.00	0.00	0.00
Cash and cash equivalents	147230	110000	0.00	0.00	0.00
Cash and cash equivalents	147231	110000	0.00	0.00	0.00
Cash and cash equivalents	147232	110000	0.00	0.00	0.00
Cash and cash equivalents	147233	110000	0.00	0.00	0.00
Cash and cash equivalents	147234	110000	0.00	0.00	0.00
Cash and cash equivalents	147235	110000	0.00	0.00	0.00
Cash and cash equivalents	147236	110000	0.00	0.00	0.00
Cash and cash equivalents	147237	110000	0.00	0.00	0.00
Cash and cash equivalents	147238	110000	0.00	0.00	0.00
Cash and cash equivalents	147239	110000	0.00	0.00	0.00
Cash and cash equivalents	147240	110000	0.00	0.00	0.00
Cash and cash equivalents	147241	110000	0.00	(213.06)	(213.06)
Cash and cash equivalents	147242	110000	0.00	0.00	0.00
Cash and cash equivalents	147243	110000	0.00	0.00	0.00
Cash and cash equivalents	147244	110000	0.00	0.00	0.00
Cash and cash equivalents	147245	110000	0.00	0.00	0.00
Cash and cash equivalents	147246	110000	0.00	0.00	0.00
Cash and cash equivalents	147247	110000	0.00	0.00	0.00
Cash and cash equivalents	147248	110000	0.00	0.00	0.00
Cash and cash equivalents	147249	110000	0.00	0.00	0.00
Cash and cash equivalents	147250	110000	0.00	0.00	0.00
Cash and cash equivalents	147251	110000	0.00	0.00	0.00
Cash and cash equivalents	147252	110000	0.00	0.00	0.00
Cash and cash equivalents	147253	110000	0.00	0.00	0.00
Cash and cash equivalents	147254	110000	0.00	0.00	0.00
Cash and cash equivalents	147255	110000	0.00	0.00	0.00
Cash and cash equivalents	147256	110000	0.00	0.00	0.00
Cash and cash equivalents	147257	110000	0.00	0.00	0.00
Cash and cash equivalents	147258	110000	0.00	0.00	0.00
Cash and cash equivalents	147259	110000	0.00	0.00	0.00
Cash and cash equivalents	147260	110000	0.00	(198.56)	(198.56)
Cash and cash equivalents	147261	110000	0.00	0.00	0.00
Cash and cash equivalents	147262	110000	0.00	(1,313.47)	(1,313.47)
Cash and cash equivalents	147263	110000	0.00	0.00	0.00
Cash and cash equivalents	147264	110000	0.00	0.00	0.00
Cash and cash equivalents	147265	110000	0.00	0.00	0.00
Cash and cash equivalents	147266	110000	0.00	0.00	0.00
Cash and cash equivalents	147267	110000	0.00	0.00	0.00
Cash and cash equivalents	147268	110000	0.00	0.00	0.00
Cash and cash equivalents	147269	110000	0.00	0.00	0.00
Cash and cash equivalents	147270	110000	0.00	0.00	0.00
Cash and cash equivalents	147271	110000	0.00	0.00	0.00
Cash and cash equivalents	147272	110000	0.00	0.00	0.00
Cash and cash equivalents	147273	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147274	110000	0.00	0.00	0.00
Cash and cash equivalents	147275	110000	0.00	0.00	0.00
Cash and cash equivalents	147276	110000	0.00	0.00	0.00
Cash and cash equivalents	147277	110000	0.00	0.00	0.00
Cash and cash equivalents	147278	110000	0.00	0.00	0.00
Cash and cash equivalents	147279	110000	0.00	0.00	0.00
Cash and cash equivalents	147280	110000	0.00	0.00	0.00
Cash and cash equivalents	147281	110000	0.00	0.00	0.00
Cash and cash equivalents	147282	110000	0.00	0.00	0.00
Cash and cash equivalents	147283	110000	0.00	0.00	0.00
Cash and cash equivalents	147284	110000	0.00	0.00	0.00
Cash and cash equivalents	147285	110000	0.00	0.00	0.00
Cash and cash equivalents	147286	110000	0.00	0.00	0.00
Cash and cash equivalents	147287	110000	0.00	0.00	0.00
Cash and cash equivalents	147288	110000	0.00	0.00	0.00
Cash and cash equivalents	147289	110000	0.00	0.00	0.00
Cash and cash equivalents	147290	110000	0.00	0.00	0.00
Cash and cash equivalents	147291	110000	0.00	0.00	0.00
Cash and cash equivalents	147292	110000	0.00	0.00	0.00
Cash and cash equivalents	147293	110000	0.00	0.00	0.00
Cash and cash equivalents	147294	110000	0.00	0.00	0.00
Cash and cash equivalents	147295	110000	0.00	0.00	0.00
Cash and cash equivalents	147297	110000	0.00	0.00	0.00
Cash and cash equivalents	147298	110000	0.00	0.00	0.00
Cash and cash equivalents	147299	110000	0.00	(1,847.77)	(1,847.77)
Cash and cash equivalents	147300	110000	0.00	(481.07)	(481.07)
Cash and cash equivalents	147301	110000	0.00	0.00	0.00
Cash and cash equivalents	147302	110000	0.00	0.00	0.00
Cash and cash equivalents	147303	110000	0.00	0.00	0.00
Cash and cash equivalents	147304	110000	0.00	0.00	0.00
Cash and cash equivalents	147305	110000	0.00	0.00	0.00
Cash and cash equivalents	147306	110000	0.00	0.00	0.00
Cash and cash equivalents	147307	110000	0.00	0.00	0.00
Cash and cash equivalents	147308	110000	0.00	0.00	0.00
Cash and cash equivalents	147309	110000	0.00	(1,032.11)	(1,032.11)
Cash and cash equivalents	147310	110000	0.00	0.00	0.00
Cash and cash equivalents	147311	110000	0.00	0.00	0.00
Cash and cash equivalents	147312	110000	0.00	0.00	0.00
Cash and cash equivalents	147313	110000	0.00	0.00	0.00
Cash and cash equivalents	147314	110000	0.00	0.00	0.00
Cash and cash equivalents	147315	110000	0.00	0.00	0.00
Cash and cash equivalents	147316	110000	0.00	0.00	0.00
Cash and cash equivalents	147317	110000	0.00	0.00	0.00
Cash and cash equivalents	147318	110000	(714.55)	(926.11)	(926.11)
Cash and cash equivalents	147319	110000	0.00	0.00	0.00
Cash and cash equivalents	147320	110000	0.00	(309.16)	(309.16)
Cash and cash equivalents	147321	110000	0.00	0.00	0.00
Cash and cash equivalents	147322	110000	0.00	0.00	0.00
Cash and cash equivalents	147323	110000	0.00	0.00	0.00
Cash and cash equivalents	147324	110000	0.00	0.00	0.00
Cash and cash equivalents	147325	110000	0.00	0.00	0.00
Cash and cash equivalents	147326	110000	0.00	0.00	0.00
Cash and cash equivalents	147327	110000	0.00	0.00	0.00
Cash and cash equivalents	147328	110000	0.00	0.00	0.00
Cash and cash equivalents	147329	110000	0.00	0.00	0.00
Cash and cash equivalents	147330	110000	0.00	0.00	0.00
Cash and cash equivalents	147331	110000	(5,228.37)	(3,141.73)	(3,141.73)
Cash and cash equivalents	147333	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147334	110000	0.00	0.00	0.00
Cash and cash equivalents	147335	110000	0.00	0.00	0.00
Cash and cash equivalents	147336	110000	0.00	(239.25)	(239.25)
Cash and cash equivalents	147337	110000	0.00	0.00	0.00
Cash and cash equivalents	147338	110000	0.00	0.00	0.00
Cash and cash equivalents	147339	110000	0.00	0.00	0.00
Cash and cash equivalents	147340	110000	0.00	0.00	0.00
Cash and cash equivalents	147341	110000	0.00	0.00	0.00
Cash and cash equivalents	147342	110000	0.00	0.00	0.00
Cash and cash equivalents	147343	110000	0.00	0.00	0.00
Cash and cash equivalents	147344	110000	(3,035.94)	(18,285.05)	(18,285.05)
Cash and cash equivalents	147345	110000	0.00	(200.84)	(200.84)
Cash and cash equivalents	147346	110000	0.00	(6,258.77)	(6,258.77)
Cash and cash equivalents	147347	110000	(742.88)	(2,386.17)	(2,386.17)
Cash and cash equivalents	147348	110000	0.00	0.00	0.00
Cash and cash equivalents	147349	110000	0.00	0.00	0.00
Cash and cash equivalents	147350	110000	0.00	0.00	0.00
Cash and cash equivalents	147351	110000	0.00	0.00	0.00
Cash and cash equivalents	147352	110000	(1,833.21)	(1,783.95)	(1,783.95)
Cash and cash equivalents	147353	110000	0.00	(572.60)	(572.60)
Cash and cash equivalents	147354	110000	0.00	(1,388.65)	(1,388.65)
Cash and cash equivalents	147355	110000	0.00	(1,250.25)	(1,250.25)
Cash and cash equivalents	147356	110000	(791.00)	(471.22)	(471.22)
Cash and cash equivalents	147357	110000	0.00	0.00	0.00
Cash and cash equivalents	147358	110000	0.00	0.00	0.00
Cash and cash equivalents	147359	110000	(1,841.99)	(2,885.31)	(2,885.31)
Cash and cash equivalents	147360	110000	0.00	(731.08)	(731.08)
Cash and cash equivalents	147361	110000	0.00	0.00	0.00
Cash and cash equivalents	147362	110000	0.00	0.00	0.00
Cash and cash equivalents	147363	110000	0.00	0.00	0.00
Cash and cash equivalents	147364	110000	(3,014.92)	(895.68)	(895.68)
Cash and cash equivalents	147365	110000	0.00	0.00	0.00
Cash and cash equivalents	147366	110000	(155.43)	(967.23)	(967.23)
Cash and cash equivalents	147367	110000	(161.54)	0.00	0.00
Cash and cash equivalents	147368	110000	(2,603.64)	(2,315.44)	(2,315.44)
Cash and cash equivalents	147369	110000	0.00	0.00	0.00
Cash and cash equivalents	147370	110000	(1,517.01)	(841.34)	(841.34)
Cash and cash equivalents	147372	110000	0.00	0.00	0.00
Cash and cash equivalents	147373	110000	(3,394.45)	(2,274.29)	(2,274.29)
Cash and cash equivalents	147374	110000	0.00	0.00	0.00
Cash and cash equivalents	147375	110000	0.00	0.00	0.00
Cash and cash equivalents	147376	110000	(1,750.46)	(1,290.62)	(1,290.62)
Cash and cash equivalents	147377	110000	0.00	0.00	0.00
Cash and cash equivalents	147378	110000	0.00	0.00	0.00
Cash and cash equivalents	147379	110000	0.00	0.00	0.00
Cash and cash equivalents	147380	110000	0.00	0.00	0.00
Cash and cash equivalents	147381	110000	(165.63)	0.00	0.00
Cash and cash equivalents	147382	110000	0.00	0.00	0.00
Cash and cash equivalents	147383	110000	0.00	(1,047.83)	(1,047.83)
Cash and cash equivalents	147384	110000	0.00	0.00	0.00
Cash and cash equivalents	147385	110000	0.00	0.00	0.00
Cash and cash equivalents	147386	110000	0.00	0.00	0.00
Cash and cash equivalents	147387	110000	(1,167.70)	(4,057.18)	(4,057.18)
Cash and cash equivalents	147388	110000	0.00	(3,760.47)	(3,760.47)
Cash and cash equivalents	147389	110000	(2,389.67)	0.00	0.00
Cash and cash equivalents	147391	110000	(18,479.88)	(4,914.84)	(4,914.84)
Cash and cash equivalents	147392	110000	0.00	0.00	0.00
Cash and cash equivalents	147393	110000	(3,340.59)	(2,269.64)	(2,269.64)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147394	110000	0.00	(11,351.43)	(11,351.43)
Cash and cash equivalents	147395	110000	0.00	0.00	0.00
Cash and cash equivalents	147396	110000	0.00	4,411.74	4,411.74
Cash and cash equivalents	147397	110000	0.00	(441.80)	(441.80)
Cash and cash equivalents	147398	110000	0.00	0.00	0.00
Cash and cash equivalents	147399	110000	0.00	0.00	0.00
Cash and cash equivalents	147400	110000	0.00	0.00	0.00
Cash and cash equivalents	147401	110000	(9,670.17)	(930.67)	(930.67)
Cash and cash equivalents	147402	110000	0.00	0.00	0.00
Cash and cash equivalents	147403	110000	(1,472.20)	(707.12)	(707.12)
Cash and cash equivalents	147404	110000	0.00	0.00	0.00
Cash and cash equivalents	147405	110000	(3,741.01)	(5,541.68)	(5,541.68)
Cash and cash equivalents	147406	110000	(9,174.32)	(3,203.90)	(3,203.90)
Cash and cash equivalents	147407	110000	0.00	0.00	0.00
Cash and cash equivalents	147408	110000	0.00	0.00	0.00
Cash and cash equivalents	147409	110000	0.00	0.00	0.00
Cash and cash equivalents	147410	110000	(7,642.44)	(8,172.17)	(8,172.17)
Cash and cash equivalents	147411	110000	0.00	0.00	0.00
Cash and cash equivalents	147412	110000	(5,085.45)	(3,125.18)	(3,125.18)
Cash and cash equivalents	147413	110000	0.00	0.00	0.00
Cash and cash equivalents	147414	110000	0.00	0.00	0.00
Cash and cash equivalents	147415	110000	0.00	0.00	0.00
Cash and cash equivalents	147416	110000	0.00	0.00	0.00
Cash and cash equivalents	147417	110000	0.00	0.00	0.00
Cash and cash equivalents	147418	110000	(1,654.42)	(3,638.38)	(3,638.38)
Cash and cash equivalents	147419	110000	0.00	0.00	0.00
Cash and cash equivalents	147420	110000	0.00	0.00	0.00
Cash and cash equivalents	147421	110000	(762.75)	(535.75)	(535.75)
Cash and cash equivalents	147422	110000	0.00	0.00	0.00
Cash and cash equivalents	147423	110000	0.00	0.00	0.00
Cash and cash equivalents	147424	110000	0.00	(2,472.95)	(2,472.95)
Cash and cash equivalents	147425	110000	0.00	0.00	0.00
Cash and cash equivalents	147426	110000	0.00	0.00	0.00
Cash and cash equivalents	147427	110000	0.00	0.00	0.00
Cash and cash equivalents	147428	110000	0.00	0.00	0.00
Cash and cash equivalents	147429	110000	0.00	0.00	0.00
Cash and cash equivalents	147430	110000	0.00	0.00	0.00
Cash and cash equivalents	147431	110000	36,852.75	0.00	0.00
Cash and cash equivalents	147432	110000	(5,603.92)	(2,224.98)	(2,224.98)
Cash and cash equivalents	147433	110000	(1,920.00)	(1,920.00)	(1,920.00)
Cash and cash equivalents	147434	110000	0.00	0.00	0.00
Cash and cash equivalents	147435	110000	0.00	0.00	0.00
Cash and cash equivalents	147436	110000	(3,906.02)	(4,837.93)	(4,837.93)
Cash and cash equivalents	147437	110000	(638.07)	425.96	425.96
Cash and cash equivalents	147438	110000	0.00	(754.46)	(754.46)
Cash and cash equivalents	147439	110000	(9,062.53)	0.00	0.00
Cash and cash equivalents	147440	110000	(2,741.72)	(1,605.96)	(1,605.96)
Cash and cash equivalents	147441	110000	(5,923.45)	(3,404.73)	(3,404.73)
Cash and cash equivalents	147442	110000	(2,430.75)	(272.78)	(272.78)
Cash and cash equivalents	147443	110000	(2,174.16)	(3,320.18)	(3,320.18)
Cash and cash equivalents	147444	110000	0.00	(328.50)	(328.50)
Cash and cash equivalents	147445	110000	0.00	(1,074.94)	(1,074.94)
Cash and cash equivalents	147446	110000	(459.77)	(344.83)	(344.83)
Cash and cash equivalents	147447	110000	0.00	0.00	0.00
Cash and cash equivalents	147448	110000	(3,827.74)	(5,747.64)	(5,747.64)
Cash and cash equivalents	147449	110000	(5,818.36)	(1,335.21)	(1,335.21)
Cash and cash equivalents	147450	110000	0.00	(2,113.00)	(2,113.00)
Cash and cash equivalents	147451	110000	(2,652.42)	(1,936.95)	(1,936.95)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147452	110000	0.00	0.00	0.00
Cash and cash equivalents	147453	110000	0.00	0.00	0.00
Cash and cash equivalents	147454	110000	0.00	0.00	0.00
Cash and cash equivalents	147456	110000	(3,679.27)	(9,412.44)	(9,412.44)
Cash and cash equivalents	147457	110000	0.00	0.00	0.00
Cash and cash equivalents	147458	110000	0.00	(631.75)	(631.75)
Cash and cash equivalents	147459	110000	(945.11)	0.00	0.00
Cash and cash equivalents	147460	110000	15,758.94	(2,234.36)	(2,234.36)
Cash and cash equivalents	147461	110000	0.00	0.00	0.00
Cash and cash equivalents	147462	110000	(1,434.60)	(2,125.79)	(2,125.79)
Cash and cash equivalents	147463	110000	0.00	0.00	0.00
Cash and cash equivalents	147464	110000	0.00	0.00	0.00
Cash and cash equivalents	147465	110000	29.00	0.00	0.00
Cash and cash equivalents	147466	110000	0.00	0.00	0.00
Cash and cash equivalents	147467	110000	0.00	0.00	0.00
Cash and cash equivalents	147468	110000	0.00	0.00	0.00
Cash and cash equivalents	147469	110000	(437.50)	0.00	0.00
Cash and cash equivalents	147470	110000	(1,875.00)	0.00	0.00
Cash and cash equivalents	147472	110000	0.00	0.00	0.00
Cash and cash equivalents	147473	110000	(6,682.42)	(7,086.41)	(7,086.41)
Cash and cash equivalents	147474	110000	0.00	(107.55)	(107.55)
Cash and cash equivalents	147475	110000	0.00	0.00	0.00
Cash and cash equivalents	147476	110000	0.00	0.00	0.00
Cash and cash equivalents	147477	110000	0.00	0.00	0.00
Cash and cash equivalents	147478	110000	0.00	0.00	0.00
Cash and cash equivalents	147479	110000	0.00	(867.09)	(867.09)
Cash and cash equivalents	147480	110000	(3,000.89)	(543.75)	(543.75)
Cash and cash equivalents	147481	110000	0.00	(146.37)	(146.37)
Cash and cash equivalents	147482	110000	0.00	0.00	0.00
Cash and cash equivalents	147483	110000	0.00	(328.32)	(328.32)
Cash and cash equivalents	147484	110000	0.00	(13.00)	(13.00)
Cash and cash equivalents	147485	110000	0.00	(506.40)	(506.40)
Cash and cash equivalents	147486	110000	(1,438.40)	(287.63)	(287.63)
Cash and cash equivalents	147487	110000	0.00	0.00	0.00
Cash and cash equivalents	147488	110000	(7,116.53)	(2,007.94)	(2,007.94)
Cash and cash equivalents	147489	110000	(3,106.85)	(1,742.56)	(1,742.56)
Cash and cash equivalents	147490	110000	(2,368.39)	0.00	0.00
Cash and cash equivalents	147491	110000	(4,231.02)	(1,330.06)	(1,330.06)
Cash and cash equivalents	147492	110000	0.00	(1,179.97)	(1,179.97)
Cash and cash equivalents	147493	110000	(9,854.41)	(1,046.99)	(1,046.99)
Cash and cash equivalents	147494	110000	(2,791.26)	(1,492.09)	(1,492.09)
Cash and cash equivalents	147495	110000	(2,686.14)	(1,964.04)	(1,964.04)
Cash and cash equivalents	147496	110000	0.00	0.00	0.00
Cash and cash equivalents	147497	110000	(5,019.42)	0.00	0.00
Cash and cash equivalents	147498	110000	(96.97)	0.00	0.00
Cash and cash equivalents	147499	110000	(968.06)	(674.24)	(674.24)
Cash and cash equivalents	147500	110000	(942.79)	(1,928.65)	(1,928.65)
Cash and cash equivalents	147501	110000	(1,273.57)	0.00	0.00
Cash and cash equivalents	147502	110000	0.00	0.00	0.00
Cash and cash equivalents	147503	110000	(119.51)	(747.59)	(747.59)
Cash and cash equivalents	147504	110000	(1,448.83)	1,868.54	1,868.54
Cash and cash equivalents	147505	110000	0.00	(3,263.71)	(3,263.71)
Cash and cash equivalents	147506	110000	(4,318.60)	(747.59)	(747.59)
Cash and cash equivalents	147507	110000	0.00	(1,012.50)	(1,012.50)
Cash and cash equivalents	147508	110000	0.00	0.00	0.00
Cash and cash equivalents	147509	110000	(1,702.94)	(2,483.29)	(2,483.29)
Cash and cash equivalents	147510	110000	0.00	3,768.15	3,768.15
Cash and cash equivalents	147511	110000	0.00	(5,638.30)	(5,638.30)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147512	110000	0.00	0.00	0.00
Cash and cash equivalents	147514	110000	0.00	0.00	0.00
Cash and cash equivalents	147515	110000	0.00	0.00	0.00
Cash and cash equivalents	147516	110000	(923.08)	0.00	0.00
Cash and cash equivalents	147517	110000	(948.16)	(832.10)	(832.10)
Cash and cash equivalents	147518	110000	(989.99)	(696.77)	(696.77)
Cash and cash equivalents	147519	110000	(1,124.61)	(151.61)	(151.61)
Cash and cash equivalents	147520	110000	(60.00)	0.00	0.00
Cash and cash equivalents	147521	110000	0.00	0.00	0.00
Cash and cash equivalents	147522	110000	0.00	(1,000.01)	(1,000.01)
Cash and cash equivalents	147523	110000	(63.93)	0.00	0.00
Cash and cash equivalents	147524	110000	(224.21)	(2,997.73)	(2,997.73)
Cash and cash equivalents	147525	110000	(1,345.42)	0.00	0.00
Cash and cash equivalents	147526	110000	(6,760.49)	0.00	0.00
Cash and cash equivalents	147527	110000	(751.83)	0.00	0.00
Cash and cash equivalents	147528	110000	(5,012.83)	0.00	0.00
Cash and cash equivalents	147529	110000	(2,334.11)	0.00	0.00
Cash and cash equivalents	147530	110000	(1,415.33)	0.00	0.00
Cash and cash equivalents	147531	110000	(1,866.91)	0.00	0.00
Cash and cash equivalents	147532	110000	(277.58)	0.00	0.00
Cash and cash equivalents	147533	110000	(4,483.41)	0.00	0.00
Cash and cash equivalents	147534	110000	(1,046.35)	0.00	0.00
Cash and cash equivalents	147535	110000	(230.54)	0.00	0.00
Cash and cash equivalents	147536	110000	0.00	0.00	0.00
Cash and cash equivalents	147537	110000	(5,512.79)	0.00	0.00
Cash and cash equivalents	147538	110000	(2,948.34)	0.00	0.00
Cash and cash equivalents	147539	110000	(2,766.38)	0.00	0.00
Cash and cash equivalents	147540	110000	(982.03)	0.00	0.00
Cash and cash equivalents	147541	110000	(1,956.30)	0.00	0.00
Cash and cash equivalents	147542	110000	0.00	0.00	0.00
Cash and cash equivalents	147543	110000	(3,217.55)	0.00	0.00
Cash and cash equivalents	147544	110000	(2,345.38)	0.00	0.00
Cash and cash equivalents	147545	110000	(11,039.33)	0.00	0.00
Cash and cash equivalents	147547	110000	(570.81)	0.00	0.00
Cash and cash equivalents	147548	110000	0.00	0.00	0.00
Cash and cash equivalents	147549	110000	(5,276.46)	0.00	0.00
Cash and cash equivalents	147550	110000	(11,028.89)	0.00	0.00
Cash and cash equivalents	147551	110000	(16,265.46)	0.00	0.00
Cash and cash equivalents	147552	110000	(6,248.59)	0.00	0.00
Cash and cash equivalents	147553	110000	(449.01)	0.00	0.00
Cash and cash equivalents	147554	110000	0.00	0.00	0.00
Cash and cash equivalents	147555	110000	(1,394.98)	0.00	0.00
Cash and cash equivalents	147556	110000	0.00	0.00	0.00
Cash and cash equivalents	147557	110000	(4,131.92)	0.00	0.00
Cash and cash equivalents	147558	110000	0.00	0.00	0.00
Cash and cash equivalents	147559	110000	0.00	0.00	0.00
Cash and cash equivalents	147560	110000	(1,815.40)	0.00	0.00
Cash and cash equivalents	147561	110000	(1,764.56)	0.00	0.00
Cash and cash equivalents	147562	110000	0.00	0.00	0.00
Cash and cash equivalents	147564	110000	(385.61)	0.00	0.00
Cash and cash equivalents	147565	110000	0.00	0.00	0.00
Cash and cash equivalents	147566	110000	(1,510.39)	0.00	0.00
Cash and cash equivalents	147567	110000	(923.08)	0.00	0.00
Cash and cash equivalents	147568	110000	(3,709.64)	0.00	0.00
Cash and cash equivalents	147569	110000	0.00	0.00	0.00
Cash and cash equivalents	147570	110000	(2,231.53)	0.00	0.00
Cash and cash equivalents	147571	110000	(2,048.99)	0.00	0.00
Cash and cash equivalents	147572	110000	(8,091.44)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	147574	110000	0.00	0.00	0.00
Cash and cash equivalents	147575	110000	(1,930.85)	0.00	0.00
Cash and cash equivalents	147578	110000	(632.88)	0.00	0.00
Cash and cash equivalents	147580	110000	(819.26)	0.00	0.00
Cash and cash equivalents	147581	110000	(540.96)	0.00	0.00
Cash and cash equivalents	147582	110000	(6,512.44)	0.00	0.00
Cash and cash equivalents	147ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	147HST	110000	0.00	0.00	0.00
Cash and cash equivalents	147LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	147LOZ	110000	0.00	0.00	0.00
Cash and cash equivalents	147NSF	110000	0.00	0.00	0.00
Cash and cash equivalents	14B000	110000	0.00	0.00	0.00
Cash and cash equivalents	14B001	110000	0.00	0.00	0.00
Cash and cash equivalents	14B002	110000	0.00	0.00	0.00
Cash and cash equivalents	14B003	110000	0.00	0.00	0.00
Cash and cash equivalents	14B006	110000	0.00	0.00	0.00
Cash and cash equivalents	14B009	110000	0.00	0.00	0.00
Cash and cash equivalents	14B00Z	110000	12.46	(19,987.54)	(19,987.54)
Cash and cash equivalents	14B010	110000	0.00	0.00	0.00
Cash and cash equivalents	14B011	110000	0.00	0.00	0.00
Cash and cash equivalents	14B012	110000	0.00	0.00	0.00
Cash and cash equivalents	14B013	110000	4,959.51	5,443.21	5,443.21
Cash and cash equivalents	14B014	110000	0.00	0.00	0.00
Cash and cash equivalents	14B016	110000	0.00	0.00	0.00
Cash and cash equivalents	14B017	110000	0.00	0.00	0.00
Cash and cash equivalents	14B020	110000	0.00	0.00	0.00
Cash and cash equivalents	14B021	110000	0.00	0.00	0.00
Cash and cash equivalents	14B022	110000	0.00	0.00	0.00
Cash and cash equivalents	14B023	110000	0.00	0.00	0.00
Cash and cash equivalents	14B025	110000	0.00	0.00	0.00
Cash and cash equivalents	14B026	110000	0.00	0.00	0.00
Cash and cash equivalents	14B027	110000	0.00	0.00	0.00
Cash and cash equivalents	14B028	110000	(1,353.79)	(1,353.79)	(1,353.79)
Cash and cash equivalents	14B029	110000	0.00	0.00	0.00
Cash and cash equivalents	14B030	110000	0.00	0.00	0.00
Cash and cash equivalents	14B031	110000	0.00	0.00	0.00
Cash and cash equivalents	14B032	110000	0.00	0.00	0.00
Cash and cash equivalents	14B033	110000	0.00	0.00	0.00
Cash and cash equivalents	14B034	110000	0.00	0.00	0.00
Cash and cash equivalents	14B035	110000	0.00	0.00	0.00
Cash and cash equivalents	14B036	110000	0.00	0.00	0.00
Cash and cash equivalents	14B037	110000	0.00	0.00	0.00
Cash and cash equivalents	14B038	110000	1,404.72	6.98	6.98
Cash and cash equivalents	14B039	110000	0.00	0.00	0.00
Cash and cash equivalents	14B040	110000	0.00	20,100.78	20,100.78
Cash and cash equivalents	14B041	110000	0.00	(7,851.54)	(7,851.54)
Cash and cash equivalents	14B042	110000	0.00	0.00	0.00
Cash and cash equivalents	14B043	110000	0.00	0.00	0.00
Cash and cash equivalents	14B138	110000	0.00	0.00	0.00
Cash and cash equivalents	14B141	110000	0.00	0.00	0.00
Cash and cash equivalents	14B142	110000	0.00	0.00	0.00
Cash and cash equivalents	14B143	110000	0.00	0.00	0.00
Cash and cash equivalents	14B150	110000	0.00	0.00	0.00
Cash and cash equivalents	14B151	110000	0.00	0.00	0.00
Cash and cash equivalents	14B156	110000	0.00	0.00	0.00
Cash and cash equivalents	14B159	110000	0.00	0.00	0.00
Cash and cash equivalents	14B160	110000	0.00	0.00	0.00
Cash and cash equivalents	14B161	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B162	110000	0.00	0.00	0.00
Cash and cash equivalents	14B163	110000	0.00	0.00	0.00
Cash and cash equivalents	14B164	110000	0.00	0.00	0.00
Cash and cash equivalents	14B165	110000	0.00	0.00	0.00
Cash and cash equivalents	14B166	110000	0.00	0.00	0.00
Cash and cash equivalents	14B167	110000	0.00	0.00	0.00
Cash and cash equivalents	14B168	110000	0.00	0.00	0.00
Cash and cash equivalents	14B169	110000	0.00	0.00	0.00
Cash and cash equivalents	14B170	110000	0.00	0.00	0.00
Cash and cash equivalents	14B171	110000	0.00	0.00	0.00
Cash and cash equivalents	14B172	110000	0.00	0.00	0.00
Cash and cash equivalents	14B173	110000	0.00	0.00	0.00
Cash and cash equivalents	14B174	110000	0.00	0.00	0.00
Cash and cash equivalents	14B175	110000	0.00	0.00	0.00
Cash and cash equivalents	14B176	110000	0.00	0.00	0.00
Cash and cash equivalents	14B177	110000	0.00	0.00	0.00
Cash and cash equivalents	14B178	110000	0.00	0.00	0.00
Cash and cash equivalents	14B179	110000	0.00	0.00	0.00
Cash and cash equivalents	14B180	110000	0.00	0.00	0.00
Cash and cash equivalents	14B181	110000	0.00	0.00	0.00
Cash and cash equivalents	14B182	110000	0.00	0.00	0.00
Cash and cash equivalents	14B183	110000	0.00	0.00	0.00
Cash and cash equivalents	14B184	110000	0.00	0.00	0.00
Cash and cash equivalents	14B185	110000	0.00	0.00	0.00
Cash and cash equivalents	14B186	110000	0.00	0.00	0.00
Cash and cash equivalents	14B187	110000	0.00	0.00	0.00
Cash and cash equivalents	14B188	110000	492.90	492.90	492.90
Cash and cash equivalents	14B189	110000	0.00	0.00	0.00
Cash and cash equivalents	14B190	110000	0.24	0.24	0.24
Cash and cash equivalents	14B191	110000	195,325.00	116,769.00	116,769.00
Cash and cash equivalents	14B192	110000	640,166.99	512,124.31	512,124.31
Cash and cash equivalents	14B193	110000	0.00	0.00	0.00
Cash and cash equivalents	14B194	110000	0.00	0.00	0.00
Cash and cash equivalents	14B195	110000	0.00	0.00	0.00
Cash and cash equivalents	14B196	110000	0.00	0.00	0.00
Cash and cash equivalents	14B197	110000	0.00	0.00	0.00
Cash and cash equivalents	14B198	110000	0.00	0.00	0.00
Cash and cash equivalents	14B199	110000	0.00	0.00	0.00
Cash and cash equivalents	14B200	110000	0.00	0.00	0.00
Cash and cash equivalents	14B201	110000	0.00	0.00	0.00
Cash and cash equivalents	14B203	110000	59,400.00	74,461.00	74,461.00
Cash and cash equivalents	14B204	110000	0.00	0.00	0.00
Cash and cash equivalents	14B205	110000	0.00	0.00	0.00
Cash and cash equivalents	14B206	110000	27,313.00	56,879.00	56,879.00
Cash and cash equivalents	14B209	110000	0.00	0.00	0.00
Cash and cash equivalents	14B210	110000	0.00	0.00	0.00
Cash and cash equivalents	14B211	110000	0.00	0.00	0.00
Cash and cash equivalents	14B213	110000	208,774.00	163,838.00	163,838.00
Cash and cash equivalents	14B214	110000	168,100.00	156,589.00	156,589.00
Cash and cash equivalents	14B215	110000	92,025.00	88,556.00	88,556.00
Cash and cash equivalents	14B216	110000	0.00	0.00	0.00
Cash and cash equivalents	14B217	110000	0.00	0.00	0.00
Cash and cash equivalents	14B218	110000	0.00	0.00	0.00
Cash and cash equivalents	14B219	110000	0.00	0.00	0.00
Cash and cash equivalents	14B224	110000	0.00	0.00	0.00
Cash and cash equivalents	14B225	110000	0.00	0.00	0.00
Cash and cash equivalents	14B228	110000	0.00	0.00	0.00
Cash and cash equivalents	14B229	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B230	110000	0.00	0.00	0.00
Cash and cash equivalents	14B231	110000	0.00	0.00	0.00
Cash and cash equivalents	14B232	110000	0.00	0.00	0.00
Cash and cash equivalents	14B233	110000	0.00	0.00	0.00
Cash and cash equivalents	14B234	110000	0.00	0.00	0.00
Cash and cash equivalents	14B235	110000	0.00	0.00	0.00
Cash and cash equivalents	14B236	110000	0.00	0.00	0.00
Cash and cash equivalents	14B237	110000	0.00	0.00	0.00
Cash and cash equivalents	14B238	110000	0.00	0.00	0.00
Cash and cash equivalents	14B239	110000	0.00	0.00	0.00
Cash and cash equivalents	14B240	110000	0.00	0.00	0.00
Cash and cash equivalents	14B241	110000	0.00	0.00	0.00
Cash and cash equivalents	14B242	110000	0.00	0.00	0.00
Cash and cash equivalents	14B243	110000	0.00	0.00	0.00
Cash and cash equivalents	14B244	110000	0.00	0.00	0.00
Cash and cash equivalents	14B245	110000	0.00	0.00	0.00
Cash and cash equivalents	14B246	110000	0.00	0.00	0.00
Cash and cash equivalents	14B247	110000	0.00	0.00	0.00
Cash and cash equivalents	14B248	110000	0.00	0.00	0.00
Cash and cash equivalents	14B249	110000	0.00	0.00	0.00
Cash and cash equivalents	14B250	110000	0.00	0.00	0.00
Cash and cash equivalents	14B251	110000	0.00	0.00	0.00
Cash and cash equivalents	14B255	110000	0.00	0.00	0.00
Cash and cash equivalents	14B256	110000	0.00	0.00	0.00
Cash and cash equivalents	14B257	110000	0.00	0.00	0.00
Cash and cash equivalents	14B258	110000	0.00	0.00	0.00
Cash and cash equivalents	14B259	110000	0.00	0.00	0.00
Cash and cash equivalents	14B260	110000	0.00	0.00	0.00
Cash and cash equivalents	14B262	110000	0.00	0.00	0.00
Cash and cash equivalents	14B263	110000	0.00	0.00	0.00
Cash and cash equivalents	14B264	110000	0.00	0.00	0.00
Cash and cash equivalents	14B265	110000	0.00	0.00	0.00
Cash and cash equivalents	14B266	110000	58,781.00	41,800.00	41,800.00
Cash and cash equivalents	14B267	110000	128,599.00	161,963.00	161,963.00
Cash and cash equivalents	14B268	110000	0.00	0.00	0.00
Cash and cash equivalents	14B269	110000	0.00	0.00	0.00
Cash and cash equivalents	14B270	110000	0.00	0.00	0.00
Cash and cash equivalents	14B271	110000	0.00	0.00	0.00
Cash and cash equivalents	14B272	110000	0.00	0.00	0.00
Cash and cash equivalents	14B273	110000	0.00	0.00	0.00
Cash and cash equivalents	14B274	110000	0.00	0.00	0.00
Cash and cash equivalents	14B275	110000	0.00	0.00	0.00
Cash and cash equivalents	14B276	110000	0.00	0.00	0.00
Cash and cash equivalents	14B277	110000	0.00	0.00	0.00
Cash and cash equivalents	14B278	110000	0.00	0.00	0.00
Cash and cash equivalents	14B279	110000	0.00	0.00	0.00
Cash and cash equivalents	14B280	110000	0.00	0.00	0.00
Cash and cash equivalents	14B281	110000	0.00	0.00	0.00
Cash and cash equivalents	14B282	110000	0.00	0.00	0.00
Cash and cash equivalents	14B284	110000	0.00	0.00	0.00
Cash and cash equivalents	14B285	110000	0.00	0.00	0.00
Cash and cash equivalents	14B286	110000	0.00	0.00	0.00
Cash and cash equivalents	14B287	110000	0.00	0.00	0.00
Cash and cash equivalents	14B288	110000	0.00	0.00	0.00
Cash and cash equivalents	14B289	110000	0.00	0.00	0.00
Cash and cash equivalents	14B290	110000	0.00	0.00	0.00
Cash and cash equivalents	14B291	110000	0.00	0.00	0.00
Cash and cash equivalents	14B292	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	14B293	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B294	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B297	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B298	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B299	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B300	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B301	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B302	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B303	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B304	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B305	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B307	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B308	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B309	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B310	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B311	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B312	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B313	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B314	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B315	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B316	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B317	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B319	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B320	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B321	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B322	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B323	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B324	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B325	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B326	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B327	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B328	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B329	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B330	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B331	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B332	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B333	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B334	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B335	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B336	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B337	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B338	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B339	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B340	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B341	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B342	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B343	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B344	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B346	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B347	110000	560,266.83	312,616.00	312,616.00
	Cash and cash equivalents	14B348	110000	58,125.00	62,506.00	62,506.00
	Cash and cash equivalents	14B349	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B350	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B351	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B352	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B353	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B354	110000	0.00	0.00	0.00
	Cash and cash equivalents	14B355	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B356	110000	0.00	0.00	0.00
Cash and cash equivalents	14B357	110000	0.00	0.00	0.00
Cash and cash equivalents	14B358	110000	3,608.00	3,608.00	3,608.00
Cash and cash equivalents	14B359	110000	0.00	0.00	0.00
Cash and cash equivalents	14B361	110000	0.00	0.00	0.00
Cash and cash equivalents	14B362	110000	0.00	0.00	0.00
Cash and cash equivalents	14B363	110000	0.00	0.00	0.00
Cash and cash equivalents	14B364	110000	0.00	0.00	0.00
Cash and cash equivalents	14B365	110000	0.00	0.00	0.00
Cash and cash equivalents	14B367	110000	0.00	0.00	0.00
Cash and cash equivalents	14B368	110000	0.00	0.00	0.00
Cash and cash equivalents	14B369	110000	60,933.00	37,912.00	37,912.00
Cash and cash equivalents	14B370	110000	0.00	0.00	0.00
Cash and cash equivalents	14B372	110000	0.00	0.00	0.00
Cash and cash equivalents	14B373	110000	0.00	0.00	0.00
Cash and cash equivalents	14B374	110000	0.00	0.00	0.00
Cash and cash equivalents	14B375	110000	0.00	0.00	0.00
Cash and cash equivalents	14B377	110000	46,531.00	15,468.00	15,468.00
Cash and cash equivalents	14B378	110000	0.00	0.00	0.00
Cash and cash equivalents	14B379	110000	0.00	0.00	0.00
Cash and cash equivalents	14B380	110000	0.00	0.00	0.00
Cash and cash equivalents	14B381	110000	0.00	0.00	0.00
Cash and cash equivalents	14B382	110000	0.00	2.48	2.48
Cash and cash equivalents	14B383	110000	0.00	0.00	0.00
Cash and cash equivalents	14B384	110000	0.00	0.00	0.00
Cash and cash equivalents	14B385	110000	0.00	0.00	0.00
Cash and cash equivalents	14B386	110000	29,900.00	30,000.00	30,000.00
Cash and cash equivalents	14B387	110000	0.00	0.00	0.00
Cash and cash equivalents	14B388	110000	0.00	0.00	0.00
Cash and cash equivalents	14B389	110000	0.00	0.00	0.00
Cash and cash equivalents	14B390	110000	0.00	0.00	0.00
Cash and cash equivalents	14B391	110000	0.00	0.00	0.00
Cash and cash equivalents	14B392	110000	0.00	0.00	0.00
Cash and cash equivalents	14B393	110000	58,213.50	68,962.00	68,962.00
Cash and cash equivalents	14B394	110000	0.00	0.00	0.00
Cash and cash equivalents	14B396	110000	0.00	0.00	0.00
Cash and cash equivalents	14B397	110000	0.00	0.00	0.00
Cash and cash equivalents	14B398	110000	0.00	0.00	0.00
Cash and cash equivalents	14B399	110000	0.00	0.00	0.00
Cash and cash equivalents	14B400	110000	0.00	0.00	0.00
Cash and cash equivalents	14B401	110000	0.00	0.00	0.00
Cash and cash equivalents	14B402	110000	(9,490.84)	(780.41)	(780.41)
Cash and cash equivalents	14B403	110000	(335.69)	(335.69)	(335.69)
Cash and cash equivalents	14B404	110000	0.00	0.00	0.00
Cash and cash equivalents	14B405	110000	0.00	0.00	0.00
Cash and cash equivalents	14B406	110000	0.00	0.00	0.00
Cash and cash equivalents	14B407	110000	0.00	0.00	0.00
Cash and cash equivalents	14B408	110000	0.00	0.00	0.00
Cash and cash equivalents	14B409	110000	0.00	0.00	0.00
Cash and cash equivalents	14B411	110000	(2,460.12)	1,481.09	1,481.09
Cash and cash equivalents	14B412	110000	0.00	0.00	0.00
Cash and cash equivalents	14B413	110000	0.00	0.00	0.00
Cash and cash equivalents	14B414	110000	0.00	0.00	0.00
Cash and cash equivalents	14B415	110000	0.00	0.00	0.00
Cash and cash equivalents	14B416	110000	0.00	0.00	0.00
Cash and cash equivalents	14B417	110000	0.00	0.00	0.00
Cash and cash equivalents	14B419	110000	0.00	0.00	0.00
Cash and cash equivalents	14B420	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B421	110000	0.00	0.00	0.00
Cash and cash equivalents	14B422	110000	0.00	0.00	0.00
Cash and cash equivalents	14B423	110000	0.00	0.00	0.00
Cash and cash equivalents	14B424	110000	0.00	0.00	0.00
Cash and cash equivalents	14B425	110000	0.00	0.00	0.00
Cash and cash equivalents	14B426	110000	0.00	0.00	0.00
Cash and cash equivalents	14B427	110000	0.00	0.00	0.00
Cash and cash equivalents	14B428	110000	0.00	0.00	0.00
Cash and cash equivalents	14B430	110000	0.00	0.00	0.00
Cash and cash equivalents	14B431	110000	0.00	0.00	0.00
Cash and cash equivalents	14B432	110000	0.00	0.00	0.00
Cash and cash equivalents	14B433	110000	0.00	0.00	0.00
Cash and cash equivalents	14B434	110000	0.00	0.00	0.00
Cash and cash equivalents	14B435	110000	0.00	0.00	0.00
Cash and cash equivalents	14B436	110000	0.00	0.00	0.00
Cash and cash equivalents	14B437	110000	0.00	0.00	0.00
Cash and cash equivalents	14B438	110000	0.00	0.00	0.00
Cash and cash equivalents	14B439	110000	0.00	0.00	0.00
Cash and cash equivalents	14B440	110000	0.00	0.00	0.00
Cash and cash equivalents	14B442	110000	0.00	0.00	0.00
Cash and cash equivalents	14B443	110000	0.00	0.00	0.00
Cash and cash equivalents	14B445	110000	0.00	0.00	0.00
Cash and cash equivalents	14B446	110000	0.00	0.00	0.00
Cash and cash equivalents	14B447	110000	0.00	0.00	0.00
Cash and cash equivalents	14B448	110000	0.00	0.00	0.00
Cash and cash equivalents	14B449	110000	0.00	0.00	0.00
Cash and cash equivalents	14B452	110000	0.00	0.00	0.00
Cash and cash equivalents	14B453	110000	0.00	0.00	0.00
Cash and cash equivalents	14B454	110000	0.00	0.00	0.00
Cash and cash equivalents	14B455	110000	0.00	0.00	0.00
Cash and cash equivalents	14B456	110000	0.00	0.00	0.00
Cash and cash equivalents	14B457	110000	0.00	0.00	0.00
Cash and cash equivalents	14B458	110000	0.00	0.00	0.00
Cash and cash equivalents	14B459	110000	0.00	0.00	0.00
Cash and cash equivalents	14B460	110000	0.00	0.00	0.00
Cash and cash equivalents	14B461	110000	0.00	0.00	0.00
Cash and cash equivalents	14B462	110000	0.00	0.00	0.00
Cash and cash equivalents	14B463	110000	0.00	0.00	0.00
Cash and cash equivalents	14B464	110000	0.00	0.00	0.00
Cash and cash equivalents	14B465	110000	182.46	0.00	0.00
Cash and cash equivalents	14B466	110000	0.00	0.00	0.00
Cash and cash equivalents	14B467	110000	0.00	0.00	0.00
Cash and cash equivalents	14B468	110000	0.00	0.00	0.00
Cash and cash equivalents	14B469	110000	0.00	0.00	0.00
Cash and cash equivalents	14B470	110000	0.00	0.00	0.00
Cash and cash equivalents	14B471	110000	0.00	0.00	0.00
Cash and cash equivalents	14B472	110000	0.00	0.00	0.00
Cash and cash equivalents	14B474	110000	0.00	0.00	0.00
Cash and cash equivalents	14B475	110000	0.00	0.00	0.00
Cash and cash equivalents	14B476	110000	0.00	(6,999.50)	(6,999.50)
Cash and cash equivalents	14B477	110000	0.00	0.00	0.00
Cash and cash equivalents	14B478	110000	0.00	0.00	0.00
Cash and cash equivalents	14B479	110000	0.00	0.00	0.00
Cash and cash equivalents	14B481	110000	0.00	0.00	0.00
Cash and cash equivalents	14B483	110000	0.00	0.00	0.00
Cash and cash equivalents	14B484	110000	0.00	0.00	0.00
Cash and cash equivalents	14B485	110000	0.00	0.00	0.00
Cash and cash equivalents	14B486	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B487	110000	0.00	0.00	0.00
Cash and cash equivalents	14B488	110000	0.00	0.00	0.00
Cash and cash equivalents	14B489	110000	0.00	0.00	0.00
Cash and cash equivalents	14B490	110000	78,685.12	66,631.81	66,631.81
Cash and cash equivalents	14B491	110000	0.00	0.00	0.00
Cash and cash equivalents	14B492	110000	0.00	0.00	0.00
Cash and cash equivalents	14B493	110000	0.00	0.00	0.00
Cash and cash equivalents	14B494	110000	(13,446.69)	(71,638.99)	(71,638.99)
Cash and cash equivalents	14B495	110000	0.00	0.00	0.00
Cash and cash equivalents	14B496	110000	0.00	0.00	0.00
Cash and cash equivalents	14B497	110000	0.00	0.00	0.00
Cash and cash equivalents	14B498	110000	0.00	0.00	0.00
Cash and cash equivalents	14B499	110000	0.00	0.00	0.00
Cash and cash equivalents	14B500	110000	0.00	0.00	0.00
Cash and cash equivalents	14B501	110000	0.00	0.00	0.00
Cash and cash equivalents	14B502	110000	0.00	0.00	0.00
Cash and cash equivalents	14B503	110000	655,487.54	732,417.74	732,417.74
Cash and cash equivalents	14B504	110000	0.00	0.00	0.00
Cash and cash equivalents	14B505	110000	0.00	0.00	0.00
Cash and cash equivalents	14B506	110000	0.00	0.00	0.00
Cash and cash equivalents	14B507	110000	0.00	0.00	0.00
Cash and cash equivalents	14B508	110000	0.00	0.00	0.00
Cash and cash equivalents	14B509	110000	0.00	0.00	0.00
Cash and cash equivalents	14B511	110000	0.00	0.00	0.00
Cash and cash equivalents	14B512	110000	0.00	0.00	0.00
Cash and cash equivalents	14B513	110000	0.00	0.00	0.00
Cash and cash equivalents	14B514	110000	0.00	0.00	0.00
Cash and cash equivalents	14B515	110000	0.00	0.00	0.00
Cash and cash equivalents	14B516	110000	0.00	0.00	0.00
Cash and cash equivalents	14B517	110000	0.00	0.00	0.00
Cash and cash equivalents	14B518	110000	0.00	0.00	0.00
Cash and cash equivalents	14B519	110000	0.00	0.00	0.00
Cash and cash equivalents	14B520	110000	0.00	0.00	0.00
Cash and cash equivalents	14B521	110000	0.00	0.00	0.00
Cash and cash equivalents	14B522	110000	0.00	0.00	0.00
Cash and cash equivalents	14B523	110000	0.00	0.00	0.00
Cash and cash equivalents	14B524	110000	0.00	0.00	0.00
Cash and cash equivalents	14B525	110000	0.00	0.00	0.00
Cash and cash equivalents	14B526	110000	0.00	0.00	0.00
Cash and cash equivalents	14B527	110000	(566.16)	42,354.58	42,354.58
Cash and cash equivalents	14B528	110000	0.00	0.00	0.00
Cash and cash equivalents	14B529	110000	0.00	0.00	0.00
Cash and cash equivalents	14B530	110000	0.00	0.00	0.00
Cash and cash equivalents	14B531	110000	0.00	0.00	0.00
Cash and cash equivalents	14B532	110000	0.00	0.00	0.00
Cash and cash equivalents	14B533	110000	0.00	0.00	0.00
Cash and cash equivalents	14B534	110000	0.00	0.00	0.00
Cash and cash equivalents	14B535	110000	(50,807.16)	(41,210.41)	(41,210.41)
Cash and cash equivalents	14B536	110000	(3,245.97)	(8,450.90)	(8,450.90)
Cash and cash equivalents	14B538	110000	(117,961.30)	(94,027.11)	(94,027.11)
Cash and cash equivalents	14B539	110000	0.00	378.45	378.45
Cash and cash equivalents	14B540	110000	(3,522.93)	(33,260.89)	(33,260.89)
Cash and cash equivalents	14B541	110000	0.00	0.00	0.00
Cash and cash equivalents	14B542	110000	0.00	(2,504.39)	(2,504.39)
Cash and cash equivalents	14B544	110000	0.00	0.00	0.00
Cash and cash equivalents	14B546	110000	0.00	0.00	0.00
Cash and cash equivalents	14B547	110000	0.00	0.00	0.00
Cash and cash equivalents	14B549	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B551	110000	0.00	0.00	0.00
Cash and cash equivalents	14B552	110000	0.00	0.00	0.00
Cash and cash equivalents	14B553	110000	0.00	0.00	0.00
Cash and cash equivalents	14B555	110000	0.00	0.00	0.00
Cash and cash equivalents	14B556	110000	0.00	0.00	0.00
Cash and cash equivalents	14B557	110000	0.00	0.00	0.00
Cash and cash equivalents	14B558	110000	0.00	0.00	0.00
Cash and cash equivalents	14B559	110000	0.00	0.00	0.00
Cash and cash equivalents	14B560	110000	0.00	0.00	0.00
Cash and cash equivalents	14B561	110000	(16,618.56)	(9,513.39)	(9,513.39)
Cash and cash equivalents	14B563	110000	0.00	0.00	0.00
Cash and cash equivalents	14B564	110000	0.00	0.00	0.00
Cash and cash equivalents	14B565	110000	44.60	(11,127.86)	(11,127.86)
Cash and cash equivalents	14B566	110000	0.00	0.00	0.00
Cash and cash equivalents	14B567	110000	0.00	0.00	0.00
Cash and cash equivalents	14B568	110000	0.00	0.00	0.00
Cash and cash equivalents	14B569	110000	0.00	0.00	0.00
Cash and cash equivalents	14B570	110000	6,051.90	6,051.90	6,051.90
Cash and cash equivalents	14B571	110000	0.00	0.00	0.00
Cash and cash equivalents	14B572	110000	0.00	0.00	0.00
Cash and cash equivalents	14B573	110000	0.00	0.00	0.00
Cash and cash equivalents	14B574	110000	0.00	0.00	0.00
Cash and cash equivalents	14B575	110000	0.00	0.00	0.00
Cash and cash equivalents	14B576	110000	0.00	0.00	0.00
Cash and cash equivalents	14B577	110000	0.00	0.00	0.00
Cash and cash equivalents	14B578	110000	(156.36)	(156.35)	(156.35)
Cash and cash equivalents	14B579	110000	0.00	0.00	0.00
Cash and cash equivalents	14B580	110000	0.00	0.00	0.00
Cash and cash equivalents	14B581	110000	0.00	0.00	0.00
Cash and cash equivalents	14B582	110000	0.00	0.00	0.00
Cash and cash equivalents	14B583	110000	0.00	0.00	0.00
Cash and cash equivalents	14B584	110000	0.00	0.00	0.00
Cash and cash equivalents	14B585	110000	0.00	108.76	108.76
Cash and cash equivalents	14B586	110000	0.00	0.00	0.00
Cash and cash equivalents	14B587	110000	0.00	0.00	0.00
Cash and cash equivalents	14B588	110000	0.00	0.00	0.00
Cash and cash equivalents	14B589	110000	0.00	0.00	0.00
Cash and cash equivalents	14B590	110000	0.00	0.00	0.00
Cash and cash equivalents	14B591	110000	0.00	0.00	0.00
Cash and cash equivalents	14B592	110000	0.00	0.00	0.00
Cash and cash equivalents	14B593	110000	0.00	0.00	0.00
Cash and cash equivalents	14B595	110000	0.00	0.00	0.00
Cash and cash equivalents	14B596	110000	0.00	0.00	0.00
Cash and cash equivalents	14B597	110000	0.00	0.00	0.00
Cash and cash equivalents	14B598	110000	0.00	0.00	0.00
Cash and cash equivalents	14B599	110000	3.40	3.40	3.40
Cash and cash equivalents	14B600	110000	0.00	0.00	0.00
Cash and cash equivalents	14B601	110000	0.00	0.00	0.00
Cash and cash equivalents	14B602	110000	0.00	0.00	0.00
Cash and cash equivalents	14B603	110000	0.00	0.00	0.00
Cash and cash equivalents	14B604	110000	91,735.99	38,501.65	38,501.65
Cash and cash equivalents	14B605	110000	0.00	0.00	0.00
Cash and cash equivalents	14B606	110000	(5,324.19)	(9,275.65)	(9,275.65)
Cash and cash equivalents	14B607	110000	0.06	0.06	0.06
Cash and cash equivalents	14B608	110000	0.00	0.00	0.00
Cash and cash equivalents	14B609	110000	0.00	0.00	0.00
Cash and cash equivalents	14B610	110000	0.00	0.00	0.00
Cash and cash equivalents	14B611	110000	0.00	(9,831.34)	(9,831.34)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B612	110000	0.00	0.00	0.00
Cash and cash equivalents	14B614	110000	0.00	0.00	0.00
Cash and cash equivalents	14B615	110000	22,425.00	15,660.00	15,660.00
Cash and cash equivalents	14B616	110000	0.00	0.00	0.00
Cash and cash equivalents	14B617	110000	0.00	0.00	0.00
Cash and cash equivalents	14B618	110000	64.22	64.22	64.22
Cash and cash equivalents	14B619	110000	10,500.00	34,500.00	34,500.00
Cash and cash equivalents	14B620	110000	0.00	0.00	0.00
Cash and cash equivalents	14B621	110000	0.00	1.55	1.55
Cash and cash equivalents	14B622	110000	0.00	(17,061.00)	(17,061.00)
Cash and cash equivalents	14B623	110000	0.00	0.00	0.00
Cash and cash equivalents	14B624	110000	0.00	0.00	0.00
Cash and cash equivalents	14B625	110000	0.00	81.87	81.87
Cash and cash equivalents	14B626	110000	0.00	0.00	0.00
Cash and cash equivalents	14B627	110000	0.00	0.00	0.00
Cash and cash equivalents	14B628	110000	0.00	0.00	0.00
Cash and cash equivalents	14B629	110000	(14,226.83)	(40,648.68)	(40,648.68)
Cash and cash equivalents	14B630	110000	0.00	0.00	0.00
Cash and cash equivalents	14B631	110000	0.00	(87,719.89)	(87,719.89)
Cash and cash equivalents	14B632	110000	0.00	0.00	0.00
Cash and cash equivalents	14B633	110000	0.00	0.00	0.00
Cash and cash equivalents	14B634	110000	0.00	0.00	0.00
Cash and cash equivalents	14B635	110000	0.00	624.88	624.88
Cash and cash equivalents	14B636	110000	0.00	12,635.54	12,635.54
Cash and cash equivalents	14B637	110000	0.00	0.00	0.00
Cash and cash equivalents	14B638	110000	0.00	0.00	0.00
Cash and cash equivalents	14B639	110000	0.00	0.00	0.00
Cash and cash equivalents	14B640	110000	3.35	2,410.35	2,410.35
Cash and cash equivalents	14B641	110000	0.00	0.00	0.00
Cash and cash equivalents	14B642	110000	0.00	0.00	0.00
Cash and cash equivalents	14B643	110000	0.00	0.00	0.00
Cash and cash equivalents	14B644	110000	0.00	0.00	0.00
Cash and cash equivalents	14B645	110000	0.00	0.00	0.00
Cash and cash equivalents	14B646	110000	0.00	0.00	0.00
Cash and cash equivalents	14B647	110000	0.00	0.00	0.00
Cash and cash equivalents	14B648	110000	0.00	0.00	0.00
Cash and cash equivalents	14B649	110000	8.33	8.33	8.33
Cash and cash equivalents	14B650	110000	(634.25)	5,356.71	5,356.71
Cash and cash equivalents	14B651	110000	0.00	0.00	0.00
Cash and cash equivalents	14B652	110000	14,591.72	95,121.50	95,121.50
Cash and cash equivalents	14B653	110000	(0.02)	(0.02)	(0.02)
Cash and cash equivalents	14B654	110000	7,000.00	7,437.00	7,437.00
Cash and cash equivalents	14B655	110000	(31,444.30)	26,920.95	26,920.95
Cash and cash equivalents	14B656	110000	21,360.00	14,535.00	14,535.00
Cash and cash equivalents	14B657	110000	0.00	(23,119.30)	(23,119.30)
Cash and cash equivalents	14B659	110000	2,252.67	2,252.67	2,252.67
Cash and cash equivalents	14B660	110000	(12,205.23)	(6,583.92)	(6,583.92)
Cash and cash equivalents	14B661	110000	0.00	0.00	0.00
Cash and cash equivalents	14B662	110000	(2,424.39)	(665.74)	(665.74)
Cash and cash equivalents	14B663	110000	0.00	0.00	0.00
Cash and cash equivalents	14B664	110000	0.00	0.00	0.00
Cash and cash equivalents	14B665	110000	(4,395.74)	(11,629.65)	(11,629.65)
Cash and cash equivalents	14B666	110000	0.00	(33.02)	(33.02)
Cash and cash equivalents	14B667	110000	0.00	(22,369.60)	(22,369.60)
Cash and cash equivalents	14B668	110000	(11.64)	(25,418.38)	(25,418.38)
Cash and cash equivalents	14B669	110000	(741.64)	(2,668.92)	(2,668.92)
Cash and cash equivalents	14B670	110000	(8,827.95)	(13,264.54)	(13,264.54)
Cash and cash equivalents	14B671	110000	2,521.72	2,521.72	2,521.72

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B672	110000	2,284.22	2,284.22	2,284.22
Cash and cash equivalents	14B673	110000	0.00	0.00	0.00
Cash and cash equivalents	14B674	110000	0.00	0.00	0.00
Cash and cash equivalents	14B675	110000	1,547.83	(2,059.92)	(2,059.92)
Cash and cash equivalents	14B676	110000	0.00	0.00	0.00
Cash and cash equivalents	14B677	110000	(15.34)	727.15	727.15
Cash and cash equivalents	14B678	110000	0.00	(0.03)	(0.03)
Cash and cash equivalents	14B679	110000	0.00	7,369.07	7,369.07
Cash and cash equivalents	14B680	110000	0.00	(3,911.41)	(3,911.41)
Cash and cash equivalents	14B681	110000	0.00	0.00	0.00
Cash and cash equivalents	14B682	110000	(180.01)	(16,557.57)	(16,557.57)
Cash and cash equivalents	14B683	110000	0.00	0.02	0.02
Cash and cash equivalents	14B684	110000	0.00	29,085.04	29,085.04
Cash and cash equivalents	14B685	110000	0.00	(19,214.46)	(19,214.46)
Cash and cash equivalents	14B686	110000	30,741.00	13,175.00	13,175.00
Cash and cash equivalents	14B687	110000	0.00	0.00	0.00
Cash and cash equivalents	14B689	110000	0.00	(40,484.52)	(40,484.52)
Cash and cash equivalents	14B690	110000	0.00	4,264.46	4,264.46
Cash and cash equivalents	14B691	110000	0.00	0.00	0.00
Cash and cash equivalents	14B692	110000	(18,282.52)	26,539.41	26,539.41
Cash and cash equivalents	14B693	110000	6,960.00	6,960.00	6,960.00
Cash and cash equivalents	14B694	110000	0.00	5,335.91	5,335.91
Cash and cash equivalents	14B695	110000	(113,937.36)	(71,477.20)	(71,477.20)
Cash and cash equivalents	14B696	110000	0.00	22,393.30	22,393.30
Cash and cash equivalents	14B697	110000	11,587.25	4,786.00	4,786.00
Cash and cash equivalents	14B698	110000	0.00	0.00	0.00
Cash and cash equivalents	14B699	110000	(4,223.88)	(6,235.42)	(6,235.42)
Cash and cash equivalents	14B700	110000	(2,664.13)	(1,658.93)	(1,658.93)
Cash and cash equivalents	14B701	110000	6,934.51	18,195.30	18,195.30
Cash and cash equivalents	14B702	110000	6,496.13	(466.90)	(466.90)
Cash and cash equivalents	14B703	110000	59.15	(3,847.61)	(3,847.61)
Cash and cash equivalents	14B704	110000	0.00	(1,021.24)	(1,021.24)
Cash and cash equivalents	14B705	110000	0.00	(9,254.41)	(9,254.41)
Cash and cash equivalents	14B706	110000	(1,649.74)	(657.72)	(657.72)
Cash and cash equivalents	14B707	110000	11,475.00	0.00	0.00
Cash and cash equivalents	14B708	110000	(1,290.76)	(2,707.35)	(2,707.35)
Cash and cash equivalents	14B709	110000	34,510.00	0.00	0.00
Cash and cash equivalents	14B710	110000	(48,265.18)	(9,636.70)	(9,636.70)
Cash and cash equivalents	14B711	110000	(3,632.66)	1,797.93	1,797.93
Cash and cash equivalents	14B712	110000	33,241.61	0.00	0.00
Cash and cash equivalents	14B713	110000	3,167.41	0.00	0.00
Cash and cash equivalents	14B714	110000	(0.36)	0.00	0.00
Cash and cash equivalents	14B715	110000	(813.21)	0.00	0.00
Cash and cash equivalents	14B716	110000	(773.29)	0.00	0.00
Cash and cash equivalents	14B717	110000	0.00	0.00	0.00
Cash and cash equivalents	14B718	110000	(72,815.26)	0.00	0.00
Cash and cash equivalents	14B719	110000	0.00	0.00	0.00
Cash and cash equivalents	14B720	110000	(1,559.14)	0.00	0.00
Cash and cash equivalents	14B721	110000	(218,025.00)	0.00	0.00
Cash and cash equivalents	14B722	110000	(199,998.88)	0.00	0.00
Cash and cash equivalents	14B723	110000	(35,264.49)	0.00	0.00
Cash and cash equivalents	14B724	110000	(8,961.29)	0.00	0.00
Cash and cash equivalents	14B725	110000	(8,686.99)	0.00	0.00
Cash and cash equivalents	14B726	110000	(5,383.67)	0.00	0.00
Cash and cash equivalents	14B727	110000	0.00	0.00	0.00
Cash and cash equivalents	14B728	110000	2.63	0.00	0.00
Cash and cash equivalents	14B729	110000	(1,521.78)	0.00	0.00
Cash and cash equivalents	14B730	110000	253.45	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14B731	110000	14,958.56	0.00	0.00
Cash and cash equivalents	14B732	110000	22,819.26	0.00	0.00
Cash and cash equivalents	14B733	110000	7,986.10	0.00	0.00
Cash and cash equivalents	14B734	110000	(15,110.55)	0.00	0.00
Cash and cash equivalents	14B735	110000	(5,166.29)	0.00	0.00
Cash and cash equivalents	14B736	110000	(11,558.92)	0.00	0.00
Cash and cash equivalents	14B737	110000	(597.63)	0.00	0.00
Cash and cash equivalents	14B738	110000	1,921.02	0.00	0.00
Cash and cash equivalents	14B739	110000	(122,960.69)	0.00	0.00
Cash and cash equivalents	14B740	110000	(8,481.85)	0.00	0.00
Cash and cash equivalents	14B741	110000	(7,770.18)	0.00	0.00
Cash and cash equivalents	14B742	110000	0.00	0.00	0.00
Cash and cash equivalents	14B743	110000	(6,637.54)	0.00	0.00
Cash and cash equivalents	14B744	110000	(8,546.19)	0.00	0.00
Cash and cash equivalents	14B745	110000	(58,503.61)	0.00	0.00
Cash and cash equivalents	14B746	110000	(5,457.25)	0.00	0.00
Cash and cash equivalents	14B747	110000	(13,320.44)	0.00	0.00
Cash and cash equivalents	14B749	110000	(39,387.92)	0.00	0.00
Cash and cash equivalents	14B750	110000	(66,798.69)	0.00	0.00
Cash and cash equivalents	14BGEC	110000	0.00	0.00	0.00
Cash and cash equivalents	14BGPR	110000	0.00	0.00	0.00
Cash and cash equivalents	14BHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14BINA	110000	0.00	0.00	0.00
Cash and cash equivalents	14BIND	110000	0.00	0.00	0.00
Cash and cash equivalents	14BIRC	110000	0.00	0.00	0.00
Cash and cash equivalents	14BIRD	110000	0.00	0.00	0.00
Cash and cash equivalents	14BRCC	110000	0.00	0.00	0.00
Cash and cash equivalents	14F000	110000	0.00	0.00	0.00
Cash and cash equivalents	14F001	110000	0.00	0.00	0.00
Cash and cash equivalents	14F002	110000	0.00	0.00	0.00
Cash and cash equivalents	14F003	110000	0.00	0.00	0.00
Cash and cash equivalents	14F004	110000	0.00	0.00	0.00
Cash and cash equivalents	14F005	110000	0.00	0.00	0.00
Cash and cash equivalents	14F006	110000	0.00	0.00	0.00
Cash and cash equivalents	14F007	110000	0.00	0.00	0.00
Cash and cash equivalents	14F008	110000	0.00	0.00	0.00
Cash and cash equivalents	14F009	110000	0.00	0.00	0.00
Cash and cash equivalents	14F010	110000	0.00	0.00	0.00
Cash and cash equivalents	14F011	110000	0.00	0.00	0.00
Cash and cash equivalents	14F012	110000	0.00	0.00	0.00
Cash and cash equivalents	14F013	110000	0.00	0.00	0.00
Cash and cash equivalents	14F014	110000	0.00	0.00	0.00
Cash and cash equivalents	14F015	110000	0.00	0.00	0.00
Cash and cash equivalents	14F016	110000	0.00	0.00	0.00
Cash and cash equivalents	14F017	110000	0.00	0.00	0.00
Cash and cash equivalents	14F018	110000	0.00	0.00	0.00
Cash and cash equivalents	14F019	110000	0.00	0.00	0.00
Cash and cash equivalents	14F020	110000	0.00	0.00	0.00
Cash and cash equivalents	14F021	110000	0.00	0.00	0.00
Cash and cash equivalents	14F022	110000	0.00	0.00	0.00
Cash and cash equivalents	14F023	110000	187,350.90	187,350.90	187,350.90
Cash and cash equivalents	14F024	110000	0.00	0.00	0.00
Cash and cash equivalents	14F025	110000	0.00	0.00	0.00
Cash and cash equivalents	14F026	110000	0.00	0.00	0.00
Cash and cash equivalents	14F027	110000	0.00	0.00	0.00
Cash and cash equivalents	14F028	110000	0.00	0.00	0.00
Cash and cash equivalents	14F029	110000	0.00	0.00	0.00
Cash and cash equivalents	14F031	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14F032	110000	0.00	0.00	0.00
Cash and cash equivalents	14F033	110000	0.00	0.00	0.00
Cash and cash equivalents	14F034	110000	(817.82)	(817.82)	(817.82)
Cash and cash equivalents	14F035	110000	0.00	0.00	0.00
Cash and cash equivalents	14F036	110000	0.00	0.00	0.00
Cash and cash equivalents	14F037	110000	0.00	0.00	0.00
Cash and cash equivalents	14F038	110000	0.00	0.00	0.00
Cash and cash equivalents	14F039	110000	0.00	0.51	0.51
Cash and cash equivalents	14F040	110000	0.00	0.00	0.00
Cash and cash equivalents	14F041	110000	0.00	0.00	0.00
Cash and cash equivalents	14F042	110000	0.00	0.00	0.00
Cash and cash equivalents	14F043	110000	0.00	0.00	0.00
Cash and cash equivalents	14F044	110000	0.00	0.00	0.00
Cash and cash equivalents	14F046	110000	(8,290.79)	(8,290.79)	(8,290.79)
Cash and cash equivalents	14F047	110000	0.00	0.00	0.00
Cash and cash equivalents	14F048	110000	0.00	0.00	0.00
Cash and cash equivalents	14F049	110000	8,719.91	8,719.91	8,719.91
Cash and cash equivalents	14F050	110000	(466.89)	(2,657.18)	(2,657.18)
Cash and cash equivalents	14F051	110000	0.00	0.00	0.00
Cash and cash equivalents	14F052	110000	(7.50)	31,250.30	31,250.30
Cash and cash equivalents	14F053	110000	0.00	0.00	0.00
Cash and cash equivalents	14F054	110000	0.00	0.00	0.00
Cash and cash equivalents	14F055	110000	0.00	0.00	0.00
Cash and cash equivalents	14F056	110000	0.00	0.00	0.00
Cash and cash equivalents	14F057	110000	0.00	0.00	0.00
Cash and cash equivalents	14F058	110000	(15.00)	(15.00)	(15.00)
Cash and cash equivalents	14F059	110000	10,732.84	5,663.74	5,663.74
Cash and cash equivalents	14F060	110000	0.00	0.00	0.00
Cash and cash equivalents	14F061	110000	168.21	168.21	168.21
Cash and cash equivalents	14F062	110000	0.00	0.00	0.00
Cash and cash equivalents	14F063	110000	0.00	0.00	0.00
Cash and cash equivalents	14F064	110000	0.00	17,594.20	17,594.20
Cash and cash equivalents	14F065	110000	17.48	17.48	17.48
Cash and cash equivalents	14F066	110000	(27,861.27)	(10,730.11)	(10,730.11)
Cash and cash equivalents	14F067	110000	(94,702.51)	(94,702.51)	(94,702.51)
Cash and cash equivalents	14F068	110000	0.00	0.00	0.00
Cash and cash equivalents	14F069	110000	0.00	0.00	0.00
Cash and cash equivalents	14F070	110000	0.00	0.00	0.00
Cash and cash equivalents	14F071	110000	0.00	0.00	0.00
Cash and cash equivalents	14F072	110000	0.00	2,608.05	2,608.05
Cash and cash equivalents	14F073	110000	362,596.64	(73,910.27)	(73,910.27)
Cash and cash equivalents	14F074	110000	(34,976.58)	(16,838.95)	(16,838.95)
Cash and cash equivalents	14F075	110000	0.00	0.00	0.00
Cash and cash equivalents	14F076	110000	(19,077.11)	(14,074.13)	(14,074.13)
Cash and cash equivalents	14F077	110000	0.00	(48,563.07)	(48,563.07)
Cash and cash equivalents	14F078	110000	0.00	0.00	0.00
Cash and cash equivalents	14F079	110000	0.00	(15,644.37)	(15,644.37)
Cash and cash equivalents	14F080	110000	778.75	(1,132.25)	(1,132.25)
Cash and cash equivalents	14F081	110000	37,748.18	12,533.76	12,533.76
Cash and cash equivalents	14F082	110000	0.00	49,886.19	49,886.19
Cash and cash equivalents	14F083	110000	5,515.00	31,339.88	31,339.88
Cash and cash equivalents	14F084	110000	50.00	(1,110.08)	(1,110.08)
Cash and cash equivalents	14F085	110000	(37,788.00)	0.00	0.00
Cash and cash equivalents	14F086	110000	4,456.43	0.00	0.00
Cash and cash equivalents	14F087	110000	(386,533.64)	0.00	0.00
Cash and cash equivalents	14F088	110000	69,972.34	0.00	0.00
Cash and cash equivalents	14F089	110000	(390.60)	0.00	0.00
Cash and cash equivalents	14F090	110000	(71,982.24)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14F091	110000	7,032.98	0.00	0.00
Cash and cash equivalents	14F092	110000	7,711.52	0.00	0.00
Cash and cash equivalents	14F093	110000	0.00	0.00	0.00
Cash and cash equivalents	14F094	110000	80,801.81	0.00	0.00
Cash and cash equivalents	14F095	110000	34,824.68	0.00	0.00
Cash and cash equivalents	14F096	110000	(1,458.02)	0.00	0.00
Cash and cash equivalents	14F097	110000	229,980.00	0.00	0.00
Cash and cash equivalents	14FHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14G000	110000	0.00	0.00	0.00
Cash and cash equivalents	14G001	110000	0.00	0.00	0.00
Cash and cash equivalents	14G002	110000	0.00	0.00	0.00
Cash and cash equivalents	14G003	110000	0.00	0.00	0.00
Cash and cash equivalents	14G005	110000	0.00	0.00	0.00
Cash and cash equivalents	14G008	110000	0.00	0.00	0.00
Cash and cash equivalents	14G009	110000	0.00	0.00	0.00
Cash and cash equivalents	14G00Z	110000	(11,696.20)	0.00	0.00
Cash and cash equivalents	14G010	110000	0.00	0.00	0.00
Cash and cash equivalents	14G011	110000	0.00	0.00	0.00
Cash and cash equivalents	14G012	110000	0.00	0.00	0.00
Cash and cash equivalents	14G013	110000	0.00	0.00	0.00
Cash and cash equivalents	14G014	110000	0.00	0.00	0.00
Cash and cash equivalents	14G015	110000	0.00	0.00	0.00
Cash and cash equivalents	14G016	110000	0.00	0.00	0.00
Cash and cash equivalents	14G018	110000	0.00	0.00	0.00
Cash and cash equivalents	14G019	110000	0.00	0.00	0.00
Cash and cash equivalents	14G020	110000	0.00	0.00	0.00
Cash and cash equivalents	14G021	110000	0.00	0.00	0.00
Cash and cash equivalents	14G022	110000	0.00	0.00	0.00
Cash and cash equivalents	14G023	110000	0.00	0.00	0.00
Cash and cash equivalents	14G024	110000	0.00	0.00	0.00
Cash and cash equivalents	14G025	110000	0.00	0.00	0.00
Cash and cash equivalents	14G026	110000	0.00	0.00	0.00
Cash and cash equivalents	14G036	110000	0.00	0.00	0.00
Cash and cash equivalents	14G037	110000	0.00	0.00	0.00
Cash and cash equivalents	14G038	110000	0.00	0.00	0.00
Cash and cash equivalents	14G039	110000	0.00	0.00	0.00
Cash and cash equivalents	14G040	110000	0.00	0.00	0.00
Cash and cash equivalents	14G041	110000	0.00	0.00	0.00
Cash and cash equivalents	14G042	110000	0.00	0.00	0.00
Cash and cash equivalents	14G046	110000	0.00	0.00	0.00
Cash and cash equivalents	14G047	110000	0.00	0.00	0.00
Cash and cash equivalents	14G048	110000	0.00	0.00	0.00
Cash and cash equivalents	14G049	110000	0.00	0.00	0.00
Cash and cash equivalents	14G050	110000	0.00	0.00	0.00
Cash and cash equivalents	14G051	110000	0.00	0.00	0.00
Cash and cash equivalents	14G052	110000	0.00	0.00	0.00
Cash and cash equivalents	14G053	110000	0.00	0.00	0.00
Cash and cash equivalents	14G054	110000	0.00	0.00	0.00
Cash and cash equivalents	14G055	110000	0.00	0.00	0.00
Cash and cash equivalents	14G056	110000	0.00	0.00	0.00
Cash and cash equivalents	14G057	110000	0.00	0.00	0.00
Cash and cash equivalents	14G058	110000	0.00	0.00	0.00
Cash and cash equivalents	14G059	110000	0.00	0.00	0.00
Cash and cash equivalents	14G061	110000	0.00	0.00	0.00
Cash and cash equivalents	14G062	110000	0.00	0.00	0.00
Cash and cash equivalents	14G063	110000	0.00	0.00	0.00
Cash and cash equivalents	14G064	110000	0.00	0.00	0.00
Cash and cash equivalents	14G065	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14G066	110000	0.00	0.00	0.00
Cash and cash equivalents	14G067	110000	0.00	0.00	0.00
Cash and cash equivalents	14G068	110000	0.00	0.00	0.00
Cash and cash equivalents	14G069	110000	0.00	0.00	0.00
Cash and cash equivalents	14G070	110000	0.00	0.00	0.00
Cash and cash equivalents	14G071	110000	0.00	0.00	0.00
Cash and cash equivalents	14G072	110000	0.00	0.00	0.00
Cash and cash equivalents	14G073	110000	0.00	0.00	0.00
Cash and cash equivalents	14G074	110000	0.00	0.00	0.00
Cash and cash equivalents	14G075	110000	0.00	0.00	0.00
Cash and cash equivalents	14G076	110000	0.00	0.00	0.00
Cash and cash equivalents	14G077	110000	0.00	0.00	0.00
Cash and cash equivalents	14G078	110000	0.00	0.00	0.00
Cash and cash equivalents	14G079	110000	0.00	0.00	0.00
Cash and cash equivalents	14G080	110000	0.00	0.00	0.00
Cash and cash equivalents	14G081	110000	0.00	0.00	0.00
Cash and cash equivalents	14G082	110000	0.00	0.00	0.00
Cash and cash equivalents	14G083	110000	0.00	0.00	0.00
Cash and cash equivalents	14G084	110000	0.00	0.00	0.00
Cash and cash equivalents	14G085	110000	0.00	0.00	0.00
Cash and cash equivalents	14G086	110000	0.00	0.00	0.00
Cash and cash equivalents	14G087	110000	0.00	0.00	0.00
Cash and cash equivalents	14G088	110000	0.00	0.00	0.00
Cash and cash equivalents	14G089	110000	0.00	0.00	0.00
Cash and cash equivalents	14G090	110000	0.00	0.00	0.00
Cash and cash equivalents	14G091	110000	0.00	0.00	0.00
Cash and cash equivalents	14G094	110000	0.00	0.00	0.00
Cash and cash equivalents	14G095	110000	0.00	0.00	0.00
Cash and cash equivalents	14G096	110000	0.00	0.00	0.00
Cash and cash equivalents	14G097	110000	0.00	0.00	0.00
Cash and cash equivalents	14G098	110000	0.00	0.00	0.00
Cash and cash equivalents	14G099	110000	0.00	0.00	0.00
Cash and cash equivalents	14G100	110000	0.00	0.00	0.00
Cash and cash equivalents	14G101	110000	0.00	0.00	0.00
Cash and cash equivalents	14G102	110000	0.00	0.00	0.00
Cash and cash equivalents	14G103	110000	0.00	0.00	0.00
Cash and cash equivalents	14G104	110000	0.00	0.00	0.00
Cash and cash equivalents	14G105	110000	0.00	0.00	0.00
Cash and cash equivalents	14G106	110000	0.00	0.00	0.00
Cash and cash equivalents	14G107	110000	0.00	0.00	0.00
Cash and cash equivalents	14G110	110000	0.00	0.00	0.00
Cash and cash equivalents	14G111	110000	0.00	0.00	0.00
Cash and cash equivalents	14G112	110000	0.00	0.00	0.00
Cash and cash equivalents	14G113	110000	0.00	0.00	0.00
Cash and cash equivalents	14G114	110000	0.00	0.00	0.00
Cash and cash equivalents	14G115	110000	0.00	0.00	0.00
Cash and cash equivalents	14G116	110000	0.00	0.00	0.00
Cash and cash equivalents	14G117	110000	0.00	0.00	0.00
Cash and cash equivalents	14G118	110000	0.00	0.00	0.00
Cash and cash equivalents	14G119	110000	0.00	0.00	0.00
Cash and cash equivalents	14G120	110000	0.00	0.00	0.00
Cash and cash equivalents	14G121	110000	0.00	0.00	0.00
Cash and cash equivalents	14G122	110000	0.00	0.00	0.00
Cash and cash equivalents	14G125	110000	0.00	0.00	0.00
Cash and cash equivalents	14G126	110000	0.00	0.00	0.00
Cash and cash equivalents	14G127	110000	0.00	0.00	0.00
Cash and cash equivalents	14G128	110000	0.00	0.00	0.00
Cash and cash equivalents	14G129	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14G130	110000	0.00	0.00	0.00
Cash and cash equivalents	14G131	110000	0.00	0.00	0.00
Cash and cash equivalents	14G132	110000	0.00	0.00	0.00
Cash and cash equivalents	14G133	110000	0.00	0.00	0.00
Cash and cash equivalents	14G135	110000	0.00	0.00	0.00
Cash and cash equivalents	14G136	110000	0.00	0.00	0.00
Cash and cash equivalents	14G137	110000	0.00	0.00	0.00
Cash and cash equivalents	14G138	110000	0.00	0.00	0.00
Cash and cash equivalents	14G139	110000	0.00	0.00	0.00
Cash and cash equivalents	14G140	110000	0.82	0.82	0.82
Cash and cash equivalents	14G141	110000	0.00	0.00	0.00
Cash and cash equivalents	14G142	110000	0.00	0.00	0.00
Cash and cash equivalents	14G143	110000	0.00	0.00	0.00
Cash and cash equivalents	14G144	110000	0.00	0.00	0.00
Cash and cash equivalents	14G145	110000	0.00	0.00	0.00
Cash and cash equivalents	14G146	110000	0.00	0.00	0.00
Cash and cash equivalents	14G147	110000	0.00	0.00	0.00
Cash and cash equivalents	14G148	110000	0.00	0.00	0.00
Cash and cash equivalents	14G149	110000	0.00	0.00	0.00
Cash and cash equivalents	14G150	110000	0.00	0.00	0.00
Cash and cash equivalents	14G151	110000	0.00	0.00	0.00
Cash and cash equivalents	14G152	110000	0.00	0.00	0.00
Cash and cash equivalents	14G153	110000	0.00	0.00	0.00
Cash and cash equivalents	14G154	110000	0.00	0.00	0.00
Cash and cash equivalents	14G155	110000	0.00	0.00	0.00
Cash and cash equivalents	14G156	110000	0.00	0.00	0.00
Cash and cash equivalents	14G157	110000	0.00	0.00	0.00
Cash and cash equivalents	14G158	110000	74,953.00	74,952.94	74,952.94
Cash and cash equivalents	14G159	110000	0.00	0.00	0.00
Cash and cash equivalents	14G160	110000	(7,650.05)	0.00	0.00
Cash and cash equivalents	14G161	110000	0.00	0.00	0.00
Cash and cash equivalents	14G162	110000	0.00	(820.74)	(820.74)
Cash and cash equivalents	14G163	110000	0.00	0.00	0.00
Cash and cash equivalents	14G164	110000	0.00	0.00	0.00
Cash and cash equivalents	14G165	110000	0.00	0.00	0.00
Cash and cash equivalents	14G166	110000	0.00	0.00	0.00
Cash and cash equivalents	14G167	110000	1,421.40	33,958.35	33,958.35
Cash and cash equivalents	14G168	110000	(22,986.79)	0.00	0.00
Cash and cash equivalents	14G169	110000	(74,953.00)	(58,830.59)	(58,830.59)
Cash and cash equivalents	14G170	110000	0.00	0.05	0.05
Cash and cash equivalents	14G172	110000	0.00	0.00	0.00
Cash and cash equivalents	14G173	110000	0.00	(1,001.85)	(1,001.85)
Cash and cash equivalents	14G174	110000	0.00	(2,501.79)	(2,501.79)
Cash and cash equivalents	14G175	110000	0.00	(2,131.64)	(2,131.64)
Cash and cash equivalents	14G176	110000	(13,952.62)	(7,606.99)	(7,606.99)
Cash and cash equivalents	14G177	110000	(1,856.69)	0.00	0.00
Cash and cash equivalents	14G178	110000	(3,409.50)	0.00	0.00
Cash and cash equivalents	14G179	110000	(1,666.42)	0.00	0.00
Cash and cash equivalents	14G180	110000	0.00	0.00	0.00
Cash and cash equivalents	14G181	110000	(1.00)	0.00	0.00
Cash and cash equivalents	14G182	110000	(10,002.60)	0.00	0.00
Cash and cash equivalents	14G184	110000	(3,154.57)	0.00	0.00
Cash and cash equivalents	14GAID	110000	0.00	0.00	0.00
Cash and cash equivalents	14GCOR	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFA0	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFA1	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFA6	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFA7	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14GFA8	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFA9	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFE0	110000	0.00	(375.00)	(375.00)
Cash and cash equivalents	14GFE1	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFE6	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFE7	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFE8	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFE9	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFM0	110000	0.00	300.00	300.00
Cash and cash equivalents	14GFM1	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFM6	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFM7	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFM8	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFM9	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFR0	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFR1	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFR6	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFR7	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFR8	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFR9	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFT0	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFT1	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFT6	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFT7	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFT8	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFT9	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFV0	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFV1	110000	(700.00)	0.00	0.00
Cash and cash equivalents	14GFV6	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFV7	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFV8	110000	0.00	0.00	0.00
Cash and cash equivalents	14GFV9	110000	0.00	0.00	0.00
Cash and cash equivalents	14GHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14GLGV	110000	0.00	0.00	0.00
Cash and cash equivalents	14GUVM	110000	0.00	0.00	0.00
Cash and cash equivalents	14GX00	110000	117,823.62	119,668.55	119,668.55
Cash and cash equivalents	14GX01	110000	0.00	(346.88)	(346.88)
Cash and cash equivalents	14GX04	110000	0.00	0.00	0.00
Cash and cash equivalents	14GX05	110000	0.00	0.00	0.00
Cash and cash equivalents	14GX06	110000	(3,520.53)	3,520.53	3,520.53
Cash and cash equivalents	14GX07	110000	0.00	0.00	0.00
Cash and cash equivalents	14N000	110000	0.00	0.00	0.00
Cash and cash equivalents	14N001	110000	0.00	0.00	0.00
Cash and cash equivalents	14N002	110000	0.00	0.00	0.00
Cash and cash equivalents	14N003	110000	0.00	0.00	0.00
Cash and cash equivalents	14N004	110000	0.00	0.00	0.00
Cash and cash equivalents	14N005	110000	0.00	0.00	0.00
Cash and cash equivalents	14N006	110000	0.00	0.00	0.00
Cash and cash equivalents	14N007	110000	0.00	0.00	0.00
Cash and cash equivalents	14N008	110000	0.00	0.00	0.00
Cash and cash equivalents	14N009	110000	0.00	0.00	0.00
Cash and cash equivalents	14N00Z	110000	0.00	(2,686.75)	(2,686.75)
Cash and cash equivalents	14N010	110000	0.00	0.00	0.00
Cash and cash equivalents	14N011	110000	0.00	0.00	0.00
Cash and cash equivalents	14N012	110000	0.00	0.00	0.00
Cash and cash equivalents	14N013	110000	0.00	0.00	0.00
Cash and cash equivalents	14N014	110000	0.00	0.00	0.00
Cash and cash equivalents	14N015	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N016	110000	0.00	0.00	0.00
Cash and cash equivalents	14N017	110000	0.00	0.00	0.00
Cash and cash equivalents	14N019	110000	0.00	0.00	0.00
Cash and cash equivalents	14N01Z	110000	0.00	3,059.92	3,059.92
Cash and cash equivalents	14N020	110000	0.00	0.00	0.00
Cash and cash equivalents	14N021	110000	0.00	0.00	0.00
Cash and cash equivalents	14N022	110000	0.00	0.00	0.00
Cash and cash equivalents	14N023	110000	0.00	0.00	0.00
Cash and cash equivalents	14N024	110000	0.00	0.00	0.00
Cash and cash equivalents	14N025	110000	0.00	0.00	0.00
Cash and cash equivalents	14N026	110000	0.00	0.00	0.00
Cash and cash equivalents	14N027	110000	0.00	0.00	0.00
Cash and cash equivalents	14N028	110000	0.00	0.00	0.00
Cash and cash equivalents	14N029	110000	0.00	0.00	0.00
Cash and cash equivalents	14N02Z	110000	0.00	5,821.87	5,821.87
Cash and cash equivalents	14N030	110000	0.00	0.00	0.00
Cash and cash equivalents	14N031	110000	0.00	0.00	0.00
Cash and cash equivalents	14N032	110000	0.00	0.00	0.00
Cash and cash equivalents	14N033	110000	0.00	0.00	0.00
Cash and cash equivalents	14N034	110000	0.00	0.00	0.00
Cash and cash equivalents	14N035	110000	0.00	0.00	0.00
Cash and cash equivalents	14N036	110000	0.00	0.00	0.00
Cash and cash equivalents	14N037	110000	0.00	0.00	0.00
Cash and cash equivalents	14N038	110000	0.00	0.00	0.00
Cash and cash equivalents	14N039	110000	0.00	0.00	0.00
Cash and cash equivalents	14N03Z	110000	0.59	0.00	0.00
Cash and cash equivalents	14N040	110000	0.00	0.00	0.00
Cash and cash equivalents	14N041	110000	0.00	0.00	0.00
Cash and cash equivalents	14N042	110000	0.00	0.00	0.00
Cash and cash equivalents	14N043	110000	0.00	0.00	0.00
Cash and cash equivalents	14N044	110000	0.00	0.00	0.00
Cash and cash equivalents	14N045	110000	0.00	0.00	0.00
Cash and cash equivalents	14N046	110000	0.00	0.00	0.00
Cash and cash equivalents	14N047	110000	0.00	0.00	0.00
Cash and cash equivalents	14N048	110000	0.00	0.00	0.00
Cash and cash equivalents	14N049	110000	0.00	0.00	0.00
Cash and cash equivalents	14N04Z	110000	(6.13)	0.00	0.00
Cash and cash equivalents	14N050	110000	0.00	0.00	0.00
Cash and cash equivalents	14N051	110000	0.00	0.00	0.00
Cash and cash equivalents	14N052	110000	0.00	0.00	0.00
Cash and cash equivalents	14N053	110000	0.00	0.00	0.00
Cash and cash equivalents	14N054	110000	0.00	0.00	0.00
Cash and cash equivalents	14N055	110000	0.00	0.00	0.00
Cash and cash equivalents	14N056	110000	0.00	0.00	0.00
Cash and cash equivalents	14N057	110000	0.00	0.00	0.00
Cash and cash equivalents	14N05Z	110000	(2,325.69)	0.00	0.00
Cash and cash equivalents	14N060	110000	0.00	0.00	0.00
Cash and cash equivalents	14N061	110000	0.00	(3,051.31)	(3,051.31)
Cash and cash equivalents	14N062	110000	0.00	0.00	0.00
Cash and cash equivalents	14N063	110000	0.00	0.00	0.00
Cash and cash equivalents	14N064	110000	0.00	0.00	0.00
Cash and cash equivalents	14N065	110000	0.00	0.00	0.00
Cash and cash equivalents	14N066	110000	0.00	0.00	0.00
Cash and cash equivalents	14N067	110000	0.00	0.00	0.00
Cash and cash equivalents	14N068	110000	0.00	0.00	0.00
Cash and cash equivalents	14N070	110000	0.00	0.00	0.00
Cash and cash equivalents	14N071	110000	0.00	0.00	0.00
Cash and cash equivalents	14N072	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N073	110000	0.00	0.00	0.00
Cash and cash equivalents	14N074	110000	0.00	0.00	0.00
Cash and cash equivalents	14N075	110000	0.00	0.00	0.00
Cash and cash equivalents	14N078	110000	878.64	6,709.89	6,709.89
Cash and cash equivalents	14N07Z	110000	(0.10)	0.00	0.00
Cash and cash equivalents	14N080	110000	0.00	0.00	0.00
Cash and cash equivalents	14N081	110000	0.00	0.00	0.00
Cash and cash equivalents	14N082	110000	0.00	0.00	0.00
Cash and cash equivalents	14N083	110000	0.00	0.00	0.00
Cash and cash equivalents	14N089	110000	0.00	0.00	0.00
Cash and cash equivalents	14N090	110000	0.00	0.00	0.00
Cash and cash equivalents	14N091	110000	0.00	0.00	0.00
Cash and cash equivalents	14N092	110000	0.00	0.00	0.00
Cash and cash equivalents	14N093	110000	0.00	0.00	0.00
Cash and cash equivalents	14N094	110000	0.00	0.00	0.00
Cash and cash equivalents	14N095	110000	0.00	0.00	0.00
Cash and cash equivalents	14N096	110000	0.00	0.00	0.00
Cash and cash equivalents	14N097	110000	0.00	0.00	0.00
Cash and cash equivalents	14N098	110000	0.00	0.00	0.00
Cash and cash equivalents	14N099	110000	0.00	0.00	0.00
Cash and cash equivalents	14N102	110000	0.00	0.00	0.00
Cash and cash equivalents	14N104	110000	0.00	0.00	0.00
Cash and cash equivalents	14N105	110000	0.00	0.00	0.00
Cash and cash equivalents	14N106	110000	0.00	0.00	0.00
Cash and cash equivalents	14N107	110000	0.00	0.00	0.00
Cash and cash equivalents	14N108	110000	0.00	0.00	0.00
Cash and cash equivalents	14N109	110000	0.00	0.00	0.00
Cash and cash equivalents	14N110	110000	0.00	0.00	0.00
Cash and cash equivalents	14N111	110000	0.00	0.00	0.00
Cash and cash equivalents	14N112	110000	0.00	0.00	0.00
Cash and cash equivalents	14N113	110000	0.00	0.00	0.00
Cash and cash equivalents	14N114	110000	0.00	0.00	0.00
Cash and cash equivalents	14N115	110000	0.00	0.00	0.00
Cash and cash equivalents	14N116	110000	0.00	0.00	0.00
Cash and cash equivalents	14N118	110000	0.00	0.00	0.00
Cash and cash equivalents	14N119	110000	0.00	0.00	0.00
Cash and cash equivalents	14N120	110000	0.00	0.00	0.00
Cash and cash equivalents	14N121	110000	0.00	0.00	0.00
Cash and cash equivalents	14N122	110000	0.00	0.00	0.00
Cash and cash equivalents	14N123	110000	0.00	0.00	0.00
Cash and cash equivalents	14N124	110000	0.00	0.00	0.00
Cash and cash equivalents	14N125	110000	0.00	0.00	0.00
Cash and cash equivalents	14N126	110000	0.00	0.00	0.00
Cash and cash equivalents	14N128	110000	0.00	0.00	0.00
Cash and cash equivalents	14N129	110000	0.00	0.00	0.00
Cash and cash equivalents	14N130	110000	0.00	0.00	0.00
Cash and cash equivalents	14N131	110000	0.00	0.00	0.00
Cash and cash equivalents	14N133	110000	0.00	0.00	0.00
Cash and cash equivalents	14N134	110000	0.00	0.00	0.00
Cash and cash equivalents	14N135	110000	0.00	0.00	0.00
Cash and cash equivalents	14N136	110000	0.00	0.00	0.00
Cash and cash equivalents	14N137	110000	0.00	0.00	0.00
Cash and cash equivalents	14N138	110000	0.00	0.00	0.00
Cash and cash equivalents	14N139	110000	0.00	0.00	0.00
Cash and cash equivalents	14N140	110000	0.00	0.00	0.00
Cash and cash equivalents	14N141	110000	0.00	0.00	0.00
Cash and cash equivalents	14N142	110000	0.00	0.00	0.00
Cash and cash equivalents	14N143	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	14N145	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N146	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N147	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N148	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N149	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N150	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N151	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N152	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N153	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N154	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N155	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N156	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N157	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N158	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N159	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N160	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N161	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N162	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N163	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N164	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N165	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N166	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N167	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N168	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N169	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N170	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N171	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N172	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N173	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N174	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N175	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N176	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N177	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N178	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N179	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N180	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N181	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N182	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N183	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N184	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N185	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N186	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N187	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N188	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N189	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N190	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N191	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N193	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N194	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N195	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N196	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N197	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N198	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N199	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N200	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N201	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N202	110000	0.00	0.00	0.00
	Cash and cash equivalents	14N203	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N204	110000	0.00	0.00	0.00
Cash and cash equivalents	14N205	110000	0.00	0.00	0.00
Cash and cash equivalents	14N207	110000	0.00	0.00	0.00
Cash and cash equivalents	14N208	110000	0.00	0.00	0.00
Cash and cash equivalents	14N209	110000	0.00	0.00	0.00
Cash and cash equivalents	14N210	110000	0.00	0.00	0.00
Cash and cash equivalents	14N212	110000	0.00	0.00	0.00
Cash and cash equivalents	14N213	110000	0.00	0.00	0.00
Cash and cash equivalents	14N214	110000	0.00	0.00	0.00
Cash and cash equivalents	14N215	110000	0.00	0.00	0.00
Cash and cash equivalents	14N216	110000	0.00	0.00	0.00
Cash and cash equivalents	14N217	110000	0.00	0.00	0.00
Cash and cash equivalents	14N218	110000	0.00	0.00	0.00
Cash and cash equivalents	14N219	110000	0.00	0.00	0.00
Cash and cash equivalents	14N220	110000	0.00	0.00	0.00
Cash and cash equivalents	14N221	110000	0.00	0.00	0.00
Cash and cash equivalents	14N222	110000	0.00	0.00	0.00
Cash and cash equivalents	14N223	110000	0.00	0.00	0.00
Cash and cash equivalents	14N224	110000	0.00	0.00	0.00
Cash and cash equivalents	14N225	110000	0.00	0.00	0.00
Cash and cash equivalents	14N226	110000	0.00	0.00	0.00
Cash and cash equivalents	14N227	110000	0.00	0.00	0.00
Cash and cash equivalents	14N228	110000	0.00	0.00	0.00
Cash and cash equivalents	14N229	110000	0.00	0.00	0.00
Cash and cash equivalents	14N230	110000	0.00	0.00	0.00
Cash and cash equivalents	14N231	110000	0.00	0.00	0.00
Cash and cash equivalents	14N232	110000	0.00	0.00	0.00
Cash and cash equivalents	14N233	110000	0.00	0.00	0.00
Cash and cash equivalents	14N234	110000	0.00	0.00	0.00
Cash and cash equivalents	14N235	110000	0.00	0.00	0.00
Cash and cash equivalents	14N236	110000	0.00	0.00	0.00
Cash and cash equivalents	14N237	110000	0.00	0.00	0.00
Cash and cash equivalents	14N238	110000	0.00	0.00	0.00
Cash and cash equivalents	14N239	110000	0.00	0.00	0.00
Cash and cash equivalents	14N240	110000	0.00	0.00	0.00
Cash and cash equivalents	14N241	110000	0.00	0.00	0.00
Cash and cash equivalents	14N242	110000	0.00	0.00	0.00
Cash and cash equivalents	14N243	110000	0.00	0.00	0.00
Cash and cash equivalents	14N244	110000	0.00	0.00	0.00
Cash and cash equivalents	14N245	110000	0.00	0.00	0.00
Cash and cash equivalents	14N246	110000	0.00	0.00	0.00
Cash and cash equivalents	14N247	110000	0.00	0.00	0.00
Cash and cash equivalents	14N248	110000	0.00	0.00	0.00
Cash and cash equivalents	14N249	110000	0.00	0.00	0.00
Cash and cash equivalents	14N250	110000	0.00	0.00	0.00
Cash and cash equivalents	14N251	110000	0.00	0.00	0.00
Cash and cash equivalents	14N252	110000	0.00	0.00	0.00
Cash and cash equivalents	14N253	110000	0.00	0.00	0.00
Cash and cash equivalents	14N254	110000	0.00	0.00	0.00
Cash and cash equivalents	14N255	110000	0.00	0.00	0.00
Cash and cash equivalents	14N256	110000	0.00	0.00	0.00
Cash and cash equivalents	14N257	110000	0.00	0.00	0.00
Cash and cash equivalents	14N258	110000	0.00	0.00	0.00
Cash and cash equivalents	14N259	110000	0.00	0.00	0.00
Cash and cash equivalents	14N260	110000	0.00	0.00	0.00
Cash and cash equivalents	14N261	110000	0.00	0.00	0.00
Cash and cash equivalents	14N262	110000	0.00	0.00	0.00
Cash and cash equivalents	14N263	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N264	110000	0.00	0.00	0.00
Cash and cash equivalents	14N265	110000	0.00	0.00	0.00
Cash and cash equivalents	14N266	110000	0.00	0.00	0.00
Cash and cash equivalents	14N267	110000	0.00	0.00	0.00
Cash and cash equivalents	14N268	110000	0.00	0.00	0.00
Cash and cash equivalents	14N269	110000	0.00	0.00	0.00
Cash and cash equivalents	14N270	110000	0.00	0.00	0.00
Cash and cash equivalents	14N271	110000	0.00	0.00	0.00
Cash and cash equivalents	14N273	110000	0.00	0.00	0.00
Cash and cash equivalents	14N274	110000	0.00	0.00	0.00
Cash and cash equivalents	14N275	110000	0.00	0.00	0.00
Cash and cash equivalents	14N276	110000	0.00	0.00	0.00
Cash and cash equivalents	14N277	110000	0.00	0.00	0.00
Cash and cash equivalents	14N278	110000	0.00	0.00	0.00
Cash and cash equivalents	14N279	110000	0.00	0.00	0.00
Cash and cash equivalents	14N280	110000	0.00	0.00	0.00
Cash and cash equivalents	14N281	110000	0.03	0.03	0.03
Cash and cash equivalents	14N282	110000	0.00	0.00	0.00
Cash and cash equivalents	14N283	110000	0.00	0.00	0.00
Cash and cash equivalents	14N284	110000	0.00	0.00	0.00
Cash and cash equivalents	14N285	110000	0.00	0.00	0.00
Cash and cash equivalents	14N286	110000	0.00	0.00	0.00
Cash and cash equivalents	14N287	110000	0.00	0.00	0.00
Cash and cash equivalents	14N288	110000	0.00	0.00	0.00
Cash and cash equivalents	14N289	110000	0.00	0.00	0.00
Cash and cash equivalents	14N290	110000	0.00	0.00	0.00
Cash and cash equivalents	14N291	110000	0.00	0.00	0.00
Cash and cash equivalents	14N292	110000	0.00	0.00	0.00
Cash and cash equivalents	14N293	110000	0.00	0.00	0.00
Cash and cash equivalents	14N294	110000	0.00	0.00	0.00
Cash and cash equivalents	14N295	110000	0.00	0.00	0.00
Cash and cash equivalents	14N296	110000	0.00	0.00	0.00
Cash and cash equivalents	14N297	110000	0.00	0.00	0.00
Cash and cash equivalents	14N298	110000	0.00	0.00	0.00
Cash and cash equivalents	14N299	110000	0.00	0.00	0.00
Cash and cash equivalents	14N300	110000	0.00	0.00	0.00
Cash and cash equivalents	14N301	110000	0.00	0.00	0.00
Cash and cash equivalents	14N302	110000	0.00	0.00	0.00
Cash and cash equivalents	14N304	110000	0.00	0.00	0.00
Cash and cash equivalents	14N305	110000	0.00	0.00	0.00
Cash and cash equivalents	14N306	110000	0.00	0.00	0.00
Cash and cash equivalents	14N307	110000	0.00	0.00	0.00
Cash and cash equivalents	14N308	110000	0.00	0.00	0.00
Cash and cash equivalents	14N309	110000	0.00	0.00	0.00
Cash and cash equivalents	14N310	110000	0.00	0.00	0.00
Cash and cash equivalents	14N311	110000	0.00	0.00	0.00
Cash and cash equivalents	14N312	110000	0.00	0.00	0.00
Cash and cash equivalents	14N313	110000	0.00	0.00	0.00
Cash and cash equivalents	14N314	110000	0.00	0.00	0.00
Cash and cash equivalents	14N315	110000	0.00	0.00	0.00
Cash and cash equivalents	14N316	110000	0.00	0.00	0.00
Cash and cash equivalents	14N317	110000	0.00	0.00	0.00
Cash and cash equivalents	14N318	110000	0.00	0.00	0.00
Cash and cash equivalents	14N319	110000	0.00	0.00	0.00
Cash and cash equivalents	14N320	110000	0.00	0.00	0.00
Cash and cash equivalents	14N321	110000	0.00	0.00	0.00
Cash and cash equivalents	14N322	110000	0.00	0.00	0.00
Cash and cash equivalents	14N323	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N324	110000	0.00	0.00	0.00
Cash and cash equivalents	14N325	110000	0.00	0.00	0.00
Cash and cash equivalents	14N326	110000	0.00	0.00	0.00
Cash and cash equivalents	14N327	110000	0.00	0.00	0.00
Cash and cash equivalents	14N328	110000	0.00	0.00	0.00
Cash and cash equivalents	14N330	110000	0.00	0.00	0.00
Cash and cash equivalents	14N331	110000	0.00	0.00	0.00
Cash and cash equivalents	14N332	110000	0.00	0.00	0.00
Cash and cash equivalents	14N333	110000	0.00	0.00	0.00
Cash and cash equivalents	14N334	110000	0.00	0.00	0.00
Cash and cash equivalents	14N335	110000	0.00	0.00	0.00
Cash and cash equivalents	14N336	110000	0.00	0.00	0.00
Cash and cash equivalents	14N337	110000	0.00	0.00	0.00
Cash and cash equivalents	14N338	110000	0.00	0.00	0.00
Cash and cash equivalents	14N339	110000	0.00	0.00	0.00
Cash and cash equivalents	14N340	110000	0.00	0.00	0.00
Cash and cash equivalents	14N341	110000	0.00	0.00	0.00
Cash and cash equivalents	14N342	110000	0.00	0.00	0.00
Cash and cash equivalents	14N343	110000	0.00	0.00	0.00
Cash and cash equivalents	14N344	110000	0.00	0.00	0.00
Cash and cash equivalents	14N345	110000	0.00	0.00	0.00
Cash and cash equivalents	14N346	110000	0.00	0.00	0.00
Cash and cash equivalents	14N347	110000	0.00	0.00	0.00
Cash and cash equivalents	14N348	110000	0.00	0.00	0.00
Cash and cash equivalents	14N349	110000	0.00	0.00	0.00
Cash and cash equivalents	14N350	110000	0.00	0.00	0.00
Cash and cash equivalents	14N351	110000	0.00	0.00	0.00
Cash and cash equivalents	14N352	110000	0.00	0.00	0.00
Cash and cash equivalents	14N353	110000	0.00	0.00	0.00
Cash and cash equivalents	14N354	110000	0.00	0.00	0.00
Cash and cash equivalents	14N355	110000	0.00	0.00	0.00
Cash and cash equivalents	14N356	110000	0.00	0.00	0.00
Cash and cash equivalents	14N357	110000	0.00	0.00	0.00
Cash and cash equivalents	14N358	110000	0.00	0.00	0.00
Cash and cash equivalents	14N359	110000	0.00	0.00	0.00
Cash and cash equivalents	14N360	110000	0.00	0.00	0.00
Cash and cash equivalents	14N361	110000	0.00	0.00	0.00
Cash and cash equivalents	14N362	110000	0.00	0.00	0.00
Cash and cash equivalents	14N363	110000	0.00	0.00	0.00
Cash and cash equivalents	14N364	110000	0.00	0.00	0.00
Cash and cash equivalents	14N365	110000	0.00	0.00	0.00
Cash and cash equivalents	14N366	110000	0.00	0.00	0.00
Cash and cash equivalents	14N367	110000	0.00	0.00	0.00
Cash and cash equivalents	14N368	110000	0.00	0.00	0.00
Cash and cash equivalents	14N369	110000	0.00	0.00	0.00
Cash and cash equivalents	14N370	110000	0.00	0.00	0.00
Cash and cash equivalents	14N371	110000	0.00	0.00	0.00
Cash and cash equivalents	14N372	110000	0.00	0.00	0.00
Cash and cash equivalents	14N373	110000	0.00	0.00	0.00
Cash and cash equivalents	14N374	110000	0.00	0.00	0.00
Cash and cash equivalents	14N375	110000	0.00	0.00	0.00
Cash and cash equivalents	14N376	110000	0.00	0.00	0.00
Cash and cash equivalents	14N378	110000	0.00	0.00	0.00
Cash and cash equivalents	14N379	110000	0.00	0.00	0.00
Cash and cash equivalents	14N380	110000	0.00	(0.96)	(0.96)
Cash and cash equivalents	14N381	110000	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	14N382	110000	0.00	0.00	0.00
Cash and cash equivalents	14N383	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N384	110000	0.00	0.00	0.00
Cash and cash equivalents	14N385	110000	0.00	0.00	0.00
Cash and cash equivalents	14N386	110000	0.00	0.00	0.00
Cash and cash equivalents	14N387	110000	0.00	0.00	0.00
Cash and cash equivalents	14N388	110000	0.00	0.00	0.00
Cash and cash equivalents	14N389	110000	0.00	0.00	0.00
Cash and cash equivalents	14N390	110000	0.00	0.00	0.00
Cash and cash equivalents	14N391	110000	0.00	0.00	0.00
Cash and cash equivalents	14N392	110000	0.00	0.00	0.00
Cash and cash equivalents	14N393	110000	0.00	0.00	0.00
Cash and cash equivalents	14N394	110000	0.00	0.00	0.00
Cash and cash equivalents	14N395	110000	0.00	0.00	0.00
Cash and cash equivalents	14N396	110000	0.00	0.00	0.00
Cash and cash equivalents	14N397	110000	0.00	0.00	0.00
Cash and cash equivalents	14N398	110000	0.00	0.00	0.00
Cash and cash equivalents	14N400	110000	0.00	0.00	0.00
Cash and cash equivalents	14N401	110000	0.00	0.00	0.00
Cash and cash equivalents	14N402	110000	0.00	0.00	0.00
Cash and cash equivalents	14N403	110000	0.00	0.00	0.00
Cash and cash equivalents	14N404	110000	0.00	0.00	0.00
Cash and cash equivalents	14N405	110000	0.00	0.00	0.00
Cash and cash equivalents	14N406	110000	0.00	0.00	0.00
Cash and cash equivalents	14N407	110000	0.00	0.00	0.00
Cash and cash equivalents	14N408	110000	0.00	0.00	0.00
Cash and cash equivalents	14N409	110000	0.00	0.00	0.00
Cash and cash equivalents	14N410	110000	0.00	0.00	0.00
Cash and cash equivalents	14N411	110000	0.00	0.00	0.00
Cash and cash equivalents	14N412	110000	0.00	0.00	0.00
Cash and cash equivalents	14N413	110000	0.00	0.00	0.00
Cash and cash equivalents	14N414	110000	0.00	0.00	0.00
Cash and cash equivalents	14N415	110000	0.00	0.00	0.00
Cash and cash equivalents	14N416	110000	0.00	0.00	0.00
Cash and cash equivalents	14N417	110000	0.00	0.00	0.00
Cash and cash equivalents	14N418	110000	0.00	0.00	0.00
Cash and cash equivalents	14N419	110000	(4,683.17)	(18,167.61)	(18,167.61)
Cash and cash equivalents	14N420	110000	0.00	0.00	0.00
Cash and cash equivalents	14N421	110000	0.00	0.00	0.00
Cash and cash equivalents	14N422	110000	0.00	0.00	0.00
Cash and cash equivalents	14N423	110000	0.00	0.00	0.00
Cash and cash equivalents	14N424	110000	0.00	0.00	0.00
Cash and cash equivalents	14N427	110000	0.00	0.00	0.00
Cash and cash equivalents	14N428	110000	0.00	0.00	0.00
Cash and cash equivalents	14N429	110000	0.00	0.00	0.00
Cash and cash equivalents	14N430	110000	0.00	0.00	0.00
Cash and cash equivalents	14N431	110000	0.00	0.00	0.00
Cash and cash equivalents	14N432	110000	0.00	0.00	0.00
Cash and cash equivalents	14N433	110000	0.00	0.00	0.00
Cash and cash equivalents	14N434	110000	0.00	0.00	0.00
Cash and cash equivalents	14N435	110000	0.00	0.00	0.00
Cash and cash equivalents	14N436	110000	0.00	0.00	0.00
Cash and cash equivalents	14N437	110000	0.00	0.00	0.00
Cash and cash equivalents	14N438	110000	0.00	0.00	0.00
Cash and cash equivalents	14N439	110000	0.00	0.00	0.00
Cash and cash equivalents	14N440	110000	0.00	0.00	0.00
Cash and cash equivalents	14N441	110000	0.00	0.00	0.00
Cash and cash equivalents	14N442	110000	0.00	0.00	0.00
Cash and cash equivalents	14N443	110000	0.00	0.00	0.00
Cash and cash equivalents	14N444	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N445	110000	0.00	0.00	0.00
Cash and cash equivalents	14N446	110000	0.00	0.00	0.00
Cash and cash equivalents	14N447	110000	0.00	0.00	0.00
Cash and cash equivalents	14N448	110000	0.00	0.00	0.00
Cash and cash equivalents	14N449	110000	0.00	0.00	0.00
Cash and cash equivalents	14N450	110000	0.00	0.00	0.00
Cash and cash equivalents	14N451	110000	0.00	0.00	0.00
Cash and cash equivalents	14N452	110000	0.00	0.00	0.00
Cash and cash equivalents	14N453	110000	0.00	0.00	0.00
Cash and cash equivalents	14N454	110000	0.00	0.00	0.00
Cash and cash equivalents	14N455	110000	0.00	0.00	0.00
Cash and cash equivalents	14N456	110000	0.00	0.00	0.00
Cash and cash equivalents	14N457	110000	0.00	0.00	0.00
Cash and cash equivalents	14N458	110000	0.00	0.00	0.00
Cash and cash equivalents	14N459	110000	0.00	0.00	0.00
Cash and cash equivalents	14N461	110000	0.00	0.00	0.00
Cash and cash equivalents	14N462	110000	0.00	0.00	0.00
Cash and cash equivalents	14N463	110000	0.00	0.00	0.00
Cash and cash equivalents	14N464	110000	0.00	0.00	0.00
Cash and cash equivalents	14N465	110000	0.00	0.00	0.00
Cash and cash equivalents	14N466	110000	0.00	0.00	0.00
Cash and cash equivalents	14N467	110000	0.00	0.00	0.00
Cash and cash equivalents	14N468	110000	0.00	0.00	0.00
Cash and cash equivalents	14N469	110000	0.00	0.00	0.00
Cash and cash equivalents	14N470	110000	0.00	0.00	0.00
Cash and cash equivalents	14N471	110000	0.00	0.00	0.00
Cash and cash equivalents	14N472	110000	0.00	0.00	0.00
Cash and cash equivalents	14N473	110000	0.00	0.00	0.00
Cash and cash equivalents	14N474	110000	0.00	0.00	0.00
Cash and cash equivalents	14N475	110000	0.00	0.00	0.00
Cash and cash equivalents	14N476	110000	30,964.91	30,964.91	30,964.91
Cash and cash equivalents	14N477	110000	0.00	0.00	0.00
Cash and cash equivalents	14N479	110000	0.00	0.00	0.00
Cash and cash equivalents	14N480	110000	0.00	0.00	0.00
Cash and cash equivalents	14N481	110000	0.00	0.00	0.00
Cash and cash equivalents	14N482	110000	0.00	0.00	0.00
Cash and cash equivalents	14N483	110000	0.00	0.00	0.00
Cash and cash equivalents	14N501	110000	0.00	0.00	0.00
Cash and cash equivalents	14N502	110000	0.00	0.00	0.00
Cash and cash equivalents	14N503	110000	0.00	0.00	0.00
Cash and cash equivalents	14N504	110000	0.00	0.00	0.00
Cash and cash equivalents	14N505	110000	0.00	0.00	0.00
Cash and cash equivalents	14N506	110000	0.00	0.00	0.00
Cash and cash equivalents	14N507	110000	3.65	3.65	3.65
Cash and cash equivalents	14N508	110000	0.00	0.00	0.00
Cash and cash equivalents	14N509	110000	0.00	0.00	0.00
Cash and cash equivalents	14N510	110000	0.00	0.00	0.00
Cash and cash equivalents	14N511	110000	0.00	0.00	0.00
Cash and cash equivalents	14N512	110000	0.00	0.00	0.00
Cash and cash equivalents	14N513	110000	0.00	0.00	0.00
Cash and cash equivalents	14N514	110000	0.00	0.00	0.00
Cash and cash equivalents	14N515	110000	(0.35)	(0.35)	(0.35)
Cash and cash equivalents	14N516	110000	0.00	0.00	0.00
Cash and cash equivalents	14N517	110000	0.00	0.00	0.00
Cash and cash equivalents	14N519	110000	0.00	0.00	0.00
Cash and cash equivalents	14N520	110000	0.00	0.00	0.00
Cash and cash equivalents	14N521	110000	172.94	172.94	172.94
Cash and cash equivalents	14N522	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N523	110000	0.00	0.00	0.00
Cash and cash equivalents	14N524	110000	0.00	0.07	0.07
Cash and cash equivalents	14N525	110000	0.00	0.00	0.00
Cash and cash equivalents	14N526	110000	0.00	0.00	0.00
Cash and cash equivalents	14N527	110000	0.00	0.00	0.00
Cash and cash equivalents	14N528	110000	0.00	0.00	0.00
Cash and cash equivalents	14N529	110000	0.00	0.00	0.00
Cash and cash equivalents	14N530	110000	0.00	0.00	0.00
Cash and cash equivalents	14N531	110000	0.00	0.00	0.00
Cash and cash equivalents	14N532	110000	0.00	0.00	0.00
Cash and cash equivalents	14N533	110000	0.00	0.00	0.00
Cash and cash equivalents	14N534	110000	0.00	0.00	0.00
Cash and cash equivalents	14N535	110000	0.00	0.00	0.00
Cash and cash equivalents	14N536	110000	0.00	0.00	0.00
Cash and cash equivalents	14N537	110000	(3,716.35)	(18,032.98)	(18,032.98)
Cash and cash equivalents	14N538	110000	0.00	0.00	0.00
Cash and cash equivalents	14N539	110000	0.00	0.00	0.00
Cash and cash equivalents	14N540	110000	0.00	0.00	0.00
Cash and cash equivalents	14N541	110000	0.00	0.00	0.00
Cash and cash equivalents	14N542	110000	0.00	0.00	0.00
Cash and cash equivalents	14N543	110000	0.00	0.00	0.00
Cash and cash equivalents	14N544	110000	0.00	0.00	0.00
Cash and cash equivalents	14N545	110000	0.00	0.00	0.00
Cash and cash equivalents	14N546	110000	0.00	0.00	0.00
Cash and cash equivalents	14N547	110000	0.00	0.00	0.00
Cash and cash equivalents	14N548	110000	0.00	0.00	0.00
Cash and cash equivalents	14N550	110000	0.00	0.00	0.00
Cash and cash equivalents	14N551	110000	0.00	0.00	0.00
Cash and cash equivalents	14N553	110000	0.00	0.00	0.00
Cash and cash equivalents	14N554	110000	0.00	0.00	0.00
Cash and cash equivalents	14N555	110000	0.00	0.00	0.00
Cash and cash equivalents	14N556	110000	0.00	0.00	0.00
Cash and cash equivalents	14N557	110000	0.00	0.00	0.00
Cash and cash equivalents	14N558	110000	0.00	0.00	0.00
Cash and cash equivalents	14N559	110000	0.00	0.00	0.00
Cash and cash equivalents	14N560	110000	0.00	0.00	0.00
Cash and cash equivalents	14N561	110000	0.00	0.00	0.00
Cash and cash equivalents	14N562	110000	0.00	0.00	0.00
Cash and cash equivalents	14N563	110000	0.00	0.00	0.00
Cash and cash equivalents	14N564	110000	0.00	0.00	0.00
Cash and cash equivalents	14N565	110000	0.00	(4,724.39)	(4,724.39)
Cash and cash equivalents	14N566	110000	0.00	0.00	0.00
Cash and cash equivalents	14N567	110000	0.00	0.00	0.00
Cash and cash equivalents	14N568	110000	0.00	0.00	0.00
Cash and cash equivalents	14N569	110000	0.00	0.00	0.00
Cash and cash equivalents	14N570	110000	0.00	0.00	0.00
Cash and cash equivalents	14N571	110000	0.00	0.00	0.00
Cash and cash equivalents	14N572	110000	0.00	0.00	0.00
Cash and cash equivalents	14N573	110000	0.00	0.00	0.00
Cash and cash equivalents	14N574	110000	0.00	0.00	0.00
Cash and cash equivalents	14N575	110000	0.00	0.00	0.00
Cash and cash equivalents	14N576	110000	0.00	0.00	0.00
Cash and cash equivalents	14N577	110000	0.00	0.00	0.00
Cash and cash equivalents	14N578	110000	0.00	0.00	0.00
Cash and cash equivalents	14N579	110000	24.27	24.27	24.27
Cash and cash equivalents	14N580	110000	0.00	0.00	0.00
Cash and cash equivalents	14N581	110000	0.00	0.00	0.00
Cash and cash equivalents	14N582	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N583	110000	0.00	0.01	0.01
Cash and cash equivalents	14N584	110000	0.00	0.00	0.00
Cash and cash equivalents	14N585	110000	0.00	0.00	0.00
Cash and cash equivalents	14N586	110000	0.00	0.00	0.00
Cash and cash equivalents	14N587	110000	0.00	0.00	0.00
Cash and cash equivalents	14N588	110000	0.00	0.00	0.00
Cash and cash equivalents	14N590	110000	0.00	0.00	0.00
Cash and cash equivalents	14N591	110000	0.00	0.00	0.00
Cash and cash equivalents	14N592	110000	0.00	0.00	0.00
Cash and cash equivalents	14N594	110000	0.00	0.00	0.00
Cash and cash equivalents	14N595	110000	0.00	0.00	0.00
Cash and cash equivalents	14N596	110000	0.00	0.00	0.00
Cash and cash equivalents	14N597	110000	0.00	0.00	0.00
Cash and cash equivalents	14N598	110000	0.00	0.00	0.00
Cash and cash equivalents	14N599	110000	0.00	0.00	0.00
Cash and cash equivalents	14N600	110000	0.00	0.00	0.00
Cash and cash equivalents	14N601	110000	0.00	0.00	0.00
Cash and cash equivalents	14N602	110000	0.00	0.00	0.00
Cash and cash equivalents	14N603	110000	0.00	0.00	0.00
Cash and cash equivalents	14N604	110000	0.00	0.00	0.00
Cash and cash equivalents	14N605	110000	0.00	0.00	0.00
Cash and cash equivalents	14N606	110000	0.00	0.00	0.00
Cash and cash equivalents	14N607	110000	0.00	0.00	0.00
Cash and cash equivalents	14N608	110000	0.00	0.00	0.00
Cash and cash equivalents	14N609	110000	0.00	0.00	0.00
Cash and cash equivalents	14N610	110000	0.00	0.00	0.00
Cash and cash equivalents	14N611	110000	0.00	0.00	0.00
Cash and cash equivalents	14N612	110000	0.00	0.00	0.00
Cash and cash equivalents	14N613	110000	0.00	0.00	0.00
Cash and cash equivalents	14N614	110000	0.00	0.00	0.00
Cash and cash equivalents	14N615	110000	0.00	0.00	0.00
Cash and cash equivalents	14N616	110000	(11,614.55)	(14,063.26)	(14,063.26)
Cash and cash equivalents	14N617	110000	0.00	0.00	0.00
Cash and cash equivalents	14N618	110000	0.00	0.00	0.00
Cash and cash equivalents	14N619	110000	0.00	0.00	0.00
Cash and cash equivalents	14N620	110000	0.00	0.00	0.00
Cash and cash equivalents	14N621	110000	(4,665.20)	(4,665.20)	(4,665.20)
Cash and cash equivalents	14N622	110000	0.00	0.00	0.00
Cash and cash equivalents	14N623	110000	0.00	0.00	0.00
Cash and cash equivalents	14N624	110000	0.00	0.00	0.00
Cash and cash equivalents	14N625	110000	0.00	0.00	0.00
Cash and cash equivalents	14N626	110000	0.00	0.00	0.00
Cash and cash equivalents	14N627	110000	0.00	0.00	0.00
Cash and cash equivalents	14N628	110000	0.00	0.00	0.00
Cash and cash equivalents	14N629	110000	0.00	0.00	0.00
Cash and cash equivalents	14N630	110000	0.00	0.00	0.00
Cash and cash equivalents	14N631	110000	0.00	0.00	0.00
Cash and cash equivalents	14N632	110000	0.00	0.00	0.00
Cash and cash equivalents	14N633	110000	0.00	0.00	0.00
Cash and cash equivalents	14N634	110000	0.00	0.00	0.00
Cash and cash equivalents	14N635	110000	0.00	0.00	0.00
Cash and cash equivalents	14N636	110000	0.00	0.00	0.00
Cash and cash equivalents	14N637	110000	0.00	0.00	0.00
Cash and cash equivalents	14N638	110000	0.00	0.00	0.00
Cash and cash equivalents	14N639	110000	0.00	0.00	0.00
Cash and cash equivalents	14N640	110000	0.00	0.00	0.00
Cash and cash equivalents	14N641	110000	0.00	0.00	0.00
Cash and cash equivalents	14N642	110000	(48.37)	(48.37)	(48.37)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N643	110000	0.00	0.00	0.00
Cash and cash equivalents	14N644	110000	0.00	0.00	0.00
Cash and cash equivalents	14N645	110000	0.00	0.00	0.00
Cash and cash equivalents	14N646	110000	0.00	0.00	0.00
Cash and cash equivalents	14N647	110000	0.00	0.00	0.00
Cash and cash equivalents	14N648	110000	0.00	0.00	0.00
Cash and cash equivalents	14N649	110000	0.00	0.00	0.00
Cash and cash equivalents	14N650	110000	0.00	0.00	0.00
Cash and cash equivalents	14N651	110000	0.00	0.00	0.00
Cash and cash equivalents	14N652	110000	0.00	0.00	0.00
Cash and cash equivalents	14N653	110000	0.00	0.00	0.00
Cash and cash equivalents	14N654	110000	0.00	0.00	0.00
Cash and cash equivalents	14N655	110000	0.00	0.00	0.00
Cash and cash equivalents	14N656	110000	0.00	0.00	0.00
Cash and cash equivalents	14N657	110000	0.00	0.00	0.00
Cash and cash equivalents	14N658	110000	(53.60)	(53.60)	(53.60)
Cash and cash equivalents	14N659	110000	0.00	0.00	0.00
Cash and cash equivalents	14N660	110000	28.81	28.81	28.81
Cash and cash equivalents	14N661	110000	0.00	0.00	0.00
Cash and cash equivalents	14N662	110000	0.00	0.00	0.00
Cash and cash equivalents	14N663	110000	0.00	0.00	0.00
Cash and cash equivalents	14N664	110000	0.00	0.00	0.00
Cash and cash equivalents	14N665	110000	0.00	0.00	0.00
Cash and cash equivalents	14N666	110000	0.00	0.00	0.00
Cash and cash equivalents	14N667	110000	0.00	0.00	0.00
Cash and cash equivalents	14N668	110000	0.00	0.00	0.00
Cash and cash equivalents	14N669	110000	0.00	0.00	0.00
Cash and cash equivalents	14N670	110000	0.00	0.00	0.00
Cash and cash equivalents	14N671	110000	0.00	0.00	0.00
Cash and cash equivalents	14N672	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	14N673	110000	0.00	0.00	0.00
Cash and cash equivalents	14N674	110000	0.00	0.00	0.00
Cash and cash equivalents	14N675	110000	0.00	0.00	0.00
Cash and cash equivalents	14N676	110000	0.00	0.00	0.00
Cash and cash equivalents	14N677	110000	0.00	4.69	4.69
Cash and cash equivalents	14N678	110000	0.00	(0.02)	(0.02)
Cash and cash equivalents	14N679	110000	0.00	0.00	0.00
Cash and cash equivalents	14N680	110000	0.00	0.00	0.00
Cash and cash equivalents	14N681	110000	0.00	0.00	0.00
Cash and cash equivalents	14N683	110000	0.00	0.00	0.00
Cash and cash equivalents	14N684	110000	0.00	0.00	0.00
Cash and cash equivalents	14N685	110000	0.00	0.00	0.00
Cash and cash equivalents	14N686	110000	0.00	0.00	0.00
Cash and cash equivalents	14N687	110000	0.00	0.00	0.00
Cash and cash equivalents	14N688	110000	0.00	0.00	0.00
Cash and cash equivalents	14N689	110000	0.00	0.00	0.00
Cash and cash equivalents	14N691	110000	0.00	0.00	0.00
Cash and cash equivalents	14N693	110000	0.00	0.00	0.00
Cash and cash equivalents	14N694	110000	0.00	0.00	0.00
Cash and cash equivalents	14N695	110000	0.00	0.00	0.00
Cash and cash equivalents	14N698	110000	0.00	0.00	0.00
Cash and cash equivalents	14N699	110000	0.00	0.00	0.00
Cash and cash equivalents	14N700	110000	0.00	0.00	0.00
Cash and cash equivalents	14N701	110000	0.00	0.00	0.00
Cash and cash equivalents	14N702	110000	0.00	0.00	0.00
Cash and cash equivalents	14N703	110000	0.00	0.00	0.00
Cash and cash equivalents	14N704	110000	0.00	0.00	0.00
Cash and cash equivalents	14N705	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N706	110000	(3,748.06)	(3,748.06)	(3,748.06)
Cash and cash equivalents	14N707	110000	0.26	(118.85)	(118.85)
Cash and cash equivalents	14N708	110000	0.00	0.01	0.01
Cash and cash equivalents	14N709	110000	0.00	0.00	0.00
Cash and cash equivalents	14N710	110000	0.00	0.00	0.00
Cash and cash equivalents	14N711	110000	0.00	0.00	0.00
Cash and cash equivalents	14N712	110000	0.00	0.00	0.00
Cash and cash equivalents	14N713	110000	0.00	0.00	0.00
Cash and cash equivalents	14N714	110000	0.00	0.00	0.00
Cash and cash equivalents	14N715	110000	0.00	0.00	0.00
Cash and cash equivalents	14N716	110000	0.00	0.00	0.00
Cash and cash equivalents	14N717	110000	0.00	0.00	0.00
Cash and cash equivalents	14N718	110000	0.00	0.00	0.00
Cash and cash equivalents	14N719	110000	0.00	(0.54)	(0.54)
Cash and cash equivalents	14N720	110000	0.00	1,038.56	1,038.56
Cash and cash equivalents	14N721	110000	22.00	22.00	22.00
Cash and cash equivalents	14N722	110000	0.00	0.00	0.00
Cash and cash equivalents	14N723	110000	0.00	0.00	0.00
Cash and cash equivalents	14N724	110000	1,925.73	1,925.73	1,925.73
Cash and cash equivalents	14N725	110000	0.00	0.00	0.00
Cash and cash equivalents	14N726	110000	0.00	0.00	0.00
Cash and cash equivalents	14N727	110000	0.00	0.00	0.00
Cash and cash equivalents	14N728	110000	0.00	0.00	0.00
Cash and cash equivalents	14N729	110000	0.00	0.00	0.00
Cash and cash equivalents	14N730	110000	0.00	0.00	0.00
Cash and cash equivalents	14N731	110000	0.00	0.00	0.00
Cash and cash equivalents	14N732	110000	0.00	0.00	0.00
Cash and cash equivalents	14N733	110000	0.00	0.00	0.00
Cash and cash equivalents	14N734	110000	0.00	0.00	0.00
Cash and cash equivalents	14N735	110000	0.00	0.00	0.00
Cash and cash equivalents	14N736	110000	0.00	0.00	0.00
Cash and cash equivalents	14N737	110000	0.00	0.00	0.00
Cash and cash equivalents	14N738	110000	0.00	0.00	0.00
Cash and cash equivalents	14N739	110000	51.20	51.20	51.20
Cash and cash equivalents	14N740	110000	0.00	0.00	0.00
Cash and cash equivalents	14N741	110000	0.00	0.00	0.00
Cash and cash equivalents	14N742	110000	0.00	0.00	0.00
Cash and cash equivalents	14N743	110000	0.00	0.00	0.00
Cash and cash equivalents	14N744	110000	0.00	0.00	0.00
Cash and cash equivalents	14N745	110000	0.00	0.00	0.00
Cash and cash equivalents	14N746	110000	0.00	0.00	0.00
Cash and cash equivalents	14N747	110000	0.00	0.00	0.00
Cash and cash equivalents	14N748	110000	0.00	0.05	0.05
Cash and cash equivalents	14N749	110000	0.00	0.00	0.00
Cash and cash equivalents	14N750	110000	0.00	0.00	0.00
Cash and cash equivalents	14N751	110000	0.00	0.00	0.00
Cash and cash equivalents	14N752	110000	0.00	0.00	0.00
Cash and cash equivalents	14N753	110000	0.00	0.00	0.00
Cash and cash equivalents	14N754	110000	0.00	0.00	0.00
Cash and cash equivalents	14N755	110000	0.00	0.00	0.00
Cash and cash equivalents	14N756	110000	4,401.84	4,401.84	4,401.84
Cash and cash equivalents	14N757	110000	0.00	0.00	0.00
Cash and cash equivalents	14N758	110000	0.00	0.00	0.00
Cash and cash equivalents	14N759	110000	0.00	0.00	0.00
Cash and cash equivalents	14N760	110000	0.00	0.00	0.00
Cash and cash equivalents	14N761	110000	0.00	0.00	0.00
Cash and cash equivalents	14N762	110000	0.00	0.00	0.00
Cash and cash equivalents	14N763	110000	0.00	0.43	0.43

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N764	110000	0.00	0.00	0.00
Cash and cash equivalents	14N765	110000	0.00	0.00	0.00
Cash and cash equivalents	14N766	110000	0.00	0.00	0.00
Cash and cash equivalents	14N767	110000	0.00	0.00	0.00
Cash and cash equivalents	14N768	110000	0.00	0.00	0.00
Cash and cash equivalents	14N769	110000	0.00	0.00	0.00
Cash and cash equivalents	14N770	110000	0.00	0.00	0.00
Cash and cash equivalents	14N771	110000	0.00	0.00	0.00
Cash and cash equivalents	14N772	110000	0.00	0.00	0.00
Cash and cash equivalents	14N773	110000	0.00	0.00	0.00
Cash and cash equivalents	14N774	110000	0.00	0.00	0.00
Cash and cash equivalents	14N775	110000	0.00	0.00	0.00
Cash and cash equivalents	14N776	110000	0.00	0.00	0.00
Cash and cash equivalents	14N777	110000	(144.81)	(6,680.38)	(6,680.38)
Cash and cash equivalents	14N778	110000	(346.36)	(23.35)	(23.35)
Cash and cash equivalents	14N779	110000	(582.96)	(582.96)	(582.96)
Cash and cash equivalents	14N780	110000	0.00	0.00	0.00
Cash and cash equivalents	14N781	110000	0.00	0.00	0.00
Cash and cash equivalents	14N782	110000	0.00	0.00	0.00
Cash and cash equivalents	14N783	110000	0.00	(7.50)	(7.50)
Cash and cash equivalents	14N784	110000	0.00	0.00	0.00
Cash and cash equivalents	14N785	110000	0.00	0.00	0.00
Cash and cash equivalents	14N786	110000	0.00	0.00	0.00
Cash and cash equivalents	14N787	110000	0.00	0.00	0.00
Cash and cash equivalents	14N788	110000	0.00	4.87	4.87
Cash and cash equivalents	14N789	110000	0.00	0.00	0.00
Cash and cash equivalents	14N790	110000	0.00	0.02	0.02
Cash and cash equivalents	14N791	110000	0.00	0.00	0.00
Cash and cash equivalents	14N792	110000	(4.41)	(4.41)	(4.41)
Cash and cash equivalents	14N793	110000	0.00	0.00	0.00
Cash and cash equivalents	14N794	110000	0.00	0.00	0.00
Cash and cash equivalents	14N795	110000	0.00	1.63	1.63
Cash and cash equivalents	14N796	110000	0.00	0.00	0.00
Cash and cash equivalents	14N797	110000	0.00	0.00	0.00
Cash and cash equivalents	14N798	110000	0.00	0.00	0.00
Cash and cash equivalents	14N799	110000	0.00	0.00	0.00
Cash and cash equivalents	14N801	110000	0.00	0.00	0.00
Cash and cash equivalents	14N802	110000	0.00	0.00	0.00
Cash and cash equivalents	14N803	110000	0.00	0.00	0.00
Cash and cash equivalents	14N804	110000	0.00	0.00	0.00
Cash and cash equivalents	14N805	110000	0.00	0.00	0.00
Cash and cash equivalents	14N806	110000	(10,420.92)	(2,888.46)	(2,888.46)
Cash and cash equivalents	14N807	110000	0.00	(2,855.50)	(2,855.50)
Cash and cash equivalents	14N808	110000	(131,726.14)	(102,198.87)	(102,198.87)
Cash and cash equivalents	14N809	110000	0.00	0.00	0.00
Cash and cash equivalents	14N810	110000	(63,043.11)	(87,488.74)	(87,488.74)
Cash and cash equivalents	14N811	110000	(85,171.53)	(26,493.57)	(26,493.57)
Cash and cash equivalents	14N812	110000	(86,816.18)	(103,309.25)	(103,309.25)
Cash and cash equivalents	14N813	110000	(333,330.18)	(308,989.56)	(308,989.56)
Cash and cash equivalents	14N814	110000	(242,920.72)	(183,136.79)	(183,136.79)
Cash and cash equivalents	14N815	110000	(283,354.68)	(296,870.66)	(296,870.66)
Cash and cash equivalents	14N816	110000	(1,032,885.39)	(144,717.80)	(144,717.80)
Cash and cash equivalents	14N817	110000	(60,989.07)	0.00	0.00
Cash and cash equivalents	14N818	110000	(30,130.32)	(70,146.71)	(70,146.71)
Cash and cash equivalents	14N819	110000	0.00	0.00	0.00
Cash and cash equivalents	14N821	110000	0.00	0.00	0.00
Cash and cash equivalents	14N822	110000	0.00	0.00	0.00
Cash and cash equivalents	14N823	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N824	110000	0.00	0.00	0.00
Cash and cash equivalents	14N825	110000	0.00	0.00	0.00
Cash and cash equivalents	14N826	110000	0.00	0.00	0.00
Cash and cash equivalents	14N827	110000	0.00	0.00	0.00
Cash and cash equivalents	14N828	110000	0.00	0.00	0.00
Cash and cash equivalents	14N829	110000	0.00	0.00	0.00
Cash and cash equivalents	14N830	110000	0.00	2.99	2.99
Cash and cash equivalents	14N831	110000	31,501.75	31,501.75	31,501.75
Cash and cash equivalents	14N832	110000	0.00	0.00	0.00
Cash and cash equivalents	14N833	110000	0.00	(12.56)	(12.56)
Cash and cash equivalents	14N834	110000	0.16	0.16	0.16
Cash and cash equivalents	14N835	110000	0.00	0.00	0.00
Cash and cash equivalents	14N836	110000	(1.39)	(1.39)	(1.39)
Cash and cash equivalents	14N837	110000	2,935.85	30,758.97	30,758.97
Cash and cash equivalents	14N838	110000	(32.38)	(32.38)	(32.38)
Cash and cash equivalents	14N839	110000	(10,295.23)	0.00	0.00
Cash and cash equivalents	14N840	110000	0.00	2.82	2.82
Cash and cash equivalents	14N841	110000	(880.69)	(880.69)	(880.69)
Cash and cash equivalents	14N842	110000	0.00	0.00	0.00
Cash and cash equivalents	14N843	110000	0.00	0.00	0.00
Cash and cash equivalents	14N844	110000	0.00	0.06	0.06
Cash and cash equivalents	14N845	110000	10,499.43	7,030.83	7,030.83
Cash and cash equivalents	14N846	110000	0.00	0.00	0.00
Cash and cash equivalents	14N847	110000	0.00	(13.18)	(13.18)
Cash and cash equivalents	14N848	110000	0.00	4.80	4.80
Cash and cash equivalents	14N849	110000	0.00	46,700.00	46,700.00
Cash and cash equivalents	14N850	110000	0.00	0.00	0.00
Cash and cash equivalents	14N851	110000	0.00	0.00	0.00
Cash and cash equivalents	14N852	110000	0.00	0.00	0.00
Cash and cash equivalents	14N853	110000	0.00	0.00	0.00
Cash and cash equivalents	14N854	110000	0.00	0.00	0.00
Cash and cash equivalents	14N855	110000	142.69	142.68	142.68
Cash and cash equivalents	14N856	110000	0.00	0.00	0.00
Cash and cash equivalents	14N857	110000	0.00	0.00	0.00
Cash and cash equivalents	14N858	110000	0.00	0.00	0.00
Cash and cash equivalents	14N859	110000	0.00	0.00	0.00
Cash and cash equivalents	14N860	110000	0.00	0.00	0.00
Cash and cash equivalents	14N861	110000	0.00	9.98	9.98
Cash and cash equivalents	14N862	110000	0.00	0.00	0.00
Cash and cash equivalents	14N863	110000	0.00	0.00	0.00
Cash and cash equivalents	14N864	110000	0.00	0.00	0.00
Cash and cash equivalents	14N865	110000	0.00	(10,415.72)	(10,415.72)
Cash and cash equivalents	14N866	110000	150,477.22	138,432.02	138,432.02
Cash and cash equivalents	14N867	110000	0.00	0.00	0.00
Cash and cash equivalents	14N868	110000	0.00	0.00	0.00
Cash and cash equivalents	14N869	110000	0.00	0.00	0.00
Cash and cash equivalents	14N870	110000	0.00	0.00	0.00
Cash and cash equivalents	14N871	110000	0.00	(126.71)	(126.71)
Cash and cash equivalents	14N872	110000	0.00	0.00	0.00
Cash and cash equivalents	14N873	110000	0.00	0.00	0.00
Cash and cash equivalents	14N874	110000	0.00	0.00	0.00
Cash and cash equivalents	14N875	110000	65,562.62	246,434.75	246,434.75
Cash and cash equivalents	14N876	110000	0.00	1.33	1.33
Cash and cash equivalents	14N877	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	14N878	110000	(394.94)	(4,048.08)	(4,048.08)
Cash and cash equivalents	14N879	110000	5,695.68	38,318.20	38,318.20
Cash and cash equivalents	14N880	110000	0.00	(1,564.67)	(1,564.67)
Cash and cash equivalents	14N881	110000	0.00	(1.00)	(1.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N882	110000	0.00	(15,473.32)	(15,473.32)
Cash and cash equivalents	14N883	110000	0.00	0.00	0.00
Cash and cash equivalents	14N884	110000	(0.02)	(0.01)	(0.01)
Cash and cash equivalents	14N885	110000	(531.83)	0.00	0.00
Cash and cash equivalents	14N886	110000	0.00	0.00	0.00
Cash and cash equivalents	14N887	110000	0.00	0.00	0.00
Cash and cash equivalents	14N888	110000	0.00	(12,499.98)	(12,499.98)
Cash and cash equivalents	14N889	110000	(20,107.56)	(12,703.03)	(12,703.03)
Cash and cash equivalents	14N890	110000	0.00	0.00	0.00
Cash and cash equivalents	14N891	110000	0.00	0.00	0.00
Cash and cash equivalents	14N892	110000	(15,086.32)	(1,667.97)	(1,667.97)
Cash and cash equivalents	14N894	110000	0.00	0.00	0.00
Cash and cash equivalents	14N895	110000	0.00	7.99	7.99
Cash and cash equivalents	14N899	110000	0.00	3.46	3.46
Cash and cash equivalents	14N900	110000	0.00	0.00	0.00
Cash and cash equivalents	14N901	110000	0.00	0.00	0.00
Cash and cash equivalents	14N902	110000	0.00	0.00	0.00
Cash and cash equivalents	14N903	110000	0.00	0.00	0.00
Cash and cash equivalents	14N904	110000	122,307.00	827.90	827.90
Cash and cash equivalents	14N905	110000	0.00	0.00	0.00
Cash and cash equivalents	14N906	110000	0.00	0.00	0.00
Cash and cash equivalents	14N907	110000	0.00	0.00	0.00
Cash and cash equivalents	14N908	110000	0.00	0.00	0.00
Cash and cash equivalents	14N909	110000	0.00	0.00	0.00
Cash and cash equivalents	14N910	110000	0.00	11,198.97	11,198.97
Cash and cash equivalents	14N911	110000	0.00	0.00	0.00
Cash and cash equivalents	14N912	110000	0.00	0.00	0.00
Cash and cash equivalents	14N913	110000	29.26	29.26	29.26
Cash and cash equivalents	14N914	110000	0.00	0.00	0.00
Cash and cash equivalents	14N915	110000	0.00	0.00	0.00
Cash and cash equivalents	14N916	110000	0.00	2,134.36	2,134.36
Cash and cash equivalents	14N917	110000	0.00	0.00	0.00
Cash and cash equivalents	14N918	110000	0.00	0.00	0.00
Cash and cash equivalents	14N919	110000	0.00	0.00	0.00
Cash and cash equivalents	14N920	110000	0.00	0.00	0.00
Cash and cash equivalents	14N921	110000	708.94	708.94	708.94
Cash and cash equivalents	14N922	110000	0.00	0.00	0.00
Cash and cash equivalents	14N923	110000	0.00	0.00	0.00
Cash and cash equivalents	14N924	110000	(124,509.05)	(81,902.02)	(81,902.02)
Cash and cash equivalents	14N925	110000	0.00	0.00	0.00
Cash and cash equivalents	14N926	110000	0.00	0.00	0.00
Cash and cash equivalents	14N927	110000	0.00	0.00	0.00
Cash and cash equivalents	14N928	110000	48,152.00	17,364.00	17,364.00
Cash and cash equivalents	14N929	110000	0.00	(126.90)	(126.90)
Cash and cash equivalents	14N930	110000	(5,900.89)	(2,436.05)	(2,436.05)
Cash and cash equivalents	14N931	110000	0.00	2,991.09	2,991.09
Cash and cash equivalents	14N932	110000	21,921.32	(6.46)	(6.46)
Cash and cash equivalents	14N933	110000	0.00	17.70	17.70
Cash and cash equivalents	14N934	110000	0.00	0.00	0.00
Cash and cash equivalents	14N935	110000	0.00	0.00	0.00
Cash and cash equivalents	14N936	110000	0.01	0.01	0.01
Cash and cash equivalents	14N937	110000	0.00	0.00	0.00
Cash and cash equivalents	14N938	110000	0.00	3.46	3.46
Cash and cash equivalents	14N939	110000	0.00	3.11	3.11
Cash and cash equivalents	14N940	110000	0.00	(20,233.06)	(20,233.06)
Cash and cash equivalents	14N941	110000	0.00	0.00	0.00
Cash and cash equivalents	14N942	110000	0.00	0.00	0.00
Cash and cash equivalents	14N943	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14N944	110000	0.00	0.83	0.83
Cash and cash equivalents	14N945	110000	0.00	0.00	0.00
Cash and cash equivalents	14N946	110000	0.00	0.00	0.00
Cash and cash equivalents	14N947	110000	0.00	0.00	0.00
Cash and cash equivalents	14N948	110000	0.00	0.00	0.00
Cash and cash equivalents	14N949	110000	(963.52)	5,823.05	5,823.05
Cash and cash equivalents	14N950	110000	0.00	(9,093.09)	(9,093.09)
Cash and cash equivalents	14N951	110000	0.00	4.23	4.23
Cash and cash equivalents	14N952	110000	0.00	(1,859.98)	(1,859.98)
Cash and cash equivalents	14N953	110000	0.00	302.22	302.22
Cash and cash equivalents	14N954	110000	25,000.00	(0.01)	(0.01)
Cash and cash equivalents	14N955	110000	0.00	0.00	0.00
Cash and cash equivalents	14N956	110000	(4,144.60)	(1,237.99)	(1,237.99)
Cash and cash equivalents	14N957	110000	0.00	(33,222.51)	(33,222.51)
Cash and cash equivalents	14N958	110000	(2,901.22)	3,907.01	3,907.01
Cash and cash equivalents	14N959	110000	0.00	0.00	0.00
Cash and cash equivalents	14N960	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	14N961	110000	1,630.87	(145.00)	(145.00)
Cash and cash equivalents	14N962	110000	7,364.75	18,659.20	18,659.20
Cash and cash equivalents	14N963	110000	0.00	32,532.80	32,532.80
Cash and cash equivalents	14N964	110000	(7,650.87)	5,991.17	5,991.17
Cash and cash equivalents	14N966	110000	0.00	2,569.65	2,569.65
Cash and cash equivalents	14N967	110000	0.00	19,582.10	19,582.10
Cash and cash equivalents	14N968	110000	(7,713.28)	(1.34)	(1.34)
Cash and cash equivalents	14N969	110000	23.79	247.78	247.78
Cash and cash equivalents	14N970	110000	0.00	0.00	0.00
Cash and cash equivalents	14N971	110000	0.00	0.00	0.00
Cash and cash equivalents	14N972	110000	0.00	0.68	0.68
Cash and cash equivalents	14N973	110000	0.00	(5,084.27)	(5,084.27)
Cash and cash equivalents	14N974	110000	0.00	2.21	2.21
Cash and cash equivalents	14N975	110000	(1,470.38)	(7,703.41)	(7,703.41)
Cash and cash equivalents	14N976	110000	0.00	(3,334.74)	(3,334.74)
Cash and cash equivalents	14N977	110000	0.00	(1,613.00)	(1,613.00)
Cash and cash equivalents	14N978	110000	44,064.50	21,433.30	21,433.30
Cash and cash equivalents	14N979	110000	0.00	(16,363.01)	(16,363.01)
Cash and cash equivalents	14N980	110000	(150,480.02)	(140,810.13)	(140,810.13)
Cash and cash equivalents	14N981	110000	0.00	(7.52)	(7.52)
Cash and cash equivalents	14N982	110000	0.00	0.00	0.00
Cash and cash equivalents	14N983	110000	0.00	(8,412.08)	(8,412.08)
Cash and cash equivalents	14N984	110000	0.00	(615.17)	(615.17)
Cash and cash equivalents	14N985	110000	0.00	69.87	69.87
Cash and cash equivalents	14N986	110000	2.01	550.66	550.66
Cash and cash equivalents	14N987	110000	0.00	0.04	0.04
Cash and cash equivalents	14N988	110000	0.00	(366.45)	(366.45)
Cash and cash equivalents	14N989	110000	3,156.76	3,139.48	3,139.48
Cash and cash equivalents	14N990	110000	0.00	(12,215.05)	(12,215.05)
Cash and cash equivalents	14N991	110000	(39,457.42)	(23,041.18)	(23,041.18)
Cash and cash equivalents	14N992	110000	0.00	2,292.36	2,292.36
Cash and cash equivalents	14N993	110000	0.00	26,058.81	26,058.81
Cash and cash equivalents	14N994	110000	(14.23)	(47,198.35)	(47,198.35)
Cash and cash equivalents	14N995	110000	0.00	0.00	0.00
Cash and cash equivalents	14N997	110000	(513,039.63)	(227,263.69)	(227,263.69)
Cash and cash equivalents	14N998	110000	(23,147.29)	(10,622.38)	(10,622.38)
Cash and cash equivalents	14N999	110000	(1,450.00)	0.00	0.00
Cash and cash equivalents	14NA00	110000	(495.00)	17,560.73	17,560.73
Cash and cash equivalents	14NA01	110000	0.00	824.19	824.19
Cash and cash equivalents	14NA02	110000	0.00	(5,372.22)	(5,372.22)
Cash and cash equivalents	14NA03	110000	0.00	1.06	1.06

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14NA05	110000	0.00	(3,772.95)	(3,772.95)
Cash and cash equivalents	14NA06	110000	0.00	12,836.35	12,836.35
Cash and cash equivalents	14NA07	110000	1,790.78	3,944.80	3,944.80
Cash and cash equivalents	14NA08	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA09	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA10	110000	0.00	14,964.03	14,964.03
Cash and cash equivalents	14NA11	110000	0.00	10,660.82	10,660.82
Cash and cash equivalents	14NA12	110000	0.00	13,361.80	13,361.80
Cash and cash equivalents	14NA13	110000	0.00	(1,309.00)	(1,309.00)
Cash and cash equivalents	14NA14	110000	0.00	11,973.23	11,973.23
Cash and cash equivalents	14NA15	110000	10,993.81	14,050.85	14,050.85
Cash and cash equivalents	14NA16	110000	9,740.70	19,669.76	19,669.76
Cash and cash equivalents	14NA17	110000	(6,904.93)	(8,905.89)	(8,905.89)
Cash and cash equivalents	14NA18	110000	0.00	(3,628.16)	(3,628.16)
Cash and cash equivalents	14NA19	110000	0.04	(147.65)	(147.65)
Cash and cash equivalents	14NA20	110000	(475.61)	(17,591.94)	(17,591.94)
Cash and cash equivalents	14NA21	110000	0.01	121,335.42	121,335.42
Cash and cash equivalents	14NA22	110000	(52,288.93)	108,207.73	108,207.73
Cash and cash equivalents	14NA23	110000	0.00	20,839.03	20,839.03
Cash and cash equivalents	14NA24	110000	0.00	(37,089.72)	(37,089.72)
Cash and cash equivalents	14NA26	110000	220.70	320.49	320.49
Cash and cash equivalents	14NA27	110000	0.00	7,750.00	7,750.00
Cash and cash equivalents	14NA28	110000	0.01	(28,847.54)	(28,847.54)
Cash and cash equivalents	14NA29	110000	(36,573.82)	(8,331.86)	(8,331.86)
Cash and cash equivalents	14NA31	110000	0.95	31,579.92	31,579.92
Cash and cash equivalents	14NA32	110000	1,429.58	3,131.18	3,131.18
Cash and cash equivalents	14NA33	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA34	110000	1,833.30	0.00	0.00
Cash and cash equivalents	14NA35	110000	0.00	8.82	8.82
Cash and cash equivalents	14NA36	110000	(16,480.02)	(26,102.15)	(26,102.15)
Cash and cash equivalents	14NA37	110000	0.00	(19,453.67)	(19,453.67)
Cash and cash equivalents	14NA38	110000	(77,250.90)	(18,100.79)	(18,100.79)
Cash and cash equivalents	14NA39	110000	(37.17)	29,019.24	29,019.24
Cash and cash equivalents	14NA40	110000	(8,277.45)	(16,408.56)	(16,408.56)
Cash and cash equivalents	14NA41	110000	0.00	(14,163.20)	(14,163.20)
Cash and cash equivalents	14NA42	110000	0.00	23,316.66	23,316.66
Cash and cash equivalents	14NA45	110000	1,879.51	19,990.00	19,990.00
Cash and cash equivalents	14NA46	110000	0.00	(3,968.10)	(3,968.10)
Cash and cash equivalents	14NA47	110000	0.00	(7,707.14)	(7,707.14)
Cash and cash equivalents	14NA48	110000	76,638.64	100,000.00	100,000.00
Cash and cash equivalents	14NA49	110000	0.00	(45,719.64)	(45,719.64)
Cash and cash equivalents	14NA50	110000	(10,388.09)	(1,411.52)	(1,411.52)
Cash and cash equivalents	14NA51	110000	0.00	7,500.00	7,500.00
Cash and cash equivalents	14NA52	110000	26,790.35	0.00	0.00
Cash and cash equivalents	14NA53	110000	0.00	2,600.00	2,600.00
Cash and cash equivalents	14NA54	110000	0.00	(270.96)	(270.96)
Cash and cash equivalents	14NA55	110000	(54,083.69)	(275.83)	(275.83)
Cash and cash equivalents	14NA56	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA57	110000	0.00	25,000.00	25,000.00
Cash and cash equivalents	14NA58	110000	0.00	(462.67)	(462.67)
Cash and cash equivalents	14NA59	110000	(40,816.93)	40,000.00	40,000.00
Cash and cash equivalents	14NA60	110000	(1,500.00)	0.00	0.00
Cash and cash equivalents	14NA61	110000	0.01	0.00	0.00
Cash and cash equivalents	14NA62	110000	1.03	0.00	0.00
Cash and cash equivalents	14NA63	110000	15,082.96	0.00	0.00
Cash and cash equivalents	14NA65	110000	(57,165.01)	0.00	0.00
Cash and cash equivalents	14NA66	110000	141.89	0.00	0.00
Cash and cash equivalents	14NA67	110000	33,655.90	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14NA68	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA69	110000	14,501.63	0.00	0.00
Cash and cash equivalents	14NA70	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA71	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA72	110000	(24,792.15)	0.00	0.00
Cash and cash equivalents	14NA73	110000	(10,975.43)	0.00	0.00
Cash and cash equivalents	14NA74	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA75	110000	(2,723.72)	0.00	0.00
Cash and cash equivalents	14NA76	110000	(31,728.34)	0.00	0.00
Cash and cash equivalents	14NA77	110000	(62,515.87)	0.00	0.00
Cash and cash equivalents	14NA78	110000	29,910.16	0.00	0.00
Cash and cash equivalents	14NA79	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA80	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA81	110000	(4,967.60)	0.00	0.00
Cash and cash equivalents	14NA82	110000	(1,580.84)	0.00	0.00
Cash and cash equivalents	14NA83	110000	(3,178.45)	0.00	0.00
Cash and cash equivalents	14NA84	110000	(26,014.22)	0.00	0.00
Cash and cash equivalents	14NA85	110000	(5,645.52)	0.00	0.00
Cash and cash equivalents	14NA86	110000	2,712.04	0.00	0.00
Cash and cash equivalents	14NA87	110000	(9,271.18)	0.00	0.00
Cash and cash equivalents	14NA88	110000	(20,734.64)	0.00	0.00
Cash and cash equivalents	14NA89	110000	30,253.79	0.00	0.00
Cash and cash equivalents	14NA90	110000	20,147.77	0.00	0.00
Cash and cash equivalents	14NA91	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA92	110000	(10,422.95)	0.00	0.00
Cash and cash equivalents	14NA93	110000	(9,710.00)	0.00	0.00
Cash and cash equivalents	14NA94	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA95	110000	(0.05)	0.00	0.00
Cash and cash equivalents	14NA96	110000	0.00	0.00	0.00
Cash and cash equivalents	14NA97	110000	(29,727.23)	0.00	0.00
Cash and cash equivalents	14NA98	110000	23,122.07	0.00	0.00
Cash and cash equivalents	14NA99	110000	593.07	0.00	0.00
Cash and cash equivalents	14NAHA	110000	0.00	0.00	0.00
Cash and cash equivalents	14NB00	110000	(3,490.14)	0.00	0.00
Cash and cash equivalents	14NB01	110000	(4,041.85)	0.00	0.00
Cash and cash equivalents	14NB02	110000	(4,266.93)	0.00	0.00
Cash and cash equivalents	14NB03	110000	1,976.91	0.00	0.00
Cash and cash equivalents	14NB04	110000	10,859.87	0.00	0.00
Cash and cash equivalents	14NB05	110000	(4,296.49)	0.00	0.00
Cash and cash equivalents	14NB06	110000	423,325.39	0.00	0.00
Cash and cash equivalents	14NB07	110000	(58,526.36)	0.00	0.00
Cash and cash equivalents	14NB08	110000	48,996.95	0.00	0.00
Cash and cash equivalents	14NB09	110000	8,422.78	0.00	0.00
Cash and cash equivalents	14NB10	110000	(12,082.35)	0.00	0.00
Cash and cash equivalents	14NB11	110000	1,058.77	0.00	0.00
Cash and cash equivalents	14NB12	110000	(491.83)	0.00	0.00
Cash and cash equivalents	14NB13	110000	(46,221.09)	0.00	0.00
Cash and cash equivalents	14NB14	110000	4,089.50	0.00	0.00
Cash and cash equivalents	14NB15	110000	0.00	0.00	0.00
Cash and cash equivalents	14NB16	110000	(17,873.92)	0.00	0.00
Cash and cash equivalents	14NB17	110000	5,500.00	0.00	0.00
Cash and cash equivalents	14NB18	110000	(39,134.25)	0.00	0.00
Cash and cash equivalents	14NB19	110000	12,345.97	0.00	0.00
Cash and cash equivalents	14NB20	110000	4,927.57	0.00	0.00
Cash and cash equivalents	14NB21	110000	12,302.06	0.00	0.00
Cash and cash equivalents	14NB22	110000	49,811.46	0.00	0.00
Cash and cash equivalents	14NB23	110000	19.67	0.00	0.00
Cash and cash equivalents	14NB24	110000	121,095.18	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14NB25	110000	11,753.44	0.00	0.00
Cash and cash equivalents	14NB26	110000	(8,666.23)	0.00	0.00
Cash and cash equivalents	14NB27	110000	(22,880.71)	0.00	0.00
Cash and cash equivalents	14NB29	110000	750.00	0.00	0.00
Cash and cash equivalents	14NB30	110000	2,702.35	0.00	0.00
Cash and cash equivalents	14NB31	110000	(262.68)	0.00	0.00
Cash and cash equivalents	14NB32	110000	(500.00)	0.00	0.00
Cash and cash equivalents	14NB33	110000	10,881.61	0.00	0.00
Cash and cash equivalents	14NB34	110000	(0.20)	0.00	0.00
Cash and cash equivalents	14NB35	110000	0.00	0.00	0.00
Cash and cash equivalents	14NB36	110000	(2,523.55)	0.00	0.00
Cash and cash equivalents	14NB37	110000	7,994.00	0.00	0.00
Cash and cash equivalents	14NB38	110000	(144,839.83)	0.00	0.00
Cash and cash equivalents	14NB39	110000	11,681.08	0.00	0.00
Cash and cash equivalents	14NB40	110000	136,846.89	0.00	0.00
Cash and cash equivalents	14NB41	110000	13,669.63	0.00	0.00
Cash and cash equivalents	14NB42	110000	(67,788.40)	0.00	0.00
Cash and cash equivalents	14NB43	110000	0.00	0.00	0.00
Cash and cash equivalents	14NB44	110000	0.00	0.00	0.00
Cash and cash equivalents	14NB45	110000	(8,898.06)	0.00	0.00
Cash and cash equivalents	14NB46	110000	(46,289.24)	0.00	0.00
Cash and cash equivalents	14NB47	110000	(237.59)	0.00	0.00
Cash and cash equivalents	14NB48	110000	(47,242.12)	0.00	0.00
Cash and cash equivalents	14NB49	110000	15,256.92	0.00	0.00
Cash and cash equivalents	14NB50	110000	(11,058.65)	0.00	0.00
Cash and cash equivalents	14NB51	110000	0.34	0.00	0.00
Cash and cash equivalents	14NB52	110000	143.41	0.00	0.00
Cash and cash equivalents	14NB53	110000	119,288.00	0.00	0.00
Cash and cash equivalents	14NB54	110000	3,694.00	0.00	0.00
Cash and cash equivalents	14NB55	110000	144,534.37	0.00	0.00
Cash and cash equivalents	14NB56	110000	(0.04)	0.00	0.00
Cash and cash equivalents	14NB57	110000	(13,464.23)	0.00	0.00
Cash and cash equivalents	14NB59	110000	3,476.05	0.00	0.00
Cash and cash equivalents	14NB60	110000	10,323.65	0.00	0.00
Cash and cash equivalents	14NB61	110000	25,000.00	0.00	0.00
Cash and cash equivalents	14NB62	110000	(824.04)	0.00	0.00
Cash and cash equivalents	14NB63	110000	4,552.19	0.00	0.00
Cash and cash equivalents	14NB64	110000	15,749.00	0.00	0.00
Cash and cash equivalents	14NB66	110000	25,000.00	0.00	0.00
Cash and cash equivalents	14NB67	110000	2,600.00	0.00	0.00
Cash and cash equivalents	14NB68	110000	(1,529.03)	0.00	0.00
Cash and cash equivalents	14NFND	110000	0.00	0.00	0.00
Cash and cash equivalents	14NHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14NHUM	110000	0.00	0.00	0.00
Cash and cash equivalents	14NNHC	110000	0.00	0.00	0.00
Cash and cash equivalents	14NPRA	110000	0.00	0.00	0.00
Cash and cash equivalents	14NPRD	110000	0.00	0.00	0.00
Cash and cash equivalents	14NPRM	110000	0.00	0.00	0.00
Cash and cash equivalents	14NPRQ	110000	0.00	0.00	0.00
Cash and cash equivalents	14NX00	110000	(800.63)	(0.63)	(0.63)
Cash and cash equivalents	14SHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14U00Z	110000	(69,070.08)	(178,876.80)	(178,876.80)
Cash and cash equivalents	14U018	110000	0.00	0.00	0.00
Cash and cash equivalents	14U019	110000	0.00	0.00	0.00
Cash and cash equivalents	14U01Z	110000	(1,944.67)	(9,205.10)	(9,205.10)
Cash and cash equivalents	14U020	110000	0.00	0.00	0.00
Cash and cash equivalents	14U023	110000	0.00	0.00	0.00
Cash and cash equivalents	14U02Z	110000	0.00	(10,189.61)	(10,189.61)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U033	110000	0.00	0.00	0.00
Cash and cash equivalents	14U03Z	110000	(25,881.25)	(16,531.48)	(16,531.48)
Cash and cash equivalents	14U049	110000	0.00	0.00	0.00
Cash and cash equivalents	14U04Z	110000	0.00	(12,677.57)	(12,677.57)
Cash and cash equivalents	14U051	110000	0.00	0.00	0.00
Cash and cash equivalents	14U052	110000	0.00	0.00	0.00
Cash and cash equivalents	14U056	110000	0.00	0.00	0.00
Cash and cash equivalents	14U057	110000	0.00	0.00	0.00
Cash and cash equivalents	14U05Z	110000	(7,847.53)	0.00	0.00
Cash and cash equivalents	14U060	110000	0.00	0.00	0.00
Cash and cash equivalents	14U062	110000	0.00	0.00	0.00
Cash and cash equivalents	14U063	110000	0.00	0.00	0.00
Cash and cash equivalents	14U064	110000	0.00	0.00	0.00
Cash and cash equivalents	14U065	110000	0.00	0.00	0.00
Cash and cash equivalents	14U066	110000	0.00	0.00	0.00
Cash and cash equivalents	14U067	110000	0.00	0.00	0.00
Cash and cash equivalents	14U068	110000	0.00	0.00	0.00
Cash and cash equivalents	14U069	110000	0.00	0.00	0.00
Cash and cash equivalents	14U06Z	110000	(3,553.83)	0.00	0.00
Cash and cash equivalents	14U070	110000	0.00	0.00	0.00
Cash and cash equivalents	14U072	110000	0.00	0.00	0.00
Cash and cash equivalents	14U073	110000	0.00	0.00	0.00
Cash and cash equivalents	14U074	110000	0.00	0.00	0.00
Cash and cash equivalents	14U075	110000	0.00	0.00	0.00
Cash and cash equivalents	14U076	110000	0.00	0.00	0.00
Cash and cash equivalents	14U077	110000	0.00	0.00	0.00
Cash and cash equivalents	14U078	110000	0.00	0.00	0.00
Cash and cash equivalents	14U079	110000	0.00	0.00	0.00
Cash and cash equivalents	14U07Z	110000	(5,137.37)	0.00	0.00
Cash and cash equivalents	14U080	110000	0.00	0.00	0.00
Cash and cash equivalents	14U081	110000	0.00	0.00	0.00
Cash and cash equivalents	14U082	110000	0.00	0.00	0.00
Cash and cash equivalents	14U083	110000	0.00	0.00	0.00
Cash and cash equivalents	14U084	110000	0.00	0.00	0.00
Cash and cash equivalents	14U085	110000	0.00	0.00	0.00
Cash and cash equivalents	14U086	110000	0.00	0.00	0.00
Cash and cash equivalents	14U087	110000	0.00	0.00	0.00
Cash and cash equivalents	14U088	110000	0.00	0.00	0.00
Cash and cash equivalents	14U089	110000	0.00	0.00	0.00
Cash and cash equivalents	14U08Z	110000	(59,268.65)	0.00	0.00
Cash and cash equivalents	14U090	110000	0.00	0.00	0.00
Cash and cash equivalents	14U091	110000	0.00	0.00	0.00
Cash and cash equivalents	14U092	110000	0.00	0.00	0.00
Cash and cash equivalents	14U093	110000	0.00	0.00	0.00
Cash and cash equivalents	14U094	110000	0.00	0.00	0.00
Cash and cash equivalents	14U095	110000	0.00	0.00	0.00
Cash and cash equivalents	14U096	110000	0.00	0.00	0.00
Cash and cash equivalents	14U097	110000	0.00	0.00	0.00
Cash and cash equivalents	14U098	110000	0.00	0.00	0.00
Cash and cash equivalents	14U099	110000	0.00	0.00	0.00
Cash and cash equivalents	14U102	110000	0.00	0.00	0.00
Cash and cash equivalents	14U103	110000	0.00	0.00	0.00
Cash and cash equivalents	14U106	110000	0.00	0.00	0.00
Cash and cash equivalents	14U107	110000	0.00	0.00	0.00
Cash and cash equivalents	14U108	110000	0.00	0.00	0.00
Cash and cash equivalents	14U109	110000	0.00	0.00	0.00
Cash and cash equivalents	14U110	110000	0.00	0.00	0.00
Cash and cash equivalents	14U111	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	14U115	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U136	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U137	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U138	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U139	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U140	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U141	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U142	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U143	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U144	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U145	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U146	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U149	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U152	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U154	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U156	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U157	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U158	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U159	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U160	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U166	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U171	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U172	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U201	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U202	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U217	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U218	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U219	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U222	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U226	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U229	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U230	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U240	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U241	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U262	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U269	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U270	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U274	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U275	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U291	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U292	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U311	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U314	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U317	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U318	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U327	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U328	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U329	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U332	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U333	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U336	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U337	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U338	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U339	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U350	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U353	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U354	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U355	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U356	110000	0.00	0.00	0.00
Cash and cash equivalents	14U359	110000	0.00	0.00	0.00
Cash and cash equivalents	14U360	110000	0.00	0.00	0.00
Cash and cash equivalents	14U361	110000	0.00	0.00	0.00
Cash and cash equivalents	14U362	110000	0.00	0.00	0.00
Cash and cash equivalents	14U363	110000	0.00	0.00	0.00
Cash and cash equivalents	14U364	110000	0.00	0.00	0.00
Cash and cash equivalents	14U365	110000	0.00	0.00	0.00
Cash and cash equivalents	14U366	110000	0.00	0.00	0.00
Cash and cash equivalents	14U368	110000	0.00	0.00	0.00
Cash and cash equivalents	14U369	110000	0.00	0.00	0.00
Cash and cash equivalents	14U370	110000	0.00	0.00	0.00
Cash and cash equivalents	14U371	110000	0.00	0.00	0.00
Cash and cash equivalents	14U372	110000	0.00	0.00	0.00
Cash and cash equivalents	14U373	110000	0.00	0.00	0.00
Cash and cash equivalents	14U374	110000	0.00	0.00	0.00
Cash and cash equivalents	14U375	110000	0.00	0.00	0.00
Cash and cash equivalents	14U376	110000	0.00	0.00	0.00
Cash and cash equivalents	14U377	110000	0.00	0.00	0.00
Cash and cash equivalents	14U378	110000	0.00	0.00	0.00
Cash and cash equivalents	14U379	110000	0.00	0.00	0.00
Cash and cash equivalents	14U380	110000	0.00	0.00	0.00
Cash and cash equivalents	14U381	110000	0.00	0.00	0.00
Cash and cash equivalents	14U382	110000	0.00	0.00	0.00
Cash and cash equivalents	14U383	110000	0.00	0.00	0.00
Cash and cash equivalents	14U384	110000	0.00	0.00	0.00
Cash and cash equivalents	14U385	110000	0.00	0.00	0.00
Cash and cash equivalents	14U386	110000	0.00	0.00	0.00
Cash and cash equivalents	14U387	110000	0.00	0.00	0.00
Cash and cash equivalents	14U388	110000	0.00	0.00	0.00
Cash and cash equivalents	14U389	110000	0.00	0.00	0.00
Cash and cash equivalents	14U390	110000	0.00	0.00	0.00
Cash and cash equivalents	14U392	110000	0.00	0.00	0.00
Cash and cash equivalents	14U393	110000	0.00	0.00	0.00
Cash and cash equivalents	14U394	110000	0.00	0.00	0.00
Cash and cash equivalents	14U395	110000	0.00	0.00	0.00
Cash and cash equivalents	14U397	110000	0.00	0.00	0.00
Cash and cash equivalents	14U398	110000	0.00	0.00	0.00
Cash and cash equivalents	14U399	110000	0.00	0.00	0.00
Cash and cash equivalents	14U400	110000	0.00	0.00	0.00
Cash and cash equivalents	14U401	110000	0.00	0.00	0.00
Cash and cash equivalents	14U402	110000	0.00	0.00	0.00
Cash and cash equivalents	14U403	110000	0.00	0.00	0.00
Cash and cash equivalents	14U404	110000	0.00	0.00	0.00
Cash and cash equivalents	14U405	110000	0.00	0.00	0.00
Cash and cash equivalents	14U406	110000	0.00	0.00	0.00
Cash and cash equivalents	14U407	110000	0.00	0.00	0.00
Cash and cash equivalents	14U408	110000	0.00	0.00	0.00
Cash and cash equivalents	14U409	110000	0.00	0.00	0.00
Cash and cash equivalents	14U410	110000	0.00	0.00	0.00
Cash and cash equivalents	14U411	110000	0.00	0.00	0.00
Cash and cash equivalents	14U412	110000	0.00	0.00	0.00
Cash and cash equivalents	14U413	110000	0.00	0.00	0.00
Cash and cash equivalents	14U414	110000	0.00	0.00	0.00
Cash and cash equivalents	14U415	110000	0.00	0.00	0.00
Cash and cash equivalents	14U416	110000	0.00	0.00	0.00
Cash and cash equivalents	14U417	110000	0.00	0.00	0.00
Cash and cash equivalents	14U418	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U419	110000	0.00	0.00	0.00
Cash and cash equivalents	14U420	110000	0.00	0.00	0.00
Cash and cash equivalents	14U421	110000	0.00	0.00	0.00
Cash and cash equivalents	14U422	110000	0.00	0.00	0.00
Cash and cash equivalents	14U423	110000	0.00	0.00	0.00
Cash and cash equivalents	14U424	110000	0.00	0.00	0.00
Cash and cash equivalents	14U425	110000	0.00	0.00	0.00
Cash and cash equivalents	14U426	110000	0.00	0.01	0.01
Cash and cash equivalents	14U427	110000	0.00	0.00	0.00
Cash and cash equivalents	14U428	110000	0.00	0.00	0.00
Cash and cash equivalents	14U429	110000	0.00	0.00	0.00
Cash and cash equivalents	14U430	110000	0.00	0.00	0.00
Cash and cash equivalents	14U431	110000	0.00	0.00	0.00
Cash and cash equivalents	14U432	110000	0.00	0.00	0.00
Cash and cash equivalents	14U433	110000	0.00	0.00	0.00
Cash and cash equivalents	14U434	110000	0.00	0.00	0.00
Cash and cash equivalents	14U435	110000	0.00	0.00	0.00
Cash and cash equivalents	14U436	110000	0.00	0.00	0.00
Cash and cash equivalents	14U437	110000	0.00	0.00	0.00
Cash and cash equivalents	14U438	110000	0.00	0.00	0.00
Cash and cash equivalents	14U439	110000	0.00	0.00	0.00
Cash and cash equivalents	14U440	110000	0.00	0.00	0.00
Cash and cash equivalents	14U441	110000	0.00	0.00	0.00
Cash and cash equivalents	14U442	110000	0.00	0.00	0.00
Cash and cash equivalents	14U443	110000	0.00	0.00	0.00
Cash and cash equivalents	14U444	110000	0.00	0.00	0.00
Cash and cash equivalents	14U445	110000	0.00	0.00	0.00
Cash and cash equivalents	14U446	110000	0.00	0.00	0.00
Cash and cash equivalents	14U447	110000	0.00	0.00	0.00
Cash and cash equivalents	14U448	110000	0.00	0.00	0.00
Cash and cash equivalents	14U450	110000	0.00	0.00	0.00
Cash and cash equivalents	14U451	110000	0.00	0.00	0.00
Cash and cash equivalents	14U452	110000	0.00	0.00	0.00
Cash and cash equivalents	14U453	110000	0.00	0.00	0.00
Cash and cash equivalents	14U454	110000	0.00	0.00	0.00
Cash and cash equivalents	14U455	110000	0.00	0.00	0.00
Cash and cash equivalents	14U456	110000	0.00	0.00	0.00
Cash and cash equivalents	14U457	110000	0.00	0.00	0.00
Cash and cash equivalents	14U458	110000	0.00	0.00	0.00
Cash and cash equivalents	14U459	110000	0.00	0.00	0.00
Cash and cash equivalents	14U460	110000	0.00	0.00	0.00
Cash and cash equivalents	14U461	110000	0.00	0.00	0.00
Cash and cash equivalents	14U462	110000	0.00	0.00	0.00
Cash and cash equivalents	14U463	110000	0.00	0.00	0.00
Cash and cash equivalents	14U464	110000	0.00	0.00	0.00
Cash and cash equivalents	14U465	110000	0.00	0.00	0.00
Cash and cash equivalents	14U466	110000	0.00	0.00	0.00
Cash and cash equivalents	14U467	110000	0.00	0.00	0.00
Cash and cash equivalents	14U468	110000	0.00	0.00	0.00
Cash and cash equivalents	14U469	110000	0.00	0.00	0.00
Cash and cash equivalents	14U470	110000	0.00	0.00	0.00
Cash and cash equivalents	14U471	110000	0.00	0.00	0.00
Cash and cash equivalents	14U472	110000	0.00	0.00	0.00
Cash and cash equivalents	14U473	110000	0.00	0.00	0.00
Cash and cash equivalents	14U474	110000	0.00	0.00	0.00
Cash and cash equivalents	14U475	110000	0.00	0.00	0.00
Cash and cash equivalents	14U477	110000	0.00	0.00	0.00
Cash and cash equivalents	14U478	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	14U479	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U480	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U481	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U482	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U483	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U484	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U485	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U486	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U487	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U488	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U489	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U490	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U491	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U492	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U493	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U494	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U495	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U496	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U497	110000	0.00	0.18	0.18
	Cash and cash equivalents	14U498	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U499	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U500	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U501	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U502	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U503	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U504	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U505	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U506	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U507	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U508	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U509	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U510	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U511	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U512	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U513	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U514	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U516	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U517	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U518	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U520	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U521	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U522	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U523	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U524	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U525	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U526	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U527	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U528	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U529	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U530	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U531	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U532	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U533	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U534	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U535	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U536	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U537	110000	0.00	0.00	0.00
	Cash and cash equivalents	14U538	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U539	110000	0.00	0.00	0.00
Cash and cash equivalents	14U540	110000	0.00	0.00	0.00
Cash and cash equivalents	14U541	110000	0.00	0.00	0.00
Cash and cash equivalents	14U542	110000	0.00	0.00	0.00
Cash and cash equivalents	14U543	110000	0.00	0.00	0.00
Cash and cash equivalents	14U544	110000	0.00	0.00	0.00
Cash and cash equivalents	14U545	110000	0.00	0.00	0.00
Cash and cash equivalents	14U546	110000	0.00	0.00	0.00
Cash and cash equivalents	14U547	110000	0.00	0.00	0.00
Cash and cash equivalents	14U548	110000	0.00	0.00	0.00
Cash and cash equivalents	14U549	110000	0.00	0.00	0.00
Cash and cash equivalents	14U550	110000	0.00	0.00	0.00
Cash and cash equivalents	14U551	110000	0.00	0.00	0.00
Cash and cash equivalents	14U552	110000	0.00	0.00	0.00
Cash and cash equivalents	14U553	110000	0.00	0.00	0.00
Cash and cash equivalents	14U554	110000	0.00	0.00	0.00
Cash and cash equivalents	14U555	110000	0.00	0.00	0.00
Cash and cash equivalents	14U556	110000	0.00	0.00	0.00
Cash and cash equivalents	14U557	110000	0.00	0.00	0.00
Cash and cash equivalents	14U558	110000	0.00	0.00	0.00
Cash and cash equivalents	14U559	110000	0.00	0.00	0.00
Cash and cash equivalents	14U560	110000	0.00	0.00	0.00
Cash and cash equivalents	14U561	110000	0.00	0.00	0.00
Cash and cash equivalents	14U562	110000	0.00	0.00	0.00
Cash and cash equivalents	14U563	110000	0.00	0.00	0.00
Cash and cash equivalents	14U564	110000	0.00	0.00	0.00
Cash and cash equivalents	14U565	110000	0.00	0.00	0.00
Cash and cash equivalents	14U566	110000	(10,426.36)	(11,285.18)	(11,285.18)
Cash and cash equivalents	14U567	110000	0.00	0.00	0.00
Cash and cash equivalents	14U568	110000	0.00	0.00	0.00
Cash and cash equivalents	14U569	110000	0.00	0.00	0.00
Cash and cash equivalents	14U570	110000	0.00	0.00	0.00
Cash and cash equivalents	14U571	110000	0.00	0.00	0.00
Cash and cash equivalents	14U572	110000	0.00	0.00	0.00
Cash and cash equivalents	14U573	110000	0.00	0.00	0.00
Cash and cash equivalents	14U575	110000	0.00	0.00	0.00
Cash and cash equivalents	14U576	110000	0.00	0.00	0.00
Cash and cash equivalents	14U577	110000	0.00	0.00	0.00
Cash and cash equivalents	14U578	110000	0.00	0.00	0.00
Cash and cash equivalents	14U579	110000	(23,169.77)	(26,603.39)	(26,603.39)
Cash and cash equivalents	14U580	110000	0.00	0.00	0.00
Cash and cash equivalents	14U581	110000	0.00	0.00	0.00
Cash and cash equivalents	14U582	110000	0.00	0.00	0.00
Cash and cash equivalents	14U583	110000	0.00	0.00	0.00
Cash and cash equivalents	14U584	110000	0.00	0.00	0.00
Cash and cash equivalents	14U586	110000	0.00	0.00	0.00
Cash and cash equivalents	14U587	110000	0.00	0.00	0.00
Cash and cash equivalents	14U588	110000	0.00	0.00	0.00
Cash and cash equivalents	14U590	110000	0.00	0.00	0.00
Cash and cash equivalents	14U591	110000	0.00	0.00	0.00
Cash and cash equivalents	14U592	110000	0.00	0.00	0.00
Cash and cash equivalents	14U593	110000	0.00	0.00	0.00
Cash and cash equivalents	14U594	110000	0.00	0.00	0.00
Cash and cash equivalents	14U595	110000	0.00	0.00	0.00
Cash and cash equivalents	14U596	110000	0.00	0.00	0.00
Cash and cash equivalents	14U597	110000	0.00	0.00	0.00
Cash and cash equivalents	14U598	110000	0.00	0.00	0.00
Cash and cash equivalents	14U599	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U600	110000	0.00	0.00	0.00
Cash and cash equivalents	14U601	110000	0.00	0.00	0.00
Cash and cash equivalents	14U602	110000	0.00	0.00	0.00
Cash and cash equivalents	14U603	110000	0.00	0.00	0.00
Cash and cash equivalents	14U604	110000	0.00	0.00	0.00
Cash and cash equivalents	14U605	110000	0.00	0.00	0.00
Cash and cash equivalents	14U606	110000	0.00	0.00	0.00
Cash and cash equivalents	14U607	110000	0.00	0.00	0.00
Cash and cash equivalents	14U608	110000	0.00	0.00	0.00
Cash and cash equivalents	14U609	110000	(4,731.45)	(35,614.53)	(35,614.53)
Cash and cash equivalents	14U610	110000	0.00	0.00	0.00
Cash and cash equivalents	14U611	110000	0.00	0.00	0.00
Cash and cash equivalents	14U612	110000	0.00	0.00	0.00
Cash and cash equivalents	14U613	110000	0.00	0.00	0.00
Cash and cash equivalents	14U614	110000	0.00	0.00	0.00
Cash and cash equivalents	14U615	110000	0.00	0.00	0.00
Cash and cash equivalents	14U616	110000	0.00	0.00	0.00
Cash and cash equivalents	14U617	110000	0.00	0.00	0.00
Cash and cash equivalents	14U618	110000	0.00	0.00	0.00
Cash and cash equivalents	14U619	110000	0.00	0.00	0.00
Cash and cash equivalents	14U620	110000	0.00	0.00	0.00
Cash and cash equivalents	14U621	110000	0.00	0.00	0.00
Cash and cash equivalents	14U622	110000	0.00	0.00	0.00
Cash and cash equivalents	14U623	110000	(7,802.81)	(9,143.78)	(9,143.78)
Cash and cash equivalents	14U624	110000	0.00	0.00	0.00
Cash and cash equivalents	14U626	110000	0.00	0.00	0.00
Cash and cash equivalents	14U627	110000	0.00	0.00	0.00
Cash and cash equivalents	14U628	110000	0.00	0.00	0.00
Cash and cash equivalents	14U629	110000	0.00	0.00	0.00
Cash and cash equivalents	14U630	110000	(30.74)	(30.74)	(30.74)
Cash and cash equivalents	14U631	110000	0.00	0.00	0.00
Cash and cash equivalents	14U632	110000	0.00	0.00	0.00
Cash and cash equivalents	14U633	110000	(7,553.80)	(7,553.80)	(7,553.80)
Cash and cash equivalents	14U634	110000	(772.16)	(772.16)	(772.16)
Cash and cash equivalents	14U635	110000	0.00	0.00	0.00
Cash and cash equivalents	14U636	110000	0.00	0.00	0.00
Cash and cash equivalents	14U637	110000	0.00	0.00	0.00
Cash and cash equivalents	14U638	110000	0.00	0.00	0.00
Cash and cash equivalents	14U639	110000	0.00	0.00	0.00
Cash and cash equivalents	14U640	110000	0.00	0.00	0.00
Cash and cash equivalents	14U641	110000	0.00	0.00	0.00
Cash and cash equivalents	14U642	110000	0.00	0.00	0.00
Cash and cash equivalents	14U643	110000	0.00	0.00	0.00
Cash and cash equivalents	14U644	110000	0.00	0.00	0.00
Cash and cash equivalents	14U645	110000	0.00	0.00	0.00
Cash and cash equivalents	14U646	110000	0.02	0.02	0.02
Cash and cash equivalents	14U647	110000	0.00	0.00	0.00
Cash and cash equivalents	14U648	110000	0.00	0.00	0.00
Cash and cash equivalents	14U649	110000	0.00	0.00	0.00
Cash and cash equivalents	14U650	110000	0.00	0.00	0.00
Cash and cash equivalents	14U651	110000	(14,121.24)	(12,370.50)	(12,370.50)
Cash and cash equivalents	14U652	110000	0.00	0.00	0.00
Cash and cash equivalents	14U653	110000	0.00	(19,975.43)	(19,975.43)
Cash and cash equivalents	14U654	110000	0.00	0.00	0.00
Cash and cash equivalents	14U655	110000	0.00	0.00	0.00
Cash and cash equivalents	14U656	110000	0.00	0.00	0.00
Cash and cash equivalents	14U657	110000	0.00	0.00	0.00
Cash and cash equivalents	14U658	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U659	110000	0.02	0.02	0.02
Cash and cash equivalents	14U660	110000	0.00	0.00	0.00
Cash and cash equivalents	14U661	110000	0.00	0.00	0.00
Cash and cash equivalents	14U662	110000	0.00	0.00	0.00
Cash and cash equivalents	14U663	110000	(8,067.51)	(28,547.65)	(28,547.65)
Cash and cash equivalents	14U664	110000	(29,050.96)	(13,716.64)	(13,716.64)
Cash and cash equivalents	14U665	110000	(74,965.18)	(49,760.90)	(49,760.90)
Cash and cash equivalents	14U667	110000	0.00	0.00	0.00
Cash and cash equivalents	14U668	110000	0.00	0.00	0.00
Cash and cash equivalents	14U669	110000	0.00	0.00	0.00
Cash and cash equivalents	14U670	110000	0.00	0.00	0.00
Cash and cash equivalents	14U671	110000	0.00	0.00	0.00
Cash and cash equivalents	14U672	110000	0.00	(7,427.05)	(7,427.05)
Cash and cash equivalents	14U673	110000	0.00	0.00	0.00
Cash and cash equivalents	14U674	110000	0.00	0.00	0.00
Cash and cash equivalents	14U675	110000	0.00	0.00	0.00
Cash and cash equivalents	14U676	110000	(3,985.89)	(14,244.86)	(14,244.86)
Cash and cash equivalents	14U677	110000	0.00	0.00	0.00
Cash and cash equivalents	14U678	110000	0.00	0.00	0.00
Cash and cash equivalents	14U679	110000	0.00	0.00	0.00
Cash and cash equivalents	14U680	110000	0.00	(0.02)	(0.02)
Cash and cash equivalents	14U681	110000	0.00	0.00	0.00
Cash and cash equivalents	14U683	110000	0.00	0.00	0.00
Cash and cash equivalents	14U684	110000	0.00	0.00	0.00
Cash and cash equivalents	14U685	110000	0.00	0.00	0.00
Cash and cash equivalents	14U686	110000	0.00	0.00	0.00
Cash and cash equivalents	14U687	110000	0.00	0.00	0.00
Cash and cash equivalents	14U688	110000	0.00	0.00	0.00
Cash and cash equivalents	14U690	110000	0.00	0.00	0.00
Cash and cash equivalents	14U691	110000	0.00	0.00	0.00
Cash and cash equivalents	14U692	110000	0.00	0.00	0.00
Cash and cash equivalents	14U693	110000	0.00	0.00	0.00
Cash and cash equivalents	14U694	110000	(709.62)	(54,907.96)	(54,907.96)
Cash and cash equivalents	14U695	110000	0.00	(1.98)	(1.98)
Cash and cash equivalents	14U696	110000	(9,831.29)	(5,044.70)	(5,044.70)
Cash and cash equivalents	14U697	110000	0.00	0.00	0.00
Cash and cash equivalents	14U698	110000	0.00	(72,826.63)	(72,826.63)
Cash and cash equivalents	14U699	110000	0.00	0.00	0.00
Cash and cash equivalents	14U700	110000	0.00	0.00	0.00
Cash and cash equivalents	14U701	110000	0.00	0.00	0.00
Cash and cash equivalents	14U702	110000	(18,701.15)	6,252.13	6,252.13
Cash and cash equivalents	14U703	110000	(21,507.69)	(6,539.50)	(6,539.50)
Cash and cash equivalents	14U704	110000	0.00	(20,834.99)	(20,834.99)
Cash and cash equivalents	14U705	110000	(10,776.78)	(18,147.58)	(18,147.58)
Cash and cash equivalents	14U706	110000	0.00	0.00	0.00
Cash and cash equivalents	14U707	110000	(2,779.72)	(3,516.61)	(3,516.61)
Cash and cash equivalents	14U708	110000	0.00	0.00	0.00
Cash and cash equivalents	14U710	110000	(5,776.08)	(13,564.40)	(13,564.40)
Cash and cash equivalents	14U711	110000	(29,627.97)	0.00	0.00
Cash and cash equivalents	14U712	110000	(29,264.65)	0.00	0.00
Cash and cash equivalents	14U713	110000	(1,864.19)	(10,877.51)	(10,877.51)
Cash and cash equivalents	14U714	110000	0.00	(129,735.17)	(129,735.17)
Cash and cash equivalents	14U715	110000	0.00	0.00	0.00
Cash and cash equivalents	14U716	110000	0.00	0.00	0.00
Cash and cash equivalents	14U717	110000	0.00	(767.05)	(767.05)
Cash and cash equivalents	14U718	110000	0.00	0.00	0.00
Cash and cash equivalents	14U719	110000	0.00	0.00	0.00
Cash and cash equivalents	14U720	110000	(9,558.60)	(41,306.46)	(41,306.46)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U721	110000	(8,729.56)	(14,925.22)	(14,925.22)
Cash and cash equivalents	14U722	110000	0.00	(1,013.92)	(1,013.92)
Cash and cash equivalents	14U723	110000	(28,348.57)	(21,791.70)	(21,791.70)
Cash and cash equivalents	14U724	110000	0.00	0.00	0.00
Cash and cash equivalents	14U725	110000	0.00	0.00	0.00
Cash and cash equivalents	14U726	110000	0.00	0.00	0.00
Cash and cash equivalents	14U727	110000	0.00	0.00	0.00
Cash and cash equivalents	14U728	110000	0.00	(9,554.43)	(9,554.43)
Cash and cash equivalents	14U729	110000	0.00	(2,716.13)	(2,716.13)
Cash and cash equivalents	14U730	110000	(15,205.77)	(17,040.16)	(17,040.16)
Cash and cash equivalents	14U731	110000	0.00	0.00	0.00
Cash and cash equivalents	14U732	110000	(24,063.94)	(12,903.85)	(12,903.85)
Cash and cash equivalents	14U733	110000	0.00	0.00	0.00
Cash and cash equivalents	14U734	110000	(54,715.71)	(14,635.18)	(14,635.18)
Cash and cash equivalents	14U735	110000	0.00	(20,829.60)	(20,829.60)
Cash and cash equivalents	14U736	110000	(12,960.26)	(11,323.69)	(11,323.69)
Cash and cash equivalents	14U737	110000	(56,537.19)	0.00	0.00
Cash and cash equivalents	14U738	110000	0.00	0.00	0.00
Cash and cash equivalents	14U739	110000	0.00	0.00	0.00
Cash and cash equivalents	14U740	110000	562.25	562.25	562.25
Cash and cash equivalents	14U741	110000	(21,668.04)	(5,629.15)	(5,629.15)
Cash and cash equivalents	14U742	110000	0.00	0.00	0.00
Cash and cash equivalents	14U743	110000	0.00	0.00	0.00
Cash and cash equivalents	14U744	110000	0.00	0.00	0.00
Cash and cash equivalents	14U745	110000	0.00	0.00	0.00
Cash and cash equivalents	14U746	110000	563.92	2,014.60	2,014.60
Cash and cash equivalents	14U747	110000	0.00	0.00	0.00
Cash and cash equivalents	14U748	110000	0.00	0.00	0.00
Cash and cash equivalents	14U749	110000	0.00	0.00	0.00
Cash and cash equivalents	14U750	110000	0.00	0.00	0.00
Cash and cash equivalents	14U751	110000	0.00	0.00	0.00
Cash and cash equivalents	14U752	110000	(13,662.41)	(1,073.12)	(1,073.12)
Cash and cash equivalents	14U753	110000	0.00	0.00	0.00
Cash and cash equivalents	14U754	110000	0.00	0.00	0.00
Cash and cash equivalents	14U755	110000	0.00	(33,805.06)	(33,805.06)
Cash and cash equivalents	14U756	110000	0.00	0.00	0.00
Cash and cash equivalents	14U757	110000	0.00	(14,517.83)	(14,517.83)
Cash and cash equivalents	14U758	110000	(11,120.40)	(15,492.72)	(15,492.72)
Cash and cash equivalents	14U759	110000	0.00	0.00	0.00
Cash and cash equivalents	14U760	110000	0.00	0.00	0.00
Cash and cash equivalents	14U761	110000	0.00	0.00	0.00
Cash and cash equivalents	14U762	110000	0.00	0.00	0.00
Cash and cash equivalents	14U763	110000	0.00	0.00	0.00
Cash and cash equivalents	14U764	110000	0.00	0.00	0.00
Cash and cash equivalents	14U765	110000	0.00	(76,566.88)	(76,566.88)
Cash and cash equivalents	14U766	110000	0.00	(2,834.81)	(2,834.81)
Cash and cash equivalents	14U767	110000	0.00	0.00	0.00
Cash and cash equivalents	14U768	110000	(200.86)	(200.86)	(200.86)
Cash and cash equivalents	14U769	110000	(42,422.95)	(40,114.30)	(40,114.30)
Cash and cash equivalents	14U770	110000	0.00	0.00	0.00
Cash and cash equivalents	14U771	110000	(1,200.86)	0.00	0.00
Cash and cash equivalents	14U772	110000	98.61	496.34	496.34
Cash and cash equivalents	14U773	110000	0.00	316.51	316.51
Cash and cash equivalents	14U774	110000	0.00	0.00	0.00
Cash and cash equivalents	14U775	110000	(9,273.49)	(6,195.89)	(6,195.89)
Cash and cash equivalents	14U776	110000	(11,805.51)	(32,362.98)	(32,362.98)
Cash and cash equivalents	14U777	110000	0.00	0.00	0.00
Cash and cash equivalents	14U778	110000	(1,901.50)	(546.26)	(546.26)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U779	110000	0.00	0.00	0.00
Cash and cash equivalents	14U780	110000	(26,982.48)	(11,881.42)	(11,881.42)
Cash and cash equivalents	14U781	110000	13,424.94	6,751.30	6,751.30
Cash and cash equivalents	14U782	110000	0.00	(3,854.29)	(3,854.29)
Cash and cash equivalents	14U783	110000	0.00	(4,089.33)	(4,089.33)
Cash and cash equivalents	14U784	110000	0.00	0.01	0.01
Cash and cash equivalents	14U785	110000	0.00	0.00	0.00
Cash and cash equivalents	14U786	110000	0.00	0.00	0.00
Cash and cash equivalents	14U787	110000	0.00	(128,289.85)	(128,289.85)
Cash and cash equivalents	14U788	110000	0.00	(55,105.31)	(55,105.31)
Cash and cash equivalents	14U789	110000	(15,493.91)	(2,000.04)	(2,000.04)
Cash and cash equivalents	14U790	110000	(393.04)	(2,433.52)	(2,433.52)
Cash and cash equivalents	14U791	110000	(10,438.90)	(8,136.33)	(8,136.33)
Cash and cash equivalents	14U792	110000	(3,951.73)	(6,686.07)	(6,686.07)
Cash and cash equivalents	14U793	110000	0.00	0.00	0.00
Cash and cash equivalents	14U794	110000	0.00	(111,581.40)	(111,581.40)
Cash and cash equivalents	14U795	110000	0.00	0.00	0.00
Cash and cash equivalents	14U796	110000	(8,159.88)	0.00	0.00
Cash and cash equivalents	14U797	110000	0.00	(18,398.65)	(18,398.65)
Cash and cash equivalents	14U798	110000	0.00	(6,144.52)	(6,144.52)
Cash and cash equivalents	14U799	110000	9.99	(19,423.60)	(19,423.60)
Cash and cash equivalents	14U800	110000	(7,557.27)	(17,566.47)	(17,566.47)
Cash and cash equivalents	14U801	110000	0.00	0.00	0.00
Cash and cash equivalents	14U802	110000	0.00	(13,217.30)	(13,217.30)
Cash and cash equivalents	14U803	110000	(310.02)	(27,216.70)	(27,216.70)
Cash and cash equivalents	14U804	110000	(604.75)	(6,315.96)	(6,315.96)
Cash and cash equivalents	14U805	110000	(1,682.93)	(668.49)	(668.49)
Cash and cash equivalents	14U806	110000	0.00	(1,723.08)	(1,723.08)
Cash and cash equivalents	14U807	110000	(4,394.44)	(3,625.92)	(3,625.92)
Cash and cash equivalents	14U808	110000	(21,401.98)	(7,351.65)	(7,351.65)
Cash and cash equivalents	14U809	110000	(2,627.40)	(5,252.14)	(5,252.14)
Cash and cash equivalents	14U810	110000	873.00	(49,881.34)	(49,881.34)
Cash and cash equivalents	14U811	110000	0.00	(88,137.69)	(88,137.69)
Cash and cash equivalents	14U812	110000	(6,353.69)	0.00	0.00
Cash and cash equivalents	14U813	110000	(9,415.81)	(16,573.21)	(16,573.21)
Cash and cash equivalents	14U814	110000	0.00	0.00	0.00
Cash and cash equivalents	14U815	110000	(8,925.35)	(19,503.93)	(19,503.93)
Cash and cash equivalents	14U816	110000	55.46	(21,170.57)	(21,170.57)
Cash and cash equivalents	14U817	110000	(77,567.75)	(86,547.64)	(86,547.64)
Cash and cash equivalents	14U818	110000	(18,803.62)	(36,895.32)	(36,895.32)
Cash and cash equivalents	14U819	110000	(52,649.04)	(17,852.09)	(17,852.09)
Cash and cash equivalents	14U820	110000	(23,658.19)	(7,614.22)	(7,614.22)
Cash and cash equivalents	14U821	110000	(577,000.00)	0.00	0.00
Cash and cash equivalents	14U822	110000	(1,041,969.46)	(509,503.77)	(509,503.77)
Cash and cash equivalents	14U823	110000	(411,879.44)	(731,291.00)	(731,291.00)
Cash and cash equivalents	14U825	110000	0.00	(14,027.07)	(14,027.07)
Cash and cash equivalents	14U826	110000	(13,702.08)	0.00	0.00
Cash and cash equivalents	14U827	110000	13,337.62	(5,654.23)	(5,654.23)
Cash and cash equivalents	14U828	110000	(1,712.04)	(558.48)	(558.48)
Cash and cash equivalents	14U829	110000	0.00	0.00	0.00
Cash and cash equivalents	14U830	110000	(37,885.33)	(9,936.53)	(9,936.53)
Cash and cash equivalents	14U831	110000	(16,772.50)	(17,929.20)	(17,929.20)
Cash and cash equivalents	14U833	110000	(4,321.99)	0.00	0.00
Cash and cash equivalents	14U834	110000	(11,672.96)	(5,482.34)	(5,482.34)
Cash and cash equivalents	14U835	110000	(1,824.72)	0.00	0.00
Cash and cash equivalents	14U837	110000	0.00	(8,892.44)	(8,892.44)
Cash and cash equivalents	14U838	110000	(13,919.56)	0.00	0.00
Cash and cash equivalents	14U839	110000	(7,047.57)	33,973.46	33,973.46

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14U840	110000	5,901.30	0.00	0.00
Cash and cash equivalents	14U842	110000	0.00	(4,307.79)	(4,307.79)
Cash and cash equivalents	14U843	110000	0.00	0.00	0.00
Cash and cash equivalents	14U844	110000	0.00	(10,083.05)	(10,083.05)
Cash and cash equivalents	14U845	110000	(7,829.22)	0.00	0.00
Cash and cash equivalents	14U846	110000	(105,964.66)	0.00	0.00
Cash and cash equivalents	14U847	110000	(1,876.52)	0.00	0.00
Cash and cash equivalents	14U848	110000	(24,862.19)	0.00	0.00
Cash and cash equivalents	14U849	110000	0.00	0.00	0.00
Cash and cash equivalents	14U850	110000	(57,209.36)	0.00	0.00
Cash and cash equivalents	14U851	110000	(119,882.26)	0.00	0.00
Cash and cash equivalents	14U852	110000	0.00	0.00	0.00
Cash and cash equivalents	14U853	110000	(455.31)	0.00	0.00
Cash and cash equivalents	14U854	110000	(20,627.78)	0.00	0.00
Cash and cash equivalents	14U855	110000	(6,999.48)	0.00	0.00
Cash and cash equivalents	14U856	110000	(14,505.97)	0.00	0.00
Cash and cash equivalents	14U857	110000	0.00	0.00	0.00
Cash and cash equivalents	14U858	110000	(13,181.27)	0.00	0.00
Cash and cash equivalents	14U859	110000	(5,583.76)	0.00	0.00
Cash and cash equivalents	14U860	110000	(435.64)	0.00	0.00
Cash and cash equivalents	14U861	110000	(5,507.66)	0.00	0.00
Cash and cash equivalents	14U862	110000	(23,900.01)	0.00	0.00
Cash and cash equivalents	14U863	110000	0.00	0.00	0.00
Cash and cash equivalents	14U864	110000	(4,902.44)	0.00	0.00
Cash and cash equivalents	14U865	110000	(1,907.42)	0.00	0.00
Cash and cash equivalents	14U866	110000	(276.02)	0.00	0.00
Cash and cash equivalents	14U867	110000	(2,071.41)	0.00	0.00
Cash and cash equivalents	14U868	110000	(271.27)	0.00	0.00
Cash and cash equivalents	14U869	110000	(28,131.78)	0.00	0.00
Cash and cash equivalents	14U870	110000	(83,663.30)	0.00	0.00
Cash and cash equivalents	14U871	110000	(5,960.88)	0.00	0.00
Cash and cash equivalents	14U872	110000	(14,321.62)	0.00	0.00
Cash and cash equivalents	14U873	110000	(35,129.33)	0.00	0.00
Cash and cash equivalents	14U874	110000	(7,866.19)	0.00	0.00
Cash and cash equivalents	14U875	110000	(2,169.56)	0.00	0.00
Cash and cash equivalents	14U876	110000	91,033.09	0.00	0.00
Cash and cash equivalents	14U877	110000	(1,057.83)	0.00	0.00
Cash and cash equivalents	14U878	110000	(3,893.95)	0.00	0.00
Cash and cash equivalents	14U879	110000	(0.02)	0.00	0.00
Cash and cash equivalents	14U880	110000	(26,899.66)	0.00	0.00
Cash and cash equivalents	14U881	110000	0.00	0.00	0.00
Cash and cash equivalents	14U882	110000	(2,958.68)	0.00	0.00
Cash and cash equivalents	14U883	110000	(19,740.49)	0.00	0.00
Cash and cash equivalents	14U886	110000	(20,311.49)	0.00	0.00
Cash and cash equivalents	14U887	110000	(14,879.78)	0.00	0.00
Cash and cash equivalents	14U889	110000	(21,328.22)	0.00	0.00
Cash and cash equivalents	14U890	110000	(9,681.72)	0.00	0.00
Cash and cash equivalents	14U891	110000	(2,334.45)	0.00	0.00
Cash and cash equivalents	14U892	110000	(242.80)	0.00	0.00
Cash and cash equivalents	14U893	110000	(4,255.63)	0.00	0.00
Cash and cash equivalents	14U895	110000	2,824.35	0.00	0.00
Cash and cash equivalents	14U897	110000	(4,197.48)	0.00	0.00
Cash and cash equivalents	14U899	110000	(7,649.55)	0.00	0.00
Cash and cash equivalents	14U900	110000	(9,618.80)	0.00	0.00
Cash and cash equivalents	14U901	110000	(8,536.12)	0.00	0.00
Cash and cash equivalents	14U903	110000	(2,118.27)	0.00	0.00
Cash and cash equivalents	14U904	110000	(2,213.47)	0.00	0.00
Cash and cash equivalents	14UHST	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14UMEN	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZAD1	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZAD2	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZADM	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZADN	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZAES	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZANH	110000	0.00	(3,182.18)	(3,182.18)
Cash and cash equivalents	14ZBNH	110000	0.00	(9,868.35)	(9,868.35)
Cash and cash equivalents	14ZCLR	110000	0.04	0.04	0.04
Cash and cash equivalents	14ZCNH	110000	0.00	(4,223.01)	(4,223.01)
Cash and cash equivalents	14ZDNH	110000	0.00	(10,681.94)	(10,681.94)
Cash and cash equivalents	14ZENH	110000	0.00	(1,843.16)	(1,843.16)
Cash and cash equivalents	14ZFNH	110000	0.00	(11,910.14)	(11,910.14)
Cash and cash equivalents	14ZGNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZHST	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZJNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZKNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZRNH	110000	0.00	(12,628.60)	(12,628.60)
Cash and cash equivalents	14ZTNH	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU00	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU01	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU02	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU03	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU04	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU05	110000	37.80	37.80	37.80
Cash and cash equivalents	14ZU06	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU07	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU08	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU09	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU10	110000	(719.50)	(139.20)	(139.20)
Cash and cash equivalents	14ZU11	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU12	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU14	110000	0.00	(154.42)	(154.42)
Cash and cash equivalents	14ZU15	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU16	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU17	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU18	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU19	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU20	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU21	110000	189.43	(823.06)	(823.06)
Cash and cash equivalents	14ZU22	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU23	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU24	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU25	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU26	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU27	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU28	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU29	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU30	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU31	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU32	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU33	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU34	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU35	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU36	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU37	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU38	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU39	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14ZU40	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU41	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU42	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU43	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU44	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU45	110000	95.94	30.40	30.40
Cash and cash equivalents	14ZU46	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU47	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU48	110000	(50.88)	0.00	0.00
Cash and cash equivalents	14ZU49	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU50	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU51	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU52	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU54	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU56	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU57	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU62	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU63	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU64	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU65	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU67	110000	238.40	238.40	238.40
Cash and cash equivalents	14ZU69	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU70	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU71	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU72	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU73	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU74	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU75	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU79	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU80	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU82	110000	186.00	(87.60)	(87.60)
Cash and cash equivalents	14ZU83	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU84	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU85	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU86	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU88	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU89	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU91	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU92	110000	(25.00)	0.00	0.00
Cash and cash equivalents	14ZU94	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU95	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU96	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU98	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZU99	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZUNH	110000	203,256.21	138,615.72	138,615.72
Cash and cash equivalents	14ZUNM	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZUTV	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW01	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW02	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW03	110000	102.00	102.00	102.00
Cash and cash equivalents	14ZW04	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW05	110000	156.00	156.00	156.00
Cash and cash equivalents	14ZW07	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW08	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW09	110000	0.00	(2,499.31)	(2,499.31)
Cash and cash equivalents	14ZW10	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW11	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW12	110000	0.00	62.40	62.40

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	14ZW13	110000	122.40	122.40	122.40
Cash and cash equivalents	14ZW14	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW15	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW16	110000	9.00	9.00	9.00
Cash and cash equivalents	14ZW17	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW19	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW20	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW22	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW23	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW24	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW25	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW26	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZW27	110000	0.00	0.00	0.00
Cash and cash equivalents	14ZXNH	110000	0.00	(16,909.86)	(16,909.86)
Cash and cash equivalents	14ZZNH	110000	0.00	(40,065.33)	(40,065.33)
Cash and cash equivalents	158HST	110000	0.00	0.00	0.00
Cash and cash equivalents	159000	110000	0.00	0.00	0.00
Cash and cash equivalents	159001	110000	0.00	0.00	0.00
Cash and cash equivalents	159002	110000	0.00	0.00	0.00
Cash and cash equivalents	159003	110000	0.00	0.00	0.00
Cash and cash equivalents	159004	110000	0.00	0.00	0.00
Cash and cash equivalents	159005	110000	0.00	0.00	0.00
Cash and cash equivalents	159006	110000	0.00	0.00	0.00
Cash and cash equivalents	159007	110000	0.00	0.00	0.00
Cash and cash equivalents	159008	110000	0.00	0.00	0.00
Cash and cash equivalents	159009	110000	0.00	0.00	0.00
Cash and cash equivalents	159010	110000	0.00	0.00	0.00
Cash and cash equivalents	159011	110000	0.00	0.00	0.00
Cash and cash equivalents	159012	110000	0.00	0.00	0.00
Cash and cash equivalents	159013	110000	0.00	0.00	0.00
Cash and cash equivalents	159014	110000	0.00	0.00	0.00
Cash and cash equivalents	159015	110000	0.00	0.00	0.00
Cash and cash equivalents	159016	110000	0.00	0.00	0.00
Cash and cash equivalents	159017	110000	0.00	0.00	0.00
Cash and cash equivalents	159018	110000	0.00	0.00	0.00
Cash and cash equivalents	159019	110000	0.00	0.00	0.00
Cash and cash equivalents	159020	110000	0.00	0.00	0.00
Cash and cash equivalents	159021	110000	0.00	0.00	0.00
Cash and cash equivalents	159022	110000	0.00	0.00	0.00
Cash and cash equivalents	159023	110000	0.00	0.00	0.00
Cash and cash equivalents	159024	110000	0.00	0.00	0.00
Cash and cash equivalents	159025	110000	0.00	0.00	0.00
Cash and cash equivalents	159026	110000	0.00	0.00	0.00
Cash and cash equivalents	159027	110000	0.00	0.00	0.00
Cash and cash equivalents	159028	110000	0.00	0.00	0.00
Cash and cash equivalents	159029	110000	0.00	0.00	0.00
Cash and cash equivalents	159030	110000	0.00	0.00	0.00
Cash and cash equivalents	159031	110000	0.00	0.00	0.00
Cash and cash equivalents	159032	110000	0.00	0.00	0.00
Cash and cash equivalents	159033	110000	0.00	0.00	0.00
Cash and cash equivalents	159034	110000	0.00	0.00	0.00
Cash and cash equivalents	159035	110000	0.00	0.00	0.00
Cash and cash equivalents	159036	110000	0.00	0.00	0.00
Cash and cash equivalents	159037	110000	0.00	0.00	0.00
Cash and cash equivalents	159038	110000	0.00	0.00	0.00
Cash and cash equivalents	159039	110000	0.00	0.00	0.00
Cash and cash equivalents	159040	110000	0.00	0.00	0.00
Cash and cash equivalents	159041	110000	0.00	(2,550.00)	(2,550.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	159042	110000	0.00	0.01	0.01
Cash and cash equivalents	159043	110000	0.00	(87,040.95)	(87,040.95)
Cash and cash equivalents	159044	110000	(31,728.21)	0.00	0.00
Cash and cash equivalents	159045	110000	(87,384.70)	0.00	0.00
Cash and cash equivalents	159046	110000	(34,207.85)	0.00	0.00
Cash and cash equivalents	159ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	159HST	110000	0.00	0.00	0.00
Cash and cash equivalents	159LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	159SBA	110000	0.00	0.00	0.00
Cash and cash equivalents	159SBL	110000	0.00	0.00	0.00
Cash and cash equivalents	15C000	110000	0.00	0.00	0.00
Cash and cash equivalents	15C001	110000	0.00	0.00	0.00
Cash and cash equivalents	15C002	110000	0.00	0.00	0.00
Cash and cash equivalents	15C005	110000	0.00	0.00	0.00
Cash and cash equivalents	15C006	110000	0.00	0.00	0.00
Cash and cash equivalents	15C008	110000	0.00	0.00	0.00
Cash and cash equivalents	15C009	110000	0.00	0.00	0.00
Cash and cash equivalents	15C011	110000	0.00	0.00	0.00
Cash and cash equivalents	15C012	110000	0.00	0.00	0.00
Cash and cash equivalents	15C013	110000	0.00	0.00	0.00
Cash and cash equivalents	15C018	110000	0.00	0.00	0.00
Cash and cash equivalents	15C019	110000	0.00	0.00	0.00
Cash and cash equivalents	15C020	110000	0.00	0.00	0.00
Cash and cash equivalents	15C021	110000	0.00	0.00	0.00
Cash and cash equivalents	15C024	110000	0.00	0.00	0.00
Cash and cash equivalents	15C025	110000	0.00	0.00	0.00
Cash and cash equivalents	15C031	110000	0.00	0.00	0.00
Cash and cash equivalents	15C043	110000	0.00	0.00	0.00
Cash and cash equivalents	15C056	110000	0.00	0.00	0.00
Cash and cash equivalents	15C063	110000	0.00	0.00	0.00
Cash and cash equivalents	15C064	110000	0.00	0.00	0.00
Cash and cash equivalents	15C065	110000	0.00	0.00	0.00
Cash and cash equivalents	15C066	110000	3,784.17	3,784.29	3,784.29
Cash and cash equivalents	15C067	110000	0.00	0.00	0.00
Cash and cash equivalents	15C068	110000	0.49	0.43	0.43
Cash and cash equivalents	15C069	110000	0.00	0.00	0.00
Cash and cash equivalents	15C071	110000	0.00	0.00	0.00
Cash and cash equivalents	15C072	110000	0.00	0.00	0.00
Cash and cash equivalents	15C076	110000	0.00	0.00	0.00
Cash and cash equivalents	15C077	110000	5,334.39	5,334.39	5,334.39
Cash and cash equivalents	15C078	110000	0.00	0.00	0.00
Cash and cash equivalents	15C079	110000	0.00	0.00	0.00
Cash and cash equivalents	15C080	110000	0.00	0.00	0.00
Cash and cash equivalents	15C082	110000	0.00	0.00	0.00
Cash and cash equivalents	15C084	110000	0.00	0.00	0.00
Cash and cash equivalents	15C085	110000	0.00	0.00	0.00
Cash and cash equivalents	15C087	110000	0.00	0.00	0.00
Cash and cash equivalents	15C088	110000	0.00	0.00	0.00
Cash and cash equivalents	15C089	110000	17,482.79	18,340.00	18,340.00
Cash and cash equivalents	15C08Z	110000	170,000.00	0.00	0.00
Cash and cash equivalents	15C090	110000	0.00	0.00	0.00
Cash and cash equivalents	15C091	110000	0.00	0.00	0.00
Cash and cash equivalents	15C092	110000	0.00	0.00	0.00
Cash and cash equivalents	15C093	110000	0.00	0.00	0.00
Cash and cash equivalents	15C095	110000	0.00	0.00	0.00
Cash and cash equivalents	15C097	110000	0.00	0.00	0.00
Cash and cash equivalents	15C098	110000	0.00	0.00	0.00
Cash and cash equivalents	15C100	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C102	110000	0.00	0.00	0.00
Cash and cash equivalents	15C103	110000	0.00	0.00	0.00
Cash and cash equivalents	15C104	110000	0.00	0.00	0.00
Cash and cash equivalents	15C105	110000	0.00	0.00	0.00
Cash and cash equivalents	15C107	110000	0.00	0.00	0.00
Cash and cash equivalents	15C109	110000	0.00	0.00	0.00
Cash and cash equivalents	15C110	110000	0.00	0.00	0.00
Cash and cash equivalents	15C112	110000	0.00	0.00	0.00
Cash and cash equivalents	15C113	110000	0.00	0.00	0.00
Cash and cash equivalents	15C114	110000	0.00	0.00	0.00
Cash and cash equivalents	15C118	110000	0.00	0.00	0.00
Cash and cash equivalents	15C119	110000	0.00	0.00	0.00
Cash and cash equivalents	15C120	110000	0.00	0.00	0.00
Cash and cash equivalents	15C121	110000	0.06	0.06	0.06
Cash and cash equivalents	15C127	110000	0.00	0.00	0.00
Cash and cash equivalents	15C130	110000	0.00	0.00	0.00
Cash and cash equivalents	15C131	110000	0.00	0.00	0.00
Cash and cash equivalents	15C135	110000	0.00	0.00	0.00
Cash and cash equivalents	15C136	110000	0.00	0.00	0.00
Cash and cash equivalents	15C137	110000	0.00	0.00	0.00
Cash and cash equivalents	15C138	110000	0.00	0.00	0.00
Cash and cash equivalents	15C140	110000	0.00	0.00	0.00
Cash and cash equivalents	15C145	110000	240.78	240.78	240.78
Cash and cash equivalents	15C147	110000	0.00	0.00	0.00
Cash and cash equivalents	15C148	110000	0.00	0.00	0.00
Cash and cash equivalents	15C149	110000	0.00	0.00	0.00
Cash and cash equivalents	15C150	110000	0.00	0.00	0.00
Cash and cash equivalents	15C151	110000	0.00	0.00	0.00
Cash and cash equivalents	15C160	110000	0.00	0.00	0.00
Cash and cash equivalents	15C161	110000	0.00	0.00	0.00
Cash and cash equivalents	15C162	110000	(2,127.40)	(2,127.40)	(2,127.40)
Cash and cash equivalents	15C163	110000	0.00	0.00	0.00
Cash and cash equivalents	15C164	110000	0.00	0.00	0.00
Cash and cash equivalents	15C168	110000	0.00	0.00	0.00
Cash and cash equivalents	15C169	110000	0.00	0.00	0.00
Cash and cash equivalents	15C170	110000	0.00	0.00	0.00
Cash and cash equivalents	15C176	110000	0.00	0.00	0.00
Cash and cash equivalents	15C177	110000	0.00	0.00	0.00
Cash and cash equivalents	15C178	110000	0.00	0.00	0.00
Cash and cash equivalents	15C179	110000	0.00	0.00	0.00
Cash and cash equivalents	15C180	110000	0.00	0.00	0.00
Cash and cash equivalents	15C182	110000	0.00	25,232.96	25,232.96
Cash and cash equivalents	15C183	110000	0.00	0.00	0.00
Cash and cash equivalents	15C184	110000	0.00	0.00	0.00
Cash and cash equivalents	15C187	110000	0.00	0.00	0.00
Cash and cash equivalents	15C189	110000	0.00	0.00	0.00
Cash and cash equivalents	15C190	110000	0.00	0.00	0.00
Cash and cash equivalents	15C192	110000	0.00	0.00	0.00
Cash and cash equivalents	15C193	110000	0.00	0.00	0.00
Cash and cash equivalents	15C195	110000	0.00	0.00	0.00
Cash and cash equivalents	15C199	110000	0.00	0.00	0.00
Cash and cash equivalents	15C203	110000	0.00	0.00	0.00
Cash and cash equivalents	15C204	110000	0.00	0.00	0.00
Cash and cash equivalents	15C205	110000	0.00	0.00	0.00
Cash and cash equivalents	15C206	110000	0.00	0.00	0.00
Cash and cash equivalents	15C207	110000	0.00	0.00	0.00
Cash and cash equivalents	15C208	110000	0.00	0.00	0.00
Cash and cash equivalents	15C209	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C211	110000	0.00	0.00	0.00
Cash and cash equivalents	15C212	110000	0.00	0.00	0.00
Cash and cash equivalents	15C213	110000	0.00	0.00	0.00
Cash and cash equivalents	15C214	110000	0.00	0.00	0.00
Cash and cash equivalents	15C215	110000	0.00	0.00	0.00
Cash and cash equivalents	15C217	110000	0.00	0.00	0.00
Cash and cash equivalents	15C218	110000	0.00	0.00	0.00
Cash and cash equivalents	15C223	110000	0.00	0.00	0.00
Cash and cash equivalents	15C224	110000	0.00	0.00	0.00
Cash and cash equivalents	15C230	110000	0.00	0.00	0.00
Cash and cash equivalents	15C231	110000	0.00	0.00	0.00
Cash and cash equivalents	15C232	110000	0.00	0.00	0.00
Cash and cash equivalents	15C233	110000	11,957.16	11,957.16	11,957.16
Cash and cash equivalents	15C234	110000	0.00	0.00	0.00
Cash and cash equivalents	15C235	110000	0.00	0.00	0.00
Cash and cash equivalents	15C236	110000	0.00	0.00	0.00
Cash and cash equivalents	15C237	110000	0.00	0.00	0.00
Cash and cash equivalents	15C238	110000	0.00	0.00	0.00
Cash and cash equivalents	15C239	110000	0.00	0.00	0.00
Cash and cash equivalents	15C240	110000	0.00	0.00	0.00
Cash and cash equivalents	15C241	110000	0.00	0.00	0.00
Cash and cash equivalents	15C242	110000	0.00	0.00	0.00
Cash and cash equivalents	15C246	110000	0.00	0.00	0.00
Cash and cash equivalents	15C247	110000	0.00	0.00	0.00
Cash and cash equivalents	15C248	110000	0.00	0.00	0.00
Cash and cash equivalents	15C249	110000	0.00	0.00	0.00
Cash and cash equivalents	15C250	110000	0.00	0.00	0.00
Cash and cash equivalents	15C253	110000	0.00	0.00	0.00
Cash and cash equivalents	15C254	110000	2,241.72	2,241.72	2,241.72
Cash and cash equivalents	15C255	110000	0.00	0.00	0.00
Cash and cash equivalents	15C256	110000	0.00	0.00	0.00
Cash and cash equivalents	15C257	110000	0.00	0.00	0.00
Cash and cash equivalents	15C258	110000	0.00	0.00	0.00
Cash and cash equivalents	15C259	110000	0.00	0.00	0.00
Cash and cash equivalents	15C260	110000	0.00	0.00	0.00
Cash and cash equivalents	15C261	110000	0.00	0.00	0.00
Cash and cash equivalents	15C263	110000	0.00	0.00	0.00
Cash and cash equivalents	15C264	110000	0.00	0.00	0.00
Cash and cash equivalents	15C265	110000	2,744.06	2,744.06	2,744.06
Cash and cash equivalents	15C267	110000	0.00	0.00	0.00
Cash and cash equivalents	15C269	110000	0.00	0.00	0.00
Cash and cash equivalents	15C271	110000	0.00	0.00	0.00
Cash and cash equivalents	15C272	110000	0.00	0.00	0.00
Cash and cash equivalents	15C274	110000	0.00	0.00	0.00
Cash and cash equivalents	15C275	110000	0.00	0.00	0.00
Cash and cash equivalents	15C276	110000	0.00	0.00	0.00
Cash and cash equivalents	15C277	110000	0.00	0.00	0.00
Cash and cash equivalents	15C278	110000	0.00	0.00	0.00
Cash and cash equivalents	15C279	110000	0.00	0.00	0.00
Cash and cash equivalents	15C280	110000	0.00	0.00	0.00
Cash and cash equivalents	15C281	110000	0.00	0.00	0.00
Cash and cash equivalents	15C282	110000	0.00	0.00	0.00
Cash and cash equivalents	15C283	110000	0.00	0.00	0.00
Cash and cash equivalents	15C285	110000	0.00	0.00	0.00
Cash and cash equivalents	15C287	110000	0.00	0.00	0.00
Cash and cash equivalents	15C289	110000	0.00	0.00	0.00
Cash and cash equivalents	15C290	110000	0.00	0.00	0.00
Cash and cash equivalents	15C292	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C293	110000	0.00	0.00	0.00
Cash and cash equivalents	15C294	110000	0.00	0.00	0.00
Cash and cash equivalents	15C296	110000	0.00	0.00	0.00
Cash and cash equivalents	15C299	110000	0.00	0.00	0.00
Cash and cash equivalents	15C300	110000	0.00	0.00	0.00
Cash and cash equivalents	15C301	110000	0.00	0.00	0.00
Cash and cash equivalents	15C303	110000	0.00	0.00	0.00
Cash and cash equivalents	15C304	110000	0.00	0.00	0.00
Cash and cash equivalents	15C305	110000	0.00	0.00	0.00
Cash and cash equivalents	15C306	110000	0.00	0.00	0.00
Cash and cash equivalents	15C307	110000	0.00	0.00	0.00
Cash and cash equivalents	15C310	110000	0.00	0.00	0.00
Cash and cash equivalents	15C311	110000	0.00	0.00	0.00
Cash and cash equivalents	15C312	110000	0.00	0.00	0.00
Cash and cash equivalents	15C313	110000	0.00	0.00	0.00
Cash and cash equivalents	15C314	110000	0.00	0.00	0.00
Cash and cash equivalents	15C315	110000	0.00	0.00	0.00
Cash and cash equivalents	15C316	110000	0.00	0.00	0.00
Cash and cash equivalents	15C317	110000	0.00	0.00	0.00
Cash and cash equivalents	15C318	110000	0.00	0.00	0.00
Cash and cash equivalents	15C320	110000	0.00	0.00	0.00
Cash and cash equivalents	15C322	110000	0.00	0.00	0.00
Cash and cash equivalents	15C324	110000	0.00	0.00	0.00
Cash and cash equivalents	15C325	110000	0.00	0.00	0.00
Cash and cash equivalents	15C326	110000	0.00	0.00	0.00
Cash and cash equivalents	15C327	110000	0.00	0.00	0.00
Cash and cash equivalents	15C328	110000	0.00	0.00	0.00
Cash and cash equivalents	15C329	110000	0.00	0.00	0.00
Cash and cash equivalents	15C330	110000	0.00	0.00	0.00
Cash and cash equivalents	15C331	110000	0.00	0.00	0.00
Cash and cash equivalents	15C335	110000	0.00	0.00	0.00
Cash and cash equivalents	15C336	110000	0.00	0.00	0.00
Cash and cash equivalents	15C337	110000	0.00	0.00	0.00
Cash and cash equivalents	15C338	110000	0.00	0.00	0.00
Cash and cash equivalents	15C340	110000	0.00	0.00	0.00
Cash and cash equivalents	15C341	110000	0.00	0.00	0.00
Cash and cash equivalents	15C342	110000	0.00	0.00	0.00
Cash and cash equivalents	15C343	110000	0.00	0.00	0.00
Cash and cash equivalents	15C344	110000	0.00	0.00	0.00
Cash and cash equivalents	15C345	110000	0.00	0.00	0.00
Cash and cash equivalents	15C346	110000	0.00	0.00	0.00
Cash and cash equivalents	15C347	110000	0.00	0.00	0.00
Cash and cash equivalents	15C348	110000	0.00	0.00	0.00
Cash and cash equivalents	15C349	110000	0.00	0.00	0.00
Cash and cash equivalents	15C350	110000	0.00	0.00	0.00
Cash and cash equivalents	15C351	110000	0.00	0.00	0.00
Cash and cash equivalents	15C355	110000	0.00	0.00	0.00
Cash and cash equivalents	15C356	110000	2,718.17	2,718.17	2,718.17
Cash and cash equivalents	15C357	110000	0.00	0.00	0.00
Cash and cash equivalents	15C358	110000	0.00	0.00	0.00
Cash and cash equivalents	15C359	110000	0.00	0.00	0.00
Cash and cash equivalents	15C360	110000	2,144.32	2,144.32	2,144.32
Cash and cash equivalents	15C361	110000	0.00	0.00	0.00
Cash and cash equivalents	15C362	110000	0.00	0.00	0.00
Cash and cash equivalents	15C363	110000	0.00	0.00	0.00
Cash and cash equivalents	15C364	110000	0.00	0.00	0.00
Cash and cash equivalents	15C365	110000	0.00	0.00	0.00
Cash and cash equivalents	15C366	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C367	110000	0.00	(0.90)	(0.90)
Cash and cash equivalents	15C370	110000	0.00	0.00	0.00
Cash and cash equivalents	15C371	110000	0.00	0.00	0.00
Cash and cash equivalents	15C372	110000	0.00	0.00	0.00
Cash and cash equivalents	15C373	110000	0.00	0.00	0.00
Cash and cash equivalents	15C374	110000	0.00	0.00	0.00
Cash and cash equivalents	15C375	110000	0.00	0.00	0.00
Cash and cash equivalents	15C376	110000	0.00	0.00	0.00
Cash and cash equivalents	15C377	110000	0.00	0.00	0.00
Cash and cash equivalents	15C378	110000	0.00	0.00	0.00
Cash and cash equivalents	15C379	110000	0.00	0.00	0.00
Cash and cash equivalents	15C380	110000	0.00	0.00	0.00
Cash and cash equivalents	15C381	110000	0.00	0.00	0.00
Cash and cash equivalents	15C382	110000	0.00	686.88	686.88
Cash and cash equivalents	15C383	110000	0.00	0.00	0.00
Cash and cash equivalents	15C384	110000	0.00	0.00	0.00
Cash and cash equivalents	15C385	110000	0.00	0.00	0.00
Cash and cash equivalents	15C386	110000	0.00	0.00	0.00
Cash and cash equivalents	15C387	110000	0.00	0.00	0.00
Cash and cash equivalents	15C389	110000	0.00	0.00	0.00
Cash and cash equivalents	15C390	110000	0.00	0.00	0.00
Cash and cash equivalents	15C391	110000	0.00	0.00	0.00
Cash and cash equivalents	15C392	110000	45.00	45.00	45.00
Cash and cash equivalents	15C393	110000	206.37	206.37	206.37
Cash and cash equivalents	15C394	110000	0.00	0.00	0.00
Cash and cash equivalents	15C395	110000	0.00	0.00	0.00
Cash and cash equivalents	15C396	110000	0.00	0.00	0.00
Cash and cash equivalents	15C397	110000	0.00	0.00	0.00
Cash and cash equivalents	15C398	110000	0.00	0.00	0.00
Cash and cash equivalents	15C399	110000	0.00	0.00	0.00
Cash and cash equivalents	15C400	110000	0.00	0.00	0.00
Cash and cash equivalents	15C402	110000	0.00	0.00	0.00
Cash and cash equivalents	15C403	110000	0.00	0.00	0.00
Cash and cash equivalents	15C404	110000	0.00	0.00	0.00
Cash and cash equivalents	15C405	110000	0.00	0.00	0.00
Cash and cash equivalents	15C406	110000	0.00	0.00	0.00
Cash and cash equivalents	15C407	110000	0.00	0.00	0.00
Cash and cash equivalents	15C408	110000	0.00	0.00	0.00
Cash and cash equivalents	15C409	110000	0.00	0.00	0.00
Cash and cash equivalents	15C410	110000	0.00	0.00	0.00
Cash and cash equivalents	15C411	110000	0.00	0.00	0.00
Cash and cash equivalents	15C412	110000	0.00	0.00	0.00
Cash and cash equivalents	15C413	110000	0.00	0.00	0.00
Cash and cash equivalents	15C415	110000	0.00	0.00	0.00
Cash and cash equivalents	15C417	110000	0.00	0.00	0.00
Cash and cash equivalents	15C420	110000	0.00	0.00	0.00
Cash and cash equivalents	15C422	110000	0.00	0.00	0.00
Cash and cash equivalents	15C423	110000	0.00	0.00	0.00
Cash and cash equivalents	15C424	110000	0.00	0.00	0.00
Cash and cash equivalents	15C425	110000	0.00	0.00	0.00
Cash and cash equivalents	15C426	110000	0.00	0.00	0.00
Cash and cash equivalents	15C427	110000	0.00	0.00	0.00
Cash and cash equivalents	15C428	110000	0.00	0.00	0.00
Cash and cash equivalents	15C429	110000	0.00	0.00	0.00
Cash and cash equivalents	15C431	110000	39,656.56	40,392.31	40,392.31
Cash and cash equivalents	15C432	110000	0.00	0.00	0.00
Cash and cash equivalents	15C433	110000	0.00	0.00	0.00
Cash and cash equivalents	15C434	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C435	110000	0.00	0.00	0.00
Cash and cash equivalents	15C436	110000	0.00	0.00	0.00
Cash and cash equivalents	15C437	110000	0.00	0.00	0.00
Cash and cash equivalents	15C438	110000	0.00	0.00	0.00
Cash and cash equivalents	15C443	110000	0.00	0.00	0.00
Cash and cash equivalents	15C444	110000	0.00	0.00	0.00
Cash and cash equivalents	15C445	110000	0.00	0.00	0.00
Cash and cash equivalents	15C446	110000	0.00	48.15	48.15
Cash and cash equivalents	15C448	110000	0.00	0.00	0.00
Cash and cash equivalents	15C449	110000	0.00	0.00	0.00
Cash and cash equivalents	15C451	110000	0.00	0.00	0.00
Cash and cash equivalents	15C452	110000	0.00	0.00	0.00
Cash and cash equivalents	15C453	110000	0.00	0.00	0.00
Cash and cash equivalents	15C454	110000	0.00	0.00	0.00
Cash and cash equivalents	15C455	110000	0.00	0.00	0.00
Cash and cash equivalents	15C456	110000	0.00	0.00	0.00
Cash and cash equivalents	15C457	110000	0.00	0.00	0.00
Cash and cash equivalents	15C459	110000	0.00	0.00	0.00
Cash and cash equivalents	15C460	110000	0.00	0.00	0.00
Cash and cash equivalents	15C461	110000	0.00	0.00	0.00
Cash and cash equivalents	15C462	110000	0.00	0.00	0.00
Cash and cash equivalents	15C463	110000	0.00	0.00	0.00
Cash and cash equivalents	15C464	110000	0.00	0.00	0.00
Cash and cash equivalents	15C465	110000	0.00	0.00	0.00
Cash and cash equivalents	15C466	110000	0.00	0.00	0.00
Cash and cash equivalents	15C467	110000	0.00	0.00	0.00
Cash and cash equivalents	15C469	110000	0.00	0.00	0.00
Cash and cash equivalents	15C470	110000	0.01	0.01	0.01
Cash and cash equivalents	15C471	110000	0.00	0.00	0.00
Cash and cash equivalents	15C472	110000	899.60	899.60	899.60
Cash and cash equivalents	15C473	110000	0.00	0.00	0.00
Cash and cash equivalents	15C474	110000	0.00	1,268.46	1,268.46
Cash and cash equivalents	15C476	110000	0.00	0.00	0.00
Cash and cash equivalents	15C477	110000	0.00	0.00	0.00
Cash and cash equivalents	15C478	110000	0.00	0.00	0.00
Cash and cash equivalents	15C479	110000	0.00	0.00	0.00
Cash and cash equivalents	15C481	110000	0.04	0.04	0.04
Cash and cash equivalents	15C482	110000	7,815.00	0.00	0.00
Cash and cash equivalents	15C483	110000	0.00	0.00	0.00
Cash and cash equivalents	15C488	110000	0.00	97.37	97.37
Cash and cash equivalents	15C489	110000	0.00	0.00	0.00
Cash and cash equivalents	15C491	110000	604.63	604.63	604.63
Cash and cash equivalents	15C493	110000	0.00	0.00	0.00
Cash and cash equivalents	15C494	110000	0.00	0.00	0.00
Cash and cash equivalents	15C495	110000	0.00	0.00	0.00
Cash and cash equivalents	15C496	110000	0.00	0.00	0.00
Cash and cash equivalents	15C498	110000	0.00	0.00	0.00
Cash and cash equivalents	15C499	110000	6.96	6.96	6.96
Cash and cash equivalents	15C500	110000	0.00	0.00	0.00
Cash and cash equivalents	15C501	110000	0.00	0.00	0.00
Cash and cash equivalents	15C504	110000	0.00	0.00	0.00
Cash and cash equivalents	15C507	110000	0.00	0.00	0.00
Cash and cash equivalents	15C508	110000	0.00	0.00	0.00
Cash and cash equivalents	15C509	110000	256.18	255.30	255.30
Cash and cash equivalents	15C510	110000	0.00	0.00	0.00
Cash and cash equivalents	15C511	110000	0.00	0.00	0.00
Cash and cash equivalents	15C512	110000	0.00	0.00	0.00
Cash and cash equivalents	15C513	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C514	110000	6.77	0.00	0.00
Cash and cash equivalents	15C515	110000	0.00	0.00	0.00
Cash and cash equivalents	15C516	110000	0.00	0.00	0.00
Cash and cash equivalents	15C517	110000	0.00	0.00	0.00
Cash and cash equivalents	15C518	110000	0.00	0.00	0.00
Cash and cash equivalents	15C519	110000	0.00	0.00	0.00
Cash and cash equivalents	15C520	110000	4,534.98	4,534.98	4,534.98
Cash and cash equivalents	15C521	110000	129,112.27	142,487.71	142,487.71
Cash and cash equivalents	15C523	110000	0.00	0.00	0.00
Cash and cash equivalents	15C524	110000	0.00	0.00	0.00
Cash and cash equivalents	15C525	110000	0.00	0.00	0.00
Cash and cash equivalents	15C531	110000	0.00	0.00	0.00
Cash and cash equivalents	15C532	110000	0.00	0.00	0.00
Cash and cash equivalents	15C534	110000	0.00	6,065.17	6,065.17
Cash and cash equivalents	15C535	110000	0.00	0.00	0.00
Cash and cash equivalents	15C536	110000	0.00	0.00	0.00
Cash and cash equivalents	15C537	110000	0.00	0.00	0.00
Cash and cash equivalents	15C539	110000	0.00	0.00	0.00
Cash and cash equivalents	15C540	110000	0.00	0.00	0.00
Cash and cash equivalents	15C541	110000	36.00	36.00	36.00
Cash and cash equivalents	15C544	110000	0.00	0.00	0.00
Cash and cash equivalents	15C545	110000	0.00	0.00	0.00
Cash and cash equivalents	15C546	110000	836.54	836.54	836.54
Cash and cash equivalents	15C547	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	15C548	110000	0.01	0.00	0.00
Cash and cash equivalents	15C549	110000	1.49	1.49	1.49
Cash and cash equivalents	15C555	110000	0.77	0.77	0.77
Cash and cash equivalents	15C556	110000	0.05	0.00	0.00
Cash and cash equivalents	15C557	110000	0.00	0.00	0.00
Cash and cash equivalents	15C558	110000	0.00	0.00	0.00
Cash and cash equivalents	15C559	110000	0.00	0.00	0.00
Cash and cash equivalents	15C561	110000	6,984.73	13.40	13.40
Cash and cash equivalents	15C562	110000	0.00	0.00	0.00
Cash and cash equivalents	15C563	110000	0.97	0.97	0.97
Cash and cash equivalents	15C564	110000	0.00	0.00	0.00
Cash and cash equivalents	15C565	110000	0.00	0.00	0.00
Cash and cash equivalents	15C566	110000	0.00	0.00	0.00
Cash and cash equivalents	15C567	110000	0.43	0.43	0.43
Cash and cash equivalents	15C569	110000	5,327.22	1,178.57	1,178.57
Cash and cash equivalents	15C570	110000	0.00	22.74	22.74
Cash and cash equivalents	15C571	110000	0.00	9,399.01	9,399.01
Cash and cash equivalents	15C572	110000	36,693.91	48,662.59	48,662.59
Cash and cash equivalents	15C573	110000	0.00	0.00	0.00
Cash and cash equivalents	15C576	110000	0.00	6,355.12	6,355.12
Cash and cash equivalents	15C578	110000	0.00	0.00	0.00
Cash and cash equivalents	15C579	110000	0.00	0.00	0.00
Cash and cash equivalents	15C580	110000	0.00	0.00	0.00
Cash and cash equivalents	15C583	110000	0.00	61,291.19	61,291.19
Cash and cash equivalents	15C584	110000	0.00	0.00	0.00
Cash and cash equivalents	15C585	110000	0.00	0.00	0.00
Cash and cash equivalents	15C586	110000	0.00	0.00	0.00
Cash and cash equivalents	15C588	110000	658.94	658.94	658.94
Cash and cash equivalents	15C589	110000	0.00	0.00	0.00
Cash and cash equivalents	15C590	110000	0.00	0.00	0.00
Cash and cash equivalents	15C591	110000	0.00	0.00	0.00
Cash and cash equivalents	15C592	110000	0.00	0.00	0.00
Cash and cash equivalents	15C593	110000	0.00	0.00	0.00
Cash and cash equivalents	15C594	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C595	110000	5.95	5.95	5.95
Cash and cash equivalents	15C596	110000	0.00	0.00	0.00
Cash and cash equivalents	15C597	110000	3,082.33	3,082.33	3,082.33
Cash and cash equivalents	15C598	110000	0.00	0.00	0.00
Cash and cash equivalents	15C599	110000	0.00	0.00	0.00
Cash and cash equivalents	15C602	110000	0.00	20.13	20.13
Cash and cash equivalents	15C603	110000	0.00	0.00	0.00
Cash and cash equivalents	15C605	110000	0.00	0.00	0.00
Cash and cash equivalents	15C606	110000	0.02	0.02	0.02
Cash and cash equivalents	15C607	110000	0.00	0.00	0.00
Cash and cash equivalents	15C608	110000	0.00	0.00	0.00
Cash and cash equivalents	15C609	110000	0.00	0.00	0.00
Cash and cash equivalents	15C610	110000	0.01	0.01	0.01
Cash and cash equivalents	15C611	110000	0.00	0.00	0.00
Cash and cash equivalents	15C612	110000	0.02	0.02	0.02
Cash and cash equivalents	15C613	110000	0.00	0.00	0.00
Cash and cash equivalents	15C614	110000	10,593.98	0.00	0.00
Cash and cash equivalents	15C618	110000	0.10	0.10	0.10
Cash and cash equivalents	15C619	110000	0.28	0.28	0.28
Cash and cash equivalents	15C620	110000	0.00	0.00	0.00
Cash and cash equivalents	15C622	110000	(2,599.00)	0.05	0.05
Cash and cash equivalents	15C623	110000	0.00	0.00	0.00
Cash and cash equivalents	15C627	110000	0.00	0.00	0.00
Cash and cash equivalents	15C629	110000	0.00	0.00	0.00
Cash and cash equivalents	15C630	110000	1.47	1.47	1.47
Cash and cash equivalents	15C632	110000	0.89	0.00	0.00
Cash and cash equivalents	15C633	110000	6.61	15.37	15.37
Cash and cash equivalents	15C634	110000	0.00	0.00	0.00
Cash and cash equivalents	15C635	110000	0.00	0.00	0.00
Cash and cash equivalents	15C636	110000	0.00	0.00	0.00
Cash and cash equivalents	15C637	110000	0.00	0.00	0.00
Cash and cash equivalents	15C638	110000	0.00	0.00	0.00
Cash and cash equivalents	15C639	110000	0.00	0.00	0.00
Cash and cash equivalents	15C640	110000	0.00	0.00	0.00
Cash and cash equivalents	15C642	110000	0.00	0.00	0.00
Cash and cash equivalents	15C643	110000	0.06	0.06	0.06
Cash and cash equivalents	15C644	110000	0.00	0.00	0.00
Cash and cash equivalents	15C645	110000	0.00	0.00	0.00
Cash and cash equivalents	15C646	110000	0.00	0.00	0.00
Cash and cash equivalents	15C647	110000	0.00	0.00	0.00
Cash and cash equivalents	15C648	110000	0.33	0.00	0.00
Cash and cash equivalents	15C649	110000	0.00	0.00	0.00
Cash and cash equivalents	15C650	110000	73,929.39	53,938.62	53,938.62
Cash and cash equivalents	15C651	110000	0.00	0.00	0.00
Cash and cash equivalents	15C652	110000	0.00	0.00	0.00
Cash and cash equivalents	15C654	110000	0.00	(3.98)	(3.98)
Cash and cash equivalents	15C655	110000	0.00	0.00	0.00
Cash and cash equivalents	15C656	110000	31,802.44	37,494.20	37,494.20
Cash and cash equivalents	15C659	110000	15.43	907.57	907.57
Cash and cash equivalents	15C661	110000	724.55	21,841.80	21,841.80
Cash and cash equivalents	15C663	110000	0.01	0.00	0.00
Cash and cash equivalents	15C666	110000	0.00	0.00	0.00
Cash and cash equivalents	15C667	110000	0.05	0.00	0.00
Cash and cash equivalents	15C668	110000	0.00	0.00	0.00
Cash and cash equivalents	15C669	110000	0.48	0.00	0.00
Cash and cash equivalents	15C670	110000	0.00	0.00	0.00
Cash and cash equivalents	15C671	110000	0.00	0.00	0.00
Cash and cash equivalents	15C672	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15C674	110000	0.02	36.99	36.99
Cash and cash equivalents	15C675	110000	0.00	0.00	0.00
Cash and cash equivalents	15C676	110000	0.00	0.00	0.00
Cash and cash equivalents	15C679	110000	0.00	(38.97)	(38.97)
Cash and cash equivalents	15C682	110000	0.00	0.00	0.00
Cash and cash equivalents	15C683	110000	0.00	(0.33)	(0.33)
Cash and cash equivalents	15C685	110000	0.00	0.00	0.00
Cash and cash equivalents	15C686	110000	0.00	0.00	0.00
Cash and cash equivalents	15C687	110000	5,976.28	2.95	2.95
Cash and cash equivalents	15C689	110000	0.00	0.00	0.00
Cash and cash equivalents	15C690	110000	0.00	0.96	0.96
Cash and cash equivalents	15C691	110000	(1,478.54)	0.00	0.00
Cash and cash equivalents	15C692	110000	0.00	0.00	0.00
Cash and cash equivalents	15C693	110000	0.00	0.00	0.00
Cash and cash equivalents	15C695	110000	0.00	0.00	0.00
Cash and cash equivalents	15C696	110000	0.00	0.00	0.00
Cash and cash equivalents	15C697	110000	0.00	0.00	0.00
Cash and cash equivalents	15C698	110000	(468.08)	0.00	0.00
Cash and cash equivalents	15C699	110000	0.00	0.00	0.00
Cash and cash equivalents	15C701	110000	0.00	0.00	0.00
Cash and cash equivalents	15C702	110000	0.00	0.00	0.00
Cash and cash equivalents	15C703	110000	0.00	0.00	0.00
Cash and cash equivalents	15C704	110000	0.00	0.00	0.00
Cash and cash equivalents	15C705	110000	0.00	0.00	0.00
Cash and cash equivalents	15C706	110000	0.00	0.00	0.00
Cash and cash equivalents	15C707	110000	0.00	0.00	0.00
Cash and cash equivalents	15C708	110000	8,559.35	0.00	0.00
Cash and cash equivalents	15C709	110000	0.00	0.00	0.00
Cash and cash equivalents	15C710	110000	64,781.95	0.00	0.00
Cash and cash equivalents	15C711	110000	24,158.90	0.00	0.00
Cash and cash equivalents	15C712	110000	0.00	0.00	0.00
Cash and cash equivalents	15C713	110000	0.00	0.00	0.00
Cash and cash equivalents	15C714	110000	500,000.00	0.00	0.00
Cash and cash equivalents	15C716	110000	0.13	0.00	0.00
Cash and cash equivalents	15C720	110000	42,699.39	0.00	0.00
Cash and cash equivalents	15C721	110000	1,573.50	0.00	0.00
Cash and cash equivalents	15C724	110000	0.00	0.00	0.00
Cash and cash equivalents	15C726	110000	3,207.50	0.00	0.00
Cash and cash equivalents	15C727	110000	0.00	0.00	0.00
Cash and cash equivalents	15C728	110000	0.95	0.00	0.00
Cash and cash equivalents	15C729	110000	22,617.88	0.00	0.00
Cash and cash equivalents	15C731	110000	0.00	0.00	0.00
Cash and cash equivalents	15C732	110000	0.00	0.00	0.00
Cash and cash equivalents	15C733	110000	0.00	0.00	0.00
Cash and cash equivalents	15C734	110000	0.00	0.00	0.00
Cash and cash equivalents	15C735	110000	584.00	0.00	0.00
Cash and cash equivalents	15C737	110000	0.00	0.00	0.00
Cash and cash equivalents	15C738	110000	0.00	0.00	0.00
Cash and cash equivalents	15C742	110000	(920.61)	0.00	0.00
Cash and cash equivalents	15C744	110000	1,626.62	0.00	0.00
Cash and cash equivalents	15C745	110000	0.00	0.00	0.00
Cash and cash equivalents	15C758	110000	0.00	0.00	0.00
Cash and cash equivalents	15C759	110000	0.46	0.00	0.00
Cash and cash equivalents	15C761	110000	1,000.00	0.00	0.00
Cash and cash equivalents	15C763	110000	0.00	0.00	0.00
Cash and cash equivalents	15C773	110000	1,000.00	0.00	0.00
Cash and cash equivalents	15CAES	110000	(623.66)	0.03	0.03
Cash and cash equivalents	15CAUS	110000	23.03	3.00	3.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15CBUS	110000	154.75	347.30	347.30
Cash and cash equivalents	15CCUS	110000	15.86	(0.04)	(0.04)
Cash and cash equivalents	15CDUS	110000	0.00	0.00	0.00
Cash and cash equivalents	15CEUS	110000	0.03	0.03	0.03
Cash and cash equivalents	15CFUS	110000	10.02	(0.04)	(0.04)
Cash and cash equivalents	15CH74	110000	0.00	0.00	0.00
Cash and cash equivalents	15CHST	110000	0.00	0.00	0.00
Cash and cash equivalents	15CRUS	110000	14.76	0.00	0.00
Cash and cash equivalents	15CX00	110000	7.54	0.08	0.08
Cash and cash equivalents	15CZCU	110000	5,277.18	5,184.63	5,184.63
Cash and cash equivalents	15CZSU	110000	0.00	0.00	0.00
Cash and cash equivalents	15H004	110000	0.00	0.00	0.00
Cash and cash equivalents	15H007	110000	0.00	0.00	0.00
Cash and cash equivalents	15H010	110000	0.00	0.00	0.00
Cash and cash equivalents	15H016	110000	0.00	0.00	0.00
Cash and cash equivalents	15H026	110000	0.00	0.00	0.00
Cash and cash equivalents	15H027	110000	0.00	0.00	0.00
Cash and cash equivalents	15H028	110000	0.00	0.00	0.00
Cash and cash equivalents	15H030	110000	0.00	0.00	0.00
Cash and cash equivalents	15H035	110000	0.00	0.00	0.00
Cash and cash equivalents	15H054	110000	0.00	0.00	0.00
Cash and cash equivalents	15H066	110000	0.00	0.00	0.00
Cash and cash equivalents	15H067	110000	0.00	0.00	0.00
Cash and cash equivalents	15H068	110000	0.00	0.00	0.00
Cash and cash equivalents	15H070	110000	0.00	0.00	0.00
Cash and cash equivalents	15H072	110000	0.00	0.00	0.00
Cash and cash equivalents	15H074	110000	0.00	0.00	0.00
Cash and cash equivalents	15H076	110000	0.00	0.00	0.00
Cash and cash equivalents	15H077	110000	0.00	0.00	0.00
Cash and cash equivalents	15H088	110000	0.00	0.00	0.00
Cash and cash equivalents	15H090	110000	0.00	0.00	0.00
Cash and cash equivalents	15H092	110000	0.00	0.00	0.00
Cash and cash equivalents	15H108	110000	0.00	0.00	0.00
Cash and cash equivalents	15H109	110000	0.00	0.00	0.00
Cash and cash equivalents	15H111	110000	0.00	0.00	0.00
Cash and cash equivalents	15H122	110000	0.00	0.00	0.00
Cash and cash equivalents	15H123	110000	0.00	0.00	0.00
Cash and cash equivalents	15H124	110000	0.00	0.00	0.00
Cash and cash equivalents	15H126	110000	0.00	0.00	0.00
Cash and cash equivalents	15H128	110000	0.00	0.00	0.00
Cash and cash equivalents	15H132	110000	0.00	0.00	0.00
Cash and cash equivalents	15H133	110000	0.00	0.00	0.00
Cash and cash equivalents	15H134	110000	0.00	0.00	0.00
Cash and cash equivalents	15H139	110000	0.00	0.00	0.00
Cash and cash equivalents	15H141	110000	0.00	0.00	0.00
Cash and cash equivalents	15H143	110000	0.00	0.00	0.00
Cash and cash equivalents	15H144	110000	0.00	0.00	0.00
Cash and cash equivalents	15H146	110000	0.00	0.00	0.00
Cash and cash equivalents	15H160	110000	0.00	0.00	0.00
Cash and cash equivalents	15H182	110000	0.00	0.00	0.00
Cash and cash equivalents	15H197	110000	0.00	0.00	0.00
Cash and cash equivalents	15H205	110000	0.00	0.00	0.00
Cash and cash equivalents	15H239	110000	0.00	0.00	0.00
Cash and cash equivalents	15H243	110000	0.00	0.00	0.00
Cash and cash equivalents	15H262	110000	0.00	0.00	0.00
Cash and cash equivalents	15H269	110000	0.00	0.00	0.00
Cash and cash equivalents	15H285	110000	0.00	0.00	0.00
Cash and cash equivalents	15H288	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15H291	110000	0.00	0.00	0.00
Cash and cash equivalents	15H303	110000	0.00	0.00	0.00
Cash and cash equivalents	15H311	110000	0.00	0.00	0.00
Cash and cash equivalents	15H315	110000	0.00	0.00	0.00
Cash and cash equivalents	15H318	110000	0.00	0.00	0.00
Cash and cash equivalents	15H327	110000	0.00	0.00	0.00
Cash and cash equivalents	15H329	110000	0.00	0.00	0.00
Cash and cash equivalents	15H332	110000	0.00	0.00	0.00
Cash and cash equivalents	15H335	110000	(1,318.30)	0.00	0.00
Cash and cash equivalents	15H337	110000	0.00	0.00	0.00
Cash and cash equivalents	15H340	110000	0.00	0.00	0.00
Cash and cash equivalents	15H343	110000	0.00	0.00	0.00
Cash and cash equivalents	15H344	110000	0.00	0.00	0.00
Cash and cash equivalents	15H346	110000	0.00	0.00	0.00
Cash and cash equivalents	15H356	110000	0.00	0.00	0.00
Cash and cash equivalents	15H357	110000	0.00	0.00	0.00
Cash and cash equivalents	15H358	110000	0.00	0.00	0.00
Cash and cash equivalents	15H362	110000	0.00	0.00	0.00
Cash and cash equivalents	15H366	110000	0.00	0.00	0.00
Cash and cash equivalents	15H368	110000	0.00	0.00	0.00
Cash and cash equivalents	15H372	110000	0.00	0.00	0.00
Cash and cash equivalents	15H374	110000	0.00	0.00	0.00
Cash and cash equivalents	15H375	110000	0.00	0.00	0.00
Cash and cash equivalents	15H376	110000	0.00	0.00	0.00
Cash and cash equivalents	15H377	110000	0.00	0.00	0.00
Cash and cash equivalents	15H378	110000	0.00	0.00	0.00
Cash and cash equivalents	15H379	110000	0.00	0.00	0.00
Cash and cash equivalents	15H380	110000	0.00	0.00	0.00
Cash and cash equivalents	15H381	110000	0.00	0.00	0.00
Cash and cash equivalents	15H382	110000	0.00	0.00	0.00
Cash and cash equivalents	15H383	110000	0.00	0.00	0.00
Cash and cash equivalents	15H384	110000	0.00	0.00	0.00
Cash and cash equivalents	15H386	110000	0.00	0.00	0.00
Cash and cash equivalents	15H387	110000	0.00	0.00	0.00
Cash and cash equivalents	15H388	110000	0.00	0.00	0.00
Cash and cash equivalents	15H391	110000	0.00	0.00	0.00
Cash and cash equivalents	15H394	110000	0.00	0.00	0.00
Cash and cash equivalents	15H395	110000	0.00	0.00	0.00
Cash and cash equivalents	15H396	110000	0.00	0.00	0.00
Cash and cash equivalents	15H397	110000	0.00	0.00	0.00
Cash and cash equivalents	15H398	110000	(0.04)	(0.04)	(0.04)
Cash and cash equivalents	15H399	110000	0.00	0.00	0.00
Cash and cash equivalents	15H401	110000	0.00	0.00	0.00
Cash and cash equivalents	15H404	110000	0.00	0.00	0.00
Cash and cash equivalents	15H405	110000	0.00	0.00	0.00
Cash and cash equivalents	15H406	110000	0.00	0.00	0.00
Cash and cash equivalents	15H407	110000	0.00	0.00	0.00
Cash and cash equivalents	15H408	110000	0.00	0.00	0.00
Cash and cash equivalents	15H409	110000	0.00	0.00	0.00
Cash and cash equivalents	15H410	110000	0.00	0.00	0.00
Cash and cash equivalents	15H412	110000	0.00	0.00	0.00
Cash and cash equivalents	15H413	110000	0.00	0.00	0.00
Cash and cash equivalents	15H414	110000	0.00	0.00	0.00
Cash and cash equivalents	15H415	110000	0.00	0.00	0.00
Cash and cash equivalents	15H416	110000	0.00	0.00	0.00
Cash and cash equivalents	15H417	110000	0.00	0.00	0.00
Cash and cash equivalents	15H418	110000	0.00	0.00	0.00
Cash and cash equivalents	15H419	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	15H420	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H421	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H422	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H423	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H424	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H425	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H426	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H427	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H428	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H429	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H430	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H431	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H432	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H433	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H434	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H435	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H436	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H437	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H438	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H439	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H440	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H441	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H442	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H443	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H444	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H445	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H446	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H447	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H448	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H449	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H450	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H451	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H452	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H453	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H454	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H456	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H457	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H458	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H459	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H461	110000	666.13	666.13	666.13
	Cash and cash equivalents	15H462	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H463	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H464	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H466	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H467	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H468	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H469	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H470	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H471	110000	0.00	30,857.00	30,857.00
	Cash and cash equivalents	15H472	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H474	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H475	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H476	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H479	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H481	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H482	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H483	110000	0.00	0.00	0.00
	Cash and cash equivalents	15H484	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15H485	110000	0.00	0.00	0.00
Cash and cash equivalents	15H486	110000	0.00	0.00	0.00
Cash and cash equivalents	15H487	110000	0.00	0.00	0.00
Cash and cash equivalents	15H490	110000	0.00	0.00	0.00
Cash and cash equivalents	15H492	110000	0.00	0.00	0.00
Cash and cash equivalents	15H496	110000	0.00	0.00	0.00
Cash and cash equivalents	15H498	110000	0.00	0.00	0.00
Cash and cash equivalents	15H499	110000	0.00	0.00	0.00
Cash and cash equivalents	15H500	110000	0.00	0.00	0.00
Cash and cash equivalents	15H501	110000	0.00	0.00	0.00
Cash and cash equivalents	15H502	110000	0.00	0.00	0.00
Cash and cash equivalents	15H503	110000	0.00	0.00	0.00
Cash and cash equivalents	15H504	110000	(1,318.20)	0.00	0.00
Cash and cash equivalents	15H505	110000	0.00	0.00	0.00
Cash and cash equivalents	15H506	110000	0.00	0.00	0.00
Cash and cash equivalents	15H507	110000	0.00	0.00	0.00
Cash and cash equivalents	15H508	110000	0.00	14,072.74	14,072.74
Cash and cash equivalents	15H509	110000	0.00	0.00	0.00
Cash and cash equivalents	15H510	110000	0.00	0.00	0.00
Cash and cash equivalents	15H511	110000	0.00	0.00	0.00
Cash and cash equivalents	15H512	110000	(1,318.30)	0.00	0.00
Cash and cash equivalents	15H513	110000	0.00	30,541.82	30,541.82
Cash and cash equivalents	15H514	110000	0.00	0.00	0.00
Cash and cash equivalents	15H515	110000	0.00	0.00	0.00
Cash and cash equivalents	15H517	110000	0.00	0.00	0.00
Cash and cash equivalents	15H519	110000	0.00	0.00	0.00
Cash and cash equivalents	15H522	110000	0.00	0.00	0.00
Cash and cash equivalents	15H524	110000	0.00	0.00	0.00
Cash and cash equivalents	15H525	110000	0.00	0.00	0.00
Cash and cash equivalents	15H526	110000	0.00	0.00	0.00
Cash and cash equivalents	15H527	110000	0.00	0.00	0.00
Cash and cash equivalents	15H530	110000	0.00	0.00	0.00
Cash and cash equivalents	15H531	110000	0.00	0.00	0.00
Cash and cash equivalents	15H532	110000	0.00	0.00	0.00
Cash and cash equivalents	15H533	110000	0.00	0.00	0.00
Cash and cash equivalents	15H534	110000	0.00	0.00	0.00
Cash and cash equivalents	15H535	110000	0.00	0.00	0.00
Cash and cash equivalents	15H536	110000	0.00	0.00	0.00
Cash and cash equivalents	15H538	110000	0.00	0.00	0.00
Cash and cash equivalents	15H539	110000	0.00	0.00	0.00
Cash and cash equivalents	15H540	110000	0.00	0.00	0.00
Cash and cash equivalents	15H541	110000	0.00	0.00	0.00
Cash and cash equivalents	15H542	110000	0.00	0.00	0.00
Cash and cash equivalents	15H544	110000	0.00	0.00	0.00
Cash and cash equivalents	15H545	110000	17,514.00	0.00	0.00
Cash and cash equivalents	15H546	110000	0.00	0.00	0.00
Cash and cash equivalents	15H547	110000	0.00	0.00	0.00
Cash and cash equivalents	15H548	110000	0.00	0.00	0.00
Cash and cash equivalents	15HHST	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS01	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS08	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS24	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS26	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS27	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS30	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS31	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS33	110000	0.00	0.00	0.00
Cash and cash equivalents	15MS36	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	15MS38	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS40	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS41	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS44	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS45	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS46	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS48	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS49	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS50	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS51	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS52	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS54	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS55	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS56	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS57	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS58	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS59	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS60	110000	24,604.80	65,492.52	65,492.52
	Cash and cash equivalents	15MS61	110000	0.00	0.00	0.00
	Cash and cash equivalents	15MS62	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P000	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P001	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P002	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P005	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P007	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P008	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P012	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P013	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P014	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P015	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P016	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P017	110000	29.03	29.03	29.03
	Cash and cash equivalents	15P018	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P019	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P020	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P021	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P022	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P025	110000	58,588.56	69,338.70	69,338.70
	Cash and cash equivalents	15P026	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P028	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P029	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P030	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P031	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P032	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P033	110000	4,680.46	4,680.46	4,680.46
	Cash and cash equivalents	15P034	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P036	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P037	110000	406.20	406.20	406.20
	Cash and cash equivalents	15P038	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P039	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P040	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P041	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P043	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P044	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P046	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P051	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P052	110000	0.00	0.00	0.00
	Cash and cash equivalents	15P053	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15P054	110000	0.00	0.00	0.00
Cash and cash equivalents	15P055	110000	0.00	0.00	0.00
Cash and cash equivalents	15P057	110000	17,831.44	17,831.44	17,831.44
Cash and cash equivalents	15P058	110000	0.00	0.00	0.00
Cash and cash equivalents	15P059	110000	0.00	0.00	0.00
Cash and cash equivalents	15P060	110000	45.72	45.72	45.72
Cash and cash equivalents	15P061	110000	0.00	0.00	0.00
Cash and cash equivalents	15P062	110000	0.00	0.00	0.00
Cash and cash equivalents	15P063	110000	4,001.89	4,001.89	4,001.89
Cash and cash equivalents	15P064	110000	0.00	0.00	0.00
Cash and cash equivalents	15P065	110000	4.46	4.46	4.46
Cash and cash equivalents	15P066	110000	171,506.77	332,901.91	332,901.91
Cash and cash equivalents	15P067	110000	32,214.78	37,237.68	37,237.68
Cash and cash equivalents	15P069	110000	1,210.39	1,210.39	1,210.39
Cash and cash equivalents	15P070	110000	1.74	1.74	1.74
Cash and cash equivalents	15P071	110000	0.00	0.00	0.00
Cash and cash equivalents	15P073	110000	0.00	0.00	0.00
Cash and cash equivalents	15P074	110000	0.00	0.00	0.00
Cash and cash equivalents	15P075	110000	0.00	0.00	0.00
Cash and cash equivalents	15P077	110000	0.00	0.00	0.00
Cash and cash equivalents	15P078	110000	0.00	0.00	0.00
Cash and cash equivalents	15P079	110000	649.15	649.15	649.15
Cash and cash equivalents	15P081	110000	0.00	0.00	0.00
Cash and cash equivalents	15P082	110000	0.00	0.00	0.00
Cash and cash equivalents	15P083	110000	0.00	2,666.67	2,666.67
Cash and cash equivalents	15P084	110000	0.00	0.00	0.00
Cash and cash equivalents	15P085	110000	0.00	0.00	0.00
Cash and cash equivalents	15P088	110000	0.00	1,103.72	1,103.72
Cash and cash equivalents	15P089	110000	0.00	87,587.99	87,587.99
Cash and cash equivalents	15P090	110000	0.00	550.18	550.18
Cash and cash equivalents	15P091	110000	0.00	3,390.29	3,390.29
Cash and cash equivalents	15P093	110000	2,761.29	7,766.04	7,766.04
Cash and cash equivalents	15P095	110000	0.00	690.62	690.62
Cash and cash equivalents	15P097	110000	4,274.72	0.00	0.00
Cash and cash equivalents	15P098	110000	3,201.48	0.00	0.00
Cash and cash equivalents	15P099	110000	3,233.89	0.00	0.00
Cash and cash equivalents	15P101	110000	3,228.32	0.00	0.00
Cash and cash equivalents	15P102	110000	65,303.16	0.00	0.00
Cash and cash equivalents	15P103	110000	97,480.57	0.00	0.00
Cash and cash equivalents	15P105	110000	6,000.00	0.00	0.00
Cash and cash equivalents	15P107	110000	1,139.06	0.00	0.00
Cash and cash equivalents	15PA01	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA02	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA03	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA04	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA05	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA06	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA07	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA08	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA09	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA10	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA11	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA14	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA15	110000	0.00	0.00	0.00
Cash and cash equivalents	15PA16	110000	0.00	0.00	0.00
Cash and cash equivalents	15PARS	110000	0.00	0.00	0.00
Cash and cash equivalents	15PHST	110000	0.00	0.00	0.00
Cash and cash equivalents	15PIRC	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	15PIRD	110000	147,477.32	113,607.56	113,607.56
Cash and cash equivalents	15PKFP	110000	0.00	0.00	0.00
Cash and cash equivalents	15PORF	110000	0.00	0.00	0.00
Cash and cash equivalents	15PX00	110000	0.00	0.00	0.00
Cash and cash equivalents	15Z000	110000	(2,502.20)	(1,930.13)	(1,930.13)
Cash and cash equivalents	15Z005	110000	0.00	0.00	0.00
Cash and cash equivalents	15Z006	110000	0.00	0.00	0.00
Cash and cash equivalents	15Z007	110000	0.00	0.00	0.00
Cash and cash equivalents	15Z008	110000	0.00	0.00	0.00
Cash and cash equivalents	15Z009	110000	0.00	0.00	0.00
Cash and cash equivalents	15Z010	110000	(19,900.00)	(9,900.00)	(9,900.00)
Cash and cash equivalents	15Z011	110000	875,261.63	0.00	0.00
Cash and cash equivalents	15Z030	110000	12,614.12	16,108.23	16,108.23
Cash and cash equivalents	15ZCSH	110000	0.00	0.00	0.00
Cash and cash equivalents	15ZCSS	110000	0.00	0.00	0.00
Cash and cash equivalents	15ZUND	110000	0.00	0.00	0.00
Cash and cash equivalents	166000	110000	0.00	0.00	0.00
Cash and cash equivalents	166001	110000	0.00	0.00	0.00
Cash and cash equivalents	166003	110000	0.00	0.00	0.00
Cash and cash equivalents	166004	110000	0.00	0.00	0.00
Cash and cash equivalents	166005	110000	0.00	0.00	0.00
Cash and cash equivalents	166006	110000	0.00	0.00	0.00
Cash and cash equivalents	166007	110000	0.00	0.00	0.00
Cash and cash equivalents	166008	110000	0.00	0.00	0.00
Cash and cash equivalents	166009	110000	0.00	0.00	0.00
Cash and cash equivalents	166010	110000	0.00	0.00	0.00
Cash and cash equivalents	166011	110000	0.00	0.00	0.00
Cash and cash equivalents	166012	110000	0.00	0.00	0.00
Cash and cash equivalents	166013	110000	0.00	0.00	0.00
Cash and cash equivalents	166014	110000	0.00	0.00	0.00
Cash and cash equivalents	166015	110000	0.00	0.00	0.00
Cash and cash equivalents	166016	110000	0.00	0.00	0.00
Cash and cash equivalents	166017	110000	0.00	0.00	0.00
Cash and cash equivalents	166018	110000	0.00	0.00	0.00
Cash and cash equivalents	166019	110000	0.00	0.00	0.00
Cash and cash equivalents	166020	110000	0.00	0.00	0.00
Cash and cash equivalents	166021	110000	0.00	0.00	0.00
Cash and cash equivalents	166022	110000	0.00	0.00	0.00
Cash and cash equivalents	166023	110000	0.00	0.00	0.00
Cash and cash equivalents	166024	110000	0.00	0.00	0.00
Cash and cash equivalents	166025	110000	0.00	0.00	0.00
Cash and cash equivalents	166026	110000	0.00	0.00	0.00
Cash and cash equivalents	166027	110000	0.00	0.00	0.00
Cash and cash equivalents	166028	110000	0.00	0.00	0.00
Cash and cash equivalents	166029	110000	0.00	0.00	0.00
Cash and cash equivalents	166030	110000	0.00	0.00	0.00
Cash and cash equivalents	166031	110000	0.00	0.00	0.00
Cash and cash equivalents	166032	110000	0.00	0.00	0.00
Cash and cash equivalents	166033	110000	0.00	0.00	0.00
Cash and cash equivalents	166034	110000	0.00	0.00	0.00
Cash and cash equivalents	166035	110000	0.00	0.00	0.00
Cash and cash equivalents	166036	110000	0.00	0.00	0.00
Cash and cash equivalents	166038	110000	0.00	0.00	0.00
Cash and cash equivalents	166039	110000	0.00	0.00	0.00
Cash and cash equivalents	166040	110000	0.00	0.00	0.00
Cash and cash equivalents	166041	110000	0.00	0.00	0.00
Cash and cash equivalents	166042	110000	0.00	0.00	0.00
Cash and cash equivalents	166043	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	166044	110000	0.00	0.00	0.00
Cash and cash equivalents	166045	110000	0.00	0.00	0.00
Cash and cash equivalents	166046	110000	0.00	0.00	0.00
Cash and cash equivalents	166047	110000	0.00	0.00	0.00
Cash and cash equivalents	166048	110000	0.00	0.00	0.00
Cash and cash equivalents	166049	110000	0.00	0.00	0.00
Cash and cash equivalents	166050	110000	0.00	0.00	0.00
Cash and cash equivalents	166051	110000	0.00	0.00	0.00
Cash and cash equivalents	166052	110000	0.00	0.00	0.00
Cash and cash equivalents	166053	110000	0.00	0.00	0.00
Cash and cash equivalents	166054	110000	0.00	0.00	0.00
Cash and cash equivalents	166055	110000	0.00	0.00	0.00
Cash and cash equivalents	166056	110000	0.00	0.00	0.00
Cash and cash equivalents	166057	110000	0.00	0.00	0.00
Cash and cash equivalents	166058	110000	0.00	0.00	0.00
Cash and cash equivalents	166059	110000	0.00	0.00	0.00
Cash and cash equivalents	166060	110000	0.00	0.00	0.00
Cash and cash equivalents	166062	110000	0.00	0.00	0.00
Cash and cash equivalents	166063	110000	0.00	0.00	0.00
Cash and cash equivalents	166064	110000	0.00	0.00	0.00
Cash and cash equivalents	166065	110000	0.00	0.00	0.00
Cash and cash equivalents	166066	110000	0.00	0.00	0.00
Cash and cash equivalents	166067	110000	0.00	0.00	0.00
Cash and cash equivalents	166068	110000	0.00	0.00	0.00
Cash and cash equivalents	166069	110000	0.00	0.00	0.00
Cash and cash equivalents	166070	110000	0.00	0.00	0.00
Cash and cash equivalents	166071	110000	0.00	0.00	0.00
Cash and cash equivalents	166072	110000	0.00	0.00	0.00
Cash and cash equivalents	166073	110000	0.00	0.00	0.00
Cash and cash equivalents	166074	110000	0.00	0.00	0.00
Cash and cash equivalents	166075	110000	0.00	0.00	0.00
Cash and cash equivalents	166076	110000	0.00	0.00	0.00
Cash and cash equivalents	166077	110000	0.00	0.00	0.00
Cash and cash equivalents	166078	110000	0.00	0.00	0.00
Cash and cash equivalents	166079	110000	0.00	0.00	0.00
Cash and cash equivalents	166080	110000	0.00	0.00	0.00
Cash and cash equivalents	166081	110000	0.00	0.00	0.00
Cash and cash equivalents	166082	110000	0.00	0.00	0.00
Cash and cash equivalents	166083	110000	0.00	0.00	0.00
Cash and cash equivalents	166084	110000	0.00	0.00	0.00
Cash and cash equivalents	166085	110000	0.00	0.00	0.00
Cash and cash equivalents	166086	110000	0.00	0.00	0.00
Cash and cash equivalents	166087	110000	0.00	0.00	0.00
Cash and cash equivalents	166088	110000	0.00	0.00	0.00
Cash and cash equivalents	166089	110000	0.00	0.00	0.00
Cash and cash equivalents	166090	110000	0.00	0.00	0.00
Cash and cash equivalents	166091	110000	0.00	0.00	0.00
Cash and cash equivalents	166092	110000	0.00	0.00	0.00
Cash and cash equivalents	166093	110000	0.00	0.00	0.00
Cash and cash equivalents	166094	110000	0.00	0.00	0.00
Cash and cash equivalents	166095	110000	0.00	0.00	0.00
Cash and cash equivalents	166096	110000	0.00	0.00	0.00
Cash and cash equivalents	166097	110000	0.00	0.00	0.00
Cash and cash equivalents	166098	110000	0.00	0.00	0.00
Cash and cash equivalents	166099	110000	0.00	0.00	0.00
Cash and cash equivalents	166100	110000	0.00	0.00	0.00
Cash and cash equivalents	166101	110000	0.00	0.00	0.00
Cash and cash equivalents	166102	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	166103	110000	0.00	0.00	0.00
Cash and cash equivalents	166104	110000	0.00	0.00	0.00
Cash and cash equivalents	166106	110000	0.00	0.00	0.00
Cash and cash equivalents	166107	110000	0.00	0.00	0.00
Cash and cash equivalents	166108	110000	0.00	0.00	0.00
Cash and cash equivalents	166109	110000	0.00	0.00	0.00
Cash and cash equivalents	166110	110000	0.00	0.00	0.00
Cash and cash equivalents	166111	110000	0.00	0.00	0.00
Cash and cash equivalents	166112	110000	0.00	0.00	0.00
Cash and cash equivalents	166113	110000	0.00	0.00	0.00
Cash and cash equivalents	166114	110000	0.00	0.00	0.00
Cash and cash equivalents	166115	110000	0.00	0.00	0.00
Cash and cash equivalents	166116	110000	0.00	0.00	0.00
Cash and cash equivalents	166117	110000	0.00	0.00	0.00
Cash and cash equivalents	166118	110000	0.00	0.00	0.00
Cash and cash equivalents	166119	110000	0.00	0.00	0.00
Cash and cash equivalents	166120	110000	0.00	0.00	0.00
Cash and cash equivalents	166121	110000	0.00	(60.45)	(60.45)
Cash and cash equivalents	166122	110000	0.00	0.00	0.00
Cash and cash equivalents	166123	110000	0.00	0.00	0.00
Cash and cash equivalents	166124	110000	0.00	(2,595.22)	(2,595.22)
Cash and cash equivalents	166125	110000	0.00	0.00	0.00
Cash and cash equivalents	166126	110000	0.00	0.00	0.00
Cash and cash equivalents	166127	110000	0.00	0.00	0.00
Cash and cash equivalents	166128	110000	0.00	0.00	0.00
Cash and cash equivalents	166129	110000	0.00	0.00	0.00
Cash and cash equivalents	166130	110000	0.00	0.00	0.00
Cash and cash equivalents	166131	110000	0.00	0.00	0.00
Cash and cash equivalents	166132	110000	0.00	0.00	0.00
Cash and cash equivalents	166133	110000	(1,089.20)	0.00	0.00
Cash and cash equivalents	166136	110000	0.00	0.00	0.00
Cash and cash equivalents	166137	110000	0.00	0.00	0.00
Cash and cash equivalents	166138	110000	0.00	0.00	0.00
Cash and cash equivalents	166139	110000	0.00	0.00	0.00
Cash and cash equivalents	166140	110000	0.00	0.00	0.00
Cash and cash equivalents	166141	110000	0.00	0.00	0.00
Cash and cash equivalents	166142	110000	0.00	0.00	0.00
Cash and cash equivalents	166143	110000	0.00	0.00	0.00
Cash and cash equivalents	166144	110000	0.00	0.00	0.00
Cash and cash equivalents	166145	110000	0.00	0.00	0.00
Cash and cash equivalents	166146	110000	0.00	0.00	0.00
Cash and cash equivalents	166147	110000	0.00	0.00	0.00
Cash and cash equivalents	166148	110000	0.00	(662.07)	(662.07)
Cash and cash equivalents	166149	110000	7,257.75	6,903.62	6,903.62
Cash and cash equivalents	166150	110000	0.00	0.00	0.00
Cash and cash equivalents	166151	110000	(1,000.00)	(1,600.00)	(1,600.00)
Cash and cash equivalents	166153	110000	(0.59)	(1,397.56)	(1,397.56)
Cash and cash equivalents	166154	110000	0.00	(1,049.59)	(1,049.59)
Cash and cash equivalents	166155	110000	(2,053.01)	0.00	0.00
Cash and cash equivalents	166156	110000	0.00	0.00	0.00
Cash and cash equivalents	166157	110000	0.00	(89.40)	(89.40)
Cash and cash equivalents	166158	110000	0.00	0.00	0.00
Cash and cash equivalents	166159	110000	0.00	0.00	0.00
Cash and cash equivalents	166160	110000	56,589.34	6,011.12	6,011.12
Cash and cash equivalents	166161	110000	(40,704.64)	(25,252.03)	(25,252.03)
Cash and cash equivalents	166162	110000	0.00	0.00	0.00
Cash and cash equivalents	166163	110000	0.00	(27.91)	(27.91)
Cash and cash equivalents	166164	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	166165	110000	0.00	0.00	0.00
Cash and cash equivalents	166166	110000	0.00	0.00	0.00
Cash and cash equivalents	166167	110000	0.00	0.00	0.00
Cash and cash equivalents	166168	110000	(3.55)	(3,701.55)	(3,701.55)
Cash and cash equivalents	166169	110000	(273.12)	0.00	0.00
Cash and cash equivalents	166171	110000	(534.94)	(154.11)	(154.11)
Cash and cash equivalents	166172	110000	(2,697.22)	0.00	0.00
Cash and cash equivalents	166173	110000	(1,561.17)	0.00	0.00
Cash and cash equivalents	166174	110000	(2,030.65)	0.00	0.00
Cash and cash equivalents	166175	110000	0.00	0.00	0.00
Cash and cash equivalents	166176	110000	(195.23)	(1,666.02)	(1,666.02)
Cash and cash equivalents	166177	110000	0.00	(693.60)	(693.60)
Cash and cash equivalents	166178	110000	(1,545.99)	(346.73)	(346.73)
Cash and cash equivalents	166179	110000	(718.08)	0.00	0.00
Cash and cash equivalents	166180	110000	0.00	0.00	0.00
Cash and cash equivalents	166181	110000	11,084.82	0.00	0.00
Cash and cash equivalents	166182	110000	(5,814.27)	0.00	0.00
Cash and cash equivalents	166183	110000	0.00	0.00	0.00
Cash and cash equivalents	166185	110000	(418.75)	0.00	0.00
Cash and cash equivalents	166186	110000	(15,720.53)	0.00	0.00
Cash and cash equivalents	166187	110000	(20,028.16)	0.00	0.00
Cash and cash equivalents	166188	110000	(1,807.16)	0.00	0.00
Cash and cash equivalents	166189	110000	(72.22)	0.00	0.00
Cash and cash equivalents	166190	110000	0.00	0.00	0.00
Cash and cash equivalents	166192	110000	346.88	0.00	0.00
Cash and cash equivalents	166ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	166BAD	110000	0.00	0.00	0.00
Cash and cash equivalents	166BLC	110000	0.00	0.00	0.00
Cash and cash equivalents	166EPA	110000	0.00	0.00	0.00
Cash and cash equivalents	166EPL	110000	0.00	0.00	0.00
Cash and cash equivalents	166HST	110000	0.00	0.00	0.00
Cash and cash equivalents	166LAD	110000	0.00	0.00	0.00
Cash and cash equivalents	166LLC	110000	0.00	0.02	0.02
Cash and cash equivalents	166LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	16C03Z	110000	0.00	0.00	0.00
Cash and cash equivalents	16C05Z	110000	0.00	0.00	0.00
Cash and cash equivalents	16C08Z	110000	0.00	0.00	0.00
Cash and cash equivalents	181000	110000	0.00	0.00	0.00
Cash and cash equivalents	181001	110000	0.00	0.00	0.00
Cash and cash equivalents	181002	110000	0.00	0.00	0.00
Cash and cash equivalents	181003	110000	0.00	0.00	0.00
Cash and cash equivalents	181004	110000	0.00	0.00	0.00
Cash and cash equivalents	181015	110000	0.00	0.00	0.00
Cash and cash equivalents	181016	110000	0.00	0.00	0.00
Cash and cash equivalents	181017	110000	0.00	0.00	0.00
Cash and cash equivalents	181018	110000	0.00	0.00	0.00
Cash and cash equivalents	181019	110000	0.00	0.00	0.00
Cash and cash equivalents	181020	110000	0.00	0.00	0.00
Cash and cash equivalents	181021	110000	0.00	0.00	0.00
Cash and cash equivalents	181022	110000	0.00	0.00	0.00
Cash and cash equivalents	181023	110000	0.00	0.00	0.00
Cash and cash equivalents	181024	110000	0.00	0.00	0.00
Cash and cash equivalents	181025	110000	0.00	0.00	0.00
Cash and cash equivalents	181026	110000	0.00	0.00	0.00
Cash and cash equivalents	181027	110000	0.00	0.00	0.00
Cash and cash equivalents	181028	110000	0.00	0.00	0.00
Cash and cash equivalents	181029	110000	0.00	0.00	0.00
Cash and cash equivalents	181030	110000	0.00	(3,074.00)	(3,074.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	181031	110000	0.00	0.00	0.00
Cash and cash equivalents	181032	110000	0.00	0.00	0.00
Cash and cash equivalents	181033	110000	(6,773.80)	(2,562.04)	(2,562.04)
Cash and cash equivalents	181034	110000	0.00	(1,347.74)	(1,347.74)
Cash and cash equivalents	181035	110000	0.00	(2,813.00)	(2,813.00)
Cash and cash equivalents	181036	110000	0.00	(1,315.87)	(1,315.87)
Cash and cash equivalents	181037	110000	0.00	0.00	0.00
Cash and cash equivalents	181038	110000	0.00	0.00	0.00
Cash and cash equivalents	181039	110000	0.00	0.00	0.00
Cash and cash equivalents	181040	110000	0.00	(10,809.62)	(10,809.62)
Cash and cash equivalents	181041	110000	0.35	(6,677.92)	(6,677.92)
Cash and cash equivalents	181043	110000	(14,173.50)	0.00	0.00
Cash and cash equivalents	181ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	181DEA	110000	0.00	0.00	0.00
Cash and cash equivalents	181HST	110000	0.00	0.00	0.00
Cash and cash equivalents	181LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	183000	110000	0.00	0.00	0.00
Cash and cash equivalents	183001	110000	0.00	0.00	0.00
Cash and cash equivalents	183002	110000	0.00	0.00	0.00
Cash and cash equivalents	183003	110000	0.00	0.00	0.00
Cash and cash equivalents	183004	110000	0.00	0.00	0.00
Cash and cash equivalents	183005	110000	0.00	0.00	0.00
Cash and cash equivalents	183006	110000	0.00	0.00	0.00
Cash and cash equivalents	183007	110000	0.00	0.00	0.00
Cash and cash equivalents	183008	110000	0.00	0.00	0.00
Cash and cash equivalents	184000	110000	0.00	0.00	0.00
Cash and cash equivalents	184001	110000	0.00	0.00	0.00
Cash and cash equivalents	184002	110000	0.00	0.00	0.00
Cash and cash equivalents	184003	110000	0.00	0.00	0.00
Cash and cash equivalents	184004	110000	0.00	0.00	0.00
Cash and cash equivalents	184005	110000	0.00	0.00	0.00
Cash and cash equivalents	184006	110000	0.00	0.00	0.00
Cash and cash equivalents	184007	110000	0.00	0.00	0.00
Cash and cash equivalents	184016	110000	0.00	0.00	0.00
Cash and cash equivalents	184017	110000	0.00	0.00	0.00
Cash and cash equivalents	184018	110000	0.00	0.00	0.00
Cash and cash equivalents	184019	110000	0.00	0.00	0.00
Cash and cash equivalents	184020	110000	0.00	0.00	0.00
Cash and cash equivalents	184021	110000	0.00	0.00	0.00
Cash and cash equivalents	184022	110000	0.00	0.00	0.00
Cash and cash equivalents	184023	110000	0.00	0.00	0.00
Cash and cash equivalents	184024	110000	0.00	0.00	0.00
Cash and cash equivalents	184026	110000	0.00	0.00	0.00
Cash and cash equivalents	184028	110000	0.00	0.00	0.00
Cash and cash equivalents	184029	110000	0.00	0.00	0.00
Cash and cash equivalents	184030	110000	0.00	0.00	0.00
Cash and cash equivalents	184031	110000	0.00	0.00	0.00
Cash and cash equivalents	184032	110000	0.00	0.00	0.00
Cash and cash equivalents	184033	110000	0.00	0.00	0.00
Cash and cash equivalents	184034	110000	0.00	0.00	0.00
Cash and cash equivalents	184035	110000	0.00	0.00	0.00
Cash and cash equivalents	184036	110000	0.00	0.00	0.00
Cash and cash equivalents	184037	110000	0.00	0.00	0.00
Cash and cash equivalents	184038	110000	0.00	0.00	0.00
Cash and cash equivalents	184039	110000	0.00	0.00	0.00
Cash and cash equivalents	184041	110000	0.00	0.00	0.00
Cash and cash equivalents	184042	110000	0.00	0.00	0.00
Cash and cash equivalents	184043	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	184044	110000	0.00	0.00	0.00
Cash and cash equivalents	184045	110000	0.00	0.00	0.00
Cash and cash equivalents	184046	110000	0.00	0.00	0.00
Cash and cash equivalents	184047	110000	0.00	0.00	0.00
Cash and cash equivalents	184048	110000	0.00	0.00	0.00
Cash and cash equivalents	184049	110000	0.00	0.00	0.00
Cash and cash equivalents	184050	110000	0.00	0.00	0.00
Cash and cash equivalents	184051	110000	0.00	0.00	0.00
Cash and cash equivalents	184052	110000	0.00	0.00	0.00
Cash and cash equivalents	184053	110000	0.00	0.00	0.00
Cash and cash equivalents	184054	110000	0.00	0.00	0.00
Cash and cash equivalents	184055	110000	0.00	0.00	0.00
Cash and cash equivalents	184057	110000	0.00	0.00	0.00
Cash and cash equivalents	184058	110000	0.00	0.00	0.00
Cash and cash equivalents	184059	110000	0.00	0.00	0.00
Cash and cash equivalents	184060	110000	0.00	0.00	0.00
Cash and cash equivalents	184062	110000	0.00	0.00	0.00
Cash and cash equivalents	184063	110000	0.00	0.00	0.00
Cash and cash equivalents	184064	110000	0.00	0.00	0.00
Cash and cash equivalents	184065	110000	0.00	0.00	0.00
Cash and cash equivalents	184066	110000	0.00	0.00	0.00
Cash and cash equivalents	184067	110000	0.00	0.00	0.00
Cash and cash equivalents	184068	110000	0.00	0.00	0.00
Cash and cash equivalents	184069	110000	0.00	0.00	0.00
Cash and cash equivalents	184070	110000	0.00	0.00	0.00
Cash and cash equivalents	184071	110000	0.00	0.00	0.00
Cash and cash equivalents	184072	110000	0.00	0.00	0.00
Cash and cash equivalents	184073	110000	0.00	0.00	0.00
Cash and cash equivalents	184074	110000	0.00	0.00	0.00
Cash and cash equivalents	184075	110000	0.00	0.00	0.00
Cash and cash equivalents	184076	110000	0.00	0.00	0.00
Cash and cash equivalents	184077	110000	0.00	0.00	0.00
Cash and cash equivalents	184078	110000	0.00	0.00	0.00
Cash and cash equivalents	184079	110000	0.00	0.00	0.00
Cash and cash equivalents	184081	110000	0.00	0.00	0.00
Cash and cash equivalents	184082	110000	0.00	0.00	0.00
Cash and cash equivalents	184083	110000	0.00	0.00	0.00
Cash and cash equivalents	184084	110000	0.00	0.00	0.00
Cash and cash equivalents	184085	110000	0.00	0.00	0.00
Cash and cash equivalents	184086	110000	0.00	0.00	0.00
Cash and cash equivalents	184087	110000	0.00	0.00	0.00
Cash and cash equivalents	184088	110000	0.00	0.00	0.00
Cash and cash equivalents	184089	110000	0.00	0.00	0.00
Cash and cash equivalents	184090	110000	0.00	0.00	0.00
Cash and cash equivalents	184091	110000	0.00	0.00	0.00
Cash and cash equivalents	184092	110000	0.00	0.00	0.00
Cash and cash equivalents	184094	110000	0.00	0.00	0.00
Cash and cash equivalents	184095	110000	0.00	0.00	0.00
Cash and cash equivalents	184096	110000	0.00	0.00	0.00
Cash and cash equivalents	184097	110000	0.00	0.00	0.00
Cash and cash equivalents	184098	110000	0.00	0.00	0.00
Cash and cash equivalents	184099	110000	0.00	0.00	0.00
Cash and cash equivalents	184100	110000	0.00	0.00	0.00
Cash and cash equivalents	184101	110000	0.00	0.00	0.00
Cash and cash equivalents	184102	110000	0.00	0.00	0.00
Cash and cash equivalents	184103	110000	(5,205.50)	0.00	0.00
Cash and cash equivalents	184104	110000	0.00	0.00	0.00
Cash and cash equivalents	184105	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	184106	110000	0.00	0.00	0.00
Cash and cash equivalents	184107	110000	0.00	0.00	0.00
Cash and cash equivalents	184108	110000	0.00	0.00	0.00
Cash and cash equivalents	184109	110000	0.00	0.00	0.00
Cash and cash equivalents	184110	110000	0.00	0.00	0.00
Cash and cash equivalents	184111	110000	0.00	0.00	0.00
Cash and cash equivalents	184112	110000	0.00	0.00	0.00
Cash and cash equivalents	184113	110000	0.00	0.00	0.00
Cash and cash equivalents	184114	110000	0.00	0.00	0.00
Cash and cash equivalents	184115	110000	0.00	0.00	0.00
Cash and cash equivalents	184116	110000	0.00	0.00	0.00
Cash and cash equivalents	184117	110000	0.00	0.00	0.00
Cash and cash equivalents	184118	110000	0.00	0.00	0.00
Cash and cash equivalents	184119	110000	0.00	0.00	0.00
Cash and cash equivalents	184120	110000	0.00	0.00	0.00
Cash and cash equivalents	184121	110000	0.00	0.00	0.00
Cash and cash equivalents	184122	110000	0.00	0.00	0.00
Cash and cash equivalents	184124	110000	0.00	0.00	0.00
Cash and cash equivalents	184127	110000	0.00	0.00	0.00
Cash and cash equivalents	184128	110000	0.00	0.00	0.00
Cash and cash equivalents	184129	110000	0.00	0.00	0.00
Cash and cash equivalents	184130	110000	0.00	0.00	0.00
Cash and cash equivalents	184131	110000	0.00	0.00	0.00
Cash and cash equivalents	184132	110000	0.00	0.00	0.00
Cash and cash equivalents	184133	110000	0.00	0.00	0.00
Cash and cash equivalents	184134	110000	0.00	0.00	0.00
Cash and cash equivalents	184135	110000	0.00	0.00	0.00
Cash and cash equivalents	184137	110000	0.00	0.00	0.00
Cash and cash equivalents	184138	110000	0.00	(1,484.22)	(1,484.22)
Cash and cash equivalents	184139	110000	(2,050.70)	(1,162.14)	(1,162.14)
Cash and cash equivalents	184140	110000	(1,984.51)	(643.63)	(643.63)
Cash and cash equivalents	184142	110000	0.00	0.00	0.00
Cash and cash equivalents	184143	110000	0.00	0.00	0.00
Cash and cash equivalents	184144	110000	0.00	0.00	0.00
Cash and cash equivalents	184145	110000	(2,676.58)	(50.34)	(50.34)
Cash and cash equivalents	184146	110000	(585.81)	0.00	0.00
Cash and cash equivalents	184148	110000	0.00	0.00	0.00
Cash and cash equivalents	184149	110000	0.00	0.00	0.00
Cash and cash equivalents	184150	110000	0.00	0.00	0.00
Cash and cash equivalents	184151	110000	0.00	0.00	0.00
Cash and cash equivalents	184152	110000	0.00	0.00	0.00
Cash and cash equivalents	184153	110000	0.00	0.00	0.00
Cash and cash equivalents	184154	110000	0.00	0.00	0.00
Cash and cash equivalents	184155	110000	(235.54)	(771.93)	(771.93)
Cash and cash equivalents	184156	110000	0.00	(10,514.23)	(10,514.23)
Cash and cash equivalents	184157	110000	2,719.57	(6,759.85)	(6,759.85)
Cash and cash equivalents	184158	110000	0.00	(4,634.94)	(4,634.94)
Cash and cash equivalents	184159	110000	0.00	(3,235.64)	(3,235.64)
Cash and cash equivalents	184160	110000	167.40	2,242.26	2,242.26
Cash and cash equivalents	184161	110000	0.00	(1,176.64)	(1,176.64)
Cash and cash equivalents	184162	110000	0.00	(2,495.30)	(2,495.30)
Cash and cash equivalents	184163	110000	(3,670.09)	(3,770.29)	(3,770.29)
Cash and cash equivalents	184164	110000	794.41	(12,423.06)	(12,423.06)
Cash and cash equivalents	184165	110000	(5,036.61)	0.00	0.00
Cash and cash equivalents	184166	110000	(10,221.61)	0.00	0.00
Cash and cash equivalents	184167	110000	(7,560.35)	0.00	0.00
Cash and cash equivalents	184168	110000	(521.24)	0.00	0.00
Cash and cash equivalents	184169	110000	(3,034.84)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	184170	110000	2,101.44	0.00	0.00
Cash and cash equivalents	184171	110000	(4,718.92)	0.00	0.00
Cash and cash equivalents	184172	110000	(3,289.82)	0.00	0.00
Cash and cash equivalents	184173	110000	(4,137.95)	0.00	0.00
Cash and cash equivalents	184174	110000	(20,260.20)	0.00	0.00
Cash and cash equivalents	184175	110000	(14,320.03)	0.00	0.00
Cash and cash equivalents	184181	110000	(6,548.88)	(5,579.41)	(5,579.41)
Cash and cash equivalents	184ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	184EDL	110000	0.00	0.00	0.00
Cash and cash equivalents	184FA0	110000	0.00	0.00	0.00
Cash and cash equivalents	184FA1	110000	0.00	0.00	0.00
Cash and cash equivalents	184FA7	110000	0.00	0.00	0.00
Cash and cash equivalents	184FA8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FA9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FC0	110000	0.00	(230.55)	(230.55)
Cash and cash equivalents	184FC1	110000	(315.72)	0.00	0.00
Cash and cash equivalents	184FC6	110000	0.00	0.00	0.00
Cash and cash equivalents	184FC7	110000	0.00	0.00	0.00
Cash and cash equivalents	184FC8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FC9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FD1	110000	(1,787.00)	(281,832.20)	(281,832.20)
Cash and cash equivalents	184FD2	110000	(298,515.80)	0.00	0.00
Cash and cash equivalents	184FH0	110000	0.00	(4,000.00)	(4,000.00)
Cash and cash equivalents	184FH1	110000	0.00	0.00	0.00
Cash and cash equivalents	184FH9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FJ0	110000	0.00	(345.74)	(345.74)
Cash and cash equivalents	184FJ1	110000	(473.47)	0.00	0.00
Cash and cash equivalents	184FJ6	110000	0.00	0.00	0.00
Cash and cash equivalents	184FJ7	110000	0.00	0.00	0.00
Cash and cash equivalents	184FJ8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FJ9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FP0	110000	0.00	(1,899.90)	(1,899.90)
Cash and cash equivalents	184FP1	110000	(1,600.00)	0.00	0.00
Cash and cash equivalents	184FP6	110000	0.00	0.00	0.00
Cash and cash equivalents	184FP7	110000	0.00	0.00	0.00
Cash and cash equivalents	184FP8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FP9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FS0	110000	0.00	0.00	0.00
Cash and cash equivalents	184FS1	110000	0.00	0.00	0.00
Cash and cash equivalents	184FS6	110000	0.00	0.00	0.00
Cash and cash equivalents	184FS7	110000	0.00	0.00	0.00
Cash and cash equivalents	184FS8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FS9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FT0	110000	0.00	0.00	0.00
Cash and cash equivalents	184FT1	110000	0.00	0.00	0.00
Cash and cash equivalents	184FT7	110000	0.00	0.00	0.00
Cash and cash equivalents	184FT8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FT9	110000	0.00	0.00	0.00
Cash and cash equivalents	184FW0	110000	0.00	(66,823.30)	(66,823.30)
Cash and cash equivalents	184FW1	110000	(55,879.91)	0.00	0.00
Cash and cash equivalents	184FW6	110000	0.00	0.00	0.00
Cash and cash equivalents	184FW7	110000	(118.27)	(118.27)	(118.27)
Cash and cash equivalents	184FW8	110000	0.00	0.00	0.00
Cash and cash equivalents	184FW9	110000	(486.06)	(486.06)	(486.06)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	184HST	110000	0.00	0.00	0.00
Cash and cash equivalents	184LOC	110000	(34.40)	(34.40)	(34.40)
Cash and cash equivalents	193000	110000	0.00	0.00	0.00
Cash and cash equivalents	193001	110000	0.00	0.00	0.00
Cash and cash equivalents	193002	110000	0.00	0.00	0.00
Cash and cash equivalents	193003	110000	0.00	0.00	0.00
Cash and cash equivalents	193004	110000	0.00	0.00	0.00
Cash and cash equivalents	193005	110000	0.00	0.00	0.00
Cash and cash equivalents	19300Z	110000	(2,045.94)	(813.44)	(813.44)
Cash and cash equivalents	19301Z	110000	0.00	0.00	0.00
Cash and cash equivalents	193028	110000	0.00	0.00	0.00
Cash and cash equivalents	19302Z	110000	(1,791.10)	(4,792.94)	(4,792.94)
Cash and cash equivalents	193038	110000	0.00	0.00	0.00
Cash and cash equivalents	193039	110000	0.00	0.00	0.00
Cash and cash equivalents	19303Z	110000	(1,177.77)	(860.00)	(860.00)
Cash and cash equivalents	193040	110000	0.00	0.00	0.00
Cash and cash equivalents	193041	110000	0.00	0.00	0.00
Cash and cash equivalents	193042	110000	0.00	0.00	0.00
Cash and cash equivalents	193044	110000	0.00	0.00	0.00
Cash and cash equivalents	193046	110000	0.00	0.00	0.00
Cash and cash equivalents	193047	110000	0.00	0.00	0.00
Cash and cash equivalents	193048	110000	0.00	0.00	0.00
Cash and cash equivalents	19304Z	110000	(4,849.60)	(2,066.74)	(2,066.74)
Cash and cash equivalents	193050	110000	0.00	0.00	0.00
Cash and cash equivalents	193051	110000	0.00	0.00	0.00
Cash and cash equivalents	193052	110000	0.00	0.00	0.00
Cash and cash equivalents	193053	110000	0.00	0.00	0.00
Cash and cash equivalents	193055	110000	0.00	0.00	0.00
Cash and cash equivalents	193061	110000	0.00	0.00	0.00
Cash and cash equivalents	193062	110000	0.00	0.00	0.00
Cash and cash equivalents	193063	110000	0.00	0.00	0.00
Cash and cash equivalents	193065	110000	0.00	0.00	0.00
Cash and cash equivalents	193066	110000	0.00	0.00	0.00
Cash and cash equivalents	193067	110000	0.00	0.00	0.00
Cash and cash equivalents	193068	110000	0.00	0.00	0.00
Cash and cash equivalents	193069	110000	0.00	0.00	0.00
Cash and cash equivalents	193074	110000	0.00	0.00	0.00
Cash and cash equivalents	193077	110000	0.00	0.00	0.00
Cash and cash equivalents	193078	110000	0.00	0.00	0.00
Cash and cash equivalents	193079	110000	0.00	0.00	0.00
Cash and cash equivalents	193080	110000	0.00	0.00	0.00
Cash and cash equivalents	193081	110000	0.00	0.00	0.00
Cash and cash equivalents	193083	110000	0.00	0.00	0.00
Cash and cash equivalents	193084	110000	0.00	0.00	0.00
Cash and cash equivalents	193085	110000	0.00	0.00	0.00
Cash and cash equivalents	193087	110000	0.00	0.00	0.00
Cash and cash equivalents	193088	110000	0.00	0.00	0.00
Cash and cash equivalents	193089	110000	0.00	0.00	0.00
Cash and cash equivalents	193090	110000	0.00	0.00	0.00
Cash and cash equivalents	193091	110000	0.00	0.00	0.00
Cash and cash equivalents	193096	110000	0.00	0.00	0.00
Cash and cash equivalents	193098	110000	0.00	0.00	0.00
Cash and cash equivalents	193099	110000	0.00	0.00	0.00
Cash and cash equivalents	193100	110000	13.50	13.50	13.50
Cash and cash equivalents	193101	110000	0.00	0.00	0.00
Cash and cash equivalents	193102	110000	0.00	0.00	0.00
Cash and cash equivalents	193103	110000	0.00	0.00	0.00
Cash and cash equivalents	193104	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	193105	110000	0.00	0.00	0.00
Cash and cash equivalents	193106	110000	0.00	0.00	0.00
Cash and cash equivalents	193107	110000	0.00	0.00	0.00
Cash and cash equivalents	193108	110000	0.00	0.00	0.00
Cash and cash equivalents	193109	110000	0.00	0.00	0.00
Cash and cash equivalents	193111	110000	0.00	0.00	0.00
Cash and cash equivalents	193112	110000	0.00	0.00	0.00
Cash and cash equivalents	193113	110000	0.00	0.00	0.00
Cash and cash equivalents	193114	110000	0.00	0.00	0.00
Cash and cash equivalents	193115	110000	0.00	0.00	0.00
Cash and cash equivalents	193116	110000	0.00	0.00	0.00
Cash and cash equivalents	193117	110000	0.00	0.00	0.00
Cash and cash equivalents	193118	110000	0.00	0.00	0.00
Cash and cash equivalents	193119	110000	0.00	0.00	0.00
Cash and cash equivalents	193120	110000	0.00	0.00	0.00
Cash and cash equivalents	193121	110000	0.00	0.00	0.00
Cash and cash equivalents	193122	110000	0.00	0.00	0.00
Cash and cash equivalents	193123	110000	0.00	0.00	0.00
Cash and cash equivalents	193124	110000	0.00	0.00	0.00
Cash and cash equivalents	193125	110000	0.00	0.00	0.00
Cash and cash equivalents	193126	110000	0.00	0.00	0.00
Cash and cash equivalents	193127	110000	0.00	0.00	0.00
Cash and cash equivalents	193128	110000	0.00	0.00	0.00
Cash and cash equivalents	193129	110000	0.00	0.00	0.00
Cash and cash equivalents	193130	110000	0.00	0.00	0.00
Cash and cash equivalents	193131	110000	0.00	0.00	0.00
Cash and cash equivalents	193133	110000	0.00	0.00	0.00
Cash and cash equivalents	193134	110000	0.00	0.00	0.00
Cash and cash equivalents	193135	110000	0.00	0.00	0.00
Cash and cash equivalents	193136	110000	0.00	0.00	0.00
Cash and cash equivalents	193137	110000	0.00	0.00	0.00
Cash and cash equivalents	193138	110000	0.00	0.00	0.00
Cash and cash equivalents	193139	110000	0.00	0.00	0.00
Cash and cash equivalents	193140	110000	0.00	0.00	0.00
Cash and cash equivalents	193141	110000	0.00	0.00	0.00
Cash and cash equivalents	193142	110000	0.00	0.00	0.00
Cash and cash equivalents	193143	110000	0.00	0.00	0.00
Cash and cash equivalents	193144	110000	0.00	0.00	0.00
Cash and cash equivalents	193145	110000	0.00	0.00	0.00
Cash and cash equivalents	193146	110000	0.00	0.00	0.00
Cash and cash equivalents	193147	110000	0.00	0.00	0.00
Cash and cash equivalents	193148	110000	0.00	0.00	0.00
Cash and cash equivalents	193149	110000	0.00	0.00	0.00
Cash and cash equivalents	193150	110000	0.00	0.00	0.00
Cash and cash equivalents	193151	110000	0.00	0.00	0.00
Cash and cash equivalents	193152	110000	0.00	0.00	0.00
Cash and cash equivalents	193153	110000	0.00	0.00	0.00
Cash and cash equivalents	193154	110000	0.00	0.00	0.00
Cash and cash equivalents	193155	110000	0.00	0.00	0.00
Cash and cash equivalents	193157	110000	0.00	0.00	0.00
Cash and cash equivalents	193158	110000	0.00	0.00	0.00
Cash and cash equivalents	193159	110000	0.00	0.00	0.00
Cash and cash equivalents	193160	110000	0.00	0.00	0.00
Cash and cash equivalents	193161	110000	0.00	0.00	0.00
Cash and cash equivalents	193162	110000	0.00	0.00	0.00
Cash and cash equivalents	193163	110000	0.00	0.00	0.00
Cash and cash equivalents	193164	110000	0.00	0.00	0.00
Cash and cash equivalents	193165	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	193166	110000	0.00	0.00	0.00
Cash and cash equivalents	193167	110000	0.00	0.00	0.00
Cash and cash equivalents	193168	110000	0.00	0.00	0.00
Cash and cash equivalents	193169	110000	0.00	0.00	0.00
Cash and cash equivalents	193170	110000	0.00	0.00	0.00
Cash and cash equivalents	193172	110000	0.00	0.00	0.00
Cash and cash equivalents	193173	110000	0.00	0.00	0.00
Cash and cash equivalents	193174	110000	0.00	0.00	0.00
Cash and cash equivalents	193175	110000	0.00	0.00	0.00
Cash and cash equivalents	193176	110000	0.00	0.00	0.00
Cash and cash equivalents	193177	110000	0.00	0.00	0.00
Cash and cash equivalents	193178	110000	43.32	43.32	43.32
Cash and cash equivalents	193179	110000	0.00	0.00	0.00
Cash and cash equivalents	193180	110000	0.00	0.00	0.00
Cash and cash equivalents	193181	110000	0.00	(63.21)	(63.21)
Cash and cash equivalents	193183	110000	0.00	0.00	0.00
Cash and cash equivalents	193184	110000	0.00	0.00	0.00
Cash and cash equivalents	193185	110000	0.00	0.00	0.00
Cash and cash equivalents	193186	110000	0.00	0.00	0.00
Cash and cash equivalents	193187	110000	0.00	0.00	0.00
Cash and cash equivalents	193188	110000	0.00	0.00	0.00
Cash and cash equivalents	193189	110000	0.00	0.00	0.00
Cash and cash equivalents	193190	110000	0.00	0.00	0.00
Cash and cash equivalents	193191	110000	0.00	0.00	0.00
Cash and cash equivalents	193192	110000	0.00	0.00	0.00
Cash and cash equivalents	193193	110000	0.00	0.00	0.00
Cash and cash equivalents	193194	110000	(2,581.29)	(3,857.63)	(3,857.63)
Cash and cash equivalents	193195	110000	0.00	0.00	0.00
Cash and cash equivalents	193196	110000	0.00	0.00	0.00
Cash and cash equivalents	193197	110000	0.00	0.00	0.00
Cash and cash equivalents	193198	110000	0.00	(7,029.17)	(7,029.17)
Cash and cash equivalents	193199	110000	0.00	0.00	0.00
Cash and cash equivalents	193200	110000	0.00	0.00	0.00
Cash and cash equivalents	193201	110000	0.00	0.00	0.00
Cash and cash equivalents	193202	110000	0.00	(3,791.14)	(3,791.14)
Cash and cash equivalents	193203	110000	(9,558.33)	(2,072.30)	(2,072.30)
Cash and cash equivalents	193204	110000	0.00	0.00	0.00
Cash and cash equivalents	193205	110000	0.00	0.00	0.00
Cash and cash equivalents	193206	110000	0.00	(2,818.76)	(2,818.76)
Cash and cash equivalents	193207	110000	0.00	0.00	0.00
Cash and cash equivalents	193208	110000	0.00	0.00	0.00
Cash and cash equivalents	193209	110000	0.00	0.00	0.00
Cash and cash equivalents	193210	110000	0.00	0.00	0.00
Cash and cash equivalents	193211	110000	0.00	0.00	0.00
Cash and cash equivalents	193212	110000	0.00	0.00	0.00
Cash and cash equivalents	193213	110000	0.00	(12.23)	(12.23)
Cash and cash equivalents	193214	110000	0.00	0.00	0.00
Cash and cash equivalents	193215	110000	(879.54)	(3,803.22)	(3,803.22)
Cash and cash equivalents	193216	110000	0.00	(3,219.79)	(3,219.79)
Cash and cash equivalents	193217	110000	(63.93)	0.00	0.00
Cash and cash equivalents	193218	110000	0.00	(6,920.75)	(6,920.75)
Cash and cash equivalents	193219	110000	0.00	(11,188.79)	(11,188.79)
Cash and cash equivalents	193220	110000	0.00	0.00	0.00
Cash and cash equivalents	193221	110000	0.00	(3,845.53)	(3,845.53)
Cash and cash equivalents	193222	110000	0.00	2,141.18	2,141.18
Cash and cash equivalents	193223	110000	15.73	(5,364.27)	(5,364.27)
Cash and cash equivalents	193224	110000	0.00	(4,533.80)	(4,533.80)
Cash and cash equivalents	193225	110000	14,569.80	8,880.48	8,880.48

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	193226	110000	0.00	(4,260.11)	(4,260.11)
Cash and cash equivalents	193227	110000	0.00	(2,638.68)	(2,638.68)
Cash and cash equivalents	193228	110000	0.00	0.00	0.00
Cash and cash equivalents	193229	110000	0.00	8,946.85	8,946.85
Cash and cash equivalents	193230	110000	(17,677.01)	(2,255.91)	(2,255.91)
Cash and cash equivalents	193231	110000	0.00	0.00	0.00
Cash and cash equivalents	193232	110000	(10,448.06)	(6,296.28)	(6,296.28)
Cash and cash equivalents	193237	110000	(24,322.77)	(13,594.94)	(13,594.94)
Cash and cash equivalents	193238	110000	(16,942.98)	(320.00)	(320.00)
Cash and cash equivalents	193239	110000	0.00	0.00	0.00
Cash and cash equivalents	193240	110000	(7,176.82)	0.00	0.00
Cash and cash equivalents	193241	110000	(5,939.13)	0.00	0.00
Cash and cash equivalents	193242	110000	(4,343.65)	0.00	0.00
Cash and cash equivalents	193243	110000	(19,795.36)	0.00	0.00
Cash and cash equivalents	193244	110000	(35,937.83)	0.00	0.00
Cash and cash equivalents	193245	110000	(1,210.72)	0.00	0.00
Cash and cash equivalents	193246	110000	(6,360.29)	0.00	0.00
Cash and cash equivalents	193247	110000	(971.19)	0.00	0.00
Cash and cash equivalents	193ADJ	110000	0.19	0.00	0.00
Cash and cash equivalents	193HSL	110000	0.00	0.00	0.00
Cash and cash equivalents	193HST	110000	0.00	0.00	0.00
Cash and cash equivalents	193LOC	110000	(0.19)	0.00	0.00
Cash and cash equivalents	193LOZ	110000	0.00	0.00	0.00
Cash and cash equivalents	194001	110000	0.00	0.00	0.00
Cash and cash equivalents	197000	110000	0.00	0.00	0.00
Cash and cash equivalents	197001	110000	0.00	0.00	0.00
Cash and cash equivalents	197002	110000	(3,946.49)	(12,946.15)	(12,946.15)
Cash and cash equivalents	197003	110000	(11,804.15)	0.00	0.00
Cash and cash equivalents	197004	110000	(691.81)	0.00	0.00
Cash and cash equivalents	19Z001	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z002	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z003	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z004	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z005	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z007	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z008	110000	0.00	(6.68)	(6.68)
Cash and cash equivalents	19Z009	110000	0.00	(18,116.02)	(18,116.02)
Cash and cash equivalents	19Z010	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z011	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z012	110000	0.00	0.00	0.00
Cash and cash equivalents	19Z013	110000	0.00	2,920.18	2,920.18
Cash and cash equivalents	19ZUSA	110000	0.00	0.00	0.00
Cash and cash equivalents	19ZUSD	110000	0.00	0.00	0.00
Cash and cash equivalents	1A0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1AAELD	110000	0.00	0.00	0.00
Cash and cash equivalents	1AAINP	110000	115,054.13	110,824.55	110,824.55
Cash and cash equivalents	1AB000	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC001	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC002	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC003	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC004	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC005	110000	0.00	0.00	0.00
Cash and cash equivalents	1AC006	110000	0.00	0.00	0.00
Cash and cash equivalents	1AD001	110000	2,250.19	2,250.19	2,250.19
Cash and cash equivalents	1AD002	110000	34,191.65	34,191.65	34,191.65
Cash and cash equivalents	1AD003	110000	383.65	383.65	383.65
Cash and cash equivalents	1AE253	110000	0.00	0.00	0.00
Cash and cash equivalents	1AE265	110000	0.08	0.08	0.08

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1AE266	110000	0.00	0.00	0.00
Cash and cash equivalents	1AE267	110000	10,393.54	13,690.43	13,690.43
Cash and cash equivalents	1AE268	110000	0.00	0.00	0.00
Cash and cash equivalents	1AE271	110000	0.00	0.00	0.00
Cash and cash equivalents	1AE272	110000	0.00	0.00	0.00
Cash and cash equivalents	1AE276	110000	0.00	0.00	0.00
Cash and cash equivalents	1AF001	110000	478,467.01	503,732.99	503,732.99
Cash and cash equivalents	1AJCCT	110000	390,111.96	462,790.45	462,790.45
Cash and cash equivalents	1AJHBP	110000	985,400.00	1,319,430.21	1,319,430.21
Cash and cash equivalents	1AJHSC	110000	2,296,412.00	1,808,655.01	1,808,655.01
Cash and cash equivalents	1AJHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1AJMON	110000	0.00	0.00	0.00
Cash and cash equivalents	1AJMUB	110000	430,385.40	423,546.76	423,546.76
Cash and cash equivalents	1AJMUB	110800	0.00	0.00	0.00
Cash and cash equivalents	1AJMUB	110820	0.00	0.00	0.00
Cash and cash equivalents	1AJPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1AJREC	110000	407,706.18	305,505.17	305,505.17
Cash and cash equivalents	1AJREC	110200	0.00	0.00	0.00
Cash and cash equivalents	1AJRES	110000	46.08	46.08	46.08
Cash and cash equivalents	1AJWHT	110000	487,680.74	597,679.66	597,679.66
Cash and cash equivalents	1AKNET	110000	91,777.70	150,545.68	150,545.68
Cash and cash equivalents	1AKPRN	110000	0.00	0.00	0.00
Cash and cash equivalents	1AKPRN	110200	0.00	0.00	0.00
Cash and cash equivalents	1AKPRN	110800	0.00	0.00	0.00
Cash and cash equivalents	1AKSTR	110000	20,157.55	454,860.05	454,860.05
Cash and cash equivalents	1AKSTR	110800	285,711.68	184,643.13	184,643.13
Cash and cash equivalents	1AKTEC	110000	0.00	(57,303.93)	(57,303.93)
Cash and cash equivalents	1AKTEC	110800	0.00	57,387.40	57,387.40
Cash and cash equivalents	1AKTEL	110000	1,240,559.33	1,452,955.66	1,452,955.66
Cash and cash equivalents	1AKTEL	110800	214.25	214.25	214.25
Cash and cash equivalents	1ALLNG	110000	4,242.09	4,203.04	4,203.04
Cash and cash equivalents	1AM106	110000	0.00	0.00	0.00
Cash and cash equivalents	1AM282	110000	0.00	0.00	0.00
Cash and cash equivalents	1AM283	110000	0.00	0.00	0.00
Cash and cash equivalents	1AMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1AQCNF	110000	156,860.59	119,185.99	119,185.99
Cash and cash equivalents	1AQFOR	110000	0.00	238.14	238.14
Cash and cash equivalents	1AQHOS	110000	2,292,027.41	2,539,960.77	2,539,960.77
Cash and cash equivalents	1AQHOS	110200	0.00	0.00	0.00
Cash and cash equivalents	1AQHOS	110211	0.00	0.00	0.00
Cash and cash equivalents	1AQHOS	110279	(1,098.06)	0.00	0.00
Cash and cash equivalents	1AQHOS	110512	0.00	0.00	0.00
Cash and cash equivalents	1AQHOS	110811	0.00	0.00	0.00
Cash and cash equivalents	1AQHOS	110812	0.00	0.00	0.00
Cash and cash equivalents	1AQHOS	110814	0.00	0.00	0.00
Cash and cash equivalents	1AQHOL	110000	8,184,638.17	8,763,872.30	8,763,872.30
Cash and cash equivalents	1AQHOL	110212	0.00	0.00	0.00
Cash and cash equivalents	1AQMLS	110000	(121,576.16)	(88,433.53)	(88,433.53)
Cash and cash equivalents	1AQNEC	110000	420,532.84	27,421.63	27,421.63
Cash and cash equivalents	1AQNEC	110200	0.00	0.00	0.00
Cash and cash equivalents	1AQNEC	110602	0.00	0.00	0.00
Cash and cash equivalents	1AQNEC	110810	0.00	0.00	0.00
Cash and cash equivalents	1AQNEC	110811	0.00	2,069.05	2,069.05
Cash and cash equivalents	1AQNEC	110812	0.00	263.00	263.00
Cash and cash equivalents	1AQNEC	110814	0.00	150.30	150.30
Cash and cash equivalents	1AQOBA	110000	584,871.97	664,081.68	664,081.68
Cash and cash equivalents	1AQPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1AQPRN	110000	67,656.19	67,148.58	67,148.58

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1AQPRN	110211	0.00	0.00	0.00
Cash and cash equivalents	1AQTRN	110000	965,281.28	814,693.12	814,693.12
Cash and cash equivalents	1AQWHT	110000	0.00	0.00	0.00
Cash and cash equivalents	1AQWHT	110700	0.00	0.00	0.00
Cash and cash equivalents	1AR261	110000	10,022.12	19,745.96	19,745.96
Cash and cash equivalents	1ARANM	110000	37,338.76	16,428.16	16,428.16
Cash and cash equivalents	1ARBCE	110000	95,296.59	0.00	0.00
Cash and cash equivalents	1ARCLB	110000	0.00	0.00	0.00
Cash and cash equivalents	1ARIO2	110000	11,265.07	(1,077.70)	(1,077.70)
Cash and cash equivalents	1ARIOL	110000	2,059,247.35	1,700,397.64	1,700,397.64
Cash and cash equivalents	1ARIR2	110000	0.00	0.00	0.00
Cash and cash equivalents	1ARRCC	110000	266,794.26	36,758.61	36,758.61
Cash and cash equivalents	1ARUIC	110000	39,056.75	28,387.94	28,387.94
Cash and cash equivalents	1ASAID	110000	0.00	0.00	0.00
Cash and cash equivalents	1ASATH	110000	(2,461,374.78)	(1,047,952.53)	(1,047,952.53)
Cash and cash equivalents	1ASATH	110400	0.00	0.00	0.00
Cash and cash equivalents	1ASATH	110500	0.00	0.00	0.00
Cash and cash equivalents	1ASATV	110000	0.00	0.00	0.00
Cash and cash equivalents	1ASPPD	110000	(20,351.66)	(23,601.70)	(23,601.70)
Cash and cash equivalents	1AT001	110000	1,416,645.25	1,057,021.97	1,057,021.97
Cash and cash equivalents	1ATBDR	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATCHR	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATDIG	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATHHR	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATMST	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATRNT	110000	62,405.76	57,534.76	57,534.76
Cash and cash equivalents	1ATROS	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATSLR	110000	0.00	0.00	0.00
Cash and cash equivalents	1ATSPC	110000	603,205.88	482,880.27	482,880.27
Cash and cash equivalents	1ATTOW	110000	81,479.03	52,550.09	52,550.09
Cash and cash equivalents	1ATTRN	110000	0.00	0.00	0.00
Cash and cash equivalents	1AU106	110000	0.00	0.00	0.00
Cash and cash equivalents	1AUHIN	110000	0.00	0.00	0.00
Cash and cash equivalents	1AUHOU	110000	0.00	0.00	0.00
Cash and cash equivalents	1D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1D13CM	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA001	110000	143,338.68	139,763.24	139,763.24
Cash and cash equivalents	1DA002	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA003	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA004	110000	7,653.81	7,653.81	7,653.81
Cash and cash equivalents	1DA005	110000	62,262.43	62,262.43	62,262.43
Cash and cash equivalents	1DA006	110000	1,940.06	1,940.06	1,940.06
Cash and cash equivalents	1DA007	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA008	110000	3,293.65	4,821.13	4,821.13
Cash and cash equivalents	1DA009	110000	26,811.34	26,811.34	26,811.34
Cash and cash equivalents	1DA013	110000	104,389.64	107,553.79	107,553.79
Cash and cash equivalents	1DA016	110000	953.86	0.00	0.00
Cash and cash equivalents	1DA017	110000	67,087.69	45,021.85	45,021.85
Cash and cash equivalents	1DA018	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA019	110000	4,896.19	6,188.60	6,188.60
Cash and cash equivalents	1DA021	110000	37,483.84	29,005.63	29,005.63
Cash and cash equivalents	1DA022	110000	12,032.17	19,532.17	19,532.17
Cash and cash equivalents	1DA023	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA026	110000	111,547.06	61,880.82	61,880.82
Cash and cash equivalents	1DA027	110000	19,117.73	20,170.48	20,170.48
Cash and cash equivalents	1DA028	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA029	110000	7,027.29	5,611.09	5,611.09
Cash and cash equivalents	1DA030	110000	3,438.44	13,092.50	13,092.50

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DA031	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA032	110000	45,798.00	0.00	0.00
Cash and cash equivalents	1DA033	110000	10,536.50	14,067.50	14,067.50
Cash and cash equivalents	1DA035	110000	732.44	1,785.44	1,785.44
Cash and cash equivalents	1DA036	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA037	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA038	110000	1,260.03	1,175.88	1,175.88
Cash and cash equivalents	1DA401	110000	307,761.09	233,621.09	233,621.09
Cash and cash equivalents	1DA406	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA412	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA420	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA421	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA422	110000	1,118,707.67	1,903,354.35	1,903,354.35
Cash and cash equivalents	1DA423	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA424	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA425	110000	51,883.63	47,305.79	47,305.79
Cash and cash equivalents	1DA443	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA460	110000	216,490.31	232,872.36	232,872.36
Cash and cash equivalents	1DA463	110000	1,182.98	788.99	788.99
Cash and cash equivalents	1DA464	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA465	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA467	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA470	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA472	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA473	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA474	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA475	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA476	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA477	110000	0.00	348.50	348.50
Cash and cash equivalents	1DA479	110000	146,199.49	108,596.72	108,596.72
Cash and cash equivalents	1DA480	110000	2,540.84	2,540.84	2,540.84
Cash and cash equivalents	1DA481	110000	0.00	0.00	0.00
Cash and cash equivalents	1DA482	110000	2,290.89	2,290.89	2,290.89
Cash and cash equivalents	1DA483	110000	17,234.30	27,402.30	27,402.30
Cash and cash equivalents	1DAAFD	110000	2,944.61	3,894.61	3,894.61
Cash and cash equivalents	1DAAIR	110000	0.00	0.00	0.00
Cash and cash equivalents	1DAAP1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DACIE	110000	0.00	0.00	0.00
Cash and cash equivalents	1DACJ1	110000	4,975.35	1,276.70	1,276.70
Cash and cash equivalents	1DACON	110000	22.94	22.94	22.94
Cash and cash equivalents	1DACSH	110000	0.00	0.00	0.00
Cash and cash equivalents	1DADAV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DADB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DADEM	110000	0.00	0.00	0.00
Cash and cash equivalents	1DADG1	110000	2,456.44	2,643.18	2,643.18
Cash and cash equivalents	1DAECI	110000	158,715.36	106,813.00	106,813.00
Cash and cash equivalents	1DAEND	110000	0.00	0.00	0.00
Cash and cash equivalents	1DAFAS	110000	67,083.00	0.00	0.00
Cash and cash equivalents	1DAFEL	110000	0.00	471.08	471.08
Cash and cash equivalents	1DAFOR	110000	566.85	566.85	566.85
Cash and cash equivalents	1DAFRE	110000	90,511.45	0.00	0.00
Cash and cash equivalents	1DAGNR	110000	18,665.41	77,510.94	77,510.94
Cash and cash equivalents	1DAGTV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DAHES	110000	0.00	0.00	0.00
Cash and cash equivalents	1DAIES	110000	909.67	0.00	0.00
Cash and cash equivalents	1DAIRA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DAITV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DALDR	110000	54,861.20	54,861.20	54,861.20

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DALL1	110000	1,097.31	1,634.46	1,634.46
	Cash and cash equivalents	1DAMCN	110000	600.77	2,367.60	2,367.60
	Cash and cash equivalents	1DAMHS	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAMJ1	110000	2,493.05	2,493.05	2,493.05
	Cash and cash equivalents	1DANEA	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DANPR	110000	4,469.66	4,469.66	4,469.66
	Cash and cash equivalents	1DAOSP	110000	43,800.32	13,947.58	13,947.58
	Cash and cash equivalents	1DAOTP	110000	57,985.42	59,900.21	59,900.21
	Cash and cash equivalents	1DAPOW	110000	10,036.17	20,036.17	20,036.17
	Cash and cash equivalents	1DAPPD	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAPRE	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DARM1	110000	271.04	292.64	292.64
	Cash and cash equivalents	1DASCO	110000	11,833.55	14,788.61	14,788.61
	Cash and cash equivalents	1DASRF	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DASTR	110000	126,047.28	142,600.00	142,600.00
	Cash and cash equivalents	1DASUS	110000	17,680.87	246.64	246.64
	Cash and cash equivalents	1DASZN	110000	2,159.84	0.00	0.00
	Cash and cash equivalents	1DATHE	110000	42,656.09	47,789.84	47,789.84
	Cash and cash equivalents	1DATK0	110000	1,821.05	1,568.59	1,568.59
	Cash and cash equivalents	1DATRV	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAURP	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DAVPL	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB007	110000	40,460.41	29,353.56	29,353.56
	Cash and cash equivalents	1DB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB009	110000	76,003.01	71,960.77	71,960.77
	Cash and cash equivalents	1DB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB017	110000	5.34	5.34	5.34
	Cash and cash equivalents	1DB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB021	110000	14,649.24	9,434.82	9,434.82
	Cash and cash equivalents	1DB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB024	110000	4,597.45	2,542.90	2,542.90
	Cash and cash equivalents	1DB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB027	110000	7,187.86	7,323.58	7,323.58
	Cash and cash equivalents	1DB028	110000	116.17	116.17	116.17
	Cash and cash equivalents	1DB029	110000	505.00	505.00	505.00
	Cash and cash equivalents	1DB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB033	110000	3,085.48	5,358.78	5,358.78
	Cash and cash equivalents	1DB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB035	110000	137,942.89	152,939.84	152,939.84
	Cash and cash equivalents	1DB036	110000	2,797.31	3,055.89	3,055.89
	Cash and cash equivalents	1DB037	110000	3,206.37	1,055.33	1,055.33
	Cash and cash equivalents	1DB038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB039	110000	4,653.56	4,878.04	4,878.04
	Cash and cash equivalents	1DB040	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB041	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB042	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB043	110000	49,596.94	94,947.43	94,947.43
	Cash and cash equivalents	1DB044	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DB045	110000	478.96	3,475.32	3,475.32
	Cash and cash equivalents	1DB046	110000	736.31	118.11	118.11
	Cash and cash equivalents	1DB047	110000	199.35	199.35	199.35
	Cash and cash equivalents	1DB048	110000	58,645.74	99,192.54	99,192.54
	Cash and cash equivalents	1DB049	110000	352.79	352.79	352.79
	Cash and cash equivalents	1DB050	110000	5,941.24	930.01	930.01
	Cash and cash equivalents	1DB051	110000	2,332.75	2,069.63	2,069.63
	Cash and cash equivalents	1DB052	110000	10,826.81	11,678.82	11,678.82
	Cash and cash equivalents	1DB053	110000	1,321.40	1,321.40	1,321.40
	Cash and cash equivalents	1DB054	110000	241.14	241.14	241.14
	Cash and cash equivalents	1DB055	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB056	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB057	110000	51.49	225.18	225.18
	Cash and cash equivalents	1DB058	110000	821.45	0.00	0.00
	Cash and cash equivalents	1DB059	110000	82.54	82.54	82.54
	Cash and cash equivalents	1DB060	110000	53,882.18	39,270.18	39,270.18
	Cash and cash equivalents	1DB061	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB062	110000	301.49	(6,794.72)	(6,794.72)
	Cash and cash equivalents	1DB063	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB064	110000	2,540.29	12,612.03	12,612.03
	Cash and cash equivalents	1DB065	110000	4,735.54	141.92	141.92
	Cash and cash equivalents	1DB066	110000	10,656.20	11,090.50	11,090.50
	Cash and cash equivalents	1DB067	110000	278.47	278.47	278.47
	Cash and cash equivalents	1DB068	110000	13,811.06	15,890.49	15,890.49
	Cash and cash equivalents	1DB069	110000	12,469.74	12,469.74	12,469.74
	Cash and cash equivalents	1DB070	110000	1,756.40	0.00	0.00
	Cash and cash equivalents	1DB071	110000	10,040.51	19,365.51	19,365.51
	Cash and cash equivalents	1DB072	110000	1,040.40	1,040.40	1,040.40
	Cash and cash equivalents	1DB073	110000	181,363.43	184,277.51	184,277.51
	Cash and cash equivalents	1DB074	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB075	110000	53,690.05	2,125.66	2,125.66
	Cash and cash equivalents	1DB076	110000	567.41	461.61	461.61
	Cash and cash equivalents	1DB077	110000	16,222.61	0.00	0.00
	Cash and cash equivalents	1DB079	110000	17,429.50	12,929.50	12,929.50
	Cash and cash equivalents	1DB080	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB081	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB083	110000	8,112.18	6,284.78	6,284.78
	Cash and cash equivalents	1DB084	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB085	110000	2,074.67	2,074.67	2,074.67
	Cash and cash equivalents	1DB086	110000	83,954.00	59,655.00	59,655.00
	Cash and cash equivalents	1DB087	110000	143,020.00	98,320.00	98,320.00
	Cash and cash equivalents	1DB088	110000	42,863.93	20,665.03	20,665.03
	Cash and cash equivalents	1DB089	110000	4,358.07	4,358.07	4,358.07
	Cash and cash equivalents	1DB090	110000	26,220.00	21,446.00	21,446.00
	Cash and cash equivalents	1DB091	110000	20,594.00	13,749.00	13,749.00
	Cash and cash equivalents	1DB092	110000	12,201.00	15,300.00	15,300.00
	Cash and cash equivalents	1DB093	110000	1,099.00	76.00	76.00
	Cash and cash equivalents	1DB094	110000	6,390.68	5,711.85	5,711.85
	Cash and cash equivalents	1DB095	110000	2,781.48	1,395.02	1,395.02
	Cash and cash equivalents	1DB096	110000	2,142.15	2,142.15	2,142.15
	Cash and cash equivalents	1DB097	110000	0.00	500.00	500.00
	Cash and cash equivalents	1DB098	110000	54,000.00	0.00	0.00
	Cash and cash equivalents	1DB100	110000	5,520.66	7,965.16	7,965.16
	Cash and cash equivalents	1DB401	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB402	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB403	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DB404	110000	7,621.94	3,527.72	3,527.72
	Cash and cash equivalents	1DB405	110000	5,313.62	11,734.29	11,734.29

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DB406	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB407	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB408	110000	14.34	1,101.52	1,101.52
Cash and cash equivalents	1DB409	110000	2,793.86	2,793.86	2,793.86
Cash and cash equivalents	1DB411	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB412	110000	4,298.92	4,383.25	4,383.25
Cash and cash equivalents	1DB413	110000	2.86	2.86	2.86
Cash and cash equivalents	1DB414	110000	18,333.60	18,333.60	18,333.60
Cash and cash equivalents	1DB415	110000	43.04	43.04	43.04
Cash and cash equivalents	1DB416	110000	0.00	0.00	0.00
Cash and cash equivalents	1DB418	110000	4,537.08	4,537.08	4,537.08
Cash and cash equivalents	1DB419	110000	5,031.89	10,565.01	10,565.01
Cash and cash equivalents	1DB420	110000	8,884.49	0.00	0.00
Cash and cash equivalents	1DB500	110000	817,895.97	388,281.81	388,281.81
Cash and cash equivalents	1DB550	110000	200,000.00	0.00	0.00
Cash and cash equivalents	1DBAB0	110000	1,263.95	1,263.95	1,263.95
Cash and cash equivalents	1DBAB1	110000	119,937.00	129,685.88	129,685.88
Cash and cash equivalents	1DBAC0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBAK0	110000	3,106.93	3,048.94	3,048.94
Cash and cash equivalents	1DBAK1	110000	179.54	643.76	643.76
Cash and cash equivalents	1DBAL0	110000	1,137.62	1,307.02	1,307.02
Cash and cash equivalents	1DBAM0	110000	0.00	183.82	183.82
Cash and cash equivalents	1DBAM1	110000	13,799.80	12,236.65	12,236.65
Cash and cash equivalents	1DBAM2	110000	1,777.74	1,777.74	1,777.74
Cash and cash equivalents	1DBAN0	110000	13.05	13.05	13.05
Cash and cash equivalents	1DBAR0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBAS0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBAS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBAT0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBBC0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBBG0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBBL0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBBL1	110000	99.47	99.47	99.47
Cash and cash equivalents	1DBCB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBCB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBCD0	110000	6,059.42	5,200.49	5,200.49
Cash and cash equivalents	1DBCE0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBCN0	110000	245.38	175.18	175.18
Cash and cash equivalents	1DBCS0	110000	6,115.98	8,997.79	8,997.79
Cash and cash equivalents	1DBCSH	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBCW0	110000	90.46	1,167.23	1,167.23
Cash and cash equivalents	1DBCW1	110000	81.29	81.29	81.29
Cash and cash equivalents	1DBCW2	110000	14,894.54	15,654.51	15,654.51
Cash and cash equivalents	1DBDB0	110000	4.97	4.97	4.97
Cash and cash equivalents	1DBDB1	110000	5,971.01	5,652.99	5,652.99
Cash and cash equivalents	1DBDB2	110000	650.34	1,868.66	1,868.66
Cash and cash equivalents	1DBDC0	110000	1,727.70	1,357.81	1,357.81
Cash and cash equivalents	1DBDH0	110000	536.79	536.79	536.79
Cash and cash equivalents	1DBDIS	110000	27,795.15	53,045.59	53,045.59
Cash and cash equivalents	1DBDK0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBDM0	110000	5,172.32	5,595.71	5,595.71
Cash and cash equivalents	1DBDS0	110000	26.43	33.43	33.43
Cash and cash equivalents	1DBDT0	110000	3,540.91	2,175.70	2,175.70
Cash and cash equivalents	1DBDZ0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBEF0	110000	4,836.13	(32.96)	(32.96)
Cash and cash equivalents	1DBEH0	110000	22,340.77	25,823.78	25,823.78
Cash and cash equivalents	1DBER0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBES0	110000	6,200.94	6,200.94	6,200.94

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DBET0	110000	107.84	107.84	107.84
	Cash and cash equivalents	1DBFC0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBFC1	110000	40,117.63	92,717.89	92,717.89
	Cash and cash equivalents	1DBFR0	110000	424.83	424.83	424.83
	Cash and cash equivalents	1DBFS0	110000	1,802.03	2,309.65	2,309.65
	Cash and cash equivalents	1DBG03	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBG05	110000	33,477.22	22,641.75	22,641.75
	Cash and cash equivalents	1DBG06	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBG08	110000	535.52	535.52	535.52
	Cash and cash equivalents	1DBG09	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBG10	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBG11	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBG12	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBGC0	110000	3.23	3.23	3.23
	Cash and cash equivalents	1DBGC1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBGM0	110000	3,638.05	2,609.64	2,609.64
	Cash and cash equivalents	1DBGS0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBHA0	110000	93,988.51	0.00	0.00
	Cash and cash equivalents	1DBHI0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBHST	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJA1	110000	22,812.95	21,817.01	21,817.01
	Cash and cash equivalents	1DBJB0	110000	546.21	6.80	6.80
	Cash and cash equivalents	1DBJB1	110000	0.00	2,744.65	2,744.65
	Cash and cash equivalents	1DBJB3	110000	12,939.56	22,210.68	22,210.68
	Cash and cash equivalents	1DBJC0	110000	94.63	304.33	304.33
	Cash and cash equivalents	1DBJC1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJC2	110000	1.26	1.26	1.26
	Cash and cash equivalents	1DBJD0	110000	2,019.80	1,292.71	1,292.71
	Cash and cash equivalents	1DBJH0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJH1	110000	966.63	966.63	966.63
	Cash and cash equivalents	1DBJH2	110000	3,652.49	1,594.63	1,594.63
	Cash and cash equivalents	1DBJH3	110000	210.52	210.52	210.52
	Cash and cash equivalents	1DBJL0	110000	4,854.73	4,865.35	4,865.35
	Cash and cash equivalents	1DBJL1	110000	2,828.69	2,687.57	2,687.57
	Cash and cash equivalents	1DBJM0	110000	613.23	613.23	613.23
	Cash and cash equivalents	1DBJS0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJS1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJT0	110000	1,179.23	1,179.23	1,179.23
	Cash and cash equivalents	1DBJW0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBJW1	110000	422.90	422.90	422.90
	Cash and cash equivalents	1DBJZ0	110000	1.12	1.12	1.12
	Cash and cash equivalents	1DBKB0	110000	23,500.62	21,754.36	21,754.36
	Cash and cash equivalents	1DBKC0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBKC1	110000	8,450.49	4,435.95	4,435.95
	Cash and cash equivalents	1DBKG0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBKL0	110000	21,631.88	25,000.00	25,000.00
	Cash and cash equivalents	1DBLC1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBLG0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBLH0	110000	149.45	148.47	148.47
	Cash and cash equivalents	1DBLS0	110000	2,208.14	13,830.65	13,830.65
	Cash and cash equivalents	1DBLT0	110000	22,939.33	469.48	469.48
	Cash and cash equivalents	1DBMD0	110000	2,009.84	1,547.84	1,547.84
	Cash and cash equivalents	1DBMIC	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DBML0	110000	2,567.24	5,391.11	5,391.11
	Cash and cash equivalents	1DBML1	110000	27,110.54	27,073.12	27,073.12
	Cash and cash equivalents	1DBML2	110000	422.99	114.37	114.37
	Cash and cash equivalents	1DBMMC	110000	3,716.23	26,134.72	26,134.72
	Cash and cash equivalents	1DBMS0	110000	36.62	1,043.59	1,043.59

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DBNR0	110000	94.38	94.38	94.38
Cash and cash equivalents	1DBOW(	110000	93.63	93.63	93.63
Cash and cash equivalents	1DBPB0	110000	2,205.61	2,205.61	2,205.61
Cash and cash equivalents	1DBPE0	110000	11,027.12	0.28	0.28
Cash and cash equivalents	1DBPF0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBPJ0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBPP0	110000	6,263.53	8,718.26	8,718.26
Cash and cash equivalents	1DBPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBPS0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBPT0	110000	12,027.88	12,406.66	12,406.66
Cash and cash equivalents	1DBRB0	110000	89.51	89.51	89.51
Cash and cash equivalents	1DBRC0	110000	28,793.75	1,753.20	1,753.20
Cash and cash equivalents	1DBRC1	110000	22,778.07	23,453.18	23,453.18
Cash and cash equivalents	1DBRE1	110000	1,288.93	1,288.93	1,288.93
Cash and cash equivalents	1DBRF0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBRG0	110000	0.00	2,377.29	2,377.29
Cash and cash equivalents	1DBRM0	110000	3,324.23	3,324.23	3,324.23
Cash and cash equivalents	1DBRO0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBRR0	110000	353.78	1,583.55	1,583.55
Cash and cash equivalents	1DBRR1	110000	19,583.25	19,583.25	19,583.25
Cash and cash equivalents	1DBRS0	110000	1,233.78	1,091.79	1,091.79
Cash and cash equivalents	1DBRT0	110000	1,517.09	1,528.61	1,528.61
Cash and cash equivalents	1DBRW(	110000	0.00	1,512.20	1,512.20
Cash and cash equivalents	1DBRZ0	110000	752.45	4,408.15	4,408.15
Cash and cash equivalents	1DBSE0	110000	73.69	24.85	24.85
Cash and cash equivalents	1DBSF0	110000	3,289.14	9,516.89	9,516.89
Cash and cash equivalents	1DBSG0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBSJ0	110000	2,535.16	189.12	189.12
Cash and cash equivalents	1DBSM0	110000	6,794.32	215.31	215.31
Cash and cash equivalents	1DBSS0	110000	193.03	193.03	193.03
Cash and cash equivalents	1DBSS1	110000	82,222.67	95,713.45	95,713.45
Cash and cash equivalents	1DBSS2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBTD0	110000	13,939.82	10,953.74	10,953.74
Cash and cash equivalents	1DBTF0	110000	2,710.30	2,877.30	2,877.30
Cash and cash equivalents	1DBTH0	110000	0.00	2,516.18	2,516.18
Cash and cash equivalents	1DBTH1	110000	855.59	1,027.17	1,027.17
Cash and cash equivalents	1DBTK0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBTK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBTL0	110000	3,459.96	1,085.42	1,085.42
Cash and cash equivalents	1DBTL1	110000	1,718.54	841.51	841.51
Cash and cash equivalents	1DBTM0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBTP0	110000	3,681.64	4,167.64	4,167.64
Cash and cash equivalents	1DBVC0	110000	2,267.88	2,331.10	2,331.10
Cash and cash equivalents	1DBVR0	110000	418.75	0.00	0.00
Cash and cash equivalents	1DBWB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBWC0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBWF0	110000	624.81	624.81	624.81
Cash and cash equivalents	1DBWG0	110000	17.50	17.50	17.50
Cash and cash equivalents	1DBWH0	110000	0.00	71.34	71.34
Cash and cash equivalents	1DBWL0	110000	916.06	916.06	916.06
Cash and cash equivalents	1DBWM0	110000	68,469.09	73,498.25	73,498.25
Cash and cash equivalents	1DBWM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DBWM2	110000	20.47	20.47	20.47
Cash and cash equivalents	1DBWT0	110000	767.56	805.96	805.96
Cash and cash equivalents	1DBWW0	110000	2,571.51	1,553.21	1,553.21
Cash and cash equivalents	1DBWW1	110000	97,753.22	0.00	0.00
Cash and cash equivalents	1DBZO0	110000	38.80	38.80	38.80
Cash and cash equivalents	1DC001	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DC002	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC003	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC004	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC005	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC006	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC007	110000	7,975.37	3,855.82	3,855.82
Cash and cash equivalents	1DC008	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC009	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC010	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC010	110400	0.00	0.00	0.00
Cash and cash equivalents	1DC012	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC013	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC013	110400	0.00	0.00	0.00
Cash and cash equivalents	1DC014	110000	2,421.74	60,649.13	60,649.13
Cash and cash equivalents	1DC015	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC016	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC017	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC018	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC019	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC020	110000	11,834.78	4,984.78	4,984.78
Cash and cash equivalents	1DC021	110000	78,572.77	65,592.79	65,592.79
Cash and cash equivalents	1DC022	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC023	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC025	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC026	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC027	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC028	110000	42,560.70	35,774.63	35,774.63
Cash and cash equivalents	1DC029	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC030	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC031	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC032	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC033	110000	35,664.83	38,132.99	38,132.99
Cash and cash equivalents	1DC035	110000	22,316.97	22,316.97	22,316.97
Cash and cash equivalents	1DC038	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC039	110000	80.00	80.00	80.00
Cash and cash equivalents	1DC040	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC041	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC042	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC043	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC044	110000	129,734.64	110,740.64	110,740.64
Cash and cash equivalents	1DC045	110000	5,893.02	5,106.54	5,106.54
Cash and cash equivalents	1DC046	110000	132,799.97	123,986.91	123,986.91
Cash and cash equivalents	1DC047	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC048	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC049	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC050	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC051	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC052	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC053	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC053	110400	0.00	0.00	0.00
Cash and cash equivalents	1DC054	110000	10,163.33	5,848.68	5,848.68
Cash and cash equivalents	1DC055	110000	(15,347.44)	37,318.35	37,318.35
Cash and cash equivalents	1DC056	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC057	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC058	110000	0.00	(354.29)	(354.29)
Cash and cash equivalents	1DC059	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC060	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC061	110000	425.36	425.36	425.36

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DC063	110000	86,612.53	176,672.96	176,672.96
Cash and cash equivalents	1DC064	110000	39,243.99	33,554.25	33,554.25
Cash and cash equivalents	1DC065	110000	3,791.01	806.59	806.59
Cash and cash equivalents	1DC066	110000	17,495.40	1,282.97	1,282.97
Cash and cash equivalents	1DC067	110000	11,457.18	31,489.78	31,489.78
Cash and cash equivalents	1DC068	110000	5,981.55	29,060.06	29,060.06
Cash and cash equivalents	1DC069	110000	17,550.08	29,537.37	29,537.37
Cash and cash equivalents	1DC070	110000	22,563.05	27,832.78	27,832.78
Cash and cash equivalents	1DC071	110000	25,661.23	0.00	0.00
Cash and cash equivalents	1DC072	110000	2,995.31	0.00	0.00
Cash and cash equivalents	1DC073	110000	14,910.38	0.00	0.00
Cash and cash equivalents	1DC314	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC401	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC402	110000	0.00	0.00	0.00
Cash and cash equivalents	1DC420	110000	14,605.41	25,248.95	25,248.95
Cash and cash equivalents	1DC421	110000	339.13	339.13	339.13
Cash and cash equivalents	1DC5HI	110000	27,067.19	29,698.65	29,698.65
Cash and cash equivalents	1DC5SO	110000	10.70	1,575.05	1,575.05
Cash and cash equivalents	1DC998	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCAC1	110000	86.98	86.98	86.98
Cash and cash equivalents	1DCAD1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCAL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCAL2	110000	43,117.04	62,698.06	62,698.06
Cash and cash equivalents	1DCAL3	110000	1,655.42	0.00	0.00
Cash and cash equivalents	1DCAM1	110000	0.82	0.37	0.37
Cash and cash equivalents	1DCAO1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCAS1	110000	13,736.02	10,371.20	10,371.20
Cash and cash equivalents	1DCBB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCBF1	110000	7,734.03	1,773.15	1,773.15
Cash and cash equivalents	1DCBG1	110000	7,312.34	8,626.92	8,626.92
Cash and cash equivalents	1DCBK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCBM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCBW1	110000	63.87	59.25	59.25
Cash and cash equivalents	1DCCC1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCCD1	110000	114,181.04	133,071.88	133,071.88
Cash and cash equivalents	1DCCF1	110000	304.04	3.95	3.95
Cash and cash equivalents	1DCCG1	110000	1,134.47	600.00	600.00
Cash and cash equivalents	1DCCJ1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCCK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCCM1	110000	1.06	1.06	1.06
Cash and cash equivalents	1DCCM2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCCM3	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCCP1	110000	2,636.96	2,564.78	2,564.78
Cash and cash equivalents	1DCCR1	110000	665.40	465.40	465.40
Cash and cash equivalents	1DCCV1	110000	0.21	0.21	0.21
Cash and cash equivalents	1DCCW1	110000	3,000.00	0.00	0.00
Cash and cash equivalents	1DCDB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDB2	110000	3,000.00	0.00	0.00
Cash and cash equivalents	1DCDF1	110000	216,995.91	192,789.86	192,789.86
Cash and cash equivalents	1DCDF2	110000	0.59	0.59	0.59
Cash and cash equivalents	1DCDG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDH1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDK2	110000	3,000.00	0.00	0.00
Cash and cash equivalents	1DCDL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDM2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDP1	110000	20,625.26	17,499.74	17,499.74

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DCDP2	110000	136.34	119.03	119.03
Cash and cash equivalents	1DCDR1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDW1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCDW2	110000	6,804.63	6,352.41	6,352.41
Cash and cash equivalents	1DCEA1	110000	69,810.92	0.01	0.01
Cash and cash equivalents	1DCEC1	110000	8,898.43	8,748.87	8,748.87
Cash and cash equivalents	1DCEF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCEG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCEH1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCEH3	110000	102,982.66	14,170.17	14,170.17
Cash and cash equivalents	1DCEL1	110000	24,061.20	42,492.30	42,492.30
Cash and cash equivalents	1DCEO1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCES1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCEVW	110000	18,917.17	8,261.43	8,261.43
Cash and cash equivalents	1DCEW1	110000	17.29	17.29	17.29
Cash and cash equivalents	1DCFA1	110000	416.77	416.77	416.77
Cash and cash equivalents	1DCFDR	110000	131,405.83	174,101.60	174,101.60
Cash and cash equivalents	1DCG01	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCGC1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCGD1	110000	0.47	0.47	0.47
Cash and cash equivalents	1DCGK1	110000	30.86	5,223.54	5,223.54
Cash and cash equivalents	1DCGK2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCGM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCHT1	110000	2,623.42	3,348.42	3,348.42
Cash and cash equivalents	1DCJA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJB2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJB3	110000	500.00	0.00	0.00
Cash and cash equivalents	1DCJC1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJD1	110000	0.00	1,200.00	1,200.00
Cash and cash equivalents	1DCJF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJF2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJH1	110000	25.59	25.59	25.59
Cash and cash equivalents	1DCJH2	110000	114.02	114.02	114.02
Cash and cash equivalents	1DCJH3	110000	31,257.44	565.04	565.04
Cash and cash equivalents	1DCJK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJK2	110000	30.49	30.49	30.49
Cash and cash equivalents	1DCJL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJLB	110000	417.03	20,362.53	20,362.53
Cash and cash equivalents	1DCJM1	110000	6,028.62	5,963.74	5,963.74
Cash and cash equivalents	1DCJM2	110000	1,056.36	0.00	0.00
Cash and cash equivalents	1DCJN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJN2	110000	958.82	325.95	325.95
Cash and cash equivalents	1DCJO1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJO2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJP1	110000	0.31	0.31	0.31
Cash and cash equivalents	1DCJP2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJR1	110000	14.32	14.32	14.32
Cash and cash equivalents	1DCJR2	110000	15.38	15.38	15.38
Cash and cash equivalents	1DCJR3	110000	3,364.60	2,597.13	2,597.13
Cash and cash equivalents	1DCJS1	110000	340.71	777.65	777.65
Cash and cash equivalents	1DCJS2	110000	6.67	0.00	0.00
Cash and cash equivalents	1DCJV1	110000	442.57	442.57	442.57
Cash and cash equivalents	1DCJW1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCJW2	110000	1,398.68	3.00	3.00
Cash and cash equivalents	1DCKB1	110000	60.06	60.06	60.06

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DCKC1	110000	1,182.84	1,182.84	1,182.84
Cash and cash equivalents	1DCKD1	110000	8.42	8.42	8.42
Cash and cash equivalents	1DCKE1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCKE2	110000	58,400.00	0.00	0.00
Cash and cash equivalents	1DCKJ1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCKL1	110000	8,941.26	7,516.82	7,516.82
Cash and cash equivalents	1DCKV1	110000	1,448.57	1,448.57	1,448.57
Cash and cash equivalents	1DCLC1	110000	1,076.49	680.74	680.74
Cash and cash equivalents	1DCLF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCLH1	110000	58.87	448.64	448.64
Cash and cash equivalents	1DCLJ1	110000	1,722.26	811.13	811.13
Cash and cash equivalents	1DCLP1	110000	566.90	566.90	566.90
Cash and cash equivalents	1DCLR1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCLS1	110000	1,498.68	2,061.00	2,061.00
Cash and cash equivalents	1DCLW1	110000	288.68	10,738.89	10,738.89
Cash and cash equivalents	1DCMA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCMB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCMC2	110000	0.10	0.10	0.10
Cash and cash equivalents	1DCMD1	110000	49,833.39	414.61	414.61
Cash and cash equivalents	1DCMF1	110000	18,455.98	0.00	0.00
Cash and cash equivalents	1DCMH1	110000	10,427.54	9,729.62	9,729.62
Cash and cash equivalents	1DCML1	110000	1.73	760.53	760.53
Cash and cash equivalents	1DCML2	110000	7,780.74	8,053.24	8,053.24
Cash and cash equivalents	1DCMM1	110000	2,853.53	0.00	0.00
Cash and cash equivalents	1DCMS1	110000	0.00	106.86	106.86
Cash and cash equivalents	1DCMS2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCNB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCNG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCNO1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCNS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCPC1	110000	524.70	769.16	769.16
Cash and cash equivalents	1DCPM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCPS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCPSP	110000	25,000.00	0.00	0.00
Cash and cash equivalents	1DCPU1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRA2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRD1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRD2	110000	149.15	814.87	814.87
Cash and cash equivalents	1DCRG1	110000	2,154.20	0.00	0.00
Cash and cash equivalents	1DCRM1	110000	102,795.07	2,895.74	2,895.74
Cash and cash equivalents	1DCRN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCRS1	110000	4,197.92	5,000.00	5,000.00
Cash and cash equivalents	1DCRT1	110000	0.04	0.04	0.04
Cash and cash equivalents	1DCSB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSF2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSG1	110000	2,788.00	2,788.00	2,788.00
Cash and cash equivalents	1DCSL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSM2	110000	500.00	0.00	0.00
Cash and cash equivalents	1DCSO1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DCSP1	110000	45.52	12.55	12.55
Cash and cash equivalents	1DCSP2	110000	6,082.72	5,018.71	5,018.71
Cash and cash equivalents	1DCSS1	110000	12.65	12.65	12.65
Cash and cash equivalents	1DCSS2	110000	0.04	0.04	0.04
Cash and cash equivalents	1DCSS3	110000	892.00	800.00	800.00
Cash and cash equivalents	1DCSV1	110000	20,512.50	59.05	59.05

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DCSW1	110000	773.52	373.90	373.90
	Cash and cash equivalents	1DCTC1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCTD1	110000	67.77	8.08	8.08
	Cash and cash equivalents	1DCTE1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCTG1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCTN1	110000	13.94	13.94	13.94
	Cash and cash equivalents	1DCTS1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCTS2	110000	30,000.00	0.00	0.00
	Cash and cash equivalents	1DCVB1	110000	4.80	4.80	4.80
	Cash and cash equivalents	1DCVG1	110000	345.60	345.60	345.60
	Cash and cash equivalents	1DCWD1	110000	696.40	696.40	696.40
	Cash and cash equivalents	1DCWS2	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCWW	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DCWW:	110000	2,232.06	2,798.30	2,798.30
	Cash and cash equivalents	1DD001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD003	110000	0.00	1,516.42	1,516.42
	Cash and cash equivalents	1DD005	110000	43.55	43.55	43.55
	Cash and cash equivalents	1DD007	110000	325.74	1,345.62	1,345.62
	Cash and cash equivalents	1DD008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD010	110000	10,339.91	10,508.61	10,508.61
	Cash and cash equivalents	1DD012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD013	110000	2,285.10	2,285.10	2,285.10
	Cash and cash equivalents	1DD014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD016	110000	147.36	147.36	147.36
	Cash and cash equivalents	1DD020	110000	68.45	68.45	68.45
	Cash and cash equivalents	1DD021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD022	110000	488.98	488.98	488.98
	Cash and cash equivalents	1DD024	110000	1,476.13	4,145.66	4,145.66
	Cash and cash equivalents	1DD025	110000	769.11	769.11	769.11
	Cash and cash equivalents	1DD026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD027	110000	16,038.89	15,793.89	15,793.89
	Cash and cash equivalents	1DD028	110000	3,120.66	3,120.66	3,120.66
	Cash and cash equivalents	1DD029	110000	438.17	438.17	438.17
	Cash and cash equivalents	1DD030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD033	110000	228.00	228.00	228.00
	Cash and cash equivalents	1DD034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD036	110000	3,837.55	3,837.55	3,837.55
	Cash and cash equivalents	1DD037	110000	15,539.68	15,269.87	15,269.87
	Cash and cash equivalents	1DD037	110800	2,452.22	2,452.22	2,452.22
	Cash and cash equivalents	1DD038	110000	2,024.90	1,024.90	1,024.90
	Cash and cash equivalents	1DD039	110000	3,975.51	4,619.49	4,619.49
	Cash and cash equivalents	1DD040	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD041	110000	474.50	1,531.84	1,531.84
	Cash and cash equivalents	1DD043	110000	7,977.49	8,225.43	8,225.43
	Cash and cash equivalents	1DD044	110000	839.97	1,768.89	1,768.89
	Cash and cash equivalents	1DD045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD046	110000	21,509.47	24,731.60	24,731.60
	Cash and cash equivalents	1DD047	110000	10,047.17	10,279.81	10,279.81
	Cash and cash equivalents	1DD048	110000	5,100.07	628.30	628.30
	Cash and cash equivalents	1DD049	110000	806.98	4,484.71	4,484.71
	Cash and cash equivalents	1DD050	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD051	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD052	110000	234.00	234.00	234.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DD053	110000	14,900.00	14,900.00	14,900.00
	Cash and cash equivalents	1DD054	110000	0.00	10,753.65	10,753.65
	Cash and cash equivalents	1DD055	110000	10,432.32	10,432.32	10,432.32
	Cash and cash equivalents	1DD056	110000	1,620.00	1,620.00	1,620.00
	Cash and cash equivalents	1DD057	110000	0.00	3,451.64	3,451.64
	Cash and cash equivalents	1DD060	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD061	110000	0.33	174.87	174.87
	Cash and cash equivalents	1DD062	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD063	110000	17,134.76	17,322.86	17,322.86
	Cash and cash equivalents	1DD066	110000	30,200.28	28,738.23	28,738.23
	Cash and cash equivalents	1DD067	110000	135.00	135.00	135.00
	Cash and cash equivalents	1DD068	110000	10,608.12	10,712.12	10,712.12
	Cash and cash equivalents	1DD314	110000	1,213,008.19	791,523.77	791,523.77
	Cash and cash equivalents	1DD401	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD402	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD411	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD413	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD475	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DD501	110000	34.93	51,362.06	51,362.06
	Cash and cash equivalents	1DDAB0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDAD0	110000	10.37	10.37	10.37
	Cash and cash equivalents	1DDAG0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDAH0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDAK0	110000	86,821.78	121,493.79	121,493.79
	Cash and cash equivalents	1DDAL1	110000	70,681.74	106,991.92	106,991.92
	Cash and cash equivalents	1DDAR0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDAW0	110000	1,255.26	0.00	0.00
	Cash and cash equivalents	1DDBC0	110000	26,371.73	13,681.46	13,681.46
	Cash and cash equivalents	1DDBC1	110000	6,500.74	5,640.42	5,640.42
	Cash and cash equivalents	1DDBF0	110000	7,428.24	7,998.09	7,998.09
	Cash and cash equivalents	1DDBK0	110000	1,308.48	2,807.32	2,807.32
	Cash and cash equivalents	1DDBR0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDCA0	110000	885.20	224.99	224.99
	Cash and cash equivalents	1DDCB0	110000	311.75	0.05	0.05
	Cash and cash equivalents	1DDCB1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDCEI	110000	1,998.05	1,998.05	1,998.05
	Cash and cash equivalents	1DDCG0	110000	233.08	1,373.95	1,373.95
	Cash and cash equivalents	1DDCHI	110000	38,430.84	47,988.32	47,988.32
	Cash and cash equivalents	1DDCM0	110000	18.00	5.84	5.84
	Cash and cash equivalents	1DDCSH	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDCSI	110000	6,459.00	6,459.00	6,459.00
	Cash and cash equivalents	1DDCW0	110000	2,953.42	1,262.85	1,262.85
	Cash and cash equivalents	1DDCW1	110000	31,890.41	63,018.13	63,018.13
	Cash and cash equivalents	1DDCZ0	110000	988.93	699.02	699.02
	Cash and cash equivalents	1DDDB0	110000	20,745.09	18,338.23	18,338.23
	Cash and cash equivalents	1DDDB1	110000	64.96	0.00	0.00
	Cash and cash equivalents	1DDDC0	110000	1,053.89	4,890.54	4,890.54
	Cash and cash equivalents	1DDDF0	110000	300.00	300.00	300.00
	Cash and cash equivalents	1DDDF1	110000	155.33	155.33	155.33
	Cash and cash equivalents	1DDDF2	110000	89,917.02	217,005.10	217,005.10
	Cash and cash equivalents	1DDDG0	110000	2,871.58	17.48	17.48
	Cash and cash equivalents	1DDDH0	110000	2,199.94	2,199.94	2,199.94
	Cash and cash equivalents	1DDDM0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDDM1	110000	1,107.80	1,382.45	1,382.45
	Cash and cash equivalents	1DDDM2	110000	14,739.84	23,832.15	23,832.15
	Cash and cash equivalents	1DDDN0	110000	9,534.48	8,871.03	8,871.03
	Cash and cash equivalents	1DDDS0	110000	2,499.52	6,567.10	6,567.10
	Cash and cash equivalents	1DDDS1	110000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DDDV0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDDW0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDEB0	110000	2,021.05	90.40	90.40
	Cash and cash equivalents	1DDEB1	110000	284,735.22	0.00	0.00
	Cash and cash equivalents	1DDEC0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDEF0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDEG0	110000	7,487.68	11,754.45	11,754.45
	Cash and cash equivalents	1DDEH0	110000	464.03	464.03	464.03
	Cash and cash equivalents	1DDEL0	110000	614.32	795.18	795.18
	Cash and cash equivalents	1DDEN0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDENV	110000	17,626.91	25,392.25	25,392.25
	Cash and cash equivalents	1DDERG	110000	363,641.97	277,378.13	277,378.13
	Cash and cash equivalents	1DDERI	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDEV0	110000	40,435.70	43,468.60	43,468.60
	Cash and cash equivalents	1DDEW0	110000	4,543.62	6,020.71	6,020.71
	Cash and cash equivalents	1DDFA0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDFB0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDFH0	110000	0.00	53,709.09	53,709.09
	Cash and cash equivalents	1DDG16	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG17	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG19	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG20	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG21	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG22	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG23	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG24	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG25	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDG26	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDGC0	110000	18,964.68	15,509.38	15,509.38
	Cash and cash equivalents	1DDGE0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDGL0	110000	169,037.75	242,117.85	242,117.85
	Cash and cash equivalents	1DDGM0	110000	1,558.95	2,406.39	2,406.39
	Cash and cash equivalents	1DDGO0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDGS0	110000	11,425.89	5,695.01	5,695.01
	Cash and cash equivalents	1DDGW0	110000	1,923.56	2,187.74	2,187.74
	Cash and cash equivalents	1DDHM0	110000	7,041.86	6,817.28	6,817.28
	Cash and cash equivalents	1DDHS1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDIF0	110000	5,513.64	6,507.05	6,507.05
	Cash and cash equivalents	1DDIK0	110000	226,153.94	242,060.15	242,060.15
	Cash and cash equivalents	1DDINT	110000	597,999.47	457,915.52	457,915.52
	Cash and cash equivalents	1DDIT0	110000	5,264.75	3,561.77	3,561.77
	Cash and cash equivalents	1DDJB0	110000	4,493.25	4,493.25	4,493.25
	Cash and cash equivalents	1DDJB1	110000	400.79	1,003.04	1,003.04
	Cash and cash equivalents	1DDJC0	110000	695.75	695.75	695.75
	Cash and cash equivalents	1DDJC1	110000	300.00	300.00	300.00
	Cash and cash equivalents	1DDJC2	110000	176.48	176.48	176.48
	Cash and cash equivalents	1DDJD0	110000	37.74	37.74	37.74
	Cash and cash equivalents	1DDJD1	110000	1,427.19	1,853.32	1,853.32
	Cash and cash equivalents	1DDJD2	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDJD3	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDJF0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDJG0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDJG1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDJG2	110000	1,723.78	1,723.78	1,723.78
	Cash and cash equivalents	1DDJG3	110000	20,000.00	0.00	0.00
	Cash and cash equivalents	1DDJG4	110000	118,303.20	0.00	0.00
	Cash and cash equivalents	1DDJH0	110000	6,501.81	7,352.81	7,352.81
	Cash and cash equivalents	1DDJH1	110000	19.78	38,082.74	38,082.74

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DDJI0	110000	805.73	1,082.41	1,082.41
Cash and cash equivalents	1DDJJ0	110000	36,961.97	38,555.29	38,555.29
Cash and cash equivalents	1DDJJ1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJJ2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJJ3	110000	167.42	4.45	4.45
Cash and cash equivalents	1DDJK0	110000	30.07	253.56	253.56
Cash and cash equivalents	1DDJK1	110000	49,309.91	68,434.31	68,434.31
Cash and cash equivalents	1DDJL0	110000	863.91	1,523.36	1,523.36
Cash and cash equivalents	1DDJL1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJL2	110000	0.00	1,342.47	1,342.47
Cash and cash equivalents	1DDJM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJM2	110000	2,379.40	540.70	540.70
Cash and cash equivalents	1DDJM3	110000	241.10	8.36	8.36
Cash and cash equivalents	1DDJM4	110000	4.89	0.00	0.00
Cash and cash equivalents	1DDJOE	110000	0.00	(1.34)	(1.34)
Cash and cash equivalents	1DDJP0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJS0	110000	17,978.29	16,961.70	16,961.70
Cash and cash equivalents	1DDJT0	110000	67,727.67	77,710.74	77,710.74
Cash and cash equivalents	1DDJT1	110000	527.58	0.00	0.00
Cash and cash equivalents	1DDJW1	110000	16.84	16.84	16.84
Cash and cash equivalents	1DDJW2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDJZ0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKA0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKB2	110000	5,053.74	9,742.69	9,742.69
Cash and cash equivalents	1DDKC0	110000	1,590.25	1,287.47	1,287.47
Cash and cash equivalents	1DDKEI	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKG0	110000	118.17	1,064.32	1,064.32
Cash and cash equivalents	1DDKG1	110000	282.69	6,973.49	6,973.49
Cash and cash equivalents	1DDKG2	110000	17,007.36	18,251.82	18,251.82
Cash and cash equivalents	1DDKP0	110000	2,459.62	5,436.02	5,436.02
Cash and cash equivalents	1DDKS0	110000	47.11	43.56	43.56
Cash and cash equivalents	1DDKS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKS2	110000	4,407.97	2,367.03	2,367.03
Cash and cash equivalents	1DDKS3	110000	21,443.62	26,865.79	26,865.79
Cash and cash equivalents	1DDKV0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDKZ0	110000	2,189.13	16,270.88	16,270.88
Cash and cash equivalents	1DDLA0	110000	589.22	169.90	169.90
Cash and cash equivalents	1DDLB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDLB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDLD0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDLF0	110000	0.00	13.46	13.46
Cash and cash equivalents	1DDLG0	110000	232.89	232.89	232.89
Cash and cash equivalents	1DDLH0	110000	0.00	175.42	175.42
Cash and cash equivalents	1DDLI0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDLK0	110000	2.69	2.69	2.69
Cash and cash equivalents	1DDLK1	110000	38,202.22	38,987.25	38,987.25
Cash and cash equivalents	1DDLL0	110000	483.29	279.41	279.41
Cash and cash equivalents	1DDLM0	110000	716,126.58	554,184.57	554,184.57
Cash and cash equivalents	1DDLM0	110800	0.00	0.00	0.00
Cash and cash equivalents	1DDLW0	110000	552.73	454.64	454.64
Cash and cash equivalents	1DDLZ0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDMAI	110000	10,908.18	10,908.18	10,908.18
Cash and cash equivalents	1DDMB0	110000	0.00	297.05	297.05
Cash and cash equivalents	1DDMB1	110000	61,949.96	70,633.12	70,633.12
Cash and cash equivalents	1DDMC0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDMC1	110000	82.25	82.25	82.25
Cash and cash equivalents	1DDMC2	110000	31,947.94	28,056.64	28,056.64

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DDMD0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDMEI	110000	458.75	458.75	458.75
	Cash and cash equivalents	1DDMG0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDMG1	110000	124,816.24	132,252.50	132,252.50
	Cash and cash equivalents	1DDMH0	110000	20,108.25	17,428.54	17,428.54
	Cash and cash equivalents	1DDMJ0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDML0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDML1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDML2	110000	7,251.23	11,445.53	11,445.53
	Cash and cash equivalents	1DDMS0	110000	8,494.89	11,367.09	11,367.09
	Cash and cash equivalents	1DDMT0	110000	1,778.14	1,132.14	1,132.14
	Cash and cash equivalents	1DDMW0	110000	9,564.25	33,587.30	33,587.30
	Cash and cash equivalents	1DDNG0	110000	13,593.14	15,076.55	15,076.55
	Cash and cash equivalents	1DDNK0	110000	5,066.37	9,883.94	9,883.94
	Cash and cash equivalents	1DDNK1	110000	126,383.93	137,227.32	137,227.32
	Cash and cash equivalents	1DDOE0	110000	7,242.06	8,377.22	8,377.22
	Cash and cash equivalents	1DDOM0	110000	871,454.03	688,908.04	688,908.04
	Cash and cash equivalents	1DDPB0	110000	3,053.43	1,383.74	1,383.74
	Cash and cash equivalents	1DDPD0	110000	1,887.85	709.48	709.48
	Cash and cash equivalents	1DDPD1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDPH0	110000	100.77	710.77	710.77
	Cash and cash equivalents	1DDPHI	110000	1,097.40	1,097.40	1,097.40
	Cash and cash equivalents	1DDPN0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDPO0	110000	1,735.48	1,735.48	1,735.48
	Cash and cash equivalents	1DDPV0	110000	7,407.36	8,281.52	8,281.52
	Cash and cash equivalents	1DDQS0	110000	59,945.56	141,161.66	141,161.66
	Cash and cash equivalents	1DDRB0	110000	1,097.24	1,604.84	1,604.84
	Cash and cash equivalents	1DDRC0	110000	964.40	964.40	964.40
	Cash and cash equivalents	1DDRC1	110000	125.89	3,625.89	3,625.89
	Cash and cash equivalents	1DDRC2	110000	2,464.90	3,988.47	3,988.47
	Cash and cash equivalents	1DDRC3	110000	99,510.92	161,226.29	161,226.29
	Cash and cash equivalents	1DDRD0	110000	0.00	208.24	208.24
	Cash and cash equivalents	1DDRH0	110000	11,597.83	9,830.43	9,830.43
	Cash and cash equivalents	1DDRH1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDRJ0	110000	7,700.16	7,011.88	7,011.88
	Cash and cash equivalents	1DDRJ1	110000	4,428.88	9,586.49	9,586.49
	Cash and cash equivalents	1DDRJ2	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDRK0	110000	13,165.77	27,011.49	27,011.49
	Cash and cash equivalents	1DDRL0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDRL1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDRM0	110000	686.04	686.04	686.04
	Cash and cash equivalents	1DDRM1	110000	20,099.29	28,983.59	28,983.59
	Cash and cash equivalents	1DDRP0	110000	237.79	237.79	237.79
	Cash and cash equivalents	1DDRR1	110000	34.03	34.03	34.03
	Cash and cash equivalents	1DDRR2	110000	49.37	1,434.92	1,434.92
	Cash and cash equivalents	1DDRS0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDRS1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDSA1	110000	19,470.64	24,190.49	24,190.49
	Cash and cash equivalents	1DDSB0	110000	7,325.33	9,207.42	9,207.42
	Cash and cash equivalents	1DDSH0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDSL0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDSM0	110000	9,725.10	13,535.23	13,535.23
	Cash and cash equivalents	1DDSM1	110000	578,499.55	0.00	0.00
	Cash and cash equivalents	1DDSP1	110000	111,589.47	155,733.88	155,733.88
	Cash and cash equivalents	1DDSS0	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DDST0	110000	3,374.85	4,778.00	4,778.00
	Cash and cash equivalents	1DDSV0	110000	4,084.77	3,449.00	3,449.00
	Cash and cash equivalents	1DDTA0	110000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DDTB0	110000	16,341.36	5,957.92	5,957.92
Cash and cash equivalents	1DDTF0	110000	10,087.82	14,669.15	14,669.15
Cash and cash equivalents	1DDTF1	110000	136,631.64	0.00	0.00
Cash and cash equivalents	1DDTG0	110000	86.38	34.35	34.35
Cash and cash equivalents	1DDTL1	110000	4,130.52	5,519.91	5,519.91
Cash and cash equivalents	1DDTO0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDTS0	110000	7,150.21	7,555.18	7,555.18
Cash and cash equivalents	1DDTU0	110000	948.88	283.26	283.26
Cash and cash equivalents	1DDTW0	110000	35.86	251.23	251.23
Cash and cash equivalents	1DDVM0	110000	4,344.68	4,198.14	4,198.14
Cash and cash equivalents	1DDVR0	110000	0.00	15.37	15.37
Cash and cash equivalents	1DDWB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDWC0	110000	3,689.52	4,857.44	4,857.44
Cash and cash equivalents	1DDWG0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDWKS	110000	1,548.87	1,548.87	1,548.87
Cash and cash equivalents	1DDWKS	110800	0.00	0.00	0.00
Cash and cash equivalents	1DDWM0	110000	62,277.87	63,098.64	63,098.64
Cash and cash equivalents	1DDWM1	110000	9,432.96	9,281.53	9,281.53
Cash and cash equivalents	1DDWO0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDWR0	110000	45,685.57	42,465.56	42,465.56
Cash and cash equivalents	1DDWS0	110000	570.52	0.00	0.00
Cash and cash equivalents	1DDXT0	110000	31,702.19	46,866.57	46,866.57
Cash and cash equivalents	1DDYD0	110000	8,790.99	11,388.51	11,388.51
Cash and cash equivalents	1DDYD1	110000	0.02	0.02	0.02
Cash and cash equivalents	1DDYL0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DDYR0	110000	2,556.81	2,732.46	2,732.46
Cash and cash equivalents	1DDZR0	110000	0.37	0.37	0.37
Cash and cash equivalents	1DE001	110000	3,075.35	3,075.35	3,075.35
Cash and cash equivalents	1DE002	110000	(2,500.00)	(3,182.89)	(3,182.89)
Cash and cash equivalents	1DE003	110000	0.00	1,953.47	1,953.47
Cash and cash equivalents	1DE004	110000	10,058.81	27.29	27.29
Cash and cash equivalents	1DE005	110000	17,774.55	18,023.15	18,023.15
Cash and cash equivalents	1DE006	110000	0.00	3,238.30	3,238.30
Cash and cash equivalents	1DE007	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE008	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE009	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE314	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE336	110000	34,188.53	35,850.70	35,850.70
Cash and cash equivalents	1DE337	110000	2,250.50	3,140.85	3,140.85
Cash and cash equivalents	1DE357	110000	14,502.31	6,130.01	6,130.01
Cash and cash equivalents	1DE3CV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE3DC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE3FP	110000	(3,399.04)	(6,964.75)	(6,964.75)
Cash and cash equivalents	1DE3HA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE401	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE405	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE422	110000	0.00	0.00	0.00
Cash and cash equivalents	1DE500	110000	58,175.74	58,301.74	58,301.74
Cash and cash equivalents	1DEAE1	110000	16,064.74	16,064.74	16,064.74
Cash and cash equivalents	1DEAK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEAK2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEAP1	110000	500.00	500.00	500.00
Cash and cash equivalents	1DEAR1	110000	8,672.00	16,260.00	16,260.00
Cash and cash equivalents	1DEAV1	110000	175,729.66	184,816.07	184,816.07
Cash and cash equivalents	1DEAV2	110000	706.05	706.05	706.05
Cash and cash equivalents	1DEBA1	110000	9,756.00	26,287.00	26,287.00
Cash and cash equivalents	1DEBB1	110000	0.00	7,793.99	7,793.99
Cash and cash equivalents	1DEBP1	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DEBS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DECB1	110000	7,310.72	8,302.50	8,302.50
Cash and cash equivalents	1DECB2	110000	1,803.58	3,529.80	3,529.80
Cash and cash equivalents	1DECR1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DECS1	110000	7,053.84	7,053.84	7,053.84
Cash and cash equivalents	1DECW2	110000	3,608.10	3,608.10	3,608.10
Cash and cash equivalents	1DEDD1	110000	1,928.40	428.40	428.40
Cash and cash equivalents	1DEDR1	110000	0.00	6,599.63	6,599.63
Cash and cash equivalents	1DEES1	110000	703.83	1,529.06	1,529.06
Cash and cash equivalents	1DEES2	110000	1,200.00	1,200.00	1,200.00
Cash and cash equivalents	1DEEX1	110000	574.40	2,092.00	2,092.00
Cash and cash equivalents	1DEFK1	110000	584.61	584.61	584.61
Cash and cash equivalents	1DEG01	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEGY1	110000	3,823.05	0.00	0.00
Cash and cash equivalents	1DEHA1	110000	4,836.00	4,836.00	4,836.00
Cash and cash equivalents	1DEHSP	110000	32,112.11	28,215.43	28,215.43
Cash and cash equivalents	1DEHZ1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEJD1	110000	0.00	500.00	500.00
Cash and cash equivalents	1DEJH1	110000	4,867.05	4,867.05	4,867.05
Cash and cash equivalents	1DEJH3	110000	6,054.72	6,454.72	6,454.72
Cash and cash equivalents	1DEJK1	110000	6,752.21	6,752.21	6,752.21
Cash and cash equivalents	1DEJL1	110000	2,051.75	2,051.75	2,051.75
Cash and cash equivalents	1DEJN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEJP1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEJR1	110000	8,672.00	16,260.00	16,260.00
Cash and cash equivalents	1DEJS1	110000	80,334.22	80,334.22	80,334.22
Cash and cash equivalents	1DEJW1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEJW2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEKC1	110000	0.95	2,369.94	2,369.94
Cash and cash equivalents	1DEKC2	110000	323.40	323.40	323.40
Cash and cash equivalents	1DEKG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DELB1	110000	0.00	1,000.00	1,000.00
Cash and cash equivalents	1DELG1	110000	14,092.00	28,997.00	28,997.00
Cash and cash equivalents	1DELW1	110000	13,675.42	29,686.20	29,686.20
Cash and cash equivalents	1DEMAC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEMB1	110000	0.00	2,845.50	2,845.50
Cash and cash equivalents	1DEMB2	110000	30,225.56	0.00	0.00
Cash and cash equivalents	1DEMC1	110000	79,572.19	68,992.03	68,992.03
Cash and cash equivalents	1DEMG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEMH1	110000	858.15	858.15	858.15
Cash and cash equivalents	1DEMM1	110000	1,033.50	1,033.50	1,033.50
Cash and cash equivalents	1DEMM2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEMM3	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEMW1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEMY1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DENB1	110000	3,000.00	10,840.00	10,840.00
Cash and cash equivalents	1DENN1	110000	693.83	1,360.82	1,360.82
Cash and cash equivalents	1DEPH1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DEPK1	110000	18,065.94	0.00	0.00
Cash and cash equivalents	1DEPT1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DERB1	110000	0.01	0.01	0.01
Cash and cash equivalents	1DERE1	110000	21.48	21.48	21.48
Cash and cash equivalents	1DERG1	110000	39,472.02	40,061.02	40,061.02
Cash and cash equivalents	1DERG2	110000	1,790.70	1,790.70	1,790.70
Cash and cash equivalents	1DERM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DERM2	110000	3,143.60	3,794.00	3,794.00
Cash and cash equivalents	1DERS1	110000	1,083.65	1,811.00	1,811.00
Cash and cash equivalents	1DESC1	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DESJ1	110000	10,840.00	21,680.00	21,680.00
	Cash and cash equivalents	1DETA1	110000	14,092.00	0.00	0.00
	Cash and cash equivalents	1DETH1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DETS1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DETS2	110000	2,731.00	2,731.00	2,731.00
	Cash and cash equivalents	1DEUS1	110000	750.00	750.00	750.00
	Cash and cash equivalents	1DEVD1	110000	750.00	0.00	0.00
	Cash and cash equivalents	1DEVK1	110000	6,503.99	18,067.03	18,067.03
	Cash and cash equivalents	1DEWJ1	110000	8,379.03	12,539.15	12,539.15
	Cash and cash equivalents	1DEWN1	110000	1,908.32	1,908.32	1,908.32
	Cash and cash equivalents	1DEWX1	110000	10,520.64	28,206.83	28,206.83
	Cash and cash equivalents	1DEYL1	110000	0.00	117.13	117.13
	Cash and cash equivalents	1DEZS1	110000	0.00	28,861.50	28,861.50
	Cash and cash equivalents	1DF001	110000	8,544.56	7,234.07	7,234.07
	Cash and cash equivalents	1DF002	110000	297.11	4,896.24	4,896.24
	Cash and cash equivalents	1DF003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF004	110000	115.17	115.17	115.17
	Cash and cash equivalents	1DF005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF009	110000	4,494.16	4,079.11	4,079.11
	Cash and cash equivalents	1DF010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF011	110000	634.25	634.25	634.25
	Cash and cash equivalents	1DF012	110000	204.42	204.42	204.42
	Cash and cash equivalents	1DF013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF016	110000	32,564.36	45,996.74	45,996.74
	Cash and cash equivalents	1DF017	110000	25,287.69	24,040.84	24,040.84
	Cash and cash equivalents	1DF018	110000	5,826.58	20,726.67	20,726.67
	Cash and cash equivalents	1DF019	110000	67,517.34	48,713.25	48,713.25
	Cash and cash equivalents	1DF020	110000	121,283.85	219,476.41	219,476.41
	Cash and cash equivalents	1DF021	110000	31,893.43	53,685.40	53,685.40
	Cash and cash equivalents	1DF022	110000	87,023.12	72,489.31	72,489.31
	Cash and cash equivalents	1DF023	110000	39,247.97	42,989.17	42,989.17
	Cash and cash equivalents	1DF024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF025	110000	1,486.02	2,762.86	2,762.86
	Cash and cash equivalents	1DF026	110000	6,530.56	0.00	0.00
	Cash and cash equivalents	1DF027	110000	53,761.46	52,534.72	52,534.72
	Cash and cash equivalents	1DF028	110000	1,025.53	1,025.53	1,025.53
	Cash and cash equivalents	1DF029	110000	(6,324.40)	0.32	0.32
	Cash and cash equivalents	1DF030	110000	6,542.68	1,531.54	1,531.54
	Cash and cash equivalents	1DF031	110000	200,440.86	210,726.46	210,726.46
	Cash and cash equivalents	1DF032	110000	47,279.55	85,283.13	85,283.13
	Cash and cash equivalents	1DF033	110000	138,138.16	0.00	0.00
	Cash and cash equivalents	1DF034	110000	200,000.00	0.00	0.00
	Cash and cash equivalents	1DF050	110000	21,041.37	22,981.39	22,981.39
	Cash and cash equivalents	1DF056	110000	353,257.33	96,162.01	96,162.01
	Cash and cash equivalents	1DF314	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF3HD	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DF401	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFAB1	110000	74.27	171.79	171.79
	Cash and cash equivalents	1DFAC1	110000	19,275.31	93.67	93.67
	Cash and cash equivalents	1DFAD2	110000	150.76	150.76	150.76
	Cash and cash equivalents	1DFAM1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFAP1	110000	5,863.26	12,950.19	12,950.19
	Cash and cash equivalents	1DFAS1	110000	1,057.05	1,251.06	1,251.06
	Cash and cash equivalents	1DFAT1	110000	111.85	411.85	411.85
	Cash and cash equivalents	1DFAW1	110000	9,162.88	10,000.00	10,000.00
	Cash and cash equivalents	1DFBB1	110000	3,742.26	4,481.58	4,481.58

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DFBD1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFBF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFBH1	110000	4,734.41	5,913.26	5,913.26
Cash and cash equivalents	1DFBN1	110000	4,557.89	5,651.01	5,651.01
Cash and cash equivalents	1DFBW1	110000	1,340.21	1,517.71	1,517.71
Cash and cash equivalents	1DFCB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFCB2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFCH1	110000	10,000.00	10,000.00	10,000.00
Cash and cash equivalents	1DFCJ1	110000	2.56	557.52	557.52
Cash and cash equivalents	1DFCS1	110000	2,112.63	2,112.63	2,112.63
Cash and cash equivalents	1DFCT1	110000	732.53	1,265.53	1,265.53
Cash and cash equivalents	1DFCT2	110000	5,549.67	10,000.00	10,000.00
Cash and cash equivalents	1DFDC1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDEL	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDG1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDH1	110000	26,554.58	4,548.76	4,548.76
Cash and cash equivalents	1DFDH2	110000	628.07	0.00	0.00
Cash and cash equivalents	1DFDL1	110000	1,932.07	0.00	0.00
Cash and cash equivalents	1DFDL2	110000	23.99	0.00	0.00
Cash and cash equivalents	1DFDN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDP1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDS2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFDS3	110000	0.00	500.00	500.00
Cash and cash equivalents	1DFED1	110000	141.05	141.05	141.05
Cash and cash equivalents	1DFEH1	110000	10,642.69	12,306.87	12,306.87
Cash and cash equivalents	1DFES1	110000	5.73	41.59	41.59
Cash and cash equivalents	1DFES2	110000	7,863.29	8,221.20	8,221.20
Cash and cash equivalents	1DFFSS	110000	31,098.31	31,098.31	31,098.31
Cash and cash equivalents	1DFG02	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG03	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG04	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG05	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG06	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG16	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG17	110000	9.41	9.41	9.41
Cash and cash equivalents	1DFG18	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG19	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFG20	110000	5,711.97	5,711.97	5,711.97
Cash and cash equivalents	1DFG21	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFGB1	110000	262.12	262.12	262.12
Cash and cash equivalents	1DFGH1	110000	9,727.76	14,528.70	14,528.70
Cash and cash equivalents	1DFGT1	110000	0.00	2,767.21	2,767.21
Cash and cash equivalents	1DFHB1	110000	2,404.53	2,490.48	2,490.48
Cash and cash equivalents	1DFHD1	110000	83.75	1,792.25	1,792.25
Cash and cash equivalents	1DFHMP	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJC1	110000	0.00	1,628.83	1,628.83
Cash and cash equivalents	1DFJF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJF2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJH1	110000	4,270.46	5,430.94	5,430.94
Cash and cash equivalents	1DFJK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJK2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJL1	110000	2,696.95	3,917.90	3,917.90
Cash and cash equivalents	1DFJM1	110000	5,173.81	2,355.20	2,355.20
Cash and cash equivalents	1DFJM2	110000	5,497.48	0.00	0.00
Cash and cash equivalents	1DFJN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJN2	110000	0.00	2,898.65	2,898.65

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DFJP2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJP3	110000	2,584.62	0.00	0.00
Cash and cash equivalents	1DFJS1	110000	9,271.65	11,074.65	11,074.65
Cash and cash equivalents	1DFJS2	110000	34.30	34.30	34.30
Cash and cash equivalents	1DFJS3	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFJS4	110000	1,512.90	1,729.40	1,729.40
Cash and cash equivalents	1DFJS5	110000	0.02	0.00	0.00
Cash and cash equivalents	1DFJS6	110000	2,069.05	1,372.03	1,372.03
Cash and cash equivalents	1DFKB1	110000	9,075.52	9,075.52	9,075.52
Cash and cash equivalents	1DFKC1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFKC2	110000	975.49	1,280.92	1,280.92
Cash and cash equivalents	1DFKIN	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFKK1	110000	21.96	21.96	21.96
Cash and cash equivalents	1DFKR1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFKT1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFKV1	110000	7,578.65	9,260.65	9,260.65
Cash and cash equivalents	1DFLB1	110000	4,072.12	0.00	0.00
Cash and cash equivalents	1DFLG1	110000	1,076.07	2,364.07	2,364.07
Cash and cash equivalents	1DFLM1	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1DFLP1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFLS1	110000	0.41	0.41	0.41
Cash and cash equivalents	1DFLZ1	110000	785.12	785.12	785.12
Cash and cash equivalents	1DFMB1	110000	7,088.31	7,088.31	7,088.31
Cash and cash equivalents	1DFMF1	110000	0.00	1,406.85	1,406.85
Cash and cash equivalents	1DFMG1	110000	727.31	448.38	448.38
Cash and cash equivalents	1DFMG2	110000	2,807.26	3,390.01	3,390.01
Cash and cash equivalents	1DFMK1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMLS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMS1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMS2	110000	0.44	12.60	12.60
Cash and cash equivalents	1DFMS3	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFMW1	110000	3,656.12	3,766.12	3,766.12
Cash and cash equivalents	1DFNV1	110000	3,028.95	3,695.95	3,695.95
Cash and cash equivalents	1DFPA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFPA2	110000	9,329.10	9,800.00	9,800.00
Cash and cash equivalents	1DFPC1	110000	9,621.72	10,000.00	10,000.00
Cash and cash equivalents	1DFPD1	110000	432.25	390.86	390.86
Cash and cash equivalents	1DFPM1	110000	0.31	185.02	185.02
Cash and cash equivalents	1DFPM2	110000	505.38	283.71	283.71
Cash and cash equivalents	1DFPS1	110000	3,072.16	5,394.23	5,394.23
Cash and cash equivalents	1DFRB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DFRC1	110000	11.43	11.43	11.43
Cash and cash equivalents	1DFRC2	110000	8,821.30	10,047.00	10,047.00
Cash and cash equivalents	1DFRJ1	110000	560.62	1,949.62	1,949.62
Cash and cash equivalents	1DFRK1	110000	4.31	4.31	4.31
Cash and cash equivalents	1DFRM1	110000	224.38	12.38	12.38
Cash and cash equivalents	1DFRS1	110000	995.49	393.23	393.23
Cash and cash equivalents	1DFRW1	110000	44,504.84	44,015.14	44,015.14
Cash and cash equivalents	1DFSA1	110000	7,082.73	7,852.98	7,852.98
Cash and cash equivalents	1DFSA2	110000	9,568.46	10,000.00	10,000.00
Cash and cash equivalents	1DFSB1	110000	8.73	8.73	8.73
Cash and cash equivalents	1DFSC1	110000	36,958.23	40,323.87	40,323.87
Cash and cash equivalents	1DFSD1	110000	102.99	0.00	0.00
Cash and cash equivalents	1DFSF1	110000	31.14	31.14	31.14
Cash and cash equivalents	1DFSF2	110000	20,563.27	9,898.65	9,898.65
Cash and cash equivalents	1DFSH1	110000	5,461.84	5,461.84	5,461.84
Cash and cash equivalents	1DFSL1	110000	1,214.97	2,241.96	2,241.96

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DFSM1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFSM2	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFSM3	110000	4,582.48	4,582.48	4,582.48
	Cash and cash equivalents	1DFSP1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFSR1	110000	226.57	4,000.00	4,000.00
	Cash and cash equivalents	1DFSW1	110000	179.00	179.00	179.00
	Cash and cash equivalents	1DFSZ1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFTB1	110000	23.95	23.95	23.95
	Cash and cash equivalents	1DFTM1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DFTQ1	110000	808.80	808.80	808.80
	Cash and cash equivalents	1DFTW1	110000	6,948.38	4,428.64	4,428.64
	Cash and cash equivalents	1DFVC1	110000	10.71	1,561.15	1,561.15
	Cash and cash equivalents	1DFZL1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG006	110000	12,454.86	15,158.88	15,158.88
	Cash and cash equivalents	1DG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG008	110000	66,419.31	35,909.63	35,909.63
	Cash and cash equivalents	1DG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG010	110000	1,222,205.03	699,172.81	699,172.81
	Cash and cash equivalents	1DG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG018	110000	156,693.11	161,434.45	161,434.45
	Cash and cash equivalents	1DG019	110000	1,809.40	1,391.40	1,391.40
	Cash and cash equivalents	1DG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG021	110000	5,965.40	6,952.50	6,952.50
	Cash and cash equivalents	1DG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG023	110000	0.00	(0.27)	(0.27)
	Cash and cash equivalents	1DG024	110000	40,000.00	40,000.00	40,000.00
	Cash and cash equivalents	1DG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG313	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG363	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG3AT	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG3BW	110000	0.00	26,558.65	26,558.65
	Cash and cash equivalents	1DG3CH	110000	0.00	239,742.92	239,742.92
	Cash and cash equivalents	1DG402	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG403	110000	1,206.41	1,237.78	1,237.78
	Cash and cash equivalents	1DG404	110000	785,223.43	0.00	0.00
	Cash and cash equivalents	1DG410	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG415	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG420	110000	353,306.66	191,790.22	191,790.22
	Cash and cash equivalents	1DG421	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DG422	110000	679.48	2,397.67	2,397.67
	Cash and cash equivalents	1DG425	110000	320.59	320.59	320.59
	Cash and cash equivalents	1DG430	110000	0.00	131,813.84	131,813.84
	Cash and cash equivalents	1DG435	110000	10,734.96	10,734.96	10,734.96
	Cash and cash equivalents	1DG436	110000	6,391.22	5,282.38	5,282.38
	Cash and cash equivalents	1DG437	110000	0.00	9,288.07	9,288.07
	Cash and cash equivalents	1DG438	110000	58,870.10	3,467.30	3,467.30
	Cash and cash equivalents	1DG439	110000	0.00	900.00	900.00
	Cash and cash equivalents	1DGDCS	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DGNW1	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DGPPD	110000	(1,164.26)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DGYYY	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ001	110000	4,495.96	3,495.96	3,495.96
Cash and cash equivalents	1DJ003	110000	256.00	256.00	256.00
Cash and cash equivalents	1DJ004	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ005	110000	2,369.63	9,235.39	9,235.39
Cash and cash equivalents	1DJ006	110000	5.56	5.56	5.56
Cash and cash equivalents	1DJ104	110000	1,140.58	1,113.19	1,113.19
Cash and cash equivalents	1DJ106	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ114	110000	3,041.49	1,289.65	1,289.65
Cash and cash equivalents	1DJ115	110000	1,432.01	5,422.50	5,422.50
Cash and cash equivalents	1DJ116	110000	26.93	26.93	26.93
Cash and cash equivalents	1DJ117	110000	150.00	150.00	150.00
Cash and cash equivalents	1DJ118	110000	138.48	138.48	138.48
Cash and cash equivalents	1DJ119	110000	461.65	811.65	811.65
Cash and cash equivalents	1DJ120	110000	842.24	602.76	602.76
Cash and cash equivalents	1DJ121	110000	1,643.44	301.85	301.85
Cash and cash equivalents	1DJ122	110000	1,054.91	673.28	673.28
Cash and cash equivalents	1DJ123	110000	813.39	0.00	0.00
Cash and cash equivalents	1DJ124	110000	37.17	94.99	94.99
Cash and cash equivalents	1DJ125	110000	100.00	100.00	100.00
Cash and cash equivalents	1DJ126	110000	726.84	726.84	726.84
Cash and cash equivalents	1DJ127	110000	360.00	0.00	0.00
Cash and cash equivalents	1DJ128	110000	614.22	116.45	116.45
Cash and cash equivalents	1DJ130	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ131	110000	0.93	0.93	0.93
Cash and cash equivalents	1DJ132	110000	261.78	261.78	261.78
Cash and cash equivalents	1DJ133	110000	533.86	533.86	533.86
Cash and cash equivalents	1DJ134	110000	82.00	127.45	127.45
Cash and cash equivalents	1DJ135	110000	2,234.62	914.56	914.56
Cash and cash equivalents	1DJ136	110000	3.71	3.71	3.71
Cash and cash equivalents	1DJ138	110000	1,607.28	1,386.86	1,386.86
Cash and cash equivalents	1DJ139	110000	101.40	51.40	51.40
Cash and cash equivalents	1DJ140	110000	5,276.03	3,683.03	3,683.03
Cash and cash equivalents	1DJ141	110000	237.79	237.79	237.79
Cash and cash equivalents	1DJ144	110000	101.94	101.94	101.94
Cash and cash equivalents	1DJ145	110000	1,729.52	3,887.73	3,887.73
Cash and cash equivalents	1DJ146	110000	4,580.67	6,178.15	6,178.15
Cash and cash equivalents	1DJ147	110000	571.17	732.67	732.67
Cash and cash equivalents	1DJ148	110000	4,669.45	6,478.88	6,478.88
Cash and cash equivalents	1DJ149	110000	257.04	257.04	257.04
Cash and cash equivalents	1DJ150	110000	110.00	39.25	39.25
Cash and cash equivalents	1DJ151	110000	5,845.74	2,658.27	2,658.27
Cash and cash equivalents	1DJ152	110000	1,707.19	1,140.04	1,140.04
Cash and cash equivalents	1DJ153	110000	20,000.00	20,000.00	20,000.00
Cash and cash equivalents	1DJ154	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ155	110000	1,106.75	300.38	300.38
Cash and cash equivalents	1DJ156	110000	14.26	14.26	14.26
Cash and cash equivalents	1DJ157	110000	1,060.93	1,148.79	1,148.79
Cash and cash equivalents	1DJ158	110000	24.80	24.80	24.80
Cash and cash equivalents	1DJ159	110000	0.00	0.00	0.00
Cash and cash equivalents	1DJ160	110000	0.00	191.81	191.81
Cash and cash equivalents	1DJ161	110000	3,192.58	2,937.92	2,937.92
Cash and cash equivalents	1DJ162	110000	2,951.98	5,419.86	5,419.86
Cash and cash equivalents	1DJ163	110000	689.05	725.53	725.53
Cash and cash equivalents	1DJ164	110000	5,693.11	7,391.14	7,391.14
Cash and cash equivalents	1DJ165	110000	27.00	27.00	27.00
Cash and cash equivalents	1DJ166	110000	220.65	166.21	166.21
Cash and cash equivalents	1DJ167	110000	0.00	1,223.15	1,223.15

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1DJ168	110000	6,182.01	6,182.01	6,182.01
	Cash and cash equivalents	1DJ169	110000	369.12	369.12	369.12
	Cash and cash equivalents	1DJ171	110000	1,257.72	1,127.72	1,127.72
	Cash and cash equivalents	1DJ172	110000	1,109.26	767.33	767.33
	Cash and cash equivalents	1DJ173	110000	0.00	1,261.25	1,261.25
	Cash and cash equivalents	1DJ174	110000	297.09	316.20	316.20
	Cash and cash equivalents	1DJ175	110000	43.24	156.27	156.27
	Cash and cash equivalents	1DJ176	110000	3,004.00	3,004.00	3,004.00
	Cash and cash equivalents	1DJ177	110000	943.55	638.37	638.37
	Cash and cash equivalents	1DJ178	110000	538.63	563.74	563.74
	Cash and cash equivalents	1DJ179	110000	1,346.81	1,784.39	1,784.39
	Cash and cash equivalents	1DJ180	110000	246.40	256.00	256.00
	Cash and cash equivalents	1DJ181	110000	13.65	469.43	469.43
	Cash and cash equivalents	1DJ182	110000	2,308.89	293.65	293.65
	Cash and cash equivalents	1DJ183	110000	70.40	70.40	70.40
	Cash and cash equivalents	1DJ184	110000	1,842.60	547.18	547.18
	Cash and cash equivalents	1DJ185	110000	396.53	396.53	396.53
	Cash and cash equivalents	1DJ186	110000	424.95	239.31	239.31
	Cash and cash equivalents	1DJ187	110000	798.43	847.32	847.32
	Cash and cash equivalents	1DJ188	110000	3,299.69	3,274.69	3,274.69
	Cash and cash equivalents	1DJ189	110000	953.70	771.81	771.81
	Cash and cash equivalents	1DJ190	110000	8.83	8.83	8.83
	Cash and cash equivalents	1DJ191	110000	326.18	575.33	575.33
	Cash and cash equivalents	1DJ193	110000	40.00	0.00	0.00
	Cash and cash equivalents	1DJ195	110000	425.19	655.19	655.19
	Cash and cash equivalents	1DJ196	110000	20,667.29	6,050.91	6,050.91
	Cash and cash equivalents	1DJ197	110000	701.12	550.00	550.00
	Cash and cash equivalents	1DJ198	110000	10.00	10.00	10.00
	Cash and cash equivalents	1DJ201	110000	0.00	528.11	528.11
	Cash and cash equivalents	1DJ202	110000	1,273.09	575.60	575.60
	Cash and cash equivalents	1DJ203	110000	143.71	0.00	0.00
	Cash and cash equivalents	1DJ204	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DJ205	110000	259.29	259.29	259.29
	Cash and cash equivalents	1DJ206	110000	1,073.18	1,139.58	1,139.58
	Cash and cash equivalents	1DJ208	110000	15.62	23.86	23.86
	Cash and cash equivalents	1DJ209	110000	64.00	0.00	0.00
	Cash and cash equivalents	1DJ210	110000	15.00	53.00	53.00
	Cash and cash equivalents	1DJ211	110000	645.20	0.00	0.00
	Cash and cash equivalents	1DJ212	110000	705.40	0.00	0.00
	Cash and cash equivalents	1DJ213	110000	907.31	0.00	0.00
	Cash and cash equivalents	1DJ214	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DJ215	110000	4.59	0.00	0.00
	Cash and cash equivalents	1DJ217	110000	255.00	0.00	0.00
	Cash and cash equivalents	1DJ218	110000	85.21	0.00	0.00
	Cash and cash equivalents	1DJCLB	110000	7,437.81	16,933.68	16,933.68
	Cash and cash equivalents	1DJJUD	110000	47,857.35	45,865.03	45,865.03
	Cash and cash equivalents	1DJPD0	110000	93.32	120.93	120.93
	Cash and cash equivalents	1DJRHC	110000	16,253.08	15,510.87	15,510.87
	Cash and cash equivalents	1DJRSP	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DJSAF	110000	184,399.09	151,574.48	151,574.48
	Cash and cash equivalents	1DJSAF	110400	0.00	0.00	0.00
	Cash and cash equivalents	1DJSAU	110000	3,913.71	3,913.71	3,913.71
	Cash and cash equivalents	1DK042	110000	1,360,744.81	1,484,626.38	1,484,626.38
	Cash and cash equivalents	1DK043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DK045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DK047	110000	21,100.90	22,511.10	22,511.10
	Cash and cash equivalents	1DK048	110000	0.00	0.00	0.00
	Cash and cash equivalents	1DK049	110000	102,235.49	102,235.49	102,235.49

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DK050	110000	576,193.55	827,915.42	827,915.42
Cash and cash equivalents	1DK051	110000	289,875.20	299,360.20	299,360.20
Cash and cash equivalents	1DK052	110000	122,099.00	382,357.31	382,357.31
Cash and cash equivalents	1DK053	110000	1,314,654.37	636,376.39	636,376.39
Cash and cash equivalents	1DK054	110000	885,465.61	321,000.00	321,000.00
Cash and cash equivalents	1DK055	110000	661,489.69	53,500.00	53,500.00
Cash and cash equivalents	1DKTRI	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL001	110000	64.62	3,135.18	3,135.18
Cash and cash equivalents	1DL002	110000	27,106.13	45,465.80	45,465.80
Cash and cash equivalents	1DL003	110000	14,038.43	10,852.33	10,852.33
Cash and cash equivalents	1DL004	110000	244,372.37	144,372.37	144,372.37
Cash and cash equivalents	1DL005	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL006	110000	3,980.18	7,241.16	7,241.16
Cash and cash equivalents	1DL401	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL402	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL403	110000	0.00	0.00	0.00
Cash and cash equivalents	1DL404	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLDAC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG01	110000	14,776.72	11,867.75	11,867.75
Cash and cash equivalents	1DLG02	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG03	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG04	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG05	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG06	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG07	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG11	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLG16	110000	0.00	0.00	0.00
Cash and cash equivalents	1DLSCP	110000	64,872.28	75,742.76	75,742.76
Cash and cash equivalents	1DLWR1	110000	492.11	2,120.24	2,120.24
Cash and cash equivalents	1DM3EE	110000	85,081.98	101,431.88	101,431.88
Cash and cash equivalents	1DM3FX	110000	290.98	290.98	290.98
Cash and cash equivalents	1DM3HL	110000	0.00	0.00	0.00
Cash and cash equivalents	1DM3MD	110000	490.74	433.77	433.77
Cash and cash equivalents	1DMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMDEV	110000	2,415.46	2,870.41	2,870.41
Cash and cash equivalents	1DMDIS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMDSC	110000	3,351.39	1,596.08	1,596.08
Cash and cash equivalents	1DMG01	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMG02	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMG03	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMG04	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMG05	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMGPC	110000	129,140.19	18,360.79	18,360.79
Cash and cash equivalents	1DMINT	110000	581.88	496.27	496.27
Cash and cash equivalents	1DMJC1	110000	0.77	0.77	0.77
Cash and cash equivalents	1DMJS1	110000	60.54	60.54	60.54
Cash and cash equivalents	1DMOUT	110000	4,260.55	4,284.55	4,284.55
Cash and cash equivalents	1DMRM1	110000	44.50	44.50	44.50
Cash and cash equivalents	1DMSP1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DMUDC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DN3PA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DN3PB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DN3PC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNCPB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNCRT	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNDIS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNEDW	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNKBW	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DNNAT	110000	0.00	0.00	0.00
Cash and cash equivalents	1DNPNE	110000	0.00	0.00	0.00
Cash and cash equivalents	1DQINH	110000	0.00	189,841.00	189,841.00
Cash and cash equivalents	1DR001	110000	96.02	762.81	762.81
Cash and cash equivalents	1DR002	110000	39,091.65	39,091.65	39,091.65
Cash and cash equivalents	1DR003	110000	252,267.55	169,788.50	169,788.50
Cash and cash equivalents	1DR004	110000	2.59	2.59	2.59
Cash and cash equivalents	1DR005	110000	273,914.57	188,806.20	188,806.20
Cash and cash equivalents	1DR007	110000	6,633.48	12,981.18	12,981.18
Cash and cash equivalents	1DR007	110100	0.00	0.00	0.00
Cash and cash equivalents	1DR314	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR31B	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR347	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR352	110000	3,722.11	1,188.82	1,188.82
Cash and cash equivalents	1DR355	110000	19,392.45	140,867.12	140,867.12
Cash and cash equivalents	1DR356	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR357	110000	2,728.33	1,182.60	1,182.60
Cash and cash equivalents	1DR358	110000	9,385.93	11,170.16	11,170.16
Cash and cash equivalents	1DR359	110000	15,729.85	15,309.69	15,309.69
Cash and cash equivalents	1DR3DX	110000	0.00	0.00	0.00
Cash and cash equivalents	1DR3FJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRAB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRADV	110000	18,752.34	17,853.89	17,853.89
Cash and cash equivalents	1DRAMA	110000	9,336.86	(3,544.38)	(3,544.38)
Cash and cash equivalents	1DRAMB	110000	1,095.43	18.61	18.61
Cash and cash equivalents	1DRASP	110000	7,466.40	8,030.56	8,030.56
Cash and cash equivalents	1DRBCE	110000	181,115.56	0.00	0.00
Cash and cash equivalents	1DRBH0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRCRF	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRDB0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DREHM	110000	70,742.82	85,852.04	85,852.04
Cash and cash equivalents	1DREHP	110000	76,016.22	103,147.87	103,147.87
Cash and cash equivalents	1DREHS	110000	30,892.91	37,569.53	37,569.53
Cash and cash equivalents	1DREPS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRFS0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRG01	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRGMC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRIOL	110000	267,410.61	246,616.34	246,616.34
Cash and cash equivalents	1DRIPA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRJB0	110000	8,911.49	10,000.00	10,000.00
Cash and cash equivalents	1DRJH0	110000	0.00	6,822.01	6,822.01
Cash and cash equivalents	1DRJN0	110000	36,834.81	38,000.00	38,000.00
Cash and cash equivalents	1DRJP0	110000	6,386.08	11,312.15	11,312.15
Cash and cash equivalents	1DRJP1	110000	8,507.98	7,262.75	7,262.75
Cash and cash equivalents	1DRKG0	110000	12,403.43	8,756.62	8,756.62
Cash and cash equivalents	1DRLCT	110000	159,481.69	101,886.18	101,886.18
Cash and cash equivalents	1DRMP0	110000	6,077.85	6,436.96	6,436.96
Cash and cash equivalents	1DROSP	110000	0.00	0.00	0.00
Cash and cash equivalents	1DROSR	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRPM0	110000	34,149.84	30,505.82	30,505.82
Cash and cash equivalents	1DRPRE	110000	12,076.25	0.00	0.00
Cash and cash equivalents	1DRRD0	110000	0.00	2,166.08	2,166.08
Cash and cash equivalents	1DRRG0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRRL0	110000	451,210.71	450,402.50	450,402.50
Cash and cash equivalents	1DRSA0	110000	4,070.71	4,093.79	4,093.79
Cash and cash equivalents	1DRSA1	110000	4,059.01	3,692.71	3,692.71
Cash and cash equivalents	1DRSJ0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DRSTR	110000	190,708.39	257,453.96	257,453.96

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DRURC	110000	4,216.45	10.29	10.29
Cash and cash equivalents	1DRVPR	110000	201,966.14	760,000.00	760,000.00
Cash and cash equivalents	1DRWL1	110000	49.47	0.00	0.00
Cash and cash equivalents	1DSATH	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSCRW	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSDIS	110000	474.46	1,767.29	1,767.29
Cash and cash equivalents	1DSFTB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSHOC	110000	10,454.75	8,656.87	8,656.87
Cash and cash equivalents	1DSIFB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSLSK	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSSKI	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSTUT	110000	0.00	0.00	0.00
Cash and cash equivalents	1DSUDG	110000	0.00	0.00	0.00
Cash and cash equivalents	1DT001	110000	0.00	0.00	0.00
Cash and cash equivalents	1DTCIP	110000	419,766.35	725,607.75	725,607.75
Cash and cash equivalents	1DTECD	110000	1,210,523.68	951,537.64	951,537.64
Cash and cash equivalents	1DTFCM	110000	803,736.25	701,726.26	701,726.26
Cash and cash equivalents	1DTGEN	110000	0.00	0.00	0.00
Cash and cash equivalents	1DU003	110000	0.00	0.00	0.00
Cash and cash equivalents	1DU004	110000	16,137.27	16,137.27	16,137.27
Cash and cash equivalents	1DU005	110000	0.00	0.00	0.00
Cash and cash equivalents	1DU006	110000	25,000.00	25,000.00	25,000.00
Cash and cash equivalents	1DU007	110000	966.94	(0.12)	(0.12)
Cash and cash equivalents	1DU008	110000	0.00	0.00	0.00
Cash and cash equivalents	1DU009	110000	0.00	0.00	0.00
Cash and cash equivalents	1DU011	110000	205,846.35	77,769.31	77,769.31
Cash and cash equivalents	1DUCDF	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUCNT	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUEND	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUFDR	110000	0.00	1,184,533.25	1,184,533.25
Cash and cash equivalents	1DUHIF	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUICE	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUINV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUPPB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DUPSI	110000	4,431,081.72	3,071,861.31	3,071,861.31
Cash and cash equivalents	1DUSTF	110000	10,548,895.22	4,436,141.44	4,436,141.44
Cash and cash equivalents	1DUTRI	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2AD	110000	137,205.80	133,670.40	133,670.40
Cash and cash equivalents	1DX2AD	110511	0.00	0.00	0.00
Cash and cash equivalents	1DX2AM	110000	8,602.01	8,602.01	8,602.01
Cash and cash equivalents	1DX2AP	110000	770.24	1,622.51	1,622.51
Cash and cash equivalents	1DX2AQ	110000	57.42	3,163.59	3,163.59
Cash and cash equivalents	1DX2AT	110000	23,959.03	25,083.01	25,083.01
Cash and cash equivalents	1DX2B9	110000	553.67	2,370.42	2,370.42
Cash and cash equivalents	1DX2BI	110000	2,729.39	4,548.45	4,548.45
Cash and cash equivalents	1DX2C0	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C2	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C3	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C4	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C5	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C6	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C7	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C8	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2C9	110000	150.00	150.00	150.00
Cash and cash equivalents	1DX2CC	110000	16,646.08	3,335.86	3,335.86
Cash and cash equivalents	1DX2CO	110000	674.38	659.00	659.00
Cash and cash equivalents	1DX2CP	110000	17,938.46	29,095.16	29,095.16

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DX2CS	110000	20,215.58	0.00	0.00
Cash and cash equivalents	1DX2DG	110000	5,873.01	245.00	245.00
Cash and cash equivalents	1DX2EA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2ED	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2EL	110000	4,551.17	4,821.67	4,821.67
Cash and cash equivalents	1DX2FD	110000	33,506.27	33,090.64	33,090.64
Cash and cash equivalents	1DX2FE	110000	16,551.57	0.00	0.00
Cash and cash equivalents	1DX2FT	110000	41,816.07	93,918.43	93,918.43
Cash and cash equivalents	1DX2GB	110000	2,109.48	2,109.48	2,109.48
Cash and cash equivalents	1DX2HM	110000	10,610.32	10,819.26	10,819.26
Cash and cash equivalents	1DX2IP	110000	1,521.30	1,521.30	1,521.30
Cash and cash equivalents	1DX2LF	110000	4,109.21	5,831.20	5,831.20
Cash and cash equivalents	1DX2LL	110000	33,010.69	43,456.58	43,456.58
Cash and cash equivalents	1DX2ME	110000	6,633.72	8,704.21	8,704.21
Cash and cash equivalents	1DX2MR	110000	281.11	281.11	281.11
Cash and cash equivalents	1DX2MT	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2NT	110000	1,932.35	1,281.11	1,281.11
Cash and cash equivalents	1DX2OT	110000	19,694.80	14,222.25	14,222.25
Cash and cash equivalents	1DX2PB	110000	35,987.53	31,217.52	31,217.52
Cash and cash equivalents	1DX2PC	110000	3,934.38	2,306.18	2,306.18
Cash and cash equivalents	1DX2PT	110000	23,173.56	14,224.54	14,224.54
Cash and cash equivalents	1DX2SA	110000	25,775.96	35,132.49	35,132.49
Cash and cash equivalents	1DX2SB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2SC	110000	6.29	6.29	6.29
Cash and cash equivalents	1DX2SP	110000	10,636.92	15,642.64	15,642.64
Cash and cash equivalents	1DX2TA	110000	1,962.36	2,802.70	2,802.70
Cash and cash equivalents	1DX2WF	110000	0.00	0.00	0.00
Cash and cash equivalents	1DX2XQ	110000	20,816.85	21,357.49	21,357.49
Cash and cash equivalents	1DXAE1	110000	1,305.11	1,091.87	1,091.87
Cash and cash equivalents	1DXAS1	110000	1,134.55	0.00	0.00
Cash and cash equivalents	1DXBD1	110000	28,249.58	30,692.94	30,692.94
Cash and cash equivalents	1DXCB1	110000	2,833.77	1,757.79	1,757.79
Cash and cash equivalents	1DXCC1	110000	1,043.95	1,616.13	1,616.13
Cash and cash equivalents	1DXCF1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXCS1	110000	406.04	434.04	434.04
Cash and cash equivalents	1DXCV1	110000	9,629.63	6,629.63	6,629.63
Cash and cash equivalents	1DXDA1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXDC1	110000	41.27	27.00	27.00
Cash and cash equivalents	1DXDL1	110000	1,020.00	0.00	0.00
Cash and cash equivalents	1DXDR1	110000	130.54	130.54	130.54
Cash and cash equivalents	1DXES1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXFA1	110000	139.82	139.82	139.82
Cash and cash equivalents	1DXFM1	110000	4,126.47	4,573.23	4,573.23
Cash and cash equivalents	1DXFMA	110000	131.00	0.00	0.00
Cash and cash equivalents	1DXGH1	110000	1,426.71	333.55	333.55
Cash and cash equivalents	1DXHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXJB1	110000	722.27	399.62	399.62
Cash and cash equivalents	1DXJM1	110000	2,296.45	2,600.86	2,600.86
Cash and cash equivalents	1DXJS1	110000	7,496.78	7,496.78	7,496.78
Cash and cash equivalents	1DXKL1	110000	995.12	922.50	922.50
Cash and cash equivalents	1DXME1	110000	540.80	540.80	540.80
Cash and cash equivalents	1DXMK1	110000	11.24	0.00	0.00
Cash and cash equivalents	1DXMM1	110000	598.45	0.00	0.00
Cash and cash equivalents	1DXMS1	110000	123.95	939.22	939.22
Cash and cash equivalents	1DXMT1	110000	6,305.22	6,305.22	6,305.22
Cash and cash equivalents	1DXMW1	110000	3,009.16	1,420.53	1,420.53
Cash and cash equivalents	1DXNH1	110000	0.11	0.11	0.11
Cash and cash equivalents	1DXNL1	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DXPC1	110000	23,498.02	19,169.68	19,169.68
Cash and cash equivalents	1DXPG1	110000	1,444.04	2,283.65	2,283.65
Cash and cash equivalents	1DXPH1	110000	4,792.18	17,303.40	17,303.40
Cash and cash equivalents	1DXRB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXRE1	110000	436.32	2,009.33	2,009.33
Cash and cash equivalents	1DXRG1	110000	1,938.60	538.60	538.60
Cash and cash equivalents	1DXSA1	110000	375.16	375.16	375.16
Cash and cash equivalents	1DXSB1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXSK1	110000	0.00	68.84	68.84
Cash and cash equivalents	1DXSM1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DXSP1	110000	2.83	2.83	2.83
Cash and cash equivalents	1DXSS1	110000	817.22	348.17	348.17
Cash and cash equivalents	1DXTB1	110000	1,888.64	1,888.64	1,888.64
Cash and cash equivalents	1DXVL1	110000	494.01	918.59	918.59
Cash and cash equivalents	1DZABA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZABB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZABC	110000	30,006.98	16,956.40	16,956.40
Cash and cash equivalents	1DZACA	110000	20.59	20.59	20.59
Cash and cash equivalents	1DZAGA	110000	113,412.17	98,481.96	98,481.96
Cash and cash equivalents	1DZAMA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZAPA	110000	1,380.04	0.04	0.04
Cash and cash equivalents	1DZAPB	110000	12,230.80	12,402.92	12,402.92
Cash and cash equivalents	1DZARA	110000	87.78	112.09	112.09
Cash and cash equivalents	1DZARB	110000	1,411.25	3,002.53	3,002.53
Cash and cash equivalents	1DZARC	110000	12,787.35	11,447.23	11,447.23
Cash and cash equivalents	1DZASA	110000	27,332.35	23,359.65	23,359.65
Cash and cash equivalents	1DZB3A	110000	15,499.91	29,088.58	29,088.58
Cash and cash equivalents	1DZBBA	110000	1,106.45	1,923.30	1,923.30
Cash and cash equivalents	1DZBCA	110000	32,170.14	14,229.60	14,229.60
Cash and cash equivalents	1DZBFA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZBMA	110000	16,282.51	14,100.19	14,100.19
Cash and cash equivalents	1DZBRA	110000	1,327.85	611.00	611.00
Cash and cash equivalents	1DZBSA	110000	3.15	3.15	3.15
Cash and cash equivalents	1DZCCA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZCFA	110000	3,832.84	4,351.89	4,351.89
Cash and cash equivalents	1DZCGA	110000	102,768.87	93,998.75	93,998.75
Cash and cash equivalents	1DZCJA	110000	2,604.00	0.00	0.00
Cash and cash equivalents	1DZCLA	110000	2,665.64	15,605.02	15,605.02
Cash and cash equivalents	1DZCLB	110000	91,207.86	62,224.61	62,224.61
Cash and cash equivalents	1DZCMA	110000	2,828.44	1,941.65	1,941.65
Cash and cash equivalents	1DZCN1	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZCN2	110000	0.00	14,754.00	14,754.00
Cash and cash equivalents	1DZCNA	110000	1,074.00	100,074.00	100,074.00
Cash and cash equivalents	1DZCNF	110000	1,705.30	0.00	0.00
Cash and cash equivalents	1DZCSA	110000	21,276.95	19,393.42	19,393.42
Cash and cash equivalents	1DZCSR	110000	44,411.02	0.01	0.01
Cash and cash equivalents	1DZCVA	110000	15,133.72	21,408.26	21,408.26
Cash and cash equivalents	1DZCWA	110000	45,182.50	0.00	0.00
Cash and cash equivalents	1DZCWE	110000	5,342.62	6,374.20	6,374.20
Cash and cash equivalents	1DZCXA	110000	30,911.45	6,952.95	6,952.95
Cash and cash equivalents	1DZDBA	110000	491.87	20.00	20.00
Cash and cash equivalents	1DZDBB	110000	7,779.69	7,779.69	7,779.69
Cash and cash equivalents	1DZDBC	110000	2,014.88	2,014.88	2,014.88
Cash and cash equivalents	1DZDCC	110000	13,452.58	9,190.99	9,190.99
Cash and cash equivalents	1DZDFA	110000	3.66	3.66	3.66
Cash and cash equivalents	1DZDFB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZDIS	110000	1,815.54	1,815.54	1,815.54
Cash and cash equivalents	1DZDMA	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DZDSA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZDVA	110000	54,690.30	29,066.37	29,066.37
Cash and cash equivalents	1DZECA	110000	92.06	92.06	92.06
Cash and cash equivalents	1DZEHA	110000	1,242.33	2,878.80	2,878.80
Cash and cash equivalents	1DZEHB	110000	21,618.83	(385.50)	(385.50)
Cash and cash equivalents	1DZELA	110000	2,254.95	2,156.72	2,156.72
Cash and cash equivalents	1DZEMA	110000	3,984.89	345.21	345.21
Cash and cash equivalents	1DZEOS	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZETA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZFBA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZFEA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZFRA	110000	20,831.19	9,417.78	9,417.78
Cash and cash equivalents	1DZFRM	110000	1,142.04	0.00	0.00
Cash and cash equivalents	1DZFTV	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZGAI	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZGHA	110000	0.00	1,891.51	1,891.51
Cash and cash equivalents	1DZGHB	110000	0.00	51,443.02	51,443.02
Cash and cash equivalents	1DZGHC	110000	0.00	2,580.32	2,580.32
Cash and cash equivalents	1DZGOR	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZHFA	110000	4,361.29	3,175.50	3,175.50
Cash and cash equivalents	1DZHGA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZHKA	110000	4,211.35	2,949.79	2,949.79
Cash and cash equivalents	1DZHMA	110000	0.00	20,688.68	20,688.68
Cash and cash equivalents	1DZHSA	110000	4,273.84	25,491.18	25,491.18
Cash and cash equivalents	1DZIGA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZISO	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZITA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZJAA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZJCA	110000	542.08	108,835.18	108,835.18
Cash and cash equivalents	1DZJCB	110000	53,686.09	40,197.96	40,197.96
Cash and cash equivalents	1DZJDA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZJDB	110000	0.00	5,322.01	5,322.01
Cash and cash equivalents	1DZJDC	110000	76,257.26	62,613.51	62,613.51
Cash and cash equivalents	1DZJHA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZJPA	110000	5,236.71	5,159.71	5,159.71
Cash and cash equivalents	1DZJPB	110000	4,755.12	3,898.34	3,898.34
Cash and cash equivalents	1DZJQA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZJRA	110000	229.95	5,679.10	5,679.10
Cash and cash equivalents	1DZJRB	110000	2,980.68	2,981.58	2,981.58
Cash and cash equivalents	1DZJRM	110000	14,658.37	20,644.37	20,644.37
Cash and cash equivalents	1DZJRR	110000	6,838.65	20,311.07	20,311.07
Cash and cash equivalents	1DZJSA	110000	23,092.37	21,566.20	21,566.20
Cash and cash equivalents	1DZJXA	110000	5,025.00	0.00	0.00
Cash and cash equivalents	1DZKLA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZKVA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZKVB	110000	0.00	4,742.39	4,742.39
Cash and cash equivalents	1DZLCA	110000	9,388.34	5,664.34	5,664.34
Cash and cash equivalents	1DZLKA	110000	196,718.31	219,121.15	219,121.15
Cash and cash equivalents	1DZLKB	110000	58,210.57	77,315.92	77,315.92
Cash and cash equivalents	1DZMAC	110000	22,414.43	50,414.46	50,414.46
Cash and cash equivalents	1DZMDA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZMFA	110000	12,079.88	13,061.89	13,061.89
Cash and cash equivalents	1DZMKA	110000	6,482.24	19,719.62	19,719.62
Cash and cash equivalents	1DZMLA	110000	12,151.72	1,093.00	1,093.00
Cash and cash equivalents	1DZMMA	110000	12,401.46	9,512.08	9,512.08
Cash and cash equivalents	1DZMME	110000	2,107.72	10,439.14	10,439.14
Cash and cash equivalents	1DZMMC	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZMN1	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1DZMPA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZMPB	110000	6,592.89	4,697.61	4,697.61
Cash and cash equivalents	1DZMPC	110000	28,592.57	33,555.33	33,555.33
Cash and cash equivalents	1DZMTA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZMTB	110000	28,902.05	21,549.43	21,549.43
Cash and cash equivalents	1DZNBA	110000	6,735.00	1,766.00	1,766.00
Cash and cash equivalents	1DZNMA	110000	5,331.83	5,108.30	5,108.30
Cash and cash equivalents	1DZNSA	110000	60,766.14	56,000.00	56,000.00
Cash and cash equivalents	1DZOPA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZPBA	110000	1,321.40	955.88	955.88
Cash and cash equivalents	1DZPCA	110000	0.00	93.51	93.51
Cash and cash equivalents	1DZPCB	110000	138,001.00	0.00	0.00
Cash and cash equivalents	1DZPDA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZPHA	110000	5,306.50	36,520.33	36,520.33
Cash and cash equivalents	1DZPQA	110000	4,553.14	4,540.62	4,540.62
Cash and cash equivalents	1DZRAA	110000	10,340.93	20,526.37	20,526.37
Cash and cash equivalents	1DZRGA	110000	225.99	844.66	844.66
Cash and cash equivalents	1DZRGM	110000	5,514.27	5,514.27	5,514.27
Cash and cash equivalents	1DZRID	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZRJA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZRLA	110000	10,070.75	10,254.48	10,254.48
Cash and cash equivalents	1DZRMA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZRTA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZRTB	110000	277,329.64	195,187.80	195,187.80
Cash and cash equivalents	1DZRTC	110000	353,665.09	489,164.01	489,164.01
Cash and cash equivalents	1DZRVA	110000	71,902.54	0.00	0.00
Cash and cash equivalents	1DZRVB	110000	1,414.07	469.97	469.97
Cash and cash equivalents	1DZSCA	110000	475.84	62.89	62.89
Cash and cash equivalents	1DZSFA	110000	23,874.10	12,803.87	12,803.87
Cash and cash equivalents	1DZSOA	110000	200,651.33	87,036.66	87,036.66
Cash and cash equivalents	1DZSPA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZSSA	110000	13,327.02	5,622.09	5,622.09
Cash and cash equivalents	1DZTFA	110000	62,172.03	63,667.37	63,667.37
Cash and cash equivalents	1DZTHA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZTLA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZTLB	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZTMA	110000	220.21	0.00	0.00
Cash and cash equivalents	1DZTVA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZTVF	110000	0.00	1,174.17	1,174.17
Cash and cash equivalents	1DZUBA	110000	63.39	986.53	986.53
Cash and cash equivalents	1DZVJA	110000	12,972.87	18,490.48	18,490.48
Cash and cash equivalents	1DZWSA	110000	0.00	0.00	0.00
Cash and cash equivalents	1DZWWA	110000	18,359.62	7,585.08	7,585.08
Cash and cash equivalents	1DZXXA	110000	332.99	332.99	332.99
Cash and cash equivalents	1G0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA002	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA003	110000	0.39	0.39	0.39
Cash and cash equivalents	1GA004	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA005	110000	1,135.20	666.00	666.00
Cash and cash equivalents	1GA006	110000	19,304.87	15,513.76	15,513.76
Cash and cash equivalents	1GA007	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA009	110000	6,310.34	5,677.53	5,677.53
Cash and cash equivalents	1GA010	110000	7,804.73	5,513.07	5,513.07
Cash and cash equivalents	1GA011	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA012	110000	22,118.79	23,102.61	23,102.61
Cash and cash equivalents	1GA014	110000	1,717.72	1,717.72	1,717.72
Cash and cash equivalents	1GA015	110000	1,442.33	1,442.33	1,442.33

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GA016	110000	29,526.27	28,689.76	28,689.76
Cash and cash equivalents	1GA017	110000	56,435.71	57,549.83	57,549.83
Cash and cash equivalents	1GA019	110000	40,362.81	33,344.25	33,344.25
Cash and cash equivalents	1GA021	110000	79,276.64	79,697.93	79,697.93
Cash and cash equivalents	1GA023	110000	3,125.09	5,300.77	5,300.77
Cash and cash equivalents	1GA024	110000	62,456.85	56,014.79	56,014.79
Cash and cash equivalents	1GA025	110000	2,880.72	2,265.53	2,265.53
Cash and cash equivalents	1GA026	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GA027	110000	36,502.70	33,798.65	33,798.65
Cash and cash equivalents	1GA028	110000	24,076.29	22,780.38	22,780.38
Cash and cash equivalents	1GA029	110000	1,614.41	3,589.46	3,589.46
Cash and cash equivalents	1GA030	110000	16,959.67	18,436.94	18,436.94
Cash and cash equivalents	1GA031	110000	49,018.03	42,235.12	42,235.12
Cash and cash equivalents	1GA032	110000	222.21	212.71	212.71
Cash and cash equivalents	1GA033	110000	260.56	200.56	200.56
Cash and cash equivalents	1GA034	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA035	110000	1,674.79	2,870.21	2,870.21
Cash and cash equivalents	1GA036	110000	363.00	363.00	363.00
Cash and cash equivalents	1GA037	110000	1,347.14	4,765.14	4,765.14
Cash and cash equivalents	1GA038	110000	60.40	60.40	60.40
Cash and cash equivalents	1GA039	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA040	110000	2,074.29	2,074.29	2,074.29
Cash and cash equivalents	1GA041	110000	6,478.38	9,577.44	9,577.44
Cash and cash equivalents	1GA042	110000	1,039.52	4,701.90	4,701.90
Cash and cash equivalents	1GA043	110000	1,033.67	1,221.47	1,221.47
Cash and cash equivalents	1GA044	110000	487.08	759.70	759.70
Cash and cash equivalents	1GA045	110000	1,245.66	1,962.53	1,962.53
Cash and cash equivalents	1GA046	110000	2,573.03	3,014.17	3,014.17
Cash and cash equivalents	1GA047	110000	7,041.87	5,663.17	5,663.17
Cash and cash equivalents	1GA048	110000	11,025.35	5,872.31	5,872.31
Cash and cash equivalents	1GA049	110000	2,250.40	11,130.44	11,130.44
Cash and cash equivalents	1GA050	110000	11,284.28	10,705.61	10,705.61
Cash and cash equivalents	1GA051	110000	14,146.14	11,835.54	11,835.54
Cash and cash equivalents	1GA052	110000	15,156.55	13,198.60	13,198.60
Cash and cash equivalents	1GA053	110000	19,014.03	16,464.04	16,464.04
Cash and cash equivalents	1GA054	110000	106,549.24	103,223.59	103,223.59
Cash and cash equivalents	1GA055	110000	160.00	160.00	160.00
Cash and cash equivalents	1GA057	110000	49,959.65	47,458.58	47,458.58
Cash and cash equivalents	1GA058	110000	34.47	34.47	34.47
Cash and cash equivalents	1GA059	110000	654.51	654.51	654.51
Cash and cash equivalents	1GA060	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA061	110000	9,617.74	6,927.12	6,927.12
Cash and cash equivalents	1GA062	110000	5,038.05	12,335.21	12,335.21
Cash and cash equivalents	1GA063	110000	10,644.20	644.20	644.20
Cash and cash equivalents	1GA064	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA065	110000	2,724.85	1,407.64	1,407.64
Cash and cash equivalents	1GA066	110000	1,933.71	1,542.64	1,542.64
Cash and cash equivalents	1GA067	110000	5,227.25	5,710.34	5,710.34
Cash and cash equivalents	1GA068	110000	388.33	266.55	266.55
Cash and cash equivalents	1GA069	110000	4,867.93	4,378.92	4,378.92
Cash and cash equivalents	1GA070	110000	1,097.77	1,066.33	1,066.33
Cash and cash equivalents	1GA071	110000	3,452.17	3,452.17	3,452.17
Cash and cash equivalents	1GA072	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA073	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA076	110000	9,220.25	15,893.07	15,893.07
Cash and cash equivalents	1GA077	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA078	110000	1,111.97	523.89	523.89
Cash and cash equivalents	1GA079	110000	2,659.14	3,384.77	3,384.77

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GA080	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA081	110000	796.14	1,138.32	1,138.32
Cash and cash equivalents	1GA082	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA083	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA084	110000	41,914.21	21,513.54	21,513.54
Cash and cash equivalents	1GA085	110000	431.10	314.22	314.22
Cash and cash equivalents	1GA086	110000	11,490.95	10,483.60	10,483.60
Cash and cash equivalents	1GA087	110000	469.82	12,503.35	12,503.35
Cash and cash equivalents	1GA088	110000	2,950.00	2,950.00	2,950.00
Cash and cash equivalents	1GA089	110000	(459.48)	2,928.80	2,928.80
Cash and cash equivalents	1GA091	110000	6,209.16	5,829.37	5,829.37
Cash and cash equivalents	1GA093	110000	323.99	(654.95)	(654.95)
Cash and cash equivalents	1GA094	110000	0.00	0.00	0.00
Cash and cash equivalents	1GA095	110000	6,020.70	7,996.65	7,996.65
Cash and cash equivalents	1GA096	110000	1,495.55	1,568.09	1,568.09
Cash and cash equivalents	1GA097	110000	3,046.74	2,006.16	2,006.16
Cash and cash equivalents	1GA139	110000	22,376.64	19,612.16	19,612.16
Cash and cash equivalents	1GA140	110000	1,885.71	1,931.15	1,931.15
Cash and cash equivalents	1GA141	110000	9,022.54	8,850.57	8,850.57
Cash and cash equivalents	1GA142	110000	3,995.04	1,999.33	1,999.33
Cash and cash equivalents	1GA143	110000	3,393.49	1,709.58	1,709.58
Cash and cash equivalents	1GA144	110000	11,370.00	11,600.00	11,600.00
Cash and cash equivalents	1GA146	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GA147	110000	2,354.13	1,285.57	1,285.57
Cash and cash equivalents	1GA148	110000	203,375.54	121,752.66	121,752.66
Cash and cash equivalents	1GA149	110000	7,766.63	5,365.34	5,365.34
Cash and cash equivalents	1GA150	110000	1,418.72	1,093.06	1,093.06
Cash and cash equivalents	1GA151	110000	60,465.82	30,434.74	30,434.74
Cash and cash equivalents	1GA152	110000	5,446.25	4,236.00	4,236.00
Cash and cash equivalents	1GA153	110000	2,070.50	0.00	0.00
Cash and cash equivalents	1GA154	110000	8,000.00	8,000.00	8,000.00
Cash and cash equivalents	1GA155	110000	265.00	0.00	0.00
Cash and cash equivalents	1GA156	110000	800.00	0.00	0.00
Cash and cash equivalents	1GA157	110000	1,200.00	0.00	0.00
Cash and cash equivalents	1GA159	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GAADM	110000	0.00	0.00	0.00
Cash and cash equivalents	1GAADV	110000	2,957.14	1,429.96	1,429.96
Cash and cash equivalents	1GADON	110000	180.00	180.00	180.00
Cash and cash equivalents	1GAFSF	110000	0.00	18,994.94	18,994.94
Cash and cash equivalents	1GAGFL	110000	4,677.00	4,677.00	4,677.00
Cash and cash equivalents	1GALEX	110000	194,516.66	177,303.91	177,303.91
Cash and cash equivalents	1GASAN	110000	17,781.14	16,914.30	16,914.30
Cash and cash equivalents	1GASUS	110000	318,152.64	257,086.65	257,086.65
Cash and cash equivalents	1GAWCT	110000	78.56	78.56	78.56
Cash and cash equivalents	1GAWOM	110000	629.90	629.90	629.90
Cash and cash equivalents	1GB000	110000	1,746.02	900.77	900.77
Cash and cash equivalents	1GB001	110000	1,395.13	1,021.89	1,021.89
Cash and cash equivalents	1GB002	110000	237.47	1,052.60	1,052.60
Cash and cash equivalents	1GB003	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB004	110000	19,622.52	12,695.52	12,695.52
Cash and cash equivalents	1GB005	110000	19,589.69	19,946.16	19,946.16
Cash and cash equivalents	1GB006	110000	4,160.64	2,929.35	2,929.35
Cash and cash equivalents	1GB007	110000	696.15	589.34	589.34
Cash and cash equivalents	1GB008	110000	111.87	669.22	669.22
Cash and cash equivalents	1GB009	110000	60.57	321.86	321.86
Cash and cash equivalents	1GB010	110000	1,407.70	1,404.15	1,404.15
Cash and cash equivalents	1GB011	110000	439.52	246.78	246.78
Cash and cash equivalents	1GB012	110000	25,545.45	22,439.96	22,439.96

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GB013	110000	206.64	1,634.65	1,634.65
Cash and cash equivalents	1GB014	110000	456.29	237.29	237.29
Cash and cash equivalents	1GB015	110000	274.94	1,741.23	1,741.23
Cash and cash equivalents	1GB016	110000	1,831.10	977.01	977.01
Cash and cash equivalents	1GB017	110000	1,113.28	55,410.23	55,410.23
Cash and cash equivalents	1GB018	110000	345.16	669.14	669.14
Cash and cash equivalents	1GB019	110000	121.22	572.15	572.15
Cash and cash equivalents	1GB020	110000	86.59	772.56	772.56
Cash and cash equivalents	1GB021	110000	191.01	1,199.87	1,199.87
Cash and cash equivalents	1GB022	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB023	110000	94.68	699.08	699.08
Cash and cash equivalents	1GB024	110000	10,171.96	8,769.82	8,769.82
Cash and cash equivalents	1GB025	110000	165.65	86.60	86.60
Cash and cash equivalents	1GB026	110000	802.75	284.80	284.80
Cash and cash equivalents	1GB027	110000	968.13	1,148.50	1,148.50
Cash and cash equivalents	1GB028	110000	568.59	404.98	404.98
Cash and cash equivalents	1GB029	110000	220.38	837.39	837.39
Cash and cash equivalents	1GB030	110000	170.25	117.15	117.15
Cash and cash equivalents	1GB031	110000	1,623.35	820.63	820.63
Cash and cash equivalents	1GB032	110000	1,904.61	289.73	289.73
Cash and cash equivalents	1GB033	110000	3,696.57	2,944.07	2,944.07
Cash and cash equivalents	1GB034	110000	7,933.78	7,031.78	7,031.78
Cash and cash equivalents	1GB035	110000	55,727.01	85,968.39	85,968.39
Cash and cash equivalents	1GB036	110000	7,046.71	6,300.85	6,300.85
Cash and cash equivalents	1GB037	110000	66,072.97	43,722.93	43,722.93
Cash and cash equivalents	1GB038	110000	2,404.65	2,334.93	2,334.93
Cash and cash equivalents	1GB039	110000	2,068.54	2,003.13	2,003.13
Cash and cash equivalents	1GB040	110000	5,564.04	5,514.26	5,514.26
Cash and cash equivalents	1GB041	110000	3,998.21	3,192.19	3,192.19
Cash and cash equivalents	1GB043	110000	0.38	0.38	0.38
Cash and cash equivalents	1GB044	110000	1,038.50	675.31	675.31
Cash and cash equivalents	1GB045	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB046	110000	82.40	1,299.32	1,299.32
Cash and cash equivalents	1GB047	110000	1,500.00	1,500.00	1,500.00
Cash and cash equivalents	1GB048	110000	2,434.01	1,286.09	1,286.09
Cash and cash equivalents	1GB049	110000	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	1GB050	110000	2,574.91	5,397.45	5,397.45
Cash and cash equivalents	1GB051	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB053	110000	237.88	237.88	237.88
Cash and cash equivalents	1GB054	110000	52.31	52.31	52.31
Cash and cash equivalents	1GB055	110000	12,877.17	10,656.35	10,656.35
Cash and cash equivalents	1GB056	110000	2,816.60	5,509.64	5,509.64
Cash and cash equivalents	1GB058	110000	35,338.11	30,686.70	30,686.70
Cash and cash equivalents	1GB059	110000	6,680.65	8,017.14	8,017.14
Cash and cash equivalents	1GB060	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB061	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB062	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB063	110000	(0.35)	90.65	90.65
Cash and cash equivalents	1GB064	110000	507.62	401.94	401.94
Cash and cash equivalents	1GB065	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB066	110000	31.53	4,870.09	4,870.09
Cash and cash equivalents	1GB067	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB068	110000	3,635.09	3,527.91	3,527.91
Cash and cash equivalents	1GB069	110000	359.33	292.86	292.86
Cash and cash equivalents	1GB070	110000	37,895.30	27,223.14	27,223.14
Cash and cash equivalents	1GB071	110000	910.19	910.19	910.19
Cash and cash equivalents	1GB072	110000	6,068.70	6,068.70	6,068.70
Cash and cash equivalents	1GB073	110000	1,584.96	8.42	8.42

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GB074	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB075	110000	1,181.59	1,181.59	1,181.59
	Cash and cash equivalents	1GB076	110000	1,494.68	803.86	803.86
	Cash and cash equivalents	1GB077	110000	12,696.51	11,237.88	11,237.88
	Cash and cash equivalents	1GB078	110000	5,062.11	5,562.11	5,562.11
	Cash and cash equivalents	1GB079	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB081	110000	6,548.02	4,709.76	4,709.76
	Cash and cash equivalents	1GB082	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB083	110000	750.59	532.24	532.24
	Cash and cash equivalents	1GB084	110000	221.44	0.00	0.00
	Cash and cash equivalents	1GB084	111052	0.00	221.44	221.44
	Cash and cash equivalents	1GB085	110000	10,600.00	11,350.00	11,350.00
	Cash and cash equivalents	1GB088	110000	14,562.05	15,094.69	15,094.69
	Cash and cash equivalents	1GB089	110000	27,904.57	21,765.47	21,765.47
	Cash and cash equivalents	1GB090	110000	93,095.01	85,019.57	85,019.57
	Cash and cash equivalents	1GB091	110000	17,458.15	15,241.11	15,241.11
	Cash and cash equivalents	1GB092	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB093	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB094	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB095	110000	2,847.21	2,997.21	2,997.21
	Cash and cash equivalents	1GB096	110000	8,385.32	7,057.65	7,057.65
	Cash and cash equivalents	1GB097	110000	50,659.57	30,904.38	30,904.38
	Cash and cash equivalents	1GB098	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB099	110000	1,445.00	8,445.00	8,445.00
	Cash and cash equivalents	1GB100	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB101	110000	3,948.11	3,948.11	3,948.11
	Cash and cash equivalents	1GB102	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB103	110000	1,300.38	1,300.38	1,300.38
	Cash and cash equivalents	1GB104	110000	250.00	250.00	250.00
	Cash and cash equivalents	1GB105	110000	533.60	2,743.75	2,743.75
	Cash and cash equivalents	1GB107	110000	2,975.90	6,975.90	6,975.90
	Cash and cash equivalents	1GB108	110000	1,779.09	2,279.09	2,279.09
	Cash and cash equivalents	1GB109	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB110	110000	21,978.58	13,978.58	13,978.58
	Cash and cash equivalents	1GB111	110000	1,875.00	300.00	300.00
	Cash and cash equivalents	1GB112	110000	2,802.03	2,167.86	2,167.86
	Cash and cash equivalents	1GB113	110000	1,028.87	5,321.59	5,321.59
	Cash and cash equivalents	1GB114	110000	1,212.35	1,522.14	1,522.14
	Cash and cash equivalents	1GB115	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB116	110000	681.08	2,275.79	2,275.79
	Cash and cash equivalents	1GB117	110000	17,584.97	15,445.19	15,445.19
	Cash and cash equivalents	1GB118	110000	7,907.23	6,494.25	6,494.25
	Cash and cash equivalents	1GB119	110000	28,658.70	23,326.52	23,326.52
	Cash and cash equivalents	1GB120	110000	9,812.78	6,917.54	6,917.54
	Cash and cash equivalents	1GB121	110000	8,498.57	6,605.87	6,605.87
	Cash and cash equivalents	1GB122	110000	411,199.46	355,765.97	355,765.97
	Cash and cash equivalents	1GB123	110000	3,068.22	2,108.01	2,108.01
	Cash and cash equivalents	1GB124	110000	2,375.00	2,375.00	2,375.00
	Cash and cash equivalents	1GB125	110000	405.55	405.55	405.55
	Cash and cash equivalents	1GB133	110000	(1,033.63)	4.97	4.97
	Cash and cash equivalents	1GB135	110000	404.97	334.30	334.30
	Cash and cash equivalents	1GB136	110000	3,665.86	4,146.68	4,146.68
	Cash and cash equivalents	1GB137	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GB138	110000	1,004.11	1,004.11	1,004.11
	Cash and cash equivalents	1GB139	110000	0.00	0.62	0.62
	Cash and cash equivalents	1GB140	110000	0.00	1.01	1.01
	Cash and cash equivalents	1GB141	110000	0.00	8.19	8.19
	Cash and cash equivalents	1GB142	110000	0.00	296.06	296.06

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GB143	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB144	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB145	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB146	110000	4,408.42	897.93	897.93
Cash and cash equivalents	1GB147	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB148	110000	0.00	346.86	346.86
Cash and cash equivalents	1GB149	110000	2,979.82	2,183.59	2,183.59
Cash and cash equivalents	1GB150	110000	7.59	287.57	287.57
Cash and cash equivalents	1GB151	110000	25,299.38	24,785.27	24,785.27
Cash and cash equivalents	1GB152	110000	393.15	29.58	29.58
Cash and cash equivalents	1GB153	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB154	110000	35,953.32	35,953.32	35,953.32
Cash and cash equivalents	1GB155	110000	1,028.89	1,028.89	1,028.89
Cash and cash equivalents	1GB156	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB157	110000	2,633.94	3,486.11	3,486.11
Cash and cash equivalents	1GB158	110000	15,479.04	13,712.25	13,712.25
Cash and cash equivalents	1GB159	110000	12.46	12.46	12.46
Cash and cash equivalents	1GB160	110000	0.11	0.11	0.11
Cash and cash equivalents	1GB161	110000	1,834.36	676.43	676.43
Cash and cash equivalents	1GB162	110000	48,697.99	61,843.23	61,843.23
Cash and cash equivalents	1GB163	110000	1,255.87	1,682.58	1,682.58
Cash and cash equivalents	1GB164	110000	35,739.34	29,920.37	29,920.37
Cash and cash equivalents	1GB165	110000	487.00	487.00	487.00
Cash and cash equivalents	1GB166	110000	4,300.00	4,300.00	4,300.00
Cash and cash equivalents	1GB167	110000	3.34	3.34	3.34
Cash and cash equivalents	1GB168	110000	936.91	936.91	936.91
Cash and cash equivalents	1GB169	110000	4.67	4.67	4.67
Cash and cash equivalents	1GB170	110000	2,146.00	3,294.72	3,294.72
Cash and cash equivalents	1GB171	110000	40,430.39	22,880.39	22,880.39
Cash and cash equivalents	1GB172	110000	7,705.98	8,802.05	8,802.05
Cash and cash equivalents	1GB173	110000	8,240.96	8,315.96	8,315.96
Cash and cash equivalents	1GB175	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB176	110000	2,320.00	2,452.00	2,452.00
Cash and cash equivalents	1GB177	110000	0.19	0.19	0.19
Cash and cash equivalents	1GB178	110000	42,608.00	13,508.00	13,508.00
Cash and cash equivalents	1GB179	110000	55,594.58	108,755.02	108,755.02
Cash and cash equivalents	1GB180	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB181	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB182	110000	3,448.42	3,198.42	3,198.42
Cash and cash equivalents	1GB183	110000	700.00	700.00	700.00
Cash and cash equivalents	1GB184	110000	22,043.30	9,694.76	9,694.76
Cash and cash equivalents	1GB185	110000	500.00	500.00	500.00
Cash and cash equivalents	1GB186	110000	450.00	450.00	450.00
Cash and cash equivalents	1GB187	110000	2,875.72	1,520.29	1,520.29
Cash and cash equivalents	1GB188	110000	2,471.51	2,471.51	2,471.51
Cash and cash equivalents	1GB189	110000	7,228.39	9,153.49	9,153.49
Cash and cash equivalents	1GB190	110000	342.47	342.47	342.47
Cash and cash equivalents	1GB191	110000	1,900.00	3,750.00	3,750.00
Cash and cash equivalents	1GB192	110000	7,716.21	6,779.97	6,779.97
Cash and cash equivalents	1GB193	110000	1,030.00	1,030.00	1,030.00
Cash and cash equivalents	1GB194	110000	48,814.35	56,009.88	56,009.88
Cash and cash equivalents	1GB195	110000	2,713.56	1,499.47	1,499.47
Cash and cash equivalents	1GB196	110000	7,799.31	13,272.48	13,272.48
Cash and cash equivalents	1GB197	110000	1,018.95	18.95	18.95
Cash and cash equivalents	1GB198	110000	6,756.71	2,456.70	2,456.70
Cash and cash equivalents	1GB199	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB200	110000	7,319.95	7,515.93	7,515.93
Cash and cash equivalents	1GB201	110000	816.37	1,264.03	1,264.03

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GB202	110000	1,500.00	0.00	0.00
Cash and cash equivalents	1GB203	110000	2,816.03	12,128.50	12,128.50
Cash and cash equivalents	1GB204	110000	9,242.54	17,402.57	17,402.57
Cash and cash equivalents	1GB205	110000	0.00	0.00	0.00
Cash and cash equivalents	1GB206	110000	2,216.36	3,456.23	3,456.23
Cash and cash equivalents	1GB207	110000	3,588.00	3,588.00	3,588.00
Cash and cash equivalents	1GB208	110000	514.20	81.95	81.95
Cash and cash equivalents	1GB209	110000	1,156.59	22.41	22.41
Cash and cash equivalents	1GB210	110000	0.01	0.01	0.01
Cash and cash equivalents	1GB211	110000	276.00	233.50	233.50
Cash and cash equivalents	1GB212	110000	1,137.20	0.00	0.00
Cash and cash equivalents	1GB213	110000	302.78	105.00	105.00
Cash and cash equivalents	1GB214	110000	1,688.10	4,983.39	4,983.39
Cash and cash equivalents	1GB215	110000	1,372.33	0.00	0.00
Cash and cash equivalents	1GB217	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1GB218	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1GB219	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1GC001	110000	9,459.51	8,858.17	8,858.17
Cash and cash equivalents	1GC002	110000	105.13	114.78	114.78
Cash and cash equivalents	1GC003	110000	393.84	1,259.89	1,259.89
Cash and cash equivalents	1GC004	110000	1,916.45	1,438.56	1,438.56
Cash and cash equivalents	1GC005	110000	9,080.64	8,290.57	8,290.57
Cash and cash equivalents	1GC006	110000	3,222.20	2,887.97	2,887.97
Cash and cash equivalents	1GC007	110000	2,564.70	3,845.59	3,845.59
Cash and cash equivalents	1GC008	110000	6,551.41	6,566.15	6,566.15
Cash and cash equivalents	1GC009	110000	2,091.56	2,086.58	2,086.58
Cash and cash equivalents	1GC010	110000	815.14	941.56	941.56
Cash and cash equivalents	1GC011	110000	936.28	1,247.69	1,247.69
Cash and cash equivalents	1GC013	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC014	110000	16,371.67	13,282.96	13,282.96
Cash and cash equivalents	1GC015	110000	26,044.51	33,463.59	33,463.59
Cash and cash equivalents	1GC016	110000	11,365.60	2,124.27	2,124.27
Cash and cash equivalents	1GC017	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC018	110000	1,413.02	(663.57)	(663.57)
Cash and cash equivalents	1GC018	111052	0.00	1,291.43	1,291.43
Cash and cash equivalents	1GC019	110000	5,350.00	5,350.00	5,350.00
Cash and cash equivalents	1GC020	110000	3,617.42	1,779.28	1,779.28
Cash and cash equivalents	1GC021	110000	2,511.63	2,511.63	2,511.63
Cash and cash equivalents	1GC022	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC023	110000	27,762.21	25,686.22	25,686.22
Cash and cash equivalents	1GC024	110000	4,985.15	10,785.74	10,785.74
Cash and cash equivalents	1GC025	110000	813.16	813.16	813.16
Cash and cash equivalents	1GC026	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC027	110000	1,004.97	524.97	524.97
Cash and cash equivalents	1GC028	110000	179,190.87	211,882.29	211,882.29
Cash and cash equivalents	1GC029	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC030	110000	19,542.39	1,313.89	1,313.89
Cash and cash equivalents	1GC031	110000	4,607.08	5.00	5.00
Cash and cash equivalents	1GC032	110000	208.05	217.25	217.25
Cash and cash equivalents	1GC033	110000	1,795.33	1,494.33	1,494.33
Cash and cash equivalents	1GC034	110000	522.50	522.50	522.50
Cash and cash equivalents	1GC035	110000	485.04	534.00	534.00
Cash and cash equivalents	1GC036	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC037	110000	16,764.97	16,487.43	16,487.43
Cash and cash equivalents	1GC038	110000	2,194.52	1,594.52	1,594.52
Cash and cash equivalents	1GC039	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC040	110000	14,452.86	33,711.84	33,711.84
Cash and cash equivalents	1GC041	110000	26.00	26.00	26.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GC042	110000	60,833.01	70,595.66	70,595.66
Cash and cash equivalents	1GC042	110200	0.00	0.00	0.00
Cash and cash equivalents	1GC043	110000	431.13	431.13	431.13
Cash and cash equivalents	1GC044	110000	6,121.61	6,890.42	6,890.42
Cash and cash equivalents	1GC045	110000	5,349.11	4,029.05	4,029.05
Cash and cash equivalents	1GC046	110000	6,964.78	4,314.88	4,314.88
Cash and cash equivalents	1GC047	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC048	110000	1,495.01	1,608.82	1,608.82
Cash and cash equivalents	1GC049	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC050	110000	21,432.46	19,616.21	19,616.21
Cash and cash equivalents	1GC051	110000	8,802.61	7,013.46	7,013.46
Cash and cash equivalents	1GC052	110000	8,951.42	8,242.58	8,242.58
Cash and cash equivalents	1GC053	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC054	110000	305.06	374.46	374.46
Cash and cash equivalents	1GC055	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC056	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC057	110000	1,190.34	(4,275.38)	(4,275.38)
Cash and cash equivalents	1GC057	111052	0.00	5,259.09	5,259.09
Cash and cash equivalents	1GC058	110000	4,244.54	3,574.54	3,574.54
Cash and cash equivalents	1GC059	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC060	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC061	110000	224.82	89.82	89.82
Cash and cash equivalents	1GC062	110000	0.36	0.36	0.36
Cash and cash equivalents	1GC063	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC064	110000	140,601.52	113,694.69	113,694.69
Cash and cash equivalents	1GC065	110000	14,837.02	11,983.49	11,983.49
Cash and cash equivalents	1GC066	110000	874.92	94.92	94.92
Cash and cash equivalents	1GC067	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC068	110000	10,906.80	9,699.80	9,699.80
Cash and cash equivalents	1GC069	110000	16,697.18	19,235.22	19,235.22
Cash and cash equivalents	1GC070	110000	9,038.82	10,562.36	10,562.36
Cash and cash equivalents	1GC071	110000	2,753.77	2,862.84	2,862.84
Cash and cash equivalents	1GC072	110000	24,474.58	22,224.58	22,224.58
Cash and cash equivalents	1GC073	110000	4,765.59	4,515.59	4,515.59
Cash and cash equivalents	1GC074	110000	475.36	475.36	475.36
Cash and cash equivalents	1GC076	110000	692.68	2,217.68	2,217.68
Cash and cash equivalents	1GC077	110000	7,537.49	7,611.49	7,611.49
Cash and cash equivalents	1GC078	110000	3,775.19	4,053.31	4,053.31
Cash and cash equivalents	1GC079	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC080	110000	5,252.11	4,795.05	4,795.05
Cash and cash equivalents	1GC081	110000	15.00	15.00	15.00
Cash and cash equivalents	1GC082	110000	9,959.00	8,504.18	8,504.18
Cash and cash equivalents	1GC083	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC084	110000	28.11	401.93	401.93
Cash and cash equivalents	1GC085	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC086	110000	22.80	378.70	378.70
Cash and cash equivalents	1GC087	110000	1,064.95	1,141.59	1,141.59
Cash and cash equivalents	1GC088	110000	767.91	1,200.13	1,200.13
Cash and cash equivalents	1GC089	110000	2,854.05	4,054.05	4,054.05
Cash and cash equivalents	1GC090	110000	2,305.22	1,288.07	1,288.07
Cash and cash equivalents	1GC091	110000	529.27	606.06	606.06
Cash and cash equivalents	1GC092	110000	2.40	2.85	2.85
Cash and cash equivalents	1GC094	110000	721.97	126.30	126.30
Cash and cash equivalents	1GC095	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC096	110000	2,316.85	2,202.79	2,202.79
Cash and cash equivalents	1GC097	110000	14,333.23	14,439.22	14,439.22
Cash and cash equivalents	1GC098	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC099	110000	9,344.29	9,682.89	9,682.89

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GC100	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC101	110000	198.67	0.00	0.00
Cash and cash equivalents	1GC101	111052	0.00	191.16	191.16
Cash and cash equivalents	1GC102	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC103	110000	450.33	450.33	450.33
Cash and cash equivalents	1GC104	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC105	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC106	110000	18,249.05	21,777.70	21,777.70
Cash and cash equivalents	1GC107	110000	750.00	700.00	700.00
Cash and cash equivalents	1GC108	110000	1,933.56	1,729.05	1,729.05
Cash and cash equivalents	1GC109	110000	2,193.50	2,193.50	2,193.50
Cash and cash equivalents	1GC111	110000	5,804.89	299.80	299.80
Cash and cash equivalents	1GC113	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC114	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC115	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC116	110000	4,835.22	5,093.47	5,093.47
Cash and cash equivalents	1GC117	110000	1,142.71	834.29	834.29
Cash and cash equivalents	1GC118	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC119	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC120	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC122	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC123	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC124	110000	565.00	565.00	565.00
Cash and cash equivalents	1GC125	110000	63,500.47	79,296.00	79,296.00
Cash and cash equivalents	1GC126	110000	12,970.34	12,970.34	12,970.34
Cash and cash equivalents	1GC127	110000	5,507.99	3,441.63	3,441.63
Cash and cash equivalents	1GC128	110000	17,002.74	16,916.45	16,916.45
Cash and cash equivalents	1GC129	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC130	110000	4,700.00	4,700.00	4,700.00
Cash and cash equivalents	1GC131	110000	6,054.75	6,054.75	6,054.75
Cash and cash equivalents	1GC132	110000	527.15	527.15	527.15
Cash and cash equivalents	1GC133	110000	1,389.28	1,531.76	1,531.76
Cash and cash equivalents	1GC134	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC135	110000	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1GC136	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC137	110000	0.00	0.00	0.00
Cash and cash equivalents	1GC138	110000	61,535.33	48,768.36	48,768.36
Cash and cash equivalents	1GC139	110000	31,177.53	38,354.57	38,354.57
Cash and cash equivalents	1GC140	110000	758.49	755.53	755.53
Cash and cash equivalents	1GC141	110000	1,483.69	1,330.28	1,330.28
Cash and cash equivalents	1GC142	110000	821.04	220.68	220.68
Cash and cash equivalents	1GC143	110000	4,697.00	4,163.60	4,163.60
Cash and cash equivalents	1GC144	110000	19,932.78	15,050.37	15,050.37
Cash and cash equivalents	1GC145	110000	197.81	652.13	652.13
Cash and cash equivalents	1GC146	110000	7,031.39	6,204.36	6,204.36
Cash and cash equivalents	1GC147	110000	8,170.07	8,170.07	8,170.07
Cash and cash equivalents	1GC148	110000	190.44	190.44	190.44
Cash and cash equivalents	1GC149	110000	767.56	1,127.87	1,127.87
Cash and cash equivalents	1GC150	110000	466.61	763.65	763.65
Cash and cash equivalents	1GC151	110000	11,603.30	8,214.15	8,214.15
Cash and cash equivalents	1GC152	110000	1,691.48	1,604.27	1,604.27
Cash and cash equivalents	1GC153	110000	11,057.67	7,739.61	7,739.61
Cash and cash equivalents	1GC154	110000	3,907.55	3,778.59	3,778.59
Cash and cash equivalents	1GC155	110000	5,837.80	5,171.18	5,171.18
Cash and cash equivalents	1GC156	110000	1,653.03	1,463.34	1,463.34
Cash and cash equivalents	1GC158	110000	81,945.49	70,557.41	70,557.41
Cash and cash equivalents	1GC159	110000	10,166.75	7,488.44	7,488.44
Cash and cash equivalents	1GC160	110000	5,715.68	4,992.45	4,992.45

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GC161	110000	1,227.70	709.34	709.34
	Cash and cash equivalents	1GC162	110000	945.10	2,895.87	2,895.87
	Cash and cash equivalents	1GC163	110000	2,266.54	1,803.94	1,803.94
	Cash and cash equivalents	1GC164	110000	10,251.23	10,195.11	10,195.11
	Cash and cash equivalents	1GC165	110000	2,470.00	2,770.00	2,770.00
	Cash and cash equivalents	1GC166	110000	2,992.62	553.82	553.82
	Cash and cash equivalents	1GC167	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC168	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC169	110000	49,063.94	38,699.49	38,699.49
	Cash and cash equivalents	1GC170	110000	5,886.33	5,146.26	5,146.26
	Cash and cash equivalents	1GC171	110000	8,073.77	5,931.44	5,931.44
	Cash and cash equivalents	1GC172	110000	2,030.18	1,324.21	1,324.21
	Cash and cash equivalents	1GC173	110000	11,571.76	5,939.96	5,939.96
	Cash and cash equivalents	1GC173	111052	0.00	2,846.05	2,846.05
	Cash and cash equivalents	1GC174	110000	35,584.03	31,202.94	31,202.94
	Cash and cash equivalents	1GC175	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC176	110000	1,855.69	1,612.89	1,612.89
	Cash and cash equivalents	1GC177	110000	1,208.22	925.07	925.07
	Cash and cash equivalents	1GC178	110000	3,059.57	2,578.90	2,578.90
	Cash and cash equivalents	1GC179	110000	19.49	126.35	126.35
	Cash and cash equivalents	1GC180	110000	1,405.00	1,152.23	1,152.23
	Cash and cash equivalents	1GC181	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC182	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC183	110000	481,927.40	568,142.70	568,142.70
	Cash and cash equivalents	1GC184	110000	6,567.48	5,500.42	5,500.42
	Cash and cash equivalents	1GC185	110000	9,010.56	8,549.45	8,549.45
	Cash and cash equivalents	1GC186	110000	8,681.42	6,835.28	6,835.28
	Cash and cash equivalents	1GC187	110000	100.00	100.00	100.00
	Cash and cash equivalents	1GC188	110000	1,362.42	2,216.00	2,216.00
	Cash and cash equivalents	1GC189	110000	2,060.50	2,060.50	2,060.50
	Cash and cash equivalents	1GC190	110000	1,657.99	1,107.51	1,107.51
	Cash and cash equivalents	1GC191	110000	2,276.05	2,580.66	2,580.66
	Cash and cash equivalents	1GC192	110000	4.89	1.50	1.50
	Cash and cash equivalents	1GC193	110000	4,451.61	3,306.92	3,306.92
	Cash and cash equivalents	1GC194	110000	3,255.22	3,462.03	3,462.03
	Cash and cash equivalents	1GC195	110000	2,527.74	2,052.61	2,052.61
	Cash and cash equivalents	1GC196	110000	699.41	866.87	866.87
	Cash and cash equivalents	1GC197	110000	12,180.56	9,167.71	9,167.71
	Cash and cash equivalents	1GC198	110000	4,992.12	3,263.65	3,263.65
	Cash and cash equivalents	1GC199	110000	6,671.38	3,798.77	3,798.77
	Cash and cash equivalents	1GC200	110000	11,076.01	16,141.50	16,141.50
	Cash and cash equivalents	1GC201	110000	13,382.47	10,722.18	10,722.18
	Cash and cash equivalents	1GC202	110000	8,482.08	4,397.59	4,397.59
	Cash and cash equivalents	1GC203	110000	1,754.71	1,416.22	1,416.22
	Cash and cash equivalents	1GC204	110000	800.26	949.83	949.83
	Cash and cash equivalents	1GC205	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GC206	110000	53,175.62	61,335.61	61,335.61
	Cash and cash equivalents	1GC207	110000	322.02	4,575.68	4,575.68
	Cash and cash equivalents	1GC208	110000	15,091.45	15,570.00	15,570.00
	Cash and cash equivalents	1GC209	110000	0.01	0.01	0.01
	Cash and cash equivalents	1GC210	110000	25,000.00	20,000.00	20,000.00
	Cash and cash equivalents	1GC211	110000	1,101.94	778.59	778.59
	Cash and cash equivalents	1GC212	110000	32,221.88	16,117.26	16,117.26
	Cash and cash equivalents	1GC213	110000	6,082.25	3,043.35	3,043.35
	Cash and cash equivalents	1GC214	110000	84,534.97	37,042.30	37,042.30
	Cash and cash equivalents	1GC215	110000	3,172.30	822.30	822.30
	Cash and cash equivalents	1GC216	110000	14,314.40	12,571.00	12,571.00
	Cash and cash equivalents	1GC217	110000	1,555.71	1,000.00	1,000.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GC218	110000	2,500.00	2,500.00	2,500.00
Cash and cash equivalents	1GC219	110000	7,748.09	2,627.79	2,627.79
Cash and cash equivalents	1GC220	110000	4,181.88	2,500.02	2,500.02
Cash and cash equivalents	1GC221	110000	266,298.53	240,236.59	240,236.59
Cash and cash equivalents	1GC222	110000	1,319.56	0.00	0.00
Cash and cash equivalents	1GC223	110000	1,453.01	0.00	0.00
Cash and cash equivalents	1GC224	110000	1,470.00	100.00	100.00
Cash and cash equivalents	1GC225	110000	461.76	1,000.00	1,000.00
Cash and cash equivalents	1GC226	110000	38,132.98	0.00	0.00
Cash and cash equivalents	1GC228	110000	15,000.00	0.00	0.00
Cash and cash equivalents	1GC229	110000	1,374.20	0.00	0.00
Cash and cash equivalents	1GD001	110000	28.38	15.95	15.95
Cash and cash equivalents	1GD002	110000	60.46	59.23	59.23
Cash and cash equivalents	1GD003	110000	319.39	188.71	188.71
Cash and cash equivalents	1GD004	110000	0.05	0.44	0.44
Cash and cash equivalents	1GD005	110000	0.02	0.02	0.02
Cash and cash equivalents	1GD006	110000	73.64	41.84	41.84
Cash and cash equivalents	1GD007	110000	739.55	489.57	489.57
Cash and cash equivalents	1GD008	110000	0.02	0.02	0.02
Cash and cash equivalents	1GD009	110000	619.89	618.48	618.48
Cash and cash equivalents	1GD010	110000	20.67	11.03	11.03
Cash and cash equivalents	1GD011	110000	6,797.62	5,700.95	5,700.95
Cash and cash equivalents	1GD012	110000	17,437.32	19,542.10	19,542.10
Cash and cash equivalents	1GD013	110000	1,035.36	980.85	980.85
Cash and cash equivalents	1GD014	110000	229.81	1,737.11	1,737.11
Cash and cash equivalents	1GD015	110000	3,726.86	3,793.34	3,793.34
Cash and cash equivalents	1GD016	110000	0.03	7.47	7.47
Cash and cash equivalents	1GD017	110000	524.03	573.54	573.54
Cash and cash equivalents	1GD018	110000	2,725.67	3,310.41	3,310.41
Cash and cash equivalents	1GD019	110000	254.29	81.32	81.32
Cash and cash equivalents	1GD020	110000	0.00	71.17	71.17
Cash and cash equivalents	1GD021	110000	0.06	1,083.15	1,083.15
Cash and cash equivalents	1GD022	110000	1,441.66	1,802.95	1,802.95
Cash and cash equivalents	1GD023	110000	21.83	15.07	15.07
Cash and cash equivalents	1GD024	110000	2,599.33	2,109.81	2,109.81
Cash and cash equivalents	1GD025	110000	3,378.80	25.32	25.32
Cash and cash equivalents	1GD026	110000	544.69	122.36	122.36
Cash and cash equivalents	1GD027	110000	17,879.11	15,950.15	15,950.15
Cash and cash equivalents	1GD028	110000	6,478.03	5,023.93	5,023.93
Cash and cash equivalents	1GD029	110000	46.40	31.17	31.17
Cash and cash equivalents	1GD030	110000	172,873.52	227,555.28	227,555.28
Cash and cash equivalents	1GD031	110000	193.57	2.81	2.81
Cash and cash equivalents	1GD033	110000	0.16	0.16	0.16
Cash and cash equivalents	1GD034	110000	6,396.50	6,396.50	6,396.50
Cash and cash equivalents	1GD035	110000	152.62	197.62	197.62
Cash and cash equivalents	1GD036	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GD037	110000	0.00	0.00	0.00
Cash and cash equivalents	1GD038	110000	351.79	351.79	351.79
Cash and cash equivalents	1GD039	110000	35,554.16	42,149.20	42,149.20
Cash and cash equivalents	1GD040	110000	135.19	135.19	135.19
Cash and cash equivalents	1GD041	110000	3,164.60	564.60	564.60
Cash and cash equivalents	1GD042	110000	42,859.37	27,864.08	27,864.08
Cash and cash equivalents	1GD043	110000	810.08	810.08	810.08
Cash and cash equivalents	1GD044	110000	1,388.47	1,238.47	1,238.47
Cash and cash equivalents	1GD045	110000	5,307.86	4,177.86	4,177.86
Cash and cash equivalents	1GD046	110000	741.87	741.87	741.87
Cash and cash equivalents	1GD047	110000	681.74	681.74	681.74
Cash and cash equivalents	1GD048	110000	47.18	47.18	47.18

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GD049	110000	9,962.93	9,149.28	9,149.28
	Cash and cash equivalents	1GD050	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD051	110000	1,043.00	1,043.00	1,043.00
	Cash and cash equivalents	1GD052	110000	99.57	99.57	99.57
	Cash and cash equivalents	1GD053	110000	3,158.57	3,158.57	3,158.57
	Cash and cash equivalents	1GD054	110000	22,558.91	17,026.95	17,026.95
	Cash and cash equivalents	1GD055	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD056	110000	0.50	617.54	617.54
	Cash and cash equivalents	1GD057	110000	259.67	624.27	624.27
	Cash and cash equivalents	1GD058	110000	897.16	897.16	897.16
	Cash and cash equivalents	1GD059	110000	396.97	1,943.21	1,943.21
	Cash and cash equivalents	1GD060	110000	9,940.89	9,166.34	9,166.34
	Cash and cash equivalents	1GD061	110000	5,770.56	6,363.41	6,363.41
	Cash and cash equivalents	1GD062	110000	500.00	500.00	500.00
	Cash and cash equivalents	1GD063	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD064	110000	500.00	500.00	500.00
	Cash and cash equivalents	1GD066	110000	1,834.28	933.25	933.25
	Cash and cash equivalents	1GD067	110000	15,061.93	14,729.03	14,729.03
	Cash and cash equivalents	1GD068	110000	1,183.51	3,261.36	3,261.36
	Cash and cash equivalents	1GD069	110000	929.45	929.45	929.45
	Cash and cash equivalents	1GD070	110000	18,380.83	16,838.47	16,838.47
	Cash and cash equivalents	1GD071	110000	52.10	290.23	290.23
	Cash and cash equivalents	1GD072	110000	8,168.74	8,602.29	8,602.29
	Cash and cash equivalents	1GD073	110000	5,022.92	6,769.87	6,769.87
	Cash and cash equivalents	1GD074	110000	34,607.54	34,607.54	34,607.54
	Cash and cash equivalents	1GD075	110000	1,115.78	1,206.69	1,206.69
	Cash and cash equivalents	1GD076	110000	4.16	8.85	8.85
	Cash and cash equivalents	1GD077	110000	9,184.55	9,159.55	9,159.55
	Cash and cash equivalents	1GD078	110000	32,048.25	31,078.25	31,078.25
	Cash and cash equivalents	1GD079	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD081	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD082	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD084	110000	2,000.00	2,000.00	2,000.00
	Cash and cash equivalents	1GD086	110000	13,468.59	13,468.59	13,468.59
	Cash and cash equivalents	1GD087	110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	1GD088	110000	160.04	160.04	160.04
	Cash and cash equivalents	1GD089	110000	575.00	575.00	575.00
	Cash and cash equivalents	1GD090	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD091	110000	3.16	0.40	0.40
	Cash and cash equivalents	1GD092	110000	4,001.38	179.13	179.13
	Cash and cash equivalents	1GD093	110000	18,223.67	14,063.67	14,063.67
	Cash and cash equivalents	1GD094	110000	997.51	905.32	905.32
	Cash and cash equivalents	1GD095	110000	0.24	0.24	0.24
	Cash and cash equivalents	1GD096	110000	390.00	390.00	390.00
	Cash and cash equivalents	1GD097	110000	10,372.61	12,026.84	12,026.84
	Cash and cash equivalents	1GD098	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD099	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD100	110000	2,082.12	1,654.65	1,654.65
	Cash and cash equivalents	1GD101	110000	15.00	0.00	0.00
	Cash and cash equivalents	1GD102	110000	1,726.89	1,313.65	1,313.65
	Cash and cash equivalents	1GD103	110000	0.19	0.19	0.19
	Cash and cash equivalents	1GD104	110000	53,099.88	53,166.09	53,166.09
	Cash and cash equivalents	1GD105	110000	24,316.51	24,316.51	24,316.51
	Cash and cash equivalents	1GD106	110000	4,851.99	4,851.99	4,851.99
	Cash and cash equivalents	1GD107	110000	0.18	0.39	0.39
	Cash and cash equivalents	1GD108	110000	0.03	0.54	0.54
	Cash and cash equivalents	1GD109	110000	6,508.40	6,508.40	6,508.40
	Cash and cash equivalents	1GD110	110000	81.60	81.60	81.60

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GD111	110000	836.02	836.02	836.02
	Cash and cash equivalents	1GD112	110000	8,211.55	3,523.70	3,523.70
	Cash and cash equivalents	1GD113	110000	29.97	40.77	40.77
	Cash and cash equivalents	1GD114	110000	8.24	19.74	19.74
	Cash and cash equivalents	1GD115	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD116	110000	0.18	0.14	0.14
	Cash and cash equivalents	1GD117	110000	6,063.08	4,860.88	4,860.88
	Cash and cash equivalents	1GD118	110000	1,000.00	904.94	904.94
	Cash and cash equivalents	1GD119	110000	359.79	1,380.21	1,380.21
	Cash and cash equivalents	1GD120	110000	18.72	11.10	11.10
	Cash and cash equivalents	1GD121	110000	1,384.82	896.31	896.31
	Cash and cash equivalents	1GD122	110000	172.01	1,158.84	1,158.84
	Cash and cash equivalents	1GD123	110000	3,841.42	2,539.77	2,539.77
	Cash and cash equivalents	1GD124	110000	52.20	330.30	330.30
	Cash and cash equivalents	1GD125	110000	148.83	17.99	17.99
	Cash and cash equivalents	1GD126	110000	4,276.40	4,424.24	4,424.24
	Cash and cash equivalents	1GD127	110000	5,390.70	3,315.70	3,315.70
	Cash and cash equivalents	1GD128	110000	59.60	94.73	94.73
	Cash and cash equivalents	1GD129	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD130	110000	17,112.63	37,620.50	37,620.50
	Cash and cash equivalents	1GD131	110000	0.55	0.54	0.54
	Cash and cash equivalents	1GD132	110000	28.34	4,071.52	4,071.52
	Cash and cash equivalents	1GD133	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD134	110000	4,619.41	5,353.02	5,353.02
	Cash and cash equivalents	1GD135	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD136	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD137	110000	2,714.81	2,215.77	2,215.77
	Cash and cash equivalents	1GD138	110000	2,000.00	2,000.00	2,000.00
	Cash and cash equivalents	1GD139	110000	54,669.11	44,076.10	44,076.10
	Cash and cash equivalents	1GD140	110000	371.48	186.39	186.39
	Cash and cash equivalents	1GD141	110000	21,723.22	13,363.78	13,363.78
	Cash and cash equivalents	1GD142	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD143	110000	1,050.00	1,150.00	1,150.00
	Cash and cash equivalents	1GD144	110000	9,393.43	9,393.43	9,393.43
	Cash and cash equivalents	1GD145	110000	4,100.09	3,950.42	3,950.42
	Cash and cash equivalents	1GD146	110000	35,590.98	32,756.67	32,756.67
	Cash and cash equivalents	1GD147	110000	0.00	0.22	0.22
	Cash and cash equivalents	1GD148	110000	8,589.18	5,992.96	5,992.96
	Cash and cash equivalents	1GD149	110000	5,410.07	2,550.67	2,550.67
	Cash and cash equivalents	1GD150	110000	0.98	2,041.91	2,041.91
	Cash and cash equivalents	1GD151	110000	15,004.42	15,004.42	15,004.42
	Cash and cash equivalents	1GD152	110000	153,167.60	95,022.96	95,022.96
	Cash and cash equivalents	1GD153	110000	67,742.29	59,092.43	59,092.43
	Cash and cash equivalents	1GD154	110000	0.02	0.02	0.02
	Cash and cash equivalents	1GD155	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD156	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD157	110000	285.42	3.65	3.65
	Cash and cash equivalents	1GD158	110000	0.41	0.41	0.41
	Cash and cash equivalents	1GD159	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD160	110000	4,816.88	3,624.78	3,624.78
	Cash and cash equivalents	1GD161	110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	1GD162	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD163	110000	1,605.80	1,731.84	1,731.84
	Cash and cash equivalents	1GD164	110000	4,722.68	4,383.11	4,383.11
	Cash and cash equivalents	1GD165	110000	4.20	1,977.44	1,977.44
	Cash and cash equivalents	1GD166	110000	108.78	108.78	108.78
	Cash and cash equivalents	1GD167	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD168	110000	2,620.23	3,236.68	3,236.68

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GD169	110000	2,743.24	2,751.22	2,751.22
	Cash and cash equivalents	1GD170	110000	6,646.33	6,830.83	6,830.83
	Cash and cash equivalents	1GD171	110000	7,132.14	4,474.75	4,474.75
	Cash and cash equivalents	1GD172	110000	8,950.80	7,241.26	7,241.26
	Cash and cash equivalents	1GD173	110000	11.32	11.33	11.33
	Cash and cash equivalents	1GD174	110000	0.74	3,448.74	3,448.74
	Cash and cash equivalents	1GD175	110000	12,000.00	12,000.00	12,000.00
	Cash and cash equivalents	1GD176	110000	134.07	4,919.07	4,919.07
	Cash and cash equivalents	1GD177	110000	14,062.50	9,062.50	9,062.50
	Cash and cash equivalents	1GD178	110000	18,668.37	22,512.86	22,512.86
	Cash and cash equivalents	1GD179	110000	6,000.76	10,000.00	10,000.00
	Cash and cash equivalents	1GD180	110000	0.17	0.51	0.51
	Cash and cash equivalents	1GD181	110000	16,500.00	16,500.00	16,500.00
	Cash and cash equivalents	1GD182	110000	906.59	1,796.01	1,796.01
	Cash and cash equivalents	1GD183	110000	2,572.27	1,287.07	1,287.07
	Cash and cash equivalents	1GD184	110000	100.00	100.00	100.00
	Cash and cash equivalents	1GD185	110000	8,655.18	5,000.00	5,000.00
	Cash and cash equivalents	1GD186	110000	1,416.00	2,000.00	2,000.00
	Cash and cash equivalents	1GD187	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GD188	110000	8,017.91	0.00	0.00
	Cash and cash equivalents	1GD189	110000	7,050.00	0.00	0.00
	Cash and cash equivalents	1GD193	110000	8,175.00	0.00	0.00
	Cash and cash equivalents	1GD194	110000	41,664.81	0.00	0.00
	Cash and cash equivalents	1GE001	110000	64.23	250.77	250.77
	Cash and cash equivalents	1GE002	110000	6,364.44	5,851.50	5,851.50
	Cash and cash equivalents	1GE003	110000	271,737.40	304,525.21	304,525.21
	Cash and cash equivalents	1GE004	110000	39,531.32	38,126.96	38,126.96
	Cash and cash equivalents	1GE005	110000	20,826.37	50,531.34	50,531.34
	Cash and cash equivalents	1GE006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE007	110000	10,003.62	9,177.89	9,177.89
	Cash and cash equivalents	1GE008	110000	8.09	84.31	84.31
	Cash and cash equivalents	1GE009	110000	10,420.33	10,820.33	10,820.33
	Cash and cash equivalents	1GE010	110000	50,311.47	67,156.65	67,156.65
	Cash and cash equivalents	1GE011	110000	8,554.93	8,804.93	8,804.93
	Cash and cash equivalents	1GE012	110000	8,421.17	7,357.10	7,357.10
	Cash and cash equivalents	1GE014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE015	110000	29,054.73	17,721.94	17,721.94
	Cash and cash equivalents	1GE016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE017	110000	40,110.87	31,354.90	31,354.90
	Cash and cash equivalents	1GE018	110000	32.46	110.13	110.13
	Cash and cash equivalents	1GE019	110000	0.00	2,313.64	2,313.64
	Cash and cash equivalents	1GE020	110000	150.00	150.00	150.00
	Cash and cash equivalents	1GE021	110000	809.43	809.43	809.43
	Cash and cash equivalents	1GE022	110000	575.00	500.00	500.00
	Cash and cash equivalents	1GE023	110000	0.08	6,710.03	6,710.03
	Cash and cash equivalents	1GE024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE025	110000	25,590.30	12,790.30	12,790.30
	Cash and cash equivalents	1GE025	111060	0.00	0.00	0.00
	Cash and cash equivalents	1GE026	110000	131,437.71	114,273.69	114,273.69
	Cash and cash equivalents	1GE027	110000	83.29	244.77	244.77
	Cash and cash equivalents	1GE028	110000	46,435.67	28,958.26	28,958.26
	Cash and cash equivalents	1GE029	110000	5,690.17	6,449.95	6,449.95
	Cash and cash equivalents	1GE030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GE031	110000	579.90	7,490.03	7,490.03
	Cash and cash equivalents	1GE032	110000	34,393.92	36,393.92	36,393.92
	Cash and cash equivalents	1GE033	110000	557.20	557.20	557.20
	Cash and cash equivalents	1GE034	110000	1,933.02	448.62	448.62
	Cash and cash equivalents	1GE035	110000	5,025.06	5,025.06	5,025.06

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GE036	110000	108,846.63	98,281.13	98,281.13
Cash and cash equivalents	1GE037	110000	96,471.68	81,158.35	81,158.35
Cash and cash equivalents	1GE040	110000	9.88	9.69	9.69
Cash and cash equivalents	1GE041	110000	33.94	3,976.61	3,976.61
Cash and cash equivalents	1GE042	110000	0.00	0.00	0.00
Cash and cash equivalents	1GE043	110000	9,144.01	9,602.08	9,602.08
Cash and cash equivalents	1GE044	110000	880.00	880.00	880.00
Cash and cash equivalents	1GE045	110000	156,960.66	187,037.51	187,037.51
Cash and cash equivalents	1GE046	110000	3,835.87	0.00	0.00
Cash and cash equivalents	1GE047	110000	5.15	0.00	0.00
Cash and cash equivalents	1GE048	110000	1,105.00	1,105.00	1,105.00
Cash and cash equivalents	1GE049	110000	0.00	0.00	0.00
Cash and cash equivalents	1GE050	110000	966.30	966.30	966.30
Cash and cash equivalents	1GE051	110000	958.55	858.55	858.55
Cash and cash equivalents	1GE052	110000	0.00	0.00	0.00
Cash and cash equivalents	1GE053	110000	2.00	2.00	2.00
Cash and cash equivalents	1GE054	110000	64.30	142.02	142.02
Cash and cash equivalents	1GE055	110000	0.00	0.00	0.00
Cash and cash equivalents	1GE056	110000	9,285.62	7,185.62	7,185.62
Cash and cash equivalents	1GE057	110000	826.12	826.12	826.12
Cash and cash equivalents	1GE058	110000	17,173.90	21,942.13	21,942.13
Cash and cash equivalents	1GE059	110000	6,500.00	6,500.00	6,500.00
Cash and cash equivalents	1GE060	110000	10,591.03	22,403.52	22,403.52
Cash and cash equivalents	1GE061	110000	11,520.78	7,062.39	7,062.39
Cash and cash equivalents	1GE062	110000	291.65	276.58	276.58
Cash and cash equivalents	1GE063	110000	300.00	300.00	300.00
Cash and cash equivalents	1GE064	110000	5,026.65	2,527.06	2,527.06
Cash and cash equivalents	1GE065	110000	300.00	300.00	300.00
Cash and cash equivalents	1GE066	110000	2,069.91	963.12	963.12
Cash and cash equivalents	1GE067	110000	57,243.09	32,325.48	32,325.48
Cash and cash equivalents	1GE068	110000	5,750.00	3,500.00	3,500.00
Cash and cash equivalents	1GE070	110000	4,155.59	823.32	823.32
Cash and cash equivalents	1GE071	110000	5,668.06	2,476.94	2,476.94
Cash and cash equivalents	1GE072	110000	12,119.60	11,472.17	11,472.17
Cash and cash equivalents	1GE073	110000	78.85	268.64	268.64
Cash and cash equivalents	1GE074	110000	383.05	30,709.46	30,709.46
Cash and cash equivalents	1GE075	110000	20,921.20	23,421.20	23,421.20
Cash and cash equivalents	1GE076	110000	2,010.86	1,007.35	1,007.35
Cash and cash equivalents	1GE077	110000	6,339.00	6,881.00	6,881.00
Cash and cash equivalents	1GE078	110000	6,891.06	6,891.06	6,891.06
Cash and cash equivalents	1GE079	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	1GE080	110000	2,883.08	1,016.50	1,016.50
Cash and cash equivalents	1GE081	110000	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	1GE082	110000	2,748.50	0.00	0.00
Cash and cash equivalents	1GE083	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GE084	110000	0.00	0.00	0.00
Cash and cash equivalents	1GE089	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1GEHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1GF001	110000	(0.01)	15.73	15.73
Cash and cash equivalents	1GF002	110000	2,203.16	2,025.74	2,025.74
Cash and cash equivalents	1GF003	110000	37,707.31	37,946.87	37,946.87
Cash and cash equivalents	1GF004	110000	0.00	0.00	0.00
Cash and cash equivalents	1GF005	110000	4,871.14	4,871.14	4,871.14
Cash and cash equivalents	1GF006	110000	17,965.98	23,338.05	23,338.05
Cash and cash equivalents	1GF007	110000	127,533.91	10,408.83	10,408.83
Cash and cash equivalents	1GF008	110000	5,347.02	6,085.14	6,085.14
Cash and cash equivalents	1GF009	110000	3,398.86	6,897.18	6,897.18
Cash and cash equivalents	1GF010	110000	15,589.92	14,990.56	14,990.56

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GF011	110000	20,661.63	22,876.63	22,876.63
	Cash and cash equivalents	1GF012	110000	135.97	135.97	135.97
	Cash and cash equivalents	1GF013	110000	3,265.30	2,965.30	2,965.30
	Cash and cash equivalents	1GF014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF015	110000	14,735.33	14,529.44	14,529.44
	Cash and cash equivalents	1GF016	110000	5.44	5.44	5.44
	Cash and cash equivalents	1GF017	110000	163.47	0.00	0.00
	Cash and cash equivalents	1GF018	110000	685.00	685.00	685.00
	Cash and cash equivalents	1GF019	110000	3,419.21	3,070.52	3,070.52
	Cash and cash equivalents	1GF020	110000	4,793.00	2,788.00	2,788.00
	Cash and cash equivalents	1GF021	110000	695.95	1,738.44	1,738.44
	Cash and cash equivalents	1GF022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF023	110000	9,214.24	8,539.44	8,539.44
	Cash and cash equivalents	1GF024	110000	20,312.86	20,312.86	20,312.86
	Cash and cash equivalents	1GF025	110000	163.20	203.18	203.18
	Cash and cash equivalents	1GF026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF028	110000	0.00	45,931.25	45,931.25
	Cash and cash equivalents	1GF029	110000	13,423.77	13,423.77	13,423.77
	Cash and cash equivalents	1GF030	110000	1,183.65	1,183.65	1,183.65
	Cash and cash equivalents	1GF031	110000	1,875.00	1,875.00	1,875.00
	Cash and cash equivalents	1GF032	110000	1,015.00	2,815.00	2,815.00
	Cash and cash equivalents	1GF034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF036	110000	2,478.82	2,072.90	2,072.90
	Cash and cash equivalents	1GF037	110000	12,386.14	10,922.61	10,922.61
	Cash and cash equivalents	1GF038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF040	110000	806.29	903.93	903.93
	Cash and cash equivalents	1GF041	110000	8,589.21	5,194.66	5,194.66
	Cash and cash equivalents	1GF042	110000	547.15	376.86	376.86
	Cash and cash equivalents	1GF043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF044	110000	5,764.68	5,878.02	5,878.02
	Cash and cash equivalents	1GF045	110000	9,931.83	11,744.04	11,744.04
	Cash and cash equivalents	1GF046	110000	200.00	300.00	300.00
	Cash and cash equivalents	1GF047	110000	1,565.82	1,565.82	1,565.82
	Cash and cash equivalents	1GF048	110000	199.17	199.17	199.17
	Cash and cash equivalents	1GF049	110000	0.00	769.19	769.19
	Cash and cash equivalents	1GF050	110000	18.25	18.25	18.25
	Cash and cash equivalents	1GF051	110000	2,080.07	1,763.80	1,763.80
	Cash and cash equivalents	1GF052	110000	28,626.91	16,376.90	16,376.90
	Cash and cash equivalents	1GF053	110000	71.10	0.00	0.00
	Cash and cash equivalents	1GF053	111052	0.00	71.10	71.10
	Cash and cash equivalents	1GF054	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF055	110000	10,985.80	10,985.80	10,985.80
	Cash and cash equivalents	1GF056	110000	3.03	2,043.16	2,043.16
	Cash and cash equivalents	1GF057	110000	2,473.31	3,670.77	3,670.77
	Cash and cash equivalents	1GF058	110000	5.10	5.10	5.10
	Cash and cash equivalents	1GF059	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF060	110000	27,653.36	22,603.36	22,603.36
	Cash and cash equivalents	1GF061	110000	7,885.16	8,110.16	8,110.16
	Cash and cash equivalents	1GF062	110000	5,536.50	5,511.50	5,511.50
	Cash and cash equivalents	1GF063	110000	22,498.21	16,496.98	16,496.98
	Cash and cash equivalents	1GF064	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GF065	110000	53,094.83	41,692.83	41,692.83
	Cash and cash equivalents	1GF066	110000	6.73	6.73	6.73
	Cash and cash equivalents	1GF067	110000	83.31	18.30	18.30
	Cash and cash equivalents	1GF068	110000	931.74	636.30	636.30

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GF069	110000	44,266.07	12,889.07	12,889.07
	Cash and cash equivalents	1GF070	110000	(0.01)	9.37	9.37
	Cash and cash equivalents	1GF071	110000	0.12	2,418.81	2,418.81
	Cash and cash equivalents	1GF072	110000	1,250.00	0.00	0.00
	Cash and cash equivalents	1GF073	110000	377.77	2,120.14	2,120.14
	Cash and cash equivalents	1GF075	110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	1GF076	110000	6,010.95	3,811.87	3,811.87
	Cash and cash equivalents	1GF077	110000	1,500.00	1,500.00	1,500.00
	Cash and cash equivalents	1GF079	110000	233.24	233.24	233.24
	Cash and cash equivalents	1GF080	110000	7,386.93	8,564.72	8,564.72
	Cash and cash equivalents	1GF081	110000	1,515.16	1,404.51	1,404.51
	Cash and cash equivalents	1GF082	110000	0.00	619.21	619.21
	Cash and cash equivalents	1GF083	110000	198.15	433.45	433.45
	Cash and cash equivalents	1GF084	110000	500.00	500.00	500.00
	Cash and cash equivalents	1GF085	110000	707.20	657.20	657.20
	Cash and cash equivalents	1GF086	110000	528.48	373.98	373.98
	Cash and cash equivalents	1GF087	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	1GF088	110000	500.00	0.00	0.00
	Cash and cash equivalents	1GF089	110000	30,000.29	0.00	0.00
	Cash and cash equivalents	1GG002	110000	6,664.72	3,352.74	3,352.74
	Cash and cash equivalents	1GG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG008	110000	306.50	306.50	306.50
	Cash and cash equivalents	1GG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG010	110000	9.59	9.59	9.59
	Cash and cash equivalents	1GG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG013	110000	38,743.84	34,458.47	34,458.47
	Cash and cash equivalents	1GG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG018	110000	1,848.40	1,496.61	1,496.61
	Cash and cash equivalents	1GG019	110000	3,392.13	3,392.13	3,392.13
	Cash and cash equivalents	1GG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG021	110000	206.41	206.41	206.41
	Cash and cash equivalents	1GG023	110000	1,847.67	1,417.40	1,417.40
	Cash and cash equivalents	1GG024	110000	0.00	0.44	0.44
	Cash and cash equivalents	1GG025	110000	39.22	39.22	39.22
	Cash and cash equivalents	1GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG027	110000	0.00	2,291.66	2,291.66
	Cash and cash equivalents	1GG028	110000	31,771.56	31,986.03	31,986.03
	Cash and cash equivalents	1GG030	110000	7,600.60	7,600.60	7,600.60
	Cash and cash equivalents	1GG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG035	110000	35.00	35.00	35.00
	Cash and cash equivalents	1GG036	110000	320,537.84	252,054.19	252,054.19
	Cash and cash equivalents	1GG039	110000	26,384.23	26,057.51	26,057.51
	Cash and cash equivalents	1GG040	110000	1,495.60	1,585.60	1,585.60
	Cash and cash equivalents	1GG042	110000	4,134.60	2,811.00	2,811.00
	Cash and cash equivalents	1GG043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG044	110000	1,164.70	1,164.70	1,164.70
	Cash and cash equivalents	1GG045	110000	2,184.34	2,184.34	2,184.34
	Cash and cash equivalents	1GG047	110000	15,968.04	10,220.77	10,220.77
	Cash and cash equivalents	1GG048	110000	781.89	781.89	781.89
	Cash and cash equivalents	1GG049	110000	468.61	1,437.77	1,437.77
	Cash and cash equivalents	1GG050	110000	98,882.50	81,082.31	81,082.31
	Cash and cash equivalents	1GG051	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GG052	110000	28,078.67	28,079.86	28,079.86
	Cash and cash equivalents	1GG056	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GG057	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG063	110000	27,353.77	26,301.70	26,301.70
Cash and cash equivalents	1GG064	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG069	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG072	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG074	110000	378.93	364.36	364.36
Cash and cash equivalents	1GG075	110000	10,872.98	10,454.79	10,454.79
Cash and cash equivalents	1GG077	110000	39,245.80	37,736.34	37,736.34
Cash and cash equivalents	1GG078	110000	11,555.01	11,110.59	11,110.59
Cash and cash equivalents	1GG079	110000	685.44	659.08	659.08
Cash and cash equivalents	1GG080	110000	6,964.58	6,696.71	6,696.71
Cash and cash equivalents	1GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG083	110000	1,056.48	1,015.85	1,015.85
Cash and cash equivalents	1GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG086	110000	368.88	354.69	354.69
Cash and cash equivalents	1GG087	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG088	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG091	110000	13,303.58	12,791.90	12,791.90
Cash and cash equivalents	1GG092	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG094	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG095	110000	630.62	606.37	606.37
Cash and cash equivalents	1GG096	110000	8,765.79	10,937.70	10,937.70
Cash and cash equivalents	1GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG098	110000	211.52	154.67	154.67
Cash and cash equivalents	1GG099	110000	3,976.97	3,824.01	3,824.01
Cash and cash equivalents	1GG100	110000	10,506.91	8,687.89	8,687.89
Cash and cash equivalents	1GG101	110000	6,832.27	6,569.49	6,569.49
Cash and cash equivalents	1GG102	110000	469.31	451.26	451.26
Cash and cash equivalents	1GG103	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG104	110000	10,863.23	10,445.41	10,445.41
Cash and cash equivalents	1GG105	110000	8,861.63	8,520.80	8,520.80
Cash and cash equivalents	1GG106	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG107	110000	4,264.53	4,100.51	4,100.51
Cash and cash equivalents	1GG108	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG109	110000	18,146.62	17,448.67	17,448.67
Cash and cash equivalents	1GG110	110000	810.94	779.75	779.75
Cash and cash equivalents	1GG111	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG112	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG113	110000	8,756.05	8,419.28	8,419.28
Cash and cash equivalents	1GG114	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG115	110000	6,064.33	5,831.09	5,831.09
Cash and cash equivalents	1GG116	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG117	110000	143.15	137.64	137.64
Cash and cash equivalents	1GG118	110000	333.87	321.03	321.03
Cash and cash equivalents	1GG119	110000	359.53	345.70	345.70
Cash and cash equivalents	1GG120	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG121	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG122	110000	5.04	4.85	4.85
Cash and cash equivalents	1GG123	110000	1,708.73	1,643.01	1,643.01
Cash and cash equivalents	1GG124	110000	551.76	530.54	530.54
Cash and cash equivalents	1GG125	110000	730.98	702.87	702.87

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GG126	110000	10,398.18	9,998.25	9,998.25
Cash and cash equivalents	1GG127	110000	6,022.54	5,790.90	5,790.90
Cash and cash equivalents	1GG128	110000	7,140.55	6,865.91	6,865.91
Cash and cash equivalents	1GG129	110000	8,312.66	7,992.94	7,992.94
Cash and cash equivalents	1GG130	110000	6,485.21	6,235.78	6,235.78
Cash and cash equivalents	1GG131	110000	5,365.58	5,159.21	5,159.21
Cash and cash equivalents	1GG134	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG139	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG140	110000	7,384.15	7,384.15	7,384.15
Cash and cash equivalents	1GG141	110000	2,529.17	2,469.17	2,469.17
Cash and cash equivalents	1GG142	110000	1,296.05	1,296.05	1,296.05
Cash and cash equivalents	1GG143	110000	3,213.56	3,213.56	3,213.56
Cash and cash equivalents	1GG144	110000	568.53	568.53	568.53
Cash and cash equivalents	1GG145	110000	3,486.18	3,352.10	3,352.10
Cash and cash equivalents	1GG146	110000	0.00	0.00	0.00
Cash and cash equivalents	1GG147	110000	7,603.98	7,311.52	7,311.52
Cash and cash equivalents	1GG148	110000	799.50	768.75	768.75
Cash and cash equivalents	1GG149	110000	16,670.91	13,759.91	13,759.91
Cash and cash equivalents	1GG150	110000	2,324.93	2,328.35	2,328.35
Cash and cash equivalents	1GG151	110000	2,445.96	2,445.96	2,445.96
Cash and cash equivalents	1GG152	110000	3,591.22	3,453.10	3,453.10
Cash and cash equivalents	1GG153	110000	7.40	7.40	7.40
Cash and cash equivalents	1GG154	110000	5,476.61	5,221.61	5,221.61
Cash and cash equivalents	1GG155	110000	9,509.02	8,620.52	8,620.52
Cash and cash equivalents	1GG156	110000	21,308.91	18,773.31	18,773.31
Cash and cash equivalents	1GG157	110000	5,920.46	3,387.30	3,387.30
Cash and cash equivalents	1GG158	110000	2,878.48	2,767.77	2,767.77
Cash and cash equivalents	1GG159	110000	1,108.94	1,108.94	1,108.94
Cash and cash equivalents	1GG160	110000	2,232.09	2,146.24	2,146.24
Cash and cash equivalents	1GG162	110000	6,241.05	6,001.01	6,001.01
Cash and cash equivalents	1GG164	110000	2,297.75	1,118.00	1,118.00
Cash and cash equivalents	1GG165	110000	4,516.27	4,342.57	4,342.57
Cash and cash equivalents	1GG166	110000	11,072.91	9,136.07	9,136.07
Cash and cash equivalents	1GG167	110000	309.35	297.45	297.45
Cash and cash equivalents	1GG168	110000	5,675.38	5,457.10	5,457.10
Cash and cash equivalents	1GG169	110000	5,361.01	4,227.89	4,227.89
Cash and cash equivalents	1GG170	110000	2,438.06	0.00	0.00
Cash and cash equivalents	1GG171	110000	2,010.00	0.00	0.00
Cash and cash equivalents	1GG172	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GGHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ002	110000	4,518.98	4,595.34	4,595.34
Cash and cash equivalents	1GJ003	110000	58.90	1,838.90	1,838.90
Cash and cash equivalents	1GJ004	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ005	110000	244.57	5.02	5.02
Cash and cash equivalents	1GJ006	110000	138.52	138.52	138.52
Cash and cash equivalents	1GJ007	110000	300.00	300.00	300.00
Cash and cash equivalents	1GJ008	110000	420.00	420.00	420.00
Cash and cash equivalents	1GJ009	110000	8.94	8.94	8.94
Cash and cash equivalents	1GJ010	110000	1,767.44	3,427.44	3,427.44
Cash and cash equivalents	1GJ011	110000	456.20	356.20	356.20
Cash and cash equivalents	1GJ012	110000	10,504.30	10,504.30	10,504.30
Cash and cash equivalents	1GJ013	110000	45.71	45.71	45.71
Cash and cash equivalents	1GJ014	110000	16.00	16.00	16.00
Cash and cash equivalents	1GJ015	110000	0.00	0.00	0.00
Cash and cash equivalents	1GJ016	110000	12,906.51	15,434.68	15,434.68
Cash and cash equivalents	1GJ017	110000	11,048.51	9,140.80	9,140.80
Cash and cash equivalents	1GJ018	110000	2,524.73	2,524.73	2,524.73

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GJ019	110000	959.47	959.47	959.47
	Cash and cash equivalents	1GJ021	110000	375.65	375.65	375.65
	Cash and cash equivalents	1GJ022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ023	110000	60.00	60.00	60.00
	Cash and cash equivalents	1GJ024	110000	12,588.99	12,588.99	12,588.99
	Cash and cash equivalents	1GJ025	110000	69,547.25	70,123.38	70,123.38
	Cash and cash equivalents	1GJ026	110000	0.30	0.30	0.30
	Cash and cash equivalents	1GJ027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ029	110000	1,805.09	1,805.09	1,805.09
	Cash and cash equivalents	1GJ030	110000	124.72	124.72	124.72
	Cash and cash equivalents	1GJ031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ032	110000	275.99	275.99	275.99
	Cash and cash equivalents	1GJ034	110000	1,680.34	11,437.32	11,437.32
	Cash and cash equivalents	1GJ035	110000	1,729.90	1,729.90	1,729.90
	Cash and cash equivalents	1GJ037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ038	110000	147.13	147.13	147.13
	Cash and cash equivalents	1GJ039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ040	110000	21.00	21.00	21.00
	Cash and cash equivalents	1GJ041	110000	1,291.33	1,291.33	1,291.33
	Cash and cash equivalents	1GJ042	110000	17,091.05	18,969.39	18,969.39
	Cash and cash equivalents	1GJ043	110000	3,461.53	17,608.07	17,608.07
	Cash and cash equivalents	1GJ044	110000	4,105.76	3,359.78	3,359.78
	Cash and cash equivalents	1GJ045	110000	3,275.32	3,463.89	3,463.89
	Cash and cash equivalents	1GJ046	110000	30.34	30.34	30.34
	Cash and cash equivalents	1GJ047	110000	13,068.69	6,438.76	6,438.76
	Cash and cash equivalents	1GJ048	110000	55,200.40	53,730.12	53,730.12
	Cash and cash equivalents	1GJ049	110000	16,004.72	11,990.70	11,990.70
	Cash and cash equivalents	1GJ050	110000	8,680.07	8,330.93	8,330.93
	Cash and cash equivalents	1GJ051	110000	23,264.66	70,957.88	70,957.88
	Cash and cash equivalents	1GJ052	110000	211.45	211.45	211.45
	Cash and cash equivalents	1GJ053	110000	20.00	2,311.79	2,311.79
	Cash and cash equivalents	1GJ055	110000	7,684.95	6,742.12	6,742.12
	Cash and cash equivalents	1GJ056	110000	3,186.55	3,155.02	3,155.02
	Cash and cash equivalents	1GJ057	110000	72.11	72.11	72.11
	Cash and cash equivalents	1GJ058	110000	10,670.33	19,966.12	19,966.12
	Cash and cash equivalents	1GJ059	110000	15,048.89	17,520.26	17,520.26
	Cash and cash equivalents	1GJ060	110000	1,900.98	8,168.84	8,168.84
	Cash and cash equivalents	1GJ061	110000	2,393.77	2,393.77	2,393.77
	Cash and cash equivalents	1GJ062	110000	4,026.65	4,026.65	4,026.65
	Cash and cash equivalents	1GJ063	110000	6,711.65	6,159.46	6,159.46
	Cash and cash equivalents	1GJ064	110000	16,615.48	5,422.84	5,422.84
	Cash and cash equivalents	1GJ065	110000	11,040.20	11,922.43	11,922.43
	Cash and cash equivalents	1GJ066	110000	2,012.17	3,475.97	3,475.97
	Cash and cash equivalents	1GJ067	110000	756.29	756.29	756.29
	Cash and cash equivalents	1GJ068	110000	19,372.95	25,252.32	25,252.32
	Cash and cash equivalents	1GJ069	110000	6,446.35	6,446.35	6,446.35
	Cash and cash equivalents	1GJ070	110000	11,124.53	11,173.60	11,173.60
	Cash and cash equivalents	1GJ071	110000	6,956.72	10,056.16	10,056.16
	Cash and cash equivalents	1GJ072	110000	13,724.54	11,990.00	11,990.00
	Cash and cash equivalents	1GJ073	110000	172.60	172.60	172.60
	Cash and cash equivalents	1GJ074	110000	3,629.42	8,152.18	8,152.18
	Cash and cash equivalents	1GJ075	110000	19,104.64	14,896.61	14,896.61
	Cash and cash equivalents	1GJ076	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ077	110000	81,939.39	77,954.86	77,954.86
	Cash and cash equivalents	1GJ078	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ079	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ080	110000	248.17	248.17	248.17

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GJ081	110000	15,171.27	20,427.13	20,427.13
	Cash and cash equivalents	1GJ082	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ083	110000	395.01	395.01	395.01
	Cash and cash equivalents	1GJ085	110000	7,727.50	3,206.23	3,206.23
	Cash and cash equivalents	1GJ086	110000	2.44	2.44	2.44
	Cash and cash equivalents	1GJ087	110000	2,040.64	1,762.88	1,762.88
	Cash and cash equivalents	1GJ088	110000	577.45	527.12	527.12
	Cash and cash equivalents	1GJ089	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ090	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ091	110000	23,579.27	24,450.29	24,450.29
	Cash and cash equivalents	1GJ092	110000	53.72	53.72	53.72
	Cash and cash equivalents	1GJ093	110000	5,790.00	5,290.00	5,290.00
	Cash and cash equivalents	1GJ094	110000	2,598.89	2,144.03	2,144.03
	Cash and cash equivalents	1GJ095	110000	10.33	10.33	10.33
	Cash and cash equivalents	1GJ096	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ097	110000	14,858.99	12,013.12	12,013.12
	Cash and cash equivalents	1GJ098	110000	183.00	904.23	904.23
	Cash and cash equivalents	1GJ099	110000	664.19	664.19	664.19
	Cash and cash equivalents	1GJ100	110000	4,300.26	4,264.01	4,264.01
	Cash and cash equivalents	1GJ101	110000	384.62	384.62	384.62
	Cash and cash equivalents	1GJ102	110000	0.00	126.38	126.38
	Cash and cash equivalents	1GJ103	110000	169.29	55.93	55.93
	Cash and cash equivalents	1GJ104	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ105	110000	284.21	56.21	56.21
	Cash and cash equivalents	1GJ106	110000	60.00	0.00	0.00
	Cash and cash equivalents	1GJ107	110000	337.87	3,995.62	3,995.62
	Cash and cash equivalents	1GJ108	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ110	110000	145.80	192.83	192.83
	Cash and cash equivalents	1GJ111	110000	5,016.67	3,707.71	3,707.71
	Cash and cash equivalents	1GJ112	110000	59.40	59.40	59.40
	Cash and cash equivalents	1GJ113	110000	161.54	61.64	61.64
	Cash and cash equivalents	1GJ116	110000	180.65	113.88	113.88
	Cash and cash equivalents	1GJ119	110000	3,722.40	3,722.40	3,722.40
	Cash and cash equivalents	1GJ120	110000	447.63	0.73	0.73
	Cash and cash equivalents	1GJ121	110000	250.00	250.00	250.00
	Cash and cash equivalents	1GJ122	110000	24,127.18	2,594.02	2,594.02
	Cash and cash equivalents	1GJ123	110000	4,152.93	4,704.43	4,704.43
	Cash and cash equivalents	1GJ124	110000	259.32	958.61	958.61
	Cash and cash equivalents	1GJ125	110000	82.27	82.27	82.27
	Cash and cash equivalents	1GJ126	110000	729.93	1,238.54	1,238.54
	Cash and cash equivalents	1GJ127	110000	3,513.75	2,399.95	2,399.95
	Cash and cash equivalents	1GJ128	110000	81.28	81.28	81.28
	Cash and cash equivalents	1GJ129	110000	323.71	203.45	203.45
	Cash and cash equivalents	1GJ131	110000	4,189.47	3,013.54	3,013.54
	Cash and cash equivalents	1GJ132	110000	3,093.39	2,595.26	2,595.26
	Cash and cash equivalents	1GJ144	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GJ145	110000	50.00	0.00	0.00
	Cash and cash equivalents	1GJ146	110000	2,994.20	0.00	0.00
	Cash and cash equivalents	1GJ147	110000	6,254.84	0.00	0.00
	Cash and cash equivalents	1GK002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GK003	110000	98.10	98.10	98.10
	Cash and cash equivalents	1GK004	110000	1,735.06	1,735.06	1,735.06
	Cash and cash equivalents	1GL001	110000	22,027.43	19,847.34	19,847.34
	Cash and cash equivalents	1GL002	110000	8,532.84	9,933.38	9,933.38
	Cash and cash equivalents	1GL003	110000	4,013.07	2,629.50	2,629.50
	Cash and cash equivalents	1GL004	110000	476.61	388.45	388.45
	Cash and cash equivalents	1GL005	110000	10,300.16	6,703.12	6,703.12
	Cash and cash equivalents	1GL006	110000	4,310.75	2,824.55	2,824.55

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GL007	110000	15,096.28	10,742.23	10,742.23
	Cash and cash equivalents	1GL008	110000	9,742.46	9,742.46	9,742.46
	Cash and cash equivalents	1GL009	110000	129.99	54.99	54.99
	Cash and cash equivalents	1GL011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL015	110000	34,515.50	30,266.88	30,266.88
	Cash and cash equivalents	1GL016	110000	14,856.50	14,651.70	14,651.70
	Cash and cash equivalents	1GL017	110000	785.00	1,250.00	1,250.00
	Cash and cash equivalents	1GL018	110000	0.02	0.02	0.02
	Cash and cash equivalents	1GL019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL021	110000	515.87	515.87	515.87
	Cash and cash equivalents	1GL022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL024	110000	4,133.84	8,022.87	8,022.87
	Cash and cash equivalents	1GL025	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL026	110000	4,925.17	3,827.10	3,827.10
	Cash and cash equivalents	1GL027	110000	65,785.77	45,025.84	45,025.84
	Cash and cash equivalents	1GL028	110000	358,745.12	356,822.87	356,822.87
	Cash and cash equivalents	1GL029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL030	110000	8.24	8.24	8.24
	Cash and cash equivalents	1GL031	110000	156.08	156.08	156.08
	Cash and cash equivalents	1GL032	110000	57.89	57.89	57.89
	Cash and cash equivalents	1GL033	110000	862.07	862.07	862.07
	Cash and cash equivalents	1GL034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL036	110000	1,127.89	1,190.73	1,190.73
	Cash and cash equivalents	1GL037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL038	110000	1,256.91	792.41	792.41
	Cash and cash equivalents	1GL039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL041	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL042	110000	10,153.06	5,080.24	5,080.24
	Cash and cash equivalents	1GL043	110000	10,339.57	5,134.52	5,134.52
	Cash and cash equivalents	1GL044	110000	2,291.62	2,334.77	2,334.77
	Cash and cash equivalents	1GL045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL046	110000	21,993.27	16,788.38	16,788.38
	Cash and cash equivalents	1GL047	110000	4,858.97	7,513.75	7,513.75
	Cash and cash equivalents	1GL048	110000	17,299.09	21,199.58	21,199.58
	Cash and cash equivalents	1GL051	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL052	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GL053	110000	3,481.16	2,216.82	2,216.82
	Cash and cash equivalents	1GL054	110000	16,434.86	12,962.18	12,962.18
	Cash and cash equivalents	1GL055	110000	918.62	1,189.59	1,189.59
	Cash and cash equivalents	1GL056	110000	935.26	1,223.16	1,223.16
	Cash and cash equivalents	1GL057	110000	5,879.72	4,410.98	4,410.98
	Cash and cash equivalents	1GL058	110000	34,411.78	36,552.11	36,552.11
	Cash and cash equivalents	1GL059	110000	2,545.86	1,854.74	1,854.74
	Cash and cash equivalents	1GL060	110000	24,201.58	41,257.27	41,257.27
	Cash and cash equivalents	1GL061	110000	1,410.29	810.29	810.29
	Cash and cash equivalents	1GL062	110000	0.00	2,895.00	2,895.00
	Cash and cash equivalents	1GL063	110000	455.89	705.89	705.89
	Cash and cash equivalents	1GL064	110000	11,526.85	56,730.71	56,730.71
	Cash and cash equivalents	1GL065	110000	18,346.07	19,743.57	19,743.57
	Cash and cash equivalents	1GL066	110000	3,135.04	1,317.67	1,317.67
	Cash and cash equivalents	1GLBIB	110000	227.52	0.00	0.00
	Cash and cash equivalents	1GM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GM002	110000	648.87	609.80	609.80
	Cash and cash equivalents	1GM003	110000	2,010.99	2,010.99	2,010.99
	Cash and cash equivalents	1GM004	110000	4,336.93	3,984.42	3,984.42

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GM005	110000	821.50	821.50	821.50
Cash and cash equivalents	1GM006	110000	3,836.39	3,611.39	3,611.39
Cash and cash equivalents	1GM007	110000	0.00	0.00	0.00
Cash and cash equivalents	1GM008	110000	31,642.50	30,101.94	30,101.94
Cash and cash equivalents	1GM009	110000	16,947.72	19,266.28	19,266.28
Cash and cash equivalents	1GM010	110000	8,560.71	7,954.99	7,954.99
Cash and cash equivalents	1GM011	110000	3,319.47	2,819.47	2,819.47
Cash and cash equivalents	1GM012	110000	180.00	180.00	180.00
Cash and cash equivalents	1GM013	110000	542.25	542.25	542.25
Cash and cash equivalents	1GM014	110000	17,402.90	15,582.65	15,582.65
Cash and cash equivalents	1GM015	110000	5,355.74	2,044.09	2,044.09
Cash and cash equivalents	1GM016	110000	0.00	0.00	0.00
Cash and cash equivalents	1GM017	110000	4,478.76	4,478.76	4,478.76
Cash and cash equivalents	1GM018	110000	3,006.41	2,192.25	2,192.25
Cash and cash equivalents	1GM019	110000	1,875.64	1,875.64	1,875.64
Cash and cash equivalents	1GM020	110000	1,230.00	1,230.00	1,230.00
Cash and cash equivalents	1GM021	110000	0.00	0.00	0.00
Cash and cash equivalents	1GM022	110000	13,084.63	15,252.63	15,252.63
Cash and cash equivalents	1GM023	110000	0.00	0.00	0.00
Cash and cash equivalents	1GM024	110000	2,415.00	2,415.00	2,415.00
Cash and cash equivalents	1GM025	110000	21,000.00	21,000.00	21,000.00
Cash and cash equivalents	1GM026	110000	8,000.00	4,000.00	4,000.00
Cash and cash equivalents	1GM027	110000	1,909.81	5,380.00	5,380.00
Cash and cash equivalents	1GMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1GMENI	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN006	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN007	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN008	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN009	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN010	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN011	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN012	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN013	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN014	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN015	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN016	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN017	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN018	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN019	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN020	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN021	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN023	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN024	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN025	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN026	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN027	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN028	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN029	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN030	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN031	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN032	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN035	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN036	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN037	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN038	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN039	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN040	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GN041	110000	0.00	0.00	0.00
Cash and cash equivalents	1GN042	110000	0.00	0.00	0.00
Cash and cash equivalents	1GNADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1GNCRT	110000	0.00	0.00	0.00
Cash and cash equivalents	1GQ001	110000	0.00	0.00	0.00
Cash and cash equivalents	1GQ001	110811	0.00	0.00	0.00
Cash and cash equivalents	1GQ002	110000	0.00	0.00	0.00
Cash and cash equivalents	1GQ003	110000	0.00	0.00	0.00
Cash and cash equivalents	1GQ004	110000	346.00	346.00	346.00
Cash and cash equivalents	1GQ005	110000	3,500.00	0.00	0.00
Cash and cash equivalents	1GR001	110000	58.11	58.11	58.11
Cash and cash equivalents	1GR002	110000	783.95	686.93	686.93
Cash and cash equivalents	1GR003	110000	43.86	43.86	43.86
Cash and cash equivalents	1GR004	110000	3,478.35	1,825.00	1,825.00
Cash and cash equivalents	1GR005	110000	0.00	0.00	0.00
Cash and cash equivalents	1GR006	110000	6,722.20	5,334.20	5,334.20
Cash and cash equivalents	1GR007	110000	766.18	766.18	766.18
Cash and cash equivalents	1GR008	110000	10,000.00	10,000.00	10,000.00
Cash and cash equivalents	1GR009	110000	51,168.46	43,039.64	43,039.64
Cash and cash equivalents	1GR012	110000	0.00	0.00	0.00
Cash and cash equivalents	1GR013	110000	0.00	0.00	0.00
Cash and cash equivalents	1GR014	110000	5,071.66	3,442.14	3,442.14
Cash and cash equivalents	1GR015	110000	17,620.32	15,913.48	15,913.48
Cash and cash equivalents	1GR016	110000	11,850.90	11,012.60	11,012.60
Cash and cash equivalents	1GR017	110000	15,626.34	15,589.42	15,589.42
Cash and cash equivalents	1GR018	110000	8,574.03	6,771.74	6,771.74
Cash and cash equivalents	1GR019	110000	0.00	0.00	0.00
Cash and cash equivalents	1GR020	110000	29,642.57	29,742.57	29,742.57
Cash and cash equivalents	1GR021	110000	0.00	220.00	220.00
Cash and cash equivalents	1GR022	110000	62,000.00	62,000.00	62,000.00
Cash and cash equivalents	1GR023	110000	42,435.06	30,836.03	30,836.03
Cash and cash equivalents	1GR024	110000	104,363.72	60,417.32	60,417.32
Cash and cash equivalents	1GR025	110000	15,038.63	14,938.63	14,938.63
Cash and cash equivalents	1GR026	110000	28,995.04	28,995.04	28,995.04
Cash and cash equivalents	1GR027	110000	3,652.81	4,450.95	4,450.95
Cash and cash equivalents	1GR028	110000	4,326.95	4,450.95	4,450.95
Cash and cash equivalents	1GR029	110000	3,283.79	9,542.51	9,542.51
Cash and cash equivalents	1GR030	110000	1,675.00	1,375.00	1,375.00
Cash and cash equivalents	1GR031	110000	2,144.06	2,073.54	2,073.54
Cash and cash equivalents	1GR032	110000	995.87	672.51	672.51
Cash and cash equivalents	1GRECC	110000	3,830.31	0.00	0.00
Cash and cash equivalents	1GRH02	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH03	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH04	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH05	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH06	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH09	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH11	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH12	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH13	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH14	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH15	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH16	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH17	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH18	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH19	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH20	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH21	110000	31,908.05	33,967.16	33,967.16

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GRH22	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH23	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH24	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH25	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH26	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH28	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH29	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH32	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH33	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH34	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH35	110000	9.28	1,258.74	1,258.74
Cash and cash equivalents	1GRH36	110000	15.36	50.33	50.33
Cash and cash equivalents	1GRH37	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH38	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH40	110000	554.22	16,742.65	16,742.65
Cash and cash equivalents	1GRH42	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH43	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH45	110000	965.67	965.67	965.67
Cash and cash equivalents	1GRH46	110000	5,429.97	5,429.97	5,429.97
Cash and cash equivalents	1GRH47	110000	1,562.98	3,819.22	3,819.22
Cash and cash equivalents	1GRH49	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH50	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH51	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH52	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH53	110000	8,946.18	2,618.56	2,618.56
Cash and cash equivalents	1GRH54	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH55	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH56	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH57	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH58	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH59	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH60	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH61	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH62	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH63	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH64	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH65	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH66	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH67	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH68	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH69	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH70	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH71	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH72	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH73	110000	0.00	0.00	0.00
Cash and cash equivalents	1GRH74	110000	16.00	16.00	16.00
Cash and cash equivalents	1GRH75	110000	531.46	531.46	531.46
Cash and cash equivalents	1GRH76	110000	58.90	58.90	58.90
Cash and cash equivalents	1GRH78	110000	1,238.36	1,238.36	1,238.36
Cash and cash equivalents	1GRH79	110000	3,211.55	6,420.19	6,420.19
Cash and cash equivalents	1GRH80	110000	32,805.10	45,021.06	45,021.06
Cash and cash equivalents	1GRHLC	110000	295,329.23	283,546.76	283,546.76
Cash and cash equivalents	1GRHUB	110000	232,698.14	228,070.38	228,070.38
Cash and cash equivalents	1GRSEP	110000	1,750.00	1,750.00	1,750.00
Cash and cash equivalents	1GS001	110000	1.54	0.96	0.96
Cash and cash equivalents	1GS002	110000	1.33	0.93	0.93
Cash and cash equivalents	1GS004	110000	1.01	0.25	0.25
Cash and cash equivalents	1GS005	110000	199.71	0.15	0.15

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GS006	110000	20.91	20.39	20.39
Cash and cash equivalents	1GS007	110000	0.75	0.27	0.27
Cash and cash equivalents	1GS008	110000	1.67	0.89	0.89
Cash and cash equivalents	1GS009	110000	1.04	0.27	0.27
Cash and cash equivalents	1GS010	110000	0.68	0.10	0.10
Cash and cash equivalents	1GS011	110000	2.16	1.64	1.64
Cash and cash equivalents	1GS012	110000	0.48	0.19	0.19
Cash and cash equivalents	1GS013	110000	0.85	0.21	0.21
Cash and cash equivalents	1GS014	110000	0.47	0.47	0.47
Cash and cash equivalents	1GS015	110000	2,728.42	806.45	806.45
Cash and cash equivalents	1GS016	110000	1.30	0.53	0.53
Cash and cash equivalents	1GS018	110000	2,118.27	8,242.14	8,242.14
Cash and cash equivalents	1GS019	110000	1.45	(128.87)	(128.87)
Cash and cash equivalents	1GS019	111052	0.00	129.41	129.41
Cash and cash equivalents	1GS020	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS023	110000	438.82	16,028.73	16,028.73
Cash and cash equivalents	1GS024	110000	5,249.03	2,295.26	2,295.26
Cash and cash equivalents	1GS025	110000	28,726.07	23,955.57	23,955.57
Cash and cash equivalents	1GS026	110000	1.44	0.96	0.96
Cash and cash equivalents	1GS027	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS028	110000	43,951.84	45,607.87	45,607.87
Cash and cash equivalents	1GS029	110000	79,018.34	24,846.37	24,846.37
Cash and cash equivalents	1GS030	110000	4,727.65	0.64	0.64
Cash and cash equivalents	1GS031	110000	38,749.60	54,474.20	54,474.20
Cash and cash equivalents	1GS032	110000	14,277.88	10,880.47	10,880.47
Cash and cash equivalents	1GS035	110000	2,570.72	11,464.25	11,464.25
Cash and cash equivalents	1GS036	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS037	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS039	110000	61,856.09	59,774.86	59,774.86
Cash and cash equivalents	1GS040	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS041	110000	18.65	0.00	0.00
Cash and cash equivalents	1GS042	110000	2.38	1.91	1.91
Cash and cash equivalents	1GS043	110000	0.04	0.04	0.04
Cash and cash equivalents	1GS044	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS045	110000	8,951.27	16,028.59	16,028.59
Cash and cash equivalents	1GS046	110000	345.59	2,810.07	2,810.07
Cash and cash equivalents	1GS047	110000	1,286.55	1,286.55	1,286.55
Cash and cash equivalents	1GS048	110000	13,689.88	902.45	902.45
Cash and cash equivalents	1GS049	110000	1,669.03	15,535.11	15,535.11
Cash and cash equivalents	1GS050	110000	3,127.74	1,602.51	1,602.51
Cash and cash equivalents	1GS051	110000	16,040.73	487.28	487.28
Cash and cash equivalents	1GS052	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS053	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS054	110000	12,933.14	13,980.06	13,980.06
Cash and cash equivalents	1GS055	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS057	110000	20,683.15	13,884.45	13,884.45
Cash and cash equivalents	1GS059	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS061	110000	382.84	382.84	382.84
Cash and cash equivalents	1GS062	110000	1.08	0.80	0.80
Cash and cash equivalents	1GS063	110000	3,707.89	4,498.18	4,498.18
Cash and cash equivalents	1GS064	110000	25.30	0.30	0.30
Cash and cash equivalents	1GS066	110000	8,139.03	93,315.28	93,315.28
Cash and cash equivalents	1GS067	110000	77,317.16	47,205.95	47,205.95
Cash and cash equivalents	1GS068	110000	351.85	351.85	351.85
Cash and cash equivalents	1GS069	110000	1.06	0.11	0.11
Cash and cash equivalents	1GS070	110000	1.06	0.60	0.60
Cash and cash equivalents	1GS071	110000	0.04	0.04	0.04
Cash and cash equivalents	1GS072	110000	1.81	1.38	1.38

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GS073	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS074	110000	5,000.00	0.00	0.00
Cash and cash equivalents	1GS075	110000	969.14	3,631.61	3,631.61
Cash and cash equivalents	1GS076	110000	0.20	0.00	0.00
Cash and cash equivalents	1GS077	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS078	110000	1.29	0.66	0.66
Cash and cash equivalents	1GS080	110000	0.64	0.41	0.41
Cash and cash equivalents	1GS081	110000	0.99	0.86	0.86
Cash and cash equivalents	1GS082	110000	0.51	0.44	0.44
Cash and cash equivalents	1GS083	110000	0.32	0.32	0.32
Cash and cash equivalents	1GS084	110000	6,860.55	5,475.27	5,475.27
Cash and cash equivalents	1GS085	110000	2.57	2.10	2.10
Cash and cash equivalents	1GS086	110000	70.18	5.35	5.35
Cash and cash equivalents	1GS087	110000	0.99	0.61	0.61
Cash and cash equivalents	1GS088	110000	1.25	0.28	0.28
Cash and cash equivalents	1GS089	110000	399.82	1,600.88	1,600.88
Cash and cash equivalents	1GS090	110000	6,052.57	5,092.86	5,092.86
Cash and cash equivalents	1GS091	110000	0.45	0.21	0.21
Cash and cash equivalents	1GS092	110000	1.07	0.23	0.23
Cash and cash equivalents	1GS093	110000	1.16	0.58	0.58
Cash and cash equivalents	1GS094	110000	1.06	0.09	0.09
Cash and cash equivalents	1GS095	110000	2,307.63	1,154.66	1,154.66
Cash and cash equivalents	1GS096	110000	1.19	0.65	0.65
Cash and cash equivalents	1GS097	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS098	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS099	110000	0.84	0.82	0.82
Cash and cash equivalents	1GS100	110000	0.32	0.00	0.00
Cash and cash equivalents	1GS101	110000	0.32	0.00	0.00
Cash and cash equivalents	1GS102	110000	0.01	0.00	0.00
Cash and cash equivalents	1GS103	110000	1.49	0.99	0.99
Cash and cash equivalents	1GS104	110000	0.03	0.00	0.00
Cash and cash equivalents	1GS105	110000	11,276.52	13.34	13.34
Cash and cash equivalents	1GS106	110000	1.01	0.69	0.69
Cash and cash equivalents	1GS107	110000	1.59	0.94	0.94
Cash and cash equivalents	1GS108	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS109	110000	164.98	1,361.96	1,361.96
Cash and cash equivalents	1GS110	110000	49,624.60	21,032.61	21,032.61
Cash and cash equivalents	1GS111	110000	14.40	60.51	60.51
Cash and cash equivalents	1GS112	110000	18,949.24	863.07	863.07
Cash and cash equivalents	1GS113	110000	0.93	0.34	0.34
Cash and cash equivalents	1GS114	110000	3,853.61	2,570.79	2,570.79
Cash and cash equivalents	1GS115	110000	0.90	0.47	0.47
Cash and cash equivalents	1GS116	110000	488.54	0.00	0.00
Cash and cash equivalents	1GS117	110000	0.00	125.00	125.00
Cash and cash equivalents	1GS118	110000	1,340.75	1,340.75	1,340.75
Cash and cash equivalents	1GS119	110000	26.00	3,176.00	3,176.00
Cash and cash equivalents	1GS120	110000	2.03	1.91	1.91
Cash and cash equivalents	1GS121	110000	36.79	1,753.76	1,753.76
Cash and cash equivalents	1GS122	110000	117,781.22	86,829.76	86,829.76
Cash and cash equivalents	1GS123	110000	0.08	0.00	0.00
Cash and cash equivalents	1GS124	110000	0.95	0.47	0.47
Cash and cash equivalents	1GS125	110000	35.07	34.26	34.26
Cash and cash equivalents	1GS126	110000	1,250.00	1,250.00	1,250.00
Cash and cash equivalents	1GS127	110000	503.70	503.01	503.01
Cash and cash equivalents	1GS128	110000	1.81	1.56	1.56
Cash and cash equivalents	1GS129	110000	1.39	1.24	1.24
Cash and cash equivalents	1GS130	110000	2.88	1.90	1.90
Cash and cash equivalents	1GS131	110000	7.74	6.88	6.88

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GS132	110000	0.93	0.00	0.00
Cash and cash equivalents	1GS133	110000	0.61	0.00	0.00
Cash and cash equivalents	1GS134	110000	35.38	0.00	0.00
Cash and cash equivalents	1GS135	110000	0.00	0.00	0.00
Cash and cash equivalents	1GS136	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GS142	110000	2,000.00	0.00	0.00
Cash and cash equivalents	1GS143	110000	2,000.00	0.00	0.00
Cash and cash equivalents	1GT001	110000	0.01	0.01	0.01
Cash and cash equivalents	1GT002	110000	229.98	229.98	229.98
Cash and cash equivalents	1GU001	110000	11,098.95	10,486.82	10,486.82
Cash and cash equivalents	1GU002	110000	3,033.67	2,646.20	2,646.20
Cash and cash equivalents	1GU007	110000	4.71	4.71	4.71
Cash and cash equivalents	1GU008	110000	27.89	271.13	271.13
Cash and cash equivalents	1GU009	110000	7,603.01	6,644.20	6,644.20
Cash and cash equivalents	1GU010	110000	56,000.36	52,728.80	52,728.80
Cash and cash equivalents	1GU011	110000	2,500.00	2,500.00	2,500.00
Cash and cash equivalents	1GU012	110000	2,190.00	2,190.00	2,190.00
Cash and cash equivalents	1GU014	110000	429.76	429.76	429.76
Cash and cash equivalents	1GU015	110000	7,940.00	7,940.00	7,940.00
Cash and cash equivalents	1GU016	110000	4,880.04	3,660.22	3,660.22
Cash and cash equivalents	1GU017	110000	5,558.62	451.48	451.48
Cash and cash equivalents	1GU018	110000	1,467.65	1,333.34	1,333.34
Cash and cash equivalents	1GU019	110000	1,135.22	780.73	780.73
Cash and cash equivalents	1GU020	110000	2,022.92	1,558.37	1,558.37
Cash and cash equivalents	1GU021	110000	1,549.50	779.22	779.22
Cash and cash equivalents	1GU022	110000	1,039.19	765.13	765.13
Cash and cash equivalents	1GU023	110000	7,423.45	4,799.17	4,799.17
Cash and cash equivalents	1GU024	110000	866.55	638.04	638.04
Cash and cash equivalents	1GU025	110000	1,223.98	842.41	842.41
Cash and cash equivalents	1GU026	110000	109.99	116.09	116.09
Cash and cash equivalents	1GU027	110000	633.21	816.98	816.98
Cash and cash equivalents	1GU028	110000	364.15	364.31	364.31
Cash and cash equivalents	1GU029	110000	5,809.39	4,928.28	4,928.28
Cash and cash equivalents	1GU030	110000	32.14	103.86	103.86
Cash and cash equivalents	1GU031	110000	23,773.65	22,372.33	22,372.33
Cash and cash equivalents	1GU032	110000	1,763.12	1,212.83	1,212.83
Cash and cash equivalents	1GU033	110000	2,578.83	1,051.91	1,051.91
Cash and cash equivalents	1GU034	110000	4,284.40	2,073.44	2,073.44
Cash and cash equivalents	1GU035	110000	133.84	283.76	283.76
Cash and cash equivalents	1GU036	110000	757.53	633.05	633.05
Cash and cash equivalents	1GU037	110000	11,839.41	2,304.22	2,304.22
Cash and cash equivalents	1GU038	110000	15,115.69	11,144.79	11,144.79
Cash and cash equivalents	1GU039	110000	722.22	700.24	700.24
Cash and cash equivalents	1GU040	110000	37,290.95	35,494.76	35,494.76
Cash and cash equivalents	1GU041	110000	552.94	274.50	274.50
Cash and cash equivalents	1GU042	110000	202.69	46.50	46.50
Cash and cash equivalents	1GU043	110000	1,731.75	1,340.44	1,340.44
Cash and cash equivalents	1GU044	110000	843.60	393.62	393.62
Cash and cash equivalents	1GU045	110000	28,208.27	15,160.93	15,160.93
Cash and cash equivalents	1GU046	110000	572.74	191.17	191.17
Cash and cash equivalents	1GU048	110000	604.17	219.34	219.34
Cash and cash equivalents	1GU049	110000	313.85	295.23	295.23
Cash and cash equivalents	1GU050	110000	422.58	535.53	535.53
Cash and cash equivalents	1GU051	110000	453.37	140.22	140.22
Cash and cash equivalents	1GU052	110000	46.02	3.24	3.24
Cash and cash equivalents	1GU053	110000	828.13	827.77	827.77
Cash and cash equivalents	1GU054	110000	428.64	294.84	294.84
Cash and cash equivalents	1GU055	110000	36,003.22	30,540.01	30,540.01

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU056	110000	12,478.61	8,209.52	8,209.52
Cash and cash equivalents	1GU057	110000	698.39	367.45	367.45
Cash and cash equivalents	1GU058	110000	1,228.47	616.44	616.44
Cash and cash equivalents	1GU059	110000	767.48	1,695.63	1,695.63
Cash and cash equivalents	1GU060	110000	9.35	217.48	217.48
Cash and cash equivalents	1GU061	110000	72.55	43.56	43.56
Cash and cash equivalents	1GU062	110000	2,141.61	3,632.15	3,632.15
Cash and cash equivalents	1GU063	110000	4,072.97	2,920.54	2,920.54
Cash and cash equivalents	1GU064	110000	35.75	300.92	300.92
Cash and cash equivalents	1GU065	110000	22.97	190.38	190.38
Cash and cash equivalents	1GU066	110000	8,752.89	6,017.00	6,017.00
Cash and cash equivalents	1GU067	110000	1,154.56	291.41	291.41
Cash and cash equivalents	1GU068	110000	573.06	577.21	577.21
Cash and cash equivalents	1GU069	110000	517.17	477.14	477.14
Cash and cash equivalents	1GU071	110000	63,655.07	39,140.77	39,140.77
Cash and cash equivalents	1GU072	110000	942.00	648.47	648.47
Cash and cash equivalents	1GU073	110000	21,953.61	24,053.77	24,053.77
Cash and cash equivalents	1GU074	110000	10,276.78	3,917.00	3,917.00
Cash and cash equivalents	1GU075	110000	9.46	8.15	8.15
Cash and cash equivalents	1GU076	110000	2.41	137.40	137.40
Cash and cash equivalents	1GU077	110000	301.52	152.67	152.67
Cash and cash equivalents	1GU078	110000	441.58	361.53	361.53
Cash and cash equivalents	1GU079	110000	2,255.71	1,567.44	1,567.44
Cash and cash equivalents	1GU080	110000	7.28	6.47	6.47
Cash and cash equivalents	1GU081	110000	179.21	484.53	484.53
Cash and cash equivalents	1GU082	110000	127.76	162.19	162.19
Cash and cash equivalents	1GU083	110000	11,844.75	11,407.60	11,407.60
Cash and cash equivalents	1GU084	110000	508.39	240.88	240.88
Cash and cash equivalents	1GU085	110000	253.40	230.94	230.94
Cash and cash equivalents	1GU086	110000	443.46	393.17	393.17
Cash and cash equivalents	1GU087	110000	3,072.04	2,606.32	2,606.32
Cash and cash equivalents	1GU088	110000	512.06	117.69	117.69
Cash and cash equivalents	1GU089	110000	9,114.38	8,888.17	8,888.17
Cash and cash equivalents	1GU090	110000	337.61	171.46	171.46
Cash and cash equivalents	1GU091	110000	4,454.97	4,452.71	4,452.71
Cash and cash equivalents	1GU092	110000	3.74	2.74	2.74
Cash and cash equivalents	1GU093	110000	885.61	609.21	609.21
Cash and cash equivalents	1GU094	110000	16,061.67	12,382.39	12,382.39
Cash and cash equivalents	1GU095	110000	472.46	237.89	237.89
Cash and cash equivalents	1GU096	110000	209.94	105.56	105.56
Cash and cash equivalents	1GU097	110000	1,122.66	2,933.39	2,933.39
Cash and cash equivalents	1GU098	110000	293.22	299.45	299.45
Cash and cash equivalents	1GU099	110000	257.53	155.07	155.07
Cash and cash equivalents	1GU100	110000	6,151.30	5,354.57	5,354.57
Cash and cash equivalents	1GU101	110000	293.31	226.55	226.55
Cash and cash equivalents	1GU102	110000	10,688.27	6,628.02	6,628.02
Cash and cash equivalents	1GU103	110000	27.76	35.50	35.50
Cash and cash equivalents	1GU104	110000	4,844.74	14,348.66	14,348.66
Cash and cash equivalents	1GU105	110000	1,224.61	905.60	905.60
Cash and cash equivalents	1GU106	110000	3,110.94	7,686.80	7,686.80
Cash and cash equivalents	1GU107	110000	531.76	130.26	130.26
Cash and cash equivalents	1GU108	110000	468.35	200.84	200.84
Cash and cash equivalents	1GU110	110000	6,304.18	15,464.95	15,464.95
Cash and cash equivalents	1GU111	110000	1,138.01	976.52	976.52
Cash and cash equivalents	1GU112	110000	585.44	451.64	451.64
Cash and cash equivalents	1GU113	110000	4,425.00	4,025.00	4,025.00
Cash and cash equivalents	1GU114	110000	28.90	2.60	2.60
Cash and cash equivalents	1GU115	110000	211.13	79.59	79.59

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU116	110000	18.43	11.81	11.81
Cash and cash equivalents	1GU117	110000	1,172.49	994.61	994.61
Cash and cash equivalents	1GU118	110000	628.29	259.74	259.74
Cash and cash equivalents	1GU119	110000	36,717.09	18,114.80	18,114.80
Cash and cash equivalents	1GU120	110000	16,881.27	2,321.48	2,321.48
Cash and cash equivalents	1GU121	110000	1,147.74	885.61	885.61
Cash and cash equivalents	1GU122	110000	92.57	278.57	278.57
Cash and cash equivalents	1GU123	110000	8,013.77	6,177.77	6,177.77
Cash and cash equivalents	1GU124	110000	235.96	317.84	317.84
Cash and cash equivalents	1GU125	110000	7,948.80	4,603.92	4,603.92
Cash and cash equivalents	1GU126	110000	12.89	12.66	12.66
Cash and cash equivalents	1GU127	110000	2,641.43	1,326.50	1,326.50
Cash and cash equivalents	1GU128	110000	0.00	169.22	169.22
Cash and cash equivalents	1GU129	110000	4.67	1.21	1.21
Cash and cash equivalents	1GU130	110000	2.33	5.02	5.02
Cash and cash equivalents	1GU131	110000	969.92	233.38	233.38
Cash and cash equivalents	1GU132	110000	2.13	203.31	203.31
Cash and cash equivalents	1GU133	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU134	110000	9,609.49	12,985.71	12,985.71
Cash and cash equivalents	1GU135	110000	134.11	418.23	418.23
Cash and cash equivalents	1GU136	110000	13,132.91	18,730.15	18,730.15
Cash and cash equivalents	1GU137	110000	471.01	1,229.07	1,229.07
Cash and cash equivalents	1GU138	110000	15.87	15.46	15.46
Cash and cash equivalents	1GU139	110000	1,202.07	6,072.20	6,072.20
Cash and cash equivalents	1GU140	110000	5,018.61	4,738.45	4,738.45
Cash and cash equivalents	1GU141	110000	103.73	169.93	169.93
Cash and cash equivalents	1GU142	110000	101.05	139.53	139.53
Cash and cash equivalents	1GU144	110000	173.39	156.67	156.67
Cash and cash equivalents	1GU145	110000	2,521.24	2,600.75	2,600.75
Cash and cash equivalents	1GU146	110000	1,915.94	1,751.81	1,751.81
Cash and cash equivalents	1GU147	110000	26.54	18.25	18.25
Cash and cash equivalents	1GU148	110000	14.82	14.39	14.39
Cash and cash equivalents	1GU149	110000	0.97	347.35	347.35
Cash and cash equivalents	1GU150	110000	10,790.49	10,440.24	10,440.24
Cash and cash equivalents	1GU151	110000	315.47	158.27	158.27
Cash and cash equivalents	1GU152	110000	654.62	605.07	605.07
Cash and cash equivalents	1GU153	110000	38,124.27	37,137.50	37,137.50
Cash and cash equivalents	1GU155	110000	122.13	118.82	118.82
Cash and cash equivalents	1GU156	110000	35.69	19.74	19.74
Cash and cash equivalents	1GU157	110000	818.77	800.30	800.30
Cash and cash equivalents	1GU158	110000	46.14	115.73	115.73
Cash and cash equivalents	1GU159	110000	0.80	0.80	0.80
Cash and cash equivalents	1GU160	110000	4,958.83	5,151.93	5,151.93
Cash and cash equivalents	1GU161	110000	11.44	(64.26)	(64.26)
Cash and cash equivalents	1GU161	111052	0.00	75.83	75.83
Cash and cash equivalents	1GU162	110000	1,658.06	2,547.30	2,547.30
Cash and cash equivalents	1GU163	110000	2,202.56	1,514.59	1,514.59
Cash and cash equivalents	1GU164	110000	10.87	10.00	10.00
Cash and cash equivalents	1GU165	110000	490.78	83.28	83.28
Cash and cash equivalents	1GU167	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU168	110000	6,082.00	4,038.98	4,038.98
Cash and cash equivalents	1GU169	110000	96.38	347.61	347.61
Cash and cash equivalents	1GU172	110000	281.87	303.85	303.85
Cash and cash equivalents	1GU176	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU177	110000	5.00	5.00	5.00
Cash and cash equivalents	1GU178	110000	700.00	0.00	0.00
Cash and cash equivalents	1GU181	110000	1,154.50	1,145.31	1,145.31
Cash and cash equivalents	1GU184	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GU185	110000	3,000.00	3,000.00	3,000.00
	Cash and cash equivalents	1GU186	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GU188	110000	6.90	6.90	6.90
	Cash and cash equivalents	1GU190	110000	500.00	500.00	500.00
	Cash and cash equivalents	1GU191	110000	4.60	4.60	4.60
	Cash and cash equivalents	1GU192	110000	117,949.52	68,067.47	68,067.47
	Cash and cash equivalents	1GU193	110000	1,918.08	(4,713.00)	(4,713.00)
	Cash and cash equivalents	1GU193	111052	0.00	7,342.59	7,342.59
	Cash and cash equivalents	1GU195	110000	3.75	3.75	3.75
	Cash and cash equivalents	1GU196	110000	528.45	528.45	528.45
	Cash and cash equivalents	1GU199	110000	1,786.91	5,150.79	5,150.79
	Cash and cash equivalents	1GU200	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GU201	110000	1,566.41	1,364.10	1,364.10
	Cash and cash equivalents	1GU202	110000	950.92	1,375.87	1,375.87
	Cash and cash equivalents	1GU203	110000	4,441.57	4,256.59	4,256.59
	Cash and cash equivalents	1GU204	110000	1,354.89	1,354.89	1,354.89
	Cash and cash equivalents	1GU205	110000	0.23	0.23	0.23
	Cash and cash equivalents	1GU207	110000	49,246.32	(5,200.00)	(5,200.00)
	Cash and cash equivalents	1GU207	111052	0.00	54,312.39	54,312.39
	Cash and cash equivalents	1GU208	110000	723.00	623.00	623.00
	Cash and cash equivalents	1GU209	110000	11,967.03	6,005.51	6,005.51
	Cash and cash equivalents	1GU210	110000	586.62	223.88	223.88
	Cash and cash equivalents	1GU211	110000	1,087.84	1,087.84	1,087.84
	Cash and cash equivalents	1GU213	110000	2,410.67	1,761.88	1,761.88
	Cash and cash equivalents	1GU214	110000	4,482.37	3,639.38	3,639.38
	Cash and cash equivalents	1GU215	110000	1,229.85	1,298.86	1,298.86
	Cash and cash equivalents	1GU216	110000	(1,586.64)	917.90	917.90
	Cash and cash equivalents	1GU217	110000	9,722.85	6,145.44	6,145.44
	Cash and cash equivalents	1GU218	110000	2,854.05	4,054.05	4,054.05
	Cash and cash equivalents	1GU219	110000	15,360.55	13,538.39	13,538.39
	Cash and cash equivalents	1GU220	110000	9,935.65	18,208.32	18,208.32
	Cash and cash equivalents	1GU221	110000	16,816.89	11,560.27	11,560.27
	Cash and cash equivalents	1GU222	110000	6,281.69	11,106.42	11,106.42
	Cash and cash equivalents	1GU223	110000	2,250.00	2,250.00	2,250.00
	Cash and cash equivalents	1GU224	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GU225	110000	1,833.19	1,833.19	1,833.19
	Cash and cash equivalents	1GU226	110000	12,000.02	3,428.00	3,428.00
	Cash and cash equivalents	1GU227	110000	17,101.94	14,933.57	14,933.57
	Cash and cash equivalents	1GU229	110000	15,000.00	15,000.00	15,000.00
	Cash and cash equivalents	1GU230	110000	43,292.83	44,572.02	44,572.02
	Cash and cash equivalents	1GU231	110000	3,512.45	2,444.52	2,444.52
	Cash and cash equivalents	1GU232	110000	1,359.50	1,642.45	1,642.45
	Cash and cash equivalents	1GU233	110000	1,481.33	393.36	393.36
	Cash and cash equivalents	1GU234	110000	750.00	750.00	750.00
	Cash and cash equivalents	1GU235	110000	1,036.02	24.54	24.54
	Cash and cash equivalents	1GU239	110000	25,625.00	25,325.00	25,325.00
	Cash and cash equivalents	1GU240	110000	12,931.69	12,916.75	12,916.75
	Cash and cash equivalents	1GU241	110000	372.14	891.92	891.92
	Cash and cash equivalents	1GU242	110000	47,646.34	88,206.82	88,206.82
	Cash and cash equivalents	1GU244	110000	5,458.68	11,216.62	11,216.62
	Cash and cash equivalents	1GU245	110000	174.57	81.16	81.16
	Cash and cash equivalents	1GU246	110000	1,238.82	1,239.66	1,239.66
	Cash and cash equivalents	1GU247	110000	153.99	458.77	458.77
	Cash and cash equivalents	1GU248	110000	419.32	377.43	377.43
	Cash and cash equivalents	1GU249	110000	2,053.33	2,020.64	2,020.64
	Cash and cash equivalents	1GU250	110000	1,387.84	730.70	730.70
	Cash and cash equivalents	1GU251	110000	2,024.43	1,028.77	1,028.77
	Cash and cash equivalents	1GU252	110000	2,501.99	1,692.33	1,692.33

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU253	110000	298.45	0.55	0.55
Cash and cash equivalents	1GU254	110000	9,070.90	3,487.42	3,487.42
Cash and cash equivalents	1GU255	110000	1,274.68	3,261.97	3,261.97
Cash and cash equivalents	1GU256	110000	33,300.25	28,305.22	28,305.22
Cash and cash equivalents	1GU257	110000	472.97	467.66	467.66
Cash and cash equivalents	1GU258	110000	295.41	258.21	258.21
Cash and cash equivalents	1GU259	110000	617.16	21.11	21.11
Cash and cash equivalents	1GU260	110000	913.06	955.89	955.89
Cash and cash equivalents	1GU261	110000	736.20	15.15	15.15
Cash and cash equivalents	1GU262	110000	58,575.73	53,151.43	53,151.43
Cash and cash equivalents	1GU263	110000	14.44	13.67	13.67
Cash and cash equivalents	1GU264	110000	14,613.58	14,508.96	14,508.96
Cash and cash equivalents	1GU265	110000	238.53	238.02	238.02
Cash and cash equivalents	1GU266	110000	470.24	5.54	5.54
Cash and cash equivalents	1GU267	110000	210.38	180.89	180.89
Cash and cash equivalents	1GU268	110000	66.03	764.01	764.01
Cash and cash equivalents	1GU269	110000	105.18	99.53	99.53
Cash and cash equivalents	1GU270	110000	13,343.38	13,002.56	13,002.56
Cash and cash equivalents	1GU271	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU272	110000	278.95	772.50	772.50
Cash and cash equivalents	1GU273	110000	226.65	188.11	188.11
Cash and cash equivalents	1GU274	110000	1,207.68	1,205.80	1,205.80
Cash and cash equivalents	1GU275	110000	828.82	825.35	825.35
Cash and cash equivalents	1GU276	110000	0.34	0.32	0.32
Cash and cash equivalents	1GU277	110000	6,361.75	6,311.26	6,311.26
Cash and cash equivalents	1GU278	110000	16,521.87	12,711.53	12,711.53
Cash and cash equivalents	1GU279	110000	39,563.18	2,028.52	2,028.52
Cash and cash equivalents	1GU280	110000	288,683.07	228,692.42	228,692.42
Cash and cash equivalents	1GU282	110000	19,309.26	17,108.63	17,108.63
Cash and cash equivalents	1GU283	110000	4,870.00	4,870.00	4,870.00
Cash and cash equivalents	1GU284	110000	4,647.08	3,118.53	3,118.53
Cash and cash equivalents	1GU285	110000	14,762.00	14,262.00	14,262.00
Cash and cash equivalents	1GU286	110000	215,142.79	165,193.34	165,193.34
Cash and cash equivalents	1GU287	110000	19,905.35	2,321.65	2,321.65
Cash and cash equivalents	1GU288	110000	1,945.00	2,445.00	2,445.00
Cash and cash equivalents	1GU289	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU290	110000	2,764.29	2,763.13	2,763.13
Cash and cash equivalents	1GU291	110000	109,476.14	85,159.86	85,159.86
Cash and cash equivalents	1GU292	110000	742.56	740.69	740.69
Cash and cash equivalents	1GU293	110000	89,766.54	85,891.95	85,891.95
Cash and cash equivalents	1GU294	110000	1,681.96	1,492.58	1,492.58
Cash and cash equivalents	1GU295	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU296	110000	595,854.75	336,375.30	336,375.30
Cash and cash equivalents	1GU297	110000	3,246.62	1,716.63	1,716.63
Cash and cash equivalents	1GU298	110000	1,264.79	1,260.18	1,260.18
Cash and cash equivalents	1GU299	110000	1,499.37	1,453.12	1,453.12
Cash and cash equivalents	1GU300	110000	1,127.78	878.84	878.84
Cash and cash equivalents	1GU301	110000	469.43	371.36	371.36
Cash and cash equivalents	1GU302	110000	10,732.70	7,650.16	7,650.16
Cash and cash equivalents	1GU303	110000	355.22	136.14	136.14
Cash and cash equivalents	1GU304	110000	14,511.83	7,966.55	7,966.55
Cash and cash equivalents	1GU305	110000	1,219.29	1,178.45	1,178.45
Cash and cash equivalents	1GU306	110000	4,767.01	4,723.83	4,723.83
Cash and cash equivalents	1GU307	110000	3,258.49	2,440.25	2,440.25
Cash and cash equivalents	1GU308	110000	10,460.25	7,497.60	7,497.60
Cash and cash equivalents	1GU309	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GU310	110000	9.61	(453.03)	(453.03)
Cash and cash equivalents	1GU311	110000	50,294.56	34,570.03	34,570.03

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GU312	110000	885.25	820.48	820.48
Cash and cash equivalents	1GU313	110000	232.91	210.80	210.80
Cash and cash equivalents	1GU314	110000	29.00	17.68	17.68
Cash and cash equivalents	1GU315	110000	628.49	626.86	626.86
Cash and cash equivalents	1GU316	110000	700.00	1,600.00	1,600.00
Cash and cash equivalents	1GU317	110000	1,143.34	0.00	0.00
Cash and cash equivalents	1GU318	110000	0.00	0.00	0.00
Cash and cash equivalents	1GU319	110000	4,925.78	1,880.65	1,880.65
Cash and cash equivalents	1GU320	110000	89.04	47.09	47.09
Cash and cash equivalents	1GU321	110000	13,698.57	9,152.55	9,152.55
Cash and cash equivalents	1GU322	110000	147.47	0.00	0.00
Cash and cash equivalents	1GU323	110000	2,562.16	2,562.16	2,562.16
Cash and cash equivalents	1GU324	110000	45,640.22	22,836.78	22,836.78
Cash and cash equivalents	1GU325	110000	5,220.00	5,220.00	5,220.00
Cash and cash equivalents	1GU326	110000	2.79	2.79	2.79
Cash and cash equivalents	1GU327	110000	4,857.10	3,177.08	3,177.08
Cash and cash equivalents	1GU328	110000	3,272.10	3,177.08	3,177.08
Cash and cash equivalents	1GU329	110000	559.94	0.79	0.79
Cash and cash equivalents	1GU330	110000	740.21	546.89	546.89
Cash and cash equivalents	1GU331	110000	3,472.94	494.13	494.13
Cash and cash equivalents	1GU332	110000	33.25	17.37	17.37
Cash and cash equivalents	1GU333	110000	958.00	1,958.00	1,958.00
Cash and cash equivalents	1GU334	110000	4,352.49	4,352.49	4,352.49
Cash and cash equivalents	1GU335	110000	3,000.00	1,000.00	1,000.00
Cash and cash equivalents	1GU336	110000	1,147.47	0.00	0.00
Cash and cash equivalents	1GU337	110000	1,147.47	0.00	0.00
Cash and cash equivalents	1GU338	110000	1,209.08	0.00	0.00
Cash and cash equivalents	1GU339	110000	181.12	0.00	0.00
Cash and cash equivalents	1GU340	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU347	110000	7,300.00	0.00	0.00
Cash and cash equivalents	1GU348	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU349	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU350	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU351	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU352	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU353	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU354	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU355	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU356	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU357	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU358	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU359	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU360	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU361	110000	3,000.00	0.00	0.00
Cash and cash equivalents	1GU362	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU363	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU364	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU365	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU367	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU368	110000	2,000.00	0.00	0.00
Cash and cash equivalents	1GU369	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU371	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GU372	110000	1,000.00	0.00	0.00
Cash and cash equivalents	1GUEND	110000	0.00	0.00	0.00
Cash and cash equivalents	1GUFND	110000	0.00	0.00	0.00
Cash and cash equivalents	1GX001	110000	2.75	(4,227.69)	(4,227.69)
Cash and cash equivalents	1GX001	111052	0.00	4,230.44	4,230.44
Cash and cash equivalents	1GX002	110000	10,181.43	8,431.43	8,431.43

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1GX003	110000	17,212.87	12,965.00	12,965.00
	Cash and cash equivalents	1GX004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GX006	110000	5,823.39	4,246.58	4,246.58
	Cash and cash equivalents	1GX007	110000	150.00	87.50	87.50
	Cash and cash equivalents	1GX008	110000	10,668.88	12,485.73	12,485.73
	Cash and cash equivalents	1GX009	110000	2,438.80	48,922.87	48,922.87
	Cash and cash equivalents	1GX010	110000	61,201.83	39,421.94	39,421.94
	Cash and cash equivalents	1GX011	110000	1,870.98	1,870.98	1,870.98
	Cash and cash equivalents	1GX012	110000	22,240.15	22,238.15	22,238.15
	Cash and cash equivalents	1GX013	110000	0.00	4.29	4.29
	Cash and cash equivalents	1GX014	110000	1,682.53	1,682.53	1,682.53
	Cash and cash equivalents	1GX015	110000	1,926.62	1,435.62	1,435.62
	Cash and cash equivalents	1GX016	110000	9,787.21	6,638.01	6,638.01
	Cash and cash equivalents	1GX017	110000	1,804.49	167.25	167.25
	Cash and cash equivalents	1GX018	110000	5,025.85	2,592.68	2,592.68
	Cash and cash equivalents	1GX019	110000	2,219.19	1,120.46	1,120.46
	Cash and cash equivalents	1GX020	110000	701.95	709.75	709.75
	Cash and cash equivalents	1GX021	110000	1,779.07	1,236.75	1,236.75
	Cash and cash equivalents	1GX022	110000	1,469.44	3,430.46	3,430.46
	Cash and cash equivalents	1GX023	110000	811.87	666.80	666.80
	Cash and cash equivalents	1GX024	110000	713.57	604.50	604.50
	Cash and cash equivalents	1GX025	110000	225.67	776.05	776.05
	Cash and cash equivalents	1GX026	110000	1,380.83	1,187.84	1,187.84
	Cash and cash equivalents	1GX027	110000	3,444.65	2,953.89	2,953.89
	Cash and cash equivalents	1GX028	110000	1,352.05	432.87	432.87
	Cash and cash equivalents	1GX029	110000	1,317.53	311.57	311.57
	Cash and cash equivalents	1GX030	110000	50,890.23	19,053.23	19,053.23
	Cash and cash equivalents	1GX031	110000	9,535.04	9,631.26	9,631.26
	Cash and cash equivalents	1GX032	110000	522.42	717.17	717.17
	Cash and cash equivalents	1GX033	110000	12,266.25	11,684.58	11,684.58
	Cash and cash equivalents	1GX034	110000	3,113.22	3,925.83	3,925.83
	Cash and cash equivalents	1GX035	110000	3,845.24	2,646.57	2,646.57
	Cash and cash equivalents	1GX036	110000	14,745.94	9,350.38	9,350.38
	Cash and cash equivalents	1GX037	110000	1,045.84	2,026.35	2,026.35
	Cash and cash equivalents	1GX038	110000	71,285.96	64,206.21	64,206.21
	Cash and cash equivalents	1GX039	110000	10,750.24	16,959.04	16,959.04
	Cash and cash equivalents	1GX040	110000	4,555.86	3,713.08	3,713.08
	Cash and cash equivalents	1GX041	110000	636.79	2,941.61	2,941.61
	Cash and cash equivalents	1GX042	110000	18,223.65	18,223.65	18,223.65
	Cash and cash equivalents	1GX043	110000	2,260.00	2,100.00	2,100.00
	Cash and cash equivalents	1GX044	110000	434.46	1,516.28	1,516.28
	Cash and cash equivalents	1GX045	110000	2,206.00	2,206.00	2,206.00
	Cash and cash equivalents	1GX046	110000	1,710.51	1,144.67	1,144.67
	Cash and cash equivalents	1GX047	110000	8,784.59	8,784.59	8,784.59
	Cash and cash equivalents	1GX048	110000	940.00	940.00	940.00
	Cash and cash equivalents	1GX049	110000	4,892.06	6.16	6.16
	Cash and cash equivalents	1GX050	110000	13,143.82	14,215.17	14,215.17
	Cash and cash equivalents	1GX051	110000	17,100.00	7,150.00	7,150.00
	Cash and cash equivalents	1GX053	110000	37,709.46	0.00	0.00
	Cash and cash equivalents	1GZ000	110000	8,150.15	38,789.37	38,789.37
	Cash and cash equivalents	1GZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1GZ002	110000	0.91	204.43	204.43
	Cash and cash equivalents	1GZ003	110000	115,571.58	144,887.09	144,887.09
	Cash and cash equivalents	1GZ005	110000	6,211.48	11,699.85	11,699.85
	Cash and cash equivalents	1GZ006	110000	1,500.00	1,500.00	1,500.00
	Cash and cash equivalents	1GZ007	110000	7,295.12	9,000.00	9,000.00
	Cash and cash equivalents	1GZ008	110000	0.00	30.49	30.49
	Cash and cash equivalents	1GZ009	110000	813.09	861.17	861.17

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1GZ010	110000	17,360.58	21,940.98	21,940.98
Cash and cash equivalents	1LLIAB	110000	0.00	0.00	0.00
Cash and cash equivalents	1LU001	110000	(16,815,427.85)	(16,867,509.55)	(16,867,509.55)
Cash and cash equivalents	1LU002	110000	13,666,696.25	13,666,696.25	13,666,696.25
Cash and cash equivalents	1LU003	110000	2,140,736.68	2,140,736.68	2,140,736.68
Cash and cash equivalents	1LU005	110000	1,418,089.72	1,418,089.72	1,418,089.72
Cash and cash equivalents	1LU006	110000	77,184.86	77,184.86	77,184.86
Cash and cash equivalents	1LU007	110000	(2,660,954.90)	(2,660,954.90)	(2,660,954.90)
Cash and cash equivalents	1LU008	110000	(2,058.64)	(2,058.64)	(2,058.64)
Cash and cash equivalents	1LU009	110000	(1,072,712.23)	(999,887.00)	(999,887.00)
Cash and cash equivalents	1LU010	110000	(2,536,547.26)	(2,386,849.22)	(2,386,849.22)
Cash and cash equivalents	1LU011	110000	(137,405.77)	(137,405.77)	(137,405.77)
Cash and cash equivalents	1LU012	110000	(541,508.22)	(541,508.22)	(541,508.22)
Cash and cash equivalents	1LU013	110000	(117,548.14)	(114,596.35)	(114,596.35)
Cash and cash equivalents	1LU014	110000	(237,155.23)	(227,690.46)	(227,690.46)
Cash and cash equivalents	1LU015	110000	(161,596.28)	(161,596.28)	(161,596.28)
Cash and cash equivalents	1LU016	110000	(132,700.30)	(132,700.30)	(132,700.30)
Cash and cash equivalents	1LU017	110000	(72,543.82)	(72,543.82)	(72,543.82)
Cash and cash equivalents	1LU018	110000	(218,312.66)	(218,312.66)	(218,312.66)
Cash and cash equivalents	1LU019	110000	8,722,033.95	8,432,573.05	8,432,573.05
Cash and cash equivalents	1LU020	110000	287,402.21	282,589.70	282,589.70
Cash and cash equivalents	1LU021	110000	(452,739.72)	(443,537.71)	(443,537.71)
Cash and cash equivalents	1LU022	110000	0.00	(225.00)	(225.00)
Cash and cash equivalents	1LU023	110000	207,341.00	207,341.00	207,341.00
Cash and cash equivalents	1LU024	110000	(126,821.47)	(126,821.47)	(126,821.47)
Cash and cash equivalents	1LU025	110000	21,561.78	21,561.78	21,561.78
Cash and cash equivalents	1LU026	110000	(13,568.58)	(13,568.58)	(13,568.58)
Cash and cash equivalents	1LU027	110000	(13,285.00)	(13,285.00)	(13,285.00)
Cash and cash equivalents	1LU029	110000	1,469.27	1,469.27	1,469.27
Cash and cash equivalents	1LU034	110000	0.00	(525.00)	(525.00)
Cash and cash equivalents	1LU035	110000	117.91	117.91	117.91
Cash and cash equivalents	1LU036	110000	(109,902.76)	(109,902.76)	(109,902.76)
Cash and cash equivalents	1LU037	110000	31,893.26	31,893.26	31,893.26
Cash and cash equivalents	1LU038	110000	2,274.58	2,274.58	2,274.58
Cash and cash equivalents	1LU039	110000	70,518.35	69,515.94	69,515.94
Cash and cash equivalents	1LU040	110000	(1,948.51)	(1,948.51)	(1,948.51)
Cash and cash equivalents	1LU041	110000	(267,955.13)	(258,894.60)	(258,894.60)
Cash and cash equivalents	1LU042	110000	(42,951.54)	(40,515.84)	(40,515.84)
Cash and cash equivalents	1LU043	110000	12,590.75	12,590.75	12,590.75
Cash and cash equivalents	1LU044	110000	(691,677.30)	(627,146.96)	(627,146.96)
Cash and cash equivalents	1LU045	110000	(187,487.90)	(175,387.49)	(175,387.49)
Cash and cash equivalents	1LU046	110000	(123,876.64)	(113,689.17)	(113,689.17)
Cash and cash equivalents	1LU060	110000	0.00	0.00	0.00
Cash and cash equivalents	1LU061	110000	161,811.40	161,811.40	161,811.40
Cash and cash equivalents	1LU064	110000	0.00	0.00	0.00
Cash and cash equivalents	1LU065	110000	(3,345.00)	(1,534.50)	(1,534.50)
Cash and cash equivalents	1LU066	110000	(204.68)	0.00	0.00
Cash and cash equivalents	1LU067	110000	(626.25)	0.00	0.00
Cash and cash equivalents	1LU068	110000	(1,517.02)	0.00	0.00
Cash and cash equivalents	1LUEND	110000	0.00	0.00	0.00
Cash and cash equivalents	1M0001	110000	0.00	0.00	0.00
Cash and cash equivalents	1M0002	110000	0.00	0.00	0.00
Cash and cash equivalents	1M0003	110000	0.00	0.00	0.00
Cash and cash equivalents	1MN001	110000	0.00	0.00	0.00
Cash and cash equivalents	1MNCRT	110000	0.00	0.00	0.00
Cash and cash equivalents	1N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1NM001	110000	(913.47)	(913.47)	(913.47)
Cash and cash equivalents	1NM002	110000	9,431.67	9,431.67	9,431.67

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1NMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1NN001	110000	0.00	0.00	0.00
Cash and cash equivalents	1NN002	110000	0.00	0.00	0.00
Cash and cash equivalents	1NN003	110000	0.00	0.00	0.00
Cash and cash equivalents	1NNADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU001	110000	(22,101,338.52)	(22,090,450.50)	(22,090,450.50)
Cash and cash equivalents	1NU002	110000	19,023,297.00	19,001,241.59	19,001,241.59
Cash and cash equivalents	1NU003	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU005	110000	593,543.86	593,543.86	593,543.86
Cash and cash equivalents	1NU006	110000	30,467,086.83	31,228,477.94	31,228,477.94
Cash and cash equivalents	1NU007	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU008	110000	(22,324,794.68)	(22,324,794.68)	(22,324,794.68)
Cash and cash equivalents	1NU010	110000	0.00	0.00	0.00
Cash and cash equivalents	1NU011	110000	569,981.32	552,476.19	552,476.19
Cash and cash equivalents	1NU015	110000	34,853,043.80	35,091,620.84	35,091,620.84
Cash and cash equivalents	1NU023	110000	(38,845,200.00)	(38,254,800.00)	(38,254,800.00)
Cash and cash equivalents	1NU024	110000	(76,227.98)	(76,227.98)	(76,227.98)
Cash and cash equivalents	1NU09A	110000	(284,010.35)	(1,293,874.73)	(1,293,874.73)
Cash and cash equivalents	1NU1RF	110000	0.00	0.00	0.00
Cash and cash equivalents	1NUIFB	110000	15,621,604.00	0.00	0.00
Cash and cash equivalents	1QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA008	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA009	110000	0.00	0.00	0.00
Cash and cash equivalents	1QA010	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QB007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC008	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC009	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC010	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC011	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC012	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC013	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC014	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC015	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC016	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC017	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC018	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC019	110000	0.00	0.00	0.00
Cash and cash equivalents	1QC020	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD001	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1QD002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QD008	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QE007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QF001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QJ002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QJ003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QL006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QM001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QM002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QN001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QN002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QN003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QR001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QS001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QS002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QS003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU001	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU002	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU003	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU004	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU005	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU006	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU007	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU008	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU009	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU010	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU011	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU012	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU013	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU014	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU015	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU016	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU017	110000	0.00	0.00	0.00
Cash and cash equivalents	1QU018	110000	0.00	0.00	0.00
Cash and cash equivalents	1QUADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1TA002	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA025	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA033	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA036	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA040	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA041	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA042	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA044	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA047	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA048	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA049	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA050	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA051	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA052	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA053	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA054	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA055	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA056	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA057	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA058	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA059	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA060	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TA061	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA062	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA063	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA064	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA065	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA067	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA068	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA069	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA070	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA071	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA072	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA073	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA074	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA075	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA076	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA077	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA078	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA079	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA080	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA081	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA082	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA083	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA084	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA085	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA086	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA087	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA088	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA089	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA090	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA091	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA092	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA093	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA094	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA095	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA096	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA097	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA098	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA099	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA100	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA101	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA102	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA103	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA104	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA105	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA106	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA107	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA108	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA109	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA110	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA111	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA112	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA113	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA114	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA115	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA116	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA117	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA118	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA119	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TA120	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA121	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA122	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA123	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA124	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA125	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA126	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA127	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA128	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA129	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA130	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA131	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA132	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA133	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA134	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA135	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA136	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA137	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA138	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA139	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA140	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA141	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA142	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA143	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA144	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA145	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA146	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA147	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA148	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA149	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA150	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA151	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA152	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA153	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA154	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA155	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA156	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA157	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA158	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA159	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA160	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA161	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA162	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA163	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA164	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA165	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA166	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA167	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA168	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA169	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA170	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA171	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA172	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA173	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA174	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA175	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA176	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA177	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TA178	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA179	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA180	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA181	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA182	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TA183	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB033	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB036	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB040	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB041	110000	(2,276.57)	0.00	0.00
	Cash and cash equivalents	1TB042	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB044	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB047	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB048	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB049	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB050	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TB051	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC002	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC025	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TC032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD025	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD029	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TD030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD033	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD036	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD040	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD041	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD042	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD044	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TD047	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TE012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TF008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TG022	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1TJ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TJ003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TL008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TM002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TM003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TN001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TR001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TR002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TR003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TR004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS001	110000	0.00	29.84	29.84
	Cash and cash equivalents	1TS002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS022	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TS023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU009	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TU015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TUEND	110000	0.00	0.00	0.00
	Cash and cash equivalents	1TX001	110000	0.00	116.00	116.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1UA000	110000	10,367,604.34	9,700,767.73	9,700,767.73
Cash and cash equivalents	1UA000	110511	300.00	300.00	300.00
Cash and cash equivalents	1UA000	110710	0.00	0.00	0.00
Cash and cash equivalents	1UAPPD	110000	(255,437.86)	(235,085.20)	(235,085.20)
Cash and cash equivalents	1UB000	110000	(12,247,470.44)	(9,145,113.56)	(9,145,113.56)
Cash and cash equivalents	1UB022	110000	1,738,405.10	1,498,484.65	1,498,484.65
Cash and cash equivalents	1UB023	110000	0.00	0.00	0.00
Cash and cash equivalents	1UB025	110000	1,114.33	4,315.15	4,315.15
Cash and cash equivalents	1UBPPD	110000	(133,961.18)	(132,523.63)	(132,523.63)
Cash and cash equivalents	1UBSEQ	110000	56,281.07	37,691.85	37,691.85
Cash and cash equivalents	1UC000	110000	6,363,055.67	6,095,312.54	6,095,312.54
Cash and cash equivalents	1UC000	110100	0.00	0.00	0.00
Cash and cash equivalents	1UC000	110400	0.00	0.00	0.00
Cash and cash equivalents	1UC001	110000	242,495.97	207,393.57	207,393.57
Cash and cash equivalents	1UC002	110000	157,630.21	79,103.18	79,103.18
Cash and cash equivalents	1UC101	110000	31,775.11	31,775.11	31,775.11
Cash and cash equivalents	1UC102	110000	246,984.12	398,587.12	398,587.12
Cash and cash equivalents	1UC103	110000	213,613.95	199,751.37	199,751.37
Cash and cash equivalents	1UCPPD	110000	(401,589.73)	(439,880.26)	(439,880.26)
Cash and cash equivalents	1UCPPD	110400	0.00	0.00	0.00
Cash and cash equivalents	1UCSBE	110000	3,146.36	(4,937.25)	(4,937.25)
Cash and cash equivalents	1UCSBF	110000	0.00	0.00	0.00
Cash and cash equivalents	1UCSBL	110000	719.13	0.00	0.00
Cash and cash equivalents	1UCSBR	110000	11,038.31	3,365.98	3,365.98
Cash and cash equivalents	1UCSBU	110000	76,208.66	78,713.34	78,713.34
Cash and cash equivalents	1UCSCA	110000	(57,791.72)	(135,648.52)	(135,648.52)
Cash and cash equivalents	1UCSCA	110400	93,046.52	129,798.32	129,798.32
Cash and cash equivalents	1UCSCH	110000	10,136.00	0.00	0.00
Cash and cash equivalents	1UCSCR	110000	(2,340.01)	0.00	0.00
Cash and cash equivalents	1UCSDI	110000	91,599.54	77,298.28	77,298.28
Cash and cash equivalents	1UCSGH	110000	2,726.65	0.00	0.00
Cash and cash equivalents	1UCSGR	110000	47,034.80	38,216.71	38,216.71
Cash and cash equivalents	1UCSGR	110400	4,021.73	8,238.76	8,238.76
Cash and cash equivalents	1UCSGU	110000	0.83	0.83	0.83
Cash and cash equivalents	1UCSIT	110000	258,454.83	38,608.04	38,608.04
Cash and cash equivalents	1UCSIT	110400	6,413.38	50,013.22	50,013.22
Cash and cash equivalents	1UCSLE	110000	8,798.51	0.00	0.00
Cash and cash equivalents	1UCSLO	110000	268,038.10	178,248.94	178,248.94
Cash and cash equivalents	1UCSME	110000	31,027.89	33,434.37	33,434.37
Cash and cash equivalents	1UCSMC	110000	250.66	0.00	0.00
Cash and cash equivalents	1UCSPA	110000	0.00	0.00	0.00
Cash and cash equivalents	1UD000	110000	2,319,101.24	1,069,215.02	1,069,215.02
Cash and cash equivalents	1UD000	110800	0.00	0.00	0.00
Cash and cash equivalents	1UDPPD	110000	(149,849.10)	(153,565.37)	(153,565.37)
Cash and cash equivalents	1UDS00	110000	(249,302.98)	(153,524.69)	(153,524.69)
Cash and cash equivalents	1UE000	110000	479,837.11	2,225,892.13	2,225,892.13
Cash and cash equivalents	1UE001	110000	982,640.91	532,540.74	532,540.74
Cash and cash equivalents	1UEPPD	110000	(115,011.56)	(103,044.96)	(103,044.96)
Cash and cash equivalents	1UESBP	110000	67,425.71	60,412.45	60,412.45
Cash and cash equivalents	1UESDR	110000	250.00	0.00	0.00
Cash and cash equivalents	1UESIT	110000	18,727.38	2,729.64	2,729.64
Cash and cash equivalents	1UESSW	110000	0.00	0.00	0.00
Cash and cash equivalents	1UF000	110000	7,940,753.13	5,503,385.50	5,503,385.50
Cash and cash equivalents	1UF001	110000	22,871.36	(76,850.35)	(76,850.35)
Cash and cash equivalents	1UF002	110000	427,379.23	346,282.39	346,282.39
Cash and cash equivalents	1UFPPD	110000	(332,478.60)	(298,359.47)	(298,359.47)
Cash and cash equivalents	1UFSSW	110000	(2,114.03)	1,801.15	1,801.15

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1UG000	110000	0.00	795,118.89	795,118.89
Cash and cash equivalents	1UG000	110813	0.00	0.00	0.00
Cash and cash equivalents	1UG001	110000	(60,297.42)	250,847.51	250,847.51
Cash and cash equivalents	1UG002	110000	391,390.81	593,202.35	593,202.35
Cash and cash equivalents	1UJ000	110000	696,519.13	670,777.09	670,777.09
Cash and cash equivalents	1UK000	110000	914,879.85	923,688.95	923,688.95
Cash and cash equivalents	1UK001	110000	341,097.54	206,391.83	206,391.83
Cash and cash equivalents	1UK002	110000	0.00	3.00	3.00
Cash and cash equivalents	1UK003	110000	20,648.60	16,248.17	16,248.17
Cash and cash equivalents	1UK004	110000	143,580.45	425,058.01	425,058.01
Cash and cash equivalents	1UK004	110800	100,124.50	42,737.10	42,737.10
Cash and cash equivalents	1UKPPD	110000	(98,792.55)	(48,789.94)	(48,789.94)
Cash and cash equivalents	1UL000	110000	1,813,240.43	1,407,539.08	1,407,539.08
Cash and cash equivalents	1UM000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UM050	110000	1,006,476.30	354,833.42	354,833.42
Cash and cash equivalents	1UM050	110200	0.00	0.00	0.00
Cash and cash equivalents	1UM050	110215	0.00	0.00	0.00
Cash and cash equivalents	1UM050	110415	21,835.01	13,103.75	13,103.75
Cash and cash equivalents	1UM050	110615	2,852.11	9,279.98	9,279.98
Cash and cash equivalents	1UMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1UMAPR	110000	0.00	110,315.73	110,315.73
Cash and cash equivalents	1UMPPD	110000	(193,468.15)	(228,939.38)	(228,939.38)
Cash and cash equivalents	1UN000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UN200	110000	0.00	0.00	0.00
Cash and cash equivalents	1UN200	110200	0.00	0.00	0.00
Cash and cash equivalents	1UNADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1UNPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1UQ000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UR000	110000	2,157,800.90	2,141,579.48	2,141,579.48
Cash and cash equivalents	1UR020	110000	244,439.94	240,690.43	240,690.43
Cash and cash equivalents	1UR024	110000	379,283.33	379,448.81	379,448.81
Cash and cash equivalents	1URPPD	110000	0.00	(485.00)	(485.00)
Cash and cash equivalents	1US000	110000	5,635.50	5,980.00	5,980.00
Cash and cash equivalents	1UT000	110000	798,280.66	426,005.40	426,005.40
Cash and cash equivalents	1UT001	110000	2,752,500.37	2,136,886.67	2,136,886.67
Cash and cash equivalents	1UU000	110000	10,768,943.98	14,373,009.21	14,373,009.21
Cash and cash equivalents	1UU000	110200	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110210	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110211	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110300	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110400	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110500	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110511	26,248.42	19,821.74	19,821.74
Cash and cash equivalents	1UU000	110512	31,043.05	29,973.05	29,973.05
Cash and cash equivalents	1UU000	110590	0.00	0.00	0.00
Cash and cash equivalents	1UU000	110700	5,000.00	5,000.00	5,000.00
Cash and cash equivalents	1UU000	110710	7,100.00	7,100.00	7,100.00
Cash and cash equivalents	1UU001	110000	0.00	0.00	0.00
Cash and cash equivalents	1UUAPR	110000	0.00	3,008,575.13	3,008,575.13
Cash and cash equivalents	1UV000	110000	0.00	0.00	0.00
Cash and cash equivalents	1UX026	110000	(605,227.62)	(215,799.19)	(215,799.19)
Cash and cash equivalents	1UX028	110000	944,742.57	718,474.48	718,474.48
Cash and cash equivalents	1UXHST	110000	0.00	0.00	0.00
Cash and cash equivalents	1UXPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1UZ000	110000	1,630,422.08	1,311,957.90	1,311,957.90
Cash and cash equivalents	1UZPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	1WM106	110000	0.00	0.00	0.00
Cash and cash equivalents	1WN106	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1WU106	110000	0.00	0.00	0.00
Cash and cash equivalents	1WUXEF	110000	0.00	0.00	0.00
Cash and cash equivalents	1X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1X1101	110000	0.00	0.00	0.00
Cash and cash equivalents	1X1102	110000	0.00	0.00	0.00
Cash and cash equivalents	1X1103	110000	35,000.00	0.00	0.00
Cash and cash equivalents	1X1104	110000	0.00	(1,048.00)	(1,048.00)
Cash and cash equivalents	1X1106	110000	0.00	(28,608.14)	(28,608.14)
Cash and cash equivalents	1X1108	110000	0.00	0.00	0.00
Cash and cash equivalents	1X1200	110000	0.00	(187,290.00)	(187,290.00)
Cash and cash equivalents	1X2001	110000	0.00	0.00	0.00
Cash and cash equivalents	1X2002	110000	0.00	0.00	0.00
Cash and cash equivalents	1X2003	110000	0.00	0.00	0.00
Cash and cash equivalents	1X2004	110000	0.00	0.00	0.00
Cash and cash equivalents	1X2011	110000	0.00	0.00	0.00
Cash and cash equivalents	1X2013	110000	0.00	0.00	0.00
Cash and cash equivalents	1X2014	110000	0.00	0.00	0.00
Cash and cash equivalents	1X201Z	110000	0.00	0.00	0.00
Cash and cash equivalents	1X203Z	110000	0.00	0.00	0.00
Cash and cash equivalents	1X204Z	110000	0.00	0.00	0.00
Cash and cash equivalents	1X205Z	110000	0.00	0.00	0.00
Cash and cash equivalents	1X3F00	110000	(13,665.51)	0.00	0.00
Cash and cash equivalents	1X3T05	110000	0.00	0.00	0.00
Cash and cash equivalents	1X3T06	110000	(100,917.29)	(1,605.90)	(1,605.90)
Cash and cash equivalents	1X3T07	110000	0.00	0.00	0.00
Cash and cash equivalents	1X3T08	110000	0.02	0.02	0.02
Cash and cash equivalents	1X3T09	110000	0.00	0.00	0.00
Cash and cash equivalents	1X3T0Z	110000	0.00	(50,866.75)	(50,866.75)
Cash and cash equivalents	1X3T10	110000	0.00	(20,931.34)	(20,931.34)
Cash and cash equivalents	1X3T11	110000	(55,200.00)	0.00	0.00
Cash and cash equivalents	1X3T12	110000	(12,380.36)	0.00	0.00
Cash and cash equivalents	1X3V13	110000	0.00	0.00	0.00
Cash and cash equivalents	1X4700	110000	0.00	0.00	0.00
Cash and cash equivalents	1X4F00	110000	(14,000.00)	0.00	0.00
Cash and cash equivalents	1X4S10	110000	0.00	(2,385.11)	(2,385.11)
Cash and cash equivalents	1X4S11	110000	0.00	(206.27)	(206.27)
Cash and cash equivalents	1X5C01	110000	0.00	0.00	0.00
Cash and cash equivalents	1X5C02	110000	0.00	7,933.85	7,933.85
Cash and cash equivalents	1X5C03	110000	0.00	0.00	0.00
Cash and cash equivalents	1X5C04	110000	0.00	0.00	0.00
Cash and cash equivalents	1X5C05	110000	46.20	46.20	46.20
Cash and cash equivalents	1X5C06	110000	10,761.57	52,558.15	52,558.15
Cash and cash equivalents	1X5C07	110000	0.00	0.00	0.00
Cash and cash equivalents	1X5C08	110000	0.00	81.49	81.49
Cash and cash equivalents	1X5C09	110000	0.00	87.56	87.56
Cash and cash equivalents	1X5C10	110000	2,573.17	11,210.85	11,210.85
Cash and cash equivalents	1X5C11	110000	0.00	0.00	0.00
Cash and cash equivalents	1X5C12	110000	19,761.91	124,177.00	124,177.00
Cash and cash equivalents	1X5C13	110000	438.08	438.08	438.08
Cash and cash equivalents	1X5C14	110000	0.00	0.00	0.00
Cash and cash equivalents	1X5C15	110000	1,800.01	0.00	0.00
Cash and cash equivalents	1X5C16	110000	15,475.49	0.00	0.00
Cash and cash equivalents	1XA001	110000	90,960.87	114,610.87	114,610.87
Cash and cash equivalents	1XA002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XA003	110000	2.04	2.04	2.04
Cash and cash equivalents	1XA004	110000	0.00	0.00	0.00
Cash and cash equivalents	1XA035	110000	202.38	202.38	202.38
Cash and cash equivalents	1XB001	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XB002	110000	1,623.88	1,623.88	1,623.88
	Cash and cash equivalents	1XB003	110000	155,462.40	55,462.40	55,462.40
	Cash and cash equivalents	1XB004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB005	110000	30,082.61	33,082.61	33,082.61
	Cash and cash equivalents	1XB006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB015	110000	29,815.11	32,998.11	32,998.11
	Cash and cash equivalents	1XB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB017	110000	12,927.34	19,391.77	19,391.77
	Cash and cash equivalents	1XB018	110000	2,886.27	2,886.27	2,886.27
	Cash and cash equivalents	1XB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB020	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB022	110000	10,078.33	10,078.33	10,078.33
	Cash and cash equivalents	1XB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB025	110000	53,960.43	73,749.43	73,749.43
	Cash and cash equivalents	1XB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB032	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB033	110000	9,241.85	8,441.85	8,441.85
	Cash and cash equivalents	1XB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB036	110000	264,648.70	469,556.20	469,556.20
	Cash and cash equivalents	1XB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB040	110000	28,266.06	33,445.97	33,445.97
	Cash and cash equivalents	1XB041	110000	11,876.81	11,876.81	11,876.81
	Cash and cash equivalents	1XB045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XB047	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XC001	110000	8,992.42	8,992.42	8,992.42
	Cash and cash equivalents	1XC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XC006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XC007	110000	610.75	610.75	610.75
	Cash and cash equivalents	1XD001	110000	13,583.77	12,577.85	12,577.85
	Cash and cash equivalents	1XD002	110000	14,779.35	14,779.35	14,779.35
	Cash and cash equivalents	1XD003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XD004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XE001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XE003	110000	10,000,000.00	8,013,859.41	8,013,859.41
	Cash and cash equivalents	1XF001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XF002	110000	0.00	8,489.29	8,489.29
	Cash and cash equivalents	1XF003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XF004	110000	25,500.00	0.00	0.00
	Cash and cash equivalents	1XG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG002	110000	268,900.60	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XG002	111052	0.00	258,734.90	258,734.90
	Cash and cash equivalents	1XG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG004	110000	22,353.40	22,353.40	22,353.40
	Cash and cash equivalents	1XG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG007	110000	857.56	857.56	857.56
	Cash and cash equivalents	1XG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG010	110000	600.00	600.00	600.00
	Cash and cash equivalents	1XG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XG019	110000	17,000.00	17,000.00	17,000.00
	Cash and cash equivalents	1XG020	110000	127,665.81	127,665.81	127,665.81
	Cash and cash equivalents	1XG021	110000	44,163.81	14,656.81	14,656.81
	Cash and cash equivalents	1XG022	110000	20,000.00	0.00	0.00
	Cash and cash equivalents	1XJ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ002	110000	37,921.59	43,502.84	43,502.84
	Cash and cash equivalents	1XJ003	110000	66,516.01	62,283.51	62,283.51
	Cash and cash equivalents	1XJ004	110000	2,388,601.03	2,400,981.67	2,400,981.67
	Cash and cash equivalents	1XJ005	110000	224,249.95	224,249.95	224,249.95
	Cash and cash equivalents	1XJ007	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ008	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ009	110000	338.50	338.50	338.50
	Cash and cash equivalents	1XJ010	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ011	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ012	110000	99,103.00	81,089.62	81,089.62
	Cash and cash equivalents	1XJ013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ014	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ015	110000	11,562.39	11,562.39	11,562.39
	Cash and cash equivalents	1XJ016	110000	5,767.93	5,767.93	5,767.93
	Cash and cash equivalents	1XJ017	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ018	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ019	110000	8,675.91	92,320.91	92,320.91
	Cash and cash equivalents	1XJ020	110000	1,899.00	1,899.00	1,899.00
	Cash and cash equivalents	1XJ021	110000	275,915.11	243,601.65	243,601.65
	Cash and cash equivalents	1XJ022	110000	3,708.16	5,583.16	5,583.16
	Cash and cash equivalents	1XJ023	110000	34,457.78	24,742.78	24,742.78
	Cash and cash equivalents	1XJ024	110000	85.74	(3,971.37)	(3,971.37)
	Cash and cash equivalents	1XJ025	110000	4,454.32	10,000.01	10,000.01
	Cash and cash equivalents	1XJ026	110000	175,382.13	241,938.42	241,938.42
	Cash and cash equivalents	1XJ027	110000	242,763.03	185,923.13	185,923.13
	Cash and cash equivalents	1XJ028	110000	11,138.90	10,583.52	10,583.52
	Cash and cash equivalents	1XJ029	110000	3,476.59	0.01	0.01
	Cash and cash equivalents	1XJ030	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ031	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ032	110000	53,915.18	51,415.18	51,415.18
	Cash and cash equivalents	1XJ033	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ034	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ035	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ036	110000	31.90	31.90	31.90
	Cash and cash equivalents	1XJ037	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ038	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ039	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ040	110000	537.01	88,101.51	88,101.51
	Cash and cash equivalents	1XJ041	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XJ042	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ043	110000	36,841.33	10,789.90	10,789.90
	Cash and cash equivalents	1XJ044	110000	1,810.54	18,488.28	18,488.28
	Cash and cash equivalents	1XJ045	110000	50,504.88	42,504.88	42,504.88
	Cash and cash equivalents	1XJ046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ047	110000	0.48	0.48	0.48
	Cash and cash equivalents	1XJ048	110000	16,539.23	8,039.74	8,039.74
	Cash and cash equivalents	1XJ049	110000	97,193.83	97,193.83	97,193.83
	Cash and cash equivalents	1XJ050	110000	390.09	390.09	390.09
	Cash and cash equivalents	1XJ051	110000	9,812.53	9,812.53	9,812.53
	Cash and cash equivalents	1XJ052	110000	999.07	999.07	999.07
	Cash and cash equivalents	1XJ056	110000	8,767.28	8,241.99	8,241.99
	Cash and cash equivalents	1XJ057	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ058	110000	170.50	295.50	295.50
	Cash and cash equivalents	1XJ059	110000	126,578.78	159,731.02	159,731.02
	Cash and cash equivalents	1XJ060	110000	32,444.89	15,772.00	15,772.00
	Cash and cash equivalents	1XJ061	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ062	110000	15,496.31	20,491.31	20,491.31
	Cash and cash equivalents	1XJ063	110000	17,655.79	17,655.79	17,655.79
	Cash and cash equivalents	1XJ066	110000	2,116.83	2,116.83	2,116.83
	Cash and cash equivalents	1XJ067	110000	451,345.87	526,726.87	526,726.87
	Cash and cash equivalents	1XJ068	110000	275,775.00	275,775.00	275,775.00
	Cash and cash equivalents	1XJ070	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ071	110000	2,000.00	2,000.00	2,000.00
	Cash and cash equivalents	1XJ171	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XJ172	110000	0.20	81,146.20	81,146.20
	Cash and cash equivalents	1XJEMR	110000	87,418.07	62,406.72	62,406.72
	Cash and cash equivalents	1XJTRF	110000	4,283.97	66,712.14	66,712.14
	Cash and cash equivalents	1XJTRM	110000	8,240.04	118,709.55	118,709.55
	Cash and cash equivalents	1XK001	110000	100,371.97	235,929.47	235,929.47
	Cash and cash equivalents	1XK002	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK003	110000	82,697.97	246,323.97	246,323.97
	Cash and cash equivalents	1XK004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK005	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK006	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK007	110000	74,085.50	89,070.54	89,070.54
	Cash and cash equivalents	1XK008	110000	411,300.23	349,319.65	349,319.65
	Cash and cash equivalents	1XK009	110000	3,449,803.18	3,433,867.95	3,433,867.95
	Cash and cash equivalents	1XK011	110000	5,307,779.73	4,676,550.92	4,676,550.92
	Cash and cash equivalents	1XK012	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK013	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XK014	110000	774,736.16	581,796.57	581,796.57
	Cash and cash equivalents	1XK015	110000	152,085.85	152,085.85	152,085.85
	Cash and cash equivalents	1XK016	110000	286,682.17	335,181.79	335,181.79
	Cash and cash equivalents	1XK017	110000	469,566.59	469,566.59	469,566.59
	Cash and cash equivalents	1XK018	110000	97,110.13	97,929.13	97,929.13
	Cash and cash equivalents	1XK019	110000	0.00	11,437.63	11,437.63
	Cash and cash equivalents	1XK020	110000	13,946.24	1,913.95	1,913.95
	Cash and cash equivalents	1XL001	110000	643,750.20	443,750.20	443,750.20
	Cash and cash equivalents	1XL002	110000	5,410.71	2,614.91	2,614.91
	Cash and cash equivalents	1XM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XM002	110000	10,015.09	10,015.09	10,015.09
	Cash and cash equivalents	1XM003	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XM004	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XM005	110000	0.06	0.06	0.06
	Cash and cash equivalents	1XM006	110000	128.76	128.76	128.76
	Cash and cash equivalents	1XM007	110000	172,839.35	116,632.77	116,632.77
	Cash and cash equivalents	1XM008	110000	40,950.57	22,308.53	22,308.53

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XM009	110000	0.00	0.00	0.00
Cash and cash equivalents	1XMADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN001	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN003	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN005	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN006	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN007	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN008	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN010	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN011	110000	0.00	0.00	0.00
Cash and cash equivalents	1XN012	110000	0.00	0.00	0.00
Cash and cash equivalents	1XNADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ001	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ003	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ004	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ005	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ006	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ007	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ008	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ009	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ010	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ011	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ012	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ013	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ014	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ015	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ016	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ017	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ018	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ019	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ021	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ022	110000	3,277,375.82	2,285,191.53	2,285,191.53
Cash and cash equivalents	1XQ023	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ024	110000	2,523,326.59	2,564,285.42	2,564,285.42
Cash and cash equivalents	1XQ026	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ027	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ028	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ029	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ030	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ031	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ032	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ033	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ034	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ035	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ036	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ037	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ040	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ041	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ042	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ043	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ044	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ045	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ047	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ048	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ049	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ051	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XQ052	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ054	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ055	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ056	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ057	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ059	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ060	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ061	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ062	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ064	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ065	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ066	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ067	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ068	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ069	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ070	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ071	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ072	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ073	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ074	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ075	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ076	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ077	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ078	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ079	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ080	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ081	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ082	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ083	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ084	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ085	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ086	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ087	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ088	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ089	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ090	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ091	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ092	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ093	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ094	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ095	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ096	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ097	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ098	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ099	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ100	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ101	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ102	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ103	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ104	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ105	110000	22,111.46	22,111.46	22,111.46
Cash and cash equivalents	1XQ106	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ107	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ108	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ109	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ110	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ111	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ112	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XQ113	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ114	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ115	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ116	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ117	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ118	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ119	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ120	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ121	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ122	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ123	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ124	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ125	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ126	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ127	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ128	110000	13,681.06	543,419.33	543,419.33
Cash and cash equivalents	1XQ129	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ130	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ131	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ132	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ133	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ134	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ135	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ136	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ137	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ138	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ139	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ140	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ141	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ142	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ143	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ144	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ145	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ146	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ147	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ149	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ150	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ151	110000	292.00	0.00	0.00
Cash and cash equivalents	1XQ152	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ153	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ154	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ155	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ156	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ157	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ158	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ160	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ161	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ162	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ163	110000	93,847.19	40,000.00	40,000.00
Cash and cash equivalents	1XQ164	110000	12,221.63	3,221.63	3,221.63
Cash and cash equivalents	1XQ165	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ166	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ168	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ169	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ170	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ171	110000	636,391.00	297,500.00	297,500.00
Cash and cash equivalents	1XQ172	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ173	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XQ174	110000	65,647.24	31,000.00	31,000.00
Cash and cash equivalents	1XQ175	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ176	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ177	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ178	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ179	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ180	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ181	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ182	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ183	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ184	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ185	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ186	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ187	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ188	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ189	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ190	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ191	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ192	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ193	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ194	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ195	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ196	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ198	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ199	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ200	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ201	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ202	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ203	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ204	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ205	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ206	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ207	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ208	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ209	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ210	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ211	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ212	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ213	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ214	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ215	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ216	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ217	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ218	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ219	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ220	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ223	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ226	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ228	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ230	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ231	110000	4,248.74	41,153.74	41,153.74
Cash and cash equivalents	1XQ232	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ233	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ234	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ235	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ236	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ237	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ238	110000	0.00	5,337.00	5,337.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XQ239	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ240	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ241	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ242	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ243	110000	0.00	15,892.14	15,892.14
Cash and cash equivalents	1XQ244	110000	0.00	78,286.40	78,286.40
Cash and cash equivalents	1XQ245	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ246	110000	0.00	20,841.79	20,841.79
Cash and cash equivalents	1XQ247	110000	0.00	47,245.16	47,245.16
Cash and cash equivalents	1XQ248	110000	18,409.04	63,453.66	63,453.66
Cash and cash equivalents	1XQ249	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ250	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ251	110000	95,082.11	2,159,854.18	2,159,854.18
Cash and cash equivalents	1XQ252	110000	0.00	(7,473.00)	(7,473.00)
Cash and cash equivalents	1XQ253	110000	0.00	(29,180.50)	(29,180.50)
Cash and cash equivalents	1XQ254	110000	216,813.66	(4,966.50)	(4,966.50)
Cash and cash equivalents	1XQ255	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ256	110000	0.00	(73,887.50)	(73,887.50)
Cash and cash equivalents	1XQ257	110000	101,635.00	0.00	0.00
Cash and cash equivalents	1XQ258	110000	38,493.70	0.00	0.00
Cash and cash equivalents	1XQ259	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ260	110000	0.00	(150,877.45)	(150,877.45)
Cash and cash equivalents	1XQ261	110000	0.00	171,379.52	171,379.52
Cash and cash equivalents	1XQ262	110000	0.00	532,779.00	532,779.00
Cash and cash equivalents	1XQ263	110000	0.00	168,366.00	168,366.00
Cash and cash equivalents	1XQ264	110000	0.00	10,241.00	10,241.00
Cash and cash equivalents	1XQ265	110000	0.00	47,000.00	47,000.00
Cash and cash equivalents	1XQ266	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ267	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ268	110000	47,376.18	125,000.00	125,000.00
Cash and cash equivalents	1XQ269	110000	0.00	150,000.00	150,000.00
Cash and cash equivalents	1XQ270	110000	0.00	313,000.00	313,000.00
Cash and cash equivalents	1XQ271	110000	0.00	144,902.00	144,902.00
Cash and cash equivalents	1XQ272	110000	0.00	45,000.00	45,000.00
Cash and cash equivalents	1XQ273	110000	31,266.60	123,876.10	123,876.10
Cash and cash equivalents	1XQ274	110000	55,682.82	85,000.00	85,000.00
Cash and cash equivalents	1XQ275	110000	0.00	29,385.00	29,385.00
Cash and cash equivalents	1XQ276	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ277	110000	0.00	21,096.88	21,096.88
Cash and cash equivalents	1XQ278	110000	0.00	551,475.00	551,475.00
Cash and cash equivalents	1XQ279	110000	0.00	30,000.00	30,000.00
Cash and cash equivalents	1XQ280	110000	11,198.52	30,000.00	30,000.00
Cash and cash equivalents	1XQ281	110000	0.00	10,000.00	10,000.00
Cash and cash equivalents	1XQ282	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ283	110000	0.00	0.00	0.00
Cash and cash equivalents	1XQ284	110000	(13,577.60)	0.00	0.00
Cash and cash equivalents	1XQ285	110000	513,789.03	0.00	0.00
Cash and cash equivalents	1XQ286	110000	(140,400.03)	0.00	0.00
Cash and cash equivalents	1XQ287	110000	(51,186.25)	0.00	0.00
Cash and cash equivalents	1XQ288	110000	(124,680.85)	0.00	0.00
Cash and cash equivalents	1XQ289	110000	311,109.67	0.00	0.00
Cash and cash equivalents	1XQ290	110000	(71,534.00)	0.00	0.00
Cash and cash equivalents	1XQ291	110000	235,507.25	0.00	0.00
Cash and cash equivalents	1XQ292	110000	59,000.00	0.00	0.00
Cash and cash equivalents	1XQ293	110000	(2,500.00)	0.00	0.00
Cash and cash equivalents	1XQ294	110000	262,200.00	0.00	0.00
Cash and cash equivalents	1XQ295	110000	15,000.00	0.00	0.00
Cash and cash equivalents	1XQ296	110000	110,000.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XQ297	110000	150,000.00	0.00	0.00
Cash and cash equivalents	1XQ300	110000	12,000.00	0.00	0.00
Cash and cash equivalents	1XQ301	110000	15,000.00	0.00	0.00
Cash and cash equivalents	1XQ302	110000	0.00	0.00	0.00
Cash and cash equivalents	1XR001	110000	0.00	0.00	0.00
Cash and cash equivalents	1XR002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XR004	110000	0.00	0.00	0.00
Cash and cash equivalents	1XR005	110000	15,956.25	20,000.00	20,000.00
Cash and cash equivalents	1XRIOL	110000	59,040.88	67,202.50	67,202.50
Cash and cash equivalents	1XROSR	110000	9,863.05	20,000.00	20,000.00
Cash and cash equivalents	1XRRCI	110000	60,000.00	0.00	0.00
Cash and cash equivalents	1XS001	110000	0.00	0.00	0.00
Cash and cash equivalents	1XS002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XS003	110000	3,538.39	3,538.39	3,538.39
Cash and cash equivalents	1XS004	110000	0.00	0.00	0.00
Cash and cash equivalents	1XS005	110000	0.00	0.00	0.00
Cash and cash equivalents	1XS006	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT001	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT001	110500	0.00	0.00	0.00
Cash and cash equivalents	1XT002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT003	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT004	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT005	110000	5,541.21	1,610.00	1,610.00
Cash and cash equivalents	1XT006	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT007	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT008	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT009	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT010	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT011	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT012	110000	12,505.49	8,892.49	8,892.49
Cash and cash equivalents	1XT013	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT014	110000	81,121.09	59,682.09	59,682.09
Cash and cash equivalents	1XT015	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT016	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT017	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT018	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT019	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT020	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT021	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT022	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT023	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT024	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT025	110000	40,288.19	84,785.59	84,785.59
Cash and cash equivalents	1XT026	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT027	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT028	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT029	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT030	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT031	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT032	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT033	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT034	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT035	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT036	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT037	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT038	110000	15,728.62	17,304.47	17,304.47
Cash and cash equivalents	1XT039	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT040	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT041	110000	110,624.57	113,866.18	113,866.18
	Cash and cash equivalents	1XT042	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT043	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT044	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT045	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT046	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT047	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT048	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT049	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT050	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT051	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT052	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT053	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT054	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT055	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT056	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT057	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT058	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT059	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT060	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT061	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT062	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT063	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT064	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT065	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT066	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT067	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT068	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT069	110000	19,231.08	28,665.05	28,665.05
	Cash and cash equivalents	1XT070	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT071	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT072	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT073	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT074	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT075	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT076	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT077	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT078	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT079	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT080	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT081	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT082	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT083	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT084	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT085	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT086	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT087	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT088	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT089	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT090	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT091	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT092	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT093	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT094	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT095	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT096	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT097	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT098	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT099	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT100	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT101	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT102	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT103	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT104	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT105	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT106	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT107	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT108	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT109	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT110	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT111	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT112	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT113	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT114	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT115	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT116	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT117	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT118	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT119	110000	2,167.89	1,186.59	1,186.59
Cash and cash equivalents	1XT120	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT121	110000	275.28	275.28	275.28
Cash and cash equivalents	1XT122	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT123	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT124	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT125	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT126	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT127	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT128	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT129	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT130	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT131	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT132	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT133	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT134	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT135	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT136	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT137	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT138	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT139	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT140	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT141	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT142	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT143	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT144	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT145	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT146	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT147	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT148	110000	0.00	8,852.24	8,852.24
Cash and cash equivalents	1XT149	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT150	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT151	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT157	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT158	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT161	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT162	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT163	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT164	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT165	110000	0.00	6,375.77	6,375.77
	Cash and cash equivalents	1XT166	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT167	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT168	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT169	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT170	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT171	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT172	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT173	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT174	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT175	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT175	110300	0.00	0.00	0.00
	Cash and cash equivalents	1XT177	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT178	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT179	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT180	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT181	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT182	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT183	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT184	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT185	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT186	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT187	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT188	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT189	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT190	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT191	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT192	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT193	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT194	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT195	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT196	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT197	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT198	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT199	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT200	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT201	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT204	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT205	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT206	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT207	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT208	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT209	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT210	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT211	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT212	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT213	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT214	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT215	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT216	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT217	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT218	110000	150,495.94	118,939.82	118,939.82
	Cash and cash equivalents	1XT219	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT220	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT221	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT222	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT223	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT224	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT225	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT226	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT227	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT228	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT229	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT230	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT231	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT235	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT236	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT237	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT238	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT239	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT240	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT241	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT242	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT243	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT244	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT245	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT246	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT247	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT248	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT249	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT250	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT251	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT252	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT253	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT254	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT255	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT256	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT257	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT258	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT259	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT260	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT261	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT262	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT263	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT264	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT265	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT266	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT268	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT269	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT270	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT271	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT272	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT273	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT274	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT275	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT276	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT277	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT278	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT279	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT280	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT281	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT282	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT283	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT284	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT285	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT286	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT287	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT288	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT289	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT290	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT291	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT292	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT293	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT294	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT295	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT296	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT297	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT298	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT299	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT300	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT301	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT302	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT303	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT305	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT306	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT307	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT308	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT309	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT310	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT311	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT312	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT313	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT314	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT315	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT316	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT317	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT318	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT319	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT320	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT321	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT322	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT323	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT324	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT328	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT329	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT330	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT331	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT332	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT333	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT334	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT335	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT336	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT337	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT338	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT339	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT340	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT341	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT342	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT343	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT344	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT345	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT347	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT348	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT349	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT350	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT351	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT353	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT354	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT355	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT356	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT357	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT358	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT359	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT361	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT362	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT363	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT364	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT365	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT366	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT367	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT368	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT369	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT370	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT371	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT372	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT373	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT374	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT375	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT376	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT377	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT378	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT379	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT380	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT381	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT382	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT383	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT384	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT385	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT386	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT387	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT388	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT389	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT390	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT391	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT392	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT393	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT394	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT395	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT396	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT397	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT398	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT399	110000	464,544.12	468,044.12	468,044.12
Cash and cash equivalents	1XT400	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT401	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT402	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT403	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT404	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT405	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT406	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT407	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT408	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT409	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT410	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT411	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT412	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT413	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT414	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT415	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT416	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT417	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT418	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT419	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT420	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT421	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT422	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT423	110000	17,958.00	17,958.00	17,958.00
Cash and cash equivalents	1XT424	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT425	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT426	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT427	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT429	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT431	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT432	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT433	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT434	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT435	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT437	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT438	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT439	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT440	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT441	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT442	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT443	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT444	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT445	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT446	110000	15,000.00	0.00	0.00
Cash and cash equivalents	1XT447	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT448	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT449	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT450	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT451	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT452	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT453	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT454	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT455	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT456	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT459	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT460	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT461	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT463	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT464	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT465	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT466	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT467	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT468	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT471	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT472	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT473	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT474	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT475	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT476	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT477	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT478	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT479	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT481	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT482	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT483	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT484	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT485	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT486	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT487	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT488	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT489	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT490	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT491	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT492	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT493	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT494	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT495	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT496	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT497	110000	9,745.76	9,819.76	9,819.76
	Cash and cash equivalents	1XT498	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT499	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT500	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT501	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT502	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT503	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT504	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT505	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT506	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT508	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT509	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT510	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT511	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT512	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT513	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT516	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT517	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT518	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT519	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT520	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT521	110000	0.00	5,841.74	5,841.74
	Cash and cash equivalents	1XT522	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT523	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT524	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT526	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT527	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT528	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT529	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT530	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT531	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT532	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT533	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT534	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT535	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT536	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT537	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT538	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT539	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT540	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT541	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT542	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT543	110000	27,660.80	2,660.80	2,660.80
Cash and cash equivalents	1XT544	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT545	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT546	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT547	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT548	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT549	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT550	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT552	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT553	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT554	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT555	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT556	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT557	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT558	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT559	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT560	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT561	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT562	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT563	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT564	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT566	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT567	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT568	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT569	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT570	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT571	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT572	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT573	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT574	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT575	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT576	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT577	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT578	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT579	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT580	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT581	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT582	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT583	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT584	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT585	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT586	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT587	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT588	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT589	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT590	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT591	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT592	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT593	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT594	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT595	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT597	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT598	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT599	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT600	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT601	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT602	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT603	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT604	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT605	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT606	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT607	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT609	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT610	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT611	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT612	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT613	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT614	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT615	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT617	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT618	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT619	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT620	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT621	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT622	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT623	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT624	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT625	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT626	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT628	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT629	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT631	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT633	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT634	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT635	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT636	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT637	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT638	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT639	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT640	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT641	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT642	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT643	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT644	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT645	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT646	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT648	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT649	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT650	110000	0.00	1,200.00	1,200.00
	Cash and cash equivalents	1XT651	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT652	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT653	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT654	110000	0.00	11,343.13	11,343.13
	Cash and cash equivalents	1XT655	110000	15,688.00	6,542.76	6,542.76
	Cash and cash equivalents	1XT656	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT657	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT658	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT659	110000	5,249.01	2,004.04	2,004.04
	Cash and cash equivalents	1XT660	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT661	110000	0.00	556.94	556.94
	Cash and cash equivalents	1XT662	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT663	110000	0.00	19,696.00	19,696.00
Cash and cash equivalents	1XT664	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT665	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT666	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT667	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT668	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT669	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT670	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT671	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT672	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT673	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT674	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT675	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT676	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT677	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT678	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT679	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT680	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT681	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT682	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT683	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT684	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT685	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT686	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT687	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT688	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT689	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT690	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT691	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT692	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT693	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT694	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT695	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT696	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT697	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT698	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT699	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT700	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT701	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT702	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT703	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT704	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT705	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT706	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT707	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT708	110000	3,988.49	3,988.49	3,988.49
Cash and cash equivalents	1XT709	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT710	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT711	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT712	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT713	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT714	110000	0.00	18,851.97	18,851.97
Cash and cash equivalents	1XT715	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT716	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT717	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT718	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT719	110000	0.00	9,900.70	9,900.70
Cash and cash equivalents	1XT720	110000	453,950.72	7,947.17	7,947.17

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT721	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT722	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT723	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT724	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT725	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT726	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT727	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT728	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT729	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT730	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT731	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT732	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT733	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT734	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT735	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT736	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT737	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT738	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT739	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT740	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT741	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT742	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT743	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT744	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT745	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT747	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT748	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT749	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT750	110000	0.00	4,451.14	4,451.14
	Cash and cash equivalents	1XT751	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT752	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT753	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT754	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT755	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT756	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT757	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT758	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT759	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT760	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT761	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT762	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT763	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT764	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT765	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT766	110000	0.00	14,795.68	14,795.68
	Cash and cash equivalents	1XT767	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT768	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT769	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT770	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT771	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT772	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT773	110000	0.00	2,596.39	2,596.39
	Cash and cash equivalents	1XT774	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT775	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT776	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT777	110000	2,200.00	35,343.42	35,343.42
	Cash and cash equivalents	1XT778	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT779	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT780	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT781	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT782	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT783	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT784	110000	9,332.28	19,902.19	19,902.19
Cash and cash equivalents	1XT785	110000	515,115.26	3,290,135.68	3,290,135.68
Cash and cash equivalents	1XT786	110000	6,327.70	28,110.70	28,110.70
Cash and cash equivalents	1XT787	110000	94,316.13	(2,729.17)	(2,729.17)
Cash and cash equivalents	1XT788	110000	13,636.82	52,201.82	52,201.82
Cash and cash equivalents	1XT789	110000	110,254.00	80,254.00	80,254.00
Cash and cash equivalents	1XT790	110000	41,573.01	48,022.51	48,022.51
Cash and cash equivalents	1XT791	110000	44,389.89	47,333.01	47,333.01
Cash and cash equivalents	1XT792	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT793	110000	2,465.00	2,465.00	2,465.00
Cash and cash equivalents	1XT794	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT795	110000	15,080.03	115,080.03	115,080.03
Cash and cash equivalents	1XT796	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT797	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT798	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT799	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT800	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT801	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT802	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT803	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT804	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT805	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT806	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT807	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT808	110000	0.00	5.01	5.01
Cash and cash equivalents	1XT809	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT810	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT811	110000	89,077.73	89,077.73	89,077.73
Cash and cash equivalents	1XT812	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT813	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT814	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT815	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT816	110000	1,369.91	1,369.91	1,369.91
Cash and cash equivalents	1XT817	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT818	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT819	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT820	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT821	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT822	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT823	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT824	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT825	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT826	110000	108,108.30	29,749.95	29,749.95
Cash and cash equivalents	1XT827	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT828	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT829	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT830	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT831	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT832	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT833	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT834	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT835	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT836	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT837	110000	0.00	51,564.39	51,564.39

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT838	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT839	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT840	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT841	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT842	110000	88,298.42	107,444.23	107,444.23
Cash and cash equivalents	1XT843	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT844	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT845	110000	0.00	4,089.70	4,089.70
Cash and cash equivalents	1XT846	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT847	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT848	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT849	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT850	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT851	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT852	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT853	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT854	110000	91,939.97	91,939.97	91,939.97
Cash and cash equivalents	1XT855	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT856	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT857	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT858	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT859	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT860	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT861	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT862	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT863	110000	(2,112,694.04)	2,532,698.35	2,532,698.35
Cash and cash equivalents	1XT864	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT865	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT866	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT867	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT868	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT869	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT870	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT871	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT872	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT873	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT874	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT875	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT876	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT877	110000	157,144.21	122,694.10	122,694.10
Cash and cash equivalents	1XT878	110000	2,000.00	2,000.00	2,000.00
Cash and cash equivalents	1XT879	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT880	110000	11,232.00	0.00	0.00
Cash and cash equivalents	1XT881	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT882	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT883	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT884	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT885	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT886	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT887	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT888	110000	0.00	28,547.09	28,547.09
Cash and cash equivalents	1XT889	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT890	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT891	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT892	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT893	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT894	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT895	110000	42,391.12	155,779.46	155,779.46

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	1XT896	110000	8,056.41	8,056.41	8,056.41
	Cash and cash equivalents	1XT897	110000	246,724.43	310,558.16	310,558.16
	Cash and cash equivalents	1XT900	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT901	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT902	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT903	110000	4,756.60	5,800.00	5,800.00
	Cash and cash equivalents	1XT904	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT905	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT906	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT907	110000	190,304.54	128,604.54	128,604.54
	Cash and cash equivalents	1XT908	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT909	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT910	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT911	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT912	110000	0.00	1,000.00	1,000.00
	Cash and cash equivalents	1XT913	110000	0.00	2,500.00	2,500.00
	Cash and cash equivalents	1XT914	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT915	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT916	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT917	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT918	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT919	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT920	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT921	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT922	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT923	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT924	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT925	110000	0.00	9,803.06	9,803.06
	Cash and cash equivalents	1XT926	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT927	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT928	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT929	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT930	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT931	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT932	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT933	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT934	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT935	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT936	110000	0.13	0.07	0.07
	Cash and cash equivalents	1XT937	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT938	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT939	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT940	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT943	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT944	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT945	110000	77,442.02	613,795.49	613,795.49
	Cash and cash equivalents	1XT947	110000	14,679.35	11,679.35	11,679.35
	Cash and cash equivalents	1XT948	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT949	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT950	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT951	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT952	110000	0.00	26,403.10	26,403.10
	Cash and cash equivalents	1XT953	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT954	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT955	110000	1,419,804.37	320,421.63	320,421.63
	Cash and cash equivalents	1XT956	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT957	110000	0.00	0.00	0.00
	Cash and cash equivalents	1XT958	110000	147,101.87	120,155.32	120,155.32

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XT959	110000	80,066.44	81,926.34	81,926.34
Cash and cash equivalents	1XT960	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT961	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT962	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT963	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT964	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT965	110000	38,227.09	39,988.19	39,988.19
Cash and cash equivalents	1XT966	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT967	110000	2,500.00	2,500.00	2,500.00
Cash and cash equivalents	1XT968	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT969	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT970	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT971	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT972	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT973	110000	0.00	529.00	529.00
Cash and cash equivalents	1XT974	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT975	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT976	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT977	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT978	110000	124,653.13	182,577.03	182,577.03
Cash and cash equivalents	1XT979	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT980	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT981	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT982	110000	30,803.94	31,994.87	31,994.87
Cash and cash equivalents	1XT983	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT984	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT985	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT986	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT987	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT988	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT989	110000	761,263.21	346,564.77	346,564.77
Cash and cash equivalents	1XT990	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT991	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT992	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT993	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT994	110000	117,816.50	19,349.00	19,349.00
Cash and cash equivalents	1XT995	110000	6,418.16	6,418.16	6,418.16
Cash and cash equivalents	1XT996	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT997	110000	0.00	0.00	0.00
Cash and cash equivalents	1XT998	110000	91,299.31	5,577.40	5,577.40
Cash and cash equivalents	1XT999	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA00	110000	4,188.16	4,188.16	4,188.16
Cash and cash equivalents	1XTA01	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA02	110000	0.00	6,289.68	6,289.68
Cash and cash equivalents	1XTA03	110000	0.00	58,101.87	58,101.87
Cash and cash equivalents	1XTA04	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA05	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA06	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA07	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA08	110000	145,880.27	241,681.19	241,681.19
Cash and cash equivalents	1XTA09	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA10	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA11	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA12	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA13	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA14	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA15	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA16	110000	28,870.00	28,870.00	28,870.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XTA17	110000	0.00	31,910.55	31,910.55
Cash and cash equivalents	1XTA18	110000	0.00	165,770.20	165,770.20
Cash and cash equivalents	1XTA19	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA20	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA21	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA22	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA23	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA24	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA25	110000	85,178.61	131,489.77	131,489.77
Cash and cash equivalents	1XTA26	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA27	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA28	110000	0.00	391,599.22	391,599.22
Cash and cash equivalents	1XTA29	110000	0.00	10,018.13	10,018.13
Cash and cash equivalents	1XTA30	110000	0.00	83,958.23	83,958.23
Cash and cash equivalents	1XTA31	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA32	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA33	110000	412,448.23	1,006,633.92	1,006,633.92
Cash and cash equivalents	1XTA34	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA35	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA36	110000	34,187.84	30,000.00	30,000.00
Cash and cash equivalents	1XTA37	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA38	110000	4,270.85	58,130.85	58,130.85
Cash and cash equivalents	1XTA39	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA40	110000	12,047.60	21,000.00	21,000.00
Cash and cash equivalents	1XTA41	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA42	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA43	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA44	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA45	110000	0.00	703.00	703.00
Cash and cash equivalents	1XTA47	110000	22,769.55	0.00	0.00
Cash and cash equivalents	1XTA48	110000	0.00	400.00	400.00
Cash and cash equivalents	1XTA49	110000	0.00	1,161.83	1,161.83
Cash and cash equivalents	1XTA50	110000	525,934.23	4,472.18	4,472.18
Cash and cash equivalents	1XTA51	110000	86,869.33	10,979.80	10,979.80
Cash and cash equivalents	1XTA52	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA53	110000	0.00	12,758.91	12,758.91
Cash and cash equivalents	1XTA54	110000	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	1XTA55	110000	0.00	218.00	218.00
Cash and cash equivalents	1XTA56	110000	29,950.00	36,200.00	36,200.00
Cash and cash equivalents	1XTA57	110000	7,350.44	8,350.01	8,350.01
Cash and cash equivalents	1XTA58	110000	2,419.15	2,419.15	2,419.15
Cash and cash equivalents	1XTA59	110000	201,775.45	63,213.65	63,213.65
Cash and cash equivalents	1XTA60	110000	51,096.91	16,001.33	16,001.33
Cash and cash equivalents	1XTA61	110000	0.00	1,517.84	1,517.84
Cash and cash equivalents	1XTA62	110000	28,431.03	70,800.62	70,800.62
Cash and cash equivalents	1XTA63	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA64	110000	0.00	5,913.80	5,913.80
Cash and cash equivalents	1XTA65	110000	0.00	(35,486.00)	(35,486.00)
Cash and cash equivalents	1XTA66	110000	218.00	2,650.00	2,650.00
Cash and cash equivalents	1XTA67	110000	817.75	10,000.00	10,000.00
Cash and cash equivalents	1XTA69	110000	2,651.12	4,492.84	4,492.84
Cash and cash equivalents	1XTA70	110000	74,289.79	82,546.88	82,546.88
Cash and cash equivalents	1XTA72	110000	39,834.00	13,436.00	13,436.00
Cash and cash equivalents	1XTA73	110000	0.00	111,017.31	111,017.31
Cash and cash equivalents	1XTA74	110000	0.00	94,245.90	94,245.90
Cash and cash equivalents	1XTA75	110000	148,187.74	23,388.38	23,388.38
Cash and cash equivalents	1XTA76	110000	0.00	4,750.00	4,750.00
Cash and cash equivalents	1XTA77	110000	0.00	4,750.00	4,750.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XTA78	110000	0.00	2,707.72	2,707.72
Cash and cash equivalents	1XTA79	110000	3,543.48	183,853.00	183,853.00
Cash and cash equivalents	1XTA80	110000	16,691.65	69,798.39	69,798.39
Cash and cash equivalents	1XTA81	110000	0.00	1,794.21	1,794.21
Cash and cash equivalents	1XTA82	110000	0.00	5,347.47	5,347.47
Cash and cash equivalents	1XTA83	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA84	110000	404,686.20	11,500.00	11,500.00
Cash and cash equivalents	1XTA85	110000	0.00	2,289.60	2,289.60
Cash and cash equivalents	1XTA86	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA88	110000	130.00	22,765.00	22,765.00
Cash and cash equivalents	1XTA90	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTA91	110000	0.00	19,316.28	19,316.28
Cash and cash equivalents	1XTA92	110000	0.00	21,000.00	21,000.00
Cash and cash equivalents	1XTA93	110000	1,142.01	1,066.00	1,066.00
Cash and cash equivalents	1XTA95	110000	0.00	18,560.00	18,560.00
Cash and cash equivalents	1XTA96	110000	5,075.11	10,000.00	10,000.00
Cash and cash equivalents	1XTA98	110000	0.00	16,022.91	16,022.91
Cash and cash equivalents	1XTA99	110000	0.00	244.30	244.30
Cash and cash equivalents	1XTB00	110000	0.00	15,500.00	15,500.00
Cash and cash equivalents	1XTB01	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB02	110000	4,000.00	13,000.00	13,000.00
Cash and cash equivalents	1XTB03	110000	3,864.00	40,000.00	40,000.00
Cash and cash equivalents	1XTB04	110000	472.50	2,603.00	2,603.00
Cash and cash equivalents	1XTB05	110000	1,653.25	70,000.00	70,000.00
Cash and cash equivalents	1XTB06	110000	0.00	10,098.50	10,098.50
Cash and cash equivalents	1XTB07	110000	0.00	16,120.00	16,120.00
Cash and cash equivalents	1XTB08	110000	4,764.81	1,700.00	1,700.00
Cash and cash equivalents	1XTB09	110000	22,408.35	38,078.43	38,078.43
Cash and cash equivalents	1XTB10	110000	28,474.50	0.00	0.00
Cash and cash equivalents	1XTB11	110000	17,662.50	0.00	0.00
Cash and cash equivalents	1XTB12	110000	250,000.00	200,000.00	200,000.00
Cash and cash equivalents	1XTB13	110000	(7,930.00)	0.00	0.00
Cash and cash equivalents	1XTB14	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB15	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB16	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB17	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB18	110000	35,000.00	0.00	0.00
Cash and cash equivalents	1XTB19	110000	12,469.19	0.00	0.00
Cash and cash equivalents	1XTB20	110000	1,309.65	0.00	0.00
Cash and cash equivalents	1XTB21	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB22	110000	283,439.38	0.00	0.00
Cash and cash equivalents	1XTB23	110000	50,000.00	0.00	0.00
Cash and cash equivalents	1XTB24	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB25	110000	30,000.00	0.00	0.00
Cash and cash equivalents	1XTB26	110000	94,055.00	0.00	0.00
Cash and cash equivalents	1XTB27	110000	3,210.44	0.00	0.00
Cash and cash equivalents	1XTB28	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB29	110000	652,009.66	0.00	0.00
Cash and cash equivalents	1XTB30	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB31	110000	21,224.25	0.00	0.00
Cash and cash equivalents	1XTB32	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB33	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB34	110000	1,343.00	0.00	0.00
Cash and cash equivalents	1XTB35	110000	1,717.00	0.00	0.00
Cash and cash equivalents	1XTB36	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB37	110000	12,000.00	0.00	0.00
Cash and cash equivalents	1XTB38	110000	97,297.42	0.00	0.00
Cash and cash equivalents	1XTB39	110000	0.02	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XTB40	110000	8,166.86	0.00	0.00
Cash and cash equivalents	1XTB41	110000	160,226.40	0.00	0.00
Cash and cash equivalents	1XTB42	110000	45,366.00	0.00	0.00
Cash and cash equivalents	1XTB43	110000	13,181.02	0.00	0.00
Cash and cash equivalents	1XTB44	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB45	110000	5,400.00	0.00	0.00
Cash and cash equivalents	1XTB46	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB47	110000	26,995.26	0.00	0.00
Cash and cash equivalents	1XTB48	110000	3,859.00	0.00	0.00
Cash and cash equivalents	1XTB49	110000	65,601.96	0.00	0.00
Cash and cash equivalents	1XTB50	110000	3,425.00	0.00	0.00
Cash and cash equivalents	1XTB51	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB52	110000	7,500.00	0.00	0.00
Cash and cash equivalents	1XTB53	110000	1,672.00	0.00	0.00
Cash and cash equivalents	1XTB54	110000	18,696.66	0.00	0.00
Cash and cash equivalents	1XTB55	110000	10,944.00	0.00	0.00
Cash and cash equivalents	1XTB56	110000	954.75	0.00	0.00
Cash and cash equivalents	1XTB57	110000	86,277.49	0.00	0.00
Cash and cash equivalents	1XTB58	110000	53,840.00	0.00	0.00
Cash and cash equivalents	1XTB59	110000	2,537.67	0.00	0.00
Cash and cash equivalents	1XTB60	110000	12,876.97	0.00	0.00
Cash and cash equivalents	1XTB61	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB62	110000	212.92	0.00	0.00
Cash and cash equivalents	1XTB63	110000	174,746.79	0.00	0.00
Cash and cash equivalents	1XTB64	110000	800.00	0.00	0.00
Cash and cash equivalents	1XTB65	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTB66	110000	27,897.77	0.00	0.00
Cash and cash equivalents	1XTB67	110000	1,300.00	0.00	0.00
Cash and cash equivalents	1XTB68	110000	2,422.00	0.00	0.00
Cash and cash equivalents	1XTB69	110000	3,438.22	0.00	0.00
Cash and cash equivalents	1XTB70	110000	85,000.00	0.00	0.00
Cash and cash equivalents	1XTB71	110000	22,945.83	0.00	0.00
Cash and cash equivalents	1XTB72	110000	482.00	0.00	0.00
Cash and cash equivalents	1XTB74	110000	1,748.00	0.00	0.00
Cash and cash equivalents	1XTB75	110000	14,850.00	0.00	0.00
Cash and cash equivalents	1XTB76	110000	11,230.80	0.00	0.00
Cash and cash equivalents	1XTB77	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1XTB80	110000	26,900.00	0.00	0.00
Cash and cash equivalents	1XTB81	110000	992.00	0.00	0.00
Cash and cash equivalents	1XTB82	110000	50,244.00	0.00	0.00
Cash and cash equivalents	1XTB83	110000	63.00	0.00	0.00
Cash and cash equivalents	1XTB85	110000	8,347.89	0.00	0.00
Cash and cash equivalents	1XTB86	110000	3,937.00	0.00	0.00
Cash and cash equivalents	1XTB87	110000	10,000.00	0.00	0.00
Cash and cash equivalents	1XTB89	110000	70,000.00	0.00	0.00
Cash and cash equivalents	1XTB91	110000	23,679.00	0.00	0.00
Cash and cash equivalents	1XTB96	110000	50,000.00	0.00	0.00
Cash and cash equivalents	1XTCGO	110000	0.00	95,060.00	95,060.00
Cash and cash equivalents	1XTDMA	110000	67,339.45	2,333.58	2,333.58
Cash and cash equivalents	1XTFMS	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTGAR	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTGEN	110000	371,485.65	834,369.10	834,369.10
Cash and cash equivalents	1XTGRN	110000	0.00	0.00	0.00
Cash and cash equivalents	1XTOMR	110000	555,000.00	0.00	0.00
Cash and cash equivalents	1XTSBA	110000	46,396.67	0.00	0.00
Cash and cash equivalents	1XTTRN	110000	76,750.00	0.00	0.00
Cash and cash equivalents	1XU001	110000	0.26	0.26	0.26
Cash and cash equivalents	1XU002	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	1XU006	110000	0.00	0.00	0.00
Cash and cash equivalents	1XU008	110000	0.00	0.00	0.00
Cash and cash equivalents	1XU010	110000	0.00	0.00	0.00
Cash and cash equivalents	1XU011	110000	0.00	0.00	0.00
Cash and cash equivalents	1XU012	110000	0.00	0.00	0.00
Cash and cash equivalents	1XX001	110000	0.00	0.00	0.00
Cash and cash equivalents	1XX002	110000	0.00	0.00	0.00
Cash and cash equivalents	1XX003	110000	0.00	0.00	0.00
Cash and cash equivalents	1XX004	110000	0.00	0.00	0.00
Cash and cash equivalents	1XX005	110000	0.00	0.00	0.00
Cash and cash equivalents	1XX007	110000	26,286.22	26,286.22	26,286.22
Cash and cash equivalents	1Z0ADJ	110000	2,704.80	2,704.80	2,704.80
Cash and cash equivalents	1ZJ001	110000	(2.50)	(2.50)	(2.50)
Cash and cash equivalents	1ZJ002	110000	0.00	0.00	0.00
Cash and cash equivalents	1ZJ003	110000	0.00	0.00	0.00
Cash and cash equivalents	1ZJ004	110000	20.13	20.13	20.13
Cash and cash equivalents	1ZJ006	110000	0.00	0.00	0.00
Cash and cash equivalents	1ZJ007	110000	28.00	28.00	28.00
Cash and cash equivalents	1ZJ008	110000	3,418.65	2,100.11	2,100.11
Cash and cash equivalents	1ZJ009	110000	0.00	0.00	0.00
Cash and cash equivalents	1ZJ010	110000	0.00	0.00	0.00
Cash and cash equivalents	1ZJ011	110000	824.50	1,706.20	1,706.20
Cash and cash equivalents	1ZJ012	110000	2,484.33	2,484.33	2,484.33
Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110000	2,414,287.97	2,171,550.26	2,171,550.26
Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG170	110000	112,806.64	103,769.37	103,769.37
Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG308	110000	94,654.38	0.00	0.00
Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG016	110000	89,567.38	32,572.62	32,572.62
Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG047	110000	0.87	38.14	38.14
Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	132,223.67	185,795.53	185,795.53
Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110000	155,688.27	180,807.27	180,807.27
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110000	8,821.00	8,765.00	8,765.00
Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110000	390.00	390.00	390.00
Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110000	1,900.00	0.00	0.00
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	11,213.26	11,213.26	11,213.26
Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	15,258.80	15,258.80	15,258.80
Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110000	20,206.54	17,906.54	17,906.54
Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG103	110000	15,788.50	15,788.50	15,788.50
Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG120	110000	6,736,428.46	5,264,176.66	5,264,176.66
Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG121	110000	250,000.00	100,000.00	100,000.00
Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGCAF	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGOZZ	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4GGZZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA072	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA078	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA083	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC049	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	515000	110000	0.00	0.00	0.00
Cash and cash equivalents	515001	110000	0.00	0.00	0.00
Cash and cash equivalents	516000	110000	0.00	0.00	0.00
Cash and cash equivalents	53A001	110000	91.28	91.28	91.28
Cash and cash equivalents	53C000	110000	0.00	0.00	0.00
Cash and cash equivalents	53C001	110000	0.00	0.00	0.00
Cash and cash equivalents	53C002	110000	0.00	0.00	0.00
Cash and cash equivalents	53C003	110000	0.00	0.00	0.00
Cash and cash equivalents	53C004	110000	0.00	0.00	0.00
Cash and cash equivalents	53C005	110000	0.00	0.00	0.00
Cash and cash equivalents	53C006	110000	0.00	0.00	0.00
Cash and cash equivalents	53C007	110000	0.00	0.00	0.00
Cash and cash equivalents	53C008	110000	0.00	0.00	0.00
Cash and cash equivalents	53C009	110000	0.00	0.00	0.00
Cash and cash equivalents	53D000	110000	0.00	0.00	0.00
Cash and cash equivalents	53D001	110000	0.00	0.00	0.00
Cash and cash equivalents	53D002	110000	0.00	0.00	0.00
Cash and cash equivalents	53D003	110000	0.00	0.00	0.00
Cash and cash equivalents	53D004	110000	0.00	0.00	0.00
Cash and cash equivalents	53D005	110000	0.00	0.00	0.00
Cash and cash equivalents	53D006	110000	0.00	0.00	0.00
Cash and cash equivalents	53D007	110000	0.00	0.00	0.00
Cash and cash equivalents	53D008	110000	0.00	(3,502.20)	(3,502.20)
Cash and cash equivalents	53D009	110000	0.00	(949.07)	(949.07)
Cash and cash equivalents	53D010	110000	0.00	0.00	0.00
Cash and cash equivalents	53D011	110000	0.00	(9,369.29)	(9,369.29)
Cash and cash equivalents	53D012	110000	(6,756.27)	0.00	0.00
Cash and cash equivalents	53D013	110000	0.00	0.00	0.00
Cash and cash equivalents	53E000	110000	0.00	0.00	0.00
Cash and cash equivalents	53E001	110000	0.00	0.00	0.00
Cash and cash equivalents	53E002	110000	0.00	0.00	0.00
Cash and cash equivalents	53E003	110000	0.00	0.00	0.00
Cash and cash equivalents	53E004	110000	0.00	0.00	0.00
Cash and cash equivalents	53E005	110000	0.00	0.00	0.00
Cash and cash equivalents	53E006	110000	0.00	0.00	0.00
Cash and cash equivalents	53E007	110000	0.00	0.00	0.00
Cash and cash equivalents	53E008	110000	0.00	0.00	0.00
Cash and cash equivalents	53E009	110000	0.00	0.00	0.00
Cash and cash equivalents	53E010	110000	0.00	0.00	0.00
Cash and cash equivalents	53E011	110000	0.00	0.00	0.00
Cash and cash equivalents	53E012	110000	0.00	0.00	0.00
Cash and cash equivalents	53E013	110000	0.00	0.00	0.00
Cash and cash equivalents	53E014	110000	0.00	0.00	0.00
Cash and cash equivalents	53E015	110000	0.00	0.00	0.00
Cash and cash equivalents	53E016	110000	0.00	0.00	0.00
Cash and cash equivalents	53E017	110000	0.00	0.00	0.00
Cash and cash equivalents	53E018	110000	0.00	0.00	0.00
Cash and cash equivalents	53E019	110000	0.00	0.00	0.00
Cash and cash equivalents	53E020	110000	0.00	0.00	0.00
Cash and cash equivalents	53E021	110000	0.00	0.00	0.00
Cash and cash equivalents	53E022	110000	0.00	0.00	0.00
Cash and cash equivalents	53E023	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	53E024	110000	0.00	0.00	0.00
Cash and cash equivalents	53E026	110000	0.00	0.00	0.00
Cash and cash equivalents	53E027	110000	0.00	0.00	0.00
Cash and cash equivalents	53E028	110000	0.00	0.00	0.00
Cash and cash equivalents	53E029	110000	0.00	0.00	0.00
Cash and cash equivalents	53E030	110000	0.00	0.00	0.00
Cash and cash equivalents	53E031	110000	0.00	0.00	0.00
Cash and cash equivalents	53E032	110000	0.00	0.00	0.00
Cash and cash equivalents	53E033	110000	0.00	0.00	0.00
Cash and cash equivalents	53E034	110000	0.00	0.00	0.00
Cash and cash equivalents	53E035	110000	0.00	0.00	0.00
Cash and cash equivalents	53E036	110000	0.00	0.00	0.00
Cash and cash equivalents	53E037	110000	0.00	0.00	0.00
Cash and cash equivalents	53E038	110000	0.00	0.00	0.00
Cash and cash equivalents	53EHST	110000	0.00	0.00	0.00
Cash and cash equivalents	53ENED	110000	0.00	0.00	0.00
Cash and cash equivalents	53Z000	110000	0.00	0.00	0.00
Cash and cash equivalents	53ZU09	110000	0.00	0.00	0.00
Cash and cash equivalents	53ZU10	110000	0.00	39.00	39.00
Cash and cash equivalents	53ZU11	110000	0.00	0.00	0.00
Cash and cash equivalents	543000	110000	0.00	0.00	0.00
Cash and cash equivalents	543001	110000	0.00	0.00	0.00
Cash and cash equivalents	543002	110000	0.00	0.00	0.00
Cash and cash equivalents	543HST	110000	0.00	0.00	0.00
Cash and cash equivalents	543NAG	110000	0.00	0.00	0.00
Cash and cash equivalents	545001	110000	0.00	0.00	0.00
Cash and cash equivalents	545002	110000	0.00	0.00	0.00
Cash and cash equivalents	545003	110000	(5,000.00)	(563.80)	(563.80)
Cash and cash equivalents	545004	110000	0.00	(15,974.02)	(15,974.02)
Cash and cash equivalents	547000	110000	0.00	0.00	0.00
Cash and cash equivalents	547001	110000	0.00	0.00	0.00
Cash and cash equivalents	547002	110000	0.00	0.00	0.00
Cash and cash equivalents	547003	110000	0.00	0.00	0.00
Cash and cash equivalents	547004	110000	0.00	0.00	0.00
Cash and cash equivalents	547005	110000	0.00	0.00	0.00
Cash and cash equivalents	547006	110000	0.00	0.00	0.00
Cash and cash equivalents	547008	110000	(18,212.27)	(16,537.75)	(16,537.75)
Cash and cash equivalents	547009	110000	0.00	0.00	0.00
Cash and cash equivalents	547ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	547HST	110000	0.00	0.00	0.00
Cash and cash equivalents	547LOC	110000	(170.70)	(170.70)	(170.70)
Cash and cash equivalents	54B000	110000	0.00	0.00	0.00
Cash and cash equivalents	54B001	110000	0.00	0.00	0.00
Cash and cash equivalents	54B002	110000	0.00	0.00	0.00
Cash and cash equivalents	54BHST	110000	0.00	0.00	0.00
Cash and cash equivalents	54BTEC	110000	0.00	0.00	0.00
Cash and cash equivalents	54N000	110000	0.00	0.00	0.00
Cash and cash equivalents	54N001	110000	0.00	0.00	0.00
Cash and cash equivalents	54N002	110000	0.00	0.00	0.00
Cash and cash equivalents	54N003	110000	0.00	0.00	0.00
Cash and cash equivalents	54N004	110000	0.00	0.00	0.00
Cash and cash equivalents	54N005	110000	0.00	0.00	0.00
Cash and cash equivalents	54N006	110000	0.00	0.00	0.00
Cash and cash equivalents	54N007	110000	0.00	0.00	0.00
Cash and cash equivalents	54N008	110000	0.00	0.00	0.00
Cash and cash equivalents	54N009	110000	0.00	0.00	0.00
Cash and cash equivalents	54N011	110000	0.00	0.00	0.00
Cash and cash equivalents	54N012	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	54N013	110000	0.00	0.00	0.00
Cash and cash equivalents	54N014	110000	0.00	0.00	0.00
Cash and cash equivalents	54N015	110000	0.00	0.00	0.00
Cash and cash equivalents	54N016	110000	0.00	0.00	0.00
Cash and cash equivalents	54N017	110000	0.00	0.00	0.00
Cash and cash equivalents	54N018	110000	0.00	0.00	0.00
Cash and cash equivalents	54N019	110000	0.00	0.00	0.00
Cash and cash equivalents	54N020	110000	0.00	0.00	0.00
Cash and cash equivalents	54N021	110000	0.00	0.00	0.00
Cash and cash equivalents	54N022	110000	0.00	0.00	0.00
Cash and cash equivalents	54N023	110000	0.00	0.00	0.00
Cash and cash equivalents	54N024	110000	0.00	0.00	0.00
Cash and cash equivalents	54N025	110000	0.00	0.00	0.00
Cash and cash equivalents	54N026	110000	0.00	0.00	0.00
Cash and cash equivalents	54N027	110000	0.00	0.00	0.00
Cash and cash equivalents	54N028	110000	0.00	0.00	0.00
Cash and cash equivalents	54N029	110000	0.00	0.00	0.00
Cash and cash equivalents	54N030	110000	0.00	0.00	0.00
Cash and cash equivalents	54N031	110000	0.00	0.00	0.00
Cash and cash equivalents	54N032	110000	0.00	0.00	0.00
Cash and cash equivalents	54N033	110000	0.00	0.00	0.00
Cash and cash equivalents	54N034	110000	0.00	0.00	0.00
Cash and cash equivalents	54N035	110000	0.00	0.00	0.00
Cash and cash equivalents	54N036	110000	0.00	0.00	0.00
Cash and cash equivalents	54N037	110000	0.00	0.00	0.00
Cash and cash equivalents	54N038	110000	0.00	0.00	0.00
Cash and cash equivalents	54N039	110000	0.00	0.00	0.00
Cash and cash equivalents	54N040	110000	0.00	0.00	0.00
Cash and cash equivalents	54N041	110000	0.00	0.00	0.00
Cash and cash equivalents	54N042	110000	0.00	0.00	0.00
Cash and cash equivalents	54N043	110000	0.00	0.00	0.00
Cash and cash equivalents	54N044	110000	0.00	0.00	0.00
Cash and cash equivalents	54N045	110000	0.00	0.00	0.00
Cash and cash equivalents	54N046	110000	0.00	0.00	0.00
Cash and cash equivalents	54N047	110000	0.00	0.00	0.00
Cash and cash equivalents	54N048	110000	0.00	0.00	0.00
Cash and cash equivalents	54N049	110000	0.00	0.00	0.00
Cash and cash equivalents	54N050	110000	0.00	0.00	0.00
Cash and cash equivalents	54N051	110000	0.00	0.00	0.00
Cash and cash equivalents	54N052	110000	0.00	0.00	0.00
Cash and cash equivalents	54N053	110000	0.00	0.00	0.00
Cash and cash equivalents	54N054	110000	0.00	0.00	0.00
Cash and cash equivalents	54N055	110000	0.00	0.00	0.00
Cash and cash equivalents	54N056	110000	0.00	0.00	0.00
Cash and cash equivalents	54N057	110000	0.00	0.00	0.00
Cash and cash equivalents	54N058	110000	0.00	0.00	0.00
Cash and cash equivalents	54N059	110000	0.00	0.00	0.00
Cash and cash equivalents	54N060	110000	0.00	0.00	0.00
Cash and cash equivalents	54N061	110000	0.00	0.00	0.00
Cash and cash equivalents	54N062	110000	0.00	0.00	0.00
Cash and cash equivalents	54N063	110000	316.00	316.00	316.00
Cash and cash equivalents	54N064	110000	0.00	0.00	0.00
Cash and cash equivalents	54N065	110000	0.00	0.00	0.00
Cash and cash equivalents	54N066	110000	0.00	0.00	0.00
Cash and cash equivalents	54N067	110000	0.00	0.00	0.00
Cash and cash equivalents	54N068	110000	0.00	0.00	0.00
Cash and cash equivalents	54N069	110000	0.00	0.00	0.00
Cash and cash equivalents	54N070	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	54N071	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N072	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N073	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N074	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N075	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N076	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N077	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N078	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N079	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N080	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N081	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N082	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N083	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N084	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N085	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N086	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N087	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N088	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N089	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N090	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N091	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N092	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N093	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N094	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N095	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N096	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N097	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N098	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N099	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N100	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N101	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N102	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N103	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N104	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N105	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N106	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N107	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N108	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N109	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N110	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N111	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N112	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N113	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N114	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N115	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N116	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N117	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N118	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N119	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N120	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N121	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N122	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N123	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N124	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N125	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N126	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N127	110000	0.00	0.00	0.00
	Cash and cash equivalents	54N128	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	54N129	110000	0.00	0.00	0.00
Cash and cash equivalents	54N130	110000	0.00	0.00	0.00
Cash and cash equivalents	54N131	110000	0.00	0.00	0.00
Cash and cash equivalents	54N132	110000	0.00	0.00	0.00
Cash and cash equivalents	54N133	110000	0.00	0.00	0.00
Cash and cash equivalents	54N134	110000	0.00	0.00	0.00
Cash and cash equivalents	54N135	110000	0.00	0.00	0.00
Cash and cash equivalents	54N136	110000	0.00	0.00	0.00
Cash and cash equivalents	54N137	110000	0.00	0.00	0.00
Cash and cash equivalents	54N138	110000	0.00	0.00	0.00
Cash and cash equivalents	54N139	110000	0.00	0.00	0.00
Cash and cash equivalents	54N140	110000	30,698.07	65,809.54	65,809.54
Cash and cash equivalents	54N141	110000	0.00	(3,728.46)	(3,728.46)
Cash and cash equivalents	54N142	110000	0.00	0.00	0.00
Cash and cash equivalents	54N143	110000	0.00	0.00	0.00
Cash and cash equivalents	54N144	110000	0.00	0.00	0.00
Cash and cash equivalents	54N145	110000	0.00	0.00	0.00
Cash and cash equivalents	54N146	110000	0.00	0.00	0.00
Cash and cash equivalents	54N147	110000	0.00	0.00	0.00
Cash and cash equivalents	54N148	110000	0.00	0.00	0.00
Cash and cash equivalents	54N149	110000	0.00	0.00	0.00
Cash and cash equivalents	54N150	110000	0.00	0.00	0.00
Cash and cash equivalents	54N151	110000	0.00	0.00	0.00
Cash and cash equivalents	54N152	110000	0.00	0.00	0.00
Cash and cash equivalents	54N153	110000	0.00	0.00	0.00
Cash and cash equivalents	54N154	110000	0.00	0.00	0.00
Cash and cash equivalents	54N155	110000	0.00	0.00	0.00
Cash and cash equivalents	54N156	110000	0.00	0.00	0.00
Cash and cash equivalents	54N157	110000	0.00	0.00	0.00
Cash and cash equivalents	54N158	110000	0.00	0.00	0.00
Cash and cash equivalents	54N159	110000	0.00	1.06	1.06
Cash and cash equivalents	54N160	110000	0.00	47,723.51	47,723.51
Cash and cash equivalents	54N161	110000	0.00	0.00	0.00
Cash and cash equivalents	54N162	110000	0.00	0.00	0.00
Cash and cash equivalents	54N163	110000	0.00	0.00	0.00
Cash and cash equivalents	54N164	110000	0.00	0.00	0.00
Cash and cash equivalents	54N165	110000	0.00	0.00	0.00
Cash and cash equivalents	54N166	110000	0.00	0.00	0.00
Cash and cash equivalents	54N167	110000	0.00	0.00	0.00
Cash and cash equivalents	54N168	110000	0.00	0.00	0.00
Cash and cash equivalents	54N169	110000	0.00	0.00	0.00
Cash and cash equivalents	54N170	110000	22,416.58	28,804.77	28,804.77
Cash and cash equivalents	54N171	110000	0.00	0.00	0.00
Cash and cash equivalents	54N172	110000	0.00	0.00	0.00
Cash and cash equivalents	54N173	110000	0.00	0.00	0.00
Cash and cash equivalents	54N174	110000	0.00	0.00	0.00
Cash and cash equivalents	54N175	110000	0.00	0.00	0.00
Cash and cash equivalents	54N176	110000	0.00	0.00	0.00
Cash and cash equivalents	54N177	110000	0.00	0.00	0.00
Cash and cash equivalents	54N178	110000	0.00	0.00	0.00
Cash and cash equivalents	54N179	110000	0.00	0.00	0.00
Cash and cash equivalents	54N180	110000	0.00	0.00	0.00
Cash and cash equivalents	54N181	110000	0.00	20,037.76	20,037.76
Cash and cash equivalents	54N182	110000	4,634.77	15,000.00	15,000.00
Cash and cash equivalents	54N183	110000	0.00	(26,385.25)	(26,385.25)
Cash and cash equivalents	54N184	110000	0.00	0.00	0.00
Cash and cash equivalents	54N185	110000	0.00	0.00	0.00
Cash and cash equivalents	54N186	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	54N187	110000	0.00	13,327.77	13,327.77
Cash and cash equivalents	54N188	110000	0.00	0.00	0.00
Cash and cash equivalents	54N189	110000	0.00	0.00	0.00
Cash and cash equivalents	54N190	110000	0.00	(28,446.08)	(28,446.08)
Cash and cash equivalents	54N191	110000	0.00	131.48	131.48
Cash and cash equivalents	54N192	110000	0.00	0.00	0.00
Cash and cash equivalents	54N193	110000	3,632.65	17,155.00	17,155.00
Cash and cash equivalents	54N194	110000	0.00	0.00	0.00
Cash and cash equivalents	54N195	110000	0.00	5,868.00	5,868.00
Cash and cash equivalents	54N196	110000	0.00	(747.44)	(747.44)
Cash and cash equivalents	54N197	110000	0.00	0.00	0.00
Cash and cash equivalents	54N198	110000	0.00	0.00	0.00
Cash and cash equivalents	54N199	110000	0.00	0.00	0.00
Cash and cash equivalents	54N200	110000	497.41	0.00	0.00
Cash and cash equivalents	54N201	110000	0.00	0.00	0.00
Cash and cash equivalents	54N202	110000	522.90	0.00	0.00
Cash and cash equivalents	54N203	110000	0.00	0.00	0.00
Cash and cash equivalents	54N204	110000	(655.10)	0.00	0.00
Cash and cash equivalents	54N205	110000	23,009.80	0.00	0.00
Cash and cash equivalents	54N206	110000	0.31	0.00	0.00
Cash and cash equivalents	54N207	110000	200.88	0.00	0.00
Cash and cash equivalents	54N208	110000	(4,773.01)	0.00	0.00
Cash and cash equivalents	54N211	110000	994.80	0.00	0.00
Cash and cash equivalents	54NFND	110000	0.00	0.00	0.00
Cash and cash equivalents	54NHST	110000	0.00	0.00	0.00
Cash and cash equivalents	54NPRA	110000	0.00	0.00	0.00
Cash and cash equivalents	54NPRM	110000	0.00	0.00	0.00
Cash and cash equivalents	54NWHI	110000	0.00	0.00	0.00
Cash and cash equivalents	54NZ01	110000	0.00	0.00	0.00
Cash and cash equivalents	54U001	110000	0.00	0.00	0.00
Cash and cash equivalents	54U002	110000	0.00	0.00	0.00
Cash and cash equivalents	54U003	110000	0.00	0.00	0.00
Cash and cash equivalents	54U004	110000	0.00	0.00	0.00
Cash and cash equivalents	54U005	110000	0.00	0.00	0.00
Cash and cash equivalents	54U006	110000	0.00	0.00	0.00
Cash and cash equivalents	54U007	110000	0.00	0.00	0.00
Cash and cash equivalents	54U008	110000	0.00	0.00	0.00
Cash and cash equivalents	54U009	110000	0.00	0.00	0.00
Cash and cash equivalents	54U010	110000	0.00	0.00	0.00
Cash and cash equivalents	54U011	110000	0.00	0.00	0.00
Cash and cash equivalents	54U012	110000	0.00	0.00	0.00
Cash and cash equivalents	54U013	110000	0.00	0.00	0.00
Cash and cash equivalents	54U014	110000	0.00	0.00	0.00
Cash and cash equivalents	54U015	110000	0.00	0.00	0.00
Cash and cash equivalents	54U016	110000	(4.22)	(4.22)	(4.22)
Cash and cash equivalents	54U017	110000	0.00	0.00	0.00
Cash and cash equivalents	54U018	110000	0.00	0.00	0.00
Cash and cash equivalents	54U019	110000	0.00	0.00	0.00
Cash and cash equivalents	54U020	110000	0.00	0.00	0.00
Cash and cash equivalents	54U021	110000	0.00	0.00	0.00
Cash and cash equivalents	54U022	110000	0.00	(7,440.98)	(7,440.98)
Cash and cash equivalents	54U023	110000	(44,399.18)	(12,490.06)	(12,490.06)
Cash and cash equivalents	54U024	110000	(41,429.46)	0.00	0.00
Cash and cash equivalents	54U025	110000	(35,774.14)	0.00	0.00
Cash and cash equivalents	54U026	110000	(83,404.68)	0.00	0.00
Cash and cash equivalents	54U027	110000	(8,771.63)	0.00	0.00
Cash and cash equivalents	54U028	110000	(13,228.82)	0.00	0.00
Cash and cash equivalents	54U033	110000	(28,190.57)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	54ZADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	54ZKSC	110000	0.00	0.00	0.00
Cash and cash equivalents	559000	110000	0.00	0.00	0.00
Cash and cash equivalents	559001	110000	0.00	0.00	0.00
Cash and cash equivalents	559002	110000	0.00	0.00	0.00
Cash and cash equivalents	559003	110000	0.00	0.00	0.00
Cash and cash equivalents	559004	110000	0.00	0.00	0.00
Cash and cash equivalents	559HST	110000	0.00	0.00	0.00
Cash and cash equivalents	559SBA	110000	0.00	0.00	0.00
Cash and cash equivalents	55C000	110000	0.00	0.00	0.00
Cash and cash equivalents	55C002	110000	0.00	0.00	0.00
Cash and cash equivalents	55C003	110000	0.00	0.00	0.00
Cash and cash equivalents	55C004	110000	0.00	0.00	0.00
Cash and cash equivalents	55C005	110000	0.00	0.00	0.00
Cash and cash equivalents	55C006	110000	0.00	0.00	0.00
Cash and cash equivalents	55C007	110000	0.00	0.00	0.00
Cash and cash equivalents	55C008	110000	0.00	0.00	0.00
Cash and cash equivalents	55C009	110000	0.00	0.00	0.00
Cash and cash equivalents	55C010	110000	0.00	0.00	0.00
Cash and cash equivalents	55C011	110000	0.00	0.00	0.00
Cash and cash equivalents	55C012	110000	0.00	0.00	0.00
Cash and cash equivalents	55C013	110000	0.00	0.00	0.00
Cash and cash equivalents	55C014	110000	0.00	0.00	0.00
Cash and cash equivalents	55C015	110000	0.00	0.00	0.00
Cash and cash equivalents	55C016	110000	0.00	0.00	0.00
Cash and cash equivalents	55C017	110000	0.00	0.00	0.00
Cash and cash equivalents	55C018	110000	0.00	0.00	0.00
Cash and cash equivalents	55C019	110000	0.00	0.00	0.00
Cash and cash equivalents	55C021	110000	0.00	0.00	0.00
Cash and cash equivalents	55C022	110000	0.00	0.00	0.00
Cash and cash equivalents	55C024	110000	0.00	0.00	0.00
Cash and cash equivalents	55C025	110000	0.00	0.00	0.00
Cash and cash equivalents	55C026	110000	0.00	0.00	0.00
Cash and cash equivalents	55C027	110000	0.00	0.00	0.00
Cash and cash equivalents	55C028	110000	0.00	0.00	0.00
Cash and cash equivalents	55C029	110000	0.00	0.00	0.00
Cash and cash equivalents	55C030	110000	0.00	0.00	0.00
Cash and cash equivalents	55C031	110000	0.00	0.00	0.00
Cash and cash equivalents	55C032	110000	0.00	0.00	0.00
Cash and cash equivalents	55C034	110000	0.00	0.00	0.00
Cash and cash equivalents	55C035	110000	0.00	0.00	0.00
Cash and cash equivalents	55C036	110000	0.00	0.00	0.00
Cash and cash equivalents	55C037	110000	0.00	0.00	0.00
Cash and cash equivalents	55C038	110000	2,255.23	18,688.29	18,688.29
Cash and cash equivalents	55C039	110000	0.00	0.00	0.00
Cash and cash equivalents	55C040	110000	0.00	0.00	0.00
Cash and cash equivalents	55C041	110000	0.00	0.00	0.00
Cash and cash equivalents	55C042	110000	0.00	0.00	0.00
Cash and cash equivalents	55C043	110000	0.00	0.00	0.00
Cash and cash equivalents	55C044	110000	6,622.17	21,078.77	21,078.77
Cash and cash equivalents	55C045	110000	0.00	0.00	0.00
Cash and cash equivalents	55C046	110000	0.00	0.00	0.00
Cash and cash equivalents	55C047	110000	0.00	0.00	0.00
Cash and cash equivalents	55C048	110000	0.00	0.00	0.00
Cash and cash equivalents	55C049	110000	0.00	0.00	0.00
Cash and cash equivalents	55C050	110000	0.00	0.00	0.00
Cash and cash equivalents	55C051	110000	0.00	0.00	0.00
Cash and cash equivalents	55C052	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	55C053	110000	0.00	0.00	0.00
Cash and cash equivalents	55C054	110000	0.00	0.00	0.00
Cash and cash equivalents	55C055	110000	0.00	0.00	0.00
Cash and cash equivalents	55C056	110000	0.00	0.00	0.00
Cash and cash equivalents	55C057	110000	0.00	0.00	0.00
Cash and cash equivalents	55C058	110000	4,324.67	4,501.39	4,501.39
Cash and cash equivalents	55C059	110000	0.00	0.00	0.00
Cash and cash equivalents	55C060	110000	0.00	0.00	0.00
Cash and cash equivalents	55C061	110000	0.00	6,401.18	6,401.18
Cash and cash equivalents	55C062	110000	0.00	0.00	0.00
Cash and cash equivalents	55C063	110000	0.00	1,498.30	1,498.30
Cash and cash equivalents	55C064	110000	0.00	6,088.50	6,088.50
Cash and cash equivalents	55C065	110000	0.00	3,802.79	3,802.79
Cash and cash equivalents	55C066	110000	0.00	0.00	0.00
Cash and cash equivalents	55C067	110000	0.00	7,257.82	7,257.82
Cash and cash equivalents	55C068	110000	8,934.00	0.00	0.00
Cash and cash equivalents	55C069	110000	0.00	0.00	0.00
Cash and cash equivalents	55C071	110000	976.49	0.00	0.00
Cash and cash equivalents	55C072	110000	0.00	0.00	0.00
Cash and cash equivalents	55C073	110000	0.00	0.00	0.00
Cash and cash equivalents	55C074	110000	9,004.00	0.00	0.00
Cash and cash equivalents	55C075	110000	6,003.31	0.00	0.00
Cash and cash equivalents	55C076	110000	9,192.67	0.00	0.00
Cash and cash equivalents	55C079	110000	187.38	0.00	0.00
Cash and cash equivalents	55C080	110000	0.00	0.00	0.00
Cash and cash equivalents	55C082	110000	50,000.00	0.00	0.00
Cash and cash equivalents	55C083	110000	30,000.00	0.00	0.00
Cash and cash equivalents	55Z000	110000	0.00	19,967.00	19,967.00
Cash and cash equivalents	566000	110000	0.00	0.00	0.00
Cash and cash equivalents	566001	110000	0.00	0.00	0.00
Cash and cash equivalents	566002	110000	0.00	0.00	0.00
Cash and cash equivalents	584000	110000	0.00	0.00	0.00
Cash and cash equivalents	584001	110000	0.00	0.00	0.00
Cash and cash equivalents	584002	110000	0.00	0.00	0.00
Cash and cash equivalents	584003	110000	0.00	0.00	0.00
Cash and cash equivalents	584004	110000	0.00	0.00	0.00
Cash and cash equivalents	584005	110000	0.00	0.00	0.00
Cash and cash equivalents	584006	110000	0.00	0.00	0.00
Cash and cash equivalents	584007	110000	0.00	0.00	0.00
Cash and cash equivalents	584008	110000	0.00	0.00	0.00
Cash and cash equivalents	584009	110000	0.00	0.00	0.00
Cash and cash equivalents	584010	110000	0.00	0.00	0.00
Cash and cash equivalents	584012	110000	0.00	0.00	0.00
Cash and cash equivalents	584013	110000	0.00	0.00	0.00
Cash and cash equivalents	584014	110000	0.00	0.00	0.00
Cash and cash equivalents	584015	110000	0.00	0.00	0.00
Cash and cash equivalents	584016	110000	0.00	0.00	0.00
Cash and cash equivalents	584017	110000	0.00	0.00	0.00
Cash and cash equivalents	584018	110000	0.00	0.00	0.00
Cash and cash equivalents	584019	110000	0.00	0.00	0.00
Cash and cash equivalents	584020	110000	0.00	0.00	0.00
Cash and cash equivalents	584021	110000	0.00	0.00	0.00
Cash and cash equivalents	584022	110000	0.00	0.00	0.00
Cash and cash equivalents	584023	110000	0.00	0.00	0.00
Cash and cash equivalents	584024	110000	0.00	0.00	0.00
Cash and cash equivalents	584025	110000	0.00	0.00	0.00
Cash and cash equivalents	584026	110000	0.00	0.00	0.00
Cash and cash equivalents	584027	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	584028	110000	0.00	0.00	0.00
Cash and cash equivalents	584029	110000	0.00	0.00	0.00
Cash and cash equivalents	584030	110000	0.00	0.00	0.00
Cash and cash equivalents	584031	110000	0.00	0.00	0.00
Cash and cash equivalents	584032	110000	0.00	0.00	0.00
Cash and cash equivalents	584034	110000	0.00	0.00	0.00
Cash and cash equivalents	584035	110000	0.00	0.00	0.00
Cash and cash equivalents	584036	110000	0.00	0.00	0.00
Cash and cash equivalents	584037	110000	0.00	0.00	0.00
Cash and cash equivalents	584038	110000	0.00	0.00	0.00
Cash and cash equivalents	584039	110000	0.00	0.00	0.00
Cash and cash equivalents	584040	110000	0.00	0.00	0.00
Cash and cash equivalents	584041	110000	0.00	0.00	0.00
Cash and cash equivalents	584042	110000	0.00	0.00	0.00
Cash and cash equivalents	584043	110000	0.00	0.00	0.00
Cash and cash equivalents	584044	110000	0.00	0.00	0.00
Cash and cash equivalents	584045	110000	0.00	0.00	0.00
Cash and cash equivalents	584046	110000	0.00	0.00	0.00
Cash and cash equivalents	584047	110000	0.00	0.00	0.00
Cash and cash equivalents	584048	110000	0.00	0.00	0.00
Cash and cash equivalents	584049	110000	0.00	0.00	0.00
Cash and cash equivalents	584050	110000	0.00	0.00	0.00
Cash and cash equivalents	584051	110000	0.00	0.00	0.00
Cash and cash equivalents	584052	110000	0.00	0.00	0.00
Cash and cash equivalents	584053	110000	0.00	0.00	0.00
Cash and cash equivalents	584054	110000	0.00	0.00	0.00
Cash and cash equivalents	584055	110000	0.00	0.00	0.00
Cash and cash equivalents	584056	110000	0.00	0.00	0.00
Cash and cash equivalents	584057	110000	0.00	0.00	0.00
Cash and cash equivalents	584058	110000	0.00	0.00	0.00
Cash and cash equivalents	584059	110000	0.00	0.00	0.00
Cash and cash equivalents	584060	110000	0.00	0.00	0.00
Cash and cash equivalents	584061	110000	0.00	0.00	0.00
Cash and cash equivalents	584062	110000	0.00	0.00	0.00
Cash and cash equivalents	584063	110000	0.00	0.00	0.00
Cash and cash equivalents	584064	110000	0.00	0.00	0.00
Cash and cash equivalents	584065	110000	0.00	0.00	0.00
Cash and cash equivalents	584066	110000	0.00	0.00	0.00
Cash and cash equivalents	584067	110000	0.00	0.00	0.00
Cash and cash equivalents	584068	110000	0.00	0.00	0.00
Cash and cash equivalents	584069	110000	0.00	0.00	0.00
Cash and cash equivalents	584070	110000	0.00	0.00	0.00
Cash and cash equivalents	584071	110000	0.00	0.00	0.00
Cash and cash equivalents	584072	110000	0.00	0.00	0.00
Cash and cash equivalents	584073	110000	0.00	(1,246.50)	(1,246.50)
Cash and cash equivalents	584074	110000	0.00	0.00	0.00
Cash and cash equivalents	584075	110000	0.00	0.00	0.00
Cash and cash equivalents	584076	110000	0.00	0.00	0.00
Cash and cash equivalents	584077	110000	0.00	0.00	0.00
Cash and cash equivalents	584078	110000	0.00	0.00	0.00
Cash and cash equivalents	584079	110000	0.00	0.00	0.00
Cash and cash equivalents	584080	110000	0.00	0.00	0.00
Cash and cash equivalents	584081	110000	0.00	0.00	0.00
Cash and cash equivalents	584082	110000	0.00	(84.37)	(84.37)
Cash and cash equivalents	584083	110000	0.00	(19,583.00)	(19,583.00)
Cash and cash equivalents	584084	110000	0.00	(7,973.00)	(7,973.00)
Cash and cash equivalents	584085	110000	0.00	0.00	0.00
Cash and cash equivalents	584086	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	584087	110000	0.00	0.00	0.00
Cash and cash equivalents	584088	110000	0.00	0.00	0.00
Cash and cash equivalents	584089	110000	0.00	0.00	0.00
Cash and cash equivalents	584090	110000	0.00	116.00	116.00
Cash and cash equivalents	584091	110000	0.00	(98.65)	(98.65)
Cash and cash equivalents	584092	110000	(19,688.00)	0.00	0.00
Cash and cash equivalents	584093	110000	0.00	0.00	0.00
Cash and cash equivalents	584094	110000	0.00	0.00	0.00
Cash and cash equivalents	584095	110000	0.00	0.00	0.00
Cash and cash equivalents	584096	110000	0.00	0.00	0.00
Cash and cash equivalents	584097	110000	0.00	0.00	0.00
Cash and cash equivalents	584098	110000	0.00	0.00	0.00
Cash and cash equivalents	584099	110000	(20,951.00)	0.00	0.00
Cash and cash equivalents	584100	110000	0.00	0.00	0.00
Cash and cash equivalents	584101	110000	0.00	0.00	0.00
Cash and cash equivalents	584102	110000	8,547.90	(9,118.81)	(9,118.81)
Cash and cash equivalents	584103	110000	13,237.00	0.00	0.00
Cash and cash equivalents	584112	110000	(33,099.71)	0.00	0.00
Cash and cash equivalents	584ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	584EDL	110000	0.00	0.00	0.00
Cash and cash equivalents	584HST	110000	0.00	0.00	0.00
Cash and cash equivalents	584LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	593001	110000	0.00	0.00	0.00
Cash and cash equivalents	593002	110000	0.00	0.00	0.00
Cash and cash equivalents	593003	110000	0.00	0.00	0.00
Cash and cash equivalents	593ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	593LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	5A0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5A0HST	110000	0.00	0.00	0.00
Cash and cash equivalents	5A0PPD	110000	(18,126.37)	(77,510.80)	(77,510.80)
Cash and cash equivalents	5AA101	110000	136,906.73	136,904.29	136,904.29
Cash and cash equivalents	5AA102	110000	270,740.56	232,493.98	232,493.98
Cash and cash equivalents	5AA102	110850	0.00	0.00	0.00
Cash and cash equivalents	5AA103	110000	75.69	75.69	75.69
Cash and cash equivalents	5AA104	110000	98,724.77	135,352.34	135,352.34
Cash and cash equivalents	5AA105	110000	5,601.48	13,602.66	13,602.66
Cash and cash equivalents	5AA106	110000	0.00	0.00	0.00
Cash and cash equivalents	5AA107	110000	0.00	0.00	0.00
Cash and cash equivalents	5AF100	110000	0.00	0.00	0.00
Cash and cash equivalents	5AF101	110000	0.00	35.06	35.06
Cash and cash equivalents	5AF102	110000	0.00	0.00	0.00
Cash and cash equivalents	5AF103	110000	1,351,403.08	1,208,079.50	1,208,079.50
Cash and cash equivalents	5AF103	110200	0.00	0.00	0.00
Cash and cash equivalents	5AF103	110250	0.00	0.00	0.00
Cash and cash equivalents	5AF103	110550	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	5AF103	110650	0.00	(2,000.00)	(2,000.00)
Cash and cash equivalents	5AF103	110850	0.00	7,919.64	7,919.64
Cash and cash equivalents	5AF104	110000	866,523.51	664,761.29	664,761.29
Cash and cash equivalents	5AG106	110000	0.00	0.00	0.00
Cash and cash equivalents	5AJ100	110000	760,552.28	424,905.72	424,905.72
Cash and cash equivalents	5AJ101	110000	19,612.77	17,687.71	17,687.71
Cash and cash equivalents	5AR101	110000	(4,134.14)	31,721.38	31,721.38
Cash and cash equivalents	5AR101	110600	0.00	0.00	0.00
Cash and cash equivalents	5AR102	110000	1,101,970.76	925,618.60	925,618.60

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5AR103	110000	5,548.85	47,572.85	47,572.85
Cash and cash equivalents	5AR104	110000	76,772.15	77,697.73	77,697.73
Cash and cash equivalents	5AR105	110000	14,645.43	15,288.23	15,288.23
Cash and cash equivalents	5AR200	110000	2,530,718.51	2,374,421.68	2,374,421.68
Cash and cash equivalents	5AR200	110800	0.00	0.00	0.00
Cash and cash equivalents	5AR201	110000	2,794.07	2,008.60	2,008.60
Cash and cash equivalents	5AR203	110000	5,992.86	2,191.63	2,191.63
Cash and cash equivalents	5AR204	110000	3,492.15	2,919.47	2,919.47
Cash and cash equivalents	5AR205	110000	5,627.88	4,488.48	4,488.48
Cash and cash equivalents	5AR206	110000	1,703.08	1,783.05	1,783.05
Cash and cash equivalents	5AR207	110000	3,665.41	3,022.25	3,022.25
Cash and cash equivalents	5AR208	110000	10,440.99	8,416.38	8,416.38
Cash and cash equivalents	5AR209	110000	2,720.28	560.04	560.04
Cash and cash equivalents	5AR210	110000	77,875.69	47,461.25	47,461.25
Cash and cash equivalents	5AR211	110000	5,399.47	1,786.00	1,786.00
Cash and cash equivalents	5AR212	110000	0.00	0.00	0.00
Cash and cash equivalents	5AR213	110000	0.00	0.00	0.00
Cash and cash equivalents	5AR214	110000	6,658.98	6,545.15	6,545.15
Cash and cash equivalents	5AR215	110000	14,472.00	15,670.71	15,670.71
Cash and cash equivalents	5AR215	110600	200.00	200.00	200.00
Cash and cash equivalents	5AR216	110000	5,185.54	6,162.14	6,162.14
Cash and cash equivalents	5AR217	110000	1,343,726.67	1,250,160.06	1,250,160.06
Cash and cash equivalents	5AR218	110000	0.00	0.00	0.00
Cash and cash equivalents	5AR219	110000	0.00	0.00	0.00
Cash and cash equivalents	5AR300	110000	67,459.66	45,988.49	45,988.49
Cash and cash equivalents	5AR301	110000	147,614.73	59,465.35	59,465.35
Cash and cash equivalents	5D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5D0HST	110000	0.00	0.00	0.00
Cash and cash equivalents	5DA100	110000	0.00	9,400.00	9,400.00
Cash and cash equivalents	5DA101	110000	179,835.41	162,235.30	162,235.30
Cash and cash equivalents	5DA103	110000	7,780.22	10,472.87	10,472.87
Cash and cash equivalents	5DA104	110000	37,686.57	15,292.19	15,292.19
Cash and cash equivalents	5DA105	110000	20,395.13	22,456.78	22,456.78
Cash and cash equivalents	5DA107	110000	6,911.06	7,533.38	7,533.38
Cash and cash equivalents	5DA108	110000	15,728.21	15,503.50	15,503.50
Cash and cash equivalents	5DA109	110000	0.00	0.00	0.00
Cash and cash equivalents	5DA110	110000	211,333.00	197,789.39	197,789.39
Cash and cash equivalents	5DA111	110000	840.52	840.52	840.52
Cash and cash equivalents	5DA112	110000	7,181.55	12,086.83	12,086.83
Cash and cash equivalents	5DA113	110000	198,510.33	147,557.85	147,557.85
Cash and cash equivalents	5DA114	110000	8,480.12	8,480.12	8,480.12
Cash and cash equivalents	5DA115	110000	3,838.39	3,838.39	3,838.39
Cash and cash equivalents	5DA116	110000	71.60	71.60	71.60
Cash and cash equivalents	5DA117	110000	205.12	1,040.31	1,040.31
Cash and cash equivalents	5DA118	110000	6,736.07	2,219.36	2,219.36
Cash and cash equivalents	5DAITV	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE100	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE101	110000	11,283.27	6,143.75	6,143.75
Cash and cash equivalents	5DE102	110000	6,459.38	5,867.22	5,867.22
Cash and cash equivalents	5DE103	110000	10,832.72	7,065.40	7,065.40
Cash and cash equivalents	5DE105	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE106	110000	496.42	496.42	496.42
Cash and cash equivalents	5DE200	110000	1,115.14	111,069.16	111,069.16
Cash and cash equivalents	5DE201	110000	127,212.22	67,435.67	67,435.67
Cash and cash equivalents	5DE202	110000	69,116.07	102,809.44	102,809.44
Cash and cash equivalents	5DE203	110000	10,210.15	10,000.00	10,000.00
Cash and cash equivalents	5DE204	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE205	110000	8,254.72	13,500.72	13,500.72

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5DE206	110000	0.00	0.00	0.00
Cash and cash equivalents	5DE207	110000	603,811.55	448,842.49	448,842.49
Cash and cash equivalents	5DE208	110000	22,239.36	22,239.36	22,239.36
Cash and cash equivalents	5DE209	110000	68,835.03	54,823.05	54,823.05
Cash and cash equivalents	5DEZ40	110000	0.00	0.00	0.00
Cash and cash equivalents	5DEZ40	110950	2,590.71	2,304.07	2,304.07
Cash and cash equivalents	5DF100	110000	333.76	333.76	333.76
Cash and cash equivalents	5DF101	110000	5,451.05	3,920.43	3,920.43
Cash and cash equivalents	5DF102	110000	21.43	21.43	21.43
Cash and cash equivalents	5DF103	110000	0.00	0.00	0.00
Cash and cash equivalents	5DF104	110000	(5,462.22)	(5,462.22)	(5,462.22)
Cash and cash equivalents	5DF104	110700	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	5DF105	110000	20,386.06	23,263.56	23,263.56
Cash and cash equivalents	5DF106	110000	69,734.88	69,734.88	69,734.88
Cash and cash equivalents	5DF108	110000	200,000.00	200,000.00	200,000.00
Cash and cash equivalents	5DF109	110000	11,910.08	11,910.08	11,910.08
Cash and cash equivalents	5DF110	110000	15,401.82	15,401.82	15,401.82
Cash and cash equivalents	5DF111	110000	412,369.17	514,188.47	514,188.47
Cash and cash equivalents	5DF112	110000	177,469.69	172,935.75	172,935.75
Cash and cash equivalents	5DG100	110000	630,154.36	237,178.49	237,178.49
Cash and cash equivalents	5DG101	110000	419,749.00	500,000.00	500,000.00
Cash and cash equivalents	5DGCNT	110000	997,085.00	997,085.00	997,085.00
Cash and cash equivalents	5DGEMC	110000	125,000.00	0.00	0.00
Cash and cash equivalents	5DGEND	110000	0.00	0.00	0.00
Cash and cash equivalents	5DGHIF	110000	150,000.00	0.00	0.00
Cash and cash equivalents	5DGICE	110000	0.00	0.00	0.00
Cash and cash equivalents	5DGINV	110000	0.00	0.00	0.00
Cash and cash equivalents	5DGSTF	110000	2,141,621.07	2,029,605.61	2,029,605.61
Cash and cash equivalents	5DGTRI	110000	0.00	0.00	0.00
Cash and cash equivalents	5DH100	110000	24,560.70	22,980.53	22,980.53
Cash and cash equivalents	5DH101	110000	9,476.08	131,895.77	131,895.77
Cash and cash equivalents	5DH102	110000	12,588.45	15,407.55	15,407.55
Cash and cash equivalents	5DH104	110000	5,066.78	573.04	573.04
Cash and cash equivalents	5DH105	110000	50,836.51	31,895.17	31,895.17
Cash and cash equivalents	5DH107	110000	1,095.70	1,095.70	1,095.70
Cash and cash equivalents	5DH108	110000	9.34	9.34	9.34
Cash and cash equivalents	5DH109	110000	18,768.73	15,971.51	15,971.51
Cash and cash equivalents	5DH110	110000	0.00	0.00	0.00
Cash and cash equivalents	5DH111	110000	10,917.22	3,423.73	3,423.73
Cash and cash equivalents	5DH112	110000	2,395.00	2,320.00	2,320.00
Cash and cash equivalents	5DH113	110000	15,094.73	0.00	0.00
Cash and cash equivalents	5DH115	110000	24,929.09	17,107.71	17,107.71
Cash and cash equivalents	5DJ100	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ101	110000	89,594.32	425,423.87	425,423.87
Cash and cash equivalents	5DJ101	110600	2,000.00	2,000.00	2,000.00
Cash and cash equivalents	5DJ102	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ103	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ104	110000	74,186.05	47,854.97	47,854.97
Cash and cash equivalents	5DJ105	110000	2,567.00	7,573.66	7,573.66
Cash and cash equivalents	5DJ106	110000	10.58	9,557.62	9,557.62
Cash and cash equivalents	5DJ107	110000	17,213.31	30,425.20	30,425.20
Cash and cash equivalents	5DJ108	110000	41.30	20.70	20.70
Cash and cash equivalents	5DJ109	110000	8,416.58	6,504.37	6,504.37
Cash and cash equivalents	5DJ110	110000	2,531.08	101.85	101.85
Cash and cash equivalents	5DJ111	110000	227.14	627.14	627.14
Cash and cash equivalents	5DJ112	110000	3,549.32	3,700.30	3,700.30
Cash and cash equivalents	5DJ113	110000	0.00	0.00	0.00
Cash and cash equivalents	5DJ114	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5DJ116	110000	1,215.89	4.59	4.59
	Cash and cash equivalents	5DJ117	110000	160.02	458.52	458.52
	Cash and cash equivalents	5DJ118	110000	0.00	32.51	32.51
	Cash and cash equivalents	5DJ119	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DJ120	110000	32,811.63	97.46	97.46
	Cash and cash equivalents	5DJ123	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DJ124	110000	1,626.78	4,100.07	4,100.07
	Cash and cash equivalents	5DJ125	110000	2,211.32	1,801.42	1,801.42
	Cash and cash equivalents	5DJPPD	110000	306,162.82	306,205.20	306,205.20
	Cash and cash equivalents	5DL100	110000	2,500.00	18,000.00	18,000.00
	Cash and cash equivalents	5DL115	110000	1,346.12	3,139.47	3,139.47
	Cash and cash equivalents	5DP100	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DP101	110000	32,925.52	57,045.40	57,045.40
	Cash and cash equivalents	5DP102	110000	28.23	28.23	28.23
	Cash and cash equivalents	5DP103	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DP104	110000	6,916.04	14,365.98	14,365.98
	Cash and cash equivalents	5DP106	110000	10,952.23	15,097.13	15,097.13
	Cash and cash equivalents	5DP107	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DP108	110000	0.05	0.05	0.05
	Cash and cash equivalents	5DP109	110000	43,842.56	83,475.03	83,475.03
	Cash and cash equivalents	5DP110	110000	2,189.59	2,189.59	2,189.59
	Cash and cash equivalents	5DP111	110000	1,565.05	1,565.05	1,565.05
	Cash and cash equivalents	5DP112	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DP113	110000	7,999.77	15,040.51	15,040.51
	Cash and cash equivalents	5DP114	110000	5,435.08	5,435.08	5,435.08
	Cash and cash equivalents	5DP115	110000	11,156.14	12,602.33	12,602.33
	Cash and cash equivalents	5DP116	110000	2,645.04	2,645.04	2,645.04
	Cash and cash equivalents	5DP117	110000	200,540.02	612,666.69	612,666.69
	Cash and cash equivalents	5DP118	110000	78,726.52	0.00	0.00
	Cash and cash equivalents	5DP119	110000	170,000.00	0.00	0.00
	Cash and cash equivalents	5DP120	110000	13,143.21	0.00	0.00
	Cash and cash equivalents	5DR100	110000	77,984.75	78,983.35	78,983.35
	Cash and cash equivalents	5DR101	110000	229,397.76	198,698.82	198,698.82
	Cash and cash equivalents	5DR102	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DR103	110000	4,594.42	4,594.42	4,594.42
	Cash and cash equivalents	5DR104	110000	5,408.48	9,869.35	9,869.35
	Cash and cash equivalents	5DR201	110000	200,000.00	0.00	0.00
	Cash and cash equivalents	5DR300	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DR301	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DR302	110000	481,121.06	422,150.21	422,150.21
	Cash and cash equivalents	5DR303	110000	18,462.47	12,247.66	12,247.66
	Cash and cash equivalents	5DR401	110000	671.81	793.55	793.55
	Cash and cash equivalents	5DR402	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DR403	110000	68.00	68.00	68.00
	Cash and cash equivalents	5DR404	110000	163.06	259.18	259.18
	Cash and cash equivalents	5DR405	110000	405.35	390.30	390.30
	Cash and cash equivalents	5DR406	110000	208.45	208.45	208.45
	Cash and cash equivalents	5DR407	110000	76.24	14.24	14.24
	Cash and cash equivalents	5DR408	110000	168.34	123.34	123.34
	Cash and cash equivalents	5DR409	110000	300.00	300.00	300.00
	Cash and cash equivalents	5DR411	110000	132.29	132.29	132.29
	Cash and cash equivalents	5DR413	110000	75.17	35.17	35.17
	Cash and cash equivalents	5DR415	110000	253.13	447.58	447.58
	Cash and cash equivalents	5DR416	110000	761.84	1,141.59	1,141.59
	Cash and cash equivalents	5DR417	110000	2,221.85	115.31	115.31
	Cash and cash equivalents	5DR418	110000	61.95	5,840.16	5,840.16
	Cash and cash equivalents	5DR419	110000	614.02	503.59	503.59
	Cash and cash equivalents	5DR420	110000	15.29	15.29	15.29

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5DR421	110000	2.68	472.93	472.93
Cash and cash equivalents	5DR422	110000	384.12	444.12	444.12
Cash and cash equivalents	5DR423	110000	780.25	148.25	148.25
Cash and cash equivalents	5DR424	110000	531.71	463.69	463.69
Cash and cash equivalents	5DR425	110000	242.00	160.00	160.00
Cash and cash equivalents	5DR426	110000	275.00	280.00	280.00
Cash and cash equivalents	5DR427	110000	170.00	0.00	0.00
Cash and cash equivalents	5DS100	110000	18,377.07	18,661.19	18,661.19
Cash and cash equivalents	5DS101	110000	26,922.56	13,974.36	13,974.36
Cash and cash equivalents	5DS102	110000	18,487.55	9.14	9.14
Cash and cash equivalents	5DS103	110000	7,652.59	5,494.59	5,494.59
Cash and cash equivalents	5DS104	110000	0.00	0.00	0.00
Cash and cash equivalents	5DS105	110000	11,470.84	9,919.02	9,919.02
Cash and cash equivalents	5DS106	110000	0.00	0.00	0.00
Cash and cash equivalents	5DS107	110000	0.00	0.00	0.00
Cash and cash equivalents	5DS108	110000	58,019.17	58,269.49	58,269.49
Cash and cash equivalents	5DS109	110000	0.00	7,065.74	7,065.74
Cash and cash equivalents	5DS110	110000	22,245.20	4,535.20	4,535.20
Cash and cash equivalents	5DS111	110000	3,572.82	0.00	0.00
Cash and cash equivalents	5DS112	110000	298.24	298.24	298.24
Cash and cash equivalents	5DS113	110000	64,168.14	30,606.25	30,606.25
Cash and cash equivalents	5DS114	110000	80.63	450.00	450.00
Cash and cash equivalents	5DS115	110000	26,664.18	24,194.50	24,194.50
Cash and cash equivalents	5DT100	110000	19,805.88	18,058.72	18,058.72
Cash and cash equivalents	5DT101	110000	1,136,534.66	0.00	0.00
Cash and cash equivalents	5G0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5G0HST	110000	25.00	25.00	25.00
Cash and cash equivalents	5GA101	110000	1,033.00	1,033.00	1,033.00
Cash and cash equivalents	5GA102	110000	5,478.84	478.84	478.84
Cash and cash equivalents	5GA103	110000	3,001.93	3,001.93	3,001.93
Cash and cash equivalents	5GA105	110000	1,269.57	1,169.57	1,169.57
Cash and cash equivalents	5GA106	110000	211.38	186.38	186.38
Cash and cash equivalents	5GA107	110000	16,353.06	10,951.55	10,951.55
Cash and cash equivalents	5GA108	110000	0.00	0.00	0.00
Cash and cash equivalents	5GA109	110000	2,295.00	2,295.00	2,295.00
Cash and cash equivalents	5GA111	110000	0.00	0.00	0.00
Cash and cash equivalents	5GA112	110000	5,283.00	5,183.00	5,183.00
Cash and cash equivalents	5GA113	110000	2,611.48	293.72	293.72
Cash and cash equivalents	5GA114	110000	3,847.08	5,200.00	5,200.00
Cash and cash equivalents	5GA115	110000	33,419.50	33,149.50	33,149.50
Cash and cash equivalents	5GA117	110000	5,900.00	5,580.00	5,580.00
Cash and cash equivalents	5GA118	110000	5,001.43	0.00	0.00
Cash and cash equivalents	5GC101	110000	14,236.08	20,500.00	20,500.00
Cash and cash equivalents	5GD001	110000	895.37	894.84	894.84
Cash and cash equivalents	5GD002	110000	2,642.17	1,787.92	1,787.92
Cash and cash equivalents	5GD003	110000	3,134.36	1,034.52	1,034.52
Cash and cash equivalents	5GD004	110000	1,532.55	1,529.18	1,529.18
Cash and cash equivalents	5GD005	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	5GD006	110000	133.00	33.00	33.00
Cash and cash equivalents	5GD007	110000	30.01	29.64	29.64
Cash and cash equivalents	5GD008	110000	0.00	0.00	0.00
Cash and cash equivalents	5GD009	110000	1,133.50	185.28	185.28
Cash and cash equivalents	5GD010	110000	94.47	94.76	94.76
Cash and cash equivalents	5GD011	110000	2,980.03	2,979.68	2,979.68
Cash and cash equivalents	5GD012	110000	740.00	515.00	515.00
Cash and cash equivalents	5GD013	110000	14.79	11.00	11.00
Cash and cash equivalents	5GD014	110000	770.44	0.00	0.00
Cash and cash equivalents	5GD015	110000	4,595.00	5,376.00	5,376.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GD016	110000	100.44	100.44	100.44
Cash and cash equivalents	5GD017	110000	7,764.62	7,514.05	7,514.05
Cash and cash equivalents	5GD018	110000	1,506.34	5.57	5.57
Cash and cash equivalents	5GD019	110000	0.00	0.00	0.00
Cash and cash equivalents	5GD020	110000	55,028.19	50,980.14	50,980.14
Cash and cash equivalents	5GD021	110000	0.00	600.00	600.00
Cash and cash equivalents	5GD022	110000	4,913.88	3,413.88	3,413.88
Cash and cash equivalents	5GD023	110000	900.00	1,200.00	1,200.00
Cash and cash equivalents	5GD025	110000	135,000.00	134,000.00	134,000.00
Cash and cash equivalents	5GD026	110000	219.01	218.24	218.24
Cash and cash equivalents	5GD027	110000	40,915.85	28,169.62	28,169.62
Cash and cash equivalents	5GD028	110000	5,186.18	1,490.32	1,490.32
Cash and cash equivalents	5GD029	110000	2,552.33	0.00	0.00
Cash and cash equivalents	5GD030	110000	0.73	0.00	0.00
Cash and cash equivalents	5GD031	110000	3,779.89	3,651.94	3,651.94
Cash and cash equivalents	5GD032	110000	56,700.00	25,000.00	25,000.00
Cash and cash equivalents	5GD033	110000	125.00	0.00	0.00
Cash and cash equivalents	5GD034	110000	708.58	1,088.00	1,088.00
Cash and cash equivalents	5GD037	110000	643.71	0.00	0.00
Cash and cash equivalents	5GD038	110000	4,210.00	4,210.00	4,210.00
Cash and cash equivalents	5GD039	110000	500.00	0.00	0.00
Cash and cash equivalents	5GD041	110000	1,241.22	0.00	0.00
Cash and cash equivalents	5GD042	110000	1,241.22	0.00	0.00
Cash and cash equivalents	5GD043	110000	1,241.22	0.00	0.00
Cash and cash equivalents	5GD044	110000	1,241.22	0.00	0.00
Cash and cash equivalents	5GD045	110000	1,000.00	0.00	0.00
Cash and cash equivalents	5GD046	110000	1,000.00	0.00	0.00
Cash and cash equivalents	5GE102	110000	8,265.45	7,757.48	7,757.48
Cash and cash equivalents	5GE103	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE200	110000	48,378.31	71,946.98	71,946.98
Cash and cash equivalents	5GE201	110000	23,463.39	21,633.56	21,633.56
Cash and cash equivalents	5GE202	110000	1,988.73	1,971.87	1,971.87
Cash and cash equivalents	5GE203	110000	13.77	13.46	13.46
Cash and cash equivalents	5GE204	110000	14.31	13.54	13.54
Cash and cash equivalents	5GE205	110000	28,855.26	27,520.32	27,520.32
Cash and cash equivalents	5GE206	110000	40.58	39.29	39.29
Cash and cash equivalents	5GE207	110000	44.90	44.71	44.71
Cash and cash equivalents	5GE208	110000	11,435.80	9,374.80	9,374.80
Cash and cash equivalents	5GE209	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE210	110000	2,887.00	2,287.00	2,287.00
Cash and cash equivalents	5GE211	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE212	110000	13.89	9.15	9.15
Cash and cash equivalents	5GE213	110000	543.57	53.93	53.93
Cash and cash equivalents	5GE214	110000	11.79	9.63	9.63
Cash and cash equivalents	5GE215	110000	1,379.58	1,377.61	1,377.61
Cash and cash equivalents	5GE216	110000	4,499.13	4,499.04	4,499.04
Cash and cash equivalents	5GE217	110000	1,452.18	686.59	686.59
Cash and cash equivalents	5GE218	110000	579.56	578.47	578.47
Cash and cash equivalents	5GE219	110000	14.37	14.29	14.29
Cash and cash equivalents	5GE220	110000	82.86	82.09	82.09
Cash and cash equivalents	5GE221	110000	19.40	18.45	18.45
Cash and cash equivalents	5GE222	110000	5,495.00	14,245.00	14,245.00
Cash and cash equivalents	5GE223	110000	683.90	651.33	651.33
Cash and cash equivalents	5GE224	110000	0.00	12,652.32	12,652.32
Cash and cash equivalents	5GE225	110000	5,620.93	5,105.65	5,105.65
Cash and cash equivalents	5GE226	110000	13,561.51	7,843.34	7,843.34
Cash and cash equivalents	5GE227	110000	200.00	2,020.00	2,020.00
Cash and cash equivalents	5GE228	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GE229	110000	2,823.10	2,688.67	2,688.67
Cash and cash equivalents	5GE230	110000	0.00	42,416.39	42,416.39
Cash and cash equivalents	5GE231	110000	39,992.63	26,454.89	26,454.89
Cash and cash equivalents	5GE232	110000	155.00	155.00	155.00
Cash and cash equivalents	5GE233	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE234	110000	3,538.19	3,369.70	3,369.70
Cash and cash equivalents	5GE235	110000	3,816.50	3,634.76	3,634.76
Cash and cash equivalents	5GE236	110000	2,330.04	2,219.09	2,219.09
Cash and cash equivalents	5GE237	110000	7,875.35	7,500.33	7,500.33
Cash and cash equivalents	5GE238	110000	749.30	713.62	713.62
Cash and cash equivalents	5GE239	110000	948.87	903.69	903.69
Cash and cash equivalents	5GE240	110000	348.51	4.89	4.89
Cash and cash equivalents	5GE241	110000	16.91	103.12	103.12
Cash and cash equivalents	5GE242	110000	5.55	5.04	5.04
Cash and cash equivalents	5GE243	110000	237.10	237.10	237.10
Cash and cash equivalents	5GE244	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE245	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE246	110000	1,437.00	1,437.00	1,437.00
Cash and cash equivalents	5GE247	110000	208.75	120.67	120.67
Cash and cash equivalents	5GE248	110000	3,309.23	109.05	109.05
Cash and cash equivalents	5GE249	110000	1,500.00	1,500.00	1,500.00
Cash and cash equivalents	5GE250	110000	15,740.36	10,225.89	10,225.89
Cash and cash equivalents	5GE251	110000	93.61	46.89	46.89
Cash and cash equivalents	5GE252	110000	404.84	0.88	0.88
Cash and cash equivalents	5GE253	110000	3,034.89	5,997.70	5,997.70
Cash and cash equivalents	5GE254	110000	459.98	0.00	0.00
Cash and cash equivalents	5GE255	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE256	110000	810.43	107.61	107.61
Cash and cash equivalents	5GE257	110000	24.85	24.85	24.85
Cash and cash equivalents	5GE258	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE259	110000	5,678.35	5,045.91	5,045.91
Cash and cash equivalents	5GE260	110000	1,781.70	1,781.70	1,781.70
Cash and cash equivalents	5GE261	110000	5,175.79	3,818.94	3,818.94
Cash and cash equivalents	5GE262	110000	2,049.98	4,206.83	4,206.83
Cash and cash equivalents	5GE263	110000	348.31	347.33	347.33
Cash and cash equivalents	5GE264	110000	1,333.83	913.59	913.59
Cash and cash equivalents	5GE265	110000	862.00	150.00	150.00
Cash and cash equivalents	5GE266	110000	8.40	8.34	8.34
Cash and cash equivalents	5GE267	110000	4,091.02	4,085.01	4,085.01
Cash and cash equivalents	5GE268	110000	16.38	0.23	0.23
Cash and cash equivalents	5GE269	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE270	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE271	110000	225.00	12,698.94	12,698.94
Cash and cash equivalents	5GE272	110000	19,365.20	15,371.62	15,371.62
Cash and cash equivalents	5GE273	110000	606.00	606.00	606.00
Cash and cash equivalents	5GE274	110000	672.14	672.14	672.14
Cash and cash equivalents	5GE275	110000	2,021.01	736.98	736.98
Cash and cash equivalents	5GE276	110000	45.00	45.00	45.00
Cash and cash equivalents	5GE277	110000	485.02	485.02	485.02
Cash and cash equivalents	5GE278	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE279	110000	13,922.39	9,711.80	9,711.80
Cash and cash equivalents	5GE280	110000	755.92	5,291.35	5,291.35
Cash and cash equivalents	5GE281	110000	209.80	209.80	209.80
Cash and cash equivalents	5GE282	110000	303.92	303.92	303.92
Cash and cash equivalents	5GE283	110000	9,367.47	7,540.45	7,540.45
Cash and cash equivalents	5GE284	110000	490.00	490.00	490.00
Cash and cash equivalents	5GE285	110000	7,838.76	7,294.06	7,294.06
Cash and cash equivalents	5GE286	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GE287	110000	3,614.33	3,442.22	3,442.22
Cash and cash equivalents	5GE288	110000	0.00	0.00	0.00
Cash and cash equivalents	5GE289	110000	247.55	247.55	247.55
Cash and cash equivalents	5GE290	110000	3,329.21	5,395.00	5,395.00
Cash and cash equivalents	5GE291	110000	13,282.40	12,649.90	12,649.90
Cash and cash equivalents	5GE292	110000	2,509.74	2,509.74	2,509.74
Cash and cash equivalents	5GE293	110000	7,501.15	7,143.95	7,143.95
Cash and cash equivalents	5GE294	110000	1,959.12	1,275.12	1,275.12
Cash and cash equivalents	5GE295	110000	2,982.18	2,840.17	2,840.17
Cash and cash equivalents	5GE297	110000	62.57	62.57	62.57
Cash and cash equivalents	5GE299	110000	20,916.03	4,956.03	4,956.03
Cash and cash equivalents	5GE300	110000	243,227.22	164,936.83	164,936.83
Cash and cash equivalents	5GE301	110000	130.00	130.00	130.00
Cash and cash equivalents	5GE302	110000	6,510.21	6,200.20	6,200.20
Cash and cash equivalents	5GE303	110000	8,212.79	7,821.70	7,821.70
Cash and cash equivalents	5GE304	110000	4,437.92	3,213.55	3,213.55
Cash and cash equivalents	5GE305	110000	4,182.25	3,745.00	3,745.00
Cash and cash equivalents	5GE306	110000	986.50	730.00	730.00
Cash and cash equivalents	5GE307	110000	2,403.79	0.00	0.00
Cash and cash equivalents	5GE308	110000	1,530.00	0.00	0.00
Cash and cash equivalents	5GE309	110000	2,635.00	0.00	0.00
Cash and cash equivalents	5GE311	110000	6,851.68	0.00	0.00
Cash and cash equivalents	5GE400	110000	35.00	0.00	0.00
Cash and cash equivalents	5GEZ01	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ02	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ03	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ04	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ05	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ06	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ07	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ08	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ09	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ10	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ11	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ12	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ13	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ14	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ15	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ16	110000	380.00	0.00	0.00
Cash and cash equivalents	5GEZ17	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ18	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ19	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ20	110000	0.00	500.00	500.00
Cash and cash equivalents	5GEZ21	110000	100.00	312.33	312.33
Cash and cash equivalents	5GEZ22	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ23	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ24	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ25	110000	15.49	217.00	217.00
Cash and cash equivalents	5GEZ26	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ27	110000	2,660.14	9,659.63	9,659.63
Cash and cash equivalents	5GEZ29	110000	450.00	0.00	0.00
Cash and cash equivalents	5GEZ30	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ31	110000	0.00	797.55	797.55
Cash and cash equivalents	5GEZ33	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ34	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ37	110000	300.00	850.00	850.00
Cash and cash equivalents	5GEZ38	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ41	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5GEZ44	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ45	110000	3,045.43	2,395.43	2,395.43
Cash and cash equivalents	5GEZ46	110000	0.00	2,300.00	2,300.00
Cash and cash equivalents	5GEZ48	110000	0.00	850.00	850.00
Cash and cash equivalents	5GEZ49	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ50	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110950	0.00	67,042.01	67,042.01
Cash and cash equivalents	5GF101	110000	3,454.59	3,454.59	3,454.59
Cash and cash equivalents	5GGENL	110000	0.00	0.00	0.00
Cash and cash equivalents	5GH100	110000	0.00	0.00	0.00
Cash and cash equivalents	5GH101	110000	1,301.23	1,051.23	1,051.23
Cash and cash equivalents	5GH102	110000	0.00	0.00	0.00
Cash and cash equivalents	5GH103	110000	9,025.99	11,541.14	11,541.14
Cash and cash equivalents	5GH104	110000	415.09	375.00	375.00
Cash and cash equivalents	5GH105	110000	508.87	408.87	408.87
Cash and cash equivalents	5GH106	110000	379.05	379.05	379.05
Cash and cash equivalents	5GH107	110000	226.42	226.42	226.42
Cash and cash equivalents	5GH108	110000	1,014.91	1,720.14	1,720.14
Cash and cash equivalents	5GH109	110000	112.10	112.10	112.10
Cash and cash equivalents	5GH110	110000	1,050.00	850.00	850.00
Cash and cash equivalents	5GH111	110000	2,754.84	2,254.84	2,254.84
Cash and cash equivalents	5GH112	110000	510.00	510.00	510.00
Cash and cash equivalents	5GH113	110000	2,588.93	28.93	28.93
Cash and cash equivalents	5GH114	110000	0.01	0.01	0.01
Cash and cash equivalents	5GH115	110000	2,467.25	2,365.00	2,365.00
Cash and cash equivalents	5GH116	110000	10,075.37	6,466.37	6,466.37
Cash and cash equivalents	5GH117	110000	15,139.25	12,468.37	12,468.37
Cash and cash equivalents	5GH118	110000	3,443.11	3,418.11	3,418.11
Cash and cash equivalents	5GH119	110000	16,792.79	15,667.79	15,667.79
Cash and cash equivalents	5GH120	110000	2,574.55	1,701.73	1,701.73
Cash and cash equivalents	5GH121	110000	290.25	346.62	346.62
Cash and cash equivalents	5GH122	110000	7,836.88	6,166.21	6,166.21
Cash and cash equivalents	5GH123	110000	2,732.11	2,732.11	2,732.11
Cash and cash equivalents	5GH124	110000	13,576.47	13,576.47	13,576.47
Cash and cash equivalents	5GH126	110000	1,681.27	1,273.86	1,273.86
Cash and cash equivalents	5GH127	110000	9.31	108.69	108.69
Cash and cash equivalents	5GH128	110000	1,845.00	1,845.00	1,845.00
Cash and cash equivalents	5GH129	110000	160.00	0.00	0.00
Cash and cash equivalents	5GH130	110000	2,213.18	802.50	802.50
Cash and cash equivalents	5GH132	110000	1,349.51	0.00	0.00
Cash and cash equivalents	5GH133	110000	0.00	500.00	500.00
Cash and cash equivalents	5GH135	110000	7,810.11	0.00	0.00
Cash and cash equivalents	5GJ300	110000	0.00	0.00	0.00
Cash and cash equivalents	5GJ301	110000	9,401.18	8,141.33	8,141.33
Cash and cash equivalents	5GJ302	110000	1,490.00	1,490.00	1,490.00
Cash and cash equivalents	5GJ303	110000	16,182.77	15,530.86	15,530.86
Cash and cash equivalents	5GJ304	110000	7,661.02	4,201.02	4,201.02
Cash and cash equivalents	5GJ305	110000	3,595.56	3,066.56	3,066.56
Cash and cash equivalents	5GJ306	110000	714.12	1,125.00	1,125.00
Cash and cash equivalents	5GJ307	110000	4,389.50	5,566.48	5,566.48
Cash and cash equivalents	5GJ308	110000	3,768.61	3,884.24	3,884.24
Cash and cash equivalents	5GJ309	110000	1,297.98	1,546.65	1,546.65
Cash and cash equivalents	5GJ310	110000	10,816.67	7,001.77	7,001.77
Cash and cash equivalents	5GJ311	110000	392.10	332.10	332.10
Cash and cash equivalents	5GJ312	110000	971.73	347.37	347.37
Cash and cash equivalents	5GJ313	110000	887.50	392.50	392.50
Cash and cash equivalents	5GJ314	110000	197.67	122.67	122.67

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5GJ315	110000	4,995.75	4,158.25	4,158.25
	Cash and cash equivalents	5GL100	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GL101	110000	90,354.28	62,058.57	62,058.57
	Cash and cash equivalents	5GL102	110000	950.00	950.00	950.00
	Cash and cash equivalents	5GL103	110000	1,479.45	54.86	54.86
	Cash and cash equivalents	5GL104	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GL105	110000	4,352.75	2,050.25	2,050.25
	Cash and cash equivalents	5GL106	110000	71.80	71.80	71.80
	Cash and cash equivalents	5GL107	110000	455.54	455.54	455.54
	Cash and cash equivalents	5GL108	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GL109	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GL110	110000	62,339.66	58,259.66	58,259.66
	Cash and cash equivalents	5GL111	110000	12,010.96	5,186.62	5,186.62
	Cash and cash equivalents	5GL112	110000	13,136.70	50,000.00	50,000.00
	Cash and cash equivalents	5GP100	110000	257.90	257.90	257.90
	Cash and cash equivalents	5GP101	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP102	110000	535.41	47.11	47.11
	Cash and cash equivalents	5GP103	110000	7,822.46	7,297.46	7,297.46
	Cash and cash equivalents	5GP104	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP105	110000	460.00	360.00	360.00
	Cash and cash equivalents	5GP106	110000	314.10	234.10	234.10
	Cash and cash equivalents	5GP107	110000	116.20	116.20	116.20
	Cash and cash equivalents	5GP108	110000	40.00	15.00	15.00
	Cash and cash equivalents	5GP109	110000	1,645.33	1,620.33	1,620.33
	Cash and cash equivalents	5GP110	110000	1,469.62	1,015.12	1,015.12
	Cash and cash equivalents	5GP111	110000	618.60	1,047.76	1,047.76
	Cash and cash equivalents	5GP112	110000	1,628.21	1,652.21	1,652.21
	Cash and cash equivalents	5GP113	110000	718.26	12,934.00	12,934.00
	Cash and cash equivalents	5GP114	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP115	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP116	110000	56,528.66	56,528.66	56,528.66
	Cash and cash equivalents	5GP117	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP118	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP119	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GP120	110000	1,676.01	1,204.99	1,204.99
	Cash and cash equivalents	5GP122	110000	1,566.00	1,256.00	1,256.00
	Cash and cash equivalents	5GP123	110000	5,795.44	5,435.44	5,435.44
	Cash and cash equivalents	5GP124	110000	95.00	95.00	95.00
	Cash and cash equivalents	5GP125	110000	3,343.99	5,963.44	5,963.44
	Cash and cash equivalents	5GP126	110000	8.00	8.00	8.00
	Cash and cash equivalents	5GP127	110000	29,543.49	32,288.35	32,288.35
	Cash and cash equivalents	5GP128	110000	4,293.58	11,577.20	11,577.20
	Cash and cash equivalents	5GP129	110000	200.00	200.00	200.00
	Cash and cash equivalents	5GP130	110000	99.00	99.00	99.00
	Cash and cash equivalents	5GR100	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GR101	110000	25.00	25.00	25.00
	Cash and cash equivalents	5GR102	110000	339.67	185.17	185.17
	Cash and cash equivalents	5GR103	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GR104	110000	293.13	293.13	293.13
	Cash and cash equivalents	5GR105	110000	2,186.31	2,186.31	2,186.31
	Cash and cash equivalents	5GR106	110000	270.00	270.00	270.00
	Cash and cash equivalents	5GR107	110000	8,081.58	9,144.66	9,144.66
	Cash and cash equivalents	5GR108	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GR109	110000	601.29	351.29	351.29
	Cash and cash equivalents	5GR110	110000	4,456.00	4,456.00	4,456.00
	Cash and cash equivalents	5GR111	110000	619.87	569.87	569.87
	Cash and cash equivalents	5GR112	110000	28.84	4,010.84	4,010.84
	Cash and cash equivalents	5GS100	110000	350.00	350.00	350.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5GS101	110000	4,070.88	3,970.88	3,970.88
	Cash and cash equivalents	5GS102	110000	2,129.50	2,129.50	2,129.50
	Cash and cash equivalents	5GS103	110000	2,050.75	3,825.35	3,825.35
	Cash and cash equivalents	5GS104	110000	1,276.52	1,276.52	1,276.52
	Cash and cash equivalents	5GS105	110000	150.00	150.00	150.00
	Cash and cash equivalents	5GS106	110000	33,172.42	22,371.39	22,371.39
	Cash and cash equivalents	5GS107	110000	1,196.01	1,196.01	1,196.01
	Cash and cash equivalents	5GS108	110000	2,751.48	2,726.48	2,726.48
	Cash and cash equivalents	5GS109	110000	4,007.50	3,557.50	3,557.50
	Cash and cash equivalents	5GS110	110000	3,920.00	3,900.00	3,900.00
	Cash and cash equivalents	5GS111	110000	4,139.34	3,188.24	3,188.24
	Cash and cash equivalents	5GS112	110000	302.50	302.50	302.50
	Cash and cash equivalents	5GS113	110000	85.00	85.00	85.00
	Cash and cash equivalents	5GS114	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GS115	110000	635.00	635.00	635.00
	Cash and cash equivalents	5GS116	110000	35.00	35.00	35.00
	Cash and cash equivalents	5GS117	110000	2,033.57	5,107.59	5,107.59
	Cash and cash equivalents	5GS118	110000	2,714.72	2,714.72	2,714.72
	Cash and cash equivalents	5GS119	110000	778.36	2,327.65	2,327.65
	Cash and cash equivalents	5GS120	110000	7,678.95	7,678.95	7,678.95
	Cash and cash equivalents	5GS121	110000	9,016.33	9,080.08	9,080.08
	Cash and cash equivalents	5GS122	110000	1,280.00	1,280.00	1,280.00
	Cash and cash equivalents	5GT101	110000	33,523.22	30,217.32	30,217.32
	Cash and cash equivalents	5LD001	110000	(2,942,560.59)	(2,994,644.59)	(2,994,644.59)
	Cash and cash equivalents	5LD001	110400	52,135.07	193,917.76	193,917.76
	Cash and cash equivalents	5LD002	110000	3,532,749.00	3,532,749.00	3,532,749.00
	Cash and cash equivalents	5LD003	110000	575,247.67	575,247.67	575,247.67
	Cash and cash equivalents	5LD004	110000	278,467.19	278,467.19	278,467.19
	Cash and cash equivalents	5LD005	110000	773,695.00	773,695.00	773,695.00
	Cash and cash equivalents	5LD006	110000	(1,640,798.26)	(1,551,798.26)	(1,551,798.26)
	Cash and cash equivalents	5LD007	110000	(325,000.00)	(315,000.00)	(315,000.00)
	Cash and cash equivalents	5LD008	110000	(96,196.17)	(101,156.78)	(101,156.78)
	Cash and cash equivalents	5LD009	110000	(1,174,873.88)	(1,163,152.97)	(1,163,152.97)
	Cash and cash equivalents	5LD010	110000	218,570.56	218,570.56	218,570.56
	Cash and cash equivalents	5LD011	110000	(49,735.88)	(49,735.88)	(49,735.88)
	Cash and cash equivalents	5LD011	110400	0.00	0.00	0.00
	Cash and cash equivalents	5LD012	110000	(37,221.15)	(37,221.15)	(37,221.15)
	Cash and cash equivalents	5LD013	110000	(381,128.60)	(381,128.60)	(381,128.60)
	Cash and cash equivalents	5LD014	110000	1,243,773.27	1,172,888.55	1,172,888.55
	Cash and cash equivalents	5LD015	110000	75,988.71	75,530.83	75,530.83
	Cash and cash equivalents	5LD015	110400	0.00	0.00	0.00
	Cash and cash equivalents	5LD016	110000	(30,305.47)	(27,108.20)	(27,108.20)
	Cash and cash equivalents	5LD018	110000	49,364.77	45,760.70	45,760.70
	Cash and cash equivalents	5LD019	110000	(13,277.33)	(13,277.33)	(13,277.33)
	Cash and cash equivalents	5LD020	110000	(123,179.07)	(123,179.07)	(123,179.07)
	Cash and cash equivalents	5LD020	110400	210,014.29	210,014.29	210,014.29
	Cash and cash equivalents	5LD022	110000	(358,125.49)	40,697.36	40,697.36
	Cash and cash equivalents	5LD022	110400	312,190.35	176,166.88	176,166.88
	Cash and cash equivalents	5LD023	110000	60,567.21	60,567.21	60,567.21
	Cash and cash equivalents	5LD024	110000	75,369.09	75,369.09	75,369.09
	Cash and cash equivalents	5LD025	110000	67,556.03	67,556.03	67,556.03
	Cash and cash equivalents	5LLIAB	110000	0.00	0.00	0.00
	Cash and cash equivalents	5M0002	110000	0.00	0.00	0.00
	Cash and cash equivalents	5M0003	110000	3,729.27	3,729.27	3,729.27
	Cash and cash equivalents	5M0004	110000	3,871.03	3,871.03	3,871.03
	Cash and cash equivalents	5M0005	110000	4,959.45	4,959.45	4,959.45
	Cash and cash equivalents	5N0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	5NG001	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5NG002	110000	0.00	0.00	0.00
Cash and cash equivalents	5NG003	110000	(203,065.68)	(203,065.68)	(203,065.68)
Cash and cash equivalents	5NG004	110000	(42,380.31)	(23,467.80)	(23,467.80)
Cash and cash equivalents	5NG005	110000	0.00	0.00	0.00
Cash and cash equivalents	5NG006	110000	249,042.20	249,042.20	249,042.20
Cash and cash equivalents	5NG007	110000	14,916,755.82	15,139,842.74	15,139,842.74
Cash and cash equivalents	5NG008	110000	0.00	0.00	0.00
Cash and cash equivalents	5NG009	110000	(12,106,095.04)	(12,106,095.04)	(12,106,095.04)
Cash and cash equivalents	5NG010	110000	0.00	0.00	0.00
Cash and cash equivalents	5NG011	110000	163,238.29	174,036.07	174,036.07
Cash and cash equivalents	5NG015	110000	20,867,772.40	20,746,557.76	20,746,557.76
Cash and cash equivalents	5NG023	110000	(20,515,566.70)	(20,181,966.70)	(20,181,966.70)
Cash and cash equivalents	5NG09A	110000	100,365.41	100,365.41	100,365.41
Cash and cash equivalents	5NG1RF	110000	0.00	0.00	0.00
Cash and cash equivalents	5NGIFB	110000	9,799,999.99	0.00	0.00
Cash and cash equivalents	5QD001	110000	0.00	0.00	0.00
Cash and cash equivalents	5QE001	110000	0.00	0.00	0.00
Cash and cash equivalents	5QE002	110000	0.00	0.00	0.00
Cash and cash equivalents	5QKADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD005	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD011	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD013	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD015	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD030	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD034	110000	75.00	0.00	0.00
Cash and cash equivalents	5TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD038	110000	0.00	0.00	0.00
Cash and cash equivalents	5TD039	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5TD040	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TD041	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TD042	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TD043	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TD044	110000	150.00	0.00	0.00
	Cash and cash equivalents	5TE001	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE004	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE005	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE007	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE008	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE009	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE010	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE011	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE012	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE013	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE014	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE015	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE016	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE017	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE018	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE019	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE020	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TE021	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110950	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ50	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ51	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ52	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	5TG006	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH003	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH004	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH005	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH006	110000	0.00	0.00	0.00
Cash and cash equivalents	5TH007	110000	20,100.00	0.00	0.00
Cash and cash equivalents	5TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TP001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TP002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TP003	110000	20,000.00	0.00	0.00
Cash and cash equivalents	5TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	5TS002	110000	0.00	0.00	0.00
Cash and cash equivalents	5TUEND	110000	0.00	0.00	0.00
Cash and cash equivalents	5TZADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5U0000	110000	4,707,650.00	4,211,857.51	4,211,857.51
Cash and cash equivalents	5U0000	110400	0.00	0.00	0.00
Cash and cash equivalents	5U0000	110450	383,266.76	96,297.97	96,297.97
Cash and cash equivalents	5U0000	110550	2,949.99	2,949.99	2,949.99
Cash and cash equivalents	5U0000	110551	130.00	130.00	130.00
Cash and cash equivalents	5U0000	110600	500.00	500.00	500.00
Cash and cash equivalents	5U0000	110650	55,000.00	50,957.98	50,957.98
Cash and cash equivalents	5U0000	110700	16,000.00	16,000.00	16,000.00
Cash and cash equivalents	5U0000	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	5U0000	110800	4,228.59	3,031.05	3,031.05
Cash and cash equivalents	5U0000	110820	0.00	0.00	0.00
Cash and cash equivalents	5U0000	110850	35,873.74	30,220.21	30,220.21
Cash and cash equivalents	5U0000	110860	(6,344.00)	(1,161.00)	(1,161.00)
Cash and cash equivalents	5U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	5U0APR	110000	0.00	843,788.57	843,788.57
Cash and cash equivalents	5U0DEF	110000	0.00	0.00	0.00
Cash and cash equivalents	5U0PPD	110000	(406,670.61)	(378,992.02)	(378,992.02)
Cash and cash equivalents	5U0PPD	110850	0.00	0.00	0.00
Cash and cash equivalents	5UA000	110000	80,000.00	80,000.00	80,000.00
Cash and cash equivalents	5UC000	110000	100,000.00	100,000.00	100,000.00
Cash and cash equivalents	5UD000	110000	939,791.73	650,423.73	650,423.73
Cash and cash equivalents	5UD001	110000	100,000.00	100,000.00	100,000.00
Cash and cash equivalents	5UE000	110000	50,000.00	50,000.00	50,000.00
Cash and cash equivalents	5UF000	110000	84,800.00	84,800.00	84,800.00
Cash and cash equivalents	5UG000	110000	4,331,878.00	4,331,878.00	4,331,878.00
Cash and cash equivalents	5UH000	110000	12,673.00	12,673.00	12,673.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5UL000	110000	25,333.00	25,333.00	25,333.00
	Cash and cash equivalents	5UP000	110000	26,079.05	26,079.05	26,079.05
	Cash and cash equivalents	5UR000	110000	103,000.00	94,000.00	94,000.00
	Cash and cash equivalents	5US000	110000	0.00	0.00	0.00
	Cash and cash equivalents	5UT000	110000	456,100.00	456,100.00	456,100.00
	Cash and cash equivalents	5WG106	110000	(0.50)	(0.50)	(0.50)
	Cash and cash equivalents	5WGXEF	110000	0.02	0.02	0.02
	Cash and cash equivalents	5X0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG001	110000	1,000,001.85	2,104,869.85	2,104,869.85
	Cash and cash equivalents	5XG002	110000	1,080,646.93	1,080,646.93	1,080,646.93
	Cash and cash equivalents	5XG003	110000	775,268.00	988,000.00	988,000.00
	Cash and cash equivalents	5XG004	110000	238,705.00	238,705.00	238,705.00
	Cash and cash equivalents	5XG006	110000	5,138.16	5,138.16	5,138.16
	Cash and cash equivalents	5XG007	110000	2,241.44	2,241.44	2,241.44
	Cash and cash equivalents	5XG008	110000	0.00	36,000.00	36,000.00
	Cash and cash equivalents	5XG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG015	110000	9,479.88	9,479.88	9,479.88
	Cash and cash equivalents	5XG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG024	110000	83.24	83.24	83.24
	Cash and cash equivalents	5XG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG026	110000	0.10	0.10	0.10
	Cash and cash equivalents	5XG027	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG028	110000	314.05	314.05	314.05
	Cash and cash equivalents	5XG029	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG030	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG031	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG038	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG039	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG043	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG045	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG046	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG047	110000	521.10	521.10	521.10
	Cash and cash equivalents	5XG048	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG050	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG052	110000	104.64	104.64	104.64
	Cash and cash equivalents	5XG053	110000	61,165.00	461,165.00	461,165.00
	Cash and cash equivalents	5XG054	110000	(28,302.56)	(28,302.56)	(28,302.56)
	Cash and cash equivalents	5XG055	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG056	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG057	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG060	110000	70.45	70.45	70.45
	Cash and cash equivalents	5XG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG062	110000	0.00	0.00	0.00
	Cash and cash equivalents	5XG063	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5XG064	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG065	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG066	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG067	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG068	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG069	110000	177,097.13	197,736.88	197,736.88
Cash and cash equivalents	5XG070	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG071	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG072	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG073	110000	1.86	1.38	1.38
Cash and cash equivalents	5XG074	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG075	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG076	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG077	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG078	110000	8,735.02	152,715.70	152,715.70
Cash and cash equivalents	5XG080	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG081	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG082	110000	316.80	8,316.80	8,316.80
Cash and cash equivalents	5XG083	110000	0.00	0.00	0.00
Cash and cash equivalents	5XG084	110000	34,280.06	34,280.06	34,280.06
Cash and cash equivalents	5XG085	110000	56.86	56.86	56.86
Cash and cash equivalents	5XG086	110000	366,999.67	367,000.03	367,000.03
Cash and cash equivalents	5XG087	110000	(2,785.00)	(11,369.48)	(11,369.48)
Cash and cash equivalents	5XG088	110000	742.94	182,820.00	182,820.00
Cash and cash equivalents	5XG089	110000	3,192,241.51	0.00	0.00
Cash and cash equivalents	5XG090	110000	397,091.26	0.00	0.00
Cash and cash equivalents	5XT001	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT002	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT003	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT004	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT005	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT009	110000	114,383.24	100,708.25	100,708.25
Cash and cash equivalents	5XT010	110000	27,144.21	20,964.35	20,964.35
Cash and cash equivalents	5XT011	110000	66,898.31	96,024.62	96,024.62
Cash and cash equivalents	5XT013	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT015	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT016	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT017	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT021	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT022	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT025	110000	103,982.48	103,982.48	103,982.48
Cash and cash equivalents	5XT026	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT032	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT038	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT041	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT045	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT046	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT047	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT049	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT051	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT055	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT056	110000	1,650.77	1,650.77	1,650.77
Cash and cash equivalents	5XT057	110000	5,396.00	5,396.00	5,396.00
Cash and cash equivalents	5XT058	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT059	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT060	110000	98,535.32	85,401.32	85,401.32
Cash and cash equivalents	5XT061	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT062	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5XT063	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT065	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT066	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT067	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT068	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT069	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT070	110000	20,423.57	3,823.95	3,823.95
Cash and cash equivalents	5XT071	110000	144,622.72	144,622.72	144,622.72
Cash and cash equivalents	5XT072	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT073	110000	14,095.11	14,095.11	14,095.11
Cash and cash equivalents	5XT076	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT077	110000	106,485.42	106,485.42	106,485.42
Cash and cash equivalents	5XT078	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT079	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT080	110000	987.68	987.68	987.68
Cash and cash equivalents	5XT081	110000	146,986.62	146,986.62	146,986.62
Cash and cash equivalents	5XT082	110000	167,481.52	399,283.27	399,283.27
Cash and cash equivalents	5XT083	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT084	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT085	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT086	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT087	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT088	110000	29,052.10	22,979.86	22,979.86
Cash and cash equivalents	5XT089	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT090	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT091	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT092	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT094	110000	15,000.00	15,000.00	15,000.00
Cash and cash equivalents	5XT095	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT096	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT097	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT098	110000	4,343.26	4,343.26	4,343.26
Cash and cash equivalents	5XT099	110000	46,430.37	207,712.87	207,712.87
Cash and cash equivalents	5XT100	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT101	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT103	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT104	110000	15,333.03	15,333.03	15,333.03
Cash and cash equivalents	5XT105	110000	0.18	0.18	0.18
Cash and cash equivalents	5XT106	110000	82,967.12	92,060.12	92,060.12
Cash and cash equivalents	5XT107	110000	0.00	7,726.95	7,726.95
Cash and cash equivalents	5XT108	110000	331,664.88	281,664.88	281,664.88
Cash and cash equivalents	5XT109	110000	231,044.21	231,044.21	231,044.21
Cash and cash equivalents	5XT110	110000	213,416.30	213,416.30	213,416.30
Cash and cash equivalents	5XT111	110000	408,368.73	210,171.82	210,171.82
Cash and cash equivalents	5XT112	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT113	110000	150,691.40	235,704.79	235,704.79
Cash and cash equivalents	5XT114	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT115	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT116	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT117	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT118	110000	10,736.91	487,520.25	487,520.25
Cash and cash equivalents	5XT119	110000	287,481.71	202,319.97	202,319.97
Cash and cash equivalents	5XT120	110000	48,875.00	50,000.00	50,000.00
Cash and cash equivalents	5XT121	110000	6,512.42	6,512.42	6,512.42
Cash and cash equivalents	5XT122	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT123	110000	0.00	1,145.38	1,145.38
Cash and cash equivalents	5XT124	110000	130.43	130.43	130.43
Cash and cash equivalents	5XT125	110000	100,000.00	100,000.00	100,000.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	5XT126	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT127	110000	774.80	774.80	774.80
Cash and cash equivalents	5XT128	110000	1,765.00	1,765.00	1,765.00
Cash and cash equivalents	5XT129	110000	0.00	5,581.74	5,581.74
Cash and cash equivalents	5XT130	110000	0.00	0.00	0.00
Cash and cash equivalents	5XT131	110000	15,755.01	15,755.01	15,755.01
Cash and cash equivalents	5XT133	110000	212,789.86	101,158.86	101,158.86
Cash and cash equivalents	5XT134	110000	0.69	99,069.69	99,069.69
Cash and cash equivalents	5XT135	110000	41,856.55	204,784.99	204,784.99
Cash and cash equivalents	5XT136	110000	4,031.00	4,031.00	4,031.00
Cash and cash equivalents	5XT137	110000	0.00	16,867.49	16,867.49
Cash and cash equivalents	5XT138	110000	0.00	101,600.84	101,600.84
Cash and cash equivalents	5XT139	110000	406.00	406.00	406.00
Cash and cash equivalents	5XT140	110000	17,071.90	123,871.90	123,871.90
Cash and cash equivalents	5XT141	110000	3,662.13	24,464.13	24,464.13
Cash and cash equivalents	5XT142	110000	5,685.13	(629,821.88)	(629,821.88)
Cash and cash equivalents	5XT143	110000	58,209.94	0.00	0.00
Cash and cash equivalents	5XT144	110000	131,000.00	0.00	0.00
Cash and cash equivalents	5XT145	110000	58,437.46	0.00	0.00
Cash and cash equivalents	5XT146	110000	328.00	0.00	0.00
Cash and cash equivalents	5XT147	110000	(90,648.90)	0.00	0.00
Cash and cash equivalents	5XT150	110000	287,744.50	0.00	0.00
Cash and cash equivalents	5XTDMA	110000	0.00	0.00	0.00
Cash and cash equivalents	5XTHST	110000	0.00	0.00	0.00
Cash and cash equivalents	610000	110000	0.00	0.00	0.00
Cash and cash equivalents	610001	110000	(10,286.37)	(8,634.23)	(8,634.23)
Cash and cash equivalents	610002	110000	(2,548.94)	(2,264.80)	(2,264.80)
Cash and cash equivalents	610003	110000	(3,267.52)	(10,411.60)	(10,411.60)
Cash and cash equivalents	610004	110000	0.00	0.00	0.00
Cash and cash equivalents	610005	110000	(165.00)	0.00	0.00
Cash and cash equivalents	611000	110000	0.00	0.00	0.00
Cash and cash equivalents	611001	110000	0.00	0.00	0.00
Cash and cash equivalents	611002	110000	0.00	0.00	0.00
Cash and cash equivalents	611003	110000	0.00	0.00	0.00
Cash and cash equivalents	611004	110000	0.00	0.00	0.00
Cash and cash equivalents	611005	110000	0.00	0.00	0.00
Cash and cash equivalents	611006	110000	0.00	0.00	0.00
Cash and cash equivalents	611007	110000	0.00	0.00	0.00
Cash and cash equivalents	611008	110000	0.00	0.00	0.00
Cash and cash equivalents	611009	110000	0.00	0.00	0.00
Cash and cash equivalents	611010	110000	0.00	0.00	0.00
Cash and cash equivalents	611011	110000	0.00	0.00	0.00
Cash and cash equivalents	611012	110000	0.00	0.00	0.00
Cash and cash equivalents	611013	110000	0.00	0.00	0.00
Cash and cash equivalents	611014	110000	0.00	0.00	0.00
Cash and cash equivalents	611016	110000	0.00	0.00	0.00
Cash and cash equivalents	611017	110000	0.00	0.00	0.00
Cash and cash equivalents	611018	110000	0.00	0.00	0.00
Cash and cash equivalents	611019	110000	0.00	0.00	0.00
Cash and cash equivalents	611020	110000	0.00	0.00	0.00
Cash and cash equivalents	611021	110000	85,687.39	0.00	0.00
Cash and cash equivalents	611LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	612000	110000	0.00	0.00	0.00
Cash and cash equivalents	612IRM	110000	0.00	0.00	0.00
Cash and cash equivalents	616000	110000	0.00	0.00	0.00
Cash and cash equivalents	616LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	619000	110000	0.00	0.00	0.00
Cash and cash equivalents	619001	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	619002	110000	0.00	0.00	0.00
Cash and cash equivalents	619003	110000	0.00	0.00	0.00
Cash and cash equivalents	619004	110000	0.00	0.00	0.00
Cash and cash equivalents	619005	110000	0.00	0.00	0.00
Cash and cash equivalents	619006	110000	0.00	0.00	0.00
Cash and cash equivalents	619007	110000	0.00	0.00	0.00
Cash and cash equivalents	619008	110000	0.00	4,887.00	4,887.00
Cash and cash equivalents	619009	110000	0.00	(11,278.31)	(11,278.31)
Cash and cash equivalents	619010	110000	0.00	1,665.29	1,665.29
Cash and cash equivalents	619011	110000	0.00	(9,020.98)	(9,020.98)
Cash and cash equivalents	619012	110000	0.00	(2,979.00)	(2,979.00)
Cash and cash equivalents	619013	110000	0.00	(2,980.00)	(2,980.00)
Cash and cash equivalents	619014	110000	(1,292.55)	0.00	0.00
Cash and cash equivalents	619015	110000	(15,166.63)	0.00	0.00
Cash and cash equivalents	619LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	61FLOC	110000	0.00	0.00	0.00
Cash and cash equivalents	620000	110000	0.00	0.00	0.00
Cash and cash equivalents	63A000	110000	0.00	(294.40)	(294.40)
Cash and cash equivalents	63C000	110000	0.00	0.00	0.00
Cash and cash equivalents	63C001	110000	0.00	0.00	0.00
Cash and cash equivalents	63CART	110000	0.00	0.00	0.00
Cash and cash equivalents	63CHST	110000	0.00	10.00	10.00
Cash and cash equivalents	63E000	110000	0.00	0.00	0.00
Cash and cash equivalents	63E001	110000	0.00	0.00	0.00
Cash and cash equivalents	63E002	110000	0.00	0.00	0.00
Cash and cash equivalents	63E003	110000	0.00	0.00	0.00
Cash and cash equivalents	63E004	110000	0.00	0.00	0.00
Cash and cash equivalents	63E005	110000	0.00	0.00	0.00
Cash and cash equivalents	63E006	110000	0.00	0.00	0.00
Cash and cash equivalents	63E007	110000	0.00	0.00	0.00
Cash and cash equivalents	63E008	110000	0.00	0.00	0.00
Cash and cash equivalents	63E009	110000	0.00	0.00	0.00
Cash and cash equivalents	63E010	110000	0.00	0.00	0.00
Cash and cash equivalents	63E011	110000	0.00	0.00	0.00
Cash and cash equivalents	63E013	110000	0.00	13,129.01	13,129.01
Cash and cash equivalents	63E014	110000	0.00	0.00	0.00
Cash and cash equivalents	63E015	110000	(2,618.40)	(2,618.10)	(2,618.10)
Cash and cash equivalents	63E017	110000	0.00	0.00	0.00
Cash and cash equivalents	63E019	110000	0.00	0.00	0.00
Cash and cash equivalents	63E020	110000	0.00	0.00	0.00
Cash and cash equivalents	63E021	110000	0.00	22.00	22.00
Cash and cash equivalents	63E022	110000	0.00	445.49	445.49
Cash and cash equivalents	63E023	110000	0.00	865.50	865.50
Cash and cash equivalents	63E024	110000	0.00	0.00	0.00
Cash and cash equivalents	63E025	110000	0.00	0.00	0.00
Cash and cash equivalents	63E026	110000	0.00	0.00	0.00
Cash and cash equivalents	63E027	110000	0.00	54.07	54.07
Cash and cash equivalents	63E028	110000	0.00	0.00	0.00
Cash and cash equivalents	63E029	110000	0.00	0.00	0.00
Cash and cash equivalents	63E030	110000	0.00	0.00	0.00
Cash and cash equivalents	63E032	110000	0.00	0.00	0.00
Cash and cash equivalents	63E034	110000	0.00	43.81	43.81
Cash and cash equivalents	63E036	110000	0.00	0.00	0.00
Cash and cash equivalents	63E039	110000	0.00	0.00	0.00
Cash and cash equivalents	63E041	110000	0.00	7.02	7.02
Cash and cash equivalents	63E042	110000	0.00	0.00	0.00
Cash and cash equivalents	63E043	110000	0.00	0.00	0.00
Cash and cash equivalents	63E047	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	63E048	110000	0.00	0.03	0.03
Cash and cash equivalents	63E049	110000	0.00	0.00	0.00
Cash and cash equivalents	63E050	110000	0.00	0.00	0.00
Cash and cash equivalents	63E051	110000	0.00	0.00	0.00
Cash and cash equivalents	63E052	110000	0.00	0.00	0.00
Cash and cash equivalents	63E053	110000	0.00	0.00	0.00
Cash and cash equivalents	63E054	110000	0.00	0.00	0.00
Cash and cash equivalents	63E055	110000	0.00	0.00	0.00
Cash and cash equivalents	63E056	110000	0.00	0.00	0.00
Cash and cash equivalents	63E057	110000	0.00	0.00	0.00
Cash and cash equivalents	63E058	110000	0.00	33.07	33.07
Cash and cash equivalents	63E059	110000	0.00	0.00	0.00
Cash and cash equivalents	63E060	110000	0.00	0.00	0.00
Cash and cash equivalents	63E061	110000	0.00	149.09	149.09
Cash and cash equivalents	63E062	110000	0.00	0.00	0.00
Cash and cash equivalents	63E063	110000	0.00	33.31	33.31
Cash and cash equivalents	63E064	110000	0.00	0.00	0.00
Cash and cash equivalents	63E065	110000	0.00	0.00	0.00
Cash and cash equivalents	63E066	110000	0.00	0.00	0.00
Cash and cash equivalents	63E067	110000	0.00	0.00	0.00
Cash and cash equivalents	63E068	110000	0.00	0.00	0.00
Cash and cash equivalents	63E069	110000	0.00	0.00	0.00
Cash and cash equivalents	63E070	110000	0.00	0.00	0.00
Cash and cash equivalents	63E071	110000	0.00	0.00	0.00
Cash and cash equivalents	63E072	110000	0.00	0.00	0.00
Cash and cash equivalents	63E073	110000	0.00	0.00	0.00
Cash and cash equivalents	63E074	110000	0.00	0.00	0.00
Cash and cash equivalents	63E075	110000	0.00	0.00	0.00
Cash and cash equivalents	63E077	110000	0.00	0.00	0.00
Cash and cash equivalents	63E078	110000	0.00	0.00	0.00
Cash and cash equivalents	63E079	110000	0.00	0.00	0.00
Cash and cash equivalents	63E080	110000	0.00	0.00	0.00
Cash and cash equivalents	63E081	110000	0.00	0.00	0.00
Cash and cash equivalents	63E082	110000	0.00	0.00	0.00
Cash and cash equivalents	63E083	110000	0.00	0.00	0.00
Cash and cash equivalents	63E084	110000	0.00	0.00	0.00
Cash and cash equivalents	63E085	110000	0.00	0.00	0.00
Cash and cash equivalents	63E086	110000	0.00	0.00	0.00
Cash and cash equivalents	63E087	110000	0.00	0.00	0.00
Cash and cash equivalents	63E088	110000	0.00	0.00	0.00
Cash and cash equivalents	63E089	110000	0.00	0.00	0.00
Cash and cash equivalents	63E090	110000	0.00	0.00	0.00
Cash and cash equivalents	63E091	110000	0.00	0.00	0.00
Cash and cash equivalents	63E092	110000	0.00	0.00	0.00
Cash and cash equivalents	63E093	110000	0.00	0.00	0.00
Cash and cash equivalents	63E094	110000	0.00	0.00	0.00
Cash and cash equivalents	63E095	110000	0.00	0.00	0.00
Cash and cash equivalents	63E096	110000	0.00	0.00	0.00
Cash and cash equivalents	63E097	110000	0.00	0.00	0.00
Cash and cash equivalents	63E098	110000	0.00	0.00	0.00
Cash and cash equivalents	63E099	110000	0.00	0.00	0.00
Cash and cash equivalents	63E100	110000	0.00	0.00	0.00
Cash and cash equivalents	63E101	110000	0.00	0.00	0.00
Cash and cash equivalents	63E102	110000	0.00	0.00	0.00
Cash and cash equivalents	63E103	110000	0.00	0.00	0.00
Cash and cash equivalents	63E104	110000	0.00	0.00	0.00
Cash and cash equivalents	63E105	110000	0.00	0.00	0.00
Cash and cash equivalents	63E106	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	63E107	110000	0.00	0.00	0.00
Cash and cash equivalents	63E108	110000	0.00	0.00	0.00
Cash and cash equivalents	63E109	110000	0.00	0.00	0.00
Cash and cash equivalents	63E110	110000	0.00	0.00	0.00
Cash and cash equivalents	63E111	110000	0.00	0.00	0.00
Cash and cash equivalents	63E112	110000	0.00	0.00	0.00
Cash and cash equivalents	63E113	110000	0.00	0.00	0.00
Cash and cash equivalents	63E114	110000	0.00	0.00	0.00
Cash and cash equivalents	63E115	110000	0.00	0.00	0.00
Cash and cash equivalents	63E116	110000	0.00	0.00	0.00
Cash and cash equivalents	63E117	110000	0.00	0.00	0.00
Cash and cash equivalents	63E118	110000	13,178.30	14,865.31	14,865.31
Cash and cash equivalents	63E119	110000	0.00	0.00	0.00
Cash and cash equivalents	63E120	110000	0.00	(2,819.29)	(2,819.29)
Cash and cash equivalents	63E121	110000	0.00	0.00	0.00
Cash and cash equivalents	63E122	110000	0.00	(28,627.27)	(28,627.27)
Cash and cash equivalents	63E123	110000	(3,330.99)	(26,097.81)	(26,097.81)
Cash and cash equivalents	63E124	110000	(120,805.56)	0.00	0.00
Cash and cash equivalents	63E125	110000	(4,455.55)	0.00	0.00
Cash and cash equivalents	63E126	110000	(32,090.82)	0.00	0.00
Cash and cash equivalents	63EHST	110000	0.00	0.00	0.00
Cash and cash equivalents	63ENED	110000	0.00	0.00	0.00
Cash and cash equivalents	63F000	110000	(9,956.54)	(4,995.27)	(4,995.27)
Cash and cash equivalents	63HDWM	110000	0.00	0.00	0.00
Cash and cash equivalents	63R000	110000	0.00	0.00	0.00
Cash and cash equivalents	63R001	110000	0.00	0.00	0.00
Cash and cash equivalents	63R002	110000	0.00	0.00	0.00
Cash and cash equivalents	63R003	110000	0.00	0.00	0.00
Cash and cash equivalents	63R004	110000	0.00	0.00	0.00
Cash and cash equivalents	63R005	110000	0.00	0.00	0.00
Cash and cash equivalents	63R006	110000	0.00	0.00	0.00
Cash and cash equivalents	63R007	110000	0.00	0.00	0.00
Cash and cash equivalents	63R008	110000	0.00	0.00	0.00
Cash and cash equivalents	63R009	110000	0.00	0.00	0.00
Cash and cash equivalents	63R010	110000	0.00	0.00	0.00
Cash and cash equivalents	63R012	110000	0.00	0.00	0.00
Cash and cash equivalents	63R013	110000	0.00	0.00	0.00
Cash and cash equivalents	63R014	110000	0.00	135.16	135.16
Cash and cash equivalents	63R015	110000	0.00	2.98	2.98
Cash and cash equivalents	63R017	110000	0.00	0.00	0.00
Cash and cash equivalents	63R018	110000	0.00	0.00	0.00
Cash and cash equivalents	63R019	110000	0.00	0.00	0.00
Cash and cash equivalents	63R020	110000	0.00	0.00	0.00
Cash and cash equivalents	63R021	110000	0.00	0.00	0.00
Cash and cash equivalents	63R022	110000	0.00	0.00	0.00
Cash and cash equivalents	63R023	110000	0.00	0.00	0.00
Cash and cash equivalents	63R024	110000	0.00	0.00	0.00
Cash and cash equivalents	63R025	110000	0.00	0.00	0.00
Cash and cash equivalents	63R026	110000	0.00	0.00	0.00
Cash and cash equivalents	63R027	110000	0.00	0.00	0.00
Cash and cash equivalents	63R028	110000	0.00	0.00	0.00
Cash and cash equivalents	63R029	110000	0.00	0.00	0.00
Cash and cash equivalents	63R030	110000	0.00	0.00	0.00
Cash and cash equivalents	63R031	110000	0.00	0.00	0.00
Cash and cash equivalents	63R032	110000	0.00	0.00	0.00
Cash and cash equivalents	63R033	110000	0.00	0.00	0.00
Cash and cash equivalents	63R034	110000	0.00	0.00	0.00
Cash and cash equivalents	63R035	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	63R036	110000	0.00	0.00	0.00
Cash and cash equivalents	63R037	110000	0.00	0.00	0.00
Cash and cash equivalents	63R038	110000	0.00	0.00	0.00
Cash and cash equivalents	63R039	110000	0.00	0.00	0.00
Cash and cash equivalents	63R041	110000	0.00	0.00	0.00
Cash and cash equivalents	63R042	110000	0.00	0.00	0.00
Cash and cash equivalents	63R043	110000	0.00	0.00	0.00
Cash and cash equivalents	63R044	110000	0.00	0.00	0.00
Cash and cash equivalents	63R045	110000	0.00	0.00	0.00
Cash and cash equivalents	63R046	110000	0.00	0.00	0.00
Cash and cash equivalents	63R047	110000	0.00	0.00	0.00
Cash and cash equivalents	63R048	110000	0.00	0.00	0.00
Cash and cash equivalents	63R049	110000	0.00	0.00	0.00
Cash and cash equivalents	63R050	110000	0.00	0.00	0.00
Cash and cash equivalents	63R051	110000	0.00	0.00	0.00
Cash and cash equivalents	63R052	110000	0.00	0.00	0.00
Cash and cash equivalents	63R053	110000	0.00	0.00	0.00
Cash and cash equivalents	63R054	110000	0.00	0.00	0.00
Cash and cash equivalents	63R055	110000	0.00	0.00	0.00
Cash and cash equivalents	63R056	110000	0.00	0.00	0.00
Cash and cash equivalents	63R057	110000	0.00	0.00	0.00
Cash and cash equivalents	63R058	110000	0.00	0.00	0.00
Cash and cash equivalents	63R059	110000	0.00	0.00	0.00
Cash and cash equivalents	63R060	110000	0.00	0.00	0.00
Cash and cash equivalents	63R061	110000	0.00	0.00	0.00
Cash and cash equivalents	63R062	110000	0.00	0.00	0.00
Cash and cash equivalents	63R063	110000	0.00	0.00	0.00
Cash and cash equivalents	63R064	110000	0.00	0.00	0.00
Cash and cash equivalents	63R065	110000	0.00	0.00	0.00
Cash and cash equivalents	63R066	110000	0.00	0.00	0.00
Cash and cash equivalents	63R067	110000	0.00	0.00	0.00
Cash and cash equivalents	63R068	110000	0.00	0.00	0.00
Cash and cash equivalents	63R069	110000	0.00	0.00	0.00
Cash and cash equivalents	63R070	110000	0.00	0.00	0.00
Cash and cash equivalents	63R072	110000	0.00	0.00	0.00
Cash and cash equivalents	63R073	110000	0.00	0.00	0.00
Cash and cash equivalents	63R074	110000	0.00	0.00	0.00
Cash and cash equivalents	63R075	110000	0.00	0.00	0.00
Cash and cash equivalents	63R076	110000	0.00	0.00	0.00
Cash and cash equivalents	63R077	110000	0.00	0.00	0.00
Cash and cash equivalents	63R078	110000	0.00	0.00	0.00
Cash and cash equivalents	63R079	110000	0.00	0.00	0.00
Cash and cash equivalents	63R080	110000	0.00	0.00	0.00
Cash and cash equivalents	63R081	110000	0.00	0.00	0.00
Cash and cash equivalents	63R082	110000	0.00	0.00	0.00
Cash and cash equivalents	63R083	110000	0.00	0.00	0.00
Cash and cash equivalents	63R084	110000	0.00	0.00	0.00
Cash and cash equivalents	63R085	110000	0.00	0.00	0.00
Cash and cash equivalents	63R086	110000	0.00	0.00	0.00
Cash and cash equivalents	63R087	110000	0.00	0.00	0.00
Cash and cash equivalents	63R088	110000	0.00	0.00	0.00
Cash and cash equivalents	63R089	110000	0.00	0.00	0.00
Cash and cash equivalents	63R090	110000	0.00	0.00	0.00
Cash and cash equivalents	63R091	110000	0.00	0.00	0.00
Cash and cash equivalents	63R092	110000	0.00	0.00	0.00
Cash and cash equivalents	63R093	110000	0.00	0.00	0.00
Cash and cash equivalents	63R094	110000	0.00	0.00	0.00
Cash and cash equivalents	63R095	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	63R096	110000	0.00	0.00	0.00
Cash and cash equivalents	63R097	110000	0.00	0.00	0.00
Cash and cash equivalents	63R098	110000	0.00	0.00	0.00
Cash and cash equivalents	63R099	110000	0.00	0.00	0.00
Cash and cash equivalents	63R100	110000	0.00	0.00	0.00
Cash and cash equivalents	63R101	110000	0.00	0.00	0.00
Cash and cash equivalents	63R102	110000	0.00	0.00	0.00
Cash and cash equivalents	63R103	110000	0.00	0.00	0.00
Cash and cash equivalents	63R104	110000	0.00	0.00	0.00
Cash and cash equivalents	63R105	110000	0.00	0.00	0.00
Cash and cash equivalents	63R106	110000	0.00	0.00	0.00
Cash and cash equivalents	63R107	110000	0.00	0.00	0.00
Cash and cash equivalents	63R108	110000	0.00	0.00	0.00
Cash and cash equivalents	63R110	110000	0.00	0.00	0.00
Cash and cash equivalents	63R111	110000	0.00	0.00	0.00
Cash and cash equivalents	63R112	110000	0.00	0.00	0.00
Cash and cash equivalents	63R113	110000	0.00	0.00	0.00
Cash and cash equivalents	63R114	110000	0.00	0.00	0.00
Cash and cash equivalents	63R115	110000	0.00	0.00	0.00
Cash and cash equivalents	63R116	110000	0.00	0.00	0.00
Cash and cash equivalents	63R117	110000	0.00	0.00	0.00
Cash and cash equivalents	63R118	110000	0.00	0.00	0.00
Cash and cash equivalents	63R119	110000	0.00	0.00	0.00
Cash and cash equivalents	63R120	110000	0.00	0.00	0.00
Cash and cash equivalents	63R121	110000	0.00	0.00	0.00
Cash and cash equivalents	63R122	110000	0.00	0.00	0.00
Cash and cash equivalents	63R123	110000	0.00	0.00	0.00
Cash and cash equivalents	63R124	110000	0.00	0.00	0.00
Cash and cash equivalents	63R125	110000	0.00	(1,404.86)	(1,404.86)
Cash and cash equivalents	63R126	110000	0.00	(4,385.95)	(4,385.95)
Cash and cash equivalents	63R127	110000	0.00	0.00	0.00
Cash and cash equivalents	63R128	110000	0.00	(1,368.16)	(1,368.16)
Cash and cash equivalents	63R129	110000	0.00	0.00	0.00
Cash and cash equivalents	63R130	110000	0.00	0.00	0.00
Cash and cash equivalents	63R131	110000	0.00	(8,102.56)	(8,102.56)
Cash and cash equivalents	63R133	110000	(579.96)	(187.20)	(187.20)
Cash and cash equivalents	63R134	110000	0.00	(1,048.25)	(1,048.25)
Cash and cash equivalents	63R135	110000	(1,905.76)	0.00	0.00
Cash and cash equivalents	63R136	110000	(6,522.73)	0.00	0.00
Cash and cash equivalents	63R137	110000	0.00	0.00	0.00
Cash and cash equivalents	63R138	110000	(1,954.51)	0.00	0.00
Cash and cash equivalents	63R139	110000	(669.57)	0.00	0.00
Cash and cash equivalents	63R140	110000	0.00	0.00	0.00
Cash and cash equivalents	63R141	110000	(7,097.88)	0.00	0.00
Cash and cash equivalents	63R142	110000	(8,047.01)	0.00	0.00
Cash and cash equivalents	63R143	110000	(10,098.00)	0.00	0.00
Cash and cash equivalents	63R144	110000	(925.34)	0.00	0.00
Cash and cash equivalents	63RRED	110000	0.00	0.00	0.00
Cash and cash equivalents	63T000	110000	(12,448.80)	(12,448.80)	(12,448.80)
Cash and cash equivalents	63T001	110000	0.00	0.00	0.00
Cash and cash equivalents	63T002	110000	(7,342.31)	(3,011.00)	(3,011.00)
Cash and cash equivalents	63Z000	110000	880.63	880.63	880.63
Cash and cash equivalents	63Z001	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z002	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z003	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z004	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z005	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z006	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	63Z007	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z008	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z009	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z010	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z011	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z012	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z013	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z014	110000	(12.20)	(12.20)	(12.20)
Cash and cash equivalents	63Z015	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z016	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z017	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z018	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z019	110000	(1,062.15)	(1,062.15)	(1,062.15)
Cash and cash equivalents	63Z020	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z021	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z022	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z023	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z024	110000	1,681.52	1,681.52	1,681.52
Cash and cash equivalents	63Z025	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z026	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z027	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z028	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z029	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z030	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z031	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z032	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z033	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z035	110000	0.00	(631.48)	(631.48)
Cash and cash equivalents	63Z036	110000	431.33	431.33	431.33
Cash and cash equivalents	63Z037	110000	0.00	(11,353.42)	(11,353.42)
Cash and cash equivalents	63Z039	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z040	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z041	110000	(7,471.40)	1,456.64	1,456.64
Cash and cash equivalents	63Z042	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z043	110000	0.01	(9,130.40)	(9,130.40)
Cash and cash equivalents	63Z044	110000	0.00	0.00	0.00
Cash and cash equivalents	63Z046	110000	(5,322.01)	0.00	0.00
Cash and cash equivalents	63Z047	110000	(624.70)	0.00	0.00
Cash and cash equivalents	63Z049	110000	(10,935.60)	0.00	0.00
Cash and cash equivalents	63ZNHA	110000	0.00	0.00	0.00
Cash and cash equivalents	63ZU09	110000	0.00	0.00	0.00
Cash and cash equivalents	63ZU10	110000	0.00	(27.50)	(27.50)
Cash and cash equivalents	63ZU11	110000	0.00	0.00	0.00
Cash and cash equivalents	643000	110000	0.00	0.00	0.00
Cash and cash equivalents	645000	110000	0.00	(1,873.98)	(1,873.98)
Cash and cash equivalents	647002	110000	0.00	0.00	0.00
Cash and cash equivalents	647003	110000	0.00	0.00	0.00
Cash and cash equivalents	647004	110000	0.00	0.00	0.00
Cash and cash equivalents	647005	110000	0.00	24,460.00	24,460.00
Cash and cash equivalents	647006	110000	0.00	0.00	0.00
Cash and cash equivalents	647007	110000	(1,748.22)	(948.66)	(948.66)
Cash and cash equivalents	647008	110000	0.00	0.00	0.00
Cash and cash equivalents	647009	110000	(8,750.64)	0.00	0.00
Cash and cash equivalents	647010	110000	1,600.00	0.00	0.00
Cash and cash equivalents	647011	110000	(173.56)	0.00	0.00
Cash and cash equivalents	647ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	647LOC	110000	(19.53)	(19.53)	(19.53)
Cash and cash equivalents	64B000	110000	0.00	0.03	0.03

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64B001	110000	0.00	0.11	0.11
Cash and cash equivalents	64B003	110000	0.00	0.00	0.00
Cash and cash equivalents	64B005	110000	33.00	1,444.20	1,444.20
Cash and cash equivalents	64B006	110000	0.00	0.00	0.00
Cash and cash equivalents	64B007	110000	(251.56)	(251.56)	(251.56)
Cash and cash equivalents	64B008	110000	4,333.54	4,333.54	4,333.54
Cash and cash equivalents	64B009	110000	0.00	0.00	0.00
Cash and cash equivalents	64B010	110000	0.00	299.03	299.03
Cash and cash equivalents	64B011	110000	0.00	0.00	0.00
Cash and cash equivalents	64B012	110000	0.00	713.42	713.42
Cash and cash equivalents	64B013	110000	0.00	0.00	0.00
Cash and cash equivalents	64B014	110000	3,654.37	3,654.37	3,654.37
Cash and cash equivalents	64B015	110000	0.00	0.00	0.00
Cash and cash equivalents	64B016	110000	0.00	0.00	0.00
Cash and cash equivalents	64B017	110000	559.67	559.67	559.67
Cash and cash equivalents	64B018	110000	0.00	0.00	0.00
Cash and cash equivalents	64B019	110000	0.00	0.00	0.00
Cash and cash equivalents	64B020	110000	(3,068.28)	(3,068.28)	(3,068.28)
Cash and cash equivalents	64B021	110000	0.00	0.00	0.00
Cash and cash equivalents	64B022	110000	0.00	0.00	0.00
Cash and cash equivalents	64B023	110000	0.00	2,056.95	2,056.95
Cash and cash equivalents	64B024	110000	0.00	0.00	0.00
Cash and cash equivalents	64B025	110000	0.00	0.00	0.00
Cash and cash equivalents	64B026	110000	0.00	0.00	0.00
Cash and cash equivalents	64B027	110000	0.00	86.40	86.40
Cash and cash equivalents	64B029	110000	0.00	0.00	0.00
Cash and cash equivalents	64B030	110000	0.00	0.00	0.00
Cash and cash equivalents	64B031	110000	0.00	0.00	0.00
Cash and cash equivalents	64B032	110000	0.00	0.00	0.00
Cash and cash equivalents	64B033	110000	0.14	0.14	0.14
Cash and cash equivalents	64B034	110000	0.00	0.00	0.00
Cash and cash equivalents	64B035	110000	0.00	0.00	0.00
Cash and cash equivalents	64B036	110000	0.00	0.00	0.00
Cash and cash equivalents	64B037	110000	0.00	0.00	0.00
Cash and cash equivalents	64B038	110000	0.00	1,880.10	1,880.10
Cash and cash equivalents	64B039	110000	73.85	73.85	73.85
Cash and cash equivalents	64B040	110000	63.43	63.43	63.43
Cash and cash equivalents	64B041	110000	476.41	476.41	476.41
Cash and cash equivalents	64B042	110000	0.00	(3,942.00)	(3,942.00)
Cash and cash equivalents	64B043	110000	0.00	(5,260.79)	(5,260.79)
Cash and cash equivalents	64B044	110000	188.87	0.00	0.00
Cash and cash equivalents	64B045	110000	(3,000.06)	(60.00)	(60.00)
Cash and cash equivalents	64B046	110000	(6,348.74)	(7,511.87)	(7,511.87)
Cash and cash equivalents	64B047	110000	0.00	0.00	0.00
Cash and cash equivalents	64B048	110000	(5,656.18)	0.00	0.00
Cash and cash equivalents	64B049	110000	246.98	0.00	0.00
Cash and cash equivalents	64B050	110000	21,565.00	0.00	0.00
Cash and cash equivalents	64BGPI	110000	0.00	0.00	0.00
Cash and cash equivalents	64BGPR	110000	0.00	0.00	0.00
Cash and cash equivalents	64BHST	110000	0.00	0.24	0.24
Cash and cash equivalents	64G000	110000	(450.89)	(450.89)	(450.89)
Cash and cash equivalents	64G001	110000	0.00	0.00	0.00
Cash and cash equivalents	64G002	110000	0.00	0.00	0.00
Cash and cash equivalents	64G003	110000	0.00	0.00	0.00
Cash and cash equivalents	64G004	110000	0.00	0.00	0.00
Cash and cash equivalents	64G005	110000	0.00	0.00	0.00
Cash and cash equivalents	64G006	110000	0.00	0.00	0.00
Cash and cash equivalents	64G007	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64G008	110000	4.18	0.00	0.00
Cash and cash equivalents	64G009	110000	0.00	0.00	0.00
Cash and cash equivalents	64G010	110000	0.00	0.00	0.00
Cash and cash equivalents	64G011	110000	0.00	0.00	0.00
Cash and cash equivalents	64G012	110000	0.00	0.00	0.00
Cash and cash equivalents	64G013	110000	0.00	0.00	0.00
Cash and cash equivalents	64G014	110000	0.00	0.00	0.00
Cash and cash equivalents	64G015	110000	0.00	0.00	0.00
Cash and cash equivalents	64G016	110000	0.00	0.00	0.00
Cash and cash equivalents	64G017	110000	0.00	0.00	0.00
Cash and cash equivalents	64G018	110000	0.00	0.00	0.00
Cash and cash equivalents	64G019	110000	0.00	0.00	0.00
Cash and cash equivalents	64G020	110000	0.00	0.00	0.00
Cash and cash equivalents	64G021	110000	0.00	0.00	0.00
Cash and cash equivalents	64G023	110000	(8,257.05)	(8,257.05)	(8,257.05)
Cash and cash equivalents	64G024	110000	0.00	0.00	0.00
Cash and cash equivalents	64G025	110000	0.00	0.00	0.00
Cash and cash equivalents	64G026	110000	0.00	0.00	0.00
Cash and cash equivalents	64G027	110000	0.00	0.00	0.00
Cash and cash equivalents	64G028	110000	0.00	0.00	0.00
Cash and cash equivalents	64G029	110000	0.00	0.00	0.00
Cash and cash equivalents	64G030	110000	0.00	0.00	0.00
Cash and cash equivalents	64G031	110000	0.00	0.00	0.00
Cash and cash equivalents	64G032	110000	0.00	0.00	0.00
Cash and cash equivalents	64G033	110000	0.00	0.00	0.00
Cash and cash equivalents	64G034	110000	0.00	0.00	0.00
Cash and cash equivalents	64G035	110000	0.00	0.00	0.00
Cash and cash equivalents	64G036	110000	0.32	0.32	0.32
Cash and cash equivalents	64G037	110000	0.00	0.00	0.00
Cash and cash equivalents	64G038	110000	0.00	0.00	0.00
Cash and cash equivalents	64G039	110000	0.00	0.00	0.00
Cash and cash equivalents	64G040	110000	0.00	0.00	0.00
Cash and cash equivalents	64G041	110000	0.00	0.00	0.00
Cash and cash equivalents	64G042	110000	0.00	0.00	0.00
Cash and cash equivalents	64G043	110000	0.00	0.00	0.00
Cash and cash equivalents	64G044	110000	0.00	0.00	0.00
Cash and cash equivalents	64G045	110000	0.00	0.00	0.00
Cash and cash equivalents	64G046	110000	0.00	0.00	0.00
Cash and cash equivalents	64G047	110000	0.00	0.00	0.00
Cash and cash equivalents	64G048	110000	0.00	0.00	0.00
Cash and cash equivalents	64G049	110000	4,111.83	(5,178.91)	(5,178.91)
Cash and cash equivalents	64G050	110000	(5,178.51)	0.00	0.00
Cash and cash equivalents	64G051	110000	0.00	0.00	0.00
Cash and cash equivalents	64G052	110000	0.00	0.00	0.00
Cash and cash equivalents	64G053	110000	0.00	0.00	0.00
Cash and cash equivalents	64G054	110000	0.00	0.00	0.00
Cash and cash equivalents	64G055	110000	0.00	0.00	0.00
Cash and cash equivalents	64G056	110000	0.00	0.00	0.00
Cash and cash equivalents	64G057	110000	0.00	0.00	0.00
Cash and cash equivalents	64G058	110000	0.00	0.00	0.00
Cash and cash equivalents	64G059	110000	0.00	0.00	0.00
Cash and cash equivalents	64G060	110000	1,000.00	0.00	0.00
Cash and cash equivalents	64G061	110000	0.00	0.00	0.00
Cash and cash equivalents	64G062	110000	250.00	0.00	0.00
Cash and cash equivalents	64GAID	110000	0.00	0.00	0.00
Cash and cash equivalents	64N001	110000	0.00	0.00	0.00
Cash and cash equivalents	64N002	110000	0.00	0.00	0.00
Cash and cash equivalents	64N003	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64N004	110000	0.00	0.00	0.00
Cash and cash equivalents	64N005	110000	0.00	0.97	0.97
Cash and cash equivalents	64N006	110000	0.00	0.05	0.05
Cash and cash equivalents	64N007	110000	0.00	0.00	0.00
Cash and cash equivalents	64N008	110000	0.00	0.00	0.00
Cash and cash equivalents	64N009	110000	0.00	666.00	666.00
Cash and cash equivalents	64N00Z	110000	0.00	8,482.78	8,482.78
Cash and cash equivalents	64N010	110000	(61.58)	(61.58)	(61.58)
Cash and cash equivalents	64N011	110000	0.00	0.00	0.00
Cash and cash equivalents	64N012	110000	0.00	0.00	0.00
Cash and cash equivalents	64N013	110000	0.00	0.00	0.00
Cash and cash equivalents	64N014	110000	0.00	0.00	0.00
Cash and cash equivalents	64N015	110000	0.00	1,225.92	1,225.92
Cash and cash equivalents	64N016	110000	0.00	0.01	0.01
Cash and cash equivalents	64N017	110000	0.00	0.00	0.00
Cash and cash equivalents	64N019	110000	0.00	0.00	0.00
Cash and cash equivalents	64N01Z	110000	10,000.00	0.00	0.00
Cash and cash equivalents	64N021	110000	0.00	2,811.60	2,811.60
Cash and cash equivalents	64N022	110000	0.00	0.00	0.00
Cash and cash equivalents	64N023	110000	0.00	0.00	0.00
Cash and cash equivalents	64N024	110000	0.00	0.00	0.00
Cash and cash equivalents	64N025	110000	0.00	0.00	0.00
Cash and cash equivalents	64N026	110000	0.00	0.00	0.00
Cash and cash equivalents	64N027	110000	0.00	0.00	0.00
Cash and cash equivalents	64N028	110000	0.00	0.00	0.00
Cash and cash equivalents	64N029	110000	0.00	0.00	0.00
Cash and cash equivalents	64N030	110000	0.00	0.00	0.00
Cash and cash equivalents	64N031	110000	0.00	0.00	0.00
Cash and cash equivalents	64N032	110000	0.00	0.00	0.00
Cash and cash equivalents	64N033	110000	0.00	248.64	248.64
Cash and cash equivalents	64N034	110000	0.00	0.00	0.00
Cash and cash equivalents	64N035	110000	0.00	0.00	0.00
Cash and cash equivalents	64N036	110000	(1,833.04)	(1,833.04)	(1,833.04)
Cash and cash equivalents	64N038	110000	0.00	0.00	0.00
Cash and cash equivalents	64N039	110000	0.00	0.00	0.00
Cash and cash equivalents	64N040	110000	473.87	473.87	473.87
Cash and cash equivalents	64N042	110000	0.00	0.00	0.00
Cash and cash equivalents	64N043	110000	0.00	0.00	0.00
Cash and cash equivalents	64N044	110000	0.00	0.00	0.00
Cash and cash equivalents	64N045	110000	0.00	0.00	0.00
Cash and cash equivalents	64N047	110000	0.00	0.00	0.00
Cash and cash equivalents	64N048	110000	0.00	0.00	0.00
Cash and cash equivalents	64N049	110000	0.00	0.00	0.00
Cash and cash equivalents	64N050	110000	0.00	0.00	0.00
Cash and cash equivalents	64N051	110000	0.00	0.00	0.00
Cash and cash equivalents	64N052	110000	0.00	0.00	0.00
Cash and cash equivalents	64N053	110000	0.00	0.00	0.00
Cash and cash equivalents	64N054	110000	0.00	1,288.00	1,288.00
Cash and cash equivalents	64N055	110000	0.00	0.00	0.00
Cash and cash equivalents	64N056	110000	0.00	115.73	115.73
Cash and cash equivalents	64N057	110000	0.00	0.00	0.00
Cash and cash equivalents	64N058	110000	0.00	0.00	0.00
Cash and cash equivalents	64N059	110000	0.00	0.00	0.00
Cash and cash equivalents	64N060	110000	0.00	0.00	0.00
Cash and cash equivalents	64N061	110000	1,466.39	1,466.39	1,466.39
Cash and cash equivalents	64N062	110000	0.00	0.00	0.00
Cash and cash equivalents	64N063	110000	0.00	7.06	7.06
Cash and cash equivalents	64N064	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64N065	110000	0.00	0.00	0.00
Cash and cash equivalents	64N066	110000	0.00	0.00	0.00
Cash and cash equivalents	64N067	110000	0.00	0.00	0.00
Cash and cash equivalents	64N068	110000	0.00	0.00	0.00
Cash and cash equivalents	64N069	110000	0.00	60.13	60.13
Cash and cash equivalents	64N070	110000	0.00	552.23	552.23
Cash and cash equivalents	64N071	110000	(173.34)	(173.34)	(173.34)
Cash and cash equivalents	64N072	110000	0.00	1,243.33	1,243.33
Cash and cash equivalents	64N073	110000	0.00	0.01	0.01
Cash and cash equivalents	64N074	110000	0.00	0.00	0.00
Cash and cash equivalents	64N075	110000	0.00	(17,623.14)	(17,623.14)
Cash and cash equivalents	64N076	110000	0.00	0.00	0.00
Cash and cash equivalents	64N077	110000	0.00	1.19	1.19
Cash and cash equivalents	64N078	110000	0.00	0.00	0.00
Cash and cash equivalents	64N079	110000	0.00	0.00	0.00
Cash and cash equivalents	64N080	110000	0.00	0.00	0.00
Cash and cash equivalents	64N081	110000	0.00	0.00	0.00
Cash and cash equivalents	64N082	110000	0.00	0.00	0.00
Cash and cash equivalents	64N083	110000	0.00	601.96	601.96
Cash and cash equivalents	64N084	110000	8,490.34	8,490.34	8,490.34
Cash and cash equivalents	64N085	110000	(1,060.52)	(1,060.52)	(1,060.52)
Cash and cash equivalents	64N086	110000	0.00	0.65	0.65
Cash and cash equivalents	64N087	110000	0.00	0.00	0.00
Cash and cash equivalents	64N088	110000	0.00	0.00	0.00
Cash and cash equivalents	64N089	110000	0.00	238.49	238.49
Cash and cash equivalents	64N090	110000	0.00	0.00	0.00
Cash and cash equivalents	64N092	110000	0.00	322.82	322.82
Cash and cash equivalents	64N093	110000	0.00	0.00	0.00
Cash and cash equivalents	64N094	110000	7,973.47	7,973.47	7,973.47
Cash and cash equivalents	64N095	110000	0.00	0.79	0.79
Cash and cash equivalents	64N096	110000	0.00	0.00	0.00
Cash and cash equivalents	64N097	110000	1,260.61	2,417.42	2,417.42
Cash and cash equivalents	64N098	110000	0.00	0.00	0.00
Cash and cash equivalents	64N099	110000	1,750.98	1,750.98	1,750.98
Cash and cash equivalents	64N100	110000	42.48	42.48	42.48
Cash and cash equivalents	64N101	110000	0.00	190.36	190.36
Cash and cash equivalents	64N102	110000	(48.69)	(48.69)	(48.69)
Cash and cash equivalents	64N103	110000	0.00	0.48	0.48
Cash and cash equivalents	64N104	110000	0.00	92.26	92.26
Cash and cash equivalents	64N105	110000	0.00	0.53	0.53
Cash and cash equivalents	64N106	110000	0.00	0.00	0.00
Cash and cash equivalents	64N107	110000	0.00	234.65	234.65
Cash and cash equivalents	64N108	110000	39,770.48	49,899.07	49,899.07
Cash and cash equivalents	64N109	110000	0.00	0.00	0.00
Cash and cash equivalents	64N110	110000	0.00	0.00	0.00
Cash and cash equivalents	64N111	110000	(842.31)	(781.42)	(781.42)
Cash and cash equivalents	64N112	110000	(2,281.66)	(2,281.66)	(2,281.66)
Cash and cash equivalents	64N113	110000	33,731.58	25,814.12	25,814.12
Cash and cash equivalents	64N114	110000	9.78	9.78	9.78
Cash and cash equivalents	64N115	110000	0.00	0.00	0.00
Cash and cash equivalents	64N116	110000	(5,304.03)	(5,304.03)	(5,304.03)
Cash and cash equivalents	64N117	110000	692.00	(4,788.00)	(4,788.00)
Cash and cash equivalents	64N118	110000	0.00	0.00	0.00
Cash and cash equivalents	64N119	110000	0.00	0.00	0.00
Cash and cash equivalents	64N120	110000	394.76	(1,603.24)	(1,603.24)
Cash and cash equivalents	64N121	110000	4,063.35	63.35	63.35
Cash and cash equivalents	64N122	110000	195.61	195.61	195.61
Cash and cash equivalents	64N124	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64N125	110000	(352.00)	(352.00)	(352.00)
Cash and cash equivalents	64N126	110000	0.00	0.00	0.00
Cash and cash equivalents	64N127	110000	0.00	0.00	0.00
Cash and cash equivalents	64N128	110000	46,682.03	48,407.79	48,407.79
Cash and cash equivalents	64N129	110000	(75.92)	(75.92)	(75.92)
Cash and cash equivalents	64N130	110000	0.00	0.00	0.00
Cash and cash equivalents	64N131	110000	0.00	(0.41)	(0.41)
Cash and cash equivalents	64N132	110000	0.00	0.00	0.00
Cash and cash equivalents	64N133	110000	(466.90)	(466.90)	(466.90)
Cash and cash equivalents	64N135	110000	0.00	0.00	0.00
Cash and cash equivalents	64N136	110000	1,626.69	5,340.68	5,340.68
Cash and cash equivalents	64N137	110000	1,291.00	2,902.88	2,902.88
Cash and cash equivalents	64N138	110000	263.64	(39,269.16)	(39,269.16)
Cash and cash equivalents	64N139	110000	(917.47)	(2,906.44)	(2,906.44)
Cash and cash equivalents	64N140	110000	0.00	(13,087.57)	(13,087.57)
Cash and cash equivalents	64N141	110000	(1,700.00)	(1,700.00)	(1,700.00)
Cash and cash equivalents	64N142	110000	0.00	3,050.00	3,050.00
Cash and cash equivalents	64N143	110000	0.00	(2,693.26)	(2,693.26)
Cash and cash equivalents	64N144	110000	820.41	(1,404.59)	(1,404.59)
Cash and cash equivalents	64N145	110000	0.00	0.00	0.00
Cash and cash equivalents	64N146	110000	0.00	0.00	0.00
Cash and cash equivalents	64N147	110000	0.00	388.00	388.00
Cash and cash equivalents	64N148	110000	0.00	0.00	0.00
Cash and cash equivalents	64N149	110000	(2,416.20)	(2,416.20)	(2,416.20)
Cash and cash equivalents	64N150	110000	0.00	(5,044.00)	(5,044.00)
Cash and cash equivalents	64N151	110000	75,210.00	75,210.00	75,210.00
Cash and cash equivalents	64N152	110000	(5,604.71)	(2,310.16)	(2,310.16)
Cash and cash equivalents	64N153	110000	(5,625.68)	(439.88)	(439.88)
Cash and cash equivalents	64N154	110000	(5,389.49)	0.00	0.00
Cash and cash equivalents	64N155	110000	(444.72)	(444.72)	(444.72)
Cash and cash equivalents	64N156	110000	(4,584.84)	0.00	0.00
Cash and cash equivalents	64N158	110000	3.45	451.32	451.32
Cash and cash equivalents	64N159	110000	0.00	1,546.05	1,546.05
Cash and cash equivalents	64N160	110000	(2,017.75)	(1,282.29)	(1,282.29)
Cash and cash equivalents	64N161	110000	2,029.68	0.00	0.00
Cash and cash equivalents	64N162	110000	141,362.31	0.00	0.00
Cash and cash equivalents	64N163	110000	(10,962.61)	0.00	0.00
Cash and cash equivalents	64N164	110000	(240.01)	0.00	0.00
Cash and cash equivalents	64N165	110000	(10,987.59)	0.00	0.00
Cash and cash equivalents	64N166	110000	7,882.00	0.00	0.00
Cash and cash equivalents	64N167	110000	0.00	0.00	0.00
Cash and cash equivalents	64N168	110000	10,516.00	0.00	0.00
Cash and cash equivalents	64N169	110000	(12,207.77)	0.00	0.00
Cash and cash equivalents	64N170	110000	(259.20)	0.00	0.00
Cash and cash equivalents	64N171	110000	47,708.32	0.00	0.00
Cash and cash equivalents	64N172	110000	582.74	0.00	0.00
Cash and cash equivalents	64N173	110000	(0.01)	0.00	0.00
Cash and cash equivalents	64N174	110000	(488.25)	0.00	0.00
Cash and cash equivalents	64N175	110000	1,700.00	0.00	0.00
Cash and cash equivalents	64N176	110000	(11,558.75)	0.00	0.00
Cash and cash equivalents	64N177	110000	(4,134.05)	0.00	0.00
Cash and cash equivalents	64N178	110000	35,000.00	0.00	0.00
Cash and cash equivalents	64NHST	110000	0.00	0.00	0.00
Cash and cash equivalents	64NHUM	110000	0.00	0.00	0.00
Cash and cash equivalents	64NNHC	110000	0.00	0.00	0.00
Cash and cash equivalents	64NPRA	110000	0.00	0.00	0.00
Cash and cash equivalents	64NPRM	110000	0.00	0.00	0.00
Cash and cash equivalents	64NWHI	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	64U000	110000	0.00	0.00	0.00
Cash and cash equivalents	64U001	110000	0.00	0.00	0.00
Cash and cash equivalents	64U002	110000	0.00	0.00	0.00
Cash and cash equivalents	64U003	110000	0.00	0.04	0.04
Cash and cash equivalents	64U004	110000	0.00	202.75	202.75
Cash and cash equivalents	64U005	110000	0.00	332.20	332.20
Cash and cash equivalents	64U006	110000	0.00	0.32	0.32
Cash and cash equivalents	64U007	110000	0.00	30.00	30.00
Cash and cash equivalents	64U008	110000	0.00	0.00	0.00
Cash and cash equivalents	64U009	110000	0.00	0.00	0.00
Cash and cash equivalents	64U010	110000	0.00	0.00	0.00
Cash and cash equivalents	64U011	110000	0.00	0.00	0.00
Cash and cash equivalents	64U012	110000	0.00	(7,538.37)	(7,538.37)
Cash and cash equivalents	64U013	110000	0.00	0.00	0.00
Cash and cash equivalents	64U014	110000	0.00	0.00	0.00
Cash and cash equivalents	64U015	110000	0.00	0.00	0.00
Cash and cash equivalents	64U016	110000	0.00	0.00	0.00
Cash and cash equivalents	64U017	110000	0.00	0.00	0.00
Cash and cash equivalents	64U018	110000	0.00	0.00	0.00
Cash and cash equivalents	64U019	110000	0.00	0.00	0.00
Cash and cash equivalents	64U020	110000	0.00	0.00	0.00
Cash and cash equivalents	64U021	110000	(4,773.18)	1,276.57	1,276.57
Cash and cash equivalents	64U022	110000	0.00	0.00	0.00
Cash and cash equivalents	64U023	110000	0.00	0.00	0.00
Cash and cash equivalents	64U024	110000	0.00	0.00	0.00
Cash and cash equivalents	64U025	110000	0.00	(928.32)	(928.32)
Cash and cash equivalents	64U026	110000	0.00	(716.52)	(716.52)
Cash and cash equivalents	64U027	110000	0.00	0.00	0.00
Cash and cash equivalents	64U028	110000	0.00	0.00	0.00
Cash and cash equivalents	64U029	110000	0.00	0.00	0.00
Cash and cash equivalents	64U030	110000	0.00	0.00	0.00
Cash and cash equivalents	64U031	110000	0.00	0.00	0.00
Cash and cash equivalents	64U032	110000	0.00	0.00	0.00
Cash and cash equivalents	64U033	110000	0.00	0.00	0.00
Cash and cash equivalents	64U034	110000	0.00	0.00	0.00
Cash and cash equivalents	64U035	110000	226.60	342.25	342.25
Cash and cash equivalents	64U036	110000	(9,330.32)	(3,619.35)	(3,619.35)
Cash and cash equivalents	64U037	110000	(3,382.64)	(5,240.08)	(5,240.08)
Cash and cash equivalents	64U038	110000	(14,141.42)	0.00	0.00
Cash and cash equivalents	64U039	110000	(21,060.09)	0.00	0.00
Cash and cash equivalents	64U040	110000	(1,632.80)	0.00	0.00
Cash and cash equivalents	64U041	110000	(28,574.28)	0.00	0.00
Cash and cash equivalents	64U042	110000	(22,415.61)	0.00	0.00
Cash and cash equivalents	64U043	110000	(23,003.68)	0.00	0.00
Cash and cash equivalents	64U044	110000	(11,371.67)	0.00	0.00
Cash and cash equivalents	64ZADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	64ZPSC	110000	34,473.73	6,090.19	6,090.19
Cash and cash equivalents	659001	110000	0.00	0.00	0.00
Cash and cash equivalents	659002	110000	0.00	0.00	0.00
Cash and cash equivalents	659003	110000	0.00	537.06	537.06
Cash and cash equivalents	659004	110000	0.00	26.98	26.98
Cash and cash equivalents	659SBA	110000	0.00	0.00	0.00
Cash and cash equivalents	65C000	110000	11.80	0.00	0.00
Cash and cash equivalents	65C001	110000	0.00	0.00	0.00
Cash and cash equivalents	65C002	110000	0.00	0.00	0.00
Cash and cash equivalents	65C003	110000	0.00	0.00	0.00
Cash and cash equivalents	65C004	110000	0.00	0.00	0.00
Cash and cash equivalents	65C005	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	65C006	110000	0.00	0.00	0.00
Cash and cash equivalents	65C007	110000	0.00	0.00	0.00
Cash and cash equivalents	65C008	110000	0.00	0.00	0.00
Cash and cash equivalents	65C009	110000	0.00	0.00	0.00
Cash and cash equivalents	65C010	110000	10,406.29	10,406.29	10,406.29
Cash and cash equivalents	65C011	110000	0.00	0.00	0.00
Cash and cash equivalents	65C012	110000	0.00	0.00	0.00
Cash and cash equivalents	65C013	110000	0.00	0.00	0.00
Cash and cash equivalents	65C014	110000	0.00	0.00	0.00
Cash and cash equivalents	65C015	110000	0.00	0.00	0.00
Cash and cash equivalents	65C016	110000	0.00	0.00	0.00
Cash and cash equivalents	65C017	110000	0.00	7,000.00	7,000.00
Cash and cash equivalents	65C018	110000	48,703.78	48,703.78	48,703.78
Cash and cash equivalents	65C019	110000	9,538.00	9,538.00	9,538.00
Cash and cash equivalents	65C020	110000	0.00	0.00	0.00
Cash and cash equivalents	65C021	110000	0.00	0.00	0.00
Cash and cash equivalents	65C022	110000	0.00	0.00	0.00
Cash and cash equivalents	65C023	110000	0.00	0.00	0.00
Cash and cash equivalents	65C024	110000	448.64	0.00	0.00
Cash and cash equivalents	65C025	110000	0.00	0.00	0.00
Cash and cash equivalents	65C027	110000	0.00	0.00	0.00
Cash and cash equivalents	65P000	110000	619.90	619.90	619.90
Cash and cash equivalents	65P001	110000	3,983.54	16,617.58	16,617.58
Cash and cash equivalents	65P002	110000	33,477.67	16,615.49	16,615.49
Cash and cash equivalents	65P003	110000	43.67	43.67	43.67
Cash and cash equivalents	65P004	110000	0.00	0.00	0.00
Cash and cash equivalents	65Z000	110000	7,132.83	69,678.15	69,678.15
Cash and cash equivalents	684000	110000	0.00	0.00	0.00
Cash and cash equivalents	684001	110000	0.00	0.00	0.00
Cash and cash equivalents	684002	110000	0.00	0.00	0.00
Cash and cash equivalents	684003	110000	0.00	0.00	0.00
Cash and cash equivalents	684004	110000	0.00	0.00	0.00
Cash and cash equivalents	684005	110000	0.00	0.00	0.00
Cash and cash equivalents	684006	110000	0.00	0.00	0.00
Cash and cash equivalents	684007	110000	0.00	0.00	0.00
Cash and cash equivalents	684008	110000	0.00	0.00	0.00
Cash and cash equivalents	684009	110000	0.00	0.00	0.00
Cash and cash equivalents	684010	110000	0.00	0.00	0.00
Cash and cash equivalents	684011	110000	0.00	0.00	0.00
Cash and cash equivalents	684017	110000	0.00	0.00	0.00
Cash and cash equivalents	684019	110000	0.00	0.00	0.00
Cash and cash equivalents	684020	110000	0.00	0.00	0.00
Cash and cash equivalents	684021	110000	0.00	0.00	0.00
Cash and cash equivalents	684022	110000	0.00	0.00	0.00
Cash and cash equivalents	684023	110000	0.00	0.00	0.00
Cash and cash equivalents	684024	110000	0.00	0.00	0.00
Cash and cash equivalents	684025	110000	0.00	0.00	0.00
Cash and cash equivalents	684026	110000	0.00	0.00	0.00
Cash and cash equivalents	684027	110000	0.00	0.00	0.00
Cash and cash equivalents	684028	110000	0.00	0.00	0.00
Cash and cash equivalents	684029	110000	0.00	0.00	0.00
Cash and cash equivalents	684030	110000	0.00	0.00	0.00
Cash and cash equivalents	684031	110000	0.00	0.00	0.00
Cash and cash equivalents	684032	110000	0.00	0.00	0.00
Cash and cash equivalents	684033	110000	0.00	0.00	0.00
Cash and cash equivalents	684034	110000	0.00	0.00	0.00
Cash and cash equivalents	684035	110000	0.00	0.00	0.00
Cash and cash equivalents	684036	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	684037	110000	0.00	0.00	0.00
Cash and cash equivalents	684038	110000	0.00	0.00	0.00
Cash and cash equivalents	684039	110000	0.00	0.00	0.00
Cash and cash equivalents	684040	110000	0.00	0.00	0.00
Cash and cash equivalents	684041	110000	0.00	0.00	0.00
Cash and cash equivalents	684042	110000	0.00	0.00	0.00
Cash and cash equivalents	684043	110000	0.00	0.00	0.00
Cash and cash equivalents	684044	110000	0.00	0.00	0.00
Cash and cash equivalents	684045	110000	0.00	0.00	0.00
Cash and cash equivalents	684046	110000	0.00	0.00	0.00
Cash and cash equivalents	684047	110000	0.00	0.00	0.00
Cash and cash equivalents	684048	110000	0.00	0.00	0.00
Cash and cash equivalents	684049	110000	0.00	0.00	0.00
Cash and cash equivalents	684050	110000	0.00	0.00	0.00
Cash and cash equivalents	684051	110000	0.00	0.00	0.00
Cash and cash equivalents	684052	110000	0.00	0.00	0.00
Cash and cash equivalents	684053	110000	0.00	0.00	0.00
Cash and cash equivalents	684054	110000	0.00	0.00	0.00
Cash and cash equivalents	684055	110000	0.00	0.00	0.00
Cash and cash equivalents	684057	110000	0.00	0.00	0.00
Cash and cash equivalents	684058	110000	0.00	0.00	0.00
Cash and cash equivalents	684059	110000	0.00	0.00	0.00
Cash and cash equivalents	684060	110000	0.00	0.00	0.00
Cash and cash equivalents	684061	110000	0.00	0.00	0.00
Cash and cash equivalents	684062	110000	0.00	0.00	0.00
Cash and cash equivalents	684063	110000	0.00	0.00	0.00
Cash and cash equivalents	684064	110000	0.00	0.00	0.00
Cash and cash equivalents	684065	110000	0.00	0.00	0.00
Cash and cash equivalents	684066	110000	0.00	0.00	0.00
Cash and cash equivalents	684067	110000	0.00	0.00	0.00
Cash and cash equivalents	684068	110000	0.00	0.00	0.00
Cash and cash equivalents	684069	110000	0.00	0.00	0.00
Cash and cash equivalents	684070	110000	0.00	0.00	0.00
Cash and cash equivalents	684071	110000	0.00	0.00	0.00
Cash and cash equivalents	684072	110000	0.00	0.00	0.00
Cash and cash equivalents	684073	110000	0.00	0.00	0.00
Cash and cash equivalents	684074	110000	0.00	0.00	0.00
Cash and cash equivalents	684075	110000	0.00	0.00	0.00
Cash and cash equivalents	684076	110000	0.00	0.00	0.00
Cash and cash equivalents	684077	110000	0.00	0.00	0.00
Cash and cash equivalents	684078	110000	0.00	0.00	0.00
Cash and cash equivalents	684079	110000	0.00	0.00	0.00
Cash and cash equivalents	684080	110000	0.00	0.00	0.00
Cash and cash equivalents	684081	110000	0.00	0.00	0.00
Cash and cash equivalents	684082	110000	0.00	0.00	0.00
Cash and cash equivalents	684083	110000	0.00	0.00	0.00
Cash and cash equivalents	684084	110000	9.90	0.00	0.00
Cash and cash equivalents	684085	110000	0.00	0.00	0.00
Cash and cash equivalents	684086	110000	0.00	0.00	0.00
Cash and cash equivalents	684087	110000	0.00	0.00	0.00
Cash and cash equivalents	684088	110000	0.00	0.00	0.00
Cash and cash equivalents	684089	110000	0.00	(1,558.48)	(1,558.48)
Cash and cash equivalents	684090	110000	0.00	0.00	0.00
Cash and cash equivalents	684091	110000	0.00	0.00	0.00
Cash and cash equivalents	684092	110000	0.00	0.00	0.00
Cash and cash equivalents	684093	110000	(9.90)	0.00	0.00
Cash and cash equivalents	684094	110000	0.00	(2,787.00)	(2,787.00)
Cash and cash equivalents	684095	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	684096	110000	0.00	0.00	0.00
Cash and cash equivalents	684097	110000	0.00	(2,000.00)	(2,000.00)
Cash and cash equivalents	684098	110000	(200.62)	(735.81)	(735.81)
Cash and cash equivalents	684099	110000	0.00	(4,625.81)	(4,625.81)
Cash and cash equivalents	684100	110000	0.00	0.00	0.00
Cash and cash equivalents	684101	110000	(45,718.00)	(91,352.00)	(91,352.00)
Cash and cash equivalents	684102	110000	(43,010.10)	(102.43)	(102.43)
Cash and cash equivalents	684103	110000	(21,414.46)	0.00	0.00
Cash and cash equivalents	684104	110000	0.00	0.00	0.00
Cash and cash equivalents	684105	110000	0.00	0.00	0.00
Cash and cash equivalents	684106	110000	0.00	0.00	0.00
Cash and cash equivalents	684107	110000	(3,029.93)	0.00	0.00
Cash and cash equivalents	684108	110000	0.00	0.00	0.00
Cash and cash equivalents	684110	110000	38,610.20	0.00	0.00
Cash and cash equivalents	684111	110000	12,152.00	0.00	0.00
Cash and cash equivalents	684ADJ	110000	36.97	36.97	36.97
Cash and cash equivalents	684EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	684EDL	110000	0.00	0.00	0.00
Cash and cash equivalents	684HST	110000	0.00	0.00	0.00
Cash and cash equivalents	684LOC	110000	(36.97)	(36.97)	(36.97)
Cash and cash equivalents	693000	110000	0.00	0.00	0.00
Cash and cash equivalents	693LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	69Z000	110000	0.00	489.33	489.33
Cash and cash equivalents	6A0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6AADEF	110000	0.00	10,060.00	10,060.00
Cash and cash equivalents	6AAREN	110000	11,996.74	52,956.68	52,956.68
Cash and cash equivalents	6AB240	110000	15,398.63	8,608.37	8,608.37
Cash and cash equivalents	6AB260	110000	200,839.44	289,032.97	289,032.97
Cash and cash equivalents	6ABDEF	110000	5,806.00	25,761.31	25,761.31
Cash and cash equivalents	6ABPPD	110000	0.00	(650.00)	(650.00)
Cash and cash equivalents	6AC230	110000	224,994.64	214,856.21	214,856.21
Cash and cash equivalents	6AF250	110000	967,104.58	882,941.66	882,941.66
Cash and cash equivalents	6AF270	110000	0.00	0.00	0.00
Cash and cash equivalents	6AFPPD	110000	0.00	0.00	0.00
Cash and cash equivalents	6AG106	110000	0.00	0.00	0.00
Cash and cash equivalents	6AS210	110000	1,145,785.72	1,329,238.98	1,329,238.98
Cash and cash equivalents	6AS215	110000	1,611,039.29	1,406,803.06	1,406,803.06
Cash and cash equivalents	6AS220	110000	1,536,657.37	1,390,469.94	1,390,469.94
Cash and cash equivalents	6AS280	110000	223,374.45	232,484.13	232,484.13
Cash and cash equivalents	6ASDEF	110000	15,419.00	12,806.26	12,806.26
Cash and cash equivalents	6ASPPD	110000	(2,940.93)	(1,692.95)	(1,692.95)
Cash and cash equivalents	6D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6D1ITV	110000	0.00	0.00	0.00
Cash and cash equivalents	6DA1GA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DA2GA	110000	4.84	4.84	4.84
Cash and cash equivalents	6DA2SA	110000	961.63	4,092.50	4,092.50
Cash and cash equivalents	6DAACN	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAADV	110000	0.00	75.03	75.03
Cash and cash equivalents	6DAAMS	110000	1,717.03	1,665.02	1,665.02
Cash and cash equivalents	6DAANE	110000	7,989.70	7,789.70	7,789.70
Cash and cash equivalents	6DAART	110000	8,946.63	5,877.38	5,877.38
Cash and cash equivalents	6DAASC	110000	2,552.90	2,119.98	2,119.98
Cash and cash equivalents	6DAATE	110000	0.00	1,094.09	1,094.09
Cash and cash equivalents	6DAATP	110000	500.00	500.00	500.00
Cash and cash equivalents	6DABAL	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6DABAP	110000	0.00	0.00	0.00
Cash and cash equivalents	6DABCC	110000	8,761.87	6,246.96	6,246.96
Cash and cash equivalents	6DABCF	110000	0.00	0.00	0.00
Cash and cash equivalents	6DABIB	110000	869.43	0.00	0.00
Cash and cash equivalents	6DABIO	110000	4,352.55	1,422.91	1,422.91
Cash and cash equivalents	6DABPP	110000	880.22	880.22	880.22
Cash and cash equivalents	6DABUD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DACAS	110000	111,962.91	89,285.72	89,285.72
Cash and cash equivalents	6DACBI	110000	39,801.93	8,000.00	8,000.00
Cash and cash equivalents	6DACCD	110000	8,680.00	8,680.00	8,680.00
Cash and cash equivalents	6DACCS	110000	376.32	376.32	376.32
Cash and cash equivalents	6DACDP	110000	21,041.00	21,041.00	21,041.00
Cash and cash equivalents	6DACEC	110000	624.56	0.00	0.00
Cash and cash equivalents	6DACFC	110000	0.00	0.00	0.00
Cash and cash equivalents	6DACFD	110000	1,195.25	0.00	0.00
Cash and cash equivalents	6DACFE	110000	11,687.20	1,533.77	1,533.77
Cash and cash equivalents	6DACFG	110000	153.89	0.00	0.00
Cash and cash equivalents	6DACFL	110000	7,038.21	12,833.16	12,833.16
Cash and cash equivalents	6DACFR	110000	1,063.26	0.00	0.00
Cash and cash equivalents	6DACHT	110000	3,420.95	10,099.42	10,099.42
Cash and cash equivalents	6DACMV	110000	0.00	0.00	0.00
Cash and cash equivalents	6DACNF	110000	0.72	0.72	0.72
Cash and cash equivalents	6DACPM	110000	0.00	0.00	0.00
Cash and cash equivalents	6DACRD	110000	9,472.07	12,724.07	12,724.07
Cash and cash equivalents	6DACRP	110000	38,685.99	31,072.06	31,072.06
Cash and cash equivalents	6DACRW	110000	2,837.54	2,568.48	2,568.48
Cash and cash equivalents	6DACSI	110000	0.00	0.00	0.00
Cash and cash equivalents	6DACSK	110000	2,442.00	2,442.00	2,442.00
Cash and cash equivalents	6DADEP	110000	513.05	43.05	43.05
Cash and cash equivalents	6DADMD	110000	1,196.82	1,273.63	1,273.63
Cash and cash equivalents	6DADPS	110000	6,639.29	12,048.59	12,048.59
Cash and cash equivalents	6DAE4C	110000	680.08	680.08	680.08
Cash and cash equivalents	6DAECO	110000	45,009.16	61,260.34	61,260.34
Cash and cash equivalents	6DAEEB	110000	4,142.70	4,371.13	4,371.13
Cash and cash equivalents	6DAEHH	110000	19,000.00	0.00	0.00
Cash and cash equivalents	6DAEMK	110000	1,997.18	4,685.18	4,685.18
Cash and cash equivalents	6DAEQU	110000	3,040.21	11,024.79	11,024.79
Cash and cash equivalents	6DAEXS	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAF01	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAF02	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAF03	110000	80.23	0.00	0.00
Cash and cash equivalents	6DAF04	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAF05	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAF06	110000	0.00	131.70	131.70
Cash and cash equivalents	6DAF07	110000	0.00	742.98	742.98
Cash and cash equivalents	6DAF08	110000	0.00	56.70	56.70
Cash and cash equivalents	6DAF09	110000	0.00	1,322.62	1,322.62
Cash and cash equivalents	6DAFCC	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAFLT	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAFRF	110000	11,398.00	0.00	0.00
Cash and cash equivalents	6DAGEX	110000	7,281.83	8,486.83	8,486.83
Cash and cash equivalents	6DAGLI	110000	1,835.49	1,877.32	1,877.32
Cash and cash equivalents	6DAGPL	110000	92,704.02	42,704.02	42,704.02
Cash and cash equivalents	6DAHAT	110000	0.00	439.72	439.72
Cash and cash equivalents	6DAHCS	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAHDM	110000	19.95	19.95	19.95
Cash and cash equivalents	6DAHEM	110000	18,700.00	16,180.00	16,180.00
Cash and cash equivalents	6DAHHP	110000	1,716.24	1,223.89	1,223.89

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6DAHJD	110000	5,968.68	8,205.73	8,205.73
Cash and cash equivalents	6DAHPC	110000	499.21	1,765.81	1,765.81
Cash and cash equivalents	6DAHPK	110000	984.71	0.00	0.00
Cash and cash equivalents	6DAINB	110000	2,750.63	0.00	0.00
Cash and cash equivalents	6DAIND	110000	33,020.53	15,956.92	15,956.92
Cash and cash equivalents	6DAINT	110000	201,993.00	150,000.00	150,000.00
Cash and cash equivalents	6DAIPC	110000	950.20	950.20	950.20
Cash and cash equivalents	6DAIRL	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAJAM	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAKLD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DALEE	110000	0.00	0.00	0.00
Cash and cash equivalents	6DALIM	110000	2,765.31	1,288.27	1,288.27
Cash and cash equivalents	6DALPR	110000	0.27	0.27	0.27
Cash and cash equivalents	6DALSP	110000	1,537.48	1,537.48	1,537.48
Cash and cash equivalents	6DAMAR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAMCR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAMET	110000	2,288.91	571.52	571.52
Cash and cash equivalents	6DAMFC	110000	364.00	364.00	364.00
Cash and cash equivalents	6DAMIN	110000	27,506.45	31,925.02	31,925.02
Cash and cash equivalents	6DAMPS	110000	9.21	9.21	9.21
Cash and cash equivalents	6DAMTD	110000	2,593.75	2,593.75	2,593.75
Cash and cash equivalents	6DAMTH	110000	4,112.03	4,112.03	4,112.03
Cash and cash equivalents	6DANEA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DANHD	110000	3,549.18	4,097.39	4,097.39
Cash and cash equivalents	6DANHJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAPAT	110000	49.10	110.00	110.00
Cash and cash equivalents	6DAPDV	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAPER	110000	664.00	206.00	206.00
Cash and cash equivalents	6DAPLN	110000	3,990.69	2,515.24	2,515.24
Cash and cash equivalents	6DAPMN	110000	19,677.16	23,220.89	23,220.89
Cash and cash equivalents	6DAPPD	110000	(11,173.86)	(2,400.40)	(2,400.40)
Cash and cash equivalents	6DAPRF	110000	819.17	406.97	406.97
Cash and cash equivalents	6DAPRG	110000	7,425.37	17,267.30	17,267.30
Cash and cash equivalents	6DARAB	110000	4,848.32	331.76	331.76
Cash and cash equivalents	6DAREG	110000	3,523.16	3,523.16	3,523.16
Cash and cash equivalents	6DAREN	110000	10,198.80	3,798.80	3,798.80
Cash and cash equivalents	6DARGT	110000	377.44	377.44	377.44
Cash and cash equivalents	6DARTC	110000	3,087.51	28,603.30	28,603.30
Cash and cash equivalents	6DARTG	110000	3,129.43	3,129.43	3,129.43
Cash and cash equivalents	6DARTP	110000	0.00	0.00	0.00
Cash and cash equivalents	6DARUR	110000	6,773.09	6,473.09	6,473.09
Cash and cash equivalents	6DASBC	110000	0.00	0.00	0.00
Cash and cash equivalents	6DASCC	110000	1.01	0.00	0.00
Cash and cash equivalents	6DASCS	110000	64,000.00	0.00	0.00
Cash and cash equivalents	6DASS2	110000	0.00	0.00	0.00
Cash and cash equivalents	6DASSE	110000	0.00	0.00	0.00
Cash and cash equivalents	6DASST	110000	3,786.98	1,669.24	1,669.24
Cash and cash equivalents	6DASTD	110000	85.86	473.58	473.58
Cash and cash equivalents	6DATAF	110000	252.43	0.26	0.26
Cash and cash equivalents	6DATBU	110000	0.00	0.00	0.00
Cash and cash equivalents	6DATIG	110000	0.00	0.00	0.00
Cash and cash equivalents	6DATIL	110000	10,499.74	10,382.78	10,382.78
Cash and cash equivalents	6DATNM	110000	1,702.40	0.00	0.00
Cash and cash equivalents	6DATPR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DATRM	110000	517.41	517.41	517.41
Cash and cash equivalents	6DATRP	110000	0.00	0.00	0.00
Cash and cash equivalents	6DATSW	110000	439.06	0.00	0.00
Cash and cash equivalents	6DATV2	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6DATVN	110000	3,763.00	0.00	0.00
Cash and cash equivalents	6DAVWS	110000	0.00	0.00	0.00
Cash and cash equivalents	6DAWAT	110000	472.00	472.00	472.00
Cash and cash equivalents	6DAWCJ	110000	218.00	218.00	218.00
Cash and cash equivalents	6DAWRA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DBCCU	110000	0.00	0.00	0.00
Cash and cash equivalents	6DBCMF	110000	11,457.12	9,168.10	9,168.10
Cash and cash equivalents	6DBEPA	110000	0.20	0.20	0.20
Cash and cash equivalents	6DBNHA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DBPRY	110000	0.00	0.00	0.00
Cash and cash equivalents	6DBSPC	110000	5.00	5.00	5.00
Cash and cash equivalents	6DBTRD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DBTRV	110000	35,785.97	18,528.51	18,528.51
Cash and cash equivalents	6DCADD	110000	0.00	1,471.00	1,471.00
Cash and cash equivalents	6DCADS	110000	0.00	4,715.81	4,715.81
Cash and cash equivalents	6DCAFE	110000	0.00	110,734.80	110,734.80
Cash and cash equivalents	6DCAFR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCAFU	110000	112,707.62	0.00	0.00
Cash and cash equivalents	6DCAIN	110000	16,420.11	7,046.45	7,046.45
Cash and cash equivalents	6DCASC	110000	800.46	300.46	300.46
Cash and cash equivalents	6DCASP	110000	0.00	3,760.06	3,760.06
Cash and cash equivalents	6DCBOS	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCCAM	110000	341,333.25	605,706.77	605,706.77
Cash and cash equivalents	6DCCDV	110000	0.00	5,299.92	5,299.92
Cash and cash equivalents	6DCDAY	110000	6,862.93	6,434.20	6,434.20
Cash and cash equivalents	6DCDEF	110000	11,920.00	2,480.00	2,480.00
Cash and cash equivalents	6DCDMC	110000	9.68	9.68	9.68
Cash and cash equivalents	6DCE07	110000	61,617.09	0.00	0.00
Cash and cash equivalents	6DCE44	110000	8,309.77	7,823.87	7,823.87
Cash and cash equivalents	6DCE59	110000	0.05	1,458.47	1,458.47
Cash and cash equivalents	6DCFRD	110000	0.00	3,000.00	3,000.00
Cash and cash equivalents	6DCGCC	110000	969.31	969.31	969.31
Cash and cash equivalents	6DCGFC	110000	0.00	0.05	0.05
Cash and cash equivalents	6DCGLF	110000	0.00	0.44	0.44
Cash and cash equivalents	6DCHLD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCIAD	110000	316.84	0.84	0.84
Cash and cash equivalents	6DCIMG	110000	21,907.40	18,710.25	18,710.25
Cash and cash equivalents	6DCIMS	110000	4,618.29	4,217.70	4,217.70
Cash and cash equivalents	6DCPAR	110000	250.00	435.00	435.00
Cash and cash equivalents	6DCPPD	110000	(17,200.74)	(9,577.00)	(9,577.00)
Cash and cash equivalents	6DCR10	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCRGC	110000	9,260.23	32,858.82	32,858.82
Cash and cash equivalents	6DCSAD	110000	53,417.84	224.92	224.92
Cash and cash equivalents	6DCSCC	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCSEA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCSPN	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCSSG	110000	0.00	0.00	0.00
Cash and cash equivalents	6DCTOW	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	6DCUNV	110000	5,324.48	5,343.48	5,343.48
Cash and cash equivalents	6DCWAH	110000	0.00	0.00	0.00
Cash and cash equivalents	6DF201	110000	0.00	0.00	0.00
Cash and cash equivalents	6DF202	110000	0.00	0.00	0.00
Cash and cash equivalents	6DFCAM	110000	9,410.88	34,717.31	34,717.31
Cash and cash equivalents	6DFCAR	110000	9,857.87	12,068.73	12,068.73
Cash and cash equivalents	6DFCSH	110000	0.00	0.00	0.00
Cash and cash equivalents	6DFEAC	110000	0.00	0.00	0.00
Cash and cash equivalents	6DFECM	110000	29,702.26	27,602.26	27,602.26
Cash and cash equivalents	6DFEMR	110000	15,907.31	18,338.61	18,338.61

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6DFENI	110000	80,000.00	80,000.00	80,000.00
Cash and cash equivalents	6DFINF	110000	10,228.51	10,228.51	10,228.51
Cash and cash equivalents	6DFINT	110000	14,500.00	4,000.00	4,000.00
Cash and cash equivalents	6DFITP	110000	28,480.41	28,480.41	28,480.41
Cash and cash equivalents	6DFMAL	110000	14,541.33	19,738.77	19,738.77
Cash and cash equivalents	6DFMP1	110000	3,733,751.31	2,526,203.58	2,526,203.58
Cash and cash equivalents	6DFNET	110000	0.00	4,597.80	4,597.80
Cash and cash equivalents	6DFPPD	110000	(6,647.00)	(23,965.00)	(23,965.00)
Cash and cash equivalents	6DFREC	110000	11,003.11	13,783.19	13,783.19
Cash and cash equivalents	6DFSAT	110000	0.00	0.00	0.00
Cash and cash equivalents	6DFSAW	110000	4,046.71	28,011.73	28,011.73
Cash and cash equivalents	6DFSEC	110000	51,240.54	36,893.61	36,893.61
Cash and cash equivalents	6DFSLB	110000	0.00	0.00	0.00
Cash and cash equivalents	6DFSRS	110000	1.00	1.00	1.00
Cash and cash equivalents	6DFTRI	110000	0.00	0.00	0.00
Cash and cash equivalents	6DFTSM	110000	48.63	48.63	48.63
Cash and cash equivalents	6DFWEB	110000	61,143.42	262,261.52	262,261.52
Cash and cash equivalents	6DGBIF	110000	44,000.00	33,000.00	33,000.00
Cash and cash equivalents	6DGCNT	110000	0.00	0.00	0.00
Cash and cash equivalents	6DGELS	110000	26,936.20	5,894.86	5,894.86
Cash and cash equivalents	6DGEND	110000	0.00	0.00	0.00
Cash and cash equivalents	6DGHIF	110000	149,626.86	0.00	0.00
Cash and cash equivalents	6DGHIG	110000	118,813.02	81,472.40	81,472.40
Cash and cash equivalents	6DGICE	110000	0.00	0.00	0.00
Cash and cash equivalents	6DGINV	110000	0.00	0.00	0.00
Cash and cash equivalents	6DGNAM	110000	0.00	0.00	0.00
Cash and cash equivalents	6DGPPB	110000	0.00	0.00	0.00
Cash and cash equivalents	6DGSTF	110000	1,966,829.25	431,680.55	431,680.55
Cash and cash equivalents	6DGSTR	110000	888,235.53	0.00	0.00
Cash and cash equivalents	6DH140	110000	99,694.34	37,635.72	37,635.72
Cash and cash equivalents	6DH145	110000	17,683.56	954.93	954.93
Cash and cash equivalents	6DHABB	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAFB	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAFH	110000	0.00	258.59	258.59
Cash and cash equivalents	6DHAIH	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAM2	110000	139.98	90.47	90.47
Cash and cash equivalents	6DHAMB	110000	488.86	1,035.49	1,035.49
Cash and cash equivalents	6DHAML	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAMS	110000	2,681.91	2,681.91	2,681.91
Cash and cash equivalents	6DHASB	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHASK	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHASW	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHATR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAVB	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAWE	110000	2,249.81	1,701.96	1,701.96
Cash and cash equivalents	6DHAWL	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHAWF	110000	2,508.58	757.36	757.36
Cash and cash equivalents	6DHAWS	110000	103.56	103.56	103.56
Cash and cash equivalents	6DHAWT	110000	0.00	0.00	0.00
Cash and cash equivalents	6DHCAL	110000	460.00	460.00	460.00
Cash and cash equivalents	6DHDEF	110000	15,285.00	28,863.00	28,863.00
Cash and cash equivalents	6DHEQU	110000	4,080.50	5,246.50	5,246.50
Cash and cash equivalents	6DHERP	110000	5,000.00	0.00	0.00
Cash and cash equivalents	6DHPPD	110000	(9,060.61)	(461.00)	(461.00)
Cash and cash equivalents	6DHSPT	110000	1,271.04	25.89	25.89
Cash and cash equivalents	6DPDES	110000	1,438.06	2,170.02	2,170.02
Cash and cash equivalents	6DPDNC	110000	1,023.39	0.00	0.00
Cash and cash equivalents	6DPINA	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6DPRBA	110000	1,252.00	252.00	252.00
Cash and cash equivalents	6DPREC	110000	0.00	0.00	0.00
Cash and cash equivalents	6DPRES	110000	0.00	0.00	0.00
Cash and cash equivalents	6DPROM	110000	0.00	0.00	0.00
Cash and cash equivalents	6DPSRC	110000	85,000.00	24,917.04	24,917.04
Cash and cash equivalents	6DPUAW	110000	1,800.00	0.00	0.00
Cash and cash equivalents	6DSADP	110000	124,150.93	99,150.93	99,150.93
Cash and cash equivalents	6DSADS	110000	0.00	0.00	0.00
Cash and cash equivalents	6DSCNA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DSDIP	110000	2,064.45	2,579.96	2,579.96
Cash and cash equivalents	6DSEPF	110000	0.00	0.00	0.00
Cash and cash equivalents	6DSHSR	110000	17,551.00	17,551.00	17,551.00
Cash and cash equivalents	6DSJAF	110000	29,327.08	15,874.66	15,874.66
Cash and cash equivalents	6DSPCW	110000	0.00	0.00	0.00
Cash and cash equivalents	6DSPSP	110000	12,083.05	3,393.75	3,393.75
Cash and cash equivalents	6DSPTS	110000	3,561.00	7,256.00	7,256.00
Cash and cash equivalents	6DSSCH	110000	11,071.41	10,715.87	10,715.87
Cash and cash equivalents	6DT120	110000	513,215.15	743,202.63	743,202.63
Cash and cash equivalents	6DTACD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTADP	110000	2,062.63	1,468.63	1,468.63
Cash and cash equivalents	6DTAPS	110000	1,231.24	870.94	870.94
Cash and cash equivalents	6DTAPT	110000	20,153.60	16,200.63	16,200.63
Cash and cash equivalents	6DTBEL	110000	749.50	1,607.09	1,607.09
Cash and cash equivalents	6DTBLA	110000	576.99	365.75	365.75
Cash and cash equivalents	6DTCAN	110000	472.79	472.79	472.79
Cash and cash equivalents	6DTCDV	110000	1,205.88	1,180.88	1,180.88
Cash and cash equivalents	6DTCF2	110000	0.48	0.48	0.48
Cash and cash equivalents	6DTCF3	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTCFE	110000	102.06	102.06	102.06
Cash and cash equivalents	6DTCPP	110000	0.22	0.22	0.22
Cash and cash equivalents	6DTCSH	110000	957.33	957.33	957.33
Cash and cash equivalents	6DTCWK	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTDEF	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTDIV	110000	1,060.47	1,149.57	1,149.57
Cash and cash equivalents	6DTET1	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTFAC	110000	461.37	750.99	750.99
Cash and cash equivalents	6DTFTN	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTGAZ	110000	27,788.90	27,255.78	27,255.78
Cash and cash equivalents	6DTGRA	110000	1,261.65	1,327.72	1,327.72
Cash and cash equivalents	6DTICS	110000	9,925.48	2,922.14	2,922.14
Cash and cash equivalents	6DTIFS	110000	291.00	1,675.00	1,675.00
Cash and cash equivalents	6DTLAN	110000	4,044.31	2,505.04	2,505.04
Cash and cash equivalents	6DTLMR	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTMLH	110000	968.86	487.18	487.18
Cash and cash equivalents	6DTNRH	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTOSS	110000	268.60	41.60	41.60
Cash and cash equivalents	6DTPAL	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTPAT	110000	542.00	242.00	242.00
Cash and cash equivalents	6DTPCH	110000	0.00	4.50	4.50
Cash and cash equivalents	6DTPEK	110000	484.22	484.22	484.22
Cash and cash equivalents	6DTPEM	110000	875.46	1,056.79	1,056.79
Cash and cash equivalents	6DTPKP	110000	5,463.75	4,429.91	4,429.91
Cash and cash equivalents	6DTPPD	110000	0.00	(1,172.37)	(1,172.37)
Cash and cash equivalents	6DTPRD	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTPSA	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTPSG	110000	0.00	0.00	0.00
Cash and cash equivalents	6DTRHA	110000	230.60	230.60	230.60
Cash and cash equivalents	6DTRHL	110000	1,693.85	1,690.56	1,690.56

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6DTSA2	110000	792.54	792.54	792.54
	Cash and cash equivalents	6DTSA3	110000	0.00	0.00	0.00
	Cash and cash equivalents	6DTSAT	110000	0.00	0.00	0.00
	Cash and cash equivalents	6DTSCD	110000	4,959.94	4,176.38	4,176.38
	Cash and cash equivalents	6DTSMT	110000	4,104.21	2,181.76	2,181.76
	Cash and cash equivalents	6DTWOM	110000	708.28	294.19	294.19
	Cash and cash equivalents	6DTWPC	110000	7,963.71	6,275.44	6,275.44
	Cash and cash equivalents	6G0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAACP	110000	3,677.53	94.75	94.75
	Cash and cash equivalents	6GAART	110000	3,990.00	2,040.00	2,040.00
	Cash and cash equivalents	6GAASG	110000	1,300.00	1,300.00	1,300.00
	Cash and cash equivalents	6GABAL	110000	190.00	190.00	190.00
	Cash and cash equivalents	6GABAR	110000	500.00	500.00	500.00
	Cash and cash equivalents	6GABDI	110000	100.00	100.00	100.00
	Cash and cash equivalents	6GABDS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GABPP	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GABTS	110000	2,917.00	1,717.00	1,717.00
	Cash and cash equivalents	6GABUS	110000	20,090.97	15,590.97	15,590.97
	Cash and cash equivalents	6GACAS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GACDF	110000	1,025.00	500.00	500.00
	Cash and cash equivalents	6GACED	110000	1,300.00	1,350.00	1,350.00
	Cash and cash equivalents	6GACGS	110000	180.00	180.00	180.00
	Cash and cash equivalents	6GACHR	110000	2,299.45	1,799.45	1,799.45
	Cash and cash equivalents	6GACJP	110000	175.00	150.00	150.00
	Cash and cash equivalents	6GACMS	110000	25.00	25.00	25.00
	Cash and cash equivalents	6GACNS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GACOG	110000	600.00	0.00	0.00
	Cash and cash equivalents	6GACOM	110000	150.00	150.00	150.00
	Cash and cash equivalents	6GACRE	110000	3,002.72	3,002.72	3,002.72
	Cash and cash equivalents	6GACSD	110000	1,455.50	1,455.50	1,455.50
	Cash and cash equivalents	6GADAN	110000	1,500.00	1,000.00	1,000.00
	Cash and cash equivalents	6GADFT	110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	6GADNC	110000	1,988.02	1,988.02	1,988.02
	Cash and cash equivalents	6GAENG	110000	285.00	265.00	265.00
	Cash and cash equivalents	6GAENP	110000	722.50	0.00	0.00
	Cash and cash equivalents	6GAENS	110000	71.25	0.00	0.00
	Cash and cash equivalents	6GAENV	110000	23,164.53	23,164.53	23,164.53
	Cash and cash equivalents	6GAESP	110000	225.00	225.00	225.00
	Cash and cash equivalents	6GAETC	110000	8,850.00	7,750.00	7,750.00
	Cash and cash equivalents	6GAFLT	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAFRG	110000	1,525.52	1,465.52	1,465.52
	Cash and cash equivalents	6GAFSI	110000	2,497.99	574.00	574.00
	Cash and cash equivalents	6GAFST	110000	417.50	417.50	417.50
	Cash and cash equivalents	6GAGAT	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAGER	110000	1.00	1.00	1.00
	Cash and cash equivalents	6GAGGS	110000	375.00	375.00	375.00
	Cash and cash equivalents	6GAGRS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAHES	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAHFP	110000	847.07	847.07	847.07
	Cash and cash equivalents	6GAHIS	110000	3,225.00	2,525.00	2,525.00
	Cash and cash equivalents	6GAHPA	110000	131.20	131.20	131.20
	Cash and cash equivalents	6GAHPB	110000	6,030.00	4,805.00	4,805.00
	Cash and cash equivalents	6GAHPD	110000	1,810.00	1,250.00	1,250.00
	Cash and cash equivalents	6GAIMP	110000	1,250.00	1,250.00	1,250.00
	Cash and cash equivalents	6GAJAZ	110000	2,924.94	2,832.14	2,832.14
	Cash and cash equivalents	6GALIB	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GAMBA	110000	513.94	513.94	513.94
	Cash and cash equivalents	6GAMBS	110000	120.00	120.00	120.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GAMCF	110000	0.00	0.00	0.00
Cash and cash equivalents	6GAMDS	110000	2,481.67	1,765.00	1,765.00
Cash and cash equivalents	6GAMED	110000	25.00	25.00	25.00
Cash and cash equivalents	6GAMEF	110000	4,808.14	4,168.09	4,168.09
Cash and cash equivalents	6GAMES	110000	10.00	10.00	10.00
Cash and cash equivalents	6GAMET	110000	4,750.00	4,500.00	4,500.00
Cash and cash equivalents	6GAMHS	110000	1,500.00	1,500.00	1,500.00
Cash and cash equivalents	6GAMPR	110000	1,616.44	1,616.44	1,616.44
Cash and cash equivalents	6GAMRC	110000	1,365.00	1,365.00	1,365.00
Cash and cash equivalents	6GAMRE	110000	1,744.15	1,469.15	1,469.15
Cash and cash equivalents	6GAMSB	110000	3,452.85	3,460.85	3,460.85
Cash and cash equivalents	6GAMTD	110000	3,433.00	3,433.00	3,433.00
Cash and cash equivalents	6GAMUS	110000	9,667.51	3,646.85	3,646.85
Cash and cash equivalents	6GAMWI	110000	290.50	0.00	0.00
Cash and cash equivalents	6GANCT	110000	6,901.33	1,025.00	1,025.00
Cash and cash equivalents	6GANHD	110000	0.00	958.81	958.81
Cash and cash equivalents	6GANP1	110000	0.00	0.00	0.00
Cash and cash equivalents	6GANP2	110000	550.06	946.06	946.06
Cash and cash equivalents	6GANPC	110000	41.73	5,999.43	5,999.43
Cash and cash equivalents	6GANSB	110000	1,050.32	956.32	956.32
Cash and cash equivalents	6GANSC	110000	2,249.57	2,249.57	2,249.57
Cash and cash equivalents	6GANSD	110000	1,769.95	1,769.95	1,769.95
Cash and cash equivalents	6GANSM	110000	17,492.03	15,852.64	15,852.64
Cash and cash equivalents	6GANSP	110000	2,700.74	3,665.05	3,665.05
Cash and cash equivalents	6GANSQ	110000	751.02	751.02	751.02
Cash and cash equivalents	6GANTM	110000	50.00	50.00	50.00
Cash and cash equivalents	6GANUR	110000	700.00	0.00	0.00
Cash and cash equivalents	6GAORG	110000	591.25	591.25	591.25
Cash and cash equivalents	6GAPAS	110000	150.00	150.00	150.00
Cash and cash equivalents	6GAPER	110000	0.00	3,558.00	3,558.00
Cash and cash equivalents	6GAPHD	110000	1,348.67	1,348.67	1,348.67
Cash and cash equivalents	6GAPHT	110000	2,174.63	3,437.55	3,437.55
Cash and cash equivalents	6GAPNF	110000	17,413.89	13,946.74	13,946.74
Cash and cash equivalents	6GAPST	110000	0.00	0.00	0.00
Cash and cash equivalents	6GAPSY	110000	985.00	885.00	885.00
Cash and cash equivalents	6GAPTP	110000	95.00	95.00	95.00
Cash and cash equivalents	6GAREG	110000	279.00	254.00	254.00
Cash and cash equivalents	6GARFF	110000	0.00	2,000.00	2,000.00
Cash and cash equivalents	6GARMC	110000	140.00	140.00	140.00
Cash and cash equivalents	6GARTG	110000	6,151.64	6,076.64	6,076.64
Cash and cash equivalents	6GASBW	110000	2,385.98	2,385.98	2,385.98
Cash and cash equivalents	6GASGE	110000	1,951.10	1,702.05	1,702.05
Cash and cash equivalents	6GASHI	110000	1,094.85	674.96	674.96
Cash and cash equivalents	6GASNH	110000	1,210.00	1,210.00	1,210.00
Cash and cash equivalents	6GASPS	110000	75.00	75.00	75.00
Cash and cash equivalents	6GASSC	110000	3,382.94	3,282.94	3,282.94
Cash and cash equivalents	6GASSL	110000	2,318.83	1,392.35	1,392.35
Cash and cash equivalents	6GASWK	110000	65.00	65.00	65.00
Cash and cash equivalents	6GATDG	110000	3,626.69	3,526.69	3,526.69
Cash and cash equivalents	6GATEB	110000	0.58	0.58	0.58
Cash and cash equivalents	6GATHE	110000	4,265.68	1,649.01	1,649.01
Cash and cash equivalents	6GATIG	110000	15,083.69	375.00	375.00
Cash and cash equivalents	6GATRN	110000	9,893.62	8,188.58	8,188.58
Cash and cash equivalents	6GATVN	110000	65.00	65.00	65.00
Cash and cash equivalents	6GAWGF	110000	5,000.00	2,500.00	2,500.00
Cash and cash equivalents	6GAWRF	110000	0.00	0.00	0.00
Cash and cash equivalents	6GAWTC	110000	1,588.00	1,588.00	1,588.00
Cash and cash equivalents	6GBCAC	110000	38,677.74	36,502.21	36,502.21

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GBLAN	110000	8,054.73	3,054.73	3,054.73
Cash and cash equivalents	6GBLAT	110000	3,605.45	3,605.45	3,605.45
Cash and cash equivalents	6GBNHM	110000	0.00	0.00	0.00
Cash and cash equivalents	6GBPHP	110000	0.00	0.00	0.00
Cash and cash equivalents	6GBSMS	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC000	110000	200.00	200.00	200.00
Cash and cash equivalents	6GC529	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC909	110000	0.00	150.72	150.72
Cash and cash equivalents	6GC910	110000	0.00	7,680.08	7,680.08
Cash and cash equivalents	6GC933	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC942	110000	125.00	125.00	125.00
Cash and cash equivalents	6GC944	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC945	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC946	110000	50.00	50.00	50.00
Cash and cash equivalents	6GC947	110000	445.00	345.00	345.00
Cash and cash equivalents	6GC948	110000	6,942.22	10,550.16	10,550.16
Cash and cash equivalents	6GC950	110000	785.00	785.00	785.00
Cash and cash equivalents	6GC951	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC952	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC953	110000	1,933.00	1,908.00	1,908.00
Cash and cash equivalents	6GC956	110000	50.00	50.00	50.00
Cash and cash equivalents	6GC957	110000	1.02	1.02	1.02
Cash and cash equivalents	6GC958	110000	470.00	420.00	420.00
Cash and cash equivalents	6GC959	110000	2,210.00	2,210.00	2,210.00
Cash and cash equivalents	6GC960	110000	766.33	1,716.33	1,716.33
Cash and cash equivalents	6GC961	110000	0.00	1,440.00	1,440.00
Cash and cash equivalents	6GC962	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC963	110000	450.00	450.00	450.00
Cash and cash equivalents	6GC965	110000	950.00	950.00	950.00
Cash and cash equivalents	6GC966	110000	1,250.00	1,250.00	1,250.00
Cash and cash equivalents	6GC967	110000	0.00	0.00	0.00
Cash and cash equivalents	6GC968	110000	71.93	71.93	71.93
Cash and cash equivalents	6GC969	110000	5,025.00	5,025.00	5,025.00
Cash and cash equivalents	6GC970	110000	2,447.47	2,447.47	2,447.47
Cash and cash equivalents	6GC973	110000	200.00	200.00	200.00
Cash and cash equivalents	6GC974	110000	121.52	121.52	121.52
Cash and cash equivalents	6GC975	110000	6,572.50	6,572.50	6,572.50
Cash and cash equivalents	6GC999	110000	259.91	259.91	259.91
Cash and cash equivalents	6GCAHR	110000	0.00	5,765.00	5,765.00
Cash and cash equivalents	6GCALL	110000	17,278.92	3,507.00	3,507.00
Cash and cash equivalents	6GCALT	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCARP	110000	1,212.59	1,212.59	1,212.59
Cash and cash equivalents	6GCBAP	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCBIO	110000	2,678.64	2,678.64	2,678.64
Cash and cash equivalents	6GCBWS	110000	4,707.50	4,102.50	4,102.50
Cash and cash equivalents	6GCCAC	110000	3,191.20	3,191.20	3,191.20
Cash and cash equivalents	6GCCBA	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCCGF	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCCHC	110000	308.38	308.38	308.38
Cash and cash equivalents	6GCD44	110000	697.03	697.03	697.03
Cash and cash equivalents	6GCDEP	110000	0.50	1,746.60	1,746.60
Cash and cash equivalents	6GCDEV	110000	1,301.55	1,301.55	1,301.55
Cash and cash equivalents	6GCDGC	110000	600.00	300.00	300.00
Cash and cash equivalents	6GCDPF	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE01	110000	1,348.74	677.92	677.92
Cash and cash equivalents	6GCE02	110000	1,287.57	1,834.51	1,834.51
Cash and cash equivalents	6GCE03	110000	4,356.14	2,608.06	2,608.06
Cash and cash equivalents	6GCE05	110000	708.34	517.24	517.24

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GCE06	110000	1,516.77	1,450.13	1,450.13
Cash and cash equivalents	6GCE07	110000	5,299.88	4,065.54	4,065.54
Cash and cash equivalents	6GCE08	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	6GCE09	110000	398.31	385.14	385.14
Cash and cash equivalents	6GCE10	110000	1,221.91	1,221.91	1,221.91
Cash and cash equivalents	6GCE11	110000	549.83	626.30	626.30
Cash and cash equivalents	6GCE12	110000	734.53	1,293.27	1,293.27
Cash and cash equivalents	6GCE13	110000	57.51	0.55	0.55
Cash and cash equivalents	6GCE14	110000	629.03	780.48	780.48
Cash and cash equivalents	6GCE15	110000	560.61	568.76	568.76
Cash and cash equivalents	6GCE16	110000	4,485.16	4,674.56	4,674.56
Cash and cash equivalents	6GCE17	110000	0.00	632.10	632.10
Cash and cash equivalents	6GCE18	110000	0.22	0.01	0.01
Cash and cash equivalents	6GCE19	110000	8,062.13	2,480.49	2,480.49
Cash and cash equivalents	6GCE1A	110000	678.68	701.71	701.71
Cash and cash equivalents	6GCE1B	110000	0.96	0.76	0.76
Cash and cash equivalents	6GCE1C	110000	9,702.05	260.94	260.94
Cash and cash equivalents	6GCE1D	110000	0.00	0.61	0.61
Cash and cash equivalents	6GCE1E	110000	815.67	500.00	500.00
Cash and cash equivalents	6GCE1F	110000	500.00	500.00	500.00
Cash and cash equivalents	6GCE1J	110000	1,058.19	570.63	570.63
Cash and cash equivalents	6GCE1K	110000	500.19	500.02	500.02
Cash and cash equivalents	6GCE1L	110000	500.05	0.00	0.00
Cash and cash equivalents	6GCE1M	110000	4,255.55	2,241.60	2,241.60
Cash and cash equivalents	6GCE1N	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE1P	110000	1,587.80	199.62	199.62
Cash and cash equivalents	6GCE1Q	110000	1,511.43	966.66	966.66
Cash and cash equivalents	6GCE1R	110000	1,838.76	3,132.03	3,132.03
Cash and cash equivalents	6GCE1S	110000	6,112.28	6,727.21	6,727.21
Cash and cash equivalents	6GCE1T	110000	812.28	315.36	315.36
Cash and cash equivalents	6GCE1U	110000	1,896.48	1,754.00	1,754.00
Cash and cash equivalents	6GCE1W	110000	1,796.48	1,254.00	1,254.00
Cash and cash equivalents	6GCE1X	110000	930.72	931.35	931.35
Cash and cash equivalents	6GCE1Y	110000	384.10	579.17	579.17
Cash and cash equivalents	6GCE1Z	110000	7,690.93	4,690.93	4,690.93
Cash and cash equivalents	6GCE20	110000	310.62	310.04	310.04
Cash and cash equivalents	6GCE21	110000	1,565.03	1,460.23	1,460.23
Cash and cash equivalents	6GCE22	110000	2,406.39	2,457.93	2,457.93
Cash and cash equivalents	6GCE23	110000	1,952.17	2,085.45	2,085.45
Cash and cash equivalents	6GCE24	110000	2,790.26	3,038.13	3,038.13
Cash and cash equivalents	6GCE25	110000	5,577.27	7,164.79	7,164.79
Cash and cash equivalents	6GCE26	110000	1,478.63	1,367.83	1,367.83
Cash and cash equivalents	6GCE27	110000	1,458.49	1,371.18	1,371.18
Cash and cash equivalents	6GCE28	110000	270.52	286.88	286.88
Cash and cash equivalents	6GCE29	110000	4,226.85	4,389.10	4,389.10
Cash and cash equivalents	6GCE2A	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE2B	110000	418.90	0.00	0.00
Cash and cash equivalents	6GCE2C	110000	6,000.00	4,000.00	4,000.00
Cash and cash equivalents	6GCE2D	110000	1,257.91	1,500.00	1,500.00
Cash and cash equivalents	6GCE2E	110000	660.24	0.00	0.00
Cash and cash equivalents	6GCE2F	110000	1,164.75	1,230.00	1,230.00
Cash and cash equivalents	6GCE2H	110000	2,500.00	8,950.00	8,950.00
Cash and cash equivalents	6GCE2J	110000	3,210.00	0.00	0.00
Cash and cash equivalents	6GCE2K	110000	500.00	1,000.00	1,000.00
Cash and cash equivalents	6GCE2L	110000	5,000.00	0.00	0.00
Cash and cash equivalents	6GCE2M	110000	2,000.00	0.00	0.00
Cash and cash equivalents	6GCE2N	110000	3,700.50	0.00	0.00
Cash and cash equivalents	6GCE30	110000	1,073.85	1,107.57	1,107.57

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GCE31	110000	0.02	0.02	0.02
Cash and cash equivalents	6GCE32	110000	0.00	1,188.11	1,188.11
Cash and cash equivalents	6GCE33	110000	607.02	583.36	583.36
Cash and cash equivalents	6GCE34	110000	1,380.92	1,385.87	1,385.87
Cash and cash equivalents	6GCE35	110000	658.27	474.08	474.08
Cash and cash equivalents	6GCE36	110000	3,483.36	3,218.15	3,218.15
Cash and cash equivalents	6GCE37	110000	7,185.03	5,838.77	5,838.77
Cash and cash equivalents	6GCE38	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE39	110000	2,699.64	2,515.00	2,515.00
Cash and cash equivalents	6GCE40	110000	485.48	431.71	431.71
Cash and cash equivalents	6GCE41	110000	848.07	905.13	905.13
Cash and cash equivalents	6GCE42	110000	747.24	1,476.12	1,476.12
Cash and cash equivalents	6GCE43	110000	1,286.41	2,586.92	2,586.92
Cash and cash equivalents	6GCE44	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE45	110000	425.32	444.42	444.42
Cash and cash equivalents	6GCE46	110000	273.80	303.63	303.63
Cash and cash equivalents	6GCE47	110000	2,393.24	2,235.79	2,235.79
Cash and cash equivalents	6GCE48	110000	2,182.20	2,509.98	2,509.98
Cash and cash equivalents	6GCE49	110000	1,120.68	847.03	847.03
Cash and cash equivalents	6GCE50	110000	967.53	1,167.62	1,167.62
Cash and cash equivalents	6GCE51	110000	1,019.92	1,004.50	1,004.50
Cash and cash equivalents	6GCE52	110000	850.16	1,001.68	1,001.68
Cash and cash equivalents	6GCE53	110000	1,627.21	3,940.62	3,940.62
Cash and cash equivalents	6GCE55	110000	353.14	770.56	770.56
Cash and cash equivalents	6GCE56	110000	4,276.62	4,432.94	4,432.94
Cash and cash equivalents	6GCE58	110000	2,269.67	2,203.74	2,203.74
Cash and cash equivalents	6GCE59	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE60	110000	559.97	666.36	666.36
Cash and cash equivalents	6GCE61	110000	625.99	556.79	556.79
Cash and cash equivalents	6GCE62	110000	1,044.17	1,221.93	1,221.93
Cash and cash equivalents	6GCE63	110000	4,696.83	4,254.28	4,254.28
Cash and cash equivalents	6GCE64	110000	173.82	304.13	304.13
Cash and cash equivalents	6GCE65	110000	1,327.76	1,179.32	1,179.32
Cash and cash equivalents	6GCE66	110000	577.35	691.56	691.56
Cash and cash equivalents	6GCE67	110000	1,091.64	1,031.82	1,031.82
Cash and cash equivalents	6GCE68	110000	43,742.39	43,740.85	43,740.85
Cash and cash equivalents	6GCE69	110000	8,868.31	9,196.59	9,196.59
Cash and cash equivalents	6GCE70	110000	646.64	570.48	570.48
Cash and cash equivalents	6GCE71	110000	1,071.89	1,284.47	1,284.47
Cash and cash equivalents	6GCE72	110000	999.41	1,021.14	1,021.14
Cash and cash equivalents	6GCE73	110000	5,777.35	5,213.17	5,213.17
Cash and cash equivalents	6GCE74	110000	0.21	0.13	0.13
Cash and cash equivalents	6GCE75	110000	0.00	0.00	0.00
Cash and cash equivalents	6GCE76	110000	1,000.01	1,327.08	1,327.08
Cash and cash equivalents	6GCE77	110000	328.15	357.10	357.10
Cash and cash equivalents	6GCE78	110000	783.02	762.24	762.24
Cash and cash equivalents	6GCE79	110000	2,091.66	1,968.34	1,968.34
Cash and cash equivalents	6GCE80	110000	4,223.89	4,357.68	4,357.68
Cash and cash equivalents	6GCE81	110000	507.44	546.82	546.82
Cash and cash equivalents	6GCE82	110000	0.00	569.56	569.56
Cash and cash equivalents	6GCE83	110000	435.94	407.32	407.32
Cash and cash equivalents	6GCE84	110000	1,850.97	1,304.76	1,304.76
Cash and cash equivalents	6GCE85	110000	0.00	550.88	550.88
Cash and cash equivalents	6GCE86	110000	655.32	556.62	556.62
Cash and cash equivalents	6GCE87	110000	0.00	418.51	418.51
Cash and cash equivalents	6GCE88	110000	2,158.52	1,886.82	1,886.82
Cash and cash equivalents	6GCE91	110000	1,242.38	1,406.16	1,406.16
Cash and cash equivalents	6GCE92	110000	10,967.93	10,525.43	10,525.43

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6GCE93	110000	1,089.96	855.28	855.28
	Cash and cash equivalents	6GCE94	110000	619.92	764.64	764.64
	Cash and cash equivalents	6GCE95	110000	500.65	604.29	604.29
	Cash and cash equivalents	6GCE96	110000	252.51	232.20	232.20
	Cash and cash equivalents	6GCE97	110000	1,068.92	1,110.26	1,110.26
	Cash and cash equivalents	6GCE98	110000	4,859.83	3,488.07	3,488.07
	Cash and cash equivalents	6GCE99	110000	5,176.09	5,221.05	5,221.05
	Cash and cash equivalents	6GCEAP	110000	1,860.82	1,860.82	1,860.82
	Cash and cash equivalents	6GCEM1	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCEM2	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCHBB	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCHLD	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	6GCIMG	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCJHB	110000	50.00	50.00	50.00
	Cash and cash equivalents	6GCJLC	110000	2,300.00	0.00	0.00
	Cash and cash equivalents	6GCLCC	110000	212.88	212.88	212.88
	Cash and cash equivalents	6GCMBE	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCMDS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCMLR	110000	3,120.05	3,120.05	3,120.05
	Cash and cash equivalents	6GCMMI	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCMSE	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCOKR	110000	2,377.26	1,230.76	1,230.76
	Cash and cash equivalents	6GCONE	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCOSS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCPAT	110000	9,100.07	9,133.43	9,133.43
	Cash and cash equivalents	6GCPLD	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCPMC	110000	75.00	75.00	75.00
	Cash and cash equivalents	6GCRAC	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCRFL	110000	115.54	0.00	0.00
	Cash and cash equivalents	6GCRHR	110000	24.80	24.80	24.80
	Cash and cash equivalents	6GCRHV	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCRYN	110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	6GCS67	110000	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	6GCSAV	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCSIS	110000	645.00	645.00	645.00
	Cash and cash equivalents	6GCSKD	110000	68.00	68.00	68.00
	Cash and cash equivalents	6GCSOC	110000	0.01	165.01	165.01
	Cash and cash equivalents	6GCSOS	110000	3,700.50	0.00	0.00
	Cash and cash equivalents	6GCSPC	110000	10,595.03	8,696.00	8,696.00
	Cash and cash equivalents	6GCSPH	110000	15,807.37	0.00	0.00
	Cash and cash equivalents	6GCSSD	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCSSS	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	6GCTKE	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCTMP	110000	71.24	1,072.10	1,072.10
	Cash and cash equivalents	6GCTRE	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCUNI	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCVCM	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GCVET	110000	255.00	255.00	255.00
	Cash and cash equivalents	6GCWDF	110000	6,000.00	4,000.00	4,000.00
	Cash and cash equivalents	6GFALM	110000	1,485.00	1,485.00	1,485.00
	Cash and cash equivalents	6GGENC	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GHABB	110000	7,081.79	80.36	80.36
	Cash and cash equivalents	6GHABS	110000	0.00	0.00	0.00
	Cash and cash equivalents	6GHACP	110000	100.00	100.00	100.00
	Cash and cash equivalents	6GHAD1	110000	13,374.35	23,013.22	23,013.22
	Cash and cash equivalents	6GHAD2	110000	2,196.98	2,121.98	2,121.98
	Cash and cash equivalents	6GHAFB	110000	27,494.09	19,771.38	19,771.38
	Cash and cash equivalents	6GHAFH	110000	363.94	259.08	259.08

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6GHAIH	110000	7,527.89	11,426.26	11,426.26
Cash and cash equivalents	6GHAME	110000	2,973.48	1,128.72	1,128.72
Cash and cash equivalents	6GHAML	110000	11,168.09	4,906.83	4,906.83
Cash and cash equivalents	6GHAMS	110000	1,543.34	4,108.93	4,108.93
Cash and cash equivalents	6GHAMT	110000	0.00	0.00	0.00
Cash and cash equivalents	6GHASB	110000	2,329.34	0.00	0.00
Cash and cash equivalents	6GHASK	110000	21,800.53	34,936.34	34,936.34
Cash and cash equivalents	6GHASW	110000	2,592.57	2,236.02	2,236.02
Cash and cash equivalents	6GHATR	110000	1,473.69	1,114.69	1,114.69
Cash and cash equivalents	6GHAVB	110000	3,784.82	4,872.53	4,872.53
Cash and cash equivalents	6GHAWE	110000	3,441.49	2,138.76	2,138.76
Cash and cash equivalents	6GHAWL	110000	8,310.37	2,796.37	2,796.37
Cash and cash equivalents	6GHAWF	110000	335.41	4,846.76	4,846.76
Cash and cash equivalents	6GHAWS	110000	366.54	927.24	927.24
Cash and cash equivalents	6GHAWT	110000	1,119.79	1,097.55	1,097.55
Cash and cash equivalents	6GHBST	110000	0.00	0.00	0.00
Cash and cash equivalents	6GHWRM	110000	6,694.51	7,528.02	7,528.02
Cash and cash equivalents	6GPDES	110000	0.00	0.00	0.00
Cash and cash equivalents	6GPDNC	110000	0.00	0.00	0.00
Cash and cash equivalents	6GPIAW	110000	0.00	0.00	0.00
Cash and cash equivalents	6GS220	110000	3,575.58	2,110.58	2,110.58
Cash and cash equivalents	6GS221	110000	284.03	1,250.50	1,250.50
Cash and cash equivalents	6GS222	110000	50.00	50.00	50.00
Cash and cash equivalents	6GSAHA	110000	0.00	0.00	0.00
Cash and cash equivalents	6GSCDV	110000	608.00	608.00	608.00
Cash and cash equivalents	6GSCKA	110000	0.00	0.00	0.00
Cash and cash equivalents	6GSCMC	110000	3,000.00	0.00	0.00
Cash and cash equivalents	6GSENS	110000	0.00	0.00	0.00
Cash and cash equivalents	6GSHSG	110000	0.00	0.00	0.00
Cash and cash equivalents	6GSPCC	110000	1,110.21	1,110.21	1,110.21
Cash and cash equivalents	6GSPED	110000	100.00	50.00	50.00
Cash and cash equivalents	6GSSAF	110000	3,975.00	3,950.00	3,950.00
Cash and cash equivalents	6GSWCM	110000	3,175.00	3,175.00	3,175.00
Cash and cash equivalents	6GTALS	110000	650.00	650.00	650.00
Cash and cash equivalents	6GTCHE	110000	2,044.43	3,382.78	3,382.78
Cash and cash equivalents	6GTGEN	110000	8.20	8.20	8.20
Cash and cash equivalents	6GTGRK	110000	580.00	530.00	530.00
Cash and cash equivalents	6GTJTS	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	6GTKNM	110000	20.00	0.00	0.00
Cash and cash equivalents	6GTLPE	110000	1,015.80	456.18	456.18
Cash and cash equivalents	6GTMET	110000	1,250.00	1,000.00	1,000.00
Cash and cash equivalents	6GTMRG	110000	1,146.00	646.00	646.00
Cash and cash equivalents	6GTMTN	110000	0.00	0.00	0.00
Cash and cash equivalents	6GTOUT	110000	217.50	182.50	182.50
Cash and cash equivalents	6GTSAT	110000	326.00	1,126.00	1,126.00
Cash and cash equivalents	6GTSER	110000	34.47	34.47	34.47
Cash and cash equivalents	6GTSFS	110000	1,719.63	1,248.38	1,248.38
Cash and cash equivalents	6GTSLD	110000	115.00	115.00	115.00
Cash and cash equivalents	6GTSSF	110000	2,148.91	367.85	367.85
Cash and cash equivalents	6GTWHC	110000	3,071.30	45.75	45.75
Cash and cash equivalents	6GTWRC	110000	295.94	276.00	276.00
Cash and cash equivalents	6LF610	110000	(2,610,566.26)	(2,608,299.08)	(2,608,299.08)
Cash and cash equivalents	6LF610	110400	97,711.88	(1,866.93)	(1,866.93)
Cash and cash equivalents	6LF611	110000	2,158,649.00	2,158,649.00	2,158,649.00
Cash and cash equivalents	6LF612	110000	508,789.63	508,789.63	508,789.63
Cash and cash equivalents	6LF614	110000	232,366.00	232,366.00	232,366.00
Cash and cash equivalents	6LF615	110000	(903,329.07)	(901,688.74)	(901,688.74)
Cash and cash equivalents	6LF615	110400	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6LF616	110000	(360,000.00)	(320,000.00)	(320,000.00)
Cash and cash equivalents	6LF617	110000	(94,337.84)	(91,206.05)	(91,206.05)
Cash and cash equivalents	6LF617	110400	0.00	0.00	0.00
Cash and cash equivalents	6LF618	110000	(562,327.49)	(554,020.60)	(554,020.60)
Cash and cash equivalents	6LF619	110000	(39,991.96)	(39,991.96)	(39,991.96)
Cash and cash equivalents	6LF620	110000	(8,457.21)	(8,457.21)	(8,457.21)
Cash and cash equivalents	6LF621	110000	(20,282.96)	(20,282.96)	(20,282.96)
Cash and cash equivalents	6LF623	110000	(1,278.76)	(1,278.76)	(1,278.76)
Cash and cash equivalents	6LF624	110000	137,224.14	136,911.99	136,911.99
Cash and cash equivalents	6LF625	110000	1,528,894.31	1,475,489.04	1,475,489.04
Cash and cash equivalents	6LF626	110000	90,395.30	85,205.03	85,205.03
Cash and cash equivalents	6LF627	110000	(53,154.78)	(53,154.78)	(53,154.78)
Cash and cash equivalents	6LF631	110000	16,435.41	16,435.41	16,435.41
Cash and cash equivalents	6LF631	110400	0.00	0.00	0.00
Cash and cash equivalents	6LF641	110000	12,378.32	12,378.32	12,378.32
Cash and cash equivalents	6LF641	110400	0.00	0.00	0.00
Cash and cash equivalents	6LF661	110000	60,501.62	60,501.62	60,501.62
Cash and cash equivalents	6LLIAB	110000	0.00	0.00	0.00
Cash and cash equivalents	6M0001	110000	701.39	701.39	701.39
Cash and cash equivalents	6M0002	110000	0.00	0.00	0.00
Cash and cash equivalents	6N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6NG001	110000	122,106.93	134,978.99	134,978.99
Cash and cash equivalents	6NG002	110000	(27,030.19)	(27,030.19)	(27,030.19)
Cash and cash equivalents	6NG003	110000	0.00	0.00	0.00
Cash and cash equivalents	6NG004	110000	0.00	0.00	0.00
Cash and cash equivalents	6NG006	110000	191,641.62	191,641.62	191,641.62
Cash and cash equivalents	6NG007	110000	8,688,064.86	8,800,612.42	8,800,612.42
Cash and cash equivalents	6NG008	110000	0.00	0.00	0.00
Cash and cash equivalents	6NG009	110000	(7,452,615.56)	(7,452,615.56)	(7,452,615.56)
Cash and cash equivalents	6NG010	110000	0.00	0.00	0.00
Cash and cash equivalents	6NG011	110000	189,631.71	202,175.31	202,175.31
Cash and cash equivalents	6NG015	110000	17,417,659.80	17,494,157.40	17,494,157.40
Cash and cash equivalents	6NG023	110000	(17,373,975.86)	(17,097,975.86)	(17,097,975.86)
Cash and cash equivalents	6NG09A	110000	518,215.52	(736,070.10)	(736,070.10)
Cash and cash equivalents	6NG1RF	110000	0.00	0.00	0.00
Cash and cash equivalents	6NGIFB	110000	1,747,834.00	0.00	0.00
Cash and cash equivalents	6QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC004	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC005	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC006	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC007	110000	0.00	0.00	0.00
Cash and cash equivalents	6QC008	110000	0.00	0.00	0.00
Cash and cash equivalents	6QPADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC001	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC002	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC003	110000	100.00	0.00	0.00
Cash and cash equivalents	6TC004	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC005	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC006	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC007	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC008	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC009	110000	0.00	0.00	0.00
Cash and cash equivalents	6TC010	110000	0.00	150.00	150.00
Cash and cash equivalents	6TC011	110000	0.00	76.00	76.00
Cash and cash equivalents	6TC012	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6TC013	110000	0.00	25.00	25.00
	Cash and cash equivalents	6TC014	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC015	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC016	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC017	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC018	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC019	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC020	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC021	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC022	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC023	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC024	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC025	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC026	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC027	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC028	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC029	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC030	110000	516.00	586.00	586.00
	Cash and cash equivalents	6TC031	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC032	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC033	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC034	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC035	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC036	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC037	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC038	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC039	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC040	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC041	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC042	110000	0.00	50.00	50.00
	Cash and cash equivalents	6TC043	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC044	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC045	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC046	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC047	110000	0.00	25.00	25.00
	Cash and cash equivalents	6TC048	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC049	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC050	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC051	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC052	110000	170.00	170.00	170.00
	Cash and cash equivalents	6TC053	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC054	110000	130.00	130.00	130.00
	Cash and cash equivalents	6TC055	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC056	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC057	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC058	110000	265.00	65.00	65.00
	Cash and cash equivalents	6TC059	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC060	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC061	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC062	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC063	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC064	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC065	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC066	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC067	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC068	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC071	110000	250.00	100.00	100.00
	Cash and cash equivalents	6TC072	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6TC073	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC074	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC075	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC076	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC078	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC079	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC080	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC081	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC082	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC084	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC085	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC086	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC087	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC088	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC089	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC090	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC091	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC092	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC093	110000	131.56	199.56	199.56
	Cash and cash equivalents	6TC094	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC095	110000	104.00	206.60	206.60
	Cash and cash equivalents	6TC096	110000	110.00	275.00	275.00
	Cash and cash equivalents	6TC097	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC098	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC099	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC100	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC101	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC102	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC103	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC104	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC105	110000	382.00	390.00	390.00
	Cash and cash equivalents	6TC106	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC107	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC108	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC109	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC110	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC111	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC112	110000	0.00	100.00	100.00
	Cash and cash equivalents	6TC113	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC114	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC115	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC116	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC117	110000	0.00	25.00	25.00
	Cash and cash equivalents	6TC118	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC119	110000	(215.00)	0.00	0.00
	Cash and cash equivalents	6TC120	110000	2,300.00	1,196.00	1,196.00
	Cash and cash equivalents	6TC121	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC122	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC123	110000	1,854.51	0.00	0.00
	Cash and cash equivalents	6TC124	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TC125	110000	0.00	0.00	0.00
	Cash and cash equivalents	6TUEND	110000	0.00	0.00	0.00
	Cash and cash equivalents	6U0000	110000	10,509,848.07	10,149,262.19	10,149,262.19
	Cash and cash equivalents	6U0000	110200	0.00	0.00	0.00
	Cash and cash equivalents	6U0000	110210	0.00	0.00	0.00
	Cash and cash equivalents	6U0000	110400	0.00	0.00	0.00
	Cash and cash equivalents	6U0000	110460	0.00	0.00	0.00
	Cash and cash equivalents	6U0000	110465	(0.04)	(0.04)	(0.04)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6U0000	110500	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110560	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	6U0000	110561	160.00	160.00	160.00
Cash and cash equivalents	6U0000	110562	325.00	325.00	325.00
Cash and cash equivalents	6U0000	110563	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110564	100.00	100.00	100.00
Cash and cash equivalents	6U0000	110565	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110566	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110569	100.00	0.00	0.00
Cash and cash equivalents	6U0000	110600	300.00	300.00	300.00
Cash and cash equivalents	6U0000	110660	23,600.98	43,597.26	43,597.26
Cash and cash equivalents	6U0000	110661	0.00	0.00	0.00
Cash and cash equivalents	6U0000	110700	1,200.00	800.00	800.00
Cash and cash equivalents	6U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6U0APR	110000	0.00	417,362.90	417,362.90
Cash and cash equivalents	6U0DEF	110000	80,026.80	61,276.91	61,276.91
Cash and cash equivalents	6U0PPD	110000	(194,141.97)	(162,469.27)	(162,469.27)
Cash and cash equivalents	6U1000	110000	1,481,938.81	1,401,092.73	1,401,092.73
Cash and cash equivalents	6U1000	110567	200.00	200.00	200.00
Cash and cash equivalents	6U1DEF	110000	2,099.64	2,503.75	2,503.75
Cash and cash equivalents	6U1PPD	110000	(14,263.10)	(37,446.65)	(37,446.65)
Cash and cash equivalents	6U2000	110000	0.00	0.00	0.00
Cash and cash equivalents	6U2DEF	110000	0.00	0.00	0.00
Cash and cash equivalents	6U2PPD	110000	0.00	0.00	0.00
Cash and cash equivalents	6U3000	110000	485,549.02	392,557.71	392,557.71
Cash and cash equivalents	6U3DEF	110000	0.00	0.00	0.00
Cash and cash equivalents	6U3PPD	110000	0.00	(1,800.00)	(1,800.00)
Cash and cash equivalents	6WG106	110000	0.00	0.00	0.00
Cash and cash equivalents	6WGXEF	110000	(0.02)	(0.02)	(0.02)
Cash and cash equivalents	6X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	6XA001	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB001	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB002	110000	136,079.09	121,079.09	121,079.09
Cash and cash equivalents	6XB003	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB004	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB005	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB006	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB007	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB008	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB009	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB010	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB011	110000	47,993.75	38,001.07	38,001.07
Cash and cash equivalents	6XB012	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB013	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB014	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB015	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB016	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB017	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB018	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB019	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB020	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB021	110000	2,575.30	2,575.30	2,575.30
Cash and cash equivalents	6XB022	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB023	110000	218,076.70	169,229.19	169,229.19
Cash and cash equivalents	6XB024	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB025	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB026	110000	0.00	0.00	0.00
Cash and cash equivalents	6XB027	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6XB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB032	110000	30,745.83	25,745.83	25,745.83
	Cash and cash equivalents	6XB033	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB038	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB039	110000	22,250.00	22,250.00	22,250.00
	Cash and cash equivalents	6XB040	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB043	110000	286.90	286.90	286.90
	Cash and cash equivalents	6XB044	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB045	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB046	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB048	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB049	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB050	110000	14,904.07	13,183.04	13,183.04
	Cash and cash equivalents	6XB051	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB052	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB053	110000	4,212.60	3,460.75	3,460.75
	Cash and cash equivalents	6XB054	110000	188,075.86	155,582.86	155,582.86
	Cash and cash equivalents	6XB055	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB056	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB057	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB058	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB059	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB060	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB061	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB062	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB063	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB064	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB065	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB066	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB067	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB068	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB069	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB070	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB071	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB072	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB073	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB074	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB075	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB076	110000	54,231.11	36,124.95	36,124.95
	Cash and cash equivalents	6XB077	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB078	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB079	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB080	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB081	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB082	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB083	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB085	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB086	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB088	110000	127,586.91	107,586.91	107,586.91
	Cash and cash equivalents	6XB089	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB090	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB091	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB092	110000	59,961.57	133,572.84	133,572.84
	Cash and cash equivalents	6XB093	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6XB094	110000	11,733.28	21,956.89	21,956.89
	Cash and cash equivalents	6XB095	110000	59,991.42	44,217.10	44,217.10
	Cash and cash equivalents	6XB096	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB097	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB098	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB099	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB100	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB101	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB102	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB103	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB104	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB105	110000	38,444.66	20,122.09	20,122.09
	Cash and cash equivalents	6XB106	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB107	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB108	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB110	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB111	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB112	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB113	110000	80,044.17	70,165.67	70,165.67
	Cash and cash equivalents	6XB114	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB115	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB116	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB117	110000	35,723.40	30,723.40	30,723.40
	Cash and cash equivalents	6XB118	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB119	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB120	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB121	110000	25,635.81	19,523.31	19,523.31
	Cash and cash equivalents	6XB122	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB123	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB124	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB125	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB126	110000	25,570.15	21,607.15	21,607.15
	Cash and cash equivalents	6XB127	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB128	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB129	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB130	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB131	110000	34,820.07	32,307.07	32,307.07
	Cash and cash equivalents	6XB132	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB133	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB134	110000	64,610.18	62,344.02	62,344.02
	Cash and cash equivalents	6XB135	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB136	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB137	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB138	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB139	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB140	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB141	110000	96,646.71	108,345.50	108,345.50
	Cash and cash equivalents	6XB142	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB143	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB144	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB145	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB146	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB147	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB148	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB149	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB150	110000	59,323.26	49,632.01	49,632.01
	Cash and cash equivalents	6XB151	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB152	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6XB153	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB154	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB155	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB156	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB157	110000	163,680.29	123,680.29	123,680.29
	Cash and cash equivalents	6XB158	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB159	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB160	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB161	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB162	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB163	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB164	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB165	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB166	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB167	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB168	110000	18,952.07	20,281.07	20,281.07
	Cash and cash equivalents	6XB169	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB170	110000	11,808.49	41,429.54	41,429.54
	Cash and cash equivalents	6XB171	110000	308,460.82	204,983.82	204,983.82
	Cash and cash equivalents	6XB172	110000	10,848.66	12,100.72	12,100.72
	Cash and cash equivalents	6XB173	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB174	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB175	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB176	110000	112,770.86	83,339.38	83,339.38
	Cash and cash equivalents	6XB177	110000	41,752.84	41,387.05	41,387.05
	Cash and cash equivalents	6XB178	110000	70,779.81	50,779.81	50,779.81
	Cash and cash equivalents	6XB179	110000	76,173.58	55,614.23	55,614.23
	Cash and cash equivalents	6XB180	110000	238,593.34	264,145.57	264,145.57
	Cash and cash equivalents	6XB181	110000	53,773.80	27,124.60	27,124.60
	Cash and cash equivalents	6XB182	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB183	110000	53,198.45	46,847.11	46,847.11
	Cash and cash equivalents	6XB184	110000	98,921.89	92,977.89	92,977.89
	Cash and cash equivalents	6XB185	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB186	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB187	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB188	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB189	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB190	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB191	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB192	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB193	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB194	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB195	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB196	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB197	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB198	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB199	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB200	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB202	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB203	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB204	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB205	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB206	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB207	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB208	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB209	110000	120,000.00	95,000.00	95,000.00
	Cash and cash equivalents	6XB210	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB211	110000	143,749.95	39,364.95	39,364.95

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6XB212	110000	192,129.44	884,919.39	884,919.39
	Cash and cash equivalents	6XB213	110000	22,154.30	17,530.90	17,530.90
	Cash and cash equivalents	6XB214	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB215	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB217	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB218	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB219	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB220	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB221	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB222	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB223	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB224	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB226	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB227	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB228	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB229	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB230	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB231	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB232	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB233	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB234	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB235	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB236	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB237	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB238	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB239	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB240	110000	66,855.44	16,855.44	16,855.44
	Cash and cash equivalents	6XB241	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB242	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB243	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB244	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB245	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB246	110000	381,952.00	257,755.00	257,755.00
	Cash and cash equivalents	6XB247	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB248	110000	665.96	2,210.88	2,210.88
	Cash and cash equivalents	6XB249	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB250	110000	0.00	0.82	0.82
	Cash and cash equivalents	6XB251	110000	4,919.04	6,378.84	6,378.84
	Cash and cash equivalents	6XB252	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB253	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB254	110000	224,941.59	93,421.68	93,421.68
	Cash and cash equivalents	6XB255	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB256	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB257	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB258	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB259	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB260	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB261	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB262	110000	0.00	34,403.56	34,403.56
	Cash and cash equivalents	6XB263	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB264	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB265	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB266	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB267	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB268	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB269	110000	13,403.09	17,000.00	17,000.00
	Cash and cash equivalents	6XB270	110000	0.00	3,310.32	3,310.32
	Cash and cash equivalents	6XB271	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6XB272	110000	0.00	12,000.00	12,000.00
	Cash and cash equivalents	6XB273	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB274	110000	22,211.81	9,911.81	9,911.81
	Cash and cash equivalents	6XB275	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB276	110000	0.00	3,477.00	3,477.00
	Cash and cash equivalents	6XB277	110000	841.03	0.00	0.00
	Cash and cash equivalents	6XB278	110000	10,540.84	0.00	0.00
	Cash and cash equivalents	6XB279	110000	125.98	0.00	0.00
	Cash and cash equivalents	6XB280	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB281	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	6XB282	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB283	110000	0.00	32,776.02	32,776.02
	Cash and cash equivalents	6XB284	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB285	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB286	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB287	110000	0.00	17,785.00	17,785.00
	Cash and cash equivalents	6XB288	110000	0.00	13,500.00	13,500.00
	Cash and cash equivalents	6XB289	110000	0.00	10,340.00	10,340.00
	Cash and cash equivalents	6XB290	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB291	110000	542,237.29	0.00	0.00
	Cash and cash equivalents	6XB292	110000	27,496.46	0.00	0.00
	Cash and cash equivalents	6XB293	110000	25,927.13	0.00	0.00
	Cash and cash equivalents	6XB294	110000	11,314.02	0.00	0.00
	Cash and cash equivalents	6XB295	110000	40,000.00	0.00	0.00
	Cash and cash equivalents	6XB296	110000	1,675.30	0.00	0.00
	Cash and cash equivalents	6XB297	110000	2,673.06	0.00	0.00
	Cash and cash equivalents	6XB298	110000	103,065.02	0.00	0.00
	Cash and cash equivalents	6XB299	110000	10,744.82	0.00	0.00
	Cash and cash equivalents	6XB300	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB301	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XB302	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XBYY1	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XBYY2	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XC001	110000	750.00	750.00	750.00
	Cash and cash equivalents	6XC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF001	110000	39,567.82	39,567.82	39,567.82
	Cash and cash equivalents	6XF002	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF003	110000	16,024.99	12,806.39	12,806.39
	Cash and cash equivalents	6XF004	110000	1.98	380.71	380.71
	Cash and cash equivalents	6XF005	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF006	110000	323,659.63	191,371.62	191,371.62
	Cash and cash equivalents	6XF007	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF008	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF009	110000	588,951.22	738,851.22	738,851.22
	Cash and cash equivalents	6XF010	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF011	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF012	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF013	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF014	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF015	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF016	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF017	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF018	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF019	110000	76,153.15	142,102.43	142,102.43
	Cash and cash equivalents	6XF020	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF021	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF022	110000	124,029.49	73,508.38	73,508.38
	Cash and cash equivalents	6XF023	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	6XF024	110000	636,908.98	107,880.09	107,880.09
	Cash and cash equivalents	6XF025	110000	43,697.47	25,923.06	25,923.06
	Cash and cash equivalents	6XF026	110000	1.55	1.43	1.43
	Cash and cash equivalents	6XF027	110000	0.48	0.24	0.24
	Cash and cash equivalents	6XF028	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XF029	110000	41,600.00	0.00	0.00
	Cash and cash equivalents	6XF030	110000	40,000.00	0.00	0.00
	Cash and cash equivalents	6XF033	110000	14,974.33	0.00	0.00
	Cash and cash equivalents	6XF034	110000	141,755.63	0.00	0.00
	Cash and cash equivalents	6XF035	110000	200,794.34	0.00	0.00
	Cash and cash equivalents	6XGDMA	110000	0.00	11,501.47	11,501.47
	Cash and cash equivalents	6XS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS002	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS003	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS004	110000	77,667.05	43,856.55	43,856.55
	Cash and cash equivalents	6XS005	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS006	110000	292,304.53	306,628.42	306,628.42
	Cash and cash equivalents	6XS007	110000	117,064.77	171,874.11	171,874.11
	Cash and cash equivalents	6XS008	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS009	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS010	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS011	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS012	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS013	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS014	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS015	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS016	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS021	110000	1,188,972.47	1,026,985.00	1,026,985.00
	Cash and cash equivalents	6XS022	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS024	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS025	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS026	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS027	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS028	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS030	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS031	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS032	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS035	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS036	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS037	110000	205,618.51	4,768.51	4,768.51
	Cash and cash equivalents	6XS038	110000	36,666.29	114,181.95	114,181.95
	Cash and cash equivalents	6XS039	110000	1,273.00	1,273.00	1,273.00
	Cash and cash equivalents	6XS040	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS041	110000	78,788.66	136,320.19	136,320.19
	Cash and cash equivalents	6XS042	110000	467,169.64	374,220.92	374,220.92
	Cash and cash equivalents	6XS043	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS044	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS045	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS046	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS047	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS048	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS049	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS050	110000	3,967.25	3,967.25	3,967.25
	Cash and cash equivalents	6XS051	110000	0.00	0.00	0.00
	Cash and cash equivalents	6XS052	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	6XS053	110000	229,187.46	206,956.00	206,956.00
Cash and cash equivalents	6XS054	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS055	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS056	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS057	110000	10,121.28	10,546.28	10,546.28
Cash and cash equivalents	6XS058	110000	228,516.36	141,814.75	141,814.75
Cash and cash equivalents	6XS059	110000	9,813.29	9,813.29	9,813.29
Cash and cash equivalents	6XS060	110000	31,341.25	26,815.40	26,815.40
Cash and cash equivalents	6XS061	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS062	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS063	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS064	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS065	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS066	110000	246,500.00	126,500.00	126,500.00
Cash and cash equivalents	6XS067	110000	6,852.00	6,852.00	6,852.00
Cash and cash equivalents	6XS068	110000	0.00	0.00	0.00
Cash and cash equivalents	6XS069	110000	171,699.00	100,000.00	100,000.00
Cash and cash equivalents	6XS070	110000	7,553.83	118,612.13	118,612.13
Cash and cash equivalents	6XS071	110000	29,231.77	60,000.00	60,000.00
Cash and cash equivalents	6XS072	110000	735,259.30	0.00	0.00
Cash and cash equivalents	6Z0ADJ	110000	(2,704.80)	(2,704.80)	(2,704.80)
Cash and cash equivalents	6ZT914	110000	0.00	0.00	0.00
Cash and cash equivalents	6ZT915	110000	1,117.73	1,252.63	1,252.63
Cash and cash equivalents	6ZT917	110000	5,384.55	2,074.05	2,074.05
Cash and cash equivalents	6ZT918	110000	881.77	2,676.13	2,676.13
Cash and cash equivalents	6ZT922	110000	0.00	4,589.78	4,589.78
Cash and cash equivalents	73D000	110000	0.00	0.00	0.00
Cash and cash equivalents	73D001	110000	(21,023.14)	(21,023.14)	(21,023.14)
Cash and cash equivalents	73D002	110000	0.00	0.00	0.00
Cash and cash equivalents	73D003	110000	0.00	0.00	0.00
Cash and cash equivalents	73D004	110000	0.00	0.00	0.00
Cash and cash equivalents	73D005	110000	(14,695.64)	0.00	0.00
Cash and cash equivalents	73E000	110000	0.00	0.00	0.00
Cash and cash equivalents	73E001	110000	0.00	0.00	0.00
Cash and cash equivalents	73E002	110000	0.00	0.00	0.00
Cash and cash equivalents	73E003	110000	0.00	0.00	0.00
Cash and cash equivalents	73E004	110000	0.00	0.00	0.00
Cash and cash equivalents	73E005	110000	0.00	0.00	0.00
Cash and cash equivalents	73E006	110000	0.00	0.00	0.00
Cash and cash equivalents	73E007	110000	0.00	0.00	0.00
Cash and cash equivalents	73E008	110000	0.00	0.00	0.00
Cash and cash equivalents	73E009	110000	0.00	0.00	0.00
Cash and cash equivalents	73E010	110000	0.00	0.00	0.00
Cash and cash equivalents	73E011	110000	0.00	0.00	0.00
Cash and cash equivalents	73E012	110000	0.00	0.00	0.00
Cash and cash equivalents	73E013	110000	0.00	0.00	0.00
Cash and cash equivalents	73E014	110000	0.00	0.00	0.00
Cash and cash equivalents	73E015	110000	0.00	0.00	0.00
Cash and cash equivalents	73E016	110000	0.00	0.00	0.00
Cash and cash equivalents	73E017	110000	0.00	0.00	0.00
Cash and cash equivalents	73E018	110000	0.00	0.00	0.00
Cash and cash equivalents	73E019	110000	0.00	0.00	0.00
Cash and cash equivalents	73E020	110000	0.00	0.00	0.00
Cash and cash equivalents	73E021	110000	0.00	0.00	0.00
Cash and cash equivalents	73E022	110000	0.00	0.00	0.00
Cash and cash equivalents	73E023	110000	0.00	0.00	0.00
Cash and cash equivalents	73E024	110000	0.00	0.00	0.00
Cash and cash equivalents	73E025	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	73E026	110000	0.00	0.00	0.00
Cash and cash equivalents	73E027	110000	0.00	0.00	0.00
Cash and cash equivalents	73E028	110000	0.00	0.00	0.00
Cash and cash equivalents	73E029	110000	0.00	0.00	0.00
Cash and cash equivalents	73EHST	110000	0.00	0.00	0.00
Cash and cash equivalents	73ENED	110000	0.00	0.00	0.00
Cash and cash equivalents	73H001	110000	0.00	0.00	0.00
Cash and cash equivalents	73H002	110000	0.00	0.00	0.00
Cash and cash equivalents	73H003	110000	0.00	0.00	0.00
Cash and cash equivalents	73H004	110000	0.00	0.00	0.00
Cash and cash equivalents	73H005	110000	21,223.14	21,223.14	21,223.14
Cash and cash equivalents	73H006	110000	0.00	(67,004.32)	(67,004.32)
Cash and cash equivalents	73H007	110000	(43,889.33)	0.00	0.00
Cash and cash equivalents	73H00Z	110000	1,346.52	0.00	0.00
Cash and cash equivalents	73HDWM	110000	0.00	0.00	0.00
Cash and cash equivalents	73L000	110000	0.00	0.00	0.00
Cash and cash equivalents	73Z001	110000	0.00	0.00	0.00
Cash and cash equivalents	73ZU09	110000	0.00	0.00	0.00
Cash and cash equivalents	73ZU10	110000	0.00	(1,039.00)	(1,039.00)
Cash and cash equivalents	73ZU11	110000	0.00	0.00	0.00
Cash and cash equivalents	74B001	110000	0.00	0.00	0.00
Cash and cash equivalents	74B003	110000	0.00	0.00	0.00
Cash and cash equivalents	74B004	110000	0.00	0.00	0.00
Cash and cash equivalents	74B005	110000	0.00	0.00	0.00
Cash and cash equivalents	74B006	110000	0.00	0.00	0.00
Cash and cash equivalents	74B007	110000	0.00	0.00	0.00
Cash and cash equivalents	74G000	110000	0.00	0.00	0.00
Cash and cash equivalents	74G002	110000	0.00	0.00	0.00
Cash and cash equivalents	74G003	110000	0.00	0.00	0.00
Cash and cash equivalents	74G004	110000	0.00	0.00	0.00
Cash and cash equivalents	74G005	110000	0.00	0.00	0.00
Cash and cash equivalents	74G006	110000	0.00	0.00	0.00
Cash and cash equivalents	74G007	110000	0.00	0.00	0.00
Cash and cash equivalents	74G008	110000	3,008.90	0.00	0.00
Cash and cash equivalents	74G009	110000	0.00	0.00	0.00
Cash and cash equivalents	74G010	110000	0.00	0.00	0.00
Cash and cash equivalents	74G011	110000	0.00	0.00	0.00
Cash and cash equivalents	74G012	110000	0.00	0.00	0.00
Cash and cash equivalents	74G013	110000	(29.28)	(376,634.31)	(376,634.31)
Cash and cash equivalents	74G014	110000	(248,915.04)	0.00	0.00
Cash and cash equivalents	74G015	110000	(48.49)	0.00	0.00
Cash and cash equivalents	74GHST	110000	0.00	0.00	0.00
Cash and cash equivalents	74N001	110000	0.00	0.00	0.00
Cash and cash equivalents	74N002	110000	0.00	0.00	0.00
Cash and cash equivalents	74N003	110000	674.99	674.99	674.99
Cash and cash equivalents	74N004	110000	13,642.47	16,353.49	16,353.49
Cash and cash equivalents	74N005	110000	0.00	0.00	0.00
Cash and cash equivalents	74N006	110000	(646.01)	(646.01)	(646.01)
Cash and cash equivalents	74N007	110000	325.00	5,985.79	5,985.79
Cash and cash equivalents	74N008	110000	175.00	(8,708.50)	(8,708.50)
Cash and cash equivalents	74N009	110000	0.00	872.15	872.15
Cash and cash equivalents	74N010	110000	0.00	0.00	0.00
Cash and cash equivalents	74N011	110000	(10,266.47)	0.00	0.00
Cash and cash equivalents	74NHST	110000	0.00	0.00	0.00
Cash and cash equivalents	74U000	110000	0.00	0.00	0.00
Cash and cash equivalents	74ZADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	74ZCLL	110000	0.00	0.00	0.00
Cash and cash equivalents	74ZCLR	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	75C003	110000	0.00	0.00	0.00
Cash and cash equivalents	75C005	110000	0.00	0.00	0.00
Cash and cash equivalents	75C006	110000	0.00	0.00	0.00
Cash and cash equivalents	75C007	110000	0.00	0.00	0.00
Cash and cash equivalents	75C014	110000	0.04	0.04	0.04
Cash and cash equivalents	75C015	110000	0.00	0.00	0.00
Cash and cash equivalents	75C018	110000	0.00	0.00	0.00
Cash and cash equivalents	75C019	110000	0.00	0.00	0.00
Cash and cash equivalents	75C020	110000	0.00	0.00	0.00
Cash and cash equivalents	75C021	110000	0.00	0.00	0.00
Cash and cash equivalents	75C022	110000	0.00	0.00	0.00
Cash and cash equivalents	75C023	110000	0.00	0.00	0.00
Cash and cash equivalents	75C024	110000	0.00	0.00	0.00
Cash and cash equivalents	75C025	110000	0.00	0.00	0.00
Cash and cash equivalents	75C026	110000	295.68	122.86	122.86
Cash and cash equivalents	75C027	110000	0.00	0.00	0.00
Cash and cash equivalents	75C028	110000	0.00	0.00	0.00
Cash and cash equivalents	75C029	110000	0.63	14.36	14.36
Cash and cash equivalents	75C030	110000	4.58	387.16	387.16
Cash and cash equivalents	75C031	110000	0.00	0.00	0.00
Cash and cash equivalents	75C032	110000	438.01	0.00	0.00
Cash and cash equivalents	75CSHR	110000	0.00	0.00	0.00
Cash and cash equivalents	75H001	110000	0.00	0.00	0.00
Cash and cash equivalents	75H002	110000	0.00	0.00	0.00
Cash and cash equivalents	75P000	110000	0.00	16.65	16.65
Cash and cash equivalents	75Z000	110000	0.00	0.00	0.00
Cash and cash equivalents	75ZCSH	110000	0.00	0.00	0.00
Cash and cash equivalents	75ZCSS	110000	0.00	0.00	0.00
Cash and cash equivalents	784000	110000	0.00	0.00	0.00
Cash and cash equivalents	784001	110000	0.00	0.00	0.00
Cash and cash equivalents	784002	110000	0.00	0.00	0.00
Cash and cash equivalents	784003	110000	0.00	0.00	0.00
Cash and cash equivalents	784004	110000	0.00	0.00	0.00
Cash and cash equivalents	784005	110000	0.00	0.00	0.00
Cash and cash equivalents	784006	110000	0.00	0.00	0.00
Cash and cash equivalents	784007	110000	0.00	0.00	0.00
Cash and cash equivalents	784008	110000	0.00	0.00	0.00
Cash and cash equivalents	784009	110000	0.00	0.00	0.00
Cash and cash equivalents	784010	110000	0.00	0.00	0.00
Cash and cash equivalents	784011	110000	0.00	0.00	0.00
Cash and cash equivalents	784012	110000	0.00	0.00	0.00
Cash and cash equivalents	784013	110000	0.00	0.00	0.00
Cash and cash equivalents	784014	110000	0.00	0.00	0.00
Cash and cash equivalents	784015	110000	0.00	0.00	0.00
Cash and cash equivalents	784016	110000	0.00	0.00	0.00
Cash and cash equivalents	784017	110000	0.00	0.00	0.00
Cash and cash equivalents	784019	110000	0.00	0.00	0.00
Cash and cash equivalents	784020	110000	0.00	0.00	0.00
Cash and cash equivalents	784021	110000	0.00	0.00	0.00
Cash and cash equivalents	784022	110000	0.00	0.00	0.00
Cash and cash equivalents	784023	110000	0.00	0.00	0.00
Cash and cash equivalents	784024	110000	0.00	0.00	0.00
Cash and cash equivalents	784025	110000	0.00	0.00	0.00
Cash and cash equivalents	784026	110000	0.00	0.00	0.00
Cash and cash equivalents	784027	110000	0.00	0.00	0.00
Cash and cash equivalents	784028	110000	0.00	0.00	0.00
Cash and cash equivalents	784029	110000	0.00	0.00	0.00
Cash and cash equivalents	784030	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	784031	110000	0.00	0.00	0.00
Cash and cash equivalents	784032	110000	0.00	0.00	0.00
Cash and cash equivalents	784033	110000	0.00	0.00	0.00
Cash and cash equivalents	784036	110000	0.00	0.00	0.00
Cash and cash equivalents	784037	110000	0.00	0.00	0.00
Cash and cash equivalents	784038	110000	0.00	0.00	0.00
Cash and cash equivalents	784039	110000	0.00	0.00	0.00
Cash and cash equivalents	784041	110000	(7,303.41)	(3,267.90)	(3,267.90)
Cash and cash equivalents	784042	110000	0.00	0.00	0.00
Cash and cash equivalents	784043	110000	0.00	0.00	0.00
Cash and cash equivalents	784044	110000	0.00	0.00	0.00
Cash and cash equivalents	784045	110000	0.00	0.00	0.00
Cash and cash equivalents	784047	110000	0.00	2,060.16	2,060.16
Cash and cash equivalents	784048	110000	0.00	0.00	0.00
Cash and cash equivalents	784049	110000	0.00	0.00	0.00
Cash and cash equivalents	784050	110000	0.00	0.00	0.00
Cash and cash equivalents	784051	110000	0.00	0.00	0.00
Cash and cash equivalents	784052	110000	(3,060.97)	0.00	0.00
Cash and cash equivalents	784053	110000	(5,000.00)	0.00	0.00
Cash and cash equivalents	784054	110000	(891.16)	0.00	0.00
Cash and cash equivalents	784055	110000	0.00	0.00	0.00
Cash and cash equivalents	784057	110000	(1,646.00)	0.00	0.00
Cash and cash equivalents	784062	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDA	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDB	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDC	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDD	110000	0.00	0.00	0.00
Cash and cash equivalents	784EDL	110000	0.00	0.00	0.00
Cash and cash equivalents	784HST	110000	0.00	0.00	0.00
Cash and cash equivalents	784LOC	110000	0.00	0.00	0.00
Cash and cash equivalents	7A2770	110000	204,840.35	204,840.35	204,840.35
Cash and cash equivalents	7D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7D1716	110000	0.00	0.00	0.00
Cash and cash equivalents	7D1720	110000	9,384.82	7,191.30	7,191.30
Cash and cash equivalents	7D1722	110000	382.12	382.12	382.12
Cash and cash equivalents	7D1723	110000	0.00	0.00	0.00
Cash and cash equivalents	7D1724	110000	84.80	84.80	84.80
Cash and cash equivalents	7D1725	110000	32,779.00	18,490.21	18,490.21
Cash and cash equivalents	7D1726	110000	2,661.98	2,661.98	2,661.98
Cash and cash equivalents	7D1727	110000	37,586.75	35,854.53	35,854.53
Cash and cash equivalents	7D1728	110000	2,716.59	1,794.36	1,794.36
Cash and cash equivalents	7D1729	110000	1,600.00	1,600.00	1,600.00
Cash and cash equivalents	7D1730	110000	22,500.00	0.00	0.00
Cash and cash equivalents	7D1731	110000	56,095.48	95,756.84	95,756.84
Cash and cash equivalents	7D1732	110000	0.00	0.00	0.00
Cash and cash equivalents	7D1733	110000	11,448.28	35,084.12	35,084.12
Cash and cash equivalents	7D1734	110000	2,669.00	30,000.00	30,000.00
Cash and cash equivalents	7D1735	110000	708,832.50	0.00	0.00
Cash and cash equivalents	7D1736	110000	1,585.36	0.00	0.00
Cash and cash equivalents	7D1CNT	110000	25,992.00	25,992.00	25,992.00
Cash and cash equivalents	7D1HIF	110000	16,852.90	0.00	0.00
Cash and cash equivalents	7D1ICE	110000	0.00	0.00	0.00
Cash and cash equivalents	7D1TRI	110000	0.00	0.00	0.00
Cash and cash equivalents	7D2ITV	110000	0.00	0.00	0.00
Cash and cash equivalents	7DRSTF	110000	519,659.22	481,449.79	481,449.79
Cash and cash equivalents	7G0001	110000	3,893.59	3,807.22	3,807.22
Cash and cash equivalents	7G0002	110000	6.48	6.48	6.48
Cash and cash equivalents	7G0003	110000	3,051.66	1,421.66	1,421.66

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	7G0004	110000	944.51	4,694.40	4,694.40
Cash and cash equivalents	7G0005	110000	990.00	990.00	990.00
Cash and cash equivalents	7G0006	110000	4,108.30	3,647.20	3,647.20
Cash and cash equivalents	7G0007	110000	645.00	645.00	645.00
Cash and cash equivalents	7G0008	110000	14,590.67	14,590.67	14,590.67
Cash and cash equivalents	7G0009	110000	675.62	1,160.00	1,160.00
Cash and cash equivalents	7G0010	110000	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	7G0011	110000	67.00	490.00	490.00
Cash and cash equivalents	7G0012	110000	13.69	13.69	13.69
Cash and cash equivalents	7G0013	110000	0.00	0.00	0.00
Cash and cash equivalents	7G0014	110000	412.72	67.33	67.33
Cash and cash equivalents	7G0015	110000	90.00	90.00	90.00
Cash and cash equivalents	7G0016	110000	0.00	227.80	227.80
Cash and cash equivalents	7G0017	110000	98,791.76	87,598.87	87,598.87
Cash and cash equivalents	7G0018	110000	491.00	0.00	0.00
Cash and cash equivalents	7G0019	110000	0.00	0.00	0.00
Cash and cash equivalents	7G0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7GUENC	110000	0.00	0.00	0.00
Cash and cash equivalents	7N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7N6675	110000	0.00	0.00	0.00
Cash and cash equivalents	7N6676	110000	0.06	0.06	0.06
Cash and cash equivalents	7N6690	110000	0.00	0.00	0.00
Cash and cash equivalents	7Q0001	110000	0.00	0.00	0.00
Cash and cash equivalents	7T0001	110000	0.00	0.00	0.00
Cash and cash equivalents	7T0002	110000	0.00	0.00	0.00
Cash and cash equivalents	7T0003	110000	0.00	0.00	0.00
Cash and cash equivalents	7T0004	110000	0.00	0.00	0.00
Cash and cash equivalents	7U0000	110000	2,089,048.41	1,870,446.57	1,870,446.57
Cash and cash equivalents	7U0000	110100	0.00	0.00	0.00
Cash and cash equivalents	7U0000	110272	0.00	0.00	0.00
Cash and cash equivalents	7U0000	110400	2,178.83	2,266.64	2,266.64
Cash and cash equivalents	7U0000	110512	0.00	0.00	0.00
Cash and cash equivalents	7U0000	110710	0.00	0.00	0.00
Cash and cash equivalents	7U0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7U0APR	110000	0.00	135,738.20	135,738.20
Cash and cash equivalents	7U1700	110000	0.00	0.00	0.00
Cash and cash equivalents	7WG106	110000	0.00	0.00	0.00
Cash and cash equivalents	7WGXEF	110000	0.00	0.00	0.00
Cash and cash equivalents	7X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	7X6691	110000	914,656.57	460,656.57	460,656.57
Cash and cash equivalents	7X6692	110000	0.00	0.00	0.00
Cash and cash equivalents	7X6693	110000	475.81	475.81	475.81
Cash and cash equivalents	7X6694	110000	0.00	0.00	0.00
Cash and cash equivalents	7X6695	110000	0.00	0.00	0.00
Cash and cash equivalents	7X6695	110200	0.00	0.00	0.00
Cash and cash equivalents	7X6696	110000	422.01	422.01	422.01
Cash and cash equivalents	7X6697	110000	19,956.53	5,175.00	5,175.00
Cash and cash equivalents	7X6698	110000	0.00	0.00	0.00
Cash and cash equivalents	7X6699	110000	102,654.29	103,675.70	103,675.70
Cash and cash equivalents	7X6700	110000	105,000.00	80,000.00	80,000.00
Cash and cash equivalents	7X6701	110000	4,598.46	4,598.46	4,598.46
Cash and cash equivalents	7X6702	110000	1,437.59	1,437.59	1,437.59
Cash and cash equivalents	7X6703	110000	577.95	2,262.19	2,262.19
Cash and cash equivalents	7X6704	110000	25,767.03	52,276.70	52,276.70
Cash and cash equivalents	7X6705	110000	959.00	13,000.00	13,000.00
Cash and cash equivalents	7X6706	110000	27,658.50	0.00	0.00
Cash and cash equivalents	7XC002	110000	60,687.00	15,687.00	15,687.00
Cash and cash equivalents	7XC003	110000	23,693.47	23,693.47	23,693.47

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	7XC004	110000	0.00	0.00	0.00
Cash and cash equivalents	7XC005	110000	0.00	0.00	0.00
Cash and cash equivalents	7XC007	110000	110,000.00	60,000.00	60,000.00
Cash and cash equivalents	810130	110000	0.00	0.00	0.00
Cash and cash equivalents	81102Z	110000	(2,616.96)	0.00	0.00
Cash and cash equivalents	811A80	110000	0.00	0.00	0.00
Cash and cash equivalents	83Z003	110000	0.00	0.00	0.00
Cash and cash equivalents	84N000	110000	0.00	0.00	0.00
Cash and cash equivalents	84N001	110000	0.00	0.00	0.00
Cash and cash equivalents	84N002	110000	0.10	0.10	0.10
Cash and cash equivalents	84N003	110000	0.00	0.00	0.00
Cash and cash equivalents	84N004	110000	30.57	30.57	30.57
Cash and cash equivalents	84N005	110000	(54.00)	(54.00)	(54.00)
Cash and cash equivalents	84N007	110000	(10,504.03)	(10,504.03)	(10,504.03)
Cash and cash equivalents	84N008	110000	0.01	0.01	0.01
Cash and cash equivalents	84N009	110000	823.51	347.06	347.06
Cash and cash equivalents	84N010	110000	0.00	0.00	0.00
Cash and cash equivalents	84N011	110000	0.00	0.00	0.00
Cash and cash equivalents	84N012	110000	0.00	0.00	0.00
Cash and cash equivalents	84N013	110000	5,062.34	162.23	162.23
Cash and cash equivalents	84N014	110000	6,559.98	24,980.31	24,980.31
Cash and cash equivalents	84N015	110000	0.00	0.00	0.00
Cash and cash equivalents	84N016	110000	0.00	0.00	0.00
Cash and cash equivalents	84N017	110000	0.00	0.00	0.00
Cash and cash equivalents	84N018	110000	0.00	0.00	0.00
Cash and cash equivalents	84N019	110000	4,959.20	0.00	0.00
Cash and cash equivalents	84N01Z	110000	0.00	0.00	0.00
Cash and cash equivalents	84N020	110000	34,000.00	0.00	0.00
Cash and cash equivalents	84N021	110000	38,303.44	0.00	0.00
Cash and cash equivalents	84N022	110000	15,000.00	0.00	0.00
Cash and cash equivalents	84N587	110000	0.00	0.00	0.00
Cash and cash equivalents	84N703	110000	0.00	0.00	0.00
Cash and cash equivalents	84N764	110000	0.00	0.00	0.00
Cash and cash equivalents	84N784	110000	0.00	0.00	0.00
Cash and cash equivalents	84N786	110000	0.00	0.00	0.00
Cash and cash equivalents	84N849	110000	0.00	(46,699.40)	(46,699.40)
Cash and cash equivalents	84N896	110000	0.00	0.00	0.00
Cash and cash equivalents	84N897	110000	0.00	0.00	0.00
Cash and cash equivalents	84N898	110000	0.00	0.00	0.00
Cash and cash equivalents	84ZADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	84ZNTV	110000	9,853.00	0.00	0.00
Cash and cash equivalents	85P007	110000	0.00	14,704.61	14,704.61
Cash and cash equivalents	85P013	110000	0.00	77,509.27	77,509.27
Cash and cash equivalents	85P074	110000	0.00	81,171.22	81,171.22
Cash and cash equivalents	8D0001	110000	0.00	0.00	0.00
Cash and cash equivalents	8D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	8D0CRT	110000	0.00	0.00	0.00
Cash and cash equivalents	8D0DIS	110000	862.69	0.00	0.00
Cash and cash equivalents	8D0EDW	110000	0.00	0.00	0.00
Cash and cash equivalents	8D0NAT	110000	3,892.38	3,892.38	3,892.38
Cash and cash equivalents	8D0TRD	110000	0.00	0.00	0.00
Cash and cash equivalents	8DA000	110000	773,124.42	450,501.47	450,501.47
Cash and cash equivalents	8DA000	110280	0.00	0.00	0.00
Cash and cash equivalents	8DA000	110710	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	8DB000	110000	580,022.32	100,799.93	100,799.93
Cash and cash equivalents	8G0006	110000	22,003.36	22,003.36	22,003.36
Cash and cash equivalents	8G0014	110000	343.79	1,031.21	1,031.21
Cash and cash equivalents	8G0016	110000	843.47	843.47	843.47

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	8G0017	110000	19,098.06	19,098.06	19,098.06
	Cash and cash equivalents	8G0018	110000	11,078.05	11,078.05	11,078.05
	Cash and cash equivalents	8G0023	110000	1,183.34	1,183.34	1,183.34
	Cash and cash equivalents	8G0024	110000	22,824.74	17,764.96	17,764.96
	Cash and cash equivalents	8G0026	110000	786.36	2,356.50	2,356.50
	Cash and cash equivalents	8G0030	110000	30.48	30.48	30.48
	Cash and cash equivalents	8G0031	110000	2,499.91	2,499.91	2,499.91
	Cash and cash equivalents	8G0032	110000	16,829.22	11,179.22	11,179.22
	Cash and cash equivalents	8G0033	110000	5,140.84	640.84	640.84
	Cash and cash equivalents	8G0034	110000	5,000.00	5,000.00	5,000.00
	Cash and cash equivalents	8G0035	110000	10,000.00	10,000.00	10,000.00
	Cash and cash equivalents	8G0037	110000	10,000.00	10,000.00	10,000.00
	Cash and cash equivalents	8G0038	110000	5.32	5.32	5.32
	Cash and cash equivalents	8G0039	110000	18,834.55	11,607.47	11,607.47
	Cash and cash equivalents	8G0040	110000	10,502.50	5,502.50	5,502.50
	Cash and cash equivalents	8G0041	110000	7,633.62	5,653.35	5,653.35
	Cash and cash equivalents	8G0043	110000	836.08	2,500.00	2,500.00
	Cash and cash equivalents	8G0044	110000	364.97	364.97	364.97
	Cash and cash equivalents	8G0045	110000	4,813.80	4,813.80	4,813.80
	Cash and cash equivalents	8G0046	110000	0.00	3,478.94	3,478.94
	Cash and cash equivalents	8G0047	110000	13,300.00	6,500.00	6,500.00
	Cash and cash equivalents	8G0048	110000	0.00	0.00	0.00
	Cash and cash equivalents	8G0049	110000	0.00	0.00	0.00
	Cash and cash equivalents	8G0050	110000	0.00	0.00	0.00
	Cash and cash equivalents	8G0051	110000	8,173.38	11,027.03	11,027.03
	Cash and cash equivalents	8G0052	110000	5,000.02	2,500.02	2,500.02
	Cash and cash equivalents	8G0053	110000	0.08	1,868.76	1,868.76
	Cash and cash equivalents	8G0054	110000	0.00	0.00	0.00
	Cash and cash equivalents	8G0055	110000	5,000.00	5,000.00	5,000.00
	Cash and cash equivalents	8G0056	110000	18,673.43	0.00	0.00
	Cash and cash equivalents	8G0057	110000	3,474.50	0.00	0.00
	Cash and cash equivalents	8G0058	110000	47,552.68	0.00	0.00
	Cash and cash equivalents	8G0059	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	8G0CRT	110000	0.00	0.00	0.00
	Cash and cash equivalents	8M0002	110000	0.00	0.00	0.00
	Cash and cash equivalents	8M0CRT	110000	0.00	0.00	0.00
	Cash and cash equivalents	8M0MJG	110000	0.00	0.00	0.00
	Cash and cash equivalents	8N0001	110000	(218,225.30)	(218,225.30)	(218,225.30)
	Cash and cash equivalents	8N0002	110000	220,499.23	220,499.23	220,499.23
	Cash and cash equivalents	8N0003	110000	0.00	6,654.13	6,654.13
	Cash and cash equivalents	8N0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	8Q0001	110000	61,504.85	0.00	0.00
	Cash and cash equivalents	8Q0002	110000	0.00	0.00	0.00
	Cash and cash equivalents	8Q0003	110000	0.00	0.00	0.00
	Cash and cash equivalents	8T0001	110000	0.00	0.00	0.00
	Cash and cash equivalents	8U0000	110000	382,917.12	763,513.11	763,513.11
	Cash and cash equivalents	8U0PPD	110000	(59,921.22)	(51,805.28)	(51,805.28)
	Cash and cash equivalents	8W0106	110000	0.00	0.00	0.00
	Cash and cash equivalents	8X0002	110000	401,067.96	302,092.56	302,092.56
	Cash and cash equivalents	8X0003	110000	0.00	0.00	0.00
	Cash and cash equivalents	8X0004	110000	0.00	0.00	0.00
	Cash and cash equivalents	8X0012	110000	(15,380.26)	(13,056.36)	(13,056.36)
	Cash and cash equivalents	8X0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	8X1013	110000	(105,737.29)	0.00	0.00
	Cash and cash equivalents	8X1B87	110000	(2,240.54)	(14,111.86)	(14,111.86)
	Cash and cash equivalents	8X4N00	110000	0.00	0.00	0.00
	Cash and cash equivalents	8X4N76	110000	0.00	0.00	0.00
	Cash and cash equivalents	93Z000	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	940ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	94N001	110000	376.04	376.04	376.04
Cash and cash equivalents	94N002	110000	0.00	0.00	0.00
Cash and cash equivalents	94N003	110000	0.00	0.00	0.00
Cash and cash equivalents	94N004	110000	0.00	0.00	0.00
Cash and cash equivalents	94N005	110000	(8,009.42)	(8,009.42)	(8,009.42)
Cash and cash equivalents	94N006	110000	1,254.97	(5,342.13)	(5,342.13)
Cash and cash equivalents	94N007	110000	0.00	5,000.00	5,000.00
Cash and cash equivalents	94N008	110000	0.07	322.27	322.27
Cash and cash equivalents	95C001	110000	0.00	0.00	0.00
Cash and cash equivalents	95C002	110000	0.00	0.00	0.00
Cash and cash equivalents	95ZPPB	110000	203.71	283.94	283.94
Cash and cash equivalents	9D0002	110000	356,200.00	356,200.00	356,200.00
Cash and cash equivalents	9D0004	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0006	110000	806,903.30	806,903.30	806,903.30
Cash and cash equivalents	9D0008	110000	2,887,639.44	2,916,904.04	2,916,904.04
Cash and cash equivalents	9D0009	110000	412,924.83	20,723.47	20,723.47
Cash and cash equivalents	9D0009	110600	2,501.63	17,208.38	17,208.38
Cash and cash equivalents	9D0009	110610	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110000	(247,067,346.53)	(200,574,840.81)	(200,574,840.81)
Cash and cash equivalents	9D0012	110100	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110200	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110250	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110400	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110450	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110800	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110900	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110901	22,212,628.37	42,117,171.98	42,117,171.98
Cash and cash equivalents	9D0012	110902	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110903	40,014,973.03	50,142,944.32	50,142,944.32
Cash and cash equivalents	9D0012	110904	0.00	0.00	0.00
Cash and cash equivalents	9D0012	110960	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111000	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111010	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111015	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111020	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111030	436,516.37	1,454,753.94	1,454,753.94
Cash and cash equivalents	9D0012	111031	3,331,455.17	1,562,314.20	1,562,314.20
Cash and cash equivalents	9D0012	111032	26,738,840.34	16,660,399.61	16,660,399.61
Cash and cash equivalents	9D0012	111033	26,481,579.08	26,351,291.88	26,351,291.88
Cash and cash equivalents	9D0012	111040	31,041,993.65	15,541,426.54	15,541,426.54
Cash and cash equivalents	9D0012	111041	4,015,436.23	1,247,128.77	1,247,128.77
Cash and cash equivalents	9D0012	111042	90,562,826.11	25,969,880.19	25,969,880.19
Cash and cash equivalents	9D0012	111043	9,792,090.70	13,521,248.86	13,521,248.86
Cash and cash equivalents	9D0012	111050	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111051	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111052	0.00	(339,685.50)	(339,685.50)
Cash and cash equivalents	9D0012	111053	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111060	0.00	0.00	0.00
Cash and cash equivalents	9D0012	111070	0.00	0.00	0.00
Cash and cash equivalents	9D0013	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0013	110400	0.00	0.00	0.00
Cash and cash equivalents	9D0018	110000	3,502,183.29	3,502,183.29	3,502,183.29
Cash and cash equivalents	9D0019	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0022	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0023	110000	3,434,980.26	3,434,980.26	3,434,980.26
Cash and cash equivalents	9D0031	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0032	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	9D0033	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0035	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0036	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0037	110000	37,565.96	63,815.96	63,815.96
Cash and cash equivalents	9D0038	110000	339,605.58	204,523.82	204,523.82
Cash and cash equivalents	9D0039	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0040	110000	138,231.36	211,539.92	211,539.92
Cash and cash equivalents	9D0041	110000	325,000.00	225,000.00	225,000.00
Cash and cash equivalents	9D0042	110000	1,480,589.23	995,000.00	995,000.00
Cash and cash equivalents	9D0043	110000	399,372.63	245,000.00	245,000.00
Cash and cash equivalents	9D0044	110000	0.00	100,000.00	100,000.00
Cash and cash equivalents	9D0045	110000	200,000.00	200,000.00	200,000.00
Cash and cash equivalents	9D0046	110000	165,535.75	0.00	0.00
Cash and cash equivalents	9D00C0	110000	0.00	0.00	0.00
Cash and cash equivalents	9D00C1	110000	0.00	12.97	12.97
Cash and cash equivalents	9D00C2	110000	0.00	0.00	0.00
Cash and cash equivalents	9D00D1	110000	2,354.81	(2,341.29)	(2,341.29)
Cash and cash equivalents	9D00D1	111052	0.00	4,696.10	4,696.10
Cash and cash equivalents	9D00D2	110000	3,769.77	964.09	964.09
Cash and cash equivalents	9D00D2	111052	0.00	283.57	283.57
Cash and cash equivalents	9D0112	110000	9,992.50	170,000.00	170,000.00
Cash and cash equivalents	9D0ACE	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0HIF	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0ICE	110000	0.00	0.00	0.00
Cash and cash equivalents	9D0INS	110000	(436,314.47)	0.00	0.00
Cash and cash equivalents	9D0ITV	110000	282.00	282.00	282.00
Cash and cash equivalents	9DB000	110000	17,899,743.43	12,781,605.29	12,781,605.29
Cash and cash equivalents	9DB000	110400	0.00	0.00	0.00
Cash and cash equivalents	9DB001	110000	0.02	0.02	0.02
Cash and cash equivalents	9DBCAB	110000	0.00	0.00	0.00
Cash and cash equivalents	9DBHRA	110000	1,965,447.57	1,551,821.09	1,551,821.09
Cash and cash equivalents	9DBRDS	110000	0.00	(72,544.02)	(72,544.02)
Cash and cash equivalents	9DBSTF	110000	460,095.37	439,308.44	439,308.44
Cash and cash equivalents	9DC000	110000	0.00	412,113.40	412,113.40
Cash and cash equivalents	9DC001	110000	0.00	192,537.91	192,537.91
Cash and cash equivalents	9DC002	110000	0.00	0.00	0.00
Cash and cash equivalents	9DC003	110000	6,227.45	96.25	96.25
Cash and cash equivalents	9DCS00	110000	0.00	110,589.25	110,589.25
Cash and cash equivalents	9DCS01	110000	0.00	154,372.63	154,372.63
Cash and cash equivalents	9DCZ00	110000	0.00	(166,258.76)	(166,258.76)
Cash and cash equivalents	9DCZ01	110000	0.00	(192,393.86)	(192,393.86)
Cash and cash equivalents	9DGCNT	110000	(29,031,384.59)	(35,913,633.90)	(35,913,633.90)
Cash and cash equivalents	9DGENC	110000	0.00	0.00	0.00
Cash and cash equivalents	9DSTI2	110000	3,488,551.50	0.00	0.00
Cash and cash equivalents	9DWADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0001	110000	5,066.15	5,066.15	5,066.15
Cash and cash equivalents	9G0002	110000	5,106.56	5,106.56	5,106.56
Cash and cash equivalents	9G0003	110000	716.95	1,849.86	1,849.86
Cash and cash equivalents	9G0005	110000	2,592.20	2,786.11	2,786.11
Cash and cash equivalents	9G0006	110000	500.00	500.00	500.00
Cash and cash equivalents	9G0007	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0008	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0009	110000	1,997.20	1,483.64	1,483.64
Cash and cash equivalents	9G0010	110000	1,997.20	1,483.64	1,483.64
Cash and cash equivalents	9G0011	110000	1,997.20	1,483.64	1,483.64
Cash and cash equivalents	9G0012	110000	0.00	700.35	700.35
Cash and cash equivalents	9G0013	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	9G0014	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0015	110000	700.00	0.00	0.00
Cash and cash equivalents	9G00D2	110000	1,489.62	1,738.17	1,738.17
Cash and cash equivalents	9G0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0GSC	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0KSC	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0PSU	110000	0.00	0.00	0.00
Cash and cash equivalents	9G0UNH	110000	0.00	0.00	0.00
Cash and cash equivalents	9GEKSC	110000	0.00	0.00	0.00
Cash and cash equivalents	9GEPSC	110000	0.00	0.20	0.20
Cash and cash equivalents	9GEUNH	110000	0.00	0.00	0.00
Cash and cash equivalents	9GVEND	110000	0.00	0.00	0.00
Cash and cash equivalents	9N0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY001	110000	(38,942,051.98)	2,337,975.18	2,337,975.18
Cash and cash equivalents	9NY002	110000	178,834.82	245,221.00	245,221.00
Cash and cash equivalents	9NY003	110000	(349,131.39)	(345,988.49)	(345,988.49)
Cash and cash equivalents	9NY004	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY006	110000	323,880.20	324,630.24	324,630.24
Cash and cash equivalents	9NY007	110000	(762,809.66)	(820,434.21)	(820,434.21)
Cash and cash equivalents	9NY008	110000	12,481,850.29	12,009,958.43	12,009,958.43
Cash and cash equivalents	9NY008	111000	0.00	0.00	0.00
Cash and cash equivalents	9NY009	110000	(16,425,756.74)	(17,264,867.19)	(17,264,867.19)
Cash and cash equivalents	9NY010	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY010	111000	0.00	0.00	0.00
Cash and cash equivalents	9NY011	110000	(69,874,416.94)	(77,887,522.12)	(77,887,522.12)
Cash and cash equivalents	9NY012	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY013	110000	(9,147,895.94)	(6,329,151.76)	(6,329,151.76)
Cash and cash equivalents	9NY014	110000	2,210,897.95	2,311,393.39	2,311,393.39
Cash and cash equivalents	9NY015	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY015	111000	0.00	0.00	0.00
Cash and cash equivalents	9NY016	110000	105,695.03	105,695.03	105,695.03
Cash and cash equivalents	9NY020	110000	0.00	0.00	0.00
Cash and cash equivalents	9NY021	110000	81,897.48	81,897.48	81,897.48
Cash and cash equivalents	9NY024	110000	258,335.29	258,339.55	258,339.55
Cash and cash equivalents	9NY090	110000	738,276.85	738,276.85	738,276.85
Cash and cash equivalents	9NY09A	110000	73,205,930.70	77,418,463.66	77,418,463.66
Cash and cash equivalents	9NY11A	110000	190,354.50	0.00	0.00
Cash and cash equivalents	9NY11B	110000	41,395,000.00	0.00	0.00
Cash and cash equivalents	9NYIFB	110000	(27,519,438.11)	(0.11)	(0.11)
Cash and cash equivalents	9QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	9QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	9QG003	110000	(29,339,386.45)	(24,827,515.22)	(24,827,515.22)
Cash and cash equivalents	9QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	9QG09A	110000	930,209.60	1,574,630.42	1,574,630.42
Cash and cash equivalents	9QGBND	110000	(2,770,191.93)	(1,768,059.39)	(1,768,059.39)
Cash and cash equivalents	9QGECC	110000	0.00	4,308,217.28	4,308,217.28
Cash and cash equivalents	9QGEND	110000	0.00	0.00	0.00
Cash and cash equivalents	9QU001	110000	0.00	0.00	0.00
Cash and cash equivalents	9QYADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	9TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	9TG002	110400	0.00	0.00	0.00
Cash and cash equivalents	9TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	9TGGSC	110000	0.00	0.00	0.00
Cash and cash equivalents	9TGKSC	110000	0.01	0.01	0.01
Cash and cash equivalents	9TGPSU	110000	0.00	0.00	0.00
Cash and cash equivalents	9TGUNH	110000	(0.01)	(0.01)	(0.01)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	9U0000	110000	13,663,553.57	12,519,474.06	12,519,474.06
	Cash and cash equivalents	9U0000	110200	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110210	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110211	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110215	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110250	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110260	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110270	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110271	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110272	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110273	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110274	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110275	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110276	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110277	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110278	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110400	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110500	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110590	0.00	0.00	0.00
	Cash and cash equivalents	9U0000	110600	10,000.00	10,000.00	10,000.00
	Cash and cash equivalents	9U0000	110710	0.00	500.00	500.00
	Cash and cash equivalents	9U0000	111000	0.00	0.00	0.00
	Cash and cash equivalents	9U00PR	110000	0.02	0.00	0.00
	Cash and cash equivalents	9U0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	9U0APR	110000	5,744,658.37	49,919.08	49,919.08
	Cash and cash equivalents	9U0DEF	110000	2,007,513.68	1,887,146.99	1,887,146.99
	Cash and cash equivalents	9U0PPD	110000	0.00	0.00	0.00
	Cash and cash equivalents	9UEX00	110000	0.00	55,669.51	55,669.51
	Cash and cash equivalents	9UEX01	110000	0.00	38,021.23	38,021.23
	Cash and cash equivalents	9UG000	110000	321,665.49	53,713.23	53,713.23
	Cash and cash equivalents	9WG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	9WGXEF	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0001	110000	159,090.00	159,090.00	159,090.00
	Cash and cash equivalents	9X0002	110000	584,675.23	481,857.18	481,857.18
	Cash and cash equivalents	9X0003	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0004	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0005	110000	1,870.20	5,354.20	5,354.20
	Cash and cash equivalents	9X0006	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0007	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0008	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0009	110000	0.00	(0.12)	(0.12)
	Cash and cash equivalents	9X0010	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0011	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0012	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0013	110000	125,000.00	125,000.00	125,000.00
	Cash and cash equivalents	9X0014	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0015	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0016	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0017	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0018	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0019	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0020	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0021	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0022	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0023	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0024	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0025	110000	0.00	0.00	0.00
	Cash and cash equivalents	9X0026	110000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	9X0027	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0028	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0029	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0030	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0031	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0032	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0033	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0034	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0035	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0036	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0037	110000	26,666.37	26,666.37	26,666.37
Cash and cash equivalents	9X0038	110000	34,941.80	34,941.80	34,941.80
Cash and cash equivalents	9X0039	110000	25,240.24	25,240.24	25,240.24
Cash and cash equivalents	9X0040	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0041	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0042	110000	407,453.00	407,453.00	407,453.00
Cash and cash equivalents	9X0043	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0044	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0045	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0046	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0047	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0048	110000	663,082.34	663,082.34	663,082.34
Cash and cash equivalents	9X0049	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0050	110000	75,531.56	75,531.56	75,531.56
Cash and cash equivalents	9X0051	110000	370,000.00	370,000.00	370,000.00
Cash and cash equivalents	9X0052	110000	0.00	0.00	0.00
Cash and cash equivalents	9X0054	110000	5,051,391.61	3,551,391.61	3,551,391.61
Cash and cash equivalents	9X0055	110000	(250,967.33)	(182,341.83)	(182,341.83)
Cash and cash equivalents	9X0056	110000	(409,764.41)	(326,820.87)	(326,820.87)
Cash and cash equivalents	9X0057	110000	(200,344.00)	(200,344.00)	(200,344.00)
Cash and cash equivalents	9X0058	110000	(166,163.94)	(165,563.14)	(165,563.14)
Cash and cash equivalents	9X0059	110000	(87,500.00)	(87,500.00)	(87,500.00)
Cash and cash equivalents	9X0060	110000	(87,446.67)	(87,446.67)	(87,446.67)
Cash and cash equivalents	9X0061	110000	(79,045.16)	(70,502.73)	(70,502.73)
Cash and cash equivalents	9X0062	110000	(307,911.53)	(242,496.00)	(242,496.00)
Cash and cash equivalents	9X0063	110000	(431,799.31)	(270,967.80)	(270,967.80)
Cash and cash equivalents	9X0064	110000	(27,328.59)	(27,328.59)	(27,328.59)
Cash and cash equivalents	9X0065	110000	(202,134.59)	(91,754.59)	(91,754.59)
Cash and cash equivalents	9X0066	110000	(210,835.92)	(210,835.92)	(210,835.92)
Cash and cash equivalents	9X0067	110000	(522,238.82)	(413,463.98)	(413,463.98)
Cash and cash equivalents	9X0068	110000	(663,311.49)	(609,186.15)	(609,186.15)
Cash and cash equivalents	9X0069	110000	0.00	123,350.96	123,350.96
Cash and cash equivalents	9X0070	110000	(218,191.16)	(174,403.16)	(174,403.16)
Cash and cash equivalents	9X0071	110000	(224,978.21)	(171,592.97)	(171,592.97)
Cash and cash equivalents	9X0072	110000	(50,000.00)	(50,000.00)	(50,000.00)
Cash and cash equivalents	9X0073	110000	(27,824.96)	(27,824.96)	(27,824.96)
Cash and cash equivalents	9X0074	110000	(202,399.74)	0.00	0.00
Cash and cash equivalents	9X0075	110000	(12,500.00)	(12,500.00)	(12,500.00)
Cash and cash equivalents	9X0076	110000	(500,000.00)	0.00	0.00
Cash and cash equivalents	9X0090	110000	484,529.32	162,557.00	162,557.00
Cash and cash equivalents	9X0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9XCAPP	110000	(12,419,103.15)	(25,000,000.00)	(25,000,000.00)
Cash and cash equivalents	9XN3GZ	110000	436.24	(89,775.00)	(89,775.00)
Cash and cash equivalents	9XWADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9Z0001	110000	11,010.32	12,377.41	12,377.41
Cash and cash equivalents	9Z0002	110000	3,887.41	3,619.66	3,619.66
Cash and cash equivalents	9Z0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	9ZNHFN	110000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	9ZOSRP	110000	0.00	0.00	0.00
	Cash and cash equivalents	9ZOSRP	110600	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110000	(16,380,774.82)	(20,417,716.09)	(20,417,716.09)
	Cash and cash equivalents	BANK	110100	(2,669,162.43)	3,687,516.79	3,687,516.79
	Cash and cash equivalents	BANK	110210	6,621,100.24	3,301,008.76	3,301,008.76
	Cash and cash equivalents	BANK	110211	1,441,319.10	3,516,530.65	3,516,530.65
	Cash and cash equivalents	BANK	110215	61,007.53	43,841.79	43,841.79
	Cash and cash equivalents	BANK	110250	584,237.56	696,501.47	696,501.47
	Cash and cash equivalents	BANK	110260	429,159.77	927,338.76	927,338.76
	Cash and cash equivalents	BANK	110270	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110271	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110272	61,088.92	127,984.02	127,984.02
	Cash and cash equivalents	BANK	110273	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110274	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110275	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110276	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110277	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110278	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110280	(48.83)	0.00	0.00
	Cash and cash equivalents	BANK	110300	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110400	9,852,072.96	8,116,993.85	8,116,993.85
	Cash and cash equivalents	BANK	110600	0.00	0.00	0.00
	Cash and cash equivalents	BANK	110900	0.00	0.00	0.00
	Subtotal Cash and cash equivalents			**272,820,492.46**	**216,495,902.81**	**216,495,902.81**
	Short term investments	1ASATH	120530	100,660.00	0.00	0.00
	Short term investments	1DU010	120530	0.00	0.00	0.00
	Short term investments	1GB084	120520	0.00	0.00	0.00
	Short term investments	1GC018	120520	0.00	0.00	0.00
	Short term investments	1GC057	120520	0.00	0.00	0.00
	Short term investments	1GC060	120520	0.00	0.00	0.00
	Short term investments	1GC101	120520	0.00	0.00	0.00
	Short term investments	1GC173	120520	0.00	0.00	0.00
	Short term investments	1GE025	120520	51,562.65	41,144.45	41,144.45
	Short term investments	1GE025	120530	0.00	0.00	0.00
	Short term investments	1GF053	120520	0.00	0.00	0.00
	Short term investments	1GG069	120520	0.00	0.00	0.00
	Short term investments	1GS019	120520	0.00	0.00	0.00
	Short term investments	1GU027	120520	0.00	0.00	0.00
	Short term investments	1GU161	120520	0.00	0.00	0.00
	Short term investments	1GU193	120520	0.00	0.00	0.00
	Short term investments	1GU207	120520	0.00	0.00	0.00
	Short term investments	1GX001	120520	0.00	0.00	0.00
	Short term investments	1GX001	120522	0.00	0.00	0.00
	Short term investments	1M0001	120500	0.00	0.00	0.00
	Short term investments	1M0003	120500	0.00	0.00	0.00
	Short term investments	1M0003	120520	0.00	0.00	0.00
	Short term investments	1NU001	120500	0.00	0.00	0.00
	Short term investments	1NU001	120510	0.00	0.00	0.00
	Short term investments	1NU002	116050	0.00	0.00	0.00
	Short term investments	1NU002	120500	0.00	0.00	0.00
	Short term investments	1NU002	120530	0.00	0.00	0.00
	Short term investments	1NU023	116051	0.00	0.00	0.00
	Short term investments	1NU024	116050	0.00	0.00	0.00
	Short term investments	1UB000	120520	0.00	0.00	0.00
	Short term investments	1UG000	120530	0.00	0.00	0.00
	Short term investments	1UG002	120530	159,261.68	0.00	0.00
	Short term investments	1UN200	120500	0.00	0.00	0.00
	Short term investments	1XB006	120520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Short term investments	1XG002	120520	0.00	0.00	0.00
Short term investments	1XG006	120520	0.00	0.00	0.00
Short term investments	1XT001	120530	0.00	0.00	0.00
Short term investments	1XT149	116050	0.00	0.00	0.00
Short term investments	1XT151	116050	0.00	0.00	0.00
Short term investments	4DG070	120530	25,050.86	0.00	0.00
Short term investments	4DG070	120531	2,487.35	2,494.35	2,494.35
Short term investments	4DG170	120531	0.00	0.00	0.00
Short term investments	4GG003	120531	0.00	0.00	0.00
Short term investments	4GG012	120520	0.00	0.00	0.00
Short term investments	4GG021	120520	0.00	0.00	0.00
Short term investments	4GG026	120531	9,456.48	9,456.48	9,456.48
Short term investments	4GG050	120530	0.00	0.00	0.00
Short term investments	4GG050	120531	0.00	0.00	0.00
Short term investments	4GG057	120520	0.00	0.00	0.00
Short term investments	4TG002	120531	27,383.45	236.15	236.15
Short term investments	5LD020	120520	0.00	0.00	0.00
Short term investments	5LD022	120520	0.00	0.00	0.00
Short term investments	5M0002	120500	0.00	0.00	0.00
Short term investments	5NG003	120500	0.00	0.00	0.00
Short term investments	5NG003	120510	0.00	0.00	0.00
Short term investments	5NG023	116050	0.00	0.00	0.00
Short term investments	5NG023	116051	0.00	0.00	0.00
Short term investments	5U0000	120530	84,841.25	0.00	0.00
Short term investments	6GCHLD	120520	20,640.17	21,550.68	21,550.68
Short term investments	6NG001	120500	0.00	0.00	0.00
Short term investments	6NG023	116051	0.00	0.00	0.00
Short term investments	6U0000	120530	84,346.90	0.00	0.00
Short term investments	7U0000	120530	27,181.73	0.00	0.00
Short term investments	8DA000	120500	0.00	0.00	0.00
Short term investments	93Z000	120530	0.00	0.00	0.00
Short term investments	9D0009	120500	0.00	0.00	0.00
Short term investments	9D0012	120500	0.00	0.00	0.00
Short term investments	9D0012	120510	0.00	0.00	0.00
Short term investments	9D0012	120511	0.00	0.00	0.00
Short term investments	9D0012	120520	2,991,802.67	20,857,094.11	20,857,094.11
Short term investments	9D0012	120521	0.00	0.00	0.00
Short term investments	9D0012	120522	0.00	0.00	0.00
Short term investments	9D0012	120525	0.00	0.00	0.00
Short term investments	9D0012	120530	0.00	0.00	0.00
Short term investments	9D00D1	120520	0.00	0.00	0.00
Short term investments	9DB000	120510	0.00	0.00	0.00
Short term investments	9DB000	120511	0.00	0.00	0.00
Short term investments	9DB000	120531	908,969.67	1,882,046.37	1,882,046.37
Short term investments	9DC000	120530	0.00	165,543.59	165,543.59
Short term investments	9G0007	120500	0.00	0.00	0.00
Short term investments	9GEKSC	120500	0.00	0.00	0.00
Short term investments	9GEPSC	120500	0.00	0.00	0.00
Short term investments	9GEUNH	120500	0.00	0.00	0.00
Short term investments	9NY001	116050	0.00	0.00	0.00
Short term investments	9NY001	116051	4,030,000.00	3,860,000.00	3,860,000.00
Short term investments	9NY001	116052	1,153,643.76	1,235,668.76	1,235,668.76
Short term investments	9NY002	116050	0.00	0.00	0.00
Short term investments	9NY007	116050	0.00	0.00	0.00
Short term investments	9NY007	116051	2,310,000.00	2,195,000.00	2,195,000.00
Short term investments	9NY007	116052	777,987.50	835,606.25	835,606.25
Short term investments	9NY008	116050	0.00	0.00	0.00
Short term investments	9NY008	116051	1,500,000.00	1,300,000.00	1,300,000.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Short term investments	9NY008	116052	4,629.59	11,943.49	11,943.49
	Short term investments	9NY009	116050	0.00	0.00	0.00
	Short term investments	9NY009	116051	1,015,000.00	980,000.00	980,000.00
	Short term investments	9NY009	116052	7,616.99	19,436.35	19,436.35
	Short term investments	9NY010	116050	0.00	0.00	0.00
	Short term investments	9NY011	116050	0.00	0.00	0.00
	Short term investments	9NY011	116051	0.00	0.00	0.00
	Short term investments	9NY011	116052	0.00	0.00	0.00
	Short term investments	9NY013	116051	1,200,000.00	1,150,000.00	1,150,000.00
	Short term investments	9NY013	116052	1,409,375.00	1,438,125.00	1,438,125.00
	Short term investments	9NY015	116050	0.00	0.00	0.00
	Short term investments	9NY024	116050	0.00	0.00	0.00
	Short term investments	9NY024	116051	0.00	0.00	0.00
	Short term investments	9NY024	116052	1,158,428.75	1,158,428.75	1,158,428.75
	Short term investments	9NY09A	116051	0.00	0.00	0.00
	Short term investments	9NY09A	116052	2,632,837.50	2,632,837.50	2,632,837.50
	Short term investments	9QGBNE	120530	0.00	0.00	0.00
	Short term investments	9U0000	120500	0.00	0.00	0.00
	Short term investments	9U0000	120520	0.00	0.00	0.00
	Short term investments	9U0000	120521	0.00	0.00	0.00
	Short term investments	9U0000	120522	0.00	0.00	0.00
	Short term investments	9U0000	120530	0.00	0.00	0.00
	Subtotal Short term investments			**21,693,163.95**	**39,796,612.28**	**39,796,612.28**
	Accounts receivable	110001	112101	0.00	0.00	0.00
	Accounts receivable	110001	112107	0.00	0.00	0.00
	Accounts receivable	110002	112100	0.00	0.00	0.00
	Accounts receivable	110002	112108	0.00	0.00	0.00
	Accounts receivable	110003	112100	0.00	0.00	0.00
	Accounts receivable	110003	112108	0.00	0.00	0.00
	Accounts receivable	110004	112100	0.00	0.00	0.00
	Accounts receivable	110004	112108	0.00	0.00	0.00
	Accounts receivable	110005	112100	0.00	0.00	0.00
	Accounts receivable	110005	112108	0.00	0.00	0.00
	Accounts receivable	110006	112100	0.00	0.00	0.00
	Accounts receivable	110006	112108	0.00	0.00	0.00
	Accounts receivable	110009	112100	0.00	0.00	0.00
	Accounts receivable	110009	112108	0.00	0.00	0.00
	Accounts receivable	110010	112100	0.00	0.00	0.00
	Accounts receivable	110010	112108	0.00	0.00	0.00
	Accounts receivable	110011	112101	0.00	0.00	0.00
	Accounts receivable	110011	112103	0.00	0.00	0.00
	Accounts receivable	110011	112106	0.00	0.00	0.00
	Accounts receivable	110011	112107	0.00	0.00	0.00
	Accounts receivable	110013	112010	0.00	0.00	0.00
	Accounts receivable	110017	112100	0.00	0.00	0.00
	Accounts receivable	110017	112108	0.00	0.00	0.00
	Accounts receivable	110021	112100	0.00	0.00	0.00
	Accounts receivable	110021	112108	0.00	0.00	0.00
	Accounts receivable	110023	112100	0.00	0.00	0.00
	Accounts receivable	110023	112108	0.00	0.00	0.00
	Accounts receivable	110024	112100	0.00	0.00	0.00
	Accounts receivable	110029	112101	0.00	0.00	0.00
	Accounts receivable	110029	112103	0.00	0.00	0.00
	Accounts receivable	110029	112106	0.00	0.00	0.00
	Accounts receivable	110029	112107	0.00	0.00	0.00
	Accounts receivable	110032	112100	0.00	0.00	0.00
	Accounts receivable	110032	112108	0.00	0.00	0.00
	Accounts receivable	110035	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	110035	112108	0.00	0.00	0.00
	Accounts receivable	110036	112100	0.00	0.00	0.00
	Accounts receivable	110036	112108	0.00	0.00	0.00
	Accounts receivable	110038	112101	0.00	0.00	0.00
	Accounts receivable	110038	112103	0.00	0.00	0.00
	Accounts receivable	110038	112106	0.00	0.00	0.00
	Accounts receivable	110038	112107	0.00	0.00	0.00
	Accounts receivable	110041	112100	0.00	0.00	0.00
	Accounts receivable	110041	112108	0.00	0.00	0.00
	Accounts receivable	110043	112100	0.00	0.00	0.00
	Accounts receivable	110043	112108	0.00	0.00	0.00
	Accounts receivable	110045	112100	0.00	0.00	0.00
	Accounts receivable	110045	112108	0.00	0.00	0.00
	Accounts receivable	110047	112101	0.00	0.00	0.00
	Accounts receivable	110047	112103	0.00	0.00	0.00
	Accounts receivable	110047	112106	0.00	0.00	0.00
	Accounts receivable	110047	112107	0.00	0.00	0.00
	Accounts receivable	110050	112101	0.00	0.00	0.00
	Accounts receivable	110050	112103	0.00	0.00	0.00
	Accounts receivable	110050	112106	0.00	0.00	0.00
	Accounts receivable	110050	112107	0.00	0.00	0.00
	Accounts receivable	110051	112100	0.00	0.00	0.00
	Accounts receivable	110051	112108	0.00	0.00	0.00
	Accounts receivable	110052	112100	0.00	0.00	0.00
	Accounts receivable	110052	112108	0.00	0.00	0.00
	Accounts receivable	110053	112100	0.00	0.00	0.00
	Accounts receivable	110053	112108	0.00	0.00	0.00
	Accounts receivable	110054	112101	0.00	0.00	0.00
	Accounts receivable	110054	112107	0.00	0.00	0.00
	Accounts receivable	110055	112100	0.00	0.00	0.00
	Accounts receivable	110055	112108	0.00	0.00	0.00
	Accounts receivable	110056	112100	0.00	0.00	0.00
	Accounts receivable	110056	112102	0.00	0.00	0.00
	Accounts receivable	110056	112108	0.00	0.00	0.00
	Accounts receivable	110057	112100	0.00	0.00	0.00
	Accounts receivable	110057	112108	0.00	0.00	0.00
	Accounts receivable	110058	112100	0.00	0.00	0.00
	Accounts receivable	110058	112108	0.00	0.00	0.00
	Accounts receivable	110059	112100	0.00	0.00	0.00
	Accounts receivable	110059	112108	0.00	0.00	0.00
	Accounts receivable	110060	112100	0.00	0.00	0.00
	Accounts receivable	110060	112108	0.00	0.00	0.00
	Accounts receivable	110061	112101	0.00	0.00	0.00
	Accounts receivable	110061	112106	0.00	0.00	0.00
	Accounts receivable	110061	112107	0.00	0.00	0.00
	Accounts receivable	110062	112101	0.00	0.00	0.00
	Accounts receivable	110062	112107	0.00	0.00	0.00
	Accounts receivable	110063	112101	0.00	0.00	0.00
	Accounts receivable	110063	112107	0.00	0.00	0.00
	Accounts receivable	110064	112100	0.00	0.00	0.00
	Accounts receivable	110064	112101	0.00	0.00	0.00
	Accounts receivable	110064	112107	0.00	0.00	0.00
	Accounts receivable	110065	112100	0.00	0.00	0.00
	Accounts receivable	110065	112108	0.00	0.00	0.00
	Accounts receivable	110066	112101	0.00	0.00	0.00
	Accounts receivable	110066	112107	0.00	0.00	0.00
	Accounts receivable	110067	112100	0.00	0.00	0.00
	Accounts receivable	110067	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	110068	112101	0.00	0.00	0.00
	Accounts receivable	110068	112107	0.00	0.00	0.00
	Accounts receivable	110069	112101	0.00	0.00	0.00
	Accounts receivable	110069	112107	0.00	0.00	0.00
	Accounts receivable	110070	112100	0.00	0.00	0.00
	Accounts receivable	110070	112108	0.00	0.00	0.00
	Accounts receivable	110071	112100	0.00	0.00	0.00
	Accounts receivable	110071	112108	0.00	0.00	0.00
	Accounts receivable	110072	112100	0.00	0.00	0.00
	Accounts receivable	110072	112108	0.00	0.00	0.00
	Accounts receivable	110073	112100	0.00	0.00	0.00
	Accounts receivable	110073	112108	0.00	0.00	0.00
	Accounts receivable	110074	112100	0.00	0.00	0.00
	Accounts receivable	110074	112108	0.00	0.00	0.00
	Accounts receivable	110075	112100	0.00	0.00	0.00
	Accounts receivable	110075	112108	0.00	0.00	0.00
	Accounts receivable	110076	112101	0.00	0.00	0.00
	Accounts receivable	110076	112107	0.00	0.00	0.00
	Accounts receivable	110077	112101	0.00	0.00	0.00
	Accounts receivable	110077	112106	0.00	0.00	0.00
	Accounts receivable	110077	112107	0.00	0.00	0.00
	Accounts receivable	110078	112101	0.00	0.00	0.00
	Accounts receivable	110078	112106	0.00	0.00	0.00
	Accounts receivable	110078	112107	0.00	0.00	0.00
	Accounts receivable	110079	112101	0.00	0.00	0.00
	Accounts receivable	110079	112107	0.00	0.00	0.00
	Accounts receivable	110080	112100	0.00	0.00	0.00
	Accounts receivable	110080	112108	0.00	0.00	0.00
	Accounts receivable	110081	112100	0.00	0.00	0.00
	Accounts receivable	110081	112108	0.00	0.00	0.00
	Accounts receivable	110082	112100	0.00	0.00	0.00
	Accounts receivable	110082	112108	0.00	0.00	0.00
	Accounts receivable	110083	112100	0.00	0.00	0.00
	Accounts receivable	110083	112108	0.00	0.00	0.00
	Accounts receivable	110084	112100	0.00	0.00	0.00
	Accounts receivable	110084	112108	0.00	0.00	0.00
	Accounts receivable	110085	112100	0.00	0.00	0.00
	Accounts receivable	110085	112108	0.00	0.00	0.00
	Accounts receivable	110086	112100	0.00	0.00	0.00
	Accounts receivable	110086	112108	0.00	0.00	0.00
	Accounts receivable	110087	112100	0.00	0.00	0.00
	Accounts receivable	110087	112108	0.00	0.00	0.00
	Accounts receivable	110088	112100	0.00	0.00	0.00
	Accounts receivable	110088	112108	0.00	0.00	0.00
	Accounts receivable	110090	112101	0.00	0.00	0.00
	Accounts receivable	110090	112107	0.00	0.00	0.00
	Accounts receivable	110091	112101	0.00	0.00	0.00
	Accounts receivable	110091	112107	0.00	0.00	0.00
	Accounts receivable	110091	112411	0.00	0.00	0.00
	Accounts receivable	110092	112101	0.00	0.00	0.00
	Accounts receivable	110092	112107	0.00	0.00	0.00
	Accounts receivable	110093	112101	0.00	0.00	0.00
	Accounts receivable	110093	112107	0.00	0.00	0.00
	Accounts receivable	110094	112100	0.00	0.00	0.00
	Accounts receivable	110094	112108	0.00	0.00	0.00
	Accounts receivable	110096	112101	0.00	0.00	0.00
	Accounts receivable	110096	112107	0.00	0.00	0.00
	Accounts receivable	110097	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	110097	112107	0.00	0.00	0.00
	Accounts receivable	110098	112100	0.00	0.00	0.00
	Accounts receivable	110098	112108	0.00	0.00	0.00
	Accounts receivable	110099	112101	0.00	0.00	0.00
	Accounts receivable	110099	112107	0.00	0.00	0.00
	Accounts receivable	110100	112100	0.00	0.00	0.00
	Accounts receivable	110100	112108	0.00	0.00	0.00
	Accounts receivable	110101	112101	0.00	0.00	0.00
	Accounts receivable	110101	112107	0.00	0.00	0.00
	Accounts receivable	110102	112100	0.00	0.00	0.00
	Accounts receivable	110102	112101	0.00	0.00	0.00
	Accounts receivable	110102	112107	0.00	0.00	0.00
	Accounts receivable	110103	112101	0.00	0.00	0.00
	Accounts receivable	110103	112107	0.00	0.00	0.00
	Accounts receivable	110104	112100	0.00	0.00	0.00
	Accounts receivable	110104	112108	0.00	0.00	0.00
	Accounts receivable	110105	112100	0.00	0.00	0.00
	Accounts receivable	110105	112108	0.00	0.00	0.00
	Accounts receivable	110106	112100	0.00	0.00	0.00
	Accounts receivable	110106	112108	0.00	0.00	0.00
	Accounts receivable	110108	112100	0.00	0.00	0.00
	Accounts receivable	110108	112108	0.00	0.00	0.00
	Accounts receivable	110109	112100	0.00	0.00	0.00
	Accounts receivable	110109	112108	0.00	0.00	0.00
	Accounts receivable	110110	112100	0.00	0.00	0.00
	Accounts receivable	110110	112108	0.00	0.00	0.00
	Accounts receivable	110111	112101	0.00	0.00	0.00
	Accounts receivable	110111	112107	0.00	0.00	0.00
	Accounts receivable	110112	112100	0.00	0.00	0.00
	Accounts receivable	110112	112108	0.00	0.00	0.00
	Accounts receivable	110113	112101	0.00	4,027.03	4,027.03
	Accounts receivable	110113	112104	0.00	(3,329.48)	(3,329.48)
	Accounts receivable	110113	112107	0.00	2,482.28	2,482.28
	Accounts receivable	110114	112101	0.00	0.00	0.00
	Accounts receivable	110114	112107	0.00	0.00	0.00
	Accounts receivable	110115	112100	0.00	2,047.21	2,047.21
	Accounts receivable	110115	112101	0.00	526.67	526.67
	Accounts receivable	110115	112107	0.00	13,934.92	13,934.92
	Accounts receivable	110116	112101	0.00	0.00	0.00
	Accounts receivable	110116	112107	0.00	0.00	0.00
	Accounts receivable	110117	112101	0.00	0.00	0.00
	Accounts receivable	110117	112107	0.00	0.00	0.00
	Accounts receivable	110118	112100	0.00	0.00	0.00
	Accounts receivable	110118	112108	0.00	0.00	0.00
	Accounts receivable	110119	112100	0.00	127.00	127.00
	Accounts receivable	110119	112108	0.00	0.00	0.00
	Accounts receivable	110120	112101	0.00	0.00	0.00
	Accounts receivable	110120	112107	0.00	0.00	0.00
	Accounts receivable	110121	112100	(3,504.45)	(812.42)	(812.42)
	Accounts receivable	110121	112108	0.00	0.00	0.00
	Accounts receivable	110122	112100	0.00	0.00	0.00
	Accounts receivable	110122	112108	0.00	0.00	0.00
	Accounts receivable	110124	112100	0.00	0.00	0.00
	Accounts receivable	110124	112108	0.00	0.00	0.00
	Accounts receivable	110125	112100	0.00	0.00	0.00
	Accounts receivable	110125	112108	0.00	0.00	0.00
	Accounts receivable	110126	112100	0.00	282.12	282.12
	Accounts receivable	110126	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	110127	112100	0.00	0.00	0.00
	Accounts receivable	110127	112101	0.00	0.00	0.00
	Accounts receivable	110127	112107	0.00	0.00	0.00
	Accounts receivable	110128	112101	0.00	0.00	0.00
	Accounts receivable	110128	112107	0.00	0.00	0.00
	Accounts receivable	110130	112101	0.00	0.00	0.00
	Accounts receivable	110130	112107	0.00	0.00	0.00
	Accounts receivable	110131	112101	0.00	0.00	0.00
	Accounts receivable	110131	112107	0.00	0.00	0.00
	Accounts receivable	110133	112100	8,194.80	821.43	821.43
	Accounts receivable	110133	112108	0.00	2,293.09	2,293.09
	Accounts receivable	110134	112100	0.00	0.00	0.00
	Accounts receivable	110134	112108	0.00	0.00	0.00
	Accounts receivable	110135	112100	0.00	0.00	0.00
	Accounts receivable	110135	112108	0.00	0.00	0.00
	Accounts receivable	110136	112100	0.00	0.00	0.00
	Accounts receivable	110136	112108	0.00	0.00	0.00
	Accounts receivable	110137	112100	0.00	2,737.81	2,737.81
	Accounts receivable	110137	112108	0.00	3,381.88	3,381.88
	Accounts receivable	110138	112100	0.00	0.00	0.00
	Accounts receivable	110138	112108	0.00	0.00	0.00
	Accounts receivable	110139	112100	0.00	0.00	0.00
	Accounts receivable	110139	112108	0.00	0.00	0.00
	Accounts receivable	110140	112100	0.00	0.00	0.00
	Accounts receivable	110140	112101	0.00	0.00	0.00
	Accounts receivable	110140	112107	0.00	0.00	0.00
	Accounts receivable	110141	112100	0.00	0.00	0.00
	Accounts receivable	110141	112108	0.00	0.00	0.00
	Accounts receivable	110142	112101	0.00	0.00	0.00
	Accounts receivable	110142	112107	0.00	0.00	0.00
	Accounts receivable	110143	112100	0.00	0.00	0.00
	Accounts receivable	110143	112108	0.00	0.00	0.00
	Accounts receivable	110144	112100	0.00	0.00	0.00
	Accounts receivable	110144	112108	0.00	0.00	0.00
	Accounts receivable	110145	112100	0.00	249.49	249.49
	Accounts receivable	110145	112108	0.00	0.00	0.00
	Accounts receivable	110146	112100	0.00	0.00	0.00
	Accounts receivable	110146	112108	0.00	0.00	0.00
	Accounts receivable	110147	112100	2,039.61	0.00	0.00
	Accounts receivable	110147	112108	0.00	0.00	0.00
	Accounts receivable	110148	112100	4,864.14	8,898.02	8,898.02
	Accounts receivable	110148	112108	0.00	0.00	0.00
	Accounts receivable	110150	112100	0.00	0.00	0.00
	Accounts receivable	110150	112108	0.00	0.00	0.00
	Accounts receivable	110151	112100	194.43	98.64	98.64
	Accounts receivable	110151	112108	0.00	0.00	0.00
	Accounts receivable	110152	112100	0.00	471.27	471.27
	Accounts receivable	110152	112108	0.00	0.00	0.00
	Accounts receivable	110153	112100	3,378.83	1,356.95	1,356.95
	Accounts receivable	110153	112108	0.00	3,480.16	3,480.16
	Accounts receivable	110154	112100	0.00	0.00	0.00
	Accounts receivable	110154	112108	0.00	0.00	0.00
	Accounts receivable	110155	112101	2,748.77	0.00	0.00
	Accounts receivable	110155	112107	0.00	3,726.78	3,726.78
	Accounts receivable	110156	112101	0.00	0.00	0.00
	Accounts receivable	110156	112107	0.00	0.00	0.00
	Accounts receivable	110157	112101	159.84	319.68	319.68
	Accounts receivable	110157	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	110158	112101	0.00	0.28	0.28
	Accounts receivable	110158	112107	0.00	0.00	0.00
	Accounts receivable	110159	112101	0.00	0.00	0.00
	Accounts receivable	110159	112107	0.00	0.00	0.00
	Accounts receivable	110160	112101	0.00	0.00	0.00
	Accounts receivable	110160	112107	0.00	0.00	0.00
	Accounts receivable	110161	112101	0.00	482.50	482.50
	Accounts receivable	110161	112107	0.00	0.00	0.00
	Accounts receivable	110162	112100	11,415.15	5,127.05	5,127.05
	Accounts receivable	110162	112108	0.00	2,084.64	2,084.64
	Accounts receivable	110163	112101	25,607.59	62,893.77	62,893.77
	Accounts receivable	110163	112104	6,982.37	0.00	0.00
	Accounts receivable	110163	112107	0.00	58,014.25	58,014.25
	Accounts receivable	110164	112100	0.00	384.00	384.00
	Accounts receivable	110164	112108	0.00	0.00	0.00
	Accounts receivable	110165	112100	(6,723.33)	(40.22)	(40.22)
	Accounts receivable	110165	112108	0.00	0.00	0.00
	Accounts receivable	110166	112100	486.24	226.85	226.85
	Accounts receivable	110166	112108	0.00	0.00	0.00
	Accounts receivable	110167	112100	19,571.46	71,347.19	71,347.19
	Accounts receivable	110167	112108	0.00	0.00	0.00
	Accounts receivable	110169	112101	0.00	0.00	0.00
	Accounts receivable	110169	112107	0.00	37.40	37.40
	Accounts receivable	110170	112100	0.00	392.20	392.20
	Accounts receivable	110170	112108	0.00	0.00	0.00
	Accounts receivable	110171	112100	471.98	342.89	342.89
	Accounts receivable	110171	112108	0.00	0.00	0.00
	Accounts receivable	110172	112100	0.00	0.00	0.00
	Accounts receivable	110172	112108	0.00	0.00	0.00
	Accounts receivable	110173	112101	5,769.68	2,891.81	2,891.81
	Accounts receivable	110173	112107	0.00	0.00	0.00
	Accounts receivable	110174	112101	7,845.89	9,090.63	9,090.63
	Accounts receivable	110174	112107	0.00	0.00	0.00
	Accounts receivable	110175	112100	0.00	0.00	0.00
	Accounts receivable	110175	112108	0.00	0.00	0.00
	Accounts receivable	110176	112100	0.00	0.00	0.00
	Accounts receivable	110176	112108	0.00	0.00	0.00
	Accounts receivable	110177	112100	0.00	38,687.86	38,687.86
	Accounts receivable	110177	112101	0.00	(32,202.96)	(32,202.96)
	Accounts receivable	110177	112107	0.00	13,838.39	13,838.39
	Accounts receivable	110178	112101	0.00	2,836.20	2,836.20
	Accounts receivable	110178	112107	0.00	0.00	0.00
	Accounts receivable	110179	112100	1,904.10	1,181.15	1,181.15
	Accounts receivable	110179	112108	0.00	0.00	0.00
	Accounts receivable	110180	112100	1,812.48	4,138.09	4,138.09
	Accounts receivable	110180	112108	0.00	0.00	0.00
	Accounts receivable	110181	112100	2,173.92	6,948.99	6,948.99
	Accounts receivable	110181	112108	0.00	0.00	0.00
	Accounts receivable	110182	112100	0.00	0.00	0.00
	Accounts receivable	110182	112108	0.00	0.00	0.00
	Accounts receivable	110183	112100	1,059.27	4,637.88	4,637.88
	Accounts receivable	110183	112108	0.00	0.00	0.00
	Accounts receivable	110184	112100	690.77	0.00	0.00
	Accounts receivable	110184	112108	0.00	0.00	0.00
	Accounts receivable	110185	112100	82.50	874.50	874.50
	Accounts receivable	110185	112108	0.00	0.00	0.00
	Accounts receivable	110186	112100	0.00	0.00	0.00
	Accounts receivable	110186	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	110187	112101	19,986.88	0.00	0.00
	Accounts receivable	110187	112107	0.00	0.00	0.00
	Accounts receivable	110188	112100	139.46	0.00	0.00
	Accounts receivable	110188	112108	0.00	0.00	0.00
	Accounts receivable	110189	112100	0.00	0.00	0.00
	Accounts receivable	110189	112108	0.00	0.00	0.00
	Accounts receivable	110190	112100	267.93	0.00	0.00
	Accounts receivable	110190	112108	0.00	0.00	0.00
	Accounts receivable	110191	112100	3,220.26	0.00	0.00
	Accounts receivable	110191	112108	0.00	0.00	0.00
	Accounts receivable	110192	112100	1,280.17	0.00	0.00
	Accounts receivable	110192	112108	0.00	0.00	0.00
	Accounts receivable	110193	112100	0.00	0.00	0.00
	Accounts receivable	110193	112108	0.00	0.00	0.00
	Accounts receivable	110194	112100	16,558.47	0.00	0.00
	Accounts receivable	110194	112108	0.00	0.00	0.00
	Accounts receivable	110195	112100	0.00	0.00	0.00
	Accounts receivable	110195	112108	0.00	0.00	0.00
	Accounts receivable	110196	112100	21,046.64	0.00	0.00
	Accounts receivable	110196	112101	(16,461.18)	0.00	0.00
	Accounts receivable	110196	112107	0.00	0.00	0.00
	Accounts receivable	110197	112100	0.00	0.00	0.00
	Accounts receivable	110197	112108	0.00	0.00	0.00
	Accounts receivable	110198	112101	3,147.03	0.00	0.00
	Accounts receivable	110199	112101	4,108.09	0.00	0.00
	Accounts receivable	110199	112107	39,686.59	0.00	0.00
	Accounts receivable	110200	112100	0.00	0.00	0.00
	Accounts receivable	110200	112108	0.00	0.00	0.00
	Accounts receivable	110201	112100	4,813.54	0.00	0.00
	Accounts receivable	110201	112108	0.00	0.00	0.00
	Accounts receivable	110449	112100	3,655.35	3,083.49	3,083.49
	Accounts receivable	110449	112108	0.00	0.00	0.00
	Accounts receivable	110450	112100	2,866.18	2,194.67	2,194.67
	Accounts receivable	110450	112108	0.00	0.00	0.00
	Accounts receivable	110AGA	112010	0.00	0.00	0.00
	Accounts receivable	110AGA	112102	0.00	0.00	0.00
	Accounts receivable	110AGF	112010	0.00	0.00	0.00
	Accounts receivable	110AGF	112102	0.00	0.00	0.00
	Accounts receivable	110AGL	112010	0.00	0.00	0.00
	Accounts receivable	110AGL	112102	0.00	0.00	0.00
	Accounts receivable	110DAQ	112010	0.00	0.00	0.00
	Accounts receivable	110LOC	112109	0.00	0.00	0.00
	Accounts receivable	111001	112100	0.00	0.00	0.00
	Accounts receivable	111001	112108	0.00	0.00	0.00
	Accounts receivable	111002	112100	0.00	0.00	0.00
	Accounts receivable	111002	112108	0.00	0.00	0.00
	Accounts receivable	111003	112100	0.00	0.00	0.00
	Accounts receivable	111003	112108	0.00	0.00	0.00
	Accounts receivable	111004	112100	0.00	0.00	0.00
	Accounts receivable	111004	112108	0.00	0.00	0.00
	Accounts receivable	111005	112100	0.00	0.00	0.00
	Accounts receivable	111005	112108	0.00	0.00	0.00
	Accounts receivable	111006	112100	0.00	0.00	0.00
	Accounts receivable	111006	112108	0.00	0.00	0.00
	Accounts receivable	111007	112100	0.00	0.00	0.00
	Accounts receivable	111007	112108	0.00	0.00	0.00
	Accounts receivable	111008	112100	0.00	0.00	0.00
	Accounts receivable	111008	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111009	112100	0.00	0.00	0.00
	Accounts receivable	111009	112108	0.00	0.00	0.00
	Accounts receivable	111010	112100	0.00	0.00	0.00
	Accounts receivable	111010	112108	0.00	0.00	0.00
	Accounts receivable	111011	112100	0.00	0.00	0.00
	Accounts receivable	111011	112108	0.00	0.00	0.00
	Accounts receivable	111012	112100	0.00	0.00	0.00
	Accounts receivable	111012	112108	0.00	0.00	0.00
	Accounts receivable	111014	112100	0.00	0.00	0.00
	Accounts receivable	111014	112108	0.00	0.00	0.00
	Accounts receivable	111015	112100	0.00	0.00	0.00
	Accounts receivable	111015	112108	0.00	0.00	0.00
	Accounts receivable	111016	112100	0.00	0.00	0.00
	Accounts receivable	111016	112108	0.00	0.00	0.00
	Accounts receivable	111017	112100	0.00	0.00	0.00
	Accounts receivable	111017	112108	0.00	0.00	0.00
	Accounts receivable	111018	112100	0.00	0.00	0.00
	Accounts receivable	111018	112108	0.00	0.00	0.00
	Accounts receivable	111019	112100	0.00	0.00	0.00
	Accounts receivable	111019	112108	0.00	0.00	0.00
	Accounts receivable	111024	112100	0.00	0.00	0.00
	Accounts receivable	111024	112108	0.00	0.00	0.00
	Accounts receivable	111025	112100	0.00	0.00	0.00
	Accounts receivable	111025	112108	0.00	0.00	0.00
	Accounts receivable	111026	112100	0.00	0.00	0.00
	Accounts receivable	111026	112108	0.00	0.00	0.00
	Accounts receivable	111027	112100	0.00	0.00	0.00
	Accounts receivable	111027	112108	0.00	0.00	0.00
	Accounts receivable	111028	112100	0.00	0.00	0.00
	Accounts receivable	111028	112108	0.00	0.00	0.00
	Accounts receivable	111029	112100	0.00	0.00	0.00
	Accounts receivable	111029	112108	0.00	0.00	0.00
	Accounts receivable	11102Z	112100	(131,390.11)	0.00	0.00
	Accounts receivable	11102Z	112108	9,503.92	0.00	0.00
	Accounts receivable	111030	112100	0.00	0.00	0.00
	Accounts receivable	111030	112108	0.00	0.00	0.00
	Accounts receivable	111031	112100	0.00	0.00	0.00
	Accounts receivable	111031	112108	0.00	0.00	0.00
	Accounts receivable	111032	112100	0.00	0.00	0.00
	Accounts receivable	111032	112108	0.00	0.00	0.00
	Accounts receivable	111033	112100	0.00	0.00	0.00
	Accounts receivable	111033	112108	0.00	0.00	0.00
	Accounts receivable	111034	112100	0.00	0.00	0.00
	Accounts receivable	111034	112108	0.00	0.00	0.00
	Accounts receivable	111035	112100	0.00	0.00	0.00
	Accounts receivable	111035	112108	0.00	0.00	0.00
	Accounts receivable	111036	112100	0.00	0.00	0.00
	Accounts receivable	111036	112108	0.00	0.00	0.00
	Accounts receivable	111037	112100	0.00	0.00	0.00
	Accounts receivable	111037	112108	0.00	0.00	0.00
	Accounts receivable	111038	112100	0.00	0.00	0.00
	Accounts receivable	111038	112108	0.00	0.00	0.00
	Accounts receivable	111039	112100	0.00	0.00	0.00
	Accounts receivable	111039	112108	0.00	0.00	0.00
	Accounts receivable	11103Z	112100	0.00	0.00	0.00
	Accounts receivable	11103Z	112108	1,970,100.00	0.00	0.00
	Accounts receivable	111040	112100	0.00	0.00	0.00
	Accounts receivable	111040	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111041	112100	0.00	0.00	0.00
	Accounts receivable	111041	112108	0.00	0.00	0.00
	Accounts receivable	111042	112100	0.00	0.00	0.00
	Accounts receivable	111042	112108	0.00	0.00	0.00
	Accounts receivable	111043	112100	0.00	0.00	0.00
	Accounts receivable	111043	112108	0.00	0.00	0.00
	Accounts receivable	111044	112100	0.00	0.00	0.00
	Accounts receivable	111044	112108	0.00	0.00	0.00
	Accounts receivable	111045	112100	0.00	0.00	0.00
	Accounts receivable	111045	112108	0.00	0.00	0.00
	Accounts receivable	111046	112100	0.00	0.00	0.00
	Accounts receivable	111046	112108	0.00	0.00	0.00
	Accounts receivable	111047	112100	0.00	0.00	0.00
	Accounts receivable	111047	112108	0.00	0.00	0.00
	Accounts receivable	111048	112100	0.00	0.00	0.00
	Accounts receivable	111048	112108	0.00	0.00	0.00
	Accounts receivable	111049	112100	0.00	0.00	0.00
	Accounts receivable	111049	112108	0.00	0.00	0.00
	Accounts receivable	111050	112100	0.00	0.00	0.00
	Accounts receivable	111050	112108	0.00	0.00	0.00
	Accounts receivable	111051	112100	0.00	0.00	0.00
	Accounts receivable	111051	112108	0.00	0.00	0.00
	Accounts receivable	111052	112100	0.00	0.00	0.00
	Accounts receivable	111052	112108	0.00	0.00	0.00
	Accounts receivable	111053	112100	0.00	0.00	0.00
	Accounts receivable	111053	112108	0.00	0.00	0.00
	Accounts receivable	111054	112100	0.00	0.00	0.00
	Accounts receivable	111054	112108	0.00	0.00	0.00
	Accounts receivable	111055	112100	0.00	0.00	0.00
	Accounts receivable	111055	112108	0.00	0.00	0.00
	Accounts receivable	111056	112100	0.00	0.00	0.00
	Accounts receivable	111056	112108	0.00	0.00	0.00
	Accounts receivable	111057	112100	0.00	0.00	0.00
	Accounts receivable	111057	112108	0.00	0.00	0.00
	Accounts receivable	111058	112100	0.00	0.00	0.00
	Accounts receivable	111058	112108	0.00	0.00	0.00
	Accounts receivable	111059	112100	0.00	0.00	0.00
	Accounts receivable	111059	112108	0.00	0.00	0.00
	Accounts receivable	11105Z	112100	87,785.95	0.00	0.00
	Accounts receivable	11105Z	112108	85,497.88	0.00	0.00
	Accounts receivable	111060	112100	0.00	0.00	0.00
	Accounts receivable	111060	112108	0.00	0.00	0.00
	Accounts receivable	111061	112100	0.00	0.00	0.00
	Accounts receivable	111061	112108	0.00	0.00	0.00
	Accounts receivable	111063	112100	0.00	0.00	0.00
	Accounts receivable	111063	112108	0.00	0.00	0.00
	Accounts receivable	111064	112100	0.00	0.00	0.00
	Accounts receivable	111064	112108	0.00	0.00	0.00
	Accounts receivable	111065	112100	0.00	0.00	0.00
	Accounts receivable	111065	112108	0.00	0.00	0.00
	Accounts receivable	111066	112100	0.00	0.00	0.00
	Accounts receivable	111066	112108	0.00	0.00	0.00
	Accounts receivable	111067	112100	0.00	0.00	0.00
	Accounts receivable	111067	112108	0.00	0.00	0.00
	Accounts receivable	111068	112100	0.00	0.00	0.00
	Accounts receivable	111068	112108	0.00	0.00	0.00
	Accounts receivable	111070	112100	0.00	0.00	0.00
	Accounts receivable	111070	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111071	112100	0.00	0.00	0.00
	Accounts receivable	111071	112108	0.00	0.00	0.00
	Accounts receivable	111072	112100	0.00	0.00	0.00
	Accounts receivable	111072	112108	0.00	0.00	0.00
	Accounts receivable	111073	112100	0.00	0.00	0.00
	Accounts receivable	111073	112108	0.00	0.00	0.00
	Accounts receivable	111074	112100	0.00	0.00	0.00
	Accounts receivable	111074	112108	0.00	0.00	0.00
	Accounts receivable	111076	112100	0.00	0.00	0.00
	Accounts receivable	111076	112108	0.00	0.00	0.00
	Accounts receivable	111077	112100	0.00	0.00	0.00
	Accounts receivable	111077	112108	0.00	0.00	0.00
	Accounts receivable	111078	112100	0.00	0.00	0.00
	Accounts receivable	111078	112108	0.00	0.00	0.00
	Accounts receivable	11108Z	112100	103,794.00	0.00	0.00
	Accounts receivable	11109Z	112100	73,356.53	0.00	0.00
	Accounts receivable	111132	112100	0.00	0.00	0.00
	Accounts receivable	111132	112108	0.00	0.00	0.00
	Accounts receivable	111133	112100	0.00	0.00	0.00
	Accounts receivable	111133	112108	0.00	0.00	0.00
	Accounts receivable	111139	112100	0.00	0.00	0.00
	Accounts receivable	111139	112108	0.00	0.00	0.00
	Accounts receivable	111140	112100	0.00	0.00	0.00
	Accounts receivable	111140	112108	0.00	0.00	0.00
	Accounts receivable	111145	112100	0.00	0.00	0.00
	Accounts receivable	111145	112108	0.00	0.00	0.00
	Accounts receivable	111150	112100	0.00	0.00	0.00
	Accounts receivable	111150	112108	0.00	0.00	0.00
	Accounts receivable	111151	112100	0.00	0.00	0.00
	Accounts receivable	111151	112108	0.00	0.00	0.00
	Accounts receivable	111152	112100	0.00	0.00	0.00
	Accounts receivable	111152	112108	0.00	0.00	0.00
	Accounts receivable	111154	112100	0.00	0.00	0.00
	Accounts receivable	111154	112108	0.00	0.00	0.00
	Accounts receivable	111159	112100	0.00	0.00	0.00
	Accounts receivable	111159	112108	0.00	0.00	0.00
	Accounts receivable	111160	112100	0.00	0.00	0.00
	Accounts receivable	111160	112108	0.00	0.00	0.00
	Accounts receivable	111161	112100	0.00	0.00	0.00
	Accounts receivable	111161	112108	0.00	0.00	0.00
	Accounts receivable	111162	112100	0.00	0.00	0.00
	Accounts receivable	111162	112108	0.00	0.00	0.00
	Accounts receivable	111163	112100	0.00	0.00	0.00
	Accounts receivable	111163	112108	0.00	0.00	0.00
	Accounts receivable	111164	112100	0.00	0.00	0.00
	Accounts receivable	111164	112108	0.00	0.00	0.00
	Accounts receivable	111165	112100	0.00	0.00	0.00
	Accounts receivable	111165	112108	0.00	0.00	0.00
	Accounts receivable	111172	112100	0.00	0.00	0.00
	Accounts receivable	111172	112108	0.00	0.00	0.00
	Accounts receivable	111173	112100	0.00	0.00	0.00
	Accounts receivable	111173	112108	0.00	0.00	0.00
	Accounts receivable	111174	112100	0.00	0.00	0.00
	Accounts receivable	111174	112108	0.00	0.00	0.00
	Accounts receivable	111175	112100	0.00	0.00	0.00
	Accounts receivable	111175	112108	0.00	0.00	0.00
	Accounts receivable	111176	112100	0.00	0.00	0.00
	Accounts receivable	111176	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111177	112100	0.00	0.00	0.00
	Accounts receivable	111177	112108	0.00	0.00	0.00
	Accounts receivable	111180	112100	0.00	0.00	0.00
	Accounts receivable	111180	112108	0.00	0.00	0.00
	Accounts receivable	111181	112102	0.00	0.00	0.00
	Accounts receivable	111181	112108	0.00	0.00	0.00
	Accounts receivable	111187	112100	0.00	0.00	0.00
	Accounts receivable	111187	112108	0.00	0.00	0.00
	Accounts receivable	111188	112100	0.00	0.00	0.00
	Accounts receivable	111188	112108	0.00	0.00	0.00
	Accounts receivable	111194	112102	0.00	0.00	0.00
	Accounts receivable	111194	112108	0.00	0.00	0.00
	Accounts receivable	111196	112100	0.00	0.00	0.00
	Accounts receivable	111196	112108	0.00	0.00	0.00
	Accounts receivable	111200	112100	0.00	0.00	0.00
	Accounts receivable	111200	112108	0.00	0.00	0.00
	Accounts receivable	111201	112100	0.00	0.00	0.00
	Accounts receivable	111201	112108	0.00	0.00	0.00
	Accounts receivable	111204	112100	0.00	0.00	0.00
	Accounts receivable	111204	112108	0.00	0.00	0.00
	Accounts receivable	111207	112100	0.00	0.00	0.00
	Accounts receivable	111207	112108	0.00	0.00	0.00
	Accounts receivable	111209	112100	0.00	0.00	0.00
	Accounts receivable	111209	112108	0.00	0.00	0.00
	Accounts receivable	111210	112100	0.00	0.00	0.00
	Accounts receivable	111210	112108	0.00	0.00	0.00
	Accounts receivable	111211	112100	0.00	0.00	0.00
	Accounts receivable	111211	112108	0.00	0.00	0.00
	Accounts receivable	111213	112100	0.00	0.00	0.00
	Accounts receivable	111213	112108	0.00	0.00	0.00
	Accounts receivable	111214	112100	0.00	0.00	0.00
	Accounts receivable	111214	112108	0.00	0.00	0.00
	Accounts receivable	111215	112108	0.00	0.00	0.00
	Accounts receivable	111216	112100	0.00	0.00	0.00
	Accounts receivable	111216	112108	0.00	0.00	0.00
	Accounts receivable	111217	112100	0.00	0.00	0.00
	Accounts receivable	111217	112108	0.00	0.00	0.00
	Accounts receivable	111218	112100	0.00	0.00	0.00
	Accounts receivable	111218	112108	0.00	0.00	0.00
	Accounts receivable	111219	112100	0.00	0.00	0.00
	Accounts receivable	111219	112108	0.00	0.00	0.00
	Accounts receivable	111220	112100	0.00	0.00	0.00
	Accounts receivable	111220	112108	0.00	0.00	0.00
	Accounts receivable	111221	112100	0.00	0.00	0.00
	Accounts receivable	111221	112108	0.00	0.00	0.00
	Accounts receivable	111222	112100	0.00	0.00	0.00
	Accounts receivable	111222	112108	0.00	0.00	0.00
	Accounts receivable	111223	112100	0.00	0.00	0.00
	Accounts receivable	111223	112108	0.00	0.00	0.00
	Accounts receivable	111224	112100	0.00	0.00	0.00
	Accounts receivable	111224	112108	0.00	0.00	0.00
	Accounts receivable	111226	112100	0.00	0.00	0.00
	Accounts receivable	111226	112108	0.00	0.00	0.00
	Accounts receivable	111227	112100	0.00	0.00	0.00
	Accounts receivable	111227	112108	0.00	0.00	0.00
	Accounts receivable	111228	112100	0.00	0.00	0.00
	Accounts receivable	111228	112108	0.00	0.00	0.00
	Accounts receivable	111229	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111229	112108	0.00	0.00	0.00
	Accounts receivable	111230	112100	0.00	0.00	0.00
	Accounts receivable	111230	112108	0.00	0.00	0.00
	Accounts receivable	111231	112100	0.00	0.00	0.00
	Accounts receivable	111231	112108	0.00	0.00	0.00
	Accounts receivable	111234	112100	0.00	0.00	0.00
	Accounts receivable	111234	112102	0.00	0.00	0.00
	Accounts receivable	111234	112108	0.00	0.00	0.00
	Accounts receivable	111238	112102	0.00	0.00	0.00
	Accounts receivable	111238	112108	0.00	0.00	0.00
	Accounts receivable	111240	112100	0.00	0.00	0.00
	Accounts receivable	111240	112108	0.00	0.00	0.00
	Accounts receivable	111242	112102	0.00	0.00	0.00
	Accounts receivable	111242	112108	0.00	0.00	0.00
	Accounts receivable	111243	112100	0.00	0.00	0.00
	Accounts receivable	111243	112108	0.00	0.00	0.00
	Accounts receivable	111244	112100	0.00	0.00	0.00
	Accounts receivable	111244	112108	0.00	0.00	0.00
	Accounts receivable	111248	112100	0.00	0.00	0.00
	Accounts receivable	111248	112108	0.00	0.00	0.00
	Accounts receivable	111250	112100	0.00	0.00	0.00
	Accounts receivable	111250	112108	0.00	0.00	0.00
	Accounts receivable	111252	112100	0.00	0.00	0.00
	Accounts receivable	111252	112102	0.00	0.00	0.00
	Accounts receivable	111252	112108	0.00	0.00	0.00
	Accounts receivable	111253	112100	0.00	0.00	0.00
	Accounts receivable	111253	112108	0.00	0.00	0.00
	Accounts receivable	111256	112100	0.00	0.00	0.00
	Accounts receivable	111256	112102	0.00	0.00	0.00
	Accounts receivable	111256	112108	0.00	0.00	0.00
	Accounts receivable	111257	112100	0.00	0.00	0.00
	Accounts receivable	111257	112108	0.00	0.00	0.00
	Accounts receivable	111258	112100	0.00	0.00	0.00
	Accounts receivable	111258	112108	0.00	0.00	0.00
	Accounts receivable	111259	112100	0.00	0.00	0.00
	Accounts receivable	111259	112108	0.00	0.00	0.00
	Accounts receivable	111260	112100	0.00	0.00	0.00
	Accounts receivable	111260	112108	0.00	0.00	0.00
	Accounts receivable	111262	112100	0.00	0.00	0.00
	Accounts receivable	111262	112108	0.00	0.00	0.00
	Accounts receivable	111263	112100	0.00	0.00	0.00
	Accounts receivable	111263	112108	0.00	0.00	0.00
	Accounts receivable	111264	112100	0.00	0.00	0.00
	Accounts receivable	111264	112108	0.00	0.00	0.00
	Accounts receivable	111265	112100	0.00	0.00	0.00
	Accounts receivable	111265	112108	0.00	0.00	0.00
	Accounts receivable	111266	112100	0.00	0.00	0.00
	Accounts receivable	111266	112108	0.00	0.00	0.00
	Accounts receivable	111268	112100	0.00	0.00	0.00
	Accounts receivable	111268	112108	0.00	0.00	0.00
	Accounts receivable	111269	112100	0.00	0.00	0.00
	Accounts receivable	111269	112108	0.00	0.00	0.00
	Accounts receivable	111271	112100	0.00	0.00	0.00
	Accounts receivable	111271	112108	0.00	0.00	0.00
	Accounts receivable	111272	112100	0.00	0.00	0.00
	Accounts receivable	111272	112108	0.00	0.00	0.00
	Accounts receivable	111273	112100	0.00	0.00	0.00
	Accounts receivable	111273	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111274	112100	0.00	0.00	0.00
	Accounts receivable	111274	112108	0.00	0.00	0.00
	Accounts receivable	111275	112100	0.00	0.00	0.00
	Accounts receivable	111275	112108	0.00	0.00	0.00
	Accounts receivable	111277	112100	0.00	0.00	0.00
	Accounts receivable	111277	112108	0.00	0.00	0.00
	Accounts receivable	111278	112100	0.00	0.00	0.00
	Accounts receivable	111278	112108	0.00	0.00	0.00
	Accounts receivable	111279	112100	0.00	0.00	0.00
	Accounts receivable	111279	112108	0.00	0.00	0.00
	Accounts receivable	111280	112100	0.00	0.00	0.00
	Accounts receivable	111280	112108	0.00	0.00	0.00
	Accounts receivable	111281	112100	0.00	0.00	0.00
	Accounts receivable	111281	112108	0.00	0.00	0.00
	Accounts receivable	111282	112100	0.00	0.00	0.00
	Accounts receivable	111282	112108	0.00	0.00	0.00
	Accounts receivable	111283	112100	0.00	0.00	0.00
	Accounts receivable	111283	112108	0.00	0.00	0.00
	Accounts receivable	111284	112100	0.00	0.00	0.00
	Accounts receivable	111284	112108	0.00	0.00	0.00
	Accounts receivable	111285	112100	0.00	0.00	0.00
	Accounts receivable	111285	112108	0.00	0.00	0.00
	Accounts receivable	111286	112100	0.00	0.00	0.00
	Accounts receivable	111286	112108	0.00	0.00	0.00
	Accounts receivable	111287	112100	0.00	0.00	0.00
	Accounts receivable	111287	112108	0.00	0.00	0.00
	Accounts receivable	111289	112100	0.00	0.00	0.00
	Accounts receivable	111289	112108	0.00	0.00	0.00
	Accounts receivable	111290	112100	0.00	0.00	0.00
	Accounts receivable	111290	112108	0.00	0.00	0.00
	Accounts receivable	111291	112100	0.00	0.00	0.00
	Accounts receivable	111291	112108	0.00	0.00	0.00
	Accounts receivable	111292	112102	0.00	0.00	0.00
	Accounts receivable	111292	112108	0.00	0.00	0.00
	Accounts receivable	111293	112100	0.00	0.00	0.00
	Accounts receivable	111293	112108	0.00	0.00	0.00
	Accounts receivable	111294	112100	0.00	0.00	0.00
	Accounts receivable	111294	112108	0.00	0.00	0.00
	Accounts receivable	111297	112100	0.00	0.00	0.00
	Accounts receivable	111297	112108	0.00	0.00	0.00
	Accounts receivable	111313	112100	0.00	0.00	0.00
	Accounts receivable	111313	112108	0.00	0.00	0.00
	Accounts receivable	111314	112106	0.00	0.00	0.00
	Accounts receivable	111315	112100	0.00	0.00	0.00
	Accounts receivable	111315	112108	0.00	0.00	0.00
	Accounts receivable	111316	112100	0.00	0.00	0.00
	Accounts receivable	111316	112102	0.00	0.00	0.00
	Accounts receivable	111316	112108	0.00	0.00	0.00
	Accounts receivable	111354	112100	0.00	0.00	0.00
	Accounts receivable	111354	112108	0.00	0.00	0.00
	Accounts receivable	111361	112100	0.00	0.00	0.00
	Accounts receivable	111361	112108	0.00	0.00	0.00
	Accounts receivable	111362	112100	0.00	0.00	0.00
	Accounts receivable	111362	112108	0.00	0.00	0.00
	Accounts receivable	111369	112100	0.00	0.00	0.00
	Accounts receivable	111369	112108	0.00	0.00	0.00
	Accounts receivable	111371	112100	0.00	0.00	0.00
	Accounts receivable	111371	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111372	112100	0.00	0.00	0.00
	Accounts receivable	111372	112108	0.00	0.00	0.00
	Accounts receivable	111373	112100	0.00	0.00	0.00
	Accounts receivable	111373	112108	0.00	0.00	0.00
	Accounts receivable	111374	112100	0.00	0.00	0.00
	Accounts receivable	111374	112108	0.00	0.00	0.00
	Accounts receivable	111375	112100	0.00	0.00	0.00
	Accounts receivable	111375	112108	0.00	0.00	0.00
	Accounts receivable	111376	112100	0.00	0.00	0.00
	Accounts receivable	111376	112108	0.00	0.00	0.00
	Accounts receivable	111377	112100	0.00	0.00	0.00
	Accounts receivable	111377	112108	0.00	0.00	0.00
	Accounts receivable	111378	112100	0.00	0.00	0.00
	Accounts receivable	111378	112108	0.00	0.00	0.00
	Accounts receivable	111379	112100	0.00	0.00	0.00
	Accounts receivable	111379	112108	0.00	0.00	0.00
	Accounts receivable	111380	112100	0.00	0.00	0.00
	Accounts receivable	111380	112108	0.00	0.00	0.00
	Accounts receivable	111381	112100	0.00	0.00	0.00
	Accounts receivable	111381	112108	0.00	0.00	0.00
	Accounts receivable	111382	112100	0.00	0.00	0.00
	Accounts receivable	111382	112108	0.00	0.00	0.00
	Accounts receivable	111383	112100	0.00	0.00	0.00
	Accounts receivable	111383	112108	0.00	0.00	0.00
	Accounts receivable	111384	112100	0.00	0.00	0.00
	Accounts receivable	111384	112108	0.00	0.00	0.00
	Accounts receivable	111385	112100	0.00	0.00	0.00
	Accounts receivable	111385	112108	0.00	0.00	0.00
	Accounts receivable	111386	112103	0.00	0.00	0.00
	Accounts receivable	111386	112106	0.00	0.00	0.00
	Accounts receivable	111386	112107	0.00	0.00	0.00
	Accounts receivable	111388	112100	0.00	0.00	0.00
	Accounts receivable	111388	112108	0.00	0.00	0.00
	Accounts receivable	111389	112101	0.00	0.00	0.00
	Accounts receivable	111389	112106	0.00	0.00	0.00
	Accounts receivable	111389	112107	0.00	0.00	0.00
	Accounts receivable	111390	112100	0.00	0.00	0.00
	Accounts receivable	111390	112108	0.00	0.00	0.00
	Accounts receivable	111391	112101	0.00	0.00	0.00
	Accounts receivable	111391	112103	0.00	0.00	0.00
	Accounts receivable	111391	112107	0.00	0.00	0.00
	Accounts receivable	111392	112101	0.00	0.00	0.00
	Accounts receivable	111392	112103	0.00	0.00	0.00
	Accounts receivable	111392	112106	0.00	0.00	0.00
	Accounts receivable	111392	112107	0.00	0.00	0.00
	Accounts receivable	111394	112100	0.00	0.00	0.00
	Accounts receivable	111394	112108	0.00	0.00	0.00
	Accounts receivable	111395	112100	0.00	0.00	0.00
	Accounts receivable	111395	112108	0.00	0.00	0.00
	Accounts receivable	111396	112100	0.00	0.00	0.00
	Accounts receivable	111396	112108	0.00	0.00	0.00
	Accounts receivable	111397	112100	0.00	0.00	0.00
	Accounts receivable	111397	112108	0.00	0.00	0.00
	Accounts receivable	111398	112100	0.00	0.00	0.00
	Accounts receivable	111398	112108	0.00	0.00	0.00
	Accounts receivable	111399	112100	0.00	0.00	0.00
	Accounts receivable	111399	112108	0.00	0.00	0.00
	Accounts receivable	111400	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111400	112108	0.00	0.00	0.00
	Accounts receivable	111401	112100	0.00	0.00	0.00
	Accounts receivable	111401	112108	0.00	0.00	0.00
	Accounts receivable	111402	112100	0.00	0.00	0.00
	Accounts receivable	111402	112108	0.00	0.00	0.00
	Accounts receivable	111403	112100	0.00	0.00	0.00
	Accounts receivable	111403	112108	0.00	0.00	0.00
	Accounts receivable	111404	112100	0.00	0.00	0.00
	Accounts receivable	111404	112108	0.00	0.00	0.00
	Accounts receivable	111405	112100	0.00	0.00	0.00
	Accounts receivable	111405	112108	0.00	0.00	0.00
	Accounts receivable	111406	112100	0.00	0.00	0.00
	Accounts receivable	111406	112108	0.00	0.00	0.00
	Accounts receivable	111407	112100	0.00	0.00	0.00
	Accounts receivable	111407	112108	0.00	0.00	0.00
	Accounts receivable	111408	112100	0.00	0.00	0.00
	Accounts receivable	111408	112108	0.00	0.00	0.00
	Accounts receivable	111409	112100	0.00	0.00	0.00
	Accounts receivable	111409	112108	0.00	0.00	0.00
	Accounts receivable	111410	112100	0.00	0.00	0.00
	Accounts receivable	111410	112108	0.00	0.00	0.00
	Accounts receivable	111411	112100	0.00	0.00	0.00
	Accounts receivable	111411	112108	0.00	0.00	0.00
	Accounts receivable	111412	112100	0.00	0.00	0.00
	Accounts receivable	111412	112108	0.00	0.00	0.00
	Accounts receivable	111413	112100	0.00	0.00	0.00
	Accounts receivable	111413	112108	0.00	0.00	0.00
	Accounts receivable	111414	112100	0.00	0.00	0.00
	Accounts receivable	111414	112108	0.00	0.00	0.00
	Accounts receivable	111415	112100	0.00	0.00	0.00
	Accounts receivable	111415	112108	0.00	0.00	0.00
	Accounts receivable	111416	112100	0.00	0.00	0.00
	Accounts receivable	111416	112108	0.00	0.00	0.00
	Accounts receivable	111417	112100	0.00	0.00	0.00
	Accounts receivable	111417	112108	0.00	0.00	0.00
	Accounts receivable	111418	112100	0.00	0.00	0.00
	Accounts receivable	111418	112108	0.00	0.00	0.00
	Accounts receivable	111419	112100	0.00	0.00	0.00
	Accounts receivable	111419	112108	0.00	0.00	0.00
	Accounts receivable	111420	112100	0.00	0.00	0.00
	Accounts receivable	111420	112108	0.00	0.00	0.00
	Accounts receivable	111421	112100	0.00	0.00	0.00
	Accounts receivable	111421	112108	0.00	0.00	0.00
	Accounts receivable	111422	112100	0.00	0.00	0.00
	Accounts receivable	111422	112108	0.00	0.00	0.00
	Accounts receivable	111423	112100	0.00	0.00	0.00
	Accounts receivable	111423	112108	0.00	0.00	0.00
	Accounts receivable	111424	112100	0.00	0.00	0.00
	Accounts receivable	111424	112108	0.00	0.00	0.00
	Accounts receivable	111425	112100	0.00	0.00	0.00
	Accounts receivable	111425	112108	0.00	0.00	0.00
	Accounts receivable	111426	112100	0.00	0.00	0.00
	Accounts receivable	111426	112108	0.00	0.00	0.00
	Accounts receivable	111427	112100	0.00	0.00	0.00
	Accounts receivable	111427	112108	0.00	0.00	0.00
	Accounts receivable	111428	112100	0.00	0.00	0.00
	Accounts receivable	111428	112108	0.00	0.00	0.00
	Accounts receivable	111429	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111429	112108	0.00	0.00	0.00
	Accounts receivable	111430	112100	0.00	0.00	0.00
	Accounts receivable	111430	112108	0.00	0.00	0.00
	Accounts receivable	111431	112100	0.00	0.00	0.00
	Accounts receivable	111431	112108	0.00	0.00	0.00
	Accounts receivable	111432	112100	0.00	0.00	0.00
	Accounts receivable	111432	112108	0.00	0.00	0.00
	Accounts receivable	111433	112100	0.00	0.00	0.00
	Accounts receivable	111433	112108	0.00	0.00	0.00
	Accounts receivable	111434	112100	0.00	0.00	0.00
	Accounts receivable	111434	112108	0.00	0.00	0.00
	Accounts receivable	111463	112100	0.00	0.00	0.00
	Accounts receivable	111463	112108	0.00	0.00	0.00
	Accounts receivable	111480	112101	0.00	0.00	0.00
	Accounts receivable	111480	112106	0.00	0.00	0.00
	Accounts receivable	111480	112107	0.00	0.00	0.00
	Accounts receivable	111481	112101	0.00	0.00	0.00
	Accounts receivable	111481	112107	0.00	0.00	0.00
	Accounts receivable	111482	112100	0.00	0.00	0.00
	Accounts receivable	111482	112101	0.00	0.00	0.00
	Accounts receivable	111482	112107	0.00	0.00	0.00
	Accounts receivable	111482	112108	0.00	0.00	0.00
	Accounts receivable	111483	112100	0.00	0.00	0.00
	Accounts receivable	111483	112108	0.00	0.00	0.00
	Accounts receivable	111484	112100	0.00	0.00	0.00
	Accounts receivable	111484	112108	0.00	0.00	0.00
	Accounts receivable	111485	112100	0.00	0.00	0.00
	Accounts receivable	111485	112101	0.00	0.00	0.00
	Accounts receivable	111485	112106	0.00	0.00	0.00
	Accounts receivable	111485	112107	0.00	0.00	0.00
	Accounts receivable	111485	112108	0.00	0.00	0.00
	Accounts receivable	111486	112100	0.00	0.00	0.00
	Accounts receivable	111486	112108	0.00	0.00	0.00
	Accounts receivable	111487	112100	0.00	0.00	0.00
	Accounts receivable	111487	112108	0.00	0.00	0.00
	Accounts receivable	111488	112100	0.00	0.00	0.00
	Accounts receivable	111488	112108	0.00	0.00	0.00
	Accounts receivable	111489	112100	0.00	0.00	0.00
	Accounts receivable	111489	112108	0.00	0.00	0.00
	Accounts receivable	111490	112100	0.00	0.00	0.00
	Accounts receivable	111490	112108	0.00	0.00	0.00
	Accounts receivable	111491	112100	0.00	0.00	0.00
	Accounts receivable	111491	112108	0.00	0.00	0.00
	Accounts receivable	111492	112100	0.00	0.00	0.00
	Accounts receivable	111492	112108	0.00	0.00	0.00
	Accounts receivable	111494	112100	0.00	0.00	0.00
	Accounts receivable	111494	112108	0.00	0.00	0.00
	Accounts receivable	111495	112100	0.00	0.00	0.00
	Accounts receivable	111495	112108	0.00	0.00	0.00
	Accounts receivable	111496	112100	0.00	0.00	0.00
	Accounts receivable	111496	112108	0.00	0.00	0.00
	Accounts receivable	111497	112100	0.00	0.00	0.00
	Accounts receivable	111497	112108	0.00	0.00	0.00
	Accounts receivable	111498	112100	0.00	0.00	0.00
	Accounts receivable	111498	112108	0.00	0.00	0.00
	Accounts receivable	111499	112100	0.00	0.00	0.00
	Accounts receivable	111499	112108	0.00	0.00	0.00
	Accounts receivable	111500	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111500	112108	0.00	0.00	0.00
	Accounts receivable	111501	112100	0.00	0.00	0.00
	Accounts receivable	111501	112108	0.00	0.00	0.00
	Accounts receivable	111502	112100	0.00	0.00	0.00
	Accounts receivable	111502	112108	0.00	0.00	0.00
	Accounts receivable	111503	112100	0.00	0.00	0.00
	Accounts receivable	111503	112108	0.00	0.00	0.00
	Accounts receivable	111504	112100	0.00	0.00	0.00
	Accounts receivable	111504	112108	0.00	0.00	0.00
	Accounts receivable	111505	112100	0.00	0.00	0.00
	Accounts receivable	111505	112108	0.00	0.00	0.00
	Accounts receivable	111506	112100	0.00	0.00	0.00
	Accounts receivable	111506	112108	0.00	0.00	0.00
	Accounts receivable	111507	112100	0.00	0.00	0.00
	Accounts receivable	111507	112108	0.00	0.00	0.00
	Accounts receivable	111508	112100	0.00	0.00	0.00
	Accounts receivable	111508	112108	0.00	0.00	0.00
	Accounts receivable	111509	112100	0.00	0.00	0.00
	Accounts receivable	111509	112108	0.00	0.00	0.00
	Accounts receivable	111510	112100	0.00	0.00	0.00
	Accounts receivable	111510	112108	0.00	0.00	0.00
	Accounts receivable	111511	112100	0.00	0.00	0.00
	Accounts receivable	111511	112108	0.00	0.00	0.00
	Accounts receivable	111512	112100	0.00	0.00	0.00
	Accounts receivable	111512	112108	0.00	0.00	0.00
	Accounts receivable	111513	112100	0.00	0.00	0.00
	Accounts receivable	111513	112108	0.00	0.00	0.00
	Accounts receivable	111514	112100	0.00	0.00	0.00
	Accounts receivable	111514	112108	0.00	0.00	0.00
	Accounts receivable	111515	112100	0.00	0.00	0.00
	Accounts receivable	111515	112108	0.00	0.00	0.00
	Accounts receivable	111516	112100	0.00	0.00	0.00
	Accounts receivable	111516	112108	0.00	0.00	0.00
	Accounts receivable	111517	112100	0.00	0.00	0.00
	Accounts receivable	111517	112108	0.00	0.00	0.00
	Accounts receivable	111518	112100	0.00	0.00	0.00
	Accounts receivable	111518	112108	0.00	0.00	0.00
	Accounts receivable	111519	112100	0.00	0.00	0.00
	Accounts receivable	111519	112108	0.00	0.00	0.00
	Accounts receivable	111520	112100	0.00	0.00	0.00
	Accounts receivable	111520	112108	0.00	0.00	0.00
	Accounts receivable	111521	112100	0.00	0.00	0.00
	Accounts receivable	111521	112108	0.00	0.00	0.00
	Accounts receivable	111522	112100	0.00	0.00	0.00
	Accounts receivable	111522	112108	0.00	0.00	0.00
	Accounts receivable	111523	112100	0.00	0.00	0.00
	Accounts receivable	111523	112108	0.00	0.00	0.00
	Accounts receivable	111524	112100	0.00	0.00	0.00
	Accounts receivable	111524	112108	0.00	0.00	0.00
	Accounts receivable	111525	112100	0.00	0.00	0.00
	Accounts receivable	111525	112108	0.00	0.00	0.00
	Accounts receivable	111526	112100	0.00	0.00	0.00
	Accounts receivable	111526	112108	0.00	0.00	0.00
	Accounts receivable	111527	112100	0.00	0.00	0.00
	Accounts receivable	111527	112108	0.00	0.00	0.00
	Accounts receivable	111528	112100	0.00	0.00	0.00
	Accounts receivable	111528	112108	0.00	0.00	0.00
	Accounts receivable	111529	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111529	112108	0.00	0.00	0.00
	Accounts receivable	111530	112100	0.00	0.00	0.00
	Accounts receivable	111530	112108	0.00	0.00	0.00
	Accounts receivable	111531	112100	0.00	0.00	0.00
	Accounts receivable	111531	112108	0.00	0.00	0.00
	Accounts receivable	111532	112101	0.00	0.00	0.00
	Accounts receivable	111532	112106	0.00	0.00	0.00
	Accounts receivable	111532	112107	0.00	0.00	0.00
	Accounts receivable	111533	112101	0.00	0.00	0.00
	Accounts receivable	111533	112103	0.00	0.00	0.00
	Accounts receivable	111533	112107	0.00	0.00	0.00
	Accounts receivable	111534	112100	0.00	0.00	0.00
	Accounts receivable	111534	112108	0.00	0.00	0.00
	Accounts receivable	111535	112100	0.00	0.00	0.00
	Accounts receivable	111535	112108	0.00	0.00	0.00
	Accounts receivable	111536	112100	0.00	0.00	0.00
	Accounts receivable	111536	112108	0.00	0.00	0.00
	Accounts receivable	111537	112101	0.00	0.00	0.00
	Accounts receivable	111537	112107	0.00	0.00	0.00
	Accounts receivable	111538	112100	0.00	0.00	0.00
	Accounts receivable	111538	112108	0.00	0.00	0.00
	Accounts receivable	111539	112100	0.00	0.00	0.00
	Accounts receivable	111539	112108	0.00	0.00	0.00
	Accounts receivable	111540	112100	0.00	0.00	0.00
	Accounts receivable	111540	112108	0.00	0.00	0.00
	Accounts receivable	111542	112101	0.00	0.00	0.00
	Accounts receivable	111542	112107	0.00	0.00	0.00
	Accounts receivable	111543	112100	0.00	0.00	0.00
	Accounts receivable	111543	112108	0.00	0.00	0.00
	Accounts receivable	111544	112100	0.00	0.00	0.00
	Accounts receivable	111544	112108	0.00	0.00	0.00
	Accounts receivable	111545	112100	0.00	0.00	0.00
	Accounts receivable	111545	112108	0.00	0.00	0.00
	Accounts receivable	111546	112100	0.00	0.00	0.00
	Accounts receivable	111546	112108	0.00	0.00	0.00
	Accounts receivable	111547	112100	0.00	0.00	0.00
	Accounts receivable	111547	112108	0.00	0.00	0.00
	Accounts receivable	111548	112100	0.00	0.00	0.00
	Accounts receivable	111548	112108	0.00	0.00	0.00
	Accounts receivable	111549	112100	0.00	0.00	0.00
	Accounts receivable	111549	112108	0.00	0.00	0.00
	Accounts receivable	111550	112100	0.00	0.00	0.00
	Accounts receivable	111550	112108	0.00	0.00	0.00
	Accounts receivable	111551	112100	0.00	0.00	0.00
	Accounts receivable	111551	112108	0.00	0.00	0.00
	Accounts receivable	111552	112100	0.00	0.00	0.00
	Accounts receivable	111552	112108	0.00	0.00	0.00
	Accounts receivable	111553	112100	0.00	0.00	0.00
	Accounts receivable	111553	112108	0.00	0.00	0.00
	Accounts receivable	111554	112100	0.00	0.00	0.00
	Accounts receivable	111554	112108	0.00	0.00	0.00
	Accounts receivable	111555	112100	0.00	0.00	0.00
	Accounts receivable	111555	112108	0.00	0.00	0.00
	Accounts receivable	111556	112100	0.00	0.00	0.00
	Accounts receivable	111556	112108	0.00	0.00	0.00
	Accounts receivable	111557	112100	0.00	0.00	0.00
	Accounts receivable	111557	112108	0.00	0.00	0.00
	Accounts receivable	111558	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111558	112108	0.00	0.00	0.00
	Accounts receivable	111559	112100	0.00	0.00	0.00
	Accounts receivable	111559	112108	0.00	0.00	0.00
	Accounts receivable	111560	112100	0.00	0.00	0.00
	Accounts receivable	111560	112108	0.00	0.00	0.00
	Accounts receivable	111561	112100	0.00	0.00	0.00
	Accounts receivable	111561	112108	0.00	0.00	0.00
	Accounts receivable	111562	112100	0.00	0.00	0.00
	Accounts receivable	111562	112108	0.00	0.00	0.00
	Accounts receivable	111563	112100	0.00	0.00	0.00
	Accounts receivable	111563	112108	0.00	0.00	0.00
	Accounts receivable	111564	112100	0.00	0.00	0.00
	Accounts receivable	111564	112108	0.00	0.00	0.00
	Accounts receivable	111565	112100	0.00	0.00	0.00
	Accounts receivable	111565	112108	0.00	0.00	0.00
	Accounts receivable	111566	112100	0.00	0.00	0.00
	Accounts receivable	111566	112108	0.00	0.00	0.00
	Accounts receivable	111567	112100	0.00	0.00	0.00
	Accounts receivable	111567	112108	0.00	0.00	0.00
	Accounts receivable	111568	112100	0.00	0.00	0.00
	Accounts receivable	111568	112108	0.00	0.00	0.00
	Accounts receivable	111569	112100	0.00	0.00	0.00
	Accounts receivable	111569	112108	0.00	0.00	0.00
	Accounts receivable	111570	112100	0.00	0.00	0.00
	Accounts receivable	111570	112108	0.00	0.00	0.00
	Accounts receivable	111571	112100	0.00	0.00	0.00
	Accounts receivable	111571	112108	0.00	0.00	0.00
	Accounts receivable	111572	112100	0.00	0.00	0.00
	Accounts receivable	111572	112108	0.00	0.00	0.00
	Accounts receivable	111573	112100	0.00	0.00	0.00
	Accounts receivable	111573	112108	0.00	0.00	0.00
	Accounts receivable	111574	112100	0.00	0.00	0.00
	Accounts receivable	111574	112108	0.00	0.00	0.00
	Accounts receivable	111575	112100	0.00	0.00	0.00
	Accounts receivable	111575	112108	0.00	0.00	0.00
	Accounts receivable	111576	112100	0.00	0.00	0.00
	Accounts receivable	111576	112108	0.00	0.00	0.00
	Accounts receivable	111577	112100	0.00	0.00	0.00
	Accounts receivable	111577	112108	0.00	0.00	0.00
	Accounts receivable	111578	112100	0.00	0.00	0.00
	Accounts receivable	111578	112108	0.00	0.00	0.00
	Accounts receivable	111579	112100	0.00	0.00	0.00
	Accounts receivable	111579	112108	0.00	0.00	0.00
	Accounts receivable	111580	112100	0.00	0.00	0.00
	Accounts receivable	111580	112108	0.00	0.00	0.00
	Accounts receivable	111581	112100	0.00	0.00	0.00
	Accounts receivable	111581	112108	0.00	0.00	0.00
	Accounts receivable	111582	112100	0.00	0.00	0.00
	Accounts receivable	111582	112108	0.00	0.00	0.00
	Accounts receivable	111583	112101	0.00	0.00	0.00
	Accounts receivable	111583	112107	0.00	0.00	0.00
	Accounts receivable	111584	112101	0.00	0.00	0.00
	Accounts receivable	111584	112107	0.00	0.00	0.00
	Accounts receivable	111585	112101	0.00	0.00	0.00
	Accounts receivable	111585	112107	0.00	0.00	0.00
	Accounts receivable	111586	112100	0.00	0.00	0.00
	Accounts receivable	111586	112108	0.00	0.00	0.00
	Accounts receivable	111587	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111587	112108	0.00	0.00	0.00
	Accounts receivable	111588	112100	0.00	0.00	0.00
	Accounts receivable	111588	112108	0.00	0.00	0.00
	Accounts receivable	111589	112100	0.00	0.00	0.00
	Accounts receivable	111589	112108	0.00	0.00	0.00
	Accounts receivable	111590	112100	0.00	0.00	0.00
	Accounts receivable	111590	112108	0.00	0.00	0.00
	Accounts receivable	111591	112100	0.00	0.00	0.00
	Accounts receivable	111591	112108	0.00	0.00	0.00
	Accounts receivable	111592	112100	0.00	0.00	0.00
	Accounts receivable	111592	112108	0.00	0.00	0.00
	Accounts receivable	111593	112100	0.00	0.00	0.00
	Accounts receivable	111593	112108	0.00	0.00	0.00
	Accounts receivable	111594	112100	0.00	0.00	0.00
	Accounts receivable	111594	112108	0.00	0.00	0.00
	Accounts receivable	111595	112100	0.00	0.00	0.00
	Accounts receivable	111595	112108	0.00	0.00	0.00
	Accounts receivable	111596	112100	0.00	0.00	0.00
	Accounts receivable	111596	112108	0.00	0.00	0.00
	Accounts receivable	111597	112100	0.00	0.00	0.00
	Accounts receivable	111597	112108	0.00	0.00	0.00
	Accounts receivable	111598	112100	0.00	0.00	0.00
	Accounts receivable	111598	112108	0.00	0.00	0.00
	Accounts receivable	111599	112100	0.00	0.00	0.00
	Accounts receivable	111599	112108	0.00	0.00	0.00
	Accounts receivable	111600	112100	0.00	0.00	0.00
	Accounts receivable	111600	112108	0.00	0.00	0.00
	Accounts receivable	111601	112100	0.00	0.00	0.00
	Accounts receivable	111601	112108	0.00	0.00	0.00
	Accounts receivable	111602	112100	0.00	0.00	0.00
	Accounts receivable	111602	112108	0.00	0.00	0.00
	Accounts receivable	111603	112100	0.00	0.00	0.00
	Accounts receivable	111603	112108	0.00	0.00	0.00
	Accounts receivable	111604	112100	0.00	0.00	0.00
	Accounts receivable	111604	112108	0.00	0.00	0.00
	Accounts receivable	111605	112100	0.00	0.00	0.00
	Accounts receivable	111605	112108	0.00	0.00	0.00
	Accounts receivable	111606	112100	0.00	0.00	0.00
	Accounts receivable	111606	112108	0.00	0.00	0.00
	Accounts receivable	111607	112100	0.00	0.00	0.00
	Accounts receivable	111607	112108	0.00	0.00	0.00
	Accounts receivable	111608	112100	0.00	0.00	0.00
	Accounts receivable	111608	112108	0.00	0.00	0.00
	Accounts receivable	111609	112100	0.00	0.00	0.00
	Accounts receivable	111609	112108	0.00	0.00	0.00
	Accounts receivable	111610	112100	0.00	0.00	0.00
	Accounts receivable	111610	112108	0.00	0.00	0.00
	Accounts receivable	111611	112100	0.00	0.00	0.00
	Accounts receivable	111611	112108	0.00	0.00	0.00
	Accounts receivable	111612	112100	0.00	0.00	0.00
	Accounts receivable	111612	112108	0.00	0.00	0.00
	Accounts receivable	111613	112100	0.00	0.00	0.00
	Accounts receivable	111613	112108	0.00	0.00	0.00
	Accounts receivable	111614	112100	0.00	0.00	0.00
	Accounts receivable	111614	112108	0.00	0.00	0.00
	Accounts receivable	111615	112100	0.00	0.00	0.00
	Accounts receivable	111615	112108	0.00	0.00	0.00
	Accounts receivable	111616	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111616	112108	0.00	0.00	0.00
	Accounts receivable	111617	112100	0.00	0.00	0.00
	Accounts receivable	111617	112108	0.00	0.00	0.00
	Accounts receivable	111618	112100	0.00	0.00	0.00
	Accounts receivable	111618	112108	0.00	0.00	0.00
	Accounts receivable	111619	112100	0.00	0.00	0.00
	Accounts receivable	111619	112108	0.00	0.00	0.00
	Accounts receivable	111620	112100	0.00	0.00	0.00
	Accounts receivable	111620	112108	0.00	0.00	0.00
	Accounts receivable	111621	112100	0.00	0.00	0.00
	Accounts receivable	111621	112108	0.00	0.00	0.00
	Accounts receivable	111622	112100	0.00	0.00	0.00
	Accounts receivable	111622	112108	0.00	0.00	0.00
	Accounts receivable	111623	112100	0.00	0.00	0.00
	Accounts receivable	111623	112108	0.00	0.00	0.00
	Accounts receivable	111624	112100	0.00	0.00	0.00
	Accounts receivable	111624	112108	0.00	0.00	0.00
	Accounts receivable	111625	112100	0.00	0.00	0.00
	Accounts receivable	111625	112108	0.00	0.00	0.00
	Accounts receivable	111626	112100	0.00	0.00	0.00
	Accounts receivable	111626	112108	0.00	0.00	0.00
	Accounts receivable	111627	112100	0.00	0.00	0.00
	Accounts receivable	111627	112108	0.00	0.00	0.00
	Accounts receivable	111628	112100	0.00	0.00	0.00
	Accounts receivable	111628	112108	0.00	0.00	0.00
	Accounts receivable	111629	112100	0.00	0.00	0.00
	Accounts receivable	111629	112108	0.00	0.00	0.00
	Accounts receivable	111630	112100	0.00	0.00	0.00
	Accounts receivable	111630	112108	0.00	0.00	0.00
	Accounts receivable	111631	112100	0.00	0.00	0.00
	Accounts receivable	111631	112108	0.00	0.00	0.00
	Accounts receivable	111632	112100	0.00	0.00	0.00
	Accounts receivable	111632	112108	0.00	0.00	0.00
	Accounts receivable	111633	112100	0.00	0.00	0.00
	Accounts receivable	111633	112108	0.00	0.00	0.00
	Accounts receivable	111634	112100	0.00	0.00	0.00
	Accounts receivable	111634	112108	0.00	0.00	0.00
	Accounts receivable	111635	112100	0.00	0.00	0.00
	Accounts receivable	111635	112108	0.00	0.00	0.00
	Accounts receivable	111636	112100	0.00	0.00	0.00
	Accounts receivable	111636	112108	0.00	0.00	0.00
	Accounts receivable	111637	112100	0.00	0.00	0.00
	Accounts receivable	111637	112108	0.00	0.00	0.00
	Accounts receivable	111638	112100	0.00	0.00	0.00
	Accounts receivable	111638	112108	0.00	0.00	0.00
	Accounts receivable	111639	112100	0.00	0.00	0.00
	Accounts receivable	111639	112108	0.00	0.00	0.00
	Accounts receivable	111640	112100	0.00	0.00	0.00
	Accounts receivable	111640	112108	0.00	0.00	0.00
	Accounts receivable	111641	112100	0.00	0.00	0.00
	Accounts receivable	111641	112108	0.00	0.00	0.00
	Accounts receivable	111642	112100	0.00	0.00	0.00
	Accounts receivable	111642	112108	0.00	0.00	0.00
	Accounts receivable	111643	112100	0.00	0.00	0.00
	Accounts receivable	111643	112108	0.00	0.00	0.00
	Accounts receivable	111644	112100	0.00	0.00	0.00
	Accounts receivable	111644	112108	0.00	0.00	0.00
	Accounts receivable	111645	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111645	112108	0.00	0.00	0.00
	Accounts receivable	111646	112100	0.00	0.00	0.00
	Accounts receivable	111646	112108	0.00	0.00	0.00
	Accounts receivable	111647	112100	0.00	0.00	0.00
	Accounts receivable	111647	112108	0.00	0.00	0.00
	Accounts receivable	111648	112100	0.00	0.00	0.00
	Accounts receivable	111648	112108	0.00	0.00	0.00
	Accounts receivable	111649	112100	0.00	0.00	0.00
	Accounts receivable	111649	112108	0.00	0.00	0.00
	Accounts receivable	111651	112100	0.00	0.00	0.00
	Accounts receivable	111651	112108	0.00	0.00	0.00
	Accounts receivable	111652	112101	0.00	0.00	0.00
	Accounts receivable	111652	112107	0.00	0.00	0.00
	Accounts receivable	111653	112100	0.00	0.00	0.00
	Accounts receivable	111653	112108	0.00	0.00	0.00
	Accounts receivable	111654	112100	0.00	0.00	0.00
	Accounts receivable	111654	112108	0.00	0.00	0.00
	Accounts receivable	111655	112100	0.00	0.00	0.00
	Accounts receivable	111655	112108	0.00	0.00	0.00
	Accounts receivable	111656	112100	0.00	0.00	0.00
	Accounts receivable	111656	112108	0.00	0.00	0.00
	Accounts receivable	111657	112100	0.00	0.00	0.00
	Accounts receivable	111657	112108	0.00	0.00	0.00
	Accounts receivable	111658	112100	0.00	0.00	0.00
	Accounts receivable	111658	112108	0.00	0.00	0.00
	Accounts receivable	111659	112100	0.00	0.00	0.00
	Accounts receivable	111659	112108	0.00	0.00	0.00
	Accounts receivable	111660	112100	0.00	0.00	0.00
	Accounts receivable	111660	112108	0.00	0.00	0.00
	Accounts receivable	111661	112100	0.00	0.00	0.00
	Accounts receivable	111661	112108	0.00	0.00	0.00
	Accounts receivable	111662	112100	0.00	0.00	0.00
	Accounts receivable	111662	112108	0.00	0.00	0.00
	Accounts receivable	111663	112100	0.00	0.00	0.00
	Accounts receivable	111663	112108	0.00	0.00	0.00
	Accounts receivable	111664	112100	0.00	0.00	0.00
	Accounts receivable	111664	112108	0.00	0.00	0.00
	Accounts receivable	111665	112101	0.00	0.00	0.00
	Accounts receivable	111665	112107	0.00	0.00	0.00
	Accounts receivable	111666	112100	0.00	0.00	0.00
	Accounts receivable	111666	112108	0.00	0.00	0.00
	Accounts receivable	111667	112100	0.00	0.00	0.00
	Accounts receivable	111667	112108	0.00	0.00	0.00
	Accounts receivable	111668	112100	0.00	0.00	0.00
	Accounts receivable	111668	112108	0.00	0.00	0.00
	Accounts receivable	111669	112100	0.00	0.00	0.00
	Accounts receivable	111669	112108	0.00	0.00	0.00
	Accounts receivable	111670	112100	0.00	0.00	0.00
	Accounts receivable	111670	112108	0.00	0.00	0.00
	Accounts receivable	111671	112100	0.00	0.00	0.00
	Accounts receivable	111671	112108	0.00	0.00	0.00
	Accounts receivable	111672	112100	0.00	0.00	0.00
	Accounts receivable	111672	112108	0.00	0.00	0.00
	Accounts receivable	111673	112100	0.00	0.00	0.00
	Accounts receivable	111673	112108	0.00	0.00	0.00
	Accounts receivable	111674	112100	0.00	0.00	0.00
	Accounts receivable	111674	112108	0.00	0.00	0.00
	Accounts receivable	111675	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111675	112108	0.00	0.00	0.00
	Accounts receivable	111676	112100	0.00	0.00	0.00
	Accounts receivable	111676	112108	0.00	0.00	0.00
	Accounts receivable	111677	112100	0.00	0.00	0.00
	Accounts receivable	111677	112108	0.00	0.00	0.00
	Accounts receivable	111678	112100	0.00	0.00	0.00
	Accounts receivable	111678	112108	0.00	0.00	0.00
	Accounts receivable	111679	112100	0.00	0.00	0.00
	Accounts receivable	111679	112108	0.00	0.00	0.00
	Accounts receivable	111680	112100	0.00	0.00	0.00
	Accounts receivable	111680	112108	0.00	0.00	0.00
	Accounts receivable	111681	112100	0.00	0.00	0.00
	Accounts receivable	111681	112108	0.00	0.00	0.00
	Accounts receivable	111682	112100	0.00	0.00	0.00
	Accounts receivable	111682	112108	0.00	0.00	0.00
	Accounts receivable	111683	112100	0.00	0.00	0.00
	Accounts receivable	111683	112108	0.00	0.00	0.00
	Accounts receivable	111684	112100	0.00	0.00	0.00
	Accounts receivable	111684	112108	0.00	0.00	0.00
	Accounts receivable	111685	112100	0.00	0.00	0.00
	Accounts receivable	111685	112108	0.00	0.00	0.00
	Accounts receivable	111686	112100	0.00	0.00	0.00
	Accounts receivable	111686	112108	0.00	0.00	0.00
	Accounts receivable	111687	112100	0.00	0.00	0.00
	Accounts receivable	111687	112108	0.00	0.00	0.00
	Accounts receivable	111688	112100	0.00	0.00	0.00
	Accounts receivable	111688	112108	0.00	0.00	0.00
	Accounts receivable	111689	112100	0.00	0.00	0.00
	Accounts receivable	111689	112108	0.00	0.00	0.00
	Accounts receivable	111690	112100	0.00	0.00	0.00
	Accounts receivable	111690	112108	0.00	0.00	0.00
	Accounts receivable	111691	112100	0.00	0.00	0.00
	Accounts receivable	111691	112101	0.00	0.00	0.00
	Accounts receivable	111691	112107	0.00	0.00	0.00
	Accounts receivable	111692	112100	0.00	0.00	0.00
	Accounts receivable	111692	112108	0.00	0.00	0.00
	Accounts receivable	111693	112100	0.00	0.00	0.00
	Accounts receivable	111693	112108	0.00	0.00	0.00
	Accounts receivable	111694	112100	0.00	0.00	0.00
	Accounts receivable	111694	112108	0.00	0.00	0.00
	Accounts receivable	111695	112100	0.00	0.00	0.00
	Accounts receivable	111695	112108	0.00	0.00	0.00
	Accounts receivable	111696	112100	0.00	0.00	0.00
	Accounts receivable	111696	112108	0.00	0.00	0.00
	Accounts receivable	111697	112100	0.00	0.00	0.00
	Accounts receivable	111697	112108	0.00	0.00	0.00
	Accounts receivable	111698	112100	0.00	0.00	0.00
	Accounts receivable	111698	112108	0.00	0.00	0.00
	Accounts receivable	111699	112100	0.00	0.00	0.00
	Accounts receivable	111699	112108	0.00	0.00	0.00
	Accounts receivable	111700	112100	0.00	0.00	0.00
	Accounts receivable	111700	112108	0.00	0.00	0.00
	Accounts receivable	111701	112100	0.00	0.00	0.00
	Accounts receivable	111701	112108	0.00	0.00	0.00
	Accounts receivable	111702	112100	0.00	0.00	0.00
	Accounts receivable	111702	112108	0.00	0.00	0.00
	Accounts receivable	111703	112100	0.00	0.00	0.00
	Accounts receivable	111703	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111704	112100	0.00	0.00	0.00
	Accounts receivable	111704	112108	0.00	0.00	0.00
	Accounts receivable	111705	112100	0.00	0.00	0.00
	Accounts receivable	111705	112101	0.00	0.00	0.00
	Accounts receivable	111705	112107	0.00	0.00	0.00
	Accounts receivable	111705	112108	0.00	0.00	0.00
	Accounts receivable	111706	112100	0.00	0.00	0.00
	Accounts receivable	111706	112108	0.00	0.00	0.00
	Accounts receivable	111707	112100	0.00	0.00	0.00
	Accounts receivable	111707	112108	0.00	0.00	0.00
	Accounts receivable	111708	112100	0.00	0.00	0.00
	Accounts receivable	111708	112108	0.00	0.00	0.00
	Accounts receivable	111709	112100	0.00	0.00	0.00
	Accounts receivable	111709	112108	0.00	0.00	0.00
	Accounts receivable	111710	112100	0.00	0.00	0.00
	Accounts receivable	111710	112108	0.00	0.00	0.00
	Accounts receivable	111711	112100	0.00	0.00	0.00
	Accounts receivable	111711	112108	0.00	0.00	0.00
	Accounts receivable	111712	112101	0.00	0.00	0.00
	Accounts receivable	111712	112107	0.00	0.00	0.00
	Accounts receivable	111713	112101	0.00	0.00	0.00
	Accounts receivable	111713	112107	0.00	0.00	0.00
	Accounts receivable	111714	112101	0.00	0.00	0.00
	Accounts receivable	111714	112107	0.00	0.00	0.00
	Accounts receivable	111715	112101	0.00	0.00	0.00
	Accounts receivable	111715	112107	0.00	0.00	0.00
	Accounts receivable	111716	112101	0.00	0.00	0.00
	Accounts receivable	111716	112107	0.00	0.00	0.00
	Accounts receivable	111717	112101	0.00	0.00	0.00
	Accounts receivable	111717	112107	0.00	0.00	0.00
	Accounts receivable	111718	112101	0.00	0.00	0.00
	Accounts receivable	111718	112107	0.00	0.00	0.00
	Accounts receivable	111719	112101	0.00	0.00	0.00
	Accounts receivable	111719	112107	0.00	0.00	0.00
	Accounts receivable	111720	112101	0.00	0.00	0.00
	Accounts receivable	111720	112107	0.00	0.00	0.00
	Accounts receivable	111721	112101	0.00	0.00	0.00
	Accounts receivable	111721	112107	0.00	0.00	0.00
	Accounts receivable	111722	112101	0.00	0.00	0.00
	Accounts receivable	111722	112107	0.00	0.00	0.00
	Accounts receivable	111723	112101	0.00	0.00	0.00
	Accounts receivable	111723	112107	0.00	0.00	0.00
	Accounts receivable	111724	112101	0.00	0.00	0.00
	Accounts receivable	111724	112107	0.00	0.00	0.00
	Accounts receivable	111725	112101	0.00	0.00	0.00
	Accounts receivable	111725	112107	0.00	0.00	0.00
	Accounts receivable	111726	112101	0.00	0.00	0.00
	Accounts receivable	111726	112107	0.00	0.00	0.00
	Accounts receivable	111728	112100	0.00	0.00	0.00
	Accounts receivable	111728	112108	0.00	0.00	0.00
	Accounts receivable	111729	112100	0.00	0.00	0.00
	Accounts receivable	111729	112108	0.00	0.00	0.00
	Accounts receivable	111730	112100	0.00	0.00	0.00
	Accounts receivable	111730	112108	0.00	0.00	0.00
	Accounts receivable	111731	112100	0.00	0.00	0.00
	Accounts receivable	111731	112108	0.00	0.00	0.00
	Accounts receivable	111732	112100	0.00	0.00	0.00
	Accounts receivable	111732	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111733	112100	0.00	0.00	0.00
	Accounts receivable	111733	112108	0.00	0.00	0.00
	Accounts receivable	111734	112100	0.00	0.00	0.00
	Accounts receivable	111734	112108	0.00	0.00	0.00
	Accounts receivable	111735	112100	0.00	0.00	0.00
	Accounts receivable	111735	112108	0.00	0.00	0.00
	Accounts receivable	111736	112100	0.00	0.00	0.00
	Accounts receivable	111736	112108	0.00	0.00	0.00
	Accounts receivable	111739	112100	0.00	0.00	0.00
	Accounts receivable	111739	112108	0.00	0.00	0.00
	Accounts receivable	111740	112100	0.00	0.00	0.00
	Accounts receivable	111740	112108	0.00	0.00	0.00
	Accounts receivable	111741	112100	0.00	0.00	0.00
	Accounts receivable	111741	112108	0.00	0.00	0.00
	Accounts receivable	111742	112100	0.00	0.00	0.00
	Accounts receivable	111742	112108	0.00	0.00	0.00
	Accounts receivable	111743	112100	0.00	0.00	0.00
	Accounts receivable	111743	112108	0.00	0.00	0.00
	Accounts receivable	111744	112100	0.00	0.00	0.00
	Accounts receivable	111744	112108	0.00	0.00	0.00
	Accounts receivable	111745	112100	0.00	0.00	0.00
	Accounts receivable	111745	112108	0.00	0.00	0.00
	Accounts receivable	111746	112100	0.00	0.00	0.00
	Accounts receivable	111746	112108	0.00	0.00	0.00
	Accounts receivable	111747	112100	0.00	0.00	0.00
	Accounts receivable	111747	112108	0.00	0.00	0.00
	Accounts receivable	111748	112100	0.00	0.00	0.00
	Accounts receivable	111748	112108	0.00	0.00	0.00
	Accounts receivable	111749	112100	0.00	0.00	0.00
	Accounts receivable	111749	112108	0.00	0.00	0.00
	Accounts receivable	111750	112100	0.00	0.00	0.00
	Accounts receivable	111750	112108	0.00	0.00	0.00
	Accounts receivable	111751	112100	0.00	0.00	0.00
	Accounts receivable	111751	112108	0.00	0.00	0.00
	Accounts receivable	111752	112100	0.00	0.00	0.00
	Accounts receivable	111752	112108	0.00	0.00	0.00
	Accounts receivable	111753	112100	0.00	0.00	0.00
	Accounts receivable	111753	112108	0.00	0.00	0.00
	Accounts receivable	111755	112100	0.00	0.00	0.00
	Accounts receivable	111755	112108	0.00	0.00	0.00
	Accounts receivable	111756	112100	0.00	0.00	0.00
	Accounts receivable	111756	112108	0.00	0.00	0.00
	Accounts receivable	111757	112100	0.00	0.00	0.00
	Accounts receivable	111757	112108	0.00	0.00	0.00
	Accounts receivable	111758	112100	0.00	0.00	0.00
	Accounts receivable	111758	112108	0.00	0.00	0.00
	Accounts receivable	111759	112100	0.00	0.00	0.00
	Accounts receivable	111759	112108	0.00	0.00	0.00
	Accounts receivable	111760	112100	0.00	0.00	0.00
	Accounts receivable	111760	112108	0.00	0.00	0.00
	Accounts receivable	111761	112100	0.00	0.00	0.00
	Accounts receivable	111761	112108	0.00	0.00	0.00
	Accounts receivable	111762	112100	0.00	0.00	0.00
	Accounts receivable	111762	112108	0.00	0.00	0.00
	Accounts receivable	111763	112100	0.00	0.00	0.00
	Accounts receivable	111763	112108	0.00	0.00	0.00
	Accounts receivable	111764	112100	0.00	0.00	0.00
	Accounts receivable	111764	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111765	112100	0.00	0.00	0.00
	Accounts receivable	111765	112108	0.00	0.00	0.00
	Accounts receivable	111766	112100	0.00	0.00	0.00
	Accounts receivable	111766	112108	0.00	0.00	0.00
	Accounts receivable	111767	112100	0.00	0.00	0.00
	Accounts receivable	111767	112108	0.00	0.00	0.00
	Accounts receivable	111768	112100	0.00	0.00	0.00
	Accounts receivable	111768	112108	0.00	0.00	0.00
	Accounts receivable	111769	112100	0.00	0.00	0.00
	Accounts receivable	111769	112108	0.00	0.00	0.00
	Accounts receivable	111770	112100	0.00	0.00	0.00
	Accounts receivable	111770	112108	0.00	0.00	0.00
	Accounts receivable	111771	112101	0.00	0.00	0.00
	Accounts receivable	111771	112107	0.00	0.00	0.00
	Accounts receivable	111772	112101	0.00	0.00	0.00
	Accounts receivable	111772	112107	0.00	0.00	0.00
	Accounts receivable	111773	112101	0.00	0.00	0.00
	Accounts receivable	111773	112107	0.00	0.00	0.00
	Accounts receivable	111774	112101	0.00	0.00	0.00
	Accounts receivable	111774	112107	0.00	0.00	0.00
	Accounts receivable	111775	112101	0.00	0.00	0.00
	Accounts receivable	111775	112107	0.00	0.00	0.00
	Accounts receivable	111776	112101	0.00	0.00	0.00
	Accounts receivable	111776	112107	0.00	0.00	0.00
	Accounts receivable	111777	112101	0.00	0.00	0.00
	Accounts receivable	111777	112107	0.00	0.00	0.00
	Accounts receivable	111778	112101	0.00	0.00	0.00
	Accounts receivable	111778	112107	0.00	0.00	0.00
	Accounts receivable	111779	112100	0.00	0.00	0.00
	Accounts receivable	111779	112108	0.00	0.00	0.00
	Accounts receivable	111780	112100	0.00	0.00	0.00
	Accounts receivable	111780	112108	0.00	0.00	0.00
	Accounts receivable	111781	112100	0.00	0.00	0.00
	Accounts receivable	111781	112108	0.00	0.00	0.00
	Accounts receivable	111782	112101	0.00	0.00	0.00
	Accounts receivable	111782	112107	0.00	0.00	0.00
	Accounts receivable	111783	112101	0.00	0.00	0.00
	Accounts receivable	111783	112107	0.00	0.00	0.00
	Accounts receivable	111784	112100	0.00	0.00	0.00
	Accounts receivable	111784	112108	0.00	0.00	0.00
	Accounts receivable	111785	112100	0.00	0.00	0.00
	Accounts receivable	111785	112108	0.00	0.00	0.00
	Accounts receivable	111786	112101	0.00	0.00	0.00
	Accounts receivable	111786	112107	0.00	0.00	0.00
	Accounts receivable	111787	112101	0.00	0.00	0.00
	Accounts receivable	111787	112107	0.00	0.00	0.00
	Accounts receivable	111788	112101	0.00	0.00	0.00
	Accounts receivable	111788	112107	0.00	0.00	0.00
	Accounts receivable	111789	112101	0.00	0.00	0.00
	Accounts receivable	111789	112107	0.00	0.00	0.00
	Accounts receivable	111790	112101	0.00	0.00	0.00
	Accounts receivable	111790	112107	0.00	0.00	0.00
	Accounts receivable	111791	112101	0.00	0.00	0.00
	Accounts receivable	111791	112107	0.00	0.00	0.00
	Accounts receivable	111792	112101	0.00	0.00	0.00
	Accounts receivable	111792	112107	0.00	0.00	0.00
	Accounts receivable	111793	112101	0.00	0.00	0.00
	Accounts receivable	111793	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111794	112101	0.00	0.00	0.00
	Accounts receivable	111794	112107	0.00	0.00	0.00
	Accounts receivable	111795	112101	0.00	0.00	0.00
	Accounts receivable	111795	112107	0.00	0.00	0.00
	Accounts receivable	111796	112101	0.00	0.00	0.00
	Accounts receivable	111796	112107	0.00	0.00	0.00
	Accounts receivable	111797	112101	0.00	0.00	0.00
	Accounts receivable	111797	112107	0.00	0.00	0.00
	Accounts receivable	111798	112101	0.00	0.00	0.00
	Accounts receivable	111798	112107	0.00	0.00	0.00
	Accounts receivable	111799	112101	0.00	0.00	0.00
	Accounts receivable	111799	112107	0.00	0.00	0.00
	Accounts receivable	111800	112101	0.00	0.00	0.00
	Accounts receivable	111800	112107	0.00	0.00	0.00
	Accounts receivable	111801	112101	0.00	0.00	0.00
	Accounts receivable	111801	112107	0.00	0.00	0.00
	Accounts receivable	111802	112101	0.00	0.00	0.00
	Accounts receivable	111802	112107	0.00	0.00	0.00
	Accounts receivable	111803	112101	0.00	0.00	0.00
	Accounts receivable	111803	112107	0.00	0.00	0.00
	Accounts receivable	111806	112101	0.00	0.00	0.00
	Accounts receivable	111806	112107	0.00	0.00	0.00
	Accounts receivable	111807	112100	0.00	0.00	0.00
	Accounts receivable	111807	112108	0.00	0.00	0.00
	Accounts receivable	111808	112101	0.00	0.00	0.00
	Accounts receivable	111808	112107	0.00	0.00	0.00
	Accounts receivable	111809	112100	0.00	0.00	0.00
	Accounts receivable	111809	112108	0.00	0.00	0.00
	Accounts receivable	111810	112100	0.00	0.00	0.00
	Accounts receivable	111810	112108	0.00	0.00	0.00
	Accounts receivable	111811	112100	0.00	0.00	0.00
	Accounts receivable	111811	112108	0.00	0.00	0.00
	Accounts receivable	111812	112101	0.00	0.00	0.00
	Accounts receivable	111812	112107	0.00	0.00	0.00
	Accounts receivable	111814	112100	0.00	0.00	0.00
	Accounts receivable	111814	112108	0.00	0.00	0.00
	Accounts receivable	111815	112100	0.00	0.00	0.00
	Accounts receivable	111815	112108	0.00	0.00	0.00
	Accounts receivable	111816	112100	0.00	0.00	0.00
	Accounts receivable	111816	112101	0.00	0.00	0.00
	Accounts receivable	111816	112107	0.00	0.00	0.00
	Accounts receivable	111816	112108	0.00	0.00	0.00
	Accounts receivable	111817	112100	0.00	0.00	0.00
	Accounts receivable	111817	112108	0.00	0.00	0.00
	Accounts receivable	111818	112100	0.00	0.00	0.00
	Accounts receivable	111818	112108	0.00	0.00	0.00
	Accounts receivable	111819	112100	0.00	0.00	0.00
	Accounts receivable	111819	112108	0.00	0.00	0.00
	Accounts receivable	111820	112100	0.00	0.00	0.00
	Accounts receivable	111820	112108	0.00	0.00	0.00
	Accounts receivable	111822	112100	0.00	0.00	0.00
	Accounts receivable	111822	112108	0.00	0.00	0.00
	Accounts receivable	111823	112100	0.00	0.00	0.00
	Accounts receivable	111823	112108	0.00	0.00	0.00
	Accounts receivable	111824	112101	0.00	0.00	0.00
	Accounts receivable	111824	112107	0.00	0.00	0.00
	Accounts receivable	111825	112100	0.00	0.00	0.00
	Accounts receivable	111825	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111826	112101	0.00	0.00	0.00
	Accounts receivable	111826	112107	0.00	0.00	0.00
	Accounts receivable	111827	112100	0.00	0.00	0.00
	Accounts receivable	111827	112108	0.00	0.00	0.00
	Accounts receivable	111828	112100	0.00	0.00	0.00
	Accounts receivable	111828	112108	0.00	0.00	0.00
	Accounts receivable	111829	112101	0.00	0.00	0.00
	Accounts receivable	111829	112107	0.00	0.00	0.00
	Accounts receivable	111830	112100	0.00	0.00	0.00
	Accounts receivable	111830	112108	0.00	0.00	0.00
	Accounts receivable	111831	112100	0.00	0.00	0.00
	Accounts receivable	111831	112108	0.00	0.00	0.00
	Accounts receivable	111832	112100	0.00	0.00	0.00
	Accounts receivable	111832	112108	0.00	0.00	0.00
	Accounts receivable	111833	112101	0.00	0.00	0.00
	Accounts receivable	111833	112107	0.00	0.00	0.00
	Accounts receivable	111834	112101	0.00	0.00	0.00
	Accounts receivable	111834	112107	0.00	0.00	0.00
	Accounts receivable	111835	112100	0.00	0.00	0.00
	Accounts receivable	111835	112108	0.00	0.00	0.00
	Accounts receivable	111836	112100	0.00	0.00	0.00
	Accounts receivable	111836	112108	0.00	0.00	0.00
	Accounts receivable	111837	112100	0.00	0.00	0.00
	Accounts receivable	111837	112108	0.00	0.00	0.00
	Accounts receivable	111838	112100	0.00	0.00	0.00
	Accounts receivable	111838	112108	0.00	0.00	0.00
	Accounts receivable	111839	112100	0.00	0.00	0.00
	Accounts receivable	111839	112108	0.00	0.00	0.00
	Accounts receivable	111840	112100	0.00	0.00	0.00
	Accounts receivable	111840	112108	0.00	0.00	0.00
	Accounts receivable	111841	112100	0.00	0.00	0.00
	Accounts receivable	111841	112108	0.00	0.00	0.00
	Accounts receivable	111842	112100	0.00	0.00	0.00
	Accounts receivable	111842	112108	0.00	0.00	0.00
	Accounts receivable	111843	112101	0.00	0.00	0.00
	Accounts receivable	111843	112107	0.00	0.00	0.00
	Accounts receivable	111844	112100	0.00	0.00	0.00
	Accounts receivable	111844	112108	0.00	0.00	0.00
	Accounts receivable	111845	112100	0.00	0.00	0.00
	Accounts receivable	111845	112108	0.00	0.00	0.00
	Accounts receivable	111846	112100	0.00	0.00	0.00
	Accounts receivable	111846	112108	0.00	0.00	0.00
	Accounts receivable	111847	112100	0.00	0.00	0.00
	Accounts receivable	111847	112108	0.00	0.00	0.00
	Accounts receivable	111848	112100	0.00	0.00	0.00
	Accounts receivable	111848	112108	0.00	0.00	0.00
	Accounts receivable	111849	112100	0.00	0.00	0.00
	Accounts receivable	111849	112108	0.00	0.00	0.00
	Accounts receivable	111850	112100	0.00	0.00	0.00
	Accounts receivable	111850	112107	0.00	0.00	0.00
	Accounts receivable	111851	112100	0.00	0.00	0.00
	Accounts receivable	111851	112108	0.00	0.00	0.00
	Accounts receivable	111852	112100	0.00	0.00	0.00
	Accounts receivable	111852	112108	0.00	0.00	0.00
	Accounts receivable	111853	112100	0.00	0.00	0.00
	Accounts receivable	111853	112108	0.00	0.00	0.00
	Accounts receivable	111854	112100	0.00	0.00	0.00
	Accounts receivable	111854	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111855	112100	0.00	0.00	0.00
	Accounts receivable	111855	112108	0.00	0.00	0.00
	Accounts receivable	111856	112100	0.00	0.00	0.00
	Accounts receivable	111856	112108	0.00	0.00	0.00
	Accounts receivable	111857	112100	0.00	0.00	0.00
	Accounts receivable	111857	112108	0.00	0.00	0.00
	Accounts receivable	111859	112100	0.00	0.00	0.00
	Accounts receivable	111859	112101	0.00	0.00	0.00
	Accounts receivable	111859	112107	0.00	0.00	0.00
	Accounts receivable	111859	112108	0.00	0.00	0.00
	Accounts receivable	111860	112101	0.00	0.00	0.00
	Accounts receivable	111860	112107	0.00	0.00	0.00
	Accounts receivable	111861	112100	0.00	0.00	0.00
	Accounts receivable	111861	112108	0.00	0.00	0.00
	Accounts receivable	111862	112100	0.00	0.00	0.00
	Accounts receivable	111862	112108	0.00	0.00	0.00
	Accounts receivable	111863	112100	0.00	0.00	0.00
	Accounts receivable	111863	112108	0.00	0.00	0.00
	Accounts receivable	111864	112100	0.00	0.00	0.00
	Accounts receivable	111864	112101	0.00	0.00	0.00
	Accounts receivable	111864	112108	0.00	0.00	0.00
	Accounts receivable	111865	112100	0.00	0.00	0.00
	Accounts receivable	111865	112108	0.00	0.00	0.00
	Accounts receivable	111866	112100	0.00	0.00	0.00
	Accounts receivable	111866	112108	0.00	0.00	0.00
	Accounts receivable	111867	112100	0.00	0.00	0.00
	Accounts receivable	111867	112108	0.00	0.00	0.00
	Accounts receivable	111868	112100	0.00	0.00	0.00
	Accounts receivable	111868	112108	0.00	0.00	0.00
	Accounts receivable	111869	112100	0.00	0.00	0.00
	Accounts receivable	111869	112108	0.00	0.00	0.00
	Accounts receivable	111870	112100	0.00	0.00	0.00
	Accounts receivable	111870	112108	0.00	0.00	0.00
	Accounts receivable	111871	112100	0.00	0.00	0.00
	Accounts receivable	111871	112108	0.00	0.00	0.00
	Accounts receivable	111872	112100	0.00	0.00	0.00
	Accounts receivable	111872	112108	0.00	0.00	0.00
	Accounts receivable	111873	112100	0.00	0.00	0.00
	Accounts receivable	111873	112108	0.00	0.00	0.00
	Accounts receivable	111874	112101	0.00	0.00	0.00
	Accounts receivable	111874	112107	0.00	0.00	0.00
	Accounts receivable	111875	112100	0.00	0.00	0.00
	Accounts receivable	111875	112108	0.00	0.00	0.00
	Accounts receivable	111876	112100	0.00	0.00	0.00
	Accounts receivable	111876	112108	0.00	0.00	0.00
	Accounts receivable	111877	112100	0.00	0.00	0.00
	Accounts receivable	111877	112108	0.00	0.00	0.00
	Accounts receivable	111878	112100	0.00	0.00	0.00
	Accounts receivable	111878	112108	0.00	0.00	0.00
	Accounts receivable	111879	112100	0.00	0.00	0.00
	Accounts receivable	111879	112108	0.00	0.00	0.00
	Accounts receivable	111880	112100	0.00	0.00	0.00
	Accounts receivable	111880	112108	0.00	0.00	0.00
	Accounts receivable	111881	112100	0.00	0.00	0.00
	Accounts receivable	111881	112108	0.00	0.00	0.00
	Accounts receivable	111882	112100	0.00	0.00	0.00
	Accounts receivable	111882	112108	0.00	0.00	0.00
	Accounts receivable	111883	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111883	112108	0.00	0.00	0.00
	Accounts receivable	111884	112100	0.00	0.00	0.00
	Accounts receivable	111884	112108	0.00	0.00	0.00
	Accounts receivable	111885	112100	0.00	0.00	0.00
	Accounts receivable	111885	112108	0.00	0.00	0.00
	Accounts receivable	111886	112100	0.00	0.00	0.00
	Accounts receivable	111886	112108	0.00	0.00	0.00
	Accounts receivable	111888	112100	0.00	0.00	0.00
	Accounts receivable	111888	112108	0.00	0.00	0.00
	Accounts receivable	111889	112100	0.00	0.00	0.00
	Accounts receivable	111889	112108	0.00	0.00	0.00
	Accounts receivable	111890	112100	0.00	0.00	0.00
	Accounts receivable	111890	112108	0.00	0.00	0.00
	Accounts receivable	111891	112100	0.00	0.00	0.00
	Accounts receivable	111891	112108	0.00	0.00	0.00
	Accounts receivable	111892	112100	0.00	0.00	0.00
	Accounts receivable	111892	112108	0.00	0.00	0.00
	Accounts receivable	111893	112100	0.00	0.00	0.00
	Accounts receivable	111893	112108	0.00	0.00	0.00
	Accounts receivable	111894	112100	0.00	0.00	0.00
	Accounts receivable	111894	112108	0.00	0.00	0.00
	Accounts receivable	111895	112100	0.00	0.00	0.00
	Accounts receivable	111895	112108	0.00	0.00	0.00
	Accounts receivable	111896	112100	0.00	0.00	0.00
	Accounts receivable	111896	112108	0.00	0.00	0.00
	Accounts receivable	111897	112100	0.00	0.00	0.00
	Accounts receivable	111897	112108	0.00	0.00	0.00
	Accounts receivable	111898	112100	0.00	0.00	0.00
	Accounts receivable	111898	112108	0.00	0.00	0.00
	Accounts receivable	111901	112100	0.00	0.00	0.00
	Accounts receivable	111901	112108	0.00	0.00	0.00
	Accounts receivable	111902	112100	0.00	0.00	0.00
	Accounts receivable	111902	112108	0.00	0.00	0.00
	Accounts receivable	111903	112100	0.00	0.00	0.00
	Accounts receivable	111903	112108	0.00	0.00	0.00
	Accounts receivable	111904	112100	0.00	0.00	0.00
	Accounts receivable	111904	112108	0.00	0.00	0.00
	Accounts receivable	111905	112100	0.00	0.00	0.00
	Accounts receivable	111905	112108	0.00	0.00	0.00
	Accounts receivable	111906	112100	0.00	0.00	0.00
	Accounts receivable	111906	112108	0.00	0.00	0.00
	Accounts receivable	111907	112100	0.00	0.00	0.00
	Accounts receivable	111907	112108	0.00	0.00	0.00
	Accounts receivable	111908	112100	0.00	0.00	0.00
	Accounts receivable	111908	112108	0.00	0.00	0.00
	Accounts receivable	111909	112100	0.00	0.00	0.00
	Accounts receivable	111909	112108	0.00	0.00	0.00
	Accounts receivable	111910	112100	0.00	0.00	0.00
	Accounts receivable	111910	112108	0.00	0.00	0.00
	Accounts receivable	111911	112100	0.00	0.00	0.00
	Accounts receivable	111911	112108	0.00	0.00	0.00
	Accounts receivable	111912	112100	0.00	0.00	0.00
	Accounts receivable	111912	112108	0.00	0.00	0.00
	Accounts receivable	111913	112100	0.00	0.00	0.00
	Accounts receivable	111913	112108	0.00	0.00	0.00
	Accounts receivable	111914	112101	0.00	0.00	0.00
	Accounts receivable	111914	112107	0.00	0.00	0.00
	Accounts receivable	111915	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111915	112108	0.00	0.00	0.00
	Accounts receivable	111916	112100	0.00	0.00	0.00
	Accounts receivable	111916	112108	0.00	0.00	0.00
	Accounts receivable	111917	112100	0.00	0.00	0.00
	Accounts receivable	111917	112108	0.00	0.00	0.00
	Accounts receivable	111918	112100	0.00	0.00	0.00
	Accounts receivable	111918	112108	0.00	0.00	0.00
	Accounts receivable	111919	112100	0.00	0.00	0.00
	Accounts receivable	111919	112108	0.00	0.00	0.00
	Accounts receivable	111920	112100	0.00	0.00	0.00
	Accounts receivable	111920	112107	0.00	0.00	0.00
	Accounts receivable	111921	112101	0.00	0.00	0.00
	Accounts receivable	111921	112107	0.00	0.00	0.00
	Accounts receivable	111922	112100	0.00	0.00	0.00
	Accounts receivable	111922	112108	0.00	0.00	0.00
	Accounts receivable	111923	112101	0.00	0.00	0.00
	Accounts receivable	111923	112107	0.00	0.00	0.00
	Accounts receivable	111924	112100	0.00	0.00	0.00
	Accounts receivable	111924	112108	0.00	0.00	0.00
	Accounts receivable	111925	112100	0.00	0.00	0.00
	Accounts receivable	111925	112108	0.00	0.00	0.00
	Accounts receivable	111926	112100	0.00	0.00	0.00
	Accounts receivable	111926	112108	0.00	0.00	0.00
	Accounts receivable	111927	112100	0.00	0.00	0.00
	Accounts receivable	111927	112108	0.00	0.00	0.00
	Accounts receivable	111928	112100	0.00	0.00	0.00
	Accounts receivable	111928	112108	0.00	0.00	0.00
	Accounts receivable	111929	112101	0.00	0.00	0.00
	Accounts receivable	111929	112107	0.00	0.00	0.00
	Accounts receivable	111930	112100	0.00	0.00	0.00
	Accounts receivable	111930	112108	0.00	0.00	0.00
	Accounts receivable	111931	112100	0.00	0.00	0.00
	Accounts receivable	111931	112108	0.00	0.00	0.00
	Accounts receivable	111932	112100	0.00	0.00	0.00
	Accounts receivable	111932	112108	0.00	0.00	0.00
	Accounts receivable	111933	112100	0.00	0.00	0.00
	Accounts receivable	111933	112108	0.00	0.00	0.00
	Accounts receivable	111934	112100	0.00	0.00	0.00
	Accounts receivable	111934	112108	0.00	0.00	0.00
	Accounts receivable	111935	112100	0.00	0.00	0.00
	Accounts receivable	111935	112108	0.00	0.00	0.00
	Accounts receivable	111936	112100	0.00	0.00	0.00
	Accounts receivable	111936	112108	0.00	0.00	0.00
	Accounts receivable	111937	112100	0.00	0.00	0.00
	Accounts receivable	111937	112108	0.00	0.00	0.00
	Accounts receivable	111938	112100	0.00	0.00	0.00
	Accounts receivable	111938	112108	0.00	0.00	0.00
	Accounts receivable	111939	112100	0.00	0.00	0.00
	Accounts receivable	111939	112108	0.00	0.00	0.00
	Accounts receivable	111940	112100	0.00	0.00	0.00
	Accounts receivable	111940	112108	0.00	0.00	0.00
	Accounts receivable	111941	112100	0.00	0.00	0.00
	Accounts receivable	111941	112108	0.00	0.00	0.00
	Accounts receivable	111942	112100	0.00	0.00	0.00
	Accounts receivable	111942	112108	0.00	0.00	0.00
	Accounts receivable	111943	112100	0.00	0.00	0.00
	Accounts receivable	111943	112108	0.00	0.00	0.00
	Accounts receivable	111944	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111944	112108	0.00	0.00	0.00
	Accounts receivable	111945	112101	0.00	0.00	0.00
	Accounts receivable	111945	112107	0.00	0.00	0.00
	Accounts receivable	111946	112100	94,791.23	84,001.97	84,001.97
	Accounts receivable	111946	112108	0.00	0.00	0.00
	Accounts receivable	111947	112101	0.00	0.00	0.00
	Accounts receivable	111947	112107	0.00	0.00	0.00
	Accounts receivable	111948	112100	0.00	0.00	0.00
	Accounts receivable	111948	112108	0.00	0.00	0.00
	Accounts receivable	111949	112100	0.00	0.00	0.00
	Accounts receivable	111949	112108	0.00	0.00	0.00
	Accounts receivable	111950	112100	0.00	0.00	0.00
	Accounts receivable	111950	112108	0.00	0.00	0.00
	Accounts receivable	111951	112100	0.00	0.00	0.00
	Accounts receivable	111951	112108	0.00	0.00	0.00
	Accounts receivable	111952	112101	0.00	0.00	0.00
	Accounts receivable	111952	112107	0.00	0.00	0.00
	Accounts receivable	111953	112100	0.00	0.00	0.00
	Accounts receivable	111953	112108	0.00	0.00	0.00
	Accounts receivable	111954	112100	0.00	0.00	0.00
	Accounts receivable	111954	112108	0.00	0.00	0.00
	Accounts receivable	111955	112100	0.00	0.00	0.00
	Accounts receivable	111955	112108	0.00	0.00	0.00
	Accounts receivable	111956	112100	0.00	0.00	0.00
	Accounts receivable	111956	112108	0.00	0.00	0.00
	Accounts receivable	111957	112101	0.00	0.00	0.00
	Accounts receivable	111957	112107	0.00	0.00	0.00
	Accounts receivable	111958	112100	0.00	265.93	265.93
	Accounts receivable	111958	112108	0.00	0.00	0.00
	Accounts receivable	111959	112100	0.00	8,431.07	8,431.07
	Accounts receivable	111959	112108	0.00	0.00	0.00
	Accounts receivable	111960	112100	0.00	0.00	0.00
	Accounts receivable	111960	112108	0.00	0.00	0.00
	Accounts receivable	111961	112100	0.00	0.00	0.00
	Accounts receivable	111961	112108	0.00	0.00	0.00
	Accounts receivable	111962	112100	0.00	0.00	0.00
	Accounts receivable	111962	112108	0.00	0.00	0.00
	Accounts receivable	111963	112100	0.00	0.00	0.00
	Accounts receivable	111963	112108	0.00	0.00	0.00
	Accounts receivable	111964	112100	0.00	0.00	0.00
	Accounts receivable	111964	112108	0.00	0.00	0.00
	Accounts receivable	111965	112100	0.00	0.00	0.00
	Accounts receivable	111965	112108	0.00	0.00	0.00
	Accounts receivable	111966	112100	0.00	0.00	0.00
	Accounts receivable	111966	112108	0.00	0.00	0.00
	Accounts receivable	111967	112100	0.00	0.00	0.00
	Accounts receivable	111967	112108	0.00	0.00	0.00
	Accounts receivable	111968	112100	0.00	0.00	0.00
	Accounts receivable	111968	112108	0.00	0.00	0.00
	Accounts receivable	111969	112100	0.00	0.00	0.00
	Accounts receivable	111969	112108	0.00	0.00	0.00
	Accounts receivable	111971	112100	0.00	0.00	0.00
	Accounts receivable	111971	112108	0.00	0.00	0.00
	Accounts receivable	111972	112100	0.00	0.00	0.00
	Accounts receivable	111972	112108	0.00	0.00	0.00
	Accounts receivable	111973	112100	0.00	0.00	0.00
	Accounts receivable	111973	112108	0.00	0.00	0.00
	Accounts receivable	111974	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111974	112108	0.00	0.00	0.00
	Accounts receivable	111975	112100	0.00	0.00	0.00
	Accounts receivable	111975	112108	0.00	0.00	0.00
	Accounts receivable	111976	112100	0.00	0.00	0.00
	Accounts receivable	111976	112108	0.00	0.00	0.00
	Accounts receivable	111977	112100	0.00	0.00	0.00
	Accounts receivable	111977	112108	0.00	0.00	0.00
	Accounts receivable	111978	112100	0.00	0.00	0.00
	Accounts receivable	111978	112108	0.00	0.00	0.00
	Accounts receivable	111979	112100	0.00	0.00	0.00
	Accounts receivable	111979	112108	0.00	0.00	0.00
	Accounts receivable	111980	112100	0.00	0.00	0.00
	Accounts receivable	111980	112108	0.00	0.00	0.00
	Accounts receivable	111981	112100	0.00	0.00	0.00
	Accounts receivable	111981	112108	0.00	0.00	0.00
	Accounts receivable	111982	112100	0.00	0.00	0.00
	Accounts receivable	111982	112108	0.00	0.00	0.00
	Accounts receivable	111983	112100	0.00	0.00	0.00
	Accounts receivable	111983	112101	0.00	0.00	0.00
	Accounts receivable	111983	112107	0.00	0.00	0.00
	Accounts receivable	111984	112100	0.00	0.00	0.00
	Accounts receivable	111984	112108	0.00	0.00	0.00
	Accounts receivable	111985	112100	0.00	0.00	0.00
	Accounts receivable	111985	112108	0.00	0.00	0.00
	Accounts receivable	111987	112100	0.00	0.00	0.00
	Accounts receivable	111987	112108	0.00	0.00	0.00
	Accounts receivable	111988	112100	0.00	0.00	0.00
	Accounts receivable	111988	112108	0.00	0.00	0.00
	Accounts receivable	111989	112100	0.00	0.00	0.00
	Accounts receivable	111989	112108	0.00	0.00	0.00
	Accounts receivable	111990	112100	0.00	0.00	0.00
	Accounts receivable	111990	112108	0.00	0.00	0.00
	Accounts receivable	111991	112100	0.00	0.00	0.00
	Accounts receivable	111991	112108	0.00	0.00	0.00
	Accounts receivable	111992	112100	0.00	0.00	0.00
	Accounts receivable	111992	112108	0.00	0.00	0.00
	Accounts receivable	111994	112100	0.00	0.00	0.00
	Accounts receivable	111994	112108	0.00	0.00	0.00
	Accounts receivable	111995	112100	0.00	0.00	0.00
	Accounts receivable	111995	112108	0.00	0.00	0.00
	Accounts receivable	111996	112101	0.00	0.00	0.00
	Accounts receivable	111996	112107	0.00	0.00	0.00
	Accounts receivable	111997	112101	0.00	0.00	0.00
	Accounts receivable	111997	112107	0.00	0.00	0.00
	Accounts receivable	111998	112100	0.00	0.00	0.00
	Accounts receivable	111998	112108	0.00	0.00	0.00
	Accounts receivable	111A00	112100	0.00	0.00	0.00
	Accounts receivable	111A00	112108	0.00	0.00	0.00
	Accounts receivable	111A02	112100	0.00	296.61	296.61
	Accounts receivable	111A02	112108	0.00	0.00	0.00
	Accounts receivable	111A03	112100	0.00	0.00	0.00
	Accounts receivable	111A03	112108	0.00	0.00	0.00
	Accounts receivable	111A05	112100	0.00	0.00	0.00
	Accounts receivable	111A05	112108	0.00	0.00	0.00
	Accounts receivable	111A06	112100	0.00	0.00	0.00
	Accounts receivable	111A06	112108	0.00	0.00	0.00
	Accounts receivable	111A08	112100	0.00	0.00	0.00
	Accounts receivable	111A08	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111A09	112100	0.00	0.00	0.00
	Accounts receivable	111A09	112108	0.00	0.00	0.00
	Accounts receivable	111A10	112100	0.00	0.00	0.00
	Accounts receivable	111A10	112108	0.00	0.00	0.00
	Accounts receivable	111A11	112100	0.00	0.00	0.00
	Accounts receivable	111A11	112108	0.00	0.00	0.00
	Accounts receivable	111A12	112100	0.00	0.00	0.00
	Accounts receivable	111A12	112108	0.00	0.00	0.00
	Accounts receivable	111A13	112100	0.00	0.00	0.00
	Accounts receivable	111A13	112108	0.00	0.00	0.00
	Accounts receivable	111A14	112100	0.00	0.00	0.00
	Accounts receivable	111A14	112108	0.00	0.00	0.00
	Accounts receivable	111A15	112100	0.00	0.00	0.00
	Accounts receivable	111A15	112108	0.00	0.00	0.00
	Accounts receivable	111A16	112100	0.00	0.00	0.00
	Accounts receivable	111A16	112108	0.00	0.00	0.00
	Accounts receivable	111A18	112100	0.00	0.00	0.00
	Accounts receivable	111A18	112108	0.00	0.00	0.00
	Accounts receivable	111A19	112100	0.00	0.00	0.00
	Accounts receivable	111A19	112108	0.00	0.00	0.00
	Accounts receivable	111A20	112100	0.00	0.00	0.00
	Accounts receivable	111A20	112108	0.00	0.00	0.00
	Accounts receivable	111A21	112100	0.00	0.00	0.00
	Accounts receivable	111A21	112108	0.00	0.00	0.00
	Accounts receivable	111A22	112100	0.00	0.00	0.00
	Accounts receivable	111A22	112108	0.00	0.00	0.00
	Accounts receivable	111A23	112100	0.00	0.00	0.00
	Accounts receivable	111A23	112108	0.00	0.00	0.00
	Accounts receivable	111A24	112100	0.00	134.48	134.48
	Accounts receivable	111A24	112108	0.00	0.00	0.00
	Accounts receivable	111A25	112100	0.00	0.00	0.00
	Accounts receivable	111A25	112108	0.00	0.00	0.00
	Accounts receivable	111A26	112100	0.00	0.00	0.00
	Accounts receivable	111A26	112108	0.00	0.00	0.00
	Accounts receivable	111A27	112100	8,042.49	6,731.72	6,731.72
	Accounts receivable	111A27	112108	0.00	0.00	0.00
	Accounts receivable	111A28	112100	0.00	0.00	0.00
	Accounts receivable	111A28	112108	0.00	0.00	0.00
	Accounts receivable	111A30	112100	0.00	0.00	0.00
	Accounts receivable	111A30	112108	0.00	0.00	0.00
	Accounts receivable	111A32	112100	0.00	0.00	0.00
	Accounts receivable	111A32	112108	0.00	0.00	0.00
	Accounts receivable	111A33	112100	0.00	775.97	775.97
	Accounts receivable	111A33	112108	0.00	0.00	0.00
	Accounts receivable	111A34	112100	0.00	0.00	0.00
	Accounts receivable	111A34	112108	0.00	0.00	0.00
	Accounts receivable	111A35	112100	0.00	0.00	0.00
	Accounts receivable	111A35	112108	0.00	0.00	0.00
	Accounts receivable	111A36	112100	0.00	0.00	0.00
	Accounts receivable	111A36	112108	0.00	0.00	0.00
	Accounts receivable	111A37	112100	0.00	0.00	0.00
	Accounts receivable	111A37	112108	0.00	0.00	0.00
	Accounts receivable	111A38	112100	0.00	0.00	0.00
	Accounts receivable	111A38	112108	0.00	0.00	0.00
	Accounts receivable	111A39	112100	0.00	0.00	0.00
	Accounts receivable	111A39	112108	0.00	0.00	0.00
	Accounts receivable	111A40	112100	0.00	0.00	0.00
	Accounts receivable	111A40	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111A41	112100	0.00	0.00	0.00
	Accounts receivable	111A41	112108	0.00	0.00	0.00
	Accounts receivable	111A42	112100	0.00	0.00	0.00
	Accounts receivable	111A42	112108	0.00	0.00	0.00
	Accounts receivable	111A43	112100	0.00	0.00	0.00
	Accounts receivable	111A43	112108	0.00	0.00	0.00
	Accounts receivable	111A44	112100	0.00	0.00	0.00
	Accounts receivable	111A44	112108	0.00	0.00	0.00
	Accounts receivable	111A46	112100	0.00	0.00	0.00
	Accounts receivable	111A46	112108	0.00	0.00	0.00
	Accounts receivable	111A47	112100	0.00	0.00	0.00
	Accounts receivable	111A47	112108	0.00	0.00	0.00
	Accounts receivable	111A48	112100	0.00	0.00	0.00
	Accounts receivable	111A48	112108	0.00	0.00	0.00
	Accounts receivable	111A49	112100	2,304.92	0.00	0.00
	Accounts receivable	111A49	112108	0.00	0.00	0.00
	Accounts receivable	111A50	112100	160.12	0.00	0.00
	Accounts receivable	111A50	112108	0.00	0.00	0.00
	Accounts receivable	111A51	112100	0.00	0.00	0.00
	Accounts receivable	111A51	112108	0.00	0.00	0.00
	Accounts receivable	111A52	112100	0.00	0.00	0.00
	Accounts receivable	111A52	112108	0.00	0.00	0.00
	Accounts receivable	111A53	112100	0.00	205.81	205.81
	Accounts receivable	111A53	112108	0.00	0.00	0.00
	Accounts receivable	111A54	112100	0.00	0.00	0.00
	Accounts receivable	111A54	112108	0.00	0.00	0.00
	Accounts receivable	111A55	112100	0.00	0.00	0.00
	Accounts receivable	111A55	112108	0.00	0.00	0.00
	Accounts receivable	111A56	112100	837.00	1,496.00	1,496.00
	Accounts receivable	111A56	112108	0.00	0.00	0.00
	Accounts receivable	111A57	112100	0.00	0.00	0.00
	Accounts receivable	111A57	112108	0.00	0.00	0.00
	Accounts receivable	111A58	112100	0.00	0.00	0.00
	Accounts receivable	111A58	112108	0.00	0.00	0.00
	Accounts receivable	111A59	112100	0.00	0.00	0.00
	Accounts receivable	111A59	112108	0.00	0.00	0.00
	Accounts receivable	111A60	112100	0.00	0.00	0.00
	Accounts receivable	111A60	112108	0.00	0.00	0.00
	Accounts receivable	111A61	112100	0.00	0.00	0.00
	Accounts receivable	111A61	112108	0.00	0.00	0.00
	Accounts receivable	111A62	112100	0.00	0.00	0.00
	Accounts receivable	111A62	112108	0.00	0.00	0.00
	Accounts receivable	111A63	112100	0.00	0.00	0.00
	Accounts receivable	111A63	112108	0.00	0.00	0.00
	Accounts receivable	111A64	112100	0.00	0.00	0.00
	Accounts receivable	111A64	112108	0.00	0.00	0.00
	Accounts receivable	111A65	112100	0.00	0.00	0.00
	Accounts receivable	111A65	112108	0.00	0.00	0.00
	Accounts receivable	111A66	112100	0.00	0.00	0.00
	Accounts receivable	111A66	112108	0.00	0.00	0.00
	Accounts receivable	111A67	112100	0.00	3,455.85	3,455.85
	Accounts receivable	111A67	112108	0.00	0.00	0.00
	Accounts receivable	111A68	112100	0.00	0.00	0.00
	Accounts receivable	111A68	112108	0.00	0.00	0.00
	Accounts receivable	111A69	112100	0.00	5,553.93	5,553.93
	Accounts receivable	111A69	112108	0.00	0.00	0.00
	Accounts receivable	111A70	112100	0.00	0.00	0.00
	Accounts receivable	111A70	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111A71	112100	0.00	0.00	0.00
	Accounts receivable	111A71	112108	0.00	0.00	0.00
	Accounts receivable	111A72	112100	0.00	0.00	0.00
	Accounts receivable	111A72	112108	0.00	0.00	0.00
	Accounts receivable	111A73	112100	0.00	0.00	0.00
	Accounts receivable	111A73	112108	0.00	0.00	0.00
	Accounts receivable	111A74	112100	0.00	0.00	0.00
	Accounts receivable	111A74	112108	0.00	0.00	0.00
	Accounts receivable	111A75	112100	0.00	0.00	0.00
	Accounts receivable	111A75	112108	0.00	0.00	0.00
	Accounts receivable	111A76	112100	0.00	0.00	0.00
	Accounts receivable	111A76	112108	0.00	0.00	0.00
	Accounts receivable	111A77	112100	0.00	0.00	0.00
	Accounts receivable	111A77	112108	0.00	0.00	0.00
	Accounts receivable	111A78	112100	0.00	0.00	0.00
	Accounts receivable	111A78	112108	0.00	0.00	0.00
	Accounts receivable	111A79	112100	0.00	0.00	0.00
	Accounts receivable	111A79	112108	0.00	0.00	0.00
	Accounts receivable	111A80	112100	0.00	0.00	0.00
	Accounts receivable	111A80	112101	0.00	0.00	0.00
	Accounts receivable	111A80	112108	0.00	0.00	0.00
	Accounts receivable	111A81	112100	3,261.03	1,964.60	1,964.60
	Accounts receivable	111A81	112108	0.00	0.00	0.00
	Accounts receivable	111A82	112100	0.00	0.00	0.00
	Accounts receivable	111A82	112108	0.00	0.00	0.00
	Accounts receivable	111A83	112100	2,305.48	1,536.54	1,536.54
	Accounts receivable	111A83	112108	0.00	0.00	0.00
	Accounts receivable	111A84	112100	33.55	33.55	33.55
	Accounts receivable	111A84	112108	0.00	0.00	0.00
	Accounts receivable	111A85	112100	826.31	0.00	0.00
	Accounts receivable	111A85	112108	0.00	0.00	0.00
	Accounts receivable	111A86	112100	8,441.12	20,671.37	20,671.37
	Accounts receivable	111A86	112108	0.00	0.00	0.00
	Accounts receivable	111A87	112100	0.00	0.00	0.00
	Accounts receivable	111A87	112108	0.00	0.00	0.00
	Accounts receivable	111A88	112100	0.00	68,790.11	68,790.11
	Accounts receivable	111A88	112108	0.00	0.00	0.00
	Accounts receivable	111A89	112100	0.00	0.00	0.00
	Accounts receivable	111A89	112108	0.00	0.00	0.00
	Accounts receivable	111A91	112100	0.00	0.00	0.00
	Accounts receivable	111A91	112108	0.00	0.00	0.00
	Accounts receivable	111A92	112100	4,338.69	788.73	788.73
	Accounts receivable	111A92	112108	0.00	0.00	0.00
	Accounts receivable	111A93	112100	1,611.26	2,903.31	2,903.31
	Accounts receivable	111A93	112108	0.00	0.00	0.00
	Accounts receivable	111A94	112101	0.00	0.00	0.00
	Accounts receivable	111A94	112107	0.00	0.00	0.00
	Accounts receivable	111A95	112100	0.00	2,158.60	2,158.60
	Accounts receivable	111A95	112108	0.00	0.00	0.00
	Accounts receivable	111A96	112100	0.00	2,732.15	2,732.15
	Accounts receivable	111A96	112108	0.00	0.00	0.00
	Accounts receivable	111A97	112100	0.00	0.00	0.00
	Accounts receivable	111A97	112108	0.00	0.00	0.00
	Accounts receivable	111A98	112100	0.00	0.00	0.00
	Accounts receivable	111A98	112108	0.00	0.00	0.00
	Accounts receivable	111A99	112100	0.00	0.00	0.00
	Accounts receivable	111A99	112108	0.00	0.00	0.00
	Accounts receivable	111B01	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111B01	112108	0.00	0.00	0.00
	Accounts receivable	111B02	112100	0.00	0.00	0.00
	Accounts receivable	111B02	112108	0.00	0.00	0.00
	Accounts receivable	111B03	112100	0.00	0.00	0.00
	Accounts receivable	111B03	112108	0.00	0.00	0.00
	Accounts receivable	111B04	112100	0.00	0.00	0.00
	Accounts receivable	111B04	112108	0.00	0.00	0.00
	Accounts receivable	111B05	112100	0.00	0.00	0.00
	Accounts receivable	111B05	112101	0.00	0.00	0.00
	Accounts receivable	111B05	112107	0.00	0.00	0.00
	Accounts receivable	111B06	112100	0.00	0.00	0.00
	Accounts receivable	111B06	112108	0.00	0.00	0.00
	Accounts receivable	111B07	112100	0.00	0.00	0.00
	Accounts receivable	111B07	112108	0.00	0.00	0.00
	Accounts receivable	111B08	112100	0.00	51,900.00	51,900.00
	Accounts receivable	111B08	112108	0.00	0.00	0.00
	Accounts receivable	111B09	112100	84,181.62	1,413.52	1,413.52
	Accounts receivable	111B09	112108	0.00	0.00	0.00
	Accounts receivable	111B10	112100	0.00	0.00	0.00
	Accounts receivable	111B10	112108	0.00	0.00	0.00
	Accounts receivable	111B11	112100	0.00	0.00	0.00
	Accounts receivable	111B11	112108	0.00	0.00	0.00
	Accounts receivable	111B12	112100	0.00	0.00	0.00
	Accounts receivable	111B12	112108	0.00	0.00	0.00
	Accounts receivable	111B13	112100	0.00	0.00	0.00
	Accounts receivable	111B13	112108	0.00	0.00	0.00
	Accounts receivable	111B14	112100	0.00	0.00	0.00
	Accounts receivable	111B14	112108	0.00	0.00	0.00
	Accounts receivable	111B15	112100	0.00	0.00	0.00
	Accounts receivable	111B15	112108	0.00	0.00	0.00
	Accounts receivable	111B16	112100	804.77	71.99	71.99
	Accounts receivable	111B16	112108	0.00	0.00	0.00
	Accounts receivable	111B17	112100	0.00	0.00	0.00
	Accounts receivable	111B17	112108	0.00	0.00	0.00
	Accounts receivable	111B18	112100	0.00	0.00	0.00
	Accounts receivable	111B18	112108	0.00	0.00	0.00
	Accounts receivable	111B19	112100	0.00	0.00	0.00
	Accounts receivable	111B19	112108	0.00	0.00	0.00
	Accounts receivable	111B20	112100	0.00	0.00	0.00
	Accounts receivable	111B20	112108	0.00	0.00	0.00
	Accounts receivable	111B21	112100	0.00	0.00	0.00
	Accounts receivable	111B21	112108	0.00	0.00	0.00
	Accounts receivable	111B22	112100	0.00	0.00	0.00
	Accounts receivable	111B22	112108	0.00	0.00	0.00
	Accounts receivable	111B23	112100	0.00	0.00	0.00
	Accounts receivable	111B23	112108	0.00	0.00	0.00
	Accounts receivable	111B24	112100	0.00	0.00	0.00
	Accounts receivable	111B24	112108	0.00	0.00	0.00
	Accounts receivable	111B25	112100	0.00	0.00	0.00
	Accounts receivable	111B25	112108	0.00	0.00	0.00
	Accounts receivable	111B26	112100	0.00	0.00	0.00
	Accounts receivable	111B26	112108	0.00	0.00	0.00
	Accounts receivable	111B27	112100	0.00	0.00	0.00
	Accounts receivable	111B27	112108	0.00	0.00	0.00
	Accounts receivable	111B28	112100	0.00	0.00	0.00
	Accounts receivable	111B28	112108	0.00	0.00	0.00
	Accounts receivable	111B29	112100	0.00	0.00	0.00
	Accounts receivable	111B29	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111B30	112100	33,816.43	0.00	0.00
	Accounts receivable	111B30	112108	0.00	0.00	0.00
	Accounts receivable	111B31	112100	0.00	0.00	0.00
	Accounts receivable	111B31	112108	0.00	0.00	0.00
	Accounts receivable	111B32	112100	0.59	13,224.39	13,224.39
	Accounts receivable	111B32	112108	0.00	0.00	0.00
	Accounts receivable	111B33	112100	0.00	615.17	615.17
	Accounts receivable	111B33	112108	0.00	0.00	0.00
	Accounts receivable	111B34	112100	0.00	0.00	0.00
	Accounts receivable	111B34	112108	0.00	0.00	0.00
	Accounts receivable	111B35	112100	0.00	4,312.50	4,312.50
	Accounts receivable	111B35	112108	0.00	0.00	0.00
	Accounts receivable	111B36	112101	0.00	0.00	0.00
	Accounts receivable	111B36	112107	0.00	0.00	0.00
	Accounts receivable	111B37	112100	0.00	0.00	0.00
	Accounts receivable	111B37	112108	0.00	0.00	0.00
	Accounts receivable	111B38	112100	0.00	0.00	0.00
	Accounts receivable	111B38	112108	0.00	0.00	0.00
	Accounts receivable	111B39	112100	0.00	0.00	0.00
	Accounts receivable	111B39	112108	0.00	0.00	0.00
	Accounts receivable	111B40	112100	0.00	18,877.40	18,877.40
	Accounts receivable	111B40	112108	0.00	0.00	0.00
	Accounts receivable	111B41	112100	5,363.96	15,065.07	15,065.07
	Accounts receivable	111B41	112108	0.00	0.00	0.00
	Accounts receivable	111B42	112100	0.00	772.81	772.81
	Accounts receivable	111B42	112108	0.00	0.00	0.00
	Accounts receivable	111B43	112100	0.00	45.69	45.69
	Accounts receivable	111B43	112108	0.00	0.00	0.00
	Accounts receivable	111B44	112100	13,942.55	1,082.29	1,082.29
	Accounts receivable	111B44	112108	0.00	0.00	0.00
	Accounts receivable	111B46	112100	10,351.45	0.00	0.00
	Accounts receivable	111B46	112108	0.00	0.00	0.00
	Accounts receivable	111B47	112100	0.00	0.00	0.00
	Accounts receivable	111B47	112108	0.00	0.00	0.00
	Accounts receivable	111B48	112100	0.00	0.00	0.00
	Accounts receivable	111B48	112108	0.00	0.00	0.00
	Accounts receivable	111B49	112100	0.00	0.00	0.00
	Accounts receivable	111B49	112108	0.00	0.00	0.00
	Accounts receivable	111B50	112100	0.00	0.00	0.00
	Accounts receivable	111B50	112108	0.00	0.00	0.00
	Accounts receivable	111B51	112100	0.00	0.00	0.00
	Accounts receivable	111B51	112108	0.00	0.00	0.00
	Accounts receivable	111B52	112100	0.00	111.87	111.87
	Accounts receivable	111B52	112108	0.00	0.00	0.00
	Accounts receivable	111B53	112100	0.00	0.00	0.00
	Accounts receivable	111B53	112108	0.00	0.00	0.00
	Accounts receivable	111B54	112100	0.00	1,022.25	1,022.25
	Accounts receivable	111B54	112108	0.00	0.00	0.00
	Accounts receivable	111B55	112100	0.00	345.76	345.76
	Accounts receivable	111B55	112108	0.00	0.00	0.00
	Accounts receivable	111B56	112100	0.00	0.00	0.00
	Accounts receivable	111B56	112108	0.00	0.00	0.00
	Accounts receivable	111B57	112100	538.30	459.71	459.71
	Accounts receivable	111B57	112108	0.00	0.00	0.00
	Accounts receivable	111B58	112100	0.00	4,671.70	4,671.70
	Accounts receivable	111B58	112108	0.00	0.00	0.00
	Accounts receivable	111B59	112100	0.00	0.00	0.00
	Accounts receivable	111B59	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111B60	112100	0.00	0.00	0.00
	Accounts receivable	111B60	112108	0.00	0.00	0.00
	Accounts receivable	111B61	112100	1,687.68	444.89	444.89
	Accounts receivable	111B61	112108	0.00	0.00	0.00
	Accounts receivable	111B62	112100	0.00	0.00	0.00
	Accounts receivable	111B62	112108	0.00	0.00	0.00
	Accounts receivable	111B63	112100	0.00	0.00	0.00
	Accounts receivable	111B63	112108	0.00	0.00	0.00
	Accounts receivable	111B64	112100	0.00	0.00	0.00
	Accounts receivable	111B64	112108	0.00	0.00	0.00
	Accounts receivable	111B65	112100	0.00	0.00	0.00
	Accounts receivable	111B65	112108	0.00	0.00	0.00
	Accounts receivable	111B66	112100	0.00	0.00	0.00
	Accounts receivable	111B66	112108	0.00	0.00	0.00
	Accounts receivable	111B67	112100	0.00	0.00	0.00
	Accounts receivable	111B67	112108	0.00	0.00	0.00
	Accounts receivable	111B68	112100	0.00	0.00	0.00
	Accounts receivable	111B68	112108	0.00	0.00	0.00
	Accounts receivable	111B69	112100	0.00	0.00	0.00
	Accounts receivable	111B69	112108	0.00	0.00	0.00
	Accounts receivable	111B70	112101	0.00	0.00	0.00
	Accounts receivable	111B70	112107	0.00	0.00	0.00
	Accounts receivable	111B73	112100	20,414.61	19,794.83	19,794.83
	Accounts receivable	111B73	112108	0.00	0.00	0.00
	Accounts receivable	111B74	112100	0.00	0.00	0.00
	Accounts receivable	111B74	112108	0.00	0.00	0.00
	Accounts receivable	111B75	112100	0.00	0.00	0.00
	Accounts receivable	111B75	112108	0.00	0.00	0.00
	Accounts receivable	111B76	112100	0.00	1,738.78	1,738.78
	Accounts receivable	111B76	112108	0.00	0.00	0.00
	Accounts receivable	111B77	112100	0.00	0.00	0.00
	Accounts receivable	111B77	112108	0.00	0.00	0.00
	Accounts receivable	111B78	112100	0.00	0.00	0.00
	Accounts receivable	111B78	112108	0.00	0.00	0.00
	Accounts receivable	111B79	112100	0.00	755.59	755.59
	Accounts receivable	111B79	112108	0.00	0.00	0.00
	Accounts receivable	111B80	112100	0.00	0.00	0.00
	Accounts receivable	111B80	112108	0.00	0.00	0.00
	Accounts receivable	111B81	112100	0.00	0.00	0.00
	Accounts receivable	111B81	112101	0.00	0.00	0.00
	Accounts receivable	111B81	112107	0.00	0.00	0.00
	Accounts receivable	111B82	112100	0.00	0.00	0.00
	Accounts receivable	111B82	112108	(124.18)	0.00	0.00
	Accounts receivable	111B83	112100	2,125.31	61.74	61.74
	Accounts receivable	111B83	112108	0.00	0.00	0.00
	Accounts receivable	111B84	112100	0.00	2,802.69	2,802.69
	Accounts receivable	111B84	112108	0.00	0.00	0.00
	Accounts receivable	111B85	112100	0.00	0.00	0.00
	Accounts receivable	111B85	112108	0.00	0.00	0.00
	Accounts receivable	111B86	112100	938.78	0.00	0.00
	Accounts receivable	111B86	112108	0.00	0.00	0.00
	Accounts receivable	111B88	112100	0.00	0.00	0.00
	Accounts receivable	111B88	112108	0.00	0.00	0.00
	Accounts receivable	111B89	112100	0.00	0.00	0.00
	Accounts receivable	111B89	112108	0.00	0.00	0.00
	Accounts receivable	111B90	112100	0.00	0.00	0.00
	Accounts receivable	111B90	112108	0.00	0.00	0.00
	Accounts receivable	111B91	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111B91	112108	0.00	0.00	0.00
	Accounts receivable	111B92	112100	0.00	526.29	526.29
	Accounts receivable	111B92	112108	0.00	0.00	0.00
	Accounts receivable	111B93	112100	0.00	0.00	0.00
	Accounts receivable	111B93	112108	0.00	0.00	0.00
	Accounts receivable	111B94	112100	0.00	0.00	0.00
	Accounts receivable	111B94	112108	0.00	0.00	0.00
	Accounts receivable	111B95	112100	0.00	1,046.00	1,046.00
	Accounts receivable	111B95	112108	0.00	0.00	0.00
	Accounts receivable	111B97	112100	219.76	3,330.41	3,330.41
	Accounts receivable	111B97	112108	0.00	0.00	0.00
	Accounts receivable	111B98	112100	1,049.28	3,547.62	3,547.62
	Accounts receivable	111B98	112108	0.00	0.00	0.00
	Accounts receivable	111B99	112100	0.00	26.49	26.49
	Accounts receivable	111B99	112108	0.00	0.00	0.00
	Accounts receivable	111C00	112100	0.00	0.00	0.00
	Accounts receivable	111C00	112108	0.00	0.00	0.00
	Accounts receivable	111C01	112100	0.00	1,688.71	1,688.71
	Accounts receivable	111C01	112108	0.00	0.00	0.00
	Accounts receivable	111C02	112100	0.00	0.00	0.00
	Accounts receivable	111C02	112108	0.00	0.00	0.00
	Accounts receivable	111C03	112100	0.00	0.00	0.00
	Accounts receivable	111C03	112108	0.00	0.00	0.00
	Accounts receivable	111C04	112100	0.00	0.00	0.00
	Accounts receivable	111C04	112108	0.00	0.00	0.00
	Accounts receivable	111C05	112100	149.48	1,363.66	1,363.66
	Accounts receivable	111C05	112108	0.00	0.00	0.00
	Accounts receivable	111C06	112100	0.00	0.00	0.00
	Accounts receivable	111C06	112108	0.00	0.00	0.00
	Accounts receivable	111C07	112100	193.12	135.94	135.94
	Accounts receivable	111C07	112108	0.00	0.00	0.00
	Accounts receivable	111C08	112100	0.00	0.00	0.00
	Accounts receivable	111C08	112108	0.00	0.00	0.00
	Accounts receivable	111C09	112100	2,172.47	0.00	0.00
	Accounts receivable	111C09	112108	0.00	0.00	0.00
	Accounts receivable	111C10	112100	0.00	0.00	0.00
	Accounts receivable	111C10	112108	0.00	0.00	0.00
	Accounts receivable	111C11	112100	0.00	2,885.70	2,885.70
	Accounts receivable	111C11	112108	0.00	0.00	0.00
	Accounts receivable	111C12	112100	0.00	0.00	0.00
	Accounts receivable	111C12	112108	0.00	0.00	0.00
	Accounts receivable	111C13	112100	0.00	0.00	0.00
	Accounts receivable	111C13	112108	0.00	0.00	0.00
	Accounts receivable	111C14	112100	1,796.51	1,075.00	1,075.00
	Accounts receivable	111C14	112108	0.00	0.00	0.00
	Accounts receivable	111C15	112100	758.52	538.58	538.58
	Accounts receivable	111C15	112108	0.00	0.00	0.00
	Accounts receivable	111C16	112100	0.00	3,237.29	3,237.29
	Accounts receivable	111C16	112108	0.00	0.00	0.00
	Accounts receivable	111C18	112100	0.00	1,306.61	1,306.61
	Accounts receivable	111C18	112108	0.00	0.00	0.00
	Accounts receivable	111C19	112100	0.00	0.00	0.00
	Accounts receivable	111C19	112108	0.00	0.00	0.00
	Accounts receivable	111C20	112100	1.99	2,031.71	2,031.71
	Accounts receivable	111C20	112108	0.00	0.00	0.00
	Accounts receivable	111C21	112100	1,912.35	2,036.27	2,036.27
	Accounts receivable	111C21	112108	0.00	0.00	0.00
	Accounts receivable	111C22	112100	0.00	2,313.26	2,313.26

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111C22	112108	0.00	0.00	0.00
	Accounts receivable	111C23	112100	0.00	1,078.51	1,078.51
	Accounts receivable	111C23	112108	0.00	0.00	0.00
	Accounts receivable	111C24	112100	107.02	553.80	553.80
	Accounts receivable	111C24	112108	0.00	0.00	0.00
	Accounts receivable	111C25	112100	0.00	468.41	468.41
	Accounts receivable	111C25	112108	0.00	0.00	0.00
	Accounts receivable	111C26	112100	10,893.12	12,662.30	12,662.30
	Accounts receivable	111C26	112108	0.00	0.00	0.00
	Accounts receivable	111C27	112100	5,211.92	(18,207.16)	(18,207.16)
	Accounts receivable	111C27	112108	0.00	0.00	0.00
	Accounts receivable	111C28	112100	31,748.20	0.00	0.00
	Accounts receivable	111C28	112108	0.00	0.00	0.00
	Accounts receivable	111C29	112100	0.00	1,225.78	1,225.78
	Accounts receivable	111C29	112108	0.00	0.00	0.00
	Accounts receivable	111C30	112101	0.00	0.00	0.00
	Accounts receivable	111C30	112107	0.00	0.00	0.00
	Accounts receivable	111C31	112100	0.00	32,212.28	32,212.28
	Accounts receivable	111C31	112108	0.00	0.00	0.00
	Accounts receivable	111C32	112101	0.00	26,479.27	26,479.27
	Accounts receivable	111C32	112107	0.00	0.00	0.00
	Accounts receivable	111C33	112100	0.00	7,677.39	7,677.39
	Accounts receivable	111C33	112108	0.00	0.00	0.00
	Accounts receivable	111C34	112100	0.00	390.79	390.79
	Accounts receivable	111C34	112108	0.00	0.00	0.00
	Accounts receivable	111C35	112100	1.08	492.53	492.53
	Accounts receivable	111C35	112108	0.00	0.00	0.00
	Accounts receivable	111C36	112100	0.00	1,195.25	1,195.25
	Accounts receivable	111C36	112108	0.00	0.00	0.00
	Accounts receivable	111C37	112101	14,209.84	0.00	0.00
	Accounts receivable	111C37	112107	0.00	0.00	0.00
	Accounts receivable	111C38	112101	8,721.88	0.00	0.00
	Accounts receivable	111C38	112107	11,658.36	0.00	0.00
	Accounts receivable	111C39	112100	0.00	0.00	0.00
	Accounts receivable	111C39	112108	0.00	0.00	0.00
	Accounts receivable	111C41	112100	0.00	0.00	0.00
	Accounts receivable	111C41	112108	0.00	0.00	0.00
	Accounts receivable	111C42	112100	92.94	2,574.33	2,574.33
	Accounts receivable	111C42	112108	0.00	0.00	0.00
	Accounts receivable	111C43	112100	0.00	0.00	0.00
	Accounts receivable	111C43	112108	0.00	0.00	0.00
	Accounts receivable	111C44	112100	844.40	1,521.66	1,521.66
	Accounts receivable	111C44	112108	0.00	0.00	0.00
	Accounts receivable	111C45	112100	524.48	240.28	240.28
	Accounts receivable	111C45	112108	0.00	0.00	0.00
	Accounts receivable	111C46	112100	217.32	2,196.84	2,196.84
	Accounts receivable	111C46	112108	0.00	0.00	0.00
	Accounts receivable	111C47	112100	303.15	657.04	657.04
	Accounts receivable	111C47	112108	0.00	0.00	0.00
	Accounts receivable	111C48	112100	4,710.63	521.60	521.60
	Accounts receivable	111C48	112108	0.00	0.00	0.00
	Accounts receivable	111C49	112100	4,613.23	6,759.93	6,759.93
	Accounts receivable	111C49	112108	0.00	0.00	0.00
	Accounts receivable	111C50	112100	4,267.22	1,070.41	1,070.41
	Accounts receivable	111C50	112108	0.00	0.00	0.00
	Accounts receivable	111C51	112100	(30,689.90)	(29,773.93)	(29,773.93)
	Accounts receivable	111C51	112101	32,501.77	32,501.77	32,501.77
	Accounts receivable	111C51	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111C52	112100	458.23	308.65	308.65
	Accounts receivable	111C52	112108	0.00	0.00	0.00
	Accounts receivable	111C53	112100	0.00	0.00	0.00
	Accounts receivable	111C53	112108	0.00	0.00	0.00
	Accounts receivable	111C54	112100	0.00	365.11	365.11
	Accounts receivable	111C54	112108	0.00	0.00	0.00
	Accounts receivable	111C55	112101	3,895.27	0.00	0.00
	Accounts receivable	111C55	112107	31,524.14	0.00	0.00
	Accounts receivable	111C56	112100	3,280.00	1,369.84	1,369.84
	Accounts receivable	111C56	112108	0.00	0.00	0.00
	Accounts receivable	111C57	112100	26,278.73	0.00	0.00
	Accounts receivable	111C57	112108	0.00	0.00	0.00
	Accounts receivable	111C58	112100	259.87	35,902.56	35,902.56
	Accounts receivable	111C58	112108	0.00	0.00	0.00
	Accounts receivable	111C59	112100	0.00	40,861.80	40,861.80
	Accounts receivable	111C59	112108	0.00	0.00	0.00
	Accounts receivable	111C60	112100	0.00	12,626.73	12,626.73
	Accounts receivable	111C60	112108	0.00	0.00	0.00
	Accounts receivable	111C61	112100	44,363.14	0.00	0.00
	Accounts receivable	111C61	112108	0.00	0.00	0.00
	Accounts receivable	111C62	112100	536.56	0.00	0.00
	Accounts receivable	111C62	112108	0.00	0.00	0.00
	Accounts receivable	111C63	112100	1,499.54	0.00	0.00
	Accounts receivable	111C63	112108	0.00	0.00	0.00
	Accounts receivable	111C64	112100	2,734.02	0.00	0.00
	Accounts receivable	111C64	112108	0.00	0.00	0.00
	Accounts receivable	111C65	112100	4,954.91	0.00	0.00
	Accounts receivable	111C65	112108	0.00	0.00	0.00
	Accounts receivable	111C66	112100	1,520.94	0.00	0.00
	Accounts receivable	111C66	112108	0.00	0.00	0.00
	Accounts receivable	111C67	112100	0.00	0.00	0.00
	Accounts receivable	111C67	112108	0.00	0.00	0.00
	Accounts receivable	111C68	112100	13,485.89	0.00	0.00
	Accounts receivable	111C68	112108	0.00	0.00	0.00
	Accounts receivable	111C69	112100	1,495.25	0.00	0.00
	Accounts receivable	111C69	112108	0.00	0.00	0.00
	Accounts receivable	111C70	112100	0.00	0.00	0.00
	Accounts receivable	111C70	112108	0.00	0.00	0.00
	Accounts receivable	111C71	112100	22,926.20	0.00	0.00
	Accounts receivable	111C72	112100	0.00	0.00	0.00
	Accounts receivable	111C72	112108	0.00	0.00	0.00
	Accounts receivable	111C73	112101	15,102.74	0.00	0.00
	Accounts receivable	111C73	112104	(18,954.46)	0.00	0.00
	Accounts receivable	111C73	112107	0.00	0.00	0.00
	Accounts receivable	111C74	112100	2,061.73	0.00	0.00
	Accounts receivable	111C74	112108	0.00	0.00	0.00
	Accounts receivable	111C75	112100	32,581.95	0.00	0.00
	Accounts receivable	111C75	112108	0.00	0.00	0.00
	Accounts receivable	111C76	112100	1,433.93	0.00	0.00
	Accounts receivable	111C76	112108	0.00	0.00	0.00
	Accounts receivable	111C77	112100	27,374.67	0.00	0.00
	Accounts receivable	111C77	112108	0.00	0.00	0.00
	Accounts receivable	111C78	112100	(2,758.56)	0.00	0.00
	Accounts receivable	111C78	112108	0.00	0.00	0.00
	Accounts receivable	111C79	112100	0.00	0.00	0.00
	Accounts receivable	111C79	112108	0.00	0.00	0.00
	Accounts receivable	111C80	112100	1,622.24	0.00	0.00
	Accounts receivable	111C80	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	111C82	112100	3,174.68	0.00	0.00
	Accounts receivable	111C82	112108	0.00	0.00	0.00
	Accounts receivable	111C83	112100	1,642.57	0.00	0.00
	Accounts receivable	111C83	112108	0.00	0.00	0.00
	Accounts receivable	111C84	112100	25.20	0.00	0.00
	Accounts receivable	111C84	112108	0.00	0.00	0.00
	Accounts receivable	111C85	112100	536.40	0.00	0.00
	Accounts receivable	111C85	112108	0.00	0.00	0.00
	Accounts receivable	111C86	112100	164.54	0.00	0.00
	Accounts receivable	111C86	112108	0.00	0.00	0.00
	Accounts receivable	111C87	112100	2,526.51	0.00	0.00
	Accounts receivable	111C87	112108	0.00	0.00	0.00
	Accounts receivable	111C88	112100	750.00	0.00	0.00
	Accounts receivable	111C88	112108	0.00	0.00	0.00
	Accounts receivable	111C89	112100	1,195.16	0.00	0.00
	Accounts receivable	111C89	112108	0.00	0.00	0.00
	Accounts receivable	111C90	112100	719.58	0.00	0.00
	Accounts receivable	111C90	112108	0.00	0.00	0.00
	Accounts receivable	111C91	112100	1,558.55	0.00	0.00
	Accounts receivable	111C91	112108	0.00	0.00	0.00
	Accounts receivable	111C97	112100	7,042.04	0.00	0.00
	Accounts receivable	111C97	112108	0.00	0.00	0.00
	Accounts receivable	111C99	112100	0.00	0.00	0.00
	Accounts receivable	111C99	112108	0.00	0.00	0.00
	Accounts receivable	111CCC	112010	0.00	0.00	0.00
	Accounts receivable	111CCC	112102	0.00	0.00	0.00
	Accounts receivable	111COM	112010	0.00	0.00	0.00
	Accounts receivable	111COM	112102	0.00	0.00	0.00
	Accounts receivable	111D00	112100	0.00	0.00	0.00
	Accounts receivable	111D00	112108	0.00	0.00	0.00
	Accounts receivable	111D02	112100	557.21	0.00	0.00
	Accounts receivable	111DCQ	112010	0.00	0.00	0.00
	Accounts receivable	111HST	112010	0.00	0.00	0.00
	Accounts receivable	111LOC	112108	0.00	0.00	0.00
	Accounts receivable	111LOC	112109	0.00	0.00	0.00
	Accounts receivable	111NEC	112102	0.00	0.00	0.00
	Accounts receivable	111SEA	112102	0.00	0.00	0.00
	Accounts receivable	111Z00	112100	5,965.72	0.00	0.00
	Accounts receivable	111Z00	112108	0.00	0.00	0.00
	Accounts receivable	111Z01	112100	16,418.19	40,658.85	40,658.85
	Accounts receivable	111Z01	112108	0.00	0.00	0.00
	Accounts receivable	111Z02	112100	11,722.78	0.00	0.00
	Accounts receivable	111Z02	112108	0.00	0.00	0.00
	Accounts receivable	111Z03	112100	23,537.52	0.00	0.00
	Accounts receivable	112001	112101	0.00	0.00	0.00
	Accounts receivable	112001	112106	0.00	0.00	0.00
	Accounts receivable	112001	112107	0.00	0.00	0.00
	Accounts receivable	112002	112101	0.00	0.00	0.00
	Accounts receivable	112002	112103	0.00	0.00	0.00
	Accounts receivable	112002	112106	0.00	0.00	0.00
	Accounts receivable	112002	112107	0.00	0.00	0.00
	Accounts receivable	112005	112101	0.00	0.00	0.00
	Accounts receivable	112005	112107	0.00	0.00	0.00
	Accounts receivable	112006	112101	0.00	0.00	0.00
	Accounts receivable	112006	112103	0.00	0.00	0.00
	Accounts receivable	112006	112106	0.00	0.00	0.00
	Accounts receivable	112006	112107	0.00	0.00	0.00
	Accounts receivable	112007	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	112007	112106	0.00	0.00	0.00
	Accounts receivable	112007	112107	0.00	0.00	0.00
	Accounts receivable	112008	112101	0.00	0.00	0.00
	Accounts receivable	112008	112106	0.00	0.00	0.00
	Accounts receivable	112008	112107	0.00	0.00	0.00
	Accounts receivable	112009	112101	0.00	0.00	0.00
	Accounts receivable	112009	112106	0.00	0.00	0.00
	Accounts receivable	112009	112107	0.00	0.00	0.00
	Accounts receivable	112010	112101	0.00	0.00	0.00
	Accounts receivable	112010	112103	0.00	0.00	0.00
	Accounts receivable	112010	112106	0.00	0.00	0.00
	Accounts receivable	112010	112107	0.00	0.00	0.00
	Accounts receivable	112011	112101	0.00	0.00	0.00
	Accounts receivable	112011	112103	0.00	0.00	0.00
	Accounts receivable	112011	112107	0.00	0.00	0.00
	Accounts receivable	112013	112101	0.00	0.00	0.00
	Accounts receivable	112013	112106	0.00	0.00	0.00
	Accounts receivable	112013	112107	0.00	0.00	0.00
	Accounts receivable	112014	112101	0.00	0.00	0.00
	Accounts receivable	112014	112103	0.00	0.00	0.00
	Accounts receivable	112014	112106	0.00	0.00	0.00
	Accounts receivable	112014	112107	0.00	0.00	0.00
	Accounts receivable	112015	112101	0.00	0.00	0.00
	Accounts receivable	112015	112103	0.00	0.00	0.00
	Accounts receivable	112015	112106	0.00	0.00	0.00
	Accounts receivable	112015	112107	0.00	0.00	0.00
	Accounts receivable	112016	112107	0.00	0.00	0.00
	Accounts receivable	112017	112101	0.00	0.00	0.00
	Accounts receivable	112017	112106	0.00	0.00	0.00
	Accounts receivable	112017	112107	0.00	0.00	0.00
	Accounts receivable	112018	112101	0.00	0.00	0.00
	Accounts receivable	112018	112107	0.00	0.00	0.00
	Accounts receivable	112019	112101	0.00	0.00	0.00
	Accounts receivable	112019	112103	0.00	0.00	0.00
	Accounts receivable	112019	112106	0.00	0.00	0.00
	Accounts receivable	112019	112107	0.00	0.00	0.00
	Accounts receivable	112020	112101	0.00	0.00	0.00
	Accounts receivable	112020	112103	0.00	0.00	0.00
	Accounts receivable	112020	112106	0.00	0.00	0.00
	Accounts receivable	112020	112107	0.00	0.00	0.00
	Accounts receivable	112021	112101	0.00	0.00	0.00
	Accounts receivable	112021	112103	0.00	0.00	0.00
	Accounts receivable	112021	112106	0.00	0.00	0.00
	Accounts receivable	112021	112107	0.00	0.00	0.00
	Accounts receivable	112022	112101	0.00	0.00	0.00
	Accounts receivable	112022	112103	0.00	0.00	0.00
	Accounts receivable	112022	112106	0.00	0.00	0.00
	Accounts receivable	112022	112107	0.00	0.00	0.00
	Accounts receivable	112023	112101	0.00	0.00	0.00
	Accounts receivable	112023	112106	0.00	0.00	0.00
	Accounts receivable	112023	112107	0.00	0.00	0.00
	Accounts receivable	112024	112101	0.00	0.00	0.00
	Accounts receivable	112024	112107	0.00	0.00	0.00
	Accounts receivable	112029	112101	0.00	0.00	0.00
	Accounts receivable	112030	112101	0.00	0.00	0.00
	Accounts receivable	112030	112103	0.00	0.00	0.00
	Accounts receivable	112030	112106	0.00	0.00	0.00
	Accounts receivable	112030	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	112031	112101	0.00	0.00	0.00
	Accounts receivable	112031	112103	0.00	0.00	0.00
	Accounts receivable	112031	112106	0.00	0.00	0.00
	Accounts receivable	112031	112107	0.00	0.00	0.00
	Accounts receivable	112033	112101	0.00	0.00	0.00
	Accounts receivable	112033	112103	0.00	0.00	0.00
	Accounts receivable	112033	112106	0.00	0.00	0.00
	Accounts receivable	112033	112107	0.00	0.00	0.00
	Accounts receivable	112038	112101	0.00	0.00	0.00
	Accounts receivable	112038	112103	0.00	0.00	0.00
	Accounts receivable	112038	112106	0.00	0.00	0.00
	Accounts receivable	112038	112107	0.00	0.00	0.00
	Accounts receivable	112039	112101	0.00	0.00	0.00
	Accounts receivable	112039	112103	0.00	0.00	0.00
	Accounts receivable	112039	112106	0.00	0.00	0.00
	Accounts receivable	112039	112107	0.00	0.00	0.00
	Accounts receivable	112040	112101	0.00	0.00	0.00
	Accounts receivable	112040	112103	0.00	0.00	0.00
	Accounts receivable	112040	112106	0.00	0.00	0.00
	Accounts receivable	112040	112107	0.00	0.00	0.00
	Accounts receivable	112041	112101	0.00	0.00	0.00
	Accounts receivable	112041	112103	0.00	0.00	0.00
	Accounts receivable	112041	112106	0.00	0.00	0.00
	Accounts receivable	112041	112107	0.00	0.00	0.00
	Accounts receivable	112042	112101	0.00	0.00	0.00
	Accounts receivable	112042	112103	0.00	0.00	0.00
	Accounts receivable	112042	112106	0.00	0.00	0.00
	Accounts receivable	112042	112107	0.00	0.00	0.00
	Accounts receivable	112043	112101	0.00	0.00	0.00
	Accounts receivable	112043	112106	0.00	0.00	0.00
	Accounts receivable	112043	112107	0.00	0.00	0.00
	Accounts receivable	112044	112101	0.00	0.00	0.00
	Accounts receivable	112044	112106	0.00	0.00	0.00
	Accounts receivable	112044	112107	0.00	0.00	0.00
	Accounts receivable	112045	112101	0.00	0.00	0.00
	Accounts receivable	112045	112103	0.00	0.00	0.00
	Accounts receivable	112045	112106	0.00	0.00	0.00
	Accounts receivable	112045	112107	0.00	0.00	0.00
	Accounts receivable	112046	112101	0.00	0.00	0.00
	Accounts receivable	112046	112107	0.00	0.00	0.00
	Accounts receivable	112047	112101	0.00	0.00	0.00
	Accounts receivable	112047	112103	0.00	0.00	0.00
	Accounts receivable	112047	112106	0.00	0.00	0.00
	Accounts receivable	112047	112107	0.00	0.00	0.00
	Accounts receivable	112048	112101	0.00	0.00	0.00
	Accounts receivable	112048	112103	0.00	0.00	0.00
	Accounts receivable	112048	112106	0.00	0.00	0.00
	Accounts receivable	112048	112107	0.00	0.00	0.00
	Accounts receivable	112051	112101	0.00	0.00	0.00
	Accounts receivable	112051	112106	0.00	0.00	0.00
	Accounts receivable	112051	112107	0.00	0.00	0.00
	Accounts receivable	112052	112100	0.00	0.00	0.00
	Accounts receivable	112052	112101	0.00	0.00	0.00
	Accounts receivable	112052	112106	0.00	0.00	0.00
	Accounts receivable	112052	112107	0.00	0.00	0.00
	Accounts receivable	112052	112108	0.00	0.00	0.00
	Accounts receivable	112053	112100	0.00	0.00	0.00
	Accounts receivable	112053	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	112053	112106	0.00	0.00	0.00
	Accounts receivable	112053	112107	0.00	0.00	0.00
	Accounts receivable	112053	112108	0.00	0.00	0.00
	Accounts receivable	112054	112101	0.00	0.00	0.00
	Accounts receivable	112054	112106	0.00	0.00	0.00
	Accounts receivable	112054	112107	0.00	0.00	0.00
	Accounts receivable	112055	112100	0.00	0.00	0.00
	Accounts receivable	112055	112108	0.00	0.00	0.00
	Accounts receivable	112056	112100	0.00	0.00	0.00
	Accounts receivable	112056	112106	0.00	0.00	0.00
	Accounts receivable	112056	112108	0.00	0.00	0.00
	Accounts receivable	112058	112101	0.00	0.00	0.00
	Accounts receivable	112058	112107	0.00	0.00	0.00
	Accounts receivable	112059	112101	0.00	0.00	0.00
	Accounts receivable	112059	112107	0.00	0.00	0.00
	Accounts receivable	112060	112101	0.00	0.00	0.00
	Accounts receivable	112060	112107	0.00	0.00	0.00
	Accounts receivable	112061	112101	0.00	0.00	0.00
	Accounts receivable	112061	112107	0.00	0.00	0.00
	Accounts receivable	112062	112101	0.00	0.00	0.00
	Accounts receivable	112062	112107	0.00	0.00	0.00
	Accounts receivable	112063	112101	0.00	0.00	0.00
	Accounts receivable	112063	112107	0.00	0.00	0.00
	Accounts receivable	112064	112101	0.00	0.00	0.00
	Accounts receivable	112064	112107	0.00	0.00	0.00
	Accounts receivable	112065	112101	0.00	0.00	0.00
	Accounts receivable	112065	112107	0.00	0.00	0.00
	Accounts receivable	112066	112101	0.00	0.00	0.00
	Accounts receivable	112066	112107	0.00	0.00	0.00
	Accounts receivable	112068	112101	0.00	0.00	0.00
	Accounts receivable	112068	112107	0.00	0.00	0.00
	Accounts receivable	112069	112101	0.00	0.00	0.00
	Accounts receivable	112069	112107	0.00	0.00	0.00
	Accounts receivable	112070	112100	0.00	0.00	0.00
	Accounts receivable	112070	112101	0.00	0.00	0.00
	Accounts receivable	112070	112107	0.00	0.00	0.00
	Accounts receivable	112070	112108	0.00	0.00	0.00
	Accounts receivable	112071	112101	0.00	0.00	0.00
	Accounts receivable	112071	112107	0.00	0.00	0.00
	Accounts receivable	112072	112100	0.00	0.00	0.00
	Accounts receivable	112072	112101	0.00	0.00	0.00
	Accounts receivable	112072	112107	0.00	0.00	0.00
	Accounts receivable	112072	112108	0.00	0.00	0.00
	Accounts receivable	112073	112101	0.00	0.00	0.00
	Accounts receivable	112073	112107	0.00	0.00	0.00
	Accounts receivable	112074	112100	43,495.83	43,495.83	43,495.83
	Accounts receivable	112074	112101	(27,879.48)	(34,521.08)	(34,521.08)
	Accounts receivable	112074	112107	0.00	0.00	0.00
	Accounts receivable	112075	112101	0.00	0.00	0.00
	Accounts receivable	112075	112107	0.00	0.00	0.00
	Accounts receivable	112076	112101	0.00	0.00	0.00
	Accounts receivable	112076	112107	0.00	0.00	0.00
	Accounts receivable	112077	112101	0.00	0.00	0.00
	Accounts receivable	112077	112107	0.00	0.00	0.00
	Accounts receivable	112078	112100	0.00	0.00	0.00
	Accounts receivable	112078	112101	0.00	0.00	0.00
	Accounts receivable	112078	112107	0.00	0.00	0.00
	Accounts receivable	112078	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	112079	112101	0.00	0.00	0.00
	Accounts receivable	112079	112107	0.00	0.00	0.00
	Accounts receivable	112080	112101	0.00	0.00	0.00
	Accounts receivable	112080	112107	0.00	0.00	0.00
	Accounts receivable	112082	112101	0.00	0.00	0.00
	Accounts receivable	112082	112107	0.00	0.00	0.00
	Accounts receivable	112083	112100	0.00	0.00	0.00
	Accounts receivable	112083	112101	0.00	0.00	0.00
	Accounts receivable	112083	112107	0.00	0.00	0.00
	Accounts receivable	112084	112101	0.00	0.00	0.00
	Accounts receivable	112084	112107	0.00	0.00	0.00
	Accounts receivable	112085	112101	0.00	0.00	0.00
	Accounts receivable	112085	112107	0.00	0.00	0.00
	Accounts receivable	112086	112100	0.00	0.00	0.00
	Accounts receivable	112086	112101	0.00	0.00	0.00
	Accounts receivable	112086	112107	0.00	0.00	0.00
	Accounts receivable	112087	112101	0.00	0.00	0.00
	Accounts receivable	112087	112107	0.00	0.00	0.00
	Accounts receivable	112088	112101	0.00	0.00	0.00
	Accounts receivable	112088	112107	0.00	0.00	0.00
	Accounts receivable	112089	112101	0.00	0.00	0.00
	Accounts receivable	112089	112104	(0.56)	(0.56)	(0.56)
	Accounts receivable	112089	112107	0.00	21,124.70	21,124.70
	Accounts receivable	112090	112101	0.00	0.00	0.00
	Accounts receivable	112090	112107	0.00	0.00	0.00
	Accounts receivable	112091	112101	0.00	0.00	0.00
	Accounts receivable	112091	112107	0.00	0.00	0.00
	Accounts receivable	112092	112101	0.00	8,557.90	8,557.90
	Accounts receivable	112092	112107	0.00	0.00	0.00
	Accounts receivable	112093	112100	0.00	0.00	0.00
	Accounts receivable	112093	112101	0.00	0.00	0.00
	Accounts receivable	112093	112107	0.00	0.00	0.00
	Accounts receivable	112094	112100	0.00	0.00	0.00
	Accounts receivable	112094	112101	0.00	0.00	0.00
	Accounts receivable	112094	112107	0.00	0.00	0.00
	Accounts receivable	112095	112100	0.00	0.00	0.00
	Accounts receivable	112095	112101	0.00	0.00	0.00
	Accounts receivable	112095	112107	0.00	0.00	0.00
	Accounts receivable	112096	112101	0.00	0.00	0.00
	Accounts receivable	112096	112107	0.00	0.00	0.00
	Accounts receivable	112097	112101	0.00	0.00	0.00
	Accounts receivable	112097	112107	0.00	0.00	0.00
	Accounts receivable	112099	112101	0.00	0.00	0.00
	Accounts receivable	112099	112107	0.00	0.00	0.00
	Accounts receivable	112100	112101	9,033.21	29,269.00	29,269.00
	Accounts receivable	112100	112107	0.00	0.00	0.00
	Accounts receivable	112101	112100	12,708.21	12,708.21	12,708.21
	Accounts receivable	112101	112101	(4,348.04)	(7,433.68)	(7,433.68)
	Accounts receivable	112101	112107	0.00	0.00	0.00
	Accounts receivable	112102	112101	10,009.13	4,955.59	4,955.59
	Accounts receivable	112102	112107	4,218.25	12,654.75	12,654.75
	Accounts receivable	112103	112100	0.00	111.53	111.53
	Accounts receivable	112103	112108	0.00	0.00	0.00
	Accounts receivable	112104	112101	0.00	33,355.02	33,355.02
	Accounts receivable	112104	112107	0.00	9,715.08	9,715.08
	Accounts receivable	112105	112100	12,851.62	7,185.31	7,185.31
	Accounts receivable	112105	112108	0.00	0.00	0.00
	Accounts receivable	112106	112101	2,806.65	17,911.26	17,911.26

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	112106	112107	0.00	0.00	0.00
	Accounts receivable	112108	112100	0.00	0.00	0.00
	Accounts receivable	112109	112101	0.00	11,041.75	11,041.75
	Accounts receivable	112109	112104	0.00	5,309.48	5,309.48
	Accounts receivable	112109	112107	0.00	15,560.00	15,560.00
	Accounts receivable	112110	112101	114.43	8,666.15	8,666.15
	Accounts receivable	112110	112107	0.00	6,958.34	6,958.34
	Accounts receivable	112111	112100	6,096.92	2,891.95	2,891.95
	Accounts receivable	112111	112108	0.00	0.00	0.00
	Accounts receivable	112112	112100	0.00	6,478.48	6,478.48
	Accounts receivable	112112	112108	0.00	0.00	0.00
	Accounts receivable	112113	112101	0.00	18,068.79	18,068.79
	Accounts receivable	112113	112107	0.00	1,609.74	1,609.74
	Accounts receivable	112114	112100	80,545.07	0.00	0.00
	Accounts receivable	112114	112101	(62,561.15)	0.00	0.00
	Accounts receivable	112114	112107	0.00	0.00	0.00
	Accounts receivable	112115	112101	7,597.82	0.00	0.00
	Accounts receivable	112115	112107	0.00	0.00	0.00
	Accounts receivable	112116	112101	19,829.95	0.00	0.00
	Accounts receivable	112116	112107	0.00	0.00	0.00
	Accounts receivable	112117	112101	9,236.20	0.00	0.00
	Accounts receivable	112117	112107	0.00	0.00	0.00
	Accounts receivable	112118	112100	0.00	0.00	0.00
	Accounts receivable	112118	112108	0.00	0.00	0.00
	Accounts receivable	112119	112100	6,013.17	0.00	0.00
	Accounts receivable	112119	112101	(6,013.17)	0.00	0.00
	Accounts receivable	112119	112107	0.00	0.00	0.00
	Accounts receivable	112120	112100	24,195.86	0.00	0.00
	Accounts receivable	112120	112108	0.00	0.00	0.00
	Accounts receivable	112121	112101	26,222.72	0.00	0.00
	Accounts receivable	112121	112107	4,027.74	0.00	0.00
	Accounts receivable	112122	112101	1,728.95	0.00	0.00
	Accounts receivable	112HST	112010	0.00	0.00	0.00
	Accounts receivable	112IRM	112010	0.00	0.00	0.00
	Accounts receivable	112NVM	112010	0.00	0.00	0.00
	Accounts receivable	112RMD	112010	0.00	0.00	0.00
	Accounts receivable	112RMM	112010	0.00	0.00	0.00
	Accounts receivable	115001	112101	0.00	0.00	0.00
	Accounts receivable	115001	112103	0.00	0.00	0.00
	Accounts receivable	115001	112106	0.00	0.00	0.00
	Accounts receivable	115001	112107	0.00	0.00	0.00
	Accounts receivable	115002	112101	0.00	0.00	0.00
	Accounts receivable	115002	112107	0.00	0.00	0.00
	Accounts receivable	115003	112101	0.00	0.00	0.00
	Accounts receivable	115003	112103	0.00	0.00	0.00
	Accounts receivable	115003	112107	0.00	0.00	0.00
	Accounts receivable	11500Z	112101	0.00	0.00	0.00
	Accounts receivable	11500Z	112107	0.00	0.00	0.00
	Accounts receivable	11501Z	112100	4,292.64	4,292.64	4,292.64
	Accounts receivable	11501Z	112101	15,620.91	9,790.28	9,790.28
	Accounts receivable	11501Z	112107	7,014.22	9,741.68	9,741.68
	Accounts receivable	115022	112101	0.00	0.00	0.00
	Accounts receivable	115022	112103	0.00	0.00	0.00
	Accounts receivable	115022	112107	0.00	0.00	0.00
	Accounts receivable	115023	112101	0.00	0.00	0.00
	Accounts receivable	115023	112106	0.00	0.00	0.00
	Accounts receivable	115023	112107	0.00	0.00	0.00
	Accounts receivable	115024	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	115024	112103	0.00	0.00	0.00
	Accounts receivable	115024	112106	0.00	0.00	0.00
	Accounts receivable	115024	112107	0.00	0.00	0.00
	Accounts receivable	115025	112101	0.00	0.00	0.00
	Accounts receivable	115025	112107	0.00	0.00	0.00
	Accounts receivable	115026	112101	0.00	0.00	0.00
	Accounts receivable	115026	112107	0.00	0.00	0.00
	Accounts receivable	115027	112101	0.00	0.00	0.00
	Accounts receivable	115027	112103	0.00	0.00	0.00
	Accounts receivable	115027	112106	0.00	0.00	0.00
	Accounts receivable	115027	112107	0.00	0.00	0.00
	Accounts receivable	115028	112101	0.00	0.00	0.00
	Accounts receivable	115028	112107	0.00	0.00	0.00
	Accounts receivable	115030	112101	0.00	0.00	0.00
	Accounts receivable	115030	112103	0.00	0.00	0.00
	Accounts receivable	115030	112106	0.00	0.00	0.00
	Accounts receivable	115030	112107	0.00	0.00	0.00
	Accounts receivable	115031	112101	0.00	0.00	0.00
	Accounts receivable	115031	112106	0.00	0.00	0.00
	Accounts receivable	115031	112107	0.00	0.00	0.00
	Accounts receivable	115032	112101	0.00	0.00	0.00
	Accounts receivable	115032	112103	0.00	0.00	0.00
	Accounts receivable	115032	112106	0.00	0.00	0.00
	Accounts receivable	115032	112107	0.00	0.00	0.00
	Accounts receivable	115033	112101	0.00	0.00	0.00
	Accounts receivable	115033	112103	0.00	0.00	0.00
	Accounts receivable	115033	112106	0.00	0.00	0.00
	Accounts receivable	115033	112107	0.00	0.00	0.00
	Accounts receivable	115034	112100	0.00	0.00	0.00
	Accounts receivable	115034	112108	0.00	0.00	0.00
	Accounts receivable	115035	112100	0.00	0.00	0.00
	Accounts receivable	115035	112107	0.00	0.00	0.00
	Accounts receivable	115036	112101	0.00	0.00	0.00
	Accounts receivable	115036	112107	0.00	0.00	0.00
	Accounts receivable	115037	112101	0.00	0.00	0.00
	Accounts receivable	115037	112107	0.00	0.00	0.00
	Accounts receivable	115038	112101	0.00	0.00	0.00
	Accounts receivable	115038	112107	0.00	0.00	0.00
	Accounts receivable	115039	112101	0.00	0.00	0.00
	Accounts receivable	115039	112107	0.00	0.00	0.00
	Accounts receivable	115040	112101	0.00	0.00	0.00
	Accounts receivable	115040	112107	0.00	0.00	0.00
	Accounts receivable	115041	112101	0.00	0.00	0.00
	Accounts receivable	115041	112107	0.00	0.00	0.00
	Accounts receivable	115042	112101	0.00	0.00	0.00
	Accounts receivable	115042	112107	0.00	0.00	0.00
	Accounts receivable	115043	112101	0.00	0.00	0.00
	Accounts receivable	115043	112107	0.00	0.00	0.00
	Accounts receivable	115044	112100	0.00	0.00	0.00
	Accounts receivable	115044	112101	0.00	0.00	0.00
	Accounts receivable	115044	112107	0.00	0.00	0.00
	Accounts receivable	115044	112108	0.00	0.00	0.00
	Accounts receivable	115045	112101	0.00	0.00	0.00
	Accounts receivable	115045	112107	0.00	0.00	0.00
	Accounts receivable	115046	112101	0.00	0.00	0.00
	Accounts receivable	115046	112107	0.00	0.00	0.00
	Accounts receivable	115047	112101	0.00	0.00	0.00
	Accounts receivable	115047	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	115048	112101	0.00	0.00	0.00
	Accounts receivable	115048	112107	0.00	0.00	0.00
	Accounts receivable	115049	112101	0.00	0.00	0.00
	Accounts receivable	115049	112107	0.00	0.00	0.00
	Accounts receivable	115050	112101	0.00	0.00	0.00
	Accounts receivable	115050	112107	0.00	0.00	0.00
	Accounts receivable	115051	112101	0.00	0.00	0.00
	Accounts receivable	115051	112107	0.00	1,758.52	1,758.52
	Accounts receivable	115052	112101	0.00	0.00	0.00
	Accounts receivable	115052	112107	0.00	0.00	0.00
	Accounts receivable	115053	112101	0.00	0.00	0.00
	Accounts receivable	115053	112107	0.00	0.00	0.00
	Accounts receivable	115054	112100	0.00	0.00	0.00
	Accounts receivable	115054	112108	0.00	0.00	0.00
	Accounts receivable	115055	112101	0.00	0.00	0.00
	Accounts receivable	115055	112107	0.00	0.00	0.00
	Accounts receivable	115056	112101	0.00	0.00	0.00
	Accounts receivable	115056	112107	0.00	0.00	0.00
	Accounts receivable	115057	112100	0.00	0.00	0.00
	Accounts receivable	115057	112108	0.00	0.00	0.00
	Accounts receivable	115058	112100	0.00	0.00	0.00
	Accounts receivable	115058	112108	0.00	0.00	0.00
	Accounts receivable	115059	112100	0.00	268.90	268.90
	Accounts receivable	115059	112108	0.00	0.00	0.00
	Accounts receivable	115060	112100	0.00	1,326.54	1,326.54
	Accounts receivable	115060	112108	0.00	0.00	0.00
	Accounts receivable	115061	112100	0.00	0.00	0.00
	Accounts receivable	115061	112108	0.00	0.00	0.00
	Accounts receivable	115062	112100	0.00	0.00	0.00
	Accounts receivable	115062	112108	0.00	0.00	0.00
	Accounts receivable	115063	112100	0.00	0.00	0.00
	Accounts receivable	115063	112108	0.00	0.00	0.00
	Accounts receivable	115064	112100	474.41	568.39	568.39
	Accounts receivable	115064	112108	0.00	0.00	0.00
	Accounts receivable	115065	112100	0.00	0.00	0.00
	Accounts receivable	115065	112108	0.00	0.00	0.00
	Accounts receivable	115066	112101	0.00	0.00	0.00
	Accounts receivable	115066	112107	0.00	0.00	0.00
	Accounts receivable	115067	112100	0.00	0.00	0.00
	Accounts receivable	115067	112108	0.00	0.00	0.00
	Accounts receivable	115068	112101	0.00	0.00	0.00
	Accounts receivable	115068	112107	0.00	0.00	0.00
	Accounts receivable	115069	112100	0.00	(0.04)	(0.04)
	Accounts receivable	115069	112108	0.00	0.00	0.00
	Accounts receivable	115070	112101	0.00	0.00	0.00
	Accounts receivable	115070	112107	0.00	0.00	0.00
	Accounts receivable	115071	112101	0.00	1,468.19	1,468.19
	Accounts receivable	115071	112107	0.00	0.00	0.00
	Accounts receivable	115072	112101	0.00	0.00	0.00
	Accounts receivable	115072	112107	0.00	0.00	0.00
	Accounts receivable	115073	112100	0.00	2,935.19	2,935.19
	Accounts receivable	115073	112108	0.00	0.00	0.00
	Accounts receivable	115074	112100	0.00	0.00	0.00
	Accounts receivable	115074	112108	0.00	0.00	0.00
	Accounts receivable	115075	112100	0.00	0.00	0.00
	Accounts receivable	115075	112108	0.00	0.00	0.00
	Accounts receivable	115076	112100	0.00	0.00	0.00
	Accounts receivable	115076	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	115077	112100	70.09	419.30	419.30
	Accounts receivable	115077	112108	0.00	0.00	0.00
	Accounts receivable	115078	112101	0.00	0.00	0.00
	Accounts receivable	115078	112107	0.00	0.00	0.00
	Accounts receivable	115079	112101	0.00	767.95	767.95
	Accounts receivable	115079	112107	0.00	0.00	0.00
	Accounts receivable	115080	112101	0.00	1,033.16	1,033.16
	Accounts receivable	115080	112107	0.00	0.00	0.00
	Accounts receivable	115081	112100	0.00	0.00	0.00
	Accounts receivable	115081	112108	0.00	0.00	0.00
	Accounts receivable	115082	112101	0.00	0.00	0.00
	Accounts receivable	115082	112107	0.00	0.00	0.00
	Accounts receivable	115083	112101	(4,589.90)	11,244.64	11,244.64
	Accounts receivable	115083	112107	11,585.96	0.00	0.00
	Accounts receivable	115084	112101	0.00	0.00	0.00
	Accounts receivable	115084	112104	0.00	0.00	0.00
	Accounts receivable	115084	112107	0.00	0.00	0.00
	Accounts receivable	115085	112100	0.00	353.48	353.48
	Accounts receivable	115085	112108	0.00	0.00	0.00
	Accounts receivable	115086	112100	0.00	0.00	0.00
	Accounts receivable	115086	112108	0.00	0.00	0.00
	Accounts receivable	115087	112101	8,682.43	3,329.21	3,329.21
	Accounts receivable	115087	112107	3,071.91	0.00	0.00
	Accounts receivable	115088	112100	0.00	0.00	0.00
	Accounts receivable	115088	112108	0.00	0.00	0.00
	Accounts receivable	115090	112100	848.67	0.00	0.00
	Accounts receivable	115090	112108	0.00	0.00	0.00
	Accounts receivable	115091	112100	0.00	0.00	0.00
	Accounts receivable	115091	112108	0.00	0.00	0.00
	Accounts receivable	115092	112100	394.66	0.00	0.00
	Accounts receivable	115092	112108	0.00	0.00	0.00
	Accounts receivable	115093	112100	3,173.11	0.00	0.00
	Accounts receivable	115093	112108	0.00	0.00	0.00
	Accounts receivable	115094	112100	648.21	0.00	0.00
	Accounts receivable	115096	112100	285.19	0.00	0.00
	Accounts receivable	115096	112108	0.00	0.00	0.00
	Accounts receivable	115097	112100	2,546.63	0.00	0.00
	Accounts receivable	115097	112108	0.00	0.00	0.00
	Accounts receivable	115INT	112010	0.00	0.00	0.00
	Accounts receivable	115INT	112102	0.00	0.00	0.00
	Accounts receivable	116000	112100	0.00	0.00	0.00
	Accounts receivable	116000	112102	0.00	0.00	0.00
	Accounts receivable	116000	112108	0.00	0.00	0.00
	Accounts receivable	116001	112100	0.00	0.00	0.00
	Accounts receivable	116001	112108	0.00	0.00	0.00
	Accounts receivable	116002	112100	0.00	0.00	0.00
	Accounts receivable	116002	112108	0.00	0.00	0.00
	Accounts receivable	116003	112100	0.00	0.00	0.00
	Accounts receivable	116003	112108	0.00	0.00	0.00
	Accounts receivable	116004	112100	0.00	0.00	0.00
	Accounts receivable	116004	112108	0.00	0.00	0.00
	Accounts receivable	116005	112100	0.00	0.00	0.00
	Accounts receivable	116005	112108	0.00	0.00	0.00
	Accounts receivable	116006	112100	0.00	0.00	0.00
	Accounts receivable	116006	112108	0.00	0.00	0.00
	Accounts receivable	116007	112100	0.00	0.00	0.00
	Accounts receivable	116007	112108	0.00	0.00	0.00
	Accounts receivable	116008	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	116008	112108	0.00	0.00	0.00
	Accounts receivable	116009	112100	0.00	0.00	0.00
	Accounts receivable	116009	112108	0.00	0.00	0.00
	Accounts receivable	11600Z	112100	40,126.93	18,901.01	18,901.01
	Accounts receivable	11600Z	112108	0.00	0.00	0.00
	Accounts receivable	116010	112100	0.00	0.00	0.00
	Accounts receivable	116010	112108	0.00	0.00	0.00
	Accounts receivable	116011	112100	0.00	0.00	0.00
	Accounts receivable	116011	112108	0.00	0.00	0.00
	Accounts receivable	116012	112100	0.00	0.00	0.00
	Accounts receivable	116012	112108	0.00	0.00	0.00
	Accounts receivable	116013	112100	0.00	0.00	0.00
	Accounts receivable	116013	112108	0.00	0.00	0.00
	Accounts receivable	116014	112100	0.00	0.00	0.00
	Accounts receivable	116014	112108	0.00	0.00	0.00
	Accounts receivable	116016	112100	0.00	0.00	0.00
	Accounts receivable	116016	112108	0.00	0.00	0.00
	Accounts receivable	116017	112100	0.00	0.00	0.00
	Accounts receivable	116017	112108	0.00	0.00	0.00
	Accounts receivable	116018	112100	0.00	0.00	0.00
	Accounts receivable	116018	112108	0.00	0.00	0.00
	Accounts receivable	116019	112100	0.00	0.00	0.00
	Accounts receivable	116019	112102	0.00	0.00	0.00
	Accounts receivable	116019	112108	0.00	0.00	0.00
	Accounts receivable	11601Z	112100	11,683.62	7,956.05	7,956.05
	Accounts receivable	11601Z	112108	0.00	0.00	0.00
	Accounts receivable	116020	112100	0.00	0.00	0.00
	Accounts receivable	116020	112108	0.00	0.00	0.00
	Accounts receivable	116021	112100	0.00	0.00	0.00
	Accounts receivable	116021	112108	0.00	0.00	0.00
	Accounts receivable	116022	112100	0.00	0.00	0.00
	Accounts receivable	116022	112108	0.00	0.00	0.00
	Accounts receivable	116023	112100	0.00	0.00	0.00
	Accounts receivable	116023	112108	0.00	0.00	0.00
	Accounts receivable	116024	112109	0.00	0.00	0.00
	Accounts receivable	116025	112100	0.00	0.00	0.00
	Accounts receivable	116025	112108	0.00	0.00	0.00
	Accounts receivable	116027	112100	0.00	0.00	0.00
	Accounts receivable	116027	112108	0.00	0.00	0.00
	Accounts receivable	116028	112100	0.00	0.00	0.00
	Accounts receivable	116028	112108	0.00	0.00	0.00
	Accounts receivable	116029	112100	0.00	0.00	0.00
	Accounts receivable	116029	112108	0.00	0.00	0.00
	Accounts receivable	11602Z	112100	0.00	0.00	0.00
	Accounts receivable	11602Z	112108	0.00	0.00	0.00
	Accounts receivable	116030	112100	0.00	0.00	0.00
	Accounts receivable	116030	112108	0.00	0.00	0.00
	Accounts receivable	116031	112100	0.00	0.00	0.00
	Accounts receivable	116031	112108	0.00	0.00	0.00
	Accounts receivable	116032	112100	0.00	0.00	0.00
	Accounts receivable	116032	112108	0.00	0.00	0.00
	Accounts receivable	116033	112100	0.00	0.00	0.00
	Accounts receivable	116033	112108	0.00	0.00	0.00
	Accounts receivable	116034	112100	0.00	0.00	0.00
	Accounts receivable	116034	112108	0.00	0.00	0.00
	Accounts receivable	116035	112100	0.00	0.00	0.00
	Accounts receivable	116035	112108	0.00	0.00	0.00
	Accounts receivable	116036	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	116036	112108	0.00	0.00	0.00
	Accounts receivable	116037	112100	0.00	0.00	0.00
	Accounts receivable	116037	112108	0.00	0.00	0.00
	Accounts receivable	116038	112100	0.00	0.00	0.00
	Accounts receivable	116038	112108	0.00	0.00	0.00
	Accounts receivable	116039	112100	0.00	0.00	0.00
	Accounts receivable	116039	112108	0.00	0.00	0.00
	Accounts receivable	11603Z	112100	9,612.90	5,806.04	5,806.04
	Accounts receivable	11603Z	112108	0.00	0.00	0.00
	Accounts receivable	116040	112100	0.00	0.00	0.00
	Accounts receivable	116040	112108	0.00	0.00	0.00
	Accounts receivable	116041	112100	0.00	0.00	0.00
	Accounts receivable	116041	112108	0.00	0.00	0.00
	Accounts receivable	116042	112100	0.00	0.00	0.00
	Accounts receivable	116042	112108	0.00	0.00	0.00
	Accounts receivable	116043	112100	0.00	0.00	0.00
	Accounts receivable	116043	112108	0.00	0.00	0.00
	Accounts receivable	116044	112100	0.00	0.00	0.00
	Accounts receivable	116044	112108	0.00	0.00	0.00
	Accounts receivable	116045	112100	0.00	0.00	0.00
	Accounts receivable	116045	112108	0.00	0.00	0.00
	Accounts receivable	116046	112100	0.00	0.00	0.00
	Accounts receivable	116046	112108	0.00	0.00	0.00
	Accounts receivable	116047	112100	0.00	0.00	0.00
	Accounts receivable	116047	112108	0.00	0.00	0.00
	Accounts receivable	116048	112100	0.00	0.00	0.00
	Accounts receivable	116048	112108	0.00	0.00	0.00
	Accounts receivable	116049	112100	0.00	0.00	0.00
	Accounts receivable	116049	112108	0.00	0.00	0.00
	Accounts receivable	116050	112100	0.00	0.00	0.00
	Accounts receivable	116050	112108	0.00	0.00	0.00
	Accounts receivable	116051	112100	0.00	0.00	0.00
	Accounts receivable	116051	112101	0.00	0.00	0.00
	Accounts receivable	116051	112107	0.00	0.00	0.00
	Accounts receivable	116052	112100	0.00	0.00	0.00
	Accounts receivable	116052	112108	0.00	0.00	0.00
	Accounts receivable	116053	112100	0.00	0.00	0.00
	Accounts receivable	116053	112108	0.00	0.00	0.00
	Accounts receivable	116054	112100	0.00	0.00	0.00
	Accounts receivable	116054	112108	0.00	0.00	0.00
	Accounts receivable	116055	112100	0.00	0.00	0.00
	Accounts receivable	116055	112108	0.00	0.00	0.00
	Accounts receivable	116056	112100	0.00	0.00	0.00
	Accounts receivable	116056	112108	0.00	0.00	0.00
	Accounts receivable	116057	112100	0.00	0.00	0.00
	Accounts receivable	116057	112108	0.00	0.00	0.00
	Accounts receivable	116058	112100	0.00	0.00	0.00
	Accounts receivable	116058	112108	0.00	0.00	0.00
	Accounts receivable	116059	112100	0.00	0.00	0.00
	Accounts receivable	116059	112108	0.00	0.00	0.00
	Accounts receivable	116060	112100	0.00	0.00	0.00
	Accounts receivable	116060	112108	0.00	0.00	0.00
	Accounts receivable	116061	112100	0.00	0.00	0.00
	Accounts receivable	116061	112108	0.00	0.00	0.00
	Accounts receivable	116062	112100	0.00	0.00	0.00
	Accounts receivable	116062	112108	0.00	0.00	0.00
	Accounts receivable	116063	112100	0.00	0.00	0.00
	Accounts receivable	116063	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	116064	112100	0.00	0.00	0.00
	Accounts receivable	116064	112108	0.00	0.00	0.00
	Accounts receivable	116065	112100	0.00	0.00	0.00
	Accounts receivable	116065	112108	0.00	0.00	0.00
	Accounts receivable	116066	112101	0.00	0.00	0.00
	Accounts receivable	116066	112107	0.00	0.00	0.00
	Accounts receivable	116067	112100	0.00	0.00	0.00
	Accounts receivable	116067	112108	0.00	0.00	0.00
	Accounts receivable	116068	112100	0.00	0.00	0.00
	Accounts receivable	116068	112108	0.00	0.00	0.00
	Accounts receivable	116069	112100	0.00	0.00	0.00
	Accounts receivable	116069	112108	0.00	0.00	0.00
	Accounts receivable	116070	112100	0.00	0.00	0.00
	Accounts receivable	116070	112108	0.00	0.00	0.00
	Accounts receivable	116071	112100	0.00	0.00	0.00
	Accounts receivable	116071	112108	0.00	0.00	0.00
	Accounts receivable	116072	112100	0.00	0.00	0.00
	Accounts receivable	116072	112108	0.00	0.00	0.00
	Accounts receivable	116073	112100	0.00	0.00	0.00
	Accounts receivable	116073	112108	0.00	0.00	0.00
	Accounts receivable	116074	112100	0.00	0.00	0.00
	Accounts receivable	116074	112108	0.00	0.00	0.00
	Accounts receivable	116075	112100	0.00	0.00	0.00
	Accounts receivable	116075	112108	0.00	0.00	0.00
	Accounts receivable	116076	112100	0.00	0.00	0.00
	Accounts receivable	116076	112108	0.00	0.00	0.00
	Accounts receivable	116077	112100	0.00	0.00	0.00
	Accounts receivable	116077	112108	0.00	0.00	0.00
	Accounts receivable	116078	112100	0.00	0.00	0.00
	Accounts receivable	116078	112108	0.00	0.00	0.00
	Accounts receivable	116079	112100	0.00	0.00	0.00
	Accounts receivable	116079	112108	0.00	0.00	0.00
	Accounts receivable	116080	112100	0.00	0.00	0.00
	Accounts receivable	116080	112108	0.00	0.00	0.00
	Accounts receivable	116081	112100	0.00	0.00	0.00
	Accounts receivable	116081	112108	0.00	0.00	0.00
	Accounts receivable	116082	112100	0.00	0.00	0.00
	Accounts receivable	116082	112108	0.00	0.00	0.00
	Accounts receivable	116083	112100	0.00	0.00	0.00
	Accounts receivable	116083	112108	0.00	0.00	0.00
	Accounts receivable	116084	112100	0.00	309.20	309.20
	Accounts receivable	116084	112108	0.00	0.00	0.00
	Accounts receivable	116085	112100	0.00	1,655.17	1,655.17
	Accounts receivable	116085	112108	0.00	0.00	0.00
	Accounts receivable	116086	112100	584.46	0.00	0.00
	Accounts receivable	116086	112108	0.00	0.00	0.00
	Accounts receivable	116087	112100	0.00	0.00	0.00
	Accounts receivable	116087	112108	0.00	0.00	0.00
	Accounts receivable	116088	112100	0.00	0.00	0.00
	Accounts receivable	116088	112108	0.00	0.00	0.00
	Accounts receivable	116089	112100	(1.43)	(1.43)	(1.43)
	Accounts receivable	116089	112108	0.00	0.00	0.00
	Accounts receivable	116090	112100	257,610.06	30,505.21	30,505.21
	Accounts receivable	116090	112108	0.00	0.00	0.00
	Accounts receivable	116091	112100	3,398.33	2,565.39	2,565.39
	Accounts receivable	116091	112108	0.00	0.00	0.00
	Accounts receivable	116092	112100	406.64	5,137.94	5,137.94
	Accounts receivable	116092	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	116093	112100	7.44	614.74	614.74
	Accounts receivable	116093	112108	0.00	0.00	0.00
	Accounts receivable	116094	112100	2,994.63	154.26	154.26
	Accounts receivable	116094	112108	0.00	0.00	0.00
	Accounts receivable	116095	112100	0.00	0.00	0.00
	Accounts receivable	116095	112108	0.00	0.00	0.00
	Accounts receivable	116096	112100	7,700.00	14,645.29	14,645.29
	Accounts receivable	116096	112108	0.00	0.00	0.00
	Accounts receivable	116097	112100	0.00	29,348.82	29,348.82
	Accounts receivable	116097	112108	0.00	0.00	0.00
	Accounts receivable	116098	112100	0.00	0.00	0.00
	Accounts receivable	116098	112108	0.00	0.00	0.00
	Accounts receivable	116099	112100	0.00	0.00	0.00
	Accounts receivable	116099	112108	0.00	0.00	0.00
	Accounts receivable	116100	112100	0.00	0.00	0.00
	Accounts receivable	116100	112108	0.00	0.00	0.00
	Accounts receivable	116101	112100	(20,641.53)	0.00	0.00
	Accounts receivable	116101	112108	0.00	0.00	0.00
	Accounts receivable	116102	112101	59,860.91	22,626.82	22,626.82
	Accounts receivable	116102	112107	0.00	0.00	0.00
	Accounts receivable	116104	112100	18,619.44	0.00	0.00
	Accounts receivable	116104	112108	0.00	0.00	0.00
	Accounts receivable	116105	112100	9,340.83	122,256.91	122,256.91
	Accounts receivable	116105	112108	0.00	0.00	0.00
	Accounts receivable	116106	112101	42,328.15	40,225.68	40,225.68
	Accounts receivable	116106	112107	0.00	0.00	0.00
	Accounts receivable	116107	112100	7,058.65	2,292.87	2,292.87
	Accounts receivable	116107	112108	0.00	0.00	0.00
	Accounts receivable	116108	112100	13,669.66	0.00	0.00
	Accounts receivable	116108	112108	0.00	0.00	0.00
	Accounts receivable	116109	112100	(130,443.84)	0.00	0.00
	Accounts receivable	116109	112108	0.00	0.00	0.00
	Accounts receivable	116111	112100	60,121.83	0.00	0.00
	Accounts receivable	116111	112108	0.00	0.00	0.00
	Accounts receivable	116112	112100	13,322.29	0.00	0.00
	Accounts receivable	116DOJ	112010	0.00	0.00	0.00
	Accounts receivable	116DOJ	112102	0.00	0.00	0.00
	Accounts receivable	116LOC	112109	0.00	0.00	0.00
	Accounts receivable	117000	112101	0.00	0.00	0.00
	Accounts receivable	117000	112107	0.00	0.00	0.00
	Accounts receivable	11700Z	112100	45,952.70	3,926.85	3,926.85
	Accounts receivable	11700Z	112108	0.00	0.00	0.00
	Accounts receivable	119000	112101	0.00	0.00	0.00
	Accounts receivable	119000	112103	0.00	0.00	0.00
	Accounts receivable	119000	112106	0.00	0.00	0.00
	Accounts receivable	119000	112107	0.00	0.00	0.00
	Accounts receivable	119001	112100	0.00	0.00	0.00
	Accounts receivable	119001	112108	0.00	0.00	0.00
	Accounts receivable	119002	112101	0.00	0.00	0.00
	Accounts receivable	119002	112103	0.00	0.00	0.00
	Accounts receivable	119002	112106	0.00	0.00	0.00
	Accounts receivable	119002	112107	0.00	0.00	0.00
	Accounts receivable	119003	112101	0.00	0.00	0.00
	Accounts receivable	119003	112103	0.00	0.00	0.00
	Accounts receivable	119003	112106	0.00	0.00	0.00
	Accounts receivable	119003	112107	0.00	0.00	0.00
	Accounts receivable	119004	112100	0.00	71.35	71.35
	Accounts receivable	119004	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	119LOC	112109	0.00	0.00	0.00
	Accounts receivable	11A201	112100	0.00	0.00	0.00
	Accounts receivable	11A201	112108	0.00	0.00	0.00
	Accounts receivable	11A301	112100	0.00	0.00	0.00
	Accounts receivable	11A301	112108	0.00	0.00	0.00
	Accounts receivable	11A502	112100	0.00	0.00	0.00
	Accounts receivable	11A502	112108	0.00	0.00	0.00
	Accounts receivable	11A602	112100	0.00	0.00	0.00
	Accounts receivable	11A602	112108	0.00	118.12	118.12
	Accounts receivable	11A707	112100	0.00	0.00	0.00
	Accounts receivable	11A807	112100	0.00	0.00	0.00
	Accounts receivable	11A807	112108	1,250.68	1,250.68	1,250.68
	Accounts receivable	11A907	112100	0.00	0.00	0.00
	Accounts receivable	11A907	112108	3,289.32	3,289.32	3,289.32
	Accounts receivable	11ALOC	112109	0.00	0.00	0.00
	Accounts receivable	11FLOC	112109	0.00	0.00	0.00
	Accounts receivable	11H000	112100	156.90	2,081.48	2,081.48
	Accounts receivable	11H000	112108	0.00	112,131.70	112,131.70
	Accounts receivable	11H001	112100	0.00	7,827.02	7,827.02
	Accounts receivable	11H001	112108	0.00	21,905.81	21,905.81
	Accounts receivable	11H002	112100	0.00	493.00	493.00
	Accounts receivable	11H002	112108	0.00	331.06	331.06
	Accounts receivable	11H004	112100	0.00	274.04	274.04
	Accounts receivable	11H004	112108	0.00	10,760.65	10,760.65
	Accounts receivable	11H005	112100	0.00	805.11	805.11
	Accounts receivable	11H005	112108	0.00	9,872.86	9,872.86
	Accounts receivable	11H008	112100	0.00	300.78	300.78
	Accounts receivable	11H008	112108	0.00	7,405.79	7,405.79
	Accounts receivable	11H009	112100	(18.80)	421.44	421.44
	Accounts receivable	11H009	112108	0.00	17,728.15	17,728.15
	Accounts receivable	11H010	112100	0.00	235.39	235.39
	Accounts receivable	11H010	112108	0.00	12,919.02	12,919.02
	Accounts receivable	11H012	112100	0.00	475.96	475.96
	Accounts receivable	11H012	112108	0.00	14,065.14	14,065.14
	Accounts receivable	11H013	112100	0.00	2,261.29	2,261.29
	Accounts receivable	11H013	112108	0.00	6,830.12	6,830.12
	Accounts receivable	11H015	112100	0.00	0.00	0.00
	Accounts receivable	11H015	112108	0.00	7,502.36	7,502.36
	Accounts receivable	11H017	112100	0.00	0.00	0.00
	Accounts receivable	11H017	112108	0.00	15,286.71	15,286.71
	Accounts receivable	11H018	112100	0.00	0.00	0.00
	Accounts receivable	11H018	112108	0.00	9,028.43	9,028.43
	Accounts receivable	11H019	112100	0.00	0.00	0.00
	Accounts receivable	11H019	112108	0.00	11,510.26	11,510.26
	Accounts receivable	11H020	112100	0.00	346.52	346.52
	Accounts receivable	11H020	112108	0.00	16,425.24	16,425.24
	Accounts receivable	11H023	112100	0.00	273.78	273.78
	Accounts receivable	11H023	112108	0.00	7,081.56	7,081.56
	Accounts receivable	11H024	112100	0.00	2,467.90	2,467.90
	Accounts receivable	11H024	112108	0.00	12,693.95	12,693.95
	Accounts receivable	11H026	112100	0.00	235.39	235.39
	Accounts receivable	11H026	112108	0.00	10,565.55	10,565.55
	Accounts receivable	11H028	112100	0.00	0.00	0.00
	Accounts receivable	11H028	112108	0.00	11,567.03	11,567.03
	Accounts receivable	11H033	112100	0.00	1,398.04	1,398.04
	Accounts receivable	11H033	112108	0.00	10,178.43	10,178.43
	Accounts receivable	11H036	112100	0.00	235.39	235.39
	Accounts receivable	11H036	112108	0.00	12,501.71	12,501.71

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H037	112100	0.00	0.00	0.00
	Accounts receivable	11H037	112108	0.00	17,796.41	17,796.41
	Accounts receivable	11H041	112100	0.00	83.29	83.29
	Accounts receivable	11H041	112108	0.00	6,648.16	6,648.16
	Accounts receivable	11H043	112100	0.00	0.00	0.00
	Accounts receivable	11H043	112108	0.00	12,005.00	12,005.00
	Accounts receivable	11H044	112100	0.00	96.90	96.90
	Accounts receivable	11H044	112108	0.00	7,882.53	7,882.53
	Accounts receivable	11H046	112100	0.00	0.00	0.00
	Accounts receivable	11H046	112108	0.00	6,096.52	6,096.52
	Accounts receivable	11H047	112100	0.00	339.02	339.02
	Accounts receivable	11H047	112108	0.00	26,360.51	26,360.51
	Accounts receivable	11H048	112100	0.00	918.94	918.94
	Accounts receivable	11H048	112108	0.00	18,129.22	18,129.22
	Accounts receivable	11H059	112100	0.00	47.20	47.20
	Accounts receivable	11H059	112108	0.00	5,766.79	5,766.79
	Accounts receivable	11H060	112100	0.00	264.78	264.78
	Accounts receivable	11H060	112108	0.00	6,167.91	6,167.91
	Accounts receivable	11H061	112100	969.23	1,112.25	1,112.25
	Accounts receivable	11H061	112108	0.00	19,629.25	19,629.25
	Accounts receivable	11H092	112100	0.00	42.50	42.50
	Accounts receivable	11H092	112108	0.00	386.18	386.18
	Accounts receivable	11H093	112100	0.00	0.00	0.00
	Accounts receivable	11H093	112108	0.00	2,382.98	2,382.98
	Accounts receivable	11H099	112100	0.00	1,640.48	1,640.48
	Accounts receivable	11H099	112108	0.00	12,058.55	12,058.55
	Accounts receivable	11H100	112100	7,176.81	0.00	0.00
	Accounts receivable	11H100	112108	124,601.16	0.00	0.00
	Accounts receivable	11H103	112100	2,231.11	0.00	0.00
	Accounts receivable	11H103	112108	16,984.35	0.00	0.00
	Accounts receivable	11H105	112100	171.41	0.00	0.00
	Accounts receivable	11H105	112108	14,069.53	0.00	0.00
	Accounts receivable	11H110	112100	5,351.15	0.00	0.00
	Accounts receivable	11H110	112108	5,636.24	0.00	0.00
	Accounts receivable	11H115	112100	0.00	0.00	0.00
	Accounts receivable	11H115	112108	10,320.19	0.00	0.00
	Accounts receivable	11H116	112100	1,580.76	0.00	0.00
	Accounts receivable	11H116	112108	4,215.66	0.00	0.00
	Accounts receivable	11H117	112100	1,004.95	0.00	0.00
	Accounts receivable	11H117	112108	18,646.11	0.00	0.00
	Accounts receivable	11H119	112100	129.72	0.00	0.00
	Accounts receivable	11H119	112108	3,727.71	0.00	0.00
	Accounts receivable	11H122	112100	4,119.33	0.00	0.00
	Accounts receivable	11H122	112108	20,853.85	0.00	0.00
	Accounts receivable	11H124	112100	631.90	0.00	0.00
	Accounts receivable	11H124	112108	2,813.30	0.00	0.00
	Accounts receivable	11H125	112100	88.77	0.00	0.00
	Accounts receivable	11H125	112108	2,376.34	0.00	0.00
	Accounts receivable	11H127	112100	2,328.77	0.00	0.00
	Accounts receivable	11H127	112108	30,903.77	0.00	0.00
	Accounts receivable	11H128	112100	55.94	0.00	0.00
	Accounts receivable	11H128	112108	3,495.15	0.00	0.00
	Accounts receivable	11H129	112100	121.20	0.00	0.00
	Accounts receivable	11H129	112108	3,448.32	0.00	0.00
	Accounts receivable	11H130	112100	0.00	0.00	0.00
	Accounts receivable	11H130	112108	10,054.03	0.00	0.00
	Accounts receivable	11H131	112100	0.00	0.00	0.00
	Accounts receivable	11H131	112108	1,910.39	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H132	112100	489.72	0.00	0.00
	Accounts receivable	11H132	112108	11,563.75	0.00	0.00
	Accounts receivable	11H141	112100	201.28	0.00	0.00
	Accounts receivable	11H141	112108	4,187.47	0.00	0.00
	Accounts receivable	11H143	112100	129.72	0.00	0.00
	Accounts receivable	11H143	112108	4,174.21	0.00	0.00
	Accounts receivable	11H144	112100	239.00	0.00	0.00
	Accounts receivable	11H144	112108	3,023.42	0.00	0.00
	Accounts receivable	11H147	112100	383.97	0.00	0.00
	Accounts receivable	11H147	112108	4,446.48	0.00	0.00
	Accounts receivable	11H148	112100	1,060.85	0.00	0.00
	Accounts receivable	11H148	112108	25,908.85	0.00	0.00
	Accounts receivable	11H149	112100	346.70	0.00	0.00
	Accounts receivable	11H149	112108	2,189.17	0.00	0.00
	Accounts receivable	11H157	112100	1,263.50	0.00	0.00
	Accounts receivable	11H157	112108	3,508.30	0.00	0.00
	Accounts receivable	11H160	112100	858.03	0.00	0.00
	Accounts receivable	11H160	112108	5,187.21	0.00	0.00
	Accounts receivable	11H161	112100	1,709.56	0.00	0.00
	Accounts receivable	11H161	112108	21,457.28	0.00	0.00
	Accounts receivable	11H162	112100	270.00	0.00	0.00
	Accounts receivable	11H162	112108	34,151.06	0.00	0.00
	Accounts receivable	11H183	112100	144.18	0.00	0.00
	Accounts receivable	11H183	112108	1,824.05	0.00	0.00
	Accounts receivable	11H191	112100	14,310.06	0.00	0.00
	Accounts receivable	11H191	112108	25,231.80	0.00	0.00
	Accounts receivable	11H199	112100	141.26	0.00	0.00
	Accounts receivable	11H199	112108	5,124.50	0.00	0.00
	Accounts receivable	11H200	112100	0.00	0.00	0.00
	Accounts receivable	11H200	112108	0.00	0.00	0.00
	Accounts receivable	11H201	112100	0.00	0.00	0.00
	Accounts receivable	11H201	112108	0.00	0.00	0.00
	Accounts receivable	11H203	112100	0.00	0.00	0.00
	Accounts receivable	11H203	112108	0.00	0.00	0.00
	Accounts receivable	11H205	112100	0.00	0.00	0.00
	Accounts receivable	11H205	112108	0.00	0.00	0.00
	Accounts receivable	11H206	112100	0.00	0.00	0.00
	Accounts receivable	11H206	112108	0.00	0.00	0.00
	Accounts receivable	11H207	112100	0.00	0.00	0.00
	Accounts receivable	11H207	112108	0.00	0.00	0.00
	Accounts receivable	11H208	112100	0.00	0.00	0.00
	Accounts receivable	11H208	112108	0.00	0.00	0.00
	Accounts receivable	11H210	112100	0.00	0.00	0.00
	Accounts receivable	11H210	112108	0.00	0.00	0.00
	Accounts receivable	11H211	112100	0.00	0.00	0.00
	Accounts receivable	11H211	112108	0.00	0.00	0.00
	Accounts receivable	11H214	112100	0.00	0.00	0.00
	Accounts receivable	11H214	112108	0.00	0.00	0.00
	Accounts receivable	11H215	112100	0.00	0.00	0.00
	Accounts receivable	11H215	112108	0.00	0.00	0.00
	Accounts receivable	11H216	112100	0.00	0.00	0.00
	Accounts receivable	11H216	112108	0.00	0.00	0.00
	Accounts receivable	11H217	112100	0.00	0.00	0.00
	Accounts receivable	11H217	112108	0.00	0.00	0.00
	Accounts receivable	11H219	112100	0.00	0.00	0.00
	Accounts receivable	11H219	112108	0.00	0.00	0.00
	Accounts receivable	11H220	112100	0.00	0.00	0.00
	Accounts receivable	11H220	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H221	112100	0.00	0.00	0.00
	Accounts receivable	11H221	112108	0.00	0.00	0.00
	Accounts receivable	11H222	112100	0.00	0.00	0.00
	Accounts receivable	11H222	112108	0.00	0.00	0.00
	Accounts receivable	11H224	112100	0.00	0.00	0.00
	Accounts receivable	11H224	112108	0.00	0.00	0.00
	Accounts receivable	11H225	112100	0.00	0.00	0.00
	Accounts receivable	11H225	112108	0.00	0.00	0.00
	Accounts receivable	11H226	112100	0.00	0.00	0.00
	Accounts receivable	11H226	112108	0.00	0.00	0.00
	Accounts receivable	11H227	112100	0.00	0.00	0.00
	Accounts receivable	11H227	112108	0.00	0.00	0.00
	Accounts receivable	11H229	112100	0.00	0.00	0.00
	Accounts receivable	11H229	112108	0.00	0.00	0.00
	Accounts receivable	11H230	112100	0.00	0.00	0.00
	Accounts receivable	11H230	112108	0.00	0.00	0.00
	Accounts receivable	11H231	112100	0.00	0.00	0.00
	Accounts receivable	11H231	112108	0.00	0.00	0.00
	Accounts receivable	11H232	112100	0.00	0.00	0.00
	Accounts receivable	11H232	112108	0.00	0.00	0.00
	Accounts receivable	11H233	112100	0.00	0.00	0.00
	Accounts receivable	11H233	112108	0.00	0.00	0.00
	Accounts receivable	11H234	112100	0.00	0.00	0.00
	Accounts receivable	11H234	112108	0.00	0.00	0.00
	Accounts receivable	11H235	112100	0.00	0.00	0.00
	Accounts receivable	11H235	112108	0.00	0.00	0.00
	Accounts receivable	11H236	112100	0.00	0.00	0.00
	Accounts receivable	11H236	112108	0.00	0.00	0.00
	Accounts receivable	11H237	112100	0.00	0.00	0.00
	Accounts receivable	11H237	112108	0.00	0.00	0.00
	Accounts receivable	11H238	112100	0.00	0.00	0.00
	Accounts receivable	11H238	112108	0.00	0.00	0.00
	Accounts receivable	11H239	112100	0.00	0.00	0.00
	Accounts receivable	11H239	112108	0.00	0.00	0.00
	Accounts receivable	11H240	112100	0.00	0.00	0.00
	Accounts receivable	11H240	112108	0.00	0.00	0.00
	Accounts receivable	11H242	112100	0.00	0.00	0.00
	Accounts receivable	11H242	112108	0.00	0.00	0.00
	Accounts receivable	11H245	112100	0.00	0.00	0.00
	Accounts receivable	11H245	112108	0.00	0.00	0.00
	Accounts receivable	11H246	112100	0.00	0.00	0.00
	Accounts receivable	11H246	112108	0.00	0.00	0.00
	Accounts receivable	11H250	112100	0.00	0.00	0.00
	Accounts receivable	11H250	112108	0.00	0.00	0.00
	Accounts receivable	11H251	112100	0.00	0.00	0.00
	Accounts receivable	11H251	112108	0.00	0.00	0.00
	Accounts receivable	11H252	112100	0.00	0.00	0.00
	Accounts receivable	11H252	112108	0.00	0.00	0.00
	Accounts receivable	11H253	112100	0.00	0.00	0.00
	Accounts receivable	11H253	112108	0.00	0.00	0.00
	Accounts receivable	11H254	112100	0.00	0.00	0.00
	Accounts receivable	11H254	112108	0.00	0.00	0.00
	Accounts receivable	11H255	112100	0.00	0.00	0.00
	Accounts receivable	11H255	112108	0.00	0.00	0.00
	Accounts receivable	11H256	112100	0.00	0.00	0.00
	Accounts receivable	11H256	112108	0.00	0.00	0.00
	Accounts receivable	11H258	112100	0.00	0.00	0.00
	Accounts receivable	11H258	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H259	112100	0.00	0.00	0.00
	Accounts receivable	11H259	112108	0.00	0.00	0.00
	Accounts receivable	11H263	112100	0.00	0.00	0.00
	Accounts receivable	11H263	112108	0.00	0.00	0.00
	Accounts receivable	11H264	112100	0.00	0.00	0.00
	Accounts receivable	11H264	112108	0.00	0.00	0.00
	Accounts receivable	11H265	112100	0.00	0.00	0.00
	Accounts receivable	11H265	112108	0.00	0.00	0.00
	Accounts receivable	11H266	112100	0.00	0.00	0.00
	Accounts receivable	11H266	112108	0.00	0.00	0.00
	Accounts receivable	11H267	112100	0.00	0.00	0.00
	Accounts receivable	11H267	112108	0.00	0.00	0.00
	Accounts receivable	11H268	112100	0.00	0.00	0.00
	Accounts receivable	11H268	112108	0.00	0.00	0.00
	Accounts receivable	11H269	112100	0.00	0.00	0.00
	Accounts receivable	11H269	112108	0.00	0.00	0.00
	Accounts receivable	11H270	112108	0.00	0.00	0.00
	Accounts receivable	11H300	112100	0.00	0.00	0.00
	Accounts receivable	11H300	112108	0.00	0.00	0.00
	Accounts receivable	11H301	112100	0.00	0.00	0.00
	Accounts receivable	11H301	112108	0.00	0.00	0.00
	Accounts receivable	11H303	112100	0.00	0.00	0.00
	Accounts receivable	11H303	112108	0.00	0.00	0.00
	Accounts receivable	11H305	112100	0.00	0.00	0.00
	Accounts receivable	11H305	112108	0.00	0.00	0.00
	Accounts receivable	11H307	112100	0.00	0.00	0.00
	Accounts receivable	11H307	112108	0.00	0.00	0.00
	Accounts receivable	11H308	112100	0.00	0.00	0.00
	Accounts receivable	11H308	112108	0.00	0.00	0.00
	Accounts receivable	11H310	112100	0.00	0.00	0.00
	Accounts receivable	11H310	112108	0.00	0.00	0.00
	Accounts receivable	11H311	112100	0.00	0.00	0.00
	Accounts receivable	11H311	112108	0.00	0.00	0.00
	Accounts receivable	11H314	112100	0.00	0.00	0.00
	Accounts receivable	11H314	112108	0.00	0.00	0.00
	Accounts receivable	11H315	112100	0.00	0.00	0.00
	Accounts receivable	11H315	112108	0.00	0.00	0.00
	Accounts receivable	11H316	112100	0.00	0.00	0.00
	Accounts receivable	11H316	112108	0.00	0.00	0.00
	Accounts receivable	11H317	112100	0.00	0.00	0.00
	Accounts receivable	11H317	112108	0.00	0.00	0.00
	Accounts receivable	11H319	112100	0.00	0.00	0.00
	Accounts receivable	11H319	112108	0.00	0.00	0.00
	Accounts receivable	11H320	112100	0.00	0.00	0.00
	Accounts receivable	11H320	112108	0.00	0.00	0.00
	Accounts receivable	11H321	112100	0.00	0.00	0.00
	Accounts receivable	11H321	112108	0.00	0.00	0.00
	Accounts receivable	11H324	112100	0.00	0.00	0.00
	Accounts receivable	11H324	112108	0.00	0.00	0.00
	Accounts receivable	11H326	112100	0.00	0.00	0.00
	Accounts receivable	11H326	112108	0.00	0.00	0.00
	Accounts receivable	11H329	112100	0.00	0.00	0.00
	Accounts receivable	11H329	112108	0.00	0.00	0.00
	Accounts receivable	11H333	112100	0.00	0.00	0.00
	Accounts receivable	11H333	112108	0.00	0.00	0.00
	Accounts receivable	11H334	112100	0.00	0.00	0.00
	Accounts receivable	11H334	112108	0.00	0.00	0.00
	Accounts receivable	11H335	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H335	112108	0.00	0.00	0.00
	Accounts receivable	11H336	112100	0.00	0.00	0.00
	Accounts receivable	11H336	112108	0.00	0.00	0.00
	Accounts receivable	11H337	112100	0.00	0.00	0.00
	Accounts receivable	11H337	112108	0.00	0.00	0.00
	Accounts receivable	11H340	112100	0.00	0.00	0.00
	Accounts receivable	11H340	112108	0.00	0.00	0.00
	Accounts receivable	11H345	112100	0.00	0.00	0.00
	Accounts receivable	11H345	112108	0.00	0.00	0.00
	Accounts receivable	11H346	112100	0.00	0.00	0.00
	Accounts receivable	11H346	112108	0.00	0.00	0.00
	Accounts receivable	11H351	112100	0.00	0.00	0.00
	Accounts receivable	11H351	112108	0.00	0.00	0.00
	Accounts receivable	11H355	112100	0.00	0.00	0.00
	Accounts receivable	11H355	112108	0.00	0.00	0.00
	Accounts receivable	11H356	112100	0.00	0.00	0.00
	Accounts receivable	11H356	112108	0.00	0.00	0.00
	Accounts receivable	11H358	112100	0.00	0.00	0.00
	Accounts receivable	11H358	112108	0.00	0.00	0.00
	Accounts receivable	11H359	112100	0.00	0.00	0.00
	Accounts receivable	11H359	112108	0.00	0.00	0.00
	Accounts receivable	11H363	112100	0.00	0.00	0.00
	Accounts receivable	11H363	112108	0.00	0.00	0.00
	Accounts receivable	11H364	112100	0.00	0.00	0.00
	Accounts receivable	11H364	112108	0.00	0.00	0.00
	Accounts receivable	11H365	112100	0.00	0.00	0.00
	Accounts receivable	11H365	112108	0.00	0.00	0.00
	Accounts receivable	11H366	112100	0.00	0.00	0.00
	Accounts receivable	11H366	112108	0.00	0.00	0.00
	Accounts receivable	11H367	112100	0.00	0.00	0.00
	Accounts receivable	11H367	112108	0.00	0.00	0.00
	Accounts receivable	11H368	112100	0.00	0.00	0.00
	Accounts receivable	11H368	112108	0.00	0.00	0.00
	Accounts receivable	11H369	112100	0.00	0.00	0.00
	Accounts receivable	11H369	112108	0.00	0.00	0.00
	Accounts receivable	11H370	112100	0.00	0.00	0.00
	Accounts receivable	11H370	112108	0.00	0.00	0.00
	Accounts receivable	11H371	112100	0.00	0.00	0.00
	Accounts receivable	11H371	112108	0.00	0.00	0.00
	Accounts receivable	11H372	112100	0.00	0.00	0.00
	Accounts receivable	11H372	112108	0.00	0.00	0.00
	Accounts receivable	11H373	112100	0.00	0.00	0.00
	Accounts receivable	11H373	112108	0.00	0.00	0.00
	Accounts receivable	11H374	112100	0.00	0.00	0.00
	Accounts receivable	11H374	112108	0.00	0.00	0.00
	Accounts receivable	11H375	112100	0.00	0.00	0.00
	Accounts receivable	11H375	112108	0.00	0.00	0.00
	Accounts receivable	11H376	112100	0.00	0.00	0.00
	Accounts receivable	11H376	112108	0.00	0.00	0.00
	Accounts receivable	11H377	112100	0.00	0.00	0.00
	Accounts receivable	11H377	112108	0.00	0.00	0.00
	Accounts receivable	11H378	112100	0.00	0.00	0.00
	Accounts receivable	11H378	112108	0.00	0.00	0.00
	Accounts receivable	11H379	112100	0.00	0.00	0.00
	Accounts receivable	11H379	112108	0.00	0.00	0.00
	Accounts receivable	11H380	112100	0.00	0.00	0.00
	Accounts receivable	11H380	112108	0.00	0.00	0.00
	Accounts receivable	11H381	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H381	112108	0.00	0.00	0.00
	Accounts receivable	11H382	112100	0.00	0.00	0.00
	Accounts receivable	11H382	112108	0.00	0.00	0.00
	Accounts receivable	11H383	112100	0.00	0.00	0.00
	Accounts receivable	11H383	112108	0.00	0.00	0.00
	Accounts receivable	11H384	112100	0.00	0.00	0.00
	Accounts receivable	11H384	112108	0.00	0.00	0.00
	Accounts receivable	11H385	112100	0.00	0.00	0.00
	Accounts receivable	11H385	112108	0.00	0.00	0.00
	Accounts receivable	11H386	112100	0.00	0.00	0.00
	Accounts receivable	11H386	112108	0.00	0.00	0.00
	Accounts receivable	11H387	112100	0.00	0.00	0.00
	Accounts receivable	11H387	112108	0.00	0.00	0.00
	Accounts receivable	11H400	112100	0.00	0.00	0.00
	Accounts receivable	11H400	112108	0.00	0.00	0.00
	Accounts receivable	11H401	112100	0.00	0.00	0.00
	Accounts receivable	11H401	112108	0.00	0.00	0.00
	Accounts receivable	11H403	112100	0.00	0.00	0.00
	Accounts receivable	11H403	112108	0.00	0.00	0.00
	Accounts receivable	11H405	112100	0.00	0.00	0.00
	Accounts receivable	11H405	112108	0.00	0.00	0.00
	Accounts receivable	11H407	112100	0.00	0.00	0.00
	Accounts receivable	11H407	112108	0.00	0.00	0.00
	Accounts receivable	11H408	112100	0.00	0.00	0.00
	Accounts receivable	11H408	112108	0.00	0.00	0.00
	Accounts receivable	11H410	112100	0.00	0.00	0.00
	Accounts receivable	11H410	112108	0.00	0.00	0.00
	Accounts receivable	11H411	112100	0.00	0.00	0.00
	Accounts receivable	11H411	112108	0.00	0.00	0.00
	Accounts receivable	11H414	112100	0.00	0.00	0.00
	Accounts receivable	11H414	112108	0.00	0.00	0.00
	Accounts receivable	11H415	112100	0.00	0.00	0.00
	Accounts receivable	11H415	112108	0.00	0.00	0.00
	Accounts receivable	11H416	112100	0.00	0.00	0.00
	Accounts receivable	11H416	112108	0.00	0.00	0.00
	Accounts receivable	11H417	112100	0.00	0.00	0.00
	Accounts receivable	11H417	112108	0.00	0.00	0.00
	Accounts receivable	11H419	112100	0.00	0.00	0.00
	Accounts receivable	11H419	112108	0.00	0.00	0.00
	Accounts receivable	11H420	112100	0.00	0.00	0.00
	Accounts receivable	11H420	112108	0.00	0.00	0.00
	Accounts receivable	11H421	112100	0.00	0.00	0.00
	Accounts receivable	11H421	112108	0.00	0.00	0.00
	Accounts receivable	11H426	112100	0.00	0.00	0.00
	Accounts receivable	11H426	112108	0.00	0.00	0.00
	Accounts receivable	11H433	112100	0.00	0.00	0.00
	Accounts receivable	11H433	112108	0.00	0.00	0.00
	Accounts receivable	11H434	112100	0.00	0.00	0.00
	Accounts receivable	11H434	112108	0.00	0.00	0.00
	Accounts receivable	11H435	112100	0.00	0.00	0.00
	Accounts receivable	11H435	112108	0.00	0.00	0.00
	Accounts receivable	11H436	112100	0.00	0.00	0.00
	Accounts receivable	11H436	112108	0.00	0.00	0.00
	Accounts receivable	11H437	112100	0.00	0.00	0.00
	Accounts receivable	11H437	112108	0.00	0.00	0.00
	Accounts receivable	11H440	112100	0.00	0.00	0.00
	Accounts receivable	11H440	112108	0.00	0.00	0.00
	Accounts receivable	11H445	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H445	112108	0.00	0.00	0.00
	Accounts receivable	11H446	112100	0.00	0.00	0.00
	Accounts receivable	11H446	112108	0.00	0.00	0.00
	Accounts receivable	11H451	112100	0.00	0.00	0.00
	Accounts receivable	11H451	112108	0.00	0.00	0.00
	Accounts receivable	11H456	112100	0.00	0.00	0.00
	Accounts receivable	11H456	112108	0.00	0.00	0.00
	Accounts receivable	11H459	112100	0.00	0.00	0.00
	Accounts receivable	11H459	112108	0.00	0.00	0.00
	Accounts receivable	11H463	112100	0.00	0.00	0.00
	Accounts receivable	11H463	112108	0.00	0.00	0.00
	Accounts receivable	11H464	112100	0.00	0.00	0.00
	Accounts receivable	11H464	112108	0.00	0.00	0.00
	Accounts receivable	11H465	112100	0.00	0.00	0.00
	Accounts receivable	11H465	112108	0.00	0.00	0.00
	Accounts receivable	11H466	112100	0.00	0.00	0.00
	Accounts receivable	11H466	112108	0.00	0.00	0.00
	Accounts receivable	11H467	112100	0.00	0.00	0.00
	Accounts receivable	11H467	112108	0.00	0.00	0.00
	Accounts receivable	11H468	112100	0.00	0.00	0.00
	Accounts receivable	11H468	112108	0.00	0.00	0.00
	Accounts receivable	11H469	112100	0.00	0.00	0.00
	Accounts receivable	11H469	112108	0.00	0.00	0.00
	Accounts receivable	11H470	112100	0.00	0.00	0.00
	Accounts receivable	11H470	112108	0.00	0.00	0.00
	Accounts receivable	11H471	112100	0.00	0.00	0.00
	Accounts receivable	11H471	112108	0.00	0.00	0.00
	Accounts receivable	11H472	112100	0.00	0.00	0.00
	Accounts receivable	11H472	112108	0.00	0.00	0.00
	Accounts receivable	11H473	112100	0.00	0.00	0.00
	Accounts receivable	11H473	112108	0.00	0.00	0.00
	Accounts receivable	11H474	112100	0.00	0.00	0.00
	Accounts receivable	11H474	112108	0.00	0.00	0.00
	Accounts receivable	11H475	112100	0.00	0.00	0.00
	Accounts receivable	11H475	112108	0.00	0.00	0.00
	Accounts receivable	11H476	112100	0.00	0.00	0.00
	Accounts receivable	11H476	112108	0.00	0.00	0.00
	Accounts receivable	11H477	112100	0.00	0.00	0.00
	Accounts receivable	11H477	112108	0.00	0.00	0.00
	Accounts receivable	11H478	112100	0.00	0.00	0.00
	Accounts receivable	11H478	112108	0.00	0.00	0.00
	Accounts receivable	11H479	112100	0.00	0.00	0.00
	Accounts receivable	11H479	112108	0.00	0.00	0.00
	Accounts receivable	11H480	112100	0.00	0.00	0.00
	Accounts receivable	11H480	112108	0.00	0.00	0.00
	Accounts receivable	11H481	112100	0.00	0.00	0.00
	Accounts receivable	11H481	112108	0.00	0.00	0.00
	Accounts receivable	11H482	112100	0.00	0.00	0.00
	Accounts receivable	11H482	112108	0.00	0.00	0.00
	Accounts receivable	11H484	112100	0.00	0.00	0.00
	Accounts receivable	11H484	112108	0.00	0.00	0.00
	Accounts receivable	11H485	112100	0.00	0.00	0.00
	Accounts receivable	11H485	112108	0.00	0.00	0.00
	Accounts receivable	11H486	112100	0.00	0.00	0.00
	Accounts receivable	11H486	112108	0.00	0.00	0.00
	Accounts receivable	11H487	112100	0.00	0.00	0.00
	Accounts receivable	11H487	112108	0.00	0.00	0.00
	Accounts receivable	11H488	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H488	112108	0.00	0.00	0.00
	Accounts receivable	11H489	112100	0.00	0.00	0.00
	Accounts receivable	11H489	112108	0.00	0.00	0.00
	Accounts receivable	11H490	112100	0.00	0.00	0.00
	Accounts receivable	11H490	112108	0.00	0.00	0.00
	Accounts receivable	11H500	112100	0.00	0.00	0.00
	Accounts receivable	11H500	112108	0.00	0.00	0.00
	Accounts receivable	11H501	112100	0.00	0.00	0.00
	Accounts receivable	11H501	112108	0.00	0.00	0.00
	Accounts receivable	11H505	112100	0.00	0.00	0.00
	Accounts receivable	11H505	112108	0.00	0.00	0.00
	Accounts receivable	11H507	112100	0.00	0.00	0.00
	Accounts receivable	11H507	112108	0.00	0.00	0.00
	Accounts receivable	11H508	112100	0.00	0.00	0.00
	Accounts receivable	11H508	112108	0.00	0.00	0.00
	Accounts receivable	11H510	112100	0.00	0.00	0.00
	Accounts receivable	11H510	112108	0.00	0.00	0.00
	Accounts receivable	11H511	112100	0.00	0.00	0.00
	Accounts receivable	11H511	112108	0.00	0.00	0.00
	Accounts receivable	11H514	112100	0.00	0.00	0.00
	Accounts receivable	11H514	112108	0.00	0.00	0.00
	Accounts receivable	11H515	112100	0.00	0.00	0.00
	Accounts receivable	11H515	112108	0.00	0.00	0.00
	Accounts receivable	11H517	112100	0.00	0.00	0.00
	Accounts receivable	11H517	112108	0.00	0.00	0.00
	Accounts receivable	11H519	112100	0.00	0.00	0.00
	Accounts receivable	11H519	112108	0.00	0.00	0.00
	Accounts receivable	11H520	112100	0.00	0.00	0.00
	Accounts receivable	11H520	112108	0.00	0.00	0.00
	Accounts receivable	11H521	112100	0.00	0.00	0.00
	Accounts receivable	11H521	112108	0.00	0.00	0.00
	Accounts receivable	11H524	112100	0.00	0.00	0.00
	Accounts receivable	11H524	112108	0.00	0.00	0.00
	Accounts receivable	11H526	112100	0.00	0.00	0.00
	Accounts receivable	11H526	112108	0.00	0.00	0.00
	Accounts receivable	11H533	112100	0.00	0.00	0.00
	Accounts receivable	11H533	112108	0.00	0.00	0.00
	Accounts receivable	11H534	112100	0.00	0.00	0.00
	Accounts receivable	11H534	112108	0.00	0.00	0.00
	Accounts receivable	11H535	112100	0.00	0.00	0.00
	Accounts receivable	11H535	112108	0.00	0.00	0.00
	Accounts receivable	11H536	112100	0.00	0.00	0.00
	Accounts receivable	11H536	112108	0.00	0.00	0.00
	Accounts receivable	11H537	112100	0.00	0.00	0.00
	Accounts receivable	11H537	112108	0.00	0.00	0.00
	Accounts receivable	11H540	112100	0.00	0.00	0.00
	Accounts receivable	11H540	112108	0.00	0.00	0.00
	Accounts receivable	11H546	112100	0.00	0.00	0.00
	Accounts receivable	11H546	112108	0.00	0.00	0.00
	Accounts receivable	11H551	112100	0.00	0.00	0.00
	Accounts receivable	11H551	112108	0.00	0.00	0.00
	Accounts receivable	11H559	112100	0.00	0.00	0.00
	Accounts receivable	11H559	112108	0.00	0.00	0.00
	Accounts receivable	11H564	112100	0.00	0.00	0.00
	Accounts receivable	11H564	112108	0.00	0.00	0.00
	Accounts receivable	11H570	112100	0.00	0.00	0.00
	Accounts receivable	11H570	112108	0.00	0.00	0.00
	Accounts receivable	11H571	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H571	112108	0.00	0.00	0.00
	Accounts receivable	11H572	112100	0.00	0.00	0.00
	Accounts receivable	11H572	112108	0.00	0.00	0.00
	Accounts receivable	11H573	112100	0.00	0.00	0.00
	Accounts receivable	11H573	112108	0.00	0.00	0.00
	Accounts receivable	11H574	112100	0.00	0.00	0.00
	Accounts receivable	11H574	112108	0.00	0.00	0.00
	Accounts receivable	11H575	112100	0.00	0.00	0.00
	Accounts receivable	11H575	112108	0.00	0.00	0.00
	Accounts receivable	11H576	112100	0.00	0.00	0.00
	Accounts receivable	11H576	112108	0.00	0.00	0.00
	Accounts receivable	11H577	112100	0.00	0.00	0.00
	Accounts receivable	11H577	112108	0.00	0.00	0.00
	Accounts receivable	11H578	112100	0.00	0.00	0.00
	Accounts receivable	11H578	112108	0.00	0.00	0.00
	Accounts receivable	11H579	112100	0.00	0.00	0.00
	Accounts receivable	11H579	112108	0.00	0.00	0.00
	Accounts receivable	11H580	112100	0.00	0.00	0.00
	Accounts receivable	11H580	112108	0.00	0.00	0.00
	Accounts receivable	11H581	112100	0.00	0.00	0.00
	Accounts receivable	11H581	112108	0.00	0.00	0.00
	Accounts receivable	11H582	112100	0.00	0.00	0.00
	Accounts receivable	11H582	112108	0.00	0.00	0.00
	Accounts receivable	11H584	112100	0.00	0.00	0.00
	Accounts receivable	11H584	112108	0.00	0.00	0.00
	Accounts receivable	11H585	112100	0.00	0.00	0.00
	Accounts receivable	11H585	112108	0.00	0.00	0.00
	Accounts receivable	11H586	112100	0.00	0.00	0.00
	Accounts receivable	11H586	112108	0.00	0.00	0.00
	Accounts receivable	11H587	112100	0.00	0.00	0.00
	Accounts receivable	11H587	112108	0.00	0.00	0.00
	Accounts receivable	11H588	112100	0.00	0.00	0.00
	Accounts receivable	11H588	112108	0.00	0.00	0.00
	Accounts receivable	11H589	112100	0.00	0.00	0.00
	Accounts receivable	11H589	112108	0.00	0.00	0.00
	Accounts receivable	11H590	112100	0.00	0.00	0.00
	Accounts receivable	11H590	112108	0.00	0.00	0.00
	Accounts receivable	11H591	112100	0.00	0.00	0.00
	Accounts receivable	11H591	112108	0.00	0.00	0.00
	Accounts receivable	11H592	112100	0.00	0.00	0.00
	Accounts receivable	11H592	112108	0.00	0.00	0.00
	Accounts receivable	11H593	112100	0.00	0.00	0.00
	Accounts receivable	11H593	112108	0.00	0.00	0.00
	Accounts receivable	11H600	112100	0.00	0.00	0.00
	Accounts receivable	11H600	112108	0.00	0.00	0.00
	Accounts receivable	11H601	112100	0.00	0.00	0.00
	Accounts receivable	11H601	112108	0.00	0.00	0.00
	Accounts receivable	11H605	112100	0.00	0.00	0.00
	Accounts receivable	11H605	112108	0.00	0.00	0.00
	Accounts receivable	11H607	112100	0.00	0.00	0.00
	Accounts receivable	11H607	112108	0.00	0.00	0.00
	Accounts receivable	11H610	112100	0.00	0.00	0.00
	Accounts receivable	11H610	112108	0.00	0.00	0.00
	Accounts receivable	11H611	112100	0.00	0.00	0.00
	Accounts receivable	11H611	112108	0.00	0.00	0.00
	Accounts receivable	11H614	112100	0.00	0.00	0.00
	Accounts receivable	11H614	112108	0.00	0.00	0.00
	Accounts receivable	11H615	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H615	112108	0.00	0.00	0.00
	Accounts receivable	11H617	112100	0.00	0.00	0.00
	Accounts receivable	11H617	112108	0.00	0.00	0.00
	Accounts receivable	11H619	112100	0.00	0.00	0.00
	Accounts receivable	11H619	112108	0.00	0.00	0.00
	Accounts receivable	11H620	112100	0.00	0.00	0.00
	Accounts receivable	11H620	112108	0.00	0.00	0.00
	Accounts receivable	11H624	112100	0.00	0.00	0.00
	Accounts receivable	11H624	112108	0.00	0.00	0.00
	Accounts receivable	11H626	112100	0.00	0.00	0.00
	Accounts receivable	11H626	112108	0.00	0.00	0.00
	Accounts receivable	11H633	112100	0.00	0.00	0.00
	Accounts receivable	11H633	112108	0.00	0.00	0.00
	Accounts receivable	11H634	112100	0.00	0.00	0.00
	Accounts receivable	11H634	112108	0.00	0.00	0.00
	Accounts receivable	11H635	112100	0.00	0.00	0.00
	Accounts receivable	11H635	112108	0.00	0.00	0.00
	Accounts receivable	11H636	112100	0.00	0.00	0.00
	Accounts receivable	11H636	112108	0.00	0.00	0.00
	Accounts receivable	11H637	112100	0.00	0.00	0.00
	Accounts receivable	11H637	112108	0.00	0.00	0.00
	Accounts receivable	11H640	112100	0.00	0.00	0.00
	Accounts receivable	11H640	112108	0.00	0.00	0.00
	Accounts receivable	11H646	112100	0.00	0.00	0.00
	Accounts receivable	11H646	112108	0.00	0.00	0.00
	Accounts receivable	11H651	112100	0.00	0.00	0.00
	Accounts receivable	11H651	112108	0.00	0.00	0.00
	Accounts receivable	11H659	112100	0.00	0.00	0.00
	Accounts receivable	11H659	112108	0.00	0.00	0.00
	Accounts receivable	11H664	112100	0.00	0.00	0.00
	Accounts receivable	11H664	112108	0.00	0.00	0.00
	Accounts receivable	11H670	112100	0.00	0.00	0.00
	Accounts receivable	11H670	112108	0.00	0.00	0.00
	Accounts receivable	11H671	112100	0.00	0.00	0.00
	Accounts receivable	11H671	112108	0.00	0.00	0.00
	Accounts receivable	11H672	112100	0.00	0.00	0.00
	Accounts receivable	11H672	112108	0.00	0.00	0.00
	Accounts receivable	11H673	112100	0.00	0.00	0.00
	Accounts receivable	11H673	112108	0.00	0.00	0.00
	Accounts receivable	11H674	112100	0.00	0.00	0.00
	Accounts receivable	11H674	112108	0.00	0.00	0.00
	Accounts receivable	11H677	112100	0.00	0.00	0.00
	Accounts receivable	11H677	112108	0.00	0.00	0.00
	Accounts receivable	11H678	112100	0.00	0.00	0.00
	Accounts receivable	11H678	112108	0.00	0.00	0.00
	Accounts receivable	11H679	112100	0.00	0.00	0.00
	Accounts receivable	11H679	112108	0.00	0.00	0.00
	Accounts receivable	11H680	112100	0.00	0.00	0.00
	Accounts receivable	11H680	112108	0.00	0.00	0.00
	Accounts receivable	11H681	112100	0.00	0.00	0.00
	Accounts receivable	11H681	112108	0.00	0.00	0.00
	Accounts receivable	11H685	112100	0.00	0.00	0.00
	Accounts receivable	11H685	112108	0.00	0.00	0.00
	Accounts receivable	11H686	112100	0.00	0.00	0.00
	Accounts receivable	11H686	112108	0.00	0.00	0.00
	Accounts receivable	11H688	112100	0.00	0.00	0.00
	Accounts receivable	11H688	112108	0.00	0.00	0.00
	Accounts receivable	11H690	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H690	112108	0.00	0.00	0.00
	Accounts receivable	11H691	112100	0.00	0.00	0.00
	Accounts receivable	11H691	112108	0.00	0.00	0.00
	Accounts receivable	11H692	112100	0.00	0.00	0.00
	Accounts receivable	11H692	112108	0.00	0.00	0.00
	Accounts receivable	11H693	112100	0.00	0.00	0.00
	Accounts receivable	11H693	112108	0.00	0.00	0.00
	Accounts receivable	11H694	112100	0.00	0.00	0.00
	Accounts receivable	11H694	112108	0.00	0.00	0.00
	Accounts receivable	11H695	112100	0.00	0.00	0.00
	Accounts receivable	11H695	112108	0.00	0.00	0.00
	Accounts receivable	11H696	112100	0.00	0.00	0.00
	Accounts receivable	11H696	112108	0.00	0.00	0.00
	Accounts receivable	11H700	112100	0.00	0.00	0.00
	Accounts receivable	11H700	112108	0.00	0.00	0.00
	Accounts receivable	11H701	112100	0.00	0.00	0.00
	Accounts receivable	11H701	112108	0.00	0.00	0.00
	Accounts receivable	11H702	112100	0.00	0.00	0.00
	Accounts receivable	11H702	112108	0.00	0.00	0.00
	Accounts receivable	11H705	112100	0.00	0.00	0.00
	Accounts receivable	11H705	112108	0.00	0.00	0.00
	Accounts receivable	11H706	112100	0.00	0.00	0.00
	Accounts receivable	11H706	112108	0.00	0.00	0.00
	Accounts receivable	11H707	112100	0.00	0.00	0.00
	Accounts receivable	11H707	112108	0.00	0.00	0.00
	Accounts receivable	11H708	112100	0.00	0.00	0.00
	Accounts receivable	11H708	112108	0.00	0.00	0.00
	Accounts receivable	11H710	112100	0.00	0.00	0.00
	Accounts receivable	11H710	112108	0.00	0.00	0.00
	Accounts receivable	11H711	112100	0.00	0.00	0.00
	Accounts receivable	11H711	112108	0.00	0.00	0.00
	Accounts receivable	11H714	112100	0.00	0.00	0.00
	Accounts receivable	11H714	112108	0.00	0.00	0.00
	Accounts receivable	11H715	112100	0.00	0.00	0.00
	Accounts receivable	11H715	112108	0.00	0.00	0.00
	Accounts receivable	11H717	112100	0.00	0.00	0.00
	Accounts receivable	11H717	112108	0.00	0.00	0.00
	Accounts receivable	11H719	112100	0.00	0.00	0.00
	Accounts receivable	11H719	112108	0.00	0.00	0.00
	Accounts receivable	11H720	112100	0.00	0.00	0.00
	Accounts receivable	11H720	112108	0.00	0.00	0.00
	Accounts receivable	11H724	112100	0.00	0.00	0.00
	Accounts receivable	11H724	112108	0.00	0.00	0.00
	Accounts receivable	11H726	112100	0.00	0.00	0.00
	Accounts receivable	11H726	112108	0.00	0.00	0.00
	Accounts receivable	11H733	112100	0.00	0.00	0.00
	Accounts receivable	11H733	112108	0.00	0.00	0.00
	Accounts receivable	11H735	112100	0.00	0.00	0.00
	Accounts receivable	11H735	112108	0.00	0.00	0.00
	Accounts receivable	11H736	112100	0.00	0.00	0.00
	Accounts receivable	11H736	112108	0.00	0.00	0.00
	Accounts receivable	11H737	112100	0.00	0.00	0.00
	Accounts receivable	11H737	112108	0.00	0.00	0.00
	Accounts receivable	11H740	112100	0.00	0.00	0.00
	Accounts receivable	11H740	112108	0.00	0.00	0.00
	Accounts receivable	11H746	112100	0.00	0.00	0.00
	Accounts receivable	11H746	112108	0.00	0.00	0.00
	Accounts receivable	11H751	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H751	112108	0.00	0.00	0.00
	Accounts receivable	11H758	112100	0.00	0.00	0.00
	Accounts receivable	11H759	112100	0.00	0.00	0.00
	Accounts receivable	11H759	112108	0.00	0.00	0.00
	Accounts receivable	11H770	112100	0.00	0.00	0.00
	Accounts receivable	11H770	112108	0.00	0.00	0.00
	Accounts receivable	11H771	112100	0.00	0.00	0.00
	Accounts receivable	11H771	112108	0.00	0.00	0.00
	Accounts receivable	11H773	112100	0.00	0.00	0.00
	Accounts receivable	11H773	112108	0.00	0.00	0.00
	Accounts receivable	11H777	112100	0.00	0.00	0.00
	Accounts receivable	11H777	112108	0.00	0.00	0.00
	Accounts receivable	11H778	112100	0.00	0.00	0.00
	Accounts receivable	11H778	112108	0.00	0.00	0.00
	Accounts receivable	11H779	112100	0.00	0.00	0.00
	Accounts receivable	11H779	112108	0.00	0.00	0.00
	Accounts receivable	11H780	112100	0.00	0.00	0.00
	Accounts receivable	11H780	112108	0.00	0.00	0.00
	Accounts receivable	11H781	112100	0.00	0.00	0.00
	Accounts receivable	11H781	112108	0.00	0.00	0.00
	Accounts receivable	11H785	112100	0.00	0.00	0.00
	Accounts receivable	11H785	112108	0.00	0.00	0.00
	Accounts receivable	11H786	112100	0.00	0.00	0.00
	Accounts receivable	11H786	112108	0.00	0.00	0.00
	Accounts receivable	11H787	112100	0.00	0.00	0.00
	Accounts receivable	11H787	112108	0.00	0.00	0.00
	Accounts receivable	11H791	112100	0.00	0.00	0.00
	Accounts receivable	11H792	112100	0.00	0.00	0.00
	Accounts receivable	11H792	112108	0.00	0.00	0.00
	Accounts receivable	11H793	112100	0.00	0.00	0.00
	Accounts receivable	11H793	112108	0.00	0.00	0.00
	Accounts receivable	11H794	112100	0.00	0.00	0.00
	Accounts receivable	11H794	112108	0.00	0.00	0.00
	Accounts receivable	11H796	112100	0.00	0.00	0.00
	Accounts receivable	11H796	112108	0.00	0.00	0.00
	Accounts receivable	11H797	112100	0.00	0.00	0.00
	Accounts receivable	11H797	112108	0.00	0.00	0.00
	Accounts receivable	11H798	112100	0.00	0.00	0.00
	Accounts receivable	11H798	112108	0.00	0.00	0.00
	Accounts receivable	11H800	112100	0.00	0.00	0.00
	Accounts receivable	11H800	112108	0.00	0.00	0.00
	Accounts receivable	11H801	112100	0.00	0.00	0.00
	Accounts receivable	11H801	112108	0.00	0.00	0.00
	Accounts receivable	11H802	112100	0.00	0.00	0.00
	Accounts receivable	11H802	112108	0.00	0.00	0.00
	Accounts receivable	11H804	112100	0.00	0.00	0.00
	Accounts receivable	11H804	112108	0.00	0.00	0.00
	Accounts receivable	11H805	112100	0.00	0.00	0.00
	Accounts receivable	11H805	112108	0.00	0.00	0.00
	Accounts receivable	11H806	112100	0.00	0.00	0.00
	Accounts receivable	11H806	112108	0.00	0.00	0.00
	Accounts receivable	11H807	112100	0.00	0.00	0.00
	Accounts receivable	11H807	112108	0.00	0.00	0.00
	Accounts receivable	11H808	112100	0.00	0.00	0.00
	Accounts receivable	11H808	112108	0.00	0.00	0.00
	Accounts receivable	11H810	112100	0.00	0.00	0.00
	Accounts receivable	11H810	112108	0.00	0.00	0.00
	Accounts receivable	11H811	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H811	112108	0.00	0.00	0.00
	Accounts receivable	11H815	112100	0.00	0.00	0.00
	Accounts receivable	11H815	112108	0.00	0.00	0.00
	Accounts receivable	11H817	112100	0.00	0.00	0.00
	Accounts receivable	11H817	112108	0.00	0.00	0.00
	Accounts receivable	11H819	112100	0.00	0.00	0.00
	Accounts receivable	11H819	112108	0.00	0.00	0.00
	Accounts receivable	11H820	112100	0.00	0.00	0.00
	Accounts receivable	11H820	112108	0.00	0.00	0.00
	Accounts receivable	11H824	112100	0.00	0.00	0.00
	Accounts receivable	11H824	112108	0.00	0.00	0.00
	Accounts receivable	11H826	112100	0.00	0.00	0.00
	Accounts receivable	11H826	112108	0.00	0.00	0.00
	Accounts receivable	11H833	112100	0.00	0.00	0.00
	Accounts receivable	11H833	112108	0.00	0.00	0.00
	Accounts receivable	11H835	112100	0.00	0.00	0.00
	Accounts receivable	11H835	112108	0.00	0.00	0.00
	Accounts receivable	11H836	112100	0.00	0.00	0.00
	Accounts receivable	11H836	112108	0.00	0.00	0.00
	Accounts receivable	11H837	112100	0.00	0.00	0.00
	Accounts receivable	11H837	112108	0.00	0.00	0.00
	Accounts receivable	11H840	112100	0.00	0.00	0.00
	Accounts receivable	11H840	112108	0.00	0.00	0.00
	Accounts receivable	11H846	112100	0.00	0.00	0.00
	Accounts receivable	11H846	112108	0.00	0.00	0.00
	Accounts receivable	11H851	112100	0.00	0.00	0.00
	Accounts receivable	11H851	112108	0.00	0.00	0.00
	Accounts receivable	11H859	112100	0.00	0.00	0.00
	Accounts receivable	11H859	112108	0.00	0.00	0.00
	Accounts receivable	11H870	112100	0.00	0.00	0.00
	Accounts receivable	11H870	112108	0.00	0.00	0.00
	Accounts receivable	11H871	112100	0.00	0.00	0.00
	Accounts receivable	11H871	112108	0.00	0.00	0.00
	Accounts receivable	11H873	112100	0.00	0.00	0.00
	Accounts receivable	11H873	112108	0.00	0.00	0.00
	Accounts receivable	11H877	112100	0.00	0.00	0.00
	Accounts receivable	11H877	112108	0.00	0.00	0.00
	Accounts receivable	11H878	112100	0.00	0.00	0.00
	Accounts receivable	11H878	112108	0.00	0.00	0.00
	Accounts receivable	11H879	112100	0.00	0.00	0.00
	Accounts receivable	11H879	112108	0.00	0.00	0.00
	Accounts receivable	11H881	112100	0.00	0.00	0.00
	Accounts receivable	11H881	112108	0.00	0.00	0.00
	Accounts receivable	11H885	112100	0.00	0.00	0.00
	Accounts receivable	11H885	112108	0.00	0.00	0.00
	Accounts receivable	11H886	112100	0.00	0.00	0.00
	Accounts receivable	11H886	112108	0.00	0.00	0.00
	Accounts receivable	11H887	112100	0.00	0.00	0.00
	Accounts receivable	11H887	112108	0.00	0.00	0.00
	Accounts receivable	11H892	112100	0.00	0.00	0.00
	Accounts receivable	11H892	112108	0.00	0.00	0.00
	Accounts receivable	11H893	112100	0.00	0.00	0.00
	Accounts receivable	11H893	112108	0.00	0.00	0.00
	Accounts receivable	11H894	112100	0.00	0.00	0.00
	Accounts receivable	11H894	112108	0.00	0.00	0.00
	Accounts receivable	11H896	112100	0.00	0.00	0.00
	Accounts receivable	11H896	112108	0.00	0.00	0.00
	Accounts receivable	11H897	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H897	112108	0.00	0.00	0.00
	Accounts receivable	11H898	112100	0.00	0.00	0.00
	Accounts receivable	11H898	112108	0.00	0.00	0.00
	Accounts receivable	11H900	112100	0.00	0.00	0.00
	Accounts receivable	11H900	112108	0.00	32,039.09	32,039.09
	Accounts receivable	11H901	112100	0.00	0.00	0.00
	Accounts receivable	11H901	112108	0.00	114.91	114.91
	Accounts receivable	11H902	112100	0.00	0.00	0.00
	Accounts receivable	11H902	112108	0.00	471.41	471.41
	Accounts receivable	11H904	112100	0.00	0.00	0.00
	Accounts receivable	11H904	112108	0.00	0.00	0.00
	Accounts receivable	11H905	112100	0.00	0.00	0.00
	Accounts receivable	11H905	112108	0.00	0.00	0.00
	Accounts receivable	11H906	112100	0.00	0.00	0.00
	Accounts receivable	11H906	112108	0.00	13.76	13.76
	Accounts receivable	11H907	112100	0.00	0.00	0.00
	Accounts receivable	11H907	112108	0.00	48.80	48.80
	Accounts receivable	11H908	112100	0.00	0.00	0.00
	Accounts receivable	11H908	112108	0.00	4,891.88	4,891.88
	Accounts receivable	11H909	112100	0.00	0.00	0.00
	Accounts receivable	11H909	112108	0.00	0.00	0.00
	Accounts receivable	11H910	112100	0.00	0.00	0.00
	Accounts receivable	11H910	112108	0.00	3,139.70	3,139.70
	Accounts receivable	11H911	112100	0.00	0.00	0.00
	Accounts receivable	11H911	112108	0.00	17.78	17.78
	Accounts receivable	11H912	112100	0.00	0.00	0.00
	Accounts receivable	11H912	112108	0.00	0.00	0.00
	Accounts receivable	11H913	112100	0.00	0.00	0.00
	Accounts receivable	11H913	112108	0.00	0.00	0.00
	Accounts receivable	11H915	112100	0.00	0.00	0.00
	Accounts receivable	11H915	112108	0.00	0.00	0.00
	Accounts receivable	11H917	112100	0.00	0.00	0.00
	Accounts receivable	11H917	112108	0.00	14.00	14.00
	Accounts receivable	11H918	112100	0.00	0.00	0.00
	Accounts receivable	11H918	112108	0.00	0.00	0.00
	Accounts receivable	11H919	112100	0.00	0.00	0.00
	Accounts receivable	11H919	112108	0.00	142.50	142.50
	Accounts receivable	11H920	112100	0.00	0.00	0.00
	Accounts receivable	11H920	112108	0.00	91.50	91.50
	Accounts receivable	11H923	112100	0.00	0.00	0.00
	Accounts receivable	11H923	112108	0.00	190.84	190.84
	Accounts receivable	11H924	112100	0.00	0.00	0.00
	Accounts receivable	11H924	112108	0.00	0.00	0.00
	Accounts receivable	11H926	112100	0.00	0.00	0.00
	Accounts receivable	11H926	112108	0.00	1,642.50	1,642.50
	Accounts receivable	11H928	112100	0.00	0.00	0.00
	Accounts receivable	11H928	112108	0.00	0.00	0.00
	Accounts receivable	11H933	112100	0.00	0.00	0.00
	Accounts receivable	11H933	112108	0.00	0.00	0.00
	Accounts receivable	11H935	112100	0.00	0.00	0.00
	Accounts receivable	11H935	112108	0.00	(217.99)	(217.99)
	Accounts receivable	11H936	112100	0.00	0.00	0.00
	Accounts receivable	11H936	112108	0.00	204.08	204.08
	Accounts receivable	11H937	112100	0.00	0.00	0.00
	Accounts receivable	11H937	112108	0.00	0.00	0.00
	Accounts receivable	11H941	112100	0.00	0.00	0.00
	Accounts receivable	11H941	112108	0.00	0.00	0.00
	Accounts receivable	11H946	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11H946	112108	0.00	0.00	0.00
	Accounts receivable	11H959	112100	0.00	0.00	0.00
	Accounts receivable	11H959	112108	0.00	0.00	0.00
	Accounts receivable	11H973	112100	0.00	0.00	0.00
	Accounts receivable	11H973	112108	0.00	0.00	0.00
	Accounts receivable	11H979	112100	0.00	0.00	0.00
	Accounts receivable	11H979	112108	0.00	234.37	234.37
	Accounts receivable	11H987	112100	0.00	0.00	0.00
	Accounts receivable	11H987	112108	0.00	0.00	0.00
	Accounts receivable	11H992	112100	0.00	0.00	0.00
	Accounts receivable	11H992	112108	0.00	0.00	0.00
	Accounts receivable	11H993	112100	0.00	0.00	0.00
	Accounts receivable	11H993	112108	0.00	0.00	0.00
	Accounts receivable	11H997	112100	0.00	0.00	0.00
	Accounts receivable	11H997	112108	0.00	0.00	0.00
	Accounts receivable	11H998	112100	0.00	0.00	0.00
	Accounts receivable	11H998	112108	0.00	0.00	0.00
	Accounts receivable	11H999	112100	0.00	0.00	0.00
	Accounts receivable	11H999	112108	0.00	625.84	625.84
	Accounts receivable	11HLOC	112109	0.00	0.00	0.00
	Accounts receivable	11M000	112100	0.00	1,240.95	1,240.95
	Accounts receivable	11M000	112108	394.85	70,296.81	70,296.81
	Accounts receivable	11M001	112100	164.00	717.79	717.79
	Accounts receivable	11M001	112108	0.00	19,232.68	19,232.68
	Accounts receivable	11M004	112100	0.00	255.67	255.67
	Accounts receivable	11M004	112108	0.00	9,899.43	9,899.43
	Accounts receivable	11M009	112100	0.00	3,039.96	3,039.96
	Accounts receivable	11M009	112108	0.00	75,466.56	75,466.56
	Accounts receivable	11M014	112100	0.00	323.78	323.78
	Accounts receivable	11M014	112108	0.00	17,259.88	17,259.88
	Accounts receivable	11M023	112100	0.00	333.00	333.00
	Accounts receivable	11M023	112108	0.00	9,906.58	9,906.58
	Accounts receivable	11M100	112100	1,631.35	0.00	0.00
	Accounts receivable	11M100	112108	9,933.81	0.00	0.00
	Accounts receivable	11M101	112100	864.61	0.00	0.00
	Accounts receivable	11M101	112108	790.46	0.00	0.00
	Accounts receivable	11M109	112100	26,129.64	0.00	0.00
	Accounts receivable	11M109	112108	20,209.95	0.00	0.00
	Accounts receivable	11M200	112100	0.00	0.00	0.00
	Accounts receivable	11M200	112108	0.00	0.00	0.00
	Accounts receivable	11M203	112100	0.00	0.00	0.00
	Accounts receivable	11M203	112108	0.00	0.00	0.00
	Accounts receivable	11M204	112100	0.00	0.00	0.00
	Accounts receivable	11M204	112108	0.00	0.00	0.00
	Accounts receivable	11M205	112100	0.00	0.00	0.00
	Accounts receivable	11M205	112108	0.00	0.00	0.00
	Accounts receivable	11M207	112100	0.00	0.00	0.00
	Accounts receivable	11M207	112108	0.00	0.00	0.00
	Accounts receivable	11M208	112100	0.00	0.00	0.00
	Accounts receivable	11M208	112108	0.00	0.00	0.00
	Accounts receivable	11M209	112100	0.00	0.00	0.00
	Accounts receivable	11M209	112108	0.00	0.00	0.00
	Accounts receivable	11M211	112100	0.00	0.00	0.00
	Accounts receivable	11M211	112108	0.00	0.00	0.00
	Accounts receivable	11M213	112100	0.00	0.00	0.00
	Accounts receivable	11M213	112108	0.00	0.00	0.00
	Accounts receivable	11M215	112100	0.00	0.00	0.00
	Accounts receivable	11M215	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11M216	112100	0.00	0.00	0.00
	Accounts receivable	11M216	112108	0.00	0.00	0.00
	Accounts receivable	11M219	112100	0.00	0.00	0.00
	Accounts receivable	11M219	112108	0.00	0.00	0.00
	Accounts receivable	11M220	112100	0.00	0.00	0.00
	Accounts receivable	11M220	112108	0.00	0.00	0.00
	Accounts receivable	11M221	112100	0.00	0.00	0.00
	Accounts receivable	11M221	112108	0.00	0.00	0.00
	Accounts receivable	11M300	112100	0.00	0.00	0.00
	Accounts receivable	11M300	112108	0.00	0.00	0.00
	Accounts receivable	11M303	112100	0.00	0.00	0.00
	Accounts receivable	11M303	112108	0.00	0.00	0.00
	Accounts receivable	11M304	112100	0.00	0.00	0.00
	Accounts receivable	11M304	112108	0.00	0.00	0.00
	Accounts receivable	11M305	112100	0.00	0.00	0.00
	Accounts receivable	11M305	112108	0.00	0.00	0.00
	Accounts receivable	11M307	112100	0.00	0.00	0.00
	Accounts receivable	11M307	112108	0.00	0.00	0.00
	Accounts receivable	11M308	112100	0.00	0.00	0.00
	Accounts receivable	11M308	112108	0.00	0.00	0.00
	Accounts receivable	11M309	112100	0.00	0.00	0.00
	Accounts receivable	11M309	112108	0.00	0.00	0.00
	Accounts receivable	11M311	112100	0.00	0.00	0.00
	Accounts receivable	11M311	112108	0.00	0.00	0.00
	Accounts receivable	11M315	112100	0.00	0.00	0.00
	Accounts receivable	11M315	112108	0.00	0.00	0.00
	Accounts receivable	11M316	112100	0.00	0.00	0.00
	Accounts receivable	11M316	112108	0.00	0.00	0.00
	Accounts receivable	11M319	112100	0.00	0.00	0.00
	Accounts receivable	11M319	112108	0.00	0.00	0.00
	Accounts receivable	11M320	112100	0.00	0.00	0.00
	Accounts receivable	11M320	112108	0.00	0.00	0.00
	Accounts receivable	11M321	112100	0.00	0.00	0.00
	Accounts receivable	11M321	112108	0.00	0.00	0.00
	Accounts receivable	11M322	112100	0.00	0.00	0.00
	Accounts receivable	11M322	112108	0.00	0.00	0.00
	Accounts receivable	11M400	112100	0.00	0.00	0.00
	Accounts receivable	11M400	112108	0.00	0.00	0.00
	Accounts receivable	11M403	112100	0.00	0.00	0.00
	Accounts receivable	11M403	112108	0.00	0.00	0.00
	Accounts receivable	11M404	112100	0.00	0.00	0.00
	Accounts receivable	11M404	112108	0.00	0.00	0.00
	Accounts receivable	11M405	112100	0.00	0.00	0.00
	Accounts receivable	11M405	112108	0.00	0.00	0.00
	Accounts receivable	11M407	112100	0.00	0.00	0.00
	Accounts receivable	11M407	112108	0.00	0.00	0.00
	Accounts receivable	11M408	112100	0.00	0.00	0.00
	Accounts receivable	11M408	112108	0.00	0.00	0.00
	Accounts receivable	11M409	112100	0.00	0.00	0.00
	Accounts receivable	11M409	112108	0.00	0.00	0.00
	Accounts receivable	11M411	112100	0.00	0.00	0.00
	Accounts receivable	11M411	112108	0.00	0.00	0.00
	Accounts receivable	11M415	112100	0.00	0.00	0.00
	Accounts receivable	11M415	112108	0.00	0.00	0.00
	Accounts receivable	11M416	112100	0.00	0.00	0.00
	Accounts receivable	11M416	112108	0.00	0.00	0.00
	Accounts receivable	11M419	112100	0.00	0.00	0.00
	Accounts receivable	11M419	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11M420	112100	0.00	0.00	0.00
	Accounts receivable	11M420	112108	0.00	0.00	0.00
	Accounts receivable	11M421	112100	0.00	0.00	0.00
	Accounts receivable	11M421	112108	0.00	0.00	0.00
	Accounts receivable	11M422	112100	0.00	0.00	0.00
	Accounts receivable	11M422	112108	0.00	0.00	0.00
	Accounts receivable	11M500	112100	0.00	0.00	0.00
	Accounts receivable	11M500	112108	0.00	0.00	0.00
	Accounts receivable	11M503	112100	0.00	0.00	0.00
	Accounts receivable	11M503	112108	0.00	0.00	0.00
	Accounts receivable	11M504	112100	0.00	0.00	0.00
	Accounts receivable	11M504	112108	0.00	0.00	0.00
	Accounts receivable	11M505	112100	0.00	0.00	0.00
	Accounts receivable	11M505	112108	0.00	0.00	0.00
	Accounts receivable	11M507	112100	0.00	0.00	0.00
	Accounts receivable	11M507	112108	0.00	0.00	0.00
	Accounts receivable	11M509	112100	0.00	0.00	0.00
	Accounts receivable	11M509	112108	0.00	0.00	0.00
	Accounts receivable	11M511	112100	0.00	0.00	0.00
	Accounts receivable	11M511	112108	0.00	0.00	0.00
	Accounts receivable	11M516	112100	0.00	0.00	0.00
	Accounts receivable	11M516	112108	0.00	0.00	0.00
	Accounts receivable	11M519	112100	0.00	0.00	0.00
	Accounts receivable	11M519	112108	0.00	0.00	0.00
	Accounts receivable	11M520	112100	0.00	0.00	0.00
	Accounts receivable	11M520	112108	0.00	0.00	0.00
	Accounts receivable	11M522	112100	0.00	0.00	0.00
	Accounts receivable	11M522	112108	0.00	0.00	0.00
	Accounts receivable	11M523	112100	0.00	0.00	0.00
	Accounts receivable	11M523	112108	0.00	0.00	0.00
	Accounts receivable	11M600	112100	0.00	0.00	0.00
	Accounts receivable	11M600	112108	0.00	0.00	0.00
	Accounts receivable	11M603	112100	0.00	0.00	0.00
	Accounts receivable	11M603	112108	0.00	0.00	0.00
	Accounts receivable	11M604	112100	0.00	0.00	0.00
	Accounts receivable	11M604	112108	0.00	0.00	0.00
	Accounts receivable	11M605	112100	0.00	0.00	0.00
	Accounts receivable	11M605	112108	0.00	0.00	0.00
	Accounts receivable	11M607	112100	0.00	0.00	0.00
	Accounts receivable	11M607	112108	0.00	0.00	0.00
	Accounts receivable	11M609	112100	0.00	0.00	0.00
	Accounts receivable	11M609	112108	0.00	0.00	0.00
	Accounts receivable	11M616	112100	0.00	0.00	0.00
	Accounts receivable	11M616	112108	0.00	0.00	0.00
	Accounts receivable	11M619	112100	0.00	0.00	0.00
	Accounts receivable	11M619	112108	0.00	0.00	0.00
	Accounts receivable	11M620	112100	0.00	0.00	0.00
	Accounts receivable	11M620	112108	0.00	0.00	0.00
	Accounts receivable	11M622	112100	0.00	0.00	0.00
	Accounts receivable	11M622	112108	0.00	0.00	0.00
	Accounts receivable	11M623	112100	0.00	0.00	0.00
	Accounts receivable	11M623	112108	0.00	0.00	0.00
	Accounts receivable	11M624	112100	0.00	0.00	0.00
	Accounts receivable	11M624	112108	0.00	0.00	0.00
	Accounts receivable	11M700	112100	0.00	0.00	0.00
	Accounts receivable	11M700	112108	0.00	0.00	0.00
	Accounts receivable	11M703	112100	0.00	0.00	0.00
	Accounts receivable	11M703	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11M704	112100	0.00	0.00	0.00
	Accounts receivable	11M704	112108	0.00	0.00	0.00
	Accounts receivable	11M709	112100	0.00	0.00	0.00
	Accounts receivable	11M709	112108	0.00	0.00	0.00
	Accounts receivable	11M716	112100	0.00	0.00	0.00
	Accounts receivable	11M716	112108	0.00	0.00	0.00
	Accounts receivable	11M719	112100	0.00	0.00	0.00
	Accounts receivable	11M719	112108	0.00	0.00	0.00
	Accounts receivable	11M720	112100	0.00	0.00	0.00
	Accounts receivable	11M720	112108	0.00	0.00	0.00
	Accounts receivable	11M722	112100	0.00	0.00	0.00
	Accounts receivable	11M722	112108	0.00	0.00	0.00
	Accounts receivable	11M723	112100	0.00	0.00	0.00
	Accounts receivable	11M723	112108	0.00	0.00	0.00
	Accounts receivable	11M724	112100	0.00	0.00	0.00
	Accounts receivable	11M724	112108	0.00	0.00	0.00
	Accounts receivable	11M800	112100	0.00	0.00	0.00
	Accounts receivable	11M800	112108	0.00	0.00	0.00
	Accounts receivable	11M803	112100	0.00	0.00	0.00
	Accounts receivable	11M803	112108	0.00	0.00	0.00
	Accounts receivable	11M804	112100	0.00	0.00	0.00
	Accounts receivable	11M804	112108	0.00	0.00	0.00
	Accounts receivable	11M809	112100	0.00	0.00	0.00
	Accounts receivable	11M809	112108	0.00	0.00	0.00
	Accounts receivable	11M814	112100	0.00	0.00	0.00
	Accounts receivable	11M814	112108	0.00	0.00	0.00
	Accounts receivable	11M819	112100	0.00	0.00	0.00
	Accounts receivable	11M819	112108	0.00	0.00	0.00
	Accounts receivable	11M820	112100	0.00	0.00	0.00
	Accounts receivable	11M820	112108	0.00	0.00	0.00
	Accounts receivable	11M822	112100	0.00	0.00	0.00
	Accounts receivable	11M822	112108	0.00	0.00	0.00
	Accounts receivable	11M823	112100	0.00	0.00	0.00
	Accounts receivable	11M823	112108	0.00	0.00	0.00
	Accounts receivable	11M824	112100	0.00	0.00	0.00
	Accounts receivable	11M824	112108	0.00	0.00	0.00
	Accounts receivable	11M900	112100	0.00	0.00	0.00
	Accounts receivable	11M900	112108	0.00	1,250.89	1,250.89
	Accounts receivable	11M903	112100	0.00	0.00	0.00
	Accounts receivable	11M903	112108	0.00	0.00	0.00
	Accounts receivable	11M904	112100	0.00	0.00	0.00
	Accounts receivable	11M904	112108	0.00	62.93	62.93
	Accounts receivable	11M909	112100	0.00	0.00	0.00
	Accounts receivable	11M909	112108	0.00	3,135.07	3,135.07
	Accounts receivable	11M914	112100	0.00	0.00	0.00
	Accounts receivable	11M914	112108	0.00	0.00	0.00
	Accounts receivable	11M920	112100	0.00	0.00	0.00
	Accounts receivable	11M920	112108	0.00	0.00	0.00
	Accounts receivable	11M923	112100	0.00	0.00	0.00
	Accounts receivable	11M923	112108	0.00	0.00	0.00
	Accounts receivable	11MLOC	112109	0.00	0.00	0.00
	Accounts receivable	11R001	112100	0.00	1,766.92	1,766.92
	Accounts receivable	11R001	112108	0.00	104,854.31	104,854.31
	Accounts receivable	11R003	112100	0.00	216.29	216.29
	Accounts receivable	11R003	112108	0.00	8,701.64	8,701.64
	Accounts receivable	11R004	112100	0.00	0.00	0.00
	Accounts receivable	11R004	112108	0.00	0.00	0.00
	Accounts receivable	11R005	112100	0.00	1,118.87	1,118.87

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R005	112108	0.00	8,009.82	8,009.82
	Accounts receivable	11R006	112100	0.00	(319.95)	(319.95)
	Accounts receivable	11R006	112108	0.00	11,555.61	11,555.61
	Accounts receivable	11R011	112100	(81.60)	338.83	338.83
	Accounts receivable	11R011	112108	27.20	22,157.13	22,157.13
	Accounts receivable	11R012	112100	0.00	300.00	300.00
	Accounts receivable	11R012	112108	0.00	1,746.37	1,746.37
	Accounts receivable	11R013	112100	0.36	220.02	220.02
	Accounts receivable	11R013	112108	0.00	3,967.88	3,967.88
	Accounts receivable	11R014	112100	0.00	0.00	0.00
	Accounts receivable	11R014	112108	0.00	1,077.46	1,077.46
	Accounts receivable	11R059	112100	0.00	887.81	887.81
	Accounts receivable	11R059	112108	0.00	7,098.08	7,098.08
	Accounts receivable	11R060	112100	(30.40)	220.02	220.02
	Accounts receivable	11R060	112108	8.07	12,695.54	12,695.54
	Accounts receivable	11R061	112100	286.13	88.21	88.21
	Accounts receivable	11R061	112108	0.00	9,616.88	9,616.88
	Accounts receivable	11R065	112100	0.00	0.00	0.00
	Accounts receivable	11R065	112108	0.00	23,963.27	23,963.27
	Accounts receivable	11R101	112100	1,172.81	0.00	0.00
	Accounts receivable	11R101	112108	49,226.90	0.00	0.00
	Accounts receivable	11R105	112100	1,468.11	0.00	0.00
	Accounts receivable	11R105	112108	(1,565.29)	0.00	0.00
	Accounts receivable	11R111	112100	265.67	0.00	0.00
	Accounts receivable	11R111	112108	5,399.15	0.00	0.00
	Accounts receivable	11R112	112100	406.80	0.00	0.00
	Accounts receivable	11R112	112108	4,222.67	0.00	0.00
	Accounts receivable	11R113	112100	2.05	0.00	0.00
	Accounts receivable	11R113	112108	14.10	0.00	0.00
	Accounts receivable	11R114	112100	64.86	0.00	0.00
	Accounts receivable	11R114	112108	11,139.34	0.00	0.00
	Accounts receivable	11R115	112100	67.68	0.00	0.00
	Accounts receivable	11R115	112108	2,000.68	0.00	0.00
	Accounts receivable	11R116	112100	837.00	0.00	0.00
	Accounts receivable	11R116	112108	1,569.41	0.00	0.00
	Accounts receivable	11R118	112100	0.00	0.00	0.00
	Accounts receivable	11R118	112108	1,295.30	0.00	0.00
	Accounts receivable	11R122	112100	246.19	0.00	0.00
	Accounts receivable	11R122	112108	3,742.60	0.00	0.00
	Accounts receivable	11R160	112100	(270.50)	0.00	0.00
	Accounts receivable	11R160	112108	2,557.89	0.00	0.00
	Accounts receivable	11R161	112100	1,474.00	0.00	0.00
	Accounts receivable	11R161	112108	4,531.81	0.00	0.00
	Accounts receivable	11R165	112100	260.00	0.00	0.00
	Accounts receivable	11R165	112108	5,840.62	0.00	0.00
	Accounts receivable	11R201	112100	0.00	0.00	0.00
	Accounts receivable	11R201	112108	0.00	0.00	0.00
	Accounts receivable	11R202	112100	0.00	0.00	0.00
	Accounts receivable	11R202	112108	0.00	0.00	0.00
	Accounts receivable	11R203	112100	0.00	0.00	0.00
	Accounts receivable	11R203	112108	0.00	0.00	0.00
	Accounts receivable	11R204	112100	0.00	0.00	0.00
	Accounts receivable	11R204	112108	0.00	0.00	0.00
	Accounts receivable	11R205	112100	0.00	0.00	0.00
	Accounts receivable	11R205	112108	0.00	0.00	0.00
	Accounts receivable	11R206	112100	0.00	0.00	0.00
	Accounts receivable	11R206	112108	0.00	0.00	0.00
	Accounts receivable	11R207	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R207	112108	0.00	0.00	0.00
	Accounts receivable	11R208	112100	0.00	0.00	0.00
	Accounts receivable	11R208	112108	0.00	0.00	0.00
	Accounts receivable	11R209	112100	0.00	0.00	0.00
	Accounts receivable	11R209	112108	0.00	0.00	0.00
	Accounts receivable	11R210	112100	0.00	0.00	0.00
	Accounts receivable	11R210	112108	0.00	0.00	0.00
	Accounts receivable	11R213	112100	0.00	0.00	0.00
	Accounts receivable	11R213	112108	0.00	0.00	0.00
	Accounts receivable	11R214	112100	0.00	0.00	0.00
	Accounts receivable	11R214	112108	0.00	0.00	0.00
	Accounts receivable	11R215	112100	0.00	0.00	0.00
	Accounts receivable	11R215	112108	0.00	0.00	0.00
	Accounts receivable	11R216	112100	0.00	0.00	0.00
	Accounts receivable	11R216	112108	0.00	0.00	0.00
	Accounts receivable	11R217	112100	0.00	0.00	0.00
	Accounts receivable	11R217	112108	0.00	0.00	0.00
	Accounts receivable	11R219	112100	0.00	0.00	0.00
	Accounts receivable	11R219	112108	0.00	0.00	0.00
	Accounts receivable	11R220	112100	0.00	0.00	0.00
	Accounts receivable	11R220	112108	0.00	0.00	0.00
	Accounts receivable	11R221	112100	0.00	0.00	0.00
	Accounts receivable	11R221	112108	0.00	0.00	0.00
	Accounts receivable	11R229	112100	0.00	0.00	0.00
	Accounts receivable	11R229	112108	0.00	0.00	0.00
	Accounts receivable	11R230	112100	0.00	0.00	0.00
	Accounts receivable	11R230	112108	0.00	0.00	0.00
	Accounts receivable	11R249	112100	0.00	0.00	0.00
	Accounts receivable	11R249	112108	0.00	0.00	0.00
	Accounts receivable	11R255	112100	0.00	0.00	0.00
	Accounts receivable	11R255	112108	0.00	0.00	0.00
	Accounts receivable	11R256	112100	0.00	0.00	0.00
	Accounts receivable	11R256	112108	0.00	0.00	0.00
	Accounts receivable	11R257	112100	0.00	0.00	0.00
	Accounts receivable	11R257	112108	0.00	0.00	0.00
	Accounts receivable	11R301	112100	0.00	0.00	0.00
	Accounts receivable	11R301	112108	0.00	0.00	0.00
	Accounts receivable	11R304	112100	0.00	0.00	0.00
	Accounts receivable	11R304	112108	0.00	0.00	0.00
	Accounts receivable	11R307	112100	0.00	0.00	0.00
	Accounts receivable	11R307	112108	0.00	0.00	0.00
	Accounts receivable	11R308	112100	0.00	0.00	0.00
	Accounts receivable	11R308	112108	0.00	0.00	0.00
	Accounts receivable	11R309	112100	0.00	0.00	0.00
	Accounts receivable	11R309	112108	0.00	0.00	0.00
	Accounts receivable	11R317	112100	0.00	0.00	0.00
	Accounts receivable	11R317	112108	0.00	0.00	0.00
	Accounts receivable	11R319	112100	0.00	0.00	0.00
	Accounts receivable	11R319	112108	0.00	0.00	0.00
	Accounts receivable	11R320	112100	0.00	0.00	0.00
	Accounts receivable	11R320	112108	0.00	0.00	0.00
	Accounts receivable	11R321	112100	0.00	0.00	0.00
	Accounts receivable	11R321	112108	0.00	0.00	0.00
	Accounts receivable	11R355	112100	0.00	0.00	0.00
	Accounts receivable	11R355	112108	0.00	0.00	0.00
	Accounts receivable	11R356	112100	0.00	0.00	0.00
	Accounts receivable	11R356	112108	0.00	0.00	0.00
	Accounts receivable	11R358	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R358	112108	0.00	0.00	0.00
	Accounts receivable	11R359	112100	0.00	0.00	0.00
	Accounts receivable	11R359	112108	0.00	0.00	0.00
	Accounts receivable	11R360	112100	0.00	0.00	0.00
	Accounts receivable	11R360	112108	0.00	0.00	0.00
	Accounts receivable	11R361	112100	0.00	0.00	0.00
	Accounts receivable	11R361	112108	0.00	0.00	0.00
	Accounts receivable	11R362	112100	0.00	0.00	0.00
	Accounts receivable	11R362	112108	0.00	0.00	0.00
	Accounts receivable	11R363	112100	0.00	0.00	0.00
	Accounts receivable	11R363	112108	0.00	0.00	0.00
	Accounts receivable	11R364	112100	0.00	0.00	0.00
	Accounts receivable	11R364	112108	0.00	0.00	0.00
	Accounts receivable	11R365	112100	0.00	0.00	0.00
	Accounts receivable	11R365	112108	0.00	0.00	0.00
	Accounts receivable	11R366	112100	0.00	0.00	0.00
	Accounts receivable	11R366	112108	0.00	0.00	0.00
	Accounts receivable	11R367	112100	0.00	0.00	0.00
	Accounts receivable	11R367	112108	0.00	0.00	0.00
	Accounts receivable	11R368	112100	0.00	0.00	0.00
	Accounts receivable	11R368	112108	0.00	0.00	0.00
	Accounts receivable	11R401	112100	0.00	0.00	0.00
	Accounts receivable	11R401	112108	0.00	0.00	0.00
	Accounts receivable	11R404	112100	0.00	0.00	0.00
	Accounts receivable	11R404	112108	0.00	0.00	0.00
	Accounts receivable	11R407	112100	0.00	0.00	0.00
	Accounts receivable	11R407	112108	0.00	0.00	0.00
	Accounts receivable	11R408	112100	0.00	0.00	0.00
	Accounts receivable	11R408	112108	0.00	0.00	0.00
	Accounts receivable	11R417	112100	0.00	0.00	0.00
	Accounts receivable	11R417	112108	0.00	0.00	0.00
	Accounts receivable	11R419	112100	0.00	0.00	0.00
	Accounts receivable	11R419	112108	0.00	0.00	0.00
	Accounts receivable	11R420	112100	0.00	0.00	0.00
	Accounts receivable	11R420	112108	0.00	0.00	0.00
	Accounts receivable	11R421	112100	0.00	0.00	0.00
	Accounts receivable	11R421	112108	0.00	0.00	0.00
	Accounts receivable	11R455	112100	0.00	0.00	0.00
	Accounts receivable	11R455	112108	0.00	0.00	0.00
	Accounts receivable	11R456	112100	0.00	0.00	0.00
	Accounts receivable	11R456	112108	0.00	0.00	0.00
	Accounts receivable	11R458	112100	0.00	0.00	0.00
	Accounts receivable	11R458	112108	0.00	0.00	0.00
	Accounts receivable	11R459	112100	0.00	0.00	0.00
	Accounts receivable	11R459	112108	0.00	0.00	0.00
	Accounts receivable	11R460	112100	0.00	0.00	0.00
	Accounts receivable	11R460	112108	0.00	0.00	0.00
	Accounts receivable	11R461	112100	0.00	0.00	0.00
	Accounts receivable	11R461	112108	0.00	0.00	0.00
	Accounts receivable	11R462	112100	0.00	0.00	0.00
	Accounts receivable	11R462	112108	0.00	0.00	0.00
	Accounts receivable	11R463	112100	0.00	0.00	0.00
	Accounts receivable	11R463	112108	0.00	0.00	0.00
	Accounts receivable	11R464	112100	0.00	0.00	0.00
	Accounts receivable	11R464	112108	0.00	0.00	0.00
	Accounts receivable	11R465	112100	0.00	0.00	0.00
	Accounts receivable	11R465	112108	0.00	0.00	0.00
	Accounts receivable	11R466	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R466	112108	0.00	0.00	0.00
	Accounts receivable	11R468	112100	0.00	0.00	0.00
	Accounts receivable	11R468	112108	0.00	0.00	0.00
	Accounts receivable	11R501	112100	0.00	0.00	0.00
	Accounts receivable	11R501	112108	0.00	0.00	0.00
	Accounts receivable	11R504	112100	0.00	0.00	0.00
	Accounts receivable	11R504	112108	0.00	0.00	0.00
	Accounts receivable	11R507	112100	0.00	0.00	0.00
	Accounts receivable	11R507	112108	0.00	0.00	0.00
	Accounts receivable	11R517	112100	0.00	0.00	0.00
	Accounts receivable	11R517	112108	0.00	0.00	0.00
	Accounts receivable	11R519	112100	0.00	0.00	0.00
	Accounts receivable	11R519	112108	0.00	0.00	0.00
	Accounts receivable	11R520	112100	0.00	0.00	0.00
	Accounts receivable	11R520	112108	0.00	0.00	0.00
	Accounts receivable	11R521	112100	0.00	0.00	0.00
	Accounts receivable	11R521	112108	0.00	0.00	0.00
	Accounts receivable	11R555	112100	0.00	0.00	0.00
	Accounts receivable	11R555	112108	0.00	0.00	0.00
	Accounts receivable	11R556	112100	0.00	0.00	0.00
	Accounts receivable	11R556	112108	0.00	0.00	0.00
	Accounts receivable	11R558	112100	0.00	0.00	0.00
	Accounts receivable	11R558	112108	0.00	0.00	0.00
	Accounts receivable	11R559	112100	0.00	0.00	0.00
	Accounts receivable	11R559	112108	0.00	0.00	0.00
	Accounts receivable	11R560	112100	0.00	0.00	0.00
	Accounts receivable	11R560	112108	0.00	0.00	0.00
	Accounts receivable	11R561	112100	0.00	0.00	0.00
	Accounts receivable	11R561	112108	0.00	0.00	0.00
	Accounts receivable	11R562	112100	0.00	0.00	0.00
	Accounts receivable	11R562	112108	0.00	0.00	0.00
	Accounts receivable	11R563	112100	0.00	0.00	0.00
	Accounts receivable	11R563	112108	0.00	0.00	0.00
	Accounts receivable	11R564	112100	0.00	0.00	0.00
	Accounts receivable	11R564	112108	0.00	0.00	0.00
	Accounts receivable	11R565	112100	0.00	0.00	0.00
	Accounts receivable	11R565	112108	0.00	0.00	0.00
	Accounts receivable	11R566	112100	0.00	0.00	0.00
	Accounts receivable	11R566	112108	0.00	0.00	0.00
	Accounts receivable	11R569	112100	0.00	0.00	0.00
	Accounts receivable	11R569	112108	0.00	0.00	0.00
	Accounts receivable	11R571	112100	0.00	0.00	0.00
	Accounts receivable	11R571	112108	0.00	0.00	0.00
	Accounts receivable	11R572	112100	0.00	0.00	0.00
	Accounts receivable	11R572	112108	0.00	0.00	0.00
	Accounts receivable	11R601	112100	0.00	0.00	0.00
	Accounts receivable	11R601	112108	0.00	0.00	0.00
	Accounts receivable	11R604	112100	0.00	0.00	0.00
	Accounts receivable	11R604	112108	0.00	0.00	0.00
	Accounts receivable	11R607	112100	0.00	0.00	0.00
	Accounts receivable	11R607	112108	0.00	0.00	0.00
	Accounts receivable	11R617	112100	0.00	0.00	0.00
	Accounts receivable	11R617	112108	0.00	0.00	0.00
	Accounts receivable	11R619	112100	0.00	0.00	0.00
	Accounts receivable	11R619	112108	0.00	0.00	0.00
	Accounts receivable	11R620	112100	0.00	0.00	0.00
	Accounts receivable	11R620	112108	0.00	0.00	0.00
	Accounts receivable	11R621	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R621	112108	0.00	0.00	0.00
	Accounts receivable	11R658	112100	0.00	0.00	0.00
	Accounts receivable	11R658	112108	0.00	0.00	0.00
	Accounts receivable	11R659	112100	0.00	0.00	0.00
	Accounts receivable	11R659	112108	0.00	0.00	0.00
	Accounts receivable	11R660	112100	0.00	0.00	0.00
	Accounts receivable	11R660	112108	0.00	0.00	0.00
	Accounts receivable	11R661	112100	0.00	0.00	0.00
	Accounts receivable	11R661	112108	0.00	0.00	0.00
	Accounts receivable	11R662	112100	0.00	0.00	0.00
	Accounts receivable	11R662	112108	0.00	0.00	0.00
	Accounts receivable	11R663	112100	0.00	0.00	0.00
	Accounts receivable	11R663	112108	0.00	0.00	0.00
	Accounts receivable	11R664	112100	0.00	0.00	0.00
	Accounts receivable	11R664	112108	0.00	0.00	0.00
	Accounts receivable	11R665	112100	0.00	0.00	0.00
	Accounts receivable	11R665	112108	0.00	0.00	0.00
	Accounts receivable	11R666	112100	0.00	0.00	0.00
	Accounts receivable	11R666	112108	0.00	0.00	0.00
	Accounts receivable	11R671	112100	0.00	0.00	0.00
	Accounts receivable	11R671	112108	0.00	0.00	0.00
	Accounts receivable	11R672	112100	0.00	0.00	0.00
	Accounts receivable	11R672	112108	0.00	0.00	0.00
	Accounts receivable	11R701	112100	0.00	0.00	0.00
	Accounts receivable	11R701	112108	0.00	0.00	0.00
	Accounts receivable	11R704	112100	0.00	0.00	0.00
	Accounts receivable	11R704	112108	0.00	0.00	0.00
	Accounts receivable	11R707	112100	0.00	0.00	0.00
	Accounts receivable	11R707	112108	0.00	0.00	0.00
	Accounts receivable	11R717	112100	0.00	0.00	0.00
	Accounts receivable	11R717	112108	0.00	0.00	0.00
	Accounts receivable	11R720	112100	0.00	0.00	0.00
	Accounts receivable	11R720	112108	0.00	0.00	0.00
	Accounts receivable	11R721	112100	0.00	0.00	0.00
	Accounts receivable	11R721	112108	0.00	0.00	0.00
	Accounts receivable	11R758	112100	0.00	0.00	0.00
	Accounts receivable	11R758	112108	0.00	0.00	0.00
	Accounts receivable	11R759	112100	0.00	0.00	0.00
	Accounts receivable	11R759	112108	0.00	0.00	0.00
	Accounts receivable	11R760	112100	0.00	0.00	0.00
	Accounts receivable	11R760	112108	0.00	0.00	0.00
	Accounts receivable	11R761	112100	0.00	0.00	0.00
	Accounts receivable	11R761	112108	0.00	0.00	0.00
	Accounts receivable	11R762	112100	0.00	0.00	0.00
	Accounts receivable	11R762	112108	0.00	0.00	0.00
	Accounts receivable	11R763	112100	0.00	0.00	0.00
	Accounts receivable	11R763	112108	0.00	0.00	0.00
	Accounts receivable	11R764	112100	0.00	0.00	0.00
	Accounts receivable	11R764	112108	0.00	0.00	0.00
	Accounts receivable	11R765	112100	0.00	0.00	0.00
	Accounts receivable	11R765	112108	0.00	0.00	0.00
	Accounts receivable	11R766	112100	0.00	0.00	0.00
	Accounts receivable	11R766	112108	0.00	0.00	0.00
	Accounts receivable	11R771	112100	0.00	0.00	0.00
	Accounts receivable	11R771	112108	0.00	0.00	0.00
	Accounts receivable	11R772	112100	0.00	0.00	0.00
	Accounts receivable	11R772	112108	0.00	0.00	0.00
	Accounts receivable	11R801	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R801	112108	0.00	0.00	0.00
	Accounts receivable	11R804	112100	0.00	0.00	0.00
	Accounts receivable	11R804	112108	0.00	0.00	0.00
	Accounts receivable	11R807	112100	0.00	0.00	0.00
	Accounts receivable	11R807	112108	0.00	0.00	0.00
	Accounts receivable	11R809	112100	0.00	0.00	0.00
	Accounts receivable	11R809	112108	0.00	0.00	0.00
	Accounts receivable	11R810	112100	0.00	0.00	0.00
	Accounts receivable	11R810	112108	0.00	0.00	0.00
	Accounts receivable	11R811	112100	0.00	0.00	0.00
	Accounts receivable	11R811	112108	0.00	0.00	0.00
	Accounts receivable	11R817	112100	0.00	0.00	0.00
	Accounts receivable	11R817	112108	0.00	0.00	0.00
	Accounts receivable	11R820	112100	0.00	0.00	0.00
	Accounts receivable	11R820	112108	0.00	0.00	0.00
	Accounts receivable	11R859	112100	0.00	0.00	0.00
	Accounts receivable	11R859	112108	0.00	0.00	0.00
	Accounts receivable	11R860	112100	0.00	0.00	0.00
	Accounts receivable	11R860	112108	0.00	0.00	0.00
	Accounts receivable	11R861	112100	0.00	0.00	0.00
	Accounts receivable	11R861	112108	0.00	0.00	0.00
	Accounts receivable	11R863	112100	0.00	0.00	0.00
	Accounts receivable	11R863	112108	0.00	0.00	0.00
	Accounts receivable	11R864	112100	0.00	0.00	0.00
	Accounts receivable	11R864	112108	0.00	0.00	0.00
	Accounts receivable	11R865	112100	0.00	0.00	0.00
	Accounts receivable	11R865	112108	0.00	0.00	0.00
	Accounts receivable	11R871	112100	0.00	0.00	0.00
	Accounts receivable	11R871	112108	0.00	0.00	0.00
	Accounts receivable	11R872	112100	0.00	0.00	0.00
	Accounts receivable	11R872	112108	0.00	0.00	0.00
	Accounts receivable	11R901	112100	0.00	0.00	0.00
	Accounts receivable	11R901	112108	0.00	5,719.35	5,719.35
	Accounts receivable	11R904	112100	0.00	0.00	0.00
	Accounts receivable	11R904	112108	0.00	0.00	0.00
	Accounts receivable	11R907	112100	0.00	0.00	0.00
	Accounts receivable	11R907	112108	0.00	295.38	295.38
	Accounts receivable	11R909	112100	0.00	0.00	0.00
	Accounts receivable	11R909	112108	0.00	395.38	395.38
	Accounts receivable	11R910	112100	0.00	0.00	0.00
	Accounts receivable	11R910	112108	0.00	804.16	804.16
	Accounts receivable	11R911	112100	0.00	0.00	0.00
	Accounts receivable	11R911	112108	0.00	0.00	0.00
	Accounts receivable	11R912	112100	0.00	0.00	0.00
	Accounts receivable	11R912	112108	0.00	0.00	0.00
	Accounts receivable	11R913	112100	0.00	0.00	0.00
	Accounts receivable	11R913	112108	0.00	400.00	400.00
	Accounts receivable	11R917	112100	0.00	0.00	0.00
	Accounts receivable	11R917	112108	0.00	(5.55)	(5.55)
	Accounts receivable	11R920	112100	0.00	0.00	0.00
	Accounts receivable	11R920	112108	0.00	0.00	0.00
	Accounts receivable	11R959	112100	0.00	0.00	0.00
	Accounts receivable	11R959	112108	0.00	1,776.33	1,776.33
	Accounts receivable	11R960	112100	0.00	0.00	0.00
	Accounts receivable	11R960	112108	0.00	0.00	0.00
	Accounts receivable	11R961	112100	0.00	0.00	0.00
	Accounts receivable	11R961	112108	0.00	14.49	14.49
	Accounts receivable	11R965	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11R965	112108	0.00	19.95	19.95
	Accounts receivable	11R972	112100	0.00	0.00	0.00
	Accounts receivable	11R972	112108	0.00	790.00	790.00
	Accounts receivable	11X003	112101	0.00	1,829.69	1,829.69
	Accounts receivable	11X003	112107	0.00	45.27	45.27
	Accounts receivable	11X005	112101	0.00	28.47	28.47
	Accounts receivable	11X005	112107	0.00	0.00	0.00
	Accounts receivable	11X006	112101	0.00	2,800.00	2,800.00
	Accounts receivable	11X006	112107	2,800.00	0.00	0.00
	Accounts receivable	11X008	112101	0.00	569.95	569.95
	Accounts receivable	11X008	112107	0.00	0.00	0.00
	Accounts receivable	11X009	112101	0.00	0.00	0.00
	Accounts receivable	11X009	112107	0.00	0.00	0.00
	Accounts receivable	11X010	112101	0.00	0.00	0.00
	Accounts receivable	11X010	112107	0.00	0.00	0.00
	Accounts receivable	11X012	112101	0.00	4,623.88	4,623.88
	Accounts receivable	11X012	112107	0.00	0.00	0.00
	Accounts receivable	11X013	112101	0.00	1,587.24	1,587.24
	Accounts receivable	11X013	112107	0.00	0.00	0.00
	Accounts receivable	11X019	112101	0.00	0.00	0.00
	Accounts receivable	11X019	112107	0.00	0.00	0.00
	Accounts receivable	11X021	112100	0.00	0.00	0.00
	Accounts receivable	11X026	112100	0.00	0.00	0.00
	Accounts receivable	11X026	112108	0.00	0.00	0.00
	Accounts receivable	11X029	112100	82.85	0.00	0.00
	Accounts receivable	11X029	112108	0.00	0.00	0.00
	Accounts receivable	11X030	112100	0.00	0.00	0.00
	Accounts receivable	11X030	112108	0.00	0.00	0.00
	Accounts receivable	11X031	112100	0.00	0.00	0.00
	Accounts receivable	11X031	112108	0.00	0.00	0.00
	Accounts receivable	11X032	112100	0.00	0.00	0.00
	Accounts receivable	11X032	112108	0.00	0.00	0.00
	Accounts receivable	11X035	112101	0.00	1,205.67	1,205.67
	Accounts receivable	11X035	112107	1,205.67	0.00	0.00
	Accounts receivable	11X036	112101	0.00	0.00	0.00
	Accounts receivable	11X036	112107	0.00	0.00	0.00
	Accounts receivable	11X038	112101	0.00	345.78	345.78
	Accounts receivable	11X038	112107	345.78	0.00	0.00
	Accounts receivable	11X045	112101	0.00	0.00	0.00
	Accounts receivable	11X045	112107	0.00	0.01	0.01
	Accounts receivable	11X046	112101	0.00	71.45	71.45
	Accounts receivable	11X046	112107	0.00	0.00	0.00
	Accounts receivable	11X047	112101	0.00	0.00	0.00
	Accounts receivable	11X047	112107	0.00	0.00	0.00
	Accounts receivable	11X048	112101	0.00	0.00	0.00
	Accounts receivable	11X048	112107	0.00	0.00	0.00
	Accounts receivable	11X049	112101	0.00	2,265.35	2,265.35
	Accounts receivable	11X049	112107	2,263.23	0.00	0.00
	Accounts receivable	11X067	112100	0.00	0.00	0.00
	Accounts receivable	11X067	112108	0.00	0.00	0.00
	Accounts receivable	11X070	112100	0.00	8,569.38	8,569.38
	Accounts receivable	11X070	112108	8,569.38	0.00	0.00
	Accounts receivable	11X073	112100	0.00	47.88	47.88
	Accounts receivable	11X073	112108	0.00	0.00	0.00
	Accounts receivable	11X080	112101	0.00	6,033.83	6,033.83
	Accounts receivable	11X080	112107	0.00	0.00	0.00
	Accounts receivable	11X081	112101	0.00	6,615.80	6,615.80
	Accounts receivable	11X081	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X082	112100	52.00	0.00	0.00
	Accounts receivable	11X082	112107	0.00	0.00	0.00
	Accounts receivable	11X082	112108	0.00	0.00	0.00
	Accounts receivable	11X083	112100	0.00	0.00	0.00
	Accounts receivable	11X083	112108	0.00	0.00	0.00
	Accounts receivable	11X084	112100	0.00	0.00	0.00
	Accounts receivable	11X084	112108	0.00	0.00	0.00
	Accounts receivable	11X085	112100	0.00	0.00	0.00
	Accounts receivable	11X085	112108	0.00	0.00	0.00
	Accounts receivable	11X086	112100	0.00	655.00	655.00
	Accounts receivable	11X086	112107	655.00	0.00	0.00
	Accounts receivable	11X087	112101	0.00	0.00	0.00
	Accounts receivable	11X087	112107	0.00	0.00	0.00
	Accounts receivable	11X1ML	112100	0.00	0.00	0.00
	Accounts receivable	11X1ML	112108	0.00	0.00	0.00
	Accounts receivable	11X200	112100	0.00	0.00	0.00
	Accounts receivable	11X200	112108	0.00	0.00	0.00
	Accounts receivable	11X201	112100	0.00	0.00	0.00
	Accounts receivable	11X201	112108	0.00	0.00	0.00
	Accounts receivable	11X202	112100	0.00	0.00	0.00
	Accounts receivable	11X202	112108	0.00	0.00	0.00
	Accounts receivable	11X203	112100	0.00	0.00	0.00
	Accounts receivable	11X203	112108	0.00	0.00	0.00
	Accounts receivable	11X204	112100	0.00	0.00	0.00
	Accounts receivable	11X204	112108	0.00	0.00	0.00
	Accounts receivable	11X205	112100	0.00	0.00	0.00
	Accounts receivable	11X205	112108	0.00	0.00	0.00
	Accounts receivable	11X206	112100	0.00	0.00	0.00
	Accounts receivable	11X206	112108	0.00	0.00	0.00
	Accounts receivable	11X207	112100	0.00	0.00	0.00
	Accounts receivable	11X207	112108	0.00	0.00	0.00
	Accounts receivable	11X208	112100	0.00	0.00	0.00
	Accounts receivable	11X208	112108	0.00	0.00	0.00
	Accounts receivable	11X209	112100	0.00	0.00	0.00
	Accounts receivable	11X209	112108	0.00	0.00	0.00
	Accounts receivable	11X210	112100	0.00	0.00	0.00
	Accounts receivable	11X210	112108	0.00	0.00	0.00
	Accounts receivable	11X211	112100	0.00	0.00	0.00
	Accounts receivable	11X211	112108	0.00	0.00	0.00
	Accounts receivable	11X212	112100	0.00	0.00	0.00
	Accounts receivable	11X212	112108	0.00	0.00	0.00
	Accounts receivable	11X213	112100	0.00	0.00	0.00
	Accounts receivable	11X213	112108	0.00	0.00	0.00
	Accounts receivable	11X214	112100	0.00	0.00	0.00
	Accounts receivable	11X214	112108	0.00	0.00	0.00
	Accounts receivable	11X215	112100	0.00	0.00	0.00
	Accounts receivable	11X215	112108	0.00	0.00	0.00
	Accounts receivable	11X216	112100	0.00	0.00	0.00
	Accounts receivable	11X216	112108	0.00	0.00	0.00
	Accounts receivable	11X217	112100	0.00	0.00	0.00
	Accounts receivable	11X217	112108	0.00	0.00	0.00
	Accounts receivable	11X218	112100	0.00	0.00	0.00
	Accounts receivable	11X218	112108	0.00	0.00	0.00
	Accounts receivable	11X219	112100	0.00	0.00	0.00
	Accounts receivable	11X219	112108	0.00	0.00	0.00
	Accounts receivable	11X220	112100	0.00	0.00	0.00
	Accounts receivable	11X220	112108	0.00	0.00	0.00
	Accounts receivable	11X221	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X221	112108	0.00	0.00	0.00
	Accounts receivable	11X222	112100	0.00	0.00	0.00
	Accounts receivable	11X222	112108	0.00	0.00	0.00
	Accounts receivable	11X223	112100	0.00	0.00	0.00
	Accounts receivable	11X223	112108	0.00	0.00	0.00
	Accounts receivable	11X224	112100	0.00	0.00	0.00
	Accounts receivable	11X224	112108	0.00	0.00	0.00
	Accounts receivable	11X225	112100	0.00	0.00	0.00
	Accounts receivable	11X225	112108	0.00	0.00	0.00
	Accounts receivable	11X226	112100	0.00	0.00	0.00
	Accounts receivable	11X226	112108	0.00	0.00	0.00
	Accounts receivable	11X227	112100	0.00	0.00	0.00
	Accounts receivable	11X227	112108	0.00	0.00	0.00
	Accounts receivable	11X228	112100	0.00	0.00	0.00
	Accounts receivable	11X228	112108	0.00	0.00	0.00
	Accounts receivable	11X229	112100	0.00	0.00	0.00
	Accounts receivable	11X229	112108	0.00	0.00	0.00
	Accounts receivable	11X230	112100	0.00	0.00	0.00
	Accounts receivable	11X230	112108	0.00	0.00	0.00
	Accounts receivable	11X231	112100	0.00	0.00	0.00
	Accounts receivable	11X231	112108	0.00	0.00	0.00
	Accounts receivable	11X232	112100	0.00	0.00	0.00
	Accounts receivable	11X232	112108	0.00	0.00	0.00
	Accounts receivable	11X233	112100	0.00	0.00	0.00
	Accounts receivable	11X233	112108	0.00	0.00	0.00
	Accounts receivable	11X234	112100	0.00	0.00	0.00
	Accounts receivable	11X234	112108	0.00	0.00	0.00
	Accounts receivable	11X235	112100	0.00	0.00	0.00
	Accounts receivable	11X235	112108	0.00	0.00	0.00
	Accounts receivable	11X236	112100	0.00	0.00	0.00
	Accounts receivable	11X236	112108	0.00	0.00	0.00
	Accounts receivable	11X237	112100	0.00	0.00	0.00
	Accounts receivable	11X237	112108	0.00	0.00	0.00
	Accounts receivable	11X238	112100	0.00	0.00	0.00
	Accounts receivable	11X238	112108	0.00	0.00	0.00
	Accounts receivable	11X239	112100	0.00	0.00	0.00
	Accounts receivable	11X239	112108	0.00	0.00	0.00
	Accounts receivable	11X240	112100	0.00	0.00	0.00
	Accounts receivable	11X240	112108	0.00	0.00	0.00
	Accounts receivable	11X241	112100	0.00	0.00	0.00
	Accounts receivable	11X241	112108	0.00	0.00	0.00
	Accounts receivable	11X242	112100	0.00	0.00	0.00
	Accounts receivable	11X242	112108	0.00	0.00	0.00
	Accounts receivable	11X243	112100	0.00	0.00	0.00
	Accounts receivable	11X243	112108	0.00	0.00	0.00
	Accounts receivable	11X244	112100	0.00	0.00	0.00
	Accounts receivable	11X244	112108	0.00	0.00	0.00
	Accounts receivable	11X245	112100	0.00	0.00	0.00
	Accounts receivable	11X245	112108	0.00	0.00	0.00
	Accounts receivable	11X246	112100	0.00	0.00	0.00
	Accounts receivable	11X246	112108	0.00	0.00	0.00
	Accounts receivable	11X247	112100	0.00	0.00	0.00
	Accounts receivable	11X247	112108	0.00	0.00	0.00
	Accounts receivable	11X248	112100	0.00	0.00	0.00
	Accounts receivable	11X248	112108	0.00	0.00	0.00
	Accounts receivable	11X249	112100	0.00	0.00	0.00
	Accounts receivable	11X249	112108	0.00	0.00	0.00
	Accounts receivable	11X250	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X250	112108	0.00	0.00	0.00
	Accounts receivable	11X251	112100	0.00	0.00	0.00
	Accounts receivable	11X251	112108	0.00	0.00	0.00
	Accounts receivable	11X252	112100	0.00	0.00	0.00
	Accounts receivable	11X252	112108	0.00	0.00	0.00
	Accounts receivable	11X253	112100	0.00	0.00	0.00
	Accounts receivable	11X253	112108	0.00	0.00	0.00
	Accounts receivable	11X254	112100	0.00	0.00	0.00
	Accounts receivable	11X254	112108	0.00	0.00	0.00
	Accounts receivable	11X255	112100	0.00	0.00	0.00
	Accounts receivable	11X255	112108	0.00	0.00	0.00
	Accounts receivable	11X256	112100	0.00	0.00	0.00
	Accounts receivable	11X256	112108	0.00	0.00	0.00
	Accounts receivable	11X257	112100	0.00	0.00	0.00
	Accounts receivable	11X257	112108	0.00	0.00	0.00
	Accounts receivable	11X258	112100	0.00	0.00	0.00
	Accounts receivable	11X258	112108	0.00	0.00	0.00
	Accounts receivable	11X259	112100	0.00	0.00	0.00
	Accounts receivable	11X259	112108	0.00	0.00	0.00
	Accounts receivable	11X260	112100	0.00	0.00	0.00
	Accounts receivable	11X260	112108	0.00	0.00	0.00
	Accounts receivable	11X261	112100	0.00	0.00	0.00
	Accounts receivable	11X261	112108	0.00	0.00	0.00
	Accounts receivable	11X262	112100	0.00	0.00	0.00
	Accounts receivable	11X262	112108	0.00	0.00	0.00
	Accounts receivable	11X263	112100	0.00	0.00	0.00
	Accounts receivable	11X263	112108	0.00	0.00	0.00
	Accounts receivable	11X264	112100	0.00	0.00	0.00
	Accounts receivable	11X264	112108	0.00	0.00	0.00
	Accounts receivable	11X265	112100	0.00	0.00	0.00
	Accounts receivable	11X265	112108	0.00	0.00	0.00
	Accounts receivable	11X266	112100	0.00	0.00	0.00
	Accounts receivable	11X266	112108	0.00	0.00	0.00
	Accounts receivable	11X267	112100	0.00	0.00	0.00
	Accounts receivable	11X267	112108	0.00	0.00	0.00
	Accounts receivable	11X268	112100	0.00	0.00	0.00
	Accounts receivable	11X268	112108	0.00	0.00	0.00
	Accounts receivable	11X269	112100	0.00	0.00	0.00
	Accounts receivable	11X269	112108	0.00	0.00	0.00
	Accounts receivable	11X270	112100	0.00	0.00	0.00
	Accounts receivable	11X270	112108	0.00	0.00	0.00
	Accounts receivable	11X271	112100	0.00	0.00	0.00
	Accounts receivable	11X271	112108	0.00	0.00	0.00
	Accounts receivable	11X272	112100	0.00	0.00	0.00
	Accounts receivable	11X272	112108	0.00	0.00	0.00
	Accounts receivable	11X273	112100	0.00	0.00	0.00
	Accounts receivable	11X273	112108	0.00	0.00	0.00
	Accounts receivable	11X274	112100	0.00	0.00	0.00
	Accounts receivable	11X274	112108	0.00	0.00	0.00
	Accounts receivable	11X275	112100	0.00	0.00	0.00
	Accounts receivable	11X275	112108	0.00	0.00	0.00
	Accounts receivable	11X276	112100	0.00	0.00	0.00
	Accounts receivable	11X276	112108	0.00	0.00	0.00
	Accounts receivable	11X277	112100	0.00	0.00	0.00
	Accounts receivable	11X277	112108	0.00	0.00	0.00
	Accounts receivable	11X278	112100	0.00	0.00	0.00
	Accounts receivable	11X279	112100	0.00	0.00	0.00
	Accounts receivable	11X279	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X280	112100	0.00	0.00	0.00
	Accounts receivable	11X280	112108	0.00	0.00	0.00
	Accounts receivable	11X281	112100	0.00	0.00	0.00
	Accounts receivable	11X281	112108	0.00	0.00	0.00
	Accounts receivable	11X282	112100	0.00	0.00	0.00
	Accounts receivable	11X282	112108	0.00	0.00	0.00
	Accounts receivable	11X283	112100	0.00	0.00	0.00
	Accounts receivable	11X283	112108	0.00	0.00	0.00
	Accounts receivable	11X284	112100	0.00	0.00	0.00
	Accounts receivable	11X284	112108	0.00	0.00	0.00
	Accounts receivable	11X285	112100	0.00	0.00	0.00
	Accounts receivable	11X285	112108	0.00	0.00	0.00
	Accounts receivable	11X286	112100	0.00	0.00	0.00
	Accounts receivable	11X286	112108	0.00	0.00	0.00
	Accounts receivable	11X287	112100	0.00	0.00	0.00
	Accounts receivable	11X287	112108	0.00	0.00	0.00
	Accounts receivable	11X288	112100	0.00	0.00	0.00
	Accounts receivable	11X288	112108	0.00	0.00	0.00
	Accounts receivable	11X290	112100	0.00	0.00	0.00
	Accounts receivable	11X290	112108	0.00	0.00	0.00
	Accounts receivable	11X291	112100	0.00	0.00	0.00
	Accounts receivable	11X291	112108	0.00	0.00	0.00
	Accounts receivable	11X292	112100	0.00	0.00	0.00
	Accounts receivable	11X292	112108	0.00	0.00	0.00
	Accounts receivable	11X293	112100	0.00	0.00	0.00
	Accounts receivable	11X293	112108	0.00	0.00	0.00
	Accounts receivable	11X294	112100	0.00	0.00	0.00
	Accounts receivable	11X294	112108	0.00	0.00	0.00
	Accounts receivable	11X295	112100	0.00	0.00	0.00
	Accounts receivable	11X295	112108	0.00	0.00	0.00
	Accounts receivable	11X296	112100	0.00	0.00	0.00
	Accounts receivable	11X296	112108	0.00	0.00	0.00
	Accounts receivable	11X297	112100	0.00	0.00	0.00
	Accounts receivable	11X297	112108	0.00	0.00	0.00
	Accounts receivable	11X298	112100	0.00	0.00	0.00
	Accounts receivable	11X298	112108	0.00	0.00	0.00
	Accounts receivable	11X299	112100	0.00	0.00	0.00
	Accounts receivable	11X299	112108	0.00	0.00	0.00
	Accounts receivable	11X300	112100	0.00	0.00	0.00
	Accounts receivable	11X301	112100	0.00	0.00	0.00
	Accounts receivable	11X301	112108	0.00	0.00	0.00
	Accounts receivable	11X302	112101	0.00	0.00	0.00
	Accounts receivable	11X302	112108	0.00	0.00	0.00
	Accounts receivable	11X303	112100	0.00	0.00	0.00
	Accounts receivable	11X303	112108	0.00	0.00	0.00
	Accounts receivable	11X304	112100	0.00	0.00	0.00
	Accounts receivable	11X304	112108	0.00	0.00	0.00
	Accounts receivable	11X305	112100	0.00	0.00	0.00
	Accounts receivable	11X305	112108	0.00	0.00	0.00
	Accounts receivable	11X306	112100	0.00	0.00	0.00
	Accounts receivable	11X306	112108	0.00	0.00	0.00
	Accounts receivable	11X307	112101	0.00	0.00	0.00
	Accounts receivable	11X307	112108	0.00	0.00	0.00
	Accounts receivable	11X308	112100	0.00	0.00	0.00
	Accounts receivable	11X308	112108	0.00	0.00	0.00
	Accounts receivable	11X309	112100	0.00	0.00	0.00
	Accounts receivable	11X309	112108	0.00	0.00	0.00
	Accounts receivable	11X310	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X310	112108	0.00	0.00	0.00
	Accounts receivable	11X311	112100	0.00	0.00	0.00
	Accounts receivable	11X311	112108	0.00	0.00	0.00
	Accounts receivable	11X312	112100	0.00	0.00	0.00
	Accounts receivable	11X312	112108	0.00	0.00	0.00
	Accounts receivable	11X313	112100	0.00	0.00	0.00
	Accounts receivable	11X313	112108	0.00	0.00	0.00
	Accounts receivable	11X314	112100	0.00	0.00	0.00
	Accounts receivable	11X314	112108	0.00	0.00	0.00
	Accounts receivable	11X315	112100	0.00	0.00	0.00
	Accounts receivable	11X315	112108	0.00	0.00	0.00
	Accounts receivable	11X316	112100	0.00	0.00	0.00
	Accounts receivable	11X316	112108	0.00	0.00	0.00
	Accounts receivable	11X317	112100	0.00	0.00	0.00
	Accounts receivable	11X317	112108	0.00	0.00	0.00
	Accounts receivable	11X318	112100	0.00	0.00	0.00
	Accounts receivable	11X318	112108	0.00	0.00	0.00
	Accounts receivable	11X319	112100	0.00	0.00	0.00
	Accounts receivable	11X319	112108	0.00	0.00	0.00
	Accounts receivable	11X320	112100	0.00	0.00	0.00
	Accounts receivable	11X320	112108	0.00	0.00	0.00
	Accounts receivable	11X321	112100	0.00	0.00	0.00
	Accounts receivable	11X321	112108	0.00	0.00	0.00
	Accounts receivable	11X322	112100	0.00	0.00	0.00
	Accounts receivable	11X322	112108	0.00	0.00	0.00
	Accounts receivable	11X323	112100	0.00	0.00	0.00
	Accounts receivable	11X323	112108	0.00	0.00	0.00
	Accounts receivable	11X324	112100	0.00	0.00	0.00
	Accounts receivable	11X324	112108	0.00	0.00	0.00
	Accounts receivable	11X326	112100	0.00	0.00	0.00
	Accounts receivable	11X326	112108	0.00	0.00	0.00
	Accounts receivable	11X327	112100	0.00	0.00	0.00
	Accounts receivable	11X327	112108	0.00	0.00	0.00
	Accounts receivable	11X328	112100	0.00	0.00	0.00
	Accounts receivable	11X328	112108	0.00	0.00	0.00
	Accounts receivable	11X329	112100	0.00	0.00	0.00
	Accounts receivable	11X329	112108	0.00	0.00	0.00
	Accounts receivable	11X330	112100	0.00	0.00	0.00
	Accounts receivable	11X330	112108	0.00	0.00	0.00
	Accounts receivable	11X331	112100	0.00	0.00	0.00
	Accounts receivable	11X331	112108	0.00	0.00	0.00
	Accounts receivable	11X332	112100	0.00	0.00	0.00
	Accounts receivable	11X332	112108	0.00	0.00	0.00
	Accounts receivable	11X333	112100	0.00	0.00	0.00
	Accounts receivable	11X333	112108	0.00	0.00	0.00
	Accounts receivable	11X334	112100	0.00	0.00	0.00
	Accounts receivable	11X334	112108	0.00	0.00	0.00
	Accounts receivable	11X336	112100	0.00	0.00	0.00
	Accounts receivable	11X336	112108	0.00	0.00	0.00
	Accounts receivable	11X337	112100	0.00	0.00	0.00
	Accounts receivable	11X337	112108	0.00	0.00	0.00
	Accounts receivable	11X338	112100	0.00	0.00	0.00
	Accounts receivable	11X338	112108	0.00	0.00	0.00
	Accounts receivable	11X339	112100	0.00	0.00	0.00
	Accounts receivable	11X339	112108	0.00	0.00	0.00
	Accounts receivable	11X340	112100	0.00	0.00	0.00
	Accounts receivable	11X340	112108	0.00	0.00	0.00
	Accounts receivable	11X341	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X341	112108	0.00	0.00	0.00
	Accounts receivable	11X342	112100	0.00	0.00	0.00
	Accounts receivable	11X342	112108	0.00	0.00	0.00
	Accounts receivable	11X343	112100	0.00	0.00	0.00
	Accounts receivable	11X343	112108	0.00	0.00	0.00
	Accounts receivable	11X344	112100	0.00	0.00	0.00
	Accounts receivable	11X344	112108	0.00	0.00	0.00
	Accounts receivable	11X345	112100	0.00	0.00	0.00
	Accounts receivable	11X345	112108	0.00	0.00	0.00
	Accounts receivable	11X346	112100	0.00	0.00	0.00
	Accounts receivable	11X346	112108	0.00	0.00	0.00
	Accounts receivable	11X347	112100	0.00	0.00	0.00
	Accounts receivable	11X347	112108	0.00	0.00	0.00
	Accounts receivable	11X348	112100	0.00	0.00	0.00
	Accounts receivable	11X348	112108	0.00	0.00	0.00
	Accounts receivable	11X349	112100	0.00	0.00	0.00
	Accounts receivable	11X349	112108	0.00	0.00	0.00
	Accounts receivable	11X350	112100	0.00	0.00	0.00
	Accounts receivable	11X350	112108	0.00	0.00	0.00
	Accounts receivable	11X351	112100	0.00	0.00	0.00
	Accounts receivable	11X351	112108	0.00	0.00	0.00
	Accounts receivable	11X352	112100	0.00	0.00	0.00
	Accounts receivable	11X352	112108	0.00	0.00	0.00
	Accounts receivable	11X353	112100	0.00	0.00	0.00
	Accounts receivable	11X353	112108	0.00	0.00	0.00
	Accounts receivable	11X354	112100	0.00	0.00	0.00
	Accounts receivable	11X354	112108	0.00	0.00	0.00
	Accounts receivable	11X355	112100	0.00	0.00	0.00
	Accounts receivable	11X355	112108	0.00	0.00	0.00
	Accounts receivable	11X356	112100	0.00	0.00	0.00
	Accounts receivable	11X356	112108	0.00	0.00	0.00
	Accounts receivable	11X357	112100	0.00	0.00	0.00
	Accounts receivable	11X357	112108	0.00	0.00	0.00
	Accounts receivable	11X358	112100	0.00	0.00	0.00
	Accounts receivable	11X358	112108	0.00	0.00	0.00
	Accounts receivable	11X359	112100	0.00	0.00	0.00
	Accounts receivable	11X359	112108	0.00	0.00	0.00
	Accounts receivable	11X361	112100	0.00	0.00	0.00
	Accounts receivable	11X361	112108	0.00	0.00	0.00
	Accounts receivable	11X362	112100	0.00	0.00	0.00
	Accounts receivable	11X362	112108	0.00	0.00	0.00
	Accounts receivable	11X363	112100	0.00	0.00	0.00
	Accounts receivable	11X363	112108	0.00	0.00	0.00
	Accounts receivable	11X364	112100	0.00	0.00	0.00
	Accounts receivable	11X364	112108	0.00	0.00	0.00
	Accounts receivable	11X365	112100	0.00	0.00	0.00
	Accounts receivable	11X365	112108	0.00	0.00	0.00
	Accounts receivable	11X366	112100	0.00	0.00	0.00
	Accounts receivable	11X366	112108	0.00	0.00	0.00
	Accounts receivable	11X368	112100	0.00	0.00	0.00
	Accounts receivable	11X368	112108	0.00	0.00	0.00
	Accounts receivable	11X369	112100	0.00	0.00	0.00
	Accounts receivable	11X369	112108	0.00	0.00	0.00
	Accounts receivable	11X370	112100	0.00	0.00	0.00
	Accounts receivable	11X370	112108	0.00	0.00	0.00
	Accounts receivable	11X371	112100	0.00	0.00	0.00
	Accounts receivable	11X371	112108	0.00	0.00	0.00
	Accounts receivable	11X372	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X372	112108	0.00	0.00	0.00
	Accounts receivable	11X373	112100	0.00	0.00	0.00
	Accounts receivable	11X373	112108	0.00	0.00	0.00
	Accounts receivable	11X374	112100	0.00	0.00	0.00
	Accounts receivable	11X374	112108	0.00	0.00	0.00
	Accounts receivable	11X375	112100	0.00	0.00	0.00
	Accounts receivable	11X375	112108	0.00	0.00	0.00
	Accounts receivable	11X376	112100	0.00	0.00	0.00
	Accounts receivable	11X376	112108	0.00	0.00	0.00
	Accounts receivable	11X377	112100	0.00	0.00	0.00
	Accounts receivable	11X377	112108	0.00	0.00	0.00
	Accounts receivable	11X378	112100	0.00	0.00	0.00
	Accounts receivable	11X378	112108	0.00	0.00	0.00
	Accounts receivable	11X379	112100	0.00	0.00	0.00
	Accounts receivable	11X379	112108	0.00	0.00	0.00
	Accounts receivable	11X380	112100	0.00	0.00	0.00
	Accounts receivable	11X380	112108	0.00	0.00	0.00
	Accounts receivable	11X381	112100	0.00	0.00	0.00
	Accounts receivable	11X381	112108	0.00	0.00	0.00
	Accounts receivable	11X382	112100	0.00	0.00	0.00
	Accounts receivable	11X382	112108	0.00	0.00	0.00
	Accounts receivable	11X383	112100	0.00	0.00	0.00
	Accounts receivable	11X383	112108	0.00	0.00	0.00
	Accounts receivable	11X384	112100	0.00	0.00	0.00
	Accounts receivable	11X384	112108	0.00	0.00	0.00
	Accounts receivable	11X385	112100	0.00	0.00	0.00
	Accounts receivable	11X385	112108	0.00	0.00	0.00
	Accounts receivable	11X386	112100	0.00	0.00	0.00
	Accounts receivable	11X386	112108	0.00	0.00	0.00
	Accounts receivable	11X387	112100	0.00	0.00	0.00
	Accounts receivable	11X387	112108	0.00	0.00	0.00
	Accounts receivable	11X388	112100	0.00	0.00	0.00
	Accounts receivable	11X388	112108	0.00	0.00	0.00
	Accounts receivable	11X389	112100	0.00	0.00	0.00
	Accounts receivable	11X389	112108	0.00	0.00	0.00
	Accounts receivable	11X390	112100	0.00	0.00	0.00
	Accounts receivable	11X390	112108	0.00	0.00	0.00
	Accounts receivable	11X391	112100	0.00	0.00	0.00
	Accounts receivable	11X391	112108	0.00	0.00	0.00
	Accounts receivable	11X392	112100	0.00	0.00	0.00
	Accounts receivable	11X392	112108	0.00	0.00	0.00
	Accounts receivable	11X393	112100	0.00	0.00	0.00
	Accounts receivable	11X393	112108	0.00	0.00	0.00
	Accounts receivable	11X394	112100	0.00	0.00	0.00
	Accounts receivable	11X394	112108	0.00	0.00	0.00
	Accounts receivable	11X395	112100	0.00	0.00	0.00
	Accounts receivable	11X395	112108	0.00	0.00	0.00
	Accounts receivable	11X396	112100	0.00	0.00	0.00
	Accounts receivable	11X396	112108	0.00	0.00	0.00
	Accounts receivable	11X397	112100	0.00	0.00	0.00
	Accounts receivable	11X397	112108	0.00	0.00	0.00
	Accounts receivable	11X398	112100	0.00	0.00	0.00
	Accounts receivable	11X398	112108	0.00	0.00	0.00
	Accounts receivable	11X399	112100	0.00	0.00	0.00
	Accounts receivable	11X399	112108	0.00	0.00	0.00
	Accounts receivable	11X400	112100	0.00	0.00	0.00
	Accounts receivable	11X400	112108	0.00	0.00	0.00
	Accounts receivable	11X401	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X401	112108	0.00	0.00	0.00
	Accounts receivable	11X402	112100	0.00	0.00	0.00
	Accounts receivable	11X402	112108	0.00	0.00	0.00
	Accounts receivable	11X403	112100	0.00	0.00	0.00
	Accounts receivable	11X403	112108	0.00	0.00	0.00
	Accounts receivable	11X404	112100	0.00	0.00	0.00
	Accounts receivable	11X404	112108	0.00	0.00	0.00
	Accounts receivable	11X405	112100	0.00	0.00	0.00
	Accounts receivable	11X405	112108	0.00	0.00	0.00
	Accounts receivable	11X406	112100	0.00	0.00	0.00
	Accounts receivable	11X406	112108	0.00	0.00	0.00
	Accounts receivable	11X407	112100	0.00	0.00	0.00
	Accounts receivable	11X407	112108	0.00	0.00	0.00
	Accounts receivable	11X408	112100	0.00	0.00	0.00
	Accounts receivable	11X408	112108	0.00	0.00	0.00
	Accounts receivable	11X409	112100	0.00	0.00	0.00
	Accounts receivable	11X409	112108	0.00	0.00	0.00
	Accounts receivable	11X410	112100	0.00	0.00	0.00
	Accounts receivable	11X410	112108	0.00	0.00	0.00
	Accounts receivable	11X411	112100	0.00	0.00	0.00
	Accounts receivable	11X411	112108	0.00	0.00	0.00
	Accounts receivable	11X412	112100	0.00	0.00	0.00
	Accounts receivable	11X412	112108	0.00	0.00	0.00
	Accounts receivable	11X413	112100	0.00	0.00	0.00
	Accounts receivable	11X413	112108	0.00	0.00	0.00
	Accounts receivable	11X414	112100	0.00	0.00	0.00
	Accounts receivable	11X414	112108	0.00	0.00	0.00
	Accounts receivable	11X415	112100	0.00	0.00	0.00
	Accounts receivable	11X415	112108	0.00	0.00	0.00
	Accounts receivable	11X416	112100	0.00	0.00	0.00
	Accounts receivable	11X416	112108	0.00	0.00	0.00
	Accounts receivable	11X417	112100	0.00	0.00	0.00
	Accounts receivable	11X417	112108	0.00	0.00	0.00
	Accounts receivable	11X418	112100	0.00	0.00	0.00
	Accounts receivable	11X418	112108	0.00	0.00	0.00
	Accounts receivable	11X419	112100	0.00	0.00	0.00
	Accounts receivable	11X419	112108	0.00	0.00	0.00
	Accounts receivable	11X420	112100	0.00	0.00	0.00
	Accounts receivable	11X420	112108	0.00	0.00	0.00
	Accounts receivable	11X421	112100	0.00	0.00	0.00
	Accounts receivable	11X421	112108	0.00	0.00	0.00
	Accounts receivable	11X422	112100	0.00	0.00	0.00
	Accounts receivable	11X422	112108	0.00	0.00	0.00
	Accounts receivable	11X423	112100	0.00	0.00	0.00
	Accounts receivable	11X423	112108	0.00	0.00	0.00
	Accounts receivable	11X424	112100	0.00	0.00	0.00
	Accounts receivable	11X424	112108	0.00	0.00	0.00
	Accounts receivable	11X425	112100	0.00	0.00	0.00
	Accounts receivable	11X425	112108	0.00	0.00	0.00
	Accounts receivable	11X426	112100	0.00	681.38	681.38
	Accounts receivable	11X426	112108	0.00	0.00	0.00
	Accounts receivable	11X427	112100	0.00	0.00	0.00
	Accounts receivable	11X427	112108	0.00	0.00	0.00
	Accounts receivable	11X428	112100	0.00	0.00	0.00
	Accounts receivable	11X428	112108	0.00	0.00	0.00
	Accounts receivable	11X429	112100	0.00	1,859.64	1,859.64
	Accounts receivable	11X429	112108	0.00	0.00	0.00
	Accounts receivable	11X430	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X430	112108	0.00	0.00	0.00
	Accounts receivable	11X431	112100	0.00	1,703.12	1,703.12
	Accounts receivable	11X431	112108	0.00	0.00	0.00
	Accounts receivable	11X432	112100	0.00	0.00	0.00
	Accounts receivable	11X432	112108	0.00	0.00	0.00
	Accounts receivable	11X433	112100	0.00	0.00	0.00
	Accounts receivable	11X433	112108	0.00	0.00	0.00
	Accounts receivable	11X434	112100	0.00	0.00	0.00
	Accounts receivable	11X434	112108	0.00	0.00	0.00
	Accounts receivable	11X435	112100	0.00	0.00	0.00
	Accounts receivable	11X435	112108	0.00	0.00	0.00
	Accounts receivable	11X437	112100	0.00	0.00	0.00
	Accounts receivable	11X437	112108	0.00	0.00	0.00
	Accounts receivable	11X438	112100	0.00	0.00	0.00
	Accounts receivable	11X438	112108	0.00	0.00	0.00
	Accounts receivable	11X439	112100	0.00	0.00	0.00
	Accounts receivable	11X439	112108	0.00	0.00	0.00
	Accounts receivable	11X440	112100	0.00	0.00	0.00
	Accounts receivable	11X440	112108	0.00	0.00	0.00
	Accounts receivable	11X441	112100	0.00	0.00	0.00
	Accounts receivable	11X441	112108	0.00	0.00	0.00
	Accounts receivable	11X442	112100	0.00	0.00	0.00
	Accounts receivable	11X442	112108	0.00	0.00	0.00
	Accounts receivable	11X443	112100	0.00	0.00	0.00
	Accounts receivable	11X443	112108	0.00	0.00	0.00
	Accounts receivable	11X444	112100	0.00	1,001.42	1,001.42
	Accounts receivable	11X444	112108	0.00	0.00	0.00
	Accounts receivable	11X445	112100	0.00	0.00	0.00
	Accounts receivable	11X445	112108	0.00	0.00	0.00
	Accounts receivable	11X447	112100	0.00	0.00	0.00
	Accounts receivable	11X447	112108	0.00	0.00	0.00
	Accounts receivable	11X448	112100	0.00	0.00	0.00
	Accounts receivable	11X448	112108	0.00	0.00	0.00
	Accounts receivable	11X449	112100	0.00	15,286.34	15,286.34
	Accounts receivable	11X449	112108	0.00	0.00	0.00
	Accounts receivable	11X450	112100	0.00	3,567.51	3,567.51
	Accounts receivable	11X450	112108	0.00	0.00	0.00
	Accounts receivable	11X451	112100	0.00	0.00	0.00
	Accounts receivable	11X451	112108	0.00	0.00	0.00
	Accounts receivable	11X452	112100	0.00	0.00	0.00
	Accounts receivable	11X452	112108	0.00	0.00	0.00
	Accounts receivable	11X453	112100	0.00	0.00	0.00
	Accounts receivable	11X453	112108	0.00	0.00	0.00
	Accounts receivable	11X454	112100	683.95	132,016.38	132,016.38
	Accounts receivable	11X454	112108	0.00	0.00	0.00
	Accounts receivable	11X455	112100	0.00	901.82	901.82
	Accounts receivable	11X455	112108	0.00	0.00	0.00
	Accounts receivable	11X456	112100	0.00	24,664.10	24,664.10
	Accounts receivable	11X456	112108	0.00	0.00	0.00
	Accounts receivable	11X457	112100	24,349.55	0.00	0.00
	Accounts receivable	11X457	112108	0.00	0.00	0.00
	Accounts receivable	11X458	112100	875.05	79,013.59	79,013.59
	Accounts receivable	11X458	112108	0.00	0.00	0.00
	Accounts receivable	11X459	112100	0.00	99,500.23	99,500.23
	Accounts receivable	11X459	112108	0.00	0.00	0.00
	Accounts receivable	11X460	112100	0.00	7,160.91	7,160.91
	Accounts receivable	11X460	112108	0.00	0.00	0.00
	Accounts receivable	11X461	112100	706.80	69,970.55	69,970.55

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X461	112108	0.00	0.00	0.00
	Accounts receivable	11X462	112100	(1,748.69)	189,749.89	189,749.89
	Accounts receivable	11X462	112108	0.00	0.00	0.00
	Accounts receivable	11X463	112100	253.74	1,718.45	1,718.45
	Accounts receivable	11X463	112108	0.00	0.00	0.00
	Accounts receivable	11X465	112100	0.00	23,977.40	23,977.40
	Accounts receivable	11X465	112108	0.00	0.00	0.00
	Accounts receivable	11X466	112100	0.00	6,309.79	6,309.79
	Accounts receivable	11X466	112108	0.00	0.00	0.00
	Accounts receivable	11X467	112100	0.00	22,413.46	22,413.46
	Accounts receivable	11X467	112108	0.00	0.00	0.00
	Accounts receivable	11X468	112100	0.00	932.00	932.00
	Accounts receivable	11X468	112108	0.00	0.00	0.00
	Accounts receivable	11X469	112100	0.00	12,265.48	12,265.48
	Accounts receivable	11X469	112108	0.00	0.00	0.00
	Accounts receivable	11X470	112100	0.00	2,327.45	2,327.45
	Accounts receivable	11X470	112108	0.00	0.00	0.00
	Accounts receivable	11X471	112100	(20,961.47)	135,010.18	135,010.18
	Accounts receivable	11X471	112108	0.00	0.00	0.00
	Accounts receivable	11X472	112100	(3,882.14)	168,134.26	168,134.26
	Accounts receivable	11X472	112108	0.00	0.00	0.00
	Accounts receivable	11X473	112100	0.00	127,125.42	127,125.42
	Accounts receivable	11X473	112108	0.00	0.00	0.00
	Accounts receivable	11X474	112100	0.00	656.19	656.19
	Accounts receivable	11X474	112108	0.00	0.00	0.00
	Accounts receivable	11X475	112100	0.00	5,836.64	5,836.64
	Accounts receivable	11X475	112108	0.00	0.00	0.00
	Accounts receivable	11X477	112100	35,058.41	678.29	678.29
	Accounts receivable	11X477	112108	0.00	0.00	0.00
	Accounts receivable	11X478	112100	1,296.28	0.00	0.00
	Accounts receivable	11X478	112108	0.00	0.00	0.00
	Accounts receivable	11X479	112100	0.00	787.52	787.52
	Accounts receivable	11X479	112108	0.00	0.00	0.00
	Accounts receivable	11X480	112100	0.00	0.00	0.00
	Accounts receivable	11X480	112108	0.00	0.00	0.00
	Accounts receivable	11X481	112100	133,041.90	0.00	0.00
	Accounts receivable	11X481	112108	0.00	0.00	0.00
	Accounts receivable	11X482	112100	100.55	0.00	0.00
	Accounts receivable	11X482	112108	0.00	0.00	0.00
	Accounts receivable	11X483	112100	7,927.31	0.00	0.00
	Accounts receivable	11X483	112108	0.00	0.00	0.00
	Accounts receivable	11X484	112100	794.71	0.00	0.00
	Accounts receivable	11X484	112108	0.00	0.00	0.00
	Accounts receivable	11X485	112100	71,480.74	0.00	0.00
	Accounts receivable	11X485	112108	0.00	0.00	0.00
	Accounts receivable	11X486	112100	99,623.02	0.00	0.00
	Accounts receivable	11X486	112108	0.00	0.00	0.00
	Accounts receivable	11X487	112100	636.05	0.00	0.00
	Accounts receivable	11X487	112108	0.00	0.00	0.00
	Accounts receivable	11X488	112100	4,030.03	0.00	0.00
	Accounts receivable	11X488	112108	0.00	0.00	0.00
	Accounts receivable	11X489	112100	30,496.70	0.00	0.00
	Accounts receivable	11X489	112108	0.00	0.00	0.00
	Accounts receivable	11X490	112100	281.66	0.00	0.00
	Accounts receivable	11X490	112108	0.00	0.00	0.00
	Accounts receivable	11X491	112100	0.00	0.00	0.00
	Accounts receivable	11X491	112108	0.00	0.00	0.00
	Accounts receivable	11X492	112100	310.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11X492	112108	0.00	0.00	0.00
	Accounts receivable	11X493	112100	441.16	0.00	0.00
	Accounts receivable	11X493	112108	0.00	0.00	0.00
	Accounts receivable	11X494	112100	9,721.47	0.00	0.00
	Accounts receivable	11X494	112108	0.00	0.00	0.00
	Accounts receivable	11X495	112100	477.51	0.00	0.00
	Accounts receivable	11X495	112108	0.00	0.00	0.00
	Accounts receivable	11X496	112100	3,713.21	0.00	0.00
	Accounts receivable	11X496	112108	0.00	0.00	0.00
	Accounts receivable	11X497	112100	0.00	0.00	0.00
	Accounts receivable	11X497	112108	0.00	0.00	0.00
	Accounts receivable	11X498	112100	30,990.95	0.00	0.00
	Accounts receivable	11X498	112108	0.00	0.00	0.00
	Accounts receivable	11X499	112100	22,825.32	0.00	0.00
	Accounts receivable	11X499	112108	0.00	0.00	0.00
	Accounts receivable	11X500	112100	32,975.55	0.00	0.00
	Accounts receivable	11X500	112108	0.00	0.00	0.00
	Accounts receivable	11X504	112100	14,641.79	0.00	0.00
	Accounts receivable	11X504	112108	0.00	0.00	0.00
	Accounts receivable	11X505	112100	640.34	0.00	0.00
	Accounts receivable	11X506	112100	0.00	0.00	0.00
	Accounts receivable	11X506	112108	0.00	0.00	0.00
	Accounts receivable	11X507	112100	0.00	0.00	0.00
	Accounts receivable	11X507	112108	0.00	0.00	0.00
	Accounts receivable	11XCFF	112010	0.00	0.00	0.00
	Accounts receivable	11XFCF	112010	0.00	0.00	0.00
	Accounts receivable	11XH00	112100	0.00	(1,207.22)	(1,207.22)
	Accounts receivable	11XH00	112108	(1,207.22)	0.00	0.00
	Accounts receivable	11XH03	112100	0.00	573.61	573.61
	Accounts receivable	11XH03	112108	573.61	0.00	0.00
	Accounts receivable	11XH04	112100	0.00	22,501.33	22,501.33
	Accounts receivable	11XH04	112108	22,501.33	0.00	0.00
	Accounts receivable	11XH06	112100	0.00	0.00	0.00
	Accounts receivable	11XH10	112100	0.00	3,590.76	3,590.76
	Accounts receivable	11XH10	112108	3,590.76	0.00	0.00
	Accounts receivable	11XH11	112100	0.00	8,697.91	8,697.91
	Accounts receivable	11XH11	112108	8,697.91	0.00	0.00
	Accounts receivable	11XH14	112100	0.00	0.00	0.00
	Accounts receivable	11XH14	112108	0.00	0.00	0.00
	Accounts receivable	11XH16	112100	0.00	0.00	0.00
	Accounts receivable	11XH16	112108	0.00	0.00	0.00
	Accounts receivable	11XH17	112100	0.00	0.00	0.00
	Accounts receivable	11XH17	112108	0.00	0.00	0.00
	Accounts receivable	11XH18	112100	0.00	0.00	0.00
	Accounts receivable	11XH18	112108	0.00	0.00	0.00
	Accounts receivable	11XH19	112100	0.00	0.00	0.00
	Accounts receivable	11XH19	112108	0.00	0.00	0.00
	Accounts receivable	11XH20	112100	0.00	0.00	0.00
	Accounts receivable	11XH20	112108	0.00	0.00	0.00
	Accounts receivable	11XH21	112100	0.00	0.00	0.00
	Accounts receivable	11XH21	112108	0.00	0.00	0.00
	Accounts receivable	11XH22	112100	0.00	0.00	0.00
	Accounts receivable	11XH22	112108	0.00	0.00	0.00
	Accounts receivable	11XH23	112100	0.00	0.00	0.00
	Accounts receivable	11XH23	112108	0.00	0.00	0.00
	Accounts receivable	11XH24	112100	0.00	0.00	0.00
	Accounts receivable	11XH24	112108	0.00	0.00	0.00
	Accounts receivable	11XH25	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	11XH25	112108	0.00	0.00	0.00
	Accounts receivable	11XH26	112100	0.00	0.00	0.00
	Accounts receivable	11XH26	112108	0.00	0.00	0.00
	Accounts receivable	11XH27	112100	0.00	0.00	0.00
	Accounts receivable	11XH27	112108	0.00	0.00	0.00
	Accounts receivable	11XH28	112100	0.00	0.00	0.00
	Accounts receivable	11XH28	112108	0.00	0.00	0.00
	Accounts receivable	11XH29	112100	0.00	0.00	0.00
	Accounts receivable	11XH29	112108	0.00	0.00	0.00
	Accounts receivable	11XH30	112100	0.00	0.00	0.00
	Accounts receivable	11XH30	112108	0.00	0.00	0.00
	Accounts receivable	11XH31	112100	0.00	0.00	0.00
	Accounts receivable	11XH31	112108	0.00	0.00	0.00
	Accounts receivable	11XH32	112100	0.00	0.00	0.00
	Accounts receivable	11XH32	112108	0.00	0.00	0.00
	Accounts receivable	11XH33	112100	0.00	0.00	0.00
	Accounts receivable	11XH33	112108	0.00	0.00	0.00
	Accounts receivable	11XH34	112100	0.00	0.00	0.00
	Accounts receivable	11XH34	112108	0.00	0.00	0.00
	Accounts receivable	11XH36	112100	0.00	0.00	0.00
	Accounts receivable	11XH36	112108	0.00	0.00	0.00
	Accounts receivable	11XH37	112100	0.00	0.00	0.00
	Accounts receivable	11XH37	112108	0.00	0.00	0.00
	Accounts receivable	11XH38	112100	0.00	0.00	0.00
	Accounts receivable	11XH38	112108	0.00	0.00	0.00
	Accounts receivable	11XLOC	112108	0.00	0.00	0.00
	Accounts receivable	11XLOC	112109	0.00	0.00	0.00
	Accounts receivable	120000	112010	0.00	0.00	0.00
	Accounts receivable	120000	112101	0.00	0.00	0.00
	Accounts receivable	120000	112107	0.00	0.00	0.00
	Accounts receivable	120002	112101	0.00	0.00	0.00
	Accounts receivable	120002	112107	0.00	0.00	0.00
	Accounts receivable	120003	112101	0.00	0.00	0.00
	Accounts receivable	120003	112103	0.00	0.00	0.00
	Accounts receivable	120003	112106	0.00	0.00	0.00
	Accounts receivable	120003	112107	0.00	0.00	0.00
	Accounts receivable	120004	112101	0.00	0.00	0.00
	Accounts receivable	120004	112107	0.00	0.00	0.00
	Accounts receivable	120006	112101	0.00	0.00	0.00
	Accounts receivable	120006	112103	0.00	0.00	0.00
	Accounts receivable	120006	112106	0.00	0.00	0.00
	Accounts receivable	120006	112107	0.00	0.00	0.00
	Accounts receivable	120007	112101	0.00	0.00	0.00
	Accounts receivable	120007	112103	0.00	0.00	0.00
	Accounts receivable	120007	112106	0.00	0.00	0.00
	Accounts receivable	120007	112107	0.00	0.00	0.00
	Accounts receivable	120008	112101	0.00	0.00	0.00
	Accounts receivable	120008	112103	0.00	0.00	0.00
	Accounts receivable	120008	112106	0.00	0.00	0.00
	Accounts receivable	120008	112107	0.00	0.00	0.00
	Accounts receivable	120009	112101	0.00	0.00	0.00
	Accounts receivable	120009	112103	0.00	0.00	0.00
	Accounts receivable	120009	112106	0.00	0.00	0.00
	Accounts receivable	120009	112107	0.00	0.00	0.00
	Accounts receivable	120010	112101	0.00	0.00	0.00
	Accounts receivable	120010	112103	0.00	0.00	0.00
	Accounts receivable	120010	112106	0.00	0.00	0.00
	Accounts receivable	120010	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	120011	112101	0.00	0.00	0.00
	Accounts receivable	120011	112103	0.00	0.00	0.00
	Accounts receivable	120011	112106	0.00	0.00	0.00
	Accounts receivable	120011	112107	0.00	2,553.60	2,553.60
	Accounts receivable	120012	112101	0.00	0.00	0.00
	Accounts receivable	120012	112103	0.00	0.00	0.00
	Accounts receivable	120012	112106	0.00	0.00	0.00
	Accounts receivable	120012	112107	808.78	808.78	808.78
	Accounts receivable	120013	112101	0.00	0.00	0.00
	Accounts receivable	120013	112107	0.00	0.00	0.00
	Accounts receivable	120014	112101	0.00	0.00	0.00
	Accounts receivable	120014	112107	0.00	0.00	0.00
	Accounts receivable	120015	112101	0.00	0.00	0.00
	Accounts receivable	120015	112106	0.00	0.00	0.00
	Accounts receivable	120015	112107	0.00	0.00	0.00
	Accounts receivable	120016	112101	0.00	0.00	0.00
	Accounts receivable	120016	112107	0.00	0.00	0.00
	Accounts receivable	120017	112101	0.00	0.00	0.00
	Accounts receivable	120017	112106	0.00	0.00	0.00
	Accounts receivable	120017	112107	0.00	0.00	0.00
	Accounts receivable	120018	112101	0.00	0.00	0.00
	Accounts receivable	120018	112107	0.00	0.00	0.00
	Accounts receivable	120019	112101	0.00	0.00	0.00
	Accounts receivable	120019	112107	0.00	0.00	0.00
	Accounts receivable	120020	112101	0.00	0.00	0.00
	Accounts receivable	120020	112107	0.00	0.00	0.00
	Accounts receivable	120021	112101	0.00	0.00	0.00
	Accounts receivable	120021	112107	0.00	0.00	0.00
	Accounts receivable	120022	112101	0.00	0.00	0.00
	Accounts receivable	120022	112107	0.00	0.00	0.00
	Accounts receivable	120023	112101	0.00	0.00	0.00
	Accounts receivable	120023	112107	0.00	0.00	0.00
	Accounts receivable	120024	112101	0.00	0.00	0.00
	Accounts receivable	120024	112107	0.00	0.00	0.00
	Accounts receivable	120025	112101	0.00	0.00	0.00
	Accounts receivable	120025	112107	0.00	0.00	0.00
	Accounts receivable	120026	112101	0.00	0.00	0.00
	Accounts receivable	120026	112107	0.00	0.00	0.00
	Accounts receivable	120027	112101	0.00	0.00	0.00
	Accounts receivable	120027	112107	0.00	0.00	0.00
	Accounts receivable	120028	112101	0.00	0.00	0.00
	Accounts receivable	120028	112107	0.00	0.00	0.00
	Accounts receivable	120029	112101	0.00	0.00	0.00
	Accounts receivable	120029	112107	0.00	0.00	0.00
	Accounts receivable	120030	112101	0.00	0.00	0.00
	Accounts receivable	120030	112107	0.00	0.00	0.00
	Accounts receivable	120031	112101	0.00	0.00	0.00
	Accounts receivable	120031	112107	0.00	0.00	0.00
	Accounts receivable	120032	112101	0.00	0.00	0.00
	Accounts receivable	120032	112107	0.00	0.00	0.00
	Accounts receivable	120033	112101	0.00	0.00	0.00
	Accounts receivable	120033	112107	0.00	0.00	0.00
	Accounts receivable	120034	112101	0.00	0.00	0.00
	Accounts receivable	120034	112107	0.00	0.00	0.00
	Accounts receivable	120035	112101	0.00	0.00	0.00
	Accounts receivable	120035	112107	0.00	(1,643.73)	(1,643.73)
	Accounts receivable	120035	112108	0.00	1,643.73	1,643.73
	Accounts receivable	120036	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	120036	112107	0.00	0.00	0.00
	Accounts receivable	120037	112101	0.00	0.00	0.00
	Accounts receivable	120037	112107	0.00	0.00	0.00
	Accounts receivable	120038	112101	0.00	0.00	0.00
	Accounts receivable	120038	112107	0.00	0.00	0.00
	Accounts receivable	120040	112101	0.00	0.00	0.00
	Accounts receivable	120040	112107	0.00	0.00	0.00
	Accounts receivable	120041	112101	0.00	0.00	0.00
	Accounts receivable	120041	112107	0.00	0.00	0.00
	Accounts receivable	120043	112100	0.00	0.00	0.00
	Accounts receivable	120043	112107	0.00	0.00	0.00
	Accounts receivable	120044	112101	0.00	0.00	0.00
	Accounts receivable	120044	112107	0.00	0.00	0.00
	Accounts receivable	120045	112101	0.00	0.00	0.00
	Accounts receivable	120045	112107	0.00	0.00	0.00
	Accounts receivable	120046	112101	0.00	0.00	0.00
	Accounts receivable	120046	112107	0.00	0.00	0.00
	Accounts receivable	120048	112101	1,273.00	13,802.32	13,802.32
	Accounts receivable	120048	112107	286,977.82	64,831.52	64,831.52
	Accounts receivable	120050	112101	0.00	7,271.64	7,271.64
	Accounts receivable	120050	112107	0.00	3,189.99	3,189.99
	Accounts receivable	120051	112101	3,015.93	6,371.80	6,371.80
	Accounts receivable	120051	112107	1,802.98	10,172.01	10,172.01
	Accounts receivable	120052	112101	459.29	1,595.00	1,595.00
	Accounts receivable	120052	112107	16,076.88	3,189.99	3,189.99
	Accounts receivable	120053	112101	4,485.81	648.88	648.88
	Accounts receivable	120053	112107	20,011.93	0.00	0.00
	Accounts receivable	120054	112101	5,649.68	19,093.65	19,093.65
	Accounts receivable	120054	112107	19,862.06	18,449.31	18,449.31
	Accounts receivable	120055	112101	0.00	9,267.31	9,267.31
	Accounts receivable	120055	112107	0.00	717.02	717.02
	Accounts receivable	120056	112101	31,498.11	8,148.69	8,148.69
	Accounts receivable	120056	112107	0.00	0.00	0.00
	Accounts receivable	120057	112101	0.00	0.00	0.00
	Accounts receivable	120057	112107	0.00	0.00	0.00
	Accounts receivable	120059	112101	4,285.89	0.00	0.00
	Accounts receivable	120059	112107	9,435.42	0.00	0.00
	Accounts receivable	120DTM	112010	0.00	0.00	0.00
	Accounts receivable	121000	112101	0.00	0.00	0.00
	Accounts receivable	121000	112107	0.00	0.00	0.00
	Accounts receivable	121001	112100	0.00	932.72	932.72
	Accounts receivable	121001	112108	0.00	0.00	0.00
	Accounts receivable	13A001	112101	0.00	0.00	0.00
	Accounts receivable	13A001	112106	0.00	0.00	0.00
	Accounts receivable	13A001	112107	0.00	0.00	0.00
	Accounts receivable	13A002	112101	0.00	0.00	0.00
	Accounts receivable	13A002	112106	0.00	0.00	0.00
	Accounts receivable	13A002	112107	0.00	0.00	0.00
	Accounts receivable	13A003	112101	0.00	0.00	0.00
	Accounts receivable	13A003	112107	0.00	0.00	0.00
	Accounts receivable	13A004	112101	0.00	0.00	0.00
	Accounts receivable	13A004	112107	0.00	0.00	0.00
	Accounts receivable	13A005	112101	0.00	0.00	0.00
	Accounts receivable	13A005	112106	0.00	0.00	0.00
	Accounts receivable	13A005	112107	0.00	0.00	0.00
	Accounts receivable	13A006	112101	0.00	0.00	0.00
	Accounts receivable	13A006	112107	0.00	0.00	0.00
	Accounts receivable	13A007	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13A007	112107	0.00	0.00	0.00
	Accounts receivable	13A009	112101	0.00	0.00	0.00
	Accounts receivable	13A010	112101	0.00	0.00	0.00
	Accounts receivable	13A010	112107	0.00	0.00	0.00
	Accounts receivable	13A011	112101	0.00	0.00	0.00
	Accounts receivable	13A011	112107	0.00	0.00	0.00
	Accounts receivable	13A012	112101	0.00	0.00	0.00
	Accounts receivable	13A012	112107	0.00	0.00	0.00
	Accounts receivable	13A013	112101	0.00	0.00	0.00
	Accounts receivable	13A013	112107	0.00	0.00	0.00
	Accounts receivable	13A014	112101	0.00	0.00	0.00
	Accounts receivable	13A014	112107	0.00	0.00	0.00
	Accounts receivable	13A015	112101	0.00	0.00	0.00
	Accounts receivable	13A015	112107	0.00	0.00	0.00
	Accounts receivable	13A016	112101	0.00	0.00	0.00
	Accounts receivable	13A016	112107	0.00	0.00	0.00
	Accounts receivable	13A017	112101	0.00	0.00	0.00
	Accounts receivable	13A017	112107	0.00	0.00	0.00
	Accounts receivable	13A018	112101	0.00	0.00	0.00
	Accounts receivable	13A018	112107	0.00	0.00	0.00
	Accounts receivable	13A019	112101	0.00	0.00	0.00
	Accounts receivable	13A019	112107	0.00	0.00	0.00
	Accounts receivable	13A021	112101	0.00	0.00	0.00
	Accounts receivable	13A021	112107	0.00	0.00	0.00
	Accounts receivable	13A023	112101	0.00	0.00	0.00
	Accounts receivable	13A023	112107	0.00	0.00	0.00
	Accounts receivable	13A024	112101	0.00	0.00	0.00
	Accounts receivable	13A024	112107	0.00	0.00	0.00
	Accounts receivable	13A025	112101	0.00	0.00	0.00
	Accounts receivable	13A025	112107	0.00	0.00	0.00
	Accounts receivable	13A026	112101	0.00	0.00	0.00
	Accounts receivable	13A026	112107	0.00	0.00	0.00
	Accounts receivable	13A027	112101	0.00	0.00	0.00
	Accounts receivable	13A027	112107	0.00	0.00	0.00
	Accounts receivable	13A028	112101	0.00	0.00	0.00
	Accounts receivable	13A028	112107	0.00	0.00	0.00
	Accounts receivable	13A029	112101	0.00	0.00	0.00
	Accounts receivable	13A029	112107	0.00	0.00	0.00
	Accounts receivable	13A030	112101	0.00	0.00	0.00
	Accounts receivable	13A030	112107	0.00	0.00	0.00
	Accounts receivable	13A031	112101	0.00	0.00	0.00
	Accounts receivable	13A031	112107	0.00	0.00	0.00
	Accounts receivable	13A032	112101	0.00	0.00	0.00
	Accounts receivable	13A032	112107	0.00	0.00	0.00
	Accounts receivable	13A033	112101	0.00	0.00	0.00
	Accounts receivable	13A033	112107	0.00	0.00	0.00
	Accounts receivable	13A034	112101	0.00	0.00	0.00
	Accounts receivable	13A034	112107	0.00	0.00	0.00
	Accounts receivable	13A035	112101	0.00	0.00	0.00
	Accounts receivable	13A035	112107	0.00	0.00	0.00
	Accounts receivable	13A036	112101	0.00	0.00	0.00
	Accounts receivable	13A036	112107	0.00	0.00	0.00
	Accounts receivable	13A037	112101	0.00	0.00	0.00
	Accounts receivable	13A037	112107	0.00	0.00	0.00
	Accounts receivable	13A044	112101	0.00	0.00	0.00
	Accounts receivable	13A044	112107	0.00	0.00	0.00
	Accounts receivable	13A045	112101	0.00	0.00	0.00
	Accounts receivable	13A045	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13A046	112101	0.00	4,030.66	4,030.66
	Accounts receivable	13A046	112107	0.00	0.00	0.00
	Accounts receivable	13A047	112101	0.00	2,342.19	2,342.19
	Accounts receivable	13A047	112107	0.00	0.00	0.00
	Accounts receivable	13A048	112101	0.00	1,728.72	1,728.72
	Accounts receivable	13A048	112107	0.00	0.00	0.00
	Accounts receivable	13A049	112101	0.00	0.00	0.00
	Accounts receivable	13A049	112107	0.00	0.00	0.00
	Accounts receivable	13A050	112101	0.00	907.20	907.20
	Accounts receivable	13A050	112107	0.00	0.00	0.00
	Accounts receivable	13A051	112101	0.00	1,039.30	1,039.30
	Accounts receivable	13A051	112107	0.00	0.00	0.00
	Accounts receivable	13A052	112101	0.00	0.00	0.00
	Accounts receivable	13A052	112107	9,259.73	0.00	0.00
	Accounts receivable	13A053	112101	468.74	0.00	0.00
	Accounts receivable	13A054	112101	1,855.98	0.00	0.00
	Accounts receivable	13A054	112104	(39,879.00)	0.00	0.00
	Accounts receivable	13A054	112107	29,879.00	0.00	0.00
	Accounts receivable	13A055	112101	1,822.46	0.00	0.00
	Accounts receivable	13A055	112107	0.00	0.00	0.00
	Accounts receivable	13A056	112101	378.00	0.00	0.00
	Accounts receivable	13A057	112101	441.00	0.00	0.00
	Accounts receivable	13A058	112101	1,568.70	0.00	0.00
	Accounts receivable	13A059	112101	289.80	0.00	0.00
	Accounts receivable	13A060	112101	58.82	0.00	0.00
	Accounts receivable	13A061	112101	616.97	0.00	0.00
	Accounts receivable	13A062	112101	3,024.57	0.00	0.00
	Accounts receivable	13C001	112101	0.00	0.00	0.00
	Accounts receivable	13C001	112106	0.00	0.00	0.00
	Accounts receivable	13C001	112107	0.00	0.00	0.00
	Accounts receivable	13C002	112101	0.00	0.00	0.00
	Accounts receivable	13C002	112103	0.00	0.00	0.00
	Accounts receivable	13C002	112106	0.00	0.00	0.00
	Accounts receivable	13C002	112107	0.00	0.00	0.00
	Accounts receivable	13D001	112101	0.00	0.00	0.00
	Accounts receivable	13D001	112107	0.00	0.00	0.00
	Accounts receivable	13D005	112101	0.00	0.00	0.00
	Accounts receivable	13D005	112107	0.00	0.00	0.00
	Accounts receivable	13D006	112101	0.00	0.00	0.00
	Accounts receivable	13D006	112107	0.00	0.00	0.00
	Accounts receivable	13D007	112101	0.00	0.00	0.00
	Accounts receivable	13D007	112107	0.00	0.00	0.00
	Accounts receivable	13D008	112100	0.00	0.00	0.00
	Accounts receivable	13D008	112101	0.00	0.00	0.00
	Accounts receivable	13D008	112107	0.00	0.00	0.00
	Accounts receivable	13D008	112108	0.00	0.00	0.00
	Accounts receivable	13D010	112101	0.00	0.00	0.00
	Accounts receivable	13D010	112107	0.00	0.00	0.00
	Accounts receivable	13D011	112101	0.00	0.00	0.00
	Accounts receivable	13D011	112107	0.00	0.00	0.00
	Accounts receivable	13D012	112101	0.00	0.00	0.00
	Accounts receivable	13D012	112107	0.00	0.00	0.00
	Accounts receivable	13D013	112101	0.00	0.00	0.00
	Accounts receivable	13D013	112107	0.00	0.00	0.00
	Accounts receivable	13D014	112101	0.00	0.00	0.00
	Accounts receivable	13D014	112107	0.00	0.00	0.00
	Accounts receivable	13D015	112101	0.00	0.00	0.00
	Accounts receivable	13D015	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13D016	112101	0.00	0.00	0.00
	Accounts receivable	13D016	112107	0.00	0.00	0.00
	Accounts receivable	13D017	112101	0.00	0.00	0.00
	Accounts receivable	13D017	112107	0.00	0.00	0.00
	Accounts receivable	13D019	112101	0.00	0.00	0.00
	Accounts receivable	13D019	112107	0.00	0.00	0.00
	Accounts receivable	13D020	112101	0.00	0.00	0.00
	Accounts receivable	13D020	112107	0.00	0.00	0.00
	Accounts receivable	13D021	112101	0.00	0.00	0.00
	Accounts receivable	13D021	112107	0.00	0.00	0.00
	Accounts receivable	13D022	112101	0.00	0.00	0.00
	Accounts receivable	13D022	112107	0.00	0.00	0.00
	Accounts receivable	13D023	112101	0.00	0.00	0.00
	Accounts receivable	13D023	112107	0.00	0.00	0.00
	Accounts receivable	13D024	112101	0.00	0.00	0.00
	Accounts receivable	13D024	112107	0.00	0.00	0.00
	Accounts receivable	13D025	112101	0.00	0.00	0.00
	Accounts receivable	13D025	112107	0.00	0.00	0.00
	Accounts receivable	13D026	112101	0.00	0.00	0.00
	Accounts receivable	13D026	112107	0.00	0.00	0.00
	Accounts receivable	13D027	112101	0.00	0.00	0.00
	Accounts receivable	13D027	112107	0.00	0.00	0.00
	Accounts receivable	13D028	112101	0.00	0.00	0.00
	Accounts receivable	13D028	112107	0.00	0.00	0.00
	Accounts receivable	13D029	112101	0.00	0.00	0.00
	Accounts receivable	13D029	112107	0.00	0.00	0.00
	Accounts receivable	13D030	112101	0.00	0.00	0.00
	Accounts receivable	13D030	112107	0.00	0.00	0.00
	Accounts receivable	13D031	112101	0.00	0.00	0.00
	Accounts receivable	13D031	112107	0.00	0.00	0.00
	Accounts receivable	13D032	112101	0.00	0.00	0.00
	Accounts receivable	13D032	112107	0.00	0.00	0.00
	Accounts receivable	13D033	112101	0.00	1.24	1.24
	Accounts receivable	13D033	112107	0.00	0.97	0.97
	Accounts receivable	13D034	112101	0.00	0.00	0.00
	Accounts receivable	13D034	112107	0.00	0.00	0.00
	Accounts receivable	13D035	112101	0.00	5,623.50	5,623.50
	Accounts receivable	13D035	112107	0.00	0.00	0.00
	Accounts receivable	13D036	112101	0.00	(0.09)	(0.09)
	Accounts receivable	13D036	112107	0.00	2,987.03	2,987.03
	Accounts receivable	13D037	112101	0.00	41,773.78	41,773.78
	Accounts receivable	13D037	112107	(0.01)	19,211.82	19,211.82
	Accounts receivable	13D038	112101	0.00	0.00	0.00
	Accounts receivable	13D038	112107	0.00	19,813.23	19,813.23
	Accounts receivable	13D039	112101	0.00	0.00	0.00
	Accounts receivable	13D039	112107	0.00	0.00	0.00
	Accounts receivable	13D040	112101	0.00	1,360.32	1,360.32
	Accounts receivable	13D040	112107	0.00	5,230.36	5,230.36
	Accounts receivable	13D041	112101	0.00	1,401.84	1,401.84
	Accounts receivable	13D041	112107	0.00	1,860.68	1,860.68
	Accounts receivable	13D042	112101	0.00	1,776.60	1,776.60
	Accounts receivable	13D042	112107	0.00	5,635.54	5,635.54
	Accounts receivable	13D044	112101	0.00	0.00	0.00
	Accounts receivable	13D044	112107	(104.82)	(104.82)	(104.82)
	Accounts receivable	13D045	112101	0.00	134,669.61	134,669.61
	Accounts receivable	13D045	112107	(0.45)	53,033.60	53,033.60
	Accounts receivable	13D046	112101	0.00	9,434.15	9,434.15
	Accounts receivable	13D046	112107	0.00	16,765.41	16,765.41

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13D047	112101	0.00	0.00	0.00
	Accounts receivable	13D047	112107	0.00	0.00	0.00
	Accounts receivable	13D048	112101	32,357.42	0.00	0.00
	Accounts receivable	13D048	112107	21,563.91	0.00	0.00
	Accounts receivable	13D049	112101	2,887.42	0.00	0.00
	Accounts receivable	13D049	112107	1,575.06	0.00	0.00
	Accounts receivable	13D050	112101	64,610.98	0.00	0.00
	Accounts receivable	13D050	112107	67,998.94	0.00	0.00
	Accounts receivable	13D051	112101	6,736.93	0.00	0.00
	Accounts receivable	13D051	112107	7,212.67	0.00	0.00
	Accounts receivable	13D052	112101	3,802.76	0.00	0.00
	Accounts receivable	13D052	112104	(3,808.77)	0.00	0.00
	Accounts receivable	13D052	112107	0.00	0.00	0.00
	Accounts receivable	13D053	112101	5,522.20	0.00	0.00
	Accounts receivable	13D053	112107	2,398.06	0.00	0.00
	Accounts receivable	13E010	112101	0.00	0.00	0.00
	Accounts receivable	13E010	112103	0.00	0.00	0.00
	Accounts receivable	13E010	112106	0.00	0.00	0.00
	Accounts receivable	13E010	112107	0.00	0.00	0.00
	Accounts receivable	13E012	112101	0.00	0.00	0.00
	Accounts receivable	13E012	112106	0.00	0.00	0.00
	Accounts receivable	13E012	112107	0.00	0.00	0.00
	Accounts receivable	13E013	112106	0.00	0.00	0.00
	Accounts receivable	13E014	112101	0.00	0.00	0.00
	Accounts receivable	13E014	112107	0.00	0.00	0.00
	Accounts receivable	13E015	112010	0.00	0.00	0.00
	Accounts receivable	13E016	112106	0.00	0.00	0.00
	Accounts receivable	13E017	112106	0.00	0.00	0.00
	Accounts receivable	13E019	112101	0.00	0.00	0.00
	Accounts receivable	13E019	112103	0.00	0.00	0.00
	Accounts receivable	13E019	112106	0.00	0.00	0.00
	Accounts receivable	13E019	112107	0.00	0.00	0.00
	Accounts receivable	13E027	112106	0.00	0.00	0.00
	Accounts receivable	13E027	112107	0.00	0.00	0.00
	Accounts receivable	13E030	112101	0.00	0.00	0.00
	Accounts receivable	13E030	112107	0.00	0.00	0.00
	Accounts receivable	13E032	112101	0.00	0.00	0.00
	Accounts receivable	13E032	112106	0.00	0.00	0.00
	Accounts receivable	13E032	112107	0.00	0.00	0.00
	Accounts receivable	13E033	112101	0.00	0.00	0.00
	Accounts receivable	13E033	112103	0.00	0.00	0.00
	Accounts receivable	13E033	112106	0.00	0.00	0.00
	Accounts receivable	13E033	112107	0.00	0.00	0.00
	Accounts receivable	13E034	112101	0.00	0.00	0.00
	Accounts receivable	13E034	112103	0.00	0.00	0.00
	Accounts receivable	13E034	112106	0.00	0.00	0.00
	Accounts receivable	13E034	112107	0.00	0.00	0.00
	Accounts receivable	13E035	112101	0.00	0.00	0.00
	Accounts receivable	13E035	112103	0.00	0.00	0.00
	Accounts receivable	13E035	112106	0.00	0.00	0.00
	Accounts receivable	13E035	112107	0.00	0.00	0.00
	Accounts receivable	13E037	112101	0.00	0.00	0.00
	Accounts receivable	13E037	112103	0.00	0.00	0.00
	Accounts receivable	13E037	112106	0.00	0.00	0.00
	Accounts receivable	13E037	112107	0.00	0.00	0.00
	Accounts receivable	13E038	112101	0.00	0.00	0.00
	Accounts receivable	13E038	112103	0.00	0.00	0.00
	Accounts receivable	13E038	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13E038	112107	0.00	0.00	0.00
	Accounts receivable	13E039	112101	0.00	0.00	0.00
	Accounts receivable	13E039	112103	0.00	0.00	0.00
	Accounts receivable	13E039	112106	0.00	0.00	0.00
	Accounts receivable	13E039	112107	0.00	0.00	0.00
	Accounts receivable	13E040	112101	0.00	0.00	0.00
	Accounts receivable	13E040	112107	0.00	0.00	0.00
	Accounts receivable	13E042	112101	0.00	0.00	0.00
	Accounts receivable	13E042	112103	0.00	0.00	0.00
	Accounts receivable	13E042	112106	0.00	0.00	0.00
	Accounts receivable	13E042	112107	0.00	0.00	0.00
	Accounts receivable	13E043	112101	0.00	0.00	0.00
	Accounts receivable	13E043	112106	0.00	0.00	0.00
	Accounts receivable	13E043	112107	0.00	0.00	0.00
	Accounts receivable	13E044	112101	0.00	0.00	0.00
	Accounts receivable	13E044	112103	0.00	0.00	0.00
	Accounts receivable	13E044	112106	0.00	0.00	0.00
	Accounts receivable	13E044	112107	0.00	0.00	0.00
	Accounts receivable	13E045	112101	0.00	0.00	0.00
	Accounts receivable	13E045	112103	0.00	0.00	0.00
	Accounts receivable	13E045	112107	0.00	0.00	0.00
	Accounts receivable	13E046	112101	0.00	0.00	0.00
	Accounts receivable	13E046	112107	0.00	0.00	0.00
	Accounts receivable	13E047	112101	0.00	0.00	0.00
	Accounts receivable	13E047	112103	0.00	0.00	0.00
	Accounts receivable	13E047	112107	0.00	0.00	0.00
	Accounts receivable	13E048	112101	0.00	0.00	0.00
	Accounts receivable	13E048	112107	0.00	0.00	0.00
	Accounts receivable	13E049	112101	0.00	0.00	0.00
	Accounts receivable	13E049	112107	0.00	0.00	0.00
	Accounts receivable	13E049	112109	0.00	0.00	0.00
	Accounts receivable	13E050	112101	0.00	0.00	0.00
	Accounts receivable	13E050	112107	0.00	0.00	0.00
	Accounts receivable	13E051	112101	0.00	0.00	0.00
	Accounts receivable	13E051	112107	0.00	0.00	0.00
	Accounts receivable	13E052	112101	0.00	0.00	0.00
	Accounts receivable	13E052	112107	0.00	0.00	0.00
	Accounts receivable	13E053	112101	0.00	0.00	0.00
	Accounts receivable	13E053	112107	0.00	0.00	0.00
	Accounts receivable	13E054	112101	0.00	0.00	0.00
	Accounts receivable	13E054	112107	0.00	0.00	0.00
	Accounts receivable	13E055	112101	0.00	0.00	0.00
	Accounts receivable	13E055	112107	0.00	0.00	0.00
	Accounts receivable	13E056	112101	0.00	0.00	0.00
	Accounts receivable	13E056	112107	0.00	0.00	0.00
	Accounts receivable	13E057	112101	0.00	0.00	0.00
	Accounts receivable	13E057	112107	0.00	0.00	0.00
	Accounts receivable	13E058	112101	0.00	0.00	0.00
	Accounts receivable	13E058	112107	0.00	0.00	0.00
	Accounts receivable	13E059	112101	0.00	0.00	0.00
	Accounts receivable	13E059	112107	0.00	0.00	0.00
	Accounts receivable	13E060	112101	0.00	0.00	0.00
	Accounts receivable	13E060	112107	0.00	0.00	0.00
	Accounts receivable	13E061	112101	0.00	0.00	0.00
	Accounts receivable	13E061	112107	0.00	0.00	0.00
	Accounts receivable	13E062	112101	0.00	0.00	0.00
	Accounts receivable	13E062	112107	0.00	0.00	0.00
	Accounts receivable	13E063	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13E063	112107	0.00	0.00	0.00
	Accounts receivable	13E064	112101	0.00	0.00	0.00
	Accounts receivable	13E064	112107	0.00	0.00	0.00
	Accounts receivable	13E065	112101	0.00	0.00	0.00
	Accounts receivable	13E065	112107	0.00	0.00	0.00
	Accounts receivable	13E066	112101	0.00	0.00	0.00
	Accounts receivable	13E066	112107	0.00	0.00	0.00
	Accounts receivable	13E067	112101	0.00	0.00	0.00
	Accounts receivable	13E067	112107	0.00	0.00	0.00
	Accounts receivable	13E068	112101	0.00	0.00	0.00
	Accounts receivable	13E068	112107	0.00	0.00	0.00
	Accounts receivable	13E069	112101	0.00	0.00	0.00
	Accounts receivable	13E069	112107	0.00	0.00	0.00
	Accounts receivable	13E070	112101	0.00	0.00	0.00
	Accounts receivable	13E070	112107	0.00	0.00	0.00
	Accounts receivable	13E071	112101	0.00	0.00	0.00
	Accounts receivable	13E071	112107	0.00	0.00	0.00
	Accounts receivable	13E072	112101	0.00	0.00	0.00
	Accounts receivable	13E072	112107	0.00	0.00	0.00
	Accounts receivable	13ENED	112010	0.00	0.00	0.00
	Accounts receivable	13F000	112101	0.00	0.00	0.00
	Accounts receivable	13F000	112107	0.00	0.00	0.00
	Accounts receivable	13F001	112101	0.00	0.00	0.00
	Accounts receivable	13F001	112107	0.00	0.00	0.00
	Accounts receivable	13F002	112101	0.00	0.00	0.00
	Accounts receivable	13F002	112103	0.00	0.00	0.00
	Accounts receivable	13F002	112106	0.00	0.00	0.00
	Accounts receivable	13F002	112107	0.00	0.00	0.00
	Accounts receivable	13F003	112101	0.00	0.00	0.00
	Accounts receivable	13F003	112107	0.00	0.00	0.00
	Accounts receivable	13F006	112101	0.00	0.00	0.00
	Accounts receivable	13F006	112103	0.00	0.00	0.00
	Accounts receivable	13F006	112106	0.00	0.00	0.00
	Accounts receivable	13F006	112107	0.00	0.00	0.00
	Accounts receivable	13F007	112103	0.00	0.00	0.00
	Accounts receivable	13F007	112107	0.00	0.00	0.00
	Accounts receivable	13F008	112101	0.00	0.00	0.00
	Accounts receivable	13F008	112107	0.00	0.00	0.00
	Accounts receivable	13F009	112101	0.00	0.00	0.00
	Accounts receivable	13F009	112106	0.00	0.00	0.00
	Accounts receivable	13F009	112107	0.00	0.00	0.00
	Accounts receivable	13F010	112101	0.00	0.00	0.00
	Accounts receivable	13F010	112107	0.00	0.00	0.00
	Accounts receivable	13F011	112101	0.00	0.00	0.00
	Accounts receivable	13F011	112107	0.00	0.00	0.00
	Accounts receivable	13F012	112101	0.00	0.00	0.00
	Accounts receivable	13F012	112107	0.00	0.00	0.00
	Accounts receivable	13F013	112101	0.00	0.00	0.00
	Accounts receivable	13F013	112107	0.00	0.00	0.00
	Accounts receivable	13F014	112101	0.00	0.00	0.00
	Accounts receivable	13F014	112107	0.00	0.00	0.00
	Accounts receivable	13F015	112101	0.00	0.00	0.00
	Accounts receivable	13F015	112107	0.00	0.00	0.00
	Accounts receivable	13F016	112101	0.00	0.00	0.00
	Accounts receivable	13F016	112107	0.00	0.00	0.00
	Accounts receivable	13F017	112101	0.00	0.00	0.00
	Accounts receivable	13F017	112107	0.00	0.00	0.00
	Accounts receivable	13F018	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13F018	112107	0.00	0.00	0.00
	Accounts receivable	13F019	112101	0.00	0.00	0.00
	Accounts receivable	13F019	112107	0.00	0.00	0.00
	Accounts receivable	13F020	112101	0.00	0.00	0.00
	Accounts receivable	13F020	112107	0.00	0.00	0.00
	Accounts receivable	13F021	112101	0.00	0.00	0.00
	Accounts receivable	13F021	112107	0.00	0.00	0.00
	Accounts receivable	13F022	112101	0.00	0.00	0.00
	Accounts receivable	13F022	112107	0.00	0.00	0.00
	Accounts receivable	13F023	112101	0.00	0.00	0.00
	Accounts receivable	13F023	112107	0.00	0.00	0.00
	Accounts receivable	13F024	112101	0.00	0.00	0.00
	Accounts receivable	13F024	112107	0.00	0.00	0.00
	Accounts receivable	13F025	112101	0.00	0.00	0.00
	Accounts receivable	13F025	112107	0.00	0.00	0.00
	Accounts receivable	13F026	112101	0.00	0.00	0.00
	Accounts receivable	13F026	112107	0.00	0.00	0.00
	Accounts receivable	13F027	112101	0.00	0.00	0.00
	Accounts receivable	13F027	112107	0.00	0.00	0.00
	Accounts receivable	13F028	112101	0.00	0.00	0.00
	Accounts receivable	13F028	112107	0.00	0.00	0.00
	Accounts receivable	13F029	112101	0.00	0.00	0.00
	Accounts receivable	13F029	112107	0.00	0.00	0.00
	Accounts receivable	13F030	112101	0.00	0.00	0.00
	Accounts receivable	13F030	112107	0.00	0.00	0.00
	Accounts receivable	13F031	112101	0.00	0.00	0.00
	Accounts receivable	13F031	112107	0.00	0.00	0.00
	Accounts receivable	13F032	112101	0.00	0.00	0.00
	Accounts receivable	13F032	112107	0.00	0.00	0.00
	Accounts receivable	13F033	112101	0.00	0.00	0.00
	Accounts receivable	13F033	112107	0.00	0.00	0.00
	Accounts receivable	13F034	112101	0.00	0.00	0.00
	Accounts receivable	13F034	112107	0.00	0.00	0.00
	Accounts receivable	13F035	112101	0.00	0.00	0.00
	Accounts receivable	13F035	112107	0.00	0.00	0.00
	Accounts receivable	13F036	112101	0.00	0.00	0.00
	Accounts receivable	13F036	112107	0.00	0.00	0.00
	Accounts receivable	13F037	112101	0.00	0.00	0.00
	Accounts receivable	13F037	112107	0.00	0.00	0.00
	Accounts receivable	13F038	112101	0.00	0.00	0.00
	Accounts receivable	13F038	112107	0.00	0.00	0.00
	Accounts receivable	13F039	112101	0.00	31,534.79	31,534.79
	Accounts receivable	13F039	112107	0.00	0.00	0.00
	Accounts receivable	13F040	112101	0.00	0.00	0.00
	Accounts receivable	13F040	112107	0.00	0.00	0.00
	Accounts receivable	13F042	112101	0.00	0.00	0.00
	Accounts receivable	13F042	112107	0.00	0.00	0.00
	Accounts receivable	13F043	112101	0.00	0.00	0.00
	Accounts receivable	13F043	112107	0.00	0.00	0.00
	Accounts receivable	13F044	112101	0.00	0.00	0.00
	Accounts receivable	13F044	112107	0.00	0.00	0.00
	Accounts receivable	13F045	112101	0.00	0.00	0.00
	Accounts receivable	13F045	112107	0.00	0.00	0.00
	Accounts receivable	13F046	112101	0.00	0.00	0.00
	Accounts receivable	13F046	112107	0.00	0.00	0.00
	Accounts receivable	13F047	112101	0.00	0.00	0.00
	Accounts receivable	13F047	112107	0.00	0.50	0.50
	Accounts receivable	13F048	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13F048	112107	0.00	0.00	0.00
	Accounts receivable	13F049	112101	0.00	0.00	0.00
	Accounts receivable	13F049	112107	0.00	0.00	0.00
	Accounts receivable	13F050	112101	0.00	0.00	0.00
	Accounts receivable	13F050	112107	0.00	0.00	0.00
	Accounts receivable	13F051	112101	0.00	0.00	0.00
	Accounts receivable	13F051	112107	0.00	0.00	0.00
	Accounts receivable	13F052	112101	0.00	0.00	0.00
	Accounts receivable	13F052	112107	0.00	0.00	0.00
	Accounts receivable	13F053	112101	(0.01)	(0.01)	(0.01)
	Accounts receivable	13F053	112107	0.00	0.00	0.00
	Accounts receivable	13F054	112101	0.00	4,734.32	4,734.32
	Accounts receivable	13F054	112107	0.00	0.00	0.00
	Accounts receivable	13F055	112101	0.00	0.00	0.00
	Accounts receivable	13F055	112107	0.00	0.00	0.00
	Accounts receivable	13F056	112101	3,596.00	3,361.23	3,361.23
	Accounts receivable	13F056	112107	1,175.42	0.00	0.00
	Accounts receivable	13F057	112101	0.00	0.00	0.00
	Accounts receivable	13F057	112107	0.00	0.00	0.00
	Accounts receivable	13F058	112101	0.00	0.00	0.00
	Accounts receivable	13F058	112107	0.00	0.00	0.00
	Accounts receivable	13F059	112101	0.00	19,649.19	19,649.19
	Accounts receivable	13F059	112107	0.00	0.00	0.00
	Accounts receivable	13F060	112101	0.00	4,166.31	4,166.31
	Accounts receivable	13F060	112107	0.00	0.00	0.00
	Accounts receivable	13F062	112101	0.00	15,146.42	15,146.42
	Accounts receivable	13F062	112107	0.00	0.00	0.00
	Accounts receivable	13F063	112101	0.00	11,094.46	11,094.46
	Accounts receivable	13F063	112107	0.00	0.00	0.00
	Accounts receivable	13F064	112101	0.00	8,670.28	8,670.28
	Accounts receivable	13F064	112107	0.00	0.00	0.00
	Accounts receivable	13F065	112101	21,010.21	0.00	0.00
	Accounts receivable	13F065	112107	0.00	0.00	0.00
	Accounts receivable	13F066	112101	3,128.07	0.00	0.00
	Accounts receivable	13F066	112107	0.00	0.00	0.00
	Accounts receivable	13F067	112101	20,111.86	0.00	0.00
	Accounts receivable	13F067	112107	0.00	0.00	0.00
	Accounts receivable	13F068	112101	1,116.03	0.00	0.00
	Accounts receivable	13F068	112107	0.00	0.00	0.00
	Accounts receivable	13F069	112101	4,853.98	0.00	0.00
	Accounts receivable	13F069	112107	7,823.92	0.00	0.00
	Accounts receivable	13F070	112101	10,737.96	0.00	0.00
	Accounts receivable	13F070	112107	0.00	0.00	0.00
	Accounts receivable	13F071	112101	2,448.73	0.00	0.00
	Accounts receivable	13F071	112107	0.00	0.00	0.00
	Accounts receivable	13F072	112101	9,296.39	0.00	0.00
	Accounts receivable	13F072	112107	0.00	0.00	0.00
	Accounts receivable	13FDFG	112010	0.00	0.00	0.00
	Accounts receivable	13FFCW	112010	0.00	0.00	0.00
	Accounts receivable	13FX00	112101	0.00	(91.77)	(91.77)
	Accounts receivable	13FX00	112107	0.00	0.00	0.00
	Accounts receivable	13FX01	112101	1.59	1.59	1.59
	Accounts receivable	13FX01	112107	0.00	0.00	0.00
	Accounts receivable	13FX02	112101	18,561.88	18,561.88	18,561.88
	Accounts receivable	13FX02	112107	0.00	0.00	0.00
	Accounts receivable	13FX03	112101	25,027.23	25,027.23	25,027.23
	Accounts receivable	13G000	112101	0.00	0.00	0.00
	Accounts receivable	13G000	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13G002	112101	0.00	0.00	0.00
	Accounts receivable	13G002	112103	0.00	0.00	0.00
	Accounts receivable	13G002	112106	0.00	0.00	0.00
	Accounts receivable	13G002	112107	0.00	0.00	0.00
	Accounts receivable	13G005	112101	0.00	0.00	0.00
	Accounts receivable	13G005	112107	0.00	0.00	0.00
	Accounts receivable	13G00Z	112101	69,450.12	32,189.68	32,189.68
	Accounts receivable	13G00Z	112107	0.00	0.00	0.00
	Accounts receivable	13G012	112101	0.00	0.00	0.00
	Accounts receivable	13G012	112107	0.00	0.00	0.00
	Accounts receivable	13G015	112101	0.00	0.00	0.00
	Accounts receivable	13G015	112107	0.00	0.00	0.00
	Accounts receivable	13G01Z	112101	0.00	0.00	0.00
	Accounts receivable	13G01Z	112107	0.00	0.00	0.00
	Accounts receivable	13G024	112101	0.00	0.00	0.00
	Accounts receivable	13G024	112107	0.00	0.00	0.00
	Accounts receivable	13G026	112101	0.00	0.00	0.00
	Accounts receivable	13G026	112103	0.00	0.00	0.00
	Accounts receivable	13G026	112106	0.00	0.00	0.00
	Accounts receivable	13G026	112107	0.00	0.00	0.00
	Accounts receivable	13G028	112101	0.00	0.00	0.00
	Accounts receivable	13G028	112103	0.00	0.00	0.00
	Accounts receivable	13G028	112106	0.00	0.00	0.00
	Accounts receivable	13G028	112107	0.00	0.00	0.00
	Accounts receivable	13G029	112101	0.00	0.00	0.00
	Accounts receivable	13G029	112106	0.00	0.00	0.00
	Accounts receivable	13G029	112107	0.00	0.00	0.00
	Accounts receivable	13G02Z	112101	0.00	0.00	0.00
	Accounts receivable	13G02Z	112107	0.00	0.00	0.00
	Accounts receivable	13G030	112101	0.00	0.00	0.00
	Accounts receivable	13G030	112103	0.00	0.00	0.00
	Accounts receivable	13G030	112106	0.00	0.00	0.00
	Accounts receivable	13G030	112107	0.00	0.00	0.00
	Accounts receivable	13G031	112101	0.00	0.00	0.00
	Accounts receivable	13G031	112103	0.00	0.00	0.00
	Accounts receivable	13G031	112106	0.00	0.00	0.00
	Accounts receivable	13G031	112107	0.00	0.00	0.00
	Accounts receivable	13G032	112101	0.00	0.00	0.00
	Accounts receivable	13G032	112103	0.00	0.00	0.00
	Accounts receivable	13G032	112106	0.00	0.00	0.00
	Accounts receivable	13G032	112107	0.00	0.00	0.00
	Accounts receivable	13G033	112101	0.00	0.00	0.00
	Accounts receivable	13G033	112103	0.00	0.00	0.00
	Accounts receivable	13G033	112106	0.00	0.00	0.00
	Accounts receivable	13G033	112107	0.00	0.00	0.00
	Accounts receivable	13G034	112101	0.00	0.00	0.00
	Accounts receivable	13G034	112103	0.00	0.00	0.00
	Accounts receivable	13G034	112106	0.00	0.00	0.00
	Accounts receivable	13G034	112107	0.00	0.00	0.00
	Accounts receivable	13G035	112101	0.00	0.00	0.00
	Accounts receivable	13G035	112103	0.00	0.00	0.00
	Accounts receivable	13G035	112106	0.00	0.00	0.00
	Accounts receivable	13G035	112107	0.00	0.00	0.00
	Accounts receivable	13G036	112101	0.00	0.00	0.00
	Accounts receivable	13G036	112103	0.00	0.00	0.00
	Accounts receivable	13G036	112107	0.00	0.00	0.00
	Accounts receivable	13G037	112101	0.00	0.00	0.00
	Accounts receivable	13G037	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13G037	112106	0.00	0.00	0.00
	Accounts receivable	13G037	112107	0.00	0.00	0.00
	Accounts receivable	13G038	112101	0.00	0.00	0.00
	Accounts receivable	13G038	112103	0.00	0.00	0.00
	Accounts receivable	13G038	112106	0.00	0.00	0.00
	Accounts receivable	13G038	112107	0.00	0.00	0.00
	Accounts receivable	13G039	112101	0.00	0.00	0.00
	Accounts receivable	13G039	112103	0.00	0.00	0.00
	Accounts receivable	13G039	112106	0.00	0.00	0.00
	Accounts receivable	13G039	112107	0.00	0.00	0.00
	Accounts receivable	13G03Z	112101	0.00	20,436.96	20,436.96
	Accounts receivable	13G03Z	112107	0.00	0.00	0.00
	Accounts receivable	13G040	112101	0.00	0.00	0.00
	Accounts receivable	13G040	112107	0.00	0.00	0.00
	Accounts receivable	13G041	112101	0.00	0.00	0.00
	Accounts receivable	13G041	112107	0.00	0.00	0.00
	Accounts receivable	13G042	112101	0.00	0.00	0.00
	Accounts receivable	13G042	112107	0.00	0.00	0.00
	Accounts receivable	13G043	112101	0.00	0.00	0.00
	Accounts receivable	13G043	112107	0.00	0.00	0.00
	Accounts receivable	13G044	112101	0.00	0.00	0.00
	Accounts receivable	13G044	112107	0.00	0.00	0.00
	Accounts receivable	13G045	112101	0.00	0.00	0.00
	Accounts receivable	13G045	112107	0.00	0.00	0.00
	Accounts receivable	13G046	112101	0.00	0.00	0.00
	Accounts receivable	13G046	112107	0.00	0.00	0.00
	Accounts receivable	13G047	112101	0.00	0.00	0.00
	Accounts receivable	13G047	112107	0.00	0.00	0.00
	Accounts receivable	13G048	112101	0.00	0.00	0.00
	Accounts receivable	13G048	112107	0.00	0.00	0.00
	Accounts receivable	13G049	112101	0.00	0.00	0.00
	Accounts receivable	13G049	112107	0.00	0.00	0.00
	Accounts receivable	13G04Z	112101	0.00	0.00	0.00
	Accounts receivable	13G04Z	112107	0.00	0.00	0.00
	Accounts receivable	13G050	112106	0.00	0.00	0.00
	Accounts receivable	13G050	112107	0.00	0.00	0.00
	Accounts receivable	13G051	112101	0.00	0.00	0.00
	Accounts receivable	13G051	112107	0.00	0.00	0.00
	Accounts receivable	13G052	112101	0.00	0.00	0.00
	Accounts receivable	13G052	112107	0.00	0.00	0.00
	Accounts receivable	13G053	112101	0.00	0.00	0.00
	Accounts receivable	13G053	112107	0.00	0.00	0.00
	Accounts receivable	13G054	112101	0.00	0.00	0.00
	Accounts receivable	13G054	112107	0.00	0.00	0.00
	Accounts receivable	13G055	112101	0.00	0.00	0.00
	Accounts receivable	13G055	112107	0.00	0.00	0.00
	Accounts receivable	13G056	112101	0.00	0.00	0.00
	Accounts receivable	13G056	112107	0.00	0.00	0.00
	Accounts receivable	13G057	112101	0.00	0.00	0.00
	Accounts receivable	13G057	112107	0.00	0.00	0.00
	Accounts receivable	13G058	112101	0.00	0.00	0.00
	Accounts receivable	13G058	112107	0.00	0.00	0.00
	Accounts receivable	13G059	112101	0.00	0.00	0.00
	Accounts receivable	13G059	112107	0.00	0.00	0.00
	Accounts receivable	13G05Z	112101	0.00	11,483.06	11,483.06
	Accounts receivable	13G05Z	112107	0.00	0.00	0.00
	Accounts receivable	13G060	112101	0.00	0.00	0.00
	Accounts receivable	13G060	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13G061	112101	0.00	0.00	0.00
	Accounts receivable	13G061	112107	0.00	0.00	0.00
	Accounts receivable	13G062	112101	0.00	0.00	0.00
	Accounts receivable	13G062	112107	0.00	0.00	0.00
	Accounts receivable	13G063	112101	0.00	0.00	0.00
	Accounts receivable	13G063	112107	0.00	0.00	0.00
	Accounts receivable	13G064	112101	0.00	0.00	0.00
	Accounts receivable	13G064	112107	0.00	0.00	0.00
	Accounts receivable	13G065	112101	0.00	0.00	0.00
	Accounts receivable	13G065	112107	0.00	0.00	0.00
	Accounts receivable	13G066	112100	0.00	0.00	0.00
	Accounts receivable	13G066	112107	0.00	0.00	0.00
	Accounts receivable	13G067	112101	0.00	0.00	0.00
	Accounts receivable	13G067	112107	0.00	0.00	0.00
	Accounts receivable	13G068	112101	0.00	0.00	0.00
	Accounts receivable	13G068	112107	0.00	0.00	0.00
	Accounts receivable	13G069	112101	0.00	0.00	0.00
	Accounts receivable	13G069	112107	0.00	0.00	0.00
	Accounts receivable	13G070	112101	0.00	0.00	0.00
	Accounts receivable	13G070	112107	0.00	0.00	0.00
	Accounts receivable	13G071	112101	0.00	0.00	0.00
	Accounts receivable	13G071	112107	0.00	0.00	0.00
	Accounts receivable	13G072	112101	0.00	0.00	0.00
	Accounts receivable	13G072	112107	0.00	0.00	0.00
	Accounts receivable	13G073	112101	0.00	0.00	0.00
	Accounts receivable	13G073	112107	0.00	0.00	0.00
	Accounts receivable	13G074	112101	0.00	0.00	0.00
	Accounts receivable	13G074	112107	0.00	0.00	0.00
	Accounts receivable	13G075	112101	0.00	0.00	0.00
	Accounts receivable	13G075	112107	0.00	0.00	0.00
	Accounts receivable	13G076	112101	0.00	0.00	0.00
	Accounts receivable	13G076	112107	0.00	0.00	0.00
	Accounts receivable	13G077	112101	0.00	0.00	0.00
	Accounts receivable	13G077	112107	0.00	0.00	0.00
	Accounts receivable	13G079	112101	0.00	42,534.63	42,534.63
	Accounts receivable	13G079	112107	0.00	0.00	0.00
	Accounts receivable	13G07Z	112101	61,190.35	0.00	0.00
	Accounts receivable	13G081	112101	0.00	626.15	626.15
	Accounts receivable	13G081	112107	0.00	0.00	0.00
	Accounts receivable	13G082	112101	25,062.04	0.00	0.00
	Accounts receivable	13G082	112107	0.00	0.00	0.00
	Accounts receivable	13G083	112101	5,575.73	0.00	0.00
	Accounts receivable	13G083	112107	0.00	0.00	0.00
	Accounts receivable	13G10Z	112101	11,733.41	0.00	0.00
	Accounts receivable	13G11Z	112101	7,072.42	0.00	0.00
	Accounts receivable	13G12Z	112101	13,366.64	0.00	0.00
	Accounts receivable	13GFN6	112101	0.00	0.00	0.00
	Accounts receivable	13H000	112101	0.00	0.00	0.00
	Accounts receivable	13H000	112106	0.00	0.00	0.00
	Accounts receivable	13H000	112107	0.00	0.00	0.00
	Accounts receivable	13H001	112101	0.00	0.00	0.00
	Accounts receivable	13H001	112103	0.00	0.00	0.00
	Accounts receivable	13H001	112106	0.00	0.00	0.00
	Accounts receivable	13H001	112107	0.00	0.00	0.00
	Accounts receivable	13H002	112101	0.00	0.00	0.00
	Accounts receivable	13H002	112106	0.00	0.00	0.00
	Accounts receivable	13H002	112107	0.00	0.00	0.00
	Accounts receivable	13H003	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13H003	112106	0.00	0.00	0.00
	Accounts receivable	13H003	112107	0.00	0.00	0.00
	Accounts receivable	13H004	112101	0.00	0.00	0.00
	Accounts receivable	13H004	112106	0.00	0.00	0.00
	Accounts receivable	13H004	112107	0.00	0.00	0.00
	Accounts receivable	13H005	112101	0.00	0.00	0.00
	Accounts receivable	13H005	112106	0.00	0.00	0.00
	Accounts receivable	13H005	112107	0.00	0.00	0.00
	Accounts receivable	13H006	112101	0.00	0.00	0.00
	Accounts receivable	13H006	112106	0.00	0.00	0.00
	Accounts receivable	13H006	112107	0.00	0.00	0.00
	Accounts receivable	13H007	112101	0.00	0.00	0.00
	Accounts receivable	13H007	112105	0.00	0.00	0.00
	Accounts receivable	13H007	112107	0.00	0.00	0.00
	Accounts receivable	13H008	112101	0.00	0.00	0.00
	Accounts receivable	13H008	112105	0.00	0.00	0.00
	Accounts receivable	13H008	112107	0.00	0.00	0.00
	Accounts receivable	13H009	112101	0.00	0.00	0.00
	Accounts receivable	13H009	112107	0.00	0.00	0.00
	Accounts receivable	13H00Z	112101	0.00	19,809.50	19,809.50
	Accounts receivable	13H00Z	112107	0.01	13,939.35	13,939.35
	Accounts receivable	13H010	112101	0.00	0.00	0.00
	Accounts receivable	13H010	112107	0.00	0.00	0.00
	Accounts receivable	13H011	112101	0.00	0.00	0.00
	Accounts receivable	13H011	112107	0.00	0.00	0.00
	Accounts receivable	13H012	112101	0.00	0.00	0.00
	Accounts receivable	13H012	112107	0.00	0.00	0.00
	Accounts receivable	13H013	112101	0.00	0.00	0.00
	Accounts receivable	13H013	112107	0.00	0.00	0.00
	Accounts receivable	13H014	112101	0.00	0.00	0.00
	Accounts receivable	13H014	112107	0.00	0.00	0.00
	Accounts receivable	13H015	112101	0.00	0.00	0.00
	Accounts receivable	13H015	112107	0.00	0.00	0.00
	Accounts receivable	13H016	112101	0.00	0.00	0.00
	Accounts receivable	13H016	112107	0.00	0.00	0.00
	Accounts receivable	13H017	112101	0.00	0.00	0.00
	Accounts receivable	13H017	112107	0.00	0.00	0.00
	Accounts receivable	13H018	112101	0.00	0.00	0.00
	Accounts receivable	13H018	112107	0.00	0.00	0.00
	Accounts receivable	13H019	112101	0.00	0.00	0.00
	Accounts receivable	13H019	112107	0.00	0.00	0.00
	Accounts receivable	13H020	112101	0.00	0.00	0.00
	Accounts receivable	13H020	112107	0.00	0.00	0.00
	Accounts receivable	13H021	112101	0.00	0.00	0.00
	Accounts receivable	13H021	112107	0.00	0.00	0.00
	Accounts receivable	13H022	112101	0.00	0.00	0.00
	Accounts receivable	13H022	112107	0.00	0.00	0.00
	Accounts receivable	13H023	112101	0.00	0.00	0.00
	Accounts receivable	13H023	112107	0.00	0.00	0.00
	Accounts receivable	13H024	112101	0.00	0.00	0.00
	Accounts receivable	13H024	112107	0.00	0.00	0.00
	Accounts receivable	13H025	112101	0.00	0.00	0.00
	Accounts receivable	13H025	112107	0.00	0.00	0.00
	Accounts receivable	13H027	112101	0.00	0.00	0.00
	Accounts receivable	13H027	112107	0.00	0.00	0.00
	Accounts receivable	13H028	112101	0.00	0.00	0.00
	Accounts receivable	13H028	112107	0.00	0.00	0.00
	Accounts receivable	13H029	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13H029	112107	0.00	0.00	0.00
	Accounts receivable	13H02Z	112101	16,953.84	0.00	0.00
	Accounts receivable	13H02Z	112107	0.00	0.00	0.00
	Accounts receivable	13H030	112101	0.00	0.00	0.00
	Accounts receivable	13H030	112107	0.00	0.00	0.00
	Accounts receivable	13H031	112101	0.00	0.00	0.00
	Accounts receivable	13H031	112107	0.00	0.00	0.00
	Accounts receivable	13H032	112101	0.00	0.00	0.00
	Accounts receivable	13H033	112101	0.00	0.00	0.00
	Accounts receivable	13H033	112107	0.00	0.00	0.00
	Accounts receivable	13H034	112101	0.00	0.00	0.00
	Accounts receivable	13H034	112107	0.00	0.00	0.00
	Accounts receivable	13H035	112101	0.00	0.00	0.00
	Accounts receivable	13H035	112107	0.00	0.00	0.00
	Accounts receivable	13H036	112101	0.00	0.00	0.00
	Accounts receivable	13H036	112107	0.00	0.00	0.00
	Accounts receivable	13H037	112101	0.00	0.00	0.00
	Accounts receivable	13H037	112107	0.00	0.00	0.00
	Accounts receivable	13H038	112101	0.00	0.00	0.00
	Accounts receivable	13H038	112107	0.00	0.00	0.00
	Accounts receivable	13H039	112101	0.00	0.00	0.00
	Accounts receivable	13H039	112107	0.00	0.00	0.00
	Accounts receivable	13H040	112101	0.00	0.00	0.00
	Accounts receivable	13H040	112107	0.00	0.00	0.00
	Accounts receivable	13H041	112101	0.00	0.00	0.00
	Accounts receivable	13H041	112107	0.00	0.00	0.00
	Accounts receivable	13H042	112101	0.00	0.00	0.00
	Accounts receivable	13H042	112107	0.00	0.00	0.00
	Accounts receivable	13H044	112101	0.00	0.00	0.00
	Accounts receivable	13H044	112107	0.00	0.00	0.00
	Accounts receivable	13H045	112100	0.00	0.00	0.00
	Accounts receivable	13H045	112101	0.00	0.00	0.00
	Accounts receivable	13H045	112107	0.00	0.00	0.00
	Accounts receivable	13H045	112108	0.00	0.00	0.00
	Accounts receivable	13H046	112101	0.00	0.00	0.00
	Accounts receivable	13H046	112107	0.00	0.00	0.00
	Accounts receivable	13H047	112101	0.00	0.00	0.00
	Accounts receivable	13H047	112107	0.00	0.00	0.00
	Accounts receivable	13H048	112101	0.00	0.00	0.00
	Accounts receivable	13H048	112107	0.00	0.00	0.00
	Accounts receivable	13H049	112101	0.00	0.00	0.00
	Accounts receivable	13H049	112107	0.00	0.00	0.00
	Accounts receivable	13H050	112101	0.00	0.00	0.00
	Accounts receivable	13H050	112107	0.00	0.00	0.00
	Accounts receivable	13H052	112101	0.00	0.00	0.00
	Accounts receivable	13H052	112107	0.00	0.00	0.00
	Accounts receivable	13H053	112101	0.00	0.00	0.00
	Accounts receivable	13H053	112107	0.00	0.00	0.00
	Accounts receivable	13H054	112101	0.00	0.00	0.00
	Accounts receivable	13H054	112107	0.00	0.00	0.00
	Accounts receivable	13H055	112101	0.00	0.00	0.00
	Accounts receivable	13H055	112107	0.00	0.00	0.00
	Accounts receivable	13H056	112101	0.00	0.00	0.00
	Accounts receivable	13H056	112107	0.00	0.00	0.00
	Accounts receivable	13H057	112101	0.00	0.00	0.00
	Accounts receivable	13H057	112107	0.00	0.00	0.00
	Accounts receivable	13H058	112101	0.00	0.00	0.00
	Accounts receivable	13H058	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13H059	112101	0.00	0.00	0.00
	Accounts receivable	13H059	112107	0.00	0.00	0.00
	Accounts receivable	13H060	112101	0.00	0.00	0.00
	Accounts receivable	13H060	112107	0.00	0.00	0.00
	Accounts receivable	13H061	112101	0.00	0.00	0.00
	Accounts receivable	13H061	112107	0.00	0.00	0.00
	Accounts receivable	13H062	112101	0.00	0.00	0.00
	Accounts receivable	13H062	112107	0.00	0.00	0.00
	Accounts receivable	13H063	112101	0.00	0.00	0.00
	Accounts receivable	13H063	112107	0.00	0.00	0.00
	Accounts receivable	13H064	112101	0.00	0.00	0.00
	Accounts receivable	13H064	112107	0.00	0.00	0.00
	Accounts receivable	13H066	112101	0.00	0.00	0.00
	Accounts receivable	13H066	112107	0.00	0.00	0.00
	Accounts receivable	13H067	112101	0.00	0.00	0.00
	Accounts receivable	13H067	112107	0.00	0.00	0.00
	Accounts receivable	13H068	112101	0.00	0.00	0.00
	Accounts receivable	13H068	112107	0.00	0.00	0.00
	Accounts receivable	13H069	112101	0.00	0.00	0.00
	Accounts receivable	13H069	112107	0.00	0.00	0.00
	Accounts receivable	13H070	112101	0.00	0.00	0.00
	Accounts receivable	13H070	112107	0.00	0.00	0.00
	Accounts receivable	13H071	112101	0.00	0.00	0.00
	Accounts receivable	13H071	112107	0.00	0.00	0.00
	Accounts receivable	13H072	112101	0.00	0.00	0.00
	Accounts receivable	13H072	112107	0.00	0.00	0.00
	Accounts receivable	13H073	112101	0.00	0.00	0.00
	Accounts receivable	13H073	112107	0.00	0.00	0.00
	Accounts receivable	13H074	112101	0.00	0.00	0.00
	Accounts receivable	13H074	112107	0.00	0.00	0.00
	Accounts receivable	13H075	112101	0.00	0.00	0.00
	Accounts receivable	13H075	112107	0.00	0.00	0.00
	Accounts receivable	13H076	112101	0.00	0.00	0.00
	Accounts receivable	13H076	112107	0.00	0.00	0.00
	Accounts receivable	13H077	112101	0.00	0.00	0.00
	Accounts receivable	13H077	112107	0.00	0.00	0.00
	Accounts receivable	13H078	112101	0.00	0.00	0.00
	Accounts receivable	13H078	112107	0.00	0.00	0.00
	Accounts receivable	13H079	112101	0.00	0.00	0.00
	Accounts receivable	13H079	112107	0.00	0.00	0.00
	Accounts receivable	13H080	112101	0.00	0.00	0.00
	Accounts receivable	13H080	112107	0.00	0.00	0.00
	Accounts receivable	13H081	112101	0.00	0.00	0.00
	Accounts receivable	13H081	112107	0.00	0.00	0.00
	Accounts receivable	13H082	112101	0.00	0.00	0.00
	Accounts receivable	13H082	112107	0.00	0.00	0.00
	Accounts receivable	13H083	112101	0.00	0.00	0.00
	Accounts receivable	13H083	112107	0.00	0.00	0.00
	Accounts receivable	13H084	112101	0.00	0.00	0.00
	Accounts receivable	13H084	112107	0.00	0.00	0.00
	Accounts receivable	13H085	112101	0.00	0.00	0.00
	Accounts receivable	13H085	112107	0.00	0.00	0.00
	Accounts receivable	13H086	112101	0.00	0.00	0.00
	Accounts receivable	13H086	112107	0.00	0.00	0.00
	Accounts receivable	13H087	112101	0.00	0.00	0.00
	Accounts receivable	13H087	112107	0.00	0.00	0.00
	Accounts receivable	13H088	112101	0.00	0.00	0.00
	Accounts receivable	13H088	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13H089	112101	0.00	0.00	0.00
	Accounts receivable	13H089	112107	0.00	0.00	0.00
	Accounts receivable	13H090	112101	0.00	0.00	0.00
	Accounts receivable	13H090	112107	0.00	0.00	0.00
	Accounts receivable	13H091	112101	0.00	64.73	64.73
	Accounts receivable	13H091	112107	0.00	(144.61)	(144.61)
	Accounts receivable	13H092	112101	0.00	0.00	0.00
	Accounts receivable	13H092	112107	0.00	0.00	0.00
	Accounts receivable	13H093	112101	0.00	0.00	0.00
	Accounts receivable	13H093	112107	0.00	0.00	0.00
	Accounts receivable	13H095	112101	0.00	0.00	0.00
	Accounts receivable	13H095	112107	0.00	0.00	0.00
	Accounts receivable	13H096	112101	0.00	0.00	0.00
	Accounts receivable	13H096	112107	0.00	0.00	0.00
	Accounts receivable	13H097	112101	0.00	0.00	0.00
	Accounts receivable	13H097	112107	0.00	0.00	0.00
	Accounts receivable	13H098	112101	0.00	10,440.61	10,440.61
	Accounts receivable	13H098	112107	0.00	0.00	0.00
	Accounts receivable	13H100	112101	0.00	11,761.71	11,761.71
	Accounts receivable	13H100	112107	0.00	0.00	0.00
	Accounts receivable	13H101	112101	0.00	183,268.38	183,268.38
	Accounts receivable	13H101	112107	0.00	0.00	0.00
	Accounts receivable	13H102	112101	0.00	74,655.04	74,655.04
	Accounts receivable	13H102	112104	0.00	0.00	0.00
	Accounts receivable	13H102	112107	0.00	100,812.05	100,812.05
	Accounts receivable	13H103	112101	0.00	59,286.24	59,286.24
	Accounts receivable	13H103	112107	0.00	0.00	0.00
	Accounts receivable	13H104	112101	0.00	0.00	0.00
	Accounts receivable	13H104	112107	0.00	0.00	0.00
	Accounts receivable	13H105	112101	0.00	2,400.41	2,400.41
	Accounts receivable	13H105	112107	0.00	0.00	0.00
	Accounts receivable	13H106	112101	0.00	82,123.96	82,123.96
	Accounts receivable	13H106	112107	0.00	0.00	0.00
	Accounts receivable	13H107	112101	0.00	41,766.17	41,766.17
	Accounts receivable	13H107	112107	0.01	0.00	0.00
	Accounts receivable	13H108	112101	0.00	52,348.85	52,348.85
	Accounts receivable	13H108	112107	0.01	67,147.31	67,147.31
	Accounts receivable	13H109	112101	(0.01)	94,465.89	94,465.89
	Accounts receivable	13H109	112107	0.00	0.00	0.00
	Accounts receivable	13H110	112101	0.00	8,543.62	8,543.62
	Accounts receivable	13H110	112107	0.00	7,071.86	7,071.86
	Accounts receivable	13H111	112101	0.00	6,862.12	6,862.12
	Accounts receivable	13H111	112107	0.00	2,663.42	2,663.42
	Accounts receivable	13H112	112101	0.00	40,416.27	40,416.27
	Accounts receivable	13H112	112107	0.00	0.00	0.00
	Accounts receivable	13H113	112101	0.00	22,223.85	22,223.85
	Accounts receivable	13H113	112107	0.00	8,150.62	8,150.62
	Accounts receivable	13H114	112101	2,957.38	0.00	0.00
	Accounts receivable	13H114	112107	0.00	0.00	0.00
	Accounts receivable	13H115	112101	20,702.53	0.00	0.00
	Accounts receivable	13H115	112107	14,868.69	0.00	0.00
	Accounts receivable	13H116	112101	20,791.66	0.00	0.00
	Accounts receivable	13H116	112107	0.00	0.00	0.00
	Accounts receivable	13H117	112101	0.00	0.00	0.00
	Accounts receivable	13H117	112107	0.00	0.00	0.00
	Accounts receivable	13H118	112101	0.00	0.00	0.00
	Accounts receivable	13H118	112107	0.00	0.00	0.00
	Accounts receivable	13H119	112101	7,720.90	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13H119	112107	0.00	0.00	0.00
	Accounts receivable	13H120	112101	57,068.04	0.00	0.00
	Accounts receivable	13H120	112107	31,440.25	0.00	0.00
	Accounts receivable	13H121	112101	10,402.09	0.00	0.00
	Accounts receivable	13H121	112107	8,658.41	0.00	0.00
	Accounts receivable	13H122	112101	9,141.43	0.00	0.00
	Accounts receivable	13H122	112107	7,540.34	0.00	0.00
	Accounts receivable	13H123	112101	60,212.25	0.00	0.00
	Accounts receivable	13H123	112107	0.00	0.00	0.00
	Accounts receivable	13H124	112101	0.00	0.00	0.00
	Accounts receivable	13H124	112107	5,455.54	0.00	0.00
	Accounts receivable	13H125	112101	97,865.10	0.00	0.00
	Accounts receivable	13H125	112107	0.00	0.00	0.00
	Accounts receivable	13H126	112101	77,337.36	0.00	0.00
	Accounts receivable	13H126	112107	0.00	0.00	0.00
	Accounts receivable	13H127	112101	16,085.15	0.00	0.00
	Accounts receivable	13H127	112107	19,249.63	0.00	0.00
	Accounts receivable	13H128	112101	126,473.22	0.00	0.00
	Accounts receivable	13H128	112107	0.00	0.00	0.00
	Accounts receivable	13H129	112101	10,923.39	0.00	0.00
	Accounts receivable	13H129	112107	5,283.93	0.00	0.00
	Accounts receivable	13H130	112101	4,851.84	0.00	0.00
	Accounts receivable	13H130	112107	0.00	0.00	0.00
	Accounts receivable	13HDWN	112010	0.00	0.00	0.00
	Accounts receivable	13J001	112103	0.00	0.00	0.00
	Accounts receivable	13J001	112106	0.00	0.00	0.00
	Accounts receivable	13J001	112107	0.00	0.00	0.00
	Accounts receivable	13J002	112101	0.00	0.00	0.00
	Accounts receivable	13J002	112103	0.00	0.00	0.00
	Accounts receivable	13J002	112106	0.00	0.00	0.00
	Accounts receivable	13J002	112107	0.00	0.00	0.00
	Accounts receivable	13J004	112101	0.00	0.00	0.00
	Accounts receivable	13J004	112106	0.00	0.00	0.00
	Accounts receivable	13J004	112107	0.00	0.00	0.00
	Accounts receivable	13J013	112101	0.00	0.00	0.00
	Accounts receivable	13J013	112103	0.00	0.00	0.00
	Accounts receivable	13J013	112106	0.00	0.00	0.00
	Accounts receivable	13J013	112107	0.00	0.00	0.00
	Accounts receivable	13J014	112101	0.00	0.00	0.00
	Accounts receivable	13J014	112103	0.00	0.00	0.00
	Accounts receivable	13J014	112106	0.00	0.00	0.00
	Accounts receivable	13J014	112107	0.00	0.00	0.00
	Accounts receivable	13J015	112101	0.00	0.00	0.00
	Accounts receivable	13J015	112103	0.00	0.00	0.00
	Accounts receivable	13J015	112106	0.00	0.00	0.00
	Accounts receivable	13J015	112107	0.00	0.00	0.00
	Accounts receivable	13J016	112101	0.00	0.00	0.00
	Accounts receivable	13J016	112107	0.00	0.00	0.00
	Accounts receivable	13J017	112101	0.00	0.00	0.00
	Accounts receivable	13J017	112103	0.00	0.00	0.00
	Accounts receivable	13J017	112106	0.00	0.00	0.00
	Accounts receivable	13J017	112107	0.00	0.00	0.00
	Accounts receivable	13J018	112101	0.00	0.00	0.00
	Accounts receivable	13J018	112103	0.00	0.00	0.00
	Accounts receivable	13J018	112106	0.00	0.00	0.00
	Accounts receivable	13J018	112107	0.00	0.00	0.00
	Accounts receivable	13J019	112103	0.00	0.00	0.00
	Accounts receivable	13J019	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13J020	112101	0.00	0.00	0.00
	Accounts receivable	13J020	112103	0.00	0.00	0.00
	Accounts receivable	13J020	112106	0.00	0.00	0.00
	Accounts receivable	13J020	112107	0.00	0.00	0.00
	Accounts receivable	13J021	112101	0.00	0.00	0.00
	Accounts receivable	13J021	112107	0.00	0.00	0.00
	Accounts receivable	13J022	112101	0.00	0.00	0.00
	Accounts receivable	13J022	112106	0.00	0.00	0.00
	Accounts receivable	13J022	112107	0.00	0.00	0.00
	Accounts receivable	13J023	112101	0.00	0.00	0.00
	Accounts receivable	13J023	112107	0.00	0.00	0.00
	Accounts receivable	13J024	112101	0.00	0.00	0.00
	Accounts receivable	13J024	112106	0.00	0.00	0.00
	Accounts receivable	13J024	112107	0.00	0.00	0.00
	Accounts receivable	13J025	112101	0.00	0.00	0.00
	Accounts receivable	13J025	112107	0.00	0.00	0.00
	Accounts receivable	13J026	112101	0.00	0.00	0.00
	Accounts receivable	13J026	112107	0.00	0.00	0.00
	Accounts receivable	13J027	112101	0.00	0.00	0.00
	Accounts receivable	13J027	112107	0.00	0.00	0.00
	Accounts receivable	13J028	112101	0.00	0.00	0.00
	Accounts receivable	13J028	112106	0.00	0.00	0.00
	Accounts receivable	13J028	112107	0.00	0.00	0.00
	Accounts receivable	13J029	112101	0.00	0.00	0.00
	Accounts receivable	13J029	112107	0.00	0.00	0.00
	Accounts receivable	13J030	112101	0.00	0.00	0.00
	Accounts receivable	13J030	112107	0.00	0.00	0.00
	Accounts receivable	13J031	112101	0.00	0.00	0.00
	Accounts receivable	13J031	112107	0.00	0.00	0.00
	Accounts receivable	13J032	112101	0.00	0.00	0.00
	Accounts receivable	13J032	112107	0.00	0.00	0.00
	Accounts receivable	13J033	112101	0.00	0.00	0.00
	Accounts receivable	13J033	112107	0.00	0.00	0.00
	Accounts receivable	13J035	112101	0.00	0.00	0.00
	Accounts receivable	13J035	112107	0.00	0.00	0.00
	Accounts receivable	13J036	112101	0.00	0.00	0.00
	Accounts receivable	13J036	112107	0.00	0.00	0.00
	Accounts receivable	13J037	112101	0.00	0.00	0.00
	Accounts receivable	13J037	112107	0.00	0.00	0.00
	Accounts receivable	13J038	112107	0.00	0.00	0.00
	Accounts receivable	13J039	112101	0.00	0.00	0.00
	Accounts receivable	13J039	112107	0.00	0.00	0.00
	Accounts receivable	13J040	112101	0.00	0.00	0.00
	Accounts receivable	13J040	112107	0.00	0.00	0.00
	Accounts receivable	13J041	112101	0.00	0.00	0.00
	Accounts receivable	13J041	112107	0.00	0.00	0.00
	Accounts receivable	13J042	112101	0.00	0.00	0.00
	Accounts receivable	13J042	112107	0.00	0.00	0.00
	Accounts receivable	13J043	112101	0.00	0.00	0.00
	Accounts receivable	13J043	112107	0.00	0.00	0.00
	Accounts receivable	13J044	112101	0.00	0.00	0.00
	Accounts receivable	13J044	112107	0.00	0.00	0.00
	Accounts receivable	13J045	112101	0.00	0.00	0.00
	Accounts receivable	13J045	112107	0.00	0.00	0.00
	Accounts receivable	13J046	112101	0.00	0.00	0.00
	Accounts receivable	13J046	112107	0.00	0.00	0.00
	Accounts receivable	13J047	112101	0.00	0.00	0.00
	Accounts receivable	13J047	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13J048	112101	0.00	0.00	0.00
	Accounts receivable	13J048	112107	0.00	0.00	0.00
	Accounts receivable	13J049	112101	0.00	0.00	0.00
	Accounts receivable	13J049	112107	0.00	0.00	0.00
	Accounts receivable	13J050	112101	0.00	0.00	0.00
	Accounts receivable	13J050	112107	0.00	0.00	0.00
	Accounts receivable	13J051	112101	0.00	0.00	0.00
	Accounts receivable	13J051	112107	0.00	0.00	0.00
	Accounts receivable	13J052	112101	0.00	0.00	0.00
	Accounts receivable	13J052	112107	0.00	0.00	0.00
	Accounts receivable	13J053	112101	0.00	0.00	0.00
	Accounts receivable	13J053	112107	0.00	0.00	0.00
	Accounts receivable	13J054	112101	0.00	0.00	0.00
	Accounts receivable	13J054	112107	0.00	0.00	0.00
	Accounts receivable	13J055	112101	0.00	0.00	0.00
	Accounts receivable	13J055	112107	0.00	0.00	0.00
	Accounts receivable	13J056	112101	0.00	0.00	0.00
	Accounts receivable	13J056	112107	0.00	0.00	0.00
	Accounts receivable	13J057	112101	0.00	0.00	0.00
	Accounts receivable	13J057	112107	0.00	0.00	0.00
	Accounts receivable	13J059	112101	0.00	0.00	0.00
	Accounts receivable	13J059	112107	0.00	0.00	0.00
	Accounts receivable	13J060	112101	0.00	0.00	0.00
	Accounts receivable	13J060	112107	0.00	0.00	0.00
	Accounts receivable	13J062	112101	0.00	0.00	0.00
	Accounts receivable	13J062	112107	0.00	0.00	0.00
	Accounts receivable	13J063	112101	0.00	663.79	663.79
	Accounts receivable	13J063	112107	0.00	0.00	0.00
	Accounts receivable	13J064	112101	0.00	0.00	0.00
	Accounts receivable	13J064	112107	0.00	0.00	0.00
	Accounts receivable	13J065	112101	3,272.58	0.00	0.00
	Accounts receivable	13J065	112107	0.00	0.00	0.00
	Accounts receivable	13J066	112101	27,563.74	0.00	0.00
	Accounts receivable	13J066	112107	30,000.00	0.00	0.00
	Accounts receivable	13J067	112101	1,253.02	0.00	0.00
	Accounts receivable	13J067	112107	0.00	0.00	0.00
	Accounts receivable	13JNAT	112010	0.00	0.00	0.00
	Accounts receivable	13POSP	112010	0.00	0.00	0.00
	Accounts receivable	13R040	112101	0.00	0.00	0.00
	Accounts receivable	13R040	112103	0.00	0.00	0.00
	Accounts receivable	13R040	112106	0.00	0.00	0.00
	Accounts receivable	13R040	112107	0.00	0.00	0.00
	Accounts receivable	13R058	112101	0.00	0.00	0.00
	Accounts receivable	13R058	112107	0.00	0.00	0.00
	Accounts receivable	13R060	112101	0.00	0.00	0.00
	Accounts receivable	13R060	112103	0.00	0.00	0.00
	Accounts receivable	13R060	112106	0.00	0.00	0.00
	Accounts receivable	13R060	112107	0.00	0.00	0.00
	Accounts receivable	13R061	112101	0.00	0.00	0.00
	Accounts receivable	13R061	112107	0.00	0.00	0.00
	Accounts receivable	13R062	112101	0.00	0.00	0.00
	Accounts receivable	13R062	112107	0.00	0.00	0.00
	Accounts receivable	13R063	112101	0.00	0.00	0.00
	Accounts receivable	13R063	112107	0.00	0.00	0.00
	Accounts receivable	13R064	112101	0.00	0.00	0.00
	Accounts receivable	13R064	112103	0.00	0.00	0.00
	Accounts receivable	13R064	112106	0.00	0.00	0.00
	Accounts receivable	13R064	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13R065	112101	0.00	0.00	0.00
	Accounts receivable	13R065	112106	0.00	0.00	0.00
	Accounts receivable	13R065	112107	0.00	0.00	0.00
	Accounts receivable	13R066	112101	0.00	0.00	0.00
	Accounts receivable	13R066	112107	0.00	0.00	0.00
	Accounts receivable	13R067	112101	0.00	0.00	0.00
	Accounts receivable	13R067	112107	0.00	0.00	0.00
	Accounts receivable	13R068	112101	0.00	0.00	0.00
	Accounts receivable	13R068	112106	0.00	0.00	0.00
	Accounts receivable	13R068	112107	0.00	0.00	0.00
	Accounts receivable	13R069	112101	0.00	0.00	0.00
	Accounts receivable	13R069	112106	0.00	0.00	0.00
	Accounts receivable	13R069	112107	0.00	0.00	0.00
	Accounts receivable	13R070	112101	0.00	215.14	215.14
	Accounts receivable	13R070	112107	0.00	0.00	0.00
	Accounts receivable	13R071	112101	0.00	0.00	0.00
	Accounts receivable	13R071	112107	0.00	0.00	0.00
	Accounts receivable	13R072	112101	0.00	3,054.43	3,054.43
	Accounts receivable	13R072	112107	0.00	0.00	0.00
	Accounts receivable	13R073	112101	0.00	3,731.76	3,731.76
	Accounts receivable	13R073	112107	0.00	0.00	0.00
	Accounts receivable	13R074	112101	0.00	0.00	0.00
	Accounts receivable	13R074	112107	0.00	0.00	0.00
	Accounts receivable	13R075	112101	0.00	3,308.29	3,308.29
	Accounts receivable	13R075	112107	0.00	0.00	0.00
	Accounts receivable	13R076	112101	0.00	0.00	0.00
	Accounts receivable	13R076	112106	0.00	0.00	0.00
	Accounts receivable	13R076	112107	0.00	0.00	0.00
	Accounts receivable	13R077	112101	0.00	0.00	0.00
	Accounts receivable	13R077	112106	0.00	0.00	0.00
	Accounts receivable	13R077	112107	0.00	0.00	0.00
	Accounts receivable	13R078	112101	0.00	0.00	0.00
	Accounts receivable	13R078	112107	0.00	0.00	0.00
	Accounts receivable	13R079	112101	0.00	0.00	0.00
	Accounts receivable	13R079	112107	0.00	0.00	0.00
	Accounts receivable	13R080	112101	0.00	0.00	0.00
	Accounts receivable	13R080	112107	0.00	0.00	0.00
	Accounts receivable	13R081	112101	0.00	0.00	0.00
	Accounts receivable	13R081	112106	0.00	0.00	0.00
	Accounts receivable	13R081	112107	0.00	0.00	0.00
	Accounts receivable	13R082	112101	0.00	0.00	0.00
	Accounts receivable	13R082	112107	0.00	0.00	0.00
	Accounts receivable	13R083	112101	0.00	0.00	0.00
	Accounts receivable	13R083	112107	0.00	0.00	0.00
	Accounts receivable	13R084	112101	0.00	0.00	0.00
	Accounts receivable	13R084	112107	0.00	0.00	0.00
	Accounts receivable	13R085	112101	0.00	0.00	0.00
	Accounts receivable	13R085	112107	0.00	0.00	0.00
	Accounts receivable	13R086	112101	0.00	0.00	0.00
	Accounts receivable	13R086	112107	0.00	0.00	0.00
	Accounts receivable	13R087	112101	0.00	0.00	0.00
	Accounts receivable	13R087	112107	0.00	0.00	0.00
	Accounts receivable	13R088	112101	0.00	0.00	0.00
	Accounts receivable	13R088	112107	0.00	0.00	0.00
	Accounts receivable	13R089	112101	0.00	0.00	0.00
	Accounts receivable	13R089	112107	0.00	0.00	0.00
	Accounts receivable	13R090	112101	0.00	0.00	0.00
	Accounts receivable	13R090	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13R091	112101	0.00	0.00	0.00
	Accounts receivable	13R091	112107	0.00	0.00	0.00
	Accounts receivable	13R092	112101	0.00	0.00	0.00
	Accounts receivable	13R092	112107	0.00	0.00	0.00
	Accounts receivable	13R093	112101	0.00	0.00	0.00
	Accounts receivable	13R093	112107	0.00	0.00	0.00
	Accounts receivable	13R094	112101	0.00	0.00	0.00
	Accounts receivable	13R094	112107	0.00	0.00	0.00
	Accounts receivable	13R095	112101	0.00	0.00	0.00
	Accounts receivable	13R095	112107	0.00	0.00	0.00
	Accounts receivable	13R097	112101	0.00	0.00	0.00
	Accounts receivable	13R097	112107	0.00	0.00	0.00
	Accounts receivable	13R100	112101	0.00	0.00	0.00
	Accounts receivable	13R100	112107	0.00	0.00	0.00
	Accounts receivable	13R101	112101	0.00	0.00	0.00
	Accounts receivable	13R101	112107	0.00	0.00	0.00
	Accounts receivable	13R102	112101	0.00	0.00	0.00
	Accounts receivable	13R102	112107	0.00	0.00	0.00
	Accounts receivable	13R103	112101	0.00	0.00	0.00
	Accounts receivable	13R103	112107	0.00	0.00	0.00
	Accounts receivable	13R104	112101	0.00	0.00	0.00
	Accounts receivable	13R104	112107	0.00	0.00	0.00
	Accounts receivable	13R105	112101	0.00	0.00	0.00
	Accounts receivable	13R105	112107	0.00	0.00	0.00
	Accounts receivable	13R106	112101	0.00	0.00	0.00
	Accounts receivable	13R106	112107	0.00	0.00	0.00
	Accounts receivable	13R107	112101	0.00	0.00	0.00
	Accounts receivable	13R107	112107	0.00	0.00	0.00
	Accounts receivable	13R108	112100	0.00	0.00	0.00
	Accounts receivable	13R108	112101	0.00	0.00	0.00
	Accounts receivable	13R108	112107	0.00	0.00	0.00
	Accounts receivable	13R109	112101	0.00	0.00	0.00
	Accounts receivable	13R109	112107	0.00	0.00	0.00
	Accounts receivable	13R110	112101	0.00	0.00	0.00
	Accounts receivable	13R110	112107	0.00	0.00	0.00
	Accounts receivable	13R112	112101	0.00	0.00	0.00
	Accounts receivable	13R112	112107	0.00	0.00	0.00
	Accounts receivable	13R113	112101	0.00	0.00	0.00
	Accounts receivable	13R114	112101	0.00	0.00	0.00
	Accounts receivable	13R114	112107	0.00	0.00	0.00
	Accounts receivable	13R115	112101	0.00	0.00	0.00
	Accounts receivable	13R115	112107	0.00	0.00	0.00
	Accounts receivable	13R116	112101	0.00	0.00	0.00
	Accounts receivable	13R116	112107	0.00	0.00	0.00
	Accounts receivable	13R117	112101	0.00	0.00	0.00
	Accounts receivable	13R117	112107	0.00	0.00	0.00
	Accounts receivable	13R118	112101	0.00	0.00	0.00
	Accounts receivable	13R118	112107	0.00	0.00	0.00
	Accounts receivable	13R119	112101	0.00	0.00	0.00
	Accounts receivable	13R119	112107	0.00	0.00	0.00
	Accounts receivable	13R120	112101	0.00	0.00	0.00
	Accounts receivable	13R120	112107	0.00	0.00	0.00
	Accounts receivable	13R121	112101	0.00	0.00	0.00
	Accounts receivable	13R121	112107	0.00	0.00	0.00
	Accounts receivable	13R122	112101	0.00	0.00	0.00
	Accounts receivable	13R122	112107	0.00	0.00	0.00
	Accounts receivable	13R123	112101	0.00	0.00	0.00
	Accounts receivable	13R123	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13R124	112101	0.00	0.00	0.00
	Accounts receivable	13R124	112107	0.00	0.00	0.00
	Accounts receivable	13R125	112101	0.00	0.00	0.00
	Accounts receivable	13R125	112107	0.00	0.00	0.00
	Accounts receivable	13R126	112101	0.00	0.00	0.00
	Accounts receivable	13R126	112107	0.00	0.00	0.00
	Accounts receivable	13R127	112101	0.00	0.00	0.00
	Accounts receivable	13R127	112107	0.00	0.00	0.00
	Accounts receivable	13R128	112101	0.00	0.00	0.00
	Accounts receivable	13R128	112107	0.00	0.00	0.00
	Accounts receivable	13R129	112101	0.00	0.00	0.00
	Accounts receivable	13R129	112107	0.00	0.00	0.00
	Accounts receivable	13R130	112101	0.00	0.00	0.00
	Accounts receivable	13R130	112107	0.00	0.00	0.00
	Accounts receivable	13R131	112101	0.00	0.00	0.00
	Accounts receivable	13R131	112107	0.00	0.00	0.00
	Accounts receivable	13R132	112101	0.00	0.00	0.00
	Accounts receivable	13R132	112107	0.00	0.00	0.00
	Accounts receivable	13R133	112101	0.00	0.00	0.00
	Accounts receivable	13R133	112107	0.00	0.00	0.00
	Accounts receivable	13R134	112101	0.00	0.00	0.00
	Accounts receivable	13R134	112107	0.00	0.00	0.00
	Accounts receivable	13R135	112101	0.00	0.00	0.00
	Accounts receivable	13R135	112107	0.00	0.00	0.00
	Accounts receivable	13R136	112101	0.00	0.00	0.00
	Accounts receivable	13R136	112107	0.00	0.00	0.00
	Accounts receivable	13R137	112101	0.00	0.00	0.00
	Accounts receivable	13R137	112107	0.00	0.00	0.00
	Accounts receivable	13R138	112101	0.00	0.00	0.00
	Accounts receivable	13R138	112107	0.00	0.00	0.00
	Accounts receivable	13R139	112101	0.00	0.00	0.00
	Accounts receivable	13R139	112107	0.00	0.00	0.00
	Accounts receivable	13R140	112101	0.00	0.00	0.00
	Accounts receivable	13R140	112107	0.00	0.00	0.00
	Accounts receivable	13R141	112101	0.00	0.00	0.00
	Accounts receivable	13R141	112107	0.00	0.00	0.00
	Accounts receivable	13R143	112101	0.00	0.00	0.00
	Accounts receivable	13R143	112107	0.00	0.00	0.00
	Accounts receivable	13R145	112101	0.00	0.00	0.00
	Accounts receivable	13R145	112107	0.00	0.00	0.00
	Accounts receivable	13R147	112101	0.00	0.00	0.00
	Accounts receivable	13R147	112107	0.00	0.00	0.00
	Accounts receivable	13R149	112101	0.00	0.00	0.00
	Accounts receivable	13R149	112107	0.00	0.00	0.00
	Accounts receivable	13R150	112101	0.00	0.00	0.00
	Accounts receivable	13R150	112107	0.00	0.00	0.00
	Accounts receivable	13R151	112101	0.00	0.00	0.00
	Accounts receivable	13R151	112107	0.00	0.00	0.00
	Accounts receivable	13R152	112101	0.00	5,022.84	5,022.84
	Accounts receivable	13R152	112107	0.00	16,420.74	16,420.74
	Accounts receivable	13R153	112101	0.00	0.00	0.00
	Accounts receivable	13R153	112107	0.00	0.00	0.00
	Accounts receivable	13R154	112101	0.00	0.00	0.00
	Accounts receivable	13R154	112107	0.00	0.00	0.00
	Accounts receivable	13R155	112101	0.00	0.00	0.00
	Accounts receivable	13R155	112107	0.00	0.00	0.00
	Accounts receivable	13R156	112101	0.00	0.00	0.00
	Accounts receivable	13R156	112107	0.00	(0.01)	(0.01)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13R158	112101	0.00	0.00	0.00
	Accounts receivable	13R158	112107	0.00	0.00	0.00
	Accounts receivable	13R159	112101	0.00	8,435.47	8,435.47
	Accounts receivable	13R159	112107	0.00	0.00	0.00
	Accounts receivable	13R160	112101	0.00	660.30	660.30
	Accounts receivable	13R160	112107	0.00	0.00	0.00
	Accounts receivable	13R161	112101	0.00	0.00	0.00
	Accounts receivable	13R161	112107	13,470.73	0.00	0.00
	Accounts receivable	13R162	112101	0.00	0.00	0.00
	Accounts receivable	13R162	112107	0.00	0.00	0.00
	Accounts receivable	13R163	112101	0.00	0.00	0.00
	Accounts receivable	13R163	112107	0.00	0.00	0.00
	Accounts receivable	13R164	112101	0.00	2,601.80	2,601.80
	Accounts receivable	13R164	112107	0.00	14,545.85	14,545.85
	Accounts receivable	13R166	112101	0.00	89,037.45	89,037.45
	Accounts receivable	13R166	112107	0.00	0.00	0.00
	Accounts receivable	13R171	112101	0.00	0.00	0.00
	Accounts receivable	13R171	112107	0.00	0.00	0.00
	Accounts receivable	13R172	112101	18,816.83	38,334.75	38,334.75
	Accounts receivable	13R172	112107	0.00	0.00	0.00
	Accounts receivable	13R173	112101	2,500.00	35,229.90	35,229.90
	Accounts receivable	13R173	112107	0.00	0.00	0.00
	Accounts receivable	13R174	112101	0.00	0.00	0.00
	Accounts receivable	13R174	112107	0.00	0.00	0.00
	Accounts receivable	13R179	112101	8,526.39	0.00	0.00
	Accounts receivable	13R179	112107	0.00	0.00	0.00
	Accounts receivable	13R181	112101	25,903.08	0.00	0.00
	Accounts receivable	13R181	112107	0.00	0.00	0.00
	Accounts receivable	13R183	112101	34,891.18	0.00	0.00
	Accounts receivable	13R184	112101	92,002.56	0.00	0.00
	Accounts receivable	13R184	112107	0.00	0.00	0.00
	Accounts receivable	13R186	112101	2,205.42	0.00	0.00
	Accounts receivable	13R188	112101	4,668.48	0.00	0.00
	Accounts receivable	13R189	112101	74,797.06	0.00	0.00
	Accounts receivable	13R190	112101	30,601.69	0.00	0.00
	Accounts receivable	13RRED	112010	0.00	0.00	0.00
	Accounts receivable	13RREQ	112010	0.00	0.00	0.00
	Accounts receivable	13RX00	112010	0.00	0.00	0.00
	Accounts receivable	13RX01	112101	0.00	0.00	0.00
	Accounts receivable	13RX01	112106	0.00	0.00	0.00
	Accounts receivable	13RX01	112107	0.00	0.00	0.00
	Accounts receivable	13RX02	112101	0.00	0.00	0.00
	Accounts receivable	13RX02	112107	0.00	0.00	0.00
	Accounts receivable	13RX03	112101	0.00	0.00	0.00
	Accounts receivable	13RX03	112107	0.00	0.00	0.00
	Accounts receivable	13RX04	112101	(0.07)	(0.07)	(0.07)
	Accounts receivable	13RX04	112108	0.00	0.00	0.00
	Accounts receivable	13RX06	112100	0.00	0.00	0.00
	Accounts receivable	13RX06	112108	0.00	0.00	0.00
	Accounts receivable	13RX07	112101	0.00	0.00	0.00
	Accounts receivable	13RX07	112107	0.00	0.00	0.00
	Accounts receivable	13RX08	112101	(0.02)	(0.02)	(0.02)
	Accounts receivable	13RX08	112107	0.00	0.00	0.00
	Accounts receivable	13RX09	112101	0.00	0.00	0.00
	Accounts receivable	13RX09	112107	0.00	0.00	0.00
	Accounts receivable	13RX10	112101	0.00	65,451.97	65,451.97
	Accounts receivable	13RX10	112107	0.00	44,487.80	44,487.80
	Accounts receivable	13RX11	112101	19,153.76	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13RX11	112107	0.00	0.00	0.00
	Accounts receivable	13S001	112101	0.00	0.00	0.00
	Accounts receivable	13S002	112101	0.00	0.00	0.00
	Accounts receivable	13S002	112107	0.00	0.00	0.00
	Accounts receivable	13S004	112101	0.00	0.00	0.00
	Accounts receivable	13S004	112107	0.00	0.00	0.00
	Accounts receivable	13S005	112101	0.00	0.00	0.00
	Accounts receivable	13S005	112107	0.00	0.00	0.00
	Accounts receivable	13S006	112101	0.00	0.00	0.00
	Accounts receivable	13S006	112107	0.00	0.00	0.00
	Accounts receivable	13S007	112101	0.00	0.00	0.00
	Accounts receivable	13S007	112107	0.00	0.00	0.00
	Accounts receivable	13T000	112101	0.00	0.00	0.00
	Accounts receivable	13T000	112103	0.00	0.00	0.00
	Accounts receivable	13T000	112106	0.00	0.00	0.00
	Accounts receivable	13T000	112107	0.00	0.00	0.00
	Accounts receivable	13T001	112101	0.00	0.00	0.00
	Accounts receivable	13T001	112103	0.00	0.00	0.00
	Accounts receivable	13T001	112106	0.00	0.00	0.00
	Accounts receivable	13T001	112107	0.00	0.00	0.00
	Accounts receivable	13T002	112101	0.00	0.00	0.00
	Accounts receivable	13T002	112107	0.00	0.00	0.00
	Accounts receivable	13T003	112101	0.00	0.00	0.00
	Accounts receivable	13T003	112106	0.00	0.00	0.00
	Accounts receivable	13T003	112107	0.00	0.00	0.00
	Accounts receivable	13T005	112103	0.00	0.00	0.00
	Accounts receivable	13T005	112106	0.00	0.00	0.00
	Accounts receivable	13T005	112107	0.00	0.00	0.00
	Accounts receivable	13T007	112101	0.00	0.00	0.00
	Accounts receivable	13T007	112107	0.00	0.00	0.00
	Accounts receivable	13T008	112101	0.00	0.00	0.00
	Accounts receivable	13T008	112106	0.00	0.00	0.00
	Accounts receivable	13T008	112107	0.00	0.00	0.00
	Accounts receivable	13T009	112101	0.00	0.00	0.00
	Accounts receivable	13T009	112107	0.00	0.00	0.00
	Accounts receivable	13T010	112101	0.00	0.00	0.00
	Accounts receivable	13T010	112103	0.00	0.00	0.00
	Accounts receivable	13T010	112107	0.00	0.00	0.00
	Accounts receivable	13T011	112101	0.00	0.00	0.00
	Accounts receivable	13T011	112107	0.00	0.00	0.00
	Accounts receivable	13T012	112101	0.00	0.00	0.00
	Accounts receivable	13T012	112107	0.00	0.00	0.00
	Accounts receivable	13T013	112101	0.00	0.00	0.00
	Accounts receivable	13T013	112106	0.00	0.00	0.00
	Accounts receivable	13T013	112107	0.00	0.00	0.00
	Accounts receivable	13T014	112101	0.00	0.00	0.00
	Accounts receivable	13T014	112107	0.00	0.00	0.00
	Accounts receivable	13T016	112101	0.00	0.00	0.00
	Accounts receivable	13T016	112107	0.00	0.00	0.00
	Accounts receivable	13T018	112101	0.00	0.00	0.00
	Accounts receivable	13T018	112107	0.00	0.00	0.00
	Accounts receivable	13T020	112101	0.00	0.00	0.00
	Accounts receivable	13T020	112107	0.00	0.00	0.00
	Accounts receivable	13T021	112101	0.00	0.00	0.00
	Accounts receivable	13T021	112107	0.00	0.00	0.00
	Accounts receivable	13T022	112000	0.00	0.00	0.00
	Accounts receivable	13T022	112101	0.00	0.00	0.00
	Accounts receivable	13T022	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13T023	112101	0.00	0.00	0.00
	Accounts receivable	13T023	112107	0.00	0.00	0.00
	Accounts receivable	13T025	112101	0.00	0.00	0.00
	Accounts receivable	13T025	112107	0.00	0.00	0.00
	Accounts receivable	13T026	112101	0.00	0.00	0.00
	Accounts receivable	13T026	112107	0.00	0.00	0.00
	Accounts receivable	13T030	112101	0.00	0.00	0.00
	Accounts receivable	13T030	112107	0.00	0.00	0.00
	Accounts receivable	13T031	112101	0.00	0.00	0.00
	Accounts receivable	13T031	112107	0.00	0.00	0.00
	Accounts receivable	13T032	112101	0.00	0.00	0.00
	Accounts receivable	13T032	112107	0.00	0.00	0.00
	Accounts receivable	13T035	112101	0.00	0.00	0.00
	Accounts receivable	13T035	112107	0.00	0.00	0.00
	Accounts receivable	13T036	112101	0.00	0.00	0.00
	Accounts receivable	13T036	112107	0.00	0.00	0.00
	Accounts receivable	13T037	112101	0.00	0.00	0.00
	Accounts receivable	13T037	112107	0.00	0.00	0.00
	Accounts receivable	13T038	112101	0.00	0.00	0.00
	Accounts receivable	13T038	112107	0.00	0.00	0.00
	Accounts receivable	13T039	112101	0.00	1,142.03	1,142.03
	Accounts receivable	13T039	112107	0.00	0.00	0.00
	Accounts receivable	13T040	112101	0.00	0.00	0.00
	Accounts receivable	13T040	112107	0.00	0.00	0.00
	Accounts receivable	13T041	112101	0.00	0.00	0.00
	Accounts receivable	13T041	112107	(0.01)	30,290.66	30,290.66
	Accounts receivable	13T043	112101	0.00	749.52	749.52
	Accounts receivable	13T043	112107	4,751.99	4,002.48	4,002.48
	Accounts receivable	13T044	112101	7,002.07	4,476.41	4,476.41
	Accounts receivable	13T044	112107	0.00	5,088.06	5,088.06
	Accounts receivable	13T045	112101	0.00	0.00	0.00
	Accounts receivable	13T045	112107	0.00	0.50	0.50
	Accounts receivable	13T046	112101	0.00	155,310.73	155,310.73
	Accounts receivable	13T046	112104	0.00	0.00	0.00
	Accounts receivable	13T046	112107	64,660.37	126,578.08	126,578.08
	Accounts receivable	13T047	112101	0.00	0.00	0.00
	Accounts receivable	13T047	112107	0.00	0.00	0.00
	Accounts receivable	13T049	112101	12.57	89,581.95	89,581.95
	Accounts receivable	13T049	112107	0.00	36,446.86	36,446.86
	Accounts receivable	13T050	112101	69,344.46	0.00	0.00
	Accounts receivable	13T050	112107	131,040.90	0.00	0.00
	Accounts receivable	13T051	112101	24,086.27	0.00	0.00
	Accounts receivable	13T051	112107	0.00	0.00	0.00
	Accounts receivable	13T052	112101	48,430.70	0.00	0.00
	Accounts receivable	13T052	112107	0.00	0.00	0.00
	Accounts receivable	13TWHD	112010	0.00	0.00	0.00
	Accounts receivable	13V000	112101	0.00	0.00	0.00
	Accounts receivable	13V000	112107	0.00	0.00	0.00
	Accounts receivable	13V001	112101	0.00	0.00	0.00
	Accounts receivable	13V001	112103	0.00	0.00	0.00
	Accounts receivable	13V001	112106	0.00	0.00	0.00
	Accounts receivable	13V001	112107	0.00	0.00	0.00
	Accounts receivable	13V002	112101	0.00	0.00	0.00
	Accounts receivable	13V002	112106	0.00	0.00	0.00
	Accounts receivable	13V002	112107	0.00	0.00	0.00
	Accounts receivable	13V003	112101	0.00	0.00	0.00
	Accounts receivable	13V003	112103	0.00	0.00	0.00
	Accounts receivable	13V003	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13V003	112107	0.00	0.00	0.00
	Accounts receivable	13V004	112101	0.00	0.00	0.00
	Accounts receivable	13V004	112103	0.00	0.00	0.00
	Accounts receivable	13V004	112106	0.00	0.00	0.00
	Accounts receivable	13V004	112107	0.00	0.00	0.00
	Accounts receivable	13V005	112101	0.00	0.00	0.00
	Accounts receivable	13V005	112103	0.00	0.00	0.00
	Accounts receivable	13V005	112106	0.00	0.00	0.00
	Accounts receivable	13V005	112107	0.00	0.00	0.00
	Accounts receivable	13V006	112101	0.00	0.00	0.00
	Accounts receivable	13V006	112103	0.00	0.00	0.00
	Accounts receivable	13V006	112106	0.00	0.00	0.00
	Accounts receivable	13V006	112107	0.00	0.00	0.00
	Accounts receivable	13V007	112101	0.00	791.99	791.99
	Accounts receivable	13V007	112103	0.00	0.00	0.00
	Accounts receivable	13V007	112107	800.47	201.87	201.87
	Accounts receivable	13V011	112101	0.00	0.00	0.00
	Accounts receivable	13V011	112106	0.00	0.00	0.00
	Accounts receivable	13V011	112107	0.00	0.00	0.00
	Accounts receivable	13V012	112101	0.00	0.00	0.00
	Accounts receivable	13V012	112103	0.00	0.00	0.00
	Accounts receivable	13V012	112106	0.00	0.00	0.00
	Accounts receivable	13V012	112107	0.00	0.00	0.00
	Accounts receivable	13V015	112101	0.00	0.00	0.00
	Accounts receivable	13V015	112103	0.00	0.00	0.00
	Accounts receivable	13V015	112106	0.00	0.00	0.00
	Accounts receivable	13V015	112107	0.00	0.00	0.00
	Accounts receivable	13V016	112101	0.00	0.00	0.00
	Accounts receivable	13V016	112103	0.00	0.00	0.00
	Accounts receivable	13V016	112106	0.00	0.00	0.00
	Accounts receivable	13V016	112107	0.00	0.00	0.00
	Accounts receivable	13V017	112101	0.00	0.00	0.00
	Accounts receivable	13V017	112103	0.00	0.00	0.00
	Accounts receivable	13V017	112106	0.00	0.00	0.00
	Accounts receivable	13V017	112107	0.00	0.00	0.00
	Accounts receivable	13V018	112101	0.00	0.00	0.00
	Accounts receivable	13V018	112107	0.00	0.00	0.00
	Accounts receivable	13V020	112101	0.00	0.00	0.00
	Accounts receivable	13V020	112106	0.00	0.00	0.00
	Accounts receivable	13V020	112107	0.00	0.00	0.00
	Accounts receivable	13V021	112101	0.00	0.00	0.00
	Accounts receivable	13V021	112103	0.00	0.00	0.00
	Accounts receivable	13V021	112107	0.00	0.00	0.00
	Accounts receivable	13V022	112101	0.00	0.00	0.00
	Accounts receivable	13V022	112107	0.00	0.00	0.00
	Accounts receivable	13V024	112101	0.00	0.00	0.00
	Accounts receivable	13V024	112107	0.00	0.00	0.00
	Accounts receivable	13V025	112101	0.00	0.00	0.00
	Accounts receivable	13V025	112103	0.00	0.00	0.00
	Accounts receivable	13V025	112106	0.00	0.00	0.00
	Accounts receivable	13V025	112107	0.00	0.00	0.00
	Accounts receivable	13V026	112101	0.00	0.00	0.00
	Accounts receivable	13V026	112106	0.00	0.00	0.00
	Accounts receivable	13V026	112107	0.00	0.00	0.00
	Accounts receivable	13V027	112101	0.00	0.00	0.00
	Accounts receivable	13V027	112107	0.00	0.00	0.00
	Accounts receivable	13V028	112101	0.00	0.00	0.00
	Accounts receivable	13V028	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13V029	112101	0.00	0.00	0.00
	Accounts receivable	13V029	112106	0.00	0.00	0.00
	Accounts receivable	13V029	112107	0.00	0.00	0.00
	Accounts receivable	13V030	112101	7.74	7.74	7.74
	Accounts receivable	13V030	112106	0.00	0.00	0.00
	Accounts receivable	13V030	112107	0.00	0.00	0.00
	Accounts receivable	13V031	112101	0.00	0.00	0.00
	Accounts receivable	13V031	112107	0.00	0.00	0.00
	Accounts receivable	13V032	112101	0.00	0.00	0.00
	Accounts receivable	13V032	112107	0.00	0.00	0.00
	Accounts receivable	13V033	112101	0.00	0.00	0.00
	Accounts receivable	13V033	112107	0.00	0.00	0.00
	Accounts receivable	13V034	112101	0.00	0.00	0.00
	Accounts receivable	13V034	112107	0.00	0.00	0.00
	Accounts receivable	13V035	112101	0.00	0.00	0.00
	Accounts receivable	13V035	112107	0.00	0.00	0.00
	Accounts receivable	13V036	112101	0.00	0.00	0.00
	Accounts receivable	13V036	112107	0.00	0.00	0.00
	Accounts receivable	13V037	112101	0.00	0.00	0.00
	Accounts receivable	13V037	112107	0.00	0.00	0.00
	Accounts receivable	13V038	112101	0.00	0.00	0.00
	Accounts receivable	13V038	112107	0.00	0.00	0.00
	Accounts receivable	13V039	112101	0.00	0.00	0.00
	Accounts receivable	13V039	112107	0.00	0.00	0.00
	Accounts receivable	13V040	112101	0.00	0.00	0.00
	Accounts receivable	13V040	112107	0.00	0.00	0.00
	Accounts receivable	13V041	112101	0.00	0.00	0.00
	Accounts receivable	13V041	112107	0.00	0.00	0.00
	Accounts receivable	13V042	112101	0.00	0.00	0.00
	Accounts receivable	13V042	112107	0.00	0.00	0.00
	Accounts receivable	13V043	112101	0.00	0.00	0.00
	Accounts receivable	13V043	112107	0.00	0.00	0.00
	Accounts receivable	13V044	112101	0.00	0.00	0.00
	Accounts receivable	13V044	112107	0.00	0.00	0.00
	Accounts receivable	13V045	112101	0.00	0.00	0.00
	Accounts receivable	13V045	112107	0.00	0.00	0.00
	Accounts receivable	13V046	112101	0.00	0.00	0.00
	Accounts receivable	13V046	112107	0.00	0.00	0.00
	Accounts receivable	13V047	112101	0.00	0.00	0.00
	Accounts receivable	13V047	112107	0.00	0.00	0.00
	Accounts receivable	13V048	112101	0.00	0.00	0.00
	Accounts receivable	13V048	112107	0.00	0.00	0.00
	Accounts receivable	13V049	112101	0.00	0.00	0.00
	Accounts receivable	13V049	112107	0.00	0.00	0.00
	Accounts receivable	13V050	112101	0.00	0.00	0.00
	Accounts receivable	13V050	112107	0.00	0.00	0.00
	Accounts receivable	13V051	112101	5,218.60	3,217.39	3,217.39
	Accounts receivable	13V051	112107	40,891.09	40,891.09	40,891.09
	Accounts receivable	13V052	112101	0.00	0.00	0.00
	Accounts receivable	13V052	112107	0.00	0.00	0.00
	Accounts receivable	13V053	112101	0.00	0.00	0.00
	Accounts receivable	13V053	112107	0.00	0.00	0.00
	Accounts receivable	13V054	112101	0.00	0.00	0.00
	Accounts receivable	13V054	112107	0.00	0.00	0.00
	Accounts receivable	13V055	112101	0.00	0.00	0.00
	Accounts receivable	13V055	112107	0.00	0.00	0.00
	Accounts receivable	13V056	112101	0.00	0.00	0.00
	Accounts receivable	13V056	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13V057	112101	0.00	0.00	0.00
	Accounts receivable	13V057	112107	0.00	0.00	0.00
	Accounts receivable	13V058	112101	0.00	0.00	0.00
	Accounts receivable	13V058	112107	0.00	0.00	0.00
	Accounts receivable	13V059	112101	0.00	0.00	0.00
	Accounts receivable	13V059	112107	0.00	0.00	0.00
	Accounts receivable	13V060	112101	0.00	0.00	0.00
	Accounts receivable	13V060	112107	0.00	0.00	0.00
	Accounts receivable	13V061	112101	0.00	0.00	0.00
	Accounts receivable	13V061	112107	0.00	0.00	0.00
	Accounts receivable	13V062	112101	0.00	0.00	0.00
	Accounts receivable	13V062	112107	0.00	0.00	0.00
	Accounts receivable	13V063	112101	0.00	0.00	0.00
	Accounts receivable	13V063	112107	0.00	0.00	0.00
	Accounts receivable	13V064	112101	0.00	0.00	0.00
	Accounts receivable	13V064	112107	0.00	0.00	0.00
	Accounts receivable	13V065	112101	0.00	0.00	0.00
	Accounts receivable	13V065	112107	0.00	0.00	0.00
	Accounts receivable	13V066	112101	0.00	0.00	0.00
	Accounts receivable	13V066	112107	0.00	0.00	0.00
	Accounts receivable	13V067	112101	0.00	0.00	0.00
	Accounts receivable	13V067	112107	0.00	0.00	0.00
	Accounts receivable	13V068	112101	0.00	0.00	0.00
	Accounts receivable	13V068	112107	0.00	0.00	0.00
	Accounts receivable	13V069	112101	0.00	0.00	0.00
	Accounts receivable	13V069	112107	0.00	0.00	0.00
	Accounts receivable	13V070	112101	0.00	0.00	0.00
	Accounts receivable	13V070	112107	0.00	0.00	0.00
	Accounts receivable	13V071	112101	0.00	0.00	0.00
	Accounts receivable	13V071	112107	0.00	0.00	0.00
	Accounts receivable	13V072	112101	0.00	0.00	0.00
	Accounts receivable	13V072	112107	0.00	0.00	0.00
	Accounts receivable	13V073	112101	0.00	0.00	0.00
	Accounts receivable	13V073	112107	0.00	0.00	0.00
	Accounts receivable	13V074	112101	0.00	0.00	0.00
	Accounts receivable	13V074	112107	0.00	0.00	0.00
	Accounts receivable	13V075	112101	0.00	0.00	0.00
	Accounts receivable	13V075	112107	0.00	0.00	0.00
	Accounts receivable	13V076	112101	0.00	0.00	0.00
	Accounts receivable	13V076	112107	0.00	0.00	0.00
	Accounts receivable	13V077	112101	0.00	0.00	0.00
	Accounts receivable	13V077	112107	0.00	0.00	0.00
	Accounts receivable	13V078	112101	0.00	0.00	0.00
	Accounts receivable	13V078	112107	0.00	0.00	0.00
	Accounts receivable	13V079	112101	0.00	0.00	0.00
	Accounts receivable	13V079	112107	0.00	0.00	0.00
	Accounts receivable	13V080	112101	0.00	0.00	0.00
	Accounts receivable	13V080	112107	0.00	0.00	0.00
	Accounts receivable	13V081	112101	0.00	0.00	0.00
	Accounts receivable	13V081	112107	0.00	0.00	0.00
	Accounts receivable	13V082	112101	0.00	0.00	0.00
	Accounts receivable	13V082	112107	0.00	0.00	0.00
	Accounts receivable	13V083	112101	0.00	0.00	0.00
	Accounts receivable	13V083	112107	0.00	0.00	0.00
	Accounts receivable	13V084	112101	0.00	0.00	0.00
	Accounts receivable	13V084	112107	0.00	0.00	0.00
	Accounts receivable	13V086	112101	0.00	0.00	0.00
	Accounts receivable	13V086	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13V087	112101	0.00	0.00	0.00
	Accounts receivable	13V087	112107	0.00	0.00	0.00
	Accounts receivable	13V088	112101	0.00	0.00	0.00
	Accounts receivable	13V088	112107	0.00	0.00	0.00
	Accounts receivable	13V090	112101	0.00	0.00	0.00
	Accounts receivable	13V090	112107	0.00	0.00	0.00
	Accounts receivable	13V091	112101	0.00	0.00	0.00
	Accounts receivable	13V091	112107	0.00	0.00	0.00
	Accounts receivable	13V092	112101	0.00	0.00	0.00
	Accounts receivable	13V092	112107	0.00	0.00	0.00
	Accounts receivable	13V093	112101	0.00	0.00	0.00
	Accounts receivable	13V093	112107	0.00	0.00	0.00
	Accounts receivable	13V094	112101	0.00	0.00	0.00
	Accounts receivable	13V094	112107	0.00	0.00	0.00
	Accounts receivable	13V095	112101	0.00	0.00	0.00
	Accounts receivable	13V095	112107	0.00	0.00	0.00
	Accounts receivable	13V096	112101	0.00	0.00	0.00
	Accounts receivable	13V096	112107	0.00	0.00	0.00
	Accounts receivable	13V097	112101	0.00	0.00	0.00
	Accounts receivable	13V097	112107	0.00	0.00	0.00
	Accounts receivable	13V098	112101	0.00	0.00	0.00
	Accounts receivable	13V098	112107	0.00	0.00	0.00
	Accounts receivable	13V099	112101	0.00	0.00	0.00
	Accounts receivable	13V099	112107	0.00	0.00	0.00
	Accounts receivable	13V100	112101	0.00	0.00	0.00
	Accounts receivable	13V100	112107	0.00	0.00	0.00
	Accounts receivable	13V101	112101	0.00	0.00	0.00
	Accounts receivable	13V101	112107	0.00	0.00	0.00
	Accounts receivable	13V102	112101	0.00	0.00	0.00
	Accounts receivable	13V102	112107	0.00	0.00	0.00
	Accounts receivable	13V103	112101	0.00	0.00	0.00
	Accounts receivable	13V103	112107	0.00	0.00	0.00
	Accounts receivable	13V104	112101	0.00	0.00	0.00
	Accounts receivable	13V104	112107	0.00	0.00	0.00
	Accounts receivable	13V105	112101	0.00	0.00	0.00
	Accounts receivable	13V105	112107	0.00	0.00	0.00
	Accounts receivable	13V106	112101	0.00	0.00	0.00
	Accounts receivable	13V106	112107	0.00	0.00	0.00
	Accounts receivable	13V107	112101	0.00	0.00	0.00
	Accounts receivable	13V107	112107	0.00	0.00	0.00
	Accounts receivable	13V108	112101	0.00	0.00	0.00
	Accounts receivable	13V108	112107	(38.43)	(38.43)	(38.43)
	Accounts receivable	13V111	112101	0.00	0.00	0.00
	Accounts receivable	13V111	112107	0.00	0.00	0.00
	Accounts receivable	13V112	112101	0.00	0.00	0.00
	Accounts receivable	13V112	112107	0.00	0.00	0.00
	Accounts receivable	13V113	112101	50,677.80	4,790.08	4,790.08
	Accounts receivable	13V113	112107	0.00	2,103.39	2,103.39
	Accounts receivable	13V114	112101	0.00	0.00	0.00
	Accounts receivable	13V114	112107	0.00	0.00	0.00
	Accounts receivable	13V115	112101	0.00	316.74	316.74
	Accounts receivable	13V115	112107	0.00	0.00	0.00
	Accounts receivable	13V116	112101	0.00	0.00	0.00
	Accounts receivable	13V116	112107	0.00	0.00	0.00
	Accounts receivable	13V117	112101	0.00	0.00	0.00
	Accounts receivable	13V117	112107	0.00	0.00	0.00
	Accounts receivable	13V118	112101	0.00	17,494.16	17,494.16
	Accounts receivable	13V118	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13V119	112101	42,875.83	24,259.33	24,259.33
	Accounts receivable	13V119	112107	0.00	0.00	0.00
	Accounts receivable	13V120	112101	6.61	20,170.88	20,170.88
	Accounts receivable	13V120	112107	0.00	0.00	0.00
	Accounts receivable	13V121	112101	0.00	11,073.80	11,073.80
	Accounts receivable	13V121	112107	0.26	0.00	0.00
	Accounts receivable	13V122	112101	86.40	103.20	103.20
	Accounts receivable	13V122	112107	0.00	0.00	0.00
	Accounts receivable	13V123	112101	0.00	5,935.35	5,935.35
	Accounts receivable	13V123	112107	0.00	0.00	0.00
	Accounts receivable	13V124	112101	565.92	14,137.04	14,137.04
	Accounts receivable	13V124	112107	103.30	0.00	0.00
	Accounts receivable	13V125	112101	15,550.78	0.00	0.00
	Accounts receivable	13V128	112101	27,021.57	0.00	0.00
	Accounts receivable	13V129	112101	3,297.11	0.00	0.00
	Accounts receivable	13V129	112107	0.00	0.00	0.00
	Accounts receivable	13V130	112101	8,487.52	0.00	0.00
	Accounts receivable	13V131	112101	4,066.93	0.00	0.00
	Accounts receivable	13VDES	112010	0.00	0.00	0.00
	Accounts receivable	13VESD	112010	0.00	0.00	0.00
	Accounts receivable	13VESQ	112010	0.00	0.00	0.00
	Accounts receivable	13Z004	112101	0.00	0.00	0.00
	Accounts receivable	13Z004	112103	0.00	0.00	0.00
	Accounts receivable	13Z004	112106	0.00	0.00	0.00
	Accounts receivable	13Z004	112107	0.00	0.00	0.00
	Accounts receivable	13Z044	112101	0.00	0.00	0.00
	Accounts receivable	13Z044	112107	0.00	0.00	0.00
	Accounts receivable	13Z045	112101	0.00	0.00	0.00
	Accounts receivable	13Z045	112107	0.00	0.00	0.00
	Accounts receivable	13Z046	112106	0.00	0.00	0.00
	Accounts receivable	13Z047	112101	0.00	0.00	0.00
	Accounts receivable	13Z047	112103	0.00	0.00	0.00
	Accounts receivable	13Z047	112106	0.00	0.00	0.00
	Accounts receivable	13Z047	112107	0.00	0.00	0.00
	Accounts receivable	13Z049	112101	0.00	0.00	0.00
	Accounts receivable	13Z049	112107	0.00	0.00	0.00
	Accounts receivable	13Z050	112101	0.00	0.00	0.00
	Accounts receivable	13Z050	112107	0.00	0.00	0.00
	Accounts receivable	13Z051	112101	0.00	0.00	0.00
	Accounts receivable	13Z051	112107	0.00	0.00	0.00
	Accounts receivable	13Z053	112101	0.00	0.00	0.00
	Accounts receivable	13Z053	112107	0.00	0.00	0.00
	Accounts receivable	13Z054	112101	0.00	0.00	0.00
	Accounts receivable	13Z054	112107	0.00	0.00	0.00
	Accounts receivable	13Z055	112101	0.00	0.00	0.00
	Accounts receivable	13Z055	112107	0.00	0.00	0.00
	Accounts receivable	13Z055	112109	0.00	0.00	0.00
	Accounts receivable	13Z056	112101	0.00	0.00	0.00
	Accounts receivable	13Z056	112107	0.00	0.00	0.00
	Accounts receivable	13Z057	112101	0.00	0.00	0.00
	Accounts receivable	13Z057	112107	0.00	0.00	0.00
	Accounts receivable	13Z061	112101	0.00	0.00	0.00
	Accounts receivable	13Z062	112101	0.00	0.00	0.00
	Accounts receivable	13Z062	112107	0.00	0.00	0.00
	Accounts receivable	13Z064	112101	0.00	0.00	0.00
	Accounts receivable	13Z064	112107	0.00	0.00	0.00
	Accounts receivable	13Z065	112101	0.00	0.00	0.00
	Accounts receivable	13Z065	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13Z066	112101	0.00	0.00	0.00
	Accounts receivable	13Z066	113500	0.00	0.00	0.00
	Accounts receivable	13Z067	112101	0.00	0.00	0.00
	Accounts receivable	13Z067	112107	0.00	0.00	0.00
	Accounts receivable	13Z068	112101	0.00	0.00	0.00
	Accounts receivable	13Z068	112107	0.00	0.00	0.00
	Accounts receivable	13Z069	112101	0.00	0.00	0.00
	Accounts receivable	13Z069	112107	0.00	0.00	0.00
	Accounts receivable	13Z070	112101	0.00	0.00	0.00
	Accounts receivable	13Z070	112107	0.00	0.00	0.00
	Accounts receivable	13Z071	112101	0.00	0.00	0.00
	Accounts receivable	13Z071	112107	0.00	0.00	0.00
	Accounts receivable	13Z072	112101	0.00	0.00	0.00
	Accounts receivable	13Z072	112107	0.00	0.00	0.00
	Accounts receivable	13Z073	112101	0.00	0.00	0.00
	Accounts receivable	13Z073	112107	0.00	0.00	0.00
	Accounts receivable	13Z074	112101	0.00	0.00	0.00
	Accounts receivable	13Z074	112107	0.00	0.00	0.00
	Accounts receivable	13Z075	112101	0.00	0.00	0.00
	Accounts receivable	13Z075	112107	0.00	0.00	0.00
	Accounts receivable	13Z076	112101	0.00	0.00	0.00
	Accounts receivable	13Z076	112107	0.00	0.00	0.00
	Accounts receivable	13Z077	112101	0.00	0.00	0.00
	Accounts receivable	13Z077	112107	0.00	0.00	0.00
	Accounts receivable	13Z078	112101	0.00	0.00	0.00
	Accounts receivable	13Z078	112107	0.00	0.00	0.00
	Accounts receivable	13Z079	112101	0.00	(1,136.87)	(1,136.87)
	Accounts receivable	13Z079	112107	(88.02)	1,048.85	1,048.85
	Accounts receivable	13Z080	112101	0.00	(53.13)	(53.13)
	Accounts receivable	13Z080	112107	(4.12)	49.01	49.01
	Accounts receivable	13Z081	112101	0.00	0.00	0.00
	Accounts receivable	13Z081	112104	0.00	0.00	0.00
	Accounts receivable	13Z081	112107	0.00	0.00	0.00
	Accounts receivable	13Z082	112101	0.00	0.00	0.00
	Accounts receivable	13Z082	112107	0.00	0.00	0.00
	Accounts receivable	13Z083	112101	0.00	0.00	0.00
	Accounts receivable	13Z083	112107	0.00	0.00	0.00
	Accounts receivable	13Z084	112101	0.00	15,662.48	15,662.48
	Accounts receivable	13Z084	112107	(3.98)	0.00	0.00
	Accounts receivable	13Z085	112101	0.00	0.00	0.00
	Accounts receivable	13Z085	112107	0.00	220.43	220.43
	Accounts receivable	13Z086	112101	0.00	271.29	271.29
	Accounts receivable	13Z086	112107	0.00	0.00	0.00
	Accounts receivable	13Z087	112101	39,122.45	66,720.14	66,720.14
	Accounts receivable	13Z087	112107	0.00	0.00	0.00
	Accounts receivable	13Z088	112101	0.00	19,390.21	19,390.21
	Accounts receivable	13Z088	112107	0.00	0.00	0.00
	Accounts receivable	13Z089	112107	0.00	0.00	0.00
	Accounts receivable	13Z090	112101	0.00	0.00	0.00
	Accounts receivable	13Z090	112107	0.00	18,392.28	18,392.28
	Accounts receivable	13Z091	112101	0.00	13,406.39	13,406.39
	Accounts receivable	13Z091	112107	0.02	0.00	0.00
	Accounts receivable	13Z092	112101	0.00	20,611.34	20,611.34
	Accounts receivable	13Z092	112104	0.00	(20,708.33)	(20,708.33)
	Accounts receivable	13Z092	112107	0.00	0.00	0.00
	Accounts receivable	13Z093	112101	87,445.49	73,145.12	73,145.12
	Accounts receivable	13Z093	112107	0.00	0.00	0.00
	Accounts receivable	13Z094	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	13Z094	112107	0.00	0.00	0.00
	Accounts receivable	13Z095	112107	0.00	15,000.00	15,000.00
	Accounts receivable	13Z096	112101	15,585.16	0.00	0.00
	Accounts receivable	13Z096	112107	0.00	0.00	0.00
	Accounts receivable	13Z097	112101	708.49	0.00	0.00
	Accounts receivable	13Z097	112107	0.00	0.00	0.00
	Accounts receivable	13Z098	112101	629.60	0.00	0.00
	Accounts receivable	13Z098	112104	(20,030.50)	0.00	0.00
	Accounts receivable	13Z098	112107	0.00	0.00	0.00
	Accounts receivable	13Z099	112101	8,269.17	0.00	0.00
	Accounts receivable	13Z099	112107	0.00	0.00	0.00
	Accounts receivable	13Z100	112101	500.00	0.00	0.00
	Accounts receivable	13Z100	112107	0.00	0.00	0.00
	Accounts receivable	13Z101	112101	9,995.96	0.00	0.00
	Accounts receivable	13Z101	112107	0.00	0.00	0.00
	Accounts receivable	13Z102	112101	0.00	0.00	0.00
	Accounts receivable	13Z102	112107	0.00	0.00	0.00
	Accounts receivable	13Z103	112101	24,130.61	0.00	0.00
	Accounts receivable	13Z103	112107	0.00	0.00	0.00
	Accounts receivable	13Z104	112101	15,838.52	0.00	0.00
	Accounts receivable	13ZNHD	112010	0.00	0.00	0.00
	Accounts receivable	143001	112100	0.00	0.00	0.00
	Accounts receivable	143001	112108	0.00	0.00	0.00
	Accounts receivable	143002	112100	0.00	0.00	0.00
	Accounts receivable	143002	112108	0.00	0.00	0.00
	Accounts receivable	143003	112100	0.00	0.00	0.00
	Accounts receivable	143003	112108	0.00	0.00	0.00
	Accounts receivable	143004	112100	0.00	0.00	0.00
	Accounts receivable	143004	112108	0.00	0.00	0.00
	Accounts receivable	143006	112100	0.00	0.00	0.00
	Accounts receivable	143006	112108	0.00	0.00	0.00
	Accounts receivable	143008	112100	0.00	0.00	0.00
	Accounts receivable	143008	112108	0.00	0.00	0.00
	Accounts receivable	143009	112101	0.00	0.00	0.00
	Accounts receivable	143009	112103	0.00	0.00	0.00
	Accounts receivable	143009	112106	0.00	0.00	0.00
	Accounts receivable	143009	112107	0.00	0.00	0.00
	Accounts receivable	143010	112100	0.00	0.00	0.00
	Accounts receivable	143010	112108	0.00	0.00	0.00
	Accounts receivable	143019	112100	0.00	0.00	0.00
	Accounts receivable	143019	112108	0.00	0.00	0.00
	Accounts receivable	143020	112100	0.00	0.00	0.00
	Accounts receivable	143020	112108	0.00	0.00	0.00
	Accounts receivable	143023	112100	0.00	0.00	0.00
	Accounts receivable	143023	112108	0.00	0.00	0.00
	Accounts receivable	143026	112100	0.00	0.00	0.00
	Accounts receivable	143026	112108	0.00	0.00	0.00
	Accounts receivable	143030	112100	0.00	0.00	0.00
	Accounts receivable	143030	112108	0.00	0.00	0.00
	Accounts receivable	143031	112100	0.00	0.00	0.00
	Accounts receivable	143031	112108	0.00	0.00	0.00
	Accounts receivable	143032	112100	0.00	0.00	0.00
	Accounts receivable	143032	112108	0.00	0.00	0.00
	Accounts receivable	143037	112100	0.00	0.00	0.00
	Accounts receivable	143037	112108	0.00	0.00	0.00
	Accounts receivable	143039	112100	0.00	0.00	0.00
	Accounts receivable	143039	112108	0.00	0.00	0.00
	Accounts receivable	143042	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143042	112108	0.00	0.00	0.00
	Accounts receivable	143044	112100	0.00	0.00	0.00
	Accounts receivable	143044	112108	0.00	0.00	0.00
	Accounts receivable	143045	112100	0.00	0.00	0.00
	Accounts receivable	143045	112108	0.00	0.00	0.00
	Accounts receivable	143047	112100	0.00	0.00	0.00
	Accounts receivable	143047	112108	0.00	0.00	0.00
	Accounts receivable	143050	112100	0.00	0.00	0.00
	Accounts receivable	143050	112108	0.00	0.00	0.00
	Accounts receivable	143052	112100	0.00	0.00	0.00
	Accounts receivable	143052	112108	0.00	0.00	0.00
	Accounts receivable	143053	112100	0.00	0.00	0.00
	Accounts receivable	143053	112108	0.00	0.00	0.00
	Accounts receivable	143055	112100	0.00	0.00	0.00
	Accounts receivable	143055	112108	0.00	0.00	0.00
	Accounts receivable	143056	112100	0.00	0.00	0.00
	Accounts receivable	143056	112108	0.00	0.00	0.00
	Accounts receivable	143059	112100	0.00	0.00	0.00
	Accounts receivable	143059	112108	0.00	0.00	0.00
	Accounts receivable	143060	112100	0.00	0.00	0.00
	Accounts receivable	143060	112108	0.00	0.00	0.00
	Accounts receivable	143062	112100	0.00	0.00	0.00
	Accounts receivable	143062	112108	0.00	0.00	0.00
	Accounts receivable	143063	112100	0.00	0.00	0.00
	Accounts receivable	143063	112108	0.00	0.00	0.00
	Accounts receivable	143065	112100	0.00	0.00	0.00
	Accounts receivable	143065	112108	0.00	0.00	0.00
	Accounts receivable	143067	112101	0.00	0.00	0.00
	Accounts receivable	143067	112107	0.00	0.00	0.00
	Accounts receivable	143069	112100	0.00	0.00	0.00
	Accounts receivable	143069	112108	0.00	0.00	0.00
	Accounts receivable	143070	112100	0.00	0.00	0.00
	Accounts receivable	143070	112108	0.00	0.00	0.00
	Accounts receivable	143071	112100	0.00	0.00	0.00
	Accounts receivable	143071	112108	0.00	0.00	0.00
	Accounts receivable	143073	112100	0.00	0.00	0.00
	Accounts receivable	143073	112108	0.00	0.00	0.00
	Accounts receivable	143074	112100	0.00	0.00	0.00
	Accounts receivable	143074	112108	0.00	0.00	0.00
	Accounts receivable	143075	112100	0.00	0.00	0.00
	Accounts receivable	143075	112108	0.00	0.00	0.00
	Accounts receivable	143076	112100	0.00	0.00	0.00
	Accounts receivable	143076	112108	0.00	0.00	0.00
	Accounts receivable	143077	112100	0.00	0.00	0.00
	Accounts receivable	143077	112108	0.00	0.00	0.00
	Accounts receivable	143078	112100	0.00	0.00	0.00
	Accounts receivable	143078	112108	0.00	0.00	0.00
	Accounts receivable	143081	112100	0.00	0.00	0.00
	Accounts receivable	143081	112108	0.00	0.00	0.00
	Accounts receivable	143082	112100	0.00	0.00	0.00
	Accounts receivable	143082	112108	0.00	0.00	0.00
	Accounts receivable	143083	112100	0.00	0.00	0.00
	Accounts receivable	143083	112108	0.00	0.00	0.00
	Accounts receivable	143084	112100	0.00	0.00	0.00
	Accounts receivable	143084	112102	0.00	0.00	0.00
	Accounts receivable	143084	112108	0.00	0.00	0.00
	Accounts receivable	143085	112100	0.00	0.00	0.00
	Accounts receivable	143085	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143088	112100	0.00	0.00	0.00
	Accounts receivable	143088	112108	0.00	0.00	0.00
	Accounts receivable	143090	112100	0.00	0.00	0.00
	Accounts receivable	143090	112108	0.00	0.00	0.00
	Accounts receivable	143092	112100	0.00	0.00	0.00
	Accounts receivable	143092	112108	0.00	0.00	0.00
	Accounts receivable	143093	112100	0.00	0.00	0.00
	Accounts receivable	143093	112108	0.00	0.00	0.00
	Accounts receivable	143094	112100	0.00	0.00	0.00
	Accounts receivable	143094	112108	0.00	0.00	0.00
	Accounts receivable	143095	112100	0.00	0.00	0.00
	Accounts receivable	143095	112108	0.00	0.00	0.00
	Accounts receivable	143097	112100	0.00	0.00	0.00
	Accounts receivable	143097	112108	0.00	0.00	0.00
	Accounts receivable	143098	112100	0.00	0.00	0.00
	Accounts receivable	143098	112108	0.00	0.00	0.00
	Accounts receivable	143099	112100	0.00	0.00	0.00
	Accounts receivable	143099	112108	0.00	0.00	0.00
	Accounts receivable	143100	112100	0.00	0.00	0.00
	Accounts receivable	143100	112108	0.00	0.00	0.00
	Accounts receivable	143101	112100	0.00	0.00	0.00
	Accounts receivable	143101	112108	0.00	0.00	0.00
	Accounts receivable	143102	112100	0.00	0.00	0.00
	Accounts receivable	143102	112108	0.00	0.00	0.00
	Accounts receivable	143103	112100	0.00	0.00	0.00
	Accounts receivable	143103	112108	0.00	0.00	0.00
	Accounts receivable	143104	112100	0.00	0.00	0.00
	Accounts receivable	143104	112108	0.00	0.00	0.00
	Accounts receivable	143105	112100	0.00	0.00	0.00
	Accounts receivable	143105	112108	0.00	0.00	0.00
	Accounts receivable	143106	112100	0.00	0.00	0.00
	Accounts receivable	143106	112108	0.00	0.00	0.00
	Accounts receivable	143107	112100	0.00	0.00	0.00
	Accounts receivable	143107	112108	0.00	0.00	0.00
	Accounts receivable	143108	112100	0.00	0.00	0.00
	Accounts receivable	143108	112108	0.00	0.00	0.00
	Accounts receivable	143109	112100	0.00	0.00	0.00
	Accounts receivable	143109	112108	0.00	0.00	0.00
	Accounts receivable	143110	112100	0.00	0.00	0.00
	Accounts receivable	143110	112108	0.00	0.00	0.00
	Accounts receivable	143111	112100	0.00	0.00	0.00
	Accounts receivable	143111	112108	0.00	0.00	0.00
	Accounts receivable	143112	112100	0.00	0.00	0.00
	Accounts receivable	143112	112108	0.00	0.00	0.00
	Accounts receivable	143113	112100	0.00	0.00	0.00
	Accounts receivable	143113	112108	0.00	0.00	0.00
	Accounts receivable	143114	112100	0.00	0.00	0.00
	Accounts receivable	143114	112108	0.00	0.00	0.00
	Accounts receivable	143115	112100	0.00	0.00	0.00
	Accounts receivable	143115	112108	0.00	0.00	0.00
	Accounts receivable	143116	112100	0.00	0.00	0.00
	Accounts receivable	143116	112108	0.00	0.00	0.00
	Accounts receivable	143117	112100	0.00	0.00	0.00
	Accounts receivable	143117	112108	0.00	0.00	0.00
	Accounts receivable	143118	112101	0.00	0.00	0.00
	Accounts receivable	143118	112106	0.00	0.00	0.00
	Accounts receivable	143118	112107	0.00	0.00	0.00
	Accounts receivable	143118	112109	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143119	112100	0.00	0.00	0.00
	Accounts receivable	143119	112108	0.00	0.00	0.00
	Accounts receivable	143119	112109	0.00	0.00	0.00
	Accounts receivable	143120	112100	0.00	0.00	0.00
	Accounts receivable	143120	112108	0.00	0.00	0.00
	Accounts receivable	143121	112100	0.00	0.00	0.00
	Accounts receivable	143121	112108	0.00	0.00	0.00
	Accounts receivable	143122	112100	0.00	0.00	0.00
	Accounts receivable	143122	112108	0.00	0.00	0.00
	Accounts receivable	143123	112100	0.00	0.00	0.00
	Accounts receivable	143123	112108	0.00	0.00	0.00
	Accounts receivable	143123	112109	0.00	0.00	0.00
	Accounts receivable	143124	112100	0.00	0.00	0.00
	Accounts receivable	143124	112108	0.00	0.00	0.00
	Accounts receivable	143125	112100	0.00	0.00	0.00
	Accounts receivable	143125	112108	0.00	0.00	0.00
	Accounts receivable	143126	112100	0.00	0.00	0.00
	Accounts receivable	143126	112108	0.00	0.00	0.00
	Accounts receivable	143127	112100	0.00	0.00	0.00
	Accounts receivable	143127	112108	0.00	0.00	0.00
	Accounts receivable	143128	112100	0.00	0.00	0.00
	Accounts receivable	143128	112108	0.00	0.00	0.00
	Accounts receivable	143129	112100	0.00	0.00	0.00
	Accounts receivable	143129	112108	0.00	0.00	0.00
	Accounts receivable	143130	112100	0.00	0.00	0.00
	Accounts receivable	143130	112108	0.00	0.00	0.00
	Accounts receivable	143131	112100	0.00	0.00	0.00
	Accounts receivable	143131	112108	0.00	0.00	0.00
	Accounts receivable	143132	112100	0.00	0.00	0.00
	Accounts receivable	143132	112108	0.00	0.00	0.00
	Accounts receivable	143133	112101	0.00	0.00	0.00
	Accounts receivable	143133	112108	0.00	0.00	0.00
	Accounts receivable	143134	112100	0.00	0.00	0.00
	Accounts receivable	143134	112108	0.00	0.00	0.00
	Accounts receivable	143135	112100	0.00	0.00	0.00
	Accounts receivable	143135	112108	0.00	0.00	0.00
	Accounts receivable	143136	112100	0.00	0.00	0.00
	Accounts receivable	143136	112108	0.00	0.00	0.00
	Accounts receivable	143137	112100	0.00	0.00	0.00
	Accounts receivable	143137	112108	0.00	0.00	0.00
	Accounts receivable	143138	112100	0.00	0.00	0.00
	Accounts receivable	143138	112108	0.00	0.00	0.00
	Accounts receivable	143139	112100	0.00	0.00	0.00
	Accounts receivable	143139	112108	0.00	0.00	0.00
	Accounts receivable	143140	112100	0.00	0.00	0.00
	Accounts receivable	143140	112108	0.00	0.00	0.00
	Accounts receivable	143141	112100	0.00	0.00	0.00
	Accounts receivable	143141	112108	0.00	0.00	0.00
	Accounts receivable	143142	112100	0.00	0.00	0.00
	Accounts receivable	143142	112108	0.00	0.00	0.00
	Accounts receivable	143143	112100	0.00	0.00	0.00
	Accounts receivable	143143	112108	0.00	0.00	0.00
	Accounts receivable	143144	112100	0.00	0.00	0.00
	Accounts receivable	143144	112108	0.00	0.00	0.00
	Accounts receivable	143145	112100	0.00	0.00	0.00
	Accounts receivable	143145	112108	0.00	0.00	0.00
	Accounts receivable	143146	112100	0.00	0.00	0.00
	Accounts receivable	143146	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143147	112100	0.00	0.00	0.00
	Accounts receivable	143147	112108	0.00	0.00	0.00
	Accounts receivable	143148	112100	0.00	0.00	0.00
	Accounts receivable	143148	112108	0.00	0.00	0.00
	Accounts receivable	143149	112100	0.00	0.00	0.00
	Accounts receivable	143149	112108	0.00	0.00	0.00
	Accounts receivable	143150	112100	0.00	0.00	0.00
	Accounts receivable	143150	112108	0.00	0.00	0.00
	Accounts receivable	143151	112100	0.00	0.00	0.00
	Accounts receivable	143151	112108	0.00	0.00	0.00
	Accounts receivable	143152	112100	0.00	0.00	0.00
	Accounts receivable	143152	112108	0.00	0.00	0.00
	Accounts receivable	143153	112100	0.00	0.00	0.00
	Accounts receivable	143153	112108	0.00	0.00	0.00
	Accounts receivable	143154	112100	0.00	0.00	0.00
	Accounts receivable	143154	112108	0.00	0.00	0.00
	Accounts receivable	143155	112100	0.00	0.00	0.00
	Accounts receivable	143155	112108	0.00	0.00	0.00
	Accounts receivable	143156	112100	0.00	0.00	0.00
	Accounts receivable	143156	112108	0.00	0.00	0.00
	Accounts receivable	143157	112100	0.00	0.00	0.00
	Accounts receivable	143157	112108	0.00	0.00	0.00
	Accounts receivable	143158	112100	0.00	0.00	0.00
	Accounts receivable	143158	112108	0.00	0.00	0.00
	Accounts receivable	143159	112100	0.00	0.00	0.00
	Accounts receivable	143159	112108	0.00	0.00	0.00
	Accounts receivable	143160	112100	0.00	0.00	0.00
	Accounts receivable	143160	112108	0.00	0.00	0.00
	Accounts receivable	143161	112100	0.00	0.00	0.00
	Accounts receivable	143161	112108	0.00	0.00	0.00
	Accounts receivable	143162	112100	0.00	0.00	0.00
	Accounts receivable	143162	112108	0.00	0.00	0.00
	Accounts receivable	143163	112100	0.00	0.00	0.00
	Accounts receivable	143163	112108	0.00	0.00	0.00
	Accounts receivable	143164	112100	0.00	0.00	0.00
	Accounts receivable	143164	112108	0.00	0.00	0.00
	Accounts receivable	143165	112100	0.00	0.00	0.00
	Accounts receivable	143165	112108	0.00	0.00	0.00
	Accounts receivable	143166	112100	0.00	0.00	0.00
	Accounts receivable	143166	112108	0.00	0.00	0.00
	Accounts receivable	143167	112100	0.00	0.00	0.00
	Accounts receivable	143167	112108	0.00	0.00	0.00
	Accounts receivable	143168	112100	0.00	0.00	0.00
	Accounts receivable	143168	112108	0.00	0.00	0.00
	Accounts receivable	143169	112100	0.00	0.00	0.00
	Accounts receivable	143169	112108	0.00	0.00	0.00
	Accounts receivable	143170	112100	0.00	0.00	0.00
	Accounts receivable	143170	112108	0.00	0.00	0.00
	Accounts receivable	143171	112100	0.00	0.00	0.00
	Accounts receivable	143171	112108	0.00	0.00	0.00
	Accounts receivable	143172	112100	0.00	0.00	0.00
	Accounts receivable	143172	112108	0.00	0.00	0.00
	Accounts receivable	143173	112100	0.00	0.00	0.00
	Accounts receivable	143173	112108	0.00	0.00	0.00
	Accounts receivable	143174	112101	0.00	0.00	0.00
	Accounts receivable	143174	112107	0.00	0.00	0.00
	Accounts receivable	143175	112100	0.00	0.00	0.00
	Accounts receivable	143175	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143176	112100	0.00	0.00	0.00
	Accounts receivable	143176	112108	0.00	0.00	0.00
	Accounts receivable	143177	112100	0.00	0.00	0.00
	Accounts receivable	143177	112108	0.00	0.00	0.00
	Accounts receivable	143178	112100	0.00	0.00	0.00
	Accounts receivable	143178	112108	0.00	0.00	0.00
	Accounts receivable	143179	112100	0.00	0.00	0.00
	Accounts receivable	143179	112108	0.00	0.00	0.00
	Accounts receivable	143180	112100	0.00	0.00	0.00
	Accounts receivable	143180	112108	0.00	0.00	0.00
	Accounts receivable	143181	112100	0.00	0.00	0.00
	Accounts receivable	143181	112108	0.00	0.00	0.00
	Accounts receivable	143182	112100	0.00	0.00	0.00
	Accounts receivable	143182	112108	0.00	0.00	0.00
	Accounts receivable	143183	112100	0.00	0.00	0.00
	Accounts receivable	143183	112108	0.00	0.00	0.00
	Accounts receivable	143184	112100	0.00	0.00	0.00
	Accounts receivable	143184	112108	0.00	0.00	0.00
	Accounts receivable	143185	112100	0.00	0.00	0.00
	Accounts receivable	143185	112108	0.00	0.00	0.00
	Accounts receivable	143186	112100	0.00	2,877.08	2,877.08
	Accounts receivable	143186	112108	0.00	0.00	0.00
	Accounts receivable	143187	112100	0.00	0.00	0.00
	Accounts receivable	143187	112108	0.00	0.00	0.00
	Accounts receivable	143188	112100	0.00	0.00	0.00
	Accounts receivable	143188	112108	0.00	0.00	0.00
	Accounts receivable	143189	112100	0.00	0.00	0.00
	Accounts receivable	143189	112108	0.00	0.00	0.00
	Accounts receivable	143190	112100	0.00	0.00	0.00
	Accounts receivable	143190	112108	0.00	0.00	0.00
	Accounts receivable	143191	112100	0.00	0.00	0.00
	Accounts receivable	143191	112108	0.00	0.00	0.00
	Accounts receivable	143192	112100	0.00	0.00	0.00
	Accounts receivable	143192	112108	0.00	0.00	0.00
	Accounts receivable	143193	112100	0.00	0.00	0.00
	Accounts receivable	143193	112108	0.00	0.00	0.00
	Accounts receivable	143194	112100	0.00	0.00	0.00
	Accounts receivable	143194	112108	0.00	0.00	0.00
	Accounts receivable	143195	112100	0.00	0.00	0.00
	Accounts receivable	143195	112108	0.00	0.00	0.00
	Accounts receivable	143196	112100	0.00	0.00	0.00
	Accounts receivable	143196	112101	0.00	0.00	0.00
	Accounts receivable	143196	112107	0.00	0.00	0.00
	Accounts receivable	143197	112100	0.00	0.00	0.00
	Accounts receivable	143197	112108	0.00	0.00	0.00
	Accounts receivable	143198	112100	0.00	0.00	0.00
	Accounts receivable	143198	112108	0.00	0.00	0.00
	Accounts receivable	143199	112100	0.00	0.00	0.00
	Accounts receivable	143199	112108	0.00	0.00	0.00
	Accounts receivable	143200	112100	0.00	0.00	0.00
	Accounts receivable	143200	112108	0.00	0.00	0.00
	Accounts receivable	143201	112100	0.00	0.00	0.00
	Accounts receivable	143201	112108	0.00	0.00	0.00
	Accounts receivable	143202	112100	0.00	0.00	0.00
	Accounts receivable	143202	112107	0.00	0.00	0.00
	Accounts receivable	143203	112100	0.00	0.00	0.00
	Accounts receivable	143203	112108	0.00	0.00	0.00
	Accounts receivable	143204	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143204	112108	0.00	0.00	0.00
	Accounts receivable	143205	112100	0.00	0.00	0.00
	Accounts receivable	143205	112108	0.00	0.00	0.00
	Accounts receivable	143206	112100	0.00	0.00	0.00
	Accounts receivable	143206	112108	0.00	0.00	0.00
	Accounts receivable	143207	112100	0.00	0.00	0.00
	Accounts receivable	143207	112108	0.00	0.00	0.00
	Accounts receivable	143208	112100	0.00	0.00	0.00
	Accounts receivable	143208	112108	0.00	0.00	0.00
	Accounts receivable	143209	112100	0.00	0.00	0.00
	Accounts receivable	143209	112108	0.00	0.00	0.00
	Accounts receivable	143210	112100	0.00	0.00	0.00
	Accounts receivable	143210	112108	0.00	0.00	0.00
	Accounts receivable	143211	112100	0.00	0.00	0.00
	Accounts receivable	143211	112108	0.00	0.00	0.00
	Accounts receivable	143212	112100	0.00	0.00	0.00
	Accounts receivable	143212	112108	0.00	0.00	0.00
	Accounts receivable	143213	112100	0.00	0.00	0.00
	Accounts receivable	143213	112108	0.00	0.00	0.00
	Accounts receivable	143214	112100	0.00	0.00	0.00
	Accounts receivable	143214	112108	0.00	0.00	0.00
	Accounts receivable	143215	112100	0.00	0.00	0.00
	Accounts receivable	143215	112108	0.00	0.00	0.00
	Accounts receivable	143216	112100	0.00	0.00	0.00
	Accounts receivable	143216	112108	0.00	0.00	0.00
	Accounts receivable	143217	112100	0.00	0.00	0.00
	Accounts receivable	143217	112108	0.00	0.00	0.00
	Accounts receivable	143218	112100	0.00	0.00	0.00
	Accounts receivable	143218	112108	0.00	0.00	0.00
	Accounts receivable	143219	112100	9,536.08	3,022.15	3,022.15
	Accounts receivable	143219	112108	0.00	0.00	0.00
	Accounts receivable	143220	112100	0.00	0.00	0.00
	Accounts receivable	143220	112108	0.00	0.00	0.00
	Accounts receivable	143221	112100	0.00	0.00	0.00
	Accounts receivable	143221	112108	0.00	0.00	0.00
	Accounts receivable	143222	112100	0.00	0.00	0.00
	Accounts receivable	143222	112108	0.00	0.00	0.00
	Accounts receivable	143223	112100	0.00	0.00	0.00
	Accounts receivable	143223	112108	0.00	0.00	0.00
	Accounts receivable	143224	112100	0.00	0.00	0.00
	Accounts receivable	143224	112108	0.00	0.00	0.00
	Accounts receivable	143225	112100	0.00	2,575.35	2,575.35
	Accounts receivable	143225	112108	0.00	0.00	0.00
	Accounts receivable	143226	112100	0.00	0.00	0.00
	Accounts receivable	143227	112100	0.00	0.00	0.00
	Accounts receivable	143227	112108	0.00	0.00	0.00
	Accounts receivable	143228	112100	0.00	233.74	233.74
	Accounts receivable	143228	112108	0.00	0.00	0.00
	Accounts receivable	143229	112100	0.00	0.00	0.00
	Accounts receivable	143229	112108	0.00	0.00	0.00
	Accounts receivable	143230	112100	0.00	0.00	0.00
	Accounts receivable	143230	112108	0.00	0.00	0.00
	Accounts receivable	143231	112100	0.00	0.00	0.00
	Accounts receivable	143231	112108	0.00	0.00	0.00
	Accounts receivable	143232	112100	0.00	0.00	0.00
	Accounts receivable	143232	112108	0.00	0.00	0.00
	Accounts receivable	143233	112100	0.00	0.00	0.00
	Accounts receivable	143233	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143234	112100	0.00	0.00	0.00
	Accounts receivable	143234	112108	0.00	0.00	0.00
	Accounts receivable	143235	112100	0.00	142.50	142.50
	Accounts receivable	143235	112108	0.00	0.00	0.00
	Accounts receivable	143236	112100	0.00	1,695.14	1,695.14
	Accounts receivable	143236	112108	0.00	0.00	0.00
	Accounts receivable	143237	112100	0.00	(1,020.30)	(1,020.30)
	Accounts receivable	143237	112108	0.00	0.00	0.00
	Accounts receivable	143238	112100	0.00	0.00	0.00
	Accounts receivable	143238	112108	0.00	0.00	0.00
	Accounts receivable	143239	112100	0.00	0.00	0.00
	Accounts receivable	143239	112108	0.00	0.00	0.00
	Accounts receivable	143240	112100	52,326.66	16,888.63	16,888.63
	Accounts receivable	143240	112108	0.00	0.00	0.00
	Accounts receivable	143241	112100	0.00	0.00	0.00
	Accounts receivable	143241	112108	0.00	0.00	0.00
	Accounts receivable	143242	112100	0.00	(828.12)	(828.12)
	Accounts receivable	143242	112108	0.00	0.00	0.00
	Accounts receivable	143243	112100	0.00	0.00	0.00
	Accounts receivable	143243	112108	0.00	0.00	0.00
	Accounts receivable	143244	112100	0.00	0.00	0.00
	Accounts receivable	143244	112108	0.00	0.00	0.00
	Accounts receivable	143245	112100	0.00	42.82	42.82
	Accounts receivable	143245	112108	0.00	0.00	0.00
	Accounts receivable	143246	112100	0.00	3,387.46	3,387.46
	Accounts receivable	143246	112108	0.00	0.00	0.00
	Accounts receivable	143247	112100	0.00	335.14	335.14
	Accounts receivable	143247	112108	0.00	0.00	0.00
	Accounts receivable	143248	112100	5,447.97	4,408.19	4,408.19
	Accounts receivable	143248	112108	0.00	0.00	0.00
	Accounts receivable	143249	112100	0.00	1,144.06	1,144.06
	Accounts receivable	143249	112108	0.00	0.00	0.00
	Accounts receivable	143250	112100	4,771.89	778.89	778.89
	Accounts receivable	143250	112108	0.00	0.00	0.00
	Accounts receivable	143251	112100	0.00	1,048.15	1,048.15
	Accounts receivable	143251	112108	0.00	0.00	0.00
	Accounts receivable	143252	112100	14,079.23	0.00	0.00
	Accounts receivable	143252	112108	0.00	0.00	0.00
	Accounts receivable	143253	112100	0.00	0.00	0.00
	Accounts receivable	143253	112101	0.00	0.00	0.00
	Accounts receivable	143253	112107	0.00	1,913.05	1,913.05
	Accounts receivable	143254	112100	0.00	2,001.40	2,001.40
	Accounts receivable	143254	112108	0.00	0.00	0.00
	Accounts receivable	143256	112100	5,057.54	1,649.77	1,649.77
	Accounts receivable	143256	112108	0.00	0.00	0.00
	Accounts receivable	143257	112100	5,432.27	(2,056.02)	(2,056.02)
	Accounts receivable	143257	112108	0.00	0.00	0.00
	Accounts receivable	143258	112100	0.00	(1,469.81)	(1,469.81)
	Accounts receivable	143258	112108	0.00	0.00	0.00
	Accounts receivable	143259	112100	0.00	0.00	0.00
	Accounts receivable	143259	112108	0.00	0.00	0.00
	Accounts receivable	143260	112100	1,877.74	3,597.66	3,597.66
	Accounts receivable	143260	112108	0.00	0.00	0.00
	Accounts receivable	143261	112100	0.00	3,413.37	3,413.37
	Accounts receivable	143261	112108	0.00	0.00	0.00
	Accounts receivable	143263	112100	27.19	992.81	992.81
	Accounts receivable	143263	112108	0.00	0.00	0.00
	Accounts receivable	143264	112100	10,601.47	3,724.53	3,724.53

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143264	112108	0.00	0.00	0.00
	Accounts receivable	143265	112100	0.00	8,454.75	8,454.75
	Accounts receivable	143265	112108	0.00	0.00	0.00
	Accounts receivable	143266	112100	0.00	0.00	0.00
	Accounts receivable	143266	112108	0.00	0.00	0.00
	Accounts receivable	143267	112100	693.54	47,601.60	47,601.60
	Accounts receivable	143267	112108	0.00	0.00	0.00
	Accounts receivable	143268	112100	0.00	815.38	815.38
	Accounts receivable	143268	112108	0.00	0.00	0.00
	Accounts receivable	143269	112100	4,366.42	1,821.29	1,821.29
	Accounts receivable	143269	112108	0.00	0.00	0.00
	Accounts receivable	143270	112100	0.00	1,654.53	1,654.53
	Accounts receivable	143270	112108	0.00	0.00	0.00
	Accounts receivable	143271	112100	0.00	0.00	0.00
	Accounts receivable	143271	112108	0.00	0.00	0.00
	Accounts receivable	143272	112100	26,645.71	178.37	178.37
	Accounts receivable	143272	112108	0.00	0.00	0.00
	Accounts receivable	143273	112100	0.00	0.00	0.00
	Accounts receivable	143273	112108	0.00	0.00	0.00
	Accounts receivable	143274	112100	0.00	0.00	0.00
	Accounts receivable	143274	112108	0.00	0.00	0.00
	Accounts receivable	143275	112100	6,754.15	582.96	582.96
	Accounts receivable	143275	112108	0.00	0.00	0.00
	Accounts receivable	143276	112100	6,020.37	3,133.06	3,133.06
	Accounts receivable	143276	112108	0.00	0.00	0.00
	Accounts receivable	143277	112100	0.00	0.00	0.00
	Accounts receivable	143277	112108	0.00	0.00	0.00
	Accounts receivable	143278	112100	0.00	2,404.10	2,404.10
	Accounts receivable	143278	112108	0.00	0.00	0.00
	Accounts receivable	143280	112100	(9,790.63)	2,019.39	2,019.39
	Accounts receivable	143280	112108	0.00	0.00	0.00
	Accounts receivable	143281	112100	3,638.16	1,936.51	1,936.51
	Accounts receivable	143281	112108	0.00	0.00	0.00
	Accounts receivable	143282	112100	3,670.10	2,207.18	2,207.18
	Accounts receivable	143282	112108	0.00	0.00	0.00
	Accounts receivable	143283	112100	0.00	0.00	0.00
	Accounts receivable	143283	112108	0.00	0.00	0.00
	Accounts receivable	143284	112100	395.85	2,740.50	2,740.50
	Accounts receivable	143284	112108	0.00	0.00	0.00
	Accounts receivable	143285	112100	3,941.11	1,197.61	1,197.61
	Accounts receivable	143285	112108	0.00	0.00	0.00
	Accounts receivable	143286	112100	40,424.01	17,573.06	17,573.06
	Accounts receivable	143286	112108	0.00	0.00	0.00
	Accounts receivable	143287	112100	17,580.30	1,305.72	1,305.72
	Accounts receivable	143287	112108	0.00	0.00	0.00
	Accounts receivable	143288	112100	83,046.24	8,770.04	8,770.04
	Accounts receivable	143288	112108	0.00	0.00	0.00
	Accounts receivable	143289	112100	8,949.80	0.00	0.00
	Accounts receivable	143289	112108	0.00	0.00	0.00
	Accounts receivable	143290	112100	8,161.83	(8,810.92)	(8,810.92)
	Accounts receivable	143290	112108	0.00	0.00	0.00
	Accounts receivable	143291	112100	0.00	0.00	0.00
	Accounts receivable	143291	112108	0.00	0.00	0.00
	Accounts receivable	143292	112100	2,914.09	(1,544.32)	(1,544.32)
	Accounts receivable	143292	112108	0.00	0.00	0.00
	Accounts receivable	143293	112100	10,246.85	7,778.89	7,778.89
	Accounts receivable	143293	112108	0.00	0.00	0.00
	Accounts receivable	143294	112100	0.00	416.15	416.15

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143294	112108	0.00	0.00	0.00
	Accounts receivable	143295	112100	11,462.50	(599.62)	(599.62)
	Accounts receivable	143295	112108	0.00	0.00	0.00
	Accounts receivable	143296	112100	2,411.64	188.01	188.01
	Accounts receivable	143296	112108	0.00	0.00	0.00
	Accounts receivable	143297	112100	2,243.06	717.27	717.27
	Accounts receivable	143297	112108	0.00	0.00	0.00
	Accounts receivable	143298	112100	3,446.45	0.00	0.00
	Accounts receivable	143298	112108	0.00	0.00	0.00
	Accounts receivable	143299	112100	3,516.14	386.76	386.76
	Accounts receivable	143299	112108	0.00	0.00	0.00
	Accounts receivable	143300	112100	0.00	(497.87)	(497.87)
	Accounts receivable	143300	112108	0.00	0.00	0.00
	Accounts receivable	143301	112100	1,861.06	0.00	0.00
	Accounts receivable	143301	112108	0.00	0.00	0.00
	Accounts receivable	143302	112100	6,562.59	1,597.86	1,597.86
	Accounts receivable	143302	112108	0.00	0.00	0.00
	Accounts receivable	143303	112100	0.00	646.67	646.67
	Accounts receivable	143303	112108	0.00	0.00	0.00
	Accounts receivable	143304	112100	22,718.88	1,878.46	1,878.46
	Accounts receivable	143304	112108	0.00	0.00	0.00
	Accounts receivable	143305	112100	5,356.72	5,027.42	5,027.42
	Accounts receivable	143305	112108	0.00	0.00	0.00
	Accounts receivable	143306	112100	2,956.57	2,548.19	2,548.19
	Accounts receivable	143306	112108	0.00	0.00	0.00
	Accounts receivable	143307	112100	3,243.89	1,184.61	1,184.61
	Accounts receivable	143307	112108	0.00	0.00	0.00
	Accounts receivable	143308	112100	16,492.33	1,515.44	1,515.44
	Accounts receivable	143308	112108	0.00	0.00	0.00
	Accounts receivable	143309	112100	7,775.18	(518.18)	(518.18)
	Accounts receivable	143309	112108	0.00	0.00	0.00
	Accounts receivable	143310	112100	0.00	0.00	0.00
	Accounts receivable	143310	112108	40,427.55	11,491.92	11,491.92
	Accounts receivable	143311	112100	12,384.56	108.93	108.93
	Accounts receivable	143311	112108	0.00	0.00	0.00
	Accounts receivable	143312	112100	1,486.79	(497.90)	(497.90)
	Accounts receivable	143312	112108	0.00	0.00	0.00
	Accounts receivable	143313	112100	3,642.39	842.22	842.22
	Accounts receivable	143313	112108	0.00	0.00	0.00
	Accounts receivable	143314	112100	0.00	662.32	662.32
	Accounts receivable	143314	112108	0.00	0.00	0.00
	Accounts receivable	143315	112100	4,963.67	0.00	0.00
	Accounts receivable	143315	112108	0.00	0.00	0.00
	Accounts receivable	143316	112100	4,892.03	188.50	188.50
	Accounts receivable	143316	112108	0.00	0.00	0.00
	Accounts receivable	143317	112100	0.00	0.00	0.00
	Accounts receivable	143317	112108	0.00	0.00	0.00
	Accounts receivable	143318	112100	8,491.84	7,348.45	7,348.45
	Accounts receivable	143318	112108	0.00	0.00	0.00
	Accounts receivable	143319	112100	1,592.79	0.00	0.00
	Accounts receivable	143319	112108	0.00	0.00	0.00
	Accounts receivable	143320	112100	9,848.87	0.00	0.00
	Accounts receivable	143320	112108	0.00	0.00	0.00
	Accounts receivable	143321	112100	77,390.61	0.00	0.00
	Accounts receivable	143321	112108	0.00	0.00	0.00
	Accounts receivable	143322	112100	0.00	0.00	0.00
	Accounts receivable	143322	112108	0.00	0.00	0.00
	Accounts receivable	143323	112100	284.80	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143323	112108	0.00	0.00	0.00
	Accounts receivable	143325	112100	2,781.28	0.00	0.00
	Accounts receivable	143325	112108	0.00	0.00	0.00
	Accounts receivable	143326	112100	3,124.86	0.00	0.00
	Accounts receivable	143326	112108	0.00	0.00	0.00
	Accounts receivable	143327	112100	(9,114.24)	0.00	0.00
	Accounts receivable	143327	112108	0.00	0.00	0.00
	Accounts receivable	143328	112100	0.00	0.00	0.00
	Accounts receivable	143328	112108	0.00	0.00	0.00
	Accounts receivable	143329	112100	4,925.46	0.00	0.00
	Accounts receivable	143329	112108	0.00	0.00	0.00
	Accounts receivable	143330	112100	2,622.86	0.00	0.00
	Accounts receivable	143330	112108	0.00	0.00	0.00
	Accounts receivable	143332	112100	131,169.16	0.00	0.00
	Accounts receivable	143332	112108	0.00	0.00	0.00
	Accounts receivable	143333	112100	5,781.13	0.00	0.00
	Accounts receivable	143333	112108	0.00	0.00	0.00
	Accounts receivable	143334	112100	(911.59)	0.00	0.00
	Accounts receivable	143334	112108	0.00	0.00	0.00
	Accounts receivable	143335	112100	10,130.25	0.00	0.00
	Accounts receivable	143335	112108	0.00	0.00	0.00
	Accounts receivable	143336	112100	1,035.72	0.00	0.00
	Accounts receivable	143336	112108	0.00	0.00	0.00
	Accounts receivable	143337	112100	19,098.51	0.00	0.00
	Accounts receivable	143337	112108	0.00	0.00	0.00
	Accounts receivable	143339	112100	198,142.61	0.00	0.00
	Accounts receivable	143339	112101	(78,590.19)	0.00	0.00
	Accounts receivable	143339	112107	293,366.65	0.00	0.00
	Accounts receivable	143C00	112101	0.00	0.00	0.00
	Accounts receivable	143C00	112103	0.00	0.00	0.00
	Accounts receivable	143C00	112106	0.00	0.00	0.00
	Accounts receivable	143C00	112107	0.00	0.00	0.00
	Accounts receivable	143C01	112101	0.00	0.00	0.00
	Accounts receivable	143C01	112106	0.00	0.00	0.00
	Accounts receivable	143C01	112107	0.00	0.00	0.00
	Accounts receivable	143C02	112101	0.00	0.00	0.00
	Accounts receivable	143C02	112107	0.00	0.00	0.00
	Accounts receivable	143C04	112101	0.00	0.00	0.00
	Accounts receivable	143C04	112103	0.00	0.00	0.00
	Accounts receivable	143C04	112106	0.00	0.00	0.00
	Accounts receivable	143C04	112107	0.00	0.00	0.00
	Accounts receivable	143C05	112101	0.00	0.00	0.00
	Accounts receivable	143C05	112107	0.00	0.00	0.00
	Accounts receivable	143C07	112101	0.00	0.00	0.00
	Accounts receivable	143C07	112107	0.00	0.00	0.00
	Accounts receivable	143C08	112101	0.00	0.00	0.00
	Accounts receivable	143C08	112107	0.00	0.00	0.00
	Accounts receivable	143C09	112101	0.00	0.00	0.00
	Accounts receivable	143C09	112107	0.00	0.00	0.00
	Accounts receivable	143C10	112101	0.00	0.00	0.00
	Accounts receivable	143C10	112103	0.00	0.00	0.00
	Accounts receivable	143C10	112106	0.00	0.00	0.00
	Accounts receivable	143C10	112107	0.00	0.00	0.00
	Accounts receivable	143C12	112101	0.00	0.00	0.00
	Accounts receivable	143C12	112103	0.00	0.00	0.00
	Accounts receivable	143C12	112107	0.00	0.00	0.00
	Accounts receivable	143C13	112101	102.20	1,626.00	1,626.00
	Accounts receivable	143C13	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	143C14	112101	0.00	0.00	0.00
	Accounts receivable	143C14	112107	0.00	0.00	0.00
	Accounts receivable	143C15	112101	0.00	0.00	0.00
	Accounts receivable	143C15	112107	0.00	0.00	0.00
	Accounts receivable	143C16	112101	0.00	0.00	0.00
	Accounts receivable	143C16	112107	0.00	0.00	0.00
	Accounts receivable	143C18	112100	0.00	14.98	14.98
	Accounts receivable	143C18	112101	93,926.31	90,418.44	90,418.44
	Accounts receivable	143C18	112107	49,224.68	68,963.17	68,963.17
	Accounts receivable	143HST	112102	0.00	0.00	0.00
	Accounts receivable	143LOC	112106	0.00	0.00	0.00
	Accounts receivable	143LOC	112109	0.00	0.00	0.00
	Accounts receivable	143NAG	112010	0.00	0.00	0.00
	Accounts receivable	143NAG	112102	0.00	0.00	0.00
	Accounts receivable	143NAL	112010	0.00	0.00	0.00
	Accounts receivable	143NAS	112010	0.00	0.00	0.00
	Accounts receivable	143NAS	112102	0.00	0.00	0.00
	Accounts receivable	143NAX	112010	0.00	0.00	0.00
	Accounts receivable	143NSM	112010	0.00	0.00	0.00
	Accounts receivable	145000	112101	0.00	0.00	0.00
	Accounts receivable	145000	112103	0.00	0.00	0.00
	Accounts receivable	145000	112106	0.00	0.00	0.00
	Accounts receivable	145000	112107	0.00	0.00	0.00
	Accounts receivable	145003	112101	0.00	0.00	0.00
	Accounts receivable	145003	112103	0.00	0.00	0.00
	Accounts receivable	145003	112106	0.00	0.00	0.00
	Accounts receivable	145003	112107	0.00	0.00	0.00
	Accounts receivable	145004	112101	0.00	0.00	0.00
	Accounts receivable	145004	112103	0.00	0.00	0.00
	Accounts receivable	145004	112106	0.00	0.00	0.00
	Accounts receivable	145004	112107	0.00	0.00	0.00
	Accounts receivable	145005	112101	0.00	0.00	0.00
	Accounts receivable	145005	112107	0.00	0.00	0.00
	Accounts receivable	145008	112100	0.00	0.00	0.00
	Accounts receivable	145009	112100	0.00	0.00	0.00
	Accounts receivable	145009	112101	0.00	0.00	0.00
	Accounts receivable	145010	112101	0.00	0.00	0.00
	Accounts receivable	145010	112107	0.00	10,163.79	10,163.79
	Accounts receivable	145011	112101	0.00	0.00	0.00
	Accounts receivable	145NEH	112010	0.00	0.00	0.00
	Accounts receivable	147000	112100	0.00	0.00	0.00
	Accounts receivable	147000	112108	0.00	0.00	0.00
	Accounts receivable	147001	112100	0.00	0.00	0.00
	Accounts receivable	147001	112108	0.00	0.00	0.00
	Accounts receivable	147002	112100	0.00	0.00	0.00
	Accounts receivable	147002	112108	0.00	0.00	0.00
	Accounts receivable	147003	112100	0.00	0.00	0.00
	Accounts receivable	147003	112108	0.00	0.00	0.00
	Accounts receivable	147006	112100	0.00	0.00	0.00
	Accounts receivable	147006	112108	0.00	0.00	0.00
	Accounts receivable	147007	112100	0.00	0.00	0.00
	Accounts receivable	147007	112108	0.00	0.00	0.00
	Accounts receivable	147008	112100	0.00	0.00	0.00
	Accounts receivable	147008	112108	0.00	0.00	0.00
	Accounts receivable	147009	112100	0.00	0.00	0.00
	Accounts receivable	147009	112108	0.00	0.00	0.00
	Accounts receivable	14700Z	112100	4,993.93	7,717.58	7,717.58
	Accounts receivable	14700Z	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147011	112100	0.00	0.00	0.00
	Accounts receivable	147011	112108	0.00	0.00	0.00
	Accounts receivable	147012	112100	0.00	0.00	0.00
	Accounts receivable	147012	112108	0.00	0.00	0.00
	Accounts receivable	147013	112100	0.00	0.00	0.00
	Accounts receivable	147013	112108	0.00	0.00	0.00
	Accounts receivable	147014	112100	0.00	0.00	0.00
	Accounts receivable	147014	112108	0.00	0.00	0.00
	Accounts receivable	147015	112100	0.00	0.00	0.00
	Accounts receivable	147015	112108	0.00	0.00	0.00
	Accounts receivable	147016	112100	0.00	0.00	0.00
	Accounts receivable	147016	112108	0.00	0.00	0.00
	Accounts receivable	147017	112100	0.00	0.00	0.00
	Accounts receivable	147017	112108	0.00	0.00	0.00
	Accounts receivable	147018	112100	0.00	0.00	0.00
	Accounts receivable	147018	112108	0.00	0.00	0.00
	Accounts receivable	14701Z	112100	4,302.67	6,335.75	6,335.75
	Accounts receivable	14701Z	112108	0.00	0.00	0.00
	Accounts receivable	147020	112100	0.00	0.00	0.00
	Accounts receivable	147020	112108	0.00	0.00	0.00
	Accounts receivable	147022	112100	0.00	0.00	0.00
	Accounts receivable	147022	112108	0.00	0.00	0.00
	Accounts receivable	147027	112100	0.00	0.00	0.00
	Accounts receivable	147027	112108	0.00	0.00	0.00
	Accounts receivable	147028	112100	0.00	0.00	0.00
	Accounts receivable	147028	112108	0.00	0.00	0.00
	Accounts receivable	14702Z	112100	145.00	495.07	495.07
	Accounts receivable	14702Z	112108	0.00	0.00	0.00
	Accounts receivable	14703Z	112100	2,257.75	1,415.98	1,415.98
	Accounts receivable	14703Z	112108	0.00	0.00	0.00
	Accounts receivable	147042	112100	0.00	0.00	0.00
	Accounts receivable	147042	112108	0.00	0.00	0.00
	Accounts receivable	147045	112100	0.00	0.00	0.00
	Accounts receivable	147045	112108	0.00	0.00	0.00
	Accounts receivable	14704Z	112100	4,913.59	4,743.52	4,743.52
	Accounts receivable	14704Z	112108	0.00	0.00	0.00
	Accounts receivable	14705Z	112100	3,112.30	2,044.56	2,044.56
	Accounts receivable	14705Z	112108	0.00	0.00	0.00
	Accounts receivable	147068	112100	0.00	0.00	0.00
	Accounts receivable	147068	112108	0.00	0.00	0.00
	Accounts receivable	14706Z	112100	0.00	2,159.15	2,159.15
	Accounts receivable	14706Z	112108	0.00	0.00	0.00
	Accounts receivable	147074	112100	0.00	0.00	0.00
	Accounts receivable	147074	112108	0.00	0.00	0.00
	Accounts receivable	14707Z	112100	8,119.93	4,813.13	4,813.13
	Accounts receivable	14707Z	112108	0.00	0.00	0.00
	Accounts receivable	147083	112100	0.00	0.00	0.00
	Accounts receivable	147083	112108	0.00	0.00	0.00
	Accounts receivable	147089	112100	0.00	0.00	0.00
	Accounts receivable	147089	112108	0.00	0.00	0.00
	Accounts receivable	14708Z	112100	814.47	0.00	0.00
	Accounts receivable	14708Z	112108	0.00	0.00	0.00
	Accounts receivable	147090	112100	0.00	0.00	0.00
	Accounts receivable	147090	112108	0.00	0.00	0.00
	Accounts receivable	147091	112100	0.00	0.00	0.00
	Accounts receivable	147091	112108	0.00	0.00	0.00
	Accounts receivable	147092	112100	0.00	0.00	0.00
	Accounts receivable	147092	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147093	112100	0.00	0.00	0.00
	Accounts receivable	147093	112108	0.00	0.00	0.00
	Accounts receivable	147096	112100	0.00	0.00	0.00
	Accounts receivable	147096	112108	0.00	0.00	0.00
	Accounts receivable	147097	112100	0.00	0.00	0.00
	Accounts receivable	147097	112108	0.00	0.00	0.00
	Accounts receivable	147098	112100	0.00	0.00	0.00
	Accounts receivable	147098	112108	0.00	0.00	0.00
	Accounts receivable	147099	112100	0.00	0.00	0.00
	Accounts receivable	147099	112108	0.00	0.00	0.00
	Accounts receivable	14709Z	112100	3,631.82	867.31	867.31
	Accounts receivable	14709Z	112108	0.00	0.00	0.00
	Accounts receivable	147101	112100	0.00	0.00	0.00
	Accounts receivable	147101	112108	0.00	0.00	0.00
	Accounts receivable	147102	112100	0.00	0.00	0.00
	Accounts receivable	147102	112108	0.00	0.00	0.00
	Accounts receivable	147104	112100	0.00	0.00	0.00
	Accounts receivable	147104	112108	0.00	0.00	0.00
	Accounts receivable	147107	112101	0.00	0.00	0.00
	Accounts receivable	147107	112107	0.00	0.00	0.00
	Accounts receivable	147108	112100	0.00	0.00	0.00
	Accounts receivable	147108	112108	0.00	0.00	0.00
	Accounts receivable	147109	112100	0.00	0.00	0.00
	Accounts receivable	147109	112108	0.00	0.00	0.00
	Accounts receivable	147110	112100	0.00	0.00	0.00
	Accounts receivable	147110	112108	0.00	0.00	0.00
	Accounts receivable	147111	112100	0.00	0.00	0.00
	Accounts receivable	147111	112108	0.00	0.00	0.00
	Accounts receivable	147112	112100	0.00	0.00	0.00
	Accounts receivable	147112	112108	0.00	0.00	0.00
	Accounts receivable	147113	112100	0.00	0.00	0.00
	Accounts receivable	147113	112108	0.00	0.00	0.00
	Accounts receivable	147114	112100	0.00	0.00	0.00
	Accounts receivable	147114	112108	0.00	0.00	0.00
	Accounts receivable	147115	112101	0.00	0.00	0.00
	Accounts receivable	147115	112103	0.00	0.00	0.00
	Accounts receivable	147115	112106	0.00	0.00	0.00
	Accounts receivable	147115	112107	0.00	0.00	0.00
	Accounts receivable	147116	112100	0.00	0.00	0.00
	Accounts receivable	147116	112108	0.00	0.00	0.00
	Accounts receivable	147117	112100	0.00	0.00	0.00
	Accounts receivable	147117	112108	0.00	0.00	0.00
	Accounts receivable	147118	112100	0.00	0.00	0.00
	Accounts receivable	147118	112108	0.00	0.00	0.00
	Accounts receivable	147119	112100	0.00	0.00	0.00
	Accounts receivable	147119	112108	0.00	0.00	0.00
	Accounts receivable	14711Z	112100	3,610.54	0.00	0.00
	Accounts receivable	14711Z	112108	0.00	0.00	0.00
	Accounts receivable	147121	112100	0.00	0.00	0.00
	Accounts receivable	147121	112108	0.00	0.00	0.00
	Accounts receivable	147123	112100	0.00	0.00	0.00
	Accounts receivable	147123	112108	0.00	0.00	0.00
	Accounts receivable	147125	112100	0.00	0.00	0.00
	Accounts receivable	147125	112108	0.00	0.00	0.00
	Accounts receivable	147128	112100	0.00	0.00	0.00
	Accounts receivable	147128	112108	0.00	0.00	0.00
	Accounts receivable	14712Z	112100	0.00	101.50	101.50
	Accounts receivable	14712Z	112108	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14713Z	112100	5,698.01	4,714.73	4,714.73
Accounts receivable	14713Z	112108	0.00	0.00	0.00
Accounts receivable	147140	112100	0.00	0.00	0.00
Accounts receivable	147140	112108	0.00	0.00	0.00
Accounts receivable	147140	112109	0.00	0.00	0.00
Accounts receivable	147146	112100	0.00	0.00	0.00
Accounts receivable	147146	112108	0.00	0.00	0.00
Accounts receivable	147147	112100	0.00	0.00	0.00
Accounts receivable	147147	112108	0.00	0.00	0.00
Accounts receivable	147149	112100	0.00	0.00	0.00
Accounts receivable	147149	112108	0.00	0.00	0.00
Accounts receivable	14714Z	112100	282.49	1,838.42	1,838.42
Accounts receivable	14714Z	112108	0.00	0.00	0.00
Accounts receivable	147151	112100	0.00	0.00	0.00
Accounts receivable	147151	112108	0.00	0.00	0.00
Accounts receivable	147153	112100	0.00	0.00	0.00
Accounts receivable	147153	112108	0.00	0.00	0.00
Accounts receivable	147154	112100	0.00	0.00	0.00
Accounts receivable	147154	112108	0.00	0.00	0.00
Accounts receivable	147155	112100	0.00	0.00	0.00
Accounts receivable	147155	112108	0.00	0.00	0.00
Accounts receivable	147156	112100	0.00	0.00	0.00
Accounts receivable	147156	112102	0.00	0.00	0.00
Accounts receivable	147156	112108	0.00	0.00	0.00
Accounts receivable	147157	112100	0.00	0.00	0.00
Accounts receivable	147157	112108	0.00	0.00	0.00
Accounts receivable	147158	112100	0.00	0.00	0.00
Accounts receivable	147158	112108	0.00	0.00	0.00
Accounts receivable	147159	112100	0.00	0.00	0.00
Accounts receivable	147159	112108	0.00	0.00	0.00
Accounts receivable	14715Z	112100	0.00	107,392.80	107,392.80
Accounts receivable	14715Z	112108	0.00	0.00	0.00
Accounts receivable	147160	112100	0.00	0.00	0.00
Accounts receivable	147160	112108	0.00	0.00	0.00
Accounts receivable	147161	112100	0.00	0.00	0.00
Accounts receivable	147161	112102	0.00	0.00	0.00
Accounts receivable	147161	112108	0.00	0.00	0.00
Accounts receivable	147162	112100	0.00	0.00	0.00
Accounts receivable	147162	112108	0.00	0.00	0.00
Accounts receivable	147163	112100	0.00	0.00	0.00
Accounts receivable	147163	112108	0.00	0.00	0.00
Accounts receivable	147164	112100	0.00	0.00	0.00
Accounts receivable	147164	112108	0.00	0.00	0.00
Accounts receivable	147165	112100	0.00	0.00	0.00
Accounts receivable	147165	112108	0.00	0.00	0.00
Accounts receivable	147166	112100	0.00	0.00	0.00
Accounts receivable	147166	112108	0.00	0.00	0.00
Accounts receivable	147167	112101	0.00	0.00	0.00
Accounts receivable	147167	112106	0.00	0.00	0.00
Accounts receivable	147167	112107	0.00	0.00	0.00
Accounts receivable	147168	112100	0.00	0.00	0.00
Accounts receivable	147168	112108	0.00	0.00	0.00
Accounts receivable	147169	112100	0.00	0.00	0.00
Accounts receivable	147169	112108	0.00	0.00	0.00
Accounts receivable	14716Z	112100	622.11	3,756.84	3,756.84
Accounts receivable	14716Z	112108	0.00	0.00	0.00
Accounts receivable	147171	112100	0.00	0.00	0.00
Accounts receivable	147171	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147172	112100	0.00	0.00	0.00
	Accounts receivable	147172	112108	0.00	0.00	0.00
	Accounts receivable	147173	112100	0.00	0.00	0.00
	Accounts receivable	147173	112108	0.00	0.00	0.00
	Accounts receivable	147174	112100	0.00	0.00	0.00
	Accounts receivable	147174	112108	0.00	0.00	0.00
	Accounts receivable	147175	112100	0.00	657.68	657.68
	Accounts receivable	147175	112108	0.00	0.00	0.00
	Accounts receivable	147176	112100	0.00	0.00	0.00
	Accounts receivable	147176	112108	0.00	0.00	0.00
	Accounts receivable	147177	112100	0.00	0.00	0.00
	Accounts receivable	147177	112108	0.00	0.00	0.00
	Accounts receivable	147178	112100	0.00	0.00	0.00
	Accounts receivable	147178	112108	0.00	0.00	0.00
	Accounts receivable	147179	112100	0.00	0.00	0.00
	Accounts receivable	147179	112108	0.00	0.00	0.00
	Accounts receivable	14717Z	112100	368.31	859.84	859.84
	Accounts receivable	14717Z	112108	0.00	0.00	0.00
	Accounts receivable	147180	112100	0.00	0.00	0.00
	Accounts receivable	147180	112108	0.00	0.00	0.00
	Accounts receivable	147181	112100	0.00	0.00	0.00
	Accounts receivable	147181	112108	0.00	0.00	0.00
	Accounts receivable	147182	112100	0.00	0.00	0.00
	Accounts receivable	147182	112108	0.00	0.00	0.00
	Accounts receivable	147183	112100	0.00	0.00	0.00
	Accounts receivable	147183	112108	0.00	0.00	0.00
	Accounts receivable	147184	112100	0.00	0.00	0.00
	Accounts receivable	147184	112108	0.00	0.00	0.00
	Accounts receivable	147185	112100	0.00	0.00	0.00
	Accounts receivable	147185	112108	0.00	0.00	0.00
	Accounts receivable	147186	112100	0.00	0.00	0.00
	Accounts receivable	147186	112108	0.00	0.00	0.00
	Accounts receivable	147187	112100	0.00	0.00	0.00
	Accounts receivable	147187	112108	0.00	0.00	0.00
	Accounts receivable	147188	112100	0.00	0.00	0.00
	Accounts receivable	147188	112108	0.00	0.00	0.00
	Accounts receivable	147189	112100	0.00	0.00	0.00
	Accounts receivable	147189	112108	0.00	0.00	0.00
	Accounts receivable	147190	112100	0.00	0.00	0.00
	Accounts receivable	147190	112108	0.00	0.00	0.00
	Accounts receivable	147191	112100	0.00	0.00	0.00
	Accounts receivable	147191	112108	0.00	0.00	0.00
	Accounts receivable	147192	112100	0.00	0.00	0.00
	Accounts receivable	147192	112108	0.00	0.00	0.00
	Accounts receivable	147193	112100	0.00	0.00	0.00
	Accounts receivable	147193	112108	0.00	0.00	0.00
	Accounts receivable	147194	112100	0.00	0.00	0.00
	Accounts receivable	147194	112108	0.00	0.00	0.00
	Accounts receivable	147195	112100	0.00	0.00	0.00
	Accounts receivable	147195	112108	0.00	0.00	0.00
	Accounts receivable	147196	112100	0.00	0.00	0.00
	Accounts receivable	147196	112108	0.00	0.00	0.00
	Accounts receivable	147197	112100	0.00	0.00	0.00
	Accounts receivable	147197	112108	0.00	0.00	0.00
	Accounts receivable	147198	112100	0.00	0.00	0.00
	Accounts receivable	147198	112108	0.00	0.00	0.00
	Accounts receivable	147199	112100	0.00	0.00	0.00
	Accounts receivable	147199	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147200	112100	0.00	0.00	0.00
	Accounts receivable	147200	112108	0.00	0.00	0.00
	Accounts receivable	147201	112100	0.00	0.00	0.00
	Accounts receivable	147201	112108	0.00	0.00	0.00
	Accounts receivable	147202	112100	0.00	0.00	0.00
	Accounts receivable	147202	112108	0.00	0.00	0.00
	Accounts receivable	147203	112100	0.00	0.00	0.00
	Accounts receivable	147203	112108	0.00	0.00	0.00
	Accounts receivable	147204	112100	0.00	0.00	0.00
	Accounts receivable	147204	112108	0.00	0.00	0.00
	Accounts receivable	147205	112100	0.00	0.00	0.00
	Accounts receivable	147205	112108	0.00	0.00	0.00
	Accounts receivable	147206	112100	0.00	0.00	0.00
	Accounts receivable	147206	112108	0.00	0.00	0.00
	Accounts receivable	147207	112100	0.00	0.00	0.00
	Accounts receivable	147207	112108	0.00	0.00	0.00
	Accounts receivable	147208	112100	0.00	0.00	0.00
	Accounts receivable	147208	112108	0.00	0.00	0.00
	Accounts receivable	147209	112100	0.00	0.00	0.00
	Accounts receivable	147209	112108	0.00	0.00	0.00
	Accounts receivable	147210	112100	0.00	0.00	0.00
	Accounts receivable	147210	112108	0.00	0.00	0.00
	Accounts receivable	147211	112100	0.00	0.00	0.00
	Accounts receivable	147211	112108	0.00	0.00	0.00
	Accounts receivable	147212	112100	0.00	0.00	0.00
	Accounts receivable	147212	112108	0.00	0.00	0.00
	Accounts receivable	147213	112100	0.00	0.00	0.00
	Accounts receivable	147213	112108	0.00	0.00	0.00
	Accounts receivable	147214	112100	0.00	0.00	0.00
	Accounts receivable	147214	112108	0.00	0.00	0.00
	Accounts receivable	147215	112100	0.00	0.00	0.00
	Accounts receivable	147215	112108	0.00	0.00	0.00
	Accounts receivable	147216	112100	0.00	0.00	0.00
	Accounts receivable	147216	112108	0.00	0.00	0.00
	Accounts receivable	147217	112100	0.00	0.00	0.00
	Accounts receivable	147217	112108	0.00	0.00	0.00
	Accounts receivable	147218	112100	0.00	0.00	0.00
	Accounts receivable	147218	112108	0.00	0.00	0.00
	Accounts receivable	147219	112100	0.00	0.00	0.00
	Accounts receivable	147219	112108	0.00	0.00	0.00
	Accounts receivable	147220	112100	0.00	0.00	0.00
	Accounts receivable	147220	112108	0.00	0.00	0.00
	Accounts receivable	147221	112100	0.00	0.00	0.00
	Accounts receivable	147221	112108	0.00	0.00	0.00
	Accounts receivable	147222	112100	0.00	0.00	0.00
	Accounts receivable	147222	112108	0.00	0.00	0.00
	Accounts receivable	147223	112100	0.00	0.00	0.00
	Accounts receivable	147223	112108	0.00	0.00	0.00
	Accounts receivable	147224	112100	0.00	0.00	0.00
	Accounts receivable	147224	112108	0.00	0.00	0.00
	Accounts receivable	147225	112100	0.00	0.00	0.00
	Accounts receivable	147225	112108	0.00	0.00	0.00
	Accounts receivable	147226	112100	0.00	0.00	0.00
	Accounts receivable	147226	112108	0.00	0.00	0.00
	Accounts receivable	147227	112100	0.00	0.00	0.00
	Accounts receivable	147227	112107	0.00	0.00	0.00
	Accounts receivable	147228	112100	0.00	0.00	0.00
	Accounts receivable	147228	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147229	112100	0.00	0.00	0.00
	Accounts receivable	147229	112108	0.00	0.00	0.00
	Accounts receivable	147230	112100	0.00	0.00	0.00
	Accounts receivable	147230	112108	0.00	0.00	0.00
	Accounts receivable	147231	112100	0.00	0.00	0.00
	Accounts receivable	147231	112108	0.00	0.00	0.00
	Accounts receivable	147232	112100	0.00	0.00	0.00
	Accounts receivable	147232	112108	0.00	0.00	0.00
	Accounts receivable	147233	112100	0.00	0.00	0.00
	Accounts receivable	147233	112108	0.00	0.00	0.00
	Accounts receivable	147234	112100	0.00	0.00	0.00
	Accounts receivable	147234	112108	0.00	0.00	0.00
	Accounts receivable	147235	112100	0.00	0.00	0.00
	Accounts receivable	147235	112108	0.00	0.00	0.00
	Accounts receivable	147236	112100	0.00	0.00	0.00
	Accounts receivable	147236	112108	0.00	0.00	0.00
	Accounts receivable	147237	112100	0.00	0.00	0.00
	Accounts receivable	147237	112108	0.00	0.00	0.00
	Accounts receivable	147238	112100	0.00	0.00	0.00
	Accounts receivable	147238	112108	0.00	0.00	0.00
	Accounts receivable	147239	112100	0.00	0.00	0.00
	Accounts receivable	147239	112108	0.00	0.00	0.00
	Accounts receivable	147240	112100	0.00	0.00	0.00
	Accounts receivable	147240	112108	0.00	0.00	0.00
	Accounts receivable	147241	112100	0.00	213.06	213.06
	Accounts receivable	147241	112108	0.00	0.00	0.00
	Accounts receivable	147242	112100	0.00	0.00	0.00
	Accounts receivable	147242	112108	0.00	0.00	0.00
	Accounts receivable	147243	112100	0.00	0.00	0.00
	Accounts receivable	147243	112108	0.00	0.00	0.00
	Accounts receivable	147244	112100	0.00	0.00	0.00
	Accounts receivable	147244	112108	0.00	0.00	0.00
	Accounts receivable	147245	112100	0.00	0.00	0.00
	Accounts receivable	147245	112108	0.00	0.00	0.00
	Accounts receivable	147246	112100	0.00	0.00	0.00
	Accounts receivable	147246	112108	0.00	0.00	0.00
	Accounts receivable	147247	112100	0.00	0.00	0.00
	Accounts receivable	147247	112108	0.00	0.00	0.00
	Accounts receivable	147248	112100	0.00	0.00	0.00
	Accounts receivable	147248	112108	0.00	0.00	0.00
	Accounts receivable	147249	112100	0.00	0.00	0.00
	Accounts receivable	147249	112108	0.00	0.00	0.00
	Accounts receivable	147250	112100	0.00	0.00	0.00
	Accounts receivable	147250	112108	0.00	0.00	0.00
	Accounts receivable	147251	112100	0.00	0.00	0.00
	Accounts receivable	147251	112108	0.00	0.00	0.00
	Accounts receivable	147252	112100	0.00	0.00	0.00
	Accounts receivable	147252	112108	0.00	0.00	0.00
	Accounts receivable	147253	112100	0.00	0.00	0.00
	Accounts receivable	147253	112108	0.00	0.00	0.00
	Accounts receivable	147254	112100	0.00	0.00	0.00
	Accounts receivable	147254	112108	0.00	0.00	0.00
	Accounts receivable	147255	112100	0.00	0.00	0.00
	Accounts receivable	147255	112108	0.00	0.00	0.00
	Accounts receivable	147256	112100	0.00	0.00	0.00
	Accounts receivable	147256	112108	0.00	0.00	0.00
	Accounts receivable	147257	112100	0.00	0.00	0.00
	Accounts receivable	147257	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147258	112100	0.00	0.00	0.00
	Accounts receivable	147258	112108	0.00	0.00	0.00
	Accounts receivable	147259	112100	0.00	0.00	0.00
	Accounts receivable	147259	112108	0.00	0.00	0.00
	Accounts receivable	147260	112100	0.00	198.56	198.56
	Accounts receivable	147260	112108	0.00	0.00	0.00
	Accounts receivable	147261	112100	0.00	0.00	0.00
	Accounts receivable	147261	112108	0.00	0.00	0.00
	Accounts receivable	147262	112100	0.00	1,313.47	1,313.47
	Accounts receivable	147262	112108	0.00	0.00	0.00
	Accounts receivable	147263	112100	0.00	0.00	0.00
	Accounts receivable	147263	112108	0.00	0.00	0.00
	Accounts receivable	147264	112100	0.00	0.00	0.00
	Accounts receivable	147264	112108	0.00	0.00	0.00
	Accounts receivable	147265	112100	0.00	0.00	0.00
	Accounts receivable	147265	112108	0.00	0.00	0.00
	Accounts receivable	147266	112100	0.00	0.00	0.00
	Accounts receivable	147266	112108	0.00	0.00	0.00
	Accounts receivable	147267	112100	0.00	0.00	0.00
	Accounts receivable	147267	112108	0.00	0.00	0.00
	Accounts receivable	147268	112100	0.00	0.00	0.00
	Accounts receivable	147268	112108	0.00	0.00	0.00
	Accounts receivable	147269	112100	0.00	0.00	0.00
	Accounts receivable	147269	112108	0.00	0.00	0.00
	Accounts receivable	147270	112100	0.00	0.00	0.00
	Accounts receivable	147270	112108	0.00	0.00	0.00
	Accounts receivable	147271	112100	0.00	0.00	0.00
	Accounts receivable	147271	112108	0.00	0.00	0.00
	Accounts receivable	147272	112100	0.00	0.00	0.00
	Accounts receivable	147272	112108	0.00	0.00	0.00
	Accounts receivable	147273	112100	0.00	0.00	0.00
	Accounts receivable	147273	112108	0.00	0.00	0.00
	Accounts receivable	147274	112100	0.00	0.00	0.00
	Accounts receivable	147274	112108	0.00	0.00	0.00
	Accounts receivable	147275	112100	0.00	0.00	0.00
	Accounts receivable	147275	112108	0.00	0.00	0.00
	Accounts receivable	147276	112100	0.00	0.00	0.00
	Accounts receivable	147276	112108	0.00	0.00	0.00
	Accounts receivable	147277	112100	0.00	0.00	0.00
	Accounts receivable	147277	112108	0.00	0.00	0.00
	Accounts receivable	147278	112100	0.00	0.00	0.00
	Accounts receivable	147278	112108	0.00	0.00	0.00
	Accounts receivable	147279	112100	0.00	0.00	0.00
	Accounts receivable	147279	112108	0.00	0.00	0.00
	Accounts receivable	147280	112100	0.00	0.00	0.00
	Accounts receivable	147280	112108	0.00	0.00	0.00
	Accounts receivable	147281	112100	0.00	0.00	0.00
	Accounts receivable	147281	112108	0.00	0.00	0.00
	Accounts receivable	147282	112100	0.00	0.00	0.00
	Accounts receivable	147282	112108	0.00	0.00	0.00
	Accounts receivable	147283	112100	0.00	0.00	0.00
	Accounts receivable	147283	112108	0.00	0.00	0.00
	Accounts receivable	147284	112101	0.00	0.00	0.00
	Accounts receivable	147284	112107	0.00	0.00	0.00
	Accounts receivable	147285	112100	0.00	0.00	0.00
	Accounts receivable	147285	112108	0.00	0.00	0.00
	Accounts receivable	147286	112100	0.00	0.00	0.00
	Accounts receivable	147286	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147287	112100	0.00	0.00	0.00
	Accounts receivable	147287	112108	0.00	0.00	0.00
	Accounts receivable	147288	112100	0.00	0.00	0.00
	Accounts receivable	147288	112108	0.00	0.00	0.00
	Accounts receivable	147289	112100	0.00	0.00	0.00
	Accounts receivable	147289	112108	0.00	0.00	0.00
	Accounts receivable	147290	112100	0.00	0.00	0.00
	Accounts receivable	147290	112108	0.00	0.00	0.00
	Accounts receivable	147291	112100	0.00	0.00	0.00
	Accounts receivable	147291	112108	0.00	0.00	0.00
	Accounts receivable	147292	112100	0.00	0.00	0.00
	Accounts receivable	147292	112108	0.00	0.00	0.00
	Accounts receivable	147293	112100	0.00	0.00	0.00
	Accounts receivable	147293	112108	0.00	0.00	0.00
	Accounts receivable	147294	112100	0.00	0.00	0.00
	Accounts receivable	147294	112108	0.00	0.00	0.00
	Accounts receivable	147295	112100	0.00	0.00	0.00
	Accounts receivable	147295	112108	0.00	0.00	0.00
	Accounts receivable	147297	112100	0.00	0.00	0.00
	Accounts receivable	147297	112108	0.00	0.00	0.00
	Accounts receivable	147298	112100	0.00	0.00	0.00
	Accounts receivable	147298	112108	0.00	0.00	0.00
	Accounts receivable	147299	112100	0.00	1,847.77	1,847.77
	Accounts receivable	147299	112108	0.00	0.00	0.00
	Accounts receivable	147300	112100	0.00	481.07	481.07
	Accounts receivable	147300	112108	0.00	0.00	0.00
	Accounts receivable	147301	112100	0.00	0.00	0.00
	Accounts receivable	147301	112108	0.00	0.00	0.00
	Accounts receivable	147302	112100	0.00	0.00	0.00
	Accounts receivable	147302	112108	0.00	0.00	0.00
	Accounts receivable	147303	112100	0.00	0.00	0.00
	Accounts receivable	147303	112108	0.00	0.00	0.00
	Accounts receivable	147304	112100	0.00	0.00	0.00
	Accounts receivable	147304	112108	0.00	0.00	0.00
	Accounts receivable	147305	112100	0.00	0.00	0.00
	Accounts receivable	147305	112108	0.00	0.00	0.00
	Accounts receivable	147306	112100	0.00	0.00	0.00
	Accounts receivable	147306	112108	0.00	0.00	0.00
	Accounts receivable	147307	112100	0.00	0.00	0.00
	Accounts receivable	147307	112108	0.00	0.00	0.00
	Accounts receivable	147308	112100	0.00	0.00	0.00
	Accounts receivable	147308	112108	0.00	0.00	0.00
	Accounts receivable	147309	112100	0.00	1,032.11	1,032.11
	Accounts receivable	147309	112108	0.00	0.00	0.00
	Accounts receivable	147310	112100	0.00	0.00	0.00
	Accounts receivable	147310	112108	0.00	0.00	0.00
	Accounts receivable	147311	112100	0.00	0.00	0.00
	Accounts receivable	147311	112108	0.00	0.00	0.00
	Accounts receivable	147312	112100	0.00	0.00	0.00
	Accounts receivable	147312	112108	0.00	0.00	0.00
	Accounts receivable	147313	112100	0.00	0.00	0.00
	Accounts receivable	147313	112108	0.00	0.00	0.00
	Accounts receivable	147314	112100	0.00	0.00	0.00
	Accounts receivable	147314	112108	0.00	0.00	0.00
	Accounts receivable	147315	112100	0.00	0.00	0.00
	Accounts receivable	147315	112108	0.00	0.00	0.00
	Accounts receivable	147316	112100	0.00	0.00	0.00
	Accounts receivable	147316	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147317	112100	0.00	0.00	0.00
	Accounts receivable	147317	112108	0.00	0.00	0.00
	Accounts receivable	147318	112100	714.55	926.11	926.11
	Accounts receivable	147318	112108	0.00	0.00	0.00
	Accounts receivable	147319	112100	0.00	0.00	0.00
	Accounts receivable	147319	112108	0.00	0.00	0.00
	Accounts receivable	147320	112100	0.00	309.16	309.16
	Accounts receivable	147320	112108	0.00	0.00	0.00
	Accounts receivable	147321	112100	0.00	0.00	0.00
	Accounts receivable	147321	112108	0.00	0.00	0.00
	Accounts receivable	147322	112100	0.00	0.00	0.00
	Accounts receivable	147322	112108	0.00	0.00	0.00
	Accounts receivable	147323	112100	0.00	0.00	0.00
	Accounts receivable	147323	112108	0.00	0.00	0.00
	Accounts receivable	147324	112100	0.00	0.00	0.00
	Accounts receivable	147324	112108	0.00	0.00	0.00
	Accounts receivable	147325	112100	0.00	0.00	0.00
	Accounts receivable	147325	112108	0.00	0.00	0.00
	Accounts receivable	147326	112100	0.00	0.00	0.00
	Accounts receivable	147326	112108	0.00	0.00	0.00
	Accounts receivable	147327	112100	0.00	0.00	0.00
	Accounts receivable	147327	112108	0.00	0.00	0.00
	Accounts receivable	147328	112100	0.00	0.00	0.00
	Accounts receivable	147328	112108	0.00	0.00	0.00
	Accounts receivable	147329	112100	0.00	0.00	0.00
	Accounts receivable	147329	112108	0.00	0.00	0.00
	Accounts receivable	147330	112100	0.00	0.00	0.00
	Accounts receivable	147330	112108	0.00	0.00	0.00
	Accounts receivable	147331	112100	8,830.13	3,141.73	3,141.73
	Accounts receivable	147331	112108	0.00	0.00	0.00
	Accounts receivable	147333	112100	0.00	0.00	0.00
	Accounts receivable	147333	112108	0.00	0.00	0.00
	Accounts receivable	147334	112100	0.00	0.00	0.00
	Accounts receivable	147334	112108	0.00	0.00	0.00
	Accounts receivable	147335	112100	0.00	0.00	0.00
	Accounts receivable	147335	112108	0.00	0.00	0.00
	Accounts receivable	147336	112100	0.00	239.25	239.25
	Accounts receivable	147336	112108	0.00	0.00	0.00
	Accounts receivable	147337	112100	0.00	0.00	0.00
	Accounts receivable	147337	112108	0.00	0.00	0.00
	Accounts receivable	147338	112100	0.00	0.00	0.00
	Accounts receivable	147338	112108	0.00	0.00	0.00
	Accounts receivable	147339	112100	0.00	0.00	0.00
	Accounts receivable	147339	112108	0.00	0.00	0.00
	Accounts receivable	147340	112100	0.00	0.00	0.00
	Accounts receivable	147340	112108	0.00	0.00	0.00
	Accounts receivable	147341	112100	0.00	0.00	0.00
	Accounts receivable	147341	112108	0.00	0.00	0.00
	Accounts receivable	147342	112100	0.00	0.00	0.00
	Accounts receivable	147342	112108	0.00	0.00	0.00
	Accounts receivable	147343	112100	0.00	0.00	0.00
	Accounts receivable	147343	112108	0.00	0.00	0.00
	Accounts receivable	147344	112100	3,035.94	18,682.74	18,682.74
	Accounts receivable	147344	112108	0.00	0.00	0.00
	Accounts receivable	147345	112100	0.00	200.84	200.84
	Accounts receivable	147345	112108	0.00	0.00	0.00
	Accounts receivable	147346	112100	0.00	6,258.77	6,258.77
	Accounts receivable	147346	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147347	112100	742.88	3,271.23	3,271.23
	Accounts receivable	147347	112108	0.00	0.00	0.00
	Accounts receivable	147348	112100	0.00	0.00	0.00
	Accounts receivable	147348	112108	0.00	0.00	0.00
	Accounts receivable	147349	112100	0.00	0.00	0.00
	Accounts receivable	147349	112108	0.00	0.00	0.00
	Accounts receivable	147350	112100	0.00	0.00	0.00
	Accounts receivable	147350	112108	0.00	0.00	0.00
	Accounts receivable	147351	112100	0.00	0.00	0.00
	Accounts receivable	147351	112108	0.00	0.00	0.00
	Accounts receivable	147352	112100	1,833.21	1,783.95	1,783.95
	Accounts receivable	147352	112108	0.00	0.00	0.00
	Accounts receivable	147353	112100	0.00	572.60	572.60
	Accounts receivable	147353	112108	0.00	0.00	0.00
	Accounts receivable	147354	112100	0.00	1,388.65	1,388.65
	Accounts receivable	147354	112108	0.00	0.00	0.00
	Accounts receivable	147355	112100	0.00	1,250.25	1,250.25
	Accounts receivable	147355	112108	0.00	0.00	0.00
	Accounts receivable	147356	112100	791.00	471.22	471.22
	Accounts receivable	147356	112108	0.00	0.00	0.00
	Accounts receivable	147357	112100	0.00	0.00	0.00
	Accounts receivable	147357	112108	0.00	0.00	0.00
	Accounts receivable	147358	112100	0.00	0.00	0.00
	Accounts receivable	147358	112108	0.00	0.00	0.00
	Accounts receivable	147359	112100	2,161.99	3,335.15	3,335.15
	Accounts receivable	147359	112108	0.00	0.00	0.00
	Accounts receivable	147360	112100	0.00	731.08	731.08
	Accounts receivable	147360	112108	0.00	0.00	0.00
	Accounts receivable	147361	112100	0.00	0.00	0.00
	Accounts receivable	147361	112108	0.00	0.00	0.00
	Accounts receivable	147362	112100	0.00	0.00	0.00
	Accounts receivable	147362	112108	0.00	0.00	0.00
	Accounts receivable	147363	112100	0.00	0.00	0.00
	Accounts receivable	147363	112108	0.00	0.00	0.00
	Accounts receivable	147364	112100	3,014.92	895.68	895.68
	Accounts receivable	147364	112108	0.00	0.00	0.00
	Accounts receivable	147365	112100	0.00	0.00	0.00
	Accounts receivable	147365	112108	0.00	0.00	0.00
	Accounts receivable	147366	112100	729.75	967.23	967.23
	Accounts receivable	147366	112108	0.00	0.00	0.00
	Accounts receivable	147367	112100	161.54	0.00	0.00
	Accounts receivable	147367	112108	0.00	0.00	0.00
	Accounts receivable	147368	112100	2,603.64	2,315.44	2,315.44
	Accounts receivable	147368	112108	0.00	0.00	0.00
	Accounts receivable	147369	112100	0.00	0.00	0.00
	Accounts receivable	147369	112108	0.00	0.00	0.00
	Accounts receivable	147370	112100	1,517.01	841.34	841.34
	Accounts receivable	147370	112108	0.00	0.00	0.00
	Accounts receivable	147372	112100	0.00	0.00	0.00
	Accounts receivable	147372	112108	0.00	0.00	0.00
	Accounts receivable	147373	112100	3,394.45	2,274.29	2,274.29
	Accounts receivable	147373	112108	0.00	0.00	0.00
	Accounts receivable	147374	112100	0.00	0.00	0.00
	Accounts receivable	147374	112108	0.00	0.00	0.00
	Accounts receivable	147375	112100	0.00	0.00	0.00
	Accounts receivable	147375	112108	0.00	0.00	0.00
	Accounts receivable	147376	112100	1,750.46	1,290.62	1,290.62
	Accounts receivable	147376	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147377	112100	0.00	0.00	0.00
	Accounts receivable	147377	112108	0.00	0.00	0.00
	Accounts receivable	147378	112100	0.00	0.00	0.00
	Accounts receivable	147378	112108	0.00	0.00	0.00
	Accounts receivable	147379	112100	0.00	0.00	0.00
	Accounts receivable	147379	112108	0.00	0.00	0.00
	Accounts receivable	147380	112100	0.00	0.00	0.00
	Accounts receivable	147380	112108	0.00	0.00	0.00
	Accounts receivable	147381	112100	165.63	0.00	0.00
	Accounts receivable	147381	112108	0.00	0.00	0.00
	Accounts receivable	147382	112100	0.00	0.00	0.00
	Accounts receivable	147382	112108	0.00	0.00	0.00
	Accounts receivable	147383	112100	0.00	1,047.83	1,047.83
	Accounts receivable	147383	112108	0.00	0.00	0.00
	Accounts receivable	147384	112100	0.00	0.00	0.00
	Accounts receivable	147384	112108	0.00	0.00	0.00
	Accounts receivable	147385	112100	0.00	0.00	0.00
	Accounts receivable	147385	112108	0.00	0.00	0.00
	Accounts receivable	147386	112100	0.00	0.00	0.00
	Accounts receivable	147386	112108	0.00	0.00	0.00
	Accounts receivable	147387	112100	1,167.70	4,316.49	4,316.49
	Accounts receivable	147387	112108	0.00	0.00	0.00
	Accounts receivable	147388	112100	0.00	4,223.47	4,223.47
	Accounts receivable	147388	112108	0.00	0.00	0.00
	Accounts receivable	147389	112100	2,389.67	0.00	0.00
	Accounts receivable	147389	112108	0.00	0.00	0.00
	Accounts receivable	147391	112100	20,186.71	6,284.19	6,284.19
	Accounts receivable	147391	112108	0.00	0.00	0.00
	Accounts receivable	147392	112100	0.00	0.00	0.00
	Accounts receivable	147392	112108	0.00	0.00	0.00
	Accounts receivable	147393	112100	4,097.19	2,269.64	2,269.64
	Accounts receivable	147393	112108	0.00	0.00	0.00
	Accounts receivable	147394	112100	0.00	18,480.83	18,480.83
	Accounts receivable	147394	112108	0.00	0.00	0.00
	Accounts receivable	147395	112100	0.00	0.00	0.00
	Accounts receivable	147395	112108	0.00	0.00	0.00
	Accounts receivable	147396	112100	0.00	(4,411.74)	(4,411.74)
	Accounts receivable	147396	112108	0.00	0.00	0.00
	Accounts receivable	147397	112100	0.00	441.80	441.80
	Accounts receivable	147397	112108	0.00	0.00	0.00
	Accounts receivable	147398	112100	0.00	0.00	0.00
	Accounts receivable	147398	112108	0.00	0.00	0.00
	Accounts receivable	147399	112100	0.00	0.00	0.00
	Accounts receivable	147399	112108	0.00	0.00	0.00
	Accounts receivable	147400	112100	0.00	0.00	0.00
	Accounts receivable	147400	112108	0.00	0.00	0.00
	Accounts receivable	147401	112100	9,670.17	930.67	930.67
	Accounts receivable	147401	112108	0.00	0.00	0.00
	Accounts receivable	147402	112100	0.00	0.00	0.00
	Accounts receivable	147402	112108	0.00	0.00	0.00
	Accounts receivable	147403	112100	1,472.20	707.12	707.12
	Accounts receivable	147403	112108	0.00	0.00	0.00
	Accounts receivable	147404	112100	0.00	0.00	0.00
	Accounts receivable	147404	112108	0.00	0.00	0.00
	Accounts receivable	147405	112100	3,741.01	5,541.68	5,541.68
	Accounts receivable	147405	112108	0.00	0.00	0.00
	Accounts receivable	147406	112100	9,174.32	3,203.90	3,203.90
	Accounts receivable	147406	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147407	112100	0.00	0.00	0.00
	Accounts receivable	147407	112108	0.00	0.00	0.00
	Accounts receivable	147408	112100	0.00	0.00	0.00
	Accounts receivable	147408	112108	0.00	0.00	0.00
	Accounts receivable	147409	112100	0.00	0.00	0.00
	Accounts receivable	147409	112108	0.00	0.00	0.00
	Accounts receivable	147410	112100	7,642.44	8,172.17	8,172.17
	Accounts receivable	147410	112108	0.00	0.00	0.00
	Accounts receivable	147411	112100	0.00	0.00	0.00
	Accounts receivable	147411	112108	0.00	0.00	0.00
	Accounts receivable	147412	112100	5,085.45	3,125.18	3,125.18
	Accounts receivable	147412	112108	0.00	0.00	0.00
	Accounts receivable	147413	112100	0.00	0.00	0.00
	Accounts receivable	147413	112108	0.00	0.00	0.00
	Accounts receivable	147414	112100	0.00	0.00	0.00
	Accounts receivable	147414	112108	0.00	0.00	0.00
	Accounts receivable	147415	112100	0.00	0.00	0.00
	Accounts receivable	147415	112108	0.00	0.00	0.00
	Accounts receivable	147416	112100	0.00	0.00	0.00
	Accounts receivable	147416	112108	0.00	0.00	0.00
	Accounts receivable	147417	112100	0.00	0.00	0.00
	Accounts receivable	147417	112108	0.00	0.00	0.00
	Accounts receivable	147418	112100	1,654.42	3,663.38	3,663.38
	Accounts receivable	147418	112108	0.00	0.00	0.00
	Accounts receivable	147419	112100	0.00	0.00	0.00
	Accounts receivable	147419	112108	0.00	0.00	0.00
	Accounts receivable	147420	112100	0.00	0.00	0.00
	Accounts receivable	147420	112108	0.00	0.00	0.00
	Accounts receivable	147421	112100	1,077.75	920.75	920.75
	Accounts receivable	147421	112108	0.00	0.00	0.00
	Accounts receivable	147422	112100	0.00	0.00	0.00
	Accounts receivable	147422	112108	0.00	0.00	0.00
	Accounts receivable	147423	112100	0.00	0.00	0.00
	Accounts receivable	147423	112108	0.00	0.00	0.00
	Accounts receivable	147424	112100	0.00	3,027.95	3,027.95
	Accounts receivable	147424	112108	0.00	0.00	0.00
	Accounts receivable	147425	112100	0.00	0.00	0.00
	Accounts receivable	147425	112108	0.00	0.00	0.00
	Accounts receivable	147426	112100	0.00	0.00	0.00
	Accounts receivable	147426	112108	0.00	0.00	0.00
	Accounts receivable	147427	112100	0.00	0.00	0.00
	Accounts receivable	147427	112108	0.00	0.00	0.00
	Accounts receivable	147428	112100	0.00	0.00	0.00
	Accounts receivable	147428	112108	0.00	0.00	0.00
	Accounts receivable	147429	112100	0.00	0.00	0.00
	Accounts receivable	147429	112108	0.00	0.00	0.00
	Accounts receivable	147430	112100	0.00	0.00	0.00
	Accounts receivable	147430	112108	0.00	0.00	0.00
	Accounts receivable	147431	112100	(36,852.75)	0.00	0.00
	Accounts receivable	147431	112108	0.00	0.00	0.00
	Accounts receivable	147432	112100	5,815.57	2,224.98	2,224.98
	Accounts receivable	147432	112108	0.00	0.00	0.00
	Accounts receivable	147433	112100	1,920.00	1,920.00	1,920.00
	Accounts receivable	147433	112108	0.00	0.00	0.00
	Accounts receivable	147434	112100	0.00	0.00	0.00
	Accounts receivable	147434	112108	0.00	0.00	0.00
	Accounts receivable	147435	112100	0.00	0.00	0.00
	Accounts receivable	147435	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147436	112100	3,906.02	6,386.93	6,386.93
	Accounts receivable	147436	112108	0.00	0.00	0.00
	Accounts receivable	147437	112100	638.07	(425.96)	(425.96)
	Accounts receivable	147437	112108	0.00	0.00	0.00
	Accounts receivable	147438	112100	0.00	754.46	754.46
	Accounts receivable	147438	112108	0.00	0.00	0.00
	Accounts receivable	147439	112100	9,062.53	0.00	0.00
	Accounts receivable	147439	112108	0.00	0.00	0.00
	Accounts receivable	147440	112100	2,741.72	1,605.96	1,605.96
	Accounts receivable	147440	112108	0.00	0.00	0.00
	Accounts receivable	147441	112100	5,923.45	3,404.73	3,404.73
	Accounts receivable	147441	112108	0.00	0.00	0.00
	Accounts receivable	147442	112100	2,430.75	272.78	272.78
	Accounts receivable	147442	112108	0.00	0.00	0.00
	Accounts receivable	147443	112100	2,174.16	3,320.18	3,320.18
	Accounts receivable	147443	112108	0.00	0.00	0.00
	Accounts receivable	147444	112100	0.00	328.50	328.50
	Accounts receivable	147444	112108	0.00	0.00	0.00
	Accounts receivable	147445	112100	0.00	1,352.64	1,352.64
	Accounts receivable	147445	112108	0.00	0.00	0.00
	Accounts receivable	147446	112100	459.77	344.83	344.83
	Accounts receivable	147446	112108	0.00	0.00	0.00
	Accounts receivable	147447	112100	0.00	0.00	0.00
	Accounts receivable	147447	112108	0.00	0.00	0.00
	Accounts receivable	147448	112100	11,932.15	21,255.81	21,255.81
	Accounts receivable	147448	112108	0.00	0.00	0.00
	Accounts receivable	147449	112100	18,387.77	1,335.21	1,335.21
	Accounts receivable	147449	112108	0.00	0.00	0.00
	Accounts receivable	147450	112100	0.00	2,113.00	2,113.00
	Accounts receivable	147450	112108	0.00	0.00	0.00
	Accounts receivable	147451	112100	2,652.42	1,936.95	1,936.95
	Accounts receivable	147451	112108	0.00	0.00	0.00
	Accounts receivable	147452	112100	0.00	0.00	0.00
	Accounts receivable	147452	112108	0.00	0.00	0.00
	Accounts receivable	147453	112100	0.00	0.00	0.00
	Accounts receivable	147453	112108	0.00	0.00	0.00
	Accounts receivable	147454	112100	0.00	0.00	0.00
	Accounts receivable	147454	112108	0.00	0.00	0.00
	Accounts receivable	147456	112100	3,679.27	9,462.88	9,462.88
	Accounts receivable	147456	112108	0.00	0.00	0.00
	Accounts receivable	147457	112100	0.00	0.00	0.00
	Accounts receivable	147457	112108	0.00	0.00	0.00
	Accounts receivable	147458	112100	0.00	631.75	631.75
	Accounts receivable	147458	112108	0.00	0.00	0.00
	Accounts receivable	147459	112100	945.11	0.00	0.00
	Accounts receivable	147459	112108	0.00	0.00	0.00
	Accounts receivable	147460	112100	(15,709.94)	2,234.36	2,234.36
	Accounts receivable	147460	112108	0.00	0.00	0.00
	Accounts receivable	147461	112100	0.00	0.00	0.00
	Accounts receivable	147461	112108	0.00	0.00	0.00
	Accounts receivable	147462	112100	1,434.60	2,125.79	2,125.79
	Accounts receivable	147462	112108	0.00	0.00	0.00
	Accounts receivable	147463	112100	0.00	0.00	0.00
	Accounts receivable	147463	112108	0.00	0.00	0.00
	Accounts receivable	147464	112100	0.00	0.00	0.00
	Accounts receivable	147464	112108	0.00	0.00	0.00
	Accounts receivable	147465	112100	(29.00)	0.00	0.00
	Accounts receivable	147465	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147466	112101	0.00	0.00	0.00
	Accounts receivable	147466	112107	0.00	0.00	0.00
	Accounts receivable	147467	112100	0.00	0.00	0.00
	Accounts receivable	147467	112108	0.00	0.00	0.00
	Accounts receivable	147468	112100	0.00	0.00	0.00
	Accounts receivable	147468	112108	0.00	0.00	0.00
	Accounts receivable	147469	112100	2,187.50	0.00	0.00
	Accounts receivable	147469	112108	0.00	0.00	0.00
	Accounts receivable	147470	112100	1,875.00	0.00	0.00
	Accounts receivable	147470	112108	0.00	0.00	0.00
	Accounts receivable	147472	112100	0.00	0.00	0.00
	Accounts receivable	147472	112108	0.00	0.00	0.00
	Accounts receivable	147473	112100	6,682.42	7,474.66	7,474.66
	Accounts receivable	147473	112108	0.00	0.00	0.00
	Accounts receivable	147474	112100	0.00	107.55	107.55
	Accounts receivable	147474	112108	0.00	0.00	0.00
	Accounts receivable	147475	112100	0.00	0.00	0.00
	Accounts receivable	147475	112108	0.00	0.00	0.00
	Accounts receivable	147476	112100	0.00	0.00	0.00
	Accounts receivable	147476	112108	0.00	0.00	0.00
	Accounts receivable	147477	112100	0.00	0.00	0.00
	Accounts receivable	147477	112108	0.00	0.00	0.00
	Accounts receivable	147478	112100	0.00	0.00	0.00
	Accounts receivable	147478	112108	0.00	0.00	0.00
	Accounts receivable	147479	112100	0.00	867.09	867.09
	Accounts receivable	147479	112108	0.00	0.00	0.00
	Accounts receivable	147480	112100	3,000.89	543.75	543.75
	Accounts receivable	147480	112108	0.00	0.00	0.00
	Accounts receivable	147481	112100	0.00	146.37	146.37
	Accounts receivable	147481	112108	0.00	0.00	0.00
	Accounts receivable	147482	112100	0.00	0.00	0.00
	Accounts receivable	147482	112108	0.00	0.00	0.00
	Accounts receivable	147483	112100	0.00	328.32	328.32
	Accounts receivable	147483	112108	0.00	0.00	0.00
	Accounts receivable	147484	112100	0.00	63.00	63.00
	Accounts receivable	147484	112108	0.00	0.00	0.00
	Accounts receivable	147485	112100	0.00	5,570.40	5,570.40
	Accounts receivable	147485	112108	0.00	0.00	0.00
	Accounts receivable	147486	112100	50,438.13	287.63	287.63
	Accounts receivable	147486	112108	0.00	0.00	0.00
	Accounts receivable	147487	112100	0.00	0.00	0.00
	Accounts receivable	147487	112108	0.00	0.00	0.00
	Accounts receivable	147488	112100	7,116.53	2,007.94	2,007.94
	Accounts receivable	147488	112108	0.00	0.00	0.00
	Accounts receivable	147489	112100	4,184.67	1,742.56	1,742.56
	Accounts receivable	147489	112108	0.00	0.00	0.00
	Accounts receivable	147490	112100	2,368.39	0.00	0.00
	Accounts receivable	147490	112108	0.00	0.00	0.00
	Accounts receivable	147491	112100	4,231.02	1,330.06	1,330.06
	Accounts receivable	147491	112108	0.00	0.00	0.00
	Accounts receivable	147492	112100	0.00	1,179.97	1,179.97
	Accounts receivable	147492	112108	0.00	0.00	0.00
	Accounts receivable	147493	112100	9,854.41	1,046.99	1,046.99
	Accounts receivable	147493	112108	0.00	0.00	0.00
	Accounts receivable	147494	112100	2,791.26	1,492.09	1,492.09
	Accounts receivable	147494	112108	0.00	0.00	0.00
	Accounts receivable	147495	112100	2,686.14	1,964.04	1,964.04
	Accounts receivable	147495	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147496	112100	0.00	0.00	0.00
	Accounts receivable	147496	112108	0.00	0.00	0.00
	Accounts receivable	147497	112100	6,369.42	0.00	0.00
	Accounts receivable	147497	112108	0.00	0.00	0.00
	Accounts receivable	147498	112100	96.97	0.00	0.00
	Accounts receivable	147498	112108	0.00	0.00	0.00
	Accounts receivable	147499	112100	968.06	674.24	674.24
	Accounts receivable	147499	112108	0.00	0.00	0.00
	Accounts receivable	147500	112100	942.79	1,928.65	1,928.65
	Accounts receivable	147500	112108	0.00	0.00	0.00
	Accounts receivable	147501	112100	1,273.57	0.00	0.00
	Accounts receivable	147501	112108	0.00	0.00	0.00
	Accounts receivable	147502	112100	0.00	0.00	0.00
	Accounts receivable	147502	112108	0.00	0.00	0.00
	Accounts receivable	147503	112100	119.51	747.59	747.59
	Accounts receivable	147503	112108	0.00	0.00	0.00
	Accounts receivable	147504	112100	1,448.83	(1,868.54)	(1,868.54)
	Accounts receivable	147504	112108	0.00	0.00	0.00
	Accounts receivable	147505	112100	0.00	3,714.21	3,714.21
	Accounts receivable	147505	112108	0.00	0.00	0.00
	Accounts receivable	147506	112100	4,318.60	747.59	747.59
	Accounts receivable	147506	112108	0.00	0.00	0.00
	Accounts receivable	147507	112100	0.00	2,250.13	2,250.13
	Accounts receivable	147507	112108	0.00	0.00	0.00
	Accounts receivable	147508	112100	0.00	0.00	0.00
	Accounts receivable	147508	112108	0.00	0.00	0.00
	Accounts receivable	147509	112100	1,750.94	2,546.39	2,546.39
	Accounts receivable	147509	112108	0.00	0.00	0.00
	Accounts receivable	147510	112100	0.00	(3,768.15)	(3,768.15)
	Accounts receivable	147510	112108	0.00	0.00	0.00
	Accounts receivable	147511	112100	0.00	5,638.30	5,638.30
	Accounts receivable	147511	112108	0.00	0.00	0.00
	Accounts receivable	147512	112100	0.00	0.00	0.00
	Accounts receivable	147512	112108	0.00	0.00	0.00
	Accounts receivable	147514	112100	0.00	0.00	0.00
	Accounts receivable	147514	112108	0.00	0.00	0.00
	Accounts receivable	147515	112100	0.00	0.00	0.00
	Accounts receivable	147515	112108	0.00	0.00	0.00
	Accounts receivable	147516	112100	923.08	0.00	0.00
	Accounts receivable	147516	112108	0.00	0.00	0.00
	Accounts receivable	147517	112100	948.16	832.10	832.10
	Accounts receivable	147517	112108	0.00	0.00	0.00
	Accounts receivable	147518	112100	989.99	696.77	696.77
	Accounts receivable	147518	112108	0.00	0.00	0.00
	Accounts receivable	147519	112100	2,808.61	151.61	151.61
	Accounts receivable	147519	112108	0.00	0.00	0.00
	Accounts receivable	147520	112100	60.00	0.00	0.00
	Accounts receivable	147520	112108	0.00	0.00	0.00
	Accounts receivable	147521	112100	5,005.00	0.00	0.00
	Accounts receivable	147521	112108	0.00	0.00	0.00
	Accounts receivable	147522	112100	0.00	1,000.01	1,000.01
	Accounts receivable	147522	112108	0.00	0.00	0.00
	Accounts receivable	147523	112100	63.93	0.00	0.00
	Accounts receivable	147523	112108	0.00	0.00	0.00
	Accounts receivable	147524	112100	224.21	2,997.73	2,997.73
	Accounts receivable	147524	112108	0.00	0.00	0.00
	Accounts receivable	147525	112100	1,345.42	0.00	0.00
	Accounts receivable	147525	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147526	112100	6,939.09	0.00	0.00
	Accounts receivable	147526	112108	0.00	0.00	0.00
	Accounts receivable	147527	112100	751.83	0.00	0.00
	Accounts receivable	147527	112108	0.00	0.00	0.00
	Accounts receivable	147528	112100	5,012.83	0.00	0.00
	Accounts receivable	147528	112108	0.00	0.00	0.00
	Accounts receivable	147529	112100	2,334.11	0.00	0.00
	Accounts receivable	147529	112108	0.00	0.00	0.00
	Accounts receivable	147530	112100	1,415.33	0.00	0.00
	Accounts receivable	147530	112108	0.00	0.00	0.00
	Accounts receivable	147531	112100	1,866.91	0.00	0.00
	Accounts receivable	147531	112108	0.00	0.00	0.00
	Accounts receivable	147532	112100	277.58	0.00	0.00
	Accounts receivable	147532	112108	0.00	0.00	0.00
	Accounts receivable	147533	112100	4,483.41	0.00	0.00
	Accounts receivable	147533	112108	0.00	0.00	0.00
	Accounts receivable	147534	112100	1,046.35	0.00	0.00
	Accounts receivable	147534	112108	0.00	0.00	0.00
	Accounts receivable	147535	112100	230.54	0.00	0.00
	Accounts receivable	147535	112108	0.00	0.00	0.00
	Accounts receivable	147536	112100	0.00	0.00	0.00
	Accounts receivable	147536	112108	0.00	0.00	0.00
	Accounts receivable	147537	112100	5,512.79	0.00	0.00
	Accounts receivable	147537	112108	0.00	0.00	0.00
	Accounts receivable	147538	112100	4,297.17	0.00	0.00
	Accounts receivable	147538	112108	0.00	0.00	0.00
	Accounts receivable	147539	112100	2,766.38	0.00	0.00
	Accounts receivable	147539	112108	0.00	0.00	0.00
	Accounts receivable	147540	112100	982.03	0.00	0.00
	Accounts receivable	147540	112108	0.00	0.00	0.00
	Accounts receivable	147541	112100	5,331.30	0.00	0.00
	Accounts receivable	147541	112108	0.00	0.00	0.00
	Accounts receivable	147542	112100	0.00	0.00	0.00
	Accounts receivable	147542	112108	0.00	0.00	0.00
	Accounts receivable	147543	112100	5,231.03	0.00	0.00
	Accounts receivable	147543	112108	0.00	0.00	0.00
	Accounts receivable	147544	112100	2,345.38	0.00	0.00
	Accounts receivable	147544	112108	0.00	0.00	0.00
	Accounts receivable	147545	112100	11,039.33	0.00	0.00
	Accounts receivable	147545	112108	0.00	0.00	0.00
	Accounts receivable	147547	112100	570.81	0.00	0.00
	Accounts receivable	147547	112108	0.00	0.00	0.00
	Accounts receivable	147548	112100	0.00	0.00	0.00
	Accounts receivable	147548	112108	0.00	0.00	0.00
	Accounts receivable	147549	112100	5,276.46	0.00	0.00
	Accounts receivable	147549	112108	0.00	0.00	0.00
	Accounts receivable	147550	112100	11,028.89	0.00	0.00
	Accounts receivable	147550	112108	0.00	0.00	0.00
	Accounts receivable	147551	112100	42,737.58	0.00	0.00
	Accounts receivable	147551	112108	0.00	0.00	0.00
	Accounts receivable	147552	112100	6,248.59	0.00	0.00
	Accounts receivable	147552	112108	0.00	0.00	0.00
	Accounts receivable	147553	112100	449.01	0.00	0.00
	Accounts receivable	147553	112108	0.00	0.00	0.00
	Accounts receivable	147554	112100	0.00	0.00	0.00
	Accounts receivable	147554	112108	0.00	0.00	0.00
	Accounts receivable	147555	112100	(12,451.99)	0.00	0.00
	Accounts receivable	147555	112101	13,846.97	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	147555	112108	0.00	0.00	0.00
	Accounts receivable	147556	112100	0.00	0.00	0.00
	Accounts receivable	147556	112108	0.00	0.00	0.00
	Accounts receivable	147557	112100	13,957.12	0.00	0.00
	Accounts receivable	147557	112108	0.00	0.00	0.00
	Accounts receivable	147558	112100	0.00	0.00	0.00
	Accounts receivable	147558	112108	0.00	0.00	0.00
	Accounts receivable	147559	112100	0.00	0.00	0.00
	Accounts receivable	147559	112108	0.00	0.00	0.00
	Accounts receivable	147560	112100	1,815.40	0.00	0.00
	Accounts receivable	147560	112108	0.00	0.00	0.00
	Accounts receivable	147561	112100	1,764.56	0.00	0.00
	Accounts receivable	147561	112108	0.00	0.00	0.00
	Accounts receivable	147562	112100	0.00	0.00	0.00
	Accounts receivable	147562	112108	0.00	0.00	0.00
	Accounts receivable	147564	112100	385.61	0.00	0.00
	Accounts receivable	147564	112108	0.00	0.00	0.00
	Accounts receivable	147565	112100	0.00	0.00	0.00
	Accounts receivable	147566	112100	1,510.39	0.00	0.00
	Accounts receivable	147566	112108	0.00	0.00	0.00
	Accounts receivable	147567	112100	923.08	0.00	0.00
	Accounts receivable	147567	112108	0.00	0.00	0.00
	Accounts receivable	147568	112100	3,709.64	0.00	0.00
	Accounts receivable	147568	112108	0.00	0.00	0.00
	Accounts receivable	147569	112100	0.00	0.00	0.00
	Accounts receivable	147569	112108	0.00	0.00	0.00
	Accounts receivable	147570	112100	2,231.53	0.00	0.00
	Accounts receivable	147570	112108	0.00	0.00	0.00
	Accounts receivable	147571	112100	2,048.99	0.00	0.00
	Accounts receivable	147571	112108	0.00	0.00	0.00
	Accounts receivable	147572	112100	12,200.44	0.00	0.00
	Accounts receivable	147572	112108	0.00	0.00	0.00
	Accounts receivable	147574	112100	0.00	0.00	0.00
	Accounts receivable	147575	112100	1,930.85	0.00	0.00
	Accounts receivable	147575	112108	0.00	0.00	0.00
	Accounts receivable	147578	112100	632.88	0.00	0.00
	Accounts receivable	147578	112108	0.00	0.00	0.00
	Accounts receivable	147580	112100	819.26	0.00	0.00
	Accounts receivable	147580	112108	0.00	0.00	0.00
	Accounts receivable	147581	112100	1,716.95	0.00	0.00
	Accounts receivable	147582	112101	6,512.44	0.00	0.00
	Accounts receivable	147LOC	112109	0.00	0.00	0.00
	Accounts receivable	147NSF	112102	0.00	0.00	0.00
	Accounts receivable	14B000	112101	0.00	0.00	0.00
	Accounts receivable	14B000	112103	0.00	0.00	0.00
	Accounts receivable	14B000	112107	0.00	0.00	0.00
	Accounts receivable	14B001	112101	0.00	0.00	0.00
	Accounts receivable	14B001	112103	0.00	0.00	0.00
	Accounts receivable	14B001	112106	0.00	0.00	0.00
	Accounts receivable	14B002	112101	0.00	0.00	0.00
	Accounts receivable	14B002	112103	0.00	0.00	0.00
	Accounts receivable	14B00Z	112100	0.00	3,162.34	3,162.34
	Accounts receivable	14B00Z	112108	0.00	20,000.00	20,000.00
	Accounts receivable	14B010	112101	0.00	0.00	0.00
	Accounts receivable	14B010	112107	0.00	0.00	0.00
	Accounts receivable	14B011	112101	0.00	0.00	0.00
	Accounts receivable	14B011	112107	0.00	0.00	0.00
	Accounts receivable	14B012	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B012	112107	0.00	0.00	0.00
	Accounts receivable	14B013	112101	0.00	0.00	0.00
	Accounts receivable	14B013	112103	0.00	0.00	0.00
	Accounts receivable	14B013	112106	0.00	0.00	0.00
	Accounts receivable	14B013	112107	0.00	0.00	0.00
	Accounts receivable	14B014	112101	0.00	0.00	0.00
	Accounts receivable	14B014	112103	0.00	0.00	0.00
	Accounts receivable	14B014	112106	0.00	0.00	0.00
	Accounts receivable	14B017	112101	0.00	0.00	0.00
	Accounts receivable	14B017	112103	0.00	0.00	0.00
	Accounts receivable	14B017	112106	0.00	0.00	0.00
	Accounts receivable	14B017	112107	0.00	0.00	0.00
	Accounts receivable	14B020	112101	0.00	0.00	0.00
	Accounts receivable	14B020	112107	0.00	0.00	0.00
	Accounts receivable	14B022	112101	0.00	0.00	0.00
	Accounts receivable	14B022	112103	0.00	0.00	0.00
	Accounts receivable	14B022	112106	0.00	0.00	0.00
	Accounts receivable	14B022	112107	0.00	0.00	0.00
	Accounts receivable	14B023	112101	0.00	0.00	0.00
	Accounts receivable	14B023	112107	0.00	0.00	0.00
	Accounts receivable	14B025	112103	0.00	0.00	0.00
	Accounts receivable	14B026	112101	0.00	0.00	0.00
	Accounts receivable	14B026	112107	0.00	0.00	0.00
	Accounts receivable	14B028	112101	0.00	0.00	0.00
	Accounts receivable	14B028	112103	0.00	0.00	0.00
	Accounts receivable	14B028	112104	(46.21)	(46.21)	(46.21)
	Accounts receivable	14B028	112106	0.00	0.00	0.00
	Accounts receivable	14B028	112107	46.21	46.21	46.21
	Accounts receivable	14B029	112101	0.00	0.00	0.00
	Accounts receivable	14B029	112103	0.00	0.00	0.00
	Accounts receivable	14B029	112106	0.00	0.00	0.00
	Accounts receivable	14B029	112107	0.00	0.00	0.00
	Accounts receivable	14B030	112101	0.00	0.00	0.00
	Accounts receivable	14B030	112103	0.00	0.00	0.00
	Accounts receivable	14B030	112106	0.00	0.00	0.00
	Accounts receivable	14B031	112101	0.00	0.00	0.00
	Accounts receivable	14B031	112106	0.00	0.00	0.00
	Accounts receivable	14B031	112107	0.00	0.00	0.00
	Accounts receivable	14B032	112101	0.00	0.00	0.00
	Accounts receivable	14B032	112103	0.00	0.00	0.00
	Accounts receivable	14B032	112106	0.00	0.00	0.00
	Accounts receivable	14B032	112107	0.00	0.00	0.00
	Accounts receivable	14B033	112101	0.00	0.00	0.00
	Accounts receivable	14B033	112103	0.00	0.00	0.00
	Accounts receivable	14B033	112107	0.00	0.00	0.00
	Accounts receivable	14B034	112101	0.00	0.00	0.00
	Accounts receivable	14B034	112103	0.00	0.00	0.00
	Accounts receivable	14B034	112106	0.00	0.00	0.00
	Accounts receivable	14B034	112107	0.00	0.00	0.00
	Accounts receivable	14B035	112101	0.00	0.00	0.00
	Accounts receivable	14B035	112103	0.00	0.00	0.00
	Accounts receivable	14B035	112106	0.00	0.00	0.00
	Accounts receivable	14B035	112107	0.00	0.00	0.00
	Accounts receivable	14B036	112101	0.00	0.00	0.00
	Accounts receivable	14B036	112103	0.00	0.00	0.00
	Accounts receivable	14B036	112106	0.00	0.00	0.00
	Accounts receivable	14B036	112107	0.00	0.00	0.00
	Accounts receivable	14B037	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B037	112107	0.00	0.00	0.00
	Accounts receivable	14B038	112101	0.00	0.00	0.00
	Accounts receivable	14B038	112103	0.00	0.00	0.00
	Accounts receivable	14B038	112106	0.00	0.00	0.00
	Accounts receivable	14B038	112107	0.00	0.00	0.00
	Accounts receivable	14B040	112101	0.00	17,863.94	17,863.94
	Accounts receivable	14B040	112103	0.00	0.00	0.00
	Accounts receivable	14B040	112106	0.00	0.00	0.00
	Accounts receivable	14B040	112107	0.00	16,471.39	16,471.39
	Accounts receivable	14B041	112101	0.00	3,301.54	3,301.54
	Accounts receivable	14B041	112104	0.00	0.00	0.00
	Accounts receivable	14B041	112106	0.00	0.00	0.00
	Accounts receivable	14B041	112107	0.00	0.00	0.00
	Accounts receivable	14B042	112101	0.00	0.00	0.00
	Accounts receivable	14B042	112103	0.00	0.00	0.00
	Accounts receivable	14B042	112106	0.00	0.00	0.00
	Accounts receivable	14B042	112107	0.00	0.00	0.00
	Accounts receivable	14B142	112101	0.00	0.00	0.00
	Accounts receivable	14B142	112103	0.00	0.00	0.00
	Accounts receivable	14B142	112106	0.00	0.00	0.00
	Accounts receivable	14B142	112107	0.00	0.00	0.00
	Accounts receivable	14B143	112106	0.00	0.00	0.00
	Accounts receivable	14B150	112101	0.00	0.00	0.00
	Accounts receivable	14B150	112107	0.00	0.00	0.00
	Accounts receivable	14B151	112101	0.00	0.00	0.00
	Accounts receivable	14B151	112107	0.00	0.00	0.00
	Accounts receivable	14B156	112101	0.00	0.00	0.00
	Accounts receivable	14B156	112107	0.00	0.00	0.00
	Accounts receivable	14B164	112101	0.00	0.00	0.00
	Accounts receivable	14B164	112103	0.00	0.00	0.00
	Accounts receivable	14B164	112106	0.00	0.00	0.00
	Accounts receivable	14B164	112107	0.00	0.00	0.00
	Accounts receivable	14B165	112101	0.00	0.00	0.00
	Accounts receivable	14B165	112103	0.00	0.00	0.00
	Accounts receivable	14B165	112106	0.00	0.00	0.00
	Accounts receivable	14B165	112107	0.00	0.00	0.00
	Accounts receivable	14B166	112101	0.00	0.00	0.00
	Accounts receivable	14B166	112103	0.00	0.00	0.00
	Accounts receivable	14B166	112107	0.00	0.00	0.00
	Accounts receivable	14B167	112101	0.00	0.00	0.00
	Accounts receivable	14B167	112103	0.00	0.00	0.00
	Accounts receivable	14B167	112106	0.00	0.00	0.00
	Accounts receivable	14B167	112107	0.00	0.00	0.00
	Accounts receivable	14B172	112101	0.00	0.00	0.00
	Accounts receivable	14B172	112107	0.00	0.00	0.00
	Accounts receivable	14B174	112101	0.00	0.00	0.00
	Accounts receivable	14B174	112103	0.00	0.00	0.00
	Accounts receivable	14B174	112106	0.00	0.00	0.00
	Accounts receivable	14B174	112107	0.00	0.00	0.00
	Accounts receivable	14B175	112101	0.00	0.00	0.00
	Accounts receivable	14B175	112103	0.00	0.00	0.00
	Accounts receivable	14B175	112106	0.00	0.00	0.00
	Accounts receivable	14B175	112107	0.00	0.00	0.00
	Accounts receivable	14B176	112101	0.00	0.00	0.00
	Accounts receivable	14B176	112103	0.00	0.00	0.00
	Accounts receivable	14B176	112106	0.00	0.00	0.00
	Accounts receivable	14B176	112107	0.00	0.00	0.00
	Accounts receivable	14B177	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B178	112101	0.00	0.00	0.00
	Accounts receivable	14B178	112107	0.00	0.00	0.00
	Accounts receivable	14B180	112101	0.00	0.00	0.00
	Accounts receivable	14B180	112103	0.00	0.00	0.00
	Accounts receivable	14B180	112106	0.00	0.00	0.00
	Accounts receivable	14B180	112107	0.00	0.00	0.00
	Accounts receivable	14B181	112101	0.00	0.00	0.00
	Accounts receivable	14B181	112103	0.00	0.00	0.00
	Accounts receivable	14B181	112106	0.00	0.00	0.00
	Accounts receivable	14B181	112107	0.00	0.00	0.00
	Accounts receivable	14B182	112101	0.00	0.00	0.00
	Accounts receivable	14B182	112103	0.00	0.00	0.00
	Accounts receivable	14B182	112107	0.00	0.00	0.00
	Accounts receivable	14B185	112101	0.00	0.00	0.00
	Accounts receivable	14B185	112103	0.00	0.00	0.00
	Accounts receivable	14B185	112106	0.00	0.00	0.00
	Accounts receivable	14B185	112107	0.00	0.00	0.00
	Accounts receivable	14B186	112101	0.00	0.00	0.00
	Accounts receivable	14B186	112103	0.00	0.00	0.00
	Accounts receivable	14B186	112106	0.00	0.00	0.00
	Accounts receivable	14B186	112107	0.00	0.00	0.00
	Accounts receivable	14B187	112101	0.00	0.00	0.00
	Accounts receivable	14B187	112103	0.00	0.00	0.00
	Accounts receivable	14B187	112106	0.00	0.00	0.00
	Accounts receivable	14B187	112107	0.00	0.00	0.00
	Accounts receivable	14B188	112101	0.00	0.00	0.00
	Accounts receivable	14B188	112103	0.00	0.00	0.00
	Accounts receivable	14B188	112107	0.00	0.00	0.00
	Accounts receivable	14B190	112101	0.00	0.00	0.00
	Accounts receivable	14B190	112103	0.00	0.00	0.00
	Accounts receivable	14B190	112106	0.00	0.00	0.00
	Accounts receivable	14B190	112107	0.00	0.00	0.00
	Accounts receivable	14B191	112101	0.00	0.00	0.00
	Accounts receivable	14B191	112103	0.00	0.00	0.00
	Accounts receivable	14B191	112106	0.00	0.00	0.00
	Accounts receivable	14B192	112101	0.00	0.00	0.00
	Accounts receivable	14B192	112103	0.00	0.00	0.00
	Accounts receivable	14B192	112106	0.00	0.00	0.00
	Accounts receivable	14B194	112103	0.00	0.00	0.00
	Accounts receivable	14B194	112106	0.00	0.00	0.00
	Accounts receivable	14B196	112103	0.00	0.00	0.00
	Accounts receivable	14B196	112106	0.00	0.00	0.00
	Accounts receivable	14B197	112101	0.00	0.00	0.00
	Accounts receivable	14B197	112103	0.00	0.00	0.00
	Accounts receivable	14B197	112106	0.00	0.00	0.00
	Accounts receivable	14B198	112103	0.00	0.00	0.00
	Accounts receivable	14B198	112106	0.00	0.00	0.00
	Accounts receivable	14B199	112103	0.00	0.00	0.00
	Accounts receivable	14B199	112106	0.00	0.00	0.00
	Accounts receivable	14B200	112101	0.00	0.00	0.00
	Accounts receivable	14B200	112103	0.00	0.00	0.00
	Accounts receivable	14B200	112106	0.00	0.00	0.00
	Accounts receivable	14B201	112101	0.00	0.00	0.00
	Accounts receivable	14B201	112103	0.00	0.00	0.00
	Accounts receivable	14B201	112106	0.00	0.00	0.00
	Accounts receivable	14B203	112101	0.00	0.00	0.00
	Accounts receivable	14B203	112103	0.00	0.00	0.00
	Accounts receivable	14B203	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B204	112103	0.00	0.00	0.00
	Accounts receivable	14B206	112101	0.00	0.00	0.00
	Accounts receivable	14B206	112103	0.00	0.00	0.00
	Accounts receivable	14B206	112106	0.00	0.00	0.00
	Accounts receivable	14B209	112101	0.00	0.00	0.00
	Accounts receivable	14B209	112103	0.00	0.00	0.00
	Accounts receivable	14B209	112106	0.00	0.00	0.00
	Accounts receivable	14B210	112103	0.00	0.00	0.00
	Accounts receivable	14B213	112101	0.00	0.00	0.00
	Accounts receivable	14B213	112103	0.00	0.00	0.00
	Accounts receivable	14B213	112106	0.00	0.00	0.00
	Accounts receivable	14B214	112101	0.00	0.00	0.00
	Accounts receivable	14B214	112103	0.00	0.00	0.00
	Accounts receivable	14B214	112106	0.00	0.00	0.00
	Accounts receivable	14B215	112101	0.00	0.00	0.00
	Accounts receivable	14B215	112103	0.00	0.00	0.00
	Accounts receivable	14B215	112106	0.00	0.00	0.00
	Accounts receivable	14B216	112103	0.00	0.00	0.00
	Accounts receivable	14B216	112106	0.00	0.00	0.00
	Accounts receivable	14B219	112101	0.00	0.00	0.00
	Accounts receivable	14B219	112103	0.00	0.00	0.00
	Accounts receivable	14B219	112106	0.00	0.00	0.00
	Accounts receivable	14B219	112107	0.00	0.00	0.00
	Accounts receivable	14B225	112010	0.00	0.00	0.00
	Accounts receivable	14B225	112101	0.00	0.00	0.00
	Accounts receivable	14B225	112103	0.00	0.00	0.00
	Accounts receivable	14B225	112106	0.00	0.00	0.00
	Accounts receivable	14B225	112107	0.00	0.00	0.00
	Accounts receivable	14B228	112101	0.00	0.00	0.00
	Accounts receivable	14B228	112107	0.00	0.00	0.00
	Accounts receivable	14B230	112101	0.00	0.00	0.00
	Accounts receivable	14B230	112103	0.00	0.00	0.00
	Accounts receivable	14B230	112106	0.00	0.00	0.00
	Accounts receivable	14B230	112107	0.00	0.00	0.00
	Accounts receivable	14B231	112101	0.00	0.00	0.00
	Accounts receivable	14B231	112107	0.00	0.00	0.00
	Accounts receivable	14B232	112101	0.00	0.00	0.00
	Accounts receivable	14B232	112103	0.00	0.00	0.00
	Accounts receivable	14B232	112106	0.00	0.00	0.00
	Accounts receivable	14B232	112107	0.00	0.00	0.00
	Accounts receivable	14B233	112101	0.00	0.00	0.00
	Accounts receivable	14B233	112103	0.00	0.00	0.00
	Accounts receivable	14B233	112106	0.00	0.00	0.00
	Accounts receivable	14B233	112107	0.00	0.00	0.00
	Accounts receivable	14B234	112101	0.00	0.00	0.00
	Accounts receivable	14B234	112107	0.00	0.00	0.00
	Accounts receivable	14B235	112101	0.00	0.00	0.00
	Accounts receivable	14B235	112103	0.00	0.00	0.00
	Accounts receivable	14B235	112106	0.00	0.00	0.00
	Accounts receivable	14B235	112107	0.00	0.00	0.00
	Accounts receivable	14B236	112101	0.00	0.00	0.00
	Accounts receivable	14B236	112103	0.00	0.00	0.00
	Accounts receivable	14B236	112106	0.00	0.00	0.00
	Accounts receivable	14B236	112107	0.00	0.00	0.00
	Accounts receivable	14B237	112101	0.00	0.00	0.00
	Accounts receivable	14B237	112103	0.00	0.00	0.00
	Accounts receivable	14B237	112106	0.00	0.00	0.00
	Accounts receivable	14B237	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B240	112101	0.00	0.00	0.00
	Accounts receivable	14B240	112103	0.00	0.00	0.00
	Accounts receivable	14B240	112106	0.00	0.00	0.00
	Accounts receivable	14B240	112107	0.00	0.00	0.00
	Accounts receivable	14B242	112101	0.00	0.00	0.00
	Accounts receivable	14B242	112103	0.00	0.00	0.00
	Accounts receivable	14B242	112106	0.00	0.00	0.00
	Accounts receivable	14B242	112107	0.00	0.00	0.00
	Accounts receivable	14B243	112101	0.00	0.00	0.00
	Accounts receivable	14B243	112107	0.00	0.00	0.00
	Accounts receivable	14B247	112101	0.00	0.00	0.00
	Accounts receivable	14B247	112103	0.00	0.00	0.00
	Accounts receivable	14B247	112107	0.00	0.00	0.00
	Accounts receivable	14B250	112101	0.00	0.00	0.00
	Accounts receivable	14B250	112103	0.00	0.00	0.00
	Accounts receivable	14B250	112106	0.00	0.00	0.00
	Accounts receivable	14B250	112107	0.00	0.00	0.00
	Accounts receivable	14B256	112103	0.00	0.00	0.00
	Accounts receivable	14B256	112106	0.00	0.00	0.00
	Accounts receivable	14B257	112101	0.00	0.00	0.00
	Accounts receivable	14B257	112103	0.00	0.00	0.00
	Accounts receivable	14B257	112106	0.00	0.00	0.00
	Accounts receivable	14B257	112107	0.00	0.00	0.00
	Accounts receivable	14B259	112101	0.00	0.00	0.00
	Accounts receivable	14B259	112103	0.00	0.00	0.00
	Accounts receivable	14B259	112106	0.00	0.00	0.00
	Accounts receivable	14B259	112107	0.00	0.00	0.00
	Accounts receivable	14B260	112101	0.00	0.00	0.00
	Accounts receivable	14B260	112106	0.00	0.00	0.00
	Accounts receivable	14B260	112107	0.00	0.00	0.00
	Accounts receivable	14B263	112101	0.00	0.00	0.00
	Accounts receivable	14B263	112103	0.00	0.00	0.00
	Accounts receivable	14B263	112106	0.00	0.00	0.00
	Accounts receivable	14B263	112107	0.00	0.00	0.00
	Accounts receivable	14B265	112101	0.00	0.00	0.00
	Accounts receivable	14B265	112103	0.00	0.00	0.00
	Accounts receivable	14B265	112106	0.00	0.00	0.00
	Accounts receivable	14B266	112101	0.00	0.00	0.00
	Accounts receivable	14B266	112103	0.00	0.00	0.00
	Accounts receivable	14B266	112106	0.00	0.00	0.00
	Accounts receivable	14B267	112101	0.00	0.00	0.00
	Accounts receivable	14B267	112103	0.00	0.00	0.00
	Accounts receivable	14B267	112106	0.00	0.00	0.00
	Accounts receivable	14B268	112101	0.00	0.00	0.00
	Accounts receivable	14B268	112103	0.00	0.00	0.00
	Accounts receivable	14B268	112106	0.00	0.00	0.00
	Accounts receivable	14B268	112107	0.00	0.00	0.00
	Accounts receivable	14B269	112101	0.00	0.00	0.00
	Accounts receivable	14B269	112103	0.00	0.00	0.00
	Accounts receivable	14B269	112106	0.00	0.00	0.00
	Accounts receivable	14B269	112107	0.00	0.00	0.00
	Accounts receivable	14B270	112101	0.00	0.00	0.00
	Accounts receivable	14B270	112103	0.00	0.00	0.00
	Accounts receivable	14B270	112106	0.00	0.00	0.00
	Accounts receivable	14B270	112107	0.00	0.00	0.00
	Accounts receivable	14B271	112101	0.00	0.00	0.00
	Accounts receivable	14B271	112103	0.00	0.00	0.00
	Accounts receivable	14B271	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B271	112107	0.00	0.00	0.00
	Accounts receivable	14B273	112101	0.00	0.00	0.00
	Accounts receivable	14B273	112103	0.00	0.00	0.00
	Accounts receivable	14B273	112106	0.00	0.00	0.00
	Accounts receivable	14B273	112107	0.00	0.00	0.00
	Accounts receivable	14B274	112101	0.00	0.00	0.00
	Accounts receivable	14B274	112103	0.00	0.00	0.00
	Accounts receivable	14B274	112106	0.00	0.00	0.00
	Accounts receivable	14B274	112107	0.00	0.00	0.00
	Accounts receivable	14B275	112101	0.00	0.00	0.00
	Accounts receivable	14B275	112103	0.00	0.00	0.00
	Accounts receivable	14B275	112106	0.00	0.00	0.00
	Accounts receivable	14B275	112107	0.00	0.00	0.00
	Accounts receivable	14B276	112101	0.00	0.00	0.00
	Accounts receivable	14B276	112107	0.00	0.00	0.00
	Accounts receivable	14B277	112101	0.00	0.00	0.00
	Accounts receivable	14B277	112103	0.00	0.00	0.00
	Accounts receivable	14B277	112106	0.00	0.00	0.00
	Accounts receivable	14B277	112107	0.00	0.00	0.00
	Accounts receivable	14B278	112101	0.00	0.00	0.00
	Accounts receivable	14B278	112103	0.00	0.00	0.00
	Accounts receivable	14B278	112106	0.00	0.00	0.00
	Accounts receivable	14B278	112107	0.00	0.00	0.00
	Accounts receivable	14B279	112101	0.00	0.00	0.00
	Accounts receivable	14B279	112103	0.00	0.00	0.00
	Accounts receivable	14B279	112106	0.00	0.00	0.00
	Accounts receivable	14B279	112107	0.00	0.00	0.00
	Accounts receivable	14B280	112101	0.00	0.00	0.00
	Accounts receivable	14B280	112103	0.00	0.00	0.00
	Accounts receivable	14B280	112106	0.00	0.00	0.00
	Accounts receivable	14B280	112107	0.00	0.00	0.00
	Accounts receivable	14B281	112101	0.00	0.00	0.00
	Accounts receivable	14B281	112107	0.00	0.00	0.00
	Accounts receivable	14B282	112101	0.00	0.00	0.00
	Accounts receivable	14B282	112103	0.00	0.00	0.00
	Accounts receivable	14B282	112106	0.00	0.00	0.00
	Accounts receivable	14B282	112107	0.00	0.00	0.00
	Accounts receivable	14B284	112101	0.00	0.00	0.00
	Accounts receivable	14B284	112107	0.00	0.00	0.00
	Accounts receivable	14B285	112101	0.00	0.00	0.00
	Accounts receivable	14B285	112106	0.00	0.00	0.00
	Accounts receivable	14B285	112107	0.00	0.00	0.00
	Accounts receivable	14B286	112101	0.00	0.00	0.00
	Accounts receivable	14B286	112107	0.00	0.00	0.00
	Accounts receivable	14B287	112103	0.00	0.00	0.00
	Accounts receivable	14B287	112106	0.00	0.00	0.00
	Accounts receivable	14B288	112101	0.00	0.00	0.00
	Accounts receivable	14B288	112107	0.00	0.00	0.00
	Accounts receivable	14B289	112101	0.00	0.00	0.00
	Accounts receivable	14B289	112103	0.00	0.00	0.00
	Accounts receivable	14B289	112106	0.00	0.00	0.00
	Accounts receivable	14B289	112107	0.00	0.00	0.00
	Accounts receivable	14B290	112101	0.00	0.00	0.00
	Accounts receivable	14B290	112103	0.00	0.00	0.00
	Accounts receivable	14B290	112106	0.00	0.00	0.00
	Accounts receivable	14B290	112107	0.00	0.00	0.00
	Accounts receivable	14B291	112101	0.00	0.00	0.00
	Accounts receivable	14B291	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B291	112106	0.00	0.00	0.00
	Accounts receivable	14B291	112107	0.00	0.00	0.00
	Accounts receivable	14B292	112101	0.00	0.00	0.00
	Accounts receivable	14B292	112103	0.00	0.00	0.00
	Accounts receivable	14B292	112107	0.00	0.00	0.00
	Accounts receivable	14B293	112101	0.00	0.00	0.00
	Accounts receivable	14B293	112107	0.00	0.00	0.00
	Accounts receivable	14B294	112101	0.00	0.00	0.00
	Accounts receivable	14B294	112106	0.00	0.00	0.00
	Accounts receivable	14B294	112107	0.00	0.00	0.00
	Accounts receivable	14B297	112101	0.00	0.00	0.00
	Accounts receivable	14B297	112107	0.00	0.00	0.00
	Accounts receivable	14B298	112101	0.00	0.00	0.00
	Accounts receivable	14B298	112107	0.00	0.00	0.00
	Accounts receivable	14B299	112101	0.00	0.00	0.00
	Accounts receivable	14B299	112107	0.00	0.00	0.00
	Accounts receivable	14B300	112101	0.00	0.00	0.00
	Accounts receivable	14B300	112103	0.00	0.00	0.00
	Accounts receivable	14B300	112106	0.00	0.00	0.00
	Accounts receivable	14B300	112107	0.00	0.00	0.00
	Accounts receivable	14B301	112101	0.00	0.00	0.00
	Accounts receivable	14B301	112106	0.00	0.00	0.00
	Accounts receivable	14B301	112107	0.00	0.00	0.00
	Accounts receivable	14B302	112101	0.00	0.00	0.00
	Accounts receivable	14B302	112103	0.00	0.00	0.00
	Accounts receivable	14B302	112106	0.00	0.00	0.00
	Accounts receivable	14B302	112107	0.00	0.00	0.00
	Accounts receivable	14B303	112101	0.00	0.00	0.00
	Accounts receivable	14B303	112106	0.00	0.00	0.00
	Accounts receivable	14B303	112107	0.00	0.00	0.00
	Accounts receivable	14B304	112101	0.00	0.00	0.00
	Accounts receivable	14B304	112103	0.00	0.00	0.00
	Accounts receivable	14B304	112106	0.00	0.00	0.00
	Accounts receivable	14B304	112107	0.00	0.00	0.00
	Accounts receivable	14B305	112101	0.00	0.00	0.00
	Accounts receivable	14B305	112103	0.00	0.00	0.00
	Accounts receivable	14B305	112107	0.00	0.00	0.00
	Accounts receivable	14B307	112101	0.00	0.00	0.00
	Accounts receivable	14B307	112106	0.00	0.00	0.00
	Accounts receivable	14B307	112107	0.00	0.00	0.00
	Accounts receivable	14B308	112101	0.00	0.00	0.00
	Accounts receivable	14B308	112107	0.00	0.00	0.00
	Accounts receivable	14B309	112101	0.00	0.00	0.00
	Accounts receivable	14B309	112106	0.00	0.00	0.00
	Accounts receivable	14B309	112107	0.00	0.00	0.00
	Accounts receivable	14B310	112101	0.00	0.00	0.00
	Accounts receivable	14B310	112106	0.00	0.00	0.00
	Accounts receivable	14B310	112107	0.00	0.00	0.00
	Accounts receivable	14B311	112101	0.00	0.00	0.00
	Accounts receivable	14B311	112106	0.00	0.00	0.00
	Accounts receivable	14B311	112107	0.00	0.00	0.00
	Accounts receivable	14B312	112101	0.00	0.00	0.00
	Accounts receivable	14B312	112106	0.00	0.00	0.00
	Accounts receivable	14B312	112107	0.00	0.00	0.00
	Accounts receivable	14B313	112101	0.00	0.00	0.00
	Accounts receivable	14B313	112107	0.00	0.00	0.00
	Accounts receivable	14B314	112101	0.00	0.00	0.00
	Accounts receivable	14B314	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B314	112107	0.00	0.00	0.00
	Accounts receivable	14B314	112109	0.00	0.00	0.00
	Accounts receivable	14B315	112101	0.00	0.00	0.00
	Accounts receivable	14B315	112106	0.00	0.00	0.00
	Accounts receivable	14B315	112107	0.00	0.00	0.00
	Accounts receivable	14B316	112101	0.00	0.00	0.00
	Accounts receivable	14B316	112106	0.00	0.00	0.00
	Accounts receivable	14B316	112107	0.00	0.00	0.00
	Accounts receivable	14B317	112101	0.00	0.00	0.00
	Accounts receivable	14B317	112106	0.00	0.00	0.00
	Accounts receivable	14B317	112107	0.00	0.00	0.00
	Accounts receivable	14B319	112101	0.00	0.00	0.00
	Accounts receivable	14B319	112107	0.00	0.00	0.00
	Accounts receivable	14B320	112101	0.00	0.00	0.00
	Accounts receivable	14B320	112106	0.00	0.00	0.00
	Accounts receivable	14B320	112107	0.00	0.00	0.00
	Accounts receivable	14B321	112101	0.00	0.00	0.00
	Accounts receivable	14B321	112106	0.00	0.00	0.00
	Accounts receivable	14B321	112107	0.00	0.00	0.00
	Accounts receivable	14B322	112101	0.00	0.00	0.00
	Accounts receivable	14B322	112106	0.00	0.00	0.00
	Accounts receivable	14B322	112107	0.00	0.00	0.00
	Accounts receivable	14B323	112101	0.00	0.00	0.00
	Accounts receivable	14B323	112107	0.00	0.00	0.00
	Accounts receivable	14B324	112101	0.00	0.00	0.00
	Accounts receivable	14B324	112107	0.00	0.00	0.00
	Accounts receivable	14B325	112101	0.00	0.00	0.00
	Accounts receivable	14B325	112106	0.00	0.00	0.00
	Accounts receivable	14B325	112107	0.00	0.00	0.00
	Accounts receivable	14B326	112101	0.00	0.00	0.00
	Accounts receivable	14B326	112106	0.00	0.00	0.00
	Accounts receivable	14B326	112107	0.00	0.00	0.00
	Accounts receivable	14B327	112101	0.00	0.00	0.00
	Accounts receivable	14B327	112107	0.00	0.00	0.00
	Accounts receivable	14B328	112101	0.00	0.00	0.00
	Accounts receivable	14B328	112107	0.00	0.00	0.00
	Accounts receivable	14B329	112101	0.00	0.00	0.00
	Accounts receivable	14B329	112107	0.00	0.00	0.00
	Accounts receivable	14B330	112101	0.00	0.00	0.00
	Accounts receivable	14B330	112107	0.00	0.00	0.00
	Accounts receivable	14B331	112101	0.00	0.00	0.00
	Accounts receivable	14B331	112106	0.00	0.00	0.00
	Accounts receivable	14B331	112107	0.00	0.00	0.00
	Accounts receivable	14B332	112101	0.00	0.00	0.00
	Accounts receivable	14B332	112106	0.00	0.00	0.00
	Accounts receivable	14B332	112107	0.00	0.00	0.00
	Accounts receivable	14B333	112101	0.00	0.00	0.00
	Accounts receivable	14B333	112107	0.00	0.00	0.00
	Accounts receivable	14B334	112101	0.00	0.00	0.00
	Accounts receivable	14B334	112107	0.00	0.00	0.00
	Accounts receivable	14B335	112101	0.00	0.00	0.00
	Accounts receivable	14B335	112107	0.00	0.00	0.00
	Accounts receivable	14B336	112101	0.00	0.00	0.00
	Accounts receivable	14B336	112107	0.00	0.00	0.00
	Accounts receivable	14B337	112101	0.00	0.00	0.00
	Accounts receivable	14B337	112107	0.00	0.00	0.00
	Accounts receivable	14B338	112101	0.00	0.00	0.00
	Accounts receivable	14B338	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B339	112101	0.00	0.00	0.00
	Accounts receivable	14B339	112107	0.00	0.00	0.00
	Accounts receivable	14B340	112101	0.00	0.00	0.00
	Accounts receivable	14B340	112107	0.00	0.00	0.00
	Accounts receivable	14B341	112101	0.00	0.00	0.00
	Accounts receivable	14B341	112107	0.00	0.00	0.00
	Accounts receivable	14B342	112101	0.00	0.00	0.00
	Accounts receivable	14B342	112107	0.00	0.00	0.00
	Accounts receivable	14B343	112101	0.00	0.00	0.00
	Accounts receivable	14B344	112101	0.00	0.00	0.00
	Accounts receivable	14B344	112107	0.00	0.00	0.00
	Accounts receivable	14B346	112101	0.00	0.00	0.00
	Accounts receivable	14B346	112107	0.00	0.00	0.00
	Accounts receivable	14B349	112101	0.00	0.00	0.00
	Accounts receivable	14B349	112107	0.00	0.00	0.00
	Accounts receivable	14B350	112101	0.00	0.00	0.00
	Accounts receivable	14B350	112107	0.00	0.00	0.00
	Accounts receivable	14B351	112101	0.00	0.00	0.00
	Accounts receivable	14B351	112107	0.00	0.00	0.00
	Accounts receivable	14B352	112101	0.00	0.00	0.00
	Accounts receivable	14B352	112107	0.00	0.00	0.00
	Accounts receivable	14B353	112101	0.00	0.00	0.00
	Accounts receivable	14B353	112107	0.00	0.00	0.00
	Accounts receivable	14B354	112101	0.00	0.00	0.00
	Accounts receivable	14B354	112107	0.00	0.00	0.00
	Accounts receivable	14B355	112101	0.00	0.00	0.00
	Accounts receivable	14B355	112107	0.00	0.00	0.00
	Accounts receivable	14B356	112101	0.00	0.00	0.00
	Accounts receivable	14B356	112107	0.00	0.00	0.00
	Accounts receivable	14B357	112101	0.00	0.00	0.00
	Accounts receivable	14B357	112107	0.00	0.00	0.00
	Accounts receivable	14B361	112101	0.00	0.00	0.00
	Accounts receivable	14B361	112107	0.00	0.00	0.00
	Accounts receivable	14B362	112101	0.00	0.00	0.00
	Accounts receivable	14B362	112107	0.00	0.00	0.00
	Accounts receivable	14B367	112101	0.00	0.00	0.00
	Accounts receivable	14B367	112107	0.00	0.00	0.00
	Accounts receivable	14B368	112101	0.00	0.00	0.00
	Accounts receivable	14B368	112107	0.00	0.00	0.00
	Accounts receivable	14B372	112101	0.00	0.00	0.00
	Accounts receivable	14B372	112107	0.00	0.00	0.00
	Accounts receivable	14B373	112101	0.00	0.00	0.00
	Accounts receivable	14B373	112107	0.00	0.00	0.00
	Accounts receivable	14B374	112101	0.00	0.00	0.00
	Accounts receivable	14B374	112107	0.00	0.00	0.00
	Accounts receivable	14B375	112101	0.00	0.00	0.00
	Accounts receivable	14B375	112107	0.00	0.00	0.00
	Accounts receivable	14B378	112101	0.00	0.00	0.00
	Accounts receivable	14B378	112107	0.00	0.00	0.00
	Accounts receivable	14B379	112101	0.00	0.00	0.00
	Accounts receivable	14B379	112107	0.00	0.00	0.00
	Accounts receivable	14B381	112101	0.00	0.00	0.00
	Accounts receivable	14B381	112107	0.00	0.00	0.00
	Accounts receivable	14B382	112101	0.00	0.00	0.00
	Accounts receivable	14B382	112107	0.00	0.00	0.00
	Accounts receivable	14B384	112101	0.00	0.00	0.00
	Accounts receivable	14B384	112107	0.00	0.00	0.00
	Accounts receivable	14B387	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B387	112107	0.00	0.00	0.00
	Accounts receivable	14B388	112101	0.00	0.00	0.00
	Accounts receivable	14B388	112107	0.00	0.00	0.00
	Accounts receivable	14B389	112101	0.00	0.00	0.00
	Accounts receivable	14B389	112107	0.00	0.00	0.00
	Accounts receivable	14B390	112101	0.00	0.00	0.00
	Accounts receivable	14B390	112107	0.00	0.00	0.00
	Accounts receivable	14B391	112101	0.00	0.00	0.00
	Accounts receivable	14B391	112107	0.00	0.00	0.00
	Accounts receivable	14B398	112101	0.00	0.00	0.00
	Accounts receivable	14B398	112107	0.00	0.00	0.00
	Accounts receivable	14B400	112101	0.00	0.00	0.00
	Accounts receivable	14B400	112107	0.00	0.00	0.00
	Accounts receivable	14B401	112101	0.00	0.00	0.00
	Accounts receivable	14B401	112107	0.00	0.00	0.00
	Accounts receivable	14B404	112101	0.00	0.00	0.00
	Accounts receivable	14B404	112107	0.00	0.00	0.00
	Accounts receivable	14B405	112101	0.00	0.00	0.00
	Accounts receivable	14B405	112107	0.00	0.00	0.00
	Accounts receivable	14B406	112101	0.00	0.00	0.00
	Accounts receivable	14B406	112107	0.00	0.00	0.00
	Accounts receivable	14B407	112101	0.00	0.00	0.00
	Accounts receivable	14B407	112107	0.00	0.00	0.00
	Accounts receivable	14B408	112101	0.00	0.00	0.00
	Accounts receivable	14B408	112107	0.00	0.00	0.00
	Accounts receivable	14B412	112101	0.00	0.00	0.00
	Accounts receivable	14B412	112107	0.00	0.00	0.00
	Accounts receivable	14B413	112101	0.00	0.00	0.00
	Accounts receivable	14B413	112107	0.00	0.00	0.00
	Accounts receivable	14B414	112101	0.00	0.00	0.00
	Accounts receivable	14B414	112106	0.00	0.00	0.00
	Accounts receivable	14B414	112107	0.00	0.00	0.00
	Accounts receivable	14B415	112101	0.00	0.00	0.00
	Accounts receivable	14B415	112107	0.00	0.00	0.00
	Accounts receivable	14B416	112101	0.00	0.00	0.00
	Accounts receivable	14B416	112107	0.00	0.00	0.00
	Accounts receivable	14B417	112101	0.00	0.00	0.00
	Accounts receivable	14B417	112107	0.00	0.00	0.00
	Accounts receivable	14B421	112101	0.00	0.00	0.00
	Accounts receivable	14B421	112107	0.00	0.00	0.00
	Accounts receivable	14B422	112101	0.00	0.00	0.00
	Accounts receivable	14B422	112107	0.00	0.00	0.00
	Accounts receivable	14B423	112404	0.00	0.00	0.00
	Accounts receivable	14B424	112101	0.00	0.00	0.00
	Accounts receivable	14B424	112107	0.00	0.00	0.00
	Accounts receivable	14B425	112101	0.00	0.00	0.00
	Accounts receivable	14B425	112107	0.00	0.00	0.00
	Accounts receivable	14B427	112101	0.00	0.00	0.00
	Accounts receivable	14B427	112107	0.00	0.00	0.00
	Accounts receivable	14B432	112101	0.00	0.00	0.00
	Accounts receivable	14B432	112107	0.00	0.00	0.00
	Accounts receivable	14B433	112101	0.00	0.00	0.00
	Accounts receivable	14B433	112107	0.00	0.00	0.00
	Accounts receivable	14B434	112101	0.00	0.00	0.00
	Accounts receivable	14B434	112107	0.00	0.00	0.00
	Accounts receivable	14B435	112101	0.00	0.00	0.00
	Accounts receivable	14B435	112107	0.00	0.00	0.00
	Accounts receivable	14B436	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B436	112107	0.00	0.00	0.00
	Accounts receivable	14B437	112101	0.00	0.00	0.00
	Accounts receivable	14B437	112107	0.00	0.00	0.00
	Accounts receivable	14B438	112101	0.00	0.00	0.00
	Accounts receivable	14B438	112107	0.00	0.00	0.00
	Accounts receivable	14B439	112101	0.00	0.00	0.00
	Accounts receivable	14B439	112107	0.00	0.00	0.00
	Accounts receivable	14B440	112101	0.00	0.00	0.00
	Accounts receivable	14B440	112107	0.00	0.00	0.00
	Accounts receivable	14B442	112101	0.00	0.00	0.00
	Accounts receivable	14B442	112107	0.00	0.00	0.00
	Accounts receivable	14B443	112101	0.00	0.00	0.00
	Accounts receivable	14B443	112107	0.00	0.00	0.00
	Accounts receivable	14B445	112101	0.00	0.00	0.00
	Accounts receivable	14B445	112107	0.00	0.00	0.00
	Accounts receivable	14B446	112100	0.00	0.00	0.00
	Accounts receivable	14B446	112101	0.00	0.00	0.00
	Accounts receivable	14B446	112107	0.00	0.00	0.00
	Accounts receivable	14B446	112108	0.00	0.00	0.00
	Accounts receivable	14B447	112101	0.00	0.00	0.00
	Accounts receivable	14B447	112107	0.00	0.00	0.00
	Accounts receivable	14B448	112101	0.00	0.00	0.00
	Accounts receivable	14B448	112107	0.00	0.00	0.00
	Accounts receivable	14B449	112101	0.00	0.00	0.00
	Accounts receivable	14B449	112107	0.00	0.00	0.00
	Accounts receivable	14B452	112101	0.00	0.00	0.00
	Accounts receivable	14B452	112107	0.00	0.00	0.00
	Accounts receivable	14B453	112101	0.00	0.00	0.00
	Accounts receivable	14B453	112107	0.00	0.00	0.00
	Accounts receivable	14B454	112101	0.00	0.00	0.00
	Accounts receivable	14B454	112107	0.00	0.00	0.00
	Accounts receivable	14B455	112101	0.00	0.00	0.00
	Accounts receivable	14B455	112107	0.00	0.00	0.00
	Accounts receivable	14B457	112101	0.00	0.00	0.00
	Accounts receivable	14B458	112101	0.00	0.00	0.00
	Accounts receivable	14B458	112107	0.00	0.00	0.00
	Accounts receivable	14B459	112101	0.00	0.00	0.00
	Accounts receivable	14B459	112107	0.00	0.00	0.00
	Accounts receivable	14B460	112101	0.00	0.00	0.00
	Accounts receivable	14B460	112107	0.00	0.00	0.00
	Accounts receivable	14B461	112101	0.00	0.00	0.00
	Accounts receivable	14B461	112107	0.00	0.00	0.00
	Accounts receivable	14B462	112101	0.00	0.00	0.00
	Accounts receivable	14B462	112107	0.00	0.00	0.00
	Accounts receivable	14B463	112101	0.00	0.00	0.00
	Accounts receivable	14B463	112107	0.00	0.00	0.00
	Accounts receivable	14B464	112101	0.00	0.00	0.00
	Accounts receivable	14B464	112107	0.00	0.00	0.00
	Accounts receivable	14B465	112101	0.00	0.00	0.00
	Accounts receivable	14B465	112107	0.00	0.00	0.00
	Accounts receivable	14B466	112101	0.00	0.00	0.00
	Accounts receivable	14B466	112107	0.00	0.00	0.00
	Accounts receivable	14B468	112101	0.00	0.00	0.00
	Accounts receivable	14B468	112107	0.00	0.00	0.00
	Accounts receivable	14B469	112101	0.00	0.00	0.00
	Accounts receivable	14B469	112107	0.00	0.00	0.00
	Accounts receivable	14B471	112101	0.00	0.00	0.00
	Accounts receivable	14B471	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B472	112101	0.00	0.00	0.00
	Accounts receivable	14B472	112107	0.00	0.00	0.00
	Accounts receivable	14B474	112101	0.00	0.00	0.00
	Accounts receivable	14B474	112107	0.00	0.00	0.00
	Accounts receivable	14B475	112101	0.00	0.00	0.00
	Accounts receivable	14B475	112107	0.00	0.00	0.00
	Accounts receivable	14B477	112101	0.00	0.00	0.00
	Accounts receivable	14B477	112107	0.00	0.00	0.00
	Accounts receivable	14B478	112101	0.00	0.00	0.00
	Accounts receivable	14B478	112107	0.00	0.00	0.00
	Accounts receivable	14B479	112101	0.00	0.00	0.00
	Accounts receivable	14B479	112107	0.00	0.00	0.00
	Accounts receivable	14B481	112101	0.00	0.00	0.00
	Accounts receivable	14B481	112107	0.00	0.00	0.00
	Accounts receivable	14B483	112101	0.00	0.00	0.00
	Accounts receivable	14B483	112107	0.00	0.00	0.00
	Accounts receivable	14B484	112101	0.00	0.00	0.00
	Accounts receivable	14B484	112107	0.00	0.00	0.00
	Accounts receivable	14B485	112101	0.00	0.00	0.00
	Accounts receivable	14B485	112107	0.00	0.00	0.00
	Accounts receivable	14B486	112101	0.00	0.00	0.00
	Accounts receivable	14B486	112107	0.00	0.00	0.00
	Accounts receivable	14B489	112101	0.00	0.00	0.00
	Accounts receivable	14B489	112107	0.00	0.00	0.00
	Accounts receivable	14B490	112101	18,494.57	33,566.14	33,566.14
	Accounts receivable	14B490	112107	25,000.00	20,000.00	20,000.00
	Accounts receivable	14B492	112101	0.00	0.00	0.00
	Accounts receivable	14B492	112107	0.00	0.00	0.00
	Accounts receivable	14B493	112101	0.00	0.00	0.00
	Accounts receivable	14B493	112107	0.00	0.00	0.00
	Accounts receivable	14B494	112101	0.00	0.00	0.00
	Accounts receivable	14B494	112107	0.00	600.92	600.92
	Accounts receivable	14B497	112101	0.00	0.00	0.00
	Accounts receivable	14B497	112107	0.00	0.00	0.00
	Accounts receivable	14B498	112101	0.00	0.00	0.00
	Accounts receivable	14B498	112107	0.00	0.00	0.00
	Accounts receivable	14B499	112101	0.00	0.00	0.00
	Accounts receivable	14B499	112107	0.00	0.00	0.00
	Accounts receivable	14B500	112101	0.00	0.00	0.00
	Accounts receivable	14B500	112107	0.00	0.00	0.00
	Accounts receivable	14B501	112101	0.00	0.00	0.00
	Accounts receivable	14B501	112107	0.00	0.00	0.00
	Accounts receivable	14B504	112101	0.00	0.00	0.00
	Accounts receivable	14B504	112107	0.00	0.00	0.00
	Accounts receivable	14B505	112101	0.00	0.00	0.00
	Accounts receivable	14B505	112107	0.00	0.00	0.00
	Accounts receivable	14B506	112101	0.00	0.00	0.00
	Accounts receivable	14B506	112107	0.00	0.00	0.00
	Accounts receivable	14B507	112101	0.00	0.00	0.00
	Accounts receivable	14B507	112107	0.00	0.00	0.00
	Accounts receivable	14B508	112101	0.00	0.00	0.00
	Accounts receivable	14B508	112107	0.00	0.00	0.00
	Accounts receivable	14B509	112101	0.00	0.00	0.00
	Accounts receivable	14B509	112107	0.00	0.00	0.00
	Accounts receivable	14B511	112101	0.00	0.00	0.00
	Accounts receivable	14B511	112107	0.00	0.00	0.00
	Accounts receivable	14B512	112101	0.00	0.00	0.00
	Accounts receivable	14B512	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B514	112101	0.00	0.00	0.00
	Accounts receivable	14B514	112107	0.00	0.00	0.00
	Accounts receivable	14B516	112101	0.00	0.00	0.00
	Accounts receivable	14B516	112107	0.00	0.00	0.00
	Accounts receivable	14B517	112101	0.00	0.00	0.00
	Accounts receivable	14B517	112107	0.00	0.00	0.00
	Accounts receivable	14B518	112101	0.00	0.00	0.00
	Accounts receivable	14B518	112107	0.00	0.00	0.00
	Accounts receivable	14B519	112101	0.00	0.00	0.00
	Accounts receivable	14B519	112107	0.00	0.00	0.00
	Accounts receivable	14B520	112101	0.00	0.00	0.00
	Accounts receivable	14B520	112107	0.00	0.00	0.00
	Accounts receivable	14B521	112101	0.00	0.00	0.00
	Accounts receivable	14B521	112107	0.00	0.00	0.00
	Accounts receivable	14B522	112101	0.00	0.00	0.00
	Accounts receivable	14B522	112107	0.00	0.00	0.00
	Accounts receivable	14B523	112101	0.00	0.00	0.00
	Accounts receivable	14B523	112107	0.00	0.00	0.00
	Accounts receivable	14B524	112101	0.00	0.00	0.00
	Accounts receivable	14B524	112107	0.00	0.00	0.00
	Accounts receivable	14B526	112101	0.00	0.00	0.00
	Accounts receivable	14B526	112107	0.00	0.00	0.00
	Accounts receivable	14B527	112101	(247.85)	30,076.62	30,076.62
	Accounts receivable	14B527	112107	0.00	0.00	0.00
	Accounts receivable	14B528	112101	0.00	0.00	0.00
	Accounts receivable	14B528	112107	0.00	0.00	0.00
	Accounts receivable	14B529	112101	0.00	0.00	0.00
	Accounts receivable	14B529	112107	0.00	0.00	0.00
	Accounts receivable	14B530	112101	0.00	0.00	0.00
	Accounts receivable	14B530	112107	0.00	0.00	0.00
	Accounts receivable	14B533	112101	0.00	0.00	0.00
	Accounts receivable	14B533	112107	0.00	0.00	0.00
	Accounts receivable	14B534	112101	0.00	0.00	0.00
	Accounts receivable	14B534	112107	0.00	0.00	0.00
	Accounts receivable	14B535	112101	27,331.25	22,338.98	22,338.98
	Accounts receivable	14B535	112107	23,475.91	18,938.93	18,938.93
	Accounts receivable	14B536	112101	990.59	11,730.66	11,730.66
	Accounts receivable	14B536	112107	2,255.38	5,690.24	5,690.24
	Accounts receivable	14B538	112101	107,194.12	42,919.88	42,919.88
	Accounts receivable	14B538	112107	65,087.98	51,176.23	51,176.23
	Accounts receivable	14B539	112101	0.00	(378.45)	(378.45)
	Accounts receivable	14B539	112107	0.00	0.00	0.00
	Accounts receivable	14B540	112101	2,051.47	13,326.07	13,326.07
	Accounts receivable	14B540	112107	1,471.46	19,934.82	19,934.82
	Accounts receivable	14B541	112101	0.00	0.00	0.00
	Accounts receivable	14B541	112107	0.00	0.00	0.00
	Accounts receivable	14B542	112101	0.00	0.00	0.00
	Accounts receivable	14B542	112107	0.00	2,504.39	2,504.39
	Accounts receivable	14B544	112101	0.00	0.00	0.00
	Accounts receivable	14B544	112107	0.00	0.00	0.00
	Accounts receivable	14B546	112101	0.00	0.00	0.00
	Accounts receivable	14B546	112107	0.00	0.00	0.00
	Accounts receivable	14B547	112101	0.00	0.00	0.00
	Accounts receivable	14B547	112107	0.00	0.00	0.00
	Accounts receivable	14B549	112101	0.00	0.00	0.00
	Accounts receivable	14B549	112107	0.00	0.00	0.00
	Accounts receivable	14B551	112101	0.00	0.00	0.00
	Accounts receivable	14B551	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B552	112101	0.00	0.00	0.00
	Accounts receivable	14B552	112107	0.00	0.00	0.00
	Accounts receivable	14B553	112101	0.00	0.00	0.00
	Accounts receivable	14B553	112107	0.00	0.00	0.00
	Accounts receivable	14B555	112101	0.00	0.00	0.00
	Accounts receivable	14B555	112107	0.00	0.00	0.00
	Accounts receivable	14B557	112101	0.00	0.00	0.00
	Accounts receivable	14B557	112107	0.00	0.00	0.00
	Accounts receivable	14B558	112101	0.00	0.00	0.00
	Accounts receivable	14B558	112107	0.00	0.00	0.00
	Accounts receivable	14B560	112101	0.00	0.00	0.00
	Accounts receivable	14B561	112101	10,900.26	5,374.18	5,374.18
	Accounts receivable	14B561	112107	5,718.30	4,139.21	4,139.21
	Accounts receivable	14B563	112101	0.00	0.00	0.00
	Accounts receivable	14B563	112107	0.00	0.00	0.00
	Accounts receivable	14B564	112101	0.00	0.00	0.00
	Accounts receivable	14B564	112107	0.00	0.00	0.00
	Accounts receivable	14B565	112101	0.00	5,006.11	5,006.11
	Accounts receivable	14B565	112107	0.00	9,163.07	9,163.07
	Accounts receivable	14B566	112101	0.00	0.00	0.00
	Accounts receivable	14B566	112107	0.00	0.00	0.00
	Accounts receivable	14B568	112101	0.00	0.00	0.00
	Accounts receivable	14B568	112107	0.00	0.00	0.00
	Accounts receivable	14B570	112101	0.00	0.00	0.00
	Accounts receivable	14B570	112104	(6,051.90)	(6,051.90)	(6,051.90)
	Accounts receivable	14B570	112107	0.00	0.00	0.00
	Accounts receivable	14B572	112101	0.00	0.00	0.00
	Accounts receivable	14B572	112107	0.00	0.00	0.00
	Accounts receivable	14B574	112101	0.00	0.00	0.00
	Accounts receivable	14B574	112107	0.00	0.00	0.00
	Accounts receivable	14B575	112101	0.00	0.00	0.00
	Accounts receivable	14B575	112107	0.00	0.00	0.00
	Accounts receivable	14B576	112101	0.00	0.00	0.00
	Accounts receivable	14B576	112107	0.00	0.00	0.00
	Accounts receivable	14B577	112101	0.00	0.00	0.00
	Accounts receivable	14B577	112107	0.00	0.00	0.00
	Accounts receivable	14B578	112101	0.00	0.00	0.00
	Accounts receivable	14B578	112107	0.00	0.00	0.00
	Accounts receivable	14B579	112101	0.00	0.00	0.00
	Accounts receivable	14B579	112107	0.00	0.00	0.00
	Accounts receivable	14B580	112101	0.00	0.00	0.00
	Accounts receivable	14B580	112107	0.00	0.00	0.00
	Accounts receivable	14B581	112101	0.00	0.00	0.00
	Accounts receivable	14B581	112107	0.00	0.00	0.00
	Accounts receivable	14B582	112101	0.00	0.00	0.00
	Accounts receivable	14B582	112107	0.00	0.00	0.00
	Accounts receivable	14B583	112101	0.00	0.00	0.00
	Accounts receivable	14B583	112107	0.00	0.00	0.00
	Accounts receivable	14B584	112101	0.00	0.00	0.00
	Accounts receivable	14B584	112107	0.00	0.00	0.00
	Accounts receivable	14B586	112101	0.00	0.00	0.00
	Accounts receivable	14B586	112107	0.00	0.00	0.00
	Accounts receivable	14B589	112101	0.00	0.00	0.00
	Accounts receivable	14B589	112107	0.00	0.00	0.00
	Accounts receivable	14B591	112101	0.00	0.00	0.00
	Accounts receivable	14B591	112107	0.00	0.00	0.00
	Accounts receivable	14B592	112101	0.00	0.00	0.00
	Accounts receivable	14B592	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B593	112101	0.00	0.00	0.00
	Accounts receivable	14B593	112107	0.00	0.00	0.00
	Accounts receivable	14B595	112101	0.00	0.00	0.00
	Accounts receivable	14B595	112107	0.00	0.00	0.00
	Accounts receivable	14B596	112101	0.00	0.00	0.00
	Accounts receivable	14B596	112107	0.00	0.00	0.00
	Accounts receivable	14B597	112101	0.00	0.00	0.00
	Accounts receivable	14B597	112107	0.00	0.00	0.00
	Accounts receivable	14B598	112101	0.00	0.00	0.00
	Accounts receivable	14B598	112107	0.00	0.00	0.00
	Accounts receivable	14B599	112101	0.00	0.00	0.00
	Accounts receivable	14B599	112104	(3.40)	(3.40)	(3.40)
	Accounts receivable	14B599	112107	0.00	0.00	0.00
	Accounts receivable	14B600	112101	0.00	0.00	0.00
	Accounts receivable	14B600	112107	0.00	0.00	0.00
	Accounts receivable	14B601	112101	0.00	0.00	0.00
	Accounts receivable	14B601	112107	0.00	0.00	0.00
	Accounts receivable	14B602	112101	0.00	0.00	0.00
	Accounts receivable	14B602	112107	0.00	0.00	0.00
	Accounts receivable	14B603	112101	0.00	0.00	0.00
	Accounts receivable	14B603	112107	0.00	0.00	0.00
	Accounts receivable	14B605	112101	0.00	0.00	0.00
	Accounts receivable	14B605	112107	0.00	0.00	0.00
	Accounts receivable	14B606	112101	0.00	140.91	140.91
	Accounts receivable	14B606	112107	5,324.19	9,134.74	9,134.74
	Accounts receivable	14B607	112101	0.00	0.00	0.00
	Accounts receivable	14B607	112107	0.00	0.00	0.00
	Accounts receivable	14B609	112101	0.00	0.00	0.00
	Accounts receivable	14B609	112107	0.00	0.00	0.00
	Accounts receivable	14B611	112101	0.00	0.00	0.00
	Accounts receivable	14B611	112107	0.00	9,831.34	9,831.34
	Accounts receivable	14B612	112101	0.00	0.00	0.00
	Accounts receivable	14B612	112107	0.00	0.00	0.00
	Accounts receivable	14B614	112101	0.00	0.00	0.00
	Accounts receivable	14B614	112107	0.00	0.00	0.00
	Accounts receivable	14B616	112101	0.00	0.00	0.00
	Accounts receivable	14B616	112107	0.00	0.00	0.00
	Accounts receivable	14B617	112101	0.00	0.00	0.00
	Accounts receivable	14B617	112107	0.00	0.00	0.00
	Accounts receivable	14B618	112101	0.00	0.00	0.00
	Accounts receivable	14B618	112107	0.00	0.00	0.00
	Accounts receivable	14B620	112101	0.00	0.00	0.00
	Accounts receivable	14B620	112107	0.00	0.00	0.00
	Accounts receivable	14B622	112101	0.00	7,062.72	7,062.72
	Accounts receivable	14B622	112107	0.00	0.00	0.00
	Accounts receivable	14B623	112101	0.00	0.00	0.00
	Accounts receivable	14B623	112107	0.00	0.00	0.00
	Accounts receivable	14B624	112101	0.00	0.00	0.00
	Accounts receivable	14B624	112107	0.00	0.00	0.00
	Accounts receivable	14B626	112101	0.00	0.00	0.00
	Accounts receivable	14B626	112107	0.00	0.00	0.00
	Accounts receivable	14B628	112101	0.00	0.00	0.00
	Accounts receivable	14B628	112107	0.00	0.00	0.00
	Accounts receivable	14B629	112101	0.00	0.00	0.00
	Accounts receivable	14B629	112104	0.00	0.00	0.00
	Accounts receivable	14B629	112107	14,226.83	40,648.68	40,648.68
	Accounts receivable	14B631	112101	0.00	34,973.19	34,973.19
	Accounts receivable	14B631	112107	0.00	52,746.70	52,746.70

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B632	112101	0.00	0.00	0.00
	Accounts receivable	14B632	112107	0.00	0.00	0.00
	Accounts receivable	14B635	112101	0.00	0.00	0.00
	Accounts receivable	14B635	112107	0.00	0.00	0.00
	Accounts receivable	14B636	112101	0.00	0.00	0.00
	Accounts receivable	14B636	112107	0.00	7,500.08	7,500.08
	Accounts receivable	14B638	112101	0.00	0.00	0.00
	Accounts receivable	14B638	112104	0.00	0.00	0.00
	Accounts receivable	14B638	112107	0.00	0.00	0.00
	Accounts receivable	14B639	112101	0.00	0.00	0.00
	Accounts receivable	14B639	112107	0.00	0.00	0.00
	Accounts receivable	14B640	112101	0.00	0.00	0.00
	Accounts receivable	14B640	112107	0.00	0.00	0.00
	Accounts receivable	14B641	112101	0.00	0.00	0.00
	Accounts receivable	14B641	112107	0.00	0.00	0.00
	Accounts receivable	14B642	112101	0.00	0.00	0.00
	Accounts receivable	14B642	112107	0.00	0.00	0.00
	Accounts receivable	14B644	112101	0.00	0.00	0.00
	Accounts receivable	14B644	112107	0.00	0.00	0.00
	Accounts receivable	14B645	112101	0.00	0.00	0.00
	Accounts receivable	14B645	112107	0.00	0.00	0.00
	Accounts receivable	14B646	112101	0.00	0.00	0.00
	Accounts receivable	14B646	112107	0.00	0.00	0.00
	Accounts receivable	14B647	112101	0.00	0.00	0.00
	Accounts receivable	14B647	112107	0.00	0.00	0.00
	Accounts receivable	14B648	112101	0.00	0.00	0.00
	Accounts receivable	14B648	112107	0.00	0.00	0.00
	Accounts receivable	14B649	112101	0.00	0.00	0.00
	Accounts receivable	14B649	112104	(8.33)	(8.33)	(8.33)
	Accounts receivable	14B649	112107	0.00	0.00	0.00
	Accounts receivable	14B650	112101	9,958.25	3,967.29	3,967.29
	Accounts receivable	14B650	112107	0.00	0.00	0.00
	Accounts receivable	14B651	112101	0.00	0.00	0.00
	Accounts receivable	14B651	112107	0.00	0.00	0.00
	Accounts receivable	14B652	112101	0.00	3,008.20	3,008.20
	Accounts receivable	14B652	112107	0.00	0.00	0.00
	Accounts receivable	14B653	112101	0.02	0.02	0.02
	Accounts receivable	14B653	112107	0.00	0.00	0.00
	Accounts receivable	14B655	112101	31,046.37	3,644.98	3,644.98
	Accounts receivable	14B655	112107	0.00	0.00	0.00
	Accounts receivable	14B657	112101	0.00	23,119.30	23,119.30
	Accounts receivable	14B657	112107	0.00	0.00	0.00
	Accounts receivable	14B660	112101	(5,467.25)	3,608.60	3,608.60
	Accounts receivable	14B660	112107	17,672.48	2,975.32	2,975.32
	Accounts receivable	14B661	112101	0.00	0.00	0.00
	Accounts receivable	14B661	112107	0.00	0.00	0.00
	Accounts receivable	14B662	112101	3,203.67	1,096.61	1,096.61
	Accounts receivable	14B662	112107	0.00	0.00	0.00
	Accounts receivable	14B663	112101	0.00	0.00	0.00
	Accounts receivable	14B663	112107	0.00	0.00	0.00
	Accounts receivable	14B664	112101	0.00	0.00	0.00
	Accounts receivable	14B664	112107	0.00	0.00	0.00
	Accounts receivable	14B665	112101	0.00	8,208.73	8,208.73
	Accounts receivable	14B665	112107	4,395.74	7,335.92	7,335.92
	Accounts receivable	14B666	112101	0.00	61.33	61.33
	Accounts receivable	14B666	112107	0.00	5,439.41	5,439.41
	Accounts receivable	14B667	112101	0.00	18,449.63	18,449.63
	Accounts receivable	14B667	112107	0.00	3,919.97	3,919.97

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B668	112101	(1,005.68)	13,864.29	13,864.29
	Accounts receivable	14B668	112104	1,005.68	0.00	0.00
	Accounts receivable	14B668	112107	11.64	11,554.09	11,554.09
	Accounts receivable	14B669	112101	24,646.87	1,794.47	1,794.47
	Accounts receivable	14B669	112107	0.00	0.00	0.00
	Accounts receivable	14B670	112101	8,827.95	13,264.54	13,264.54
	Accounts receivable	14B670	112107	0.00	0.00	0.00
	Accounts receivable	14B671	112101	0.00	0.00	0.00
	Accounts receivable	14B671	112107	0.00	0.00	0.00
	Accounts receivable	14B672	112101	0.00	0.00	0.00
	Accounts receivable	14B672	112107	0.00	0.00	0.00
	Accounts receivable	14B673	112101	0.00	0.00	0.00
	Accounts receivable	14B673	112107	0.00	0.00	0.00
	Accounts receivable	14B674	112101	0.00	0.00	0.00
	Accounts receivable	14B674	112107	0.00	0.00	0.00
	Accounts receivable	14B675	112101	0.00	0.00	0.00
	Accounts receivable	14B675	112104	(1,547.83)	(1,547.83)	(1,547.83)
	Accounts receivable	14B675	112107	0.00	3,607.75	3,607.75
	Accounts receivable	14B677	112101	0.00	0.00	0.00
	Accounts receivable	14B678	112101	0.00	0.00	0.00
	Accounts receivable	14B678	112107	0.00	0.00	0.00
	Accounts receivable	14B679	112101	0.00	(9,696.96)	(9,696.96)
	Accounts receivable	14B679	112107	0.00	0.00	0.00
	Accounts receivable	14B680	112101	0.00	2,295.50	2,295.50
	Accounts receivable	14B680	112107	0.00	2,827.13	2,827.13
	Accounts receivable	14B681	112101	0.00	0.00	0.00
	Accounts receivable	14B681	112107	0.00	0.00	0.00
	Accounts receivable	14B682	112101	0.00	17,510.95	17,510.95
	Accounts receivable	14B682	112107	180.00	0.00	0.00
	Accounts receivable	14B683	112101	0.00	0.00	0.00
	Accounts receivable	14B683	112107	0.00	0.00	0.00
	Accounts receivable	14B684	112101	0.00	7,037.73	7,037.73
	Accounts receivable	14B684	112107	0.00	0.00	0.00
	Accounts receivable	14B685	112101	0.00	0.00	0.00
	Accounts receivable	14B685	112107	0.00	19,214.46	19,214.46
	Accounts receivable	14B687	112101	0.00	0.00	0.00
	Accounts receivable	14B687	112104	0.00	0.00	0.00
	Accounts receivable	14B687	112107	0.00	0.00	0.00
	Accounts receivable	14B689	112101	0.00	8,578.35	8,578.35
	Accounts receivable	14B689	112107	0.00	42,000.00	42,000.00
	Accounts receivable	14B690	112101	0.00	3,428.44	3,428.44
	Accounts receivable	14B690	112107	0.00	4,436.67	4,436.67
	Accounts receivable	14B691	112101	0.00	0.00	0.00
	Accounts receivable	14B692	112101	3,074.49	13,460.59	13,460.59
	Accounts receivable	14B692	112107	20,000.00	0.00	0.00
	Accounts receivable	14B693	112101	0.00	0.00	0.00
	Accounts receivable	14B693	112107	0.00	0.00	0.00
	Accounts receivable	14B694	112101	0.00	4,541.09	4,541.09
	Accounts receivable	14B694	112107	0.00	0.00	0.00
	Accounts receivable	14B695	112101	61,632.94	40,129.19	40,129.19
	Accounts receivable	14B695	112107	36,041.04	31,410.86	31,410.86
	Accounts receivable	14B696	112101	0.00	3,789.26	3,789.26
	Accounts receivable	14B696	112107	0.00	0.00	0.00
	Accounts receivable	14B697	112101	780.00	1,200.00	1,200.00
	Accounts receivable	14B697	112107	0.05	0.00	0.00
	Accounts receivable	14B699	112101	4,223.88	6,235.42	6,235.42
	Accounts receivable	14B699	112107	0.00	0.00	0.00
	Accounts receivable	14B700	112101	3,029.58	13,543.36	13,543.36

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B700	112107	1,700.15	13,303.79	13,303.79
	Accounts receivable	14B701	112101	269.36	522.06	522.06
	Accounts receivable	14B701	112107	0.00	5,198.67	5,198.67
	Accounts receivable	14B702	112101	0.00	1,998.26	1,998.26
	Accounts receivable	14B702	112107	0.00	0.00	0.00
	Accounts receivable	14B703	112101	0.00	3,377.48	3,377.48
	Accounts receivable	14B703	112107	0.00	0.00	0.00
	Accounts receivable	14B704	112101	0.00	0.00	0.00
	Accounts receivable	14B704	112107	0.00	1,021.24	1,021.24
	Accounts receivable	14B705	112101	0.00	24,468.41	24,468.41
	Accounts receivable	14B705	112107	0.00	0.00	0.00
	Accounts receivable	14B706	112101	1,649.74	657.72	657.72
	Accounts receivable	14B706	112107	0.00	0.00	0.00
	Accounts receivable	14B708	112101	1,290.76	2,707.35	2,707.35
	Accounts receivable	14B708	112107	0.00	0.00	0.00
	Accounts receivable	14B710	112101	32,731.04	9,636.70	9,636.70
	Accounts receivable	14B710	112107	0.00	0.00	0.00
	Accounts receivable	14B711	112101	0.00	2,369.07	2,369.07
	Accounts receivable	14B711	112107	4,165.00	0.00	0.00
	Accounts receivable	14B713	112101	6,823.59	0.00	0.00
	Accounts receivable	14B713	112107	0.00	0.00	0.00
	Accounts receivable	14B714	112101	0.00	0.00	0.00
	Accounts receivable	14B714	112107	0.00	0.00	0.00
	Accounts receivable	14B715	112101	20,052.12	0.00	0.00
	Accounts receivable	14B715	112104	(16,321.91)	0.00	0.00
	Accounts receivable	14B715	112107	0.00	0.00	0.00
	Accounts receivable	14B716	112101	0.00	0.00	0.00
	Accounts receivable	14B717	112101	0.00	0.00	0.00
	Accounts receivable	14B717	112104	(24,960.73)	0.00	0.00
	Accounts receivable	14B717	112107	0.00	0.00	0.00
	Accounts receivable	14B718	112101	1,279.57	0.00	0.00
	Accounts receivable	14B718	112107	71,535.69	0.00	0.00
	Accounts receivable	14B719	112101	0.00	0.00	0.00
	Accounts receivable	14B719	112107	0.00	0.00	0.00
	Accounts receivable	14B720	112101	0.00	0.00	0.00
	Accounts receivable	14B720	112107	5,198.00	0.00	0.00
	Accounts receivable	14B721	112101	0.00	0.00	0.00
	Accounts receivable	14B721	112107	218,025.00	0.00	0.00
	Accounts receivable	14B722	112101	0.00	0.00	0.00
	Accounts receivable	14B722	112107	199,998.88	0.00	0.00
	Accounts receivable	14B723	112101	0.00	0.00	0.00
	Accounts receivable	14B723	112107	35,264.49	0.00	0.00
	Accounts receivable	14B724	112101	8,961.29	0.00	0.00
	Accounts receivable	14B724	112107	0.00	0.00	0.00
	Accounts receivable	14B725	112101	3,951.50	0.00	0.00
	Accounts receivable	14B725	112107	11,269.00	0.00	0.00
	Accounts receivable	14B726	112101	(386.19)	0.00	0.00
	Accounts receivable	14B726	112107	5,769.86	0.00	0.00
	Accounts receivable	14B727	112101	0.00	0.00	0.00
	Accounts receivable	14B727	112107	0.00	0.00	0.00
	Accounts receivable	14B728	112101	27.61	0.00	0.00
	Accounts receivable	14B728	112107	0.00	0.00	0.00
	Accounts receivable	14B729	112101	25,566.59	0.00	0.00
	Accounts receivable	14B729	112107	0.00	0.00	0.00
	Accounts receivable	14B730	112101	2,797.05	0.00	0.00
	Accounts receivable	14B730	112107	100.00	0.00	0.00
	Accounts receivable	14B732	112101	25,139.06	0.00	0.00
	Accounts receivable	14B732	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14B733	112101	7,013.90	0.00	0.00
	Accounts receivable	14B733	112107	20,000.00	0.00	0.00
	Accounts receivable	14B734	112101	15,110.55	0.00	0.00
	Accounts receivable	14B734	112107	0.00	0.00	0.00
	Accounts receivable	14B735	112101	1,905.97	0.00	0.00
	Accounts receivable	14B735	112104	3,260.32	0.00	0.00
	Accounts receivable	14B735	112107	0.00	0.00	0.00
	Accounts receivable	14B736	112101	5,938.01	0.00	0.00
	Accounts receivable	14B736	112107	5,620.91	0.00	0.00
	Accounts receivable	14B737	112101	4,641.01	0.00	0.00
	Accounts receivable	14B737	112104	(4,043.38)	0.00	0.00
	Accounts receivable	14B737	112107	0.00	0.00	0.00
	Accounts receivable	14B739	112101	477.64	0.00	0.00
	Accounts receivable	14B739	112107	155,913.00	0.00	0.00
	Accounts receivable	14B740	112101	6,827.60	0.00	0.00
	Accounts receivable	14B740	112107	1,654.25	0.00	0.00
	Accounts receivable	14B741	112101	7,768.18	0.00	0.00
	Accounts receivable	14B741	112107	2.00	0.00	0.00
	Accounts receivable	14B743	112101	5,985.96	0.00	0.00
	Accounts receivable	14B743	112104	651.58	0.00	0.00
	Accounts receivable	14B743	112107	0.00	0.00	0.00
	Accounts receivable	14B744	112101	8,546.19	0.00	0.00
	Accounts receivable	14B744	112107	0.00	0.00	0.00
	Accounts receivable	14B745	112101	58,503.61	0.00	0.00
	Accounts receivable	14B746	112101	5,457.25	0.00	0.00
	Accounts receivable	14B747	112101	13,320.44	0.00	0.00
	Accounts receivable	14B749	112101	39,387.92	0.00	0.00
	Accounts receivable	14B750	112101	66,798.69	0.00	0.00
	Accounts receivable	14BGEC	112010	0.00	0.00	0.00
	Accounts receivable	14BINA	112010	0.00	0.00	0.00
	Accounts receivable	14BIND	112010	0.00	0.00	0.00
	Accounts receivable	14BIRC	112010	0.00	0.00	0.00
	Accounts receivable	14BIRD	112010	0.00	0.00	0.00
	Accounts receivable	14F001	112101	0.00	0.00	0.00
	Accounts receivable	14F001	112107	0.00	0.00	0.00
	Accounts receivable	14F002	112101	0.00	0.00	0.00
	Accounts receivable	14F002	112103	0.00	0.00	0.00
	Accounts receivable	14F002	112106	0.00	0.00	0.00
	Accounts receivable	14F002	112107	0.00	0.00	0.00
	Accounts receivable	14F003	112101	0.00	0.00	0.00
	Accounts receivable	14F003	112103	0.00	0.00	0.00
	Accounts receivable	14F003	112106	0.00	0.00	0.00
	Accounts receivable	14F003	112107	0.00	0.00	0.00
	Accounts receivable	14F005	112101	0.00	0.00	0.00
	Accounts receivable	14F005	112107	0.00	0.00	0.00
	Accounts receivable	14F006	112101	0.00	0.00	0.00
	Accounts receivable	14F006	112107	0.00	0.00	0.00
	Accounts receivable	14F007	112101	0.00	0.00	0.00
	Accounts receivable	14F007	112103	0.00	0.00	0.00
	Accounts receivable	14F007	112106	0.00	0.00	0.00
	Accounts receivable	14F007	112107	0.00	0.00	0.00
	Accounts receivable	14F008	112101	0.00	0.00	0.00
	Accounts receivable	14F008	112103	0.00	0.00	0.00
	Accounts receivable	14F008	112106	0.00	0.00	0.00
	Accounts receivable	14F008	112107	0.00	0.00	0.00
	Accounts receivable	14F009	112101	0.00	0.00	0.00
	Accounts receivable	14F009	112103	0.00	0.00	0.00
	Accounts receivable	14F009	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14F010	112101	0.00	0.00	0.00
	Accounts receivable	14F010	112103	0.00	0.00	0.00
	Accounts receivable	14F010	112106	0.00	0.00	0.00
	Accounts receivable	14F010	112107	0.00	0.00	0.00
	Accounts receivable	14F011	112101	0.00	0.00	0.00
	Accounts receivable	14F011	112103	0.00	0.00	0.00
	Accounts receivable	14F011	112106	0.00	0.00	0.00
	Accounts receivable	14F011	112107	0.00	0.00	0.00
	Accounts receivable	14F012	112101	0.00	0.00	0.00
	Accounts receivable	14F012	112106	0.00	0.00	0.00
	Accounts receivable	14F012	112107	0.00	0.00	0.00
	Accounts receivable	14F013	112101	0.00	0.00	0.00
	Accounts receivable	14F013	112106	0.00	0.00	0.00
	Accounts receivable	14F013	112107	0.00	0.00	0.00
	Accounts receivable	14F014	112101	0.00	0.00	0.00
	Accounts receivable	14F014	112107	0.00	0.00	0.00
	Accounts receivable	14F015	112101	0.00	0.00	0.00
	Accounts receivable	14F015	112106	0.00	0.00	0.00
	Accounts receivable	14F015	112107	0.00	0.00	0.00
	Accounts receivable	14F018	112101	0.00	0.00	0.00
	Accounts receivable	14F018	112107	0.00	0.00	0.00
	Accounts receivable	14F019	112101	0.00	0.00	0.00
	Accounts receivable	14F023	112101	0.00	(621.00)	(621.00)
	Accounts receivable	14F023	112107	0.00	0.00	0.00
	Accounts receivable	14F025	112101	0.00	0.00	0.00
	Accounts receivable	14F025	112107	0.00	0.00	0.00
	Accounts receivable	14F027	112101	0.00	0.00	0.00
	Accounts receivable	14F027	112107	0.00	0.00	0.00
	Accounts receivable	14F028	112101	0.00	0.00	0.00
	Accounts receivable	14F028	112107	0.00	0.00	0.00
	Accounts receivable	14F029	112101	0.00	0.00	0.00
	Accounts receivable	14F029	112107	0.00	0.00	0.00
	Accounts receivable	14F031	112101	0.00	0.00	0.00
	Accounts receivable	14F031	112107	0.00	0.00	0.00
	Accounts receivable	14F032	112101	0.00	0.00	0.00
	Accounts receivable	14F032	112107	0.00	0.00	0.00
	Accounts receivable	14F034	112101	0.00	0.00	0.00
	Accounts receivable	14F034	112107	0.00	0.00	0.00
	Accounts receivable	14F035	112101	0.00	0.00	0.00
	Accounts receivable	14F035	112107	0.00	0.00	0.00
	Accounts receivable	14F036	112101	0.00	0.00	0.00
	Accounts receivable	14F036	112107	0.00	0.00	0.00
	Accounts receivable	14F037	112100	0.00	0.00	0.00
	Accounts receivable	14F037	112101	0.00	0.00	0.00
	Accounts receivable	14F037	112107	0.00	0.00	0.00
	Accounts receivable	14F042	112101	0.00	0.00	0.00
	Accounts receivable	14F043	112101	0.00	0.00	0.00
	Accounts receivable	14F043	112107	0.00	0.00	0.00
	Accounts receivable	14F044	112101	0.00	0.00	0.00
	Accounts receivable	14F044	112107	0.00	0.00	0.00
	Accounts receivable	14F046	112101	0.00	0.00	0.00
	Accounts receivable	14F046	112107	0.00	0.00	0.00
	Accounts receivable	14F048	112101	0.00	0.00	0.00
	Accounts receivable	14F048	112107	0.00	0.00	0.00
	Accounts receivable	14F050	112101	0.00	0.00	0.00
	Accounts receivable	14F050	112107	466.89	2,657.18	2,657.18
	Accounts receivable	14F051	112101	0.00	0.00	0.00
	Accounts receivable	14F054	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14F054	112107	0.00	0.00	0.00
	Accounts receivable	14F056	112101	0.00	0.00	0.00
	Accounts receivable	14F056	112107	0.00	0.00	0.00
	Accounts receivable	14F057	112101	0.00	0.00	0.00
	Accounts receivable	14F057	112107	0.00	0.00	0.00
	Accounts receivable	14F058	112101	0.00	0.00	0.00
	Accounts receivable	14F058	112107	0.00	0.00	0.00
	Accounts receivable	14F059	112101	0.00	0.00	0.00
	Accounts receivable	14F060	112101	0.00	0.00	0.00
	Accounts receivable	14F060	112107	0.00	0.00	0.00
	Accounts receivable	14F061	112101	0.00	0.00	0.00
	Accounts receivable	14F061	112107	0.00	0.00	0.00
	Accounts receivable	14F062	112101	0.00	0.00	0.00
	Accounts receivable	14F062	112107	0.00	0.00	0.00
	Accounts receivable	14F063	112101	0.00	0.00	0.00
	Accounts receivable	14F064	112101	0.00	0.00	0.00
	Accounts receivable	14F064	112107	0.00	0.00	0.00
	Accounts receivable	14F065	112101	0.00	0.00	0.00
	Accounts receivable	14F066	112101	8,840.24	0.00	0.00
	Accounts receivable	14F066	112107	0.00	0.00	0.00
	Accounts receivable	14F067	112101	0.00	0.00	0.00
	Accounts receivable	14F067	112107	0.00	0.00	0.00
	Accounts receivable	14F068	112101	0.00	0.00	0.00
	Accounts receivable	14F069	112101	0.00	0.00	0.00
	Accounts receivable	14F069	112107	0.00	0.00	0.00
	Accounts receivable	14F070	112101	0.00	0.00	0.00
	Accounts receivable	14F070	112107	0.00	0.00	0.00
	Accounts receivable	14F072	112101	0.00	0.00	0.00
	Accounts receivable	14F072	112107	0.00	0.00	0.00
	Accounts receivable	14F073	112101	0.00	4,493.47	4,493.47
	Accounts receivable	14F073	112107	0.00	0.00	0.00
	Accounts receivable	14F074	112101	0.00	282.38	282.38
	Accounts receivable	14F076	112101	12,122.05	7,098.39	7,098.39
	Accounts receivable	14F076	112107	63.00	6,975.74	6,975.74
	Accounts receivable	14F077	112101	0.00	3,014.87	3,014.87
	Accounts receivable	14F077	112107	0.00	29,829.50	29,829.50
	Accounts receivable	14F078	112107	0.00	0.00	0.00
	Accounts receivable	14F079	112101	0.00	(258.52)	(258.52)
	Accounts receivable	14F079	112107	0.00	13,316.50	13,316.50
	Accounts receivable	14F080	112101	0.00	7,112.25	7,112.25
	Accounts receivable	14F080	112107	1,760.00	20.00	20.00
	Accounts receivable	14F081	112101	0.00	42,748.24	42,748.24
	Accounts receivable	14F082	112101	0.00	51,433.92	51,433.92
	Accounts receivable	14F083	112101	0.00	68,650.12	68,650.12
	Accounts receivable	14F084	112101	0.00	153.40	153.40
	Accounts receivable	14F084	112107	0.00	62,000.00	62,000.00
	Accounts receivable	14F085	112101	26,196.47	0.00	0.00
	Accounts receivable	14F087	112101	106,506.64	0.00	0.00
	Accounts receivable	14F088	112101	31,984.61	0.00	0.00
	Accounts receivable	14F088	112107	30.00	0.00	0.00
	Accounts receivable	14F089	112101	390.60	0.00	0.00
	Accounts receivable	14F090	112101	70,927.92	0.00	0.00
	Accounts receivable	14F091	112101	9,701.87	0.00	0.00
	Accounts receivable	14F093	112101	0.00	0.00	0.00
	Accounts receivable	14F093	112107	0.00	0.00	0.00
	Accounts receivable	14F095	112101	12,795.69	0.00	0.00
	Accounts receivable	14F096	112101	1,458.02	0.00	0.00
	Accounts receivable	14G000	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14G000	112103	0.00	0.00	0.00
	Accounts receivable	14G000	112106	0.00	0.00	0.00
	Accounts receivable	14G000	112107	0.00	0.00	0.00
	Accounts receivable	14G001	112101	0.00	0.00	0.00
	Accounts receivable	14G001	112106	0.00	0.00	0.00
	Accounts receivable	14G001	112107	0.00	0.00	0.00
	Accounts receivable	14G005	112101	0.00	0.00	0.00
	Accounts receivable	14G005	112103	0.00	0.00	0.00
	Accounts receivable	14G005	112106	0.00	0.00	0.00
	Accounts receivable	14G005	112107	0.00	0.00	0.00
	Accounts receivable	14G008	112101	0.00	0.00	0.00
	Accounts receivable	14G008	112107	0.00	0.00	0.00
	Accounts receivable	14G00Z	112101	449.85	0.00	0.00
	Accounts receivable	14G00Z	112107	11,246.35	0.00	0.00
	Accounts receivable	14G019	112101	0.00	0.00	0.00
	Accounts receivable	14G019	112103	0.00	0.00	0.00
	Accounts receivable	14G019	112106	0.00	0.00	0.00
	Accounts receivable	14G019	112107	0.00	0.00	0.00
	Accounts receivable	14G023	112101	0.00	0.00	0.00
	Accounts receivable	14G023	112107	0.00	0.00	0.00
	Accounts receivable	14G024	112101	0.00	0.00	0.00
	Accounts receivable	14G024	112103	0.00	0.00	0.00
	Accounts receivable	14G024	112106	0.00	0.00	0.00
	Accounts receivable	14G024	112107	0.00	0.00	0.00
	Accounts receivable	14G036	112101	0.00	0.00	0.00
	Accounts receivable	14G036	112103	0.00	0.00	0.00
	Accounts receivable	14G036	112107	0.00	0.00	0.00
	Accounts receivable	14G040	112101	0.00	0.00	0.00
	Accounts receivable	14G040	112107	0.00	0.00	0.00
	Accounts receivable	14G041	112101	0.00	0.00	0.00
	Accounts receivable	14G041	112103	0.00	0.00	0.00
	Accounts receivable	14G041	112106	0.00	0.00	0.00
	Accounts receivable	14G041	112107	0.00	0.00	0.00
	Accounts receivable	14G042	112107	0.00	0.00	0.00
	Accounts receivable	14G047	112101	0.00	0.00	0.00
	Accounts receivable	14G047	112107	0.00	0.00	0.00
	Accounts receivable	14G048	112101	0.00	0.00	0.00
	Accounts receivable	14G048	112107	0.00	0.00	0.00
	Accounts receivable	14G051	112101	0.00	0.00	0.00
	Accounts receivable	14G051	112103	0.00	0.00	0.00
	Accounts receivable	14G051	112106	0.00	0.00	0.00
	Accounts receivable	14G051	112107	0.00	0.00	0.00
	Accounts receivable	14G061	112101	0.00	0.00	0.00
	Accounts receivable	14G061	112103	0.00	0.00	0.00
	Accounts receivable	14G061	112106	0.00	0.00	0.00
	Accounts receivable	14G061	112107	0.00	0.00	0.00
	Accounts receivable	14G062	112101	0.00	0.00	0.00
	Accounts receivable	14G062	112107	0.00	0.00	0.00
	Accounts receivable	14G063	112101	0.00	0.00	0.00
	Accounts receivable	14G063	112103	0.00	0.00	0.00
	Accounts receivable	14G063	112106	0.00	0.00	0.00
	Accounts receivable	14G063	112107	0.00	0.00	0.00
	Accounts receivable	14G064	112101	0.00	0.00	0.00
	Accounts receivable	14G064	112103	0.00	0.00	0.00
	Accounts receivable	14G064	112106	0.00	0.00	0.00
	Accounts receivable	14G064	112107	0.00	0.00	0.00
	Accounts receivable	14G065	112106	0.00	0.00	0.00
	Accounts receivable	14G068	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14G068	112107	0.00	0.00	0.00
	Accounts receivable	14G069	112101	0.00	0.00	0.00
	Accounts receivable	14G069	112106	0.00	0.00	0.00
	Accounts receivable	14G069	112107	0.00	0.00	0.00
	Accounts receivable	14G075	112101	0.00	0.00	0.00
	Accounts receivable	14G075	112107	0.00	0.00	0.00
	Accounts receivable	14G078	112101	0.00	0.00	0.00
	Accounts receivable	14G078	112103	0.00	0.00	0.00
	Accounts receivable	14G078	112106	0.00	0.00	0.00
	Accounts receivable	14G078	112107	0.00	0.00	0.00
	Accounts receivable	14G079	112101	0.00	0.00	0.00
	Accounts receivable	14G079	112103	0.00	0.00	0.00
	Accounts receivable	14G079	112106	0.00	0.00	0.00
	Accounts receivable	14G079	112107	0.00	0.00	0.00
	Accounts receivable	14G081	112107	0.00	0.00	0.00
	Accounts receivable	14G083	112101	0.00	0.00	0.00
	Accounts receivable	14G083	112103	0.00	0.00	0.00
	Accounts receivable	14G083	112106	0.00	0.00	0.00
	Accounts receivable	14G083	112107	0.00	0.00	0.00
	Accounts receivable	14G084	112101	0.00	0.00	0.00
	Accounts receivable	14G084	112103	0.00	0.00	0.00
	Accounts receivable	14G084	112106	0.00	0.00	0.00
	Accounts receivable	14G084	112107	0.00	0.00	0.00
	Accounts receivable	14G085	112101	0.00	0.00	0.00
	Accounts receivable	14G085	112103	0.00	0.00	0.00
	Accounts receivable	14G085	112107	0.00	0.00	0.00
	Accounts receivable	14G086	112101	0.00	0.00	0.00
	Accounts receivable	14G086	112103	0.00	0.00	0.00
	Accounts receivable	14G086	112106	0.00	0.00	0.00
	Accounts receivable	14G086	112107	0.00	0.00	0.00
	Accounts receivable	14G087	112101	0.00	0.00	0.00
	Accounts receivable	14G087	112103	0.00	0.00	0.00
	Accounts receivable	14G087	112106	0.00	0.00	0.00
	Accounts receivable	14G087	112107	0.00	0.00	0.00
	Accounts receivable	14G088	112101	0.00	0.00	0.00
	Accounts receivable	14G088	112103	0.00	0.00	0.00
	Accounts receivable	14G088	112106	0.00	0.00	0.00
	Accounts receivable	14G088	112107	0.00	0.00	0.00
	Accounts receivable	14G089	112101	0.00	0.00	0.00
	Accounts receivable	14G089	112103	0.00	0.00	0.00
	Accounts receivable	14G089	112106	0.00	0.00	0.00
	Accounts receivable	14G089	112107	0.00	0.00	0.00
	Accounts receivable	14G090	112101	0.00	0.00	0.00
	Accounts receivable	14G090	112103	0.00	0.00	0.00
	Accounts receivable	14G090	112106	0.00	0.00	0.00
	Accounts receivable	14G090	112107	0.00	0.00	0.00
	Accounts receivable	14G091	112101	0.00	0.00	0.00
	Accounts receivable	14G091	112103	0.00	0.00	0.00
	Accounts receivable	14G091	112106	0.00	0.00	0.00
	Accounts receivable	14G091	112107	0.00	0.00	0.00
	Accounts receivable	14G094	112101	0.00	0.00	0.00
	Accounts receivable	14G094	112103	0.00	0.00	0.00
	Accounts receivable	14G094	112107	0.00	0.00	0.00
	Accounts receivable	14G095	112101	0.00	0.00	0.00
	Accounts receivable	14G095	112103	0.00	0.00	0.00
	Accounts receivable	14G095	112106	0.00	0.00	0.00
	Accounts receivable	14G095	112107	0.00	0.00	0.00
	Accounts receivable	14G096	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14G096	112103	0.00	0.00	0.00
	Accounts receivable	14G096	112106	0.00	0.00	0.00
	Accounts receivable	14G096	112107	0.00	0.00	0.00
	Accounts receivable	14G097	112101	0.00	0.00	0.00
	Accounts receivable	14G097	112106	0.00	0.00	0.00
	Accounts receivable	14G097	112107	0.00	0.00	0.00
	Accounts receivable	14G098	112101	0.00	0.00	0.00
	Accounts receivable	14G098	112106	0.00	0.00	0.00
	Accounts receivable	14G098	112107	0.00	0.00	0.00
	Accounts receivable	14G099	112101	0.00	0.00	0.00
	Accounts receivable	14G099	112106	0.00	0.00	0.00
	Accounts receivable	14G099	112107	0.00	0.00	0.00
	Accounts receivable	14G100	112101	0.00	0.00	0.00
	Accounts receivable	14G100	112107	0.00	0.00	0.00
	Accounts receivable	14G101	112101	0.00	0.00	0.00
	Accounts receivable	14G101	112107	0.00	0.00	0.00
	Accounts receivable	14G102	112101	0.00	0.00	0.00
	Accounts receivable	14G102	112107	0.00	0.00	0.00
	Accounts receivable	14G103	112101	0.00	0.00	0.00
	Accounts receivable	14G103	112107	0.00	0.00	0.00
	Accounts receivable	14G104	112101	0.00	0.00	0.00
	Accounts receivable	14G104	112107	0.00	0.00	0.00
	Accounts receivable	14G105	112101	0.00	0.00	0.00
	Accounts receivable	14G105	112107	0.00	0.00	0.00
	Accounts receivable	14G106	112101	0.00	0.00	0.00
	Accounts receivable	14G106	112107	0.00	0.00	0.00
	Accounts receivable	14G107	112101	0.00	0.00	0.00
	Accounts receivable	14G107	112107	0.00	0.00	0.00
	Accounts receivable	14G110	112101	0.00	0.00	0.00
	Accounts receivable	14G110	112106	0.00	0.00	0.00
	Accounts receivable	14G110	112107	0.00	0.00	0.00
	Accounts receivable	14G111	112100	0.00	0.00	0.00
	Accounts receivable	14G111	112108	0.00	0.00	0.00
	Accounts receivable	14G112	112101	0.00	0.00	0.00
	Accounts receivable	14G112	112107	0.00	0.00	0.00
	Accounts receivable	14G113	112101	0.00	0.00	0.00
	Accounts receivable	14G113	112107	0.00	0.00	0.00
	Accounts receivable	14G114	112101	0.00	0.00	0.00
	Accounts receivable	14G114	112107	0.00	0.00	0.00
	Accounts receivable	14G115	112101	0.00	0.00	0.00
	Accounts receivable	14G115	112107	0.00	0.00	0.00
	Accounts receivable	14G116	112101	0.00	0.00	0.00
	Accounts receivable	14G116	112107	0.00	0.00	0.00
	Accounts receivable	14G125	112101	0.00	0.00	0.00
	Accounts receivable	14G125	112107	0.00	0.00	0.00
	Accounts receivable	14G126	112101	0.00	0.00	0.00
	Accounts receivable	14G126	112107	0.00	0.00	0.00
	Accounts receivable	14G127	112101	0.00	0.00	0.00
	Accounts receivable	14G127	112107	0.00	0.00	0.00
	Accounts receivable	14G135	112101	0.00	0.00	0.00
	Accounts receivable	14G135	112107	0.00	0.00	0.00
	Accounts receivable	14G136	112101	0.00	0.00	0.00
	Accounts receivable	14G136	112107	0.00	0.00	0.00
	Accounts receivable	14G138	112101	0.00	0.00	0.00
	Accounts receivable	14G138	112107	0.00	0.00	0.00
	Accounts receivable	14G139	112101	0.00	0.00	0.00
	Accounts receivable	14G139	112107	0.00	0.00	0.00
	Accounts receivable	14G140	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14G141	112101	0.00	0.00	0.00
	Accounts receivable	14G141	112107	0.00	0.00	0.00
	Accounts receivable	14G142	112101	0.00	0.00	0.00
	Accounts receivable	14G142	112107	0.00	0.00	0.00
	Accounts receivable	14G143	112101	0.00	0.00	0.00
	Accounts receivable	14G143	112107	0.00	0.00	0.00
	Accounts receivable	14G144	112101	0.00	0.00	0.00
	Accounts receivable	14G144	112107	0.00	0.00	0.00
	Accounts receivable	14G146	112101	0.00	0.00	0.00
	Accounts receivable	14G146	112107	0.00	0.00	0.00
	Accounts receivable	14G147	112101	0.00	0.00	0.00
	Accounts receivable	14G147	112107	0.00	0.00	0.00
	Accounts receivable	14G148	112101	0.00	0.00	0.00
	Accounts receivable	14G148	112107	0.00	0.00	0.00
	Accounts receivable	14G149	112101	0.00	0.00	0.00
	Accounts receivable	14G149	112107	0.00	0.00	0.00
	Accounts receivable	14G150	112101	0.00	0.00	0.00
	Accounts receivable	14G150	112107	0.00	0.00	0.00
	Accounts receivable	14G151	112101	0.00	0.00	0.00
	Accounts receivable	14G151	112107	0.00	0.00	0.00
	Accounts receivable	14G152	112101	0.00	0.00	0.00
	Accounts receivable	14G152	112107	0.00	0.00	0.00
	Accounts receivable	14G153	112101	0.00	0.00	0.00
	Accounts receivable	14G153	112107	0.00	0.00	0.00
	Accounts receivable	14G154	112101	0.00	0.00	0.00
	Accounts receivable	14G154	112107	0.00	0.00	0.00
	Accounts receivable	14G155	112101	0.00	0.00	0.00
	Accounts receivable	14G155	112107	0.00	0.00	0.00
	Accounts receivable	14G157	112101	0.00	0.00	0.00
	Accounts receivable	14G157	112107	0.00	0.00	0.00
	Accounts receivable	14G158	112101	0.00	0.00	0.00
	Accounts receivable	14G158	112107	0.00	0.00	0.00
	Accounts receivable	14G159	112101	0.00	0.00	0.00
	Accounts receivable	14G159	112107	0.00	0.00	0.00
	Accounts receivable	14G160	112101	0.00	0.00	0.00
	Accounts receivable	14G160	112107	7,650.05	0.00	0.00
	Accounts receivable	14G161	112101	0.00	0.00	0.00
	Accounts receivable	14G161	112107	0.00	0.00	0.00
	Accounts receivable	14G162	112101	0.00	0.00	0.00
	Accounts receivable	14G162	112107	0.00	0.00	0.00
	Accounts receivable	14G163	112101	0.00	0.00	0.00
	Accounts receivable	14G163	112107	0.00	0.00	0.00
	Accounts receivable	14G164	112101	0.00	0.00	0.00
	Accounts receivable	14G164	112107	0.00	0.00	0.00
	Accounts receivable	14G165	112101	0.00	0.00	0.00
	Accounts receivable	14G166	112101	0.00	0.00	0.00
	Accounts receivable	14G166	112107	0.00	0.00	0.00
	Accounts receivable	14G168	112101	1,384.70	0.00	0.00
	Accounts receivable	14G168	112107	21,602.09	0.00	0.00
	Accounts receivable	14G169	112101	0.00	2,583.23	2,583.23
	Accounts receivable	14G170	112101	0.00	0.00	0.00
	Accounts receivable	14G170	112107	0.00	0.00	0.00
	Accounts receivable	14G173	112101	0.00	519.72	519.72
	Accounts receivable	14G173	112107	0.00	1,000.00	1,000.00
	Accounts receivable	14G174	112101	0.00	882.77	882.77
	Accounts receivable	14G174	112107	0.00	2,500.00	2,500.00
	Accounts receivable	14G175	112101	(0.05)	2,131.64	2,131.64
	Accounts receivable	14G175	112107	0.05	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14G176	112101	8,694.24	7,606.99	7,606.99
	Accounts receivable	14G176	112107	0.00	0.00	0.00
	Accounts receivable	14G177	112101	456.57	0.00	0.00
	Accounts receivable	14G177	112107	1,400.12	0.00	0.00
	Accounts receivable	14G178	112101	2,221.98	0.00	0.00
	Accounts receivable	14G178	112107	1,187.52	0.00	0.00
	Accounts receivable	14G179	112101	1,666.42	0.00	0.00
	Accounts receivable	14G179	112107	0.00	0.00	0.00
	Accounts receivable	14G180	112101	0.00	0.00	0.00
	Accounts receivable	14G180	112107	0.00	0.00	0.00
	Accounts receivable	14G181	112101	496.01	0.00	0.00
	Accounts receivable	14G181	112107	0.00	0.00	0.00
	Accounts receivable	14G182	112101	429.34	0.00	0.00
	Accounts receivable	14G182	112107	9,999.65	0.00	0.00
	Accounts receivable	14G185	112101	889.72	0.00	0.00
	Accounts receivable	14GCOR	112010	0.00	0.00	0.00
	Accounts receivable	14GFE0	112101	0.00	375.00	375.00
	Accounts receivable	14GFM9	112101	0.00	0.00	0.00
	Accounts receivable	14GLGV	112010	0.00	0.00	0.00
	Accounts receivable	14GX01	112101	0.00	346.88	346.88
	Accounts receivable	14GX06	112101	3,520.53	0.00	0.00
	Accounts receivable	14N000	112101	0.00	0.00	0.00
	Accounts receivable	14N000	112107	0.00	0.00	0.00
	Accounts receivable	14N005	112101	0.00	0.00	0.00
	Accounts receivable	14N005	112107	0.00	0.00	0.00
	Accounts receivable	14N009	112101	0.00	0.00	0.00
	Accounts receivable	14N009	112103	0.00	0.00	0.00
	Accounts receivable	14N009	112106	0.00	0.00	0.00
	Accounts receivable	14N009	112107	0.00	0.00	0.00
	Accounts receivable	14N00Z	112101	0.00	2,686.75	2,686.75
	Accounts receivable	14N00Z	112107	0.00	0.00	0.00
	Accounts receivable	14N010	112101	0.00	0.00	0.00
	Accounts receivable	14N010	112103	0.00	0.00	0.00
	Accounts receivable	14N010	112106	0.00	0.00	0.00
	Accounts receivable	14N010	112107	0.00	0.00	0.00
	Accounts receivable	14N011	112106	0.00	0.00	0.00
	Accounts receivable	14N013	112101	0.00	0.00	0.00
	Accounts receivable	14N013	112103	0.00	0.00	0.00
	Accounts receivable	14N013	112106	0.00	0.00	0.00
	Accounts receivable	14N013	112107	0.00	0.00	0.00
	Accounts receivable	14N015	112101	0.00	0.00	0.00
	Accounts receivable	14N015	112103	0.00	0.00	0.00
	Accounts receivable	14N015	112106	0.00	0.00	0.00
	Accounts receivable	14N015	112107	0.00	0.00	0.00
	Accounts receivable	14N019	112101	0.00	0.00	0.00
	Accounts receivable	14N019	112107	0.00	0.00	0.00
	Accounts receivable	14N01Z	112101	0.00	6,940.08	6,940.08
	Accounts receivable	14N020	112101	0.00	0.00	0.00
	Accounts receivable	14N020	112103	0.00	0.00	0.00
	Accounts receivable	14N020	112106	0.00	0.00	0.00
	Accounts receivable	14N020	112107	0.00	0.00	0.00
	Accounts receivable	14N021	112101	0.00	0.00	0.00
	Accounts receivable	14N021	112103	0.00	0.00	0.00
	Accounts receivable	14N021	112106	0.00	0.00	0.00
	Accounts receivable	14N021	112107	0.00	0.00	0.00
	Accounts receivable	14N026	112101	0.00	0.00	0.00
	Accounts receivable	14N026	112103	0.00	0.00	0.00
	Accounts receivable	14N026	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N026	112107	0.00	0.00	0.00
	Accounts receivable	14N030	112101	0.00	0.00	0.00
	Accounts receivable	14N030	112103	0.00	0.00	0.00
	Accounts receivable	14N030	112106	0.00	0.00	0.00
	Accounts receivable	14N030	112107	0.00	0.00	0.00
	Accounts receivable	14N031	112101	0.00	0.00	0.00
	Accounts receivable	14N031	112103	0.00	0.00	0.00
	Accounts receivable	14N031	112106	0.00	0.00	0.00
	Accounts receivable	14N031	112107	0.00	0.00	0.00
	Accounts receivable	14N032	112101	0.00	0.00	0.00
	Accounts receivable	14N032	112107	0.00	0.00	0.00
	Accounts receivable	14N034	112101	0.00	0.00	0.00
	Accounts receivable	14N034	112103	0.00	0.00	0.00
	Accounts receivable	14N034	112106	0.00	0.00	0.00
	Accounts receivable	14N034	112107	0.00	0.00	0.00
	Accounts receivable	14N037	112101	0.00	0.00	0.00
	Accounts receivable	14N037	112103	0.00	0.00	0.00
	Accounts receivable	14N037	112106	0.00	0.00	0.00
	Accounts receivable	14N037	112107	0.00	0.00	0.00
	Accounts receivable	14N039	112101	0.00	0.00	0.00
	Accounts receivable	14N039	112107	0.00	0.00	0.00
	Accounts receivable	14N03Z	112101	0.00	0.00	0.00
	Accounts receivable	14N03Z	112107	0.00	0.00	0.00
	Accounts receivable	14N040	112101	0.00	0.00	0.00
	Accounts receivable	14N040	112103	0.00	0.00	0.00
	Accounts receivable	14N040	112106	0.00	0.00	0.00
	Accounts receivable	14N040	112107	0.00	0.00	0.00
	Accounts receivable	14N041	112101	0.00	0.00	0.00
	Accounts receivable	14N041	112107	0.00	0.00	0.00
	Accounts receivable	14N043	112101	0.00	0.00	0.00
	Accounts receivable	14N043	112103	0.00	0.00	0.00
	Accounts receivable	14N043	112106	0.00	0.00	0.00
	Accounts receivable	14N043	112107	0.00	0.00	0.00
	Accounts receivable	14N044	112101	0.00	0.00	0.00
	Accounts receivable	14N044	112103	0.00	0.00	0.00
	Accounts receivable	14N044	112106	0.00	0.00	0.00
	Accounts receivable	14N044	112107	0.00	0.00	0.00
	Accounts receivable	14N045	112101	0.00	0.00	0.00
	Accounts receivable	14N045	112103	0.00	0.00	0.00
	Accounts receivable	14N045	112106	0.00	0.00	0.00
	Accounts receivable	14N045	112107	0.00	0.00	0.00
	Accounts receivable	14N046	112101	0.00	0.00	0.00
	Accounts receivable	14N046	112107	0.00	0.00	0.00
	Accounts receivable	14N047	112101	0.00	0.00	0.00
	Accounts receivable	14N047	112106	0.00	0.00	0.00
	Accounts receivable	14N047	112107	0.00	0.00	0.00
	Accounts receivable	14N048	112101	(0.09)	(0.09)	(0.09)
	Accounts receivable	14N048	112107	8,838.09	8,838.09	8,838.09
	Accounts receivable	14N049	112101	0.00	0.00	0.00
	Accounts receivable	14N049	112103	0.00	0.00	0.00
	Accounts receivable	14N049	112106	0.00	0.00	0.00
	Accounts receivable	14N049	112107	0.00	0.00	0.00
	Accounts receivable	14N050	112101	0.00	0.00	0.00
	Accounts receivable	14N050	112103	0.00	0.00	0.00
	Accounts receivable	14N050	112106	0.00	0.00	0.00
	Accounts receivable	14N050	112107	0.00	0.00	0.00
	Accounts receivable	14N051	112101	0.00	0.00	0.00
	Accounts receivable	14N051	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N051	112107	0.00	0.00	0.00
	Accounts receivable	14N052	112101	0.00	0.00	0.00
	Accounts receivable	14N052	112103	0.00	0.00	0.00
	Accounts receivable	14N052	112106	0.00	0.00	0.00
	Accounts receivable	14N052	112107	0.00	0.00	0.00
	Accounts receivable	14N055	112103	0.00	0.00	0.00
	Accounts receivable	14N055	112106	0.00	0.00	0.00
	Accounts receivable	14N061	112107	0.00	0.00	0.00
	Accounts receivable	14N062	112101	0.00	0.00	0.00
	Accounts receivable	14N062	112107	0.00	0.00	0.00
	Accounts receivable	14N066	112101	0.00	0.00	0.00
	Accounts receivable	14N066	112103	0.00	0.00	0.00
	Accounts receivable	14N066	112106	0.00	0.00	0.00
	Accounts receivable	14N066	112107	0.00	0.00	0.00
	Accounts receivable	14N070	112101	0.00	0.00	0.00
	Accounts receivable	14N070	112107	0.00	0.00	0.00
	Accounts receivable	14N071	112101	0.00	0.00	0.00
	Accounts receivable	14N071	112103	0.00	0.00	0.00
	Accounts receivable	14N071	112106	0.00	0.00	0.00
	Accounts receivable	14N071	112107	0.00	0.00	0.00
	Accounts receivable	14N078	112101	0.00	0.00	0.00
	Accounts receivable	14N078	112103	0.00	0.00	0.00
	Accounts receivable	14N078	112106	0.00	0.00	0.00
	Accounts receivable	14N078	112107	0.00	0.00	0.00
	Accounts receivable	14N080	112106	0.00	0.00	0.00
	Accounts receivable	14N090	112101	0.00	0.00	0.00
	Accounts receivable	14N090	112107	0.00	0.00	0.00
	Accounts receivable	14N094	112101	0.00	0.00	0.00
	Accounts receivable	14N094	112103	0.00	0.00	0.00
	Accounts receivable	14N094	112106	0.00	0.00	0.00
	Accounts receivable	14N094	112107	0.00	0.00	0.00
	Accounts receivable	14N096	112101	0.00	0.00	0.00
	Accounts receivable	14N096	112107	0.00	0.00	0.00
	Accounts receivable	14N098	112101	0.00	0.00	0.00
	Accounts receivable	14N098	112107	0.00	0.00	0.00
	Accounts receivable	14N099	112101	0.00	0.00	0.00
	Accounts receivable	14N099	112107	0.00	0.00	0.00
	Accounts receivable	14N111	112101	0.00	0.00	0.00
	Accounts receivable	14N111	112103	0.00	0.00	0.00
	Accounts receivable	14N111	112107	0.00	0.00	0.00
	Accounts receivable	14N112	112101	0.00	0.00	0.00
	Accounts receivable	14N112	112107	0.00	0.00	0.00
	Accounts receivable	14N113	112101	0.00	0.00	0.00
	Accounts receivable	14N113	112106	0.00	0.00	0.00
	Accounts receivable	14N113	112107	0.00	0.00	0.00
	Accounts receivable	14N115	112101	0.00	0.00	0.00
	Accounts receivable	14N115	112107	0.00	0.00	0.00
	Accounts receivable	14N116	112106	0.00	0.00	0.00
	Accounts receivable	14N121	112101	0.00	0.00	0.00
	Accounts receivable	14N121	112103	0.00	0.00	0.00
	Accounts receivable	14N121	112106	0.00	0.00	0.00
	Accounts receivable	14N121	112107	0.00	0.00	0.00
	Accounts receivable	14N122	112101	0.00	0.00	0.00
	Accounts receivable	14N122	112103	0.00	0.00	0.00
	Accounts receivable	14N122	112106	0.00	0.00	0.00
	Accounts receivable	14N122	112107	0.00	0.00	0.00
	Accounts receivable	14N124	112101	0.00	0.00	0.00
	Accounts receivable	14N124	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N124	112106	0.00	0.00	0.00
	Accounts receivable	14N124	112107	0.00	0.00	0.00
	Accounts receivable	14N125	112101	0.00	0.00	0.00
	Accounts receivable	14N125	112103	0.00	0.00	0.00
	Accounts receivable	14N125	112106	0.00	0.00	0.00
	Accounts receivable	14N125	112107	0.00	0.00	0.00
	Accounts receivable	14N126	112101	0.00	0.00	0.00
	Accounts receivable	14N126	112107	0.00	0.00	0.00
	Accounts receivable	14N128	112101	0.00	0.00	0.00
	Accounts receivable	14N128	112103	0.00	0.00	0.00
	Accounts receivable	14N128	112106	0.00	0.00	0.00
	Accounts receivable	14N128	112107	0.00	0.00	0.00
	Accounts receivable	14N131	112101	0.00	0.00	0.00
	Accounts receivable	14N131	112107	0.00	0.00	0.00
	Accounts receivable	14N134	112101	0.00	0.00	0.00
	Accounts receivable	14N134	112103	0.00	0.00	0.00
	Accounts receivable	14N134	112106	0.00	0.00	0.00
	Accounts receivable	14N134	112107	0.00	0.00	0.00
	Accounts receivable	14N137	112101	0.00	0.00	0.00
	Accounts receivable	14N137	112107	0.00	0.00	0.00
	Accounts receivable	14N139	112101	0.00	0.00	0.00
	Accounts receivable	14N139	112103	0.00	0.00	0.00
	Accounts receivable	14N139	112107	0.00	0.00	0.00
	Accounts receivable	14N140	112101	0.00	0.00	0.00
	Accounts receivable	14N140	112103	0.00	0.00	0.00
	Accounts receivable	14N140	112106	0.00	0.00	0.00
	Accounts receivable	14N140	112107	0.00	0.00	0.00
	Accounts receivable	14N141	112101	0.00	0.00	0.00
	Accounts receivable	14N141	112103	0.00	0.00	0.00
	Accounts receivable	14N141	112106	0.00	0.00	0.00
	Accounts receivable	14N141	112107	0.00	0.00	0.00
	Accounts receivable	14N143	112101	0.00	0.00	0.00
	Accounts receivable	14N143	112103	0.00	0.00	0.00
	Accounts receivable	14N143	112106	0.00	0.00	0.00
	Accounts receivable	14N143	112107	0.00	0.00	0.00
	Accounts receivable	14N146	112103	0.00	0.00	0.00
	Accounts receivable	14N146	112106	0.00	0.00	0.00
	Accounts receivable	14N146	112107	0.00	0.00	0.00
	Accounts receivable	14N147	112101	0.00	0.00	0.00
	Accounts receivable	14N147	112103	0.00	0.00	0.00
	Accounts receivable	14N147	112106	0.00	0.00	0.00
	Accounts receivable	14N147	112107	0.00	0.00	0.00
	Accounts receivable	14N148	112101	0.00	0.00	0.00
	Accounts receivable	14N148	112103	0.00	0.00	0.00
	Accounts receivable	14N148	112106	0.00	0.00	0.00
	Accounts receivable	14N148	112107	0.00	0.00	0.00
	Accounts receivable	14N149	112103	0.00	0.00	0.00
	Accounts receivable	14N149	112106	0.00	0.00	0.00
	Accounts receivable	14N150	112101	0.00	0.00	0.00
	Accounts receivable	14N150	112103	0.00	0.00	0.00
	Accounts receivable	14N150	112106	0.00	0.00	0.00
	Accounts receivable	14N150	112107	0.00	0.00	0.00
	Accounts receivable	14N151	112101	0.00	0.00	0.00
	Accounts receivable	14N151	112103	0.00	0.00	0.00
	Accounts receivable	14N151	112106	0.00	0.00	0.00
	Accounts receivable	14N151	112107	0.00	0.00	0.00
	Accounts receivable	14N152	112101	0.00	0.00	0.00
	Accounts receivable	14N152	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N152	112106	0.00	0.00	0.00
	Accounts receivable	14N152	112107	0.00	0.00	0.00
	Accounts receivable	14N153	112101	0.00	0.00	0.00
	Accounts receivable	14N153	112103	0.00	0.00	0.00
	Accounts receivable	14N153	112106	0.00	0.00	0.00
	Accounts receivable	14N153	112107	0.00	0.00	0.00
	Accounts receivable	14N154	112101	0.00	0.00	0.00
	Accounts receivable	14N154	112103	0.00	0.00	0.00
	Accounts receivable	14N154	112106	0.00	0.00	0.00
	Accounts receivable	14N154	112107	0.00	0.00	0.00
	Accounts receivable	14N155	112101	0.00	0.00	0.00
	Accounts receivable	14N155	112103	0.00	0.00	0.00
	Accounts receivable	14N155	112106	0.00	0.00	0.00
	Accounts receivable	14N155	112107	0.00	0.00	0.00
	Accounts receivable	14N156	112103	0.00	0.00	0.00
	Accounts receivable	14N156	112106	0.00	0.00	0.00
	Accounts receivable	14N157	112101	0.00	0.00	0.00
	Accounts receivable	14N157	112103	0.00	0.00	0.00
	Accounts receivable	14N157	112106	0.00	0.00	0.00
	Accounts receivable	14N157	112107	0.00	0.00	0.00
	Accounts receivable	14N158	112101	0.00	0.00	0.00
	Accounts receivable	14N158	112107	0.00	0.00	0.00
	Accounts receivable	14N159	112101	0.00	0.00	0.00
	Accounts receivable	14N159	112103	0.00	0.00	0.00
	Accounts receivable	14N159	112106	0.00	0.00	0.00
	Accounts receivable	14N159	112107	0.00	0.00	0.00
	Accounts receivable	14N160	112101	0.00	0.00	0.00
	Accounts receivable	14N160	112103	0.00	0.00	0.00
	Accounts receivable	14N160	112106	0.00	0.00	0.00
	Accounts receivable	14N160	112107	0.00	0.00	0.00
	Accounts receivable	14N161	112101	0.00	0.00	0.00
	Accounts receivable	14N161	112103	0.00	0.00	0.00
	Accounts receivable	14N161	112106	0.00	0.00	0.00
	Accounts receivable	14N161	112107	0.00	0.00	0.00
	Accounts receivable	14N162	112101	0.00	0.00	0.00
	Accounts receivable	14N162	112103	0.00	0.00	0.00
	Accounts receivable	14N162	112106	0.00	0.00	0.00
	Accounts receivable	14N162	112107	0.00	0.00	0.00
	Accounts receivable	14N163	112101	0.00	0.00	0.00
	Accounts receivable	14N163	112103	0.00	0.00	0.00
	Accounts receivable	14N163	112106	0.00	0.00	0.00
	Accounts receivable	14N163	112107	0.00	0.00	0.00
	Accounts receivable	14N164	112101	0.00	0.00	0.00
	Accounts receivable	14N164	112103	0.00	0.00	0.00
	Accounts receivable	14N164	112106	0.00	0.00	0.00
	Accounts receivable	14N164	112107	0.00	0.00	0.00
	Accounts receivable	14N165	112101	0.00	0.00	0.00
	Accounts receivable	14N165	112103	0.00	0.00	0.00
	Accounts receivable	14N165	112106	0.00	0.00	0.00
	Accounts receivable	14N165	112107	0.00	0.00	0.00
	Accounts receivable	14N166	112101	0.00	0.00	0.00
	Accounts receivable	14N166	112103	0.00	0.00	0.00
	Accounts receivable	14N166	112106	0.00	0.00	0.00
	Accounts receivable	14N166	112107	0.00	0.00	0.00
	Accounts receivable	14N167	112103	0.00	0.00	0.00
	Accounts receivable	14N167	112106	0.00	0.00	0.00
	Accounts receivable	14N168	112101	0.00	0.00	0.00
	Accounts receivable	14N168	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N168	112106	0.00	0.00	0.00
	Accounts receivable	14N168	112107	0.00	0.00	0.00
	Accounts receivable	14N169	112101	0.00	0.00	0.00
	Accounts receivable	14N169	112103	0.00	0.00	0.00
	Accounts receivable	14N169	112106	0.00	0.00	0.00
	Accounts receivable	14N169	112107	0.00	0.00	0.00
	Accounts receivable	14N170	112101	0.00	0.00	0.00
	Accounts receivable	14N170	112103	0.00	0.00	0.00
	Accounts receivable	14N170	112106	0.00	0.00	0.00
	Accounts receivable	14N170	112107	0.00	0.00	0.00
	Accounts receivable	14N171	112101	0.00	0.00	0.00
	Accounts receivable	14N171	112106	0.00	0.00	0.00
	Accounts receivable	14N171	112107	0.00	0.00	0.00
	Accounts receivable	14N172	112101	0.00	0.00	0.00
	Accounts receivable	14N172	112103	0.00	0.00	0.00
	Accounts receivable	14N172	112106	0.00	0.00	0.00
	Accounts receivable	14N172	112107	0.00	0.00	0.00
	Accounts receivable	14N173	112101	0.00	0.00	0.00
	Accounts receivable	14N173	112103	0.00	0.00	0.00
	Accounts receivable	14N173	112106	0.00	0.00	0.00
	Accounts receivable	14N173	112107	0.00	0.00	0.00
	Accounts receivable	14N174	112101	0.00	0.00	0.00
	Accounts receivable	14N174	112106	0.00	0.00	0.00
	Accounts receivable	14N174	112107	0.00	0.00	0.00
	Accounts receivable	14N175	112101	0.00	0.00	0.00
	Accounts receivable	14N175	112103	0.00	0.00	0.00
	Accounts receivable	14N175	112106	0.00	0.00	0.00
	Accounts receivable	14N175	112107	0.00	0.00	0.00
	Accounts receivable	14N177	112103	0.00	0.00	0.00
	Accounts receivable	14N177	112106	0.00	0.00	0.00
	Accounts receivable	14N178	112101	0.00	0.00	0.00
	Accounts receivable	14N178	112103	0.00	0.00	0.00
	Accounts receivable	14N178	112106	0.00	0.00	0.00
	Accounts receivable	14N178	112107	0.00	0.00	0.00
	Accounts receivable	14N179	112101	0.00	0.00	0.00
	Accounts receivable	14N179	112103	0.00	0.00	0.00
	Accounts receivable	14N179	112106	0.00	0.00	0.00
	Accounts receivable	14N179	112107	0.00	0.00	0.00
	Accounts receivable	14N180	112101	0.00	0.00	0.00
	Accounts receivable	14N180	112103	0.00	0.00	0.00
	Accounts receivable	14N180	112106	0.00	0.00	0.00
	Accounts receivable	14N180	112107	0.00	0.00	0.00
	Accounts receivable	14N181	112101	0.00	0.00	0.00
	Accounts receivable	14N181	112107	0.00	0.00	0.00
	Accounts receivable	14N182	112101	0.00	0.00	0.00
	Accounts receivable	14N182	112103	0.00	0.00	0.00
	Accounts receivable	14N182	112106	0.00	0.00	0.00
	Accounts receivable	14N182	112107	0.00	0.00	0.00
	Accounts receivable	14N183	112101	0.00	0.00	0.00
	Accounts receivable	14N183	112106	0.00	0.00	0.00
	Accounts receivable	14N183	112107	0.00	0.00	0.00
	Accounts receivable	14N184	112101	0.00	0.00	0.00
	Accounts receivable	14N184	112103	0.00	0.00	0.00
	Accounts receivable	14N184	112106	0.00	0.00	0.00
	Accounts receivable	14N184	112107	0.00	0.00	0.00
	Accounts receivable	14N185	112101	0.00	0.00	0.00
	Accounts receivable	14N185	112106	0.00	0.00	0.00
	Accounts receivable	14N185	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N186	112101	0.00	0.00	0.00
	Accounts receivable	14N186	112103	0.00	0.00	0.00
	Accounts receivable	14N186	112106	0.00	0.00	0.00
	Accounts receivable	14N186	112107	0.00	0.00	0.00
	Accounts receivable	14N187	112101	0.00	0.00	0.00
	Accounts receivable	14N187	112107	0.00	0.00	0.00
	Accounts receivable	14N188	112101	0.00	0.00	0.00
	Accounts receivable	14N188	112106	0.00	0.00	0.00
	Accounts receivable	14N188	112107	0.00	0.00	0.00
	Accounts receivable	14N189	112101	0.00	0.00	0.00
	Accounts receivable	14N189	112107	0.00	0.00	0.00
	Accounts receivable	14N190	112101	0.00	0.00	0.00
	Accounts receivable	14N190	112106	0.00	0.00	0.00
	Accounts receivable	14N190	112107	0.00	0.00	0.00
	Accounts receivable	14N191	112101	0.00	0.00	0.00
	Accounts receivable	14N191	112107	0.00	0.00	0.00
	Accounts receivable	14N193	112101	0.00	0.00	0.00
	Accounts receivable	14N193	112106	0.00	0.00	0.00
	Accounts receivable	14N193	112107	0.00	0.00	0.00
	Accounts receivable	14N194	112101	0.00	0.00	0.00
	Accounts receivable	14N194	112103	0.00	0.00	0.00
	Accounts receivable	14N194	112106	0.00	0.00	0.00
	Accounts receivable	14N194	112107	0.00	0.00	0.00
	Accounts receivable	14N195	112101	0.00	0.00	0.00
	Accounts receivable	14N195	112106	0.00	0.00	0.00
	Accounts receivable	14N195	112107	0.00	0.00	0.00
	Accounts receivable	14N196	112101	0.00	0.00	0.00
	Accounts receivable	14N196	112107	0.00	0.00	0.00
	Accounts receivable	14N196	112109	0.00	0.00	0.00
	Accounts receivable	14N197	112101	0.00	0.00	0.00
	Accounts receivable	14N197	112106	0.00	0.00	0.00
	Accounts receivable	14N197	112107	0.00	0.00	0.00
	Accounts receivable	14N198	112101	0.00	0.00	0.00
	Accounts receivable	14N198	112106	0.00	0.00	0.00
	Accounts receivable	14N198	112107	0.00	0.00	0.00
	Accounts receivable	14N199	112101	0.00	0.00	0.00
	Accounts receivable	14N199	112106	0.00	0.00	0.00
	Accounts receivable	14N199	112107	0.00	0.00	0.00
	Accounts receivable	14N200	112101	0.00	0.00	0.00
	Accounts receivable	14N200	112106	0.00	0.00	0.00
	Accounts receivable	14N200	112107	0.00	0.00	0.00
	Accounts receivable	14N201	112101	0.00	0.00	0.00
	Accounts receivable	14N201	112106	0.00	0.00	0.00
	Accounts receivable	14N201	112107	0.00	0.00	0.00
	Accounts receivable	14N202	112101	0.00	0.00	0.00
	Accounts receivable	14N202	112106	0.00	0.00	0.00
	Accounts receivable	14N202	112107	0.00	0.00	0.00
	Accounts receivable	14N203	112101	0.00	0.00	0.00
	Accounts receivable	14N203	112106	0.00	0.00	0.00
	Accounts receivable	14N203	112107	0.00	0.00	0.00
	Accounts receivable	14N204	112101	0.00	0.00	0.00
	Accounts receivable	14N204	112106	0.00	0.00	0.00
	Accounts receivable	14N204	112107	0.00	0.00	0.00
	Accounts receivable	14N205	112101	0.00	0.00	0.00
	Accounts receivable	14N205	112107	0.00	0.00	0.00
	Accounts receivable	14N207	112101	0.00	0.00	0.00
	Accounts receivable	14N207	112107	0.00	0.00	0.00
	Accounts receivable	14N208	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N208	112106	0.00	0.00	0.00
	Accounts receivable	14N208	112107	0.00	0.00	0.00
	Accounts receivable	14N209	112101	0.00	0.00	0.00
	Accounts receivable	14N209	112106	0.00	0.00	0.00
	Accounts receivable	14N209	112107	0.00	0.00	0.00
	Accounts receivable	14N210	112101	0.00	0.00	0.00
	Accounts receivable	14N210	112107	0.00	0.00	0.00
	Accounts receivable	14N212	112101	0.00	0.00	0.00
	Accounts receivable	14N212	112106	0.00	0.00	0.00
	Accounts receivable	14N212	112107	0.00	0.00	0.00
	Accounts receivable	14N213	112101	0.00	0.00	0.00
	Accounts receivable	14N213	112106	0.00	0.00	0.00
	Accounts receivable	14N213	112107	0.00	0.00	0.00
	Accounts receivable	14N214	112101	0.00	0.00	0.00
	Accounts receivable	14N214	112107	0.00	0.00	0.00
	Accounts receivable	14N215	112101	0.00	0.00	0.00
	Accounts receivable	14N215	112107	0.00	0.00	0.00
	Accounts receivable	14N216	112101	0.00	0.00	0.00
	Accounts receivable	14N216	112106	0.00	0.00	0.00
	Accounts receivable	14N216	112107	0.00	0.00	0.00
	Accounts receivable	14N217	112101	0.00	0.00	0.00
	Accounts receivable	14N217	112106	0.00	0.00	0.00
	Accounts receivable	14N217	112107	0.00	0.00	0.00
	Accounts receivable	14N218	112101	0.00	0.00	0.00
	Accounts receivable	14N218	112106	0.00	0.00	0.00
	Accounts receivable	14N218	112107	0.00	0.00	0.00
	Accounts receivable	14N219	112101	0.00	0.00	0.00
	Accounts receivable	14N219	112106	0.00	0.00	0.00
	Accounts receivable	14N219	112107	0.00	0.00	0.00
	Accounts receivable	14N220	112101	0.00	0.00	0.00
	Accounts receivable	14N220	112106	0.00	0.00	0.00
	Accounts receivable	14N220	112107	0.00	0.00	0.00
	Accounts receivable	14N221	112101	0.00	0.00	0.00
	Accounts receivable	14N221	112107	0.00	0.00	0.00
	Accounts receivable	14N222	112101	0.00	0.00	0.00
	Accounts receivable	14N222	112107	0.00	0.00	0.00
	Accounts receivable	14N223	112101	0.00	0.00	0.00
	Accounts receivable	14N223	112107	0.00	0.00	0.00
	Accounts receivable	14N224	112101	0.00	0.00	0.00
	Accounts receivable	14N224	112107	0.00	0.00	0.00
	Accounts receivable	14N225	112101	0.00	0.00	0.00
	Accounts receivable	14N225	112106	0.00	0.00	0.00
	Accounts receivable	14N225	112107	0.00	0.00	0.00
	Accounts receivable	14N226	112101	0.00	0.00	0.00
	Accounts receivable	14N226	112106	0.00	0.00	0.00
	Accounts receivable	14N226	112107	0.00	0.00	0.00
	Accounts receivable	14N227	112101	0.00	0.00	0.00
	Accounts receivable	14N227	112107	0.00	0.00	0.00
	Accounts receivable	14N228	112101	0.00	0.00	0.00
	Accounts receivable	14N228	112107	0.00	0.00	0.00
	Accounts receivable	14N229	112101	0.00	0.00	0.00
	Accounts receivable	14N229	112106	0.00	0.00	0.00
	Accounts receivable	14N229	112107	0.00	0.00	0.00
	Accounts receivable	14N230	112101	0.00	0.00	0.00
	Accounts receivable	14N230	112106	0.00	0.00	0.00
	Accounts receivable	14N230	112107	0.00	0.00	0.00
	Accounts receivable	14N231	112101	0.00	0.00	0.00
	Accounts receivable	14N231	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N232	112101	0.00	0.00	0.00
	Accounts receivable	14N232	112107	0.00	0.00	0.00
	Accounts receivable	14N233	112101	0.00	0.00	0.00
	Accounts receivable	14N233	112106	0.00	0.00	0.00
	Accounts receivable	14N233	112107	0.00	0.00	0.00
	Accounts receivable	14N234	112101	0.00	0.00	0.00
	Accounts receivable	14N234	112106	0.00	0.00	0.00
	Accounts receivable	14N234	112107	0.00	0.00	0.00
	Accounts receivable	14N235	112101	0.00	0.00	0.00
	Accounts receivable	14N235	112106	0.00	0.00	0.00
	Accounts receivable	14N235	112107	0.00	0.00	0.00
	Accounts receivable	14N236	112101	0.00	0.00	0.00
	Accounts receivable	14N236	112107	0.00	0.00	0.00
	Accounts receivable	14N236	112109	0.00	0.00	0.00
	Accounts receivable	14N237	112101	0.00	0.00	0.00
	Accounts receivable	14N237	112106	0.00	0.00	0.00
	Accounts receivable	14N237	112107	0.00	0.00	0.00
	Accounts receivable	14N238	112101	0.00	0.00	0.00
	Accounts receivable	14N238	112107	0.00	0.00	0.00
	Accounts receivable	14N239	112100	0.00	0.00	0.00
	Accounts receivable	14N239	112107	0.00	0.00	0.00
	Accounts receivable	14N240	112101	0.00	0.00	0.00
	Accounts receivable	14N240	112107	0.00	0.00	0.00
	Accounts receivable	14N241	112101	0.00	0.00	0.00
	Accounts receivable	14N241	112107	0.00	0.00	0.00
	Accounts receivable	14N242	112101	0.00	0.00	0.00
	Accounts receivable	14N242	112107	0.00	0.00	0.00
	Accounts receivable	14N243	112101	0.00	0.00	0.00
	Accounts receivable	14N243	112107	0.00	0.00	0.00
	Accounts receivable	14N244	112101	0.00	0.00	0.00
	Accounts receivable	14N244	112107	0.00	0.00	0.00
	Accounts receivable	14N245	112101	0.00	0.00	0.00
	Accounts receivable	14N245	112107	0.00	0.00	0.00
	Accounts receivable	14N246	112101	0.00	0.00	0.00
	Accounts receivable	14N246	112107	0.00	0.00	0.00
	Accounts receivable	14N247	112101	0.00	0.00	0.00
	Accounts receivable	14N247	112107	0.00	0.00	0.00
	Accounts receivable	14N248	112100	0.00	0.00	0.00
	Accounts receivable	14N248	112106	0.00	0.00	0.00
	Accounts receivable	14N248	112107	0.00	0.00	0.00
	Accounts receivable	14N249	112101	0.00	0.00	0.00
	Accounts receivable	14N249	112107	0.00	0.00	0.00
	Accounts receivable	14N250	112101	0.00	0.00	0.00
	Accounts receivable	14N250	112107	0.00	0.00	0.00
	Accounts receivable	14N251	112101	0.00	0.00	0.00
	Accounts receivable	14N251	112107	0.00	0.00	0.00
	Accounts receivable	14N252	112100	0.00	0.00	0.00
	Accounts receivable	14N252	112107	0.00	0.00	0.00
	Accounts receivable	14N253	112100	0.00	0.00	0.00
	Accounts receivable	14N253	112106	0.00	0.00	0.00
	Accounts receivable	14N253	112108	0.00	0.00	0.00
	Accounts receivable	14N254	112101	0.00	0.00	0.00
	Accounts receivable	14N254	112107	0.00	0.00	0.00
	Accounts receivable	14N255	112101	0.00	0.00	0.00
	Accounts receivable	14N255	112106	0.00	0.00	0.00
	Accounts receivable	14N255	112107	0.00	0.00	0.00
	Accounts receivable	14N256	112101	0.00	0.00	0.00
	Accounts receivable	14N256	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N257	112101	0.00	0.00	0.00
	Accounts receivable	14N257	112106	0.00	0.00	0.00
	Accounts receivable	14N257	112107	0.00	0.00	0.00
	Accounts receivable	14N258	112101	0.00	0.00	0.00
	Accounts receivable	14N258	112107	0.00	0.00	0.00
	Accounts receivable	14N259	112101	0.00	0.00	0.00
	Accounts receivable	14N259	112107	0.00	0.00	0.00
	Accounts receivable	14N260	112101	0.00	0.00	0.00
	Accounts receivable	14N260	112107	0.00	0.00	0.00
	Accounts receivable	14N261	112101	0.00	0.00	0.00
	Accounts receivable	14N261	112107	0.00	0.00	0.00
	Accounts receivable	14N262	112101	0.00	0.00	0.00
	Accounts receivable	14N262	112107	0.00	0.00	0.00
	Accounts receivable	14N263	112101	0.00	0.00	0.00
	Accounts receivable	14N263	112107	0.00	0.00	0.00
	Accounts receivable	14N264	112101	0.00	0.00	0.00
	Accounts receivable	14N264	112107	0.00	0.00	0.00
	Accounts receivable	14N265	112101	0.00	0.00	0.00
	Accounts receivable	14N265	112106	0.00	0.00	0.00
	Accounts receivable	14N265	112107	0.00	0.00	0.00
	Accounts receivable	14N266	112101	0.00	0.00	0.00
	Accounts receivable	14N266	112107	0.00	0.00	0.00
	Accounts receivable	14N270	112101	0.00	0.00	0.00
	Accounts receivable	14N270	112107	0.00	0.00	0.00
	Accounts receivable	14N271	112106	0.00	0.00	0.00
	Accounts receivable	14N273	112101	0.00	0.00	0.00
	Accounts receivable	14N273	112107	0.00	0.00	0.00
	Accounts receivable	14N274	112106	0.00	0.00	0.00
	Accounts receivable	14N275	112106	0.00	0.00	0.00
	Accounts receivable	14N276	112101	0.00	0.00	0.00
	Accounts receivable	14N276	112107	0.00	0.00	0.00
	Accounts receivable	14N278	112101	0.00	0.00	0.00
	Accounts receivable	14N278	112107	0.00	0.00	0.00
	Accounts receivable	14N279	112101	0.00	0.00	0.00
	Accounts receivable	14N279	112107	0.00	0.00	0.00
	Accounts receivable	14N280	112101	0.00	0.00	0.00
	Accounts receivable	14N281	112101	0.00	0.00	0.00
	Accounts receivable	14N281	112107	0.00	0.00	0.00
	Accounts receivable	14N284	112106	0.00	0.00	0.00
	Accounts receivable	14N285	112101	0.00	0.00	0.00
	Accounts receivable	14N285	112107	0.00	0.00	0.00
	Accounts receivable	14N286	112101	0.00	0.00	0.00
	Accounts receivable	14N286	112107	0.00	0.00	0.00
	Accounts receivable	14N287	112106	0.00	0.00	0.00
	Accounts receivable	14N291	112101	0.00	0.00	0.00
	Accounts receivable	14N291	112106	0.00	0.00	0.00
	Accounts receivable	14N291	112107	0.00	0.00	0.00
	Accounts receivable	14N292	112101	0.00	0.00	0.00
	Accounts receivable	14N295	112101	0.00	0.00	0.00
	Accounts receivable	14N295	112107	0.00	0.00	0.00
	Accounts receivable	14N296	112106	0.00	0.00	0.00
	Accounts receivable	14N297	112106	0.00	0.00	0.00
	Accounts receivable	14N301	112101	0.00	0.00	0.00
	Accounts receivable	14N301	112107	0.00	0.00	0.00
	Accounts receivable	14N302	112101	0.00	0.00	0.00
	Accounts receivable	14N302	112107	0.00	0.00	0.00
	Accounts receivable	14N304	112101	0.00	0.00	0.00
	Accounts receivable	14N304	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N305	112101	0.00	0.00	0.00
	Accounts receivable	14N305	112107	0.00	0.00	0.00
	Accounts receivable	14N307	112101	0.00	0.00	0.00
	Accounts receivable	14N307	112107	0.00	0.00	0.00
	Accounts receivable	14N309	112101	0.00	0.00	0.00
	Accounts receivable	14N309	112106	0.00	0.00	0.00
	Accounts receivable	14N309	112107	0.00	0.00	0.00
	Accounts receivable	14N314	112101	0.00	0.00	0.00
	Accounts receivable	14N314	112107	0.00	0.00	0.00
	Accounts receivable	14N315	112101	0.00	0.00	0.00
	Accounts receivable	14N315	112107	0.00	0.00	0.00
	Accounts receivable	14N316	112101	0.00	0.00	0.00
	Accounts receivable	14N316	112107	0.00	0.00	0.00
	Accounts receivable	14N317	112101	0.00	0.00	0.00
	Accounts receivable	14N317	112107	0.00	0.00	0.00
	Accounts receivable	14N318	112101	0.00	0.00	0.00
	Accounts receivable	14N318	112107	0.00	0.00	0.00
	Accounts receivable	14N320	112101	0.00	0.00	0.00
	Accounts receivable	14N320	112107	0.00	0.00	0.00
	Accounts receivable	14N326	112101	0.00	0.00	0.00
	Accounts receivable	14N326	112107	0.00	0.00	0.00
	Accounts receivable	14N328	112101	0.00	0.00	0.00
	Accounts receivable	14N328	112107	0.00	0.00	0.00
	Accounts receivable	14N332	112101	0.00	0.00	0.00
	Accounts receivable	14N332	112107	0.00	0.00	0.00
	Accounts receivable	14N333	112101	0.00	0.00	0.00
	Accounts receivable	14N334	112106	0.00	0.00	0.00
	Accounts receivable	14N335	112101	0.00	0.00	0.00
	Accounts receivable	14N335	112106	0.00	0.00	0.00
	Accounts receivable	14N337	112101	0.00	0.00	0.00
	Accounts receivable	14N337	112107	0.00	0.00	0.00
	Accounts receivable	14N338	112101	0.00	0.00	0.00
	Accounts receivable	14N341	112101	0.00	0.00	0.00
	Accounts receivable	14N341	112107	0.00	0.00	0.00
	Accounts receivable	14N343	112101	0.00	0.00	0.00
	Accounts receivable	14N344	112101	0.00	0.00	0.00
	Accounts receivable	14N344	112107	0.00	0.00	0.00
	Accounts receivable	14N345	112101	0.00	0.00	0.00
	Accounts receivable	14N345	112107	0.00	0.00	0.00
	Accounts receivable	14N347	112101	0.00	0.00	0.00
	Accounts receivable	14N347	112107	0.00	0.00	0.00
	Accounts receivable	14N349	112101	0.00	0.00	0.00
	Accounts receivable	14N349	112106	0.00	0.00	0.00
	Accounts receivable	14N349	112107	0.00	0.00	0.00
	Accounts receivable	14N350	112101	0.00	0.00	0.00
	Accounts receivable	14N350	112107	0.00	0.00	0.00
	Accounts receivable	14N357	112101	0.00	0.00	0.00
	Accounts receivable	14N357	112107	0.00	0.00	0.00
	Accounts receivable	14N362	112102	0.00	0.00	0.00
	Accounts receivable	14N362	112106	0.00	0.00	0.00
	Accounts receivable	14N362	112107	0.00	0.00	0.00
	Accounts receivable	14N364	112101	0.00	0.00	0.00
	Accounts receivable	14N364	112107	0.00	0.00	0.00
	Accounts receivable	14N365	112101	0.00	0.00	0.00
	Accounts receivable	14N365	112107	0.00	0.00	0.00
	Accounts receivable	14N366	112101	0.00	0.00	0.00
	Accounts receivable	14N366	112107	0.00	0.00	0.00
	Accounts receivable	14N367	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N367	112107	0.00	0.00	0.00
	Accounts receivable	14N368	112101	0.00	0.00	0.00
	Accounts receivable	14N368	112107	0.00	0.00	0.00
	Accounts receivable	14N369	112101	0.00	0.00	0.00
	Accounts receivable	14N369	112107	0.00	0.00	0.00
	Accounts receivable	14N372	112101	0.00	0.00	0.00
	Accounts receivable	14N372	112107	0.00	0.00	0.00
	Accounts receivable	14N373	112101	0.00	0.00	0.00
	Accounts receivable	14N373	112107	0.00	0.00	0.00
	Accounts receivable	14N376	112101	0.00	0.00	0.00
	Accounts receivable	14N376	112107	0.00	0.00	0.00
	Accounts receivable	14N378	112101	0.00	0.00	0.00
	Accounts receivable	14N378	112107	0.00	0.00	0.00
	Accounts receivable	14N380	112101	0.00	0.00	0.00
	Accounts receivable	14N380	112107	0.00	0.96	0.96
	Accounts receivable	14N384	112101	0.00	0.00	0.00
	Accounts receivable	14N384	112107	0.00	0.00	0.00
	Accounts receivable	14N390	112101	0.00	0.00	0.00
	Accounts receivable	14N390	112107	0.00	0.00	0.00
	Accounts receivable	14N391	112101	0.00	0.00	0.00
	Accounts receivable	14N391	112107	0.00	0.00	0.00
	Accounts receivable	14N398	112101	0.00	0.00	0.00
	Accounts receivable	14N398	112107	0.00	0.00	0.00
	Accounts receivable	14N400	112101	0.00	0.00	0.00
	Accounts receivable	14N400	112107	0.00	0.00	0.00
	Accounts receivable	14N406	112101	0.00	0.00	0.00
	Accounts receivable	14N406	112107	0.00	0.00	0.00
	Accounts receivable	14N407	112101	0.00	0.00	0.00
	Accounts receivable	14N407	112107	0.00	0.00	0.00
	Accounts receivable	14N409	112101	0.00	0.00	0.00
	Accounts receivable	14N409	112107	0.00	0.00	0.00
	Accounts receivable	14N411	112101	0.00	0.00	0.00
	Accounts receivable	14N411	112107	0.00	0.00	0.00
	Accounts receivable	14N414	112101	0.00	0.00	0.00
	Accounts receivable	14N414	112107	0.00	0.00	0.00
	Accounts receivable	14N417	112101	0.00	0.00	0.00
	Accounts receivable	14N417	112107	0.00	0.00	0.00
	Accounts receivable	14N419	112101	0.00	9,621.26	9,621.26
	Accounts receivable	14N419	112107	4,683.17	8,931.76	8,931.76
	Accounts receivable	14N421	112101	0.00	0.00	0.00
	Accounts receivable	14N421	112107	0.00	0.00	0.00
	Accounts receivable	14N422	112101	0.00	0.00	0.00
	Accounts receivable	14N422	112107	0.00	0.00	0.00
	Accounts receivable	14N427	112101	0.00	0.00	0.00
	Accounts receivable	14N427	112106	0.00	0.00	0.00
	Accounts receivable	14N427	112107	0.00	0.00	0.00
	Accounts receivable	14N429	112101	0.00	0.00	0.00
	Accounts receivable	14N429	112107	0.00	0.00	0.00
	Accounts receivable	14N430	112101	0.00	0.00	0.00
	Accounts receivable	14N430	112107	0.00	0.00	0.00
	Accounts receivable	14N431	112101	0.00	0.00	0.00
	Accounts receivable	14N431	112107	0.00	0.00	0.00
	Accounts receivable	14N434	112101	0.00	0.00	0.00
	Accounts receivable	14N434	112107	0.00	0.00	0.00
	Accounts receivable	14N437	112101	0.00	0.00	0.00
	Accounts receivable	14N437	112107	0.00	0.00	0.00
	Accounts receivable	14N440	112101	0.00	0.00	0.00
	Accounts receivable	14N441	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N446	112101	0.00	0.00	0.00
	Accounts receivable	14N446	112107	0.00	0.00	0.00
	Accounts receivable	14N447	112101	0.00	0.00	0.00
	Accounts receivable	14N447	112107	0.00	0.00	0.00
	Accounts receivable	14N448	112101	0.00	0.00	0.00
	Accounts receivable	14N448	112107	0.00	0.00	0.00
	Accounts receivable	14N449	112101	0.00	0.00	0.00
	Accounts receivable	14N449	112107	0.00	0.00	0.00
	Accounts receivable	14N451	112101	0.00	0.00	0.00
	Accounts receivable	14N451	112107	0.00	0.00	0.00
	Accounts receivable	14N455	112101	0.00	0.00	0.00
	Accounts receivable	14N455	112106	0.00	0.00	0.00
	Accounts receivable	14N455	112107	0.00	0.00	0.00
	Accounts receivable	14N457	112101	0.00	0.00	0.00
	Accounts receivable	14N457	112107	0.00	0.00	0.00
	Accounts receivable	14N462	112101	0.00	0.00	0.00
	Accounts receivable	14N464	112101	0.00	0.00	0.00
	Accounts receivable	14N464	112107	0.00	0.00	0.00
	Accounts receivable	14N468	112101	0.00	0.00	0.00
	Accounts receivable	14N468	112107	0.00	0.00	0.00
	Accounts receivable	14N469	112101	0.00	0.00	0.00
	Accounts receivable	14N469	112107	0.00	0.00	0.00
	Accounts receivable	14N470	112101	0.00	0.00	0.00
	Accounts receivable	14N470	112107	0.00	0.00	0.00
	Accounts receivable	14N472	112101	0.00	0.00	0.00
	Accounts receivable	14N472	112107	0.00	0.00	0.00
	Accounts receivable	14N474	112101	0.00	0.00	0.00
	Accounts receivable	14N474	112107	0.00	0.00	0.00
	Accounts receivable	14N479	112101	0.00	0.00	0.00
	Accounts receivable	14N479	112107	0.00	0.00	0.00
	Accounts receivable	14N501	112101	0.00	0.00	0.00
	Accounts receivable	14N501	112107	0.00	0.00	0.00
	Accounts receivable	14N502	112101	0.00	0.00	0.00
	Accounts receivable	14N502	112107	0.00	0.00	0.00
	Accounts receivable	14N503	112101	0.00	0.00	0.00
	Accounts receivable	14N503	112107	0.00	0.00	0.00
	Accounts receivable	14N504	112101	0.00	0.00	0.00
	Accounts receivable	14N504	112107	0.00	0.00	0.00
	Accounts receivable	14N511	112101	0.00	0.00	0.00
	Accounts receivable	14N511	112107	0.00	0.00	0.00
	Accounts receivable	14N512	112101	0.00	0.00	0.00
	Accounts receivable	14N512	112107	0.00	0.00	0.00
	Accounts receivable	14N513	112101	0.00	0.00	0.00
	Accounts receivable	14N513	112107	0.00	0.00	0.00
	Accounts receivable	14N516	112101	0.00	0.00	0.00
	Accounts receivable	14N516	112107	0.00	0.00	0.00
	Accounts receivable	14N520	112101	0.00	0.00	0.00
	Accounts receivable	14N520	112107	0.00	0.00	0.00
	Accounts receivable	14N521	112101	0.00	0.00	0.00
	Accounts receivable	14N521	112107	0.00	0.00	0.00
	Accounts receivable	14N523	112101	0.00	0.00	0.00
	Accounts receivable	14N523	112107	0.00	0.00	0.00
	Accounts receivable	14N525	112101	0.00	0.00	0.00
	Accounts receivable	14N525	112107	0.00	0.00	0.00
	Accounts receivable	14N526	112101	0.00	0.00	0.00
	Accounts receivable	14N526	112107	0.00	0.00	0.00
	Accounts receivable	14N527	112101	0.00	0.00	0.00
	Accounts receivable	14N527	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N530	112101	0.00	0.00	0.00
	Accounts receivable	14N530	112107	0.00	0.00	0.00
	Accounts receivable	14N535	112101	0.00	0.00	0.00
	Accounts receivable	14N535	112107	0.00	0.00	0.00
	Accounts receivable	14N536	112101	0.00	0.00	0.00
	Accounts receivable	14N536	112107	0.00	0.00	0.00
	Accounts receivable	14N537	112101	2,961.71	18,501.08	18,501.08
	Accounts receivable	14N537	112107	922.44	0.00	0.00
	Accounts receivable	14N539	112101	0.00	0.00	0.00
	Accounts receivable	14N539	112107	0.00	0.00	0.00
	Accounts receivable	14N540	112101	0.00	0.00	0.00
	Accounts receivable	14N540	112107	0.00	0.00	0.00
	Accounts receivable	14N541	112101	0.00	0.00	0.00
	Accounts receivable	14N541	112107	0.00	0.00	0.00
	Accounts receivable	14N543	113500	0.00	0.00	0.00
	Accounts receivable	14N544	112101	0.00	0.00	0.00
	Accounts receivable	14N544	112107	0.00	0.00	0.00
	Accounts receivable	14N547	112101	0.00	0.00	0.00
	Accounts receivable	14N547	112107	0.00	0.00	0.00
	Accounts receivable	14N550	112101	0.00	0.00	0.00
	Accounts receivable	14N550	112107	0.00	0.00	0.00
	Accounts receivable	14N551	112101	0.00	0.00	0.00
	Accounts receivable	14N551	112107	0.00	0.00	0.00
	Accounts receivable	14N554	112101	0.00	0.00	0.00
	Accounts receivable	14N554	112107	0.00	0.00	0.00
	Accounts receivable	14N557	112101	0.00	0.00	0.00
	Accounts receivable	14N557	112107	0.00	0.00	0.00
	Accounts receivable	14N558	112101	0.00	0.00	0.00
	Accounts receivable	14N558	112107	0.00	0.00	0.00
	Accounts receivable	14N560	112101	0.00	0.00	0.00
	Accounts receivable	14N560	112107	0.00	0.00	0.00
	Accounts receivable	14N562	112101	0.00	0.00	0.00
	Accounts receivable	14N562	112107	0.00	0.00	0.00
	Accounts receivable	14N563	112101	0.00	0.00	0.00
	Accounts receivable	14N563	112107	0.00	0.00	0.00
	Accounts receivable	14N564	112101	0.00	0.00	0.00
	Accounts receivable	14N564	112107	0.00	0.00	0.00
	Accounts receivable	14N567	112101	0.00	0.00	0.00
	Accounts receivable	14N567	112107	0.00	0.00	0.00
	Accounts receivable	14N569	112101	0.00	0.00	0.00
	Accounts receivable	14N569	112107	0.00	0.00	0.00
	Accounts receivable	14N571	112101	0.00	0.00	0.00
	Accounts receivable	14N571	112107	0.00	0.00	0.00
	Accounts receivable	14N574	112101	0.00	0.00	0.00
	Accounts receivable	14N574	112107	0.00	0.00	0.00
	Accounts receivable	14N575	112101	0.00	0.00	0.00
	Accounts receivable	14N575	112107	0.00	0.00	0.00
	Accounts receivable	14N576	112101	0.00	0.00	0.00
	Accounts receivable	14N576	112107	0.00	0.00	0.00
	Accounts receivable	14N578	112101	0.00	0.00	0.00
	Accounts receivable	14N578	112107	0.00	0.00	0.00
	Accounts receivable	14N581	112101	0.00	0.00	0.00
	Accounts receivable	14N581	112107	0.00	0.00	0.00
	Accounts receivable	14N584	112101	0.00	0.00	0.00
	Accounts receivable	14N584	112107	0.00	0.00	0.00
	Accounts receivable	14N587	112101	0.00	0.00	0.00
	Accounts receivable	14N587	112107	0.00	0.00	0.00
	Accounts receivable	14N594	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N594	112107	0.00	0.00	0.00
	Accounts receivable	14N597	112101	0.00	0.00	0.00
	Accounts receivable	14N597	112107	0.00	0.00	0.00
	Accounts receivable	14N604	112101	0.00	0.00	0.00
	Accounts receivable	14N604	112107	0.00	0.00	0.00
	Accounts receivable	14N606	112101	0.00	0.00	0.00
	Accounts receivable	14N606	112107	0.00	0.00	0.00
	Accounts receivable	14N609	112101	0.00	0.00	0.00
	Accounts receivable	14N609	112107	0.00	0.00	0.00
	Accounts receivable	14N610	112101	0.00	0.00	0.00
	Accounts receivable	14N610	112107	0.00	0.00	0.00
	Accounts receivable	14N612	112101	0.00	0.00	0.00
	Accounts receivable	14N612	112107	0.00	0.00	0.00
	Accounts receivable	14N616	112101	6,640.10	14,063.26	14,063.26
	Accounts receivable	14N616	112107	4,974.45	0.00	0.00
	Accounts receivable	14N619	112101	0.00	0.00	0.00
	Accounts receivable	14N619	112107	0.00	0.00	0.00
	Accounts receivable	14N622	112101	0.00	0.00	0.00
	Accounts receivable	14N622	112107	0.00	0.00	0.00
	Accounts receivable	14N623	112101	0.00	0.00	0.00
	Accounts receivable	14N623	112107	0.00	0.00	0.00
	Accounts receivable	14N624	112101	0.00	0.00	0.00
	Accounts receivable	14N627	112101	0.00	0.00	0.00
	Accounts receivable	14N628	112101	0.00	0.00	0.00
	Accounts receivable	14N628	112107	0.00	0.00	0.00
	Accounts receivable	14N634	112101	0.00	0.00	0.00
	Accounts receivable	14N634	112107	0.00	0.00	0.00
	Accounts receivable	14N635	112101	0.00	0.00	0.00
	Accounts receivable	14N635	112107	0.00	0.00	0.00
	Accounts receivable	14N636	112101	0.00	0.00	0.00
	Accounts receivable	14N636	112107	0.00	0.00	0.00
	Accounts receivable	14N637	112101	0.00	0.00	0.00
	Accounts receivable	14N637	112107	0.00	0.00	0.00
	Accounts receivable	14N643	112101	0.00	0.00	0.00
	Accounts receivable	14N644	112101	0.00	0.00	0.00
	Accounts receivable	14N644	112107	0.00	0.00	0.00
	Accounts receivable	14N645	112101	0.00	0.00	0.00
	Accounts receivable	14N645	112107	0.00	0.00	0.00
	Accounts receivable	14N648	112100	0.00	0.00	0.00
	Accounts receivable	14N648	112108	0.00	0.00	0.00
	Accounts receivable	14N649	112101	0.00	0.00	0.00
	Accounts receivable	14N650	112101	0.00	0.00	0.00
	Accounts receivable	14N650	112107	0.00	0.00	0.00
	Accounts receivable	14N652	112101	0.00	0.00	0.00
	Accounts receivable	14N652	112107	0.00	0.00	0.00
	Accounts receivable	14N653	112101	0.00	0.00	0.00
	Accounts receivable	14N653	112107	0.00	0.00	0.00
	Accounts receivable	14N656	112101	0.00	0.00	0.00
	Accounts receivable	14N656	112107	0.00	0.00	0.00
	Accounts receivable	14N658	112101	0.00	0.00	0.00
	Accounts receivable	14N658	112104	0.00	0.00	0.00
	Accounts receivable	14N658	112107	0.00	0.00	0.00
	Accounts receivable	14N659	112101	0.00	0.00	0.00
	Accounts receivable	14N659	112107	0.00	0.00	0.00
	Accounts receivable	14N660	112101	0.00	(28.81)	(28.81)
	Accounts receivable	14N660	112107	(28.81)	0.00	0.00
	Accounts receivable	14N661	112101	0.00	0.00	0.00
	Accounts receivable	14N661	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N662	112101	0.00	0.00	0.00
	Accounts receivable	14N662	112107	0.00	0.00	0.00
	Accounts receivable	14N665	112101	0.00	0.00	0.00
	Accounts receivable	14N665	112107	0.00	0.00	0.00
	Accounts receivable	14N666	112101	0.00	0.00	0.00
	Accounts receivable	14N666	112107	0.00	0.00	0.00
	Accounts receivable	14N667	112101	0.00	0.00	0.00
	Accounts receivable	14N667	112107	0.00	0.00	0.00
	Accounts receivable	14N668	112101	0.00	0.00	0.00
	Accounts receivable	14N668	112107	0.00	0.00	0.00
	Accounts receivable	14N669	112101	0.00	0.00	0.00
	Accounts receivable	14N669	112107	0.00	0.00	0.00
	Accounts receivable	14N670	112101	0.00	0.00	0.00
	Accounts receivable	14N670	112107	0.00	0.00	0.00
	Accounts receivable	14N672	112101	0.00	0.01	0.01
	Accounts receivable	14N672	112107	0.00	0.00	0.00
	Accounts receivable	14N675	112101	0.00	0.00	0.00
	Accounts receivable	14N675	112107	0.00	0.00	0.00
	Accounts receivable	14N680	112101	0.00	0.00	0.00
	Accounts receivable	14N684	112101	0.00	0.00	0.00
	Accounts receivable	14N684	112107	0.00	0.00	0.00
	Accounts receivable	14N685	112101	0.00	0.00	0.00
	Accounts receivable	14N685	112107	0.00	0.00	0.00
	Accounts receivable	14N689	112101	0.00	0.00	0.00
	Accounts receivable	14N689	112107	0.00	0.00	0.00
	Accounts receivable	14N693	112101	0.00	0.00	0.00
	Accounts receivable	14N693	112107	0.00	0.00	0.00
	Accounts receivable	14N699	112101	0.00	0.00	0.00
	Accounts receivable	14N699	112107	0.00	0.00	0.00
	Accounts receivable	14N703	112101	0.00	0.00	0.00
	Accounts receivable	14N703	112107	0.00	0.00	0.00
	Accounts receivable	14N709	112101	0.00	0.00	0.00
	Accounts receivable	14N709	112107	0.00	0.00	0.00
	Accounts receivable	14N711	112101	0.00	0.00	0.00
	Accounts receivable	14N711	112107	0.00	0.00	0.00
	Accounts receivable	14N713	112101	0.00	0.00	0.00
	Accounts receivable	14N713	112107	0.00	0.00	0.00
	Accounts receivable	14N718	112101	0.00	0.00	0.00
	Accounts receivable	14N718	112107	0.00	0.00	0.00
	Accounts receivable	14N722	112101	0.00	0.00	0.00
	Accounts receivable	14N722	112107	0.00	0.00	0.00
	Accounts receivable	14N723	112101	0.00	0.00	0.00
	Accounts receivable	14N723	112107	0.00	0.00	0.00
	Accounts receivable	14N726	112101	0.00	0.00	0.00
	Accounts receivable	14N726	112107	0.00	0.00	0.00
	Accounts receivable	14N729	112101	0.00	0.00	0.00
	Accounts receivable	14N729	112107	0.00	0.00	0.00
	Accounts receivable	14N739	112101	0.00	0.00	0.00
	Accounts receivable	14N739	112107	0.00	4,123.34	4,123.34
	Accounts receivable	14N741	112101	0.00	0.00	0.00
	Accounts receivable	14N741	112107	0.00	0.00	0.00
	Accounts receivable	14N743	112101	0.00	0.00	0.00
	Accounts receivable	14N743	112107	0.00	0.00	0.00
	Accounts receivable	14N745	112101	0.00	0.00	0.00
	Accounts receivable	14N745	112107	0.00	0.00	0.00
	Accounts receivable	14N746	112101	0.00	0.00	0.00
	Accounts receivable	14N746	112107	0.00	0.00	0.00
	Accounts receivable	14N747	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N747	112107	0.00	0.00	0.00
	Accounts receivable	14N749	112101	0.00	0.00	0.00
	Accounts receivable	14N749	112107	0.00	0.00	0.00
	Accounts receivable	14N750	112101	0.00	0.00	0.00
	Accounts receivable	14N750	112107	0.00	0.00	0.00
	Accounts receivable	14N752	112101	0.00	0.00	0.00
	Accounts receivable	14N752	112107	0.00	0.00	0.00
	Accounts receivable	14N753	112101	0.00	0.00	0.00
	Accounts receivable	14N753	112107	0.00	0.00	0.00
	Accounts receivable	14N754	112101	0.00	0.00	0.00
	Accounts receivable	14N754	112107	0.00	0.00	0.00
	Accounts receivable	14N755	112101	0.00	0.00	0.00
	Accounts receivable	14N756	112101	0.00	0.00	0.00
	Accounts receivable	14N757	112101	0.00	0.00	0.00
	Accounts receivable	14N757	112107	0.00	0.00	0.00
	Accounts receivable	14N759	112101	0.00	0.00	0.00
	Accounts receivable	14N759	112107	0.00	0.00	0.00
	Accounts receivable	14N762	112101	0.00	0.00	0.00
	Accounts receivable	14N762	112107	0.00	0.00	0.00
	Accounts receivable	14N765	112101	0.00	0.00	0.00
	Accounts receivable	14N765	112107	0.00	0.00	0.00
	Accounts receivable	14N766	112101	0.00	0.00	0.00
	Accounts receivable	14N766	112107	0.00	0.00	0.00
	Accounts receivable	14N767	112101	0.00	0.00	0.00
	Accounts receivable	14N767	112107	0.00	0.00	0.00
	Accounts receivable	14N769	112101	0.00	0.00	0.00
	Accounts receivable	14N769	112107	0.00	0.00	0.00
	Accounts receivable	14N773	112101	0.00	0.00	0.00
	Accounts receivable	14N774	112101	0.00	0.00	0.00
	Accounts receivable	14N774	112107	0.00	0.00	0.00
	Accounts receivable	14N776	112101	0.00	0.00	0.00
	Accounts receivable	14N776	112107	0.00	0.00	0.00
	Accounts receivable	14N777	112101	(126.88)	3,831.40	3,831.40
	Accounts receivable	14N777	112107	271.69	2,848.98	2,848.98
	Accounts receivable	14N778	112101	(565.67)	0.00	0.00
	Accounts receivable	14N778	112107	912.03	23.35	23.35
	Accounts receivable	14N785	112101	0.00	0.00	0.00
	Accounts receivable	14N785	112107	0.00	0.00	0.00
	Accounts receivable	14N786	112101	0.00	0.00	0.00
	Accounts receivable	14N786	112107	0.00	0.00	0.00
	Accounts receivable	14N787	112101	0.00	0.00	0.00
	Accounts receivable	14N787	112107	0.00	0.00	0.00
	Accounts receivable	14N788	112101	0.00	0.00	0.00
	Accounts receivable	14N788	112107	0.00	0.00	0.00
	Accounts receivable	14N789	112101	0.00	0.00	0.00
	Accounts receivable	14N789	112107	0.00	0.00	0.00
	Accounts receivable	14N791	112101	0.00	0.00	0.00
	Accounts receivable	14N792	112101	4.41	4.41	4.41
	Accounts receivable	14N792	112107	0.00	0.00	0.00
	Accounts receivable	14N793	112101	0.00	0.00	0.00
	Accounts receivable	14N795	112101	0.00	0.00	0.00
	Accounts receivable	14N795	112107	0.00	0.00	0.00
	Accounts receivable	14N797	112101	0.00	0.00	0.00
	Accounts receivable	14N803	112101	0.00	0.00	0.00
	Accounts receivable	14N803	112107	0.00	0.00	0.00
	Accounts receivable	14N805	112101	0.00	0.00	0.00
	Accounts receivable	14N805	112107	0.00	0.00	0.00
	Accounts receivable	14N806	112101	10,420.92	2,888.46	2,888.46

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N806	112107	0.00	0.00	0.00
	Accounts receivable	14N807	112101	0.00	0.00	0.00
	Accounts receivable	14N807	112107	0.00	2,855.50	2,855.50
	Accounts receivable	14N808	112101	67,567.21	59,107.48	59,107.48
	Accounts receivable	14N808	112107	64,158.93	43,091.39	43,091.39
	Accounts receivable	14N809	112101	0.00	0.00	0.00
	Accounts receivable	14N809	112107	0.00	0.00	0.00
	Accounts receivable	14N810	112101	32,587.80	55,778.88	55,778.88
	Accounts receivable	14N810	112107	30,455.31	31,709.86	31,709.86
	Accounts receivable	14N811	112101	29,648.61	15,269.28	15,269.28
	Accounts receivable	14N811	112107	55,522.92	11,224.29	11,224.29
	Accounts receivable	14N812	112101	40,565.68	67,935.40	67,935.40
	Accounts receivable	14N812	112107	46,250.50	37,960.15	37,960.15
	Accounts receivable	14N813	112101	208,691.22	150,456.37	150,456.37
	Accounts receivable	14N813	112107	165,217.02	168,385.88	168,385.88
	Accounts receivable	14N814	112101	115,848.91	189,095.47	189,095.47
	Accounts receivable	14N814	112107	170,225.25	161,533.93	161,533.93
	Accounts receivable	14N815	112101	294,045.41	261,412.16	261,412.16
	Accounts receivable	14N815	112107	136,187.25	155,787.87	155,787.87
	Accounts receivable	14N816	112101	313,014.58	862,988.70	862,988.70
	Accounts receivable	14N816	112107	723,566.75	123,857.80	123,857.80
	Accounts receivable	14N817	112101	41,039.31	0.00	0.00
	Accounts receivable	14N817	112107	19,949.76	0.00	0.00
	Accounts receivable	14N818	112101	19,540.11	38,207.77	38,207.77
	Accounts receivable	14N818	112107	10,590.21	32,801.04	32,801.04
	Accounts receivable	14N819	112101	0.00	0.00	0.00
	Accounts receivable	14N823	112101	0.00	0.00	0.00
	Accounts receivable	14N825	112101	0.00	0.00	0.00
	Accounts receivable	14N825	112107	0.00	0.00	0.00
	Accounts receivable	14N828	112101	0.00	0.00	0.00
	Accounts receivable	14N834	112101	0.00	0.00	0.00
	Accounts receivable	14N835	112101	0.00	0.00	0.00
	Accounts receivable	14N835	112107	0.00	0.00	0.00
	Accounts receivable	14N836	112101	1.39	1.39	1.39
	Accounts receivable	14N836	112107	0.00	0.00	0.00
	Accounts receivable	14N839	112101	0.00	0.00	0.00
	Accounts receivable	14N839	112107	10,295.23	0.00	0.00
	Accounts receivable	14N840	112101	0.00	0.00	0.00
	Accounts receivable	14N840	112107	0.00	(2.82)	(2.82)
	Accounts receivable	14N842	112101	0.00	0.00	0.00
	Accounts receivable	14N842	112107	0.00	0.00	0.00
	Accounts receivable	14N844	112101	0.00	0.00	0.00
	Accounts receivable	14N845	112101	0.00	0.00	0.00
	Accounts receivable	14N846	112101	0.00	0.00	0.00
	Accounts receivable	14N846	112107	0.00	0.00	0.00
	Accounts receivable	14N850	112101	0.00	0.00	0.00
	Accounts receivable	14N850	112107	0.00	0.00	0.00
	Accounts receivable	14N852	112101	0.00	0.00	0.00
	Accounts receivable	14N852	112107	0.00	0.00	0.00
	Accounts receivable	14N853	112101	0.00	0.00	0.00
	Accounts receivable	14N853	112107	0.00	0.00	0.00
	Accounts receivable	14N854	112101	0.00	0.00	0.00
	Accounts receivable	14N854	112107	0.00	0.00	0.00
	Accounts receivable	14N858	112101	0.00	0.00	0.00
	Accounts receivable	14N859	112101	0.00	0.00	0.00
	Accounts receivable	14N859	112107	0.00	0.00	0.00
	Accounts receivable	14N862	112101	0.00	0.00	0.00
	Accounts receivable	14N862	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N865	112101	0.00	10,415.72	10,415.72
	Accounts receivable	14N865	112107	0.00	0.00	0.00
	Accounts receivable	14N866	112101	0.00	540.33	540.33
	Accounts receivable	14N866	112107	0.00	0.00	0.00
	Accounts receivable	14N867	112101	0.00	0.00	0.00
	Accounts receivable	14N867	112107	0.00	0.00	0.00
	Accounts receivable	14N868	112101	0.00	0.00	0.00
	Accounts receivable	14N868	112107	0.00	0.00	0.00
	Accounts receivable	14N871	112101	0.00	40.60	40.60
	Accounts receivable	14N871	112107	0.00	0.00	0.00
	Accounts receivable	14N875	112101	0.00	0.00	0.00
	Accounts receivable	14N877	112101	0.00	0.00	0.00
	Accounts receivable	14N878	112101	394.94	4,048.08	4,048.08
	Accounts receivable	14N878	112107	0.00	0.00	0.00
	Accounts receivable	14N880	112101	0.00	425.61	425.61
	Accounts receivable	14N880	112107	0.00	1,139.06	1,139.06
	Accounts receivable	14N881	112101	0.00	0.00	0.00
	Accounts receivable	14N881	112107	0.00	1.00	1.00
	Accounts receivable	14N882	112101	0.00	4,881.92	4,881.92
	Accounts receivable	14N882	112107	0.00	10,591.40	10,591.40
	Accounts receivable	14N883	112101	0.00	0.00	0.00
	Accounts receivable	14N883	112107	0.00	0.00	0.00
	Accounts receivable	14N884	112101	0.00	0.00	0.00
	Accounts receivable	14N885	112101	531.83	0.00	0.00
	Accounts receivable	14N885	112107	0.00	0.00	0.00
	Accounts receivable	14N887	112101	0.00	0.00	0.00
	Accounts receivable	14N887	112107	0.00	0.00	0.00
	Accounts receivable	14N888	112101	0.00	953.31	953.31
	Accounts receivable	14N888	112107	0.00	0.00	0.00
	Accounts receivable	14N889	112101	20,107.56	12,703.03	12,703.03
	Accounts receivable	14N889	112107	0.00	0.00	0.00
	Accounts receivable	14N890	112101	0.00	0.00	0.00
	Accounts receivable	14N891	112101	0.00	0.00	0.00
	Accounts receivable	14N892	112101	13,470.82	1,667.97	1,667.97
	Accounts receivable	14N892	112107	1,615.50	0.00	0.00
	Accounts receivable	14N894	112101	0.00	0.00	0.00
	Accounts receivable	14N895	112101	0.00	0.00	0.00
	Accounts receivable	14N895	112107	0.00	0.00	0.00
	Accounts receivable	14N901	112101	0.00	0.00	0.00
	Accounts receivable	14N901	112107	0.00	0.00	0.00
	Accounts receivable	14N902	112101	0.00	0.00	0.00
	Accounts receivable	14N902	112107	0.00	0.00	0.00
	Accounts receivable	14N906	112101	0.00	0.00	0.00
	Accounts receivable	14N906	112107	0.00	0.00	0.00
	Accounts receivable	14N909	112101	0.00	0.00	0.00
	Accounts receivable	14N909	112107	0.00	0.00	0.00
	Accounts receivable	14N911	112101	0.00	0.00	0.00
	Accounts receivable	14N911	112107	0.00	0.00	0.00
	Accounts receivable	14N913	112101	0.00	0.00	0.00
	Accounts receivable	14N913	112107	(29.26)	(29.26)	(29.26)
	Accounts receivable	14N917	112101	0.00	0.00	0.00
	Accounts receivable	14N917	112107	0.00	0.00	0.00
	Accounts receivable	14N923	112101	0.00	0.00	0.00
	Accounts receivable	14N923	112107	0.00	0.00	0.00
	Accounts receivable	14N924	112101	78,851.04	50,128.32	50,128.32
	Accounts receivable	14N924	112107	45,658.01	31,807.70	31,807.70
	Accounts receivable	14N925	112101	0.00	0.00	0.00
	Accounts receivable	14N925	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N928	112101	0.00	0.00	0.00
	Accounts receivable	14N928	112107	0.00	5,788.00	5,788.00
	Accounts receivable	14N929	112101	0.00	0.00	0.00
	Accounts receivable	14N929	112107	0.00	0.00	0.00
	Accounts receivable	14N930	112101	7,330.87	2,436.05	2,436.05
	Accounts receivable	14N930	112107	8.00	0.00	0.00
	Accounts receivable	14N932	112101	0.00	0.00	0.00
	Accounts receivable	14N934	112101	0.00	0.00	0.00
	Accounts receivable	14N934	112107	0.00	0.00	0.00
	Accounts receivable	14N935	112101	0.00	0.00	0.00
	Accounts receivable	14N935	112107	0.00	0.00	0.00
	Accounts receivable	14N936	112101	0.00	0.00	0.00
	Accounts receivable	14N936	112107	0.00	0.00	0.00
	Accounts receivable	14N937	112101	0.00	0.00	0.00
	Accounts receivable	14N940	112101	0.00	0.00	0.00
	Accounts receivable	14N940	112104	0.00	(25,000.00)	(25,000.00)
	Accounts receivable	14N940	112107	0.00	25,000.00	25,000.00
	Accounts receivable	14N941	112101	0.00	0.00	0.00
	Accounts receivable	14N941	112107	0.00	0.00	0.00
	Accounts receivable	14N942	112101	0.00	0.00	0.00
	Accounts receivable	14N942	112107	0.00	0.00	0.00
	Accounts receivable	14N945	112101	0.00	0.00	0.00
	Accounts receivable	14N945	112107	0.00	0.00	0.00
	Accounts receivable	14N946	112101	0.00	0.00	0.00
	Accounts receivable	14N946	112107	0.00	0.00	0.00
	Accounts receivable	14N947	112101	0.00	0.00	0.00
	Accounts receivable	14N947	112104	0.00	0.00	0.00
	Accounts receivable	14N947	112107	0.00	0.00	0.00
	Accounts receivable	14N948	112101	0.00	0.00	0.00
	Accounts receivable	14N948	112107	0.00	0.00	0.00
	Accounts receivable	14N949	112101	0.00	2,756.95	2,756.95
	Accounts receivable	14N949	112107	963.52	0.00	0.00
	Accounts receivable	14N950	112101	0.00	9,584.66	9,584.66
	Accounts receivable	14N950	112107	0.00	0.00	0.00
	Accounts receivable	14N952	112101	0.00	0.00	0.00
	Accounts receivable	14N952	112107	0.00	1,859.98	1,859.98
	Accounts receivable	14N953	112101	0.00	0.00	0.00
	Accounts receivable	14N954	112101	0.00	0.00	0.00
	Accounts receivable	14N954	112107	0.00	0.00	0.00
	Accounts receivable	14N956	112101	4,144.60	1,443.98	1,443.98
	Accounts receivable	14N956	112107	0.00	0.00	0.00
	Accounts receivable	14N957	112101	0.00	2,795.57	2,795.57
	Accounts receivable	14N957	112107	0.00	30,426.94	30,426.94
	Accounts receivable	14N958	112101	9,744.18	2,935.95	2,935.95
	Accounts receivable	14N958	112107	0.00	0.00	0.00
	Accounts receivable	14N961	112101	(1,630.87)	145.00	145.00
	Accounts receivable	14N961	112107	0.00	0.00	0.00
	Accounts receivable	14N962	112101	11,149.45	0.00	0.00
	Accounts receivable	14N962	112107	5,000.00	0.00	0.00
	Accounts receivable	14N964	112101	17,620.23	3,978.19	3,978.19
	Accounts receivable	14N964	112107	0.00	0.00	0.00
	Accounts receivable	14N968	112101	2,590.60	0.00	0.00
	Accounts receivable	14N968	112107	5,122.68	1.34	1.34
	Accounts receivable	14N972	112101	0.00	0.00	0.00
	Accounts receivable	14N973	112101	0.00	5,084.27	5,084.27
	Accounts receivable	14N973	112107	0.00	0.00	0.00
	Accounts receivable	14N974	112101	0.00	0.00	0.00
	Accounts receivable	14N974	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14N975	112101	1,470.38	7,703.41	7,703.41
	Accounts receivable	14N975	112107	0.00	0.00	0.00
	Accounts receivable	14N976	112101	0.00	3,334.74	3,334.74
	Accounts receivable	14N976	112107	0.00	0.00	0.00
	Accounts receivable	14N977	112101	0.00	0.00	0.00
	Accounts receivable	14N977	112107	0.00	1,613.00	1,613.00
	Accounts receivable	14N978	112101	0.00	0.00	0.00
	Accounts receivable	14N979	112101	0.00	16,363.01	16,363.01
	Accounts receivable	14N979	112107	0.00	0.00	0.00
	Accounts receivable	14N980	112101	0.00	5,085.39	5,085.39
	Accounts receivable	14N981	112101	0.00	0.00	0.00
	Accounts receivable	14N982	112101	0.00	0.00	0.00
	Accounts receivable	14N982	112107	0.00	0.00	0.00
	Accounts receivable	14N983	112101	0.00	8,412.08	8,412.08
	Accounts receivable	14N983	112107	0.00	0.00	0.00
	Accounts receivable	14N984	112101	0.00	615.17	615.17
	Accounts receivable	14N984	112107	0.00	0.00	0.00
	Accounts receivable	14N985	112101	0.00	0.00	0.00
	Accounts receivable	14N985	112107	0.00	0.00	0.00
	Accounts receivable	14N986	112101	0.00	1,842.69	1,842.69
	Accounts receivable	14N986	112107	0.00	2.00	2.00
	Accounts receivable	14N989	112101	271.95	5,803.91	5,803.91
	Accounts receivable	14N989	112107	0.00	0.00	0.00
	Accounts receivable	14N990	112101	0.00	6,416.35	6,416.35
	Accounts receivable	14N990	112107	0.00	6,751.59	6,751.59
	Accounts receivable	14N991	112101	23,311.58	7,531.11	7,531.11
	Accounts receivable	14N991	112107	16,145.84	15,510.07	15,510.07
	Accounts receivable	14N994	112101	0.00	15,011.47	15,011.47
	Accounts receivable	14N994	112107	14.23	32,623.79	32,623.79
	Accounts receivable	14N995	112101	0.00	0.00	0.00
	Accounts receivable	14N995	112107	0.00	0.00	0.00
	Accounts receivable	14N997	112101	195,629.32	250,651.91	250,651.91
	Accounts receivable	14N997	112107	326,474.00	98,341.44	98,341.44
	Accounts receivable	14N998	112101	0.00	5,533.65	5,533.65
	Accounts receivable	14N999	112101	1,450.00	0.00	0.00
	Accounts receivable	14N999	112107	0.00	0.00	0.00
	Accounts receivable	14NA01	112101	0.00	1,013.54	1,013.54
	Accounts receivable	14NA01	112107	0.00	0.00	0.00
	Accounts receivable	14NA02	112101	0.00	1,013.54	1,013.54
	Accounts receivable	14NA02	112107	0.00	0.00	0.00
	Accounts receivable	14NA03	112101	0.00	0.00	0.00
	Accounts receivable	14NA03	112107	0.00	0.00	0.00
	Accounts receivable	14NA05	112101	0.00	3,772.95	3,772.95
	Accounts receivable	14NA05	112107	0.00	0.00	0.00
	Accounts receivable	14NA06	112101	0.00	0.00	0.00
	Accounts receivable	14NA07	112101	1,243.04	2,360.95	2,360.95
	Accounts receivable	14NA07	112104	3,271.93	0.00	0.00
	Accounts receivable	14NA07	112107	0.00	0.00	0.00
	Accounts receivable	14NA09	112101	0.00	0.00	0.00
	Accounts receivable	14NA09	112104	0.00	0.00	0.00
	Accounts receivable	14NA09	112107	0.00	0.00	0.00
	Accounts receivable	14NA11	112101	0.00	8,982.17	8,982.17
	Accounts receivable	14NA12	112101	0.00	4,806.10	4,806.10
	Accounts receivable	14NA17	112101	2,306.56	5,366.92	5,366.92
	Accounts receivable	14NA17	112107	4,826.85	3,724.27	3,724.27
	Accounts receivable	14NA18	112101	0.00	3,567.21	3,567.21
	Accounts receivable	14NA18	112107	0.00	4,927.00	4,927.00
	Accounts receivable	14NA20	112101	450.96	(1,929.95)	(1,929.95)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14NA20	112107	24.65	19,521.89	19,521.89
Accounts receivable	14NA21	112101	0.00	0.00	0.00
Accounts receivable	14NA23	112101	0.00	1,555.16	1,555.16
Accounts receivable	14NA23	112107	0.00	4,166.00	4,166.00
Accounts receivable	14NA24	112101	0.00	18,641.71	18,641.71
Accounts receivable	14NA24	112107	0.00	18,448.01	18,448.01
Accounts receivable	14NA28	112101	0.00	0.00	0.00
Accounts receivable	14NA28	112107	(0.01)	28,847.54	28,847.54
Accounts receivable	14NA29	112101	10,907.28	6,178.81	6,178.81
Accounts receivable	14NA29	112107	25,857.94	2,153.05	2,153.05
Accounts receivable	14NA35	112101	0.00	0.00	0.00
Accounts receivable	14NA35	112107	0.00	0.00	0.00
Accounts receivable	14NA36	112101	6,458.55	23,329.47	23,329.47
Accounts receivable	14NA36	112107	10,021.47	2,877.68	2,877.68
Accounts receivable	14NA37	112101	0.00	12,058.25	12,058.25
Accounts receivable	14NA37	112107	0.00	7,395.42	7,395.42
Accounts receivable	14NA38	112101	40,024.37	12,867.43	12,867.43
Accounts receivable	14NA38	112107	37,226.53	5,567.72	5,567.72
Accounts receivable	14NA39	112101	0.00	71,463.76	71,463.76
Accounts receivable	14NA40	112101	103,145.51	16,408.56	16,408.56
Accounts receivable	14NA40	112107	0.00	0.00	0.00
Accounts receivable	14NA41	112101	0.00	12,264.42	12,264.42
Accounts receivable	14NA41	112107	0.00	1,898.78	1,898.78
Accounts receivable	14NA46	112101	0.00	2,046.47	2,046.47
Accounts receivable	14NA46	112107	0.00	25,000.00	25,000.00
Accounts receivable	14NA47	112101	(0.05)	7,339.75	7,339.75
Accounts receivable	14NA47	112107	0.00	10,773.00	10,773.00
Accounts receivable	14NA49	112101	0.00	46,813.54	46,813.54
Accounts receivable	14NA49	112107	0.00	0.00	0.00
Accounts receivable	14NA50	112101	3,075.99	1,411.52	1,411.52
Accounts receivable	14NA55	112101	50,558.92	1,378.83	1,378.83
Accounts receivable	14NA55	112107	25,299.50	0.00	0.00
Accounts receivable	14NA58	112101	0.00	462.67	462.67
Accounts receivable	14NA58	112107	0.00	0.00	0.00
Accounts receivable	14NA59	112101	3,854.11	0.00	0.00
Accounts receivable	14NA59	112107	43,500.00	0.00	0.00
Accounts receivable	14NA60	112101	3,000.00	0.00	0.00
Accounts receivable	14NA60	112107	1,500.00	0.00	0.00
Accounts receivable	14NA63	112101	4,882.22	0.00	0.00
Accounts receivable	14NA63	112107	30,000.00	0.00	0.00
Accounts receivable	14NA70	112101	0.00	0.00	0.00
Accounts receivable	14NA70	112107	0.00	0.00	0.00
Accounts receivable	14NA71	112101	0.00	0.00	0.00
Accounts receivable	14NA71	112107	0.00	0.00	0.00
Accounts receivable	14NA72	112101	48,609.24	0.00	0.00
Accounts receivable	14NA72	112107	15,000.00	0.00	0.00
Accounts receivable	14NA73	112101	10,975.43	0.00	0.00
Accounts receivable	14NA73	112107	0.00	0.00	0.00
Accounts receivable	14NA74	112101	0.00	0.00	0.00
Accounts receivable	14NA74	112107	0.00	0.00	0.00
Accounts receivable	14NA75	112101	2,723.72	0.00	0.00
Accounts receivable	14NA75	112107	0.00	0.00	0.00
Accounts receivable	14NA76	112101	23,834.27	0.00	0.00
Accounts receivable	14NA76	112107	17,835.44	0.00	0.00
Accounts receivable	14NA77	112101	40,697.20	0.00	0.00
Accounts receivable	14NA77	112107	21,818.67	0.00	0.00
Accounts receivable	14NA81	112101	4,967.60	0.00	0.00
Accounts receivable	14NA81	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14NA82	112101	2,060.54	0.00	0.00
	Accounts receivable	14NA82	112107	0.00	0.00	0.00
	Accounts receivable	14NA83	112101	3,178.45	0.00	0.00
	Accounts receivable	14NA83	112107	0.00	0.00	0.00
	Accounts receivable	14NA84	112101	5,618.33	0.00	0.00
	Accounts receivable	14NA84	112107	20,395.89	0.00	0.00
	Accounts receivable	14NA85	112101	5,645.52	0.00	0.00
	Accounts receivable	14NA85	112107	0.00	0.00	0.00
	Accounts receivable	14NA86	112101	1,100.28	0.00	0.00
	Accounts receivable	14NA86	112107	0.00	0.00	0.00
	Accounts receivable	14NA87	112101	9,271.18	0.00	0.00
	Accounts receivable	14NA87	112107	0.00	0.00	0.00
	Accounts receivable	14NA88	112101	17,423.02	0.00	0.00
	Accounts receivable	14NA90	112101	45,104.23	0.00	0.00
	Accounts receivable	14NA94	112101	0.00	0.00	0.00
	Accounts receivable	14NA94	112107	0.00	0.00	0.00
	Accounts receivable	14NA96	112101	0.00	0.00	0.00
	Accounts receivable	14NA98	112101	38,877.93	0.00	0.00
	Accounts receivable	14NA99	112101	0.00	0.00	0.00
	Accounts receivable	14NA99	112107	0.00	0.00	0.00
	Accounts receivable	14NB00	112101	9.16	0.00	0.00
	Accounts receivable	14NB00	112107	3,480.98	0.00	0.00
	Accounts receivable	14NB01	112101	1,154.03	0.00	0.00
	Accounts receivable	14NB01	112107	2,887.82	0.00	0.00
	Accounts receivable	14NB02	112101	4,266.93	0.00	0.00
	Accounts receivable	14NB02	112107	0.00	0.00	0.00
	Accounts receivable	14NB05	112101	4,296.49	0.00	0.00
	Accounts receivable	14NB07	112101	58,526.36	0.00	0.00
	Accounts receivable	14NB07	112107	0.00	0.00	0.00
	Accounts receivable	14NB08	112101	0.00	0.00	0.00
	Accounts receivable	14NB10	112101	12,031.63	0.00	0.00
	Accounts receivable	14NB10	112107	14,000.00	0.00	0.00
	Accounts receivable	14NB11	112101	422.41	0.00	0.00
	Accounts receivable	14NB11	112107	4,000.00	0.00	0.00
	Accounts receivable	14NB12	112101	491.83	0.00	0.00
	Accounts receivable	14NB13	112101	41,876.36	0.00	0.00
	Accounts receivable	14NB13	112107	4,344.73	0.00	0.00
	Accounts receivable	14NB14	112101	6,296.03	0.00	0.00
	Accounts receivable	14NB14	112107	0.00	0.00	0.00
	Accounts receivable	14NB16	112101	6,718.51	0.00	0.00
	Accounts receivable	14NB16	112107	11,155.41	0.00	0.00
	Accounts receivable	14NB18	112101	39,261.64	0.00	0.00
	Accounts receivable	14NB18	112107	5,656.02	0.00	0.00
	Accounts receivable	14NB19	112101	0.00	0.00	0.00
	Accounts receivable	14NB24	112101	0.00	0.00	0.00
	Accounts receivable	14NB26	112101	8,666.23	0.00	0.00
	Accounts receivable	14NB26	112107	15,760.00	0.00	0.00
	Accounts receivable	14NB37	112101	5,256.00	0.00	0.00
	Accounts receivable	14NB38	112101	39,601.06	0.00	0.00
	Accounts receivable	14NB38	112107	105,238.77	0.00	0.00
	Accounts receivable	14NB39	112101	0.00	0.00	0.00
	Accounts receivable	14NB39	112107	0.00	0.00	0.00
	Accounts receivable	14NB40	112101	643.63	0.00	0.00
	Accounts receivable	14NB41	112101	11,330.37	0.00	0.00
	Accounts receivable	14NB42	112101	64,815.40	0.00	0.00
	Accounts receivable	14NB42	112107	2,973.00	0.00	0.00
	Accounts receivable	14NB43	112101	2,887.96	0.00	0.00
	Accounts receivable	14NB43	112107	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14NB45	112101	8,898.06	0.00	0.00
Accounts receivable	14NB46	112101	22,614.76	0.00	0.00
Accounts receivable	14NB46	112107	0.00	0.00	0.00
Accounts receivable	14NB47	112101	0.00	0.00	0.00
Accounts receivable	14NB47	112107	237.59	0.00	0.00
Accounts receivable	14NB48	112101	15,762.97	0.00	0.00
Accounts receivable	14NB48	112107	0.00	0.00	0.00
Accounts receivable	14NB50	112101	2,042.93	0.00	0.00
Accounts receivable	14NB50	112107	9,015.72	0.00	0.00
Accounts receivable	14NB52	112101	418.32	0.00	0.00
Accounts receivable	14NB52	112107	2,041.50	0.00	0.00
Accounts receivable	14NB55	112101	55,465.63	0.00	0.00
Accounts receivable	14NB57	112101	13,464.23	0.00	0.00
Accounts receivable	14NB62	112101	824.04	0.00	0.00
Accounts receivable	14NB68	112101	1,928.35	0.00	0.00
Accounts receivable	14NFND	112010	0.00	0.00	0.00
Accounts receivable	14NHST	112010	0.00	0.00	0.00
Accounts receivable	14NHUM	112010	0.00	0.00	0.00
Accounts receivable	14NPRA	112010	0.00	0.00	0.00
Accounts receivable	14NPRD	112010	0.00	0.00	0.00
Accounts receivable	14NPRM	112010	0.00	0.00	0.00
Accounts receivable	14NPRM	112020	0.00	0.00	0.00
Accounts receivable	14NPRQ	112010	0.00	0.00	0.00
Accounts receivable	14NX00	112101	0.00	800.63	800.63
Accounts receivable	14NX00	112107	800.63	0.00	0.00
Accounts receivable	14U00Z	112101	59,661.65	176,322.29	176,322.29
Accounts receivable	14U00Z	112107	9,408.43	2,554.51	2,554.51
Accounts receivable	14U018	112101	0.00	0.00	0.00
Accounts receivable	14U018	112107	0.00	0.00	0.00
Accounts receivable	14U019	112101	0.00	0.00	0.00
Accounts receivable	14U019	112103	0.00	0.00	0.00
Accounts receivable	14U019	112106	0.00	0.00	0.00
Accounts receivable	14U019	112107	0.00	0.00	0.00
Accounts receivable	14U01Z	112101	1,944.67	6,058.53	6,058.53
Accounts receivable	14U01Z	112107	0.00	3,146.57	3,146.57
Accounts receivable	14U020	112101	0.00	0.00	0.00
Accounts receivable	14U020	112106	0.00	0.00	0.00
Accounts receivable	14U020	112107	0.00	0.00	0.00
Accounts receivable	14U023	112101	0.00	0.00	0.00
Accounts receivable	14U023	112103	0.00	0.00	0.00
Accounts receivable	14U023	112106	0.00	0.00	0.00
Accounts receivable	14U023	112107	0.00	0.00	0.00
Accounts receivable	14U02Z	112101	(29.10)	6,697.03	6,697.03
Accounts receivable	14U02Z	112107	29.10	3,492.58	3,492.58
Accounts receivable	14U033	112101	0.00	0.00	0.00
Accounts receivable	14U033	112103	0.00	0.00	0.00
Accounts receivable	14U033	112106	0.00	0.00	0.00
Accounts receivable	14U033	112107	0.00	0.00	0.00
Accounts receivable	14U03Z	112101	25,881.25	16,531.48	16,531.48
Accounts receivable	14U03Z	112107	0.00	0.00	0.00
Accounts receivable	14U049	112101	0.00	0.00	0.00
Accounts receivable	14U049	112107	0.00	0.00	0.00
Accounts receivable	14U04Z	112101	0.00	12,707.91	12,707.91
Accounts receivable	14U04Z	112107	0.00	0.00	0.00
Accounts receivable	14U051	112101	0.00	0.00	0.00
Accounts receivable	14U051	112107	0.00	0.00	0.00
Accounts receivable	14U052	112107	0.00	0.00	0.00
Accounts receivable	14U05Z	112101	3,522.21	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14U05Z	112107	5,725.32	0.00	0.00
Accounts receivable	14U06Z	112101	3,553.83	0.00	0.00
Accounts receivable	14U07Z	112101	1,885.54	0.00	0.00
Accounts receivable	14U07Z	112107	3,251.83	0.00	0.00
Accounts receivable	14U089	112101	0.00	0.00	0.00
Accounts receivable	14U089	112103	0.00	0.00	0.00
Accounts receivable	14U089	112106	0.00	0.00	0.00
Accounts receivable	14U089	112107	0.00	0.00	0.00
Accounts receivable	14U08Z	112101	59,268.65	0.00	0.00
Accounts receivable	14U090	112101	0.00	0.00	0.00
Accounts receivable	14U090	112103	0.00	0.00	0.00
Accounts receivable	14U090	112106	0.00	0.00	0.00
Accounts receivable	14U090	112107	0.00	0.00	0.00
Accounts receivable	14U091	112101	0.00	0.00	0.00
Accounts receivable	14U091	112103	0.00	0.00	0.00
Accounts receivable	14U091	112106	0.00	0.00	0.00
Accounts receivable	14U091	112107	0.00	0.00	0.00
Accounts receivable	14U092	112101	0.00	0.00	0.00
Accounts receivable	14U092	112107	0.00	0.00	0.00
Accounts receivable	14U093	112103	0.00	0.00	0.00
Accounts receivable	14U093	112106	0.00	0.00	0.00
Accounts receivable	14U093	112107	0.00	0.00	0.00
Accounts receivable	14U094	112101	0.00	0.00	0.00
Accounts receivable	14U094	112103	0.00	0.00	0.00
Accounts receivable	14U094	112106	0.00	0.00	0.00
Accounts receivable	14U094	112107	0.00	0.00	0.00
Accounts receivable	14U096	112101	0.00	0.00	0.00
Accounts receivable	14U096	112103	0.00	0.00	0.00
Accounts receivable	14U096	112106	0.00	0.00	0.00
Accounts receivable	14U096	112107	0.00	0.00	0.00
Accounts receivable	14U097	112101	0.00	0.00	0.00
Accounts receivable	14U097	112103	0.00	0.00	0.00
Accounts receivable	14U097	112106	0.00	0.00	0.00
Accounts receivable	14U097	112107	0.00	0.00	0.00
Accounts receivable	14U102	112107	0.00	0.00	0.00
Accounts receivable	14U103	112101	0.00	0.00	0.00
Accounts receivable	14U103	112107	0.00	0.00	0.00
Accounts receivable	14U108	112101	0.00	0.00	0.00
Accounts receivable	14U108	112107	0.00	0.00	0.00
Accounts receivable	14U115	112101	0.00	0.00	0.00
Accounts receivable	14U115	112103	0.00	0.00	0.00
Accounts receivable	14U115	112106	0.00	0.00	0.00
Accounts receivable	14U115	112107	0.00	0.00	0.00
Accounts receivable	14U137	112101	0.00	0.00	0.00
Accounts receivable	14U137	112103	0.00	0.00	0.00
Accounts receivable	14U137	112106	0.00	0.00	0.00
Accounts receivable	14U137	112107	0.00	0.00	0.00
Accounts receivable	14U138	112101	0.00	0.00	0.00
Accounts receivable	14U138	112107	0.00	0.00	0.00
Accounts receivable	14U139	112101	0.00	0.00	0.00
Accounts receivable	14U139	112103	0.00	0.00	0.00
Accounts receivable	14U139	112107	0.00	0.00	0.00
Accounts receivable	14U140	112101	0.00	0.00	0.00
Accounts receivable	14U140	112106	0.00	0.00	0.00
Accounts receivable	14U140	112107	0.00	0.00	0.00
Accounts receivable	14U142	112101	0.00	0.00	0.00
Accounts receivable	14U142	112103	0.00	0.00	0.00
Accounts receivable	14U142	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U142	112107	0.00	0.00	0.00
	Accounts receivable	14U143	112101	0.00	0.00	0.00
	Accounts receivable	14U143	112103	0.00	0.00	0.00
	Accounts receivable	14U143	112107	0.00	0.00	0.00
	Accounts receivable	14U149	112101	0.00	0.00	0.00
	Accounts receivable	14U149	112107	0.00	0.00	0.00
	Accounts receivable	14U156	112101	0.00	0.00	0.00
	Accounts receivable	14U156	112107	0.00	0.00	0.00
	Accounts receivable	14U157	112101	0.00	0.00	0.00
	Accounts receivable	14U157	112107	0.00	0.00	0.00
	Accounts receivable	14U159	112101	0.00	0.00	0.00
	Accounts receivable	14U159	112103	0.00	0.00	0.00
	Accounts receivable	14U159	112106	0.00	0.00	0.00
	Accounts receivable	14U159	112107	0.00	0.00	0.00
	Accounts receivable	14U166	112101	0.00	0.00	0.00
	Accounts receivable	14U166	112107	0.00	0.00	0.00
	Accounts receivable	14U172	112101	0.00	0.00	0.00
	Accounts receivable	14U172	112107	0.00	0.00	0.00
	Accounts receivable	14U222	112101	0.00	0.00	0.00
	Accounts receivable	14U222	112107	0.00	0.00	0.00
	Accounts receivable	14U230	112101	0.00	0.00	0.00
	Accounts receivable	14U230	112103	0.00	0.00	0.00
	Accounts receivable	14U230	112106	0.00	0.00	0.00
	Accounts receivable	14U230	112107	0.00	0.00	0.00
	Accounts receivable	14U241	112101	0.00	0.00	0.00
	Accounts receivable	14U241	112106	0.00	0.00	0.00
	Accounts receivable	14U241	112107	0.00	0.00	0.00
	Accounts receivable	14U262	112101	0.00	0.00	0.00
	Accounts receivable	14U262	112107	0.00	0.00	0.00
	Accounts receivable	14U269	112101	0.00	0.00	0.00
	Accounts receivable	14U269	112103	0.00	0.00	0.00
	Accounts receivable	14U269	112107	0.00	0.00	0.00
	Accounts receivable	14U270	112101	0.00	0.00	0.00
	Accounts receivable	14U270	112103	0.00	0.00	0.00
	Accounts receivable	14U270	112106	0.00	0.00	0.00
	Accounts receivable	14U270	112107	0.00	0.00	0.00
	Accounts receivable	14U274	112103	0.00	0.00	0.00
	Accounts receivable	14U274	112107	0.00	0.00	0.00
	Accounts receivable	14U275	112101	0.00	0.00	0.00
	Accounts receivable	14U275	112103	0.00	0.00	0.00
	Accounts receivable	14U275	112106	0.00	0.00	0.00
	Accounts receivable	14U275	112107	0.00	0.00	0.00
	Accounts receivable	14U292	112101	0.00	0.00	0.00
	Accounts receivable	14U292	112103	0.00	0.00	0.00
	Accounts receivable	14U292	112107	0.00	0.00	0.00
	Accounts receivable	14U311	112101	0.00	0.00	0.00
	Accounts receivable	14U311	112106	0.00	0.00	0.00
	Accounts receivable	14U311	112107	0.00	0.00	0.00
	Accounts receivable	14U328	112103	0.00	0.00	0.00
	Accounts receivable	14U328	112106	0.00	0.00	0.00
	Accounts receivable	14U336	112101	0.00	0.00	0.00
	Accounts receivable	14U336	112103	0.00	0.00	0.00
	Accounts receivable	14U336	112106	0.00	0.00	0.00
	Accounts receivable	14U336	112107	0.00	0.00	0.00
	Accounts receivable	14U337	112101	0.00	0.00	0.00
	Accounts receivable	14U337	112103	0.00	0.00	0.00
	Accounts receivable	14U337	112106	0.00	0.00	0.00
	Accounts receivable	14U337	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U338	112101	0.00	0.00	0.00
	Accounts receivable	14U338	112103	0.00	0.00	0.00
	Accounts receivable	14U338	112106	0.00	0.00	0.00
	Accounts receivable	14U338	112107	0.00	0.00	0.00
	Accounts receivable	14U339	112101	0.00	0.00	0.00
	Accounts receivable	14U339	112107	0.00	0.00	0.00
	Accounts receivable	14U354	112101	0.00	0.00	0.00
	Accounts receivable	14U354	112103	0.00	0.00	0.00
	Accounts receivable	14U354	112106	0.00	0.00	0.00
	Accounts receivable	14U354	112107	0.00	0.00	0.00
	Accounts receivable	14U356	112101	0.00	0.00	0.00
	Accounts receivable	14U356	112107	0.00	0.00	0.00
	Accounts receivable	14U359	112101	0.00	0.00	0.00
	Accounts receivable	14U359	112103	0.00	0.00	0.00
	Accounts receivable	14U359	112106	0.00	0.00	0.00
	Accounts receivable	14U359	112107	0.00	0.00	0.00
	Accounts receivable	14U360	112101	0.00	0.00	0.00
	Accounts receivable	14U360	112106	0.00	0.00	0.00
	Accounts receivable	14U360	112107	0.00	0.00	0.00
	Accounts receivable	14U361	112101	0.00	0.00	0.00
	Accounts receivable	14U361	112106	0.00	0.00	0.00
	Accounts receivable	14U361	112107	0.00	0.00	0.00
	Accounts receivable	14U363	112101	0.00	0.00	0.00
	Accounts receivable	14U363	112103	0.00	0.00	0.00
	Accounts receivable	14U363	112106	0.00	0.00	0.00
	Accounts receivable	14U363	112107	0.00	0.00	0.00
	Accounts receivable	14U364	112101	0.00	0.00	0.00
	Accounts receivable	14U364	112103	0.00	0.00	0.00
	Accounts receivable	14U364	112106	0.00	0.00	0.00
	Accounts receivable	14U364	112107	0.00	0.00	0.00
	Accounts receivable	14U365	112101	0.00	0.00	0.00
	Accounts receivable	14U365	112103	0.00	0.00	0.00
	Accounts receivable	14U365	112106	0.00	0.00	0.00
	Accounts receivable	14U365	112107	0.00	0.00	0.00
	Accounts receivable	14U370	112101	0.00	0.00	0.00
	Accounts receivable	14U370	112106	0.00	0.00	0.00
	Accounts receivable	14U370	112107	0.00	0.00	0.00
	Accounts receivable	14U371	112101	0.00	0.00	0.00
	Accounts receivable	14U371	112107	0.00	0.00	0.00
	Accounts receivable	14U372	112101	0.00	0.00	0.00
	Accounts receivable	14U372	112106	0.00	0.00	0.00
	Accounts receivable	14U372	112107	0.00	0.00	0.00
	Accounts receivable	14U373	112101	0.00	0.00	0.00
	Accounts receivable	14U373	112103	0.00	0.00	0.00
	Accounts receivable	14U373	112106	0.00	0.00	0.00
	Accounts receivable	14U373	112107	0.00	0.00	0.00
	Accounts receivable	14U374	112101	0.00	0.00	0.00
	Accounts receivable	14U374	112103	0.00	0.00	0.00
	Accounts receivable	14U374	112106	0.00	0.00	0.00
	Accounts receivable	14U374	112107	0.00	0.00	0.00
	Accounts receivable	14U375	112101	0.00	0.00	0.00
	Accounts receivable	14U375	112106	0.00	0.00	0.00
	Accounts receivable	14U375	112107	0.00	0.00	0.00
	Accounts receivable	14U376	112101	0.00	0.00	0.00
	Accounts receivable	14U376	112107	0.00	0.00	0.00
	Accounts receivable	14U380	112101	0.00	0.00	0.00
	Accounts receivable	14U380	112103	0.00	0.00	0.00
	Accounts receivable	14U380	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U380	112107	0.00	0.00	0.00
	Accounts receivable	14U381	112101	0.00	0.00	0.00
	Accounts receivable	14U381	112103	0.00	0.00	0.00
	Accounts receivable	14U381	112106	0.00	0.00	0.00
	Accounts receivable	14U381	112107	0.00	0.00	0.00
	Accounts receivable	14U382	112101	0.00	0.00	0.00
	Accounts receivable	14U382	112103	0.00	0.00	0.00
	Accounts receivable	14U382	112106	0.00	0.00	0.00
	Accounts receivable	14U382	112107	0.00	0.00	0.00
	Accounts receivable	14U383	112101	0.00	0.00	0.00
	Accounts receivable	14U383	112103	0.00	0.00	0.00
	Accounts receivable	14U383	112106	0.00	0.00	0.00
	Accounts receivable	14U383	112107	0.00	0.00	0.00
	Accounts receivable	14U384	112101	0.00	0.00	0.00
	Accounts receivable	14U384	112107	0.00	0.00	0.00
	Accounts receivable	14U385	112101	0.00	0.00	0.00
	Accounts receivable	14U385	112107	0.00	0.00	0.00
	Accounts receivable	14U386	112101	0.00	0.00	0.00
	Accounts receivable	14U386	112103	0.00	0.00	0.00
	Accounts receivable	14U386	112106	0.00	0.00	0.00
	Accounts receivable	14U386	112107	0.00	0.00	0.00
	Accounts receivable	14U387	112101	0.00	0.00	0.00
	Accounts receivable	14U387	112103	0.00	0.00	0.00
	Accounts receivable	14U387	112106	0.00	0.00	0.00
	Accounts receivable	14U387	112107	0.00	0.00	0.00
	Accounts receivable	14U388	112101	0.00	0.00	0.00
	Accounts receivable	14U388	112103	0.00	0.00	0.00
	Accounts receivable	14U388	112106	0.00	0.00	0.00
	Accounts receivable	14U388	112107	0.00	0.00	0.00
	Accounts receivable	14U389	112101	0.00	0.00	0.00
	Accounts receivable	14U389	112103	0.00	0.00	0.00
	Accounts receivable	14U389	112106	0.00	0.00	0.00
	Accounts receivable	14U389	112107	0.00	0.00	0.00
	Accounts receivable	14U390	112101	0.00	0.00	0.00
	Accounts receivable	14U390	112103	0.00	0.00	0.00
	Accounts receivable	14U390	112106	0.00	0.00	0.00
	Accounts receivable	14U390	112107	0.00	0.00	0.00
	Accounts receivable	14U392	112101	0.00	0.00	0.00
	Accounts receivable	14U392	112103	0.00	0.00	0.00
	Accounts receivable	14U392	112107	0.00	0.00	0.00
	Accounts receivable	14U393	112101	0.00	0.00	0.00
	Accounts receivable	14U393	112103	0.00	0.00	0.00
	Accounts receivable	14U393	112106	0.00	0.00	0.00
	Accounts receivable	14U393	112107	0.00	0.00	0.00
	Accounts receivable	14U394	112101	0.00	0.00	0.00
	Accounts receivable	14U394	112106	0.00	0.00	0.00
	Accounts receivable	14U394	112107	0.00	0.00	0.00
	Accounts receivable	14U395	112101	0.00	0.00	0.00
	Accounts receivable	14U395	112102	0.00	0.00	0.00
	Accounts receivable	14U395	112103	0.00	0.00	0.00
	Accounts receivable	14U395	112106	0.00	0.00	0.00
	Accounts receivable	14U395	112107	0.00	0.00	0.00
	Accounts receivable	14U395	112108	0.00	0.00	0.00
	Accounts receivable	14U397	112101	0.00	0.00	0.00
	Accounts receivable	14U397	112103	0.00	0.00	0.00
	Accounts receivable	14U397	112106	0.00	0.00	0.00
	Accounts receivable	14U397	112107	0.00	0.00	0.00
	Accounts receivable	14U398	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U398	112106	0.00	0.00	0.00
	Accounts receivable	14U398	112107	0.00	0.00	0.00
	Accounts receivable	14U399	112101	0.00	0.00	0.00
	Accounts receivable	14U399	112107	0.00	0.00	0.00
	Accounts receivable	14U400	112101	0.00	0.00	0.00
	Accounts receivable	14U400	112106	0.00	0.00	0.00
	Accounts receivable	14U400	112107	0.00	0.00	0.00
	Accounts receivable	14U401	112101	0.00	0.00	0.00
	Accounts receivable	14U401	112106	0.00	0.00	0.00
	Accounts receivable	14U401	112107	0.00	0.00	0.00
	Accounts receivable	14U402	112101	0.00	0.00	0.00
	Accounts receivable	14U402	112107	0.00	0.00	0.00
	Accounts receivable	14U403	112101	0.00	0.00	0.00
	Accounts receivable	14U403	112107	0.00	0.00	0.00
	Accounts receivable	14U404	112101	0.00	0.00	0.00
	Accounts receivable	14U404	112107	0.00	0.00	0.00
	Accounts receivable	14U405	112101	0.00	0.00	0.00
	Accounts receivable	14U405	112106	0.00	0.00	0.00
	Accounts receivable	14U405	112107	0.00	0.00	0.00
	Accounts receivable	14U406	112101	0.00	0.00	0.00
	Accounts receivable	14U406	112107	0.00	0.00	0.00
	Accounts receivable	14U407	112101	0.00	0.00	0.00
	Accounts receivable	14U407	112106	0.00	0.00	0.00
	Accounts receivable	14U407	112107	0.00	0.00	0.00
	Accounts receivable	14U408	112101	0.00	0.00	0.00
	Accounts receivable	14U408	112106	0.00	0.00	0.00
	Accounts receivable	14U408	112107	0.00	0.00	0.00
	Accounts receivable	14U409	112101	0.00	0.00	0.00
	Accounts receivable	14U409	112107	0.00	0.00	0.00
	Accounts receivable	14U410	112101	0.00	0.00	0.00
	Accounts receivable	14U410	112106	0.00	0.00	0.00
	Accounts receivable	14U410	112107	0.00	0.00	0.00
	Accounts receivable	14U411	112101	0.00	0.00	0.00
	Accounts receivable	14U411	112106	0.00	0.00	0.00
	Accounts receivable	14U411	112107	0.00	0.00	0.00
	Accounts receivable	14U412	112101	0.00	0.00	0.00
	Accounts receivable	14U412	112107	0.00	0.00	0.00
	Accounts receivable	14U413	112101	0.00	0.00	0.00
	Accounts receivable	14U413	112106	0.00	0.00	0.00
	Accounts receivable	14U413	112107	0.00	0.00	0.00
	Accounts receivable	14U414	112101	0.00	0.00	0.00
	Accounts receivable	14U414	112106	0.00	0.00	0.00
	Accounts receivable	14U414	112107	0.00	0.00	0.00
	Accounts receivable	14U415	112101	0.00	0.00	0.00
	Accounts receivable	14U415	112107	0.00	0.00	0.00
	Accounts receivable	14U416	112101	0.00	0.00	0.00
	Accounts receivable	14U416	112106	0.00	0.00	0.00
	Accounts receivable	14U416	112107	0.00	0.00	0.00
	Accounts receivable	14U417	112101	0.00	0.00	0.00
	Accounts receivable	14U417	112107	0.00	0.00	0.00
	Accounts receivable	14U418	112101	0.00	0.00	0.00
	Accounts receivable	14U418	112106	0.00	0.00	0.00
	Accounts receivable	14U418	112107	0.00	0.00	0.00
	Accounts receivable	14U419	112101	0.00	0.00	0.00
	Accounts receivable	14U419	112107	0.00	0.00	0.00
	Accounts receivable	14U420	112101	0.00	0.00	0.00
	Accounts receivable	14U420	112107	0.00	0.00	0.00
	Accounts receivable	14U421	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U421	112107	0.00	0.00	0.00
	Accounts receivable	14U422	112101	0.00	0.00	0.00
	Accounts receivable	14U422	112107	0.00	0.00	0.00
	Accounts receivable	14U423	112101	0.00	0.00	0.00
	Accounts receivable	14U423	112107	0.00	0.00	0.00
	Accounts receivable	14U424	112101	0.00	0.00	0.00
	Accounts receivable	14U424	112107	0.00	0.00	0.00
	Accounts receivable	14U425	112101	0.00	0.00	0.00
	Accounts receivable	14U425	112107	0.00	0.00	0.00
	Accounts receivable	14U426	112101	0.00	0.00	0.00
	Accounts receivable	14U426	112107	0.00	0.00	0.00
	Accounts receivable	14U427	112101	0.00	0.00	0.00
	Accounts receivable	14U427	112107	0.00	0.00	0.00
	Accounts receivable	14U428	112100	0.00	0.00	0.00
	Accounts receivable	14U428	112107	0.00	0.00	0.00
	Accounts receivable	14U429	112101	0.00	0.00	0.00
	Accounts receivable	14U429	112107	0.00	0.00	0.00
	Accounts receivable	14U430	112101	0.00	0.00	0.00
	Accounts receivable	14U430	112107	0.00	0.00	0.00
	Accounts receivable	14U431	112101	0.00	0.00	0.00
	Accounts receivable	14U431	112107	0.00	0.00	0.00
	Accounts receivable	14U432	112101	0.00	0.00	0.00
	Accounts receivable	14U432	112107	0.00	0.00	0.00
	Accounts receivable	14U433	112101	0.00	0.00	0.00
	Accounts receivable	14U433	112107	0.00	0.00	0.00
	Accounts receivable	14U434	112101	0.00	0.00	0.00
	Accounts receivable	14U434	112107	0.00	0.00	0.00
	Accounts receivable	14U434	112108	0.00	0.00	0.00
	Accounts receivable	14U435	112101	0.00	0.00	0.00
	Accounts receivable	14U435	112107	0.00	0.00	0.00
	Accounts receivable	14U436	112101	0.00	0.00	0.00
	Accounts receivable	14U436	112107	0.00	0.00	0.00
	Accounts receivable	14U437	112101	0.00	0.00	0.00
	Accounts receivable	14U437	112107	0.00	0.00	0.00
	Accounts receivable	14U438	112101	0.00	0.00	0.00
	Accounts receivable	14U438	112107	0.00	0.00	0.00
	Accounts receivable	14U439	112101	0.00	0.00	0.00
	Accounts receivable	14U439	112107	0.00	0.00	0.00
	Accounts receivable	14U440	112101	0.00	0.00	0.00
	Accounts receivable	14U440	112107	0.00	0.00	0.00
	Accounts receivable	14U441	112101	0.00	0.00	0.00
	Accounts receivable	14U441	112107	0.00	0.00	0.00
	Accounts receivable	14U442	112101	0.00	0.00	0.00
	Accounts receivable	14U442	112107	0.00	0.00	0.00
	Accounts receivable	14U443	112101	0.00	0.00	0.00
	Accounts receivable	14U443	112107	0.00	0.00	0.00
	Accounts receivable	14U444	112101	0.00	0.00	0.00
	Accounts receivable	14U444	112106	0.00	0.00	0.00
	Accounts receivable	14U444	112107	0.00	0.00	0.00
	Accounts receivable	14U445	112100	0.00	0.00	0.00
	Accounts receivable	14U445	112107	0.00	0.00	0.00
	Accounts receivable	14U446	112101	0.00	0.00	0.00
	Accounts receivable	14U446	112107	0.00	0.00	0.00
	Accounts receivable	14U447	112101	0.00	0.00	0.00
	Accounts receivable	14U447	112107	0.00	0.00	0.00
	Accounts receivable	14U448	112101	0.00	0.00	0.00
	Accounts receivable	14U448	112107	0.00	0.00	0.00
	Accounts receivable	14U450	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U450	112107	0.00	0.00	0.00
	Accounts receivable	14U451	112101	0.00	0.00	0.00
	Accounts receivable	14U451	112106	0.00	0.00	0.00
	Accounts receivable	14U452	112101	0.00	0.00	0.00
	Accounts receivable	14U452	112107	0.00	0.00	0.00
	Accounts receivable	14U453	112101	0.00	0.00	0.00
	Accounts receivable	14U453	112107	0.00	0.00	0.00
	Accounts receivable	14U454	112101	0.00	0.00	0.00
	Accounts receivable	14U454	112107	0.00	0.00	0.00
	Accounts receivable	14U455	112101	0.00	0.00	0.00
	Accounts receivable	14U455	112107	0.00	0.00	0.00
	Accounts receivable	14U456	112101	0.00	0.00	0.00
	Accounts receivable	14U456	112107	0.00	0.00	0.00
	Accounts receivable	14U457	112101	0.00	0.00	0.00
	Accounts receivable	14U457	112107	0.00	0.00	0.00
	Accounts receivable	14U458	112101	0.00	0.00	0.00
	Accounts receivable	14U458	112107	0.00	0.00	0.00
	Accounts receivable	14U459	112101	0.00	0.00	0.00
	Accounts receivable	14U459	112107	0.00	0.00	0.00
	Accounts receivable	14U460	112101	0.00	0.00	0.00
	Accounts receivable	14U460	112107	0.00	0.00	0.00
	Accounts receivable	14U461	112101	0.00	0.00	0.00
	Accounts receivable	14U461	112107	0.00	0.00	0.00
	Accounts receivable	14U462	112101	0.00	0.00	0.00
	Accounts receivable	14U462	112107	0.00	0.00	0.00
	Accounts receivable	14U463	112101	0.00	0.00	0.00
	Accounts receivable	14U463	112107	0.00	0.00	0.00
	Accounts receivable	14U464	112101	0.00	0.00	0.00
	Accounts receivable	14U464	112107	0.00	0.00	0.00
	Accounts receivable	14U465	112101	0.00	0.00	0.00
	Accounts receivable	14U465	112107	0.00	0.00	0.00
	Accounts receivable	14U466	112101	0.00	0.00	0.00
	Accounts receivable	14U466	112107	0.00	0.00	0.00
	Accounts receivable	14U467	112101	0.00	0.00	0.00
	Accounts receivable	14U467	112107	0.00	0.00	0.00
	Accounts receivable	14U468	112101	0.00	0.00	0.00
	Accounts receivable	14U468	112107	0.00	0.00	0.00
	Accounts receivable	14U469	112101	0.00	0.00	0.00
	Accounts receivable	14U469	112107	0.00	0.00	0.00
	Accounts receivable	14U470	112101	0.00	0.00	0.00
	Accounts receivable	14U470	112107	0.00	0.00	0.00
	Accounts receivable	14U471	112101	0.00	0.00	0.00
	Accounts receivable	14U471	112107	0.00	0.00	0.00
	Accounts receivable	14U472	112101	0.00	0.00	0.00
	Accounts receivable	14U472	112107	0.00	0.00	0.00
	Accounts receivable	14U473	112101	0.00	0.00	0.00
	Accounts receivable	14U473	112107	0.00	0.00	0.00
	Accounts receivable	14U474	112100	0.00	0.00	0.00
	Accounts receivable	14U474	112101	0.00	0.00	0.00
	Accounts receivable	14U474	112107	0.00	0.00	0.00
	Accounts receivable	14U475	112101	0.00	0.00	0.00
	Accounts receivable	14U475	112107	0.00	0.00	0.00
	Accounts receivable	14U477	112101	0.00	0.00	0.00
	Accounts receivable	14U477	112107	0.00	0.00	0.00
	Accounts receivable	14U478	112101	0.00	0.00	0.00
	Accounts receivable	14U478	112107	0.00	0.00	0.00
	Accounts receivable	14U479	112101	0.00	0.00	0.00
	Accounts receivable	14U479	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U480	112101	0.00	0.00	0.00
	Accounts receivable	14U480	112107	0.00	0.00	0.00
	Accounts receivable	14U481	112101	0.00	0.00	0.00
	Accounts receivable	14U481	112107	0.00	0.00	0.00
	Accounts receivable	14U482	112101	0.00	0.00	0.00
	Accounts receivable	14U482	112107	0.00	0.00	0.00
	Accounts receivable	14U483	112101	0.00	0.00	0.00
	Accounts receivable	14U483	112107	0.00	0.00	0.00
	Accounts receivable	14U483	112108	0.00	0.00	0.00
	Accounts receivable	14U484	112101	0.00	0.00	0.00
	Accounts receivable	14U484	112107	0.00	0.00	0.00
	Accounts receivable	14U485	112101	0.00	0.00	0.00
	Accounts receivable	14U485	112107	0.00	0.00	0.00
	Accounts receivable	14U486	112101	0.00	0.00	0.00
	Accounts receivable	14U486	112107	0.00	0.00	0.00
	Accounts receivable	14U487	112101	0.00	0.00	0.00
	Accounts receivable	14U487	112107	0.00	0.00	0.00
	Accounts receivable	14U488	112101	0.00	0.00	0.00
	Accounts receivable	14U488	112107	0.00	0.00	0.00
	Accounts receivable	14U489	112101	0.00	0.00	0.00
	Accounts receivable	14U489	112107	0.00	0.00	0.00
	Accounts receivable	14U490	112101	0.00	0.00	0.00
	Accounts receivable	14U490	112107	0.00	0.00	0.00
	Accounts receivable	14U491	112101	0.00	0.00	0.00
	Accounts receivable	14U491	112107	0.00	0.00	0.00
	Accounts receivable	14U492	112101	0.00	0.00	0.00
	Accounts receivable	14U492	112107	0.00	0.00	0.00
	Accounts receivable	14U493	112101	0.00	0.00	0.00
	Accounts receivable	14U493	112107	0.00	0.00	0.00
	Accounts receivable	14U494	112101	0.00	0.00	0.00
	Accounts receivable	14U494	112107	0.00	0.00	0.00
	Accounts receivable	14U495	112101	0.00	0.00	0.00
	Accounts receivable	14U495	112107	0.00	0.00	0.00
	Accounts receivable	14U496	112101	0.00	0.00	0.00
	Accounts receivable	14U496	112107	0.00	0.00	0.00
	Accounts receivable	14U497	112101	0.00	0.00	0.00
	Accounts receivable	14U497	112107	0.00	0.00	0.00
	Accounts receivable	14U498	112101	0.00	0.00	0.00
	Accounts receivable	14U498	112107	0.00	0.00	0.00
	Accounts receivable	14U499	112101	0.00	0.00	0.00
	Accounts receivable	14U499	112107	0.00	0.00	0.00
	Accounts receivable	14U500	112101	0.00	0.00	0.00
	Accounts receivable	14U500	112107	0.00	0.00	0.00
	Accounts receivable	14U501	112101	0.00	0.00	0.00
	Accounts receivable	14U501	112107	0.00	0.00	0.00
	Accounts receivable	14U502	112101	0.00	0.00	0.00
	Accounts receivable	14U502	112107	0.00	0.00	0.00
	Accounts receivable	14U503	112101	0.00	0.00	0.00
	Accounts receivable	14U503	112107	0.00	0.00	0.00
	Accounts receivable	14U504	112101	0.00	0.00	0.00
	Accounts receivable	14U504	112107	0.00	0.00	0.00
	Accounts receivable	14U505	112101	0.00	0.00	0.00
	Accounts receivable	14U505	112107	0.00	0.00	0.00
	Accounts receivable	14U506	112101	0.00	0.00	0.00
	Accounts receivable	14U506	112107	0.00	0.00	0.00
	Accounts receivable	14U507	112101	0.00	0.00	0.00
	Accounts receivable	14U507	112107	0.00	0.00	0.00
	Accounts receivable	14U508	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U508	112107	0.00	0.00	0.00
	Accounts receivable	14U509	112101	0.00	0.00	0.00
	Accounts receivable	14U509	112107	0.00	0.00	0.00
	Accounts receivable	14U510	112101	0.00	0.00	0.00
	Accounts receivable	14U510	112107	0.00	0.00	0.00
	Accounts receivable	14U511	112101	0.00	0.00	0.00
	Accounts receivable	14U511	112107	0.00	0.00	0.00
	Accounts receivable	14U512	112101	0.00	0.00	0.00
	Accounts receivable	14U512	112107	0.00	0.00	0.00
	Accounts receivable	14U513	112101	0.00	0.00	0.00
	Accounts receivable	14U513	112107	0.00	0.00	0.00
	Accounts receivable	14U514	112101	0.00	0.00	0.00
	Accounts receivable	14U514	112107	0.00	0.00	0.00
	Accounts receivable	14U516	112101	0.00	0.00	0.00
	Accounts receivable	14U516	112107	0.00	0.00	0.00
	Accounts receivable	14U517	112101	0.00	0.00	0.00
	Accounts receivable	14U517	112107	0.00	0.00	0.00
	Accounts receivable	14U518	112101	0.00	0.00	0.00
	Accounts receivable	14U518	112107	0.00	0.00	0.00
	Accounts receivable	14U520	112101	0.00	0.00	0.00
	Accounts receivable	14U520	112105	0.00	0.00	0.00
	Accounts receivable	14U520	112107	0.00	0.00	0.00
	Accounts receivable	14U521	112101	0.00	0.00	0.00
	Accounts receivable	14U521	112107	0.00	0.00	0.00
	Accounts receivable	14U522	112101	0.00	0.00	0.00
	Accounts receivable	14U522	112107	0.00	0.00	0.00
	Accounts receivable	14U523	112101	0.00	0.00	0.00
	Accounts receivable	14U523	112107	0.00	0.00	0.00
	Accounts receivable	14U524	112101	0.00	0.00	0.00
	Accounts receivable	14U524	112107	0.00	0.00	0.00
	Accounts receivable	14U525	112101	0.00	0.00	0.00
	Accounts receivable	14U525	112107	0.00	0.00	0.00
	Accounts receivable	14U526	112101	0.00	0.00	0.00
	Accounts receivable	14U526	112107	0.00	0.00	0.00
	Accounts receivable	14U527	112101	0.00	0.00	0.00
	Accounts receivable	14U527	112107	0.00	0.00	0.00
	Accounts receivable	14U528	112101	0.00	0.00	0.00
	Accounts receivable	14U528	112107	0.00	0.00	0.00
	Accounts receivable	14U529	112101	0.00	0.00	0.00
	Accounts receivable	14U529	112107	0.00	0.00	0.00
	Accounts receivable	14U530	112101	0.00	0.00	0.00
	Accounts receivable	14U530	112107	0.00	0.00	0.00
	Accounts receivable	14U531	112101	0.00	0.00	0.00
	Accounts receivable	14U531	112107	0.00	0.00	0.00
	Accounts receivable	14U532	112101	0.00	0.00	0.00
	Accounts receivable	14U532	112107	0.00	0.00	0.00
	Accounts receivable	14U533	112101	0.00	0.00	0.00
	Accounts receivable	14U533	112107	0.00	0.00	0.00
	Accounts receivable	14U534	112101	0.00	0.00	0.00
	Accounts receivable	14U534	112107	0.00	0.00	0.00
	Accounts receivable	14U535	112100	0.00	31,139.29	31,139.29
	Accounts receivable	14U535	112101	0.00	(31,139.29)	(31,139.29)
	Accounts receivable	14U535	112107	0.00	0.00	0.00
	Accounts receivable	14U536	112100	0.00	7,630.12	7,630.12
	Accounts receivable	14U536	112101	0.00	(7,630.12)	(7,630.12)
	Accounts receivable	14U536	112107	0.00	0.00	0.00
	Accounts receivable	14U537	112100	0.00	6,265.87	6,265.87
	Accounts receivable	14U537	112101	0.00	(6,265.87)	(6,265.87)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U537	112107	0.00	0.00	0.00
	Accounts receivable	14U538	112100	0.00	39.42	39.42
	Accounts receivable	14U538	112101	0.00	(39.42)	(39.42)
	Accounts receivable	14U538	112107	0.00	0.00	0.00
	Accounts receivable	14U539	112100	0.00	430.70	430.70
	Accounts receivable	14U539	112101	0.00	(430.70)	(430.70)
	Accounts receivable	14U539	112107	0.00	0.00	0.00
	Accounts receivable	14U540	112101	0.00	0.00	0.00
	Accounts receivable	14U540	112107	0.00	0.00	0.00
	Accounts receivable	14U541	112101	0.00	0.00	0.00
	Accounts receivable	14U541	112107	0.00	0.00	0.00
	Accounts receivable	14U542	112101	0.00	0.00	0.00
	Accounts receivable	14U542	112107	0.00	0.00	0.00
	Accounts receivable	14U543	112101	0.00	0.00	0.00
	Accounts receivable	14U543	112107	0.00	0.00	0.00
	Accounts receivable	14U544	112101	0.00	0.00	0.00
	Accounts receivable	14U544	112107	0.00	0.00	0.00
	Accounts receivable	14U546	112101	0.00	0.00	0.00
	Accounts receivable	14U546	112107	0.00	0.00	0.00
	Accounts receivable	14U547	112101	0.00	0.00	0.00
	Accounts receivable	14U547	112107	0.00	0.00	0.00
	Accounts receivable	14U548	112101	0.00	0.00	0.00
	Accounts receivable	14U548	112107	0.00	0.00	0.00
	Accounts receivable	14U549	112101	0.00	0.00	0.00
	Accounts receivable	14U549	112107	0.00	0.00	0.00
	Accounts receivable	14U550	112101	0.00	0.00	0.00
	Accounts receivable	14U550	112107	0.00	0.00	0.00
	Accounts receivable	14U551	112101	0.00	0.00	0.00
	Accounts receivable	14U551	112107	0.00	0.00	0.00
	Accounts receivable	14U552	112101	0.00	0.00	0.00
	Accounts receivable	14U552	112107	0.00	0.00	0.00
	Accounts receivable	14U553	112101	0.00	0.00	0.00
	Accounts receivable	14U553	112107	0.00	0.00	0.00
	Accounts receivable	14U554	112101	0.00	0.00	0.00
	Accounts receivable	14U554	112107	0.00	0.00	0.00
	Accounts receivable	14U555	112101	0.00	0.00	0.00
	Accounts receivable	14U555	112107	0.00	0.00	0.00
	Accounts receivable	14U556	112101	0.00	0.00	0.00
	Accounts receivable	14U556	112107	0.00	0.00	0.00
	Accounts receivable	14U557	112101	0.00	0.00	0.00
	Accounts receivable	14U557	112107	0.00	0.00	0.00
	Accounts receivable	14U558	112101	0.00	0.00	0.00
	Accounts receivable	14U558	112107	0.00	0.00	0.00
	Accounts receivable	14U559	112101	0.00	0.00	0.00
	Accounts receivable	14U559	112107	0.00	0.00	0.00
	Accounts receivable	14U560	112101	0.00	0.00	0.00
	Accounts receivable	14U560	112107	0.00	0.00	0.00
	Accounts receivable	14U561	112101	0.00	0.00	0.00
	Accounts receivable	14U561	112107	0.00	0.00	0.00
	Accounts receivable	14U562	112101	0.00	0.00	0.00
	Accounts receivable	14U562	112107	0.00	0.00	0.00
	Accounts receivable	14U563	112101	0.00	0.00	0.00
	Accounts receivable	14U563	112107	0.00	0.00	0.00
	Accounts receivable	14U564	112101	0.00	0.00	0.00
	Accounts receivable	14U564	112107	0.00	0.00	0.00
	Accounts receivable	14U565	112101	0.00	0.00	0.00
	Accounts receivable	14U565	112107	0.00	0.00	0.00
	Accounts receivable	14U566	112101	4,677.12	1,560.98	1,560.98

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U566	112107	5,749.24	9,724.20	9,724.20
	Accounts receivable	14U567	112101	0.00	0.00	0.00
	Accounts receivable	14U567	112107	0.00	0.00	0.00
	Accounts receivable	14U568	112101	0.00	0.00	0.00
	Accounts receivable	14U568	112107	0.00	0.00	0.00
	Accounts receivable	14U569	112101	0.00	0.00	0.00
	Accounts receivable	14U569	112107	0.00	0.00	0.00
	Accounts receivable	14U570	112101	0.00	0.00	0.00
	Accounts receivable	14U570	112107	0.00	0.00	0.00
	Accounts receivable	14U571	112101	0.00	0.00	0.00
	Accounts receivable	14U571	112107	0.00	0.00	0.00
	Accounts receivable	14U572	112101	0.00	0.00	0.00
	Accounts receivable	14U572	112107	0.00	0.00	0.00
	Accounts receivable	14U573	112101	0.00	0.00	0.00
	Accounts receivable	14U573	112107	0.00	0.00	0.00
	Accounts receivable	14U576	112101	0.00	0.00	0.00
	Accounts receivable	14U576	112107	0.00	0.00	0.00
	Accounts receivable	14U577	112101	0.00	0.00	0.00
	Accounts receivable	14U577	112107	0.00	0.00	0.00
	Accounts receivable	14U578	112101	0.00	0.00	0.00
	Accounts receivable	14U578	112107	0.00	0.00	0.00
	Accounts receivable	14U579	112101	24,249.71	15,612.16	15,612.16
	Accounts receivable	14U579	112107	4,450.84	12,157.90	12,157.90
	Accounts receivable	14U580	112101	0.00	0.00	0.00
	Accounts receivable	14U580	112107	0.00	0.00	0.00
	Accounts receivable	14U581	112101	0.00	0.00	0.00
	Accounts receivable	14U581	112107	0.00	0.00	0.00
	Accounts receivable	14U582	112101	0.00	0.00	0.00
	Accounts receivable	14U582	112107	0.00	0.00	0.00
	Accounts receivable	14U583	112101	0.00	0.00	0.00
	Accounts receivable	14U583	112107	0.00	0.00	0.00
	Accounts receivable	14U584	112101	0.00	0.00	0.00
	Accounts receivable	14U584	112107	0.00	0.00	0.00
	Accounts receivable	14U586	112101	0.00	0.00	0.00
	Accounts receivable	14U586	112107	0.00	0.00	0.00
	Accounts receivable	14U587	112101	0.00	0.00	0.00
	Accounts receivable	14U587	112107	0.00	0.00	0.00
	Accounts receivable	14U588	112101	0.00	0.00	0.00
	Accounts receivable	14U588	112107	0.00	0.00	0.00
	Accounts receivable	14U592	112101	0.00	0.00	0.00
	Accounts receivable	14U592	112107	0.00	0.00	0.00
	Accounts receivable	14U593	112101	0.00	0.00	0.00
	Accounts receivable	14U593	112107	0.00	0.00	0.00
	Accounts receivable	14U594	112101	0.00	0.00	0.00
	Accounts receivable	14U594	112107	0.00	0.00	0.00
	Accounts receivable	14U595	112101	0.00	0.00	0.00
	Accounts receivable	14U595	112107	0.00	0.00	0.00
	Accounts receivable	14U596	112101	0.00	0.00	0.00
	Accounts receivable	14U596	112107	0.00	0.00	0.00
	Accounts receivable	14U597	112101	0.00	0.00	0.00
	Accounts receivable	14U597	112107	0.00	0.00	0.00
	Accounts receivable	14U598	112101	0.00	0.00	0.00
	Accounts receivable	14U598	112107	0.00	0.00	0.00
	Accounts receivable	14U599	112101	0.00	0.00	0.00
	Accounts receivable	14U599	112107	0.00	0.00	0.00
	Accounts receivable	14U600	112101	0.00	0.00	0.00
	Accounts receivable	14U600	112107	0.00	0.00	0.00
	Accounts receivable	14U601	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U601	112107	0.00	0.00	0.00
	Accounts receivable	14U602	112101	0.00	0.00	0.00
	Accounts receivable	14U602	112107	0.00	0.00	0.00
	Accounts receivable	14U603	112101	0.00	0.00	0.00
	Accounts receivable	14U603	112107	0.00	0.00	0.00
	Accounts receivable	14U605	112101	0.00	0.00	0.00
	Accounts receivable	14U605	112107	0.00	0.00	0.00
	Accounts receivable	14U606	112101	0.00	0.00	0.00
	Accounts receivable	14U606	112107	0.00	0.00	0.00
	Accounts receivable	14U607	112101	0.00	0.00	0.00
	Accounts receivable	14U607	112107	0.00	0.00	0.00
	Accounts receivable	14U608	112101	0.00	0.00	0.00
	Accounts receivable	14U608	112107	0.00	0.00	0.00
	Accounts receivable	14U609	112101	4,731.45	35,614.53	35,614.53
	Accounts receivable	14U609	112107	0.00	0.00	0.00
	Accounts receivable	14U611	112101	0.00	0.00	0.00
	Accounts receivable	14U611	112107	0.00	0.00	0.00
	Accounts receivable	14U612	112101	0.00	0.00	0.00
	Accounts receivable	14U612	112107	0.00	0.00	0.00
	Accounts receivable	14U613	112101	0.00	0.00	0.00
	Accounts receivable	14U613	112107	0.00	0.00	0.00
	Accounts receivable	14U614	112101	0.00	0.00	0.00
	Accounts receivable	14U614	112107	0.00	0.00	0.00
	Accounts receivable	14U615	112101	0.00	0.00	0.00
	Accounts receivable	14U615	112107	0.00	0.00	0.00
	Accounts receivable	14U616	112101	0.00	0.00	0.00
	Accounts receivable	14U616	112107	0.00	0.00	0.00
	Accounts receivable	14U617	112101	0.00	0.00	0.00
	Accounts receivable	14U617	112107	0.00	0.00	0.00
	Accounts receivable	14U618	112101	0.00	0.00	0.00
	Accounts receivable	14U618	112107	0.00	0.00	0.00
	Accounts receivable	14U619	112101	0.00	0.00	0.00
	Accounts receivable	14U619	112107	0.00	0.00	0.00
	Accounts receivable	14U620	112101	0.00	0.00	0.00
	Accounts receivable	14U620	112107	0.00	0.00	0.00
	Accounts receivable	14U621	112101	0.00	0.00	0.00
	Accounts receivable	14U621	112107	0.00	0.00	0.00
	Accounts receivable	14U622	112101	0.00	0.00	0.00
	Accounts receivable	14U622	112107	0.00	0.00	0.00
	Accounts receivable	14U623	112101	0.00	180.62	180.62
	Accounts receivable	14U623	112107	7,802.81	8,963.16	8,963.16
	Accounts receivable	14U624	112101	0.00	0.00	0.00
	Accounts receivable	14U624	112107	0.00	0.00	0.00
	Accounts receivable	14U626	112101	0.00	0.00	0.00
	Accounts receivable	14U626	112107	0.00	0.00	0.00
	Accounts receivable	14U627	112101	0.00	0.00	0.00
	Accounts receivable	14U627	112107	0.00	0.00	0.00
	Accounts receivable	14U628	112101	0.00	0.00	0.00
	Accounts receivable	14U628	112107	0.00	0.00	0.00
	Accounts receivable	14U629	112101	0.00	0.00	0.00
	Accounts receivable	14U629	112107	0.00	0.00	0.00
	Accounts receivable	14U630	112101	30.74	30.74	30.74
	Accounts receivable	14U630	112107	0.00	0.00	0.00
	Accounts receivable	14U631	112101	0.00	0.00	0.00
	Accounts receivable	14U631	112107	0.00	0.00	0.00
	Accounts receivable	14U632	112101	0.00	0.00	0.00
	Accounts receivable	14U632	112107	0.00	0.00	0.00
	Accounts receivable	14U633	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U633	112107	7,553.80	7,553.80	7,553.80
	Accounts receivable	14U634	112101	0.00	0.00	0.00
	Accounts receivable	14U634	112107	772.16	772.16	772.16
	Accounts receivable	14U635	112101	0.00	0.00	0.00
	Accounts receivable	14U635	112107	0.00	0.00	0.00
	Accounts receivable	14U636	112101	0.00	0.00	0.00
	Accounts receivable	14U636	112107	0.00	0.00	0.00
	Accounts receivable	14U637	112101	0.00	0.00	0.00
	Accounts receivable	14U637	112107	0.00	0.00	0.00
	Accounts receivable	14U638	112101	0.00	0.00	0.00
	Accounts receivable	14U638	112107	0.00	0.00	0.00
	Accounts receivable	14U639	112101	0.00	0.00	0.00
	Accounts receivable	14U639	112107	0.00	0.00	0.00
	Accounts receivable	14U640	112101	0.00	0.00	0.00
	Accounts receivable	14U640	112107	0.00	0.00	0.00
	Accounts receivable	14U641	112101	0.00	0.00	0.00
	Accounts receivable	14U641	112107	0.00	0.00	0.00
	Accounts receivable	14U642	112101	0.00	0.00	0.00
	Accounts receivable	14U642	112107	0.00	0.00	0.00
	Accounts receivable	14U643	112101	0.00	0.00	0.00
	Accounts receivable	14U643	112107	0.00	0.00	0.00
	Accounts receivable	14U644	112101	0.00	0.00	0.00
	Accounts receivable	14U644	112107	0.00	0.00	0.00
	Accounts receivable	14U646	112101	0.00	0.00	0.00
	Accounts receivable	14U646	112107	0.00	0.00	0.00
	Accounts receivable	14U647	112101	0.00	0.00	0.00
	Accounts receivable	14U647	112107	0.00	0.00	0.00
	Accounts receivable	14U648	112101	0.00	0.00	0.00
	Accounts receivable	14U648	112107	0.00	0.00	0.00
	Accounts receivable	14U649	112101	0.00	0.00	0.00
	Accounts receivable	14U649	112107	0.00	0.00	0.00
	Accounts receivable	14U650	112101	0.00	0.00	0.00
	Accounts receivable	14U650	112107	0.00	0.00	0.00
	Accounts receivable	14U651	112101	14,121.24	5,433.33	5,433.33
	Accounts receivable	14U651	112107	0.00	6,937.17	6,937.17
	Accounts receivable	14U652	112100	0.00	0.00	0.00
	Accounts receivable	14U652	112108	0.00	0.00	0.00
	Accounts receivable	14U653	112100	0.00	6,525.01	6,525.01
	Accounts receivable	14U653	112101	0.00	13,980.75	13,980.75
	Accounts receivable	14U653	112107	0.00	230.10	230.10
	Accounts receivable	14U653	112108	0.00	3,596.80	3,596.80
	Accounts receivable	14U654	112101	0.00	0.00	0.00
	Accounts receivable	14U654	112107	0.00	0.00	0.00
	Accounts receivable	14U655	112101	0.00	0.00	0.00
	Accounts receivable	14U655	112107	0.00	0.00	0.00
	Accounts receivable	14U656	112101	0.00	0.00	0.00
	Accounts receivable	14U656	112107	0.00	0.00	0.00
	Accounts receivable	14U657	112101	0.00	0.00	0.00
	Accounts receivable	14U657	112107	0.00	0.00	0.00
	Accounts receivable	14U658	112101	0.00	0.00	0.00
	Accounts receivable	14U658	112107	0.00	0.00	0.00
	Accounts receivable	14U659	112101	0.00	(0.02)	(0.02)
	Accounts receivable	14U659	112107	(0.02)	0.00	0.00
	Accounts receivable	14U660	112101	0.00	0.00	0.00
	Accounts receivable	14U660	112107	0.00	0.00	0.00
	Accounts receivable	14U661	112101	0.00	0.00	0.00
	Accounts receivable	14U661	112107	0.00	0.00	0.00
	Accounts receivable	14U662	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U662	112107	0.00	0.00	0.00
	Accounts receivable	14U663	112101	6,833.96	18,282.67	18,282.67
	Accounts receivable	14U663	112107	1,351.26	10,364.98	10,364.98
	Accounts receivable	14U664	112101	10,874.19	4,714.19	4,714.19
	Accounts receivable	14U664	112107	18,176.77	9,002.45	9,002.45
	Accounts receivable	14U665	112101	68,324.01	49,760.90	49,760.90
	Accounts receivable	14U665	112107	6,641.17	0.00	0.00
	Accounts receivable	14U667	112101	0.00	0.00	0.00
	Accounts receivable	14U667	112107	0.00	0.00	0.00
	Accounts receivable	14U668	112101	0.00	0.00	0.00
	Accounts receivable	14U668	112107	0.00	0.00	0.00
	Accounts receivable	14U669	112101	0.00	0.00	0.00
	Accounts receivable	14U669	112107	0.00	0.00	0.00
	Accounts receivable	14U670	112101	0.00	0.00	0.00
	Accounts receivable	14U670	112107	0.00	0.00	0.00
	Accounts receivable	14U671	112101	0.00	0.00	0.00
	Accounts receivable	14U671	112107	0.00	0.00	0.00
	Accounts receivable	14U672	112101	0.00	3,146.65	3,146.65
	Accounts receivable	14U672	112107	0.00	4,280.40	4,280.40
	Accounts receivable	14U673	112101	0.00	0.00	0.00
	Accounts receivable	14U673	112107	0.00	0.00	0.00
	Accounts receivable	14U674	112101	0.00	0.00	0.00
	Accounts receivable	14U674	112107	0.00	0.00	0.00
	Accounts receivable	14U675	112101	0.00	0.00	0.00
	Accounts receivable	14U675	112107	0.00	0.00	0.00
	Accounts receivable	14U676	112101	3,985.89	1,178.00	1,178.00
	Accounts receivable	14U676	112107	0.00	13,066.86	13,066.86
	Accounts receivable	14U677	112101	0.00	0.00	0.00
	Accounts receivable	14U677	112107	0.00	0.00	0.00
	Accounts receivable	14U678	112101	0.00	0.00	0.00
	Accounts receivable	14U678	112107	0.00	0.00	0.00
	Accounts receivable	14U679	112101	0.00	0.00	0.00
	Accounts receivable	14U679	112107	0.00	0.00	0.00
	Accounts receivable	14U680	112101	0.00	0.02	0.02
	Accounts receivable	14U680	112107	0.00	0.00	0.00
	Accounts receivable	14U681	112101	0.00	0.00	0.00
	Accounts receivable	14U681	112107	0.00	0.00	0.00
	Accounts receivable	14U684	112101	0.00	0.00	0.00
	Accounts receivable	14U684	112107	0.00	0.00	0.00
	Accounts receivable	14U685	112101	0.00	0.00	0.00
	Accounts receivable	14U685	112107	0.00	0.00	0.00
	Accounts receivable	14U686	112101	0.00	0.00	0.00
	Accounts receivable	14U686	112107	0.00	0.00	0.00
	Accounts receivable	14U687	112101	0.00	0.00	0.00
	Accounts receivable	14U687	112107	0.00	0.00	0.00
	Accounts receivable	14U688	112101	0.00	0.00	0.00
	Accounts receivable	14U688	112107	0.00	0.00	0.00
	Accounts receivable	14U690	112101	0.00	0.00	0.00
	Accounts receivable	14U690	112107	0.00	0.00	0.00
	Accounts receivable	14U691	112101	0.00	0.00	0.00
	Accounts receivable	14U691	112107	0.00	0.00	0.00
	Accounts receivable	14U692	112101	0.00	0.00	0.00
	Accounts receivable	14U692	112107	0.00	0.00	0.00
	Accounts receivable	14U693	112101	0.00	0.00	0.00
	Accounts receivable	14U693	112107	0.00	0.00	0.00
	Accounts receivable	14U694	112101	709.62	54,907.96	54,907.96
	Accounts receivable	14U694	112107	0.00	0.00	0.00
	Accounts receivable	14U695	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U695	112107	0.00	1.98	1.98
	Accounts receivable	14U696	112101	10,881.62	3,203.39	3,203.39
	Accounts receivable	14U696	112107	0.00	1,852.74	1,852.74
	Accounts receivable	14U697	112101	0.00	0.00	0.00
	Accounts receivable	14U697	112107	0.00	0.00	0.00
	Accounts receivable	14U698	112101	0.00	45,793.53	45,793.53
	Accounts receivable	14U698	112107	0.00	27,431.10	27,431.10
	Accounts receivable	14U699	112101	0.00	0.00	0.00
	Accounts receivable	14U699	112107	0.00	0.00	0.00
	Accounts receivable	14U700	112101	0.00	0.00	0.00
	Accounts receivable	14U700	112107	0.00	0.00	0.00
	Accounts receivable	14U701	112101	0.00	0.00	0.00
	Accounts receivable	14U701	112107	0.00	0.00	0.00
	Accounts receivable	14U702	112101	11,473.11	(6,252.13)	(6,252.13)
	Accounts receivable	14U702	112107	7,679.09	0.00	0.00
	Accounts receivable	14U703	112101	11,307.43	4,134.58	4,134.58
	Accounts receivable	14U703	112107	10,200.26	2,404.92	2,404.92
	Accounts receivable	14U704	112101	0.00	1,106.13	1,106.13
	Accounts receivable	14U704	112107	0.00	19,728.86	19,728.86
	Accounts receivable	14U705	112101	10,776.78	11,555.05	11,555.05
	Accounts receivable	14U705	112107	0.00	6,592.53	6,592.53
	Accounts receivable	14U706	112101	0.00	0.00	0.00
	Accounts receivable	14U706	112107	0.00	0.00	0.00
	Accounts receivable	14U707	112101	2,779.72	2,277.41	2,277.41
	Accounts receivable	14U707	112107	0.00	1,239.20	1,239.20
	Accounts receivable	14U708	112101	0.00	0.00	0.00
	Accounts receivable	14U708	112107	0.00	0.00	0.00
	Accounts receivable	14U710	112101	2,094.08	9,612.47	9,612.47
	Accounts receivable	14U710	112107	3,682.00	3,951.93	3,951.93
	Accounts receivable	14U711	112101	26,419.71	0.00	0.00
	Accounts receivable	14U711	112107	3,208.26	0.00	0.00
	Accounts receivable	14U712	112101	2,783.34	0.00	0.00
	Accounts receivable	14U712	112107	26,481.31	0.00	0.00
	Accounts receivable	14U713	112101	169.47	2,611.24	2,611.24
	Accounts receivable	14U713	112107	1,694.72	8,266.27	8,266.27
	Accounts receivable	14U714	112101	0.00	37,201.26	37,201.26
	Accounts receivable	14U714	112107	0.00	92,533.91	92,533.91
	Accounts receivable	14U715	112101	0.00	0.00	0.00
	Accounts receivable	14U715	112107	0.00	0.00	0.00
	Accounts receivable	14U716	112101	0.00	0.00	0.00
	Accounts receivable	14U716	112107	0.00	0.00	0.00
	Accounts receivable	14U717	112101	0.00	0.00	0.00
	Accounts receivable	14U717	112107	0.00	767.05	767.05
	Accounts receivable	14U718	112101	0.00	0.00	0.00
	Accounts receivable	14U718	112107	0.00	0.00	0.00
	Accounts receivable	14U719	112101	0.00	0.00	0.00
	Accounts receivable	14U719	112107	0.00	0.00	0.00
	Accounts receivable	14U720	112101	26.10	14,157.31	14,157.31
	Accounts receivable	14U720	112107	9,532.50	27,149.15	27,149.15
	Accounts receivable	14U721	112101	7,059.00	12,316.46	12,316.46
	Accounts receivable	14U721	112107	1,670.56	8,274.46	8,274.46
	Accounts receivable	14U722	112101	0.00	380.71	380.71
	Accounts receivable	14U722	112107	0.00	633.21	633.21
	Accounts receivable	14U723	112101	13,335.55	10,145.81	10,145.81
	Accounts receivable	14U723	112107	15,013.02	11,645.89	11,645.89
	Accounts receivable	14U724	112101	0.00	0.00	0.00
	Accounts receivable	14U724	112107	0.00	0.00	0.00
	Accounts receivable	14U726	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U726	112107	0.00	0.00	0.00
	Accounts receivable	14U727	112101	0.00	0.00	0.00
	Accounts receivable	14U727	112107	0.00	0.00	0.00
	Accounts receivable	14U728	112101	0.00	8,581.20	8,581.20
	Accounts receivable	14U728	112104	0.00	0.00	0.00
	Accounts receivable	14U728	112107	0.00	973.23	973.23
	Accounts receivable	14U729	112101	0.00	3,317.63	3,317.63
	Accounts receivable	14U729	112107	0.00	0.00	0.00
	Accounts receivable	14U730	112101	15,485.77	12,728.28	12,728.28
	Accounts receivable	14U730	112107	0.00	4,345.88	4,345.88
	Accounts receivable	14U732	112101	13,945.90	6,204.83	6,204.83
	Accounts receivable	14U732	112107	10,118.04	7,141.71	7,141.71
	Accounts receivable	14U733	112101	0.00	0.00	0.00
	Accounts receivable	14U733	112107	0.00	0.00	0.00
	Accounts receivable	14U734	112101	627.77	3,299.98	3,299.98
	Accounts receivable	14U734	112107	54,087.94	11,335.20	11,335.20
	Accounts receivable	14U735	112101	0.00	17,105.23	17,105.23
	Accounts receivable	14U735	112107	0.00	3,724.37	3,724.37
	Accounts receivable	14U736	112101	12,960.26	7,983.54	7,983.54
	Accounts receivable	14U736	112107	0.00	3,340.15	3,340.15
	Accounts receivable	14U737	112101	30,254.19	0.00	0.00
	Accounts receivable	14U737	112107	26,283.00	0.00	0.00
	Accounts receivable	14U738	112101	0.00	0.00	0.00
	Accounts receivable	14U738	112107	0.00	0.00	0.00
	Accounts receivable	14U739	112101	0.00	0.00	0.00
	Accounts receivable	14U739	112107	0.00	0.00	0.00
	Accounts receivable	14U741	112101	4,034.10	3,146.65	3,146.65
	Accounts receivable	14U741	112107	17,633.94	2,482.50	2,482.50
	Accounts receivable	14U742	112101	0.00	0.00	0.00
	Accounts receivable	14U742	112104	0.00	0.00	0.00
	Accounts receivable	14U742	112107	0.00	0.00	0.00
	Accounts receivable	14U744	112101	0.00	0.00	0.00
	Accounts receivable	14U744	112107	0.00	0.00	0.00
	Accounts receivable	14U745	112101	0.00	0.00	0.00
	Accounts receivable	14U745	112107	0.00	0.00	0.00
	Accounts receivable	14U746	112101	(563.92)	(2,014.60)	(2,014.60)
	Accounts receivable	14U746	112107	0.00	0.00	0.00
	Accounts receivable	14U747	112101	0.00	0.00	0.00
	Accounts receivable	14U747	112107	0.00	0.00	0.00
	Accounts receivable	14U748	112101	0.00	0.00	0.00
	Accounts receivable	14U748	112107	0.00	0.00	0.00
	Accounts receivable	14U749	112101	0.00	0.00	0.00
	Accounts receivable	14U749	112107	0.00	0.00	0.00
	Accounts receivable	14U750	112101	0.00	0.00	0.00
	Accounts receivable	14U750	112107	0.00	0.00	0.00
	Accounts receivable	14U751	112101	0.00	0.00	0.00
	Accounts receivable	14U751	112107	0.00	0.00	0.00
	Accounts receivable	14U752	112101	13,662.41	1,532.24	1,532.24
	Accounts receivable	14U752	112107	0.00	756.94	756.94
	Accounts receivable	14U753	112101	0.00	0.00	0.00
	Accounts receivable	14U753	112107	0.00	0.00	0.00
	Accounts receivable	14U754	112101	0.00	0.00	0.00
	Accounts receivable	14U754	112107	0.00	0.00	0.00
	Accounts receivable	14U755	112101	0.00	24,855.25	24,855.25
	Accounts receivable	14U755	112107	0.00	8,949.81	8,949.81
	Accounts receivable	14U756	112101	0.00	0.00	0.00
	Accounts receivable	14U756	112107	0.00	0.00	0.00
	Accounts receivable	14U757	112101	0.00	4,043.34	4,043.34

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U757	112107	0.00	10,474.49	10,474.49
	Accounts receivable	14U758	112101	7,312.57	8,294.58	8,294.58
	Accounts receivable	14U758	112107	4,898.80	7,198.14	7,198.14
	Accounts receivable	14U759	112101	0.00	0.00	0.00
	Accounts receivable	14U759	112107	0.00	0.00	0.00
	Accounts receivable	14U760	112101	0.00	0.00	0.00
	Accounts receivable	14U760	112107	0.00	0.00	0.00
	Accounts receivable	14U762	112101	0.00	0.00	0.00
	Accounts receivable	14U762	112107	0.00	0.00	0.00
	Accounts receivable	14U763	112101	0.00	0.00	0.00
	Accounts receivable	14U763	112107	0.00	0.00	0.00
	Accounts receivable	14U764	112101	0.00	0.00	0.00
	Accounts receivable	14U764	112107	0.00	0.00	0.00
	Accounts receivable	14U765	112101	0.00	0.00	0.00
	Accounts receivable	14U765	112107	0.00	76,566.88	76,566.88
	Accounts receivable	14U766	112101	0.00	1,308.78	1,308.78
	Accounts receivable	14U766	112107	0.00	1,526.03	1,526.03
	Accounts receivable	14U767	112101	0.00	0.00	0.00
	Accounts receivable	14U767	112104	0.00	0.00	0.00
	Accounts receivable	14U767	112107	0.00	0.00	0.00
	Accounts receivable	14U768	112101	200.86	200.86	200.86
	Accounts receivable	14U768	112107	0.00	0.00	0.00
	Accounts receivable	14U769	112101	32,702.14	16,800.22	16,800.22
	Accounts receivable	14U769	112107	9,720.81	23,314.08	23,314.08
	Accounts receivable	14U770	112101	0.00	0.00	0.00
	Accounts receivable	14U770	112107	0.00	0.00	0.00
	Accounts receivable	14U771	112101	1,200.86	0.00	0.00
	Accounts receivable	14U771	112107	0.00	0.00	0.00
	Accounts receivable	14U772	112101	(381.05)	(778.78)	(778.78)
	Accounts receivable	14U772	112107	282.44	282.44	282.44
	Accounts receivable	14U773	112101	0.00	(316.51)	(316.51)
	Accounts receivable	14U773	112107	0.00	0.00	0.00
	Accounts receivable	14U774	112101	0.00	0.00	0.00
	Accounts receivable	14U774	112107	0.00	0.00	0.00
	Accounts receivable	14U775	112101	3,431.26	3,311.67	3,311.67
	Accounts receivable	14U775	112107	5,842.23	2,884.22	2,884.22
	Accounts receivable	14U776	112101	1,082.18	9,015.98	9,015.98
	Accounts receivable	14U776	112107	10,723.33	23,347.00	23,347.00
	Accounts receivable	14U777	112101	0.00	0.00	0.00
	Accounts receivable	14U777	112107	0.00	0.00	0.00
	Accounts receivable	14U778	112101	2,122.84	1,530.76	1,530.76
	Accounts receivable	14U778	112107	0.00	0.00	0.00
	Accounts receivable	14U779	112101	0.00	0.00	0.00
	Accounts receivable	14U779	112107	0.00	0.00	0.00
	Accounts receivable	14U780	112101	18,675.79	10,286.41	10,286.41
	Accounts receivable	14U780	112107	8,306.69	1,595.01	1,595.01
	Accounts receivable	14U781	112101	0.00	249.70	249.70
	Accounts receivable	14U781	112104	(13,751.30)	0.00	0.00
	Accounts receivable	14U781	112107	0.00	0.00	0.00
	Accounts receivable	14U782	112101	0.00	29.76	29.76
	Accounts receivable	14U782	112107	0.00	3,824.53	3,824.53
	Accounts receivable	14U783	112101	0.00	25,083.07	25,083.07
	Accounts receivable	14U783	112107	0.00	0.00	0.00
	Accounts receivable	14U784	112101	0.00	0.00	0.00
	Accounts receivable	14U784	112107	0.00	(0.01)	(0.01)
	Accounts receivable	14U785	112101	0.00	0.00	0.00
	Accounts receivable	14U785	112107	0.00	0.00	0.00
	Accounts receivable	14U786	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U787	112101	0.00	129,059.85	129,059.85
	Accounts receivable	14U787	112107	0.00	0.00	0.00
	Accounts receivable	14U788	112101	0.00	27,612.44	27,612.44
	Accounts receivable	14U788	112107	0.00	27,492.87	27,492.87
	Accounts receivable	14U789	112101	15,619.37	2,000.04	2,000.04
	Accounts receivable	14U789	112107	0.00	0.00	0.00
	Accounts receivable	14U790	112101	393.04	4,754.16	4,754.16
	Accounts receivable	14U790	112107	0.00	0.00	0.00
	Accounts receivable	14U791	112101	10,438.90	9,941.76	9,941.76
	Accounts receivable	14U791	112107	0.00	83.97	83.97
	Accounts receivable	14U792	112101	0.00	4,408.80	4,408.80
	Accounts receivable	14U792	112107	3,951.73	2,597.66	2,597.66
	Accounts receivable	14U793	112101	0.00	0.00	0.00
	Accounts receivable	14U793	112107	0.00	0.00	0.00
	Accounts receivable	14U794	112101	0.00	68,118.83	68,118.83
	Accounts receivable	14U794	112107	0.00	44,035.60	44,035.60
	Accounts receivable	14U795	112101	0.00	0.00	0.00
	Accounts receivable	14U796	112101	128.00	0.00	0.00
	Accounts receivable	14U796	112107	8,031.88	0.00	0.00
	Accounts receivable	14U797	112101	0.00	9,649.13	9,649.13
	Accounts receivable	14U797	112107	0.00	8,749.52	8,749.52
	Accounts receivable	14U798	112101	0.00	6,098.54	6,098.54
	Accounts receivable	14U798	112107	0.00	0.00	0.00
	Accounts receivable	14U799	112101	(9.99)	9,069.53	9,069.53
	Accounts receivable	14U799	112107	0.00	10,508.02	10,508.02
	Accounts receivable	14U800	112101	5,329.43	12,775.83	12,775.83
	Accounts receivable	14U800	112107	3,051.84	4,790.64	4,790.64
	Accounts receivable	14U801	112101	0.00	0.00	0.00
	Accounts receivable	14U801	112107	0.00	0.00	0.00
	Accounts receivable	14U802	112101	0.00	13,217.30	13,217.30
	Accounts receivable	14U802	112107	0.00	0.00	0.00
	Accounts receivable	14U803	112101	310.02	21,325.65	21,325.65
	Accounts receivable	14U803	112107	0.00	6,034.89	6,034.89
	Accounts receivable	14U804	112101	604.75	3,986.65	3,986.65
	Accounts receivable	14U804	112107	0.00	2,329.31	2,329.31
	Accounts receivable	14U805	112101	1,622.93	0.00	0.00
	Accounts receivable	14U805	112107	60.00	668.49	668.49
	Accounts receivable	14U806	112101	0.00	130.77	130.77
	Accounts receivable	14U806	112107	0.00	1,592.31	1,592.31
	Accounts receivable	14U807	112101	2,942.69	318.05	318.05
	Accounts receivable	14U807	112107	1,451.75	3,527.95	3,527.95
	Accounts receivable	14U808	112101	7,940.70	7,351.65	7,351.65
	Accounts receivable	14U808	112107	13,461.28	0.00	0.00
	Accounts receivable	14U809	112101	2,627.40	3,239.28	3,239.28
	Accounts receivable	14U809	112107	0.00	2,012.86	2,012.86
	Accounts receivable	14U810	112101	(873.00)	0.00	0.00
	Accounts receivable	14U810	112107	0.00	49,881.34	49,881.34
	Accounts receivable	14U811	112101	0.00	33,796.70	33,796.70
	Accounts receivable	14U811	112107	0.00	54,340.99	54,340.99
	Accounts receivable	14U812	112101	2,706.28	0.00	0.00
	Accounts receivable	14U812	112107	3,647.41	0.00	0.00
	Accounts receivable	14U813	112101	9,415.81	3,281.14	3,281.14
	Accounts receivable	14U813	112107	0.00	13,301.57	13,301.57
	Accounts receivable	14U814	112101	0.00	0.00	0.00
	Accounts receivable	14U814	112107	0.00	0.00	0.00
	Accounts receivable	14U815	112101	111.05	6,400.37	6,400.37
	Accounts receivable	14U815	112107	8,814.30	13,637.29	13,637.29
	Accounts receivable	14U816	112101	(55.52)	22,271.63	22,271.63

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U816	112107	0.06	0.00	0.00
	Accounts receivable	14U817	112101	37,874.67	48,031.00	48,031.00
	Accounts receivable	14U817	112107	40,466.38	38,516.64	38,516.64
	Accounts receivable	14U818	112101	10,633.13	21,862.03	21,862.03
	Accounts receivable	14U818	112107	8,170.49	15,033.29	15,033.29
	Accounts receivable	14U819	112101	36,959.31	34,099.09	34,099.09
	Accounts receivable	14U819	112107	16,823.47	0.00	0.00
	Accounts receivable	14U820	112101	10,650.36	6,358.53	6,358.53
	Accounts receivable	14U820	112107	13,007.83	1,255.69	1,255.69
	Accounts receivable	14U821	112101	471,974.15	0.00	0.00
	Accounts receivable	14U821	112107	577,000.00	0.00	0.00
	Accounts receivable	14U822	112101	993,259.51	931,932.93	931,932.93
	Accounts receivable	14U822	112107	487,520.27	0.00	0.00
	Accounts receivable	14U823	112101	229,303.20	731,291.00	731,291.00
	Accounts receivable	14U823	112107	182,576.24	0.00	0.00
	Accounts receivable	14U825	112101	0.00	6,257.74	6,257.74
	Accounts receivable	14U825	112107	0.00	7,828.33	7,828.33
	Accounts receivable	14U826	112101	13,702.08	0.00	0.00
	Accounts receivable	14U827	112101	2,589.81	5,654.23	5,654.23
	Accounts receivable	14U827	112107	0.00	15,000.00	15,000.00
	Accounts receivable	14U828	112101	502.68	384.41	384.41
	Accounts receivable	14U828	112107	1,209.36	174.07	174.07
	Accounts receivable	14U829	112101	0.00	0.00	0.00
	Accounts receivable	14U829	112107	0.00	0.00	0.00
	Accounts receivable	14U830	112101	12,888.56	(2.33)	(2.33)
	Accounts receivable	14U830	112107	24,996.77	9,938.86	9,938.86
	Accounts receivable	14U831	112101	16,772.50	17,929.20	17,929.20
	Accounts receivable	14U831	112107	0.00	0.00	0.00
	Accounts receivable	14U833	112101	2,309.13	0.00	0.00
	Accounts receivable	14U833	112107	2,012.86	0.00	0.00
	Accounts receivable	14U834	112101	11,672.96	5,482.34	5,482.34
	Accounts receivable	14U834	112107	0.00	0.00	0.00
	Accounts receivable	14U835	112101	444.89	0.00	0.00
	Accounts receivable	14U835	112107	1,379.83	0.00	0.00
	Accounts receivable	14U837	112101	0.00	8,892.44	8,892.44
	Accounts receivable	14U837	112107	0.00	0.00	0.00
	Accounts receivable	14U838	112101	13,919.56	0.00	0.00
	Accounts receivable	14U838	112107	0.00	0.00	0.00
	Accounts receivable	14U839	112101	3,022.18	41,601.02	41,601.02
	Accounts receivable	14U839	112107	0.00	0.00	0.00
	Accounts receivable	14U840	112101	35,808.56	0.00	0.00
	Accounts receivable	14U840	112107	33,750.00	0.00	0.00
	Accounts receivable	14U842	112101	0.00	4,307.79	4,307.79
	Accounts receivable	14U842	112107	0.00	0.00	0.00
	Accounts receivable	14U843	112101	0.00	0.00	0.00
	Accounts receivable	14U843	112107	0.00	0.00	0.00
	Accounts receivable	14U844	112101	0.00	10,083.05	10,083.05
	Accounts receivable	14U844	112107	0.00	0.00	0.00
	Accounts receivable	14U845	112101	8,663.39	0.00	0.00
	Accounts receivable	14U845	112107	0.00	0.00	0.00
	Accounts receivable	14U846	112101	56,525.28	0.00	0.00
	Accounts receivable	14U846	112107	49,829.02	0.00	0.00
	Accounts receivable	14U847	112101	1,876.52	0.00	0.00
	Accounts receivable	14U848	112101	19,925.31	0.00	0.00
	Accounts receivable	14U848	112107	9,921.67	0.00	0.00
	Accounts receivable	14U849	112101	(0.12)	0.00	0.00
	Accounts receivable	14U849	112107	0.00	0.00	0.00
	Accounts receivable	14U850	112101	57,209.36	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U851	112101	50,118.69	0.00	0.00
	Accounts receivable	14U851	112107	69,763.57	0.00	0.00
	Accounts receivable	14U852	112101	0.00	0.00	0.00
	Accounts receivable	14U852	112107	0.00	0.00	0.00
	Accounts receivable	14U853	112101	455.31	0.00	0.00
	Accounts receivable	14U853	112107	0.00	0.00	0.00
	Accounts receivable	14U854	112101	11,207.65	0.00	0.00
	Accounts receivable	14U854	112107	9,420.13	0.00	0.00
	Accounts receivable	14U855	112101	1,583.42	0.00	0.00
	Accounts receivable	14U855	112107	5,524.18	0.00	0.00
	Accounts receivable	14U856	112101	8,396.02	0.00	0.00
	Accounts receivable	14U856	112107	6,130.87	0.00	0.00
	Accounts receivable	14U857	112101	0.00	0.00	0.00
	Accounts receivable	14U857	112107	0.00	0.00	0.00
	Accounts receivable	14U858	112101	4,662.60	0.00	0.00
	Accounts receivable	14U858	112107	8,518.67	0.00	0.00
	Accounts receivable	14U859	112101	5,607.08	0.00	0.00
	Accounts receivable	14U859	112107	0.00	0.00	0.00
	Accounts receivable	14U860	112101	1,435.64	0.00	0.00
	Accounts receivable	14U861	112101	1,181.67	0.00	0.00
	Accounts receivable	14U861	112107	4,325.99	0.00	0.00
	Accounts receivable	14U862	112101	7,775.01	0.00	0.00
	Accounts receivable	14U862	112107	16,125.00	0.00	0.00
	Accounts receivable	14U863	112101	0.00	0.00	0.00
	Accounts receivable	14U864	112101	4,902.44	0.00	0.00
	Accounts receivable	14U865	112101	1,907.42	0.00	0.00
	Accounts receivable	14U865	112107	0.00	0.00	0.00
	Accounts receivable	14U866	112101	286.75	0.00	0.00
	Accounts receivable	14U866	112107	0.00	0.00	0.00
	Accounts receivable	14U867	112101	2,071.41	0.00	0.00
	Accounts receivable	14U868	112101	271.27	0.00	0.00
	Accounts receivable	14U869	112101	22,528.60	0.00	0.00
	Accounts receivable	14U869	112107	5,603.18	0.00	0.00
	Accounts receivable	14U870	112101	51,951.89	0.00	0.00
	Accounts receivable	14U870	112107	31,711.41	0.00	0.00
	Accounts receivable	14U871	112101	5,960.88	0.00	0.00
	Accounts receivable	14U871	112107	0.00	0.00	0.00
	Accounts receivable	14U872	112101	12,450.22	0.00	0.00
	Accounts receivable	14U872	112107	1,871.40	0.00	0.00
	Accounts receivable	14U873	112101	27,672.79	0.00	0.00
	Accounts receivable	14U873	112107	11,807.48	0.00	0.00
	Accounts receivable	14U874	112101	0.00	0.00	0.00
	Accounts receivable	14U874	112107	7,866.19	0.00	0.00
	Accounts receivable	14U875	112101	2,169.56	0.00	0.00
	Accounts receivable	14U875	112107	0.00	0.00	0.00
	Accounts receivable	14U876	112101	12,737.95	0.00	0.00
	Accounts receivable	14U876	112104	(103,771.04)	0.00	0.00
	Accounts receivable	14U876	112107	0.00	0.00	0.00
	Accounts receivable	14U877	112101	1,057.83	0.00	0.00
	Accounts receivable	14U878	112101	3,893.95	0.00	0.00
	Accounts receivable	14U879	112101	0.02	0.00	0.00
	Accounts receivable	14U879	112107	0.00	0.00	0.00
	Accounts receivable	14U880	112101	26,899.66	0.00	0.00
	Accounts receivable	14U880	112107	0.00	0.00	0.00
	Accounts receivable	14U881	112101	0.00	0.00	0.00
	Accounts receivable	14U881	112107	0.00	0.00	0.00
	Accounts receivable	14U882	112100	2,958.68	0.00	0.00
	Accounts receivable	14U883	112101	18,360.16	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	14U883	112107	1,380.33	0.00	0.00
	Accounts receivable	14U886	112101	20,311.49	0.00	0.00
	Accounts receivable	14U887	112101	5,655.95	0.00	0.00
	Accounts receivable	14U887	112107	9,286.99	0.00	0.00
	Accounts receivable	14U889	112101	21,328.22	0.00	0.00
	Accounts receivable	14U889	112107	0.00	0.00	0.00
	Accounts receivable	14U890	112101	9,715.38	0.00	0.00
	Accounts receivable	14U891	112101	2,334.45	0.00	0.00
	Accounts receivable	14U892	112101	242.80	0.00	0.00
	Accounts receivable	14U893	112101	4,255.63	0.00	0.00
	Accounts receivable	14U895	112101	1,244.65	0.00	0.00
	Accounts receivable	14U897	112101	4,197.48	0.00	0.00
	Accounts receivable	14U899	112101	7,649.55	0.00	0.00
	Accounts receivable	14U900	112101	9,618.80	0.00	0.00
	Accounts receivable	14U901	112101	10,277.44	0.00	0.00
	Accounts receivable	14U903	112101	2,118.27	0.00	0.00
	Accounts receivable	14U904	112101	2,213.47	0.00	0.00
	Accounts receivable	14UMEN	112010	0.00	0.00	0.00
	Accounts receivable	14ZAD1	112101	759,226.77	313,556.73	313,556.73
	Accounts receivable	14ZAD1	112104	0.00	0.00	0.00
	Accounts receivable	14ZAD1	112106	0.00	0.00	0.00
	Accounts receivable	14ZAD1	112107	(111,761.91)	(255,215.88)	(255,215.88)
	Accounts receivable	14ZAD1	112108	0.00	0.00	0.00
	Accounts receivable	14ZAD2	112101	28,677.50	0.00	0.00
	Accounts receivable	14ZAD2	112107	1,304.40	0.00	0.00
	Accounts receivable	14ZADM	112101	4,927.88	4,665.20	4,665.20
	Accounts receivable	14ZADN	112101	0.00	0.00	0.00
	Accounts receivable	14ZADN	112107	0.00	0.00	0.00
	Accounts receivable	14ZANH	112101	0.00	10,722.90	10,722.90
	Accounts receivable	14ZANH	112900	0.00	0.00	0.00
	Accounts receivable	14ZBNH	112101	0.00	33,253.15	33,253.15
	Accounts receivable	14ZBNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZCNH	112101	0.00	14,230.02	14,230.02
	Accounts receivable	14ZCNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZDNH	112101	0.00	35,994.58	35,994.58
	Accounts receivable	14ZDNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZENH	112101	0.00	6,210.89	6,210.89
	Accounts receivable	14ZENH	112900	0.00	0.00	0.00
	Accounts receivable	14ZFNH	112101	0.00	40,133.17	40,133.17
	Accounts receivable	14ZFNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZGNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZHST	112010	0.00	0.00	0.00
	Accounts receivable	14ZJNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZKNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZRNH	112101	0.00	42,554.15	42,554.15
	Accounts receivable	14ZRNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZTNH	112900	0.00	0.00	0.00
	Accounts receivable	14ZU72	112101	0.00	0.00	0.00
	Accounts receivable	14ZU73	112101	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112040	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112100	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112101	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112103	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112106	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112107	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112108	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112402	0.00	0.00	0.00
	Accounts receivable	14ZUNH	112404	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	14ZUNH	112900	0.00	0.00	0.00
Accounts receivable	14ZUNH	113000	0.00	0.00	0.00
Accounts receivable	14ZUNH	113500	(101,466.69)	(100,827.50)	(100,827.50)
Accounts receivable	14ZUNM	112103	0.00	0.00	0.00
Accounts receivable	14ZUNM	112900	0.00	0.00	0.00
Accounts receivable	14ZUTV	112103	0.00	0.00	0.00
Accounts receivable	14ZUTV	112900	0.00	0.00	0.00
Accounts receivable	14ZXNH	112101	0.00	56,980.63	56,980.63
Accounts receivable	14ZXNH	112900	0.00	0.00	0.00
Accounts receivable	14ZZNH	112101	0.00	135,006.82	135,006.82
Accounts receivable	14ZZNH	112900	0.00	0.00	0.00
Accounts receivable	159000	112101	0.00	0.00	0.00
Accounts receivable	159000	112103	0.00	0.00	0.00
Accounts receivable	159000	112106	0.00	0.00	0.00
Accounts receivable	159000	112107	0.00	0.00	0.00
Accounts receivable	159001	112101	0.00	0.00	0.00
Accounts receivable	159001	112103	0.00	0.00	0.00
Accounts receivable	159001	112107	0.00	0.00	0.00
Accounts receivable	159014	112100	0.00	0.00	0.00
Accounts receivable	159014	112108	0.00	0.00	0.00
Accounts receivable	159015	112102	0.00	0.00	0.00
Accounts receivable	159015	112108	0.00	0.00	0.00
Accounts receivable	159016	112100	0.00	0.00	0.00
Accounts receivable	159016	112108	0.00	0.00	0.00
Accounts receivable	159017	112100	0.00	0.00	0.00
Accounts receivable	159017	112108	0.00	0.00	0.00
Accounts receivable	159019	112100	0.00	0.00	0.00
Accounts receivable	159019	112108	0.00	0.00	0.00
Accounts receivable	159020	112108	0.00	0.00	0.00
Accounts receivable	159021	112100	0.00	0.00	0.00
Accounts receivable	159021	112107	0.00	0.00	0.00
Accounts receivable	159021	112108	0.00	0.00	0.00
Accounts receivable	159022	112100	0.00	0.00	0.00
Accounts receivable	159022	112108	0.00	0.00	0.00
Accounts receivable	159022	112109	0.00	0.00	0.00
Accounts receivable	159023	112100	0.00	0.00	0.00
Accounts receivable	159023	112108	0.00	0.00	0.00
Accounts receivable	159024	112100	0.00	0.00	0.00
Accounts receivable	159024	112108	0.00	0.00	0.00
Accounts receivable	159025	112100	0.00	0.00	0.00
Accounts receivable	159025	112108	0.00	0.00	0.00
Accounts receivable	159026	112100	0.00	0.00	0.00
Accounts receivable	159026	112108	0.00	0.00	0.00
Accounts receivable	159027	112100	0.00	0.00	0.00
Accounts receivable	159027	112108	0.00	0.00	0.00
Accounts receivable	159028	112101	0.00	0.00	0.00
Accounts receivable	159028	112106	0.00	0.00	0.00
Accounts receivable	159028	112107	0.00	0.00	0.00
Accounts receivable	159029	112100	0.00	0.00	0.00
Accounts receivable	159029	112101	0.00	0.00	0.00
Accounts receivable	159029	112107	0.00	0.00	0.00
Accounts receivable	159030	112100	0.00	0.00	0.00
Accounts receivable	159030	112108	0.00	0.00	0.00
Accounts receivable	159031	112100	0.00	0.00	0.00
Accounts receivable	159031	112108	0.00	0.00	0.00
Accounts receivable	159032	112100	0.00	0.00	0.00
Accounts receivable	159032	112108	0.00	0.00	0.00
Accounts receivable	159033	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	159033	112108	0.00	0.00	0.00
	Accounts receivable	159034	112100	0.00	0.00	0.00
	Accounts receivable	159034	112108	0.00	0.00	0.00
	Accounts receivable	159035	112100	0.00	0.00	0.00
	Accounts receivable	159035	112108	0.00	0.00	0.00
	Accounts receivable	159036	112100	0.00	0.00	0.00
	Accounts receivable	159036	112108	0.00	0.00	0.00
	Accounts receivable	159037	112100	0.00	0.00	0.00
	Accounts receivable	159037	112108	0.00	0.00	0.00
	Accounts receivable	159038	112100	0.00	0.00	0.00
	Accounts receivable	159038	112108	0.00	0.00	0.00
	Accounts receivable	159039	112100	0.00	0.00	0.00
	Accounts receivable	159039	112108	0.00	0.00	0.00
	Accounts receivable	159040	112101	0.00	0.00	0.00
	Accounts receivable	159040	112107	0.00	0.00	0.00
	Accounts receivable	159041	112101	0.00	2,550.00	2,550.00
	Accounts receivable	159041	112107	0.00	0.00	0.00
	Accounts receivable	159042	112101	0.00	0.00	0.00
	Accounts receivable	159042	112107	0.00	(0.01)	(0.01)
	Accounts receivable	159043	112101	0.00	90,647.14	90,647.14
	Accounts receivable	159043	112107	0.00	0.00	0.00
	Accounts receivable	159044	112100	3,034.46	0.00	0.00
	Accounts receivable	159044	112101	28,693.75	0.00	0.00
	Accounts receivable	159044	112107	0.00	0.00	0.00
	Accounts receivable	159045	112101	91,844.74	0.00	0.00
	Accounts receivable	159045	112107	0.00	0.00	0.00
	Accounts receivable	159046	112100	0.00	0.00	0.00
	Accounts receivable	159046	112101	34,217.03	0.00	0.00
	Accounts receivable	159046	112107	0.00	0.00	0.00
	Accounts receivable	159046	112108	0.00	0.00	0.00
	Accounts receivable	159LOC	112109	0.00	0.00	0.00
	Accounts receivable	159SBA	112010	0.00	0.00	0.00
	Accounts receivable	159SBL	112102	0.00	0.00	0.00
	Accounts receivable	15C162	112101	2,127.40	2,127.40	2,127.40
	Accounts receivable	15PA01	112900	0.00	0.00	0.00
	Accounts receivable	15PA14	112400	0.00	0.00	0.00
	Accounts receivable	15Z000	112103	0.00	0.00	0.00
	Accounts receivable	15Z000	112106	3,339.45	3,339.45	3,339.45
	Accounts receivable	15Z000	112107	0.00	0.00	0.00
	Accounts receivable	15Z000	112109	0.00	0.00	0.00
	Accounts receivable	15Z005	113500	0.00	0.00	0.00
	Accounts receivable	15Z030	112106	0.00	0.00	0.00
	Accounts receivable	15ZCSH	112010	0.00	0.00	0.00
	Accounts receivable	166000	112100	0.00	0.00	0.00
	Accounts receivable	166000	112108	0.00	0.00	0.00
	Accounts receivable	166001	112100	0.00	0.00	0.00
	Accounts receivable	166001	112108	0.00	0.00	0.00
	Accounts receivable	166003	112101	0.00	0.00	0.00
	Accounts receivable	166003	112103	0.00	0.00	0.00
	Accounts receivable	166003	112106	0.00	0.00	0.00
	Accounts receivable	166003	112107	0.00	0.00	0.00
	Accounts receivable	166004	112100	0.00	0.00	0.00
	Accounts receivable	166004	112108	0.00	0.00	0.00
	Accounts receivable	166009	112100	0.00	0.00	0.00
	Accounts receivable	166009	112108	0.00	0.00	0.00
	Accounts receivable	166011	112100	0.00	0.00	0.00
	Accounts receivable	166011	112108	0.00	0.00	0.00
	Accounts receivable	166012	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	166012	112108	0.00	0.00	0.00
	Accounts receivable	166013	112100	0.00	0.00	0.00
	Accounts receivable	166013	112108	0.00	0.00	0.00
	Accounts receivable	166014	112100	0.00	0.00	0.00
	Accounts receivable	166014	112108	0.00	0.00	0.00
	Accounts receivable	166015	112100	0.00	0.00	0.00
	Accounts receivable	166015	112108	0.00	0.00	0.00
	Accounts receivable	166016	112100	0.00	0.00	0.00
	Accounts receivable	166016	112108	0.00	0.00	0.00
	Accounts receivable	166017	112100	0.00	0.00	0.00
	Accounts receivable	166017	112108	0.00	0.00	0.00
	Accounts receivable	166018	112100	0.00	0.00	0.00
	Accounts receivable	166018	112108	0.00	0.00	0.00
	Accounts receivable	166019	112100	0.00	0.00	0.00
	Accounts receivable	166019	112108	0.00	0.00	0.00
	Accounts receivable	166020	112100	0.00	0.00	0.00
	Accounts receivable	166020	112108	0.00	0.00	0.00
	Accounts receivable	166021	112100	0.00	0.00	0.00
	Accounts receivable	166021	112102	0.00	0.00	0.00
	Accounts receivable	166021	112108	0.00	0.00	0.00
	Accounts receivable	166022	112100	0.00	0.00	0.00
	Accounts receivable	166022	112102	0.00	0.00	0.00
	Accounts receivable	166022	112108	0.00	0.00	0.00
	Accounts receivable	166023	112100	0.00	0.00	0.00
	Accounts receivable	166023	112108	0.00	0.00	0.00
	Accounts receivable	166023	112109	0.00	0.00	0.00
	Accounts receivable	166024	112108	0.00	0.00	0.00
	Accounts receivable	166024	112109	0.00	0.00	0.00
	Accounts receivable	166025	112100	0.00	0.00	0.00
	Accounts receivable	166025	112108	0.00	0.00	0.00
	Accounts receivable	166026	112100	0.00	0.00	0.00
	Accounts receivable	166026	112108	0.00	0.00	0.00
	Accounts receivable	166027	112100	0.00	0.00	0.00
	Accounts receivable	166027	112108	0.00	0.00	0.00
	Accounts receivable	166028	112100	0.00	0.00	0.00
	Accounts receivable	166028	112108	0.00	0.00	0.00
	Accounts receivable	166029	112100	0.00	0.00	0.00
	Accounts receivable	166029	112108	0.00	0.00	0.00
	Accounts receivable	166030	112100	0.00	0.00	0.00
	Accounts receivable	166030	112108	0.00	0.00	0.00
	Accounts receivable	166031	112100	0.00	0.00	0.00
	Accounts receivable	166031	112108	0.00	0.00	0.00
	Accounts receivable	166032	112100	0.00	0.00	0.00
	Accounts receivable	166032	112108	0.00	0.00	0.00
	Accounts receivable	166033	112100	0.00	0.00	0.00
	Accounts receivable	166033	112108	0.00	0.00	0.00
	Accounts receivable	166034	112100	0.00	0.00	0.00
	Accounts receivable	166034	112108	0.00	0.00	0.00
	Accounts receivable	166035	112100	0.00	0.00	0.00
	Accounts receivable	166035	112108	0.00	0.00	0.00
	Accounts receivable	166036	112100	0.00	0.00	0.00
	Accounts receivable	166036	112108	0.00	0.00	0.00
	Accounts receivable	166038	112100	0.00	0.00	0.00
	Accounts receivable	166038	112108	0.00	0.00	0.00
	Accounts receivable	166039	112100	0.00	0.00	0.00
	Accounts receivable	166039	112108	0.00	0.00	0.00
	Accounts receivable	166040	112100	0.00	0.00	0.00
	Accounts receivable	166040	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	166041	112100	0.00	0.00	0.00
	Accounts receivable	166041	112108	0.00	0.00	0.00
	Accounts receivable	166042	112100	0.00	0.00	0.00
	Accounts receivable	166042	112108	0.00	0.00	0.00
	Accounts receivable	166043	112100	0.00	0.00	0.00
	Accounts receivable	166043	112108	0.00	0.00	0.00
	Accounts receivable	166044	112100	0.00	0.00	0.00
	Accounts receivable	166044	112108	0.00	0.00	0.00
	Accounts receivable	166045	112100	0.00	0.00	0.00
	Accounts receivable	166045	112108	0.00	0.00	0.00
	Accounts receivable	166046	112100	0.00	0.00	0.00
	Accounts receivable	166046	112108	0.00	0.00	0.00
	Accounts receivable	166047	112100	0.00	0.00	0.00
	Accounts receivable	166047	112108	0.00	0.00	0.00
	Accounts receivable	166048	112100	0.00	0.00	0.00
	Accounts receivable	166048	112108	0.00	0.00	0.00
	Accounts receivable	166049	112100	0.00	0.00	0.00
	Accounts receivable	166049	112108	0.00	0.00	0.00
	Accounts receivable	166050	112100	0.00	0.00	0.00
	Accounts receivable	166050	112107	0.00	0.00	0.00
	Accounts receivable	166051	112100	0.00	0.00	0.00
	Accounts receivable	166051	112108	0.00	0.00	0.00
	Accounts receivable	166052	112100	0.00	0.00	0.00
	Accounts receivable	166052	112108	0.00	0.00	0.00
	Accounts receivable	166053	112100	0.00	0.00	0.00
	Accounts receivable	166053	112108	0.00	0.00	0.00
	Accounts receivable	166054	112100	0.00	0.00	0.00
	Accounts receivable	166054	112108	0.00	0.00	0.00
	Accounts receivable	166055	112100	0.00	0.00	0.00
	Accounts receivable	166055	112108	0.00	0.00	0.00
	Accounts receivable	166056	112100	0.00	0.00	0.00
	Accounts receivable	166056	112101	0.00	0.00	0.00
	Accounts receivable	166056	112107	0.00	0.00	0.00
	Accounts receivable	166057	112100	0.00	0.00	0.00
	Accounts receivable	166057	112108	0.00	0.00	0.00
	Accounts receivable	166059	112100	0.00	0.00	0.00
	Accounts receivable	166059	112108	0.00	0.00	0.00
	Accounts receivable	166060	112100	0.00	0.00	0.00
	Accounts receivable	166060	112108	0.00	0.00	0.00
	Accounts receivable	166062	112100	0.00	0.00	0.00
	Accounts receivable	166062	112108	0.00	0.00	0.00
	Accounts receivable	166063	112100	0.00	0.00	0.00
	Accounts receivable	166063	112108	0.00	0.00	0.00
	Accounts receivable	166064	112100	0.00	0.00	0.00
	Accounts receivable	166064	112108	0.00	0.00	0.00
	Accounts receivable	166065	112100	0.00	0.00	0.00
	Accounts receivable	166065	112108	0.00	0.00	0.00
	Accounts receivable	166066	112100	0.00	0.00	0.00
	Accounts receivable	166066	112108	0.00	0.00	0.00
	Accounts receivable	166067	112101	0.00	0.00	0.00
	Accounts receivable	166067	112107	0.00	0.00	0.00
	Accounts receivable	166068	112101	0.00	0.00	0.00
	Accounts receivable	166068	112107	0.00	0.00	0.00
	Accounts receivable	166069	112101	0.00	0.00	0.00
	Accounts receivable	166069	112107	0.00	0.00	0.00
	Accounts receivable	166070	112100	0.00	0.00	0.00
	Accounts receivable	166070	112108	0.00	0.00	0.00
	Accounts receivable	166071	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	166071	112107	0.00	0.00	0.00
	Accounts receivable	166073	112100	0.00	0.00	0.00
	Accounts receivable	166073	112108	0.00	0.00	0.00
	Accounts receivable	166074	112100	0.00	0.00	0.00
	Accounts receivable	166074	112108	0.00	0.00	0.00
	Accounts receivable	166075	112100	0.00	0.00	0.00
	Accounts receivable	166075	112108	0.00	0.00	0.00
	Accounts receivable	166076	112100	0.00	0.00	0.00
	Accounts receivable	166076	112108	0.00	0.00	0.00
	Accounts receivable	166077	112100	0.00	0.00	0.00
	Accounts receivable	166077	112108	0.00	0.00	0.00
	Accounts receivable	166078	112100	0.00	0.00	0.00
	Accounts receivable	166078	112108	0.00	0.00	0.00
	Accounts receivable	166079	112100	0.00	0.00	0.00
	Accounts receivable	166079	112108	0.00	0.00	0.00
	Accounts receivable	166080	112100	0.00	0.00	0.00
	Accounts receivable	166080	112108	0.00	0.00	0.00
	Accounts receivable	166081	112100	0.00	0.00	0.00
	Accounts receivable	166081	112108	0.00	0.00	0.00
	Accounts receivable	166082	112100	0.00	0.00	0.00
	Accounts receivable	166082	112108	0.00	0.00	0.00
	Accounts receivable	166083	112100	0.00	0.00	0.00
	Accounts receivable	166083	112108	0.00	0.00	0.00
	Accounts receivable	166084	112100	0.00	0.00	0.00
	Accounts receivable	166084	112108	0.00	0.00	0.00
	Accounts receivable	166085	112100	0.00	0.00	0.00
	Accounts receivable	166085	112108	0.00	0.00	0.00
	Accounts receivable	166086	112100	0.00	0.00	0.00
	Accounts receivable	166086	112108	0.00	0.00	0.00
	Accounts receivable	166087	112101	0.00	0.00	0.00
	Accounts receivable	166087	112107	0.00	0.00	0.00
	Accounts receivable	166088	112100	0.00	0.00	0.00
	Accounts receivable	166088	112108	0.00	0.00	0.00
	Accounts receivable	166089	112100	0.00	0.00	0.00
	Accounts receivable	166089	112108	0.00	0.00	0.00
	Accounts receivable	166090	112100	0.00	0.00	0.00
	Accounts receivable	166090	112108	0.00	0.00	0.00
	Accounts receivable	166091	112101	0.00	0.00	0.00
	Accounts receivable	166091	112107	0.00	0.00	0.00
	Accounts receivable	166092	112100	0.00	0.00	0.00
	Accounts receivable	166092	112108	0.00	0.00	0.00
	Accounts receivable	166093	112100	0.00	0.00	0.00
	Accounts receivable	166093	112108	0.00	0.00	0.00
	Accounts receivable	166094	112100	0.00	0.00	0.00
	Accounts receivable	166094	112108	0.00	0.00	0.00
	Accounts receivable	166095	112100	0.00	0.00	0.00
	Accounts receivable	166095	112108	0.00	0.00	0.00
	Accounts receivable	166096	112100	0.00	0.00	0.00
	Accounts receivable	166096	112108	0.00	0.00	0.00
	Accounts receivable	166097	112100	0.00	0.00	0.00
	Accounts receivable	166097	112108	0.00	0.00	0.00
	Accounts receivable	166098	112100	0.00	0.00	0.00
	Accounts receivable	166098	112108	0.00	0.00	0.00
	Accounts receivable	166099	112100	0.00	0.00	0.00
	Accounts receivable	166099	112108	0.00	0.00	0.00
	Accounts receivable	166100	112100	0.00	0.00	0.00
	Accounts receivable	166100	112108	0.00	0.00	0.00
	Accounts receivable	166101	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	166101	112108	0.00	0.00	0.00
	Accounts receivable	166102	112100	0.00	0.00	0.00
	Accounts receivable	166102	112108	0.00	0.00	0.00
	Accounts receivable	166103	112100	0.00	0.00	0.00
	Accounts receivable	166103	112108	0.00	0.00	0.00
	Accounts receivable	166104	112100	0.00	0.00	0.00
	Accounts receivable	166104	112108	0.00	0.00	0.00
	Accounts receivable	166106	112100	0.00	0.00	0.00
	Accounts receivable	166106	112108	0.00	0.00	0.00
	Accounts receivable	166107	112100	0.00	0.00	0.00
	Accounts receivable	166107	112108	0.00	0.00	0.00
	Accounts receivable	166108	112100	0.00	0.00	0.00
	Accounts receivable	166108	112108	0.00	0.00	0.00
	Accounts receivable	166109	112100	0.00	0.00	0.00
	Accounts receivable	166109	112108	0.00	0.00	0.00
	Accounts receivable	166110	112100	0.00	0.00	0.00
	Accounts receivable	166110	112108	0.00	0.00	0.00
	Accounts receivable	166111	112100	0.00	0.00	0.00
	Accounts receivable	166111	112108	0.00	0.00	0.00
	Accounts receivable	166112	112100	0.00	0.00	0.00
	Accounts receivable	166112	112108	0.00	0.00	0.00
	Accounts receivable	166113	112101	0.00	0.00	0.00
	Accounts receivable	166113	112107	0.00	0.00	0.00
	Accounts receivable	166114	112101	0.00	0.00	0.00
	Accounts receivable	166114	112107	0.00	0.00	0.00
	Accounts receivable	166115	112100	0.00	0.00	0.00
	Accounts receivable	166115	112108	0.00	0.00	0.00
	Accounts receivable	166116	112100	0.00	0.00	0.00
	Accounts receivable	166116	112108	0.00	0.00	0.00
	Accounts receivable	166117	112100	0.00	0.00	0.00
	Accounts receivable	166117	112108	0.00	0.00	0.00
	Accounts receivable	166118	112100	0.00	0.00	0.00
	Accounts receivable	166118	112108	0.00	0.00	0.00
	Accounts receivable	166119	112101	0.00	0.00	0.00
	Accounts receivable	166119	112107	0.00	0.00	0.00
	Accounts receivable	166120	112100	0.00	0.00	0.00
	Accounts receivable	166120	112108	0.00	0.00	0.00
	Accounts receivable	166121	112100	0.00	60.45	60.45
	Accounts receivable	166121	112108	0.00	0.00	0.00
	Accounts receivable	166122	112100	0.00	0.00	0.00
	Accounts receivable	166122	112108	0.00	0.00	0.00
	Accounts receivable	166123	112100	0.00	0.00	0.00
	Accounts receivable	166123	112108	0.00	0.00	0.00
	Accounts receivable	166124	112100	0.00	2,595.22	2,595.22
	Accounts receivable	166124	112108	0.00	0.00	0.00
	Accounts receivable	166125	112100	0.00	0.00	0.00
	Accounts receivable	166125	112108	0.00	0.00	0.00
	Accounts receivable	166126	112100	0.00	0.00	0.00
	Accounts receivable	166126	112108	0.00	0.00	0.00
	Accounts receivable	166127	112100	0.00	0.00	0.00
	Accounts receivable	166127	112108	0.00	0.00	0.00
	Accounts receivable	166128	112100	0.00	0.00	0.00
	Accounts receivable	166128	112108	0.00	0.00	0.00
	Accounts receivable	166129	112100	0.00	0.00	0.00
	Accounts receivable	166129	112108	0.00	0.00	0.00
	Accounts receivable	166130	112100	0.00	0.00	0.00
	Accounts receivable	166130	112108	0.00	0.00	0.00
	Accounts receivable	166131	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	166131	112107	0.00	0.00	0.00
	Accounts receivable	166132	112100	0.00	0.00	0.00
	Accounts receivable	166132	112108	0.00	0.00	0.00
	Accounts receivable	166133	112100	6,535.20	0.00	0.00
	Accounts receivable	166133	112108	0.00	0.00	0.00
	Accounts receivable	166136	112100	0.00	0.00	0.00
	Accounts receivable	166136	112108	0.00	0.00	0.00
	Accounts receivable	166137	112100	0.00	0.00	0.00
	Accounts receivable	166137	112108	0.00	0.00	0.00
	Accounts receivable	166138	112100	0.00	0.00	0.00
	Accounts receivable	166138	112108	0.00	0.00	0.00
	Accounts receivable	166139	112100	0.00	0.00	0.00
	Accounts receivable	166139	112108	0.00	0.00	0.00
	Accounts receivable	166140	112100	0.00	0.00	0.00
	Accounts receivable	166140	112108	0.00	0.00	0.00
	Accounts receivable	166141	112100	0.00	0.00	0.00
	Accounts receivable	166141	112108	0.00	0.00	0.00
	Accounts receivable	166142	112100	0.00	0.00	0.00
	Accounts receivable	166142	112108	0.00	0.00	0.00
	Accounts receivable	166143	112100	0.00	0.00	0.00
	Accounts receivable	166143	112108	0.00	0.00	0.00
	Accounts receivable	166144	112100	0.00	0.00	0.00
	Accounts receivable	166144	112108	0.00	0.00	0.00
	Accounts receivable	166145	112100	0.00	0.00	0.00
	Accounts receivable	166145	112108	0.00	0.00	0.00
	Accounts receivable	166146	112100	0.00	0.00	0.00
	Accounts receivable	166146	112108	0.00	0.00	0.00
	Accounts receivable	166147	112100	0.00	0.00	0.00
	Accounts receivable	166147	112108	0.00	0.00	0.00
	Accounts receivable	166148	112100	0.00	662.07	662.07
	Accounts receivable	166148	112108	0.00	0.00	0.00
	Accounts receivable	166150	112100	0.00	0.00	0.00
	Accounts receivable	166150	112108	0.00	0.00	0.00
	Accounts receivable	166151	112100	6,000.00	9,600.00	9,600.00
	Accounts receivable	166151	112108	0.00	0.00	0.00
	Accounts receivable	166153	112100	0.59	1,397.56	1,397.56
	Accounts receivable	166153	112108	0.00	0.00	0.00
	Accounts receivable	166154	112100	0.00	1,049.59	1,049.59
	Accounts receivable	166154	112108	0.00	0.00	0.00
	Accounts receivable	166155	112100	2,053.01	0.00	0.00
	Accounts receivable	166155	112108	0.00	0.00	0.00
	Accounts receivable	166156	112100	0.00	0.00	0.00
	Accounts receivable	166156	112108	0.00	0.00	0.00
	Accounts receivable	166157	112100	0.00	89.40	89.40
	Accounts receivable	166157	112108	0.00	0.00	0.00
	Accounts receivable	166158	112100	0.00	0.00	0.00
	Accounts receivable	166158	112108	0.00	0.00	0.00
	Accounts receivable	166159	112100	0.00	0.00	0.00
	Accounts receivable	166159	112108	0.00	0.00	0.00
	Accounts receivable	166160	112101	0.00	113.24	113.24
	Accounts receivable	166160	112104	0.00	0.00	0.00
	Accounts receivable	166160	112107	4,641.51	0.00	0.00
	Accounts receivable	166161	112101	0.00	4,772.68	4,772.68
	Accounts receivable	166161	112104	0.00	0.00	0.00
	Accounts receivable	166161	112107	0.00	20,479.35	20,479.35
	Accounts receivable	166162	112100	0.00	0.00	0.00
	Accounts receivable	166162	112108	0.00	0.00	0.00
	Accounts receivable	166163	112100	0.00	27.91	27.91

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	166163	112108	0.00	0.00	0.00
	Accounts receivable	166164	112100	0.00	0.00	0.00
	Accounts receivable	166164	112108	0.00	0.00	0.00
	Accounts receivable	166165	112100	0.00	0.00	0.00
	Accounts receivable	166165	112108	0.00	0.00	0.00
	Accounts receivable	166166	112100	0.00	0.00	0.00
	Accounts receivable	166166	112108	0.00	0.00	0.00
	Accounts receivable	166167	112100	0.00	0.00	0.00
	Accounts receivable	166167	112108	0.00	0.00	0.00
	Accounts receivable	166168	112100	3.55	3,770.05	3,770.05
	Accounts receivable	166168	112108	0.00	0.00	0.00
	Accounts receivable	166169	112100	738.72	0.00	0.00
	Accounts receivable	166169	112108	0.00	0.00	0.00
	Accounts receivable	166171	112100	534.94	154.11	154.11
	Accounts receivable	166171	112108	0.00	0.00	0.00
	Accounts receivable	166172	112100	2,697.22	0.00	0.00
	Accounts receivable	166172	112108	0.00	0.00	0.00
	Accounts receivable	166173	112100	1,561.17	0.00	0.00
	Accounts receivable	166173	112108	0.00	0.00	0.00
	Accounts receivable	166174	112100	6,543.20	0.00	0.00
	Accounts receivable	166174	112108	0.00	0.00	0.00
	Accounts receivable	166175	112100	0.00	0.00	0.00
	Accounts receivable	166175	112108	0.00	0.00	0.00
	Accounts receivable	166176	112100	195.23	1,666.02	1,666.02
	Accounts receivable	166176	112108	0.00	0.00	0.00
	Accounts receivable	166177	112100	0.00	693.60	693.60
	Accounts receivable	166177	112108	0.00	0.00	0.00
	Accounts receivable	166178	112100	1,545.99	346.73	346.73
	Accounts receivable	166178	112108	0.00	0.00	0.00
	Accounts receivable	166179	112100	718.08	0.00	0.00
	Accounts receivable	166179	112108	0.00	0.00	0.00
	Accounts receivable	166180	112100	0.00	0.00	0.00
	Accounts receivable	166180	112108	0.00	0.00	0.00
	Accounts receivable	166181	112101	0.00	0.00	0.00
	Accounts receivable	166182	112100	5,814.27	0.00	0.00
	Accounts receivable	166182	112108	0.00	0.00	0.00
	Accounts receivable	166183	112100	0.00	0.00	0.00
	Accounts receivable	166183	112108	0.00	0.00	0.00
	Accounts receivable	166185	112100	418.75	0.00	0.00
	Accounts receivable	166185	112108	0.00	0.00	0.00
	Accounts receivable	166186	112101	10,823.24	0.00	0.00
	Accounts receivable	166186	112107	4,897.29	0.00	0.00
	Accounts receivable	166187	112101	4,029.80	0.00	0.00
	Accounts receivable	166187	112107	0.00	0.00	0.00
	Accounts receivable	166188	112100	1,807.16	0.00	0.00
	Accounts receivable	166188	112108	0.00	0.00	0.00
	Accounts receivable	166189	112100	72.22	0.00	0.00
	Accounts receivable	166190	112100	0.00	0.00	0.00
	Accounts receivable	166190	112108	0.00	0.00	0.00
	Accounts receivable	166192	112100	(346.88)	0.00	0.00
	Accounts receivable	166192	112108	0.00	0.00	0.00
	Accounts receivable	166EPA	112102	0.00	0.00	0.00
	Accounts receivable	166EPL	112010	0.00	0.00	0.00
	Accounts receivable	166EPL	112102	0.00	0.00	0.00
	Accounts receivable	166LOC	112109	0.00	0.00	0.00
	Accounts receivable	181000	112101	0.00	0.00	0.00
	Accounts receivable	181000	112103	0.00	0.00	0.00
	Accounts receivable	181000	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	181000	112107	0.00	0.00	0.00
	Accounts receivable	181001	112010	0.00	0.00	0.00
	Accounts receivable	181002	112100	0.00	0.00	0.00
	Accounts receivable	181002	112108	0.00	0.00	0.00
	Accounts receivable	181003	112100	0.00	0.00	0.00
	Accounts receivable	181003	112108	0.00	0.00	0.00
	Accounts receivable	181004	112100	0.00	0.00	0.00
	Accounts receivable	181004	112108	0.00	0.00	0.00
	Accounts receivable	181015	112100	0.00	0.00	0.00
	Accounts receivable	181015	112108	0.00	0.00	0.00
	Accounts receivable	181016	112100	0.00	0.00	0.00
	Accounts receivable	181016	112108	0.00	0.00	0.00
	Accounts receivable	181017	112010	0.00	0.00	0.00
	Accounts receivable	181017	112102	0.00	0.00	0.00
	Accounts receivable	181018	112100	0.00	0.00	0.00
	Accounts receivable	181018	112108	0.00	0.00	0.00
	Accounts receivable	181019	112101	0.00	0.00	0.00
	Accounts receivable	181019	112107	0.00	0.00	0.00
	Accounts receivable	181020	112100	0.00	0.00	0.00
	Accounts receivable	181020	112108	0.00	0.00	0.00
	Accounts receivable	181021	112100	0.00	0.00	0.00
	Accounts receivable	181021	112108	0.00	0.00	0.00
	Accounts receivable	181022	112101	0.00	0.00	0.00
	Accounts receivable	181022	112107	0.00	0.00	0.00
	Accounts receivable	181023	112100	0.00	0.00	0.00
	Accounts receivable	181023	112108	0.00	0.00	0.00
	Accounts receivable	181024	112100	0.00	0.00	0.00
	Accounts receivable	181024	112108	0.00	0.00	0.00
	Accounts receivable	181025	112100	0.00	0.00	0.00
	Accounts receivable	181025	112108	0.00	0.00	0.00
	Accounts receivable	181026	112100	0.00	0.00	0.00
	Accounts receivable	181026	112108	0.00	0.00	0.00
	Accounts receivable	181027	112100	0.00	0.00	0.00
	Accounts receivable	181027	112108	0.00	0.00	0.00
	Accounts receivable	181028	112101	0.00	0.00	0.00
	Accounts receivable	181028	112107	0.00	0.00	0.00
	Accounts receivable	181029	112100	0.00	0.00	0.00
	Accounts receivable	181029	112108	0.00	0.00	0.00
	Accounts receivable	181030	112100	0.00	3,074.00	3,074.00
	Accounts receivable	181030	112108	0.00	0.00	0.00
	Accounts receivable	181031	112100	0.00	0.00	0.00
	Accounts receivable	181031	112108	0.00	0.00	0.00
	Accounts receivable	181032	112101	0.00	0.00	0.00
	Accounts receivable	181032	112107	0.00	0.00	0.00
	Accounts receivable	181033	112100	6,773.80	4,979.99	4,979.99
	Accounts receivable	181033	112108	0.00	0.00	0.00
	Accounts receivable	181034	112100	0.00	1,347.74	1,347.74
	Accounts receivable	181034	112108	0.00	0.00	0.00
	Accounts receivable	181035	112101	0.00	2,813.00	2,813.00
	Accounts receivable	181035	112107	0.00	0.00	0.00
	Accounts receivable	181036	112101	0.00	1,315.87	1,315.87
	Accounts receivable	181036	112107	0.00	0.00	0.00
	Accounts receivable	181037	112100	0.00	0.00	0.00
	Accounts receivable	181037	112108	0.00	0.00	0.00
	Accounts receivable	181038	112101	0.00	0.00	0.00
	Accounts receivable	181038	112107	0.00	0.00	0.00
	Accounts receivable	181039	112100	0.00	0.00	0.00
	Accounts receivable	181039	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	181040	112100	0.00	12,920.01	12,920.01
	Accounts receivable	181040	112108	0.00	0.00	0.00
	Accounts receivable	181041	112101	0.00	6,677.92	6,677.92
	Accounts receivable	181041	112107	0.00	0.00	0.00
	Accounts receivable	181043	112100	15,165.06	0.00	0.00
	Accounts receivable	181043	112108	0.00	0.00	0.00
	Accounts receivable	181HST	112010	0.00	0.00	0.00
	Accounts receivable	181HST	112102	0.00	0.00	0.00
	Accounts receivable	181LOC	112109	0.00	0.00	0.00
	Accounts receivable	183000	112101	0.00	0.00	0.00
	Accounts receivable	183000	112107	0.00	0.00	0.00
	Accounts receivable	183001	112101	0.00	0.00	0.00
	Accounts receivable	183001	112103	0.00	0.00	0.00
	Accounts receivable	183001	112106	0.00	0.00	0.00
	Accounts receivable	183001	112107	0.00	0.00	0.00
	Accounts receivable	183002	112101	0.00	0.00	0.00
	Accounts receivable	183002	112107	0.00	0.00	0.00
	Accounts receivable	183003	112101	0.00	0.00	0.00
	Accounts receivable	183003	112107	0.00	0.00	0.00
	Accounts receivable	183004	112101	0.00	0.00	0.00
	Accounts receivable	183004	112107	0.00	0.00	0.00
	Accounts receivable	183005	112101	0.00	0.00	0.00
	Accounts receivable	183005	112107	0.00	0.00	0.00
	Accounts receivable	183006	112101	0.00	0.00	0.00
	Accounts receivable	183006	112107	0.00	0.00	0.00
	Accounts receivable	183007	112101	0.00	0.00	0.00
	Accounts receivable	183007	112107	0.00	0.00	0.00
	Accounts receivable	183008	112100	94.61	94.61	94.61
	Accounts receivable	183008	112101	(94.61)	(94.61)	(94.61)
	Accounts receivable	183008	112107	(35,739.35)	(35,739.35)	(35,739.35)
	Accounts receivable	183008	112108	35,739.35	35,739.35	35,739.35
	Accounts receivable	184000	112100	0.00	0.00	0.00
	Accounts receivable	184000	112108	0.00	0.00	0.00
	Accounts receivable	184001	112100	0.00	0.00	0.00
	Accounts receivable	184001	112108	0.00	0.00	0.00
	Accounts receivable	184003	112100	0.00	0.00	0.00
	Accounts receivable	184003	112108	0.00	0.00	0.00
	Accounts receivable	184016	112100	0.00	0.00	0.00
	Accounts receivable	184016	112108	0.00	0.00	0.00
	Accounts receivable	184028	112100	0.00	0.00	0.00
	Accounts receivable	184028	112108	0.00	0.00	0.00
	Accounts receivable	184029	112100	0.00	0.00	0.00
	Accounts receivable	184029	112108	0.00	0.00	0.00
	Accounts receivable	184031	112100	0.00	0.00	0.00
	Accounts receivable	184031	112108	0.00	0.00	0.00
	Accounts receivable	184032	112100	0.00	0.00	0.00
	Accounts receivable	184032	112108	0.00	0.00	0.00
	Accounts receivable	184034	112100	0.00	0.00	0.00
	Accounts receivable	184034	112108	0.00	0.00	0.00
	Accounts receivable	184035	112100	0.00	0.00	0.00
	Accounts receivable	184035	112108	0.00	0.00	0.00
	Accounts receivable	184036	112102	0.00	0.00	0.00
	Accounts receivable	184036	112108	0.00	0.00	0.00
	Accounts receivable	184037	112100	0.00	0.00	0.00
	Accounts receivable	184037	112108	0.00	0.00	0.00
	Accounts receivable	184045	112100	0.00	0.00	0.00
	Accounts receivable	184045	112108	0.00	0.00	0.00
	Accounts receivable	184045	112109	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	184046	112102	0.00	0.00	0.00
	Accounts receivable	184046	112108	0.00	0.00	0.00
	Accounts receivable	184047	112100	0.00	0.00	0.00
	Accounts receivable	184047	112108	0.00	0.00	0.00
	Accounts receivable	184050	112108	0.00	0.00	0.00
	Accounts receivable	184052	112100	0.00	0.00	0.00
	Accounts receivable	184052	112102	0.00	0.00	0.00
	Accounts receivable	184052	112108	0.00	0.00	0.00
	Accounts receivable	184055	112100	0.00	0.00	0.00
	Accounts receivable	184055	112108	0.00	0.00	0.00
	Accounts receivable	184057	112100	0.00	0.00	0.00
	Accounts receivable	184057	112108	0.00	0.00	0.00
	Accounts receivable	184059	112100	0.00	0.00	0.00
	Accounts receivable	184059	112108	0.00	0.00	0.00
	Accounts receivable	184064	112100	0.00	0.00	0.00
	Accounts receivable	184064	112102	0.00	0.00	0.00
	Accounts receivable	184064	112108	0.00	0.00	0.00
	Accounts receivable	184064	112109	0.00	0.00	0.00
	Accounts receivable	184065	112100	0.00	0.00	0.00
	Accounts receivable	184065	112101	0.00	0.00	0.00
	Accounts receivable	184065	112106	0.00	0.00	0.00
	Accounts receivable	184065	112107	0.00	0.00	0.00
	Accounts receivable	184065	112108	0.00	0.00	0.00
	Accounts receivable	184066	112106	0.00	0.00	0.00
	Accounts receivable	184067	112100	0.00	0.00	0.00
	Accounts receivable	184067	112101	0.00	0.00	0.00
	Accounts receivable	184067	112106	0.00	0.00	0.00
	Accounts receivable	184067	112107	0.00	0.00	0.00
	Accounts receivable	184067	112108	0.00	0.00	0.00
	Accounts receivable	184068	112100	0.00	0.00	0.00
	Accounts receivable	184068	112101	0.00	0.00	0.00
	Accounts receivable	184068	112106	0.00	0.00	0.00
	Accounts receivable	184068	112107	0.00	0.00	0.00
	Accounts receivable	184069	112100	0.00	0.00	0.00
	Accounts receivable	184069	112101	0.00	0.00	0.00
	Accounts receivable	184069	112106	0.00	0.00	0.00
	Accounts receivable	184069	112107	0.00	0.00	0.00
	Accounts receivable	184069	112108	0.00	0.00	0.00
	Accounts receivable	184070	112100	0.00	0.00	0.00
	Accounts receivable	184070	112108	0.00	0.00	0.00
	Accounts receivable	184071	112100	0.00	0.00	0.00
	Accounts receivable	184071	112108	0.00	0.00	0.00
	Accounts receivable	184071	112109	0.00	0.00	0.00
	Accounts receivable	184072	112100	0.00	0.00	0.00
	Accounts receivable	184072	112108	0.00	0.00	0.00
	Accounts receivable	184073	112100	0.00	0.00	0.00
	Accounts receivable	184073	112108	0.00	0.00	0.00
	Accounts receivable	184074	112100	0.00	0.00	0.00
	Accounts receivable	184074	112108	0.00	0.00	0.00
	Accounts receivable	184075	112100	0.00	0.00	0.00
	Accounts receivable	184075	112108	0.00	0.00	0.00
	Accounts receivable	184076	112100	0.00	0.00	0.00
	Accounts receivable	184076	112108	0.00	0.00	0.00
	Accounts receivable	184077	112100	0.00	0.00	0.00
	Accounts receivable	184077	112101	0.00	0.00	0.00
	Accounts receivable	184078	112101	0.00	0.00	0.00
	Accounts receivable	184079	112101	0.00	0.00	0.00
	Accounts receivable	184081	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	184082	112101	0.00	0.00	0.00
	Accounts receivable	184083	112100	0.00	0.00	0.00
	Accounts receivable	184083	112108	0.00	0.00	0.00
	Accounts receivable	184084	112100	0.00	0.00	0.00
	Accounts receivable	184084	112108	0.00	0.00	0.00
	Accounts receivable	184085	112100	0.00	0.00	0.00
	Accounts receivable	184085	112108	0.00	0.00	0.00
	Accounts receivable	184086	112100	0.00	0.00	0.00
	Accounts receivable	184086	112108	0.00	0.00	0.00
	Accounts receivable	184087	112100	0.00	0.00	0.00
	Accounts receivable	184087	112108	0.00	0.00	0.00
	Accounts receivable	184088	112100	0.00	0.00	0.00
	Accounts receivable	184088	112108	0.00	0.00	0.00
	Accounts receivable	184089	112100	0.00	0.00	0.00
	Accounts receivable	184089	112108	0.00	0.00	0.00
	Accounts receivable	184090	112100	0.00	0.00	0.00
	Accounts receivable	184090	112108	0.00	0.00	0.00
	Accounts receivable	184091	112100	0.00	0.00	0.00
	Accounts receivable	184091	112108	0.00	0.00	0.00
	Accounts receivable	184092	112100	0.00	0.00	0.00
	Accounts receivable	184092	112108	0.00	0.00	0.00
	Accounts receivable	184099	112100	0.00	0.00	0.00
	Accounts receivable	184099	112108	0.00	0.00	0.00
	Accounts receivable	184100	112100	0.00	0.00	0.00
	Accounts receivable	184100	112108	0.00	0.00	0.00
	Accounts receivable	184101	112100	0.00	0.00	0.00
	Accounts receivable	184101	112108	0.00	0.00	0.00
	Accounts receivable	184102	112100	0.00	0.00	0.00
	Accounts receivable	184102	112108	0.00	0.00	0.00
	Accounts receivable	184103	112100	5,205.50	0.00	0.00
	Accounts receivable	184103	112108	0.00	0.00	0.00
	Accounts receivable	184104	112100	0.00	0.00	0.00
	Accounts receivable	184104	112108	0.00	0.00	0.00
	Accounts receivable	184105	112100	0.00	0.00	0.00
	Accounts receivable	184105	112108	0.00	0.00	0.00
	Accounts receivable	184106	112100	0.00	0.00	0.00
	Accounts receivable	184106	112108	0.00	0.00	0.00
	Accounts receivable	184107	112100	0.00	0.00	0.00
	Accounts receivable	184107	112108	0.00	0.00	0.00
	Accounts receivable	184113	112100	0.00	0.00	0.00
	Accounts receivable	184113	112108	0.00	0.00	0.00
	Accounts receivable	184114	112100	0.00	0.00	0.00
	Accounts receivable	184114	112108	0.00	0.00	0.00
	Accounts receivable	184115	112100	0.00	0.00	0.00
	Accounts receivable	184115	112108	0.00	0.00	0.00
	Accounts receivable	184116	112100	0.00	0.00	0.00
	Accounts receivable	184116	112108	0.00	0.00	0.00
	Accounts receivable	184117	112100	0.00	0.00	0.00
	Accounts receivable	184117	112108	0.00	0.00	0.00
	Accounts receivable	184118	112100	0.00	0.00	0.00
	Accounts receivable	184118	112108	0.00	0.00	0.00
	Accounts receivable	184119	112100	0.00	0.00	0.00
	Accounts receivable	184119	112108	0.00	0.00	0.00
	Accounts receivable	184120	112100	0.00	0.00	0.00
	Accounts receivable	184120	112108	0.00	0.00	0.00
	Accounts receivable	184121	112100	0.00	0.00	0.00
	Accounts receivable	184121	112108	0.00	0.00	0.00
	Accounts receivable	184122	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	184122	112108	0.00	0.00	0.00
	Accounts receivable	184124	112101	0.00	0.00	0.00
	Accounts receivable	184124	112107	0.00	0.00	0.00
	Accounts receivable	184127	112100	0.00	0.00	0.00
	Accounts receivable	184127	112108	0.00	0.00	0.00
	Accounts receivable	184128	112100	0.00	0.00	0.00
	Accounts receivable	184128	112108	0.00	0.00	0.00
	Accounts receivable	184129	112100	0.00	0.00	0.00
	Accounts receivable	184129	112108	0.00	0.00	0.00
	Accounts receivable	184130	112100	0.00	0.00	0.00
	Accounts receivable	184130	112108	0.00	0.00	0.00
	Accounts receivable	184131	112100	0.00	0.00	0.00
	Accounts receivable	184131	112108	0.00	0.00	0.00
	Accounts receivable	184132	112100	0.00	0.00	0.00
	Accounts receivable	184132	112108	0.00	0.00	0.00
	Accounts receivable	184133	112100	0.00	0.00	0.00
	Accounts receivable	184133	112108	0.00	0.00	0.00
	Accounts receivable	184134	112100	0.00	0.00	0.00
	Accounts receivable	184134	112108	0.00	0.00	0.00
	Accounts receivable	184135	112100	0.00	0.00	0.00
	Accounts receivable	184135	112108	0.00	0.00	0.00
	Accounts receivable	184137	112100	0.00	0.00	0.00
	Accounts receivable	184137	112108	0.00	0.00	0.00
	Accounts receivable	184138	112100	0.00	1,484.22	1,484.22
	Accounts receivable	184138	112108	0.00	0.00	0.00
	Accounts receivable	184139	112100	2,050.70	1,162.14	1,162.14
	Accounts receivable	184139	112108	0.00	0.00	0.00
	Accounts receivable	184140	112100	1,984.51	643.63	643.63
	Accounts receivable	184140	112108	0.00	0.00	0.00
	Accounts receivable	184142	112100	0.00	0.00	0.00
	Accounts receivable	184142	112108	0.00	0.00	0.00
	Accounts receivable	184143	112100	0.00	0.00	0.00
	Accounts receivable	184143	112108	0.00	0.00	0.00
	Accounts receivable	184144	112100	0.00	0.00	0.00
	Accounts receivable	184144	112108	0.00	0.00	0.00
	Accounts receivable	184145	112100	4,257.66	1,097.29	1,097.29
	Accounts receivable	184145	112108	0.00	0.00	0.00
	Accounts receivable	184146	112100	585.81	0.00	0.00
	Accounts receivable	184146	112108	0.00	0.00	0.00
	Accounts receivable	184148	112100	0.00	0.00	0.00
	Accounts receivable	184148	112108	0.00	0.00	0.00
	Accounts receivable	184149	112100	0.00	0.00	0.00
	Accounts receivable	184149	112108	0.00	0.00	0.00
	Accounts receivable	184150	112100	0.00	0.00	0.00
	Accounts receivable	184150	112108	0.00	0.00	0.00
	Accounts receivable	184151	112100	0.00	0.00	0.00
	Accounts receivable	184151	112108	0.00	0.00	0.00
	Accounts receivable	184152	112100	0.00	0.00	0.00
	Accounts receivable	184152	112108	0.00	0.00	0.00
	Accounts receivable	184153	112100	0.00	0.00	0.00
	Accounts receivable	184153	112108	0.00	0.00	0.00
	Accounts receivable	184154	112100	0.00	0.00	0.00
	Accounts receivable	184154	112108	0.00	0.00	0.00
	Accounts receivable	184155	112100	235.54	919.93	919.93
	Accounts receivable	184155	112108	0.00	0.00	0.00
	Accounts receivable	184156	112100	0.00	15,354.67	15,354.67
	Accounts receivable	184156	112108	0.00	0.00	0.00
	Accounts receivable	184157	112100	780.43	7,834.85	7,834.85

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	184157	112108	0.00	0.00	0.00
	Accounts receivable	184158	112100	0.00	5,880.34	5,880.34
	Accounts receivable	184158	112108	0.00	0.00	0.00
	Accounts receivable	184159	112100	0.00	3,706.22	3,706.22
	Accounts receivable	184159	112108	0.00	0.00	0.00
	Accounts receivable	184160	112100	(167.40)	(1,859.26)	(1,859.26)
	Accounts receivable	184160	112108	0.00	0.00	0.00
	Accounts receivable	184161	112100	0.00	2,126.64	2,126.64
	Accounts receivable	184161	112108	0.00	0.00	0.00
	Accounts receivable	184162	112100	0.00	3,035.90	3,035.90
	Accounts receivable	184162	112108	0.00	0.00	0.00
	Accounts receivable	184163	112100	3,670.09	3,770.29	3,770.29
	Accounts receivable	184163	112108	0.00	0.00	0.00
	Accounts receivable	184164	112100	(794.41)	12,503.06	12,503.06
	Accounts receivable	184164	112108	0.00	0.00	0.00
	Accounts receivable	184165	112100	5,036.61	0.00	0.00
	Accounts receivable	184165	112108	0.00	0.00	0.00
	Accounts receivable	184166	112100	19,410.31	0.00	0.00
	Accounts receivable	184166	112108	0.00	0.00	0.00
	Accounts receivable	184167	112100	7,624.61	0.00	0.00
	Accounts receivable	184167	112108	0.00	0.00	0.00
	Accounts receivable	184168	112100	531.24	0.00	0.00
	Accounts receivable	184168	112108	0.00	0.00	0.00
	Accounts receivable	184169	112100	3,628.00	0.00	0.00
	Accounts receivable	184169	112108	0.00	0.00	0.00
	Accounts receivable	184170	112100	17,905.97	0.00	0.00
	Accounts receivable	184170	112108	0.00	0.00	0.00
	Accounts receivable	184171	112100	4,718.92	0.00	0.00
	Accounts receivable	184171	112108	0.00	0.00	0.00
	Accounts receivable	184172	112100	4,239.78	0.00	0.00
	Accounts receivable	184172	112108	0.00	0.00	0.00
	Accounts receivable	184173	112100	4,269.10	0.00	0.00
	Accounts receivable	184173	112108	0.00	0.00	0.00
	Accounts receivable	184174	112100	236,011.07	0.00	0.00
	Accounts receivable	184174	112108	0.00	0.00	0.00
	Accounts receivable	184175	112100	15,165.03	0.00	0.00
	Accounts receivable	184175	112108	0.00	0.00	0.00
	Accounts receivable	184181	112100	6,548.88	13,042.41	13,042.41
	Accounts receivable	184181	112108	0.00	0.00	0.00
	Accounts receivable	184EDL	112010	0.00	0.00	0.00
	Accounts receivable	184EDL	112102	0.00	0.00	0.00
	Accounts receivable	184FC9	112101	0.00	0.00	0.00
	Accounts receivable	184FD1	112610	1,787.00	281,832.20	281,832.20
	Accounts receivable	184FD2	112610	298,515.80	0.00	0.00
	Accounts receivable	184FH0	112101	0.00	4,000.00	4,000.00
	Accounts receivable	184FJ0	112101	0.00	345.74	345.74
	Accounts receivable	184FJ9	112101	0.00	0.00	0.00
	Accounts receivable	184FP0	112101	0.00	1,899.90	1,899.90
	Accounts receivable	184FP9	112101	0.00	0.00	0.00
	Accounts receivable	184FW0	112101	0.00	66,823.30	66,823.30
	Accounts receivable	184FW1	112101	55,879.91	0.00	0.00
	Accounts receivable	184FW6	112101	0.00	0.00	0.00
	Accounts receivable	184FW7	112101	0.00	118.27	118.27
	Accounts receivable	184FW8	112100	0.00	0.00	0.00
	Accounts receivable	184FW9	112101	0.00	486.06	486.06
	Accounts receivable	184LOC	112109	0.00	0.00	0.00
	Accounts receivable	193000	112100	0.00	0.00	0.00
	Accounts receivable	193000	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193001	112100	0.00	0.00	0.00
	Accounts receivable	193001	112108	0.00	0.00	0.00
	Accounts receivable	193002	112100	0.00	0.00	0.00
	Accounts receivable	193002	112108	0.00	0.00	0.00
	Accounts receivable	193003	112103	0.00	0.00	0.00
	Accounts receivable	193003	112106	0.00	0.00	0.00
	Accounts receivable	193003	112107	0.00	0.00	0.00
	Accounts receivable	193004	112100	0.00	0.00	0.00
	Accounts receivable	193004	112108	0.00	0.00	0.00
	Accounts receivable	193005	112100	0.00	0.00	0.00
	Accounts receivable	193005	112108	0.00	0.00	0.00
	Accounts receivable	19300Z	112100	2,045.94	813.44	813.44
	Accounts receivable	19300Z	112108	0.00	0.00	0.00
	Accounts receivable	19301Z	112100	0.00	0.00	0.00
	Accounts receivable	19301Z	112108	0.00	0.00	0.00
	Accounts receivable	193028	112100	0.00	0.00	0.00
	Accounts receivable	193028	112108	0.00	0.00	0.00
	Accounts receivable	19302Z	112100	1,791.10	4,792.94	4,792.94
	Accounts receivable	19302Z	112108	0.00	0.00	0.00
	Accounts receivable	19303Z	112100	1,177.77	860.00	860.00
	Accounts receivable	19303Z	112108	0.00	0.00	0.00
	Accounts receivable	193040	112100	0.00	0.00	0.00
	Accounts receivable	193040	112108	0.00	0.00	0.00
	Accounts receivable	193044	112100	0.00	0.00	0.00
	Accounts receivable	193044	112108	0.00	0.00	0.00
	Accounts receivable	193047	112100	0.00	0.00	0.00
	Accounts receivable	193047	112108	0.00	0.00	0.00
	Accounts receivable	19304Z	112100	4,849.60	2,066.74	2,066.74
	Accounts receivable	19304Z	112108	0.00	0.00	0.00
	Accounts receivable	193052	112100	0.00	0.00	0.00
	Accounts receivable	193052	112108	0.00	0.00	0.00
	Accounts receivable	193061	112100	0.00	0.00	0.00
	Accounts receivable	193061	112108	0.00	0.00	0.00
	Accounts receivable	193062	112100	0.00	0.00	0.00
	Accounts receivable	193062	112108	0.00	0.00	0.00
	Accounts receivable	193063	112100	0.00	0.00	0.00
	Accounts receivable	193063	112108	0.00	0.00	0.00
	Accounts receivable	193065	112100	0.00	0.00	0.00
	Accounts receivable	193065	112102	0.00	0.00	0.00
	Accounts receivable	193065	112108	0.00	0.00	0.00
	Accounts receivable	193069	112100	0.00	0.00	0.00
	Accounts receivable	193069	112108	0.00	0.00	0.00
	Accounts receivable	193077	112100	0.00	0.00	0.00
	Accounts receivable	193077	112108	0.00	0.00	0.00
	Accounts receivable	193078	112100	0.00	0.00	0.00
	Accounts receivable	193078	112108	0.00	0.00	0.00
	Accounts receivable	193079	112100	0.00	0.00	0.00
	Accounts receivable	193079	112108	0.00	0.00	0.00
	Accounts receivable	193081	112100	0.00	0.00	0.00
	Accounts receivable	193081	112108	0.00	0.00	0.00
	Accounts receivable	193084	112100	0.00	0.00	0.00
	Accounts receivable	193084	112108	0.00	0.00	0.00
	Accounts receivable	193089	112100	0.00	0.00	0.00
	Accounts receivable	193089	112108	0.00	0.00	0.00
	Accounts receivable	193090	112100	0.00	0.00	0.00
	Accounts receivable	193090	112108	0.00	0.00	0.00
	Accounts receivable	193091	112100	0.00	0.00	0.00
	Accounts receivable	193091	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193096	112100	0.00	0.00	0.00
	Accounts receivable	193096	112108	0.00	0.00	0.00
	Accounts receivable	193100	112102	0.00	0.00	0.00
	Accounts receivable	193100	112109	0.00	0.00	0.00
	Accounts receivable	193102	112100	0.00	0.00	0.00
	Accounts receivable	193102	112108	0.00	0.00	0.00
	Accounts receivable	193103	112100	0.00	0.00	0.00
	Accounts receivable	193103	112108	0.00	0.00	0.00
	Accounts receivable	193104	112100	0.00	0.00	0.00
	Accounts receivable	193104	112108	0.00	0.00	0.00
	Accounts receivable	193105	112100	0.00	0.00	0.00
	Accounts receivable	193105	112108	0.00	0.00	0.00
	Accounts receivable	193106	112100	0.00	0.00	0.00
	Accounts receivable	193106	112108	0.00	0.00	0.00
	Accounts receivable	193107	112100	0.00	0.00	0.00
	Accounts receivable	193107	112108	0.00	0.00	0.00
	Accounts receivable	193108	112100	0.00	0.00	0.00
	Accounts receivable	193108	112108	0.00	0.00	0.00
	Accounts receivable	193109	112100	0.00	0.00	0.00
	Accounts receivable	193109	112108	0.00	0.00	0.00
	Accounts receivable	193111	112100	0.00	0.00	0.00
	Accounts receivable	193111	112102	0.00	0.00	0.00
	Accounts receivable	193111	112108	0.00	0.00	0.00
	Accounts receivable	193112	112100	0.00	0.00	0.00
	Accounts receivable	193112	112108	0.00	0.00	0.00
	Accounts receivable	193113	112100	0.00	0.00	0.00
	Accounts receivable	193113	112108	0.00	0.00	0.00
	Accounts receivable	193113	112109	0.00	0.00	0.00
	Accounts receivable	193114	112100	0.00	0.00	0.00
	Accounts receivable	193114	112108	0.00	0.00	0.00
	Accounts receivable	193114	112109	0.00	0.00	0.00
	Accounts receivable	193115	112101	0.00	0.00	0.00
	Accounts receivable	193115	112103	0.00	0.00	0.00
	Accounts receivable	193115	112106	0.00	0.00	0.00
	Accounts receivable	193115	112107	0.00	0.00	0.00
	Accounts receivable	193116	112100	0.00	0.00	0.00
	Accounts receivable	193116	112108	0.00	0.00	0.00
	Accounts receivable	193116	112109	0.00	0.00	0.00
	Accounts receivable	193117	112100	0.00	0.00	0.00
	Accounts receivable	193117	112108	0.00	0.00	0.00
	Accounts receivable	193118	112100	0.00	0.00	0.00
	Accounts receivable	193118	112108	0.00	0.00	0.00
	Accounts receivable	193119	112100	0.00	0.00	0.00
	Accounts receivable	193119	112108	0.00	0.00	0.00
	Accounts receivable	193120	112100	0.00	0.00	0.00
	Accounts receivable	193120	112108	0.00	0.00	0.00
	Accounts receivable	193121	112100	0.00	0.00	0.00
	Accounts receivable	193121	112108	0.00	0.00	0.00
	Accounts receivable	193122	112100	0.00	0.00	0.00
	Accounts receivable	193122	112108	0.00	0.00	0.00
	Accounts receivable	193122	112109	0.00	0.00	0.00
	Accounts receivable	193123	112100	0.00	0.00	0.00
	Accounts receivable	193123	112108	0.00	0.00	0.00
	Accounts receivable	193124	112100	0.00	0.00	0.00
	Accounts receivable	193124	112108	0.00	0.00	0.00
	Accounts receivable	193125	112100	0.00	0.00	0.00
	Accounts receivable	193125	112108	0.00	0.00	0.00
	Accounts receivable	193125	112109	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193126	112100	0.00	0.00	0.00
	Accounts receivable	193126	112108	0.00	0.00	0.00
	Accounts receivable	193127	112100	0.00	0.00	0.00
	Accounts receivable	193127	112108	0.00	0.00	0.00
	Accounts receivable	193128	112100	0.00	0.00	0.00
	Accounts receivable	193128	112108	0.00	0.00	0.00
	Accounts receivable	193129	112100	0.00	0.00	0.00
	Accounts receivable	193129	112108	0.00	0.00	0.00
	Accounts receivable	193130	112100	0.00	0.00	0.00
	Accounts receivable	193130	112108	0.00	0.00	0.00
	Accounts receivable	193131	112100	0.00	0.00	0.00
	Accounts receivable	193131	112108	0.00	0.00	0.00
	Accounts receivable	193131	112109	0.00	0.00	0.00
	Accounts receivable	193133	112100	0.00	0.00	0.00
	Accounts receivable	193133	112108	0.00	0.00	0.00
	Accounts receivable	193134	112100	0.00	0.00	0.00
	Accounts receivable	193134	112108	0.00	0.00	0.00
	Accounts receivable	193135	112100	0.00	0.00	0.00
	Accounts receivable	193135	112108	0.00	0.00	0.00
	Accounts receivable	193136	112100	0.00	0.00	0.00
	Accounts receivable	193136	112108	0.00	0.00	0.00
	Accounts receivable	193137	112100	0.00	0.00	0.00
	Accounts receivable	193137	112108	0.00	0.00	0.00
	Accounts receivable	193138	112100	0.00	0.00	0.00
	Accounts receivable	193138	112108	0.00	0.00	0.00
	Accounts receivable	193139	112100	0.00	0.00	0.00
	Accounts receivable	193139	112108	0.00	0.00	0.00
	Accounts receivable	193140	112100	0.00	0.00	0.00
	Accounts receivable	193140	112101	0.00	0.00	0.00
	Accounts receivable	193140	112107	0.00	0.00	0.00
	Accounts receivable	193141	112100	0.00	0.00	0.00
	Accounts receivable	193141	112108	0.00	0.00	0.00
	Accounts receivable	193142	112100	0.00	0.00	0.00
	Accounts receivable	193142	112108	0.00	0.00	0.00
	Accounts receivable	193143	112100	0.00	0.00	0.00
	Accounts receivable	193143	112108	0.00	0.00	0.00
	Accounts receivable	193144	112100	0.00	0.00	0.00
	Accounts receivable	193144	112108	0.00	0.00	0.00
	Accounts receivable	193145	112100	0.00	0.00	0.00
	Accounts receivable	193145	112108	0.00	0.00	0.00
	Accounts receivable	193146	112100	0.00	0.00	0.00
	Accounts receivable	193146	112108	0.00	0.00	0.00
	Accounts receivable	193147	112100	0.00	0.00	0.00
	Accounts receivable	193147	112108	0.00	0.00	0.00
	Accounts receivable	193148	112100	0.00	0.00	0.00
	Accounts receivable	193148	112108	0.00	0.00	0.00
	Accounts receivable	193149	112100	0.00	0.00	0.00
	Accounts receivable	193149	112108	0.00	0.00	0.00
	Accounts receivable	193150	112100	0.00	0.00	0.00
	Accounts receivable	193150	112108	0.00	0.00	0.00
	Accounts receivable	193151	112100	0.00	0.00	0.00
	Accounts receivable	193151	112108	0.00	0.00	0.00
	Accounts receivable	193152	112100	0.00	0.00	0.00
	Accounts receivable	193152	112108	0.00	0.00	0.00
	Accounts receivable	193153	112101	0.00	0.00	0.00
	Accounts receivable	193153	112107	0.00	0.00	0.00
	Accounts receivable	193154	112100	0.00	0.00	0.00
	Accounts receivable	193154	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193155	112100	0.00	0.00	0.00
	Accounts receivable	193155	112108	0.00	0.00	0.00
	Accounts receivable	193157	112100	0.00	0.00	0.00
	Accounts receivable	193157	112108	0.00	0.00	0.00
	Accounts receivable	193158	112100	0.00	0.00	0.00
	Accounts receivable	193158	112108	0.00	0.00	0.00
	Accounts receivable	193159	112100	0.00	0.00	0.00
	Accounts receivable	193159	112108	0.00	0.00	0.00
	Accounts receivable	193160	112101	0.00	0.00	0.00
	Accounts receivable	193160	112107	0.00	0.00	0.00
	Accounts receivable	193161	112100	0.00	0.00	0.00
	Accounts receivable	193161	112108	0.00	0.00	0.00
	Accounts receivable	193162	112100	0.00	0.00	0.00
	Accounts receivable	193162	112108	0.00	0.00	0.00
	Accounts receivable	193163	112100	0.00	0.00	0.00
	Accounts receivable	193163	112108	0.00	0.00	0.00
	Accounts receivable	193164	112100	0.00	0.00	0.00
	Accounts receivable	193164	112108	0.00	0.00	0.00
	Accounts receivable	193165	112100	0.00	0.00	0.00
	Accounts receivable	193165	112108	0.00	0.00	0.00
	Accounts receivable	193166	112100	0.00	0.00	0.00
	Accounts receivable	193166	112108	0.00	0.00	0.00
	Accounts receivable	193167	112100	0.00	0.00	0.00
	Accounts receivable	193167	112108	0.00	0.00	0.00
	Accounts receivable	193168	112100	0.00	0.00	0.00
	Accounts receivable	193168	112108	0.00	0.00	0.00
	Accounts receivable	193169	112100	0.00	0.00	0.00
	Accounts receivable	193169	112108	0.00	0.00	0.00
	Accounts receivable	193170	112100	0.00	0.00	0.00
	Accounts receivable	193170	112108	0.00	0.00	0.00
	Accounts receivable	193172	112100	0.00	0.00	0.00
	Accounts receivable	193172	112108	0.00	0.00	0.00
	Accounts receivable	193173	112100	0.00	0.00	0.00
	Accounts receivable	193173	112108	0.00	0.00	0.00
	Accounts receivable	193174	112100	0.00	0.00	0.00
	Accounts receivable	193174	112108	0.00	0.00	0.00
	Accounts receivable	193175	112100	0.00	0.00	0.00
	Accounts receivable	193175	112107	0.00	0.00	0.00
	Accounts receivable	193176	112100	0.00	0.00	0.00
	Accounts receivable	193176	112108	0.00	0.00	0.00
	Accounts receivable	193177	112100	0.00	0.00	0.00
	Accounts receivable	193177	112108	0.00	0.00	0.00
	Accounts receivable	193178	112101	0.00	0.00	0.00
	Accounts receivable	193178	112107	0.00	0.00	0.00
	Accounts receivable	193179	112100	0.00	0.00	0.00
	Accounts receivable	193179	112108	0.00	0.00	0.00
	Accounts receivable	193180	112100	0.00	0.00	0.00
	Accounts receivable	193180	112108	0.00	0.00	0.00
	Accounts receivable	193181	112100	0.00	63.21	63.21
	Accounts receivable	193181	112108	0.00	0.00	0.00
	Accounts receivable	193183	112100	0.00	0.00	0.00
	Accounts receivable	193183	112108	0.00	0.00	0.00
	Accounts receivable	193184	112100	0.00	0.00	0.00
	Accounts receivable	193184	112108	0.00	0.00	0.00
	Accounts receivable	193185	112100	0.00	0.00	0.00
	Accounts receivable	193185	112108	0.00	0.00	0.00
	Accounts receivable	193186	112100	0.00	0.00	0.00
	Accounts receivable	193186	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193187	112100	0.00	0.00	0.00
	Accounts receivable	193187	112108	0.00	0.00	0.00
	Accounts receivable	193188	112100	0.00	0.00	0.00
	Accounts receivable	193188	112108	0.00	0.00	0.00
	Accounts receivable	193189	112100	0.00	0.00	0.00
	Accounts receivable	193189	112108	0.00	0.00	0.00
	Accounts receivable	193190	112100	0.00	0.00	0.00
	Accounts receivable	193190	112108	0.00	0.00	0.00
	Accounts receivable	193191	112100	0.00	0.00	0.00
	Accounts receivable	193191	112108	0.00	0.00	0.00
	Accounts receivable	193192	112100	0.00	0.00	0.00
	Accounts receivable	193192	112108	0.00	0.00	0.00
	Accounts receivable	193193	112101	0.00	0.00	0.00
	Accounts receivable	193193	112107	0.00	0.00	0.00
	Accounts receivable	193194	112100	2,581.29	3,857.63	3,857.63
	Accounts receivable	193194	112108	0.00	0.00	0.00
	Accounts receivable	193195	112100	0.00	0.00	0.00
	Accounts receivable	193195	112108	0.00	0.00	0.00
	Accounts receivable	193196	112100	0.00	0.00	0.00
	Accounts receivable	193196	112108	0.00	0.00	0.00
	Accounts receivable	193197	112100	0.00	0.00	0.00
	Accounts receivable	193197	112108	0.00	0.00	0.00
	Accounts receivable	193198	112100	0.00	7,029.17	7,029.17
	Accounts receivable	193198	112108	0.00	0.00	0.00
	Accounts receivable	193199	112100	0.00	0.00	0.00
	Accounts receivable	193199	112108	0.00	0.00	0.00
	Accounts receivable	193200	112100	0.00	0.00	0.00
	Accounts receivable	193200	112108	0.00	0.00	0.00
	Accounts receivable	193201	112100	0.00	0.00	0.00
	Accounts receivable	193201	112108	0.00	0.00	0.00
	Accounts receivable	193202	112100	0.00	3,791.14	3,791.14
	Accounts receivable	193202	112108	0.00	0.00	0.00
	Accounts receivable	193203	112100	9,677.67	2,092.30	2,092.30
	Accounts receivable	193203	112108	0.00	0.00	0.00
	Accounts receivable	193204	112101	0.00	0.00	0.00
	Accounts receivable	193204	112107	0.00	0.00	0.00
	Accounts receivable	193205	112101	0.00	0.00	0.00
	Accounts receivable	193205	112107	0.00	0.00	0.00
	Accounts receivable	193206	112100	0.00	2,818.76	2,818.76
	Accounts receivable	193206	112108	0.00	0.00	0.00
	Accounts receivable	193207	112100	0.00	0.00	0.00
	Accounts receivable	193207	112108	0.00	0.00	0.00
	Accounts receivable	193208	112100	0.00	0.00	0.00
	Accounts receivable	193208	112108	0.00	0.00	0.00
	Accounts receivable	193209	112100	0.00	0.00	0.00
	Accounts receivable	193209	112108	0.00	0.00	0.00
	Accounts receivable	193210	112100	0.00	0.00	0.00
	Accounts receivable	193210	112108	0.00	0.00	0.00
	Accounts receivable	193211	112100	0.00	0.00	0.00
	Accounts receivable	193211	112108	0.00	0.00	0.00
	Accounts receivable	193212	112100	0.00	0.00	0.00
	Accounts receivable	193212	112108	0.00	0.00	0.00
	Accounts receivable	193213	112101	0.00	0.00	0.00
	Accounts receivable	193213	112104	0.00	12.23	12.23
	Accounts receivable	193213	112107	0.00	0.00	0.00
	Accounts receivable	193214	112101	0.00	0.00	0.00
	Accounts receivable	193214	112107	0.00	0.00	0.00
	Accounts receivable	193215	112100	879.54	3,803.22	3,803.22

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193215	112108	0.00	0.00	0.00
	Accounts receivable	193216	112100	0.00	166,502.28	166,502.28
	Accounts receivable	193216	112108	0.00	0.00	0.00
	Accounts receivable	193217	112100	63.93	0.00	0.00
	Accounts receivable	193217	112108	0.00	0.00	0.00
	Accounts receivable	193218	112100	0.00	6,920.75	6,920.75
	Accounts receivable	193218	112108	0.00	0.00	0.00
	Accounts receivable	193219	112100	0.00	12,089.28	12,089.28
	Accounts receivable	193219	112108	0.00	0.00	0.00
	Accounts receivable	193220	112100	0.00	0.00	0.00
	Accounts receivable	193220	112108	0.00	0.00	0.00
	Accounts receivable	193221	112100	0.00	4,802.19	4,802.19
	Accounts receivable	193221	112108	0.00	0.00	0.00
	Accounts receivable	193222	112100	0.00	(2,141.18)	(2,141.18)
	Accounts receivable	193222	112108	0.00	0.00	0.00
	Accounts receivable	193223	112101	0.00	0.00	0.00
	Accounts receivable	193223	112107	0.00	5,364.27	5,364.27
	Accounts receivable	193224	112100	0.00	31,747.88	31,747.88
	Accounts receivable	193224	112108	0.00	0.00	0.00
	Accounts receivable	193225	112101	0.00	5,688.24	5,688.24
	Accounts receivable	193225	112107	0.00	6,250.00	6,250.00
	Accounts receivable	193226	112100	0.00	4,679.85	4,679.85
	Accounts receivable	193226	112108	0.00	0.00	0.00
	Accounts receivable	193227	112100	0.00	2,667.17	2,667.17
	Accounts receivable	193227	112108	0.00	0.00	0.00
	Accounts receivable	193228	112100	0.00	0.00	0.00
	Accounts receivable	193228	112108	0.00	0.00	0.00
	Accounts receivable	193229	112101	0.00	374.50	374.50
	Accounts receivable	193229	112107	0.00	0.00	0.00
	Accounts receivable	193230	112100	18,075.22	2,255.91	2,255.91
	Accounts receivable	193230	112108	0.00	0.00	0.00
	Accounts receivable	193231	112100	0.00	20,999.98	20,999.98
	Accounts receivable	193231	112108	0.00	0.00	0.00
	Accounts receivable	193232	112100	10,448.06	7,496.28	7,496.28
	Accounts receivable	193232	112108	0.00	0.00	0.00
	Accounts receivable	193237	112100	304,049.84	16,954.94	16,954.94
	Accounts receivable	193237	112108	0.00	0.00	0.00
	Accounts receivable	193238	112100	18,769.79	4,320.00	4,320.00
	Accounts receivable	193238	112108	0.00	0.00	0.00
	Accounts receivable	193239	112100	0.00	0.00	0.00
	Accounts receivable	193239	112108	0.00	0.00	0.00
	Accounts receivable	193240	112100	7,314.57	0.00	0.00
	Accounts receivable	193240	112108	0.00	0.00	0.00
	Accounts receivable	193241	112100	6,602.61	0.00	0.00
	Accounts receivable	193241	112108	0.00	0.00	0.00
	Accounts receivable	193242	112100	33,385.37	0.00	0.00
	Accounts receivable	193242	112108	0.00	0.00	0.00
	Accounts receivable	193243	112101	14,123.38	0.00	0.00
	Accounts receivable	193243	112107	5,671.98	0.00	0.00
	Accounts receivable	193244	112100	36,148.10	0.00	0.00
	Accounts receivable	193244	112108	0.00	0.00	0.00
	Accounts receivable	193245	112100	1,245.40	0.00	0.00
	Accounts receivable	193245	112108	0.00	0.00	0.00
	Accounts receivable	193246	112100	9,610.29	0.00	0.00
	Accounts receivable	193246	112108	0.00	0.00	0.00
	Accounts receivable	193247	112100	2,307.94	0.00	0.00
	Accounts receivable	193247	112108	0.00	0.00	0.00
	Accounts receivable	193HSL	112010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	193HSL	112102	0.00	0.00	0.00
	Accounts receivable	193LOC	112109	0.00	0.00	0.00
	Accounts receivable	194001	112101	0.00	0.00	0.00
	Accounts receivable	194001	112107	0.00	0.00	0.00
	Accounts receivable	197000	112101	0.00	0.00	0.00
	Accounts receivable	197000	112107	0.00	0.00	0.00
	Accounts receivable	197001	112101	0.00	0.00	0.00
	Accounts receivable	197001	112107	0.00	0.00	0.00
	Accounts receivable	197002	112101	6.54	12,946.15	12,946.15
	Accounts receivable	197002	112107	3,939.95	0.00	0.00
	Accounts receivable	197003	112101	11,804.15	0.00	0.00
	Accounts receivable	197003	112107	0.00	0.00	0.00
	Accounts receivable	197004	112100	691.81	0.00	0.00
	Accounts receivable	197004	112108	0.00	0.00	0.00
	Accounts receivable	19Z001	112101	0.00	0.00	0.00
	Accounts receivable	19Z001	112107	0.00	0.00	0.00
	Accounts receivable	19Z002	112101	0.00	0.00	0.00
	Accounts receivable	19Z002	112107	0.00	0.00	0.00
	Accounts receivable	19Z003	112101	0.00	0.00	0.00
	Accounts receivable	19Z003	112107	0.00	0.00	0.00
	Accounts receivable	19Z004	112101	0.00	0.00	0.00
	Accounts receivable	19Z004	112107	0.00	0.00	0.00
	Accounts receivable	19Z005	112101	0.00	0.00	0.00
	Accounts receivable	19Z005	112106	0.00	0.00	0.00
	Accounts receivable	19Z005	112107	0.00	0.00	0.00
	Accounts receivable	19Z007	112101	0.00	0.00	0.00
	Accounts receivable	19Z007	112107	0.00	0.00	0.00
	Accounts receivable	19Z008	112101	0.00	6.68	6.68
	Accounts receivable	19Z008	112107	0.00	0.00	0.00
	Accounts receivable	19Z009	112101	0.00	7,348.84	7,348.84
	Accounts receivable	19Z009	112107	0.00	12,057.04	12,057.04
	Accounts receivable	19Z010	112101	0.00	0.00	0.00
	Accounts receivable	19Z011	112101	0.00	0.00	0.00
	Accounts receivable	19Z011	112107	0.00	0.00	0.00
	Accounts receivable	19Z012	112101	0.00	0.00	0.00
	Accounts receivable	19Z012	112107	0.00	0.00	0.00
	Accounts receivable	19Z013	112101	0.00	0.00	0.00
	Accounts receivable	19Z013	112107	0.00	0.00	0.00
	Accounts receivable	19ZUSA	112010	0.00	0.00	0.00
	Accounts receivable	19ZUSA	112102	0.00	0.00	0.00
	Accounts receivable	19ZUSD	112010	0.00	0.00	0.00
	Accounts receivable	1AC001	112000	0.00	0.00	0.00
	Accounts receivable	1AC001	112010	0.00	0.00	0.00
	Accounts receivable	1AC001	112404	0.00	0.00	0.00
	Accounts receivable	1AC001	113500	0.00	0.00	0.00
	Accounts receivable	1AC003	112000	0.00	0.00	0.00
	Accounts receivable	1AC003	112010	0.00	0.00	0.00
	Accounts receivable	1AC003	112014	0.00	0.00	0.00
	Accounts receivable	1AC003	112404	0.00	0.00	0.00
	Accounts receivable	1AE253	112010	0.00	0.00	0.00
	Accounts receivable	1AE265	112010	0.00	0.00	0.00
	Accounts receivable	1AF001	112104	0.00	0.00	0.00
	Accounts receivable	1AF001	112404	121,233.90	96,835.00	96,835.00
	Accounts receivable	1AF001	113500	(14,068.74)	(14,068.74)	(14,068.74)
	Accounts receivable	1AJCCT	112010	0.00	0.00	0.00
	Accounts receivable	1AJHSC	112010	0.00	0.00	0.00
	Accounts receivable	1AJHSC	112011	0.00	0.00	0.00
	Accounts receivable	1AJHSC	112016	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	1AJHSC	112104	0.00	0.00	0.00
Accounts receivable	1AJHSC	112402	0.00	0.00	0.00
Accounts receivable	1AJHSC	112404	23,696.36	37,280.83	37,280.83
Accounts receivable	1AJMUB	112010	0.00	0.00	0.00
Accounts receivable	1AJREC	112010	0.00	0.00	0.00
Accounts receivable	1AKNET	112000	0.00	0.00	0.00
Accounts receivable	1AKPRN	112010	0.00	0.00	0.00
Accounts receivable	1AKPRN	112013	0.00	0.00	0.00
Accounts receivable	1AKPRN	112015	0.00	0.00	0.00
Accounts receivable	1AKPRN	112020	0.00	0.00	0.00
Accounts receivable	1AKPRN	112105	0.00	0.00	0.00
Accounts receivable	1AKPRN	113500	0.00	0.00	0.00
Accounts receivable	1AKSTR	112000	0.00	0.00	0.00
Accounts receivable	1AKSTR	112010	0.00	0.00	0.00
Accounts receivable	1AKSTR	112011	70,001.71	139,532.09	139,532.09
Accounts receivable	1AKTEC	112053	0.00	0.00	0.00
Accounts receivable	1AKTEL	112000	0.00	0.00	0.00
Accounts receivable	1AKTEL	113500	0.00	0.00	0.00
Accounts receivable	1AM283	112010	0.00	0.00	0.00
Accounts receivable	1AQCNF	112001	0.00	0.00	0.00
Accounts receivable	1AQCNF	112010	0.00	0.00	0.00
Accounts receivable	1AQCNF	112011	940.00	3,244.28	3,244.28
Accounts receivable	1AQCNF	112012	0.00	0.00	0.00
Accounts receivable	1AQCNF	112101	0.00	0.00	0.00
Accounts receivable	1AQCNF	112400	0.00	0.00	0.00
Accounts receivable	1AQCNF	113500	0.00	0.00	0.00
Accounts receivable	1AQHOS	112000	0.00	0.00	0.00
Accounts receivable	1AQHOS	112011	1,257.32	0.00	0.00
Accounts receivable	1AQHOS	112012	372.00	144.35	144.35
Accounts receivable	1AQHOS	112013	146.01	98.00	98.00
Accounts receivable	1AQHOS	112014	0.00	0.00	0.00
Accounts receivable	1AQHOS	112015	0.00	0.00	0.00
Accounts receivable	1AQHOS	112016	0.00	0.00	0.00
Accounts receivable	1AQHOS	112079	0.00	0.00	0.00
Accounts receivable	1AQHOS	112101	0.00	0.00	0.00
Accounts receivable	1AQHOS	112103	0.00	0.00	0.00
Accounts receivable	1AQHOL	112011	0.00	0.00	0.00
Accounts receivable	1AQHOL	112014	0.00	0.00	0.00
Accounts receivable	1AQHOL	112053	0.00	0.00	0.00
Accounts receivable	1AQMLS	112000	77,243.55	35,632.57	35,632.57
Accounts receivable	1AQMLS	112001	0.00	0.00	0.00
Accounts receivable	1AQNEC	112000	0.00	15,115.57	15,115.57
Accounts receivable	1AQNEC	112001	0.00	0.00	0.00
Accounts receivable	1AQNEC	112010	0.00	0.00	0.00
Accounts receivable	1AQNEC	112011	0.00	0.00	0.00
Accounts receivable	1AQNEC	112015	0.00	0.00	0.00
Accounts receivable	1AQNEC	113500	0.00	(441.05)	(441.05)
Accounts receivable	1AQOBA	112000	13,750.00	13,750.00	13,750.00
Accounts receivable	1AQPPD	112011	0.00	0.00	0.00
Accounts receivable	1AQPRN	112000	11,565.92	0.00	0.00
Accounts receivable	1AQPRN	112011	0.00	0.00	0.00
Accounts receivable	1AQPRN	112101	0.00	0.00	0.00
Accounts receivable	1AQTRN	112001	0.00	0.00	0.00
Accounts receivable	1AQTRN	112002	218,563.00	267,975.00	267,975.00
Accounts receivable	1AQTRN	112053	0.00	0.00	0.00
Accounts receivable	1AQTRN	113500	(88,929.80)	(107,016.50)	(107,016.50)
Accounts receivable	1AQWHT	112000	0.00	0.00	0.00
Accounts receivable	1AQWHT	112010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	1AQWHT	112404	0.00	0.00	0.00
	Accounts receivable	1ARANM	112010	0.00	0.00	0.00
	Accounts receivable	1ARIO2	112000	0.00	0.00	0.00
	Accounts receivable	1ASATH	112010	0.00	0.00	0.00
	Accounts receivable	1ASATH	112011	0.00	0.00	0.00
	Accounts receivable	1ASATH	112012	0.00	0.00	0.00
	Accounts receivable	1ASATH	112013	0.00	0.00	0.00
	Accounts receivable	1ASATH	112014	0.00	0.00	0.00
	Accounts receivable	1ASATH	112016	0.00	0.00	0.00
	Accounts receivable	1ASATH	112025	0.00	0.00	0.00
	Accounts receivable	1ASATH	112040	0.00	0.00	0.00
	Accounts receivable	1ASATH	112053	6,260.00	2,050.00	2,050.00
	Accounts receivable	1ASATH	112085	0.00	0.00	0.00
	Accounts receivable	1ASATH	112105	0.00	0.00	0.00
	Accounts receivable	1ASATH	112400	416,543.70	27,114.34	27,114.34
	Accounts receivable	1ASATH	112402	0.00	0.00	0.00
	Accounts receivable	1ASATH	112404	0.00	0.00	0.00
	Accounts receivable	1ASATH	112480	0.00	0.00	0.00
	Accounts receivable	1ASATH	112501	0.00	0.00	0.00
	Accounts receivable	1ASATH	113500	0.00	0.00	0.00
	Accounts receivable	1ATRNT	112000	0.00	0.00	0.00
	Accounts receivable	1ATSPC	112000	0.00	0.00	0.00
	Accounts receivable	1ATTRN	112002	0.00	0.00	0.00
	Accounts receivable	1ATTRN	112010	0.00	0.00	0.00
	Accounts receivable	1ATTRN	113500	0.00	0.00	0.00
	Accounts receivable	1DA001	112021	0.00	0.00	0.00
	Accounts receivable	1DB044	112010	0.00	0.00	0.00
	Accounts receivable	1DB044	112400	0.00	0.00	0.00
	Accounts receivable	1DB050	112000	0.00	0.00	0.00
	Accounts receivable	1DB062	112000	0.00	6,823.14	6,823.14
	Accounts receivable	1DC021	112001	0.00	0.00	0.00
	Accounts receivable	1DC021	112404	76,300.00	60,200.00	60,200.00
	Accounts receivable	1DC023	112404	0.00	0.00	0.00
	Accounts receivable	1DC044	112404	0.00	0.00	0.00
	Accounts receivable	1DC050	112000	0.00	0.00	0.00
	Accounts receivable	1DC050	112404	0.00	0.00	0.00
	Accounts receivable	1DC050	113500	0.00	0.00	0.00
	Accounts receivable	1DC055	112404	26,056.17	24,033.66	24,033.66
	Accounts receivable	1DC055	112501	0.00	15,796.68	15,796.68
	Accounts receivable	1DC068	112053	0.00	0.00	0.00
	Accounts receivable	1DD014	112010	0.00	0.00	0.00
	Accounts receivable	1DDJOE	112400	0.00	0.00	0.00
	Accounts receivable	1DE002	112001	2,500.00	6,250.00	6,250.00
	Accounts receivable	1DE004	112001	500.00	0.00	0.00
	Accounts receivable	1DE3FP	112001	5,120.15	7,648.72	7,648.72
	Accounts receivable	1DE3FP	112010	0.00	0.00	0.00
	Accounts receivable	1DF017	112404	0.00	0.00	0.00
	Accounts receivable	1DF020	112404	0.00	0.00	0.00
	Accounts receivable	1DF027	112040	0.00	0.00	0.00
	Accounts receivable	1DF027	112404	184,662.08	137,416.96	137,416.96
	Accounts receivable	1DF027	113500	(11,749.16)	(14,337.80)	(14,337.80)
	Accounts receivable	1DF029	112404	16,810.64	0.00	0.00
	Accounts receivable	1DF050	112040	0.00	0.00	0.00
	Accounts receivable	1DF050	112404	7,242.50	20,597.15	20,597.15
	Accounts receivable	1DF050	113500	(5,975.16)	(8,700.16)	(8,700.16)
	Accounts receivable	1DF3HD	112010	0.00	0.00	0.00
	Accounts receivable	1DF3HD	113500	0.00	0.00	0.00
	Accounts receivable	1DG008	112400	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	1DG3CH	112001	0.00	13,266.55	13,266.55
	Accounts receivable	1DG3CH	112010	0.00	0.00	0.00
	Accounts receivable	1DG3CH	112011	0.00	0.00	0.00
	Accounts receivable	1DG3CH	112053	0.00	0.00	0.00
	Accounts receivable	1DG404	112001	7,796.24	0.00	0.00
	Accounts receivable	1DG404	112053	0.00	0.00	0.00
	Accounts receivable	1DG420	112016	0.00	0.00	0.00
	Accounts receivable	1DG420	112402	0.00	0.00	0.00
	Accounts receivable	1DJSAF	112010	0.00	0.00	0.00
	Accounts receivable	1DJSAF	112011	(17,804.96)	(3,019.11)	(3,019.11)
	Accounts receivable	1DK047	112000	0.00	0.00	0.00
	Accounts receivable	1DNNAT	112010	0.00	0.00	0.00
	Accounts receivable	1DNNAT	112062	0.00	0.00	0.00
	Accounts receivable	1DX2AD	112010	0.00	0.00	0.00
	Accounts receivable	1GC064	112053	0.00	0.00	0.00
	Accounts receivable	1GC119	112404	0.00	0.00	0.00
	Accounts receivable	1GD074	112404	0.00	0.00	0.00
	Accounts receivable	1GF028	112404	0.00	25,561.00	25,561.00
	Accounts receivable	1GG050	112001	3,125.00	0.00	0.00
	Accounts receivable	1GGHST	112404	0.00	0.00	0.00
	Accounts receivable	1GJ008	112404	750.00	750.00	750.00
	Accounts receivable	1GJ010	112010	0.00	0.00	0.00
	Accounts receivable	1GJ010	112404	6,110.00	4,450.00	4,450.00
	Accounts receivable	1GJ017	112404	0.00	0.00	0.00
	Accounts receivable	1GRHUB	112010	0.00	0.00	0.00
	Accounts receivable	1GS029	112400	0.00	0.00	0.00
	Accounts receivable	1GS031	112404	0.00	0.00	0.00
	Accounts receivable	1GS045	112402	0.00	0.00	0.00
	Accounts receivable	1GS066	112404	0.00	0.00	0.00
	Accounts receivable	1GS098	112402	0.00	0.00	0.00
	Accounts receivable	1GU016	112404	0.00	0.00	0.00
	Accounts receivable	1GU196	112404	0.00	0.00	0.00
	Accounts receivable	1GUFND	112016	0.00	0.00	0.00
	Accounts receivable	1GX010	112410	0.00	0.00	0.00
	Accounts receivable	1TU010	112001	0.00	0.00	0.00
	Accounts receivable	1UA000	112000	0.00	0.00	0.00
	Accounts receivable	1UA000	112010	(9.00)	0.00	0.00
	Accounts receivable	1UA000	112011	0.00	0.00	0.00
	Accounts receivable	1UA000	112012	0.00	0.00	0.00
	Accounts receivable	1UA000	112015	0.00	0.00	0.00
	Accounts receivable	1UA000	112017	0.00	0.00	0.00
	Accounts receivable	1UA000	112018	0.00	(2,048.00)	(2,048.00)
	Accounts receivable	1UA000	112020	0.00	0.00	0.00
	Accounts receivable	1UA000	112021	26,007.00	2,400.00	2,400.00
	Accounts receivable	1UA000	112053	2,961.68	3,888.10	3,888.10
	Accounts receivable	1UA000	112410	0.00	0.00	0.00
	Accounts receivable	1UA000	113500	0.00	0.00	0.00
	Accounts receivable	1UB000	112012	0.00	0.00	0.00
	Accounts receivable	1UB000	112402	0.00	0.00	0.00
	Accounts receivable	1UB025	112900	25,264.82	28,647.43	28,647.43
	Accounts receivable	1UC000	112409	0.00	0.04	0.04
	Accounts receivable	1UC000	112490	0.00	(0.04)	(0.04)
	Accounts receivable	1UD000	112010	0.00	0.00	0.00
	Accounts receivable	1UE000	112000	0.00	0.00	0.00
	Accounts receivable	1UE000	112001	154,412.84	225,023.90	225,023.90
	Accounts receivable	1UE000	112010	0.00	0.00	0.00
	Accounts receivable	1UE000	112011	0.00	0.00	0.00
	Accounts receivable	1UE000	112012	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	1UF000	112000	0.00	0.00	0.00
	Accounts receivable	1UF000	112001	0.00	0.00	0.00
	Accounts receivable	1UF000	112002	0.00	0.00	0.00
	Accounts receivable	1UF000	112040	0.00	0.00	0.00
	Accounts receivable	1UF000	112099	0.00	0.00	0.00
	Accounts receivable	1UF000	112104	0.00	0.00	0.00
	Accounts receivable	1UF000	112404	4,056.32	16,292.56	16,292.56
	Accounts receivable	1UF000	113500	(6,461.12)	(12,218.92)	(12,218.92)
	Accounts receivable	1UG000	112001	0.00	3,777.00	3,777.00
	Accounts receivable	1UG000	112011	0.00	0.00	0.00
	Accounts receivable	1UG000	112012	0.00	0.00	0.00
	Accounts receivable	1UG000	112053	0.00	0.00	0.00
	Accounts receivable	1UG000	112084	0.00	0.00	0.00
	Accounts receivable	1UG001	112011	0.00	0.00	0.00
	Accounts receivable	1UG001	112053	0.00	0.00	0.00
	Accounts receivable	1UG002	112053	0.00	0.00	0.00
	Accounts receivable	1UG002	112400	0.00	0.00	0.00
	Accounts receivable	1UJ000	112002	0.00	0.00	0.00
	Accounts receivable	1UJ000	112011	1,761.89	1,213.75	1,213.75
	Accounts receivable	1UJ000	112012	0.00	0.00	0.00
	Accounts receivable	1UJ000	112016	0.00	0.00	0.00
	Accounts receivable	1UJ000	112404	0.00	0.00	0.00
	Accounts receivable	1UJ000	113500	0.00	0.00	0.00
	Accounts receivable	1UK000	112010	0.00	0.00	0.00
	Accounts receivable	1UL000	112016	0.00	0.00	0.00
	Accounts receivable	1UM050	112010	0.00	0.00	0.00
	Accounts receivable	1UM050	112032	0.00	0.00	0.00
	Accounts receivable	1UN200	112010	0.00	0.00	0.00
	Accounts receivable	1UN200	112015	0.00	0.00	0.00
	Accounts receivable	1UN200	112030	0.00	0.00	0.00
	Accounts receivable	1UN200	112053	0.00	0.00	0.00
	Accounts receivable	1UN200	112061	0.00	0.00	0.00
	Accounts receivable	1UN200	112062	0.00	0.00	0.00
	Accounts receivable	1UN200	112063	0.00	0.00	0.00
	Accounts receivable	1UN200	112064	0.00	0.00	0.00
	Accounts receivable	1UN200	113500	0.00	0.00	0.00
	Accounts receivable	1UR000	112012	0.00	0.00	0.00
	Accounts receivable	1UR000	113500	0.00	0.00	0.00
	Accounts receivable	1UT000	112000	0.00	18,008.91	18,008.91
	Accounts receivable	1UT001	112000	0.00	0.00	0.00
	Accounts receivable	1UU000	112000	188,019.31	193,788.47	193,788.47
	Accounts receivable	1UU000	112001	0.00	0.00	0.00
	Accounts receivable	1UU000	112010	1,735,573.06	2,828,239.56	2,828,239.56
	Accounts receivable	1UU000	112011	(79.11)	57,330.56	57,330.56
	Accounts receivable	1UU000	112012	0.00	0.00	0.00
	Accounts receivable	1UU000	112013	0.00	0.00	0.00
	Accounts receivable	1UU000	112014	0.00	0.00	0.00
	Accounts receivable	1UU000	112015	10,959.50	12,493.75	12,493.75
	Accounts receivable	1UU000	112016	150.00	(817.00)	(817.00)
	Accounts receivable	1UU000	112017	(910.00)	0.00	0.00
	Accounts receivable	1UU000	112018	0.00	0.00	0.00
	Accounts receivable	1UU000	112031	0.00	0.00	0.00
	Accounts receivable	1UU000	112032	0.00	0.00	0.00
	Accounts receivable	1UU000	112035	0.00	0.00	0.00
	Accounts receivable	1UU000	112036	0.00	0.00	0.00
	Accounts receivable	1UU000	112037	0.00	0.00	0.00
	Accounts receivable	1UU000	112053	0.00	0.00	0.00
	Accounts receivable	1UU000	112055	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	1UU000	112079	0.00	0.00	0.00
	Accounts receivable	1UU000	112096	0.00	0.00	0.00
	Accounts receivable	1UU000	112102	0.00	0.00	0.00
	Accounts receivable	1UU000	112402	0.00	0.00	0.00
	Accounts receivable	1UU000	112404	0.00	0.00	0.00
	Accounts receivable	1UU000	113000	(829,597.61)	(849,388.93)	(849,388.93)
	Accounts receivable	1UU000	113010	(46,918.50)	(46,918.50)	(46,918.50)
	Accounts receivable	1UU000	113500	0.00	0.00	0.00
	Accounts receivable	1UX026	112012	0.00	0.00	0.00
	Accounts receivable	1UX026	112400	0.00	0.00	0.00
	Accounts receivable	1UX026	112410	63,782.03	86,155.23	86,155.23
	Accounts receivable	1UX026	112411	0.00	0.00	0.00
	Accounts receivable	1X1101	112100	0.00	0.00	0.00
	Accounts receivable	1X1101	112108	0.00	0.00	0.00
	Accounts receivable	1X1102	112100	0.00	0.00	0.00
	Accounts receivable	1X1102	112108	0.00	0.00	0.00
	Accounts receivable	1X1103	112101	0.00	35,000.00	35,000.00
	Accounts receivable	1X1104	112101	0.00	401,085.90	401,085.90
	Accounts receivable	1X1106	112100	0.00	28,608.14	28,608.14
	Accounts receivable	1X1106	112108	0.00	0.00	0.00
	Accounts receivable	1X1108	112100	0.00	0.00	0.00
	Accounts receivable	1X1108	112108	0.00	0.00	0.00
	Accounts receivable	1X1200	112100	0.00	291,090.00	291,090.00
	Accounts receivable	1X1200	112108	0.00	0.00	0.00
	Accounts receivable	1X2001	112100	0.00	0.00	0.00
	Accounts receivable	1X2001	112108	0.00	0.00	0.00
	Accounts receivable	1X2002	112100	0.00	0.00	0.00
	Accounts receivable	1X2002	112108	0.00	0.00	0.00
	Accounts receivable	1X2003	112100	0.00	0.00	0.00
	Accounts receivable	1X2003	112108	0.00	0.00	0.00
	Accounts receivable	1X2004	112100	0.00	0.00	0.00
	Accounts receivable	1X2004	112108	0.00	0.00	0.00
	Accounts receivable	1X2011	112100	0.00	0.00	0.00
	Accounts receivable	1X2011	112108	0.00	0.00	0.00
	Accounts receivable	1X2013	112101	0.00	0.00	0.00
	Accounts receivable	1X2013	112107	0.00	0.00	0.00
	Accounts receivable	1X2014	112100	0.00	0.00	0.00
	Accounts receivable	1X2014	112108	0.00	0.00	0.00
	Accounts receivable	1X201Z	112100	0.00	0.00	0.00
	Accounts receivable	1X201Z	112108	0.00	0.00	0.00
	Accounts receivable	1X203Z	112100	0.00	70,058.00	70,058.00
	Accounts receivable	1X203Z	112108	0.00	0.00	0.00
	Accounts receivable	1X204Z	112101	0.00	0.00	0.00
	Accounts receivable	1X204Z	112107	0.00	0.00	0.00
	Accounts receivable	1X205Z	112100	0.00	0.00	0.00
	Accounts receivable	1X205Z	112108	0.00	0.00	0.00
	Accounts receivable	1X3F00	112101	18,231.46	0.00	0.00
	Accounts receivable	1X3T05	112101	0.00	0.00	0.00
	Accounts receivable	1X3T05	112107	0.00	0.00	0.00
	Accounts receivable	1X3T06	112101	11,394.51	0.00	0.00
	Accounts receivable	1X3T06	112107	89,522.47	1,605.59	1,605.59
	Accounts receivable	1X3T07	112101	0.00	0.00	0.00
	Accounts receivable	1X3T08	112100	29,664.88	29,664.88	29,664.88
	Accounts receivable	1X3T08	112101	(29,664.88)	(29,664.88)	(29,664.88)
	Accounts receivable	1X3T08	112107	(0.02)	(0.02)	(0.02)
	Accounts receivable	1X3T09	112100	3,666.46	3,666.46	3,666.46
	Accounts receivable	1X3T09	112101	(3,666.46)	(3,666.46)	(3,666.46)
	Accounts receivable	1X3T09	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	1X3T0Z	112101	0.00	276,736.00	276,736.00
	Accounts receivable	1X3T0Z	112107	0.00	50,866.75	50,866.75
	Accounts receivable	1X3T10	112100	0.00	0.00	0.00
	Accounts receivable	1X3T10	112101	0.00	(1,088.80)	(1,088.80)
	Accounts receivable	1X3T10	112107	0.00	22,020.14	22,020.14
	Accounts receivable	1X3T10	112108	0.00	0.00	0.00
	Accounts receivable	1X3T11	112101	0.00	0.00	0.00
	Accounts receivable	1X3T11	112107	55,200.00	0.00	0.00
	Accounts receivable	1X3T12	112101	18,322.59	0.00	0.00
	Accounts receivable	1X3T12	112107	0.00	0.00	0.00
	Accounts receivable	1X3V13	112101	0.00	0.00	0.00
	Accounts receivable	1X3V13	112107	0.00	0.00	0.00
	Accounts receivable	1X4700	112100	0.00	187,379.00	187,379.00
	Accounts receivable	1X4700	112108	0.00	0.00	0.00
	Accounts receivable	1X4S10	112100	0.00	0.00	0.00
	Accounts receivable	1X4S10	112101	0.00	0.00	0.00
	Accounts receivable	1X4S10	112107	0.00	2,385.11	2,385.11
	Accounts receivable	1X4S11	112101	0.00	45,682.50	45,682.50
	Accounts receivable	1X4S11	112107	0.00	206.27	206.27
	Accounts receivable	1XN006	112404	0.00	0.00	0.00
	Accounts receivable	1XN011	112402	0.00	0.00	0.00
	Accounts receivable	1XT001	112016	0.00	0.00	0.00
	Accounts receivable	1XT122	112402	0.00	0.00	0.00
	Accounts receivable	1XT145	112402	0.00	0.00	0.00
	Accounts receivable	1XT145	112404	0.00	0.00	0.00
	Accounts receivable	1XT146	112402	0.00	0.00	0.00
	Accounts receivable	1XT164	112102	0.00	0.00	0.00
	Accounts receivable	1XT165	112010	0.00	0.00	0.00
	Accounts receivable	1XT165	112103	0.00	0.00	0.00
	Accounts receivable	1XT166	112109	0.00	0.00	0.00
	Accounts receivable	1XT166	112402	0.00	0.00	0.00
	Accounts receivable	1XT169	112102	0.00	0.00	0.00
	Accounts receivable	1XT341	112000	0.00	0.00	0.00
	Accounts receivable	1XT421	112402	0.00	0.00	0.00
	Accounts receivable	1XT422	112402	0.00	0.00	0.00
	Accounts receivable	1XT422	112404	0.00	0.00	0.00
	Accounts receivable	1XT446	112101	0.00	15,000.00	15,000.00
	Accounts receivable	1XT446	112109	0.00	0.00	0.00
	Accounts receivable	1XT496	112108	0.00	0.00	0.00
	Accounts receivable	1XT622	112402	0.00	0.00	0.00
	Accounts receivable	1XT772	112101	0.00	0.00	0.00
	Accounts receivable	1XT772	112107	0.00	0.00	0.00
	Accounts receivable	1XT831	112101	0.00	0.00	0.00
	Accounts receivable	1XT831	112107	0.00	0.00	0.00
	Accounts receivable	1XT907	112000	0.00	0.00	0.00
	Accounts receivable	1XTA65	112000	0.00	35,486.00	35,486.00
	Accounts receivable	4DG070	112053	0.00	0.00	0.00
	Accounts receivable	515001	112101	0.00	0.00	0.00
	Accounts receivable	515001	112103	0.00	0.00	0.00
	Accounts receivable	515001	112106	0.00	0.00	0.00
	Accounts receivable	515001	112107	0.00	0.00	0.00
	Accounts receivable	516000	112101	0.00	0.00	0.00
	Accounts receivable	516000	112107	0.00	0.00	0.00
	Accounts receivable	53A001	112101	0.00	0.00	0.00
	Accounts receivable	53A001	112107	0.00	0.00	0.00
	Accounts receivable	53C001	112101	0.00	0.00	0.00
	Accounts receivable	53C001	112107	0.00	0.00	0.00
	Accounts receivable	53C002	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	53C002	112107	0.00	0.00	0.00
	Accounts receivable	53C003	112101	0.00	0.00	0.00
	Accounts receivable	53C003	112107	0.00	0.00	0.00
	Accounts receivable	53C004	112101	0.00	0.00	0.00
	Accounts receivable	53C004	112107	0.00	0.00	0.00
	Accounts receivable	53C005	112101	0.00	0.00	0.00
	Accounts receivable	53C005	112107	0.00	0.00	0.00
	Accounts receivable	53C006	112101	0.00	0.00	0.00
	Accounts receivable	53C006	112107	0.00	0.00	0.00
	Accounts receivable	53C007	112101	0.00	0.00	0.00
	Accounts receivable	53C007	112107	0.00	0.00	0.00
	Accounts receivable	53C008	112101	0.00	0.00	0.00
	Accounts receivable	53C008	112107	0.00	0.00	0.00
	Accounts receivable	53C009	112101	650.00	0.00	0.00
	Accounts receivable	53D000	112101	0.00	0.00	0.00
	Accounts receivable	53D000	112107	0.00	0.00	0.00
	Accounts receivable	53D001	112101	0.00	0.00	0.00
	Accounts receivable	53D001	112107	0.00	0.00	0.00
	Accounts receivable	53D002	112101	0.00	0.00	0.00
	Accounts receivable	53D002	112107	0.00	0.00	0.00
	Accounts receivable	53D003	112101	0.00	0.00	0.00
	Accounts receivable	53D003	112107	0.00	0.00	0.00
	Accounts receivable	53D004	112101	0.00	0.00	0.00
	Accounts receivable	53D004	112107	0.00	0.00	0.00
	Accounts receivable	53D005	112101	0.00	0.00	0.00
	Accounts receivable	53D005	112107	0.00	0.00	0.00
	Accounts receivable	53D006	112101	0.00	0.00	0.00
	Accounts receivable	53D006	112107	0.00	0.00	0.00
	Accounts receivable	53D007	112101	0.00	0.00	0.00
	Accounts receivable	53D007	112107	0.00	0.00	0.00
	Accounts receivable	53D008	112101	0.00	3,502.20	3,502.20
	Accounts receivable	53D008	112107	0.00	0.00	0.00
	Accounts receivable	53D009	112101	0.00	4,074.07	4,074.07
	Accounts receivable	53D009	112107	0.00	0.00	0.00
	Accounts receivable	53D010	112101	0.00	5,150.00	5,150.00
	Accounts receivable	53D010	112107	0.00	0.00	0.00
	Accounts receivable	53D011	112101	0.00	9,786.10	9,786.10
	Accounts receivable	53D011	112107	0.00	0.00	0.00
	Accounts receivable	53D012	112101	6,756.27	0.00	0.00
	Accounts receivable	53D013	112101	0.00	0.00	0.00
	Accounts receivable	53D013	112107	0.00	0.00	0.00
	Accounts receivable	53E010	112101	0.00	0.00	0.00
	Accounts receivable	53E010	112107	0.00	0.00	0.00
	Accounts receivable	53E012	112101	0.00	0.00	0.00
	Accounts receivable	53E012	112103	0.00	0.00	0.00
	Accounts receivable	53E012	112106	0.00	0.00	0.00
	Accounts receivable	53E012	112107	0.00	0.00	0.00
	Accounts receivable	53E013	112101	0.00	0.00	0.00
	Accounts receivable	53E013	112103	0.00	0.00	0.00
	Accounts receivable	53E013	112106	0.00	0.00	0.00
	Accounts receivable	53E013	112107	0.00	0.00	0.00
	Accounts receivable	53E014	112101	0.00	0.00	0.00
	Accounts receivable	53E014	112103	0.00	0.00	0.00
	Accounts receivable	53E014	112106	0.00	0.00	0.00
	Accounts receivable	53E014	112107	0.00	0.00	0.00
	Accounts receivable	53E015	112101	0.00	0.00	0.00
	Accounts receivable	53E015	112103	0.00	0.00	0.00
	Accounts receivable	53E015	112106	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	53E015	112107	0.00	0.00	0.00
	Accounts receivable	53E016	112101	0.00	0.00	0.00
	Accounts receivable	53E016	112103	0.00	0.00	0.00
	Accounts receivable	53E016	112106	0.00	0.00	0.00
	Accounts receivable	53E016	112107	0.00	0.00	0.00
	Accounts receivable	53E017	112101	0.00	0.00	0.00
	Accounts receivable	53E017	112103	0.00	0.00	0.00
	Accounts receivable	53E017	112106	0.00	0.00	0.00
	Accounts receivable	53E017	112107	0.00	0.00	0.00
	Accounts receivable	53E018	112101	0.00	0.00	0.00
	Accounts receivable	53E018	112106	0.00	0.00	0.00
	Accounts receivable	53E018	112107	0.00	0.00	0.00
	Accounts receivable	53E019	112101	0.00	0.00	0.00
	Accounts receivable	53E019	112106	0.00	0.00	0.00
	Accounts receivable	53E019	112107	0.00	0.00	0.00
	Accounts receivable	53E020	112101	0.00	0.00	0.00
	Accounts receivable	53E020	112106	0.00	0.00	0.00
	Accounts receivable	53E020	112107	0.00	0.00	0.00
	Accounts receivable	53E021	112101	0.00	0.00	0.00
	Accounts receivable	53E021	112107	0.00	0.00	0.00
	Accounts receivable	53E022	112101	0.00	0.00	0.00
	Accounts receivable	53E022	112107	0.00	0.00	0.00
	Accounts receivable	53E023	112101	0.00	0.00	0.00
	Accounts receivable	53E023	112107	0.00	0.00	0.00
	Accounts receivable	53E024	112101	0.00	0.00	0.00
	Accounts receivable	53E024	112107	0.00	0.00	0.00
	Accounts receivable	53E028	112101	0.00	0.00	0.00
	Accounts receivable	53E028	112107	0.00	0.00	0.00
	Accounts receivable	53E031	112101	0.00	0.00	0.00
	Accounts receivable	53E031	112107	0.00	0.00	0.00
	Accounts receivable	53E032	112101	0.00	0.00	0.00
	Accounts receivable	53E032	112107	0.00	0.00	0.00
	Accounts receivable	53E033	112101	0.00	0.00	0.00
	Accounts receivable	53E033	112107	0.00	0.00	0.00
	Accounts receivable	53E036	112101	0.00	0.00	0.00
	Accounts receivable	53E036	112107	0.00	0.00	0.00
	Accounts receivable	53E037	112101	0.00	0.00	0.00
	Accounts receivable	53E037	112107	0.00	0.00	0.00
	Accounts receivable	53E038	112101	0.00	0.00	0.00
	Accounts receivable	53E038	112107	0.00	0.00	0.00
	Accounts receivable	53Z000	112101	0.00	0.00	0.00
	Accounts receivable	53Z000	112107	0.00	0.00	0.00
	Accounts receivable	53ZU09	112101	0.00	0.00	0.00
	Accounts receivable	543000	112101	0.00	0.00	0.00
	Accounts receivable	543000	112103	0.00	0.00	0.00
	Accounts receivable	543000	112106	0.00	0.00	0.00
	Accounts receivable	543000	112107	0.00	0.00	0.00
	Accounts receivable	543001	112101	0.00	0.00	0.00
	Accounts receivable	543001	112107	0.00	0.00	0.00
	Accounts receivable	543002	112101	24.38	24.38	24.38
	Accounts receivable	543002	112107	0.00	0.00	0.00
	Accounts receivable	545001	112101	0.00	0.00	0.00
	Accounts receivable	545001	112107	0.00	0.00	0.00
	Accounts receivable	545002	112101	0.00	0.00	0.00
	Accounts receivable	545002	112107	0.00	0.00	0.00
	Accounts receivable	545003	112101	5,000.00	563.80	563.80
	Accounts receivable	545003	112107	0.00	0.00	0.00
	Accounts receivable	545004	112101	0.00	15,974.02	15,974.02

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	545004	112107	0.00	0.00	0.00
	Accounts receivable	547000	112101	0.00	0.00	0.00
	Accounts receivable	547000	112103	0.00	0.00	0.00
	Accounts receivable	547000	112106	0.00	0.00	0.00
	Accounts receivable	547000	112107	0.00	0.00	0.00
	Accounts receivable	547000	112108	0.00	0.00	0.00
	Accounts receivable	547001	112101	0.00	0.00	0.00
	Accounts receivable	547001	112103	0.00	0.00	0.00
	Accounts receivable	547001	112106	0.00	0.00	0.00
	Accounts receivable	547001	112107	0.00	0.00	0.00
	Accounts receivable	547001	112108	0.00	0.00	0.00
	Accounts receivable	547001	112109	0.00	0.00	0.00
	Accounts receivable	547002	112101	0.00	0.00	0.00
	Accounts receivable	547002	112103	0.00	0.00	0.00
	Accounts receivable	547002	112106	0.00	0.00	0.00
	Accounts receivable	547002	112107	0.00	0.00	0.00
	Accounts receivable	547002	112108	0.00	0.00	0.00
	Accounts receivable	547002	112109	0.00	0.00	0.00
	Accounts receivable	547003	112101	0.00	0.00	0.00
	Accounts receivable	547003	112107	0.00	0.00	0.00
	Accounts receivable	547003	112108	0.00	0.00	0.00
	Accounts receivable	547003	112109	0.00	0.00	0.00
	Accounts receivable	547004	112100	0.00	0.00	0.00
	Accounts receivable	547004	112108	0.00	0.00	0.00
	Accounts receivable	547005	112100	0.00	0.00	0.00
	Accounts receivable	547005	112108	0.00	0.00	0.00
	Accounts receivable	547006	112100	0.00	0.00	0.00
	Accounts receivable	547006	112108	0.00	0.00	0.00
	Accounts receivable	547008	112100	18,776.75	16,537.75	16,537.75
	Accounts receivable	547008	112108	0.00	0.00	0.00
	Accounts receivable	547009	112100	0.00	0.00	0.00
	Accounts receivable	547009	112108	0.00	0.00	0.00
	Accounts receivable	54N001	112101	5.17	5.17	5.17
	Accounts receivable	54N001	112107	0.00	0.00	0.00
	Accounts receivable	54N005	112101	0.00	0.00	0.00
	Accounts receivable	54N005	112103	0.00	0.00	0.00
	Accounts receivable	54N005	112106	0.00	0.00	0.00
	Accounts receivable	54N005	112107	0.00	0.00	0.00
	Accounts receivable	54N006	112101	0.00	0.00	0.00
	Accounts receivable	54N006	112107	0.00	0.00	0.00
	Accounts receivable	54N009	112101	6.71	6.71	6.71
	Accounts receivable	54N009	112107	0.00	0.00	0.00
	Accounts receivable	54N015	112101	0.00	0.00	0.00
	Accounts receivable	54N015	112103	0.00	0.00	0.00
	Accounts receivable	54N015	112106	0.00	0.00	0.00
	Accounts receivable	54N015	112107	0.00	0.00	0.00
	Accounts receivable	54N017	112103	0.00	0.00	0.00
	Accounts receivable	54N017	112106	0.00	0.00	0.00
	Accounts receivable	54N019	112101	0.00	0.00	0.00
	Accounts receivable	54N019	112107	0.00	0.00	0.00
	Accounts receivable	54N021	112101	0.00	0.00	0.00
	Accounts receivable	54N021	112106	0.00	0.00	0.00
	Accounts receivable	54N021	112107	0.00	0.00	0.00
	Accounts receivable	54N022	112101	0.00	0.00	0.00
	Accounts receivable	54N022	112107	0.00	0.00	0.00
	Accounts receivable	54N023	112101	0.00	0.00	0.00
	Accounts receivable	54N023	112106	0.00	0.00	0.00
	Accounts receivable	54N023	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N025	112101	0.00	0.00	0.00
	Accounts receivable	54N025	112103	0.00	0.00	0.00
	Accounts receivable	54N025	112106	0.00	0.00	0.00
	Accounts receivable	54N025	112107	0.00	0.00	0.00
	Accounts receivable	54N026	112101	0.00	0.00	0.00
	Accounts receivable	54N026	112106	0.00	0.00	0.00
	Accounts receivable	54N026	112107	0.00	0.00	0.00
	Accounts receivable	54N027	112103	0.00	0.00	0.00
	Accounts receivable	54N027	112107	0.00	0.00	0.00
	Accounts receivable	54N028	112103	0.00	0.00	0.00
	Accounts receivable	54N028	112107	0.00	0.00	0.00
	Accounts receivable	54N029	112103	0.00	0.00	0.00
	Accounts receivable	54N029	112107	0.00	0.00	0.00
	Accounts receivable	54N030	112101	0.00	0.00	0.00
	Accounts receivable	54N030	112103	0.00	0.00	0.00
	Accounts receivable	54N030	112106	0.00	0.00	0.00
	Accounts receivable	54N030	112107	0.00	0.00	0.00
	Accounts receivable	54N031	112101	0.00	0.00	0.00
	Accounts receivable	54N031	112103	0.00	0.00	0.00
	Accounts receivable	54N031	112106	0.00	0.00	0.00
	Accounts receivable	54N031	112107	0.00	0.00	0.00
	Accounts receivable	54N032	112101	0.00	0.00	0.00
	Accounts receivable	54N032	112103	0.00	0.00	0.00
	Accounts receivable	54N032	112106	0.00	0.00	0.00
	Accounts receivable	54N032	112107	0.00	0.00	0.00
	Accounts receivable	54N033	112101	0.00	0.00	0.00
	Accounts receivable	54N033	112103	0.00	0.00	0.00
	Accounts receivable	54N033	112106	0.00	0.00	0.00
	Accounts receivable	54N033	112107	0.00	0.00	0.00
	Accounts receivable	54N034	112101	0.00	0.00	0.00
	Accounts receivable	54N034	112106	0.00	0.00	0.00
	Accounts receivable	54N034	112107	0.00	0.00	0.00
	Accounts receivable	54N035	112101	0.00	0.00	0.00
	Accounts receivable	54N035	112106	0.00	0.00	0.00
	Accounts receivable	54N035	112107	0.00	0.00	0.00
	Accounts receivable	54N036	112101	0.00	0.00	0.00
	Accounts receivable	54N036	112106	0.00	0.00	0.00
	Accounts receivable	54N036	112107	0.00	0.00	0.00
	Accounts receivable	54N037	112101	0.00	0.00	0.00
	Accounts receivable	54N037	112106	0.00	0.00	0.00
	Accounts receivable	54N037	112107	0.00	0.00	0.00
	Accounts receivable	54N038	112101	0.00	0.00	0.00
	Accounts receivable	54N038	112106	0.00	0.00	0.00
	Accounts receivable	54N038	112107	0.00	0.00	0.00
	Accounts receivable	54N039	112101	0.00	0.00	0.00
	Accounts receivable	54N039	112107	0.00	0.00	0.00
	Accounts receivable	54N040	112101	0.00	0.00	0.00
	Accounts receivable	54N040	112107	0.00	0.00	0.00
	Accounts receivable	54N041	112101	0.00	0.00	0.00
	Accounts receivable	54N041	112107	0.00	0.00	0.00
	Accounts receivable	54N042	112101	0.00	0.00	0.00
	Accounts receivable	54N042	112107	0.00	0.00	0.00
	Accounts receivable	54N043	112101	0.00	0.00	0.00
	Accounts receivable	54N043	112106	0.00	0.00	0.00
	Accounts receivable	54N043	112107	0.00	0.00	0.00
	Accounts receivable	54N044	112101	0.00	0.00	0.00
	Accounts receivable	54N044	112107	0.00	0.00	0.00
	Accounts receivable	54N045	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N045	112107	0.00	0.00	0.00
	Accounts receivable	54N046	112101	0.00	0.00	0.00
	Accounts receivable	54N046	112107	0.00	0.00	0.00
	Accounts receivable	54N047	112101	0.00	0.00	0.00
	Accounts receivable	54N047	112107	0.00	0.00	0.00
	Accounts receivable	54N048	112101	0.00	0.00	0.00
	Accounts receivable	54N048	112107	0.00	0.00	0.00
	Accounts receivable	54N049	112101	0.00	0.00	0.00
	Accounts receivable	54N049	112107	0.00	0.00	0.00
	Accounts receivable	54N050	112101	0.00	0.00	0.00
	Accounts receivable	54N050	112107	0.00	0.00	0.00
	Accounts receivable	54N051	112101	0.00	0.00	0.00
	Accounts receivable	54N051	112107	0.00	0.00	0.00
	Accounts receivable	54N052	112101	(0.03)	(0.03)	(0.03)
	Accounts receivable	54N052	112107	0.03	0.03	0.03
	Accounts receivable	54N053	112101	0.00	0.00	0.00
	Accounts receivable	54N053	112107	0.00	0.00	0.00
	Accounts receivable	54N054	112101	0.00	0.00	0.00
	Accounts receivable	54N054	112107	0.00	0.00	0.00
	Accounts receivable	54N055	112101	0.00	0.00	0.00
	Accounts receivable	54N055	112107	0.00	0.00	0.00
	Accounts receivable	54N056	112101	0.00	0.00	0.00
	Accounts receivable	54N056	112107	0.00	0.00	0.00
	Accounts receivable	54N057	112101	0.00	0.00	0.00
	Accounts receivable	54N057	112107	0.00	0.00	0.00
	Accounts receivable	54N058	112101	0.00	0.00	0.00
	Accounts receivable	54N058	112107	0.00	0.00	0.00
	Accounts receivable	54N059	112101	0.00	0.00	0.00
	Accounts receivable	54N059	112107	0.00	0.00	0.00
	Accounts receivable	54N060	112101	0.00	0.00	0.00
	Accounts receivable	54N060	112107	0.00	0.00	0.00
	Accounts receivable	54N061	112101	0.00	0.00	0.00
	Accounts receivable	54N061	112107	0.00	0.00	0.00
	Accounts receivable	54N062	112101	5.02	5.02	5.02
	Accounts receivable	54N062	112107	0.00	0.00	0.00
	Accounts receivable	54N063	112101	0.00	0.00	0.00
	Accounts receivable	54N063	112107	0.00	0.00	0.00
	Accounts receivable	54N064	112101	0.00	0.00	0.00
	Accounts receivable	54N064	112107	0.00	0.00	0.00
	Accounts receivable	54N065	112101	0.00	0.00	0.00
	Accounts receivable	54N065	112107	0.00	0.00	0.00
	Accounts receivable	54N066	112101	0.00	0.00	0.00
	Accounts receivable	54N066	112107	0.00	0.00	0.00
	Accounts receivable	54N067	112101	0.00	0.00	0.00
	Accounts receivable	54N067	112107	0.00	0.00	0.00
	Accounts receivable	54N068	112101	0.00	0.00	0.00
	Accounts receivable	54N068	112107	0.00	0.00	0.00
	Accounts receivable	54N069	112101	0.00	0.00	0.00
	Accounts receivable	54N069	112107	0.00	0.00	0.00
	Accounts receivable	54N070	112101	0.00	0.00	0.00
	Accounts receivable	54N070	112107	0.00	0.00	0.00
	Accounts receivable	54N071	112101	0.00	0.00	0.00
	Accounts receivable	54N071	112107	0.00	0.00	0.00
	Accounts receivable	54N072	112101	0.00	0.00	0.00
	Accounts receivable	54N072	112107	0.00	0.00	0.00
	Accounts receivable	54N073	112101	0.00	0.00	0.00
	Accounts receivable	54N073	112107	0.00	0.00	0.00
	Accounts receivable	54N074	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N074	112107	0.00	0.00	0.00
	Accounts receivable	54N075	112101	0.00	0.00	0.00
	Accounts receivable	54N075	112107	0.00	0.00	0.00
	Accounts receivable	54N076	112101	0.00	0.00	0.00
	Accounts receivable	54N076	112107	0.00	0.00	0.00
	Accounts receivable	54N077	112101	0.00	0.00	0.00
	Accounts receivable	54N077	112107	0.00	0.00	0.00
	Accounts receivable	54N078	112101	0.00	0.00	0.00
	Accounts receivable	54N078	112107	0.00	0.00	0.00
	Accounts receivable	54N079	112101	0.00	0.00	0.00
	Accounts receivable	54N079	112107	0.00	0.00	0.00
	Accounts receivable	54N080	112101	0.00	0.00	0.00
	Accounts receivable	54N080	112107	0.00	0.00	0.00
	Accounts receivable	54N081	112101	0.00	0.00	0.00
	Accounts receivable	54N081	112107	0.00	0.00	0.00
	Accounts receivable	54N082	112101	0.00	0.00	0.00
	Accounts receivable	54N082	112107	0.00	0.00	0.00
	Accounts receivable	54N083	112101	0.00	0.00	0.00
	Accounts receivable	54N083	112107	0.00	0.00	0.00
	Accounts receivable	54N084	112101	0.00	0.00	0.00
	Accounts receivable	54N084	112107	0.00	0.00	0.00
	Accounts receivable	54N085	112101	0.00	0.00	0.00
	Accounts receivable	54N085	112107	0.00	0.00	0.00
	Accounts receivable	54N086	112101	0.00	0.00	0.00
	Accounts receivable	54N086	112107	0.00	0.00	0.00
	Accounts receivable	54N087	112101	0.00	0.00	0.00
	Accounts receivable	54N087	112107	0.00	0.00	0.00
	Accounts receivable	54N088	112101	0.00	0.00	0.00
	Accounts receivable	54N088	112107	0.00	0.00	0.00
	Accounts receivable	54N089	112101	0.00	0.00	0.00
	Accounts receivable	54N089	112107	0.00	0.00	0.00
	Accounts receivable	54N090	112101	0.00	0.00	0.00
	Accounts receivable	54N090	112107	0.00	0.00	0.00
	Accounts receivable	54N091	112101	0.00	0.00	0.00
	Accounts receivable	54N091	112107	0.00	0.00	0.00
	Accounts receivable	54N092	112101	0.00	0.00	0.00
	Accounts receivable	54N092	112107	0.00	0.00	0.00
	Accounts receivable	54N093	112101	0.00	0.00	0.00
	Accounts receivable	54N093	112107	0.00	0.00	0.00
	Accounts receivable	54N094	112101	0.00	0.00	0.00
	Accounts receivable	54N094	112107	0.00	0.00	0.00
	Accounts receivable	54N095	112101	0.00	0.00	0.00
	Accounts receivable	54N095	112107	0.00	0.00	0.00
	Accounts receivable	54N096	112101	0.00	0.00	0.00
	Accounts receivable	54N096	112107	0.00	0.00	0.00
	Accounts receivable	54N097	112101	0.00	0.00	0.00
	Accounts receivable	54N097	112107	0.00	0.00	0.00
	Accounts receivable	54N098	112101	0.00	0.00	0.00
	Accounts receivable	54N098	112107	0.00	0.00	0.00
	Accounts receivable	54N099	112101	0.00	0.00	0.00
	Accounts receivable	54N099	112107	0.00	0.00	0.00
	Accounts receivable	54N100	112101	0.00	0.00	0.00
	Accounts receivable	54N100	112107	0.00	0.00	0.00
	Accounts receivable	54N101	112101	0.00	0.00	0.00
	Accounts receivable	54N101	112107	0.00	0.00	0.00
	Accounts receivable	54N102	112101	0.00	0.00	0.00
	Accounts receivable	54N102	112107	0.00	0.00	0.00
	Accounts receivable	54N103	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N103	112107	0.00	0.00	0.00
	Accounts receivable	54N104	112101	0.00	0.00	0.00
	Accounts receivable	54N104	112107	0.00	0.00	0.00
	Accounts receivable	54N105	112101	0.00	0.00	0.00
	Accounts receivable	54N105	112107	0.00	0.00	0.00
	Accounts receivable	54N106	112101	0.00	0.00	0.00
	Accounts receivable	54N106	112107	0.00	0.00	0.00
	Accounts receivable	54N107	112101	0.00	0.00	0.00
	Accounts receivable	54N107	112107	0.00	0.00	0.00
	Accounts receivable	54N108	112101	0.00	0.00	0.00
	Accounts receivable	54N108	112107	0.00	0.00	0.00
	Accounts receivable	54N109	112101	0.00	0.00	0.00
	Accounts receivable	54N109	112107	0.00	0.00	0.00
	Accounts receivable	54N110	112101	0.00	0.00	0.00
	Accounts receivable	54N110	112107	0.00	0.00	0.00
	Accounts receivable	54N111	112101	0.00	0.00	0.00
	Accounts receivable	54N111	112107	0.00	0.00	0.00
	Accounts receivable	54N112	112101	0.00	0.00	0.00
	Accounts receivable	54N112	112107	0.00	0.00	0.00
	Accounts receivable	54N113	112101	0.00	0.00	0.00
	Accounts receivable	54N113	112107	0.00	0.00	0.00
	Accounts receivable	54N114	112101	0.00	0.00	0.00
	Accounts receivable	54N114	112107	0.00	0.00	0.00
	Accounts receivable	54N115	112101	0.00	0.00	0.00
	Accounts receivable	54N115	112107	0.00	0.00	0.00
	Accounts receivable	54N116	112101	0.00	0.00	0.00
	Accounts receivable	54N116	112107	0.00	0.00	0.00
	Accounts receivable	54N117	112101	0.00	0.00	0.00
	Accounts receivable	54N117	112107	0.00	0.00	0.00
	Accounts receivable	54N118	112101	0.00	0.00	0.00
	Accounts receivable	54N118	112107	0.00	0.00	0.00
	Accounts receivable	54N119	112101	0.00	0.00	0.00
	Accounts receivable	54N119	112107	0.00	0.00	0.00
	Accounts receivable	54N120	112101	0.00	0.00	0.00
	Accounts receivable	54N120	112107	0.00	0.00	0.00
	Accounts receivable	54N121	112101	0.00	0.00	0.00
	Accounts receivable	54N121	112107	0.00	0.00	0.00
	Accounts receivable	54N122	112101	0.00	0.00	0.00
	Accounts receivable	54N122	112107	0.00	0.00	0.00
	Accounts receivable	54N123	112101	0.00	0.00	0.00
	Accounts receivable	54N123	112107	0.00	0.00	0.00
	Accounts receivable	54N125	112101	0.00	0.00	0.00
	Accounts receivable	54N125	112107	0.00	0.00	0.00
	Accounts receivable	54N126	112101	0.00	0.00	0.00
	Accounts receivable	54N126	112107	0.00	0.00	0.00
	Accounts receivable	54N127	112101	0.00	0.00	0.00
	Accounts receivable	54N127	112107	0.00	0.00	0.00
	Accounts receivable	54N128	112101	0.00	0.00	0.00
	Accounts receivable	54N128	112107	0.00	0.00	0.00
	Accounts receivable	54N129	112101	0.00	0.00	0.00
	Accounts receivable	54N129	112107	0.00	0.00	0.00
	Accounts receivable	54N130	112101	0.00	0.00	0.00
	Accounts receivable	54N130	112107	0.00	0.00	0.00
	Accounts receivable	54N131	112101	0.00	0.00	0.00
	Accounts receivable	54N131	112107	0.00	0.00	0.00
	Accounts receivable	54N132	112101	0.00	0.00	0.00
	Accounts receivable	54N132	112107	0.00	0.00	0.00
	Accounts receivable	54N133	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N133	112107	0.00	0.00	0.00
	Accounts receivable	54N134	112101	0.00	0.00	0.00
	Accounts receivable	54N134	112107	0.00	0.00	0.00
	Accounts receivable	54N135	112101	0.00	0.00	0.00
	Accounts receivable	54N135	112107	0.00	0.00	0.00
	Accounts receivable	54N136	112101	0.00	0.00	0.00
	Accounts receivable	54N136	112107	0.00	0.00	0.00
	Accounts receivable	54N137	112101	0.00	0.00	0.00
	Accounts receivable	54N137	112107	0.00	0.00	0.00
	Accounts receivable	54N138	112101	0.00	0.00	0.00
	Accounts receivable	54N138	112107	0.00	0.00	0.00
	Accounts receivable	54N139	112101	0.00	0.00	0.00
	Accounts receivable	54N139	112107	0.00	0.00	0.00
	Accounts receivable	54N140	112101	12,027.53	3,243.36	3,243.36
	Accounts receivable	54N140	112107	0.00	0.00	0.00
	Accounts receivable	54N141	112101	0.00	0.00	0.00
	Accounts receivable	54N141	112107	0.00	3,728.46	3,728.46
	Accounts receivable	54N142	112101	0.00	0.00	0.00
	Accounts receivable	54N142	112107	0.00	0.00	0.00
	Accounts receivable	54N143	112101	0.00	0.00	0.00
	Accounts receivable	54N143	112107	0.00	0.00	0.00
	Accounts receivable	54N144	112101	0.00	0.00	0.00
	Accounts receivable	54N144	112107	0.00	0.00	0.00
	Accounts receivable	54N145	112101	0.00	0.00	0.00
	Accounts receivable	54N145	112107	0.00	0.00	0.00
	Accounts receivable	54N146	112101	0.00	0.00	0.00
	Accounts receivable	54N146	112107	0.00	0.00	0.00
	Accounts receivable	54N147	112101	0.00	0.00	0.00
	Accounts receivable	54N147	112107	0.00	0.00	0.00
	Accounts receivable	54N148	112101	0.00	0.00	0.00
	Accounts receivable	54N148	112107	0.00	0.00	0.00
	Accounts receivable	54N149	112101	0.00	0.00	0.00
	Accounts receivable	54N149	112107	0.00	0.00	0.00
	Accounts receivable	54N150	112101	0.00	0.00	0.00
	Accounts receivable	54N150	112107	0.00	0.00	0.00
	Accounts receivable	54N151	112101	0.00	0.00	0.00
	Accounts receivable	54N151	112107	0.00	0.00	0.00
	Accounts receivable	54N152	112101	0.00	0.00	0.00
	Accounts receivable	54N152	112107	0.00	0.00	0.00
	Accounts receivable	54N153	112101	0.00	0.00	0.00
	Accounts receivable	54N153	112107	0.00	0.00	0.00
	Accounts receivable	54N154	112101	0.00	0.00	0.00
	Accounts receivable	54N154	112107	0.00	0.00	0.00
	Accounts receivable	54N155	112101	0.00	0.00	0.00
	Accounts receivable	54N155	112107	0.00	0.00	0.00
	Accounts receivable	54N156	112101	0.00	0.00	0.00
	Accounts receivable	54N156	112107	0.00	0.00	0.00
	Accounts receivable	54N157	112101	0.00	0.00	0.00
	Accounts receivable	54N157	112107	0.00	0.00	0.00
	Accounts receivable	54N158	112101	0.00	0.00	0.00
	Accounts receivable	54N158	112107	0.00	0.00	0.00
	Accounts receivable	54N159	112101	0.00	0.00	0.00
	Accounts receivable	54N159	112107	0.00	0.00	0.00
	Accounts receivable	54N160	112101	47,723.51	0.00	0.00
	Accounts receivable	54N160	112107	0.00	0.00	0.00
	Accounts receivable	54N161	112101	0.00	0.00	0.00
	Accounts receivable	54N161	112107	0.00	0.00	0.00
	Accounts receivable	54N162	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N162	112107	0.00	0.00	0.00
	Accounts receivable	54N163	112101	0.00	0.00	0.00
	Accounts receivable	54N163	112107	0.00	0.00	0.00
	Accounts receivable	54N164	112101	0.00	0.00	0.00
	Accounts receivable	54N164	112107	0.00	0.00	0.00
	Accounts receivable	54N165	112101	0.00	0.00	0.00
	Accounts receivable	54N165	112107	0.00	0.00	0.00
	Accounts receivable	54N166	112101	0.00	0.00	0.00
	Accounts receivable	54N166	112107	0.00	0.00	0.00
	Accounts receivable	54N167	112101	0.00	0.00	0.00
	Accounts receivable	54N167	112107	0.00	0.00	0.00
	Accounts receivable	54N168	112101	0.00	0.00	0.00
	Accounts receivable	54N168	112107	0.00	0.00	0.00
	Accounts receivable	54N169	112101	0.00	0.00	0.00
	Accounts receivable	54N169	112107	0.00	0.00	0.00
	Accounts receivable	54N170	112101	918.66	200.00	200.00
	Accounts receivable	54N170	112107	0.00	0.00	0.00
	Accounts receivable	54N171	112101	0.00	0.00	0.00
	Accounts receivable	54N171	112107	0.00	0.00	0.00
	Accounts receivable	54N172	112101	0.00	0.00	0.00
	Accounts receivable	54N172	112107	0.00	0.00	0.00
	Accounts receivable	54N173	112101	0.00	0.00	0.00
	Accounts receivable	54N173	112107	0.00	0.00	0.00
	Accounts receivable	54N174	112101	0.00	0.00	0.00
	Accounts receivable	54N174	112107	0.00	0.00	0.00
	Accounts receivable	54N175	112101	0.00	0.00	0.00
	Accounts receivable	54N175	112107	0.00	0.00	0.00
	Accounts receivable	54N176	112101	0.00	0.00	0.00
	Accounts receivable	54N176	112107	0.00	0.00	0.00
	Accounts receivable	54N177	112101	0.00	0.00	0.00
	Accounts receivable	54N177	112107	0.00	0.00	0.00
	Accounts receivable	54N178	112101	0.00	0.00	0.00
	Accounts receivable	54N178	112107	0.00	0.00	0.00
	Accounts receivable	54N179	112101	0.00	0.00	0.00
	Accounts receivable	54N179	112107	0.00	0.00	0.00
	Accounts receivable	54N180	112101	0.00	0.00	0.00
	Accounts receivable	54N180	112107	0.00	0.00	0.00
	Accounts receivable	54N181	112101	0.00	8,380.17	8,380.17
	Accounts receivable	54N181	112107	0.00	0.00	0.00
	Accounts receivable	54N182	112101	2,398.27	0.00	0.00
	Accounts receivable	54N182	112107	0.00	0.00	0.00
	Accounts receivable	54N183	112101	0.00	26,385.25	26,385.25
	Accounts receivable	54N183	112107	0.00	0.00	0.00
	Accounts receivable	54N184	112101	0.00	0.00	0.00
	Accounts receivable	54N184	112107	0.00	0.00	0.00
	Accounts receivable	54N185	112101	0.00	0.00	0.00
	Accounts receivable	54N185	112107	0.00	0.00	0.00
	Accounts receivable	54N186	112101	0.00	0.00	0.00
	Accounts receivable	54N186	112107	0.00	0.00	0.00
	Accounts receivable	54N187	112101	0.00	1,665.32	1,665.32
	Accounts receivable	54N187	112107	0.00	0.00	0.00
	Accounts receivable	54N188	112101	0.00	0.00	0.00
	Accounts receivable	54N188	112107	0.00	0.00	0.00
	Accounts receivable	54N189	112101	0.00	0.00	0.00
	Accounts receivable	54N189	112107	0.00	0.00	0.00
	Accounts receivable	54N190	112101	0.00	12,192.16	12,192.16
	Accounts receivable	54N190	112107	0.00	16,253.92	16,253.92
	Accounts receivable	54N191	112101	0.00	951.13	951.13

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54N191	112107	0.00	0.00	0.00
	Accounts receivable	54N192	112101	0.00	0.00	0.00
	Accounts receivable	54N192	112107	0.00	0.00	0.00
	Accounts receivable	54N193	112101	840.00	0.00	0.00
	Accounts receivable	54N193	112107	0.00	0.00	0.00
	Accounts receivable	54N194	112101	0.00	0.00	0.00
	Accounts receivable	54N194	112107	0.00	0.00	0.00
	Accounts receivable	54N195	112101	5,868.00	0.00	0.00
	Accounts receivable	54N196	112101	0.00	0.00	0.00
	Accounts receivable	54N196	112107	0.00	747.44	747.44
	Accounts receivable	54N197	112101	0.00	0.00	0.00
	Accounts receivable	54N197	112107	0.00	0.00	0.00
	Accounts receivable	54N198	112101	0.00	0.00	0.00
	Accounts receivable	54N198	112107	0.00	0.00	0.00
	Accounts receivable	54N199	112101	0.00	0.00	0.00
	Accounts receivable	54N199	112107	0.00	0.00	0.00
	Accounts receivable	54N200	112101	9,588.96	0.00	0.00
	Accounts receivable	54N200	112107	0.00	0.00	0.00
	Accounts receivable	54N201	112101	0.00	0.00	0.00
	Accounts receivable	54N201	112107	0.00	0.00	0.00
	Accounts receivable	54N202	112101	440.00	0.00	0.00
	Accounts receivable	54N202	112107	0.00	0.00	0.00
	Accounts receivable	54N203	112101	0.00	0.00	0.00
	Accounts receivable	54N203	112107	0.00	0.00	0.00
	Accounts receivable	54N204	112101	5,305.10	0.00	0.00
	Accounts receivable	54N205	112101	5,429.24	0.00	0.00
	Accounts receivable	54N205	112107	0.00	0.00	0.00
	Accounts receivable	54N206	112101	0.00	0.00	0.00
	Accounts receivable	54N206	112107	0.00	0.00	0.00
	Accounts receivable	54N207	112101	482.66	0.00	0.00
	Accounts receivable	54N208	112101	4,794.01	0.00	0.00
	Accounts receivable	54N208	112107	0.00	0.00	0.00
	Accounts receivable	54NZ01	112101	0.00	0.00	0.00
	Accounts receivable	54NZ01	112107	0.00	0.00	0.00
	Accounts receivable	54U001	112101	0.00	0.00	0.00
	Accounts receivable	54U001	112107	0.00	0.00	0.00
	Accounts receivable	54U002	112101	0.00	0.00	0.00
	Accounts receivable	54U002	112107	0.00	0.00	0.00
	Accounts receivable	54U003	112101	0.00	0.00	0.00
	Accounts receivable	54U003	112107	0.00	0.00	0.00
	Accounts receivable	54U004	112101	0.00	0.00	0.00
	Accounts receivable	54U004	112107	0.00	0.00	0.00
	Accounts receivable	54U005	112101	0.00	0.00	0.00
	Accounts receivable	54U005	112107	0.00	0.00	0.00
	Accounts receivable	54U006	112101	0.00	0.00	0.00
	Accounts receivable	54U006	112107	0.00	0.00	0.00
	Accounts receivable	54U007	112101	0.00	0.00	0.00
	Accounts receivable	54U007	112107	0.00	0.00	0.00
	Accounts receivable	54U008	112101	0.00	0.00	0.00
	Accounts receivable	54U008	112107	0.00	0.00	0.00
	Accounts receivable	54U009	112101	0.00	0.00	0.00
	Accounts receivable	54U009	112107	0.00	0.00	0.00
	Accounts receivable	54U010	112101	0.00	0.00	0.00
	Accounts receivable	54U010	112107	0.00	0.00	0.00
	Accounts receivable	54U011	112101	0.00	0.00	0.00
	Accounts receivable	54U011	112107	0.00	0.00	0.00
	Accounts receivable	54U012	112101	0.00	0.00	0.00
	Accounts receivable	54U012	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	54U013	112101	0.00	0.00	0.00
	Accounts receivable	54U013	112107	0.00	0.00	0.00
	Accounts receivable	54U014	112101	0.00	0.00	0.00
	Accounts receivable	54U014	112107	0.00	0.00	0.00
	Accounts receivable	54U015	112101	0.00	0.00	0.00
	Accounts receivable	54U015	112107	0.00	0.00	0.00
	Accounts receivable	54U016	112101	0.00	0.00	0.00
	Accounts receivable	54U016	112107	4.24	4.24	4.24
	Accounts receivable	54U017	112101	0.00	0.00	0.00
	Accounts receivable	54U017	112107	0.00	0.00	0.00
	Accounts receivable	54U018	112101	0.00	0.00	0.00
	Accounts receivable	54U018	112107	0.00	0.00	0.00
	Accounts receivable	54U019	112101	0.00	0.00	0.00
	Accounts receivable	54U019	112107	0.00	0.00	0.00
	Accounts receivable	54U020	112101	0.00	0.00	0.00
	Accounts receivable	54U020	112107	0.00	0.00	0.00
	Accounts receivable	54U021	112101	0.00	0.00	0.00
	Accounts receivable	54U021	112107	0.00	0.00	0.00
	Accounts receivable	54U022	112101	0.00	7,440.98	7,440.98
	Accounts receivable	54U022	112107	0.00	0.00	0.00
	Accounts receivable	54U023	112101	0.00	12,490.06	12,490.06
	Accounts receivable	54U023	112107	44,399.18	0.00	0.00
	Accounts receivable	54U024	112101	41,429.46	0.00	0.00
	Accounts receivable	54U024	112107	0.00	0.00	0.00
	Accounts receivable	54U025	112101	35,774.14	0.00	0.00
	Accounts receivable	54U025	112107	0.00	0.00	0.00
	Accounts receivable	54U026	112101	88,828.53	0.00	0.00
	Accounts receivable	54U026	112107	0.00	0.00	0.00
	Accounts receivable	54U027	112101	8,771.63	0.00	0.00
	Accounts receivable	54U027	112107	0.00	0.00	0.00
	Accounts receivable	54U028	112101	14,970.57	0.00	0.00
	Accounts receivable	54U028	112107	0.00	0.00	0.00
	Accounts receivable	54U032	112101	9,146.04	0.00	0.00
	Accounts receivable	54U033	112101	22,692.89	0.00	0.00
	Accounts receivable	54U033	112107	5,497.68	0.00	0.00
	Accounts receivable	54ZKSC	112100	0.00	0.00	0.00
	Accounts receivable	54ZKSC	112101	(69,066.25)	(19,443.66)	(19,443.66)
	Accounts receivable	54ZKSC	112103	0.00	0.00	0.00
	Accounts receivable	54ZKSC	112107	0.00	0.00	0.00
	Accounts receivable	54ZKSC	112900	0.00	0.00	0.00
	Accounts receivable	559001	112101	0.00	0.00	0.00
	Accounts receivable	559001	112103	0.00	0.00	0.00
	Accounts receivable	559001	112107	0.00	0.00	0.00
	Accounts receivable	559002	112101	0.00	0.00	0.00
	Accounts receivable	559002	112107	0.00	0.00	0.00
	Accounts receivable	559003	112101	0.00	0.00	0.00
	Accounts receivable	559003	112107	0.00	0.00	0.00
	Accounts receivable	559004	112101	0.00	0.00	0.00
	Accounts receivable	559004	112107	0.00	0.00	0.00
	Accounts receivable	55C021	112100	0.00	0.00	0.00
	Accounts receivable	55C021	112101	0.00	0.00	0.00
	Accounts receivable	55C021	112108	0.00	0.00	0.00
	Accounts receivable	55C022	112101	0.00	0.00	0.00
	Accounts receivable	55Z000	112106	0.00	0.00	0.00
	Accounts receivable	566001	112101	0.00	0.00	0.00
	Accounts receivable	566001	112107	0.00	0.00	0.00
	Accounts receivable	566002	112101	0.00	0.00	0.00
	Accounts receivable	566002	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	584004	112100	0.00	0.00	0.00
	Accounts receivable	584004	112108	0.00	0.00	0.00
	Accounts receivable	584015	112100	0.00	0.00	0.00
	Accounts receivable	584015	112101	0.00	0.00	0.00
	Accounts receivable	584015	112106	0.00	0.00	0.00
	Accounts receivable	584015	112107	0.00	0.00	0.00
	Accounts receivable	584016	112100	0.00	0.00	0.00
	Accounts receivable	584016	112101	0.00	0.00	0.00
	Accounts receivable	584016	112106	0.00	0.00	0.00
	Accounts receivable	584016	112107	0.00	0.00	0.00
	Accounts receivable	584017	112100	0.00	0.00	0.00
	Accounts receivable	584017	112101	0.00	0.00	0.00
	Accounts receivable	584017	112106	0.00	0.00	0.00
	Accounts receivable	584017	112107	0.00	0.00	0.00
	Accounts receivable	584017	112402	0.00	0.00	0.00
	Accounts receivable	584018	112100	0.00	0.00	0.00
	Accounts receivable	584018	112101	0.00	0.00	0.00
	Accounts receivable	584018	112106	0.00	0.00	0.00
	Accounts receivable	584018	112107	0.00	0.00	0.00
	Accounts receivable	584019	112106	0.00	0.00	0.00
	Accounts receivable	584020	112100	0.00	0.00	0.00
	Accounts receivable	584020	112101	0.00	0.00	0.00
	Accounts receivable	584020	112106	0.00	0.00	0.00
	Accounts receivable	584020	112107	0.00	0.00	0.00
	Accounts receivable	584020	112108	0.00	0.00	0.00
	Accounts receivable	584025	112100	0.00	0.00	0.00
	Accounts receivable	584025	112108	0.00	0.00	0.00
	Accounts receivable	584025	112109	0.00	0.00	0.00
	Accounts receivable	584026	112100	0.00	0.00	0.00
	Accounts receivable	584026	112108	0.00	0.00	0.00
	Accounts receivable	584026	112109	0.00	0.00	0.00
	Accounts receivable	584027	112100	0.00	0.00	0.00
	Accounts receivable	584028	112100	0.00	0.00	0.00
	Accounts receivable	584031	112100	0.00	0.00	0.00
	Accounts receivable	584031	112108	0.00	0.00	0.00
	Accounts receivable	584032	112100	0.00	0.00	0.00
	Accounts receivable	584034	112100	0.00	0.00	0.00
	Accounts receivable	584034	112108	0.00	0.00	0.00
	Accounts receivable	584040	112100	0.00	0.00	0.00
	Accounts receivable	584040	112108	0.00	0.00	0.00
	Accounts receivable	584041	112100	0.00	0.00	0.00
	Accounts receivable	584041	112108	0.00	0.00	0.00
	Accounts receivable	584047	112100	0.00	0.00	0.00
	Accounts receivable	584047	112108	0.00	0.00	0.00
	Accounts receivable	584048	112100	0.00	0.00	0.00
	Accounts receivable	584048	112108	0.00	0.00	0.00
	Accounts receivable	584054	112100	0.00	0.00	0.00
	Accounts receivable	584054	112108	0.00	0.00	0.00
	Accounts receivable	584055	112100	0.00	0.00	0.00
	Accounts receivable	584055	112108	0.00	0.00	0.00
	Accounts receivable	584056	112101	0.00	0.00	0.00
	Accounts receivable	584057	112101	0.00	0.00	0.00
	Accounts receivable	584061	112100	0.00	0.00	0.00
	Accounts receivable	584061	112108	0.00	0.00	0.00
	Accounts receivable	584062	112100	0.00	0.00	0.00
	Accounts receivable	584062	112108	0.00	0.00	0.00
	Accounts receivable	584066	112100	0.00	0.00	0.00
	Accounts receivable	584068	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	584069	112100	0.00	0.00	0.00
	Accounts receivable	584072	112100	0.00	0.00	0.00
	Accounts receivable	584072	112108	0.00	0.00	0.00
	Accounts receivable	584073	112100	0.00	1,246.50	1,246.50
	Accounts receivable	584073	112108	0.00	0.00	0.00
	Accounts receivable	584075	112000	0.00	0.00	0.00
	Accounts receivable	584075	112101	0.00	0.00	0.00
	Accounts receivable	584081	112100	0.00	0.00	0.00
	Accounts receivable	584081	112108	0.00	0.00	0.00
	Accounts receivable	584082	112100	0.00	84.37	84.37
	Accounts receivable	584082	112108	0.00	0.00	0.00
	Accounts receivable	584083	112101	0.00	19,583.00	19,583.00
	Accounts receivable	584084	112101	0.00	7,973.00	7,973.00
	Accounts receivable	584090	112100	0.00	0.00	0.00
	Accounts receivable	584090	112108	0.00	0.00	0.00
	Accounts receivable	584091	112100	0.00	143.45	143.45
	Accounts receivable	584091	112108	0.00	0.00	0.00
	Accounts receivable	584092	112101	19,688.00	0.00	0.00
	Accounts receivable	584092	112610	0.00	0.00	0.00
	Accounts receivable	584094	112101	28.86	0.00	0.00
	Accounts receivable	584099	112610	20,951.00	0.00	0.00
	Accounts receivable	584100	112100	0.00	0.00	0.00
	Accounts receivable	584100	112108	0.00	0.00	0.00
	Accounts receivable	584101	112100	0.00	0.00	0.00
	Accounts receivable	584101	112108	0.00	0.00	0.00
	Accounts receivable	584102	112100	(8,547.90)	9,188.81	9,188.81
	Accounts receivable	584102	112108	0.00	0.00	0.00
	Accounts receivable	584103	112100	(13,237.00)	0.00	0.00
	Accounts receivable	584103	112108	0.00	0.00	0.00
	Accounts receivable	584112	112100	33,159.71	0.00	0.00
	Accounts receivable	584112	112108	0.00	0.00	0.00
	Accounts receivable	584EDL	112102	0.00	0.00	0.00
	Accounts receivable	584LOC	112109	0.00	0.00	0.00
	Accounts receivable	593001	112100	0.00	0.00	0.00
	Accounts receivable	593001	112108	0.00	0.00	0.00
	Accounts receivable	593002	112100	0.00	0.00	0.00
	Accounts receivable	593002	112108	0.00	0.00	0.00
	Accounts receivable	593003	112100	0.00	0.00	0.00
	Accounts receivable	593003	112108	0.00	0.00	0.00
	Accounts receivable	5AA102	112000	36,110.00	33,410.00	33,410.00
	Accounts receivable	5AA102	112099	0.00	0.00	0.00
	Accounts receivable	5AA102	113500	(1,000.00)	(1,000.00)	(1,000.00)
	Accounts receivable	5AF102	112404	0.00	0.00	0.00
	Accounts receivable	5AF103	112040	0.00	0.00	0.00
	Accounts receivable	5AF103	112053	0.00	0.00	0.00
	Accounts receivable	5AF103	112104	0.00	0.00	0.00
	Accounts receivable	5AF103	112403	0.00	0.00	0.00
	Accounts receivable	5AF103	112404	3,158.25	0.00	0.00
	Accounts receivable	5AF103	113500	0.00	0.00	0.00
	Accounts receivable	5AR101	112002	26,105.00	20,615.00	20,615.00
	Accounts receivable	5AR101	112411	0.00	0.00	0.00
	Accounts receivable	5AR101	113500	(18,936.25)	(15,898.75)	(15,898.75)
	Accounts receivable	5AR217	112000	12,518.58	0.00	0.00
	Accounts receivable	5DE202	112055	0.00	0.00	0.00
	Accounts receivable	5DF101	112053	0.00	0.00	0.00
	Accounts receivable	5LD001	112403	0.00	0.00	0.00
	Accounts receivable	5U0000	112000	2,250.00	0.00	0.00
	Accounts receivable	5U0000	112010	364,804.60	281,918.87	281,918.87

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	5U0000	112013	0.00	0.00	0.00
	Accounts receivable	5U0000	112015	0.00	0.00	0.00
	Accounts receivable	5U0000	112053	7,089.95	3,751.00	3,751.00
	Accounts receivable	5U0000	112055	0.00	0.00	0.00
	Accounts receivable	5U0000	112403	0.00	0.00	0.00
	Accounts receivable	5U0000	112404	0.00	0.00	0.00
	Accounts receivable	5U0000	112405	11,582.00	1,294.00	1,294.00
	Accounts receivable	5U0000	112406	0.00	70.00	70.00
	Accounts receivable	5U0000	112407	0.00	0.00	0.00
	Accounts receivable	5U0000	112408	0.00	1,062.00	1,062.00
	Accounts receivable	5U0000	112409	0.00	0.00	0.00
	Accounts receivable	5U0000	113000	(250,000.00)	(250,000.00)	(250,000.00)
	Accounts receivable	5U0000	113500	0.00	0.00	0.00
	Accounts receivable	5U0PPD	112015	0.00	0.00	0.00
	Accounts receivable	5XG049	112402	0.00	0.00	0.00
	Accounts receivable	5XG050	112402	0.00	0.00	0.00
	Accounts receivable	5XG050	112404	0.00	0.00	0.00
	Accounts receivable	610000	112100	0.00	0.00	0.00
	Accounts receivable	610000	112104	0.00	(5,464.11)	(5,464.11)
	Accounts receivable	610000	112107	0.00	5,464.11	5,464.11
	Accounts receivable	610001	112100	0.00	0.00	0.00
	Accounts receivable	610001	112101	10,286.37	8,648.81	8,648.81
	Accounts receivable	610001	112107	0.00	0.00	0.00
	Accounts receivable	610002	112100	2,548.94	2,264.80	2,264.80
	Accounts receivable	610002	112108	0.00	0.00	0.00
	Accounts receivable	610003	112101	3,267.52	10,411.60	10,411.60
	Accounts receivable	610003	112107	0.00	0.00	0.00
	Accounts receivable	610004	112101	0.00	0.00	0.00
	Accounts receivable	610004	112107	0.00	0.00	0.00
	Accounts receivable	610005	112101	165.00	0.00	0.00
	Accounts receivable	611000	112100	0.00	0.00	0.00
	Accounts receivable	611000	112108	0.00	0.00	0.00
	Accounts receivable	611001	112100	0.00	0.00	0.00
	Accounts receivable	611001	112108	0.00	0.00	0.00
	Accounts receivable	611002	112100	0.00	0.00	0.00
	Accounts receivable	611002	112108	0.00	0.00	0.00
	Accounts receivable	611003	112100	0.00	0.00	0.00
	Accounts receivable	611003	112108	0.00	0.00	0.00
	Accounts receivable	611004	112100	0.00	0.00	0.00
	Accounts receivable	611004	112108	0.00	0.00	0.00
	Accounts receivable	611005	112100	0.00	0.00	0.00
	Accounts receivable	611005	112108	0.00	0.00	0.00
	Accounts receivable	611006	112100	0.00	0.00	0.00
	Accounts receivable	611006	112108	0.00	0.00	0.00
	Accounts receivable	611007	112100	0.00	0.00	0.00
	Accounts receivable	611007	112108	0.00	0.00	0.00
	Accounts receivable	611008	112100	0.00	0.00	0.00
	Accounts receivable	611008	112108	0.00	0.00	0.00
	Accounts receivable	611009	112100	0.00	0.00	0.00
	Accounts receivable	611009	112108	0.00	0.00	0.00
	Accounts receivable	611010	112100	0.00	0.00	0.00
	Accounts receivable	611010	112108	0.00	0.00	0.00
	Accounts receivable	611011	112100	0.00	0.00	0.00
	Accounts receivable	611011	112108	0.00	0.00	0.00
	Accounts receivable	611012	112100	0.00	0.00	0.00
	Accounts receivable	611012	112108	0.00	0.00	0.00
	Accounts receivable	611013	112100	0.00	0.00	0.00
	Accounts receivable	611013	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	611014	112100	0.00	0.00	0.00
	Accounts receivable	611014	112108	0.00	0.00	0.00
	Accounts receivable	611016	112100	0.00	0.00	0.00
	Accounts receivable	611016	112108	0.00	0.00	0.00
	Accounts receivable	611017	112100	0.00	0.00	0.00
	Accounts receivable	611017	112108	0.00	0.00	0.00
	Accounts receivable	611018	112100	0.00	0.00	0.00
	Accounts receivable	611018	112108	0.00	0.00	0.00
	Accounts receivable	611019	112100	0.00	0.00	0.00
	Accounts receivable	611019	112108	0.00	0.00	0.00
	Accounts receivable	611020	112100	0.00	0.00	0.00
	Accounts receivable	611020	112108	0.00	0.00	0.00
	Accounts receivable	611021	112100	14,364.71	0.00	0.00
	Accounts receivable	611021	112108	0.00	0.00	0.00
	Accounts receivable	612000	112106	0.00	0.00	0.00
	Accounts receivable	616000	112100	0.00	0.00	0.00
	Accounts receivable	616000	112108	0.00	0.00	0.00
	Accounts receivable	619000	112100	0.00	0.00	0.00
	Accounts receivable	619000	112108	0.00	0.00	0.00
	Accounts receivable	619001	112100	0.00	0.00	0.00
	Accounts receivable	619001	112108	0.00	0.00	0.00
	Accounts receivable	619002	112100	0.00	0.00	0.00
	Accounts receivable	619002	112108	0.00	0.00	0.00
	Accounts receivable	619003	112100	0.00	0.00	0.00
	Accounts receivable	619003	112108	0.00	0.00	0.00
	Accounts receivable	619004	112100	0.00	0.00	0.00
	Accounts receivable	619004	112108	0.00	0.00	0.00
	Accounts receivable	619005	112100	0.00	0.00	0.00
	Accounts receivable	619005	112108	0.00	0.00	0.00
	Accounts receivable	619006	112100	0.00	0.00	0.00
	Accounts receivable	619006	112108	0.00	0.00	0.00
	Accounts receivable	619007	112100	0.00	0.00	0.00
	Accounts receivable	619007	112101	0.00	0.00	0.00
	Accounts receivable	619007	112108	0.00	0.00	0.00
	Accounts receivable	619008	112100	0.00	(4,887.00)	(4,887.00)
	Accounts receivable	619008	112108	0.00	0.00	0.00
	Accounts receivable	619009	112100	0.00	11,278.31	11,278.31
	Accounts receivable	619009	112108	0.00	0.00	0.00
	Accounts receivable	619010	112100	0.00	(1,665.29)	(1,665.29)
	Accounts receivable	619010	112108	0.00	0.00	0.00
	Accounts receivable	619011	112100	0.00	9,020.98	9,020.98
	Accounts receivable	619011	112108	0.00	0.00	0.00
	Accounts receivable	619012	112100	0.00	2,979.00	2,979.00
	Accounts receivable	619012	112108	0.00	0.00	0.00
	Accounts receivable	619013	112100	0.00	2,980.00	2,980.00
	Accounts receivable	619013	112101	0.00	0.00	0.00
	Accounts receivable	619013	112107	0.00	0.00	0.00
	Accounts receivable	619014	112100	1,292.55	0.00	0.00
	Accounts receivable	619014	112108	0.00	0.00	0.00
	Accounts receivable	619015	112100	15,166.63	0.00	0.00
	Accounts receivable	619015	112108	0.00	0.00	0.00
	Accounts receivable	620000	112101	0.00	0.00	0.00
	Accounts receivable	620000	112107	0.00	0.00	0.00
	Accounts receivable	63A000	112101	0.00	3,974.40	3,974.40
	Accounts receivable	63A000	112107	0.00	0.00	0.00
	Accounts receivable	63E001	112101	0.00	0.00	0.00
	Accounts receivable	63E002	112101	0.00	0.00	0.00
	Accounts receivable	63E002	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63E002	112107	0.00	0.00	0.00
	Accounts receivable	63E003	112101	0.00	0.00	0.00
	Accounts receivable	63E003	112103	0.00	0.00	0.00
	Accounts receivable	63E003	112107	0.00	0.00	0.00
	Accounts receivable	63E004	112101	0.00	0.00	0.00
	Accounts receivable	63E005	112101	0.00	0.00	0.00
	Accounts receivable	63E005	112103	0.00	0.00	0.00
	Accounts receivable	63E005	112107	0.00	0.00	0.00
	Accounts receivable	63E006	112101	0.00	0.00	0.00
	Accounts receivable	63E007	112101	0.00	0.00	0.00
	Accounts receivable	63E008	112101	0.00	0.00	0.00
	Accounts receivable	63E010	112101	0.00	0.00	0.00
	Accounts receivable	63E011	112101	0.00	0.00	0.00
	Accounts receivable	63E011	112103	0.00	0.00	0.00
	Accounts receivable	63E011	112107	0.00	0.00	0.00
	Accounts receivable	63E015	112101	2,618.70	2,618.40	2,618.40
	Accounts receivable	63E017	112101	0.00	0.00	0.00
	Accounts receivable	63E017	112107	0.00	0.00	0.00
	Accounts receivable	63E049	112101	0.00	0.00	0.00
	Accounts receivable	63E054	112101	0.00	0.00	0.00
	Accounts receivable	63E068	112101	0.00	0.00	0.00
	Accounts receivable	63E068	112103	0.00	0.00	0.00
	Accounts receivable	63E068	112107	0.00	0.00	0.00
	Accounts receivable	63E070	112101	0.00	0.00	0.00
	Accounts receivable	63E071	112101	0.00	0.00	0.00
	Accounts receivable	63E073	112101	0.00	0.00	0.00
	Accounts receivable	63E075	112101	0.00	0.00	0.00
	Accounts receivable	63E075	112106	0.00	0.00	0.00
	Accounts receivable	63E077	112101	0.00	0.00	0.00
	Accounts receivable	63E077	112103	0.00	0.00	0.00
	Accounts receivable	63E077	112107	0.00	0.00	0.00
	Accounts receivable	63E078	112101	0.00	0.00	0.00
	Accounts receivable	63E078	112103	0.00	0.00	0.00
	Accounts receivable	63E078	112107	0.00	0.00	0.00
	Accounts receivable	63E079	112101	0.00	0.00	0.00
	Accounts receivable	63E080	112101	0.00	0.00	0.00
	Accounts receivable	63E081	112101	0.00	0.00	0.00
	Accounts receivable	63E081	112103	0.00	0.00	0.00
	Accounts receivable	63E081	112107	0.00	0.00	0.00
	Accounts receivable	63E082	112101	0.00	0.00	0.00
	Accounts receivable	63E083	112101	0.00	0.00	0.00
	Accounts receivable	63E084	112101	0.00	0.00	0.00
	Accounts receivable	63E085	112101	0.00	0.00	0.00
	Accounts receivable	63E086	112101	0.00	0.00	0.00
	Accounts receivable	63E086	112103	0.00	0.00	0.00
	Accounts receivable	63E086	112107	0.00	0.00	0.00
	Accounts receivable	63E087	112101	0.00	0.00	0.00
	Accounts receivable	63E088	112101	0.00	0.00	0.00
	Accounts receivable	63E089	112101	0.00	0.00	0.00
	Accounts receivable	63E089	112103	0.00	0.00	0.00
	Accounts receivable	63E089	112107	0.00	0.00	0.00
	Accounts receivable	63E090	112101	0.00	0.00	0.00
	Accounts receivable	63E090	112107	0.00	0.00	0.00
	Accounts receivable	63E091	112101	0.00	0.00	0.00
	Accounts receivable	63E091	112103	0.00	0.00	0.00
	Accounts receivable	63E091	112107	0.00	0.00	0.00
	Accounts receivable	63E092	112101	0.00	0.00	0.00
	Accounts receivable	63E092	112103	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63E092	112106	0.00	0.00	0.00
	Accounts receivable	63E092	112107	0.00	0.00	0.00
	Accounts receivable	63E093	112101	0.00	0.00	0.00
	Accounts receivable	63E094	112101	0.00	0.00	0.00
	Accounts receivable	63E095	112101	0.00	0.00	0.00
	Accounts receivable	63E095	112103	0.00	0.00	0.00
	Accounts receivable	63E095	112107	0.00	0.00	0.00
	Accounts receivable	63E096	112101	0.00	0.00	0.00
	Accounts receivable	63E096	112107	0.00	0.00	0.00
	Accounts receivable	63E097	112101	0.00	0.00	0.00
	Accounts receivable	63E097	112107	0.00	0.00	0.00
	Accounts receivable	63E098	112101	0.00	0.00	0.00
	Accounts receivable	63E098	112107	0.00	0.00	0.00
	Accounts receivable	63E099	112101	0.00	0.00	0.00
	Accounts receivable	63E099	112107	0.00	0.00	0.00
	Accounts receivable	63E101	112101	0.00	0.00	0.00
	Accounts receivable	63E101	112107	0.00	0.00	0.00
	Accounts receivable	63E102	112101	0.00	0.00	0.00
	Accounts receivable	63E102	112107	0.00	0.00	0.00
	Accounts receivable	63E103	112101	0.00	0.00	0.00
	Accounts receivable	63E103	112107	0.00	0.00	0.00
	Accounts receivable	63E104	112101	0.00	0.00	0.00
	Accounts receivable	63E104	112107	0.00	0.00	0.00
	Accounts receivable	63E105	112101	0.00	0.00	0.00
	Accounts receivable	63E105	112107	0.00	0.00	0.00
	Accounts receivable	63E107	112101	0.00	0.00	0.00
	Accounts receivable	63E107	112107	0.00	0.00	0.00
	Accounts receivable	63E108	112101	0.00	0.00	0.00
	Accounts receivable	63E108	112107	0.00	0.00	0.00
	Accounts receivable	63E110	112101	0.00	0.00	0.00
	Accounts receivable	63E110	112107	0.00	0.00	0.00
	Accounts receivable	63E111	112107	0.00	0.00	0.00
	Accounts receivable	63E112	112101	0.00	0.00	0.00
	Accounts receivable	63E112	112107	0.00	0.00	0.00
	Accounts receivable	63E114	112101	0.00	0.00	0.00
	Accounts receivable	63E114	112107	0.00	0.00	0.00
	Accounts receivable	63E115	112101	0.00	0.00	0.00
	Accounts receivable	63E115	112107	0.00	0.00	0.00
	Accounts receivable	63E116	112101	0.00	0.00	0.00
	Accounts receivable	63E116	112107	0.00	0.00	0.00
	Accounts receivable	63E118	112101	0.00	0.00	0.00
	Accounts receivable	63E118	112107	0.00	0.00	0.00
	Accounts receivable	63E120	112101	0.00	0.00	0.00
	Accounts receivable	63E120	112107	0.00	2,819.29	2,819.29
	Accounts receivable	63E122	112101	0.00	1,156.68	1,156.68
	Accounts receivable	63E122	112107	0.00	27,470.59	27,470.59
	Accounts receivable	63E123	112101	0.00	0.00	0.00
	Accounts receivable	63E123	112107	3,330.99	26,097.81	26,097.81
	Accounts receivable	63E124	112101	45,153.76	0.00	0.00
	Accounts receivable	63E124	112107	89,855.19	0.00	0.00
	Accounts receivable	63E125	112101	2,784.73	0.00	0.00
	Accounts receivable	63E125	112107	1,670.82	0.00	0.00
	Accounts receivable	63E126	112101	29,171.45	0.00	0.00
	Accounts receivable	63E126	112107	18,383.00	0.00	0.00
	Accounts receivable	63F000	112101	10,651.16	8,995.27	8,995.27
	Accounts receivable	63F000	112107	0.00	0.00	0.00
	Accounts receivable	63R005	112101	0.00	0.00	0.00
	Accounts receivable	63R005	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63R014	112101	135.16	0.00	0.00
	Accounts receivable	63R015	112101	2.98	0.00	0.00
	Accounts receivable	63R039	112101	0.00	0.00	0.00
	Accounts receivable	63R039	112103	0.00	0.00	0.00
	Accounts receivable	63R039	112106	0.00	0.00	0.00
	Accounts receivable	63R039	112107	0.00	0.00	0.00
	Accounts receivable	63R041	112101	0.00	0.00	0.00
	Accounts receivable	63R041	112106	0.00	0.00	0.00
	Accounts receivable	63R041	112107	0.00	0.00	0.00
	Accounts receivable	63R042	112101	0.00	0.00	0.00
	Accounts receivable	63R042	112106	0.00	0.00	0.00
	Accounts receivable	63R042	112107	0.00	0.00	0.00
	Accounts receivable	63R043	112101	0.00	0.00	0.00
	Accounts receivable	63R043	112103	0.00	0.00	0.00
	Accounts receivable	63R043	112106	0.00	0.00	0.00
	Accounts receivable	63R043	112107	0.00	0.00	0.00
	Accounts receivable	63R044	112101	0.00	0.00	0.00
	Accounts receivable	63R044	112103	0.00	0.00	0.00
	Accounts receivable	63R044	112106	0.00	0.00	0.00
	Accounts receivable	63R044	112107	0.00	0.00	0.00
	Accounts receivable	63R045	112101	0.00	0.00	0.00
	Accounts receivable	63R045	112103	0.00	0.00	0.00
	Accounts receivable	63R045	112106	0.00	0.00	0.00
	Accounts receivable	63R045	112107	0.00	0.00	0.00
	Accounts receivable	63R046	112101	0.00	0.00	0.00
	Accounts receivable	63R046	112103	0.00	0.00	0.00
	Accounts receivable	63R046	112106	0.00	0.00	0.00
	Accounts receivable	63R046	112107	0.00	0.00	0.00
	Accounts receivable	63R047	112101	0.00	0.00	0.00
	Accounts receivable	63R047	112103	0.00	0.00	0.00
	Accounts receivable	63R047	112106	0.00	0.00	0.00
	Accounts receivable	63R047	112107	0.00	0.00	0.00
	Accounts receivable	63R048	112101	0.00	0.00	0.00
	Accounts receivable	63R048	112106	0.00	0.00	0.00
	Accounts receivable	63R048	112107	0.00	0.00	0.00
	Accounts receivable	63R049	112101	0.00	0.00	0.00
	Accounts receivable	63R049	112103	0.00	0.00	0.00
	Accounts receivable	63R049	112106	0.00	0.00	0.00
	Accounts receivable	63R049	112107	0.00	0.00	0.00
	Accounts receivable	63R050	112106	0.00	0.00	0.00
	Accounts receivable	63R051	112101	0.00	0.00	0.00
	Accounts receivable	63R051	112103	0.00	0.00	0.00
	Accounts receivable	63R051	112106	0.00	0.00	0.00
	Accounts receivable	63R051	112107	0.00	0.00	0.00
	Accounts receivable	63R052	112101	0.00	0.00	0.00
	Accounts receivable	63R052	112106	0.00	0.00	0.00
	Accounts receivable	63R052	112107	0.00	0.00	0.00
	Accounts receivable	63R053	112101	0.00	0.00	0.00
	Accounts receivable	63R053	112103	0.00	0.00	0.00
	Accounts receivable	63R053	112106	0.00	0.00	0.00
	Accounts receivable	63R053	112107	0.00	0.00	0.00
	Accounts receivable	63R054	112101	0.00	0.00	0.00
	Accounts receivable	63R054	112107	0.00	0.00	0.00
	Accounts receivable	63R055	112101	0.00	0.00	0.00
	Accounts receivable	63R055	112107	0.00	0.00	0.00
	Accounts receivable	63R056	112101	0.00	0.00	0.00
	Accounts receivable	63R056	112107	0.00	0.00	0.00
	Accounts receivable	63R057	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63R057	112107	0.00	0.00	0.00
	Accounts receivable	63R058	112101	0.00	0.00	0.00
	Accounts receivable	63R058	112107	0.00	0.00	0.00
	Accounts receivable	63R059	112101	0.00	0.00	0.00
	Accounts receivable	63R059	112107	0.00	0.00	0.00
	Accounts receivable	63R060	112101	0.00	0.00	0.00
	Accounts receivable	63R060	112107	0.00	0.00	0.00
	Accounts receivable	63R061	112101	0.00	0.00	0.00
	Accounts receivable	63R061	112107	0.00	0.00	0.00
	Accounts receivable	63R062	112101	0.00	0.00	0.00
	Accounts receivable	63R062	112107	0.00	0.00	0.00
	Accounts receivable	63R063	112101	0.00	0.00	0.00
	Accounts receivable	63R063	112107	0.00	0.00	0.00
	Accounts receivable	63R064	112101	0.00	0.00	0.00
	Accounts receivable	63R064	112107	0.00	0.00	0.00
	Accounts receivable	63R065	112101	0.00	0.00	0.00
	Accounts receivable	63R065	112107	0.00	0.00	0.00
	Accounts receivable	63R066	112101	0.00	0.00	0.00
	Accounts receivable	63R066	112107	0.00	0.00	0.00
	Accounts receivable	63R067	112101	0.00	0.00	0.00
	Accounts receivable	63R067	112107	0.00	0.00	0.00
	Accounts receivable	63R068	112101	0.00	0.00	0.00
	Accounts receivable	63R068	112107	0.00	0.00	0.00
	Accounts receivable	63R069	112101	0.00	0.00	0.00
	Accounts receivable	63R069	112107	0.00	0.00	0.00
	Accounts receivable	63R070	112101	0.00	0.00	0.00
	Accounts receivable	63R070	112107	0.00	0.00	0.00
	Accounts receivable	63R072	112101	0.00	0.00	0.00
	Accounts receivable	63R072	112107	0.00	0.00	0.00
	Accounts receivable	63R073	112101	0.00	0.00	0.00
	Accounts receivable	63R073	112107	0.00	0.00	0.00
	Accounts receivable	63R074	112101	0.00	0.00	0.00
	Accounts receivable	63R074	112107	0.00	0.00	0.00
	Accounts receivable	63R075	112101	0.00	0.00	0.00
	Accounts receivable	63R075	112107	0.00	0.00	0.00
	Accounts receivable	63R076	112101	0.00	0.00	0.00
	Accounts receivable	63R076	112107	0.00	0.00	0.00
	Accounts receivable	63R077	112101	0.00	0.00	0.00
	Accounts receivable	63R077	112107	0.00	0.00	0.00
	Accounts receivable	63R078	112101	0.00	0.00	0.00
	Accounts receivable	63R078	112107	0.00	0.00	0.00
	Accounts receivable	63R079	112101	0.00	0.00	0.00
	Accounts receivable	63R079	112107	0.00	0.00	0.00
	Accounts receivable	63R080	112101	0.00	0.00	0.00
	Accounts receivable	63R080	112107	0.00	0.00	0.00
	Accounts receivable	63R081	112101	0.00	0.00	0.00
	Accounts receivable	63R081	112107	0.00	0.00	0.00
	Accounts receivable	63R082	112101	0.00	0.00	0.00
	Accounts receivable	63R082	112107	0.00	0.00	0.00
	Accounts receivable	63R083	112101	0.00	0.00	0.00
	Accounts receivable	63R083	112107	0.00	0.00	0.00
	Accounts receivable	63R084	112101	0.00	0.00	0.00
	Accounts receivable	63R084	112107	0.00	0.00	0.00
	Accounts receivable	63R085	112101	0.00	0.00	0.00
	Accounts receivable	63R085	112107	0.00	0.00	0.00
	Accounts receivable	63R086	112101	0.00	0.00	0.00
	Accounts receivable	63R086	112107	0.00	0.00	0.00
	Accounts receivable	63R087	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63R087	112107	0.00	0.00	0.00
	Accounts receivable	63R088	112101	0.00	0.00	0.00
	Accounts receivable	63R088	112107	0.00	0.00	0.00
	Accounts receivable	63R089	112101	0.00	0.00	0.00
	Accounts receivable	63R089	112107	0.00	0.00	0.00
	Accounts receivable	63R090	112101	0.00	0.00	0.00
	Accounts receivable	63R090	112107	0.00	0.00	0.00
	Accounts receivable	63R091	112101	0.00	0.00	0.00
	Accounts receivable	63R091	112107	0.00	0.00	0.00
	Accounts receivable	63R092	112101	0.00	0.00	0.00
	Accounts receivable	63R092	112107	0.00	0.00	0.00
	Accounts receivable	63R093	112101	0.00	0.00	0.00
	Accounts receivable	63R093	112107	0.00	0.00	0.00
	Accounts receivable	63R094	112101	0.00	0.00	0.00
	Accounts receivable	63R094	112107	0.00	0.00	0.00
	Accounts receivable	63R095	112101	0.00	0.00	0.00
	Accounts receivable	63R095	112107	0.00	0.00	0.00
	Accounts receivable	63R096	112101	0.00	0.00	0.00
	Accounts receivable	63R096	112107	0.00	0.00	0.00
	Accounts receivable	63R097	112101	0.00	0.00	0.00
	Accounts receivable	63R097	112107	0.00	0.00	0.00
	Accounts receivable	63R098	112101	0.00	0.00	0.00
	Accounts receivable	63R098	112107	0.00	0.00	0.00
	Accounts receivable	63R099	112101	0.00	0.00	0.00
	Accounts receivable	63R099	112107	0.00	0.00	0.00
	Accounts receivable	63R100	112101	0.00	0.00	0.00
	Accounts receivable	63R100	112107	0.00	0.00	0.00
	Accounts receivable	63R101	112101	0.00	0.00	0.00
	Accounts receivable	63R101	112107	0.00	0.00	0.00
	Accounts receivable	63R102	112101	0.00	0.00	0.00
	Accounts receivable	63R102	112107	0.00	0.00	0.00
	Accounts receivable	63R103	112101	0.00	0.00	0.00
	Accounts receivable	63R103	112107	0.00	0.00	0.00
	Accounts receivable	63R104	112101	0.00	0.00	0.00
	Accounts receivable	63R104	112107	0.00	0.00	0.00
	Accounts receivable	63R105	112101	0.00	0.00	0.00
	Accounts receivable	63R105	112107	0.00	0.00	0.00
	Accounts receivable	63R106	112101	0.00	0.00	0.00
	Accounts receivable	63R106	112107	0.00	0.00	0.00
	Accounts receivable	63R107	112101	0.00	0.00	0.00
	Accounts receivable	63R107	112107	0.00	0.00	0.00
	Accounts receivable	63R108	112101	0.00	0.00	0.00
	Accounts receivable	63R108	112107	0.00	0.00	0.00
	Accounts receivable	63R110	112101	0.00	0.00	0.00
	Accounts receivable	63R110	112107	0.00	0.00	0.00
	Accounts receivable	63R111	112101	0.00	0.00	0.00
	Accounts receivable	63R111	112107	0.00	0.00	0.00
	Accounts receivable	63R112	112101	0.00	0.00	0.00
	Accounts receivable	63R112	112107	0.00	0.00	0.00
	Accounts receivable	63R113	112101	0.00	0.00	0.00
	Accounts receivable	63R113	112107	0.00	0.00	0.00
	Accounts receivable	63R114	112101	0.00	0.00	0.00
	Accounts receivable	63R114	112107	0.00	0.00	0.00
	Accounts receivable	63R115	112101	0.00	0.00	0.00
	Accounts receivable	63R115	112107	0.00	0.00	0.00
	Accounts receivable	63R116	112101	0.00	0.00	0.00
	Accounts receivable	63R116	112107	0.00	0.00	0.00
	Accounts receivable	63R117	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63R117	112107	0.00	0.00	0.00
	Accounts receivable	63R118	112101	0.00	0.00	0.00
	Accounts receivable	63R118	112107	0.00	0.00	0.00
	Accounts receivable	63R119	112101	0.00	0.00	0.00
	Accounts receivable	63R119	112107	0.00	0.00	0.00
	Accounts receivable	63R120	112101	0.00	0.00	0.00
	Accounts receivable	63R120	112107	0.00	0.00	0.00
	Accounts receivable	63R121	112101	0.00	0.00	0.00
	Accounts receivable	63R121	112107	0.00	0.00	0.00
	Accounts receivable	63R122	112101	0.00	0.00	0.00
	Accounts receivable	63R122	112107	0.00	0.00	0.00
	Accounts receivable	63R123	112101	0.00	0.00	0.00
	Accounts receivable	63R123	112107	0.00	0.00	0.00
	Accounts receivable	63R124	112101	0.00	0.00	0.00
	Accounts receivable	63R124	112107	0.00	0.00	0.00
	Accounts receivable	63R125	112101	0.00	0.00	0.00
	Accounts receivable	63R125	112107	0.00	1,404.86	1,404.86
	Accounts receivable	63R126	112101	0.00	0.00	0.00
	Accounts receivable	63R126	112107	0.00	4,525.90	4,525.90
	Accounts receivable	63R127	112101	0.00	0.00	0.00
	Accounts receivable	63R127	112107	0.00	0.00	0.00
	Accounts receivable	63R128	112101	0.00	0.00	0.00
	Accounts receivable	63R128	112107	0.00	1,368.16	1,368.16
	Accounts receivable	63R129	112101	0.00	0.00	0.00
	Accounts receivable	63R129	112107	0.00	0.00	0.00
	Accounts receivable	63R130	112101	0.00	0.00	0.00
	Accounts receivable	63R130	112107	0.00	0.00	0.00
	Accounts receivable	63R131	112101	0.00	0.00	0.00
	Accounts receivable	63R131	112107	0.00	14,398.56	14,398.56
	Accounts receivable	63R133	112101	0.00	2,527.20	2,527.20
	Accounts receivable	63R133	112107	579.96	0.00	0.00
	Accounts receivable	63R134	112101	0.00	0.00	0.00
	Accounts receivable	63R134	112107	0.00	1,048.25	1,048.25
	Accounts receivable	63R135	112101	980.42	0.00	0.00
	Accounts receivable	63R135	112107	925.34	0.00	0.00
	Accounts receivable	63R136	112101	2,660.95	0.00	0.00
	Accounts receivable	63R136	112107	5,211.78	0.00	0.00
	Accounts receivable	63R137	112101	0.00	0.00	0.00
	Accounts receivable	63R137	112107	0.00	0.00	0.00
	Accounts receivable	63R138	112101	1,166.40	0.00	0.00
	Accounts receivable	63R138	112107	788.11	0.00	0.00
	Accounts receivable	63R139	112101	0.00	0.00	0.00
	Accounts receivable	63R139	112107	669.57	0.00	0.00
	Accounts receivable	63R140	112101	0.00	0.00	0.00
	Accounts receivable	63R140	112107	0.00	0.00	0.00
	Accounts receivable	63R141	112101	3,192.32	0.00	0.00
	Accounts receivable	63R141	112107	5,480.56	0.00	0.00
	Accounts receivable	63R142	112101	1,191.35	0.00	0.00
	Accounts receivable	63R142	112107	6,855.66	0.00	0.00
	Accounts receivable	63R143	112101	10,098.00	0.00	0.00
	Accounts receivable	63R144	112101	462.67	0.00	0.00
	Accounts receivable	63R144	112107	462.67	0.00	0.00
	Accounts receivable	63T000	112101	0.00	0.00	0.00
	Accounts receivable	63T000	112107	12,448.80	12,448.80	12,448.80
	Accounts receivable	63T001	112101	0.00	0.00	0.00
	Accounts receivable	63T001	112107	0.00	0.00	0.00
	Accounts receivable	63T002	112101	0.00	3,011.00	3,011.00
	Accounts receivable	63T002	112104	7,342.31	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	63Z000	112101	0.00	0.00	0.00
	Accounts receivable	63Z000	112103	0.00	0.00	0.00
	Accounts receivable	63Z000	112106	0.00	0.00	0.00
	Accounts receivable	63Z000	112107	1,209.60	1,209.60	1,209.60
	Accounts receivable	63Z001	112101	0.00	0.00	0.00
	Accounts receivable	63Z002	112101	0.00	0.00	0.00
	Accounts receivable	63Z003	112101	0.00	0.00	0.00
	Accounts receivable	63Z003	112107	0.00	0.00	0.00
	Accounts receivable	63Z009	112101	0.00	0.00	0.00
	Accounts receivable	63Z009	112107	0.00	0.00	0.00
	Accounts receivable	63Z010	112101	0.00	0.00	0.00
	Accounts receivable	63Z010	112107	0.00	0.00	0.00
	Accounts receivable	63Z014	112101	12.20	12.20	12.20
	Accounts receivable	63Z014	112107	0.00	0.00	0.00
	Accounts receivable	63Z017	112101	0.00	0.00	0.00
	Accounts receivable	63Z018	112101	0.00	0.00	0.00
	Accounts receivable	63Z018	112107	0.00	0.00	0.00
	Accounts receivable	63Z019	112101	1,062.15	1,062.15	1,062.15
	Accounts receivable	63Z019	112107	0.00	0.00	0.00
	Accounts receivable	63Z020	112101	0.00	0.00	0.00
	Accounts receivable	63Z020	112107	0.00	0.00	0.00
	Accounts receivable	63Z023	112101	0.00	0.00	0.00
	Accounts receivable	63Z023	112107	0.00	0.00	0.00
	Accounts receivable	63Z024	112101	0.00	0.00	0.00
	Accounts receivable	63Z024	112107	0.00	0.00	0.00
	Accounts receivable	63Z025	112101	0.00	0.00	0.00
	Accounts receivable	63Z025	112107	0.00	0.00	0.00
	Accounts receivable	63Z026	112101	0.00	0.00	0.00
	Accounts receivable	63Z026	112107	0.00	0.00	0.00
	Accounts receivable	63Z029	112101	0.00	0.00	0.00
	Accounts receivable	63Z029	112104	0.00	(8,037.60)	(8,037.60)
	Accounts receivable	63Z029	112107	0.00	8,037.60	8,037.60
	Accounts receivable	63Z031	112101	0.00	0.00	0.00
	Accounts receivable	63Z031	112107	0.00	0.00	0.00
	Accounts receivable	63Z035	112101	0.00	631.48	631.48
	Accounts receivable	63Z035	112104	0.00	0.00	0.00
	Accounts receivable	63Z036	112101	0.00	0.00	0.00
	Accounts receivable	63Z036	112107	0.00	0.00	0.00
	Accounts receivable	63Z037	112101	0.00	11,353.42	11,353.42
	Accounts receivable	63Z037	112107	0.00	0.00	0.00
	Accounts receivable	63Z041	112101	17,489.70	8,543.36	8,543.36
	Accounts receivable	63Z041	112107	0.00	0.00	0.00
	Accounts receivable	63Z043	112101	0.00	9,130.40	9,130.40
	Accounts receivable	63Z043	112107	0.00	0.00	0.00
	Accounts receivable	63Z046	112101	6,582.01	0.00	0.00
	Accounts receivable	63Z046	112107	0.00	0.00	0.00
	Accounts receivable	63Z047	112101	0.00	0.00	0.00
	Accounts receivable	63Z047	112107	624.70	0.00	0.00
	Accounts receivable	63Z049	112101	14,683.16	0.00	0.00
	Accounts receivable	63ZU09	112101	0.00	0.00	0.00
	Accounts receivable	643000	112101	0.00	0.00	0.00
	Accounts receivable	643000	112107	0.00	0.00	0.00
	Accounts receivable	645000	112101	1,873.98	1,873.98	1,873.98
	Accounts receivable	645000	112107	(1,873.98)	0.00	0.00
	Accounts receivable	647002	112100	0.00	0.00	0.00
	Accounts receivable	647002	112108	0.00	0.00	0.00
	Accounts receivable	647003	112100	0.00	0.00	0.00
	Accounts receivable	647003	112108	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	647004	112100	0.00	0.00	0.00
	Accounts receivable	647004	112108	0.00	0.00	0.00
	Accounts receivable	647005	112100	0.00	133.62	133.62
	Accounts receivable	647005	112108	0.00	0.00	0.00
	Accounts receivable	647006	112100	0.00	0.00	0.00
	Accounts receivable	647006	112108	0.00	0.00	0.00
	Accounts receivable	647007	112100	1,748.22	948.66	948.66
	Accounts receivable	647007	112108	0.00	0.00	0.00
	Accounts receivable	647008	112100	0.00	0.00	0.00
	Accounts receivable	647008	112108	0.00	0.00	0.00
	Accounts receivable	647009	112100	9,095.05	0.00	0.00
	Accounts receivable	647009	112108	0.00	0.00	0.00
	Accounts receivable	647010	112100	0.00	0.00	0.00
	Accounts receivable	647010	112108	0.00	0.00	0.00
	Accounts receivable	647011	112100	173.56	0.00	0.00
	Accounts receivable	64B000	112101	0.03	0.00	0.00
	Accounts receivable	64B001	112101	0.11	0.00	0.00
	Accounts receivable	64B003	112101	0.00	0.00	0.00
	Accounts receivable	64B005	112101	0.00	0.00	0.00
	Accounts receivable	64B006	112101	0.00	0.00	0.00
	Accounts receivable	64B006	112107	0.00	0.00	0.00
	Accounts receivable	64B007	112100	0.00	0.00	0.00
	Accounts receivable	64B007	112101	0.00	0.00	0.00
	Accounts receivable	64B007	112106	0.00	0.00	0.00
	Accounts receivable	64B010	112100	0.00	0.00	0.00
	Accounts receivable	64B010	112101	0.00	0.00	0.00
	Accounts receivable	64B012	112101	713.42	0.00	0.00
	Accounts receivable	64B013	112101	0.00	0.00	0.00
	Accounts receivable	64B014	112101	0.00	0.00	0.00
	Accounts receivable	64B014	112106	0.00	0.00	0.00
	Accounts receivable	64B014	112107	345.63	345.63	345.63
	Accounts receivable	64B015	112101	0.00	0.00	0.00
	Accounts receivable	64B015	112103	0.00	0.00	0.00
	Accounts receivable	64B015	112106	0.00	0.00	0.00
	Accounts receivable	64B015	112107	0.00	0.00	0.00
	Accounts receivable	64B016	112101	0.00	0.00	0.00
	Accounts receivable	64B016	112103	0.00	0.00	0.00
	Accounts receivable	64B016	112106	0.00	0.00	0.00
	Accounts receivable	64B016	112107	0.00	0.00	0.00
	Accounts receivable	64B017	112101	0.00	0.00	0.00
	Accounts receivable	64B017	112107	0.00	0.00	0.00
	Accounts receivable	64B018	112101	0.00	0.00	0.00
	Accounts receivable	64B018	112107	0.00	0.00	0.00
	Accounts receivable	64B019	112101	0.00	0.00	0.00
	Accounts receivable	64B019	112107	0.00	0.00	0.00
	Accounts receivable	64B020	112101	0.00	0.00	0.00
	Accounts receivable	64B020	112107	3,068.28	3,068.28	3,068.28
	Accounts receivable	64B021	112101	0.00	0.00	0.00
	Accounts receivable	64B021	112107	0.00	0.00	0.00
	Accounts receivable	64B022	112101	0.00	0.00	0.00
	Accounts receivable	64B022	112107	0.00	0.00	0.00
	Accounts receivable	64B030	112101	0.00	0.00	0.00
	Accounts receivable	64B030	112107	0.00	0.00	0.00
	Accounts receivable	64B031	112101	0.00	0.00	0.00
	Accounts receivable	64B031	112107	0.00	0.00	0.00
	Accounts receivable	64B032	112101	0.00	0.00	0.00
	Accounts receivable	64B032	112107	0.00	0.00	0.00
	Accounts receivable	64B033	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	64B033	112107	0.00	0.00	0.00
	Accounts receivable	64B035	112101	0.00	0.00	0.00
	Accounts receivable	64B035	112107	0.00	0.00	0.00
	Accounts receivable	64B036	112101	0.00	0.00	0.00
	Accounts receivable	64B036	112107	0.00	0.00	0.00
	Accounts receivable	64B037	112101	0.00	0.00	0.00
	Accounts receivable	64B038	112101	0.00	0.00	0.00
	Accounts receivable	64B039	112101	0.00	0.00	0.00
	Accounts receivable	64B039	112107	0.00	0.00	0.00
	Accounts receivable	64B040	112101	0.00	0.00	0.00
	Accounts receivable	64B040	112107	0.00	0.00	0.00
	Accounts receivable	64B041	112101	0.00	0.00	0.00
	Accounts receivable	64B041	112107	0.00	0.00	0.00
	Accounts receivable	64B042	112101	0.00	0.00	0.00
	Accounts receivable	64B042	112107	0.00	3,942.00	3,942.00
	Accounts receivable	64B043	112101	0.00	5,260.79	5,260.79
	Accounts receivable	64B043	112107	0.00	0.00	0.00
	Accounts receivable	64B044	112101	0.00	(1,114.76)	(1,114.76)
	Accounts receivable	64B044	112107	(188.87)	1,114.76	1,114.76
	Accounts receivable	64B045	112101	5,000.06	2,060.00	2,060.00
	Accounts receivable	64B046	112101	6,348.74	7,511.87	7,511.87
	Accounts receivable	64B046	112107	0.00	0.00	0.00
	Accounts receivable	64B047	112101	0.00	0.00	0.00
	Accounts receivable	64B047	112107	0.00	0.00	0.00
	Accounts receivable	64B048	112101	0.00	0.00	0.00
	Accounts receivable	64B048	112107	5,656.18	0.00	0.00
	Accounts receivable	64G000	112101	0.00	0.00	0.00
	Accounts receivable	64G000	112103	0.00	0.00	0.00
	Accounts receivable	64G000	112107	450.89	450.89	450.89
	Accounts receivable	64G002	112101	0.00	0.00	0.00
	Accounts receivable	64G003	112101	0.00	0.00	0.00
	Accounts receivable	64G004	112101	0.00	0.00	0.00
	Accounts receivable	64G005	112101	0.00	0.00	0.00
	Accounts receivable	64G006	112101	0.00	0.00	0.00
	Accounts receivable	64G007	112101	0.00	0.00	0.00
	Accounts receivable	64G008	112101	0.00	0.00	0.00
	Accounts receivable	64G008	112107	(4.18)	0.00	0.00
	Accounts receivable	64G023	112101	0.00	0.00	0.00
	Accounts receivable	64G023	112107	8,257.05	8,257.05	8,257.05
	Accounts receivable	64G036	112101	0.00	0.00	0.00
	Accounts receivable	64G036	112107	0.00	0.00	0.00
	Accounts receivable	64G049	112101	0.00	3,244.56	3,244.56
	Accounts receivable	64G049	112107	(4,111.83)	2,109.26	2,109.26
	Accounts receivable	64G050	112101	5,176.71	0.00	0.00
	Accounts receivable	64G050	112107	1.80	0.00	0.00
	Accounts receivable	64N003	112101	0.00	0.00	0.00
	Accounts receivable	64N005	112101	0.00	0.00	0.00
	Accounts receivable	64N006	112101	0.05	0.00	0.00
	Accounts receivable	64N009	112101	666.00	0.00	0.00
	Accounts receivable	64N010	112101	226.45	226.45	226.45
	Accounts receivable	64N013	112101	0.00	0.00	0.00
	Accounts receivable	64N013	112107	0.00	0.00	0.00
	Accounts receivable	64N015	112100	0.00	0.00	0.00
	Accounts receivable	64N015	112101	0.00	0.00	0.00
	Accounts receivable	64N016	112101	0.01	0.00	0.00
	Accounts receivable	64N021	112101	2,811.60	0.00	0.00
	Accounts receivable	64N025	112101	0.00	0.00	0.00
	Accounts receivable	64N030	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	64N030	112103	0.00	0.00	0.00
	Accounts receivable	64N030	112107	0.00	0.00	0.00
	Accounts receivable	64N031	112101	0.00	0.00	0.00
	Accounts receivable	64N031	112103	0.00	0.00	0.00
	Accounts receivable	64N031	112107	0.00	0.00	0.00
	Accounts receivable	64N032	112101	0.00	0.00	0.00
	Accounts receivable	64N032	112103	0.00	0.00	0.00
	Accounts receivable	64N032	112107	0.00	0.00	0.00
	Accounts receivable	64N033	112101	0.00	0.00	0.00
	Accounts receivable	64N033	112103	0.00	0.00	0.00
	Accounts receivable	64N033	112106	0.00	0.00	0.00
	Accounts receivable	64N034	112106	0.00	0.00	0.00
	Accounts receivable	64N035	112101	0.00	0.00	0.00
	Accounts receivable	64N035	112103	0.00	0.00	0.00
	Accounts receivable	64N035	112106	0.00	0.00	0.00
	Accounts receivable	64N036	112101	1,270.77	1,270.77	1,270.77
	Accounts receivable	64N036	112103	0.00	0.00	0.00
	Accounts receivable	64N036	112107	562.27	562.27	562.27
	Accounts receivable	64N038	112101	0.00	0.00	0.00
	Accounts receivable	64N038	112103	0.00	0.00	0.00
	Accounts receivable	64N038	112107	0.00	0.00	0.00
	Accounts receivable	64N039	112101	0.00	0.00	0.00
	Accounts receivable	64N039	112106	0.00	0.00	0.00
	Accounts receivable	64N039	112107	0.00	0.00	0.00
	Accounts receivable	64N040	112101	0.00	0.00	0.00
	Accounts receivable	64N040	112106	0.00	0.00	0.00
	Accounts receivable	64N040	112107	0.00	0.00	0.00
	Accounts receivable	64N042	112101	0.00	(199.25)	(199.25)
	Accounts receivable	64N042	112106	0.00	0.00	0.00
	Accounts receivable	64N042	112107	0.00	199.25	199.25
	Accounts receivable	64N043	112101	0.00	0.00	0.00
	Accounts receivable	64N043	112106	0.00	0.00	0.00
	Accounts receivable	64N043	112107	0.00	0.00	0.00
	Accounts receivable	64N044	112101	0.00	0.00	0.00
	Accounts receivable	64N044	112107	0.00	0.00	0.00
	Accounts receivable	64N045	112101	0.00	0.00	0.00
	Accounts receivable	64N045	112107	0.00	0.00	0.00
	Accounts receivable	64N047	112101	0.00	0.00	0.00
	Accounts receivable	64N047	112107	0.00	0.00	0.00
	Accounts receivable	64N048	112101	0.00	0.00	0.00
	Accounts receivable	64N048	112107	0.00	0.00	0.00
	Accounts receivable	64N049	112101	0.00	0.00	0.00
	Accounts receivable	64N049	112107	0.00	0.00	0.00
	Accounts receivable	64N052	112101	0.00	0.00	0.00
	Accounts receivable	64N052	112107	0.00	0.00	0.00
	Accounts receivable	64N061	112101	0.00	0.00	0.00
	Accounts receivable	64N061	112107	0.00	0.00	0.00
	Accounts receivable	64N064	112101	0.00	0.00	0.00
	Accounts receivable	64N066	112101	0.00	0.00	0.00
	Accounts receivable	64N066	112107	0.00	0.00	0.00
	Accounts receivable	64N067	112101	0.00	0.00	0.00
	Accounts receivable	64N067	112107	0.00	0.00	0.00
	Accounts receivable	64N071	112101	0.00	0.00	0.00
	Accounts receivable	64N071	112107	173.34	173.34	173.34
	Accounts receivable	64N075	112101	0.00	0.00	0.00
	Accounts receivable	64N075	112107	0.00	17,623.14	17,623.14
	Accounts receivable	64N076	112101	0.00	0.00	0.00
	Accounts receivable	64N076	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	64N079	112101	0.00	0.00	0.00
	Accounts receivable	64N079	112107	0.00	0.00	0.00
	Accounts receivable	64N082	112101	0.00	0.00	0.00
	Accounts receivable	64N085	112101	0.00	0.00	0.00
	Accounts receivable	64N085	112107	0.00	0.00	0.00
	Accounts receivable	64N096	112101	0.00	0.00	0.00
	Accounts receivable	64N098	112101	0.00	0.00	0.00
	Accounts receivable	64N099	112101	0.00	122.93	122.93
	Accounts receivable	64N099	112107	0.00	0.00	0.00
	Accounts receivable	64N100	112101	0.00	0.00	0.00
	Accounts receivable	64N100	112104	0.00	0.00	0.00
	Accounts receivable	64N100	112107	0.00	0.00	0.00
	Accounts receivable	64N102	112101	0.00	0.00	0.00
	Accounts receivable	64N102	112107	48.69	48.69	48.69
	Accounts receivable	64N103	112101	0.00	0.00	0.00
	Accounts receivable	64N114	112101	0.00	0.00	0.00
	Accounts receivable	64N114	112107	0.00	0.00	0.00
	Accounts receivable	64N115	112101	0.00	0.00	0.00
	Accounts receivable	64N115	112107	0.00	0.00	0.00
	Accounts receivable	64N116	112101	5,304.03	5,304.03	5,304.03
	Accounts receivable	64N117	112101	0.00	5,088.00	5,088.00
	Accounts receivable	64N117	112107	0.00	(300.00)	(300.00)
	Accounts receivable	64N118	112101	0.00	0.00	0.00
	Accounts receivable	64N118	112107	0.00	0.00	0.00
	Accounts receivable	64N119	112101	0.00	0.00	0.00
	Accounts receivable	64N119	112107	0.00	0.00	0.00
	Accounts receivable	64N120	112101	0.00	3,103.24	3,103.24
	Accounts receivable	64N120	112107	0.00	0.00	0.00
	Accounts receivable	64N121	112101	0.00	1,318.04	1,318.04
	Accounts receivable	64N121	112107	0.00	0.00	0.00
	Accounts receivable	64N122	112101	0.00	0.00	0.00
	Accounts receivable	64N122	112107	979.99	979.99	979.99
	Accounts receivable	64N128	112107	0.00	0.00	0.00
	Accounts receivable	64N131	112101	0.00	0.00	0.00
	Accounts receivable	64N131	112107	0.00	0.41	0.41
	Accounts receivable	64N132	112101	0.00	0.00	0.00
	Accounts receivable	64N132	112107	0.00	0.00	0.00
	Accounts receivable	64N135	112107	0.00	0.00	0.00
	Accounts receivable	64N139	112101	2,986.21	2,906.44	2,906.44
	Accounts receivable	64N139	112107	0.00	0.00	0.00
	Accounts receivable	64N140	112101	0.00	13,087.57	13,087.57
	Accounts receivable	64N140	112107	0.00	0.00	0.00
	Accounts receivable	64N141	112101	1,700.00	1,700.00	1,700.00
	Accounts receivable	64N142	112101	3,050.00	0.00	0.00
	Accounts receivable	64N143	112101	0.00	0.00	0.00
	Accounts receivable	64N143	112107	0.00	2,693.26	2,693.26
	Accounts receivable	64N144	112101	0.00	1,404.59	1,404.59
	Accounts receivable	64N144	112107	0.00	0.00	0.00
	Accounts receivable	64N145	112101	0.00	0.00	0.00
	Accounts receivable	64N145	112107	0.00	0.00	0.00
	Accounts receivable	64N146	112101	0.00	0.00	0.00
	Accounts receivable	64N146	112107	0.00	0.00	0.00
	Accounts receivable	64N147	112101	0.00	0.00	0.00
	Accounts receivable	64N147	112107	0.00	0.00	0.00
	Accounts receivable	64N148	112101	0.00	1,474.53	1,474.53
	Accounts receivable	64N148	112107	0.00	0.00	0.00
	Accounts receivable	64N149	112101	2,416.20	2,416.20	2,416.20
	Accounts receivable	64N150	112101	0.00	10,088.00	10,088.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	64N150	112107	0.00	0.00	0.00
	Accounts receivable	64N160	112101	2,017.75	1,282.29	1,282.29
	Accounts receivable	64N163	112101	10,962.61	0.00	0.00
	Accounts receivable	64N163	112107	0.00	0.00	0.00
	Accounts receivable	64N164	112101	1,260.00	0.00	0.00
	Accounts receivable	64N164	112107	0.00	0.00	0.00
	Accounts receivable	64N165	112101	9,973.99	0.00	0.00
	Accounts receivable	64N165	112107	1,075.74	0.00	0.00
	Accounts receivable	64N167	112101	0.00	0.00	0.00
	Accounts receivable	64N167	112107	0.00	0.00	0.00
	Accounts receivable	64N169	112101	2,768.66	0.00	0.00
	Accounts receivable	64N169	112107	9,439.11	0.00	0.00
	Accounts receivable	64N170	112101	259.20	0.00	0.00
	Accounts receivable	64N172	112101	4,417.26	0.00	0.00
	Accounts receivable	64N173	112101	212.77	0.00	0.00
	Accounts receivable	64N173	112107	0.00	0.00	0.00
	Accounts receivable	64N174	112101	0.00	0.00	0.00
	Accounts receivable	64N174	112107	488.25	0.00	0.00
	Accounts receivable	64N176	112101	11,558.75	0.00	0.00
	Accounts receivable	64U000	112101	0.00	0.00	0.00
	Accounts receivable	64U000	112103	0.00	0.00	0.00
	Accounts receivable	64U000	112107	0.00	0.00	0.00
	Accounts receivable	64U003	112101	0.04	0.00	0.00
	Accounts receivable	64U004	112101	202.75	0.00	0.00
	Accounts receivable	64U005	112101	332.20	0.00	0.00
	Accounts receivable	64U006	112101	0.00	0.00	0.00
	Accounts receivable	64U007	112101	0.00	0.00	0.00
	Accounts receivable	64U007	112103	0.00	0.00	0.00
	Accounts receivable	64U007	112107	0.00	0.00	0.00
	Accounts receivable	64U011	112101	0.00	0.00	0.00
	Accounts receivable	64U011	112103	0.00	0.00	0.00
	Accounts receivable	64U011	112107	0.00	0.00	0.00
	Accounts receivable	64U012	112101	0.00	7,538.37	7,538.37
	Accounts receivable	64U012	112103	0.00	0.00	0.00
	Accounts receivable	64U012	112107	0.00	0.00	0.00
	Accounts receivable	64U013	112101	0.00	0.00	0.00
	Accounts receivable	64U014	112101	0.00	0.00	0.00
	Accounts receivable	64U014	112107	0.00	0.00	0.00
	Accounts receivable	64U015	112101	0.00	0.00	0.00
	Accounts receivable	64U018	112100	0.00	0.00	0.00
	Accounts receivable	64U019	112100	0.00	0.00	0.00
	Accounts receivable	64U019	112107	0.00	0.00	0.00
	Accounts receivable	64U020	112101	0.00	0.00	0.00
	Accounts receivable	64U021	112101	4,773.18	0.00	0.00
	Accounts receivable	64U022	112101	0.00	0.00	0.00
	Accounts receivable	64U023	112101	0.00	0.00	0.00
	Accounts receivable	64U024	112101	0.00	0.00	0.00
	Accounts receivable	64U025	112101	0.00	928.32	928.32
	Accounts receivable	64U026	112101	0.00	0.00	0.00
	Accounts receivable	64U026	112107	0.00	716.52	716.52
	Accounts receivable	64U027	112101	0.00	0.00	0.00
	Accounts receivable	64U027	112107	0.00	0.00	0.00
	Accounts receivable	64U028	112101	0.00	0.00	0.00
	Accounts receivable	64U028	112107	0.00	0.00	0.00
	Accounts receivable	64U029	112101	0.00	0.00	0.00
	Accounts receivable	64U030	112101	0.00	0.00	0.00
	Accounts receivable	64U031	112101	0.00	0.00	0.00
	Accounts receivable	64U031	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	64U032	112101	0.00	0.00	0.00
	Accounts receivable	64U032	112107	0.00	0.00	0.00
	Accounts receivable	64U034	112101	0.00	0.00	0.00
	Accounts receivable	64U035	112101	0.00	0.00	0.00
	Accounts receivable	64U036	112101	5,890.04	268.57	268.57
	Accounts receivable	64U036	112107	3,440.28	3,440.28	3,440.28
	Accounts receivable	64U037	112101	0.00	5,240.08	5,240.08
	Accounts receivable	64U037	112107	3,382.64	0.00	0.00
	Accounts receivable	64U038	112101	14,141.42	0.00	0.00
	Accounts receivable	64U039	112101	6,494.73	0.00	0.00
	Accounts receivable	64U039	112107	14,565.36	0.00	0.00
	Accounts receivable	64U040	112101	2,748.52	0.00	0.00
	Accounts receivable	64U041	112101	37,334.36	0.00	0.00
	Accounts receivable	64U041	112107	0.00	0.00	0.00
	Accounts receivable	64U042	112101	22,415.61	0.00	0.00
	Accounts receivable	64U042	112107	0.00	0.00	0.00
	Accounts receivable	64U043	112101	23,003.68	0.00	0.00
	Accounts receivable	64U043	112107	0.00	0.00	0.00
	Accounts receivable	64U044	112101	11,371.67	0.00	0.00
	Accounts receivable	64U044	112107	0.00	0.00	0.00
	Accounts receivable	64ZPSC	112101	22,386.49	60,328.35	60,328.35
	Accounts receivable	64ZPSC	112103	0.00	0.00	0.00
	Accounts receivable	64ZPSC	112106	0.00	0.00	0.00
	Accounts receivable	64ZPSC	112107	3,324.89	6,256.23	6,256.23
	Accounts receivable	64ZPSC	112108	0.00	0.00	0.00
	Accounts receivable	64ZPSC	112404	0.00	0.00	0.00
	Accounts receivable	64ZPSC	112900	0.00	0.00	0.00
	Accounts receivable	659003	112101	537.06	0.00	0.00
	Accounts receivable	65C000	112101	0.00	0.00	0.00
	Accounts receivable	65C001	112101	0.00	0.00	0.00
	Accounts receivable	65C002	112101	0.00	0.00	0.00
	Accounts receivable	65C003	112101	0.00	0.00	0.00
	Accounts receivable	65C004	112101	0.00	0.00	0.00
	Accounts receivable	65C005	112101	0.00	0.00	0.00
	Accounts receivable	65Z000	112106	(7,236.22)	(7,236.22)	(7,236.22)
	Accounts receivable	65Z000	112107	0.00	0.00	0.00
	Accounts receivable	684007	112101	0.00	0.00	0.00
	Accounts receivable	684010	112100	0.00	0.00	0.00
	Accounts receivable	684010	112108	0.00	0.00	0.00
	Accounts receivable	684011	112101	0.00	0.00	0.00
	Accounts receivable	684035	112100	0.00	0.00	0.00
	Accounts receivable	684035	112101	0.00	0.00	0.00
	Accounts receivable	684035	112106	0.00	0.00	0.00
	Accounts receivable	684035	112107	0.00	0.00	0.00
	Accounts receivable	684035	112108	0.00	0.00	0.00
	Accounts receivable	684036	112100	0.00	0.00	0.00
	Accounts receivable	684036	112101	0.00	0.00	0.00
	Accounts receivable	684036	112106	0.00	0.00	0.00
	Accounts receivable	684036	112107	0.00	0.00	0.00
	Accounts receivable	684037	112101	0.00	0.00	0.00
	Accounts receivable	684037	112106	0.00	0.00	0.00
	Accounts receivable	684038	112101	0.00	0.00	0.00
	Accounts receivable	684038	112106	0.00	0.00	0.00
	Accounts receivable	684038	112107	0.00	0.00	0.00
	Accounts receivable	684039	112101	0.00	0.00	0.00
	Accounts receivable	684040	112101	0.00	0.00	0.00
	Accounts receivable	684040	112103	0.00	0.00	0.00
	Accounts receivable	684040	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	684040	112108	0.00	0.00	0.00
	Accounts receivable	684041	112101	0.00	0.00	0.00
	Accounts receivable	684041	112103	0.00	0.00	0.00
	Accounts receivable	684041	112106	0.00	0.00	0.00
	Accounts receivable	684042	112101	0.00	0.00	0.00
	Accounts receivable	684043	112101	0.00	0.00	0.00
	Accounts receivable	684043	112103	0.00	0.00	0.00
	Accounts receivable	684043	112107	0.00	0.00	0.00
	Accounts receivable	684043	112108	0.00	0.00	0.00
	Accounts receivable	684044	112101	0.00	0.00	0.00
	Accounts receivable	684045	112101	0.00	0.00	0.00
	Accounts receivable	684045	112103	0.00	0.00	0.00
	Accounts receivable	684045	112106	0.00	0.00	0.00
	Accounts receivable	684046	112100	0.00	0.00	0.00
	Accounts receivable	684046	112108	0.00	0.00	0.00
	Accounts receivable	684046	112109	0.00	0.00	0.00
	Accounts receivable	684047	112100	0.00	0.00	0.00
	Accounts receivable	684047	112108	0.00	0.00	0.00
	Accounts receivable	684048	112100	0.00	0.00	0.00
	Accounts receivable	684048	112101	0.00	0.00	0.00
	Accounts receivable	684049	112100	0.00	0.00	0.00
	Accounts receivable	684050	112100	0.00	0.00	0.00
	Accounts receivable	684051	112100	0.00	0.00	0.00
	Accounts receivable	684051	112108	0.00	0.00	0.00
	Accounts receivable	684052	112100	0.00	0.00	0.00
	Accounts receivable	684053	112100	0.00	0.00	0.00
	Accounts receivable	684053	112101	0.00	0.00	0.00
	Accounts receivable	684057	112100	0.00	0.00	0.00
	Accounts receivable	684057	112108	0.00	0.00	0.00
	Accounts receivable	684058	112100	0.00	0.00	0.00
	Accounts receivable	684058	112108	0.00	0.00	0.00
	Accounts receivable	684059	112100	0.00	0.00	0.00
	Accounts receivable	684059	112108	0.00	0.00	0.00
	Accounts receivable	684061	112101	0.00	0.00	0.00
	Accounts receivable	684063	112100	0.00	0.00	0.00
	Accounts receivable	684063	112108	0.00	0.00	0.00
	Accounts receivable	684064	112100	0.00	0.00	0.00
	Accounts receivable	684064	112108	0.00	0.00	0.00
	Accounts receivable	684065	112101	0.00	0.00	0.00
	Accounts receivable	684068	112100	0.00	0.00	0.00
	Accounts receivable	684068	112108	0.00	0.00	0.00
	Accounts receivable	684069	112100	0.00	0.00	0.00
	Accounts receivable	684069	112108	0.00	0.00	0.00
	Accounts receivable	684073	112101	0.00	0.00	0.00
	Accounts receivable	684075	112100	0.00	0.00	0.00
	Accounts receivable	684075	112101	0.00	0.00	0.00
	Accounts receivable	684075	112108	0.00	0.00	0.00
	Accounts receivable	684076	112100	0.00	0.00	0.00
	Accounts receivable	684076	112108	0.00	0.00	0.00
	Accounts receivable	684077	112101	0.00	0.00	0.00
	Accounts receivable	684080	112100	0.00	0.00	0.00
	Accounts receivable	684080	112108	0.00	0.00	0.00
	Accounts receivable	684081	112100	0.00	0.00	0.00
	Accounts receivable	684081	112108	0.00	0.00	0.00
	Accounts receivable	684084	112101	0.00	0.00	0.00
	Accounts receivable	684089	112100	0.00	1,558.48	1,558.48
	Accounts receivable	684089	112108	0.00	0.00	0.00
	Accounts receivable	684090	112100	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	684090	112108	0.00	0.00	0.00
	Accounts receivable	684091	112100	0.00	0.00	0.00
	Accounts receivable	684091	112108	0.00	0.00	0.00
	Accounts receivable	684092	112610	0.00	0.00	0.00
	Accounts receivable	684093	112101	9.90	0.00	0.00
	Accounts receivable	684094	112101	0.00	2,787.00	2,787.00
	Accounts receivable	684097	112101	0.00	2,000.00	2,000.00
	Accounts receivable	684098	112100	198.72	735.81	735.81
	Accounts receivable	684098	112108	1.90	0.00	0.00
	Accounts receivable	684099	112100	0.00	4,625.81	4,625.81
	Accounts receivable	684099	112108	0.00	0.00	0.00
	Accounts receivable	684100	112100	0.00	0.00	0.00
	Accounts receivable	684100	112108	0.00	0.00	0.00
	Accounts receivable	684101	112610	45,718.00	91,352.00	91,352.00
	Accounts receivable	684102	112101	43,010.10	102.43	102.43
	Accounts receivable	684103	112101	21,414.46	0.00	0.00
	Accounts receivable	684107	112100	3,029.93	0.00	0.00
	Accounts receivable	684107	112108	0.00	0.00	0.00
	Accounts receivable	684108	112100	0.00	0.00	0.00
	Accounts receivable	684108	112108	0.00	0.00	0.00
	Accounts receivable	684110	112101	2,389.80	0.00	0.00
	Accounts receivable	684EDL	112010	0.00	0.00	0.00
	Accounts receivable	684EDL	112102	0.00	0.00	0.00
	Accounts receivable	684LOC	112109	0.00	0.00	0.00
	Accounts receivable	693000	112100	0.00	0.00	0.00
	Accounts receivable	693000	112108	0.00	0.00	0.00
	Accounts receivable	6DHAMB	112010	0.00	0.00	0.00
	Accounts receivable	6NG001	112410	0.00	0.00	0.00
	Accounts receivable	6U0000	112000	0.00	0.00	0.00
	Accounts receivable	6U0000	112010	814,710.50	1,041,251.22	1,041,251.22
	Accounts receivable	6U0000	112011	0.00	0.00	0.00
	Accounts receivable	6U0000	112015	0.00	0.00	0.00
	Accounts receivable	6U0000	112039	0.00	0.00	0.00
	Accounts receivable	6U0000	112053	1,075.00	2,942.60	2,942.60
	Accounts receivable	6U0000	112057	0.00	(2,269.11)	(2,269.11)
	Accounts receivable	6U0000	112063	0.00	0.00	0.00
	Accounts receivable	6U0000	112079	0.00	0.00	0.00
	Accounts receivable	6U0000	112097	0.00	0.00	0.00
	Accounts receivable	6U0000	112099	98,169.39	32,085.55	32,085.55
	Accounts receivable	6U0000	112101	0.00	0.00	0.00
	Accounts receivable	6U0000	112402	0.00	0.00	0.00
	Accounts receivable	6U0000	112411	0.00	0.00	0.00
	Accounts receivable	6U0000	113000	(22,244.55)	(210,698.08)	(210,698.08)
	Accounts receivable	6U0000	113500	0.00	0.00	0.00
	Accounts receivable	6XB051	112402	0.00	0.00	0.00
	Accounts receivable	6XB212	112101	0.00	480,000.00	480,000.00
	Accounts receivable	73D000	112101	0.00	0.00	0.00
	Accounts receivable	73D000	112107	0.00	0.00	0.00
	Accounts receivable	73D001	112101	0.00	0.00	0.00
	Accounts receivable	73D001	112107	0.00	0.00	0.00
	Accounts receivable	73D002	112101	0.00	0.00	0.00
	Accounts receivable	73D002	112107	0.00	0.00	0.00
	Accounts receivable	73D003	112101	0.00	0.00	0.00
	Accounts receivable	73D003	112107	0.00	0.00	0.00
	Accounts receivable	73D004	112101	0.00	0.00	0.00
	Accounts receivable	73D004	112107	0.00	0.00	0.00
	Accounts receivable	73D005	112101	1,850.69	0.00	0.00
	Accounts receivable	73D005	112107	12,844.95	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	73E001	112101	0.00	0.00	0.00
	Accounts receivable	73E001	112107	0.00	0.00	0.00
	Accounts receivable	73E004	112101	0.00	0.00	0.00
	Accounts receivable	73E004	112106	0.00	0.00	0.00
	Accounts receivable	73E004	112107	0.00	0.00	0.00
	Accounts receivable	73E005	112101	0.00	0.00	0.00
	Accounts receivable	73E005	112103	0.00	0.00	0.00
	Accounts receivable	73E005	112106	0.00	0.00	0.00
	Accounts receivable	73E005	112107	0.00	0.00	0.00
	Accounts receivable	73E006	112101	0.00	0.00	0.00
	Accounts receivable	73E006	112103	0.00	0.00	0.00
	Accounts receivable	73E006	112106	0.00	0.00	0.00
	Accounts receivable	73E006	112107	0.00	0.00	0.00
	Accounts receivable	73E007	112101	0.00	0.00	0.00
	Accounts receivable	73E007	112103	0.00	0.00	0.00
	Accounts receivable	73E007	112106	0.00	0.00	0.00
	Accounts receivable	73E007	112107	0.00	0.00	0.00
	Accounts receivable	73E008	112101	0.00	0.00	0.00
	Accounts receivable	73E008	112106	0.00	0.00	0.00
	Accounts receivable	73E008	112107	0.00	0.00	0.00
	Accounts receivable	73E009	112101	0.00	0.00	0.00
	Accounts receivable	73E009	112107	0.00	0.00	0.00
	Accounts receivable	73E010	112101	0.00	0.00	0.00
	Accounts receivable	73E010	112107	0.00	0.00	0.00
	Accounts receivable	73E011	112101	0.00	0.00	0.00
	Accounts receivable	73E011	112107	0.00	0.00	0.00
	Accounts receivable	73E012	112101	0.00	0.00	0.00
	Accounts receivable	73E012	112107	0.00	0.00	0.00
	Accounts receivable	73E013	112101	0.00	0.00	0.00
	Accounts receivable	73E013	112107	0.00	0.00	0.00
	Accounts receivable	73E014	112101	0.00	0.00	0.00
	Accounts receivable	73E014	112107	0.00	0.00	0.00
	Accounts receivable	73E015	112101	0.00	0.00	0.00
	Accounts receivable	73E015	112107	0.00	0.00	0.00
	Accounts receivable	73E016	112101	0.00	0.00	0.00
	Accounts receivable	73E016	112107	0.00	0.00	0.00
	Accounts receivable	73E017	112101	0.00	0.00	0.00
	Accounts receivable	73E017	112107	0.00	0.00	0.00
	Accounts receivable	73E018	112101	0.00	0.00	0.00
	Accounts receivable	73E018	112107	0.00	0.00	0.00
	Accounts receivable	73E019	112101	0.00	0.00	0.00
	Accounts receivable	73E019	112107	0.00	0.00	0.00
	Accounts receivable	73E020	112101	0.00	0.00	0.00
	Accounts receivable	73E020	112107	0.00	0.00	0.00
	Accounts receivable	73E021	112101	0.00	0.00	0.00
	Accounts receivable	73E021	112107	0.00	0.00	0.00
	Accounts receivable	73E022	112101	0.00	0.00	0.00
	Accounts receivable	73E022	112107	0.00	0.00	0.00
	Accounts receivable	73E023	112101	0.00	0.00	0.00
	Accounts receivable	73E023	112107	0.00	0.00	0.00
	Accounts receivable	73E024	112101	0.00	0.00	0.00
	Accounts receivable	73E024	112107	0.00	0.00	0.00
	Accounts receivable	73E025	112101	0.00	0.00	0.00
	Accounts receivable	73E025	112107	0.00	0.00	0.00
	Accounts receivable	73E026	112101	0.00	0.00	0.00
	Accounts receivable	73E026	112107	0.00	0.00	0.00
	Accounts receivable	73E027	112101	0.00	0.00	0.00
	Accounts receivable	73E027	112107	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	73E028	112101	0.00	0.00	0.00
	Accounts receivable	73E028	112107	0.00	0.00	0.00
	Accounts receivable	73E029	112101	0.00	0.00	0.00
	Accounts receivable	73E029	112107	0.00	0.00	0.00
	Accounts receivable	73ENED	112010	0.00	0.00	0.00
	Accounts receivable	73H001	112101	0.00	(728.00)	(728.00)
	Accounts receivable	73H001	112107	0.00	0.00	0.00
	Accounts receivable	73H002	112101	0.00	0.00	0.00
	Accounts receivable	73H002	112107	0.00	0.00	0.00
	Accounts receivable	73H003	112101	0.00	0.00	0.00
	Accounts receivable	73H003	112107	0.00	0.00	0.00
	Accounts receivable	73H004	112101	0.00	0.00	0.00
	Accounts receivable	73H004	112107	0.00	0.00	0.00
	Accounts receivable	73H005	112101	0.00	0.00	0.00
	Accounts receivable	73H005	112107	0.00	0.00	0.00
	Accounts receivable	73H006	112101	0.00	5,843.70	5,843.70
	Accounts receivable	73H006	112107	0.00	61,160.62	61,160.62
	Accounts receivable	73H007	112101	47,069.33	0.00	0.00
	Accounts receivable	73H007	112107	0.00	0.00	0.00
	Accounts receivable	73HDWM	112010	0.00	0.00	0.00
	Accounts receivable	73ZU09	112101	0.00	0.00	0.00
	Accounts receivable	74B001	112101	0.00	0.00	0.00
	Accounts receivable	74B003	112101	0.00	0.00	0.00
	Accounts receivable	74G003	112101	0.00	0.00	0.00
	Accounts receivable	74G003	112107	0.00	0.00	0.00
	Accounts receivable	74G004	112101	0.00	0.00	0.00
	Accounts receivable	74G004	112107	0.00	0.00	0.00
	Accounts receivable	74G005	112101	0.00	0.00	0.00
	Accounts receivable	74G005	112103	0.00	0.00	0.00
	Accounts receivable	74G005	112106	0.00	0.00	0.00
	Accounts receivable	74G005	112107	0.00	0.00	0.00
	Accounts receivable	74G006	112101	0.00	0.00	0.00
	Accounts receivable	74G006	112103	0.00	0.00	0.00
	Accounts receivable	74G006	112107	0.00	0.00	0.00
	Accounts receivable	74G007	112101	0.00	0.00	0.00
	Accounts receivable	74G007	112107	0.00	0.00	0.00
	Accounts receivable	74G008	112101	(3,008.90)	0.00	0.00
	Accounts receivable	74G008	112107	0.00	0.00	0.00
	Accounts receivable	74G009	112101	0.00	0.00	0.00
	Accounts receivable	74G009	112107	0.00	0.00	0.00
	Accounts receivable	74G010	112101	0.00	0.00	0.00
	Accounts receivable	74G010	112107	0.00	0.00	0.00
	Accounts receivable	74G011	112101	0.00	0.00	0.00
	Accounts receivable	74G011	112107	0.00	0.00	0.00
	Accounts receivable	74G012	112101	0.00	0.00	0.00
	Accounts receivable	74G012	112107	0.00	0.00	0.00
	Accounts receivable	74G013	112101	0.00	211,648.64	211,648.64
	Accounts receivable	74G013	112107	29.28	171,373.28	171,373.28
	Accounts receivable	74G014	112101	251,396.66	0.00	0.00
	Accounts receivable	74G014	112107	0.00	0.00	0.00
	Accounts receivable	74G015	112101	48.49	0.00	0.00
	Accounts receivable	74N001	112101	0.00	0.00	0.00
	Accounts receivable	74N001	112106	0.00	0.00	0.00
	Accounts receivable	74N001	112107	0.00	0.00	0.00
	Accounts receivable	74N002	112101	0.00	0.00	0.00
	Accounts receivable	74N008	112101	0.00	8,883.50	8,883.50
	Accounts receivable	74N008	112107	0.00	0.00	0.00
	Accounts receivable	74N011	112101	10,495.92	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	74N011	112107	0.00	0.00	0.00
	Accounts receivable	74ZCLL	112101	3,654.91	16,078.64	16,078.64
	Accounts receivable	74ZCLL	112103	0.00	0.00	0.00
	Accounts receivable	74ZCLL	112107	0.00	0.00	0.00
	Accounts receivable	74ZCLL	112900	0.00	0.00	0.00
	Accounts receivable	75C020	112101	0.00	0.00	0.00
	Accounts receivable	75C020	112107	0.00	0.00	0.00
	Accounts receivable	75Z000	112106	0.00	0.00	0.00
	Accounts receivable	784008	112100	0.00	0.00	0.00
	Accounts receivable	784010	112100	0.00	0.00	0.00
	Accounts receivable	784014	112106	0.00	0.00	0.00
	Accounts receivable	784015	112100	0.00	0.00	0.00
	Accounts receivable	784015	112101	0.00	0.00	0.00
	Accounts receivable	784015	112106	0.00	0.00	0.00
	Accounts receivable	784015	112107	0.00	0.00	0.00
	Accounts receivable	784015	112108	0.00	0.00	0.00
	Accounts receivable	784016	112100	0.00	0.00	0.00
	Accounts receivable	784016	112101	0.00	0.00	0.00
	Accounts receivable	784016	112106	0.00	0.00	0.00
	Accounts receivable	784016	112107	0.00	0.00	0.00
	Accounts receivable	784017	112100	0.00	0.00	0.00
	Accounts receivable	784017	112101	0.00	0.00	0.00
	Accounts receivable	784017	112106	0.00	0.00	0.00
	Accounts receivable	784017	112107	0.00	0.00	0.00
	Accounts receivable	784017	112108	0.00	0.00	0.00
	Accounts receivable	784019	112101	0.00	0.00	0.00
	Accounts receivable	784020	112101	0.00	0.00	0.00
	Accounts receivable	784021	112101	0.00	0.00	0.00
	Accounts receivable	784025	112101	0.00	0.00	0.00
	Accounts receivable	784027	112101	0.00	0.00	0.00
	Accounts receivable	784028	112101	0.00	0.00	0.00
	Accounts receivable	784030	112101	0.00	0.00	0.00
	Accounts receivable	784031	112101	0.00	0.00	0.00
	Accounts receivable	784032	112101	0.00	0.00	0.00
	Accounts receivable	784033	112101	0.00	0.00	0.00
	Accounts receivable	784036	112101	0.00	0.00	0.00
	Accounts receivable	784038	112101	0.00	0.00	0.00
	Accounts receivable	784041	112100	7,583.59	143.98	143.98
	Accounts receivable	784041	112108	0.00	3,177.92	3,177.92
	Accounts receivable	784042	112101	0.00	0.00	0.00
	Accounts receivable	784043	112101	0.00	0.00	0.00
	Accounts receivable	784052	112101	3,164.97	0.00	0.00
	Accounts receivable	784053	112101	5,000.00	0.00	0.00
	Accounts receivable	784054	112101	891.16	0.00	0.00
	Accounts receivable	784057	112610	1,646.00	0.00	0.00
	Accounts receivable	784062	112610	0.00	0.00	0.00
	Accounts receivable	784EDL	112102	0.00	0.00	0.00
	Accounts receivable	7N6675	112410	0.00	0.00	0.00
	Accounts receivable	7N6676	112010	0.00	0.00	0.00
	Accounts receivable	7U0000	112000	0.00	0.00	0.00
	Accounts receivable	7U0000	112010	2,017,897.00	1,573,750.94	1,573,750.94
	Accounts receivable	7U0000	112012	0.00	0.00	0.00
	Accounts receivable	7U0000	112020	0.00	0.00	0.00
	Accounts receivable	7U0000	112099	0.00	0.00	0.00
	Accounts receivable	7U0000	112400	0.00	6,500.00	6,500.00
	Accounts receivable	7U0000	113000	(311,714.57)	(268,579.95)	(268,579.95)
	Accounts receivable	7U0000	113500	0.00	0.00	0.00
	Accounts receivable	810130	112101	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Accounts receivable	810130	112107	0.00	0.00	0.00
	Accounts receivable	81102Z	112100	2,616.96	0.00	0.00
	Accounts receivable	81102Z	112108	0.00	0.00	0.00
	Accounts receivable	811A80	112101	0.00	0.00	0.00
	Accounts receivable	811A80	112107	0.00	0.00	0.00
	Accounts receivable	84N000	112100	0.00	0.00	0.00
	Accounts receivable	84N000	112108	0.00	0.00	0.00
	Accounts receivable	84N007	112101	10,504.03	10,504.03	10,504.03
	Accounts receivable	84N013	112101	117,244.72	1,357.77	1,357.77
	Accounts receivable	84N016	112101	0.00	0.00	0.00
	Accounts receivable	84N587	112101	0.00	0.00	0.00
	Accounts receivable	84N587	112107	0.00	0.00	0.00
	Accounts receivable	84N703	112101	0.00	0.00	0.00
	Accounts receivable	84N703	112107	0.00	0.00	0.00
	Accounts receivable	84N786	112101	0.00	0.00	0.00
	Accounts receivable	84N786	112107	0.00	0.00	0.00
	Accounts receivable	84N896	112101	0.00	0.00	0.00
	Accounts receivable	84N897	112101	0.00	0.00	0.00
	Accounts receivable	84N898	112101	0.00	0.00	0.00
	Accounts receivable	84ZNTV	112101	181.84	58,100.67	58,100.67
	Accounts receivable	8D0TRD	112061	0.00	204,110.61	204,110.61
	Accounts receivable	8DA000	112061	0.00	0.00	0.00
	Accounts receivable	8DA000	112062	56,170.16	90,266.75	90,266.75
	Accounts receivable	8DA000	112064	887.68	17,420.35	17,420.35
	Accounts receivable	8DA000	113500	(15,000.00)	(40,500.00)	(40,500.00)
	Accounts receivable	8U0000	112062	0.00	0.00	0.00
	Accounts receivable	8U0000	112064	0.00	0.00	0.00
	Accounts receivable	8U0000	113500	0.00	0.00	0.00
	Accounts receivable	8X1013	112101	105,737.29	6,477.42	6,477.42
	Accounts receivable	8X1B87	112101	0.00	14,111.86	14,111.86
	Accounts receivable	8X4N00	112100	0.00	0.00	0.00
	Accounts receivable	8X4N00	112108	0.00	0.00	0.00
	Accounts receivable	8X4N76	112101	0.00	0.00	0.00
	Accounts receivable	93Z000	112101	0.00	0.00	0.00
	Accounts receivable	940ADJ	112101	0.00	0.00	0.00
	Accounts receivable	94N005	112101	0.00	0.00	0.00
	Accounts receivable	94N006	112101	0.00	0.00	0.00
	Accounts receivable	9D0012	112000	0.00	0.00	0.00
	Accounts receivable	9D0012	112053	0.00	0.00	0.00
	Accounts receivable	9D0012	112055	0.00	0.00	0.00
	Accounts receivable	9D0012	112400	0.00	0.00	0.00
	Accounts receivable	9D0012	112402	0.00	14,178.08	14,178.08
	Accounts receivable	9D0012	112480	0.00	0.00	0.00
	Accounts receivable	9DB000	112800	0.00	0.00	0.00
	Accounts receivable	9DBRDS	112001	0.00	72,544.02	72,544.02
	Accounts receivable	9DC001	112404	0.00	0.00	0.00
	Accounts receivable	9G0005	112010	0.00	0.00	0.00
	Accounts receivable	9NY001	112000	0.00	0.00	0.00
	Accounts receivable	9NY001	112016	0.00	0.00	0.00
	Accounts receivable	9NY11A	112900	69,149.93	0.00	0.00
	Accounts receivable	9NY11B	112900	301,999.73	0.00	0.00
	Accounts receivable	9TG002	112400	0.00	0.00	0.00
	Accounts receivable	9U0000	112010	0.00	0.00	0.00
	Accounts receivable	9U0000	112011	0.00	0.00	0.00
	Accounts receivable	9U0000	112035	0.00	0.00	0.00
	Accounts receivable	9U0000	112050	0.00	0.00	0.00
	Accounts receivable	9U0000	112053	3,325.43	97.90	97.90
	Accounts receivable	9U0000	112055	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	9U0000	112102	0.00	0.00	0.00
Accounts receivable	9U0000	112480	267,720.19	210,292.70	210,292.70
Accounts receivable	9U0000	113500	0.00	0.00	0.00
Accounts receivable	9UG000	112053	0.00	0.00	0.00
Subtotal Accounts receivable			**31,015,546.69**	**26,631,507.80**	**26,631,507.80**
Accounts receivable - State of NH appropriations	1GG050	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UA000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UB000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UB022	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UB023	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UC000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UD000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UE000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UF000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UK000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UL000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UM050	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UN000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UN200	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UQ000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UR000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UR020	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UR024	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1US000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UT000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UU000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UX026	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UX028	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1UZ000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XN006	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XN007	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XN008	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XN011	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XN012	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT066	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT145	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT146	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT157	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT161	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT166	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT167	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT168	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT177	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT342	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT421	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT422	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT622	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT762	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT777	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT824	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT842	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT855	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT863	112200	12,279,744.10	837,017.29	837,017.29
Accounts receivable - State of NH appropriations	1XT960	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	1XT980	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	5U0000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	5XG043	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	5XG049	112200	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable - State of NH appropriations	5XG050	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	5XG060	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	5XG069	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	5XG087	112200	2,785.00	11,369.48	11,369.48
Accounts receivable - State of NH appropriations	6U0000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	6XB006	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	6XB051	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	6XB101	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	6XB151	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	6XB192	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	6XB212	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	7U0000	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	7U1700	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	7X6695	112200	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	8X0012	112200	15,380.26	13,056.36	13,056.36
Accounts receivable - State of NH appropriations	9XCAPP	112200	1,930,242.53	5,086,126.91	5,086,126.91
Subtotal Accounts receivable - State of NH appropriations			**14,228,151.89**	**5,947,570.04**	**5,947,570.04**
Pledges receivable - current portion	1GUEND	112401	0.00	0.00	0.00
Pledges receivable - current portion	4DG070	125500	0.00	0.00	0.00
Pledges receivable - current portion	4GG003	112401	0.00	0.00	0.00
Pledges receivable - current portion	4GG050	112401	397,400.00	621,200.00	621,200.00
Pledges receivable - current portion	4GG050	125500	(150,000.00)	(150,000.00)	(150,000.00)
Pledges receivable - current portion	5AF103	112401	0.00	0.00	0.00
Pledges receivable - current portion	5GE248	112401	0.00	0.00	0.00
Pledges receivable - current portion	5GS120	112401	0.00	0.00	0.00
Pledges receivable - current portion	6D0ADJ	112401	72,000.00	87,000.00	87,000.00
Pledges receivable - current portion	6GCPLD	112401	25,000.00	0.00	0.00
Pledges receivable - current portion	6GCTMP	112401	0.00	25,000.00	25,000.00
Subtotal Pledges receivable - current portion			**344,400.00**	**583,200.00**	**583,200.00**
Notes receivable - current portion	1LU001	112300	4,068,652.60	3,768,040.89	3,768,040.89
Notes receivable - current portion	1LU001	121500	(1,072,712.23)	(999,887.00)	(999,887.00)
Notes receivable - current portion	1LU009	121500	0.00	0.00	0.00
Notes receivable - current portion	1LU022	112300	0.00	750.00	750.00
Notes receivable - current portion	1LU022	121500	0.00	(525.00)	(525.00)
Notes receivable - current portion	1LU039	112300	18,882.44	19,332.40	19,332.40
Notes receivable - current portion	1LU039	121500	(9,292.00)	(9,292.00)	(9,292.00)
Notes receivable - current portion	1LU061	112300	7,888.54	7,888.54	7,888.54
Notes receivable - current portion	1LU061	121500	(4,600.00)	(4,600.00)	(4,600.00)
Notes receivable - current portion	1NU002	112300	0.00	0.00	0.00
Notes receivable - current portion	1XT145	112300	0.00	0.00	0.00
Notes receivable - current portion	5AF103	112300	0.00	0.00	0.00
Notes receivable - current portion	5LD001	112300	368,224.54	341,085.54	341,085.54
Notes receivable - current portion	5LD001	121500	(325,000.00)	(315,000.00)	(315,000.00)
Notes receivable - current portion	5LD020	112300	0.00	0.00	0.00
Notes receivable - current portion	5LD020	121500	0.00	0.00	0.00
Notes receivable - current portion	5LD022	112300	101,848.37	93,196.24	93,196.24
Notes receivable - current portion	5LD022	121500	(125,000.00)	(105,000.00)	(105,000.00)
Notes receivable - current portion	6LF610	112300	937,374.48	902,140.32	902,140.32
Notes receivable - current portion	6LF610	121500	(360,000.00)	(320,000.00)	(320,000.00)
Notes receivable - current portion	6LF631	112300	23,324.34	23,324.34	23,324.34
Notes receivable - current portion	6LF631	121500	(23,324.34)	(23,324.34)	(23,324.34)
Notes receivable - current portion	6NG002	112300	0.00	0.00	0.00
Subtotal Notes receivable - current portion			**3,606,266.74**	**3,378,129.93**	**3,378,129.93**
Prepaid expenses and other current assets	11X202	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	11XH34	115004	0.00	0.00	0.00
Prepaid expenses and other current assets	1AJPPD	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	1AJREC	115007	0.00	0.00	0.00
Prepaid expenses and other current assets	1AKSTR	114500	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Current Assets						
	Prepaid expenses and other current assets	1AQHOS	114500	0.00	0.00	0.00
	Prepaid expenses and other current assets	1AQMLS	115004	49,307.97	52,114.27	52,114.27
	Prepaid expenses and other current assets	1AQPPD	115000	33,319.28	0.00	0.00
	Prepaid expenses and other current assets	1AQWHT	115005	0.00	0.00	0.00
	Prepaid expenses and other current assets	1AQWHT	115028	0.00	0.00	0.00
	Prepaid expenses and other current assets	1ASATH	115000	69,866.64	91,030.83	91,030.83
	Prepaid expenses and other current assets	1ASATH	115002	0.00	0.00	0.00
	Prepaid expenses and other current assets	1ASATH	115016	0.00	0.00	0.00
	Prepaid expenses and other current assets	1ASATH	115017	0.00	0.00	0.00
	Prepaid expenses and other current assets	1ASPPD	115000	20,351.66	23,601.70	23,601.70
	Prepaid expenses and other current assets	1AUHOU	114500	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DAPPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DAPPD	115006	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DBPPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DG006	115000	1,426.50	0.00	0.00
	Prepaid expenses and other current assets	1DG008	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DG3CH	115000	0.00	2,889.50	2,889.50
	Prepaid expenses and other current assets	1DG3CH	115005	0.00	9,482.75	9,482.75
	Prepaid expenses and other current assets	1DG404	115005	12,307.00	0.00	0.00
	Prepaid expenses and other current assets	1DG420	116020	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DGPPD	115000	1,164.26	0.00	0.00
	Prepaid expenses and other current assets	1DK042	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DRVPR	115005	95,000.00	0.00	0.00
	Prepaid expenses and other current assets	1DUINV	114010	502,688.15	418,400.51	418,400.51
	Prepaid expenses and other current assets	1DUINV	114500	621,807.98	589,153.85	589,153.85
	Prepaid expenses and other current assets	1DX2B9	115005	0.00	0.00	0.00
	Prepaid expenses and other current assets	1DX2C8	115005	0.00	0.00	0.00
	Prepaid expenses and other current assets	1GC018	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1GC042	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1GG050	115005	1,122.20	1,179.40	1,179.40
	Prepaid expenses and other current assets	1GS015	115000	24.63	13.76	13.76
	Prepaid expenses and other current assets	1GS018	115000	0.00	1,336.44	1,336.44
	Prepaid expenses and other current assets	1GS023	115000	500.00	0.00	0.00
	Prepaid expenses and other current assets	1GS025	115000	1,000.00	0.00	0.00
	Prepaid expenses and other current assets	1GS028	115000	0.00	551.40	551.40
	Prepaid expenses and other current assets	1GS050	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1GS051	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1GS067	115000	2,385.16	2,770.00	2,770.00
	Prepaid expenses and other current assets	1GX010	115027	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UA000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UAPPD	115000	256,061.42	235,652.35	235,652.35
	Prepaid expenses and other current assets	1UB000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UBPPD	115000	134,296.97	132,523.63	132,523.63
	Prepaid expenses and other current assets	1UBPPD	115013	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UC000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UCPPD	115000	448,011.31	439,880.26	439,880.26
	Prepaid expenses and other current assets	1UD000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UDPPD	115000	149,849.10	153,565.37	153,565.37
	Prepaid expenses and other current assets	1UE000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UEPPD	115000	115,647.35	103,044.96	103,044.96
	Prepaid expenses and other current assets	1UF000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UFPPD	115000	332,814.39	298,359.47	298,359.47
	Prepaid expenses and other current assets	1UG000	115005	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UG001	115000	76,981.00	71,171.98	71,171.98
	Prepaid expenses and other current assets	1UG002	115000	11,764.00	14,681.00	14,681.00
	Prepaid expenses and other current assets	1UK000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UKPPD	115000	86,578.45	251,521.11	251,521.11
	Prepaid expenses and other current assets	1UKPPD	115004	0.00	0.00	0.00

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ASSETS						
Current Assets						
	Prepaid expenses and other current assets	1UKPPD	115005	40,000.00	0.00	0.00
	Prepaid expenses and other current assets	1UM000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UM050	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UMPPD	115000	193,468.15	228,939.38	228,939.38
	Prepaid expenses and other current assets	1UMPPD	115004	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UN200	114000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UN200	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UNPPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UR000	115005	0.00	14,337.27	14,337.27
	Prepaid expenses and other current assets	1URPPD	115000	0.00	485.00	485.00
	Prepaid expenses and other current assets	1UT000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UT000	115005	0.00	80,000.00	80,000.00
	Prepaid expenses and other current assets	1UT001	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UU000	115005	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UU000	115011	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UXPPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UZ000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1UZPPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1XK011	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1XT001	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	1XT001	116040	0.00	0.00	0.00
	Prepaid expenses and other current assets	4DG070	115000	697.00	0.00	0.00
	Prepaid expenses and other current assets	4DG070	115005	0.00	0.00	0.00
	Prepaid expenses and other current assets	4DG070	116040	0.00	0.00	0.00
	Prepaid expenses and other current assets	4GG012	116040	0.00	0.00	0.00
	Prepaid expenses and other current assets	4GG057	116040	0.00	0.00	0.00
	Prepaid expenses and other current assets	5A0PPD	115000	71,521.37	78,933.66	78,933.66
	Prepaid expenses and other current assets	5AF101	115004	0.00	0.00	0.00
	Prepaid expenses and other current assets	5AF104	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	5DF112	115004	35,406.14	40,496.77	40,496.77
	Prepaid expenses and other current assets	5DGINV	114010	84,996.31	101,615.80	101,615.80
	Prepaid expenses and other current assets	5DGINV	114500	347,520.14	400,629.11	400,629.11
	Prepaid expenses and other current assets	5DJPPD	115000	19,290.18	19,417.44	19,417.44
	Prepaid expenses and other current assets	5U0000	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	5U0000	115004	0.00	0.00	0.00
	Prepaid expenses and other current assets	5U0PPD	115000	580,684.96	512,563.77	512,563.77
	Prepaid expenses and other current assets	5U0PPD	115019	0.00	0.00	0.00
	Prepaid expenses and other current assets	5XG008	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	6ABPPD	115000	0.00	650.00	650.00
	Prepaid expenses and other current assets	6AFPPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	6ASPPD	115000	2,940.93	1,692.95	1,692.95
	Prepaid expenses and other current assets	6DAPPD	115000	11,173.86	2,400.40	2,400.40
	Prepaid expenses and other current assets	6DCPPD	115000	17,200.74	9,577.00	9,577.00
	Prepaid expenses and other current assets	6DFMAL	115000	13,315.81	3,597.25	3,597.25
	Prepaid expenses and other current assets	6DFPPD	115000	6,647.00	23,965.00	23,965.00
	Prepaid expenses and other current assets	6DGINV	114010	183,141.79	198,164.71	198,164.71
	Prepaid expenses and other current assets	6DGINV	114500	0.00	0.00	0.00
	Prepaid expenses and other current assets	6DHPPD	115000	9,060.61	461.00	461.00
	Prepaid expenses and other current assets	6DTPPD	115000	0.00	1,172.37	1,172.37
	Prepaid expenses and other current assets	6LF610	114000	0.00	0.00	0.00
	Prepaid expenses and other current assets	6U0PPD	115000	197,601.97	162,469.27	162,469.27
	Prepaid expenses and other current assets	6U0PPD	115004	0.00	0.00	0.00
	Prepaid expenses and other current assets	6U0PPD	115021	0.00	0.00	0.00
	Prepaid expenses and other current assets	6U0PPD	115022	0.00	0.00	0.00
	Prepaid expenses and other current assets	6U0PPD	115023	0.00	0.00	0.00
	Prepaid expenses and other current assets	6U1PPD	115000	14,263.10	37,863.65	37,863.65
	Prepaid expenses and other current assets	6U2PPD	115000	0.00	0.00	0.00
	Prepaid expenses and other current assets	6U3PPD	115000	49,455.90	34,025.85	34,025.85

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Prepaid expenses and other current assets	7D1726	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	7D1735	115000	34,014.50	0.00	0.00
Prepaid expenses and other current assets	7U0000	115000	9,070.00	10,513.00	10,513.00
Prepaid expenses and other current assets	7U0000	115005	62,317.38	62,748.73	62,748.73
Prepaid expenses and other current assets	7U0000	115026	0.00	0.00	0.00
Prepaid expenses and other current assets	8DA000	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	8U0PPD	115000	51,619.94	55,905.28	55,905.28
Prepaid expenses and other current assets	9D0037	115000	27,563.00	26,250.00	26,250.00
Prepaid expenses and other current assets	9D0INS	115027	4,954.83	0.00	0.00
Prepaid expenses and other current assets	9D0INS	115028	104,590.67	0.00	0.00
Prepaid expenses and other current assets	9D0INS	115029	221,810.33	0.00	0.00
Prepaid expenses and other current assets	9D0INS	115031	48,298.33	0.00	0.00
Prepaid expenses and other current assets	9D0INS	115032	16,414.33	0.00	0.00
Prepaid expenses and other current assets	9DB000	115005	504,605.25	407,983.20	407,983.20
Prepaid expenses and other current assets	9DB000	115025	0.00	0.00	0.00
Prepaid expenses and other current assets	9DBHRA	115040	89,149.42	89,149.42	89,149.42
Prepaid expenses and other current assets	9DC000	115000	0.00	450.00	450.00
Prepaid expenses and other current assets	9DC000	115028	0.00	0.00	0.00
Prepaid expenses and other current assets	9DC000	115030	0.00	0.00	0.00
Prepaid expenses and other current assets	9DC001	115000	0.00	260.00	260.00
Prepaid expenses and other current assets	9NY001	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY004	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY006	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9NY007	115005	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0000	115024	199,105.92	204,318.36	204,318.36
Prepaid expenses and other current assets	9U0000	115025	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0000	115026	89,636.64	88,422.18	88,422.18
Prepaid expenses and other current assets	9U0000	115027	0.00	4,905.01	4,905.01
Prepaid expenses and other current assets	9U0000	115028	0.00	48,111.00	48,111.00
Prepaid expenses and other current assets	9U0000	115029	0.00	217,011.00	217,011.00
Prepaid expenses and other current assets	9U0000	115030	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0000	115031	0.00	41,733.87	41,733.87
Prepaid expenses and other current assets	9U0000	115032	0.00	4,157.33	4,157.33
Prepaid expenses and other current assets	9U0000	116095	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0PPD	115000	0.00	0.00	0.00
Prepaid expenses and other current assets	9U0PPD	115005	0.00	0.00	0.00
Subtotal Prepaid expenses and other current assets			**6,365,811.92**	**6,108,300.57**	**6,108,300.57**
Interfund Borrowngs	1AJHSC	124000	0.00	0.00	0.00
Interfund Borrowngs	1ASATH	124000	0.00	0.00	0.00
Interfund Borrowngs	1DUCDF	124000	0.00	0.00	0.00
Interfund Borrowngs	1GJ010	124000	0.00	0.00	0.00
Interfund Borrowngs	1NU001	124000	0.00	(19,095,893.28)	(19,095,893.28)
Interfund Borrowngs	1NU002	124000	0.00	0.00	0.00
Interfund Borrowngs	1NUIFB	124000	(30,732,652.72)	0.00	0.00
Interfund Borrowngs	1XT714	124000	0.00	0.00	0.00
Interfund Borrowngs	5NG003	124000	0.00	(13,284,513.42)	(13,284,513.42)
Interfund Borrowngs	5NG004	124000	0.00	0.00	0.00
Interfund Borrowngs	5NG004	124010	0.00	0.00	0.00
Interfund Borrowngs	5NGIFB	124000	(21,075,016.93)	0.00	0.00
Interfund Borrowngs	5XT076	124010	0.00	0.00	0.00
Interfund Borrowngs	6NG001	124000	0.00	(3,533,227.31)	(3,533,227.31)
Interfund Borrowngs	6NGIFB	124000	(4,393,153.05)	0.00	0.00
Interfund Borrowngs	7N6676	124000	0.00	0.00	0.00
Interfund Borrowngs	8DA000	124000	(350,000.00)	0.00	0.00
Interfund Borrowngs	9DGCNT	124000	0.00	0.00	0.00
Interfund Borrowngs	9NY002	124000	0.00	0.00	0.00
Interfund Borrowngs	9NYIFB	124000	56,550,822.70	35,913,634.01	35,913,634.01
Subtotal Interfund Borrowngs			**0.00**	**(0.00)**	**(0.00)**

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ASSETS						
Current Assets						
	Current Asset - Other	1NU006	116000	10,948.07	35,126.77	35,126.77
	Current Asset - Other	1NU008	116000	0.00	0.00	0.00
	Current Asset - Other	1NU011	116000	17,686.39	17,686.39	17,686.39
	Current Asset - Other	1NU015	116000	9,485.28	9,485.28	9,485.28
	Current Asset - Other	1NU023	116000	17,289.90	17,289.90	17,289.90
	Current Asset - Other	1NU024	116000	19,969.21	19,969.21	19,969.21
	Current Asset - Other	5NG007	116000	6,916.60	13,985.31	13,985.31
	Current Asset - Other	5NG009	116000	0.00	0.00	0.00
	Current Asset - Other	5NG011	116000	5,571.40	5,571.40	5,571.40
	Current Asset - Other	5NG015	116000	4,866.00	4,866.00	4,866.00
	Current Asset - Other	5NG023	116000	4,364.20	4,364.20	4,364.20
	Current Asset - Other	6NG007	116000	4,443.02	7,745.76	7,745.76
	Current Asset - Other	6NG009	116000	0.00	0.00	0.00
	Current Asset - Other	6NG011	116000	6,472.22	6,472.22	6,472.22
	Current Asset - Other	6NG015	116000	928.56	928.56	928.56
	Current Asset - Other	6NG023	116000	7,982.79	7,982.79	7,982.79
	Current Asset - Other	9NY001	116000	0.00	0.00	0.00
	Current Asset - Other	9NY006	116000	0.00	0.00	0.00
	Current Asset - Other	9NY007	116000	0.00	0.00	0.00
	Current Asset - Other	9NY011	116000	0.00	0.00	0.00
	Current Asset - Other	9NY015	116000	0.00	0.00	0.00
	Current Asset - Other	9NY016	116000	0.00	0.00	0.00
	Current Asset - Other	9NY090	116000	54,942.07	54,942.07	54,942.07
	Current Asset - Other	9NY11A	116000	0.00	0.00	0.00
	Current Asset - Other	9NY11B	116000	0.00	0.00	0.00
	Subtotal Current Asset - Other			**171,865.71**	**206,415.86**	**206,415.86**
	Total Current Assets			**350,245,699.36**	**299,147,639.29**	**299,147,639.29**
ASSETS						
Noncurrent Assets						
	Debt proceeds held by others	1NU002	120455	0.00	0.00	0.00
	Debt proceeds held by others	1NU005	120423	0.00	0.00	0.00
	Debt proceeds held by others	1NU010	120451	0.00	0.00	0.00
	Debt proceeds held by others	1NU015	120405	0.00	0.00	0.00
	Debt proceeds held by others	1NU023	120460	0.00	0.00	0.00
	Debt proceeds held by others	1NU024	120460	0.00	0.00	0.00
	Debt proceeds held by others	1NU024	120461	0.00	0.00	0.00
	Debt proceeds held by others	1NU09A	120460	0.00	0.00	0.00
	Debt proceeds held by others	1NU09A	120462	470,768.49	1,480,632.87	1,480,632.87
	Debt proceeds held by others	1XN011	120402	0.00	0.00	0.00
	Debt proceeds held by others	1XT149	120450	0.00	0.00	0.00
	Debt proceeds held by others	1XT150	120450	0.00	0.00	0.00
	Debt proceeds held by others	1XT151	120450	0.00	0.00	0.00
	Debt proceeds held by others	1XT416	120450	0.00	0.00	0.00
	Debt proceeds held by others	1XT418	120450	0.00	0.00	0.00
	Debt proceeds held by others	1XT419	120450	0.00	0.00	0.00
	Debt proceeds held by others	1XT420	120450	0.00	0.00	0.00
	Debt proceeds held by others	5NG001	120450	0.00	0.00	0.00
	Debt proceeds held by others	5NG002	120450	0.00	0.00	0.00
	Debt proceeds held by others	5NG006	120423	0.00	0.00	0.00
	Debt proceeds held by others	5NG010	120451	0.00	0.00	0.00
	Debt proceeds held by others	5NG015	120405	0.00	0.00	0.00
	Debt proceeds held by others	5NG023	120460	0.00	0.00	0.00
	Debt proceeds held by others	5NG09A	120460	0.00	0.00	0.00
	Debt proceeds held by others	5NG09A	120462	0.00	0.00	0.00
	Debt proceeds held by others	5XG049	120402	0.00	0.00	0.00
	Debt proceeds held by others	5XG050	120402	0.00	0.00	0.00
	Debt proceeds held by others	6NG003	120450	0.00	0.00	0.00
	Debt proceeds held by others	6NG004	120450	0.00	0.00	0.00
	Debt proceeds held by others	6NG006	120423	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Debt proceeds held by others	6NG010	120451	0.00	0.00	0.00
Debt proceeds held by others	6NG015	120405	0.00	0.00	0.00
Debt proceeds held by others	6NG023	120460	0.00	0.00	0.00
Debt proceeds held by others	6NG09A	120460	0.00	0.00	0.00
Debt proceeds held by others	6NG09A	120462	0.00	1,254,285.62	1,254,285.62
Debt proceeds held by others	6XB051	120402	0.00	0.00	0.00
Debt proceeds held by others	9NY001	120402	0.00	0.00	0.00
Debt proceeds held by others	9NY001	120410	0.00	0.00	0.00
Debt proceeds held by others	9NY001	120411	0.00	0.00	0.00
Debt proceeds held by others	9NY001	120450	0.00	0.00	0.00
Debt proceeds held by others	9NY001	120451	0.00	0.00	0.00
Debt proceeds held by others	9NY007	120402	0.00	0.00	0.00
Debt proceeds held by others	9NY007	120410	0.00	0.00	0.00
Debt proceeds held by others	9NY007	120411	0.00	0.00	0.00
Debt proceeds held by others	9NY007	120450	0.00	0.00	0.00
Debt proceeds held by others	9NY008	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY009	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY009	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY010	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY010	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY011	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY011	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY011	120461	0.00	0.00	0.00
Debt proceeds held by others	9NY012	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY012	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY013	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY013	120461	0.00	0.00	0.00
Debt proceeds held by others	9NY015	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY016	120405	0.00	0.00	0.00
Debt proceeds held by others	9NY024	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY024	120461	0.00	0.00	0.00
Debt proceeds held by others	9NY090	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY09A	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY09A	120461	0.00	0.00	0.00
Debt proceeds held by others	9NY09A	120462	135.60	0.00	0.00
Debt proceeds held by others	9NY09A	120463	0.00	0.00	0.00
Debt proceeds held by others	9NY11A	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY11A	120461	0.00	0.00	0.00
Debt proceeds held by others	9NY11A	120464	5,759,645.50	0.00	0.00
Debt proceeds held by others	9NY11A	120466	837,702.20	0.00	0.00
Debt proceeds held by others	9NY11B	120460	0.00	0.00	0.00
Debt proceeds held by others	9NY11B	120461	0.00	0.00	0.00
Debt proceeds held by others	9NY11B	120465	245,000.00	0.00	0.00
Debt proceeds held by others	9NY11B	120467	295,009.07	0.00	0.00
Debt proceeds held by others	9U0000	120411	0.00	0.00	0.00
Debt proceeds held by others	9X0006	120410	0.00	0.00	0.00
Debt proceeds held by others	9X0006	120421	0.00	0.00	0.00
Subtotal Debt proceeds held by others			**7,608,260.86**	**2,734,918.49**	**2,734,918.49**
Long-term operating investments	4TG002	120535	0.00	0.00	0.00
Long-term operating investments	93Z000	120535	6,593,410.63	5,538,732.88	5,538,732.88
Long-term operating investments	9D0012	120535	0.00	0.00	0.00
Long-term operating investments	9D0035	120535	0.00	0.00	0.00
Long-term operating investments	9DB000	120515	0.00	0.00	0.00
Long-term operating investments	9NY014	120535	0.00	0.00	0.00
Long-term operating investments	9QG002	120535	0.00	0.00	0.00
Long-term operating investments	9QGBNC	120535	0.00	0.00	0.00
Subtotal Long-term operating investments			**6,593,410.63**	**5,538,732.88**	**5,538,732.88**
Endowment and similar investments - campuses	1M0001	120050	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1M0001	120302	0.00	0.00	0.00
Endowment and similar investments - campuses	1M0002	120050	9,900.04	9,285.87	9,285.87
Endowment and similar investments - campuses	1M0002	120300	0.00	0.00	0.00
Endowment and similar investments - campuses	1M0002	120302	0.00	0.00	0.00
Endowment and similar investments - campuses	1M0003	120050	23,279.91	23,279.91	23,279.91
Endowment and similar investments - campuses	1M0003	120301	4,430.17	824.54	824.54
Endowment and similar investments - campuses	1M0003	120302	2,230.03	1,941.37	1,941.37
Endowment and similar investments - campuses	1QA001	120080	375,374.37	375,374.37	375,374.37
Endowment and similar investments - campuses	1QA001	120082	393,409.07	385,359.63	385,359.63
Endowment and similar investments - campuses	1QA001	120084	296,427.20	178,826.99	178,826.99
Endowment and similar investments - campuses	1QA002	120080	61,667.18	61,667.18	61,667.18
Endowment and similar investments - campuses	1QA002	120082	33,896.45	33,018.21	33,018.21
Endowment and similar investments - campuses	1QA002	120084	20,656.59	7,825.77	7,825.77
Endowment and similar investments - campuses	1QA003	120080	26,303.47	26,303.47	26,303.47
Endowment and similar investments - campuses	1QA003	120082	26,339.86	25,766.42	25,766.42
Endowment and similar investments - campuses	1QA003	120084	23,242.50	14,864.63	14,864.63
Endowment and similar investments - campuses	1QA004	120080	180,358.13	180,358.13	180,358.13
Endowment and similar investments - campuses	1QA004	120082	31,104.32	29,231.17	29,231.17
Endowment and similar investments - campuses	1QA004	120084	36,418.57	9,052.28	9,052.28
Endowment and similar investments - campuses	1QA005	120080	101,139.07	101,139.07	101,139.07
Endowment and similar investments - campuses	1QA005	120082	10,314.07	9,615.66	9,615.66
Endowment and similar investments - campuses	1QA005	120084	(19,030.29)	(29,233.85)	(29,233.85)
Endowment and similar investments - campuses	1QA006	120080	19,138.19	19,138.19	19,138.19
Endowment and similar investments - campuses	1QA006	120082	4,051.27	3,835.19	3,835.19
Endowment and similar investments - campuses	1QA006	120084	5,405.42	2,248.52	2,248.52
Endowment and similar investments - campuses	1QA007	120080	30,576.51	30,576.51	30,576.51
Endowment and similar investments - campuses	1QA007	120082	(1,840.41)	(2,083.88)	(2,083.88)
Endowment and similar investments - campuses	1QA007	120084	3,483.58	(73.50)	(73.50)
Endowment and similar investments - campuses	1QA008	120080	1,875,584.73	1,875,584.73	1,875,584.73
Endowment and similar investments - campuses	1QA008	120082	88,237.75	70,472.76	70,472.76
Endowment and similar investments - campuses	1QA008	120084	387,080.43	127,538.63	127,538.63
Endowment and similar investments - campuses	1QA009	120080	51,062.69	51,062.69	51,062.69
Endowment and similar investments - campuses	1QA009	120082	2,414.93	1,928.73	1,928.73
Endowment and similar investments - campuses	1QA009	120084	10,863.25	3,759.96	3,759.96
Endowment and similar investments - campuses	1QA010	120080	428,173.32	428,173.32	428,173.32
Endowment and similar investments - campuses	1QA010	120082	19,671.66	15,786.76	15,786.76
Endowment and similar investments - campuses	1QA010	120084	66,257.05	9,499.72	9,499.72
Endowment and similar investments - campuses	1QB001	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1QB001	120082	956.80	892.55	892.55
Endowment and similar investments - campuses	1QB001	120084	(2,454.64)	(3,393.28)	(3,393.28)
Endowment and similar investments - campuses	1QB002	120080	25,334.25	25,334.25	25,334.25
Endowment and similar investments - campuses	1QB002	120082	(1.20)	(167.32)	(167.32)
Endowment and similar investments - campuses	1QB002	120084	(3,349.92)	(5,776.88)	(5,776.88)
Endowment and similar investments - campuses	1QB003	120080	70,000.00	70,000.00	70,000.00
Endowment and similar investments - campuses	1QB003	120082	11,400.00	10,910.17	10,910.17
Endowment and similar investments - campuses	1QB003	120084	(16,579.43)	(23,735.68)	(23,735.68)
Endowment and similar investments - campuses	1QB004	120080	200,000.00	200,000.00	200,000.00
Endowment and similar investments - campuses	1QB004	120082	32,571.44	31,171.93	31,171.93
Endowment and similar investments - campuses	1QB004	120084	(47,369.88)	(67,816.30)	(67,816.30)
Endowment and similar investments - campuses	1QB005	120080	33,767.06	33,767.06	33,767.06
Endowment and similar investments - campuses	1QB005	120082	3,409.35	3,182.09	3,182.09
Endowment and similar investments - campuses	1QB005	120084	(7,102.43)	(10,422.62)	(10,422.62)
Endowment and similar investments - campuses	1QB006	120080	10,286.00	10,286.00	10,286.00
Endowment and similar investments - campuses	1QB006	120082	(575.81)	(656.14)	(656.14)
Endowment and similar investments - campuses	1QB006	120084	919.74	(253.82)	(253.82)
Endowment and similar investments - campuses	1QB007	120080	25,870.00	25,370.00	25,370.00
Endowment and similar investments - campuses	1QB007	120082	(1,629.09)	(1,872.53)	(1,872.53)
Endowment and similar investments - campuses	1QB007	120084	7,974.42	4,429.94	4,429.94

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1QC001	120080	220,000.00	220,000.00	220,000.00
Endowment and similar investments - campuses	1QC001	120082	(10.59)	(1,453.15)	(1,453.15)
Endowment and similar investments - campuses	1QC001	120084	(29,090.14)	(50,165.59)	(50,165.59)
Endowment and similar investments - campuses	1QC002	120080	120,000.00	120,000.00	120,000.00
Endowment and similar investments - campuses	1QC002	120082	8,338.00	7,520.90	7,520.90
Endowment and similar investments - campuses	1QC002	120084	(20,208.31)	(32,145.93)	(32,145.93)
Endowment and similar investments - campuses	1QC003	120080	43,000.00	43,000.00	43,000.00
Endowment and similar investments - campuses	1QC003	120082	6,487.01	6,091.72	6,091.72
Endowment and similar investments - campuses	1QC003	120084	2,823.04	(2,952.04)	(2,952.04)
Endowment and similar investments - campuses	1QC004	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments - campuses	1QC004	120082	8,142.85	7,792.97	7,792.97
Endowment and similar investments - campuses	1QC004	120084	(11,842.51)	(16,954.11)	(16,954.11)
Endowment and similar investments - campuses	1QC005	120080	23,033.40	23,033.40	23,033.40
Endowment and similar investments - campuses	1QC005	120082	3,707.18	3,546.36	3,546.36
Endowment and similar investments - campuses	1QC005	120084	(5,459.11)	(7,808.60)	(7,808.60)
Endowment and similar investments - campuses	1QC006	120080	55,249.45	55,249.45	55,249.45
Endowment and similar investments - campuses	1QC006	120082	8,916.21	8,529.96	8,529.96
Endowment and similar investments - campuses	1QC006	120084	(13,052.36)	(18,695.31)	(18,695.31)
Endowment and similar investments - campuses	1QC007	120080	128,019.77	128,019.77	128,019.77
Endowment and similar investments - campuses	1QC007	120082	20,728.86	19,833.57	19,833.57
Endowment and similar investments - campuses	1QC007	120084	(30,272.19)	(43,352.10)	(43,352.10)
Endowment and similar investments - campuses	1QC008	120080	82,513.20	78,003.20	78,003.20
Endowment and similar investments - campuses	1QC008	120082	8,935.57	8,352.03	8,352.03
Endowment and similar investments - campuses	1QC008	120084	(14,227.34)	(22,350.71)	(22,350.71)
Endowment and similar investments - campuses	1QC009	120080	94,564.19	94,564.19	94,564.19
Endowment and similar investments - campuses	1QC009	120082	15,314.83	14,653.50	14,653.50
Endowment and similar investments - campuses	1QC009	120084	(22,362.39)	(32,024.30)	(32,024.30)
Endowment and similar investments - campuses	1QC010	120080	13,371.57	13,371.57	13,371.57
Endowment and similar investments - campuses	1QC010	120082	2,170.54	2,077.00	2,077.00
Endowment and similar investments - campuses	1QC010	120084	(3,164.13)	(4,530.67)	(4,530.67)
Endowment and similar investments - campuses	1QC011	120080	27,000.00	27,000.00	27,000.00
Endowment and similar investments - campuses	1QC011	120082	2,583.39	2,409.92	2,409.92
Endowment and similar investments - campuses	1QC011	120084	(6,627.48)	(9,161.83)	(9,161.83)
Endowment and similar investments - campuses	1QC012	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1QC012	120082	956.80	892.55	892.55
Endowment and similar investments - campuses	1QC012	120084	(2,454.64)	(3,393.28)	(3,393.28)
Endowment and similar investments - campuses	1QC013	120080	12,730.90	12,630.90	12,630.90
Endowment and similar investments - campuses	1QC013	120082	585.22	505.25	505.25
Endowment and similar investments - campuses	1QC013	120084	(2,733.56)	(3,891.66)	(3,891.66)
Endowment and similar investments - campuses	1QC014	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1QC014	120082	(56.60)	(124.74)	(124.74)
Endowment and similar investments - campuses	1QC014	120084	(925.90)	(1,921.44)	(1,921.44)
Endowment and similar investments - campuses	1QC015	120080	51,881.89	51,881.89	51,881.89
Endowment and similar investments - campuses	1QC015	120082	1,675.73	1,327.78	1,327.78
Endowment and similar investments - campuses	1QC015	120084	(7,512.64)	(12,601.69)	(12,601.69)
Endowment and similar investments - campuses	1QC016	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments - campuses	1QC016	120082	5,603.35	4,937.70	4,937.70
Endowment and similar investments - campuses	1QC016	120084	(17,515.46)	(27,240.44)	(27,240.44)
Endowment and similar investments - campuses	1QC017	120080	10,650.00	10,650.00	10,650.00
Endowment and similar investments - campuses	1QC017	120082	616.00	542.53	542.53
Endowment and similar investments - campuses	1QC017	120084	(1,543.50)	(2,616.87)	(2,616.87)
Endowment and similar investments - campuses	1QC018	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments - campuses	1QC018	120082	879.94	216.14	216.14
Endowment and similar investments - campuses	1QC018	120084	(13,037.10)	(22,735.03)	(22,735.03)
Endowment and similar investments - campuses	1QC019	120080	33,450.00	33,450.00	33,450.00
Endowment and similar investments - campuses	1QC019	120082	1,364.98	1,138.23	1,138.23
Endowment and similar investments - campuses	1QC019	120084	(4,808.41)	(8,121.16)	(8,121.16)
Endowment and similar investments - campuses	1QC020	120080	25,000.00	25,000.00	25,000.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1QC020	120082	(961.20)	(1,127.00)	(1,127.00)
Endowment and similar investments - campuses	1QC020	120084	(2,098.09)	(4,520.37)	(4,520.37)
Endowment and similar investments - campuses	1QD001	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments - campuses	1QD001	120082	(497.16)	(1,095.76)	(1,095.76)
Endowment and similar investments - campuses	1QD001	120084	(20,288.53)	(29,033.86)	(29,033.86)
Endowment and similar investments - campuses	1QD002	120080	80,716.62	80,716.62	80,716.62
Endowment and similar investments - campuses	1QD002	120082	32,524.92	31,537.13	31,537.13
Endowment and similar investments - campuses	1QD002	120084	17,475.98	3,044.65	3,044.65
Endowment and similar investments - campuses	1QD003	120080	119,931.00	119,931.00	119,931.00
Endowment and similar investments - campuses	1QD003	120082	61,258.92	59,535.59	59,535.59
Endowment and similar investments - campuses	1QD003	120084	46,864.96	21,687.50	21,687.50
Endowment and similar investments - campuses	1QD004	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - campuses	1QD004	120082	4,071.45	3,896.51	3,896.51
Endowment and similar investments - campuses	1QD004	120084	(5,921.24)	(8,477.05)	(8,477.05)
Endowment and similar investments - campuses	1QD005	120080	13,459.34	13,459.34	13,459.34
Endowment and similar investments - campuses	1QD005	120082	1,960.67	1,865.39	1,865.39
Endowment and similar investments - campuses	1QD005	120084	(2,810.77)	(4,233.46)	(4,233.46)
Endowment and similar investments - campuses	1QD006	120080	72,393.57	72,393.57	72,393.57
Endowment and similar investments - campuses	1QD006	120082	12,168.15	11,637.67	11,637.67
Endowment and similar investments - campuses	1QD006	120084	(14,361.95)	(22,112.07)	(22,112.07)
Endowment and similar investments - campuses	1QD007	120080	16,825.16	16,825.16	16,825.16
Endowment and similar investments - campuses	1QD007	120082	1,609.83	1,501.73	1,501.73
Endowment and similar investments - campuses	1QD007	120084	(4,129.95)	(5,709.25)	(5,709.25)
Endowment and similar investments - campuses	1QD008	120080	200,547.01	200,547.01	200,547.01
Endowment and similar investments - campuses	1QD008	120082	(6,971.84)	(8,174.20)	(8,174.20)
Endowment and similar investments - campuses	1QD008	120084	(34,462.29)	(52,028.49)	(52,028.49)
Endowment and similar investments - campuses	1QE001	120080	25,334.25	25,334.25	25,334.25
Endowment and similar investments - campuses	1QE001	120082	(131.70)	(290.28)	(290.28)
Endowment and similar investments - campuses	1QE001	120084	(4,216.91)	(6,533.74)	(6,533.74)
Endowment and similar investments - campuses	1QE002	120080	621,900.00	621,900.00	621,900.00
Endowment and similar investments - campuses	1QE002	120082	138,098.01	131,342.67	131,342.67
Endowment and similar investments - campuses	1QE002	120084	133,960.07	35,266.29	35,266.29
Endowment and similar investments - campuses	1QE003	120080	130,352.30	130,352.30	130,352.30
Endowment and similar investments - campuses	1QE003	120082	21,228.82	20,316.68	20,316.68
Endowment and similar investments - campuses	1QE003	120084	(30,873.91)	(44,200.09)	(44,200.09)
Endowment and similar investments - campuses	1QE004	120080	15,715.82	15,715.82	15,715.82
Endowment and similar investments - campuses	1QE004	120082	(748.70)	(869.52)	(869.52)
Endowment and similar investments - campuses	1QE004	120084	1,021.82	(743.37)	(743.37)
Endowment and similar investments - campuses	1QE005	120080	34,092.00	34,092.00	34,092.00
Endowment and similar investments - campuses	1QE005	120082	5,009.69	4,720.29	4,720.29
Endowment and similar investments - campuses	1QE005	120084	(804.52)	(5,032.56)	(5,032.56)
Endowment and similar investments - campuses	1QE007	120080	117,676.44	117,676.44	117,676.44
Endowment and similar investments - campuses	1QE007	120082	(4,600.87)	(5,384.14)	(5,384.14)
Endowment and similar investments - campuses	1QE007	120084	(9,422.85)	(20,866.20)	(20,866.20)
Endowment and similar investments - campuses	1QF001	120080	25,600.00	25,600.00	25,600.00
Endowment and similar investments - campuses	1QF001	120082	5,911.34	5,595.35	5,595.35
Endowment and similar investments - campuses	1QF001	120084	10,304.62	5,688.10	5,688.10
Endowment and similar investments - campuses	1QG001	120080	362,304.06	362,304.06	362,304.06
Endowment and similar investments - campuses	1QG001	120082	80,452.40	76,516.90	76,516.90
Endowment and similar investments - campuses	1QG001	120084	78,042.12	20,545.48	20,545.48
Endowment and similar investments - campuses	1QG002	120080	131,630.37	131,630.37	131,630.37
Endowment and similar investments - campuses	1QG002	120082	26,224.87	25,065.55	25,065.55
Endowment and similar investments - campuses	1QG002	120084	(4,438.57)	(21,375.91)	(21,375.91)
Endowment and similar investments - campuses	1QG003	120080	350,672.79	349,435.52	349,435.52
Endowment and similar investments - campuses	1QG003	120082	19,063.62	16,402.90	16,402.90
Endowment and similar investments - campuses	1QG003	120084	(17,633.60)	(56,405.34)	(56,405.34)
Endowment and similar investments - campuses	1QG004	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	1QG004	120082	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1QG004	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	1QG005	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	1QG005	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	1QG005	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	1QJ001	120080	75,000.00	75,000.00	75,000.00
Endowment and similar investments - campuses	1QJ001	120082	104,073.53	101,855.01	101,855.01
Endowment and similar investments - campuses	1QJ001	120084	114,510.41	82,098.48	82,098.48
Endowment and similar investments - campuses	1QJ002	120080	225,000.00	225,000.00	225,000.00
Endowment and similar investments - campuses	1QJ002	120082	27,108.63	24,914.79	24,914.79
Endowment and similar investments - campuses	1QJ002	120084	38,209.54	2,503.70	2,503.70
Endowment and similar investments - campuses	1QJ003	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments - campuses	1QJ003	120082	8,272.00	7,900.75	7,900.75
Endowment and similar investments - campuses	1QJ003	120084	856.89	(4,566.99)	(4,566.99)
Endowment and similar investments - campuses	1QL001	120080	34,661.96	34,661.96	34,661.96
Endowment and similar investments - campuses	1QL001	120082	38,459.09	37,664.37	37,664.37
Endowment and similar investments - campuses	1QL001	120084	32,047.16	20,436.50	20,436.50
Endowment and similar investments - campuses	1QL002	120080	307,949.62	307,949.62	307,949.62
Endowment and similar investments - campuses	1QL002	120082	190,894.44	185,936.53	185,936.53
Endowment and similar investments - campuses	1QL002	120084	157,253.04	84,819.33	84,819.33
Endowment and similar investments - campuses	1QL003	120080	72,100.00	72,100.00	72,100.00
Endowment and similar investments - campuses	1QL003	120082	15,235.76	14,422.08	14,422.08
Endowment and similar investments - campuses	1QL003	120084	20,341.21	8,453.58	8,453.58
Endowment and similar investments - campuses	1QL004	120080	1,568,438.00	1,568,438.00	1,568,438.00
Endowment and similar investments - campuses	1QL004	120082	348,284.54	331,247.50	331,247.50
Endowment and similar investments - campuses	1QL004	120084	337,848.63	88,941.94	88,941.94
Endowment and similar investments - campuses	1QL005	120080	36,527.33	36,527.33	36,527.33
Endowment and similar investments - campuses	1QL005	120082	2,684.00	2,441.40	2,441.40
Endowment and similar investments - campuses	1QL005	120084	(7,106.65)	(10,651.03)	(10,651.03)
Endowment and similar investments - campuses	1QL006	120080	35,000.00	34,000.00	34,000.00
Endowment and similar investments - campuses	1QL006	120082	(1,189.62)	(1,476.70)	(1,476.70)
Endowment and similar investments - campuses	1QL006	120084	4,179.51	49.28	49.28
Endowment and similar investments - campuses	1QM001	120080	10,800.00	10,800.00	10,800.00
Endowment and similar investments - campuses	1QM001	120082	2,409.24	2,279.39	2,279.39
Endowment and similar investments - campuses	1QM001	120084	3,974.04	2,076.99	2,076.99
Endowment and similar investments - campuses	1QM002	120080	1,887,500.00	1,887,500.00	1,887,500.00
Endowment and similar investments - campuses	1QM002	120082	(87.00)	(11,925.41)	(11,925.41)
Endowment and similar investments - campuses	1QM002	120084	(320,794.48)	(493,750.57)	(493,750.57)
Endowment and similar investments - campuses	1QR001	120080	4,936.25	4,936.25	4,936.25
Endowment and similar investments - campuses	1QR001	120082	1,146.91	1,085.75	1,085.75
Endowment and similar investments - campuses	1QR001	120084	2,010.62	1,117.06	1,117.06
Endowment and similar investments - campuses	1QS001	120080	75,343.31	75,343.31	75,343.31
Endowment and similar investments - campuses	1QS001	120082	78,512.37	76,879.47	76,879.47
Endowment and similar investments - campuses	1QS001	120084	62,231.41	38,375.20	38,375.20
Endowment and similar investments - campuses	1QS002	120080	60,000.00	60,000.00	60,000.00
Endowment and similar investments - campuses	1QS002	120082	13,323.50	12,671.75	12,671.75
Endowment and similar investments - campuses	1QS002	120084	12,924.28	3,402.45	3,402.45
Endowment and similar investments - campuses	1QS003	120080	480,205.06	480,205.06	480,205.06
Endowment and similar investments - campuses	1QS003	120082	32,019.39	29,040.62	29,040.62
Endowment and similar investments - campuses	1QS003	120084	(118,033.18)	(161,552.24)	(161,552.24)
Endowment and similar investments - campuses	1QU001	120080	250.00	250.00	250.00
Endowment and similar investments - campuses	1QU001	120082	345.89	338.35	338.35
Endowment and similar investments - campuses	1QU001	120084	401.88	291.73	291.73
Endowment and similar investments - campuses	1QU002	120080	5,000.00	5,000.00	5,000.00
Endowment and similar investments - campuses	1QU002	120082	6,874.07	6,724.65	6,724.65
Endowment and similar investments - campuses	1QU002	120084	7,899.62	5,716.58	5,716.58
Endowment and similar investments - campuses	1QU003	120080	15,467.48	15,467.48	15,467.48
Endowment and similar investments - campuses	1QU003	120082	16,969.88	16,632.16	16,632.16
Endowment and similar investments - campuses	1QU003	120084	12,253.96	7,320.00	7,320.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1QU004	120080	6,000.00	6,000.00	6,000.00
Endowment and similar investments - campuses	1QU004	120082	10,695.04	10,444.82	10,444.82
Endowment and similar investments - campuses	1QU004	120084	16,417.29	12,761.66	12,761.66
Endowment and similar investments - campuses	1QU005	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1QU005	120082	10,496.62	10,292.05	10,292.05
Endowment and similar investments - campuses	1QU005	120084	6,574.64	3,585.94	3,585.94
Endowment and similar investments - campuses	1QU006	120080	100.00	100.00	100.00
Endowment and similar investments - campuses	1QU006	120082	142.16	139.03	139.03
Endowment and similar investments - campuses	1QU006	120084	171.90	126.19	126.19
Endowment and similar investments - campuses	1QU007	120080	20,293.15	20,293.15	20,293.15
Endowment and similar investments - campuses	1QU007	120082	28,416.47	27,795.03	27,795.03
Endowment and similar investments - campuses	1QU007	120084	33,527.82	24,448.74	24,448.74
Endowment and similar investments - campuses	1QU008	120080	12,000.00	12,000.00	12,000.00
Endowment and similar investments - campuses	1QU008	120082	16,818.39	16,450.49	16,450.49
Endowment and similar investments - campuses	1QU008	120084	19,866.80	14,491.91	14,491.91
Endowment and similar investments - campuses	1QU009	120080	479,674.42	479,674.42	479,674.42
Endowment and similar investments - campuses	1QU009	120082	726,773.73	710,487.55	710,487.55
Endowment and similar investments - campuses	1QU009	120084	948,758.58	710,821.81	710,821.81
Endowment and similar investments - campuses	1QU010	120080	14,804.10	14,804.10	14,804.10
Endowment and similar investments - campuses	1QU010	120082	16,232.11	15,909.17	15,909.17
Endowment and similar investments - campuses	1QU010	120084	11,699.91	6,981.80	6,981.80
Endowment and similar investments - campuses	1QU011	120080	68,076.44	68,076.44	68,076.44
Endowment and similar investments - campuses	1QU011	120082	68,906.49	67,587.78	67,587.78
Endowment and similar investments - campuses	1QU011	120084	37,526.83	18,260.79	18,260.79
Endowment and similar investments - campuses	1QU012	120080	5,000.00	5,000.00	5,000.00
Endowment and similar investments - campuses	1QU012	120082	5,136.30	5,037.26	5,037.26
Endowment and similar investments - campuses	1QU012	120084	2,969.49	1,522.60	1,522.60
Endowment and similar investments - campuses	1QU013	120080	128,846.91	128,846.91	128,846.91
Endowment and similar investments - campuses	1QU013	120082	182,529.40	178,522.68	178,522.68
Endowment and similar investments - campuses	1QU013	120084	218,846.79	160,309.68	160,309.68
Endowment and similar investments - campuses	1QU014	120080	915.00	915.00	915.00
Endowment and similar investments - campuses	1QU014	120082	1,297.22	1,268.73	1,268.73
Endowment and similar investments - campuses	1QU014	120084	1,557.31	1,141.15	1,141.15
Endowment and similar investments - campuses	1QU015	120080	1,000.00	1,000.00	1,000.00
Endowment and similar investments - campuses	1QU015	120082	855.44	837.34	837.34
Endowment and similar investments - campuses	1QU015	120084	539.78	275.34	275.34
Endowment and similar investments - campuses	1QU016	120080	101,084.03	101,084.03	101,084.03
Endowment and similar investments - campuses	1QU016	120082	784.64	103.59	103.59
Endowment and similar investments - campuses	1QU016	120084	(11,743.09)	(21,693.04)	(21,693.04)
Endowment and similar investments - campuses	1QU017	120080	568,519.08	568,519.08	568,519.08
Endowment and similar investments - campuses	1QU017	120082	(20,140.99)	(23,615.13)	(23,615.13)
Endowment and similar investments - campuses	1QU017	120084	(88,633.51)	(139,389.73)	(139,389.73)
Endowment and similar investments - campuses	1QU018	120080	163,397.49	163,397.49	163,397.49
Endowment and similar investments - campuses	1QU018	120082	(5,834.77)	(6,839.16)	(6,839.16)
Endowment and similar investments - campuses	1QU018	120084	(24,648.92)	(39,322.72)	(39,322.72)
Endowment and similar investments - campuses	1TA002	120080	18,460.41	18,460.41	18,460.41
Endowment and similar investments - campuses	1TA002	120082	17,724.17	17,349.19	17,349.19
Endowment and similar investments - campuses	1TA002	120084	13,438.28	7,959.88	7,959.88
Endowment and similar investments - campuses	1TA003	120080	7,467.93	7,467.93	7,467.93
Endowment and similar investments - campuses	1TA003	120082	8,865.86	8,687.05	8,687.05
Endowment and similar investments - campuses	1TA003	120084	7,328.35	4,716.03	4,716.03
Endowment and similar investments - campuses	1TA004	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1TA004	120082	6,889.85	6,717.43	6,717.43
Endowment and similar investments - campuses	1TA004	120084	5,927.41	3,408.36	3,408.36
Endowment and similar investments - campuses	1TA005	120080	183,176.79	183,176.79	183,176.79
Endowment and similar investments - campuses	1TA005	120082	76,125.48	73,670.85	73,670.85
Endowment and similar investments - campuses	1TA005	120084	65,527.65	29,666.14	29,666.14
Endowment and similar investments - campuses	1TA006	120080	31,610.85	30,610.85	30,610.85

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA006	120082	10,140.63	9,775.07	9,775.07
	Endowment and similar investments - campuses	1TA006	120084	6,624.22	1,318.07	1,318.07
	Endowment and similar investments - campuses	1TA007	120080	45,496.48	45,496.48	45,496.48
	Endowment and similar investments - campuses	1TA007	120082	42,129.07	41,251.75	41,251.75
	Endowment and similar investments - campuses	1TA007	120084	28,473.43	15,655.99	15,655.99
	Endowment and similar investments - campuses	1TA008	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TA008	120082	30,670.86	29,341.22	29,341.22
	Endowment and similar investments - campuses	1TA008	120084	45,284.47	25,858.85	25,858.85
	Endowment and similar investments - campuses	1TA009	120080	219,617.89	218,593.43	218,593.43
	Endowment and similar investments - campuses	1TA009	120082	55,852.79	53,737.24	53,737.24
	Endowment and similar investments - campuses	1TA009	120084	4,487.85	(26,431.04)	(26,431.04)
	Endowment and similar investments - campuses	1TA010	120080	104,634.47	104,634.47	104,634.47
	Endowment and similar investments - campuses	1TA010	120082	25,067.60	23,922.04	23,922.04
	Endowment and similar investments - campuses	1TA010	120084	21,893.45	5,157.16	5,157.16
	Endowment and similar investments - campuses	1TA011	120080	190,631.15	187,747.81	187,747.81
	Endowment and similar investments - campuses	1TA011	120082	82,312.83	79,821.46	79,821.46
	Endowment and similar investments - campuses	1TA011	120084	56,748.27	20,649.18	20,649.18
	Endowment and similar investments - campuses	1TA012	120080	3,453.21	3,453.21	3,453.21
	Endowment and similar investments - campuses	1TA012	120082	4,107.55	4,021.94	4,021.94
	Endowment and similar investments - campuses	1TA012	120084	3,768.01	2,517.30	2,517.30
	Endowment and similar investments - campuses	1TA013	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TA013	120082	30,181.88	28,864.76	28,864.76
	Endowment and similar investments - campuses	1TA013	120084	44,117.65	24,874.82	24,874.82
	Endowment and similar investments - campuses	1TA014	120080	1,200,834.75	1,175,834.75	1,175,834.75
	Endowment and similar investments - campuses	1TA014	120082	395,762.34	381,194.78	381,194.78
	Endowment and similar investments - campuses	1TA014	120084	331,178.55	120,452.92	120,452.92
	Endowment and similar investments - campuses	1TA015	120080	80,572.84	80,572.84	80,572.84
	Endowment and similar investments - campuses	1TA015	120082	61,034.60	59,613.63	59,613.63
	Endowment and similar investments - campuses	1TA015	120084	46,434.26	25,674.29	25,674.29
	Endowment and similar investments - campuses	1TA016	120080	16,242.90	16,217.90	16,217.90
	Endowment and similar investments - campuses	1TA016	120082	9,720.15	9,483.65	9,483.65
	Endowment and similar investments - campuses	1TA016	120084	5,333.92	1,880.30	1,880.30
	Endowment and similar investments - campuses	1TA017	120080	8,000.00	8,000.00	8,000.00
	Endowment and similar investments - campuses	1TA017	120082	9,507.16	9,311.18	9,311.18
	Endowment and similar investments - campuses	1TA017	120084	8,427.94	5,564.68	5,564.68
	Endowment and similar investments - campuses	1TA018	120080	3,550.00	3,550.00	3,550.00
	Endowment and similar investments - campuses	1TA018	120082	3,622.10	3,552.91	3,552.91
	Endowment and similar investments - campuses	1TA018	120084	1,983.62	972.82	972.82
	Endowment and similar investments - campuses	1TA019	120080	128,700.29	128,700.29	128,700.29
	Endowment and similar investments - campuses	1TA019	120082	40,803.81	39,243.78	39,243.78
	Endowment and similar investments - campuses	1TA019	120084	36,940.21	14,148.57	14,148.57
	Endowment and similar investments - campuses	1TA020	120080	605,366.03	605,366.03	605,366.03
	Endowment and similar investments - campuses	1TA020	120082	139,784.71	132,896.93	132,896.93
	Endowment and similar investments - campuses	1TA020	120084	166,333.47	65,704.79	65,704.79
	Endowment and similar investments - campuses	1TA021	120080	52,950.78	52,950.78	52,950.78
	Endowment and similar investments - campuses	1TA021	120082	54,806.44	53,599.41	53,599.41
	Endowment and similar investments - campuses	1TA021	120084	51,973.00	34,338.64	34,338.64
	Endowment and similar investments - campuses	1TA022	120080	28,000.00	28,000.00	28,000.00
	Endowment and similar investments - campuses	1TA022	120082	7,641.37	7,321.51	7,321.51
	Endowment and similar investments - campuses	1TA022	120084	6,686.53	1,911.39	1,911.39
	Endowment and similar investments - campuses	1TA023	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA023	120082	15,598.47	15,201.62	15,201.62
	Endowment and similar investments - campuses	1TA023	120084	16,917.59	11,119.77	11,119.77
	Endowment and similar investments - campuses	1TA024	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA024	120082	3,971.39	3,874.55	3,874.55
	Endowment and similar investments - campuses	1TA024	120084	3,843.60	2,428.82	2,428.82
	Endowment and similar investments - campuses	1TA025	120080	12,622.67	12,622.67	12,622.67
	Endowment and similar investments - campuses	1TA025	120082	11,033.86	10,810.83	10,810.83

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA025	120084	5,857.61	2,599.21	2,599.21
	Endowment and similar investments - campuses	1TA026	120080	40,293.50	40,293.50	40,293.50
	Endowment and similar investments - campuses	1TA026	120082	20,508.26	19,928.27	19,928.27
	Endowment and similar investments - campuses	1TA026	120084	15,950.45	7,476.94	7,476.94
	Endowment and similar investments - campuses	1TA027	120080	100,326.33	100,326.33	100,326.33
	Endowment and similar investments - campuses	1TA027	120082	99,746.47	97,652.21	97,652.21
	Endowment and similar investments - campuses	1TA027	120084	77,068.48	46,471.83	46,471.83
	Endowment and similar investments - campuses	1TA028	120080	14,500.00	14,500.00	14,500.00
	Endowment and similar investments - campuses	1TA028	120082	12,546.82	12,302.33	12,302.33
	Endowment and similar investments - campuses	1TA028	120084	5,306.99	1,735.11	1,735.11
	Endowment and similar investments - campuses	1TA029	120080	9,048.00	9,048.00	9,048.00
	Endowment and similar investments - campuses	1TA029	120082	5,955.88	5,809.43	5,809.43
	Endowment and similar investments - campuses	1TA029	120084	4,376.05	2,236.49	2,236.49
	Endowment and similar investments - campuses	1TA030	120080	31,550.51	31,550.51	31,550.51
	Endowment and similar investments - campuses	1TA030	120082	3,003.25	2,748.64	2,748.64
	Endowment and similar investments - campuses	1TA030	120084	(859.82)	(4,579.66)	(4,579.66)
	Endowment and similar investments - campuses	1TA031	120080	10,655.73	10,655.73	10,655.73
	Endowment and similar investments - campuses	1TA031	120082	8,250.13	8,059.43	8,059.43
	Endowment and similar investments - campuses	1TA031	120084	6,330.30	3,544.20	3,544.20
	Endowment and similar investments - campuses	1TA032	120080	17,664.00	17,664.00	17,664.00
	Endowment and similar investments - campuses	1TA032	120082	13,513.92	13,206.81	13,206.81
	Endowment and similar investments - campuses	1TA032	120084	9,462.87	4,976.10	4,976.10
	Endowment and similar investments - campuses	1TA033	120080	282,968.28	282,802.64	282,802.64
	Endowment and similar investments - campuses	1TA033	120082	268,205.94	262,813.08	262,813.08
	Endowment and similar investments - campuses	1TA033	120084	162,481.89	83,703.51	83,703.51
	Endowment and similar investments - campuses	1TA034	120080	1,900.00	1,900.00	1,900.00
	Endowment and similar investments - campuses	1TA034	120082	1,883.47	1,846.63	1,846.63
	Endowment and similar investments - campuses	1TA034	120084	1,091.06	552.91	552.91
	Endowment and similar investments - campuses	1TA035	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA035	120082	5,946.79	5,794.79	5,794.79
	Endowment and similar investments - campuses	1TA035	120084	4,167.69	1,947.03	1,947.03
	Endowment and similar investments - campuses	1TA036	120080	108,395.89	108,395.89	108,395.89
	Endowment and similar investments - campuses	1TA036	120082	47,955.26	46,595.99	46,595.99
	Endowment and similar investments - campuses	1TA036	120084	23,526.39	3,667.75	3,667.75
	Endowment and similar investments - campuses	1TA037	120080	12,810.00	12,810.00	12,810.00
	Endowment and similar investments - campuses	1TA037	120082	8,157.74	7,945.90	7,945.90
	Endowment and similar investments - campuses	1TA037	120084	7,065.31	3,970.44	3,970.44
	Endowment and similar investments - campuses	1TA038	120080	19,507.41	19,432.41	19,432.41
	Endowment and similar investments - campuses	1TA038	120082	16,189.66	15,844.83	15,844.83
	Endowment and similar investments - campuses	1TA038	120084	9,935.50	4,894.03	4,894.03
	Endowment and similar investments - campuses	1TA039	120080	38,900.39	38,735.39	38,735.39
	Endowment and similar investments - campuses	1TA039	120082	5,625.36	5,243.46	5,243.46
	Endowment and similar investments - campuses	1TA039	120084	6,011.97	440.96	440.96
	Endowment and similar investments - campuses	1TA040	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA040	120082	5,454.99	5,352.10	5,352.10
	Endowment and similar investments - campuses	1TA040	120084	3,161.43	1,658.17	1,658.17
	Endowment and similar investments - campuses	1TA041	120080	17,429.94	17,329.94	17,329.94
	Endowment and similar investments - campuses	1TA041	120082	16,406.53	16,073.82	16,073.82
	Endowment and similar investments - campuses	1TA041	120084	10,192.23	5,337.37	5,337.37
	Endowment and similar investments - campuses	1TA042	120080	35,731.40	35,731.40	35,731.40
	Endowment and similar investments - campuses	1TA042	120082	22,768.81	22,163.01	22,163.01
	Endowment and similar investments - campuses	1TA042	120084	21,667.12	12,816.57	12,816.57
	Endowment and similar investments - campuses	1TA043	120080	15,000.00	15,000.00	15,000.00
	Endowment and similar investments - campuses	1TA043	120082	11,913.60	11,623.08	11,623.08
	Endowment and similar investments - campuses	1TA043	120084	11,531.46	7,287.09	7,287.09
	Endowment and similar investments - campuses	1TA044	120080	6,390.00	6,390.00	6,390.00
	Endowment and similar investments - campuses	1TA044	120082	7,281.76	7,125.24	7,125.24
	Endowment and similar investments - campuses	1TA044	120084	7,041.36	4,749.51	4,749.51

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1TA045	120080	39,228.00	39,228.00	39,228.00
Endowment and similar investments - campuses	1TA045	120082	41,204.13	40,391.24	40,391.24
Endowment and similar investments - campuses	1TA045	120084	27,140.60	15,264.47	15,264.47
Endowment and similar investments - campuses	1TA046	120080	1,000.00	1,000.00	1,000.00
Endowment and similar investments - campuses	1TA046	120082	1,157.69	1,134.63	1,134.63
Endowment and similar investments - campuses	1TA046	120084	894.25	557.31	557.31
Endowment and similar investments - campuses	1TA047	120080	23,728.02	23,728.02	23,728.02
Endowment and similar investments - campuses	1TA047	120082	6,320.68	6,094.27	6,094.27
Endowment and similar investments - campuses	1TA047	120084	(86.95)	(3,394.76)	(3,394.76)
Endowment and similar investments - campuses	1TA048	120080	38,878.97	38,878.97	38,878.97
Endowment and similar investments - campuses	1TA048	120082	38,603.47	37,880.66	37,880.66
Endowment and similar investments - campuses	1TA048	120084	18,169.64	7,609.56	7,609.56
Endowment and similar investments - campuses	1TA049	120080	76,973.19	76,973.19	76,973.19
Endowment and similar investments - campuses	1TA049	120082	13,618.50	12,928.23	12,928.23
Endowment and similar investments - campuses	1TA049	120084	754.15	(9,330.51)	(9,330.51)
Endowment and similar investments - campuses	1TA050	120080	5,208.19	5,208.19	5,208.19
Endowment and similar investments - campuses	1TA050	120082	1,210.65	1,148.75	1,148.75
Endowment and similar investments - campuses	1TA050	120084	1,772.46	868.13	868.13
Endowment and similar investments - campuses	1TA051	120080	40,283.33	40,283.33	40,283.33
Endowment and similar investments - campuses	1TA051	120082	8,354.78	7,903.40	7,903.40
Endowment and similar investments - campuses	1TA051	120084	11,094.66	4,500.10	4,500.10
Endowment and similar investments - campuses	1TA052	120080	12,000.00	12,000.00	12,000.00
Endowment and similar investments - campuses	1TA052	120082	2,677.83	2,541.68	2,541.68
Endowment and similar investments - campuses	1TA052	120084	3,338.99	1,349.93	1,349.93
Endowment and similar investments - campuses	1TA053	120080	6,490.00	6,490.00	6,490.00
Endowment and similar investments - campuses	1TA053	120082	595.06	530.37	530.37
Endowment and similar investments - campuses	1TA053	120084	1,474.95	529.92	529.92
Endowment and similar investments - campuses	1TA054	120080	10,260.00	10,260.00	10,260.00
Endowment and similar investments - campuses	1TA054	120082	2,289.60	2,173.19	2,173.19
Endowment and similar investments - campuses	1TA054	120084	2,854.81	1,154.15	1,154.15
Endowment and similar investments - campuses	1TA055	120080	15,000.00	15,000.00	15,000.00
Endowment and similar investments - campuses	1TA055	120082	3,487.30	3,309.03	3,309.03
Endowment and similar investments - campuses	1TA055	120084	5,104.26	2,499.73	2,499.73
Endowment and similar investments - campuses	1TA056	120080	5,000.00	5,000.00	5,000.00
Endowment and similar investments - campuses	1TA056	120082	1,115.96	1,059.23	1,059.23
Endowment and similar investments - campuses	1TA056	120084	1,391.09	562.30	562.30
Endowment and similar investments - campuses	1TA057	120080	10,047.32	10,047.32	10,047.32
Endowment and similar investments - campuses	1TA057	120082	2,242.40	2,128.41	2,128.41
Endowment and similar investments - campuses	1TA057	120084	2,795.35	1,129.95	1,129.95
Endowment and similar investments - campuses	1TA058	120080	4,405.00	4,405.00	4,405.00
Endowment and similar investments - campuses	1TA058	120082	982.98	933.00	933.00
Endowment and similar investments - campuses	1TA058	120084	1,225.73	495.58	495.58
Endowment and similar investments - campuses	1TA059	120080	79,066.75	79,066.75	79,066.75
Endowment and similar investments - campuses	1TA059	120082	17,645.02	16,747.96	16,747.96
Endowment and similar investments - campuses	1TA059	120084	21,999.44	8,893.61	8,893.61
Endowment and similar investments - campuses	1TA060	120080	16,439.33	16,439.33	16,439.33
Endowment and similar investments - campuses	1TA060	120082	3,273.52	3,097.49	3,097.49
Endowment and similar investments - campuses	1TA060	120084	3,581.53	1,009.81	1,009.81
Endowment and similar investments - campuses	1TA061	120080	22,776.87	22,176.87	22,176.87
Endowment and similar investments - campuses	1TA061	120082	4,020.48	3,792.85	3,792.85
Endowment and similar investments - campuses	1TA061	120084	3,325.65	55.91	55.91
Endowment and similar investments - campuses	1TA062	120080	22,407.00	22,107.00	22,107.00
Endowment and similar investments - campuses	1TA062	120082	8,838.85	8,541.27	8,541.27
Endowment and similar investments - campuses	1TA062	120084	8,134.58	3,812.17	3,812.17
Endowment and similar investments - campuses	1TA063	120080	12,000.00	12,000.00	12,000.00
Endowment and similar investments - campuses	1TA063	120082	2,677.83	2,541.68	2,541.68
Endowment and similar investments - campuses	1TA063	120084	3,338.99	1,349.93	1,349.93
Endowment and similar investments - campuses	1TA064	120080	15,000.00	15,000.00	15,000.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA064	120082	3,347.27	3,177.09	3,177.09
	Endowment and similar investments - campuses	1TA064	120084	4,173.80	1,687.45	1,687.45
	Endowment and similar investments - campuses	1TA065	120080	1,034.01	1,034.01	1,034.01
	Endowment and similar investments - campuses	1TA065	120082	230.93	219.20	219.20
	Endowment and similar investments - campuses	1TA065	120084	287.53	116.13	116.13
	Endowment and similar investments - campuses	1TA066	120303	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA067	120080	135,750.00	135,750.00	135,750.00
	Endowment and similar investments - campuses	1TA067	120082	174,969.88	171,325.28	171,325.28
	Endowment and similar investments - campuses	1TA067	120084	171,582.94	118,336.27	118,336.27
	Endowment and similar investments - campuses	1TA068	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA068	120082	6,889.85	6,717.43	6,717.43
	Endowment and similar investments - campuses	1TA068	120084	5,927.41	3,408.36	3,408.36
	Endowment and similar investments - campuses	1TA069	120080	5,260.00	5,260.00	5,260.00
	Endowment and similar investments - campuses	1TA069	120082	5,348.04	5,247.16	5,247.16
	Endowment and similar investments - campuses	1TA069	120084	2,742.22	1,268.34	1,268.34
	Endowment and similar investments - campuses	1TA070	120080	2,100.00	2,100.00	2,100.00
	Endowment and similar investments - campuses	1TA070	120082	2,876.28	2,815.23	2,815.23
	Endowment and similar investments - campuses	1TA070	120084	3,102.15	2,210.28	2,210.28
	Endowment and similar investments - campuses	1TA071	120080	2,083.25	2,083.25	2,083.25
	Endowment and similar investments - campuses	1TA071	120082	2,098.55	2,059.25	2,059.25
	Endowment and similar investments - campuses	1TA071	120084	1,018.92	444.76	444.76
	Endowment and similar investments - campuses	1TA072	120080	15,151.57	15,151.57	15,151.57
	Endowment and similar investments - campuses	1TA072	120082	11,881.48	11,591.17	11,591.17
	Endowment and similar investments - campuses	1TA072	120084	11,384.78	7,143.42	7,143.42
	Endowment and similar investments - campuses	1TA073	120080	28,196.00	28,196.00	28,196.00
	Endowment and similar investments - campuses	1TA073	120082	15,437.13	15,031.49	15,031.49
	Endowment and similar investments - campuses	1TA073	120084	10,046.76	4,120.45	4,120.45
	Endowment and similar investments - campuses	1TA074	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA074	120082	16,793.17	16,380.34	16,380.34
	Endowment and similar investments - campuses	1TA074	120084	17,838.39	11,807.01	11,807.01
	Endowment and similar investments - campuses	1TA075	120080	2,600.00	2,600.00	2,600.00
	Endowment and similar investments - campuses	1TA075	120082	2,425.67	2,377.40	2,377.40
	Endowment and similar investments - campuses	1TA075	120084	1,361.60	656.44	656.44
	Endowment and similar investments - campuses	1TA076	120080	120,117.65	120,117.65	120,117.65
	Endowment and similar investments - campuses	1TA076	120082	82,309.21	80,182.96	80,182.96
	Endowment and similar investments - campuses	1TA076	120084	78,947.46	47,883.48	47,883.48
	Endowment and similar investments - campuses	1TA077	120080	125,000.00	125,000.00	125,000.00
	Endowment and similar investments - campuses	1TA077	120082	51,725.98	50,104.14	50,104.14
	Endowment and similar investments - campuses	1TA077	120084	37,897.87	14,203.21	14,203.21
	Endowment and similar investments - campuses	1TA078	120080	292,400.00	292,400.00	292,400.00
	Endowment and similar investments - campuses	1TA078	120082	78,317.18	74,914.13	74,914.13
	Endowment and similar investments - campuses	1TA078	120084	79,619.83	29,902.21	29,902.21
	Endowment and similar investments - campuses	1TA079	120080	18,278.00	18,278.00	18,278.00
	Endowment and similar investments - campuses	1TA079	120082	8,329.18	8,083.77	8,083.77
	Endowment and similar investments - campuses	1TA079	120084	5,868.55	2,283.20	2,283.20
	Endowment and similar investments - campuses	1TA080	120080	2,229.50	2,229.50	2,229.50
	Endowment and similar investments - campuses	1TA080	120082	1,235.73	1,201.00	1,201.00
	Endowment and similar investments - campuses	1TA080	120084	1,130.96	623.53	623.53
	Endowment and similar investments - campuses	1TA081	120080	5,150.00	5,150.00	5,150.00
	Endowment and similar investments - campuses	1TA081	120082	5,392.79	5,290.15	5,290.15
	Endowment and similar investments - campuses	1TA081	120084	3,039.33	1,539.86	1,539.86
	Endowment and similar investments - campuses	1TA082	120080	3,239.25	3,239.25	3,239.25
	Endowment and similar investments - campuses	1TA082	120082	3,197.92	3,133.07	3,133.07
	Endowment and similar investments - campuses	1TA082	120084	2,144.97	1,197.49	1,197.49
	Endowment and similar investments - campuses	1TA083	120080	152,500.00	152,500.00	152,500.00
	Endowment and similar investments - campuses	1TA083	120082	48,441.69	46,317.61	46,317.61
	Endowment and similar investments - campuses	1TA083	120084	80,144.70	49,112.51	49,112.51
	Endowment and similar investments - campuses	1TA084	120080	370.00	370.00	370.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA084	120082	513.55	502.60	502.60
	Endowment and similar investments - campuses	1TA084	120084	565.25	405.30	405.30
	Endowment and similar investments - campuses	1TA085	120080	2,050.01	2,050.01	2,050.01
	Endowment and similar investments - campuses	1TA085	120082	2,841.58	2,781.03	2,781.03
	Endowment and similar investments - campuses	1TA085	120084	3,121.14	2,236.53	2,236.53
	Endowment and similar investments - campuses	1TA086	120080	1,707.00	1,707.00	1,707.00
	Endowment and similar investments - campuses	1TA086	120082	2,368.43	2,317.94	2,317.94
	Endowment and similar investments - campuses	1TA086	120084	2,605.64	1,868.05	1,868.05
	Endowment and similar investments - campuses	1TA087	120080	2,850.00	2,850.00	2,850.00
	Endowment and similar investments - campuses	1TA087	120082	3,954.96	3,870.66	3,870.66
	Endowment and similar investments - campuses	1TA087	120084	4,351.10	3,119.46	3,119.46
	Endowment and similar investments - campuses	1TA088	120080	4,812.01	4,812.01	4,812.01
	Endowment and similar investments - campuses	1TA088	120082	6,674.52	6,532.26	6,532.26
	Endowment and similar investments - campuses	1TA088	120084	7,339.32	5,260.93	5,260.93
	Endowment and similar investments - campuses	1TA089	120080	35,000.00	35,000.00	35,000.00
	Endowment and similar investments - campuses	1TA089	120082	27,783.54	27,201.41	27,201.41
	Endowment and similar investments - campuses	1TA089	120084	14,252.36	5,747.53	5,747.53
	Endowment and similar investments - campuses	1TA090	120080	10,786.00	10,786.00	10,786.00
	Endowment and similar investments - campuses	1TA090	120082	11,224.63	11,006.62	11,006.62
	Endowment and similar investments - campuses	1TA090	120084	6,839.97	3,654.84	3,654.84
	Endowment and similar investments - campuses	1TA091	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA091	120082	10,308.58	10,113.91	10,113.91
	Endowment and similar investments - campuses	1TA091	120084	5,452.72	2,608.66	2,608.66
	Endowment and similar investments - campuses	1TA092	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA092	120082	1,386.85	1,357.29	1,357.29
	Endowment and similar investments - campuses	1TA092	120084	1,525.17	1,093.28	1,093.28
	Endowment and similar investments - campuses	1TA093	120080	4,575.00	4,575.00	4,575.00
	Endowment and similar investments - campuses	1TA093	120082	6,345.51	6,210.27	6,210.27
	Endowment and similar investments - campuses	1TA093	120084	6,976.65	5,000.78	5,000.78
	Endowment and similar investments - campuses	1TA094	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TA094	120082	14,110.86	13,801.26	13,801.26
	Endowment and similar investments - campuses	1TA094	120084	16,860.21	12,336.96	12,336.96
	Endowment and similar investments - campuses	1TA095	120080	4,714.81	4,714.81	4,714.81
	Endowment and similar investments - campuses	1TA095	120082	4,624.45	4,536.06	4,536.06
	Endowment and similar investments - campuses	1TA095	120084	2,357.98	1,066.59	1,066.59
	Endowment and similar investments - campuses	1TA096	120080	2,650.00	2,650.00	2,650.00
	Endowment and similar investments - campuses	1TA096	120082	3,674.67	3,596.35	3,596.35
	Endowment and similar investments - campuses	1TA096	120084	4,039.82	2,895.57	2,895.57
	Endowment and similar investments - campuses	1TA097	120080	41,201.43	41,201.43	41,201.43
	Endowment and similar investments - campuses	1TA097	120082	42,974.56	42,158.27	42,158.27
	Endowment and similar investments - campuses	1TA097	120084	23,846.98	11,921.14	11,921.14
	Endowment and similar investments - campuses	1TA098	120080	6,166.12	6,166.12	6,166.12
	Endowment and similar investments - campuses	1TA098	120082	4,873.63	4,777.05	4,777.05
	Endowment and similar investments - campuses	1TA098	120084	1,741.45	330.40	330.40
	Endowment and similar investments - campuses	1TA099	120080	65,527.75	65,527.75	65,527.75
	Endowment and similar investments - campuses	1TA099	120082	39,012.83	37,946.92	37,946.92
	Endowment and similar investments - campuses	1TA099	120084	36,514.66	20,942.04	20,942.04
	Endowment and similar investments - campuses	1TA100	120080	12,245.37	12,245.37	12,245.37
	Endowment and similar investments - campuses	1TA100	120082	11,977.39	11,739.12	11,739.12
	Endowment and similar investments - campuses	1TA100	120084	7,308.19	3,827.14	3,827.14
	Endowment and similar investments - campuses	1TA101	120080	5,025.00	5,025.00	5,025.00
	Endowment and similar investments - campuses	1TA101	120082	5,262.40	5,162.25	5,162.25
	Endowment and similar investments - campuses	1TA101	120084	2,966.15	1,502.95	1,502.95
	Endowment and similar investments - campuses	1TA102	120080	302,008.25	302,008.25	302,008.25
	Endowment and similar investments - campuses	1TA102	120082	301,711.54	296,104.83	296,104.83
	Endowment and similar investments - campuses	1TA102	120084	138,235.59	56,323.05	56,323.05
	Endowment and similar investments - campuses	1TA103	120080	1,121.00	1,121.00	1,121.00
	Endowment and similar investments - campuses	1TA103	120082	1,254.85	1,230.21	1,230.21

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA103	120084	884.63	524.67	524.67
	Endowment and similar investments - campuses	1TA104	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA104	120082	1,905.40	1,870.89	1,870.89
	Endowment and similar investments - campuses	1TA104	120084	661.07	156.93	156.93
	Endowment and similar investments - campuses	1TA105	120080	9,652.37	9,652.37	9,652.37
	Endowment and similar investments - campuses	1TA105	120082	13,386.40	13,101.10	13,101.10
	Endowment and similar investments - campuses	1TA105	120084	14,715.80	10,547.66	10,547.66
	Endowment and similar investments - campuses	1TA106	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA106	120082	5,641.27	5,525.85	5,525.85
	Endowment and similar investments - campuses	1TA106	120084	4,632.59	2,946.35	2,946.35
	Endowment and similar investments - campuses	1TA107	120080	2,850.00	2,850.00	2,850.00
	Endowment and similar investments - campuses	1TA107	120082	3,954.96	3,870.66	3,870.66
	Endowment and similar investments - campuses	1TA107	120084	4,351.10	3,119.46	3,119.46
	Endowment and similar investments - campuses	1TA108	120080	7,655.72	7,655.72	7,655.72
	Endowment and similar investments - campuses	1TA108	120082	11,479.78	11,229.05	11,229.05
	Endowment and similar investments - campuses	1TA108	120084	14,044.08	10,381.02	10,381.02
	Endowment and similar investments - campuses	1TA109	120080	200.00	200.00	200.00
	Endowment and similar investments - campuses	1TA109	120082	213.02	208.94	208.94
	Endowment and similar investments - campuses	1TA109	120084	127.10	67.47	67.47
	Endowment and similar investments - campuses	1TA110	120080	5,115.76	5,115.76	5,115.76
	Endowment and similar investments - campuses	1TA110	120082	7,094.55	6,943.35	6,943.35
	Endowment and similar investments - campuses	1TA110	120084	7,798.58	5,589.58	5,589.58
	Endowment and similar investments - campuses	1TA111	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA111	120082	1,386.85	1,357.29	1,357.29
	Endowment and similar investments - campuses	1TA111	120084	1,525.17	1,093.28	1,093.28
	Endowment and similar investments - campuses	1TA112	120080	31,910.21	31,910.21	31,910.21
	Endowment and similar investments - campuses	1TA112	120082	44,255.22	43,312.02	43,312.02
	Endowment and similar investments - campuses	1TA112	120084	48,651.58	34,871.68	34,871.68
	Endowment and similar investments - campuses	1TA113	120080	2,475.00	2,475.00	2,475.00
	Endowment and similar investments - campuses	1TA113	120082	3,431.14	3,358.02	3,358.02
	Endowment and similar investments - campuses	1TA113	120084	3,769.65	2,701.44	2,701.44
	Endowment and similar investments - campuses	1TA114	120080	4,575.00	4,575.00	4,575.00
	Endowment and similar investments - campuses	1TA114	120082	6,344.67	6,209.45	6,209.45
	Endowment and similar investments - campuses	1TA114	120084	6,974.64	4,999.09	4,999.09
	Endowment and similar investments - campuses	1TA115	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA115	120082	20,302.43	19,922.01	19,922.01
	Endowment and similar investments - campuses	1TA115	120084	10,039.92	4,482.08	4,482.08
	Endowment and similar investments - campuses	1TA116	120080	5,886.49	5,886.49	5,886.49
	Endowment and similar investments - campuses	1TA116	120082	8,702.93	8,527.98	8,527.98
	Endowment and similar investments - campuses	1TA116	120084	8,562.83	6,006.80	6,006.80
	Endowment and similar investments - campuses	1TA117	120080	20,000.00	20,000.00	20,000.00
	Endowment and similar investments - campuses	1TA117	120082	20,104.20	19,722.24	19,722.24
	Endowment and similar investments - campuses	1TA117	120084	10,442.44	4,862.04	4,862.04
	Endowment and similar investments - campuses	1TA118	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1TA118	120082	29,433.94	28,829.48	28,829.48
	Endowment and similar investments - campuses	1TA118	120084	25,556.42	16,725.41	16,725.41
	Endowment and similar investments - campuses	1TA119	120080	1,436,457.00	1,436,457.00	1,436,457.00
	Endowment and similar investments - campuses	1TA119	120082	430,365.89	411,704.62	411,704.62
	Endowment and similar investments - campuses	1TA119	120084	602,688.69	330,052.38	330,052.38
	Endowment and similar investments - campuses	1TA120	120080	278,965.38	278,965.38	278,965.38
	Endowment and similar investments - campuses	1TA120	120082	304,597.87	298,684.64	298,684.64
	Endowment and similar investments - campuses	1TA120	120084	198,955.75	112,564.94	112,564.94
	Endowment and similar investments - campuses	1TA121	120080	103,000.36	103,000.36	103,000.36
	Endowment and similar investments - campuses	1TA121	120082	99,473.91	97,615.88	97,615.88
	Endowment and similar investments - campuses	1TA121	120084	43,405.91	16,260.52	16,260.52
	Endowment and similar investments - campuses	1TA122	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA122	120082	4,941.34	4,847.44	4,847.44
	Endowment and similar investments - campuses	1TA122	120084	4,484.80	3,112.94	3,112.94

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA123	120080	1,729.55	1,729.55	1,729.55
	Endowment and similar investments - campuses	1TA123	120082	1,755.24	1,722.35	1,722.35
	Endowment and similar investments - campuses	1TA123	120084	867.36	386.87	386.87
	Endowment and similar investments - campuses	1TA124	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA124	120082	4,234.16	4,141.26	4,141.26
	Endowment and similar investments - campuses	1TA124	120084	5,059.83	3,702.56	3,702.56
	Endowment and similar investments - campuses	1TA125	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA125	120082	7,084.96	6,932.90	6,932.90
	Endowment and similar investments - campuses	1TA125	120084	8,038.25	5,816.63	5,816.63
	Endowment and similar investments - campuses	1TA126	120080	4,190.00	4,190.00	4,190.00
	Endowment and similar investments - campuses	1TA126	120082	3,996.65	3,924.22	3,924.22
	Endowment and similar investments - campuses	1TA126	120084	1,397.68	339.56	339.56
	Endowment and similar investments - campuses	1TA127	120080	10,115.50	10,115.50	10,115.50
	Endowment and similar investments - campuses	1TA127	120082	13,929.62	13,633.44	13,633.44
	Endowment and similar investments - campuses	1TA127	120084	15,149.74	10,822.59	10,822.59
	Endowment and similar investments - campuses	1TA128	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA128	120082	2,773.00	2,713.90	2,713.90
	Endowment and similar investments - campuses	1TA128	120084	3,048.22	2,184.75	2,184.75
	Endowment and similar investments - campuses	1TA129	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA129	120082	6,896.96	6,750.23	6,750.23
	Endowment and similar investments - campuses	1TA129	120084	7,520.40	5,376.71	5,376.71
	Endowment and similar investments - campuses	1TA130	120080	1,425.00	1,425.00	1,425.00
	Endowment and similar investments - campuses	1TA130	120082	1,334.15	1,310.22	1,310.22
	Endowment and similar investments - campuses	1TA130	120084	407.07	57.51	57.51
	Endowment and similar investments - campuses	1TA131	120080	2,944.00	2,944.00	2,944.00
	Endowment and similar investments - campuses	1TA131	120082	4,086.71	3,999.58	3,999.58
	Endowment and similar investments - campuses	1TA131	120084	4,499.69	3,226.72	3,226.72
	Endowment and similar investments - campuses	1TA132	120080	1,100.00	1,100.00	1,100.00
	Endowment and similar investments - campuses	1TA132	120082	1,524.35	1,491.87	1,491.87
	Endowment and similar investments - campuses	1TA132	120084	1,673.45	1,198.97	1,198.97
	Endowment and similar investments - campuses	1TA133	120080	2,086.15	2,086.15	2,086.15
	Endowment and similar investments - campuses	1TA133	120082	2,012.75	1,976.04	1,976.04
	Endowment and similar investments - campuses	1TA133	120084	759.02	222.70	222.70
	Endowment and similar investments - campuses	1TA134	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TA134	120082	2,842.64	2,781.57	2,781.57
	Endowment and similar investments - campuses	1TA134	120084	3,238.65	2,346.47	2,346.47
	Endowment and similar investments - campuses	1TA135	120080	1,750.00	1,750.00	1,750.00
	Endowment and similar investments - campuses	1TA135	120082	2,430.62	2,378.79	2,378.79
	Endowment and similar investments - campuses	1TA135	120084	2,677.60	1,920.45	1,920.45
	Endowment and similar investments - campuses	1TA136	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	1TA136	120082	69,343.65	67,865.74	67,865.74
	Endowment and similar investments - campuses	1TA136	120084	76,233.25	54,641.39	54,641.39
	Endowment and similar investments - campuses	1TA137	120080	1,883.00	1,883.00	1,883.00
	Endowment and similar investments - campuses	1TA137	120082	2,615.46	2,559.68	2,559.68
	Endowment and similar investments - campuses	1TA137	120084	2,882.74	2,067.85	2,067.85
	Endowment and similar investments - campuses	1TA138	120080	500.00	500.00	500.00
	Endowment and similar investments - campuses	1TA138	120082	692.32	677.57	677.57
	Endowment and similar investments - campuses	1TA138	120084	759.43	543.96	543.96
	Endowment and similar investments - campuses	1TA139	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA139	120082	6,934.99	6,787.18	6,787.18
	Endowment and similar investments - campuses	1TA139	120084	7,625.23	5,465.76	5,465.76
	Endowment and similar investments - campuses	1TA140	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA140	120082	4,162.00	4,073.29	4,073.29
	Endowment and similar investments - campuses	1TA140	120084	4,576.96	3,280.97	3,280.97
	Endowment and similar investments - campuses	1TA141	120080	55,051.21	55,051.21	55,051.21
	Endowment and similar investments - campuses	1TA141	120082	64,811.66	63,480.70	63,480.70
	Endowment and similar investments - campuses	1TA141	120084	56,267.46	36,822.51	36,822.51
	Endowment and similar investments - campuses	1TA142	120080	2,000.00	2,000.00	2,000.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA142	120082	2,773.00	2,713.90	2,713.90
	Endowment and similar investments - campuses	1TA142	120084	3,048.22	2,184.75	2,184.75
	Endowment and similar investments - campuses	1TA143	120080	106,979.10	106,979.10	106,979.10
	Endowment and similar investments - campuses	1TA143	120082	106,874.69	104,888.63	104,888.63
	Endowment and similar investments - campuses	1TA143	120084	48,968.13	19,952.35	19,952.35
	Endowment and similar investments - campuses	1TA144	120080	128,777.40	128,777.40	128,777.40
	Endowment and similar investments - campuses	1TA144	120082	166,382.51	162,922.30	162,922.30
	Endowment and similar investments - campuses	1TA144	120084	162,741.64	112,188.89	112,188.89
	Endowment and similar investments - campuses	1TA145	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TA145	120082	1,386.85	1,357.29	1,357.29
	Endowment and similar investments - campuses	1TA145	120084	1,525.17	1,093.28	1,093.28
	Endowment and similar investments - campuses	1TA146	120080	2,500.00	2,500.00	2,500.00
	Endowment and similar investments - campuses	1TA146	120082	3,527.44	3,450.06	3,450.06
	Endowment and similar investments - campuses	1TA146	120084	4,213.09	3,082.52	3,082.52
	Endowment and similar investments - campuses	1TA147	120080	19,937.50	19,937.50	19,937.50
	Endowment and similar investments - campuses	1TA147	120082	13,909.98	13,566.58	13,566.58
	Endowment and similar investments - campuses	1TA147	120084	11,595.51	6,578.57	6,578.57
	Endowment and similar investments - campuses	1TA148	120080	3,000.00	3,000.00	3,000.00
	Endowment and similar investments - campuses	1TA148	120082	3,075.58	3,017.66	3,017.66
	Endowment and similar investments - campuses	1TA148	120084	1,588.54	742.41	742.41
	Endowment and similar investments - campuses	1TA149	120080	14,032.85	14,032.85	14,032.85
	Endowment and similar investments - campuses	1TA149	120082	13,543.22	13,296.19	13,296.19
	Endowment and similar investments - campuses	1TA149	120084	5,114.83	1,505.72	1,505.72
	Endowment and similar investments - campuses	1TA150	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1TA150	120082	34,673.52	33,934.51	33,934.51
	Endowment and similar investments - campuses	1TA150	120084	38,122.05	27,325.33	27,325.33
	Endowment and similar investments - campuses	1TA151	120080	11,486.48	11,486.48	11,486.48
	Endowment and similar investments - campuses	1TA151	120082	15,928.68	15,589.20	15,589.20
	Endowment and similar investments - campuses	1TA151	120084	17,509.16	12,549.48	12,549.48
	Endowment and similar investments - campuses	1TA152	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA152	120082	6,933.44	6,785.67	6,785.67
	Endowment and similar investments - campuses	1TA152	120084	7,621.11	5,462.27	5,462.27
	Endowment and similar investments - campuses	1TA153	120080	11,985.21	11,985.21	11,985.21
	Endowment and similar investments - campuses	1TA153	120082	13,936.06	13,623.24	13,623.24
	Endowment and similar investments - campuses	1TA153	120084	15,475.28	10,905.06	10,905.06
	Endowment and similar investments - campuses	1TA154	120080	3,221.00	3,221.00	3,221.00
	Endowment and similar investments - campuses	1TA154	120082	2,355.33	2,302.39	2,302.39
	Endowment and similar investments - campuses	1TA154	120084	1,429.51	656.06	656.06
	Endowment and similar investments - campuses	1TA155	120080	87,477.71	87,477.71	87,477.71
	Endowment and similar investments - campuses	1TA155	120082	101,218.89	99,201.76	99,201.76
	Endowment and similar investments - campuses	1TA155	120084	78,237.20	48,767.47	48,767.47
	Endowment and similar investments - campuses	1TA156	120080	75,411.28	75,411.28	75,411.28
	Endowment and similar investments - campuses	1TA156	120082	47,488.38	46,312.56	46,312.56
	Endowment and similar investments - campuses	1TA156	120084	32,701.18	15,522.71	15,522.71
	Endowment and similar investments - campuses	1TA157	120080	459,251.59	459,173.42	459,173.42
	Endowment and similar investments - campuses	1TA157	120082	100,800.64	95,163.90	95,163.90
	Endowment and similar investments - campuses	1TA157	120084	185,877.61	103,525.42	103,525.42
	Endowment and similar investments - campuses	1TA158	120080	9,551.58	9,551.58	9,551.58
	Endowment and similar investments - campuses	1TA158	120082	2,564.06	2,442.48	2,442.48
	Endowment and similar investments - campuses	1TA158	120084	3,973.32	2,197.09	2,197.09
	Endowment and similar investments - campuses	1TA159	120080	28,059.40	28,059.40	28,059.40
	Endowment and similar investments - campuses	1TA159	120082	6,188.11	5,864.94	5,864.94
	Endowment and similar investments - campuses	1TA159	120084	8,519.10	3,797.64	3,797.64
	Endowment and similar investments - campuses	1TA160	120080	15,000.00	15,000.00	15,000.00
	Endowment and similar investments - campuses	1TA160	120082	3,663.36	3,477.11	3,477.11
	Endowment and similar investments - campuses	1TA160	120084	5,983.42	3,262.40	3,262.40
	Endowment and similar investments - campuses	1TA161	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TA161	120082	5,227.74	5,128.32	5,128.32

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA161	120084	2,928.66	1,476.17	1,476.17
	Endowment and similar investments - campuses	1TA162	120080	256,782.95	256,782.95	256,782.95
	Endowment and similar investments - campuses	1TA162	120082	62,713.36	59,525.02	59,525.02
	Endowment and similar investments - campuses	1TA162	120084	102,428.43	55,847.56	55,847.56
	Endowment and similar investments - campuses	1TA163	120080	403,999.31	403,999.31	403,999.31
	Endowment and similar investments - campuses	1TA163	120082	83,432.42	78,944.04	78,944.04
	Endowment and similar investments - campuses	1TA163	120084	106,531.91	40,957.78	40,957.78
	Endowment and similar investments - campuses	1TA164	120080	10,654.39	10,654.39	10,654.39
	Endowment and similar investments - campuses	1TA164	120082	2,601.95	2,469.66	2,469.66
	Endowment and similar investments - campuses	1TA164	120084	4,250.02	2,317.31	2,317.31
	Endowment and similar investments - campuses	1TA165	120080	157,838.39	156,878.39	156,878.39
	Endowment and similar investments - campuses	1TA165	120082	10,331.86	8,963.44	8,963.44
	Endowment and similar investments - campuses	1TA165	120084	12,917.67	(7,356.17)	(7,356.17)
	Endowment and similar investments - campuses	1TA166	120080	102,378.62	102,378.62	102,378.62
	Endowment and similar investments - campuses	1TA166	120082	22,845.20	21,683.82	21,683.82
	Endowment and similar investments - campuses	1TA166	120084	28,466.22	11,498.70	11,498.70
	Endowment and similar investments - campuses	1TA167	120080	44,103.79	44,103.79	44,103.79
	Endowment and similar investments - campuses	1TA167	120082	9,793.49	9,314.42	9,314.42
	Endowment and similar investments - campuses	1TA167	120084	9,500.27	2,501.12	2,501.12
	Endowment and similar investments - campuses	1TA168	120080	145,901.19	145,801.19	145,801.19
	Endowment and similar investments - campuses	1TA168	120082	25,156.74	23,657.33	23,657.33
	Endowment and similar investments - campuses	1TA168	120084	27,364.76	5,463.53	5,463.53
	Endowment and similar investments - campuses	1TA169	120080	125,722.61	125,722.61	125,722.61
	Endowment and similar investments - campuses	1TA169	120082	28,393.89	26,843.23	26,843.23
	Endowment and similar investments - campuses	1TA169	120084	51,088.07	28,433.30	28,433.30
	Endowment and similar investments - campuses	1TA170	120080	121,528.03	121,528.03	121,528.03
	Endowment and similar investments - campuses	1TA170	120082	27,113.67	25,737.82	25,737.82
	Endowment and similar investments - campuses	1TA170	120084	33,429.17	13,328.39	13,328.39
	Endowment and similar investments - campuses	1TA171	120080	57,275.00	57,275.00	57,275.00
	Endowment and similar investments - campuses	1TA171	120082	11,513.11	10,913.48	10,913.48
	Endowment and similar investments - campuses	1TA171	120084	10,563.38	1,790.22	1,790.22
	Endowment and similar investments - campuses	1TA172	120080	198,555.43	198,430.43	198,430.43
	Endowment and similar investments - campuses	1TA172	120082	40,682.98	38,573.30	38,573.30
	Endowment and similar investments - campuses	1TA172	120084	39,942.64	9,128.84	9,128.84
	Endowment and similar investments - campuses	1TA173	120080	133,332.08	133,332.08	133,332.08
	Endowment and similar investments - campuses	1TA173	120082	24,408.00	22,966.91	22,966.91
	Endowment and similar investments - campuses	1TA173	120084	32,964.98	11,910.97	11,910.97
	Endowment and similar investments - campuses	1TA174	120080	41,404.14	41,404.14	41,404.14
	Endowment and similar investments - campuses	1TA174	120082	1,890.57	1,570.37	1,570.37
	Endowment and similar investments - campuses	1TA174	120084	(922.15)	(5,600.12)	(5,600.12)
	Endowment and similar investments - campuses	1TA175	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - campuses	1TA175	120082	6,661.74	6,335.87	6,335.87
	Endowment and similar investments - campuses	1TA175	120084	6,462.12	1,701.20	1,701.20
	Endowment and similar investments - campuses	1TA176	120080	115,601.49	83,701.49	83,701.49
	Endowment and similar investments - campuses	1TA176	120082	8,707.45	7,782.70	7,782.70
	Endowment and similar investments - campuses	1TA176	120084	(1,933.75)	(12,917.25)	(12,917.25)
	Endowment and similar investments - campuses	1TA177	120080	86,430.39	86,230.39	86,230.39
	Endowment and similar investments - campuses	1TA177	120082	7,193.65	6,551.03	6,551.03
	Endowment and similar investments - campuses	1TA177	120084	(8,583.89)	(17,949.41)	(17,949.41)
	Endowment and similar investments - campuses	1TA178	120080	53,167.81	53,167.81	53,167.81
	Endowment and similar investments - campuses	1TA178	120082	4,314.54	3,914.32	3,914.32
	Endowment and similar investments - campuses	1TA178	120084	(4,519.47)	(10,366.62)	(10,366.62)
	Endowment and similar investments - campuses	1TA179	120080	1,030,506.77	1,030,506.77	1,030,506.77
	Endowment and similar investments - campuses	1TA179	120082	3,321.85	(4,970.96)	(4,970.96)
	Endowment and similar investments - campuses	1TA179	120084	63,587.82	(57,567.95)	(57,567.95)
	Endowment and similar investments - campuses	1TA180	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TA180	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TA180	120084	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TA181	120080	166,273.99	166,273.99	166,273.99
	Endowment and similar investments - campuses	1TA181	120082	1,341.95	(14.79)	(14.79)
	Endowment and similar investments - campuses	1TA181	120084	11,925.66	(7,895.89)	(7,895.89)
	Endowment and similar investments - campuses	1TA182	120080	29,322.51	29,322.51	29,322.51
	Endowment and similar investments - campuses	1TA182	120082	1,390.25	1,110.35	1,110.35
	Endowment and similar investments - campuses	1TA182	120084	6,327.45	2,238.18	2,238.18
	Endowment and similar investments - campuses	1TA183	120080	1,020,819.38	1,020,819.38	1,020,819.38
	Endowment and similar investments - campuses	1TA183	120082	(39,342.06)	(45,977.05)	(45,977.05)
	Endowment and similar investments - campuses	1TA183	120084	(103,446.23)	(200,381.66)	(200,381.66)
	Endowment and similar investments - campuses	1TB001	120080	10,500.00	10,500.00	10,500.00
	Endowment and similar investments - campuses	1TB001	120082	8,102.08	7,895.53	7,895.53
	Endowment and similar investments - campuses	1TB001	120084	8,731.21	5,713.59	5,713.59
	Endowment and similar investments - campuses	1TB002	120080	51,855.00	51,855.00	51,855.00
	Endowment and similar investments - campuses	1TB002	120082	21,355.67	20,698.77	20,698.77
	Endowment and similar investments - campuses	1TB002	120084	13,719.18	4,122.05	4,122.05
	Endowment and similar investments - campuses	1TB003	120080	63,800.26	63,800.26	63,800.26
	Endowment and similar investments - campuses	1TB003	120082	74,584.16	73,092.28	73,092.28
	Endowment and similar investments - campuses	1TB003	120084	59,041.31	37,245.33	37,245.33
	Endowment and similar investments - campuses	1TB004	120080	12,554.95	12,554.95	12,554.95
	Endowment and similar investments - campuses	1TB004	120082	7,065.64	6,876.94	6,876.94
	Endowment and similar investments - campuses	1TB004	120084	5,350.71	2,593.86	2,593.86
	Endowment and similar investments - campuses	1TB005	120080	50,991.80	45,941.80	45,941.80
	Endowment and similar investments - campuses	1TB005	120082	14,140.07	13,611.83	13,611.83
	Endowment and similar investments - campuses	1TB005	120084	4,772.03	(3,100.43)	(3,100.43)
	Endowment and similar investments - campuses	1TB006	120080	266,299.44	266,299.44	266,299.44
	Endowment and similar investments - campuses	1TB006	120082	152,682.08	148,674.20	148,674.20
	Endowment and similar investments - campuses	1TB006	120084	111,394.77	52,840.75	52,840.75
	Endowment and similar investments - campuses	1TB007	120080	51,454.45	51,454.45	51,454.45
	Endowment and similar investments - campuses	1TB007	120082	71,529.42	69,951.15	69,951.15
	Endowment and similar investments - campuses	1TB007	120084	85,874.33	62,816.20	62,816.20
	Endowment and similar investments - campuses	1TB008	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1TB008	120082	10,997.01	10,797.72	10,797.72
	Endowment and similar investments - campuses	1TB008	120084	3,375.08	463.58	463.58
	Endowment and similar investments - campuses	1TB009	120080	16,713.05	16,713.05	16,713.05
	Endowment and similar investments - campuses	1TB009	120082	11,613.38	11,341.34	11,341.34
	Endowment and similar investments - campuses	1TB009	120084	7,673.41	3,698.99	3,698.99
	Endowment and similar investments - campuses	1TB010	120080	17,010.00	17,010.00	17,010.00
	Endowment and similar investments - campuses	1TB010	120082	15,790.46	15,435.46	15,435.46
	Endowment and similar investments - campuses	1TB010	120084	14,178.38	8,991.88	8,991.88
	Endowment and similar investments - campuses	1TB011	120080	26,091.75	25,091.75	25,091.75
	Endowment and similar investments - campuses	1TB011	120082	16,541.27	16,106.79	16,106.79
	Endowment and similar investments - campuses	1TB011	120084	14,862.82	8,598.43	8,598.43
	Endowment and similar investments - campuses	1TB012	120080	2,322.50	2,322.50	2,322.50
	Endowment and similar investments - campuses	1TB012	120082	2,466.58	2,418.20	2,418.20
	Endowment and similar investments - campuses	1TB012	120084	1,613.84	906.95	906.95
	Endowment and similar investments - campuses	1TB013	120080	413,825.00	413,825.00	413,825.00
	Endowment and similar investments - campuses	1TB013	120082	365,049.96	357,027.32	357,027.32
	Endowment and similar investments - campuses	1TB013	120084	282,789.16	165,580.49	165,580.49
	Endowment and similar investments - campuses	1TB014	120080	32,000.00	32,000.00	32,000.00
	Endowment and similar investments - campuses	1TB014	120082	10,680.08	10,301.42	10,301.42
	Endowment and similar investments - campuses	1TB014	120084	7,429.56	1,849.34	1,849.34
	Endowment and similar investments - campuses	1TB015	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TB015	120082	7,085.10	6,912.11	6,912.11
	Endowment and similar investments - campuses	1TB015	120084	5,807.39	3,280.05	3,280.05
	Endowment and similar investments - campuses	1TB016	120080	8,092.95	8,092.95	8,092.95
	Endowment and similar investments - campuses	1TB016	120082	1,710.75	1,630.51	1,630.51
	Endowment and similar investments - campuses	1TB016	120084	815.13	(357.20)	(357.20)
	Endowment and similar investments - campuses	1TB017	120080	3,075.00	3,075.00	3,075.00

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TB017	120082	715.20	678.65	678.65
	Endowment and similar investments - campuses	1TB017	120084	1,046.07	512.14	512.14
	Endowment and similar investments - campuses	1TB018	120080	6,070.00	6,070.00	6,070.00
	Endowment and similar investments - campuses	1TB018	120082	1,354.77	1,285.90	1,285.90
	Endowment and similar investments - campuses	1TB018	120084	1,688.75	682.61	682.61
	Endowment and similar investments - campuses	1TB019	120080	7,430.00	6,930.00	6,930.00
	Endowment and similar investments - campuses	1TB019	120082	1,086.82	1,008.00	1,008.00
	Endowment and similar investments - campuses	1TB019	120084	1,913.63	821.20	821.20
	Endowment and similar investments - campuses	1TB020	120080	12,074.00	11,080.00	11,080.00
	Endowment and similar investments - campuses	1TB020	120082	2,289.40	2,160.38	2,160.38
	Endowment and similar investments - campuses	1TB020	120084	2,710.09	919.28	919.28
	Endowment and similar investments - campuses	1TB021	120080	7,914.00	7,914.00	7,914.00
	Endowment and similar investments - campuses	1TB021	120082	1,568.46	1,483.82	1,483.82
	Endowment and similar investments - campuses	1TB021	120084	1,717.86	481.33	481.33
	Endowment and similar investments - campuses	1TB022	120080	80,500.00	80,500.00	80,500.00
	Endowment and similar investments - campuses	1TB022	120082	13,092.24	12,270.11	12,270.11
	Endowment and similar investments - campuses	1TB022	120084	15,202.82	3,191.74	3,191.74
	Endowment and similar investments - campuses	1TB023	120080	5,746.00	5,746.00	5,746.00
	Endowment and similar investments - campuses	1TB023	120082	1,121.24	1,055.93	1,055.93
	Endowment and similar investments - campuses	1TB023	120084	1,775.45	821.28	821.28
	Endowment and similar investments - campuses	1TB024	120080	19,871.87	18,871.87	18,871.87
	Endowment and similar investments - campuses	1TB024	120082	12,325.09	12,003.29	12,003.29
	Endowment and similar investments - campuses	1TB024	120084	10,388.12	5,773.84	5,773.84
	Endowment and similar investments - campuses	1TB026	120080	21,101.00	21,101.00	21,101.00
	Endowment and similar investments - campuses	1TB026	120082	5,500.55	5,240.40	5,240.40
	Endowment and similar investments - campuses	1TB026	120084	7,824.44	4,023.78	4,023.78
	Endowment and similar investments - campuses	1TB027	120080	5,019.64	5,019.64	5,019.64
	Endowment and similar investments - campuses	1TB027	120082	3,979.33	3,895.58	3,895.58
	Endowment and similar investments - campuses	1TB027	120084	2,083.53	860.01	860.01
	Endowment and similar investments - campuses	1TB028	120080	50,424.99	50,424.99	50,424.99
	Endowment and similar investments - campuses	1TB028	120082	35,379.52	34,491.80	34,491.80
	Endowment and similar investments - campuses	1TB028	120084	31,670.11	18,700.80	18,700.80
	Endowment and similar investments - campuses	1TB029	120080	22,002.08	21,402.08	21,402.08
	Endowment and similar investments - campuses	1TB029	120082	19,446.22	19,017.47	19,017.47
	Endowment and similar investments - campuses	1TB029	120084	15,289.08	9,085.15	9,085.15
	Endowment and similar investments - campuses	1TB030	120080	9,119.85	9,119.85	9,119.85
	Endowment and similar investments - campuses	1TB030	120082	9,107.62	8,920.87	8,920.87
	Endowment and similar investments - campuses	1TB030	120084	6,485.34	3,757.03	3,757.03
	Endowment and similar investments - campuses	1TB031	120080	7,765.00	7,765.00	7,765.00
	Endowment and similar investments - campuses	1TB031	120082	9,293.85	9,106.10	9,106.10
	Endowment and similar investments - campuses	1TB031	120084	7,786.56	5,043.60	5,043.60
	Endowment and similar investments - campuses	1TB032	120080	36,210.00	36,210.00	36,210.00
	Endowment and similar investments - campuses	1TB032	120082	27,535.66	26,872.06	26,872.06
	Endowment and similar investments - campuses	1TB032	120084	24,070.40	14,375.43	14,375.43
	Endowment and similar investments - campuses	1TB033	120080	503,109.02	503,109.02	503,109.02
	Endowment and similar investments - campuses	1TB033	120082	525,059.41	514,847.12	514,847.12
	Endowment and similar investments - campuses	1TB033	120084	323,259.47	174,060.60	174,060.60
	Endowment and similar investments - campuses	1TB034	120080	5,025.00	5,025.00	5,025.00
	Endowment and similar investments - campuses	1TB034	120082	5,179.22	5,081.42	5,081.42
	Endowment and similar investments - campuses	1TB034	120084	2,737.84	1,309.02	1,309.02
	Endowment and similar investments - campuses	1TB035	120080	6,000.00	6,000.00	6,000.00
	Endowment and similar investments - campuses	1TB035	120082	8,321.12	8,143.77	8,143.77
	Endowment and similar investments - campuses	1TB035	120084	9,148.32	6,557.28	6,557.28
	Endowment and similar investments - campuses	1TB036	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments - campuses	1TB036	120082	56,445.60	55,207.14	55,207.14
	Endowment and similar investments - campuses	1TB036	120084	67,444.51	49,350.89	49,350.89
	Endowment and similar investments - campuses	1TB037	120080	13,338.75	12,338.75	12,338.75
	Endowment and similar investments - campuses	1TB037	120082	2,765.90	2,622.15	2,622.15

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TB037	120084	2,918.57	826.13	826.13
	Endowment and similar investments - campuses	1TB038	120080	498.00	498.00	498.00
	Endowment and similar investments - campuses	1TB038	120082	702.10	686.70	686.70
	Endowment and similar investments - campuses	1TB038	120084	838.44	613.37	613.37
	Endowment and similar investments - campuses	1TB039	120080	12,191.16	12,191.16	12,191.16
	Endowment and similar investments - campuses	1TB039	120082	12,550.18	12,313.34	12,313.34
	Endowment and similar investments - campuses	1TB039	120084	6,600.78	3,140.59	3,140.59
	Endowment and similar investments - campuses	1TB040	120080	12,267.29	12,267.29	12,267.29
	Endowment and similar investments - campuses	1TB040	120082	6,274.07	6,092.15	6,092.15
	Endowment and similar investments - campuses	1TB040	120084	5,532.50	2,874.72	2,874.72
	Endowment and similar investments - campuses	1TB041	120080	376,732.55	403,291.18	403,291.18
	Endowment and similar investments - campuses	1TB041	120082	445,479.76	435,468.17	435,468.17
	Endowment and similar investments - campuses	1TB041	120084	502,655.99	353,900.87	353,900.87
	Endowment and similar investments - campuses	1TB042	120080	3,650.88	3,650.88	3,650.88
	Endowment and similar investments - campuses	1TB042	120082	3,704.03	3,634.65	3,634.65
	Endowment and similar investments - campuses	1TB042	120084	1,826.55	812.91	812.91
	Endowment and similar investments - campuses	1TB043	120080	12,323.57	12,323.57	12,323.57
	Endowment and similar investments - campuses	1TB043	120082	11,275.93	11,056.95	11,056.95
	Endowment and similar investments - campuses	1TB043	120084	5,378.99	2,179.74	2,179.74
	Endowment and similar investments - campuses	1TB044	120080	2,000.00	2,000.00	2,000.00
	Endowment and similar investments - campuses	1TB044	120082	1,933.79	1,897.64	1,897.64
	Endowment and similar investments - campuses	1TB044	120084	849.70	321.60	321.60
	Endowment and similar investments - campuses	1TB045	120080	25,274.88	25,274.88	25,274.88
	Endowment and similar investments - campuses	1TB045	120082	6,320.36	6,036.71	6,036.71
	Endowment and similar investments - campuses	1TB045	120084	5,941.75	1,797.63	1,797.63
	Endowment and similar investments - campuses	1TB046	120080	46,479.39	45,479.39	45,479.39
	Endowment and similar investments - campuses	1TB046	120082	10,304.97	9,820.54	9,820.54
	Endowment and similar investments - campuses	1TB046	120084	7,321.37	292.19	292.19
	Endowment and similar investments - campuses	1TB047	120080	11,567.00	11,567.00	11,567.00
	Endowment and similar investments - campuses	1TB047	120082	3,421.73	3,265.49	3,265.49
	Endowment and similar investments - campuses	1TB047	120084	5,687.41	3,404.74	3,404.74
	Endowment and similar investments - campuses	1TB048	120080	13,360.00	13,360.00	13,360.00
	Endowment and similar investments - campuses	1TB048	120082	2,656.47	2,503.84	2,503.84
	Endowment and similar investments - campuses	1TB048	120084	4,181.18	1,951.35	1,951.35
	Endowment and similar investments - campuses	1TB049	120080	37,023.33	37,023.33	37,023.33
	Endowment and similar investments - campuses	1TB049	120082	6,160.48	5,838.21	5,838.21
	Endowment and similar investments - campuses	1TB049	120084	(537.23)	(5,245.45)	(5,245.45)
	Endowment and similar investments - campuses	1TB050	120080	14,445.00	14,445.00	14,445.00
	Endowment and similar investments - campuses	1TB050	120082	3,111.21	2,962.08	2,962.08
	Endowment and similar investments - campuses	1TB050	120084	2,178.52	(0.22)	(0.22)
	Endowment and similar investments - campuses	1TB051	120080	539,713.33	539,713.33	539,713.33
	Endowment and similar investments - campuses	1TB051	120082	(17,429.07)	(20,914.76)	(20,914.76)
	Endowment and similar investments - campuses	1TB051	120084	(61,010.49)	(111,935.53)	(111,935.53)
	Endowment and similar investments - campuses	1TC001	120080	32,295.45	32,295.45	32,295.45
	Endowment and similar investments - campuses	1TC001	120082	2,214.49	1,935.21	1,935.21
	Endowment and similar investments - campuses	1TC001	120084	2,447.91	(1,632.27)	(1,632.27)
	Endowment and similar investments - campuses	1TC002	120080	13,406.50	13,406.50	13,406.50
	Endowment and similar investments - campuses	1TC002	120082	5,585.63	5,409.74	5,409.74
	Endowment and similar investments - campuses	1TC002	120084	4,283.72	1,706.40	1,706.40
	Endowment and similar investments - campuses	1TC003	120080	21,838.51	21,838.51	21,838.51
	Endowment and similar investments - campuses	1TC003	120082	7,448.60	7,166.31	7,166.31
	Endowment and similar investments - campuses	1TC003	120084	8,069.33	3,945.14	3,945.14
	Endowment and similar investments - campuses	1TC004	120080	8,629.94	8,583.74	8,583.74
	Endowment and similar investments - campuses	1TC004	120082	1,425.02	1,338.73	1,338.73
	Endowment and similar investments - campuses	1TC004	120084	1,363.76	105.43	105.43
	Endowment and similar investments - campuses	1TC005	120080	1,759.50	1,759.50	1,759.50
	Endowment and similar investments - campuses	1TC005	120082	392.82	372.86	372.86
	Endowment and similar investments - campuses	1TC005	120084	489.40	197.75	197.75

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	Endowment and similar investments - campuses	1TC006	120080	48,408.50	48,408.50	48,408.50
	Endowment and similar investments - campuses	1TC006	120082	10,798.59	10,250.46	10,250.46
	Endowment and similar investments - campuses	1TC006	120084	13,328.51	5,320.52	5,320.52
	Endowment and similar investments - campuses	1TC007	120080	40,472.39	40,447.39	40,447.39
	Endowment and similar investments - campuses	1TC007	120082	6,049.86	5,669.84	5,669.84
	Endowment and similar investments - campuses	1TC007	120084	3,766.70	(1,783.76)	(1,783.76)
	Endowment and similar investments - campuses	1TC008	120080	108,776.56	107,601.56	107,601.56
	Endowment and similar investments - campuses	1TC008	120082	23,618.70	22,397.11	22,397.11
	Endowment and similar investments - campuses	1TC008	120084	29,262.55	11,554.30	11,554.30
	Endowment and similar investments - campuses	1TC009	120080	25,317.66	22,949.31	22,949.31
	Endowment and similar investments - campuses	1TC009	120082	3,664.45	3,420.02	3,420.02
	Endowment and similar investments - campuses	1TC009	120084	3,364.21	(14.89)	(14.89)
	Endowment and similar investments - campuses	1TC010	120080	4,915.00	4,915.00	4,915.00
	Endowment and similar investments - campuses	1TC010	120082	1,031.57	977.93	977.93
	Endowment and similar investments - campuses	1TC010	120084	1,152.29	368.57	368.57
	Endowment and similar investments - campuses	1TC011	120080	12,725.19	12,725.19	12,725.19
	Endowment and similar investments - campuses	1TC011	120082	2,043.22	1,913.18	1,913.18
	Endowment and similar investments - campuses	1TC011	120084	2,440.33	540.48	540.48
	Endowment and similar investments - campuses	1TC013	120080	6,940.00	6,940.00	6,940.00
	Endowment and similar investments - campuses	1TC013	120082	4,661.21	4,539.46	4,539.46
	Endowment and similar investments - campuses	1TC013	120084	4,509.78	2,731.11	2,731.11
	Endowment and similar investments - campuses	1TC014	120080	7,948.46	7,948.46	7,948.46
	Endowment and similar investments - campuses	1TC014	120082	5,870.35	5,737.49	5,737.49
	Endowment and similar investments - campuses	1TC014	120084	3,762.85	1,821.81	1,821.81
	Endowment and similar investments - campuses	1TC015	120080	1,005.00	1,005.00	1,005.00
	Endowment and similar investments - campuses	1TC015	120082	1,386.89	1,357.30	1,357.30
	Endowment and similar investments - campuses	1TC015	120084	1,524.36	1,092.01	1,092.01
	Endowment and similar investments - campuses	1TC016	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TC016	120082	10,249.94	10,056.93	10,056.93
	Endowment and similar investments - campuses	1TC016	120084	5,291.28	2,471.51	2,471.51
	Endowment and similar investments - campuses	1TC017	120080	6,400.00	6,400.00	6,400.00
	Endowment and similar investments - campuses	1TC017	120082	1,242.10	1,168.26	1,168.26
	Endowment and similar investments - campuses	1TC017	120084	2,129.94	1,051.09	1,051.09
	Endowment and similar investments - campuses	1TC018	120080	1,123,792.21	1,123,792.21	1,123,792.21
	Endowment and similar investments - campuses	1TC018	120082	337,692.32	321,788.29	321,788.29
	Endowment and similar investments - campuses	1TC018	120084	643,151.25	410,797.57	410,797.57
	Endowment and similar investments - campuses	1TC019	120080	6,855.00	6,855.00	6,855.00
	Endowment and similar investments - campuses	1TC019	120082	1,480.93	1,399.59	1,399.59
	Endowment and similar investments - campuses	1TC019	120084	2,428.65	1,239.73	1,239.73
	Endowment and similar investments - campuses	1TC020	120080	28,100.00	28,100.00	28,100.00
	Endowment and similar investments - campuses	1TC020	120082	6,507.49	6,185.22	6,185.22
	Endowment and similar investments - campuses	1TC020	120084	8,039.94	3,326.75	3,326.75
	Endowment and similar investments - campuses	1TC021	120080	12,513.42	10,413.42	10,413.42
	Endowment and similar investments - campuses	1TC021	120082	2,465.96	2,329.42	2,329.42
	Endowment and similar investments - campuses	1TC021	120084	3,088.80	1,386.57	1,386.57
	Endowment and similar investments - campuses	1TC022	120080	493,416.50	493,416.50	493,416.50
	Endowment and similar investments - campuses	1TC022	120082	123,059.34	117,114.62	117,114.62
	Endowment and similar investments - campuses	1TC022	120084	170,210.21	83,359.36	83,359.36
	Endowment and similar investments - campuses	1TC023	120080	13,586.85	13,528.27	13,528.27
	Endowment and similar investments - campuses	1TC023	120082	2,426.76	2,287.76	2,287.76
	Endowment and similar investments - campuses	1TC023	120084	2,381.20	352.80	352.80
	Endowment and similar investments - campuses	1TC024	120080	14,000.00	14,000.00	14,000.00
	Endowment and similar investments - campuses	1TC024	120082	2,401.46	2,269.00	2,269.00
	Endowment and similar investments - campuses	1TC024	120084	1,127.96	(807.31)	(807.31)
	Endowment and similar investments - campuses	1TC025	120080	57,294.07	57,221.62	57,221.62
	Endowment and similar investments - campuses	1TC025	120082	11,137.81	10,606.72	10,606.72
	Endowment and similar investments - campuses	1TC025	120084	1,849.41	(5,909.86)	(5,909.86)
	Endowment and similar investments - campuses	1TC026	120080	89,096.17	89,096.17	89,096.17

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TC026	120082	16,283.82	15,449.63	15,449.63
	Endowment and similar investments - campuses	1TC026	120084	5,010.87	(7,176.38)	(7,176.38)
	Endowment and similar investments - campuses	1TC027	120080	12,550.26	12,550.26	12,550.26
	Endowment and similar investments - campuses	1TC027	120082	1,072.41	977.28	977.28
	Endowment and similar investments - campuses	1TC027	120084	(1,033.15)	(2,423.04)	(2,423.04)
	Endowment and similar investments - campuses	1TC028	120080	59,143.01	59,143.01	59,143.01
	Endowment and similar investments - campuses	1TC028	120082	4,093.26	3,636.72	3,636.72
	Endowment and similar investments - campuses	1TC028	120084	(2,821.32)	(9,491.19)	(9,491.19)
	Endowment and similar investments - campuses	1TC029	120080	118,285.94	118,285.94	118,285.94
	Endowment and similar investments - campuses	1TC029	120082	8,020.45	7,117.63	7,117.63
	Endowment and similar investments - campuses	1TC029	120084	(6,833.71)	(20,023.60)	(20,023.60)
	Endowment and similar investments - campuses	1TC030	120080	32,000.00	32,000.00	32,000.00
	Endowment and similar investments - campuses	1TC030	120082	14,157.26	13,755.98	13,755.98
	Endowment and similar investments - campuses	1TC030	120084	6,945.14	1,082.59	1,082.59
	Endowment and similar investments - campuses	1TC031	120080	2,243,767.95	2,243,767.71	2,243,767.71
	Endowment and similar investments - campuses	1TC031	120082	(117,943.07)	(135,530.63)	(135,530.63)
	Endowment and similar investments - campuses	1TC031	120084	201,598.36	(56,825.98)	(56,825.98)
	Endowment and similar investments - campuses	1TC032	120080	35,680.00	35,680.00	35,680.00
	Endowment and similar investments - campuses	1TC032	120082	641.56	320.54	320.54
	Endowment and similar investments - campuses	1TC032	120084	6,160.68	1,470.60	1,470.60
	Endowment and similar investments - campuses	1TD001	120080	8,115.00	8,115.00	8,115.00
	Endowment and similar investments - campuses	1TD001	120082	8,879.48	8,696.21	8,696.21
	Endowment and similar investments - campuses	1TD001	120084	7,257.97	4,580.47	4,580.47
	Endowment and similar investments - campuses	1TD002	120080	220,148.22	210,148.22	210,148.22
	Endowment and similar investments - campuses	1TD002	120082	36,772.08	34,713.34	34,713.34
	Endowment and similar investments - campuses	1TD002	120084	15,519.79	(13,963.42)	(13,963.42)
	Endowment and similar investments - campuses	1TD003	120080	22,957.00	22,957.00	22,957.00
	Endowment and similar investments - campuses	1TD003	120082	13,091.28	12,737.51	12,737.51
	Endowment and similar investments - campuses	1TD003	120084	10,767.63	5,599.11	5,599.11
	Endowment and similar investments - campuses	1TD004	120080	15,124.32	13,149.32	13,149.32
	Endowment and similar investments - campuses	1TD004	120082	9,337.10	9,100.86	9,100.86
	Endowment and similar investments - campuses	1TD004	120084	6,800.97	3,422.87	3,422.87
	Endowment and similar investments - campuses	1TD005	120080	24,380.00	24,380.00	24,380.00
	Endowment and similar investments - campuses	1TD005	120082	14,346.22	13,978.31	13,978.31
	Endowment and similar investments - campuses	1TD005	120084	9,960.86	4,585.76	4,585.76
	Endowment and similar investments - campuses	1TD006	120080	5,134.41	5,134.41	5,134.41
	Endowment and similar investments - campuses	1TD006	120082	5,369.97	5,267.83	5,267.83
	Endowment and similar investments - campuses	1TD006	120084	3,012.07	1,519.84	1,519.84
	Endowment and similar investments - campuses	1TD007	120080	19,394.86	19,394.86	19,394.86
	Endowment and similar investments - campuses	1TD007	120082	22,619.28	22,137.24	22,137.24
	Endowment and similar investments - campuses	1TD007	120084	21,776.05	14,733.55	14,733.55
	Endowment and similar investments - campuses	1TD008	120080	47,427.93	47,397.93	47,397.93
	Endowment and similar investments - campuses	1TD008	120082	31,432.75	30,690.83	30,690.83
	Endowment and similar investments - campuses	1TD008	120084	19,320.08	8,482.62	8,482.62
	Endowment and similar investments - campuses	1TD009	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TD009	120082	4,597.79	4,500.23	4,500.23
	Endowment and similar investments - campuses	1TD009	120084	3,312.88	1,887.53	1,887.53
	Endowment and similar investments - campuses	1TD010	120080	182,929.54	182,929.54	182,929.54
	Endowment and similar investments - campuses	1TD010	120082	80,930.14	78,636.22	78,636.22
	Endowment and similar investments - campuses	1TD010	120084	39,702.72	6,189.16	6,189.16
	Endowment and similar investments - campuses	1TD011	120080	10,606.72	10,606.72	10,606.72
	Endowment and similar investments - campuses	1TD011	120082	7,515.05	7,331.56	7,331.56
	Endowment and similar investments - campuses	1TD011	120084	6,159.65	3,478.96	3,478.96
	Endowment and similar investments - campuses	1TD012	120080	20,040.00	20,040.00	20,040.00
	Endowment and similar investments - campuses	1TD012	120082	11,392.35	11,071.09	11,071.09
	Endowment and similar investments - campuses	1TD012	120084	11,081.73	6,388.14	6,388.14
	Endowment and similar investments - campuses	1TD013	120080	15,466.50	15,466.50	15,466.50
	Endowment and similar investments - campuses	1TD013	120082	3,451.72	3,276.24	3,276.24

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1TD013	120084	4,303.24	1,739.57	1,739.57
Endowment and similar investments - campuses	1TD014	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1TD014	120082	2,231.85	2,118.39	2,118.39
Endowment and similar investments - campuses	1TD014	120084	2,782.16	1,124.60	1,124.60
Endowment and similar investments - campuses	1TD015	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	1TD015	120082	2,231.07	2,117.86	2,117.86
Endowment and similar investments - campuses	1TD015	120084	2,750.98	1,096.95	1,096.95
Endowment and similar investments - campuses	1TD016	120080	4,082.50	4,082.50	4,082.50
Endowment and similar investments - campuses	1TD016	120082	911.21	864.89	864.89
Endowment and similar investments - campuses	1TD016	120084	1,135.75	459.05	459.05
Endowment and similar investments - campuses	1TD017	120080	5,000.00	5,000.00	5,000.00
Endowment and similar investments - campuses	1TD017	120082	1,115.96	1,059.23	1,059.23
Endowment and similar investments - campuses	1TD017	120084	1,391.09	562.30	562.30
Endowment and similar investments - campuses	1TD018	120080	17,387.70	17,187.70	17,187.70
Endowment and similar investments - campuses	1TD018	120082	2,801.98	2,626.75	2,626.75
Endowment and similar investments - campuses	1TD018	120084	2,998.98	443.90	443.90
Endowment and similar investments - campuses	1TD019	120080	1,135.00	1,135.00	1,135.00
Endowment and similar investments - campuses	1TD019	120082	253.55	240.67	240.67
Endowment and similar investments - campuses	1TD019	120084	315.56	127.42	127.42
Endowment and similar investments - campuses	1TD020	120300	94,349.00	94,349.00	94,349.00
Endowment and similar investments - campuses	1TD020	120301	173,354.34	147,448.02	147,448.02
Endowment and similar investments - campuses	1TD020	120302	11,555.85	465.32	465.32
Endowment and similar investments - campuses	1TD021	120080	2,450.00	2,450.00	2,450.00
Endowment and similar investments - campuses	1TD021	120082	1,359.68	1,321.46	1,321.46
Endowment and similar investments - campuses	1TD021	120084	1,247.60	689.27	689.27
Endowment and similar investments - campuses	1TD022	120080	21,925.29	21,925.29	21,925.29
Endowment and similar investments - campuses	1TD022	120082	8,620.91	8,327.34	8,327.34
Endowment and similar investments - campuses	1TD022	120084	8,303.40	4,014.36	4,014.36
Endowment and similar investments - campuses	1TD023	120080	395,136.08	395,136.08	395,136.08
Endowment and similar investments - campuses	1TD023	120082	117,558.75	112,971.20	112,971.20
Endowment and similar investments - campuses	1TD023	120084	94,392.35	27,369.38	27,369.38
Endowment and similar investments - campuses	1TD024	120080	198,653.89	198,653.89	198,653.89
Endowment and similar investments - campuses	1TD024	120082	60,921.50	58,280.47	58,280.47
Endowment and similar investments - campuses	1TD024	120084	89,921.62	51,336.84	51,336.84
Endowment and similar investments - campuses	1TD025	120080	150,000.00	150,000.00	150,000.00
Endowment and similar investments - campuses	1TD025	120082	36,559.79	34,774.20	34,774.20
Endowment and similar investments - campuses	1TD025	120084	49,733.14	23,646.19	23,646.19
Endowment and similar investments - campuses	1TD026	120080	251.00	251.00	251.00
Endowment and similar investments - campuses	1TD026	120082	347.96	340.55	340.55
Endowment and similar investments - campuses	1TD026	120084	381.19	272.98	272.98
Endowment and similar investments - campuses	1TD027	120080	1,500.00	1,500.00	1,500.00
Endowment and similar investments - campuses	1TD027	120082	1,534.45	1,505.58	1,505.58
Endowment and similar investments - campuses	1TD027	120084	786.21	364.40	364.40
Endowment and similar investments - campuses	1TD028	120080	5,000.00	5,000.00	5,000.00
Endowment and similar investments - campuses	1TD028	120082	5,227.74	5,128.32	5,128.32
Endowment and similar investments - campuses	1TD028	120084	2,928.66	1,476.17	1,476.17
Endowment and similar investments - campuses	1TD029	120080	42,570.88	42,570.88	42,570.88
Endowment and similar investments - campuses	1TD029	120082	1,791.22	1,428.80	1,428.80
Endowment and similar investments - campuses	1TD029	120084	3,597.65	(1,697.15)	(1,697.15)
Endowment and similar investments - campuses	1TD030	120080	3,000.00	3,000.00	3,000.00
Endowment and similar investments - campuses	1TD030	120082	4,161.19	4,072.50	4,072.50
Endowment and similar investments - campuses	1TD030	120084	4,574.95	3,279.27	3,279.27
Endowment and similar investments - campuses	1TD031	120080	46,325.00	45,925.00	45,925.00
Endowment and similar investments - campuses	1TD031	120082	27,092.64	26,473.40	26,473.40
Endowment and similar investments - campuses	1TD031	120084	8,528.42	(509.34)	(509.34)
Endowment and similar investments - campuses	1TD032	120080	12,000.00	12,000.00	12,000.00
Endowment and similar investments - campuses	1TD032	120082	12,445.22	12,200.20	12,200.20
Endowment and similar investments - campuses	1TD032	120084	7,979.56	4,399.84	4,399.84

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TD033	120080	103,133.20	103,133.20	103,133.20
	Endowment and similar investments - campuses	1TD033	120082	29,164.96	27,833.18	27,833.18
	Endowment and similar investments - campuses	1TD033	120084	43,940.96	24,484.00	24,484.00
	Endowment and similar investments - campuses	1TD034	120080	252,411.85	252,411.85	252,411.85
	Endowment and similar investments - campuses	1TD034	120082	71,372.11	68,112.61	68,112.61
	Endowment and similar investments - campuses	1TD034	120084	107,557.03	59,936.60	59,936.60
	Endowment and similar investments - campuses	1TD035	120080	12,000.00	12,000.00	12,000.00
	Endowment and similar investments - campuses	1TD035	120082	(1,077.74)	(1,220.31)	(1,220.31)
	Endowment and similar investments - campuses	1TD035	120084	7,944.87	5,861.92	5,861.92
	Endowment and similar investments - campuses	1TD036	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - campuses	1TD036	120082	7,129.55	6,807.18	6,807.18
	Endowment and similar investments - campuses	1TD036	120084	10,530.36	5,820.67	5,820.67
	Endowment and similar investments - campuses	1TD037	120080	96,296.38	96,296.38	96,296.38
	Endowment and similar investments - campuses	1TD037	120082	18,091.37	17,280.07	17,280.07
	Endowment and similar investments - campuses	1TD037	120084	(7,025.90)	(18,878.75)	(18,878.75)
	Endowment and similar investments - campuses	1TD038	120080	16,740.48	16,740.48	16,740.48
	Endowment and similar investments - campuses	1TD038	120082	1,269.62	1,148.01	1,148.01
	Endowment and similar investments - campuses	1TD038	120084	(1,916.63)	(3,693.37)	(3,693.37)
	Endowment and similar investments - campuses	1TD039	120080	335,897.98	335,897.98	335,897.98
	Endowment and similar investments - campuses	1TD039	120082	32,268.47	29,377.45	29,377.45
	Endowment and similar investments - campuses	1TD039	120084	14,412.37	(27,824.67)	(27,824.67)
	Endowment and similar investments - campuses	1TD040	120080	22,733.85	22,633.85	22,633.85
	Endowment and similar investments - campuses	1TD040	120082	2,819.27	2,616.25	2,616.25
	Endowment and similar investments - campuses	1TD040	120084	1,313.41	(1,646.74)	(1,646.74)
	Endowment and similar investments - campuses	1TD041	120080	200,000.00	200,000.00	200,000.00
	Endowment and similar investments - campuses	1TD041	120082	41,361.03	39,504.78	39,504.78
	Endowment and similar investments - campuses	1TD041	120084	4,283.30	(22,836.06)	(22,836.06)
	Endowment and similar investments - campuses	1TD042	120080	15,500.00	15,500.00	15,500.00
	Endowment and similar investments - campuses	1TD042	120082	2,583.40	2,452.56	2,452.56
	Endowment and similar investments - campuses	1TD042	120084	(769.41)	(2,680.88)	(2,680.88)
	Endowment and similar investments - campuses	1TD043	120080	12,326.56	12,326.56	12,326.56
	Endowment and similar investments - campuses	1TD043	120082	1,368.99	1,274.55	1,274.55
	Endowment and similar investments - campuses	1TD043	120084	(1,197.50)	(2,577.29)	(2,577.29)
	Endowment and similar investments - campuses	1TD044	120080	496,845.95	496,845.95	496,845.95
	Endowment and similar investments - campuses	1TD044	120082	21,545.71	17,768.79	17,768.79
	Endowment and similar investments - campuses	1TD044	120084	(18,578.39)	(73,758.22)	(73,758.22)
	Endowment and similar investments - campuses	1TD045	120080	118,285.94	118,285.94	118,285.94
	Endowment and similar investments - campuses	1TD045	120082	7,924.65	7,029.87	7,029.87
	Endowment and similar investments - campuses	1TD045	120084	(7,801.62)	(20,874.08)	(20,874.08)
	Endowment and similar investments - campuses	1TD046	120080	5,000.00	5,000.00	5,000.00
	Endowment and similar investments - campuses	1TD046	120082	707.89	667.00	667.00
	Endowment and similar investments - campuses	1TD046	120084	(296.28)	(893.73)	(893.73)
	Endowment and similar investments - campuses	1TD047	120080	518,467.95	518,467.95	518,467.95
	Endowment and similar investments - campuses	1TD047	120082	31,625.11	27,891.30	27,891.30
	Endowment and similar investments - campuses	1TD047	120084	(55,984.84)	(110,534.83)	(110,534.83)
	Endowment and similar investments - campuses	1TE001	120080	9,896.50	9,821.50	9,821.50
	Endowment and similar investments - campuses	1TE001	120082	3,191.03	3,076.68	3,076.68
	Endowment and similar investments - campuses	1TE001	120084	2,044.52	377.76	377.76
	Endowment and similar investments - campuses	1TE002	120080	13,230.00	13,230.00	13,230.00
	Endowment and similar investments - campuses	1TE002	120082	8,761.94	8,540.17	8,540.17
	Endowment and similar investments - campuses	1TE002	120084	7,355.95	4,115.92	4,115.92
	Endowment and similar investments - campuses	1TE003	120080	13,735.00	13,735.00	13,735.00
	Endowment and similar investments - campuses	1TE003	120082	4,200.68	4,018.25	4,018.25
	Endowment and similar investments - campuses	1TE003	120084	6,206.42	3,541.12	3,541.12
	Endowment and similar investments - campuses	1TE004	120080	24,926.52	24,926.52	24,926.52
	Endowment and similar investments - campuses	1TE004	120082	19,797.59	19,314.82	19,314.82
	Endowment and similar investments - campuses	1TE004	120084	19,162.72	12,109.56	12,109.56
	Endowment and similar investments - campuses	1TE005	120080	400,900.00	400,900.00	400,900.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TE005	120082	89,463.05	84,915.01	84,915.01
	Endowment and similar investments - campuses	1TE005	120084	111,495.55	45,049.82	45,049.82
	Endowment and similar investments - campuses	1TE006	120080	61,417.83	61,417.83	61,417.83
	Endowment and similar investments - campuses	1TE006	120082	13,701.98	13,005.48	13,005.48
	Endowment and similar investments - campuses	1TE006	120084	17,050.07	6,874.43	6,874.43
	Endowment and similar investments - campuses	1TE007	120080	23,000.00	23,000.00	23,000.00
	Endowment and similar investments - campuses	1TE007	120082	5,401.49	5,141.69	5,141.69
	Endowment and similar investments - campuses	1TE007	120084	5,978.56	2,182.97	2,182.97
	Endowment and similar investments - campuses	1TE008	120080	62,000.00	62,000.00	62,000.00
	Endowment and similar investments - campuses	1TE008	120082	27,586.64	26,798.06	26,798.06
	Endowment and similar investments - campuses	1TE008	120084	14,768.49	3,247.59	3,247.59
	Endowment and similar investments - campuses	1TE009	120080	149,807.05	149,807.05	149,807.05
	Endowment and similar investments - campuses	1TE009	120082	42,359.56	40,425.04	40,425.04
	Endowment and similar investments - campuses	1TE009	120084	63,835.33	35,572.48	35,572.48
	Endowment and similar investments - campuses	1TE010	120080	27,799.96	27,799.96	27,799.96
	Endowment and similar investments - campuses	1TE010	120082	6,789.56	6,444.38	6,444.38
	Endowment and similar investments - campuses	1TE010	120084	11,089.10	6,046.13	6,046.13
	Endowment and similar investments - campuses	1TE011	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TE011	120082	17,245.92	16,207.35	16,207.35
	Endowment and similar investments - campuses	1TE011	120084	20,192.30	5,019.00	5,019.00
	Endowment and similar investments - campuses	1TE012	120080	878,532.38	878,532.38	878,532.38
	Endowment and similar investments - campuses	1TE012	120082	(32,152.83)	(37,658.06)	(37,658.06)
	Endowment and similar investments - campuses	1TE012	120084	(117,853.02)	(198,283.01)	(198,283.01)
	Endowment and similar investments - campuses	1TF001	120080	32,133.00	32,008.00	32,008.00
	Endowment and similar investments - campuses	1TF001	120082	6,172.65	5,848.81	5,848.81
	Endowment and similar investments - campuses	1TF001	120084	4,548.78	(169.28)	(169.28)
	Endowment and similar investments - campuses	1TF002	120080	61,075.00	59,050.00	59,050.00
	Endowment and similar investments - campuses	1TF002	120082	2,276.04	1,820.53	1,820.53
	Endowment and similar investments - campuses	1TF002	120084	(3,071.63)	(9,476.65)	(9,476.65)
	Endowment and similar investments - campuses	1TF004	120080	147,095.86	147,095.86	147,095.86
	Endowment and similar investments - campuses	1TF004	120082	29,209.88	27,684.24	27,684.24
	Endowment and similar investments - campuses	1TF004	120084	25,587.31	3,298.14	3,298.14
	Endowment and similar investments - campuses	1TF005	120080	22,300.00	22,300.00	22,300.00
	Endowment and similar investments - campuses	1TF005	120082	9,824.95	9,546.15	9,546.15
	Endowment and similar investments - campuses	1TF005	120084	4,769.29	696.13	696.13
	Endowment and similar investments - campuses	1TF006	120080	79,982.83	79,982.83	79,982.83
	Endowment and similar investments - campuses	1TF006	120082	54,449.57	53,084.75	53,084.75
	Endowment and similar investments - campuses	1TF006	120084	46,179.43	26,239.72	26,239.72
	Endowment and similar investments - campuses	1TF007	120080	26,550.00	26,250.00	26,250.00
	Endowment and similar investments - campuses	1TF007	120082	4,317.32	4,045.95	4,045.95
	Endowment and similar investments - campuses	1TF007	120084	5,043.63	1,089.39	1,089.39
	Endowment and similar investments - campuses	1TF008	120080	8,822.00	8,822.00	8,822.00
	Endowment and similar investments - campuses	1TF008	120082	1,563.71	1,486.67	1,486.67
	Endowment and similar investments - campuses	1TF008	120084	(190.77)	(1,316.31)	(1,316.31)
	Endowment and similar investments - campuses	1TG001	120080	43,548.88	43,548.88	43,548.88
	Endowment and similar investments - campuses	1TG001	120082	4,768.86	4,340.08	4,340.08
	Endowment and similar investments - campuses	1TG001	120084	8,424.69	281.34	281.34
	Endowment and similar investments - campuses	1TG002	120080	167,835.28	167,835.28	167,835.28
	Endowment and similar investments - campuses	1TG002	120082	37,303.26	35,454.62	35,454.62
	Endowment and similar investments - campuses	1TG002	120084	39,497.96	12,489.87	12,489.87
	Endowment and similar investments - campuses	1TG003	120080	33,018.00	33,018.00	33,018.00
	Endowment and similar investments - campuses	1TG003	120082	3,808.64	3,516.21	3,516.21
	Endowment and similar investments - campuses	1TG003	120084	1,871.97	(2,400.39)	(2,400.39)
	Endowment and similar investments - campuses	1TG004	120080	186,890.73	186,890.73	186,890.73
	Endowment and similar investments - campuses	1TG004	120082	34,817.45	33,079.33	33,079.33
	Endowment and similar investments - campuses	1TG004	120084	8,302.86	(17,090.57)	(17,090.57)
	Endowment and similar investments - campuses	1TG005	120080	22,564.48	22,564.48	22,564.48
	Endowment and similar investments - campuses	1TG005	120082	15,419.66	15,044.85	15,044.85

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	1TG005	120084	11,615.41	6,139.57	6,139.57
Endowment and similar investments - campuses	1TG006	120080	885,452.19	885,452.19	885,452.19
Endowment and similar investments - campuses	1TG006	120082	293,107.43	281,496.68	281,496.68
Endowment and similar investments - campuses	1TG006	120084	357,932.08	188,302.01	188,302.01
Endowment and similar investments - campuses	1TG007	120080	14,388.22	14,388.22	14,388.22
Endowment and similar investments - campuses	1TG007	120082	3,210.96	3,047.72	3,047.72
Endowment and similar investments - campuses	1TG007	120084	4,003.41	1,618.46	1,618.46
Endowment and similar investments - campuses	1TG008	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	1TG008	120300	3,962,720.43	3,962,720.43	3,962,720.43
Endowment and similar investments - campuses	1TG008	120301	7,466,982.11	5,978,798.00	5,978,798.00
Endowment and similar investments - campuses	1TG008	120302	802,011.08	333,813.92	333,813.92
Endowment and similar investments - campuses	1TG009	120080	8,298.15	8,298.15	8,298.15
Endowment and similar investments - campuses	1TG009	120082	9,611.45	9,419.93	9,419.93
Endowment and similar investments - campuses	1TG009	120084	7,434.42	4,636.42	4,636.42
Endowment and similar investments - campuses	1TG010	120080	23,850.00	23,850.00	23,850.00
Endowment and similar investments - campuses	1TG010	120082	10,347.08	10,037.09	10,037.09
Endowment and similar investments - campuses	1TG010	120084	6,825.57	2,296.64	2,296.64
Endowment and similar investments - campuses	1TG011	120080	19,053.09	19,053.09	19,053.09
Endowment and similar investments - campuses	1TG011	120082	16,783.90	16,455.54	16,455.54
Endowment and similar investments - campuses	1TG011	120084	7,615.70	2,818.48	2,818.48
Endowment and similar investments - campuses	1TG012	120080	104,417.46	104,417.46	104,417.46
Endowment and similar investments - campuses	1TG012	120082	22,641.14	21,445.34	21,445.34
Endowment and similar investments - campuses	1TG012	120084	31,185.17	13,714.91	13,714.91
Endowment and similar investments - campuses	1TG013	120080	155,774.86	155,774.86	155,774.86
Endowment and similar investments - campuses	1TG013	120082	26,936.21	25,329.52	25,329.52
Endowment and similar investments - campuses	1TG013	120084	29,907.59	6,434.29	6,434.29
Endowment and similar investments - campuses	1TG014	120080	30,403.29	30,403.29	30,403.29
Endowment and similar investments - campuses	1TG014	120082	6,208.02	5,918.80	5,918.80
Endowment and similar investments - campuses	1TG014	120084	1,661.95	(2,563.45)	(2,563.45)
Endowment and similar investments - campuses	1TG015	120080	87,008.75	87,008.75	87,008.75
Endowment and similar investments - campuses	1TG015	120082	50,800.49	49,383.76	49,383.76
Endowment and similar investments - campuses	1TG015	120084	49,672.10	28,973.99	28,973.99
Endowment and similar investments - campuses	1TG016	120080	7,360.63	7,360.63	7,360.63
Endowment and similar investments - campuses	1TG016	120082	2,995.51	2,900.45	2,900.45
Endowment and similar investments - campuses	1TG016	120084	2,223.98	835.12	835.12
Endowment and similar investments - campuses	1TG017	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments - campuses	1TG017	120082	(4,873.39)	(5,723.02)	(5,723.02)
Endowment and similar investments - campuses	1TG017	120084	17,307.50	4,894.67	4,894.67
Endowment and similar investments - campuses	1TG018	120080	1,725,988.32	1,679,334.32	1,679,334.32
Endowment and similar investments - campuses	1TG018	120082	(342.63)	(14,000.87)	(14,000.87)
Endowment and similar investments - campuses	1TG018	120084	81,797.29	(118,256.33)	(118,256.33)
Endowment and similar investments - campuses	1TG020	120080	32,047.52	32,047.52	32,047.52
Endowment and similar investments - campuses	1TG020	120082	2,787.83	2,542.85	2,542.85
Endowment and similar investments - campuses	1TG020	120084	(2,415.86)	(5,995.00)	(5,995.00)
Endowment and similar investments - campuses	1TG021	120080	23,100.81	23,100.81	23,100.81
Endowment and similar investments - campuses	1TG021	120082	181.89	24.86	24.86
Endowment and similar investments - campuses	1TG021	120084	(2,502.36)	(4,796.54)	(4,796.54)
Endowment and similar investments - campuses	1TG022	120080	305,265.58	305,258.83	305,258.83
Endowment and similar investments - campuses	1TG022	120082	(11,520.05)	(13,556.01)	(13,556.01)
Endowment and similar investments - campuses	1TG022	120084	(24,319.89)	(54,064.76)	(54,064.76)
Endowment and similar investments - campuses	1TJ001	120080	14,538.00	14,538.00	14,538.00
Endowment and similar investments - campuses	1TJ001	120082	3,240.24	3,075.42	3,075.42
Endowment and similar investments - campuses	1TJ001	120084	4,032.41	1,624.49	1,624.49
Endowment and similar investments - campuses	1TJ003	120080	110,000.00	100,000.00	100,000.00
Endowment and similar investments - campuses	1TJ003	120082	4,374.78	3,493.84	3,493.84
Endowment and similar investments - campuses	1TJ003	120084	2,203.43	(9,825.89)	(9,825.89)
Endowment and similar investments - campuses	1TL001	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments - campuses	1TL001	120082	39,710.96	38,742.57	38,742.57

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TL001	120084	38,439.37	24,291.46	24,291.46
	Endowment and similar investments - campuses	1TL002	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - campuses	1TL002	120082	76,265.13	74,381.80	74,381.80
	Endowment and similar investments - campuses	1TL002	120084	72,962.20	45,447.27	45,447.27
	Endowment and similar investments - campuses	1TL003	120080	25,275.00	25,275.00	25,275.00
	Endowment and similar investments - campuses	1TL003	120082	20,998.12	20,516.46	20,516.46
	Endowment and similar investments - campuses	1TL003	120084	17,466.98	10,430.02	10,430.02
	Endowment and similar investments - campuses	1TL004	120080	10,340.86	10,340.86	10,340.86
	Endowment and similar investments - campuses	1TL004	120082	14,342.47	14,036.79	14,036.79
	Endowment and similar investments - campuses	1TL004	120084	15,768.81	11,302.85	11,302.85
	Endowment and similar investments - campuses	1TL005	120080	1,000.00	1,000.00	1,000.00
	Endowment and similar investments - campuses	1TL005	120082	1,031.48	1,012.00	1,012.00
	Endowment and similar investments - campuses	1TL005	120084	546.03	261.47	261.47
	Endowment and similar investments - campuses	1TL006	120080	19,053.10	19,053.10	19,053.10
	Endowment and similar investments - campuses	1TL006	120082	18,139.45	17,811.09	17,811.09
	Endowment and similar investments - campuses	1TL006	120084	6,260.14	1,462.92	1,462.92
	Endowment and similar investments - campuses	1TL007	120080	867,766.40	867,766.40	867,766.40
	Endowment and similar investments - campuses	1TL007	120082	193,652.98	183,808.01	183,808.01
	Endowment and similar investments - campuses	1TL007	120084	241,399.69	97,567.29	97,567.29
	Endowment and similar investments - campuses	1TL008	120080	27,490.42	27,490.42	27,490.42
	Endowment and similar investments - campuses	1TL008	120082	(1,023.05)	(1,197.33)	(1,197.33)
	Endowment and similar investments - campuses	1TL008	120084	(3,404.67)	(5,957.15)	(5,957.15)
	Endowment and similar investments - campuses	1TM001	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - campuses	1TM001	120082	6,695.12	6,354.75	6,354.75
	Endowment and similar investments - campuses	1TM001	120084	8,346.99	3,374.29	3,374.29
	Endowment and similar investments - campuses	1TM002	120080	6,864.50	6,864.50	6,864.50
	Endowment and similar investments - campuses	1TM002	120082	1,531.78	1,453.90	1,453.90
	Endowment and similar investments - campuses	1TM002	120084	1,910.14	772.30	772.30
	Endowment and similar investments - campuses	1TM003	120080	500.00	500.00	500.00
	Endowment and similar investments - campuses	1TM003	120082	348.25	339.62	339.62
	Endowment and similar investments - campuses	1TM003	120084	294.11	167.99	167.99
	Endowment and similar investments - campuses	1TR001	120080	36,756.64	36,756.64	36,756.64
	Endowment and similar investments - campuses	1TR001	120082	3,644.24	3,278.95	3,278.95
	Endowment and similar investments - campuses	1TR001	120084	7,938.72	2,601.99	2,601.99
	Endowment and similar investments - campuses	1TR002	120080	1,103,154.75	1,103,154.75	1,103,154.75
	Endowment and similar investments - campuses	1TR002	120082	246,183.65	233,667.68	233,667.68
	Endowment and similar investments - campuses	1TR002	120084	306,943.48	124,088.47	124,088.47
	Endowment and similar investments - campuses	1TR003	120080	1,116.63	1,116.63	1,116.63
	Endowment and similar investments - campuses	1TR003	120082	769.29	747.85	747.85
	Endowment and similar investments - campuses	1TR003	120084	950.69	637.52	637.52
	Endowment and similar investments - campuses	1TR004	120080	149,288.13	149,288.13	149,288.13
	Endowment and similar investments - campuses	1TR004	120082	37,086.89	35,352.09	35,352.09
	Endowment and similar investments - campuses	1TR004	120084	43,196.91	17,851.96	17,851.96
	Endowment and similar investments - campuses	1TS001	120080	472,674.40	464,293.51	464,293.51
	Endowment and similar investments - campuses	1TS001	120082	410,744.20	402,404.05	402,404.05
	Endowment and similar investments - campuses	1TS001	120084	220,262.89	98,811.59	98,811.59
	Endowment and similar investments - campuses	1TS002	120080	6,651.32	6,651.32	6,651.32
	Endowment and similar investments - campuses	1TS002	120082	6,583.37	6,454.21	6,454.21
	Endowment and similar investments - campuses	1TS002	120084	3,856.94	1,970.01	1,970.01
	Endowment and similar investments - campuses	1TS003	120080	25,878.62	19,093.57	19,093.57
	Endowment and similar investments - campuses	1TS003	120082	8,592.63	8,312.49	8,312.49
	Endowment and similar investments - campuses	1TS003	120084	2,601.22	(728.24)	(728.24)
	Endowment and similar investments - campuses	1TS004	120080	50,842.64	50,842.64	50,842.64
	Endowment and similar investments - campuses	1TS004	120082	7,163.22	6,678.64	6,678.64
	Endowment and similar investments - campuses	1TS004	120084	6,120.85	(958.80)	(958.80)
	Endowment and similar investments - campuses	1TS005	120080	6,180.00	6,180.00	6,180.00
	Endowment and similar investments - campuses	1TS005	120082	5,902.14	5,777.14	5,777.14
	Endowment and similar investments - campuses	1TS005	120084	4,459.77	2,633.53	2,633.53

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TS006	120080	173,253.75	173,253.75	173,253.75
	Endowment and similar investments - campuses	1TS006	120082	82,222.59	79,950.36	79,950.36
	Endowment and similar investments - campuses	1TS006	120084	45,216.22	12,019.49	12,019.49
	Endowment and similar investments - campuses	1TS007	120080	102,653.73	102,653.73	102,653.73
	Endowment and similar investments - campuses	1TS007	120082	16,227.96	15,291.46	15,291.46
	Endowment and similar investments - campuses	1TS007	120084	5,049.03	(8,633.03)	(8,633.03)
	Endowment and similar investments - campuses	1TS008	120080	43,422.72	42,422.72	42,422.72
	Endowment and similar investments - campuses	1TS008	120082	6,435.82	6,023.00	6,023.00
	Endowment and similar investments - campuses	1TS008	120084	4,771.18	(1,250.08)	(1,250.08)
	Endowment and similar investments - campuses	1TS009	120080	5,064.00	5,064.00	5,064.00
	Endowment and similar investments - campuses	1TS009	120082	1,125.73	1,068.37	1,068.37
	Endowment and similar investments - campuses	1TS009	120084	1,401.33	563.28	563.28
	Endowment and similar investments - campuses	1TS010	120080	127,322.98	127,048.98	127,048.98
	Endowment and similar investments - campuses	1TS010	120082	24,719.87	23,491.36	23,491.36
	Endowment and similar investments - campuses	1TS010	120084	10,530.74	(7,403.91)	(7,403.91)
	Endowment and similar investments - campuses	1TS011	120080	25,007.35	25,007.35	25,007.35
	Endowment and similar investments - campuses	1TS011	120082	16,343.08	15,928.54	15,928.54
	Endowment and similar investments - campuses	1TS011	120084	13,507.58	7,451.20	7,451.20
	Endowment and similar investments - campuses	1TS012	120080	11,688.94	11,688.94	11,688.94
	Endowment and similar investments - campuses	1TS012	120082	10,596.64	10,382.20	10,382.20
	Endowment and similar investments - campuses	1TS012	120084	6,091.81	2,958.91	2,958.91
	Endowment and similar investments - campuses	1TS013	120080	1,652.96	1,652.96	1,652.96
	Endowment and similar investments - campuses	1TS013	120082	1,678.81	1,647.35	1,647.35
	Endowment and similar investments - campuses	1TS013	120084	831.78	372.12	372.12
	Endowment and similar investments - campuses	1TS014	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - campuses	1TS014	120082	9,649.58	9,473.59	9,473.59
	Endowment and similar investments - campuses	1TS014	120084	3,639.84	1,068.67	1,068.67
	Endowment and similar investments - campuses	1TS015	120080	9,830.92	9,830.92	9,830.92
	Endowment and similar investments - campuses	1TS015	120082	11,493.06	11,263.17	11,263.17
	Endowment and similar investments - campuses	1TS015	120084	9,098.02	5,739.40	5,739.40
	Endowment and similar investments - campuses	1TS016	120080	205,806.66	205,806.66	205,806.66
	Endowment and similar investments - campuses	1TS016	120082	52,222.87	49,763.95	49,763.95
	Endowment and similar investments - campuses	1TS016	120084	67,367.72	31,443.57	31,443.57
	Endowment and similar investments - campuses	1TS017	120080	8,710.56	8,710.56	8,710.56
	Endowment and similar investments - campuses	1TS017	120082	1,247.36	1,155.73	1,155.73
	Endowment and similar investments - campuses	1TS017	120084	2,167.95	808.82	808.82
	Endowment and similar investments - campuses	1TS018	120080	73,766.95	73,766.95	73,766.95
	Endowment and similar investments - campuses	1TS018	120082	19,013.25	18,099.95	18,099.95
	Endowment and similar investments - campuses	1TS018	120084	28,080.22	14,737.12	14,737.12
	Endowment and similar investments - campuses	1TS019	120080	23,294.65	23,094.65	23,094.65
	Endowment and similar investments - campuses	1TS019	120082	3,022.23	2,800.90	2,800.90
	Endowment and similar investments - campuses	1TS019	120084	2,971.91	(498.31)	(498.31)
	Endowment and similar investments - campuses	1TS020	120080	44,207.22	44,207.22	44,207.22
	Endowment and similar investments - campuses	1TS020	120082	10,718.92	10,173.98	10,173.98
	Endowment and similar investments - campuses	1TS020	120084	17,187.08	9,225.72	9,225.72
	Endowment and similar investments - campuses	1TS021	120080	139,494.55	139,494.55	139,494.55
	Endowment and similar investments - campuses	1TS021	120082	26,160.81	24,865.17	24,865.17
	Endowment and similar investments - campuses	1TS021	120084	5,801.03	(13,127.91)	(13,127.91)
	Endowment and similar investments - campuses	1TS022	120080	11,450.00	11,450.00	11,450.00
	Endowment and similar investments - campuses	1TS022	120082	2,478.54	2,360.06	2,360.06
	Endowment and similar investments - campuses	1TS022	120084	1,750.12	19.18	19.18
	Endowment and similar investments - campuses	1TS023	120080	124,383.30	122,133.30	122,133.30
	Endowment and similar investments - campuses	1TS023	120082	7,143.28	6,193.37	6,193.37
	Endowment and similar investments - campuses	1TS023	120084	(5,822.13)	(19,520.03)	(19,520.03)
	Endowment and similar investments - campuses	1TU001	120080	400,333.55	400,333.55	400,333.55
	Endowment and similar investments - campuses	1TU001	120082	243,947.45	237,136.03	237,136.03
	Endowment and similar investments - campuses	1TU001	120084	257,097.73	157,584.70	157,584.70
	Endowment and similar investments - campuses	1TU002	120080	79,982.83	79,982.83	79,982.83

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	1TU002	120082	54,449.55	53,084.73	53,084.73
	Endowment and similar investments - campuses	1TU002	120084	46,179.50	26,239.77	26,239.77
	Endowment and similar investments - campuses	1TU003	120080	63,733.49	62,733.49	62,733.49
	Endowment and similar investments - campuses	1TU003	120082	11,467.99	10,760.31	10,760.31
	Endowment and similar investments - campuses	1TU003	120084	18,447.99	8,211.88	8,211.88
	Endowment and similar investments - campuses	1TU004	120080	19,143.55	18,843.55	18,843.55
	Endowment and similar investments - campuses	1TU004	120082	3,116.60	2,924.19	2,924.19
	Endowment and similar investments - campuses	1TU004	120084	3,201.89	401.23	401.23
	Endowment and similar investments - campuses	1TU005	120080	4,356.67	4,356.67	4,356.67
	Endowment and similar investments - campuses	1TU005	120082	596.76	552.11	552.11
	Endowment and similar investments - campuses	1TU005	120084	954.84	106.92	106.92
	Endowment and similar investments - campuses	1TU006	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU006	120303	978,980.36	978,980.36	978,980.36
	Endowment and similar investments - campuses	1TU006	120304	165,337.32	12,035.03	12,035.03
	Endowment and similar investments - campuses	1TU006	120305	476,066.86	414,258.59	414,258.59
	Endowment and similar investments - campuses	1TU007	120303	32,721.53	32,721.53	32,721.53
	Endowment and similar investments - campuses	1TU007	120304	112,591.02	111,793.23	111,793.23
	Endowment and similar investments - campuses	1TU007	120305	22,022.75	(36,020.84)	(36,020.84)
	Endowment and similar investments - campuses	1TU008	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments - campuses	1TU008	120082	683,491.75	669,154.31	669,154.31
	Endowment and similar investments - campuses	1TU008	120084	713,832.03	504,365.78	504,365.78
	Endowment and similar investments - campuses	1TU009	120080	193,137.18	193,137.18	193,137.18
	Endowment and similar investments - campuses	1TU009	120082	32,198.49	30,375.14	30,375.14
	Endowment and similar investments - campuses	1TU009	120084	15,954.43	(10,684.21)	(10,684.21)
	Endowment and similar investments - campuses	1TU010	120080	2,519,045.97	2,519,045.97	2,519,045.97
	Endowment and similar investments - campuses	1TU010	120082	154,977.95	136,689.95	136,689.95
	Endowment and similar investments - campuses	1TU010	120084	(253,908.95)	(521,091.83)	(521,091.83)
	Endowment and similar investments - campuses	1TU011	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU011	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU011	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU012	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU012	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU012	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	1TU013	120080	82,699.04	82,699.04	82,699.04
	Endowment and similar investments - campuses	1TU013	120082	(5,121.30)	(5,842.67)	(5,842.67)
	Endowment and similar investments - campuses	1TU013	120084	17,883.15	7,344.18	7,344.18
	Endowment and similar investments - campuses	1TU014	120080	82,699.04	82,699.04	82,699.04
	Endowment and similar investments - campuses	1TU014	120082	(5,121.30)	(5,842.67)	(5,842.67)
	Endowment and similar investments - campuses	1TU014	120084	17,883.15	7,344.18	7,344.18
	Endowment and similar investments - campuses	1TU015	120080	25,000.00	0.00	0.00
	Endowment and similar investments - campuses	1TU015	120082	215.45	0.00	0.00
	Endowment and similar investments - campuses	1TU015	120084	3,295.48	0.00	0.00
	Endowment and similar investments - campuses	1TX001	120080	108,891.79	107,153.68	107,153.68
	Endowment and similar investments - campuses	1TX001	120082	6,603.89	6,603.89	6,603.89
	Endowment and similar investments - campuses	1TX001	120084	(11,494.04)	(27,569.38)	(27,569.38)
	Endowment and similar investments - campuses	1UU000	120012	0.00	0.00	0.00
	Endowment and similar investments - campuses	5M0002	120050	0.00	0.00	0.00
	Endowment and similar investments - campuses	5M0002	120300	0.00	0.00	0.00
	Endowment and similar investments - campuses	5M0002	120302	0.00	0.00	0.00
	Endowment and similar investments - campuses	5M0003	120080	27,140.41	29,289.10	29,289.10
	Endowment and similar investments - campuses	5M0003	120082	8,483.61	8,225.46	8,225.46
	Endowment and similar investments - campuses	5M0003	120084	(1,462.55)	(5,358.29)	(5,358.29)
	Endowment and similar investments - campuses	5M0004	120080	17,853.70	21,063.87	21,063.87
	Endowment and similar investments - campuses	5M0004	120082	(2,586.02)	(2,820.80)	(2,820.80)
	Endowment and similar investments - campuses	5M0004	120084	15,801.09	12,177.97	12,177.97
	Endowment and similar investments - campuses	5M0005	120050	67,150.00	67,150.00	67,150.00
	Endowment and similar investments - campuses	5M0005	120082	3,899.67	3,383.27	3,383.27
	Endowment and similar investments - campuses	5M0005	120084	(2,712.86)	(13,127.57)	(13,127.57)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	5QD001	120080	350,000.00	350,000.00	350,000.00
Endowment and similar investments - campuses	5QD001	120082	(23,115.90)	(26,441.52)	(26,441.52)
Endowment and similar investments - campuses	5QD001	120084	113,207.15	64,620.68	64,620.68
Endowment and similar investments - campuses	5QE001	120080	20,646.09	20,597.09	20,597.09
Endowment and similar investments - campuses	5QE001	120082	1,258.16	1,108.03	1,108.03
Endowment and similar investments - campuses	5QE001	120084	(2,037.62)	(4,226.98)	(4,226.98)
Endowment and similar investments - campuses	5QE002	120080	125,000.00	125,000.00	125,000.00
Endowment and similar investments - campuses	5QE002	120082	2,038.64	992.83	992.83
Endowment and similar investments - campuses	5QE002	120084	11,357.19	(9,931.29)	(9,931.29)
Endowment and similar investments - campuses	5TD001	120080	45,971.30	45,871.30	45,871.30
Endowment and similar investments - campuses	5TD001	120082	9,374.80	8,863.04	8,863.04
Endowment and similar investments - campuses	5TD001	120084	12,376.93	4,906.78	4,906.78
Endowment and similar investments - campuses	5TD002	120080	48,881.69	48,881.69	48,881.69
Endowment and similar investments - campuses	5TD002	120082	10,286.29	9,749.39	9,749.39
Endowment and similar investments - campuses	5TD002	120084	11,881.43	4,037.52	4,037.52
Endowment and similar investments - campuses	5TD003	120080	86,774.84	86,774.84	86,774.84
Endowment and similar investments - campuses	5TD003	120082	26,691.27	25,511.03	25,511.03
Endowment and similar investments - campuses	5TD003	120084	42,718.71	25,475.79	25,475.79
Endowment and similar investments - campuses	5TD004	120080	2,255,352.13	2,255,352.13	2,255,352.13
Endowment and similar investments - campuses	5TD004	120082	289,822.69	271,419.73	271,419.73
Endowment and similar investments - campuses	5TD004	120084	(109,846.09)	(378,708.59)	(378,708.59)
Endowment and similar investments - campuses	5TD005	120080	21,856.97	21,856.97	21,856.97
Endowment and similar investments - campuses	5TD005	120082	5,373.95	5,118.93	5,118.93
Endowment and similar investments - campuses	5TD005	120084	6,517.39	2,791.55	2,791.55
Endowment and similar investments - campuses	5TD006	120080	11,000.68	11,000.68	11,000.68
Endowment and similar investments - campuses	5TD006	120082	3,379.69	3,224.56	3,224.56
Endowment and similar investments - campuses	5TD006	120084	6,148.85	3,882.41	3,882.41
Endowment and similar investments - campuses	5TD008	120080	234,815.02	225,990.02	225,990.02
Endowment and similar investments - campuses	5TD008	120082	18,169.27	15,986.60	15,986.60
Endowment and similar investments - campuses	5TD008	120084	35,856.09	4,255.23	4,255.23
Endowment and similar investments - campuses	5TD009	120080	22,470.49	22,470.49	22,470.49
Endowment and similar investments - campuses	5TD009	120082	5,466.73	5,188.38	5,188.38
Endowment and similar investments - campuses	5TD009	120084	8,897.56	4,830.97	4,830.97
Endowment and similar investments - campuses	5TD010	120080	48,805.90	48,605.90	48,605.90
Endowment and similar investments - campuses	5TD010	120082	6,767.23	6,309.56	6,309.56
Endowment and similar investments - campuses	5TD010	120084	4,991.94	(1,700.50)	(1,700.50)
Endowment and similar investments - campuses	5TD011	120080	32,557.76	32,557.76	32,557.76
Endowment and similar investments - campuses	5TD011	120082	9,445.95	9,008.80	9,008.80
Endowment and similar investments - campuses	5TD011	120084	15,846.50	9,459.79	9,459.79
Endowment and similar investments - campuses	5TD012	120080	108,658.58	108,658.58	108,658.58
Endowment and similar investments - campuses	5TD012	120082	27,836.72	26,473.37	26,473.37
Endowment and similar investments - campuses	5TD012	120084	43,921.96	24,003.73	24,003.73
Endowment and similar investments - campuses	5TD013	120080	10,984.05	10,984.05	10,984.05
Endowment and similar investments - campuses	5TD013	120082	3,190.91	3,036.90	3,036.90
Endowment and similar investments - campuses	5TD013	120084	6,205.84	3,955.78	3,955.78
Endowment and similar investments - campuses	5TD014	120080	12,736.46	12,211.46	12,211.46
Endowment and similar investments - campuses	5TD014	120082	3,228.43	3,061.88	3,061.88
Endowment and similar investments - campuses	5TD014	120084	6,075.20	3,675.54	3,675.54
Endowment and similar investments - campuses	5TD015	120080	14,881.42	14,881.42	14,881.42
Endowment and similar investments - campuses	5TD015	120082	7,082.73	6,865.82	6,865.82
Endowment and similar investments - campuses	5TD015	120084	6,740.13	3,571.16	3,571.16
Endowment and similar investments - campuses	5TD016	120080	8,317.82	8,317.82	8,317.82
Endowment and similar investments - campuses	5TD016	120082	2,166.44	2,058.55	2,058.55
Endowment and similar investments - campuses	5TD016	120084	3,792.71	2,216.52	2,216.52
Endowment and similar investments - campuses	5TD017	120080	11,116.50	11,116.50	11,116.50
Endowment and similar investments - campuses	5TD017	120082	2,951.72	2,801.06	2,801.06
Endowment and similar investments - campuses	5TD017	120084	5,869.07	3,666.75	3,666.75
Endowment and similar investments - campuses	5TD018	120080	23,747.59	23,747.59	23,747.59

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	5TD018	120082	2,325.16	2,090.13	2,090.13
	Endowment and similar investments - campuses	5TD018	120084	5,029.61	1,595.89	1,595.89
	Endowment and similar investments - campuses	5TD019	120080	22,873.90	22,873.90	22,873.90
	Endowment and similar investments - campuses	5TD019	120082	2,098.38	1,879.98	1,879.98
	Endowment and similar investments - campuses	5TD019	120084	3,929.17	738.43	738.43
	Endowment and similar investments - campuses	5TD020	120080	11,250.72	11,250.72	11,250.72
	Endowment and similar investments - campuses	5TD020	120082	554.69	465.44	465.44
	Endowment and similar investments - campuses	5TD020	120084	5.46	(1,298.47)	(1,298.47)
	Endowment and similar investments - campuses	5TD021	120080	49,654.30	48,654.30	48,654.30
	Endowment and similar investments - campuses	5TD021	120082	3,092.00	2,695.88	2,695.88
	Endowment and similar investments - campuses	5TD021	120084	(325.71)	(6,064.85)	(6,064.85)
	Endowment and similar investments - campuses	5TD022	120080	30,877.71	30,877.71	30,877.71
	Endowment and similar investments - campuses	5TD022	120082	2,492.32	2,250.18	2,250.18
	Endowment and similar investments - campuses	5TD022	120084	(1,326.44)	(4,864.08)	(4,864.08)
	Endowment and similar investments - campuses	5TD023	120080	30,696.83	30,326.83	30,326.83
	Endowment and similar investments - campuses	5TD023	120082	1,751.02	1,510.41	1,510.41
	Endowment and similar investments - campuses	5TD023	120084	(606.56)	(4,098.17)	(4,098.17)
	Endowment and similar investments - campuses	5TD024	120080	58,000.87	55,000.87	55,000.87
	Endowment and similar investments - campuses	5TD024	120082	4,611.59	4,108.63	4,108.63
	Endowment and similar investments - campuses	5TD024	120084	3,946.41	(3,150.51)	(3,150.51)
	Endowment and similar investments - campuses	5TD025	120080	51,062.69	51,062.69	51,062.69
	Endowment and similar investments - campuses	5TD025	120082	2,622.83	2,114.56	2,114.56
	Endowment and similar investments - campuses	5TD025	120084	13,575.96	6,150.24	6,150.24
	Endowment and similar investments - campuses	5TD026	120080	22,884.99	22,249.99	22,249.99
	Endowment and similar investments - campuses	5TD026	120082	1,625.67	1,423.23	1,423.23
	Endowment and similar investments - campuses	5TD026	120084	2,278.29	(670.45)	(670.45)
	Endowment and similar investments - campuses	5TD027	120080	25,295.95	24,695.95	24,695.95
	Endowment and similar investments - campuses	5TD027	120082	1,281.04	1,065.05	1,065.05
	Endowment and similar investments - campuses	5TD027	120084	2,006.05	(1,079.82)	(1,079.82)
	Endowment and similar investments - campuses	5TD028	120080	32,453.00	30,453.00	30,453.00
	Endowment and similar investments - campuses	5TD028	120082	1,522.54	1,242.39	1,242.39
	Endowment and similar investments - campuses	5TD028	120084	3,097.26	(842.54)	(842.54)
	Endowment and similar investments - campuses	5TD029	120080	18,738.66	17,788.66	17,788.66
	Endowment and similar investments - campuses	5TD029	120082	880.25	730.09	730.09
	Endowment and similar investments - campuses	5TD029	120084	251.70	(1,918.29)	(1,918.29)
	Endowment and similar investments - campuses	5TD030	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	5TD030	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	5TD030	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	5TD031	120080	27,745.72	27,745.72	27,745.72
	Endowment and similar investments - campuses	5TD031	120082	2,240.04	2,030.54	2,030.54
	Endowment and similar investments - campuses	5TD031	120084	(2,262.38)	(5,323.06)	(5,323.06)
	Endowment and similar investments - campuses	5TD032	120080	25,225.00	25,225.00	25,225.00
	Endowment and similar investments - campuses	5TD032	120082	2,332.43	2,111.56	2,111.56
	Endowment and similar investments - campuses	5TD032	120084	1,671.47	(1,555.42)	(1,555.42)
	Endowment and similar investments - campuses	5TD033	120080	34,631.00	34,371.00	34,371.00
	Endowment and similar investments - campuses	5TD033	120082	2,875.33	2,605.58	2,605.58
	Endowment and similar investments - campuses	5TD033	120084	(1,809.48)	(5,741.61)	(5,741.61)
	Endowment and similar investments - campuses	5TD034	120080	15,385.00	15,385.00	15,385.00
	Endowment and similar investments - campuses	5TD034	120082	1,320.08	1,193.83	1,193.83
	Endowment and similar investments - campuses	5TD034	120084	2.55	(1,843.27)	(1,843.27)
	Endowment and similar investments - campuses	5TD035	120080	289,639.61	289,639.61	289,639.61
	Endowment and similar investments - campuses	5TD035	120082	5,887.88	3,935.33	3,935.33
	Endowment and similar investments - campuses	5TD035	120084	(37,139.67)	(65,665.92)	(65,665.92)
	Endowment and similar investments - campuses	5TD036	120080	21,341.75	19,341.75	19,341.75
	Endowment and similar investments - campuses	5TD036	120082	38.64	(129.21)	(129.21)
	Endowment and similar investments - campuses	5TD036	120084	831.95	(1,501.44)	(1,501.44)
	Endowment and similar investments - campuses	5TD037	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	5TD037	120082	0.00	0.00	0.00

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ASSETS					
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Endowment and similar investments - campuses	5TD037	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	5TD038	120080	125,000.00	125,000.00	125,000.00
Endowment and similar investments - campuses	5TD038	120082	(4,707.82)	(5,509.37)	(5,509.37)
Endowment and similar investments - campuses	5TD038	120084	(14,220.20)	(25,930.64)	(25,930.64)
Endowment and similar investments - campuses	5TD039	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	5TD039	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	5TD039	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	5TD040	120080	50,000.09	50,000.09	50,000.09
Endowment and similar investments - campuses	5TD040	120082	(1,856.84)	(2,190.62)	(2,190.62)
Endowment and similar investments - campuses	5TD040	120084	(3,973.49)	(8,849.87)	(8,849.87)
Endowment and similar investments - campuses	5TD041	120080	20,000.00	15,000.00	15,000.00
Endowment and similar investments - campuses	5TD041	120082	(544.75)	(731.26)	(731.26)
Endowment and similar investments - campuses	5TD041	120084	5,226.63	1,986.20	1,986.20
Endowment and similar investments - campuses	5TD042	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments - campuses	5TD042	120082	688.02	335.07	335.07
Endowment and similar investments - campuses	5TD042	120084	6,019.07	(1,165.56)	(1,165.56)
Endowment and similar investments - campuses	5TD043	120080	19,839.38	16,121.80	16,121.80
Endowment and similar investments - campuses	5TD043	120082	306.17	134.77	134.77
Endowment and similar investments - campuses	5TD043	120084	2,536.67	(502.04)	(502.04)
Endowment and similar investments - campuses	5TE001	120080	10,121.41	10,121.41	10,121.41
Endowment and similar investments - campuses	5TE001	120082	2,865.24	2,736.44	2,736.44
Endowment and similar investments - campuses	5TE001	120084	4,057.74	2,176.03	2,176.03
Endowment and similar investments - campuses	5TE002	120080	106,355.26	106,355.26	106,355.26
Endowment and similar investments - campuses	5TE002	120082	10,643.19	9,810.85	9,810.85
Endowment and similar investments - campuses	5TE002	120084	(6,851.89)	(19,012.17)	(19,012.17)
Endowment and similar investments - campuses	5TE003	120080	12,476.54	12,476.54	12,476.54
Endowment and similar investments - campuses	5TE003	120082	2,537.10	2,387.17	2,387.17
Endowment and similar investments - campuses	5TE003	120084	4,827.41	2,636.94	2,636.94
Endowment and similar investments - campuses	5TE004	120080	30,804.19	30,804.19	30,804.19
Endowment and similar investments - campuses	5TE004	120082	8,625.98	8,221.70	8,221.70
Endowment and similar investments - campuses	5TE004	120084	14,069.33	8,162.94	8,162.94
Endowment and similar investments - campuses	5TE005	120080	9,302.30	9,302.30	9,302.30
Endowment and similar investments - campuses	5TE005	120082	3,841.29	3,717.74	3,717.74
Endowment and similar investments - campuses	5TE005	120084	3,205.73	1,400.75	1,400.75
Endowment and similar investments - campuses	5TE007	120080	17,463.60	17,063.60	17,063.60
Endowment and similar investments - campuses	5TE007	120082	2,343.90	2,175.03	2,175.03
Endowment and similar investments - campuses	5TE007	120084	2,539.85	(818.72)	(818.72)
Endowment and similar investments - campuses	5TE008	120080	13,751.58	11,098.83	11,098.83
Endowment and similar investments - campuses	5TE008	120082	750.43	639.31	639.31
Endowment and similar investments - campuses	5TE008	120084	202.58	(1,183.70)	(1,183.70)
Endowment and similar investments - campuses	5TE009	120080	10,735.29	10,735.29	10,735.29
Endowment and similar investments - campuses	5TE009	120082	1,419.12	1,331.47	1,331.47
Endowment and similar investments - campuses	5TE009	120084	(555.47)	(1,836.00)	(1,836.00)
Endowment and similar investments - campuses	5TE010	120080	27,082.63	26,518.63	26,518.63
Endowment and similar investments - campuses	5TE010	120082	2,815.81	2,590.50	2,590.50
Endowment and similar investments - campuses	5TE010	120084	(82.01)	(3,350.39)	(3,350.39)
Endowment and similar investments - campuses	5TE011	120080	16,815.49	16,815.49	16,815.49
Endowment and similar investments - campuses	5TE011	120082	1,804.62	1,664.68	1,664.68
Endowment and similar investments - campuses	5TE011	120084	(101.03)	(2,146.77)	(2,146.77)
Endowment and similar investments - campuses	5TE012	120080	18,300.70	18,220.70	18,220.70
Endowment and similar investments - campuses	5TE012	120082	131.08	(25.03)	(25.03)
Endowment and similar investments - campuses	5TE012	120084	2,227.23	(46.58)	(46.58)
Endowment and similar investments - campuses	5TE013	120080	11,239.71	11,239.71	11,239.71
Endowment and similar investments - campuses	5TE013	120082	562.42	469.57	469.57
Endowment and similar investments - campuses	5TE013	120084	484.60	(871.86)	(871.86)
Endowment and similar investments - campuses	5TE014	120080	11,616.36	11,616.36	11,616.36
Endowment and similar investments - campuses	5TE014	120082	1,349.47	1,247.84	1,247.84
Endowment and similar investments - campuses	5TE014	120084	482.77	(1,001.97)	(1,001.97)

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	5TE015	120080	20,000.17	20,000.17	20,000.17
Endowment and similar investments - campuses	5TE015	120082	965.03	795.76	795.76
Endowment and similar investments - campuses	5TE015	120084	1,434.93	(1,038.06)	(1,038.06)
Endowment and similar investments - campuses	5TE016	120080	20,000.00	20,000.00	20,000.00
Endowment and similar investments - campuses	5TE016	120082	(913.93)	(1,100.21)	(1,100.21)
Endowment and similar investments - campuses	5TE016	120084	5,565.51	2,843.95	2,843.95
Endowment and similar investments - campuses	5TE017	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	5TE017	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	5TE017	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	5TE018	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	5TE018	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	5TE018	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	5TE019	120080	120,000.00	120,000.00	120,000.00
Endowment and similar investments - campuses	5TE019	120082	6,158.27	4,964.87	4,964.87
Endowment and similar investments - campuses	5TE019	120084	31,767.97	14,332.77	14,332.77
Endowment and similar investments - campuses	5TE020	120080	100,711.77	50,451.77	50,451.77
Endowment and similar investments - campuses	5TE020	120082	7,254.60	6,432.31	6,432.31
Endowment and similar investments - campuses	5TE020	120084	849.74	(8,726.18)	(8,726.18)
Endowment and similar investments - campuses	5TE021	120080	1,930,000.00	1,870,000.00	1,870,000.00
Endowment and similar investments - campuses	5TE021	120082	(113,265.19)	(131,764.71)	(131,764.71)
Endowment and similar investments - campuses	5TE021	120084	631,370.92	261,033.12	261,033.12
Endowment and similar investments - campuses	5TG001	120080	144,552.63	144,302.63	144,302.63
Endowment and similar investments - campuses	5TG001	120082	(2,810.87)	(4,074.29)	(4,074.29)
Endowment and similar investments - campuses	5TG001	120084	25,450.88	6,766.00	6,766.00
Endowment and similar investments - campuses	5TG002	120080	12,867.84	12,667.84	12,667.84
Endowment and similar investments - campuses	5TG002	120082	150.55	44.96	44.96
Endowment and similar investments - campuses	5TG002	120084	954.22	(565.87)	(565.87)
Endowment and similar investments - campuses	5TG003	120080	17,476.98	17,476.98	17,476.98
Endowment and similar investments - campuses	5TG003	120082	152.44	9.55	9.55
Endowment and similar investments - campuses	5TG003	120084	1,280.34	(808.58)	(808.58)
Endowment and similar investments - campuses	5TG004	120080	26,304.09	25,654.09	25,654.09
Endowment and similar investments - campuses	5TG004	120082	1,240.70	1,021.30	1,021.30
Endowment and similar investments - campuses	5TG004	120084	1,489.01	(1,672.62)	(1,672.62)
Endowment and similar investments - campuses	5TG005	120080	52,492.50	52,492.50	52,492.50
Endowment and similar investments - campuses	5TG005	120082	794.02	325.50	325.50
Endowment and similar investments - campuses	5TG005	120084	8,714.93	1,869.91	1,869.91
Endowment and similar investments - campuses	5TG006	120080	835,208.00	834,137.00	834,137.00
Endowment and similar investments - campuses	5TG006	120082	59,889.29	52,463.80	52,463.80
Endowment and similar investments - campuses	5TG006	120084	87,544.11	(20,882.39)	(20,882.39)
Endowment and similar investments - campuses	5TH002	120080	25,715.93	25,465.93	25,465.93
Endowment and similar investments - campuses	5TH002	120082	240.16	40.13	40.13
Endowment and similar investments - campuses	5TH002	120084	515.14	(2,392.45)	(2,392.45)
Endowment and similar investments - campuses	5TH003	120080	47,664.18	47,514.18	47,514.18
Endowment and similar investments - campuses	5TH003	120082	12,083.28	11,491.34	11,491.34
Endowment and similar investments - campuses	5TH003	120084	18,586.01	9,944.75	9,944.75
Endowment and similar investments - campuses	5TH004	120080	145,300.67	144,800.67	144,800.67
Endowment and similar investments - campuses	5TH004	120082	24,475.91	23,063.95	23,063.95
Endowment and similar investments - campuses	5TH004	120084	17,073.17	(3,518.23)	(3,518.23)
Endowment and similar investments - campuses	5TH005	120080	2,500,125.00	2,500,075.00	2,500,075.00
Endowment and similar investments - campuses	5TH005	120082	(127,815.40)	(147,949.25)	(147,949.25)
Endowment and similar investments - campuses	5TH005	120084	292,073.13	(2,071.99)	(2,071.99)
Endowment and similar investments - campuses	5TH006	120080	29,661.47	27,651.47	27,651.47
Endowment and similar investments - campuses	5TH006	120082	468.05	219.75	219.75
Endowment and similar investments - campuses	5TH006	120084	2,729.44	(2,182.70)	(2,182.70)
Endowment and similar investments - campuses	5TL001	120080	41,138.63	40,633.63	40,633.63
Endowment and similar investments - campuses	5TL001	120082	1,445.97	1,126.65	1,126.65
Endowment and similar investments - campuses	5TL001	120084	(328.22)	(4,954.15)	(4,954.15)
Endowment and similar investments - campuses	5TL002	120080	27,243.95	27,243.95	27,243.95

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	5TL002	120082	6,417.27	6,071.16	6,071.16
Endowment and similar investments - campuses	5TL002	120084	12,140.45	7,083.91	7,083.91
Endowment and similar investments - campuses	5TP001	120080	11,763.76	11,763.76	11,763.76
Endowment and similar investments - campuses	5TP001	120082	409.87	309.45	309.45
Endowment and similar investments - campuses	5TP001	120084	1,114.89	(352.18)	(352.18)
Endowment and similar investments - campuses	5TP002	120080	10,176.57	10,076.57	10,076.57
Endowment and similar investments - campuses	5TP002	120082	1,646.24	1,536.71	1,536.71
Endowment and similar investments - campuses	5TP002	120084	2,671.63	1,074.89	1,074.89
Endowment and similar investments - campuses	5TS001	120080	26,997.70	26,845.70	26,845.70
Endowment and similar investments - campuses	5TS001	120082	446.28	234.38	234.38
Endowment and similar investments - campuses	5TS001	120084	597.94	(2,486.35)	(2,486.35)
Endowment and similar investments - campuses	5TS002	120080	15,000.00	15,000.00	15,000.00
Endowment and similar investments - campuses	5TS002	120082	(552.04)	(657.18)	(657.18)
Endowment and similar investments - campuses	5TS002	120084	(534.52)	(2,654.97)	(2,654.97)
Endowment and similar investments - campuses	6M0001	120050	9,080.00	9,080.00	9,080.00
Endowment and similar investments - campuses	6M0001	120080	(3,731.13)	(3,042.96)	(3,042.96)
Endowment and similar investments - campuses	6M0001	120082	675.42	637.22	637.22
Endowment and similar investments - campuses	6M0001	120084	(969.75)	(1,569.77)	(1,569.77)
Endowment and similar investments - campuses	6M0002	120050	25,000.00	25,000.00	25,000.00
Endowment and similar investments - campuses	6M0002	120080	(2,928.03)	(2,190.22)	(2,190.22)
Endowment and similar investments - campuses	6M0002	120082	(903.81)	(1,040.88)	(1,040.88)
Endowment and similar investments - campuses	6M0002	120084	(3,029.04)	(5,072.10)	(5,072.10)
Endowment and similar investments - campuses	6QC001	120080	392,785.96	267,785.96	267,785.96
Endowment and similar investments - campuses	6QC001	120082	53,641.05	49,771.16	49,771.16
Endowment and similar investments - campuses	6QC001	120084	65,689.09	26,864.05	26,864.05
Endowment and similar investments - campuses	6QC002	120080	13,290.00	13,290.00	13,290.00
Endowment and similar investments - campuses	6QC002	120082	(559.72)	(669.38)	(669.38)
Endowment and similar investments - campuses	6QC002	120084	1,781.97	179.81	179.81
Endowment and similar investments - campuses	6QC003	120080	5,950.00	5,950.00	5,950.00
Endowment and similar investments - campuses	6QC003	120082	(246.80)	(295.47)	(295.47)
Endowment and similar investments - campuses	6QC003	120084	737.98	26.87	26.87
Endowment and similar investments - campuses	6QC004	120080	49,025.86	49,025.86	49,025.86
Endowment and similar investments - campuses	6QC004	120082	(445.60)	(770.65)	(770.65)
Endowment and similar investments - campuses	6QC004	120084	(5,564.79)	(10,313.74)	(10,313.74)
Endowment and similar investments - campuses	6QC005	120080	57,838.22	57,838.22	57,838.22
Endowment and similar investments - campuses	6QC005	120082	(2,261.34)	(2,646.32)	(2,646.32)
Endowment and similar investments - campuses	6QC005	120084	(4,631.35)	(10,255.78)	(10,255.78)
Endowment and similar investments - campuses	6QC006	120080	57,838.22	57,838.22	57,838.22
Endowment and similar investments - campuses	6QC006	120082	(2,261.34)	(2,646.32)	(2,646.32)
Endowment and similar investments - campuses	6QC006	120084	(4,631.35)	(10,255.78)	(10,255.78)
Endowment and similar investments - campuses	6QC007	120080	2,111,900.94	1,817,746.68	1,817,746.68
Endowment and similar investments - campuses	6QC007	120082	(87,108.76)	(103,790.29)	(103,790.29)
Endowment and similar investments - campuses	6QC007	120084	182,732.70	(51,169.88)	(51,169.88)
Endowment and similar investments - campuses	6QC008	120080	125,000.00	0.00	0.00
Endowment and similar investments - campuses	6QC008	120082	919.15	0.00	0.00
Endowment and similar investments - campuses	6QC008	120084	(4,284.46)	0.00	0.00
Endowment and similar investments - campuses	6TC001	120080	24,365.93	24,365.93	24,365.93
Endowment and similar investments - campuses	6TC001	120082	2,873.47	2,647.62	2,647.62
Endowment and similar investments - campuses	6TC001	120084	2,648.35	(651.29)	(651.29)
Endowment and similar investments - campuses	6TC002	120080	31,402.90	31,052.90	31,052.90
Endowment and similar investments - campuses	6TC002	120082	3,975.39	3,684.30	3,684.30
Endowment and similar investments - campuses	6TC002	120084	3,142.75	(1,090.94)	(1,090.94)
Endowment and similar investments - campuses	6TC003	120080	40,032.77	39,777.77	39,777.77
Endowment and similar investments - campuses	6TC003	120082	7,482.75	7,047.61	7,047.61
Endowment and similar investments - campuses	6TC003	120084	10,068.20	3,710.99	3,710.99
Endowment and similar investments - campuses	6TC004	120080	38,719.68	38,619.68	38,619.68
Endowment and similar investments - campuses	6TC004	120082	7,179.77	6,765.30	6,765.30
Endowment and similar investments - campuses	6TC004	120084	8,948.74	2,900.12	2,900.12

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	6TC005	120080	25,907.82	25,647.82	25,647.82
	Endowment and similar investments - campuses	6TC005	120082	3,134.84	2,885.27	2,885.27
	Endowment and similar investments - campuses	6TC005	120084	3,984.14	345.39	345.39
	Endowment and similar investments - campuses	6TC006	120080	18,948.24	18,948.24	18,948.24
	Endowment and similar investments - campuses	6TC006	120082	4,042.79	3,822.95	3,822.95
	Endowment and similar investments - campuses	6TC006	120084	6,101.79	2,889.91	2,889.91
	Endowment and similar investments - campuses	6TC007	120080	4,875.38	4,875.38	4,875.38
	Endowment and similar investments - campuses	6TC007	120082	943.68	892.06	892.06
	Endowment and similar investments - campuses	6TC007	120084	1,012.03	257.87	257.87
	Endowment and similar investments - campuses	6TC008	120080	22,338.93	22,338.93	22,338.93
	Endowment and similar investments - campuses	6TC008	120082	4,825.97	4,565.32	4,565.32
	Endowment and similar investments - campuses	6TC008	120084	7,327.45	3,519.46	3,519.46
	Endowment and similar investments - campuses	6TC009	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC009	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC009	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC010	120080	10,586.46	9,711.46	9,711.46
	Endowment and similar investments - campuses	6TC010	120082	1,328.64	1,230.23	1,230.23
	Endowment and similar investments - campuses	6TC010	120084	1,107.63	(289.09)	(289.09)
	Endowment and similar investments - campuses	6TC011	120080	53,363.76	52,880.19	52,880.19
	Endowment and similar investments - campuses	6TC011	120082	6,622.69	6,156.63	6,156.63
	Endowment and similar investments - campuses	6TC011	120084	1,688.91	(5,113.27)	(5,113.27)
	Endowment and similar investments - campuses	6TC012	120080	1,160.12	1,160.12	1,160.12
	Endowment and similar investments - campuses	6TC012	120082	1,672.23	1,654.44	1,654.44
	Endowment and similar investments - campuses	6TC012	120084	(477.59)	(737.56)	(737.56)
	Endowment and similar investments - campuses	6TC013	120080	41,908.43	41,283.43	41,283.43
	Endowment and similar investments - campuses	6TC013	120082	9,281.74	8,831.44	8,831.44
	Endowment and similar investments - campuses	6TC013	120084	8,399.07	1,841.90	1,841.90
	Endowment and similar investments - campuses	6TC014	120080	9,602.77	9,227.77	9,227.77
	Endowment and similar investments - campuses	6TC014	120082	2,201.09	2,095.85	2,095.85
	Endowment and similar investments - campuses	6TC014	120084	2,122.47	612.49	612.49
	Endowment and similar investments - campuses	6TC015	120080	18,738.39	18,738.39	18,738.39
	Endowment and similar investments - campuses	6TC015	120082	11,676.13	11,386.53	11,386.53
	Endowment and similar investments - campuses	6TC015	120084	7,909.89	3,678.84	3,678.84
	Endowment and similar investments - campuses	6TC016	120080	15,001.94	14,431.94	14,431.94
	Endowment and similar investments - campuses	6TC016	120082	2,344.72	2,191.29	2,191.29
	Endowment and similar investments - campuses	6TC016	120084	2,957.05	713.73	713.73
	Endowment and similar investments - campuses	6TC017	120080	13,203.64	13,203.64	13,203.64
	Endowment and similar investments - campuses	6TC017	120082	5,649.56	5,462.46	5,462.46
	Endowment and similar investments - campuses	6TC017	120084	5,906.13	3,167.73	3,167.73
	Endowment and similar investments - campuses	6TC018	120080	23,721.05	23,721.05	23,721.05
	Endowment and similar investments - campuses	6TC018	120082	6,882.41	6,562.45	6,562.45
	Endowment and similar investments - campuses	6TC018	120084	11,738.09	7,063.55	7,063.55
	Endowment and similar investments - campuses	6TC019	120080	54,077.12	54,077.12	54,077.12
	Endowment and similar investments - campuses	6TC019	120082	29,489.25	28,641.35	28,641.35
	Endowment and similar investments - campuses	6TC019	120084	28,639.37	16,251.76	16,251.76
	Endowment and similar investments - campuses	6TC020	120080	4,535.59	4,535.59	4,535.59
	Endowment and similar investments - campuses	6TC020	120082	1,217.91	1,158.22	1,158.22
	Endowment and similar investments - campuses	6TC020	120084	2,145.49	1,273.43	1,273.43
	Endowment and similar investments - campuses	6TC021	120080	22,164.51	21,764.51	21,764.51
	Endowment and similar investments - campuses	6TC021	120082	5,386.59	5,111.75	5,111.75
	Endowment and similar investments - campuses	6TC021	120084	8,819.30	4,818.93	4,818.93
	Endowment and similar investments - campuses	6TC022	120080	12,880.86	12,880.86	12,880.86
	Endowment and similar investments - campuses	6TC022	120082	7,492.85	7,279.36	7,279.36
	Endowment and similar investments - campuses	6TC022	120084	7,877.72	4,758.74	4,758.74
	Endowment and similar investments - campuses	6TC023	120080	33,288.87	33,288.87	33,288.87
	Endowment and similar investments - campuses	6TC023	120082	27,520.46	26,912.41	26,912.41
	Endowment and similar investments - campuses	6TC023	120084	19,655.77	10,772.36	10,772.36
	Endowment and similar investments - campuses	6TC024	120080	12,087.14	12,087.14	12,087.14

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	6TC024	120082	4,899.38	4,744.74	4,744.74
Endowment and similar investments - campuses	6TC024	120084	3,476.96	1,217.77	1,217.77
Endowment and similar investments - campuses	6TC025	120080	6,494.63	6,494.63	6,494.63
Endowment and similar investments - campuses	6TC025	120082	1,849.59	1,762.63	1,762.63
Endowment and similar investments - campuses	6TC025	120084	3,163.96	1,893.44	1,893.44
Endowment and similar investments - campuses	6TC026	120080	46,270.97	46,270.97	46,270.97
Endowment and similar investments - campuses	6TC026	120082	8,498.04	8,019.50	8,019.50
Endowment and similar investments - campuses	6TC026	120084	8,557.28	1,565.99	1,565.99
Endowment and similar investments - campuses	6TC027	120080	4,771.62	4,771.62	4,771.62
Endowment and similar investments - campuses	6TC027	120082	1,332.49	1,270.06	1,270.06
Endowment and similar investments - campuses	6TC027	120084	2,157.78	1,245.66	1,245.66
Endowment and similar investments - campuses	6TC028	120080	58,021.88	58,021.88	58,021.88
Endowment and similar investments - campuses	6TC028	120082	20,319.58	19,565.64	19,565.64
Endowment and similar investments - campuses	6TC028	120084	21,430.54	10,415.63	10,415.63
Endowment and similar investments - campuses	6TC029	120080	19,860.57	19,860.57	19,860.57
Endowment and similar investments - campuses	6TC029	120082	7,610.40	7,329.56	7,329.56
Endowment and similar investments - campuses	6TC029	120084	9,693.35	5,590.38	5,590.38
Endowment and similar investments - campuses	6TC030	120080	81,415.93	79,798.93	79,798.93
Endowment and similar investments - campuses	6TC030	120082	8,786.62	8,043.87	8,043.87
Endowment and similar investments - campuses	6TC030	120084	8,088.58	(2,775.30)	(2,775.30)
Endowment and similar investments - campuses	6TC031	120080	5,614.44	5,264.44	5,264.44
Endowment and similar investments - campuses	6TC031	120082	604.55	552.01	552.01
Endowment and similar investments - campuses	6TC031	120084	733.22	(24.02)	(24.02)
Endowment and similar investments - campuses	6TC032	120080	6,317.32	6,317.32	6,317.32
Endowment and similar investments - campuses	6TC032	120082	4,474.60	4,358.90	4,358.90
Endowment and similar investments - campuses	6TC032	120084	4,518.58	2,828.28	2,828.28
Endowment and similar investments - campuses	6TC033	120080	33,858.69	33,858.69	33,858.69
Endowment and similar investments - campuses	6TC033	120082	26,075.10	25,486.26	25,486.26
Endowment and similar investments - campuses	6TC033	120084	17,990.02	9,387.17	9,387.17
Endowment and similar investments - campuses	6TC034	120080	17,827.48	17,827.48	17,827.48
Endowment and similar investments - campuses	6TC034	120082	10,822.93	10,519.88	10,519.88
Endowment and similar investments - campuses	6TC034	120084	11,453.32	7,025.84	7,025.84
Endowment and similar investments - campuses	6TC035	120080	29,043.50	26,043.50	26,043.50
Endowment and similar investments - campuses	6TC035	120082	2,514.32	2,263.64	2,263.64
Endowment and similar investments - campuses	6TC035	120084	1,614.99	(1,881.39)	(1,881.39)
Endowment and similar investments - campuses	6TC036	120080	6,232.08	6,232.08	6,232.08
Endowment and similar investments - campuses	6TC036	120082	1,877.16	1,793.01	1,793.01
Endowment and similar investments - campuses	6TC036	120084	3,027.21	1,797.74	1,797.74
Endowment and similar investments - campuses	6TC037	120080	1,163.71	1,163.71	1,163.71
Endowment and similar investments - campuses	6TC037	120082	312.73	297.44	297.44
Endowment and similar investments - campuses	6TC037	120084	546.64	323.29	323.29
Endowment and similar investments - campuses	6TC038	120080	14,858.32	14,858.32	14,858.32
Endowment and similar investments - campuses	6TC038	120082	1,302.18	1,158.92	1,158.92
Endowment and similar investments - campuses	6TC038	120084	2,798.11	705.07	705.07
Endowment and similar investments - campuses	6TC039	120080	6,214.44	6,214.44	6,214.44
Endowment and similar investments - campuses	6TC039	120082	2,130.85	2,049.17	2,049.17
Endowment and similar investments - campuses	6TC039	120084	2,463.44	1,270.15	1,270.15
Endowment and similar investments - campuses	6TC040	120080	7,448.73	7,448.73	7,448.73
Endowment and similar investments - campuses	6TC040	120082	2,004.50	1,906.72	1,906.72
Endowment and similar investments - campuses	6TC040	120084	3,485.92	2,057.42	2,057.42
Endowment and similar investments - campuses	6TC041	120080	8,629.69	8,629.69	8,629.69
Endowment and similar investments - campuses	6TC041	120082	1,647.21	1,539.88	1,539.88
Endowment and similar investments - campuses	6TC041	120084	3,926.31	2,358.27	2,358.27
Endowment and similar investments - campuses	6TC042	120080	29,314.02	28,789.02	28,789.02
Endowment and similar investments - campuses	6TC042	120082	4,580.20	4,286.05	4,286.05
Endowment and similar investments - campuses	6TC042	120084	5,031.15	784.55	784.55
Endowment and similar investments - campuses	6TC043	120080	50,895.29	49,895.29	49,895.29
Endowment and similar investments - campuses	6TC043	120082	7,086.47	6,566.31	6,566.31

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	6TC043	120084	10,853.01	3,098.64	3,098.64
	Endowment and similar investments - campuses	6TC044	120080	1,025.45	1,025.45	1,025.45
	Endowment and similar investments - campuses	6TC044	120082	266.95	253.73	253.73
	Endowment and similar investments - campuses	6TC044	120084	456.56	263.47	263.47
	Endowment and similar investments - campuses	6TC045	120080	107,397.39	107,397.39	107,397.39
	Endowment and similar investments - campuses	6TC045	120082	23,202.56	21,949.46	21,949.46
	Endowment and similar investments - campuses	6TC045	120084	35,226.62	16,919.21	16,919.21
	Endowment and similar investments - campuses	6TC046	120080	15,378.31	15,378.31	15,378.31
	Endowment and similar investments - campuses	6TC046	120082	1,121.42	994.44	994.44
	Endowment and similar investments - campuses	6TC046	120084	303.69	(1,551.42)	(1,551.42)
	Endowment and similar investments - campuses	6TC047	120080	24,808.41	24,283.41	24,283.41
	Endowment and similar investments - campuses	6TC047	120082	3,667.23	3,444.83	3,444.83
	Endowment and similar investments - campuses	6TC047	120084	955.75	(2,263.94)	(2,263.94)
	Endowment and similar investments - campuses	6TC048	120080	7,505.97	7,205.97	7,205.97
	Endowment and similar investments - campuses	6TC048	120082	629.57	568.25	568.25
	Endowment and similar investments - campuses	6TC048	120084	(21.40)	(920.48)	(920.48)
	Endowment and similar investments - campuses	6TC049	120080	80,358.68	80,358.68	80,358.68
	Endowment and similar investments - campuses	6TC049	120082	17,359.61	16,422.02	16,422.02
	Endowment and similar investments - campuses	6TC049	120084	26,355.99	12,658.08	12,658.08
	Endowment and similar investments - campuses	6TC050	120080	529,155.14	529,155.14	529,155.14
	Endowment and similar investments - campuses	6TC050	120082	79,717.94	75,077.91	75,077.91
	Endowment and similar investments - campuses	6TC050	120084	5,157.73	(62,631.83)	(62,631.83)
	Endowment and similar investments - campuses	6TC051	120080	16,066.41	16,066.41	16,066.41
	Endowment and similar investments - campuses	6TC051	120082	3,470.86	3,283.40	3,283.40
	Endowment and similar investments - campuses	6TC051	120084	5,270.01	2,531.27	2,531.27
	Endowment and similar investments - campuses	6TC052	120080	13,791.11	13,455.11	13,455.11
	Endowment and similar investments - campuses	6TC052	120082	1,627.97	1,496.39	1,496.39
	Endowment and similar investments - campuses	6TC052	120084	1,993.44	75.32	75.32
	Endowment and similar investments - campuses	6TC053	120080	105,077.62	105,077.62	105,077.62
	Endowment and similar investments - campuses	6TC053	120082	21,218.83	20,202.72	20,202.72
	Endowment and similar investments - campuses	6TC053	120084	8,168.68	(6,676.39)	(6,676.39)
	Endowment and similar investments - campuses	6TC054	120080	15,555.14	15,305.14	15,305.14
	Endowment and similar investments - campuses	6TC054	120082	1,727.08	1,599.25	1,599.25
	Endowment and similar investments - campuses	6TC054	120084	(365.88)	(2,230.57)	(2,230.57)
	Endowment and similar investments - campuses	6TC055	120080	8,910.36	8,910.36	8,910.36
	Endowment and similar investments - campuses	6TC055	120082	1,117.72	1,046.58	1,046.58
	Endowment and similar investments - campuses	6TC055	120084	(613.97)	(1,654.83)	(1,654.83)
	Endowment and similar investments - campuses	6TC056	120080	29,455.22	28,855.22	28,855.22
	Endowment and similar investments - campuses	6TC056	120082	2,043.78	1,802.70	1,802.70
	Endowment and similar investments - campuses	6TC056	120084	403.82	(3,556.29)	(3,556.29)
	Endowment and similar investments - campuses	6TC057	120080	8,649.54	8,649.54	8,649.54
	Endowment and similar investments - campuses	6TC057	120082	1,470.64	1,399.71	1,399.71
	Endowment and similar investments - campuses	6TC057	120084	(733.42)	(1,769.73)	(1,769.73)
	Endowment and similar investments - campuses	6TC058	120080	53,978.33	53,864.52	53,864.52
	Endowment and similar investments - campuses	6TC058	120082	3,429.75	3,003.31	3,003.31
	Endowment and similar investments - campuses	6TC058	120084	(976.30)	(7,205.91)	(7,205.91)
	Endowment and similar investments - campuses	6TC059	120080	118,049.75	113,049.75	113,049.75
	Endowment and similar investments - campuses	6TC059	120082	6,702.12	5,807.16	5,807.16
	Endowment and similar investments - campuses	6TC059	120084	(6,318.04)	(19,152.49)	(19,152.49)
	Endowment and similar investments - campuses	6TC060	120080	7,958.52	7,658.52	7,658.52
	Endowment and similar investments - campuses	6TC060	120082	257.47	193.43	193.43
	Endowment and similar investments - campuses	6TC060	120084	259.31	(666.66)	(666.66)
	Endowment and similar investments - campuses	6TC061	120080	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC062	120080	12,572.17	12,072.17	12,072.17
	Endowment and similar investments - campuses	6TC062	120082	406.63	306.76	306.76
	Endowment and similar investments - campuses	6TC062	120084	237.23	(1,229.74)	(1,229.74)
	Endowment and similar investments - campuses	6TC063	120080	17,451.58	16,801.58	16,801.58
	Endowment and similar investments - campuses	6TC063	120082	199.42	60.51	60.51

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - campuses	6TC063	120084	731.39	(1,252.55)	(1,252.55)
	Endowment and similar investments - campuses	6TC064	120080	52,364.97	52,364.97	52,364.97
	Endowment and similar investments - campuses	6TC064	120082	(400.17)	(858.77)	(858.77)
	Endowment and similar investments - campuses	6TC064	120084	8,723.87	2,018.68	2,018.68
	Endowment and similar investments - campuses	6TC065	120080	20,040.45	18,040.45	18,040.45
	Endowment and similar investments - campuses	6TC065	120082	352.14	195.62	195.62
	Endowment and similar investments - campuses	6TC065	120084	320.60	(1,816.98)	(1,816.98)
	Endowment and similar investments - campuses	6TC066	120080	16,846.46	16,696.46	16,696.46
	Endowment and similar investments - campuses	6TC066	120082	50.07	(91.45)	(91.45)
	Endowment and similar investments - campuses	6TC066	120084	1,831.94	(237.45)	(237.45)
	Endowment and similar investments - campuses	6TC067	120080	13,977.41	13,977.41	13,977.41
	Endowment and similar investments - campuses	6TC067	120082	(212.12)	(333.03)	(333.03)
	Endowment and similar investments - campuses	6TC067	120084	2,235.02	468.56	468.56
	Endowment and similar investments - campuses	6TC068	120080	30,442.20	30,442.20	30,442.20
	Endowment and similar investments - campuses	6TC068	120082	(1,243.13)	(1,516.26)	(1,516.26)
	Endowment and similar investments - campuses	6TC068	120084	6,944.79	2,954.48	2,954.48
	Endowment and similar investments - campuses	6TC071	120080	26,354.00	25,379.00	25,379.00
	Endowment and similar investments - campuses	6TC071	120082	1,132.46	897.97	897.97
	Endowment and similar investments - campuses	6TC071	120084	3,544.78	117.92	117.92
	Endowment and similar investments - campuses	6TC072	120080	54,251.00	54,251.00	54,251.00
	Endowment and similar investments - campuses	6TC072	120082	2,683.05	2,159.04	2,159.04
	Endowment and similar investments - campuses	6TC072	120084	12,410.08	4,754.43	4,754.43
	Endowment and similar investments - campuses	6TC073	120080	20,636.43	18,636.43	18,636.43
	Endowment and similar investments - campuses	6TC073	120082	690.68	518.22	518.22
	Endowment and similar investments - campuses	6TC073	120084	1,494.70	(875.67)	(875.67)
	Endowment and similar investments - campuses	6TC074	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - campuses	6TC074	120082	2,543.11	2,046.43	2,046.43
	Endowment and similar investments - campuses	6TC074	120084	13,184.85	5,928.43	5,928.43
	Endowment and similar investments - campuses	6TC075	120080	112,500.00	112,500.00	112,500.00
	Endowment and similar investments - campuses	6TC075	120082	8,961.12	7,866.37	7,866.37
	Endowment and similar investments - campuses	6TC075	120084	23,411.28	7,417.24	7,417.24
	Endowment and similar investments - campuses	6TC076	120082	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC076	120084	0.00	0.00	0.00
	Endowment and similar investments - campuses	6TC078	120080	23,675.25	18,675.25	18,675.25
	Endowment and similar investments - campuses	6TC078	120082	778.12	585.14	585.14
	Endowment and similar investments - campuses	6TC078	120084	1,084.65	(1,437.57)	(1,437.57)
	Endowment and similar investments - campuses	6TC079	120080	37,684.10	36,596.60	36,596.60
	Endowment and similar investments - campuses	6TC079	120082	2,351.61	2,065.00	2,065.00
	Endowment and similar investments - campuses	6TC079	120084	(2,107.19)	(6,224.32)	(6,224.32)
	Endowment and similar investments - campuses	6TC080	120080	28,786.61	28,786.61	28,786.61
	Endowment and similar investments - campuses	6TC080	120082	2,239.57	2,020.88	2,020.88
	Endowment and similar investments - campuses	6TC080	120084	(2,085.53)	(5,281.25)	(5,281.25)
	Endowment and similar investments - campuses	6TC081	120080	20,464.06	18,464.06	18,464.06
	Endowment and similar investments - campuses	6TC081	120082	1,461.73	1,284.59	1,284.59
	Endowment and similar investments - campuses	6TC081	120084	1,515.69	(1,658.99)	(1,658.99)
	Endowment and similar investments - campuses	6TC082	120080	10,872.00	10,597.00	10,597.00
	Endowment and similar investments - campuses	6TC082	120082	942.42	857.45	857.45
	Endowment and similar investments - campuses	6TC082	120084	(569.99)	(1,818.80)	(1,818.80)
	Endowment and similar investments - campuses	6TC084	120080	14,350.00	14,350.00	14,350.00
	Endowment and similar investments - campuses	6TC084	120082	1,933.67	1,818.00	1,818.00
	Endowment and similar investments - campuses	6TC084	120084	(977.11)	(2,666.96)	(2,666.96)
	Endowment and similar investments - campuses	6TC085	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - campuses	6TC085	120082	2,608.41	2,374.89	2,374.89
	Endowment and similar investments - campuses	6TC085	120084	(1,705.56)	(5,117.26)	(5,117.26)
	Endowment and similar investments - campuses	6TC086	120080	15,981.82	15,981.82	15,981.82
	Endowment and similar investments - campuses	6TC086	120082	1,234.84	1,113.64	1,113.64
	Endowment and similar investments - campuses	6TC086	120084	(1,178.49)	(2,949.12)	(2,949.12)
	Endowment and similar investments - campuses	6TC087	120080	15,015.36	14,415.36	14,415.36

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	6TC087	120082	646.60	535.57	535.57
Endowment and similar investments - campuses	6TC087	120084	(969.04)	(2,592.23)	(2,592.23)
Endowment and similar investments - campuses	6TC088	120080	17,268.32	17,268.32	17,268.32
Endowment and similar investments - campuses	6TC088	120082	991.24	861.74	861.74
Endowment and similar investments - campuses	6TC088	120084	(1,122.02)	(3,038.79)	(3,038.79)
Endowment and similar investments - campuses	6TC089	120080	15,488.91	14,488.91	14,488.91
Endowment and similar investments - campuses	6TC089	120082	749.20	632.97	632.97
Endowment and similar investments - campuses	6TC089	120084	(856.48)	(2,437.80)	(2,437.80)
Endowment and similar investments - campuses	6TC090	120080	84,208.66	84,208.66	84,208.66
Endowment and similar investments - campuses	6TC090	120082	5,329.91	4,708.94	4,708.94
Endowment and similar investments - campuses	6TC090	120084	(7,364.03)	(16,436.16)	(16,436.16)
Endowment and similar investments - campuses	6TC091	120080	23,233.34	22,608.34	22,608.34
Endowment and similar investments - campuses	6TC091	120082	(167.91)	(324.90)	(324.90)
Endowment and similar investments - campuses	6TC091	120084	(2,289.99)	(4,562.02)	(4,562.02)
Endowment and similar investments - campuses	6TC092	120080	997,208.57	997,208.57	997,208.57
Endowment and similar investments - campuses	6TC092	120082	7,016.63	171.28	171.28
Endowment and similar investments - campuses	6TC092	120084	(98,356.24)	(198,365.00)	(198,365.00)
Endowment and similar investments - campuses	6TC093	120080	24,804.45	23,921.07	23,921.07
Endowment and similar investments - campuses	6TC093	120082	426.61	231.35	231.35
Endowment and similar investments - campuses	6TC093	120084	608.78	(2,418.69)	(2,418.69)
Endowment and similar investments - campuses	6TC094	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	6TC094	120082	69.54	3.13	3.13
Endowment and similar investments - campuses	6TC094	120084	(1,281.41)	(2,251.63)	(2,251.63)
Endowment and similar investments - campuses	6TC095	120080	41,224.00	40,917.40	40,917.40
Endowment and similar investments - campuses	6TC095	120082	2,053.62	1,761.08	1,761.08
Endowment and similar investments - campuses	6TC095	120084	(4,564.96)	(8,843.51)	(8,843.51)
Endowment and similar investments - campuses	6TC096	120080	19,914.05	18,089.05	18,089.05
Endowment and similar investments - campuses	6TC096	120082	498.25	349.70	349.70
Endowment and similar investments - campuses	6TC096	120084	(754.18)	(2,854.22)	(2,854.22)
Endowment and similar investments - campuses	6TC097	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	6TC097	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	6TC097	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	6TC098	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments - campuses	6TC098	120082	5,653.73	4,971.86	4,971.86
Endowment and similar investments - campuses	6TC098	120084	(15,419.98)	(25,381.87)	(25,381.87)
Endowment and similar investments - campuses	6TC099	120080	6,054.60	5,636.09	5,636.09
Endowment and similar investments - campuses	6TC099	120082	305.02	258.13	258.13
Endowment and similar investments - campuses	6TC099	120084	(154.03)	(987.47)	(987.47)
Endowment and similar investments - campuses	6TC100	120080	31,005.39	29,905.39	29,905.39
Endowment and similar investments - campuses	6TC100	120082	(488.39)	(701.37)	(701.37)
Endowment and similar investments - campuses	6TC100	120084	(2,332.67)	(5,375.54)	(5,375.54)
Endowment and similar investments - campuses	6TC101	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	6TC101	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	6TC102	120080	16,414.94	16,414.94	16,414.94
Endowment and similar investments - campuses	6TC102	120082	(624.88)	(732.60)	(732.60)
Endowment and similar investments - campuses	6TC102	120084	(1,534.99)	(3,108.77)	(3,108.77)
Endowment and similar investments - campuses	6TC103	120080	12,660.00	12,610.00	12,610.00
Endowment and similar investments - campuses	6TC103	120082	(451.34)	(535.26)	(535.26)
Endowment and similar investments - campuses	6TC103	120084	(1,103.73)	(2,354.18)	(2,354.18)
Endowment and similar investments - campuses	6TC104	120080	84,526.66	67,281.46	67,281.46
Endowment and similar investments - campuses	6TC104	120082	(1,969.08)	(2,549.52)	(2,549.52)
Endowment and similar investments - campuses	6TC104	120084	(5,745.76)	(12,621.67)	(12,621.67)
Endowment and similar investments - campuses	6TC105	120080	49,874.50	49,342.50	49,342.50
Endowment and similar investments - campuses	6TC105	120082	(1,226.77)	(1,573.19)	(1,573.19)
Endowment and similar investments - campuses	6TC105	120084	(2,804.59)	(7,862.57)	(7,862.57)
Endowment and similar investments - campuses	6TC106	120080	50,250.00	50,250.00	50,250.00
Endowment and similar investments - campuses	6TC106	120082	(1,792.34)	(2,099.04)	(2,099.04)
Endowment and similar investments - campuses	6TC106	120084	(7,870.94)	(12,351.75)	(12,351.75)

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	6TC107	120080	50,270.00	48,015.00	48,015.00
Endowment and similar investments - campuses	6TC107	120082	(1,680.00)	(2,020.76)	(2,020.76)
Endowment and similar investments - campuses	6TC107	120084	(3,496.26)	(8,494.05)	(8,494.05)
Endowment and similar investments - campuses	6TC108	120080	91,877.99	91,877.99	91,877.99
Endowment and similar investments - campuses	6TC108	120082	(3,564.58)	(4,162.60)	(4,162.60)
Endowment and similar investments - campuses	6TC108	120084	(9,175.52)	(17,912.42)	(17,912.42)
Endowment and similar investments - campuses	6TC109	120080	182,755.98	182,755.98	182,755.98
Endowment and similar investments - campuses	6TC109	120082	(7,092.51)	(8,282.27)	(8,282.27)
Endowment and similar investments - campuses	6TC109	120084	(18,217.86)	(35,600.00)	(35,600.00)
Endowment and similar investments - campuses	6TC110	120080	12,000.00	12,000.00	12,000.00
Endowment and similar investments - campuses	6TC110	120082	(437.90)	(516.80)	(516.80)
Endowment and similar investments - campuses	6TC110	120084	(1,121.17)	(2,273.86)	(2,273.86)
Endowment and similar investments - campuses	6TC111	120080	14,115.00	12,490.00	12,490.00
Endowment and similar investments - campuses	6TC111	120082	(262.45)	(366.42)	(366.42)
Endowment and similar investments - campuses	6TC111	120084	(94.27)	(1,612.30)	(1,612.30)
Endowment and similar investments - campuses	6TC112	120080	19,700.00	14,600.00	14,600.00
Endowment and similar investments - campuses	6TC112	120082	(414.29)	(565.71)	(565.71)
Endowment and similar investments - campuses	6TC112	120084	752.73	(1,219.36)	(1,219.36)
Endowment and similar investments - campuses	6TC115	120080	10,469.00	10,309.00	10,309.00
Endowment and similar investments - campuses	6TC115	120082	(384.09)	(453.16)	(453.16)
Endowment and similar investments - campuses	6TC115	120084	(944.48)	(1,945.61)	(1,945.61)
Endowment and similar investments - campuses	6TC116	120080	15,250.00	10,000.00	10,000.00
Endowment and similar investments - campuses	6TC116	120082	(102.85)	(226.53)	(226.53)
Endowment and similar investments - campuses	6TC116	120084	1,220.30	(577.06)	(577.06)
Endowment and similar investments - campuses	6TC117	120080	14,107.00	10,142.00	10,142.00
Endowment and similar investments - campuses	6TC117	120082	(326.92)	(455.94)	(455.94)
Endowment and similar investments - campuses	6TC117	120084	3,293.54	1,426.28	1,426.28
Endowment and similar investments - campuses	6TC118	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	6TC118	120082	(612.58)	(695.70)	(695.70)
Endowment and similar investments - campuses	6TC118	120084	1,611.81	397.48	397.48
Endowment and similar investments - campuses	6TC119	120080	15,000.00	15,000.00	15,000.00
Endowment and similar investments - campuses	6TC119	120082	(1,013.94)	(1,159.81)	(1,159.81)
Endowment and similar investments - campuses	6TC119	120084	5,317.79	3,186.62	3,186.62
Endowment and similar investments - campuses	6TC120	120080	37,177.68	33,538.00	33,538.00
Endowment and similar investments - campuses	6TC120	120082	(1,489.43)	(1,836.83)	(1,836.83)
Endowment and similar investments - campuses	6TC120	120084	10,283.93	5,178.98	5,178.98
Endowment and similar investments - campuses	6TC121	120080	10,248.02	10,178.02	10,178.02
Endowment and similar investments - campuses	6TC121	120082	(667.12)	(763.70)	(763.70)
Endowment and similar investments - campuses	6TC121	120084	3,200.51	1,797.31	1,797.31
Endowment and similar investments - campuses	6TC122	120080	20,000.00	10,000.00	10,000.00
Endowment and similar investments - campuses	6TC122	120082	246.93	82.20	82.20
Endowment and similar investments - campuses	6TC122	120084	1,553.01	(473.21)	(473.21)
Endowment and similar investments - campuses	6TC123	120080	19,894.73	0.00	0.00
Endowment and similar investments - campuses	6TC123	120082	148.84	0.00	0.00
Endowment and similar investments - campuses	6TC123	120084	(348.05)	0.00	0.00
Endowment and similar investments - campuses	6TC124	120080	79,343.65	27,610.68	27,610.68
Endowment and similar investments - campuses	6TC124	120082	862.33	222.27	222.27
Endowment and similar investments - campuses	6TC124	120084	4,495.85	(1,849.83)	(1,849.83)
Endowment and similar investments - campuses	6TC125	120080	16,475.00	10,400.00	10,400.00
Endowment and similar investments - campuses	6TC125	120082	226.20	87.71	87.71
Endowment and similar investments - campuses	6TC125	120084	1,625.83	(234.71)	(234.71)
Endowment and similar investments - campuses	7Q0001	120080	13,283.45	13,283.45	13,283.45
Endowment and similar investments - campuses	7Q0001	120082	(601.89)	(703.76)	(703.76)
Endowment and similar investments - campuses	7Q0001	120084	799.90	(688.47)	(688.47)
Endowment and similar investments - campuses	7T0001	120080	1,162.81	1,162.81	1,162.81
Endowment and similar investments - campuses	7T0001	120082	665.94	646.86	646.86
Endowment and similar investments - campuses	7T0001	120084	696.49	417.70	417.70
Endowment and similar investments - campuses	7T0002	120080	0.00	0.00	0.00

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	7T0002	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	7T0002	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	7T0003	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment and similar investments - campuses	7T0003	120082	(48,319.39)	(54,691.93)	(54,691.93)
Endowment and similar investments - campuses	7T0003	120084	(108,380.44)	(203,105.51)	(203,105.51)
Endowment and similar investments - campuses	7T0004	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment and similar investments - campuses	7T0004	120082	(66,008.38)	(75,547.18)	(75,547.18)
Endowment and similar investments - campuses	7T0004	120084	328,310.82	184,630.51	184,630.51
Endowment and similar investments - campuses	93Z000	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	93Z000	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	93Z000	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	9D0009	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9D0009	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	9D0009	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	9D0012	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9D0012	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	9D0012	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	9QG001	120080	4,506,104.64	4,506,104.64	4,506,104.64
Endowment and similar investments - campuses	9QG001	120082	(25,954.71)	(61,634.18)	(61,634.18)
Endowment and similar investments - campuses	9QG001	120084	241,439.15	(478,143.75)	(478,143.75)
Endowment and similar investments - campuses	9QG002	120080	11,034.31	11,034.31	11,034.31
Endowment and similar investments - campuses	9QG002	120082	(20.82)	(98.57)	(98.57)
Endowment and similar investments - campuses	9QG002	120084	(724.35)	(1,958.97)	(1,958.97)
Endowment and similar investments - campuses	9QG003	120080	33,585,934.73	25,585,934.73	25,585,934.73
Endowment and similar investments - campuses	9QG003	120082	(832,468.94)	(1,054,176.86)	(1,054,176.86)
Endowment and similar investments - campuses	9QG003	120084	(3,414,079.34)	(6,262,315.30)	(6,262,315.30)
Endowment and similar investments - campuses	9QG004	120080	13,000,000.00	13,000,000.00	13,000,000.00
Endowment and similar investments - campuses	9QG004	120082	(634,916.20)	(731,540.85)	(731,540.85)
Endowment and similar investments - campuses	9QG004	120084	421,594.22	(1,527,129.97)	(1,527,129.97)
Endowment and similar investments - campuses	9QG09A	120080	3,824,412.90	651,739.00	651,739.00
Endowment and similar investments - campuses	9QG09A	120082	38,299.20	5,860.52	5,860.52
Endowment and similar investments - campuses	9QG09A	120084	430,002.47	27,496.71	27,496.71
Endowment and similar investments - campuses	9QGBNC	120080	15,321,116.09	14,096,862.09	14,096,862.09
Endowment and similar investments - campuses	9QGBNC	120082	117,778.25	127.01	127.01
Endowment and similar investments - campuses	9QGBNC	120084	130,302.37	(2,140,588.06)	(2,140,588.06)
Endowment and similar investments - campuses	9QGECC	120080	9,704,464.48	1,088,030.00	1,088,030.00
Endowment and similar investments - campuses	9QGECC	120082	91,453.95	9,783.71	9,783.71
Endowment and similar investments - campuses	9QGECC	120084	1,011,765.72	45,903.71	45,903.71
Endowment and similar investments - campuses	9QU001	120080	4,853,232.53	3,141,296.26	3,141,296.26
Endowment and similar investments - campuses	9QU001	120082	1,469,738.41	1,419,293.64	1,419,293.64
Endowment and similar investments - campuses	9QU001	120084	352,561.39	1,954,456.92	1,954,456.92
Endowment and similar investments - campuses	9QYADJ	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG001	120080	11,503.74	11,503.74	11,503.74
Endowment and similar investments - campuses	9TG001	120082	5,389.94	5,218.60	5,218.60
Endowment and similar investments - campuses	9TG001	120084	5,780.62	3,059.88	3,059.88
Endowment and similar investments - campuses	9TG002	120010	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG002	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG002	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG002	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG003	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG003	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	9TG003	120084	0.00	0.00	0.00
Endowment and similar investments - campuses	9TGGSC	120080	1,133,116.62	854,391.20	854,391.20
Endowment and similar investments - campuses	9TGGSC	120082	(8,231.91)	(17,048.01)	(17,048.01)
Endowment and similar investments - campuses	9TGGSC	120084	41,780.24	(81,233.76)	(81,233.76)
Endowment and similar investments - campuses	9TGKSC	120080	4,264,280.84	3,428,104.58	3,428,104.58
Endowment and similar investments - campuses	9TGKSC	120082	(37,266.03)	(69,953.09)	(69,953.09)
Endowment and similar investments - campuses	9TGKSC	120084	98,576.22	(371,793.71)	(371,793.71)

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - campuses	9TGPSU	120080	4,166,250.42	3,384,270.76	3,384,270.76
Endowment and similar investments - campuses	9TGPSU	120082	(41,482.39)	(73,361.98)	(73,361.98)
Endowment and similar investments - campuses	9TGPSU	120084	93,968.42	(367,342.67)	(367,342.67)
Endowment and similar investments - campuses	9TGUNH	120080	14,451,204.12	11,903,963.46	11,903,963.46
Endowment and similar investments - campuses	9TGUNH	120082	(139,521.93)	(248,667.21)	(248,667.21)
Endowment and similar investments - campuses	9TGUNH	120084	131,890.23	(1,453,196.95)	(1,453,196.95)
Endowment and similar investments - campuses	9U0000	120086	0.00	0.00	0.00
Endowment and similar investments - campuses	9ZOSRP	120080	0.00	0.00	0.00
Endowment and similar investments - campuses	9ZOSRP	120082	0.00	0.00	0.00
Endowment and similar investments - campuses	9ZOSRP	120084	0.00	0.00	0.00
Subtotal Endowment and similar investments - campuses			**227,388,291.75**	**173,480,844.61**	**173,480,844.61**
Endowment and similar investments - affiliated entities	1MN001	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1MN001	120302	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1MNCRT	120050	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1MNCRT	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1MNCRT	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1MNCRT	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN001	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN001	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN001	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN002	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN002	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN002	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN003	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN003	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1QN003	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1TN001	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1TN001	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1TN001	120302	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1TN001	120303	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	1TN001	120305	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG070	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG070	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG177	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG177	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4DG177	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4GG012	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4GG012	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4GG026	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG002	120300	22,328.47	20,484.07	20,484.07
Endowment and similar investments - affiliated entities	4MG003	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG004	120300	9,758.58	8,952.49	8,952.49
Endowment and similar investments - affiliated entities	4MG005	120300	32,354.99	29,682.36	29,682.36
Endowment and similar investments - affiliated entities	4MG006	120300	15,529.48	14,246.73	14,246.73
Endowment and similar investments - affiliated entities	4MG007	120300	11,411.15	10,468.55	10,468.55
Endowment and similar investments - affiliated entities	4MG008	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG009	120300	271,761.29	249,312.88	249,312.88
Endowment and similar investments - affiliated entities	4MG010	120300	41,536.24	35,954.46	35,954.46
Endowment and similar investments - affiliated entities	4MG011	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG012	120300	21,280.82	25,149.36	25,149.36
Endowment and similar investments - affiliated entities	4MG013	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG014	120300	456,449.79	414,357.01	414,357.01
Endowment and similar investments - affiliated entities	4MG015	120300	33,798.18	30,000.56	30,000.56
Endowment and similar investments - affiliated entities	4MG016	120300	2,018.84	2,415.08	2,415.08
Endowment and similar investments - affiliated entities	4MG017	120300	0.00	11,542.39	11,542.39
Endowment and similar investments - affiliated entities	4MG018	120300	698,199.07	616,244.86	616,244.86
Endowment and similar investments - affiliated entities	4MG019	120300	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4MG020	120300	44,665.83	40,976.28	40,976.28

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4MG022	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG023	120300	7,993.82	10,543.38	10,543.38
	Endowment and similar investments - affiliated entities	4MG025	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG026	120300	9,393.95	8,617.98	8,617.98
	Endowment and similar investments - affiliated entities	4MG027	120300	40,001.11	42,191.11	42,191.11
	Endowment and similar investments - affiliated entities	4MG028	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG029	120300	18,421.01	16,899.38	16,899.38
	Endowment and similar investments - affiliated entities	4MG030	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG031	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG032	120300	5,843.24	5,360.57	5,360.57
	Endowment and similar investments - affiliated entities	4MG033	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG034	120300	4,567.81	4,190.48	4,190.48
	Endowment and similar investments - affiliated entities	4MG035	120300	89,218.39	81,848.65	81,848.65
	Endowment and similar investments - affiliated entities	4MG036	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG037	120300	11,592.37	10,634.81	10,634.81
	Endowment and similar investments - affiliated entities	4MG038	120300	6,921.64	6,349.89	6,349.89
	Endowment and similar investments - affiliated entities	4MG040	120300	49,770.35	45,659.16	45,659.16
	Endowment and similar investments - affiliated entities	4MG041	120300	179,594.55	162,244.34	162,244.34
	Endowment and similar investments - affiliated entities	4MG042	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG043	120300	19,154.10	17,571.91	17,571.91
	Endowment and similar investments - affiliated entities	4MG044	120300	14,674.57	13,462.40	13,462.40
	Endowment and similar investments - affiliated entities	4MG045	120300	11,188.91	9,852.84	9,852.84
	Endowment and similar investments - affiliated entities	4MG046	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG047	120300	11,188.86	9,852.80	9,852.80
	Endowment and similar investments - affiliated entities	4MG048	120300	11,188.84	9,852.78	9,852.78
	Endowment and similar investments - affiliated entities	4MG049	120300	44,392.36	40,854.59	40,854.59
	Endowment and similar investments - affiliated entities	4MG050	120300	22,285.03	20,481.69	20,481.69
	Endowment and similar investments - affiliated entities	4MG051	120300	25,592.84	23,427.54	23,427.54
	Endowment and similar investments - affiliated entities	4MG052	120300	8,089.24	7,372.39	7,372.39
	Endowment and similar investments - affiliated entities	4MG053	120300	9,135.75	8,171.97	8,171.97
	Endowment and similar investments - affiliated entities	4MG054	120300	39,030.87	35,909.67	35,909.67
	Endowment and similar investments - affiliated entities	4MG055	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG056	120300	9,228.85	8,216.99	8,216.99
	Endowment and similar investments - affiliated entities	4MG057	120300	7,495.30	6,912.63	6,912.63
	Endowment and similar investments - affiliated entities	4MG058	120300	0.00	14,920.56	14,920.56
	Endowment and similar investments - affiliated entities	4MG059	120300	5,250.81	4,817.07	4,817.07
	Endowment and similar investments - affiliated entities	4MG060	120300	10,501.60	9,634.14	9,634.14
	Endowment and similar investments - affiliated entities	4MG061	120300	73,026.93	67,004.57	67,004.57
	Endowment and similar investments - affiliated entities	4MG062	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG063	120300	9,471.11	8,699.07	8,699.07
	Endowment and similar investments - affiliated entities	4MG064	120300	0.00	13,481.53	13,481.53
	Endowment and similar investments - affiliated entities	4MG065	120300	0.00	25,580.06	25,580.06
	Endowment and similar investments - affiliated entities	4MG066	120300	58,068.05	53,007.16	53,007.16
	Endowment and similar investments - affiliated entities	4MG067	120300	10,787.78	9,847.47	9,847.47
	Endowment and similar investments - affiliated entities	4MG068	120300	12,148.08	10,892.64	10,892.64
	Endowment and similar investments - affiliated entities	4MG069	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG070	120300	8,234.25	7,357.19	7,357.19
	Endowment and similar investments - affiliated entities	4MG071	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG072	120300	0.00	43,416.03	43,416.03
	Endowment and similar investments - affiliated entities	4MG073	120300	8,369.36	7,475.86	7,475.86
	Endowment and similar investments - affiliated entities	4MG074	120300	7,540.40	6,915.59	6,915.59
	Endowment and similar investments - affiliated entities	4MG075	120300	20,199.05	18,086.78	18,086.78
	Endowment and similar investments - affiliated entities	4MG076	120300	6,518.02	6,142.47	6,142.47
	Endowment and similar investments - affiliated entities	4MG077	120300	744,350.85	684,904.36	684,904.36
	Endowment and similar investments - affiliated entities	4MG078	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG079	120300	9,286.30	8,604.40	8,604.40
	Endowment and similar investments - affiliated entities	4MG080	120050	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG080	120300	8,247.98	7,348.91	7,348.91

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4MG081	120300	144,764.47	131,906.10	131,906.10
	Endowment and similar investments - affiliated entities	4MG082	120300	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG083	120300	76,267.92	68,210.95	68,210.95
	Endowment and similar investments - affiliated entities	4MG084	120300	7,451.50	6,720.57	6,720.57
	Endowment and similar investments - affiliated entities	4MG085	120300	103,031.74	92,689.97	92,689.97
	Endowment and similar investments - affiliated entities	4MG086	120300	43,444.62	39,085.65	39,085.65
	Endowment and similar investments - affiliated entities	4MG087	120300	77,932.25	70,116.14	70,116.14
	Endowment and similar investments - affiliated entities	4MG088	120300	80,123.98	72,193.50	72,193.50
	Endowment and similar investments - affiliated entities	4MG089	120300	27,311.31	24,452.71	24,452.71
	Endowment and similar investments - affiliated entities	4MG090	120300	14,326.03	13,911.85	13,911.85
	Endowment and similar investments - affiliated entities	4MG091	120300	6,982.01	6,363.95	6,363.95
	Endowment and similar investments - affiliated entities	4MG092	120300	16,044.94	15,342.50	15,342.50
	Endowment and similar investments - affiliated entities	4MG093	120300	7,491.64	6,983.72	6,983.72
	Endowment and similar investments - affiliated entities	4MG094	120300	23,170.65	21,453.67	21,453.67
	Endowment and similar investments - affiliated entities	4MG095	120300	9,055.57	8,069.32	8,069.32
	Endowment and similar investments - affiliated entities	4MG096	120300	10,037.16	9,216.26	9,216.26
	Endowment and similar investments - affiliated entities	4MG097	120300	5,131.97	4,708.05	4,708.05
	Endowment and similar investments - affiliated entities	4MG098	120300	31,306.47	27,310.86	27,310.86
	Endowment and similar investments - affiliated entities	4MG099	120300	132,699.04	116,878.40	116,878.40
	Endowment and similar investments - affiliated entities	4MG100	120300	12,729.76	11,096.77	11,096.77
	Endowment and similar investments - affiliated entities	4MG101	120300	282,327.35	249,014.19	249,014.19
	Endowment and similar investments - affiliated entities	4MG102	120300	10,409.40	9,165.53	9,165.53
	Endowment and similar investments - affiliated entities	4MG103	120300	42,065.79	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG104	120300	54,333.76	0.00	0.00
	Endowment and similar investments - affiliated entities	4MG105	120300	201,036.46	0.00	0.00
	Endowment and similar investments - affiliated entities	4QA001	120080	50,004.73	50,004.73	50,004.73
	Endowment and similar investments - affiliated entities	4QA001	120082	(13,924.05)	(11,492.47)	(11,492.47)
	Endowment and similar investments - affiliated entities	4QA001	120084	45,315.86	32,266.74	32,266.74
	Endowment and similar investments - affiliated entities	4QA002	120080	41,526.87	41,526.87	41,526.87
	Endowment and similar investments - affiliated entities	4QA002	120082	(11,390.01)	(9,400.96)	(9,400.96)
	Endowment and similar investments - affiliated entities	4QA002	120084	36,446.30	25,772.00	25,772.00
	Endowment and similar investments - affiliated entities	4QA003	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QA003	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QA003	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4QB001	120080	78,767.39	78,767.39	78,767.39
	Endowment and similar investments - affiliated entities	4QB001	120082	(19,551.60)	(16,125.50)	(16,125.50)
	Endowment and similar investments - affiliated entities	4QB001	120084	55,472.24	37,085.98	37,085.98
	Endowment and similar investments - affiliated entities	4QC001	120080	411,099.29	300,025.35	300,025.35
	Endowment and similar investments - affiliated entities	4QC001	120082	(77,851.72)	(61,550.88)	(61,550.88)
	Endowment and similar investments - affiliated entities	4QC001	120084	212,419.55	140,600.61	140,600.61
	Endowment and similar investments - affiliated entities	4QC002	120080	19,725.00	19,725.00	19,725.00
	Endowment and similar investments - affiliated entities	4QC002	120082	(3,385.58)	(2,794.52)	(2,794.52)
	Endowment and similar investments - affiliated entities	4QC002	120084	3,446.25	274.31	274.31
	Endowment and similar investments - affiliated entities	4QC003	120080	141,487.29	141,487.29	141,487.29
	Endowment and similar investments - affiliated entities	4QC003	120082	(26,498.53)	(21,890.34)	(21,890.34)
	Endowment and similar investments - affiliated entities	4QC003	120084	39,269.28	14,539.34	14,539.34
	Endowment and similar investments - affiliated entities	4QG001	120080	5,134.84	5,134.84	5,134.84
	Endowment and similar investments - affiliated entities	4QG001	120082	(3,625.82)	(3,108.05)	(3,108.05)
	Endowment and similar investments - affiliated entities	4QG001	120084	15,823.22	12,352.72	12,352.72
	Endowment and similar investments - affiliated entities	4QG002	120080	77,926.68	77,926.68	77,926.68
	Endowment and similar investments - affiliated entities	4QG002	120082	(20,541.48)	(16,954.29)	(16,954.29)
	Endowment and similar investments - affiliated entities	4QG002	120084	62,695.18	43,444.44	43,444.44
	Endowment and similar investments - affiliated entities	4QG003	120080	55,002.35	55,002.35	55,002.35
	Endowment and similar investments - affiliated entities	4QG003	120082	(13,569.61)	(11,199.93)	(11,199.93)
	Endowment and similar investments - affiliated entities	4QG003	120084	37,891.91	25,174.95	25,174.95
	Endowment and similar investments - affiliated entities	4QG004	120080	259,108.60	259,108.60	259,108.60
	Endowment and similar investments - affiliated entities	4QG004	120082	(55,685.22)	(45,960.86)	(45,960.86)
	Endowment and similar investments - affiliated entities	4QG004	120084	122,097.38	69,911.39	69,911.39

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment and similar investments - affiliated entities	4QG005	120082	(19,141.01)	(15,798.39)	(15,798.39)
Endowment and similar investments - affiliated entities	4QG005	120084	54,028.05	36,089.79	36,089.79
Endowment and similar investments - affiliated entities	4QG006	120080	176,566.22	176,566.22	176,566.22
Endowment and similar investments - affiliated entities	4QG006	120082	(31,371.41)	(26,375.56)	(26,375.56)
Endowment and similar investments - affiliated entities	4QG006	120084	22,040.27	(4,770.09)	(4,770.09)
Endowment and similar investments - affiliated entities	4QM001	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QM001	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QM001	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QM002	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QM002	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QM002	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QS001	120080	224,899.26	224,749.26	224,749.26
Endowment and similar investments - affiliated entities	4QS001	120082	(40,258.58)	(33,346.53)	(33,346.53)
Endowment and similar investments - affiliated entities	4QS001	120084	46,738.76	9,656.02	9,656.02
Endowment and similar investments - affiliated entities	4QT001	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QT001	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4QU001	120080	484,145.90	484,145.90	484,145.90
Endowment and similar investments - affiliated entities	4QU001	120082	(149,805.57)	(133,508.37)	(133,508.37)
Endowment and similar investments - affiliated entities	4QU001	120084	211,205.00	123,745.69	123,745.69
Endowment and similar investments - affiliated entities	4QU002	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments - affiliated entities	4QU002	120082	(8,153.02)	(6,996.19)	(6,996.19)
Endowment and similar investments - affiliated entities	4QU002	120084	6,877.74	669.58	669.58
Endowment and similar investments - affiliated entities	4QU003	120080	75,184.02	0.00	0.00
Endowment and similar investments - affiliated entities	4QU003	120082	(2,218.75)	0.00	0.00
Endowment and similar investments - affiliated entities	4QU003	120084	1,307.07	0.00	0.00
Endowment and similar investments - affiliated entities	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments - affiliated entities	4QZ001	120082	(8,515.13)	(7,028.12)	(7,028.12)
Endowment and similar investments - affiliated entities	4QZ001	120084	8,292.46	312.39	312.39
Endowment and similar investments - affiliated entities	4TA001	120080	67,054.44	66,054.44	66,054.44
Endowment and similar investments - affiliated entities	4TA001	120082	(15,657.49)	(12,824.22)	(12,824.22)
Endowment and similar investments - affiliated entities	4TA001	120084	43,446.29	28,314.41	28,314.41
Endowment and similar investments - affiliated entities	4TA002	120080	208,305.00	198,305.00	198,305.00
Endowment and similar investments - affiliated entities	4TA002	120082	(37,628.72)	(30,855.56)	(30,855.56)
Endowment and similar investments - affiliated entities	4TA002	120084	56,053.76	21,083.35	21,083.35
Endowment and similar investments - affiliated entities	4TA003	120080	148,682.18	141,102.68	141,102.68
Endowment and similar investments - affiliated entities	4TA003	120082	(26,823.09)	(21,859.53)	(21,859.53)
Endowment and similar investments - affiliated entities	4TA003	120084	44,294.87	18,218.08	18,218.08
Endowment and similar investments - affiliated entities	4TA004	120080	86,999.64	85,699.64	85,699.64
Endowment and similar investments - affiliated entities	4TA004	120082	(17,566.45)	(14,321.95)	(14,321.95)
Endowment and similar investments - affiliated entities	4TA004	120084	39,175.80	21,876.32	21,876.32
Endowment and similar investments - affiliated entities	4TA005	120080	118,154.22	116,304.22	116,304.22
Endowment and similar investments - affiliated entities	4TA005	120082	(20,670.74)	(16,631.48)	(16,631.48)
Endowment and similar investments - affiliated entities	4TA005	120084	37,729.87	14,544.94	14,544.94
Endowment and similar investments - affiliated entities	4TA006	120080	207,950.00	204,450.00	204,450.00
Endowment and similar investments - affiliated entities	4TA006	120082	(68,833.74)	(60,726.39)	(60,726.39)
Endowment and similar investments - affiliated entities	4TA006	120084	132,275.42	88,753.02	88,753.02
Endowment and similar investments - affiliated entities	4TA007	120080	389,944.25	384,164.25	384,164.25
Endowment and similar investments - affiliated entities	4TA007	120082	(74,836.29)	(61,449.06)	(61,449.06)
Endowment and similar investments - affiliated entities	4TA007	120084	133,026.75	61,183.57	61,183.57
Endowment and similar investments - affiliated entities	4TA008	120080	42,026.70	42,026.70	42,026.70
Endowment and similar investments - affiliated entities	4TA008	120082	(8,331.54)	(6,887.59)	(6,887.59)
Endowment and similar investments - affiliated entities	4TA008	120084	14,640.80	6,891.80	6,891.80
Endowment and similar investments - affiliated entities	4TA009	120080	27,185.59	27,185.59	27,185.59
Endowment and similar investments - affiliated entities	4TA009	120082	(5,290.79)	(4,356.60)	(4,356.60)
Endowment and similar investments - affiliated entities	4TA009	120084	9,377.09	4,363.72	4,363.72
Endowment and similar investments - affiliated entities	4TA010	120080	104,807.42	103,814.42	103,814.42
Endowment and similar investments - affiliated entities	4TA010	120082	(20,154.27)	(16,605.47)	(16,605.47)

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	Endowment and similar investments - affiliated entities	4TA010	120084	34,142.06	15,171.94	15,171.94
	Endowment and similar investments - affiliated entities	4TA011	120080	196,269.27	196,119.27	196,119.27
	Endowment and similar investments - affiliated entities	4TA011	120082	(38,888.81)	(32,009.10)	(32,009.10)
	Endowment and similar investments - affiliated entities	4TA011	120084	72,916.26	36,015.27	36,015.27
	Endowment and similar investments - affiliated entities	4TA012	120080	138,624.96	138,624.96	138,624.96
	Endowment and similar investments - affiliated entities	4TA012	120082	(24,921.09)	(20,219.43)	(20,219.43)
	Endowment and similar investments - affiliated entities	4TA012	120084	43,683.02	18,451.47	18,451.47
	Endowment and similar investments - affiliated entities	4TA013	120080	69,032.10	69,032.10	69,032.10
	Endowment and similar investments - affiliated entities	4TA013	120082	(13,991.66)	(11,645.26)	(11,645.26)
	Endowment and similar investments - affiliated entities	4TA013	120084	23,504.70	10,614.17	10,614.17
	Endowment and similar investments - affiliated entities	4TA014	120080	42,445.61	27,445.61	27,445.61
	Endowment and similar investments - affiliated entities	4TA014	120082	(5,616.72)	(4,238.20)	(4,238.20)
	Endowment and similar investments - affiliated entities	4TA014	120084	9,316.74	3,985.74	3,985.74
	Endowment and similar investments - affiliated entities	4TA015	120080	60,374.86	57,874.86	57,874.86
	Endowment and similar investments - affiliated entities	4TA015	120082	(11,105.71)	(9,103.15)	(9,103.15)
	Endowment and similar investments - affiliated entities	4TA015	120084	17,766.04	7,201.66	7,201.66
	Endowment and similar investments - affiliated entities	4TA016	120080	377,469.89	377,444.89	377,444.89
	Endowment and similar investments - affiliated entities	4TA016	120082	(92,905.99)	(76,676.35)	(76,676.35)
	Endowment and similar investments - affiliated entities	4TA016	120084	258,719.82	171,624.89	171,624.89
	Endowment and similar investments - affiliated entities	4TA017	120080	1,002,033.88	1,001,883.88	1,001,883.88
	Endowment and similar investments - affiliated entities	4TA017	120082	(276,551.14)	(228,258.41)	(228,258.41)
	Endowment and similar investments - affiliated entities	4TA017	120084	891,105.90	631,953.34	631,953.34
	Endowment and similar investments - affiliated entities	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
	Endowment and similar investments - affiliated entities	4TA018	120082	(632,590.85)	(520,437.96)	(520,437.96)
	Endowment and similar investments - affiliated entities	4TA018	120084	1,382,375.74	780,504.60	780,504.60
	Endowment and similar investments - affiliated entities	4TA019	120080	34,108.03	34,108.03	34,108.03
	Endowment and similar investments - affiliated entities	4TA019	120082	(6,849.24)	(5,634.88)	(5,634.88)
	Endowment and similar investments - affiliated entities	4TA019	120084	13,391.52	6,874.65	6,874.65
	Endowment and similar investments - affiliated entities	4TA020	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - affiliated entities	4TA020	120082	(19,068.94)	(15,712.75)	(15,712.75)
	Endowment and similar investments - affiliated entities	4TA020	120084	31,416.50	13,405.44	13,405.44
	Endowment and similar investments - affiliated entities	4TA021	120080	168,052.19	143,052.19	143,052.19
	Endowment and similar investments - affiliated entities	4TA021	120082	(29,563.40)	(23,712.93)	(23,712.93)
	Endowment and similar investments - affiliated entities	4TA021	120084	57,354.51	26,104.90	26,104.90
	Endowment and similar investments - affiliated entities	4TA022	120080	57,936.54	57,436.54	57,436.54
	Endowment and similar investments - affiliated entities	4TA022	120082	(14,498.55)	(11,879.83)	(11,879.83)
	Endowment and similar investments - affiliated entities	4TA022	120084	44,223.08	30,206.13	30,206.13
	Endowment and similar investments - affiliated entities	4TA023	120080	35,200.00	34,200.00	34,200.00
	Endowment and similar investments - affiliated entities	4TA023	120082	(6,780.40)	(5,572.74)	(5,572.74)
	Endowment and similar investments - affiliated entities	4TA023	120084	12,006.49	5,598.52	5,598.52
	Endowment and similar investments - affiliated entities	4TA024	120080	35,000.00	35,000.00	35,000.00
	Endowment and similar investments - affiliated entities	4TA024	120082	(6,639.00)	(5,433.19)	(5,433.19)
	Endowment and similar investments - affiliated entities	4TA024	120084	12,003.28	5,532.26	5,532.26
	Endowment and similar investments - affiliated entities	4TA025	120080	29,746.85	29,746.85	29,746.85
	Endowment and similar investments - affiliated entities	4TA025	120082	(8,371.98)	(6,909.97)	(6,909.97)
	Endowment and similar investments - affiliated entities	4TA025	120084	27,565.66	19,719.73	19,719.73
	Endowment and similar investments - affiliated entities	4TA026	120080	203,622.45	203,622.45	203,622.45
	Endowment and similar investments - affiliated entities	4TA026	120082	(57,219.09)	(47,226.83)	(47,226.83)
	Endowment and similar investments - affiliated entities	4TA026	120084	188,085.23	134,461.56	134,461.56
	Endowment and similar investments - affiliated entities	4TA027	120080	108,388.94	108,388.94	108,388.94
	Endowment and similar investments - affiliated entities	4TA027	120082	(20,514.33)	(16,900.58)	(16,900.58)
	Endowment and similar investments - affiliated entities	4TA027	120084	33,094.97	13,701.68	13,701.68
	Endowment and similar investments - affiliated entities	4TA028	120080	25,500.00	25,500.00	25,500.00
	Endowment and similar investments - affiliated entities	4TA028	120082	(5,436.89)	(4,451.56)	(4,451.56)
	Endowment and similar investments - affiliated entities	4TA028	120084	12,920.59	7,632.80	7,632.80
	Endowment and similar investments - affiliated entities	4TA029	120080	103,990.38	101,990.38	101,990.38
	Endowment and similar investments - affiliated entities	4TA029	120082	(20,187.06)	(16,553.51)	(16,553.51)
	Endowment and similar investments - affiliated entities	4TA029	120084	37,829.05	18,475.43	18,475.43

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	Endowment and similar investments - affiliated entities	4TA030	120080	50,107.87	50,107.87	50,107.87
	Endowment and similar investments - affiliated entities	4TA030	120082	(9,299.51)	(7,648.16)	(7,648.16)
	Endowment and similar investments - affiliated entities	4TA030	120084	14,470.13	5,608.13	5,608.13
	Endowment and similar investments - affiliated entities	4TA031	120080	41,512.85	41,512.85	41,512.85
	Endowment and similar investments - affiliated entities	4TA031	120082	(7,929.13)	(6,529.82)	(6,529.82)
	Endowment and similar investments - affiliated entities	4TA031	120084	13,258.00	5,748.55	5,748.55
	Endowment and similar investments - affiliated entities	4TA032	120080	52,906.96	52,906.96	52,906.96
	Endowment and similar investments - affiliated entities	4TA032	120082	(10,173.73)	(8,351.30)	(8,351.30)
	Endowment and similar investments - affiliated entities	4TA032	120084	18,272.38	8,492.24	8,492.24
	Endowment and similar investments - affiliated entities	4TA033	120080	29,047.84	29,047.84	29,047.84
	Endowment and similar investments - affiliated entities	4TA033	120082	(5,393.85)	(4,445.20)	(4,445.20)
	Endowment and similar investments - affiliated entities	4TA033	120084	8,101.93	3,010.97	3,010.97
	Endowment and similar investments - affiliated entities	4TA034	120080	109,826.93	109,826.93	109,826.93
	Endowment and similar investments - affiliated entities	4TA034	120082	(23,549.08)	(19,393.25)	(19,393.25)
	Endowment and similar investments - affiliated entities	4TA034	120084	52,837.59	30,535.25	30,535.25
	Endowment and similar investments - affiliated entities	4TA035	120080	17,208.45	17,208.45	17,208.45
	Endowment and similar investments - affiliated entities	4TA035	120082	(3,277.54)	(2,698.89)	(2,698.89)
	Endowment and similar investments - affiliated entities	4TA035	120084	5,439.19	2,333.87	2,333.87
	Endowment and similar investments - affiliated entities	4TA036	120080	222,000.00	222,000.00	222,000.00
	Endowment and similar investments - affiliated entities	4TA036	120082	(41,495.53)	(33,478.26)	(33,478.26)
	Endowment and similar investments - affiliated entities	4TA036	120084	87,871.76	44,789.41	44,789.41
	Endowment and similar investments - affiliated entities	4TA037	120080	21,025.00	21,025.00	21,025.00
	Endowment and similar investments - affiliated entities	4TA037	120082	(4,030.57)	(3,318.99)	(3,318.99)
	Endowment and similar investments - affiliated entities	4TA037	120084	6,825.52	3,006.82	3,006.82
	Endowment and similar investments - affiliated entities	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment and similar investments - affiliated entities	4TA038	120082	(17,529.86)	(14,458.02)	(14,458.02)
	Endowment and similar investments - affiliated entities	4TA038	120084	57,953.11	41,468.03	41,468.03
	Endowment and similar investments - affiliated entities	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment and similar investments - affiliated entities	4TA039	120082	(190,240.37)	(156,781.50)	(156,781.50)
	Endowment and similar investments - affiliated entities	4TA039	120084	310,268.68	130,710.87	130,710.87
	Endowment and similar investments - affiliated entities	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment and similar investments - affiliated entities	4TA040	120082	(374,848.27)	(302,493.67)	(302,493.67)
	Endowment and similar investments - affiliated entities	4TA040	120084	796,902.87	408,610.18	408,610.18
	Endowment and similar investments - affiliated entities	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment and similar investments - affiliated entities	4TA041	120082	(7,490.20)	(6,182.18)	(6,182.18)
	Endowment and similar investments - affiliated entities	4TA041	120084	25,285.46	18,265.92	18,265.92
	Endowment and similar investments - affiliated entities	4TA042	120080	32,351.70	32,351.70	32,351.70
	Endowment and similar investments - affiliated entities	4TA042	120082	(7,416.43)	(6,121.29)	(6,121.29)
	Endowment and similar investments - affiliated entities	4TA042	120084	18,419.37	11,468.96	11,468.96
	Endowment and similar investments - affiliated entities	4TA043	120080	25,002.10	25,002.10	25,002.10
	Endowment and similar investments - affiliated entities	4TA043	120082	(6,222.12)	(5,135.55)	(5,135.55)
	Endowment and similar investments - affiliated entities	4TA043	120084	17,592.86	11,761.73	11,761.73
	Endowment and similar investments - affiliated entities	4TA044	120080	84,124.24	84,124.24	84,124.24
	Endowment and similar investments - affiliated entities	4TA044	120082	(16,299.55)	(13,388.24)	(13,388.24)
	Endowment and similar investments - affiliated entities	4TA044	120084	29,630.64	13,937.89	13,937.89
	Endowment and similar investments - affiliated entities	4TA045	120080	148,723.21	146,723.21	146,723.21
	Endowment and similar investments - affiliated entities	4TA045	120082	(28,337.66)	(23,204.86)	(23,204.86)
	Endowment and similar investments - affiliated entities	4TA045	120084	51,433.84	24,011.62	24,011.62
	Endowment and similar investments - affiliated entities	4TA046	120080	70,905.00	70,905.00	70,905.00
	Endowment and similar investments - affiliated entities	4TA046	120082	(12,695.81)	(10,148.18)	(10,148.18)
	Endowment and similar investments - affiliated entities	4TA046	120084	27,072.02	13,400.12	13,400.12
	Endowment and similar investments - affiliated entities	4TA047	120080	690,711.66	690,711.66	690,711.66
	Endowment and similar investments - affiliated entities	4TA047	120082	(138,185.72)	(113,806.65)	(113,806.65)
	Endowment and similar investments - affiliated entities	4TA047	120084	263,558.20	132,727.33	132,727.33
	Endowment and similar investments - affiliated entities	4TA048	120080	55,735.21	55,735.21	55,735.21
	Endowment and similar investments - affiliated entities	4TA048	120082	(10,360.99)	(8,458.50)	(8,458.50)
	Endowment and similar investments - affiliated entities	4TA048	120084	18,311.38	8,101.60	8,101.60
	Endowment and similar investments - affiliated entities	4TA049	120080	27,353.28	27,353.28	27,353.28

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	Endowment and similar investments - affiliated entities	4TA049	120082	(5,438.30)	(4,496.91)	(4,496.91)
	Endowment and similar investments - affiliated entities	4TA049	120084	9,597.75	4,545.77	4,545.77
	Endowment and similar investments - affiliated entities	4TA051	120080	48,434.53	42,434.53	42,434.53
	Endowment and similar investments - affiliated entities	4TA051	120082	(9,122.05)	(7,486.94)	(7,486.94)
	Endowment and similar investments - affiliated entities	4TA051	120084	15,422.53	7,085.42	7,085.42
	Endowment and similar investments - affiliated entities	4TA052	120080	26,644.56	26,644.56	26,644.56
	Endowment and similar investments - affiliated entities	4TA052	120082	(4,895.37)	(3,998.72)	(3,998.72)
	Endowment and similar investments - affiliated entities	4TA052	120084	8,265.93	3,454.04	3,454.04
	Endowment and similar investments - affiliated entities	4TA053	120080	26,451.66	26,451.66	26,451.66
	Endowment and similar investments - affiliated entities	4TA053	120082	(4,841.43)	(3,908.30)	(3,908.30)
	Endowment and similar investments - affiliated entities	4TA053	120084	9,626.01	4,618.35	4,618.35
	Endowment and similar investments - affiliated entities	4TA054	120080	85,298.48	85,298.48	85,298.48
	Endowment and similar investments - affiliated entities	4TA054	120082	(15,967.95)	(13,016.68)	(13,016.68)
	Endowment and similar investments - affiliated entities	4TA054	120084	29,462.71	13,624.64	13,624.64
	Endowment and similar investments - affiliated entities	4TA055	120080	68,100.00	63,100.00	63,100.00
	Endowment and similar investments - affiliated entities	4TA055	120082	(12,963.34)	(10,637.58)	(10,637.58)
	Endowment and similar investments - affiliated entities	4TA055	120084	22,717.56	10,601.12	10,601.12
	Endowment and similar investments - affiliated entities	4TA056	120080	143,088.44	143,088.44	143,088.44
	Endowment and similar investments - affiliated entities	4TA056	120082	(29,339.55)	(24,116.65)	(24,116.65)
	Endowment and similar investments - affiliated entities	4TA056	120084	61,086.69	33,057.85	33,057.85
	Endowment and similar investments - affiliated entities	4TA057	120080	75,546.10	73,971.10	73,971.10
	Endowment and similar investments - affiliated entities	4TA057	120082	(14,457.80)	(12,012.19)	(12,012.19)
	Endowment and similar investments - affiliated entities	4TA057	120084	20,778.12	7,759.40	7,759.40
	Endowment and similar investments - affiliated entities	4TA058	120080	2,150,397.76	2,150,397.76	2,150,397.76
	Endowment and similar investments - affiliated entities	4TA058	120082	(408,755.77)	(334,650.12)	(334,650.12)
	Endowment and similar investments - affiliated entities	4TA058	120084	739,028.35	341,338.65	341,338.65
	Endowment and similar investments - affiliated entities	4TA059	120080	3,579,848.87	3,579,848.87	3,579,848.87
	Endowment and similar investments - affiliated entities	4TA059	120082	(679,313.50)	(556,136.17)	(556,136.17)
	Endowment and similar investments - affiliated entities	4TA059	120084	1,222,798.77	561,764.74	561,764.74
	Endowment and similar investments - affiliated entities	4TA060	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - affiliated entities	4TA060	120082	(20,637.65)	(16,992.42)	(16,992.42)
	Endowment and similar investments - affiliated entities	4TA060	120084	42,660.80	23,098.60	23,098.60
	Endowment and similar investments - affiliated entities	4TA061	120080	31,581.11	31,581.11	31,581.11
	Endowment and similar investments - affiliated entities	4TA061	120082	(5,692.77)	(4,659.16)	(4,659.16)
	Endowment and similar investments - affiliated entities	4TA061	120084	8,711.37	3,164.50	3,164.50
	Endowment and similar investments - affiliated entities	4TA062	120080	6,746,974.00	6,746,974.00	6,746,974.00
	Endowment and similar investments - affiliated entities	4TA062	120082	(1,536,775.56)	(1,312,364.17)	(1,312,364.17)
	Endowment and similar investments - affiliated entities	4TA062	120084	2,301,923.77	1,097,614.78	1,097,614.78
	Endowment and similar investments - affiliated entities	4TA063	120080	34,858.89	34,758.89	34,758.89
	Endowment and similar investments - affiliated entities	4TA063	120082	(6,322.46)	(5,134.36)	(5,134.36)
	Endowment and similar investments - affiliated entities	4TA063	120084	11,234.96	4,863.37	4,863.37
	Endowment and similar investments - affiliated entities	4TA064	120080	19,801.37	18,801.37	18,801.37
	Endowment and similar investments - affiliated entities	4TA064	120082	(3,650.64)	(2,992.57)	(2,992.57)
	Endowment and similar investments - affiliated entities	4TA064	120084	5,877.94	2,455.10	2,455.10
	Endowment and similar investments - affiliated entities	4TA065	120080	36,062.00	35,722.00	35,722.00
	Endowment and similar investments - affiliated entities	4TA065	120082	(7,450.82)	(6,166.49)	(6,166.49)
	Endowment and similar investments - affiliated entities	4TA065	120084	14,381.45	7,502.78	7,502.78
	Endowment and similar investments - affiliated entities	4TA066	120080	2,010,240.77	2,009,240.77	2,009,240.77
	Endowment and similar investments - affiliated entities	4TA066	120082	(385,392.69)	(314,513.48)	(314,513.48)
	Endowment and similar investments - affiliated entities	4TA066	120084	747,818.09	367,504.67	367,504.67
	Endowment and similar investments - affiliated entities	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment and similar investments - affiliated entities	4TA067	120082	(372,665.96)	(308,380.72)	(308,380.72)
	Endowment and similar investments - affiliated entities	4TA067	120084	524,600.36	179,612.10	179,612.10
	Endowment and similar investments - affiliated entities	4TA068	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments - affiliated entities	4TA068	120082	(96,211.02)	(78,983.89)	(78,983.89)
	Endowment and similar investments - affiliated entities	4TA068	120084	172,885.56	80,435.74	80,435.74
	Endowment and similar investments - affiliated entities	4TA069	120080	26,743.53	26,528.53	26,528.53
	Endowment and similar investments - affiliated entities	4TA069	120082	(4,789.72)	(3,788.87)	(3,788.87)

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Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TA069	120084	11,549.37	6,200.75	6,200.75
	Endowment and similar investments - affiliated entities	4TA070	120080	382,864.99	382,864.99	382,864.99
	Endowment and similar investments - affiliated entities	4TA070	120082	(70,602.67)	(56,022.68)	(56,022.68)
	Endowment and similar investments - affiliated entities	4TA070	120084	175,799.70	97,555.83	97,555.83
	Endowment and similar investments - affiliated entities	4TA071	120080	136,000.00	111,000.00	111,000.00
	Endowment and similar investments - affiliated entities	4TA071	120082	(20,843.87)	(16,261.25)	(16,261.25)
	Endowment and similar investments - affiliated entities	4TA071	120084	38,245.95	17,177.88	17,177.88
	Endowment and similar investments - affiliated entities	4TA072	120080	60,703.49	50,920.82	50,920.82
	Endowment and similar investments - affiliated entities	4TA072	120082	(9,749.40)	(7,917.39)	(7,917.39)
	Endowment and similar investments - affiliated entities	4TA072	120084	10,372.19	1,254.39	1,254.39
	Endowment and similar investments - affiliated entities	4TA073	120080	25,089.01	25,089.01	25,089.01
	Endowment and similar investments - affiliated entities	4TA073	120082	(4,531.66)	(3,787.98)	(3,787.98)
	Endowment and similar investments - affiliated entities	4TA073	120084	4,337.21	346.23	346.23
	Endowment and similar investments - affiliated entities	4TA074	120080	34,775.00	34,775.00	34,775.00
	Endowment and similar investments - affiliated entities	4TA074	120082	(6,413.03)	(5,373.48)	(5,373.48)
	Endowment and similar investments - affiliated entities	4TA074	120084	6,436.76	857.99	857.99
	Endowment and similar investments - affiliated entities	4TA075	120080	27,240.00	27,140.00	27,140.00
	Endowment and similar investments - affiliated entities	4TA075	120082	(5,135.37)	(4,364.96)	(4,364.96)
	Endowment and similar investments - affiliated entities	4TA075	120084	3,684.58	(454.24)	(454.24)
	Endowment and similar investments - affiliated entities	4TA076	120080	52,000.00	51,000.00	51,000.00
	Endowment and similar investments - affiliated entities	4TA076	120082	(9,309.52)	(7,818.76)	(7,818.76)
	Endowment and similar investments - affiliated entities	4TA076	120084	7,212.27	(720.82)	(720.82)
	Endowment and similar investments - affiliated entities	4TA077	120080	108,500.00	108,500.00	108,500.00
	Endowment and similar investments - affiliated entities	4TA077	120082	(21,075.51)	(17,981.93)	(17,981.93)
	Endowment and similar investments - affiliated entities	4TA077	120084	16,132.59	(469.20)	(469.20)
	Endowment and similar investments - affiliated entities	4TA078	120080	75,054.00	66,954.00	66,954.00
	Endowment and similar investments - affiliated entities	4TA078	120082	(18,754.57)	(16,371.06)	(16,371.06)
	Endowment and similar investments - affiliated entities	4TA078	120084	23,488.04	11,495.04	11,495.04
	Endowment and similar investments - affiliated entities	4TA079	120080	20,000.00	15,000.00	15,000.00
	Endowment and similar investments - affiliated entities	4TA079	120082	(4,138.88)	(3,456.31)	(3,456.31)
	Endowment and similar investments - affiliated entities	4TA079	120084	6,987.69	2,990.18	2,990.18
	Endowment and similar investments - affiliated entities	4TA080	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA081	120080	5,442,455.14	5,312,455.14	5,312,455.14
	Endowment and similar investments - affiliated entities	4TA081	120082	(1,039,377.00)	(884,923.96)	(884,923.96)
	Endowment and similar investments - affiliated entities	4TA081	120084	767,203.80	(52,187.33)	(52,187.33)
	Endowment and similar investments - affiliated entities	4TA082	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TA082	120082	(6,812.01)	(5,941.29)	(5,941.29)
	Endowment and similar investments - affiliated entities	4TA082	120084	10,959.19	6,286.45	6,286.45
	Endowment and similar investments - affiliated entities	4TA083	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - affiliated entities	4TA083	120082	(7,148.43)	(6,201.00)	(6,201.00)
	Endowment and similar investments - affiliated entities	4TA083	120084	8,863.36	3,778.96	3,778.96
	Endowment and similar investments - affiliated entities	4TA084	120080	86,461.48	35,545.61	35,545.61
	Endowment and similar investments - affiliated entities	4TA084	120082	(8,874.40)	(6,003.10)	(6,003.10)
	Endowment and similar investments - affiliated entities	4TA084	120084	18,528.91	6,264.23	6,264.23
	Endowment and similar investments - affiliated entities	4TA085	120080	50,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA085	120082	(1,526.26)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA085	120084	2,617.46	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA086	120080	104,707.26	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA086	120082	(3,090.02)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TA086	120084	1,820.34	0.00	0.00
	Endowment and similar investments - affiliated entities	4TB001	120080	26,802.41	26,802.41	26,802.41
	Endowment and similar investments - affiliated entities	4TB001	120082	(7,483.67)	(6,169.90)	(6,169.90)
	Endowment and similar investments - affiliated entities	4TB001	120084	24,659.46	17,609.08	17,609.08
	Endowment and similar investments - affiliated entities	4TB002	120080	66,860.14	66,860.14	66,860.14
	Endowment and similar investments - affiliated entities	4TB002	120082	(15,261.02)	(12,623.70)	(12,623.70)
	Endowment and similar investments - affiliated entities	4TB002	120084	36,684.73	22,531.47	22,531.47
	Endowment and similar investments - affiliated entities	4TB003	120011	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TB003	120080	25,485.94	25,485.94	25,485.94

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	Endowment and similar investments - affiliated entities	4TB003	120082	(5,751.16)	(4,746.83)	(4,746.83)
	Endowment and similar investments - affiliated entities	4TB003	120084	13,885.09	8,495.31	8,495.31
	Endowment and similar investments - affiliated entities	4TB004	120080	60,720.10	60,720.10	60,720.10
	Endowment and similar investments - affiliated entities	4TB004	120082	(13,475.30)	(11,122.09)	(11,122.09)
	Endowment and similar investments - affiliated entities	4TB004	120084	31,528.37	18,899.82	18,899.82
	Endowment and similar investments - affiliated entities	4TB005	120080	83,331.67	83,331.67	83,331.67
	Endowment and similar investments - affiliated entities	4TB005	120082	(16,570.20)	(13,643.41)	(13,643.41)
	Endowment and similar investments - affiliated entities	4TB005	120084	31,212.31	15,505.60	15,505.60
	Endowment and similar investments - affiliated entities	4TB006	120080	149,625.63	142,125.63	142,125.63
	Endowment and similar investments - affiliated entities	4TB006	120082	(29,629.33)	(24,323.69)	(24,323.69)
	Endowment and similar investments - affiliated entities	4TB006	120084	57,608.72	29,443.01	29,443.01
	Endowment and similar investments - affiliated entities	4TB007	120080	10,199,770.27	10,199,770.27	10,199,770.27
	Endowment and similar investments - affiliated entities	4TB007	120082	(2,181,828.58)	(1,797,795.81)	(1,797,795.81)
	Endowment and similar investments - affiliated entities	4TB007	120084	4,837,471.43	2,776,550.54	2,776,550.54
	Endowment and similar investments - affiliated entities	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
	Endowment and similar investments - affiliated entities	4TB008	120082	(470,961.11)	(388,129.97)	(388,129.97)
	Endowment and similar investments - affiliated entities	4TB008	120084	763,085.72	318,570.45	318,570.45
	Endowment and similar investments - affiliated entities	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
	Endowment and similar investments - affiliated entities	4TB009	120082	(470,961.10)	(388,129.96)	(388,129.96)
	Endowment and similar investments - affiliated entities	4TB009	120084	763,085.70	318,570.44	318,570.44
	Endowment and similar investments - affiliated entities	4TB010	120080	10,000.88	10,000.88	10,000.88
	Endowment and similar investments - affiliated entities	4TB010	120082	(2,595.37)	(2,142.14)	(2,142.14)
	Endowment and similar investments - affiliated entities	4TB010	120084	7,766.35	5,334.06	5,334.06
	Endowment and similar investments - affiliated entities	4TB011	120080	16,493.60	16,493.60	16,493.60
	Endowment and similar investments - affiliated entities	4TB011	120082	(4,697.90)	(3,877.50)	(3,877.50)
	Endowment and similar investments - affiliated entities	4TB011	120084	15,667.06	11,264.35	11,264.35
	Endowment and similar investments - affiliated entities	4TB012	120080	29,827.96	28,327.96	28,327.96
	Endowment and similar investments - affiliated entities	4TB012	120082	(6,171.42)	(5,094.58)	(5,094.58)
	Endowment and similar investments - affiliated entities	4TB012	120084	12,415.19	6,675.33	6,675.33
	Endowment and similar investments - affiliated entities	4TB013	120080	402,044.03	402,044.03	402,044.03
	Endowment and similar investments - affiliated entities	4TB013	120082	(87,149.31)	(71,903.59)	(71,903.59)
	Endowment and similar investments - affiliated entities	4TB013	120084	195,452.50	113,635.97	113,635.97
	Endowment and similar investments - affiliated entities	4TB014	120080	21,000.00	21,000.00	21,000.00
	Endowment and similar investments - affiliated entities	4TB014	120082	(3,916.65)	(3,230.41)	(3,230.41)
	Endowment and similar investments - affiliated entities	4TB014	120084	5,888.49	2,205.75	2,205.75
	Endowment and similar investments - affiliated entities	4TB015	120080	160,066.84	160,066.84	160,066.84
	Endowment and similar investments - affiliated entities	4TB015	120082	(43,675.95)	(36,048.75)	(36,048.75)
	Endowment and similar investments - affiliated entities	4TB015	120084	138,927.83	97,996.30	97,996.30
	Endowment and similar investments - affiliated entities	4TB016	120080	1,024.66	1,024.66	1,024.66
	Endowment and similar investments - affiliated entities	4TB016	120082	(489.91)	(420.65)	(420.65)
	Endowment and similar investments - affiliated entities	4TB016	120084	1,783.67	1,314.04	1,314.04
	Endowment and similar investments - affiliated entities	4TB017	120080	115,686.26	115,186.26	115,186.26
	Endowment and similar investments - affiliated entities	4TB017	120082	(22,655.47)	(18,656.52)	(18,656.52)
	Endowment and similar investments - affiliated entities	4TB017	120084	40,833.14	19,380.42	19,380.42
	Endowment and similar investments - affiliated entities	4TB018	120080	26,500.00	26,500.00	26,500.00
	Endowment and similar investments - affiliated entities	4TB018	120082	(5,374.58)	(4,425.72)	(4,425.72)
	Endowment and similar investments - affiliated entities	4TB018	120084	10,637.62	5,545.52	5,545.52
	Endowment and similar investments - affiliated entities	4TB019	120080	35,500.00	35,500.00	35,500.00
	Endowment and similar investments - affiliated entities	4TB019	120082	(8,312.62)	(7,028.89)	(7,028.89)
	Endowment and similar investments - affiliated entities	4TB019	120084	15,785.21	8,896.05	8,896.05
	Endowment and similar investments - affiliated entities	4TB020	120080	99,142.59	99,142.59	99,142.59
	Endowment and similar investments - affiliated entities	4TB020	120082	(20,160.61)	(16,599.64)	(16,599.64)
	Endowment and similar investments - affiliated entities	4TB020	120084	40,220.64	21,110.62	21,110.62
	Endowment and similar investments - affiliated entities	4TB021	120080	32,840.40	32,840.40	32,840.40
	Endowment and similar investments - affiliated entities	4TB021	120082	(5,880.59)	(4,702.91)	(4,702.91)
	Endowment and similar investments - affiliated entities	4TB021	120084	12,438.03	6,117.99	6,117.99
	Endowment and similar investments - affiliated entities	4TB022	120080	116,364.20	116,364.20	116,364.20
	Endowment and similar investments - affiliated entities	4TB022	120082	(21,634.54)	(17,475.83)	(17,475.83)

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	Endowment and similar investments - affiliated entities	4TB022	120084	44,482.37	22,164.54	22,164.54
	Endowment and similar investments - affiliated entities	4TB023	120080	30,581.29	30,531.29	30,531.29
	Endowment and similar investments - affiliated entities	4TB023	120082	(5,628.52)	(4,658.23)	(4,658.23)
	Endowment and similar investments - affiliated entities	4TB023	120084	7,527.49	2,324.06	2,324.06
	Endowment and similar investments - affiliated entities	4TB024	120080	448,000.00	418,000.00	418,000.00
	Endowment and similar investments - affiliated entities	4TB024	120082	(82,526.01)	(68,068.30)	(68,068.30)
	Endowment and similar investments - affiliated entities	4TB024	120084	118,494.69	43,095.84	43,095.84
	Endowment and similar investments - affiliated entities	4TB025	120080	25,976.00	25,976.00	25,976.00
	Endowment and similar investments - affiliated entities	4TB025	120082	(5,742.79)	(4,932.21)	(4,932.21)
	Endowment and similar investments - affiliated entities	4TB025	120084	6,900.68	2,550.70	2,550.70
	Endowment and similar investments - affiliated entities	4TB026	120080	55,385.13	40,385.13	40,385.13
	Endowment and similar investments - affiliated entities	4TB026	120082	(9,622.86)	(7,872.85)	(7,872.85)
	Endowment and similar investments - affiliated entities	4TB026	120084	12,818.90	4,556.54	4,556.54
	Endowment and similar investments - affiliated entities	4TB027	120080	52,490.00	42,790.00	42,790.00
	Endowment and similar investments - affiliated entities	4TB027	120082	(8,949.26)	(7,432.54)	(7,432.54)
	Endowment and similar investments - affiliated entities	4TB027	120084	7,230.98	(278.35)	(278.35)
	Endowment and similar investments - affiliated entities	4TB028	120080	26,993.89	26,993.89	26,993.89
	Endowment and similar investments - affiliated entities	4TB028	120082	(6,455.32)	(5,587.63)	(5,587.63)
	Endowment and similar investments - affiliated entities	4TB028	120084	8,507.14	3,850.66	3,850.66
	Endowment and similar investments - affiliated entities	4TB029	120080	25,278.24	25,278.24	25,278.24
	Endowment and similar investments - affiliated entities	4TB029	120082	(10,966.00)	(9,985.22)	(9,985.22)
	Endowment and similar investments - affiliated entities	4TB029	120084	18,519.18	13,255.79	13,255.79
	Endowment and similar investments - affiliated entities	4TB030	120080	75,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4TB030	120082	(13,103.17)	(10,561.81)	(10,561.81)
	Endowment and similar investments - affiliated entities	4TB030	120084	23,174.80	11,160.18	11,160.18
	Endowment and similar investments - affiliated entities	4TB031	120080	22,200.08	22,200.08	22,200.08
	Endowment and similar investments - affiliated entities	4TB031	120082	(5,901.03)	(5,088.29)	(5,088.29)
	Endowment and similar investments - affiliated entities	4TB031	120084	10,907.12	6,545.55	6,545.55
	Endowment and similar investments - affiliated entities	4TC001	120080	286,603.42	286,503.42	286,503.42
	Endowment and similar investments - affiliated entities	4TC001	120082	(55,352.07)	(45,533.35)	(45,533.35)
	Endowment and similar investments - affiliated entities	4TC001	120084	97,428.24	44,749.61	44,749.61
	Endowment and similar investments - affiliated entities	4TC002	120080	2,583.93	2,583.93	2,583.93
	Endowment and similar investments - affiliated entities	4TC002	120082	(1,029.83)	(884.25)	(884.25)
	Endowment and similar investments - affiliated entities	4TC002	120084	3,319.22	2,332.07	2,332.07
	Endowment and similar investments - affiliated entities	4TC003	120080	20,091.60	20,091.60	20,091.60
	Endowment and similar investments - affiliated entities	4TC003	120082	(4,720.38)	(3,896.06)	(3,896.06)
	Endowment and similar investments - affiliated entities	4TC003	120084	12,222.88	7,799.12	7,799.12
	Endowment and similar investments - affiliated entities	4TC004	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC004	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TC005	120080	75,377.28	75,377.28	75,377.28
	Endowment and similar investments - affiliated entities	4TC005	120082	(14,615.98)	(12,244.62)	(12,244.62)
	Endowment and similar investments - affiliated entities	4TC005	120084	18,619.32	5,893.38	5,893.38
	Endowment and similar investments - affiliated entities	4TC006	120080	156,378.11	156,378.11	156,378.11
	Endowment and similar investments - affiliated entities	4TC006	120082	(30,505.97)	(25,203.64)	(25,203.64)
	Endowment and similar investments - affiliated entities	4TC006	120084	51,622.26	23,167.17	23,167.17
	Endowment and similar investments - affiliated entities	4TC007	120080	10,000.00	10,000.00	10,000.00
	Endowment and similar investments - affiliated entities	4TC007	120082	(1,878.43)	(1,547.82)	(1,547.82)
	Endowment and similar investments - affiliated entities	4TC007	120084	2,945.50	1,171.28	1,171.28
	Endowment and similar investments - affiliated entities	4TC008	120080	100,246.52	97,546.52	97,546.52
	Endowment and similar investments - affiliated entities	4TC008	120082	(21,626.05)	(17,857.28)	(17,857.28)
	Endowment and similar investments - affiliated entities	4TC008	120084	47,538.39	27,510.17	27,510.17
	Endowment and similar investments - affiliated entities	4TC009	120080	432,738.73	432,738.73	432,738.73
	Endowment and similar investments - affiliated entities	4TC009	120082	(113,089.03)	(93,456.79)	(93,456.79)
	Endowment and similar investments - affiliated entities	4TC009	120084	337,535.29	232,178.40	232,178.40
	Endowment and similar investments - affiliated entities	4TC010	120080	97,406.44	96,796.44	96,796.44
	Endowment and similar investments - affiliated entities	4TC010	120082	(18,621.16)	(15,310.92)	(15,310.92)
	Endowment and similar investments - affiliated entities	4TC010	120084	32,024.29	14,305.00	14,305.00
	Endowment and similar investments - affiliated entities	4TC011	120080	10,405.99	10,405.99	10,405.99

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	Endowment and similar investments - affiliated entities	4TC011	120082	(2,900.95)	(2,394.35)	(2,394.35)
	Endowment and similar investments - affiliated entities	4TC011	120084	9,453.18	6,734.51	6,734.51
	Endowment and similar investments - affiliated entities	4TC012	120080	54,671.84	53,671.84	53,671.84
	Endowment and similar investments - affiliated entities	4TC012	120082	(11,133.33)	(9,318.81)	(9,318.81)
	Endowment and similar investments - affiliated entities	4TC012	120084	17,202.11	7,477.39	7,477.39
	Endowment and similar investments - affiliated entities	4TC013	120080	48,460.06	47,460.06	47,460.06
	Endowment and similar investments - affiliated entities	4TC013	120082	(9,112.96)	(7,494.55)	(7,494.55)
	Endowment and similar investments - affiliated entities	4TC013	120084	14,828.81	6,284.57	6,284.57
	Endowment and similar investments - affiliated entities	4TC014	120080	41,110.72	41,110.72	41,110.72
	Endowment and similar investments - affiliated entities	4TC014	120082	(9,030.63)	(7,487.35)	(7,487.35)
	Endowment and similar investments - affiliated entities	4TC014	120084	19,580.94	11,298.89	11,298.89
	Endowment and similar investments - affiliated entities	4TC015	120080	58,444.96	58,444.96	58,444.96
	Endowment and similar investments - affiliated entities	4TC015	120082	(11,931.42)	(9,907.90)	(9,907.90)
	Endowment and similar investments - affiliated entities	4TC015	120084	21,223.25	10,363.99	10,363.99
	Endowment and similar investments - affiliated entities	4TC016	120080	11,271.00	11,271.00	11,271.00
	Endowment and similar investments - affiliated entities	4TC016	120082	(2,141.59)	(1,771.13)	(1,771.13)
	Endowment and similar investments - affiliated entities	4TC016	120084	3,271.81	1,283.71	1,283.71
	Endowment and similar investments - affiliated entities	4TC017	120080	172,485.16	172,485.16	172,485.16
	Endowment and similar investments - affiliated entities	4TC017	120082	(36,770.57)	(30,281.39)	(30,281.39)
	Endowment and similar investments - affiliated entities	4TC017	120084	81,509.39	46,685.04	46,685.04
	Endowment and similar investments - affiliated entities	4TC018	120080	26,645.78	26,645.78	26,645.78
	Endowment and similar investments - affiliated entities	4TC018	120082	(5,214.99)	(4,295.04)	(4,295.04)
	Endowment and similar investments - affiliated entities	4TC018	120084	9,364.26	4,427.33	4,427.33
	Endowment and similar investments - affiliated entities	4TC019	120080	140,663.07	140,663.07	140,663.07
	Endowment and similar investments - affiliated entities	4TC019	120082	(30,515.01)	(25,147.92)	(25,147.92)
	Endowment and similar investments - affiliated entities	4TC019	120084	69,514.17	40,711.54	40,711.54
	Endowment and similar investments - affiliated entities	4TC020	120080	62,000.00	62,000.00	62,000.00
	Endowment and similar investments - affiliated entities	4TC020	120082	(11,673.60)	(9,759.46)	(9,759.46)
	Endowment and similar investments - affiliated entities	4TC020	120084	13,748.94	3,476.67	3,476.67
	Endowment and similar investments - affiliated entities	4TC021	120080	26,865.00	26,865.00	26,865.00
	Endowment and similar investments - affiliated entities	4TC021	120082	(4,570.37)	(3,684.39)	(3,684.39)
	Endowment and similar investments - affiliated entities	4TC021	120084	7,363.51	2,608.86	2,608.86
	Endowment and similar investments - affiliated entities	4TC022	120080	75,200.00	75,200.00	75,200.00
	Endowment and similar investments - affiliated entities	4TC022	120082	(14,679.94)	(12,086.39)	(12,086.39)
	Endowment and similar investments - affiliated entities	4TC022	120084	26,298.62	12,380.25	12,380.25
	Endowment and similar investments - affiliated entities	4TC023	120080	1,024,643.48	1,022,641.64	1,022,641.64
	Endowment and similar investments - affiliated entities	4TC023	120082	(193,158.21)	(155,931.13)	(155,931.13)
	Endowment and similar investments - affiliated entities	4TC023	120084	414,683.01	214,994.33	214,994.33
	Endowment and similar investments - affiliated entities	4TC024	120080	43,690.64	43,690.64	43,690.64
	Endowment and similar investments - affiliated entities	4TC024	120082	(8,739.93)	(7,208.84)	(7,208.84)
	Endowment and similar investments - affiliated entities	4TC024	120084	16,302.07	8,085.46	8,085.46
	Endowment and similar investments - affiliated entities	4TC025	120080	15,975.90	15,321.40	15,321.40
	Endowment and similar investments - affiliated entities	4TC025	120082	(2,984.53)	(2,440.60)	(2,440.60)
	Endowment and similar investments - affiliated entities	4TC025	120084	5,216.58	2,350.53	2,350.53
	Endowment and similar investments - affiliated entities	4TC026	120080	38,500.00	36,500.00	36,500.00
	Endowment and similar investments - affiliated entities	4TC026	120082	(7,361.21)	(6,056.56)	(6,056.56)
	Endowment and similar investments - affiliated entities	4TC026	120084	12,533.97	5,755.48	5,755.48
	Endowment and similar investments - affiliated entities	4TC027	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4TC027	120082	(9,867.87)	(8,124.91)	(8,124.91)
	Endowment and similar investments - affiliated entities	4TC027	120084	18,213.20	8,859.55	8,859.55
	Endowment and similar investments - affiliated entities	4TC028	120080	114,425.08	109,442.08	109,442.08
	Endowment and similar investments - affiliated entities	4TC028	120082	(20,721.33)	(16,745.37)	(16,745.37)
	Endowment and similar investments - affiliated entities	4TC028	120084	39,390.76	18,686.16	18,686.16
	Endowment and similar investments - affiliated entities	4TC029	120080	25,341.65	25,341.65	25,341.65
	Endowment and similar investments - affiliated entities	4TC029	120082	(4,897.60)	(3,955.28)	(3,955.28)
	Endowment and similar investments - affiliated entities	4TC029	120084	11,099.92	6,042.94	6,042.94
	Endowment and similar investments - affiliated entities	4TC030	120080	37,555.00	37,555.00	37,555.00
	Endowment and similar investments - affiliated entities	4TC030	120082	(6,866.39)	(5,545.96)	(5,545.96)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TC030	120084	13,512.57	6,424.68	6,424.68
	Endowment and similar investments - affiliated entities	4TC031	120080	33,081.01	32,546.01	32,546.01
	Endowment and similar investments - affiliated entities	4TC031	120082	(6,177.54)	(5,067.97)	(5,067.97)
	Endowment and similar investments - affiliated entities	4TC031	120084	10,239.11	4,303.75	4,303.75
	Endowment and similar investments - affiliated entities	4TC032	120080	25,517.55	25,517.55	25,517.55
	Endowment and similar investments - affiliated entities	4TC032	120082	(4,681.94)	(3,827.61)	(3,827.61)
	Endowment and similar investments - affiliated entities	4TC032	120084	7,762.75	3,177.99	3,177.99
	Endowment and similar investments - affiliated entities	4TC033	120080	68,572.49	68,149.21	68,149.21
	Endowment and similar investments - affiliated entities	4TC033	120082	(12,759.72)	(10,430.90)	(10,430.90)
	Endowment and similar investments - affiliated entities	4TC033	120084	22,144.12	9,621.50	9,621.50
	Endowment and similar investments - affiliated entities	4TC034	120080	26,389.51	26,389.51	26,389.51
	Endowment and similar investments - affiliated entities	4TC034	120082	(4,999.63)	(4,125.30)	(4,125.30)
	Endowment and similar investments - affiliated entities	4TC034	120084	7,878.24	3,186.11	3,186.11
	Endowment and similar investments - affiliated entities	4TC035	120080	25,240.00	25,240.00	25,240.00
	Endowment and similar investments - affiliated entities	4TC035	120082	(4,714.97)	(3,892.81)	(3,892.81)
	Endowment and similar investments - affiliated entities	4TC035	120084	6,996.53	2,584.39	2,584.39
	Endowment and similar investments - affiliated entities	4TC036	120080	11,103.33	11,103.33	11,103.33
	Endowment and similar investments - affiliated entities	4TC036	120082	(2,902.96)	(2,491.17)	(2,491.17)
	Endowment and similar investments - affiliated entities	4TC036	120084	5,584.26	2,824.11	2,824.11
	Endowment and similar investments - affiliated entities	4TC037	120080	33,521.65	33,521.65	33,521.65
	Endowment and similar investments - affiliated entities	4TC037	120082	(6,367.39)	(5,259.29)	(5,259.29)
	Endowment and similar investments - affiliated entities	4TC037	120084	9,939.26	3,992.60	3,992.60
	Endowment and similar investments - affiliated entities	4TC038	120080	46,614.25	40,114.25	40,114.25
	Endowment and similar investments - affiliated entities	4TC038	120082	(7,492.72)	(6,041.46)	(6,041.46)
	Endowment and similar investments - affiliated entities	4TC038	120084	9,459.23	1,884.80	1,884.80
	Endowment and similar investments - affiliated entities	4TC039	120080	34,610.06	33,910.06	33,910.06
	Endowment and similar investments - affiliated entities	4TC039	120082	(6,642.87)	(5,594.77)	(5,594.77)
	Endowment and similar investments - affiliated entities	4TC039	120084	7,117.88	1,510.91	1,510.91
	Endowment and similar investments - affiliated entities	4TC040	120080	54,439.00	52,224.00	52,224.00
	Endowment and similar investments - affiliated entities	4TC040	120082	(9,692.03)	(8,058.57)	(8,058.57)
	Endowment and similar investments - affiliated entities	4TC040	120084	9,932.76	1,308.37	1,308.37
	Endowment and similar investments - affiliated entities	4TC041	120080	25,973.65	25,973.65	25,973.65
	Endowment and similar investments - affiliated entities	4TC041	120082	(4,985.07)	(4,166.98)	(4,166.98)
	Endowment and similar investments - affiliated entities	4TC041	120084	6,396.74	2,006.45	2,006.45
	Endowment and similar investments - affiliated entities	4TC042	120080	66,387.00	66,387.00	66,387.00
	Endowment and similar investments - affiliated entities	4TC042	120082	(12,507.86)	(10,454.86)	(10,454.86)
	Endowment and similar investments - affiliated entities	4TC042	120084	14,844.61	3,827.14	3,827.14
	Endowment and similar investments - affiliated entities	4TC043	120080	49,400.00	36,900.00	36,900.00
	Endowment and similar investments - affiliated entities	4TC043	120082	(8,732.92)	(7,202.41)	(7,202.41)
	Endowment and similar investments - affiliated entities	4TC043	120084	10,566.37	3,264.85	3,264.85
	Endowment and similar investments - affiliated entities	4TC045	120080	20,538.09	20,538.09	20,538.09
	Endowment and similar investments - affiliated entities	4TC045	120082	(4,071.69)	(3,474.65)	(3,474.65)
	Endowment and similar investments - affiliated entities	4TC045	120084	3,519.50	300.76	300.76
	Endowment and similar investments - affiliated entities	4TC046	120080	399,618.07	399,618.07	399,618.07
	Endowment and similar investments - affiliated entities	4TC046	120082	(81,148.92)	(69,639.24)	(69,639.24)
	Endowment and similar investments - affiliated entities	4TC046	120084	66,814.84	5,047.88	5,047.88
	Endowment and similar investments - affiliated entities	4TC047	120080	75,000.00	75,000.00	75,000.00
	Endowment and similar investments - affiliated entities	4TC047	120082	(20,960.16)	(18,788.31)	(18,788.31)
	Endowment and similar investments - affiliated entities	4TC047	120084	18,662.35	7,007.06	7,007.06
	Endowment and similar investments - affiliated entities	4TC049	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - affiliated entities	4TC049	120082	(35,316.13)	(31,656.74)	(31,656.74)
	Endowment and similar investments - affiliated entities	4TC049	120084	57,813.28	38,175.09	38,175.09
	Endowment and similar investments - affiliated entities	4TC050	120080	24,430.00	19,530.00	19,530.00
	Endowment and similar investments - affiliated entities	4TC050	120082	(6,507.32)	(5,627.18)	(5,627.18)
	Endowment and similar investments - affiliated entities	4TC050	120084	11,539.77	6,857.46	6,857.46
	Endowment and similar investments - affiliated entities	4TC051	120080	15,165.00	10,165.00	10,165.00
	Endowment and similar investments - affiliated entities	4TC051	120082	(2,767.38)	(2,241.97)	(2,241.97)
	Endowment and similar investments - affiliated entities	4TC051	120084	5,190.37	2,506.13	2,506.13

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TC052	120080	30,000.00	15,000.00	15,000.00
Endowment and similar investments - affiliated entities	4TC052	120082	(4,284.59)	(3,243.29)	(3,243.29)
Endowment and similar investments - affiliated entities	4TC052	120084	9,141.90	3,930.27	3,930.27
Endowment and similar investments - affiliated entities	4TC053	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments - affiliated entities	4TC053	120082	(7,318.24)	(5,660.49)	(5,660.49)
Endowment and similar investments - affiliated entities	4TC053	120084	12,811.07	3,914.71	3,914.71
Endowment and similar investments - affiliated entities	4TC054	120080	9,380.00	900.00	900.00
Endowment and similar investments - affiliated entities	4TC054	120082	(339.08)	(48.40)	(48.40)
Endowment and similar investments - affiliated entities	4TC054	120084	689.58	29.72	29.72
Endowment and similar investments - affiliated entities	4TC055	120080	31,623.36	3,600.00	3,600.00
Endowment and similar investments - affiliated entities	4TC055	120082	(1,143.40)	(181.20)	(181.20)
Endowment and similar investments - affiliated entities	4TC055	120084	1,729.56	(119.49)	(119.49)
Endowment and similar investments - affiliated entities	4TD002	120080	103,885.45	76,985.78	76,985.78
Endowment and similar investments - affiliated entities	4TD002	120082	(15,129.78)	(11,802.00)	(11,802.00)
Endowment and similar investments - affiliated entities	4TD002	120084	22,641.08	7,937.45	7,937.45
Endowment and similar investments - affiliated entities	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment and similar investments - affiliated entities	4TD003	120082	(6,699.45)	(5,529.51)	(5,529.51)
Endowment and similar investments - affiliated entities	4TD003	120084	20,961.54	14,683.05	14,683.05
Endowment and similar investments - affiliated entities	4TD004	120080	26,639.70	26,499.70	26,499.70
Endowment and similar investments - affiliated entities	4TD004	120082	(5,029.57)	(4,147.26)	(4,147.26)
Endowment and similar investments - affiliated entities	4TD004	120084	7,925.08	3,209.42	3,209.42
Endowment and similar investments - affiliated entities	4TD005	120080	25,370.76	24,370.76	24,370.76
Endowment and similar investments - affiliated entities	4TD005	120082	(4,807.45)	(3,918.47)	(3,918.47)
Endowment and similar investments - affiliated entities	4TD005	120084	9,195.14	4,557.22	4,557.22
Endowment and similar investments - affiliated entities	4TD006	120080	115,137.86	115,137.86	115,137.86
Endowment and similar investments - affiliated entities	4TD006	120082	(21,889.96)	(17,984.32)	(17,984.32)
Endowment and similar investments - affiliated entities	4TD006	120084	37,492.64	16,532.92	16,532.92
Endowment and similar investments - affiliated entities	4TD007	120080	86,178.24	85,303.24	85,303.24
Endowment and similar investments - affiliated entities	4TD007	120082	(16,579.48)	(13,693.67)	(13,693.67)
Endowment and similar investments - affiliated entities	4TD007	120084	27,003.24	11,559.08	11,559.08
Endowment and similar investments - affiliated entities	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment and similar investments - affiliated entities	4TD008	120082	(42,827.51)	(35,348.48)	(35,348.48)
Endowment and similar investments - affiliated entities	4TD008	120084	111,694.01	71,557.62	71,557.62
Endowment and similar investments - affiliated entities	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment and similar investments - affiliated entities	4TD009	120082	(3,085.68)	(2,544.22)	(2,544.22)
Endowment and similar investments - affiliated entities	4TD009	120084	6,934.45	4,028.68	4,028.68
Endowment and similar investments - affiliated entities	4TD010	120080	133,572.38	133,572.38	133,572.38
Endowment and similar investments - affiliated entities	4TD010	120082	(45,003.37)	(40,348.53)	(40,348.53)
Endowment and similar investments - affiliated entities	4TD010	120084	67,250.80	42,270.48	42,270.48
Endowment and similar investments - affiliated entities	4TD011	120080	254,042.23	183,554.31	183,554.31
Endowment and similar investments - affiliated entities	4TD011	120082	(41,657.14)	(32,682.99)	(32,682.99)
Endowment and similar investments - affiliated entities	4TD011	120084	88,022.63	49,370.33	49,370.33
Endowment and similar investments - affiliated entities	4TD012	120080	27,673.00	27,673.00	27,673.00
Endowment and similar investments - affiliated entities	4TD012	120082	(5,272.90)	(4,342.63)	(4,342.63)
Endowment and similar investments - affiliated entities	4TD012	120084	8,740.41	3,748.10	3,748.10
Endowment and similar investments - affiliated entities	4TD013	120080	45,635.88	45,635.88	45,635.88
Endowment and similar investments - affiliated entities	4TD013	120082	(8,534.09)	(7,051.13)	(7,051.13)
Endowment and similar investments - affiliated entities	4TD013	120084	12,540.02	4,581.68	4,581.68
Endowment and similar investments - affiliated entities	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment and similar investments - affiliated entities	4TD014	120082	(5,623.06)	(4,630.72)	(4,630.72)
Endowment and similar investments - affiliated entities	4TD014	120084	12,341.57	7,016.13	7,016.13
Endowment and similar investments - affiliated entities	4TD015	120080	97,009.40	87,168.08	87,168.08
Endowment and similar investments - affiliated entities	4TD015	120082	(18,346.96)	(15,166.58)	(15,166.58)
Endowment and similar investments - affiliated entities	4TD015	120084	27,800.22	11,736.18	11,736.18
Endowment and similar investments - affiliated entities	4TD016	120080	237,695.42	237,695.42	237,695.42
Endowment and similar investments - affiliated entities	4TD016	120082	(51,948.55)	(42,814.35)	(42,814.35)
Endowment and similar investments - affiliated entities	4TD016	120084	120,018.33	70,997.98	70,997.98
Endowment and similar investments - affiliated entities	4TD017	120080	159,460.80	159,460.80	159,460.80

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ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TD017	120082	(34,878.15)	(28,787.70)	(28,787.70)
Endowment and similar investments - affiliated entities	4TD017	120084	79,293.79	46,609.25	46,609.25
Endowment and similar investments - affiliated entities	4TD018	120080	103,353.54	103,353.54	103,353.54
Endowment and similar investments - affiliated entities	4TD018	120082	(20,436.94)	(16,822.92)	(16,822.92)
Endowment and similar investments - affiliated entities	4TD018	120084	38,061.84	18,667.13	18,667.13
Endowment and similar investments - affiliated entities	4TD019	120080	126,411.97	126,411.97	126,411.97
Endowment and similar investments - affiliated entities	4TD019	120082	(23,647.84)	(19,128.85)	(19,128.85)
Endowment and similar investments - affiliated entities	4TD019	120084	48,508.09	24,256.82	24,256.82
Endowment and similar investments - affiliated entities	4TD020	120080	36,050.00	36,050.00	36,050.00
Endowment and similar investments - affiliated entities	4TD020	120082	(7,211.92)	(5,909.51)	(5,909.51)
Endowment and similar investments - affiliated entities	4TD020	120084	14,759.97	7,742.06	7,742.06
Endowment and similar investments - affiliated entities	4TD021	120080	39,969.83	38,719.83	38,719.83
Endowment and similar investments - affiliated entities	4TD021	120082	(7,610.97)	(6,242.84)	(6,242.84)
Endowment and similar investments - affiliated entities	4TD021	120084	13,438.97	6,251.37	6,251.37
Endowment and similar investments - affiliated entities	4TD022	120080	39,000.00	39,000.00	39,000.00
Endowment and similar investments - affiliated entities	4TD022	120082	(7,351.41)	(6,067.69)	(6,067.69)
Endowment and similar investments - affiliated entities	4TD022	120084	11,323.49	4,434.41	4,434.41
Endowment and similar investments - affiliated entities	4TD023	120080	26,194.51	26,194.51	26,194.51
Endowment and similar investments - affiliated entities	4TD023	120082	(5,152.81)	(4,300.84)	(4,300.84)
Endowment and similar investments - affiliated entities	4TD023	120084	7,477.98	2,905.83	2,905.83
Endowment and similar investments - affiliated entities	4TD024	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TD024	120082	(4,647.10)	(3,835.62)	(3,835.62)
Endowment and similar investments - affiliated entities	4TD024	120084	6,811.25	2,456.41	2,456.41
Endowment and similar investments - affiliated entities	4TD025	120080	59,000.00	57,000.00	57,000.00
Endowment and similar investments - affiliated entities	4TD025	120082	(10,960.07)	(9,040.90)	(9,040.90)
Endowment and similar investments - affiliated entities	4TD025	120084	16,203.82	6,050.48	6,050.48
Endowment and similar investments - affiliated entities	4TD026	120080	1,950,000.00	1,850,000.00	1,850,000.00
Endowment and similar investments - affiliated entities	4TD026	120082	(394,199.40)	(334,959.85)	(334,959.85)
Endowment and similar investments - affiliated entities	4TD026	120084	427,230.34	110,613.92	110,613.92
Endowment and similar investments - affiliated entities	4TD027	120080	58,569.86	57,219.86	57,219.86
Endowment and similar investments - affiliated entities	4TD027	120082	(10,733.28)	(9,020.19)	(9,020.19)
Endowment and similar investments - affiliated entities	4TD027	120084	9,508.62	413.06	413.06
Endowment and similar investments - affiliated entities	4TD028	120080	75,100.00	45,000.00	45,000.00
Endowment and similar investments - affiliated entities	4TD028	120082	(7,934.50)	(5,613.90)	(5,613.90)
Endowment and similar investments - affiliated entities	4TD028	120084	10,516.09	1,967.41	1,967.41
Endowment and similar investments - affiliated entities	4TD029	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TD029	120082	(4,545.51)	(3,840.29)	(3,840.29)
Endowment and similar investments - affiliated entities	4TD029	120084	3,152.60	(631.98)	(631.98)
Endowment and similar investments - affiliated entities	4TD030	120080	48,969.99	43,569.99	43,569.99
Endowment and similar investments - affiliated entities	4TD030	120082	(8,752.40)	(7,292.25)	(7,292.25)
Endowment and similar investments - affiliated entities	4TD030	120084	8,660.50	1,228.86	1,228.86
Endowment and similar investments - affiliated entities	4TD031	120080	44,000.00	33,000.00	33,000.00
Endowment and similar investments - affiliated entities	4TD031	120082	(9,052.67)	(7,603.87)	(7,603.87)
Endowment and similar investments - affiliated entities	4TD031	120084	13,550.85	6,578.39	6,578.39
Endowment and similar investments - affiliated entities	4TD032	120080	163,000.00	113,000.00	113,000.00
Endowment and similar investments - affiliated entities	4TD032	120082	(25,623.43)	(20,373.29)	(20,373.29)
Endowment and similar investments - affiliated entities	4TD032	120084	38,370.76	13,115.89	13,115.89
Endowment and similar investments - affiliated entities	4TD033	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD033	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD033	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD034	120080	12,259.15	12,259.15	12,259.15
Endowment and similar investments - affiliated entities	4TD034	120082	(3,067.10)	(2,686.64)	(2,686.64)
Endowment and similar investments - affiliated entities	4TD034	120084	3,543.77	993.25	993.25
Endowment and similar investments - affiliated entities	4TD035	120080	102,800.00	102,800.00	102,800.00
Endowment and similar investments - affiliated entities	4TD035	120082	(23,675.72)	(20,126.95)	(20,126.95)
Endowment and similar investments - affiliated entities	4TD035	120084	39,669.96	17,713.47	17,713.47
Endowment and similar investments - affiliated entities	4TD036	120080	70,818.46	53,318.46	53,318.46
Endowment and similar investments - affiliated entities	4TD036	120082	(17,294.95)	(14,829.11)	(14,829.11)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TD036	120084	29,019.83	17,899.15	17,899.15
Endowment and similar investments - affiliated entities	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment and similar investments - affiliated entities	4TD037	120082	(8,864.36)	(7,945.85)	(7,945.85)
Endowment and similar investments - affiliated entities	4TD037	120084	14,511.14	9,581.96	9,581.96
Endowment and similar investments - affiliated entities	4TD038	120080	13,501.00	11,001.00	11,001.00
Endowment and similar investments - affiliated entities	4TD038	120082	(3,128.31)	(2,636.45)	(2,636.45)
Endowment and similar investments - affiliated entities	4TD038	120084	6,092.22	3,162.79	3,162.79
Endowment and similar investments - affiliated entities	4TD039	120080	396,933.73	262,045.88	262,045.88
Endowment and similar investments - affiliated entities	4TD039	120082	(71,827.01)	(57,813.62)	(57,813.62)
Endowment and similar investments - affiliated entities	4TD039	120084	143,988.31	71,528.28	71,528.28
Endowment and similar investments - affiliated entities	4TD040	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TD040	120082	(3,015.56)	(2,144.92)	(2,144.92)
Endowment and similar investments - affiliated entities	4TD040	120084	7,160.05	1,215.64	1,215.64
Endowment and similar investments - affiliated entities	4TD041	120080	35,000.00	30,000.00	30,000.00
Endowment and similar investments - affiliated entities	4TD041	120082	(3,225.39)	(2,040.29)	(2,040.29)
Endowment and similar investments - affiliated entities	4TD041	120084	7,896.49	277.21	277.21
Endowment and similar investments - affiliated entities	4TD042	120080	40,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD042	120082	(1,245.95)	0.00	0.00
Endowment and similar investments - affiliated entities	4TD042	120084	2,953.74	0.00	0.00
Endowment and similar investments - affiliated entities	4TD043	120080	100,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD043	120082	(3,363.11)	0.00	0.00
Endowment and similar investments - affiliated entities	4TD043	120084	15,942.34	0.00	0.00
Endowment and similar investments - affiliated entities	4TD044	120080	50,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD044	120082	(1,633.69)	0.00	0.00
Endowment and similar investments - affiliated entities	4TD044	120084	6,321.22	0.00	0.00
Endowment and similar investments - affiliated entities	4TD045	120080	101,343.46	0.00	0.00
Endowment and similar investments - affiliated entities	4TD045	120082	(2,922.90)	0.00	0.00
Endowment and similar investments - affiliated entities	4TD045	120084	(577.10)	0.00	0.00
Endowment and similar investments - affiliated entities	4TD046	120080	71,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TD046	120082	(2,095.28)	0.00	0.00
Endowment and similar investments - affiliated entities	4TD046	120084	1,234.33	0.00	0.00
Endowment and similar investments - affiliated entities	4TE001	120080	7,030,020.17	7,010,006.72	7,010,006.72
Endowment and similar investments - affiliated entities	4TE001	120082	(1,371,174.96)	(1,125,910.06)	(1,125,910.06)
Endowment and similar investments - affiliated entities	4TE001	120084	2,551,343.70	1,236,584.03	1,236,584.03
Endowment and similar investments - affiliated entities	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment and similar investments - affiliated entities	4TE002	120082	(454,191.46)	(373,998.89)	(373,998.89)
Endowment and similar investments - affiliated entities	4TE002	120084	1,565,247.23	1,134,891.94	1,134,891.94
Endowment and similar investments - affiliated entities	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment and similar investments - affiliated entities	4TE003	120082	(298,458.24)	(245,793.98)	(245,793.98)
Endowment and similar investments - affiliated entities	4TE003	120084	557,403.86	274,779.85	274,779.85
Endowment and similar investments - affiliated entities	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment and similar investments - affiliated entities	4TE004	120082	(42,792.77)	(35,241.80)	(35,241.80)
Endowment and similar investments - affiliated entities	4TE004	120084	79,304.48	38,782.01	38,782.01
Endowment and similar investments - affiliated entities	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - affiliated entities	4TE005	120082	(1,874.07)	(1,544.47)	(1,544.47)
Endowment and similar investments - affiliated entities	4TE005	120084	2,907.46	1,138.64	1,138.64
Endowment and similar investments - affiliated entities	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment and similar investments - affiliated entities	4TE006	120082	(14,003.74)	(11,305.13)	(11,305.13)
Endowment and similar investments - affiliated entities	4TE006	120084	29,339.13	14,856.97	14,856.97
Endowment and similar investments - affiliated entities	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments - affiliated entities	4TE007	120082	(1,810.77)	(1,464.04)	(1,464.04)
Endowment and similar investments - affiliated entities	4TE007	120084	3,417.54	1,556.79	1,556.79
Endowment and similar investments - affiliated entities	4TE008	120080	55,772.44	55,772.44	55,772.44
Endowment and similar investments - affiliated entities	4TE008	120082	(10,412.41)	(8,686.40)	(8,686.40)
Endowment and similar investments - affiliated entities	4TE008	120084	12,417.62	3,154.97	3,154.97
Endowment and similar investments - affiliated entities	4TE009	120080	116,109.60	114,182.94	114,182.94
Endowment and similar investments - affiliated entities	4TE009	120082	(24,719.46)	(21,139.58)	(21,139.58)
Endowment and similar investments - affiliated entities	4TE009	120084	28,445.67	8,911.87	8,911.87

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TE010	120080	288,144.82	288,144.82	288,144.82
	Endowment and similar investments - affiliated entities	4TE010	120082	(50,166.66)	(41,590.58)	(41,590.58)
	Endowment and similar investments - affiliated entities	4TE010	120084	49,104.17	3,078.05	3,078.05
	Endowment and similar investments - affiliated entities	4TE011	120080	83,042.89	80,916.24	80,916.24
	Endowment and similar investments - affiliated entities	4TE011	120082	(19,359.70)	(16,795.52)	(16,795.52)
	Endowment and similar investments - affiliated entities	4TE011	120084	22,152.27	8,469.85	8,469.85
	Endowment and similar investments - affiliated entities	4TE012	120080	52,997.57	51,320.90	51,320.90
	Endowment and similar investments - affiliated entities	4TE012	120082	(11,233.96)	(9,528.83)	(9,528.83)
	Endowment and similar investments - affiliated entities	4TE012	120084	15,315.25	5,836.37	5,836.37
	Endowment and similar investments - affiliated entities	4TE013	120080	82,760.23	81,083.54	81,083.54
	Endowment and similar investments - affiliated entities	4TE013	120082	(17,845.94)	(15,252.02)	(15,252.02)
	Endowment and similar investments - affiliated entities	4TE013	120084	21,916.66	7,766.83	7,766.83
	Endowment and similar investments - affiliated entities	4TE014	120080	705,055.64	705,055.64	705,055.64
	Endowment and similar investments - affiliated entities	4TE014	120082	(129,907.26)	(109,733.99)	(109,733.99)
	Endowment and similar investments - affiliated entities	4TE014	120084	100,147.30	(8,113.01)	(8,113.01)
	Endowment and similar investments - affiliated entities	4TE015	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TE015	120082	(4,868.04)	(4,153.65)	(4,153.65)
	Endowment and similar investments - affiliated entities	4TE015	120084	3,782.15	(51.65)	(51.65)
	Endowment and similar investments - affiliated entities	4TE016	120080	28,000.00	28,000.00	28,000.00
	Endowment and similar investments - affiliated entities	4TE016	120082	(5,960.83)	(5,169.83)	(5,169.83)
	Endowment and similar investments - affiliated entities	4TE016	120084	4,439.47	194.54	194.54
	Endowment and similar investments - affiliated entities	4TE017	120080	251,439.62	251,439.62	251,439.62
	Endowment and similar investments - affiliated entities	4TE017	120082	(52,124.75)	(45,229.90)	(45,229.90)
	Endowment and similar investments - affiliated entities	4TE017	120084	31,488.60	(5,512.76)	(5,512.76)
	Endowment and similar investments - affiliated entities	4TE018	120080	35,000.00	30,000.00	30,000.00
	Endowment and similar investments - affiliated entities	4TE018	120082	(7,552.27)	(6,501.59)	(6,501.59)
	Endowment and similar investments - affiliated entities	4TE018	120084	7,723.57	2,449.87	2,449.87
	Endowment and similar investments - affiliated entities	4TE019	120080	38,000.00	23,000.00	23,000.00
	Endowment and similar investments - affiliated entities	4TE019	120082	(7,009.32)	(5,724.89)	(5,724.89)
	Endowment and similar investments - affiliated entities	4TE019	120084	12,005.32	5,204.50	5,204.50
	Endowment and similar investments - affiliated entities	4TE020	120080	20,000.00	15,000.00	15,000.00
	Endowment and similar investments - affiliated entities	4TE020	120082	(3,494.94)	(2,828.64)	(2,828.64)
	Endowment and similar investments - affiliated entities	4TE020	120084	5,532.21	2,357.95	2,357.95
	Endowment and similar investments - affiliated entities	4TE021	120080	30,000.00	10,000.00	10,000.00
	Endowment and similar investments - affiliated entities	4TE021	120082	(3,276.09)	(2,292.02)	(2,292.02)
	Endowment and similar investments - affiliated entities	4TE021	120084	6,217.70	2,948.44	2,948.44
	Endowment and similar investments - affiliated entities	4TE022	120080	38,209.38	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE022	120082	(1,313.90)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE022	120084	7,086.98	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE023	120080	38,209.40	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE023	120082	(1,313.90)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE023	120084	7,086.99	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE024	120080	49,035.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE024	120082	(1,524.92)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TE024	120084	3,536.14	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF001	120080	90,142.47	90,142.47	90,142.47
	Endowment and similar investments - affiliated entities	4TF001	120082	(23,485.28)	(19,384.01)	(19,384.01)
	Endowment and similar investments - affiliated entities	4TF001	120084	70,631.82	48,622.27	48,622.27
	Endowment and similar investments - affiliated entities	4TF002	120080	10,509.15	10,509.15	10,509.15
	Endowment and similar investments - affiliated entities	4TF002	120082	(2,757.56)	(2,363.06)	(2,363.06)
	Endowment and similar investments - affiliated entities	4TF002	120084	5,454.10	2,809.87	2,809.87
	Endowment and similar investments - affiliated entities	4TF003	120080	74,644.00	74,302.00	74,302.00
	Endowment and similar investments - affiliated entities	4TF003	120082	(14,627.74)	(12,191.28)	(12,191.28)
	Endowment and similar investments - affiliated entities	4TF003	120084	21,543.87	8,506.64	8,506.64
	Endowment and similar investments - affiliated entities	4TF004	120080	305,711.26	303,211.26	303,211.26
	Endowment and similar investments - affiliated entities	4TF004	120082	(55,900.75)	(45,201.34)	(45,201.34)
	Endowment and similar investments - affiliated entities	4TF004	120084	108,349.79	50,948.81	50,948.81
	Endowment and similar investments - affiliated entities	4TF005	120080	98,590.57	98,590.57	98,590.57

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TF005	120082	(26,043.06)	(22,445.30)	(22,445.30)
	Endowment and similar investments - affiliated entities	4TF005	120084	47,886.68	23,771.72	23,771.72
	Endowment and similar investments - affiliated entities	4TF006	120080	10,335.92	10,335.92	10,335.92
	Endowment and similar investments - affiliated entities	4TF006	120082	(2,335.47)	(1,927.62)	(1,927.62)
	Endowment and similar investments - affiliated entities	4TF006	120084	5,652.13	3,463.41	3,463.41
	Endowment and similar investments - affiliated entities	4TF007	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF007	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF007	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF008	120080	104,695.28	104,495.28	104,495.28
	Endowment and similar investments - affiliated entities	4TF008	120082	(22,682.83)	(18,718.38)	(18,718.38)
	Endowment and similar investments - affiliated entities	4TF008	120084	50,696.48	29,412.52	29,412.52
	Endowment and similar investments - affiliated entities	4TF009	120080	15,245.08	15,245.08	15,245.08
	Endowment and similar investments - affiliated entities	4TF009	120082	(3,850.74)	(3,205.84)	(3,205.84)
	Endowment and similar investments - affiliated entities	4TF009	120084	10,193.53	6,732.67	6,732.67
	Endowment and similar investments - affiliated entities	4TF010	120080	15,225.00	15,225.00	15,225.00
	Endowment and similar investments - affiliated entities	4TF010	120082	(3,224.91)	(2,656.39)	(2,656.39)
	Endowment and similar investments - affiliated entities	4TF010	120084	7,031.01	3,980.03	3,980.03
	Endowment and similar investments - affiliated entities	4TF011	120080	102,286.69	102,286.69	102,286.69
	Endowment and similar investments - affiliated entities	4TF011	120082	(23,126.93)	(19,088.24)	(19,088.24)
	Endowment and similar investments - affiliated entities	4TF011	120084	56,034.43	34,360.72	34,360.72
	Endowment and similar investments - affiliated entities	4TF012	120080	1,803.12	1,803.12	1,803.12
	Endowment and similar investments - affiliated entities	4TF012	120082	(515.54)	(441.70)	(441.70)
	Endowment and similar investments - affiliated entities	4TF012	120084	1,184.14	689.22	689.22
	Endowment and similar investments - affiliated entities	4TF013	120080	51,321.53	51,321.53	51,321.53
	Endowment and similar investments - affiliated entities	4TF013	120082	(9,342.16)	(7,770.51)	(7,770.51)
	Endowment and similar investments - affiliated entities	4TF013	120084	10,631.14	2,196.86	2,196.86
	Endowment and similar investments - affiliated entities	4TF014	120080	0.00	23.34	23.34
	Endowment and similar investments - affiliated entities	4TF014	120082	0.00	(85.47)	(85.47)
	Endowment and similar investments - affiliated entities	4TF014	120084	0.00	246.78	246.78
	Endowment and similar investments - affiliated entities	4TF015	120080	47,676.26	42,676.26	42,676.26
	Endowment and similar investments - affiliated entities	4TF015	120082	(7,946.76)	(6,346.77)	(6,346.77)
	Endowment and similar investments - affiliated entities	4TF015	120084	13,829.80	5,948.35	5,948.35
	Endowment and similar investments - affiliated entities	4TF016	120080	59,062.75	59,062.75	59,062.75
	Endowment and similar investments - affiliated entities	4TF016	120082	(10,787.27)	(8,763.81)	(8,763.81)
	Endowment and similar investments - affiliated entities	4TF016	120084	19,459.26	8,582.02	8,582.02
	Endowment and similar investments - affiliated entities	4TF017	120080	26,000.00	21,000.00	21,000.00
	Endowment and similar investments - affiliated entities	4TF017	120082	(5,413.36)	(4,559.45)	(4,559.45)
	Endowment and similar investments - affiliated entities	4TF017	120084	7,997.94	3,634.63	3,634.63
	Endowment and similar investments - affiliated entities	4TF018	120080	30,424.69	25,424.69	25,424.69
	Endowment and similar investments - affiliated entities	4TF018	120082	(6,890.86)	(5,885.75)	(5,885.75)
	Endowment and similar investments - affiliated entities	4TF018	120084	10,112.00	5,079.87	5,079.87
	Endowment and similar investments - affiliated entities	4TF019	120080	63,313.12	59,813.12	59,813.12
	Endowment and similar investments - affiliated entities	4TF019	120082	(11,141.66)	(9,240.66)	(9,240.66)
	Endowment and similar investments - affiliated entities	4TF019	120084	11,464.02	1,482.26	1,482.26
	Endowment and similar investments - affiliated entities	4TF020	120080	28,702.74	25,410.00	25,410.00
	Endowment and similar investments - affiliated entities	4TF020	120082	(5,464.29)	(4,628.86)	(4,628.86)
	Endowment and similar investments - affiliated entities	4TF020	120084	4,994.39	619.34	619.34
	Endowment and similar investments - affiliated entities	4TF021	120080	30,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TF021	120082	(6,709.83)	(5,686.28)	(5,686.28)
	Endowment and similar investments - affiliated entities	4TF021	120084	10,972.91	5,042.61	5,042.61
	Endowment and similar investments - affiliated entities	4TF022	120080	60,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF022	120082	(1,770.66)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TF022	120084	1,043.10	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG001	120080	599,325.20	599,325.20	599,325.20
	Endowment and similar investments - affiliated entities	4TG001	120082	(119,229.79)	(98,173.31)	(98,173.31)
	Endowment and similar investments - affiliated entities	4TG001	120084	224,765.78	111,765.67	111,765.67
	Endowment and similar investments - affiliated entities	4TG002	120010	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG002	120011	0.00	0.00	0.00

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TG002	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG002	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG003	120080	172,748.21	170,598.21	170,598.21
	Endowment and similar investments - affiliated entities	4TG003	120082	(42,585.44)	(35,094.85)	(35,094.85)
	Endowment and similar investments - affiliated entities	4TG003	120084	120,583.10	80,529.26	80,529.26
	Endowment and similar investments - affiliated entities	4TG004	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG004	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG004	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG005	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG005	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG005	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG006	120080	58,308.51	33,823.30	33,823.30
	Endowment and similar investments - affiliated entities	4TG006	120082	(11,603.55)	(9,310.30)	(9,310.30)
	Endowment and similar investments - affiliated entities	4TG006	120084	30,061.22	18,559.86	18,559.86
	Endowment and similar investments - affiliated entities	4TG007	120080	209,961.94	206,517.72	206,517.72
	Endowment and similar investments - affiliated entities	4TG007	120082	(40,387.01)	(32,719.74)	(32,719.74)
	Endowment and similar investments - affiliated entities	4TG007	120084	87,085.39	46,300.88	46,300.88
	Endowment and similar investments - affiliated entities	4TG008	120080	28,929.97	28,929.97	28,929.97
	Endowment and similar investments - affiliated entities	4TG008	120082	(5,957.51)	(4,866.08)	(4,866.08)
	Endowment and similar investments - affiliated entities	4TG008	120084	13,562.82	7,705.65	7,705.65
	Endowment and similar investments - affiliated entities	4TG009	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG009	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG010	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG011	120080	21,807.41	20,632.41	20,632.41
	Endowment and similar investments - affiliated entities	4TG011	120082	(6,001.59)	(5,096.13)	(5,096.13)
	Endowment and similar investments - affiliated entities	4TG011	120084	14,504.39	8,649.12	8,649.12
	Endowment and similar investments - affiliated entities	4TG012	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG013	120080	41,981.34	41,981.34	41,981.34
	Endowment and similar investments - affiliated entities	4TG013	120082	(8,512.10)	(6,946.18)	(6,946.18)
	Endowment and similar investments - affiliated entities	4TG013	120084	18,949.59	10,546.04	10,546.04
	Endowment and similar investments - affiliated entities	4TG016	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG016	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG016	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TG017	120080	119,652.57	119,652.57	119,652.57
	Endowment and similar investments - affiliated entities	4TG017	120082	(25,965.08)	(21,472.43)	(21,472.43)
	Endowment and similar investments - affiliated entities	4TG017	120084	56,703.01	32,593.08	32,593.08
	Endowment and similar investments - affiliated entities	4TG018	120080	104,878.12	104,878.12	104,878.12
	Endowment and similar investments - affiliated entities	4TG018	120082	(26,845.14)	(22,157.13)	(22,157.13)
	Endowment and similar investments - affiliated entities	4TG018	120084	78,897.11	53,738.80	53,738.80
	Endowment and similar investments - affiliated entities	4TG019	120080	189,846.15	189,746.15	189,746.15
	Endowment and similar investments - affiliated entities	4TG019	120082	(41,640.25)	(34,336.85)	(34,336.85)
	Endowment and similar investments - affiliated entities	4TG019	120084	96,273.87	57,087.29	57,087.29
	Endowment and similar investments - affiliated entities	4TG020	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments - affiliated entities	4TG020	120082	(102,918.56)	(84,755.74)	(84,755.74)
	Endowment and similar investments - affiliated entities	4TG020	120084	210,914.97	113,443.77	113,443.77
	Endowment and similar investments - affiliated entities	4TG021	120080	674,315.39	574,315.39	574,315.39
	Endowment and similar investments - affiliated entities	4TG021	120082	(109,137.86)	(87,697.39)	(87,697.39)
	Endowment and similar investments - affiliated entities	4TG021	120084	152,537.37	45,152.48	45,152.48
	Endowment and similar investments - affiliated entities	4TG022	120080	271,563.83	271,563.83	271,563.83
	Endowment and similar investments - affiliated entities	4TG022	120082	(51,117.31)	(42,166.77)	(42,166.77)
	Endowment and similar investments - affiliated entities	4TG022	120084	79,170.81	31,137.53	31,137.53
	Endowment and similar investments - affiliated entities	4TG023	120080	106,005.39	106,005.39	106,005.39
	Endowment and similar investments - affiliated entities	4TG023	120082	(20,419.65)	(17,116.34)	(17,116.34)
	Endowment and similar investments - affiliated entities	4TG023	120084	24,991.93	7,264.63	7,264.63
	Endowment and similar investments - affiliated entities	4TG024	120080	40,216.86	29,216.86	29,216.86
	Endowment and similar investments - affiliated entities	4TG024	120082	(6,429.11)	(5,256.53)	(5,256.53)
	Endowment and similar investments - affiliated entities	4TG024	120084	5,463.94	582.09	582.09
	Endowment and similar investments - affiliated entities	4TG025	120080	25,000.00	20,000.00	20,000.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TG025	120082	(6,915.20)	(6,043.16)	(6,043.16)
Endowment and similar investments - affiliated entities	4TG025	120084	11,106.60	6,091.63	6,091.63
Endowment and similar investments - affiliated entities	4TG026	120080	50,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TG026	120082	(1,501.47)	0.00	0.00
Endowment and similar investments - affiliated entities	4TG026	120084	1,762.81	0.00	0.00
Endowment and similar investments - affiliated entities	4TGPAY	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TGPAY	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TGPAY	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TJ001	120080	128,468.50	123,368.50	123,368.50
Endowment and similar investments - affiliated entities	4TJ001	120082	(23,025.81)	(18,688.70)	(18,688.70)
Endowment and similar investments - affiliated entities	4TJ001	120084	39,741.23	17,024.89	17,024.89
Endowment and similar investments - affiliated entities	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment and similar investments - affiliated entities	4TL001	120082	(54,232.73)	(44,657.26)	(44,657.26)
Endowment and similar investments - affiliated entities	4TL001	120084	88,266.21	36,879.20	36,879.20
Endowment and similar investments - affiliated entities	4TL002	120080	96,167.09	95,240.47	95,240.47
Endowment and similar investments - affiliated entities	4TL002	120082	(21,107.21)	(17,454.41)	(17,454.41)
Endowment and similar investments - affiliated entities	4TL002	120084	47,216.70	27,744.51	27,744.51
Endowment and similar investments - affiliated entities	4TL003	120080	114,709.58	111,714.58	111,714.58
Endowment and similar investments - affiliated entities	4TL003	120082	(22,129.51)	(18,260.40)	(18,260.40)
Endowment and similar investments - affiliated entities	4TL003	120084	36,937.44	16,370.28	16,370.28
Endowment and similar investments - affiliated entities	4TL004	120080	10,450.00	10,350.00	10,350.00
Endowment and similar investments - affiliated entities	4TL004	120082	(1,976.05)	(1,625.10)	(1,625.10)
Endowment and similar investments - affiliated entities	4TL004	120084	3,274.09	1,397.99	1,397.99
Endowment and similar investments - affiliated entities	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TL005	120082	(5,115.77)	(4,212.17)	(4,212.17)
Endowment and similar investments - affiliated entities	4TL005	120084	10,363.52	5,514.34	5,514.34
Endowment and similar investments - affiliated entities	4TL006	120080	74,571.06	74,571.06	74,571.06
Endowment and similar investments - affiliated entities	4TL006	120082	(14,003.61)	(11,521.75)	(11,521.75)
Endowment and similar investments - affiliated entities	4TL006	120084	22,512.35	9,193.38	9,193.38
Endowment and similar investments - affiliated entities	4TL007	120080	28,000.00	28,000.00	28,000.00
Endowment and similar investments - affiliated entities	4TL007	120082	(5,066.50)	(4,016.82)	(4,016.82)
Endowment and similar investments - affiliated entities	4TL007	120084	12,204.33	6,571.20	6,571.20
Endowment and similar investments - affiliated entities	4TL008	120080	93,536.39	93,536.39	93,536.39
Endowment and similar investments - affiliated entities	4TL008	120082	(17,794.93)	(14,689.48)	(14,689.48)
Endowment and similar investments - affiliated entities	4TL008	120084	28,212.84	11,547.36	11,547.36
Endowment and similar investments - affiliated entities	4TL009	120080	45,091.59	40,091.59	40,091.59
Endowment and similar investments - affiliated entities	4TL009	120082	(10,440.07)	(8,971.68)	(8,971.68)
Endowment and similar investments - affiliated entities	4TL009	120084	14,502.68	6,687.20	6,687.20
Endowment and similar investments - affiliated entities	4TL010	120080	32,219.50	31,019.50	31,019.50
Endowment and similar investments - affiliated entities	4TL010	120082	(5,597.16)	(4,650.02)	(4,650.02)
Endowment and similar investments - affiliated entities	4TL010	120084	5,083.13	(27.19)	(27.19)
Endowment and similar investments - affiliated entities	4TL011	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment and similar investments - affiliated entities	4TR001	120082	(6,985.27)	(5,765.42)	(5,765.42)
Endowment and similar investments - affiliated entities	4TR001	120084	22,816.95	16,270.62	16,270.62
Endowment and similar investments - affiliated entities	4TR002	120080	9,291,026.47	9,291,026.47	9,291,026.47
Endowment and similar investments - affiliated entities	4TR002	120082	(1,764,272.26)	(1,439,688.65)	(1,439,688.65)
Endowment and similar investments - affiliated entities	4TR002	120084	3,338,611.22	1,554,003.63	1,554,003.63
Endowment and similar investments - affiliated entities	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment and similar investments - affiliated entities	4TR003	120082	(3,430.74)	(2,831.62)	(2,831.62)
Endowment and similar investments - affiliated entities	4TR003	120084	10,406.85	7,191.68	7,191.68
Endowment and similar investments - affiliated entities	4TR004	120080	25,362.25	25,362.25	25,362.25
Endowment and similar investments - affiliated entities	4TR004	120082	(6,672.35)	(5,507.76)	(5,507.76)
Endowment and similar investments - affiliated entities	4TR004	120084	20,294.39	14,044.61	14,044.61
Endowment and similar investments - affiliated entities	4TR005	120080	29,151.94	29,151.94	29,151.94
Endowment and similar investments - affiliated entities	4TR005	120082	(7,375.90)	(6,087.84)	(6,087.84)
Endowment and similar investments - affiliated entities	4TR005	120084	21,341.51	14,429.11	14,429.11
Endowment and similar investments - affiliated entities	4TR006	120080	151,119.32	151,119.32	151,119.32

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TR006	120082	(32,653.88)	(26,906.47)	(26,906.47)
	Endowment and similar investments - affiliated entities	4TR006	120084	73,927.90	43,078.18	43,078.18
	Endowment and similar investments - affiliated entities	4TR007	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TR007	120082	(5,252.96)	(4,160.54)	(4,160.54)
	Endowment and similar investments - affiliated entities	4TR007	120084	16,821.58	10,959.08	10,959.08
	Endowment and similar investments - affiliated entities	4TR008	120080	637,913.97	637,913.97	637,913.97
	Endowment and similar investments - affiliated entities	4TR008	120082	(124,329.85)	(103,491.78)	(103,491.78)
	Endowment and similar investments - affiliated entities	4TR008	120084	183,965.82	72,137.81	72,137.81
	Endowment and similar investments - affiliated entities	4TR009	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TR009	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TR009	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TR010	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TR010	120082	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TR010	120084	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TR011	120080	24,845.81	24,845.81	24,845.81
	Endowment and similar investments - affiliated entities	4TR011	120082	(5,493.50)	(4,781.50)	(4,781.50)
	Endowment and similar investments - affiliated entities	4TR011	120084	4,481.79	660.82	660.82
	Endowment and similar investments - affiliated entities	4TR012	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4TR012	120082	(10,428.91)	(8,949.15)	(8,949.15)
	Endowment and similar investments - affiliated entities	4TR012	120084	9,963.55	2,022.39	2,022.39
	Endowment and similar investments - affiliated entities	4TS001	120080	97,226.09	97,226.09	97,226.09
	Endowment and similar investments - affiliated entities	4TS001	120082	(18,563.41)	(15,288.51)	(15,288.51)
	Endowment and similar investments - affiliated entities	4TS001	120084	30,963.86	13,389.04	13,389.04
	Endowment and similar investments - affiliated entities	4TS002	120080	97,226.08	97,226.08	97,226.08
	Endowment and similar investments - affiliated entities	4TS002	120082	(18,563.41)	(15,288.51)	(15,288.51)
	Endowment and similar investments - affiliated entities	4TS002	120084	30,963.85	13,389.03	13,389.03
	Endowment and similar investments - affiliated entities	4TS003	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments - affiliated entities	4TS003	120082	(9,276.65)	(7,648.59)	(7,648.59)
	Endowment and similar investments - affiliated entities	4TS003	120084	13,775.51	5,038.50	5,038.50
	Endowment and similar investments - affiliated entities	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
	Endowment and similar investments - affiliated entities	4TS004	120082	(892,455.36)	(736,604.55)	(736,604.55)
	Endowment and similar investments - affiliated entities	4TS004	120084	2,611,949.49	1,775,572.46	1,775,572.46
	Endowment and similar investments - affiliated entities	4TS005	120080	28,927.44	28,927.44	28,927.44
	Endowment and similar investments - affiliated entities	4TS005	120082	(7,285.61)	(6,013.31)	(6,013.31)
	Endowment and similar investments - affiliated entities	4TS005	120084	20,948.01	14,120.20	14,120.20
	Endowment and similar investments - affiliated entities	4TS006	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments - affiliated entities	4TS006	120082	(19,015.34)	(15,502.08)	(15,502.08)
	Endowment and similar investments - affiliated entities	4TS006	120084	36,620.95	17,766.96	17,766.96
	Endowment and similar investments - affiliated entities	4TS007	120080	121,558.85	119,358.85	119,358.85
	Endowment and similar investments - affiliated entities	4TS007	120082	(22,879.30)	(18,673.31)	(18,673.31)
	Endowment and similar investments - affiliated entities	4TS007	120084	42,114.89	19,645.65	19,645.65
	Endowment and similar investments - affiliated entities	4TS008	120080	20,600.00	20,600.00	20,600.00
	Endowment and similar investments - affiliated entities	4TS008	120082	(3,894.15)	(3,208.26)	(3,208.26)
	Endowment and similar investments - affiliated entities	4TS008	120084	6,254.17	2,573.32	2,573.32
	Endowment and similar investments - affiliated entities	4TS009	120080	90,465.00	84,350.00	84,350.00
	Endowment and similar investments - affiliated entities	4TS009	120082	(15,445.82)	(12,366.46)	(12,366.46)
	Endowment and similar investments - affiliated entities	4TS009	120084	28,061.70	11,036.30	11,036.30
	Endowment and similar investments - affiliated entities	4TS010	120080	21,557.70	21,557.70	21,557.70
	Endowment and similar investments - affiliated entities	4TS010	120082	(4,024.56)	(3,316.75)	(3,316.75)
	Endowment and similar investments - affiliated entities	4TS010	120084	6,160.64	2,362.17	2,362.17
	Endowment and similar investments - affiliated entities	4TS011	120080	81,138.95	81,138.95	81,138.95
	Endowment and similar investments - affiliated entities	4TS011	120082	(17,592.52)	(14,520.31)	(14,520.31)
	Endowment and similar investments - affiliated entities	4TS011	120084	39,295.01	22,807.95	22,807.95
	Endowment and similar investments - affiliated entities	4TS012	120080	114,270.00	113,820.00	113,820.00
	Endowment and similar investments - affiliated entities	4TS012	120082	(25,525.17)	(21,474.31)	(21,474.31)
	Endowment and similar investments - affiliated entities	4TS012	120084	46,856.95	25,149.58	25,149.58
	Endowment and similar investments - affiliated entities	4TS013	120080	84,407.78	84,407.78	84,407.78
	Endowment and similar investments - affiliated entities	4TS013	120082	(16,893.20)	(13,911.93)	(13,911.93)

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TS013	120084	32,282.88	16,283.81	16,283.81
	Endowment and similar investments - affiliated entities	4TS014	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments - affiliated entities	4TS014	120082	(5,739.11)	(4,597.81)	(4,597.81)
	Endowment and similar investments - affiliated entities	4TS014	120084	13,943.93	7,819.12	7,819.12
	Endowment and similar investments - affiliated entities	4TS015	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TS015	120082	(4,685.15)	(3,861.14)	(3,861.14)
	Endowment and similar investments - affiliated entities	4TS015	120084	7,268.63	2,846.57	2,846.57
	Endowment and similar investments - affiliated entities	4TS016	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TS016	120082	(4,685.15)	(3,861.14)	(3,861.14)
	Endowment and similar investments - affiliated entities	4TS016	120084	7,268.63	2,846.57	2,846.57
	Endowment and similar investments - affiliated entities	4TS017	120080	26,610.68	26,610.68	26,610.68
	Endowment and similar investments - affiliated entities	4TS017	120082	(6,386.89)	(5,271.54)	(5,271.54)
	Endowment and similar investments - affiliated entities	4TS017	120084	17,112.42	11,126.85	11,126.85
	Endowment and similar investments - affiliated entities	4TS018	120080	49,937.66	47,737.66	47,737.66
	Endowment and similar investments - affiliated entities	4TS018	120082	(9,874.28)	(8,032.49)	(8,032.49)
	Endowment and similar investments - affiliated entities	4TS018	120084	21,590.12	11,808.40	11,808.40
	Endowment and similar investments - affiliated entities	4TS019	120080	55,002.49	55,002.49	55,002.49
	Endowment and similar investments - affiliated entities	4TS019	120082	(12,908.36)	(10,654.16)	(10,654.16)
	Endowment and similar investments - affiliated entities	4TS019	120084	33,364.78	21,267.55	21,267.55
	Endowment and similar investments - affiliated entities	4TS020	120080	24,814.43	24,814.43	24,814.43
	Endowment and similar investments - affiliated entities	4TS020	120082	(5,086.60)	(4,188.25)	(4,188.25)
	Endowment and similar investments - affiliated entities	4TS020	120084	10,344.33	5,523.30	5,523.30
	Endowment and similar investments - affiliated entities	4TS021	120080	88,477.81	73,477.81	73,477.81
	Endowment and similar investments - affiliated entities	4TS021	120082	(14,721.83)	(11,822.48)	(11,822.48)
	Endowment and similar investments - affiliated entities	4TS021	120084	23,299.11	9,212.34	9,212.34
	Endowment and similar investments - affiliated entities	4TS022	120080	158,434.95	157,474.95	157,474.95
	Endowment and similar investments - affiliated entities	4TS022	120082	(29,960.66)	(25,013.40)	(25,013.40)
	Endowment and similar investments - affiliated entities	4TS022	120084	37,134.17	10,716.86	10,716.86
	Endowment and similar investments - affiliated entities	4TS023	120080	120,615.28	120,615.28	120,615.28
	Endowment and similar investments - affiliated entities	4TS023	120082	(23,890.87)	(19,717.83)	(19,717.83)
	Endowment and similar investments - affiliated entities	4TS023	120084	42,967.06	20,572.36	20,572.36
	Endowment and similar investments - affiliated entities	4TS024	120080	52,186.78	52,186.78	52,186.78
	Endowment and similar investments - affiliated entities	4TS024	120082	(10,195.05)	(8,403.83)	(8,403.83)
	Endowment and similar investments - affiliated entities	4TS024	120084	17,969.12	8,356.47	8,356.47
	Endowment and similar investments - affiliated entities	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
	Endowment and similar investments - affiliated entities	4TS026	120082	(312,745.17)	(257,762.53)	(257,762.53)
	Endowment and similar investments - affiliated entities	4TS026	120084	593,276.94	298,211.32	298,211.32
	Endowment and similar investments - affiliated entities	4TS027	120080	750,000.00	750,000.00	750,000.00
	Endowment and similar investments - affiliated entities	4TS027	120082	(146,839.44)	(121,021.61)	(121,021.61)
	Endowment and similar investments - affiliated entities	4TS027	120084	261,085.51	122,533.54	122,533.54
	Endowment and similar investments - affiliated entities	4TS028	120080	85,799.99	85,799.99	85,799.99
	Endowment and similar investments - affiliated entities	4TS028	120082	(16,366.88)	(13,314.83)	(13,314.83)
	Endowment and similar investments - affiliated entities	4TS028	120084	32,733.62	16,354.72	16,354.72
	Endowment and similar investments - affiliated entities	4TS029	120080	30,683.16	30,683.16	30,683.16
	Endowment and similar investments - affiliated entities	4TS029	120082	(5,839.68)	(4,844.87)	(4,844.87)
	Endowment and similar investments - affiliated entities	4TS029	120084	8,457.67	3,118.99	3,118.99
	Endowment and similar investments - affiliated entities	4TS031	120080	34,913.90	34,913.90	34,913.90
	Endowment and similar investments - affiliated entities	4TS031	120082	(6,782.09)	(5,585.96)	(5,585.96)
	Endowment and similar investments - affiliated entities	4TS031	120084	11,908.30	5,489.25	5,489.25
	Endowment and similar investments - affiliated entities	4TS032	120080	53,403.57	51,403.57	51,403.57
	Endowment and similar investments - affiliated entities	4TS032	120082	(10,400.31)	(8,570.99)	(8,570.99)
	Endowment and similar investments - affiliated entities	4TS032	120084	18,232.79	8,467.67	8,467.67
	Endowment and similar investments - affiliated entities	4TS033	120080	35,063.00	35,038.00	35,038.00
	Endowment and similar investments - affiliated entities	4TS033	120082	(6,977.85)	(5,743.84)	(5,743.84)
	Endowment and similar investments - affiliated entities	4TS033	120084	13,223.21	6,601.15	6,601.15
	Endowment and similar investments - affiliated entities	4TS034	120080	25,163.62	25,163.62	25,163.62
	Endowment and similar investments - affiliated entities	4TS034	120082	(4,511.38)	(3,594.57)	(3,594.57)
	Endowment and similar investments - affiliated entities	4TS034	120084	10,037.75	5,117.67	5,117.67

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TS035	120080	27,462.57	27,462.57	27,462.57
Endowment and similar investments - affiliated entities	4TS035	120082	(4,963.00)	(4,092.18)	(4,092.18)
Endowment and similar investments - affiliated entities	4TS035	120084	6,651.04	1,977.76	1,977.76
Endowment and similar investments - affiliated entities	4TS036	120080	8,190.24	7,740.24	7,740.24
Endowment and similar investments - affiliated entities	4TS036	120082	(2,209.46)	(1,893.17)	(1,893.17)
Endowment and similar investments - affiliated entities	4TS036	120084	4,606.84	2,548.25	2,548.25
Endowment and similar investments - affiliated entities	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment and similar investments - affiliated entities	4TS037	120082	(1,838.25)	(1,489.10)	(1,489.10)
Endowment and similar investments - affiliated entities	4TS037	120084	3,776.09	1,902.38	1,902.38
Endowment and similar investments - affiliated entities	4TS038	120080	38,915.87	37,815.87	37,815.87
Endowment and similar investments - affiliated entities	4TS038	120082	(9,522.90)	(8,207.50)	(8,207.50)
Endowment and similar investments - affiliated entities	4TS038	120084	14,639.75	7,661.61	7,661.61
Endowment and similar investments - affiliated entities	4TS039	120080	57,785.00	56,785.00	56,785.00
Endowment and similar investments - affiliated entities	4TS039	120082	(10,338.02)	(8,511.30)	(8,511.30)
Endowment and similar investments - affiliated entities	4TS039	120084	13,702.01	3,971.85	3,971.85
Endowment and similar investments - affiliated entities	4TS040	120080	26,544.41	23,994.41	23,994.41
Endowment and similar investments - affiliated entities	4TS040	120082	(4,703.15)	(3,908.82)	(3,908.82)
Endowment and similar investments - affiliated entities	4TS040	120084	4,748.87	526.44	526.44
Endowment and similar investments - affiliated entities	4TS041	120080	47,500.00	35,000.00	35,000.00
Endowment and similar investments - affiliated entities	4TS041	120082	(7,108.92)	(5,644.50)	(5,644.50)
Endowment and similar investments - affiliated entities	4TS041	120084	8,630.11	1,747.33	1,747.33
Endowment and similar investments - affiliated entities	4TS042	120080	39,122.00	38,022.00	38,022.00
Endowment and similar investments - affiliated entities	4TS042	120082	(7,067.40)	(5,959.22)	(5,959.22)
Endowment and similar investments - affiliated entities	4TS042	120084	5,041.36	(794.82)	(794.82)
Endowment and similar investments - affiliated entities	4TS043	120080	408,932.10	332,857.17	332,857.17
Endowment and similar investments - affiliated entities	4TS043	120082	(78,149.94)	(65,166.66)	(65,166.66)
Endowment and similar investments - affiliated entities	4TS043	120084	103,830.21	42,182.86	42,182.86
Endowment and similar investments - affiliated entities	4TS044	120080	75,715.00	64,875.00	64,875.00
Endowment and similar investments - affiliated entities	4TS044	120082	(16,633.26)	(14,026.60)	(14,026.60)
Endowment and similar investments - affiliated entities	4TS044	120084	28,175.62	13,783.91	13,783.91
Endowment and similar investments - affiliated entities	4TS045	120080	35,934.00	25,700.00	25,700.00
Endowment and similar investments - affiliated entities	4TS045	120082	(7,133.03)	(5,980.81)	(5,980.81)
Endowment and similar investments - affiliated entities	4TS045	120084	9,769.29	4,297.48	4,297.48
Endowment and similar investments - affiliated entities	4TS046	120080	251,576.00	191,476.00	191,476.00
Endowment and similar investments - affiliated entities	4TS046	120082	(50,186.62)	(41,953.29)	(41,953.29)
Endowment and similar investments - affiliated entities	4TS046	120084	74,219.55	34,384.66	34,384.66
Endowment and similar investments - affiliated entities	4TS047	120080	51,772.91	50,772.91	50,772.91
Endowment and similar investments - affiliated entities	4TS047	120082	(15,287.32)	(13,655.83)	(13,655.83)
Endowment and similar investments - affiliated entities	4TS047	120084	18,128.09	9,445.63	9,445.63
Endowment and similar investments - affiliated entities	4TS048	120080	30,080.00	29,880.00	29,880.00
Endowment and similar investments - affiliated entities	4TS048	120082	(10,482.71)	(9,383.71)	(9,383.71)
Endowment and similar investments - affiliated entities	4TS048	120084	17,191.65	11,293.59	11,293.59
Endowment and similar investments - affiliated entities	4TS049	120080	18,275.00	9,775.00	9,775.00
Endowment and similar investments - affiliated entities	4TS049	120082	(1,536.08)	(928.69)	(928.69)
Endowment and similar investments - affiliated entities	4TS049	120084	3,593.33	487.51	487.51
Endowment and similar investments - affiliated entities	4TS050	120080	27,577.55	27,577.55	27,577.55
Endowment and similar investments - affiliated entities	4TS050	120082	(4,685.06)	(3,751.97)	(3,751.97)
Endowment and similar investments - affiliated entities	4TS050	120084	8,342.65	3,335.18	3,335.18
Endowment and similar investments - affiliated entities	4TS051	120080	55,802.99	50,000.00	50,000.00
Endowment and similar investments - affiliated entities	4TS051	120082	(6,893.34)	(5,069.44)	(5,069.44)
Endowment and similar investments - affiliated entities	4TS051	120084	12,144.96	2,811.26	2,811.26
Endowment and similar investments - affiliated entities	4TS052	120080	13,600.00	11,000.00	11,000.00
Endowment and similar investments - affiliated entities	4TS052	120082	(998.26)	(552.54)	(552.54)
Endowment and similar investments - affiliated entities	4TS052	120084	2,318.63	(386.99)	(386.99)
Endowment and similar investments - affiliated entities	4TS053	120080	24,908.84	0.00	0.00
Endowment and similar investments - affiliated entities	4TS053	120082	(776.04)	0.00	0.00
Endowment and similar investments - affiliated entities	4TS053	120084	1,844.83	0.00	0.00
Endowment and similar investments - affiliated entities	4TS054	120080	35,775.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TS054	120082	(1,140.40)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS054	120084	3,539.88	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS055	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS055	120082	(159.24)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS055	120084	489.77	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS056	120080	25,540.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS056	120082	(812.30)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS056	120084	2,463.78	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS057	120080	110,318.85	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS057	120082	(3,513.44)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS057	120084	10,806.12	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS058	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS058	120082	(159.24)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS058	120084	489.77	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS059	120080	10,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS059	120082	(288.42)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS059	120084	(56.94)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS061	120080	10,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS061	120082	(295.11)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TS061	120084	173.85	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU001	120080	16,269.99	16,119.99	16,119.99
	Endowment and similar investments - affiliated entities	4TU001	120082	(3,324.34)	(2,738.32)	(2,738.32)
	Endowment and similar investments - affiliated entities	4TU001	120084	6,671.28	3,535.55	3,535.55
	Endowment and similar investments - affiliated entities	4TU002	120080	40,608.15	40,608.15	40,608.15
	Endowment and similar investments - affiliated entities	4TU002	120082	(6,687.12)	(5,338.72)	(5,338.72)
	Endowment and similar investments - affiliated entities	4TU002	120084	11,216.34	3,369.81	3,369.81
	Endowment and similar investments - affiliated entities	4TU003	120080	74,638.85	74,638.85	74,638.85
	Endowment and similar investments - affiliated entities	4TU003	120082	(19,876.15)	(17,037.58)	(17,037.58)
	Endowment and similar investments - affiliated entities	4TU003	120084	40,257.94	21,231.63	21,231.63
	Endowment and similar investments - affiliated entities	4TU004	120080	35,570.03	34,570.03	34,570.03
	Endowment and similar investments - affiliated entities	4TU004	120082	(6,997.40)	(5,776.70)	(5,776.70)
	Endowment and similar investments - affiliated entities	4TU004	120084	12,289.96	5,812.02	5,812.02
	Endowment and similar investments - affiliated entities	4TU005	120080	31,638.05	31,138.05	31,138.05
	Endowment and similar investments - affiliated entities	4TU005	120082	(6,040.12)	(4,949.88)	(4,949.88)
	Endowment and similar investments - affiliated entities	4TU005	120084	10,897.75	5,066.14	5,066.14
	Endowment and similar investments - affiliated entities	4TU006	120080	49,975.00	47,475.00	47,475.00
	Endowment and similar investments - affiliated entities	4TU006	120082	(9,354.45)	(7,739.55)	(7,739.55)
	Endowment and similar investments - affiliated entities	4TU006	120084	13,437.91	4,933.60	4,933.60
	Endowment and similar investments - affiliated entities	4TU007	120080	574,414.43	574,414.43	574,414.43
	Endowment and similar investments - affiliated entities	4TU007	120082	(109,752.34)	(90,587.24)	(90,587.24)
	Endowment and similar investments - affiliated entities	4TU007	120084	176,885.59	74,035.62	74,035.62
	Endowment and similar investments - affiliated entities	4TU008	120080	78,486.38	75,236.38	75,236.38
	Endowment and similar investments - affiliated entities	4TU008	120082	(15,140.21)	(12,854.82)	(12,854.82)
	Endowment and similar investments - affiliated entities	4TU008	120084	13,156.77	966.72	966.72
	Endowment and similar investments - affiliated entities	4TU009	120080	100,364.78	90,364.78	90,364.78
	Endowment and similar investments - affiliated entities	4TU009	120082	(18,064.65)	(15,031.33)	(15,031.33)
	Endowment and similar investments - affiliated entities	4TU009	120084	19,239.64	3,576.62	3,576.62
	Endowment and similar investments - affiliated entities	4TU010	120080	139,336.77	139,336.77	139,336.77
	Endowment and similar investments - affiliated entities	4TU010	120082	(25,999.68)	(21,754.91)	(21,754.91)
	Endowment and similar investments - affiliated entities	4TU010	120084	28,755.62	5,975.97	5,975.97
	Endowment and similar investments - affiliated entities	4TU011	120080	76,729.28	64,229.28	64,229.28
	Endowment and similar investments - affiliated entities	4TU011	120082	(14,365.47)	(11,958.62)	(11,958.62)
	Endowment and similar investments - affiliated entities	4TU011	120084	18,205.03	6,582.62	6,582.62
	Endowment and similar investments - affiliated entities	4TU012	120080	120,000.00	120,000.00	120,000.00
	Endowment and similar investments - affiliated entities	4TU012	120082	(30,637.99)	(26,708.00)	(26,708.00)
	Endowment and similar investments - affiliated entities	4TU012	120084	42,193.59	21,103.20	21,103.20
	Endowment and similar investments - affiliated entities	4TU013	120080	294,361.31	292,336.74	292,336.74
	Endowment and similar investments - affiliated entities	4TU013	120082	(53,754.55)	(45,187.28)	(45,187.28)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TU013	120084	46,180.68	465.71	465.71
Endowment and similar investments - affiliated entities	4TU014	120080	62,000.00	57,000.00	57,000.00
Endowment and similar investments - affiliated entities	4TU014	120082	(10,583.20)	(8,759.67)	(8,759.67)
Endowment and similar investments - affiliated entities	4TU014	120084	9,625.37	3.84	3.84
Endowment and similar investments - affiliated entities	4TU015	120080	163,920.15	163,920.15	163,920.15
Endowment and similar investments - affiliated entities	4TU015	120082	(30,182.49)	(25,504.70)	(25,504.70)
Endowment and similar investments - affiliated entities	4TU015	120084	22,850.43	(2,253.05)	(2,253.05)
Endowment and similar investments - affiliated entities	4TU016	120080	50,850.00	45,450.00	45,450.00
Endowment and similar investments - affiliated entities	4TU016	120082	(9,847.29)	(8,245.42)	(8,245.42)
Endowment and similar investments - affiliated entities	4TU016	120084	12,619.64	4,102.49	4,102.49
Endowment and similar investments - affiliated entities	4TU017	120080	100,000.00	80,000.00	80,000.00
Endowment and similar investments - affiliated entities	4TU017	120082	(19,291.18)	(16,053.37)	(16,053.37)
Endowment and similar investments - affiliated entities	4TU017	120084	27,676.16	11,917.14	11,917.14
Endowment and similar investments - affiliated entities	4TU018	120080	259,003.62	93,691.05	93,691.05
Endowment and similar investments - affiliated entities	4TU018	120082	(26,159.34)	(17,871.74)	(17,871.74)
Endowment and similar investments - affiliated entities	4TU018	120084	44,581.21	10,986.79	10,986.79
Endowment and similar investments - affiliated entities	4TU019	120080	25,000.00	20,000.00	20,000.00
Endowment and similar investments - affiliated entities	4TU019	120082	(4,045.71)	(3,232.19)	(3,232.19)
Endowment and similar investments - affiliated entities	4TU019	120084	6,278.25	1,664.95	1,664.95
Endowment and similar investments - affiliated entities	4TU020	120080	40,500.00	40,500.00	40,500.00
Endowment and similar investments - affiliated entities	4TU020	120082	(7,386.01)	(6,251.35)	(6,251.35)
Endowment and similar investments - affiliated entities	4TU020	120084	4,868.43	(1,220.74)	(1,220.74)
Endowment and similar investments - affiliated entities	4TU021	120080	55,187.62	43,187.62	43,187.62
Endowment and similar investments - affiliated entities	4TU021	120082	(7,329.59)	(5,639.83)	(5,639.83)
Endowment and similar investments - affiliated entities	4TU021	120084	8,706.41	504.63	504.63
Endowment and similar investments - affiliated entities	4TU022	120080	27,645.00	27,645.00	27,645.00
Endowment and similar investments - affiliated entities	4TU022	120082	(7,001.61)	(6,184.49)	(6,184.49)
Endowment and similar investments - affiliated entities	4TU022	120084	6,709.59	2,324.49	2,324.49
Endowment and similar investments - affiliated entities	4TU023	120080	30,500.00	28,000.00	28,000.00
Endowment and similar investments - affiliated entities	4TU023	120082	(5,333.16)	(4,462.64)	(4,462.64)
Endowment and similar investments - affiliated entities	4TU023	120084	3,973.51	(418.49)	(418.49)
Endowment and similar investments - affiliated entities	4TU024	120080	25,495.00	25,495.00	25,495.00
Endowment and similar investments - affiliated entities	4TU024	120082	(4,815.88)	(4,126.38)	(4,126.38)
Endowment and similar investments - affiliated entities	4TU024	120084	2,401.74	(1,298.47)	(1,298.47)
Endowment and similar investments - affiliated entities	4TU025	120080	60,000.00	60,000.00	60,000.00
Endowment and similar investments - affiliated entities	4TU025	120082	(11,139.79)	(9,544.88)	(9,544.88)
Endowment and similar investments - affiliated entities	4TU025	120084	4,528.98	(4,030.13)	(4,030.13)
Endowment and similar investments - affiliated entities	4TU026	120080	30,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TU026	120082	(7,531.66)	(6,475.36)	(6,475.36)
Endowment and similar investments - affiliated entities	4TU026	120084	12,891.07	6,323.77	6,323.77
Endowment and similar investments - affiliated entities	4TU027	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TU027	120082	(4,701.98)	(4,028.79)	(4,028.79)
Endowment and similar investments - affiliated entities	4TU027	120084	2,237.00	(1,375.70)	(1,375.70)
Endowment and similar investments - affiliated entities	4TU028	120080	35,080.00	25,040.00	25,040.00
Endowment and similar investments - affiliated entities	4TU028	120082	(7,116.03)	(5,930.79)	(5,930.79)
Endowment and similar investments - affiliated entities	4TU028	120084	11,711.71	6,082.70	6,082.70
Endowment and similar investments - affiliated entities	4TU029	120080	27,715.77	27,715.77	27,715.77
Endowment and similar investments - affiliated entities	4TU029	120082	(7,719.09)	(6,919.25)	(6,919.25)
Endowment and similar investments - affiliated entities	4TU029	120084	6,777.68	2,485.34	2,485.34
Endowment and similar investments - affiliated entities	4TU030	120080	255,599.71	255,599.71	255,599.71
Endowment and similar investments - affiliated entities	4TU030	120082	(72,275.24)	(64,786.23)	(64,786.23)
Endowment and similar investments - affiliated entities	4TU030	120084	67,368.61	27,178.65	27,178.65
Endowment and similar investments - affiliated entities	4TU031	120080	33,415.00	30,100.00	30,100.00
Endowment and similar investments - affiliated entities	4TU031	120082	(8,490.21)	(7,433.00)	(7,433.00)
Endowment and similar investments - affiliated entities	4TU031	120084	10,464.97	5,204.41	5,204.41
Endowment and similar investments - affiliated entities	4TU032	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU033	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments - affiliated entities	4TU033	120082	(16,852.27)	(15,106.07)	(15,106.07)

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	4TU033	120084	25,305.87	15,934.85	15,934.85
	Endowment and similar investments - affiliated entities	4TU034	120080	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU035	120080	36,800.00	26,800.00	26,800.00
	Endowment and similar investments - affiliated entities	4TU035	120082	(8,926.47)	(6,761.57)	(6,761.57)
	Endowment and similar investments - affiliated entities	4TU035	120084	16,149.93	8,547.20	8,547.20
	Endowment and similar investments - affiliated entities	4TU036	120080	25,000.00	10,000.00	10,000.00
	Endowment and similar investments - affiliated entities	4TU036	120082	(2,974.79)	(2,660.38)	(2,660.38)
	Endowment and similar investments - affiliated entities	4TU036	120084	6,464.68	3,246.18	3,246.18
	Endowment and similar investments - affiliated entities	4TU037	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments - affiliated entities	4TU037	120082	(3,704.85)	(2,534.71)	(2,534.71)
	Endowment and similar investments - affiliated entities	4TU037	120084	5,806.56	1,405.62	1,405.62
	Endowment and similar investments - affiliated entities	4TU038	120080	38,500.00	28,500.00	28,500.00
	Endowment and similar investments - affiliated entities	4TU038	120082	(4,104.92)	(2,718.04)	(2,718.04)
	Endowment and similar investments - affiliated entities	4TU038	120084	7,325.97	1,426.87	1,426.87
	Endowment and similar investments - affiliated entities	4TU039	120080	26,000.00	26,000.00	26,000.00
	Endowment and similar investments - affiliated entities	4TU039	120082	(3,336.36)	(2,588.50)	(2,588.50)
	Endowment and similar investments - affiliated entities	4TU039	120084	6,092.41	1,438.65	1,438.65
	Endowment and similar investments - affiliated entities	4TU040	120080	25,000.00	8,000.00	8,000.00
	Endowment and similar investments - affiliated entities	4TU040	120082	(751.90)	(430.25)	(430.25)
	Endowment and similar investments - affiliated entities	4TU040	120084	2,189.93	264.17	264.17
	Endowment and similar investments - affiliated entities	4TU041	120080	38,209.39	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU041	120082	(2,133.83)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU041	120084	7,086.98	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU042	120080	167,982.55	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU042	120082	(4,125.58)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU042	120084	10,374.44	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU043	120080	40,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU043	120082	(2,438.26)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU043	120084	6,761.55	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU044	120080	50,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU044	120082	(510.54)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU044	120084	4,897.67	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU045	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU045	120082	(144.21)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU045	120084	(28.47)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU046	120080	11,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU046	120082	(317.26)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU046	120084	(62.64)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU047	120080	2,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU047	120082	(59.02)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU047	120084	34.77	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU048	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU048	120082	(147.55)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU048	120084	86.92	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU049	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU049	120082	(147.55)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU049	120084	86.92	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU050	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU050	120082	(147.55)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU050	120084	86.92	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU051	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU051	120082	(147.55)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU051	120084	86.92	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU052	120080	5,000.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU052	120082	(147.55)	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU052	120084	86.92	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU053	120080	12,500.00	0.00	0.00
	Endowment and similar investments - affiliated entities	4TU053	120082	(368.89)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TU053	120084	217.32	0.00	0.00
Endowment and similar investments - affiliated entities	4TU054	120080	5,257.90	0.00	0.00
Endowment and similar investments - affiliated entities	4TU054	120082	(155.17)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU054	120084	91.41	0.00	0.00
Endowment and similar investments - affiliated entities	4TU055	120080	25,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU055	120082	(737.77)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU055	120084	434.62	0.00	0.00
Endowment and similar investments - affiliated entities	4TU056	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU056	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU056	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU057	120080	17,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU057	120082	(501.69)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU057	120084	295.55	0.00	0.00
Endowment and similar investments - affiliated entities	4TU058	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU058	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU058	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU059	120080	25,100.95	0.00	0.00
Endowment and similar investments - affiliated entities	4TU059	120082	(740.75)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU059	120084	436.38	0.00	0.00
Endowment and similar investments - affiliated entities	4TU060	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU060	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU060	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU061	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU061	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU061	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU063	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU063	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU063	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU064	120080	10,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU064	120082	(295.11)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU064	120084	173.85	0.00	0.00
Endowment and similar investments - affiliated entities	4TU065	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU065	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU065	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU067	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU067	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU067	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TU068	120080	5,000.00	0.00	0.00
Endowment and similar investments - affiliated entities	4TU068	120082	(147.55)	0.00	0.00
Endowment and similar investments - affiliated entities	4TU068	120084	86.92	0.00	0.00
Endowment and similar investments - affiliated entities	4TX001	120080	35,266.60	35,266.60	35,266.60
Endowment and similar investments - affiliated entities	4TX001	120082	(6,259.02)	(5,062.88)	(5,062.88)
Endowment and similar investments - affiliated entities	4TX001	120084	11,032.89	4,613.79	4,613.79
Endowment and similar investments - affiliated entities	4TX002	120080	29,464.63	29,464.63	29,464.63
Endowment and similar investments - affiliated entities	4TX002	120082	(5,599.65)	(4,771.82)	(4,771.82)
Endowment and similar investments - affiliated entities	4TX002	120084	3,846.50	(596.08)	(596.08)
Endowment and similar investments - affiliated entities	4TX003	120080	30,654.94	30,654.94	30,654.94
Endowment and similar investments - affiliated entities	4TX003	120082	(5,821.45)	(4,815.31)	(4,815.31)
Endowment and similar investments - affiliated entities	4TX003	120084	8,846.85	3,447.38	3,447.38
Endowment and similar investments - affiliated entities	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment and similar investments - affiliated entities	4TX004	120082	(1,983.93)	(1,633.02)	(1,633.02)
Endowment and similar investments - affiliated entities	4TX004	120084	3,130.52	1,247.36	1,247.36
Endowment and similar investments - affiliated entities	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment and similar investments - affiliated entities	4TX005	120082	(587.36)	(483.68)	(483.68)
Endowment and similar investments - affiliated entities	4TX005	120084	980.83	424.45	424.45
Endowment and similar investments - affiliated entities	4TX006	120080	65,888.86	65,088.86	65,088.86
Endowment and similar investments - affiliated entities	4TX006	120082	(12,544.87)	(10,419.06)	(10,419.06)
Endowment and similar investments - affiliated entities	4TX006	120084	17,817.12	6,468.10	6,468.10

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	4TX007	120080	53,237.86	53,237.86	53,237.86
Endowment and similar investments - affiliated entities	4TX007	120082	(9,966.38)	(8,155.26)	(8,155.26)
Endowment and similar investments - affiliated entities	4TX007	120084	17,355.46	7,636.03	7,636.03
Endowment and similar investments - affiliated entities	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment and similar investments - affiliated entities	4TX008	120082	(1,992.80)	(1,642.06)	(1,642.06)
Endowment and similar investments - affiliated entities	4TX008	120084	3,233.60	1,351.37	1,351.37
Endowment and similar investments - affiliated entities	4TX009	120080	105,858.42	100,555.42	100,555.42
Endowment and similar investments - affiliated entities	4TX009	120082	(21,105.11)	(17,505.54)	(17,505.54)
Endowment and similar investments - affiliated entities	4TX009	120084	35,741.56	16,930.19	16,930.19
Endowment and similar investments - affiliated entities	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment and similar investments - affiliated entities	4TX010	120082	(2,810.61)	(2,315.91)	(2,315.91)
Endowment and similar investments - affiliated entities	4TX010	120084	4,496.09	1,841.28	1,841.28
Endowment and similar investments - affiliated entities	4TX011	120080	31,310.70	31,310.70	31,310.70
Endowment and similar investments - affiliated entities	4TX011	120082	(5,970.79)	(5,079.02)	(5,079.02)
Endowment and similar investments - affiliated entities	4TX011	120084	4,511.96	(273.75)	(273.75)
Endowment and similar investments - affiliated entities	4TX012	120080	4,121.76	4,121.76	4,121.76
Endowment and similar investments - affiliated entities	4TX012	120082	(785.20)	(647.27)	(647.27)
Endowment and similar investments - affiliated entities	4TX012	120084	1,280.53	540.33	540.33
Endowment and similar investments - affiliated entities	4TX013	120080	5,670.75	5,670.75	5,670.75
Endowment and similar investments - affiliated entities	4TX013	120082	(1,071.61)	(881.63)	(881.63)
Endowment and similar investments - affiliated entities	4TX013	120084	1,760.27	740.75	740.75
Endowment and similar investments - affiliated entities	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment and similar investments - affiliated entities	4TX014	120082	(442.89)	(364.94)	(364.94)
Endowment and similar investments - affiliated entities	4TX014	120084	729.66	311.36	311.36
Endowment and similar investments - affiliated entities	4TX015	120080	48,517.45	48,517.45	48,517.45
Endowment and similar investments - affiliated entities	4TX015	120082	(9,516.38)	(7,899.54)	(7,899.54)
Endowment and similar investments - affiliated entities	4TX015	120084	15,122.35	6,445.53	6,445.53
Endowment and similar investments - affiliated entities	4TX016	120080	11,789.16	11,789.16	11,789.16
Endowment and similar investments - affiliated entities	4TX016	120082	(2,170.82)	(1,783.23)	(1,783.23)
Endowment and similar investments - affiliated entities	4TX016	120084	3,356.00	1,276.01	1,276.01
Endowment and similar investments - affiliated entities	4TX017	120080	204,582.67	179,582.67	179,582.67
Endowment and similar investments - affiliated entities	4TX017	120082	(38,250.79)	(31,627.03)	(31,627.03)
Endowment and similar investments - affiliated entities	4TX017	120084	55,396.99	21,951.28	21,951.28
Endowment and similar investments - affiliated entities	4TX018	120080	41,612.09	41,612.09	41,612.09
Endowment and similar investments - affiliated entities	4TX018	120082	(7,690.54)	(6,244.41)	(6,244.41)
Endowment and similar investments - affiliated entities	4TX018	120084	14,487.27	6,726.59	6,726.59
Endowment and similar investments - affiliated entities	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TX019	120082	(4,490.38)	(3,541.94)	(3,541.94)
Endowment and similar investments - affiliated entities	4TX019	120084	11,239.32	6,149.49	6,149.49
Endowment and similar investments - affiliated entities	4TX020	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments - affiliated entities	4TX020	120082	(4,807.72)	(3,888.27)	(3,888.27)
Endowment and similar investments - affiliated entities	4TX020	120084	10,586.16	5,651.90	5,651.90
Endowment and similar investments - affiliated entities	4TX021	120080	12,976.51	12,976.51	12,976.51
Endowment and similar investments - affiliated entities	4TX021	120082	(2,478.74)	(2,074.35)	(2,074.35)
Endowment and similar investments - affiliated entities	4TX021	120084	3,039.26	869.07	869.07
Endowment and similar investments - affiliated entities	4TX022	120080	260,482.12	260,482.12	260,482.12
Endowment and similar investments - affiliated entities	4TX022	120082	(22,811.58)	(13,704.71)	(13,704.71)
Endowment and similar investments - affiliated entities	4TX022	120084	67,179.95	2,755.49	2,755.49
Endowment and similar investments - affiliated entities	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment and similar investments - affiliated entities	4TZ001	120082	(360,266.85)	(296,709.67)	(296,709.67)
Endowment and similar investments - affiliated entities	4TZ001	120084	626,608.47	285,527.35	285,527.35
Endowment and similar investments - affiliated entities	5DEZ40	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5DEZ40	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5DEZ40	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5DEZ40	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ01	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ01	120080	63,788.40	63,738.40	63,738.40
Endowment and similar investments - affiliated entities	5TEZ01	120082	26,950.01	24,023.77	24,023.77

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	5TEZ01	120084	62,829.47	54,053.32	54,053.32
Endowment and similar investments - affiliated entities	5TEZ02	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ02	120080	649,922.28	649,922.28	649,922.28
Endowment and similar investments - affiliated entities	5TEZ02	120082	241,874.62	207,976.42	207,976.42
Endowment and similar investments - affiliated entities	5TEZ02	120084	481,005.91	362,935.05	362,935.05
Endowment and similar investments - affiliated entities	5TEZ03	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ03	120080	11,484.64	11,484.64	11,484.64
Endowment and similar investments - affiliated entities	5TEZ03	120082	7,607.96	6,535.90	6,535.90
Endowment and similar investments - affiliated entities	5TEZ03	120084	24,332.05	20,550.15	20,550.15
Endowment and similar investments - affiliated entities	5TEZ04	120080	17,256.57	17,066.57	17,066.57
Endowment and similar investments - affiliated entities	5TEZ04	120082	4,650.29	4,160.86	4,160.86
Endowment and similar investments - affiliated entities	5TEZ04	120084	10,003.55	7,799.02	7,799.02
Endowment and similar investments - affiliated entities	5TEZ05	120080	14,086.80	13,986.80	13,986.80
Endowment and similar investments - affiliated entities	5TEZ05	120082	3,689.71	3,295.65	3,295.65
Endowment and similar investments - affiliated entities	5TEZ05	120084	7,791.75	6,035.36	6,035.36
Endowment and similar investments - affiliated entities	5TEZ06	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ06	120080	62,503.26	62,403.26	62,403.26
Endowment and similar investments - affiliated entities	5TEZ06	120082	35,731.33	31,774.43	31,774.43
Endowment and similar investments - affiliated entities	5TEZ06	120084	109,478.29	97,689.09	97,689.09
Endowment and similar investments - affiliated entities	5TEZ07	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ07	120080	32,871.41	32,871.41	32,871.41
Endowment and similar investments - affiliated entities	5TEZ07	120082	8,327.50	7,005.67	7,005.67
Endowment and similar investments - affiliated entities	5TEZ07	120084	12,334.22	7,723.15	7,723.15
Endowment and similar investments - affiliated entities	5TEZ08	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ08	120080	13,319.36	13,319.36	13,319.36
Endowment and similar investments - affiliated entities	5TEZ08	120082	9,702.59	8,653.42	8,653.42
Endowment and similar investments - affiliated entities	5TEZ08	120084	32,037.82	28,897.30	28,897.30
Endowment and similar investments - affiliated entities	5TEZ09	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ09	120080	157,918.41	144,534.52	144,534.52
Endowment and similar investments - affiliated entities	5TEZ09	120082	57,185.69	48,658.62	48,658.62
Endowment and similar investments - affiliated entities	5TEZ09	120084	138,616.07	103,315.97	103,315.97
Endowment and similar investments - affiliated entities	5TEZ10	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ10	120080	408,603.77	408,603.77	408,603.77
Endowment and similar investments - affiliated entities	5TEZ10	120082	49,476.35	37,307.21	37,307.21
Endowment and similar investments - affiliated entities	5TEZ10	120084	35,245.29	(10,181.30)	(10,181.30)
Endowment and similar investments - affiliated entities	5TEZ11	120080	33,177.46	33,027.46	33,027.46
Endowment and similar investments - affiliated entities	5TEZ11	120082	6,144.20	5,468.36	5,468.36
Endowment and similar investments - affiliated entities	5TEZ11	120084	4,662.39	1,522.01	1,522.01
Endowment and similar investments - affiliated entities	5TEZ12	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ12	120080	84,972.06	76,187.12	76,187.12
Endowment and similar investments - affiliated entities	5TEZ12	120082	20,362.91	17,931.32	17,931.32
Endowment and similar investments - affiliated entities	5TEZ12	120084	25,399.19	17,989.41	17,989.41
Endowment and similar investments - affiliated entities	5TEZ13	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ13	120080	28,332.83	28,107.83	28,107.83
Endowment and similar investments - affiliated entities	5TEZ13	120082	7,663.54	6,759.34	6,759.34
Endowment and similar investments - affiliated entities	5TEZ13	120084	11,685.47	8,697.15	8,697.15
Endowment and similar investments - affiliated entities	5TEZ14	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ14	120080	25,620.00	25,520.00	25,520.00
Endowment and similar investments - affiliated entities	5TEZ14	120082	7,242.87	6,428.03	6,428.03
Endowment and similar investments - affiliated entities	5TEZ14	120084	9,948.54	7,510.99	7,510.99
Endowment and similar investments - affiliated entities	5TEZ15	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ15	120080	36,014.91	36,014.91	36,014.91
Endowment and similar investments - affiliated entities	5TEZ15	120082	22,541.94	20,104.93	20,104.93
Endowment and similar investments - affiliated entities	5TEZ15	120084	69,356.41	61,961.38	61,961.38
Endowment and similar investments - affiliated entities	5TEZ16	120080	5,442.49	5,417.49	5,417.49
Endowment and similar investments - affiliated entities	5TEZ16	120082	1,047.20	920.32	920.32
Endowment and similar investments - affiliated entities	5TEZ16	120084	1,767.00	1,175.29	1,175.29
Endowment and similar investments - affiliated entities	5TEZ17	120080	70,299.15	67,229.15	67,229.15

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	5TEZ17	120082	9,651.69	8,429.26	8,429.26
Endowment and similar investments - affiliated entities	5TEZ17	120084	2,327.86	(3,501.47)	(3,501.47)
Endowment and similar investments - affiliated entities	5TEZ18	120080	17,837.29	17,612.29	17,612.29
Endowment and similar investments - affiliated entities	5TEZ18	120082	3,213.46	2,858.45	2,858.45
Endowment and similar investments - affiliated entities	5TEZ18	120084	2,151.52	500.24	500.24
Endowment and similar investments - affiliated entities	5TEZ19	120080	5,208.21	5,208.21	5,208.21
Endowment and similar investments - affiliated entities	5TEZ19	120082	1,610.42	1,440.17	1,440.17
Endowment and similar investments - affiliated entities	5TEZ19	120084	4,216.75	3,451.57	3,451.57
Endowment and similar investments - affiliated entities	5TEZ20	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ20	120080	9,714.22	9,714.22	9,714.22
Endowment and similar investments - affiliated entities	5TEZ20	120082	3,422.36	3,049.27	3,049.27
Endowment and similar investments - affiliated entities	5TEZ20	120084	6,447.69	5,309.80	5,309.80
Endowment and similar investments - affiliated entities	5TEZ21	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ21	120080	3,965.01	3,865.01	3,865.01
Endowment and similar investments - affiliated entities	5TEZ21	120082	1,257.96	1,066.23	1,066.23
Endowment and similar investments - affiliated entities	5TEZ21	120084	2,748.81	1,750.89	1,750.89
Endowment and similar investments - affiliated entities	5TEZ22	120080	9,684.57	9,684.57	9,684.57
Endowment and similar investments - affiliated entities	5TEZ22	120082	1,386.49	1,209.84	1,209.84
Endowment and similar investments - affiliated entities	5TEZ22	120084	402.98	(461.43)	(461.43)
Endowment and similar investments - affiliated entities	5TEZ23	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ23	120080	10,198.48	10,193.48	10,193.48
Endowment and similar investments - affiliated entities	5TEZ23	120082	4,934.17	4,398.87	4,398.87
Endowment and similar investments - affiliated entities	5TEZ23	120084	12,964.50	11,351.67	11,351.67
Endowment and similar investments - affiliated entities	5TEZ24	120080	7,831.50	7,656.50	7,656.50
Endowment and similar investments - affiliated entities	5TEZ24	120082	1,779.07	1,586.22	1,586.22
Endowment and similar investments - affiliated entities	5TEZ24	120084	2,955.76	2,075.55	2,075.55
Endowment and similar investments - affiliated entities	5TEZ25	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ25	120080	4,606.26	4,606.26	4,606.26
Endowment and similar investments - affiliated entities	5TEZ25	120082	2,328.64	1,998.22	1,998.22
Endowment and similar investments - affiliated entities	5TEZ25	120084	6,539.71	5,160.17	5,160.17
Endowment and similar investments - affiliated entities	5TEZ26	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ26	120080	6,809.91	6,809.91	6,809.91
Endowment and similar investments - affiliated entities	5TEZ26	120082	2,774.88	2,383.80	2,383.80
Endowment and similar investments - affiliated entities	5TEZ26	120084	6,254.97	4,888.87	4,888.87
Endowment and similar investments - affiliated entities	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment and similar investments - affiliated entities	5TEZ27	120082	99,956.19	89,549.05	89,549.05
Endowment and similar investments - affiliated entities	5TEZ27	120084	312,166.42	266,593.80	266,593.80
Endowment and similar investments - affiliated entities	5TEZ29	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ29	120080	15,780.96	15,780.96	15,780.96
Endowment and similar investments - affiliated entities	5TEZ29	120082	4,863.44	4,172.32	4,172.32
Endowment and similar investments - affiliated entities	5TEZ29	120084	7,345.41	4,939.76	4,939.76
Endowment and similar investments - affiliated entities	5TEZ30	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ30	120080	8,257.70	8,257.70	8,257.70
Endowment and similar investments - affiliated entities	5TEZ30	120082	2,709.78	2,314.68	2,314.68
Endowment and similar investments - affiliated entities	5TEZ30	120084	5,035.01	3,654.46	3,654.46
Endowment and similar investments - affiliated entities	5TEZ31	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ31	120080	10,184.88	10,184.88	10,184.88
Endowment and similar investments - affiliated entities	5TEZ31	120082	5,923.84	5,091.32	5,091.32
Endowment and similar investments - affiliated entities	5TEZ31	120084	17,614.20	14,672.09	14,672.09
Endowment and similar investments - affiliated entities	5TEZ33	120080	15,003.91	15,003.91	15,003.91
Endowment and similar investments - affiliated entities	5TEZ33	120082	2,880.24	2,579.71	2,579.71
Endowment and similar investments - affiliated entities	5TEZ33	120084	1,580.13	261.26	261.26
Endowment and similar investments - affiliated entities	5TEZ34	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment and similar investments - affiliated entities	5TEZ34	120082	5,365.69	4,785.66	4,785.66
Endowment and similar investments - affiliated entities	5TEZ34	120084	13,541.17	11,806.64	11,806.64
Endowment and similar investments - affiliated entities	5TEZ37	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ37	120080	10,216.25	10,216.25	10,216.25

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments - affiliated entities	5TEZ37	120082	3,344.20	2,972.08	2,972.08
Endowment and similar investments - affiliated entities	5TEZ37	120084	6,429.01	4,460.44	4,460.44
Endowment and similar investments - affiliated entities	5TEZ38	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ38	120080	21,842.05	21,267.05	21,267.05
Endowment and similar investments - affiliated entities	5TEZ38	120082	4,110.16	3,571.49	3,571.49
Endowment and similar investments - affiliated entities	5TEZ38	120084	2,534.70	907.32	907.32
Endowment and similar investments - affiliated entities	5TEZ41	120080	42,835.21	42,235.21	42,235.21
Endowment and similar investments - affiliated entities	5TEZ41	120082	5,929.57	5,237.46	5,237.46
Endowment and similar investments - affiliated entities	5TEZ41	120084	(3,908.75)	(7,084.65)	(7,084.65)
Endowment and similar investments - affiliated entities	5TEZ44	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ44	120080	31,421.33	31,421.33	31,421.33
Endowment and similar investments - affiliated entities	5TEZ44	120082	7,409.70	6,597.08	6,597.08
Endowment and similar investments - affiliated entities	5TEZ44	120084	3,860.74	1,217.84	1,217.84
Endowment and similar investments - affiliated entities	5TEZ45	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ45	120080	27,675.60	26,975.60	26,975.60
Endowment and similar investments - affiliated entities	5TEZ45	120082	6,641.86	5,878.01	5,878.01
Endowment and similar investments - affiliated entities	5TEZ45	120084	6,082.09	3,786.95	3,786.95
Endowment and similar investments - affiliated entities	5TEZ46	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ46	120080	47,977.70	47,967.70	47,967.70
Endowment and similar investments - affiliated entities	5TEZ46	120082	19,708.03	16,939.53	16,939.53
Endowment and similar investments - affiliated entities	5TEZ46	120084	44,436.48	34,798.28	34,798.28
Endowment and similar investments - affiliated entities	5TEZ48	120080	22,044.15	21,896.15	21,896.15
Endowment and similar investments - affiliated entities	5TEZ48	120082	3,130.82	2,793.90	2,793.90
Endowment and similar investments - affiliated entities	5TEZ48	120084	(3,220.67)	(4,735.63)	(4,735.63)
Endowment and similar investments - affiliated entities	5TEZ49	120080	25,874.66	25,394.66	25,394.66
Endowment and similar investments - affiliated entities	5TEZ49	120082	1,699.66	1,019.96	1,019.96
Endowment and similar investments - affiliated entities	5TEZ49	120084	335.72	(2,491.06)	(2,491.06)
Endowment and similar investments - affiliated entities	5TEZ50	120080	25,395.61	24,145.61	24,145.61
Endowment and similar investments - affiliated entities	5TEZ50	120082	736.56	262.98	262.98
Endowment and similar investments - affiliated entities	5TEZ50	120084	5,676.43	3,470.78	3,470.78
Endowment and similar investments - affiliated entities	5TEZ51	120080	936,276.90	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ51	120082	12,553.87	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ51	120084	51,309.90	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ52	120080	45,737.21	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ52	120082	548.52	0.00	0.00
Endowment and similar investments - affiliated entities	5TEZ52	120084	8,647.90	0.00	0.00
Endowment and similar investments - affiliated entities	5TZADJ	120080	0.00	1,290.00	1,290.00
Endowment and similar investments - affiliated entities	5TZADJ	120084	0.00	(328,798.00)	(328,798.00)
Endowment and similar investments - affiliated entities	8M0002	120050	28,972.41	27,175.07	27,175.07
Endowment and similar investments - affiliated entities	8M0CRT	120050	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	8M0CRT	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	8M0CRT	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	8M0CRT	120084	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	8M0MJG	120080	12,126.19	13,170.86	13,170.86
Endowment and similar investments - affiliated entities	8M0MJG	120082	(760.68)	(833.90)	(833.90)
Endowment and similar investments - affiliated entities	8M0MJG	120084	(1,675.83)	(2,784.67)	(2,784.67)
Endowment and similar investments - affiliated entities	8Q0001	120080	520,198.24	520,198.24	520,198.24
Endowment and similar investments - affiliated entities	8Q0001	120082	25,925.89	22,005.46	22,005.46
Endowment and similar investments - affiliated entities	8Q0001	120084	(27,320.03)	(89,207.56)	(89,207.56)
Endowment and similar investments - affiliated entities	8Q0002	120080	94,521.41	94,521.41	94,521.41
Endowment and similar investments - affiliated entities	8Q0002	120082	16,240.80	15,524.20	15,524.20
Endowment and similar investments - affiliated entities	8Q0002	120084	(15,932.04)	(26,401.38)	(26,401.38)
Endowment and similar investments - affiliated entities	8Q0003	120080	250,000.00	250,000.00	250,000.00
Endowment and similar investments - affiliated entities	8Q0003	120082	20,876.59	19,053.76	19,053.76
Endowment and similar investments - affiliated entities	8Q0003	120084	(29,654.81)	(56,285.91)	(56,285.91)
Endowment and similar investments - affiliated entities	8T0001	120080	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	8T0001	120082	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	8T0001	120084	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments - affiliated entities	8T0001	120300	40,627.99	40,627.99	40,627.99
	Endowment and similar investments - affiliated entities	8T0001	120301	181.82	(856.01)	(856.01)
	Endowment and similar investments - affiliated entities	8T0001	120302	2,061.31	1,087.22	1,087.22
	Endowment and similar investments - affiliated entities	8T0001	120303	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	8T0001	120305	0.00	0.00	0.00
	Subtotal Endowment and similar investments - affiliated entities			**140,122,677.74**	**117,488,322.44**	**117,488,322.44**
	Pledges Receivable	4GG050	125000	648,783.00	795,047.00	795,047.00
	Pledges Receivable	5GS120	125000	0.00	0.00	0.00
	Pledges Receivable	6D0ADJ	125000	301,591.00	325,944.00	325,944.00
	Pledges Receivable	6GCPLD	125000	23,890.00	0.00	0.00
	Pledges Receivable	6GCTMF	125000	0.00	47,791.00	47,791.00
	Subtotal Pledges Receivable			**974,264.00**	**1,168,782.00**	**1,168,782.00**
	Notes receivable	11X253	121000	0.00	0.00	0.00
	Notes receivable	11X347	121000	0.00	0.00	0.00
	Notes receivable	1DC055	121000	0.00	0.00	0.00
	Notes receivable	1LU001	121000	13,819,487.48	14,099,355.66	14,099,355.66
	Notes receivable	1LU002	121000	0.00	0.00	0.00
	Notes receivable	1LU022	121000	0.00	0.00	0.00
	Notes receivable	1LU039	121000	0.00	0.00	0.00
	Notes receivable	1LU039	121010	0.00	0.00	0.00
	Notes receivable	1LU041	121000	0.00	0.00	0.00
	Notes receivable	1LU061	121000	0.00	0.00	0.00
	Notes receivable	1LU064	121000	0.00	0.00	0.00
	Notes receivable	1UU000	121000	0.00	0.00	0.00
	Notes receivable	5LD001	121000	2,847,200.98	2,774,641.29	2,774,641.29
	Notes receivable	5LD002	121000	0.00	0.00	0.00
	Notes receivable	5LD006	121000	0.00	0.00	0.00
	Notes receivable	5LD011	121000	0.00	0.00	0.00
	Notes receivable	5LD020	121000	0.00	0.00	0.00
	Notes receivable	5LD022	121000	1,178,320.27	926,919.74	926,919.74
	Notes receivable	5U0000	121000	0.00	0.00	0.00
	Notes receivable	5U0000	121010	0.00	0.00	0.00
	Notes receivable	6LF610	121000	1,935,479.90	2,028,025.69	2,028,025.69
	Notes receivable	6LF617	121000	0.00	0.00	0.00
	Notes receivable	6LF618	121000	0.00	0.00	0.00
	Notes receivable	6LF619	121000	0.00	0.00	0.00
	Notes receivable	6LF631	121000	0.00	0.00	0.00
	Notes receivable	6LF641	121000	0.00	0.00	0.00
	Notes receivable	6LF661	121000	8,800.00	8,800.00	8,800.00
	Subtotal Notes receivable			**19,789,288.63**	**19,837,742.38**	**19,837,742.38**
	Property and equipment, net	111400	122300	0.00	0.00	0.00
	Property and equipment, net	181021	122320	0.00	0.00	0.00
	Property and equipment, net	1N0ADJ	122300	0.00	0.00	0.00
	Property and equipment, net	1N0ADJ	122550	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)
	Property and equipment, net	1NM001	122000	54,178.81	54,178.81	54,178.81
	Property and equipment, net	1NM001	122200	559,992.29	559,992.29	559,992.29
	Property and equipment, net	1NM001	122220	273,468.26	204,601.26	204,601.26
	Property and equipment, net	1NM001	122410	(299,341.60)	(267,379.01)	(267,379.01)
	Property and equipment, net	1NM001	122420	0.00	0.00	0.00
	Property and equipment, net	1NM001	122510	0.00	68,867.00	68,867.00
	Property and equipment, net	1NM002	122300	210,366.11	496,660.59	496,660.59
	Property and equipment, net	1NM002	122410	0.00	0.00	0.00
	Property and equipment, net	1NM002	122420	(106,566.05)	(318,947.09)	(318,947.09)
	Property and equipment, net	1NMADJ	122300	0.00	0.00	0.00
	Property and equipment, net	1NN001	122100	0.00	0.00	0.00
	Property and equipment, net	1NN001	122200	0.00	0.00	0.00
	Property and equipment, net	1NN001	122220	0.00	0.00	0.00
	Property and equipment, net	1NN001	122400	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Property and equipment, net	1NN001	122410	0.00	0.00	0.00
Property and equipment, net	1NN001	122500	0.00	0.00	0.00
Property and equipment, net	1NN001	122510	0.00	0.00	0.00
Property and equipment, net	1NN002	122300	0.00	0.00	0.00
Property and equipment, net	1NN002	122320	0.00	0.00	0.00
Property and equipment, net	1NN002	122410	0.00	0.00	0.00
Property and equipment, net	1NN002	122420	0.00	0.00	0.00
Property and equipment, net	1NNADJ	122300	0.00	0.00	0.00
Property and equipment, net	1NU001	122000	3,858,850.71	3,858,850.71	3,858,850.71
Property and equipment, net	1NU001	122100	241,814,931.71	238,889,152.38	238,889,152.38
Property and equipment, net	1NU001	122110	191,195,077.63	190,483,990.63	190,483,990.63
Property and equipment, net	1NU001	122200	181,971,466.52	172,717,152.22	172,717,152.22
Property and equipment, net	1NU001	122210	94,465,872.61	94,259,761.36	94,259,761.36
Property and equipment, net	1NU001	122220	176,127,010.39	169,492,960.16	169,492,960.16
Property and equipment, net	1NU001	122300	0.00	0.00	0.00
Property and equipment, net	1NU001	122400	(13,434,590.28)	(14,007,728.00)	(14,007,728.00)
Property and equipment, net	1NU001	122410	(328,229,202.08)	(299,721,331.63)	(299,721,331.63)
Property and equipment, net	1NU001	122500	27,163,089.23	14,000,977.49	14,000,977.49
Property and equipment, net	1NU001	122510	10,807,605.48	11,444,043.87	11,444,043.87
Property and equipment, net	1NU002	122300	60,181,687.25	81,410,269.35	81,410,269.35
Property and equipment, net	1NU002	122310	0.00	0.00	0.00
Property and equipment, net	1NU002	122320	949,979.55	1,593,276.62	1,593,276.62
Property and equipment, net	1NU002	122410	0.00	0.00	0.00
Property and equipment, net	1NU002	122420	(37,405,924.67)	(59,850,617.89)	(59,850,617.89)
Property and equipment, net	1NU002	122500	0.00	0.00	0.00
Property and equipment, net	1NU002	122510	0.00	0.00	0.00
Property and equipment, net	1NU003	122320	0.00	0.00	0.00
Property and equipment, net	1NU011	122410	0.00	0.00	0.00
Property and equipment, net	1UC000	122300	0.00	0.00	0.00
Property and equipment, net	1UM050	122300	0.00	0.00	0.00
Property and equipment, net	1UM050	122310	0.00	0.00	0.00
Property and equipment, net	1UX026	122410	0.00	0.00	0.00
Property and equipment, net	1XN002	122300	0.00	0.00	0.00
Property and equipment, net	1XT421	122200	0.00	0.00	0.00
Property and equipment, net	4NFADJ	122300	0.00	0.00	0.00
Property and equipment, net	5N0ADJ	122300	0.00	0.00	0.00
Property and equipment, net	5N0ADJ	122550	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Property and equipment, net	5NG002	122300	0.00	0.00	0.00
Property and equipment, net	5NG003	122000	6,538,934.51	6,354,677.45	6,354,677.45
Property and equipment, net	5NG003	122100	64,435,801.61	59,021,431.62	59,021,431.62
Property and equipment, net	5NG003	122110	96,951,145.53	91,283,761.08	91,283,761.08
Property and equipment, net	5NG003	122200	56,669,660.39	54,930,868.05	54,930,868.05
Property and equipment, net	5NG003	122210	16,916,627.73	16,481,434.56	16,481,434.56
Property and equipment, net	5NG003	122220	29,096,644.27	29,044,206.31	29,044,206.31
Property and equipment, net	5NG003	122400	(17,646,394.17)	(17,646,394.17)	(17,646,394.17)
Property and equipment, net	5NG003	122410	(77,460,327.52)	(70,428,363.47)	(70,428,363.47)
Property and equipment, net	5NG003	122420	0.00	0.00	0.00
Property and equipment, net	5NG003	122500	1,905,066.28	10,392,195.59	10,392,195.59
Property and equipment, net	5NG003	122510	522,937.81	2,752,734.43	2,752,734.43
Property and equipment, net	5NG004	122210	0.00	0.00	0.00
Property and equipment, net	5NG004	122300	4,986,308.08	9,384,960.96	9,384,960.96
Property and equipment, net	5NG004	122320	0.00	0.00	0.00
Property and equipment, net	5NG004	122410	0.00	0.00	0.00
Property and equipment, net	5NG004	122420	(2,636,427.57)	(7,448,035.15)	(7,448,035.15)
Property and equipment, net	611000	122300	0.00	0.00	0.00
Property and equipment, net	6LF610	122000	0.00	0.00	0.00
Property and equipment, net	6N0ADJ	122300	0.00	0.00	0.00
Property and equipment, net	6N0ADJ	122550	(500,000.00)	(500,000.00)	(500,000.00)

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ASSETS						
Noncurrent Assets						
	Property and equipment, net	6NG001	122000	1,909,907.31	1,909,907.31	1,909,907.31
	Property and equipment, net	6NG001	122100	31,111,000.47	13,233,086.18	13,233,086.18
	Property and equipment, net	6NG001	122105	6,002,193.00	6,002,193.00	6,002,193.00
	Property and equipment, net	6NG001	122110	68,870,959.75	68,870,959.75	68,870,959.75
	Property and equipment, net	6NG001	122200	53,225,846.79	52,748,462.39	52,748,462.39
	Property and equipment, net	6NG001	122210	26,429,708.86	25,856,845.82	25,856,845.82
	Property and equipment, net	6NG001	122220	30,355,328.17	29,918,710.48	29,918,710.48
	Property and equipment, net	6NG001	122400	(13,476,924.10)	(13,476,924.10)	(13,476,924.10)
	Property and equipment, net	6NG001	122410	(75,540,512.39)	(69,930,562.70)	(69,930,562.70)
	Property and equipment, net	6NG001	122500	508,435.20	17,294,367.91	17,294,367.91
	Property and equipment, net	6NG001	122510	716,992.34	1,190,979.87	1,190,979.87
	Property and equipment, net	6NG002	122300	6,452,930.19	8,689,697.42	8,689,697.42
	Property and equipment, net	6NG002	122410	0.00	0.00	0.00
	Property and equipment, net	6NG002	122420	(3,426,661.39)	(5,682,365.79)	(5,682,365.79)
	Property and equipment, net	6NG003	122210	0.00	0.00	0.00
	Property and equipment, net	6NG003	122220	0.00	0.00	0.00
	Property and equipment, net	6NG003	122300	0.00	0.00	0.00
	Property and equipment, net	7N0ADJ	122300	0.00	0.00	0.00
	Property and equipment, net	7N6675	122100	1,560,850.82	1,560,850.82	1,560,850.82
	Property and equipment, net	7N6675	122200	1,733,125.42	1,117,453.34	1,117,453.34
	Property and equipment, net	7N6675	122220	25,128.50	25,128.50	25,128.50
	Property and equipment, net	7N6675	122400	0.00	0.00	0.00
	Property and equipment, net	7N6675	122410	(1,355,419.38)	(1,261,300.38)	(1,261,300.38)
	Property and equipment, net	7N6675	122500	0.00	0.00	0.00
	Property and equipment, net	7N6675	122510	73,040.85	531,759.62	531,759.62
	Property and equipment, net	7N6676	122300	105,776.30	325,799.83	325,799.83
	Property and equipment, net	7N6676	122410	0.00	0.00	0.00
	Property and equipment, net	7N6676	122420	(31,030.83)	(223,847.83)	(223,847.83)
	Property and equipment, net	7U0000	122310	0.00	0.00	0.00
	Property and equipment, net	7XC002	122300	0.00	0.00	0.00
	Property and equipment, net	8N0001	122100	3,356,403.96	3,356,403.96	3,356,403.96
	Property and equipment, net	8N0001	122220	1,809,987.39	1,809,987.39	1,809,987.39
	Property and equipment, net	8N0001	122400	(1,739,685.22)	(1,739,685.22)	(1,739,685.22)
	Property and equipment, net	8N0001	122410	(1,994,191.69)	(1,823,925.47)	(1,823,925.47)
	Property and equipment, net	8N0001	122510	32,963.00	0.00	0.00
	Property and equipment, net	8N0002	122300	10,901,176.71	10,764,793.09	10,764,793.09
	Property and equipment, net	8N0002	122420	(7,376,921.89)	(6,664,365.88)	(6,664,365.88)
	Property and equipment, net	9N0ADJ	122300	0.00	0.00	0.00
	Property and equipment, net	9NY001	122510	0.00	0.00	0.00
	Property and equipment, net	9NY002	122000	34,880.00	34,880.00	34,880.00
	Property and equipment, net	9NY002	122200	1,002,387.49	1,002,387.49	1,002,387.49
	Property and equipment, net	9NY002	122220	1,224,208.84	1,224,208.84	1,224,208.84
	Property and equipment, net	9NY002	122300	0.00	0.00	0.00
	Property and equipment, net	9NY002	122410	(1,631,918.21)	(1,582,949.85)	(1,582,949.85)
	Property and equipment, net	9NY002	122500	4,085.83	0.00	0.00
	Property and equipment, net	9NY002	122510	0.00	2,401,350.73	2,401,350.73
	Property and equipment, net	9NY003	122300	10,844,956.45	11,103,089.15	11,103,089.15
	Property and equipment, net	9NY003	122410	0.00	0.00	0.00
	Property and equipment, net	9NY003	122420	(7,237,717.21)	(8,586,206.14)	(8,586,206.14)
	Property and equipment, net	9NY003	122500	0.00	0.00	0.00
	Subtotal Property and equipment, net			**930,919,220.15**	**935,493,377.91**	**935,493,377.91**
	Other assets	1NU006	123000	1,267,154.80	1,448,571.82	1,448,571.82
	Other assets	1NU006	123006	452,726.24	247,130.52	247,130.52
	Other assets	1NU006	123007	(824,926.35)	(824,926.35)	(824,926.35)
	Other assets	1NU006	123010	(487,111.52)	(509,025.62)	(509,025.62)
	Other assets	1NU006	123011	(83,978.58)	0.00	0.00
	Other assets	1NU006	123012	286,134.14	259,195.22	259,195.22
	Other assets	1NU008	123000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Other assets	1NU008	123010	0.00	0.00	0.00
Other assets	1NU011	123000	300,668.46	300,668.46	300,668.46
Other assets	1NU011	123010	(163,588.42)	(145,904.14)	(145,904.14)
Other assets	1NU015	123000	275,073.52	275,073.52	275,073.52
Other assets	1NU015	123005	0.00	0.00	0.00
Other assets	1NU015	123010	(61,682.29)	(52,197.01)	(52,197.01)
Other assets	1NU015	123015	0.00	0.00	0.00
Other assets	1NU023	123000	526,523.07	526,523.07	526,523.07
Other assets	1NU023	123010	(71,788.73)	(57,499.85)	(57,499.85)
Other assets	1NU024	123000	179,722.85	179,722.85	179,722.85
Other assets	1NU024	123010	(68,227.63)	(48,258.67)	(48,258.67)
Other assets	1NU09A	123009	45,136.82	45,136.82	45,136.82
Other assets	1NU09A	123010	(7,254.09)	(4,030.05)	(4,030.05)
Other assets	4TG002	123020	0.00	0.00	0.00
Other assets	5NG007	123000	452,208.37	505,246.11	505,246.11
Other assets	5NG007	123006	132,355.71	72,249.26	72,249.26
Other assets	5NG007	123007	(241,172.01)	(241,172.01)	(241,172.01)
Other assets	5NG007	123010	(175,172.08)	(183,508.43)	(183,508.43)
Other assets	5NG007	123011	(30,199.87)	0.00	0.00
Other assets	5NG007	123012	83,652.22	75,776.50	75,776.50
Other assets	5NG009	123000	0.00	0.00	0.00
Other assets	5NG009	123010	0.00	0.00	0.00
Other assets	5NG011	123000	94,713.85	94,713.85	94,713.85
Other assets	5NG011	123010	(51,543.06)	(45,970.38)	(45,970.38)
Other assets	5NG015	123000	141,114.20	141,114.20	141,114.20
Other assets	5NG015	123005	0.00	0.00	0.00
Other assets	5NG015	123010	(31,643.31)	(26,777.31)	(26,777.31)
Other assets	5NG015	123015	0.00	0.00	0.00
Other assets	5NG023	123000	105,948.05	105,948.05	105,948.05
Other assets	5NG023	123010	(42,291.00)	(34,135.80)	(34,135.80)
Other assets	5NG09A	123009	22,185.89	22,185.89	22,185.89
Other assets	5NG09A	123010	(3,565.62)	(1,980.90)	(1,980.90)
Other assets	6NG007	123000	237,916.21	262,697.23	262,697.23
Other assets	6NG007	123006	61,841.05	33,757.29	33,757.29
Other assets	6NG007	123007	(112,662.83)	(112,662.83)	(112,662.83)
Other assets	6NG007	123010	(92,512.40)	(97,036.92)	(97,036.92)
Other assets	6NG007	123011	(15,949.24)	0.00	0.00
Other assets	6NG007	123012	39,085.13	35,405.33	35,405.33
Other assets	6NG009	123000	0.00	0.00	0.00
Other assets	6NG009	123010	0.00	0.00	0.00
Other assets	6NG011	123000	110,027.77	110,027.77	110,027.77
Other assets	6NG011	123010	(59,873.16)	(53,400.12)	(53,400.12)
Other assets	6NG015	123000	26,928.28	26,928.28	26,928.28
Other assets	6NG015	123005	0.00	0.00	0.00
Other assets	6NG015	123010	(6,038.36)	(5,109.80)	(5,109.80)
Other assets	6NG015	123015	0.00	0.00	0.00
Other assets	6NG023	123000	227,737.78	227,737.78	227,737.78
Other assets	6NG023	123010	(41,513.92)	(34,321.12)	(34,321.12)
Other assets	6NG09A	123009	123,934.94	123,934.94	123,934.94
Other assets	6NG09A	123010	(19,918.17)	(11,065.65)	(11,065.65)
Other assets	9NY001	123000	0.00	0.00	0.00
Other assets	9NY001	123010	0.00	0.00	0.00
Other assets	9NY001	123030	0.00	0.00	0.00
Other assets	9NY004	123000	0.00	0.00	0.00
Other assets	9NY004	123010	0.00	0.00	0.00
Other assets	9NY006	123000	0.00	0.00	0.00
Other assets	9NY006	123010	0.00	0.00	0.00
Other assets	9NY007	123000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Other assets	9NY007	123010	0.00	0.00	0.00
	Other assets	9NY008	123030	8,578,469.32	10,445,915.30	10,445,915.30
	Other assets	9NY009	123010	0.00	0.00	0.00
	Other assets	9NY009	123030	7,465,168.85	9,333,841.14	9,333,841.14
	Other assets	9NY009	123031	0.00	0.00	0.00
	Other assets	9NY009	123032	0.00	0.00	0.00
	Other assets	9NY011	123000	0.00	0.00	0.00
	Other assets	9NY011	123010	155,593.65	125,956.77	125,956.77
	Other assets	9NY012	123000	0.00	0.00	0.00
	Other assets	9NY013	123000	0.00	0.00	0.00
	Other assets	9NY014	123030	8,661,856.22	8,186,173.01	8,186,173.01
	Other assets	9NY015	123005	0.00	0.00	0.00
	Other assets	9NY015	123015	0.00	0.00	0.00
	Other assets	9NY016	123000	0.00	0.00	0.00
	Other assets	9NY016	123006	0.00	0.00	0.00
	Other assets	9NY016	123007	0.00	0.00	0.00
	Other assets	9NY016	123011	0.00	0.00	0.00
	Other assets	9NY016	123012	0.00	0.00	0.00
	Other assets	9NY020	123005	0.00	0.00	0.00
	Other assets	9NY090	123000	(860,208.90)	(860,208.90)	(860,208.90)
	Other assets	9NY090	123009	522,989.25	522,989.25	522,989.25
	Other assets	9NY090	123010	(92,881.88)	(51,601.04)	(51,601.04)
	Other assets	9NY11A	123009	0.00	0.00	0.00
	Other assets	9NY11A	12301A	0.00	0.00	0.00
	Other assets	9NY11B	123000	(1,957,279.15)	0.00	0.00
	Other assets	9NY11B	123007	1,178,761.19	0.00	0.00
	Other assets	9NY11B	123009	0.00	0.00	0.00
	Other assets	9NY11B	123010	754,796.00	0.00	0.00
	Other assets	9NY11B	123012	(408,871.49)	0.00	0.00
	Other assets	9NY11B	12301B	0.00	0.00	0.00
	Other assets	9U0000	123010	0.00	0.00	0.00
	Other assets	9U0000	123020	0.00	0.00	0.00
	Other assets	9U0PPD	123000	0.00	0.00	0.00
	Subtotal Other assets			**26,498,569.77**	**30,333,827.33**	**30,333,827.33**
	Total Noncurrent Assets			**1,359,893,983.53**	**1,286,076,548.04**	**1,286,076,548.04**
	TOTAL ASSETS			**1,710,139,682.89**	**1,585,224,187.33**	**1,585,224,187.33**
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	110002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110058	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	110060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110130	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	110133	210000	4,331.54	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	110134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110136	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110145	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110147	210000	1,115.62	0.00	0.00
	Accounts payable and accrued expenses	110148	210000	4,864.14	0.00	0.00
	Accounts payable and accrued expenses	110152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110167	210000	4,443.23	11,827.76	11,827.76
	Accounts payable and accrued expenses	110167	210900	15,128.23	59,519.43	59,519.43
	Accounts payable and accrued expenses	110169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110177	210000	0.00	35.00	35.00
	Accounts payable and accrued expenses	110178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110179	210000	62.98	0.00	0.00
	Accounts payable and accrued expenses	110180	210000	0.00	651.54	651.54
	Accounts payable and accrued expenses	110181	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110183	210000	0.00	3,099.89	3,099.89
	Accounts payable and accrued expenses	110184	210000	690.77	0.00	0.00
	Accounts payable and accrued expenses	110186	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110191	210000	240.78	0.00	0.00
	Accounts payable and accrued expenses	110192	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110194	210000	2,474.32	0.00	0.00
	Accounts payable and accrued expenses	110195	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110196	210000	36.72	0.00	0.00
	Accounts payable and accrued expenses	110197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110450	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGA	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGA	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGF	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGF	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGL	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	110AGL	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	110DAQ	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	110DAQ	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	110DAQ	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111001	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111014	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	111015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11102Z	210000	5,811.35	0.00	0.00
	Accounts payable and accrued expenses	11102Z	210900	188.19	0.00	0.00
	Accounts payable and accrued expenses	111030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11103Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111041	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111046	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111047	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111049	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111059	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11105Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11108Z	210000	236,712.00	0.00	0.00
Accounts payable and accrued expenses	11108Z	210900	(132,918.00)	0.00	0.00
Accounts payable and accrued expenses	11109Z	210000	13,878.78	0.00	0.00
Accounts payable and accrued expenses	111132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111162	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111172	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111173	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111174	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111174	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	111174	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111188	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111221	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111222	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111224	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111227	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111228	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111234	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111243	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111248	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111256	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111256	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	111257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111257	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111259	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111262	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111271	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111278	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111278	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	111279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	111279	210700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111280	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111281	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111282	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111283	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111284	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111284	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111285	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111286	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111287	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111289	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111291	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111294	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111297	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111371	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111372	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111374	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111375	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111376	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111377	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111379	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111380	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111381	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111382	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111383	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111390	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111391	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111392	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111394	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111396	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111397	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111398	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111399	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111400	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111403	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111404	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111405	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111406	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111407	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111408	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111409	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111410	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111411	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111413	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111414	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111415	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111416	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111417	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111417	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111418	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111418	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111419	210700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111420	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111421	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111422	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111423	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111425	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111425	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111426	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111427	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111429	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111430	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111431	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111432	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111463	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111480	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111481	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111482	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111485	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111486	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111487	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111487	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111488	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111489	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111490	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111491	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111492	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111494	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111495	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111496	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111497	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111497	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111498	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111499	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111499	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111500	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111501	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111502	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111503	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111503	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111504	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111505	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111506	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111506	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111507	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111508	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111509	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111510	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111511	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111512	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111513	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111514	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111515	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111516	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111517	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111518	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111519	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111520	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111521	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111522	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111523	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111524	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111525	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111525	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111526	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111527	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111528	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111529	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111530	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111531	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111532	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111533	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111535	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111536	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111537	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111538	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111540	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111540	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111542	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111543	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111544	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111545	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111546	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111547	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111548	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111549	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111550	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111551	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111552	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111553	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111554	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111555	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111556	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111557	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111558	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111559	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111559	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111560	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111561	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111563	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111564	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111565	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111566	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111566	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111567	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111567	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111568	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111568	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111569	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111570	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111571	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111572	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111573	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111574	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111575	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111576	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111576	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111577	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111578	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111579	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111580	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111581	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111582	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111583	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111584	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111585	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111586	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111586	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111587	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111588	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111589	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111590	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111592	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111593	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111594	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111595	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111596	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111597	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111598	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111599	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111600	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111601	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111602	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111603	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111604	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111604	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111606	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111607	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111608	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111609	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111610	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111611	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111612	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111613	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111614	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111615	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111616	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111617	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111618	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111619	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111620	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111622	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111623	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111623	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111624	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111625	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111626	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111626	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111627	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111628	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111629	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111630	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111631	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111632	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111633	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111634	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111635	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111635	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111636	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111637	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111638	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111639	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111640	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111641	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111642	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111643	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111644	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111645	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111646	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111649	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111651	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111652	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111652	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111653	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111654	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111655	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111656	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111657	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111658	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111660	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111661	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111662	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111663	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111664	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111665	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111665	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111666	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111667	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111668	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111669	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111670	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111671	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111672	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111673	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111674	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111676	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111677	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111678	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111679	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111679	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111681	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111682	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111683	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111685	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111687	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111688	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111692	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111693	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111694	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111695	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111696	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111697	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111698	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111699	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111700	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111702	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111703	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111704	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111705	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111706	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111707	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111708	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111709	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111711	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111712	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111713	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111714	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111715	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111716	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111718	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111719	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111720	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111722	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111724	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111726	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111728	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111729	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111730	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111731	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111732	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111733	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111734	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111735	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111736	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111739	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111740	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111741	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111742	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111743	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111744	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111745	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111746	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111747	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111748	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111749	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111750	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111751	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111751	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111752	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111753	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111755	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111756	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111757	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111758	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111759	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111760	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111761	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111762	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111763	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111764	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111765	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111765	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111766	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111767	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111768	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111769	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111770	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111771	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111772	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111773	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111774	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111775	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111776	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111777	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111778	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111779	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111780	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111781	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111781	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	111781	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111782	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111783	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111784	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111785	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111786	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111787	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111788	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111789	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111790	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111791	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111792	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111793	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111793	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111794	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111795	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111796	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111797	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111798	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111799	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111800	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111802	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111803	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111804	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111806	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111809	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111810	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111811	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111812	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111814	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111815	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111816	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111817	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111818	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111819	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111820	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111824	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111825	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111827	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111828	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111829	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111830	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111831	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111832	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111833	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111835	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111836	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111837	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111838	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111839	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111840	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111840	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111841	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111842	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111843	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111844	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111845	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111846	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111847	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111848	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111849	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111849	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111851	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111852	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111853	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111853	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111854	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111855	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111856	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111857	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111859	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111861	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111862	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111863	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111864	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111865	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111866	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111867	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111867	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111868	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111869	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111871	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111872	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111873	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111874	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111875	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111876	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111877	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111878	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111879	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111880	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111881	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111882	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111883	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111884	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111885	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111886	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111888	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111889	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111890	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111890	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111891	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111892	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111893	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111894	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111895	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111896	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111898	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111901	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111902	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111902	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111904	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111905	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111906	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111907	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111908	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111910	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111911	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111912	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111913	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111914	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111915	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111916	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111917	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111918	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111922	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111924	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111925	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111926	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111927	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111928	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111929	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111930	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111931	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111932	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111933	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111934	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111935	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111936	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111937	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111938	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111939	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111940	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111941	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111942	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111943	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111943	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111944	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111944	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111945	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111946	210000	2,173.23	10,420.92	10,420.92
	Accounts payable and accrued expenses	111946	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111947	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111948	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111950	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111950	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111951	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111952	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111953	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111954	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111955	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111957	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111958	210000	0.00	4,110.00	4,110.00
	Accounts payable and accrued expenses	111959	210000	0.00	4,954.49	4,954.49
	Accounts payable and accrued expenses	111959	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111960	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111961	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111962	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111963	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111964	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111965	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111966	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111967	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111968	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111968	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111969	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111971	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111971	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111972	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111973	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111974	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111975	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111976	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111977	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111978	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111980	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111980	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111982	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111983	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111984	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111985	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111987	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111989	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111991	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111992	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111992	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111994	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111995	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111995	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111996	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111997	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111998	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A00	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A02	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A02	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A03	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A03	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A06	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A09	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A11	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A12	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A13	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111A16	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A18	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A19	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A20	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A20	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A21	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A22	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A22	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A23	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A24	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A25	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A26	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A28	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A32	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A33	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A34	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A35	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A36	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A37	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A38	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A39	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A40	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A42	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A44	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A46	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A47	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A48	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A49	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A50	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A51	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A52	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A53	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A54	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A55	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A57	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A58	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A59	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A60	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A61	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A63	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A64	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A65	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A66	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A67	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A69	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A70	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A72	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A73	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A75	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A76	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A77	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A80	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A80	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A81	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A82	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A83	210000	599.30	0.00	0.00
	Accounts payable and accrued expenses	111A84	210000	25.00	25.00	25.00
	Accounts payable and accrued expenses	111A86	210000	3,442.97	15,000.00	15,000.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111A87	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A88	210000	0.00	3,602.17	3,602.17
	Accounts payable and accrued expenses	111A88	210900	0.00	65,187.94	65,187.94
	Accounts payable and accrued expenses	111A89	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A91	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A92	210000	3,233.00	260.00	260.00
	Accounts payable and accrued expenses	111A92	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A93	210000	0.00	73.95	73.95
	Accounts payable and accrued expenses	111A94	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A95	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A96	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A96	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A98	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111A99	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B01	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B03	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B03	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B04	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B05	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B08	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B08	210900	0.00	51,900.00	51,900.00
	Accounts payable and accrued expenses	111B09	210000	82,373.66	0.00	0.00
	Accounts payable and accrued expenses	111B10	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B11	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B12	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B13	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B15	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B16	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B17	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B18	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B20	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B21	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B22	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B24	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B25	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B27	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B28	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B30	210000	33,816.43	0.00	0.00
	Accounts payable and accrued expenses	111B31	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B32	210000	0.00	375.29	375.29
	Accounts payable and accrued expenses	111B33	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B34	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B35	210000	0.00	4,312.50	4,312.50
	Accounts payable and accrued expenses	111B36	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B38	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B39	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B40	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B41	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B42	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B43	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B44	210000	243.31	411.03	411.03
	Accounts payable and accrued expenses	111B46	210000	10,351.45	0.00	0.00
	Accounts payable and accrued expenses	111B51	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B52	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B53	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B54	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B55	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B58	210000	0.00	4,671.70	4,671.70

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111B59	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B60	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B62	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B65	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B67	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B68	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B69	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B70	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B73	210000	20,414.61	19,794.83	19,794.83
	Accounts payable and accrued expenses	111B74	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B75	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B76	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B78	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B79	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B80	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B82	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B83	210000	960.00	0.00	0.00
	Accounts payable and accrued expenses	111B84	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B85	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B86	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B90	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B92	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B97	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B98	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111B99	210000	0.00	18.27	18.27
	Accounts payable and accrued expenses	111C00	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C01	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C02	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C03	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C04	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C06	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C08	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C09	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C11	210000	0.00	1,668.00	1,668.00
	Accounts payable and accrued expenses	111C12	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C14	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C15	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C16	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C18	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C20	210000	0.00	46.00	46.00
	Accounts payable and accrued expenses	111C21	210000	1,425.00	725.00	725.00
	Accounts payable and accrued expenses	111C22	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C23	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C24	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C25	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C26	210000	890.79	1,650.09	1,650.09
	Accounts payable and accrued expenses	111C27	210000	106.95	0.00	0.00
	Accounts payable and accrued expenses	111C28	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C28	210900	25,398.56	0.00	0.00
	Accounts payable and accrued expenses	111C29	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C31	210000	0.00	24,003.19	24,003.19
	Accounts payable and accrued expenses	111C32	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C33	210000	0.00	5,720.86	5,720.86
	Accounts payable and accrued expenses	111C34	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C35	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C37	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C38	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C39	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	111C41	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C42	210000	0.00	512.56	512.56
	Accounts payable and accrued expenses	111C44	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C46	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C47	210000	240.59	0.00	0.00
	Accounts payable and accrued expenses	111C48	210000	0.00	14.00	14.00
	Accounts payable and accrued expenses	111C49	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C51	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C55	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C56	210000	163.50	0.00	0.00
	Accounts payable and accrued expenses	111C58	210000	0.00	1,721.10	1,721.10
	Accounts payable and accrued expenses	111C59	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C60	210000	0.00	8,014.30	8,014.30
	Accounts payable and accrued expenses	111C61	210000	757.45	0.00	0.00
	Accounts payable and accrued expenses	111C61	210900	42,320.92	0.00	0.00
	Accounts payable and accrued expenses	111C62	210000	198.88	0.00	0.00
	Accounts payable and accrued expenses	111C65	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C68	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C69	210000	57.63	0.00	0.00
	Accounts payable and accrued expenses	111C72	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C73	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C74	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C75	210000	4,000.00	0.00	0.00
	Accounts payable and accrued expenses	111C75	210900	19,973.00	0.00	0.00
	Accounts payable and accrued expenses	111C76	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C77	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C77	210900	27,374.67	0.00	0.00
	Accounts payable and accrued expenses	111C78	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C79	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C80	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C82	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C83	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C85	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C86	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C89	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C97	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111C99	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111CCC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111CCC	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	111CCC	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111CCC	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	111COM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111COM	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	111COM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111COM	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	111D00	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111DCQ	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111DCQ	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	111HST	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111NEC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111NEC	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	111NEC	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111SEA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	111SEA	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	111SEA	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	111SEA	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	111Z00	210000	4,526.57	0.00	0.00
	Accounts payable and accrued expenses	111Z01	210000	11,612.92	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	112002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112009	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112043	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112054	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112063	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112087	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	112088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112095	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112100	210000	0.00	991.91	991.91
	Accounts payable and accrued expenses	112101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112108	210000	0.00	28.61	28.61
	Accounts payable and accrued expenses	112109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112112	210000	0.00	1,394.90	1,394.90
	Accounts payable and accrued expenses	112113	210000	0.00	50.00	50.00
	Accounts payable and accrued expenses	112114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112121	210000	6,490.29	0.00	0.00
	Accounts payable and accrued expenses	112IRM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112IRM	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	112IRM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112NVM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	112NVM	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	112NVM	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	112NVM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	112NVM	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	112RMM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115002	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	115003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11500Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11501Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115043	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	115044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115073	210000	0.00	2,266.12	2,266.12
	Accounts payable and accrued expenses	115076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115093	210000	2,500.00	0.00	0.00
	Accounts payable and accrued expenses	115094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115INT	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	115INT	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	116000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116000	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	116001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11600Z	210000	11,339.75	0.00	0.00
	Accounts payable and accrued expenses	116011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116012	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	116013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11601Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11602Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	116039	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11603Z	210000	1,175.09	0.00	0.00
Accounts payable and accrued expenses	116040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116043	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	116044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116053	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	116053	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	116054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116081	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	116082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116090	210900	148,141.00	0.00	0.00
Accounts payable and accrued expenses	116093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116096	210000	0.00	35,738.30	35,738.30
Accounts payable and accrued expenses	116097	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	116098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116105	210000	0.00	122,256.91	122,256.91
Accounts payable and accrued expenses	116106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116107	210000	539.70	866.24	866.24
Accounts payable and accrued expenses	116109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116112	210000	4,093.35	0.00	0.00
Accounts payable and accrued expenses	116DOJ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	116DOJ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	116DOJ	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	117000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11700Z	210000	6,979.01	34.00	34.00
Accounts payable and accrued expenses	11700Z	210900	27,335.73	0.00	0.00
Accounts payable and accrued expenses	119000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	119001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	119002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	119002	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	119003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	119003	210103	0.00	0.00	0.00
Accounts payable and accrued expenses	119004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11A301	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11A502	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11A602	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11A907	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11DHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11DHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11H000	210000	0.00	132.07	132.07
Accounts payable and accrued expenses	11H001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H009	210000	0.00	88.21	88.21
Accounts payable and accrued expenses	11H012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H013	210000	0.00	637.32	637.32
Accounts payable and accrued expenses	11H015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H048	210000	0.00	683.55	683.55
Accounts payable and accrued expenses	11H059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11H060	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11H061	210000	0.00	12.39	12.39
	Accounts payable and accrued expenses	11H092	210000	0.00	42.50	42.50
	Accounts payable and accrued expenses	11H099	210000	0.00	593.58	593.58
	Accounts payable and accrued expenses	11H100	210000	756.98	0.00	0.00
	Accounts payable and accrued expenses	11H103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H105	210000	6.00	0.00	0.00
	Accounts payable and accrued expenses	11H110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H147	210000	21.00	0.00	0.00
	Accounts payable and accrued expenses	11H148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H149	210000	14.00	0.00	0.00
	Accounts payable and accrued expenses	11H161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H191	210000	11,676.00	0.00	0.00
	Accounts payable and accrued expenses	11H199	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H214	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H220	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H221	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H222	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H224	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H225	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H229	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H233	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H237	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H238	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H239	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H240	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H245	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H246	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H250	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11H251	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H252	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H253	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H255	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H256	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H258	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H263	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H264	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H265	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H266	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H267	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H268	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H269	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H270	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H300	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H301	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H305	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H307	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H308	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H310	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H311	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H314	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H316	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H317	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H319	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H320	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H321	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H324	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H326	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H334	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H335	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H336	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H340	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H345	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H346	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H351	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H356	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H358	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H363	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H365	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H366	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H367	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H368	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H369	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H370	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H371	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H372	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H374	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H375	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H376	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H377	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H378	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H379	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H380	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H381	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11H382	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H383	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H385	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H386	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H387	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H400	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H403	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H405	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H407	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H408	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H410	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H414	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H415	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H416	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H417	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H420	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H426	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H434	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H435	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H437	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H440	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H445	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H446	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H451	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H459	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H463	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H464	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H465	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H467	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H468	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H469	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H470	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H471	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H472	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H473	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H474	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H477	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H478	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H479	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H481	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H485	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H488	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H490	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H500	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H505	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H508	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H510	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H511	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H514	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H517	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H519	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H520	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H521	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H524	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11H526	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H533	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H535	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H536	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H537	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H540	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H546	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H551	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H564	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H570	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H571	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H573	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H574	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H577	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H578	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H579	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H581	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H584	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H585	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H587	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H588	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H589	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H590	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H591	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H600	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H601	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H605	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H607	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H610	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H611	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H617	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H619	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H620	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H624	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H626	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H633	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H634	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H635	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H637	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H646	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H651	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H659	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H670	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H671	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H672	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H673	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H674	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H677	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H678	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H679	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H681	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H685	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H686	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H688	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H690	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H691	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H692	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11H696	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H700	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H701	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H705	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H706	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H708	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H710	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H714	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H715	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H717	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H719	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H720	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H724	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H726	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H737	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H740	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H746	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H751	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H758	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H759	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H770	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H773	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H777	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H778	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H781	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H785	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H786	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H791	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H792	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H793	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H794	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H796	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H798	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H800	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H805	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H806	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H817	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H819	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H820	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H824	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H833	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H837	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H846	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H851	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H870	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H871	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H873	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H877	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H878	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H885	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H886	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H892	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H893	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H896	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H898	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H900	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H904	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H906	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11H908	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H909	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H912	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H913	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H915	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H917	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H918	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H919	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H920	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H923	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H924	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H926	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H928	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H933	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H935	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H936	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H937	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H941	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H946	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H959	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H973	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H979	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H992	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H993	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H997	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11H999	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11HHST	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11HHST	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	11HHST	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M009	210000	0.00	74.55	74.55
	Accounts payable and accrued expenses	11M014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M109	210000	17,854.14	0.00	0.00
	Accounts payable and accrued expenses	11M200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M204	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M220	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M221	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M300	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M304	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M305	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M307	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M308	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M309	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M311	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M319	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M320	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11M321	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11M322	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M400	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M405	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M409	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M419	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M500	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M503	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M504	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M505	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M519	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M520	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M522	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M600	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M603	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M604	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M607	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M609	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M619	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M620	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M622	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M700	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M703	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M704	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M709	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M719	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M720	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M722	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M723	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M800	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M803	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M804	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M809	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M814	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M819	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M820	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M822	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M900	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M903	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M904	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M909	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M914	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M920	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11M923	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11MHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11MHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11MHST	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11NHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R001	210000	0.00	497.10	497.10
Accounts payable and accrued expenses	11R003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R005	210000	0.00	1,057.84	1,057.84

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11R006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R059	210000	0.00	687.81	687.81
Accounts payable and accrued expenses	11R060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R061	210000	0.00	88.21	88.21
Accounts payable and accrued expenses	11R065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R115	210000	7.00	0.00	0.00
Accounts payable and accrued expenses	11R116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R160	210000	35.00	0.00	0.00
Accounts payable and accrued expenses	11R161	210000	749.00	0.00	0.00
Accounts payable and accrued expenses	11R165	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R214	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R216	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R220	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R221	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R229	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R249	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R255	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R256	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R301	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R304	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R307	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R317	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R319	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R320	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R321	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R355	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R356	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R358	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R360	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R361	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R362	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R363	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R364	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R365	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11R366	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R419	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R458	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R459	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R460	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R461	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R462	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R463	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R464	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R465	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R466	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R501	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R504	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R507	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R517	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R519	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R520	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R559	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R560	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R561	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R562	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R563	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R564	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R565	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R566	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R571	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R601	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R604	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R607	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R617	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R619	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R620	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R659	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R660	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R661	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R663	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R664	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R665	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R671	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R672	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R701	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R704	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R707	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R717	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R720	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R758	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R759	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R760	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R761	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R763	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R764	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11R765	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11R766	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R771	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R772	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R801	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R804	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R807	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R809	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R810	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R811	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R820	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R859	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R860	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R861	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R865	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R871	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R901	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R904	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R907	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R909	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R910	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R911	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R913	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R917	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R920	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R960	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R961	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R965	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11R972	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11RHST	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11RHST	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	11RHST	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X072	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X1ML	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X200	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11X201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X202	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X204	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X212	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X213	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X214	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X216	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X218	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X225	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X227	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X228	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X229	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X230	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X232	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X237	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X238	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X239	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X243	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X244	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X245	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X246	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X247	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X250	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X254	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X255	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X257	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X258	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X259	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X260	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X262	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X263	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X264	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X265	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X266	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X268	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X269	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X270	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X271	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X272	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X273	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11X274	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X276	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X280	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X281	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X283	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X290	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X291	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X292	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X293	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X294	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X295	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X296	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X297	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X298	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X299	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X301	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X302	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X304	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X305	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X306	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X308	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X309	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X310	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X311	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X312	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X313	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X315	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X316	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X317	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X318	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X319	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X320	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X326	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X327	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X328	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X329	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X331	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X332	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X333	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X334	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X336	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X338	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X339	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X340	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X341	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X342	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X343	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X345	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X346	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X347	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X349	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X350	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X356	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X357	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	11X358	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X359	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X361	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X362	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X363	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X364	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X365	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X366	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X368	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X369	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X370	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X371	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X372	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X375	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X376	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X377	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X378	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X379	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X385	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X386	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X387	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X388	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X389	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X390	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X391	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X392	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X393	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X394	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X397	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X398	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X399	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X403	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X404	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X405	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X406	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X408	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X409	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X410	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X420	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X421	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X423	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X425	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X426	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X427	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X428	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X430	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X431	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X432	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X434	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	11X435	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11X437	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X438	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X439	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X440	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X441	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X442	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X449	210000	0.00	288.36	288.36
Accounts payable and accrued expenses	11X450	210000	0.00	170.50	170.50
Accounts payable and accrued expenses	11X452	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X453	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X454	210000	0.00	5,216.61	5,216.61
Accounts payable and accrued expenses	11X455	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X456	210000	0.00	2,695.90	2,695.90
Accounts payable and accrued expenses	11X458	210000	0.00	938.86	938.86
Accounts payable and accrued expenses	11X459	210000	0.00	1,843.40	1,843.40
Accounts payable and accrued expenses	11X460	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X461	210000	0.00	875.50	875.50
Accounts payable and accrued expenses	11X462	210000	0.00	234.00	234.00
Accounts payable and accrued expenses	11X463	210000	0.00	46.00	46.00
Accounts payable and accrued expenses	11X465	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X466	210000	0.00	255.00	255.00
Accounts payable and accrued expenses	11X467	210000	0.00	60.10	60.10
Accounts payable and accrued expenses	11X468	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X469	210000	0.00	138.00	138.00
Accounts payable and accrued expenses	11X470	210000	0.00	1,679.50	1,679.50
Accounts payable and accrued expenses	11X477	210000	491.60	423.25	423.25
Accounts payable and accrued expenses	11X479	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X481	210000	674.25	0.00	0.00
Accounts payable and accrued expenses	11X482	210000	96.39	0.00	0.00
Accounts payable and accrued expenses	11X483	210000	392.70	0.00	0.00
Accounts payable and accrued expenses	11X485	210000	1,076.61	0.00	0.00
Accounts payable and accrued expenses	11X486	210000	272.81	0.00	0.00
Accounts payable and accrued expenses	11X487	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X488	210000	70.89	0.00	0.00
Accounts payable and accrued expenses	11X489	210000	215.22	0.00	0.00
Accounts payable and accrued expenses	11X490	210000	127.50	0.00	0.00
Accounts payable and accrued expenses	11X492	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X493	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X494	210000	480.82	0.00	0.00
Accounts payable and accrued expenses	11X495	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X497	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X504	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11X505	210000	640.34	0.00	0.00
Accounts payable and accrued expenses	11XCFF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCFF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYF	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	11XCYF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFCF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFCF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFCF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFSL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFSL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XFSL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH03	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH03	210900	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	11XH10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH10	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH10	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH11	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH27	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH33	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH34	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH35	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH35	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XH36	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLJ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	11XSLS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	120000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	120002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120002	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	120003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120006	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	120007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	120036	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	120037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120048	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	120050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120051	210000	2,000.00	0.00	0.00
	Accounts payable and accrued expenses	120053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120DTM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	120DTM	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	120DTM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	121000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	121001	210000	0.00	1,182.00	1,182.00
	Accounts payable and accrued expenses	13A001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A048	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	13A049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13A055	210000	78.54	0.00	0.00
	Accounts payable and accrued expenses	13D005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D035	210000	0.00	990.00	990.00
	Accounts payable and accrued expenses	13D037	210000	0.00	56.79	56.79
	Accounts payable and accrued expenses	13D038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D045	210000	0.00	23,904.80	23,904.80
	Accounts payable and accrued expenses	13D046	210000	0.00	362.03	362.03
	Accounts payable and accrued expenses	13D048	210000	1,397.62	0.00	0.00
	Accounts payable and accrued expenses	13D050	210000	16,122.59	0.00	0.00
	Accounts payable and accrued expenses	13D051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13D052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E030	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13E062	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	13E062	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13E063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13E064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13E065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13E068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13E070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13E071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13E072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13ENED	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13ENED	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13ENED	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	13ENED	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13F002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F065	210000	1,453.75	0.00	0.00
Accounts payable and accrued expenses	13F066	210000	4.98	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	13F067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F069	210000	1,452.97	0.00	0.00
Accounts payable and accrued expenses	13F070	210000	501.84	0.00	0.00
Accounts payable and accrued expenses	13F071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13F072	210000	1,514.19	0.00	0.00
Accounts payable and accrued expenses	13FDFG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13FDFG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13FDFG	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13FFCW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13FFCW	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13FX01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13FX02	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13FX03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G00Z	210000	4,577.86	0.00	0.00
Accounts payable and accrued expenses	13G01Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G03Z	210000	0.00	5,175.00	5,175.00
Accounts payable and accrued expenses	13G040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G04Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G05Z	210000	0.00	10,936.25	10,936.25
Accounts payable and accrued expenses	13G060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G079	210000	0.00	284.50	284.50
Accounts payable and accrued expenses	13G07Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G083	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	13G10Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G11Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13G12Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13GFN6	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H00Z	210000	0.00	15,750.00	15,750.00
Accounts payable and accrued expenses	13H010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H02Z	210000	114.24	0.00	0.00
Accounts payable and accrued expenses	13H032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13H064	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	13H066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H101	210000	0.00	66,407.50	66,407.50
	Accounts payable and accrued expenses	13H102	210000	0.00	4,555.40	4,555.40
	Accounts payable and accrued expenses	13H103	210000	0.00	280.00	280.00
	Accounts payable and accrued expenses	13H104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H106	210000	0.00	3,594.31	3,594.31
	Accounts payable and accrued expenses	13H107	210000	0.00	315.00	315.00
	Accounts payable and accrued expenses	13H108	210000	0.00	6,940.88	6,940.88
	Accounts payable and accrued expenses	13H109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H111	210000	0.00	145.00	145.00
	Accounts payable and accrued expenses	13H112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H114	210000	262.50	0.00	0.00
	Accounts payable and accrued expenses	13H115	210000	85.08	0.00	0.00
	Accounts payable and accrued expenses	13H116	210000	481.30	0.00	0.00
	Accounts payable and accrued expenses	13H117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H120	210000	6,959.70	0.00	0.00
	Accounts payable and accrued expenses	13H121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13H125	210000	3,404.44	0.00	0.00
	Accounts payable and accrued expenses	13H126	210000	355.47	0.00	0.00
	Accounts payable and accrued expenses	13H127	210000	87.72	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	13H128	210000	27,511.35	0.00	0.00
	Accounts payable and accrued expenses	13H129	210000	455.80	0.00	0.00
	Accounts payable and accrued expenses	13H130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13HDWM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13HDWM	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	13HDWM	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	13HDWM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	13HDWM	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13J067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13JNAT	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13JNAT	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	13POSP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13POSP	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	13POSP	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R086	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	13R087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R102	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R126	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R141	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R152	210000	0.00	5,022.84	5,022.84
	Accounts payable and accrued expenses	13R152	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R171	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R173	210000	0.00	2,041.95	2,041.95
	Accounts payable and accrued expenses	13R179	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R181	210000	12,302.60	0.00	0.00
	Accounts payable and accrued expenses	13R183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13R186	210000	2,205.42	0.00	0.00
	Accounts payable and accrued expenses	13RRED	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13RRED	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	13RRED	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	13RREQ	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	13RREQ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13RREQ	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13RX00	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13RX00	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13S001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13S002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13S005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13S007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T046	210000	0.00	170.00	170.00
Accounts payable and accrued expenses	13T047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13T049	210000	0.00	4,335.45	4,335.45
Accounts payable and accrued expenses	13T050	210000	1,088.79	0.00	0.00
Accounts payable and accrued expenses	13T051	210000	2,500.00	0.00	0.00
Accounts payable and accrued expenses	13T052	210000	4,550.15	0.00	0.00
Accounts payable and accrued expenses	13TWHD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13TWHD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	13TWHD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	13V002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	13V039	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	13V040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13V130	210000	384.00	0.00	0.00
	Accounts payable and accrued expenses	13VDES	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13VDES	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	13VDES	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	13VESQ	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z045	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	13Z047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z047	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z087	210900	0.00	36,198.00	36,198.00
	Accounts payable and accrued expenses	13Z088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z091	210000	0.00	213.05	213.05
	Accounts payable and accrued expenses	13Z092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z093	210000	0.00	1,450.00	1,450.00
	Accounts payable and accrued expenses	13Z096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13Z103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13ZNHD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	13ZNHD	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	13ZNHD	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143004	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143010	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143056	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143071	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143073	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143075	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	143076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143105	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143110	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143126	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143136	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143137	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143141	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143141	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143144	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	143145	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143158	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143170	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143171	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143172	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143175	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143176	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143179	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143180	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143181	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143182	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143186	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143188	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143192	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143194	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143202	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143204	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143209	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	143210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143212	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143213	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143214	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143216	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143218	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143219	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143221	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143222	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143223	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143224	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143225	210000	0.00	20.00	20.00
	Accounts payable and accrued expenses	143225	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143227	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143228	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143229	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143230	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143232	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143233	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143237	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143238	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143240	210000	0.00	12,335.02	12,335.02
	Accounts payable and accrued expenses	143240	210900	10,264.04	0.00	0.00
	Accounts payable and accrued expenses	143241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143243	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143244	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143245	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143246	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143247	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143248	210000	0.00	4,089.44	4,089.44
	Accounts payable and accrued expenses	143249	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143250	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143251	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143252	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143254	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143256	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143257	210000	297.11	323.27	323.27
	Accounts payable and accrued expenses	143258	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143259	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143260	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143261	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143263	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143264	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143265	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143266	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143267	210000	0.00	7.50	7.50
	Accounts payable and accrued expenses	143268	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143269	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143270	210000	0.00	348.56	348.56

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	143271	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143272	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143273	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143274	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143275	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143276	210000	0.00	241.00	241.00
	Accounts payable and accrued expenses	143277	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143278	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143280	210000	0.00	1,392.68	1,392.68
	Accounts payable and accrued expenses	143281	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143282	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143283	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143284	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143285	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143286	210000	25,179.43	0.00	0.00
	Accounts payable and accrued expenses	143287	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143288	210000	17,602.00	0.00	0.00
	Accounts payable and accrued expenses	143290	210000	103.02	0.00	0.00
	Accounts payable and accrued expenses	143292	210000	0.00	550.00	550.00
	Accounts payable and accrued expenses	143293	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143296	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143297	210000	0.00	246.00	246.00
	Accounts payable and accrued expenses	143298	210000	596.86	0.00	0.00
	Accounts payable and accrued expenses	143299	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143300	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143301	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143302	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143304	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143305	210000	0.00	1,763.21	1,763.21
	Accounts payable and accrued expenses	143306	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143308	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143313	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143314	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143316	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143318	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143319	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143320	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143321	210000	1,335.85	0.00	0.00
	Accounts payable and accrued expenses	143323	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143325	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143326	210000	297.11	0.00	0.00
	Accounts payable and accrued expenses	143327	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143328	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143330	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143333	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143335	210000	1,530.91	0.00	0.00
	Accounts payable and accrued expenses	143337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143339	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C00	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C00	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C04	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C04	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C04	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C10	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C12	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C13	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	143C14	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	143C15	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143C16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143C18	210000	0.00	737.55	737.55
Accounts payable and accrued expenses	143HST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAG	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NAW	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NSM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	143NSM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	143NSM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	145000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145002	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	145003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145NEH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	145NEH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	145NEH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	147000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147009	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14700Z	210000	0.00	32.55	32.55
Accounts payable and accrued expenses	147011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147015	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	147016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14701Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14703Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14704Z	210000	0.00	1,162.14	1,162.14
Accounts payable and accrued expenses	14705Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14706Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14707Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14708Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147090	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	147091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14709Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147102	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	147104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14711Z	210000	587.99	0.00	0.00
	Accounts payable and accrued expenses	147121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14712Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14713Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147158	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14715Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147161	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	147162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14716Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147171	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147172	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147174	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147174	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	147175	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147176	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147177	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147179	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	147180	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147181	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147182	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147186	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147188	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147192	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147194	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147195	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147199	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147204	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147211	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	147212	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147213	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147216	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147218	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147220	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147221	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147222	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147223	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147224	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147225	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147227	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147228	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147229	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147232	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147233	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147237	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147238	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147239	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	147240	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147243	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147244	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147245	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147246	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147247	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147248	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147250	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147251	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147252	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147253	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147254	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147255	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147256	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147257	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147258	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147259	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147260	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147261	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147262	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147263	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147264	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147265	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147266	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147267	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147268	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147269	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147271	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147272	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147273	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147274	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147275	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147277	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147278	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147279	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147280	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147281	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147282	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147283	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147284	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147285	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147286	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147287	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147288	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147290	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147291	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147292	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147293	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147294	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147295	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147297	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147298	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147299	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147300	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147301	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147302	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	147303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147304	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147306	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147307	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147309	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147310	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147311	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147312	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147313	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147314	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147317	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147318	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147319	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147320	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147321	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147322	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147323	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147325	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147326	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147327	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147328	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147329	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147330	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147331	210000	3,601.76	0.00	0.00
	Accounts payable and accrued expenses	147331	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147333	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147334	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147335	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147336	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147338	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147339	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147340	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147341	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147342	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147343	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147344	210000	0.00	397.69	397.69
	Accounts payable and accrued expenses	147345	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147346	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147347	210000	0.00	885.06	885.06
	Accounts payable and accrued expenses	147348	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147349	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147350	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147351	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147352	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147353	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147354	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147355	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147356	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147357	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147358	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147359	210000	320.00	449.84	449.84
	Accounts payable and accrued expenses	147360	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147361	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147364	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	147366	210000	574.32	0.00	0.00
	Accounts payable and accrued expenses	147366	210900	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	147367	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147368	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147369	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147370	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147372	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147373	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147374	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147375	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147376	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147377	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147378	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147379	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147381	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147382	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147383	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147384	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147386	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147387	210000	0.00	259.31	259.31
Accounts payable and accrued expenses	147388	210000	0.00	463.00	463.00
Accounts payable and accrued expenses	147389	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147391	210000	1,706.83	1,369.35	1,369.35
Accounts payable and accrued expenses	147392	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147393	210000	756.60	0.00	0.00
Accounts payable and accrued expenses	147394	210000	0.00	7,129.40	7,129.40
Accounts payable and accrued expenses	147395	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147396	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147397	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147398	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147400	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147402	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147405	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147406	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147409	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147410	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147411	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147412	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147414	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147416	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147418	210000	0.00	25.00	25.00
Accounts payable and accrued expenses	147419	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147421	210000	315.00	385.00	385.00
Accounts payable and accrued expenses	147422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147423	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147424	210000	0.00	555.00	555.00
Accounts payable and accrued expenses	147425	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147428	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147429	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147431	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147432	210000	211.65	0.00	0.00
Accounts payable and accrued expenses	147433	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147434	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147436	210000	0.00	1,549.00	1,549.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	147437	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147438	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147439	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147440	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147441	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147443	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147444	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147445	210000	0.00	277.70	277.70
Accounts payable and accrued expenses	147446	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147448	210000	8,104.41	15,508.17	15,508.17
Accounts payable and accrued expenses	147449	210000	12,569.41	0.00	0.00
Accounts payable and accrued expenses	147450	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147453	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147456	210000	0.00	50.44	50.44
Accounts payable and accrued expenses	147457	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147458	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147459	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147460	210000	49.00	0.00	0.00
Accounts payable and accrued expenses	147461	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147462	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147463	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147464	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147465	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147466	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147467	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147468	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147469	210000	1,750.00	0.00	0.00
Accounts payable and accrued expenses	147470	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147472	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147473	210000	0.00	388.25	388.25
Accounts payable and accrued expenses	147474	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147475	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147476	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147477	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147480	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147482	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147484	210000	0.00	50.00	50.00
Accounts payable and accrued expenses	147485	210000	0.00	5,064.00	5,064.00
Accounts payable and accrued expenses	147486	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147486	210900	48,999.73	0.00	0.00
Accounts payable and accrued expenses	147487	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147488	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147489	210000	1,077.82	0.00	0.00
Accounts payable and accrued expenses	147491	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147492	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147493	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147494	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147495	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147496	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147497	210000	1,350.00	0.00	0.00
Accounts payable and accrued expenses	147498	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147499	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147500	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147501	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147502	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147503	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147505	210000	0.00	450.50	450.50
Accounts payable and accrued expenses	147507	210000	0.00	1,237.63	1,237.63

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	147508	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147509	210000	48.00	63.10	63.10
Accounts payable and accrued expenses	147514	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147515	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147516	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147517	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147518	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147519	210000	1,684.00	0.00	0.00
Accounts payable and accrued expenses	147520	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147521	210000	5,005.00	0.00	0.00
Accounts payable and accrued expenses	147523	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147524	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147526	210000	178.60	0.00	0.00
Accounts payable and accrued expenses	147527	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147528	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147529	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147530	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147531	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147532	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147533	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147534	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147535	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147537	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147538	210000	1,348.83	0.00	0.00
Accounts payable and accrued expenses	147541	210000	3,375.00	0.00	0.00
Accounts payable and accrued expenses	147543	210000	2,013.48	0.00	0.00
Accounts payable and accrued expenses	147544	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147549	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147550	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147551	210000	159.12	0.00	0.00
Accounts payable and accrued expenses	147551	210900	26,313.00	0.00	0.00
Accounts payable and accrued expenses	147552	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147554	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147555	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147557	210000	9,825.20	0.00	0.00
Accounts payable and accrued expenses	147558	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147559	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147566	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147567	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147569	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147572	210000	4,109.00	0.00	0.00
Accounts payable and accrued expenses	147581	210000	1,175.99	0.00	0.00
Accounts payable and accrued expenses	147NSF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	147NSF	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	14B001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B032	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14B033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B038	210000	54.67	0.00	0.00
Accounts payable and accrued expenses	14B040	210000	0.00	855.00	855.00
Accounts payable and accrued expenses	14B042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B151	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B164	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B175	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B187	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B191	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B191	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B192	210000	605.99	22,606.31	22,606.31
Accounts payable and accrued expenses	14B197	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B203	210000	0.00	100.00	100.00
Accounts payable and accrued expenses	14B206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B213	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B214	210000	0.00	1,026.00	1,026.00
Accounts payable and accrued expenses	14B215	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B215	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B232	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B233	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B235	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B250	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B259	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B260	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B266	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B266	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B267	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B273	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B278	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B280	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B284	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B285	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B286	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B289	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B290	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B292	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B294	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B297	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B298	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B299	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B300	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B300	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14B302	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14B303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B304	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B305	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B308	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B309	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B311	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B312	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B313	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B314	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B316	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B317	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B320	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B321	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B324	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B325	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B326	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B327	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B328	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B329	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B332	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B336	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B339	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B340	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B341	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B343	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B346	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B347	210000	11,007.83	0.00	0.00
	Accounts payable and accrued expenses	14B348	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B349	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B350	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B351	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B352	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B353	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B355	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B358	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B362	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B363	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B364	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B369	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B370	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B374	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B375	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B377	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B379	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B381	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B386	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B386	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B387	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B390	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B391	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B392	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B393	210000	581.50	0.00	0.00
	Accounts payable and accrued expenses	14B394	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B396	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B397	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B398	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14B399	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B400	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B406	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B407	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B408	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B417	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B420	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B421	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B422	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B423	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B425	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B428	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B434	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B436	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B438	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B440	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B446	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B448	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B449	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B452	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B454	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B455	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B456	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B457	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B460	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B462	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B463	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B464	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B465	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B468	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B469	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B471	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B476	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B477	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B483	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B485	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B486	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B488	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B489	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B490	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B491	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B492	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B493	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B494	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B496	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B497	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B498	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B503	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B503	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B504	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B505	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14B506	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B512	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B514	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B515	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B517	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B519	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B520	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B521	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B522	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B523	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B524	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B525	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B526	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B527	210000	0.00	7,152.00	7,152.00
	Accounts payable and accrued expenses	14B528	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B529	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B532	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B535	210000	0.00	67.50	67.50
	Accounts payable and accrued expenses	14B536	210000	0.00	8,970.00	8,970.00
	Accounts payable and accrued expenses	14B538	210000	54,320.80	69.00	69.00
	Accounts payable and accrued expenses	14B540	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B544	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B546	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B549	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B552	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B553	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B555	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B557	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B558	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B559	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B561	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B565	210000	0.00	1,034.43	1,034.43
	Accounts payable and accrued expenses	14B566	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B567	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B570	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B573	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B575	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B580	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B586	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B587	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B589	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B590	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B595	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B596	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B602	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B604	210000	8,486.99	1,501.65	1,501.65
	Accounts payable and accrued expenses	14B605	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B606	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B607	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B608	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B610	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B612	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B614	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B615	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B616	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B617	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B619	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14B621	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B622	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B624	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B625	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B629	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B631	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B633	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B635	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B637	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B638	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B639	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B640	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B642	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B643	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B646	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B647	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B650	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B652	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B653	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B654	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B655	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B656	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B657	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B659	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B660	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B661	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B662	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B663	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B664	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B665	210000	0.00	3,915.00	3,915.00
	Accounts payable and accrued expenses	14B667	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B668	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B669	210000	866.00	0.00	0.00
	Accounts payable and accrued expenses	14B670	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B672	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B674	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B678	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B680	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B682	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B685	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B686	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B687	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B689	210000	0.00	65.00	65.00
	Accounts payable and accrued expenses	14B691	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B696	210000	0.00	220.00	220.00
	Accounts payable and accrued expenses	14B697	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B698	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B700	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B703	210000	0.00	172.39	172.39
	Accounts payable and accrued expenses	14B704	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B705	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B707	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B709	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B710	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B712	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B713	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B714	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14B715	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14B717	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B718	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B724	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B725	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B726	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B728	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B731	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B732	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B733	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B736	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B738	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B739	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B742	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B743	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B745	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14B746	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGEC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGEC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGPR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGPR	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BGPR	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BINA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BINA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BINA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIND	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIND	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIND	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BIRD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	14BRCC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14F000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14F032	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14F033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F059	210000	420.67	0.00	0.00
	Accounts payable and accrued expenses	14F061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F066	210000	638.35	0.00	0.00
	Accounts payable and accrued expenses	14F067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F081	210000	0.00	3,000.00	3,000.00
	Accounts payable and accrued expenses	14F082	210000	0.00	1,330.11	1,330.11
	Accounts payable and accrued expenses	14F085	210000	337.98	0.00	0.00
	Accounts payable and accrued expenses	14F086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14F094	210000	5,002.00	0.00	0.00
	Accounts payable and accrued expenses	14G000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G000	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G020	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G075	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G081	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14G081	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G091	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G126	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G141	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14G184	210000	58.14	0.00	0.00
	Accounts payable and accrued expenses	14G185	210000	889.72	0.00	0.00
	Accounts payable and accrued expenses	14GAID	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GFA6	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GFE6	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GLGV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GLGV	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GLGV	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GUVM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14GX00	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N01Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N021	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N02Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N037	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N041	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N07Z	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N128	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N128	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N156	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N157	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N170	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N171	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N172	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N174	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N179	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N179	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N180	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N181	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N182	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N188	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N189	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N193	210030	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N194	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N199	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N204	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N212	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N213	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N216	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N222	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N227	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N229	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N230	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N233	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N237	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N238	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N239	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N240	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N244	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N247	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N249	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N250	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N254	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N256	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N257	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N258	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N259	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N260	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N263	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N264	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N265	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N268	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N273	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N274	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N275	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N278	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N279	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N281	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N283	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N284	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N285	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N289	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N292	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N294	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N296	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N299	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N301	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N302	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N304	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N305	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N306	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N309	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N310	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N313	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N314	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N316	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N319	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N323	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N324	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N328	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N330	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N331	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N332	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N333	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N334	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N335	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N339	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N340	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N341	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N342	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N343	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N344	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N347	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N348	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N349	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N350	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N352	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N354	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N355	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N356	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N357	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N358	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N361	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N363	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N364	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N365	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N366	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N367	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N369	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N370	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N371	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N372	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N375	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N376	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N378	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N380	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N381	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N382	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N384	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N385	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N386	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N388	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N389	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N390	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N391	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N392	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N393	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N394	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N396	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N398	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N400	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N404	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N406	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N409	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N410	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N413	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N414	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N416	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N418	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N419	210000	0.00	385.41	385.41
	Accounts payable and accrued expenses	14N422	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N427	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N432	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N434	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N435	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N436	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N437	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N438	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N439	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N440	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N441	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N442	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N443	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N444	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N445	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N446	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N448	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N449	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N450	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N451	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N452	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N453	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N454	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N456	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N457	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N458	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N459	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N461	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N463	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N464	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N466	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N467	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N468	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N468	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N469	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N472	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N474	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N475	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N476	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N477	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N479	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N480	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N483	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N501	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N502	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N503	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N504	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N505	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N506	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N508	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N509	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N510	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N511	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N512	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N513	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N513	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N513	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N515	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N517	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N519	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N520	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N521	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N522	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N524	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N526	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N527	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N529	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N531	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N532	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N536	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N537	210000	167.80	468.10	468.10
	Accounts payable and accrued expenses	14N541	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N542	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N543	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N550	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N554	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N555	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N556	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N557	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N558	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N559	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N560	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N562	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N563	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N564	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N565	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N566	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N568	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N570	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N571	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N572	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N573	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N574	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N576	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N577	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N578	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N579	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N580	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N581	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N582	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N583	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N584	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N585	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N586	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N587	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N588	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N590	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N591	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N592	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N594	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N595	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N596	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N600	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N602	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N603	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N605	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N608	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N609	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N611	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N613	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N615	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N616	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N619	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N620	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N621	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N623	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N625	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N627	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N628	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N630	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N630	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N631	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N632	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N633	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N634	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N635	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N636	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N637	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N638	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N639	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N640	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N641	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N642	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N643	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N646	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N648	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N649	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N650	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N651	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N652	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N654	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N655	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N657	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N659	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N660	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N661	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N663	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N664	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N665	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N669	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N670	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N671	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N672	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N673	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N676	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N677	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N678	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N679	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N680	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N681	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N683	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N686	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N687	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N688	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N691	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N694	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N695	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N701	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N703	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N704	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N705	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N706	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N709	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N710	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N710	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N711	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N712	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N713	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N714	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N715	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N717	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N718	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N719	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N720	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N721	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N722	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N723	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N724	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N724	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N726	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N727	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N728	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N730	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N732	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N734	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N735	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N736	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N737	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N738	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N739	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N740	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N742	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N744	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N745	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N746	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N747	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N748	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N749	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N750	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N751	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N756	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N758	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N759	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N760	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N761	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N762	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N763	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N764	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N765	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N766	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N768	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N770	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N771	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N773	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N774	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N777	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N778	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N779	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N780	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N782	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N783	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N784	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N786	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N788	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N789	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N791	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N793	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N794	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N795	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N796	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N797	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N798	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N799	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N801	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N802	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N803	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N804	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N805	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14N806	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N807	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N808	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N809	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N810	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N811	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N812	210000	0.00	2,586.30	2,586.30
Accounts payable and accrued expenses	14N813	210000	0.00	9,852.69	9,852.69
Accounts payable and accrued expenses	14N813	210900	40,578.06	0.00	0.00
Accounts payable and accrued expenses	14N814	210000	43,153.44	69,727.61	69,727.61
Accounts payable and accrued expenses	14N814	210900	0.00	97,765.00	97,765.00
Accounts payable and accrued expenses	14N815	210000	146,877.98	12,677.59	12,677.59
Accounts payable and accrued expenses	14N815	210900	0.00	107,651.78	107,651.78
Accounts payable and accrued expenses	14N816	210000	3,695.94	0.00	0.00
Accounts payable and accrued expenses	14N816	210900	0.00	842,128.70	842,128.70
Accounts payable and accrued expenses	14N817	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N818	210000	0.00	862.10	862.10
Accounts payable and accrued expenses	14N821	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N826	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N827	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N828	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N829	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N830	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N831	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N832	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N833	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N834	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N835	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N836	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N837	210000	403.81	0.00	0.00
Accounts payable and accrued expenses	14N838	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N840	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N841	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N842	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N843	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N844	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N845	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N847	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N851	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N852	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N854	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N855	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N856	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N857	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N858	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N860	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N861	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N862	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N863	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N864	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N865	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N866	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N868	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N870	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N871	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N873	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N874	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14N875	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N876	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N877	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N878	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N879	210000	0.00	400.00	400.00
	Accounts payable and accrued expenses	14N880	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N881	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N882	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N883	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N886	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N887	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N888	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N889	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N890	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N891	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N892	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N894	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N899	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N900	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N902	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N903	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N904	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N905	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N907	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N908	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N910	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N911	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N915	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N916	210000	0.00	933.00	933.00
	Accounts payable and accrued expenses	14N918	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N921	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N922	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N923	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N924	210000	0.00	34.00	34.00
	Accounts payable and accrued expenses	14N926	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N927	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N928	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N929	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N930	210000	1,437.98	0.00	0.00
	Accounts payable and accrued expenses	14N931	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N932	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N933	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N934	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N936	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N937	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N938	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N939	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N940	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N944	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N945	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N946	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N947	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N948	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N949	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N950	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N951	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N953	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N954	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N955	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14N956	210000	0.00	205.99	205.99
	Accounts payable and accrued expenses	14N958	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N959	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N962	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N963	210000	0.00	30.00	30.00
	Accounts payable and accrued expenses	14N966	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N967	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N969	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N970	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N973	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N975	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N976	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N978	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N980	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N981	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N984	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N986	210000	0.00	438.00	438.00
	Accounts payable and accrued expenses	14N988	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N990	210000	0.00	952.89	952.89
	Accounts payable and accrued expenses	14N991	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N992	210000	0.00	35.00	35.00
	Accounts payable and accrued expenses	14N993	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14N994	210000	0.00	436.91	436.91
	Accounts payable and accrued expenses	14N997	210000	9,063.69	4,658.10	4,658.10
	Accounts payable and accrued expenses	14N997	210900	0.00	117,071.56	117,071.56
	Accounts payable and accrued expenses	14N999	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA00	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA01	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA02	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA05	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA06	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA09	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA10	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA11	210000	0.00	743.09	743.09
	Accounts payable and accrued expenses	14NA14	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA15	210000	0.00	3,000.00	3,000.00
	Accounts payable and accrued expenses	14NA17	210000	228.48	185.30	185.30
	Accounts payable and accrued expenses	14NA19	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA20	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA21	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA22	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA23	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA26	210000	0.00	47.03	47.03
	Accounts payable and accrued expenses	14NA27	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA29	210000	191.40	0.00	0.00
	Accounts payable and accrued expenses	14NA31	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA32	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA33	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA35	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA36	210000	0.00	105.00	105.00
	Accounts payable and accrued expenses	14NA38	210000	0.00	334.36	334.36
	Accounts payable and accrued expenses	14NA39	210000	0.00	500.00	500.00
	Accounts payable and accrued expenses	14NA40	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA41	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA42	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA45	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA46	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA47	210000	0.00	1,336.48	1,336.48

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14NA49	210000	0.00	1,093.90	1,093.90
	Accounts payable and accrued expenses	14NA50	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA51	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA52	210000	777.50	0.00	0.00
	Accounts payable and accrued expenses	14NA54	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA55	210000	0.00	1,103.00	1,103.00
	Accounts payable and accrued expenses	14NA56	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA57	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA59	210000	97.44	0.00	0.00
	Accounts payable and accrued expenses	14NA61	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA65	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA66	210000	120.02	0.00	0.00
	Accounts payable and accrued expenses	14NA67	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA68	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA71	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA72	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA74	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA75	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA76	210000	9,941.37	0.00	0.00
	Accounts payable and accrued expenses	14NA77	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA78	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA84	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA85	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA86	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA88	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA89	210000	1,763.02	0.00	0.00
	Accounts payable and accrued expenses	14NA90	210000	550.00	0.00	0.00
	Accounts payable and accrued expenses	14NA92	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA95	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NA97	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NAHA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB00	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB01	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB02	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB03	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB04	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB06	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB07	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB08	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB09	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB13	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB16	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB17	210000	5,500.00	0.00	0.00
	Accounts payable and accrued expenses	14NB18	210000	127.39	0.00	0.00
	Accounts payable and accrued expenses	14NB20	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB23	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB24	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB25	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB27	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB30	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB31	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB32	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB33	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB37	210000	2,250.00	0.00	0.00
	Accounts payable and accrued expenses	14NB38	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB39	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB42	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14NB43	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14NB44	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NB46	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NB48	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NB50	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NB52	210000	35.14	0.00	0.00
Accounts payable and accrued expenses	14NB53	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NB68	210000	399.32	0.00	0.00
Accounts payable and accrued expenses	14NFND	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NFND	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NFND	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHST	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHUM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NHUM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NNHC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRM	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	14NPRQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NX00	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14NX00	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	14U00Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U02Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U03Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U04Z	210000	0.00	30.34	30.34
Accounts payable and accrued expenses	14U051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U052	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14U052	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14U05Z	210000	1,400.00	0.00	0.00
Accounts payable and accrued expenses	14U07Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U091	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	14U092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U230	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14U241	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U270	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14U275	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U336	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U337	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U338	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U359	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U360	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U361	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U363	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U364	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U365	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U370	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U374	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U374	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U375	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U376	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U382	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U383	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U384	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U385	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U386	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U389	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U390	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U392	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U393	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U394	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U397	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U398	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U399	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U401	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U406	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U407	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U408	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U409	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U410	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U413	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U414	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U415	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U416	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U417	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U418	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U421	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U423	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U425	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U426	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U427	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U429	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U430	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U431	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U432	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U434	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14U437	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U438	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U439	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U441	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U443	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U445	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U446	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U447	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U448	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U450	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U451	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U452	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U453	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U454	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U456	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U457	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U458	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U459	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U460	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U462	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U465	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U466	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U467	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U468	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U469	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U470	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U472	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U473	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U474	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U475	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U477	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U479	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U480	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U482	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U485	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U486	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U487	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U488	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U489	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U490	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U491	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U492	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U493	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U494	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U495	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U496	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U497	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U498	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U499	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U500	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U501	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U502	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U503	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U504	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U505	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U506	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U507	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U509	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14U510	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U511	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U512	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U513	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U514	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U516	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U517	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U518	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U520	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U522	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U523	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U524	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U526	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U527	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U531	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U532	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U535	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U536	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U537	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U538	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U540	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U541	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U543	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U544	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U545	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U547	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U548	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U549	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U550	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U552	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U553	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U554	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U555	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U556	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U557	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U558	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U559	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U560	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U561	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U562	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U563	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U565	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U566	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U567	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U568	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U570	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U572	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U575	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U579	210000	5,530.78	1,166.67	1,166.67
	Accounts payable and accrued expenses	14U580	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U581	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U582	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U583	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U584	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U587	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U588	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U590	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14U591	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U592	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U593	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U595	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U596	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U600	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U601	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U602	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U603	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U604	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U605	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U608	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U609	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U612	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U614	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U615	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U617	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U620	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U621	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U623	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U624	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U626	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U627	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U628	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U629	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U630	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U631	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U633	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U634	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U635	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U637	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U639	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U640	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U641	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U642	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U643	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U645	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U646	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U650	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U651	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U652	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U653	210000	0.00	4,357.23	4,357.23
	Accounts payable and accrued expenses	14U656	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U657	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U657	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U658	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U659	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U663	210000	117.71	100.00	100.00
	Accounts payable and accrued expenses	14U664	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U665	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U667	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U668	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U669	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U670	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U671	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U672	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U673	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U675	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	14U676	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U677	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U679	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U680	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U681	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U684	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U687	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U688	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U690	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U692	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U693	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U694	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U696	210000	1,050.33	11.43	11.43
	Accounts payable and accrued expenses	14U698	210000	0.00	398.00	398.00
	Accounts payable and accrued expenses	14U699	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U700	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U702	210000	451.05	0.00	0.00
	Accounts payable and accrued expenses	14U703	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U704	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U705	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U710	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U712	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U714	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U715	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U716	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U717	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U720	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U721	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U721	210900	0.00	5,665.70	5,665.70
	Accounts payable and accrued expenses	14U722	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U723	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U724	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U725	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U726	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U729	210000	0.00	601.50	601.50
	Accounts payable and accrued expenses	14U730	210000	280.00	34.00	34.00
	Accounts payable and accrued expenses	14U731	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U732	210000	0.00	442.69	442.69
	Accounts payable and accrued expenses	14U733	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U734	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U735	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U736	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U737	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U741	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U745	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U747	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U748	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U750	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U752	210000	0.00	1,216.06	1,216.06
	Accounts payable and accrued expenses	14U754	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U755	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U756	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U757	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U758	210000	1,090.97	0.00	0.00
	Accounts payable and accrued expenses	14U759	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U760	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U761	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	14U762	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14U765	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U769	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U770	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U771	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U772	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U773	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U774	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U776	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U777	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U778	210000	221.34	984.50	984.50
Accounts payable and accrued expenses	14U779	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U780	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U782	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U783	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U787	210000	0.00	770.00	770.00
Accounts payable and accrued expenses	14U789	210000	125.46	0.00	0.00
Accounts payable and accrued expenses	14U790	210000	0.00	2,320.64	2,320.64
Accounts payable and accrued expenses	14U791	210000	0.00	1,889.40	1,889.40
Accounts payable and accrued expenses	14U792	210000	0.00	320.39	320.39
Accounts payable and accrued expenses	14U793	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U794	210000	0.00	573.03	573.03
Accounts payable and accrued expenses	14U798	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U799	210000	0.00	153.95	153.95
Accounts payable and accrued expenses	14U800	210000	824.00	0.00	0.00
Accounts payable and accrued expenses	14U801	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U802	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U803	210000	0.00	143.84	143.84
Accounts payable and accrued expenses	14U804	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U805	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U806	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U807	210000	0.00	220.08	220.08
Accounts payable and accrued expenses	14U808	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U810	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U811	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U812	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U813	210000	0.00	9.50	9.50
Accounts payable and accrued expenses	14U815	210000	0.00	533.73	533.73
Accounts payable and accrued expenses	14U816	210000	0.00	1,101.06	1,101.06
Accounts payable and accrued expenses	14U817	210000	773.30	0.00	0.00
Accounts payable and accrued expenses	14U818	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U819	210000	1,133.74	16,247.00	16,247.00
Accounts payable and accrued expenses	14U820	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U821	210000	415,703.26	0.00	0.00
Accounts payable and accrued expenses	14U821	210900	56,270.89	0.00	0.00
Accounts payable and accrued expenses	14U822	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U822	210900	438,810.32	422,429.16	422,429.16
Accounts payable and accrued expenses	14U823	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U825	210000	0.00	59.00	59.00
Accounts payable and accrued expenses	14U826	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U828	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U830	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U834	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U835	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U838	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U839	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U839	210900	0.00	40,000.00	40,000.00
Accounts payable and accrued expenses	14U840	210000	5,915.00	0.00	0.00
Accounts payable and accrued expenses	14U843	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	14U844	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U845	210000	834.17	0.00	0.00
Accounts payable and accrued expenses	14U846	210000	389.64	0.00	0.00
Accounts payable and accrued expenses	14U848	210000	4,984.79	0.00	0.00
Accounts payable and accrued expenses	14U850	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U851	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U853	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U854	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U855	210000	108.12	0.00	0.00
Accounts payable and accrued expenses	14U856	210000	20.92	0.00	0.00
Accounts payable and accrued expenses	14U857	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U858	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U859	210000	23.32	0.00	0.00
Accounts payable and accrued expenses	14U860	210000	1,000.00	0.00	0.00
Accounts payable and accrued expenses	14U866	210000	10.73	0.00	0.00
Accounts payable and accrued expenses	14U870	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U873	210000	4,350.94	0.00	0.00
Accounts payable and accrued expenses	14U877	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U883	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U887	210000	63.16	0.00	0.00
Accounts payable and accrued expenses	14U889	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14U890	210000	33.66	0.00	0.00
Accounts payable and accrued expenses	14U901	210000	1,741.32	0.00	0.00
Accounts payable and accrued expenses	14UMEN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZAES	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZAES	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZAES	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZANH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZANH	211225	0.00	7,540.72	7,540.72
Accounts payable and accrued expenses	14ZBNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZBNH	211225	0.00	23,384.80	23,384.80
Accounts payable and accrued expenses	14ZCNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZCNH	211225	0.00	10,007.01	10,007.01
Accounts payable and accrued expenses	14ZDNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZDNH	211225	0.00	25,312.64	25,312.64
Accounts payable and accrued expenses	14ZENH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZENH	211225	0.00	4,367.73	4,367.73
Accounts payable and accrued expenses	14ZFNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZFNH	211225	0.00	28,223.03	28,223.03
Accounts payable and accrued expenses	14ZHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZHST	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZRNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZRNH	211225	0.00	29,925.55	29,925.55
Accounts payable and accrued expenses	14ZUNH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZUNH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZXNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZXNH	211225	0.00	40,070.77	40,070.77
Accounts payable and accrued expenses	14ZZNH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	14ZZNH	211225	0.00	94,941.49	94,941.49
Accounts payable and accrued expenses	159001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	159014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	159014	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	159016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	159016	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	159021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	159022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	159023	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	159024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159043	210000	0.00	3,606.19	3,606.19
	Accounts payable and accrued expenses	159044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159045	210000	4,460.04	0.00	0.00
	Accounts payable and accrued expenses	159046	210000	9.18	0.00	0.00
	Accounts payable and accrued expenses	159SBA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159SBA	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	159SBA	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	159SBL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	159SBL	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	159SBL	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C08Z	210000	170,000.00	0.00	0.00
	Accounts payable and accrued expenses	15C177	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C230	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C231	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C257	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C260	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C279	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C280	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C281	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C292	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C312	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C322	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C328	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C344	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C350	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C351	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C356	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C391	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C392	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C396	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C399	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C404	210000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	15C407	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C432	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C433	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C449	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C452	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C455	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C478	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C488	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C489	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C491	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C499	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C521	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C524	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C535	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C539	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C540	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C571	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C572	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C583	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C588	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C602	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C605	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C608	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C609	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C611	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C612	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C634	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C640	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C661	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C663	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C666	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C668	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C674	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C682	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C696	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C720	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C721	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C726	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C729	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15C731	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H327	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H332	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H356	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H461	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H462	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H471	210000	0.00	30,857.00	30,857.00
	Accounts payable and accrued expenses	15H504	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H505	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H507	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	15H508	210000	0.00	14,072.74	14,072.74

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	15H512	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H513	210000	0.00	30,541.82	30,541.82
Accounts payable and accrued expenses	15H517	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H527	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H530	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H535	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H540	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15H545	210000	17,514.00	0.00	0.00
Accounts payable and accrued expenses	15MS01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15MS57	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15MS60	210000	24,604.80	65,492.52	65,492.52
Accounts payable and accrued expenses	15P001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P001	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	15P017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15P017	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15P019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P066	210000	3,277.98	0.00	0.00
Accounts payable and accrued expenses	15P067	210000	0.00	294.50	294.50
Accounts payable and accrued expenses	15P070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P090	210000	0.00	107.00	107.00
Accounts payable and accrued expenses	15P091	210000	0.00	3,390.00	3,390.00
Accounts payable and accrued expenses	15P093	210000	0.00	2,339.65	2,339.65
Accounts payable and accrued expenses	15P097	210000	9,539.71	0.00	0.00
Accounts payable and accrued expenses	15P098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P101	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	15P102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15P103	210000	7,914.98	0.00	0.00
Accounts payable and accrued expenses	15PA01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA01	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA02	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA02	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA04	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA04	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA06	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA07	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA09	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA09	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA11	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA14	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PA16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PARS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PARS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15PIRC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PIRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	15PORF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15PX00	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15PX00	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15PX00	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15Z000	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	15Z030	210000	0.00	542.61	542.61
Accounts payable and accrued expenses	15Z030	210030	12,649.56	25,293.79	25,293.79
Accounts payable and accrued expenses	15ZCSH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	15ZCSS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	166000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166036	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	166038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166079	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	166081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166085	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	166089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166092	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	166093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166093	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	166094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166094	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	166095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	166113	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	166116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166131	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166133	210000	5,446.00	0.00	0.00
Accounts payable and accrued expenses	166136	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166148	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166149	210000	527.71	0.00	0.00
Accounts payable and accrued expenses	166150	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166151	210000	5,000.00	8,000.00	8,000.00
Accounts payable and accrued expenses	166153	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166154	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166155	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166156	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166157	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166158	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166159	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166160	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166161	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166165	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166168	210000	0.00	68.50	68.50
Accounts payable and accrued expenses	166169	210000	465.60	0.00	0.00
Accounts payable and accrued expenses	166171	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166172	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166173	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166174	210000	4,512.55	0.00	0.00
Accounts payable and accrued expenses	166176	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166177	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166181	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166182	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166183	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166186	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166187	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166192	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	166EPL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	181001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181004	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	181018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	181024	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	181025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181030	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181033	210000	0.00	2,417.95	2,417.95
	Accounts payable and accrued expenses	181034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181040	210000	0.00	2,110.39	2,110.39
	Accounts payable and accrued expenses	181041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181043	210000	991.56	0.00	0.00
	Accounts payable and accrued expenses	181DEA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	181DEA	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	181DEA	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	183002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	183004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	183006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	183007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	183008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184016	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	184031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184032	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	184034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184035	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	184037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184059	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	184067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184092	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	184099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184100	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	184101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184145	210000	1,581.08	1,046.95	1,046.95
	Accounts payable and accrued expenses	184146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184155	210000	0.00	148.00	148.00
	Accounts payable and accrued expenses	184156	210000	0.00	4,840.44	4,840.44
	Accounts payable and accrued expenses	184157	210000	3,500.00	1,075.00	1,075.00
	Accounts payable and accrued expenses	184158	210000	0.00	1,245.40	1,245.40
	Accounts payable and accrued expenses	184159	210000	0.00	470.58	470.58
	Accounts payable and accrued expenses	184160	210000	0.00	383.00	383.00
	Accounts payable and accrued expenses	184161	210000	0.00	950.00	950.00
	Accounts payable and accrued expenses	184162	210000	0.00	540.60	540.60
	Accounts payable and accrued expenses	184163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184164	210000	0.00	80.00	80.00
	Accounts payable and accrued expenses	184165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	184166	210000	9,188.70	0.00	0.00
	Accounts payable and accrued expenses	184167	210000	64.26	0.00	0.00
	Accounts payable and accrued expenses	184168	210000	10.00	0.00	0.00
	Accounts payable and accrued expenses	184169	210000	593.16	0.00	0.00
	Accounts payable and accrued expenses	184170	210000	20,007.41	0.00	0.00
	Accounts payable and accrued expenses	184171	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	184172	210000	949.96	0.00	0.00
Accounts payable and accrued expenses	184173	210000	131.15	0.00	0.00
Accounts payable and accrued expenses	184174	210000	3,118.13	0.00	0.00
Accounts payable and accrued expenses	184174	210900	212,632.74	0.00	0.00
Accounts payable and accrued expenses	184175	210000	845.00	0.00	0.00
Accounts payable and accrued expenses	184181	210000	0.00	7,463.00	7,463.00
Accounts payable and accrued expenses	184EDC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	184EDL	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	184FD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	184FW7	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	193000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19300Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19302Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19303Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193113	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	193113	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	193114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193117	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	193117	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	193118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193122	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	193123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193127	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193128	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193129	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	193129	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	193130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193133	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	193134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193136	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193141	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193158	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193170	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193174	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193175	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193176	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193177	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193179	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193180	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193181	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193181	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	193183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193183	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	193184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193188	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193192	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	193192	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	193193	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	193194	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193195	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193197	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193198	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193199	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193203	210000	119.34	20.00	20.00
Accounts payable and accrued expenses	193206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193208	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193208	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	193209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193212	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193215	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193216	210000	0.00	3,999.10	3,999.10
Accounts payable and accrued expenses	193216	210900	0.00	159,283.39	159,283.39
Accounts payable and accrued expenses	193217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193219	210000	0.00	900.49	900.49
Accounts payable and accrued expenses	193220	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193221	210000	0.00	956.66	956.66
Accounts payable and accrued expenses	193222	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193223	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193224	210000	0.00	27,214.08	27,214.08
Accounts payable and accrued expenses	193226	210000	0.00	419.74	419.74
Accounts payable and accrued expenses	193227	210000	0.00	28.49	28.49
Accounts payable and accrued expenses	193230	210000	398.21	0.00	0.00
Accounts payable and accrued expenses	193231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193231	210900	0.00	20,999.98	20,999.98
Accounts payable and accrued expenses	193232	210000	0.00	1,200.00	1,200.00
Accounts payable and accrued expenses	193237	210000	102,459.31	3,360.00	3,360.00
Accounts payable and accrued expenses	193237	210900	177,267.76	0.00	0.00
Accounts payable and accrued expenses	193238	210000	1,826.81	4,000.00	4,000.00
Accounts payable and accrued expenses	193240	210000	137.75	0.00	0.00
Accounts payable and accrued expenses	193241	210000	663.48	0.00	0.00
Accounts payable and accrued expenses	193242	210000	3,836.96	0.00	0.00
Accounts payable and accrued expenses	193242	210900	25,204.76	0.00	0.00
Accounts payable and accrued expenses	193244	210000	210.27	0.00	0.00
Accounts payable and accrued expenses	193245	210000	34.68	0.00	0.00
Accounts payable and accrued expenses	193246	210000	3,250.00	0.00	0.00
Accounts payable and accrued expenses	193247	210000	1,336.75	0.00	0.00
Accounts payable and accrued expenses	193HSL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	193HSL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	193HSL	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	193HSL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	197000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	197001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	197002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	197003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z009	210000	0.00	1,289.86	1,289.86

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	19Z010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19Z012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19ZUSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	19ZUSA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	19ZUSA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AAINP	210000	349.00	0.00	0.00
Accounts payable and accrued expenses	1AC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC001	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC003	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC004	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AC005	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AD001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AD002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AD003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE253	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE265	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE266	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE267	210000	496.12	0.00	0.00
Accounts payable and accrued expenses	1AE268	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE271	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE271	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE271	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE272	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AE272	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AF001	210000	0.00	2,561.59	2,561.59
Accounts payable and accrued expenses	1AJCCT	210000	2,850.00	0.00	0.00
Accounts payable and accrued expenses	1AJCCT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJCCT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHBP	210000	0.00	64,664.79	64,664.79
Accounts payable and accrued expenses	1AJHBP	211230	985,400.00	1,099,000.00	1,099,000.00
Accounts payable and accrued expenses	1AJHSC	210000	27,119.55	20,970.80	20,970.80
Accounts payable and accrued expenses	1AJHSC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHSC	210800	0.00	270.00	270.00
Accounts payable and accrued expenses	1AJHSC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHSC	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJHSC	211230	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	210000	139.50	26.00	26.00
Accounts payable and accrued expenses	1AJMUB	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJMUB	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210000	1,406.77	58.14	58.14
Accounts payable and accrued expenses	1AJREC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210200	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210220	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1AJREC	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJREC	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJRES	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AJWHT	210000	0.00	12.71	12.71
Accounts payable and accrued expenses	1AJWHT	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKNET	210000	943.10	1,182.00	1,182.00
Accounts payable and accrued expenses	1AKNET	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKNET	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKNET	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKPRN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKPRN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKPRN	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKSTR	210000	365,642.28	1,224,091.20	1,224,091.20
Accounts payable and accrued expenses	1AKSTR	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKSTR	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKSTR	210900	(33,793.07)	(484,970.56)	(484,970.56)
Accounts payable and accrued expenses	1AKTEC	210000	0.00	83.47	83.47
Accounts payable and accrued expenses	1AKTEL	210000	225,660.35	204,014.06	204,014.06
Accounts payable and accrued expenses	1AKTEL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKTEL	210900	0.00	264,027.70	264,027.70
Accounts payable and accrued expenses	1AKTEL	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AKTEL	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ALLNG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ALLNG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AM282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AM283	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AM283	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQCNF	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQFOR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210000	169,009.65	438,153.59	438,153.59
Accounts payable and accrued expenses	1AQHOS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210210	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOS	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOL	210000	344,453.50	279,488.38	279,488.38
Accounts payable and accrued expenses	1AQHOL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOL	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOL	210900	50,477.00	0.00	0.00
Accounts payable and accrued expenses	1AQHOL	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQMLS	210000	4,975.36	5,132.06	5,132.06
Accounts payable and accrued expenses	1AQNEC	210000	0.00	25,841.14	25,841.14
Accounts payable and accrued expenses	1AQNEC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQNEC	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQOBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQOBA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQOBA	210900	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1AQPPD	210000	33,319.28	0.00	0.00
Accounts payable and accrued expenses	1AQPRN	210000	11,455.91	9,883.32	9,883.32
Accounts payable and accrued expenses	1AQTRN	210000	40,976.27	32,100.36	32,100.36
Accounts payable and accrued expenses	1AQTRN	210146	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQTRN	210900	2,343.32	0.00	0.00
Accounts payable and accrued expenses	1AQTRN	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210454	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1AQWHT	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1AR261	210000	7.00	0.00	0.00
Accounts payable and accrued expenses	1ARANM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARANM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARCLB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARIO2	210000	0.00	7,901.96	7,901.96
Accounts payable and accrued expenses	1ARIR2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARRCC	210000	66.94	0.00	0.00
Accounts payable and accrued expenses	1ARRCC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARRCC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ARUIC	210000	1,438.00	1,079.88	1,079.88
Accounts payable and accrued expenses	1ARUIC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210000	65,044.92	81,789.41	81,789.41
Accounts payable and accrued expenses	1ASATH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210701	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210702	2,370.00	408.20	408.20
Accounts payable and accrued expenses	1ASATH	210710	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASATH	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ASPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AT001	210000	921,823.30	303,218.67	303,218.67
Accounts payable and accrued expenses	1AT001	210900	(11,764.31)	255,218.27	255,218.27
Accounts payable and accrued expenses	1ATCHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATHHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATMST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATRNT	210000	376.00	0.00	0.00
Accounts payable and accrued expenses	1ATROS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATSLR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATSPC	210000	32,329.84	3,541.25	3,541.25
Accounts payable and accrued expenses	1ATSPC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATSPC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATTOW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATTRN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATTRN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ATTRN	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1AUHOU	210900	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1D13CM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA001	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA002	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA003	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA003	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA003	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA007	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA009	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA019	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA019	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA023	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA023	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA026	210000	750.00	1,738.41	1,738.41
	Accounts payable and accrued expenses	1DA026	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA026	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA028	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA029	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA029	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA030	210000	435.00	357.96	357.96
	Accounts payable and accrued expenses	1DA030	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA030	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA401	210000	6,600.00	0.00	0.00
	Accounts payable and accrued expenses	1DA421	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA422	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA424	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA425	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA443	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA460	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA464	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA464	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA465	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA467	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA473	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA473	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA474	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA475	210000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DA476	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA477	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA479	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA480	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA481	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA482	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DA483	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAAFD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAAP1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DACIE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DADAV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DADB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DADEM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DADG1	210000	27.73	0.00	0.00
	Accounts payable and accrued expenses	1DAFEL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAFRE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAGNR	210000	490.69	400.00	400.00
	Accounts payable and accrued expenses	1DAGTV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAHES	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAIES	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAIRA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DALDR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DALL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAMCN	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAMHS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAMJ1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DANEA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DANEA	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DANPR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAOSP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAOTP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAPOW	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAPPD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAPPD	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAPPD	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAPPD	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAPRE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DASCO	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DASRF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DASUS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DASZN	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DATHE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DATRV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DATRV	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DATRV	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DAURP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB009	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB009	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB009	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB011	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB012	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB014	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB015	210000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DB016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB016	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB019	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB021	210000	0.00	282.38	282.38
Accounts payable and accrued expenses	1DB023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB026	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB026	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB026	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB029	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB029	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB034	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB035	210000	7,842.45	0.00	0.00
Accounts payable and accrued expenses	1DB036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB043	210000	100.00	0.00	0.00
Accounts payable and accrued expenses	1DB044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB048	210000	2,277.03	1,214.36	1,214.36
Accounts payable and accrued expenses	1DB048	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB050	210000	204.58	0.00	0.00
Accounts payable and accrued expenses	1DB051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB071	210000	9,325.00	0.00	0.00
Accounts payable and accrued expenses	1DB073	210000	0.00	154.00	154.00
Accounts payable and accrued expenses	1DB074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB077	210000	285.97	0.00	0.00
Accounts payable and accrued expenses	1DB080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DB081	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DB083	210000	1,000.00	0.00	0.00
	Accounts payable and accrued expenses	1DB084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB086	210000	3,029.61	0.00	0.00
	Accounts payable and accrued expenses	1DB087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB094	210000	81.03	0.00	0.00
	Accounts payable and accrued expenses	1DB095	210000	0.00	73.78	73.78
	Accounts payable and accrued expenses	1DB097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB100	210000	0.00	223.81	223.81
	Accounts payable and accrued expenses	1DB401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB403	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB405	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB406	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB407	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB408	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB409	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB413	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB414	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB416	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DB420	210000	1,711.00	0.00	0.00
	Accounts payable and accrued expenses	1DB500	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAB1	210000	7.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAL0	210000	14.00	14.00	14.00
	Accounts payable and accrued expenses	1DBAM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAR0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBAT0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBBL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCD0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCN0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCW0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBCW2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDB1	210000	0.00	39.40	39.40
	Accounts payable and accrued expenses	1DBDB2	210000	429.18	14.54	14.54
	Accounts payable and accrued expenses	1DBDC0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDIS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBDT0	210000	100.00	0.00	0.00
	Accounts payable and accrued expenses	1DBEH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBER0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBES0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBET0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBFC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBFR0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DBFS0	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DBGC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBGM0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBGS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBHA0	210000	114.78	0.00	0.00
Accounts payable and accrued expenses	1DBJA1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJB3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJC2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJD0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJH2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJH3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJL0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJM0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJT0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJW0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBJW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBKB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBKC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBKC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBKG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBLT0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBMD0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBML0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBML1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBML2	210000	161.00	0.00	0.00
Accounts payable and accrued expenses	1DBMM0	210000	0.00	1,487.21	1,487.21
Accounts payable and accrued expenses	1DBMS0	210000	7.00	0.00	0.00
Accounts payable and accrued expenses	1DBPB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBPE0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBPF0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBPP0	210000	0.00	621.22	621.22
Accounts payable and accrued expenses	1DBPT0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRB0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRE1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRF0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRG0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRR0	210000	0.00	1,229.77	1,229.77
Accounts payable and accrued expenses	1DBRR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRT0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRW0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBRZ0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSF0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSF0	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSJ0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSM0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSS0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBSS1	210000	0.00	645.95	645.95

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DBSS2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTD0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTF0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTL0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBTP0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBVC0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBVR0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWF0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWH0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWL0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWM0	210000	500.00	0.00	0.00
Accounts payable and accrued expenses	1DBWT0	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DBWW0	210000	2,571.51	66.78	66.78
Accounts payable and accrued expenses	1DBWW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC007	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC013	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC014	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC014	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC017	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC018	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC021	210000	37.02	35.00	35.00
Accounts payable and accrued expenses	1DC021	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC023	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC030	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC035	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DC038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC039	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC040	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC040	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC044	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC046	210000	39.70	0.00	0.00
Accounts payable and accrued expenses	1DC046	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC046	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC053	210200	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC053	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC055	210000	0.00	1,001.29	1,001.29
Accounts payable and accrued expenses	1DC058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC058	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC063	210000	20.40	990.00	990.00
Accounts payable and accrued expenses	1DC065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC069	210000	8,855.15	30,147.58	30,147.58
Accounts payable and accrued expenses	1DC069	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC5HI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC5SO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC998	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC998	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DC998	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAL2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAL3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAO1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCAS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCBF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCBG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCBK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCBW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCJ1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCM3	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DCCP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCCR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDM2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDN1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDP1	210000	240.00	0.00	0.00
Accounts payable and accrued expenses	1DCDW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCDW2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEA1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEH3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEO1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCEVW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCFA1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCGC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCGK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCHT1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJB2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJH2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJH3	210000	0.00	425.00	425.00
Accounts payable and accrued expenses	1DCJK1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJK2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJLB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJM1	210000	294.44	0.00	0.00
Accounts payable and accrued expenses	1DCJM2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJN1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJN2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJO2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJR2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJR3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCJV1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCKE1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCKV1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLJ1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCLW1	210000	0.00	1,624.60	1,624.60
Accounts payable and accrued expenses	1DCMB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCMC2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCMD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCMF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCMH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCML1	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DCMS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNG1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNO1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCNS1	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCPU1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCRA2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCRD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCRD2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCRM1	210000	37,836.28	0.00	0.00
Accounts payable and accrued expenses	1DCSB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSM2	210000	500.00	0.00	0.00
Accounts payable and accrued expenses	1DCSP2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSP2	210103	0.00	255.00	255.00
Accounts payable and accrued expenses	1DCSS2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSS3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCSV1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCTC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCTE1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCTS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCVB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCWD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCWS2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DCWW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD021	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD025	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD032	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD032	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD034	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD035	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD035	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DD036	210001	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DD037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD066	210000	55.22	0.00	0.00
	Accounts payable and accrued expenses	1DD314	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DD411	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDAG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDAH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDAK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDAL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDAR0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDBC0	210000	0.00	1,346.25	1,346.25
	Accounts payable and accrued expenses	1DDBF0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDBK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCA0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCHI	210000	377.22	0.00	0.00
	Accounts payable and accrued expenses	1DDCM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCW0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCW1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDCZ0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDC0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDF1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDF2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDM2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDV0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDDW0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDEB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDEB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDEG0	210000	0.00	2,153.27	2,153.27
	Accounts payable and accrued expenses	1DDEL0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDENV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDERG	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDERI	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDEV0	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DDEWC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDFH0	210000	0.00	1,245.57	1,245.57
	Accounts payable and accrued expenses	1DDG21	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDG24	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDGC0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDGL0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDGMC	210000	0.00	692.29	692.29
	Accounts payable and accrued expenses	1DDGS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDGWC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDHM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDIF0	210000	772.14	1,281.20	1,281.20
	Accounts payable and accrued expenses	1DDIK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDINT	210000	0.00	7,164.01	7,164.01
	Accounts payable and accrued expenses	1DDIT0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJC2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJD1	210000	4.99	12.00	12.00
	Accounts payable and accrued expenses	1DDJD2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJG4	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJJ0	210000	0.00	458.00	458.00
	Accounts payable and accrued expenses	1DDJJ1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJJ2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJJ3	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJL0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJL2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJM2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJM3	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJM4	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJOE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJT0	210000	0.00	1,874.89	1,874.89
	Accounts payable and accrued expenses	1DDJT1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDJZ0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKB2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKC0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKG2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKP0	210000	0.00	1,190.14	1,190.14
	Accounts payable and accrued expenses	1DDKS1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKS2	210000	0.00	263.84	263.84
	Accounts payable and accrued expenses	1DDKS3	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDKZ0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLA0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLL0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDLM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMC0	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DDMC2	210000	0.00	1,012.14	1,012.14
	Accounts payable and accrued expenses	1DDMD0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDML2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDMT0	210000	0.00	55.00	55.00
	Accounts payable and accrued expenses	1DDMW(	210000	3,170.94	0.00	0.00
	Accounts payable and accrued expenses	1DDNG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDNK0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDNK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDOE0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDOM(	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDPB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDPD0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDPO0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDPV0	210000	25.50	0.00	0.00
	Accounts payable and accrued expenses	1DDQS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRC0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRC2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRC3	210000	0.00	1,423.68	1,423.68
	Accounts payable and accrued expenses	1DDRH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRJ0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRJ1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRK0	210000	0.00	2,480.54	2,480.54
	Accounts payable and accrued expenses	1DDRM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRP0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRR1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRR2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDRS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDSA1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDSB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDSH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDSM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDSM1	210000	1,092.63	0.00	0.00
	Accounts payable and accrued expenses	1DDSP1	210000	0.00	1,480.43	1,480.43
	Accounts payable and accrued expenses	1DDSS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDST0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTA0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTF0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTF1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTL1	210000	30.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTS0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDTW0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDVM0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDVR0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDWC(	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDWG(	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDWK9	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDWM(	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDWM'	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDWR(	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DDWSC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDXT0	210000	0.00	1,429.50	1,429.50
	Accounts payable and accrued expenses	1DDYD0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDYL0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDYR0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DDZR0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE002	210000	0.00	16.72	16.72
	Accounts payable and accrued expenses	1DE003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE336	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE357	210000	(314.42)	0.00	0.00
	Accounts payable and accrued expenses	1DE3CV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE3FP	210000	967.37	0.00	0.00
	Accounts payable and accrued expenses	1DE3FP	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE3HA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE3HA	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DE500	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEAK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEAV1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DECB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEDD1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEDR1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEES1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEFK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEGY1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEHSP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEJH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEJK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEJS1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEJW2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DELW1	210000	339.00	0.00	0.00
	Accounts payable and accrued expenses	1DEMAC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEMB2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEMC1	210000	111.20	0.00	0.00
	Accounts payable and accrued expenses	1DEMG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEMH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DENN1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEPH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DERG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DERM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEVD1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEWJ1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEWX1	210000	1,415.69	0.00	0.00
	Accounts payable and accrued expenses	1DEYL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DEZS1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF002	210000	297.11	0.00	0.00
	Accounts payable and accrued expenses	1DF002	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF002	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF003	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF003	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DF008	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DF009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF016	210000	0.00	4,999.98	4,999.98
Accounts payable and accrued expenses	1DF017	210000	3,670.92	297.97	297.97
Accounts payable and accrued expenses	1DF017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF020	210000	0.00	1,465.95	1,465.95
Accounts payable and accrued expenses	1DF021	210000	468.90	1,785.50	1,785.50
Accounts payable and accrued expenses	1DF021	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF023	210000	0.00	500.00	500.00
Accounts payable and accrued expenses	1DF024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF027	210000	40,366.82	30,879.57	30,879.57
Accounts payable and accrued expenses	1DF028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF029	210000	486.24	0.00	0.00
Accounts payable and accrued expenses	1DF030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF031	210000	5,943.35	175.50	175.50
Accounts payable and accrued expenses	1DF032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF056	210000	7,054.00	0.00	0.00
Accounts payable and accrued expenses	1DF3HD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF3HD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DF3HD	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAD2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAT1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFAW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFBB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFBH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFBW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFCB2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFCJ1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFCS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFCT1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFCT2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDC1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDEL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDH1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDL1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDN1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFDS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFEH1	210000	387.65	128.00	128.00
Accounts payable and accrued expenses	1DFES1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFES2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFFSS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFG16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFG17	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFG18	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFG19	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DFGH1	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DFGT1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFHB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFHD1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJF2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJK2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJM2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJN1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJN2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJP2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJP3	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJS2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJS5	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFJS6	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFKB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFKC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFKC2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFKR1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFKV1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFLB1	210000	271.73	0.00	0.00
	Accounts payable and accrued expenses	1DFLG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFLP1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMG2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMS1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMS2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMS3	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFMW1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFPC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFPM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFPM2	210000	120.34	0.00	0.00
	Accounts payable and accrued expenses	1DFPS1	210000	0.00	65.99	65.99
	Accounts payable and accrued expenses	1DFRB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFRC2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFRK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFRM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFRS1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFRW1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSA1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSM2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSP1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSR1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSW1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFSZ1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFTW1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFVC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DFZL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DG006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DG006	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DG007	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DG008	210000	1,192.24	0.00	0.00
Accounts payable and accrued expenses	1DG008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG008	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG016	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG016	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG018	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG041	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG041	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG046	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG313	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG313	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG313	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3AT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210000	0.00	55,439.36	55,439.36
Accounts payable and accrued expenses	1DG3CH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG3CH	210900	0.00	1,682.65	1,682.65
Accounts payable and accrued expenses	1DG3CH	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG403	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG404	210000	18,126.24	1,542.00	1,542.00
Accounts payable and accrued expenses	1DG404	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG404	210900	0.00	(1,542.00)	(1,542.00)
Accounts payable and accrued expenses	1DG415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DG437	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DGNW1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ135	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DJ145	210000	0.00	840.00	840.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DJ146	210000	0.00	2,510.00	2,510.00
	Accounts payable and accrued expenses	1DJ147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ148	210000	0.00	3,675.00	3,675.00
	Accounts payable and accrued expenses	1DJ151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ173	210000	0.00	1,261.25	1,261.25
	Accounts payable and accrued expenses	1DJ179	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ182	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ214	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJ215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJCLB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJJUD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJPD0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJRHC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJRSP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJSAF	210000	22,805.00	3,738.64	3,738.64
	Accounts payable and accrued expenses	1DJSAF	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJSAF	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJSAF	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DJSAU	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK042	210000	145,787.06	209,260.49	209,260.49
	Accounts payable and accrued expenses	1DK042	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK042	210900	0.00	35,739.42	35,739.42
	Accounts payable and accrued expenses	1DK043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK045	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK047	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DK055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DL002	210000	26,998.49	0.00	0.00
	Accounts payable and accrued expenses	1DL003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DL004	210001	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DL006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL401	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL402	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DL404	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLG01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLG05	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLG07	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLG16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLSCP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DLWR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3EE	210000	0.00	5.00	5.00
Accounts payable and accrued expenses	1DM3EE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3FX	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3HL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3MD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DM3MD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMDEV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMDSC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMG01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMG02	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMG03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMGPC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMINT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMJS1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMOUT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMRM1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMSP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DMUDC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DN3PA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DN3PB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DN3PC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNCPB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNCRT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNDIS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNDIS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNNAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DNPNE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR314	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR314	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR314	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR347	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR352	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR352	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR352	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR355	210000	45.07	40.07	40.07
Accounts payable and accrued expenses	1DR355	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR355	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR356	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR356	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DR357	210000	257.78	0.00	0.00
Accounts payable and accrued expenses	1DR358	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DR3DX	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRAB0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRADV	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRAMA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRAMB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRASP	210000	107.17	0.00	0.00
	Accounts payable and accrued expenses	1DRCRF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DREHM	210000	3,930.07	160.00	160.00
	Accounts payable and accrued expenses	1DREHP	210000	0.00	3,799.05	3,799.05
	Accounts payable and accrued expenses	1DREHS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRIPA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRJH0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRJN0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRJP0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRJP1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRKG0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRLCT	210000	640.46	55.50	55.50
	Accounts payable and accrued expenses	1DROSP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRRD0	210000	0.00	43.11	43.11
	Accounts payable and accrued expenses	1DRRL0	210000	0.00	26,700.00	26,700.00
	Accounts payable and accrued expenses	1DRSA0	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRSTR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRURC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRVPR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DRVPR	210900	58,612.29	0.00	0.00
	Accounts payable and accrued expenses	1DRWL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DSATH	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DSDIS	210000	48.00	75.00	75.00
	Accounts payable and accrued expenses	1DSDIS	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DSFTB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DSHOC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DSLSK	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DT001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DT001	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DT001	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DT001	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DTCIP	210000	216.33	0.00	0.00
	Accounts payable and accrued expenses	1DTECD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DTFCM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DU005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DU006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DU008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DU011	210000	0.00	8,660.55	8,660.55
	Accounts payable and accrued expenses	1DUCDF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DUFDR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DUPSI	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DUTRI	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AD	210000	30.05	93.23	93.23
	Accounts payable and accrued expenses	1DX2AD	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AD	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AP	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AP	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AQ	210000	0.00	129.00	129.00
	Accounts payable and accrued expenses	1DX2AT	210000	0.00	59.28	59.28
	Accounts payable and accrued expenses	1DX2AT	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2AT	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DX2B9	210000	350.00	48.72	48.72

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DX2BI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C3	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C4	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C5	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C6	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C7	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C8	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C9	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C9	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2C9	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2CC	210000	35.70	25.00	25.00
Accounts payable and accrued expenses	1DX2CO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2CP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2CS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2DG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2DG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2EA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2EL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2FD	210000	186.71	1,161.80	1,161.80
Accounts payable and accrued expenses	1DX2FE	210000	364.14	0.00	0.00
Accounts payable and accrued expenses	1DX2FT	210000	96.72	2,481.90	2,481.90
Accounts payable and accrued expenses	1DX2FT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2FT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2GB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2GB	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2HM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2LF	210000	29.99	0.00	0.00
Accounts payable and accrued expenses	1DX2LL	210000	1,019.26	0.00	0.00
Accounts payable and accrued expenses	1DX2LL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2LL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2ME	210000	386.25	0.00	0.00
Accounts payable and accrued expenses	1DX2ME	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2MR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2MT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2NT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2NT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2NT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2OT	210000	335.58	0.00	0.00
Accounts payable and accrued expenses	1DX2PB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2PC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2PT	210000	0.00	105.95	105.95
Accounts payable and accrued expenses	1DX2SA	210000	0.00	79.00	79.00
Accounts payable and accrued expenses	1DX2SB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2SP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2TA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2TA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2WF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DX2XQ	210000	2,680.00	0.00	0.00
Accounts payable and accrued expenses	1DX2XQ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXBD1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXCB1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXCF1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXCV1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXDR1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXFA1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DXFM1	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1DXGH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXJB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXJM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXMM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXMS1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXMW1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXNH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXNL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXPC1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXPG1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXPH1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXRB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXRE1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXSK1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXSM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXTB1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DXVL1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZABA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZABB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZABC	210000	0.00	73.59	73.59
	Accounts payable and accrued expenses	1DZACA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZAGA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZAPA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZAPB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZARA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZARB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZARC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZASA	210000	1,000.00	0.00	0.00
	Accounts payable and accrued expenses	1DZB3A	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZBBA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZBCA	210000	760.29	0.00	0.00
	Accounts payable and accrued expenses	1DZBFA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZBMA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZBRA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZBSA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCFA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCGA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCLA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCLB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCN1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCN2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCNA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCNF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCSA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCSR	210000	780.61	0.00	0.00
	Accounts payable and accrued expenses	1DZCVA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCWA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCWE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZCXA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDBA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDBC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDFA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDIS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDIS	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDSA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZDVA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZECA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1DZEHA	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DZEHB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEMA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZEOS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZFRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGAI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGAI	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGAI	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGHA	210000	0.00	139.95	139.95
Accounts payable and accrued expenses	1DZGHC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZGOR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZHFA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZHKA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZHMA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZIGA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJAA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJCA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJCB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJDA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJDB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJDC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJHA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJPA	210000	360.00	0.00	0.00
Accounts payable and accrued expenses	1DZJPB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJQA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJRA	210000	0.00	18.32	18.32
Accounts payable and accrued expenses	1DZJRB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZJRR	210000	4,038.03	2,104.84	2,104.84
Accounts payable and accrued expenses	1DZJSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZKLA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZKVB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZLCA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZLKA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZLKB	210000	77.93	14.00	14.00
Accounts payable and accrued expenses	1DZMAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMAC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMAC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMFA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMKA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMLA	210000	213.00	0.00	0.00
Accounts payable and accrued expenses	1DZMMA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMME	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMMC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMN1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMPB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMPC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMTA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZMTB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZNMA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZNSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZPBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZPCA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZPCA	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZPHA	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1DZRAA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRGA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRGM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRJA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRMA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRTA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRTB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRTC	210000	0.00	34.58	34.58
Accounts payable and accrued expenses	1DZRVA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZRVB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZSCA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZSFA	210000	1,110.51	0.00	0.00
Accounts payable and accrued expenses	1DZSOA	210000	960.16	0.00	0.00
Accounts payable and accrued expenses	1DZSPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZSSA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZTFA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZTLB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZTVA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZVJA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1DZWWA	210000	587.46	0.00	0.00
Accounts payable and accrued expenses	1DZXXA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA001	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA017	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA021	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA027	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA030	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA039	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA040	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA057	210000	0.00	813.10	813.10
Accounts payable and accrued expenses	1GA057	210001	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GA058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA058	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA062	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA141	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA148	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GA152	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GAFSF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GASUS	210000	4,807.98	0.00	0.00
Accounts payable and accrued expenses	1GB000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB004	210000	336.00	502.10	502.10
Accounts payable and accrued expenses	1GB004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB035	210000	1,971.66	2,438.82	2,438.82
Accounts payable and accrued expenses	1GB035	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB035	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB037	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB041	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB055	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB056	210000	0.00	426.06	426.06
Accounts payable and accrued expenses	1GB058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB058	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB058	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB066	210000	31.53	0.00	0.00
Accounts payable and accrued expenses	1GB066	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB069	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB070	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1GB072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB072	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB072	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB074	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB075	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB079	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB083	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB090	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB090	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB095	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB097	210000	0.00	147.72	147.72
	Accounts payable and accrued expenses	1GB097	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB097	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB115	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB115	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB122	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB137	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB141	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB145	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB158	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB162	210000	5,488.00	1,105.32	1,105.32
	Accounts payable and accrued expenses	1GB163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB170	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GB172	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GB173	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB175	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB176	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB177	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB178	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB179	210000	0.00	2,750.00	2,750.00
Accounts payable and accrued expenses	1GB184	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB188	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB189	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB190	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB191	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB194	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB198	210000	21.00	0.00	0.00
Accounts payable and accrued expenses	1GB199	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB200	210000	2,900.00	0.00	0.00
Accounts payable and accrued expenses	1GB202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB210	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GB214	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC004	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC016	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC023	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC028	210000	3.97	7,678.75	7,678.75
Accounts payable and accrued expenses	1GC028	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC028	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC042	210000	700.00	0.00	0.00
Accounts payable and accrued expenses	1GC042	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GC052	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1GC053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC065	210000	0.00	200.00	200.00
	Accounts payable and accrued expenses	1GC066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC071	210000	0.00	47.26	47.26
	Accounts payable and accrued expenses	1GC072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC076	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC078	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC099	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC111	210000	1,051.99	0.00	0.00
	Accounts payable and accrued expenses	1GC114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC114	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC118	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC119	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC132	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC138	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC142	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC142	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC142	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC153	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1GC158	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC171	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC174	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC177	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC180	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC183	210000	0.00	956.72	956.72
	Accounts payable and accrued expenses	1GC184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC188	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC188	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC194	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC202	210000	2,450.87	0.00	0.00
	Accounts payable and accrued expenses	1GC206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC207	210000	0.00	216.68	216.68
	Accounts payable and accrued expenses	1GC209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC216	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC218	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC221	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GC226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD030	210000	0.00	2,132.51	2,132.51
	Accounts payable and accrued expenses	1GD030	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD035	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD039	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD041	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GD042	210000	0.00	268.00	268.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GD043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD043	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD043	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD049	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD055	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD066	210000	0.00	300.00	300.00
Accounts payable and accrued expenses	1GD067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD070	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD078	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD079	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD079	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD123	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD127	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD130	210000	4,282.38	452.00	452.00
Accounts payable and accrued expenses	1GD132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD141	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD145	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD146	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD149	210000	1,811.93	351.36	351.36
Accounts payable and accrued expenses	1GD163	210000	0.00	276.04	276.04

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GD165	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD167	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD171	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD176	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD178	210000	480.00	0.00	0.00
Accounts payable and accrued expenses	1GD182	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD188	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GD189	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE009	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE010	210000	26.00	708.48	708.48
Accounts payable and accrued expenses	1GE010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE019	210000	0.00	2,313.64	2,313.64
Accounts payable and accrued expenses	1GE021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE046	210000	2,128.41	0.00	0.00
Accounts payable and accrued expenses	1GE047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE058	210000	0.00	352.00	352.00
Accounts payable and accrued expenses	1GE060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GE071	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1GE074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GE078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF003	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF007	210000	0.00	33.00	33.00
	Accounts payable and accrued expenses	1GF010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF017	210000	163.47	0.00	0.00
	Accounts payable and accrued expenses	1GF018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF021	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF028	210000	0.00	668.43	668.43
	Accounts payable and accrued expenses	1GF028	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF028	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF035	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF037	210000	1,398.35	0.00	0.00
	Accounts payable and accrued expenses	1GF040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF047	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF069	210000	0.00	186.41	186.41
	Accounts payable and accrued expenses	1GF072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF080	210000	300.00	4,560.02	4,560.02
	Accounts payable and accrued expenses	1GF081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GF083	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GF085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG014	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG028	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG096	210000	517.00	0.00	0.00
Accounts payable and accrued expenses	1GG105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG152	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GG159	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ016	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ025	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ028	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ028	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ034	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ042	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ047	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ048	210000	0.00	21.70	21.70
Accounts payable and accrued expenses	1GJ048	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GJ050	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1GJ051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ051	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ053	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ058	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ058	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ059	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ068	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ071	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ072	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ074	210000	0.00	8.68	8.68
	Accounts payable and accrued expenses	1GJ075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ075	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ075	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ087	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ091	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ095	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ120	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1GJ121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GJ144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GK004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL002	210000	66.06	1,095.63	1,095.63
	Accounts payable and accrued expenses	1GL003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL007	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL009	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL024	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL024	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL028	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL038	210000	0.00	59.58	59.58
	Accounts payable and accrued expenses	1GL038	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL041	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL048	210000	4,800.00	286.00	286.00
	Accounts payable and accrued expenses	1GL052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1GL054	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GL055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL060	210000	6,131.51	17,055.69	17,055.69
Accounts payable and accrued expenses	1GL062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GL065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM015	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GM023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN014	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GN042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GNCRT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR018	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GR020	210000	0.00	100.00	100.00
Accounts payable and accrued expenses	1GR021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR024	210000	516.00	0.00	0.00
Accounts payable and accrued expenses	1GR026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GR031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH13	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH36	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH40	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH43	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH45	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH46	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH47	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH53	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH57	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH63	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH65	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH67	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH68	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH69	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH71	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH73	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH74	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH75	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH78	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH79	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRH80	210000	1,200.00	275.00	275.00
Accounts payable and accrued expenses	1GRHLC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRHUB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRHUB	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRHUB	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GRSEP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS018	210000	0.00	1,336.44	1,336.44
Accounts payable and accrued expenses	1GS020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS020	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS020	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS023	210000	620.69	1,909.45	1,909.45
Accounts payable and accrued expenses	1GS024	210000	242.01	394.61	394.61
Accounts payable and accrued expenses	1GS024	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS024	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS025	210000	0.00	99.81	99.81
Accounts payable and accrued expenses	1GS027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS029	210000	75.00	64.11	64.11
Accounts payable and accrued expenses	1GS029	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS029	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS029	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS031	210000	1,033.12	0.00	0.00
Accounts payable and accrued expenses	1GS031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS031	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS032	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS035	210000	465.81	0.00	0.00
Accounts payable and accrued expenses	1GS035	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS039	210000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GS039	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS042	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS045	210000	225.28	0.00	0.00
Accounts payable and accrued expenses	1GS045	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS046	210000	108.88	0.00	0.00
Accounts payable and accrued expenses	1GS047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS048	210000	48.49	185.12	185.12
Accounts payable and accrued expenses	1GS049	210000	1,131.43	0.00	0.00
Accounts payable and accrued expenses	1GS049	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS050	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS051	210000	796.40	475.57	475.57
Accounts payable and accrued expenses	1GS051	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS054	210000	0.00	71.90	71.90
Accounts payable and accrued expenses	1GS055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS057	210900	0.00	633.00	633.00
Accounts payable and accrued expenses	1GS061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS066	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS066	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS067	210000	(193.26)	0.00	0.00
Accounts payable and accrued expenses	1GS067	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GS111	210000	0.00	46.11	46.11
Accounts payable and accrued expenses	1GS112	210000	250.00	0.00	0.00
Accounts payable and accrued expenses	1GS126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GT001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU136	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU151	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU196	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU196	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU216	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU224	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU224	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU262	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU284	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GU295	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX002	210000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1GX003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX006	210000	243.50	0.00	0.00
Accounts payable and accrued expenses	1GX008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX010	210000	385.00	0.00	0.00
Accounts payable and accrued expenses	1GX010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX010	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX016	210000	15.48	0.00	0.00
Accounts payable and accrued expenses	1GX017	210000	0.00	26.63	26.63
Accounts payable and accrued expenses	1GX018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX020	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX027	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX030	210000	151.76	188.00	188.00
Accounts payable and accrued expenses	1GX030	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX031	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GX053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1GZ010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1LU024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1LU061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1M0001	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1M0003	211200	2,695.00	2,344.00	2,344.00
Accounts payable and accrued expenses	1MNCRT	211200	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1NN003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NN003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1NN003	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	1NN003	211205	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU001	211249	770,566.50	770,566.50	770,566.50
Accounts payable and accrued expenses	1NU002	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU005	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU005	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU005	211205	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU006	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU006	211100	643,641.18	694,532.19	694,532.19
Accounts payable and accrued expenses	1NU007	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU008	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU011	211100	462,824.78	497,102.15	497,102.15
Accounts payable and accrued expenses	1NU024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU024	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	1NU09A	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1TA183	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210000	13,493.28	1,604.25	1,604.25
Accounts payable and accrued expenses	1UA000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UA000	210900	46,959.97	0.00	0.00
Accounts payable and accrued expenses	1UAPPD	210000	623.56	567.15	567.15
Accounts payable and accrued expenses	1UAPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UAPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	210000	23,108.88	10,878.93	10,878.93
Accounts payable and accrued expenses	1UB000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB000	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB022	210000	160.07	3,541.68	3,541.68
Accounts payable and accrued expenses	1UB022	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB022	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB023	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UB025	210000	19,279.15	24,002.58	24,002.58
Accounts payable and accrued expenses	1UBPPD	210000	335.79	0.00	0.00
Accounts payable and accrued expenses	1UBPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UBPPD	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UBPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UBSEQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210000	11,843.70	9,830.20	9,830.20
Accounts payable and accrued expenses	1UC000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210200	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210711	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC001	210000	0.00	2,957.70	2,957.70
Accounts payable and accrued expenses	1UC002	210000	0.00	600.70	600.70
Accounts payable and accrued expenses	1UC101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UC102	210000	0.00	900.00	900.00
Accounts payable and accrued expenses	1UC103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCPPD	210000	46,421.58	0.00	0.00

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LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1UCSBE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSBL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSBR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSBU	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSCA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSCH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSCR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSDI	210000	0.00	946.73	946.73
Accounts payable and accrued expenses	1UCSGH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSGR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSIT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSLO	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSME	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UCSPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UD000	210000	29,985.58	41,008.41	41,008.41
Accounts payable and accrued expenses	1UD000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UD000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UDPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UDS00	210000	53,012.00	0.00	0.00
Accounts payable and accrued expenses	1UE000	210000	83,215.68	61,772.98	61,772.98
Accounts payable and accrued expenses	1UE000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UE001	210000	4,020.97	1,165.95	1,165.95
Accounts payable and accrued expenses	1UEPPD	210000	635.79	0.00	0.00
Accounts payable and accrued expenses	1UESBP	210000	130.56	0.00	0.00
Accounts payable and accrued expenses	1UESDR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UESIT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UESSW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UF000	210000	10,399.15	48,997.29	48,997.29
Accounts payable and accrued expenses	1UF000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UF000	210159	0.00	0.00	0.00
Accounts payable and accrued expenses	1UF000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UF000	210900	0.00	215.09	215.09
Accounts payable and accrued expenses	1UF001	210000	0.00	199.90	199.90
Accounts payable and accrued expenses	1UF002	210000	831.04	0.00	0.00
Accounts payable and accrued expenses	1UFPPD	210000	335.79	0.00	0.00
Accounts payable and accrued expenses	1UFSSW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	210000	0.00	23,862.03	23,862.03
Accounts payable and accrued expenses	1UG000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	210711	0.00	8,688.00	8,688.00
Accounts payable and accrued expenses	1UG000	210900	0.00	225.00	225.00
Accounts payable and accrued expenses	1UG000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG001	210000	15,591.65	4,499.80	4,499.80
Accounts payable and accrued expenses	1UG001	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG001	210900	0.00	10,605.52	10,605.52
Accounts payable and accrued expenses	1UG001	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1UG002	210000	1,500.00	10,038.77	10,038.77
Accounts payable and accrued expenses	1UJ000	210000	6,619.97	34,525.30	34,525.30
Accounts payable and accrued expenses	1UJ000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UJ000	210900	0.00	2,762.05	2,762.05
Accounts payable and accrued expenses	1UJ000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1UJ000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UK000	210000	53,762.91	18,860.53	18,860.53
Accounts payable and accrued expenses	1UK000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UK000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UK001	210000	135,542.35	26,051.62	26,051.62
Accounts payable and accrued expenses	1UK002	210000	0.00	3.00	3.00

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LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1UK003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UK004	210000	1,590.18	1,331.96	1,331.96
Accounts payable and accrued expenses	1UK004	210900	0.00	(230.95)	(230.95)
Accounts payable and accrued expenses	1UKPPD	210000	27,785.90	202,731.17	202,731.17
Accounts payable and accrued expenses	1UKPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UKPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UL000	210000	85,816.59	380,706.25	380,706.25
Accounts payable and accrued expenses	1UL000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UL000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UL000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UL000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UM050	210000	21,901.96	26,522.57	26,522.57
Accounts payable and accrued expenses	1UM050	210001	10,500.00	10,500.00	10,500.00
Accounts payable and accrued expenses	1UM050	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UM050	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UM050	210750	0.00	0.00	0.00
Accounts payable and accrued expenses	1UM050	210900	0.00	5,231.87	5,231.87
Accounts payable and accrued expenses	1UM050	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UM050	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	1UMAPR	211000	0.00	110,315.73	110,315.73
Accounts payable and accrued expenses	1UMAPR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	1UMAPR	211030	0.00	0.00	0.00
Accounts payable and accrued expenses	1UMAPR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	1UMPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UMPPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UMPPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210152	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1UN200	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UNPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UR000	210000	10,506.45	70,953.54	70,953.54
Accounts payable and accrued expenses	1UR000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UR000	210900	15,000.00	(49,468.23)	(49,468.23)
Accounts payable and accrued expenses	1UR020	210000	0.00	80.00	80.00
Accounts payable and accrued expenses	1UR024	210000	5,280.01	2,718.04	2,718.04
Accounts payable and accrued expenses	1UR024	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UR024	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1URPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UT000	210000	371,096.78	325,625.66	325,625.66
Accounts payable and accrued expenses	1UT000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UT000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UT000	210900	4,591.04	31,711.30	31,711.30
Accounts payable and accrued expenses	1UT000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1UT000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UT001	210000	393,446.17	555,140.01	555,140.01
Accounts payable and accrued expenses	1UT001	210900	5,016.77	50,000.00	50,000.00
Accounts payable and accrued expenses	1UU000	210000	57,473.41	78,109.09	78,109.09
Accounts payable and accrued expenses	1UU000	210001	(16,534.50)	(16,534.50)	(16,534.50)
Accounts payable and accrued expenses	1UU000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	210710	1,484,756.96	1,908,031.83	1,908,031.83
Accounts payable and accrued expenses	1UU000	210711	212,849.02	171,613.75	171,613.75

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1UU000	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	210900	0.00	31,732.77	31,732.77
Accounts payable and accrued expenses	1UU000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	211205	450,000.00	450,000.00	450,000.00
Accounts payable and accrued expenses	1UU000	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	1UU000	211225	2,612,533.00	1,975,707.27	1,975,707.27
Accounts payable and accrued expenses	1UUAPR	211000	0.00	3,008,575.13	3,008,575.13
Accounts payable and accrued expenses	1UUAPR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	1UUAPR	211030	0.00	0.00	0.00
Accounts payable and accrued expenses	1UUAPR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	1UX026	210000	2,410.69	2,831.36	2,831.36
Accounts payable and accrued expenses	1UX026	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UX026	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1UX028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UX028	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UXHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1UXHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UZ000	210000	710.45	82.00	82.00
Accounts payable and accrued expenses	1UZ000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1UZ000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1UZPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X1101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X1102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X1103	210000	35,000.00	35,000.00	35,000.00
Accounts payable and accrued expenses	1X1104	210000	0.00	400,037.90	400,037.90
Accounts payable and accrued expenses	1X1108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X1200	210000	0.00	103,800.00	103,800.00
Accounts payable and accrued expenses	1X2001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X2002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X2003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X2004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X2011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X2013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X2014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X201Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X203Z	210000	0.00	70,058.00	70,058.00
Accounts payable and accrued expenses	1X204Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X205Z	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3F00	210000	4,565.95	0.00	0.00
Accounts payable and accrued expenses	1X3T05	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T06	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T07	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T08	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T09	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T0Z	210000	0.00	143,136.75	143,136.75
Accounts payable and accrued expenses	1X3T0Z	210900	0.00	133,599.25	133,599.25
Accounts payable and accrued expenses	1X3T10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T10	210109	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T10	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T11	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X3T12	210000	5,942.23	0.00	0.00
Accounts payable and accrued expenses	1X3V13	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1X4700	210000	0.00	187,379.00	187,379.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1X4S10	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X4S10	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X4S11	210000	0.00	45,682.50	45,682.50
	Accounts payable and accrued expenses	1X5C01	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C02	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C03	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C04	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C05	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C06	210000	1,216.60	0.00	0.00
	Accounts payable and accrued expenses	1X5C07	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C08	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C09	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C10	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C10	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C11	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C12	210000	682.50	26,195.00	26,195.00
	Accounts payable and accrued expenses	1X5C13	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C14	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1X5C15	210000	1,485.56	0.00	0.00
	Accounts payable and accrued expenses	1X5C16	210000	4,565.95	0.00	0.00
	Accounts payable and accrued expenses	1XA001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XA035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB017	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB034	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XB045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XC001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XC002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XC007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XD001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XE001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XE002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XE002	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XE003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XF001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XF001	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XF002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XF003	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XG007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XG021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ002	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ003	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ020	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ027	210000	0.00	10,559.00	10,559.00
Accounts payable and accrued expenses	1XJ029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ046	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ047	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ171	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJ172	210000	0.00	13,000.00	13,000.00
Accounts payable and accrued expenses	1XJEMR	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XJTRF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XJTRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK008	210000	13,752.47	0.00	0.00
Accounts payable and accrued expenses	1XK008	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK009	210000	76,619.58	114,182.00	114,182.00
Accounts payable and accrued expenses	1XK009	210900	0.00	45,502.70	45,502.70
Accounts payable and accrued expenses	1XK011	210000	0.00	77,464.57	77,464.57
Accounts payable and accrued expenses	1XK011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK014	210000	52,010.36	0.00	0.00
Accounts payable and accrued expenses	1XK015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK017	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK018	210000	23,472.70	0.00	0.00
Accounts payable and accrued expenses	1XK019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XK020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XL001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XL002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM007	210000	0.00	1,147.25	1,147.25
Accounts payable and accrued expenses	1XM007	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XM008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN005	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN006	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN011	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XN012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ002	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ015	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ048	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XQ052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ054	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ054	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ070	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ074	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ090	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ097	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ114	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ121	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XQ123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ124	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ129	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ131	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ133	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ133	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ134	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ135	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ135	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ135	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ136	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ136	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ141	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ143	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ144	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ145	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ146	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ147	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ147	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ147	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ150	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ150	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ152	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ153	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ154	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ155	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ156	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ157	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ158	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ160	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ162	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ164	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ165	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ168	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ169	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ169	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ170	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ173	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ175	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ177	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ178	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ179	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ180	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ180	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ181	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ182	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ182	210900	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XQ183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ184	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ186	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ190	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ192	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ193	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ199	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ202	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ204	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ212	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ213	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ214	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ216	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ220	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ223	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ223	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ228	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ230	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ232	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ233	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ237	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ238	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ239	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ240	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ243	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ244	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ245	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ246	210000	0.00	11,501.45	11,501.45
	Accounts payable and accrued expenses	1XQ247	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ248	210000	1,548.35	0.00	0.00
	Accounts payable and accrued expenses	1XQ249	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XQ250	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XQ251	210000	6,795.00	250,945.55	250,945.55
Accounts payable and accrued expenses	1XQ251	210900	0.00	299,109.40	299,109.40
Accounts payable and accrued expenses	1XQ252	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ252	210900	0.00	152,145.90	152,145.90
Accounts payable and accrued expenses	1XQ253	210000	0.00	83,076.90	83,076.90
Accounts payable and accrued expenses	1XQ254	210000	2,619.00	0.00	0.00
Accounts payable and accrued expenses	1XQ255	210000	0.00	1,196.00	1,196.00
Accounts payable and accrued expenses	1XQ256	210000	0.00	12,500.00	12,500.00
Accounts payable and accrued expenses	1XQ257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ258	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ259	210000	0.00	101,229.50	101,229.50
Accounts payable and accrued expenses	1XQ260	210000	0.00	2,852.05	2,852.05
Accounts payable and accrued expenses	1XQ260	210900	0.00	27,100.40	27,100.40
Accounts payable and accrued expenses	1XQ261	210000	0.00	34,927.00	34,927.00
Accounts payable and accrued expenses	1XQ262	210000	0.00	1,773.00	1,773.00
Accounts payable and accrued expenses	1XQ262	210900	0.00	63,000.00	63,000.00
Accounts payable and accrued expenses	1XQ263	210000	0.00	167,880.00	167,880.00
Accounts payable and accrued expenses	1XQ264	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ268	210000	2,700.00	0.00	0.00
Accounts payable and accrued expenses	1XQ269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ270	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ271	210000	0.00	28,875.13	28,875.13
Accounts payable and accrued expenses	1XQ272	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ273	210000	0.00	3,796.10	3,796.10
Accounts payable and accrued expenses	1XQ274	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ276	210000	0.00	40,000.00	40,000.00
Accounts payable and accrued expenses	1XQ277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ278	210000	0.00	18,025.00	18,025.00
Accounts payable and accrued expenses	1XQ279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ280	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ281	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ283	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ284	210000	2,576.00	0.00	0.00
Accounts payable and accrued expenses	1XQ284	210900	201,833.10	0.00	0.00
Accounts payable and accrued expenses	1XQ285	210000	89,874.00	0.00	0.00
Accounts payable and accrued expenses	1XQ286	210000	361,511.00	0.00	0.00
Accounts payable and accrued expenses	1XQ287	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ288	210000	9,067.50	0.00	0.00
Accounts payable and accrued expenses	1XQ289	210000	24,382.43	0.00	0.00
Accounts payable and accrued expenses	1XQ289	210900	91,017.00	0.00	0.00
Accounts payable and accrued expenses	1XQ290	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XQ290	210900	311,104.00	0.00	0.00
Accounts payable and accrued expenses	1XQ291	210000	11,874.00	0.00	0.00
Accounts payable and accrued expenses	1XQ292	210000	6,800.00	0.00	0.00
Accounts payable and accrued expenses	1XQ293	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XR005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XRIOL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XS003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XS004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT001	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT004	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT005	210000	0.00	1,610.00	1,610.00
	Accounts payable and accrued expenses	1XT007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT011	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT025	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT028	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT038	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT041	210000	0.00	4,731.13	4,731.13
	Accounts payable and accrued expenses	1XT044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT069	210000	0.00	791.71	791.71
	Accounts payable and accrued expenses	1XT070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT109	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT119	210000	0.00	829.60	829.60
	Accounts payable and accrued expenses	1XT119	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT140	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT145	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT145	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT145	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT148	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT149	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT149	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT149	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT150	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT150	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT150	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT151	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT157	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT164	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT165	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT166	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT167	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT167	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT169	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT169	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT175	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT175	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT175	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT175	211200	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT191	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT194	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT209	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT218	210000	0.00	7,476.00	7,476.00
	Accounts payable and accrued expenses	1XT223	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT224	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT225	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT244	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT255	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT305	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT307	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT310	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT315	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT319	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT321	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT324	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT330	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT337	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT338	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT349	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT350	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT357	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT363	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT364	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT365	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT368	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT369	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT373	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT374	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT382	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT383	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT396	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT398	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT399	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT401	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT402	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT403	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT412	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT413	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT416	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT416	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT418	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT418	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT419	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT419	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT420	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT420	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT421	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT421	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT422	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT422	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT423	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT425	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT431	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT438	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT438	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT439	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT440	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT443	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT444	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT446	210000	15,000.00	15,000.00	15,000.00
	Accounts payable and accrued expenses	1XT447	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT449	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT451	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT451	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT456	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT461	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT464	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT466	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT467	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT472	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT474	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT475	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT476	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT477	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT479	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT481	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT482	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT482	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT485	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT486	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT488	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT490	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT491	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT493	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT494	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT495	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT496	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT496	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT497	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT499	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT500	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT501	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT502	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT503	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT505	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT506	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT508	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT510	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT511	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT512	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT512	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT513	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT513	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT517	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT519	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT520	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT521	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT522	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT522	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT523	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT524	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT526	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT528	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT530	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT532	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT533	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT533	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT534	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT534	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT535	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT536	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT537	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT538	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT539	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT540	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT542	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT543	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT543	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT544	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT550	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT554	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT556	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT559	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT560	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT562	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT564	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT566	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT567	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT569	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT570	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT571	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT572	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT574	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT576	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT577	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT577	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT579	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT580	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT581	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT582	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT583	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT584	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT585	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT586	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT588	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT589	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT590	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT590	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT591	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT593	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT595	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT599	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT600	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT601	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT602	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT603	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT604	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT605	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT606	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT606	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT607	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT610	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT611	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT613	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT614	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT615	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT617	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT618	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT618	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT619	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT620	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT622	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT622	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT625	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT626	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT628	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT629	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT631	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT633	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT634	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT636	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT638	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT638	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT639	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT639	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT641	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT644	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT645	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT646	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT648	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT650	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT652	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT653	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT654	210000	0.00	1,427.50	1,427.50
	Accounts payable and accrued expenses	1XT655	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT657	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT658	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT659	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT660	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT661	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT661	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT662	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT663	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT665	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT666	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT669	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT671	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT672	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT673	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT674	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT675	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT676	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT677	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT678	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT679	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT680	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT681	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT682	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT685	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT686	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT687	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT689	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT690	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT691	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT692	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT694	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT697	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT698	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT699	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT700	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT702	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT703	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT705	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT706	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT707	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT708	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT710	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT711	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT712	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT714	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT714	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT715	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT716	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT717	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT718	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT719	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT719	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT721	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT721	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT722	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT723	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT730	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT735	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT736	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT737	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT738	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT739	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT740	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT743	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT744	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT745	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT747	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT748	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT749	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT751	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT752	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT753	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT754	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT755	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT756	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT757	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT758	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT759	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT760	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT761	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT762	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT762	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT763	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT764	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT764	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT765	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT766	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT767	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT768	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT770	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT772	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT773	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XT774	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT775	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT776	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT777	210000	0.00	35,343.42	35,343.42
Accounts payable and accrued expenses	1XT777	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT778	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT779	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT780	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT782	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT784	210000	0.00	1,000.00	1,000.00
Accounts payable and accrued expenses	1XT787	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT792	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT794	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT795	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT795	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT796	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT797	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT798	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT801	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT802	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT803	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT805	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT806	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT807	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT809	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT810	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT810	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT811	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT813	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT814	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT815	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT816	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT817	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT819	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT821	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT822	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT823	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT825	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT826	210000	0.00	11,070.08	11,070.08
Accounts payable and accrued expenses	1XT827	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT828	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT829	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT830	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT832	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT833	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT834	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT835	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT836	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT837	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT837	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT838	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT839	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT840	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT841	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT842	210000	0.00	63,348.92	63,348.92
Accounts payable and accrued expenses	1XT842	210900	0.00	101,901.89	101,901.89
Accounts payable and accrued expenses	1XT843	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT844	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT845	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT846	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT846	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT847	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT848	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT849	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT850	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT851	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT852	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT853	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT854	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT855	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT855	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT856	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT859	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT859	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT862	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT863	210000	1,714,456.75	716,494.69	716,494.69
	Accounts payable and accrued expenses	1XT863	210900	3,789,146.15	50,340.25	50,340.25
	Accounts payable and accrued expenses	1XT865	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT866	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT867	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT867	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT868	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT869	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT870	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT872	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT873	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT873	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT875	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT876	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT877	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT878	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT880	210000	5,500.00	0.00	0.00
	Accounts payable and accrued expenses	1XT881	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT882	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT884	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT885	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT886	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT887	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT888	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT889	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT890	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT891	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT892	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT893	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT894	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT895	210000	9,629.21	0.00	0.00
	Accounts payable and accrued expenses	1XT895	210900	0.00	70,272.90	70,272.90
	Accounts payable and accrued expenses	1XT896	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT896	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT897	210000	0.00	9,293.83	9,293.83
	Accounts payable and accrued expenses	1XT900	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT902	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT903	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT904	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT905	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT906	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	1XT907	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT909	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT910	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT911	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT911	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT912	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT913	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT913	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT914	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT915	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT915	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT916	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT916	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT917	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT918	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT920	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT922	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT923	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT924	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT924	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT925	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT926	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT929	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT930	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT931	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT931	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT932	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT933	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT934	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT938	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT939	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT943	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT944	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT945	210000	0.00	21,226.00	21,226.00
	Accounts payable and accrued expenses	1XT947	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT948	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT949	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT950	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT951	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT952	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT954	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT955	210000	1,039,468.04	235,218.75	235,218.75
	Accounts payable and accrued expenses	1XT956	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT957	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT958	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT959	210000	0.00	760.00	760.00
	Accounts payable and accrued expenses	1XT960	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT961	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT962	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT963	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT964	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT965	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT966	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT966	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT968	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT969	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT970	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	1XT972	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XT973	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT976	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT977	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT978	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT980	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT980	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT981	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT981	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT982	210000	0.00	450.00	450.00
Accounts payable and accrued expenses	1XT983	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT984	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT987	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT989	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT991	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT992	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT993	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT994	210000	17,816.50	18,349.00	18,349.00
Accounts payable and accrued expenses	1XT995	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT997	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XT998	210000	39,530.57	0.00	0.00
Accounts payable and accrued expenses	1XTA00	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA02	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA03	210000	0.00	1,750.00	1,750.00
Accounts payable and accrued expenses	1XTA05	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA06	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA07	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA08	210000	18,585.00	0.00	0.00
Accounts payable and accrued expenses	1XTA09	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA11	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA12	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA13	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA14	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA15	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA15	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA17	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA18	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA19	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA21	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA22	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA23	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA24	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA25	210000	1,590.33	0.00	0.00
Accounts payable and accrued expenses	1XTA26	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA27	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA28	210000	0.00	33,652.26	33,652.26
Accounts payable and accrued expenses	1XTA29	210000	0.00	10,018.13	10,018.13
Accounts payable and accrued expenses	1XTA30	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA33	210000	30,909.00	123,789.90	123,789.90
Accounts payable and accrued expenses	1XTA33	210900	0.00	89,093.28	89,093.28
Accounts payable and accrued expenses	1XTA34	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA37	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA38	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA39	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA40	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA43	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA44	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XTA47	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA48	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA49	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA50	210000	4,160.00	9,606.00	9,606.00
Accounts payable and accrued expenses	1XTA51	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA52	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA53	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA54	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA55	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA56	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA57	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA58	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA61	210000	0.00	389.28	389.28
Accounts payable and accrued expenses	1XTA62	210000	28,000.00	129.00	129.00
Accounts payable and accrued expenses	1XTA63	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA64	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA65	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA67	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA69	210000	0.00	31.94	31.94
Accounts payable and accrued expenses	1XTA70	210000	0.00	19,792.50	19,792.50
Accounts payable and accrued expenses	1XTA72	210000	0.00	5,651.99	5,651.99
Accounts payable and accrued expenses	1XTA73	210000	0.00	22,002.96	22,002.96
Accounts payable and accrued expenses	1XTA74	210000	0.00	2,107.04	2,107.04
Accounts payable and accrued expenses	1XTA75	210000	147,869.35	10,552.70	10,552.70
Accounts payable and accrued expenses	1XTA76	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA77	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA78	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA79	210000	0.00	50,000.00	50,000.00
Accounts payable and accrued expenses	1XTA80	210000	0.00	4,125.00	4,125.00
Accounts payable and accrued expenses	1XTA81	210000	0.00	1,794.21	1,794.21
Accounts payable and accrued expenses	1XTA82	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA83	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA84	210000	78,930.00	0.00	0.00
Accounts payable and accrued expenses	1XTA85	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA86	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA88	210000	0.00	17,660.00	17,660.00
Accounts payable and accrued expenses	1XTA91	210000	0.00	965.00	965.00
Accounts payable and accrued expenses	1XTA92	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA93	210000	397.00	0.00	0.00
Accounts payable and accrued expenses	1XTA95	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTA96	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB02	210000	0.00	8,400.00	8,400.00
Accounts payable and accrued expenses	1XTB03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB05	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB06	210000	0.00	7,416.51	7,416.51
Accounts payable and accrued expenses	1XTB07	210000	0.00	11,896.00	11,896.00
Accounts payable and accrued expenses	1XTB08	210000	0.00	1,700.00	1,700.00
Accounts payable and accrued expenses	1XTB09	210000	89.01	28,519.35	28,519.35
Accounts payable and accrued expenses	1XTB10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB11	210000	15,000.00	0.00	0.00
Accounts payable and accrued expenses	1XTB13	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB14	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB15	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB17	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB19	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB20	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1XTB21	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB22	210000	52,164.66	0.00	0.00
Accounts payable and accrued expenses	1XTB26	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB27	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB29	210000	651,695.45	0.00	0.00
Accounts payable and accrued expenses	1XTB30	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB31	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB33	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB34	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB35	210000	1,700.00	0.00	0.00
Accounts payable and accrued expenses	1XTB38	210000	96,990.65	0.00	0.00
Accounts payable and accrued expenses	1XTB40	210000	1,000.53	0.00	0.00
Accounts payable and accrued expenses	1XTB41	210000	144,226.40	0.00	0.00
Accounts payable and accrued expenses	1XTB42	210000	35,000.00	0.00	0.00
Accounts payable and accrued expenses	1XTB43	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB44	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB45	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB46	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB47	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB49	210000	1,382.50	0.00	0.00
Accounts payable and accrued expenses	1XTB53	210000	1,672.00	0.00	0.00
Accounts payable and accrued expenses	1XTB54	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB56	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB57	210000	24,952.50	0.00	0.00
Accounts payable and accrued expenses	1XTB58	210000	53,284.50	0.00	0.00
Accounts payable and accrued expenses	1XTB59	210000	1,780.00	0.00	0.00
Accounts payable and accrued expenses	1XTB60	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB61	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB62	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB63	210000	113,284.30	0.00	0.00
Accounts payable and accrued expenses	1XTB64	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB65	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB67	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB68	210000	2,288.00	0.00	0.00
Accounts payable and accrued expenses	1XTB69	210000	1,014.65	0.00	0.00
Accounts payable and accrued expenses	1XTB70	210900	68,536.00	0.00	0.00
Accounts payable and accrued expenses	1XTB72	210000	323.25	0.00	0.00
Accounts payable and accrued expenses	1XTB74	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB75	210000	14,850.00	0.00	0.00
Accounts payable and accrued expenses	1XTB80	210000	1,710.00	0.00	0.00
Accounts payable and accrued expenses	1XTB81	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTB83	210900	22,179.93	0.00	0.00
Accounts payable and accrued expenses	1XTGAR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTGEN	210000	0.00	21,047.53	21,047.53
Accounts payable and accrued expenses	1XTGRN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XTSBA	210000	24,260.00	0.00	0.00
Accounts payable and accrued expenses	1XTTRN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XU006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XU012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XX005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1XX007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ010	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	1ZJ011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	1ZJ012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG070	210000	19,273.52	24,005.80	24,005.80
Accounts payable and accrued expenses	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG012	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG001	211200	175,095.00	164,840.00	164,840.00
Accounts payable and accrued expenses	4MG010	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG012	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG014	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG015	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG016	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG018	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG022	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG023	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG027	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG030	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG033	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG041	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG042	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG045	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG046	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG047	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG048	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG049	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG050	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG051	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG051	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG061	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG062	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG063	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG064	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG065	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG066	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG068	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG072	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	4MG073	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	515001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	516000	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	516000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	53A001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53C003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53C004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53C005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53C007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53C008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53D001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53D004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53D006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53D008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53D009	210000	0.00	3,125.00	3,125.00
Accounts payable and accrued expenses	53D011	210000	0.00	416.81	416.81
Accounts payable and accrued expenses	53D012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53E038	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	53ENED	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	53ENED	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	53ENED	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	53Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	543000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	543001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	543002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	543NAG	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	545001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	545002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	545003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547008	210000	564.48	0.00	0.00
Accounts payable and accrued expenses	547009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	547HST	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	547HST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	547HST	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54B000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54B001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54B002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54BTEC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54BTEC	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54BTEC	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54N007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N009	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	54N015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N015	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	54N017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N017	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	54N019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N038	210030	0.00	0.00	0.00
Accounts payable and accrued expenses	54N041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54N071	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	54N072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N118	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N126	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N136	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N138	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	54N140	210000	0.00	261.20	261.20
	Accounts payable and accrued expenses	54N141	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N145	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N149	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N160	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N161	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N162	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N169	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N170	210000	849.56	0.00	0.00
	Accounts payable and accrued expenses	54N171	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N172	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N173	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N174	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N177	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N179	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N180	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N181	210000	0.00	517.20	517.20
	Accounts payable and accrued expenses	54N183	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N184	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N186	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N191	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N194	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N195	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N199	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N200	210000	290.51	0.00	0.00
	Accounts payable and accrued expenses	54N201	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N202	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54N205	210000	2,300.44	0.00	0.00
	Accounts payable and accrued expenses	54N208	210000	21.00	0.00	0.00
	Accounts payable and accrued expenses	54NFND	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	54NFND	210001	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	54NHST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NHST	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NPRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54NWHI	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	54NWHI	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54NZ01	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U005	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	54U006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U026	210000	5,423.85	0.00	0.00
Accounts payable and accrued expenses	54U027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	54U028	210000	1,741.75	0.00	0.00
Accounts payable and accrued expenses	54U032	210000	9,146.04	0.00	0.00
Accounts payable and accrued expenses	54U033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559SBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	559SBA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	559SBA	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	55C004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	55C031	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	55C032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C044	210000	0.00	981.22	981.22
	Accounts payable and accrued expenses	55C045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C060	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55C079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	55Z000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	566000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	566001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	566002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584090	210000	0.00	116.00	116.00
	Accounts payable and accrued expenses	584091	210000	0.00	44.80	44.80
	Accounts payable and accrued expenses	584100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584102	210000	0.00	70.00	70.00
	Accounts payable and accrued expenses	584103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584112	210000	60.00	0.00	0.00
	Accounts payable and accrued expenses	584EDL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	584EDL	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	584EDL	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	593001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	593002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	593003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5A0PPD	210000	53,395.00	1,422.86	1,422.86
	Accounts payable and accrued expenses	5AA101	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5AA101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA102	210000	10,428.77	8,602.49	8,602.49
Accounts payable and accrued expenses	5AA102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA102	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA102	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA104	210000	0.00	230.75	230.75
Accounts payable and accrued expenses	5AA105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AA107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF103	210000	(185,273.43)	(68,835.37)	(68,835.37)
Accounts payable and accrued expenses	5AF103	210001	2,708.77	2,708.77	2,708.77
Accounts payable and accrued expenses	5AF103	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF103	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF104	210000	4,888.93	4,194.36	4,194.36
Accounts payable and accrued expenses	5AF104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AF104	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AJ100	210000	869.00	0.00	0.00
Accounts payable and accrued expenses	5AJ100	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AJ101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AJ101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AJ101	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR101	210000	0.00	11,509.92	11,509.92
Accounts payable and accrued expenses	5AR101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR101	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR102	210000	4,989.26	1,094.40	1,094.40
Accounts payable and accrued expenses	5AR102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR102	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR103	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR104	210000	629.15	292.61	292.61
Accounts payable and accrued expenses	5AR104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR104	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR200	210000	16,170.20	4,506.95	4,506.95
Accounts payable and accrued expenses	5AR200	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR200	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR203	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR205	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR205	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR206	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR206	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR207	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR208	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR208	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR208	210735	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5AR209	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR209	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR210	210000	0.00	34.37	34.37
Accounts payable and accrued expenses	5AR211	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR211	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR211	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR212	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR213	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR214	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR215	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR216	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR217	210000	940.00	10,013.00	10,013.00
Accounts payable and accrued expenses	5AR217	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR217	210900	292,618.66	292,860.69	292,860.69
Accounts payable and accrued expenses	5AR218	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR219	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5AR300	210000	1,751.27	75.00	75.00
Accounts payable and accrued expenses	5AR301	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5D0HST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA104	210000	1,016.88	0.00	0.00
Accounts payable and accrued expenses	5DA104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA105	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA107	210000	0.00	248.52	248.52
Accounts payable and accrued expenses	5DA108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA108	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA110	210000	9,430.00	27,385.73	27,385.73
Accounts payable and accrued expenses	5DA110	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA110	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA110	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA113	210000	5,978.98	19,883.77	19,883.77
Accounts payable and accrued expenses	5DA114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DA118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE101	210000	0.00	64.00	64.00
Accounts payable and accrued expenses	5DE102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE202	210000	9,955.62	12,206.01	12,206.01
Accounts payable and accrued expenses	5DE202	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE202	210143	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE202	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE203	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE203	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE203	210900	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5DE204	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE205	210000	75.00	2,480.00	2,480.00
Accounts payable and accrued expenses	5DE206	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE207	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DE209	210000	0.00	7,348.00	7,348.00
Accounts payable and accrued expenses	5DE209	210900	0.00	25,281.50	25,281.50
Accounts payable and accrued expenses	5DF100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF105	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF106	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DF111	210000	3,079.68	0.00	0.00
Accounts payable and accrued expenses	5DF112	210000	2,107.72	37,463.25	37,463.25
Accounts payable and accrued expenses	5DGSTF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH100	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH102	210000	57.37	0.00	0.00
Accounts payable and accrued expenses	5DH102	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH104	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH104	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH105	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH108	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH109	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH109	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DH115	210000	0.00	2,365.22	2,365.22
Accounts payable and accrued expenses	5DJ100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210000	8,887.25	6,073.55	6,073.55
Accounts payable and accrued expenses	5DJ101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ104	210000	13,303.92	0.00	0.00
Accounts payable and accrued expenses	5DJ105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DJ114	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	5DJ116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ119	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ120	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ120	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJ124	210000	1,251.75	1,964.61	1,964.61
	Accounts payable and accrued expenses	5DJ125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DJPPD	210000	385.00	250.14	250.14
	Accounts payable and accrued expenses	5DL100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DL115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP101	210000	8,446.02	625.00	625.00
	Accounts payable and accrued expenses	5DP101	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP104	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP104	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP104	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP106	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP106	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP107	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP108	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP109	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DP118	210000	131.42	0.00	0.00
	Accounts payable and accrued expenses	5DP120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR100	210000	3,950.00	0.00	0.00
	Accounts payable and accrued expenses	5DR101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR101	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR103	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR300	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR302	210000	12,682.32	7,820.72	7,820.72
	Accounts payable and accrued expenses	5DR302	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR302	210103	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR302	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR302	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR303	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR303	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR401	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR402	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR403	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR404	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5DR405	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5DR406	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR407	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR408	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR411	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR411	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR413	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR415	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR416	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR417	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR418	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR419	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR420	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR420	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR421	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR422	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR423	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR424	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DR425	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS102	210000	10,203.42	0.00	0.00
Accounts payable and accrued expenses	5DS103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS105	210000	164.56	0.00	0.00
Accounts payable and accrued expenses	5DS107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DS114	210000	0.00	450.00	450.00
Accounts payable and accrued expenses	5DS115	210000	651.10	149.30	149.30
Accounts payable and accrued expenses	5DT100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5DT100	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5DT100	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5DT101	210000	48,359.40	0.00	0.00
Accounts payable and accrued expenses	5G0HST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GA114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GC101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GD008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GD019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE200	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE200	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE201	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE217	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE217	210001	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5GE224	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE225	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE226	210000	9,561.51	0.00	0.00
Accounts payable and accrued expenses	5GE227	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE230	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE231	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE233	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE248	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE253	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE260	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE261	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE269	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE270	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE271	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE274	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE278	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE278	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE279	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE281	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE286	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE288	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE290	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE292	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE295	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE297	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE299	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE300	210000	0.00	2,575.00	2,575.00
Accounts payable and accrued expenses	5GE303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GE307	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ21	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ23	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ24	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ25	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ26	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ27	210000	1,256.33	567.00	567.00
Accounts payable and accrued expenses	5GEZ29	210000	447.81	0.00	0.00
Accounts payable and accrued expenses	5GEZ30	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ31	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ33	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ37	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ44	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ45	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GEZ90	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GF101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH102	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH108	210000	0.00	1,377.50	1,377.50
Accounts payable and accrued expenses	5GH109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH111	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5GH112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH113	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH113	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH117	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH118	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH121	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH124	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH127	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH129	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GH132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ300	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ301	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ303	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ304	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ305	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ306	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ307	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ308	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ308	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ309	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ310	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ312	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ313	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ314	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GJ315	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL102	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL107	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GL112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5GP112	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	5GP113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP126	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GP130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR100	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR102	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR102	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR109	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GR112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS117	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GS121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5GT101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5M0003	211200	2,895.00	2,691.00	2,691.00
	Accounts payable and accrued expenses	5M0004	211200	2,813.00	4,222.00	4,222.00
	Accounts payable and accrued expenses	5M0005	211200	1,395.00	0.00	0.00
	Accounts payable and accrued expenses	5NG001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG001	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG002	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG002	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG003	211249	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG006	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG006	211100	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG007	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG007	211100	318,610.92	338,697.90	338,697.90
	Accounts payable and accrued expenses	5NG008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG008	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG008	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG009	211100	0.00	0.00	0.00
	Accounts payable and accrued expenses	5NG011	211100	145,794.84	156,592.62	156,592.62
	Accounts payable and accrued expenses	5NG09A	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5TE017	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210000	535,249.37	555,213.33	555,213.33
Accounts payable and accrued expenses	5U0000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210128	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210710	191,990.28	171,809.92	171,809.92
Accounts payable and accrued expenses	5U0000	210711	35,357.78	32,836.94	32,836.94
Accounts payable and accrued expenses	5U0000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	210900	82,946.00	116,531.94	116,531.94
Accounts payable and accrued expenses	5U0000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0000	211205	75,000.00	75,000.00	75,000.00
Accounts payable and accrued expenses	5U0000	211225	179,500.00	349,186.28	349,186.28
Accounts payable and accrued expenses	5U0APR	211000	0.00	843,788.57	843,788.57
Accounts payable and accrued expenses	5U0APR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211030	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0APR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0PPD	210000	174,014.35	133,571.75	133,571.75
Accounts payable and accrued expenses	5U0PPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5U0PPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG010	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG043	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG043	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG050	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG054	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG056	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG057	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG067	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5XG068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG068	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG070	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG078	210000	5,073.00	14,549.76	14,549.76
Accounts payable and accrued expenses	5XG078	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG084	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XG089	210000	163,806.64	0.00	0.00
Accounts payable and accrued expenses	5XG089	210900	110,163.53	31,229.58	31,229.58
Accounts payable and accrued expenses	5XG090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT004	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT011	210000	0.00	25,608.20	25,608.20
Accounts payable and accrued expenses	5XT013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT059	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT078	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	5XT079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT082	210000	0.00	24,800.00	24,800.00
Accounts payable and accrued expenses	5XT083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT086	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT087	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT088	210000	0.00	1,424.60	1,424.60
Accounts payable and accrued expenses	5XT089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT089	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT090	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT091	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT099	210000	67.50	0.00	0.00
Accounts payable and accrued expenses	5XT100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT103	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT105	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT105	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT106	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT107	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT108	210000	32,744.00	0.00	0.00
Accounts payable and accrued expenses	5XT109	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT111	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT112	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT113	210000	4,725.38	30,248.96	30,248.96
Accounts payable and accrued expenses	5XT113	210900	0.00	32,800.00	32,800.00
Accounts payable and accrued expenses	5XT114	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT115	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT118	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT122	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT122	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT123	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT124	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT127	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT128	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	5XT128	210900	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	5XT129	210000	0.00	65.00	65.00
	Accounts payable and accrued expenses	5XT130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT133	210900	47,479.00	0.00	0.00
	Accounts payable and accrued expenses	5XT134	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT135	210000	0.00	4,039.02	4,039.02
	Accounts payable and accrued expenses	5XT136	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT137	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT138	210000	0.00	67,723.43	67,723.43
	Accounts payable and accrued expenses	5XT139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT141	210000	0.00	19,202.00	19,202.00
	Accounts payable and accrued expenses	5XT142	210000	6,964.00	115,288.48	115,288.48
	Accounts payable and accrued expenses	5XT142	210900	0.00	70,391.75	70,391.75
	Accounts payable and accrued expenses	5XT143	210000	2,065.04	0.00	0.00
	Accounts payable and accrued expenses	5XT145	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	5XT147	210000	55,574.38	0.00	0.00
	Accounts payable and accrued expenses	5XT150	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	610000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	610001	210000	0.00	14.58	14.58
	Accounts payable and accrued expenses	610002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	610003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	610005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611000	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	611001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	611021	210000	100,052.10	0.00	0.00
	Accounts payable and accrued expenses	616000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619007	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619009	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619011	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619012	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	619015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	620000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63A000	210000	0.00	3,680.00	3,680.00
	Accounts payable and accrued expenses	63E002	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	63E005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E081	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E083	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E085	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E110	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E114	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E124	210000	14,203.39	0.00	0.00
	Accounts payable and accrued expenses	63E125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63E126	210000	15,463.63	0.00	0.00
	Accounts payable and accrued expenses	63ENED	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63ENED	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	63ENED	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	63F000	210000	694.62	4,000.00	4,000.00
	Accounts payable and accrued expenses	63HDWM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63HDWM	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	63HDWM	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R052	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	63R053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R054	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R056	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R057	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R059	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R061	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R064	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R065	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R066	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R067	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R069	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R070	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R072	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R073	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R074	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R076	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R077	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R078	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R079	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R082	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R084	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R086	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R087	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R088	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R091	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R092	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R093	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R094	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R096	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R097	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R101	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R102	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R111	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R126	210000	0.00	139.95	139.95
	Accounts payable and accrued expenses	63R127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	63R131	210000	0.00	6,296.00	6,296.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	63R133	210000	0.00	2,340.00	2,340.00
Accounts payable and accrued expenses	63R134	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R136	210000	1,350.00	0.00	0.00
Accounts payable and accrued expenses	63R137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R141	210000	1,575.00	0.00	0.00
Accounts payable and accrued expenses	63R142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63R143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63RRED	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63RRED	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	63T000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63T002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z037	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	63Z041	210000	18.30	0.00	0.00
Accounts payable and accrued expenses	63Z041	210030	(8,600.90)	0.00	0.00
Accounts payable and accrued expenses	63Z046	210000	1,260.00	0.00	0.00
Accounts payable and accrued expenses	63Z047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	645000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	647002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	647004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	647005	210000	0.00	24,593.62	24,593.62
Accounts payable and accrued expenses	647007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	647008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	647009	210000	344.41	0.00	0.00
Accounts payable and accrued expenses	647010	210000	1,600.00	0.00	0.00
Accounts payable and accrued expenses	64B005	210000	33.00	0.00	0.00
Accounts payable and accrued expenses	64B006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64B020	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	64B021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B041	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64B047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64BGPI	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64BGPR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64BGPR	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	64BGPR	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G006	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G033	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G049	210000	0.00	174.91	174.91
	Accounts payable and accrued expenses	64G050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G053	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64G062	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64N003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64N005	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64N00Z	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	64N015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N035	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N055	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N083	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N084	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N087	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N092	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N094	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N095	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N099	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N104	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N108	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N110	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N111	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N112	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N113	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	64N116	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N117	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N120	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N121	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N124	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N125	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N126	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N127	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N128	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N129	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N131	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N132	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N133	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N135	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N136	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N137	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N138	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N139	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N140	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N141	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N142	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N143	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N144	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N146	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N149	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N152	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N153	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N154	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N155	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N158	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N159	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N161	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N162	210000	832.38	0.00	0.00
Accounts payable and accrued expenses	64N163	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N165	210000	62.14	0.00	0.00
Accounts payable and accrued expenses	64N167	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N168	210000	4,884.00	0.00	0.00
Accounts payable and accrued expenses	64N169	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N171	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64N176	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	64NPRM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	64U000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	64U019	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	64U020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U021	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U023	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U034	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U036	210000	0.00	89.50	89.50
	Accounts payable and accrued expenses	64U037	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U040	210000	1,115.72	0.00	0.00
	Accounts payable and accrued expenses	64U041	210000	8,760.08	0.00	0.00
	Accounts payable and accrued expenses	64U042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	64U044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	659001	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65C010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65C018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65P000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65P001	210000	0.00	2,580.00	2,580.00
	Accounts payable and accrued expenses	65P002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65P003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65P004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	65Z000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684058	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684063	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684068	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684075	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684080	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684089	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684090	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684098	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684099	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684103	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	684EDL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	693000	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6AAREN	210000	13.95	41,079.56	41,079.56
	Accounts payable and accrued expenses	6AB240	210000	8,911.00	8,144.18	8,144.18
	Accounts payable and accrued expenses	6AB240	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	6AB240	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6AB260	210000	491.34	1,505.73	1,505.73
	Accounts payable and accrued expenses	6AB260	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	6ABDEF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6ABPPD	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6AC230	210000	4,936.39	0.00	0.00
	Accounts payable and accrued expenses	6AC230	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	6AC230	210900	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6AF250	210000	11,739.86	49.60	49.60
Accounts payable and accrued expenses	6AF250	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AF250	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6AF250	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AFPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS210	210000	5,931.13	3,392.63	3,392.63
Accounts payable and accrued expenses	6AS210	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS210	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS215	210000	102,260.93	11,147.40	11,147.40
Accounts payable and accrued expenses	6AS215	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS215	210103	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS215	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS220	210000	103,348.29	94,876.07	94,876.07
Accounts payable and accrued expenses	6AS220	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS220	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS220	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6AS280	210000	5,367.00	611.00	611.00
Accounts payable and accrued expenses	6AS280	210900	0.00	44,949.00	44,949.00
Accounts payable and accrued expenses	6ASDEF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6ASPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DA1GA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DA2GA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DA2SA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAACN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAACN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAADV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAANE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAANE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAART	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAASC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAATE	210000	0.00	500.00	500.00
Accounts payable and accrued expenses	6DAATP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DABCC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DABUD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACAS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACBI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACCS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACEC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACFE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACFL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACFR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACHT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACMV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DACRD	210000	689.38	0.00	0.00
Accounts payable and accrued expenses	6DACSK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DADEP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DADMI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DADPS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAE4C	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAECO	210000	0.00	4,229.70	4,229.70
Accounts payable and accrued expenses	6DAEEB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAEQU	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAEXS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAF02	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAF03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAF04	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAF06	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAF07	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6DAF09	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAFLT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAGEX	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAGLI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAGPL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAHAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAHEM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAHJD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAHPC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAIRL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAJAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAJAM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DALEE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DALIM	210000	426.60	0.00	0.00
Accounts payable and accrued expenses	6DALPR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DALSP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMAR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMCR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMET	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMIN	210000	6,638.50	0.00	0.00
Accounts payable and accrued expenses	6DAMPS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMTD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAMTH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DANHD	210000	162.38	0.00	0.00
Accounts payable and accrued expenses	6DANHJ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPLN	210000	212.95	0.00	0.00
Accounts payable and accrued expenses	6DAPLN	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPMN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPRF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPRG	210000	0.00	2,182.44	2,182.44
Accounts payable and accrued expenses	6DAPRG	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAPRG	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DARAB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAREG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAREN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DARTC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DARTG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DARTP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DASS2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DASSE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DASST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DASTD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATAF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATBU	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATIL	210000	266.00	0.00	0.00
Accounts payable and accrued expenses	6DATNM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATPR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATRM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATRP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATRP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATRP	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DATSW	210000	439.06	0.00	0.00
Accounts payable and accrued expenses	6DAVWS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAWAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DAWRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBCMP	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6DBEPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBPRY	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBTRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBTRV	210000	3,963.43	1,510.37	1,510.37
Accounts payable and accrued expenses	6DBTRV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DBTRV	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCADS	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCAFE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCAIN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCASP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCBOS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCCAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCCDV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCDAY	210000	6,862.93	6,434.20	6,434.20
Accounts payable and accrued expenses	6DCFRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCGFC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCIAD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCR10	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCRGC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCSAD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCSCC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCSEA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCSPN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DCUNV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DF201	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DF202	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DF202	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFCAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFCAM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFCAM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFCAR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFECM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFEMR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFINF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFITP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFMAL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFMAL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFMAL	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFNET	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFREC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFSAW	210000	0.00	23,965.00	23,965.00
Accounts payable and accrued expenses	6DFSRS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFTSM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DFWEB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DGHIG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DGNAM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210000	4,483.50	20,987.63	20,987.63
Accounts payable and accrued expenses	6DH140	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH140	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DH145	210000	0.00	871.00	871.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6DHABB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAFB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAFB	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAFH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAIH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAM2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMB	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMB	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAML	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAMS	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHASB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHASK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHATR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHATR	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAVB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWE	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHAWS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHDEF	210000	130.00	0.00	0.00
Accounts payable and accrued expenses	6DHPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHSPT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DHSPT	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPDES	210000	1,438.06	2,170.02	2,170.02
Accounts payable and accrued expenses	6DPDES	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPDNC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPINA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPREC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPRES	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPROM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPSRC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DPUAW	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DSADP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DSDIP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DSJAF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DSPSP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210000	3,790.00	2,252.20	2,252.20
Accounts payable and accrued expenses	6DT120	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210103	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6DT120	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTACD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTADP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTADP	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTAPS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTAPT	210000	0.00	424.00	424.00
Accounts payable and accrued expenses	6DTAPT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTAPT	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBEL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBEL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBLA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTBLA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCAN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCDV	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6DTCDV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCF2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCF3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCFE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTCWK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTDIV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTET1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTFAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGAZ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGRA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGRA	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTGRA	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTICS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTLAN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTMLH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTMLH	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTNRH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTOSS	210000	0.00	39.00	39.00
Accounts payable and accrued expenses	6DTPAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPCH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPEK	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPEM	210000	0.00	200.00	200.00
Accounts payable and accrued expenses	6DTPEM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPEM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPKP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPRD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTPSG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTRHA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTRHA	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTRHL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSA2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSA3	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSAT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSCD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSCD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSMT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTSMT	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6DTWOM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAACP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAASG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GABUS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GACDF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GACHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GADAN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAENP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAENV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAETC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAFLT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAFSI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAFST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAHFP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAHPA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAJAZ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GALIB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMBA	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMCF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMEF	210000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6GAMPF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMRE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMSE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMTD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAMWI	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANHD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANP1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANP2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANSB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANSC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANSM	210000	7,360.00	0.00	0.00
Accounts payable and accrued expenses	6GANSP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GANSQ	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPHD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPHT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPNF	210000	9,850.00	0.00	0.00
Accounts payable and accrued expenses	6GAPNF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPNF	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAPST	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GAREG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GARFF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GARTG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GASGE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GASNH	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GASSC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GASSL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GASSL	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6GATEB	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GATIG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GBCAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GBLAN	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GBNHM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GC529	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GC944	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GC947	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCARP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCCAC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCCGF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCCHC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCDEP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCDEV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE03	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE07	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE13	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE16	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE31	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE37	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE38	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE38	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE43	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE61	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE63	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE70	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE72	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE73	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE74	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE82	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6GCE85	210000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	6GCE92	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCE92	210209	5.00	0.00	0.00
	Accounts payable and accrued expenses	6GCE99	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCEM1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCEM2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCMLR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCRFL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCSOC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCSPC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GCUNI	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHABB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHABS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAD1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAFB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAFH	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAFH	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAIH	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAME	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAML	210000	0.00	96.39	96.39
	Accounts payable and accrued expenses	6GHAMS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAMS	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHASB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHASK	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHASW	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHATR	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAVB	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAWE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAWL	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAWL	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAWF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAWS	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHAWT	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GHWRM	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GPDES	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GPDNC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GPIAW	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GS220	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GS221	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GSCKA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GSHSG	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GSSAF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTCHE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTGEN	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTLPE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTSAT	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTSER	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTSSF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6GTWHC	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6M0001	211200	855.00	817.00	817.00
	Accounts payable and accrued expenses	6M0002	211200	590.00	569.00	569.00
	Accounts payable and accrued expenses	6NG003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG003	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG003	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG003	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG004	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG004	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG004	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6NG006	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6NG006	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG006	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG007	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG007	211100	191,391.66	202,439.22	202,439.22
Accounts payable and accrued expenses	6NG008	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG009	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	6NG011	211100	169,367.88	181,911.48	181,911.48
Accounts payable and accrued expenses	6NG09A	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6TC119	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210000	394,496.32	364,096.56	364,096.56
Accounts payable and accrued expenses	6U0000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210128	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210131	(13,785.11)	(155.00)	(155.00)
Accounts payable and accrued expenses	6U0000	210225	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210710	314,982.61	335,139.63	335,139.63
Accounts payable and accrued expenses	6U0000	210711	43,887.35	38,804.14	38,804.14
Accounts payable and accrued expenses	6U0000	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	210900	0.00	124,130.03	124,130.03
Accounts payable and accrued expenses	6U0000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0000	211205	25,000.00	50,000.00	50,000.00
Accounts payable and accrued expenses	6U0000	211225	314,941.78	324,106.44	324,106.44
Accounts payable and accrued expenses	6U0APR	211000	0.00	417,362.90	417,362.90
Accounts payable and accrued expenses	6U0APR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0APR	211030	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0APR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0DEF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0PPD	210000	3,460.00	0.00	0.00
Accounts payable and accrued expenses	6U0PPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6U0PPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6U1000	210000	22,673.59	42,356.36	42,356.36
Accounts payable and accrued expenses	6U1PPD	210000	0.00	417.00	417.00
Accounts payable and accrued expenses	6U2000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6U2PPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6U3000	210000	135.00	4,259.10	4,259.10
Accounts payable and accrued expenses	6U3000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	6U3PPD	210000	49,455.90	32,225.85	32,225.85
Accounts payable and accrued expenses	6XA001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB013	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB032	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6XB033	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB038	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB045	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB050	210000	1,250.00	0.00	0.00
Accounts payable and accrued expenses	6XB051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB051	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB052	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB053	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB074	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB075	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB076	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB077	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB078	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB079	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB080	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB081	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB082	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB085	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB086	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB088	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB089	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB091	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB092	210000	7,890.00	14,025.00	14,025.00
Accounts payable and accrued expenses	6XB093	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB094	210000	500.00	0.00	0.00
Accounts payable and accrued expenses	6XB095	210000	8,875.00	0.00	0.00
Accounts payable and accrued expenses	6XB096	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB097	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB098	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB100	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB101	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB101	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB102	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	6XB104	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB104	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB105	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB106	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB107	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB108	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB112	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB113	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB115	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB116	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB117	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB118	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB119	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB120	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB121	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB122	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB122	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB123	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB124	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB125	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB126	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB127	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB128	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB129	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB130	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB131	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB132	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB133	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB134	210000	3,319.45	0.00	0.00
	Accounts payable and accrued expenses	6XB135	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB136	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB137	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB138	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB139	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB140	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB141	210000	0.00	462.94	462.94
	Accounts payable and accrued expenses	6XB142	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB143	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB144	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB146	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB147	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB148	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB150	210000	18.00	0.00	0.00
	Accounts payable and accrued expenses	6XB151	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB151	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB152	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB153	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB154	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB155	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB156	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB157	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB159	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB163	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB165	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB166	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB167	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB168	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB169	210000	0.00	0.00	0.00

				2011	2010	
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LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	6XB170	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB172	210000	0.00	55.00	55.00
	Accounts payable and accrued expenses	6XB176	210000	0.00	1,350.00	1,350.00
	Accounts payable and accrued expenses	6XB177	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB178	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB179	210000	1,386.41	244.20	244.20
	Accounts payable and accrued expenses	6XB180	210000	9,174.00	16,612.53	16,612.53
	Accounts payable and accrued expenses	6XB181	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB181	210900	27,412.22	0.00	0.00
	Accounts payable and accrued expenses	6XB182	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB183	210000	1,216.47	7,772.82	7,772.82
	Accounts payable and accrued expenses	6XB184	210000	4,081.60	900.00	900.00
	Accounts payable and accrued expenses	6XB185	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB185	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB186	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB187	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB188	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB189	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB190	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB192	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB193	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB195	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB196	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB197	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB198	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB200	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB202	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB203	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB205	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB206	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB207	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB208	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB210	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB211	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB212	210000	0.00	550,259.23	550,259.23
	Accounts payable and accrued expenses	6XB212	210900	0.00	160,991.02	160,991.02
	Accounts payable and accrued expenses	6XB213	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB214	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB215	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB217	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB219	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB222	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB223	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB224	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB226	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB228	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB229	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB231	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB232	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB233	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB234	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB235	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB236	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB241	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB242	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB243	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB245	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XB246	210000	3,157.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6XB247	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB248	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB249	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB249	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB250	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB251	210000	0.00	872.00	872.00
Accounts payable and accrued expenses	6XB252	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB254	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB256	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB257	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB259	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB260	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB261	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB262	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB263	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB265	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB266	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB267	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB269	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB270	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB272	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB273	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB275	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB276	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB277	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB278	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB282	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB283	210000	0.00	2,300.00	2,300.00
Accounts payable and accrued expenses	6XB284	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB285	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB286	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB287	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB288	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB289	210000	0.00	10,203.84	10,203.84
Accounts payable and accrued expenses	6XB290	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB291	210000	5,690.00	0.00	0.00
Accounts payable and accrued expenses	6XB292	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB293	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB293	210900	25,927.32	0.00	0.00
Accounts payable and accrued expenses	6XB294	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB296	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XB297	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY1	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XBYY2	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	6XC001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF009	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF010	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XF012	210000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	6XF013	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF017	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF018	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF019	210000	14,979.35	0.00	0.00
	Accounts payable and accrued expenses	6XF020	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF024	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF025	210000	0.00	1,575.00	1,575.00
	Accounts payable and accrued expenses	6XF025	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XF029	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS004	210000	41,706.00	10,644.50	10,644.50
	Accounts payable and accrued expenses	6XS006	210000	4,922.00	254.00	254.00
	Accounts payable and accrued expenses	6XS007	210000	48,535.83	3,763.60	3,763.60
	Accounts payable and accrued expenses	6XS008	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS010	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS014	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS015	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS016	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS019	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS021	210000	0.00	1,360.16	1,360.16
	Accounts payable and accrued expenses	6XS021	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS022	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS024	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS025	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS026	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS027	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS028	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS030	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS030	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS030	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS041	210000	24,055.00	534.00	534.00
	Accounts payable and accrued expenses	6XS041	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS043	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS043	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS044	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS045	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS047	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS048	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS048	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS049	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS050	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS051	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS052	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS053	210000	0.00	268.54	268.54
	Accounts payable and accrued expenses	6XS055	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	6XS056	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	6XS057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS061	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS063	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS064	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS065	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS067	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS069	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS070	210000	0.00	54,218.00	54,218.00
Accounts payable and accrued expenses	6XS071	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6XS072	210000	23,100.00	0.00	0.00
Accounts payable and accrued expenses	6XS072	210900	145,583.23	0.00	0.00
Accounts payable and accrued expenses	6ZT914	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6ZT915	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6ZT915	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	6ZT917	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6ZT918	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	6ZT918	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	6ZT918	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	73D000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73D003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73D004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73D005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E004	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	73E005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	73E013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E013	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	73E014	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E017	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E022	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E025	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E027	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E028	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73E029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73ENED	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73ENED	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	73ENED	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	73H001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73H003	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	73H004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73H005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73H006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73H007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73H00Z	210000	229.50	0.00	0.00
Accounts payable and accrued expenses	73HDWM	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	73HDWM	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	73HDWM	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	73L000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74B001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74B003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74B004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74B005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74B006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74B007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74G013	210000	0.00	6,387.61	6,387.61
Accounts payable and accrued expenses	74G013	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	74G014	210000	2,481.62	0.00	0.00
Accounts payable and accrued expenses	74G014	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	74N001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N008	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N009	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	74N011	210000	229.45	0.00	0.00
Accounts payable and accrued expenses	74U000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	75C030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	75CSHR	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	75P000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784023	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784026	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784032	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784041	210000	280.18	54.00	54.00
Accounts payable and accrued expenses	784042	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784047	210000	0.00	2,060.16	2,060.16
Accounts payable and accrued expenses	784052	210000	104.00	0.00	0.00
Accounts payable and accrued expenses	784057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784EDC	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	784EDC	210920	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	784EDL	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7A2770	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7A2770	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1716	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1720	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1720	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1725	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1726	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1728	210000	600.00	200.00	200.00
Accounts payable and accrued expenses	7D1730	210000	22,500.00	0.00	0.00
Accounts payable and accrued expenses	7D1731	210000	203.20	0.00	0.00
Accounts payable and accrued expenses	7D1733	210000	0.00	3,502.44	3,502.44
Accounts payable and accrued expenses	7D1734	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1735	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1736	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1HIF	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D1ICE	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D2ITV	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7D2ITV	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7D2ITV	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	7G0003	210000	0.00	258.00	258.00
Accounts payable and accrued expenses	7G0004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7G0006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7G0013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7G0016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7G0017	210000	306.90	121.06	121.06
Accounts payable and accrued expenses	7G0019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210000	73,663.88	115,312.49	115,312.49
Accounts payable and accrued expenses	7U0000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210710	19,644.34	33,844.15	33,844.15
Accounts payable and accrued expenses	7U0000	210711	3,219.81	9,824.02	9,824.02
Accounts payable and accrued expenses	7U0000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	210900	0.00	4,014.74	4,014.74
Accounts payable and accrued expenses	7U0000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0000	211200	35,072.52	54,412.88	54,412.88
Accounts payable and accrued expenses	7U0000	211225	48,000.00	38,687.39	38,687.39
Accounts payable and accrued expenses	7U0APR	211000	0.00	135,738.20	135,738.20
Accounts payable and accrued expenses	7U0APR	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	7U0APR	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	7U1700	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6691	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6692	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6693	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6694	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6695	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6696	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6697	210000	0.00	706.50	706.50
Accounts payable and accrued expenses	7X6698	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6699	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6701	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6702	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	7X6703	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6704	210000	0.00	36,942.01	36,942.01
Accounts payable and accrued expenses	7X6705	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7X6706	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC002	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	7XC005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	810130	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	811A80	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	83Z003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N009	210000	0.00	56.00	56.00
Accounts payable and accrued expenses	84N013	210000	0.00	1,520.00	1,520.00
Accounts payable and accrued expenses	84N015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N019	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N021	210000	23,373.75	0.00	0.00
Accounts payable and accrued expenses	84N587	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N703	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N764	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N786	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N849	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N896	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N897	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	84N898	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	85P007	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	85P013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	85P013	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	85P074	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	8D0DIS	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8D0TRD	210940	0.00	204,110.61	204,110.61
Accounts payable and accrued expenses	8DA000	210000	141,921.08	94,312.05	94,312.05
Accounts payable and accrued expenses	8DA000	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	8DA000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	8DA000	210900	16,500.00	11,345.18	11,345.18
Accounts payable and accrued expenses	8DA000	210T15	0.00	0.00	0.00
Accounts payable and accrued expenses	8DA000	210T72	0.00	0.00	0.00
Accounts payable and accrued expenses	8DA000	211000	191,104.68	223,564.98	223,564.98
Accounts payable and accrued expenses	8DA000	211200	1,466.00	52,475.00	52,475.00
Accounts payable and accrued expenses	8DB000	210000	9,405.49	2,919.76	2,919.76
Accounts payable and accrued expenses	8DB000	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210100	0.00	(1.38)	(1.38)
Accounts payable and accrued expenses	8DB000	210127	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210900	65,080.12	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T00	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T01	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T03	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T04	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T10	(122.23)	4,875.14	4,875.14
Accounts payable and accrued expenses	8DB000	210T15	0.00	5,298.16	5,298.16
Accounts payable and accrued expenses	8DB000	210T20	1,013.28	2,429.50	2,429.50
Accounts payable and accrued expenses	8DB000	210T25	4,365.85	4,365.85	4,365.85
Accounts payable and accrued expenses	8DB000	210T30	381.42	792.44	792.44
Accounts payable and accrued expenses	8DB000	210T35	267.49	334.59	334.59
Accounts payable and accrued expenses	8DB000	210T40	721.46	1,035.59	1,035.59
Accounts payable and accrued expenses	8DB000	210T46	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	8DB000	210T60	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T65	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T70	469.65	525.46	525.46
Accounts payable and accrued expenses	8DB000	210T71	0.00	444.60	444.60
Accounts payable and accrued expenses	8DB000	210T72	157.59	386.29	386.29
Accounts payable and accrued expenses	8DB000	210T73	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	210T75	0.00	0.00	0.00
Accounts payable and accrued expenses	8DB000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0018	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0039	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0040	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0041	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0043	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0050	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0051	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8G0058	210000	70.00	0.00	0.00
Accounts payable and accrued expenses	8G0CRT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8M0CRT	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8M0CRT	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	8M0MJG	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8M0MJG	211200	1,315.00	1,279.00	1,279.00
Accounts payable and accrued expenses	8N0003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8N0003	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	8U0000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8U0000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	8U0000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	8U0000	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	8U0000	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	8U0PPD	210000	0.00	4,100.00	4,100.00
Accounts payable and accrued expenses	8X0002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8X0002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	8X0003	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8X0004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8X0012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8X0012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	8X1013	210000	0.00	6,477.42	6,477.42
Accounts payable and accrued expenses	8X1B87	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	8X1B87	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	8X4N76	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	93Z000	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	94N007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0006	211250	806,903.30	806,903.30	806,903.30
Accounts payable and accrued expenses	9D0009	210000	1,542.36	1,994.27	1,994.27
Accounts payable and accrued expenses	9D0012	210000	(48.08)	(127.58)	(127.58)
Accounts payable and accrued expenses	9D0012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9D0012	210010	45.00	45.00	45.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	9D0012	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0012	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0031	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0031	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0032	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0035	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0036	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0036	211225	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0037	210000	27,563.00	26,250.00	26,250.00
	Accounts payable and accrued expenses	9D0038	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0039	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0040	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0042	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0046	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D00D1	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D00D1	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D00D1	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D00D1	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D00D2	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0112	210000	(7.50)	0.00	0.00
	Accounts payable and accrued expenses	9D0ICE	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9D0INS	210000	1,005.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210000	314,277.59	414,137.53	414,137.53
	Accounts payable and accrued expenses	9DB000	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210010	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210108	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210127	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210151	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210176	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210179	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210180	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210189	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210190	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	211060	130,012.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	211200	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	211225	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DB000	211250	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DBHRA	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DBHRA	210191	1,964,519.08	95,031.70	95,031.70
	Accounts payable and accrued expenses	9DBSTF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC000	210000	0.00	42,702.21	42,702.21
	Accounts payable and accrued expenses	9DC000	210900	0.00	10,393.96	10,393.96
	Accounts payable and accrued expenses	9DC000	211000	0.00	(7,291.53)	(7,291.53)
	Accounts payable and accrued expenses	9DC000	211060	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC000	211200	0.00	200,500.00	200,500.00
	Accounts payable and accrued expenses	9DC000	211225	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC001	210000	0.00	404.05	404.05
	Accounts payable and accrued expenses	9DC001	210010	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC001	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC002	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC002	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC002	210900	0.00	0.00	0.00
	Accounts payable and accrued expenses	9DC003	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9G0003	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	9G0005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9G0012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9G0013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9G00D2	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9GEPSC	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY001	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY007	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY007	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY008	210000	59,982.62	0.00	0.00
Accounts payable and accrued expenses	9NY008	210900	2,000.00	0.00	0.00
Accounts payable and accrued expenses	9NY008	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY008	211100	2,494.11	11,943.45	11,943.45
Accounts payable and accrued expenses	9NY009	210000	2,000.00	0.00	0.00
Accounts payable and accrued expenses	9NY009	210900	2,000.00	0.00	0.00
Accounts payable and accrued expenses	9NY009	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY009	211100	4,223.03	19,436.30	19,436.30
Accounts payable and accrued expenses	9NY010	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY010	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY011	211100	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY013	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY013	211100	1,409,374.98	1,438,124.78	1,438,124.78
Accounts payable and accrued expenses	9NY015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY016	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY024	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY024	211100	1,158,428.81	1,158,428.76	1,158,428.76
Accounts payable and accrued expenses	9NY090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY09A	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9NY09A	211100	2,632,837.50	2,632,837.50	2,632,837.50
Accounts payable and accrued expenses	9NY11A	210900	41,872.13	0.00	0.00
Accounts payable and accrued expenses	9NY11B	210000	4,085.83	0.00	0.00
Accounts payable and accrued expenses	9NY11B	210900	223,090.97	0.00	0.00
Accounts payable and accrued expenses	9TG002	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210000	(54,441.89)	(5,711.36)	(5,711.36)
Accounts payable and accrued expenses	9U0000	210001	0.00	0.04	0.04
Accounts payable and accrued expenses	9U0000	210010	1,705.29	2,050.56	2,050.56
Accounts payable and accrued expenses	9U0000	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210101	761,648.58	879,083.07	879,083.07
Accounts payable and accrued expenses	9U0000	210102	15.23	(24.51)	(24.51)
Accounts payable and accrued expenses	9U0000	210103	982,500.37	669,235.70	669,235.70
Accounts payable and accrued expenses	9U0000	210105	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210106	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210107	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210108	0.00	270,888.41	270,888.41
Accounts payable and accrued expenses	9U0000	210109	587,862.39	440,621.70	440,621.70
Accounts payable and accrued expenses	9U0000	210110	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210113	0.00	37,262.11	37,262.11
Accounts payable and accrued expenses	9U0000	210114	1,978.93	1,836.39	1,836.39
Accounts payable and accrued expenses	9U0000	210115	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210117	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210119	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0000	210121	2,275.28	2,454.04	2,454.04
Accounts payable and accrued expenses	9U0000	210122	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	9U0000	210123	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210125	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210126	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210127	(73,091.90)	(90,449.28)	(90,449.28)
	Accounts payable and accrued expenses	9U0000	210128	(7,439.36)	(11,261.96)	(11,261.96)
	Accounts payable and accrued expenses	9U0000	210129	441.62	177.46	177.46
	Accounts payable and accrued expenses	9U0000	210130	2,638.50	(1,246.51)	(1,246.51)
	Accounts payable and accrued expenses	9U0000	210131	10,969.48	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210132	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210133	0.00	(266.00)	(266.00)
	Accounts payable and accrued expenses	9U0000	210135	88.48	54.09	54.09
	Accounts payable and accrued expenses	9U0000	210137	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210138	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210139	91.01	66.93	66.93
	Accounts payable and accrued expenses	9U0000	210140	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210141	0.00	(87.50)	(87.50)
	Accounts payable and accrued expenses	9U0000	210142	4,927.08	511.44	511.44
	Accounts payable and accrued expenses	9U0000	210143	356.17	211.52	211.52
	Accounts payable and accrued expenses	9U0000	210144	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210145	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210146	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210147	223,153.81	171,605.81	171,605.81
	Accounts payable and accrued expenses	9U0000	210148	52.27	31.99	31.99
	Accounts payable and accrued expenses	9U0000	210149	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210151	228,632.52	172,241.51	172,241.51
	Accounts payable and accrued expenses	9U0000	210152	59.80	69.59	69.59
	Accounts payable and accrued expenses	9U0000	210154	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210159	6,951.03	4,434.75	4,434.75
	Accounts payable and accrued expenses	9U0000	210160	(355.14)	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210163	186.89	208.17	208.17
	Accounts payable and accrued expenses	9U0000	210170	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210171	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210173	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210174	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210175	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210176	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210177	(3,719.30)	(3,799.40)	(3,799.40)
	Accounts payable and accrued expenses	9U0000	210179	0.00	1,467.65	1,467.65
	Accounts payable and accrued expenses	9U0000	210180	(1,173.37)	(1,101.42)	(1,101.42)
	Accounts payable and accrued expenses	9U0000	210182	188.00	(3.00)	(3.00)
	Accounts payable and accrued expenses	9U0000	210184	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210186	196.00	196.00	196.00
	Accounts payable and accrued expenses	9U0000	210187	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210188	31.20	35.02	35.02
	Accounts payable and accrued expenses	9U0000	210189	(54,831.35)	(94,434.18)	(94,434.18)
	Accounts payable and accrued expenses	9U0000	210190	198,308.57	211,129.28	211,129.28
	Accounts payable and accrued expenses	9U0000	210191	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210194	249.60	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210195	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210196	139.20	104.40	104.40
	Accounts payable and accrued expenses	9U0000	210197	339.11	221.71	221.71
	Accounts payable and accrued expenses	9U0000	210198	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210199	(18,802.91)	(13,740.54)	(13,740.54)
	Accounts payable and accrued expenses	9U0000	210200	44.26	227.75	227.75
	Accounts payable and accrued expenses	9U0000	210201	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210202	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210203	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210204	2.00	1.50	1.50

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	9U0000	210205	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210206	356.23	39.57	39.57
	Accounts payable and accrued expenses	9U0000	210207	0.00	178.06	178.06
	Accounts payable and accrued expenses	9U0000	210208	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210209	0.00	5.00	5.00
	Accounts payable and accrued expenses	9U0000	210210	2,501.77	2,121.15	2,121.15
	Accounts payable and accrued expenses	9U0000	210211	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210212	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210213	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210214	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210215	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210216	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210217	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210218	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210220	0.00	(165.00)	(165.00)
	Accounts payable and accrued expenses	9U0000	210221	26,655.57	26,621.35	26,621.35
	Accounts payable and accrued expenses	9U0000	210222	5,997.33	8,730.98	8,730.98
	Accounts payable and accrued expenses	9U0000	210223	1,709.80	1,191.30	1,191.30
	Accounts payable and accrued expenses	9U0000	210224	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210225	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210226	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210228	477.44	0.10	0.10
	Accounts payable and accrued expenses	9U0000	210229	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210230	0.00	61.24	61.24
	Accounts payable and accrued expenses	9U0000	210232	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210234	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210235	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210236	1.60	5.24	5.24
	Accounts payable and accrued expenses	9U0000	210237	15.00	(27.50)	(27.50)
	Accounts payable and accrued expenses	9U0000	210238	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210239	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210240	510.00	610.00	610.00
	Accounts payable and accrued expenses	9U0000	210241	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210242	124.61	106.49	106.49
	Accounts payable and accrued expenses	9U0000	210243	122.21	16.05	16.05
	Accounts payable and accrued expenses	9U0000	210244	17,718.14	16,855.10	16,855.10
	Accounts payable and accrued expenses	9U0000	210400	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210402	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210403	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210404	0.00	8,487.00	8,487.00
	Accounts payable and accrued expenses	9U0000	210405	(23.00)	276.38	276.38
	Accounts payable and accrued expenses	9U0000	210406	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210407	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210408	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210409	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210410	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210411	0.00	28,379.73	28,379.73
	Accounts payable and accrued expenses	9U0000	210412	0.00	1,138.50	1,138.50
	Accounts payable and accrued expenses	9U0000	210413	313.87	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210414	0.00	49.30	49.30
	Accounts payable and accrued expenses	9U0000	210415	27,868.28	77,012.05	77,012.05
	Accounts payable and accrued expenses	9U0000	210416	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210417	2,098.60	2,559.15	2,559.15
	Accounts payable and accrued expenses	9U0000	210418	7,040.02	7,334.02	7,334.02
	Accounts payable and accrued expenses	9U0000	210419	82,646.26	82,346.26	82,346.26
	Accounts payable and accrued expenses	9U0000	210420	321.51	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210421	1,098.94	1,098.94	1,098.94
	Accounts payable and accrued expenses	9U0000	210422	33,828.68	35,617.12	35,617.12

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	9U0000	210423	2,246.97	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210424	2,834.92	2,834.92	2,834.92
	Accounts payable and accrued expenses	9U0000	210425	20,576.40	21,692.33	21,692.33
	Accounts payable and accrued expenses	9U0000	210426	0.00	9,734.11	9,734.11
	Accounts payable and accrued expenses	9U0000	210427	608.00	928.45	928.45
	Accounts payable and accrued expenses	9U0000	210428	1,924.64	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210429	3,502.45	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210430	28.02	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210431	18,345.68	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210432	36,332.15	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210433	8,511.79	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210434	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210435	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210436	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210437	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210439	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210440	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210445	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210446	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210447	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210448	0.00	81.00	81.00
	Accounts payable and accrued expenses	9U0000	210452	55,063.14	53,279.52	53,279.52
	Accounts payable and accrued expenses	9U0000	210454	47,783.12	47,783.12	47,783.12
	Accounts payable and accrued expenses	9U0000	210460	0.00	7,164.93	7,164.93
	Accounts payable and accrued expenses	9U0000	210700	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210701	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210710	55,275.79	22,219.56	22,219.56
	Accounts payable and accrued expenses	9U0000	210711	1,591.33	2,973.22	2,973.22
	Accounts payable and accrued expenses	9U0000	210716	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210735	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210740	0.00	1,040.22	1,040.22
	Accounts payable and accrued expenses	9U0000	210741	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210900	887.50	(263,133.94)	(263,133.94)
	Accounts payable and accrued expenses	9U0000	210905	267,720.19	210,292.70	210,292.70
	Accounts payable and accrued expenses	9U0000	210910	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	210920	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211030	9,132,835.21	8,736,252.08	8,736,252.08
	Accounts payable and accrued expenses	9U0000	211032	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211100	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211200	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211205	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211215	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0000	211225	2,254.01	35,630.35	35,630.35
	Accounts payable and accrued expenses	9U00PR	211090	0.02	0.00	0.00
	Accounts payable and accrued expenses	9U00PR	211092	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U00PR	211094	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	210740	0.00	0.10	0.10
	Accounts payable and accrued expenses	9U0APR	210741	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	210T01	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	211000	5,744,658.37	49,918.98	49,918.98
	Accounts payable and accrued expenses	9U0APR	211010	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	211050	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	211090	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	211092	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0APR	211094	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0DEF	210000	0.00	0.00	0.00
	Accounts payable and accrued expenses	9U0DEF	210001	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	9U0DEF	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	210750	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	211060	2,007,513.68	1,887,146.99	1,887,146.99
Accounts payable and accrued expenses	9U0DEF	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0DEF	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210710	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	9U0PPD	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210000	32,849.96	40.00	40.00
Accounts payable and accrued expenses	9UG000	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	211000	23,408.73	0.00	0.00
Accounts payable and accrued expenses	9UG000	211200	222,146.00	0.00	0.00
Accounts payable and accrued expenses	9UG000	211225	34,500.00	53,673.23	53,673.23
Accounts payable and accrued expenses	9X0001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0001	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0002	210000	0.00	4,200.00	4,200.00
Accounts payable and accrued expenses	9X0002	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0004	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0005	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0006	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0006	211225	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0011	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0011	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210900	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0012	211200	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0015	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0020	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0021	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0029	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0030	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0031	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0034	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0036	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0044	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0046	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0047	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0048	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0049	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0054	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0055	210000	17,504.23	0.00	0.00
Accounts payable and accrued expenses	9X0056	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0057	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0058	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0059	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0060	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0061	210000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	9X0062	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0063	210000	1,382.58	0.00	0.00
Accounts payable and accrued expenses	9X0064	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0065	210000	0.00	97,180.00	97,180.00
Accounts payable and accrued expenses	9X0066	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0067	210000	5,308.94	0.00	0.00
Accounts payable and accrued expenses	9X0068	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0069	210000	0.00	8,140.00	8,140.00
Accounts payable and accrued expenses	9X0070	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0071	210000	0.00	5,200.00	5,200.00
Accounts payable and accrued expenses	9X0071	210900	0.00	46,999.00	46,999.00
Accounts payable and accrued expenses	9X0072	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0073	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9X0074	210000	720.62	0.00	0.00
Accounts payable and accrued expenses	9X0090	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9XN3GZ	210000	0.00	9,037.50	9,037.50
Accounts payable and accrued expenses	9Z0001	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9Z0002	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9ZOSRP	210000	0.00	0.00	0.00
Accounts payable and accrued expenses	9ZOSRP	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	BANK	211030	0.00	0.00	0.00
Subtotal Accounts payable and accrued expenses			**59,975,550.81**	**52,852,220.51**	**52,852,220.51**
Deposits and deferred revenues	110002	212401	0.00	0.00	0.00
Deposits and deferred revenues	110003	212401	0.00	0.00	0.00
Deposits and deferred revenues	110004	212401	0.00	0.00	0.00
Deposits and deferred revenues	110005	212401	0.00	0.00	0.00
Deposits and deferred revenues	110011	212402	0.00	0.00	0.00
Deposits and deferred revenues	110029	212402	0.00	0.00	0.00
Deposits and deferred revenues	110032	212401	0.00	0.00	0.00
Deposits and deferred revenues	110035	212401	0.00	0.00	0.00
Deposits and deferred revenues	110038	212402	0.00	0.00	0.00
Deposits and deferred revenues	110047	212402	0.00	0.00	0.00
Deposits and deferred revenues	110050	212402	0.00	0.00	0.00
Deposits and deferred revenues	110052	212401	0.00	0.00	0.00
Deposits and deferred revenues	110053	212401	0.00	0.00	0.00
Deposits and deferred revenues	110054	212402	0.00	0.00	0.00
Deposits and deferred revenues	110061	212402	0.00	0.00	0.00
Deposits and deferred revenues	110062	212402	0.00	0.00	0.00
Deposits and deferred revenues	110063	212402	0.00	0.00	0.00
Deposits and deferred revenues	110064	212402	0.00	0.00	0.00
Deposits and deferred revenues	110066	212402	0.00	0.00	0.00
Deposits and deferred revenues	110068	212402	0.00	0.00	0.00
Deposits and deferred revenues	110069	212402	0.00	0.00	0.00
Deposits and deferred revenues	110076	212402	0.00	0.00	0.00
Deposits and deferred revenues	110077	212402	0.00	0.00	0.00
Deposits and deferred revenues	110078	212402	0.00	0.00	0.00
Deposits and deferred revenues	110079	212402	0.00	0.00	0.00
Deposits and deferred revenues	110089	212402	0.00	0.00	0.00
Deposits and deferred revenues	110090	212402	0.00	0.00	0.00
Deposits and deferred revenues	110091	212402	0.00	0.00	0.00
Deposits and deferred revenues	110095	212402	0.00	0.00	0.00
Deposits and deferred revenues	110096	212402	0.00	0.00	0.00
Deposits and deferred revenues	110097	212402	0.00	0.00	0.00
Deposits and deferred revenues	110099	212402	0.00	0.00	0.00
Deposits and deferred revenues	110101	212402	0.00	0.00	0.00
Deposits and deferred revenues	110102	212402	0.00	0.00	0.00
Deposits and deferred revenues	110103	212402	0.00	0.00	0.00
Deposits and deferred revenues	110111	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	110113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110127	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110128	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110130	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110131	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110140	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110142	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110155	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110156	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110157	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110158	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110160	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110161	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110163	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110169	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110173	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110174	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110177	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110178	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110187	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110196	212402	0.00	0.00	0.00
	Deposits and deferred revenues	110ADJ	212401	0.01	(11,239.76)	(11,239.76)
	Deposits and deferred revenues	110LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	110NLC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111012	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111014	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111238	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111256	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111292	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111292	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111314	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111389	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111389	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111391	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111392	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111480	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111481	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111482	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111482	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111483	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111485	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111532	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111533	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111537	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111542	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111583	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111584	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111585	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111652	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111665	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111691	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111705	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111771	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	111775	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111804	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111824	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111826	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111829	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111834	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111843	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111859	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111874	212402	0.00	4.88	4.88
	Deposits and deferred revenues	111923	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111929	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111945	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111947	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111952	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111957	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111983	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111996	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111997	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111A45	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111A94	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111ADJ	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111B05	212402	0.00	5,134.76	5,134.76
	Deposits and deferred revenues	111B36	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111B70	212400	191.69	191.69	191.69
	Deposits and deferred revenues	111B70	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111B81	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111B90	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111C30	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111C32	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111C37	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111C38	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111C55	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111C73	212402	0.00	0.00	0.00
	Deposits and deferred revenues	111LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	111TLC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	112001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112039	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	112040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112070	212401	0.00	0.00	0.00
	Deposits and deferred revenues	112071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112088	212400	0.00	75.89	75.89
	Deposits and deferred revenues	112088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112099	212400	0.00	89.53	89.53
	Deposits and deferred revenues	112099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112102	212400	(5,357.02)	(29,659.90)	(29,659.90)
	Deposits and deferred revenues	112102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112104	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	112105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112106	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112108	212402	(1,994.00)	(25,994.00)	(25,994.00)
	Deposits and deferred revenues	112109	212400	0.00	0.00	0.00
	Deposits and deferred revenues	112109	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112110	212402	106.00	0.00	0.00
	Deposits and deferred revenues	112111	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	112120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	11501Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115066	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	115068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115078	212400	0.00	0.00	0.00
	Deposits and deferred revenues	115078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115079	212400	0.00	760.47	760.47
	Deposits and deferred revenues	115079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115080	212400	0.00	6,222.76	6,222.76
	Deposits and deferred revenues	115080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	115GAD	212401	(1.02)	(0.04)	(0.04)
	Deposits and deferred revenues	115GLC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	116000	212401	0.00	0.00	0.00
	Deposits and deferred revenues	116051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	116ADJ	212401	(3.00)	(3,184.08)	(3,184.08)
	Deposits and deferred revenues	116LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	116LOZ	212401	0.00	0.00	0.00
	Deposits and deferred revenues	117000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	117LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	119000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	119001	212401	0.00	0.00	0.00
	Deposits and deferred revenues	119002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	119003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	119ELC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	119LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11ALOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11FADJ	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11FLOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11HLOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11MLOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11SLOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	11X003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X012	212402	0.00	4,591.93	4,591.93
	Deposits and deferred revenues	11X013	212402	0.00	1,587.24	1,587.24
	Deposits and deferred revenues	11X019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	11X080	212402	0.00	6,033.83	6,033.83
	Deposits and deferred revenues	11X081	212402	0.00	6,615.80	6,615.80
	Deposits and deferred revenues	11X087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	11XLOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	120000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120011	212402	0.00	2,553.60	2,553.60
	Deposits and deferred revenues	120012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120015	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	120016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	120LOC	212401	0.00	0.32	0.32
	Deposits and deferred revenues	121LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	13A001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A033	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13A033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A034	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13A034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A035	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13A035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A036	212400	0.00	0.00	0.00

		Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13A036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A037	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13A037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A046	212400	0.00	4,997.00	4,997.00
	Deposits and deferred revenues	13A046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A047	212400	0.00	4,996.00	4,996.00
	Deposits and deferred revenues	13A047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A048	212400	0.00	4,997.00	4,997.00
	Deposits and deferred revenues	13A048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A049	212400	0.00	4,995.00	4,995.00
	Deposits and deferred revenues	13A049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A050	212400	0.00	4,995.00	4,995.00
	Deposits and deferred revenues	13A050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A051	212400	0.00	4,998.00	4,998.00
	Deposits and deferred revenues	13A051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13A055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13C001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13C002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13C003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D016	212401	0.00	0.00	0.00
	Deposits and deferred revenues	13D017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D023	212402	0.90	0.90	0.90
	Deposits and deferred revenues	13D024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D029	212402	0.00	0.03	0.03
	Deposits and deferred revenues	13D030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D033	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13D034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D035	212102	0.00	0.00	0.00
	Deposits and deferred revenues	13D036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D040	212402	0.01	0.00	0.00
	Deposits and deferred revenues	13D041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D044	212402	1,311.69	0.00	0.00
	Deposits and deferred revenues	13D045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D047	212402	242.00	0.00	0.00
	Deposits and deferred revenues	13D048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13D053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E065	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13E066	212401	0.00	0.00	0.00
	Deposits and deferred revenues	13E066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13E072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F039	212400	0.18	(5,679.63)	(5,679.63)
	Deposits and deferred revenues	13F039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F052	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13F053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13F072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13FX00	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13FX01	212402	43,280.32	43,280.32	43,280.32
	Deposits and deferred revenues	13G00Z	212402	18,051.74	0.00	0.00
	Deposits and deferred revenues	13G024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G070	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13G071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G077	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13G077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G079	212400	0.00	5,727.17	5,727.17
	Deposits and deferred revenues	13G079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G081	212400	0.00	192.94	192.94
	Deposits and deferred revenues	13G081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13G083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H00Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H02Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H044	212402	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13H045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H085	212402	1.00	1.00	1.00
	Deposits and deferred revenues	13H086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H091	212402	0.00	9,831.25	9,831.25
	Deposits and deferred revenues	13H092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H103	212402	(0.13)	0.00	0.00
	Deposits and deferred revenues	13H104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H106	212402	0.00	0.25	0.25

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13H107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H109	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H110	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H111	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H117	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13H117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H118	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13H118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H121	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H122	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H123	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H124	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H125	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H126	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H127	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H128	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H129	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13H130	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J044	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13J045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J057	212402	1,679.36	1,679.36	1,679.36
	Deposits and deferred revenues	13J058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13J066	212400	30,000.00	0.00	0.00
	Deposits and deferred revenues	13J067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R070	212402	1,200.00	1,415.14	1,415.14
	Deposits and deferred revenues	13R071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R072	212402	0.00	3,054.44	3,054.44
	Deposits and deferred revenues	13R073	212402	0.00	3,731.76	3,731.76
	Deposits and deferred revenues	13R074	212402	0.00	25.78	25.78
	Deposits and deferred revenues	13R075	212402	789.65	4,097.94	4,097.94
	Deposits and deferred revenues	13R076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R097	212402	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13R099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R106	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R109	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R110	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R121	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R122	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R124	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R125	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R126	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R127	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R128	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R129	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R130	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R131	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R132	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R133	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R134	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R135	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R136	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R137	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R138	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R139	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R140	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R141	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R145	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R149	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R150	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R151	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R152	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R153	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R154	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R155	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R156	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R158	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R159	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R160	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R161	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R162	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R163	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R164	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R171	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13R172	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R173	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R174	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R179	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13R181	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX02	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX03	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX04	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX06	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX07	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX08	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX09	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX10	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13RX11	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13S001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13S002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13S004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13S005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13S006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13S007	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13S007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T044	212402	1.00	0.00	0.00
	Deposits and deferred revenues	13T045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T049	212402	0.01	0.00	0.00
	Deposits and deferred revenues	13T050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13T052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V002	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13V003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V051	212400	(92,173.33)	(92,173.33)	(92,173.33)
	Deposits and deferred revenues	13V051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V068	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13V069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V106	212400	0.00	(7,697.73)	(7,697.73)
	Deposits and deferred revenues	13V106	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V111	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V114	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13V114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V115	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13V116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V121	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V122	212400	(1,063.19)	0.00	0.00
	Deposits and deferred revenues	13V122	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V123	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13V123	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13V124	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13V129	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13Z004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z078	212402	0.00	1.13	1.13
	Deposits and deferred revenues	13Z079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z084	212402	0.02	0.00	0.00
	Deposits and deferred revenues	13Z085	212400	0.00	259.56	259.56
	Deposits and deferred revenues	13Z085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z086	212400	0.00	352.85	352.85
	Deposits and deferred revenues	13Z086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z095	212400	0.00	15,000.00	15,000.00
	Deposits and deferred revenues	13Z096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z097	212400	742.04	0.00	0.00
	Deposits and deferred revenues	13Z097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z098	212400	(19,406.04)	0.00	0.00
	Deposits and deferred revenues	13Z098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z099	212400	8,266.55	0.00	0.00
	Deposits and deferred revenues	13Z099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z100	212400	1,500.00	0.00	0.00
	Deposits and deferred revenues	13Z100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z101	212402	0.00	0.00	0.00

		Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	13Z102	212400	0.00	0.00	0.00
	Deposits and deferred revenues	13Z102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13Z103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13ZU09	212402	0.00	0.00	0.00
	Deposits and deferred revenues	13ZU10	212402	(0.50)	(3.50)	(3.50)
	Deposits and deferred revenues	13ZU11	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143009	212401	0.00	0.00	0.00
	Deposits and deferred revenues	143009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143118	212401	0.00	0.00	0.00
	Deposits and deferred revenues	143118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143196	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143253	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143ADJ	212401	(0.03)	(0.03)	(0.03)
	Deposits and deferred revenues	143C00	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C04	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C10	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C12	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C13	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C14	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C15	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C16	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143C18	212402	0.00	0.00	0.00
	Deposits and deferred revenues	143LLC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	143LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	145000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	145010	212400	1,351.50	12,866.79	12,866.79
	Deposits and deferred revenues	145010	212402	(1,351.50)	(1,351.50)	(1,351.50)
	Deposits and deferred revenues	145011	212402	(0.02)	0.00	0.00
	Deposits and deferred revenues	147115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	147161	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147167	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147167	212402	0.00	0.00	0.00
	Deposits and deferred revenues	147169	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147182	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147191	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147ADJ	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	147LOZ	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14B001	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B002	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B00Z	212400	12.46	3,174.80	3,174.80
	Deposits and deferred revenues	14B00Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B013	212402	4,959.51	5,443.21	5,443.21
	Deposits and deferred revenues	14B014	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B028	212402	(1,353.79)	(1,353.79)	(1,353.79)
	Deposits and deferred revenues	14B029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B030	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B032	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14B033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B038	212402	1,350.05	6.98	6.98
	Deposits and deferred revenues	14B040	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B040	212402	0.00	53,581.11	53,581.11
	Deposits and deferred revenues	14B041	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B041	212402	0.00	(4,550.00)	(4,550.00)
	Deposits and deferred revenues	14B042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B142	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B150	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B151	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B156	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B164	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B165	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B174	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B175	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B176	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B180	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B181	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B182	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B185	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B186	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B187	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B188	212402	492.90	492.90	492.90
	Deposits and deferred revenues	14B190	212402	0.24	0.24	0.24
	Deposits and deferred revenues	14B191	212200	195,325.00	116,769.00	116,769.00
	Deposits and deferred revenues	14B192	212000	0.00	0.00	0.00
	Deposits and deferred revenues	14B192	212200	639,561.00	492,598.00	492,598.00
	Deposits and deferred revenues	14B197	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B203	212200	59,400.00	74,361.00	74,361.00
	Deposits and deferred revenues	14B206	212200	27,313.00	56,879.00	56,879.00
	Deposits and deferred revenues	14B213	212200	208,774.00	163,838.00	163,838.00
	Deposits and deferred revenues	14B214	212000	0.00	0.00	0.00
	Deposits and deferred revenues	14B214	212200	168,100.00	155,563.00	155,563.00
	Deposits and deferred revenues	14B215	212200	92,025.00	88,556.00	88,556.00
	Deposits and deferred revenues	14B219	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B225	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B230	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B232	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B233	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B235	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B236	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B237	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B240	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B242	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B247	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B250	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B256	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B257	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B259	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B260	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B263	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B265	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B266	212200	58,781.00	41,800.00	41,800.00
	Deposits and deferred revenues	14B267	212200	128,599.00	161,963.00	161,963.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14B268	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B269	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B270	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B271	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B273	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B274	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B275	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B277	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B278	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B279	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B280	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B281	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B282	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B284	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B285	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B286	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B287	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B289	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B290	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B291	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B292	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B293	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B294	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B297	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B298	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B299	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B300	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B301	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B302	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B303	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B304	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B305	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B307	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B308	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B310	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B311	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B312	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B313	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B314	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14B314	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B315	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B316	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B317	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B319	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B320	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B321	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B322	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B323	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B324	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B325	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B326	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B327	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B328	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B329	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B330	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B331	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B332	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B333	212402	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14B334	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B335	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B336	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B337	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B338	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B339	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B340	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B341	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B342	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B344	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B346	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B347	212000	0.00	0.00	0.00
	Deposits and deferred revenues	14B347	212200	549,259.00	312,616.00	312,616.00
	Deposits and deferred revenues	14B347	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B348	212200	58,125.00	62,506.00	62,506.00
	Deposits and deferred revenues	14B349	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B350	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B351	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B352	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B353	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B354	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B355	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B356	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B357	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B358	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B358	212402	3,608.00	3,608.00	3,608.00
	Deposits and deferred revenues	14B361	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B362	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14B362	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B363	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B363	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B364	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B365	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B367	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B368	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B369	212200	60,933.00	37,912.00	37,912.00
	Deposits and deferred revenues	14B370	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14B370	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B372	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B373	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B374	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B375	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B377	212200	46,531.00	15,468.00	15,468.00
	Deposits and deferred revenues	14B378	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B379	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B380	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B381	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B382	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14B382	212402	0.00	2.48	2.48
	Deposits and deferred revenues	14B383	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B384	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B385	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B386	212200	29,900.00	30,000.00	30,000.00
	Deposits and deferred revenues	14B387	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B388	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B389	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B390	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B391	212402	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14B393	212200	57,632.00	68,962.00	68,962.00
	Deposits and deferred revenues	14B394	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B396	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B397	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B398	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B399	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B400	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B401	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B402	212402	(9,873.21)	(1,162.78)	(1,162.78)
	Deposits and deferred revenues	14B403	212402	(335.69)	(335.69)	(335.69)
	Deposits and deferred revenues	14B404	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B405	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B406	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B407	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B408	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B409	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B411	212402	(2,460.12)	1,481.09	1,481.09
	Deposits and deferred revenues	14B412	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B413	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B414	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B415	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B416	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B417	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B419	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B420	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14B421	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B422	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B423	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B424	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B425	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B427	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B428	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B431	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B432	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B433	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B434	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B435	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B436	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B437	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B438	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B439	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B440	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B442	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B443	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B445	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B446	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B447	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B448	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B449	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B452	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B453	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B454	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B455	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B456	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B457	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B458	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B459	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B460	212402	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14B461	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B462	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B463	212401	0.00	0.00	0.00
Deposits and deferred revenues	14B463	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B464	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B465	212400	182.46	0.00	0.00
Deposits and deferred revenues	14B465	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B466	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B467	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B468	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B469	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B470	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B471	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B472	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B474	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B475	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B476	212402	0.00	(6,999.50)	(6,999.50)
Deposits and deferred revenues	14B477	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B478	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B479	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B481	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B483	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B484	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B485	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B486	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B487	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B488	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B489	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B490	212400	122,179.69	120,197.95	120,197.95
Deposits and deferred revenues	14B490	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B491	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B492	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B493	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B494	212400	(13,446.69)	(66,138.99)	(66,138.99)
Deposits and deferred revenues	14B494	212402	0.00	(4,899.08)	(4,899.08)
Deposits and deferred revenues	14B495	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B496	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B497	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B498	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B499	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B500	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B501	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B502	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B503	212402	655,487.54	732,417.74	732,417.74
Deposits and deferred revenues	14B504	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B505	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B506	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B507	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B508	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B509	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B511	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B512	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B513	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B514	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B515	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B516	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B517	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B518	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14B519	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B520	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B521	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B522	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B523	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B524	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B525	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B526	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B527	212400	(814.01)	65,279.20	65,279.20
Deposits and deferred revenues	14B527	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B528	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B529	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B530	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B531	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B532	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B533	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B534	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B535	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B536	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B538	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B540	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B541	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B542	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B544	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B546	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B549	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B551	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B552	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B553	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B555	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B556	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B557	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B558	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B559	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B561	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B563	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B564	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B565	212400	44.60	2,006.89	2,006.89
Deposits and deferred revenues	14B565	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B566	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B567	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B568	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B569	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B570	212400	0.00	0.00	0.00
Deposits and deferred revenues	14B570	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B571	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B572	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B573	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B574	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B575	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B576	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B577	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B578	212400	(156.36)	(156.35)	(156.35)
Deposits and deferred revenues	14B578	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B579	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B580	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B581	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B582	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14B583	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B584	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B585	212402	0.00	108.76	108.76
	Deposits and deferred revenues	14B586	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B587	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B588	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B589	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B590	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B591	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B592	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B593	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B595	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B596	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B597	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B598	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B599	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B600	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B601	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B602	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B603	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B604	212200	83,249.00	37,000.00	37,000.00
	Deposits and deferred revenues	14B604	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B605	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B605	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B606	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B607	212400	0.06	0.06	0.06
	Deposits and deferred revenues	14B607	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B608	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B609	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B610	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B611	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B611	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B612	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B614	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B615	212200	22,425.00	15,660.00	15,660.00
	Deposits and deferred revenues	14B615	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B616	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B617	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B618	212400	64.22	64.22	64.22
	Deposits and deferred revenues	14B618	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B619	212200	10,500.00	34,500.00	34,500.00
	Deposits and deferred revenues	14B620	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B621	212402	0.00	1.55	1.55
	Deposits and deferred revenues	14B622	212400	0.00	(9,998.28)	(9,998.28)
	Deposits and deferred revenues	14B622	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B623	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B624	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B625	212402	0.00	81.87	81.87
	Deposits and deferred revenues	14B626	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B627	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B628	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B629	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B631	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B632	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B632	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B634	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B635	212400	0.00	624.88	624.88
	Deposits and deferred revenues	14B635	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14B636	212400	0.00	20,135.62	20,135.62
	Deposits and deferred revenues	14B636	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B637	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B638	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B639	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B639	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B640	212400	3.35	2,410.35	2,410.35
	Deposits and deferred revenues	14B640	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B641	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B642	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B643	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B644	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B645	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B646	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B646	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B647	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B648	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B649	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B650	212400	7,755.34	7,755.34	7,755.34
	Deposits and deferred revenues	14B650	212402	1,568.66	1,568.66	1,568.66
	Deposits and deferred revenues	14B651	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B651	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B652	212400	14,591.72	98,129.70	98,129.70
	Deposits and deferred revenues	14B652	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B653	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B654	212200	7,000.00	7,437.00	7,437.00
	Deposits and deferred revenues	14B655	212400	(397.93)	30,565.93	30,565.93
	Deposits and deferred revenues	14B655	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B656	212200	21,360.00	14,535.00	14,535.00
	Deposits and deferred revenues	14B657	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B659	212402	2,252.67	2,252.67	2,252.67
	Deposits and deferred revenues	14B660	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B661	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B661	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B662	212400	779.28	23,544.87	23,544.87
	Deposits and deferred revenues	14B662	212402	0.00	(23,114.00)	(23,114.00)
	Deposits and deferred revenues	14B663	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B663	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B664	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B664	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B665	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B666	212400	0.00	5,467.72	5,467.72
	Deposits and deferred revenues	14B666	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B667	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B668	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B669	212400	23,039.23	(874.45)	(874.45)
	Deposits and deferred revenues	14B669	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B670	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B671	212400	2,521.72	2,521.72	2,521.72
	Deposits and deferred revenues	14B671	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B672	212400	2,284.22	2,284.22	2,284.22
	Deposits and deferred revenues	14B672	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B673	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14B673	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B674	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B675	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14B677	212402	(15.34)	727.15	727.15
	Deposits and deferred revenues	14B678	212400	0.00	(0.03)	(0.03)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14B678	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B679	212400	0.00	(2,327.89)	(2,327.89)
Deposits and deferred revenues	14B679	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B680	212400	0.00	1,211.22	1,211.22
Deposits and deferred revenues	14B680	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B681	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B682	212400	(0.01)	953.38	953.38
Deposits and deferred revenues	14B682	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B683	212400	0.00	0.02	0.02
Deposits and deferred revenues	14B683	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B684	212400	0.00	46,441.00	46,441.00
Deposits and deferred revenues	14B684	212402	0.00	(10,318.23)	(10,318.23)
Deposits and deferred revenues	14B685	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B686	212200	30,741.00	13,175.00	13,175.00
Deposits and deferred revenues	14B687	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B689	212400	0.00	10,028.83	10,028.83
Deposits and deferred revenues	14B689	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B690	212400	0.00	12,129.57	12,129.57
Deposits and deferred revenues	14B690	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B691	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B692	212400	4,791.97	40,000.00	40,000.00
Deposits and deferred revenues	14B692	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B693	212400	6,960.00	6,960.00	6,960.00
Deposits and deferred revenues	14B693	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B694	212400	0.00	9,877.00	9,877.00
Deposits and deferred revenues	14B694	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B695	212400	(16,263.38)	62.85	62.85
Deposits and deferred revenues	14B695	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B696	212400	0.00	25,962.56	25,962.56
Deposits and deferred revenues	14B696	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B697	212400	10,570.82	609.00	609.00
Deposits and deferred revenues	14B697	212402	1,796.48	5,377.00	5,377.00
Deposits and deferred revenues	14B698	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B699	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B700	212400	2,065.60	25,188.22	25,188.22
Deposits and deferred revenues	14B700	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B701	212400	7,199.87	23,916.03	23,916.03
Deposits and deferred revenues	14B701	212402	4.00	0.00	0.00
Deposits and deferred revenues	14B702	212400	6,496.13	1,531.36	1,531.36
Deposits and deferred revenues	14B702	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B703	212400	59.15	(642.52)	(642.52)
Deposits and deferred revenues	14B703	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B704	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B705	212400	0.00	15,214.00	15,214.00
Deposits and deferred revenues	14B705	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B706	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B707	212200	11,475.00	0.00	0.00
Deposits and deferred revenues	14B707	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B708	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B709	212200	34,510.00	0.00	0.00
Deposits and deferred revenues	14B710	212400	(15,534.14)	0.00	0.00
Deposits and deferred revenues	14B710	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B711	212400	532.34	4,167.00	4,167.00
Deposits and deferred revenues	14B711	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B712	212402	33,241.61	0.00	0.00
Deposits and deferred revenues	14B713	212400	9,991.00	0.00	0.00
Deposits and deferred revenues	14B713	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B714	212400	(0.36)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14B714	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B715	212400	2,917.00	0.00	0.00
Deposits and deferred revenues	14B715	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B716	212402	(773.29)	0.00	0.00
Deposits and deferred revenues	14B717	212400	(24,960.73)	0.00	0.00
Deposits and deferred revenues	14B717	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B719	212400	0.00	0.00	0.00
Deposits and deferred revenues	14B719	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B720	212400	3,638.86	0.00	0.00
Deposits and deferred revenues	14B720	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B724	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B725	212400	6,533.51	0.00	0.00
Deposits and deferred revenues	14B725	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B726	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B727	212400	0.00	0.00	0.00
Deposits and deferred revenues	14B727	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B728	212400	30.24	0.00	0.00
Deposits and deferred revenues	14B728	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B729	212400	24,044.81	0.00	0.00
Deposits and deferred revenues	14B729	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B730	212400	3,150.50	0.00	0.00
Deposits and deferred revenues	14B730	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B731	212102	0.00	0.00	0.00
Deposits and deferred revenues	14B731	212402	(1,176.44)	0.00	0.00
Deposits and deferred revenues	14B732	212400	47,958.32	0.00	0.00
Deposits and deferred revenues	14B732	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B733	212400	35,000.00	0.00	0.00
Deposits and deferred revenues	14B733	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B734	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B735	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B736	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B737	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B738	212402	1,921.02	0.00	0.00
Deposits and deferred revenues	14B739	212400	33,429.95	0.00	0.00
Deposits and deferred revenues	14B743	212402	0.00	0.00	0.00
Deposits and deferred revenues	14B744	212402	0.00	0.00	0.00
Deposits and deferred revenues	14BRCC	212200	0.00	0.00	0.00
Deposits and deferred revenues	14F002	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F003	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F006	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F007	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F008	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F009	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F010	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F011	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F012	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F013	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F014	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F015	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F016	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F017	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F018	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F019	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F020	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F021	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F022	212402	0.00	0.00	0.00
Deposits and deferred revenues	14F023	212400	187,350.90	186,729.90	186,729.90
Deposits and deferred revenues	14F023	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14F024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F025	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F026	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F029	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F034	212400	(817.82)	(817.82)	(817.82)
	Deposits and deferred revenues	14F034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F038	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F039	212402	0.00	0.51	0.51
	Deposits and deferred revenues	14F040	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F046	212400	(8,290.79)	(8,290.79)	(8,290.79)
	Deposits and deferred revenues	14F046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F049	212042	0.00	0.00	0.00
	Deposits and deferred revenues	14F049	212402	8,719.91	8,719.91	8,719.91
	Deposits and deferred revenues	14F050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F052	212402	(7.50)	31,250.30	31,250.30
	Deposits and deferred revenues	14F053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F058	212400	(15.00)	(15.00)	(15.00)
	Deposits and deferred revenues	14F058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F059	212402	10,312.17	5,663.74	5,663.74
	Deposits and deferred revenues	14F060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F061	212402	168.21	168.21	168.21
	Deposits and deferred revenues	14F062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F064	212402	0.00	17,594.20	17,594.20
	Deposits and deferred revenues	14F065	212402	17.48	17.48	17.48
	Deposits and deferred revenues	14F066	212400	(19,659.38)	(10,730.11)	(10,730.11)
	Deposits and deferred revenues	14F067	212400	(94,702.51)	(94,702.51)	(94,702.51)
	Deposits and deferred revenues	14F067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F072	212402	0.00	2,608.05	2,608.05
	Deposits and deferred revenues	14F073	212400	362,596.64	(69,416.80)	(69,416.80)
	Deposits and deferred revenues	14F073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F074	212400	(34,976.58)	(16,556.57)	(16,556.57)
	Deposits and deferred revenues	14F075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F076	212400	(6,892.06)	0.00	0.00
	Deposits and deferred revenues	14F076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F077	212400	0.00	(15,718.70)	(15,718.70)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14F077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F078	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14F079	212400	0.00	(2,586.39)	(2,586.39)
	Deposits and deferred revenues	14F079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F080	212400	2,538.75	6,000.00	6,000.00
	Deposits and deferred revenues	14F080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F081	212402	37,748.18	52,282.00	52,282.00
	Deposits and deferred revenues	14F082	212402	0.00	99,990.00	99,990.00
	Deposits and deferred revenues	14F083	212402	5,515.00	99,990.00	99,990.00
	Deposits and deferred revenues	14F084	212400	50.00	61,043.32	61,043.32
	Deposits and deferred revenues	14F084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F085	212400	(11,929.51)	0.00	0.00
	Deposits and deferred revenues	14F086	212402	4,456.43	0.00	0.00
	Deposits and deferred revenues	14F087	212400	(280,027.00)	0.00	0.00
	Deposits and deferred revenues	14F088	212400	101,986.95	0.00	0.00
	Deposits and deferred revenues	14F088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F090	212400	(1,054.32)	0.00	0.00
	Deposits and deferred revenues	14F091	212402	16,734.85	0.00	0.00
	Deposits and deferred revenues	14F092	212402	7,711.52	0.00	0.00
	Deposits and deferred revenues	14F093	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14F093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14F094	212402	75,799.81	0.00	0.00
	Deposits and deferred revenues	14F095	212402	47,620.37	0.00	0.00
	Deposits and deferred revenues	14F097	212402	229,980.00	0.00	0.00
	Deposits and deferred revenues	14G000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G024	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G106	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G110	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14G112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G125	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G126	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G127	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G135	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G136	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G137	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G138	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G139	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G140	212402	0.82	0.82	0.82
	Deposits and deferred revenues	14G141	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G142	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G144	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G145	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G146	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G147	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G148	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G149	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G150	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G151	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G152	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G153	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G154	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G155	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G156	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G157	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G158	212400	74,953.00	74,952.94	74,952.94
	Deposits and deferred revenues	14G158	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G159	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G160	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G161	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G162	212400	0.00	(820.74)	(820.74)
	Deposits and deferred revenues	14G162	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G163	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G164	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G165	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G166	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G167	212402	1,421.40	33,958.35	33,958.35
	Deposits and deferred revenues	14G168	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G169	212400	(74,953.00)	(56,247.36)	(56,247.36)
	Deposits and deferred revenues	14G170	212400	0.00	0.05	0.05
	Deposits and deferred revenues	14G170	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G172	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G173	212400	0.00	517.87	517.87
	Deposits and deferred revenues	14G173	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G174	212400	0.00	880.98	880.98
	Deposits and deferred revenues	14G174	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G175	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G176	212400	(5,258.38)	0.00	0.00
	Deposits and deferred revenues	14G176	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G177	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G178	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14G179	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14G180	212402	0.00	0.00	0.00
Deposits and deferred revenues	14G181	212400	495.01	0.00	0.00
Deposits and deferred revenues	14G181	212402	0.00	0.00	0.00
Deposits and deferred revenues	14G182	212400	426.39	0.00	0.00
Deposits and deferred revenues	14G184	212402	(3,212.71)	0.00	0.00
Deposits and deferred revenues	14N000	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N009	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N00Z	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N010	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N013	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N015	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N01Z	212402	0.00	10,000.00	10,000.00
Deposits and deferred revenues	14N020	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N021	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N026	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N02Z	212402	0.00	5,821.87	5,821.87
Deposits and deferred revenues	14N030	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N031	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N032	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N034	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N037	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N03Z	212402	0.59	0.00	0.00
Deposits and deferred revenues	14N040	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N043	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N044	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N045	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N048	212402	8,838.00	8,838.00	8,838.00
Deposits and deferred revenues	14N049	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N04Z	212402	(6.13)	0.00	0.00
Deposits and deferred revenues	14N050	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N052	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N055	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N05Z	212402	(2,325.69)	0.00	0.00
Deposits and deferred revenues	14N065	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N066	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N071	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N078	212402	878.64	6,709.89	6,709.89
Deposits and deferred revenues	14N07Z	212402	(0.10)	0.00	0.00
Deposits and deferred revenues	14N080	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N090	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N093	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N094	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N111	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N113	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N115	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N116	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N121	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N122	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N124	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N125	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N128	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N134	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N137	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N139	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N140	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N141	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N143	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N146	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N147	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N148	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N149	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N150	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N151	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N154	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N155	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N156	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N157	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N158	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N159	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N161	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N162	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N163	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N164	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N165	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N166	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N167	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N168	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N169	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N170	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N172	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N173	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N174	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N175	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N177	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N178	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N179	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N180	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N181	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N182	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N183	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N184	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N185	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N186	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N187	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N188	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N189	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N190	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N194	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N195	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N196	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N196	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N197	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N198	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N199	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N200	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N201	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N202	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N203	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N204	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N208	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N209	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N210	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N212	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N213	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N215	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N216	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N217	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N218	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N219	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N220	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N221	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N222	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N223	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N224	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N225	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N226	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N229	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N230	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N231	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N232	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N233	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N234	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N235	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N236	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N237	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N238	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N239	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N240	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N241	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N242	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N243	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N244	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N245	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N246	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N247	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N248	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N249	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N250	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N251	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N252	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N253	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N254	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N255	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N256	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N257	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N258	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N259	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N260	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N261	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N262	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N263	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N264	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N265	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N266	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N267	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N268	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N269	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N270	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N271	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N273	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N274	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N275	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N276	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N277	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N278	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N278	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N279	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N280	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N281	212402	0.03	0.03	0.03
	Deposits and deferred revenues	14N282	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N283	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N283	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N284	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N285	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N286	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N287	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N288	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N289	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N290	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N291	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N292	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N293	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N294	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N295	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N296	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N297	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N298	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N298	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N299	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N300	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N301	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N302	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N304	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N305	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N306	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N306	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N307	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N308	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N309	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N310	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N311	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N312	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N313	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N314	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N315	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N316	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N317	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N318	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N319	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N320	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N321	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N322	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N323	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N324	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N325	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N326	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N327	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N328	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N330	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N331	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N332	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N333	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N334	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N335	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N336	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N337	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N338	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N339	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N340	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N341	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N342	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N343	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N344	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N345	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N346	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N347	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N348	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N349	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N350	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N351	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N352	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N353	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N354	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N355	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N356	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N357	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N358	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N359	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N360	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N361	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N362	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N363	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N364	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N365	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N366	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N367	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N368	212401	0.00	0.00	0.00
Deposits and deferred revenues	14N368	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N369	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N370	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N371	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N372	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N374	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N375	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N376	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N378	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N379	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N380	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N381	212402	(0.01)	(0.01)	(0.01)
Deposits and deferred revenues	14N382	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N383	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N384	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N385	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N386	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N387	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N388	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N389	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N390	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N391	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N392	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N393	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N394	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N395	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N396	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N397	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N398	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N400	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N401	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N402	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N403	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N404	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N405	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N406	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N407	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N408	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N409	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N410	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N411	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N412	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N413	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N414	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N415	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N416	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N417	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N418	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N419	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N420	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N421	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N422	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N423	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N424	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N427	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N428	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N429	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N430	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N431	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N432	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N433	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N434	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N435	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N436	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N437	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N438	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N439	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N440	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N441	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N442	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N443	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N444	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N445	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N446	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N447	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N448	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N449	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N450	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N451	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N452	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N453	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N454	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N455	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N456	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N457	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N458	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N459	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N461	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N462	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N463	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N464	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14N465	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N466	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N467	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N468	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N469	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N470	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N471	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N472	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N473	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N474	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N475	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N476	212402	30,964.91	30,964.91	30,964.91
	Deposits and deferred revenues	14N477	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N479	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N480	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N481	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N482	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N483	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N501	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N502	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N503	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N504	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N505	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N506	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N507	212402	3.65	3.65	3.65
	Deposits and deferred revenues	14N508	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N509	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N510	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N511	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N512	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N513	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N514	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N515	212402	(0.35)	(0.35)	(0.35)
	Deposits and deferred revenues	14N516	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N517	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N519	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N520	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N521	212402	172.94	172.94	172.94
	Deposits and deferred revenues	14N522	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N523	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N524	212402	0.00	0.07	0.07
	Deposits and deferred revenues	14N525	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N526	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N527	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N528	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N529	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N530	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N531	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N532	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N533	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N534	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N535	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N536	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N537	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N538	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N539	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N540	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N541	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N542	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N543	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N544	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N545	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N546	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N547	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N548	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N550	212401	0.00	0.00	0.00
Deposits and deferred revenues	14N550	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N551	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N553	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N554	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N555	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N556	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N557	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N558	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N559	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N560	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N561	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N562	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N563	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N564	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N565	212402	0.00	(4,724.39)	(4,724.39)
Deposits and deferred revenues	14N566	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N568	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N569	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N570	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N571	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N572	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N573	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N574	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N575	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N576	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N577	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N578	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N579	212402	24.27	24.27	24.27
Deposits and deferred revenues	14N580	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N581	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N582	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N583	212402	0.00	0.01	0.01
Deposits and deferred revenues	14N584	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N585	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N586	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N587	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N588	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N590	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N591	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N592	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N594	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N595	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N596	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N597	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N598	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N599	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N600	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N601	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N602	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N603	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N604	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N605	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N606	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N607	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N608	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N609	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N610	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N611	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N612	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N613	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N614	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N615	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N616	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N617	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N618	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N619	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N620	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N621	212402	(4,665.20)	(4,665.20)	(4,665.20)
	Deposits and deferred revenues	14N622	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N623	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N624	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N625	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N626	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N627	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N628	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N629	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N630	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N631	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N632	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N633	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N634	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N635	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N636	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N637	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N638	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N639	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N640	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N641	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N642	212402	(48.37)	(48.37)	(48.37)
	Deposits and deferred revenues	14N643	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N644	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N646	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N647	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N648	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N649	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N650	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N651	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N652	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N653	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N654	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N655	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N656	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N657	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N658	212402	(53.60)	(53.60)	(53.60)
	Deposits and deferred revenues	14N659	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N660	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N661	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N662	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N663	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N664	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N665	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N666	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N667	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N668	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N669	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N670	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N671	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N672	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N673	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N674	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N675	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N676	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N677	212402	0.00	4.69	4.69
	Deposits and deferred revenues	14N678	212402	0.00	(0.02)	(0.02)
	Deposits and deferred revenues	14N679	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N680	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N681	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N683	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N684	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N685	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N686	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N687	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N688	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N689	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N691	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N693	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N694	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N695	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N698	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N699	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N700	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N701	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N702	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N703	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N704	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N705	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N706	212402	(3,748.06)	(3,748.06)	(3,748.06)
	Deposits and deferred revenues	14N707	212402	(118.85)	(118.85)	(118.85)
	Deposits and deferred revenues	14N708	212402	0.00	0.01	0.01
	Deposits and deferred revenues	14N709	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N710	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N711	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N712	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N713	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N714	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N715	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N716	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N717	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N719	212402	0.00	(0.54)	(0.54)
Deposits and deferred revenues	14N720	212402	0.00	1,038.56	1,038.56
Deposits and deferred revenues	14N721	212402	22.00	22.00	22.00
Deposits and deferred revenues	14N723	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N724	212402	1,925.73	1,925.73	1,925.73
Deposits and deferred revenues	14N725	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N726	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N727	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N728	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N729	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N730	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N731	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N732	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N733	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N734	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N735	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N736	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N737	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N738	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N739	212400	51.20	4,174.54	4,174.54
Deposits and deferred revenues	14N739	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N740	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N741	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N742	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N743	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N744	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N745	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N746	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N747	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N748	212402	0.00	0.05	0.05
Deposits and deferred revenues	14N749	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N750	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N751	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N752	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N753	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N754	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N755	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N756	212402	4,401.84	4,401.84	4,401.84
Deposits and deferred revenues	14N757	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N758	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N759	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N760	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N761	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N762	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N763	212402	0.00	0.43	0.43
Deposits and deferred revenues	14N764	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N765	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N766	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N767	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N768	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N769	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N770	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N771	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N772	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N773	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N774	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N775	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N776	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N777	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N778	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N779	212402	(582.96)	(582.96)	(582.96)
	Deposits and deferred revenues	14N780	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N781	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N782	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N783	212402	0.00	(7.50)	(7.50)
	Deposits and deferred revenues	14N784	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N786	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N787	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N788	212402	0.00	4.87	4.87
	Deposits and deferred revenues	14N789	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N790	212402	0.00	0.02	0.02
	Deposits and deferred revenues	14N791	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N792	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N793	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N794	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N795	212402	0.00	1.63	1.63
	Deposits and deferred revenues	14N796	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N797	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N798	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N799	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N801	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N802	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N803	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N804	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N805	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N806	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N807	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N808	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N810	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N811	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N812	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N813	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N814	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N815	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N816	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N818	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N821	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N822	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N824	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N825	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N826	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N827	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N828	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N829	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N830	212402	0.00	2.99	2.99
	Deposits and deferred revenues	14N831	212402	31,501.75	31,501.75	31,501.75
	Deposits and deferred revenues	14N832	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N833	212402	0.00	(12.56)	(12.56)
	Deposits and deferred revenues	14N834	212402	0.16	0.16	0.16
	Deposits and deferred revenues	14N835	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N836	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N837	212402	2,532.04	30,758.97	30,758.97
	Deposits and deferred revenues	14N838	212402	(32.38)	(32.38)	(32.38)
	Deposits and deferred revenues	14N839	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N840	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N841	212402	(880.69)	(880.69)	(880.69)
Deposits and deferred revenues	14N842	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N843	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N844	212402	0.00	0.06	0.06
Deposits and deferred revenues	14N845	212402	10,499.43	7,030.83	7,030.83
Deposits and deferred revenues	14N846	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N847	212402	0.00	(13.18)	(13.18)
Deposits and deferred revenues	14N848	212402	0.00	4.80	4.80
Deposits and deferred revenues	14N849	212402	0.00	46,700.00	46,700.00
Deposits and deferred revenues	14N850	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N851	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N852	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N853	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N854	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N855	212402	142.69	142.68	142.68
Deposits and deferred revenues	14N856	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N857	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N858	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N859	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N860	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N861	212402	0.00	9.98	9.98
Deposits and deferred revenues	14N862	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N863	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N864	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N865	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N866	212400	150,477.22	138,972.35	138,972.35
Deposits and deferred revenues	14N866	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N867	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N868	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N869	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N870	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N871	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N872	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N873	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N874	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N875	212402	65,562.62	246,434.75	246,434.75
Deposits and deferred revenues	14N876	212402	0.00	1.33	1.33
Deposits and deferred revenues	14N877	212402	0.00	(0.01)	(0.01)
Deposits and deferred revenues	14N878	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N879	212402	5,695.68	37,918.20	37,918.20
Deposits and deferred revenues	14N880	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N881	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N882	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N883	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N884	212402	(0.02)	(0.01)	(0.01)
Deposits and deferred revenues	14N885	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N886	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N887	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N888	212400	0.00	(11,546.67)	(11,546.67)
Deposits and deferred revenues	14N888	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N889	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N890	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N891	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N892	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N894	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N895	212402	0.00	7.99	7.99
Deposits and deferred revenues	14N899	212402	0.00	3.46	3.46

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14N900	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N901	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N902	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N903	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N904	212402	122,307.00	827.90	827.90
	Deposits and deferred revenues	14N905	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N906	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N907	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N908	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N909	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14N909	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N910	212402	0.00	11,198.97	11,198.97
	Deposits and deferred revenues	14N911	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N912	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N913	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N914	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N915	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N916	212402	0.00	1,201.36	1,201.36
	Deposits and deferred revenues	14N917	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N918	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N919	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N920	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N921	212402	708.94	708.94	708.94
	Deposits and deferred revenues	14N922	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N923	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14N923	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N924	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N925	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14N925	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N926	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N927	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N928	212400	48,152.00	23,152.00	23,152.00
	Deposits and deferred revenues	14N928	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N929	212402	0.00	(126.90)	(126.90)
	Deposits and deferred revenues	14N930	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N931	212402	0.00	2,991.09	2,991.09
	Deposits and deferred revenues	14N932	212402	21,921.32	(6.46)	(6.46)
	Deposits and deferred revenues	14N933	212402	0.00	17.70	17.70
	Deposits and deferred revenues	14N934	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N935	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14N935	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N936	212400	0.01	0.01	0.01
	Deposits and deferred revenues	14N936	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N937	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N938	212402	0.00	3.46	3.46
	Deposits and deferred revenues	14N939	212402	0.00	3.11	3.11
	Deposits and deferred revenues	14N940	212400	0.00	(20,233.06)	(20,233.06)
	Deposits and deferred revenues	14N940	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N941	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N942	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N943	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N944	212402	0.00	0.83	0.83
	Deposits and deferred revenues	14N945	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N946	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N947	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14N947	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N948	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14N949	212400	0.00	8,580.00	8,580.00

			2011	2010	
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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14N949	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N951	212402	0.00	4.23	4.23
Deposits and deferred revenues	14N952	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N953	212402	0.00	302.22	302.22
Deposits and deferred revenues	14N954	212400	0.00	(0.01)	(0.01)
Deposits and deferred revenues	14N954	212402	25,000.00	0.00	0.00
Deposits and deferred revenues	14N955	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N956	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N957	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N958	212400	6,842.96	6,842.96	6,842.96
Deposits and deferred revenues	14N958	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N959	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N960	212402	0.00	(0.01)	(0.01)
Deposits and deferred revenues	14N961	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N962	212400	23,514.20	18,659.20	18,659.20
Deposits and deferred revenues	14N962	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N963	212402	0.00	32,502.80	32,502.80
Deposits and deferred revenues	14N964	212400	9,969.36	9,969.36	9,969.36
Deposits and deferred revenues	14N964	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N966	212402	0.00	2,569.65	2,569.65
Deposits and deferred revenues	14N967	212402	0.00	19,582.10	19,582.10
Deposits and deferred revenues	14N968	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N969	212402	23.79	247.78	247.78
Deposits and deferred revenues	14N970	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N971	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N972	212402	0.00	0.68	0.68
Deposits and deferred revenues	14N973	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N974	212400	0.00	2.21	2.21
Deposits and deferred revenues	14N974	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N975	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N976	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N977	212400	0.00	0.00	0.00
Deposits and deferred revenues	14N977	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N978	212402	44,064.50	21,433.30	21,433.30
Deposits and deferred revenues	14N979	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N980	212400	(150,480.02)	(135,724.74)	(135,724.74)
Deposits and deferred revenues	14N981	212402	0.00	(7.52)	(7.52)
Deposits and deferred revenues	14N982	212400	0.00	0.00	0.00
Deposits and deferred revenues	14N982	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N983	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N985	212400	0.00	69.87	69.87
Deposits and deferred revenues	14N985	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N986	212400	2.01	1,957.35	1,957.35
Deposits and deferred revenues	14N986	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N987	212402	0.00	0.04	0.04
Deposits and deferred revenues	14N988	212402	0.00	(366.45)	(366.45)
Deposits and deferred revenues	14N989	212400	3,428.71	8,943.39	8,943.39
Deposits and deferred revenues	14N989	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N990	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N991	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N992	212402	0.00	2,257.36	2,257.36
Deposits and deferred revenues	14N993	212402	0.00	26,058.81	26,058.81
Deposits and deferred revenues	14N994	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N995	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N997	212402	0.00	0.00	0.00
Deposits and deferred revenues	14N998	212400	(23,147.29)	(5,088.73)	(5,088.73)
Deposits and deferred revenues	14N999	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA00	212402	(495.00)	17,560.73	17,560.73

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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14NA01	212400	0.00	1,837.73	1,837.73
Deposits and deferred revenues	14NA01	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA02	212400	0.00	(4,358.68)	(4,358.68)
Deposits and deferred revenues	14NA02	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA03	212400	0.00	1.06	1.06
Deposits and deferred revenues	14NA03	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA06	212402	0.00	12,836.35	12,836.35
Deposits and deferred revenues	14NA07	212400	6,305.75	6,305.75	6,305.75
Deposits and deferred revenues	14NA07	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA08	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA09	212400	0.00	0.00	0.00
Deposits and deferred revenues	14NA09	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA10	212402	0.00	14,964.03	14,964.03
Deposits and deferred revenues	14NA11	212402	0.00	18,899.90	18,899.90
Deposits and deferred revenues	14NA12	212402	0.00	18,167.90	18,167.90
Deposits and deferred revenues	14NA13	212402	0.00	(1,309.00)	(1,309.00)
Deposits and deferred revenues	14NA14	212402	0.00	11,973.23	11,973.23
Deposits and deferred revenues	14NA15	212402	10,993.81	11,050.85	11,050.85
Deposits and deferred revenues	14NA16	212402	9,740.70	19,669.76	19,669.76
Deposits and deferred revenues	14NA17	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA18	212400	0.00	4,866.05	4,866.05
Deposits and deferred revenues	14NA18	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA19	212402	0.04	(147.65)	(147.65)
Deposits and deferred revenues	14NA20	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA21	212402	0.01	121,335.42	121,335.42
Deposits and deferred revenues	14NA22	210780	(810.00)	(810.00)	(810.00)
Deposits and deferred revenues	14NA22	212402	(51,478.93)	109,017.73	109,017.73
Deposits and deferred revenues	14NA23	212400	0.00	26,560.19	26,560.19
Deposits and deferred revenues	14NA23	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA24	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA26	212402	220.70	273.46	273.46
Deposits and deferred revenues	14NA27	212402	0.00	7,750.00	7,750.00
Deposits and deferred revenues	14NA28	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA29	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA31	212402	0.95	31,579.92	31,579.92
Deposits and deferred revenues	14NA32	212402	1,429.58	3,131.18	3,131.18
Deposits and deferred revenues	14NA33	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA34	212402	1,833.30	0.00	0.00
Deposits and deferred revenues	14NA35	212400	0.00	8.82	8.82
Deposits and deferred revenues	14NA35	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA36	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA37	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA39	212402	(37.17)	99,983.00	99,983.00
Deposits and deferred revenues	14NA40	212400	94,868.06	0.00	0.00
Deposits and deferred revenues	14NA40	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA41	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA42	212402	0.00	23,316.66	23,316.66
Deposits and deferred revenues	14NA45	212402	1,879.51	19,990.00	19,990.00
Deposits and deferred revenues	14NA46	212400	0.00	23,078.37	23,078.37
Deposits and deferred revenues	14NA46	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA47	212400	(0.05)	9,069.13	9,069.13
Deposits and deferred revenues	14NA47	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA48	212402	76,638.64	100,000.00	100,000.00
Deposits and deferred revenues	14NA49	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA50	212400	(7,312.10)	0.00	0.00
Deposits and deferred revenues	14NA51	212402	0.00	7,500.00	7,500.00
Deposits and deferred revenues	14NA52	212402	26,012.85	0.00	0.00
Deposits and deferred revenues	14NA53	212402	0.00	2,600.00	2,600.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14NA54	212402	0.00	(270.96)	(270.96)
Deposits and deferred revenues	14NA55	212400	21,774.73	0.00	0.00
Deposits and deferred revenues	14NA56	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA57	212402	0.00	25,000.00	25,000.00
Deposits and deferred revenues	14NA58	212400	0.00	0.00	0.00
Deposits and deferred revenues	14NA58	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA59	212400	6,439.74	0.00	0.00
Deposits and deferred revenues	14NA59	212402	0.00	40,000.00	40,000.00
Deposits and deferred revenues	14NA60	212400	3,000.00	0.00	0.00
Deposits and deferred revenues	14NA60	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA61	212402	0.01	0.00	0.00
Deposits and deferred revenues	14NA62	212402	1.03	0.00	0.00
Deposits and deferred revenues	14NA63	212400	49,965.18	0.00	0.00
Deposits and deferred revenues	14NA63	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA65	212402	(57,165.01)	0.00	0.00
Deposits and deferred revenues	14NA66	212402	21.87	0.00	0.00
Deposits and deferred revenues	14NA67	212402	33,655.90	0.00	0.00
Deposits and deferred revenues	14NA68	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA69	212402	14,501.63	0.00	0.00
Deposits and deferred revenues	14NA70	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA71	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA72	212400	38,817.09	0.00	0.00
Deposits and deferred revenues	14NA72	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA73	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA74	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA75	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA78	212402	29,910.16	0.00	0.00
Deposits and deferred revenues	14NA79	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA80	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA81	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA82	212402	479.70	0.00	0.00
Deposits and deferred revenues	14NA83	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA84	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA85	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA86	212400	3,812.32	0.00	0.00
Deposits and deferred revenues	14NA86	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA87	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA88	212400	(3,311.62)	0.00	0.00
Deposits and deferred revenues	14NA89	212402	28,490.77	0.00	0.00
Deposits and deferred revenues	14NA90	212402	64,702.00	0.00	0.00
Deposits and deferred revenues	14NA91	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA92	212402	(10,422.95)	0.00	0.00
Deposits and deferred revenues	14NA93	212402	(9,710.00)	0.00	0.00
Deposits and deferred revenues	14NA94	212400	0.00	0.00	0.00
Deposits and deferred revenues	14NA94	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA95	212402	(0.05)	0.00	0.00
Deposits and deferred revenues	14NA96	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NA97	212402	(29,727.23)	0.00	0.00
Deposits and deferred revenues	14NA98	212402	62,000.00	0.00	0.00
Deposits and deferred revenues	14NA99	212400	593.07	0.00	0.00
Deposits and deferred revenues	14NB00	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB01	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB02	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB03	212402	1,976.91	0.00	0.00
Deposits and deferred revenues	14NB04	212402	10,859.87	0.00	0.00
Deposits and deferred revenues	14NB06	212402	423,325.39	0.00	0.00
Deposits and deferred revenues	14NB07	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB08	212402	48,996.95	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	14NB09	212402	8,422.78	0.00	0.00
Deposits and deferred revenues	14NB10	212400	13,949.28	0.00	0.00
Deposits and deferred revenues	14NB11	212400	5,481.18	0.00	0.00
Deposits and deferred revenues	14NB11	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB13	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB14	212400	10,385.53	0.00	0.00
Deposits and deferred revenues	14NB14	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB15	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB16	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB17	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB18	212402	5,656.02	0.00	0.00
Deposits and deferred revenues	14NB19	212402	12,345.97	0.00	0.00
Deposits and deferred revenues	14NB20	212402	4,927.57	0.00	0.00
Deposits and deferred revenues	14NB21	212402	12,302.06	0.00	0.00
Deposits and deferred revenues	14NB22	212402	49,811.46	0.00	0.00
Deposits and deferred revenues	14NB23	212402	19.67	0.00	0.00
Deposits and deferred revenues	14NB24	212402	121,095.18	0.00	0.00
Deposits and deferred revenues	14NB25	212402	11,753.44	0.00	0.00
Deposits and deferred revenues	14NB26	212400	15,760.00	0.00	0.00
Deposits and deferred revenues	14NB27	212402	(22,880.71)	0.00	0.00
Deposits and deferred revenues	14NB29	212402	750.00	0.00	0.00
Deposits and deferred revenues	14NB30	212402	2,702.35	0.00	0.00
Deposits and deferred revenues	14NB31	212402	(262.68)	0.00	0.00
Deposits and deferred revenues	14NB32	212402	(500.00)	0.00	0.00
Deposits and deferred revenues	14NB33	212402	10,881.61	0.00	0.00
Deposits and deferred revenues	14NB34	212402	(0.20)	0.00	0.00
Deposits and deferred revenues	14NB35	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB36	212402	(2,523.55)	0.00	0.00
Deposits and deferred revenues	14NB37	212402	11,000.00	0.00	0.00
Deposits and deferred revenues	14NB39	212400	11,681.08	0.00	0.00
Deposits and deferred revenues	14NB39	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB40	212402	137,490.52	0.00	0.00
Deposits and deferred revenues	14NB41	212402	25,000.00	0.00	0.00
Deposits and deferred revenues	14NB43	212400	2,887.96	0.00	0.00
Deposits and deferred revenues	14NB43	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB44	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB46	212400	(23,674.48)	0.00	0.00
Deposits and deferred revenues	14NB46	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB48	212400	(31,479.15)	0.00	0.00
Deposits and deferred revenues	14NB48	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB49	212402	15,256.92	0.00	0.00
Deposits and deferred revenues	14NB51	212402	0.34	0.00	0.00
Deposits and deferred revenues	14NB52	212400	2,568.09	0.00	0.00
Deposits and deferred revenues	14NB52	212402	0.00	0.00	0.00
Deposits and deferred revenues	14NB53	212402	119,288.00	0.00	0.00
Deposits and deferred revenues	14NB54	212402	3,694.00	0.00	0.00
Deposits and deferred revenues	14NB55	212402	200,000.00	0.00	0.00
Deposits and deferred revenues	14NB56	212402	(0.04)	0.00	0.00
Deposits and deferred revenues	14NB59	212402	3,476.05	0.00	0.00
Deposits and deferred revenues	14NB60	212402	10,323.65	0.00	0.00
Deposits and deferred revenues	14NB61	212402	25,000.00	0.00	0.00
Deposits and deferred revenues	14NB63	212402	4,552.19	0.00	0.00
Deposits and deferred revenues	14NB64	212402	15,749.00	0.00	0.00
Deposits and deferred revenues	14NB66	212402	25,000.00	0.00	0.00
Deposits and deferred revenues	14NB67	212402	2,600.00	0.00	0.00
Deposits and deferred revenues	14U00Z	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U019	212402	0.00	0.00	0.00
Deposits and deferred revenues	14U01Z	212402	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U02Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U03Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U04Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U137	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U138	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U139	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U140	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U142	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U145	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U159	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U230	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U269	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U270	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U274	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U275	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U328	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U336	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U337	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U354	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U356	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U359	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U360	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U361	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U363	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U364	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U365	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U370	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U372	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U373	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U374	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U375	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U376	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U382	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U383	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U384	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U385	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U386	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U387	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U389	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U390	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U392	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U393	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U394	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U395	212402	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U397	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U398	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U399	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U400	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U401	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U402	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U403	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U404	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U405	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U406	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U407	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U408	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U409	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U410	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U411	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U412	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U413	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U414	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U415	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U416	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U417	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U418	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U419	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U420	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U421	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U422	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U423	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U424	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U425	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U426	212402	0.00	0.01	0.01
	Deposits and deferred revenues	14U427	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U428	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U429	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U430	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U431	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U432	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U433	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U434	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U435	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U436	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U437	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U438	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U439	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U440	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U441	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U442	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U443	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U444	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U445	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U446	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U447	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U448	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U450	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U451	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U452	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U453	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U454	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U455	212402	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U456	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U457	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U458	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U459	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U460	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U462	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U463	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U464	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U465	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U466	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U467	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U468	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U469	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U470	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U471	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U472	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U473	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U474	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U475	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U477	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U478	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U479	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U480	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U481	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U482	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U483	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U484	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U485	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U486	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U487	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U488	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U489	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U490	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U491	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U492	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U493	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U494	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U495	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U496	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U497	212402	0.00	0.18	0.18
	Deposits and deferred revenues	14U498	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U499	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U500	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U501	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U502	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U503	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U504	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U505	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U506	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U507	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U508	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U509	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U510	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U511	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U512	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U513	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U514	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U516	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U517	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U518	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U520	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U521	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U522	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U523	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U524	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U526	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U527	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U528	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U529	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U530	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U531	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U532	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U533	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U534	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U535	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U536	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U537	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U538	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U539	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U540	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U541	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U542	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U543	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U544	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U545	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U546	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U547	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U548	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U549	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U550	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U551	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U552	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U553	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U554	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U555	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U556	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U557	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U558	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U559	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U560	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U561	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U562	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U563	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U564	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U565	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U566	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U567	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U568	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U569	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U570	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U571	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U572	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U573	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U575	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U576	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U577	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U578	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U579	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U580	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U581	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U582	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U583	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U584	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U586	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U587	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U588	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U590	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U591	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U592	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U593	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U594	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U595	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U596	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U597	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U598	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U599	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U600	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U601	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U602	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U603	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U604	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U605	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U606	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U607	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U608	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U609	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U610	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U611	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U612	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U613	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U614	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U615	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U616	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U617	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U618	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U619	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U620	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U621	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U622	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U623	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U624	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U626	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U627	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U628	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U629	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U630	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U631	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U632	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U633	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U634	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U635	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U636	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U637	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U638	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U639	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U640	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U641	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U642	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U643	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U645	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U646	212402	0.02	0.02	0.02
	Deposits and deferred revenues	14U647	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U648	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U649	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U650	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U651	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U652	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U653	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U654	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U655	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U656	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U657	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U658	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U659	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U660	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U661	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U662	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U663	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U664	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U665	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U667	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U668	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U669	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U670	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U671	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U672	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U673	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U674	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U675	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U676	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U677	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U678	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U679	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U680	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U681	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U683	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U684	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U685	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U686	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U687	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U688	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U690	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U691	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U692	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U693	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U694	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U695	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U696	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U697	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U698	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U699	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U700	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U701	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U702	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U703	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U704	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U705	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U706	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U707	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U708	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U710	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U713	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U715	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U716	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U717	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U719	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U720	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U721	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U722	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U723	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U724	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U725	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U726	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U727	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U728	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U729	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U730	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U731	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U732	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U733	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U734	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U735	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U736	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U737	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U738	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U739	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U740	212402	562.25	562.25	562.25
	Deposits and deferred revenues	14U741	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U742	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U743	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U744	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U745	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U746	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U747	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U748	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U749	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U750	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U751	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U752	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U753	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U754	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U755	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U756	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U757	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U758	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U759	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U760	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U761	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U762	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U763	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U764	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U765	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U766	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U767	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U768	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U769	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U770	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U771	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U772	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U773	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U774	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U775	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U776	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U777	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U778	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U779	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U780	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U781	212400	(326.36)	0.00	0.00
	Deposits and deferred revenues	14U781	212402	0.00	7,001.00	7,001.00
	Deposits and deferred revenues	14U782	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U783	212402	0.00	20,993.74	20,993.74
	Deposits and deferred revenues	14U784	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U785	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U786	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U787	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U788	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U789	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U790	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U791	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U792	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U794	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U796	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U798	212400	0.00	(45.98)	(45.98)
	Deposits and deferred revenues	14U798	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U799	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U800	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U804	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U805	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U807	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U808	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U809	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U810	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U811	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U812	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U813	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U815	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U816	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U817	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U825	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U827	212400	15,927.43	15,000.00	15,000.00
	Deposits and deferred revenues	14U827	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U828	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U830	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U831	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U833	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U834	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U835	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U839	212400	(4,025.39)	35,574.48	35,574.48

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	14U839	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U840	212400	67,500.00	0.00	0.00
	Deposits and deferred revenues	14U840	212402	2,044.86	0.00	0.00
	Deposits and deferred revenues	14U845	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U846	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U848	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U849	212400	(0.12)	0.00	0.00
	Deposits and deferred revenues	14U849	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U851	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U852	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U853	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U855	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U856	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U857	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U858	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U859	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U861	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U863	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U865	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U866	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U869	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U871	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U874	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U875	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U876	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U879	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U880	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U889	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14U895	212402	4,069.00	0.00	0.00
	Deposits and deferred revenues	14ZAD1	212401	0.00	0.00	0.00
	Deposits and deferred revenues	14ZAD1	212402	647,464.86	58,340.85	58,340.85
	Deposits and deferred revenues	14ZAD2	212402	29,981.90	0.00	0.00
	Deposits and deferred revenues	14ZADM	212402	4,927.88	4,665.20	4,665.20
	Deposits and deferred revenues	14ZADN	212402	0.00	0.00	0.00
	Deposits and deferred revenues	14ZANH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZBNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZCNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZDNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZENH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZFNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZGNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZJNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZKNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZRNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZUNH	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14ZUNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZUNH	212401	42,712.27	(2,382.88)	(2,382.88)
	Deposits and deferred revenues	14ZUNH	212402	14,889.38	15.87	15.87
	Deposits and deferred revenues	14ZUNM	212200	0.00	0.00	0.00
	Deposits and deferred revenues	14ZUTV	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZXNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	14ZZNH	212400	0.00	0.00	0.00
	Deposits and deferred revenues	159000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	159001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	159021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	159022	212401	0.00	0.00	0.00
	Deposits and deferred revenues	159028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	159029	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	159030	212401	0.00	0.00	0.00
Deposits and deferred revenues	159040	212402	0.00	0.00	0.00
Deposits and deferred revenues	159041	212402	0.00	0.00	0.00
Deposits and deferred revenues	159042	212402	0.00	0.00	0.00
Deposits and deferred revenues	159043	212402	0.00	0.00	0.00
Deposits and deferred revenues	159044	212402	0.00	0.00	0.00
Deposits and deferred revenues	159045	212402	0.00	0.00	0.00
Deposits and deferred revenues	159046	212402	0.00	0.00	0.00
Deposits and deferred revenues	159ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	159LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	15P043	212402	0.00	0.00	0.00
Deposits and deferred revenues	15P052	212402	0.00	0.00	0.00
Deposits and deferred revenues	15P054	212402	0.00	0.00	0.00
Deposits and deferred revenues	15P074	212207	0.00	0.00	0.00
Deposits and deferred revenues	15PA01	212010	0.00	0.00	0.00
Deposits and deferred revenues	15PA02	212010	0.00	0.00	0.00
Deposits and deferred revenues	15PA02	212200	0.00	0.00	0.00
Deposits and deferred revenues	15PA09	212010	0.00	0.00	0.00
Deposits and deferred revenues	15PA14	212010	0.00	0.00	0.00
Deposits and deferred revenues	15PIRC	212402	0.00	0.00	0.00
Deposits and deferred revenues	15Z000	212402	837.25	1,409.32	1,409.32
Deposits and deferred revenues	15Z005	212401	0.00	0.00	0.00
Deposits and deferred revenues	15Z005	212402	0.00	0.00	0.00
Deposits and deferred revenues	15Z006	212401	0.00	0.00	0.00
Deposits and deferred revenues	15Z006	212402	0.00	0.00	0.00
Deposits and deferred revenues	15Z007	212402	0.00	0.00	0.00
Deposits and deferred revenues	15Z008	212402	0.00	0.00	0.00
Deposits and deferred revenues	15Z009	212402	0.00	0.00	0.00
Deposits and deferred revenues	15Z010	212402	(19,900.00)	(9,900.00)	(9,900.00)
Deposits and deferred revenues	15Z011	212402	875,261.63	0.00	0.00
Deposits and deferred revenues	15Z030	212401	250.98	250.98	250.98
Deposits and deferred revenues	15Z030	212402	(286.42)	(9,979.15)	(9,979.15)
Deposits and deferred revenues	166003	212402	0.00	0.00	0.00
Deposits and deferred revenues	166023	212401	0.00	0.00	0.00
Deposits and deferred revenues	166024	212401	0.00	0.00	0.00
Deposits and deferred revenues	166056	212402	0.00	0.00	0.00
Deposits and deferred revenues	166058	212402	0.00	0.00	0.00
Deposits and deferred revenues	166067	212402	0.00	0.00	0.00
Deposits and deferred revenues	166068	212402	0.00	0.00	0.00
Deposits and deferred revenues	166069	212402	0.00	0.00	0.00
Deposits and deferred revenues	166071	212402	0.00	0.00	0.00
Deposits and deferred revenues	166072	212402	0.00	0.00	0.00
Deposits and deferred revenues	166087	212402	0.00	0.00	0.00
Deposits and deferred revenues	166091	212402	0.00	0.00	0.00
Deposits and deferred revenues	166111	212402	0.00	0.00	0.00
Deposits and deferred revenues	166113	212402	0.00	0.00	0.00
Deposits and deferred revenues	166114	212402	0.00	0.00	0.00
Deposits and deferred revenues	166119	212402	0.00	0.00	0.00
Deposits and deferred revenues	166131	212402	0.00	0.00	0.00
Deposits and deferred revenues	166149	212402	6,730.04	6,903.62	6,903.62
Deposits and deferred revenues	166160	212400	61,230.85	6,124.36	6,124.36
Deposits and deferred revenues	166160	212402	0.00	0.00	0.00
Deposits and deferred revenues	166161	212400	(40,704.64)	0.00	0.00
Deposits and deferred revenues	166161	212402	0.00	0.00	0.00
Deposits and deferred revenues	166181	212402	11,084.82	0.00	0.00
Deposits and deferred revenues	166186	212402	0.00	0.00	0.00
Deposits and deferred revenues	166187	212400	(15,998.36)	0.00	0.00
Deposits and deferred revenues	166ADJ	212401	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	166BAD	212401	0.00	0.00	0.00
Deposits and deferred revenues	166BLC	212401	0.00	0.00	0.00
Deposits and deferred revenues	166LAD	212401	0.00	0.00	0.00
Deposits and deferred revenues	166LLC	212401	0.00	0.02	0.02
Deposits and deferred revenues	166LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	181000	212402	0.00	0.00	0.00
Deposits and deferred revenues	181019	212402	0.00	0.00	0.00
Deposits and deferred revenues	181022	212402	0.00	0.00	0.00
Deposits and deferred revenues	181028	212402	0.00	0.00	0.00
Deposits and deferred revenues	181032	212402	0.00	0.00	0.00
Deposits and deferred revenues	181035	212402	0.00	0.00	0.00
Deposits and deferred revenues	181036	212402	0.00	0.00	0.00
Deposits and deferred revenues	181041	212400	0.35	0.00	0.00
Deposits and deferred revenues	181041	212402	0.00	0.00	0.00
Deposits and deferred revenues	181ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	181LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	183001	212402	0.00	0.00	0.00
Deposits and deferred revenues	183002	212402	0.00	0.00	0.00
Deposits and deferred revenues	183003	212402	0.00	0.00	0.00
Deposits and deferred revenues	183004	212401	0.00	0.00	0.00
Deposits and deferred revenues	183005	212402	0.00	0.00	0.00
Deposits and deferred revenues	183006	212402	0.00	0.00	0.00
Deposits and deferred revenues	183007	212402	0.00	0.00	0.00
Deposits and deferred revenues	183008	212402	0.00	0.00	0.00
Deposits and deferred revenues	184064	212401	0.00	0.00	0.00
Deposits and deferred revenues	184065	212402	0.00	0.00	0.00
Deposits and deferred revenues	184066	212401	0.00	0.00	0.00
Deposits and deferred revenues	184066	212402	0.00	0.00	0.00
Deposits and deferred revenues	184068	212401	0.00	0.00	0.00
Deposits and deferred revenues	184068	212402	0.00	0.00	0.00
Deposits and deferred revenues	184108	212402	0.00	0.00	0.00
Deposits and deferred revenues	184117	212401	0.00	0.00	0.00
Deposits and deferred revenues	184124	212402	0.00	0.00	0.00
Deposits and deferred revenues	184ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	184LOC	212401	(34.40)	(34.40)	(34.40)
Deposits and deferred revenues	19303Z	212402	0.00	0.00	0.00
Deposits and deferred revenues	193100	212401	13.50	13.50	13.50
Deposits and deferred revenues	193111	212401	0.00	0.00	0.00
Deposits and deferred revenues	193113	212401	0.00	0.00	0.00
Deposits and deferred revenues	193114	212401	0.00	0.00	0.00
Deposits and deferred revenues	193115	212401	0.00	0.00	0.00
Deposits and deferred revenues	193115	212402	0.00	0.00	0.00
Deposits and deferred revenues	193116	212401	0.00	0.00	0.00
Deposits and deferred revenues	193122	212401	0.00	0.00	0.00
Deposits and deferred revenues	193125	212401	0.00	0.00	0.00
Deposits and deferred revenues	193131	212401	0.00	0.00	0.00
Deposits and deferred revenues	193140	212402	0.00	0.00	0.00
Deposits and deferred revenues	193153	212401	0.00	0.00	0.00
Deposits and deferred revenues	193153	212402	0.00	0.00	0.00
Deposits and deferred revenues	193160	212402	0.00	0.00	0.00
Deposits and deferred revenues	193178	212402	43.32	43.32	43.32
Deposits and deferred revenues	193193	212402	0.00	0.00	0.00
Deposits and deferred revenues	193204	212402	0.00	0.00	0.00
Deposits and deferred revenues	193205	212402	0.00	0.00	0.00
Deposits and deferred revenues	193213	212402	0.00	0.00	0.00
Deposits and deferred revenues	193214	212400	0.00	0.00	0.00
Deposits and deferred revenues	193214	212402	0.00	0.00	0.00
Deposits and deferred revenues	193223	212400	15.73	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	193223	212402	0.00	0.00	0.00
	Deposits and deferred revenues	193225	212400	14,569.80	14,568.72	14,568.72
	Deposits and deferred revenues	193225	212402	0.00	6,250.00	6,250.00
	Deposits and deferred revenues	193229	212400	0.00	9,321.35	9,321.35
	Deposits and deferred revenues	193229	212402	0.00	0.00	0.00
	Deposits and deferred revenues	193243	212402	0.00	0.00	0.00
	Deposits and deferred revenues	193ADJ	212401	0.19	0.00	0.00
	Deposits and deferred revenues	193LOC	212401	(0.19)	0.00	0.00
	Deposits and deferred revenues	193LOZ	212401	0.00	0.00	0.00
	Deposits and deferred revenues	194001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	197000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	197001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	197003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	197004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	19Z013	212402	0.00	2,920.18	2,920.18
	Deposits and deferred revenues	1AC001	212000	0.00	0.00	0.00
	Deposits and deferred revenues	1AC001	212200	0.00	0.00	0.00
	Deposits and deferred revenues	1AC003	212000	0.00	0.00	0.00
	Deposits and deferred revenues	1AC003	212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AC003	212200	0.00	0.00	0.00
	Deposits and deferred revenues	1AF001	212022	4,450.00	7,554.00	7,554.00
	Deposits and deferred revenues	1AJHSC	212034	0.00	0.00	0.00
	Deposits and deferred revenues	1AJHSC	212037	0.00	0.00	0.00
	Deposits and deferred revenues	1AJHSC	212076	0.00	0.00	0.00
	Deposits and deferred revenues	1AJHSC	212250	4,870.00	4,110.00	4,110.00
	Deposits and deferred revenues	1AJMUB	212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AJMUB	212200	308.50	0.00	0.00
	Deposits and deferred revenues	1AJMUB	212205	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC	212010	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC	212012	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC	212038	5,808.25	10,784.50	10,784.50
	Deposits and deferred revenues	1AJREC	212107	7,371.50	4,533.00	4,533.00
	Deposits and deferred revenues	1AJREC	212121	48,993.02	45,577.00	45,577.00
	Deposits and deferred revenues	1AJREC	212125	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC	212128	124,100.00	114,827.00	114,827.00
	Deposits and deferred revenues	1AJREC	212136	6,576.00	7,651.00	7,651.00
	Deposits and deferred revenues	1AJREC	212138	0.00	0.00	0.00
	Deposits and deferred revenues	1AJREC	212200	0.00	0.00	0.00
	Deposits and deferred revenues	1AKNET	212200	2,500.00	11,000.00	11,000.00
	Deposits and deferred revenues	1AKTEL	212250	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF	212000	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF	212010	157,800.59	122,430.27	122,430.27
	Deposits and deferred revenues	1AQCNF	212011	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF	212100	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF	212200	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF	212213	0.00	0.00	0.00
	Deposits and deferred revenues	1AQCNF	212259	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1AQFOR	212025	0.00	0.00	0.00
Deposits and deferred revenues	1AQFOR	212026	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212010	7,817.91	6,275.84	6,275.84
Deposits and deferred revenues	1AQHOS	212042	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212044	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212045	30,155.93	48,459.64	48,459.64
Deposits and deferred revenues	1AQHOS	212046	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212065	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212068	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212100	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212101	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212200	0.00	3,083.21	3,083.21
Deposits and deferred revenues	1AQHOS	212213	96,173.91	105,487.37	105,487.37
Deposits and deferred revenues	1AQHOS	212214	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212216	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212231	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212250	2,311.30	2,312.80	2,312.80
Deposits and deferred revenues	1AQHOS	212259	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOS	212265	138,367.77	111,670.37	111,670.37
Deposits and deferred revenues	1AQHOS	212268	16,118.44	14,930.24	14,930.24
Deposits and deferred revenues	1AQHOL	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOL	212025	9,200.00	10,300.00	10,300.00
Deposits and deferred revenues	1AQHOL	212029	137,629.00	120,835.00	120,835.00
Deposits and deferred revenues	1AQHOL	212030	2,021,695.00	2,051,226.26	2,051,226.26
Deposits and deferred revenues	1AQHOL	212031	578,253.98	550,310.00	550,310.00
Deposits and deferred revenues	1AQHOL	212100	(2,025.00)	(1,600.00)	(1,600.00)
Deposits and deferred revenues	1AQHOL	212117	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOL	212133	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOL	212208	18,384.00	37,980.00	37,980.00
Deposits and deferred revenues	1AQHOL	212213	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOL	212217	0.00	0.00	0.00
Deposits and deferred revenues	1AQHOL	212250	0.00	0.00	0.00
Deposits and deferred revenues	1AQNEC	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AQNEC	212012	0.00	0.00	0.00
Deposits and deferred revenues	1AQNEC	212032	0.00	0.00	0.00
Deposits and deferred revenues	1AQNEC	212039	0.00	8,560.33	8,560.33
Deposits and deferred revenues	1AQNEC	212041	0.00	9,554.23	9,554.23
Deposits and deferred revenues	1AQNEC	212042	0.00	1,512.99	1,512.99
Deposits and deferred revenues	1AQNEC	212203	0.00	9,277.92	9,277.92
Deposits and deferred revenues	1AQNEC	212213	0.00	0.00	0.00
Deposits and deferred revenues	1AQNEC	212268	0.00	0.00	0.00
Deposits and deferred revenues	1AQOBA	212010	407,178.18	486,517.71	486,517.71
Deposits and deferred revenues	1AQPPD	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AQPRN	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AQTRN	212025	0.00	0.00	0.00
Deposits and deferred revenues	1AQTRN	212270	0.00	0.00	0.00
Deposits and deferred revenues	1AQWHT	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AQWHT	212023	0.00	0.00	0.00
Deposits and deferred revenues	1AQWHT	212200	0.00	0.00	0.00
Deposits and deferred revenues	1AQWHT	212213	0.00	0.00	0.00
Deposits and deferred revenues	1AQWHT	212300	0.00	0.00	0.00
Deposits and deferred revenues	1ARRCC	212200	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	210790	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	210791	0.00	150.00	150.00
Deposits and deferred revenues	1ASATH	212002	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212022	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212026	0.00	0.00	0.00

			2011	2010	
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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1ASATH	212036	63,175.00	33,250.00	33,250.00
Deposits and deferred revenues	1ASATH	212037	200.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212043	53,897.00	47,100.00	47,100.00
Deposits and deferred revenues	1ASATH	212056	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212075	1,650.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212100	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212102	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212105	77,230.00	64,545.00	64,545.00
Deposits and deferred revenues	1ASATH	212106	3,303.36	26,772.14	26,772.14
Deposits and deferred revenues	1ASATH	212108	15,125.00	14,175.00	14,175.00
Deposits and deferred revenues	1ASATH	212119	128,195.00	94,600.00	94,600.00
Deposits and deferred revenues	1ASATH	212122	31,275.00	25,340.00	25,340.00
Deposits and deferred revenues	1ASATH	212125	360,959.50	500,396.80	500,396.80
Deposits and deferred revenues	1ASATH	212126	12,625.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212129	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212130	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212131	37,380.00	28,870.00	28,870.00
Deposits and deferred revenues	1ASATH	212135	122,170.00	122,584.00	122,584.00
Deposits and deferred revenues	1ASATH	212136	0.00	0.00	0.00
Deposits and deferred revenues	1ASATH	212139	250.00	1,100.00	1,100.00
Deposits and deferred revenues	1ASATH	212200	0.00	0.00	0.00
Deposits and deferred revenues	1ATBDR	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ATCHR	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ATHHR	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ATMST	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ATRNT	212010	600.00	1,200.00	1,200.00
Deposits and deferred revenues	1ATROS	212010	0.00	0.00	0.00
Deposits and deferred revenues	1ATSLR	212010	0.00	0.00	0.00
Deposits and deferred revenues	1AUHOU	212010	0.00	0.00	0.00
Deposits and deferred revenues	1DA003	212258	0.00	0.00	0.00
Deposits and deferred revenues	1DC026	212010	0.00	0.00	0.00
Deposits and deferred revenues	1DC028	212010	0.00	0.00	0.00
Deposits and deferred revenues	1DC028	212022	0.00	0.00	0.00
Deposits and deferred revenues	1DC044	212010	129,742.50	109,431.00	109,431.00
Deposits and deferred revenues	1DC046	212022	35,405.00	37,285.50	37,285.50
Deposits and deferred revenues	1DC050	212022	0.00	0.00	0.00
Deposits and deferred revenues	1DC055	210790	0.00	0.00	0.00
Deposits and deferred revenues	1DC055	212000	7,300.00	14,050.00	14,050.00
Deposits and deferred revenues	1DC055	212022	0.00	0.00	0.00
Deposits and deferred revenues	1DF027	212000	0.00	0.00	0.00
Deposits and deferred revenues	1DF027	212022	15,801.00	0.00	0.00
Deposits and deferred revenues	1DF027	212200	0.00	7,753.00	7,753.00
Deposits and deferred revenues	1DF029	212022	10,000.00	0.00	0.00
Deposits and deferred revenues	1DF050	212022	0.00	0.00	0.00
Deposits and deferred revenues	1DG005	212000	0.00	0.00	0.00
Deposits and deferred revenues	1DG005	212200	0.00	0.00	0.00
Deposits and deferred revenues	1DG008	212200	0.00	0.00	0.00
Deposits and deferred revenues	1DG3CH	212200	0.00	123,393.00	123,393.00
Deposits and deferred revenues	1DG3CH	212220	0.00	0.00	0.00
Deposits and deferred revenues	1DG404	212200	123,164.00	0.00	0.00
Deposits and deferred revenues	1DROSR	212402	0.00	0.00	0.00
Deposits and deferred revenues	1DX2B9	212118	0.00	0.00	0.00
Deposits and deferred revenues	1DX2C6	212118	0.00	0.00	0.00
Deposits and deferred revenues	1DX2C7	212118	0.00	0.00	0.00
Deposits and deferred revenues	1DX2C8	212118	0.00	0.00	0.00
Deposits and deferred revenues	1GC028	212022	10,900.00	5,825.00	5,825.00
Deposits and deferred revenues	1GC183	210780	810.00	810.00	810.00
Deposits and deferred revenues	1GG014	212010	0.00	0.00	0.00

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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1GG050	212200	40,675.00	35,500.00	35,500.00
Deposits and deferred revenues	1GJ122	212038	9,670.00	0.00	0.00
Deposits and deferred revenues	1GS015	212125	833.00	480.00	480.00
Deposits and deferred revenues	1GS031	212108	0.00	0.00	0.00
Deposits and deferred revenues	1GS048	212010	0.00	0.00	0.00
Deposits and deferred revenues	1GS050	212037	0.00	0.00	0.00
Deposits and deferred revenues	1GS054	212020	0.00	0.00	0.00
Deposits and deferred revenues	1GS063	212100	0.00	0.00	0.00
Deposits and deferred revenues	1GS067	212200	0.00	0.00	0.00
Deposits and deferred revenues	1LU039	212028	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	210781	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212002	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212010	2,125.00	0.00	0.00
Deposits and deferred revenues	1UA000	212014	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212016	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212017	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212019	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212024	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212047	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212049	172,925.12	170,692.00	170,692.00
Deposits and deferred revenues	1UA000	212050	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212104	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212109	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212115	0.00	600.00	600.00
Deposits and deferred revenues	1UA000	212117	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212205	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212206	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212217	1,216,031.02	998,240.00	998,240.00
Deposits and deferred revenues	1UA000	212250	0.00	0.00	0.00
Deposits and deferred revenues	1UA000	212253	6,727,219.73	6,406,322.76	6,406,322.76
Deposits and deferred revenues	1UA000	212258	0.00	0.00	0.00
Deposits and deferred revenues	1UB000	212012	0.00	0.00	0.00
Deposits and deferred revenues	1UB000	212040	0.00	0.00	0.00
Deposits and deferred revenues	1UB000	212050	0.00	0.00	0.00
Deposits and deferred revenues	1UB000	212133	0.00	0.00	0.00
Deposits and deferred revenues	1UB000	212250	0.00	0.00	0.00
Deposits and deferred revenues	1UB022	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UB025	212010	7,100.00	8,960.00	8,960.00
Deposits and deferred revenues	1UB025	212012	0.00	0.00	0.00
Deposits and deferred revenues	1UC000	212010	322.25	0.00	0.00
Deposits and deferred revenues	1UC000	212022	0.00	0.00	0.00
Deposits and deferred revenues	1UC000	212118	96.00	0.00	0.00
Deposits and deferred revenues	1UC101	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UC102	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UC102	212002	0.00	0.00	0.00
Deposits and deferred revenues	1UC102	212011	0.00	0.00	0.00
Deposits and deferred revenues	1UC102	212020	0.00	0.00	0.00
Deposits and deferred revenues	1UC102	212022	71,001.09	234,082.85	234,082.85
Deposits and deferred revenues	1UC102	212045	0.00	0.00	0.00
Deposits and deferred revenues	1UC103	212010	0.00	18,080.00	18,080.00
Deposits and deferred revenues	1UC103	212012	0.00	0.00	0.00
Deposits and deferred revenues	1UC103	212020	0.00	0.00	0.00
Deposits and deferred revenues	1UC103	212022	20,000.00	0.00	0.00
Deposits and deferred revenues	1UCPPD	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UCPPD	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UCSCA	212010	0.00	0.00	0.00

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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1UCSCH	212010	10,136.00	0.00	0.00
Deposits and deferred revenues	1UCSIT	212010	120.00	0.00	0.00
Deposits and deferred revenues	1UCSLO	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UEPPD	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UESBP	212072	0.00	0.00	0.00
Deposits and deferred revenues	1UF000	212022	0.00	44.61	44.61
Deposits and deferred revenues	1UF000	212027	0.00	0.00	0.00
Deposits and deferred revenues	1UF000	212100	0.00	0.00	0.00
Deposits and deferred revenues	1UF000	212200	3,750.00	9,030.00	9,030.00
Deposits and deferred revenues	1UF000	212250	8,905.00	8,650.00	8,650.00
Deposits and deferred revenues	1UF000	212251	4,400.00	9,062.00	9,062.00
Deposits and deferred revenues	1UFPPD	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UFPPD	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212011	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212035	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212052	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212054	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212112	0.00	0.00	0.00
Deposits and deferred revenues	1UG000	212138	0.00	0.00	0.00
Deposits and deferred revenues	1UG001	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UG001	212033	0.00	0.00	0.00
Deposits and deferred revenues	1UG001	212125	0.00	0.00	0.00
Deposits and deferred revenues	1UG001	212300	0.00	0.00	0.00
Deposits and deferred revenues	1UG002	212052	0.00	0.00	0.00
Deposits and deferred revenues	1UKPPD	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UL000	212016	0.00	0.00	0.00
Deposits and deferred revenues	1UL000	212026	(128.00)	(10.05)	(10.05)
Deposits and deferred revenues	1UM050	210780	2,998.95	0.00	0.00
Deposits and deferred revenues	1UM050	212002	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212012	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212013	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212014	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212047	(2,642.93)	317.17	317.17
Deposits and deferred revenues	1UM050	212101	(1,364.00)	136.00	136.00
Deposits and deferred revenues	1UM050	212103	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212202	(447.80)	(595.14)	(595.14)
Deposits and deferred revenues	1UM050	212203	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212205	668.07	668.07	668.07
Deposits and deferred revenues	1UM050	212221	1,960.00	1,360.00	1,360.00
Deposits and deferred revenues	1UM050	212228	44,547.50	23,467.50	23,467.50
Deposits and deferred revenues	1UM050	212250	0.00	0.00	0.00
Deposits and deferred revenues	1UM050	212400	0.00	0.00	0.00
Deposits and deferred revenues	1UN200	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UN200	212020	0.00	0.00	0.00
Deposits and deferred revenues	1UN200	212207	0.00	0.00	0.00
Deposits and deferred revenues	1UR000	212000	0.00	0.00	0.00
Deposits and deferred revenues	1UR000	212069	0.00	0.00	0.00
Deposits and deferred revenues	1UR024	212200	0.00	0.00	0.00
Deposits and deferred revenues	1UT000	212010	0.00	0.00	0.00
Deposits and deferred revenues	1UT000	212051	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	210780	3,121,321.72	3,344,106.26	3,344,106.26
Deposits and deferred revenues	1UU000	210781	24,155.76	29,275.75	29,275.75
Deposits and deferred revenues	1UU000	212002	2,363.15	2,363.15	2,363.15
Deposits and deferred revenues	1UU000	212003	0.00	0.00	0.00
Deposits and deferred revenues	1UU000	212004	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	1UU000	212005	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212006	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212007	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212008	6,900.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212010	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212011	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212012	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212013	0.00	12,279.75	12,279.75
	Deposits and deferred revenues	1UU000	212015	6,860.00	5,200.00	5,200.00
	Deposits and deferred revenues	1UU000	212022	229,435.45	104,378.46	104,378.46
	Deposits and deferred revenues	1UU000	212026	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212028	(1,653.79)	10.93	10.93
	Deposits and deferred revenues	1UU000	212030	(500.00)	0.00	0.00
	Deposits and deferred revenues	1UU000	212032	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212033	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212035	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212038	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212044	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212047	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212048	1,770,851.87	1,089,993.29	1,089,993.29
	Deposits and deferred revenues	1UU000	212049	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212055	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212068	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212077	5,504.30	280.80	280.80
	Deposits and deferred revenues	1UU000	212100	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212101	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212102	0.00	1,598.70	1,598.70
	Deposits and deferred revenues	1UU000	212103	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212104	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212105	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212113	3,640.09	4,001.77	4,001.77
	Deposits and deferred revenues	1UU000	212115	11,315.75	5,266.75	5,266.75
	Deposits and deferred revenues	1UU000	212117	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212118	80,145.00	67,900.00	67,900.00
	Deposits and deferred revenues	1UU000	212137	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212200	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212205	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212209	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212213	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212250	0.00	0.00	0.00
	Deposits and deferred revenues	1UU000	212257	200,052.75	115,650.82	115,650.82
	Deposits and deferred revenues	1UU000	212260	0.00	0.00	0.00
	Deposits and deferred revenues	1UZPPD	212200	0.00	0.00	0.00
	Deposits and deferred revenues	1X2013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X204Z	212400	0.00	0.00	0.00
	Deposits and deferred revenues	1X204Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T05	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T06	212402	(0.31)	(0.31)	(0.31)
	Deposits and deferred revenues	1X3T08	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T09	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T0Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T10	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T11	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3T12	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X3V13	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X4F00	212402	(14,000.00)	0.00	0.00
	Deposits and deferred revenues	1X4S10	212402	0.00	0.00	0.00
	Deposits and deferred revenues	1X4S11	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	1X5C10	212402	0.00	0.00	0.00
Deposits and deferred revenues	1XM002	212200	0.00	0.00	0.00
Deposits and deferred revenues	1XT164	212401	0.00	0.00	0.00
Deposits and deferred revenues	1XT175	212010	0.00	0.00	0.00
Deposits and deferred revenues	1XT772	212402	0.00	0.00	0.00
Deposits and deferred revenues	1Z0ADJ	212257	9,477.91	9,041.07	9,041.07
Deposits and deferred revenues	1ZJ001	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ002	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ003	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ004	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ006	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ007	212257	0.00	0.00	0.00
Deposits and deferred revenues	1ZJ008	212257	0.00	0.00	0.00
Deposits and deferred revenues	4DG070	212010	0.00	0.00	0.00
Deposits and deferred revenues	4DG070	212053	0.00	0.00	0.00
Deposits and deferred revenues	4DG070	212200	0.00	0.00	0.00
Deposits and deferred revenues	516000	212402	0.00	0.00	0.00
Deposits and deferred revenues	53A001	212402	91.28	91.28	91.28
Deposits and deferred revenues	53C001	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C002	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C003	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C004	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C005	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C006	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C007	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C008	212402	0.00	0.00	0.00
Deposits and deferred revenues	53C009	212402	650.00	0.00	0.00
Deposits and deferred revenues	53D000	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D001	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D002	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D003	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D004	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D005	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D006	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D007	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D008	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D009	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D010	212402	0.00	5,150.00	5,150.00
Deposits and deferred revenues	53D011	212402	0.00	0.00	0.00
Deposits and deferred revenues	53D013	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E012	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E013	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E014	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E015	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E016	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E017	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E018	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E019	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E021	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E022	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E023	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E024	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E028	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E031	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E032	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E033	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E035	212010	0.00	0.00	0.00
Deposits and deferred revenues	53E036	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	53E037	212402	0.00	0.00	0.00
Deposits and deferred revenues	53E038	212402	0.00	0.00	0.00
Deposits and deferred revenues	53Z000	212402	0.00	0.00	0.00
Deposits and deferred revenues	53ZU09	212402	0.00	0.00	0.00
Deposits and deferred revenues	53ZU10	212402	0.00	39.00	39.00
Deposits and deferred revenues	53ZU11	212402	0.00	0.00	0.00
Deposits and deferred revenues	543001	212402	0.00	0.00	0.00
Deposits and deferred revenues	543002	212402	24.38	24.38	24.38
Deposits and deferred revenues	545001	212402	0.00	0.00	0.00
Deposits and deferred revenues	545002	212402	0.00	0.00	0.00
Deposits and deferred revenues	545003	212402	0.00	0.00	0.00
Deposits and deferred revenues	545004	212402	0.00	0.00	0.00
Deposits and deferred revenues	547001	212401	21,206.10	21,206.10	21,206.10
Deposits and deferred revenues	547001	212402	(21,206.10)	(21,206.10)	(21,206.10)
Deposits and deferred revenues	547ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	547LOC	212401	(170.70)	(170.70)	(170.70)
Deposits and deferred revenues	54N001	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N005	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N006	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N009	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N015	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N017	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N019	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N025	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N030	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N031	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N033	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N034	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N035	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N036	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N037	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N038	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N039	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N040	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N041	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N042	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N043	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N044	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N045	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N046	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N047	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N048	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N049	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N050	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N051	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N052	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N053	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N054	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N055	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N056	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N057	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N058	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N059	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N060	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N061	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N062	212402	5.02	5.02	5.02
Deposits and deferred revenues	54N063	212402	316.00	316.00	316.00
Deposits and deferred revenues	54N064	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	54N065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N070	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N106	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N109	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N110	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N111	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N121	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N122	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	54N123	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N124	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N125	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N126	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N127	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N128	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N129	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N130	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N131	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N132	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N133	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N134	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N135	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N136	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N137	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N138	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N139	212401	40,000.00	40,000.00	40,000.00
Deposits and deferred revenues	54N139	212402	(40,000.00)	(40,000.00)	(40,000.00)
Deposits and deferred revenues	54N140	212402	42,725.60	68,791.70	68,791.70
Deposits and deferred revenues	54N141	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N142	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N143	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N144	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N145	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N146	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N147	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N148	212401	27,500.00	27,500.00	27,500.00
Deposits and deferred revenues	54N148	212402	(27,500.00)	(27,500.00)	(27,500.00)
Deposits and deferred revenues	54N149	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N150	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N151	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N152	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N153	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N154	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N155	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N156	212401	0.00	1,050.00	1,050.00
Deposits and deferred revenues	54N156	212402	0.00	(1,050.00)	(1,050.00)
Deposits and deferred revenues	54N157	212401	0.00	2,600.00	2,600.00
Deposits and deferred revenues	54N157	212402	0.00	(2,600.00)	(2,600.00)
Deposits and deferred revenues	54N158	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N159	212402	0.00	1.06	1.06
Deposits and deferred revenues	54N160	212402	47,723.51	47,723.51	47,723.51
Deposits and deferred revenues	54N161	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N162	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N163	212401	0.00	8,000.00	8,000.00
Deposits and deferred revenues	54N163	212402	0.00	(8,000.00)	(8,000.00)
Deposits and deferred revenues	54N164	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N165	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N166	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N167	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N168	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N169	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N170	212402	22,485.68	29,004.77	29,004.77
Deposits and deferred revenues	54N171	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N172	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N173	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N174	212402	0.00	0.00	0.00
Deposits and deferred revenues	54N175	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	54N176	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N177	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N178	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N179	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N180	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N181	212402	0.00	27,900.73	27,900.73
	Deposits and deferred revenues	54N182	212402	7,033.04	15,000.00	15,000.00
	Deposits and deferred revenues	54N183	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N184	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N185	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N186	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N187	212402	0.00	14,993.09	14,993.09
	Deposits and deferred revenues	54N188	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N189	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N190	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N191	212402	0.00	1,082.61	1,082.61
	Deposits and deferred revenues	54N192	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N193	212402	4,472.65	17,155.00	17,155.00
	Deposits and deferred revenues	54N194	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N195	212402	5,868.00	5,868.00	5,868.00
	Deposits and deferred revenues	54N196	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N197	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N198	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N199	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N200	212402	9,795.86	0.00	0.00
	Deposits and deferred revenues	54N201	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N202	212402	962.90	0.00	0.00
	Deposits and deferred revenues	54N203	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N204	212402	4,650.00	0.00	0.00
	Deposits and deferred revenues	54N205	212402	26,138.60	0.00	0.00
	Deposits and deferred revenues	54N206	212402	0.31	0.00	0.00
	Deposits and deferred revenues	54N207	212402	683.54	0.00	0.00
	Deposits and deferred revenues	54N208	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54N211	212402	994.80	0.00	0.00
	Deposits and deferred revenues	54NZ01	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U006	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U009	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U014	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U017	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U018	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U020	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U021	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U022	212402	0.00	0.00	0.00
	Deposits and deferred revenues	54U023	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	54U024	212402	0.00	0.00	0.00
Deposits and deferred revenues	54U025	212402	0.00	0.00	0.00
Deposits and deferred revenues	54U026	212402	0.00	0.00	0.00
Deposits and deferred revenues	54U027	212402	0.00	0.00	0.00
Deposits and deferred revenues	54U028	212402	0.00	0.00	0.00
Deposits and deferred revenues	54ZKSC	212200	0.00	0.00	0.00
Deposits and deferred revenues	54ZKSC	212400	0.00	0.00	0.00
Deposits and deferred revenues	54ZKSC	212401	0.00	0.00	0.00
Deposits and deferred revenues	54ZKSC	212402	(69,066.25)	(19,443.66)	(19,443.66)
Deposits and deferred revenues	559001	212402	0.00	0.00	0.00
Deposits and deferred revenues	559002	212402	0.00	0.00	0.00
Deposits and deferred revenues	559003	212402	0.00	0.00	0.00
Deposits and deferred revenues	559004	212402	0.00	0.00	0.00
Deposits and deferred revenues	55Z000	212402	0.00	19,967.00	19,967.00
Deposits and deferred revenues	566001	212402	0.00	0.00	0.00
Deposits and deferred revenues	566002	212402	0.00	0.00	0.00
Deposits and deferred revenues	584015	212401	0.00	0.00	0.00
Deposits and deferred revenues	584015	212402	0.00	0.00	0.00
Deposits and deferred revenues	584016	212401	0.00	0.00	0.00
Deposits and deferred revenues	584016	212402	0.00	0.00	0.00
Deposits and deferred revenues	584017	212401	0.00	0.00	0.00
Deposits and deferred revenues	584017	212402	0.00	0.00	0.00
Deposits and deferred revenues	584020	212402	0.00	0.00	0.00
Deposits and deferred revenues	584025	212401	0.00	0.00	0.00
Deposits and deferred revenues	584025	212402	0.00	0.00	0.00
Deposits and deferred revenues	584026	212401	0.00	0.00	0.00
Deposits and deferred revenues	584ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	584LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	593ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	593ADJ	212402	0.00	0.00	0.00
Deposits and deferred revenues	593LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	5AA102	212010	0.00	0.00	0.00
Deposits and deferred revenues	5AA102	212200	57,065.00	54,798.00	54,798.00
Deposits and deferred revenues	5AF103	212010	10,922.93	9,679.83	9,679.83
Deposits and deferred revenues	5AF103	212020	6,935.28	2,649.96	2,649.96
Deposits and deferred revenues	5AF103	212040	0.00	0.00	0.00
Deposits and deferred revenues	5AF103	212222	0.00	0.00	0.00
Deposits and deferred revenues	5AR101	212229	0.00	24,921.86	24,921.86
Deposits and deferred revenues	5AR200	212058	1,400.00	1,400.00	1,400.00
Deposits and deferred revenues	5AR200	212070	141,000.00	133,400.00	133,400.00
Deposits and deferred revenues	5AR200	212072	215,837.33	213,837.33	213,837.33
Deposits and deferred revenues	5AR200	212116	404,400.00	431,400.00	431,400.00
Deposits and deferred revenues	5AR200	212230	0.00	5,940.00	5,940.00
Deposits and deferred revenues	5AR217	212251	3,726.00	1,752.00	1,752.00
Deposits and deferred revenues	5AR218	212010	0.00	0.00	0.00
Deposits and deferred revenues	5DA110	212100	12,300.00	22,685.00	22,685.00
Deposits and deferred revenues	5DA113	212200	44,025.00	33,250.00	33,250.00
Deposits and deferred revenues	5DE200	212010	0.00	0.00	0.00
Deposits and deferred revenues	5DH104	212010	0.00	0.00	0.00
Deposits and deferred revenues	5DH104	212020	0.00	0.00	0.00
Deposits and deferred revenues	5DJPPD	212000	325,068.00	325,372.50	325,372.50
Deposits and deferred revenues	5DJPPD	212200	0.00	0.00	0.00
Deposits and deferred revenues	5DP104	212010	0.00	0.00	0.00
Deposits and deferred revenues	5DP104	212200	6,500.00	6,000.00	6,000.00
Deposits and deferred revenues	5DP118	212200	396.00	0.00	0.00
Deposits and deferred revenues	5GA111	212071	0.00	0.00	0.00
Deposits and deferred revenues	5GD029	212010	0.00	0.00	0.00
Deposits and deferred revenues	5GE200	212010	48,378.31	71,886.98	71,886.98

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	5GE200	212100	0.00	60.00	60.00
	Deposits and deferred revenues	5GE400	212010	35.00	0.00	0.00
	Deposits and deferred revenues	5LD001	212056	0.00	0.00	0.00
	Deposits and deferred revenues	5NG003	212251	957,927.84	1,277,237.88	1,277,237.88
	Deposits and deferred revenues	5U0000	212000	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212002	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212010	711,093.41	0.00	0.00
	Deposits and deferred revenues	5U0000	212018	115,670.35	196,219.60	196,219.60
	Deposits and deferred revenues	5U0000	212020	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212026	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212056	(67,992.27)	(50,159.01)	(50,159.01)
	Deposits and deferred revenues	5U0000	212057	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212059	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212060	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212219	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212221	268,897.30	303,542.00	303,542.00
	Deposits and deferred revenues	5U0000	212223	361,966.41	351,366.41	351,366.41
	Deposits and deferred revenues	5U0000	212224	20,736.00	34,068.00	34,068.00
	Deposits and deferred revenues	5U0000	212225	0.00	0.00	0.00
	Deposits and deferred revenues	5U0000	212231	7,250.51	7,100.00	7,100.00
	Deposits and deferred revenues	5U0000	212261	0.00	550.00	550.00
	Deposits and deferred revenues	5U0000	212400	0.00	0.00	0.00
	Deposits and deferred revenues	5U0DEF	212252	0.00	0.00	0.00
	Deposits and deferred revenues	5U0PPD	212000	0.00	0.00	0.00
	Deposits and deferred revenues	610000	212401	0.00	0.00	0.00
	Deposits and deferred revenues	610001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	610003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	610004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	611LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	612000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	616LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	619013	212402	0.00	0.00	0.00
	Deposits and deferred revenues	619LOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	61FLOC	212401	0.00	0.00	0.00
	Deposits and deferred revenues	620000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63A000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E005	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E091	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	63E092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E099	212401	0.00	0.00	0.00
	Deposits and deferred revenues	63E101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E110	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E111	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E118	212402	13,178.30	14,865.31	14,865.31
	Deposits and deferred revenues	63E120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E122	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E123	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E124	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E125	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63E126	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63F000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R041	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R051	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R053	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R054	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R055	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R056	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R057	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R058	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R059	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R060	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R061	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R062	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R063	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R064	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R065	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R068	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R069	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R070	212402	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	63R072	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R073	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R074	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R077	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R078	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R080	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R081	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R082	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R083	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R084	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R085	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R086	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R087	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R088	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R089	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R090	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R091	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R092	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R093	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R094	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R095	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R096	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R097	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R098	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R099	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R100	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R101	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R103	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R104	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R105	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R106	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R107	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R108	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R110	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R111	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R112	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R113	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R114	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R116	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R117	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R120	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R121	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R122	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R123	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R124	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R125	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R126	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R127	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R128	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R129	212402	0.00	0.00	0.00
	Deposits and deferred revenues	63R130	212402	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	63R131	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R133	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R134	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R135	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R136	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R137	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R138	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R139	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R140	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R141	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R142	212402	0.00	0.00	0.00
Deposits and deferred revenues	63R144	212402	0.00	0.00	0.00
Deposits and deferred revenues	63T000	212402	0.00	0.00	0.00
Deposits and deferred revenues	63T001	212402	0.00	0.00	0.00
Deposits and deferred revenues	63T002	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z000	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z002	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z003	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z009	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z010	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z014	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z018	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z019	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z020	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z023	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z024	212402	1,681.52	1,681.52	1,681.52
Deposits and deferred revenues	63Z025	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z026	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z029	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z031	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z035	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z036	212402	431.33	431.33	431.33
Deposits and deferred revenues	63Z037	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z041	212401	10,000.00	10,000.00	10,000.00
Deposits and deferred revenues	63Z041	212402	8,600.90	0.00	0.00
Deposits and deferred revenues	63Z043	212402	0.01	0.00	0.00
Deposits and deferred revenues	63Z046	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z047	212402	0.00	0.00	0.00
Deposits and deferred revenues	63Z049	212402	3,747.56	0.00	0.00
Deposits and deferred revenues	63ZU09	212402	0.00	0.00	0.00
Deposits and deferred revenues	63ZU10	212402	0.00	(27.50)	(27.50)
Deposits and deferred revenues	63ZU11	212402	0.00	0.00	0.00
Deposits and deferred revenues	647ADJ	212401	0.00	0.00	0.00
Deposits and deferred revenues	647LOC	212401	(19.53)	(19.53)	(19.53)
Deposits and deferred revenues	64B006	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B007	212402	(25,174.18)	(25,174.18)	(25,174.18)
Deposits and deferred revenues	64B010	212402	(299.03)	0.00	0.00
Deposits and deferred revenues	64B014	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B015	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B016	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B017	212402	559.67	559.67	559.67
Deposits and deferred revenues	64B018	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B019	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B020	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B021	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B022	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B030	212402	0.00	0.00	0.00
Deposits and deferred revenues	64B031	212402	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	64B032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B033	212402	0.14	0.14	0.14
	Deposits and deferred revenues	64B035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B039	212401	3,069.00	3,069.00	3,069.00
	Deposits and deferred revenues	64B039	212402	(2,995.15)	(2,995.15)	(2,995.15)
	Deposits and deferred revenues	64B040	212402	63.43	63.43	63.43
	Deposits and deferred revenues	64B041	212402	476.41	476.41	476.41
	Deposits and deferred revenues	64B042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B045	212402	2,000.00	2,000.00	2,000.00
	Deposits and deferred revenues	64B046	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B047	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64B049	212402	246.98	0.00	0.00
	Deposits and deferred revenues	64B050	212402	21,565.00	0.00	0.00
	Deposits and deferred revenues	64G000	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64G008	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64G023	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64G036	212402	0.32	0.32	0.32
	Deposits and deferred revenues	64G049	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64G050	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N00Z	212402	0.00	8,482.78	8,482.78
	Deposits and deferred revenues	64N012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N01Z	212402	10,000.00	0.00	0.00
	Deposits and deferred revenues	64N030	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N033	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N034	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N035	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N039	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N040	212402	473.87	473.87	473.87
	Deposits and deferred revenues	64N042	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N043	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N044	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N045	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N048	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N052	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N061	212402	1,466.39	1,466.39	1,466.39
	Deposits and deferred revenues	64N066	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N067	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N071	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N075	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N076	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N079	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N085	212402	(1,060.52)	(1,060.52)	(1,060.52)
	Deposits and deferred revenues	64N099	212402	1,750.98	1,873.91	1,873.91
	Deposits and deferred revenues	64N100	212402	42.48	42.48	42.48
	Deposits and deferred revenues	64N102	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N108	212402	39,770.48	49,899.07	49,899.07
	Deposits and deferred revenues	64N109	212401	1,500.00	1,500.00	1,500.00
	Deposits and deferred revenues	64N109	212402	(1,500.00)	(1,500.00)	(1,500.00)
	Deposits and deferred revenues	64N110	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N111	212402	(842.31)	(781.42)	(781.42)
	Deposits and deferred revenues	64N112	212402	(2,281.66)	(2,281.66)	(2,281.66)
	Deposits and deferred revenues	64N113	212402	23,731.58	15,814.12	15,814.12
	Deposits and deferred revenues	64N114	212402	9.78	9.78	9.78

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	64N115	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N117	212401	4,836.00	4,836.00	4,836.00
	Deposits and deferred revenues	64N117	212402	(4,144.00)	(4,836.00)	(4,836.00)
	Deposits and deferred revenues	64N118	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N119	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N120	212402	394.76	1,500.00	1,500.00
	Deposits and deferred revenues	64N121	212402	4,063.35	1,381.39	1,381.39
	Deposits and deferred revenues	64N122	212402	1,175.60	1,175.60	1,175.60
	Deposits and deferred revenues	64N125	212402	(352.00)	(352.00)	(352.00)
	Deposits and deferred revenues	64N128	212402	46,682.03	48,407.79	48,407.79
	Deposits and deferred revenues	64N129	212402	(75.92)	(75.92)	(75.92)
	Deposits and deferred revenues	64N131	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N132	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N133	212402	(466.90)	(466.90)	(466.90)
	Deposits and deferred revenues	64N135	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N136	212402	1,626.69	5,340.68	5,340.68
	Deposits and deferred revenues	64N137	212402	1,291.00	2,902.88	2,902.88
	Deposits and deferred revenues	64N138	212402	263.64	(39,269.16)	(39,269.16)
	Deposits and deferred revenues	64N139	212402	2,068.74	0.00	0.00
	Deposits and deferred revenues	64N140	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N142	212402	3,050.00	3,050.00	3,050.00
	Deposits and deferred revenues	64N143	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N144	212402	820.41	0.00	0.00
	Deposits and deferred revenues	64N145	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N146	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N147	212402	0.00	388.00	388.00
	Deposits and deferred revenues	64N148	212402	0.00	1,474.53	1,474.53
	Deposits and deferred revenues	64N150	212402	0.00	5,044.00	5,044.00
	Deposits and deferred revenues	64N151	212402	75,210.00	75,210.00	75,210.00
	Deposits and deferred revenues	64N152	212402	(5,604.71)	(2,310.16)	(2,310.16)
	Deposits and deferred revenues	64N153	212402	(5,625.68)	(439.88)	(439.88)
	Deposits and deferred revenues	64N154	212402	(5,389.49)	0.00	0.00
	Deposits and deferred revenues	64N155	212402	(444.72)	(444.72)	(444.72)
	Deposits and deferred revenues	64N156	212402	(4,584.84)	0.00	0.00
	Deposits and deferred revenues	64N158	212402	3.45	451.32	451.32
	Deposits and deferred revenues	64N159	212402	0.00	1,546.05	1,546.05
	Deposits and deferred revenues	64N161	212402	2,029.68	0.00	0.00
	Deposits and deferred revenues	64N162	212402	140,529.93	0.00	0.00
	Deposits and deferred revenues	64N163	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N164	212402	1,019.99	0.00	0.00
	Deposits and deferred revenues	64N165	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N166	212402	7,882.00	0.00	0.00
	Deposits and deferred revenues	64N167	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64N168	212402	5,632.00	0.00	0.00
	Deposits and deferred revenues	64N171	212402	47,708.32	0.00	0.00
	Deposits and deferred revenues	64N172	212402	5,000.00	0.00	0.00
	Deposits and deferred revenues	64N173	212402	212.76	0.00	0.00
	Deposits and deferred revenues	64N175	212402	1,700.00	0.00	0.00
	Deposits and deferred revenues	64N177	212402	(4,134.05)	0.00	0.00
	Deposits and deferred revenues	64N178	212402	35,000.00	0.00	0.00
	Deposits and deferred revenues	64U019	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U027	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U028	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U031	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U032	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U036	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U037	212402	0.00	0.00	0.00
	Deposits and deferred revenues	64U041	212402	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	64U042	212402	0.00	0.00	0.00
Deposits and deferred revenues	64U043	212402	0.00	0.00	0.00
Deposits and deferred revenues	64U044	212402	0.00	0.00	0.00
Deposits and deferred revenues	64ZPSC	212200	0.00	0.00	0.00
Deposits and deferred revenues	64ZPSC	212400	0.00	0.00	0.00
Deposits and deferred revenues	64ZPSC	212401	0.00	0.00	0.00
Deposits and deferred revenues	64ZPSC	212402	25,711.38	66,584.58	66,584.58
Deposits and deferred revenues	65Z000	212402	(1,000.00)	(995.82)	(995.82)
Deposits and deferred revenues	684035	212402	0.00	0.00	0.00
Deposits and deferred revenues	684036	212401	0.00	0.00	0.00
Deposits and deferred revenues	684036	212402	0.00	0.00	0.00
Deposits and deferred revenues	684037	212401	0.00	0.00	0.00
Deposits and deferred revenues	684037	212402	0.00	0.00	0.00
Deposits and deferred revenues	684038	212401	0.00	0.00	0.00
Deposits and deferred revenues	684038	212402	0.00	0.00	0.00
Deposits and deferred revenues	684041	212401	0.00	0.00	0.00
Deposits and deferred revenues	684041	212402	0.00	0.00	0.00
Deposits and deferred revenues	684045	212401	0.00	0.00	0.00
Deposits and deferred revenues	684045	212402	0.00	0.00	0.00
Deposits and deferred revenues	684046	212401	0.00	0.00	0.00
Deposits and deferred revenues	684ADJ	212401	36.97	36.97	36.97
Deposits and deferred revenues	684LOC	212401	(36.97)	(36.97)	(36.97)
Deposits and deferred revenues	693LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	6AADEF	212200	0.00	10,060.00	10,060.00
Deposits and deferred revenues	6AAREN	212251	5,400.00	5,400.00	5,400.00
Deposits and deferred revenues	6AAREN	212272	72.00	0.00	0.00
Deposits and deferred revenues	6AB240	212000	0.00	0.00	0.00
Deposits and deferred revenues	6ABDEF	212200	5,806.00	25,761.31	25,761.31
Deposits and deferred revenues	6AS210	212064	0.00	0.00	0.00
Deposits and deferred revenues	6AS215	212226	0.00	0.00	0.00
Deposits and deferred revenues	6AS215	212269	10,711.80	12,054.33	12,054.33
Deposits and deferred revenues	6ASDEF	212200	15,419.00	12,806.26	12,806.26
Deposits and deferred revenues	6DCDEF	212200	11,920.00	2,480.00	2,480.00
Deposits and deferred revenues	6DHDEF	212200	15,155.00	28,863.00	28,863.00
Deposits and deferred revenues	6DTDEF	212200	0.00	0.00	0.00
Deposits and deferred revenues	6NG001	212251	0.00	79,258.24	79,258.24
Deposits and deferred revenues	6QC007	212251	1,097,500.00	1,250,500.00	1,250,500.00
Deposits and deferred revenues	6U0000	210780	768,469.04	497,568.77	497,568.77
Deposits and deferred revenues	6U0000	210781	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212002	1,250.00	(31,034.69)	(31,034.69)
Deposits and deferred revenues	6U0000	212010	8,823.00	0.00	0.00
Deposits and deferred revenues	6U0000	212015	388,260.00	385,280.00	385,280.00
Deposits and deferred revenues	6U0000	212027	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212061	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212062	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212066	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212073	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212079	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212200	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212253	2,113,862.10	2,249,620.78	2,249,620.78
Deposits and deferred revenues	6U0000	212255	0.00	0.00	0.00
Deposits and deferred revenues	6U0000	212266	930.00	800.00	800.00
Deposits and deferred revenues	6U0000	212267	166.90	186.40	186.40
Deposits and deferred revenues	6U0DEF	212200	80,026.80	61,276.91	61,276.91
Deposits and deferred revenues	6U0DEF	212251	0.00	0.00	0.00
Deposits and deferred revenues	6U0DEF	212253	0.00	0.00	0.00
Deposits and deferred revenues	6U0DEF	212254	0.00	0.00	0.00
Deposits and deferred revenues	6U1DEF	212200	2,099.64	2,503.75	2,503.75

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	6U2DEF	212200	0.00	0.00	0.00
Deposits and deferred revenues	6U3000	212269	0.00	0.00	0.00
Deposits and deferred revenues	6U3DEF	212200	0.00	0.00	0.00
Deposits and deferred revenues	6Z0ADJ	212250	0.00	0.00	0.00
Deposits and deferred revenues	6Z0ADJ	212257	4,679.25	7,887.79	7,887.79
Deposits and deferred revenues	6ZT914	212257	0.00	0.00	0.00
Deposits and deferred revenues	6ZT915	212257	0.00	0.00	0.00
Deposits and deferred revenues	6ZT917	212257	0.00	0.00	0.00
Deposits and deferred revenues	6ZT918	212257	0.00	0.00	0.00
Deposits and deferred revenues	73D000	212402	0.00	0.00	0.00
Deposits and deferred revenues	73D001	212402	(21,023.14)	(21,023.14)	(21,023.14)
Deposits and deferred revenues	73D002	212402	0.00	0.00	0.00
Deposits and deferred revenues	73D003	212402	0.00	0.00	0.00
Deposits and deferred revenues	73D004	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E001	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E004	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E005	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E006	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E007	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E008	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E009	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E010	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E011	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E012	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E013	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E014	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E015	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E017	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E018	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E019	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E020	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E021	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E022	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E023	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E024	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E025	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E026	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E027	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E028	212402	0.00	0.00	0.00
Deposits and deferred revenues	73E029	212402	0.00	0.00	0.00
Deposits and deferred revenues	73H001	212402	0.00	(728.00)	(728.00)
Deposits and deferred revenues	73H002	212402	0.00	0.00	0.00
Deposits and deferred revenues	73H003	212402	0.00	0.00	0.00
Deposits and deferred revenues	73H004	212402	0.00	0.00	0.00
Deposits and deferred revenues	73H005	212402	21,223.14	21,223.14	21,223.14
Deposits and deferred revenues	73H006	212402	0.00	0.00	0.00
Deposits and deferred revenues	73H007	212402	3,180.00	0.00	0.00
Deposits and deferred revenues	73H00Z	212402	1,117.02	0.00	0.00
Deposits and deferred revenues	73ZU09	212402	0.00	0.00	0.00
Deposits and deferred revenues	73ZU10	212402	0.00	(1,039.00)	(1,039.00)
Deposits and deferred revenues	73ZU11	212402	0.00	0.00	0.00
Deposits and deferred revenues	74B001	212402	0.00	0.00	0.00
Deposits and deferred revenues	74B003	212402	0.00	0.00	0.00
Deposits and deferred revenues	74B004	212402	0.00	0.00	0.00
Deposits and deferred revenues	74B005	212402	0.00	0.00	0.00
Deposits and deferred revenues	74B006	212402	0.00	0.00	0.00
Deposits and deferred revenues	74B007	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G003	212402	0.00	0.00	0.00

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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	74G004	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G005	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G006	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G007	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G008	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G009	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G010	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G011	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G012	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G013	212402	0.00	0.00	0.00
Deposits and deferred revenues	74G014	212402	0.00	0.00	0.00
Deposits and deferred revenues	74N001	212402	0.00	0.00	0.00
Deposits and deferred revenues	74N002	212402	0.00	0.00	0.00
Deposits and deferred revenues	74N003	212402	674.99	674.99	674.99
Deposits and deferred revenues	74N004	212402	13,642.47	16,353.49	16,353.49
Deposits and deferred revenues	74N005	212402	0.00	0.00	0.00
Deposits and deferred revenues	74N006	212402	(646.01)	(646.01)	(646.01)
Deposits and deferred revenues	74N007	212402	325.00	5,985.79	5,985.79
Deposits and deferred revenues	74N008	212402	175.00	175.00	175.00
Deposits and deferred revenues	74N009	212402	0.00	872.15	872.15
Deposits and deferred revenues	74N010	212402	0.00	0.00	0.00
Deposits and deferred revenues	74N011	212402	0.00	0.00	0.00
Deposits and deferred revenues	74ZCLL	212200	0.00	0.00	0.00
Deposits and deferred revenues	74ZCLL	212400	0.00	0.00	0.00
Deposits and deferred revenues	74ZCLL	212402	3,654.91	16,078.64	16,078.64
Deposits and deferred revenues	75CSHR	212402	0.00	0.00	0.00
Deposits and deferred revenues	75Z000	212402	0.00	0.00	0.00
Deposits and deferred revenues	784014	212401	0.00	0.00	0.00
Deposits and deferred revenues	784014	212402	0.00	0.00	0.00
Deposits and deferred revenues	784015	212401	0.00	0.00	0.00
Deposits and deferred revenues	784015	212402	0.00	0.00	0.00
Deposits and deferred revenues	784016	212401	0.00	0.00	0.00
Deposits and deferred revenues	784016	212402	0.00	0.00	0.00
Deposits and deferred revenues	784017	212402	0.00	0.00	0.00
Deposits and deferred revenues	784020	212402	0.00	0.00	0.00
Deposits and deferred revenues	784023	212402	0.00	0.00	0.00
Deposits and deferred revenues	784026	212402	0.00	0.00	0.00
Deposits and deferred revenues	784029	212402	0.00	0.00	0.00
Deposits and deferred revenues	784057	212002	0.00	0.00	0.00
Deposits and deferred revenues	784LOC	212401	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	210780	33,858.43	44,587.85	44,587.85
Deposits and deferred revenues	7U0000	212000	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212002	12,607.00	5,427.50	5,427.50
Deposits and deferred revenues	7U0000	212003	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212019	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212022	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212033	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212067	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212068	2.00	3,794.07	3,794.07
Deposits and deferred revenues	7U0000	212069	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212133	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212216	105.79	0.00	0.00
Deposits and deferred revenues	7U0000	212227	0.00	0.00	0.00
Deposits and deferred revenues	7U0000	212250	1,920.00	2,080.00	2,080.00
Deposits and deferred revenues	7U0000	212253	1,791,035.00	1,387,257.00	1,387,257.00
Deposits and deferred revenues	7U0000	212402	0.00	0.00	0.00
Deposits and deferred revenues	7U1700	212002	0.00	0.00	0.00
Deposits and deferred revenues	7U1700	212068	0.00	0.00	0.00

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LIABILITIES						
Current Liabilities						
	Deposits and deferred revenues	7X6694	212019	0.00	0.00	0.00
	Deposits and deferred revenues	810130	212402	0.00	0.00	0.00
	Deposits and deferred revenues	83Z003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N001	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N002	212402	0.10	0.10	0.10
	Deposits and deferred revenues	84N003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N004	212402	30.57	(6,219.43)	(6,219.43)
	Deposits and deferred revenues	84N005	212402	(54.00)	(5,054.00)	(5,054.00)
	Deposits and deferred revenues	84N008	212402	(127.84)	(127.84)	(127.84)
	Deposits and deferred revenues	84N009	212402	823.51	291.06	291.06
	Deposits and deferred revenues	84N010	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N011	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N012	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N013	212207	122,307.06	0.00	0.00
	Deposits and deferred revenues	84N014	212402	6,559.98	24,980.31	24,980.31
	Deposits and deferred revenues	84N015	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N016	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N019	212402	4,959.20	0.00	0.00
	Deposits and deferred revenues	84N01Z	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N020	212402	34,000.00	0.00	0.00
	Deposits and deferred revenues	84N021	212402	14,929.69	0.00	0.00
	Deposits and deferred revenues	84N022	212402	15,000.00	0.00	0.00
	Deposits and deferred revenues	84N764	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N784	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N786	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N849	212402	0.00	(46,699.40)	(46,699.40)
	Deposits and deferred revenues	84N896	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N897	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84N898	212402	0.00	0.00	0.00
	Deposits and deferred revenues	84ZNTV	212402	10,034.84	58,100.67	58,100.67
	Deposits and deferred revenues	85P007	212207	0.00	14,704.61	14,704.61
	Deposits and deferred revenues	85P007	212402	0.00	0.00	0.00
	Deposits and deferred revenues	85P013	212207	0.00	77,509.27	77,509.27
	Deposits and deferred revenues	85P074	212207	0.00	67,825.12	67,825.12
	Deposits and deferred revenues	8DA000	212007	0.00	0.00	0.00
	Deposits and deferred revenues	8DA000	212010	0.00	0.00	0.00
	Deposits and deferred revenues	8DA000	212020	0.00	0.00	0.00
	Deposits and deferred revenues	8DA000	212207	79,502.41	87,556.60	87,556.60
	Deposits and deferred revenues	8M0MJG	212010	0.00	0.00	0.00
	Deposits and deferred revenues	8U0000	212010	0.00	0.00	0.00
	Deposits and deferred revenues	8U0000	212020	0.00	0.00	0.00
	Deposits and deferred revenues	8U0000	212207	0.00	0.00	0.00
	Deposits and deferred revenues	8X1B87	212402	(2,240.54)	0.00	0.00
	Deposits and deferred revenues	93Z000	212402	4,101,055.60	4,101,055.60	4,101,055.60
	Deposits and deferred revenues	940ADJ	212207	0.00	0.00	0.00
	Deposits and deferred revenues	940ADJ	212402	0.00	0.00	0.00
	Deposits and deferred revenues	94N001	212402	376.04	376.04	376.04
	Deposits and deferred revenues	94N002	212402	0.00	0.00	0.00
	Deposits and deferred revenues	94N003	212402	0.00	0.00	0.00
	Deposits and deferred revenues	94N004	212402	0.00	0.00	0.00
	Deposits and deferred revenues	94N005	212402	(8,009.42)	(8,009.42)	(8,009.42)
	Deposits and deferred revenues	94N006	212402	1,254.97	(5,342.13)	(5,342.13)
	Deposits and deferred revenues	94N007	212402	0.00	5,000.00	5,000.00
	Deposits and deferred revenues	94N008	212402	0.00	(2,727.09)	(2,727.09)
	Deposits and deferred revenues	9D0009	212010	0.00	0.00	0.00
	Deposits and deferred revenues	9D0009	212100	0.00	0.00	0.00
	Deposits and deferred revenues	9D0009	212117	0.00	0.00	0.00
	Deposits and deferred revenues	9D0009	212125	0.00	0.00	0.00

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LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	9D0012	212010	0.00	0.00	0.00
Deposits and deferred revenues	9D0012	212025	0.00	0.00	0.00
Deposits and deferred revenues	9DC001	212204	0.00	0.00	0.00
Deposits and deferred revenues	9TG002	212019	0.00	0.00	0.00
Deposits and deferred revenues	9TG002	212204	0.00	0.00	0.00
Deposits and deferred revenues	9TG002	212256	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	210781	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212010	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212019	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212033	50,000.00	50,000.00	50,000.00
Deposits and deferred revenues	9U0000	212109	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212200	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212204	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212256	0.00	0.00	0.00
Deposits and deferred revenues	9U0000	212265	0.00	0.00	0.00
Deposits and deferred revenues	9U0DEF	212200	0.00	0.00	0.00
Deposits and deferred revenues	9XN3GZ	212402	436.24	(98,812.50)	(98,812.50)
Deposits and deferred revenues	9Z0ADJ	212257	14,897.73	15,997.07	15,997.07
Deposits and deferred revenues	9ZOSRP	212010	0.00	0.00	0.00
Deposits and deferred revenues	9ZOSRP	212100	0.00	0.00	0.00
Deposits and deferred revenues	9ZOSRP	212117	0.00	0.00	0.00
Deposits and deferred revenues	9ZOSRP	212125	0.00	0.00	0.00
Subtotal Deposits and deferred revenues			**42,048,603.18**	**37,488,788.24**	**37,488,788.24**
Accrued employee benefits - current portion	1ASATH	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	1DUSTF	215090	2,858,987.00	440,066.55	440,066.55
Accrued employee benefits - current portion	1WUXEF	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	5DGSTF	215090	572,143.00	653,973.01	653,973.01
Accrued employee benefits - current portion	5WGXEF	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	6DGSTF	215090	26,003.00	164,680.30	164,680.30
Accrued employee benefits - current portion	6WGXEF	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	7DRSTF	215090	21,895.00	20,087.56	20,087.56
Accrued employee benefits - current portion	8DB000	215010	50,827.03	0.00	0.00
Accrued employee benefits - current portion	8DB000	215015	161,225.93	0.00	0.00
Accrued employee benefits - current portion	8U0000	215010	0.00	17,756.48	17,756.48
Accrued employee benefits - current portion	8U0000	215015	0.00	20,303.12	20,303.12
Accrued employee benefits - current portion	8U0000	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	9D0008	215090	229,456.30	291,690.40	291,690.40
Accrued employee benefits - current portion	9D0009	215040	0.00	0.00	0.00
Accrued employee benefits - current portion	9D0009	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	9D0018	215090	1,210,761.32	1,304,819.84	1,304,819.84
Accrued employee benefits - current portion	9D0023	215090	706,589.12	647,433.84	647,433.84
Accrued employee benefits - current portion	9D0033	215090	0.00	0.00	0.00
Accrued employee benefits - current portion	9DB000	215010	802,417.11	504,701.80	504,701.80
Accrued employee benefits - current portion	9DB000	215015	690,792.63	327,540.87	327,540.87
Accrued employee benefits - current portion	9DB000	215050	908,969.67	882,046.37	882,046.37
Accrued employee benefits - current portion	9DBCAB	215010	0.00	0.00	0.00
Accrued employee benefits - current portion	9DBCAB	215015	0.00	0.00	0.00
Accrued employee benefits - current portion	9DBSTF	215090	1,784.00	22,905.07	22,905.07
Accrued employee benefits - current portion	9QU001	215040	675,000.00	714,000.00	714,000.00
Subtotal Accrued employee benefits - current portion			**8,916,851.11**	**6,012,005.21**	**6,012,005.21**
Postretirement medical benefits-current portion	1AM106	215030	0.00	0.00	0.00
Postretirement medical benefits-current portion	1AU106	215030	431,249.00	381,109.00	381,109.00
Postretirement medical benefits-current portion	1DUSTF	215030	9,296.00	9,296.00	9,296.00
Postretirement medical benefits-current portion	1WM106	215030	79,167.00	70,019.00	70,019.00
Postretirement medical benefits-current portion	1WN106	215030	0.00	0.00	0.00
Postretirement medical benefits-current portion	1WU106	215030	3,258,326.00	2,880,636.00	2,880,636.00
Postretirement medical benefits-current portion	5AG106	215030	35,417.00	31,485.00	31,485.00
Postretirement medical benefits-current portion	5WG106	215030	603,645.00	533,834.00	533,834.00

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LIABILITIES					
Current Liabilities					
Postretirement medical benefits-current portion	6AG106	215030	33,854.00	30,075.00	30,075.00
Postretirement medical benefits-current portion	6DGSTF	215030	0.00	0.00	0.00
Postretirement medical benefits-current portion	6U0000	215030	0.00	0.00	0.00
Postretirement medical benefits-current portion	6WG106	215030	618,749.00	546,992.00	546,992.00
Postretirement medical benefits-current portion	7WG106	215030	56,771.00	50,282.00	50,282.00
Postretirement medical benefits-current portion	8W0106	215030	18,276.00	18,276.00	18,276.00
Postretirement medical benefits-current portion	9U0000	215030	0.00	0.00	0.00
Postretirement medical benefits-current portion	9WG106	215030	91,146.00	153,960.00	153,960.00
Subtotal Postretirement medical benefits-current portion			**5,235,896.00**	**4,705,964.00**	**4,705,964.00**
Long-term debt - current portion	1NN003	214040	0.00	0.00	0.00
Long-term debt - current portion	1NN003	220700	0.00	0.00	0.00
Long-term debt - current portion	1NU001	214030	0.00	10,888.02	10,888.02
Long-term debt - current portion	1NU001	220700	0.00	0.00	0.00
Long-term debt - current portion	1NU002	214030	798,847.96	764,296.58	764,296.58
Long-term debt - current portion	1NU005	214020	0.00	0.00	0.00
Long-term debt - current portion	1NU005	214040	0.00	0.00	0.00
Long-term debt - current portion	1NU005	220700	0.00	0.00	0.00
Long-term debt - current portion	1NU006	214020	65,382,272.20	0.00	0.00
Long-term debt - current portion	1NU008	214020	0.00	0.00	0.00
Long-term debt - current portion	1NU011	214020	0.00	0.00	0.00
Long-term debt - current portion	1NU015	214020	0.00	29,133,065.34	29,133,065.34
Long-term debt - current portion	1NU023	214020	0.00	0.00	0.00
Long-term debt - current portion	4MG001	214010	0.00	0.00	0.00
Long-term debt - current portion	5NG003	220700	0.00	0.00	0.00
Long-term debt - current portion	5NG004	214030	0.00	0.00	0.00
Long-term debt - current portion	5NG005	214040	0.00	0.00	0.00
Long-term debt - current portion	5NG006	214020	0.00	0.00	0.00
Long-term debt - current portion	5NG006	214040	0.00	0.00	0.00
Long-term debt - current portion	5NG006	220700	0.00	0.00	0.00
Long-term debt - current portion	5NG007	214020	19,117,130.26	0.00	0.00
Long-term debt - current portion	5NG009	214020	0.00	0.00	0.00
Long-term debt - current portion	5NG011	214020	0.00	0.00	0.00
Long-term debt - current portion	5NG015	214020	0.00	16,468,699.28	16,468,699.28
Long-term debt - current portion	5NG015	214030	0.00	0.00	0.00
Long-term debt - current portion	5NG023	214020	0.00	0.00	0.00
Long-term debt - current portion	6NG001	214030	583,741.00	513,421.00	513,421.00
Long-term debt - current portion	6NG002	214030	0.00	0.00	0.00
Long-term debt - current portion	6NG006	214020	0.00	0.00	0.00
Long-term debt - current portion	6NG006	214040	0.00	0.00	0.00
Long-term debt - current portion	6NG006	220700	0.00	0.00	0.00
Long-term debt - current portion	6NG007	214020	8,927,914.95	0.00	0.00
Long-term debt - current portion	6NG009	214020	0.00	0.00	0.00
Long-term debt - current portion	6NG011	214020	0.00	0.00	0.00
Long-term debt - current portion	6NG015	214020	0.00	13,671,202.08	13,671,202.08
Long-term debt - current portion	6NG015	214030	0.00	0.00	0.00
Long-term debt - current portion	9NY001	214020	5,045,000.00	4,840,000.00	4,840,000.00
Long-term debt - current portion	9NY007	214020	2,310,000.00	2,195,000.00	2,195,000.00
Long-term debt - current portion	9NY008	214020	1,500,000.00	1,300,000.00	1,300,000.00
Long-term debt - current portion	9NY009	214020	(8,495,095.18)	0.00	0.00
Long-term debt - current portion	9NY011	214020	0.00	0.00	0.00
Long-term debt - current portion	9NY013	214020	1,200,000.00	1,150,000.00	1,150,000.00
Subtotal Long-term debt - current portion			**96,369,811.19**	**70,046,572.30**	**70,046,572.30**
Total Current Liabilities			**212,546,712.29**	**171,105,550.26**	**171,105,550.26**
LIABILITIES					
Noncurrent Liabilities					
Obligations under life income agree	1M0001	220010	0.00	0.00	0.00
Obligations under life income agree	1M0003	220010	3,629.00	3,566.00	3,566.00
Obligations under life income agree	1MNCRT	220010	0.00	0.00	0.00
Obligations under life income agree	4MG001	220010	(175,095.00)	(164,840.00)	(164,840.00)

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Noncurrent Liabilities					
Obligations under life income agree	4MG003	220010	0.00	0.00	0.00
Obligations under life income agree	4MG010	220010	5,499.27	6,852.91	6,852.91
Obligations under life income agree	4MG012	220010	12,173.99	3,391.28	3,391.28
Obligations under life income agree	4MG014	220010	396,450.94	401,983.06	401,983.06
Obligations under life income agree	4MG015	220010	14,029.64	15,106.57	15,106.57
Obligations under life income agree	4MG016	220010	1,273.32	756.62	756.62
Obligations under life income agree	4MG018	220010	428,932.34	439,801.53	439,801.53
Obligations under life income agree	4MG022	220010	0.00	0.00	0.00
Obligations under life income agree	4MG023	220010	1,209.75	5,513.93	5,513.93
Obligations under life income agree	4MG027	220010	8,782.15	7,311.71	7,311.71
Obligations under life income agree	4MG030	220010	0.00	0.00	0.00
Obligations under life income agree	4MG033	220010	0.00	0.00	0.00
Obligations under life income agree	4MG041	220010	15,767.56	22,848.45	22,848.45
Obligations under life income agree	4MG042	220010	0.00	0.00	0.00
Obligations under life income agree	4MG045	220010	2,873.10	3,261.15	3,261.15
Obligations under life income agree	4MG046	220010	0.00	0.00	0.00
Obligations under life income agree	4MG047	220010	2,466.47	2,884.00	2,884.00
Obligations under life income agree	4MG048	220010	4,513.98	4,783.01	4,783.01
Obligations under life income agree	4MG049	220010	41,006.31	42,585.45	42,585.45
Obligations under life income agree	4MG050	220010	20,000.11	20,177.93	20,177.93
Obligations under life income agree	4MG051	220010	14,088.91	15,804.49	15,804.49
Obligations under life income agree	4MG052	220010	1,358.57	2,034.38	2,034.38
Obligations under life income agree	4MG053	220010	4,506.28	4,971.70	4,971.70
Obligations under life income agree	4MG054	220010	13,728.14	17,025.62	17,025.62
Obligations under life income agree	4MG055	220010	0.00	0.00	0.00
Obligations under life income agree	4MG056	220010	5,903.81	6,286.15	6,286.15
Obligations under life income agree	4MG057	220010	1,606.12	2,312.34	2,312.34
Obligations under life income agree	4MG058	220010	0.00	1,207.02	1,207.02
Obligations under life income agree	4MG061	220010	10,768.61	17,342.81	17,342.81
Obligations under life income agree	4MG062	220010	0.00	0.00	0.00
Obligations under life income agree	4MG063	220010	4,041.64	4,805.04	4,805.04
Obligations under life income agree	4MG064	220010	0.00	2,583.08	2,583.08
Obligations under life income agree	4MG065	220010	0.00	8,509.84	8,509.84
Obligations under life income agree	4MG066	220010	17,743.73	22,128.98	22,128.98
Obligations under life income agree	4MG067	220010	6,770.05	7,416.24	7,416.24
Obligations under life income agree	4MG068	220010	5,470.22	6,288.37	6,288.37
Obligations under life income agree	4MG069	220010	0.00	0.00	0.00
Obligations under life income agree	4MG070	220010	5,101.37	5,427.57	5,427.57
Obligations under life income agree	4MG071	220010	0.00	0.00	0.00
Obligations under life income agree	4MG072	220010	0.00	16,007.86	16,007.86
Obligations under life income agree	4MG073	220010	4,278.94	4,634.79	4,634.79
Obligations under life income agree	4MG074	220010	3,691.20	4,221.91	4,221.91
Obligations under life income agree	4MG075	220010	18,273.58	18,817.80	18,817.80
Obligations under life income agree	4MG076	220010	2,858.61	3,537.49	3,537.49
Obligations under life income agree	4MG077	220010	614,160.83	657,713.86	657,713.86
Obligations under life income agree	4MG078	220010	0.00	0.00	0.00
Obligations under life income agree	4MG079	220010	4,906.00	5,649.96	5,649.96
Obligations under life income agree	4MG080	220010	6,809.50	6,995.47	6,995.47
Obligations under life income agree	4MG081	220010	142,136.01	147,510.80	147,510.80
Obligations under life income agree	4MG082	220010	0.00	0.00	0.00
Obligations under life income agree	4MG083	220010	71,317.03	72,887.67	72,887.67
Obligations under life income agree	4MG084	220010	6,995.80	7,183.20	7,183.20
Obligations under life income agree	4MG085	220010	89,735.87	92,455.93	92,455.93
Obligations under life income agree	4MG086	220010	37,847.72	38,996.10	38,996.10
Obligations under life income agree	4MG087	220010	67,908.89	69,971.46	69,971.46
Obligations under life income agree	4MG088	220010	64,506.06	67,169.34	67,169.34
Obligations under life income agree	4MG089	220010	25,903.22	26,391.67	26,391.67
Obligations under life income agree	4MG090	220010	7,954.12	9,745.55	9,745.55

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LIABILITIES					
Noncurrent Liabilities					
Obligations under life income agree	4MG091	220010	5,715.85	5,998.27	5,998.27
Obligations under life income agree	4MG092	220010	8,425.75	10,303.11	10,303.11
Obligations under life income agree	4MG093	220010	4,291.72	4,977.74	4,977.74
Obligations under life income agree	4MG094	220010	13,795.76	15,854.75	15,854.75
Obligations under life income agree	4MG095	220010	9,352.82	9,615.85	9,615.85
Obligations under life income agree	4MG096	220010	6,096.40	6,844.41	6,844.41
Obligations under life income agree	4MG098	220010	16,830.93	17,952.47	17,952.47
Obligations under life income agree	4MG099	220010	50,669.54	56,796.25	56,796.25
Obligations under life income agree	4MG100	220010	6,577.93	6,979.39	6,979.39
Obligations under life income agree	4MG101	220010	140,143.00	151,585.54	151,585.54
Obligations under life income agree	4MG102	220010	6,657.04	7,025.16	7,025.16
Obligations under life income agree	4MG103	220010	32,360.30	0.00	0.00
Obligations under life income agree	4MG104	220010	50,000.00	0.00	0.00
Obligations under life income agree	4MG105	220010	103,890.84	0.00	0.00
Obligations under life income agree	5GE269	220010	0.00	0.00	0.00
Obligations under life income agree	5GE278	220010	0.00	0.00	0.00
Obligations under life income agree	5M0003	220010	6,428.00	9,323.00	9,323.00
Obligations under life income agree	5M0004	220010	0.00	2,813.00	2,813.00
Obligations under life income agree	5M0005	220010	65,268.14	66,663.14	66,663.14
Obligations under life income agree	6M0001	220010	863.13	1,718.13	1,718.13
Obligations under life income agree	6M0002	220010	21,587.37	22,177.37	22,177.37
Obligations under life income agree	8M0CRT	220010	0.00	0.00	0.00
Obligations under life income agree	8M0MJG	220010	5,082.66	6,397.66	6,397.66
Obligations under life income agree	9TG002	220010	0.00	0.00	0.00
Subtotal Obligations under life income agree			**2,597,920.94**	**2,593,043.33**	**2,593,043.33**
Government advances refundable	1LLIAB	220705	12,821,769.00	12,863,427.00	12,863,427.00
Government advances refundable	5LLIAB	220705	1,684,206.00	1,725,917.00	1,725,917.00
Government advances refundable	6LLIAB	220705	1,754,321.00	1,749,966.00	1,749,966.00
Subtotal Government advances refundable			**16,260,296.00**	**16,339,310.00**	**16,339,310.00**
Accrued employee benefits	1AJCCT	221010	0.00	0.00	0.00
Accrued employee benefits	1AJCCT	221015	0.00	0.00	0.00
Accrued employee benefits	1AJHSC	221010	0.00	0.00	0.00
Accrued employee benefits	1AJHSC	221015	0.00	0.00	0.00
Accrued employee benefits	1AJMUB	221010	0.00	0.00	0.00
Accrued employee benefits	1AJMUB	221015	0.00	0.00	0.00
Accrued employee benefits	1AJREC	221010	0.00	0.00	0.00
Accrued employee benefits	1AJREC	221015	0.00	0.00	0.00
Accrued employee benefits	1AKTEL	221010	0.00	0.00	0.00
Accrued employee benefits	1AQCNF	221010	0.00	0.00	0.00
Accrued employee benefits	1AQCNF	221015	0.00	0.00	0.00
Accrued employee benefits	1AQHOS	221010	0.00	0.00	0.00
Accrued employee benefits	1AQHOS	221015	0.00	0.00	0.00
Accrued employee benefits	1AQHOL	221010	0.00	0.00	0.00
Accrued employee benefits	1AQHOL	221015	0.00	0.00	0.00
Accrued employee benefits	1AQNEC	221010	0.00	0.00	0.00
Accrued employee benefits	1AQNEC	221015	0.00	0.00	0.00
Accrued employee benefits	1AQOBA	221010	0.00	0.00	0.00
Accrued employee benefits	1AQOBA	221015	0.00	0.00	0.00
Accrued employee benefits	1AQTRN	221010	0.00	0.00	0.00
Accrued employee benefits	1AQTRN	221015	0.00	0.00	0.00
Accrued employee benefits	1AQWHT	221010	0.00	0.00	0.00
Accrued employee benefits	1ARRCC	221010	0.00	0.00	0.00
Accrued employee benefits	1ASATH	221010	0.00	0.00	0.00
Accrued employee benefits	1ASATH	221015	0.00	0.00	0.00
Accrued employee benefits	1ASATH	221088	100,660.00	0.00	0.00
Accrued employee benefits	1ATSPC	221010	0.00	0.00	0.00
Accrued employee benefits	1ATSPC	221015	0.00	0.00	0.00
Accrued employee benefits	1ATTRN	221010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
Accrued employee benefits	1ATTRN	221015	0.00	0.00	0.00
Accrued employee benefits	1AUHOU	221010	0.00	0.00	0.00
Accrued employee benefits	1AUHOU	221015	0.00	0.00	0.00
Accrued employee benefits	1DAITV	221010	0.00	0.00	0.00
Accrued employee benefits	1DC028	221010	0.00	0.00	0.00
Accrued employee benefits	1DG041	221010	0.00	0.00	0.00
Accrued employee benefits	1DG041	221015	0.00	0.00	0.00
Accrued employee benefits	1DG046	221010	0.00	0.00	0.00
Accrued employee benefits	1DG046	221015	0.00	0.00	0.00
Accrued employee benefits	1DG3CH	221010	0.00	0.00	0.00
Accrued employee benefits	1DG3CH	221015	0.00	0.00	0.00
Accrued employee benefits	1DK042	221010	0.00	0.00	0.00
Accrued employee benefits	1DK042	221015	0.00	0.00	0.00
Accrued employee benefits	1DN3PA	221010	0.00	0.00	0.00
Accrued employee benefits	1DN3PA	221015	0.00	0.00	0.00
Accrued employee benefits	1DUSTF	221025	1,238,398.00	689,912.96	689,912.96
Accrued employee benefits	1UA000	221010	0.00	0.00	0.00
Accrued employee benefits	1UG000	221010	0.00	134,972.60	134,972.60
Accrued employee benefits	1UG000	221015	0.00	29,714.97	29,714.97
Accrued employee benefits	1UG000	221084	0.00	0.00	0.00
Accrued employee benefits	1UG000	221088	0.00	0.00	0.00
Accrued employee benefits	1UG002	221088	159,261.68	0.00	0.00
Accrued employee benefits	1UM050	221010	191,608.06	162,089.75	162,089.75
Accrued employee benefits	1UM050	221015	87,886.85	132,670.10	132,670.10
Accrued employee benefits	1UN200	221010	0.00	0.00	0.00
Accrued employee benefits	1UN200	221015	0.00	0.00	0.00
Accrued employee benefits	1UT000	221010	0.00	0.00	0.00
Accrued employee benefits	1UU000	221010	6,949,555.61	6,693,009.71	6,693,009.71
Accrued employee benefits	1UU000	221015	4,439,237.36	4,869,562.78	4,869,562.78
Accrued employee benefits	1WUXEF	221025	0.00	0.00	0.00
Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
Accrued employee benefits	4DG070	221088	25,050.86	0.00	0.00
Accrued employee benefits	5A0HST	221010	0.00	0.00	0.00
Accrued employee benefits	5AA102	221010	0.00	0.00	0.00
Accrued employee benefits	5AA102	221015	0.00	0.00	0.00
Accrued employee benefits	5AF101	221015	0.00	0.00	0.00
Accrued employee benefits	5AF103	221010	0.00	0.00	0.00
Accrued employee benefits	5AF103	221015	0.00	0.00	0.00
Accrued employee benefits	5AF104	221010	0.00	0.00	0.00
Accrued employee benefits	5AF104	221015	0.00	0.00	0.00
Accrued employee benefits	5AJ100	221010	0.00	0.00	0.00
Accrued employee benefits	5AJ100	221015	0.00	0.00	0.00
Accrued employee benefits	5AR101	221010	0.00	0.00	0.00
Accrued employee benefits	5AR101	221015	0.00	0.00	0.00
Accrued employee benefits	5AR102	221010	0.00	0.00	0.00
Accrued employee benefits	5AR102	221015	0.00	0.00	0.00
Accrued employee benefits	5AR200	221010	0.00	0.00	0.00
Accrued employee benefits	5AR200	221015	0.00	0.00	0.00
Accrued employee benefits	5DE202	221015	0.00	0.00	0.00
Accrued employee benefits	5DGSTF	221025	1,090,694.00	1,121,460.04	1,121,460.04
Accrued employee benefits	5U0000	221010	1,077,504.74	979,538.27	979,538.27
Accrued employee benefits	5U0000	221015	1,000,458.04	1,067,297.86	1,067,297.86
Accrued employee benefits	5U0000	221088	84,841.25	0.00	0.00
Accrued employee benefits	5WGXEF	221025	0.00	0.00	0.00
Accrued employee benefits	6AB240	221010	0.00	0.00	0.00
Accrued employee benefits	6AB260	221015	0.00	0.00	0.00
Accrued employee benefits	6AC230	221015	0.00	0.00	0.00

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LIABILITIES						
Noncurrent Liabilities						
	Accrued employee benefits	6AF250	221010	0.00	0.00	0.00
	Accrued employee benefits	6AF250	221015	0.00	0.00	0.00
	Accrued employee benefits	6AS210	221010	0.00	0.00	0.00
	Accrued employee benefits	6AS210	221015	0.00	0.00	0.00
	Accrued employee benefits	6AS215	221010	0.00	0.00	0.00
	Accrued employee benefits	6AS220	221010	0.00	0.00	0.00
	Accrued employee benefits	6AS220	221015	0.00	0.00	0.00
	Accrued employee benefits	6DGSTF	221025	44,326.00	54,429.08	54,429.08
	Accrued employee benefits	6U0000	221010	1,148,452.71	1,055,799.35	1,055,799.35
	Accrued employee benefits	6U0000	221015	1,120,932.99	1,135,969.35	1,135,969.35
	Accrued employee benefits	6U0000	221088	84,346.90	0.00	0.00
	Accrued employee benefits	6WGXEF	221025	0.00	0.00	0.00
	Accrued employee benefits	7D2ITV	221010	0.00	0.00	0.00
	Accrued employee benefits	7D2ITV	221015	0.00	0.00	0.00
	Accrued employee benefits	7DRSTF	221025	30,290.00	48,093.81	48,093.81
	Accrued employee benefits	7U0000	221010	286,775.79	263,156.52	263,156.52
	Accrued employee benefits	7U0000	221015	73,408.53	57,902.95	57,902.95
	Accrued employee benefits	7U0000	221088	27,181.73	0.00	0.00
	Accrued employee benefits	7U1700	221010	0.00	0.00	0.00
	Accrued employee benefits	7U1700	221015	0.00	0.00	0.00
	Accrued employee benefits	7WGXEF	221025	0.00	0.00	0.00
	Accrued employee benefits	8DB000	221010	108,650.30	13,583.70	13,583.70
	Accrued employee benefits	8DB000	221015	48,659.83	15,531.89	15,531.89
	Accrued employee benefits	8U0000	221010	0.00	159,808.29	159,808.29
	Accrued employee benefits	8U0000	221015	0.00	182,728.10	182,728.10
	Accrued employee benefits	9D0008	221030	0.00	0.00	0.00
	Accrued employee benefits	9D0008	221082	2,065,106.70	2,625,213.64	2,625,213.64
	Accrued employee benefits	9D0009	221030	0.00	0.00	0.00
	Accrued employee benefits	9D0009	221040	0.00	0.00	0.00
	Accrued employee benefits	9D0018	221020	2,291,421.97	2,197,363.45	2,197,363.45
	Accrued employee benefits	9D0018	221030	0.00	0.00	0.00
	Accrued employee benefits	9D0019	221025	0.00	0.00	0.00
	Accrued employee benefits	9D0023	221030	2,574,760.10	2,662,138.94	2,662,138.94
	Accrued employee benefits	9DB000	221010	(25,805.63)	248,709.96	248,709.96
	Accrued employee benefits	9DB000	221015	(163,262.80)	242,758.08	242,758.08
	Accrued employee benefits	9DBCAB	221010	0.00	0.00	0.00
	Accrued employee benefits	9DBCAB	221015	0.00	0.00	0.00
	Accrued employee benefits	9DBSTF	221025	0.00	0.00	0.00
	Accrued employee benefits	9DC000	221088	0.00	165,543.59	165,543.59
	Accrued employee benefits	9DC001	221010	0.00	0.00	0.00
	Accrued employee benefits	9DC001	221015	0.00	0.00	0.00
	Accrued employee benefits	9DC002	221010	0.00	0.00	0.00
	Accrued employee benefits	9DC002	221015	0.00	0.00	0.00
	Accrued employee benefits	9QU001	221040	5,708,315.00	5,699,061.14	5,699,061.14
	Accrued employee benefits	9U0000	221010	497,887.21	559,953.54	559,953.54
	Accrued employee benefits	9U0000	221015	173,890.95	161,770.28	161,770.28
	Accrued employee benefits	9UG000	221010	0.00	0.00	0.00
	Accrued employee benefits	9UG000	221015	0.00	0.00	0.00
	Accrued employee benefits	9WGXEF	221025	0.00	0.00	0.00
	Accrued employee benefits	9X0012	221010	0.00	0.00	0.00
	Subtotal Accrued employee benefits			**32,540,494.73**	**33,429,744.70**	**33,429,744.70**
	Postretirement medical benefits	1AM106	221086	0.00	0.00	0.00
	Postretirement medical benefits	1AU106	221086	3,881,241.00	3,427,888.00	3,427,888.00
	Postretirement medical benefits	1DUSTF	221080	236,129.00	236,129.00	236,129.00
	Postretirement medical benefits	1WM106	221086	712,498.00	629,785.00	629,785.00
	Postretirement medical benefits	1WN106	221086	0.00	0.00	0.00
	Postretirement medical benefits	1WU106	221086	29,324,934.00	25,909,939.00	25,909,939.00
	Postretirement medical benefits	5AF103	221086	0.00	0.00	0.00

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LIABILITIES						
Noncurrent Liabilities						
	Postretirement medical benefits	5AG106	221086	318,749.00	283,192.00	283,192.00
	Postretirement medical benefits	5WG106	221086	5,432,800.00	4,801,581.00	4,801,581.00
	Postretirement medical benefits	6AG106	221086	304,687.00	270,511.00	270,511.00
	Postretirement medical benefits	6DGSTF	221080	101,993.00	101,993.00	101,993.00
	Postretirement medical benefits	6U0000	221086	0.00	0.00	0.00
	Postretirement medical benefits	6WG106	221086	5,568,737.00	4,919,929.00	4,919,929.00
	Postretirement medical benefits	7WG106	221086	510,936.00	452,262.00	452,262.00
	Postretirement medical benefits	8W0106	221086	86,034.00	190,115.00	190,115.00
	Postretirement medical benefits	9D0033	221080	0.00	0.00	0.00
	Postretirement medical benefits	9U0000	221086	0.00	0.00	0.00
	Postretirement medical benefits	9WG106	221086	820,310.00	1,384,809.00	1,384,809.00
	Subtotal Postretirement medical benefits			**47,299,048.00**	**42,608,133.00**	**42,608,133.00**
	Long-term debt	1NN003	220140	0.00	0.00	0.00
	Long-term debt	1NU001	220500	0.00	0.00	0.00
	Long-term debt	1NU001	220506	0.00	0.00	0.00
	Long-term debt	1NU001	220509	0.00	0.00	0.00
	Long-term debt	1NU001	220510	0.00	0.00	0.00
	Long-term debt	1NU002	220500	14,346,625.12	15,145,473.08	15,145,473.08
	Long-term debt	1NU002	220506	0.00	0.00	0.00
	Long-term debt	1NU002	220511	0.00	0.00	0.00
	Long-term debt	1NU002	220512	0.00	0.00	0.00
	Long-term debt	1NU002	220513	0.00	0.00	0.00
	Long-term debt	1NU002	220514	0.00	0.00	0.00
	Long-term debt	1NU005	220126	0.00	0.00	0.00
	Long-term debt	1NU005	220129	0.00	0.00	0.00
	Long-term debt	1NU005	220130	0.00	0.00	0.00
	Long-term debt	1NU005	220135	0.00	0.00	0.00
	Long-term debt	1NU005	220140	0.00	0.00	0.00
	Long-term debt	1NU005	220145	0.00	0.00	0.00
	Long-term debt	1NU005	220146	0.00	0.00	0.00
	Long-term debt	1NU005	220200	0.00	0.00	0.00
	Long-term debt	1NU006	220210	(548,714.61)	(548,714.61)	(548,714.61)
	Long-term debt	1NU006	220216	0.00	(105,607.64)	(105,607.64)
	Long-term debt	1NU006	220217	645,989.32	645,989.32	645,989.32
	Long-term debt	1NU006	220220	171,258.43	154,683.55	154,683.55
	Long-term debt	1NU006	220226	0.00	16,233.59	16,233.59
	Long-term debt	1NU006	220227	(222,506.71)	(200,973.67)	(200,973.67)
	Long-term debt	1NU006	220230	79,404,895.76	81,903,157.26	81,903,157.26
	Long-term debt	1NU006	220231	(56,468,049.41)	(56,468,049.41)	(56,468,049.41)
	Long-term debt	1NU006	220270	0.00	66,178,625.21	66,178,625.21
	Long-term debt	1NU008	220210	0.00	0.00	0.00
	Long-term debt	1NU008	220220	0.00	0.00	0.00
	Long-term debt	1NU008	220230	0.00	0.00	0.00
	Long-term debt	1NU011	220210	388,580.95	388,580.95	388,580.95
	Long-term debt	1NU011	220220	(199,688.52)	(178,100.52)	(178,100.52)
	Long-term debt	1NU011	220240	16,105,525.10	17,479,744.10	17,479,744.10
	Long-term debt	1NU015	220210	(172,591.18)	0.00	0.00
	Long-term debt	1NU015	220215	0.00	0.00	0.00
	Long-term debt	1NU015	220220	37,408.96	0.00	0.00
	Long-term debt	1NU015	220225	0.00	0.00	0.00
	Long-term debt	1NU015	220250	28,539,000.00	0.00	0.00
	Long-term debt	1NU015	220280	0.00	0.00	0.00
	Long-term debt	1NU023	220210	(310,291.71)	(310,291.71)	(310,291.71)
	Long-term debt	1NU023	220220	40,905.47	32,747.75	32,747.75
	Long-term debt	1NU023	220280	41,118,900.00	41,118,900.00	41,118,900.00
	Long-term debt	1NU023	220285	27,146,100.00	27,736,500.00	27,736,500.00
	Long-term debt	1NU023	220286	(4,052,156.57)	(2,618,045.57)	(2,618,045.57)
	Long-term debt	1NU024	220210	(158,972.46)	(158,972.46)	(158,972.46)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
Long-term debt	1NU024	220220	54,315.57	38,418.33	38,418.33
Long-term debt	1NU024	220290	46,570,000.00	46,570,000.00	46,570,000.00
Long-term debt	1NU024	220291	(8,950,679.94)	(4,493,327.46)	(4,493,327.46)
Long-term debt	1NU09A	220220	0.00	0.00	0.00
Long-term debt	1NU09A	220282	236,495.21	236,495.21	236,495.21
Long-term debt	1NU09A	220284	(38,008.17)	(21,115.65)	(21,115.65)
Long-term debt	1NU09A	22029A	5,462,714.27	5,797,264.83	5,797,264.83
Long-term debt	5NG003	220260	0.00	0.00	0.00
Long-term debt	5NG004	220500	0.00	0.00	0.00
Long-term debt	5NG005	220130	0.00	0.00	0.00
Long-term debt	5NG006	220126	0.00	0.00	0.00
Long-term debt	5NG006	220130	0.00	0.00	0.00
Long-term debt	5NG006	220139	0.00	0.00	0.00
Long-term debt	5NG006	220200	0.00	0.00	0.00
Long-term debt	5NG007	220210	(118,132.48)	(118,132.48)	(118,132.48)
Long-term debt	5NG007	220216	0.00	(30,874.67)	(30,874.67)
Long-term debt	5NG007	220217	188,856.70	188,856.70	188,856.70
Long-term debt	5NG007	220220	31,071.90	28,064.34	28,064.34
Long-term debt	5NG007	220226	0.00	4,744.69	4,744.69
Long-term debt	5NG007	220227	(65,050.32)	(58,755.12)	(58,755.12)
Long-term debt	5NG007	220230	27,990,215.61	28,978,195.11	28,978,195.11
Long-term debt	5NG007	220231	(16,508,584.71)	(16,508,584.71)	(16,508,584.71)
Long-term debt	5NG007	220270	0.00	19,345,231.60	19,345,231.60
Long-term debt	5NG009	220210	0.00	0.00	0.00
Long-term debt	5NG009	220220	0.00	0.00	0.00
Long-term debt	5NG009	220230	0.00	0.00	0.00
Long-term debt	5NG011	220210	122,407.24	122,407.24	122,407.24
Long-term debt	5NG011	220220	(62,903.74)	(56,103.34)	(56,103.34)
Long-term debt	5NG011	220240	5,072,529.78	5,505,423.78	5,505,423.78
Long-term debt	5NG015	220210	(88,513.48)	0.00	0.00
Long-term debt	5NG015	220215	0.00	0.00	0.00
Long-term debt	5NG015	220220	19,163.80	0.00	0.00
Long-term debt	5NG015	220225	0.00	0.00	0.00
Long-term debt	5NG015	220250	16,121,000.00	0.00	0.00
Long-term debt	5NG015	220280	0.00	0.00	0.00
Long-term debt	5NG023	220210	(60,887.11)	(60,887.11)	(60,887.11)
Long-term debt	5NG023	220220	24,165.14	19,509.26	19,509.26
Long-term debt	5NG023	220280	23,233,850.00	23,233,850.00	23,233,850.00
Long-term debt	5NG023	220285	15,338,650.00	15,672,250.00	15,672,250.00
Long-term debt	5NG023	220286	(1,575,690.56)	(1,024,068.92)	(1,024,068.92)
Long-term debt	5NG09A	220220	0.00	0.00	0.00
Long-term debt	5NG09A	220282	116,243.41	116,243.41	116,243.41
Long-term debt	5NG09A	220284	(18,682.10)	(10,378.94)	(10,378.94)
Long-term debt	5NG09A	22029A	2,752,086.69	2,849,503.05	2,849,503.05
Long-term debt	6NG001	220505	0.00	0.00	0.00
Long-term debt	6NG001	220514	797,960.12	1,381,701.08	1,381,701.08
Long-term debt	6NG002	220500	0.00	0.00	0.00
Long-term debt	6NG002	220511	0.00	0.00	0.00
Long-term debt	6NG006	220126	0.00	0.00	0.00
Long-term debt	6NG006	220129	0.00	0.00	0.00
Long-term debt	6NG006	220137	0.00	0.00	0.00
Long-term debt	6NG006	220138	0.00	0.00	0.00
Long-term debt	6NG006	220139	0.00	0.00	0.00
Long-term debt	6NG006	220200	0.00	0.00	0.00
Long-term debt	6NG007	220210	(41,390.51)	(41,390.51)	(41,390.51)
Long-term debt	6NG007	220216	0.00	(14,425.69)	(14,425.69)
Long-term debt	6NG007	220217	88,240.20	88,240.20	88,240.20
Long-term debt	6NG007	220220	8,288.21	7,488.17	7,488.17

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
Long-term debt	6NG007	220226	0.00	2,216.85	2,216.85
Long-term debt	6NG007	220227	(30,393.67)	(27,452.35)	(27,452.35)
Long-term debt	6NG007	220230	14,689,888.63	15,233,647.63	15,233,647.63
Long-term debt	6NG007	220231	(7,713,365.88)	(7,713,365.88)	(7,713,365.88)
Long-term debt	6NG007	220270	0.00	9,041,143.19	9,041,143.19
Long-term debt	6NG009	220210	0.00	0.00	0.00
Long-term debt	6NG009	220220	0.00	0.00	0.00
Long-term debt	6NG009	220230	0.00	0.00	0.00
Long-term debt	6NG011	220210	142,198.81	142,198.81	142,198.81
Long-term debt	6NG011	220220	(73,073.21)	(65,173.49)	(65,173.49)
Long-term debt	6NG011	220240	5,896,945.12	6,399,832.12	6,399,832.12
Long-term debt	6NG015	220210	(16,895.34)	0.00	0.00
Long-term debt	6NG015	220215	0.00	0.00	0.00
Long-term debt	6NG015	220220	3,660.58	0.00	0.00
Long-term debt	6NG015	220225	0.00	0.00	0.00
Long-term debt	6NG015	220250	13,340,000.00	0.00	0.00
Long-term debt	6NG015	220280	0.00	0.00	0.00
Long-term debt	6NG023	220210	(136,321.18)	(136,321.18)	(136,321.18)
Long-term debt	6NG023	220220	23,830.36	19,727.32	19,727.32
Long-term debt	6NG023	220280	19,222,250.00	19,222,250.00	19,222,250.00
Long-term debt	6NG023	220285	12,690,250.00	12,966,250.00	12,966,250.00
Long-term debt	6NG023	220286	(1,831,464.95)	(1,190,524.43)	(1,190,524.43)
Long-term debt	6NG09A	220220	0.00	0.00	0.00
Long-term debt	6NG09A	220282	649,359.73	649,359.73	649,359.73
Long-term debt	6NG09A	220284	(104,361.47)	(57,978.59)	(57,978.59)
Long-term debt	6NG09A	22029A	15,650,835.97	15,917,913.61	15,917,913.61
Long-term debt	8N0003	220140	0.00	0.00	0.00
Long-term debt	9NY001	220210	708,237.60	0.00	0.00
Long-term debt	9NY001	220217	(923,086.22)	0.00	0.00
Long-term debt	9NY001	220220	(210,618.54)	0.00	0.00
Long-term debt	9NY001	220227	317,950.70	0.00	0.00
Long-term debt	9NY001	220230	(41,395,000.00)	0.00	0.00
Long-term debt	9NY004	220210	0.00	0.00	0.00
Long-term debt	9NY004	220220	0.00	0.00	0.00
Long-term debt	9NY006	220210	0.00	0.00	0.00
Long-term debt	9NY006	220220	0.00	0.00	0.00
Long-term debt	9NY007	220210	0.00	0.00	0.00
Long-term debt	9NY007	220220	0.00	0.00	0.00
Long-term debt	9NY009	220216	0.00	0.00	0.00
Long-term debt	9NY009	220217	0.00	0.00	0.00
Long-term debt	9NY009	220226	0.00	0.00	0.00
Long-term debt	9NY009	220227	0.00	0.00	0.00
Long-term debt	9NY009	220230	0.00	0.00	0.00
Long-term debt	9NY009	220231	0.00	0.00	0.00
Long-term debt	9NY009	220270	0.00	0.00	0.00
Long-term debt	9NY009	220271	0.00	(10,922,265.48)	(10,922,265.48)
Long-term debt	9NY009	220272	0.00	2,022,641.90	2,022,641.90
Long-term debt	9NY010	220250	0.00	0.00	0.00
Long-term debt	9NY011	220210	0.00	0.00	0.00
Long-term debt	9NY011	220220	(4,383.36)	(4,383.36)	(4,383.36)
Long-term debt	9NY011	220280	(83,575,000.00)	(83,575,000.00)	(83,575,000.00)
Long-term debt	9NY011	220286	7,459,312.08	4,832,638.92	4,832,638.92
Long-term debt	9NY013	220210	4,046,466.25	4,046,466.25	4,046,466.25
Long-term debt	9NY013	220220	(697,666.68)	(558,133.32)	(558,133.32)
Long-term debt	9NY014	220235	2,210,897.95	2,311,393.39	2,311,393.39
Long-term debt	9NY015	220215	0.00	0.00	0.00
Long-term debt	9NY015	220225	0.00	0.00	0.00
Long-term debt	9NY016	220231	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
Long-term debt	9NY020	220215	0.00	0.00	0.00
Long-term debt	9NY020	220225	0.00	0.00	0.00
Long-term debt	9NY020	220250	0.00	0.00	0.00
Long-term debt	9NY021	220216	0.00	0.00	0.00
Long-term debt	9NY021	220217	0.00	0.00	0.00
Long-term debt	9NY021	220226	0.00	0.00	0.00
Long-term debt	9NY021	220227	0.00	0.00	0.00
Long-term debt	9NY024	220291	8,950,679.94	4,493,327.46	4,493,327.46
Long-term debt	9NY090	220210	507,500.00	507,500.00	507,500.00
Long-term debt	9NY090	220220	(84,517.61)	(67,600.97)	(67,600.97)
Long-term debt	9NY090	220283	227,429.64	126,349.80	126,349.80
Long-term debt	9NY090	220284	(531,625.94)	(295,347.74)	(295,347.74)
Long-term debt	9NY09A	220281	(1,415,118.15)	(1,415,118.15)	(1,415,118.15)
Long-term debt	9NY09A	220282	3,307,894.10	3,307,894.10	3,307,894.10
Long-term debt	9NY09A	22029A	81,784,363.06	81,085,318.50	81,085,318.50
Long-term debt	9NY11A	220210	0.00	0.00	0.00
Long-term debt	9NY11A	22021A	6,000,000.00	0.00	0.00
Long-term debt	9NY11A	22021C	814,980.00	0.00	0.00
Long-term debt	9NY11A	220230	0.00	0.00	0.00
Long-term debt	9NY11B	220210	0.00	0.00	0.00
Long-term debt	9NY11B	22021B	42,570,000.00	0.00	0.00
Long-term debt	9NY11B	22021D	(881,159.16)	0.00	0.00
Long-term debt	9NY11B	220230	0.00	0.00	0.00
Subtotal Long-term debt			**364,102,827.83**	**394,257,126.26**	**394,257,126.26**
Deferred obligations - interest swaps	9NY008	220233	8,578,469.32	10,445,915.30	10,445,915.30
Deferred obligations - interest swaps	9NY009	220233	7,465,168.85	9,333,841.14	9,333,841.14
Deferred obligations - interest swaps	9NY014	220233	8,661,856.22	8,186,173.01	8,186,173.01
Subtotal Deferred obligations - interest swaps			**24,705,494.39**	**27,965,929.45**	**27,965,929.45**
Total Noncurrent Liabilities			**487,506,081.89**	**517,193,286.74**	**517,193,286.74**
TOTAL LIABILITIES			**700,052,794.18**	**688,298,837.00**	**688,298,837.00**
NET ASSETS					
			492,675,182.26	487,511,843.39	487,511,843.39
Net Investment in Plant	1N0ADJ	311510	0.00	0.00	0.00
Net Investment in Plant	1N0ADJ	311710	500,000.00	0.00	0.00
Net Investment in Plant	1N0ADJ	315500	0.00	0.00	0.00
Net Investment in Plant	1N0ADJ	315700	0.00	500,000.00	0.00
Net Investment in Plant	1N0ADJ	319010	(500,000.00)	0.00	0.00
Net Investment in Plant	1N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	1N0ADJ	4100N0	(2,500,000.00)	(3,000,000.00)	(2,500,000.00)
Net Investment in Plant	1NM001	311510	0.00	0.00	0.00
Net Investment in Plant	1NM001	311710	38,281.75	0.00	0.00
Net Investment in Plant	1NM001	311810	0.00	0.00	0.00
Net Investment in Plant	1NM001	315500	0.00	0.00	0.00
Net Investment in Plant	1NM001	315700	(31,962.59)	38,281.75	0.00
Net Investment in Plant	1NM001	315800	0.00	0.00	0.00
Net Investment in Plant	1NM001	319010	(38,281.75)	0.00	0.00
Net Investment in Plant	1NM001	410000	0.00	0.00	0.00
Net Investment in Plant	1NM001	4100N0	619,346.88	581,065.13	619,346.88
Net Investment in Plant	1NM002	311510	46,662.40	0.00	0.00
Net Investment in Plant	1NM002	311710	(40,761.94)	0.00	0.00
Net Investment in Plant	1NM002	311810	0.00	0.00	0.00
Net Investment in Plant	1NM002	315500	18,361.00	46,662.40	0.00
Net Investment in Plant	1NM002	315700	(92,274.44)	(40,761.94)	0.00
Net Investment in Plant	1NM002	315790	0.00	0.00	0.00
Net Investment in Plant	1NM002	315800	0.00	0.00	0.00
Net Investment in Plant	1NM002	319010	(5,900.46)	0.00	0.00
Net Investment in Plant	1NM002	319090	0.00	0.00	0.00
Net Investment in Plant	1NM002	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1NM002	4100N0	187,145.17	181,244.71	187,145.17
Net Investment in Plant	1NMADJ	311510	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	311710	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	315500	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	315700	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	319010	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	410000	0.00	0.00	0.00
Net Investment in Plant	1NMADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NN001	311510	0.00	0.00	0.00
Net Investment in Plant	1NN001	311710	0.00	0.00	0.00
Net Investment in Plant	1NN001	315500	0.00	0.00	0.00
Net Investment in Plant	1NN001	315700	0.00	0.00	0.00
Net Investment in Plant	1NN001	319010	0.00	0.00	0.00
Net Investment in Plant	1NN001	410000	0.00	0.00	0.00
Net Investment in Plant	1NN001	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NN002	311510	0.00	0.00	0.00
Net Investment in Plant	1NN002	311710	429,846.55	0.00	0.00
Net Investment in Plant	1NN002	311810	0.00	0.00	0.00
Net Investment in Plant	1NN002	315500	0.00	0.00	0.00
Net Investment in Plant	1NN002	315700	0.00	429,846.55	0.00
Net Investment in Plant	1NN002	315790	0.00	0.00	0.00
Net Investment in Plant	1NN002	315800	0.00	0.00	0.00
Net Investment in Plant	1NN002	319010	(429,846.55)	0.00	0.00
Net Investment in Plant	1NN002	319090	0.00	0.00	0.00
Net Investment in Plant	1NN002	410000	0.00	0.00	0.00
Net Investment in Plant	1NN002	4100N0	0.00	(429,846.55)	0.00
Net Investment in Plant	1NN003	311510	0.00	0.00	0.00
Net Investment in Plant	1NN003	311710	0.00	0.00	0.00
Net Investment in Plant	1NN003	311810	0.00	0.00	0.00
Net Investment in Plant	1NN003	315500	0.00	0.00	0.00
Net Investment in Plant	1NN003	315700	0.00	0.00	0.00
Net Investment in Plant	1NN003	315790	0.00	0.00	0.00
Net Investment in Plant	1NN003	315800	0.00	0.00	0.00
Net Investment in Plant	1NN003	319010	0.00	0.00	0.00
Net Investment in Plant	1NN003	319090	0.00	0.00	0.00
Net Investment in Plant	1NN003	410000	0.00	0.00	0.00
Net Investment in Plant	1NN003	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	311510	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	311710	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	315500	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	315700	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	319010	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	410000	0.00	0.00	0.00
Net Investment in Plant	1NNADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NU001	311510	4,216,660.18	0.00	0.00
Net Investment in Plant	1NU001	311520	0.00	0.00	0.00
Net Investment in Plant	1NU001	311710	7,950,973.05	0.00	0.00
Net Investment in Plant	1NU001	311720	0.00	0.00	0.00
Net Investment in Plant	1NU001	311810	0.00	0.00	0.00
Net Investment in Plant	1NU001	315500	18,458,392.35	4,216,660.18	0.00
Net Investment in Plant	1NU001	315700	4,959,783.66	7,950,973.05	0.00
Net Investment in Plant	1NU001	315800	0.00	0.00	0.00
Net Investment in Plant	1NU001	319010	(12,167,633.23)	0.00	0.00
Net Investment in Plant	1NU001	319020	0.00	0.00	0.00
Net Investment in Plant	1NU001	410000	0.00	0.00	0.00
Net Investment in Plant	1NU001	4100N0	539,450,030.89	527,282,397.66	539,450,030.89
Net Investment in Plant	1NU002	311510	6,651,181.74	0.00	0.00
Net Investment in Plant	1NU002	311710	(6,958,740.12)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1NU002	311810	0.00	0.00	0.00
Net Investment in Plant	1NU002	315500	9,200,002.07	6,651,181.74	0.00
Net Investment in Plant	1NU002	315700	(7,840,836.03)	(6,958,740.12)	0.00
Net Investment in Plant	1NU002	315790	0.00	0.00	0.00
Net Investment in Plant	1NU002	315800	0.00	0.00	0.00
Net Investment in Plant	1NU002	319010	307,558.38	0.00	0.00
Net Investment in Plant	1NU002	319090	0.00	0.00	0.00
Net Investment in Plant	1NU002	410000	0.00	0.00	0.00
Net Investment in Plant	1NU002	4100N0	26,244,400.01	26,551,958.39	26,244,400.01
Net Investment in Plant	1NU003	311510	0.00	0.00	0.00
Net Investment in Plant	1NU003	311710	0.00	0.00	0.00
Net Investment in Plant	1NU003	311810	0.00	0.00	0.00
Net Investment in Plant	1NU003	315500	0.00	0.00	0.00
Net Investment in Plant	1NU003	315700	0.00	0.00	0.00
Net Investment in Plant	1NU003	315800	0.00	0.00	0.00
Net Investment in Plant	1NU003	319010	0.00	0.00	0.00
Net Investment in Plant	1NU003	410000	0.00	0.00	0.00
Net Investment in Plant	1NU003	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NU004	311510	0.00	0.00	0.00
Net Investment in Plant	1NU004	311710	0.00	0.00	0.00
Net Investment in Plant	1NU004	311810	0.00	0.00	0.00
Net Investment in Plant	1NU004	315800	0.00	0.00	0.00
Net Investment in Plant	1NU004	319010	0.00	0.00	0.00
Net Investment in Plant	1NU004	410000	0.00	0.00	0.00
Net Investment in Plant	1NU005	311510	212,946.36	0.00	0.00
Net Investment in Plant	1NU005	311710	0.00	0.00	0.00
Net Investment in Plant	1NU005	311810	0.00	0.00	0.00
Net Investment in Plant	1NU005	315500	0.00	212,946.36	0.00
Net Investment in Plant	1NU005	315700	0.00	0.00	0.00
Net Investment in Plant	1NU005	315790	0.00	0.00	0.00
Net Investment in Plant	1NU005	315800	0.00	0.00	0.00
Net Investment in Plant	1NU005	319010	(212,946.36)	0.00	0.00
Net Investment in Plant	1NU005	319090	0.00	0.00	0.00
Net Investment in Plant	1NU005	410000	0.00	0.00	0.00
Net Investment in Plant	1NU005	4100N0	593,543.86	380,597.50	593,543.86
Net Investment in Plant	1NU006	311510	6,692,305.92	0.00	0.00
Net Investment in Plant	1NU006	311710	(4,331,149.30)	0.00	0.00
Net Investment in Plant	1NU006	311810	0.00	0.00	0.00
Net Investment in Plant	1NU006	315500	6,693,940.92	6,692,305.92	0.00
Net Investment in Plant	1NU006	315700	(4,229,367.96)	(4,331,149.30)	0.00
Net Investment in Plant	1NU006	315790	0.00	0.00	0.00
Net Investment in Plant	1NU006	315800	0.00	0.00	0.00
Net Investment in Plant	1NU006	319010	(2,361,156.62)	0.00	0.00
Net Investment in Plant	1NU006	319090	0.00	0.00	0.00
Net Investment in Plant	1NU006	410000	0.00	0.00	0.00
Net Investment in Plant	1NU006	4100N0	(60,385,325.49)	(62,746,482.11)	(60,385,325.49)
Net Investment in Plant	1NU008	311510	0.00	0.00	0.00
Net Investment in Plant	1NU008	311520	0.00	0.00	0.00
Net Investment in Plant	1NU008	311710	0.00	0.00	0.00
Net Investment in Plant	1NU008	311810	0.00	0.00	0.00
Net Investment in Plant	1NU008	315500	0.00	0.00	0.00
Net Investment in Plant	1NU008	315700	0.00	0.00	0.00
Net Investment in Plant	1NU008	315790	0.00	0.00	0.00
Net Investment in Plant	1NU008	315800	0.00	0.00	0.00
Net Investment in Plant	1NU008	319010	0.00	0.00	0.00
Net Investment in Plant	1NU008	319020	0.00	0.00	0.00
Net Investment in Plant	1NU008	319090	0.00	0.00	0.00
Net Investment in Plant	1NU008	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1NU008	4100N0	(22,324,794.68)	(22,324,794.68)	(22,324,794.68)
Net Investment in Plant	1NU010	311510	0.00	0.00	0.00
Net Investment in Plant	1NU010	311710	0.00	0.00	0.00
Net Investment in Plant	1NU010	315500	0.00	0.00	0.00
Net Investment in Plant	1NU010	315700	0.00	0.00	0.00
Net Investment in Plant	1NU010	315790	0.00	0.00	0.00
Net Investment in Plant	1NU010	319010	0.00	0.00	0.00
Net Investment in Plant	1NU010	319090	0.00	0.00	0.00
Net Investment in Plant	1NU010	410000	0.00	0.00	0.00
Net Investment in Plant	1NU010	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NU011	311510	2,300,009.82	0.00	0.00
Net Investment in Plant	1NU011	311710	(990,300.61)	0.00	0.00
Net Investment in Plant	1NU011	315500	2,351,651.02	2,300,009.82	0.00
Net Investment in Plant	1NU011	315700	(921,745.80)	(990,300.61)	0.00
Net Investment in Plant	1NU011	315790	0.00	0.00	0.00
Net Investment in Plant	1NU011	319010	(1,309,709.21)	0.00	0.00
Net Investment in Plant	1NU011	319090	0.00	0.00	0.00
Net Investment in Plant	1NU011	410000	0.00	0.00	0.00
Net Investment in Plant	1NU011	4100N0	(17,462,399.78)	(18,772,108.99)	(17,462,399.78)
Net Investment in Plant	1NU015	311510	1,508,890.64	0.00	0.00
Net Investment in Plant	1NU015	311710	(1,119,635.73)	0.00	0.00
Net Investment in Plant	1NU015	315500	1,508,890.80	1,508,890.64	0.00
Net Investment in Plant	1NU015	315700	(1,027,705.56)	(1,119,635.73)	0.00
Net Investment in Plant	1NU015	319010	(389,254.91)	0.00	0.00
Net Investment in Plant	1NU015	410000	0.00	0.00	0.00
Net Investment in Plant	1NU015	4100N0	6,190,917.29	5,801,662.38	6,190,917.29
Net Investment in Plant	1NU023	311510	5,349,701.64	0.00	0.00
Net Investment in Plant	1NU023	311710	(3,938,037.25)	0.00	0.00
Net Investment in Plant	1NU023	315500	5,349,701.64	5,349,701.64	0.00
Net Investment in Plant	1NU023	315700	(3,938,037.24)	(3,938,037.25)	0.00
Net Investment in Plant	1NU023	319010	(1,411,664.39)	0.00	0.00
Net Investment in Plant	1NU023	410000	0.00	0.00	0.00
Net Investment in Plant	1NU023	4100N0	(103,728,297.35)	(105,139,961.74)	(103,728,297.35)
Net Investment in Plant	1NU024	311510	6,625,074.80	0.00	0.00
Net Investment in Plant	1NU024	311710	(2,668,830.12)	0.00	0.00
Net Investment in Plant	1NU024	315500	6,625,074.72	6,625,074.80	0.00
Net Investment in Plant	1NU024	315700	(2,203,588.44)	(2,668,830.12)	0.00
Net Investment in Plant	1NU024	319010	(3,956,244.68)	0.00	0.00
Net Investment in Plant	1NU024	410000	0.00	0.00	0.00
Net Investment in Plant	1NU024	4100N0	(41,880,913.00)	(45,837,157.68)	(41,880,913.00)
Net Investment in Plant	1NU09A	311510	0.00	0.00	0.00
Net Investment in Plant	1NU09A	311710	13,668.48	0.00	0.00
Net Investment in Plant	1NU09A	315500	637,850.44	0.00	0.00
Net Investment in Plant	1NU09A	315700	(289,631.40)	13,668.48	0.00
Net Investment in Plant	1NU09A	319010	(13,668.48)	0.00	0.00
Net Investment in Plant	1NU09A	410000	0.00	0.00	0.00
Net Investment in Plant	1NU09A	4100N0	(5,784,779.48)	(5,798,447.96)	(5,784,779.48)
Net Investment in Plant	1NU1RF	311510	0.00	0.00	0.00
Net Investment in Plant	1NU1RF	311710	0.00	0.00	0.00
Net Investment in Plant	1NU1RF	315500	0.00	0.00	0.00
Net Investment in Plant	1NU1RF	315700	0.00	0.00	0.00
Net Investment in Plant	1NU1RF	319010	0.00	0.00	0.00
Net Investment in Plant	1NU1RF	410000	0.00	0.00	0.00
Net Investment in Plant	1NU1RF	4100N0	0.00	0.00	0.00
Net Investment in Plant	1NUIFB	315500	17,893,857.85	0.00	0.00
Net Investment in Plant	1NUIFB	315700	(33,004,906.57)	0.00	0.00
Net Investment in Plant	1XQ090	311510	0.00	0.00	0.00
Net Investment in Plant	1XQ090	311520	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XQ090	311710	0.00	0.00	0.00
Net Investment in Plant	1XQ090	311720	0.00	0.00	0.00
Net Investment in Plant	1XQ090	315500	0.00	0.00	0.00
Net Investment in Plant	1XQ090	315700	0.00	0.00	0.00
Net Investment in Plant	1XQ090	315790	0.00	0.00	0.00
Net Investment in Plant	1XQ090	315795	0.00	0.00	0.00
Net Investment in Plant	1XQ090	319010	0.00	0.00	0.00
Net Investment in Plant	1XQ090	319020	0.00	0.00	0.00
Net Investment in Plant	1XQ090	319090	0.00	0.00	0.00
Net Investment in Plant	1XQ090	319095	0.00	0.00	0.00
Net Investment in Plant	1XQ090	410000	0.00	0.00	0.00
Net Investment in Plant	1XQ090	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XQ090	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XQ235	311510	0.00	0.00	0.00
Net Investment in Plant	1XQ235	311520	0.00	2,857.50	0.00
Net Investment in Plant	1XQ235	311710	0.00	(136,227.10)	0.00
Net Investment in Plant	1XQ235	311720	0.00	560,869.40	0.00
Net Investment in Plant	1XQ235	315500	0.00	(2,857.50)	0.00
Net Investment in Plant	1XQ235	315700	0.00	(424,642.30)	0.00
Net Investment in Plant	1XQ235	315790	0.00	0.00	0.00
Net Investment in Plant	1XQ235	315795	0.00	0.00	0.00
Net Investment in Plant	1XQ235	319010	0.00	136,227.10	0.00
Net Investment in Plant	1XQ235	319020	0.00	(563,726.90)	0.00
Net Investment in Plant	1XQ235	319090	0.00	0.00	0.00
Net Investment in Plant	1XQ235	319095	0.00	0.00	0.00
Net Investment in Plant	1XQ235	410000	0.00	0.00	0.00
Net Investment in Plant	1XQ235	4100N0	0.00	427,499.80	0.00
Net Investment in Plant	1XQ238	311510	0.00	0.00	0.00
Net Investment in Plant	1XQ238	311520	0.00	(4,316.67)	0.00
Net Investment in Plant	1XQ238	311710	0.00	314,519.80	0.00
Net Investment in Plant	1XQ238	311720	5,337.00	220,266.67	0.00
Net Investment in Plant	1XQ238	315500	0.00	4,316.67	0.00
Net Investment in Plant	1XQ238	315700	(5,337.00)	(529,449.47)	0.00
Net Investment in Plant	1XQ238	315790	0.00	(5,337.00)	(5,337.00)
Net Investment in Plant	1XQ238	315795	0.00	0.00	0.00
Net Investment in Plant	1XQ238	319010	0.00	(314,519.80)	0.00
Net Investment in Plant	1XQ238	319020	(5,337.00)	(215,950.00)	0.00
Net Investment in Plant	1XQ238	319090	0.00	5,337.00	5,337.00
Net Investment in Plant	1XQ238	319095	0.00	0.00	0.00
Net Investment in Plant	1XQ238	410000	0.00	0.00	0.00
Net Investment in Plant	1XQ238	4100N0	5,337.00	530,469.80	5,337.00
Net Investment in Plant	1XT149	311510	0.00	0.00	0.00
Net Investment in Plant	1XT149	311520	0.00	3,515.19	0.00
Net Investment in Plant	1XT149	311710	0.00	3,515.19	0.00
Net Investment in Plant	1XT149	311720	0.00	(3,515.19)	0.00
Net Investment in Plant	1XT149	311810	0.00	0.00	0.00
Net Investment in Plant	1XT149	311820	0.00	0.00	0.00
Net Investment in Plant	1XT149	315500	0.00	(3,515.19)	0.00
Net Investment in Plant	1XT149	315700	0.00	0.00	0.00
Net Investment in Plant	1XT149	315790	0.00	0.00	0.00
Net Investment in Plant	1XT149	315795	0.00	0.00	0.00
Net Investment in Plant	1XT149	315800	0.00	0.00	0.00
Net Investment in Plant	1XT149	319010	0.00	(3,515.19)	0.00
Net Investment in Plant	1XT149	319020	0.00	0.00	0.00
Net Investment in Plant	1XT149	319090	0.00	0.00	0.00
Net Investment in Plant	1XT149	319095	0.00	0.00	0.00
Net Investment in Plant	1XT149	351720	0.00	0.00	0.00
Net Investment in Plant	1XT149	355700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT149	355790	0.00	0.00	0.00
Net Investment in Plant	1XT149	359020	0.00	0.00	0.00
Net Investment in Plant	1XT149	359090	0.00	0.00	0.00
Net Investment in Plant	1XT149	410000	0.00	0.00	0.00
Net Investment in Plant	1XT149	4100N0	0.00	3,515.19	0.00
Net Investment in Plant	1XT149	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT150	311510	0.00	0.00	0.00
Net Investment in Plant	1XT150	311520	0.00	0.00	0.00
Net Investment in Plant	1XT150	311710	0.00	0.00	0.00
Net Investment in Plant	1XT150	311720	0.00	0.00	0.00
Net Investment in Plant	1XT150	311810	0.00	0.00	0.00
Net Investment in Plant	1XT150	311820	0.00	0.00	0.00
Net Investment in Plant	1XT150	315500	0.00	0.00	0.00
Net Investment in Plant	1XT150	315700	0.00	0.00	0.00
Net Investment in Plant	1XT150	315790	0.00	0.00	0.00
Net Investment in Plant	1XT150	315795	0.00	0.00	0.00
Net Investment in Plant	1XT150	315800	0.00	0.00	0.00
Net Investment in Plant	1XT150	319010	0.00	0.00	0.00
Net Investment in Plant	1XT150	319020	0.00	0.00	0.00
Net Investment in Plant	1XT150	319090	0.00	0.00	0.00
Net Investment in Plant	1XT150	319095	0.00	0.00	0.00
Net Investment in Plant	1XT150	351720	0.00	0.00	0.00
Net Investment in Plant	1XT150	355700	0.00	0.00	0.00
Net Investment in Plant	1XT150	355790	0.00	0.00	0.00
Net Investment in Plant	1XT150	359020	0.00	0.00	0.00
Net Investment in Plant	1XT150	359090	0.00	0.00	0.00
Net Investment in Plant	1XT150	410000	0.00	0.00	0.00
Net Investment in Plant	1XT150	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT150	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT151	311510	0.00	21,306.78	0.00
Net Investment in Plant	1XT151	311520	0.00	(21,306.78)	0.00
Net Investment in Plant	1XT151	311710	0.00	(21,146.44)	0.00
Net Investment in Plant	1XT151	311720	0.00	21,306.78	0.00
Net Investment in Plant	1XT151	311810	0.00	0.00	0.00
Net Investment in Plant	1XT151	311820	0.00	0.00	0.00
Net Investment in Plant	1XT151	315500	0.00	0.00	0.00
Net Investment in Plant	1XT151	315700	0.00	(160.34)	0.00
Net Investment in Plant	1XT151	315790	0.00	0.00	0.00
Net Investment in Plant	1XT151	315795	0.00	0.00	0.00
Net Investment in Plant	1XT151	315800	0.00	0.00	0.00
Net Investment in Plant	1XT151	319010	0.00	(160.34)	0.00
Net Investment in Plant	1XT151	319020	0.00	0.00	0.00
Net Investment in Plant	1XT151	319090	0.00	0.00	0.00
Net Investment in Plant	1XT151	319095	0.00	0.00	0.00
Net Investment in Plant	1XT151	351720	0.00	0.00	0.00
Net Investment in Plant	1XT151	355700	0.00	0.00	0.00
Net Investment in Plant	1XT151	355790	0.00	0.00	0.00
Net Investment in Plant	1XT151	359020	0.00	0.00	0.00
Net Investment in Plant	1XT151	359090	0.00	0.00	0.00
Net Investment in Plant	1XT151	410000	0.00	0.00	0.00
Net Investment in Plant	1XT151	4100N0	0.00	160.34	0.00
Net Investment in Plant	1XT151	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT415	311510	0.00	0.00	0.00
Net Investment in Plant	1XT415	311520	0.00	0.00	0.00
Net Investment in Plant	1XT415	311710	0.00	0.00	0.00
Net Investment in Plant	1XT415	311720	0.00	0.00	0.00
Net Investment in Plant	1XT415	311810	0.00	0.00	0.00
Net Investment in Plant	1XT415	311820	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT415	315500	0.00	0.00	0.00
Net Investment in Plant	1XT415	315700	0.00	0.00	0.00
Net Investment in Plant	1XT415	315800	0.00	0.00	0.00
Net Investment in Plant	1XT415	319010	0.00	0.00	0.00
Net Investment in Plant	1XT415	319020	0.00	0.00	0.00
Net Investment in Plant	1XT415	410000	0.00	0.00	0.00
Net Investment in Plant	1XT415	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT415	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT416	311510	0.00	0.00	0.00
Net Investment in Plant	1XT416	311520	0.00	0.00	0.00
Net Investment in Plant	1XT416	311710	0.00	0.00	0.00
Net Investment in Plant	1XT416	311720	0.00	0.00	0.00
Net Investment in Plant	1XT416	311810	0.00	0.00	0.00
Net Investment in Plant	1XT416	311820	0.00	0.00	0.00
Net Investment in Plant	1XT416	315500	0.00	0.00	0.00
Net Investment in Plant	1XT416	315700	0.00	0.00	0.00
Net Investment in Plant	1XT416	315790	0.00	0.00	0.00
Net Investment in Plant	1XT416	315795	0.00	0.00	0.00
Net Investment in Plant	1XT416	315800	0.00	0.00	0.00
Net Investment in Plant	1XT416	319010	0.00	0.00	0.00
Net Investment in Plant	1XT416	319020	0.00	0.00	0.00
Net Investment in Plant	1XT416	319090	0.00	0.00	0.00
Net Investment in Plant	1XT416	319095	0.00	0.00	0.00
Net Investment in Plant	1XT416	355700	0.00	0.00	0.00
Net Investment in Plant	1XT416	355790	0.00	0.00	0.00
Net Investment in Plant	1XT416	359090	0.00	0.00	0.00
Net Investment in Plant	1XT416	410000	0.00	0.00	0.00
Net Investment in Plant	1XT416	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT416	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT417	311510	0.00	0.00	0.00
Net Investment in Plant	1XT417	311520	0.00	0.00	0.00
Net Investment in Plant	1XT417	311710	0.00	0.00	0.00
Net Investment in Plant	1XT417	311720	0.00	0.00	0.00
Net Investment in Plant	1XT417	311810	0.00	0.00	0.00
Net Investment in Plant	1XT417	311820	0.00	0.00	0.00
Net Investment in Plant	1XT417	315500	0.00	0.00	0.00
Net Investment in Plant	1XT417	315700	0.00	0.00	0.00
Net Investment in Plant	1XT417	315800	0.00	0.00	0.00
Net Investment in Plant	1XT417	319010	0.00	0.00	0.00
Net Investment in Plant	1XT417	319020	0.00	0.00	0.00
Net Investment in Plant	1XT417	410000	0.00	0.00	0.00
Net Investment in Plant	1XT417	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT417	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT418	311510	0.00	0.00	0.00
Net Investment in Plant	1XT418	311520	0.00	0.00	0.00
Net Investment in Plant	1XT418	311710	0.00	0.00	0.00
Net Investment in Plant	1XT418	311720	0.00	0.00	0.00
Net Investment in Plant	1XT418	311810	0.00	0.00	0.00
Net Investment in Plant	1XT418	311820	0.00	0.00	0.00
Net Investment in Plant	1XT418	315500	0.00	0.00	0.00
Net Investment in Plant	1XT418	315700	0.00	0.00	0.00
Net Investment in Plant	1XT418	315790	0.00	0.00	0.00
Net Investment in Plant	1XT418	315795	0.00	0.00	0.00
Net Investment in Plant	1XT418	315800	0.00	0.00	0.00
Net Investment in Plant	1XT418	319010	0.00	0.00	0.00
Net Investment in Plant	1XT418	319020	0.00	0.00	0.00
Net Investment in Plant	1XT418	319090	0.00	0.00	0.00
Net Investment in Plant	1XT418	319095	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT418	355700	0.00	0.00	0.00
Net Investment in Plant	1XT418	355790	0.00	0.00	0.00
Net Investment in Plant	1XT418	359090	0.00	0.00	0.00
Net Investment in Plant	1XT418	410000	0.00	0.00	0.00
Net Investment in Plant	1XT418	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT418	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT419	311510	0.00	0.00	0.00
Net Investment in Plant	1XT419	311520	0.00	0.00	0.00
Net Investment in Plant	1XT419	311710	0.00	0.00	0.00
Net Investment in Plant	1XT419	311720	0.00	0.00	0.00
Net Investment in Plant	1XT419	311810	0.00	0.00	0.00
Net Investment in Plant	1XT419	311820	0.00	0.00	0.00
Net Investment in Plant	1XT419	315500	0.00	0.00	0.00
Net Investment in Plant	1XT419	315700	0.00	0.00	0.00
Net Investment in Plant	1XT419	315790	0.00	0.00	0.00
Net Investment in Plant	1XT419	315795	0.00	0.00	0.00
Net Investment in Plant	1XT419	315800	0.00	0.00	0.00
Net Investment in Plant	1XT419	319010	0.00	0.00	0.00
Net Investment in Plant	1XT419	319020	0.00	0.00	0.00
Net Investment in Plant	1XT419	319090	0.00	0.00	0.00
Net Investment in Plant	1XT419	319095	0.00	0.00	0.00
Net Investment in Plant	1XT419	355700	0.00	0.00	0.00
Net Investment in Plant	1XT419	355790	0.00	0.00	0.00
Net Investment in Plant	1XT419	359090	0.00	0.00	0.00
Net Investment in Plant	1XT419	410000	0.00	0.00	0.00
Net Investment in Plant	1XT419	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT419	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT420	311510	0.00	0.00	0.00
Net Investment in Plant	1XT420	311520	0.00	0.00	0.00
Net Investment in Plant	1XT420	311710	0.00	0.00	0.00
Net Investment in Plant	1XT420	311720	0.00	0.00	0.00
Net Investment in Plant	1XT420	311810	0.00	0.00	0.00
Net Investment in Plant	1XT420	311820	0.00	0.00	0.00
Net Investment in Plant	1XT420	315500	0.00	0.00	0.00
Net Investment in Plant	1XT420	315700	0.00	0.00	0.00
Net Investment in Plant	1XT420	315790	0.00	0.00	0.00
Net Investment in Plant	1XT420	315795	0.00	0.00	0.00
Net Investment in Plant	1XT420	315800	0.00	0.00	0.00
Net Investment in Plant	1XT420	319010	0.00	0.00	0.00
Net Investment in Plant	1XT420	319020	0.00	0.00	0.00
Net Investment in Plant	1XT420	319090	0.00	0.00	0.00
Net Investment in Plant	1XT420	319095	0.00	0.00	0.00
Net Investment in Plant	1XT420	355700	0.00	0.00	0.00
Net Investment in Plant	1XT420	355790	0.00	0.00	0.00
Net Investment in Plant	1XT420	359090	0.00	0.00	0.00
Net Investment in Plant	1XT420	410000	0.00	0.00	0.00
Net Investment in Plant	1XT420	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT420	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT714	311510	0.00	0.00	0.00
Net Investment in Plant	1XT714	311520	0.00	0.00	0.00
Net Investment in Plant	1XT714	311710	14,355.22	8,400.98	0.00
Net Investment in Plant	1XT714	311720	4,496.75	25,457.55	0.00
Net Investment in Plant	1XT714	315500	0.00	0.00	0.00
Net Investment in Plant	1XT714	315700	(18,851.97)	(15,006.56)	0.00
Net Investment in Plant	1XT714	315790	0.00	(4,496.75)	(4,496.75)
Net Investment in Plant	1XT714	315795	0.00	0.00	0.00
Net Investment in Plant	1XT714	319010	(14,355.22)	(8,400.98)	0.00
Net Investment in Plant	1XT714	319020	(4,496.75)	(25,457.55)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT714	319090	0.00	4,496.75	4,496.75
Net Investment in Plant	1XT714	319095	0.00	0.00	0.00
Net Investment in Plant	1XT714	410000	0.00	0.00	0.00
Net Investment in Plant	1XT714	4100N0	18,851.97	33,858.53	18,851.97
Net Investment in Plant	1XT717	311510	0.00	(272,697.39)	0.00
Net Investment in Plant	1XT717	311520	0.00	215,344.03	0.00
Net Investment in Plant	1XT717	311710	0.00	272,697.39	0.00
Net Investment in Plant	1XT717	311720	0.00	(212,944.03)	0.00
Net Investment in Plant	1XT717	315500	0.00	57,353.36	0.00
Net Investment in Plant	1XT717	315700	0.00	(59,753.36)	0.00
Net Investment in Plant	1XT717	315790	0.00	0.00	0.00
Net Investment in Plant	1XT717	315795	0.00	0.00	0.00
Net Investment in Plant	1XT717	319010	0.00	0.00	0.00
Net Investment in Plant	1XT717	319020	0.00	(2,400.00)	0.00
Net Investment in Plant	1XT717	319090	0.00	0.00	0.00
Net Investment in Plant	1XT717	319095	0.00	0.00	0.00
Net Investment in Plant	1XT717	410000	0.00	0.00	0.00
Net Investment in Plant	1XT717	4100N0	0.00	2,400.00	0.00
Net Investment in Plant	1XT717	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT719	311510	0.00	0.00	0.00
Net Investment in Plant	1XT719	311520	0.00	56,371.01	0.00
Net Investment in Plant	1XT719	311710	0.00	126,119.53	0.00
Net Investment in Plant	1XT719	311720	9,900.70	(36,475.82)	0.00
Net Investment in Plant	1XT719	315500	0.00	(56,371.01)	0.00
Net Investment in Plant	1XT719	315700	(9,900.70)	(79,743.01)	0.00
Net Investment in Plant	1XT719	315790	0.00	(9,900.70)	(9,900.70)
Net Investment in Plant	1XT719	315795	0.00	0.00	0.00
Net Investment in Plant	1XT719	319010	0.00	(126,119.53)	0.00
Net Investment in Plant	1XT719	319020	(9,900.70)	(19,895.19)	0.00
Net Investment in Plant	1XT719	319090	0.00	9,900.70	9,900.70
Net Investment in Plant	1XT719	319095	0.00	0.00	0.00
Net Investment in Plant	1XT719	410000	0.00	0.00	0.00
Net Investment in Plant	1XT719	4100N0	9,900.70	146,014.72	9,900.70
Net Investment in Plant	1XT719	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT795	311510	0.00	(242,903.39)	0.00
Net Investment in Plant	1XT795	311520	0.00	(30,000.00)	0.00
Net Investment in Plant	1XT795	311710	115,080.03	106,080.05	0.00
Net Investment in Plant	1XT795	311720	0.00	44,167.22	0.00
Net Investment in Plant	1XT795	315500	0.00	272,903.39	0.00
Net Investment in Plant	1XT795	315700	(100,000.00)	(35,167.24)	0.00
Net Investment in Plant	1XT795	315790	0.00	0.00	0.00
Net Investment in Plant	1XT795	315795	0.00	0.00	0.00
Net Investment in Plant	1XT795	319010	(115,080.03)	136,823.34	0.00
Net Investment in Plant	1XT795	319020	0.00	(14,167.22)	0.00
Net Investment in Plant	1XT795	319090	0.00	0.00	0.00
Net Investment in Plant	1XT795	319095	0.00	0.00	0.00
Net Investment in Plant	1XT795	410000	0.00	0.00	0.00
Net Investment in Plant	1XT795	4100N0	115,080.03	(122,656.12)	115,080.03
Net Investment in Plant	1XT795	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT876	311520	0.00	(211.11)	0.00
Net Investment in Plant	1XT876	311710	0.00	0.00	0.00
Net Investment in Plant	1XT876	311720	0.00	211.11	0.00
Net Investment in Plant	1XT876	315500	0.00	211.11	0.00
Net Investment in Plant	1XT876	315700	0.00	(211.11)	0.00
Net Investment in Plant	1XT876	315790	0.00	0.00	0.00
Net Investment in Plant	1XT876	315795	0.00	0.00	0.00
Net Investment in Plant	1XT876	319010	0.00	0.00	0.00
Net Investment in Plant	1XT876	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT876	319090	0.00	0.00	0.00
Net Investment in Plant	1XT876	319095	0.00	0.00	0.00
Net Investment in Plant	1XT876	410000	0.00	0.00	0.00
Net Investment in Plant	1XT876	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XT895	311510	0.00	0.00	0.00
Net Investment in Plant	1XT895	311520	(50,000.00)	(320,000.00)	0.00
Net Investment in Plant	1XT895	311610	0.00	0.00	0.00
Net Investment in Plant	1XT895	311620	0.00	0.00	0.00
Net Investment in Plant	1XT895	311710	15,678.56	(443,983.53)	0.00
Net Investment in Plant	1XT895	311720	119,828.00	941,563.45	0.00
Net Investment in Plant	1XT895	315500	50,000.00	320,000.00	0.00
Net Investment in Plant	1XT895	315600	0.00	0.00	0.00
Net Investment in Plant	1XT895	315690	0.00	0.00	0.00
Net Investment in Plant	1XT895	315700	(102,744.65)	(412,073.36)	0.00
Net Investment in Plant	1XT895	315790	(25,449.09)	(69,828.00)	(69,828.00)
Net Investment in Plant	1XT895	315795	0.00	0.00	0.00
Net Investment in Plant	1XT895	319010	(15,678.56)	443,983.53	0.00
Net Investment in Plant	1XT895	319020	(69,828.00)	(621,563.45)	0.00
Net Investment in Plant	1XT895	319090	25,449.09	69,828.00	69,828.00
Net Investment in Plant	1XT895	319095	0.00	0.00	0.00
Net Investment in Plant	1XT895	410000	0.00	0.00	0.00
Net Investment in Plant	1XT895	4100N0	85,506.56	177,579.92	85,506.56
Net Investment in Plant	1XT895	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT896	311510	0.00	0.00	0.00
Net Investment in Plant	1XT896	311520	0.00	(50,000.00)	0.00
Net Investment in Plant	1XT896	311710	8,056.41	(500,079.29)	0.00
Net Investment in Plant	1XT896	311720	0.00	508,279.70	0.00
Net Investment in Plant	1XT896	315500	0.00	50,000.00	0.00
Net Investment in Plant	1XT896	315700	0.00	(144.00)	0.00
Net Investment in Plant	1XT896	315790	0.00	0.00	0.00
Net Investment in Plant	1XT896	315795	0.00	0.00	0.00
Net Investment in Plant	1XT896	319010	(8,056.41)	500,079.29	0.00
Net Investment in Plant	1XT896	319020	0.00	(458,279.70)	0.00
Net Investment in Plant	1XT896	319090	0.00	0.00	0.00
Net Investment in Plant	1XT896	319095	0.00	0.00	0.00
Net Investment in Plant	1XT896	410000	0.00	0.00	0.00
Net Investment in Plant	1XT896	4100N0	8,056.41	(41,799.59)	8,056.41
Net Investment in Plant	1XT896	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT897	311510	0.00	0.00	0.00
Net Investment in Plant	1XT897	311520	50,000.00	(130,000.00)	0.00
Net Investment in Plant	1XT897	311710	251,505.60	(1,185,020.27)	0.00
Net Investment in Plant	1XT897	311720	(241.27)	2,870,327.39	0.00
Net Investment in Plant	1XT897	315500	(50,000.00)	130,000.00	0.00
Net Investment in Plant	1XT897	315700	(4,539.90)	(1,384,042.79)	0.00
Net Investment in Plant	1XT897	315790	0.00	(40,464.90)	(49,758.73)
Net Investment in Plant	1XT897	315795	0.00	0.00	0.00
Net Investment in Plant	1XT897	319010	(251,505.60)	1,185,020.27	0.00
Net Investment in Plant	1XT897	319020	(49,758.73)	(2,740,327.39)	0.00
Net Investment in Plant	1XT897	319090	0.00	40,464.90	49,758.73
Net Investment in Plant	1XT897	319095	0.00	0.00	0.00
Net Investment in Plant	1XT897	410000	0.00	0.00	0.00
Net Investment in Plant	1XT897	4100N0	301,264.33	1,555,307.12	301,264.33
Net Investment in Plant	1XT903	311510	0.00	6,866.71	0.00
Net Investment in Plant	1XT903	311520	0.00	(24,606.71)	0.00
Net Investment in Plant	1XT903	311710	0.00	(4,906.71)	0.00
Net Investment in Plant	1XT903	311720	5,800.00	25,856.71	0.00
Net Investment in Plant	1XT903	315500	0.00	17,740.00	0.00
Net Investment in Plant	1XT903	315700	(1,043.40)	(15,150.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XT903	315790	(4,756.60)	(5,800.00)	(5,800.00)
Net Investment in Plant	1XT903	315795	0.00	0.00	0.00
Net Investment in Plant	1XT903	319010	0.00	(1,960.00)	0.00
Net Investment in Plant	1XT903	319020	(5,800.00)	(1,250.00)	0.00
Net Investment in Plant	1XT903	319090	4,756.60	5,800.00	5,800.00
Net Investment in Plant	1XT903	319095	0.00	0.00	0.00
Net Investment in Plant	1XT903	410000	0.00	0.00	0.00
Net Investment in Plant	1XT903	4100N0	5,800.00	3,210.00	5,800.00
Net Investment in Plant	1XT903	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XT959	311510	0.00	0.00	0.00
Net Investment in Plant	1XT959	311520	0.00	530,000.00	0.00
Net Investment in Plant	1XT959	311710	80,406.34	725,265.10	0.00
Net Investment in Plant	1XT959	311720	760.00	(526,207.88)	0.00
Net Investment in Plant	1XT959	315500	0.00	(530,000.00)	0.00
Net Investment in Plant	1XT959	315700	(1,099.90)	(117,890.88)	0.00
Net Investment in Plant	1XT959	315790	(63,376.00)	0.00	(760.00)
Net Investment in Plant	1XT959	315795	0.00	0.00	0.00
Net Investment in Plant	1XT959	319010	(80,406.34)	(725,265.10)	0.00
Net Investment in Plant	1XT959	319020	(760.00)	(3,792.12)	0.00
Net Investment in Plant	1XT959	319090	63,376.00	0.00	760.00
Net Investment in Plant	1XT959	319095	0.00	0.00	0.00
Net Investment in Plant	1XT959	410000	0.00	0.00	0.00
Net Investment in Plant	1XT959	4100N0	81,166.34	729,057.22	81,166.34
Net Investment in Plant	1XT959	4100X0	0.00	0.00	0.00
Net Investment in Plant	1XTA28	311520	36,932.27	70,953.24	0.00
Net Investment in Plant	1XTA28	311710	41,352.71	500,000.00	0.00
Net Investment in Plant	1XTA28	311720	279,661.98	(70,953.24)	0.00
Net Investment in Plant	1XTA28	315500	(36,932.27)	(70,953.24)	0.00
Net Investment in Plant	1XTA28	315700	(321,014.69)	(71,099.80)	0.00
Net Investment in Plant	1XTA28	315790	0.00	(282,941.99)	(316,594.25)
Net Investment in Plant	1XTA28	315795	0.00	0.00	0.00
Net Investment in Plant	1XTA28	319010	(41,352.71)	(500,000.00)	0.00
Net Investment in Plant	1XTA28	319020	(316,594.25)	0.00	0.00
Net Investment in Plant	1XTA28	319090	0.00	282,941.99	316,594.25
Net Investment in Plant	1XTA28	319095	0.00	0.00	0.00
Net Investment in Plant	1XTA28	410000	0.00	0.00	0.00
Net Investment in Plant	1XTA28	4100N0	357,946.96	500,000.00	357,946.96
Net Investment in Plant	1XTA29	311520	0.00	29,046.76	0.00
Net Investment in Plant	1XTA29	311710	(10,018.13)	104,000.00	0.00
Net Investment in Plant	1XTA29	311720	10,018.13	466,953.24	0.00
Net Investment in Plant	1XTA29	315500	0.00	(29,046.76)	0.00
Net Investment in Plant	1XTA29	315700	0.00	(570,953.24)	0.00
Net Investment in Plant	1XTA29	315790	0.00	0.00	(10,018.13)
Net Investment in Plant	1XTA29	315795	0.00	0.00	0.00
Net Investment in Plant	1XTA29	319010	10,018.13	(104,000.00)	0.00
Net Investment in Plant	1XTA29	319020	(10,018.13)	(496,000.00)	0.00
Net Investment in Plant	1XTA29	319090	0.00	0.00	10,018.13
Net Investment in Plant	1XTA29	319095	0.00	0.00	0.00
Net Investment in Plant	1XTA29	410000	0.00	0.00	0.00
Net Investment in Plant	1XTA29	4100N0	0.00	600,000.00	0.00
Net Investment in Plant	1XTA30	311520	38,743.72	(100,000.00)	0.00
Net Investment in Plant	1XTA30	311710	66,451.19	209,461.25	0.00
Net Investment in Plant	1XTA30	311720	(21,236.68)	1,789,720.00	0.00
Net Investment in Plant	1XTA30	315500	(38,743.72)	100,000.00	0.00
Net Investment in Plant	1XTA30	315700	(45,214.51)	(1,915,223.02)	0.00
Net Investment in Plant	1XTA30	315790	0.00	(17,507.04)	(17,507.04)
Net Investment in Plant	1XTA30	315795	0.00	0.00	0.00
Net Investment in Plant	1XTA30	319010	(66,451.19)	(209,461.25)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	1XTA30	319020	(17,507.04)	(1,689,720.00)	0.00
Net Investment in Plant	1XTA30	319090	0.00	17,507.04	17,507.04
Net Investment in Plant	1XTA30	319095	0.00	0.00	0.00
Net Investment in Plant	1XTA30	410000	0.00	0.00	0.00
Net Investment in Plant	1XTA30	4100N0	83,958.23	1,899,181.25	83,958.23
Net Investment in Plant	1XTA31	311520	0.00	0.00	0.00
Net Investment in Plant	1XTA31	311720	0.00	0.00	0.00
Net Investment in Plant	1XTA31	315500	0.00	0.00	0.00
Net Investment in Plant	1XTA31	319020	0.00	0.00	0.00
Net Investment in Plant	1XTA31	410000	0.00	0.00	0.00
Net Investment in Plant	1XTA31	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XTA32	311520	0.00	0.00	0.00
Net Investment in Plant	1XTA32	311720	0.00	0.00	0.00
Net Investment in Plant	1XTA32	315500	0.00	0.00	0.00
Net Investment in Plant	1XTA32	319020	0.00	0.00	0.00
Net Investment in Plant	1XTA32	410000	0.00	0.00	0.00
Net Investment in Plant	1XTA32	4100N0	0.00	0.00	0.00
Net Investment in Plant	1XTA33	311520	0.00	0.00	0.00
Net Investment in Plant	1XTA33	311710	570,853.28	1,700,000.00	0.00
Net Investment in Plant	1XTA33	311720	222,897.46	0.00	0.00
Net Investment in Plant	1XTA33	315500	0.00	0.00	0.00
Net Investment in Plant	1XTA33	315700	(412,211.51)	(906,249.26)	0.00
Net Investment in Plant	1XTA33	315790	(18,010.00)	(222,897.46)	(222,897.46)
Net Investment in Plant	1XTA33	315795	0.00	0.00	0.00
Net Investment in Plant	1XTA33	319010	(570,853.28)	(1,700,000.00)	0.00
Net Investment in Plant	1XTA33	319020	(222,897.46)	0.00	0.00
Net Investment in Plant	1XTA33	319090	18,010.00	222,897.46	222,897.46
Net Investment in Plant	1XTA33	319095	0.00	0.00	0.00
Net Investment in Plant	1XTA33	410000	0.00	0.00	0.00
Net Investment in Plant	1XTA33	4100N0	793,750.74	1,700,000.00	793,750.74
Net Investment in Plant	1XTB57	311520	(93,314.49)	0.00	0.00
Net Investment in Plant	1XTB57	311720	93,314.49	0.00	0.00
Net Investment in Plant	1XTB57	315500	93,314.49	0.00	0.00
Net Investment in Plant	1XTB57	315700	(31,989.50)	0.00	0.00
Net Investment in Plant	1XTB57	315790	(57,674.00)	0.00	0.00
Net Investment in Plant	1XTB57	315795	0.00	0.00	0.00
Net Investment in Plant	1XTB57	319020	0.00	0.00	0.00
Net Investment in Plant	1XTB57	319090	57,674.00	0.00	0.00
Net Investment in Plant	1XTB57	319095	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	311520	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	311710	95,060.00	95,060.00	0.00
Net Investment in Plant	1XTCGO	311720	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	315700	(95,060.00)	0.00	0.00
Net Investment in Plant	1XTCGO	315790	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	319010	(95,060.00)	(95,060.00)	0.00
Net Investment in Plant	1XTCGO	319020	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	319090	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	410000	0.00	0.00	0.00
Net Investment in Plant	1XTCGO	4100N0	95,060.00	95,060.00	95,060.00
Net Investment in Plant	4NFADJ	315500	0.00	0.00	0.00
Net Investment in Plant	4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant	4NFADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	5N0ADJ	311510	0.00	0.00	0.00
Net Investment in Plant	5N0ADJ	311710	(4,275,588.47)	0.00	0.00
Net Investment in Plant	5N0ADJ	315500	0.00	0.00	0.00
Net Investment in Plant	5N0ADJ	315700	0.00	(4,275,588.47)	0.00
Net Investment in Plant	5N0ADJ	319010	4,275,588.47	0.00	0.00
Net Investment in Plant	5N0ADJ	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	5N0ADJ	4100N0	(1,000,000.00)	3,275,588.47	(1,000,000.00)
Net Investment in Plant	5NG001	311510	0.00	1,681,186.55	0.00
Net Investment in Plant	5NG001	311520	0.00	(1,551,903.98)	0.00
Net Investment in Plant	5NG001	311710	0.00	(379,980.98)	0.00
Net Investment in Plant	5NG001	311720	0.00	379,980.98	0.00
Net Investment in Plant	5NG001	311810	0.00	0.00	0.00
Net Investment in Plant	5NG001	311820	0.00	0.00	0.00
Net Investment in Plant	5NG001	315500	0.00	(129,282.57)	0.00
Net Investment in Plant	5NG001	315700	0.00	0.00	0.00
Net Investment in Plant	5NG001	315790	0.00	0.00	0.00
Net Investment in Plant	5NG001	315795	0.00	0.00	0.00
Net Investment in Plant	5NG001	315800	0.00	0.00	0.00
Net Investment in Plant	5NG001	319010	0.00	(1,301,205.57)	0.00
Net Investment in Plant	5NG001	319020	0.00	1,171,923.00	0.00
Net Investment in Plant	5NG001	319090	0.00	0.00	0.00
Net Investment in Plant	5NG001	319095	0.00	0.00	0.00
Net Investment in Plant	5NG001	351720	0.00	0.00	0.00
Net Investment in Plant	5NG001	355700	0.00	0.00	0.00
Net Investment in Plant	5NG001	355790	0.00	0.00	0.00
Net Investment in Plant	5NG001	359020	0.00	0.00	0.00
Net Investment in Plant	5NG001	359090	0.00	0.00	0.00
Net Investment in Plant	5NG001	410000	0.00	0.00	0.00
Net Investment in Plant	5NG001	4100N0	0.00	129,282.57	0.00
Net Investment in Plant	5NG001	4100X0	0.00	0.00	0.00
Net Investment in Plant	5NG002	311510	0.00	1,397,382.04	0.00
Net Investment in Plant	5NG002	311520	0.00	(1,322,787.02)	0.00
Net Investment in Plant	5NG002	311710	0.00	63,962.50	0.00
Net Investment in Plant	5NG002	311720	0.00	(63,962.50)	0.00
Net Investment in Plant	5NG002	311810	0.00	0.00	0.00
Net Investment in Plant	5NG002	311820	0.00	0.00	0.00
Net Investment in Plant	5NG002	315500	0.00	(74,595.02)	0.00
Net Investment in Plant	5NG002	315700	0.00	0.00	0.00
Net Investment in Plant	5NG002	315790	0.00	0.00	0.00
Net Investment in Plant	5NG002	315795	0.00	0.00	0.00
Net Investment in Plant	5NG002	315800	0.00	0.00	0.00
Net Investment in Plant	5NG002	319010	0.00	(1,461,344.54)	0.00
Net Investment in Plant	5NG002	319020	0.00	1,386,749.52	0.00
Net Investment in Plant	5NG002	319090	0.00	0.00	0.00
Net Investment in Plant	5NG002	319095	0.00	0.00	0.00
Net Investment in Plant	5NG002	355700	0.00	0.00	0.00
Net Investment in Plant	5NG002	355790	0.00	0.00	0.00
Net Investment in Plant	5NG002	359090	0.00	0.00	0.00
Net Investment in Plant	5NG002	410000	0.00	0.00	0.00
Net Investment in Plant	5NG002	4100N0	0.00	74,595.02	0.00
Net Investment in Plant	5NG002	4100X0	0.00	0.00	0.00
Net Investment in Plant	5NG003	311510	1,856,795.19	0.00	0.00
Net Investment in Plant	5NG003	311520	0.00	0.00	0.00
Net Investment in Plant	5NG003	311710	2,759,153.91	0.00	0.00
Net Investment in Plant	5NG003	311720	9,000,000.00	0.00	0.00
Net Investment in Plant	5NG003	311810	0.00	0.00	0.00
Net Investment in Plant	5NG003	315500	(2,820,667.50)	1,856,795.19	0.00
Net Investment in Plant	5NG003	315700	12,168,035.95	2,759,153.91	0.00
Net Investment in Plant	5NG003	315800	0.00	0.00	0.00
Net Investment in Plant	5NG003	319010	(4,615,949.10)	0.00	0.00
Net Investment in Plant	5NG003	319020	(9,000,000.00)	0.00	0.00
Net Investment in Plant	5NG003	410000	0.00	0.00	0.00
Net Investment in Plant	5NG003	4100N0	167,421,734.47	162,805,785.37	167,421,734.47
Net Investment in Plant	5NG004	311510	705,146.19	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	5NG004	311710	(484,920.17)	0.00	0.00
Net Investment in Plant	5NG004	311810	0.00	0.00	0.00
Net Investment in Plant	5NG004	315500	935,904.87	705,146.19	0.00
Net Investment in Plant	5NG004	315700	(541,862.68)	(484,920.17)	0.00
Net Investment in Plant	5NG004	315790	0.00	0.00	0.00
Net Investment in Plant	5NG004	315800	0.00	0.00	0.00
Net Investment in Plant	5NG004	319010	(220,226.02)	0.00	0.00
Net Investment in Plant	5NG004	319090	0.00	0.00	0.00
Net Investment in Plant	5NG004	410000	0.00	0.00	0.00
Net Investment in Plant	5NG004	4100N0	1,913,458.01	1,693,231.99	1,913,458.01
Net Investment in Plant	5NG005	311510	0.00	0.00	0.00
Net Investment in Plant	5NG005	311710	0.00	0.00	0.00
Net Investment in Plant	5NG005	311810	0.00	0.00	0.00
Net Investment in Plant	5NG005	315700	0.00	0.00	0.00
Net Investment in Plant	5NG005	315800	0.00	0.00	0.00
Net Investment in Plant	5NG005	319010	0.00	0.00	0.00
Net Investment in Plant	5NG005	410000	0.00	0.00	0.00
Net Investment in Plant	5NG006	311510	0.00	0.00	0.00
Net Investment in Plant	5NG006	311710	0.00	0.00	0.00
Net Investment in Plant	5NG006	311810	0.00	0.00	0.00
Net Investment in Plant	5NG006	315500	0.00	0.00	0.00
Net Investment in Plant	5NG006	315700	0.00	0.00	0.00
Net Investment in Plant	5NG006	315790	0.00	0.00	0.00
Net Investment in Plant	5NG006	315800	0.00	0.00	0.00
Net Investment in Plant	5NG006	319010	0.00	0.00	0.00
Net Investment in Plant	5NG006	319090	0.00	0.00	0.00
Net Investment in Plant	5NG006	410000	0.00	0.00	0.00
Net Investment in Plant	5NG006	4100N0	249,042.20	249,042.20	249,042.20
Net Investment in Plant	5NG007	311510	2,472,810.24	0.00	0.00
Net Investment in Plant	5NG007	311710	(1,539,269.02)	0.00	0.00
Net Investment in Plant	5NG007	311810	0.00	0.00	0.00
Net Investment in Plant	5NG007	315500	2,475,345.84	2,472,810.24	0.00
Net Investment in Plant	5NG007	315700	(1,499,095.08)	(1,539,269.02)	0.00
Net Investment in Plant	5NG007	315790	0.00	0.00	0.00
Net Investment in Plant	5NG007	315800	0.00	0.00	0.00
Net Investment in Plant	5NG007	319010	(933,541.22)	0.00	0.00
Net Investment in Plant	5NG007	319090	0.00	0.00	0.00
Net Investment in Plant	5NG007	410000	0.00	0.00	0.00
Net Investment in Plant	5NG007	4100N0	(16,785,023.88)	(17,718,565.10)	(16,785,023.88)
Net Investment in Plant	5NG009	311510	0.00	0.00	0.00
Net Investment in Plant	5NG009	311520	0.00	0.00	0.00
Net Investment in Plant	5NG009	311710	0.00	0.00	0.00
Net Investment in Plant	5NG009	311810	0.00	0.00	0.00
Net Investment in Plant	5NG009	315500	0.00	0.00	0.00
Net Investment in Plant	5NG009	315700	0.00	0.00	0.00
Net Investment in Plant	5NG009	315790	0.00	0.00	0.00
Net Investment in Plant	5NG009	315800	0.00	0.00	0.00
Net Investment in Plant	5NG009	319010	0.00	0.00	0.00
Net Investment in Plant	5NG009	319020	0.00	0.00	0.00
Net Investment in Plant	5NG009	319090	0.00	0.00	0.00
Net Investment in Plant	5NG009	410000	0.00	0.00	0.00
Net Investment in Plant	5NG009	4100N0	(12,106,095.04)	(12,106,095.04)	(12,106,095.04)
Net Investment in Plant	5NG010	311510	0.00	0.00	0.00
Net Investment in Plant	5NG010	311710	0.00	0.00	0.00
Net Investment in Plant	5NG010	315500	0.00	0.00	0.00
Net Investment in Plant	5NG010	315700	0.00	0.00	0.00
Net Investment in Plant	5NG010	315790	0.00	0.00	0.00
Net Investment in Plant	5NG010	319010	0.00	0.00	0.00

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NET ASSETS					
Net Investment in Plant	5NG010	319090	0.00	0.00	0.00
Net Investment in Plant	5NG010	410000	0.00	0.00	0.00
Net Investment in Plant	5NG010	4100N0	0.00	0.00	0.00
Net Investment in Plant	5NG011	311510	724,528.20	0.00	0.00
Net Investment in Plant	5NG011	311710	(311,957.50)	0.00	0.00
Net Investment in Plant	5NG011	315500	724,483.68	724,528.20	0.00
Net Investment in Plant	5NG011	315700	(290,361.96)	(311,957.50)	0.00
Net Investment in Plant	5NG011	315790	0.00	0.00	0.00
Net Investment in Plant	5NG011	319010	(412,570.70)	0.00	0.00
Net Investment in Plant	5NG011	319090	0.00	0.00	0.00
Net Investment in Plant	5NG011	410000	0.00	0.00	0.00
Net Investment in Plant	5NG011	4100N0	(5,499,969.36)	(5,912,540.06)	(5,499,969.36)
Net Investment in Plant	5NG015	311510	1,797,243.37	0.00	0.00
Net Investment in Plant	5NG015	311710	(1,315,885.65)	0.00	0.00
Net Investment in Plant	5NG015	315500	1,797,243.36	1,797,243.37	0.00
Net Investment in Plant	5NG015	315700	(1,263,845.76)	(1,315,885.65)	0.00
Net Investment in Plant	5NG015	319010	(481,357.72)	0.00	0.00
Net Investment in Plant	5NG015	410000	0.00	0.00	0.00
Net Investment in Plant	5NG015	4100N0	4,397,061.37	3,915,703.65	4,397,061.37
Net Investment in Plant	5NG023	311510	2,026,677.24	0.00	0.00
Net Investment in Plant	5NG023	311710	(1,487,866.68)	0.00	0.00
Net Investment in Plant	5NG023	315500	2,026,677.24	2,026,677.24	0.00
Net Investment in Plant	5NG023	315700	(1,487,866.68)	(1,487,866.68)	0.00
Net Investment in Plant	5NG023	319010	(538,810.56)	0.00	0.00
Net Investment in Plant	5NG023	410000	0.00	0.00	0.00
Net Investment in Plant	5NG023	4100N0	(57,946,443.48)	(58,485,254.04)	(57,946,443.48)
Net Investment in Plant	5NG09A	311510	0.00	0.00	0.00
Net Investment in Plant	5NG09A	311710	9,941.87	0.00	0.00
Net Investment in Plant	5NG09A	315500	246,166.32	0.00	0.00
Net Investment in Plant	5NG09A	315700	(142,031.52)	9,941.87	0.00
Net Investment in Plant	5NG09A	319010	(9,941.87)	0.00	0.00
Net Investment in Plant	5NG09A	410000	0.00	0.00	0.00
Net Investment in Plant	5NG09A	4100N0	(2,834,797.12)	(2,844,738.99)	(2,834,797.12)
Net Investment in Plant	5NG1RF	311510	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	311710	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	315500	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	315700	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	319010	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	410000	0.00	0.00	0.00
Net Investment in Plant	5NG1RF	4100N0	0.00	0.00	0.00
Net Investment in Plant	5NGIFB	315500	7,924,983.06	0.00	0.00
Net Investment in Plant	5NGIFB	315700	(19,200,000.00)	0.00	0.00
Net Investment in Plant	5XG054	311510	2,389,558.66	2,070,248.62	0.00
Net Investment in Plant	5XG054	311520	0.00	0.00	0.00
Net Investment in Plant	5XG054	311710	(2,417,861.22)	(2,098,551.18)	0.00
Net Investment in Plant	5XG054	311720	0.00	0.00	0.00
Net Investment in Plant	5XG054	315500	319,310.04	319,310.04	0.00
Net Investment in Plant	5XG054	315700	(319,310.04)	(319,310.04)	0.00
Net Investment in Plant	5XG054	315790	0.00	0.00	0.00
Net Investment in Plant	5XG054	315795	0.00	0.00	0.00
Net Investment in Plant	5XG054	319010	28,302.56	28,302.56	0.00
Net Investment in Plant	5XG054	319020	0.00	0.00	0.00
Net Investment in Plant	5XG054	319090	0.00	0.00	0.00
Net Investment in Plant	5XG054	319095	0.00	0.00	0.00
Net Investment in Plant	5XG054	410000	0.00	0.00	0.00
Net Investment in Plant	5XG054	4100N0	(28,302.56)	(28,302.56)	(28,302.56)
Net Investment in Plant	5XG054	4100X0	0.00	0.00	0.00
Net Investment in Plant	5XG056	311510	0.00	3,512.76	0.00

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NET ASSETS					
Net Investment in Plant	5XG056	311520	0.00	(3,512.76)	0.00
Net Investment in Plant	5XG056	311710	0.00	(15,722.76)	0.00
Net Investment in Plant	5XG056	311720	0.00	15,722.76	0.00
Net Investment in Plant	5XG056	315500	0.00	0.00	0.00
Net Investment in Plant	5XG056	315700	0.00	0.00	0.00
Net Investment in Plant	5XG056	315790	0.00	0.00	0.00
Net Investment in Plant	5XG056	315795	0.00	0.00	0.00
Net Investment in Plant	5XG056	319010	0.00	12,210.00	0.00
Net Investment in Plant	5XG056	319020	0.00	(12,210.00)	0.00
Net Investment in Plant	5XG056	319090	0.00	0.00	0.00
Net Investment in Plant	5XG056	319095	0.00	0.00	0.00
Net Investment in Plant	5XG056	410000	0.00	0.00	0.00
Net Investment in Plant	5XG056	4100N0	0.00	0.00	0.00
Net Investment in Plant	5XG057	311510	0.00	0.00	0.00
Net Investment in Plant	5XG057	311520	0.00	0.00	0.00
Net Investment in Plant	5XG057	311710	0.00	0.00	0.00
Net Investment in Plant	5XG057	311720	0.00	0.00	0.00
Net Investment in Plant	5XG057	315500	0.00	0.00	0.00
Net Investment in Plant	5XG057	315700	0.00	0.00	0.00
Net Investment in Plant	5XG057	315790	0.00	0.00	0.00
Net Investment in Plant	5XG057	315795	0.00	0.00	0.00
Net Investment in Plant	5XG057	319010	0.00	0.00	0.00
Net Investment in Plant	5XG057	319020	0.00	0.00	0.00
Net Investment in Plant	5XG057	319090	0.00	0.00	0.00
Net Investment in Plant	5XG057	319095	0.00	0.00	0.00
Net Investment in Plant	5XG057	410000	0.00	0.00	0.00
Net Investment in Plant	5XG057	4100N0	0.00	0.00	0.00
Net Investment in Plant	5XG070	311510	0.00	(77,357.76)	0.00
Net Investment in Plant	5XG070	311520	0.00	83,409.67	0.00
Net Investment in Plant	5XG070	311710	0.00	83,409.67	0.00
Net Investment in Plant	5XG070	311720	0.00	(83,409.67)	0.00
Net Investment in Plant	5XG070	315500	0.00	(6,051.91)	0.00
Net Investment in Plant	5XG070	315700	0.00	0.00	0.00
Net Investment in Plant	5XG070	315790	0.00	0.00	0.00
Net Investment in Plant	5XG070	315795	0.00	0.00	0.00
Net Investment in Plant	5XG070	319010	0.00	(6,051.91)	0.00
Net Investment in Plant	5XG070	319020	0.00	0.00	0.00
Net Investment in Plant	5XG070	319090	0.00	0.00	0.00
Net Investment in Plant	5XG070	319095	0.00	0.00	0.00
Net Investment in Plant	5XG070	410000	0.00	0.00	0.00
Net Investment in Plant	5XG070	4100N0	0.00	6,051.91	0.00
Net Investment in Plant	5XG070	4100X0	0.00	0.00	0.00
Net Investment in Plant	5XG084	311510	0.00	(361,000.00)	0.00
Net Investment in Plant	5XG084	311520	0.00	261,000.00	0.00
Net Investment in Plant	5XG084	311710	20,546.06	285,271.84	0.00
Net Investment in Plant	5XG084	311720	13,734.00	1,941,226.06	0.00
Net Investment in Plant	5XG084	315500	0.00	100,000.00	0.00
Net Investment in Plant	5XG084	315700	0.00	(2,192,217.84)	0.00
Net Investment in Plant	5XG084	315790	0.00	(13,734.00)	(13,734.00)
Net Investment in Plant	5XG084	315795	0.00	0.00	0.00
Net Investment in Plant	5XG084	319010	(20,546.06)	75,728.16	0.00
Net Investment in Plant	5XG084	319020	(13,734.00)	(2,202,226.06)	0.00
Net Investment in Plant	5XG084	319090	0.00	13,734.00	13,734.00
Net Investment in Plant	5XG084	319095	0.00	0.00	0.00
Net Investment in Plant	5XG084	410000	0.00	0.00	0.00
Net Investment in Plant	5XG084	4100N0	34,280.06	2,126,497.90	34,280.06
Net Investment in Plant	6N0ADJ	311510	0.00	0.00	0.00
Net Investment in Plant	6N0ADJ	311710	500,000.00	0.00	0.00

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NET ASSETS					
Net Investment in Plant	6N0ADJ	315500	0.00	0.00	0.00
Net Investment in Plant	6N0ADJ	315700	0.00	500,000.00	0.00
Net Investment in Plant	6N0ADJ	319010	(500,000.00)	0.00	0.00
Net Investment in Plant	6N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	6N0ADJ	4100N0	(500,000.00)	(1,000,000.00)	(500,000.00)
Net Investment in Plant	6NG001	311510	1,379,858.63	0.00	0.00
Net Investment in Plant	6NG001	311520	0.00	0.00	0.00
Net Investment in Plant	6NG001	311710	8,668,220.35	0.00	0.00
Net Investment in Plant	6NG001	311720	0.00	0.00	0.00
Net Investment in Plant	6NG001	311810	0.00	0.00	0.00
Net Investment in Plant	6NG001	315500	(1,943,858.81)	1,379,858.63	0.00
Net Investment in Plant	6NG001	315700	2,551,802.75	8,668,220.35	0.00
Net Investment in Plant	6NG001	315800	0.00	0.00	0.00
Net Investment in Plant	6NG001	319010	(10,048,078.98)	0.00	0.00
Net Investment in Plant	6NG001	319020	0.00	0.00	0.00
Net Investment in Plant	6NG001	410000	0.00	0.00	0.00
Net Investment in Plant	6NG001	4100N0	128,245,397.27	118,197,318.29	128,245,397.27
Net Investment in Plant	6NG002	311510	904,120.77	0.00	0.00
Net Investment in Plant	6NG002	311710	(750,165.04)	0.00	0.00
Net Investment in Plant	6NG002	311810	0.00	0.00	0.00
Net Investment in Plant	6NG002	315500	815,523.81	904,120.77	0.00
Net Investment in Plant	6NG002	315700	(796,586.64)	(750,165.04)	0.00
Net Investment in Plant	6NG002	315790	0.00	0.00	0.00
Net Investment in Plant	6NG002	315800	0.00	0.00	0.00
Net Investment in Plant	6NG002	319010	(153,955.73)	0.00	0.00
Net Investment in Plant	6NG002	319090	0.00	0.00	0.00
Net Investment in Plant	6NG002	410000	0.00	0.00	0.00
Net Investment in Plant	6NG002	4100N0	2,980,301.44	2,826,345.71	2,980,301.44
Net Investment in Plant	6NG003	311510	0.00	0.00	0.00
Net Investment in Plant	6NG003	311520	0.00	16,565.25	0.00
Net Investment in Plant	6NG003	311710	0.00	0.00	0.00
Net Investment in Plant	6NG003	311720	0.00	23,147.75	0.00
Net Investment in Plant	6NG003	311810	0.00	0.00	0.00
Net Investment in Plant	6NG003	311820	0.00	0.00	0.00
Net Investment in Plant	6NG003	315500	0.00	0.00	0.00
Net Investment in Plant	6NG003	315700	0.00	0.00	0.00
Net Investment in Plant	6NG003	315790	0.00	0.00	0.00
Net Investment in Plant	6NG003	315795	0.00	0.00	0.00
Net Investment in Plant	6NG003	315800	0.00	0.00	0.00
Net Investment in Plant	6NG003	319010	0.00	0.00	0.00
Net Investment in Plant	6NG003	319020	0.00	(39,713.00)	0.00
Net Investment in Plant	6NG003	319090	0.00	0.00	0.00
Net Investment in Plant	6NG003	319095	0.00	0.00	0.00
Net Investment in Plant	6NG003	355700	0.00	0.00	0.00
Net Investment in Plant	6NG003	355790	0.00	0.00	0.00
Net Investment in Plant	6NG003	359090	0.00	0.00	0.00
Net Investment in Plant	6NG003	410000	0.00	0.00	0.00
Net Investment in Plant	6NG003	4100N0	0.00	0.00	0.00
Net Investment in Plant	6NG003	4100X0	0.00	0.00	0.00
Net Investment in Plant	6NG004	311510	0.00	0.00	0.00
Net Investment in Plant	6NG004	311520	0.00	(25,229.69)	0.00
Net Investment in Plant	6NG004	311710	0.00	0.00	0.00
Net Investment in Plant	6NG004	311720	0.00	(212,770.31)	0.00
Net Investment in Plant	6NG004	311810	0.00	0.00	0.00
Net Investment in Plant	6NG004	311820	0.00	0.00	0.00
Net Investment in Plant	6NG004	315500	0.00	0.00	0.00
Net Investment in Plant	6NG004	315700	0.00	0.00	0.00
Net Investment in Plant	6NG004	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	6NG004	315795	0.00	0.00	0.00
Net Investment in Plant	6NG004	315800	0.00	0.00	0.00
Net Investment in Plant	6NG004	319010	0.00	0.00	0.00
Net Investment in Plant	6NG004	319020	0.00	238,000.00	0.00
Net Investment in Plant	6NG004	319090	0.00	0.00	0.00
Net Investment in Plant	6NG004	319095	0.00	0.00	0.00
Net Investment in Plant	6NG004	355700	0.00	0.00	0.00
Net Investment in Plant	6NG004	355790	0.00	0.00	0.00
Net Investment in Plant	6NG004	359090	0.00	0.00	0.00
Net Investment in Plant	6NG004	410000	0.00	0.00	0.00
Net Investment in Plant	6NG004	4100N0	0.00	0.00	0.00
Net Investment in Plant	6NG004	4100X0	0.00	0.00	0.00
Net Investment in Plant	6NG005	311510	0.00	0.00	0.00
Net Investment in Plant	6NG005	311710	0.00	0.00	0.00
Net Investment in Plant	6NG005	311810	0.00	0.00	0.00
Net Investment in Plant	6NG005	315700	0.00	0.00	0.00
Net Investment in Plant	6NG005	315800	0.00	0.00	0.00
Net Investment in Plant	6NG005	319010	0.00	0.00	0.00
Net Investment in Plant	6NG005	410000	0.00	0.00	0.00
Net Investment in Plant	6NG006	311510	0.00	0.00	0.00
Net Investment in Plant	6NG006	311710	0.00	0.00	0.00
Net Investment in Plant	6NG006	311810	0.00	0.00	0.00
Net Investment in Plant	6NG006	315500	0.00	0.00	0.00
Net Investment in Plant	6NG006	315700	0.00	0.00	0.00
Net Investment in Plant	6NG006	315790	0.00	0.00	0.00
Net Investment in Plant	6NG006	315800	0.00	0.00	0.00
Net Investment in Plant	6NG006	319010	0.00	0.00	0.00
Net Investment in Plant	6NG006	319090	0.00	0.00	0.00
Net Investment in Plant	6NG006	410000	0.00	0.00	0.00
Net Investment in Plant	6NG006	4100N0	191,641.62	191,641.62	191,641.62
Net Investment in Plant	6NG007	311510	1,321,975.68	0.00	0.00
Net Investment in Plant	6NG007	311710	(808,174.90)	0.00	0.00
Net Investment in Plant	6NG007	311810	0.00	0.00	0.00
Net Investment in Plant	6NG007	315500	1,323,754.56	1,321,975.68	0.00
Net Investment in Plant	6NG007	315700	(786,079.80)	(808,174.90)	0.00
Net Investment in Plant	6NG007	315790	0.00	0.00	0.00
Net Investment in Plant	6NG007	315800	0.00	0.00	0.00
Net Investment in Plant	6NG007	319010	(513,800.78)	0.00	0.00
Net Investment in Plant	6NG007	319090	0.00	0.00	0.00
Net Investment in Plant	6NG007	410000	0.00	0.00	0.00
Net Investment in Plant	6NG007	4100N0	(7,848,022.55)	(8,361,823.33)	(7,848,022.55)
Net Investment in Plant	6NG009	311510	0.00	0.00	0.00
Net Investment in Plant	6NG009	311520	0.00	0.00	0.00
Net Investment in Plant	6NG009	311710	0.00	0.00	0.00
Net Investment in Plant	6NG009	311810	0.00	0.00	0.00
Net Investment in Plant	6NG009	315500	0.00	0.00	0.00
Net Investment in Plant	6NG009	315700	0.00	0.00	0.00
Net Investment in Plant	6NG009	315790	0.00	0.00	0.00
Net Investment in Plant	6NG009	315800	0.00	0.00	0.00
Net Investment in Plant	6NG009	319010	0.00	0.00	0.00
Net Investment in Plant	6NG009	319020	0.00	0.00	0.00
Net Investment in Plant	6NG009	319090	0.00	0.00	0.00
Net Investment in Plant	6NG009	410000	0.00	0.00	0.00
Net Investment in Plant	6NG009	4100N0	(7,452,615.56)	(7,452,615.56)	(7,452,615.56)
Net Investment in Plant	6NG010	311510	0.00	0.00	0.00
Net Investment in Plant	6NG010	311710	0.00	0.00	0.00
Net Investment in Plant	6NG010	315500	0.00	0.00	0.00
Net Investment in Plant	6NG010	315700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	6NG010	315790	0.00	0.00	0.00
Net Investment in Plant	6NG010	319010	0.00	0.00	0.00
Net Investment in Plant	6NG010	319090	0.00	0.00	0.00
Net Investment in Plant	6NG010	410000	0.00	0.00	0.00
Net Investment in Plant	6NG010	4100N0	0.00	0.00	0.00
Net Investment in Plant	6NG011	311510	841,674.46	0.00	0.00
Net Investment in Plant	6NG011	311710	(362,396.28)	0.00	0.00
Net Investment in Plant	6NG011	315500	841,622.76	841,674.46	0.00
Net Investment in Plant	6NG011	315700	(337,309.08)	(362,396.28)	0.00
Net Investment in Plant	6NG011	315790	0.00	0.00	0.00
Net Investment in Plant	6NG011	319010	(479,278.18)	0.00	0.00
Net Investment in Plant	6NG011	319090	0.00	0.00	0.00
Net Investment in Plant	6NG011	410000	0.00	0.00	0.00
Net Investment in Plant	6NG011	4100N0	(6,393,493.74)	(6,872,771.92)	(6,393,493.74)
Net Investment in Plant	6NG015	311510	827,922.62	0.00	0.00
Net Investment in Plant	6NG015	311710	(604,218.87)	0.00	0.00
Net Investment in Plant	6NG015	315500	827,922.84	827,922.62	0.00
Net Investment in Plant	6NG015	315700	(560,912.16)	(604,218.87)	0.00
Net Investment in Plant	6NG015	319010	(223,703.75)	0.00	0.00
Net Investment in Plant	6NG015	410000	0.00	0.00	0.00
Net Investment in Plant	6NG015	4100N0	3,845,702.36	3,621,998.61	3,845,702.36
Net Investment in Plant	6NG023	311510	2,356,395.84	0.00	0.00
Net Investment in Plant	6NG023	311710	(1,726,751.16)	0.00	0.00
Net Investment in Plant	6NG023	315500	2,356,395.84	2,356,395.84	0.00
Net Investment in Plant	6NG023	315700	(1,726,751.16)	(1,726,751.16)	0.00
Net Investment in Plant	6NG023	319010	(629,644.68)	0.00	0.00
Net Investment in Plant	6NG023	410000	0.00	0.00	0.00
Net Investment in Plant	6NG023	4100N0	(47,777,958.12)	(48,407,602.80)	(47,777,958.12)
Net Investment in Plant	6NG09A	311510	0.00	0.00	0.00
Net Investment in Plant	6NG09A	311710	37,530.36	0.00	0.00
Net Investment in Plant	6NG09A	315500	1,099,327.68	0.00	0.00
Net Investment in Plant	6NG09A	315700	(794,719.68)	37,530.36	0.00
Net Investment in Plant	6NG09A	319010	(37,530.36)	0.00	0.00
Net Investment in Plant	6NG09A	410000	0.00	0.00	0.00
Net Investment in Plant	6NG09A	4100N0	(15,878,209.94)	(15,915,740.30)	(15,878,209.94)
Net Investment in Plant	6NG1RF	311510	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	311710	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	315500	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	315700	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	319010	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	410000	0.00	0.00	0.00
Net Investment in Plant	6NG1RF	4100N0	0.00	0.00	0.00
Net Investment in Plant	6NGIFB	315500	4,817,764.55	0.00	0.00
Net Investment in Plant	6NGIFB	315700	(7,463,083.60)	0.00	0.00
Net Investment in Plant	6XB151	311510	0.00	0.00	0.00
Net Investment in Plant	6XB151	311520	0.00	0.00	0.00
Net Investment in Plant	6XB151	311710	0.00	0.00	0.00
Net Investment in Plant	6XB151	311720	0.00	0.00	0.00
Net Investment in Plant	6XB151	315500	0.00	0.00	0.00
Net Investment in Plant	6XB151	315700	0.00	0.00	0.00
Net Investment in Plant	6XB151	315790	0.00	0.00	0.00
Net Investment in Plant	6XB151	315795	0.00	0.00	0.00
Net Investment in Plant	6XB151	319010	0.00	0.00	0.00
Net Investment in Plant	6XB151	319020	0.00	0.00	0.00
Net Investment in Plant	6XB151	319090	0.00	0.00	0.00
Net Investment in Plant	6XB151	319095	0.00	0.00	0.00
Net Investment in Plant	6XB151	410000	0.00	0.00	0.00
Net Investment in Plant	6XB151	4100N0	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	6XB185	311510	0.00	0.00	0.00
Net Investment in Plant	6XB185	311520	0.00	4,207.94	0.00
Net Investment in Plant	6XB185	311710	0.00	34,740.90	0.00
Net Investment in Plant	6XB185	311720	0.00	(4,207.94)	0.00
Net Investment in Plant	6XB185	315500	0.00	(4,207.94)	0.00
Net Investment in Plant	6XB185	315700	0.00	(30,532.96)	0.00
Net Investment in Plant	6XB185	315790	0.00	0.00	0.00
Net Investment in Plant	6XB185	315795	0.00	0.00	0.00
Net Investment in Plant	6XB185	319010	0.00	(34,740.90)	0.00
Net Investment in Plant	6XB185	319020	0.00	0.00	0.00
Net Investment in Plant	6XB185	319090	0.00	0.00	0.00
Net Investment in Plant	6XB185	319095	0.00	0.00	0.00
Net Investment in Plant	6XB185	410000	0.00	0.00	0.00
Net Investment in Plant	6XB185	4100N0	0.00	34,740.90	0.00
Net Investment in Plant	6XB185	4100X0	0.00	0.00	0.00
Net Investment in Plant	6XB212	311510	0.00	(480,000.00)	0.00
Net Investment in Plant	6XB212	311520	(475,000.00)	0.00	0.00
Net Investment in Plant	6XB212	311710	(371,376.25)	7,736.41	0.00
Net Investment in Plant	6XB212	311720	1,500,045.39	13,122,994.10	0.00
Net Investment in Plant	6XB212	315500	273,989.00	480,000.00	0.00
Net Investment in Plant	6XB212	315700	(735,528.70)	(12,477,061.37)	0.00
Net Investment in Plant	6XB212	315790	(26,095.90)	(549,392.50)	(1,025,045.39)
Net Investment in Plant	6XB212	315795	0.00	0.00	0.00
Net Investment in Plant	6XB212	319010	371,376.25	472,263.59	0.00
Net Investment in Plant	6XB212	319020	(1,025,045.39)	(13,122,994.10)	0.00
Net Investment in Plant	6XB212	319090	26,095.90	549,392.50	1,025,045.39
Net Investment in Plant	6XB212	319095	0.00	0.00	0.00
Net Investment in Plant	6XB212	410000	0.00	0.00	0.00
Net Investment in Plant	6XB212	4100N0	653,669.14	12,650,730.51	653,669.14
Net Investment in Plant	6XB212	4100X0	0.00	0.00	0.00
Net Investment in Plant	6XB215	311510	0.00	0.00	0.00
Net Investment in Plant	6XB215	311520	0.00	0.00	0.00
Net Investment in Plant	6XB215	311710	0.00	0.00	0.00
Net Investment in Plant	6XB215	311720	0.00	0.00	0.00
Net Investment in Plant	6XB215	315500	0.00	0.00	0.00
Net Investment in Plant	6XB215	315700	0.00	0.00	0.00
Net Investment in Plant	6XB215	315790	0.00	0.00	0.00
Net Investment in Plant	6XB215	315795	0.00	0.00	0.00
Net Investment in Plant	6XB215	319010	0.00	0.00	0.00
Net Investment in Plant	6XB215	319020	0.00	0.00	0.00
Net Investment in Plant	6XB215	319090	0.00	0.00	0.00
Net Investment in Plant	6XB215	319095	0.00	0.00	0.00
Net Investment in Plant	6XB215	410000	0.00	0.00	0.00
Net Investment in Plant	6XB215	4100N0	0.00	0.00	0.00
Net Investment in Plant	6XB264	311510	0.00	0.00	0.00
Net Investment in Plant	6XB264	315500	0.00	0.00	0.00
Net Investment in Plant	6XB264	319010	0.00	0.00	0.00
Net Investment in Plant	6XB264	410000	0.00	0.00	0.00
Net Investment in Plant	6XB264	4100N0	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	311510	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	311710	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	315500	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	315700	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	7N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	7N6675	311510	0.00	0.00	0.00
Net Investment in Plant	7N6675	311710	471,761.42	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	7N6675	315500	156,953.31	0.00	0.00
Net Investment in Plant	7N6675	315700	(94,119.00)	471,761.42	0.00
Net Investment in Plant	7N6675	319010	(471,761.42)	0.00	0.00
Net Investment in Plant	7N6675	410000	0.00	0.00	0.00
Net Investment in Plant	7N6675	4100N0	1,973,891.90	1,502,130.48	1,973,891.90
Net Investment in Plant	7N6676	311510	104,063.94	0.00	0.00
Net Investment in Plant	7N6676	311710	(8,808.39)	0.00	0.00
Net Investment in Plant	7N6676	311810	0.00	0.00	0.00
Net Investment in Plant	7N6676	315500	(7,201.94)	104,063.94	0.00
Net Investment in Plant	7N6676	315700	(20,004.59)	(8,808.39)	0.00
Net Investment in Plant	7N6676	315790	0.00	0.00	0.00
Net Investment in Plant	7N6676	315800	0.00	0.00	0.00
Net Investment in Plant	7N6676	319010	(95,255.55)	0.00	0.00
Net Investment in Plant	7N6676	319090	0.00	0.00	0.00
Net Investment in Plant	7N6676	410000	0.00	0.00	0.00
Net Investment in Plant	7N6676	4100N0	101,952.06	6,696.51	101,952.06
Net Investment in Plant	8N0001	311710	(96,540.00)	0.00	0.00
Net Investment in Plant	8N0001	315500	32,963.00	0.00	0.00
Net Investment in Plant	8N0001	315700	(170,266.22)	(96,540.00)	0.00
Net Investment in Plant	8N0001	319010	96,540.00	0.00	0.00
Net Investment in Plant	8N0001	410000	0.00	0.00	0.00
Net Investment in Plant	8N0001	4100N0	1,384,555.36	1,481,095.36	1,384,555.36
Net Investment in Plant	8N0002	311510	1,420,343.53	0.00	0.00
Net Investment in Plant	8N0002	311710	(1,433,725.45)	0.00	0.00
Net Investment in Plant	8N0002	315500	136,498.74	1,420,343.53	0.00
Net Investment in Plant	8N0002	315700	(712,671.13)	(1,433,725.45)	0.00
Net Investment in Plant	8N0002	319010	13,381.92	0.00	0.00
Net Investment in Plant	8N0002	410000	0.00	0.00	0.00
Net Investment in Plant	8N0002	4100N0	4,320,926.44	4,334,308.36	4,320,926.44
Net Investment in Plant	8N0003	311510	72,665.28	0.00	0.00
Net Investment in Plant	8N0003	311710	0.00	0.00	0.00
Net Investment in Plant	8N0003	315500	0.00	72,665.28	0.00
Net Investment in Plant	8N0003	315700	(6,654.13)	0.00	0.00
Net Investment in Plant	8N0003	315790	0.00	0.00	0.00
Net Investment in Plant	8N0003	319010	(72,665.28)	0.00	0.00
Net Investment in Plant	8N0003	319090	0.00	0.00	0.00
Net Investment in Plant	8N0003	410000	0.00	0.00	0.00
Net Investment in Plant	8N0003	4100N0	6,654.13	(66,011.15)	6,654.13
Net Investment in Plant	8N0ADJ	315700	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	311510	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	311710	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	315500	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	315700	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	319010	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	410000	0.00	0.00	0.00
Net Investment in Plant	9N0ADJ	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY001	311510	457.85	0.00	0.00
Net Investment in Plant	9NY001	311710	(7.50)	0.00	0.00
Net Investment in Plant	9NY001	311810	0.00	0.00	0.00
Net Investment in Plant	9NY001	315500	10.34	457.85	0.00
Net Investment in Plant	9NY001	315700	105,453.96	(7.50)	0.00
Net Investment in Plant	9NY001	315790	0.00	0.00	0.00
Net Investment in Plant	9NY001	315800	0.00	0.00	0.00
Net Investment in Plant	9NY001	319010	(450.35)	0.00	0.00
Net Investment in Plant	9NY001	319090	0.00	0.00	0.00
Net Investment in Plant	9NY001	410000	0.00	0.00	0.00
Net Investment in Plant	9NY001	4100N0	2,593,643.94	2,593,193.59	2,593,643.94
Net Investment in Plant	9NY002	311510	0.00	0.00	0.00

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NET ASSETS					
Net Investment in Plant	9NY002	311710	819,669.49	0.00	0.00
Net Investment in Plant	9NY002	311810	0.00	0.00	0.00
Net Investment in Plant	9NY002	315500	(66,386.18)	0.00	0.00
Net Investment in Plant	9NY002	315700	(2,446,233.26)	819,669.49	0.00
Net Investment in Plant	9NY002	315800	0.00	0.00	0.00
Net Investment in Plant	9NY002	319010	(819,669.49)	0.00	0.00
Net Investment in Plant	9NY002	410000	0.00	0.00	0.00
Net Investment in Plant	9NY002	4100N0	3,325,098.21	2,505,428.72	3,325,098.21
Net Investment in Plant	9NY003	311510	71,583.51	0.00	0.00
Net Investment in Plant	9NY003	311710	(917,183.01)	0.00	0.00
Net Investment in Plant	9NY003	311810	0.00	0.00	0.00
Net Investment in Plant	9NY003	315500	2,175,486.37	71,583.51	0.00
Net Investment in Plant	9NY003	315700	(1,088,273.04)	(917,183.01)	0.00
Net Investment in Plant	9NY003	315790	0.00	0.00	0.00
Net Investment in Plant	9NY003	315800	0.00	0.00	0.00
Net Investment in Plant	9NY003	319010	845,599.50	0.00	0.00
Net Investment in Plant	9NY003	319090	0.00	0.00	0.00
Net Investment in Plant	9NY003	410000	0.00	0.00	0.00
Net Investment in Plant	9NY003	4100N0	2,170,894.52	3,016,494.02	2,170,894.52
Net Investment in Plant	9NY004	311510	0.00	0.00	0.00
Net Investment in Plant	9NY004	311710	0.00	0.00	0.00
Net Investment in Plant	9NY004	311810	0.00	0.00	0.00
Net Investment in Plant	9NY004	315700	0.00	0.00	0.00
Net Investment in Plant	9NY004	315800	0.00	0.00	0.00
Net Investment in Plant	9NY004	319010	0.00	0.00	0.00
Net Investment in Plant	9NY004	410000	0.00	0.00	0.00
Net Investment in Plant	9NY004	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY006	311510	0.00	0.00	0.00
Net Investment in Plant	9NY006	311710	0.00	0.00	0.00
Net Investment in Plant	9NY006	315500	0.00	0.00	0.00
Net Investment in Plant	9NY006	315700	(750.04)	0.00	0.00
Net Investment in Plant	9NY006	315790	0.00	0.00	0.00
Net Investment in Plant	9NY006	319010	0.00	0.00	0.00
Net Investment in Plant	9NY006	319090	0.00	0.00	0.00
Net Investment in Plant	9NY006	410000	0.00	0.00	0.00
Net Investment in Plant	9NY006	4100N0	324,630.24	324,630.24	324,630.24
Net Investment in Plant	9NY007	311510	332.31	0.00	0.00
Net Investment in Plant	9NY007	311710	0.00	0.00	0.00
Net Investment in Plant	9NY007	315500	5.80	332.31	0.00
Net Investment in Plant	9NY007	315700	0.00	0.00	0.00
Net Investment in Plant	9NY007	315790	0.00	0.00	0.00
Net Investment in Plant	9NY007	319010	(332.31)	0.00	0.00
Net Investment in Plant	9NY007	319090	0.00	0.00	0.00
Net Investment in Plant	9NY007	410000	0.00	0.00	0.00
Net Investment in Plant	9NY007	4100N0	15,172.04	14,839.73	15,172.04
Net Investment in Plant	9NY008	311510	(0.97)	0.00	0.00
Net Investment in Plant	9NY008	311710	748,918.73	0.00	0.00
Net Investment in Plant	9NY008	315500	2.14	(0.97)	0.00
Net Investment in Plant	9NY008	315700	412,042.54	748,918.73	0.00
Net Investment in Plant	9NY008	319010	(748,917.76)	0.00	0.00
Net Investment in Plant	9NY008	410000	0.00	0.00	0.00
Net Investment in Plant	9NY008	4100N0	12,009,958.47	11,261,040.71	12,009,958.47
Net Investment in Plant	9NY009	311510	0.05	0.00	0.00
Net Investment in Plant	9NY009	311710	(259,728.27)	0.00	0.00
Net Investment in Plant	9NY009	315500	231,650.16	0.05	0.00
Net Investment in Plant	9NY009	315700	237,325.80	(259,728.27)	0.00
Net Investment in Plant	9NY009	319010	259,728.22	0.00	0.00
Net Investment in Plant	9NY009	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	9NY009	4100N0	(7,385,243.56)	(7,125,515.34)	(7,385,243.56)
Net Investment in Plant	9NY010	311510	0.00	0.00	0.00
Net Investment in Plant	9NY010	311710	0.00	0.00	0.00
Net Investment in Plant	9NY010	315500	0.00	0.00	0.00
Net Investment in Plant	9NY010	315700	0.00	0.00	0.00
Net Investment in Plant	9NY010	319010	0.00	0.00	0.00
Net Investment in Plant	9NY010	410000	0.00	0.00	0.00
Net Investment in Plant	9NY010	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY011	311510	0.00	0.00	0.00
Net Investment in Plant	9NY011	311710	5,017,774.03	0.00	0.00
Net Investment in Plant	9NY011	315500	0.00	0.00	0.00
Net Investment in Plant	9NY011	315700	5,416,068.90	5,017,774.03	0.00
Net Investment in Plant	9NY011	319010	(5,017,774.03)	0.00	0.00
Net Investment in Plant	9NY011	410000	0.00	0.00	0.00
Net Investment in Plant	9NY011	4100N0	985,179.09	(4,032,594.94)	985,179.09
Net Investment in Plant	9NY012	315700	0.00	0.00	0.00
Net Investment in Plant	9NY012	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY013	311510	(0.68)	0.00	0.00
Net Investment in Plant	9NY013	311710	(2,736,716.64)	0.00	0.00
Net Investment in Plant	9NY013	315500	5.58	(0.68)	0.00
Net Investment in Plant	9NY013	315700	(2,679,216.60)	(2,736,716.64)	0.00
Net Investment in Plant	9NY013	319010	2,736,717.32	0.00	0.00
Net Investment in Plant	9NY013	410000	0.00	0.00	0.00
Net Investment in Plant	9NY013	4100N0	(9,817,484.47)	(7,080,767.15)	(9,817,484.47)
Net Investment in Plant	9NY014	311510	0.00	0.00	0.00
Net Investment in Plant	9NY014	311710	0.00	0.00	0.00
Net Investment in Plant	9NY014	315500	0.00	0.00	0.00
Net Investment in Plant	9NY014	315700	0.00	0.00	0.00
Net Investment in Plant	9NY014	319010	0.00	0.00	0.00
Net Investment in Plant	9NY014	410000	0.00	0.00	0.00
Net Investment in Plant	9NY014	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY015	311510	0.00	0.00	0.00
Net Investment in Plant	9NY015	311710	0.00	0.00	0.00
Net Investment in Plant	9NY015	315500	0.00	0.00	0.00
Net Investment in Plant	9NY015	315700	0.00	0.00	0.00
Net Investment in Plant	9NY015	319010	0.00	0.00	0.00
Net Investment in Plant	9NY015	410000	0.00	0.00	0.00
Net Investment in Plant	9NY015	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY016	311510	0.00	0.00	0.00
Net Investment in Plant	9NY016	311710	0.00	0.00	0.00
Net Investment in Plant	9NY016	315500	0.00	0.00	0.00
Net Investment in Plant	9NY016	315700	0.00	0.00	0.00
Net Investment in Plant	9NY016	319010	0.00	0.00	0.00
Net Investment in Plant	9NY016	410000	0.00	0.00	0.00
Net Investment in Plant	9NY016	4100N0	105,695.03	105,695.03	105,695.03
Net Investment in Plant	9NY020	311710	0.00	0.00	0.00
Net Investment in Plant	9NY020	315700	0.00	0.00	0.00
Net Investment in Plant	9NY020	319010	0.00	0.00	0.00
Net Investment in Plant	9NY020	410000	0.00	0.00	0.00
Net Investment in Plant	9NY020	4100N0	0.00	0.00	0.00
Net Investment in Plant	9NY021	311710	0.00	0.00	0.00
Net Investment in Plant	9NY021	315700	0.00	0.00	0.00
Net Investment in Plant	9NY021	319010	0.00	0.00	0.00
Net Investment in Plant	9NY021	410000	0.00	0.00	0.00
Net Investment in Plant	9NY021	4100N0	81,897.48	81,897.48	81,897.48
Net Investment in Plant	9NY024	311510	26.35	0.00	0.00
Net Investment in Plant	9NY024	311710	(4,235,014.27)	0.00	0.00
Net Investment in Plant	9NY024	315500	3.19	26.35	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	9NY024	315700	(4,457,359.98)	(4,235,014.27)	0.00
Net Investment in Plant	9NY024	319010	4,234,987.92	0.00	0.00
Net Investment in Plant	9NY024	410000	0.00	0.00	0.00
Net Investment in Plant	9NY024	4100N0	(4,234,987.92)	0.00	(4,234,987.92)
Net Investment in Plant	9NY090	311710	110,017.76	0.00	0.00
Net Investment in Plant	9NY090	315700	110,834.16	110,017.76	0.00
Net Investment in Plant	9NY090	319010	(110,017.76)	0.00	0.00
Net Investment in Plant	9NY090	410000	0.00	0.00	0.00
Net Investment in Plant	9NY090	4100N0	133,497.14	23,479.38	133,497.14
Net Investment in Plant	9NY09A	311510	(560.16)	0.00	0.00
Net Investment in Plant	9NY09A	311710	(5,265,675.00)	0.00	0.00
Net Investment in Plant	9NY09A	315500	142.80	(560.16)	0.00
Net Investment in Plant	9NY09A	315700	(4,911,584.72)	(5,265,675.00)	0.00
Net Investment in Plant	9NY09A	319010	5,266,235.16	0.00	0.00
Net Investment in Plant	9NY09A	410000	0.00	0.00	0.00
Net Investment in Plant	9NY09A	4100N0	(5,559,630.79)	(293,395.63)	(5,559,630.79)
Net Investment in Plant	9NY11B	315700	(111,602.29)	0.00	0.00
Net Investment in Plant	9NYIFB	311510	6,573,077.47	0.00	0.00
Net Investment in Plant	9NYIFB	311710	(6,386,364.32)	0.00	0.00
Net Investment in Plant	9NYIFB	311720	9,000,000.00	0.00	0.00
Net Investment in Plant	9NYIFB	315500	630,562.00	6,573,077.47	0.00
Net Investment in Plant	9NYIFB	315700	(7,512,811.31)	(6,386,364.32)	0.00
Net Investment in Plant	9NYIFB	319010	(186,713.15)	0.00	0.00
Net Investment in Plant	9NYIFB	319020	(9,000,000.00)	0.00	0.00
Net Investment in Plant	9NYIFB	410000	0.00	0.00	0.00
Net Investment in Plant	9NYIFB	4100N0	35,913,633.90	35,726,920.75	35,913,633.90
Net Investment in Plant	9X0006	311510	0.00	0.00	0.00
Net Investment in Plant	9X0006	311710	0.00	0.00	0.00
Net Investment in Plant	9X0006	315500	0.00	0.00	0.00
Net Investment in Plant	9X0006	315700	0.00	0.00	0.00
Net Investment in Plant	9X0006	319010	0.00	0.00	0.00
Net Investment in Plant	9X0006	410000	0.00	0.00	0.00
Net Investment in Plant	9X0006	4100N0	0.00	0.00	0.00
Net Investment in Plant	9X0006	4100X0	0.00	0.00	0.00
Net Investment in Plant	9X0007	311510	0.00	0.00	0.00
Net Investment in Plant	9X0007	311710	0.00	0.00	0.00
Net Investment in Plant	9X0007	311810	0.00	0.00	0.00
Net Investment in Plant	9X0007	315500	0.00	0.00	0.00
Net Investment in Plant	9X0007	315700	0.00	0.00	0.00
Net Investment in Plant	9X0007	315800	0.00	0.00	0.00
Net Investment in Plant	9X0007	319010	0.00	0.00	0.00
Net Investment in Plant	9X0007	410000	0.00	0.00	0.00
Net Investment in Plant	9X0007	4100N0	0.00	0.00	0.00
Net Investment in Plant	9X0007	4100X0	0.00	0.00	0.00
Net Investment in Plant	9X0008	311510	0.00	0.00	0.00
Net Investment in Plant	9X0008	311710	0.00	0.00	0.00
Net Investment in Plant	9X0008	311810	0.00	0.00	0.00
Net Investment in Plant	9X0008	315500	0.00	0.00	0.00
Net Investment in Plant	9X0008	315700	0.00	0.00	0.00
Net Investment in Plant	9X0008	315800	0.00	0.00	0.00
Net Investment in Plant	9X0008	319010	0.00	0.00	0.00
Net Investment in Plant	9X0008	410000	0.00	0.00	0.00
Net Investment in Plant	9X0008	4100N0	0.00	0.00	0.00
Net Investment in Plant	9X0008	4100X0	0.00	0.00	0.00
Net Investment in Plant	9X0041	311510	0.00	0.00	0.00
Net Investment in Plant	9X0041	311710	0.00	0.00	0.00
Net Investment in Plant	9X0041	311810	0.00	0.00	0.00
Net Investment in Plant	9X0041	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Net Investment in Plant	9X0041	315700	0.00	0.00	0.00
Net Investment in Plant	9X0041	315800	0.00	0.00	0.00
Net Investment in Plant	9X0041	319010	0.00	0.00	0.00
Net Investment in Plant	9X0041	410000	0.00	0.00	0.00
Net Investment in Plant	9X0041	4100N0	0.00	0.00	0.00
Net Investment in Plant	9X0041	4100X0	0.00	0.00	0.00
Subtotal			**492,675,182.26**	**487,511,843.39**	**487,511,843.39**
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1T0ADJ	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA002	311510	(1,734.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA002	311710	1,734.00	0.00	0.00
Historical gift value of endowment - campuses	1TA002	315500	5,853.38	1,858.64	0.00
Historical gift value of endowment - campuses	1TA002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA002	4100T0	18,460.41	18,460.41	18,460.41
Historical gift value of endowment - campuses	1TA003	311510	(826.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA003	311710	826.80	0.00	0.00
Historical gift value of endowment - campuses	1TA003	315500	2,791.13	886.28	0.00
Historical gift value of endowment - campuses	1TA003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA003	4100T0	7,467.93	7,467.93	7,467.93
Historical gift value of endowment - campuses	1TA004	311510	(797.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA004	311710	797.30	0.00	0.00
Historical gift value of endowment - campuses	1TA004	315500	2,691.47	854.64	0.00
Historical gift value of endowment - campuses	1TA004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA004	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TA005	311510	(11,350.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA005	311710	11,350.70	0.00	0.00
Historical gift value of endowment - campuses	1TA005	315500	38,316.14	12,166.61	0.00
Historical gift value of endowment - campuses	1TA005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA005	4100T0	183,176.79	183,176.79	183,176.79
Historical gift value of endowment - campuses	1TA006	311510	(1,614.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA006	311710	1,614.30	0.00	0.00
Historical gift value of endowment - campuses	1TA006	315500	6,671.71	2,739.97	0.00
Historical gift value of endowment - campuses	1TA006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA006	4100T0	30,610.85	29,610.85	30,610.85
Historical gift value of endowment - campuses	1TA007	311510	(4,056.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA007	311710	4,056.90	0.00	0.00
Historical gift value of endowment - campuses	1TA007	315500	13,694.76	4,348.50	0.00
Historical gift value of endowment - campuses	1TA007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA007	4100T0	45,496.48	45,496.48	45,496.48
Historical gift value of endowment - campuses	1TA008	311510	(6,148.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA008	311710	6,148.50	0.00	0.00
Historical gift value of endowment - campuses	1TA008	315500	20,755.26	6,590.44	0.00
Historical gift value of endowment - campuses	1TA008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA008	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - campuses	1TA009	311510	(9,741.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA009	311710	9,741.70	0.00	0.00
Historical gift value of endowment - campuses	1TA009	315500	34,058.90	10,441.96	0.00
Historical gift value of endowment - campuses	1TA009	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA009	4100T0	218,593.43	218,593.43	218,593.43

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA010	311510	(5,297.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA010	311710	5,297.30	0.00	0.00
Historical gift value of endowment - campuses	1TA010	315500	17,881.85	5,678.05	0.00
Historical gift value of endowment - campuses	1TA010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA010	4100T0	104,634.47	104,634.47	104,634.47
Historical gift value of endowment - campuses	1TA011	311510	(11,397.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA011	311710	11,397.80	0.00	0.00
Historical gift value of endowment - campuses	1TA011	315500	41,473.80	13,685.88	0.00
Historical gift value of endowment - campuses	1TA011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA011	4100T0	187,747.81	186,212.81	187,747.81
Historical gift value of endowment - campuses	1TA012	311510	(395.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA012	311710	395.90	0.00	0.00
Historical gift value of endowment - campuses	1TA012	315500	1,336.32	424.32	0.00
Historical gift value of endowment - campuses	1TA012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA012	4100T0	3,453.21	3,453.21	3,453.21
Historical gift value of endowment - campuses	1TA013	311510	(6,090.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA013	311710	6,090.60	0.00	0.00
Historical gift value of endowment - campuses	1TA013	315500	20,559.95	6,528.44	0.00
Historical gift value of endowment - campuses	1TA013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA013	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - campuses	1TA014	311510	(66,456.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA014	311710	66,456.10	0.00	0.00
Historical gift value of endowment - campuses	1TA014	315500	250,293.19	94,665.33	0.00
Historical gift value of endowment - campuses	1TA014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA014	4100T0	1,175,834.75	1,150,834.75	1,175,834.75
Historical gift value of endowment - campuses	1TA015	311510	(6,570.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA015	311710	6,570.80	0.00	0.00
Historical gift value of endowment - campuses	1TA015	315500	22,180.94	7,043.15	0.00
Historical gift value of endowment - campuses	1TA015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA015	4100T0	80,572.84	80,572.84	80,572.84
Historical gift value of endowment - campuses	1TA016	311510	(1,091.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA016	311710	1,091.80	0.00	0.00
Historical gift value of endowment - campuses	1TA016	315500	3,715.12	1,193.78	0.00
Historical gift value of endowment - campuses	1TA016	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA016	4100T0	16,217.90	16,192.90	16,217.90
Historical gift value of endowment - campuses	1TA017	311510	(906.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA017	311710	906.30	0.00	0.00
Historical gift value of endowment - campuses	1TA017	315500	3,059.24	971.41	0.00
Historical gift value of endowment - campuses	1TA017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA017	4100T0	8,000.00	8,000.00	8,000.00
Historical gift value of endowment - campuses	1TA018	311510	(319.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA018	311710	319.90	0.00	0.00
Historical gift value of endowment - campuses	1TA018	315500	1,079.99	342.94	0.00
Historical gift value of endowment - campuses	1TA018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA018	4100T0	3,550.00	3,550.00	3,550.00
Historical gift value of endowment - campuses	1TA019	311510	(7,213.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA019	311710	7,213.90	0.00	0.00
Historical gift value of endowment - campuses	1TA019	315500	24,351.67	7,732.43	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA019	4100T0	128,700.29	128,700.29	128,700.29
Historical gift value of endowment - campuses	1TA020	311510	(31,850.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA020	311710	31,850.40	0.00	0.00
Historical gift value of endowment - campuses	1TA020	315500	107,516.46	34,139.92	0.00
Historical gift value of endowment - campuses	1TA020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA020	4100T0	605,366.03	605,366.03	605,366.03
Historical gift value of endowment - campuses	1TA021	311510	(5,581.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA021	311710	5,581.50	0.00	0.00
Historical gift value of endowment - campuses	1TA021	315500	18,841.39	5,982.75	0.00
Historical gift value of endowment - campuses	1TA021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA021	4100T0	52,950.78	52,950.78	52,950.78
Historical gift value of endowment - campuses	1TA022	311510	(1,396.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA022	311710	1,396.90	0.00	0.00
Historical gift value of endowment - campuses	1TA022	315500	5,095.00	3,469.08	0.00
Historical gift value of endowment - campuses	1TA022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA022	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA022	4100T0	28,000.00	26,000.00	28,000.00
Historical gift value of endowment - campuses	1TA023	311510	(1,835.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA023	311710	1,835.10	0.00	0.00
Historical gift value of endowment - campuses	1TA023	315500	6,194.67	1,967.00	0.00
Historical gift value of endowment - campuses	1TA023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA023	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA023	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment - campuses	1TA024	311510	(447.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA024	311710	447.80	0.00	0.00
Historical gift value of endowment - campuses	1TA024	315500	1,511.62	479.96	0.00
Historical gift value of endowment - campuses	1TA024	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA024	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA024	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA025	311510	(1,031.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA025	311710	1,031.30	0.00	0.00
Historical gift value of endowment - campuses	1TA025	315500	3,481.43	1,105.42	0.00
Historical gift value of endowment - campuses	1TA025	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA025	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA025	4100T0	12,622.67	12,622.67	12,622.67
Historical gift value of endowment - campuses	1TA026	311510	(2,682.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA026	311710	2,682.00	0.00	0.00
Historical gift value of endowment - campuses	1TA026	315500	9,053.50	2,874.79	0.00
Historical gift value of endowment - campuses	1TA026	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA026	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA026	4100T0	40,293.50	40,293.50	40,293.50
Historical gift value of endowment - campuses	1TA027	311510	(9,684.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA027	311710	9,684.30	0.00	0.00
Historical gift value of endowment - campuses	1TA027	315500	32,690.91	10,380.40	0.00
Historical gift value of endowment - campuses	1TA027	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA027	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA027	4100T0	100,326.33	100,326.33	100,326.33
Historical gift value of endowment - campuses	1TA028	311510	(1,130.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA028	311710	1,130.50	0.00	0.00
Historical gift value of endowment - campuses	1TA028	315500	3,816.37	1,211.84	0.00
Historical gift value of endowment - campuses	1TA028	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA028	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA028	4100T0	14,500.00	14,500.00	14,500.00
Historical gift value of endowment - campuses	1TA029	311510	(677.20)	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA029	311710	677.20	0.00	0.00
Historical gift value of endowment - campuses	1TA029	315500	2,286.01	725.87	0.00
Historical gift value of endowment - campuses	1TA029	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA029	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA029	4100T0	9,048.00	9,048.00	9,048.00
Historical gift value of endowment - campuses	1TA030	311510	(1,177.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA030	311710	1,177.40	0.00	0.00
Historical gift value of endowment - campuses	1TA030	315500	3,974.45	1,262.02	0.00
Historical gift value of endowment - campuses	1TA030	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA030	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA030	4100T0	31,550.51	31,550.51	31,550.51
Historical gift value of endowment - campuses	1TA031	311510	(881.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA031	311710	881.80	0.00	0.00
Historical gift value of endowment - campuses	1TA031	315500	2,976.80	945.20	0.00
Historical gift value of endowment - campuses	1TA031	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA031	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA031	4100T0	10,655.73	10,655.73	10,655.73
Historical gift value of endowment - campuses	1TA032	311510	(1,420.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA032	311710	1,420.10	0.00	0.00
Historical gift value of endowment - campuses	1TA032	315500	4,793.88	1,522.20	0.00
Historical gift value of endowment - campuses	1TA032	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA032	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA032	4100T0	17,664.00	17,664.00	17,664.00
Historical gift value of endowment - campuses	1TA033	311510	(24,928.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA033	311710	24,928.30	0.00	0.00
Historical gift value of endowment - campuses	1TA033	315500	84,336.88	26,804.20	0.00
Historical gift value of endowment - campuses	1TA033	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA033	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA033	4100T0	282,802.64	282,717.11	282,802.64
Historical gift value of endowment - campuses	1TA034	311510	(170.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA034	311710	170.30	0.00	0.00
Historical gift value of endowment - campuses	1TA034	315500	574.99	182.61	0.00
Historical gift value of endowment - campuses	1TA034	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA034	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA034	4100T0	1,900.00	1,900.00	1,900.00
Historical gift value of endowment - campuses	1TA035	311510	(702.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA035	311710	702.90	0.00	0.00
Historical gift value of endowment - campuses	1TA035	315500	2,372.66	753.40	0.00
Historical gift value of endowment - campuses	1TA035	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA035	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA035	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TA036	311510	(6,285.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA036	311710	6,285.50	0.00	0.00
Historical gift value of endowment - campuses	1TA036	315500	21,217.91	6,737.35	0.00
Historical gift value of endowment - campuses	1TA036	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA036	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA036	4100T0	108,395.89	108,395.89	108,395.89
Historical gift value of endowment - campuses	1TA037	311510	(979.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA037	311710	979.60	0.00	0.00
Historical gift value of endowment - campuses	1TA037	315500	3,306.71	1,049.97	0.00
Historical gift value of endowment - campuses	1TA037	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA037	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA037	4100T0	12,810.00	12,810.00	12,810.00
Historical gift value of endowment - campuses	1TA038	311510	(1,583.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA038	311710	1,583.90	0.00	0.00
Historical gift value of endowment - campuses	1TA038	315500	5,461.30	1,895.69	0.00
Historical gift value of endowment - campuses	1TA038	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA038	410000	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA038	4100T0	19,432.41	19,232.41	19,432.41
Historical gift value of endowment - campuses	1TA039	311510	(1,759.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA039	311710	1,759.80	0.00	0.00
Historical gift value of endowment - campuses	1TA039	315500	6,117.91	2,001.37	0.00
Historical gift value of endowment - campuses	1TA039	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA039	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA039	4100T0	38,735.39	38,635.39	38,735.39
Historical gift value of endowment - campuses	1TA040	311510	(475.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA040	311710	475.80	0.00	0.00
Historical gift value of endowment - campuses	1TA040	315500	1,606.15	510.00	0.00
Historical gift value of endowment - campuses	1TA040	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA040	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA040	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA041	311510	(1,534.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA041	311710	1,534.80	0.00	0.00
Historical gift value of endowment - campuses	1TA041	315500	5,287.57	1,737.39	0.00
Historical gift value of endowment - campuses	1TA041	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA041	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA041	4100T0	17,329.94	17,229.94	17,329.94
Historical gift value of endowment - campuses	1TA042	311510	(2,801.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA042	311710	2,801.30	0.00	0.00
Historical gift value of endowment - campuses	1TA042	315500	9,456.35	3,002.69	0.00
Historical gift value of endowment - campuses	1TA042	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA042	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA042	4100T0	35,731.40	35,731.40	35,731.40
Historical gift value of endowment - campuses	1TA043	311510	(1,343.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA043	311710	1,343.40	0.00	0.00
Historical gift value of endowment - campuses	1TA043	315500	4,534.89	1,439.96	0.00
Historical gift value of endowment - campuses	1TA043	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA043	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA043	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment - campuses	1TA044	311510	(719.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA044	311710	719.70	0.00	0.00
Historical gift value of endowment - campuses	1TA044	315500	2,448.37	869.97	0.00
Historical gift value of endowment - campuses	1TA044	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA044	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA044	4100T0	6,390.00	6,290.00	6,390.00
Historical gift value of endowment - campuses	1TA045	311510	(3,759.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA045	311710	3,759.00	0.00	0.00
Historical gift value of endowment - campuses	1TA045	315500	12,689.02	4,029.17	0.00
Historical gift value of endowment - campuses	1TA045	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA045	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA045	4100T0	39,228.00	39,228.00	39,228.00
Historical gift value of endowment - campuses	1TA046	311510	(106.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA046	311710	106.60	0.00	0.00
Historical gift value of endowment - campuses	1TA046	315500	360.00	114.32	0.00
Historical gift value of endowment - campuses	1TA046	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA046	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA046	4100T0	1,000.00	1,000.00	1,000.00
Historical gift value of endowment - campuses	1TA047	311510	(1,047.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA047	311710	1,047.00	0.00	0.00
Historical gift value of endowment - campuses	1TA047	315500	3,534.22	1,122.23	0.00
Historical gift value of endowment - campuses	1TA047	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA047	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA047	4100T0	23,728.02	23,728.02	23,728.02
Historical gift value of endowment - campuses	1TA048	311510	(3,342.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA048	311710	3,342.40	0.00	0.00
Historical gift value of endowment - campuses	1TA048	315500	11,282.89	3,582.67	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA048	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA048	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA048	4100T0	38,878.97	38,878.97	38,878.97
Historical gift value of endowment - campuses	1TA049	311510	(3,191.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA049	311710	3,191.90	0.00	0.00
Historical gift value of endowment - campuses	1TA049	315500	10,774.93	3,421.44	0.00
Historical gift value of endowment - campuses	1TA049	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA049	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA049	4100T0	76,973.19	76,973.19	76,973.19
Historical gift value of endowment - campuses	1TA050	311510	(286.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA050	311710	286.20	0.00	0.00
Historical gift value of endowment - campuses	1TA050	315500	966.23	306.81	0.00
Historical gift value of endowment - campuses	1TA050	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA050	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA050	4100T0	5,208.19	5,208.19	5,208.19
Historical gift value of endowment - campuses	1TA051	311510	(2,087.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA051	311710	2,087.30	0.00	0.00
Historical gift value of endowment - campuses	1TA051	315500	7,045.94	2,237.30	0.00
Historical gift value of endowment - campuses	1TA051	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA051	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA051	4100T0	40,283.33	40,283.33	40,283.33
Historical gift value of endowment - campuses	1TA052	311510	(629.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA052	311710	629.60	0.00	0.00
Historical gift value of endowment - campuses	1TA052	315500	2,125.21	674.83	0.00
Historical gift value of endowment - campuses	1TA052	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA052	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA052	4100T0	12,000.00	12,000.00	12,000.00
Historical gift value of endowment - campuses	1TA053	311510	(299.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA053	311710	299.10	0.00	0.00
Historical gift value of endowment - campuses	1TA053	315500	1,009.72	374.04	0.00
Historical gift value of endowment - campuses	1TA053	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA053	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA053	4100T0	6,490.00	6,490.00	6,490.00
Historical gift value of endowment - campuses	1TA054	311510	(538.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA054	311710	538.30	0.00	0.00
Historical gift value of endowment - campuses	1TA054	315500	1,817.07	576.97	0.00
Historical gift value of endowment - campuses	1TA054	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA054	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA054	4100T0	10,260.00	10,260.00	10,260.00
Historical gift value of endowment - campuses	1TA055	311510	(824.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA055	311710	824.40	0.00	0.00
Historical gift value of endowment - campuses	1TA055	315500	2,782.80	883.61	0.00
Historical gift value of endowment - campuses	1TA055	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA055	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA055	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment - campuses	1TA056	311510	(262.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA056	311710	262.30	0.00	0.00
Historical gift value of endowment - campuses	1TA056	315500	885.52	281.17	0.00
Historical gift value of endowment - campuses	1TA056	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA056	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA056	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA057	311510	(527.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA057	311710	527.10	0.00	0.00
Historical gift value of endowment - campuses	1TA057	315500	1,779.39	565.01	0.00
Historical gift value of endowment - campuses	1TA057	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA057	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA057	4100T0	10,047.32	10,047.32	10,047.32
Historical gift value of endowment - campuses	1TA058	311510	(231.10)	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA058	311710	231.10	0.00	0.00
Historical gift value of endowment - campuses	1TA058	315500	780.13	247.75	0.00
Historical gift value of endowment - campuses	1TA058	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA058	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA058	4100T0	4,405.00	4,405.00	4,405.00
Historical gift value of endowment - campuses	1TA059	311510	(4,148.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA059	311710	4,148.20	0.00	0.00
Historical gift value of endowment - campuses	1TA059	315500	14,002.89	4,446.37	0.00
Historical gift value of endowment - campuses	1TA059	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA059	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA059	4100T0	79,066.75	79,066.75	79,066.75
Historical gift value of endowment - campuses	1TA060	311510	(814.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA060	311710	814.00	0.00	0.00
Historical gift value of endowment - campuses	1TA060	315500	2,747.75	872.49	0.00
Historical gift value of endowment - campuses	1TA060	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA060	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA060	4100T0	16,439.33	16,439.33	16,439.33
Historical gift value of endowment - campuses	1TA061	311510	(1,031.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA061	311710	1,031.00	0.00	0.00
Historical gift value of endowment - campuses	1TA061	315500	4,097.37	1,121.52	0.00
Historical gift value of endowment - campuses	1TA061	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA061	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA061	4100T0	22,176.87	22,176.87	22,176.87
Historical gift value of endowment - campuses	1TA062	311510	(1,365.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA062	311710	1,365.20	0.00	0.00
Historical gift value of endowment - campuses	1TA062	315500	4,919.99	2,458.53	0.00
Historical gift value of endowment - campuses	1TA062	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA062	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA062	4100T0	22,107.00	21,107.00	22,107.00
Historical gift value of endowment - campuses	1TA063	311510	(629.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA063	311710	629.60	0.00	0.00
Historical gift value of endowment - campuses	1TA063	315500	2,125.21	674.83	0.00
Historical gift value of endowment - campuses	1TA063	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA063	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA063	4100T0	12,000.00	12,000.00	12,000.00
Historical gift value of endowment - campuses	1TA064	311510	(787.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA064	311710	787.00	0.00	0.00
Historical gift value of endowment - campuses	1TA064	315500	2,656.53	843.54	0.00
Historical gift value of endowment - campuses	1TA064	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA064	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA064	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment - campuses	1TA065	311510	(54.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA065	311710	54.20	0.00	0.00
Historical gift value of endowment - campuses	1TA065	315500	183.13	58.14	0.00
Historical gift value of endowment - campuses	1TA065	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA065	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA065	4100T0	1,034.01	1,034.01	1,034.01
Historical gift value of endowment - campuses	1TA066	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA066	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TA067	311510	(16,853.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA067	311710	16,853.30	0.00	0.00
Historical gift value of endowment - campuses	1TA067	315500	56,891.27	18,064.79	0.00
Historical gift value of endowment - campuses	1TA067	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA067	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA067	4100T0	135,750.00	135,750.00	135,750.00
Historical gift value of endowment - campuses	1TA068	311510	(797.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA068	311710	797.30	0.00	0.00
Historical gift value of endowment - campuses	1TA068	315500	2,691.47	854.64	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA068	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA068	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA068	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TA069	311510	(466.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA069	311710	466.50	0.00	0.00
Historical gift value of endowment - campuses	1TA069	315500	1,574.76	500.05	0.00
Historical gift value of endowment - campuses	1TA069	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA069	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA069	4100T0	5,260.00	5,260.00	5,260.00
Historical gift value of endowment - campuses	1TA070	311510	(282.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA070	311710	282.30	0.00	0.00
Historical gift value of endowment - campuses	1TA070	315500	952.92	302.59	0.00
Historical gift value of endowment - campuses	1TA070	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA070	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA070	4100T0	2,100.00	2,100.00	2,100.00
Historical gift value of endowment - campuses	1TA071	311510	(181.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA071	311710	181.70	0.00	0.00
Historical gift value of endowment - campuses	1TA071	315500	613.46	194.81	0.00
Historical gift value of endowment - campuses	1TA071	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA071	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA071	4100T0	2,083.25	2,083.25	2,083.25
Historical gift value of endowment - campuses	1TA072	311510	(1,342.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA072	311710	1,342.50	0.00	0.00
Historical gift value of endowment - campuses	1TA072	315500	4,531.67	1,438.97	0.00
Historical gift value of endowment - campuses	1TA072	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA072	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA072	4100T0	15,151.57	15,151.57	15,151.57
Historical gift value of endowment - campuses	1TA073	311510	(1,875.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA073	311710	1,875.80	0.00	0.00
Historical gift value of endowment - campuses	1TA073	315500	6,331.95	2,010.61	0.00
Historical gift value of endowment - campuses	1TA073	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA073	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA073	4100T0	28,196.00	28,196.00	28,196.00
Historical gift value of endowment - campuses	1TA074	311510	(1,909.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA074	311710	1,909.00	0.00	0.00
Historical gift value of endowment - campuses	1TA074	315500	6,444.21	2,046.26	0.00
Historical gift value of endowment - campuses	1TA074	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA074	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA074	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment - campuses	1TA075	311510	(223.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA075	311710	223.20	0.00	0.00
Historical gift value of endowment - campuses	1TA075	315500	753.43	239.24	0.00
Historical gift value of endowment - campuses	1TA075	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA075	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA075	4100T0	2,600.00	2,600.00	2,600.00
Historical gift value of endowment - campuses	1TA076	311510	(9,832.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA076	311710	9,832.20	0.00	0.00
Historical gift value of endowment - campuses	1TA076	315500	33,190.23	10,538.95	0.00
Historical gift value of endowment - campuses	1TA076	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA076	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA076	4100T0	120,117.65	120,117.65	120,117.65
Historical gift value of endowment - campuses	1TA077	311510	(7,499.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA077	311710	7,499.70	0.00	0.00
Historical gift value of endowment - campuses	1TA077	315500	25,316.50	8,038.80	0.00
Historical gift value of endowment - campuses	1TA077	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA077	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA077	4100T0	125,000.00	125,000.00	125,000.00
Historical gift value of endowment - campuses	1TA078	311510	(15,736.40)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA078	311710	15,736.40	0.00	0.00
Historical gift value of endowment - campuses	1TA078	315500	53,120.67	16,867.49	0.00
Historical gift value of endowment - campuses	1TA078	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA078	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA078	4100T0	292,400.00	292,400.00	292,400.00
Historical gift value of endowment - campuses	1TA079	311510	(1,134.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA079	311710	1,134.80	0.00	0.00
Historical gift value of endowment - campuses	1TA079	315500	3,830.76	1,216.27	0.00
Historical gift value of endowment - campuses	1TA079	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA079	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA079	4100T0	18,278.00	18,278.00	18,278.00
Historical gift value of endowment - campuses	1TA080	311510	(160.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA080	311710	160.60	0.00	0.00
Historical gift value of endowment - campuses	1TA080	315500	542.16	172.16	0.00
Historical gift value of endowment - campuses	1TA080	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA080	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA080	4100T0	2,229.50	2,229.50	2,229.50
Historical gift value of endowment - campuses	1TA081	311510	(474.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA081	311710	474.60	0.00	0.00
Historical gift value of endowment - campuses	1TA081	315500	1,602.11	508.70	0.00
Historical gift value of endowment - campuses	1TA081	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA081	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA081	4100T0	5,150.00	5,150.00	5,150.00
Historical gift value of endowment - campuses	1TA082	311510	(299.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA082	311710	299.90	0.00	0.00
Historical gift value of endowment - campuses	1TA082	315500	1,012.33	321.44	0.00
Historical gift value of endowment - campuses	1TA082	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA082	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA082	4100T0	3,239.25	3,239.25	3,239.25
Historical gift value of endowment - campuses	1TA083	311510	(9,822.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA083	311710	9,822.10	0.00	0.00
Historical gift value of endowment - campuses	1TA083	315500	33,156.27	10,528.18	0.00
Historical gift value of endowment - campuses	1TA083	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA083	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA083	4100T0	152,500.00	152,500.00	152,500.00
Historical gift value of endowment - campuses	1TA084	311510	(50.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA084	311710	50.60	0.00	0.00
Historical gift value of endowment - campuses	1TA084	315500	170.90	54.24	0.00
Historical gift value of endowment - campuses	1TA084	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA084	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA084	4100T0	370.00	370.00	370.00
Historical gift value of endowment - campuses	1TA085	311510	(280.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA085	311710	280.00	0.00	0.00
Historical gift value of endowment - campuses	1TA085	315500	945.16	300.13	0.00
Historical gift value of endowment - campuses	1TA085	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA085	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA085	4100T0	2,050.01	2,050.01	2,050.01
Historical gift value of endowment - campuses	1TA086	311510	(233.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA086	311710	233.50	0.00	0.00
Historical gift value of endowment - campuses	1TA086	315500	788.08	250.25	0.00
Historical gift value of endowment - campuses	1TA086	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA086	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA086	4100T0	1,707.00	1,707.00	1,707.00
Historical gift value of endowment - campuses	1TA087	311510	(389.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA087	311710	389.80	0.00	0.00
Historical gift value of endowment - campuses	1TA087	315500	1,315.94	417.86	0.00
Historical gift value of endowment - campuses	1TA087	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA087	410000	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA087	4100T0	2,850.00	2,850.00	2,850.00
Historical gift value of endowment - campuses	1TA088	311510	(657.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA088	311710	657.80	0.00	0.00
Historical gift value of endowment - campuses	1TA088	315500	2,220.65	705.15	0.00
Historical gift value of endowment - campuses	1TA088	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA088	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA088	4100T0	4,812.01	4,812.01	4,812.01
Historical gift value of endowment - campuses	1TA089	311510	(2,691.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA089	311710	2,691.90	0.00	0.00
Historical gift value of endowment - campuses	1TA089	315500	9,086.96	2,885.39	0.00
Historical gift value of endowment - campuses	1TA089	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA089	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA089	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment - campuses	1TA090	311510	(1,008.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA090	311710	1,008.10	0.00	0.00
Historical gift value of endowment - campuses	1TA090	315500	3,403.14	1,080.62	0.00
Historical gift value of endowment - campuses	1TA090	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA090	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA090	4100T0	10,786.00	10,786.00	10,786.00
Historical gift value of endowment - campuses	1TA091	311510	(900.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA091	311710	900.20	0.00	0.00
Historical gift value of endowment - campuses	1TA091	315500	3,038.73	964.89	0.00
Historical gift value of endowment - campuses	1TA091	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA091	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA091	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TA092	311510	(136.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA092	311710	136.70	0.00	0.00
Historical gift value of endowment - campuses	1TA092	315500	461.45	146.54	0.00
Historical gift value of endowment - campuses	1TA092	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA092	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA092	4100T0	1,000.00	1,000.00	1,000.00
Historical gift value of endowment - campuses	1TA093	311510	(625.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA093	311710	625.40	0.00	0.00
Historical gift value of endowment - campuses	1TA093	315500	2,111.11	670.34	0.00
Historical gift value of endowment - campuses	1TA093	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA093	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA093	4100T0	4,575.00	4,575.00	4,575.00
Historical gift value of endowment - campuses	1TA094	311510	(1,431.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA094	311710	1,431.70	0.00	0.00
Historical gift value of endowment - campuses	1TA094	315500	4,832.85	1,534.58	0.00
Historical gift value of endowment - campuses	1TA094	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA094	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA094	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TA095	311510	(408.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA095	311710	408.70	0.00	0.00
Historical gift value of endowment - campuses	1TA095	315500	1,379.78	438.16	0.00
Historical gift value of endowment - campuses	1TA095	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA095	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA095	4100T0	4,714.81	4,714.81	4,714.81
Historical gift value of endowment - campuses	1TA096	311510	(362.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA096	311710	362.20	0.00	0.00
Historical gift value of endowment - campuses	1TA096	315500	1,222.57	388.18	0.00
Historical gift value of endowment - campuses	1TA096	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA096	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA096	4100T0	2,650.00	2,650.00	2,650.00
Historical gift value of endowment - campuses	1TA097	311510	(3,774.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA097	311710	3,774.70	0.00	0.00
Historical gift value of endowment - campuses	1TA097	315500	12,742.13	4,046.02	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA097	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA097	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA097	4100T0	41,201.43	41,201.43	41,201.43
Historical gift value of endowment - campuses	1TA098	311510	(446.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA098	311710	446.60	0.00	0.00
Historical gift value of endowment - campuses	1TA098	315500	1,507.63	478.74	0.00
Historical gift value of endowment - campuses	1TA098	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA098	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA098	4100T0	6,166.12	6,166.12	6,166.12
Historical gift value of endowment - campuses	1TA099	311510	(4,929.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA099	311710	4,929.00	0.00	0.00
Historical gift value of endowment - campuses	1TA099	315500	16,638.53	5,283.24	0.00
Historical gift value of endowment - campuses	1TA099	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA099	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA099	4100T0	65,527.75	65,527.75	65,527.75
Historical gift value of endowment - campuses	1TA100	311510	(1,101.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA100	311710	1,101.80	0.00	0.00
Historical gift value of endowment - campuses	1TA100	315500	3,719.32	1,181.01	0.00
Historical gift value of endowment - campuses	1TA100	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA100	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA100	4100T0	12,245.37	12,245.37	12,245.37
Historical gift value of endowment - campuses	1TA101	311510	(463.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA101	311710	463.10	0.00	0.00
Historical gift value of endowment - campuses	1TA101	315500	1,563.35	496.41	0.00
Historical gift value of endowment - campuses	1TA101	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA101	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA101	4100T0	5,025.00	5,025.00	5,025.00
Historical gift value of endowment - campuses	1TA102	311510	(25,926.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA102	311710	25,926.50	0.00	0.00
Historical gift value of endowment - campuses	1TA102	315500	87,519.25	27,790.13	0.00
Historical gift value of endowment - campuses	1TA102	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA102	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA102	4100T0	302,008.25	302,008.25	302,008.25
Historical gift value of endowment - campuses	1TA103	311510	(113.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA103	311710	113.90	0.00	0.00
Historical gift value of endowment - campuses	1TA103	315500	384.60	122.14	0.00
Historical gift value of endowment - campuses	1TA103	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA103	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA103	4100T0	1,121.00	1,121.00	1,121.00
Historical gift value of endowment - campuses	1TA104	311510	(159.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA104	311710	159.60	0.00	0.00
Historical gift value of endowment - campuses	1TA104	315500	538.65	171.04	0.00
Historical gift value of endowment - campuses	1TA104	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA104	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA104	4100T0	2,000.00	2,000.00	2,000.00
Historical gift value of endowment - campuses	1TA105	311510	(1,319.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA105	311710	1,319.30	0.00	0.00
Historical gift value of endowment - campuses	1TA105	315500	4,453.44	1,414.11	0.00
Historical gift value of endowment - campuses	1TA105	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA105	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA105	4100T0	9,652.37	9,652.37	9,652.37
Historical gift value of endowment - campuses	1TA106	311510	(533.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA106	311710	533.70	0.00	0.00
Historical gift value of endowment - campuses	1TA106	315500	1,801.66	572.10	0.00
Historical gift value of endowment - campuses	1TA106	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA106	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA106	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA106	4100T0	5,000.00	5,000.00	5,000.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA107	311510	(389.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA107	311710	389.80	0.00	0.00
Historical gift value of endowment - campuses	1TA107	315500	1,315.94	417.86	0.00
Historical gift value of endowment - campuses	1TA107	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA107	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA107	4100T0	2,850.00	2,850.00	2,850.00
Historical gift value of endowment - campuses	1TA108	311510	(1,159.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA108	311710	1,159.40	0.00	0.00
Historical gift value of endowment - campuses	1TA108	315500	3,913.79	1,242.74	0.00
Historical gift value of endowment - campuses	1TA108	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA108	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA108	4100T0	7,655.72	7,655.72	7,655.72
Historical gift value of endowment - campuses	1TA109	311510	(18.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA109	311710	18.90	0.00	0.00
Historical gift value of endowment - campuses	1TA109	315500	63.71	20.24	0.00
Historical gift value of endowment - campuses	1TA109	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA109	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA109	4100T0	200.00	200.00	200.00
Historical gift value of endowment - campuses	1TA110	311510	(699.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA110	311710	699.20	0.00	0.00
Historical gift value of endowment - campuses	1TA110	315500	2,360.20	749.43	0.00
Historical gift value of endowment - campuses	1TA110	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA110	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA110	4100T0	5,115.76	5,115.76	5,115.76
Historical gift value of endowment - campuses	1TA111	311510	(136.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA111	311710	136.70	0.00	0.00
Historical gift value of endowment - campuses	1TA111	315500	461.45	146.54	0.00
Historical gift value of endowment - campuses	1TA111	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA111	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA111	4100T0	1,000.00	1,000.00	1,000.00
Historical gift value of endowment - campuses	1TA112	311510	(4,361.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA112	311710	4,361.50	0.00	0.00
Historical gift value of endowment - campuses	1TA112	315500	14,723.10	4,675.03	0.00
Historical gift value of endowment - campuses	1TA112	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA112	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA112	4100T0	31,910.21	31,910.21	31,910.21
Historical gift value of endowment - campuses	1TA113	311510	(338.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA113	311710	338.10	0.00	0.00
Historical gift value of endowment - campuses	1TA113	315500	1,141.33	362.42	0.00
Historical gift value of endowment - campuses	1TA113	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA113	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA113	4100T0	2,475.00	2,475.00	2,475.00
Historical gift value of endowment - campuses	1TA114	311510	(625.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA114	311710	625.30	0.00	0.00
Historical gift value of endowment - campuses	1TA114	315500	2,110.77	670.25	0.00
Historical gift value of endowment - campuses	1TA114	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA114	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA114	4100T0	4,575.00	4,575.00	4,575.00
Historical gift value of endowment - campuses	1TA115	311510	(1,759.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA115	311710	1,759.10	0.00	0.00
Historical gift value of endowment - campuses	1TA115	315500	5,938.26	1,885.62	0.00
Historical gift value of endowment - campuses	1TA115	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA115	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA115	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment - campuses	1TA116	311510	(809.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA116	311710	809.00	0.00	0.00
Historical gift value of endowment - campuses	1TA116	315500	2,730.98	867.15	0.00
Historical gift value of endowment - campuses	1TA116	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA116	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA116	4100T0	5,886.49	5,886.49	5,886.49
Historical gift value of endowment - campuses	1TA117	311510	(1,766.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA117	311710	1,766.30	0.00	0.00
Historical gift value of endowment - campuses	1TA117	315500	5,962.36	1,893.25	0.00
Historical gift value of endowment - campuses	1TA117	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA117	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA117	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment - campuses	1TA118	311510	(2,795.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA118	311710	2,795.10	0.00	0.00
Historical gift value of endowment - campuses	1TA118	315500	9,435.47	2,996.07	0.00
Historical gift value of endowment - campuses	1TA118	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA118	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA118	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - campuses	1TA119	311510	(86,293.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA119	311710	86,293.40	0.00	0.00
Historical gift value of endowment - campuses	1TA119	315500	291,297.58	92,496.25	0.00
Historical gift value of endowment - campuses	1TA119	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA119	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA119	4100T0	1,436,457.00	1,436,457.00	1,436,457.00
Historical gift value of endowment - campuses	1TA120	311510	(27,344.00)	0.00	0.00
Historical gift value of endowment - campuses	1TA120	311710	27,344.00	0.00	0.00
Historical gift value of endowment - campuses	1TA120	315500	92,304.04	29,309.45	0.00
Historical gift value of endowment - campuses	1TA120	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA120	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA120	4100T0	278,965.38	278,965.38	278,965.38
Historical gift value of endowment - campuses	1TA121	311510	(8,591.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA121	311710	8,591.90	0.00	0.00
Historical gift value of endowment - campuses	1TA121	315500	29,003.42	9,209.52	0.00
Historical gift value of endowment - campuses	1TA121	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA121	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA121	4100T0	103,000.36	103,000.36	103,000.36
Historical gift value of endowment - campuses	1TA122	311510	(434.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA122	311710	434.20	0.00	0.00
Historical gift value of endowment - campuses	1TA122	315500	1,465.76	465.41	0.00
Historical gift value of endowment - campuses	1TA122	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA122	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA122	4100T0	3,000.00	3,000.00	3,000.00
Historical gift value of endowment - campuses	1TA123	311510	(152.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA123	311710	152.10	0.00	0.00
Historical gift value of endowment - campuses	1TA123	315500	513.38	163.02	0.00
Historical gift value of endowment - campuses	1TA123	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA123	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA123	4100T0	1,729.55	1,729.55	1,729.55
Historical gift value of endowment - campuses	1TA124	311510	(429.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA124	311710	429.60	0.00	0.00
Historical gift value of endowment - campuses	1TA124	315500	1,450.17	460.50	0.00
Historical gift value of endowment - campuses	1TA124	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA124	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA124	4100T0	3,000.00	3,000.00	3,000.00
Historical gift value of endowment - campuses	1TA125	311510	(703.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA125	311710	703.20	0.00	0.00
Historical gift value of endowment - campuses	1TA125	315500	2,373.68	753.72	0.00
Historical gift value of endowment - campuses	1TA125	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA125	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA125	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA126	311510	(334.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA126	311710	334.90	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA126	315500	1,130.55	358.98	0.00
Historical gift value of endowment - campuses	1TA126	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA126	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA126	4100T0	4,190.00	4,190.00	4,190.00
Historical gift value of endowment - campuses	1TA127	311510	(1,369.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA127	311710	1,369.60	0.00	0.00
Historical gift value of endowment - campuses	1TA127	315500	4,623.33	1,468.06	0.00
Historical gift value of endowment - campuses	1TA127	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA127	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA127	4100T0	10,115.50	10,115.50	10,115.50
Historical gift value of endowment - campuses	1TA128	311510	(273.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA128	311710	273.30	0.00	0.00
Historical gift value of endowment - campuses	1TA128	315500	922.57	292.92	0.00
Historical gift value of endowment - campuses	1TA128	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA128	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA128	4100T0	2,000.00	2,000.00	2,000.00
Historical gift value of endowment - campuses	1TA129	311510	(678.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA129	311710	678.50	0.00	0.00
Historical gift value of endowment - campuses	1TA129	315500	2,290.42	727.26	0.00
Historical gift value of endowment - campuses	1TA129	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA129	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA129	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA130	311510	(110.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA130	311710	110.60	0.00	0.00
Historical gift value of endowment - campuses	1TA130	315500	373.49	118.59	0.00
Historical gift value of endowment - campuses	1TA130	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA130	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA130	4100T0	1,425.00	1,425.00	1,425.00
Historical gift value of endowment - campuses	1TA131	311510	(402.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA131	311710	402.90	0.00	0.00
Historical gift value of endowment - campuses	1TA131	315500	1,360.10	431.86	0.00
Historical gift value of endowment - campuses	1TA131	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA131	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA131	4100T0	2,944.00	2,944.00	2,944.00
Historical gift value of endowment - campuses	1TA132	311510	(150.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA132	311710	150.20	0.00	0.00
Historical gift value of endowment - campuses	1TA132	315500	506.96	160.99	0.00
Historical gift value of endowment - campuses	1TA132	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA132	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA132	4100T0	1,100.00	1,100.00	1,100.00
Historical gift value of endowment - campuses	1TA133	311510	(169.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA133	311710	169.80	0.00	0.00
Historical gift value of endowment - campuses	1TA133	315500	573.03	181.98	0.00
Historical gift value of endowment - campuses	1TA133	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA133	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA133	4100T0	2,086.15	2,086.15	2,086.15
Historical gift value of endowment - campuses	1TA134	311510	(282.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA134	311710	282.40	0.00	0.00
Historical gift value of endowment - campuses	1TA134	315500	953.25	302.67	0.00
Historical gift value of endowment - campuses	1TA134	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA134	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA134	4100T0	2,000.00	2,000.00	2,000.00
Historical gift value of endowment - campuses	1TA135	311510	(239.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA135	311710	239.60	0.00	0.00
Historical gift value of endowment - campuses	1TA135	315500	808.98	256.88	0.00
Historical gift value of endowment - campuses	1TA135	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA135	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA135	4100T0	1,750.00	1,750.00	1,750.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA136	311510	(6,834.10)	0.00	0.00
Historical gift value of endowment - campuses	1TA136	311710	6,834.10	0.00	0.00
Historical gift value of endowment - campuses	1TA136	315500	23,069.77	7,325.36	0.00
Historical gift value of endowment - campuses	1TA136	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA136	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA136	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - campuses	1TA137	311510	(257.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA137	311710	257.90	0.00	0.00
Historical gift value of endowment - campuses	1TA137	315500	870.67	276.44	0.00
Historical gift value of endowment - campuses	1TA137	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA137	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA137	4100T0	1,883.00	1,883.00	1,883.00
Historical gift value of endowment - campuses	1TA138	311510	(68.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA138	311710	68.20	0.00	0.00
Historical gift value of endowment - campuses	1TA138	315500	230.22	73.11	0.00
Historical gift value of endowment - campuses	1TA138	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA138	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA138	4100T0	500.00	500.00	500.00
Historical gift value of endowment - campuses	1TA139	311510	(683.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA139	311710	683.50	0.00	0.00
Historical gift value of endowment - campuses	1TA139	315500	2,307.28	732.62	0.00
Historical gift value of endowment - campuses	1TA139	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA139	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA139	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA140	311510	(410.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA140	311710	410.20	0.00	0.00
Historical gift value of endowment - campuses	1TA140	315500	1,384.70	439.68	0.00
Historical gift value of endowment - campuses	1TA140	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA140	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA140	4100T0	3,000.00	3,000.00	3,000.00
Historical gift value of endowment - campuses	1TA141	311510	(6,154.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA141	311710	6,154.60	0.00	0.00
Historical gift value of endowment - campuses	1TA141	315500	20,775.91	6,597.03	0.00
Historical gift value of endowment - campuses	1TA141	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA141	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA141	4100T0	55,051.21	55,051.21	55,051.21
Historical gift value of endowment - campuses	1TA142	311510	(273.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA142	311710	273.30	0.00	0.00
Historical gift value of endowment - campuses	1TA142	315500	922.57	292.92	0.00
Historical gift value of endowment - campuses	1TA142	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA142	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA142	4100T0	2,000.00	2,000.00	2,000.00
Historical gift value of endowment - campuses	1TA143	311510	(9,183.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA143	311710	9,183.90	0.00	0.00
Historical gift value of endowment - campuses	1TA143	315500	31,001.84	9,844.06	0.00
Historical gift value of endowment - campuses	1TA143	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA143	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA143	4100T0	106,979.10	106,979.10	106,979.10
Historical gift value of endowment - campuses	1TA144	311510	(16,000.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA144	311710	16,000.70	0.00	0.00
Historical gift value of endowment - campuses	1TA144	315500	54,012.96	17,150.82	0.00
Historical gift value of endowment - campuses	1TA144	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA144	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA144	4100T0	128,777.40	128,777.40	128,777.40
Historical gift value of endowment - campuses	1TA145	311510	(136.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA145	311710	136.70	0.00	0.00
Historical gift value of endowment - campuses	1TA145	315500	461.45	146.54	0.00
Historical gift value of endowment - campuses	1TA145	319010	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA145	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA145	4100T0	1,000.00	1,000.00	1,000.00
Historical gift value of endowment - campuses	1TA146	311510	(357.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA146	311710	357.80	0.00	0.00
Historical gift value of endowment - campuses	1TA146	315500	1,207.95	383.53	0.00
Historical gift value of endowment - campuses	1TA146	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA146	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA146	4100T0	2,500.00	2,500.00	2,500.00
Historical gift value of endowment - campuses	1TA147	311510	(1,587.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA147	311710	1,587.90	0.00	0.00
Historical gift value of endowment - campuses	1TA147	315500	5,360.34	1,702.07	0.00
Historical gift value of endowment - campuses	1TA147	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA147	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA147	4100T0	19,937.50	19,937.50	19,937.50
Historical gift value of endowment - campuses	1TA148	311510	(267.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA148	311710	267.80	0.00	0.00
Historical gift value of endowment - campuses	1TA148	315500	904.05	287.05	0.00
Historical gift value of endowment - campuses	1TA148	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA148	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA148	4100T0	3,000.00	3,000.00	3,000.00
Historical gift value of endowment - campuses	1TA149	311510	(1,142.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA149	311710	1,142.30	0.00	0.00
Historical gift value of endowment - campuses	1TA149	315500	3,856.14	1,224.44	0.00
Historical gift value of endowment - campuses	1TA149	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA149	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA149	4100T0	14,032.85	14,032.85	14,032.85
Historical gift value of endowment - campuses	1TA150	311510	(3,417.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA150	311710	3,417.30	0.00	0.00
Historical gift value of endowment - campuses	1TA150	315500	11,535.73	3,662.95	0.00
Historical gift value of endowment - campuses	1TA150	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA150	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA150	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - campuses	1TA151	311510	(1,569.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA151	311710	1,569.80	0.00	0.00
Historical gift value of endowment - campuses	1TA151	315500	5,299.16	1,682.65	0.00
Historical gift value of endowment - campuses	1TA151	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA151	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA151	4100T0	11,486.48	11,486.48	11,486.48
Historical gift value of endowment - campuses	1TA152	311510	(683.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA152	311710	683.30	0.00	0.00
Historical gift value of endowment - campuses	1TA152	315500	2,306.61	732.42	0.00
Historical gift value of endowment - campuses	1TA152	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA152	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA152	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA153	311510	(1,446.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA153	311710	1,446.50	0.00	0.00
Historical gift value of endowment - campuses	1TA153	315500	4,883.04	1,550.53	0.00
Historical gift value of endowment - campuses	1TA153	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA153	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA153	4100T0	11,985.21	11,985.21	11,985.21
Historical gift value of endowment - campuses	1TA154	311510	(244.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA154	311710	244.80	0.00	0.00
Historical gift value of endowment - campuses	1TA154	315500	826.39	262.41	0.00
Historical gift value of endowment - campuses	1TA154	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA154	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA154	4100T0	3,221.00	3,221.00	3,221.00
Historical gift value of endowment - campuses	1TA155	311510	(9,327.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA155	311710	9,327.60	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA155	315500	31,486.86	9,998.07	0.00
Historical gift value of endowment - campuses	1TA155	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA155	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA155	4100T0	87,477.71	87,477.71	87,477.71
Historical gift value of endowment - campuses	1TA156	311510	(5,437.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA156	311710	5,437.20	0.00	0.00
Historical gift value of endowment - campuses	1TA156	315500	18,354.29	5,828.08	0.00
Historical gift value of endowment - campuses	1TA156	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA156	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA156	4100T0	75,411.28	75,411.28	75,411.28
Historical gift value of endowment - campuses	1TA157	311510	(26,062.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA157	311710	26,062.30	0.00	0.00
Historical gift value of endowment - campuses	1TA157	315500	88,067.10	48,292.95	0.00
Historical gift value of endowment - campuses	1TA157	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA157	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA157	4100T0	459,173.42	454,338.42	459,173.42
Historical gift value of endowment - campuses	1TA158	311510	(562.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA158	311710	562.20	0.00	0.00
Historical gift value of endowment - campuses	1TA158	315500	1,897.81	602.63	0.00
Historical gift value of endowment - campuses	1TA158	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA158	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA158	4100T0	9,551.58	9,551.58	9,551.58
Historical gift value of endowment - campuses	1TA159	311510	(1,494.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA159	311710	1,494.40	0.00	0.00
Historical gift value of endowment - campuses	1TA159	315500	5,044.63	1,601.85	0.00
Historical gift value of endowment - campuses	1TA159	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA159	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA159	4100T0	28,059.40	28,059.40	28,059.40
Historical gift value of endowment - campuses	1TA160	311510	(861.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA160	311710	861.20	0.00	0.00
Historical gift value of endowment - campuses	1TA160	315500	2,907.27	923.16	0.00
Historical gift value of endowment - campuses	1TA160	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA160	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA160	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment - campuses	1TA161	311510	(459.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA161	311710	459.70	0.00	0.00
Historical gift value of endowment - campuses	1TA161	315500	1,551.91	492.75	0.00
Historical gift value of endowment - campuses	1TA161	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA161	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA161	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TA162	311510	(14,743.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA162	311710	14,743.50	0.00	0.00
Historical gift value of endowment - campuses	1TA162	315500	49,769.21	15,803.30	0.00
Historical gift value of endowment - campuses	1TA162	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA162	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA162	4100T0	256,782.95	256,782.95	256,782.95
Historical gift value of endowment - campuses	1TA163	311510	(20,755.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA163	311710	20,755.20	0.00	0.00
Historical gift value of endowment - campuses	1TA163	315500	70,062.51	22,247.06	0.00
Historical gift value of endowment - campuses	1TA163	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA163	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA163	4100T0	403,999.31	403,999.31	403,999.31
Historical gift value of endowment - campuses	1TA164	311510	(611.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA164	311710	611.70	0.00	0.00
Historical gift value of endowment - campuses	1TA164	315500	2,065.00	655.72	0.00
Historical gift value of endowment - campuses	1TA164	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA164	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA164	4100T0	10,654.39	10,654.39	10,654.39

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA165	311510	(5,975.40)	0.00	0.00
Historical gift value of endowment - campuses	1TA165	311710	5,975.40	0.00	0.00
Historical gift value of endowment - campuses	1TA165	315500	22,602.26	16,031.23	0.00
Historical gift value of endowment - campuses	1TA165	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA165	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA165	4100T0	156,878.39	146,978.39	156,878.39
Historical gift value of endowment - campuses	1TA166	311510	(5,370.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA166	311710	5,370.50	0.00	0.00
Historical gift value of endowment - campuses	1TA166	315500	18,128.90	5,756.52	0.00
Historical gift value of endowment - campuses	1TA166	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA166	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA166	4100T0	102,378.62	102,378.62	102,378.62
Historical gift value of endowment - campuses	1TA167	311510	(2,215.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA167	311710	2,215.30	0.00	0.00
Historical gift value of endowment - campuses	1TA167	315500	7,478.22	2,374.59	0.00
Historical gift value of endowment - campuses	1TA167	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA167	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA167	4100T0	44,103.79	44,103.79	44,103.79
Historical gift value of endowment - campuses	1TA168	311510	(6,929.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA168	311710	6,929.80	0.00	0.00
Historical gift value of endowment - campuses	1TA168	315500	23,500.64	7,433.43	0.00
Historical gift value of endowment - campuses	1TA168	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA168	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA168	4100T0	145,801.19	145,801.19	145,801.19
Historical gift value of endowment - campuses	1TA169	311510	(7,170.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA169	311710	7,170.60	0.00	0.00
Historical gift value of endowment - campuses	1TA169	315500	24,205.43	7,685.96	0.00
Historical gift value of endowment - campuses	1TA169	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA169	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA169	4100T0	125,722.61	125,722.61	125,722.61
Historical gift value of endowment - campuses	1TA170	311510	(6,362.20)	0.00	0.00
Historical gift value of endowment - campuses	1TA170	311710	6,362.20	0.00	0.00
Historical gift value of endowment - campuses	1TA170	315500	21,476.63	6,819.51	0.00
Historical gift value of endowment - campuses	1TA170	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA170	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA170	4100T0	121,528.03	121,528.03	121,528.03
Historical gift value of endowment - campuses	1TA171	311510	(2,762.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA171	311710	2,762.60	0.00	0.00
Historical gift value of endowment - campuses	1TA171	315500	9,372.79	3,440.77	0.00
Historical gift value of endowment - campuses	1TA171	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA171	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA171	4100T0	57,275.00	56,775.00	57,275.00
Historical gift value of endowment - campuses	1TA172	311510	(9,750.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA172	311710	9,750.90	0.00	0.00
Historical gift value of endowment - campuses	1TA172	315500	33,048.48	10,545.74	0.00
Historical gift value of endowment - campuses	1TA172	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA172	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA172	4100T0	198,430.43	198,330.43	198,430.43
Historical gift value of endowment - campuses	1TA173	311510	(6,663.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA173	311710	6,663.90	0.00	0.00
Historical gift value of endowment - campuses	1TA173	315500	22,495.10	7,142.94	0.00
Historical gift value of endowment - campuses	1TA173	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA173	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA173	4100T0	133,332.08	133,332.08	133,332.08
Historical gift value of endowment - campuses	1TA174	311510	(1,480.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA174	311710	1,480.60	0.00	0.00
Historical gift value of endowment - campuses	1TA174	315500	4,998.17	1,587.09	0.00
Historical gift value of endowment - campuses	1TA174	319010	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TA174	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA174	4100T0	41,404.14	41,404.14	41,404.14
Historical gift value of endowment - campuses	1TA175	311510	(1,506.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA175	311710	1,506.90	0.00	0.00
Historical gift value of endowment - campuses	1TA175	315500	5,086.79	1,615.24	0.00
Historical gift value of endowment - campuses	1TA175	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA175	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA175	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment - campuses	1TA176	311510	(2,873.90)	0.00	0.00
Historical gift value of endowment - campuses	1TA176	311710	2,873.90	0.00	0.00
Historical gift value of endowment - campuses	1TA176	315500	43,808.25	15,640.90	0.00
Historical gift value of endowment - campuses	1TA176	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA176	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA176	4100T0	83,701.49	70,616.49	83,701.49
Historical gift value of endowment - campuses	1TA177	311510	(2,964.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA177	311710	2,964.60	0.00	0.00
Historical gift value of endowment - campuses	1TA177	315500	10,208.14	3,204.99	0.00
Historical gift value of endowment - campuses	1TA177	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA177	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA177	4100T0	86,230.39	86,230.39	86,230.39
Historical gift value of endowment - campuses	1TA178	311510	(1,850.70)	0.00	0.00
Historical gift value of endowment - campuses	1TA178	311710	1,850.70	0.00	0.00
Historical gift value of endowment - campuses	1TA178	315500	6,247.37	1,988.03	0.00
Historical gift value of endowment - campuses	1TA178	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA178	4100T0	53,167.81	53,167.81	53,167.81
Historical gift value of endowment - campuses	1TA179	311510	(38,347.60)	0.00	0.00
Historical gift value of endowment - campuses	1TA179	311710	38,347.60	0.00	0.00
Historical gift value of endowment - campuses	1TA179	315500	129,448.58	41,104.02	0.00
Historical gift value of endowment - campuses	1TA179	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA179	4100T0	1,030,506.77	1,030,506.77	1,030,506.77
Historical gift value of endowment - campuses	1TA180	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA180	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA180	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA181	311510	(6,273.80)	0.00	0.00
Historical gift value of endowment - campuses	1TA181	311710	6,273.80	0.00	0.00
Historical gift value of endowment - campuses	1TA181	315500	21,178.29	6,724.78	0.00
Historical gift value of endowment - campuses	1TA181	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA181	4100T0	166,273.99	166,273.99	166,273.99
Historical gift value of endowment - campuses	1TA182	311510	(1,294.30)	0.00	0.00
Historical gift value of endowment - campuses	1TA182	311710	1,294.30	0.00	0.00
Historical gift value of endowment - campuses	1TA182	315500	4,369.17	1,387.35	0.00
Historical gift value of endowment - campuses	1TA182	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA182	4100T0	29,322.51	29,322.51	29,322.51
Historical gift value of endowment - campuses	1TA183	311510	(30,681.50)	0.00	0.00
Historical gift value of endowment - campuses	1TA183	311710	30,681.50	0.00	0.00
Historical gift value of endowment - campuses	1TA183	315500	103,570.42	27,854.18	0.00
Historical gift value of endowment - campuses	1TA183	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TA183	4100T0	1,020,819.38	1,025,819.38	1,020,819.38
Historical gift value of endowment - campuses	1TB001	311510	(955.10)	0.00	0.00
Historical gift value of endowment - campuses	1TB001	311710	955.10	0.00	0.00
Historical gift value of endowment - campuses	1TB001	315500	3,224.17	1,023.76	0.00
Historical gift value of endowment - campuses	1TB001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB001	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment - campuses	1TB002	311510	(3,037.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB002	311710	3,037.60	0.00	0.00
Historical gift value of endowment - campuses	1TB002	315500	10,254.03	3,255.98	0.00
Historical gift value of endowment - campuses	1TB002	319010	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TB002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB002	4100T0	51,855.00	51,855.00	51,855.00
Historical gift value of endowment - campuses	1TB003	311510	(6,898.70)	0.00	0.00
Historical gift value of endowment - campuses	1TB003	311710	6,898.70	0.00	0.00
Historical gift value of endowment - campuses	1TB003	315500	23,287.86	7,394.63	0.00
Historical gift value of endowment - campuses	1TB003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB003	4100T0	63,800.26	63,800.26	63,800.26
Historical gift value of endowment - campuses	1TB004	311510	(872.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB004	311710	872.60	0.00	0.00
Historical gift value of endowment - campuses	1TB004	315500	2,945.55	935.30	0.00
Historical gift value of endowment - campuses	1TB004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB004	4100T0	12,554.95	12,554.95	12,554.95
Historical gift value of endowment - campuses	1TB005	311510	(2,160.70)	0.00	0.00
Historical gift value of endowment - campuses	1TB005	311710	2,160.70	0.00	0.00
Historical gift value of endowment - campuses	1TB005	315500	13,450.70	4,254.59	0.00
Historical gift value of endowment - campuses	1TB005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB005	4100T0	45,941.80	43,916.80	45,941.80
Historical gift value of endowment - campuses	1TB006	311510	(18,533.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB006	311710	18,533.20	0.00	0.00
Historical gift value of endowment - campuses	1TB006	315500	62,561.90	19,865.38	0.00
Historical gift value of endowment - campuses	1TB006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB006	4100T0	266,299.44	266,299.44	266,299.44
Historical gift value of endowment - campuses	1TB007	311510	(7,298.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB007	311710	7,298.20	0.00	0.00
Historical gift value of endowment - campuses	1TB007	315500	24,636.40	7,822.86	0.00
Historical gift value of endowment - campuses	1TB007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB007	4100T0	51,454.45	51,454.45	51,454.45
Historical gift value of endowment - campuses	1TB008	311510	(921.50)	0.00	0.00
Historical gift value of endowment - campuses	1TB008	311710	921.50	0.00	0.00
Historical gift value of endowment - campuses	1TB008	315500	3,110.79	987.78	0.00
Historical gift value of endowment - campuses	1TB008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB008	4100T0	12,000.00	12,000.00	12,000.00
Historical gift value of endowment - campuses	1TB009	311510	(1,258.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB009	311710	1,258.00	0.00	0.00
Historical gift value of endowment - campuses	1TB009	315500	4,246.46	1,348.39	0.00
Historical gift value of endowment - campuses	1TB009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB009	4100T0	16,713.05	16,713.05	16,713.05
Historical gift value of endowment - campuses	1TB010	311510	(1,641.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB010	311710	1,641.60	0.00	0.00
Historical gift value of endowment - campuses	1TB010	315500	5,541.50	1,759.63	0.00
Historical gift value of endowment - campuses	1TB010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB010	4100T0	17,010.00	17,010.00	17,010.00
Historical gift value of endowment - campuses	1TB011	311510	(1,933.70)	0.00	0.00
Historical gift value of endowment - campuses	1TB011	311710	1,933.70	0.00	0.00
Historical gift value of endowment - campuses	1TB011	315500	7,698.87	3,061.68	0.00
Historical gift value of endowment - campuses	1TB011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB011	4100T0	25,091.75	24,091.75	25,091.75
Historical gift value of endowment - campuses	1TB012	311510	(223.70)	0.00	0.00
Historical gift value of endowment - campuses	1TB012	311710	223.70	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TB012	315500	755.27	239.83	0.00
Historical gift value of endowment - campuses	1TB012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB012	4100T0	2,322.50	2,322.50	2,322.50
Historical gift value of endowment - campuses	1TB013	311510	(37,098.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB013	311710	37,098.20	0.00	0.00
Historical gift value of endowment - campuses	1TB013	315500	125,231.31	39,764.87	0.00
Historical gift value of endowment - campuses	1TB013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB013	4100T0	413,825.00	413,825.00	413,825.00
Historical gift value of endowment - campuses	1TB014	311510	(1,712.30)	0.00	0.00
Historical gift value of endowment - campuses	1TB014	311710	1,712.30	0.00	0.00
Historical gift value of endowment - campuses	1TB014	315500	5,958.88	2,763.88	0.00
Historical gift value of endowment - campuses	1TB014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB014	4100T0	32,000.00	31,000.00	32,000.00
Historical gift value of endowment - campuses	1TB015	311510	(799.90)	0.00	0.00
Historical gift value of endowment - campuses	1TB015	311710	799.90	0.00	0.00
Historical gift value of endowment - campuses	1TB015	315500	2,700.33	857.47	0.00
Historical gift value of endowment - campuses	1TB015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB015	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TB016	311510	(371.10)	0.00	0.00
Historical gift value of endowment - campuses	1TB016	311710	371.10	0.00	0.00
Historical gift value of endowment - campuses	1TB016	315500	1,252.57	397.71	0.00
Historical gift value of endowment - campuses	1TB016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB016	4100T0	8,092.95	8,092.95	8,092.95
Historical gift value of endowment - campuses	1TB017	311510	(169.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB017	311710	169.00	0.00	0.00
Historical gift value of endowment - campuses	1TB017	315500	570.48	181.15	0.00
Historical gift value of endowment - campuses	1TB017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB017	4100T0	3,075.00	3,075.00	3,075.00
Historical gift value of endowment - campuses	1TB018	311510	(318.50)	0.00	0.00
Historical gift value of endowment - campuses	1TB018	311710	318.50	0.00	0.00
Historical gift value of endowment - campuses	1TB018	315500	1,075.01	341.34	0.00
Historical gift value of endowment - campuses	1TB018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB018	4100T0	6,070.00	6,070.00	6,070.00
Historical gift value of endowment - campuses	1TB019	311510	(347.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB019	311710	347.00	0.00	0.00
Historical gift value of endowment - campuses	1TB019	315500	1,671.25	453.41	0.00
Historical gift value of endowment - campuses	1TB019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB019	4100T0	6,930.00	6,930.00	6,930.00
Historical gift value of endowment - campuses	1TB020	311510	(561.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB020	311710	561.00	0.00	0.00
Historical gift value of endowment - campuses	1TB020	315500	2,913.83	697.86	0.00
Historical gift value of endowment - campuses	1TB020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB020	4100T0	11,080.00	10,980.00	11,080.00
Historical gift value of endowment - campuses	1TB021	311510	(391.40)	0.00	0.00
Historical gift value of endowment - campuses	1TB021	311710	391.40	0.00	0.00
Historical gift value of endowment - campuses	1TB021	315500	1,321.17	419.73	0.00
Historical gift value of endowment - campuses	1TB021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB021	4100T0	7,914.00	7,914.00	7,914.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TB022	311510	(3,801.70)	0.00	0.00
Historical gift value of endowment - campuses	1TB022	311710	3,801.70	0.00	0.00
Historical gift value of endowment - campuses	1TB022	315500	12,833.21	4,074.95	0.00
Historical gift value of endowment - campuses	1TB022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB022	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB022	4100T0	80,500.00	80,500.00	80,500.00
Historical gift value of endowment - campuses	1TB023	311510	(302.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB023	311710	302.00	0.00	0.00
Historical gift value of endowment - campuses	1TB023	315500	1,019.48	1,318.92	0.00
Historical gift value of endowment - campuses	1TB023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB023	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB023	4100T0	5,746.00	4,746.00	5,746.00
Historical gift value of endowment - campuses	1TB024	311510	(1,432.50)	0.00	0.00
Historical gift value of endowment - campuses	1TB024	311710	1,432.50	0.00	0.00
Historical gift value of endowment - campuses	1TB024	315500	5,936.08	2,053.87	0.00
Historical gift value of endowment - campuses	1TB024	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB024	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB024	4100T0	18,871.87	18,371.87	18,871.87
Historical gift value of endowment - campuses	1TB026	311510	(1,203.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB026	311710	1,203.00	0.00	0.00
Historical gift value of endowment - campuses	1TB026	315500	4,060.81	3,279.82	0.00
Historical gift value of endowment - campuses	1TB026	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB026	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB026	4100T0	21,101.00	19,101.00	21,101.00
Historical gift value of endowment - campuses	1TB027	311510	(387.30)	0.00	0.00
Historical gift value of endowment - campuses	1TB027	311710	387.30	0.00	0.00
Historical gift value of endowment - campuses	1TB027	315500	1,307.27	415.09	0.00
Historical gift value of endowment - campuses	1TB027	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB027	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB027	4100T0	5,019.64	5,019.64	5,019.64
Historical gift value of endowment - campuses	1TB028	311510	(4,105.00)	0.00	0.00
Historical gift value of endowment - campuses	1TB028	311710	4,105.00	0.00	0.00
Historical gift value of endowment - campuses	1TB028	315500	13,857.03	4,400.06	0.00
Historical gift value of endowment - campuses	1TB028	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB028	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB028	4100T0	50,424.99	50,424.99	50,424.99
Historical gift value of endowment - campuses	1TB029	311510	(1,961.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB029	311710	1,961.20	0.00	0.00
Historical gift value of endowment - campuses	1TB029	315500	7,232.68	2,286.75	0.00
Historical gift value of endowment - campuses	1TB029	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB029	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB029	4100T0	21,402.08	21,202.08	21,402.08
Historical gift value of endowment - campuses	1TB030	311510	(863.50)	0.00	0.00
Historical gift value of endowment - campuses	1TB030	311710	863.50	0.00	0.00
Historical gift value of endowment - campuses	1TB030	315500	2,915.06	925.60	0.00
Historical gift value of endowment - campuses	1TB030	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB030	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB030	4100T0	9,119.85	9,119.85	9,119.85
Historical gift value of endowment - campuses	1TB031	311510	(868.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB031	311710	868.20	0.00	0.00
Historical gift value of endowment - campuses	1TB031	315500	2,930.71	930.60	0.00
Historical gift value of endowment - campuses	1TB031	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB031	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB031	4100T0	7,765.00	7,765.00	7,765.00
Historical gift value of endowment - campuses	1TB032	311510	(3,068.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB032	311710	3,068.60	0.00	0.00
Historical gift value of endowment - campuses	1TB032	315500	10,358.57	3,289.19	0.00
Historical gift value of endowment - campuses	1TB032	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TB032	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB032	4100T0	36,210.00	36,210.00	36,210.00
Historical gift value of endowment - campuses	1TB033	311510	(47,223.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB033	311710	47,223.60	0.00	0.00
Historical gift value of endowment - campuses	1TB033	315500	159,411.16	50,618.08	0.00
Historical gift value of endowment - campuses	1TB033	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB033	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB033	4100T0	503,109.02	503,109.02	503,109.02
Historical gift value of endowment - campuses	1TB034	311510	(452.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB034	311710	452.20	0.00	0.00
Historical gift value of endowment - campuses	1TB034	315500	1,526.62	484.72	0.00
Historical gift value of endowment - campuses	1TB034	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB034	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB034	4100T0	5,025.00	5,025.00	5,025.00
Historical gift value of endowment - campuses	1TB035	311510	(820.10)	0.00	0.00
Historical gift value of endowment - campuses	1TB035	311710	820.10	0.00	0.00
Historical gift value of endowment - campuses	1TB035	315500	2,768.39	879.05	0.00
Historical gift value of endowment - campuses	1TB035	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB035	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB035	4100T0	6,000.00	6,000.00	6,000.00
Historical gift value of endowment - campuses	1TB036	311510	(5,726.90)	0.00	0.00
Historical gift value of endowment - campuses	1TB036	311710	5,726.90	0.00	0.00
Historical gift value of endowment - campuses	1TB036	315500	19,332.08	6,138.54	0.00
Historical gift value of endowment - campuses	1TB036	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB036	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB036	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment - campuses	1TB037	311510	(545.30)	0.00	0.00
Historical gift value of endowment - campuses	1TB037	311710	545.30	0.00	0.00
Historical gift value of endowment - campuses	1TB037	315500	3,236.19	2,636.86	0.00
Historical gift value of endowment - campuses	1TB037	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB037	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB037	4100T0	12,338.75	10,188.75	12,338.75
Historical gift value of endowment - campuses	1TB038	311510	(71.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB038	311710	71.20	0.00	0.00
Historical gift value of endowment - campuses	1TB038	315500	240.47	76.34	0.00
Historical gift value of endowment - campuses	1TB038	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB038	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB038	4100T0	498.00	498.00	498.00
Historical gift value of endowment - campuses	1TB039	311510	(1,095.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB039	311710	1,095.20	0.00	0.00
Historical gift value of endowment - campuses	1TB039	315500	3,697.03	1,173.94	0.00
Historical gift value of endowment - campuses	1TB039	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB039	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB039	4100T0	12,191.16	12,191.16	12,191.16
Historical gift value of endowment - campuses	1TB040	311510	(841.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB040	311710	841.20	0.00	0.00
Historical gift value of endowment - campuses	1TB040	315500	2,839.70	901.70	0.00
Historical gift value of endowment - campuses	1TB040	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB040	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB040	4100T0	12,267.29	12,267.29	12,267.29
Historical gift value of endowment - campuses	1TB041	311510	(47,435.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB041	311710	47,435.60	0.00	0.00
Historical gift value of endowment - campuses	1TB041	315500	129,931.51	46,137.70	0.00
Historical gift value of endowment - campuses	1TB041	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB041	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB041	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB041	4100T0	403,291.18	408,098.62	403,291.18
Historical gift value of endowment - campuses	1TB042	311510	(320.80)	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TB042	311710	320.80	0.00	0.00
Historical gift value of endowment - campuses	1TB042	315500	1,083.02	343.88	0.00
Historical gift value of endowment - campuses	1TB042	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB042	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB042	4100T0	3,650.88	3,650.88	3,650.88
Historical gift value of endowment - campuses	1TB043	311510	(1,012.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB043	311710	1,012.60	0.00	0.00
Historical gift value of endowment - campuses	1TB043	315500	3,418.23	1,085.41	0.00
Historical gift value of endowment - campuses	1TB043	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB043	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB043	4100T0	12,323.57	12,323.57	12,323.57
Historical gift value of endowment - campuses	1TB044	311510	(167.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB044	311710	167.20	0.00	0.00
Historical gift value of endowment - campuses	1TB044	315500	564.25	179.16	0.00
Historical gift value of endowment - campuses	1TB044	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB044	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB044	4100T0	2,000.00	2,000.00	2,000.00
Historical gift value of endowment - campuses	1TB045	311510	(1,311.70)	0.00	0.00
Historical gift value of endowment - campuses	1TB045	311710	1,311.70	0.00	0.00
Historical gift value of endowment - campuses	1TB045	315500	4,427.77	1,405.97	0.00
Historical gift value of endowment - campuses	1TB045	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB045	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB045	4100T0	25,274.88	25,274.88	25,274.88
Historical gift value of endowment - campuses	1TB046	311510	(2,202.40)	0.00	0.00
Historical gift value of endowment - campuses	1TB046	311710	2,202.40	0.00	0.00
Historical gift value of endowment - campuses	1TB046	315500	8,513.61	3,304.04	0.00
Historical gift value of endowment - campuses	1TB046	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB046	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB046	4100T0	45,479.39	44,479.39	45,479.39
Historical gift value of endowment - campuses	1TB047	311510	(722.50)	0.00	0.00
Historical gift value of endowment - campuses	1TB047	311710	722.50	0.00	0.00
Historical gift value of endowment - campuses	1TB047	315500	2,438.91	774.45	0.00
Historical gift value of endowment - campuses	1TB047	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB047	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB047	4100T0	11,567.00	11,567.00	11,567.00
Historical gift value of endowment - campuses	1TB048	311510	(705.80)	0.00	0.00
Historical gift value of endowment - campuses	1TB048	311710	705.80	0.00	0.00
Historical gift value of endowment - campuses	1TB048	315500	2,382.46	756.49	0.00
Historical gift value of endowment - campuses	1TB048	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB048	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB048	4100T0	13,360.00	13,360.00	13,360.00
Historical gift value of endowment - campuses	1TB049	311510	(1,490.20)	0.00	0.00
Historical gift value of endowment - campuses	1TB049	311710	1,490.20	0.00	0.00
Historical gift value of endowment - campuses	1TB049	315500	5,030.49	1,597.33	0.00
Historical gift value of endowment - campuses	1TB049	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB049	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB049	4100T0	37,023.33	37,023.33	37,023.33
Historical gift value of endowment - campuses	1TB050	311510	(689.60)	0.00	0.00
Historical gift value of endowment - campuses	1TB050	311710	689.60	0.00	0.00
Historical gift value of endowment - campuses	1TB050	315500	2,327.87	739.18	0.00
Historical gift value of endowment - campuses	1TB050	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB050	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB050	4100T0	14,445.00	14,445.00	14,445.00
Historical gift value of endowment - campuses	1TB051	311510	(16,118.50)	0.00	0.00
Historical gift value of endowment - campuses	1TB051	311710	16,118.50	0.00	0.00
Historical gift value of endowment - campuses	1TB051	315500	54,410.73	59,036.29	0.00
Historical gift value of endowment - campuses	1TB051	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TB051	4100T0	539,713.33	496,856.00	539,713.33

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TC001	311510	(1,291.40)	0.00	0.00
Historical gift value of endowment - campuses	1TC001	311710	1,291.40	0.00	0.00
Historical gift value of endowment - campuses	1TC001	315500	4,359.46	1,407.35	0.00
Historical gift value of endowment - campuses	1TC001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC001	4100T0	32,295.45	32,270.45	32,295.45
Historical gift value of endowment - campuses	1TC002	311510	(807.20)	0.00	0.00
Historical gift value of endowment - campuses	1TC002	311710	807.20	0.00	0.00
Historical gift value of endowment - campuses	1TC002	315500	2,753.21	1,013.51	0.00
Historical gift value of endowment - campuses	1TC002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC002	4100T0	13,406.50	13,256.50	13,406.50
Historical gift value of endowment - campuses	1TC003	311510	(1,305.40)	0.00	0.00
Historical gift value of endowment - campuses	1TC003	311710	1,305.40	0.00	0.00
Historical gift value of endowment - campuses	1TC003	315500	4,406.48	1,399.19	0.00
Historical gift value of endowment - campuses	1TC003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC003	4100T0	21,838.51	21,838.51	21,838.51
Historical gift value of endowment - campuses	1TC004	311510	(394.60)	0.00	0.00
Historical gift value of endowment - campuses	1TC004	311710	394.60	0.00	0.00
Historical gift value of endowment - campuses	1TC004	315500	1,390.82	493.19	0.00
Historical gift value of endowment - campuses	1TC004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC004	4100T0	8,583.74	8,514.14	8,583.74
Historical gift value of endowment - campuses	1TC005	311510	(92.30)	0.00	0.00
Historical gift value of endowment - campuses	1TC005	311710	92.30	0.00	0.00
Historical gift value of endowment - campuses	1TC005	315500	311.61	98.94	0.00
Historical gift value of endowment - campuses	1TC005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC005	4100T0	1,759.50	1,759.50	1,759.50
Historical gift value of endowment - campuses	1TC006	311510	(2,534.60)	0.00	0.00
Historical gift value of endowment - campuses	1TC006	311710	2,534.60	0.00	0.00
Historical gift value of endowment - campuses	1TC006	315500	8,556.12	2,716.85	0.00
Historical gift value of endowment - campuses	1TC006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC006	4100T0	48,408.50	48,408.50	48,408.50
Historical gift value of endowment - campuses	1TC007	311510	(1,756.30)	0.00	0.00
Historical gift value of endowment - campuses	1TC007	311710	1,756.30	0.00	0.00
Historical gift value of endowment - campuses	1TC007	315500	5,955.48	1,883.92	0.00
Historical gift value of endowment - campuses	1TC007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC007	4100T0	40,447.39	40,447.39	40,447.39
Historical gift value of endowment - campuses	1TC008	311510	(5,604.00)	0.00	0.00
Historical gift value of endowment - campuses	1TC008	311710	5,604.00	0.00	0.00
Historical gift value of endowment - campuses	1TC008	315500	20,104.84	6,107.87	0.00
Historical gift value of endowment - campuses	1TC008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC008	4100T0	107,601.56	107,501.56	107,601.56
Historical gift value of endowment - campuses	1TC009	311510	(1,026.70)	0.00	0.00
Historical gift value of endowment - campuses	1TC009	311710	1,026.70	0.00	0.00
Historical gift value of endowment - campuses	1TC009	315500	5,991.88	1,540.95	0.00
Historical gift value of endowment - campuses	1TC009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC009	4100T0	22,949.31	22,505.61	22,949.31
Historical gift value of endowment - campuses	1TC010	311510	(248.10)	0.00	0.00
Historical gift value of endowment - campuses	1TC010	311710	248.10	0.00	0.00
Historical gift value of endowment - campuses	1TC010	315500	837.36	265.89	0.00
Historical gift value of endowment - campuses	1TC010	319010	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TC010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC010	4100T0	4,915.00	4,915.00	4,915.00
Historical gift value of endowment - campuses	1TC011	311510	(601.30)	0.00	0.00
Historical gift value of endowment - campuses	1TC011	311710	601.30	0.00	0.00
Historical gift value of endowment - campuses	1TC011	315500	2,029.89	644.22	0.00
Historical gift value of endowment - campuses	1TC011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC011	4100T0	12,725.19	12,725.19	12,725.19
Historical gift value of endowment - campuses	1TC013	311510	(563.00)	0.00	0.00
Historical gift value of endowment - campuses	1TC013	311710	563.00	0.00	0.00
Historical gift value of endowment - campuses	1TC013	315500	1,900.42	603.43	0.00
Historical gift value of endowment - campuses	1TC013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC013	4100T0	6,940.00	6,940.00	6,940.00
Historical gift value of endowment - campuses	1TC014	311510	(614.40)	0.00	0.00
Historical gift value of endowment - campuses	1TC014	311710	614.40	0.00	0.00
Historical gift value of endowment - campuses	1TC014	315500	2,073.90	658.81	0.00
Historical gift value of endowment - campuses	1TC014	315700	0.00	0.12	0.00
Historical gift value of endowment - campuses	1TC014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC014	4100T0	7,948.46	7,948.46	7,948.46
Historical gift value of endowment - campuses	1TC015	311510	(136.80)	0.00	0.00
Historical gift value of endowment - campuses	1TC015	311710	136.80	0.00	0.00
Historical gift value of endowment - campuses	1TC015	315500	461.94	146.71	0.00
Historical gift value of endowment - campuses	1TC015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC015	4100T0	1,005.00	1,005.00	1,005.00
Historical gift value of endowment - campuses	1TC016	311510	(892.50)	0.00	0.00
Historical gift value of endowment - campuses	1TC016	311710	892.50	0.00	0.00
Historical gift value of endowment - campuses	1TC016	315500	3,012.78	956.65	0.00
Historical gift value of endowment - campuses	1TC016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC016	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TC017	311510	(341.50)	0.00	0.00
Historical gift value of endowment - campuses	1TC017	311710	341.50	0.00	0.00
Historical gift value of endowment - campuses	1TC017	315500	1,152.69	366.00	0.00
Historical gift value of endowment - campuses	1TC017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC017	4100T0	6,400.00	6,400.00	6,400.00
Historical gift value of endowment - campuses	1TC018	311510	(73,543.30)	0.00	0.00
Historical gift value of endowment - campuses	1TC018	311710	73,543.30	0.00	0.00
Historical gift value of endowment - campuses	1TC018	315500	248,257.71	78,829.68	0.00
Historical gift value of endowment - campuses	1TC018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC018	4100T0	1,123,792.21	1,123,792.21	1,123,792.21
Historical gift value of endowment - campuses	1TC019	311510	(375.70)	0.00	0.00
Historical gift value of endowment - campuses	1TC019	311710	375.70	0.00	0.00
Historical gift value of endowment - campuses	1TC019	315500	1,270.26	962.66	0.00
Historical gift value of endowment - campuses	1TC019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC019	4100T0	6,855.00	6,285.00	6,855.00
Historical gift value of endowment - campuses	1TC020	311510	(1,486.30)	0.00	0.00
Historical gift value of endowment - campuses	1TC020	311710	1,486.30	0.00	0.00
Historical gift value of endowment - campuses	1TC020	315500	5,035.46	1,692.55	0.00
Historical gift value of endowment - campuses	1TC020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC020	4100T0	28,100.00	28,000.00	28,100.00
Historical gift value of endowment - campuses	1TC021	311510	(555.90)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TC021	311710	555.90	0.00	0.00
Historical gift value of endowment - campuses	1TC021	315500	3,938.77	705.12	0.00
Historical gift value of endowment - campuses	1TC021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC021	4100T0	10,413.42	10,313.42	10,413.42
Historical gift value of endowment - campuses	1TC022	311510	(27,489.60)	0.00	0.00
Historical gift value of endowment - campuses	1TC022	311710	27,489.60	0.00	0.00
Historical gift value of endowment - campuses	1TC022	315500	92,795.57	29,465.54	0.00
Historical gift value of endowment - campuses	1TC022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC022	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC022	4100T0	493,416.50	493,416.50	493,416.50
Historical gift value of endowment - campuses	1TC023	311510	(636.70)	0.00	0.00
Historical gift value of endowment - campuses	1TC023	311710	636.70	0.00	0.00
Historical gift value of endowment - campuses	1TC023	315500	2,225.98	844.79	0.00
Historical gift value of endowment - campuses	1TC023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC023	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC023	4100T0	13,528.27	13,367.94	13,528.27
Historical gift value of endowment - campuses	1TC024	311510	(612.50)	0.00	0.00
Historical gift value of endowment - campuses	1TC024	311710	612.50	0.00	0.00
Historical gift value of endowment - campuses	1TC024	315500	2,067.73	656.58	0.00
Historical gift value of endowment - campuses	1TC024	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC024	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC024	4100T0	14,000.00	14,000.00	14,000.00
Historical gift value of endowment - campuses	1TC025	311510	(2,445.90)	0.00	0.00
Historical gift value of endowment - campuses	1TC025	311710	2,445.90	0.00	0.00
Historical gift value of endowment - campuses	1TC025	315500	8,362.81	2,801.87	0.00
Historical gift value of endowment - campuses	1TC025	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC025	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC025	4100T0	57,221.62	57,038.92	57,221.62
Historical gift value of endowment - campuses	1TC026	311510	(3,857.40)	0.00	0.00
Historical gift value of endowment - campuses	1TC026	311710	3,857.40	0.00	0.00
Historical gift value of endowment - campuses	1TC026	315500	13,021.44	4,383.51	0.00
Historical gift value of endowment - campuses	1TC026	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC026	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC026	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC026	4100T0	89,096.17	88,846.17	89,096.17
Historical gift value of endowment - campuses	1TC027	311510	(439.90)	0.00	0.00
Historical gift value of endowment - campuses	1TC027	311710	439.90	0.00	0.00
Historical gift value of endowment - campuses	1TC027	315500	1,485.02	497.99	0.00
Historical gift value of endowment - campuses	1TC027	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC027	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC027	4100T0	12,550.26	12,550.26	12,550.26
Historical gift value of endowment - campuses	1TC028	311510	(2,111.10)	0.00	0.00
Historical gift value of endowment - campuses	1TC028	311710	2,111.10	0.00	0.00
Historical gift value of endowment - campuses	1TC028	315500	7,126.41	2,262.83	0.00
Historical gift value of endowment - campuses	1TC028	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC028	4100T0	59,143.01	59,143.01	59,143.01
Historical gift value of endowment - campuses	1TC029	311510	(4,174.80)	0.00	0.00
Historical gift value of endowment - campuses	1TC029	311710	4,174.80	0.00	0.00
Historical gift value of endowment - campuses	1TC029	315500	14,092.71	4,474.88	0.00
Historical gift value of endowment - campuses	1TC029	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC029	4100T0	118,285.94	118,285.94	118,285.94
Historical gift value of endowment - campuses	1TC030	311510	(1,855.60)	0.00	0.00
Historical gift value of endowment - campuses	1TC030	311710	1,855.60	0.00	0.00
Historical gift value of endowment - campuses	1TC030	315500	6,263.83	1,988.95	0.00
Historical gift value of endowment - campuses	1TC030	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC030	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC030	4100T0	32,000.00	32,000.00	32,000.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TC031	311510	(80,141.50)	0.00	0.00
Historical gift value of endowment - campuses	1TC031	311710	80,141.50	0.00	0.00
Historical gift value of endowment - campuses	1TC031	315500	276,012.14	233,523.24	0.00
Historical gift value of endowment - campuses	1TC031	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC031	4100T0	2,243,767.71	2,129,061.54	2,243,767.71
Historical gift value of endowment - campuses	1TC032	311510	(1,484.50)	0.00	0.00
Historical gift value of endowment - campuses	1TC032	311710	1,484.50	0.00	0.00
Historical gift value of endowment - campuses	1TC032	315500	5,011.10	37,471.14	0.00
Historical gift value of endowment - campuses	1TC032	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TC032	4100T0	35,680.00	0.00	35,680.00
Historical gift value of endowment - campuses	1TD001	311510	(847.50)	0.00	0.00
Historical gift value of endowment - campuses	1TD001	311710	847.50	0.00	0.00
Historical gift value of endowment - campuses	1TD001	315500	2,860.77	908.36	0.00
Historical gift value of endowment - campuses	1TD001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD001	4100T0	8,115.00	8,115.00	8,115.00
Historical gift value of endowment - campuses	1TD002	311510	(9,147.40)	0.00	0.00
Historical gift value of endowment - campuses	1TD002	311710	9,147.40	0.00	0.00
Historical gift value of endowment - campuses	1TD002	315500	41,541.95	18,963.51	0.00
Historical gift value of endowment - campuses	1TD002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD002	4100T0	210,148.22	200,148.22	210,148.22
Historical gift value of endowment - campuses	1TD003	311510	(1,635.90)	0.00	0.00
Historical gift value of endowment - campuses	1TD003	311710	1,635.90	0.00	0.00
Historical gift value of endowment - campuses	1TD003	315500	5,522.29	1,753.49	0.00
Historical gift value of endowment - campuses	1TD003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD003	4100T0	22,957.00	22,957.00	22,957.00
Historical gift value of endowment - campuses	1TD004	311510	(994.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD004	311710	994.60	0.00	0.00
Historical gift value of endowment - campuses	1TD004	315500	5,589.34	1,633.86	0.00
Historical gift value of endowment - campuses	1TD004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD004	4100T0	13,149.32	12,549.32	13,149.32
Historical gift value of endowment - campuses	1TD005	311510	(1,701.30)	0.00	0.00
Historical gift value of endowment - campuses	1TD005	311710	1,701.30	0.00	0.00
Historical gift value of endowment - campuses	1TD005	315500	5,743.01	1,823.58	0.00
Historical gift value of endowment - campuses	1TD005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD005	4100T0	24,380.00	24,380.00	24,380.00
Historical gift value of endowment - campuses	1TD006	311510	(472.30)	0.00	0.00
Historical gift value of endowment - campuses	1TD006	311710	472.30	0.00	0.00
Historical gift value of endowment - campuses	1TD006	315500	1,594.37	506.25	0.00
Historical gift value of endowment - campuses	1TD006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD006	4100T0	5,134.41	5,134.41	5,134.41
Historical gift value of endowment - campuses	1TD007	311510	(2,229.10)	0.00	0.00
Historical gift value of endowment - campuses	1TD007	311710	2,229.10	0.00	0.00
Historical gift value of endowment - campuses	1TD007	315500	7,524.54	2,389.25	0.00
Historical gift value of endowment - campuses	1TD007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD007	4100T0	19,394.86	19,394.86	19,394.86
Historical gift value of endowment - campuses	1TD008	311510	(3,429.70)	0.00	0.00
Historical gift value of endowment - campuses	1TD008	311710	3,429.70	0.00	0.00
Historical gift value of endowment - campuses	1TD008	315500	11,609.38	3,706.38	0.00
Historical gift value of endowment - campuses	1TD008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD008	4100T0	47,397.93	47,367.93	47,397.93

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TD009	311510	(451.10)	0.00	0.00
Historical gift value of endowment - campuses	1TD009	311710	451.10	0.00	0.00
Historical gift value of endowment - campuses	1TD009	315500	1,522.91	483.56	0.00
Historical gift value of endowment - campuses	1TD009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD009	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TD010	311510	(10,607.50)	0.00	0.00
Historical gift value of endowment - campuses	1TD010	311710	10,607.50	0.00	0.00
Historical gift value of endowment - campuses	1TD010	315500	35,807.48	11,370.04	0.00
Historical gift value of endowment - campuses	1TD010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD010	4100T0	182,929.54	182,929.54	182,929.54
Historical gift value of endowment - campuses	1TD011	311510	(848.50)	0.00	0.00
Historical gift value of endowment - campuses	1TD011	311710	848.50	0.00	0.00
Historical gift value of endowment - campuses	1TD011	315500	2,864.18	909.48	0.00
Historical gift value of endowment - campuses	1TD011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD011	4100T0	10,606.72	10,606.72	10,606.72
Historical gift value of endowment - campuses	1TD012	311510	(1,485.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD012	311710	1,485.60	0.00	0.00
Historical gift value of endowment - campuses	1TD012	315500	5,014.85	1,592.40	0.00
Historical gift value of endowment - campuses	1TD012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD012	4100T0	20,040.00	20,040.00	20,040.00
Historical gift value of endowment - campuses	1TD013	311510	(811.40)	0.00	0.00
Historical gift value of endowment - campuses	1TD013	311710	811.40	0.00	0.00
Historical gift value of endowment - campuses	1TD013	315500	2,739.15	869.76	0.00
Historical gift value of endowment - campuses	1TD013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD013	4100T0	15,466.50	15,466.50	15,466.50
Historical gift value of endowment - campuses	1TD014	311510	(524.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD014	311710	524.60	0.00	0.00
Historical gift value of endowment - campuses	1TD014	315500	1,771.02	562.34	0.00
Historical gift value of endowment - campuses	1TD014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD014	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TD015	311510	(523.50)	0.00	0.00
Historical gift value of endowment - campuses	1TD015	311710	523.50	0.00	0.00
Historical gift value of endowment - campuses	1TD015	315500	1,767.24	561.17	0.00
Historical gift value of endowment - campuses	1TD015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD015	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TD016	311510	(214.20)	0.00	0.00
Historical gift value of endowment - campuses	1TD016	311710	214.20	0.00	0.00
Historical gift value of endowment - campuses	1TD016	315500	723.02	229.57	0.00
Historical gift value of endowment - campuses	1TD016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD016	4100T0	4,082.50	4,082.50	4,082.50
Historical gift value of endowment - campuses	1TD017	311510	(262.30)	0.00	0.00
Historical gift value of endowment - campuses	1TD017	311710	262.30	0.00	0.00
Historical gift value of endowment - campuses	1TD017	315500	885.52	281.17	0.00
Historical gift value of endowment - campuses	1TD017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD017	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TD018	311510	(791.30)	0.00	0.00
Historical gift value of endowment - campuses	1TD018	311710	791.30	0.00	0.00
Historical gift value of endowment - campuses	1TD018	315500	2,930.31	1,143.22	0.00
Historical gift value of endowment - campuses	1TD018	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TD018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD018	4100T0	17,187.70	16,887.70	17,187.70
Historical gift value of endowment - campuses	1TD019	311510	(59.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD019	311710	59.60	0.00	0.00
Historical gift value of endowment - campuses	1TD019	315500	201.02	63.83	0.00
Historical gift value of endowment - campuses	1TD019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD019	4100T0	1,135.00	1,135.00	1,135.00
Historical gift value of endowment - campuses	1TD020	315500	44,648.23	19,011.23	0.00
Historical gift value of endowment - campuses	1TD020	315700	(7,651.38)	(4,604.99)	0.00
Historical gift value of endowment - campuses	1TD020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD020	4100T0	90,518.62	90,518.62	90,518.62
Historical gift value of endowment - campuses	1TD021	311510	(176.70)	0.00	0.00
Historical gift value of endowment - campuses	1TD021	311710	176.70	0.00	0.00
Historical gift value of endowment - campuses	1TD021	315500	596.55	189.43	0.00
Historical gift value of endowment - campuses	1TD021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD021	4100T0	2,450.00	2,450.00	2,450.00
Historical gift value of endowment - campuses	1TD022	311510	(1,357.50)	0.00	0.00
Historical gift value of endowment - campuses	1TD022	311710	1,357.50	0.00	0.00
Historical gift value of endowment - campuses	1TD022	315500	4,582.61	3,226.93	0.00
Historical gift value of endowment - campuses	1TD022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD022	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD022	4100T0	21,925.29	20,165.00	21,925.29
Historical gift value of endowment - campuses	1TD023	311510	(21,213.80)	0.00	0.00
Historical gift value of endowment - campuses	1TD023	311710	21,213.80	0.00	0.00
Historical gift value of endowment - campuses	1TD023	315500	71,610.52	22,738.60	0.00
Historical gift value of endowment - campuses	1TD023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD023	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD023	4100T0	395,136.08	395,136.08	395,136.08
Historical gift value of endowment - campuses	1TD024	311510	(12,212.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD024	311710	12,212.60	0.00	0.00
Historical gift value of endowment - campuses	1TD024	315500	41,225.81	13,090.51	0.00
Historical gift value of endowment - campuses	1TD024	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD024	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD024	4100T0	198,653.89	198,653.89	198,653.89
Historical gift value of endowment - campuses	1TD025	311510	(8,256.90)	0.00	0.00
Historical gift value of endowment - campuses	1TD025	311710	8,256.90	0.00	0.00
Historical gift value of endowment - campuses	1TD025	315500	27,872.54	8,850.41	0.00
Historical gift value of endowment - campuses	1TD025	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD025	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD025	4100T0	150,000.00	150,000.00	150,000.00
Historical gift value of endowment - campuses	1TD026	311510	(34.20)	0.00	0.00
Historical gift value of endowment - campuses	1TD026	311710	34.20	0.00	0.00
Historical gift value of endowment - campuses	1TD026	315500	115.62	36.71	0.00
Historical gift value of endowment - campuses	1TD026	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD026	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD026	4100T0	251.00	251.00	251.00
Historical gift value of endowment - campuses	1TD027	311510	(133.50)	0.00	0.00
Historical gift value of endowment - campuses	1TD027	311710	133.50	0.00	0.00
Historical gift value of endowment - campuses	1TD027	315500	450.68	143.09	0.00
Historical gift value of endowment - campuses	1TD027	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD027	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD027	4100T0	1,500.00	1,500.00	1,500.00
Historical gift value of endowment - campuses	1TD028	311510	(459.70)	0.00	0.00
Historical gift value of endowment - campuses	1TD028	311710	459.70	0.00	0.00
Historical gift value of endowment - campuses	1TD028	315500	1,551.91	492.75	0.00
Historical gift value of endowment - campuses	1TD028	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TD028	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD028	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TD029	311510	(1,675.90)	0.00	0.00
Historical gift value of endowment - campuses	1TD029	311710	1,675.90	0.00	0.00
Historical gift value of endowment - campuses	1TD029	315500	5,657.22	2,351.17	0.00
Historical gift value of endowment - campuses	1TD029	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD029	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD029	4100T0	42,570.88	42,570.88	42,570.88
Historical gift value of endowment - campuses	1TD030	311510	(410.10)	0.00	0.00
Historical gift value of endowment - campuses	1TD030	311710	410.10	0.00	0.00
Historical gift value of endowment - campuses	1TD030	315500	1,384.37	439.60	0.00
Historical gift value of endowment - campuses	1TD030	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD030	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD030	4100T0	3,000.00	3,000.00	3,000.00
Historical gift value of endowment - campuses	1TD031	311510	(2,832.40)	0.00	0.00
Historical gift value of endowment - campuses	1TD031	311710	2,832.40	0.00	0.00
Historical gift value of endowment - campuses	1TD031	315500	10,057.00	3,430.33	0.00
Historical gift value of endowment - campuses	1TD031	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD031	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD031	4100T0	45,925.00	45,525.00	45,925.00
Historical gift value of endowment - campuses	1TD032	311510	(1,133.00)	0.00	0.00
Historical gift value of endowment - campuses	1TD032	311710	1,133.00	0.00	0.00
Historical gift value of endowment - campuses	1TD032	315500	3,824.74	1,214.48	0.00
Historical gift value of endowment - campuses	1TD032	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD032	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD032	4100T0	12,000.00	12,000.00	12,000.00
Historical gift value of endowment - campuses	1TD033	311510	(6,158.40)	0.00	0.00
Historical gift value of endowment - campuses	1TD033	311710	6,158.40	0.00	0.00
Historical gift value of endowment - campuses	1TD033	315500	20,788.74	6,601.08	0.00
Historical gift value of endowment - campuses	1TD033	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD033	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD033	4100T0	103,133.20	103,133.20	103,133.20
Historical gift value of endowment - campuses	1TD034	311510	(15,072.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD034	311710	15,072.60	0.00	0.00
Historical gift value of endowment - campuses	1TD034	315500	50,879.93	16,156.02	0.00
Historical gift value of endowment - campuses	1TD034	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD034	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD034	4100T0	252,411.85	252,411.85	252,411.85
Historical gift value of endowment - campuses	1TD035	311510	(659.30)	0.00	0.00
Historical gift value of endowment - campuses	1TD035	311710	659.30	0.00	0.00
Historical gift value of endowment - campuses	1TD035	315500	2,225.52	706.70	0.00
Historical gift value of endowment - campuses	1TD035	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD035	4100T0	12,000.00	12,000.00	12,000.00
Historical gift value of endowment - campuses	1TD036	311510	(1,490.70)	0.00	0.00
Historical gift value of endowment - campuses	1TD036	311710	1,490.70	0.00	0.00
Historical gift value of endowment - campuses	1TD036	315500	5,032.06	1,597.84	0.00
Historical gift value of endowment - campuses	1TD036	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD036	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD036	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - campuses	1TD037	311510	(3,751.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD037	311710	3,751.60	0.00	0.00
Historical gift value of endowment - campuses	1TD037	315500	12,664.15	4,021.27	0.00
Historical gift value of endowment - campuses	1TD037	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD037	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD037	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD037	4100T0	96,296.38	96,296.38	96,296.38
Historical gift value of endowment - campuses	1TD038	311510	(562.40)	0.00	0.00
Historical gift value of endowment - campuses	1TD038	311710	562.40	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TD038	315500	1,898.35	602.80	0.00
Historical gift value of endowment - campuses	1TD038	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD038	4100T0	16,740.48	16,740.48	16,740.48
Historical gift value of endowment - campuses	1TD039	311510	(13,368.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD039	311710	13,368.60	0.00	0.00
Historical gift value of endowment - campuses	1TD039	315500	45,128.06	14,329.60	0.00
Historical gift value of endowment - campuses	1TD039	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD039	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD039	4100T0	335,897.98	335,897.98	335,897.98
Historical gift value of endowment - campuses	1TD040	311510	(935.10)	0.00	0.00
Historical gift value of endowment - campuses	1TD040	311710	935.10	0.00	0.00
Historical gift value of endowment - campuses	1TD040	315500	3,263.17	1,188.93	0.00
Historical gift value of endowment - campuses	1TD040	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD040	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD040	4100T0	22,633.85	22,433.85	22,633.85
Historical gift value of endowment - campuses	1TD041	311510	(8,583.70)	0.00	0.00
Historical gift value of endowment - campuses	1TD041	311710	8,583.70	0.00	0.00
Historical gift value of endowment - campuses	1TD041	315500	28,975.61	9,200.68	0.00
Historical gift value of endowment - campuses	1TD041	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD041	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD041	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment - campuses	1TD042	311510	(605.00)	0.00	0.00
Historical gift value of endowment - campuses	1TD042	311710	605.00	0.00	0.00
Historical gift value of endowment - campuses	1TD042	315500	2,042.31	740.79	0.00
Historical gift value of endowment - campuses	1TD042	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD042	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD042	4100T0	15,500.00	15,400.00	15,500.00
Historical gift value of endowment - campuses	1TD043	311510	(436.70)	0.00	0.00
Historical gift value of endowment - campuses	1TD043	311710	436.70	0.00	0.00
Historical gift value of endowment - campuses	1TD043	315500	1,474.23	468.09	0.00
Historical gift value of endowment - campuses	1TD043	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD043	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD043	4100T0	12,326.56	12,326.56	12,326.56
Historical gift value of endowment - campuses	1TD044	311510	(17,465.20)	0.00	0.00
Historical gift value of endowment - campuses	1TD044	311710	17,465.20	0.00	0.00
Historical gift value of endowment - campuses	1TD044	315500	58,956.75	18,720.62	0.00
Historical gift value of endowment - campuses	1TD044	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD044	4100T0	496,845.95	496,845.95	496,845.95
Historical gift value of endowment - campuses	1TD045	311510	(4,137.60)	0.00	0.00
Historical gift value of endowment - campuses	1TD045	311710	4,137.60	0.00	0.00
Historical gift value of endowment - campuses	1TD045	315500	13,967.24	4,435.07	0.00
Historical gift value of endowment - campuses	1TD045	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD045	4100T0	118,285.94	118,285.94	118,285.94
Historical gift value of endowment - campuses	1TD046	311510	(189.10)	0.00	0.00
Historical gift value of endowment - campuses	1TD046	311710	189.10	0.00	0.00
Historical gift value of endowment - campuses	1TD046	315500	638.34	202.69	0.00
Historical gift value of endowment - campuses	1TD046	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD046	4100T0	5,000.00	5,000.00	5,000.00
Historical gift value of endowment - campuses	1TD047	311510	(17,265.90)	0.00	0.00
Historical gift value of endowment - campuses	1TD047	311710	17,265.90	0.00	0.00
Historical gift value of endowment - campuses	1TD047	315500	58,283.80	18,506.96	0.00
Historical gift value of endowment - campuses	1TD047	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TD047	4100T0	518,467.95	518,467.95	518,467.95
Historical gift value of endowment - campuses	1TE001	311510	(524.10)	0.00	0.00
Historical gift value of endowment - campuses	1TE001	311710	524.10	0.00	0.00
Historical gift value of endowment - campuses	1TE001	315500	1,856.11	613.55	0.00
Historical gift value of endowment - campuses	1TE001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE001	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TE001	4100T0	9,821.50	9,771.50	9,821.50
Historical gift value of endowment - campuses	1TE002	311510	(1,025.50)	0.00	0.00
Historical gift value of endowment - campuses	1TE002	311710	1,025.50	0.00	0.00
Historical gift value of endowment - campuses	1TE002	315500	3,461.80	1,099.24	0.00
Historical gift value of endowment - campuses	1TE002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE002	4100T0	13,230.00	13,230.00	13,230.00
Historical gift value of endowment - campuses	1TE003	311510	(843.60)	0.00	0.00
Historical gift value of endowment - campuses	1TE003	311710	843.60	0.00	0.00
Historical gift value of endowment - campuses	1TE003	315500	2,847.73	904.26	0.00
Historical gift value of endowment - campuses	1TE003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE003	4100T0	13,735.00	13,735.00	13,735.00
Historical gift value of endowment - campuses	1TE004	311510	(2,232.40)	0.00	0.00
Historical gift value of endowment - campuses	1TE004	311710	2,232.40	0.00	0.00
Historical gift value of endowment - campuses	1TE004	315500	7,535.93	2,392.90	0.00
Historical gift value of endowment - campuses	1TE004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE004	4100T0	24,926.52	24,926.52	24,926.52
Historical gift value of endowment - campuses	1TE005	311510	(21,031.00)	0.00	0.00
Historical gift value of endowment - campuses	1TE005	311710	21,031.00	0.00	0.00
Historical gift value of endowment - campuses	1TE005	315500	70,993.77	22,542.79	0.00
Historical gift value of endowment - campuses	1TE005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE005	4100T0	400,900.00	400,900.00	400,900.00
Historical gift value of endowment - campuses	1TE006	311510	(3,220.70)	0.00	0.00
Historical gift value of endowment - campuses	1TE006	311710	3,220.70	0.00	0.00
Historical gift value of endowment - campuses	1TE006	315500	10,872.14	3,452.22	0.00
Historical gift value of endowment - campuses	1TE006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE006	4100T0	61,417.83	61,417.83	61,417.83
Historical gift value of endowment - campuses	1TE007	311510	(1,201.40)	0.00	0.00
Historical gift value of endowment - campuses	1TE007	311710	1,201.40	0.00	0.00
Historical gift value of endowment - campuses	1TE007	315500	4,055.39	1,287.70	0.00
Historical gift value of endowment - campuses	1TE007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE007	4100T0	23,000.00	23,000.00	23,000.00
Historical gift value of endowment - campuses	1TE008	311510	(3,646.50)	0.00	0.00
Historical gift value of endowment - campuses	1TE008	311710	3,646.50	0.00	0.00
Historical gift value of endowment - campuses	1TE008	315500	12,309.48	3,908.66	0.00
Historical gift value of endowment - campuses	1TE008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE008	4100T0	62,000.00	62,000.00	62,000.00
Historical gift value of endowment - campuses	1TE009	311510	(8,945.60)	0.00	0.00
Historical gift value of endowment - campuses	1TE009	311710	8,945.60	0.00	0.00
Historical gift value of endowment - campuses	1TE009	315500	30,197.37	9,588.60	0.00
Historical gift value of endowment - campuses	1TE009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE009	4100T0	149,807.05	149,807.05	149,807.05
Historical gift value of endowment - campuses	1TE010	311510	(1,596.20)	0.00	0.00
Historical gift value of endowment - campuses	1TE010	311710	1,596.20	0.00	0.00
Historical gift value of endowment - campuses	1TE010	315500	5,388.15	1,710.91	0.00
Historical gift value of endowment - campuses	1TE010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE010	4100T0	27,799.96	27,799.96	27,799.96
Historical gift value of endowment - campuses	1TE011	311510	(4,802.60)	0.00	0.00
Historical gift value of endowment - campuses	1TE011	311710	4,802.60	0.00	0.00
Historical gift value of endowment - campuses	1TE011	315500	16,211.87	5,147.80	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TE011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE011	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - campuses	1TE012	311510	(25,457.30)	0.00	0.00
Historical gift value of endowment - campuses	1TE012	311710	25,457.30	0.00	0.00
Historical gift value of endowment - campuses	1TE012	315500	85,935.22	27,287.17	0.00
Historical gift value of endowment - campuses	1TE012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TE012	4100T0	878,532.38	878,532.38	878,532.38
Historical gift value of endowment - campuses	1TF001	311510	(1,493.00)	0.00	0.00
Historical gift value of endowment - campuses	1TF001	311710	1,493.00	0.00	0.00
Historical gift value of endowment - campuses	1TF001	315500	5,166.90	1,699.94	0.00
Historical gift value of endowment - campuses	1TF001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF001	4100T0	32,008.00	31,908.00	32,008.00
Historical gift value of endowment - campuses	1TF002	311510	(2,036.00)	0.00	0.00
Historical gift value of endowment - campuses	1TF002	311710	2,036.00	0.00	0.00
Historical gift value of endowment - campuses	1TF002	315500	8,885.53	6,877.88	0.00
Historical gift value of endowment - campuses	1TF002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF002	4100T0	59,050.00	54,050.00	59,050.00
Historical gift value of endowment - campuses	1TF004	311510	(7,054.80)	0.00	0.00
Historical gift value of endowment - campuses	1TF004	311710	7,054.80	0.00	0.00
Historical gift value of endowment - campuses	1TF004	315500	23,814.81	7,561.96	0.00
Historical gift value of endowment - campuses	1TF004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF004	4100T0	147,095.86	147,095.86	147,095.86
Historical gift value of endowment - campuses	1TF005	311510	(1,289.20)	0.00	0.00
Historical gift value of endowment - campuses	1TF005	311710	1,289.20	0.00	0.00
Historical gift value of endowment - campuses	1TF005	315500	4,351.96	1,381.90	0.00
Historical gift value of endowment - campuses	1TF005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF005	4100T0	22,300.00	22,300.00	22,300.00
Historical gift value of endowment - campuses	1TF006	311510	(6,311.20)	0.00	0.00
Historical gift value of endowment - campuses	1TF006	311710	6,311.20	0.00	0.00
Historical gift value of endowment - campuses	1TF006	315500	21,304.53	6,764.83	0.00
Historical gift value of endowment - campuses	1TF006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF006	4100T0	79,982.83	79,982.83	79,982.83
Historical gift value of endowment - campuses	1TF007	311510	(1,232.00)	0.00	0.00
Historical gift value of endowment - campuses	1TF007	311710	1,232.00	0.00	0.00
Historical gift value of endowment - campuses	1TF007	315500	4,525.61	1,623.49	0.00
Historical gift value of endowment - campuses	1TF007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF007	4100T0	26,250.00	25,950.00	26,250.00
Historical gift value of endowment - campuses	1TF008	311510	(356.30)	0.00	0.00
Historical gift value of endowment - campuses	1TF008	311710	356.30	0.00	0.00
Historical gift value of endowment - campuses	1TF008	315500	1,202.58	381.84	0.00
Historical gift value of endowment - campuses	1TF008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TF008	4100T0	8,822.00	8,822.00	8,822.00
Historical gift value of endowment - campuses	1TG001	311510	(3,776.20)	0.00	0.00
Historical gift value of endowment - campuses	1TG001	311710	3,776.20	0.00	0.00
Historical gift value of endowment - campuses	1TG001	315500	8,572.13	3,863.45	0.00
Historical gift value of endowment - campuses	1TG001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG001	4100T0	43,548.88	43,548.88	43,548.88
Historical gift value of endowment - campuses	1TG002	311510	(8,548.50)	0.00	0.00
Historical gift value of endowment - campuses	1TG002	311710	8,548.50	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TG002	315500	28,856.73	9,162.93	0.00
Historical gift value of endowment - campuses	1TG002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG002	4100T0	167,835.28	167,835.28	167,835.28
Historical gift value of endowment - campuses	1TG003	311510	(1,352.30)	0.00	0.00
Historical gift value of endowment - campuses	1TG003	311710	1,352.30	0.00	0.00
Historical gift value of endowment - campuses	1TG003	315500	4,564.79	1,502.39	0.00
Historical gift value of endowment - campuses	1TG003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG003	4100T0	33,018.00	33,018.00	33,018.00
Historical gift value of endowment - campuses	1TG004	311510	(8,037.40)	0.00	0.00
Historical gift value of endowment - campuses	1TG004	311710	8,037.40	0.00	0.00
Historical gift value of endowment - campuses	1TG004	315500	27,131.55	8,615.12	0.00
Historical gift value of endowment - campuses	1TG004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG004	4100T0	186,890.73	186,890.73	186,890.73
Historical gift value of endowment - campuses	1TG005	311510	(1,733.20)	0.00	0.00
Historical gift value of endowment - campuses	1TG005	311710	1,733.20	0.00	0.00
Historical gift value of endowment - campuses	1TG005	315500	5,850.65	1,857.77	0.00
Historical gift value of endowment - campuses	1TG005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG005	4100T0	22,564.48	22,564.48	22,564.48
Historical gift value of endowment - campuses	1TG006	311510	(53,690.40)	0.00	0.00
Historical gift value of endowment - campuses	1TG006	311710	53,690.40	0.00	0.00
Historical gift value of endowment - campuses	1TG006	315500	181,240.82	57,549.72	0.00
Historical gift value of endowment - campuses	1TG006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG006	4100T0	885,452.19	885,452.19	885,452.19
Historical gift value of endowment - campuses	1TG007	311510	(754.90)	0.00	0.00
Historical gift value of endowment - campuses	1TG007	311710	754.90	0.00	0.00
Historical gift value of endowment - campuses	1TG007	315500	2,548.19	809.13	0.00
Historical gift value of endowment - campuses	1TG007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG007	4100T0	14,388.22	14,388.22	14,388.22
Historical gift value of endowment - campuses	1TG008	315500	2,036,340.15	628,046.69	0.00
Historical gift value of endowment - campuses	1TG008	315700	(79,958.88)	(63,378.53)	0.00
Historical gift value of endowment - campuses	1TG008	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG008	4100T0	3,942,611.72	3,942,611.72	3,942,611.72
Historical gift value of endowment - campuses	1TG009	311510	(885.60)	0.00	0.00
Historical gift value of endowment - campuses	1TG009	311710	885.60	0.00	0.00
Historical gift value of endowment - campuses	1TG009	315500	2,989.52	949.26	0.00
Historical gift value of endowment - campuses	1TG009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG009	4100T0	8,298.15	8,298.15	8,298.15
Historical gift value of endowment - campuses	1TG010	311510	(1,433.50)	0.00	0.00
Historical gift value of endowment - campuses	1TG010	311710	1,433.50	0.00	0.00
Historical gift value of endowment - campuses	1TG010	315500	4,838.92	1,536.53	0.00
Historical gift value of endowment - campuses	1TG010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG010	4100T0	23,850.00	23,850.00	23,850.00
Historical gift value of endowment - campuses	1TG011	311510	(1,518.40)	0.00	0.00
Historical gift value of endowment - campuses	1TG011	311710	1,518.40	0.00	0.00
Historical gift value of endowment - campuses	1TG011	315500	5,125.58	1,627.52	0.00
Historical gift value of endowment - campuses	1TG011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG011	4100T0	19,053.09	19,053.09	19,053.09
Historical gift value of endowment - campuses	1TG012	311510	(5,529.60)	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TG012	311710	5,529.60	0.00	0.00
Historical gift value of endowment - campuses	1TG012	315500	18,666.06	5,927.08	0.00
Historical gift value of endowment - campuses	1TG012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG012	4100T0	104,417.46	104,417.46	104,417.46
Historical gift value of endowment - campuses	1TG013	311510	(7,429.60)	0.00	0.00
Historical gift value of endowment - campuses	1TG013	311710	7,429.60	0.00	0.00
Historical gift value of endowment - campuses	1TG013	315500	25,079.99	7,963.69	0.00
Historical gift value of endowment - campuses	1TG013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG013	4100T0	155,774.86	155,774.86	155,774.86
Historical gift value of endowment - campuses	1TG014	311510	(1,337.40)	0.00	0.00
Historical gift value of endowment - campuses	1TG014	311710	1,337.40	0.00	0.00
Historical gift value of endowment - campuses	1TG014	315500	4,514.62	1,433.55	0.00
Historical gift value of endowment - campuses	1TG014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG014	4100T0	30,403.29	30,403.29	30,403.29
Historical gift value of endowment - campuses	1TG015	311510	(6,551.30)	0.00	0.00
Historical gift value of endowment - campuses	1TG015	311710	6,551.30	0.00	0.00
Historical gift value of endowment - campuses	1TG015	315500	22,114.84	7,022.16	0.00
Historical gift value of endowment - campuses	1TG015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG015	4100T0	87,008.75	87,008.75	87,008.75
Historical gift value of endowment - campuses	1TG016	311510	(439.60)	0.00	0.00
Historical gift value of endowment - campuses	1TG016	311710	439.60	0.00	0.00
Historical gift value of endowment - campuses	1TG016	315500	1,483.92	471.19	0.00
Historical gift value of endowment - campuses	1TG016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG016	4100T0	7,360.63	7,360.63	7,360.63
Historical gift value of endowment - campuses	1TG017	311510	(3,928.80)	0.00	0.00
Historical gift value of endowment - campuses	1TG017	311710	3,928.80	0.00	0.00
Historical gift value of endowment - campuses	1TG017	315500	13,262.46	4,211.26	0.00
Historical gift value of endowment - campuses	1TG017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG017	4100Q0	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG017	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - campuses	1TG018	311510	(61,289.90)	0.00	0.00
Historical gift value of endowment - campuses	1TG018	311710	61,289.90	0.00	0.00
Historical gift value of endowment - campuses	1TG018	315500	260,365.86	76,533.52	0.00
Historical gift value of endowment - campuses	1TG018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG018	4100T0	1,679,334.32	1,679,334.32	1,679,334.32
Historical gift value of endowment - campuses	1TG020	311510	(1,132.80)	0.00	0.00
Historical gift value of endowment - campuses	1TG020	311710	1,132.80	0.00	0.00
Historical gift value of endowment - campuses	1TG020	315500	3,824.12	1,214.28	0.00
Historical gift value of endowment - campuses	1TG020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG020	4100T0	32,047.52	32,047.52	32,047.52
Historical gift value of endowment - campuses	1TG021	311510	(726.10)	0.00	0.00
Historical gift value of endowment - campuses	1TG021	311710	726.10	0.00	0.00
Historical gift value of endowment - campuses	1TG021	315500	2,451.21	778.34	0.00
Historical gift value of endowment - campuses	1TG021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG021	4100T0	23,100.81	23,100.81	23,100.81
Historical gift value of endowment - campuses	1TG022	311510	(9,414.40)	0.00	0.00
Historical gift value of endowment - campuses	1TG022	311710	9,414.40	0.00	0.00
Historical gift value of endowment - campuses	1TG022	315500	31,787.58	16,318.76	0.00
Historical gift value of endowment - campuses	1TG022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TG022	4100T0	305,258.83	298,867.42	305,258.83
Historical gift value of endowment - campuses	1TJ001	311510	(762.10)	0.00	0.00
Historical gift value of endowment - campuses	1TJ001	311710	762.10	0.00	0.00
Historical gift value of endowment - campuses	1TJ001	315500	2,572.74	816.93	0.00
Historical gift value of endowment - campuses	1TJ001	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TJ001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TJ001	4100T0	14,538.00	14,538.00	14,538.00
Historical gift value of endowment - campuses	1TJ003	311510	(3,710.80)	0.00	0.00
Historical gift value of endowment - campuses	1TJ003	311710	3,710.80	0.00	0.00
Historical gift value of endowment - campuses	1TJ003	315500	22,910.26	13,665.19	0.00
Historical gift value of endowment - campuses	1TJ003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TJ003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TJ003	4100T0	100,000.00	90,000.00	100,000.00
Historical gift value of endowment - campuses	1TL001	311510	(4,478.00)	0.00	0.00
Historical gift value of endowment - campuses	1TL001	311710	4,478.00	0.00	0.00
Historical gift value of endowment - campuses	1TL001	315500	15,116.30	4,799.94	0.00
Historical gift value of endowment - campuses	1TL001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL001	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - campuses	1TL002	311510	(8,708.90)	0.00	0.00
Historical gift value of endowment - campuses	1TL002	311710	8,708.90	0.00	0.00
Historical gift value of endowment - campuses	1TL002	315500	29,398.26	9,334.87	0.00
Historical gift value of endowment - campuses	1TL002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL002	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - campuses	1TL003	311510	(2,227.30)	0.00	0.00
Historical gift value of endowment - campuses	1TL003	311710	2,227.30	0.00	0.00
Historical gift value of endowment - campuses	1TL003	315500	7,518.62	2,387.39	0.00
Historical gift value of endowment - campuses	1TL003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL003	4100T0	25,275.00	25,275.00	25,275.00
Historical gift value of endowment - campuses	1TL004	311510	(1,413.50)	0.00	0.00
Historical gift value of endowment - campuses	1TL004	311710	1,413.50	0.00	0.00
Historical gift value of endowment - campuses	1TL004	315500	4,771.64	1,515.18	0.00
Historical gift value of endowment - campuses	1TL004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL004	4100T0	10,340.86	10,340.86	10,340.86
Historical gift value of endowment - campuses	1TL005	311510	(90.10)	0.00	0.00
Historical gift value of endowment - campuses	1TL005	311710	90.10	0.00	0.00
Historical gift value of endowment - campuses	1TL005	315500	304.04	96.55	0.00
Historical gift value of endowment - campuses	1TL005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL005	4100T0	1,000.00	1,000.00	1,000.00
Historical gift value of endowment - campuses	1TL006	311510	(1,518.40)	0.00	0.00
Historical gift value of endowment - campuses	1TL006	311710	1,518.40	0.00	0.00
Historical gift value of endowment - campuses	1TL006	315500	5,125.58	1,627.52	0.00
Historical gift value of endowment - campuses	1TL006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL006	4100T0	19,053.10	19,053.10	19,053.10
Historical gift value of endowment - campuses	1TL007	311510	(45,525.00)	0.00	0.00
Historical gift value of endowment - campuses	1TL007	311710	45,525.00	0.00	0.00
Historical gift value of endowment - campuses	1TL007	315500	153,677.37	48,797.42	0.00
Historical gift value of endowment - campuses	1TL007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL007	4100T0	867,766.40	867,766.40	867,766.40
Historical gift value of endowment - campuses	1TL008	311510	(800.80)	0.00	0.00
Historical gift value of endowment - campuses	1TL008	311710	800.80	0.00	0.00
Historical gift value of endowment - campuses	1TL008	315500	2,726.76	993.34	0.00
Historical gift value of endowment - campuses	1TL008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TL008	4100T0	27,490.42	27,365.42	27,490.42
Historical gift value of endowment - campuses	1TM001	311510	(1,573.90)	0.00	0.00
Historical gift value of endowment - campuses	1TM001	311710	1,573.90	0.00	0.00
Historical gift value of endowment - campuses	1TM001	315500	5,313.07	1,687.05	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TM001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TM001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TM001	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment - campuses	1TM002	311510	(360.10)	0.00	0.00
Historical gift value of endowment - campuses	1TM002	311710	360.10	0.00	0.00
Historical gift value of endowment - campuses	1TM002	315500	1,215.72	386.03	0.00
Historical gift value of endowment - campuses	1TM002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TM002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TM002	4100T0	6,864.50	6,864.50	6,864.50
Historical gift value of endowment - campuses	1TM003	311510	(39.90)	0.00	0.00
Historical gift value of endowment - campuses	1TM003	311710	39.90	0.00	0.00
Historical gift value of endowment - campuses	1TM003	315500	134.75	42.78	0.00
Historical gift value of endowment - campuses	1TM003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TM003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TM003	4100T0	500.00	500.00	500.00
Historical gift value of endowment - campuses	1TR001	311510	(1,689.10)	0.00	0.00
Historical gift value of endowment - campuses	1TR001	311710	1,689.10	0.00	0.00
Historical gift value of endowment - campuses	1TR001	315500	5,702.02	1,810.57	0.00
Historical gift value of endowment - campuses	1TR001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR001	4100T0	36,756.64	36,756.64	36,756.64
Historical gift value of endowment - campuses	1TR002	311510	(57,876.30)	0.00	0.00
Historical gift value of endowment - campuses	1TR002	311710	57,876.30	0.00	0.00
Historical gift value of endowment - campuses	1TR002	315500	195,370.98	62,036.50	0.00
Historical gift value of endowment - campuses	1TR002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR002	4100T0	1,103,154.75	1,103,154.75	1,103,154.75
Historical gift value of endowment - campuses	1TR003	311510	(99.10)	0.00	0.00
Historical gift value of endowment - campuses	1TR003	311710	99.10	0.00	0.00
Historical gift value of endowment - campuses	1TR003	315500	334.61	106.26	0.00
Historical gift value of endowment - campuses	1TR003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR003	4100T0	1,116.63	1,116.63	1,116.63
Historical gift value of endowment - campuses	1TR004	311510	(8,022.00)	0.00	0.00
Historical gift value of endowment - campuses	1TR004	311710	8,022.00	0.00	0.00
Historical gift value of endowment - campuses	1TR004	315500	27,079.75	8,598.69	0.00
Historical gift value of endowment - campuses	1TR004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TR004	4100T0	149,288.13	149,288.13	149,288.13
Historical gift value of endowment - campuses	1TS001	311510	(38,068.80)	0.00	0.00
Historical gift value of endowment - campuses	1TS001	311710	38,068.80	0.00	0.00
Historical gift value of endowment - campuses	1TS001	315500	138,142.50	53,582.16	0.00
Historical gift value of endowment - campuses	1TS001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS001	4100T0	464,323.35	451,447.45	464,323.35
Historical gift value of endowment - campuses	1TS002	311510	(597.20)	0.00	0.00
Historical gift value of endowment - campuses	1TS002	311710	597.20	0.00	0.00
Historical gift value of endowment - campuses	1TS002	315500	2,016.09	640.17	0.00
Historical gift value of endowment - campuses	1TS002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS002	4100T0	6,651.32	6,651.32	6,651.32
Historical gift value of endowment - campuses	1TS003	311510	(1,056.90)	0.00	0.00
Historical gift value of endowment - campuses	1TS003	311710	1,056.90	0.00	0.00
Historical gift value of endowment - campuses	1TS003	315500	10,394.65	2,476.37	0.00
Historical gift value of endowment - campuses	1TS003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS003	4100T0	19,093.57	17,743.57	19,093.57
Historical gift value of endowment - campuses	1TS004	311510	(2,240.80)	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TS004	311710	2,240.80	0.00	0.00
Historical gift value of endowment - campuses	1TS004	315500	7,564.23	2,401.89	0.00
Historical gift value of endowment - campuses	1TS004	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS004	4100T0	50,842.64	50,842.64	50,842.64
Historical gift value of endowment - campuses	1TS005	311510	(578.00)	0.00	0.00
Historical gift value of endowment - campuses	1TS005	311710	578.00	0.00	0.00
Historical gift value of endowment - campuses	1TS005	315500	1,951.24	619.58	0.00
Historical gift value of endowment - campuses	1TS005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS005	4100T0	6,180.00	6,180.00	6,180.00
Historical gift value of endowment - campuses	1TS006	311510	(10,507.20)	0.00	0.00
Historical gift value of endowment - campuses	1TS006	311710	10,507.20	0.00	0.00
Historical gift value of endowment - campuses	1TS006	315500	35,468.96	11,262.51	0.00
Historical gift value of endowment - campuses	1TS006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS006	4100T0	173,253.75	173,253.75	173,253.75
Historical gift value of endowment - campuses	1TS007	311510	(4,330.60)	0.00	0.00
Historical gift value of endowment - campuses	1TS007	311710	4,330.60	0.00	0.00
Historical gift value of endowment - campuses	1TS007	315500	14,618.56	9,674.58	0.00
Historical gift value of endowment - campuses	1TS007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS007	4100T0	102,653.73	97,653.73	102,653.73
Historical gift value of endowment - campuses	1TS008	311510	(1,831.80)	0.00	0.00
Historical gift value of endowment - campuses	1TS008	311710	1,831.80	0.00	0.00
Historical gift value of endowment - campuses	1TS008	315500	7,434.08	3,019.62	0.00
Historical gift value of endowment - campuses	1TS008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS008	4100T0	42,422.72	41,322.72	42,422.72
Historical gift value of endowment - campuses	1TS009	311510	(265.20)	0.00	0.00
Historical gift value of endowment - campuses	1TS009	311710	265.20	0.00	0.00
Historical gift value of endowment - campuses	1TS009	315500	895.41	284.32	0.00
Historical gift value of endowment - campuses	1TS009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS009	4100T0	5,064.00	5,064.00	5,064.00
Historical gift value of endowment - campuses	1TS010	311510	(5,654.40)	0.00	0.00
Historical gift value of endowment - campuses	1TS010	311710	5,654.40	0.00	0.00
Historical gift value of endowment - campuses	1TS010	315500	19,437.16	6,468.90	0.00
Historical gift value of endowment - campuses	1TS010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS010	4100T0	127,048.98	126,623.98	127,048.98
Historical gift value of endowment - campuses	1TS011	311510	(1,916.90)	0.00	0.00
Historical gift value of endowment - campuses	1TS011	311710	1,916.90	0.00	0.00
Historical gift value of endowment - campuses	1TS011	315500	6,470.92	2,054.75	0.00
Historical gift value of endowment - campuses	1TS011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS011	4100T0	25,007.35	25,007.35	25,007.35
Historical gift value of endowment - campuses	1TS012	311510	(991.60)	0.00	0.00
Historical gift value of endowment - campuses	1TS012	311710	991.60	0.00	0.00
Historical gift value of endowment - campuses	1TS012	315500	3,347.34	1,062.91	0.00
Historical gift value of endowment - campuses	1TS012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS012	4100T0	11,688.94	11,688.94	11,688.94
Historical gift value of endowment - campuses	1TS013	311510	(145.50)	0.00	0.00
Historical gift value of endowment - campuses	1TS013	311710	145.50	0.00	0.00
Historical gift value of endowment - campuses	1TS013	315500	491.12	155.93	0.00
Historical gift value of endowment - campuses	1TS013	319010	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TS013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS013	4100T0	1,652.96	1,652.96	1,652.96
Historical gift value of endowment - campuses	1TS014	311510	(813.80)	0.00	0.00
Historical gift value of endowment - campuses	1TS014	311710	813.80	0.00	0.00
Historical gift value of endowment - campuses	1TS014	315500	2,747.16	872.29	0.00
Historical gift value of endowment - campuses	1TS014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS014	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	1TS015	311510	(1,063.10)	0.00	0.00
Historical gift value of endowment - campuses	1TS015	311710	1,063.10	0.00	0.00
Historical gift value of endowment - campuses	1TS015	315500	3,588.51	1,139.46	0.00
Historical gift value of endowment - campuses	1TS015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS015	4100T0	9,830.92	9,830.92	9,830.92
Historical gift value of endowment - campuses	1TS016	311510	(11,370.50)	0.00	0.00
Historical gift value of endowment - campuses	1TS016	311710	11,370.50	0.00	0.00
Historical gift value of endowment - campuses	1TS016	315500	38,383.07	12,187.82	0.00
Historical gift value of endowment - campuses	1TS016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS016	4100T0	205,806.66	205,806.66	205,806.66
Historical gift value of endowment - campuses	1TS017	311510	(407.30)	0.00	0.00
Historical gift value of endowment - campuses	1TS017	311710	407.30	0.00	0.00
Historical gift value of endowment - campuses	1TS017	315500	1,450.76	842.54	0.00
Historical gift value of endowment - campuses	1TS017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS017	4100T0	8,710.56	8,310.56	8,710.56
Historical gift value of endowment - campuses	1TS018	311510	(4,223.30)	0.00	0.00
Historical gift value of endowment - campuses	1TS018	311710	4,223.30	0.00	0.00
Historical gift value of endowment - campuses	1TS018	315500	14,256.40	4,526.82	0.00
Historical gift value of endowment - campuses	1TS018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS018	4100T0	73,766.95	73,766.95	73,766.95
Historical gift value of endowment - campuses	1TS019	311510	(812.20)	0.00	0.00
Historical gift value of endowment - campuses	1TS019	311710	812.20	0.00	0.00
Historical gift value of endowment - campuses	1TS019	315500	3,891.55	5,767.14	0.00
Historical gift value of endowment - campuses	1TS019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS019	4100T0	23,094.65	17,894.65	23,094.65
Historical gift value of endowment - campuses	1TS020	311510	(2,519.90)	0.00	0.00
Historical gift value of endowment - campuses	1TS020	311710	2,519.90	0.00	0.00
Historical gift value of endowment - campuses	1TS020	315500	8,506.30	2,701.02	0.00
Historical gift value of endowment - campuses	1TS020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS020	4100T0	44,207.22	44,207.22	44,207.22
Historical gift value of endowment - campuses	1TS021	311510	(5,991.30)	0.00	0.00
Historical gift value of endowment - campuses	1TS021	311710	5,991.30	0.00	0.00
Historical gift value of endowment - campuses	1TS021	315500	20,224.58	6,421.93	0.00
Historical gift value of endowment - campuses	1TS021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS021	4100T0	139,494.55	139,494.55	139,494.55
Historical gift value of endowment - campuses	1TS022	311510	(547.90)	0.00	0.00
Historical gift value of endowment - campuses	1TS022	311710	547.90	0.00	0.00
Historical gift value of endowment - campuses	1TS022	315500	1,849.42	587.26	0.00
Historical gift value of endowment - campuses	1TS022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS022	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS022	4100T0	11,450.00	11,450.00	11,450.00
Historical gift value of endowment - campuses	1TS023	311510	(4,270.00)	0.00	0.00
Historical gift value of endowment - campuses	1TS023	311710	4,270.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TS023	315500	16,897.81	5,647.25	0.00
Historical gift value of endowment - campuses	1TS023	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TS023	4100T0	122,133.30	121,033.30	122,133.30
Historical gift value of endowment - campuses	1TU001	311510	(31,497.30)	0.00	0.00
Historical gift value of endowment - campuses	1TU001	311710	31,497.30	0.00	0.00
Historical gift value of endowment - campuses	1TU001	315500	106,324.45	33,761.39	0.00
Historical gift value of endowment - campuses	1TU001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU001	4100T0	400,333.55	400,333.55	400,333.55
Historical gift value of endowment - campuses	1TU002	311510	(6,311.20)	0.00	0.00
Historical gift value of endowment - campuses	1TU002	311710	6,311.20	0.00	0.00
Historical gift value of endowment - campuses	1TU002	315500	21,304.55	6,764.89	0.00
Historical gift value of endowment - campuses	1TU002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU002	4100T0	79,982.83	79,982.83	79,982.83
Historical gift value of endowment - campuses	1TU003	311510	(3,236.90)	0.00	0.00
Historical gift value of endowment - campuses	1TU003	311710	3,236.90	0.00	0.00
Historical gift value of endowment - campuses	1TU003	315500	11,943.79	3,469.57	0.00
Historical gift value of endowment - campuses	1TU003	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU003	4100T0	62,733.49	62,733.49	62,733.49
Historical gift value of endowment - campuses	1TU004	311510	(866.90)	0.00	0.00
Historical gift value of endowment - campuses	1TU004	311710	866.90	0.00	0.00
Historical gift value of endowment - campuses	1TU004	315500	3,293.07	1,242.75	0.00
Historical gift value of endowment - campuses	1TU004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU004	4100T0	18,843.55	18,543.55	18,843.55
Historical gift value of endowment - campuses	1TU005	311510	(393.20)	0.00	0.00
Historical gift value of endowment - campuses	1TU005	311710	393.20	0.00	0.00
Historical gift value of endowment - campuses	1TU005	315500	892.57	402.28	0.00
Historical gift value of endowment - campuses	1TU005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU005	4100T0	4,356.67	4,356.67	4,356.67
Historical gift value of endowment - campuses	1TU006	315500	262,355.71	189,778.52	0.00
Historical gift value of endowment - campuses	1TU006	315700	(47,245.15)	(46,282.11)	0.00
Historical gift value of endowment - campuses	1TU006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU006	4100T0	797,381.45	797,381.45	797,381.45
Historical gift value of endowment - campuses	1TU007	315500	59,356.08	745.32	0.00
Historical gift value of endowment - campuses	1TU007	315700	(514.70)	(745.32)	0.00
Historical gift value of endowment - campuses	1TU007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU007	4100T0	54,176.92	54,176.92	54,176.92
Historical gift value of endowment - campuses	1TU008	311510	(66,299.10)	0.00	0.00
Historical gift value of endowment - campuses	1TU008	311710	66,299.10	0.00	0.00
Historical gift value of endowment - campuses	1TU008	315500	223,803.69	71,064.80	0.00
Historical gift value of endowment - campuses	1TU008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU008	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment - campuses	1TU009	311510	(8,431.50)	0.00	0.00
Historical gift value of endowment - campuses	1TU009	311710	8,431.50	0.00	0.00
Historical gift value of endowment - campuses	1TU009	315500	28,461.99	9,037.60	0.00
Historical gift value of endowment - campuses	1TU009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU009	4100T0	193,137.18	193,137.18	193,137.18
Historical gift value of endowment - campuses	1TU010	311510	(84,567.30)	0.00	0.00
Historical gift value of endowment - campuses	1TU010	311710	84,567.30	0.00	0.00
Historical gift value of endowment - campuses	1TU010	315500	285,470.88	90,646.08	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	1TU010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU010	4100T0	2,519,045.97	2,519,045.97	2,519,045.97
Historical gift value of endowment - campuses	1TU011	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU011	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU012	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU012	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU013	311510	(3,335.70)	0.00	0.00
Historical gift value of endowment - campuses	1TU013	311710	3,335.70	0.00	0.00
Historical gift value of endowment - campuses	1TU013	315500	11,260.34	6,262.27	0.00
Historical gift value of endowment - campuses	1TU013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU013	4100T0	82,699.04	80,000.00	82,699.04
Historical gift value of endowment - campuses	1TU014	311510	(3,335.70)	0.00	0.00
Historical gift value of endowment - campuses	1TU014	311710	3,335.70	0.00	0.00
Historical gift value of endowment - campuses	1TU014	315500	11,260.34	6,262.27	0.00
Historical gift value of endowment - campuses	1TU014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TU014	4100T0	82,699.04	80,000.00	82,699.04
Historical gift value of endowment - campuses	1TU015	315500	28,510.93	0.00	0.00
Historical gift value of endowment - campuses	1TUEND	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TX001	315500	17,707.45	558.32	0.00
Historical gift value of endowment - campuses	1TX001	315700	(10.00)	(10.00)	0.00
Historical gift value of endowment - campuses	1TX001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	1TX001	4100T0	93,871.80	93,695.80	93,871.80
Historical gift value of endowment - campuses	5T0ADJ	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TBUD0	311510	(65,000.00)	0.00	0.00
Historical gift value of endowment - campuses	5TBUD0	311710	65,000.00	0.00	0.00
Historical gift value of endowment - campuses	5TBUD0	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD001	311510	(2,362.80)	0.00	0.00
Historical gift value of endowment - campuses	5TD001	311710	2,362.80	0.00	0.00
Historical gift value of endowment - campuses	5TD001	315500	8,081.91	2,683.30	0.00
Historical gift value of endowment - campuses	5TD001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD001	4100T0	45,871.30	45,721.30	45,871.30
Historical gift value of endowment - campuses	5TD002	311510	(2,482.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD002	311710	2,482.70	0.00	0.00
Historical gift value of endowment - campuses	5TD002	315500	8,380.81	2,675.26	0.00
Historical gift value of endowment - campuses	5TD002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD002	4100T0	48,881.69	48,866.69	48,881.69
Historical gift value of endowment - campuses	5TD003	311510	(5,457.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD003	311710	5,457.70	0.00	0.00
Historical gift value of endowment - campuses	5TD003	315500	18,423.16	5,849.50	0.00
Historical gift value of endowment - campuses	5TD003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD003	4100T0	86,774.84	86,774.84	86,774.84
Historical gift value of endowment - campuses	5TD004	311510	(85,098.90)	0.00	0.00
Historical gift value of endowment - campuses	5TD004	311710	85,098.90	0.00	0.00
Historical gift value of endowment - campuses	5TD004	315500	287,265.46	91,215.90	0.00
Historical gift value of endowment - campuses	5TD004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD004	4100T0	2,255,352.13	2,255,352.13	2,255,352.13
Historical gift value of endowment - campuses	5TD005	311510	(1,179.30)	0.00	0.00
Historical gift value of endowment - campuses	5TD005	311710	1,179.30	0.00	0.00
Historical gift value of endowment - campuses	5TD005	315500	3,980.86	1,264.05	0.00
Historical gift value of endowment - campuses	5TD005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD005	4100T0	21,856.97	21,856.97	21,856.97
Historical gift value of endowment - campuses	5TD006	311510	(717.40)	0.00	0.00
Historical gift value of endowment - campuses	5TD006	311710	717.40	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	5TD006	315500	2,421.57	1,452.31	0.00
Historical gift value of endowment - campuses	5TD006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD006	4100T0	11,000.68	11,000.68	11,000.68
Historical gift value of endowment - campuses	5TD008	311510	(9,620.80)	0.00	0.00
Historical gift value of endowment - campuses	5TD008	311710	9,620.80	0.00	0.00
Historical gift value of endowment - campuses	5TD008	315500	42,608.53	16,619.77	0.00
Historical gift value of endowment - campuses	5TD008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD008	4100T0	225,990.02	221,249.93	225,990.02
Historical gift value of endowment - campuses	5TD009	311510	(1,287.10)	0.00	0.00
Historical gift value of endowment - campuses	5TD009	311710	1,287.10	0.00	0.00
Historical gift value of endowment - campuses	5TD009	315500	4,344.94	1,629.07	0.00
Historical gift value of endowment - campuses	5TD009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD009	4100T0	22,470.49	22,220.49	22,470.49
Historical gift value of endowment - campuses	5TD010	311510	(2,085.30)	0.00	0.00
Historical gift value of endowment - campuses	5TD010	311710	2,085.30	0.00	0.00
Historical gift value of endowment - campuses	5TD010	315500	7,350.11	2,819.11	0.00
Historical gift value of endowment - campuses	5TD010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD010	4100T0	48,605.90	48,005.90	48,605.90
Historical gift value of endowment - campuses	5TD011	311510	(2,021.50)	0.00	0.00
Historical gift value of endowment - campuses	5TD011	311710	2,021.50	0.00	0.00
Historical gift value of endowment - campuses	5TD011	315500	6,823.86	2,166.83	0.00
Historical gift value of endowment - campuses	5TD011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD011	4100T0	32,557.76	32,557.76	32,557.76
Historical gift value of endowment - campuses	5TD012	311510	(6,304.40)	0.00	0.00
Historical gift value of endowment - campuses	5TD012	311710	6,304.40	0.00	0.00
Historical gift value of endowment - campuses	5TD012	315500	21,281.58	6,781.81	0.00
Historical gift value of endowment - campuses	5TD012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD012	4100T0	108,658.58	108,638.58	108,658.58
Historical gift value of endowment - campuses	5TD013	311510	(712.20)	0.00	0.00
Historical gift value of endowment - campuses	5TD013	311710	712.20	0.00	0.00
Historical gift value of endowment - campuses	5TD013	315500	2,404.07	1,441.81	0.00
Historical gift value of endowment - campuses	5TD013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD013	4100T0	10,984.05	10,984.05	10,984.05
Historical gift value of endowment - campuses	5TD014	311510	(730.20)	0.00	0.00
Historical gift value of endowment - campuses	5TD014	311710	730.20	0.00	0.00
Historical gift value of endowment - campuses	5TD014	315500	3,091.21	2,018.96	0.00
Historical gift value of endowment - campuses	5TD014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD014	4100T0	12,211.46	11,646.46	12,211.46
Historical gift value of endowment - campuses	5TD015	311510	(1,003.00)	0.00	0.00
Historical gift value of endowment - campuses	5TD015	311710	1,003.00	0.00	0.00
Historical gift value of endowment - campuses	5TD015	315500	3,385.88	1,075.11	0.00
Historical gift value of endowment - campuses	5TD015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD015	4100T0	14,881.42	14,881.42	14,881.42
Historical gift value of endowment - campuses	5TD016	311510	(498.90)	0.00	0.00
Historical gift value of endowment - campuses	5TD016	311710	498.90	0.00	0.00
Historical gift value of endowment - campuses	5TD016	315500	1,684.08	1,010.01	0.00
Historical gift value of endowment - campuses	5TD016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD016	4100T0	8,317.82	8,317.82	8,317.82

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	5TD017	311510	(695.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD017	311710	695.70	0.00	0.00
Historical gift value of endowment - campuses	5TD017	315500	2,352.98	1,432.00	0.00
Historical gift value of endowment - campuses	5TD017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD017	4100T0	11,116.50	11,091.50	11,116.50
Historical gift value of endowment - campuses	5TD018	311510	(1,086.80)	0.00	0.00
Historical gift value of endowment - campuses	5TD018	311710	1,086.80	0.00	0.00
Historical gift value of endowment - campuses	5TD018	315500	3,668.75	1,164.96	0.00
Historical gift value of endowment - campuses	5TD018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD018	4100T0	23,747.59	23,747.59	23,747.59
Historical gift value of endowment - campuses	5TD019	311510	(1,009.90)	0.00	0.00
Historical gift value of endowment - campuses	5TD019	311710	1,009.90	0.00	0.00
Historical gift value of endowment - campuses	5TD019	315500	3,409.14	1,082.51	0.00
Historical gift value of endowment - campuses	5TD019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD019	4100T0	22,873.90	22,873.90	22,873.90
Historical gift value of endowment - campuses	5TD020	311510	(412.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD020	311710	412.70	0.00	0.00
Historical gift value of endowment - campuses	5TD020	315500	1,393.18	442.39	0.00
Historical gift value of endowment - campuses	5TD020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD020	4100T0	11,250.72	11,250.72	11,250.72
Historical gift value of endowment - campuses	5TD021	311510	(1,794.10)	0.00	0.00
Historical gift value of endowment - campuses	5TD021	311710	1,794.10	0.00	0.00
Historical gift value of endowment - campuses	5TD021	315500	7,135.26	2,845.59	0.00
Historical gift value of endowment - campuses	5TD021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD021	4100T0	48,654.30	47,654.30	48,654.30
Historical gift value of endowment - campuses	5TD022	311510	(1,119.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD022	311710	1,119.70	0.00	0.00
Historical gift value of endowment - campuses	5TD022	315500	3,779.78	1,297.62	0.00
Historical gift value of endowment - campuses	5TD022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD022	4100T0	30,877.71	30,777.71	30,877.71
Historical gift value of endowment - campuses	5TD023	311510	(1,098.30)	0.00	0.00
Historical gift value of endowment - campuses	5TD023	311710	1,098.30	0.00	0.00
Historical gift value of endowment - campuses	5TD023	315500	4,102.22	1,217.20	0.00
Historical gift value of endowment - campuses	5TD023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD023	4100T0	30,326.83	30,286.83	30,326.83
Historical gift value of endowment - campuses	5TD024	311510	(2,145.30)	0.00	0.00
Historical gift value of endowment - campuses	5TD024	311710	2,145.30	0.00	0.00
Historical gift value of endowment - campuses	5TD024	315500	10,599.88	4,144.83	0.00
Historical gift value of endowment - campuses	5TD024	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD024	4100T0	55,000.87	53,142.87	55,000.87
Historical gift value of endowment - campuses	5TD025	311510	(2,350.30)	0.00	0.00
Historical gift value of endowment - campuses	5TD025	311710	2,350.30	0.00	0.00
Historical gift value of endowment - campuses	5TD025	315500	7,933.99	2,519.29	0.00
Historical gift value of endowment - campuses	5TD025	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD025	4100T0	51,062.69	51,062.69	51,062.69
Historical gift value of endowment - campuses	5TD026	311510	(872.80)	0.00	0.00
Historical gift value of endowment - campuses	5TD026	311710	872.80	0.00	0.00
Historical gift value of endowment - campuses	5TD026	315500	3,786.18	2,753.50	0.00
Historical gift value of endowment - campuses	5TD026	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD026	4100T0	22,249.99	21,249.99	22,249.99
Historical gift value of endowment - campuses	5TD027	311510	(974.00)	0.00	0.00
Historical gift value of endowment - campuses	5TD027	311710	974.00	0.00	0.00
Historical gift value of endowment - campuses	5TD027	315500	3,901.86	1,142.71	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	5TD027	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD027	4100T0	24,695.95	24,595.95	24,695.95
Historical gift value of endowment - campuses	5TD028	311510	(1,185.50)	0.00	0.00
Historical gift value of endowment - campuses	5TD028	311710	1,185.50	0.00	0.00
Historical gift value of endowment - campuses	5TD028	315500	6,219.95	3,192.78	0.00
Historical gift value of endowment - campuses	5TD028	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD028	4100T0	30,453.00	28,453.00	30,453.00
Historical gift value of endowment - campuses	5TD029	311510	(657.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD029	311710	657.70	0.00	0.00
Historical gift value of endowment - campuses	5TD029	315500	3,270.15	1,607.02	0.00
Historical gift value of endowment - campuses	5TD029	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD029	4100T0	17,788.66	17,488.66	17,788.66
Historical gift value of endowment - campuses	5TD030	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD030	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD031	311510	(968.70)	0.00	0.00
Historical gift value of endowment - campuses	5TD031	311710	968.70	0.00	0.00
Historical gift value of endowment - campuses	5TD031	315500	3,270.18	1,038.38	0.00
Historical gift value of endowment - campuses	5TD031	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD031	4100T0	27,745.72	27,745.72	27,745.72
Historical gift value of endowment - campuses	5TD032	311510	(1,021.40)	0.00	0.00
Historical gift value of endowment - campuses	5TD032	311710	1,021.40	0.00	0.00
Historical gift value of endowment - campuses	5TD032	315500	3,447.76	1,094.77	0.00
Historical gift value of endowment - campuses	5TD032	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD032	4100T0	25,225.00	25,225.00	25,225.00
Historical gift value of endowment - campuses	5TD033	311510	(1,229.90)	0.00	0.00
Historical gift value of endowment - campuses	5TD033	311710	1,229.90	0.00	0.00
Historical gift value of endowment - campuses	5TD033	315500	4,461.88	1,622.13	0.00
Historical gift value of endowment - campuses	5TD033	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD033	4100T0	34,371.00	34,061.00	34,371.00
Historical gift value of endowment - campuses	5TD034	311510	(582.80)	0.00	0.00
Historical gift value of endowment - campuses	5TD034	311710	582.80	0.00	0.00
Historical gift value of endowment - campuses	5TD034	315500	2,047.07	1,205.84	0.00
Historical gift value of endowment - campuses	5TD034	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD034	4100T0	15,385.00	15,360.00	15,385.00
Historical gift value of endowment - campuses	5TD035	311510	(9,029.00)	0.00	0.00
Historical gift value of endowment - campuses	5TD035	311710	9,029.00	0.00	0.00
Historical gift value of endowment - campuses	5TD035	315500	30,478.80	9,677.99	0.00
Historical gift value of endowment - campuses	5TD035	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD035	4100T0	289,639.61	289,639.61	289,639.61
Historical gift value of endowment - campuses	5TD036	311510	(701.60)	0.00	0.00
Historical gift value of endowment - campuses	5TD036	311710	701.60	0.00	0.00
Historical gift value of endowment - campuses	5TD036	315500	4,501.24	2,890.80	0.00
Historical gift value of endowment - campuses	5TD036	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD036	4100T0	19,341.75	17,341.75	19,341.75
Historical gift value of endowment - campuses	5TD037	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD037	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD038	311510	(3,706.50)	0.00	0.00
Historical gift value of endowment - campuses	5TD038	311710	3,706.50	0.00	0.00
Historical gift value of endowment - campuses	5TD038	315500	12,511.99	3,972.95	0.00
Historical gift value of endowment - campuses	5TD038	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD038	4100T0	125,000.00	125,000.00	125,000.00
Historical gift value of endowment - campuses	5TD039	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD039	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD040	311510	(1,543.40)	0.00	0.00
Historical gift value of endowment - campuses	5TD040	311710	1,543.40	0.00	0.00
Historical gift value of endowment - campuses	5TD040	315500	5,210.16	3,124.71	0.00
Historical gift value of endowment - campuses	5TD040	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD040	4100T0	50,000.09	50,000.09	50,000.09

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	5TD041	311510	(1,274.20)	0.00	0.00
Historical gift value of endowment - campuses	5TD041	311710	1,274.20	0.00	0.00
Historical gift value of endowment - campuses	5TD041	315500	8,426.94	5,919.59	0.00
Historical gift value of endowment - campuses	5TD041	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TD041	4100T0	15,000.00	10,000.00	15,000.00
Historical gift value of endowment - campuses	5TD042	315500	7,537.58	39,169.51	0.00
Historical gift value of endowment - campuses	5TD042	4100T0	40,000.00	0.00	40,000.00
Historical gift value of endowment - campuses	5TD043	315500	6,927.69	15,754.53	0.00
Historical gift value of endowment - campuses	5TD043	4100T0	16,121.80	0.00	16,121.80
Historical gift value of endowment - campuses	5TD044	315500	150.00	0.00	0.00
Historical gift value of endowment - campuses	5TE001	311510	(595.60)	0.00	0.00
Historical gift value of endowment - campuses	5TE001	311710	595.60	0.00	0.00
Historical gift value of endowment - campuses	5TE001	315500	2,010.51	638.39	0.00
Historical gift value of endowment - campuses	5TE001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE001	4100T0	10,121.41	10,121.41	10,121.41
Historical gift value of endowment - campuses	5TE002	311510	(3,848.90)	0.00	0.00
Historical gift value of endowment - campuses	5TE002	311710	3,848.90	0.00	0.00
Historical gift value of endowment - campuses	5TE002	315500	12,992.62	4,125.55	0.00
Historical gift value of endowment - campuses	5TE002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE002	4100T0	106,355.26	106,355.26	106,355.26
Historical gift value of endowment - campuses	5TE003	311510	(693.30)	0.00	0.00
Historical gift value of endowment - campuses	5TE003	311710	693.30	0.00	0.00
Historical gift value of endowment - campuses	5TE003	315500	2,340.40	1,403.62	0.00
Historical gift value of endowment - campuses	5TE003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE003	4100T0	12,476.54	12,476.54	12,476.54
Historical gift value of endowment - campuses	5TE004	311510	(1,869.50)	0.00	0.00
Historical gift value of endowment - campuses	5TE004	311710	1,869.50	0.00	0.00
Historical gift value of endowment - campuses	5TE004	315500	6,310.67	2,003.83	0.00
Historical gift value of endowment - campuses	5TE004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE004	4100T0	30,804.19	30,804.19	30,804.19
Historical gift value of endowment - campuses	5TE005	311510	(571.30)	0.00	0.00
Historical gift value of endowment - campuses	5TE005	311710	571.30	0.00	0.00
Historical gift value of endowment - campuses	5TE005	315500	1,928.53	1,157.98	0.00
Historical gift value of endowment - campuses	5TE005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE005	4100T0	9,302.30	9,302.30	9,302.30
Historical gift value of endowment - campuses	5TE007	311510	(729.70)	0.00	0.00
Historical gift value of endowment - campuses	5TE007	311710	729.70	0.00	0.00
Historical gift value of endowment - campuses	5TE007	315500	3,927.44	1,744.60	0.00
Historical gift value of endowment - campuses	5TE007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE007	4100T0	17,063.60	16,763.60	17,063.60
Historical gift value of endowment - campuses	5TE008	311510	(379.10)	0.00	0.00
Historical gift value of endowment - campuses	5TE008	311710	379.10	0.00	0.00
Historical gift value of endowment - campuses	5TE008	315500	4,150.15	1,836.30	0.00
Historical gift value of endowment - campuses	5TE008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE008	4100T0	11,098.83	9,613.83	11,098.83
Historical gift value of endowment - campuses	5TE009	311510	(405.30)	0.00	0.00
Historical gift value of endowment - campuses	5TE009	311710	405.30	0.00	0.00
Historical gift value of endowment - campuses	5TE009	315500	1,368.18	434.43	0.00
Historical gift value of endowment - campuses	5TE009	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE009	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE009	4100T0	10,735.29	10,735.29	10,735.29

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	5TE010	311510	(1,005.80)	0.00	0.00
Historical gift value of endowment - campuses	5TE010	311710	1,005.80	0.00	0.00
Historical gift value of endowment - campuses	5TE010	315500	4,057.69	1,693.14	0.00
Historical gift value of endowment - campuses	5TE010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE010	4100T0	26,518.63	25,909.07	26,518.63
Historical gift value of endowment - campuses	5TE011	311510	(646.10)	0.00	0.00
Historical gift value of endowment - campuses	5TE011	311710	646.10	0.00	0.00
Historical gift value of endowment - campuses	5TE011	315500	2,185.68	1,331.64	0.00
Historical gift value of endowment - campuses	5TE011	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE011	4100T0	16,815.49	16,790.49	16,815.49
Historical gift value of endowment - campuses	5TE012	311510	(718.00)	0.00	0.00
Historical gift value of endowment - campuses	5TE012	311710	718.00	0.00	0.00
Historical gift value of endowment - campuses	5TE012	315500	2,509.92	1,505.43	0.00
Historical gift value of endowment - campuses	5TE012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE012	4100T0	18,220.70	18,195.70	18,220.70
Historical gift value of endowment - campuses	5TE013	311510	(429.30)	0.00	0.00
Historical gift value of endowment - campuses	5TE013	311710	429.30	0.00	0.00
Historical gift value of endowment - campuses	5TE013	315500	1,449.31	869.41	0.00
Historical gift value of endowment - campuses	5TE013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE013	4100T0	11,239.71	11,239.71	11,239.71
Historical gift value of endowment - campuses	5TE014	311510	(469.90)	0.00	0.00
Historical gift value of endowment - campuses	5TE014	311710	469.90	0.00	0.00
Historical gift value of endowment - campuses	5TE014	315500	1,586.37	951.92	0.00
Historical gift value of endowment - campuses	5TE014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE014	4100T0	11,616.36	11,616.36	11,616.36
Historical gift value of endowment - campuses	5TE015	311510	(782.70)	0.00	0.00
Historical gift value of endowment - campuses	5TE015	311710	782.70	0.00	0.00
Historical gift value of endowment - campuses	5TE015	315500	2,642.26	1,639.42	0.00
Historical gift value of endowment - campuses	5TE015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE015	4100T0	20,000.17	20,000.17	20,000.17
Historical gift value of endowment - campuses	5TE016	311510	(861.40)	0.00	0.00
Historical gift value of endowment - campuses	5TE016	311710	861.40	0.00	0.00
Historical gift value of endowment - campuses	5TE016	315500	2,907.84	923.35	0.00
Historical gift value of endowment - campuses	5TE016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE016	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment - campuses	5TE019	311510	(5,518.50)	0.00	0.00
Historical gift value of endowment - campuses	5TE019	311710	5,518.50	0.00	0.00
Historical gift value of endowment - campuses	5TE019	315500	18,628.60	5,915.14	0.00
Historical gift value of endowment - campuses	5TE019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE019	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment - campuses	5TE020	311510	(1,907.80)	0.00	0.00
Historical gift value of endowment - campuses	5TE020	311710	1,907.80	0.00	0.00
Historical gift value of endowment - campuses	5TE020	315500	60,658.21	2,045.00	0.00
Historical gift value of endowment - campuses	5TE020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE020	4100T0	50,451.77	50,451.77	50,451.77
Historical gift value of endowment - campuses	5TE021	311510	(156,729.30)	0.00	0.00
Historical gift value of endowment - campuses	5TE021	311710	156,729.30	0.00	0.00
Historical gift value of endowment - campuses	5TE021	315500	448,837.32	231,399.63	0.00
Historical gift value of endowment - campuses	5TE021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TE021	4100T0	1,870,000.00	1,796,000.00	1,870,000.00
Historical gift value of endowment - campuses	5TG001	311510	(5,633.90)	0.00	0.00
Historical gift value of endowment - campuses	5TG001	311710	5,633.90	0.00	0.00
Historical gift value of endowment - campuses	5TG001	315500	20,198.30	10,822.43	0.00
Historical gift value of endowment - campuses	5TG001	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	5TG001	4100T0	144,302.63	139,302.63	144,302.63
Historical gift value of endowment - campuses	5TG002	311510	(481.20)	0.00	0.00
Historical gift value of endowment - campuses	5TG002	311710	481.20	0.00	0.00
Historical gift value of endowment - campuses	5TG002	315500	1,825.68	974.21	0.00
Historical gift value of endowment - campuses	5TG002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TG002	4100T0	12,667.84	12,667.84	12,667.84
Historical gift value of endowment - campuses	5TG003	311510	(659.70)	0.00	0.00
Historical gift value of endowment - campuses	5TG003	311710	659.70	0.00	0.00
Historical gift value of endowment - campuses	5TG003	315500	2,231.81	1,360.47	0.00
Historical gift value of endowment - campuses	5TG003	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TG003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TG003	4100T0	17,476.98	17,451.98	17,476.98
Historical gift value of endowment - campuses	5TG004	311510	(981.20)	0.00	0.00
Historical gift value of endowment - campuses	5TG004	311710	981.20	0.00	0.00
Historical gift value of endowment - campuses	5TG004	315500	4,031.03	1,553.34	0.00
Historical gift value of endowment - campuses	5TG004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TG004	4100T0	25,654.09	25,154.09	25,654.09
Historical gift value of endowment - campuses	5TG005	311510	(2,166.50)	0.00	0.00
Historical gift value of endowment - campuses	5TG005	311710	2,166.50	0.00	0.00
Historical gift value of endowment - campuses	5TG005	315500	7,313.54	2,322.27	0.00
Historical gift value of endowment - campuses	5TG005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TG005	4100T0	52,492.50	52,492.50	52,492.50
Historical gift value of endowment - campuses	5TG006	311510	(34,280.90)	0.00	0.00
Historical gift value of endowment - campuses	5TG006	311710	34,280.90	0.00	0.00
Historical gift value of endowment - campuses	5TG006	315500	116,922.99	37,418.32	0.00
Historical gift value of endowment - campuses	5TG006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TG006	4100T0	834,137.00	833,440.00	834,137.00
Historical gift value of endowment - campuses	5TH002	311510	(915.70)	0.00	0.00
Historical gift value of endowment - campuses	5TH002	311710	915.70	0.00	0.00
Historical gift value of endowment - campuses	5TH002	315500	3,357.62	981.50	0.00
Historical gift value of endowment - campuses	5TH002	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH002	4100T0	25,465.93	25,465.93	25,465.93
Historical gift value of endowment - campuses	5TH003	311510	(2,728.70)	0.00	0.00
Historical gift value of endowment - campuses	5TH003	311710	2,728.70	0.00	0.00
Historical gift value of endowment - campuses	5TH003	315500	9,383.20	3,066.97	0.00
Historical gift value of endowment - campuses	5TH003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH003	4100T0	47,514.18	47,384.18	47,514.18
Historical gift value of endowment - campuses	5TH004	311510	(6,510.80)	0.00	0.00
Historical gift value of endowment - campuses	5TH004	311710	6,510.80	0.00	0.00
Historical gift value of endowment - campuses	5TH004	315500	22,503.36	6,978.85	0.00
Historical gift value of endowment - campuses	5TH004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH004	4100T0	144,800.67	144,800.67	144,800.67
Historical gift value of endowment - campuses	5TH005	311510	(93,101.10)	0.00	0.00
Historical gift value of endowment - campuses	5TH005	311710	93,101.10	0.00	0.00
Historical gift value of endowment - campuses	5TH005	315500	314,328.97	202,274.35	0.00
Historical gift value of endowment - campuses	5TH005	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TH005	4100T0	2,500,075.00	2,500,075.00	2,500,075.00
Historical gift value of endowment - campuses	5TH006	315500	7,170.44	25,688.52	0.00
Historical gift value of endowment - campuses	5TH006	4100T0	27,651.47	0.00	27,651.47
Historical gift value of endowment - campuses	5TH007	315500	20,100.00	0.00	0.00
Historical gift value of endowment - campuses	5TL001	311510	(1,455.50)	0.00	0.00
Historical gift value of endowment - campuses	5TL001	311710	1,455.50	0.00	0.00
Historical gift value of endowment - campuses	5TL001	315500	5,450.25	1,638.62	0.00
Historical gift value of endowment - campuses	5TL001	319010	0.00	0.00	0.00

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NET ASSETS					
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Historical gift value of endowment - campuses	5TL001	4100T0	40,633.63	40,563.63	40,633.63
Historical gift value of endowment - campuses	5TL002	311510	(1,600.50)	0.00	0.00
Historical gift value of endowment - campuses	5TL002	311710	1,600.50	0.00	0.00
Historical gift value of endowment - campuses	5TL002	315500	5,402.65	1,715.51	0.00
Historical gift value of endowment - campuses	5TL002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TL002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TL002	4100T0	27,243.95	27,243.95	27,243.95
Historical gift value of endowment - campuses	5TP001	311510	(464.40)	0.00	0.00
Historical gift value of endowment - campuses	5TP001	311710	464.40	0.00	0.00
Historical gift value of endowment - campuses	5TP001	315500	1,567.49	940.05	0.00
Historical gift value of endowment - campuses	5TP001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TP001	4100T0	11,763.76	11,763.76	11,763.76
Historical gift value of endowment - campuses	5TP002	311510	(498.90)	0.00	0.00
Historical gift value of endowment - campuses	5TP002	311710	498.90	0.00	0.00
Historical gift value of endowment - campuses	5TP002	315500	1,806.27	1,120.43	0.00
Historical gift value of endowment - campuses	5TP002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TP002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TP002	4100T0	10,076.57	9,961.57	10,076.57
Historical gift value of endowment - campuses	5TP003	315500	20,000.00	0.00	0.00
Historical gift value of endowment - campuses	5TS001	311510	(971.70)	0.00	0.00
Historical gift value of endowment - campuses	5TS001	311710	971.70	0.00	0.00
Historical gift value of endowment - campuses	5TS001	315500	3,448.19	1,150.01	0.00
Historical gift value of endowment - campuses	5TS001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TS001	4100T0	26,845.70	26,734.14	26,845.70
Historical gift value of endowment - campuses	5TS002	311510	(463.00)	0.00	0.00
Historical gift value of endowment - campuses	5TS002	311710	463.00	0.00	0.00
Historical gift value of endowment - campuses	5TS002	315500	2,225.59	937.41	0.00
Historical gift value of endowment - campuses	5TS002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	5TS002	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment - campuses	5TUEND	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6T0ADJ	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC001	311510	(1,044.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC001	311710	1,044.40	0.00	0.00
Historical gift value of endowment - campuses	6TC001	315500	3,525.49	1,119.46	0.00
Historical gift value of endowment - campuses	6TC001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC001	4100T0	24,365.93	24,365.93	24,365.93
Historical gift value of endowment - campuses	6TC002	311510	(1,315.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC002	311710	1,315.20	0.00	0.00
Historical gift value of endowment - campuses	6TC002	315500	4,874.78	1,882.60	0.00
Historical gift value of endowment - campuses	6TC002	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC002	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC002	4100T0	31,052.90	30,562.90	31,052.90
Historical gift value of endowment - campuses	6TC003	311510	(1,990.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC003	311710	1,990.70	0.00	0.00
Historical gift value of endowment - campuses	6TC003	315500	7,147.35	2,435.13	0.00
Historical gift value of endowment - campuses	6TC003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC003	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC003	4100T0	39,777.77	39,472.77	39,777.77
Historical gift value of endowment - campuses	6TC004	311510	(1,907.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC004	311710	1,907.10	0.00	0.00
Historical gift value of endowment - campuses	6TC004	315500	6,563.09	2,194.75	0.00
Historical gift value of endowment - campuses	6TC004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC004	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC004	4100T0	38,619.68	38,469.68	38,619.68
Historical gift value of endowment - campuses	6TC005	311510	(1,133.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC005	311710	1,133.00	0.00	0.00
Historical gift value of endowment - campuses	6TC005	315500	4,148.32	1,796.00	0.00

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Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC005	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC005	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC005	4100T0	25,647.82	25,097.82	25,647.82
Historical gift value of endowment - campuses	6TC006	311510	(1,016.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC006	311710	1,016.60	0.00	0.00
Historical gift value of endowment - campuses	6TC006	315500	3,431.72	1,089.69	0.00
Historical gift value of endowment - campuses	6TC006	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC006	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC006	4100T0	18,948.24	18,948.24	18,948.24
Historical gift value of endowment - campuses	6TC007	311510	(238.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC007	311710	238.70	0.00	0.00
Historical gift value of endowment - campuses	6TC007	315500	805.78	255.86	0.00
Historical gift value of endowment - campuses	6TC007	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC007	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC007	4100T0	4,875.38	4,875.38	4,875.38
Historical gift value of endowment - campuses	6TC008	311510	(1,205.30)	0.00	0.00
Historical gift value of endowment - campuses	6TC008	311710	1,205.30	0.00	0.00
Historical gift value of endowment - campuses	6TC008	315500	4,068.64	1,291.92	0.00
Historical gift value of endowment - campuses	6TC008	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC008	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC008	4100T0	22,338.93	22,338.93	22,338.93
Historical gift value of endowment - campuses	6TC010	311510	(418.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC010	311710	418.00	0.00	0.00
Historical gift value of endowment - campuses	6TC010	315500	2,220.13	977.07	0.00
Historical gift value of endowment - campuses	6TC010	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC010	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC010	4100T0	9,861.46	9,331.46	9,861.46
Historical gift value of endowment - campuses	6TC011	311510	(2,117.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC011	311710	2,117.10	0.00	0.00
Historical gift value of endowment - campuses	6TC011	315500	7,675.81	3,183.46	0.00
Historical gift value of endowment - campuses	6TC011	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC011	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC011	4100T0	52,956.19	52,012.19	52,956.19
Historical gift value of endowment - campuses	6TC012	311510	(82.30)	0.00	0.00
Historical gift value of endowment - campuses	6TC012	311710	82.30	0.00	0.00
Historical gift value of endowment - campuses	6TC012	315500	277.76	182.10	0.00
Historical gift value of endowment - campuses	6TC012	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC012	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC012	4100T0	1,160.12	1,060.12	1,160.12
Historical gift value of endowment - campuses	6TC013	311510	(2,027.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC013	311710	2,027.60	0.00	0.00
Historical gift value of endowment - campuses	6TC013	315500	7,607.47	3,775.10	0.00
Historical gift value of endowment - campuses	6TC013	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC013	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC013	4100T0	41,308.43	39,683.43	41,308.43
Historical gift value of endowment - campuses	6TC014	311510	(463.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC014	311710	463.60	0.00	0.00
Historical gift value of endowment - campuses	6TC014	315500	1,990.22	966.81	0.00
Historical gift value of endowment - campuses	6TC014	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC014	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC014	4100T0	9,227.77	8,727.77	9,227.77
Historical gift value of endowment - campuses	6TC015	311510	(1,339.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC015	311710	1,339.20	0.00	0.00
Historical gift value of endowment - campuses	6TC015	315500	4,520.65	1,435.48	0.00
Historical gift value of endowment - campuses	6TC015	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC015	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC015	4100T0	18,738.39	18,738.39	18,738.39
Historical gift value of endowment - campuses	6TC016	311510	(662.70)	0.00	0.00

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Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC016	311710	662.70	0.00	0.00
Historical gift value of endowment - campuses	6TC016	315500	2,966.75	1,581.76	0.00
Historical gift value of endowment - campuses	6TC016	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC016	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC016	4100T0	14,431.94	13,541.94	14,431.94
Historical gift value of endowment - campuses	6TC017	311510	(861.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC017	311710	861.20	0.00	0.00
Historical gift value of endowment - campuses	6TC017	315500	2,925.50	1,018.76	0.00
Historical gift value of endowment - campuses	6TC017	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC017	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC017	4100T0	13,203.64	13,103.64	13,203.64
Historical gift value of endowment - campuses	6TC018	311510	(1,479.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC018	311710	1,479.60	0.00	0.00
Historical gift value of endowment - campuses	6TC018	315500	4,994.50	1,585.89	0.00
Historical gift value of endowment - campuses	6TC018	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC018	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC018	4100T0	23,721.05	23,721.05	23,721.05
Historical gift value of endowment - campuses	6TC019	311510	(3,920.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC019	311710	3,920.90	0.00	0.00
Historical gift value of endowment - campuses	6TC019	315500	13,235.51	4,202.69	0.00
Historical gift value of endowment - campuses	6TC019	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC019	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC019	4100T0	54,077.12	54,077.12	54,077.12
Historical gift value of endowment - campuses	6TC020	311510	(276.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC020	311710	276.00	0.00	0.00
Historical gift value of endowment - campuses	6TC020	315500	931.75	295.88	0.00
Historical gift value of endowment - campuses	6TC020	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC020	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC020	4100T0	4,535.59	4,535.59	4,535.59
Historical gift value of endowment - campuses	6TC021	311510	(1,253.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC021	311710	1,253.80	0.00	0.00
Historical gift value of endowment - campuses	6TC021	315500	4,675.21	1,688.96	0.00
Historical gift value of endowment - campuses	6TC021	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC021	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC021	4100T0	21,764.51	21,414.51	21,764.51
Historical gift value of endowment - campuses	6TC022	311510	(987.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC022	311710	987.20	0.00	0.00
Historical gift value of endowment - campuses	6TC022	315500	3,332.47	1,058.18	0.00
Historical gift value of endowment - campuses	6TC022	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC022	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC022	4100T0	12,880.86	12,880.86	12,880.86
Historical gift value of endowment - campuses	6TC023	311510	(2,811.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC023	311710	2,811.70	0.00	0.00
Historical gift value of endowment - campuses	6TC023	315500	9,491.46	3,013.83	0.00
Historical gift value of endowment - campuses	6TC023	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC023	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC023	4100T0	33,288.87	33,288.87	33,288.87
Historical gift value of endowment - campuses	6TC024	311510	(715.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC024	311710	715.10	0.00	0.00
Historical gift value of endowment - campuses	6TC024	315500	2,413.83	766.46	0.00
Historical gift value of endowment - campuses	6TC024	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC024	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC024	4100T0	12,087.14	12,087.14	12,087.14
Historical gift value of endowment - campuses	6TC025	311510	(402.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC025	311710	402.10	0.00	0.00
Historical gift value of endowment - campuses	6TC025	315500	1,357.48	431.04	0.00
Historical gift value of endowment - campuses	6TC025	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC025	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC025	4100T0	6,494.63	6,494.63	6,494.63
Historical gift value of endowment - campuses	6TC026	311510	(2,212.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC026	311710	2,212.80	0.00	0.00
Historical gift value of endowment - campuses	6TC026	315500	7,469.83	2,371.92	0.00
Historical gift value of endowment - campuses	6TC026	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC026	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC026	4100T0	46,270.97	46,270.97	46,270.97
Historical gift value of endowment - campuses	6TC027	311510	(288.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC027	311710	288.70	0.00	0.00
Historical gift value of endowment - campuses	6TC027	315500	974.55	309.46	0.00
Historical gift value of endowment - campuses	6TC027	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC027	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC027	4100T0	4,771.62	4,771.62	4,771.62
Historical gift value of endowment - campuses	6TC028	311510	(3,486.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC028	311710	3,486.40	0.00	0.00
Historical gift value of endowment - campuses	6TC028	315500	11,768.85	3,736.99	0.00
Historical gift value of endowment - campuses	6TC028	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC028	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC028	4100T0	58,021.88	58,021.88	58,021.88
Historical gift value of endowment - campuses	6TC029	311510	(1,298.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC029	311710	1,298.60	0.00	0.00
Historical gift value of endowment - campuses	6TC029	315500	4,383.81	1,392.02	0.00
Historical gift value of endowment - campuses	6TC029	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC029	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC029	4100T0	19,860.57	19,860.57	19,860.57
Historical gift value of endowment - campuses	6TC030	311510	(3,301.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC030	311710	3,301.60	0.00	0.00
Historical gift value of endowment - campuses	6TC030	315500	13,153.63	6,654.74	0.00
Historical gift value of endowment - campuses	6TC030	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC030	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC030	4100T0	80,384.93	77,257.93	80,384.93
Historical gift value of endowment - campuses	6TC031	311510	(224.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC031	311710	224.00	0.00	0.00
Historical gift value of endowment - campuses	6TC031	315500	1,159.78	669.46	0.00
Historical gift value of endowment - campuses	6TC031	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC031	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC031	4100T0	5,264.44	4,814.44	5,264.44
Historical gift value of endowment - campuses	6TC032	311510	(535.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC032	311710	535.00	0.00	0.00
Historical gift value of endowment - campuses	6TC032	315500	1,806.00	573.46	0.00
Historical gift value of endowment - campuses	6TC032	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC032	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC032	4100T0	6,317.32	6,317.32	6,317.32
Historical gift value of endowment - campuses	6TC033	311510	(2,722.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC033	311710	2,722.90	0.00	0.00
Historical gift value of endowment - campuses	6TC033	315500	9,191.69	2,918.65	0.00
Historical gift value of endowment - campuses	6TC033	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC033	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC033	4100T0	33,858.69	33,858.69	33,858.69
Historical gift value of endowment - campuses	6TC034	311510	(1,401.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC034	311710	1,401.40	0.00	0.00
Historical gift value of endowment - campuses	6TC034	315500	4,730.53	1,502.09	0.00
Historical gift value of endowment - campuses	6TC034	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC034	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC034	4100T0	17,827.48	17,827.48	17,827.48
Historical gift value of endowment - campuses	6TC035	311510	(1,037.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC035	311710	1,037.40	0.00	0.00
Historical gift value of endowment - campuses	6TC035	315500	6,747.06	4,167.57	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC035	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC035	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC035	4100T0	26,043.50	22,793.50	26,043.50
Historical gift value of endowment - campuses	6TC036	311510	(389.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC036	311710	389.10	0.00	0.00
Historical gift value of endowment - campuses	6TC036	315500	1,313.62	417.13	0.00
Historical gift value of endowment - campuses	6TC036	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC036	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC036	4100T0	6,232.08	6,232.08	6,232.08
Historical gift value of endowment - campuses	6TC037	311510	(70.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC037	311710	70.70	0.00	0.00
Historical gift value of endowment - campuses	6TC037	315500	238.64	75.75	0.00
Historical gift value of endowment - campuses	6TC037	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC037	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC037	4100T0	1,163.71	1,163.71	1,163.71
Historical gift value of endowment - campuses	6TC038	311510	(662.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC038	311710	662.50	0.00	0.00
Historical gift value of endowment - campuses	6TC038	315500	2,236.30	710.10	0.00
Historical gift value of endowment - campuses	6TC038	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC038	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC038	4100T0	14,858.32	14,858.32	14,858.32
Historical gift value of endowment - campuses	6TC039	311510	(377.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC039	311710	377.70	0.00	0.00
Historical gift value of endowment - campuses	6TC039	315500	1,274.97	404.84	0.00
Historical gift value of endowment - campuses	6TC039	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC039	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC039	4100T0	6,214.44	6,214.44	6,214.44
Historical gift value of endowment - campuses	6TC040	311510	(452.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC040	311710	452.10	0.00	0.00
Historical gift value of endowment - campuses	6TC040	315500	1,526.28	484.62	0.00
Historical gift value of endowment - campuses	6TC040	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC040	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC040	4100T0	7,448.73	7,448.73	7,448.73
Historical gift value of endowment - campuses	6TC041	311510	(496.30)	0.00	0.00
Historical gift value of endowment - campuses	6TC041	311710	496.30	0.00	0.00
Historical gift value of endowment - campuses	6TC041	315500	1,675.37	531.97	0.00
Historical gift value of endowment - campuses	6TC041	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC041	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC041	4100T0	8,629.69	8,629.69	8,629.69
Historical gift value of endowment - campuses	6TC042	311510	(1,338.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC042	311710	1,338.60	0.00	0.00
Historical gift value of endowment - campuses	6TC042	315500	5,015.75	1,887.90	0.00
Historical gift value of endowment - campuses	6TC042	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC042	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC042	4100T0	28,839.02	28,364.02	28,839.02
Historical gift value of endowment - campuses	6TC043	311510	(2,204.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC043	311710	2,204.20	0.00	0.00
Historical gift value of endowment - campuses	6TC043	315500	9,274.53	7,224.24	0.00
Historical gift value of endowment - campuses	6TC043	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC043	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC043	4100T0	49,895.29	44,795.29	49,895.29
Historical gift value of endowment - campuses	6TC044	311510	(61.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC044	311710	61.10	0.00	0.00
Historical gift value of endowment - campuses	6TC044	315500	206.31	65.52	0.00
Historical gift value of endowment - campuses	6TC044	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC044	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC044	4100T0	1,025.45	1,025.45	1,025.45
Historical gift value of endowment - campuses	6TC045	311510	(5,794.60)	0.00	0.00

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Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC045	311710	5,794.60	0.00	0.00
Historical gift value of endowment - campuses	6TC045	315500	19,560.51	6,211.05	0.00
Historical gift value of endowment - campuses	6TC045	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC045	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC045	4100T0	107,397.39	107,397.39	107,397.39
Historical gift value of endowment - campuses	6TC046	311510	(587.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC046	311710	587.20	0.00	0.00
Historical gift value of endowment - campuses	6TC046	315500	1,982.09	643.68	0.00
Historical gift value of endowment - campuses	6TC046	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC046	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC046	4100T0	15,378.31	15,378.31	15,378.31
Historical gift value of endowment - campuses	6TC047	311510	(1,008.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC047	311710	1,008.80	0.00	0.00
Historical gift value of endowment - campuses	6TC047	315500	3,942.09	1,577.48	0.00
Historical gift value of endowment - campuses	6TC047	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC047	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC047	4100T0	24,308.41	23,783.41	24,308.41
Historical gift value of endowment - campuses	6TC048	311510	(271.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC048	311710	271.50	0.00	0.00
Historical gift value of endowment - campuses	6TC048	315500	1,260.40	583.35	0.00
Historical gift value of endowment - campuses	6TC048	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC048	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC048	4100T0	7,205.97	6,905.97	7,205.97
Historical gift value of endowment - campuses	6TC049	311510	(4,335.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC049	311710	4,335.60	0.00	0.00
Historical gift value of endowment - campuses	6TC049	315500	14,635.50	4,647.26	0.00
Historical gift value of endowment - campuses	6TC049	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC049	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC049	4100T0	80,358.68	80,358.68	80,358.68
Historical gift value of endowment - campuses	6TC050	311510	(21,456.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC050	311710	21,456.40	0.00	0.00
Historical gift value of endowment - campuses	6TC050	315500	72,429.59	22,998.72	0.00
Historical gift value of endowment - campuses	6TC050	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC050	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC050	4100T0	529,155.14	529,155.14	529,155.14
Historical gift value of endowment - campuses	6TC051	311510	(866.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC051	311710	866.90	0.00	0.00
Historical gift value of endowment - campuses	6TC051	315500	2,926.20	929.18	0.00
Historical gift value of endowment - campuses	6TC051	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC051	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC051	4100T0	16,066.41	16,066.41	16,066.41
Historical gift value of endowment - campuses	6TC052	311510	(588.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC052	311710	588.60	0.00	0.00
Historical gift value of endowment - campuses	6TC052	315500	2,385.70	979.69	0.00
Historical gift value of endowment - campuses	6TC052	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC052	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC052	4100T0	13,625.11	13,279.11	13,625.11
Historical gift value of endowment - campuses	6TC053	311510	(4,698.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC053	311710	4,698.70	0.00	0.00
Historical gift value of endowment - campuses	6TC053	315500	15,861.18	5,036.44	0.00
Historical gift value of endowment - campuses	6TC053	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC053	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC053	4100T0	105,077.62	105,077.62	105,077.62
Historical gift value of endowment - campuses	6TC054	311510	(576.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC054	311710	576.40	0.00	0.00
Historical gift value of endowment - campuses	6TC054	315500	2,242.52	879.95	0.00
Historical gift value of endowment - campuses	6TC054	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC054	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC054	4100T0	15,435.14	15,175.14	15,435.14
Historical gift value of endowment - campuses	6TC055	311510	(327.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC055	311710	327.70	0.00	0.00
Historical gift value of endowment - campuses	6TC055	315500	1,112.00	380.85	0.00
Historical gift value of endowment - campuses	6TC055	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC055	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC055	4100T0	8,910.36	8,880.36	8,910.36
Historical gift value of endowment - campuses	6TC056	311510	(687.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC056	311710	687.50	0.00	0.00
Historical gift value of endowment - campuses	6TC056	315500	4,801.19	10,584.21	0.00
Historical gift value of endowment - campuses	6TC056	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC056	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC056	4100T0	28,855.22	18,323.24	28,855.22
Historical gift value of endowment - campuses	6TC057	311510	(328.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC057	311710	328.00	0.00	0.00
Historical gift value of endowment - campuses	6TC057	315500	1,107.24	351.58	0.00
Historical gift value of endowment - campuses	6TC057	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC057	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC057	4100T0	8,649.54	8,649.54	8,649.54
Historical gift value of endowment - campuses	6TC058	311510	(1,965.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC058	311710	1,965.00	0.00	0.00
Historical gift value of endowment - campuses	6TC058	315500	6,969.86	2,234.20	0.00
Historical gift value of endowment - campuses	6TC058	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC058	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC058	4100T0	53,929.52	53,799.52	53,929.52
Historical gift value of endowment - campuses	6TC059	311510	(3,950.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC059	311710	3,950.00	0.00	0.00
Historical gift value of endowment - campuses	6TC059	315500	18,729.41	4,233.88	0.00
Historical gift value of endowment - campuses	6TC059	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC059	4100T0	113,049.75	113,049.75	113,049.75
Historical gift value of endowment - campuses	6TC060	311510	(266.30)	0.00	0.00
Historical gift value of endowment - campuses	6TC060	311710	266.30	0.00	0.00
Historical gift value of endowment - campuses	6TC060	315500	1,290.01	1,031.38	0.00
Historical gift value of endowment - campuses	6TC060	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC060	4100T0	7,658.52	6,858.52	7,658.52
Historical gift value of endowment - campuses	6TC061	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC061	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC061	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC062	311510	(437.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC062	311710	437.90	0.00	0.00
Historical gift value of endowment - campuses	6TC062	315500	2,066.84	592.48	0.00
Historical gift value of endowment - campuses	6TC062	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC062	4100T0	12,072.17	11,972.17	12,072.17
Historical gift value of endowment - campuses	6TC063	311510	(618.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC063	311710	618.40	0.00	0.00
Historical gift value of endowment - campuses	6TC063	315500	2,772.85	1,313.41	0.00
Historical gift value of endowment - campuses	6TC063	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC063	4100T0	16,801.58	16,101.58	16,801.58
Historical gift value of endowment - campuses	6TC064	311510	(2,116.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC064	311710	2,116.60	0.00	0.00
Historical gift value of endowment - campuses	6TC064	315500	7,163.79	7,408.42	0.00
Historical gift value of endowment - campuses	6TC064	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC064	4100T0	52,364.97	47,264.97	52,364.97
Historical gift value of endowment - campuses	6TC065	311510	(611.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC065	311710	611.70	0.00	0.00
Historical gift value of endowment - campuses	6TC065	315500	4,294.10	2,633.95	0.00
Historical gift value of endowment - campuses	6TC065	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC065	4100T0	18,040.45	16,040.45	18,040.45

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC066	311510	(648.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC066	311710	648.40	0.00	0.00
Historical gift value of endowment - campuses	6TC066	315500	2,360.91	768.66	0.00
Historical gift value of endowment - campuses	6TC066	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC066	4100T0	16,696.46	16,671.46	16,696.46
Historical gift value of endowment - campuses	6TC067	311510	(559.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC067	311710	559.10	0.00	0.00
Historical gift value of endowment - campuses	6TC067	315500	1,887.37	599.29	0.00
Historical gift value of endowment - campuses	6TC067	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC067	4100T0	13,977.41	13,977.41	13,977.41
Historical gift value of endowment - campuses	6TC068	311510	(1,263.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC068	311710	1,263.00	0.00	0.00
Historical gift value of endowment - campuses	6TC068	315500	4,263.44	1,353.78	0.00
Historical gift value of endowment - campuses	6TC068	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC068	4100T0	30,442.20	30,442.20	30,442.20
Historical gift value of endowment - campuses	6TC071	311510	(979.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC071	311710	979.40	0.00	0.00
Historical gift value of endowment - campuses	6TC071	315500	4,786.35	3,385.56	0.00
Historical gift value of endowment - campuses	6TC071	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC071	4100T0	25,479.00	23,054.00	25,479.00
Historical gift value of endowment - campuses	6TC072	311510	(2,423.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC072	311710	2,423.10	0.00	0.00
Historical gift value of endowment - campuses	6TC072	315500	8,179.66	2,597.30	0.00
Historical gift value of endowment - campuses	6TC072	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC072	4100T0	54,251.00	54,251.00	54,251.00
Historical gift value of endowment - campuses	6TC073	311510	(685.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC073	311710	685.40	0.00	0.00
Historical gift value of endowment - campuses	6TC073	315500	4,542.83	2,712.96	0.00
Historical gift value of endowment - campuses	6TC073	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC073	4100T0	18,636.43	16,636.43	18,636.43
Historical gift value of endowment - campuses	6TC074	311510	(2,296.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC074	311710	2,296.80	0.00	0.00
Historical gift value of endowment - campuses	6TC074	315500	7,753.10	2,461.87	0.00
Historical gift value of endowment - campuses	6TC074	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC074	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - campuses	6TC075	311510	(5,062.30)	0.00	0.00
Historical gift value of endowment - campuses	6TC075	311710	5,062.30	0.00	0.00
Historical gift value of endowment - campuses	6TC075	315500	17,088.79	5,426.23	0.00
Historical gift value of endowment - campuses	6TC075	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC075	4100T0	112,500.00	112,500.00	112,500.00
Historical gift value of endowment - campuses	6TC076	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC078	311510	(706.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC078	311710	706.10	0.00	0.00
Historical gift value of endowment - campuses	6TC078	315500	7,715.20	3,235.95	0.00
Historical gift value of endowment - campuses	6TC078	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC078	4100T0	18,675.25	16,175.25	18,675.25
Historical gift value of endowment - campuses	6TC079	311510	(1,280.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC079	311710	1,280.20	0.00	0.00
Historical gift value of endowment - campuses	6TC079	315500	5,491.24	2,180.02	0.00
Historical gift value of endowment - campuses	6TC079	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC079	4100T0	36,596.60	35,771.60	36,596.60
Historical gift value of endowment - campuses	6TC080	311510	(1,010.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC080	311710	1,010.80	0.00	0.00
Historical gift value of endowment - campuses	6TC080	315500	3,414.41	1,148.10	0.00
Historical gift value of endowment - campuses	6TC080	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC080	4100T0	28,786.61	28,773.60	28,786.61
Historical gift value of endowment - campuses	6TC081	311510	(1,418.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC081	311710	1,418.10	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC081	315500	5,351.82	3,254.82	0.00
Historical gift value of endowment - campuses	6TC081	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC081	4100T0	18,464.06	16,464.06	18,464.06
Historical gift value of endowment - campuses	6TC082	311510	(371.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC082	311710	371.00	0.00	0.00
Historical gift value of endowment - campuses	6TC082	315500	1,608.78	1,129.98	0.00
Historical gift value of endowment - campuses	6TC082	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC082	4100T0	10,597.00	9,862.00	10,597.00
Historical gift value of endowment - campuses	6TC084	311510	(534.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC084	311710	534.90	0.00	0.00
Historical gift value of endowment - campuses	6TC084	315500	1,805.52	573.29	0.00
Historical gift value of endowment - campuses	6TC084	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC084	4100T0	14,350.00	14,350.00	14,350.00
Historical gift value of endowment - campuses	6TC085	311510	(1,079.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC085	311710	1,079.90	0.00	0.00
Historical gift value of endowment - campuses	6TC085	315500	3,645.22	1,157.49	0.00
Historical gift value of endowment - campuses	6TC085	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC085	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment - campuses	6TC086	311510	(560.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC086	311710	560.40	0.00	0.00
Historical gift value of endowment - campuses	6TC086	315500	1,891.83	610.98	0.00
Historical gift value of endowment - campuses	6TC086	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC086	4100T0	15,981.82	15,981.82	15,981.82
Historical gift value of endowment - campuses	6TC087	311510	(450.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC087	311710	450.80	0.00	0.00
Historical gift value of endowment - campuses	6TC087	315500	2,334.22	1,562.36	0.00
Historical gift value of endowment - campuses	6TC087	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC087	4100T0	14,415.36	13,315.36	14,415.36
Historical gift value of endowment - campuses	6TC088	311510	(578.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC088	311710	578.90	0.00	0.00
Historical gift value of endowment - campuses	6TC088	315500	2,046.27	1,111.61	0.00
Historical gift value of endowment - campuses	6TC088	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC088	4100T0	17,268.32	16,768.32	17,268.32
Historical gift value of endowment - campuses	6TC089	311510	(502.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC089	311710	502.50	0.00	0.00
Historical gift value of endowment - campuses	6TC089	315500	2,697.55	571.88	0.00
Historical gift value of endowment - campuses	6TC089	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC089	4100T0	14,488.91	14,488.91	14,488.91
Historical gift value of endowment - campuses	6TC090	311510	(2,871.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC090	311710	2,871.50	0.00	0.00
Historical gift value of endowment - campuses	6TC090	315500	9,693.10	3,077.88	0.00
Historical gift value of endowment - campuses	6TC090	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC090	4100T0	84,208.66	84,208.66	84,208.66
Historical gift value of endowment - campuses	6TC091	311510	(678.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC091	311710	678.40	0.00	0.00
Historical gift value of endowment - campuses	6TC091	315500	3,054.02	1,371.10	0.00
Historical gift value of endowment - campuses	6TC091	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC091	4100T0	22,608.34	21,983.34	22,608.34
Historical gift value of endowment - campuses	6TC092	311510	(31,654.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC092	311710	31,654.20	0.00	0.00
Historical gift value of endowment - campuses	6TC092	315500	106,854.11	33,929.60	0.00
Historical gift value of endowment - campuses	6TC092	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC092	4100T0	997,208.57	997,208.57	997,208.57
Historical gift value of endowment - campuses	6TC093	311510	(677.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC093	311710	677.00	0.00	0.00
Historical gift value of endowment - campuses	6TC093	315500	4,038.11	5,806.85	0.00
Historical gift value of endowment - campuses	6TC093	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC093	4100T0	24,120.63	19,204.25	24,120.63

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC094	311510	(307.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC094	311710	307.10	0.00	0.00
Historical gift value of endowment - campuses	6TC094	315500	1,036.63	329.17	0.00
Historical gift value of endowment - campuses	6TC094	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC094	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	6TC095	311510	(1,331.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC095	311710	1,331.40	0.00	0.00
Historical gift value of endowment - campuses	6TC095	315500	4,775.09	1,875.01	0.00
Historical gift value of endowment - campuses	6TC095	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC095	4100T0	41,124.00	40,678.74	41,124.00
Historical gift value of endowment - campuses	6TC096	311510	(589.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC096	311710	589.50	0.00	0.00
Historical gift value of endowment - campuses	6TC096	315500	3,908.59	2,322.46	0.00
Historical gift value of endowment - campuses	6TC096	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC096	4100T0	18,364.05	16,649.05	18,364.05
Historical gift value of endowment - campuses	6TC097	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC097	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC098	311510	(3,153.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC098	311710	3,153.10	0.00	0.00
Historical gift value of endowment - campuses	6TC098	315500	10,643.76	3,379.73	0.00
Historical gift value of endowment - campuses	6TC098	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC098	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - campuses	6TC099	311510	(384.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC099	311710	384.70	0.00	0.00
Historical gift value of endowment - campuses	6TC099	315500	1,298.84	393.54	0.00
Historical gift value of endowment - campuses	6TC099	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC099	4100T0	5,636.09	5,636.09	5,636.09
Historical gift value of endowment - campuses	6TC100	311510	(918.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC100	311710	918.90	0.00	0.00
Historical gift value of endowment - campuses	6TC100	315500	4,355.85	2,396.91	0.00
Historical gift value of endowment - campuses	6TC100	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC100	4100T0	29,905.39	28,480.39	29,905.39
Historical gift value of endowment - campuses	6TC101	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC102	311510	(498.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC102	311710	498.10	0.00	0.00
Historical gift value of endowment - campuses	6TC102	315500	1,681.50	533.93	0.00
Historical gift value of endowment - campuses	6TC102	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC102	4100T0	16,414.94	16,414.94	16,414.94
Historical gift value of endowment - campuses	6TC103	311510	(364.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC103	311710	364.10	0.00	0.00
Historical gift value of endowment - campuses	6TC103	315500	1,384.37	922.68	0.00
Historical gift value of endowment - campuses	6TC103	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC103	4100T0	12,610.00	12,050.00	12,610.00
Historical gift value of endowment - campuses	6TC104	311510	(2,057.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC104	311710	2,057.60	0.00	0.00
Historical gift value of endowment - campuses	6TC104	315500	24,701.55	9,421.67	0.00
Historical gift value of endowment - campuses	6TC104	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC104	4100T0	67,281.46	59,593.30	67,281.46
Historical gift value of endowment - campuses	6TC105	311510	(1,576.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC105	311710	1,576.00	0.00	0.00
Historical gift value of endowment - campuses	6TC105	315500	5,928.40	12,698.25	0.00
Historical gift value of endowment - campuses	6TC105	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC105	4100T0	49,800.48	38,180.48	49,800.48
Historical gift value of endowment - campuses	6TC106	311510	(1,418.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC106	311710	1,418.20	0.00	0.00
Historical gift value of endowment - campuses	6TC106	315500	4,787.51	1,520.20	0.00
Historical gift value of endowment - campuses	6TC106	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC106	4100T0	50,250.00	50,250.00	50,250.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC107	311510	(1,476.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC107	311710	1,476.10	0.00	0.00
Historical gift value of endowment - campuses	6TC107	315500	7,593.55	4,951.39	0.00
Historical gift value of endowment - campuses	6TC107	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC107	4100T0	48,015.00	44,765.00	48,015.00
Historical gift value of endowment - campuses	6TC108	311510	(2,765.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC108	311710	2,765.40	0.00	0.00
Historical gift value of endowment - campuses	6TC108	315500	9,334.92	3,333.50	0.00
Historical gift value of endowment - campuses	6TC108	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC108	4100T0	91,877.99	91,877.99	91,877.99
Historical gift value of endowment - campuses	6TC109	311510	(5,501.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC109	311710	5,501.70	0.00	0.00
Historical gift value of endowment - campuses	6TC109	315500	18,571.90	6,635.86	0.00
Historical gift value of endowment - campuses	6TC109	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC109	4100T0	182,755.98	182,755.98	182,755.98
Historical gift value of endowment - campuses	6TC110	311510	(364.80)	0.00	0.00
Historical gift value of endowment - campuses	6TC110	311710	364.80	0.00	0.00
Historical gift value of endowment - campuses	6TC110	315500	1,231.59	738.63	0.00
Historical gift value of endowment - campuses	6TC110	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC110	4100T0	12,000.00	12,000.00	12,000.00
Historical gift value of endowment - campuses	6TC111	311510	(285.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC111	311710	285.70	0.00	0.00
Historical gift value of endowment - campuses	6TC111	315500	3,247.00	4,351.19	0.00
Historical gift value of endowment - campuses	6TC111	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC111	4100T0	12,490.00	8,540.00	12,490.00
Historical gift value of endowment - campuses	6TC112	311510	(507.70)	0.00	0.00
Historical gift value of endowment - campuses	6TC112	311710	507.70	0.00	0.00
Historical gift value of endowment - campuses	6TC112	315500	7,123.51	3,978.15	0.00
Historical gift value of endowment - campuses	6TC112	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC112	4100T0	14,700.00	11,225.00	14,700.00
Historical gift value of endowment - campuses	6TC113	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC113	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC114	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC114	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC115	311510	(311.50)	0.00	0.00
Historical gift value of endowment - campuses	6TC115	311710	311.50	0.00	0.00
Historical gift value of endowment - campuses	6TC115	315500	1,230.20	534.99	0.00
Historical gift value of endowment - campuses	6TC115	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC115	4100T0	10,309.00	10,100.00	10,309.00
Historical gift value of endowment - campuses	6TC116	311510	(720.90)	0.00	0.00
Historical gift value of endowment - campuses	6TC116	311710	720.90	0.00	0.00
Historical gift value of endowment - campuses	6TC116	315500	7,171.04	5,571.95	0.00
Historical gift value of endowment - campuses	6TC116	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC116	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment - campuses	6TC117	311510	(428.00)	0.00	0.00
Historical gift value of endowment - campuses	6TC117	311710	428.00	0.00	0.00
Historical gift value of endowment - campuses	6TC117	315500	5,936.28	4,593.93	0.00
Historical gift value of endowment - campuses	6TC117	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC117	4100T0	10,167.00	6,327.00	10,167.00
Historical gift value of endowment - campuses	6TC118	311510	(384.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC118	311710	384.40	0.00	0.00
Historical gift value of endowment - campuses	6TC118	315500	1,297.45	454.50	0.00
Historical gift value of endowment - campuses	6TC118	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC118	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - campuses	6TC119	311510	(674.60)	0.00	0.00
Historical gift value of endowment - campuses	6TC119	311710	674.60	0.00	0.00
Historical gift value of endowment - campuses	6TC119	315500	2,277.04	1,523.78	0.00
Historical gift value of endowment - campuses	6TC119	315700	(215.00)	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	6TC119	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC119	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment - campuses	6TC120	311510	(1,285.10)	0.00	0.00
Historical gift value of endowment - campuses	6TC120	311710	1,285.10	0.00	0.00
Historical gift value of endowment - campuses	6TC120	315500	10,196.03	11,230.38	0.00
Historical gift value of endowment - campuses	6TC120	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC120	4100T0	34,734.00	25,927.00	34,734.00
Historical gift value of endowment - campuses	6TC121	311510	(444.20)	0.00	0.00
Historical gift value of endowment - campuses	6TC121	311710	444.20	0.00	0.00
Historical gift value of endowment - campuses	6TC121	315500	1,569.78	1,003.37	0.00
Historical gift value of endowment - campuses	6TC121	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC121	4100T0	10,178.02	10,178.02	10,178.02
Historical gift value of endowment - campuses	6TC122	311510	(384.40)	0.00	0.00
Historical gift value of endowment - campuses	6TC122	311710	384.40	0.00	0.00
Historical gift value of endowment - campuses	6TC122	315500	12,190.95	9,608.99	0.00
Historical gift value of endowment - campuses	6TC122	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	6TC122	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment - campuses	6TC123	315500	21,550.03	0.00	0.00
Historical gift value of endowment - campuses	6TC124	315500	58,718.71	25,983.12	0.00
Historical gift value of endowment - campuses	6TC124	4100T0	27,610.68	0.00	27,610.68
Historical gift value of endowment - campuses	6TC125	315500	8,074.03	10,253.00	0.00
Historical gift value of endowment - campuses	6TC125	4100T0	10,400.00	0.00	10,400.00
Historical gift value of endowment - campuses	6TUEND	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0001	311510	(88.20)	0.00	0.00
Historical gift value of endowment - campuses	7T0001	311710	88.20	0.00	0.00
Historical gift value of endowment - campuses	7T0001	315500	297.87	94.58	0.00
Historical gift value of endowment - campuses	7T0001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0001	4100T0	1,162.81	1,162.81	1,162.81
Historical gift value of endowment - campuses	7T0002	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0002	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0003	311510	(30,947.50)	0.00	0.00
Historical gift value of endowment - campuses	7T0003	311710	30,947.50	0.00	0.00
Historical gift value of endowment - campuses	7T0003	315500	101,097.61	17,311.48	0.00
Historical gift value of endowment - campuses	7T0003	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0003	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment - campuses	7T0004	311510	(48,046.30)	0.00	0.00
Historical gift value of endowment - campuses	7T0004	311710	48,046.30	0.00	0.00
Historical gift value of endowment - campuses	7T0004	315500	153,219.11	99,255.96	0.00
Historical gift value of endowment - campuses	7T0004	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	7T0004	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment - campuses	9T0ADJ	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG001	311510	(990.50)	0.00	0.00
Historical gift value of endowment - campuses	9TG001	311710	990.50	0.00	0.00
Historical gift value of endowment - campuses	9TG001	315500	2,892.08	1,042.05	0.00
Historical gift value of endowment - campuses	9TG001	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG001	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG001	4100T0	11,503.74	11,503.74	11,503.74
Historical gift value of endowment - campuses	9TG002	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG002	315700	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG002	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG003	315500	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TG003	4100T0	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TGGSC	311510	(251,141.90)	0.00	0.00
Historical gift value of endowment - campuses	9TGGSC	311710	251,141.90	0.00	0.00
Historical gift value of endowment - campuses	9TGGSC	315500	410,555.52	272,324.26	0.00
Historical gift value of endowment - campuses	9TGGSC	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TGGSC	4100T0	854,391.20	610,205.80	854,391.20

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - campuses	9TGKSC	311510	(878,568.40)	0.00	0.00
Historical gift value of endowment - campuses	9TGKSC	311710	878,568.40	0.00	0.00
Historical gift value of endowment - campuses	9TGKSC	315500	1,339,233.25	953,298.13	0.00
Historical gift value of endowment - campuses	9TGKSC	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TGKSC	4100T0	3,428,104.59	2,593,434.60	3,428,104.59
Historical gift value of endowment - campuses	9TGPSU	311510	(853,158.50)	0.00	0.00
Historical gift value of endowment - campuses	9TGPSU	311710	853,158.50	0.00	0.00
Historical gift value of endowment - campuses	9TGPSU	315500	1,275,170.34	925,968.20	0.00
Historical gift value of endowment - campuses	9TGPSU	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TGPSU	4100T0	3,384,270.76	2,576,239.20	3,384,270.76
Historical gift value of endowment - campuses	9TGUNH	311510	(2,740,599.10)	0.00	0.00
Historical gift value of endowment - campuses	9TGUNH	311710	2,740,599.10	0.00	0.00
Historical gift value of endowment - campuses	9TGUNH	315500	4,241,473.12	2,971,181.89	0.00
Historical gift value of endowment - campuses	9TGUNH	319010	0.00	0.00	0.00
Historical gift value of endowment - campuses	9TGUNH	4100T0	11,903,963.45	9,351,116.40	11,903,963.45
Subtotal Historical gift value of endowment - campuses			**100,480,873.95**	**85,369,526.46**	**80,652,607.54**
Historical gift value of endowment - affiliated entities	1TN001	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	1TN001	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4T0ADJ	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA001	311510	(2,562.46)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA001	311710	2,562.46	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA001	315500	13,298.61	4,911.84	0.00
Historical gift value of endowment - affiliated entities	4TA001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA001	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA001	4100T0	66,054.44	66,054.44	66,054.44
Historical gift value of endowment - affiliated entities	4TA002	311510	(5,924.44)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA002	311710	5,924.44	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA002	315500	38,197.25	11,356.27	0.00
Historical gift value of endowment - affiliated entities	4TA002	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA002	4100T0	198,305.00	198,305.00	198,305.00
Historical gift value of endowment - affiliated entities	4TA003	311510	(4,247.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA003	311710	4,247.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA003	315500	28,692.73	15,075.28	0.00
Historical gift value of endowment - affiliated entities	4TA003	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA003	4100T0	141,102.68	133,422.34	141,102.68
Historical gift value of endowment - affiliated entities	4TA004	311510	(2,930.41)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA004	311710	2,930.41	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA004	315500	15,354.98	6,514.47	0.00
Historical gift value of endowment - affiliated entities	4TA004	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA004	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA004	4100T0	85,699.64	84,699.64	85,699.64
Historical gift value of endowment - affiliated entities	4TA005	311510	(2,726.68)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA005	311710	2,726.68	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA005	315500	20,995.67	38,817.89	0.00
Historical gift value of endowment - affiliated entities	4TA005	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA005	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA005	4100T0	116,304.22	80,778.22	116,304.22
Historical gift value of endowment - affiliated entities	4TA006	311510	(7,147.41)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA006	311710	7,147.41	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA006	315500	38,915.05	27,968.68	0.00
Historical gift value of endowment - affiliated entities	4TA006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA006	4100T0	204,450.00	196,950.00	204,450.00
Historical gift value of endowment - affiliated entities	4TA007	311510	(11,925.14)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA007	311710	11,925.14	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA007	315500	64,235.95	28,063.96	0.00
Historical gift value of endowment - affiliated entities	4TA007	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA007	4100T0	384,164.25	378,889.25	384,164.25
Historical gift value of endowment - affiliated entities	4TA008	311510	(1,320.78)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA008	311710	1,320.78	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA008	315500	6,305.05	2,531.74	0.00
Historical gift value of endowment - affiliated entities	4TA008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA008	4100T0	42,026.70	42,026.70	42,026.70
Historical gift value of endowment - affiliated entities	4TA009	311510	(854.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA009	311710	854.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA009	315500	4,079.18	1,637.95	0.00
Historical gift value of endowment - affiliated entities	4TA009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA009	4100T0	27,185.59	27,185.59	27,185.59
Historical gift value of endowment - affiliated entities	4TA010	311510	(3,198.91)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA010	311710	3,198.91	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA010	315500	16,414.32	6,944.51	0.00
Historical gift value of endowment - affiliated entities	4TA010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA010	4100T0	103,814.42	102,999.42	103,814.42
Historical gift value of endowment - affiliated entities	4TA011	311510	(6,288.73)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA011	311710	6,288.73	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA011	315500	30,171.28	12,054.56	0.00
Historical gift value of endowment - affiliated entities	4TA011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA011	4100T0	196,119.27	196,119.27	196,119.27
Historical gift value of endowment - affiliated entities	4TA012	311510	(4,300.59)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA012	311710	4,300.59	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA012	315500	20,529.89	8,243.57	0.00
Historical gift value of endowment - affiliated entities	4TA012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA012	4100T0	138,624.96	138,624.96	138,624.96
Historical gift value of endowment - affiliated entities	4TA013	311510	(1,986.35)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA013	311710	1,986.35	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA013	315500	10,544.13	8,919.20	0.00
Historical gift value of endowment - affiliated entities	4TA013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA013	4100T0	69,032.10	64,032.10	69,032.10
Historical gift value of endowment - affiliated entities	4TA014	311510	(854.52)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA014	311710	854.52	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA014	315500	18,952.48	2,563.54	0.00
Historical gift value of endowment - affiliated entities	4TA014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA014	4100T0	27,445.61	26,445.61	27,445.61
Historical gift value of endowment - affiliated entities	4TA015	311510	(1,758.91)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA015	311710	1,758.91	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA015	315500	11,061.82	5,614.86	0.00
Historical gift value of endowment - affiliated entities	4TA015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA015	4100T0	57,874.86	55,374.86	57,874.86
Historical gift value of endowment - affiliated entities	4TA016	311510	(14,844.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA016	311710	14,844.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA016	315500	70,890.29	28,566.78	0.00
Historical gift value of endowment - affiliated entities	4TA016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA016	4100T0	377,444.89	377,319.89	377,444.89
Historical gift value of endowment - affiliated entities	4TA017	311510	(44,169.14)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA017	311710	44,169.14	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA017	315500	211,009.83	84,746.08	0.00
Historical gift value of endowment - affiliated entities	4TA017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA017	4100T0	1,001,883.88	1,001,793.88	1,001,883.88

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA018	311510	(102,585.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA018	311710	102,585.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA018	315500	489,718.25	196,641.63	0.00
Historical gift value of endowment - affiliated entities	4TA018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment - affiliated entities	4TA019	311510	(1,110.76)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA019	311710	1,110.76	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA019	315500	5,302.51	2,129.17	0.00
Historical gift value of endowment - affiliated entities	4TA019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment - affiliated entities	4TA020	311510	(3,069.89)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA020	311710	3,069.89	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA020	315500	14,654.87	5,884.51	0.00
Historical gift value of endowment - affiliated entities	4TA020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - affiliated entities	4TA021	311510	(4,481.50)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA021	311710	4,481.50	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA021	315500	50,399.14	11,624.14	0.00
Historical gift value of endowment - affiliated entities	4TA021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA021	4100T0	143,052.19	140,052.19	143,052.19
Historical gift value of endowment - affiliated entities	4TA022	311510	(2,380.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA022	311710	2,380.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA022	315500	11,898.23	5,012.24	0.00
Historical gift value of endowment - affiliated entities	4TA022	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA022	4100T0	57,436.54	56,936.54	57,436.54
Historical gift value of endowment - affiliated entities	4TA023	311510	(1,075.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA023	311710	1,075.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA023	315500	6,200.31	2,958.91	0.00
Historical gift value of endowment - affiliated entities	4TA023	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA023	4100T0	34,200.00	33,200.00	34,200.00
Historical gift value of endowment - affiliated entities	4TA024	311510	(1,102.95)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA024	311710	1,102.95	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA024	315500	5,265.21	2,114.19	0.00
Historical gift value of endowment - affiliated entities	4TA024	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment - affiliated entities	4TA025	311510	(1,337.30)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA025	311710	1,337.30	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA025	315500	6,383.92	2,563.40	0.00
Historical gift value of endowment - affiliated entities	4TA025	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment - affiliated entities	4TA026	311510	(9,139.88)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA026	311710	9,139.88	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA026	315500	43,631.41	17,519.77	0.00
Historical gift value of endowment - affiliated entities	4TA026	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment - affiliated entities	4TA027	311510	(3,305.49)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA027	311710	3,305.49	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA027	315500	15,779.54	6,336.12	0.00
Historical gift value of endowment - affiliated entities	4TA027	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment - affiliated entities	4TA028	311510	(901.27)	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA028	311710	901.27	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA028	315500	4,302.46	1,727.62	0.00
Historical gift value of endowment - affiliated entities	4TA028	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment - affiliated entities	4TA029	311510	(3,265.34)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA029	311710	3,265.34	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA029	315500	17,720.07	8,053.80	0.00
Historical gift value of endowment - affiliated entities	4TA029	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA029	4100T0	101,990.38	99,990.38	101,990.38
Historical gift value of endowment - affiliated entities	4TA030	311510	(1,510.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA030	311710	1,510.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA030	315500	7,210.65	2,895.36	0.00
Historical gift value of endowment - affiliated entities	4TA030	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA030	4100T0	50,107.87	50,107.87	50,107.87
Historical gift value of endowment - affiliated entities	4TA031	311510	(1,279.95)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA031	311710	1,279.95	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA031	315500	6,110.14	2,453.48	0.00
Historical gift value of endowment - affiliated entities	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA031	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA031	4100T0	41,512.85	41,512.85	41,512.85
Historical gift value of endowment - affiliated entities	4TA032	311510	(1,666.98)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA032	311710	1,666.98	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA032	315500	7,957.71	3,195.34	0.00
Historical gift value of endowment - affiliated entities	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA032	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA032	4100T0	52,906.96	52,906.96	52,906.96
Historical gift value of endowment - affiliated entities	4TA033	311510	(867.73)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA033	311710	867.73	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA033	315500	4,142.31	1,663.30	0.00
Historical gift value of endowment - affiliated entities	4TA033	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA033	4100T0	29,047.84	29,047.84	29,047.84
Historical gift value of endowment - affiliated entities	4TA034	311510	(3,801.31)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA034	311710	3,801.31	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA034	315500	18,146.51	7,286.56	0.00
Historical gift value of endowment - affiliated entities	4TA034	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA034	4100T0	109,826.93	109,826.93	109,826.93
Historical gift value of endowment - affiliated entities	4TA035	311510	(529.28)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA035	311710	529.28	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA035	315500	2,526.67	1,014.56	0.00
Historical gift value of endowment - affiliated entities	4TA035	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment - affiliated entities	4TA036	311510	(7,302.57)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA036	311710	7,302.57	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA036	315500	35,065.08	14,920.50	0.00
Historical gift value of endowment - affiliated entities	4TA036	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA036	4100T0	222,000.00	221,000.00	222,000.00
Historical gift value of endowment - affiliated entities	4TA037	311510	(650.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA037	311710	650.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA037	315500	3,107.12	1,247.64	0.00
Historical gift value of endowment - affiliated entities	4TA037	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment - affiliated entities	4TA038	311510	(2,809.80)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA038	311710	2,809.80	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA038	315500	13,413.24	5,385.95	0.00
Historical gift value of endowment - affiliated entities	4TA038	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA038	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment - affiliated entities	4TA039	311510	(30,604.71)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA039	311710	30,604.71	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA039	315500	146,098.94	58,664.62	0.00
Historical gift value of endowment - affiliated entities	4TA039	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment - affiliated entities	4TA040	311510	(66,182.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA040	311710	66,182.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA040	315500	315,938.09	126,861.89	0.00
Historical gift value of endowment - affiliated entities	4TA040	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment - affiliated entities	4TA041	311510	(1,196.45)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA041	311710	1,196.45	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA041	315500	5,711.52	2,293.41	0.00
Historical gift value of endowment - affiliated entities	4TA041	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment - affiliated entities	4TA042	311510	(1,184.66)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA042	311710	1,184.66	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA042	315500	5,655.27	2,270.83	0.00
Historical gift value of endowment - affiliated entities	4TA042	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA042	4100T0	32,351.70	32,351.70	32,351.70
Historical gift value of endowment - affiliated entities	4TA043	311510	(993.89)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA043	311710	993.89	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA043	315500	4,744.56	1,905.13	0.00
Historical gift value of endowment - affiliated entities	4TA043	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment - affiliated entities	4TA044	311510	(2,625.93)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA044	311710	2,625.93	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA044	315500	12,781.44	6,142.96	0.00
Historical gift value of endowment - affiliated entities	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA044	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA044	4100T0	84,124.24	82,991.26	84,124.24
Historical gift value of endowment - affiliated entities	4TA045	311510	(4,635.97)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA045	311710	4,635.97	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA045	315500	24,289.42	8,951.78	0.00
Historical gift value of endowment - affiliated entities	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA045	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA045	4100T0	146,723.21	146,723.21	146,723.21
Historical gift value of endowment - affiliated entities	4TA046	311510	(2,330.30)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA046	311710	2,330.30	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA046	315500	11,124.27	22,978.09	0.00
Historical gift value of endowment - affiliated entities	4TA046	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA046	4100T0	70,905.00	50,905.00	70,905.00
Historical gift value of endowment - affiliated entities	4TA047	311510	(22,299.46)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA047	311710	22,299.46	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA047	315500	106,451.80	42,744.70	0.00
Historical gift value of endowment - affiliated entities	4TA047	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA047	4100T0	690,711.66	690,711.66	690,711.66
Historical gift value of endowment - affiliated entities	4TA048	311510	(1,740.21)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA048	311710	1,740.21	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA048	315500	8,307.29	3,351.80	0.00
Historical gift value of endowment - affiliated entities	4TA048	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA048	4100T0	55,735.21	55,735.21	55,735.21
Historical gift value of endowment - affiliated entities	4TA049	311510	(861.08)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA049	311710	861.08	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA049	315500	4,110.59	1,650.56	0.00
Historical gift value of endowment - affiliated entities	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA049	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA049	4100T0	27,353.28	27,353.28	27,353.28
Historical gift value of endowment - affiliated entities	4TA051	311510	(1,320.85)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA051	311710	1,320.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA051	315500	12,702.00	7,214.42	0.00
Historical gift value of endowment - affiliated entities	4TA051	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA051	4100T0	42,434.53	37,434.53	42,434.53
Historical gift value of endowment - affiliated entities	4TA052	311510	(820.16)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA052	311710	820.16	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA052	315500	3,915.24	1,572.13	0.00
Historical gift value of endowment - affiliated entities	4TA052	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA052	4100T0	26,644.56	26,644.56	26,644.56
Historical gift value of endowment - affiliated entities	4TA053	311510	(853.53)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA053	311710	853.53	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA053	315500	4,074.53	1,636.09	0.00
Historical gift value of endowment - affiliated entities	4TA053	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA053	4100T0	26,451.66	26,451.66	26,451.66
Historical gift value of endowment - affiliated entities	4TA054	311510	(2,699.52)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA054	311710	2,699.52	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA054	315500	12,886.80	5,174.57	0.00
Historical gift value of endowment - affiliated entities	4TA054	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA054	4100T0	85,298.48	85,298.48	85,298.48
Historical gift value of endowment - affiliated entities	4TA055	311510	(1,981.71)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA055	311710	1,981.71	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA055	315500	14,790.68	8,285.23	0.00
Historical gift value of endowment - affiliated entities	4TA055	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA055	4100T0	63,100.00	58,100.00	63,100.00
Historical gift value of endowment - affiliated entities	4TA056	311510	(4,777.38)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA056	311710	4,777.38	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA056	315500	22,805.94	9,157.50	0.00
Historical gift value of endowment - affiliated entities	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA056	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA056	4100T0	143,088.44	143,088.44	143,088.44
Historical gift value of endowment - affiliated entities	4TA057	311510	(2,183.13)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA057	311710	2,183.13	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA057	315500	12,148.11	4,677.27	0.00
Historical gift value of endowment - affiliated entities	4TA057	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA057	4100T0	73,971.10	73,471.10	73,971.10
Historical gift value of endowment - affiliated entities	4TA058	311510	(67,784.18)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA058	311710	67,784.18	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA058	315500	323,584.05	129,932.06	0.00
Historical gift value of endowment - affiliated entities	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA058	4100T0	2,150,397.76	2,150,397.76	2,150,397.76
Historical gift value of endowment - affiliated entities	4TA059	311510	(112,669.88)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA059	311710	112,669.88	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA059	315500	537,856.70	215,971.18	0.00
Historical gift value of endowment - affiliated entities	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA059	4100T0	3,579,848.87	3,579,848.87	3,579,848.87
Historical gift value of endowment - affiliated entities	4TA060	311510	(3,334.28)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA060	311710	3,334.28	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA060	315500	15,916.97	6,391.31	0.00
Historical gift value of endowment - affiliated entities	4TA060	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - affiliated entities	4TA061	311510	(945.43)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA061	311710	945.43	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA061	315500	4,513.26	1,812.26	0.00
Historical gift value of endowment - affiliated entities	4TA061	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA061	4100T0	31,581.11	31,581.11	31,581.11
Historical gift value of endowment - affiliated entities	4TA062	311510	(205,268.32)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA062	311710	205,268.32	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA062	315500	979,897.60	478,755.49	0.00
Historical gift value of endowment - affiliated entities	4TA062	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment - affiliated entities	4TA063	311510	(1,083.75)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA063	311710	1,083.75	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA063	315500	5,283.49	3,872.03	0.00
Historical gift value of endowment - affiliated entities	4TA063	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA063	4100T0	34,758.89	32,758.89	34,758.89
Historical gift value of endowment - affiliated entities	4TA064	311510	(591.94)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA064	311710	591.94	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA064	315500	3,764.77	1,819.60	0.00
Historical gift value of endowment - affiliated entities	4TA064	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA064	4100T0	18,801.37	17,902.62	18,801.37
Historical gift value of endowment - affiliated entities	4TA065	311510	(1,159.94)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA065	311710	1,159.94	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA065	315500	5,934.34	3,155.66	0.00
Historical gift value of endowment - affiliated entities	4TA065	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA065	4100T0	35,722.00	34,792.00	35,722.00
Historical gift value of endowment - affiliated entities	4TA066	311510	(64,803.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA066	311710	64,803.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA066	315500	310,434.21	125,134.22	0.00
Historical gift value of endowment - affiliated entities	4TA066	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA066	4100T0	2,009,240.77	2,008,240.77	2,009,240.77
Historical gift value of endowment - affiliated entities	4TA067	311510	(58,801.49)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA067	311710	58,801.49	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA067	315500	280,703.02	112,713.60	0.00
Historical gift value of endowment - affiliated entities	4TA067	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment - affiliated entities	4TA068	311510	(15,757.60)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA068	311710	15,757.60	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA068	315500	75,222.69	30,204.94	0.00
Historical gift value of endowment - affiliated entities	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA068	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment - affiliated entities	4TA069	311510	(909.42)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA069	311710	909.42	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA069	315500	4,562.77	1,743.22	0.00
Historical gift value of endowment - affiliated entities	4TA069	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA069	4100T0	26,528.53	26,528.53	26,528.53
Historical gift value of endowment - affiliated entities	4TA070	311510	(13,336.27)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA070	311710	13,336.27	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA070	315500	63,663.88	25,563.61	0.00
Historical gift value of endowment - affiliated entities	4TA070	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment - affiliated entities	4TA071	311510	(3,516.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA071	311710	3,516.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA071	315500	41,485.45	6,741.30	0.00
Historical gift value of endowment - affiliated entities	4TA071	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA071	4100T0	111,000.00	111,000.00	111,000.00
Historical gift value of endowment - affiliated entities	4TA072	311510	(1,390.75)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA072	311710	1,390.75	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA072	315500	17,068.46	3,563.19	0.00
Historical gift value of endowment - affiliated entities	4TA072	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA072	4100T0	50,920.82	49,920.82	50,920.82
Historical gift value of endowment - affiliated entities	4TA073	311510	(680.24)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA073	311710	680.24	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA073	315500	3,247.30	1,303.92	0.00
Historical gift value of endowment - affiliated entities	4TA073	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA073	4100T0	25,089.01	25,089.01	25,089.01
Historical gift value of endowment - affiliated entities	4TA074	311510	(950.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA074	311710	950.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA074	315500	4,539.22	1,822.68	0.00
Historical gift value of endowment - affiliated entities	4TA074	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment - affiliated entities	4TA075	311510	(698.54)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA075	311710	698.54	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA075	315500	3,468.41	1,472.68	0.00
Historical gift value of endowment - affiliated entities	4TA075	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA075	4100T0	27,140.00	27,040.00	27,140.00
Historical gift value of endowment - affiliated entities	4TA076	311510	(1,304.63)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA076	311710	1,304.63	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA076	315500	7,442.33	3,444.25	0.00
Historical gift value of endowment - affiliated entities	4TA076	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA076	4100T0	51,000.00	50,000.00	51,000.00
Historical gift value of endowment - affiliated entities	4TA077	311510	(2,829.69)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA077	311710	2,829.69	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA077	315500	13,508.21	5,424.09	0.00
Historical gift value of endowment - affiliated entities	4TA077	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA077	4100T0	108,500.00	108,500.00	108,500.00
Historical gift value of endowment - affiliated entities	4TA078	311510	(1,920.69)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA078	311710	1,920.69	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA078	315500	17,709.49	7,880.07	0.00
Historical gift value of endowment - affiliated entities	4TA078	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA078	4100T0	66,954.00	63,369.00	66,954.00
Historical gift value of endowment - affiliated entities	4TA079	311510	(1,155.35)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA079	311710	1,155.35	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA079	315500	8,314.94	5,809.61	0.00
Historical gift value of endowment - affiliated entities	4TA079	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA079	4100T0	15,000.00	10,000.00	15,000.00
Historical gift value of endowment - affiliated entities	4TA080	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA080	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA081	311510	(137,490.60)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA081	311710	137,490.60	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA081	315500	794,938.09	501,635.28	0.00
Historical gift value of endowment - affiliated entities	4TA081	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA081	4100T0	5,312,455.14	5,052,455.14	5,312,455.14
Historical gift value of endowment - affiliated entities	4TA082	311510	(796.45)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA082	311710	796.45	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA082	315500	3,802.02	11,168.36	0.00
Historical gift value of endowment - affiliated entities	4TA082	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA082	4100T0	25,000.00	15,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TA083	311510	(866.61)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA083	311710	866.61	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA083	315500	4,136.97	6,239.74	0.00
Historical gift value of endowment - affiliated entities	4TA083	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA083	4100T0	30,000.00	25,000.00	30,000.00
Historical gift value of endowment - affiliated entities	4TA084	311510	(1,768.56)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA084	311710	1,768.56	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA084	315500	60,309.25	25,319.05	0.00
Historical gift value of endowment - affiliated entities	4TA084	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA084	4100T0	35,545.61	10,500.80	35,545.61

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TA085	315500	51,091.20	0.00	0.00
Historical gift value of endowment - affiliated entities	4TA086	315500	103,437.58	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB001	311510	(1,201.70)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB001	311710	1,201.70	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB001	315500	5,736.61	2,303.48	0.00
Historical gift value of endowment - affiliated entities	4TB001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB001	4100T0	26,802.41	26,802.41	26,802.41
Historical gift value of endowment - affiliated entities	4TB002	311510	(2,412.35)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB002	311710	2,412.35	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB002	315500	11,515.94	6,455.54	0.00
Historical gift value of endowment - affiliated entities	4TB002	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB002	4100T0	66,860.14	64,860.14	66,860.14
Historical gift value of endowment - affiliated entities	4TB003	311510	(918.66)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB003	311710	918.66	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB003	315500	4,385.45	1,760.94	0.00
Historical gift value of endowment - affiliated entities	4TB003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB003	4100T0	25,485.94	25,485.94	25,485.94
Historical gift value of endowment - affiliated entities	4TB004	311510	(2,152.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB004	311710	2,152.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB004	315500	10,275.34	4,125.97	0.00
Historical gift value of endowment - affiliated entities	4TB004	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB004	4100T0	60,720.10	60,720.10	60,720.10
Historical gift value of endowment - affiliated entities	4TB005	311510	(2,677.13)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB005	311710	2,677.13	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB005	315500	12,779.92	5,131.65	0.00
Historical gift value of endowment - affiliated entities	4TB005	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment - affiliated entities	4TB006	311510	(4,627.02)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB006	311710	4,627.02	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB006	315500	30,360.07	16,756.59	0.00
Historical gift value of endowment - affiliated entities	4TB006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB006	4100T0	142,125.63	133,625.63	142,125.63
Historical gift value of endowment - affiliated entities	4TB007	311510	(351,273.45)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB007	311710	351,273.45	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB007	315500	1,676,888.12	674,197.95	0.00
Historical gift value of endowment - affiliated entities	4TB007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB007	4100T0	10,199,770.27	10,198,820.27	10,199,770.27
Historical gift value of endowment - affiliated entities	4TB008	311510	(75,765.36)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB008	311710	75,765.36	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB008	315500	361,684.13	145,230.77	0.00
Historical gift value of endowment - affiliated entities	4TB008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
Historical gift value of endowment - affiliated entities	4TB009	311510	(75,765.36)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB009	311710	75,765.36	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB009	315500	361,684.12	145,230.77	0.00
Historical gift value of endowment - affiliated entities	4TB009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment - affiliated entities	4TB010	311510	(414.58)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB010	311710	414.58	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TB010	315500	1,979.06	794.67	0.00
Historical gift value of endowment - affiliated entities	4TB010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment - affiliated entities	4TB011	311510	(750.43)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB011	311710	750.43	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB011	315500	3,582.31	1,438.44	0.00
Historical gift value of endowment - affiliated entities	4TB011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment - affiliated entities	4TB012	311510	(923.69)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB012	311710	923.69	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB012	315500	6,163.02	3,294.31	0.00
Historical gift value of endowment - affiliated entities	4TB012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB012	4100T0	28,327.96	26,827.96	28,327.96
Historical gift value of endowment - affiliated entities	4TB013	311510	(13,945.21)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB013	311710	13,945.21	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB013	315500	66,570.81	26,730.86	0.00
Historical gift value of endowment - affiliated entities	4TB013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment - affiliated entities	4TB014	311510	(627.70)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB014	311710	627.70	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB014	315500	2,996.50	1,203.22	0.00
Historical gift value of endowment - affiliated entities	4TB014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment - affiliated entities	4TB015	311510	(6,976.57)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB015	311710	6,976.57	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB015	315500	33,304.33	13,373.03	0.00
Historical gift value of endowment - affiliated entities	4TB015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB015	4100T0	160,066.84	160,066.84	160,066.84
Historical gift value of endowment - affiliated entities	4TB016	311510	(152.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB016	311710	152.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB016	315500	400.37	208.81	0.00
Historical gift value of endowment - affiliated entities	4TB016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB016	4100T0	1,024.66	1,024.66	1,024.66
Historical gift value of endowment - affiliated entities	4TB017	311510	(3,627.86)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB017	311710	3,627.86	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB017	315500	17,953.77	7,907.11	0.00
Historical gift value of endowment - affiliated entities	4TB017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB017	4100T0	115,186.26	114,186.26	115,186.26
Historical gift value of endowment - affiliated entities	4TB018	311510	(867.92)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB018	311710	867.92	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB018	315500	4,143.24	1,663.67	0.00
Historical gift value of endowment - affiliated entities	4TB018	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB018	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment - affiliated entities	4TB019	311510	(1,174.22)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB019	311710	1,174.22	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB019	315500	5,605.43	2,589.79	0.00
Historical gift value of endowment - affiliated entities	4TB019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB019	4100T0	35,500.00	35,500.00	35,500.00
Historical gift value of endowment - affiliated entities	4TB020	311510	(3,257.21)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB020	311710	3,257.21	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TB020	315500	15,549.05	6,243.57	0.00
Historical gift value of endowment - affiliated entities	4TB020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB020	4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment - affiliated entities	4TB021	311510	(1,077.22)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB021	311710	1,077.22	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB021	315500	5,142.36	2,064.87	0.00
Historical gift value of endowment - affiliated entities	4TB021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB021	4100T0	32,840.40	32,840.40	32,840.40
Historical gift value of endowment - affiliated entities	4TB022	311510	(3,803.96)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB022	311710	3,803.96	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB022	315500	18,159.12	7,291.62	0.00
Historical gift value of endowment - affiliated entities	4TB022	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB022	4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment - affiliated entities	4TB023	311510	(886.06)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB023	311710	886.06	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB023	315500	4,283.14	1,698.45	0.00
Historical gift value of endowment - affiliated entities	4TB023	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB023	4100T0	30,531.29	30,531.29	30,531.29
Historical gift value of endowment - affiliated entities	4TB024	311510	(12,350.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB024	311710	12,350.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB024	315500	90,941.14	50,593.66	0.00
Historical gift value of endowment - affiliated entities	4TB024	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB024	4100T0	418,000.00	388,000.00	418,000.00
Historical gift value of endowment - affiliated entities	4TB025	311510	(741.43)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB025	311710	741.43	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB025	315500	3,539.40	1,437.30	0.00
Historical gift value of endowment - affiliated entities	4TB025	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB025	4100T0	25,976.00	25,976.00	25,976.00
Historical gift value of endowment - affiliated entities	4TB026	311510	(1,014.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB026	311710	1,014.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB026	315500	21,512.35	7,068.74	0.00
Historical gift value of endowment - affiliated entities	4TB026	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB026	4100T0	40,385.13	35,385.13	40,385.13
Historical gift value of endowment - affiliated entities	4TB027	311510	(1,102.32)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB027	311710	1,102.32	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB027	315500	15,692.61	5,206.43	0.00
Historical gift value of endowment - affiliated entities	4TB027	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB027	4100T0	42,790.00	39,490.00	42,790.00
Historical gift value of endowment - affiliated entities	4TB028	311510	(793.68)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB028	311710	793.68	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB028	315500	3,788.79	1,521.34	0.00
Historical gift value of endowment - affiliated entities	4TB028	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB028	4100T0	26,993.89	26,993.89	26,993.89
Historical gift value of endowment - affiliated entities	4TB029	311510	(897.12)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB029	311710	897.12	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB029	315500	4,282.61	3,366.57	0.00
Historical gift value of endowment - affiliated entities	4TB029	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB029	4100T0	25,278.24	25,278.24	25,278.24
Historical gift value of endowment - affiliated entities	4TB030	311510	(1,590.00)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB030	311710	1,590.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB030	315500	34,473.26	25,572.82	0.00
Historical gift value of endowment - affiliated entities	4TB030	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB030	4100T0	50,000.00	25,000.00	50,000.00
Historical gift value of endowment - affiliated entities	4TB031	311510	(743.40)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB031	311710	743.40	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB031	315500	3,548.83	23,657.34	0.00
Historical gift value of endowment - affiliated entities	4TB031	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TB031	4100T0	22,200.08	0.00	22,200.08

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TC001	311510	(8,978.44)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC001	311710	8,978.44	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC001	315500	42,959.91	17,210.32	0.00
	Historical gift value of endowment - affiliated entities	4TC001	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC001	4100T0	286,503.42	286,503.42	286,503.42
	Historical gift value of endowment - affiliated entities	4TC002	311510	(320.50)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC002	311710	320.50	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC002	315500	841.57	438.94	0.00
	Historical gift value of endowment - affiliated entities	4TC002	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC002	4100T0	2,583.93	2,583.93	2,583.93
	Historical gift value of endowment - affiliated entities	4TC003	311510	(754.01)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC003	311710	754.01	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC003	315500	3,599.44	1,445.32	0.00
	Historical gift value of endowment - affiliated entities	4TC003	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC003	4100T0	20,091.60	20,091.60	20,091.60
	Historical gift value of endowment - affiliated entities	4TC004	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC004	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	311510	(2,169.07)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	311710	2,169.07	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	315500	10,354.58	4,157.79	0.00
	Historical gift value of endowment - affiliated entities	4TC005	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC005	4100T0	75,377.28	75,377.28	75,377.28
	Historical gift value of endowment - affiliated entities	4TC006	311510	(4,850.02)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC006	311710	4,850.02	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC006	315500	23,152.76	10,203.72	0.00
	Historical gift value of endowment - affiliated entities	4TC006	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC006	4100T0	156,378.11	155,378.11	156,378.11
	Historical gift value of endowment - affiliated entities	4TC007	311510	(302.40)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC007	311710	302.40	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC007	315500	1,443.61	579.67	0.00
	Historical gift value of endowment - affiliated entities	4TC007	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC007	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TC008	311510	(3,368.63)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC008	311710	3,368.63	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC008	315500	18,959.45	6,625.05	0.00
	Historical gift value of endowment - affiliated entities	4TC008	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC008	4100T0	97,546.52	97,371.52	97,546.52
	Historical gift value of endowment - affiliated entities	4TC009	311510	(17,957.55)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC009	311710	17,957.55	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC009	315500	85,724.65	34,617.86	0.00
	Historical gift value of endowment - affiliated entities	4TC009	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC009	4100T0	432,738.73	432,738.73	432,738.73
	Historical gift value of endowment - affiliated entities	4TC010	311510	(3,010.11)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC010	311710	3,010.11	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC010	315500	15,019.05	6,416.69	0.00
	Historical gift value of endowment - affiliated entities	4TC010	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC010	4100T0	96,796.44	96,076.44	96,796.44
	Historical gift value of endowment - affiliated entities	4TC011	311510	(463.38)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC011	311710	463.38	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TC011	315500	2,212.07	888.24	0.00
	Historical gift value of endowment - affiliated entities	4TC011	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC011	4100T0	10,405.99	10,405.99	10,405.99
	Historical gift value of endowment - affiliated entities	4TC012	311510	(1,598.46)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC012	311710	1,598.46	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC012	315500	8,910.20	4,026.92	0.00
	Historical gift value of endowment - affiliated entities	4TC012	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC012	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC012	4100T0	53,671.84	52,651.22	53,671.84
	Historical gift value of endowment - affiliated entities	4TC013	311510	(1,453.36)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC013	311710	1,453.36	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC013	315500	7,925.83	2,785.87	0.00
	Historical gift value of endowment - affiliated entities	4TC013	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC013	4100T0	47,460.06	47,460.06	47,460.06
	Historical gift value of endowment - affiliated entities	4TC014	311510	(1,411.63)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	311710	1,411.63	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	315500	6,738.77	2,709.28	0.00
	Historical gift value of endowment - affiliated entities	4TC014	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC014	4100T0	41,110.72	41,110.72	41,110.72
	Historical gift value of endowment - affiliated entities	4TC015	311510	(1,850.91)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC015	311710	1,850.91	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC015	315500	8,835.74	4,718.13	0.00
	Historical gift value of endowment - affiliated entities	4TC015	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC015	4100T0	58,444.96	57,404.96	58,444.96
	Historical gift value of endowment - affiliated entities	4TC016	311510	(338.86)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC016	311710	338.86	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC016	315500	1,617.64	649.55	0.00
	Historical gift value of endowment - affiliated entities	4TC016	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC016	4100T0	11,271.00	11,271.00	11,271.00
	Historical gift value of endowment - affiliated entities	4TC017	311510	(5,935.63)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC017	311710	5,935.63	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC017	315500	28,335.17	11,377.71	0.00
	Historical gift value of endowment - affiliated entities	4TC017	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC017	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC017	4100T0	172,485.16	172,485.16	172,485.16
	Historical gift value of endowment - affiliated entities	4TC018	311510	(841.48)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC018	311710	841.48	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC018	315500	4,016.98	1,612.97	0.00
	Historical gift value of endowment - affiliated entities	4TC018	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC018	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC018	4100T0	26,645.78	26,645.78	26,645.78
	Historical gift value of endowment - affiliated entities	4TC019	311510	(4,909.26)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC019	311710	4,909.26	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC019	315500	23,435.54	9,410.31	0.00
	Historical gift value of endowment - affiliated entities	4TC019	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC019	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC019	4100T0	140,663.07	140,663.07	140,663.07
	Historical gift value of endowment - affiliated entities	4TC020	311510	(1,750.86)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC020	311710	1,750.86	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC020	315500	8,358.13	6,048.10	0.00
	Historical gift value of endowment - affiliated entities	4TC020	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC020	4100T0	62,000.00	59,000.00	62,000.00
	Historical gift value of endowment - affiliated entities	4TC021	311510	(810.40)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC021	311710	810.40	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TC021	315500	3,868.67	9,361.09	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TC021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC021	4100T0	26,865.00	18,165.00	26,865.00
Historical gift value of endowment - affiliated entities	4TC022	311510	(2,372.32)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC022	311710	2,372.32	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC022	315500	11,324.82	4,726.83	0.00
Historical gift value of endowment - affiliated entities	4TC022	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC022	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC022	4100T0	75,200.00	75,000.00	75,200.00
Historical gift value of endowment - affiliated entities	4TC023	311510	(33,976.99)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC023	311710	33,976.99	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC023	315500	164,463.44	66,978.33	0.00
Historical gift value of endowment - affiliated entities	4TC023	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC023	4100T0	1,022,641.64	1,020,684.40	1,022,641.64
Historical gift value of endowment - affiliated entities	4TC024	311510	(1,400.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC024	311710	1,400.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC024	315500	6,685.52	2,748.87	0.00
Historical gift value of endowment - affiliated entities	4TC024	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC024	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC024	4100T0	43,690.64	43,690.64	43,690.64
Historical gift value of endowment - affiliated entities	4TC025	311510	(461.50)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC025	311710	461.50	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC025	315500	2,976.62	1,429.65	0.00
Historical gift value of endowment - affiliated entities	4TC025	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC025	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC025	4100T0	15,321.40	14,752.46	15,321.40
Historical gift value of endowment - affiliated entities	4TC026	311510	(1,137.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC026	311710	1,137.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC026	315500	7,473.84	4,105.72	0.00
Historical gift value of endowment - affiliated entities	4TC026	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC026	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC026	4100T0	36,500.00	34,500.00	36,500.00
Historical gift value of endowment - affiliated entities	4TC027	311510	(1,594.28)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC027	311710	1,594.28	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC027	315500	7,610.69	3,056.00	0.00
Historical gift value of endowment - affiliated entities	4TC027	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - affiliated entities	4TC028	311510	(3,484.88)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC028	311710	3,484.88	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC028	315500	21,711.64	7,974.24	0.00
Historical gift value of endowment - affiliated entities	4TC028	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC028	4100T0	109,442.08	108,017.08	109,442.08
Historical gift value of endowment - affiliated entities	4TC029	311510	(861.93)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC029	311710	861.93	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC029	315500	4,114.66	1,652.20	0.00
Historical gift value of endowment - affiliated entities	4TC029	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC029	4100T0	25,341.65	25,341.65	25,341.65
Historical gift value of endowment - affiliated entities	4TC030	311510	(1,206.85)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC030	311710	1,206.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC030	315500	5,767.46	2,341.66	0.00
Historical gift value of endowment - affiliated entities	4TC030	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC030	4100T0	37,555.00	37,525.00	37,555.00
Historical gift value of endowment - affiliated entities	4TC031	311510	(967.94)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC031	311710	967.94	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC031	315500	5,360.79	2,905.87	0.00
Historical gift value of endowment - affiliated entities	4TC031	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC031	4100T0	32,546.01	31,546.01	32,546.01
Historical gift value of endowment - affiliated entities	4TC032	311510	(781.45)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC032	311710	781.45	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TC032	315500	3,730.43	1,501.14	0.00
Historical gift value of endowment - affiliated entities	4TC032	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC032	4100T0	25,517.55	25,517.55	25,517.55
Historical gift value of endowment - affiliated entities	4TC033	311510	(2,109.70)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC033	311710	2,109.70	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC033	315500	10,617.08	4,707.54	0.00
Historical gift value of endowment - affiliated entities	4TC033	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC033	4100T0	68,149.21	67,521.78	68,149.21
Historical gift value of endowment - affiliated entities	4TC034	311510	(799.75)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC034	311710	799.75	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC034	315500	3,817.80	1,533.00	0.00
Historical gift value of endowment - affiliated entities	4TC034	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC034	4100T0	26,389.51	26,389.51	26,389.51
Historical gift value of endowment - affiliated entities	4TC035	311510	(752.03)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC035	311710	752.03	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC035	315500	3,589.98	1,441.52	0.00
Historical gift value of endowment - affiliated entities	4TC035	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC035	4100T0	25,240.00	25,240.00	25,240.00
Historical gift value of endowment - affiliated entities	4TC036	311510	(909.12)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC036	311710	909.12	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC036	315500	2,348.36	1,213.30	0.00
Historical gift value of endowment - affiliated entities	4TC036	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC036	4100T0	11,103.33	11,103.33	11,103.33
Historical gift value of endowment - affiliated entities	4TC037	311510	(1,013.58)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC037	311710	1,013.58	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC037	315500	4,838.56	1,942.87	0.00
Historical gift value of endowment - affiliated entities	4TC037	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC037	4100T0	33,521.65	33,521.65	33,521.65
Historical gift value of endowment - affiliated entities	4TC038	311510	(1,129.93)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC038	311710	1,129.93	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC038	315500	12,623.17	6,700.66	0.00
Historical gift value of endowment - affiliated entities	4TC038	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC038	4100T0	40,114.25	35,114.25	40,114.25
Historical gift value of endowment - affiliated entities	4TC039	311510	(922.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC039	311710	922.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC039	315500	5,258.87	2,663.54	0.00
Historical gift value of endowment - affiliated entities	4TC039	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC039	4100T0	33,910.06	32,960.06	33,910.06
Historical gift value of endowment - affiliated entities	4TC040	311510	(1,421.91)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC040	311710	1,421.91	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC040	315500	9,205.93	10,333.47	0.00
Historical gift value of endowment - affiliated entities	4TC040	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC040	4100T0	52,224.00	43,834.00	52,224.00
Historical gift value of endowment - affiliated entities	4TC041	311510	(748.30)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC041	311710	748.30	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC041	315500	3,572.20	1,434.38	0.00
Historical gift value of endowment - affiliated entities	4TC041	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC041	4100T0	25,973.65	25,973.65	25,973.65
Historical gift value of endowment - affiliated entities	4TC042	311510	(1,877.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC042	311710	1,877.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC042	315500	8,964.47	3,599.60	0.00
Historical gift value of endowment - affiliated entities	4TC042	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC042	4100T0	66,387.00	66,387.00	66,387.00
Historical gift value of endowment - affiliated entities	4TC043	311510	(1,035.82)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC043	311710	1,035.82	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC043	315500	18,271.01	4,725.17	0.00
Historical gift value of endowment - affiliated entities	4TC043	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC043	4100T0	36,900.00	34,250.00	36,900.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TC045	311510	(538.24)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC045	311710	538.24	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC045	315500	2,621.70	2,164.92	0.00
Historical gift value of endowment - affiliated entities	4TC045	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC045	4100T0	20,538.09	19,288.09	20,538.09
Historical gift value of endowment - affiliated entities	4TC046	311510	(10,527.86)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC046	311710	10,527.86	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC046	315500	50,257.28	20,193.39	0.00
Historical gift value of endowment - affiliated entities	4TC046	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC046	4100T0	399,618.07	399,618.07	399,618.07
Historical gift value of endowment - affiliated entities	4TC047	311510	(1,986.59)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC047	311710	1,986.59	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC047	315500	9,483.44	3,807.98	0.00
Historical gift value of endowment - affiliated entities	4TC047	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC047	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment - affiliated entities	4TC049	311510	(3,347.23)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC049	311710	3,347.23	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC049	315500	15,978.80	6,416.13	0.00
Historical gift value of endowment - affiliated entities	4TC049	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC049	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - affiliated entities	4TC050	311510	(624.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC050	311710	624.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC050	315500	8,702.17	8,573.29	0.00
Historical gift value of endowment - affiliated entities	4TC050	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC050	4100T0	19,530.00	12,330.00	19,530.00
Historical gift value of endowment - affiliated entities	4TC051	311510	(450.04)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC051	311710	450.04	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC051	315500	7,158.83	5,435.40	0.00
Historical gift value of endowment - affiliated entities	4TC051	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC051	4100T0	10,165.00	5,000.00	10,165.00
Historical gift value of endowment - affiliated entities	4TC052	311510	(1,247.01)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC052	311710	1,247.01	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC052	315500	19,170.33	10,362.65	0.00
Historical gift value of endowment - affiliated entities	4TC052	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC052	4100T0	15,000.00	5,000.00	15,000.00
Historical gift value of endowment - affiliated entities	4TC053	311510	(1,516.35)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC053	311710	1,516.35	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC053	315500	7,238.61	48,254.22	0.00
Historical gift value of endowment - affiliated entities	4TC053	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TC053	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment - affiliated entities	4TC054	315500	8,849.18	881.32	0.00
Historical gift value of endowment - affiliated entities	4TC054	4100T0	900.00	0.00	900.00
Historical gift value of endowment - affiliated entities	4TC055	315500	28,910.21	3,299.31	0.00
Historical gift value of endowment - affiliated entities	4TC055	4100T0	3,600.00	0.00	3,600.00
Historical gift value of endowment - affiliated entities	4TD002	311510	(2,297.76)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD002	311710	2,297.76	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD002	315500	38,275.52	6,671.84	0.00
Historical gift value of endowment - affiliated entities	4TD002	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD002	4100T0	76,985.79	74,485.79	76,985.79
Historical gift value of endowment - affiliated entities	4TD003	311510	(1,070.13)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD003	311710	1,070.13	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD003	315500	5,108.55	2,051.28	0.00
Historical gift value of endowment - affiliated entities	4TD003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment - affiliated entities	4TD004	311510	(803.26)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD004	311710	803.26	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD004	315500	3,973.35	1,539.71	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TD004	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD004	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD004	4100T0	26,499.70	26,499.70	26,499.70
	Historical gift value of endowment - affiliated entities	4TD005	311510	(785.90)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD005	311710	785.90	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD005	315500	4,748.94	1,506.45	0.00
	Historical gift value of endowment - affiliated entities	4TD005	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD005	4100T0	24,370.76	24,370.76	24,370.76
	Historical gift value of endowment - affiliated entities	4TD006	311510	(3,572.48)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	311710	3,572.48	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	315500	17,054.08	8,193.88	0.00
	Historical gift value of endowment - affiliated entities	4TD006	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD006	4100T0	115,137.86	113,637.86	115,137.86
	Historical gift value of endowment - affiliated entities	4TD007	311510	(2,605.80)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD007	311710	2,605.80	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD007	315500	13,433.35	5,756.64	0.00
	Historical gift value of endowment - affiliated entities	4TD007	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD007	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD007	4100T0	85,303.24	84,503.24	85,303.24
	Historical gift value of endowment - affiliated entities	4TD008	311510	(6,841.04)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD008	311710	6,841.04	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD008	315500	32,657.36	13,113.25	0.00
	Historical gift value of endowment - affiliated entities	4TD008	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD008	4100T0	181,492.42	181,492.42	181,492.42
	Historical gift value of endowment - affiliated entities	4TD009	311510	(495.28)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD009	311710	495.28	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD009	315500	2,364.31	949.37	0.00
	Historical gift value of endowment - affiliated entities	4TD009	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD009	4100T0	14,276.52	14,276.52	14,276.52
	Historical gift value of endowment - affiliated entities	4TD010	311510	(4,257.77)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD010	311710	4,257.77	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD010	315500	20,325.48	12,076.89	0.00
	Historical gift value of endowment - affiliated entities	4TD010	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD010	4100T0	133,572.38	133,572.38	133,572.38
	Historical gift value of endowment - affiliated entities	4TD011	311510	(6,276.10)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD011	311710	6,276.10	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD011	315500	100,166.07	14,791.69	0.00
	Historical gift value of endowment - affiliated entities	4TD011	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD011	4100T0	183,554.31	180,504.31	183,554.31
	Historical gift value of endowment - affiliated entities	4TD012	311510	(850.91)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD012	311710	850.91	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD012	315500	4,062.04	1,631.07	0.00
	Historical gift value of endowment - affiliated entities	4TD012	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD012	4100T0	27,673.00	27,673.00	27,673.00
	Historical gift value of endowment - affiliated entities	4TD013	311510	(1,356.45)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD013	311710	1,356.45	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD013	315500	6,475.38	4,394.77	0.00
	Historical gift value of endowment - affiliated entities	4TD013	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD013	4100T0	45,635.88	43,635.88	45,635.88
	Historical gift value of endowment - affiliated entities	4TD014	311510	(907.70)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD014	311710	907.70	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TD014	315500	4,333.10	1,739.92	0.00
Historical gift value of endowment - affiliated entities	4TD014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD014	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment - affiliated entities	4TD015	311510	(2,340.85)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD015	311710	2,340.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD015	315500	22,724.98	14,358.49	0.00
Historical gift value of endowment - affiliated entities	4TD015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD015	4100T0	87,168.08	77,727.04	87,168.08
Historical gift value of endowment - affiliated entities	4TD016	311510	(8,354.23)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD016	311710	8,354.23	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD016	315500	39,886.15	16,037.39	0.00
Historical gift value of endowment - affiliated entities	4TD016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD016	4100T0	237,695.42	237,670.42	237,695.42
Historical gift value of endowment - affiliated entities	4TD017	311510	(5,570.92)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD017	311710	5,570.92	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD017	315500	26,594.09	10,680.64	0.00
Historical gift value of endowment - affiliated entities	4TD017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD017	4100T0	159,460.80	159,460.80	159,460.80
Historical gift value of endowment - affiliated entities	4TD018	311510	(3,305.73)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD018	311710	3,305.73	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD018	315500	15,780.69	6,336.59	0.00
Historical gift value of endowment - affiliated entities	4TD018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD018	4100T0	103,353.54	103,353.54	103,353.54
Historical gift value of endowment - affiliated entities	4TD019	311510	(4,133.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD019	311710	4,133.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD019	315500	19,732.28	7,923.31	0.00
Historical gift value of endowment - affiliated entities	4TD019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD019	4100T0	126,411.97	126,411.97	126,411.97
Historical gift value of endowment - affiliated entities	4TD020	311510	(1,176.06)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD020	311710	1,176.06	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD020	315500	5,715.50	3,175.63	0.00
Historical gift value of endowment - affiliated entities	4TD020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD020	4100T0	36,050.00	35,050.00	36,050.00
Historical gift value of endowment - affiliated entities	4TD021	311510	(1,215.55)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD021	311710	1,215.55	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD021	315500	7,069.47	2,632.49	0.00
Historical gift value of endowment - affiliated entities	4TD021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD021	4100T0	38,719.83	38,569.83	38,719.83
Historical gift value of endowment - affiliated entities	4TD022	311510	(1,174.20)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD022	311710	1,174.20	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD022	315500	5,605.36	2,250.78	0.00
Historical gift value of endowment - affiliated entities	4TD022	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment - affiliated entities	4TD023	311510	(779.31)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD023	311710	779.31	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD023	315500	3,720.18	1,493.79	0.00
Historical gift value of endowment - affiliated entities	4TD023	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD023	4100T0	26,194.51	26,194.51	26,194.51
Historical gift value of endowment - affiliated entities	4TD024	311510	(742.26)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD024	311710	742.26	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD024	315500	3,543.36	1,422.80	0.00
Historical gift value of endowment - affiliated entities	4TD024	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TD025	311510	(1,697.19)	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TD025	311710	1,697.19	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD025	315500	10,234.17	5,047.92	0.00
Historical gift value of endowment - affiliated entities	4TD025	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD025	4100T0	57,000.00	55,000.00	57,000.00
Historical gift value of endowment - affiliated entities	4TD026	311510	(51,084.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD026	311710	51,084.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD026	315500	357,376.87	190,477.46	0.00
Historical gift value of endowment - affiliated entities	4TD026	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD026	4100T0	1,850,000.00	1,750,000.00	1,850,000.00
Historical gift value of endowment - affiliated entities	4TD027	311510	(1,527.60)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD027	311710	1,527.60	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD027	315500	8,732.47	9,198.09	0.00
Historical gift value of endowment - affiliated entities	4TD027	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD027	4100T0	57,219.86	50,719.86	57,219.86
Historical gift value of endowment - affiliated entities	4TD028	311510	(837.92)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD028	311710	837.92	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD028	315500	36,328.08	16,294.75	0.00
Historical gift value of endowment - affiliated entities	4TD028	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD028	4100T0	45,000.00	30,000.00	45,000.00
Historical gift value of endowment - affiliated entities	4TD029	311510	(645.06)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD029	311710	645.06	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD029	315500	3,079.36	1,236.49	0.00
Historical gift value of endowment - affiliated entities	4TD029	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD029	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TD030	311510	(1,103.35)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD030	311710	1,103.35	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD030	315500	11,371.49	6,895.67	0.00
Historical gift value of endowment - affiliated entities	4TD030	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD030	4100T0	43,569.99	38,569.99	43,569.99
Historical gift value of endowment - affiliated entities	4TD031	311510	(1,004.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD031	311710	1,004.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD031	315500	16,523.66	12,781.15	0.00
Historical gift value of endowment - affiliated entities	4TD031	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD031	4100T0	33,000.00	22,000.00	33,000.00
Historical gift value of endowment - affiliated entities	4TD032	311510	(3,322.85)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD032	311710	3,322.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD032	315500	70,004.73	52,501.02	0.00
Historical gift value of endowment - affiliated entities	4TD032	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD032	4100T0	113,000.00	63,000.00	113,000.00
Historical gift value of endowment - affiliated entities	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD034	311510	(837.64)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD034	311710	837.64	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD034	315500	2,170.06	1,146.47	0.00
Historical gift value of endowment - affiliated entities	4TD034	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD034	4100T0	12,259.15	12,230.00	12,259.15
Historical gift value of endowment - affiliated entities	4TD035	311510	(1,686.38)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD035	311710	1,686.38	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD035	315500	18,407.72	51,860.16	0.00
Historical gift value of endowment - affiliated entities	4TD035	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD035	4100T0	102,800.00	52,675.00	102,800.00
Historical gift value of endowment - affiliated entities	4TD036	311510	(1,771.95)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD036	311710	1,771.95	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD036	315500	26,154.84	17,514.80	0.00
Historical gift value of endowment - affiliated entities	4TD036	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD036	4100T0	53,318.46	38,525.00	53,318.46
Historical gift value of endowment - affiliated entities	4TD037	311510	(840.15)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TD037	311710	840.15	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TD037	315500	4,010.67	1,610.45	0.00
	Historical gift value of endowment - affiliated entities	4TD037	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD037	4100T0	25,100.00	25,100.00	25,100.00
	Historical gift value of endowment - affiliated entities	4TD038	311510	(540.14)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD038	311710	540.14	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD038	315500	4,937.57	5,533.83	0.00
	Historical gift value of endowment - affiliated entities	4TD038	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD038	4100T0	11,001.00	6,001.00	11,001.00
	Historical gift value of endowment - affiliated entities	4TD039	311510	(4,804.67)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD039	311710	4,804.67	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD039	315500	193,334.49	150,916.61	0.00
	Historical gift value of endowment - affiliated entities	4TD039	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD039	4100T0	262,045.88	125,000.00	262,045.88
	Historical gift value of endowment - affiliated entities	4TD040	311510	(1,276.08)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD040	311710	1,276.08	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD040	315500	5,073.77	24,070.72	0.00
	Historical gift value of endowment - affiliated entities	4TD040	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD040	4100T0	25,000.00	0.00	25,000.00
	Historical gift value of endowment - affiliated entities	4TD041	311510	(759.04)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD041	311710	759.04	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD041	315500	11,434.18	28,236.92	0.00
	Historical gift value of endowment - affiliated entities	4TD041	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD041	4100T0	30,000.00	0.00	30,000.00
	Historical gift value of endowment - affiliated entities	4TD042	315500	41,707.79	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD043	315500	112,579.23	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD044	315500	54,687.53	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD045	315500	97,843.46	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TD046	315500	70,139.05	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE001	311510	(223,759.94)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE001	311710	223,759.94	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE001	315500	1,089,508.22	437,895.72	0.00
	Historical gift value of endowment - affiliated entities	4TE001	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE001	4100T0	7,010,006.72	7,000,000.00	7,010,006.72
	Historical gift value of endowment - affiliated entities	4TE002	311510	(73,351.86)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE002	311710	73,351.86	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE002	315500	350,162.72	140,604.48	0.00
	Historical gift value of endowment - affiliated entities	4TE002	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE002	4100T0	1,573,372.88	1,573,372.88	1,573,372.88
	Historical gift value of endowment - affiliated entities	4TE003	311510	(48,171.82)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE003	311710	48,171.82	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE003	315500	229,959.75	92,338.13	0.00
	Historical gift value of endowment - affiliated entities	4TE003	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE003	4100T0	1,503,979.15	1,503,979.15	1,503,979.15
	Historical gift value of endowment - affiliated entities	4TE004	311510	(6,906.85)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE004	311710	6,906.85	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE004	315500	32,971.50	13,239.38	0.00
	Historical gift value of endowment - affiliated entities	4TE004	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE004	4100T0	216,255.45	216,255.45	216,255.45
	Historical gift value of endowment - affiliated entities	4TE005	311510	(301.49)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE005	311710	301.49	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE005	315500	1,439.22	577.91	0.00
	Historical gift value of endowment - affiliated entities	4TE005	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE005	4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TE006	311510	(2,468.41)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE006	311710	2,468.41	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TE006	315500	11,783.55	4,731.57	0.00
Historical gift value of endowment - affiliated entities	4TE006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE006	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment - affiliated entities	4TE007	311510	(317.16)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE007	311710	317.16	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE007	315500	1,514.02	607.94	0.00
Historical gift value of endowment - affiliated entities	4TE007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment - affiliated entities	4TE008	311510	(1,578.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE008	311710	1,578.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE008	315500	7,536.64	7,765.97	0.00
Historical gift value of endowment - affiliated entities	4TE008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE008	4100T0	55,772.44	50,772.44	55,772.44
Historical gift value of endowment - affiliated entities	4TE009	311510	(2,914.52)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE009	311710	2,914.52	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE009	315500	17,880.58	20,712.15	0.00
Historical gift value of endowment - affiliated entities	4TE009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE009	4100T0	114,182.94	98,998.35	114,182.94
Historical gift value of endowment - affiliated entities	4TE010	311510	(7,843.22)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE010	311710	7,843.22	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE010	315500	37,450.04	76,872.61	0.00
Historical gift value of endowment - affiliated entities	4TE010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE010	4100T0	288,144.82	219,334.82	288,144.82
Historical gift value of endowment - affiliated entities	4TE011	311510	(2,178.37)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE011	311710	2,178.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE011	315500	13,244.89	11,719.33	0.00
Historical gift value of endowment - affiliated entities	4TE011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE011	4100T0	80,916.24	73,752.07	80,916.24
Historical gift value of endowment - affiliated entities	4TE012	311510	(1,220.22)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE012	311710	1,220.22	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE012	315500	9,450.42	17,895.74	0.00
Historical gift value of endowment - affiliated entities	4TE012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE012	4100T0	51,320.90	35,106.73	51,320.90
Historical gift value of endowment - affiliated entities	4TE013	311510	(2,086.08)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE013	311710	2,086.08	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE013	315500	13,232.60	17,599.76	0.00
Historical gift value of endowment - affiliated entities	4TE013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE013	4100T0	81,083.54	67,269.37	81,083.54
Historical gift value of endowment - affiliated entities	4TE014	311510	(18,452.42)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE014	311710	18,452.42	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE014	315500	88,087.04	35,370.51	0.00
Historical gift value of endowment - affiliated entities	4TE014	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE014	4100T0	705,055.64	705,055.64	705,055.64
Historical gift value of endowment - affiliated entities	4TE015	311510	(653.45)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE015	311710	653.45	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE015	315500	3,119.41	1,252.56	0.00
Historical gift value of endowment - affiliated entities	4TE015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TE016	311510	(723.53)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE016	311710	723.53	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE016	315500	3,453.93	1,561.00	0.00
Historical gift value of endowment - affiliated entities	4TE016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE016	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment - affiliated entities	4TE017	311510	(6,306.69)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE017	311710	6,306.69	0.00	0.00
Historical gift value of endowment - affiliated entities	4TE017	315500	30,106.51	12,468.16	0.00
Historical gift value of endowment - affiliated entities	4TE017	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TE017	4100T0	251,439.62	251,039.62	251,439.62
	Historical gift value of endowment - affiliated entities	4TE018	311510	(815.39)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE018	311710	815.39	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE018	315500	9,223.02	1,889.59	0.00
	Historical gift value of endowment - affiliated entities	4TE018	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE018	4100T0	30,000.00	30,000.00	30,000.00
	Historical gift value of endowment - affiliated entities	4TE019	311510	(1,407.38)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE019	311710	1,407.38	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE019	315500	20,516.39	6,726.68	0.00
	Historical gift value of endowment - affiliated entities	4TE019	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE019	4100T0	23,000.00	18,000.00	23,000.00
	Historical gift value of endowment - affiliated entities	4TE020	311510	(320.00)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE020	311710	320.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE020	315500	7,507.96	5,565.28	0.00
	Historical gift value of endowment - affiliated entities	4TE020	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE020	4100T0	15,000.00	10,000.00	15,000.00
	Historical gift value of endowment - affiliated entities	4TE021	311510	(847.12)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE021	311710	847.12	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE021	315500	22,285.19	10,656.42	0.00
	Historical gift value of endowment - affiliated entities	4TE021	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE021	4100T0	10,000.00	0.00	10,000.00
	Historical gift value of endowment - affiliated entities	4TE022	315500	43,982.46	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE023	315500	43,982.49	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TE024	315500	51,046.22	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001	311510	(3,751.42)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001	311710	3,751.42	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001	315500	17,908.28	7,190.90	0.00
	Historical gift value of endowment - affiliated entities	4TF001	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF001	4100T0	90,142.47	90,142.47	90,142.47
	Historical gift value of endowment - affiliated entities	4TF002	311510	(870.93)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF002	311710	870.93	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF002	315500	2,249.73	1,162.34	0.00
	Historical gift value of endowment - affiliated entities	4TF002	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF002	4100T0	10,509.15	10,509.15	10,509.15
	Historical gift value of endowment - affiliated entities	4TF003	311510	(2,219.08)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF003	311710	2,219.08	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF003	315500	10,942.77	4,268.89	0.00
	Historical gift value of endowment - affiliated entities	4TF003	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF003	4100T0	74,302.00	74,302.00	74,302.00
	Historical gift value of endowment - affiliated entities	4TF004	311510	(9,543.90)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF004	311710	9,543.90	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF004	315500	49,201.57	23,538.42	0.00
	Historical gift value of endowment - affiliated entities	4TF004	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF004	4100T0	303,211.26	297,711.26	303,211.26
	Historical gift value of endowment - affiliated entities	4TF005	311510	(7,942.77)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF005	311710	7,942.77	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF005	315500	20,517.20	11,194.07	0.00
	Historical gift value of endowment - affiliated entities	4TF005	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF005	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF005	4100T0	98,590.57	97,940.57	98,590.57
	Historical gift value of endowment - affiliated entities	4TF006	311510	(373.06)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF006	311710	373.06	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF006	315500	1,780.87	715.09	0.00
	Historical gift value of endowment - affiliated entities	4TF006	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF006	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TF006	4100T0	10,335.92	10,335.92	10,335.92
	Historical gift value of endowment - affiliated entities	4TF007	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF007	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF007	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF007	4100T0	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF008	311510	(3,607.98)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF008	311710	3,607.98	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF008	315500	17,519.51	7,302.66	0.00
	Historical gift value of endowment - affiliated entities	4TF008	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF008	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF008	4100T0	104,495.28	104,095.28	104,495.28
	Historical gift value of endowment - affiliated entities	4TF009	311510	(589.88)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF009	311710	589.88	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF009	315500	2,815.96	1,130.73	0.00
	Historical gift value of endowment - affiliated entities	4TF009	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF009	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF009	4100T0	15,245.08	15,245.08	15,245.08
	Historical gift value of endowment - affiliated entities	4TF010	311510	(520.02)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF010	311710	520.02	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF010	315500	2,482.46	998.44	0.00
	Historical gift value of endowment - affiliated entities	4TF010	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF010	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF010	4100T0	15,225.00	15,225.00	15,225.00
	Historical gift value of endowment - affiliated entities	4TF011	311510	(3,694.17)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF011	311710	3,694.17	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF011	315500	17,635.02	7,081.18	0.00
	Historical gift value of endowment - affiliated entities	4TF011	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF011	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF011	4100T0	102,286.69	102,286.69	102,286.69
	Historical gift value of endowment - affiliated entities	4TF012	311510	(163.01)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF012	311710	163.01	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF012	315500	421.08	217.55	0.00
	Historical gift value of endowment - affiliated entities	4TF012	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF012	4100T0	1,803.12	1,803.12	1,803.12
	Historical gift value of endowment - affiliated entities	4TF013	311510	(1,437.58)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF013	311710	1,437.58	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF013	315500	6,862.63	2,755.63	0.00
	Historical gift value of endowment - affiliated entities	4TF013	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF013	4100T0	51,321.53	51,321.53	51,321.53
	Historical gift value of endowment - affiliated entities	4TF014	311510	(14.67)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF014	311710	14.67	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF014	315500	33.16	19.59	0.00
	Historical gift value of endowment - affiliated entities	4TF014	315700	(217.81)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF014	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF014	4100T0	23.34	23.34	23.34
	Historical gift value of endowment - affiliated entities	4TF015	311510	(1,328.54)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF015	311710	1,328.54	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF015	315500	11,281.46	2,546.61	0.00
	Historical gift value of endowment - affiliated entities	4TF015	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF015	4100T0	42,676.26	42,676.26	42,676.26
	Historical gift value of endowment - affiliated entities	4TF016	311510	(1,841.04)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF016	311710	1,841.04	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF016	315500	8,853.78	3,822.77	0.00
	Historical gift value of endowment - affiliated entities	4TF016	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF016	4100T0	59,062.75	58,762.75	59,062.75
	Historical gift value of endowment - affiliated entities	4TF017	311510	(630.84)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF017	311710	630.84	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TF017	315500	8,509.40	2,464.39	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TF017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF017	4100T0	21,000.00	20,000.00	21,000.00
Historical gift value of endowment - affiliated entities	4TF018	311510	(772.12)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF018	311710	772.12	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF018	315500	9,027.02	7,009.72	0.00
Historical gift value of endowment - affiliated entities	4TF018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF018	4100T0	25,424.69	20,374.69	25,424.69
Historical gift value of endowment - affiliated entities	4TF019	311510	(1,603.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF019	311710	1,603.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF019	315500	11,580.76	5,072.24	0.00
Historical gift value of endowment - affiliated entities	4TF019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF019	4100T0	59,813.12	57,638.12	59,813.12
Historical gift value of endowment - affiliated entities	4TF020	311510	(664.10)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF020	311710	664.10	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF020	315500	6,832.36	1,272.98	0.00
Historical gift value of endowment - affiliated entities	4TF020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF020	4100T0	25,410.00	25,410.00	25,410.00
Historical gift value of endowment - affiliated entities	4TF021	311510	(1,556.57)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF021	311710	1,556.57	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF021	315500	9,906.75	6,925.79	0.00
Historical gift value of endowment - affiliated entities	4TF021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TF021	4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TF022	315500	59,272.44	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG001	311510	(19,260.29)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG001	311710	19,260.29	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG001	315500	91,943.63	36,919.08	0.00
Historical gift value of endowment - affiliated entities	4TG001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG001	4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment - affiliated entities	4TG002	315500	27,147.30	3.81	0.00
Historical gift value of endowment - affiliated entities	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG002	4100T0	245.28	245.28	245.28
Historical gift value of endowment - affiliated entities	4TG003	311510	(6,787.86)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG003	311710	6,787.86	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG003	315500	34,713.25	13,126.46	0.00
Historical gift value of endowment - affiliated entities	4TG003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG003	4100T0	170,598.21	170,473.21	170,598.21
Historical gift value of endowment - affiliated entities	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG004	4100T0	(24.58)	(24.58)	(24.58)
Historical gift value of endowment - affiliated entities	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG006	311510	(1,353.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG006	311710	1,353.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG006	315500	33,693.32	4,569.71	0.00
Historical gift value of endowment - affiliated entities	4TG006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG006	4100T0	33,823.30	33,823.30	33,823.30
Historical gift value of endowment - affiliated entities	4TG007	311510	(6,903.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG007	311710	6,903.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG007	315500	36,561.46	14,821.18	0.00
Historical gift value of endowment - affiliated entities	4TG007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG007	4100T0	206,517.72	204,785.44	206,517.72

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TG008	311510	(998.33)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG008	311710	998.33	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG008	315500	4,765.74	1,913.64	0.00
Historical gift value of endowment - affiliated entities	4TG008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG008	4100T0	28,929.97	28,929.97	28,929.97
Historical gift value of endowment - affiliated entities	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG011	311510	(1,922.59)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG011	311710	1,922.59	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG011	315500	6,124.81	2,565.88	0.00
Historical gift value of endowment - affiliated entities	4TG011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG011	4100T0	20,632.41	20,632.41	20,632.41
Historical gift value of endowment - affiliated entities	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG013	311510	(1,432.35)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG013	311710	1,432.35	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG013	315500	6,837.63	2,745.58	0.00
Historical gift value of endowment - affiliated entities	4TG013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG013	4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment - affiliated entities	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG016	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG017	311510	(4,109.42)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG017	311710	4,109.42	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG017	315500	19,617.28	7,877.11	0.00
Historical gift value of endowment - affiliated entities	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG017	4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment - affiliated entities	4TG018	311510	(4,288.10)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG018	311710	4,288.10	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG018	315500	20,470.30	8,219.65	0.00
Historical gift value of endowment - affiliated entities	4TG018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG018	4100T0	104,878.12	104,878.12	104,878.12
Historical gift value of endowment - affiliated entities	4TG019	311510	(6,677.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG019	311710	6,677.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG019	315500	31,983.18	12,799.73	0.00
Historical gift value of endowment - affiliated entities	4TG019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG019	4100T0	189,746.15	189,746.15	189,746.15
Historical gift value of endowment - affiliated entities	4TG020	311510	(16,613.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG020	311710	16,613.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG020	315500	79,308.38	31,845.51	0.00
Historical gift value of endowment - affiliated entities	4TG020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment - affiliated entities	4TG021	311510	(13,633.18)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TG021	311710	13,633.18	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TG021	315500	185,944.42	126,504.94	0.00
	Historical gift value of endowment - affiliated entities	4TG021	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG021	4100T0	574,315.39	474,315.39	574,315.39
	Historical gift value of endowment - affiliated entities	4TG022	311510	(8,187.03)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG022	311710	8,187.03	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG022	315500	39,082.74	15,693.29	0.00
	Historical gift value of endowment - affiliated entities	4TG022	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG022	4100T0	271,563.83	271,563.83	271,563.83
	Historical gift value of endowment - affiliated entities	4TG023	311510	(3,021.53)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG023	311710	3,021.53	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG023	315500	14,423.99	5,791.85	0.00
	Historical gift value of endowment - affiliated entities	4TG023	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG023	4100T0	106,005.39	106,005.39	106,005.39
	Historical gift value of endowment - affiliated entities	4TG024	311510	(771.22)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG024	311710	771.22	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG024	315500	14,709.27	2,666.55	0.00
	Historical gift value of endowment - affiliated entities	4TG024	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG024	4100T0	29,216.86	27,916.86	29,216.86
	Historical gift value of endowment - affiliated entities	4TG025	311510	(1,593.72)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG025	311710	1,593.72	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG025	315500	9,142.93	2,126.99	0.00
	Historical gift value of endowment - affiliated entities	4TG025	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TG025	4100T0	20,000.00	20,000.00	20,000.00
	Historical gift value of endowment - affiliated entities	4TG026	315500	50,261.34	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TGGEN	311510	(3,500,000.00)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TGGEN	311710	3,500,000.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TGGEN	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TGPAY	315500	6,253,304.16	5,941,630.25	0.00
	Historical gift value of endowment - affiliated entities	4TGPAY	315700	(6,253,304.16)	(5,941,630.25)	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	311510	(3,821.54)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	311710	3,821.54	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	315500	23,479.23	12,157.29	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TJ001	4100T0	123,368.50	118,268.50	123,368.50
	Historical gift value of endowment - affiliated entities	4TL001	311510	(8,758.66)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL001	311710	8,758.66	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL001	315500	41,811.54	16,789.02	0.00
	Historical gift value of endowment - affiliated entities	4TL001	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL001	4100T0	286,503.43	286,503.43	286,503.43
	Historical gift value of endowment - affiliated entities	4TL002	311510	(3,316.19)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL002	311710	3,316.19	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL002	315500	16,746.01	6,356.62	0.00
	Historical gift value of endowment - affiliated entities	4TL002	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL002	4100T0	95,240.47	95,240.47	95,240.47
	Historical gift value of endowment - affiliated entities	4TL003	311510	(3,402.63)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL003	311710	3,402.63	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL003	315500	19,693.05	8,243.30	0.00
	Historical gift value of endowment - affiliated entities	4TL003	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL003	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL003	4100T0	111,714.58	110,010.66	111,714.58
	Historical gift value of endowment - affiliated entities	4TL004	311510	(318.11)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL004	311710	318.11	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL004	315500	1,625.15	609.75	0.00
	Historical gift value of endowment - affiliated entities	4TL004	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TL004	4100T0	10,350.00	10,350.00	10,350.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TL005	311510	(826.52)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL005	311710	826.52	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL005	315500	3,945.58	1,584.30	0.00
Historical gift value of endowment - affiliated entities	4TL005	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TL006	311510	(2,270.15)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL006	311710	2,270.15	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL006	315500	10,837.11	4,351.53	0.00
Historical gift value of endowment - affiliated entities	4TL006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment - affiliated entities	4TL007	311510	(960.14)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL007	311710	960.14	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL007	315500	4,583.45	1,840.44	0.00
Historical gift value of endowment - affiliated entities	4TL007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment - affiliated entities	4TL008	311510	(2,840.55)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL008	311710	2,840.55	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL008	315500	13,560.03	5,444.90	0.00
Historical gift value of endowment - affiliated entities	4TL008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment - affiliated entities	4TL009	311510	(1,188.06)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL009	311710	1,188.06	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL009	315500	11,347.09	7,090.51	0.00
Historical gift value of endowment - affiliated entities	4TL009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL009	4100T0	40,091.59	35,091.59	40,091.59
Historical gift value of endowment - affiliated entities	4TL010	311510	(769.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL010	311710	769.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL010	315500	5,363.18	4,218.08	0.00
Historical gift value of endowment - affiliated entities	4TL010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL010	4100T0	31,019.50	28,019.50	31,019.50
Historical gift value of endowment - affiliated entities	4TL011	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR001	311510	(1,115.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR001	311710	1,115.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR001	315500	5,326.48	2,138.80	0.00
Historical gift value of endowment - affiliated entities	4TR001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment - affiliated entities	4TR002	311510	(274,012.90)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR002	311710	274,012.90	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR002	315500	1,460,023.98	1,211,788.53	0.00
Historical gift value of endowment - affiliated entities	4TR002	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR002	4100T0	9,291,026.47	8,591,026.47	9,291,026.47
Historical gift value of endowment - affiliated entities	4TR003	311510	(548.01)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR003	311710	548.01	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR003	315500	2,616.05	1,050.45	0.00
Historical gift value of endowment - affiliated entities	4TR003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment - affiliated entities	4TR004	311510	(1,065.24)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR004	311710	1,065.24	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR004	315500	5,085.19	2,041.92	0.00
Historical gift value of endowment - affiliated entities	4TR004	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR004	4100T0	25,362.25	25,362.25	25,362.25
Historical gift value of endowment - affiliated entities	4TR005	311510	(1,178.18)	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TR005	311710	1,178.18	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR005	315500	5,624.34	2,258.41	0.00
Historical gift value of endowment - affiliated entities	4TR005	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR005	4100T0	29,151.94	29,151.94	29,151.94
Historical gift value of endowment - affiliated entities	4TR006	311510	(5,253.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR006	311710	5,253.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR006	315500	25,102.31	10,175.92	0.00
Historical gift value of endowment - affiliated entities	4TR006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR006	4100T0	151,119.32	151,019.32	151,119.32
Historical gift value of endowment - affiliated entities	4TR007	311510	(999.23)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR007	311710	999.23	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR007	315500	4,770.08	1,915.38	0.00
Historical gift value of endowment - affiliated entities	4TR007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TR008	311510	(19,060.51)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR008	311710	19,060.51	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR008	315500	90,989.94	36,536.13	0.00
Historical gift value of endowment - affiliated entities	4TR008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment - affiliated entities	4TR009	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR011	311510	(651.26)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR011	311710	651.26	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR011	315500	3,108.97	1,248.38	0.00
Historical gift value of endowment - affiliated entities	4TR011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR011	4100T0	24,845.81	24,845.81	24,845.81
Historical gift value of endowment - affiliated entities	4TR012	311510	(1,353.53)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR012	311710	1,353.53	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR012	315500	6,461.40	2,594.52	0.00
Historical gift value of endowment - affiliated entities	4TR012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - affiliated entities	4TS001	311510	(2,995.54)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS001	311710	2,995.54	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS001	315500	14,299.92	5,742.00	0.00
Historical gift value of endowment - affiliated entities	4TS001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS001	4100T0	97,226.09	97,226.09	97,226.09
Historical gift value of endowment - affiliated entities	4TS002	311510	(2,995.54)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS002	311710	2,995.54	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS002	315500	14,299.92	5,742.00	0.00
Historical gift value of endowment - affiliated entities	4TS002	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS002	4100T0	97,226.08	97,226.08	97,226.08
Historical gift value of endowment - affiliated entities	4TS003	311510	(1,489.18)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS003	311710	1,489.18	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS003	315500	7,108.95	2,854.53	0.00
Historical gift value of endowment - affiliated entities	4TS003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - affiliated entities	4TS004	311510	(142,556.19)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS004	311710	142,556.19	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS004	315500	680,526.22	273,258.74	0.00
Historical gift value of endowment - affiliated entities	4TS004	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS004	4100T0	3,497,577.69	3,497,577.69	3,497,577.69
Historical gift value of endowment - affiliated entities	4TS005	311510	(1,163.77)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TS005	311710	1,163.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS005	315500	5,555.51	2,230.76	0.00
Historical gift value of endowment - affiliated entities	4TS005	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment - affiliated entities	4TS006	311510	(3,213.56)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS006	311710	3,213.56	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS006	315500	15,340.73	6,159.93	0.00
Historical gift value of endowment - affiliated entities	4TS006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment - affiliated entities	4TS007	311510	(3,781.28)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS007	311710	3,781.28	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS007	315500	20,463.25	7,427.61	0.00
Historical gift value of endowment - affiliated entities	4TS007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS007	4100T0	119,358.85	119,158.85	119,358.85
Historical gift value of endowment - affiliated entities	4TS008	311510	(627.39)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS008	311710	627.39	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS008	315500	2,994.96	1,202.59	0.00
Historical gift value of endowment - affiliated entities	4TS008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS008	4100T0	20,600.00	20,600.00	20,600.00
Historical gift value of endowment - affiliated entities	4TS009	311510	(2,328.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS009	311710	2,328.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS009	315500	20,061.04	13,375.02	0.00
Historical gift value of endowment - affiliated entities	4TS009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS009	4100T0	84,350.00	75,250.00	84,350.00
Historical gift value of endowment - affiliated entities	4TS010	311510	(647.42)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS010	311710	647.42	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS010	315500	3,090.66	1,264.72	0.00
Historical gift value of endowment - affiliated entities	4TS010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS010	4100T0	21,557.70	21,532.70	21,557.70
Historical gift value of endowment - affiliated entities	4TS011	311510	(2,810.13)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS011	311710	2,810.13	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS011	315500	13,414.85	5,386.61	0.00
Historical gift value of endowment - affiliated entities	4TS011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS011	4100T0	81,138.95	81,138.95	81,138.95
Historical gift value of endowment - affiliated entities	4TS012	311510	(3,691.59)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS012	311710	3,691.59	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS012	315500	18,106.51	8,826.86	0.00
Historical gift value of endowment - affiliated entities	4TS012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS012	4100T0	113,820.00	112,700.00	113,820.00
Historical gift value of endowment - affiliated entities	4TS013	311510	(2,726.96)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS013	311710	2,726.96	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS013	315500	13,017.80	5,227.17	0.00
Historical gift value of endowment - affiliated entities	4TS013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS013	4100T0	84,407.78	84,407.78	84,407.78
Historical gift value of endowment - affiliated entities	4TS014	311510	(1,043.94)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS014	311710	1,043.94	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS014	315500	4,983.51	2,001.09	0.00
Historical gift value of endowment - affiliated entities	4TS014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment - affiliated entities	4TS015	311510	(753.71)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TS015	311710	753.71	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS015	315500	3,598.05	1,444.76	0.00
Historical gift value of endowment - affiliated entities	4TS015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TS016	311510	(753.71)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS016	311710	753.71	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS016	315500	3,598.05	1,444.76	0.00
Historical gift value of endowment - affiliated entities	4TS016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS016	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TS017	311510	(1,020.21)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS017	311710	1,020.21	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS017	315500	4,870.22	1,955.59	0.00
Historical gift value of endowment - affiliated entities	4TS017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment - affiliated entities	4TS018	311510	(1,618.76)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS018	311710	1,618.76	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS018	315500	10,139.93	3,282.38	0.00
Historical gift value of endowment - affiliated entities	4TS018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS018	4100T0	47,737.66	47,537.66	47,737.66
Historical gift value of endowment - affiliated entities	4TS019	311510	(2,061.92)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS019	311710	2,061.92	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS019	315500	9,843.03	3,952.38	0.00
Historical gift value of endowment - affiliated entities	4TS019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment - affiliated entities	4TS020	311510	(821.72)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS020	311710	821.72	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS020	315500	3,922.68	1,575.12	0.00
Historical gift value of endowment - affiliated entities	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS020	4100T0	24,814.43	24,814.43	24,814.43
Historical gift value of endowment - affiliated entities	4TS021	311510	(2,226.94)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS021	311710	2,226.94	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS021	315500	26,187.42	8,801.31	0.00
Historical gift value of endowment - affiliated entities	4TS021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS021	4100T0	73,477.81	68,477.81	73,477.81
Historical gift value of endowment - affiliated entities	4TS022	311510	(4,499.23)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS022	311710	4,499.23	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS022	315500	22,430.05	9,077.82	0.00
Historical gift value of endowment - affiliated entities	4TS022	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS022	4100T0	157,474.95	156,974.95	157,474.95
Historical gift value of endowment - affiliated entities	4TS023	311510	(3,817.06)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS023	311710	3,817.06	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS023	315500	18,221.66	7,384.53	0.00
Historical gift value of endowment - affiliated entities	4TS023	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment - affiliated entities	4TS024	311510	(1,638.43)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS024	311710	1,638.43	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS024	315500	7,821.43	3,140.62	0.00
Historical gift value of endowment - affiliated entities	4TS024	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment - affiliated entities	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS025	315800	0.00	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS026	311510	(50,292.43)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS026	311710	50,292.43	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS026	315500	240,082.98	96,403.00	0.00
Historical gift value of endowment - affiliated entities	4TS026	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment - affiliated entities	4TS027	311510	(23,615.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS027	311710	23,615.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS027	315500	112,734.14	45,267.30	0.00
Historical gift value of endowment - affiliated entities	4TS027	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment - affiliated entities	4TS028	311510	(2,791.70)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS028	311710	2,791.70	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS028	315500	13,326.85	5,351.26	0.00
Historical gift value of endowment - affiliated entities	4TS028	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS028	4100T0	85,799.99	85,799.99	85,799.99
Historical gift value of endowment - affiliated entities	4TS029	311510	(909.95)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS029	311710	909.95	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS029	315500	4,343.87	1,752.67	0.00
Historical gift value of endowment - affiliated entities	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS029	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS029	4100T0	30,683.17	30,683.17	30,683.17
Historical gift value of endowment - affiliated entities	4TS031	311510	(1,094.10)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS031	311710	1,094.10	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS031	315500	5,222.92	2,994.54	0.00
Historical gift value of endowment - affiliated entities	4TS031	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS031	4100T0	34,913.90	33,913.90	34,913.90
Historical gift value of endowment - affiliated entities	4TS032	311510	(1,496.10)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS032	311710	1,496.10	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS032	315500	9,935.80	6,836.68	0.00
Historical gift value of endowment - affiliated entities	4TS032	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS032	4100T0	51,403.57	47,403.57	51,403.57
Historical gift value of endowment - affiliated entities	4TS033	311510	(1,127.20)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS033	311710	1,127.20	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS033	315500	5,413.05	2,207.60	0.00
Historical gift value of endowment - affiliated entities	4TS033	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS033	4100T0	35,038.00	34,988.00	35,038.00
Historical gift value of endowment - affiliated entities	4TS034	311510	(838.60)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS034	311710	838.60	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS034	315500	4,003.27	1,607.47	0.00
Historical gift value of endowment - affiliated entities	4TS034	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment - affiliated entities	4TS035	311510	(796.53)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS035	311710	796.53	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS035	315500	3,802.46	1,526.84	0.00
Historical gift value of endowment - affiliated entities	4TS035	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS035	4100T0	27,462.57	27,462.57	27,462.57
Historical gift value of endowment - affiliated entities	4TS036	311510	(667.38)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS036	311710	667.38	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS036	315500	2,192.30	1,104.07	0.00
Historical gift value of endowment - affiliated entities	4TS036	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS036	4100T0	7,740.24	7,490.24	7,740.24
Historical gift value of endowment - affiliated entities	4TS037	311510	(319.36)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS037	311710	319.36	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS037	315500	1,524.56	612.18	0.00
Historical gift value of endowment - affiliated entities	4TS037	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment - affiliated entities	4TS038	311510	(1,168.27)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TS038	311710	1,168.27	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS038	315500	6,762.74	3,570.18	0.00
Historical gift value of endowment - affiliated entities	4TS038	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS038	4100T0	37,815.87	36,715.87	37,815.87
Historical gift value of endowment - affiliated entities	4TS039	311510	(1,641.76)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS039	311710	1,641.76	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS039	315500	8,903.44	3,147.00	0.00
Historical gift value of endowment - affiliated entities	4TS039	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS039	4100T0	56,785.00	56,785.00	56,785.00
Historical gift value of endowment - affiliated entities	4TS040	311510	(647.71)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS040	311710	647.71	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS040	315500	5,978.10	1,241.57	0.00
Historical gift value of endowment - affiliated entities	4TS040	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS040	4100T0	23,994.41	23,994.41	23,994.41
Historical gift value of endowment - affiliated entities	4TS041	311510	(826.85)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS041	311710	826.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS041	315500	17,918.36	10,861.40	0.00
Historical gift value of endowment - affiliated entities	4TS041	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS041	4100T0	35,000.00	25,000.00	35,000.00
Historical gift value of endowment - affiliated entities	4TS042	311510	(982.57)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS042	311710	982.57	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS042	315500	5,828.00	3,220.77	0.00
Historical gift value of endowment - affiliated entities	4TS042	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS042	4100T0	38,022.00	36,522.00	38,022.00
Historical gift value of endowment - affiliated entities	4TS043	311510	(7,629.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS043	311710	7,629.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS043	315500	124,739.00	86,655.68	0.00
Historical gift value of endowment - affiliated entities	4TS043	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS043	4100T0	332,857.17	260,157.17	332,857.17
Historical gift value of endowment - affiliated entities	4TS044	311510	(1,388.47)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS044	311710	1,388.47	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS044	315500	22,625.05	25,034.57	0.00
Historical gift value of endowment - affiliated entities	4TS044	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS044	4100T0	64,875.00	41,475.00	64,875.00
Historical gift value of endowment - affiliated entities	4TS045	311510	(751.83)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS045	311710	751.83	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS045	315500	14,553.59	10,294.00	0.00
Historical gift value of endowment - affiliated entities	4TS045	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS045	4100T0	25,700.00	17,100.00	25,700.00
Historical gift value of endowment - affiliated entities	4TS046	311510	(5,764.27)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS046	311710	5,764.27	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS046	315500	91,701.56	68,799.10	0.00
Historical gift value of endowment - affiliated entities	4TS046	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS046	4100T0	191,476.00	130,976.00	191,476.00
Historical gift value of endowment - affiliated entities	4TS047	311510	(1,463.18)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS047	311710	1,463.18	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS047	315500	8,050.97	3,702.02	0.00
Historical gift value of endowment - affiliated entities	4TS047	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS047	4100T0	50,772.91	49,772.91	50,772.91
Historical gift value of endowment - affiliated entities	4TS048	311510	(991.79)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS048	311710	991.79	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS048	315500	4,999.06	2,229.69	0.00
Historical gift value of endowment - affiliated entities	4TS048	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS048	4100T0	29,880.00	29,530.00	29,880.00
Historical gift value of endowment - affiliated entities	4TS049	311510	(645.18)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS049	311710	645.18	0.00	0.00
Historical gift value of endowment - affiliated entities	4TS049	315500	10,998.43	9,333.82	0.00
Historical gift value of endowment - affiliated entities	4TS049	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	4TS049	4100T0	9,775.00	0.00	9,775.00
	Historical gift value of endowment - affiliated entities	4TS050	311510	(853.50)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS050	311710	853.50	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS050	315500	4,074.38	27,160.76	0.00
	Historical gift value of endowment - affiliated entities	4TS050	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS050	4100T0	27,577.55	0.00	27,577.55
	Historical gift value of endowment - affiliated entities	4TS051	311510	(1,500.24)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS051	311710	1,500.24	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS051	315500	13,312.79	47,741.82	0.00
	Historical gift value of endowment - affiliated entities	4TS051	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS051	4100T0	50,000.00	0.00	50,000.00
	Historical gift value of endowment - affiliated entities	4TS052	315500	4,859.90	10,060.47	0.00
	Historical gift value of endowment - affiliated entities	4TS052	4100T0	11,000.00	0.00	11,000.00
	Historical gift value of endowment - affiliated entities	4TS053	315500	25,977.63	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS054	315500	38,174.48	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS055	315500	5,330.53	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS056	315500	27,191.48	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS057	315500	117,611.53	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS058	315500	5,330.53	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS059	315500	9,654.64	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TS061	315500	9,878.74	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	311510	(530.71)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	311710	530.71	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	315500	2,699.71	1,190.07	0.00
	Historical gift value of endowment - affiliated entities	4TU001	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU001	4100T0	16,119.99	15,938.78	16,119.99
	Historical gift value of endowment - affiliated entities	4TU002	311510	(906.48)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	311710	906.48	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	315500	6,498.13	11,533.46	0.00
	Historical gift value of endowment - affiliated entities	4TU002	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU002	4100T0	40,608.15	30,608.15	40,608.15
	Historical gift value of endowment - affiliated entities	4TU003	311510	(6,266.71)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU003	311710	6,266.71	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU003	315500	16,187.74	8,363.57	0.00
	Historical gift value of endowment - affiliated entities	4TU003	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU003	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU003	4100T0	74,638.85	74,638.85	74,638.85
	Historical gift value of endowment - affiliated entities	4TU004	311510	(1,087.43)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU004	311710	1,087.43	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU004	315500	6,257.24	3,051.42	0.00
	Historical gift value of endowment - affiliated entities	4TU004	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU004	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU004	4100T0	34,570.03	33,570.03	34,570.03
	Historical gift value of endowment - affiliated entities	4TU005	311510	(951.36)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU005	311710	951.36	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU005	315500	5,241.37	2,874.11	0.00
	Historical gift value of endowment - affiliated entities	4TU005	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU005	4100T0	31,138.05	30,138.05	31,138.05
	Historical gift value of endowment - affiliated entities	4TU006	311510	(1,374.04)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU006	311710	1,374.04	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU006	315500	9,389.41	4,987.64	0.00
	Historical gift value of endowment - affiliated entities	4TU006	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU006	4100T0	47,475.00	44,975.00	47,475.00
	Historical gift value of endowment - affiliated entities	4TU007	311510	(17,530.25)	0.00	0.00
	Historical gift value of endowment - affiliated entities	4TU007	311710	17,530.25	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TU007	315500	83,684.87	33,602.86	0.00
Historical gift value of endowment - affiliated entities	4TU007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment - affiliated entities	4TU008	311510	(1,990.65)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU008	311710	1,990.65	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU008	315500	13,154.66	3,961.81	0.00
Historical gift value of endowment - affiliated entities	4TU008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU008	4100T0	75,236.38	75,111.38	75,236.38
Historical gift value of endowment - affiliated entities	4TU009	311510	(2,479.67)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU009	311710	2,479.67	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU009	315500	22,629.70	13,726.36	0.00
Historical gift value of endowment - affiliated entities	4TU009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU009	4100T0	90,364.78	80,364.78	90,364.78
Historical gift value of endowment - affiliated entities	4TU010	311510	(3,882.68)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU010	311710	3,882.68	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU010	315500	18,534.88	7,442.50	0.00
Historical gift value of endowment - affiliated entities	4TU010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU010	4100T0	139,336.77	139,336.77	139,336.77
Historical gift value of endowment - affiliated entities	4TU011	311510	(1,490.46)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU011	311710	1,490.46	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU011	315500	21,715.56	15,114.94	0.00
Historical gift value of endowment - affiliated entities	4TU011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU011	4100T0	64,229.28	51,729.28	64,229.28
Historical gift value of endowment - affiliated entities	4TU012	311510	(3,594.75)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU012	311710	3,594.75	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU012	315500	17,160.40	6,890.59	0.00
Historical gift value of endowment - affiliated entities	4TU012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment - affiliated entities	4TU013	311510	(7,777.97)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU013	311710	7,777.97	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU013	315500	39,172.27	20,458.06	0.00
Historical gift value of endowment - affiliated entities	4TU013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU013	4100T0	292,336.74	286,236.74	292,336.74
Historical gift value of endowment - affiliated entities	4TU014	311510	(1,516.02)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU014	311710	1,516.02	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU014	315500	12,798.00	7,392.60	0.00
Historical gift value of endowment - affiliated entities	4TU014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU014	4100T0	57,000.00	52,000.00	57,000.00
Historical gift value of endowment - affiliated entities	4TU015	311510	(4,278.76)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU015	311710	4,278.76	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU015	315500	20,425.69	8,201.74	0.00
Historical gift value of endowment - affiliated entities	4TU015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU015	4100T0	163,920.15	163,920.15	163,920.15
Historical gift value of endowment - affiliated entities	4TU016	311510	(1,138.02)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU016	311710	1,138.02	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU016	315500	12,315.28	12,245.21	0.00
Historical gift value of endowment - affiliated entities	4TU016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU016	4100T0	45,450.00	35,250.00	45,450.00
Historical gift value of endowment - affiliated entities	4TU017	311510	(1,809.64)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU017	311710	1,809.64	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU017	315500	32,521.21	23,137.44	0.00
Historical gift value of endowment - affiliated entities	4TU017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU017	4100T0	80,000.00	60,000.00	80,000.00
Historical gift value of endowment - affiliated entities	4TU018	311510	(2,132.85)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU018	311710	2,132.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU018	315500	190,619.39	24,366.40	0.00
Historical gift value of endowment - affiliated entities	4TU018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU018	4100T0	93,691.05	73,867.60	93,691.05

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TU019	311510	(1,098.59)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU019	311710	1,098.59	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU019	315500	8,799.78	10,587.52	0.00
Historical gift value of endowment - affiliated entities	4TU019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU019	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment - affiliated entities	4TU020	311510	(1,037.87)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU020	311710	1,037.87	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU020	315500	4,954.51	2,438.09	0.00
Historical gift value of endowment - affiliated entities	4TU020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU020	4100T0	40,500.00	40,000.00	40,500.00
Historical gift value of endowment - affiliated entities	4TU021	311510	(1,191.13)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU021	311710	1,191.13	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU021	315500	18,512.02	20,376.56	0.00
Historical gift value of endowment - affiliated entities	4TU021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU021	4100T0	43,187.62	23,037.62	43,187.62
Historical gift value of endowment - affiliated entities	4TU022	311510	(747.42)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU022	311710	747.42	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU022	315500	3,567.98	2,536.81	0.00
Historical gift value of endowment - affiliated entities	4TU022	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU022	4100T0	27,645.00	27,645.00	27,645.00
Historical gift value of endowment - affiliated entities	4TU023	311510	(726.48)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU023	311710	726.48	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU023	315500	6,021.48	2,308.28	0.00
Historical gift value of endowment - affiliated entities	4TU023	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU023	4100T0	28,000.00	27,000.00	28,000.00
Historical gift value of endowment - affiliated entities	4TU024	311510	(630.68)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU024	311710	630.68	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU024	315500	3,010.71	1,208.92	0.00
Historical gift value of endowment - affiliated entities	4TU024	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU024	4100T0	25,495.00	25,495.00	25,495.00
Historical gift value of endowment - affiliated entities	4TU025	311510	(1,458.86)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU025	311710	1,458.86	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU025	315500	6,964.20	2,796.40	0.00
Historical gift value of endowment - affiliated entities	4TU025	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU025	4100T0	60,000.00	60,000.00	60,000.00
Historical gift value of endowment - affiliated entities	4TU026	311510	(1,595.68)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU026	311710	1,595.68	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU026	315500	10,511.00	7,043.97	0.00
Historical gift value of endowment - affiliated entities	4TU026	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU026	4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TU027	311510	(615.76)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU027	311710	615.76	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU027	315500	2,939.51	1,180.33	0.00
Historical gift value of endowment - affiliated entities	4TU027	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU027	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TU028	311510	(790.40)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU028	311710	790.40	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU028	315500	14,483.77	11,243.04	0.00
Historical gift value of endowment - affiliated entities	4TU028	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU028	4100T0	25,040.00	15,000.00	25,040.00
Historical gift value of endowment - affiliated entities	4TU029	311510	(731.61)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU029	311710	731.61	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU029	315500	3,492.50	1,402.38	0.00
Historical gift value of endowment - affiliated entities	4TU029	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU029	4100T0	27,715.77	27,715.77	27,715.77
Historical gift value of endowment - affiliated entities	4TU030	311510	(6,850.17)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU030	311710	6,850.17	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU030	315500	32,700.95	13,130.75	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TU030	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU030	4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment - affiliated entities	4TU031	311510	(872.96)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU031	311710	872.96	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU031	315500	7,518.35	6,343.29	0.00
Historical gift value of endowment - affiliated entities	4TU031	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU031	4100T0	30,100.00	25,000.00	30,100.00
Historical gift value of endowment - affiliated entities	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU033	311510	(1,597.25)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU033	311710	1,597.25	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU033	315500	7,624.82	3,061.67	0.00
Historical gift value of endowment - affiliated entities	4TU033	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment - affiliated entities	4TU034	315500	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU034	4100T0	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU035	311510	(1,421.70)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU035	311710	1,421.70	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU035	315500	15,437.83	13,104.98	0.00
Historical gift value of endowment - affiliated entities	4TU035	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU035	4100T0	26,800.00	15,500.00	26,800.00
Historical gift value of endowment - affiliated entities	4TU036	311510	(841.50)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU036	311710	841.50	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU036	315500	17,904.09	5,592.04	0.00
Historical gift value of endowment - affiliated entities	4TU036	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU036	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment - affiliated entities	4TU037	311510	(750.12)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU037	311710	750.12	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU037	315500	3,230.80	23,870.91	0.00
Historical gift value of endowment - affiliated entities	4TU037	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU037	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment - affiliated entities	4TU038	311510	(750.12)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU038	311710	750.12	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU038	315500	14,512.22	27,208.83	0.00
Historical gift value of endowment - affiliated entities	4TU038	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU038	4100T0	28,500.00	0.00	28,500.00
Historical gift value of endowment - affiliated entities	4TU039	311510	(750.12)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU039	311710	750.12	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU039	315500	3,905.90	24,850.15	0.00
Historical gift value of endowment - affiliated entities	4TU039	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU039	4100T0	26,000.00	0.00	26,000.00
Historical gift value of endowment - affiliated entities	4TU040	315500	18,604.11	7,833.92	0.00
Historical gift value of endowment - affiliated entities	4TU040	4100T0	8,000.00	0.00	8,000.00
Historical gift value of endowment - affiliated entities	4TU041	315500	43,162.54	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU042	315500	174,231.41	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU043	315500	44,323.29	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU044	315500	54,387.13	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU045	315500	4,827.32	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU046	315500	10,620.10	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU047	315500	1,975.75	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU048	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU049	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU050	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU051	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU052	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU053	315500	12,348.43	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU054	315500	5,194.14	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU055	315500	24,696.85	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU056	315500	4,939.37	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TU057	315500	16,793.86	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU058	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU059	315500	24,796.58	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU060	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU061	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU063	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU064	315500	9,878.74	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU065	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU067	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TU068	315500	4,939.37	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX001	311510	(1,094.10)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX001	311710	1,094.10	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX001	315500	5,222.96	11,070.45	0.00
Historical gift value of endowment - affiliated entities	4TX001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX001	4100T0	35,266.60	25,266.60	35,266.60
Historical gift value of endowment - affiliated entities	4TX002	311510	(757.22)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX002	311710	757.22	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX002	315500	3,614.75	1,451.47	0.00
Historical gift value of endowment - affiliated entities	4TX002	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX002	4100T0	29,464.63	29,464.63	29,464.63
Historical gift value of endowment - affiliated entities	4TX003	311510	(920.31)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX003	311710	920.31	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX003	315500	4,393.33	1,764.10	0.00
Historical gift value of endowment - affiliated entities	4TX003	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX003	4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment - affiliated entities	4TX004	311510	(320.98)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX004	311710	320.98	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX004	315500	1,532.25	615.26	0.00
Historical gift value of endowment - affiliated entities	4TX004	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX004	4100T0	10,600.00	10,600.00	10,600.00
Historical gift value of endowment - affiliated entities	4TX005	311510	(94.83)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX005	311710	94.83	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX005	315500	452.70	181.78	0.00
Historical gift value of endowment - affiliated entities	4TX005	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment - affiliated entities	4TX006	311510	(1,921.19)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX006	311710	1,921.19	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX006	315500	10,023.21	4,089.78	0.00
Historical gift value of endowment - affiliated entities	4TX006	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX006	4100T0	65,088.86	64,638.86	65,088.86
Historical gift value of endowment - affiliated entities	4TX007	311510	(1,656.63)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX007	311710	1,656.63	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX007	315500	7,908.31	3,175.51	0.00
Historical gift value of endowment - affiliated entities	4TX007	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment - affiliated entities	4TX008	311510	(320.81)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX008	311710	320.81	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX008	315500	1,531.49	614.97	0.00
Historical gift value of endowment - affiliated entities	4TX008	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment - affiliated entities	4TX009	311510	(3,120.06)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX009	311710	3,120.06	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX009	315500	20,514.80	8,313.96	0.00
Historical gift value of endowment - affiliated entities	4TX009	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX009	4100T0	100,555.42	98,553.42	100,555.42
Historical gift value of endowment - affiliated entities	4TX010	311510	(452.49)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX010	311710	452.49	0.00	0.00

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TX010	315500	2,160.11	867.37	0.00
Historical gift value of endowment - affiliated entities	4TX010	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment - affiliated entities	4TX011	311510	(815.70)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX011	311710	815.70	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX011	315500	3,893.94	1,563.58	0.00
Historical gift value of endowment - affiliated entities	4TX011	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX011	4100T0	31,310.70	31,310.70	31,310.70
Historical gift value of endowment - affiliated entities	4TX012	311510	(126.17)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX012	311710	126.17	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX012	315500	602.27	241.83	0.00
Historical gift value of endowment - affiliated entities	4TX012	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX012	4100T0	4,121.76	4,121.76	4,121.76
Historical gift value of endowment - affiliated entities	4TX013	311510	(173.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX013	311710	173.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX013	315500	829.54	333.09	0.00
Historical gift value of endowment - affiliated entities	4TX013	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX013	4100T0	5,670.75	5,670.75	5,670.75
Historical gift value of endowment - affiliated entities	4TX014	311510	(71.29)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX014	311710	71.29	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX014	315500	340.35	136.68	0.00
Historical gift value of endowment - affiliated entities	4TX014	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment - affiliated entities	4TX015	311510	(1,478.93)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX015	311710	1,478.93	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX015	315500	7,059.98	7,842.13	0.00
Historical gift value of endowment - affiliated entities	4TX015	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX015	4100T0	48,517.45	43,517.45	48,517.45
Historical gift value of endowment - affiliated entities	4TX016	311510	(354.52)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX016	311710	354.52	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX016	315500	1,692.40	769.30	0.00
Historical gift value of endowment - affiliated entities	4TX016	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX016	4100T0	11,789.16	11,689.16	11,789.16
Historical gift value of endowment - affiliated entities	4TX017	311510	(4,621.28)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX017	311710	4,621.28	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX017	315500	51,821.95	33,335.98	0.00
Historical gift value of endowment - affiliated entities	4TX017	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX017	4100T0	179,582.67	154,582.67	179,582.67
Historical gift value of endowment - affiliated entities	4TX018	311510	(1,322.77)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX018	311710	1,322.77	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX018	315500	6,314.55	2,535.54	0.00
Historical gift value of endowment - affiliated entities	4TX018	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX018	4100T0	41,612.09	41,612.09	41,612.09
Historical gift value of endowment - affiliated entities	4TX019	311510	(867.53)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX019	311710	867.53	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX019	315500	4,141.39	1,662.94	0.00
Historical gift value of endowment - affiliated entities	4TX019	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TX020	311510	(841.02)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX020	311710	841.02	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX020	315500	4,014.81	1,612.11	0.00
Historical gift value of endowment - affiliated entities	4TX020	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment - affiliated entities	4TX021	311510	(369.90)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX021	311710	369.90	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX021	315500	1,765.80	709.03	0.00
Historical gift value of endowment - affiliated entities	4TX021	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TX021	4100T0	12,976.51	12,976.51	12,976.51

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	4TX022	315500	55,317.59	249,532.90	0.00
Historical gift value of endowment - affiliated entities	4TX022	4100T0	260,482.12	0.00	260,482.12
Historical gift value of endowment - affiliated entities	4TZ001	311510	(58,135.53)	0.00	0.00
Historical gift value of endowment - affiliated entities	4TZ001	311710	58,135.53	0.00	0.00
Historical gift value of endowment - affiliated entities	4TZ001	315500	277,523.94	111,437.05	0.00
Historical gift value of endowment - affiliated entities	4TZ001	319010	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TZ001	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
Historical gift value of endowment - affiliated entities	5TEZ01	315500	14,252.39	22,835.54	0.00
Historical gift value of endowment - affiliated entities	5TEZ01	315700	(2,500.00)	(3,250.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ01	4100T0	63,738.40	63,738.40	63,738.40
Historical gift value of endowment - affiliated entities	5TEZ02	315500	173,969.06	196,599.79	0.00
Historical gift value of endowment - affiliated entities	5TEZ02	315700	(22,000.00)	(28,250.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ02	4100T0	649,922.28	649,922.28	649,922.28
Historical gift value of endowment - affiliated entities	5TEZ03	315500	5,503.96	6,225.49	0.00
Historical gift value of endowment - affiliated entities	5TEZ03	315700	(650.00)	(850.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ03	4100T0	11,484.64	11,464.64	11,484.64
Historical gift value of endowment - affiliated entities	5TEZ04	315500	4,033.96	5,390.83	0.00
Historical gift value of endowment - affiliated entities	5TEZ04	315700	(1,150.00)	(1,300.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ04	4100T0	17,066.57	16,966.57	17,066.57
Historical gift value of endowment - affiliated entities	5TEZ05	315500	3,200.45	4,249.07	0.00
Historical gift value of endowment - affiliated entities	5TEZ05	315700	(950.00)	(1,000.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ05	4100T0	13,986.80	13,986.80	13,986.80
Historical gift value of endowment - affiliated entities	5TEZ06	315500	19,296.10	30,895.23	0.00
Historical gift value of endowment - affiliated entities	5TEZ06	315700	(3,450.00)	(4,400.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ06	4100T0	62,403.26	62,403.26	62,403.26
Historical gift value of endowment - affiliated entities	5TEZ07	315500	6,782.90	7,753.74	0.00
Historical gift value of endowment - affiliated entities	5TEZ07	315700	(850.00)	(1,050.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ07	4100T0	32,871.41	32,771.41	32,871.41
Historical gift value of endowment - affiliated entities	5TEZ08	315500	5,089.69	8,190.29	0.00
Historical gift value of endowment - affiliated entities	5TEZ08	315700	(900.00)	(1,150.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ08	4100T0	13,319.36	13,319.36	13,319.36
Historical gift value of endowment - affiliated entities	5TEZ09	315500	57,211.06	48,182.71	0.00
Historical gift value of endowment - affiliated entities	5TEZ09	315700	0.00	(7,000.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ09	4100T0	144,534.52	144,219.52	144,534.52
Historical gift value of endowment - affiliated entities	5TEZ10	315500	62,595.73	68,411.90	0.00
Historical gift value of endowment - affiliated entities	5TEZ10	315700	(5,000.00)	(5,000.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ10	4100T0	408,673.40	408,606.03	408,673.40
Historical gift value of endowment - affiliated entities	5TEZ11	315500	5,466.22	7,561.31	0.00
Historical gift value of endowment - affiliated entities	5TEZ11	315700	(1,500.00)	(1,750.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ11	4100T0	33,027.46	32,727.46	33,027.46
Historical gift value of endowment - affiliated entities	5TEZ12	315500	20,626.31	18,623.09	0.00
Historical gift value of endowment - affiliated entities	5TEZ12	315700	(2,000.00)	(2,500.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ12	4100T0	76,187.12	75,567.12	76,187.12
Historical gift value of endowment - affiliated entities	5TEZ13	315500	4,617.52	7,305.46	0.00
Historical gift value of endowment - affiliated entities	5TEZ13	315700	(500.00)	(500.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ13	4100T0	28,107.83	27,757.83	28,107.83
Historical gift value of endowment - affiliated entities	5TEZ14	315500	4,052.39	6,679.44	0.00
Historical gift value of endowment - affiliated entities	5TEZ14	315700	(700.00)	(900.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ14	4100T0	25,520.00	25,170.00	25,520.00
Historical gift value of endowment - affiliated entities	5TEZ15	315500	11,832.04	19,013.41	0.00
Historical gift value of endowment - affiliated entities	5TEZ15	315700	(2,000.00)	(2,700.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ15	4100T0	36,014.91	36,014.91	36,014.91
Historical gift value of endowment - affiliated entities	5TEZ16	315500	1,023.59	1,927.32	0.00
Historical gift value of endowment - affiliated entities	5TEZ16	315700	(280.00)	(290.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ16	4100T0	5,417.49	4,757.49	5,417.49
Historical gift value of endowment - affiliated entities	5TEZ17	315500	12,871.76	15,916.55	0.00
Historical gift value of endowment - affiliated entities	5TEZ17	315700	(2,750.00)	(2,850.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	5TEZ17	4100T0	67,229.15	64,039.15	67,229.15
Historical gift value of endowment - affiliated entities	5TEZ18	315500	3,031.29	3,888.58	0.00
Historical gift value of endowment - affiliated entities	5TEZ18	315700	(800.00)	(900.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ18	4100T0	17,612.29	17,537.29	17,612.29
Historical gift value of endowment - affiliated entities	5TEZ19	315500	1,335.43	1,914.56	0.00
Historical gift value of endowment - affiliated entities	5TEZ19	315700	(400.00)	(400.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ19	4100T0	5,208.21	5,118.21	5,208.21
Historical gift value of endowment - affiliated entities	5TEZ20	315500	1,810.98	2,907.14	0.00
Historical gift value of endowment - affiliated entities	5TEZ20	315700	(300.00)	(400.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ20	4100T0	9,714.22	9,714.22	9,714.22
Historical gift value of endowment - affiliated entities	5TEZ21	315500	1,077.32	1,165.25	0.00
Historical gift value of endowment - affiliated entities	5TEZ21	315700	212.33	(100.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ21	4100T0	3,865.01	3,765.01	3,865.01
Historical gift value of endowment - affiliated entities	5TEZ22	315500	1,391.06	2,864.46	0.00
Historical gift value of endowment - affiliated entities	5TEZ22	315700	(350.00)	(290.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ22	4100T0	9,684.57	8,584.57	9,684.57
Historical gift value of endowment - affiliated entities	5TEZ23	315500	2,603.13	4,177.89	0.00
Historical gift value of endowment - affiliated entities	5TEZ23	315700	(450.00)	(600.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ23	4100T0	10,193.48	10,193.48	10,193.48
Historical gift value of endowment - affiliated entities	5TEZ24	315500	1,708.06	2,159.33	0.00
Historical gift value of endowment - affiliated entities	5TEZ24	315700	(460.00)	(500.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ24	4100T0	7,656.50	7,556.50	7,656.50
Historical gift value of endowment - affiliated entities	5TEZ25	315500	1,692.96	1,893.15	0.00
Historical gift value of endowment - affiliated entities	5TEZ25	315700	17.00	(250.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ25	4100T0	4,606.26	4,606.26	4,606.26
Historical gift value of endowment - affiliated entities	5TEZ26	315500	2,007.18	2,266.17	0.00
Historical gift value of endowment - affiliated entities	5TEZ26	315700	(250.00)	(300.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ26	4100T0	6,809.91	6,809.91	6,809.91
Historical gift value of endowment - affiliated entities	5TEZ27	315500	81,524.76	112,784.99	0.00
Historical gift value of endowment - affiliated entities	5TEZ27	315700	(25,545.00)	(27,945.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ27	4100T0	261,890.69	261,890.69	261,890.69
Historical gift value of endowment - affiliated entities	5TEZ29	315500	3,546.77	4,047.67	0.00
Historical gift value of endowment - affiliated entities	5TEZ29	315700	(450.00)	(600.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ29	4100T0	15,780.96	15,780.96	15,780.96
Historical gift value of endowment - affiliated entities	5TEZ30	315500	2,025.65	2,270.28	0.00
Historical gift value of endowment - affiliated entities	5TEZ30	315700	(250.00)	0.00	0.00
Historical gift value of endowment - affiliated entities	5TEZ30	4100T0	8,257.70	8,257.70	8,257.70
Historical gift value of endowment - affiliated entities	5TEZ31	315500	4,274.63	4,870.13	0.00
Historical gift value of endowment - affiliated entities	5TEZ31	315700	(500.00)	(700.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ31	4100T0	10,184.88	10,184.88	10,184.88
Historical gift value of endowment - affiliated entities	5TEZ33	315500	2,354.40	3,255.69	0.00
Historical gift value of endowment - affiliated entities	5TEZ33	315700	(735.00)	(800.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ33	4100T0	15,003.91	15,003.91	15,003.91
Historical gift value of endowment - affiliated entities	5TEZ34	315500	2,814.56	4,529.02	0.00
Historical gift value of endowment - affiliated entities	5TEZ34	315700	(500.00)	(650.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ34	4100T0	11,532.69	11,532.69	11,532.69
Historical gift value of endowment - affiliated entities	5TEZ37	315500	1,790.69	2,841.46	0.00
Historical gift value of endowment - affiliated entities	5TEZ37	315700	550.00	(400.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ37	4100T0	10,216.25	10,216.25	10,216.25
Historical gift value of endowment - affiliated entities	5TEZ38	315500	3,191.05	4,624.90	0.00
Historical gift value of endowment - affiliated entities	5TEZ38	315700	(450.00)	(500.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ38	4100T0	21,267.05	20,695.85	21,267.05
Historical gift value of endowment - affiliated entities	5TEZ41	315500	6,068.01	8,186.76	0.00
Historical gift value of endowment - affiliated entities	5TEZ41	315700	(1,600.00)	(1,700.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ41	4100T0	42,235.21	41,335.21	42,235.21
Historical gift value of endowment - affiliated entities	5TEZ44	315500	3,955.52	6,317.95	0.00
Historical gift value of endowment - affiliated entities	5TEZ44	315700	(500.00)	(900.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ44	4100T0	31,421.33	31,421.33	31,421.33

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NET ASSETS					
Restricted Nonexpendable					
Historical gift value of endowment - affiliated entities	5TEZ45	315500	4,408.99	5,973.71	0.00
Historical gift value of endowment - affiliated entities	5TEZ45	315700	(650.00)	(500.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ45	4100T0	26,975.60	26,871.60	26,975.60
Historical gift value of endowment - affiliated entities	5TEZ46	315500	14,216.70	16,149.99	0.00
Historical gift value of endowment - affiliated entities	5TEZ46	315700	(1,800.00)	(2,300.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ46	4100T0	47,967.70	47,867.70	47,967.70
Historical gift value of endowment - affiliated entities	5TEZ48	315500	2,799.88	3,846.95	0.00
Historical gift value of endowment - affiliated entities	5TEZ48	315700	(800.00)	(850.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ48	4100T0	21,896.15	21,656.15	21,896.15
Historical gift value of endowment - affiliated entities	5TEZ49	315500	3,986.48	4,077.77	0.00
Historical gift value of endowment - affiliated entities	5TEZ49	315700	0.00	(500.00)	0.00
Historical gift value of endowment - affiliated entities	5TEZ49	4100T0	25,394.66	25,194.66	25,394.66
Historical gift value of endowment - affiliated entities	5TEZ50	315500	5,029.23	4,868.96	0.00
Historical gift value of endowment - affiliated entities	5TEZ50	315700	(1,100.00)	0.00	0.00
Historical gift value of endowment - affiliated entities	5TEZ50	4100T0	24,145.61	23,010.41	24,145.61
Historical gift value of endowment - affiliated entities	5TEZ51	315500	1,000,140.67	0.00	0.00
Historical gift value of endowment - affiliated entities	5TEZ52	315500	54,933.63	0.00	0.00
Historical gift value of endowment - affiliated entities	5TZADJ	315500	327,508.00	(327,508.00)	0.00
Historical gift value of endowment - affiliated entities	5TZADJ	4100T0	1,290.00	0.00	1,290.00
Historical gift value of endowment - affiliated entities	8T0001	315500	5,261.27	4,889.95	0.00
Historical gift value of endowment - affiliated entities	8T0001	315700	(3,249.35)	(3,200.84)	0.00
Historical gift value of endowment - affiliated entities	8T0001	4100T0	42,934.96	42,934.96	42,934.96
Subtotal Historical gift value of endowment - affiliated entities			**127,842,231.77**	**112,962,555.44**	**106,406,043.52**
Restricted Expendable					
Accumulated net gains on endowment	1T0ADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	1TA002	4100TE	25,309.07	23,450.43	25,309.07
Accumulated net gains on endowment	1TA003	4100TE	13,403.08	12,516.80	13,403.08
Accumulated net gains on endowment	1TA004	4100TE	10,125.79	9,271.15	10,125.79
Accumulated net gains on endowment	1TA005	4100TE	103,336.99	91,170.38	103,336.99
Accumulated net gains on endowment	1TA006	4100TE	11,093.14	9,353.17	11,093.14
Accumulated net gains on endowment	1TA007	4100TE	56,907.74	52,559.24	56,907.74
Accumulated net gains on endowment	1TA008	4100TE	55,200.07	48,609.63	55,200.07
Accumulated net gains on endowment	1TA009	4100TE	27,306.20	16,864.24	27,306.20
Accumulated net gains on endowment	1TA010	4100TE	29,079.20	23,401.15	29,079.20
Accumulated net gains on endowment	1TA011	4100TE	100,470.64	88,319.76	100,470.64
Accumulated net gains on endowment	1TA012	4100TE	6,539.24	6,114.92	6,539.24
Accumulated net gains on endowment	1TA013	4100TE	53,739.58	47,211.14	53,739.58
Accumulated net gains on endowment	1TA014	4100TE	501,647.70	431,982.37	501,647.70
Accumulated net gains on endowment	1TA015	4100TE	85,287.92	78,244.77	85,287.92
Accumulated net gains on endowment	1TA016	4100TE	11,363.95	10,195.17	11,363.95
Accumulated net gains on endowment	1TA017	4100TE	14,875.86	13,904.45	14,875.86
Accumulated net gains on endowment	1TA018	4100TE	4,525.73	4,182.79	4,525.73
Accumulated net gains on endowment	1TA019	4100TE	53,392.35	45,659.92	53,392.35
Accumulated net gains on endowment	1TA020	4100TE	198,601.72	164,461.80	198,601.72
Accumulated net gains on endowment	1TA021	4100TE	87,938.05	81,955.30	87,938.05
Accumulated net gains on endowment	1TA022	4100TE	9,232.90	7,763.82	9,232.90
Accumulated net gains on endowment	1TA023	4100TE	26,321.39	24,354.39	26,321.39
Accumulated net gains on endowment	1TA024	4100TE	6,303.37	5,823.41	6,303.37
Accumulated net gains on endowment	1TA025	4100TE	13,410.04	12,304.62	13,410.04
Accumulated net gains on endowment	1TA026	4100TE	27,405.21	24,530.42	27,405.21
Accumulated net gains on endowment	1TA027	4100TE	144,124.04	133,743.64	144,124.04
Accumulated net gains on endowment	1TA028	4100TE	14,037.44	12,825.60	14,037.44
Accumulated net gains on endowment	1TA029	4100TE	8,045.92	7,320.05	8,045.92
Accumulated net gains on endowment	1TA030	4100TE	(1,831.02)	(3,093.04)	(1,831.02)
Accumulated net gains on endowment	1TA031	4100TE	11,603.63	10,658.43	11,603.63
Accumulated net gains on endowment	1TA032	4100TE	18,182.91	16,660.71	18,182.91
Accumulated net gains on endowment	1TA033	4100TE	346,516.59	319,797.92	346,516.59
Accumulated net gains on endowment	1TA034	4100TE	2,399.54	2,216.93	2,399.54

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TA035	4100TE	7,741.82	6,988.42	7,741.82
Accumulated net gains on endowment	1TA036	4100TE	50,263.74	43,526.39	50,263.74
Accumulated net gains on endowment	1TA037	4100TE	11,916.34	10,866.37	11,916.34
Accumulated net gains on endowment	1TA038	4100TE	20,738.86	19,043.17	20,738.86
Accumulated net gains on endowment	1TA039	4100TE	5,684.42	3,783.05	5,684.42
Accumulated net gains on endowment	1TA040	4100TE	7,010.27	6,500.27	7,010.27
Accumulated net gains on endowment	1TA041	4100TE	21,411.19	19,773.80	21,411.19
Accumulated net gains on endowment	1TA042	4100TE	34,979.58	31,976.89	34,979.58
Accumulated net gains on endowment	1TA043	4100TE	18,910.17	17,470.21	18,910.17
Accumulated net gains on endowment	1TA044	4100TE	11,874.75	11,104.78	11,874.75
Accumulated net gains on endowment	1TA045	4100TE	55,655.71	51,626.54	55,655.71
Accumulated net gains on endowment	1TA046	4100TE	1,691.94	1,577.62	1,691.94
Accumulated net gains on endowment	1TA047	4100TE	2,699.51	1,577.28	2,699.51
Accumulated net gains on endowment	1TA048	4100TE	45,490.22	41,907.55	45,490.22
Accumulated net gains on endowment	1TA049	4100TE	3,597.72	176.28	3,597.72
Accumulated net gains on endowment	1TA050	4100TE	2,016.88	1,710.07	2,016.88
Accumulated net gains on endowment	1TA051	4100TE	12,403.50	10,166.20	12,403.50
Accumulated net gains on endowment	1TA052	4100TE	3,891.61	3,216.78	3,891.61
Accumulated net gains on endowment	1TA053	4100TE	1,060.29	686.25	1,060.29
Accumulated net gains on endowment	1TA054	4100TE	3,327.34	2,750.37	3,327.34
Accumulated net gains on endowment	1TA055	4100TE	5,808.76	4,925.15	5,808.76
Accumulated net gains on endowment	1TA056	4100TE	1,621.53	1,340.36	1,621.53
Accumulated net gains on endowment	1TA057	4100TE	3,258.36	2,693.35	3,258.36
Accumulated net gains on endowment	1TA058	4100TE	1,428.58	1,180.83	1,428.58
Accumulated net gains on endowment	1TA059	4100TE	25,641.57	21,195.20	25,641.57
Accumulated net gains on endowment	1TA060	4100TE	4,107.30	3,234.81	4,107.30
Accumulated net gains on endowment	1TA061	4100TE	3,848.76	2,727.24	3,848.76
Accumulated net gains on endowment	1TA062	4100TE	12,353.44	10,894.91	12,353.44
Accumulated net gains on endowment	1TA063	4100TE	3,891.61	3,216.78	3,891.61
Accumulated net gains on endowment	1TA064	4100TE	4,864.54	4,021.00	4,864.54
Accumulated net gains on endowment	1TA065	4100TE	335.33	277.19	335.33
Accumulated net gains on endowment	1TA067	4100TE	289,661.55	271,596.76	289,661.55
Accumulated net gains on endowment	1TA068	4100TE	10,125.79	9,271.15	10,125.79
Accumulated net gains on endowment	1TA069	4100TE	6,515.50	6,015.45	6,515.50
Accumulated net gains on endowment	1TA070	4100TE	5,025.51	4,722.92	5,025.51
Accumulated net gains on endowment	1TA071	4100TE	2,504.01	2,309.20	2,504.01
Accumulated net gains on endowment	1TA072	4100TE	18,734.59	17,295.62	18,734.59
Accumulated net gains on endowment	1TA073	4100TE	19,151.94	17,141.33	19,151.94
Accumulated net gains on endowment	1TA074	4100TE	28,187.35	26,141.09	28,187.35
Accumulated net gains on endowment	1TA075	4100TE	3,033.84	2,794.60	3,033.84
Accumulated net gains on endowment	1TA076	4100TE	128,066.44	117,527.49	128,066.44
Accumulated net gains on endowment	1TA077	4100TE	64,307.35	56,268.55	64,307.35
Accumulated net gains on endowment	1TA078	4100TE	104,816.34	87,948.85	104,816.34
Accumulated net gains on endowment	1TA079	4100TE	10,366.97	9,150.70	10,366.97
Accumulated net gains on endowment	1TA080	4100TE	1,824.53	1,652.37	1,824.53
Accumulated net gains on endowment	1TA081	4100TE	6,830.01	6,321.31	6,830.01
Accumulated net gains on endowment	1TA082	4100TE	4,330.56	4,009.12	4,330.56
Accumulated net gains on endowment	1TA083	4100TE	95,430.12	84,901.94	95,430.12
Accumulated net gains on endowment	1TA084	4100TE	907.90	853.66	907.90
Accumulated net gains on endowment	1TA085	4100TE	5,017.56	4,717.43	5,017.56
Accumulated net gains on endowment	1TA086	4100TE	4,185.99	3,935.74	4,185.99
Accumulated net gains on endowment	1TA087	4100TE	6,990.12	6,572.26	6,990.12
Accumulated net gains on endowment	1TA088	4100TE	11,793.19	11,088.04	11,793.19
Accumulated net gains on endowment	1TA089	4100TE	32,948.94	30,063.55	32,948.94
Accumulated net gains on endowment	1TA090	4100TE	14,661.46	13,580.84	14,661.46
Accumulated net gains on endowment	1TA091	4100TE	12,722.57	11,757.68	12,722.57
Accumulated net gains on endowment	1TA092	4100TE	2,450.57	2,304.03	2,450.57
Accumulated net gains on endowment	1TA093	4100TE	11,211.05	10,540.71	11,211.05

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TA094	4100TE	26,138.22	24,603.64	26,138.22
Accumulated net gains on endowment	1TA095	4100TE	5,602.65	5,164.49	5,602.65
Accumulated net gains on endowment	1TA096	4100TE	6,491.92	6,103.74	6,491.92
Accumulated net gains on endowment	1TA097	4100TE	54,079.41	50,033.39	54,079.41
Accumulated net gains on endowment	1TA098	4100TE	5,107.45	4,628.71	5,107.45
Accumulated net gains on endowment	1TA099	4100TE	58,888.96	53,605.72	58,888.96
Accumulated net gains on endowment	1TA100	4100TE	15,566.26	14,385.25	15,566.26
Accumulated net gains on endowment	1TA101	4100TE	6,665.20	6,168.79	6,665.20
Accumulated net gains on endowment	1TA102	4100TE	352,427.88	324,637.75	352,427.88
Accumulated net gains on endowment	1TA103	4100TE	1,754.88	1,632.74	1,754.88
Accumulated net gains on endowment	1TA104	4100TE	2,027.82	1,856.78	2,027.82
Accumulated net gains on endowment	1TA105	4100TE	23,648.76	22,234.65	23,648.76
Accumulated net gains on endowment	1TA106	4100TE	8,472.20	7,900.10	8,472.20
Accumulated net gains on endowment	1TA107	4100TE	6,990.12	6,572.26	6,990.12
Accumulated net gains on endowment	1TA108	4100TE	21,610.07	20,367.33	21,610.07
Accumulated net gains on endowment	1TA109	4100TE	276.41	256.17	276.41
Accumulated net gains on endowment	1TA110	4100TE	12,532.93	11,783.50	12,532.93
Accumulated net gains on endowment	1TA111	4100TE	2,450.57	2,304.03	2,450.57
Accumulated net gains on endowment	1TA112	4100TE	78,183.70	73,508.67	78,183.70
Accumulated net gains on endowment	1TA113	4100TE	6,059.46	5,697.04	6,059.46
Accumulated net gains on endowment	1TA114	4100TE	11,208.54	10,538.29	11,208.54
Accumulated net gains on endowment	1TA115	4100TE	24,404.09	22,518.47	24,404.09
Accumulated net gains on endowment	1TA116	4100TE	14,534.78	13,667.63	14,534.78
Accumulated net gains on endowment	1TA117	4100TE	24,584.28	22,691.03	24,584.28
Accumulated net gains on endowment	1TA118	4100TE	45,554.89	42,558.82	45,554.89
Accumulated net gains on endowment	1TA119	4100TE	741,757.00	649,260.75	741,757.00
Accumulated net gains on endowment	1TA120	4100TE	411,249.58	381,940.13	411,249.58
Accumulated net gains on endowment	1TA121	4100TE	113,876.40	104,666.88	113,876.40
Accumulated net gains on endowment	1TA122	4100TE	7,960.38	7,494.97	7,960.38
Accumulated net gains on endowment	1TA123	4100TE	2,109.22	1,946.20	2,109.22
Accumulated net gains on endowment	1TA124	4100TE	7,843.82	7,383.32	7,843.82
Accumulated net gains on endowment	1TA125	4100TE	12,749.53	11,995.81	12,749.53
Accumulated net gains on endowment	1TA126	4100TE	4,263.78	3,904.80	4,263.78
Accumulated net gains on endowment	1TA127	4100TE	24,456.03	22,987.97	24,456.03
Accumulated net gains on endowment	1TA128	4100TE	4,898.65	4,605.73	4,898.65
Accumulated net gains on endowment	1TA129	4100TE	12,126.94	11,399.68	12,126.94
Accumulated net gains on endowment	1TA130	4100TE	1,367.73	1,249.14	1,367.73
Accumulated net gains on endowment	1TA131	4100TE	7,226.30	6,794.44	7,226.30
Accumulated net gains on endowment	1TA132	4100TE	2,690.84	2,529.85	2,690.84
Accumulated net gains on endowment	1TA133	4100TE	2,198.74	2,016.76	2,198.74
Accumulated net gains on endowment	1TA134	4100TE	5,128.04	4,825.37	5,128.04
Accumulated net gains on endowment	1TA135	4100TE	4,299.24	4,042.36	4,299.24
Accumulated net gains on endowment	1TA136	4100TE	122,507.13	115,181.77	122,507.13
Accumulated net gains on endowment	1TA137	4100TE	4,627.53	4,351.09	4,627.53
Accumulated net gains on endowment	1TA138	4100TE	1,221.53	1,148.42	1,221.53
Accumulated net gains on endowment	1TA139	4100TE	12,252.94	11,520.32	12,252.94
Accumulated net gains on endowment	1TA140	4100TE	7,354.26	6,914.58	7,354.26
Accumulated net gains on endowment	1TA141	4100TE	100,303.21	93,706.18	100,303.21
Accumulated net gains on endowment	1TA142	4100TE	4,898.65	4,605.73	4,898.65
Accumulated net gains on endowment	1TA143	4100TE	124,840.98	114,996.92	124,840.98
Accumulated net gains on endowment	1TA144	4100TE	275,111.19	257,960.37	275,111.19
Accumulated net gains on endowment	1TA145	4100TE	2,450.57	2,304.03	2,450.57
Accumulated net gains on endowment	1TA146	4100TE	6,532.58	6,149.05	6,532.58
Accumulated net gains on endowment	1TA147	4100TE	20,145.15	18,443.08	20,145.15
Accumulated net gains on endowment	1TA148	4100TE	3,760.07	3,473.02	3,760.07
Accumulated net gains on endowment	1TA149	4100TE	14,801.91	13,577.47	14,801.91
Accumulated net gains on endowment	1TA150	4100TE	61,259.84	57,596.89	61,259.84
Accumulated net gains on endowment	1TA151	4100TE	28,138.68	26,456.03	28,138.68

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TA152	4100TE	12,247.94	11,515.52	12,247.94
Accumulated net gains on endowment	1TA153	4100TE	24,528.30	22,977.77	24,528.30
Accumulated net gains on endowment	1TA154	4100TE	2,958.45	2,696.04	2,958.45
Accumulated net gains on endowment	1TA155	4100TE	147,969.23	137,971.16	147,969.23
Accumulated net gains on endowment	1TA156	4100TE	61,835.27	56,007.19	61,835.27
Accumulated net gains on endowment	1TA157	4100TE	198,689.32	155,231.37	198,689.32
Accumulated net gains on endowment	1TA158	4100TE	4,639.57	4,036.94	4,639.57
Accumulated net gains on endowment	1TA159	4100TE	9,662.58	8,060.73	9,662.58
Accumulated net gains on endowment	1TA160	4100TE	6,739.51	5,816.35	6,739.51
Accumulated net gains on endowment	1TA161	4100TE	6,604.49	6,111.74	6,604.49
Accumulated net gains on endowment	1TA162	4100TE	115,372.58	99,569.28	115,372.58
Accumulated net gains on endowment	1TA163	4100TE	119,901.82	97,654.76	119,901.82
Accumulated net gains on endowment	1TA164	4100TE	4,786.97	4,131.25	4,786.97
Accumulated net gains on endowment	1TA165	4100TE	1,607.27	(4,523.96)	1,607.27
Accumulated net gains on endowment	1TA166	4100TE	33,182.52	27,426.00	33,182.52
Accumulated net gains on endowment	1TA167	4100TE	11,815.54	9,440.95	11,815.54
Accumulated net gains on endowment	1TA168	4100TE	29,120.86	21,687.43	29,120.86
Accumulated net gains on endowment	1TA169	4100TE	55,276.53	47,590.57	55,276.53
Accumulated net gains on endowment	1TA170	4100TE	39,066.21	32,246.70	39,066.21
Accumulated net gains on endowment	1TA171	4100TE	12,703.70	9,762.93	12,703.70
Accumulated net gains on endowment	1TA172	4100TE	47,702.14	37,256.40	47,702.14
Accumulated net gains on endowment	1TA173	4100TE	34,877.88	27,734.94	34,877.88
Accumulated net gains on endowment	1TA174	4100TE	(4,029.75)	(5,616.84)	(4,029.75)
Accumulated net gains on endowment	1TA175	4100TE	8,037.07	6,421.83	8,037.07
Accumulated net gains on endowment	1TA176	4100TE	(5,134.55)	(7,690.45)	(5,134.55)
Accumulated net gains on endowment	1TA177	4100TE	(11,398.38)	(14,603.37)	(11,398.38)
Accumulated net gains on endowment	1TA178	4100TE	(6,452.30)	(8,440.33)	(6,452.30)
Accumulated net gains on endowment	1TA179	4100TE	(62,538.91)	(103,642.93)	(62,538.91)
Accumulated net gains on endowment	1TA180	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	1TA181	4100TE	(7,910.68)	(14,635.46)	(7,910.68)
Accumulated net gains on endowment	1TA182	4100TE	3,348.53	1,961.18	3,348.53
Accumulated net gains on endowment	1TA183	4100TE	(246,358.71)	(279,212.89)	(246,358.71)
Accumulated net gains on endowment	1TB001	4100TE	13,609.12	12,585.36	13,609.12
Accumulated net gains on endowment	1TB002	4100TE	24,820.82	21,564.84	24,820.82
Accumulated net gains on endowment	1TB003	4100TE	110,337.61	102,942.98	110,337.61
Accumulated net gains on endowment	1TB004	4100TE	9,470.80	8,535.50	9,470.80
Accumulated net gains on endowment	1TB005	4100TE	10,511.40	8,281.81	10,511.40
Accumulated net gains on endowment	1TB006	4100TE	201,514.95	181,649.57	201,514.95
Accumulated net gains on endowment	1TB007	4100TE	132,767.35	124,944.49	132,767.35
Accumulated net gains on endowment	1TB008	4100TE	11,261.30	10,273.52	11,261.30
Accumulated net gains on endowment	1TB009	4100TE	15,040.33	13,691.94	15,040.33
Accumulated net gains on endowment	1TB010	4100TE	24,427.34	22,667.71	24,427.34
Accumulated net gains on endowment	1TB011	4100TE	24,705.22	22,643.54	24,705.22
Accumulated net gains on endowment	1TB012	4100TE	3,325.15	3,085.32	3,325.15
Accumulated net gains on endowment	1TB013	4100TE	522,607.81	482,842.94	522,607.81
Accumulated net gains on endowment	1TB014	4100TE	12,150.76	10,386.88	12,150.76
Accumulated net gains on endowment	1TB015	4100TE	10,192.16	9,334.69	10,192.16
Accumulated net gains on endowment	1TB016	4100TE	1,273.31	875.60	1,273.31
Accumulated net gains on endowment	1TB017	4100TE	1,190.79	1,009.64	1,190.79
Accumulated net gains on endowment	1TB018	4100TE	1,968.51	1,627.17	1,968.51
Accumulated net gains on endowment	1TB019	4100TE	1,829.20	1,375.79	1,829.20
Accumulated net gains on endowment	1TB020	4100TE	3,079.66	2,481.80	3,079.66
Accumulated net gains on endowment	1TB021	4100TE	1,965.15	1,545.42	1,965.15
Accumulated net gains on endowment	1TB022	4100TE	15,461.85	11,386.90	15,461.85
Accumulated net gains on endowment	1TB023	4100TE	1,877.21	1,558.29	1,877.21
Accumulated net gains on endowment	1TB024	4100TE	17,777.13	16,223.26	17,777.13
Accumulated net gains on endowment	1TB026	4100TE	9,264.18	7,984.36	9,264.18
Accumulated net gains on endowment	1TB027	4100TE	4,755.59	4,340.50	4,755.59

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TB028	4100TE	53,192.60	48,792.54	53,192.60
Accumulated net gains on endowment	1TB029	4100TE	28,102.62	26,015.87	28,102.62
Accumulated net gains on endowment	1TB030	4100TE	12,677.90	11,752.30	12,677.90
Accumulated net gains on endowment	1TB031	4100TE	14,149.70	13,219.10	14,149.70
Accumulated net gains on endowment	1TB032	4100TE	41,247.49	37,958.30	41,247.49
Accumulated net gains on endowment	1TB033	4100TE	688,907.72	638,289.64	688,907.72
Accumulated net gains on endowment	1TB034	4100TE	6,390.44	5,905.72	6,390.44
Accumulated net gains on endowment	1TB035	4100TE	14,701.05	13,822.00	14,701.05
Accumulated net gains on endowment	1TB036	4100TE	104,558.03	98,419.49	104,558.03
Accumulated net gains on endowment	1TB037	4100TE	3,448.28	2,961.42	3,448.28
Accumulated net gains on endowment	1TB038	4100TE	1,300.07	1,223.73	1,300.07
Accumulated net gains on endowment	1TB039	4100TE	15,453.93	14,279.99	15,453.93
Accumulated net gains on endowment	1TB040	4100TE	8,966.87	8,065.17	8,966.87
Accumulated net gains on endowment	1TB041	4100TE	789,369.04	738,423.90	789,369.04
Accumulated net gains on endowment	1TB042	4100TE	4,447.56	4,103.68	4,447.56
Accumulated net gains on endowment	1TB043	4100TE	13,236.69	12,151.28	13,236.69
Accumulated net gains on endowment	1TB044	4100TE	2,219.24	2,040.08	2,219.24
Accumulated net gains on endowment	1TB045	4100TE	7,834.34	6,428.37	7,834.34
Accumulated net gains on endowment	1TB046	4100TE	10,112.73	7,808.69	10,112.73
Accumulated net gains on endowment	1TB047	4100TE	6,670.23	5,895.78	6,670.23
Accumulated net gains on endowment	1TB048	4100TE	4,455.19	3,698.70	4,455.19
Accumulated net gains on endowment	1TB049	4100TE	592.76	(1,004.57)	592.76
Accumulated net gains on endowment	1TB050	4100TE	2,961.86	2,222.68	2,961.86
Accumulated net gains on endowment	1TB051	4100TE	(132,850.29)	(149,029.25)	(132,850.29)
Accumulated net gains on endowment	1TC001	4100TE	302.94	(1,079.41)	302.94
Accumulated net gains on endowment	1TC002	4100TE	7,116.14	6,252.63	7,116.14
Accumulated net gains on endowment	1TC003	4100TE	11,111.45	9,712.26	11,111.45
Accumulated net gains on endowment	1TC004	4100TE	1,444.16	1,020.57	1,444.16
Accumulated net gains on endowment	1TC005	4100TE	570.61	471.67	570.61
Accumulated net gains on endowment	1TC006	4100TE	15,570.98	12,854.13	15,570.98
Accumulated net gains on endowment	1TC007	4100TE	3,886.08	2,002.16	3,886.08
Accumulated net gains on endowment	1TC008	4100TE	33,951.41	27,943.54	33,951.41
Accumulated net gains on endowment	1TC009	4100TE	3,405.13	2,307.88	3,405.13
Accumulated net gains on endowment	1TC010	4100TE	1,346.50	1,080.61	1,346.50
Accumulated net gains on endowment	1TC011	4100TE	2,453.66	1,809.44	2,453.66
Accumulated net gains on endowment	1TC013	4100TE	7,270.57	6,667.14	7,270.57
Accumulated net gains on endowment	1TC014	4100TE	7,559.30	6,900.37	7,559.30
Accumulated net gains on endowment	1TC015	4100TE	2,449.31	2,302.60	2,449.31
Accumulated net gains on endowment	1TC016	4100TE	12,528.44	11,571.79	12,528.44
Accumulated net gains on endowment	1TC017	4100TE	2,219.35	1,853.35	2,219.35
Accumulated net gains on endowment	1TC018	4100TE	732,585.86	653,756.18	732,585.86
Accumulated net gains on endowment	1TC019	4100TE	2,639.32	2,246.66	2,639.32
Accumulated net gains on endowment	1TC020	4100TE	9,511.97	7,919.42	9,511.97
Accumulated net gains on endowment	1TC021	4100TE	3,715.99	3,110.87	3,715.99
Accumulated net gains on endowment	1TC022	4100TE	200,473.98	171,008.44	200,473.98
Accumulated net gains on endowment	1TC023	4100TE	2,640.56	1,956.10	2,640.56
Accumulated net gains on endowment	1TC024	4100TE	1,461.69	805.11	1,461.69
Accumulated net gains on endowment	1TC025	4100TE	4,696.86	2,077.69	4,696.86
Accumulated net gains on endowment	1TC026	4100TE	8,273.25	4,139.74	8,273.25
Accumulated net gains on endowment	1TC027	4100TE	(1,445.76)	(1,943.75)	(1,445.76)
Accumulated net gains on endowment	1TC028	4100TE	(5,854.47)	(8,117.30)	(5,854.47)
Accumulated net gains on endowment	1TC029	4100TE	(12,905.97)	(17,380.85)	(12,905.97)
Accumulated net gains on endowment	1TC030	4100TE	14,838.57	12,849.62	14,838.57
Accumulated net gains on endowment	1TC031	4100TE	(192,356.61)	(311,173.68)	(192,356.61)
Accumulated net gains on endowment	1TC032	4100TE	1,791.14	0.00	1,791.14
Accumulated net gains on endowment	1TD001	4100TE	13,276.68	12,368.32	13,276.68
Accumulated net gains on endowment	1TD002	4100TE	20,749.92	11,786.41	20,749.92
Accumulated net gains on endowment	1TD003	4100TE	18,336.62	16,583.13	18,336.62

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TD004	4100TE	12,523.73	11,489.87	12,523.73
Accumulated net gains on endowment	1TD005	4100TE	18,564.07	16,740.49	18,564.07
Accumulated net gains on endowment	1TD006	4100TE	6,787.67	6,281.42	6,787.67
Accumulated net gains on endowment	1TD007	4100TE	36,870.79	34,481.54	36,870.79
Accumulated net gains on endowment	1TD008	4100TE	39,173.45	35,497.07	39,173.45
Accumulated net gains on endowment	1TD009	4100TE	6,387.76	5,904.20	6,387.76
Accumulated net gains on endowment	1TD010	4100TE	84,825.38	73,455.34	84,825.38
Accumulated net gains on endowment	1TD011	4100TE	10,810.52	9,901.04	10,810.52
Accumulated net gains on endowment	1TD012	4100TE	17,459.23	15,866.83	17,459.23
Accumulated net gains on endowment	1TD013	4100TE	5,015.81	4,146.05	5,015.81
Accumulated net gains on endowment	1TD014	4100TE	3,242.99	2,680.65	3,242.99
Accumulated net gains on endowment	1TD015	4100TE	3,214.81	2,653.64	3,214.81
Accumulated net gains on endowment	1TD016	4100TE	1,323.94	1,094.37	1,323.94
Accumulated net gains on endowment	1TD017	4100TE	1,621.53	1,340.36	1,621.53
Accumulated net gains on endowment	1TD018	4100TE	3,070.65	2,227.43	3,070.65
Accumulated net gains on endowment	1TD019	4100TE	368.09	304.26	368.09
Accumulated net gains on endowment	1TD020	4100TE	151,743.72	137,337.48	151,743.72
Accumulated net gains on endowment	1TD021	4100TE	2,010.73	1,821.30	2,010.73
Accumulated net gains on endowment	1TD022	4100TE	12,341.70	10,875.06	12,341.70
Accumulated net gains on endowment	1TD023	4100TE	140,340.58	117,601.98	140,340.58
Accumulated net gains on endowment	1TD024	4100TE	109,617.31	96,526.80	109,617.31
Accumulated net gains on endowment	1TD025	4100TE	58,420.39	49,569.98	58,420.39
Accumulated net gains on endowment	1TD026	4100TE	613.53	576.82	613.53
Accumulated net gains on endowment	1TD027	4100TE	1,869.98	1,726.89	1,869.98
Accumulated net gains on endowment	1TD028	4100TE	6,604.49	6,111.74	6,604.49
Accumulated net gains on endowment	1TD029	4100TE	(268.35)	(2,619.52)	(268.35)
Accumulated net gains on endowment	1TD030	4100TE	7,351.77	6,912.17	7,351.77
Accumulated net gains on endowment	1TD031	4100TE	25,964.06	22,933.73	25,964.06
Accumulated net gains on endowment	1TD032	4100TE	16,600.04	15,385.56	16,600.04
Accumulated net gains on endowment	1TD033	4100TE	52,317.18	45,716.10	52,317.18
Accumulated net gains on endowment	1TD034	4100TE	128,049.21	111,893.19	128,049.21
Accumulated net gains on endowment	1TD035	4100TE	4,641.61	3,934.91	4,641.61
Accumulated net gains on endowment	1TD036	4100TE	12,627.85	11,030.01	12,627.85
Accumulated net gains on endowment	1TD037	4100TE	(1,598.68)	(5,619.95)	(1,598.68)
Accumulated net gains on endowment	1TD038	4100TE	(2,545.36)	(3,148.16)	(2,545.36)
Accumulated net gains on endowment	1TD039	4100TE	1,552.78	(12,776.82)	1,552.78
Accumulated net gains on endowment	1TD040	4100TE	969.51	(19.42)	969.51
Accumulated net gains on endowment	1TD041	4100TE	16,668.72	7,468.04	16,668.72
Accumulated net gains on endowment	1TD042	4100TE	(228.32)	(869.11)	(228.32)
Accumulated net gains on endowment	1TD043	4100TE	(1,302.74)	(1,770.83)	(1,302.74)
Accumulated net gains on endowment	1TD044	4100TE	(55,989.43)	(74,710.05)	(55,989.43)
Accumulated net gains on endowment	1TD045	4100TE	(13,844.21)	(18,279.28)	(13,844.21)
Accumulated net gains on endowment	1TD046	4100TE	(226.73)	(429.42)	(226.73)
Accumulated net gains on endowment	1TD047	4100TE	(82,643.53)	(101,150.49)	(82,643.53)
Accumulated net gains on endowment	1TE001	4100TE	3,454.44	2,890.89	3,454.44
Accumulated net gains on endowment	1TE002	4100TE	12,656.09	11,556.85	12,656.09
Accumulated net gains on endowment	1TE003	4100TE	7,559.37	6,655.11	7,559.37
Accumulated net gains on endowment	1TE004	4100TE	31,424.38	29,031.48	31,424.38
Accumulated net gains on endowment	1TE005	4100TE	129,964.83	107,422.04	129,964.83
Accumulated net gains on endowment	1TE006	4100TE	19,879.91	16,427.69	19,879.91
Accumulated net gains on endowment	1TE007	4100TE	7,324.66	6,036.96	7,324.66
Accumulated net gains on endowment	1TE008	4100TE	30,045.65	26,136.99	30,045.65
Accumulated net gains on endowment	1TE009	4100TE	75,997.52	66,408.92	75,997.52
Accumulated net gains on endowment	1TE010	4100TE	12,490.51	10,779.60	12,490.51
Accumulated net gains on endowment	1TE011	4100TE	21,226.35	16,078.55	21,226.35
Accumulated net gains on endowment	1TE012	4100TE	(235,941.07)	(263,228.24)	(235,941.07)
Accumulated net gains on endowment	1TF001	4100TE	5,679.53	4,079.59	5,679.53
Accumulated net gains on endowment	1TF002	4100TE	(7,656.12)	(9,534.00)	(7,656.12)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TF004	4100TE	30,982.38	23,420.42	30,982.38
Accumulated net gains on endowment	1TF005	4100TE	10,242.28	8,860.38	10,242.28
Accumulated net gains on endowment	1TF006	4100TE	79,324.47	72,559.64	79,324.47
Accumulated net gains on endowment	1TF007	4100TE	5,135.34	3,811.85	5,135.34
Accumulated net gains on endowment	1TF008	4100TE	170.36	(211.48)	170.36
Accumulated net gains on endowment	1TG001	4100TE	4,621.42	757.97	4,621.42
Accumulated net gains on endowment	1TG002	4100TE	47,944.49	38,781.56	47,944.49
Accumulated net gains on endowment	1TG003	4100TE	1,115.82	(386.57)	1,115.82
Accumulated net gains on endowment	1TG004	4100TE	15,988.76	7,373.64	15,988.76
Accumulated net gains on endowment	1TG005	4100TE	21,184.42	19,326.65	21,184.42
Accumulated net gains on endowment	1TG006	4100TE	469,798.69	412,248.97	469,798.69
Accumulated net gains on endowment	1TG007	4100TE	4,666.18	3,857.05	4,666.18
Accumulated net gains on endowment	1TG008	4100TE	6,332,720.63	5,768,052.47	6,332,720.63
Accumulated net gains on endowment	1TG009	4100TE	14,056.35	13,107.09	14,056.35
Accumulated net gains on endowment	1TG010	4100TE	12,333.73	10,797.20	12,333.73
Accumulated net gains on endowment	1TG011	4100TE	19,274.02	17,646.50	19,274.02
Accumulated net gains on endowment	1TG012	4100TE	35,160.25	29,233.17	35,160.25
Accumulated net gains on endowment	1TG013	4100TE	31,763.81	23,800.12	31,763.81
Accumulated net gains on endowment	1TG014	4100TE	3,355.35	1,921.80	3,355.35
Accumulated net gains on endowment	1TG015	4100TE	78,357.75	71,335.59	78,357.75
Accumulated net gains on endowment	1TG016	4100TE	3,735.57	3,264.38	3,735.57
Accumulated net gains on endowment	1TG017	4100TE	(828.35)	(5,039.61)	(828.35)
Accumulated net gains on endowment	1TG018	4100TE	(132,257.20)	(208,790.72)	(132,257.20)
Accumulated net gains on endowment	1TG020	4100TE	(3,452.15)	(4,666.43)	(3,452.15)
Accumulated net gains on endowment	1TG021	4100TE	(4,771.68)	(5,550.02)	(4,771.68)
Accumulated net gains on endowment	1TG022	4100TE	(67,620.77)	(77,548.12)	(67,620.77)
Accumulated net gains on endowment	1TJ001	4100TE	4,699.91	3,882.98	4,699.91
Accumulated net gains on endowment	1TJ003	4100TE	(6,332.05)	(9,997.24)	(6,332.05)
Accumulated net gains on endowment	1TL001	4100TE	63,034.03	58,234.09	63,034.03
Accumulated net gains on endowment	1TL002	4100TE	119,829.07	110,494.20	119,829.07
Accumulated net gains on endowment	1TL003	4100TE	30,946.48	28,559.09	30,946.48
Accumulated net gains on endowment	1TL004	4100TE	25,339.64	23,824.46	25,339.64
Accumulated net gains on endowment	1TL005	4100TE	1,273.47	1,176.92	1,273.47
Accumulated net gains on endowment	1TL006	4100TE	19,274.01	17,646.49	19,274.01
Accumulated net gains on endowment	1TL007	4100TE	281,375.30	232,577.88	281,375.30
Accumulated net gains on endowment	1TL008	4100TE	(7,154.48)	(8,022.82)	(7,154.48)
Accumulated net gains on endowment	1TM001	4100TE	9,729.04	8,041.99	9,729.04
Accumulated net gains on endowment	1TM002	4100TE	2,226.20	1,840.17	2,226.20
Accumulated net gains on endowment	1TM003	4100TE	507.61	464.83	507.61
Accumulated net gains on endowment	1TR001	4100TE	5,880.94	4,070.37	5,880.94
Accumulated net gains on endowment	1TR002	4100TE	357,756.15	295,719.65	357,756.15
Accumulated net gains on endowment	1TR003	4100TE	1,385.37	1,279.11	1,385.37
Accumulated net gains on endowment	1TR004	4100TE	53,204.05	44,605.36	53,204.05
Accumulated net gains on endowment	1TS001	4100TE	501,215.64	460,509.38	501,215.64
Accumulated net gains on endowment	1TS002	4100TE	8,424.22	7,784.05	8,424.22
Accumulated net gains on endowment	1TS003	4100TE	7,584.25	6,457.88	7,584.25
Accumulated net gains on endowment	1TS004	4100TE	5,719.84	3,317.95	5,719.84
Accumulated net gains on endowment	1TS005	4100TE	8,410.67	7,791.09	8,410.67
Accumulated net gains on endowment	1TS006	4100TE	91,969.85	80,707.34	91,969.85
Accumulated net gains on endowment	1TS007	4100TE	6,658.43	1,983.85	6,658.43
Accumulated net gains on endowment	1TS008	4100TE	4,772.92	2,853.30	4,772.92
Accumulated net gains on endowment	1TS009	4100TE	1,631.65	1,347.33	1,631.65
Accumulated net gains on endowment	1TS010	4100TE	16,087.45	10,043.55	16,087.45
Accumulated net gains on endowment	1TS011	4100TE	23,379.74	21,324.99	23,379.74
Accumulated net gains on endowment	1TS012	4100TE	13,341.11	12,278.20	13,341.11
Accumulated net gains on endowment	1TS013	4100TE	2,019.47	1,863.54	2,019.47
Accumulated net gains on endowment	1TS014	4100TE	10,542.26	9,669.97	10,542.26
Accumulated net gains on endowment	1TS015	4100TE	17,002.57	15,863.11	17,002.57

			2011	2010	
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NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	1TS016	4100TE	81,207.52	69,019.70	81,207.52
Accumulated net gains on endowment	1TS017	4100TE	1,964.55	1,522.01	1,964.55
Accumulated net gains on endowment	1TS018	4100TE	32,837.07	28,310.25	32,837.07
Accumulated net gains on endowment	1TS019	4100TE	2,302.59	1,735.45	2,302.59
Accumulated net gains on endowment	1TS020	4100TE	19,399.70	16,698.68	19,399.70
Accumulated net gains on endowment	1TS021	4100TE	11,737.26	5,315.33	11,737.26
Accumulated net gains on endowment	1TS022	4100TE	2,379.24	1,791.98	2,379.24
Accumulated net gains on endowment	1TS023	4100TE	(13,326.66)	(17,873.91)	(13,326.66)
Accumulated net gains on endowment	1TU001	4100TE	394,720.73	360,959.34	394,720.73
Accumulated net gains on endowment	1TU002	4100TE	79,324.50	72,559.61	79,324.50
Accumulated net gains on endowment	1TU003	4100TE	18,972.19	15,502.62	18,972.19
Accumulated net gains on endowment	1TU004	4100TE	3,325.42	2,382.67	3,325.42
Accumulated net gains on endowment	1TU005	4100TE	659.03	256.75	659.03
Accumulated net gains on endowment	1TU006	4100TE	607,892.53	464,396.12	607,892.53
Accumulated net gains on endowment	1TU007	4100TE	54,317.00	54,317.00	54,317.00
Accumulated net gains on endowment	1TU008	4100TE	1,173,520.09	1,102,455.29	1,173,520.09
Accumulated net gains on endowment	1TU009	4100TE	19,690.93	10,653.33	19,690.93
Accumulated net gains on endowment	1TU010	4100TE	(384,401.88)	(475,047.96)	(384,401.88)
Accumulated net gains on endowment	1TU011	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	1TU012	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	1TU013	4100TE	1,501.51	(2,061.72)	1,501.51
Accumulated net gains on endowment	1TU014	4100TE	1,501.51	(2,061.72)	1,501.51
Accumulated net gains on endowment	1TUEND	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	1TX001	4100TE	(7,567.61)	(7,939.93)	(7,567.61)
Accumulated net gains on endowment	5T0ADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	5TD001	4100TE	13,769.82	11,236.52	13,769.82
Accumulated net gains on endowment	5TD002	4100TE	13,786.91	11,126.65	13,786.91
Accumulated net gains on endowment	5TD003	4100TE	50,986.82	45,137.32	50,986.82
Accumulated net gains on endowment	5TD004	4100TE	(107,288.86)	(198,504.76)	(107,288.86)
Accumulated net gains on endowment	5TD005	4100TE	7,910.48	6,646.43	7,910.48
Accumulated net gains on endowment	5TD006	4100TE	7,106.97	5,654.66	7,106.97
Accumulated net gains on endowment	5TD008	4100TE	20,241.83	8,362.15	20,241.83
Accumulated net gains on endowment	5TD009	4100TE	10,019.35	8,640.28	10,019.35
Accumulated net gains on endowment	5TD010	4100TE	4,609.06	2,389.95	4,609.06
Accumulated net gains on endowment	5TD011	4100TE	18,468.59	16,301.76	18,468.59
Accumulated net gains on endowment	5TD012	4100TE	50,477.10	43,715.29	50,477.10
Accumulated net gains on endowment	5TD013	4100TE	6,992.68	5,550.87	6,992.68
Accumulated net gains on endowment	5TD014	4100TE	6,737.42	5,283.46	6,737.42
Accumulated net gains on endowment	5TD015	4100TE	10,436.98	9,361.87	10,436.98
Accumulated net gains on endowment	5TD016	4100TE	4,275.07	3,265.06	4,275.07
Accumulated net gains on endowment	5TD017	4100TE	6,467.81	5,060.81	6,467.81
Accumulated net gains on endowment	5TD018	4100TE	3,686.02	2,521.06	3,686.02
Accumulated net gains on endowment	5TD019	4100TE	2,618.41	1,535.90	2,618.41
Accumulated net gains on endowment	5TD020	4100TE	(833.03)	(1,275.42)	(833.03)
Accumulated net gains on endowment	5TD021	4100TE	(3,368.97)	(5,214.56)	(3,368.97)
Accumulated net gains on endowment	5TD022	4100TE	(2,613.90)	(3,811.52)	(2,613.90)
Accumulated net gains on endowment	5TD023	4100TE	(2,587.76)	(3,764.96)	(2,587.76)
Accumulated net gains on endowment	5TD024	4100TE	958.12	(1,328.71)	958.12
Accumulated net gains on endowment	5TD025	4100TE	8,264.80	5,745.51	8,264.80
Accumulated net gains on endowment	5TD026	4100TE	752.78	(1,000.72)	752.78
Accumulated net gains on endowment	5TD027	4100TE	(14.77)	(1,057.48)	(14.77)
Accumulated net gains on endowment	5TD028	4100TE	399.85	(792.93)	399.85
Accumulated net gains on endowment	5TD029	4100TE	(1,188.20)	(2,495.22)	(1,188.20)
Accumulated net gains on endowment	5TD030	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	5TD031	4100TE	(3,292.52)	(4,330.90)	(3,292.52)
Accumulated net gains on endowment	5TD032	4100TE	556.14	(538.63)	556.14
Accumulated net gains on endowment	5TD033	4100TE	(3,136.03)	(4,448.16)	(3,136.03)
Accumulated net gains on endowment	5TD034	4100TE	(649.44)	(1,830.28)	(649.44)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	5TD035	4100TE	(61,730.59)	(71,408.58)	(61,730.59)
Accumulated net gains on endowment	5TD036	4100TE	(1,630.65)	(2,521.45)	(1,630.65)
Accumulated net gains on endowment	5TD037	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	5TD038	4100TE	(31,440.01)	(35,412.96)	(31,440.01)
Accumulated net gains on endowment	5TD039	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	5TD040	4100TE	(11,040.49)	(14,165.20)	(11,040.49)
Accumulated net gains on endowment	5TD041	4100TE	1,254.94	335.35	1,254.94
Accumulated net gains on endowment	5TD042	4100TE	(830.49)	0.00	(830.49)
Accumulated net gains on endowment	5TD043	4100TE	(367.27)	0.00	(367.27)
Accumulated net gains on endowment	5TE001	4100TE	4,912.47	4,274.08	4,912.47
Accumulated net gains on endowment	5TE002	4100TE	(9,201.32)	(13,326.87)	(9,201.32)
Accumulated net gains on endowment	5TE003	4100TE	5,024.11	3,620.49	5,024.11
Accumulated net gains on endowment	5TE004	4100TE	16,384.64	14,380.81	16,384.64
Accumulated net gains on endowment	5TE005	4100TE	5,118.49	3,960.51	5,118.49
Accumulated net gains on endowment	5TE007	4100TE	1,356.31	(88.29)	1,356.31
Accumulated net gains on endowment	5TE008	4100TE	(544.39)	(895.69)	(544.39)
Accumulated net gains on endowment	5TE009	4100TE	(504.53)	(938.96)	(504.53)
Accumulated net gains on endowment	5TE010	4100TE	(759.89)	(1,843.47)	(759.89)
Accumulated net gains on endowment	5TE011	4100TE	(482.09)	(1,788.73)	(482.09)
Accumulated net gains on endowment	5TE012	4100TE	(71.61)	(1,552.04)	(71.61)
Accumulated net gains on endowment	5TE013	4100TE	(402.29)	(1,271.70)	(402.29)
Accumulated net gains on endowment	5TE014	4100TE	245.87	(706.05)	245.87
Accumulated net gains on endowment	5TE015	4100TE	(242.30)	(1,881.72)	(242.30)
Accumulated net gains on endowment	5TE016	4100TE	1,743.74	820.39	1,743.74
Accumulated net gains on endowment	5TE019	4100TE	19,297.64	13,382.50	19,297.64
Accumulated net gains on endowment	5TE020	4100TE	(2,293.87)	(4,338.87)	(2,293.87)
Accumulated net gains on endowment	5TE021	4100TE	129,268.41	(28,131.22)	129,268.41
Accumulated net gains on endowment	5TG001	4100TE	2,691.71	(3,130.72)	2,691.71
Accumulated net gains on endowment	5TG002	4100TE	(520.91)	(1,495.12)	(520.91)
Accumulated net gains on endowment	5TG003	4100TE	(799.03)	(2,134.50)	(799.03)
Accumulated net gains on endowment	5TG004	4100TE	(651.32)	(1,704.66)	(651.32)
Accumulated net gains on endowment	5TG005	4100TE	2,195.41	(126.86)	2,195.41
Accumulated net gains on endowment	5TG006	4100TE	31,581.41	(5,139.91)	31,581.41
Accumulated net gains on endowment	5TH002	4100TE	(2,352.32)	(3,333.82)	(2,352.32)
Accumulated net gains on endowment	5TH003	4100TE	21,436.09	18,499.12	21,436.09
Accumulated net gains on endowment	5TH004	4100TE	19,545.72	12,566.87	19,545.72
Accumulated net gains on endowment	5TH005	4100TE	(150,021.24)	(352,295.59)	(150,021.24)
Accumulated net gains on endowment	5TH006	4100TE	(1,962.95)	0.00	(1,962.95)
Accumulated net gains on endowment	5TL001	4100TE	(3,827.50)	(5,396.12)	(3,827.50)
Accumulated net gains on endowment	5TL002	4100TE	13,155.07	11,439.56	13,155.07
Accumulated net gains on endowment	5TP001	4100TE	(42.73)	(982.78)	(42.73)
Accumulated net gains on endowment	5TP002	4100TE	2,611.60	1,606.17	2,611.60
Accumulated net gains on endowment	5TS001	4100TE	(2,251.97)	(3,290.42)	(2,251.97)
Accumulated net gains on endowment	5TS002	4100TE	(3,312.15)	(4,249.56)	(3,312.15)
Accumulated net gains on endowment	5TUEND	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	6T0ADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	6TC001	4100TE	1,996.33	876.87	1,996.33
Accumulated net gains on endowment	6TC002	4100TE	2,593.36	1,200.76	2,593.36
Accumulated net gains on endowment	6TC003	4100TE	10,758.60	8,628.47	10,758.60
Accumulated net gains on endowment	6TC004	4100TE	9,665.42	7,620.67	9,665.42
Accumulated net gains on endowment	6TC005	4100TE	3,230.66	1,984.66	3,230.66
Accumulated net gains on endowment	6TC006	4100TE	6,712.86	5,623.17	6,712.86
Accumulated net gains on endowment	6TC007	4100TE	1,149.93	894.07	1,149.93
Accumulated net gains on endowment	6TC008	4100TE	8,084.78	6,792.86	8,084.78
Accumulated net gains on endowment	6TC010	4100TE	941.14	494.07	941.14
Accumulated net gains on endowment	6TC011	4100TE	1,043.36	(1,196.10)	1,043.36
Accumulated net gains on endowment	6TC012	4100TE	916.88	834.78	916.88
Accumulated net gains on endowment	6TC013	4100TE	10,673.34	8,523.24	10,673.34

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	6TC014	4100TE	2,708.34	2,241.53	2,708.34
Accumulated net gains on endowment	6TC015	4100TE	15,065.37	13,629.89	15,065.37
Accumulated net gains on endowment	6TC016	4100TE	2,905.02	2,213.26	2,905.02
Accumulated net gains on endowment	6TC017	4100TE	8,630.19	7,711.43	8,630.19
Accumulated net gains on endowment	6TC018	4100TE	13,626.00	12,040.11	13,626.00
Accumulated net gains on endowment	6TC019	4100TE	44,893.11	40,690.42	44,893.11
Accumulated net gains on endowment	6TC020	4100TE	2,431.65	2,135.77	2,431.65
Accumulated net gains on endowment	6TC021	4100TE	9,930.68	8,591.72	9,930.68
Accumulated net gains on endowment	6TC022	4100TE	12,038.10	10,979.92	12,038.10
Accumulated net gains on endowment	6TC023	4100TE	37,684.77	34,670.94	37,684.77
Accumulated net gains on endowment	6TC024	4100TE	5,962.51	5,196.05	5,962.51
Accumulated net gains on endowment	6TC025	4100TE	3,656.07	3,225.03	3,656.07
Accumulated net gains on endowment	6TC026	4100TE	9,585.49	7,213.57	9,585.49
Accumulated net gains on endowment	6TC027	4100TE	2,515.72	2,206.26	2,515.72
Accumulated net gains on endowment	6TC028	4100TE	29,981.27	26,244.28	29,981.27
Accumulated net gains on endowment	6TC029	4100TE	12,919.94	11,527.92	12,919.94
Accumulated net gains on endowment	6TC030	4100TE	5,268.57	1,740.83	5,268.57
Accumulated net gains on endowment	6TC031	4100TE	527.99	308.53	527.99
Accumulated net gains on endowment	6TC032	4100TE	7,187.18	6,613.72	7,187.18
Accumulated net gains on endowment	6TC033	4100TE	34,873.43	31,954.78	34,873.43
Accumulated net gains on endowment	6TC034	4100TE	17,545.72	16,043.63	17,545.72
Accumulated net gains on endowment	6TC035	4100TE	382.25	(535.32)	382.25
Accumulated net gains on endowment	6TC036	4100TE	3,590.75	3,173.62	3,590.75
Accumulated net gains on endowment	6TC037	4100TE	620.73	544.98	620.73
Accumulated net gains on endowment	6TC038	4100TE	1,863.99	1,153.89	1,863.99
Accumulated net gains on endowment	6TC039	4100TE	3,319.32	2,914.48	3,319.32
Accumulated net gains on endowment	6TC040	4100TE	3,964.14	3,479.52	3,964.14
Accumulated net gains on endowment	6TC041	4100TE	3,898.15	3,366.18	3,898.15
Accumulated net gains on endowment	6TC042	4100TE	5,070.60	3,657.70	5,070.60
Accumulated net gains on endowment	6TC043	4100TE	9,664.95	7,540.71	9,664.95
Accumulated net gains on endowment	6TC044	4100TE	517.20	451.68	517.20
Accumulated net gains on endowment	6TC045	4100TE	38,868.67	32,657.62	38,868.67
Accumulated net gains on endowment	6TC046	4100TE	(556.98)	(1,200.66)	(556.98)
Accumulated net gains on endowment	6TC047	4100TE	1,180.89	128.41	1,180.89
Accumulated net gains on endowment	6TC048	4100TE	(352.23)	(635.58)	(352.23)
Accumulated net gains on endowment	6TC049	4100TE	29,080.10	24,432.84	29,080.10
Accumulated net gains on endowment	6TC050	4100TE	12,446.08	(10,552.64)	12,446.08
Accumulated net gains on endowment	6TC051	4100TE	5,814.67	4,885.49	5,814.67
Accumulated net gains on endowment	6TC052	4100TE	1,571.71	938.02	1,571.71
Accumulated net gains on endowment	6TC053	4100TE	13,526.33	8,489.89	13,526.33
Accumulated net gains on endowment	6TC054	4100TE	(631.32)	(1,251.27)	(631.32)
Accumulated net gains on endowment	6TC055	4100TE	(608.25)	(959.10)	(608.25)
Accumulated net gains on endowment	6TC056	4100TE	(1,753.59)	(1,805.82)	(1,753.59)
Accumulated net gains on endowment	6TC057	4100TE	(370.02)	(721.60)	(370.02)
Accumulated net gains on endowment	6TC058	4100TE	(4,202.60)	(6,306.80)	(4,202.60)
Accumulated net gains on endowment	6TC059	4100TE	(13,345.33)	(17,579.21)	(13,345.33)
Accumulated net gains on endowment	6TC060	4100TE	(473.23)	(704.61)	(473.23)
Accumulated net gains on endowment	6TC061	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	6TC062	4100TE	(922.98)	(1,415.46)	(922.98)
Accumulated net gains on endowment	6TC063	4100TE	(1,192.04)	(1,805.45)	(1,192.04)
Accumulated net gains on endowment	6TC064	4100TE	1,159.91	(1,148.51)	1,159.91
Accumulated net gains on endowment	6TC065	4100TE	(1,621.36)	(2,255.31)	(1,621.36)
Accumulated net gains on endowment	6TC066	4100TE	(328.90)	(1,072.56)	(328.90)
Accumulated net gains on endowment	6TC067	4100TE	135.53	(463.76)	135.53
Accumulated net gains on endowment	6TC068	4100TE	1,438.22	84.44	1,438.22
Accumulated net gains on endowment	6TC071	4100TE	1,015.89	55.33	1,015.89
Accumulated net gains on endowment	6TC072	4100TE	6,913.47	4,316.17	6,913.47
Accumulated net gains on endowment	6TC073	4100TE	(357.45)	(1,070.41)	(357.45)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	6TC074	4100TE	7,974.86	5,512.99	7,974.86
Accumulated net gains on endowment	6TC075	4100TE	15,283.61	9,857.38	15,283.61
Accumulated net gains on endowment	6TC076	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	6TC078	4100TE	(852.43)	(1,588.38)	(852.43)
Accumulated net gains on endowment	6TC079	4100TE	(4,159.32)	(5,514.34)	(4,159.32)
Accumulated net gains on endowment	6TC080	4100TE	(3,260.37)	(4,395.46)	(3,260.37)
Accumulated net gains on endowment	6TC081	4100TE	(374.40)	(1,629.22)	(374.40)
Accumulated net gains on endowment	6TC082	4100TE	(961.35)	(1,356.33)	(961.35)
Accumulated net gains on endowment	6TC084	4100TE	(848.96)	(1,422.25)	(848.96)
Accumulated net gains on endowment	6TC085	4100TE	(2,742.37)	(3,899.86)	(2,742.37)
Accumulated net gains on endowment	6TC086	4100TE	(1,835.48)	(2,446.46)	(1,835.48)
Accumulated net gains on endowment	6TC087	4100TE	(2,056.66)	(2,519.02)	(2,056.66)
Accumulated net gains on endowment	6TC088	4100TE	(2,177.05)	(2,788.66)	(2,177.05)
Accumulated net gains on endowment	6TC089	4100TE	(1,804.83)	(2,376.71)	(1,804.83)
Accumulated net gains on endowment	6TC090	4100TE	(11,727.22)	(14,805.10)	(11,727.22)
Accumulated net gains on endowment	6TC091	4100TE	(4,886.92)	(5,633.02)	(4,886.92)
Accumulated net gains on endowment	6TC092	4100TE	(198,193.72)	(232,123.32)	(198,193.72)
Accumulated net gains on endowment	6TC093	4100TE	(2,187.34)	(3,077.81)	(2,187.34)
Accumulated net gains on endowment	6TC094	4100TE	(2,248.50)	(2,577.67)	(2,248.50)
Accumulated net gains on endowment	6TC095	4100TE	(7,082.43)	(8,512.18)	(7,082.43)
Accumulated net gains on endowment	6TC096	4100TE	(2,504.52)	(3,111.98)	(2,504.52)
Accumulated net gains on endowment	6TC097	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	6TC098	4100TE	(20,410.01)	(23,789.74)	(20,410.01)
Accumulated net gains on endowment	6TC099	4100TE	(729.34)	(1,122.88)	(729.34)
Accumulated net gains on endowment	6TC100	4100TE	(6,076.91)	(7,048.82)	(6,076.91)
Accumulated net gains on endowment	6TC101	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	6TC102	4100TE	(3,841.37)	(4,375.30)	(3,841.37)
Accumulated net gains on endowment	6TC103	4100TE	(2,889.44)	(3,252.12)	(2,889.44)
Accumulated net gains on endowment	6TC104	4100TE	(15,171.19)	(16,904.70)	(15,171.19)
Accumulated net gains on endowment	6TC105	4100TE	(9,503.74)	(10,581.99)	(9,503.74)
Accumulated net gains on endowment	6TC106	4100TE	(14,450.79)	(15,970.99)	(14,450.79)
Accumulated net gains on endowment	6TC107	4100TE	(10,514.81)	(12,216.20)	(10,514.81)
Accumulated net gains on endowment	6TC108	4100TE	(22,075.02)	(25,408.52)	(22,075.02)
Accumulated net gains on endowment	6TC109	4100TE	(43,882.27)	(50,518.13)	(43,882.27)
Accumulated net gains on endowment	6TC110	4100TE	(2,790.66)	(3,529.29)	(2,790.66)
Accumulated net gains on endowment	6TC111	4100TE	(1,978.72)	(2,379.91)	(1,978.72)
Accumulated net gains on endowment	6TC112	4100TE	(1,785.07)	(2,288.22)	(1,785.07)
Accumulated net gains on endowment	6TC115	4100TE	(2,398.77)	(2,724.76)	(2,398.77)
Accumulated net gains on endowment	6TC116	4100TE	(803.59)	(1,375.54)	(803.59)
Accumulated net gains on endowment	6TC117	4100TE	970.34	216.41	970.34
Accumulated net gains on endowment	6TC118	4100TE	(298.22)	(752.72)	(298.22)
Accumulated net gains on endowment	6TC119	4100TE	2,026.81	503.03	2,026.81
Accumulated net gains on endowment	6TC120	4100TE	3,342.15	918.77	3,342.15
Accumulated net gains on endowment	6TC121	4100TE	1,033.61	30.24	1,033.61
Accumulated net gains on endowment	6TC122	4100TE	(391.01)	0.00	(391.01)
Accumulated net gains on endowment	6TC124	4100TE	(1,627.56)	0.00	(1,627.56)
Accumulated net gains on endowment	6TC125	4100TE	(147.00)	0.00	(147.00)
Accumulated net gains on endowment	6TUEND	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	7T0001	4100TE	1,064.56	969.98	1,064.56
Accumulated net gains on endowment	7T0002	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	7T0003	4100TE	(257,797.44)	(275,108.92)	(257,797.44)
Accumulated net gains on endowment	7T0004	4100TE	109,083.33	9,827.37	109,083.33
Accumulated net gains on endowment	9TG001	4100TE	8,278.48	7,236.43	8,278.48
Accumulated net gains on endowment	9TG002	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	9TG003	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	9TGGSC	4100TE	(98,281.77)	(126,420.63)	(98,281.77)
Accumulated net gains on endowment	9TGKSC	4100TE	(441,746.80)	(560,374.94)	(441,746.80)
Accumulated net gains on endowment	9TGPSU	4100TE	(440,704.65)	(558,641.29)	(440,704.65)

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NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	9TGUNH	4100TE	(1,701,864.16)	(2,120,199.00)	(1,701,864.16)
Subtotal Accumulated net gains on endowment			**19,935,522.74**	**15,218,603.82**	**19,935,522.74**
Market value of funds functioning as endowment	1QA001	311510	(37,222.20)	0.00	0.00
Market value of funds functioning as endowment	1QA001	311710	37,222.20	0.00	0.00
Market value of funds functioning as endowment	1QA001	315500	125,649.65	39,897.75	0.00
Market value of funds functioning as endowment	1QA001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA001	4100Q0	939,560.99	899,663.24	939,560.99
Market value of funds functioning as endowment	1QA002	311510	(4,061.10)	0.00	0.00
Market value of funds functioning as endowment	1QA002	311710	4,061.10	0.00	0.00
Market value of funds functioning as endowment	1QA002	315500	13,709.06	4,353.04	0.00
Market value of funds functioning as endowment	1QA002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA002	4100Q0	102,511.16	98,158.12	102,511.16
Market value of funds functioning as endowment	1QA003	311510	(2,651.70)	0.00	0.00
Market value of funds functioning as endowment	1QA003	311710	2,651.70	0.00	0.00
Market value of funds functioning as endowment	1QA003	315500	8,951.31	2,842.31	0.00
Market value of funds functioning as endowment	1QA003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA003	4100Q0	66,934.52	64,092.21	66,934.52
Market value of funds functioning as endowment	1QA005	311510	(3,229.60)	0.00	0.00
Market value of funds functioning as endowment	1QA005	311710	3,229.60	0.00	0.00
Market value of funds functioning as endowment	1QA005	315500	10,901.97	3,461.73	0.00
Market value of funds functioning as endowment	1QA005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA005	4100Q0	81,520.88	78,059.15	81,520.88
Market value of funds functioning as endowment	1QA006	311510	(999.20)	0.00	0.00
Market value of funds functioning as endowment	1QA006	311710	999.20	0.00	0.00
Market value of funds functioning as endowment	1QA006	315500	3,372.98	1,071.00	0.00
Market value of funds functioning as endowment	1QA006	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA006	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA006	4100Q0	25,221.90	24,150.90	25,221.90
Market value of funds functioning as endowment	1QA007	311510	(1,125.90)	0.00	0.00
Market value of funds functioning as endowment	1QA007	311710	1,125.90	0.00	0.00
Market value of funds functioning as endowment	1QA007	315500	3,800.55	1,206.78	0.00
Market value of funds functioning as endowment	1QA007	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA007	4100Q0	28,419.13	27,212.35	28,419.13
Market value of funds functioning as endowment	1QA008	311510	(82,148.70)	0.00	0.00
Market value of funds functioning as endowment	1QA008	311710	82,148.70	0.00	0.00
Market value of funds functioning as endowment	1QA008	315500	277,306.79	88,053.70	0.00
Market value of funds functioning as endowment	1QA008	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA008	4100Q0	2,073,596.12	1,985,542.42	2,073,596.12
Market value of funds functioning as endowment	1QA009	311510	(2,248.30)	0.00	0.00
Market value of funds functioning as endowment	1QA009	311710	2,248.30	0.00	0.00
Market value of funds functioning as endowment	1QA009	315500	7,589.49	2,409.93	0.00
Market value of funds functioning as endowment	1QA009	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA009	4100Q0	56,751.38	54,341.45	56,751.38
Market value of funds functioning as endowment	1QA010	311510	(17,964.50)	0.00	0.00
Market value of funds functioning as endowment	1QA010	311710	17,964.50	0.00	0.00
Market value of funds functioning as endowment	1QA010	315500	60,642.23	19,255.82	0.00
Market value of funds functioning as endowment	1QA010	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QA010	4100Q0	453,459.80	434,203.98	453,459.80
Market value of funds functioning as endowment	1QB001	311510	(297.10)	0.00	0.00
Market value of funds functioning as endowment	1QB001	311710	297.10	0.00	0.00
Market value of funds functioning as endowment	1QB001	315500	1,002.89	318.45	0.00
Market value of funds functioning as endowment	1QB001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB001	4100Q0	7,499.27	7,180.82	7,499.27

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	1QB002	311510	(768.20)	0.00	0.00
Market value of funds functioning as endowment	1QB002	311710	768.20	0.00	0.00
Market value of funds functioning as endowment	1QB002	315500	2,593.08	823.37	0.00
Market value of funds functioning as endowment	1QB002	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB002	4100Q0	19,390.05	18,566.68	19,390.05
Market value of funds functioning as endowment	1QB003	311510	(2,265.10)	0.00	0.00
Market value of funds functioning as endowment	1QB003	311710	2,265.10	0.00	0.00
Market value of funds functioning as endowment	1QB003	315500	7,646.08	2,427.89	0.00
Market value of funds functioning as endowment	1QB003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB003	4100Q0	57,174.49	54,746.60	57,174.49
Market value of funds functioning as endowment	1QB004	311510	(6,471.60)	0.00	0.00
Market value of funds functioning as endowment	1QB004	311710	6,471.60	0.00	0.00
Market value of funds functioning as endowment	1QB004	315500	21,845.93	6,936.78	0.00
Market value of funds functioning as endowment	1QB004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB004	4100Q0	163,355.63	156,418.85	163,355.63
Market value of funds functioning as endowment	1QB005	311510	(1,050.90)	0.00	0.00
Market value of funds functioning as endowment	1QB005	311710	1,050.90	0.00	0.00
Market value of funds functioning as endowment	1QB005	315500	3,547.45	1,126.44	0.00
Market value of funds functioning as endowment	1QB005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB005	4100Q0	26,526.53	25,400.09	26,526.53
Market value of funds functioning as endowment	1QB006	311510	(371.50)	0.00	0.00
Market value of funds functioning as endowment	1QB006	311710	371.50	0.00	0.00
Market value of funds functioning as endowment	1QB006	315500	1,253.89	398.15	0.00
Market value of funds functioning as endowment	1QB006	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB006	4100Q0	9,376.04	8,977.89	9,376.04
Market value of funds functioning as endowment	1QB007	311510	(1,106.40)	0.00	0.00
Market value of funds functioning as endowment	1QB007	311710	1,106.40	0.00	0.00
Market value of funds functioning as endowment	1QB007	315500	4,287.92	2,853.13	0.00
Market value of funds functioning as endowment	1QB007	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QB007	4100Q0	27,927.41	25,074.28	27,927.41
Market value of funds functioning as endowment	1QC002	311510	(3,778.40)	0.00	0.00
Market value of funds functioning as endowment	1QC002	311710	3,778.40	0.00	0.00
Market value of funds functioning as endowment	1QC002	315500	12,754.72	4,049.99	0.00
Market value of funds functioning as endowment	1QC002	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC002	4100Q0	95,374.97	91,324.98	95,374.97
Market value of funds functioning as endowment	1QC003	311510	(1,827.90)	0.00	0.00
Market value of funds functioning as endowment	1QC003	311710	1,827.90	0.00	0.00
Market value of funds functioning as endowment	1QC003	315500	6,170.37	1,959.32	0.00
Market value of funds functioning as endowment	1QC003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC003	4100Q0	46,139.68	44,180.36	46,139.68
Market value of funds functioning as endowment	1QC004	311510	(1,617.90)	0.00	0.00
Market value of funds functioning as endowment	1QC004	311710	1,617.90	0.00	0.00
Market value of funds functioning as endowment	1QC004	315500	5,461.48	1,734.19	0.00
Market value of funds functioning as endowment	1QC004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC004	4100Q0	40,838.86	39,104.67	40,838.86
Market value of funds functioning as endowment	1QC005	311510	(743.60)	0.00	0.00
Market value of funds functioning as endowment	1QC005	311710	743.60	0.00	0.00
Market value of funds functioning as endowment	1QC005	315500	2,510.31	797.09	0.00
Market value of funds functioning as endowment	1QC005	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	1QC005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC005	4100Q0	18,771.16	17,974.07	18,771.16
Market value of funds functioning as endowment	1QC006	311510	(1,786.10)	0.00	0.00
Market value of funds functioning as endowment	1QC006	311710	1,786.10	0.00	0.00
Market value of funds functioning as endowment	1QC006	315500	6,029.20	1,914.44	0.00
Market value of funds functioning as endowment	1QC006	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC006	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC006	4100Q0	45,084.10	43,169.66	45,084.10
Market value of funds functioning as endowment	1QC007	311510	(4,140.00)	0.00	0.00
Market value of funds functioning as endowment	1QC007	311710	4,140.00	0.00	0.00
Market value of funds functioning as endowment	1QC007	315500	13,975.20	4,437.56	0.00
Market value of funds functioning as endowment	1QC007	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC007	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC007	4100Q0	104,501.24	100,063.68	104,501.24
Market value of funds functioning as endowment	1QC008	311510	(2,535.60)	0.00	0.00
Market value of funds functioning as endowment	1QC008	311710	2,535.60	0.00	0.00
Market value of funds functioning as endowment	1QC008	315500	13,216.91	2,816.84	0.00
Market value of funds functioning as endowment	1QC008	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC008	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC008	4100Q0	64,004.52	61,187.68	64,004.52
Market value of funds functioning as endowment	1QC009	311510	(3,058.10)	0.00	0.00
Market value of funds functioning as endowment	1QC009	311710	3,058.10	0.00	0.00
Market value of funds functioning as endowment	1QC009	315500	10,323.24	3,277.96	0.00
Market value of funds functioning as endowment	1QC009	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC009	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC009	4100Q0	77,193.39	73,915.43	77,193.39
Market value of funds functioning as endowment	1QC010	311510	(432.50)	0.00	0.00
Market value of funds functioning as endowment	1QC010	311710	432.50	0.00	0.00
Market value of funds functioning as endowment	1QC010	315500	1,460.08	463.61	0.00
Market value of funds functioning as endowment	1QC010	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC010	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC010	4100Q0	10,917.90	10,454.29	10,917.90
Market value of funds functioning as endowment	1QC011	311510	(802.20)	0.00	0.00
Market value of funds functioning as endowment	1QC011	311710	802.20	0.00	0.00
Market value of funds functioning as endowment	1QC011	315500	2,707.82	859.80	0.00
Market value of funds functioning as endowment	1QC011	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC011	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC011	4100Q0	20,248.09	19,388.29	20,248.09
Market value of funds functioning as endowment	1QC012	311510	(297.10)	0.00	0.00
Market value of funds functioning as endowment	1QC012	311710	297.10	0.00	0.00
Market value of funds functioning as endowment	1QC012	315500	1,002.89	318.45	0.00
Market value of funds functioning as endowment	1QC012	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC012	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC012	4100Q0	7,499.27	7,180.82	7,499.27
Market value of funds functioning as endowment	1QC013	311510	(365.30)	0.00	0.00
Market value of funds functioning as endowment	1QC013	311710	365.30	0.00	0.00
Market value of funds functioning as endowment	1QC013	315500	1,338.07	415.99	0.00
Market value of funds functioning as endowment	1QC013	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC013	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC013	4100Q0	9,244.49	8,828.50	9,244.49
Market value of funds functioning as endowment	1QC014	311510	(315.10)	0.00	0.00
Market value of funds functioning as endowment	1QC014	311710	315.10	0.00	0.00
Market value of funds functioning as endowment	1QC014	315500	1,063.68	337.77	0.00
Market value of funds functioning as endowment	1QC014	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC014	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC014	4100Q0	7,953.82	7,616.05	7,953.82
Market value of funds functioning as endowment	1QC015	311510	(1,608.70)	0.00	0.00
Market value of funds functioning as endowment	1QC015	311710	1,608.70	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	1QC015	315500	5,437.00	1,724.38	0.00
Market value of funds functioning as endowment	1QC015	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC015	4100Q0	40,607.98	38,883.60	40,607.98
Market value of funds functioning as endowment	1QC016	311510	(3,078.10)	0.00	0.00
Market value of funds functioning as endowment	1QC016	311710	3,078.10	0.00	0.00
Market value of funds functioning as endowment	1QC016	315500	10,390.63	3,299.38	0.00
Market value of funds functioning as endowment	1QC016	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC016	4100Q0	77,697.26	74,397.88	77,697.26
Market value of funds functioning as endowment	1QC017	311510	(339.70)	0.00	0.00
Market value of funds functioning as endowment	1QC017	311710	339.70	0.00	0.00
Market value of funds functioning as endowment	1QC017	315500	1,146.84	364.17	0.00
Market value of funds functioning as endowment	1QC017	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC017	4100Q0	8,575.66	8,211.49	8,575.66
Market value of funds functioning as endowment	1QC018	311510	(3,069.50)	0.00	0.00
Market value of funds functioning as endowment	1QC018	311710	3,069.50	0.00	0.00
Market value of funds functioning as endowment	1QC018	315500	10,361.73	3,290.17	0.00
Market value of funds functioning as endowment	1QC018	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC018	4100Q0	77,481.11	74,190.94	77,481.11
Market value of funds functioning as endowment	1QC020	311510	(766.70)	0.00	0.00
Market value of funds functioning as endowment	1QC020	311710	766.70	0.00	0.00
Market value of funds functioning as endowment	1QC020	315500	2,588.08	821.81	0.00
Market value of funds functioning as endowment	1QC020	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QC020	4100Q0	19,352.63	18,530.82	19,352.63
Market value of funds functioning as endowment	1QD001	311510	(2,768.00)	0.00	0.00
Market value of funds functioning as endowment	1QD001	311710	2,768.00	0.00	0.00
Market value of funds functioning as endowment	1QD001	315500	9,343.93	2,967.01	0.00
Market value of funds functioning as endowment	1QD001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD001	4100Q0	69,870.38	66,903.37	69,870.38
Market value of funds functioning as endowment	1QD002	311510	(4,567.70)	0.00	0.00
Market value of funds functioning as endowment	1QD002	311710	4,567.70	0.00	0.00
Market value of funds functioning as endowment	1QD002	315500	15,419.12	4,896.07	0.00
Market value of funds functioning as endowment	1QD002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD002	4100Q0	115,298.40	110,402.33	115,298.40
Market value of funds functioning as endowment	1QD003	311510	(7,969.00)	0.00	0.00
Market value of funds functioning as endowment	1QD003	311710	7,969.00	0.00	0.00
Market value of funds functioning as endowment	1QD003	315500	26,900.79	8,541.84	0.00
Market value of funds functioning as endowment	1QD003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD003	4100Q0	201,154.09	192,612.25	201,154.09
Market value of funds functioning as endowment	1QD004	311510	(809.00)	0.00	0.00
Market value of funds functioning as endowment	1QD004	311710	809.00	0.00	0.00
Market value of funds functioning as endowment	1QD004	315500	2,730.75	867.08	0.00
Market value of funds functioning as endowment	1QD004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD004	4100Q0	20,419.46	19,552.38	20,419.46
Market value of funds functioning as endowment	1QD005	311510	(416.00)	0.00	0.00
Market value of funds functioning as endowment	1QD005	311710	416.00	0.00	0.00
Market value of funds functioning as endowment	1QD005	315500	1,517.97	1,037.37	0.00
Market value of funds functioning as endowment	1QD005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD005	4100Q0	11,091.27	10,053.90	11,091.27
Market value of funds functioning as endowment	1QD006	311510	(2,453.00)	0.00	0.00
Market value of funds functioning as endowment	1QD006	311710	2,453.00	0.00	0.00
Market value of funds functioning as endowment	1QD006	315500	8,280.60	2,629.35	0.00
Market value of funds functioning as endowment	1QD006	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD006	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	1QD006	4100Q0	61,919.17	59,289.82	61,919.17
Market value of funds functioning as endowment	1QD007	311510	(499.90)	0.00	0.00
Market value of funds functioning as endowment	1QD007	311710	499.90	0.00	0.00
Market value of funds functioning as endowment	1QD007	315500	1,687.40	535.81	0.00
Market value of funds functioning as endowment	1QD007	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD007	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QD007	4100Q0	12,617.64	12,081.83	12,617.64
Market value of funds functioning as endowment	1QE001	311510	(733.30)	0.00	0.00
Market value of funds functioning as endowment	1QE001	311710	733.30	0.00	0.00
Market value of funds functioning as endowment	1QE001	315500	2,475.41	786.01	0.00
Market value of funds functioning as endowment	1QE001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE001	4100Q0	18,510.23	17,724.22	18,510.23
Market value of funds functioning as endowment	1QE003	311510	(4,217.90)	0.00	0.00
Market value of funds functioning as endowment	1QE003	311710	4,217.90	0.00	0.00
Market value of funds functioning as endowment	1QE003	315500	14,238.32	4,521.11	0.00
Market value of funds functioning as endowment	1QE003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE003	4100Q0	106,468.89	101,947.78	106,468.89
Market value of funds functioning as endowment	1QE004	311510	(558.70)	0.00	0.00
Market value of funds functioning as endowment	1QE004	311710	558.70	0.00	0.00
Market value of funds functioning as endowment	1QE004	315500	1,886.01	598.87	0.00
Market value of funds functioning as endowment	1QE004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE004	4100Q0	14,102.93	13,504.06	14,102.93
Market value of funds functioning as endowment	1QE005	311510	(1,338.20)	0.00	0.00
Market value of funds functioning as endowment	1QE005	311710	1,338.20	0.00	0.00
Market value of funds functioning as endowment	1QE005	315500	4,517.44	1,434.42	0.00
Market value of funds functioning as endowment	1QE005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE005	4100Q0	33,779.73	32,345.31	33,779.73
Market value of funds functioning as endowment	1QE007	311510	(3,622.00)	0.00	0.00
Market value of funds functioning as endowment	1QE007	311710	3,622.00	0.00	0.00
Market value of funds functioning as endowment	1QE007	315500	12,226.62	3,882.36	0.00
Market value of funds functioning as endowment	1QE007	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QE007	4100Q0	91,426.10	87,543.74	91,426.10
Market value of funds functioning as endowment	1QF001	311510	(1,461.20)	0.00	0.00
Market value of funds functioning as endowment	1QF001	311710	1,461.20	0.00	0.00
Market value of funds functioning as endowment	1QF001	315500	4,932.51	1,566.23	0.00
Market value of funds functioning as endowment	1QF001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QF001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QF001	4100Q0	36,883.45	35,317.22	36,883.45
Market value of funds functioning as endowment	1QG002	311510	(5,360.90)	0.00	0.00
Market value of funds functioning as endowment	1QG002	311710	5,360.90	0.00	0.00
Market value of funds functioning as endowment	1QG002	315500	18,096.66	5,746.25	0.00
Market value of funds functioning as endowment	1QG002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG002	4100Q0	135,320.01	129,573.76	135,320.01
Market value of funds functioning as endowment	1QG003	311510	(12,258.70)	0.00	0.00
Market value of funds functioning as endowment	1QG003	311710	12,258.70	0.00	0.00
Market value of funds functioning as endowment	1QG003	315500	42,669.73	13,277.83	0.00
Market value of funds functioning as endowment	1QG003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG003	4100Q0	309,433.08	296,155.25	309,433.08
Market value of funds functioning as endowment	1QG004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG004	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG004	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	1QG005	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ001	311510	(10,258.80)	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	1QJ001	311710	10,258.80	0.00	0.00
Market value of funds functioning as endowment	1QJ001	315500	34,630.45	10,996.27	0.00
Market value of funds functioning as endowment	1QJ001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ001	4100Q0	258,953.49	247,957.22	258,953.49
Market value of funds functioning as endowment	1QJ002	311510	(7,203.90)	0.00	0.00
Market value of funds functioning as endowment	1QJ002	311710	7,203.90	0.00	0.00
Market value of funds functioning as endowment	1QJ002	315500	37,899.68	78,300.68	0.00
Market value of funds functioning as endowment	1QJ002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ002	4100Q0	252,418.49	174,117.81	252,418.49
Market value of funds functioning as endowment	1QJ003	311510	(1,716.70)	0.00	0.00
Market value of funds functioning as endowment	1QJ003	311710	1,716.70	0.00	0.00
Market value of funds functioning as endowment	1QJ003	315500	5,795.13	1,840.14	0.00
Market value of funds functioning as endowment	1QJ003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QJ003	4100Q0	43,333.76	41,493.62	43,333.76
Market value of funds functioning as endowment	1QL001	311510	(3,674.90)	0.00	0.00
Market value of funds functioning as endowment	1QL001	311710	3,674.90	0.00	0.00
Market value of funds functioning as endowment	1QL001	315500	12,405.38	3,939.11	0.00
Market value of funds functioning as endowment	1QL001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL001	4100Q0	92,762.83	88,823.72	92,762.83
Market value of funds functioning as endowment	1QL003	311510	(3,762.60)	0.00	0.00
Market value of funds functioning as endowment	1QL003	311710	3,762.60	0.00	0.00
Market value of funds functioning as endowment	1QL003	315500	12,701.31	4,033.06	0.00
Market value of funds functioning as endowment	1QL003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL003	4100Q0	94,975.66	90,942.60	94,975.66
Market value of funds functioning as endowment	1QL004	311510	(78,782.60)	0.00	0.00
Market value of funds functioning as endowment	1QL004	311710	78,782.60	0.00	0.00
Market value of funds functioning as endowment	1QL004	315500	265,943.73	84,445.60	0.00
Market value of funds functioning as endowment	1QL004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL004	4100Q0	1,988,627.44	1,904,181.84	1,988,627.44
Market value of funds functioning as endowment	1QL005	311510	(1,121.80)	0.00	0.00
Market value of funds functioning as endowment	1QL005	311710	1,121.80	0.00	0.00
Market value of funds functioning as endowment	1QL005	315500	3,786.98	1,202.51	0.00
Market value of funds functioning as endowment	1QL005	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL005	4100Q0	28,317.70	27,115.19	28,317.70
Market value of funds functioning as endowment	1QL006	311510	(1,251.40)	0.00	0.00
Market value of funds functioning as endowment	1QL006	311710	1,251.40	0.00	0.00
Market value of funds functioning as endowment	1QL006	315500	5,417.31	2,382.05	0.00
Market value of funds functioning as endowment	1QL006	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QL006	4100Q0	32,572.58	30,190.53	32,572.58
Market value of funds functioning as endowment	1QM001	311510	(600.40)	0.00	0.00
Market value of funds functioning as endowment	1QM001	311710	600.40	0.00	0.00
Market value of funds functioning as endowment	1QM001	315500	2,026.90	643.61	0.00
Market value of funds functioning as endowment	1QM001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QM001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QM001	4100Q0	15,156.38	14,512.77	15,156.38
Market value of funds functioning as endowment	1QR001	311510	(282.80)	0.00	0.00
Market value of funds functioning as endowment	1QR001	311710	282.80	0.00	0.00
Market value of funds functioning as endowment	1QR001	315500	954.72	303.16	0.00
Market value of funds functioning as endowment	1QR001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QR001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QR001	4100Q0	7,139.06	6,835.90	7,139.06

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	1QS001	311510	(7,550.80)	0.00	0.00
Market value of funds functioning as endowment	1QS001	311710	7,550.80	0.00	0.00
Market value of funds functioning as endowment	1QS001	315500	25,489.11	8,093.58	0.00
Market value of funds functioning as endowment	1QS001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QS001	4100Q0	190,597.98	182,504.40	190,597.98
Market value of funds functioning as endowment	1QS002	311510	(3,013.80)	0.00	0.00
Market value of funds functioning as endowment	1QS002	311710	3,013.80	0.00	0.00
Market value of funds functioning as endowment	1QS002	315500	10,173.58	3,230.41	0.00
Market value of funds functioning as endowment	1QS002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QS002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	1QS002	4100Q0	76,074.20	72,843.79	76,074.20
Market value of funds functioning as endowment	1QS003	311510	(13,774.40)	0.00	0.00
Market value of funds functioning as endowment	1QS003	311710	13,774.40	0.00	0.00
Market value of funds functioning as endowment	1QS003	315500	46,497.83	14,764.55	0.00
Market value of funds functioning as endowment	1QS003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	1QS003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QS003	4100Q0	347,693.44	332,928.89	347,693.44
Market value of funds functioning as endowment	1QU016	311510	(3,149.30)	0.00	0.00
Market value of funds functioning as endowment	1QU016	311710	3,149.30	0.00	0.00
Market value of funds functioning as endowment	1QU016	315500	10,631.00	3,375.67	0.00
Market value of funds functioning as endowment	1QU016	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QU016	4100Q0	79,494.58	76,118.91	79,494.58
Market value of funds functioning as endowment	1QU017	311510	(16,065.10)	0.00	0.00
Market value of funds functioning as endowment	1QU017	311710	16,065.10	0.00	0.00
Market value of funds functioning as endowment	1QU017	315500	54,230.36	17,219.85	0.00
Market value of funds functioning as endowment	1QU017	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	1QU017	4100Q0	405,514.22	388,294.37	405,514.22
Market value of funds functioning as endowment	5QD001	311510	(15,378.30)	0.00	0.00
Market value of funds functioning as endowment	5QD001	311710	15,378.30	0.00	0.00
Market value of funds functioning as endowment	5QD001	315500	51,912.09	34,739.58	0.00
Market value of funds functioning as endowment	5QD001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	5QD001	4100Q0	388,179.16	353,439.58	388,179.16
Market value of funds functioning as endowment	5QE001	311510	(691.90)	0.00	0.00
Market value of funds functioning as endowment	5QE001	311710	691.90	0.00	0.00
Market value of funds functioning as endowment	5QE001	315500	2,388.49	2,393.11	0.00
Market value of funds functioning as endowment	5QE001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	5QE001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	5QE001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	5QE001	4100Q0	17,478.14	15,085.03	17,478.14
Market value of funds functioning as endowment	5QE002	315500	22,334.29	116,061.54	0.00
Market value of funds functioning as endowment	5QE002	4100Q0	116,061.54	0.00	116,061.54
Market value of funds functioning as endowment	6QC002	311510	(507.10)	0.00	0.00
Market value of funds functioning as endowment	6QC002	311710	507.10	0.00	0.00
Market value of funds functioning as endowment	6QC002	315500	1,711.82	543.57	0.00
Market value of funds functioning as endowment	6QC002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	6QC002	4100Q0	12,800.43	12,256.86	12,800.43
Market value of funds functioning as endowment	6QC003	311510	(225.10)	0.00	0.00
Market value of funds functioning as endowment	6QC003	311710	225.10	0.00	0.00
Market value of funds functioning as endowment	6QC003	315500	759.78	342.34	0.00
Market value of funds functioning as endowment	6QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	6QC003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	6QC003	4100Q0	5,681.40	5,339.06	5,681.40
Market value of funds functioning as endowment	6QC004	311510	(1,503.10)	0.00	0.00
Market value of funds functioning as endowment	6QC004	311710	1,503.10	0.00	0.00
Market value of funds functioning as endowment	6QC004	315500	5,074.00	1,611.15	0.00
Market value of funds functioning as endowment	6QC004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	6QC004	4100Q0	37,941.47	36,330.32	37,941.47

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Market value of funds functioning as endowment	6QC005	311510	(1,780.20)	0.00	0.00
Market value of funds functioning as endowment	6QC005	311710	1,780.20	0.00	0.00
Market value of funds functioning as endowment	6QC005	315500	6,009.41	1,908.18	0.00
Market value of funds functioning as endowment	6QC005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	6QC005	4100Q0	44,936.12	43,027.94	44,936.12
Market value of funds functioning as endowment	6QC006	311510	(1,780.20)	0.00	0.00
Market value of funds functioning as endowment	6QC006	311710	1,780.20	0.00	0.00
Market value of funds functioning as endowment	6QC006	315500	6,009.41	1,908.18	0.00
Market value of funds functioning as endowment	6QC006	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	6QC006	4100Q0	44,936.12	43,027.94	44,936.12
Market value of funds functioning as endowment	6QGGEN	311510	(100.00)	0.00	0.00
Market value of funds functioning as endowment	6QGGEN	311710	100.00	0.00	0.00
Market value of funds functioning as endowment	6QGGEN	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	7Q0001	311510	(471.10)	0.00	0.00
Market value of funds functioning as endowment	7Q0001	311710	471.10	0.00	0.00
Market value of funds functioning as endowment	7Q0001	315500	1,590.24	504.95	0.00
Market value of funds functioning as endowment	7Q0001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	7Q0001	4100Q0	11,891.22	11,386.27	11,891.22
Market value of funds functioning as endowment	9QG002	311510	(449.50)	0.00	0.00
Market value of funds functioning as endowment	9QG002	311710	449.50	0.00	0.00
Market value of funds functioning as endowment	9QG002	315500	1,312.37	472.82	0.00
Market value of funds functioning as endowment	9QG002	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	9QG002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	9QG002	4100Q0	8,976.77	8,503.95	8,976.77
Subtotal Market value of funds functioning as endowment			**12,208,168.59**	**10,751,520.44**	**10,751,520.44**
Grants, gifts and contracts	110000	311510	0.00	0.00	0.00
Grants, gifts and contracts	110000	311610	0.00	0.00	0.00
Grants, gifts and contracts	110000	311620	0.00	0.00	0.00
Grants, gifts and contracts	110000	311710	0.00	0.00	0.00
Grants, gifts and contracts	110000	311720	0.00	0.00	0.00
Grants, gifts and contracts	110000	315500	0.00	0.00	0.00
Grants, gifts and contracts	110000	315600	0.00	0.00	0.00
Grants, gifts and contracts	110000	315700	0.00	0.00	0.00
Grants, gifts and contracts	110000	319010	0.00	0.00	0.00
Grants, gifts and contracts	110000	319020	0.00	0.00	0.00
Grants, gifts and contracts	110000	410000	0.00	0.00	0.00
Grants, gifts and contracts	110000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110001	311510	0.00	0.00	0.00
Grants, gifts and contracts	110001	311610	0.00	0.00	0.00
Grants, gifts and contracts	110001	311620	0.00	0.00	0.00
Grants, gifts and contracts	110001	311710	0.00	0.00	0.00
Grants, gifts and contracts	110001	315500	0.00	0.00	0.00
Grants, gifts and contracts	110001	315600	0.00	0.00	0.00
Grants, gifts and contracts	110001	315690	0.00	0.00	0.00
Grants, gifts and contracts	110001	315700	0.00	0.00	0.00
Grants, gifts and contracts	110001	319010	0.00	0.00	0.00
Grants, gifts and contracts	110001	319020	0.00	0.00	0.00
Grants, gifts and contracts	110001	319090	0.00	0.00	0.00
Grants, gifts and contracts	110001	410000	0.00	0.00	0.00
Grants, gifts and contracts	110001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110002	311510	0.00	0.00	0.00
Grants, gifts and contracts	110002	311610	0.00	0.00	0.00
Grants, gifts and contracts	110002	311710	0.00	0.00	0.00
Grants, gifts and contracts	110002	315500	0.00	0.00	0.00
Grants, gifts and contracts	110002	315600	0.00	0.00	0.00
Grants, gifts and contracts	110002	315690	0.00	0.00	0.00
Grants, gifts and contracts	110002	315700	0.00	0.00	0.00
Grants, gifts and contracts	110002	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110004	351720	0.00	0.00	0.00
	Grants, gifts and contracts	110004	355700	0.00	0.00	0.00
	Grants, gifts and contracts	110004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110004	359020	0.00	0.00	0.00
	Grants, gifts and contracts	110004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110005	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110005	410000	0.00	0.00	0.00
Grants, gifts and contracts	110005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110006	311510	0.00	0.00	0.00
Grants, gifts and contracts	110006	311520	0.00	0.00	0.00
Grants, gifts and contracts	110006	311610	0.00	0.00	0.00
Grants, gifts and contracts	110006	311620	0.00	0.00	0.00
Grants, gifts and contracts	110006	311710	0.00	0.00	0.00
Grants, gifts and contracts	110006	311720	0.00	0.00	0.00
Grants, gifts and contracts	110006	315500	0.00	0.00	0.00
Grants, gifts and contracts	110006	315600	0.00	0.00	0.00
Grants, gifts and contracts	110006	315690	0.00	0.00	0.00
Grants, gifts and contracts	110006	315700	0.00	0.00	0.00
Grants, gifts and contracts	110006	315790	0.00	0.00	0.00
Grants, gifts and contracts	110006	315795	0.00	0.00	0.00
Grants, gifts and contracts	110006	319010	0.00	0.00	0.00
Grants, gifts and contracts	110006	319020	0.00	0.00	0.00
Grants, gifts and contracts	110006	319090	0.00	0.00	0.00
Grants, gifts and contracts	110006	319095	0.00	0.00	0.00
Grants, gifts and contracts	110006	410000	0.00	0.00	0.00
Grants, gifts and contracts	110006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110009	311510	0.00	0.00	0.00
Grants, gifts and contracts	110009	311610	0.00	0.00	0.00
Grants, gifts and contracts	110009	311710	0.00	0.00	0.00
Grants, gifts and contracts	110009	315500	0.00	0.00	0.00
Grants, gifts and contracts	110009	315600	0.00	0.00	0.00
Grants, gifts and contracts	110009	315690	0.00	0.00	0.00
Grants, gifts and contracts	110009	315700	0.00	0.00	0.00
Grants, gifts and contracts	110009	315790	0.00	0.00	0.00
Grants, gifts and contracts	110009	319010	0.00	0.00	0.00
Grants, gifts and contracts	110009	319090	0.00	0.00	0.00
Grants, gifts and contracts	110009	410000	0.00	0.00	0.00
Grants, gifts and contracts	110009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110010	311510	0.00	0.00	0.00
Grants, gifts and contracts	110010	311610	0.00	0.00	0.00
Grants, gifts and contracts	110010	311620	0.00	0.00	0.00
Grants, gifts and contracts	110010	311710	0.00	0.00	0.00
Grants, gifts and contracts	110010	311720	0.00	0.00	0.00
Grants, gifts and contracts	110010	315500	0.00	0.00	0.00
Grants, gifts and contracts	110010	315600	0.00	0.00	0.00
Grants, gifts and contracts	110010	315690	0.00	0.00	0.00
Grants, gifts and contracts	110010	315700	0.00	0.00	0.00
Grants, gifts and contracts	110010	315790	0.00	0.00	0.00
Grants, gifts and contracts	110010	319010	0.00	0.00	0.00
Grants, gifts and contracts	110010	319020	0.00	0.00	0.00
Grants, gifts and contracts	110010	319090	0.00	0.00	0.00
Grants, gifts and contracts	110010	410000	0.00	0.00	0.00
Grants, gifts and contracts	110010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110011	311510	0.00	0.00	0.00
Grants, gifts and contracts	110011	311610	0.00	0.00	0.00
Grants, gifts and contracts	110011	311620	0.00	0.00	0.00
Grants, gifts and contracts	110011	311710	0.00	0.00	0.00
Grants, gifts and contracts	110011	311720	0.00	0.00	0.00
Grants, gifts and contracts	110011	315500	0.00	0.00	0.00
Grants, gifts and contracts	110011	315600	0.00	0.00	0.00
Grants, gifts and contracts	110011	315690	0.00	0.00	0.00
Grants, gifts and contracts	110011	315700	0.00	0.00	0.00
Grants, gifts and contracts	110011	315790	0.00	0.00	0.00
Grants, gifts and contracts	110011	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110018	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110021	311510	0.00	0.00	0.00
Grants, gifts and contracts	110021	311610	0.00	0.00	0.00
Grants, gifts and contracts	110021	311620	0.00	0.00	0.00
Grants, gifts and contracts	110021	311710	0.00	0.00	0.00
Grants, gifts and contracts	110021	311720	0.00	0.00	0.00
Grants, gifts and contracts	110021	315500	0.00	0.00	0.00
Grants, gifts and contracts	110021	315600	0.00	0.00	0.00
Grants, gifts and contracts	110021	315700	0.00	0.00	0.00
Grants, gifts and contracts	110021	319010	0.00	0.00	0.00
Grants, gifts and contracts	110021	319020	0.00	0.00	0.00
Grants, gifts and contracts	110021	410000	0.00	0.00	0.00
Grants, gifts and contracts	110021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110022	311510	0.00	0.00	0.00
Grants, gifts and contracts	110022	311610	0.00	0.00	0.00
Grants, gifts and contracts	110022	311710	0.00	0.00	0.00
Grants, gifts and contracts	110022	315500	0.00	0.00	0.00
Grants, gifts and contracts	110022	315600	0.00	0.00	0.00
Grants, gifts and contracts	110022	315700	0.00	0.00	0.00
Grants, gifts and contracts	110022	319010	0.00	0.00	0.00
Grants, gifts and contracts	110022	410000	0.00	0.00	0.00
Grants, gifts and contracts	110022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110023	311510	0.00	0.00	0.00
Grants, gifts and contracts	110023	311610	0.00	0.00	0.00
Grants, gifts and contracts	110023	311620	0.00	0.00	0.00
Grants, gifts and contracts	110023	311710	0.00	0.00	0.00
Grants, gifts and contracts	110023	311720	0.00	0.00	0.00
Grants, gifts and contracts	110023	315500	0.00	0.00	0.00
Grants, gifts and contracts	110023	315600	0.00	0.00	0.00
Grants, gifts and contracts	110023	315700	0.00	0.00	0.00
Grants, gifts and contracts	110023	319010	0.00	0.00	0.00
Grants, gifts and contracts	110023	319020	0.00	0.00	0.00
Grants, gifts and contracts	110023	410000	0.00	0.00	0.00
Grants, gifts and contracts	110023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110024	311510	0.00	0.00	0.00
Grants, gifts and contracts	110024	311610	0.00	0.00	0.00
Grants, gifts and contracts	110024	311620	0.00	0.00	0.00
Grants, gifts and contracts	110024	311710	0.00	0.00	0.00
Grants, gifts and contracts	110024	311720	0.00	0.00	0.00
Grants, gifts and contracts	110024	315500	0.00	0.00	0.00
Grants, gifts and contracts	110024	315600	0.00	0.00	0.00
Grants, gifts and contracts	110024	315700	0.00	0.00	0.00
Grants, gifts and contracts	110024	319010	0.00	0.00	0.00
Grants, gifts and contracts	110024	319020	0.00	0.00	0.00
Grants, gifts and contracts	110024	410000	0.00	0.00	0.00
Grants, gifts and contracts	110024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110025	311510	0.00	0.00	0.00
Grants, gifts and contracts	110025	311610	0.00	0.00	0.00
Grants, gifts and contracts	110025	311620	0.00	0.00	0.00
Grants, gifts and contracts	110025	311710	0.00	0.00	0.00
Grants, gifts and contracts	110025	311720	0.00	0.00	0.00
Grants, gifts and contracts	110025	315500	0.00	0.00	0.00
Grants, gifts and contracts	110025	315600	0.00	0.00	0.00
Grants, gifts and contracts	110025	315700	0.00	0.00	0.00
Grants, gifts and contracts	110025	319010	0.00	0.00	0.00
Grants, gifts and contracts	110025	319020	0.00	0.00	0.00
Grants, gifts and contracts	110025	410000	0.00	0.00	0.00
Grants, gifts and contracts	110025	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110026	311510	0.00	0.00	0.00
Grants, gifts and contracts	110026	311610	0.00	0.00	0.00
Grants, gifts and contracts	110026	311710	0.00	0.00	0.00
Grants, gifts and contracts	110026	315500	0.00	0.00	0.00
Grants, gifts and contracts	110026	315600	0.00	0.00	0.00
Grants, gifts and contracts	110026	315700	0.00	0.00	0.00
Grants, gifts and contracts	110026	319010	0.00	0.00	0.00
Grants, gifts and contracts	110026	410000	0.00	0.00	0.00
Grants, gifts and contracts	110027	311510	0.00	0.00	0.00
Grants, gifts and contracts	110027	311610	0.00	0.00	0.00
Grants, gifts and contracts	110027	311620	0.00	0.00	0.00
Grants, gifts and contracts	110027	311710	0.00	0.00	0.00
Grants, gifts and contracts	110027	311720	0.00	0.00	0.00
Grants, gifts and contracts	110027	315500	0.00	0.00	0.00
Grants, gifts and contracts	110027	315600	0.00	0.00	0.00
Grants, gifts and contracts	110027	315700	0.00	0.00	0.00
Grants, gifts and contracts	110027	319010	0.00	0.00	0.00
Grants, gifts and contracts	110027	319020	0.00	0.00	0.00
Grants, gifts and contracts	110027	410000	0.00	0.00	0.00
Grants, gifts and contracts	110027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110028	311510	0.00	0.00	0.00
Grants, gifts and contracts	110028	311610	0.00	0.00	0.00
Grants, gifts and contracts	110028	311620	0.00	0.00	0.00
Grants, gifts and contracts	110028	311710	0.00	0.00	0.00
Grants, gifts and contracts	110028	311720	0.00	0.00	0.00
Grants, gifts and contracts	110028	315500	0.00	0.00	0.00
Grants, gifts and contracts	110028	315600	0.00	0.00	0.00
Grants, gifts and contracts	110028	315700	0.00	0.00	0.00
Grants, gifts and contracts	110028	319010	0.00	0.00	0.00
Grants, gifts and contracts	110028	319020	0.00	0.00	0.00
Grants, gifts and contracts	110028	410000	0.00	0.00	0.00
Grants, gifts and contracts	110028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110029	311510	0.00	0.00	0.00
Grants, gifts and contracts	110029	311710	0.00	0.00	0.00
Grants, gifts and contracts	110029	315500	0.00	0.00	0.00
Grants, gifts and contracts	110029	315700	0.00	0.00	0.00
Grants, gifts and contracts	110029	319010	0.00	0.00	0.00
Grants, gifts and contracts	110029	410000	0.00	0.00	0.00
Grants, gifts and contracts	110029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110030	311510	0.00	0.00	0.00
Grants, gifts and contracts	110030	311610	0.00	0.00	0.00
Grants, gifts and contracts	110030	311710	0.00	0.00	0.00
Grants, gifts and contracts	110030	311720	0.00	0.00	0.00
Grants, gifts and contracts	110030	315500	0.00	0.00	0.00
Grants, gifts and contracts	110030	315600	0.00	0.00	0.00
Grants, gifts and contracts	110030	315700	0.00	0.00	0.00
Grants, gifts and contracts	110030	319010	0.00	0.00	0.00
Grants, gifts and contracts	110030	319020	0.00	0.00	0.00
Grants, gifts and contracts	110030	410000	0.00	0.00	0.00
Grants, gifts and contracts	110030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110031	311510	0.00	0.00	0.00
Grants, gifts and contracts	110031	311610	0.00	0.00	0.00
Grants, gifts and contracts	110031	311710	0.00	0.00	0.00
Grants, gifts and contracts	110031	315500	0.00	0.00	0.00
Grants, gifts and contracts	110031	315600	0.00	0.00	0.00
Grants, gifts and contracts	110031	315700	0.00	0.00	0.00
Grants, gifts and contracts	110031	319010	0.00	0.00	0.00
Grants, gifts and contracts	110031	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110038	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110042	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110047	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110047	315690	0.00	0.00	0.00
Grants, gifts and contracts	110047	315700	0.00	0.00	0.00
Grants, gifts and contracts	110047	315790	0.00	0.00	0.00
Grants, gifts and contracts	110047	319010	0.00	0.00	0.00
Grants, gifts and contracts	110047	319020	0.00	0.00	0.00
Grants, gifts and contracts	110047	319090	0.00	0.00	0.00
Grants, gifts and contracts	110047	410000	0.00	0.00	0.00
Grants, gifts and contracts	110047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110048	311510	0.00	0.00	0.00
Grants, gifts and contracts	110048	311710	0.00	0.00	0.00
Grants, gifts and contracts	110048	315500	0.00	0.00	0.00
Grants, gifts and contracts	110048	315700	0.00	0.00	0.00
Grants, gifts and contracts	110048	319010	0.00	0.00	0.00
Grants, gifts and contracts	110048	410000	0.00	0.00	0.00
Grants, gifts and contracts	110048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110049	311510	0.05	0.05	0.00
Grants, gifts and contracts	110049	311520	0.00	0.00	0.00
Grants, gifts and contracts	110049	311610	3,000.00	3,000.00	0.00
Grants, gifts and contracts	110049	311620	0.00	0.00	0.00
Grants, gifts and contracts	110049	311710	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	110049	311720	0.00	0.00	0.00
Grants, gifts and contracts	110049	315500	0.00	0.00	0.00
Grants, gifts and contracts	110049	315700	0.00	0.00	0.00
Grants, gifts and contracts	110049	319010	(0.05)	(0.05)	0.00
Grants, gifts and contracts	110049	319020	0.00	0.00	0.00
Grants, gifts and contracts	110049	410000	0.00	0.00	0.00
Grants, gifts and contracts	110049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110050	311510	0.00	0.00	0.00
Grants, gifts and contracts	110050	311610	0.00	0.00	0.00
Grants, gifts and contracts	110050	311620	0.00	0.00	0.00
Grants, gifts and contracts	110050	311710	0.00	0.00	0.00
Grants, gifts and contracts	110050	311720	0.00	0.00	0.00
Grants, gifts and contracts	110050	315500	0.00	0.00	0.00
Grants, gifts and contracts	110050	315600	0.00	0.00	0.00
Grants, gifts and contracts	110050	315690	0.00	0.00	0.00
Grants, gifts and contracts	110050	315700	0.00	0.00	0.00
Grants, gifts and contracts	110050	315790	0.00	0.00	0.00
Grants, gifts and contracts	110050	319010	0.00	0.00	0.00
Grants, gifts and contracts	110050	319020	0.00	0.00	0.00
Grants, gifts and contracts	110050	319090	0.00	0.00	0.00
Grants, gifts and contracts	110050	410000	0.00	0.00	0.00
Grants, gifts and contracts	110050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110051	311510	0.00	0.00	0.00
Grants, gifts and contracts	110051	311610	0.00	0.00	0.00
Grants, gifts and contracts	110051	311710	0.00	0.00	0.00
Grants, gifts and contracts	110051	315500	0.00	0.00	0.00
Grants, gifts and contracts	110051	315600	0.00	0.00	0.00
Grants, gifts and contracts	110051	315690	0.00	0.00	0.00
Grants, gifts and contracts	110051	315700	0.00	0.00	0.00
Grants, gifts and contracts	110051	319010	0.00	0.00	0.00
Grants, gifts and contracts	110051	319090	0.00	0.00	0.00
Grants, gifts and contracts	110051	410000	0.00	0.00	0.00
Grants, gifts and contracts	110051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110052	311510	0.00	0.00	0.00
Grants, gifts and contracts	110052	311520	0.00	0.00	0.00
Grants, gifts and contracts	110052	311610	0.00	0.00	0.00
Grants, gifts and contracts	110052	311620	0.00	0.00	0.00
Grants, gifts and contracts	110052	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110052	311720	0.00	0.00	0.00
Grants, gifts and contracts	110052	315500	0.00	0.00	0.00
Grants, gifts and contracts	110052	315600	0.00	0.00	0.00
Grants, gifts and contracts	110052	315690	0.00	0.00	0.00
Grants, gifts and contracts	110052	315700	0.00	0.00	0.00
Grants, gifts and contracts	110052	315790	0.00	0.00	0.00
Grants, gifts and contracts	110052	315795	0.00	0.00	0.00
Grants, gifts and contracts	110052	319010	0.00	0.00	0.00
Grants, gifts and contracts	110052	319020	0.00	0.00	0.00
Grants, gifts and contracts	110052	319090	0.00	0.00	0.00
Grants, gifts and contracts	110052	319095	0.00	0.00	0.00
Grants, gifts and contracts	110052	355790	0.00	0.00	0.00
Grants, gifts and contracts	110052	359090	0.00	0.00	0.00
Grants, gifts and contracts	110052	410000	0.00	0.00	0.00
Grants, gifts and contracts	110052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110053	311510	0.00	0.00	0.00
Grants, gifts and contracts	110053	311520	0.00	0.00	0.00
Grants, gifts and contracts	110053	311610	54,052.82	54,052.82	0.00
Grants, gifts and contracts	110053	311710	(54,052.82)	(54,052.82)	0.00
Grants, gifts and contracts	110053	311720	0.00	0.00	0.00
Grants, gifts and contracts	110053	315500	0.00	0.00	0.00
Grants, gifts and contracts	110053	315600	0.00	0.00	0.00
Grants, gifts and contracts	110053	315690	0.00	0.00	0.00
Grants, gifts and contracts	110053	315700	0.00	0.00	0.00
Grants, gifts and contracts	110053	315790	0.00	0.00	0.00
Grants, gifts and contracts	110053	315795	0.00	0.00	0.00
Grants, gifts and contracts	110053	319010	0.00	0.00	0.00
Grants, gifts and contracts	110053	319020	0.00	0.00	0.00
Grants, gifts and contracts	110053	319090	0.00	0.00	0.00
Grants, gifts and contracts	110053	319095	0.00	0.00	0.00
Grants, gifts and contracts	110053	351720	0.00	0.00	0.00
Grants, gifts and contracts	110053	355700	0.00	0.00	0.00
Grants, gifts and contracts	110053	355790	0.00	0.00	0.00
Grants, gifts and contracts	110053	359020	0.00	0.00	0.00
Grants, gifts and contracts	110053	359090	0.00	0.00	0.00
Grants, gifts and contracts	110053	410000	0.00	0.00	0.00
Grants, gifts and contracts	110053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110054	311510	0.00	0.00	0.00
Grants, gifts and contracts	110054	311610	0.00	0.00	0.00
Grants, gifts and contracts	110054	311620	0.00	0.00	0.00
Grants, gifts and contracts	110054	311710	0.00	0.00	0.00
Grants, gifts and contracts	110054	311720	0.00	0.00	0.00
Grants, gifts and contracts	110054	315500	0.00	0.00	0.00
Grants, gifts and contracts	110054	315600	0.00	0.00	0.00
Grants, gifts and contracts	110054	315690	0.00	0.00	0.00
Grants, gifts and contracts	110054	315700	0.00	0.00	0.00
Grants, gifts and contracts	110054	315790	0.00	0.00	0.00
Grants, gifts and contracts	110054	319010	0.00	0.00	0.00
Grants, gifts and contracts	110054	319020	0.00	0.00	0.00
Grants, gifts and contracts	110054	319090	0.00	0.00	0.00
Grants, gifts and contracts	110054	410000	0.00	0.00	0.00
Grants, gifts and contracts	110054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110055	311510	0.00	0.00	0.00
Grants, gifts and contracts	110055	311520	0.00	0.00	0.00
Grants, gifts and contracts	110055	311610	0.00	0.00	0.00
Grants, gifts and contracts	110055	311620	0.00	0.00	0.00
Grants, gifts and contracts	110055	311710	0.00	0.00	0.00
Grants, gifts and contracts	110055	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110059	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110060	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110060	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110060	355790	0.00	0.00	0.00
	Grants, gifts and contracts	110060	359090	0.00	0.00	0.00
	Grants, gifts and contracts	110060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110061	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110061	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110062	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110062	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110062	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110062	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110062	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110063	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110063	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110066	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110066	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110068	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110068	315700	0.00	0.00	0.00
Grants, gifts and contracts	110068	315790	0.00	0.00	0.00
Grants, gifts and contracts	110068	319010	0.00	0.00	0.00
Grants, gifts and contracts	110068	319090	0.00	0.00	0.00
Grants, gifts and contracts	110068	410000	0.00	0.00	0.00
Grants, gifts and contracts	110068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110069	311510	0.00	0.00	0.00
Grants, gifts and contracts	110069	311710	0.00	0.00	0.00
Grants, gifts and contracts	110069	315500	0.00	0.00	0.00
Grants, gifts and contracts	110069	315700	0.00	0.00	0.00
Grants, gifts and contracts	110069	319010	0.00	0.00	0.00
Grants, gifts and contracts	110069	410000	0.00	0.00	0.00
Grants, gifts and contracts	110069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110070	311510	0.00	0.00	0.00
Grants, gifts and contracts	110070	311610	0.00	0.00	0.00
Grants, gifts and contracts	110070	311710	0.00	0.00	0.00
Grants, gifts and contracts	110070	315500	0.00	0.00	0.00
Grants, gifts and contracts	110070	315600	0.00	0.00	0.00
Grants, gifts and contracts	110070	315690	0.00	0.00	0.00
Grants, gifts and contracts	110070	315700	0.00	0.00	0.00
Grants, gifts and contracts	110070	315790	0.00	0.00	0.00
Grants, gifts and contracts	110070	315795	0.00	0.00	0.00
Grants, gifts and contracts	110070	319010	0.00	0.00	0.00
Grants, gifts and contracts	110070	319090	0.00	0.00	0.00
Grants, gifts and contracts	110070	319095	0.00	0.00	0.00
Grants, gifts and contracts	110070	410000	0.00	0.00	0.00
Grants, gifts and contracts	110070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110071	311510	0.00	0.00	0.00
Grants, gifts and contracts	110071	311610	0.00	0.00	0.00
Grants, gifts and contracts	110071	311710	0.00	0.00	0.00
Grants, gifts and contracts	110071	315500	0.00	0.00	0.00
Grants, gifts and contracts	110071	315600	0.00	0.00	0.00
Grants, gifts and contracts	110071	315690	0.00	0.00	0.00
Grants, gifts and contracts	110071	315700	0.00	0.00	0.00
Grants, gifts and contracts	110071	315790	0.00	0.00	0.00
Grants, gifts and contracts	110071	319010	0.00	0.00	0.00
Grants, gifts and contracts	110071	319090	0.00	0.00	0.00
Grants, gifts and contracts	110071	410000	0.00	0.00	0.00
Grants, gifts and contracts	110071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110072	311510	0.00	0.00	0.00
Grants, gifts and contracts	110072	311520	0.00	0.00	0.00
Grants, gifts and contracts	110072	311610	0.00	0.00	0.00
Grants, gifts and contracts	110072	311620	0.00	0.00	0.00
Grants, gifts and contracts	110072	311710	0.00	0.00	0.00
Grants, gifts and contracts	110072	311720	0.00	0.00	0.00
Grants, gifts and contracts	110072	315500	0.00	0.00	0.00
Grants, gifts and contracts	110072	315600	0.00	0.00	0.00
Grants, gifts and contracts	110072	315690	0.00	0.00	0.00
Grants, gifts and contracts	110072	315700	0.00	0.00	0.00
Grants, gifts and contracts	110072	315790	0.00	0.00	0.00
Grants, gifts and contracts	110072	315795	0.00	0.00	0.00
Grants, gifts and contracts	110072	319010	0.00	0.00	0.00
Grants, gifts and contracts	110072	319020	0.00	0.00	0.00
Grants, gifts and contracts	110072	319090	0.00	0.00	0.00
Grants, gifts and contracts	110072	319095	0.00	0.00	0.00
Grants, gifts and contracts	110072	410000	0.00	0.00	0.00
Grants, gifts and contracts	110072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110073	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110075	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110075	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110076	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110077	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110079	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110079	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110080	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110080	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110080	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110081	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110085	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110085	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110085	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110085	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110087	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110087	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110087	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110087	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110089	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110089	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110089	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110089	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110089	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110089	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110089	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110089	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110089	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110090	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110090	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110090	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110090	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110090	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110090	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110091	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110091	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110091	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110091	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110091	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110092	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110093	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110093	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110093	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110094	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110094	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110094	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110094	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110094	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110094	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110094	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110094	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110096	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110096	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110096	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110097	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110097	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110097	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110098	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110098	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110098	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110098	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110099	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110099	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110099	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110099	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110099	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110099	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110100	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110100	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110100	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110100	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110100	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110100	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110101	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110101	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110101	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110101	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110101	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110102	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110102	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110103	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110103	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110103	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110103	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110103	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110104	311520	0.00	0.00	0.00
	Grants, gifts and contracts	110104	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110104	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110104	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110104	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110105	311510	349,958.24	349,958.24	0.00
	Grants, gifts and contracts	110105	311610	(2,485.23)	(2,485.23)	0.00
	Grants, gifts and contracts	110105	311710	2,526.99	2,454.35	0.00
	Grants, gifts and contracts	110105	311720	0.00	72.64	0.00
	Grants, gifts and contracts	110105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110105	319010	(350,000.00)	(349,927.36)	0.00
	Grants, gifts and contracts	110105	319020	0.00	(72.64)	0.00
	Grants, gifts and contracts	110105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110106	311510	0.00	192,893.07	0.00
	Grants, gifts and contracts	110106	311610	0.00	3,796.53	0.00
	Grants, gifts and contracts	110106	311620	0.00	2,663.00	0.00
	Grants, gifts and contracts	110106	311710	0.00	5,699.40	0.00
	Grants, gifts and contracts	110106	311720	0.00	(2,663.00)	0.00
	Grants, gifts and contracts	110106	315500	0.00	9,493.25	0.00
	Grants, gifts and contracts	110106	315600	0.00	(6,457.91)	0.00
	Grants, gifts and contracts	110106	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110106	315700	0.00	(3,035.34)	0.00
	Grants, gifts and contracts	110106	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110106	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110106	319010	0.00	(202,389.00)	0.00
	Grants, gifts and contracts	110106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110106	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110106	319095	0.00	0.00	0.00
Grants, gifts and contracts	110106	410000	0.00	0.00	0.00
Grants, gifts and contracts	110106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110108	311510	217,495.61	212,982.60	0.00
Grants, gifts and contracts	110108	311610	0.81	0.81	0.00
Grants, gifts and contracts	110108	311620	0.00	0.00	0.00
Grants, gifts and contracts	110108	311710	39.58	4,552.59	0.00
Grants, gifts and contracts	110108	311720	0.00	0.00	0.00
Grants, gifts and contracts	110108	315500	0.00	4,513.01	0.00
Grants, gifts and contracts	110108	315600	0.00	0.00	0.00
Grants, gifts and contracts	110108	315690	0.00	0.00	0.00
Grants, gifts and contracts	110108	315700	0.00	(4,513.01)	0.00
Grants, gifts and contracts	110108	315790	0.00	0.00	0.00
Grants, gifts and contracts	110108	315795	0.00	0.00	0.00
Grants, gifts and contracts	110108	319010	(217,536.00)	(217,536.00)	0.00
Grants, gifts and contracts	110108	319020	0.00	0.00	0.00
Grants, gifts and contracts	110108	319090	0.00	0.00	0.00
Grants, gifts and contracts	110108	319095	0.00	0.00	0.00
Grants, gifts and contracts	110108	410000	0.00	0.00	0.00
Grants, gifts and contracts	110108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110109	311510	0.00	185,000.00	0.00
Grants, gifts and contracts	110109	311610	0.00	(18,945.29)	0.00
Grants, gifts and contracts	110109	311710	0.00	18,945.29	0.00
Grants, gifts and contracts	110109	315500	0.00	0.00	0.00
Grants, gifts and contracts	110109	315600	0.00	0.00	0.00
Grants, gifts and contracts	110109	315690	0.00	0.00	0.00
Grants, gifts and contracts	110109	315700	0.00	0.00	0.00
Grants, gifts and contracts	110109	315790	0.00	0.00	0.00
Grants, gifts and contracts	110109	319010	0.00	(185,000.00)	0.00
Grants, gifts and contracts	110109	319090	0.00	0.00	0.00
Grants, gifts and contracts	110109	410000	0.00	0.00	0.00
Grants, gifts and contracts	110109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110110	311510	0.00	0.00	0.00
Grants, gifts and contracts	110110	311610	0.00	0.00	0.00
Grants, gifts and contracts	110110	311710	0.00	0.00	0.00
Grants, gifts and contracts	110110	315500	0.00	0.00	0.00
Grants, gifts and contracts	110110	315600	0.00	0.00	0.00
Grants, gifts and contracts	110110	315690	0.00	0.00	0.00
Grants, gifts and contracts	110110	315700	0.00	0.00	0.00
Grants, gifts and contracts	110110	315790	0.00	0.00	0.00
Grants, gifts and contracts	110110	319010	0.00	0.00	0.00
Grants, gifts and contracts	110110	319090	0.00	0.00	0.00
Grants, gifts and contracts	110110	410000	0.00	0.00	0.00
Grants, gifts and contracts	110110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110111	311510	0.00	0.00	0.00
Grants, gifts and contracts	110111	311610	0.00	0.00	0.00
Grants, gifts and contracts	110111	311710	0.00	0.00	0.00
Grants, gifts and contracts	110111	315500	0.00	0.00	0.00
Grants, gifts and contracts	110111	315600	0.00	0.00	0.00
Grants, gifts and contracts	110111	315690	0.00	0.00	0.00
Grants, gifts and contracts	110111	315700	0.00	0.00	0.00
Grants, gifts and contracts	110111	319010	0.00	0.00	0.00
Grants, gifts and contracts	110111	319090	0.00	0.00	0.00
Grants, gifts and contracts	110111	410000	0.00	0.00	0.00
Grants, gifts and contracts	110111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110112	311510	0.00	0.00	0.00
Grants, gifts and contracts	110112	311610	0.00	0.00	0.00
Grants, gifts and contracts	110112	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110112	311710	0.00	0.00	0.00
Grants, gifts and contracts	110112	311720	0.00	0.00	0.00
Grants, gifts and contracts	110112	315500	0.00	0.00	0.00
Grants, gifts and contracts	110112	315600	0.00	0.00	0.00
Grants, gifts and contracts	110112	315690	0.00	0.00	0.00
Grants, gifts and contracts	110112	315700	0.00	0.00	0.00
Grants, gifts and contracts	110112	315790	0.00	0.00	0.00
Grants, gifts and contracts	110112	315795	0.00	0.00	0.00
Grants, gifts and contracts	110112	319010	0.00	0.00	0.00
Grants, gifts and contracts	110112	319020	0.00	0.00	0.00
Grants, gifts and contracts	110112	319090	0.00	0.00	0.00
Grants, gifts and contracts	110112	319095	0.00	0.00	0.00
Grants, gifts and contracts	110112	410000	0.00	0.00	0.00
Grants, gifts and contracts	110112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110113	311510	39,179.83	26,890.63	0.00
Grants, gifts and contracts	110113	311610	7,225.37	18,348.20	0.00
Grants, gifts and contracts	110113	311710	(405.20)	761.17	0.00
Grants, gifts and contracts	110113	315500	6,820.17	12,289.20	0.00
Grants, gifts and contracts	110113	315600	(6,336.50)	(11,122.83)	0.00
Grants, gifts and contracts	110113	315690	0.00	0.00	0.00
Grants, gifts and contracts	110113	315700	(483.67)	(1,166.37)	0.00
Grants, gifts and contracts	110113	315790	0.00	0.00	0.00
Grants, gifts and contracts	110113	319010	(46,000.00)	(46,000.00)	0.00
Grants, gifts and contracts	110113	319090	0.00	0.00	0.00
Grants, gifts and contracts	110113	410000	0.00	0.00	0.00
Grants, gifts and contracts	110113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110114	311510	0.00	0.00	0.00
Grants, gifts and contracts	110114	311610	0.00	0.00	0.00
Grants, gifts and contracts	110114	311710	0.00	0.00	0.00
Grants, gifts and contracts	110114	315500	0.00	0.00	0.00
Grants, gifts and contracts	110114	315600	0.00	0.00	0.00
Grants, gifts and contracts	110114	315690	0.00	0.00	0.00
Grants, gifts and contracts	110114	315700	0.00	0.00	0.00
Grants, gifts and contracts	110114	315790	0.00	0.00	0.00
Grants, gifts and contracts	110114	319010	0.00	0.00	0.00
Grants, gifts and contracts	110114	319090	0.00	0.00	0.00
Grants, gifts and contracts	110114	410000	0.00	0.00	0.00
Grants, gifts and contracts	110114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110115	311510	136,514.66	108,765.47	0.00
Grants, gifts and contracts	110115	311610	6,355.69	0.00	0.00
Grants, gifts and contracts	110115	311620	6,179.00	13,538.00	0.00
Grants, gifts and contracts	110115	311710	20,506.65	54,611.53	0.00
Grants, gifts and contracts	110115	311720	(6,179.00)	(13,538.00)	0.00
Grants, gifts and contracts	110115	315500	17,104.41	27,749.19	0.00
Grants, gifts and contracts	110115	315600	(12,534.56)	(7,182.31)	0.00
Grants, gifts and contracts	110115	315690	0.00	0.00	0.00
Grants, gifts and contracts	110115	315700	(4,569.85)	(20,566.88)	0.00
Grants, gifts and contracts	110115	315790	0.00	0.00	0.00
Grants, gifts and contracts	110115	315795	0.00	0.00	0.00
Grants, gifts and contracts	110115	319010	(163,377.00)	(163,377.00)	0.00
Grants, gifts and contracts	110115	319020	0.00	0.00	0.00
Grants, gifts and contracts	110115	319090	0.00	0.00	0.00
Grants, gifts and contracts	110115	319095	0.00	0.00	0.00
Grants, gifts and contracts	110115	410000	0.00	0.00	0.00
Grants, gifts and contracts	110115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110116	311510	0.00	0.00	0.00
Grants, gifts and contracts	110116	311610	0.00	0.00	0.00
Grants, gifts and contracts	110116	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110116	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110116	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110116	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110116	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110117	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110117	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110117	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110117	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110117	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110117	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110117	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110117	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110117	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110117	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110118	311510	0.00	95,837.54	0.00
	Grants, gifts and contracts	110118	311610	0.00	5.74	0.00
	Grants, gifts and contracts	110118	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110118	311710	0.00	28.72	0.00
	Grants, gifts and contracts	110118	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110118	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110118	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110118	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110118	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110118	319010	0.00	(95,872.00)	0.00
	Grants, gifts and contracts	110118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110118	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110119	311510	109,994.19	60,330.06	0.00
	Grants, gifts and contracts	110119	311610	17,072.17	48,223.62	0.00
	Grants, gifts and contracts	110119	311710	(16,666.36)	1,846.32	0.00
	Grants, gifts and contracts	110119	311720	500.00	500.00	0.00
	Grants, gifts and contracts	110119	315500	905.81	49,664.13	0.00
	Grants, gifts and contracts	110119	315600	(183.72)	(31,151.45)	0.00
	Grants, gifts and contracts	110119	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110119	315700	(722.09)	(18,512.68)	0.00
	Grants, gifts and contracts	110119	315790	0.00	(500.00)	(500.00)
	Grants, gifts and contracts	110119	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110119	319010	(110,400.00)	(110,400.00)	0.00
	Grants, gifts and contracts	110119	319020	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	110119	319090	0.00	500.00	500.00
	Grants, gifts and contracts	110119	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110119	410000	0.00	0.00	0.00
Grants, gifts and contracts	110119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110120	311510	0.00	0.00	0.00
Grants, gifts and contracts	110120	311610	0.00	0.00	0.00
Grants, gifts and contracts	110120	311710	0.00	0.00	0.00
Grants, gifts and contracts	110120	315500	0.00	0.00	0.00
Grants, gifts and contracts	110120	315600	0.00	0.00	0.00
Grants, gifts and contracts	110120	315700	0.00	0.00	0.00
Grants, gifts and contracts	110120	315790	0.00	0.00	0.00
Grants, gifts and contracts	110120	315795	0.00	0.00	0.00
Grants, gifts and contracts	110120	319010	0.00	0.00	0.00
Grants, gifts and contracts	110120	319090	0.00	0.00	0.00
Grants, gifts and contracts	110120	319095	0.00	0.00	0.00
Grants, gifts and contracts	110120	410000	0.00	0.00	0.00
Grants, gifts and contracts	110120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110121	311510	235,836.73	146,990.25	0.00
Grants, gifts and contracts	110121	311610	13,551.60	97,575.54	0.00
Grants, gifts and contracts	110121	311710	50,611.67	55,434.21	0.00
Grants, gifts and contracts	110121	311720	0.00	0.00	0.00
Grants, gifts and contracts	110121	315500	56,526.91	88,846.48	0.00
Grants, gifts and contracts	110121	315600	(56,526.91)	(84,023.94)	0.00
Grants, gifts and contracts	110121	315690	0.00	0.00	0.00
Grants, gifts and contracts	110121	315700	0.00	(4,822.54)	0.00
Grants, gifts and contracts	110121	315790	0.00	0.00	0.00
Grants, gifts and contracts	110121	315795	0.00	0.00	0.00
Grants, gifts and contracts	110121	319010	(300,000.00)	(300,000.00)	0.00
Grants, gifts and contracts	110121	319020	0.00	0.00	0.00
Grants, gifts and contracts	110121	319090	0.00	0.00	0.00
Grants, gifts and contracts	110121	319095	0.00	0.00	0.00
Grants, gifts and contracts	110121	410000	0.00	0.00	0.00
Grants, gifts and contracts	110121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110122	311510	0.00	40,000.00	0.00
Grants, gifts and contracts	110122	311610	0.00	(1.95)	0.00
Grants, gifts and contracts	110122	311710	0.00	1.95	0.00
Grants, gifts and contracts	110122	315500	0.00	0.00	0.00
Grants, gifts and contracts	110122	315600	0.00	0.00	0.00
Grants, gifts and contracts	110122	315690	0.00	0.00	0.00
Grants, gifts and contracts	110122	315700	0.00	0.00	0.00
Grants, gifts and contracts	110122	319010	0.00	(40,000.00)	0.00
Grants, gifts and contracts	110122	319090	0.00	0.00	0.00
Grants, gifts and contracts	110122	410000	0.00	0.00	0.00
Grants, gifts and contracts	110122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110124	311510	191,584.32	152,895.71	0.00
Grants, gifts and contracts	110124	311610	(14,097.51)	2,765.67	0.00
Grants, gifts and contracts	110124	311710	17,030.19	38,855.62	0.00
Grants, gifts and contracts	110124	315500	2,932.68	38,688.61	0.00
Grants, gifts and contracts	110124	315600	0.00	(16,863.18)	0.00
Grants, gifts and contracts	110124	315690	0.00	0.00	0.00
Grants, gifts and contracts	110124	315700	(2,932.68)	(21,825.43)	0.00
Grants, gifts and contracts	110124	315790	0.00	0.00	0.00
Grants, gifts and contracts	110124	319010	(194,517.00)	(194,517.00)	0.00
Grants, gifts and contracts	110124	319090	0.00	0.00	0.00
Grants, gifts and contracts	110124	410000	0.00	0.00	0.00
Grants, gifts and contracts	110124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110125	311510	434,117.06	420,280.63	0.00
Grants, gifts and contracts	110125	311610	(112.04)	(112.04)	0.00
Grants, gifts and contracts	110125	311710	17,784.18	(6,077.56)	0.00
Grants, gifts and contracts	110125	311720	28,210.80	65,908.97	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110125	315500	43,286.53	13,836.43	0.00
Grants, gifts and contracts	110125	315600	0.00	0.00	0.00
Grants, gifts and contracts	110125	315700	(43,286.53)	(13,836.43)	0.00
Grants, gifts and contracts	110125	315790	0.00	(28,210.80)	(28,210.80)
Grants, gifts and contracts	110125	315795	0.00	0.00	0.00
Grants, gifts and contracts	110125	319010	(451,789.20)	(414,091.03)	0.00
Grants, gifts and contracts	110125	319020	(28,210.80)	(65,908.97)	0.00
Grants, gifts and contracts	110125	319090	0.00	28,210.80	28,210.80
Grants, gifts and contracts	110125	319095	0.00	0.00	0.00
Grants, gifts and contracts	110125	410000	0.00	0.00	0.00
Grants, gifts and contracts	110125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110126	311510	25,756.90	25,756.90	0.00
Grants, gifts and contracts	110126	311610	(0.90)	(0.90)	0.00
Grants, gifts and contracts	110126	315500	(0.90)	0.00	0.00
Grants, gifts and contracts	110126	315600	0.00	0.00	0.00
Grants, gifts and contracts	110126	315690	0.00	0.00	0.00
Grants, gifts and contracts	110126	315700	0.90	0.00	0.00
Grants, gifts and contracts	110126	319010	(25,756.00)	(25,756.00)	0.00
Grants, gifts and contracts	110126	319090	0.00	0.00	0.00
Grants, gifts and contracts	110126	410000	0.00	0.00	0.00
Grants, gifts and contracts	110126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110127	311510	142,247.35	142,247.35	0.00
Grants, gifts and contracts	110127	311610	601.81	601.81	0.00
Grants, gifts and contracts	110127	311710	30,150.84	30,150.84	0.00
Grants, gifts and contracts	110127	311720	0.00	0.00	0.00
Grants, gifts and contracts	110127	315500	0.00	0.00	0.00
Grants, gifts and contracts	110127	315600	0.00	0.00	0.00
Grants, gifts and contracts	110127	315690	0.00	0.00	0.00
Grants, gifts and contracts	110127	315700	0.00	0.00	0.00
Grants, gifts and contracts	110127	315790	0.00	0.00	0.00
Grants, gifts and contracts	110127	315795	0.00	0.00	0.00
Grants, gifts and contracts	110127	319010	(173,000.00)	(173,000.00)	0.00
Grants, gifts and contracts	110127	319020	0.00	0.00	0.00
Grants, gifts and contracts	110127	319090	0.00	0.00	0.00
Grants, gifts and contracts	110127	319095	0.00	0.00	0.00
Grants, gifts and contracts	110127	410000	0.00	0.00	0.00
Grants, gifts and contracts	110127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110128	311510	0.00	214,920.89	0.00
Grants, gifts and contracts	110128	311610	0.00	38.86	0.00
Grants, gifts and contracts	110128	311620	0.00	0.00	0.00
Grants, gifts and contracts	110128	311710	0.00	40.25	0.00
Grants, gifts and contracts	110128	311720	0.00	0.00	0.00
Grants, gifts and contracts	110128	315500	0.00	0.00	0.00
Grants, gifts and contracts	110128	315600	0.00	0.00	0.00
Grants, gifts and contracts	110128	315690	0.00	0.00	0.00
Grants, gifts and contracts	110128	315700	0.00	0.00	0.00
Grants, gifts and contracts	110128	315790	0.00	0.00	0.00
Grants, gifts and contracts	110128	319010	0.00	(215,000.00)	0.00
Grants, gifts and contracts	110128	319020	0.00	0.00	0.00
Grants, gifts and contracts	110128	319090	0.00	0.00	0.00
Grants, gifts and contracts	110128	410000	0.00	0.00	0.00
Grants, gifts and contracts	110128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110131	311510	0.00	0.00	0.00
Grants, gifts and contracts	110131	311610	0.00	0.00	0.00
Grants, gifts and contracts	110131	311710	0.00	0.00	0.00
Grants, gifts and contracts	110131	315500	0.00	0.00	0.00
Grants, gifts and contracts	110131	315600	0.00	0.00	0.00
Grants, gifts and contracts	110131	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110131	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110131	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110131	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110133	311510	162,902.81	130,298.67	0.00
	Grants, gifts and contracts	110133	311610	33,650.53	49,599.92	0.00
	Grants, gifts and contracts	110133	311710	97,580.36	111,932.11	0.00
	Grants, gifts and contracts	110133	311720	13,064.30	15,367.30	0.00
	Grants, gifts and contracts	110133	315500	85,593.24	32,604.14	0.00
	Grants, gifts and contracts	110133	315600	(26,443.49)	(15,949.39)	0.00
	Grants, gifts and contracts	110133	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110133	315700	(59,149.75)	(16,654.75)	0.00
	Grants, gifts and contracts	110133	315790	(268.46)	(13,064.30)	(13,064.30)
	Grants, gifts and contracts	110133	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110133	319010	(294,133.70)	(291,830.70)	0.00
	Grants, gifts and contracts	110133	319020	(13,064.30)	(15,367.30)	0.00
	Grants, gifts and contracts	110133	319090	268.46	13,064.30	13,064.30
	Grants, gifts and contracts	110133	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110134	311510	0.00	52,116.76	0.00
	Grants, gifts and contracts	110134	311610	0.00	1.49	0.00
	Grants, gifts and contracts	110134	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110134	311710	0.00	0.75	0.00
	Grants, gifts and contracts	110134	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110134	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110134	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110134	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110134	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110134	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110134	319010	0.00	(52,119.00)	0.00
	Grants, gifts and contracts	110134	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110134	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110134	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110135	311510	0.00	69,708.41	0.00
	Grants, gifts and contracts	110135	311610	0.00	5,917.20	0.00
	Grants, gifts and contracts	110135	311620	0.00	(5,916.00)	0.00
	Grants, gifts and contracts	110135	311710	0.00	(1,625.61)	0.00
	Grants, gifts and contracts	110135	311720	0.00	5,916.00	0.00
	Grants, gifts and contracts	110135	315500	0.00	4,284.25	0.00
	Grants, gifts and contracts	110135	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110135	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110135	315700	0.00	(4,284.25)	0.00
	Grants, gifts and contracts	110135	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110135	319010	0.00	(74,000.00)	0.00
	Grants, gifts and contracts	110135	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110135	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110136	311510	37,388.61	35,987.74	0.00
	Grants, gifts and contracts	110136	311610	199.59	1,600.46	0.00
	Grants, gifts and contracts	110136	311710	211.80	211.80	0.00
	Grants, gifts and contracts	110136	315500	0.00	1,400.87	0.00
	Grants, gifts and contracts	110136	315600	0.00	(1,400.87)	0.00
	Grants, gifts and contracts	110136	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110136	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110136	319010	(37,800.00)	(37,800.00)	0.00
	Grants, gifts and contracts	110136	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110137	311510	221,166.35	117,233.67	0.00
	Grants, gifts and contracts	110137	311610	79,185.41	130,091.25	0.00
	Grants, gifts and contracts	110137	311710	99,616.24	152,643.08	0.00
	Grants, gifts and contracts	110137	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110137	315500	78,882.82	103,932.68	0.00
	Grants, gifts and contracts	110137	315600	(38,746.27)	(50,905.84)	0.00
	Grants, gifts and contracts	110137	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110137	315700	(40,136.55)	(53,026.84)	0.00
	Grants, gifts and contracts	110137	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110137	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110137	319010	(399,968.00)	(399,968.00)	0.00
	Grants, gifts and contracts	110137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110137	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110137	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110138	311510	0.00	16,617.90	0.00
	Grants, gifts and contracts	110138	311610	0.00	(0.19)	0.00
	Grants, gifts and contracts	110138	311710	0.00	0.29	0.00
	Grants, gifts and contracts	110138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110138	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110138	319010	0.00	(16,618.00)	0.00
	Grants, gifts and contracts	110138	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110139	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110139	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110139	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110139	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110139	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110139	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110139	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110139	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110139	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110140	311510	156,509.48	156,509.48	0.00
	Grants, gifts and contracts	110140	311610	2,165.21	2,165.21	0.00
	Grants, gifts and contracts	110140	311710	14,325.31	14,325.31	0.00
	Grants, gifts and contracts	110140	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110140	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110140	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110140	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110140	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110140	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110140	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110140	319010	(173,000.00)	(173,000.00)	0.00
	Grants, gifts and contracts	110140	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110140	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110140	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110141	311510	0.00	12,665.95	0.00
	Grants, gifts and contracts	110141	311610	0.00	(2,141.01)	0.00
	Grants, gifts and contracts	110141	311710	0.00	3,417.06	0.00
	Grants, gifts and contracts	110141	315500	0.00	1,276.05	0.00
	Grants, gifts and contracts	110141	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110141	315700	0.00	(1,276.05)	0.00
	Grants, gifts and contracts	110141	319010	0.00	(13,942.00)	0.00
	Grants, gifts and contracts	110141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110142	311510	0.00	0.00	0.00
	Grants, gifts and contracts	110142	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110142	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110142	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110143	311510	0.00	30,170.58	0.00
	Grants, gifts and contracts	110143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	110143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110143	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110143	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110143	319010	0.00	(30,170.58)	0.00
	Grants, gifts and contracts	110143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110143	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110144	311510	0.00	37,814.84	0.00
	Grants, gifts and contracts	110144	311610	0.00	0.80	0.00
	Grants, gifts and contracts	110144	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110144	311710	0.00	184.36	0.00
	Grants, gifts and contracts	110144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110144	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110144	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	110144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110144	319010	0.00	(38,000.00)	0.00
	Grants, gifts and contracts	110144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110145	311510	43,536.57	(0.01)	0.00
	Grants, gifts and contracts	110145	311610	39,810.43	83,020.01	0.00
	Grants, gifts and contracts	110145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110145	311710	2,153.00	2,480.00	0.00
	Grants, gifts and contracts	110145	315500	28,934.20	43,536.58	0.00
	Grants, gifts and contracts	110145	315600	(27,351.91)	(43,209.58)	0.00
	Grants, gifts and contracts	110145	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110145	315700	(1,582.29)	(327.00)	0.00
	Grants, gifts and contracts	110145	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	110145	319010	(85,500.00)	(85,500.00)	0.00
	Grants, gifts and contracts	110145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110145	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110146	311510	70,705.08	76,177.37	0.00
	Grants, gifts and contracts	110146	311610	(4,854.11)	(10,286.90)	0.00
	Grants, gifts and contracts	110146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	110146	311710	4,987.03	13,814.53	0.00
	Grants, gifts and contracts	110146	311720	0.00	(8,867.00)	0.00
	Grants, gifts and contracts	110146	315500	84.18	(5,472.29)	0.00
	Grants, gifts and contracts	110146	315600	0.00	5,432.79	0.00
	Grants, gifts and contracts	110146	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110146	315700	(84.18)	39.50	0.00
	Grants, gifts and contracts	110146	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110146	319010	(70,838.00)	(79,705.00)	0.00
	Grants, gifts and contracts	110146	319020	0.00	8,867.00	0.00
	Grants, gifts and contracts	110146	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110147	311510	115,511.17	113,034.78	0.00
	Grants, gifts and contracts	110147	311610	2,111.80	3,176.95	0.00
	Grants, gifts and contracts	110147	311710	27,614.03	29,025.27	0.00
	Grants, gifts and contracts	110147	315500	4,174.35	2,476.39	0.00
	Grants, gifts and contracts	110147	315600	(2,134.74)	(1,065.15)	0.00
	Grants, gifts and contracts	110147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110147	315700	(2,039.61)	(1,411.24)	0.00
	Grants, gifts and contracts	110147	319010	(145,237.00)	(145,237.00)	0.00
	Grants, gifts and contracts	110147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	110147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110148	311510	280,905.48	131,483.83	0.00
	Grants, gifts and contracts	110148	311710	432.62	21,682.64	0.00
	Grants, gifts and contracts	110148	311720	247,352.65	375,524.28	0.00
	Grants, gifts and contracts	110148	315500	131,603.06	149,421.65	0.00
	Grants, gifts and contracts	110148	315700	(131,603.06)	(149,421.65)	0.00
	Grants, gifts and contracts	110148	315790	(115,748.55)	(247,352.65)	(247,352.65)
	Grants, gifts and contracts	110148	315795	0.00	0.00	0.00
	Grants, gifts and contracts	110148	319010	(281,338.10)	(153,166.47)	0.00
	Grants, gifts and contracts	110148	319020	(247,352.65)	(375,524.28)	0.00
	Grants, gifts and contracts	110148	319090	115,748.55	247,352.65	247,352.65
	Grants, gifts and contracts	110148	319095	0.00	0.00	0.00
	Grants, gifts and contracts	110148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110148	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	110149	311710	0.00	0.00	0.00
	Grants, gifts and contracts	110149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	110149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	110149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	110150	311510	2,488.25	2,488.25	0.00
	Grants, gifts and contracts	110150	311610	0.00	17,511.75	0.00
	Grants, gifts and contracts	110150	311620	0.00	(17,511.75)	0.00
	Grants, gifts and contracts	110150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	110150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	110150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	110150	315690	0.00	0.00	0.00
	Grants, gifts and contracts	110150	315790	0.00	0.00	0.00
	Grants, gifts and contracts	110150	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110150	319010	(2,488.25)	(20,000.00)	0.00
Grants, gifts and contracts	110150	319020	0.00	17,511.75	0.00
Grants, gifts and contracts	110150	319090	0.00	0.00	0.00
Grants, gifts and contracts	110150	319095	0.00	0.00	0.00
Grants, gifts and contracts	110150	410000	0.00	0.00	0.00
Grants, gifts and contracts	110150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110151	311510	26,378.81	7,728.46	0.00
Grants, gifts and contracts	110151	311610	11,818.19	30,468.54	0.00
Grants, gifts and contracts	110151	311710	3,179.00	3,179.00	0.00
Grants, gifts and contracts	110151	315500	10,610.56	18,650.35	0.00
Grants, gifts and contracts	110151	315600	(10,230.58)	(18,650.35)	0.00
Grants, gifts and contracts	110151	315690	0.00	0.00	0.00
Grants, gifts and contracts	110151	315700	(379.98)	0.00	0.00
Grants, gifts and contracts	110151	319010	(41,376.00)	(41,376.00)	0.00
Grants, gifts and contracts	110151	319090	0.00	0.00	0.00
Grants, gifts and contracts	110151	410000	0.00	0.00	0.00
Grants, gifts and contracts	110151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110152	311510	58,065.02	21,370.85	0.00
Grants, gifts and contracts	110152	311610	23,251.91	57,176.41	0.00
Grants, gifts and contracts	110152	311710	1,662.07	4,431.74	0.00
Grants, gifts and contracts	110152	315500	16,660.45	36,694.17	0.00
Grants, gifts and contracts	110152	315600	(16,660.45)	(33,924.50)	0.00
Grants, gifts and contracts	110152	315690	0.00	0.00	0.00
Grants, gifts and contracts	110152	315700	0.00	(2,769.67)	0.00
Grants, gifts and contracts	110152	319010	(82,979.00)	(82,979.00)	0.00
Grants, gifts and contracts	110152	319090	0.00	0.00	0.00
Grants, gifts and contracts	110152	410000	0.00	0.00	0.00
Grants, gifts and contracts	110152	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110153	311510	184,480.62	85,532.79	0.00
Grants, gifts and contracts	110153	311610	114,396.98	165,507.66	0.00
Grants, gifts and contracts	110153	311710	84,122.40	131,959.55	0.00
Grants, gifts and contracts	110153	311720	0.00	0.00	0.00
Grants, gifts and contracts	110153	315500	92,752.77	98,947.83	0.00
Grants, gifts and contracts	110153	315600	(63,567.66)	(51,110.68)	0.00
Grants, gifts and contracts	110153	315690	0.00	0.00	0.00
Grants, gifts and contracts	110153	315700	(29,185.11)	(47,837.15)	0.00
Grants, gifts and contracts	110153	315790	0.00	0.00	0.00
Grants, gifts and contracts	110153	315795	0.00	0.00	0.00
Grants, gifts and contracts	110153	319010	(383,000.00)	(383,000.00)	0.00
Grants, gifts and contracts	110153	319020	0.00	0.00	0.00
Grants, gifts and contracts	110153	319090	0.00	0.00	0.00
Grants, gifts and contracts	110153	319095	0.00	0.00	0.00
Grants, gifts and contracts	110153	410000	0.00	0.00	0.00
Grants, gifts and contracts	110153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110154	311510	30,254.18	13,154.06	0.00
Grants, gifts and contracts	110154	311610	(393.92)	9,731.38	0.00
Grants, gifts and contracts	110154	311710	1,243.74	8,218.56	0.00
Grants, gifts and contracts	110154	311720	0.00	0.00	0.00
Grants, gifts and contracts	110154	315500	0.00	17,100.12	0.00
Grants, gifts and contracts	110154	315600	0.00	(10,125.30)	0.00
Grants, gifts and contracts	110154	315690	0.00	0.00	0.00
Grants, gifts and contracts	110154	315700	0.00	(6,974.82)	0.00
Grants, gifts and contracts	110154	315790	0.00	0.00	0.00
Grants, gifts and contracts	110154	315795	0.00	0.00	0.00
Grants, gifts and contracts	110154	319010	(31,104.00)	(31,104.00)	0.00
Grants, gifts and contracts	110154	319020	0.00	0.00	0.00
Grants, gifts and contracts	110154	319090	0.00	0.00	0.00
Grants, gifts and contracts	110154	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110154	410000	0.00	0.00	0.00
Grants, gifts and contracts	110154	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110155	311510	24,388.90	16,223.29	0.00
Grants, gifts and contracts	110155	311610	5,424.00	5,424.00	0.00
Grants, gifts and contracts	110155	311710	187.10	8,352.71	0.00
Grants, gifts and contracts	110155	315500	5,383.20	8,165.61	0.00
Grants, gifts and contracts	110155	315700	(5,383.20)	(8,165.61)	0.00
Grants, gifts and contracts	110155	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	110155	410000	0.00	0.00	0.00
Grants, gifts and contracts	110155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110156	311510	164,946.76	100,458.79	0.00
Grants, gifts and contracts	110156	311610	1,060.33	17,334.36	0.00
Grants, gifts and contracts	110156	311710	6,992.91	55,206.85	0.00
Grants, gifts and contracts	110156	311720	0.00	0.00	0.00
Grants, gifts and contracts	110156	315500	0.00	64,487.97	0.00
Grants, gifts and contracts	110156	315600	0.00	(16,274.03)	0.00
Grants, gifts and contracts	110156	315690	0.00	0.00	0.00
Grants, gifts and contracts	110156	315700	0.00	(48,213.94)	0.00
Grants, gifts and contracts	110156	315790	0.00	0.00	0.00
Grants, gifts and contracts	110156	315795	0.00	0.00	0.00
Grants, gifts and contracts	110156	319010	(173,000.00)	(173,000.00)	0.00
Grants, gifts and contracts	110156	319020	0.00	0.00	0.00
Grants, gifts and contracts	110156	319090	0.00	0.00	0.00
Grants, gifts and contracts	110156	319095	0.00	0.00	0.00
Grants, gifts and contracts	110156	410000	0.00	0.00	0.00
Grants, gifts and contracts	110156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110157	311510	7,756.03	3,827.54	0.00
Grants, gifts and contracts	110157	311610	5,823.54	9,040.00	0.00
Grants, gifts and contracts	110157	311710	757.43	1,469.46	0.00
Grants, gifts and contracts	110157	315500	159.84	3,928.49	0.00
Grants, gifts and contracts	110157	315600	(144.00)	(3,216.46)	0.00
Grants, gifts and contracts	110157	315700	(15.84)	(712.03)	0.00
Grants, gifts and contracts	110157	319010	(14,337.00)	(14,337.00)	0.00
Grants, gifts and contracts	110157	410000	0.00	0.00	0.00
Grants, gifts and contracts	110157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110158	311510	93,410.94	79,426.26	0.00
Grants, gifts and contracts	110158	311610	1.06	10,790.74	0.00
Grants, gifts and contracts	110158	311620	0.00	3,195.00	0.00
Grants, gifts and contracts	110158	311710	0.00	3,195.00	0.00
Grants, gifts and contracts	110158	311720	0.00	(3,195.00)	0.00
Grants, gifts and contracts	110158	315500	(0.28)	13,984.68	0.00
Grants, gifts and contracts	110158	315600	0.00	(13,984.68)	0.00
Grants, gifts and contracts	110158	315690	0.00	0.00	0.00
Grants, gifts and contracts	110158	315700	0.28	0.00	0.00
Grants, gifts and contracts	110158	315790	0.00	0.00	0.00
Grants, gifts and contracts	110158	319010	(93,412.00)	(93,412.00)	0.00
Grants, gifts and contracts	110158	319020	0.00	0.00	0.00
Grants, gifts and contracts	110158	319090	0.00	0.00	0.00
Grants, gifts and contracts	110158	410000	0.00	0.00	0.00
Grants, gifts and contracts	110158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110159	311510	5,315.05	4,211.79	0.00
Grants, gifts and contracts	110159	311610	1,484.95	1,788.21	0.00
Grants, gifts and contracts	110159	315500	1,151.71	1,103.26	0.00
Grants, gifts and contracts	110159	315600	(1,151.71)	(1,103.26)	0.00
Grants, gifts and contracts	110159	319010	(6,800.00)	(6,000.00)	0.00
Grants, gifts and contracts	110159	410000	0.00	0.00	0.00
Grants, gifts and contracts	110159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110160	311510	0.00	7,043.28	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110160	311610	0.00	1,956.72	0.00
Grants, gifts and contracts	110160	311710	0.00	1,000.00	0.00
Grants, gifts and contracts	110160	315500	0.00	2,956.43	0.00
Grants, gifts and contracts	110160	315600	0.00	(1,956.43)	0.00
Grants, gifts and contracts	110160	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	110160	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	110160	410000	0.00	0.00	0.00
Grants, gifts and contracts	110160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110161	311510	15,473.85	14,991.35	0.00
Grants, gifts and contracts	110161	311610	(1,427.35)	(1,427.35)	0.00
Grants, gifts and contracts	110161	311710	953.50	1,436.00	0.00
Grants, gifts and contracts	110161	315500	(482.50)	482.50	0.00
Grants, gifts and contracts	110161	315600	0.00	0.00	0.00
Grants, gifts and contracts	110161	315700	482.50	(482.50)	0.00
Grants, gifts and contracts	110161	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	110161	410000	0.00	0.00	0.00
Grants, gifts and contracts	110161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110162	311510	71,486.05	17,064.64	0.00
Grants, gifts and contracts	110162	311610	136,100.26	162,998.53	0.00
Grants, gifts and contracts	110162	311710	160,928.69	188,451.83	0.00
Grants, gifts and contracts	110162	315500	81,624.19	54,421.41	0.00
Grants, gifts and contracts	110162	315600	(39,484.38)	(26,898.27)	0.00
Grants, gifts and contracts	110162	315690	0.00	0.00	0.00
Grants, gifts and contracts	110162	315700	(42,139.81)	(27,523.14)	0.00
Grants, gifts and contracts	110162	315790	0.00	0.00	0.00
Grants, gifts and contracts	110162	319010	(368,515.00)	(368,515.00)	0.00
Grants, gifts and contracts	110162	319090	0.00	0.00	0.00
Grants, gifts and contracts	110162	410000	0.00	0.00	0.00
Grants, gifts and contracts	110162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110163	311510	120,908.02	58,014.25	0.00
Grants, gifts and contracts	110163	311610	67,316.06	123,085.27	0.00
Grants, gifts and contracts	110163	311710	12,775.92	19,900.48	0.00
Grants, gifts and contracts	110163	315500	45,681.94	62,893.77	0.00
Grants, gifts and contracts	110163	315600	(40,380.19)	(55,769.21)	0.00
Grants, gifts and contracts	110163	315690	0.00	0.00	0.00
Grants, gifts and contracts	110163	315700	(5,301.75)	(7,124.56)	0.00
Grants, gifts and contracts	110163	315790	0.00	0.00	0.00
Grants, gifts and contracts	110163	319010	(201,000.00)	(201,000.00)	0.00
Grants, gifts and contracts	110163	319090	0.00	0.00	0.00
Grants, gifts and contracts	110163	410000	0.00	0.00	0.00
Grants, gifts and contracts	110163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110164	311510	39,324.01	49.50	0.00
Grants, gifts and contracts	110164	311610	8,236.42	46,937.00	0.00
Grants, gifts and contracts	110164	311620	387.00	0.00	0.00
Grants, gifts and contracts	110164	311710	11,494.57	12,068.50	0.00
Grants, gifts and contracts	110164	311720	(387.00)	0.00	0.00
Grants, gifts and contracts	110164	315500	8,916.09	39,274.51	0.00
Grants, gifts and contracts	110164	315600	(8,622.09)	(38,700.58)	0.00
Grants, gifts and contracts	110164	315690	0.00	0.00	0.00
Grants, gifts and contracts	110164	315700	(294.00)	(573.93)	0.00
Grants, gifts and contracts	110164	315790	0.00	0.00	0.00
Grants, gifts and contracts	110164	319010	(59,055.00)	(59,055.00)	0.00
Grants, gifts and contracts	110164	319020	0.00	0.00	0.00
Grants, gifts and contracts	110164	319090	0.00	0.00	0.00
Grants, gifts and contracts	110164	410000	0.00	0.00	0.00
Grants, gifts and contracts	110164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110165	311510	28,478.19	0.00	0.00
Grants, gifts and contracts	110165	311610	125,525.47	150,321.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110165	311710	5,977.34	9,660.00	0.00
Grants, gifts and contracts	110165	315500	41,751.22	28,478.19	0.00
Grants, gifts and contracts	110165	315600	(38,679.42)	(24,795.53)	0.00
Grants, gifts and contracts	110165	315690	0.00	0.00	0.00
Grants, gifts and contracts	110165	315700	(3,071.80)	(3,682.66)	0.00
Grants, gifts and contracts	110165	315790	0.00	0.00	0.00
Grants, gifts and contracts	110165	319010	(159,981.00)	(159,981.00)	0.00
Grants, gifts and contracts	110165	319090	0.00	0.00	0.00
Grants, gifts and contracts	110165	410000	0.00	0.00	0.00
Grants, gifts and contracts	110165	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110166	311510	38,085.04	0.00	0.00
Grants, gifts and contracts	110166	311610	12,844.62	42,442.00	0.00
Grants, gifts and contracts	110166	311710	24,167.34	112,359.00	0.00
Grants, gifts and contracts	110166	311720	0.00	(79,704.00)	0.00
Grants, gifts and contracts	110166	315500	15,166.94	38,085.04	0.00
Grants, gifts and contracts	110166	315600	(8,254.05)	(29,597.38)	0.00
Grants, gifts and contracts	110166	315690	0.00	0.00	0.00
Grants, gifts and contracts	110166	315700	(6,912.89)	(8,487.66)	0.00
Grants, gifts and contracts	110166	315790	0.00	0.00	0.00
Grants, gifts and contracts	110166	319010	(75,097.00)	(154,801.00)	0.00
Grants, gifts and contracts	110166	319020	0.00	79,704.00	0.00
Grants, gifts and contracts	110166	319090	0.00	0.00	0.00
Grants, gifts and contracts	110166	410000	0.00	0.00	0.00
Grants, gifts and contracts	110166	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110167	311510	183,807.90	0.00	0.00
Grants, gifts and contracts	110167	311710	(71,347.19)	437,519.00	0.00
Grants, gifts and contracts	110167	311720	601,107.29	276,049.00	0.00
Grants, gifts and contracts	110167	315500	228,616.85	183,807.90	0.00
Grants, gifts and contracts	110167	315700	(228,616.85)	(183,807.90)	0.00
Grants, gifts and contracts	110167	315790	(316,271.48)	(589,279.53)	(601,107.29)
Grants, gifts and contracts	110167	315795	0.00	0.00	0.00
Grants, gifts and contracts	110167	319010	(112,460.71)	(437,519.00)	0.00
Grants, gifts and contracts	110167	319020	(601,107.29)	(276,049.00)	0.00
Grants, gifts and contracts	110167	319090	316,271.48	589,279.53	601,107.29
Grants, gifts and contracts	110167	319095	0.00	0.00	0.00
Grants, gifts and contracts	110167	410000	0.00	0.00	0.00
Grants, gifts and contracts	110167	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110168	311710	0.00	161,226.00	0.00
Grants, gifts and contracts	110168	311720	0.00	(161,226.00)	0.00
Grants, gifts and contracts	110168	319010	0.00	(161,226.00)	0.00
Grants, gifts and contracts	110168	319020	0.00	161,226.00	0.00
Grants, gifts and contracts	110168	410000	0.00	0.00	0.00
Grants, gifts and contracts	110169	311510	5,709.78	1,055.86	0.00
Grants, gifts and contracts	110169	311610	6,134.00	7,500.00	0.00
Grants, gifts and contracts	110169	311710	(743.78)	2,544.14	0.00
Grants, gifts and contracts	110169	315500	0.00	4,653.92	0.00
Grants, gifts and contracts	110169	315600	0.00	(1,366.00)	0.00
Grants, gifts and contracts	110169	315700	0.00	(3,287.92)	0.00
Grants, gifts and contracts	110169	319010	(11,100.00)	(11,100.00)	0.00
Grants, gifts and contracts	110169	410000	0.00	0.00	0.00
Grants, gifts and contracts	110169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110170	311510	7,246.10	0.00	0.00
Grants, gifts and contracts	110170	311610	3,593.90	10,840.00	0.00
Grants, gifts and contracts	110170	311710	779.00	779.00	0.00
Grants, gifts and contracts	110170	315500	4,128.93	7,246.10	0.00
Grants, gifts and contracts	110170	315600	(4,128.93)	(7,246.10)	0.00
Grants, gifts and contracts	110170	315690	0.00	0.00	0.00
Grants, gifts and contracts	110170	319010	(11,619.00)	(11,619.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110170	319090	0.00	0.00	0.00
Grants, gifts and contracts	110170	410000	0.00	0.00	0.00
Grants, gifts and contracts	110170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110171	311510	7,562.10	0.00	0.00
Grants, gifts and contracts	110171	311610	16,840.90	24,403.00	0.00
Grants, gifts and contracts	110171	311710	597.00	597.00	0.00
Grants, gifts and contracts	110171	315500	10,474.74	7,562.10	0.00
Grants, gifts and contracts	110171	315600	(10,416.74)	(7,562.10)	0.00
Grants, gifts and contracts	110171	315690	0.00	0.00	0.00
Grants, gifts and contracts	110171	315700	(58.00)	0.00	0.00
Grants, gifts and contracts	110171	315790	0.00	0.00	0.00
Grants, gifts and contracts	110171	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	110171	319090	0.00	0.00	0.00
Grants, gifts and contracts	110171	410000	0.00	0.00	0.00
Grants, gifts and contracts	110171	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110172	311510	5,000.00	0.00	0.00
Grants, gifts and contracts	110172	311710	0.00	5,000.00	0.00
Grants, gifts and contracts	110172	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	110172	315700	0.00	(5,000.00)	0.00
Grants, gifts and contracts	110172	315790	0.00	0.00	0.00
Grants, gifts and contracts	110172	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	110172	319090	0.00	0.00	0.00
Grants, gifts and contracts	110172	410000	0.00	0.00	0.00
Grants, gifts and contracts	110172	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110173	311510	2,891.81	0.00	0.00
Grants, gifts and contracts	110173	311610	13,382.14	14,855.00	0.00
Grants, gifts and contracts	110173	311710	31,891.05	33,310.00	0.00
Grants, gifts and contracts	110173	315500	22,461.33	2,891.81	0.00
Grants, gifts and contracts	110173	315600	(9,196.99)	(1,472.86)	0.00
Grants, gifts and contracts	110173	315690	0.00	0.00	0.00
Grants, gifts and contracts	110173	315700	(13,264.34)	(1,418.95)	0.00
Grants, gifts and contracts	110173	315790	0.00	0.00	0.00
Grants, gifts and contracts	110173	319010	(48,165.00)	(48,165.00)	0.00
Grants, gifts and contracts	110173	319090	0.00	0.00	0.00
Grants, gifts and contracts	110173	410000	0.00	0.00	0.00
Grants, gifts and contracts	110173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110174	311510	70,974.93	0.00	0.00
Grants, gifts and contracts	110174	311610	160,431.69	182,103.00	0.00
Grants, gifts and contracts	110174	311620	2,356.00	0.00	0.00
Grants, gifts and contracts	110174	311710	17,258.38	13,562.00	0.00
Grants, gifts and contracts	110174	311720	(2,356.00)	0.00	0.00
Grants, gifts and contracts	110174	315500	96,324.88	70,974.93	0.00
Grants, gifts and contracts	110174	315600	(95,156.96)	(70,521.31)	0.00
Grants, gifts and contracts	110174	315690	0.00	0.00	0.00
Grants, gifts and contracts	110174	315700	(1,167.92)	(453.62)	0.00
Grants, gifts and contracts	110174	315790	0.00	0.00	0.00
Grants, gifts and contracts	110174	319010	(248,665.00)	(195,665.00)	0.00
Grants, gifts and contracts	110174	319020	0.00	0.00	0.00
Grants, gifts and contracts	110174	319090	0.00	0.00	0.00
Grants, gifts and contracts	110174	410000	0.00	0.00	0.00
Grants, gifts and contracts	110174	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110175	311510	8,381.58	0.00	0.00
Grants, gifts and contracts	110175	311610	(0.58)	36,500.00	0.00
Grants, gifts and contracts	110175	311620	0.00	(28,119.00)	0.00
Grants, gifts and contracts	110175	311710	0.00	7,000.00	0.00
Grants, gifts and contracts	110175	311720	0.00	(7,000.00)	0.00
Grants, gifts and contracts	110175	315500	0.00	8,381.58	0.00
Grants, gifts and contracts	110175	315600	0.00	(8,381.58)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110175	315690	0.00	0.00	0.00
Grants, gifts and contracts	110175	319010	(8,381.00)	(43,500.00)	0.00
Grants, gifts and contracts	110175	319020	0.00	35,119.00	0.00
Grants, gifts and contracts	110175	319090	0.00	0.00	0.00
Grants, gifts and contracts	110175	410000	0.00	0.00	0.00
Grants, gifts and contracts	110175	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110176	311510	5,500.00	0.00	0.00
Grants, gifts and contracts	110176	311610	6.51	4,000.00	0.00
Grants, gifts and contracts	110176	311710	(6.51)	1,500.00	0.00
Grants, gifts and contracts	110176	315500	0.00	5,500.00	0.00
Grants, gifts and contracts	110176	315600	0.00	(3,993.49)	0.00
Grants, gifts and contracts	110176	315690	0.00	0.00	0.00
Grants, gifts and contracts	110176	315700	0.00	(1,506.51)	0.00
Grants, gifts and contracts	110176	319010	(5,500.00)	(5,500.00)	0.00
Grants, gifts and contracts	110176	319090	0.00	0.00	0.00
Grants, gifts and contracts	110176	410000	0.00	0.00	0.00
Grants, gifts and contracts	110176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110177	311510	135,613.87	0.00	0.00
Grants, gifts and contracts	110177	311610	14,528.59	108,470.00	0.00
Grants, gifts and contracts	110177	311710	28,525.54	103,208.00	0.00
Grants, gifts and contracts	110177	311720	33,010.00	0.00	0.00
Grants, gifts and contracts	110177	315500	70,294.24	135,613.87	0.00
Grants, gifts and contracts	110177	315600	(12,063.40)	(93,941.41)	0.00
Grants, gifts and contracts	110177	315690	0.00	0.00	0.00
Grants, gifts and contracts	110177	315700	(58,230.84)	(41,672.46)	0.00
Grants, gifts and contracts	110177	315790	0.00	(33,010.00)	(33,010.00)
Grants, gifts and contracts	110177	315795	0.00	0.00	0.00
Grants, gifts and contracts	110177	319010	(178,668.00)	(211,678.00)	0.00
Grants, gifts and contracts	110177	319020	(33,010.00)	0.00	0.00
Grants, gifts and contracts	110177	319090	0.00	33,010.00	33,010.00
Grants, gifts and contracts	110177	319095	0.00	0.00	0.00
Grants, gifts and contracts	110177	410000	0.00	0.00	0.00
Grants, gifts and contracts	110177	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110178	311510	2,836.20	0.00	0.00
Grants, gifts and contracts	110178	311610	5,494.87	7,400.00	0.00
Grants, gifts and contracts	110178	311710	1,668.93	2,600.00	0.00
Grants, gifts and contracts	110178	315500	7,163.80	2,836.20	0.00
Grants, gifts and contracts	110178	315600	(5,006.12)	(1,905.13)	0.00
Grants, gifts and contracts	110178	315690	0.00	0.00	0.00
Grants, gifts and contracts	110178	315700	(2,157.68)	(931.07)	0.00
Grants, gifts and contracts	110178	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	110178	319090	0.00	0.00	0.00
Grants, gifts and contracts	110178	410000	0.00	0.00	0.00
Grants, gifts and contracts	110178	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110179	311510	1,181.15	0.00	0.00
Grants, gifts and contracts	110179	311610	82,091.70	83,013.00	0.00
Grants, gifts and contracts	110179	311710	41,716.15	41,976.00	0.00
Grants, gifts and contracts	110179	315500	19,224.55	1,181.15	0.00
Grants, gifts and contracts	110179	315600	(12,892.30)	(921.30)	0.00
Grants, gifts and contracts	110179	315690	0.00	0.00	0.00
Grants, gifts and contracts	110179	315700	(6,332.25)	(259.85)	0.00
Grants, gifts and contracts	110179	319010	(124,989.00)	(124,989.00)	0.00
Grants, gifts and contracts	110179	319090	0.00	0.00	0.00
Grants, gifts and contracts	110179	410000	0.00	0.00	0.00
Grants, gifts and contracts	110179	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110180	311510	7,467.36	0.00	0.00
Grants, gifts and contracts	110180	311610	99,190.15	103,028.00	0.00
Grants, gifts and contracts	110180	311710	178,742.49	295,972.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110180	311720	113,600.00	0.00	0.00
Grants, gifts and contracts	110180	315500	55,290.09	7,467.36	0.00
Grants, gifts and contracts	110180	315600	(25,749.05)	(3,837.85)	0.00
Grants, gifts and contracts	110180	315690	0.00	0.00	0.00
Grants, gifts and contracts	110180	315700	(29,541.04)	(3,629.51)	0.00
Grants, gifts and contracts	110180	315790	(107,000.00)	(113,600.00)	(113,600.00)
Grants, gifts and contracts	110180	315795	0.00	0.00	0.00
Grants, gifts and contracts	110180	319010	(285,400.00)	(399,000.00)	0.00
Grants, gifts and contracts	110180	319020	(113,600.00)	0.00	0.00
Grants, gifts and contracts	110180	319090	107,000.00	113,600.00	113,600.00
Grants, gifts and contracts	110180	319095	0.00	0.00	0.00
Grants, gifts and contracts	110180	410000	0.00	0.00	0.00
Grants, gifts and contracts	110180	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110181	311510	19,319.87	0.00	0.00
Grants, gifts and contracts	110181	311610	57,268.33	71,278.00	0.00
Grants, gifts and contracts	110181	311710	73,239.80	78,550.00	0.00
Grants, gifts and contracts	110181	315500	63,798.34	19,319.87	0.00
Grants, gifts and contracts	110181	315600	(27,514.77)	(14,009.67)	0.00
Grants, gifts and contracts	110181	315690	0.00	0.00	0.00
Grants, gifts and contracts	110181	315700	(36,283.57)	(5,310.20)	0.00
Grants, gifts and contracts	110181	315790	0.00	0.00	0.00
Grants, gifts and contracts	110181	319010	(149,828.00)	(149,828.00)	0.00
Grants, gifts and contracts	110181	319090	0.00	0.00	0.00
Grants, gifts and contracts	110181	410000	0.00	0.00	0.00
Grants, gifts and contracts	110181	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110182	311610	28,000.00	28,000.00	0.00
Grants, gifts and contracts	110182	311710	500.00	500.00	0.00
Grants, gifts and contracts	110182	315500	19,037.55	0.00	0.00
Grants, gifts and contracts	110182	315600	(19,037.55)	0.00	0.00
Grants, gifts and contracts	110182	315690	0.00	0.00	0.00
Grants, gifts and contracts	110182	319010	(28,500.00)	(28,500.00)	0.00
Grants, gifts and contracts	110182	319090	0.00	0.00	0.00
Grants, gifts and contracts	110182	410000	0.00	0.00	0.00
Grants, gifts and contracts	110183	311510	11,073.49	0.00	0.00
Grants, gifts and contracts	110183	311610	99,551.11	105,310.00	0.00
Grants, gifts and contracts	110183	311710	31,425.40	36,740.00	0.00
Grants, gifts and contracts	110183	315500	20,012.31	11,073.49	0.00
Grants, gifts and contracts	110183	315600	(15,009.87)	(5,758.89)	0.00
Grants, gifts and contracts	110183	315690	0.00	0.00	0.00
Grants, gifts and contracts	110183	315700	(5,002.44)	(5,314.60)	0.00
Grants, gifts and contracts	110183	319010	(142,050.00)	(142,050.00)	0.00
Grants, gifts and contracts	110183	319090	0.00	0.00	0.00
Grants, gifts and contracts	110183	410000	0.00	0.00	0.00
Grants, gifts and contracts	110183	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110184	311710	653,200.00	653,200.00	0.00
Grants, gifts and contracts	110184	311720	(69,959.00)	0.00	0.00
Grants, gifts and contracts	110184	315500	150,478.73	0.00	0.00
Grants, gifts and contracts	110184	315700	(150,478.73)	0.00	0.00
Grants, gifts and contracts	110184	315790	(434,026.85)	0.00	0.00
Grants, gifts and contracts	110184	315795	0.00	0.00	0.00
Grants, gifts and contracts	110184	319010	(653,200.00)	(653,200.00)	0.00
Grants, gifts and contracts	110184	319020	69,959.00	0.00	0.00
Grants, gifts and contracts	110184	319090	434,026.85	0.00	0.00
Grants, gifts and contracts	110184	319095	0.00	0.00	0.00
Grants, gifts and contracts	110184	410000	0.00	0.00	0.00
Grants, gifts and contracts	110185	311510	874.50	0.00	0.00
Grants, gifts and contracts	110185	311610	4,205.00	5,000.00	0.00
Grants, gifts and contracts	110185	311710	420.50	500.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110185	315500	2,862.75	874.50	0.00
Grants, gifts and contracts	110185	315600	(2,602.50)	(795.00)	0.00
Grants, gifts and contracts	110185	315700	(260.25)	(79.50)	0.00
Grants, gifts and contracts	110185	319010	(5,500.00)	(5,500.00)	0.00
Grants, gifts and contracts	110185	410000	0.00	0.00	0.00
Grants, gifts and contracts	110185	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110186	311610	17,384.00	17,384.00	0.00
Grants, gifts and contracts	110186	311710	14,667.00	14,667.00	0.00
Grants, gifts and contracts	110186	315500	3,765.06	0.00	0.00
Grants, gifts and contracts	110186	315600	(1,783.22)	0.00	0.00
Grants, gifts and contracts	110186	315700	(1,981.84)	0.00	0.00
Grants, gifts and contracts	110186	319010	(32,051.00)	(32,051.00)	0.00
Grants, gifts and contracts	110186	410000	0.00	0.00	0.00
Grants, gifts and contracts	110187	311610	31,817.00	0.00	0.00
Grants, gifts and contracts	110187	311710	31,183.00	0.00	0.00
Grants, gifts and contracts	110187	315500	27,705.09	0.00	0.00
Grants, gifts and contracts	110187	315600	(23,069.90)	0.00	0.00
Grants, gifts and contracts	110187	315690	0.00	0.00	0.00
Grants, gifts and contracts	110187	315700	(4,635.19)	0.00	0.00
Grants, gifts and contracts	110187	319010	(63,000.00)	0.00	0.00
Grants, gifts and contracts	110187	319090	0.00	0.00	0.00
Grants, gifts and contracts	110188	311610	4,000.00	0.00	0.00
Grants, gifts and contracts	110188	315500	2,111.55	0.00	0.00
Grants, gifts and contracts	110188	315600	(2,111.55)	0.00	0.00
Grants, gifts and contracts	110188	319010	(4,000.00)	0.00	0.00
Grants, gifts and contracts	110189	311610	14,935.00	0.00	0.00
Grants, gifts and contracts	110189	311710	17,890.00	0.00	0.00
Grants, gifts and contracts	110189	315500	65.00	0.00	0.00
Grants, gifts and contracts	110189	315700	(65.00)	0.00	0.00
Grants, gifts and contracts	110189	319010	(32,825.00)	0.00	0.00
Grants, gifts and contracts	110190	311610	27,119.00	0.00	0.00
Grants, gifts and contracts	110190	311710	8,000.00	0.00	0.00
Grants, gifts and contracts	110190	315500	30,009.63	0.00	0.00
Grants, gifts and contracts	110190	315600	(24,235.47)	0.00	0.00
Grants, gifts and contracts	110190	315690	0.00	0.00	0.00
Grants, gifts and contracts	110190	315700	(5,774.16)	0.00	0.00
Grants, gifts and contracts	110190	315790	0.00	0.00	0.00
Grants, gifts and contracts	110190	315795	0.00	0.00	0.00
Grants, gifts and contracts	110190	319010	(35,119.00)	0.00	0.00
Grants, gifts and contracts	110190	319090	0.00	0.00	0.00
Grants, gifts and contracts	110190	319095	0.00	0.00	0.00
Grants, gifts and contracts	110191	311610	27,340.00	0.00	0.00
Grants, gifts and contracts	110191	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	110191	315500	8,849.80	0.00	0.00
Grants, gifts and contracts	110191	315600	(6,339.11)	0.00	0.00
Grants, gifts and contracts	110191	315690	0.00	0.00	0.00
Grants, gifts and contracts	110191	315700	(2,510.69)	0.00	0.00
Grants, gifts and contracts	110191	319010	(34,840.00)	0.00	0.00
Grants, gifts and contracts	110191	319090	0.00	0.00	0.00
Grants, gifts and contracts	110192	311610	46,929.00	0.00	0.00
Grants, gifts and contracts	110192	311710	16,486.00	0.00	0.00
Grants, gifts and contracts	110192	315500	3,912.91	0.00	0.00
Grants, gifts and contracts	110192	315600	(2,863.60)	0.00	0.00
Grants, gifts and contracts	110192	315690	0.00	0.00	0.00
Grants, gifts and contracts	110192	315700	(1,049.31)	0.00	0.00
Grants, gifts and contracts	110192	315790	0.00	0.00	0.00
Grants, gifts and contracts	110192	319010	(63,415.00)	0.00	0.00
Grants, gifts and contracts	110192	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110193	311610	47,932.00	0.00	0.00
Grants, gifts and contracts	110193	311620	(969.00)	0.00	0.00
Grants, gifts and contracts	110193	311710	818.00	0.00	0.00
Grants, gifts and contracts	110193	311720	969.00	0.00	0.00
Grants, gifts and contracts	110193	315500	1,900.63	0.00	0.00
Grants, gifts and contracts	110193	315600	(408.64)	0.00	0.00
Grants, gifts and contracts	110193	315690	0.00	0.00	0.00
Grants, gifts and contracts	110193	315700	(1,491.99)	0.00	0.00
Grants, gifts and contracts	110193	315790	0.00	0.00	0.00
Grants, gifts and contracts	110193	319010	(48,750.00)	0.00	0.00
Grants, gifts and contracts	110193	319020	0.00	0.00	0.00
Grants, gifts and contracts	110193	319090	0.00	0.00	0.00
Grants, gifts and contracts	110194	311610	170,232.00	0.00	0.00
Grants, gifts and contracts	110194	311710	229,636.00	0.00	0.00
Grants, gifts and contracts	110194	315500	49,047.27	0.00	0.00
Grants, gifts and contracts	110194	315600	(18,121.63)	0.00	0.00
Grants, gifts and contracts	110194	315690	0.00	0.00	0.00
Grants, gifts and contracts	110194	315700	(30,925.64)	0.00	0.00
Grants, gifts and contracts	110194	315790	(30,000.00)	0.00	0.00
Grants, gifts and contracts	110194	315795	0.00	0.00	0.00
Grants, gifts and contracts	110194	319010	(399,868.00)	0.00	0.00
Grants, gifts and contracts	110194	319090	30,000.00	0.00	0.00
Grants, gifts and contracts	110194	319095	0.00	0.00	0.00
Grants, gifts and contracts	110195	311710	30,042.00	0.00	0.00
Grants, gifts and contracts	110195	311720	0.00	0.00	0.00
Grants, gifts and contracts	110195	315500	3,923.45	0.00	0.00
Grants, gifts and contracts	110195	315700	(3,923.45)	0.00	0.00
Grants, gifts and contracts	110195	319010	(30,042.00)	0.00	0.00
Grants, gifts and contracts	110195	319020	0.00	0.00	0.00
Grants, gifts and contracts	110196	311610	96,951.00	0.00	0.00
Grants, gifts and contracts	110196	311710	106,220.00	0.00	0.00
Grants, gifts and contracts	110196	315500	118,657.94	0.00	0.00
Grants, gifts and contracts	110196	315600	(84,147.64)	0.00	0.00
Grants, gifts and contracts	110196	315690	0.00	0.00	0.00
Grants, gifts and contracts	110196	315700	(34,510.30)	0.00	0.00
Grants, gifts and contracts	110196	315790	0.00	0.00	0.00
Grants, gifts and contracts	110196	315795	0.00	0.00	0.00
Grants, gifts and contracts	110196	319010	(203,171.00)	0.00	0.00
Grants, gifts and contracts	110196	319090	0.00	0.00	0.00
Grants, gifts and contracts	110196	319095	0.00	0.00	0.00
Grants, gifts and contracts	110197	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	110197	311720	0.00	0.00	0.00
Grants, gifts and contracts	110197	315500	1,545.30	0.00	0.00
Grants, gifts and contracts	110197	315700	(1,545.30)	0.00	0.00
Grants, gifts and contracts	110197	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	110197	319020	0.00	0.00	0.00
Grants, gifts and contracts	110198	311610	13,636.00	0.00	0.00
Grants, gifts and contracts	110198	311710	1,364.00	0.00	0.00
Grants, gifts and contracts	110198	315500	3,147.03	0.00	0.00
Grants, gifts and contracts	110198	315600	(1,860.94)	0.00	0.00
Grants, gifts and contracts	110198	315690	0.00	0.00	0.00
Grants, gifts and contracts	110198	315700	(1,286.09)	0.00	0.00
Grants, gifts and contracts	110198	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	110198	319090	0.00	0.00	0.00
Grants, gifts and contracts	110199	311610	15,455.00	0.00	0.00
Grants, gifts and contracts	110199	311710	34,545.00	0.00	0.00
Grants, gifts and contracts	110199	315500	43,794.68	0.00	0.00
Grants, gifts and contracts	110199	315600	(17,571.37)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110199	315690	0.00	0.00	0.00
Grants, gifts and contracts	110199	315700	(26,223.31)	0.00	0.00
Grants, gifts and contracts	110199	315790	0.00	0.00	0.00
Grants, gifts and contracts	110199	319010	(50,000.00)	0.00	0.00
Grants, gifts and contracts	110199	319090	0.00	0.00	0.00
Grants, gifts and contracts	110200	311610	183,133.00	0.00	0.00
Grants, gifts and contracts	110200	311710	164,367.00	0.00	0.00
Grants, gifts and contracts	110200	315500	50,204.43	0.00	0.00
Grants, gifts and contracts	110200	315600	(39,070.18)	0.00	0.00
Grants, gifts and contracts	110200	315690	0.00	0.00	0.00
Grants, gifts and contracts	110200	315700	(11,134.25)	0.00	0.00
Grants, gifts and contracts	110200	315790	(20,149.60)	0.00	0.00
Grants, gifts and contracts	110200	315795	0.00	0.00	0.00
Grants, gifts and contracts	110200	319010	(347,500.00)	0.00	0.00
Grants, gifts and contracts	110200	319090	20,149.60	0.00	0.00
Grants, gifts and contracts	110200	319095	0.00	0.00	0.00
Grants, gifts and contracts	110201	311610	255,884.00	0.00	0.00
Grants, gifts and contracts	110201	311620	8,871.00	0.00	0.00
Grants, gifts and contracts	110201	311710	444,116.00	0.00	0.00
Grants, gifts and contracts	110201	311720	(8,871.00)	0.00	0.00
Grants, gifts and contracts	110201	315500	34,847.07	0.00	0.00
Grants, gifts and contracts	110201	315600	(19,540.34)	0.00	0.00
Grants, gifts and contracts	110201	315690	0.00	0.00	0.00
Grants, gifts and contracts	110201	315700	(15,306.73)	0.00	0.00
Grants, gifts and contracts	110201	315790	(25,000.00)	0.00	0.00
Grants, gifts and contracts	110201	315795	0.00	0.00	0.00
Grants, gifts and contracts	110201	319010	(700,000.00)	0.00	0.00
Grants, gifts and contracts	110201	319020	0.00	0.00	0.00
Grants, gifts and contracts	110201	319090	25,000.00	0.00	0.00
Grants, gifts and contracts	110201	319095	0.00	0.00	0.00
Grants, gifts and contracts	110202	311710	222,849.00	0.00	0.00
Grants, gifts and contracts	110202	319010	(222,849.00)	0.00	0.00
Grants, gifts and contracts	110203	311610	89,303.00	0.00	0.00
Grants, gifts and contracts	110203	311710	32,740.00	0.00	0.00
Grants, gifts and contracts	110203	319010	(122,043.00)	0.00	0.00
Grants, gifts and contracts	110204	311710	573,172.00	0.00	0.00
Grants, gifts and contracts	110204	319010	(573,172.00)	0.00	0.00
Grants, gifts and contracts	110449	311510	10,056.48	3,964.11	0.00
Grants, gifts and contracts	110449	311610	49,448.63	41,323.00	0.00
Grants, gifts and contracts	110449	311710	12,741.89	11,960.89	0.00
Grants, gifts and contracts	110449	315500	35,401.45	6,092.37	0.00
Grants, gifts and contracts	110449	315600	(34,296.86)	(6,092.37)	0.00
Grants, gifts and contracts	110449	315700	(1,104.59)	0.00	0.00
Grants, gifts and contracts	110449	319010	(72,247.00)	(57,248.00)	0.00
Grants, gifts and contracts	110449	410000	0.00	0.00	0.00
Grants, gifts and contracts	110449	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	110450	311510	55,061.22	6,373.28	0.00
Grants, gifts and contracts	110450	311610	103,993.49	120,497.82	0.00
Grants, gifts and contracts	110450	311710	50,945.29	43,128.90	0.00
Grants, gifts and contracts	110450	315500	122,724.76	48,687.94	0.00
Grants, gifts and contracts	110450	315600	(97,298.13)	(45,504.33)	0.00
Grants, gifts and contracts	110450	315690	0.00	0.00	0.00
Grants, gifts and contracts	110450	315700	(25,426.63)	(3,183.61)	0.00
Grants, gifts and contracts	110450	315790	0.00	0.00	0.00
Grants, gifts and contracts	110450	319010	(210,000.00)	(170,000.00)	0.00
Grants, gifts and contracts	110450	319090	0.00	0.00	0.00
Grants, gifts and contracts	110450	410000	0.00	0.00	0.00
Grants, gifts and contracts	110450	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	110AGA	410000	0.00	0.00	0.00
Grants, gifts and contracts	110AGL	410000	0.00	0.00	0.00
Grants, gifts and contracts	110DAQ	410000	0.00	0.00	0.00
Grants, gifts and contracts	110HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	110HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	110HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	110HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	110HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	110HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	110HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	110HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	110HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	110HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	110HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	110HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	110HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111000	311510	0.00	0.00	0.00
Grants, gifts and contracts	111000	311610	0.00	0.00	0.00
Grants, gifts and contracts	111000	311710	0.00	0.00	0.00
Grants, gifts and contracts	111000	315500	0.00	0.00	0.00
Grants, gifts and contracts	111000	315600	0.00	0.00	0.00
Grants, gifts and contracts	111000	315700	0.00	0.00	0.00
Grants, gifts and contracts	111000	319010	0.00	0.00	0.00
Grants, gifts and contracts	111000	410000	0.00	0.00	0.00
Grants, gifts and contracts	111000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111001	311510	0.00	0.00	0.00
Grants, gifts and contracts	111001	311520	0.00	0.00	0.00
Grants, gifts and contracts	111001	311710	0.00	0.00	0.00
Grants, gifts and contracts	111001	311720	0.00	0.00	0.00
Grants, gifts and contracts	111001	315500	0.00	0.00	0.00
Grants, gifts and contracts	111001	315700	0.00	0.00	0.00
Grants, gifts and contracts	111001	315790	0.00	0.00	0.00
Grants, gifts and contracts	111001	315795	0.00	0.00	0.00
Grants, gifts and contracts	111001	319010	0.00	0.00	0.00
Grants, gifts and contracts	111001	319020	0.00	0.00	0.00
Grants, gifts and contracts	111001	319090	0.00	0.00	0.00
Grants, gifts and contracts	111001	319095	0.00	0.00	0.00
Grants, gifts and contracts	111001	355700	0.00	0.00	0.00
Grants, gifts and contracts	111001	355790	0.00	0.00	0.00
Grants, gifts and contracts	111001	359090	0.00	0.00	0.00
Grants, gifts and contracts	111001	410000	0.00	0.00	0.00
Grants, gifts and contracts	111001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111002	311510	0.00	0.00	0.00
Grants, gifts and contracts	111002	311520	0.00	0.00	0.00
Grants, gifts and contracts	111002	311710	0.00	0.00	0.00
Grants, gifts and contracts	111002	311720	0.00	0.00	0.00
Grants, gifts and contracts	111002	315500	0.00	0.00	0.00
Grants, gifts and contracts	111002	315700	0.00	0.00	0.00
Grants, gifts and contracts	111002	315790	0.00	0.00	0.00
Grants, gifts and contracts	111002	319010	0.00	0.00	0.00
Grants, gifts and contracts	111002	319020	0.00	0.00	0.00
Grants, gifts and contracts	111002	319090	0.00	0.00	0.00
Grants, gifts and contracts	111002	355790	0.00	0.00	0.00
Grants, gifts and contracts	111002	359090	0.00	0.00	0.00
Grants, gifts and contracts	111002	410000	0.00	0.00	0.00
Grants, gifts and contracts	111002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111003	311510	0.00	0.00	0.00
Grants, gifts and contracts	111003	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111004	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111005	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111005	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111006	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111006	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111006	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111006	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111007	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111010	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111010	319090	0.00	0.00	0.00
Grants, gifts and contracts	111010	355790	0.00	0.00	0.00
Grants, gifts and contracts	111010	359090	0.00	0.00	0.00
Grants, gifts and contracts	111010	410000	0.00	0.00	0.00
Grants, gifts and contracts	111010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111011	311510	0.00	0.00	0.00
Grants, gifts and contracts	111011	311610	0.00	0.00	0.00
Grants, gifts and contracts	111011	311710	0.00	0.00	0.00
Grants, gifts and contracts	111011	315500	0.00	0.00	0.00
Grants, gifts and contracts	111011	315600	0.00	0.00	0.00
Grants, gifts and contracts	111011	315690	0.00	0.00	0.00
Grants, gifts and contracts	111011	315700	0.00	0.00	0.00
Grants, gifts and contracts	111011	315790	0.00	0.00	0.00
Grants, gifts and contracts	111011	319010	0.00	0.00	0.00
Grants, gifts and contracts	111011	319090	0.00	0.00	0.00
Grants, gifts and contracts	111011	410000	0.00	0.00	0.00
Grants, gifts and contracts	111011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111012	311510	0.00	0.00	0.00
Grants, gifts and contracts	111012	311520	0.00	0.00	0.00
Grants, gifts and contracts	111012	311610	0.00	0.00	0.00
Grants, gifts and contracts	111012	311620	0.00	0.00	0.00
Grants, gifts and contracts	111012	311710	0.00	0.00	0.00
Grants, gifts and contracts	111012	311720	0.00	0.00	0.00
Grants, gifts and contracts	111012	315500	0.00	0.00	0.00
Grants, gifts and contracts	111012	315600	0.00	0.00	0.00
Grants, gifts and contracts	111012	315690	0.00	0.00	0.00
Grants, gifts and contracts	111012	315700	0.00	0.00	0.00
Grants, gifts and contracts	111012	315790	0.00	0.00	0.00
Grants, gifts and contracts	111012	319010	0.00	0.00	0.00
Grants, gifts and contracts	111012	319020	0.00	0.00	0.00
Grants, gifts and contracts	111012	319090	0.00	0.00	0.00
Grants, gifts and contracts	111012	355700	0.00	0.00	0.00
Grants, gifts and contracts	111012	355790	0.00	0.00	0.00
Grants, gifts and contracts	111012	359090	0.00	0.00	0.00
Grants, gifts and contracts	111012	410000	0.00	0.00	0.00
Grants, gifts and contracts	111012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111013	311510	0.00	0.00	0.00
Grants, gifts and contracts	111013	311520	0.00	0.00	0.00
Grants, gifts and contracts	111013	311610	0.00	0.00	0.00
Grants, gifts and contracts	111013	311620	0.00	0.00	0.00
Grants, gifts and contracts	111013	311710	0.00	0.00	0.00
Grants, gifts and contracts	111013	311720	0.00	0.00	0.00
Grants, gifts and contracts	111013	315500	0.00	0.00	0.00
Grants, gifts and contracts	111013	315600	0.00	0.00	0.00
Grants, gifts and contracts	111013	315700	0.00	0.00	0.00
Grants, gifts and contracts	111013	319010	0.00	0.00	0.00
Grants, gifts and contracts	111013	319020	0.00	0.00	0.00
Grants, gifts and contracts	111013	410000	0.00	0.00	0.00
Grants, gifts and contracts	111013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111014	311510	0.00	0.00	0.00
Grants, gifts and contracts	111014	311520	0.00	0.00	0.00
Grants, gifts and contracts	111014	311610	0.00	0.00	0.00
Grants, gifts and contracts	111014	311620	0.00	0.00	0.00
Grants, gifts and contracts	111014	311710	0.00	0.00	0.00
Grants, gifts and contracts	111014	311720	0.00	0.00	0.00
Grants, gifts and contracts	111014	315500	0.00	0.00	0.00
Grants, gifts and contracts	111014	315600	0.00	0.00	0.00
Grants, gifts and contracts	111014	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111014	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111014	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111014	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111015	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111015	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111017	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111018	311510	0.00	0.00	0.00
Grants, gifts and contracts	111018	311520	0.00	0.00	0.00
Grants, gifts and contracts	111018	311610	0.00	0.00	0.00
Grants, gifts and contracts	111018	311620	0.00	0.00	0.00
Grants, gifts and contracts	111018	311710	0.00	0.00	0.00
Grants, gifts and contracts	111018	311720	0.00	0.00	0.00
Grants, gifts and contracts	111018	315500	0.00	0.00	0.00
Grants, gifts and contracts	111018	315600	0.00	0.00	0.00
Grants, gifts and contracts	111018	315690	0.00	0.00	0.00
Grants, gifts and contracts	111018	315700	0.00	0.00	0.00
Grants, gifts and contracts	111018	319010	0.00	0.00	0.00
Grants, gifts and contracts	111018	319020	0.00	0.00	0.00
Grants, gifts and contracts	111018	319090	0.00	0.00	0.00
Grants, gifts and contracts	111018	410000	0.00	0.00	0.00
Grants, gifts and contracts	111018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111019	311510	0.00	0.00	0.00
Grants, gifts and contracts	111019	311520	0.00	0.00	0.00
Grants, gifts and contracts	111019	311610	0.00	0.00	0.00
Grants, gifts and contracts	111019	311620	0.00	0.00	0.00
Grants, gifts and contracts	111019	311710	0.00	0.00	0.00
Grants, gifts and contracts	111019	311720	0.00	0.00	0.00
Grants, gifts and contracts	111019	315500	0.00	0.00	0.00
Grants, gifts and contracts	111019	315600	0.00	0.00	0.00
Grants, gifts and contracts	111019	315690	0.00	0.00	0.00
Grants, gifts and contracts	111019	315700	0.00	0.00	0.00
Grants, gifts and contracts	111019	315790	0.00	0.00	0.00
Grants, gifts and contracts	111019	319010	0.00	0.00	0.00
Grants, gifts and contracts	111019	319020	0.00	0.00	0.00
Grants, gifts and contracts	111019	319090	0.00	0.00	0.00
Grants, gifts and contracts	111019	410000	0.00	0.00	0.00
Grants, gifts and contracts	111019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111024	311510	0.00	0.00	0.00
Grants, gifts and contracts	111024	311710	0.00	0.00	0.00
Grants, gifts and contracts	111024	315500	0.00	0.00	0.00
Grants, gifts and contracts	111024	315700	0.00	0.00	0.00
Grants, gifts and contracts	111024	315790	0.00	0.00	0.00
Grants, gifts and contracts	111024	315795	0.00	0.00	0.00
Grants, gifts and contracts	111024	319010	0.00	0.00	0.00
Grants, gifts and contracts	111024	319090	0.00	0.00	0.00
Grants, gifts and contracts	111024	319095	0.00	0.00	0.00
Grants, gifts and contracts	111024	410000	0.00	0.00	0.00
Grants, gifts and contracts	111024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111025	311510	0.00	0.00	0.00
Grants, gifts and contracts	111025	311520	0.00	0.00	0.00
Grants, gifts and contracts	111025	311710	0.00	0.00	0.00
Grants, gifts and contracts	111025	311720	0.00	0.00	0.00
Grants, gifts and contracts	111025	315500	0.00	0.00	0.00
Grants, gifts and contracts	111025	315700	0.00	0.00	0.00
Grants, gifts and contracts	111025	315790	0.00	0.00	0.00
Grants, gifts and contracts	111025	315795	0.00	0.00	0.00
Grants, gifts and contracts	111025	319010	0.00	0.00	0.00
Grants, gifts and contracts	111025	319020	0.00	0.00	0.00
Grants, gifts and contracts	111025	319090	0.00	0.00	0.00
Grants, gifts and contracts	111025	319095	0.00	0.00	0.00
Grants, gifts and contracts	111025	355790	0.00	0.00	0.00
Grants, gifts and contracts	111025	359090	0.00	0.00	0.00
Grants, gifts and contracts	111025	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111028	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111028	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111028	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111029	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111029	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111029	319020	0.00	0.00	0.00
Grants, gifts and contracts	111029	319090	0.00	0.00	0.00
Grants, gifts and contracts	111029	319095	0.00	0.00	0.00
Grants, gifts and contracts	111029	410000	0.00	0.00	0.00
Grants, gifts and contracts	111029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11102Z	311610	3,225,719.00	0.00	0.00
Grants, gifts and contracts	11102Z	311620	24,350.00	0.00	0.00
Grants, gifts and contracts	11102Z	311710	25,249,848.00	0.00	0.00
Grants, gifts and contracts	11102Z	311720	(23,746,747.00)	0.00	0.00
Grants, gifts and contracts	11102Z	315500	1,338,041.09	0.00	0.00
Grants, gifts and contracts	11102Z	315600	(823,306.42)	0.00	0.00
Grants, gifts and contracts	11102Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	11102Z	315700	(514,734.67)	0.00	0.00
Grants, gifts and contracts	11102Z	315790	(24,324.80)	0.00	0.00
Grants, gifts and contracts	11102Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	11102Z	319010	(28,475,567.00)	0.00	0.00
Grants, gifts and contracts	11102Z	319020	23,722,397.00	0.00	0.00
Grants, gifts and contracts	11102Z	319090	24,324.80	0.00	0.00
Grants, gifts and contracts	11102Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	111030	311510	0.00	0.00	0.00
Grants, gifts and contracts	111030	311520	0.00	0.00	0.00
Grants, gifts and contracts	111030	311710	0.00	0.00	0.00
Grants, gifts and contracts	111030	311720	0.00	0.00	0.00
Grants, gifts and contracts	111030	315500	0.00	0.00	0.00
Grants, gifts and contracts	111030	315700	0.00	0.00	0.00
Grants, gifts and contracts	111030	315790	0.00	0.00	0.00
Grants, gifts and contracts	111030	315795	0.00	0.00	0.00
Grants, gifts and contracts	111030	319010	0.00	0.00	0.00
Grants, gifts and contracts	111030	319020	0.00	0.00	0.00
Grants, gifts and contracts	111030	319090	0.00	0.00	0.00
Grants, gifts and contracts	111030	319095	0.00	0.00	0.00
Grants, gifts and contracts	111030	355700	0.00	0.00	0.00
Grants, gifts and contracts	111030	355790	0.00	0.00	0.00
Grants, gifts and contracts	111030	359090	0.00	0.00	0.00
Grants, gifts and contracts	111030	410000	0.00	0.00	0.00
Grants, gifts and contracts	111030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111031	311510	0.00	0.00	0.00
Grants, gifts and contracts	111031	311520	0.00	0.00	0.00
Grants, gifts and contracts	111031	311710	0.00	0.00	0.00
Grants, gifts and contracts	111031	311720	0.00	0.00	0.00
Grants, gifts and contracts	111031	315500	0.00	0.00	0.00
Grants, gifts and contracts	111031	315700	0.00	0.00	0.00
Grants, gifts and contracts	111031	315790	0.00	0.00	0.00
Grants, gifts and contracts	111031	319010	0.00	0.00	0.00
Grants, gifts and contracts	111031	319020	0.00	0.00	0.00
Grants, gifts and contracts	111031	319090	0.00	0.00	0.00
Grants, gifts and contracts	111031	355700	0.00	0.00	0.00
Grants, gifts and contracts	111031	355790	0.00	0.00	0.00
Grants, gifts and contracts	111031	359090	0.00	0.00	0.00
Grants, gifts and contracts	111031	410000	0.00	0.00	0.00
Grants, gifts and contracts	111031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111032	311510	0.00	0.00	0.00
Grants, gifts and contracts	111032	311520	0.00	0.00	0.00
Grants, gifts and contracts	111032	311710	0.00	0.00	0.00
Grants, gifts and contracts	111032	311720	0.00	0.00	0.00
Grants, gifts and contracts	111032	315500	0.00	0.00	0.00
Grants, gifts and contracts	111032	315700	0.00	0.00	0.00
Grants, gifts and contracts	111032	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111032	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111032	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111032	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111032	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111032	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111033	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111033	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111033	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111033	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111033	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111034	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111034	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111034	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111034	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111034	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111035	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111035	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111035	359020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111036	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111036	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111036	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111036	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111036	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111037	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111037	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111037	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111037	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111037	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111038	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111038	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111038	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111039	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111039	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111039	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111039	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111039	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111039	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11103Z	311710	11,578,925.00	0.00	0.00
	Grants, gifts and contracts	11103Z	311720	11,829,147.00	0.00	0.00
	Grants, gifts and contracts	11103Z	315500	1,970,100.00	0.00	0.00
	Grants, gifts and contracts	11103Z	315700	(1,970,100.00)	0.00	0.00
	Grants, gifts and contracts	11103Z	315790	(21,431,472.00)	0.00	0.00
	Grants, gifts and contracts	11103Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11103Z	319010	(11,578,925.00)	0.00	0.00
	Grants, gifts and contracts	11103Z	319020	(11,829,147.00)	0.00	0.00
	Grants, gifts and contracts	11103Z	319090	21,431,472.00	0.00	0.00
	Grants, gifts and contracts	11103Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111040	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111040	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111040	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111041	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111041	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111041	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111041	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111041	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111042	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111042	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111042	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111042	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111042	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111042	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111043	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111043	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111043	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111043	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111043	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111044	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111044	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111044	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111044	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111044	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111045	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111045	355700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111045	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111045	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111045	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111046	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111046	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111046	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111046	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111046	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111047	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111047	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111047	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111047	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111047	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111048	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111048	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111048	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111048	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111048	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111049	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111049	311710	0.00	0.00	0.00
Grants, gifts and contracts	111049	311720	0.00	0.00	0.00
Grants, gifts and contracts	111049	315500	0.00	0.00	0.00
Grants, gifts and contracts	111049	315700	0.00	0.00	0.00
Grants, gifts and contracts	111049	315790	0.00	0.00	0.00
Grants, gifts and contracts	111049	315795	0.00	0.00	0.00
Grants, gifts and contracts	111049	319010	0.00	0.00	0.00
Grants, gifts and contracts	111049	319020	0.00	0.00	0.00
Grants, gifts and contracts	111049	319090	0.00	0.00	0.00
Grants, gifts and contracts	111049	319095	0.00	0.00	0.00
Grants, gifts and contracts	111049	351720	0.00	0.00	0.00
Grants, gifts and contracts	111049	355700	0.00	0.00	0.00
Grants, gifts and contracts	111049	355790	0.00	0.00	0.00
Grants, gifts and contracts	111049	359020	0.00	0.00	0.00
Grants, gifts and contracts	111049	359090	0.00	0.00	0.00
Grants, gifts and contracts	111049	410000	0.00	0.00	0.00
Grants, gifts and contracts	111049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11104Z	311720	351,675.00	0.00	0.00
Grants, gifts and contracts	11104Z	319020	(351,675.00)	0.00	0.00
Grants, gifts and contracts	111050	311510	0.00	0.00	0.00
Grants, gifts and contracts	111050	311610	0.00	0.00	0.00
Grants, gifts and contracts	111050	311620	0.00	0.00	0.00
Grants, gifts and contracts	111050	311710	0.00	0.00	0.00
Grants, gifts and contracts	111050	311720	0.00	0.00	0.00
Grants, gifts and contracts	111050	315500	0.00	0.00	0.00
Grants, gifts and contracts	111050	315600	0.00	0.00	0.00
Grants, gifts and contracts	111050	315690	0.00	0.00	0.00
Grants, gifts and contracts	111050	315700	0.00	0.00	0.00
Grants, gifts and contracts	111050	315790	0.00	0.00	0.00
Grants, gifts and contracts	111050	319010	0.00	0.00	0.00
Grants, gifts and contracts	111050	319020	0.00	0.00	0.00
Grants, gifts and contracts	111050	319090	0.00	0.00	0.00
Grants, gifts and contracts	111050	410000	0.00	0.00	0.00
Grants, gifts and contracts	111050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111051	311510	0.00	0.00	0.00
Grants, gifts and contracts	111051	311610	0.00	0.00	0.00
Grants, gifts and contracts	111051	311710	0.00	0.00	0.00
Grants, gifts and contracts	111051	315500	0.00	0.00	0.00
Grants, gifts and contracts	111051	315600	0.00	0.00	0.00
Grants, gifts and contracts	111051	315690	0.00	0.00	0.00
Grants, gifts and contracts	111051	315700	0.00	0.00	0.00
Grants, gifts and contracts	111051	315790	0.00	0.00	0.00
Grants, gifts and contracts	111051	319010	0.00	0.00	0.00
Grants, gifts and contracts	111051	319090	0.00	0.00	0.00
Grants, gifts and contracts	111051	410000	0.00	0.00	0.00
Grants, gifts and contracts	111051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111052	311510	0.00	0.00	0.00
Grants, gifts and contracts	111052	311520	0.00	0.00	0.00
Grants, gifts and contracts	111052	311610	0.00	0.00	0.00
Grants, gifts and contracts	111052	311710	0.00	0.00	0.00
Grants, gifts and contracts	111052	311720	0.00	0.00	0.00
Grants, gifts and contracts	111052	315500	0.00	0.00	0.00
Grants, gifts and contracts	111052	315600	0.00	0.00	0.00
Grants, gifts and contracts	111052	315690	0.00	0.00	0.00
Grants, gifts and contracts	111052	315700	0.00	0.00	0.00
Grants, gifts and contracts	111052	315790	0.00	0.00	0.00
Grants, gifts and contracts	111052	315795	0.00	0.00	0.00
Grants, gifts and contracts	111052	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111052	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111052	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111052	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111053	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111053	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111054	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111054	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111054	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111054	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111055	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111055	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111055	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111055	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111055	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111055	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111055	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111055	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111057	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111057	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111059	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111059	311720	0.00	0.00	0.00
Grants, gifts and contracts	111059	315500	0.00	0.00	0.00
Grants, gifts and contracts	111059	315600	0.00	0.00	0.00
Grants, gifts and contracts	111059	315690	0.00	0.00	0.00
Grants, gifts and contracts	111059	315700	0.00	0.00	0.00
Grants, gifts and contracts	111059	315790	0.00	0.00	0.00
Grants, gifts and contracts	111059	315795	0.00	0.00	0.00
Grants, gifts and contracts	111059	319010	0.00	0.00	0.00
Grants, gifts and contracts	111059	319020	0.00	0.00	0.00
Grants, gifts and contracts	111059	319090	0.00	0.00	0.00
Grants, gifts and contracts	111059	319095	0.00	0.00	0.00
Grants, gifts and contracts	111059	355790	0.00	0.00	0.00
Grants, gifts and contracts	111059	359090	0.00	0.00	0.00
Grants, gifts and contracts	111059	410000	0.00	0.00	0.00
Grants, gifts and contracts	111059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11105Z	311710	5,367,430.00	0.00	0.00
Grants, gifts and contracts	11105Z	311720	(6,500.00)	0.00	0.00
Grants, gifts and contracts	11105Z	315500	214,992.22	0.00	0.00
Grants, gifts and contracts	11105Z	315700	(214,992.22)	0.00	0.00
Grants, gifts and contracts	11105Z	315790	(5,139,437.78)	0.00	0.00
Grants, gifts and contracts	11105Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	11105Z	319010	(5,367,430.00)	0.00	0.00
Grants, gifts and contracts	11105Z	319020	6,500.00	0.00	0.00
Grants, gifts and contracts	11105Z	319090	5,139,437.78	0.00	0.00
Grants, gifts and contracts	11105Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	111060	311510	0.00	0.00	0.00
Grants, gifts and contracts	111060	311610	0.00	0.00	0.00
Grants, gifts and contracts	111060	311620	0.00	0.00	0.00
Grants, gifts and contracts	111060	311710	0.00	0.00	0.00
Grants, gifts and contracts	111060	311720	0.00	0.00	0.00
Grants, gifts and contracts	111060	315500	0.00	0.00	0.00
Grants, gifts and contracts	111060	315600	0.00	0.00	0.00
Grants, gifts and contracts	111060	315690	0.00	0.00	0.00
Grants, gifts and contracts	111060	315700	0.00	0.00	0.00
Grants, gifts and contracts	111060	315790	0.00	0.00	0.00
Grants, gifts and contracts	111060	319010	0.00	0.00	0.00
Grants, gifts and contracts	111060	319020	0.00	0.00	0.00
Grants, gifts and contracts	111060	319090	0.00	0.00	0.00
Grants, gifts and contracts	111060	410000	0.00	0.00	0.00
Grants, gifts and contracts	111060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111061	311510	0.00	0.00	0.00
Grants, gifts and contracts	111061	311520	0.00	0.00	0.00
Grants, gifts and contracts	111061	311710	0.00	0.00	0.00
Grants, gifts and contracts	111061	311720	0.00	0.00	0.00
Grants, gifts and contracts	111061	315500	0.00	0.00	0.00
Grants, gifts and contracts	111061	315700	0.00	0.00	0.00
Grants, gifts and contracts	111061	315790	0.00	0.00	0.00
Grants, gifts and contracts	111061	319010	0.00	0.00	0.00
Grants, gifts and contracts	111061	319020	0.00	0.00	0.00
Grants, gifts and contracts	111061	319090	0.00	0.00	0.00
Grants, gifts and contracts	111061	355790	0.00	0.00	0.00
Grants, gifts and contracts	111061	359090	0.00	0.00	0.00
Grants, gifts and contracts	111061	410000	0.00	0.00	0.00
Grants, gifts and contracts	111061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111062	311510	0.00	0.00	0.00
Grants, gifts and contracts	111062	311710	0.00	0.00	0.00
Grants, gifts and contracts	111062	315500	0.00	0.00	0.00
Grants, gifts and contracts	111062	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111064	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111064	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111064	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111064	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111066	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111066	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111066	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111066	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111066	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111066	319020	0.00	0.00	0.00
Grants, gifts and contracts	111066	319090	0.00	0.00	0.00
Grants, gifts and contracts	111066	319095	0.00	0.00	0.00
Grants, gifts and contracts	111066	355790	0.00	0.00	0.00
Grants, gifts and contracts	111066	359090	0.00	0.00	0.00
Grants, gifts and contracts	111066	410000	0.00	0.00	0.00
Grants, gifts and contracts	111066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111067	311510	0.00	0.00	0.00
Grants, gifts and contracts	111067	311520	0.00	0.00	0.00
Grants, gifts and contracts	111067	311710	0.00	0.00	0.00
Grants, gifts and contracts	111067	311720	0.00	0.00	0.00
Grants, gifts and contracts	111067	315500	0.00	0.00	0.00
Grants, gifts and contracts	111067	315700	0.00	0.00	0.00
Grants, gifts and contracts	111067	315790	0.00	0.00	0.00
Grants, gifts and contracts	111067	315795	0.00	0.00	0.00
Grants, gifts and contracts	111067	319010	0.00	0.00	0.00
Grants, gifts and contracts	111067	319020	0.00	0.00	0.00
Grants, gifts and contracts	111067	319090	0.00	0.00	0.00
Grants, gifts and contracts	111067	319095	0.00	0.00	0.00
Grants, gifts and contracts	111067	410000	0.00	0.00	0.00
Grants, gifts and contracts	111067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111068	311510	0.00	0.00	0.00
Grants, gifts and contracts	111068	311610	0.00	0.00	0.00
Grants, gifts and contracts	111068	311710	0.00	0.00	0.00
Grants, gifts and contracts	111068	315500	0.00	0.00	0.00
Grants, gifts and contracts	111068	315600	0.00	0.00	0.00
Grants, gifts and contracts	111068	315690	0.00	0.00	0.00
Grants, gifts and contracts	111068	315700	0.00	0.00	0.00
Grants, gifts and contracts	111068	315790	0.00	0.00	0.00
Grants, gifts and contracts	111068	315795	0.00	0.00	0.00
Grants, gifts and contracts	111068	319010	0.00	0.00	0.00
Grants, gifts and contracts	111068	319090	0.00	0.00	0.00
Grants, gifts and contracts	111068	319095	0.00	0.00	0.00
Grants, gifts and contracts	111068	410000	0.00	0.00	0.00
Grants, gifts and contracts	111068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111069	311510	0.00	0.00	0.00
Grants, gifts and contracts	111069	311610	0.00	0.00	0.00
Grants, gifts and contracts	111069	311620	0.00	0.00	0.00
Grants, gifts and contracts	111069	311710	0.00	0.00	0.00
Grants, gifts and contracts	111069	311720	0.00	0.00	0.00
Grants, gifts and contracts	111069	315500	0.00	0.00	0.00
Grants, gifts and contracts	111069	315600	0.00	0.00	0.00
Grants, gifts and contracts	111069	315700	0.00	0.00	0.00
Grants, gifts and contracts	111069	319010	0.00	0.00	0.00
Grants, gifts and contracts	111069	319020	0.00	0.00	0.00
Grants, gifts and contracts	111069	410000	0.00	0.00	0.00
Grants, gifts and contracts	111069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11106Z	311710	469,336.00	0.00	0.00
Grants, gifts and contracts	11106Z	311720	(118,645.00)	0.00	0.00
Grants, gifts and contracts	11106Z	319010	(469,336.00)	0.00	0.00
Grants, gifts and contracts	11106Z	319020	118,645.00	0.00	0.00
Grants, gifts and contracts	111070	311510	0.00	0.00	0.00
Grants, gifts and contracts	111070	311520	0.00	0.00	0.00
Grants, gifts and contracts	111070	311610	0.00	0.00	0.00
Grants, gifts and contracts	111070	311710	0.00	0.00	0.00
Grants, gifts and contracts	111070	311720	0.00	0.00	0.00
Grants, gifts and contracts	111070	315500	0.00	0.00	0.00
Grants, gifts and contracts	111070	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111070	315790	0.00	0.00	0.00
Grants, gifts and contracts	111070	315795	0.00	0.00	0.00
Grants, gifts and contracts	111070	319010	0.00	0.00	0.00
Grants, gifts and contracts	111070	319020	0.00	0.00	0.00
Grants, gifts and contracts	111070	319090	0.00	0.00	0.00
Grants, gifts and contracts	111070	319095	0.00	0.00	0.00
Grants, gifts and contracts	111070	355790	0.00	0.00	0.00
Grants, gifts and contracts	111070	359090	0.00	0.00	0.00
Grants, gifts and contracts	111070	410000	0.00	0.00	0.00
Grants, gifts and contracts	111070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111071	311510	0.00	0.00	0.00
Grants, gifts and contracts	111071	311520	0.00	0.00	0.00
Grants, gifts and contracts	111071	311610	0.00	0.00	0.00
Grants, gifts and contracts	111071	311620	0.00	0.00	0.00
Grants, gifts and contracts	111071	311710	0.00	0.00	0.00
Grants, gifts and contracts	111071	311720	0.00	0.00	0.00
Grants, gifts and contracts	111071	315500	0.00	0.00	0.00
Grants, gifts and contracts	111071	315600	0.00	0.00	0.00
Grants, gifts and contracts	111071	315700	0.00	0.00	0.00
Grants, gifts and contracts	111071	315790	0.00	0.00	0.00
Grants, gifts and contracts	111071	315795	0.00	0.00	0.00
Grants, gifts and contracts	111071	319010	0.00	0.00	0.00
Grants, gifts and contracts	111071	319020	0.00	0.00	0.00
Grants, gifts and contracts	111071	319090	0.00	0.00	0.00
Grants, gifts and contracts	111071	319095	0.00	0.00	0.00
Grants, gifts and contracts	111071	355790	0.00	0.00	0.00
Grants, gifts and contracts	111071	359090	0.00	0.00	0.00
Grants, gifts and contracts	111071	410000	0.00	0.00	0.00
Grants, gifts and contracts	111071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111072	311510	0.00	0.00	0.00
Grants, gifts and contracts	111072	311610	0.00	0.00	0.00
Grants, gifts and contracts	111072	311710	0.00	0.00	0.00
Grants, gifts and contracts	111072	315500	0.00	0.00	0.00
Grants, gifts and contracts	111072	315600	0.00	0.00	0.00
Grants, gifts and contracts	111072	315700	0.00	0.00	0.00
Grants, gifts and contracts	111072	315790	0.00	0.00	0.00
Grants, gifts and contracts	111072	319010	0.00	0.00	0.00
Grants, gifts and contracts	111072	319090	0.00	0.00	0.00
Grants, gifts and contracts	111072	410000	0.00	0.00	0.00
Grants, gifts and contracts	111072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111073	311510	0.00	0.00	0.00
Grants, gifts and contracts	111073	311610	0.00	0.00	0.00
Grants, gifts and contracts	111073	311710	0.00	0.00	0.00
Grants, gifts and contracts	111073	315500	0.00	0.00	0.00
Grants, gifts and contracts	111073	315700	0.00	0.00	0.00
Grants, gifts and contracts	111073	319010	0.00	0.00	0.00
Grants, gifts and contracts	111073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111074	311510	0.00	0.00	0.00
Grants, gifts and contracts	111074	311520	0.00	0.00	0.00
Grants, gifts and contracts	111074	311710	0.00	0.00	0.00
Grants, gifts and contracts	111074	311720	0.00	0.00	0.00
Grants, gifts and contracts	111074	315500	0.00	0.00	0.00
Grants, gifts and contracts	111074	315700	0.00	0.00	0.00
Grants, gifts and contracts	111074	315790	0.00	0.00	0.00
Grants, gifts and contracts	111074	315795	0.00	0.00	0.00
Grants, gifts and contracts	111074	319010	0.00	0.00	0.00
Grants, gifts and contracts	111074	319020	0.00	0.00	0.00
Grants, gifts and contracts	111074	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111074	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111074	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111074	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111076	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111076	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111076	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111078	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11107Z	311710	5,517,375.00	0.00	0.00
	Grants, gifts and contracts	11107Z	311720	(6,500.00)	0.00	0.00
	Grants, gifts and contracts	11107Z	319010	(5,517,375.00)	0.00	0.00
	Grants, gifts and contracts	11107Z	319020	6,500.00	0.00	0.00
	Grants, gifts and contracts	11108Z	311720	3,801,670.00	0.00	0.00
	Grants, gifts and contracts	11108Z	315500	103,794.00	0.00	0.00
	Grants, gifts and contracts	11108Z	315700	(103,794.00)	0.00	0.00
	Grants, gifts and contracts	11108Z	315790	(3,715,270.00)	0.00	0.00
	Grants, gifts and contracts	11108Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11108Z	319020	(3,801,670.00)	0.00	0.00
	Grants, gifts and contracts	11108Z	319090	3,715,270.00	0.00	0.00
	Grants, gifts and contracts	11108Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11109Z	311720	231,284.00	0.00	0.00
	Grants, gifts and contracts	11109Z	315500	73,356.53	0.00	0.00
	Grants, gifts and contracts	11109Z	315700	(73,356.53)	0.00	0.00
	Grants, gifts and contracts	11109Z	315790	(157,927.47)	0.00	0.00
	Grants, gifts and contracts	11109Z	319020	(231,284.00)	0.00	0.00
	Grants, gifts and contracts	11109Z	319090	157,927.47	0.00	0.00
	Grants, gifts and contracts	111132	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111132	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111132	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111132	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111132	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111132	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111132	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111132	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111132	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111132	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111133	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111133	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111133	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111133	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111133	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111133	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111133	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111133	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111136	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111137	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111137	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111137	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111139	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111139	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111139	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111139	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111140	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111140	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111140	315600	0.00	0.00	0.00
Grants, gifts and contracts	111140	315700	0.00	0.00	0.00
Grants, gifts and contracts	111140	319010	0.00	0.00	0.00
Grants, gifts and contracts	111140	319020	0.00	0.00	0.00
Grants, gifts and contracts	111140	410000	0.00	0.00	0.00
Grants, gifts and contracts	111140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111141	311510	0.00	0.00	0.00
Grants, gifts and contracts	111141	311610	0.00	0.00	0.00
Grants, gifts and contracts	111141	311620	0.00	0.00	0.00
Grants, gifts and contracts	111141	311710	0.00	0.00	0.00
Grants, gifts and contracts	111141	311720	0.00	0.00	0.00
Grants, gifts and contracts	111141	315500	0.00	0.00	0.00
Grants, gifts and contracts	111141	315600	0.00	0.00	0.00
Grants, gifts and contracts	111141	315700	0.00	0.00	0.00
Grants, gifts and contracts	111141	319010	0.00	0.00	0.00
Grants, gifts and contracts	111141	319020	0.00	0.00	0.00
Grants, gifts and contracts	111141	410000	0.00	0.00	0.00
Grants, gifts and contracts	111141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111142	311510	0.00	0.00	0.00
Grants, gifts and contracts	111142	311610	0.00	0.00	0.00
Grants, gifts and contracts	111142	311620	0.00	0.00	0.00
Grants, gifts and contracts	111142	311710	0.00	0.00	0.00
Grants, gifts and contracts	111142	311720	0.00	0.00	0.00
Grants, gifts and contracts	111142	315500	0.00	0.00	0.00
Grants, gifts and contracts	111142	315600	0.00	0.00	0.00
Grants, gifts and contracts	111142	315700	0.00	0.00	0.00
Grants, gifts and contracts	111142	319010	0.00	0.00	0.00
Grants, gifts and contracts	111142	319020	0.00	0.00	0.00
Grants, gifts and contracts	111142	410000	0.00	0.00	0.00
Grants, gifts and contracts	111142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111143	311510	0.00	0.00	0.00
Grants, gifts and contracts	111143	311610	0.00	0.00	0.00
Grants, gifts and contracts	111143	311620	0.00	0.00	0.00
Grants, gifts and contracts	111143	311710	0.00	0.00	0.00
Grants, gifts and contracts	111143	311720	0.00	0.00	0.00
Grants, gifts and contracts	111143	315500	0.00	0.00	0.00
Grants, gifts and contracts	111143	315600	0.00	0.00	0.00
Grants, gifts and contracts	111143	315700	0.00	0.00	0.00
Grants, gifts and contracts	111143	319010	0.00	0.00	0.00
Grants, gifts and contracts	111143	319020	0.00	0.00	0.00
Grants, gifts and contracts	111143	410000	0.00	0.00	0.00
Grants, gifts and contracts	111143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111144	311510	0.00	0.00	0.00
Grants, gifts and contracts	111144	311710	0.00	0.00	0.00
Grants, gifts and contracts	111144	315500	0.00	0.00	0.00
Grants, gifts and contracts	111144	315700	0.00	0.00	0.00
Grants, gifts and contracts	111144	319010	0.00	0.00	0.00
Grants, gifts and contracts	111144	410000	0.00	0.00	0.00
Grants, gifts and contracts	111144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111145	311510	0.00	0.00	0.00
Grants, gifts and contracts	111145	311610	0.00	0.00	0.00
Grants, gifts and contracts	111145	311620	0.00	0.00	0.00
Grants, gifts and contracts	111145	311710	0.00	0.00	0.00
Grants, gifts and contracts	111145	311720	0.00	0.00	0.00
Grants, gifts and contracts	111145	315500	0.00	0.00	0.00
Grants, gifts and contracts	111145	315600	0.00	0.00	0.00
Grants, gifts and contracts	111145	315700	0.00	0.00	0.00
Grants, gifts and contracts	111145	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111145	319020	0.00	0.00	0.00
Grants, gifts and contracts	111145	410000	0.00	0.00	0.00
Grants, gifts and contracts	111145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111146	311510	0.00	0.00	0.00
Grants, gifts and contracts	111146	311710	0.00	0.00	0.00
Grants, gifts and contracts	111146	315500	0.00	0.00	0.00
Grants, gifts and contracts	111146	315700	0.00	0.00	0.00
Grants, gifts and contracts	111146	319010	0.00	0.00	0.00
Grants, gifts and contracts	111146	410000	0.00	0.00	0.00
Grants, gifts and contracts	111146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111147	311510	0.00	0.00	0.00
Grants, gifts and contracts	111147	311610	0.00	0.00	0.00
Grants, gifts and contracts	111147	311620	0.00	0.00	0.00
Grants, gifts and contracts	111147	311710	0.00	0.00	0.00
Grants, gifts and contracts	111147	311720	0.00	0.00	0.00
Grants, gifts and contracts	111147	315500	0.00	0.00	0.00
Grants, gifts and contracts	111147	315600	0.00	0.00	0.00
Grants, gifts and contracts	111147	315700	0.00	0.00	0.00
Grants, gifts and contracts	111147	319010	0.00	0.00	0.00
Grants, gifts and contracts	111147	319020	0.00	0.00	0.00
Grants, gifts and contracts	111147	410000	0.00	0.00	0.00
Grants, gifts and contracts	111147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111148	311510	0.00	0.00	0.00
Grants, gifts and contracts	111148	311520	0.00	0.00	0.00
Grants, gifts and contracts	111148	311710	0.00	0.00	0.00
Grants, gifts and contracts	111148	311720	0.00	0.00	0.00
Grants, gifts and contracts	111148	315500	0.00	0.00	0.00
Grants, gifts and contracts	111148	315700	0.00	0.00	0.00
Grants, gifts and contracts	111148	319010	0.00	0.00	0.00
Grants, gifts and contracts	111148	319020	0.00	0.00	0.00
Grants, gifts and contracts	111148	410000	0.00	0.00	0.00
Grants, gifts and contracts	111148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111149	311510	0.00	0.00	0.00
Grants, gifts and contracts	111149	311610	0.00	0.00	0.00
Grants, gifts and contracts	111149	311620	0.00	0.00	0.00
Grants, gifts and contracts	111149	311710	0.00	0.00	0.00
Grants, gifts and contracts	111149	311720	0.00	0.00	0.00
Grants, gifts and contracts	111149	315500	0.00	0.00	0.00
Grants, gifts and contracts	111149	315600	0.00	0.00	0.00
Grants, gifts and contracts	111149	315700	0.00	0.00	0.00
Grants, gifts and contracts	111149	319010	0.00	0.00	0.00
Grants, gifts and contracts	111149	319020	0.00	0.00	0.00
Grants, gifts and contracts	111149	410000	0.00	0.00	0.00
Grants, gifts and contracts	111149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111150	311510	0.00	0.00	0.00
Grants, gifts and contracts	111150	311610	0.00	0.00	0.00
Grants, gifts and contracts	111150	311620	0.00	0.00	0.00
Grants, gifts and contracts	111150	311710	0.00	0.00	0.00
Grants, gifts and contracts	111150	311720	0.00	0.00	0.00
Grants, gifts and contracts	111150	315500	0.00	0.00	0.00
Grants, gifts and contracts	111150	315600	0.00	0.00	0.00
Grants, gifts and contracts	111150	315700	0.00	0.00	0.00
Grants, gifts and contracts	111150	319010	0.00	0.00	0.00
Grants, gifts and contracts	111150	319020	0.00	0.00	0.00
Grants, gifts and contracts	111150	410000	0.00	0.00	0.00
Grants, gifts and contracts	111150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111151	311510	0.00	0.00	0.00
Grants, gifts and contracts	111151	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111151	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111151	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111151	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111152	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111153	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111153	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111153	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111153	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111155	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111155	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111155	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111155	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111156	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111156	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111157	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111157	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111157	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111158	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111158	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111158	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111158	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111158	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111158	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111158	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111158	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111159	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111159	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111159	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111159	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111159	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111160	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111160	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111160	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111160	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111161	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111161	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111161	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111161	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111161	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111161	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111161	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111162	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111162	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111162	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111162	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111162	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111162	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111162	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111163	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111163	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111163	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111163	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111163	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111163	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111163	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111163	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111163	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111164	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111164	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111164	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111164	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111164	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111165	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111165	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111165	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111165	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111165	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111165	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111165	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111166	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111166	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111166	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111169	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111169	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111169	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111170	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111170	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111170	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111170	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111171	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111171	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111172	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111172	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111172	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111172	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111172	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111172	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111172	319090	0.00	0.00	0.00
Grants, gifts and contracts	111172	410000	0.00	0.00	0.00
Grants, gifts and contracts	111172	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111173	311510	0.00	0.00	0.00
Grants, gifts and contracts	111173	311520	0.00	0.00	0.00
Grants, gifts and contracts	111173	311610	0.00	0.00	0.00
Grants, gifts and contracts	111173	311620	0.00	0.00	0.00
Grants, gifts and contracts	111173	311710	0.00	0.00	0.00
Grants, gifts and contracts	111173	311720	0.00	0.00	0.00
Grants, gifts and contracts	111173	315500	0.00	0.00	0.00
Grants, gifts and contracts	111173	315600	0.00	0.00	0.00
Grants, gifts and contracts	111173	315700	0.00	0.00	0.00
Grants, gifts and contracts	111173	315790	0.00	0.00	0.00
Grants, gifts and contracts	111173	319010	0.00	0.00	0.00
Grants, gifts and contracts	111173	319020	0.00	0.00	0.00
Grants, gifts and contracts	111173	319090	0.00	0.00	0.00
Grants, gifts and contracts	111173	355700	0.00	0.00	0.00
Grants, gifts and contracts	111173	355790	0.00	0.00	0.00
Grants, gifts and contracts	111173	359090	0.00	0.00	0.00
Grants, gifts and contracts	111173	410000	0.00	0.00	0.00
Grants, gifts and contracts	111173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111174	311510	0.00	0.00	0.00
Grants, gifts and contracts	111174	311520	0.00	0.00	0.00
Grants, gifts and contracts	111174	311610	0.00	0.00	0.00
Grants, gifts and contracts	111174	311620	0.00	0.00	0.00
Grants, gifts and contracts	111174	311710	0.00	0.00	0.00
Grants, gifts and contracts	111174	311720	0.00	0.00	0.00
Grants, gifts and contracts	111174	315500	0.00	0.00	0.00
Grants, gifts and contracts	111174	315600	0.00	0.00	0.00
Grants, gifts and contracts	111174	315690	0.00	0.00	0.00
Grants, gifts and contracts	111174	315700	0.00	0.00	0.00
Grants, gifts and contracts	111174	315790	0.00	0.00	0.00
Grants, gifts and contracts	111174	315795	0.00	0.00	0.00
Grants, gifts and contracts	111174	319010	0.00	0.00	0.00
Grants, gifts and contracts	111174	319020	0.00	0.00	0.00
Grants, gifts and contracts	111174	319090	0.00	0.00	0.00
Grants, gifts and contracts	111174	319095	0.00	0.00	0.00
Grants, gifts and contracts	111174	355700	0.00	0.00	0.00
Grants, gifts and contracts	111174	355790	0.00	0.00	0.00
Grants, gifts and contracts	111174	359090	0.00	0.00	0.00
Grants, gifts and contracts	111174	410000	0.00	0.00	0.00
Grants, gifts and contracts	111174	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111175	311510	0.00	0.00	0.00
Grants, gifts and contracts	111175	311610	0.00	0.00	0.00
Grants, gifts and contracts	111175	311620	0.00	0.00	0.00
Grants, gifts and contracts	111175	311710	0.00	0.00	0.00
Grants, gifts and contracts	111175	311720	0.00	0.00	0.00
Grants, gifts and contracts	111175	315500	0.00	0.00	0.00
Grants, gifts and contracts	111175	315600	0.00	0.00	0.00
Grants, gifts and contracts	111175	315700	0.00	0.00	0.00
Grants, gifts and contracts	111175	319010	0.00	0.00	0.00
Grants, gifts and contracts	111175	319020	0.00	0.00	0.00
Grants, gifts and contracts	111175	410000	0.00	0.00	0.00
Grants, gifts and contracts	111175	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111176	311510	0.00	0.00	0.00
Grants, gifts and contracts	111176	311610	0.00	0.00	0.00
Grants, gifts and contracts	111176	311620	0.00	0.00	0.00
Grants, gifts and contracts	111176	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111176	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111176	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111176	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111177	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111177	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111177	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111177	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111178	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111178	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111178	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111178	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111179	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111179	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111179	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111179	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111179	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111179	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111180	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111180	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111180	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111180	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111180	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111181	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111181	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111181	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111181	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111181	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111181	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111181	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111182	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111182	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111182	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111182	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111182	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111182	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111182	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111183	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111183	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111183	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111184	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111184	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111184	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111184	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111184	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111185	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111185	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111185	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111185	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111185	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111185	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111185	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111186	311510	0.00	0.00	0.00
Grants, gifts and contracts	111186	311610	0.00	0.00	0.00
Grants, gifts and contracts	111186	311620	0.00	0.00	0.00
Grants, gifts and contracts	111186	311710	0.00	0.00	0.00
Grants, gifts and contracts	111186	311720	0.00	0.00	0.00
Grants, gifts and contracts	111186	315500	0.00	0.00	0.00
Grants, gifts and contracts	111186	315600	0.00	0.00	0.00
Grants, gifts and contracts	111186	315700	0.00	0.00	0.00
Grants, gifts and contracts	111186	319010	0.00	0.00	0.00
Grants, gifts and contracts	111186	319020	0.00	0.00	0.00
Grants, gifts and contracts	111186	410000	0.00	0.00	0.00
Grants, gifts and contracts	111186	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111187	311510	0.00	0.00	0.00
Grants, gifts and contracts	111187	311610	0.00	0.00	0.00
Grants, gifts and contracts	111187	311620	0.00	0.00	0.00
Grants, gifts and contracts	111187	311710	0.00	0.00	0.00
Grants, gifts and contracts	111187	311720	0.00	0.00	0.00
Grants, gifts and contracts	111187	315500	0.00	0.00	0.00
Grants, gifts and contracts	111187	315600	0.00	0.00	0.00
Grants, gifts and contracts	111187	315700	0.00	0.00	0.00
Grants, gifts and contracts	111187	315790	0.00	0.00	0.00
Grants, gifts and contracts	111187	319010	0.00	0.00	0.00
Grants, gifts and contracts	111187	319020	0.00	0.00	0.00
Grants, gifts and contracts	111187	319090	0.00	0.00	0.00
Grants, gifts and contracts	111187	410000	0.00	0.00	0.00
Grants, gifts and contracts	111187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111188	311510	0.00	0.00	0.00
Grants, gifts and contracts	111188	311520	0.00	0.00	0.00
Grants, gifts and contracts	111188	311610	0.00	0.00	0.00
Grants, gifts and contracts	111188	311620	0.00	0.00	0.00
Grants, gifts and contracts	111188	311710	0.00	0.00	0.00
Grants, gifts and contracts	111188	311720	0.00	0.00	0.00
Grants, gifts and contracts	111188	315500	0.00	0.00	0.00
Grants, gifts and contracts	111188	315600	0.00	0.00	0.00
Grants, gifts and contracts	111188	315690	0.00	0.00	0.00
Grants, gifts and contracts	111188	315700	0.00	0.00	0.00
Grants, gifts and contracts	111188	315790	0.00	0.00	0.00
Grants, gifts and contracts	111188	319010	0.00	0.00	0.00
Grants, gifts and contracts	111188	319020	0.00	0.00	0.00
Grants, gifts and contracts	111188	319090	0.00	0.00	0.00
Grants, gifts and contracts	111188	355790	0.00	0.00	0.00
Grants, gifts and contracts	111188	359090	0.00	0.00	0.00
Grants, gifts and contracts	111188	410000	0.00	0.00	0.00
Grants, gifts and contracts	111188	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111189	311510	0.00	0.00	0.00
Grants, gifts and contracts	111189	311610	0.00	0.00	0.00
Grants, gifts and contracts	111189	311620	0.00	0.00	0.00
Grants, gifts and contracts	111189	311710	0.00	0.00	0.00
Grants, gifts and contracts	111189	311720	0.00	0.00	0.00
Grants, gifts and contracts	111189	315500	0.00	0.00	0.00
Grants, gifts and contracts	111189	315600	0.00	0.00	0.00
Grants, gifts and contracts	111189	315700	0.00	0.00	0.00
Grants, gifts and contracts	111189	319010	0.00	0.00	0.00
Grants, gifts and contracts	111189	319020	0.00	0.00	0.00
Grants, gifts and contracts	111189	410000	0.00	0.00	0.00
Grants, gifts and contracts	111189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111190	311510	0.00	0.00	0.00
Grants, gifts and contracts	111190	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111190	311620	0.00	0.00	0.00
Grants, gifts and contracts	111190	311710	0.00	0.00	0.00
Grants, gifts and contracts	111190	311720	0.00	0.00	0.00
Grants, gifts and contracts	111190	315500	0.00	0.00	0.00
Grants, gifts and contracts	111190	315600	0.00	0.00	0.00
Grants, gifts and contracts	111190	315700	0.00	0.00	0.00
Grants, gifts and contracts	111190	319010	0.00	0.00	0.00
Grants, gifts and contracts	111190	319020	0.00	0.00	0.00
Grants, gifts and contracts	111190	410000	0.00	0.00	0.00
Grants, gifts and contracts	111190	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111191	311510	0.00	0.00	0.00
Grants, gifts and contracts	111191	311610	0.00	0.00	0.00
Grants, gifts and contracts	111191	311620	0.00	0.00	0.00
Grants, gifts and contracts	111191	311710	0.00	0.00	0.00
Grants, gifts and contracts	111191	315500	0.00	0.00	0.00
Grants, gifts and contracts	111191	315600	0.00	0.00	0.00
Grants, gifts and contracts	111191	315700	0.00	0.00	0.00
Grants, gifts and contracts	111191	319010	0.00	0.00	0.00
Grants, gifts and contracts	111191	319020	0.00	0.00	0.00
Grants, gifts and contracts	111191	410000	0.00	0.00	0.00
Grants, gifts and contracts	111191	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111192	311510	0.00	0.00	0.00
Grants, gifts and contracts	111192	311610	0.00	0.00	0.00
Grants, gifts and contracts	111192	311620	0.00	0.00	0.00
Grants, gifts and contracts	111192	311710	0.00	0.00	0.00
Grants, gifts and contracts	111192	311720	0.00	0.00	0.00
Grants, gifts and contracts	111192	315500	0.00	0.00	0.00
Grants, gifts and contracts	111192	315600	0.00	0.00	0.00
Grants, gifts and contracts	111192	315700	0.00	0.00	0.00
Grants, gifts and contracts	111192	319010	0.00	0.00	0.00
Grants, gifts and contracts	111192	319020	0.00	0.00	0.00
Grants, gifts and contracts	111192	410000	0.00	0.00	0.00
Grants, gifts and contracts	111192	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111193	311510	0.00	0.00	0.00
Grants, gifts and contracts	111193	311520	0.00	0.00	0.00
Grants, gifts and contracts	111193	311610	0.00	0.00	0.00
Grants, gifts and contracts	111193	311620	0.00	0.00	0.00
Grants, gifts and contracts	111193	311710	0.00	0.00	0.00
Grants, gifts and contracts	111193	311720	0.00	0.00	0.00
Grants, gifts and contracts	111193	315500	0.00	0.00	0.00
Grants, gifts and contracts	111193	315600	0.00	0.00	0.00
Grants, gifts and contracts	111193	315700	0.00	0.00	0.00
Grants, gifts and contracts	111193	319010	0.00	0.00	0.00
Grants, gifts and contracts	111193	319020	0.00	0.00	0.00
Grants, gifts and contracts	111193	410000	0.00	0.00	0.00
Grants, gifts and contracts	111193	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111194	311510	0.00	0.00	0.00
Grants, gifts and contracts	111194	311710	0.00	0.00	0.00
Grants, gifts and contracts	111194	311720	0.00	0.00	0.00
Grants, gifts and contracts	111194	315500	0.00	0.00	0.00
Grants, gifts and contracts	111194	315700	0.00	0.00	0.00
Grants, gifts and contracts	111194	319010	0.00	0.00	0.00
Grants, gifts and contracts	111194	319020	0.00	0.00	0.00
Grants, gifts and contracts	111194	410000	0.00	0.00	0.00
Grants, gifts and contracts	111194	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111195	311510	0.00	0.00	0.00
Grants, gifts and contracts	111195	311520	0.00	0.00	0.00
Grants, gifts and contracts	111195	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111195	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111195	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111195	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111195	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111196	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111196	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111196	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111196	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111196	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111196	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111196	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111196	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111196	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111197	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111197	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111197	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111197	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111197	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111197	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111197	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111197	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111198	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111198	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111198	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111198	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111198	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111198	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111198	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111198	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111199	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111199	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111199	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111199	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111199	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111199	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111199	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111200	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111200	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111200	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111200	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111200	315500	0.00	0.00	0.00
Grants, gifts and contracts	111200	315700	0.00	0.00	0.00
Grants, gifts and contracts	111200	315790	0.00	0.00	0.00
Grants, gifts and contracts	111200	319010	0.00	0.00	0.00
Grants, gifts and contracts	111200	319020	0.00	0.00	0.00
Grants, gifts and contracts	111200	319090	0.00	0.00	0.00
Grants, gifts and contracts	111200	355790	0.00	0.00	0.00
Grants, gifts and contracts	111200	359090	0.00	0.00	0.00
Grants, gifts and contracts	111200	410000	0.00	0.00	0.00
Grants, gifts and contracts	111200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111201	311510	0.00	0.00	0.00
Grants, gifts and contracts	111201	311610	0.00	0.00	0.00
Grants, gifts and contracts	111201	311620	0.00	0.00	0.00
Grants, gifts and contracts	111201	311710	0.00	0.00	0.00
Grants, gifts and contracts	111201	311720	0.00	0.00	0.00
Grants, gifts and contracts	111201	315500	0.00	0.00	0.00
Grants, gifts and contracts	111201	315600	0.00	0.00	0.00
Grants, gifts and contracts	111201	315700	0.00	0.00	0.00
Grants, gifts and contracts	111201	319010	0.00	0.00	0.00
Grants, gifts and contracts	111201	319020	0.00	0.00	0.00
Grants, gifts and contracts	111201	410000	0.00	0.00	0.00
Grants, gifts and contracts	111201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111202	311510	0.00	0.00	0.00
Grants, gifts and contracts	111202	311710	0.00	0.00	0.00
Grants, gifts and contracts	111202	315500	0.00	0.00	0.00
Grants, gifts and contracts	111202	315700	0.00	0.00	0.00
Grants, gifts and contracts	111202	319010	0.00	0.00	0.00
Grants, gifts and contracts	111202	410000	0.00	0.00	0.00
Grants, gifts and contracts	111202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111203	311510	0.00	0.00	0.00
Grants, gifts and contracts	111203	311710	0.00	0.00	0.00
Grants, gifts and contracts	111203	315500	0.00	0.00	0.00
Grants, gifts and contracts	111203	315700	0.00	0.00	0.00
Grants, gifts and contracts	111203	319010	0.00	0.00	0.00
Grants, gifts and contracts	111203	410000	0.00	0.00	0.00
Grants, gifts and contracts	111203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111204	311510	0.00	0.00	0.00
Grants, gifts and contracts	111204	311520	0.00	0.00	0.00
Grants, gifts and contracts	111204	311710	0.00	0.00	0.00
Grants, gifts and contracts	111204	311720	0.00	0.00	0.00
Grants, gifts and contracts	111204	315500	0.00	0.00	0.00
Grants, gifts and contracts	111204	315700	0.00	0.00	0.00
Grants, gifts and contracts	111204	319010	0.00	0.00	0.00
Grants, gifts and contracts	111204	319020	0.00	0.00	0.00
Grants, gifts and contracts	111204	410000	0.00	0.00	0.00
Grants, gifts and contracts	111204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111205	311510	0.00	0.00	0.00
Grants, gifts and contracts	111205	311710	0.00	0.00	0.00
Grants, gifts and contracts	111205	315500	0.00	0.00	0.00
Grants, gifts and contracts	111205	315700	0.00	0.00	0.00
Grants, gifts and contracts	111205	319010	0.00	0.00	0.00
Grants, gifts and contracts	111205	410000	0.00	0.00	0.00
Grants, gifts and contracts	111205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111206	311510	0.00	0.00	0.00
Grants, gifts and contracts	111206	311520	0.00	0.00	0.00
Grants, gifts and contracts	111206	311710	0.00	0.00	0.00
Grants, gifts and contracts	111206	311720	0.00	0.00	0.00
Grants, gifts and contracts	111206	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111206	315700	0.00	0.00	0.00
Grants, gifts and contracts	111206	315790	0.00	0.00	0.00
Grants, gifts and contracts	111206	319010	0.00	0.00	0.00
Grants, gifts and contracts	111206	319020	0.00	0.00	0.00
Grants, gifts and contracts	111206	319090	0.00	0.00	0.00
Grants, gifts and contracts	111206	355790	0.00	0.00	0.00
Grants, gifts and contracts	111206	359090	0.00	0.00	0.00
Grants, gifts and contracts	111206	410000	0.00	0.00	0.00
Grants, gifts and contracts	111206	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111207	311510	0.00	0.00	0.00
Grants, gifts and contracts	111207	311520	0.00	0.00	0.00
Grants, gifts and contracts	111207	311710	0.00	0.00	0.00
Grants, gifts and contracts	111207	311720	0.00	0.00	0.00
Grants, gifts and contracts	111207	315500	0.00	0.00	0.00
Grants, gifts and contracts	111207	315700	0.00	0.00	0.00
Grants, gifts and contracts	111207	315790	0.00	0.00	0.00
Grants, gifts and contracts	111207	319010	0.00	0.00	0.00
Grants, gifts and contracts	111207	319020	0.00	0.00	0.00
Grants, gifts and contracts	111207	319090	0.00	0.00	0.00
Grants, gifts and contracts	111207	355790	0.00	0.00	0.00
Grants, gifts and contracts	111207	359090	0.00	0.00	0.00
Grants, gifts and contracts	111207	410000	0.00	0.00	0.00
Grants, gifts and contracts	111207	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111208	311510	0.00	0.00	0.00
Grants, gifts and contracts	111208	311520	0.00	0.00	0.00
Grants, gifts and contracts	111208	311710	0.00	0.00	0.00
Grants, gifts and contracts	111208	311720	0.00	0.00	0.00
Grants, gifts and contracts	111208	315500	0.00	0.00	0.00
Grants, gifts and contracts	111208	315700	0.00	0.00	0.00
Grants, gifts and contracts	111208	319010	0.00	0.00	0.00
Grants, gifts and contracts	111208	319020	0.00	0.00	0.00
Grants, gifts and contracts	111208	410000	0.00	0.00	0.00
Grants, gifts and contracts	111208	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111209	311510	0.00	0.00	0.00
Grants, gifts and contracts	111209	311520	0.00	0.00	0.00
Grants, gifts and contracts	111209	311710	0.00	0.00	0.00
Grants, gifts and contracts	111209	311720	0.00	0.00	0.00
Grants, gifts and contracts	111209	315500	0.00	0.00	0.00
Grants, gifts and contracts	111209	315700	0.00	0.00	0.00
Grants, gifts and contracts	111209	315790	0.00	0.00	0.00
Grants, gifts and contracts	111209	319010	0.00	0.00	0.00
Grants, gifts and contracts	111209	319020	0.00	0.00	0.00
Grants, gifts and contracts	111209	319090	0.00	0.00	0.00
Grants, gifts and contracts	111209	355790	0.00	0.00	0.00
Grants, gifts and contracts	111209	359090	0.00	0.00	0.00
Grants, gifts and contracts	111209	410000	0.00	0.00	0.00
Grants, gifts and contracts	111209	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111210	311510	0.00	0.00	0.00
Grants, gifts and contracts	111210	311520	0.00	0.00	0.00
Grants, gifts and contracts	111210	311710	0.00	0.00	0.00
Grants, gifts and contracts	111210	311720	0.00	0.00	0.00
Grants, gifts and contracts	111210	315500	0.00	0.00	0.00
Grants, gifts and contracts	111210	315700	0.00	0.00	0.00
Grants, gifts and contracts	111210	315790	0.00	0.00	0.00
Grants, gifts and contracts	111210	319010	0.00	0.00	0.00
Grants, gifts and contracts	111210	319020	0.00	0.00	0.00
Grants, gifts and contracts	111210	319090	0.00	0.00	0.00
Grants, gifts and contracts	111210	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111210	359090	0.00	0.00	0.00
Grants, gifts and contracts	111210	410000	0.00	0.00	0.00
Grants, gifts and contracts	111210	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111211	311510	0.00	0.00	0.00
Grants, gifts and contracts	111211	311520	0.00	0.00	0.00
Grants, gifts and contracts	111211	311710	0.00	0.00	0.00
Grants, gifts and contracts	111211	311720	0.00	0.00	0.00
Grants, gifts and contracts	111211	315500	0.00	0.00	0.00
Grants, gifts and contracts	111211	315700	0.00	0.00	0.00
Grants, gifts and contracts	111211	315790	0.00	0.00	0.00
Grants, gifts and contracts	111211	319010	0.00	0.00	0.00
Grants, gifts and contracts	111211	319020	0.00	0.00	0.00
Grants, gifts and contracts	111211	319090	0.00	0.00	0.00
Grants, gifts and contracts	111211	355790	0.00	0.00	0.00
Grants, gifts and contracts	111211	359090	0.00	0.00	0.00
Grants, gifts and contracts	111211	410000	0.00	0.00	0.00
Grants, gifts and contracts	111211	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111212	311510	0.00	0.00	0.00
Grants, gifts and contracts	111212	311710	0.00	0.00	0.00
Grants, gifts and contracts	111212	315500	0.00	0.00	0.00
Grants, gifts and contracts	111212	315700	0.00	0.00	0.00
Grants, gifts and contracts	111212	319010	0.00	0.00	0.00
Grants, gifts and contracts	111212	410000	0.00	0.00	0.00
Grants, gifts and contracts	111212	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111213	311510	0.00	0.00	0.00
Grants, gifts and contracts	111213	311520	0.00	0.00	0.00
Grants, gifts and contracts	111213	311710	0.00	0.00	0.00
Grants, gifts and contracts	111213	311720	0.00	0.00	0.00
Grants, gifts and contracts	111213	315500	0.00	0.00	0.00
Grants, gifts and contracts	111213	315700	0.00	0.00	0.00
Grants, gifts and contracts	111213	315790	0.00	0.00	0.00
Grants, gifts and contracts	111213	319010	0.00	0.00	0.00
Grants, gifts and contracts	111213	319020	0.00	0.00	0.00
Grants, gifts and contracts	111213	319090	0.00	0.00	0.00
Grants, gifts and contracts	111213	355790	0.00	0.00	0.00
Grants, gifts and contracts	111213	359090	0.00	0.00	0.00
Grants, gifts and contracts	111213	410000	0.00	0.00	0.00
Grants, gifts and contracts	111213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111214	311510	0.00	0.00	0.00
Grants, gifts and contracts	111214	311610	0.00	0.00	0.00
Grants, gifts and contracts	111214	311620	0.00	0.00	0.00
Grants, gifts and contracts	111214	311710	0.00	0.00	0.00
Grants, gifts and contracts	111214	311720	0.00	0.00	0.00
Grants, gifts and contracts	111214	315500	0.00	0.00	0.00
Grants, gifts and contracts	111214	315600	0.00	0.00	0.00
Grants, gifts and contracts	111214	315700	0.00	0.00	0.00
Grants, gifts and contracts	111214	319010	0.00	0.00	0.00
Grants, gifts and contracts	111214	319020	0.00	0.00	0.00
Grants, gifts and contracts	111214	410000	0.00	0.00	0.00
Grants, gifts and contracts	111214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111215	311510	0.00	0.00	0.00
Grants, gifts and contracts	111215	311610	0.00	0.00	0.00
Grants, gifts and contracts	111215	311620	0.00	0.00	0.00
Grants, gifts and contracts	111215	311710	0.00	0.00	0.00
Grants, gifts and contracts	111215	311720	0.00	0.00	0.00
Grants, gifts and contracts	111215	315500	0.00	0.00	0.00
Grants, gifts and contracts	111215	315600	0.00	0.00	0.00
Grants, gifts and contracts	111215	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111215	319010	0.00	0.00	0.00
Grants, gifts and contracts	111215	319020	0.00	0.00	0.00
Grants, gifts and contracts	111215	410000	0.00	0.00	0.00
Grants, gifts and contracts	111215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111216	311510	0.00	0.00	0.00
Grants, gifts and contracts	111216	311610	0.00	0.00	0.00
Grants, gifts and contracts	111216	311710	0.00	0.00	0.00
Grants, gifts and contracts	111216	315500	0.00	0.00	0.00
Grants, gifts and contracts	111216	315600	0.00	0.00	0.00
Grants, gifts and contracts	111216	315700	0.00	0.00	0.00
Grants, gifts and contracts	111216	315790	0.00	0.00	0.00
Grants, gifts and contracts	111216	319010	0.00	0.00	0.00
Grants, gifts and contracts	111216	319090	0.00	0.00	0.00
Grants, gifts and contracts	111216	410000	0.00	0.00	0.00
Grants, gifts and contracts	111216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111217	311510	0.00	0.00	0.00
Grants, gifts and contracts	111217	311610	0.00	0.00	0.00
Grants, gifts and contracts	111217	311620	0.00	0.00	0.00
Grants, gifts and contracts	111217	311710	0.00	0.00	0.00
Grants, gifts and contracts	111217	315500	0.00	0.00	0.00
Grants, gifts and contracts	111217	315600	0.00	0.00	0.00
Grants, gifts and contracts	111217	315690	0.00	0.00	0.00
Grants, gifts and contracts	111217	315700	0.00	0.00	0.00
Grants, gifts and contracts	111217	319010	0.00	0.00	0.00
Grants, gifts and contracts	111217	319020	0.00	0.00	0.00
Grants, gifts and contracts	111217	319090	0.00	0.00	0.00
Grants, gifts and contracts	111217	410000	0.00	0.00	0.00
Grants, gifts and contracts	111217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111218	311510	0.00	0.00	0.00
Grants, gifts and contracts	111218	311610	0.00	0.00	0.00
Grants, gifts and contracts	111218	311620	0.00	0.00	0.00
Grants, gifts and contracts	111218	311710	0.00	0.00	0.00
Grants, gifts and contracts	111218	311720	0.00	0.00	0.00
Grants, gifts and contracts	111218	315500	0.00	0.00	0.00
Grants, gifts and contracts	111218	315600	0.00	0.00	0.00
Grants, gifts and contracts	111218	315700	0.00	0.00	0.00
Grants, gifts and contracts	111218	319010	0.00	0.00	0.00
Grants, gifts and contracts	111218	319020	0.00	0.00	0.00
Grants, gifts and contracts	111218	410000	0.00	0.00	0.00
Grants, gifts and contracts	111218	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111219	311510	0.00	0.00	0.00
Grants, gifts and contracts	111219	311520	0.00	0.00	0.00
Grants, gifts and contracts	111219	311610	0.00	0.00	0.00
Grants, gifts and contracts	111219	311710	0.00	0.00	0.00
Grants, gifts and contracts	111219	311720	0.00	0.00	0.00
Grants, gifts and contracts	111219	315500	0.00	0.00	0.00
Grants, gifts and contracts	111219	315600	0.00	0.00	0.00
Grants, gifts and contracts	111219	315700	0.00	0.00	0.00
Grants, gifts and contracts	111219	315790	0.00	0.00	0.00
Grants, gifts and contracts	111219	315795	0.00	0.00	0.00
Grants, gifts and contracts	111219	319010	0.00	0.00	0.00
Grants, gifts and contracts	111219	319020	0.00	0.00	0.00
Grants, gifts and contracts	111219	319090	0.00	0.00	0.00
Grants, gifts and contracts	111219	319095	0.00	0.00	0.00
Grants, gifts and contracts	111219	355790	0.00	0.00	0.00
Grants, gifts and contracts	111219	359090	0.00	0.00	0.00
Grants, gifts and contracts	111219	410000	0.00	0.00	0.00
Grants, gifts and contracts	111219	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111220	311510	0.00	0.00	0.00
Grants, gifts and contracts	111220	311610	0.00	0.00	0.00
Grants, gifts and contracts	111220	311620	0.00	0.00	0.00
Grants, gifts and contracts	111220	311710	0.00	0.00	0.00
Grants, gifts and contracts	111220	311720	0.00	0.00	0.00
Grants, gifts and contracts	111220	315500	0.00	0.00	0.00
Grants, gifts and contracts	111220	315600	0.00	0.00	0.00
Grants, gifts and contracts	111220	315690	0.00	0.00	0.00
Grants, gifts and contracts	111220	315700	0.00	0.00	0.00
Grants, gifts and contracts	111220	315790	0.00	0.00	0.00
Grants, gifts and contracts	111220	319010	0.00	0.00	0.00
Grants, gifts and contracts	111220	319020	0.00	0.00	0.00
Grants, gifts and contracts	111220	319090	0.00	0.00	0.00
Grants, gifts and contracts	111220	410000	0.00	0.00	0.00
Grants, gifts and contracts	111220	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111221	311510	0.00	0.00	0.00
Grants, gifts and contracts	111221	311520	0.00	0.00	0.00
Grants, gifts and contracts	111221	311610	0.00	0.00	0.00
Grants, gifts and contracts	111221	311620	0.00	0.00	0.00
Grants, gifts and contracts	111221	311710	0.00	0.00	0.00
Grants, gifts and contracts	111221	311720	0.00	0.00	0.00
Grants, gifts and contracts	111221	315500	0.00	0.00	0.00
Grants, gifts and contracts	111221	315600	0.00	0.00	0.00
Grants, gifts and contracts	111221	315700	0.00	0.00	0.00
Grants, gifts and contracts	111221	315790	0.00	0.00	0.00
Grants, gifts and contracts	111221	315795	0.00	0.00	0.00
Grants, gifts and contracts	111221	319010	0.00	0.00	0.00
Grants, gifts and contracts	111221	319020	0.00	0.00	0.00
Grants, gifts and contracts	111221	319090	0.00	0.00	0.00
Grants, gifts and contracts	111221	319095	0.00	0.00	0.00
Grants, gifts and contracts	111221	355790	0.00	0.00	0.00
Grants, gifts and contracts	111221	359090	0.00	0.00	0.00
Grants, gifts and contracts	111221	410000	0.00	0.00	0.00
Grants, gifts and contracts	111221	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111222	311510	0.00	0.00	0.00
Grants, gifts and contracts	111222	311520	0.00	0.00	0.00
Grants, gifts and contracts	111222	311710	0.00	0.00	0.00
Grants, gifts and contracts	111222	311720	0.00	0.00	0.00
Grants, gifts and contracts	111222	315500	0.00	0.00	0.00
Grants, gifts and contracts	111222	315700	0.00	0.00	0.00
Grants, gifts and contracts	111222	315790	0.00	0.00	0.00
Grants, gifts and contracts	111222	319010	0.00	0.00	0.00
Grants, gifts and contracts	111222	319020	0.00	0.00	0.00
Grants, gifts and contracts	111222	319090	0.00	0.00	0.00
Grants, gifts and contracts	111222	355700	0.00	0.00	0.00
Grants, gifts and contracts	111222	355790	0.00	0.00	0.00
Grants, gifts and contracts	111222	359090	0.00	0.00	0.00
Grants, gifts and contracts	111222	410000	0.00	0.00	0.00
Grants, gifts and contracts	111222	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111223	311510	0.00	0.00	0.00
Grants, gifts and contracts	111223	311610	0.00	0.00	0.00
Grants, gifts and contracts	111223	311620	0.00	0.00	0.00
Grants, gifts and contracts	111223	311710	0.00	0.00	0.00
Grants, gifts and contracts	111223	315500	0.00	0.00	0.00
Grants, gifts and contracts	111223	315600	0.00	0.00	0.00
Grants, gifts and contracts	111223	315690	0.00	0.00	0.00
Grants, gifts and contracts	111223	315700	0.00	0.00	0.00
Grants, gifts and contracts	111223	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111223	319020	0.00	0.00	0.00
Grants, gifts and contracts	111223	319090	0.00	0.00	0.00
Grants, gifts and contracts	111223	410000	0.00	0.00	0.00
Grants, gifts and contracts	111223	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111224	311510	0.00	0.00	0.00
Grants, gifts and contracts	111224	311520	0.00	0.00	0.00
Grants, gifts and contracts	111224	311710	0.00	0.00	0.00
Grants, gifts and contracts	111224	311720	0.00	0.00	0.00
Grants, gifts and contracts	111224	315500	0.00	0.00	0.00
Grants, gifts and contracts	111224	315700	0.00	0.00	0.00
Grants, gifts and contracts	111224	315790	0.00	0.00	0.00
Grants, gifts and contracts	111224	319010	0.00	0.00	0.00
Grants, gifts and contracts	111224	319020	0.00	0.00	0.00
Grants, gifts and contracts	111224	319090	0.00	0.00	0.00
Grants, gifts and contracts	111224	355790	0.00	0.00	0.00
Grants, gifts and contracts	111224	359090	0.00	0.00	0.00
Grants, gifts and contracts	111224	410000	0.00	0.00	0.00
Grants, gifts and contracts	111224	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111225	311510	0.00	0.00	0.00
Grants, gifts and contracts	111225	311610	0.00	0.00	0.00
Grants, gifts and contracts	111225	311710	0.00	0.00	0.00
Grants, gifts and contracts	111225	315500	0.00	0.00	0.00
Grants, gifts and contracts	111225	315600	0.00	0.00	0.00
Grants, gifts and contracts	111225	315700	0.00	0.00	0.00
Grants, gifts and contracts	111225	319010	0.00	0.00	0.00
Grants, gifts and contracts	111225	410000	0.00	0.00	0.00
Grants, gifts and contracts	111225	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111226	311510	0.00	0.00	0.00
Grants, gifts and contracts	111226	311610	0.00	0.00	0.00
Grants, gifts and contracts	111226	311620	0.00	0.00	0.00
Grants, gifts and contracts	111226	311710	0.00	0.00	0.00
Grants, gifts and contracts	111226	311720	0.00	0.00	0.00
Grants, gifts and contracts	111226	315500	0.00	0.00	0.00
Grants, gifts and contracts	111226	315600	0.00	0.00	0.00
Grants, gifts and contracts	111226	315690	0.00	0.00	0.00
Grants, gifts and contracts	111226	315700	0.00	0.00	0.00
Grants, gifts and contracts	111226	319010	0.00	0.00	0.00
Grants, gifts and contracts	111226	319020	0.00	0.00	0.00
Grants, gifts and contracts	111226	319090	0.00	0.00	0.00
Grants, gifts and contracts	111226	410000	0.00	0.00	0.00
Grants, gifts and contracts	111226	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111227	311510	0.00	0.00	0.00
Grants, gifts and contracts	111227	311610	0.00	0.00	0.00
Grants, gifts and contracts	111227	311620	0.00	0.00	0.00
Grants, gifts and contracts	111227	311710	0.00	0.00	0.00
Grants, gifts and contracts	111227	311720	0.00	0.00	0.00
Grants, gifts and contracts	111227	315500	0.00	0.00	0.00
Grants, gifts and contracts	111227	315600	0.00	0.00	0.00
Grants, gifts and contracts	111227	315690	0.00	0.00	0.00
Grants, gifts and contracts	111227	315700	0.00	0.00	0.00
Grants, gifts and contracts	111227	315790	0.00	0.00	0.00
Grants, gifts and contracts	111227	319010	0.00	0.00	0.00
Grants, gifts and contracts	111227	319020	0.00	0.00	0.00
Grants, gifts and contracts	111227	319090	0.00	0.00	0.00
Grants, gifts and contracts	111227	410000	0.00	0.00	0.00
Grants, gifts and contracts	111227	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111228	311510	0.00	0.00	0.00
Grants, gifts and contracts	111228	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111228	311620	0.00	0.00	0.00
Grants, gifts and contracts	111228	311710	0.00	0.00	0.00
Grants, gifts and contracts	111228	311720	0.00	0.00	0.00
Grants, gifts and contracts	111228	315500	0.00	0.00	0.00
Grants, gifts and contracts	111228	315600	0.00	0.00	0.00
Grants, gifts and contracts	111228	315690	0.00	0.00	0.00
Grants, gifts and contracts	111228	315700	0.00	0.00	0.00
Grants, gifts and contracts	111228	315790	0.00	0.00	0.00
Grants, gifts and contracts	111228	319010	0.00	0.00	0.00
Grants, gifts and contracts	111228	319020	0.00	0.00	0.00
Grants, gifts and contracts	111228	319090	0.00	0.00	0.00
Grants, gifts and contracts	111228	410000	0.00	0.00	0.00
Grants, gifts and contracts	111228	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111229	311510	0.00	0.00	0.00
Grants, gifts and contracts	111229	311610	0.00	0.00	0.00
Grants, gifts and contracts	111229	311620	0.00	0.00	0.00
Grants, gifts and contracts	111229	311710	0.00	0.00	0.00
Grants, gifts and contracts	111229	311720	0.00	0.00	0.00
Grants, gifts and contracts	111229	315500	0.00	0.00	0.00
Grants, gifts and contracts	111229	315600	0.00	0.00	0.00
Grants, gifts and contracts	111229	315700	0.00	0.00	0.00
Grants, gifts and contracts	111229	315790	0.00	0.00	0.00
Grants, gifts and contracts	111229	319010	0.00	0.00	0.00
Grants, gifts and contracts	111229	319020	0.00	0.00	0.00
Grants, gifts and contracts	111229	319090	0.00	0.00	0.00
Grants, gifts and contracts	111229	410000	0.00	0.00	0.00
Grants, gifts and contracts	111229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111230	311510	0.00	0.00	0.00
Grants, gifts and contracts	111230	311610	0.00	0.00	0.00
Grants, gifts and contracts	111230	311620	0.00	0.00	0.00
Grants, gifts and contracts	111230	311710	0.00	0.00	0.00
Grants, gifts and contracts	111230	315500	0.00	0.00	0.00
Grants, gifts and contracts	111230	315600	0.00	0.00	0.00
Grants, gifts and contracts	111230	315690	0.00	0.00	0.00
Grants, gifts and contracts	111230	315700	0.00	0.00	0.00
Grants, gifts and contracts	111230	315790	0.00	0.00	0.00
Grants, gifts and contracts	111230	315795	0.00	0.00	0.00
Grants, gifts and contracts	111230	319010	0.00	0.00	0.00
Grants, gifts and contracts	111230	319020	0.00	0.00	0.00
Grants, gifts and contracts	111230	319090	0.00	0.00	0.00
Grants, gifts and contracts	111230	319095	0.00	0.00	0.00
Grants, gifts and contracts	111230	410000	0.00	0.00	0.00
Grants, gifts and contracts	111230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111231	311510	0.00	0.00	0.00
Grants, gifts and contracts	111231	311610	0.00	0.00	0.00
Grants, gifts and contracts	111231	311620	0.00	0.00	0.00
Grants, gifts and contracts	111231	311710	0.00	0.00	0.00
Grants, gifts and contracts	111231	311720	0.00	0.00	0.00
Grants, gifts and contracts	111231	315500	0.00	0.00	0.00
Grants, gifts and contracts	111231	315600	0.00	0.00	0.00
Grants, gifts and contracts	111231	315700	0.00	0.00	0.00
Grants, gifts and contracts	111231	315790	0.00	0.00	0.00
Grants, gifts and contracts	111231	315795	0.00	0.00	0.00
Grants, gifts and contracts	111231	319010	0.00	0.00	0.00
Grants, gifts and contracts	111231	319020	0.00	0.00	0.00
Grants, gifts and contracts	111231	319090	0.00	0.00	0.00
Grants, gifts and contracts	111231	319095	0.00	0.00	0.00
Grants, gifts and contracts	111231	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111231	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111232	311510	0.00	0.00	0.00
Grants, gifts and contracts	111232	311610	0.00	0.00	0.00
Grants, gifts and contracts	111232	311620	0.00	0.00	0.00
Grants, gifts and contracts	111232	311710	0.00	0.00	0.00
Grants, gifts and contracts	111232	311720	0.00	0.00	0.00
Grants, gifts and contracts	111232	315500	0.00	0.00	0.00
Grants, gifts and contracts	111232	315600	0.00	0.00	0.00
Grants, gifts and contracts	111232	315700	0.00	0.00	0.00
Grants, gifts and contracts	111232	319010	0.00	0.00	0.00
Grants, gifts and contracts	111232	319020	0.00	0.00	0.00
Grants, gifts and contracts	111232	410000	0.00	0.00	0.00
Grants, gifts and contracts	111232	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111233	311510	0.00	0.00	0.00
Grants, gifts and contracts	111233	311610	0.00	0.00	0.00
Grants, gifts and contracts	111233	311620	0.00	0.00	0.00
Grants, gifts and contracts	111233	311710	0.00	0.00	0.00
Grants, gifts and contracts	111233	311720	0.00	0.00	0.00
Grants, gifts and contracts	111233	315500	0.00	0.00	0.00
Grants, gifts and contracts	111233	315600	0.00	0.00	0.00
Grants, gifts and contracts	111233	315700	0.00	0.00	0.00
Grants, gifts and contracts	111233	319010	0.00	0.00	0.00
Grants, gifts and contracts	111233	319020	0.00	0.00	0.00
Grants, gifts and contracts	111233	410000	0.00	0.00	0.00
Grants, gifts and contracts	111233	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111234	311510	0.00	0.00	0.00
Grants, gifts and contracts	111234	311610	0.00	0.00	0.00
Grants, gifts and contracts	111234	311620	0.00	0.00	0.00
Grants, gifts and contracts	111234	311710	0.00	0.00	0.00
Grants, gifts and contracts	111234	311720	0.00	0.00	0.00
Grants, gifts and contracts	111234	315500	0.00	0.00	0.00
Grants, gifts and contracts	111234	315600	0.00	0.00	0.00
Grants, gifts and contracts	111234	315690	0.00	0.00	0.00
Grants, gifts and contracts	111234	315700	0.00	0.00	0.00
Grants, gifts and contracts	111234	319010	0.00	0.00	0.00
Grants, gifts and contracts	111234	319020	0.00	0.00	0.00
Grants, gifts and contracts	111234	319090	0.00	0.00	0.00
Grants, gifts and contracts	111234	410000	0.00	0.00	0.00
Grants, gifts and contracts	111234	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111235	311510	0.00	0.00	0.00
Grants, gifts and contracts	111235	311610	0.00	0.00	0.00
Grants, gifts and contracts	111235	311620	0.00	0.00	0.00
Grants, gifts and contracts	111235	311710	0.00	0.00	0.00
Grants, gifts and contracts	111235	311720	0.00	0.00	0.00
Grants, gifts and contracts	111235	315500	0.00	0.00	0.00
Grants, gifts and contracts	111235	315600	0.00	0.00	0.00
Grants, gifts and contracts	111235	315700	0.00	0.00	0.00
Grants, gifts and contracts	111235	319010	0.00	0.00	0.00
Grants, gifts and contracts	111235	319020	0.00	0.00	0.00
Grants, gifts and contracts	111235	410000	0.00	0.00	0.00
Grants, gifts and contracts	111235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111236	311510	0.00	0.00	0.00
Grants, gifts and contracts	111236	311610	0.00	0.00	0.00
Grants, gifts and contracts	111236	311620	0.00	0.00	0.00
Grants, gifts and contracts	111236	311710	0.00	0.00	0.00
Grants, gifts and contracts	111236	315500	0.00	0.00	0.00
Grants, gifts and contracts	111236	315600	0.00	0.00	0.00
Grants, gifts and contracts	111236	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111236	319010	0.00	0.00	0.00
Grants, gifts and contracts	111236	319020	0.00	0.00	0.00
Grants, gifts and contracts	111236	410000	0.00	0.00	0.00
Grants, gifts and contracts	111236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111237	311510	0.00	0.00	0.00
Grants, gifts and contracts	111237	311610	0.00	0.00	0.00
Grants, gifts and contracts	111237	311620	0.00	0.00	0.00
Grants, gifts and contracts	111237	311710	0.00	0.00	0.00
Grants, gifts and contracts	111237	311720	0.00	0.00	0.00
Grants, gifts and contracts	111237	315500	0.00	0.00	0.00
Grants, gifts and contracts	111237	315600	0.00	0.00	0.00
Grants, gifts and contracts	111237	315700	0.00	0.00	0.00
Grants, gifts and contracts	111237	319010	0.00	0.00	0.00
Grants, gifts and contracts	111237	319020	0.00	0.00	0.00
Grants, gifts and contracts	111237	410000	0.00	0.00	0.00
Grants, gifts and contracts	111237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111238	311510	0.00	0.00	0.00
Grants, gifts and contracts	111238	311610	0.00	0.00	0.00
Grants, gifts and contracts	111238	311620	0.00	0.00	0.00
Grants, gifts and contracts	111238	311710	0.00	0.00	0.00
Grants, gifts and contracts	111238	311720	0.00	0.00	0.00
Grants, gifts and contracts	111238	315500	0.00	0.00	0.00
Grants, gifts and contracts	111238	315600	0.00	0.00	0.00
Grants, gifts and contracts	111238	315700	0.00	0.00	0.00
Grants, gifts and contracts	111238	319010	0.00	0.00	0.00
Grants, gifts and contracts	111238	319020	0.00	0.00	0.00
Grants, gifts and contracts	111238	410000	0.00	0.00	0.00
Grants, gifts and contracts	111238	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111239	311510	0.00	0.00	0.00
Grants, gifts and contracts	111239	311610	0.00	0.00	0.00
Grants, gifts and contracts	111239	311620	0.00	0.00	0.00
Grants, gifts and contracts	111239	311710	0.00	0.00	0.00
Grants, gifts and contracts	111239	311720	0.00	0.00	0.00
Grants, gifts and contracts	111239	315500	0.00	0.00	0.00
Grants, gifts and contracts	111239	315600	0.00	0.00	0.00
Grants, gifts and contracts	111239	315700	0.00	0.00	0.00
Grants, gifts and contracts	111239	319010	0.00	0.00	0.00
Grants, gifts and contracts	111239	319020	0.00	0.00	0.00
Grants, gifts and contracts	111239	410000	0.00	0.00	0.00
Grants, gifts and contracts	111239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111240	311510	0.00	0.00	0.00
Grants, gifts and contracts	111240	311610	0.00	0.00	0.00
Grants, gifts and contracts	111240	311620	0.00	0.00	0.00
Grants, gifts and contracts	111240	311710	0.00	0.00	0.00
Grants, gifts and contracts	111240	311720	0.00	0.00	0.00
Grants, gifts and contracts	111240	315500	0.00	0.00	0.00
Grants, gifts and contracts	111240	315600	0.00	0.00	0.00
Grants, gifts and contracts	111240	315700	0.00	0.00	0.00
Grants, gifts and contracts	111240	319010	0.00	0.00	0.00
Grants, gifts and contracts	111240	319020	0.00	0.00	0.00
Grants, gifts and contracts	111240	410000	0.00	0.00	0.00
Grants, gifts and contracts	111240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111241	311510	0.00	0.00	0.00
Grants, gifts and contracts	111241	311710	0.00	0.00	0.00
Grants, gifts and contracts	111241	315500	0.00	0.00	0.00
Grants, gifts and contracts	111241	315700	0.00	0.00	0.00
Grants, gifts and contracts	111241	319010	0.00	0.00	0.00
Grants, gifts and contracts	111241	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111242	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111242	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111242	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111242	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111242	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111242	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111242	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111242	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111242	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111243	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111243	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111243	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111243	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111243	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111244	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111244	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111244	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111244	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111245	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111245	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111245	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111245	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111245	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111246	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111246	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111246	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111246	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111246	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111246	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111246	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111246	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111246	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111246	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111246	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111247	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111247	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111247	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111247	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111247	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111247	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111247	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111247	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111248	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111248	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111248	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111248	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111248	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111248	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111248	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111249	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111249	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111249	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111249	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111249	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111249	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111250	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111250	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111250	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111250	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111250	319010	0.00	0.00	0.00
Grants, gifts and contracts	111250	319020	0.00	0.00	0.00
Grants, gifts and contracts	111250	410000	0.00	0.00	0.00
Grants, gifts and contracts	111250	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111251	311510	0.00	0.00	0.00
Grants, gifts and contracts	111251	311610	0.00	0.00	0.00
Grants, gifts and contracts	111251	311620	0.00	0.00	0.00
Grants, gifts and contracts	111251	311710	0.00	0.00	0.00
Grants, gifts and contracts	111251	311720	0.00	0.00	0.00
Grants, gifts and contracts	111251	315500	0.00	0.00	0.00
Grants, gifts and contracts	111251	315600	0.00	0.00	0.00
Grants, gifts and contracts	111251	315700	0.00	0.00	0.00
Grants, gifts and contracts	111251	319010	0.00	0.00	0.00
Grants, gifts and contracts	111251	319020	0.00	0.00	0.00
Grants, gifts and contracts	111251	410000	0.00	0.00	0.00
Grants, gifts and contracts	111251	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111252	311510	0.00	0.00	0.00
Grants, gifts and contracts	111252	311610	0.00	0.00	0.00
Grants, gifts and contracts	111252	311620	0.00	0.00	0.00
Grants, gifts and contracts	111252	311710	0.00	0.00	0.00
Grants, gifts and contracts	111252	311720	0.00	0.00	0.00
Grants, gifts and contracts	111252	315500	0.00	0.00	0.00
Grants, gifts and contracts	111252	315600	0.00	0.00	0.00
Grants, gifts and contracts	111252	315700	0.00	0.00	0.00
Grants, gifts and contracts	111252	319010	0.00	0.00	0.00
Grants, gifts and contracts	111252	319020	0.00	0.00	0.00
Grants, gifts and contracts	111252	410000	0.00	0.00	0.00
Grants, gifts and contracts	111252	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111253	311510	0.00	0.00	0.00
Grants, gifts and contracts	111253	311610	0.00	0.00	0.00
Grants, gifts and contracts	111253	311620	0.00	0.00	0.00
Grants, gifts and contracts	111253	311710	0.00	0.00	0.00
Grants, gifts and contracts	111253	311720	0.00	0.00	0.00
Grants, gifts and contracts	111253	315500	0.00	0.00	0.00
Grants, gifts and contracts	111253	315600	0.00	0.00	0.00
Grants, gifts and contracts	111253	315690	0.00	0.00	0.00
Grants, gifts and contracts	111253	315700	0.00	0.00	0.00
Grants, gifts and contracts	111253	319010	0.00	0.00	0.00
Grants, gifts and contracts	111253	319020	0.00	0.00	0.00
Grants, gifts and contracts	111253	319090	0.00	0.00	0.00
Grants, gifts and contracts	111253	410000	0.00	0.00	0.00
Grants, gifts and contracts	111253	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111256	311510	(369.45)	(369.45)	0.00
Grants, gifts and contracts	111256	311520	0.00	0.00	0.00
Grants, gifts and contracts	111256	311610	0.38	0.38	0.00
Grants, gifts and contracts	111256	311620	0.00	0.00	0.00
Grants, gifts and contracts	111256	311710	369.07	369.07	0.00
Grants, gifts and contracts	111256	311720	0.00	0.00	0.00
Grants, gifts and contracts	111256	315500	0.00	0.00	0.00
Grants, gifts and contracts	111256	315600	0.00	0.00	0.00
Grants, gifts and contracts	111256	315700	0.00	0.00	0.00
Grants, gifts and contracts	111256	315790	0.00	0.00	0.00
Grants, gifts and contracts	111256	315795	0.00	0.00	0.00
Grants, gifts and contracts	111256	319010	0.00	0.00	0.00
Grants, gifts and contracts	111256	319020	0.00	0.00	0.00
Grants, gifts and contracts	111256	319090	0.00	0.00	0.00
Grants, gifts and contracts	111256	319095	0.00	0.00	0.00
Grants, gifts and contracts	111256	355700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111256	355790	0.00	0.00	0.00
Grants, gifts and contracts	111256	359090	0.00	0.00	0.00
Grants, gifts and contracts	111256	410000	0.00	0.00	0.00
Grants, gifts and contracts	111256	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111257	311510	(1.37)	(1.37)	0.00
Grants, gifts and contracts	111257	311520	0.00	0.00	0.00
Grants, gifts and contracts	111257	311610	(40,124.07)	(40,124.07)	0.00
Grants, gifts and contracts	111257	311620	0.00	0.00	0.00
Grants, gifts and contracts	111257	311710	40,125.44	40,125.44	0.00
Grants, gifts and contracts	111257	311720	0.00	0.00	0.00
Grants, gifts and contracts	111257	315500	0.00	0.00	0.00
Grants, gifts and contracts	111257	315600	0.00	0.00	0.00
Grants, gifts and contracts	111257	315690	0.00	0.00	0.00
Grants, gifts and contracts	111257	315700	0.00	0.00	0.00
Grants, gifts and contracts	111257	315790	0.00	0.00	0.00
Grants, gifts and contracts	111257	315795	0.00	0.00	0.00
Grants, gifts and contracts	111257	319010	0.00	0.00	0.00
Grants, gifts and contracts	111257	319020	0.00	0.00	0.00
Grants, gifts and contracts	111257	319090	0.00	0.00	0.00
Grants, gifts and contracts	111257	319095	0.00	0.00	0.00
Grants, gifts and contracts	111257	355700	0.00	0.00	0.00
Grants, gifts and contracts	111257	355790	0.00	0.00	0.00
Grants, gifts and contracts	111257	359090	0.00	0.00	0.00
Grants, gifts and contracts	111257	410000	0.00	0.00	0.00
Grants, gifts and contracts	111257	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111258	311510	0.00	0.00	0.00
Grants, gifts and contracts	111258	311610	0.00	0.00	0.00
Grants, gifts and contracts	111258	311620	0.00	0.00	0.00
Grants, gifts and contracts	111258	311710	0.00	0.00	0.00
Grants, gifts and contracts	111258	311720	0.00	0.00	0.00
Grants, gifts and contracts	111258	315500	0.00	0.00	0.00
Grants, gifts and contracts	111258	315600	0.00	0.00	0.00
Grants, gifts and contracts	111258	315690	0.00	0.00	0.00
Grants, gifts and contracts	111258	315700	0.00	0.00	0.00
Grants, gifts and contracts	111258	319010	0.00	0.00	0.00
Grants, gifts and contracts	111258	319020	0.00	0.00	0.00
Grants, gifts and contracts	111258	319090	0.00	0.00	0.00
Grants, gifts and contracts	111258	410000	0.00	0.00	0.00
Grants, gifts and contracts	111258	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111259	311510	0.00	0.00	0.00
Grants, gifts and contracts	111259	311520	0.00	0.00	0.00
Grants, gifts and contracts	111259	311610	0.00	0.00	0.00
Grants, gifts and contracts	111259	311620	0.00	0.00	0.00
Grants, gifts and contracts	111259	311710	0.00	0.00	0.00
Grants, gifts and contracts	111259	311720	0.00	0.00	0.00
Grants, gifts and contracts	111259	315500	0.00	0.00	0.00
Grants, gifts and contracts	111259	315600	0.00	0.00	0.00
Grants, gifts and contracts	111259	315690	0.00	0.00	0.00
Grants, gifts and contracts	111259	315700	0.00	0.00	0.00
Grants, gifts and contracts	111259	315790	0.00	0.00	0.00
Grants, gifts and contracts	111259	319010	0.00	0.00	0.00
Grants, gifts and contracts	111259	319020	0.00	0.00	0.00
Grants, gifts and contracts	111259	319090	0.00	0.00	0.00
Grants, gifts and contracts	111259	351720	0.00	0.00	0.00
Grants, gifts and contracts	111259	355700	0.00	0.00	0.00
Grants, gifts and contracts	111259	355790	0.00	0.00	0.00
Grants, gifts and contracts	111259	359020	0.00	0.00	0.00
Grants, gifts and contracts	111259	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111259	410000	0.00	0.00	0.00
Grants, gifts and contracts	111259	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111260	311510	0.00	0.00	0.00
Grants, gifts and contracts	111260	311610	0.00	0.00	0.00
Grants, gifts and contracts	111260	311620	0.00	0.00	0.00
Grants, gifts and contracts	111260	311710	0.00	0.00	0.00
Grants, gifts and contracts	111260	311720	0.00	0.00	0.00
Grants, gifts and contracts	111260	315500	0.00	0.00	0.00
Grants, gifts and contracts	111260	315600	0.00	0.00	0.00
Grants, gifts and contracts	111260	315690	0.00	0.00	0.00
Grants, gifts and contracts	111260	315700	0.00	0.00	0.00
Grants, gifts and contracts	111260	315790	0.00	0.00	0.00
Grants, gifts and contracts	111260	319010	0.00	0.00	0.00
Grants, gifts and contracts	111260	319020	0.00	0.00	0.00
Grants, gifts and contracts	111260	319090	0.00	0.00	0.00
Grants, gifts and contracts	111260	410000	0.00	0.00	0.00
Grants, gifts and contracts	111260	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111261	311510	0.00	0.00	0.00
Grants, gifts and contracts	111261	311610	0.00	0.00	0.00
Grants, gifts and contracts	111261	311620	0.00	0.00	0.00
Grants, gifts and contracts	111261	311710	0.00	0.00	0.00
Grants, gifts and contracts	111261	315500	0.00	0.00	0.00
Grants, gifts and contracts	111261	315600	0.00	0.00	0.00
Grants, gifts and contracts	111261	315700	0.00	0.00	0.00
Grants, gifts and contracts	111261	319010	0.00	0.00	0.00
Grants, gifts and contracts	111261	319020	0.00	0.00	0.00
Grants, gifts and contracts	111261	410000	0.00	0.00	0.00
Grants, gifts and contracts	111261	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111262	311510	0.00	0.00	0.00
Grants, gifts and contracts	111262	311520	0.00	0.00	0.00
Grants, gifts and contracts	111262	311610	0.00	0.00	0.00
Grants, gifts and contracts	111262	311620	0.00	0.00	0.00
Grants, gifts and contracts	111262	311710	0.00	0.00	0.00
Grants, gifts and contracts	111262	311720	0.00	0.00	0.00
Grants, gifts and contracts	111262	315500	0.00	0.00	0.00
Grants, gifts and contracts	111262	315600	0.00	0.00	0.00
Grants, gifts and contracts	111262	315690	0.00	0.00	0.00
Grants, gifts and contracts	111262	315700	0.00	0.00	0.00
Grants, gifts and contracts	111262	319010	0.00	0.00	0.00
Grants, gifts and contracts	111262	319020	0.00	0.00	0.00
Grants, gifts and contracts	111262	319090	0.00	0.00	0.00
Grants, gifts and contracts	111262	410000	0.00	0.00	0.00
Grants, gifts and contracts	111262	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111263	311510	0.00	0.00	0.00
Grants, gifts and contracts	111263	311610	0.00	0.00	0.00
Grants, gifts and contracts	111263	311620	0.00	0.00	0.00
Grants, gifts and contracts	111263	311710	0.00	0.00	0.00
Grants, gifts and contracts	111263	311720	0.00	0.00	0.00
Grants, gifts and contracts	111263	315500	0.00	0.00	0.00
Grants, gifts and contracts	111263	315600	0.00	0.00	0.00
Grants, gifts and contracts	111263	315700	0.00	0.00	0.00
Grants, gifts and contracts	111263	319010	0.00	0.00	0.00
Grants, gifts and contracts	111263	319020	0.00	0.00	0.00
Grants, gifts and contracts	111263	410000	0.00	0.00	0.00
Grants, gifts and contracts	111263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111264	311510	0.00	0.00	0.00
Grants, gifts and contracts	111264	311610	0.00	0.00	0.00
Grants, gifts and contracts	111264	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111264	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111264	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111264	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111264	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111264	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111264	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111264	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111264	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111265	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111265	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111265	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111265	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111265	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111265	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111265	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111265	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111265	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111265	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111265	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111266	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111266	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111266	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111266	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111266	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111266	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111266	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111266	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111266	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111266	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111266	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111266	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111267	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111267	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111267	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111267	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111267	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111267	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111268	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111268	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111268	315600	0.00	0.00	0.00
Grants, gifts and contracts	111268	315690	0.00	0.00	0.00
Grants, gifts and contracts	111268	315700	0.00	0.00	0.00
Grants, gifts and contracts	111268	315790	0.00	0.00	0.00
Grants, gifts and contracts	111268	319010	0.00	0.00	0.00
Grants, gifts and contracts	111268	319020	0.00	0.00	0.00
Grants, gifts and contracts	111268	319090	0.00	0.00	0.00
Grants, gifts and contracts	111268	410000	0.00	0.00	0.00
Grants, gifts and contracts	111268	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111269	311510	0.00	0.00	0.00
Grants, gifts and contracts	111269	311610	0.00	0.00	0.00
Grants, gifts and contracts	111269	311620	0.00	0.00	0.00
Grants, gifts and contracts	111269	311710	0.00	0.00	0.00
Grants, gifts and contracts	111269	311720	0.00	0.00	0.00
Grants, gifts and contracts	111269	315500	0.00	0.00	0.00
Grants, gifts and contracts	111269	315600	0.00	0.00	0.00
Grants, gifts and contracts	111269	315700	0.00	0.00	0.00
Grants, gifts and contracts	111269	315790	0.00	0.00	0.00
Grants, gifts and contracts	111269	319010	0.00	0.00	0.00
Grants, gifts and contracts	111269	319020	0.00	0.00	0.00
Grants, gifts and contracts	111269	319090	0.00	0.00	0.00
Grants, gifts and contracts	111269	410000	0.00	0.00	0.00
Grants, gifts and contracts	111269	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111270	311510	0.00	0.00	0.00
Grants, gifts and contracts	111270	311520	0.00	0.00	0.00
Grants, gifts and contracts	111270	311610	0.00	0.00	0.00
Grants, gifts and contracts	111270	311620	0.00	0.00	0.00
Grants, gifts and contracts	111270	311710	0.00	0.00	0.00
Grants, gifts and contracts	111270	311720	0.00	0.00	0.00
Grants, gifts and contracts	111270	319010	0.00	0.00	0.00
Grants, gifts and contracts	111270	319020	0.00	0.00	0.00
Grants, gifts and contracts	111270	410000	0.00	0.00	0.00
Grants, gifts and contracts	111271	311510	0.00	0.00	0.00
Grants, gifts and contracts	111271	311520	0.00	0.00	0.00
Grants, gifts and contracts	111271	311610	0.00	0.00	0.00
Grants, gifts and contracts	111271	311620	0.00	0.00	0.00
Grants, gifts and contracts	111271	311710	0.00	0.00	0.00
Grants, gifts and contracts	111271	311720	0.00	0.00	0.00
Grants, gifts and contracts	111271	315500	0.00	0.00	0.00
Grants, gifts and contracts	111271	315600	0.00	0.00	0.00
Grants, gifts and contracts	111271	315690	0.00	0.00	0.00
Grants, gifts and contracts	111271	315700	0.00	0.00	0.00
Grants, gifts and contracts	111271	315790	0.00	0.00	0.00
Grants, gifts and contracts	111271	319010	0.00	0.00	0.00
Grants, gifts and contracts	111271	319020	0.00	0.00	0.00
Grants, gifts and contracts	111271	319090	0.00	0.00	0.00
Grants, gifts and contracts	111271	355700	0.00	0.00	0.00
Grants, gifts and contracts	111271	355790	0.00	0.00	0.00
Grants, gifts and contracts	111271	359090	0.00	0.00	0.00
Grants, gifts and contracts	111271	410000	0.00	0.00	0.00
Grants, gifts and contracts	111271	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111272	311510	0.00	0.00	0.00
Grants, gifts and contracts	111272	311610	0.00	0.00	0.00
Grants, gifts and contracts	111272	311620	0.00	0.00	0.00
Grants, gifts and contracts	111272	311710	0.00	0.00	0.00
Grants, gifts and contracts	111272	311720	0.00	0.00	0.00
Grants, gifts and contracts	111272	315500	0.00	0.00	0.00
Grants, gifts and contracts	111272	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111272	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111272	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111272	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111272	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111272	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111272	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111272	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111273	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111273	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111273	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111273	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111273	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111273	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111274	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111274	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111274	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111274	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111274	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111275	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111275	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111275	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111275	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111275	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111275	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111275	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111275	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111275	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111276	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111276	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111276	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111276	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111276	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111276	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111277	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111277	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111277	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111277	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111277	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111277	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111277	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111277	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111277	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111277	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111277	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111277	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111278	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111278	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111278	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111278	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111278	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111278	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111278	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111278	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111278	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111278	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111278	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111279	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111279	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111279	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111279	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111279	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111279	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111279	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111279	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111279	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111279	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111279	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111279	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111279	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111279	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111280	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111280	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111280	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111280	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111280	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111280	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111280	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111280	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111280	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111280	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111280	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111280	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111280	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111280	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111280	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111281	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111281	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111281	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111281	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111281	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111281	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111281	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111281	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111281	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111281	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111281	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111281	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111281	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111281	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111281	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111282	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111282	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111282	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111282	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111282	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111282	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111282	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111282	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111282	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111282	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111282	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111282	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111282	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111282	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111282	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111283	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111283	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111283	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111283	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111283	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111283	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111283	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111283	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111283	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111283	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111283	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111284	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111284	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111284	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111284	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111284	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111284	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111284	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111284	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111284	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111284	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111284	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111284	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111284	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111284	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111285	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111285	311520	0.00	0.00	0.00
Grants, gifts and contracts	111285	311710	0.00	0.00	0.00
Grants, gifts and contracts	111285	311720	0.00	0.00	0.00
Grants, gifts and contracts	111285	315500	0.00	0.00	0.00
Grants, gifts and contracts	111285	315700	0.00	0.00	0.00
Grants, gifts and contracts	111285	315790	0.00	0.00	0.00
Grants, gifts and contracts	111285	319010	0.00	0.00	0.00
Grants, gifts and contracts	111285	319020	0.00	0.00	0.00
Grants, gifts and contracts	111285	319090	0.00	0.00	0.00
Grants, gifts and contracts	111285	355700	0.00	0.00	0.00
Grants, gifts and contracts	111285	355790	0.00	0.00	0.00
Grants, gifts and contracts	111285	359090	0.00	0.00	0.00
Grants, gifts and contracts	111285	410000	0.00	0.00	0.00
Grants, gifts and contracts	111285	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111286	311510	0.00	0.00	0.00
Grants, gifts and contracts	111286	311520	0.00	0.00	0.00
Grants, gifts and contracts	111286	311710	0.00	0.00	0.00
Grants, gifts and contracts	111286	311720	0.00	0.00	0.00
Grants, gifts and contracts	111286	315500	0.00	0.00	0.00
Grants, gifts and contracts	111286	315700	0.00	0.00	0.00
Grants, gifts and contracts	111286	315790	0.00	0.00	0.00
Grants, gifts and contracts	111286	319010	0.00	0.00	0.00
Grants, gifts and contracts	111286	319020	0.00	0.00	0.00
Grants, gifts and contracts	111286	319090	0.00	0.00	0.00
Grants, gifts and contracts	111286	355700	0.00	0.00	0.00
Grants, gifts and contracts	111286	355790	0.00	0.00	0.00
Grants, gifts and contracts	111286	359090	0.00	0.00	0.00
Grants, gifts and contracts	111286	410000	0.00	0.00	0.00
Grants, gifts and contracts	111286	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111287	311510	0.00	0.00	0.00
Grants, gifts and contracts	111287	311520	0.00	0.00	0.00
Grants, gifts and contracts	111287	311710	0.00	0.00	0.00
Grants, gifts and contracts	111287	311720	0.00	0.00	0.00
Grants, gifts and contracts	111287	315500	0.00	0.00	0.00
Grants, gifts and contracts	111287	315700	0.00	0.00	0.00
Grants, gifts and contracts	111287	315790	0.00	0.00	0.00
Grants, gifts and contracts	111287	319010	0.00	0.00	0.00
Grants, gifts and contracts	111287	319020	0.00	0.00	0.00
Grants, gifts and contracts	111287	319090	0.00	0.00	0.00
Grants, gifts and contracts	111287	355700	0.00	0.00	0.00
Grants, gifts and contracts	111287	355790	0.00	0.00	0.00
Grants, gifts and contracts	111287	359090	0.00	0.00	0.00
Grants, gifts and contracts	111287	410000	0.00	0.00	0.00
Grants, gifts and contracts	111287	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111288	311510	0.00	0.00	0.00
Grants, gifts and contracts	111288	311520	0.00	0.00	0.00
Grants, gifts and contracts	111288	311710	0.00	0.00	0.00
Grants, gifts and contracts	111288	311720	0.00	0.00	0.00
Grants, gifts and contracts	111288	319010	0.00	0.00	0.00
Grants, gifts and contracts	111288	319020	0.00	0.00	0.00
Grants, gifts and contracts	111288	410000	0.00	0.00	0.00
Grants, gifts and contracts	111289	311510	0.00	0.00	0.00
Grants, gifts and contracts	111289	311520	0.00	0.00	0.00
Grants, gifts and contracts	111289	311610	0.00	0.00	0.00
Grants, gifts and contracts	111289	311620	0.00	0.00	0.00
Grants, gifts and contracts	111289	311710	0.00	0.00	0.00
Grants, gifts and contracts	111289	311720	0.00	0.00	0.00
Grants, gifts and contracts	111289	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111289	315600	0.00	0.00	0.00
Grants, gifts and contracts	111289	315700	0.00	0.00	0.00
Grants, gifts and contracts	111289	315790	0.00	0.00	0.00
Grants, gifts and contracts	111289	319010	0.00	0.00	0.00
Grants, gifts and contracts	111289	319020	0.00	0.00	0.00
Grants, gifts and contracts	111289	319090	0.00	0.00	0.00
Grants, gifts and contracts	111289	355790	0.00	0.00	0.00
Grants, gifts and contracts	111289	359090	0.00	0.00	0.00
Grants, gifts and contracts	111289	410000	0.00	0.00	0.00
Grants, gifts and contracts	111289	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111290	311510	0.00	0.00	0.00
Grants, gifts and contracts	111290	311610	0.00	0.00	0.00
Grants, gifts and contracts	111290	311620	0.00	0.00	0.00
Grants, gifts and contracts	111290	311710	0.00	0.00	0.00
Grants, gifts and contracts	111290	315500	0.00	0.00	0.00
Grants, gifts and contracts	111290	315600	0.00	0.00	0.00
Grants, gifts and contracts	111290	315700	0.00	0.00	0.00
Grants, gifts and contracts	111290	315790	0.00	0.00	0.00
Grants, gifts and contracts	111290	319010	0.00	0.00	0.00
Grants, gifts and contracts	111290	319020	0.00	0.00	0.00
Grants, gifts and contracts	111290	319090	0.00	0.00	0.00
Grants, gifts and contracts	111290	410000	0.00	0.00	0.00
Grants, gifts and contracts	111290	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111291	311510	0.00	0.00	0.00
Grants, gifts and contracts	111291	311520	0.00	0.00	0.00
Grants, gifts and contracts	111291	311610	0.00	0.00	0.00
Grants, gifts and contracts	111291	311620	0.00	0.00	0.00
Grants, gifts and contracts	111291	311710	0.00	0.00	0.00
Grants, gifts and contracts	111291	311720	0.00	0.00	0.00
Grants, gifts and contracts	111291	315500	0.00	0.00	0.00
Grants, gifts and contracts	111291	315600	0.00	0.00	0.00
Grants, gifts and contracts	111291	315700	0.00	0.00	0.00
Grants, gifts and contracts	111291	315790	0.00	0.00	0.00
Grants, gifts and contracts	111291	315795	0.00	0.00	0.00
Grants, gifts and contracts	111291	319010	0.00	0.00	0.00
Grants, gifts and contracts	111291	319020	0.00	0.00	0.00
Grants, gifts and contracts	111291	319090	0.00	0.00	0.00
Grants, gifts and contracts	111291	319095	0.00	0.00	0.00
Grants, gifts and contracts	111291	355790	0.00	0.00	0.00
Grants, gifts and contracts	111291	359090	0.00	0.00	0.00
Grants, gifts and contracts	111291	410000	0.00	0.00	0.00
Grants, gifts and contracts	111291	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111292	311510	0.00	0.00	0.00
Grants, gifts and contracts	111292	311710	0.00	0.00	0.00
Grants, gifts and contracts	111292	311720	0.00	0.00	0.00
Grants, gifts and contracts	111292	315500	0.00	0.00	0.00
Grants, gifts and contracts	111292	315700	0.00	0.00	0.00
Grants, gifts and contracts	111292	319010	0.00	0.00	0.00
Grants, gifts and contracts	111292	319020	0.00	0.00	0.00
Grants, gifts and contracts	111292	410000	0.00	0.00	0.00
Grants, gifts and contracts	111292	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111293	311510	0.00	0.00	0.00
Grants, gifts and contracts	111293	311520	0.00	0.00	0.00
Grants, gifts and contracts	111293	311710	0.00	0.00	0.00
Grants, gifts and contracts	111293	311720	0.00	0.00	0.00
Grants, gifts and contracts	111293	315500	0.00	0.00	0.00
Grants, gifts and contracts	111293	315700	0.00	0.00	0.00
Grants, gifts and contracts	111293	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111293	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111293	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111294	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111294	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111294	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111294	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111295	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111295	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111295	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111295	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111295	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111295	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111295	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111296	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111296	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111296	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111296	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111296	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111296	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111296	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111296	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111297	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111297	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111297	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111297	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111297	319090	0.00	0.00	0.00
Grants, gifts and contracts	111297	319095	0.00	0.00	0.00
Grants, gifts and contracts	111297	355790	0.00	0.00	0.00
Grants, gifts and contracts	111297	359090	0.00	0.00	0.00
Grants, gifts and contracts	111297	410000	0.00	0.00	0.00
Grants, gifts and contracts	111297	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111313	311510	0.00	0.00	0.00
Grants, gifts and contracts	111313	311520	0.00	0.00	0.00
Grants, gifts and contracts	111313	311610	0.00	0.00	0.00
Grants, gifts and contracts	111313	311620	0.00	0.00	0.00
Grants, gifts and contracts	111313	311710	0.00	0.00	0.00
Grants, gifts and contracts	111313	311720	0.00	0.00	0.00
Grants, gifts and contracts	111313	315500	0.00	0.00	0.00
Grants, gifts and contracts	111313	315600	0.00	0.00	0.00
Grants, gifts and contracts	111313	315700	0.00	0.00	0.00
Grants, gifts and contracts	111313	319010	0.00	0.00	0.00
Grants, gifts and contracts	111313	319020	0.00	0.00	0.00
Grants, gifts and contracts	111313	410000	0.00	0.00	0.00
Grants, gifts and contracts	111313	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111314	311510	0.00	0.00	0.00
Grants, gifts and contracts	111314	311610	0.00	0.00	0.00
Grants, gifts and contracts	111314	311620	0.00	0.00	0.00
Grants, gifts and contracts	111314	311710	0.00	0.00	0.00
Grants, gifts and contracts	111314	311720	0.00	0.00	0.00
Grants, gifts and contracts	111314	315500	0.00	0.00	0.00
Grants, gifts and contracts	111314	315600	0.00	0.00	0.00
Grants, gifts and contracts	111314	315700	0.00	0.00	0.00
Grants, gifts and contracts	111314	319010	0.00	0.00	0.00
Grants, gifts and contracts	111314	319020	0.00	0.00	0.00
Grants, gifts and contracts	111314	410000	0.00	0.00	0.00
Grants, gifts and contracts	111314	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111315	311510	0.00	0.00	0.00
Grants, gifts and contracts	111315	311520	0.00	0.00	0.00
Grants, gifts and contracts	111315	311610	0.00	0.00	0.00
Grants, gifts and contracts	111315	311620	0.00	0.00	0.00
Grants, gifts and contracts	111315	311710	0.00	0.00	0.00
Grants, gifts and contracts	111315	311720	0.00	0.00	0.00
Grants, gifts and contracts	111315	315500	0.00	0.00	0.00
Grants, gifts and contracts	111315	315600	0.00	0.00	0.00
Grants, gifts and contracts	111315	315690	0.00	0.00	0.00
Grants, gifts and contracts	111315	315700	0.00	0.00	0.00
Grants, gifts and contracts	111315	315790	0.00	0.00	0.00
Grants, gifts and contracts	111315	319010	0.00	0.00	0.00
Grants, gifts and contracts	111315	319020	0.00	0.00	0.00
Grants, gifts and contracts	111315	319090	0.00	0.00	0.00
Grants, gifts and contracts	111315	355790	0.00	0.00	0.00
Grants, gifts and contracts	111315	359090	0.00	0.00	0.00
Grants, gifts and contracts	111315	410000	0.00	0.00	0.00
Grants, gifts and contracts	111315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111316	311510	0.00	0.00	0.00
Grants, gifts and contracts	111316	311610	0.00	0.00	0.00
Grants, gifts and contracts	111316	311710	0.00	0.00	0.00
Grants, gifts and contracts	111316	315500	0.00	0.00	0.00
Grants, gifts and contracts	111316	315600	0.00	0.00	0.00
Grants, gifts and contracts	111316	315700	0.00	0.00	0.00
Grants, gifts and contracts	111316	315790	0.00	0.00	0.00
Grants, gifts and contracts	111316	319010	0.00	0.00	0.00
Grants, gifts and contracts	111316	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111316	410000	0.00	0.00	0.00
Grants, gifts and contracts	111316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111317	311510	0.00	0.00	0.00
Grants, gifts and contracts	111317	311610	0.00	0.00	0.00
Grants, gifts and contracts	111317	311620	0.00	0.00	0.00
Grants, gifts and contracts	111317	311710	0.00	0.00	0.00
Grants, gifts and contracts	111317	311720	0.00	0.00	0.00
Grants, gifts and contracts	111317	315500	0.00	0.00	0.00
Grants, gifts and contracts	111317	315600	0.00	0.00	0.00
Grants, gifts and contracts	111317	315700	0.00	0.00	0.00
Grants, gifts and contracts	111317	319010	0.00	0.00	0.00
Grants, gifts and contracts	111317	319020	0.00	0.00	0.00
Grants, gifts and contracts	111318	311510	0.00	0.00	0.00
Grants, gifts and contracts	111318	311610	0.00	0.00	0.00
Grants, gifts and contracts	111318	311620	0.00	0.00	0.00
Grants, gifts and contracts	111318	315500	0.00	0.00	0.00
Grants, gifts and contracts	111318	315600	0.00	0.00	0.00
Grants, gifts and contracts	111318	319010	0.00	0.00	0.00
Grants, gifts and contracts	111318	319020	0.00	0.00	0.00
Grants, gifts and contracts	111318	410000	0.00	0.00	0.00
Grants, gifts and contracts	111318	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111319	311510	0.00	0.00	0.00
Grants, gifts and contracts	111319	311610	0.00	0.00	0.00
Grants, gifts and contracts	111319	311620	0.00	0.00	0.00
Grants, gifts and contracts	111319	311710	0.00	0.00	0.00
Grants, gifts and contracts	111319	311720	0.00	0.00	0.00
Grants, gifts and contracts	111319	315500	0.00	0.00	0.00
Grants, gifts and contracts	111319	315600	0.00	0.00	0.00
Grants, gifts and contracts	111319	315700	0.00	0.00	0.00
Grants, gifts and contracts	111319	319010	0.00	0.00	0.00
Grants, gifts and contracts	111319	319020	0.00	0.00	0.00
Grants, gifts and contracts	111319	410000	0.00	0.00	0.00
Grants, gifts and contracts	111320	311510	0.00	0.00	0.00
Grants, gifts and contracts	111320	311610	0.00	0.00	0.00
Grants, gifts and contracts	111320	311620	0.00	0.00	0.00
Grants, gifts and contracts	111320	311710	0.00	0.00	0.00
Grants, gifts and contracts	111320	311720	0.00	0.00	0.00
Grants, gifts and contracts	111320	315500	0.00	0.00	0.00
Grants, gifts and contracts	111320	315600	0.00	0.00	0.00
Grants, gifts and contracts	111320	315700	0.00	0.00	0.00
Grants, gifts and contracts	111320	319010	0.00	0.00	0.00
Grants, gifts and contracts	111320	319020	0.00	0.00	0.00
Grants, gifts and contracts	111320	410000	0.00	0.00	0.00
Grants, gifts and contracts	111320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111321	311510	0.00	0.00	0.00
Grants, gifts and contracts	111321	311610	0.00	0.00	0.00
Grants, gifts and contracts	111321	311620	0.00	0.00	0.00
Grants, gifts and contracts	111321	311710	0.00	0.00	0.00
Grants, gifts and contracts	111321	311720	0.00	0.00	0.00
Grants, gifts and contracts	111321	315500	0.00	0.00	0.00
Grants, gifts and contracts	111321	315600	0.00	0.00	0.00
Grants, gifts and contracts	111321	315700	0.00	0.00	0.00
Grants, gifts and contracts	111321	319010	0.00	0.00	0.00
Grants, gifts and contracts	111321	319020	0.00	0.00	0.00
Grants, gifts and contracts	111322	311510	0.00	0.00	0.00
Grants, gifts and contracts	111322	311610	0.00	0.00	0.00
Grants, gifts and contracts	111322	311620	0.00	0.00	0.00
Grants, gifts and contracts	111322	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111322	311720	0.00	0.00	0.00
Grants, gifts and contracts	111322	315500	0.00	0.00	0.00
Grants, gifts and contracts	111322	315600	0.00	0.00	0.00
Grants, gifts and contracts	111322	315700	0.00	0.00	0.00
Grants, gifts and contracts	111322	319010	0.00	0.00	0.00
Grants, gifts and contracts	111322	319020	0.00	0.00	0.00
Grants, gifts and contracts	111322	410000	0.00	0.00	0.00
Grants, gifts and contracts	111323	311510	0.00	0.00	0.00
Grants, gifts and contracts	111323	311710	0.00	0.00	0.00
Grants, gifts and contracts	111323	315500	0.00	0.00	0.00
Grants, gifts and contracts	111323	315700	0.00	0.00	0.00
Grants, gifts and contracts	111323	319010	0.00	0.00	0.00
Grants, gifts and contracts	111324	311510	0.00	0.00	0.00
Grants, gifts and contracts	111324	311610	0.00	0.00	0.00
Grants, gifts and contracts	111324	311620	0.00	0.00	0.00
Grants, gifts and contracts	111324	311710	0.00	0.00	0.00
Grants, gifts and contracts	111324	311720	0.00	0.00	0.00
Grants, gifts and contracts	111324	315500	0.00	0.00	0.00
Grants, gifts and contracts	111324	315600	0.00	0.00	0.00
Grants, gifts and contracts	111324	315700	0.00	0.00	0.00
Grants, gifts and contracts	111324	319010	0.00	0.00	0.00
Grants, gifts and contracts	111324	319020	0.00	0.00	0.00
Grants, gifts and contracts	111324	410000	0.00	0.00	0.00
Grants, gifts and contracts	111325	311510	0.00	0.00	0.00
Grants, gifts and contracts	111325	311610	0.00	0.00	0.00
Grants, gifts and contracts	111325	311620	0.00	0.00	0.00
Grants, gifts and contracts	111325	311710	0.00	0.00	0.00
Grants, gifts and contracts	111325	311720	0.00	0.00	0.00
Grants, gifts and contracts	111325	315500	0.00	0.00	0.00
Grants, gifts and contracts	111325	315600	0.00	0.00	0.00
Grants, gifts and contracts	111325	315700	0.00	0.00	0.00
Grants, gifts and contracts	111325	319010	0.00	0.00	0.00
Grants, gifts and contracts	111325	319020	0.00	0.00	0.00
Grants, gifts and contracts	111325	410000	0.00	0.00	0.00
Grants, gifts and contracts	111326	311510	0.00	0.00	0.00
Grants, gifts and contracts	111326	311610	0.00	0.00	0.00
Grants, gifts and contracts	111326	311620	0.00	0.00	0.00
Grants, gifts and contracts	111326	311710	0.00	0.00	0.00
Grants, gifts and contracts	111326	311720	0.00	0.00	0.00
Grants, gifts and contracts	111326	315500	0.00	0.00	0.00
Grants, gifts and contracts	111326	315600	0.00	0.00	0.00
Grants, gifts and contracts	111326	315700	0.00	0.00	0.00
Grants, gifts and contracts	111326	319010	0.00	0.00	0.00
Grants, gifts and contracts	111326	319020	0.00	0.00	0.00
Grants, gifts and contracts	111327	311510	0.00	0.00	0.00
Grants, gifts and contracts	111327	311610	0.00	0.00	0.00
Grants, gifts and contracts	111327	311620	0.00	0.00	0.00
Grants, gifts and contracts	111327	311710	0.00	0.00	0.00
Grants, gifts and contracts	111327	311720	0.00	0.00	0.00
Grants, gifts and contracts	111327	315500	0.00	0.00	0.00
Grants, gifts and contracts	111327	315600	0.00	0.00	0.00
Grants, gifts and contracts	111327	315700	0.00	0.00	0.00
Grants, gifts and contracts	111327	319010	0.00	0.00	0.00
Grants, gifts and contracts	111327	319020	0.00	0.00	0.00
Grants, gifts and contracts	111327	410000	0.00	0.00	0.00
Grants, gifts and contracts	111328	311510	0.00	0.00	0.00
Grants, gifts and contracts	111328	311610	0.00	0.00	0.00
Grants, gifts and contracts	111328	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111328	311710	0.00	0.00	0.00
Grants, gifts and contracts	111328	311720	0.00	0.00	0.00
Grants, gifts and contracts	111328	315500	0.00	0.00	0.00
Grants, gifts and contracts	111328	315600	0.00	0.00	0.00
Grants, gifts and contracts	111328	315700	0.00	0.00	0.00
Grants, gifts and contracts	111328	319010	0.00	0.00	0.00
Grants, gifts and contracts	111328	319020	0.00	0.00	0.00
Grants, gifts and contracts	111328	410000	0.00	0.00	0.00
Grants, gifts and contracts	111329	311510	0.00	0.00	0.00
Grants, gifts and contracts	111329	311710	0.00	0.00	0.00
Grants, gifts and contracts	111329	315500	0.00	0.00	0.00
Grants, gifts and contracts	111329	315700	0.00	0.00	0.00
Grants, gifts and contracts	111329	319010	0.00	0.00	0.00
Grants, gifts and contracts	111329	410000	0.00	0.00	0.00
Grants, gifts and contracts	111330	311510	0.00	0.00	0.00
Grants, gifts and contracts	111330	311610	0.00	0.00	0.00
Grants, gifts and contracts	111330	311620	0.00	0.00	0.00
Grants, gifts and contracts	111330	311710	0.00	0.00	0.00
Grants, gifts and contracts	111330	311720	0.00	0.00	0.00
Grants, gifts and contracts	111330	315500	0.00	0.00	0.00
Grants, gifts and contracts	111330	315600	0.00	0.00	0.00
Grants, gifts and contracts	111330	315700	0.00	0.00	0.00
Grants, gifts and contracts	111330	319010	0.00	0.00	0.00
Grants, gifts and contracts	111330	319020	0.00	0.00	0.00
Grants, gifts and contracts	111330	410000	0.00	0.00	0.00
Grants, gifts and contracts	111331	311510	0.00	0.00	0.00
Grants, gifts and contracts	111331	311610	0.00	0.00	0.00
Grants, gifts and contracts	111331	311620	0.00	0.00	0.00
Grants, gifts and contracts	111331	311710	0.00	0.00	0.00
Grants, gifts and contracts	111331	311720	0.00	0.00	0.00
Grants, gifts and contracts	111331	315500	0.00	0.00	0.00
Grants, gifts and contracts	111331	315600	0.00	0.00	0.00
Grants, gifts and contracts	111331	315700	0.00	0.00	0.00
Grants, gifts and contracts	111331	319010	0.00	0.00	0.00
Grants, gifts and contracts	111331	319020	0.00	0.00	0.00
Grants, gifts and contracts	111331	410000	0.00	0.00	0.00
Grants, gifts and contracts	111332	311510	0.00	0.00	0.00
Grants, gifts and contracts	111332	311610	0.00	0.00	0.00
Grants, gifts and contracts	111332	311620	0.00	0.00	0.00
Grants, gifts and contracts	111332	311710	0.00	0.00	0.00
Grants, gifts and contracts	111332	315500	0.00	0.00	0.00
Grants, gifts and contracts	111332	315600	0.00	0.00	0.00
Grants, gifts and contracts	111332	315700	0.00	0.00	0.00
Grants, gifts and contracts	111332	319010	0.00	0.00	0.00
Grants, gifts and contracts	111332	319020	0.00	0.00	0.00
Grants, gifts and contracts	111332	410000	0.00	0.00	0.00
Grants, gifts and contracts	111332	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111333	311510	0.00	0.00	0.00
Grants, gifts and contracts	111333	311610	0.00	0.00	0.00
Grants, gifts and contracts	111333	311620	0.00	0.00	0.00
Grants, gifts and contracts	111333	311710	0.00	0.00	0.00
Grants, gifts and contracts	111333	311720	0.00	0.00	0.00
Grants, gifts and contracts	111333	315500	0.00	0.00	0.00
Grants, gifts and contracts	111333	315600	0.00	0.00	0.00
Grants, gifts and contracts	111333	315700	0.00	0.00	0.00
Grants, gifts and contracts	111333	319010	0.00	0.00	0.00
Grants, gifts and contracts	111333	319020	0.00	0.00	0.00
Grants, gifts and contracts	111334	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111334	311610	0.00	0.00	0.00
Grants, gifts and contracts	111334	311620	0.00	0.00	0.00
Grants, gifts and contracts	111334	311710	0.00	0.00	0.00
Grants, gifts and contracts	111334	311720	0.00	0.00	0.00
Grants, gifts and contracts	111334	315500	0.00	0.00	0.00
Grants, gifts and contracts	111334	315600	0.00	0.00	0.00
Grants, gifts and contracts	111334	315700	0.00	0.00	0.00
Grants, gifts and contracts	111334	319010	0.00	0.00	0.00
Grants, gifts and contracts	111334	319020	0.00	0.00	0.00
Grants, gifts and contracts	111335	311510	0.00	0.00	0.00
Grants, gifts and contracts	111335	311610	0.00	0.00	0.00
Grants, gifts and contracts	111335	311620	0.00	0.00	0.00
Grants, gifts and contracts	111335	311710	0.00	0.00	0.00
Grants, gifts and contracts	111335	311720	0.00	0.00	0.00
Grants, gifts and contracts	111335	315500	0.00	0.00	0.00
Grants, gifts and contracts	111335	315600	0.00	0.00	0.00
Grants, gifts and contracts	111335	315700	0.00	0.00	0.00
Grants, gifts and contracts	111335	319010	0.00	0.00	0.00
Grants, gifts and contracts	111335	319020	0.00	0.00	0.00
Grants, gifts and contracts	111335	410000	0.00	0.00	0.00
Grants, gifts and contracts	111336	311510	0.00	0.00	0.00
Grants, gifts and contracts	111336	311610	0.00	0.00	0.00
Grants, gifts and contracts	111336	311620	0.00	0.00	0.00
Grants, gifts and contracts	111336	311710	0.00	0.00	0.00
Grants, gifts and contracts	111336	311720	0.00	0.00	0.00
Grants, gifts and contracts	111336	315500	0.00	0.00	0.00
Grants, gifts and contracts	111336	315600	0.00	0.00	0.00
Grants, gifts and contracts	111336	315700	0.00	0.00	0.00
Grants, gifts and contracts	111336	319010	0.00	0.00	0.00
Grants, gifts and contracts	111336	319020	0.00	0.00	0.00
Grants, gifts and contracts	111336	410000	0.00	0.00	0.00
Grants, gifts and contracts	111337	311510	0.00	0.00	0.00
Grants, gifts and contracts	111337	311710	0.00	0.00	0.00
Grants, gifts and contracts	111337	315500	0.00	0.00	0.00
Grants, gifts and contracts	111337	315700	0.00	0.00	0.00
Grants, gifts and contracts	111337	319010	0.00	0.00	0.00
Grants, gifts and contracts	111337	410000	0.00	0.00	0.00
Grants, gifts and contracts	111337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111338	311510	0.00	0.00	0.00
Grants, gifts and contracts	111338	311610	0.00	0.00	0.00
Grants, gifts and contracts	111338	311620	0.00	0.00	0.00
Grants, gifts and contracts	111338	311710	0.00	0.00	0.00
Grants, gifts and contracts	111338	311720	0.00	0.00	0.00
Grants, gifts and contracts	111338	315500	0.00	0.00	0.00
Grants, gifts and contracts	111338	315600	0.00	0.00	0.00
Grants, gifts and contracts	111338	315700	0.00	0.00	0.00
Grants, gifts and contracts	111338	319010	0.00	0.00	0.00
Grants, gifts and contracts	111338	319020	0.00	0.00	0.00
Grants, gifts and contracts	111338	410000	0.00	0.00	0.00
Grants, gifts and contracts	111338	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111339	311510	0.00	0.00	0.00
Grants, gifts and contracts	111339	311610	0.00	0.00	0.00
Grants, gifts and contracts	111339	311620	0.00	0.00	0.00
Grants, gifts and contracts	111339	311710	0.00	0.00	0.00
Grants, gifts and contracts	111339	311720	0.00	0.00	0.00
Grants, gifts and contracts	111339	315500	0.00	0.00	0.00
Grants, gifts and contracts	111339	315600	0.00	0.00	0.00
Grants, gifts and contracts	111339	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111339	319010	0.00	0.00	0.00
Grants, gifts and contracts	111339	319020	0.00	0.00	0.00
Grants, gifts and contracts	111339	410000	0.00	0.00	0.00
Grants, gifts and contracts	111339	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111340	311510	0.00	0.00	0.00
Grants, gifts and contracts	111340	311610	0.00	0.00	0.00
Grants, gifts and contracts	111340	311620	0.00	0.00	0.00
Grants, gifts and contracts	111340	311710	0.00	0.00	0.00
Grants, gifts and contracts	111340	311720	0.00	0.00	0.00
Grants, gifts and contracts	111340	315500	0.00	0.00	0.00
Grants, gifts and contracts	111340	315600	0.00	0.00	0.00
Grants, gifts and contracts	111340	315700	0.00	0.00	0.00
Grants, gifts and contracts	111340	319010	0.00	0.00	0.00
Grants, gifts and contracts	111340	319020	0.00	0.00	0.00
Grants, gifts and contracts	111340	410000	0.00	0.00	0.00
Grants, gifts and contracts	111341	311510	0.00	0.00	0.00
Grants, gifts and contracts	111341	311610	0.00	0.00	0.00
Grants, gifts and contracts	111341	311620	0.00	0.00	0.00
Grants, gifts and contracts	111341	311710	0.00	0.00	0.00
Grants, gifts and contracts	111341	311720	0.00	0.00	0.00
Grants, gifts and contracts	111341	315500	0.00	0.00	0.00
Grants, gifts and contracts	111341	315600	0.00	0.00	0.00
Grants, gifts and contracts	111341	315700	0.00	0.00	0.00
Grants, gifts and contracts	111341	319010	0.00	0.00	0.00
Grants, gifts and contracts	111341	319020	0.00	0.00	0.00
Grants, gifts and contracts	111341	410000	0.00	0.00	0.00
Grants, gifts and contracts	111342	311510	0.00	0.00	0.00
Grants, gifts and contracts	111342	311610	0.00	0.00	0.00
Grants, gifts and contracts	111342	311620	0.00	0.00	0.00
Grants, gifts and contracts	111342	311710	0.00	0.00	0.00
Grants, gifts and contracts	111342	311720	0.00	0.00	0.00
Grants, gifts and contracts	111342	315500	0.00	0.00	0.00
Grants, gifts and contracts	111342	315600	0.00	0.00	0.00
Grants, gifts and contracts	111342	315700	0.00	0.00	0.00
Grants, gifts and contracts	111342	319010	0.00	0.00	0.00
Grants, gifts and contracts	111342	319020	0.00	0.00	0.00
Grants, gifts and contracts	111342	410000	0.00	0.00	0.00
Grants, gifts and contracts	111343	311510	0.00	0.00	0.00
Grants, gifts and contracts	111343	311610	0.00	0.00	0.00
Grants, gifts and contracts	111343	311620	0.00	0.00	0.00
Grants, gifts and contracts	111343	311710	0.00	0.00	0.00
Grants, gifts and contracts	111343	311720	0.00	0.00	0.00
Grants, gifts and contracts	111343	315500	0.00	0.00	0.00
Grants, gifts and contracts	111343	315600	0.00	0.00	0.00
Grants, gifts and contracts	111343	315700	0.00	0.00	0.00
Grants, gifts and contracts	111343	319010	0.00	0.00	0.00
Grants, gifts and contracts	111343	319020	0.00	0.00	0.00
Grants, gifts and contracts	111343	410000	0.00	0.00	0.00
Grants, gifts and contracts	111344	311510	0.00	0.00	0.00
Grants, gifts and contracts	111344	311710	0.00	0.00	0.00
Grants, gifts and contracts	111344	315500	0.00	0.00	0.00
Grants, gifts and contracts	111344	315700	0.00	0.00	0.00
Grants, gifts and contracts	111344	319010	0.00	0.00	0.00
Grants, gifts and contracts	111344	410000	0.00	0.00	0.00
Grants, gifts and contracts	111345	311510	0.00	0.00	0.00
Grants, gifts and contracts	111345	311610	0.00	0.00	0.00
Grants, gifts and contracts	111345	311620	0.00	0.00	0.00
Grants, gifts and contracts	111345	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111345	311720	0.00	0.00	0.00
Grants, gifts and contracts	111345	315500	0.00	0.00	0.00
Grants, gifts and contracts	111345	315600	0.00	0.00	0.00
Grants, gifts and contracts	111345	315700	0.00	0.00	0.00
Grants, gifts and contracts	111345	319010	0.00	0.00	0.00
Grants, gifts and contracts	111345	319020	0.00	0.00	0.00
Grants, gifts and contracts	111345	410000	0.00	0.00	0.00
Grants, gifts and contracts	111346	311510	0.00	0.00	0.00
Grants, gifts and contracts	111346	311610	0.00	0.00	0.00
Grants, gifts and contracts	111346	311620	0.00	0.00	0.00
Grants, gifts and contracts	111346	311710	0.00	0.00	0.00
Grants, gifts and contracts	111346	311720	0.00	0.00	0.00
Grants, gifts and contracts	111346	315500	0.00	0.00	0.00
Grants, gifts and contracts	111346	315600	0.00	0.00	0.00
Grants, gifts and contracts	111346	315700	0.00	0.00	0.00
Grants, gifts and contracts	111346	319010	0.00	0.00	0.00
Grants, gifts and contracts	111346	319020	0.00	0.00	0.00
Grants, gifts and contracts	111346	410000	0.00	0.00	0.00
Grants, gifts and contracts	111347	311510	0.00	0.00	0.00
Grants, gifts and contracts	111347	311610	0.00	0.00	0.00
Grants, gifts and contracts	111347	311620	0.00	0.00	0.00
Grants, gifts and contracts	111347	311710	0.00	0.00	0.00
Grants, gifts and contracts	111347	311720	0.00	0.00	0.00
Grants, gifts and contracts	111347	315500	0.00	0.00	0.00
Grants, gifts and contracts	111347	315600	0.00	0.00	0.00
Grants, gifts and contracts	111347	315700	0.00	0.00	0.00
Grants, gifts and contracts	111347	319010	0.00	0.00	0.00
Grants, gifts and contracts	111347	319020	0.00	0.00	0.00
Grants, gifts and contracts	111347	410000	0.00	0.00	0.00
Grants, gifts and contracts	111348	311510	0.00	0.00	0.00
Grants, gifts and contracts	111348	311610	0.00	0.00	0.00
Grants, gifts and contracts	111348	311620	0.00	0.00	0.00
Grants, gifts and contracts	111348	311710	0.00	0.00	0.00
Grants, gifts and contracts	111348	311720	0.00	0.00	0.00
Grants, gifts and contracts	111348	315500	0.00	0.00	0.00
Grants, gifts and contracts	111348	315600	0.00	0.00	0.00
Grants, gifts and contracts	111348	315700	0.00	0.00	0.00
Grants, gifts and contracts	111348	319010	0.00	0.00	0.00
Grants, gifts and contracts	111348	319020	0.00	0.00	0.00
Grants, gifts and contracts	111348	410000	0.00	0.00	0.00
Grants, gifts and contracts	111349	311510	0.00	0.00	0.00
Grants, gifts and contracts	111349	311710	0.00	0.00	0.00
Grants, gifts and contracts	111349	319010	0.00	0.00	0.00
Grants, gifts and contracts	111349	410000	0.00	0.00	0.00
Grants, gifts and contracts	111350	311510	0.00	0.00	0.00
Grants, gifts and contracts	111350	311610	0.00	0.00	0.00
Grants, gifts and contracts	111350	311620	0.00	0.00	0.00
Grants, gifts and contracts	111350	311710	0.00	0.00	0.00
Grants, gifts and contracts	111350	311720	0.00	0.00	0.00
Grants, gifts and contracts	111350	315500	0.00	0.00	0.00
Grants, gifts and contracts	111350	315600	0.00	0.00	0.00
Grants, gifts and contracts	111350	315700	0.00	0.00	0.00
Grants, gifts and contracts	111350	319010	0.00	0.00	0.00
Grants, gifts and contracts	111350	319020	0.00	0.00	0.00
Grants, gifts and contracts	111350	410000	0.00	0.00	0.00
Grants, gifts and contracts	111350	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111351	311510	0.00	0.00	0.00
Grants, gifts and contracts	111351	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111351	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111351	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111351	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111351	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111351	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111351	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111351	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111351	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111351	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111352	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111352	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111352	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111352	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111352	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111352	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111352	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111353	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111353	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111353	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111353	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111353	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111354	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111354	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111354	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111354	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111354	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111354	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111354	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111354	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111354	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111354	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111354	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111354	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111355	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111355	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111355	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111355	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111355	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111355	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111355	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111355	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111355	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111355	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111356	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111356	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111356	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111356	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111356	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111356	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111356	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111357	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111357	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111357	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111357	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111357	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111357	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111357	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111357	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111358	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111358	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111358	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111358	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111358	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111358	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111358	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111358	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111359	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111359	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111359	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111359	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111359	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111359	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111359	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111360	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111360	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111360	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111360	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111360	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111360	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111360	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111360	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111361	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111361	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111361	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111361	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111361	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111361	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111361	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111361	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111361	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111362	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111362	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111362	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111362	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111362	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111362	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111362	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111362	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111363	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111363	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111363	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111363	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111363	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111363	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111363	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111363	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111364	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111364	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111364	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111364	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111364	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111365	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111365	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111365	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111365	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111365	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111365	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111366	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111366	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111366	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111366	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111366	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111366	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111366	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111366	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111366	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111366	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111366	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111367	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111367	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111367	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111367	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111367	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111367	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111367	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111367	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111367	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111367	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111367	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111367	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111368	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111368	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111368	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111368	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111368	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111368	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111368	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111368	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111368	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111368	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111368	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111368	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111369	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111369	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111369	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111369	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111369	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111369	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111369	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111369	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111369	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111369	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111369	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111370	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111370	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111370	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111370	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111370	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111370	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111370	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111370	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111371	311510	134,318.97	134,318.97	0.00
	Grants, gifts and contracts	111371	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111371	311610	881.11	881.11	0.00
	Grants, gifts and contracts	111371	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111371	311710	(1,200.08)	(1,200.08)	0.00
	Grants, gifts and contracts	111371	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111371	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111371	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111371	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111371	315700	0.00	0.00	0.00
Grants, gifts and contracts	111371	315790	0.00	0.00	0.00
Grants, gifts and contracts	111371	315795	0.00	0.00	0.00
Grants, gifts and contracts	111371	319010	(134,000.00)	(134,000.00)	0.00
Grants, gifts and contracts	111371	319020	0.00	0.00	0.00
Grants, gifts and contracts	111371	319090	0.00	0.00	0.00
Grants, gifts and contracts	111371	319095	0.00	0.00	0.00
Grants, gifts and contracts	111371	355700	0.00	0.00	0.00
Grants, gifts and contracts	111371	355790	0.00	0.00	0.00
Grants, gifts and contracts	111371	359090	0.00	0.00	0.00
Grants, gifts and contracts	111371	410000	0.00	0.00	0.00
Grants, gifts and contracts	111371	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111372	311510	181.16	181.16	0.00
Grants, gifts and contracts	111372	311610	(5,677.57)	(5,677.57)	0.00
Grants, gifts and contracts	111372	311710	5,496.41	5,496.41	0.00
Grants, gifts and contracts	111372	311720	0.00	0.00	0.00
Grants, gifts and contracts	111372	315500	0.00	0.00	0.00
Grants, gifts and contracts	111372	315600	0.00	0.00	0.00
Grants, gifts and contracts	111372	315700	0.00	0.00	0.00
Grants, gifts and contracts	111372	315790	0.00	0.00	0.00
Grants, gifts and contracts	111372	319010	0.00	0.00	0.00
Grants, gifts and contracts	111372	319020	0.00	0.00	0.00
Grants, gifts and contracts	111372	319090	0.00	0.00	0.00
Grants, gifts and contracts	111372	410000	0.00	0.00	0.00
Grants, gifts and contracts	111372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111373	311510	134,999.97	134,999.97	0.00
Grants, gifts and contracts	111373	311610	(660.09)	(660.09)	0.00
Grants, gifts and contracts	111373	311710	660.12	660.12	0.00
Grants, gifts and contracts	111373	315500	0.00	0.00	0.00
Grants, gifts and contracts	111373	315600	0.00	0.00	0.00
Grants, gifts and contracts	111373	315690	0.00	0.00	0.00
Grants, gifts and contracts	111373	315700	0.00	0.00	0.00
Grants, gifts and contracts	111373	315790	0.00	0.00	0.00
Grants, gifts and contracts	111373	319010	(135,000.00)	(135,000.00)	0.00
Grants, gifts and contracts	111373	319090	0.00	0.00	0.00
Grants, gifts and contracts	111373	410000	0.00	0.00	0.00
Grants, gifts and contracts	111373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111374	311510	113,788.00	113,788.00	0.00
Grants, gifts and contracts	111374	311520	0.00	0.00	0.00
Grants, gifts and contracts	111374	311610	(8,052.55)	(8,052.55)	0.00
Grants, gifts and contracts	111374	311710	8,052.55	8,052.55	0.00
Grants, gifts and contracts	111374	311720	0.00	0.00	0.00
Grants, gifts and contracts	111374	315500	0.00	0.00	0.00
Grants, gifts and contracts	111374	315600	0.00	0.00	0.00
Grants, gifts and contracts	111374	315700	0.00	0.00	0.00
Grants, gifts and contracts	111374	315790	0.00	0.00	0.00
Grants, gifts and contracts	111374	315795	0.00	0.00	0.00
Grants, gifts and contracts	111374	319010	(113,788.00)	(113,788.00)	0.00
Grants, gifts and contracts	111374	319020	0.00	0.00	0.00
Grants, gifts and contracts	111374	319090	0.00	0.00	0.00
Grants, gifts and contracts	111374	319095	0.00	0.00	0.00
Grants, gifts and contracts	111374	355700	0.00	0.00	0.00
Grants, gifts and contracts	111374	355790	0.00	0.00	0.00
Grants, gifts and contracts	111374	359090	0.00	0.00	0.00
Grants, gifts and contracts	111374	410000	0.00	0.00	0.00
Grants, gifts and contracts	111374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111375	311510	296,000.00	296,000.00	0.00
Grants, gifts and contracts	111375	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111375	311610	1,748.60	1,748.60	0.00
Grants, gifts and contracts	111375	311710	(1,748.60)	(1,748.60)	0.00
Grants, gifts and contracts	111375	311720	0.00	0.00	0.00
Grants, gifts and contracts	111375	315500	0.00	0.00	0.00
Grants, gifts and contracts	111375	315600	0.00	0.00	0.00
Grants, gifts and contracts	111375	315690	0.00	0.00	0.00
Grants, gifts and contracts	111375	315700	0.00	0.00	0.00
Grants, gifts and contracts	111375	315790	0.00	0.00	0.00
Grants, gifts and contracts	111375	315795	0.00	0.00	0.00
Grants, gifts and contracts	111375	319010	(296,000.00)	(296,000.00)	0.00
Grants, gifts and contracts	111375	319020	0.00	0.00	0.00
Grants, gifts and contracts	111375	319090	0.00	0.00	0.00
Grants, gifts and contracts	111375	319095	0.00	0.00	0.00
Grants, gifts and contracts	111375	355790	0.00	0.00	0.00
Grants, gifts and contracts	111375	359090	0.00	0.00	0.00
Grants, gifts and contracts	111375	410000	0.00	0.00	0.00
Grants, gifts and contracts	111375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111376	311510	107,875.78	107,875.78	0.00
Grants, gifts and contracts	111376	311610	(29,014.30)	(29,014.30)	0.00
Grants, gifts and contracts	111376	311710	31,138.52	31,138.52	0.00
Grants, gifts and contracts	111376	311720	0.00	0.00	0.00
Grants, gifts and contracts	111376	315500	0.00	0.00	0.00
Grants, gifts and contracts	111376	315600	0.00	0.00	0.00
Grants, gifts and contracts	111376	315690	0.00	0.00	0.00
Grants, gifts and contracts	111376	315700	0.00	0.00	0.00
Grants, gifts and contracts	111376	315790	0.00	0.00	0.00
Grants, gifts and contracts	111376	315795	0.00	0.00	0.00
Grants, gifts and contracts	111376	319010	(110,000.00)	(110,000.00)	0.00
Grants, gifts and contracts	111376	319020	0.00	0.00	0.00
Grants, gifts and contracts	111376	319090	0.00	0.00	0.00
Grants, gifts and contracts	111376	319095	0.00	0.00	0.00
Grants, gifts and contracts	111376	410000	0.00	0.00	0.00
Grants, gifts and contracts	111376	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111377	311510	144.50	144.50	0.00
Grants, gifts and contracts	111377	311610	2,742.84	2,742.84	0.00
Grants, gifts and contracts	111377	311620	0.00	0.00	0.00
Grants, gifts and contracts	111377	311710	(2,887.34)	(2,887.34)	0.00
Grants, gifts and contracts	111377	311720	0.00	0.00	0.00
Grants, gifts and contracts	111377	315500	0.00	0.00	0.00
Grants, gifts and contracts	111377	315600	0.00	0.00	0.00
Grants, gifts and contracts	111377	315690	0.00	0.00	0.00
Grants, gifts and contracts	111377	315700	0.00	0.00	0.00
Grants, gifts and contracts	111377	315790	0.00	0.00	0.00
Grants, gifts and contracts	111377	319010	0.00	0.00	0.00
Grants, gifts and contracts	111377	319020	0.00	0.00	0.00
Grants, gifts and contracts	111377	319090	0.00	0.00	0.00
Grants, gifts and contracts	111377	410000	0.00	0.00	0.00
Grants, gifts and contracts	111377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111378	311510	55,722.51	55,722.51	0.00
Grants, gifts and contracts	111378	311610	0.49	0.49	0.00
Grants, gifts and contracts	111378	311710	0.00	0.00	0.00
Grants, gifts and contracts	111378	315500	0.00	0.00	0.00
Grants, gifts and contracts	111378	315600	0.00	0.00	0.00
Grants, gifts and contracts	111378	315690	0.00	0.00	0.00
Grants, gifts and contracts	111378	315700	0.00	0.00	0.00
Grants, gifts and contracts	111378	319010	(55,723.00)	(55,723.00)	0.00
Grants, gifts and contracts	111378	319090	0.00	0.00	0.00
Grants, gifts and contracts	111378	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111379	311510	60,682.00	60,682.00	0.00
Grants, gifts and contracts	111379	311520	0.00	0.00	0.00
Grants, gifts and contracts	111379	311610	(3,465.09)	(3,465.09)	0.00
Grants, gifts and contracts	111379	311710	3,465.09	3,465.09	0.00
Grants, gifts and contracts	111379	311720	0.00	0.00	0.00
Grants, gifts and contracts	111379	315500	0.00	0.00	0.00
Grants, gifts and contracts	111379	315600	0.00	0.00	0.00
Grants, gifts and contracts	111379	315690	0.00	0.00	0.00
Grants, gifts and contracts	111379	315700	0.00	0.00	0.00
Grants, gifts and contracts	111379	315790	0.00	0.00	0.00
Grants, gifts and contracts	111379	315795	0.00	0.00	0.00
Grants, gifts and contracts	111379	319010	(60,682.00)	(60,682.00)	0.00
Grants, gifts and contracts	111379	319020	0.00	0.00	0.00
Grants, gifts and contracts	111379	319090	0.00	0.00	0.00
Grants, gifts and contracts	111379	319095	0.00	0.00	0.00
Grants, gifts and contracts	111379	355790	0.00	0.00	0.00
Grants, gifts and contracts	111379	359090	0.00	0.00	0.00
Grants, gifts and contracts	111379	410000	0.00	0.00	0.00
Grants, gifts and contracts	111379	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111380	311510	82,595.00	82,595.00	0.00
Grants, gifts and contracts	111380	311610	(2,287.74)	(2,287.74)	0.00
Grants, gifts and contracts	111380	311710	2,287.74	2,287.74	0.00
Grants, gifts and contracts	111380	315500	0.00	0.00	0.00
Grants, gifts and contracts	111380	315600	0.00	0.00	0.00
Grants, gifts and contracts	111380	315690	0.00	0.00	0.00
Grants, gifts and contracts	111380	315700	0.00	0.00	0.00
Grants, gifts and contracts	111380	315790	0.00	0.00	0.00
Grants, gifts and contracts	111380	315795	0.00	0.00	0.00
Grants, gifts and contracts	111380	319010	(82,595.00)	(82,595.00)	0.00
Grants, gifts and contracts	111380	319090	0.00	0.00	0.00
Grants, gifts and contracts	111380	319095	0.00	0.00	0.00
Grants, gifts and contracts	111380	410000	0.00	0.00	0.00
Grants, gifts and contracts	111380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111381	311510	78,870.05	78,870.05	0.00
Grants, gifts and contracts	111381	311610	(6,130.88)	(6,130.88)	0.00
Grants, gifts and contracts	111381	311620	0.00	0.00	0.00
Grants, gifts and contracts	111381	311710	6,060.83	6,060.83	0.00
Grants, gifts and contracts	111381	311720	0.00	0.00	0.00
Grants, gifts and contracts	111381	315500	0.00	0.00	0.00
Grants, gifts and contracts	111381	315600	0.00	0.00	0.00
Grants, gifts and contracts	111381	315690	0.00	0.00	0.00
Grants, gifts and contracts	111381	315700	0.00	0.00	0.00
Grants, gifts and contracts	111381	315790	0.00	0.00	0.00
Grants, gifts and contracts	111381	315795	0.00	0.00	0.00
Grants, gifts and contracts	111381	319010	(78,800.00)	(78,800.00)	0.00
Grants, gifts and contracts	111381	319020	0.00	0.00	0.00
Grants, gifts and contracts	111381	319090	0.00	0.00	0.00
Grants, gifts and contracts	111381	319095	0.00	0.00	0.00
Grants, gifts and contracts	111381	410000	0.00	0.00	0.00
Grants, gifts and contracts	111381	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111382	311510	90.49	90.49	0.00
Grants, gifts and contracts	111382	311610	2,742.48	2,742.48	0.00
Grants, gifts and contracts	111382	311710	(2,832.97)	(2,832.97)	0.00
Grants, gifts and contracts	111382	311720	0.00	0.00	0.00
Grants, gifts and contracts	111382	315500	0.00	0.00	0.00
Grants, gifts and contracts	111382	315600	0.00	0.00	0.00
Grants, gifts and contracts	111382	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111382	315790	0.00	0.00	0.00
Grants, gifts and contracts	111382	319010	0.00	0.00	0.00
Grants, gifts and contracts	111382	319020	0.00	0.00	0.00
Grants, gifts and contracts	111382	319090	0.00	0.00	0.00
Grants, gifts and contracts	111382	410000	0.00	0.00	0.00
Grants, gifts and contracts	111382	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111383	311510	31.45	31.45	0.00
Grants, gifts and contracts	111383	311610	4,994.90	4,994.90	0.00
Grants, gifts and contracts	111383	311710	(5,026.35)	(5,026.35)	0.00
Grants, gifts and contracts	111383	315500	0.00	0.00	0.00
Grants, gifts and contracts	111383	315600	0.00	0.00	0.00
Grants, gifts and contracts	111383	315690	0.00	0.00	0.00
Grants, gifts and contracts	111383	315700	0.00	0.00	0.00
Grants, gifts and contracts	111383	315790	0.00	0.00	0.00
Grants, gifts and contracts	111383	319010	0.00	0.00	0.00
Grants, gifts and contracts	111383	319090	0.00	0.00	0.00
Grants, gifts and contracts	111383	410000	0.00	0.00	0.00
Grants, gifts and contracts	111383	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111384	311510	(1,245.64)	(1,245.64)	0.00
Grants, gifts and contracts	111384	311610	(294.50)	(294.50)	0.00
Grants, gifts and contracts	111384	311620	0.00	0.00	0.00
Grants, gifts and contracts	111384	311710	1,540.14	1,540.14	0.00
Grants, gifts and contracts	111384	311720	0.00	0.00	0.00
Grants, gifts and contracts	111384	315500	0.00	0.00	0.00
Grants, gifts and contracts	111384	315600	0.00	0.00	0.00
Grants, gifts and contracts	111384	315690	0.00	0.00	0.00
Grants, gifts and contracts	111384	315700	0.00	0.00	0.00
Grants, gifts and contracts	111384	319010	0.00	0.00	0.00
Grants, gifts and contracts	111384	319020	0.00	0.00	0.00
Grants, gifts and contracts	111384	319090	0.00	0.00	0.00
Grants, gifts and contracts	111384	410000	0.00	0.00	0.00
Grants, gifts and contracts	111384	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111385	311510	176.10	176.10	0.00
Grants, gifts and contracts	111385	311520	0.00	0.00	0.00
Grants, gifts and contracts	111385	311610	(225.53)	(225.53)	0.00
Grants, gifts and contracts	111385	311620	0.00	0.00	0.00
Grants, gifts and contracts	111385	311710	49.43	49.43	0.00
Grants, gifts and contracts	111385	311720	0.00	0.00	0.00
Grants, gifts and contracts	111385	315500	0.00	0.00	0.00
Grants, gifts and contracts	111385	315600	0.00	0.00	0.00
Grants, gifts and contracts	111385	315690	0.00	0.00	0.00
Grants, gifts and contracts	111385	315700	0.00	0.00	0.00
Grants, gifts and contracts	111385	315790	0.00	0.00	0.00
Grants, gifts and contracts	111385	319010	0.00	0.00	0.00
Grants, gifts and contracts	111385	319020	0.00	0.00	0.00
Grants, gifts and contracts	111385	319090	0.00	0.00	0.00
Grants, gifts and contracts	111385	355790	0.00	0.00	0.00
Grants, gifts and contracts	111385	359090	0.00	0.00	0.00
Grants, gifts and contracts	111385	410000	0.00	0.00	0.00
Grants, gifts and contracts	111385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111386	311510	0.00	0.00	0.00
Grants, gifts and contracts	111386	311710	0.00	0.00	0.00
Grants, gifts and contracts	111386	315500	0.00	0.00	0.00
Grants, gifts and contracts	111386	315700	0.00	0.00	0.00
Grants, gifts and contracts	111386	319010	0.00	0.00	0.00
Grants, gifts and contracts	111386	410000	0.00	0.00	0.00
Grants, gifts and contracts	111386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111388	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111388	311710	0.00	0.00	0.00
Grants, gifts and contracts	111388	315500	0.00	0.00	0.00
Grants, gifts and contracts	111388	315700	0.00	0.00	0.00
Grants, gifts and contracts	111388	319010	0.00	0.00	0.00
Grants, gifts and contracts	111388	410000	0.00	0.00	0.00
Grants, gifts and contracts	111388	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111389	311510	0.00	0.00	0.00
Grants, gifts and contracts	111389	311520	0.00	0.00	0.00
Grants, gifts and contracts	111389	311710	0.00	0.00	0.00
Grants, gifts and contracts	111389	311720	0.00	0.00	0.00
Grants, gifts and contracts	111389	315500	0.00	0.00	0.00
Grants, gifts and contracts	111389	315700	0.00	0.00	0.00
Grants, gifts and contracts	111389	319010	0.00	0.00	0.00
Grants, gifts and contracts	111389	319020	0.00	0.00	0.00
Grants, gifts and contracts	111389	410000	0.00	0.00	0.00
Grants, gifts and contracts	111389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111390	311510	0.00	0.00	0.00
Grants, gifts and contracts	111390	311520	0.00	0.00	0.00
Grants, gifts and contracts	111390	311610	0.00	0.00	0.00
Grants, gifts and contracts	111390	311620	0.00	0.00	0.00
Grants, gifts and contracts	111390	311710	0.00	0.00	0.00
Grants, gifts and contracts	111390	311720	0.00	0.00	0.00
Grants, gifts and contracts	111390	315500	0.00	0.00	0.00
Grants, gifts and contracts	111390	315600	0.00	0.00	0.00
Grants, gifts and contracts	111390	315690	0.00	0.00	0.00
Grants, gifts and contracts	111390	315700	0.00	0.00	0.00
Grants, gifts and contracts	111390	315790	0.00	0.00	0.00
Grants, gifts and contracts	111390	315795	0.00	0.00	0.00
Grants, gifts and contracts	111390	319010	0.00	0.00	0.00
Grants, gifts and contracts	111390	319020	0.00	0.00	0.00
Grants, gifts and contracts	111390	319090	0.00	0.00	0.00
Grants, gifts and contracts	111390	319095	0.00	0.00	0.00
Grants, gifts and contracts	111390	351720	0.00	0.00	0.00
Grants, gifts and contracts	111390	355700	0.00	0.00	0.00
Grants, gifts and contracts	111390	355790	0.00	0.00	0.00
Grants, gifts and contracts	111390	359020	0.00	0.00	0.00
Grants, gifts and contracts	111390	359090	0.00	0.00	0.00
Grants, gifts and contracts	111390	410000	0.00	0.00	0.00
Grants, gifts and contracts	111390	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111391	311510	0.00	0.00	0.00
Grants, gifts and contracts	111391	311610	0.00	0.00	0.00
Grants, gifts and contracts	111391	311710	0.00	0.00	0.00
Grants, gifts and contracts	111391	315500	0.00	0.00	0.00
Grants, gifts and contracts	111391	315600	0.00	0.00	0.00
Grants, gifts and contracts	111391	315700	0.00	0.00	0.00
Grants, gifts and contracts	111391	319010	0.00	0.00	0.00
Grants, gifts and contracts	111391	410000	0.00	0.00	0.00
Grants, gifts and contracts	111391	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111392	311510	0.00	0.00	0.00
Grants, gifts and contracts	111392	311520	0.00	0.00	0.00
Grants, gifts and contracts	111392	311610	0.00	0.00	0.00
Grants, gifts and contracts	111392	311710	0.00	0.00	0.00
Grants, gifts and contracts	111392	311720	0.00	0.00	0.00
Grants, gifts and contracts	111392	315500	0.00	0.00	0.00
Grants, gifts and contracts	111392	315600	0.00	0.00	0.00
Grants, gifts and contracts	111392	315690	0.00	0.00	0.00
Grants, gifts and contracts	111392	315700	0.00	0.00	0.00
Grants, gifts and contracts	111392	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111392	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111392	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111392	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111392	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111392	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111392	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111392	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111393	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111393	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111393	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111393	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111393	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111393	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111393	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111394	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111394	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111394	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111394	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111394	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111394	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111394	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111394	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111394	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111394	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111394	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111394	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111395	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111395	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111395	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111395	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111395	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111395	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111395	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111396	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111396	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111396	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111396	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111396	319090	0.00	0.00	0.00
Grants, gifts and contracts	111396	319095	0.00	0.00	0.00
Grants, gifts and contracts	111396	351720	0.00	0.00	0.00
Grants, gifts and contracts	111396	355700	0.00	0.00	0.00
Grants, gifts and contracts	111396	355790	0.00	0.00	0.00
Grants, gifts and contracts	111396	359020	0.00	0.00	0.00
Grants, gifts and contracts	111396	359090	0.00	0.00	0.00
Grants, gifts and contracts	111396	410000	0.00	0.00	0.00
Grants, gifts and contracts	111396	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111397	311510	0.00	0.00	0.00
Grants, gifts and contracts	111397	311610	0.00	0.00	0.00
Grants, gifts and contracts	111397	311710	0.00	0.00	0.00
Grants, gifts and contracts	111397	315500	0.00	0.00	0.00
Grants, gifts and contracts	111397	315600	0.00	0.00	0.00
Grants, gifts and contracts	111397	315690	0.00	0.00	0.00
Grants, gifts and contracts	111397	315700	0.00	0.00	0.00
Grants, gifts and contracts	111397	319010	0.00	0.00	0.00
Grants, gifts and contracts	111397	319090	0.00	0.00	0.00
Grants, gifts and contracts	111397	410000	0.00	0.00	0.00
Grants, gifts and contracts	111397	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111398	311510	0.00	0.00	0.00
Grants, gifts and contracts	111398	311520	0.00	0.00	0.00
Grants, gifts and contracts	111398	311610	0.00	0.00	0.00
Grants, gifts and contracts	111398	311710	0.00	0.00	0.00
Grants, gifts and contracts	111398	311720	0.00	0.00	0.00
Grants, gifts and contracts	111398	315500	0.00	0.00	0.00
Grants, gifts and contracts	111398	315600	0.00	0.00	0.00
Grants, gifts and contracts	111398	315690	0.00	0.00	0.00
Grants, gifts and contracts	111398	315700	0.00	0.00	0.00
Grants, gifts and contracts	111398	315790	0.00	0.00	0.00
Grants, gifts and contracts	111398	315795	0.00	0.00	0.00
Grants, gifts and contracts	111398	319010	0.00	0.00	0.00
Grants, gifts and contracts	111398	319020	0.00	0.00	0.00
Grants, gifts and contracts	111398	319090	0.00	0.00	0.00
Grants, gifts and contracts	111398	319095	0.00	0.00	0.00
Grants, gifts and contracts	111398	355700	0.00	0.00	0.00
Grants, gifts and contracts	111398	355790	0.00	0.00	0.00
Grants, gifts and contracts	111398	359090	0.00	0.00	0.00
Grants, gifts and contracts	111398	410000	0.00	0.00	0.00
Grants, gifts and contracts	111398	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111399	311510	0.00	0.00	0.00
Grants, gifts and contracts	111399	311520	0.00	0.00	0.00
Grants, gifts and contracts	111399	311610	0.00	0.00	0.00
Grants, gifts and contracts	111399	311620	0.00	0.00	0.00
Grants, gifts and contracts	111399	311710	0.00	0.00	0.00
Grants, gifts and contracts	111399	311720	0.00	0.00	0.00
Grants, gifts and contracts	111399	315500	0.00	0.00	0.00
Grants, gifts and contracts	111399	315700	0.00	0.00	0.00
Grants, gifts and contracts	111399	315790	0.00	0.00	0.00
Grants, gifts and contracts	111399	315795	0.00	0.00	0.00
Grants, gifts and contracts	111399	319010	0.00	0.00	0.00
Grants, gifts and contracts	111399	319020	0.00	0.00	0.00
Grants, gifts and contracts	111399	319090	0.00	0.00	0.00
Grants, gifts and contracts	111399	319095	0.00	0.00	0.00
Grants, gifts and contracts	111399	410000	0.00	0.00	0.00
Grants, gifts and contracts	111399	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111400	311510	0.00	0.00	0.00
Grants, gifts and contracts	111400	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111400	311610	0.00	0.00	0.00
Grants, gifts and contracts	111400	311620	0.00	0.00	0.00
Grants, gifts and contracts	111400	311710	0.00	0.00	0.00
Grants, gifts and contracts	111400	311720	0.00	0.00	0.00
Grants, gifts and contracts	111400	315500	0.00	0.00	0.00
Grants, gifts and contracts	111400	315600	0.00	0.00	0.00
Grants, gifts and contracts	111400	315690	0.00	0.00	0.00
Grants, gifts and contracts	111400	315700	0.00	0.00	0.00
Grants, gifts and contracts	111400	315790	0.00	0.00	0.00
Grants, gifts and contracts	111400	315795	0.00	0.00	0.00
Grants, gifts and contracts	111400	319010	0.00	0.00	0.00
Grants, gifts and contracts	111400	319020	0.00	0.00	0.00
Grants, gifts and contracts	111400	319090	0.00	0.00	0.00
Grants, gifts and contracts	111400	319095	0.00	0.00	0.00
Grants, gifts and contracts	111400	351720	0.00	0.00	0.00
Grants, gifts and contracts	111400	355700	0.00	0.00	0.00
Grants, gifts and contracts	111400	355790	0.00	0.00	0.00
Grants, gifts and contracts	111400	359020	0.00	0.00	0.00
Grants, gifts and contracts	111400	359090	0.00	0.00	0.00
Grants, gifts and contracts	111400	410000	0.00	0.00	0.00
Grants, gifts and contracts	111400	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111401	311510	0.00	0.00	0.00
Grants, gifts and contracts	111401	311610	0.00	0.00	0.00
Grants, gifts and contracts	111401	311710	0.00	0.00	0.00
Grants, gifts and contracts	111401	315500	0.00	0.00	0.00
Grants, gifts and contracts	111401	315600	0.00	0.00	0.00
Grants, gifts and contracts	111401	315690	0.00	0.00	0.00
Grants, gifts and contracts	111401	315700	0.00	0.00	0.00
Grants, gifts and contracts	111401	315790	0.00	0.00	0.00
Grants, gifts and contracts	111401	315795	0.00	0.00	0.00
Grants, gifts and contracts	111401	319010	0.00	0.00	0.00
Grants, gifts and contracts	111401	319090	0.00	0.00	0.00
Grants, gifts and contracts	111401	319095	0.00	0.00	0.00
Grants, gifts and contracts	111401	410000	0.00	0.00	0.00
Grants, gifts and contracts	111401	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111402	311510	0.00	0.00	0.00
Grants, gifts and contracts	111402	311520	0.00	0.00	0.00
Grants, gifts and contracts	111402	311610	0.00	0.00	0.00
Grants, gifts and contracts	111402	311620	0.00	0.00	0.00
Grants, gifts and contracts	111402	311710	0.00	0.00	0.00
Grants, gifts and contracts	111402	311720	0.00	0.00	0.00
Grants, gifts and contracts	111402	315500	0.00	0.00	0.00
Grants, gifts and contracts	111402	315600	0.00	0.00	0.00
Grants, gifts and contracts	111402	315690	0.00	0.00	0.00
Grants, gifts and contracts	111402	315700	0.00	0.00	0.00
Grants, gifts and contracts	111402	315790	0.00	0.00	0.00
Grants, gifts and contracts	111402	315795	0.00	0.00	0.00
Grants, gifts and contracts	111402	319010	0.00	0.00	0.00
Grants, gifts and contracts	111402	319020	0.00	0.00	0.00
Grants, gifts and contracts	111402	319090	0.00	0.00	0.00
Grants, gifts and contracts	111402	319095	0.00	0.00	0.00
Grants, gifts and contracts	111402	355700	0.00	0.00	0.00
Grants, gifts and contracts	111402	355790	0.00	0.00	0.00
Grants, gifts and contracts	111402	359090	0.00	0.00	0.00
Grants, gifts and contracts	111402	410000	0.00	0.00	0.00
Grants, gifts and contracts	111402	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111403	311510	0.00	0.00	0.00
Grants, gifts and contracts	111403	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111403	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111403	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111403	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111403	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111403	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111403	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111403	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111403	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111403	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111404	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111404	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111404	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111404	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111404	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111404	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111404	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111404	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111404	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111404	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111404	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111405	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111405	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111405	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111405	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111405	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111405	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111405	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111405	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111405	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111405	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111405	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111405	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111405	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111405	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111405	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111405	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111405	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111405	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111405	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111406	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111406	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111406	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111406	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111406	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111406	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111406	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111406	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111406	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111406	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111406	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111406	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111406	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111406	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111406	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111406	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111406	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111407	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111407	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111407	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111407	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111407	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111407	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111407	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111407	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111407	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111407	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111407	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111407	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111407	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111407	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111407	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111407	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111407	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111408	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111408	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111408	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111408	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111408	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111408	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111408	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111408	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111408	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111408	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111408	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111408	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111408	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111408	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111408	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111408	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111408	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111409	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111409	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111409	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111409	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111409	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111409	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111409	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111409	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111409	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111409	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111409	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111409	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111409	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111409	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111409	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111409	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111410	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111410	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111410	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111410	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111410	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111410	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111410	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111410	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111410	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111410	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111410	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111410	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111410	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111410	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111410	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111410	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111410	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111411	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111411	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111411	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111411	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111411	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111411	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111411	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111411	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111411	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111411	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111411	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111411	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111411	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111411	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111411	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111411	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111411	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111412	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111412	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111412	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111412	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111412	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111412	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111412	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111412	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111412	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111412	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111412	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111412	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111412	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111412	359020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111412	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111412	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111412	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111413	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111413	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111413	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111413	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111413	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111413	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111413	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111413	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111413	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111413	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111413	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111413	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111413	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111413	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111413	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111413	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111413	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111414	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111414	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111414	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111414	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111414	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111414	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111414	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111414	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111414	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111414	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111414	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111414	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111414	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111414	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111414	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111414	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111414	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111415	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111415	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111415	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111415	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111415	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111415	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111415	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111415	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111415	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111415	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111415	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111415	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111415	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111415	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111415	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111415	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111415	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111416	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111416	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111416	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111416	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111416	315500	0.00	0.00	0.00
Grants, gifts and contracts	111416	315700	0.00	0.00	0.00
Grants, gifts and contracts	111416	315790	0.00	0.00	0.00
Grants, gifts and contracts	111416	319010	0.00	0.00	0.00
Grants, gifts and contracts	111416	319020	0.00	0.00	0.00
Grants, gifts and contracts	111416	319090	0.00	0.00	0.00
Grants, gifts and contracts	111416	351720	0.00	0.00	0.00
Grants, gifts and contracts	111416	355700	0.00	0.00	0.00
Grants, gifts and contracts	111416	355790	0.00	0.00	0.00
Grants, gifts and contracts	111416	359020	0.00	0.00	0.00
Grants, gifts and contracts	111416	359090	0.00	0.00	0.00
Grants, gifts and contracts	111416	410000	0.00	0.00	0.00
Grants, gifts and contracts	111416	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111417	311510	0.00	0.00	0.00
Grants, gifts and contracts	111417	311520	0.00	0.00	0.00
Grants, gifts and contracts	111417	311710	0.00	0.00	0.00
Grants, gifts and contracts	111417	311720	0.00	0.00	0.00
Grants, gifts and contracts	111417	315500	0.00	0.00	0.00
Grants, gifts and contracts	111417	315700	0.00	0.00	0.00
Grants, gifts and contracts	111417	315790	0.00	0.00	0.00
Grants, gifts and contracts	111417	319010	0.00	0.00	0.00
Grants, gifts and contracts	111417	319020	0.00	0.00	0.00
Grants, gifts and contracts	111417	319090	0.00	0.00	0.00
Grants, gifts and contracts	111417	351720	0.00	0.00	0.00
Grants, gifts and contracts	111417	355700	0.00	0.00	0.00
Grants, gifts and contracts	111417	355790	0.00	0.00	0.00
Grants, gifts and contracts	111417	359020	0.00	0.00	0.00
Grants, gifts and contracts	111417	359090	0.00	0.00	0.00
Grants, gifts and contracts	111417	410000	0.00	0.00	0.00
Grants, gifts and contracts	111417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111418	311510	0.00	0.00	0.00
Grants, gifts and contracts	111418	311520	0.00	0.00	0.00
Grants, gifts and contracts	111418	311710	0.00	0.00	0.00
Grants, gifts and contracts	111418	311720	0.00	0.00	0.00
Grants, gifts and contracts	111418	315500	0.00	0.00	0.00
Grants, gifts and contracts	111418	315700	0.00	0.00	0.00
Grants, gifts and contracts	111418	315790	0.00	0.00	0.00
Grants, gifts and contracts	111418	319010	0.00	0.00	0.00
Grants, gifts and contracts	111418	319020	0.00	0.00	0.00
Grants, gifts and contracts	111418	319090	0.00	0.00	0.00
Grants, gifts and contracts	111418	351720	0.00	0.00	0.00
Grants, gifts and contracts	111418	355700	0.00	0.00	0.00
Grants, gifts and contracts	111418	355790	0.00	0.00	0.00
Grants, gifts and contracts	111418	359020	0.00	0.00	0.00
Grants, gifts and contracts	111418	359090	0.00	0.00	0.00
Grants, gifts and contracts	111418	410000	0.00	0.00	0.00
Grants, gifts and contracts	111418	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111419	311510	0.00	0.00	0.00
Grants, gifts and contracts	111419	311520	0.00	0.00	0.00
Grants, gifts and contracts	111419	311710	0.00	0.00	0.00
Grants, gifts and contracts	111419	311720	0.00	0.00	0.00
Grants, gifts and contracts	111419	315500	0.00	0.00	0.00
Grants, gifts and contracts	111419	315700	0.00	0.00	0.00
Grants, gifts and contracts	111419	315790	0.00	0.00	0.00
Grants, gifts and contracts	111419	319010	0.00	0.00	0.00
Grants, gifts and contracts	111419	319020	0.00	0.00	0.00
Grants, gifts and contracts	111419	319090	0.00	0.00	0.00
Grants, gifts and contracts	111419	355700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111419	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111419	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111419	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111419	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111420	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111420	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111420	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111420	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111420	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111420	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111420	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111420	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111420	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111420	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111420	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111420	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111420	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111420	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111420	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111420	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111420	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111421	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111421	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111421	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111421	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111421	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111421	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111421	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111421	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111421	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111421	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111421	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111421	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111421	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111421	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111421	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111421	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111421	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111422	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111422	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111422	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111422	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111422	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111422	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111422	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111422	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111422	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111422	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111422	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111422	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111422	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111422	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111422	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111422	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111422	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111423	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111423	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111423	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111423	311720	0.00	0.00	0.00
Grants, gifts and contracts	111423	315500	0.00	0.00	0.00
Grants, gifts and contracts	111423	315700	0.00	0.00	0.00
Grants, gifts and contracts	111423	315790	0.00	0.00	0.00
Grants, gifts and contracts	111423	319010	0.00	0.00	0.00
Grants, gifts and contracts	111423	319020	0.00	0.00	0.00
Grants, gifts and contracts	111423	319090	0.00	0.00	0.00
Grants, gifts and contracts	111423	355700	0.00	0.00	0.00
Grants, gifts and contracts	111423	355790	0.00	0.00	0.00
Grants, gifts and contracts	111423	359090	0.00	0.00	0.00
Grants, gifts and contracts	111423	410000	0.00	0.00	0.00
Grants, gifts and contracts	111423	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111424	311510	0.00	0.00	0.00
Grants, gifts and contracts	111424	311520	0.00	0.00	0.00
Grants, gifts and contracts	111424	311710	0.00	0.00	0.00
Grants, gifts and contracts	111424	311720	0.00	0.00	0.00
Grants, gifts and contracts	111424	315500	0.00	0.00	0.00
Grants, gifts and contracts	111424	315700	0.00	0.00	0.00
Grants, gifts and contracts	111424	315790	0.00	0.00	0.00
Grants, gifts and contracts	111424	319010	0.00	0.00	0.00
Grants, gifts and contracts	111424	319020	0.00	0.00	0.00
Grants, gifts and contracts	111424	319090	0.00	0.00	0.00
Grants, gifts and contracts	111424	351720	0.00	0.00	0.00
Grants, gifts and contracts	111424	355700	0.00	0.00	0.00
Grants, gifts and contracts	111424	355790	0.00	0.00	0.00
Grants, gifts and contracts	111424	359020	0.00	0.00	0.00
Grants, gifts and contracts	111424	359090	0.00	0.00	0.00
Grants, gifts and contracts	111424	410000	0.00	0.00	0.00
Grants, gifts and contracts	111424	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111425	311510	0.00	0.00	0.00
Grants, gifts and contracts	111425	311520	0.00	0.00	0.00
Grants, gifts and contracts	111425	311710	0.00	0.00	0.00
Grants, gifts and contracts	111425	311720	0.00	0.00	0.00
Grants, gifts and contracts	111425	315500	0.00	0.00	0.00
Grants, gifts and contracts	111425	315700	0.00	0.00	0.00
Grants, gifts and contracts	111425	315790	0.00	0.00	0.00
Grants, gifts and contracts	111425	319010	0.00	0.00	0.00
Grants, gifts and contracts	111425	319020	0.00	0.00	0.00
Grants, gifts and contracts	111425	319090	0.00	0.00	0.00
Grants, gifts and contracts	111425	351720	0.00	0.00	0.00
Grants, gifts and contracts	111425	355700	0.00	0.00	0.00
Grants, gifts and contracts	111425	355790	0.00	0.00	0.00
Grants, gifts and contracts	111425	359020	0.00	0.00	0.00
Grants, gifts and contracts	111425	359090	0.00	0.00	0.00
Grants, gifts and contracts	111425	410000	0.00	0.00	0.00
Grants, gifts and contracts	111425	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111426	311510	(6,550.30)	(6,550.30)	0.00
Grants, gifts and contracts	111426	311710	0.30	0.30	0.00
Grants, gifts and contracts	111426	311720	0.00	0.00	0.00
Grants, gifts and contracts	111426	315500	0.00	0.00	0.00
Grants, gifts and contracts	111426	315700	0.00	0.00	0.00
Grants, gifts and contracts	111426	319010	6,550.00	6,550.00	0.00
Grants, gifts and contracts	111426	319020	0.00	0.00	0.00
Grants, gifts and contracts	111426	410000	0.00	0.00	0.00
Grants, gifts and contracts	111426	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111427	311510	539.81	539.81	0.00
Grants, gifts and contracts	111427	311520	0.00	0.00	0.00
Grants, gifts and contracts	111427	311610	(165.78)	(165.78)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111427	311710	(374.03)	(374.03)	0.00
Grants, gifts and contracts	111427	311720	0.00	0.00	0.00
Grants, gifts and contracts	111427	315500	0.00	0.00	0.00
Grants, gifts and contracts	111427	315600	0.00	0.00	0.00
Grants, gifts and contracts	111427	315690	0.00	0.00	0.00
Grants, gifts and contracts	111427	315700	0.00	0.00	0.00
Grants, gifts and contracts	111427	315790	0.00	0.00	0.00
Grants, gifts and contracts	111427	315795	0.00	0.00	0.00
Grants, gifts and contracts	111427	319010	0.00	0.00	0.00
Grants, gifts and contracts	111427	319020	0.00	0.00	0.00
Grants, gifts and contracts	111427	319090	0.00	0.00	0.00
Grants, gifts and contracts	111427	319095	0.00	0.00	0.00
Grants, gifts and contracts	111427	410000	0.00	0.00	0.00
Grants, gifts and contracts	111427	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111428	311510	0.00	0.00	0.00
Grants, gifts and contracts	111428	311710	0.00	0.00	0.00
Grants, gifts and contracts	111428	315500	0.00	0.00	0.00
Grants, gifts and contracts	111428	315700	0.00	0.00	0.00
Grants, gifts and contracts	111428	315790	0.00	0.00	0.00
Grants, gifts and contracts	111428	319010	0.00	0.00	0.00
Grants, gifts and contracts	111428	319090	0.00	0.00	0.00
Grants, gifts and contracts	111428	410000	0.00	0.00	0.00
Grants, gifts and contracts	111428	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111429	311510	0.00	0.00	0.00
Grants, gifts and contracts	111429	311520	0.00	0.00	0.00
Grants, gifts and contracts	111429	311610	0.00	0.00	0.00
Grants, gifts and contracts	111429	311620	0.00	0.00	0.00
Grants, gifts and contracts	111429	311710	0.00	0.00	0.00
Grants, gifts and contracts	111429	311720	0.00	0.00	0.00
Grants, gifts and contracts	111429	315500	0.00	0.00	0.00
Grants, gifts and contracts	111429	315600	0.00	0.00	0.00
Grants, gifts and contracts	111429	315690	0.00	0.00	0.00
Grants, gifts and contracts	111429	315700	0.00	0.00	0.00
Grants, gifts and contracts	111429	315790	0.00	0.00	0.00
Grants, gifts and contracts	111429	315795	0.00	0.00	0.00
Grants, gifts and contracts	111429	319010	0.00	0.00	0.00
Grants, gifts and contracts	111429	319020	0.00	0.00	0.00
Grants, gifts and contracts	111429	319090	0.00	0.00	0.00
Grants, gifts and contracts	111429	319095	0.00	0.00	0.00
Grants, gifts and contracts	111429	355790	0.00	0.00	0.00
Grants, gifts and contracts	111429	359090	0.00	0.00	0.00
Grants, gifts and contracts	111429	410000	0.00	0.00	0.00
Grants, gifts and contracts	111429	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111430	311510	0.00	0.00	0.00
Grants, gifts and contracts	111430	311520	0.00	0.00	0.00
Grants, gifts and contracts	111430	311610	0.00	0.00	0.00
Grants, gifts and contracts	111430	311620	0.00	0.00	0.00
Grants, gifts and contracts	111430	311710	0.00	0.00	0.00
Grants, gifts and contracts	111430	311720	0.00	0.00	0.00
Grants, gifts and contracts	111430	315500	0.00	0.00	0.00
Grants, gifts and contracts	111430	315600	0.00	0.00	0.00
Grants, gifts and contracts	111430	315690	0.00	0.00	0.00
Grants, gifts and contracts	111430	315700	0.00	0.00	0.00
Grants, gifts and contracts	111430	315790	0.00	0.00	0.00
Grants, gifts and contracts	111430	315795	0.00	0.00	0.00
Grants, gifts and contracts	111430	319010	0.00	0.00	0.00
Grants, gifts and contracts	111430	319020	0.00	0.00	0.00
Grants, gifts and contracts	111430	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111430	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111430	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111430	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111430	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111430	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111430	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111431	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111431	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111431	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111431	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111431	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111431	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111431	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111432	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111432	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111432	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111432	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111432	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111433	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111433	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111433	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111433	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111433	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111433	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111433	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111433	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111433	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111433	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111433	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111433	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111433	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111433	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111433	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111434	311510	6,040.62	6,040.62	0.00
Grants, gifts and contracts	111434	311610	31.07	31.07	0.00
Grants, gifts and contracts	111434	311620	0.00	0.00	0.00
Grants, gifts and contracts	111434	311710	(29.69)	(29.69)	0.00
Grants, gifts and contracts	111434	311720	0.00	0.00	0.00
Grants, gifts and contracts	111434	315500	0.00	0.00	0.00
Grants, gifts and contracts	111434	315600	0.00	0.00	0.00
Grants, gifts and contracts	111434	315690	0.00	0.00	0.00
Grants, gifts and contracts	111434	315700	0.00	0.00	0.00
Grants, gifts and contracts	111434	319010	(6,042.00)	(6,042.00)	0.00
Grants, gifts and contracts	111434	319020	0.00	0.00	0.00
Grants, gifts and contracts	111434	319090	0.00	0.00	0.00
Grants, gifts and contracts	111434	410000	0.00	0.00	0.00
Grants, gifts and contracts	111434	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111463	311510	0.00	0.00	0.00
Grants, gifts and contracts	111463	311610	0.00	0.00	0.00
Grants, gifts and contracts	111463	311710	0.00	0.00	0.00
Grants, gifts and contracts	111463	315500	0.00	0.00	0.00
Grants, gifts and contracts	111463	315600	0.00	0.00	0.00
Grants, gifts and contracts	111463	315690	0.00	0.00	0.00
Grants, gifts and contracts	111463	315700	0.00	0.00	0.00
Grants, gifts and contracts	111463	315790	0.00	0.00	0.00
Grants, gifts and contracts	111463	319010	0.00	0.00	0.00
Grants, gifts and contracts	111463	319090	0.00	0.00	0.00
Grants, gifts and contracts	111463	410000	0.00	0.00	0.00
Grants, gifts and contracts	111463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111480	311510	0.00	0.00	0.00
Grants, gifts and contracts	111480	311520	0.00	0.00	0.00
Grants, gifts and contracts	111480	311610	0.00	0.00	0.00
Grants, gifts and contracts	111480	311710	0.00	0.00	0.00
Grants, gifts and contracts	111480	311720	0.00	0.00	0.00
Grants, gifts and contracts	111480	315500	0.00	0.00	0.00
Grants, gifts and contracts	111480	315600	0.00	0.00	0.00
Grants, gifts and contracts	111480	315690	0.00	0.00	0.00
Grants, gifts and contracts	111480	315700	0.00	0.00	0.00
Grants, gifts and contracts	111480	315790	0.00	0.00	0.00
Grants, gifts and contracts	111480	315795	0.00	0.00	0.00
Grants, gifts and contracts	111480	319010	0.00	0.00	0.00
Grants, gifts and contracts	111480	319020	0.00	0.00	0.00
Grants, gifts and contracts	111480	319090	0.00	0.00	0.00
Grants, gifts and contracts	111480	319095	0.00	0.00	0.00
Grants, gifts and contracts	111480	355790	0.00	0.00	0.00
Grants, gifts and contracts	111480	359090	0.00	0.00	0.00
Grants, gifts and contracts	111480	410000	0.00	0.00	0.00
Grants, gifts and contracts	111480	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111481	311510	0.00	0.00	0.00
Grants, gifts and contracts	111481	311520	0.00	0.00	0.00
Grants, gifts and contracts	111481	311610	0.00	0.00	0.00
Grants, gifts and contracts	111481	311710	0.00	0.00	0.00
Grants, gifts and contracts	111481	311720	0.00	0.00	0.00
Grants, gifts and contracts	111481	315500	0.00	0.00	0.00
Grants, gifts and contracts	111481	315600	0.00	0.00	0.00
Grants, gifts and contracts	111481	315690	0.00	0.00	0.00
Grants, gifts and contracts	111481	315700	0.00	0.00	0.00
Grants, gifts and contracts	111481	315790	0.00	0.00	0.00
Grants, gifts and contracts	111481	315795	0.00	0.00	0.00
Grants, gifts and contracts	111481	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111481	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111481	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111481	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111481	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111481	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111482	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111482	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111482	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111482	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111482	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111482	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111482	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111482	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111482	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111482	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111482	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111482	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111482	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111482	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111482	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111482	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111482	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111482	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111482	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111482	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111483	311510	23.89	23.89	0.00
	Grants, gifts and contracts	111483	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111483	311610	(377.29)	(377.29)	0.00
	Grants, gifts and contracts	111483	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111483	311710	353.40	353.40	0.00
	Grants, gifts and contracts	111483	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111483	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111483	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111483	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111483	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111483	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111483	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111484	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111484	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111484	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111484	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111484	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111484	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111484	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111484	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111485	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111485	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111485	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111485	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111485	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111485	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111485	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111485	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111485	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111485	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111485	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111485	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111485	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111485	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111485	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111485	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111485	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111485	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111485	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111485	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111486	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111486	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111486	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111486	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111486	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111486	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111486	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111486	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111486	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111486	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111486	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111486	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111486	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111486	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111486	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111486	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111486	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111486	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111486	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111487	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111487	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111487	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111487	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111487	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111487	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111487	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111487	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111487	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111487	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111487	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111487	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111487	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111488	311510	0.00	0.00	0.00
Grants, gifts and contracts	111488	311520	0.00	0.00	0.00
Grants, gifts and contracts	111488	311610	0.00	0.00	0.00
Grants, gifts and contracts	111488	311620	0.00	0.00	0.00
Grants, gifts and contracts	111488	311710	0.00	0.00	0.00
Grants, gifts and contracts	111488	311720	0.00	0.00	0.00
Grants, gifts and contracts	111488	315500	0.00	0.00	0.00
Grants, gifts and contracts	111488	315600	0.00	0.00	0.00
Grants, gifts and contracts	111488	315690	0.00	0.00	0.00
Grants, gifts and contracts	111488	315700	0.00	0.00	0.00
Grants, gifts and contracts	111488	315790	0.00	0.00	0.00
Grants, gifts and contracts	111488	315795	0.00	0.00	0.00
Grants, gifts and contracts	111488	319010	0.00	0.00	0.00
Grants, gifts and contracts	111488	319020	0.00	0.00	0.00
Grants, gifts and contracts	111488	319090	0.00	0.00	0.00
Grants, gifts and contracts	111488	319095	0.00	0.00	0.00
Grants, gifts and contracts	111488	351720	0.00	0.00	0.00
Grants, gifts and contracts	111488	355700	0.00	0.00	0.00
Grants, gifts and contracts	111488	355790	0.00	0.00	0.00
Grants, gifts and contracts	111488	359020	0.00	0.00	0.00
Grants, gifts and contracts	111488	359090	0.00	0.00	0.00
Grants, gifts and contracts	111488	410000	0.00	0.00	0.00
Grants, gifts and contracts	111488	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111489	311510	0.00	0.00	0.00
Grants, gifts and contracts	111489	311520	0.00	0.00	0.00
Grants, gifts and contracts	111489	311610	0.00	0.00	0.00
Grants, gifts and contracts	111489	311710	0.00	0.00	0.00
Grants, gifts and contracts	111489	311720	0.00	0.00	0.00
Grants, gifts and contracts	111489	315500	0.00	0.00	0.00
Grants, gifts and contracts	111489	315600	0.00	0.00	0.00
Grants, gifts and contracts	111489	315690	0.00	0.00	0.00
Grants, gifts and contracts	111489	315700	0.00	0.00	0.00
Grants, gifts and contracts	111489	315790	0.00	0.00	0.00
Grants, gifts and contracts	111489	315795	0.00	0.00	0.00
Grants, gifts and contracts	111489	319010	0.00	0.00	0.00
Grants, gifts and contracts	111489	319020	0.00	0.00	0.00
Grants, gifts and contracts	111489	319090	0.00	0.00	0.00
Grants, gifts and contracts	111489	319095	0.00	0.00	0.00
Grants, gifts and contracts	111489	355700	0.00	0.00	0.00
Grants, gifts and contracts	111489	355790	0.00	0.00	0.00
Grants, gifts and contracts	111489	359090	0.00	0.00	0.00
Grants, gifts and contracts	111489	410000	0.00	0.00	0.00
Grants, gifts and contracts	111489	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111490	311510	0.00	0.00	0.00
Grants, gifts and contracts	111490	311610	0.00	0.00	0.00
Grants, gifts and contracts	111490	311710	0.00	0.00	0.00
Grants, gifts and contracts	111490	315500	0.00	0.00	0.00
Grants, gifts and contracts	111490	315600	0.00	0.00	0.00
Grants, gifts and contracts	111490	315690	0.00	0.00	0.00
Grants, gifts and contracts	111490	315700	0.00	0.00	0.00
Grants, gifts and contracts	111490	315790	0.00	0.00	0.00
Grants, gifts and contracts	111490	319010	0.00	0.00	0.00
Grants, gifts and contracts	111490	319090	0.00	0.00	0.00
Grants, gifts and contracts	111490	410000	0.00	0.00	0.00
Grants, gifts and contracts	111490	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111491	311510	0.00	0.00	0.00
Grants, gifts and contracts	111491	311520	0.00	0.00	0.00
Grants, gifts and contracts	111491	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111491	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111491	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111491	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111491	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111491	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111491	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111491	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111491	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111491	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111491	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111491	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111492	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111492	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111492	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111492	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111492	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111492	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111492	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111492	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111492	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111492	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111492	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111492	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111492	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111493	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111493	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111493	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111493	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111493	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111493	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111493	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111493	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111494	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111494	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111494	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111494	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111494	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111494	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111494	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111494	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111494	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111494	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111494	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111494	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111494	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111494	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111494	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111494	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111494	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111494	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111494	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111495	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111495	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111495	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111495	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111495	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111495	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111495	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111495	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111495	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111495	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111495	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111495	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111496	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111496	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111496	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111496	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111496	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111496	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111496	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111496	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111496	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111496	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111496	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111496	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111496	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111496	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111496	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111496	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111496	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111497	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111497	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111497	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111497	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111497	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111497	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111497	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111497	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111497	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111497	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111497	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111497	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111497	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111497	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111497	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111497	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111497	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111498	311510	0.00	0.00	0.00
Grants, gifts and contracts	111498	311520	0.00	0.00	0.00
Grants, gifts and contracts	111498	311710	0.00	0.00	0.00
Grants, gifts and contracts	111498	311720	0.00	0.00	0.00
Grants, gifts and contracts	111498	315500	0.00	0.00	0.00
Grants, gifts and contracts	111498	315700	0.00	0.00	0.00
Grants, gifts and contracts	111498	315790	0.00	0.00	0.00
Grants, gifts and contracts	111498	319010	0.00	0.00	0.00
Grants, gifts and contracts	111498	319020	0.00	0.00	0.00
Grants, gifts and contracts	111498	319090	0.00	0.00	0.00
Grants, gifts and contracts	111498	351720	0.00	0.00	0.00
Grants, gifts and contracts	111498	355700	0.00	0.00	0.00
Grants, gifts and contracts	111498	355790	0.00	0.00	0.00
Grants, gifts and contracts	111498	359020	0.00	0.00	0.00
Grants, gifts and contracts	111498	359090	0.00	0.00	0.00
Grants, gifts and contracts	111498	410000	0.00	0.00	0.00
Grants, gifts and contracts	111498	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111499	311510	0.00	0.00	0.00
Grants, gifts and contracts	111499	311520	0.00	0.00	0.00
Grants, gifts and contracts	111499	311710	0.00	0.00	0.00
Grants, gifts and contracts	111499	311720	0.00	0.00	0.00
Grants, gifts and contracts	111499	315500	0.00	0.00	0.00
Grants, gifts and contracts	111499	315700	0.00	0.00	0.00
Grants, gifts and contracts	111499	315790	0.00	0.00	0.00
Grants, gifts and contracts	111499	315795	0.00	0.00	0.00
Grants, gifts and contracts	111499	319010	0.00	0.00	0.00
Grants, gifts and contracts	111499	319020	0.00	0.00	0.00
Grants, gifts and contracts	111499	319090	0.00	0.00	0.00
Grants, gifts and contracts	111499	319095	0.00	0.00	0.00
Grants, gifts and contracts	111499	351720	0.00	0.00	0.00
Grants, gifts and contracts	111499	355700	0.00	0.00	0.00
Grants, gifts and contracts	111499	355790	0.00	0.00	0.00
Grants, gifts and contracts	111499	359020	0.00	0.00	0.00
Grants, gifts and contracts	111499	359090	0.00	0.00	0.00
Grants, gifts and contracts	111499	410000	0.00	0.00	0.00
Grants, gifts and contracts	111499	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111500	311510	0.00	0.00	0.00
Grants, gifts and contracts	111500	311520	0.00	0.00	0.00
Grants, gifts and contracts	111500	311710	0.00	0.00	0.00
Grants, gifts and contracts	111500	311720	0.00	0.00	0.00
Grants, gifts and contracts	111500	315500	0.00	0.00	0.00
Grants, gifts and contracts	111500	315700	0.00	0.00	0.00
Grants, gifts and contracts	111500	315790	0.00	0.00	0.00
Grants, gifts and contracts	111500	315795	0.00	0.00	0.00
Grants, gifts and contracts	111500	319010	0.00	0.00	0.00
Grants, gifts and contracts	111500	319020	0.00	0.00	0.00
Grants, gifts and contracts	111500	319090	0.00	0.00	0.00
Grants, gifts and contracts	111500	319095	0.00	0.00	0.00
Grants, gifts and contracts	111500	351720	0.00	0.00	0.00
Grants, gifts and contracts	111500	355700	0.00	0.00	0.00
Grants, gifts and contracts	111500	355790	0.00	0.00	0.00
Grants, gifts and contracts	111500	359020	0.00	0.00	0.00
Grants, gifts and contracts	111500	359090	0.00	0.00	0.00
Grants, gifts and contracts	111500	410000	0.00	0.00	0.00
Grants, gifts and contracts	111500	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111501	311510	0.00	0.00	0.00
Grants, gifts and contracts	111501	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111501	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111501	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111501	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111501	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111501	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111501	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111501	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111501	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111501	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111501	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111501	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111501	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111501	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111501	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111501	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111501	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111501	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111502	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111502	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111502	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111502	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111502	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111502	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111502	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111502	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111502	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111502	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111502	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111502	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111502	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111502	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111502	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111502	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111502	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111503	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111503	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111503	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111503	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111503	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111503	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111503	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111503	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111503	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111503	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111503	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111503	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111503	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111503	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111503	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111503	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111503	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111503	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111503	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111504	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111504	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111504	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111504	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111504	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111504	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111504	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111504	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111504	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111504	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111504	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111504	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111504	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111504	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111504	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111504	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111504	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111504	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111504	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111505	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111505	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111505	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111505	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111505	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111505	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111505	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111505	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111505	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111505	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111505	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111505	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111505	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111505	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111505	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111505	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111505	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111506	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111506	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111506	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111506	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111506	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111506	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111506	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111506	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111506	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111506	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111506	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111506	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111506	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111506	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111506	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111506	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111506	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111507	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111507	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111507	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111507	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111507	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111507	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111507	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111507	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111507	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111507	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111507	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111507	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111507	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111507	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111507	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111507	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111507	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111507	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111507	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111508	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111508	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111508	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111508	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111508	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111508	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111508	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111508	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111508	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111508	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111508	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111508	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111508	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111508	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111508	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111508	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111508	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111509	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111509	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111509	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111509	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111509	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111509	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111509	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111509	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111509	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111509	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111509	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111509	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111509	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111509	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111509	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111509	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111509	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111510	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111510	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111510	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111510	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111510	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111510	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111510	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111510	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111510	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111510	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111510	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111510	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111510	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111510	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111510	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111510	359020	0.00	0.00	0.00
Grants, gifts and contracts	111510	359090	0.00	0.00	0.00
Grants, gifts and contracts	111510	410000	0.00	0.00	0.00
Grants, gifts and contracts	111510	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111511	311510	0.00	0.00	0.00
Grants, gifts and contracts	111511	311520	0.00	0.00	0.00
Grants, gifts and contracts	111511	311710	0.00	0.00	0.00
Grants, gifts and contracts	111511	311720	0.00	0.00	0.00
Grants, gifts and contracts	111511	315500	0.00	0.00	0.00
Grants, gifts and contracts	111511	315700	0.00	0.00	0.00
Grants, gifts and contracts	111511	315790	0.00	0.00	0.00
Grants, gifts and contracts	111511	319010	0.00	0.00	0.00
Grants, gifts and contracts	111511	319020	0.00	0.00	0.00
Grants, gifts and contracts	111511	319090	0.00	0.00	0.00
Grants, gifts and contracts	111511	351720	0.00	0.00	0.00
Grants, gifts and contracts	111511	355700	0.00	0.00	0.00
Grants, gifts and contracts	111511	355790	0.00	0.00	0.00
Grants, gifts and contracts	111511	359020	0.00	0.00	0.00
Grants, gifts and contracts	111511	359090	0.00	0.00	0.00
Grants, gifts and contracts	111511	410000	0.00	0.00	0.00
Grants, gifts and contracts	111511	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111512	311510	0.00	0.00	0.00
Grants, gifts and contracts	111512	311520	0.00	0.00	0.00
Grants, gifts and contracts	111512	311610	0.00	0.00	0.00
Grants, gifts and contracts	111512	311620	0.00	0.00	0.00
Grants, gifts and contracts	111512	311710	0.00	0.00	0.00
Grants, gifts and contracts	111512	311720	0.00	0.00	0.00
Grants, gifts and contracts	111512	315500	0.00	0.00	0.00
Grants, gifts and contracts	111512	315600	0.00	0.00	0.00
Grants, gifts and contracts	111512	315690	0.00	0.00	0.00
Grants, gifts and contracts	111512	315700	0.00	0.00	0.00
Grants, gifts and contracts	111512	315790	0.00	0.00	0.00
Grants, gifts and contracts	111512	319010	0.00	0.00	0.00
Grants, gifts and contracts	111512	319020	0.00	0.00	0.00
Grants, gifts and contracts	111512	319090	0.00	0.00	0.00
Grants, gifts and contracts	111512	355700	0.00	0.00	0.00
Grants, gifts and contracts	111512	355790	0.00	0.00	0.00
Grants, gifts and contracts	111512	359090	0.00	0.00	0.00
Grants, gifts and contracts	111512	410000	0.00	0.00	0.00
Grants, gifts and contracts	111512	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111513	311510	0.00	0.00	0.00
Grants, gifts and contracts	111513	311520	0.00	0.00	0.00
Grants, gifts and contracts	111513	311610	0.00	0.00	0.00
Grants, gifts and contracts	111513	311710	0.00	0.00	0.00
Grants, gifts and contracts	111513	311720	0.00	0.00	0.00
Grants, gifts and contracts	111513	315500	0.00	0.00	0.00
Grants, gifts and contracts	111513	315600	0.00	0.00	0.00
Grants, gifts and contracts	111513	315690	0.00	0.00	0.00
Grants, gifts and contracts	111513	315700	0.00	0.00	0.00
Grants, gifts and contracts	111513	315790	0.00	0.00	0.00
Grants, gifts and contracts	111513	315795	0.00	0.00	0.00
Grants, gifts and contracts	111513	319010	0.00	0.00	0.00
Grants, gifts and contracts	111513	319020	0.00	0.00	0.00
Grants, gifts and contracts	111513	319090	0.00	0.00	0.00
Grants, gifts and contracts	111513	319095	0.00	0.00	0.00
Grants, gifts and contracts	111513	355790	0.00	0.00	0.00
Grants, gifts and contracts	111513	359090	0.00	0.00	0.00
Grants, gifts and contracts	111513	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111513	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111514	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111514	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111514	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111514	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111514	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111514	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111514	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111514	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111514	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111514	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111514	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111514	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111515	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111515	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111515	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111515	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111515	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111515	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111515	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111515	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111515	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111515	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111515	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111515	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111515	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111515	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111515	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111516	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111516	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111516	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111516	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111516	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111516	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111516	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111516	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111516	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111516	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111516	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111516	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111517	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111517	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111517	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111517	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111517	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111517	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111517	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111517	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111518	311510	0.00	0.00	0.00
Grants, gifts and contracts	111518	311520	0.00	0.00	0.00
Grants, gifts and contracts	111518	311610	0.00	0.00	0.00
Grants, gifts and contracts	111518	311710	0.00	0.00	0.00
Grants, gifts and contracts	111518	311720	0.00	0.00	0.00
Grants, gifts and contracts	111518	315500	0.00	0.00	0.00
Grants, gifts and contracts	111518	315600	0.00	0.00	0.00
Grants, gifts and contracts	111518	315690	0.00	0.00	0.00
Grants, gifts and contracts	111518	315700	0.00	0.00	0.00
Grants, gifts and contracts	111518	315790	0.00	0.00	0.00
Grants, gifts and contracts	111518	315795	0.00	0.00	0.00
Grants, gifts and contracts	111518	319010	0.00	0.00	0.00
Grants, gifts and contracts	111518	319020	0.00	0.00	0.00
Grants, gifts and contracts	111518	319090	0.00	0.00	0.00
Grants, gifts and contracts	111518	319095	0.00	0.00	0.00
Grants, gifts and contracts	111518	355790	0.00	0.00	0.00
Grants, gifts and contracts	111518	359090	0.00	0.00	0.00
Grants, gifts and contracts	111518	410000	0.00	0.00	0.00
Grants, gifts and contracts	111518	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111519	311510	0.00	0.00	0.00
Grants, gifts and contracts	111519	311520	0.00	0.00	0.00
Grants, gifts and contracts	111519	311610	0.00	0.00	0.00
Grants, gifts and contracts	111519	311620	0.00	0.00	0.00
Grants, gifts and contracts	111519	311710	0.00	0.00	0.00
Grants, gifts and contracts	111519	311720	0.00	0.00	0.00
Grants, gifts and contracts	111519	315500	0.00	0.00	0.00
Grants, gifts and contracts	111519	315600	0.00	0.00	0.00
Grants, gifts and contracts	111519	315690	0.00	0.00	0.00
Grants, gifts and contracts	111519	315700	0.00	0.00	0.00
Grants, gifts and contracts	111519	315790	0.00	0.00	0.00
Grants, gifts and contracts	111519	315795	0.00	0.00	0.00
Grants, gifts and contracts	111519	319010	0.00	0.00	0.00
Grants, gifts and contracts	111519	319020	0.00	0.00	0.00
Grants, gifts and contracts	111519	319090	0.00	0.00	0.00
Grants, gifts and contracts	111519	319095	0.00	0.00	0.00
Grants, gifts and contracts	111519	410000	0.00	0.00	0.00
Grants, gifts and contracts	111519	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111520	311510	0.00	0.00	0.00
Grants, gifts and contracts	111520	311520	0.00	0.00	0.00
Grants, gifts and contracts	111520	311610	0.00	0.00	0.00
Grants, gifts and contracts	111520	311710	0.00	0.00	0.00
Grants, gifts and contracts	111520	311720	0.00	0.00	0.00
Grants, gifts and contracts	111520	315500	0.00	0.00	0.00
Grants, gifts and contracts	111520	315600	0.00	0.00	0.00
Grants, gifts and contracts	111520	315690	0.00	0.00	0.00
Grants, gifts and contracts	111520	315700	0.00	0.00	0.00
Grants, gifts and contracts	111520	315790	0.00	0.00	0.00
Grants, gifts and contracts	111520	315795	0.00	0.00	0.00
Grants, gifts and contracts	111520	319010	0.00	0.00	0.00
Grants, gifts and contracts	111520	319020	0.00	0.00	0.00
Grants, gifts and contracts	111520	319090	0.00	0.00	0.00
Grants, gifts and contracts	111520	319095	0.00	0.00	0.00
Grants, gifts and contracts	111520	355790	0.00	0.00	0.00
Grants, gifts and contracts	111520	359090	0.00	0.00	0.00
Grants, gifts and contracts	111520	410000	0.00	0.00	0.00
Grants, gifts and contracts	111520	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111521	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111521	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111521	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111521	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111521	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111521	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111521	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111521	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111521	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111521	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111521	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111521	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111521	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111521	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111521	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111521	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111521	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111522	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111522	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111522	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111522	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111522	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111522	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111522	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111522	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111522	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111522	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111522	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111522	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111523	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111523	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111523	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111523	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111523	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111523	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111523	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111523	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111523	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111524	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111524	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111524	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111524	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111524	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111524	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111524	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111524	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111524	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111524	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111524	355700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111524	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111524	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111524	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111524	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111525	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111525	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111525	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111525	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111525	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111525	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111525	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111525	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111525	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111525	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111525	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111525	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111525	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111525	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111525	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111525	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111525	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111526	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111526	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111526	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111526	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111526	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111526	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111526	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111526	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111526	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111526	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111526	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111526	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111526	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111526	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111526	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111527	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111527	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111527	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111527	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111527	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111527	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111527	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111528	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111528	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111528	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111528	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111528	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111528	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111528	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111528	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111528	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111528	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111529	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111529	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111529	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111529	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111529	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111529	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111529	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111530	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111530	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111530	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111530	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111530	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111530	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111530	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111530	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111530	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111530	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111530	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111530	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111530	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111530	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111531	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111531	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111531	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111531	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111531	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111531	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111531	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111531	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111531	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111531	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111531	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111531	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111531	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111531	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111531	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111532	311510	0.00	0.00	0.00
Grants, gifts and contracts	111532	311610	0.00	0.00	0.00
Grants, gifts and contracts	111532	311620	0.00	0.00	0.00
Grants, gifts and contracts	111532	311710	0.00	0.00	0.00
Grants, gifts and contracts	111532	311720	0.00	0.00	0.00
Grants, gifts and contracts	111532	315500	0.00	0.00	0.00
Grants, gifts and contracts	111532	315600	0.00	0.00	0.00
Grants, gifts and contracts	111532	315690	0.00	0.00	0.00
Grants, gifts and contracts	111532	315700	0.00	0.00	0.00
Grants, gifts and contracts	111532	315790	0.00	0.00	0.00
Grants, gifts and contracts	111532	315795	0.00	0.00	0.00
Grants, gifts and contracts	111532	319010	0.00	0.00	0.00
Grants, gifts and contracts	111532	319020	0.00	0.00	0.00
Grants, gifts and contracts	111532	319090	0.00	0.00	0.00
Grants, gifts and contracts	111532	319095	0.00	0.00	0.00
Grants, gifts and contracts	111532	410000	0.00	0.00	0.00
Grants, gifts and contracts	111532	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111533	311510	0.00	0.00	0.00
Grants, gifts and contracts	111533	311520	0.00	0.00	0.00
Grants, gifts and contracts	111533	311610	0.00	0.00	0.00
Grants, gifts and contracts	111533	311620	0.00	0.00	0.00
Grants, gifts and contracts	111533	311710	0.00	0.00	0.00
Grants, gifts and contracts	111533	311720	0.00	0.00	0.00
Grants, gifts and contracts	111533	315500	0.00	0.00	0.00
Grants, gifts and contracts	111533	315600	0.00	0.00	0.00
Grants, gifts and contracts	111533	315690	0.00	0.00	0.00
Grants, gifts and contracts	111533	315700	0.00	0.00	0.00
Grants, gifts and contracts	111533	315790	0.00	0.00	0.00
Grants, gifts and contracts	111533	315795	0.00	0.00	0.00
Grants, gifts and contracts	111533	319010	0.00	0.00	0.00
Grants, gifts and contracts	111533	319020	0.00	0.00	0.00
Grants, gifts and contracts	111533	319090	0.00	0.00	0.00
Grants, gifts and contracts	111533	319095	0.00	0.00	0.00
Grants, gifts and contracts	111533	355790	0.00	0.00	0.00
Grants, gifts and contracts	111533	359090	0.00	0.00	0.00
Grants, gifts and contracts	111533	410000	0.00	0.00	0.00
Grants, gifts and contracts	111533	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111534	311510	0.00	0.00	0.00
Grants, gifts and contracts	111534	311520	0.00	0.00	0.00
Grants, gifts and contracts	111534	311710	0.00	0.00	0.00
Grants, gifts and contracts	111534	311720	0.00	0.00	0.00
Grants, gifts and contracts	111534	315500	0.00	0.00	0.00
Grants, gifts and contracts	111534	315700	0.00	0.00	0.00
Grants, gifts and contracts	111534	315790	0.00	0.00	0.00
Grants, gifts and contracts	111534	315795	0.00	0.00	0.00
Grants, gifts and contracts	111534	319010	0.00	0.00	0.00
Grants, gifts and contracts	111534	319020	0.00	0.00	0.00
Grants, gifts and contracts	111534	319090	0.00	0.00	0.00
Grants, gifts and contracts	111534	319095	0.00	0.00	0.00
Grants, gifts and contracts	111534	410000	0.00	0.00	0.00
Grants, gifts and contracts	111534	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111535	311510	0.00	0.00	0.00
Grants, gifts and contracts	111535	311520	0.00	0.00	0.00
Grants, gifts and contracts	111535	311610	0.00	0.00	0.00
Grants, gifts and contracts	111535	311620	0.00	0.00	0.00
Grants, gifts and contracts	111535	311710	0.00	0.00	0.00
Grants, gifts and contracts	111535	311720	0.00	0.00	0.00
Grants, gifts and contracts	111535	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111535	315600	0.00	0.00	0.00
Grants, gifts and contracts	111535	315690	0.00	0.00	0.00
Grants, gifts and contracts	111535	315700	0.00	0.00	0.00
Grants, gifts and contracts	111535	315790	0.00	0.00	0.00
Grants, gifts and contracts	111535	315795	0.00	0.00	0.00
Grants, gifts and contracts	111535	319010	0.00	0.00	0.00
Grants, gifts and contracts	111535	319020	0.00	0.00	0.00
Grants, gifts and contracts	111535	319090	0.00	0.00	0.00
Grants, gifts and contracts	111535	319095	0.00	0.00	0.00
Grants, gifts and contracts	111535	410000	0.00	0.00	0.00
Grants, gifts and contracts	111535	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111536	311510	0.00	0.00	0.00
Grants, gifts and contracts	111536	311520	0.00	0.00	0.00
Grants, gifts and contracts	111536	311710	0.00	0.00	0.00
Grants, gifts and contracts	111536	311720	0.00	0.00	0.00
Grants, gifts and contracts	111536	315500	0.00	0.00	0.00
Grants, gifts and contracts	111536	315700	0.00	0.00	0.00
Grants, gifts and contracts	111536	315790	0.00	0.00	0.00
Grants, gifts and contracts	111536	319010	0.00	0.00	0.00
Grants, gifts and contracts	111536	319020	0.00	0.00	0.00
Grants, gifts and contracts	111536	319090	0.00	0.00	0.00
Grants, gifts and contracts	111536	410000	0.00	0.00	0.00
Grants, gifts and contracts	111536	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111537	311510	0.00	0.00	0.00
Grants, gifts and contracts	111537	311520	0.00	0.00	0.00
Grants, gifts and contracts	111537	311710	0.00	0.00	0.00
Grants, gifts and contracts	111537	311720	0.00	0.00	0.00
Grants, gifts and contracts	111537	315500	0.00	0.00	0.00
Grants, gifts and contracts	111537	315700	0.00	0.00	0.00
Grants, gifts and contracts	111537	315790	0.00	0.00	0.00
Grants, gifts and contracts	111537	315795	0.00	0.00	0.00
Grants, gifts and contracts	111537	319010	0.00	0.00	0.00
Grants, gifts and contracts	111537	319020	0.00	0.00	0.00
Grants, gifts and contracts	111537	319090	0.00	0.00	0.00
Grants, gifts and contracts	111537	319095	0.00	0.00	0.00
Grants, gifts and contracts	111537	355790	0.00	0.00	0.00
Grants, gifts and contracts	111537	359090	0.00	0.00	0.00
Grants, gifts and contracts	111537	410000	0.00	0.00	0.00
Grants, gifts and contracts	111537	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111538	311510	0.00	0.00	0.00
Grants, gifts and contracts	111538	311520	0.00	0.00	0.00
Grants, gifts and contracts	111538	311610	0.00	0.00	0.00
Grants, gifts and contracts	111538	311620	0.00	0.00	0.00
Grants, gifts and contracts	111538	311710	0.00	0.00	0.00
Grants, gifts and contracts	111538	311720	0.00	0.00	0.00
Grants, gifts and contracts	111538	315500	0.00	0.00	0.00
Grants, gifts and contracts	111538	315600	0.00	0.00	0.00
Grants, gifts and contracts	111538	315690	0.00	0.00	0.00
Grants, gifts and contracts	111538	315700	0.00	0.00	0.00
Grants, gifts and contracts	111538	315790	0.00	0.00	0.00
Grants, gifts and contracts	111538	319010	0.00	0.00	0.00
Grants, gifts and contracts	111538	319020	0.00	0.00	0.00
Grants, gifts and contracts	111538	319090	0.00	0.00	0.00
Grants, gifts and contracts	111538	410000	0.00	0.00	0.00
Grants, gifts and contracts	111538	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111539	311510	0.00	0.00	0.00
Grants, gifts and contracts	111539	311610	0.00	0.00	0.00
Grants, gifts and contracts	111539	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111539	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111539	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111539	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111539	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111539	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111539	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111539	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111539	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111540	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111540	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111540	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111540	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111540	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111540	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111540	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111540	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111540	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111540	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111540	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111540	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111540	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111542	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111542	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111542	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111542	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111542	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111542	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111542	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111542	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111542	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111542	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111542	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111542	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111543	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111543	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111543	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111543	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111543	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111543	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111543	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111543	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111543	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111543	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111544	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111544	311520	0.00	0.00	0.00
Grants, gifts and contracts	111544	311610	0.00	0.00	0.00
Grants, gifts and contracts	111544	311710	0.00	0.00	0.00
Grants, gifts and contracts	111544	311720	0.00	0.00	0.00
Grants, gifts and contracts	111544	315500	0.00	0.00	0.00
Grants, gifts and contracts	111544	315600	0.00	0.00	0.00
Grants, gifts and contracts	111544	315700	0.00	0.00	0.00
Grants, gifts and contracts	111544	315790	0.00	0.00	0.00
Grants, gifts and contracts	111544	315795	0.00	0.00	0.00
Grants, gifts and contracts	111544	319010	0.00	0.00	0.00
Grants, gifts and contracts	111544	319020	0.00	0.00	0.00
Grants, gifts and contracts	111544	319090	0.00	0.00	0.00
Grants, gifts and contracts	111544	319095	0.00	0.00	0.00
Grants, gifts and contracts	111544	351720	0.00	0.00	0.00
Grants, gifts and contracts	111544	355700	0.00	0.00	0.00
Grants, gifts and contracts	111544	355790	0.00	0.00	0.00
Grants, gifts and contracts	111544	359020	0.00	0.00	0.00
Grants, gifts and contracts	111544	359090	0.00	0.00	0.00
Grants, gifts and contracts	111544	410000	0.00	0.00	0.00
Grants, gifts and contracts	111544	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111545	311510	0.00	0.00	0.00
Grants, gifts and contracts	111545	311610	0.00	0.00	0.00
Grants, gifts and contracts	111545	311710	0.00	0.00	0.00
Grants, gifts and contracts	111545	315500	0.00	0.00	0.00
Grants, gifts and contracts	111545	315600	0.00	0.00	0.00
Grants, gifts and contracts	111545	315690	0.00	0.00	0.00
Grants, gifts and contracts	111545	315700	0.00	0.00	0.00
Grants, gifts and contracts	111545	319010	0.00	0.00	0.00
Grants, gifts and contracts	111545	319090	0.00	0.00	0.00
Grants, gifts and contracts	111545	410000	0.00	0.00	0.00
Grants, gifts and contracts	111545	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111546	311510	0.00	0.00	0.00
Grants, gifts and contracts	111546	311610	0.00	0.00	0.00
Grants, gifts and contracts	111546	311710	0.00	0.00	0.00
Grants, gifts and contracts	111546	315500	0.00	0.00	0.00
Grants, gifts and contracts	111546	315600	0.00	0.00	0.00
Grants, gifts and contracts	111546	315700	0.00	0.00	0.00
Grants, gifts and contracts	111546	315790	0.00	0.00	0.00
Grants, gifts and contracts	111546	319010	0.00	0.00	0.00
Grants, gifts and contracts	111546	319090	0.00	0.00	0.00
Grants, gifts and contracts	111546	410000	0.00	0.00	0.00
Grants, gifts and contracts	111546	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111547	311510	22,995.63	22,995.63	0.00
Grants, gifts and contracts	111547	311610	(2,573.84)	(2,573.84)	0.00
Grants, gifts and contracts	111547	311710	2,578.21	2,578.21	0.00
Grants, gifts and contracts	111547	315500	0.00	0.00	0.00
Grants, gifts and contracts	111547	315600	0.00	0.00	0.00
Grants, gifts and contracts	111547	315690	0.00	0.00	0.00
Grants, gifts and contracts	111547	315700	0.00	0.00	0.00
Grants, gifts and contracts	111547	315790	0.00	0.00	0.00
Grants, gifts and contracts	111547	319010	(23,000.00)	(23,000.00)	0.00
Grants, gifts and contracts	111547	319090	0.00	0.00	0.00
Grants, gifts and contracts	111547	410000	0.00	0.00	0.00
Grants, gifts and contracts	111547	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111548	311510	54,999.99	54,999.99	0.00
Grants, gifts and contracts	111548	311610	1,341.60	1,341.60	0.00
Grants, gifts and contracts	111548	311710	(1,341.59)	(1,341.59)	0.00
Grants, gifts and contracts	111548	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111548	315600	0.00	0.00	0.00
Grants, gifts and contracts	111548	315690	0.00	0.00	0.00
Grants, gifts and contracts	111548	315700	0.00	0.00	0.00
Grants, gifts and contracts	111548	315790	0.00	0.00	0.00
Grants, gifts and contracts	111548	315795	0.00	0.00	0.00
Grants, gifts and contracts	111548	319010	(55,000.00)	(55,000.00)	0.00
Grants, gifts and contracts	111548	319090	0.00	0.00	0.00
Grants, gifts and contracts	111548	319095	0.00	0.00	0.00
Grants, gifts and contracts	111548	410000	0.00	0.00	0.00
Grants, gifts and contracts	111548	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111549	311510	49,999.99	49,999.99	0.00
Grants, gifts and contracts	111549	311610	(682.37)	(682.37)	0.00
Grants, gifts and contracts	111549	311710	682.38	682.38	0.00
Grants, gifts and contracts	111549	315500	0.00	0.00	0.00
Grants, gifts and contracts	111549	315600	0.00	0.00	0.00
Grants, gifts and contracts	111549	315700	0.00	0.00	0.00
Grants, gifts and contracts	111549	315790	0.00	0.00	0.00
Grants, gifts and contracts	111549	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111549	319090	0.00	0.00	0.00
Grants, gifts and contracts	111549	410000	0.00	0.00	0.00
Grants, gifts and contracts	111549	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111550	311510	0.00	0.00	0.00
Grants, gifts and contracts	111550	311520	0.00	0.00	0.00
Grants, gifts and contracts	111550	311610	0.00	0.00	0.00
Grants, gifts and contracts	111550	311620	0.00	0.00	0.00
Grants, gifts and contracts	111550	311710	0.00	0.00	0.00
Grants, gifts and contracts	111550	311720	0.00	0.00	0.00
Grants, gifts and contracts	111550	315500	0.00	0.00	0.00
Grants, gifts and contracts	111550	315600	0.00	0.00	0.00
Grants, gifts and contracts	111550	315690	0.00	0.00	0.00
Grants, gifts and contracts	111550	315700	0.00	0.00	0.00
Grants, gifts and contracts	111550	315790	0.00	0.00	0.00
Grants, gifts and contracts	111550	315795	0.00	0.00	0.00
Grants, gifts and contracts	111550	319010	0.00	0.00	0.00
Grants, gifts and contracts	111550	319020	0.00	0.00	0.00
Grants, gifts and contracts	111550	319090	0.00	0.00	0.00
Grants, gifts and contracts	111550	319095	0.00	0.00	0.00
Grants, gifts and contracts	111550	355700	0.00	0.00	0.00
Grants, gifts and contracts	111550	355790	0.00	0.00	0.00
Grants, gifts and contracts	111550	359090	0.00	0.00	0.00
Grants, gifts and contracts	111550	410000	0.00	0.00	0.00
Grants, gifts and contracts	111550	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111551	311510	0.00	0.00	0.00
Grants, gifts and contracts	111551	311520	0.00	0.00	0.00
Grants, gifts and contracts	111551	311610	0.00	0.00	0.00
Grants, gifts and contracts	111551	311620	0.00	0.00	0.00
Grants, gifts and contracts	111551	311710	0.00	0.00	0.00
Grants, gifts and contracts	111551	311720	0.00	0.00	0.00
Grants, gifts and contracts	111551	315500	0.00	0.00	0.00
Grants, gifts and contracts	111551	315600	0.00	0.00	0.00
Grants, gifts and contracts	111551	315690	0.00	0.00	0.00
Grants, gifts and contracts	111551	315700	0.00	0.00	0.00
Grants, gifts and contracts	111551	315790	0.00	0.00	0.00
Grants, gifts and contracts	111551	315795	0.00	0.00	0.00
Grants, gifts and contracts	111551	319010	0.00	0.00	0.00
Grants, gifts and contracts	111551	319020	0.00	0.00	0.00
Grants, gifts and contracts	111551	319090	0.00	0.00	0.00
Grants, gifts and contracts	111551	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111551	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111551	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111551	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111551	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111551	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111552	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111552	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111552	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111552	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111552	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111552	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111552	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111552	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111552	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111552	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111552	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111552	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111553	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111553	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111553	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111553	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111553	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111553	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111553	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111553	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111553	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111553	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111553	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111553	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111554	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111554	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111554	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111554	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111554	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111554	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111554	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111554	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111554	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111554	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111554	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111555	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111555	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111555	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111555	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111555	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111555	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111555	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111555	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111555	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111555	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111555	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111555	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111556	311510	20,000.00	20,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111556	311520	0.00	0.00	0.00
Grants, gifts and contracts	111556	311710	0.00	0.00	0.00
Grants, gifts and contracts	111556	311720	0.00	0.00	0.00
Grants, gifts and contracts	111556	315500	0.00	0.00	0.00
Grants, gifts and contracts	111556	315700	0.00	0.00	0.00
Grants, gifts and contracts	111556	315790	0.00	0.00	0.00
Grants, gifts and contracts	111556	315795	0.00	0.00	0.00
Grants, gifts and contracts	111556	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	111556	319020	0.00	0.00	0.00
Grants, gifts and contracts	111556	319090	0.00	0.00	0.00
Grants, gifts and contracts	111556	319095	0.00	0.00	0.00
Grants, gifts and contracts	111556	355790	0.00	0.00	0.00
Grants, gifts and contracts	111556	359090	0.00	0.00	0.00
Grants, gifts and contracts	111556	410000	0.00	0.00	0.00
Grants, gifts and contracts	111556	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111557	311510	0.00	0.00	0.00
Grants, gifts and contracts	111557	311520	0.00	0.00	0.00
Grants, gifts and contracts	111557	311610	0.00	0.00	0.00
Grants, gifts and contracts	111557	311710	0.00	0.00	0.00
Grants, gifts and contracts	111557	311720	0.00	0.00	0.00
Grants, gifts and contracts	111557	315500	0.00	0.00	0.00
Grants, gifts and contracts	111557	315600	0.00	0.00	0.00
Grants, gifts and contracts	111557	315690	0.00	0.00	0.00
Grants, gifts and contracts	111557	315700	0.00	0.00	0.00
Grants, gifts and contracts	111557	315790	0.00	0.00	0.00
Grants, gifts and contracts	111557	315795	0.00	0.00	0.00
Grants, gifts and contracts	111557	319010	0.00	0.00	0.00
Grants, gifts and contracts	111557	319020	0.00	0.00	0.00
Grants, gifts and contracts	111557	319090	0.00	0.00	0.00
Grants, gifts and contracts	111557	319095	0.00	0.00	0.00
Grants, gifts and contracts	111557	355700	0.00	0.00	0.00
Grants, gifts and contracts	111557	355790	0.00	0.00	0.00
Grants, gifts and contracts	111557	359090	0.00	0.00	0.00
Grants, gifts and contracts	111557	410000	0.00	0.00	0.00
Grants, gifts and contracts	111557	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111558	311510	0.00	0.00	0.00
Grants, gifts and contracts	111558	311520	0.00	0.00	0.00
Grants, gifts and contracts	111558	311610	0.00	0.00	0.00
Grants, gifts and contracts	111558	311620	0.00	0.00	0.00
Grants, gifts and contracts	111558	311710	0.00	0.00	0.00
Grants, gifts and contracts	111558	311720	0.00	0.00	0.00
Grants, gifts and contracts	111558	315500	0.00	0.00	0.00
Grants, gifts and contracts	111558	315600	0.00	0.00	0.00
Grants, gifts and contracts	111558	315690	0.00	0.00	0.00
Grants, gifts and contracts	111558	315700	0.00	0.00	0.00
Grants, gifts and contracts	111558	315790	0.00	0.00	0.00
Grants, gifts and contracts	111558	315795	0.00	0.00	0.00
Grants, gifts and contracts	111558	319010	0.00	0.00	0.00
Grants, gifts and contracts	111558	319020	0.00	0.00	0.00
Grants, gifts and contracts	111558	319090	0.00	0.00	0.00
Grants, gifts and contracts	111558	319095	0.00	0.00	0.00
Grants, gifts and contracts	111558	410000	0.00	0.00	0.00
Grants, gifts and contracts	111558	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111559	311510	0.00	0.00	0.00
Grants, gifts and contracts	111559	311520	0.00	0.00	0.00
Grants, gifts and contracts	111559	311610	0.00	0.00	0.00
Grants, gifts and contracts	111559	311620	0.00	0.00	0.00
Grants, gifts and contracts	111559	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111559	311720	0.00	0.00	0.00
Grants, gifts and contracts	111559	315500	0.00	0.00	0.00
Grants, gifts and contracts	111559	315600	0.00	0.00	0.00
Grants, gifts and contracts	111559	315690	0.00	0.00	0.00
Grants, gifts and contracts	111559	315700	0.00	0.00	0.00
Grants, gifts and contracts	111559	315790	0.00	0.00	0.00
Grants, gifts and contracts	111559	315795	0.00	0.00	0.00
Grants, gifts and contracts	111559	319010	0.00	0.00	0.00
Grants, gifts and contracts	111559	319020	0.00	0.00	0.00
Grants, gifts and contracts	111559	319090	0.00	0.00	0.00
Grants, gifts and contracts	111559	319095	0.00	0.00	0.00
Grants, gifts and contracts	111559	410000	0.00	0.00	0.00
Grants, gifts and contracts	111559	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111560	311510	0.00	0.00	0.00
Grants, gifts and contracts	111560	311520	0.00	0.00	0.00
Grants, gifts and contracts	111560	311710	0.00	0.00	0.00
Grants, gifts and contracts	111560	311720	0.00	0.00	0.00
Grants, gifts and contracts	111560	315500	0.00	0.00	0.00
Grants, gifts and contracts	111560	315700	0.00	0.00	0.00
Grants, gifts and contracts	111560	315790	0.00	0.00	0.00
Grants, gifts and contracts	111560	315795	0.00	0.00	0.00
Grants, gifts and contracts	111560	319010	0.00	0.00	0.00
Grants, gifts and contracts	111560	319020	0.00	0.00	0.00
Grants, gifts and contracts	111560	319090	0.00	0.00	0.00
Grants, gifts and contracts	111560	319095	0.00	0.00	0.00
Grants, gifts and contracts	111560	410000	0.00	0.00	0.00
Grants, gifts and contracts	111560	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111561	311510	0.00	0.00	0.00
Grants, gifts and contracts	111561	311520	0.00	0.00	0.00
Grants, gifts and contracts	111561	311610	0.00	0.00	0.00
Grants, gifts and contracts	111561	311710	0.00	0.00	0.00
Grants, gifts and contracts	111561	311720	0.00	0.00	0.00
Grants, gifts and contracts	111561	315500	0.00	0.00	0.00
Grants, gifts and contracts	111561	315600	0.00	0.00	0.00
Grants, gifts and contracts	111561	315690	0.00	0.00	0.00
Grants, gifts and contracts	111561	315700	0.00	0.00	0.00
Grants, gifts and contracts	111561	315790	0.00	0.00	0.00
Grants, gifts and contracts	111561	315795	0.00	0.00	0.00
Grants, gifts and contracts	111561	319010	0.00	0.00	0.00
Grants, gifts and contracts	111561	319020	0.00	0.00	0.00
Grants, gifts and contracts	111561	319090	0.00	0.00	0.00
Grants, gifts and contracts	111561	319095	0.00	0.00	0.00
Grants, gifts and contracts	111561	410000	0.00	0.00	0.00
Grants, gifts and contracts	111561	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111562	311510	0.00	0.00	0.00
Grants, gifts and contracts	111562	311610	0.00	0.00	0.00
Grants, gifts and contracts	111562	311710	0.00	0.00	0.00
Grants, gifts and contracts	111562	315500	0.00	0.00	0.00
Grants, gifts and contracts	111562	315600	0.00	0.00	0.00
Grants, gifts and contracts	111562	315690	0.00	0.00	0.00
Grants, gifts and contracts	111562	315700	0.00	0.00	0.00
Grants, gifts and contracts	111562	319010	0.00	0.00	0.00
Grants, gifts and contracts	111562	319090	0.00	0.00	0.00
Grants, gifts and contracts	111562	410000	0.00	0.00	0.00
Grants, gifts and contracts	111562	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111563	311510	0.00	0.00	0.00
Grants, gifts and contracts	111563	311520	0.00	0.00	0.00
Grants, gifts and contracts	111563	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111563	311720	0.00	0.00	0.00
Grants, gifts and contracts	111563	315500	0.00	0.00	0.00
Grants, gifts and contracts	111563	315700	0.00	0.00	0.00
Grants, gifts and contracts	111563	315790	0.00	0.00	0.00
Grants, gifts and contracts	111563	315795	0.00	0.00	0.00
Grants, gifts and contracts	111563	319010	0.00	0.00	0.00
Grants, gifts and contracts	111563	319020	0.00	0.00	0.00
Grants, gifts and contracts	111563	319090	0.00	0.00	0.00
Grants, gifts and contracts	111563	319095	0.00	0.00	0.00
Grants, gifts and contracts	111563	410000	0.00	0.00	0.00
Grants, gifts and contracts	111563	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111564	311510	0.00	0.00	0.00
Grants, gifts and contracts	111564	311520	0.00	0.00	0.00
Grants, gifts and contracts	111564	311710	0.00	0.00	0.00
Grants, gifts and contracts	111564	311720	0.00	0.00	0.00
Grants, gifts and contracts	111564	315500	0.00	0.00	0.00
Grants, gifts and contracts	111564	315700	0.00	0.00	0.00
Grants, gifts and contracts	111564	315790	0.00	0.00	0.00
Grants, gifts and contracts	111564	315795	0.00	0.00	0.00
Grants, gifts and contracts	111564	319010	0.00	0.00	0.00
Grants, gifts and contracts	111564	319020	0.00	0.00	0.00
Grants, gifts and contracts	111564	319090	0.00	0.00	0.00
Grants, gifts and contracts	111564	319095	0.00	0.00	0.00
Grants, gifts and contracts	111564	410000	0.00	0.00	0.00
Grants, gifts and contracts	111564	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111565	311510	0.00	0.00	0.00
Grants, gifts and contracts	111565	311520	0.00	0.00	0.00
Grants, gifts and contracts	111565	311710	0.00	0.00	0.00
Grants, gifts and contracts	111565	311720	0.00	0.00	0.00
Grants, gifts and contracts	111565	315500	0.00	0.00	0.00
Grants, gifts and contracts	111565	315700	0.00	0.00	0.00
Grants, gifts and contracts	111565	315790	0.00	0.00	0.00
Grants, gifts and contracts	111565	315795	0.00	0.00	0.00
Grants, gifts and contracts	111565	319010	0.00	0.00	0.00
Grants, gifts and contracts	111565	319020	0.00	0.00	0.00
Grants, gifts and contracts	111565	319090	0.00	0.00	0.00
Grants, gifts and contracts	111565	319095	0.00	0.00	0.00
Grants, gifts and contracts	111565	410000	0.00	0.00	0.00
Grants, gifts and contracts	111565	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111566	311510	0.00	0.00	0.00
Grants, gifts and contracts	111566	311520	0.00	0.00	0.00
Grants, gifts and contracts	111566	311710	0.00	0.00	0.00
Grants, gifts and contracts	111566	311720	0.00	0.00	0.00
Grants, gifts and contracts	111566	315500	0.00	0.00	0.00
Grants, gifts and contracts	111566	315700	0.00	0.00	0.00
Grants, gifts and contracts	111566	315790	0.00	0.00	0.00
Grants, gifts and contracts	111566	315795	0.00	0.00	0.00
Grants, gifts and contracts	111566	319010	0.00	0.00	0.00
Grants, gifts and contracts	111566	319020	0.00	0.00	0.00
Grants, gifts and contracts	111566	319090	0.00	0.00	0.00
Grants, gifts and contracts	111566	319095	0.00	0.00	0.00
Grants, gifts and contracts	111566	410000	0.00	0.00	0.00
Grants, gifts and contracts	111566	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111567	311510	0.00	0.00	0.00
Grants, gifts and contracts	111567	311520	0.00	0.00	0.00
Grants, gifts and contracts	111567	311710	0.00	0.00	0.00
Grants, gifts and contracts	111567	311720	0.00	0.00	0.00
Grants, gifts and contracts	111567	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111567	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111567	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111567	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111567	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111567	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111567	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111567	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111567	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111567	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111568	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111568	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111568	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111568	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111568	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111568	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111568	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111568	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111568	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111568	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111568	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111568	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111568	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111568	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111569	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111569	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111569	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111569	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111569	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111569	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111569	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111569	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111569	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111569	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111569	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111569	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111569	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111569	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111570	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111570	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111570	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111570	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111570	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111570	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111570	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111570	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111570	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111570	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111570	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111570	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111570	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111570	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111571	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111571	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111571	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111571	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111571	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111571	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111571	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111571	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111571	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111571	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111571	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111571	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111571	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111571	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111572	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111572	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111572	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111572	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111572	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111572	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111572	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111572	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111572	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111572	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111572	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111572	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111572	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111572	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111573	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111573	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111573	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111573	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111573	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111573	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111573	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111573	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111573	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111573	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111573	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111573	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111573	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111573	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111574	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111574	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111574	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111574	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111574	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111574	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111574	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111574	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111575	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111575	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111575	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111575	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111575	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111575	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111575	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111575	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111575	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111575	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111575	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111575	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111575	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111575	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111575	351720	0.00	0.00	0.00
	Grants, gifts and contracts	111575	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111575	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111575	359020	0.00	0.00	0.00
	Grants, gifts and contracts	111575	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111575	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111575	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111576	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111576	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111576	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111576	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111576	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111576	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111576	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111576	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111577	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111577	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111577	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111577	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111577	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111577	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111577	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111577	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111578	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111578	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111578	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111578	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111578	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111578	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111578	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111578	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111578	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111578	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111578	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111579	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111579	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111579	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111579	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111579	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111579	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111579	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111579	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111579	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111579	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111579	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111579	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111579	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111580	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111580	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111580	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111580	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111580	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111580	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111580	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111580	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111580	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111580	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111580	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111580	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111581	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111581	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111581	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111581	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111581	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111581	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111581	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111581	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111582	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111582	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111582	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111582	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111582	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111582	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111582	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111582	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111582	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111582	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111582	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111582	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111583	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111583	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111583	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111583	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111583	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111583	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111583	355700	0.00	0.00	0.00
	Grants, gifts and contracts	111583	355790	0.00	0.00	0.00
	Grants, gifts and contracts	111583	359090	0.00	0.00	0.00
	Grants, gifts and contracts	111583	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111583	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111584	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111584	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111584	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111584	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111584	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111584	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111584	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111584	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111584	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111584	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111584	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111584	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111584	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111584	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111584	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111585	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111585	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111585	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111585	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111585	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111585	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111585	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111585	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111585	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111585	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111585	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111585	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111586	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111586	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111586	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111586	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111586	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111586	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111586	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111586	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111587	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111587	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111587	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111587	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111587	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111587	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111587	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111587	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111588	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111588	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111588	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111588	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111588	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111588	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111588	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111588	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111589	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111589	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111589	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111589	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111589	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111589	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111589	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111589	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111589	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111589	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111589	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111589	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111590	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111590	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111590	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111590	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111590	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111590	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111590	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111590	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111591	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111591	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111591	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111591	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111591	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111591	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111591	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111591	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111591	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111591	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111591	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111591	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111591	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111591	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111592	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111592	315500	0.00	0.00	0.00
Grants, gifts and contracts	111592	315600	0.00	0.00	0.00
Grants, gifts and contracts	111592	315690	0.00	0.00	0.00
Grants, gifts and contracts	111592	315700	0.00	0.00	0.00
Grants, gifts and contracts	111592	315790	0.00	0.00	0.00
Grants, gifts and contracts	111592	315795	0.00	0.00	0.00
Grants, gifts and contracts	111592	319010	0.00	0.00	0.00
Grants, gifts and contracts	111592	319020	0.00	0.00	0.00
Grants, gifts and contracts	111592	319090	0.00	0.00	0.00
Grants, gifts and contracts	111592	319095	0.00	0.00	0.00
Grants, gifts and contracts	111592	410000	0.00	0.00	0.00
Grants, gifts and contracts	111592	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111593	311510	0.00	0.00	0.00
Grants, gifts and contracts	111593	311520	0.00	0.00	0.00
Grants, gifts and contracts	111593	311610	0.00	0.00	0.00
Grants, gifts and contracts	111593	311620	0.00	0.00	0.00
Grants, gifts and contracts	111593	311710	0.00	0.00	0.00
Grants, gifts and contracts	111593	311720	0.00	0.00	0.00
Grants, gifts and contracts	111593	315500	0.00	0.00	0.00
Grants, gifts and contracts	111593	315600	0.00	0.00	0.00
Grants, gifts and contracts	111593	315690	0.00	0.00	0.00
Grants, gifts and contracts	111593	315700	0.00	0.00	0.00
Grants, gifts and contracts	111593	315790	0.00	0.00	0.00
Grants, gifts and contracts	111593	315795	0.00	0.00	0.00
Grants, gifts and contracts	111593	319010	0.00	0.00	0.00
Grants, gifts and contracts	111593	319020	0.00	0.00	0.00
Grants, gifts and contracts	111593	319090	0.00	0.00	0.00
Grants, gifts and contracts	111593	319095	0.00	0.00	0.00
Grants, gifts and contracts	111593	410000	0.00	0.00	0.00
Grants, gifts and contracts	111593	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111594	311510	0.00	0.00	0.00
Grants, gifts and contracts	111594	311610	0.00	0.00	0.00
Grants, gifts and contracts	111594	311620	0.00	0.00	0.00
Grants, gifts and contracts	111594	311710	0.00	0.00	0.00
Grants, gifts and contracts	111594	311720	0.00	0.00	0.00
Grants, gifts and contracts	111594	315500	0.00	0.00	0.00
Grants, gifts and contracts	111594	315600	0.00	0.00	0.00
Grants, gifts and contracts	111594	315690	0.00	0.00	0.00
Grants, gifts and contracts	111594	315700	0.00	0.00	0.00
Grants, gifts and contracts	111594	315790	0.00	0.00	0.00
Grants, gifts and contracts	111594	315795	0.00	0.00	0.00
Grants, gifts and contracts	111594	319010	0.00	0.00	0.00
Grants, gifts and contracts	111594	319020	0.00	0.00	0.00
Grants, gifts and contracts	111594	319090	0.00	0.00	0.00
Grants, gifts and contracts	111594	319095	0.00	0.00	0.00
Grants, gifts and contracts	111594	410000	0.00	0.00	0.00
Grants, gifts and contracts	111594	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111595	311510	0.00	0.00	0.00
Grants, gifts and contracts	111595	311520	0.00	0.00	0.00
Grants, gifts and contracts	111595	311710	0.00	0.00	0.00
Grants, gifts and contracts	111595	311720	0.00	0.00	0.00
Grants, gifts and contracts	111595	315500	0.00	0.00	0.00
Grants, gifts and contracts	111595	315600	0.00	0.00	0.00
Grants, gifts and contracts	111595	315700	0.00	0.00	0.00
Grants, gifts and contracts	111595	315790	0.00	0.00	0.00
Grants, gifts and contracts	111595	315795	0.00	0.00	0.00
Grants, gifts and contracts	111595	319010	0.00	0.00	0.00
Grants, gifts and contracts	111595	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111595	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111595	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111595	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111595	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111596	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111596	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111596	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111596	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111596	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111596	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111596	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111596	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111596	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111596	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111596	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111596	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111597	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111597	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111597	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111597	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111597	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111597	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111597	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111597	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111597	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111597	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111597	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111597	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111597	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111597	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111597	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111597	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111597	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111598	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111598	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111598	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111598	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111598	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111598	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111598	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111598	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111598	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111598	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111598	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111598	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111598	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111598	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111599	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111599	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111599	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111599	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111599	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111599	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111599	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111599	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111599	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111599	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111599	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111599	319010	0.00	0.00	0.00
Grants, gifts and contracts	111599	319020	0.00	0.00	0.00
Grants, gifts and contracts	111599	319090	0.00	0.00	0.00
Grants, gifts and contracts	111599	319095	0.00	0.00	0.00
Grants, gifts and contracts	111599	410000	0.00	0.00	0.00
Grants, gifts and contracts	111599	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111600	311510	0.00	0.00	0.00
Grants, gifts and contracts	111600	311610	0.00	0.00	0.00
Grants, gifts and contracts	111600	311710	0.00	0.00	0.00
Grants, gifts and contracts	111600	315500	0.00	0.00	0.00
Grants, gifts and contracts	111600	315600	0.00	0.00	0.00
Grants, gifts and contracts	111600	315690	0.00	0.00	0.00
Grants, gifts and contracts	111600	315700	0.00	0.00	0.00
Grants, gifts and contracts	111600	315790	0.00	0.00	0.00
Grants, gifts and contracts	111600	319010	0.00	0.00	0.00
Grants, gifts and contracts	111600	319090	0.00	0.00	0.00
Grants, gifts and contracts	111600	410000	0.00	0.00	0.00
Grants, gifts and contracts	111600	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111601	311510	0.00	0.00	0.00
Grants, gifts and contracts	111601	311520	0.00	0.00	0.00
Grants, gifts and contracts	111601	311610	0.00	0.00	0.00
Grants, gifts and contracts	111601	311710	0.00	0.00	0.00
Grants, gifts and contracts	111601	311720	0.00	0.00	0.00
Grants, gifts and contracts	111601	315500	0.00	0.00	0.00
Grants, gifts and contracts	111601	315600	0.00	0.00	0.00
Grants, gifts and contracts	111601	315690	0.00	0.00	0.00
Grants, gifts and contracts	111601	315700	0.00	0.00	0.00
Grants, gifts and contracts	111601	315790	0.00	0.00	0.00
Grants, gifts and contracts	111601	315795	0.00	0.00	0.00
Grants, gifts and contracts	111601	319010	0.00	0.00	0.00
Grants, gifts and contracts	111601	319020	0.00	0.00	0.00
Grants, gifts and contracts	111601	319090	0.00	0.00	0.00
Grants, gifts and contracts	111601	319095	0.00	0.00	0.00
Grants, gifts and contracts	111601	410000	0.00	0.00	0.00
Grants, gifts and contracts	111601	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111602	311510	0.00	0.00	0.00
Grants, gifts and contracts	111602	311520	0.00	0.00	0.00
Grants, gifts and contracts	111602	311710	0.00	0.00	0.00
Grants, gifts and contracts	111602	311720	0.00	0.00	0.00
Grants, gifts and contracts	111602	315500	0.00	0.00	0.00
Grants, gifts and contracts	111602	315700	0.00	0.00	0.00
Grants, gifts and contracts	111602	315790	0.00	0.00	0.00
Grants, gifts and contracts	111602	315795	0.00	0.00	0.00
Grants, gifts and contracts	111602	319010	0.00	0.00	0.00
Grants, gifts and contracts	111602	319020	0.00	0.00	0.00
Grants, gifts and contracts	111602	319090	0.00	0.00	0.00
Grants, gifts and contracts	111602	319095	0.00	0.00	0.00
Grants, gifts and contracts	111602	410000	0.00	0.00	0.00
Grants, gifts and contracts	111602	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111603	311510	0.00	0.00	0.00
Grants, gifts and contracts	111603	311520	0.00	0.00	0.00
Grants, gifts and contracts	111603	311610	0.00	0.00	0.00
Grants, gifts and contracts	111603	311710	0.00	0.00	0.00
Grants, gifts and contracts	111603	311720	0.00	0.00	0.00
Grants, gifts and contracts	111603	315500	0.00	0.00	0.00
Grants, gifts and contracts	111603	315600	0.00	0.00	0.00
Grants, gifts and contracts	111603	315690	0.00	0.00	0.00
Grants, gifts and contracts	111603	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111603	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111603	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111603	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111603	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111603	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111603	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111603	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111603	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111604	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111604	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111604	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111604	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111604	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111604	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111604	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111604	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111604	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111604	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111604	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111604	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111605	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111605	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111605	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111605	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111605	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111605	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111605	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111605	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111605	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111605	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111605	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111606	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111606	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111606	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111606	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111606	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111606	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111606	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111606	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111606	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111606	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111606	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111606	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111607	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111607	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111607	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111607	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111607	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111607	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111607	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111607	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111607	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111607	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111607	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111607	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111608	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111608	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111608	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111608	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111608	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111608	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111608	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111608	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111608	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111608	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111608	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111608	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111609	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111609	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111609	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111609	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111609	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111609	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111609	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111609	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111609	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111609	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111609	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111609	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111610	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111610	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111610	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111610	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111610	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111610	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111610	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111610	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111610	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111610	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111610	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111610	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111611	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111611	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111611	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111611	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111611	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111611	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111611	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111611	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111612	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111612	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111612	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111612	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111612	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111612	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111612	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111612	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111612	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111612	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111612	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111613	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111613	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111613	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111613	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111613	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111613	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111613	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111613	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111613	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111613	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111613	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111613	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111614	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111614	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111614	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111614	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111614	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111614	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111614	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111614	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111614	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111614	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111614	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111615	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111615	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111615	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111615	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111615	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111615	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111615	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111615	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111615	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111615	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111615	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111615	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111616	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111616	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111616	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111616	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111616	311720	0.00	0.00	0.00
Grants, gifts and contracts	111616	315500	0.00	0.00	0.00
Grants, gifts and contracts	111616	315600	0.00	0.00	0.00
Grants, gifts and contracts	111616	315690	0.00	0.00	0.00
Grants, gifts and contracts	111616	315700	0.00	0.00	0.00
Grants, gifts and contracts	111616	315790	0.00	0.00	0.00
Grants, gifts and contracts	111616	315795	0.00	0.00	0.00
Grants, gifts and contracts	111616	319010	0.00	0.00	0.00
Grants, gifts and contracts	111616	319020	0.00	0.00	0.00
Grants, gifts and contracts	111616	319090	0.00	0.00	0.00
Grants, gifts and contracts	111616	319095	0.00	0.00	0.00
Grants, gifts and contracts	111616	410000	0.00	0.00	0.00
Grants, gifts and contracts	111616	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111617	311510	0.00	0.00	0.00
Grants, gifts and contracts	111617	311520	0.00	0.00	0.00
Grants, gifts and contracts	111617	311610	0.00	0.00	0.00
Grants, gifts and contracts	111617	311620	0.00	0.00	0.00
Grants, gifts and contracts	111617	311710	0.00	0.00	0.00
Grants, gifts and contracts	111617	311720	0.00	0.00	0.00
Grants, gifts and contracts	111617	315500	0.00	0.00	0.00
Grants, gifts and contracts	111617	315700	0.00	0.00	0.00
Grants, gifts and contracts	111617	315790	0.00	0.00	0.00
Grants, gifts and contracts	111617	315795	0.00	0.00	0.00
Grants, gifts and contracts	111617	319010	0.00	0.00	0.00
Grants, gifts and contracts	111617	319020	0.00	0.00	0.00
Grants, gifts and contracts	111617	319090	0.00	0.00	0.00
Grants, gifts and contracts	111617	319095	0.00	0.00	0.00
Grants, gifts and contracts	111617	410000	0.00	0.00	0.00
Grants, gifts and contracts	111617	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111618	311510	0.00	0.00	0.00
Grants, gifts and contracts	111618	311520	0.00	0.00	0.00
Grants, gifts and contracts	111618	311610	0.00	0.00	0.00
Grants, gifts and contracts	111618	311710	0.00	0.00	0.00
Grants, gifts and contracts	111618	311720	0.00	0.00	0.00
Grants, gifts and contracts	111618	315500	0.00	0.00	0.00
Grants, gifts and contracts	111618	315600	0.00	0.00	0.00
Grants, gifts and contracts	111618	315690	0.00	0.00	0.00
Grants, gifts and contracts	111618	315700	0.00	0.00	0.00
Grants, gifts and contracts	111618	315790	0.00	0.00	0.00
Grants, gifts and contracts	111618	315795	0.00	0.00	0.00
Grants, gifts and contracts	111618	319010	0.00	0.00	0.00
Grants, gifts and contracts	111618	319020	0.00	0.00	0.00
Grants, gifts and contracts	111618	319090	0.00	0.00	0.00
Grants, gifts and contracts	111618	319095	0.00	0.00	0.00
Grants, gifts and contracts	111618	410000	0.00	0.00	0.00
Grants, gifts and contracts	111618	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111619	311510	0.00	0.00	0.00
Grants, gifts and contracts	111619	311520	0.00	0.00	0.00
Grants, gifts and contracts	111619	311710	0.00	0.00	0.00
Grants, gifts and contracts	111619	311720	0.00	0.00	0.00
Grants, gifts and contracts	111619	315500	0.00	0.00	0.00
Grants, gifts and contracts	111619	315700	0.00	0.00	0.00
Grants, gifts and contracts	111619	315790	0.00	0.00	0.00
Grants, gifts and contracts	111619	315795	0.00	0.00	0.00
Grants, gifts and contracts	111619	319010	0.00	0.00	0.00
Grants, gifts and contracts	111619	319020	0.00	0.00	0.00
Grants, gifts and contracts	111619	319090	0.00	0.00	0.00
Grants, gifts and contracts	111619	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111619	410000	0.00	0.00	0.00
Grants, gifts and contracts	111619	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111620	311510	0.00	0.00	0.00
Grants, gifts and contracts	111620	311520	0.00	0.00	0.00
Grants, gifts and contracts	111620	311710	0.00	0.00	0.00
Grants, gifts and contracts	111620	311720	0.00	0.00	0.00
Grants, gifts and contracts	111620	315500	0.00	0.00	0.00
Grants, gifts and contracts	111620	315700	0.00	0.00	0.00
Grants, gifts and contracts	111620	315790	0.00	0.00	0.00
Grants, gifts and contracts	111620	315795	0.00	0.00	0.00
Grants, gifts and contracts	111620	319010	0.00	0.00	0.00
Grants, gifts and contracts	111620	319020	0.00	0.00	0.00
Grants, gifts and contracts	111620	319090	0.00	0.00	0.00
Grants, gifts and contracts	111620	319095	0.00	0.00	0.00
Grants, gifts and contracts	111620	410000	0.00	0.00	0.00
Grants, gifts and contracts	111620	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111621	311510	0.00	0.00	0.00
Grants, gifts and contracts	111621	311610	0.00	0.00	0.00
Grants, gifts and contracts	111621	311710	0.00	0.00	0.00
Grants, gifts and contracts	111621	315500	0.00	0.00	0.00
Grants, gifts and contracts	111621	315600	0.00	0.00	0.00
Grants, gifts and contracts	111621	315690	0.00	0.00	0.00
Grants, gifts and contracts	111621	315700	0.00	0.00	0.00
Grants, gifts and contracts	111621	319010	0.00	0.00	0.00
Grants, gifts and contracts	111621	319090	0.00	0.00	0.00
Grants, gifts and contracts	111621	410000	0.00	0.00	0.00
Grants, gifts and contracts	111621	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111622	311510	0.00	0.00	0.00
Grants, gifts and contracts	111622	311520	0.00	0.00	0.00
Grants, gifts and contracts	111622	311710	0.00	0.00	0.00
Grants, gifts and contracts	111622	311720	0.00	0.00	0.00
Grants, gifts and contracts	111622	315500	0.00	0.00	0.00
Grants, gifts and contracts	111622	315700	0.00	0.00	0.00
Grants, gifts and contracts	111622	315790	0.00	0.00	0.00
Grants, gifts and contracts	111622	315795	0.00	0.00	0.00
Grants, gifts and contracts	111622	319010	0.00	0.00	0.00
Grants, gifts and contracts	111622	319020	0.00	0.00	0.00
Grants, gifts and contracts	111622	319090	0.00	0.00	0.00
Grants, gifts and contracts	111622	319095	0.00	0.00	0.00
Grants, gifts and contracts	111622	410000	0.00	0.00	0.00
Grants, gifts and contracts	111622	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111623	311510	0.00	0.00	0.00
Grants, gifts and contracts	111623	311520	0.00	0.00	0.00
Grants, gifts and contracts	111623	311710	0.00	0.00	0.00
Grants, gifts and contracts	111623	311720	0.00	0.00	0.00
Grants, gifts and contracts	111623	315500	0.00	0.00	0.00
Grants, gifts and contracts	111623	315700	0.00	0.00	0.00
Grants, gifts and contracts	111623	315790	0.00	0.00	0.00
Grants, gifts and contracts	111623	315795	0.00	0.00	0.00
Grants, gifts and contracts	111623	319010	0.00	0.00	0.00
Grants, gifts and contracts	111623	319020	0.00	0.00	0.00
Grants, gifts and contracts	111623	319090	0.00	0.00	0.00
Grants, gifts and contracts	111623	319095	0.00	0.00	0.00
Grants, gifts and contracts	111623	410000	0.00	0.00	0.00
Grants, gifts and contracts	111623	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111624	311510	0.00	0.00	0.00
Grants, gifts and contracts	111624	311520	0.00	0.00	0.00
Grants, gifts and contracts	111624	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111624	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111624	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111624	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111624	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111624	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111624	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111624	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111624	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111624	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111624	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111624	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111625	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111625	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111625	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111625	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111625	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111625	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111625	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111625	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111625	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111625	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111625	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111625	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111625	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111625	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111626	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111626	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111626	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111626	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111626	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111626	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111626	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111626	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111626	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111626	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111626	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111626	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111626	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111626	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111627	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111627	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111627	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111627	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111627	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111627	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111627	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111627	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111627	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111627	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111627	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111627	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111627	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111627	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111628	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111628	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111628	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111628	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111628	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111628	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111628	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111628	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111628	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111628	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111628	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111628	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111628	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111628	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111629	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111629	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111629	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111629	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111629	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111629	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111629	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111629	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111629	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111629	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111629	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111629	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111629	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111629	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111630	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111630	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111630	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111630	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111630	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111630	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111630	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111630	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111630	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111630	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111630	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111630	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111630	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111630	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111631	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111631	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111631	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111631	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111631	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111631	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111631	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111631	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111631	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111631	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111631	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111631	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111631	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111631	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111632	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111632	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111632	315600	0.00	0.00	0.00
Grants, gifts and contracts	111632	315690	0.00	0.00	0.00
Grants, gifts and contracts	111632	315700	0.00	0.00	0.00
Grants, gifts and contracts	111632	315790	0.00	0.00	0.00
Grants, gifts and contracts	111632	315795	0.00	0.00	0.00
Grants, gifts and contracts	111632	319010	0.00	0.00	0.00
Grants, gifts and contracts	111632	319020	0.00	0.00	0.00
Grants, gifts and contracts	111632	319090	0.00	0.00	0.00
Grants, gifts and contracts	111632	319095	0.00	0.00	0.00
Grants, gifts and contracts	111632	410000	0.00	0.00	0.00
Grants, gifts and contracts	111632	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111633	311510	0.00	0.00	0.00
Grants, gifts and contracts	111633	311520	0.00	0.00	0.00
Grants, gifts and contracts	111633	311610	0.00	0.00	0.00
Grants, gifts and contracts	111633	311710	0.00	0.00	0.00
Grants, gifts and contracts	111633	311720	0.00	0.00	0.00
Grants, gifts and contracts	111633	315500	0.00	0.00	0.00
Grants, gifts and contracts	111633	315600	0.00	0.00	0.00
Grants, gifts and contracts	111633	315690	0.00	0.00	0.00
Grants, gifts and contracts	111633	315700	0.00	0.00	0.00
Grants, gifts and contracts	111633	315790	0.00	0.00	0.00
Grants, gifts and contracts	111633	315795	0.00	0.00	0.00
Grants, gifts and contracts	111633	319010	0.00	0.00	0.00
Grants, gifts and contracts	111633	319020	0.00	0.00	0.00
Grants, gifts and contracts	111633	319090	0.00	0.00	0.00
Grants, gifts and contracts	111633	319095	0.00	0.00	0.00
Grants, gifts and contracts	111633	410000	0.00	0.00	0.00
Grants, gifts and contracts	111633	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111634	311510	0.00	0.00	0.00
Grants, gifts and contracts	111634	311610	0.00	0.00	0.00
Grants, gifts and contracts	111634	311620	0.00	0.00	0.00
Grants, gifts and contracts	111634	311710	0.00	0.00	0.00
Grants, gifts and contracts	111634	311720	0.00	0.00	0.00
Grants, gifts and contracts	111634	315500	0.00	0.00	0.00
Grants, gifts and contracts	111634	315600	0.00	0.00	0.00
Grants, gifts and contracts	111634	315690	0.00	0.00	0.00
Grants, gifts and contracts	111634	315700	0.00	0.00	0.00
Grants, gifts and contracts	111634	315790	0.00	0.00	0.00
Grants, gifts and contracts	111634	319010	0.00	0.00	0.00
Grants, gifts and contracts	111634	319020	0.00	0.00	0.00
Grants, gifts and contracts	111634	319090	0.00	0.00	0.00
Grants, gifts and contracts	111634	410000	0.00	0.00	0.00
Grants, gifts and contracts	111634	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111635	311510	0.00	0.00	0.00
Grants, gifts and contracts	111635	311520	0.00	0.00	0.00
Grants, gifts and contracts	111635	311610	0.00	0.00	0.00
Grants, gifts and contracts	111635	311620	0.00	0.00	0.00
Grants, gifts and contracts	111635	311710	0.00	0.00	0.00
Grants, gifts and contracts	111635	311720	0.00	0.00	0.00
Grants, gifts and contracts	111635	315500	0.00	0.00	0.00
Grants, gifts and contracts	111635	315600	0.00	0.00	0.00
Grants, gifts and contracts	111635	315690	0.00	0.00	0.00
Grants, gifts and contracts	111635	315700	0.00	0.00	0.00
Grants, gifts and contracts	111635	315790	0.00	0.00	0.00
Grants, gifts and contracts	111635	315795	0.00	0.00	0.00
Grants, gifts and contracts	111635	319010	0.00	0.00	0.00
Grants, gifts and contracts	111635	319020	0.00	0.00	0.00
Grants, gifts and contracts	111635	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111635	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111635	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111635	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111636	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111636	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111636	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111636	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111636	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111636	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111636	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111636	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111637	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111637	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111637	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111637	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111637	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111637	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111637	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111637	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111637	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111637	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111637	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111637	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111638	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111638	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111638	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111638	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111638	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111638	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111638	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111638	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111639	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111639	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111639	311610	0.00	0.00	0.00
Grants, gifts and contracts	111639	311620	0.00	0.00	0.00
Grants, gifts and contracts	111639	311710	0.00	0.00	0.00
Grants, gifts and contracts	111639	311720	0.00	0.00	0.00
Grants, gifts and contracts	111639	315500	0.00	0.00	0.00
Grants, gifts and contracts	111639	315600	0.00	0.00	0.00
Grants, gifts and contracts	111639	315690	0.00	0.00	0.00
Grants, gifts and contracts	111639	315700	0.00	0.00	0.00
Grants, gifts and contracts	111639	315790	0.00	0.00	0.00
Grants, gifts and contracts	111639	315795	0.00	0.00	0.00
Grants, gifts and contracts	111639	319010	0.00	0.00	0.00
Grants, gifts and contracts	111639	319020	0.00	0.00	0.00
Grants, gifts and contracts	111639	319090	0.00	0.00	0.00
Grants, gifts and contracts	111639	319095	0.00	0.00	0.00
Grants, gifts and contracts	111639	410000	0.00	0.00	0.00
Grants, gifts and contracts	111639	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111640	311510	0.00	0.00	0.00
Grants, gifts and contracts	111640	311520	0.00	0.00	0.00
Grants, gifts and contracts	111640	311710	0.00	0.00	0.00
Grants, gifts and contracts	111640	311720	0.00	0.00	0.00
Grants, gifts and contracts	111640	315500	0.00	0.00	0.00
Grants, gifts and contracts	111640	315700	0.00	0.00	0.00
Grants, gifts and contracts	111640	315790	0.00	0.00	0.00
Grants, gifts and contracts	111640	315795	0.00	0.00	0.00
Grants, gifts and contracts	111640	319010	0.00	0.00	0.00
Grants, gifts and contracts	111640	319020	0.00	0.00	0.00
Grants, gifts and contracts	111640	319090	0.00	0.00	0.00
Grants, gifts and contracts	111640	319095	0.00	0.00	0.00
Grants, gifts and contracts	111640	410000	0.00	0.00	0.00
Grants, gifts and contracts	111640	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111641	311510	2,000,797.54	2,000,797.54	0.00
Grants, gifts and contracts	111641	311520	0.00	0.00	0.00
Grants, gifts and contracts	111641	311610	(1.27)	(1.27)	0.00
Grants, gifts and contracts	111641	311620	0.00	0.00	0.00
Grants, gifts and contracts	111641	311710	744.36	744.36	0.00
Grants, gifts and contracts	111641	311720	0.00	0.00	0.00
Grants, gifts and contracts	111641	315500	0.00	0.00	0.00
Grants, gifts and contracts	111641	315600	0.00	0.00	0.00
Grants, gifts and contracts	111641	315690	0.00	0.00	0.00
Grants, gifts and contracts	111641	315700	0.00	0.00	0.00
Grants, gifts and contracts	111641	315790	0.00	0.00	0.00
Grants, gifts and contracts	111641	315795	0.00	0.00	0.00
Grants, gifts and contracts	111641	319010	(2,001,540.63)	(2,001,540.63)	0.00
Grants, gifts and contracts	111641	319020	0.00	0.00	0.00
Grants, gifts and contracts	111641	319090	0.00	0.00	0.00
Grants, gifts and contracts	111641	319095	0.00	0.00	0.00
Grants, gifts and contracts	111641	410000	0.00	0.00	0.00
Grants, gifts and contracts	111641	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111642	311510	577,169.03	577,169.03	0.00
Grants, gifts and contracts	111642	311520	0.00	0.00	0.00
Grants, gifts and contracts	111642	311610	(0.03)	(0.03)	0.00
Grants, gifts and contracts	111642	311620	0.00	0.00	0.00
Grants, gifts and contracts	111642	311710	50.00	50.00	0.00
Grants, gifts and contracts	111642	311720	0.00	0.00	0.00
Grants, gifts and contracts	111642	315500	0.00	0.00	0.00
Grants, gifts and contracts	111642	315600	0.00	0.00	0.00
Grants, gifts and contracts	111642	315690	0.00	0.00	0.00
Grants, gifts and contracts	111642	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111642	315790	0.00	0.00	0.00
Grants, gifts and contracts	111642	315795	0.00	0.00	0.00
Grants, gifts and contracts	111642	319010	(577,219.00)	(577,219.00)	0.00
Grants, gifts and contracts	111642	319020	0.00	0.00	0.00
Grants, gifts and contracts	111642	319090	0.00	0.00	0.00
Grants, gifts and contracts	111642	319095	0.00	0.00	0.00
Grants, gifts and contracts	111642	410000	0.00	0.00	0.00
Grants, gifts and contracts	111642	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111643	311510	1,148,000.06	1,148,000.06	0.00
Grants, gifts and contracts	111643	311520	0.00	0.00	0.00
Grants, gifts and contracts	111643	311610	(0.04)	(0.04)	0.00
Grants, gifts and contracts	111643	311620	0.00	0.00	0.00
Grants, gifts and contracts	111643	311710	(0.02)	(0.02)	0.00
Grants, gifts and contracts	111643	311720	0.00	0.00	0.00
Grants, gifts and contracts	111643	315500	0.00	0.00	0.00
Grants, gifts and contracts	111643	315600	0.00	0.00	0.00
Grants, gifts and contracts	111643	315690	0.00	0.00	0.00
Grants, gifts and contracts	111643	315700	0.00	0.00	0.00
Grants, gifts and contracts	111643	315790	0.00	0.00	0.00
Grants, gifts and contracts	111643	315795	0.00	0.00	0.00
Grants, gifts and contracts	111643	319010	(1,148,000.00)	(1,148,000.00)	0.00
Grants, gifts and contracts	111643	319020	0.00	0.00	0.00
Grants, gifts and contracts	111643	319090	0.00	0.00	0.00
Grants, gifts and contracts	111643	319095	0.00	0.00	0.00
Grants, gifts and contracts	111643	410000	0.00	0.00	0.00
Grants, gifts and contracts	111643	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111644	311510	424,999.99	424,999.99	0.00
Grants, gifts and contracts	111644	311520	0.00	0.00	0.00
Grants, gifts and contracts	111644	311610	0.01	0.01	0.00
Grants, gifts and contracts	111644	311620	0.00	0.00	0.00
Grants, gifts and contracts	111644	311710	0.00	0.00	0.00
Grants, gifts and contracts	111644	311720	0.00	0.00	0.00
Grants, gifts and contracts	111644	315500	0.00	0.00	0.00
Grants, gifts and contracts	111644	315600	0.00	0.00	0.00
Grants, gifts and contracts	111644	315690	0.00	0.00	0.00
Grants, gifts and contracts	111644	315700	0.00	0.00	0.00
Grants, gifts and contracts	111644	315790	0.00	0.00	0.00
Grants, gifts and contracts	111644	315795	0.00	0.00	0.00
Grants, gifts and contracts	111644	319010	(425,000.00)	(425,000.00)	0.00
Grants, gifts and contracts	111644	319020	0.00	0.00	0.00
Grants, gifts and contracts	111644	319090	0.00	0.00	0.00
Grants, gifts and contracts	111644	319095	0.00	0.00	0.00
Grants, gifts and contracts	111644	410000	0.00	0.00	0.00
Grants, gifts and contracts	111644	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111645	311510	374,995.07	374,995.07	0.00
Grants, gifts and contracts	111645	311520	0.00	0.00	0.00
Grants, gifts and contracts	111645	311610	0.00	0.00	0.00
Grants, gifts and contracts	111645	311620	0.00	0.00	0.00
Grants, gifts and contracts	111645	311710	4.93	4.93	0.00
Grants, gifts and contracts	111645	311720	0.00	0.00	0.00
Grants, gifts and contracts	111645	315500	0.00	0.00	0.00
Grants, gifts and contracts	111645	315600	0.00	0.00	0.00
Grants, gifts and contracts	111645	315690	0.00	0.00	0.00
Grants, gifts and contracts	111645	315700	0.00	0.00	0.00
Grants, gifts and contracts	111645	315790	0.00	0.00	0.00
Grants, gifts and contracts	111645	315795	0.00	0.00	0.00
Grants, gifts and contracts	111645	319010	(375,000.00)	(375,000.00)	0.00
Grants, gifts and contracts	111645	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111645	319090	0.00	0.00	0.00
Grants, gifts and contracts	111645	319095	0.00	0.00	0.00
Grants, gifts and contracts	111645	410000	0.00	0.00	0.00
Grants, gifts and contracts	111645	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111646	311510	1,063,697.77	1,063,697.77	0.00
Grants, gifts and contracts	111646	311520	0.00	0.00	0.00
Grants, gifts and contracts	111646	311610	(206.95)	(206.95)	0.00
Grants, gifts and contracts	111646	311620	0.00	0.00	0.00
Grants, gifts and contracts	111646	311710	509.18	509.18	0.00
Grants, gifts and contracts	111646	311720	0.00	0.00	0.00
Grants, gifts and contracts	111646	315500	0.00	0.00	0.00
Grants, gifts and contracts	111646	315600	0.00	0.00	0.00
Grants, gifts and contracts	111646	315690	0.00	0.00	0.00
Grants, gifts and contracts	111646	315700	0.00	0.00	0.00
Grants, gifts and contracts	111646	315790	0.00	0.00	0.00
Grants, gifts and contracts	111646	315795	0.00	0.00	0.00
Grants, gifts and contracts	111646	319010	(1,064,000.00)	(1,064,000.00)	0.00
Grants, gifts and contracts	111646	319020	0.00	0.00	0.00
Grants, gifts and contracts	111646	319090	0.00	0.00	0.00
Grants, gifts and contracts	111646	319095	0.00	0.00	0.00
Grants, gifts and contracts	111646	410000	0.00	0.00	0.00
Grants, gifts and contracts	111646	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111647	311510	448,534.79	448,534.79	0.00
Grants, gifts and contracts	111647	311610	(0.09)	(0.09)	0.00
Grants, gifts and contracts	111647	311620	0.00	0.00	0.00
Grants, gifts and contracts	111647	311710	(1,534.70)	(1,534.70)	0.00
Grants, gifts and contracts	111647	311720	0.00	0.00	0.00
Grants, gifts and contracts	111647	315500	0.00	0.00	0.00
Grants, gifts and contracts	111647	315600	0.00	0.00	0.00
Grants, gifts and contracts	111647	315690	0.00	0.00	0.00
Grants, gifts and contracts	111647	315700	0.00	0.00	0.00
Grants, gifts and contracts	111647	315790	0.00	0.00	0.00
Grants, gifts and contracts	111647	319010	(447,000.00)	(447,000.00)	0.00
Grants, gifts and contracts	111647	319020	0.00	0.00	0.00
Grants, gifts and contracts	111647	319090	0.00	0.00	0.00
Grants, gifts and contracts	111647	410000	0.00	0.00	0.00
Grants, gifts and contracts	111647	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111648	311510	0.00	0.00	0.00
Grants, gifts and contracts	111648	311610	0.00	0.00	0.00
Grants, gifts and contracts	111648	311620	0.00	0.00	0.00
Grants, gifts and contracts	111648	311710	0.00	0.00	0.00
Grants, gifts and contracts	111648	311720	0.00	0.00	0.00
Grants, gifts and contracts	111648	315500	0.00	0.00	0.00
Grants, gifts and contracts	111648	315600	0.00	0.00	0.00
Grants, gifts and contracts	111648	315690	0.00	0.00	0.00
Grants, gifts and contracts	111648	315700	0.00	0.00	0.00
Grants, gifts and contracts	111648	315790	0.00	0.00	0.00
Grants, gifts and contracts	111648	319010	0.00	0.00	0.00
Grants, gifts and contracts	111648	319020	0.00	0.00	0.00
Grants, gifts and contracts	111648	319090	0.00	0.00	0.00
Grants, gifts and contracts	111648	410000	0.00	0.00	0.00
Grants, gifts and contracts	111648	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111649	311510	0.00	0.00	0.00
Grants, gifts and contracts	111649	311520	0.00	0.00	0.00
Grants, gifts and contracts	111649	311610	0.00	0.00	0.00
Grants, gifts and contracts	111649	311620	0.00	0.00	0.00
Grants, gifts and contracts	111649	311710	0.00	0.00	0.00
Grants, gifts and contracts	111649	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111649	315500	0.00	0.00	0.00
Grants, gifts and contracts	111649	315600	0.00	0.00	0.00
Grants, gifts and contracts	111649	315700	0.00	0.00	0.00
Grants, gifts and contracts	111649	315790	0.00	0.00	0.00
Grants, gifts and contracts	111649	315795	0.00	0.00	0.00
Grants, gifts and contracts	111649	319010	0.00	0.00	0.00
Grants, gifts and contracts	111649	319020	0.00	0.00	0.00
Grants, gifts and contracts	111649	319090	0.00	0.00	0.00
Grants, gifts and contracts	111649	319095	0.00	0.00	0.00
Grants, gifts and contracts	111649	410000	0.00	0.00	0.00
Grants, gifts and contracts	111649	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111650	311710	0.00	0.00	0.00
Grants, gifts and contracts	111650	311720	0.00	0.00	0.00
Grants, gifts and contracts	111650	319010	0.00	0.00	0.00
Grants, gifts and contracts	111650	319020	0.00	0.00	0.00
Grants, gifts and contracts	111650	410000	0.00	0.00	0.00
Grants, gifts and contracts	111651	311510	0.00	0.00	0.00
Grants, gifts and contracts	111651	311520	0.00	0.00	0.00
Grants, gifts and contracts	111651	311610	0.00	0.00	0.00
Grants, gifts and contracts	111651	311620	0.00	0.00	0.00
Grants, gifts and contracts	111651	311710	0.00	0.00	0.00
Grants, gifts and contracts	111651	311720	0.00	0.00	0.00
Grants, gifts and contracts	111651	315500	0.00	0.00	0.00
Grants, gifts and contracts	111651	315600	0.00	0.00	0.00
Grants, gifts and contracts	111651	315690	0.00	0.00	0.00
Grants, gifts and contracts	111651	315700	0.00	0.00	0.00
Grants, gifts and contracts	111651	315790	0.00	0.00	0.00
Grants, gifts and contracts	111651	315795	0.00	0.00	0.00
Grants, gifts and contracts	111651	319010	0.00	0.00	0.00
Grants, gifts and contracts	111651	319020	0.00	0.00	0.00
Grants, gifts and contracts	111651	319090	0.00	0.00	0.00
Grants, gifts and contracts	111651	319095	0.00	0.00	0.00
Grants, gifts and contracts	111651	410000	0.00	0.00	0.00
Grants, gifts and contracts	111651	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111653	311510	0.00	0.00	0.00
Grants, gifts and contracts	111653	311520	0.00	0.00	0.00
Grants, gifts and contracts	111653	311610	0.00	0.00	0.00
Grants, gifts and contracts	111653	311710	0.00	0.00	0.00
Grants, gifts and contracts	111653	311720	0.00	0.00	0.00
Grants, gifts and contracts	111653	315500	0.00	0.00	0.00
Grants, gifts and contracts	111653	315600	0.00	0.00	0.00
Grants, gifts and contracts	111653	315690	0.00	0.00	0.00
Grants, gifts and contracts	111653	315700	0.00	0.00	0.00
Grants, gifts and contracts	111653	315790	0.00	0.00	0.00
Grants, gifts and contracts	111653	315795	0.00	0.00	0.00
Grants, gifts and contracts	111653	319010	0.00	0.00	0.00
Grants, gifts and contracts	111653	319020	0.00	0.00	0.00
Grants, gifts and contracts	111653	319090	0.00	0.00	0.00
Grants, gifts and contracts	111653	319095	0.00	0.00	0.00
Grants, gifts and contracts	111653	410000	0.00	0.00	0.00
Grants, gifts and contracts	111653	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111654	311510	0.00	0.00	0.00
Grants, gifts and contracts	111654	311520	0.00	0.00	0.00
Grants, gifts and contracts	111654	311610	0.00	0.00	0.00
Grants, gifts and contracts	111654	311710	0.00	0.00	0.00
Grants, gifts and contracts	111654	311720	0.00	0.00	0.00
Grants, gifts and contracts	111654	315500	0.00	0.00	0.00
Grants, gifts and contracts	111654	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111654	315690	0.00	0.00	0.00
Grants, gifts and contracts	111654	315700	0.00	0.00	0.00
Grants, gifts and contracts	111654	315790	0.00	0.00	0.00
Grants, gifts and contracts	111654	315795	0.00	0.00	0.00
Grants, gifts and contracts	111654	319010	0.00	0.00	0.00
Grants, gifts and contracts	111654	319020	0.00	0.00	0.00
Grants, gifts and contracts	111654	319090	0.00	0.00	0.00
Grants, gifts and contracts	111654	319095	0.00	0.00	0.00
Grants, gifts and contracts	111654	410000	0.00	0.00	0.00
Grants, gifts and contracts	111654	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111655	311510	6,615.11	6,615.11	0.00
Grants, gifts and contracts	111655	311710	(65.11)	(65.11)	0.00
Grants, gifts and contracts	111655	311720	0.00	0.00	0.00
Grants, gifts and contracts	111655	315500	0.00	0.00	0.00
Grants, gifts and contracts	111655	315700	0.00	0.00	0.00
Grants, gifts and contracts	111655	315790	0.00	0.00	0.00
Grants, gifts and contracts	111655	315795	0.00	0.00	0.00
Grants, gifts and contracts	111655	319010	(6,550.00)	(6,550.00)	0.00
Grants, gifts and contracts	111655	319020	0.00	0.00	0.00
Grants, gifts and contracts	111655	319090	0.00	0.00	0.00
Grants, gifts and contracts	111655	319095	0.00	0.00	0.00
Grants, gifts and contracts	111655	410000	0.00	0.00	0.00
Grants, gifts and contracts	111655	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111656	311510	3,500.00	3,500.00	0.00
Grants, gifts and contracts	111656	311520	0.00	0.00	0.00
Grants, gifts and contracts	111656	311710	0.00	0.00	0.00
Grants, gifts and contracts	111656	311720	0.00	0.00	0.00
Grants, gifts and contracts	111656	315500	0.00	0.00	0.00
Grants, gifts and contracts	111656	315700	0.00	0.00	0.00
Grants, gifts and contracts	111656	315790	0.00	0.00	0.00
Grants, gifts and contracts	111656	315795	0.00	0.00	0.00
Grants, gifts and contracts	111656	319010	(3,500.00)	(3,500.00)	0.00
Grants, gifts and contracts	111656	319020	0.00	0.00	0.00
Grants, gifts and contracts	111656	319090	0.00	0.00	0.00
Grants, gifts and contracts	111656	319095	0.00	0.00	0.00
Grants, gifts and contracts	111656	410000	0.00	0.00	0.00
Grants, gifts and contracts	111656	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111657	311510	1,013.03	1,013.03	0.00
Grants, gifts and contracts	111657	311710	(0.03)	(0.03)	0.00
Grants, gifts and contracts	111657	315500	0.00	0.00	0.00
Grants, gifts and contracts	111657	315700	0.00	0.00	0.00
Grants, gifts and contracts	111657	319010	(1,013.00)	(1,013.00)	0.00
Grants, gifts and contracts	111657	410000	0.00	0.00	0.00
Grants, gifts and contracts	111657	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111658	311510	23,366.70	23,366.70	0.00
Grants, gifts and contracts	111658	311520	0.00	0.00	0.00
Grants, gifts and contracts	111658	311610	(38.98)	(38.98)	0.00
Grants, gifts and contracts	111658	311710	39.28	39.28	0.00
Grants, gifts and contracts	111658	311720	0.00	0.00	0.00
Grants, gifts and contracts	111658	315500	0.00	0.00	0.00
Grants, gifts and contracts	111658	315600	0.00	0.00	0.00
Grants, gifts and contracts	111658	315690	0.00	0.00	0.00
Grants, gifts and contracts	111658	315700	0.00	0.00	0.00
Grants, gifts and contracts	111658	315790	0.00	0.00	0.00
Grants, gifts and contracts	111658	315795	0.00	0.00	0.00
Grants, gifts and contracts	111658	319010	(23,367.00)	(23,367.00)	0.00
Grants, gifts and contracts	111658	319020	0.00	0.00	0.00
Grants, gifts and contracts	111658	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111658	319095	0.00	0.00	0.00
Grants, gifts and contracts	111658	410000	0.00	0.00	0.00
Grants, gifts and contracts	111658	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111659	311510	15,155.37	15,155.37	0.00
Grants, gifts and contracts	111659	311610	0.41	0.41	0.00
Grants, gifts and contracts	111659	311710	(155.78)	(155.78)	0.00
Grants, gifts and contracts	111659	315500	0.00	0.00	0.00
Grants, gifts and contracts	111659	315600	0.00	0.00	0.00
Grants, gifts and contracts	111659	315690	0.00	0.00	0.00
Grants, gifts and contracts	111659	315700	0.00	0.00	0.00
Grants, gifts and contracts	111659	315790	0.00	0.00	0.00
Grants, gifts and contracts	111659	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	111659	319090	0.00	0.00	0.00
Grants, gifts and contracts	111659	410000	0.00	0.00	0.00
Grants, gifts and contracts	111659	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111660	311510	5,983.73	5,983.73	0.00
Grants, gifts and contracts	111660	311610	(12.87)	(12.87)	0.00
Grants, gifts and contracts	111660	311710	12.14	12.14	0.00
Grants, gifts and contracts	111660	315500	0.00	0.00	0.00
Grants, gifts and contracts	111660	315600	0.00	0.00	0.00
Grants, gifts and contracts	111660	315690	0.00	0.00	0.00
Grants, gifts and contracts	111660	315700	0.00	0.00	0.00
Grants, gifts and contracts	111660	315790	0.00	0.00	0.00
Grants, gifts and contracts	111660	315795	0.00	0.00	0.00
Grants, gifts and contracts	111660	319010	(5,983.00)	(5,983.00)	0.00
Grants, gifts and contracts	111660	319090	0.00	0.00	0.00
Grants, gifts and contracts	111660	319095	0.00	0.00	0.00
Grants, gifts and contracts	111660	410000	0.00	0.00	0.00
Grants, gifts and contracts	111660	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111661	311510	5,479.25	5,479.25	0.00
Grants, gifts and contracts	111661	311610	(12.87)	(12.87)	0.00
Grants, gifts and contracts	111661	311710	139.62	139.62	0.00
Grants, gifts and contracts	111661	315500	0.00	0.00	0.00
Grants, gifts and contracts	111661	315600	0.00	0.00	0.00
Grants, gifts and contracts	111661	315690	0.00	0.00	0.00
Grants, gifts and contracts	111661	315700	0.00	0.00	0.00
Grants, gifts and contracts	111661	319010	(5,606.00)	(5,606.00)	0.00
Grants, gifts and contracts	111661	319090	0.00	0.00	0.00
Grants, gifts and contracts	111661	410000	0.00	0.00	0.00
Grants, gifts and contracts	111661	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111662	311510	35,910.00	35,910.00	0.00
Grants, gifts and contracts	111662	311520	0.00	0.00	0.00
Grants, gifts and contracts	111662	311710	0.00	0.00	0.00
Grants, gifts and contracts	111662	311720	0.00	0.00	0.00
Grants, gifts and contracts	111662	315500	0.00	0.00	0.00
Grants, gifts and contracts	111662	315700	0.00	0.00	0.00
Grants, gifts and contracts	111662	315790	0.00	0.00	0.00
Grants, gifts and contracts	111662	315795	0.00	0.00	0.00
Grants, gifts and contracts	111662	319010	(35,910.00)	(35,910.00)	0.00
Grants, gifts and contracts	111662	319020	0.00	0.00	0.00
Grants, gifts and contracts	111662	319090	0.00	0.00	0.00
Grants, gifts and contracts	111662	319095	0.00	0.00	0.00
Grants, gifts and contracts	111662	410000	0.00	0.00	0.00
Grants, gifts and contracts	111662	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111663	311510	13,787.45	13,787.45	0.00
Grants, gifts and contracts	111663	311610	2,180.87	2,180.87	0.00
Grants, gifts and contracts	111663	311620	0.00	0.00	0.00
Grants, gifts and contracts	111663	311710	(2,175.32)	(2,175.32)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111663	311720	0.00	0.00	0.00
Grants, gifts and contracts	111663	315500	0.00	0.00	0.00
Grants, gifts and contracts	111663	315600	0.00	0.00	0.00
Grants, gifts and contracts	111663	315690	0.00	0.00	0.00
Grants, gifts and contracts	111663	315700	0.00	0.00	0.00
Grants, gifts and contracts	111663	315790	0.00	0.00	0.00
Grants, gifts and contracts	111663	315795	0.00	0.00	0.00
Grants, gifts and contracts	111663	319010	(13,793.00)	(13,793.00)	0.00
Grants, gifts and contracts	111663	319020	0.00	0.00	0.00
Grants, gifts and contracts	111663	319090	0.00	0.00	0.00
Grants, gifts and contracts	111663	319095	0.00	0.00	0.00
Grants, gifts and contracts	111663	410000	0.00	0.00	0.00
Grants, gifts and contracts	111663	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111664	311510	37,999.97	37,999.97	0.00
Grants, gifts and contracts	111664	311610	(1.45)	(1.45)	0.00
Grants, gifts and contracts	111664	311710	1.48	1.48	0.00
Grants, gifts and contracts	111664	315500	0.00	0.00	0.00
Grants, gifts and contracts	111664	315600	0.00	0.00	0.00
Grants, gifts and contracts	111664	315690	0.00	0.00	0.00
Grants, gifts and contracts	111664	315700	0.00	0.00	0.00
Grants, gifts and contracts	111664	319010	(38,000.00)	(38,000.00)	0.00
Grants, gifts and contracts	111664	319090	0.00	0.00	0.00
Grants, gifts and contracts	111664	410000	0.00	0.00	0.00
Grants, gifts and contracts	111664	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111665	311510	243,750.81	243,750.81	0.00
Grants, gifts and contracts	111665	311520	0.00	0.00	0.00
Grants, gifts and contracts	111665	311610	5,177.81	5,177.81	0.00
Grants, gifts and contracts	111665	311710	(2,587.62)	(2,587.62)	0.00
Grants, gifts and contracts	111665	311720	0.00	0.00	0.00
Grants, gifts and contracts	111665	315500	0.00	0.00	0.00
Grants, gifts and contracts	111665	315600	0.00	0.00	0.00
Grants, gifts and contracts	111665	315690	0.00	0.00	0.00
Grants, gifts and contracts	111665	315700	0.00	0.00	0.00
Grants, gifts and contracts	111665	315790	0.00	0.00	0.00
Grants, gifts and contracts	111665	315795	0.00	0.00	0.00
Grants, gifts and contracts	111665	319010	(246,341.00)	(246,341.00)	0.00
Grants, gifts and contracts	111665	319020	0.00	0.00	0.00
Grants, gifts and contracts	111665	319090	0.00	0.00	0.00
Grants, gifts and contracts	111665	319095	0.00	0.00	0.00
Grants, gifts and contracts	111665	410000	0.00	0.00	0.00
Grants, gifts and contracts	111665	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111666	311510	0.00	0.00	0.00
Grants, gifts and contracts	111666	311520	0.00	0.00	0.00
Grants, gifts and contracts	111666	311610	0.00	0.00	0.00
Grants, gifts and contracts	111666	311710	0.00	0.00	0.00
Grants, gifts and contracts	111666	311720	0.00	0.00	0.00
Grants, gifts and contracts	111666	315500	0.00	0.00	0.00
Grants, gifts and contracts	111666	315600	0.00	0.00	0.00
Grants, gifts and contracts	111666	315700	0.00	0.00	0.00
Grants, gifts and contracts	111666	315790	0.00	0.00	0.00
Grants, gifts and contracts	111666	315795	0.00	0.00	0.00
Grants, gifts and contracts	111666	319010	0.00	0.00	0.00
Grants, gifts and contracts	111666	319020	0.00	0.00	0.00
Grants, gifts and contracts	111666	319090	0.00	0.00	0.00
Grants, gifts and contracts	111666	319095	0.00	0.00	0.00
Grants, gifts and contracts	111666	410000	0.00	0.00	0.00
Grants, gifts and contracts	111666	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111667	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111667	311520	0.00	0.00	0.00
Grants, gifts and contracts	111667	311610	0.00	0.00	0.00
Grants, gifts and contracts	111667	311620	0.00	0.00	0.00
Grants, gifts and contracts	111667	311710	0.00	0.00	0.00
Grants, gifts and contracts	111667	311720	0.00	0.00	0.00
Grants, gifts and contracts	111667	315500	0.00	0.00	0.00
Grants, gifts and contracts	111667	315600	0.00	0.00	0.00
Grants, gifts and contracts	111667	315700	0.00	0.00	0.00
Grants, gifts and contracts	111667	315790	0.00	0.00	0.00
Grants, gifts and contracts	111667	315795	0.00	0.00	0.00
Grants, gifts and contracts	111667	319010	0.00	0.00	0.00
Grants, gifts and contracts	111667	319020	0.00	0.00	0.00
Grants, gifts and contracts	111667	319090	0.00	0.00	0.00
Grants, gifts and contracts	111667	319095	0.00	0.00	0.00
Grants, gifts and contracts	111667	410000	0.00	0.00	0.00
Grants, gifts and contracts	111667	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111668	311510	0.00	0.00	0.00
Grants, gifts and contracts	111668	311610	0.00	0.00	0.00
Grants, gifts and contracts	111668	311710	0.00	0.00	0.00
Grants, gifts and contracts	111668	315500	0.00	0.00	0.00
Grants, gifts and contracts	111668	315600	0.00	0.00	0.00
Grants, gifts and contracts	111668	315690	0.00	0.00	0.00
Grants, gifts and contracts	111668	315700	0.00	0.00	0.00
Grants, gifts and contracts	111668	315790	0.00	0.00	0.00
Grants, gifts and contracts	111668	319010	0.00	0.00	0.00
Grants, gifts and contracts	111668	319090	0.00	0.00	0.00
Grants, gifts and contracts	111668	410000	0.00	0.00	0.00
Grants, gifts and contracts	111668	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111669	311510	94,499.99	94,499.99	0.00
Grants, gifts and contracts	111669	311520	0.00	0.00	0.00
Grants, gifts and contracts	111669	311610	239.26	239.26	0.00
Grants, gifts and contracts	111669	311710	(239.25)	(239.25)	0.00
Grants, gifts and contracts	111669	311720	0.00	0.00	0.00
Grants, gifts and contracts	111669	315500	0.00	0.00	0.00
Grants, gifts and contracts	111669	315600	0.00	0.00	0.00
Grants, gifts and contracts	111669	315690	0.00	0.00	0.00
Grants, gifts and contracts	111669	315700	0.00	0.00	0.00
Grants, gifts and contracts	111669	315790	0.00	0.00	0.00
Grants, gifts and contracts	111669	315795	0.00	0.00	0.00
Grants, gifts and contracts	111669	319010	(94,500.00)	(94,500.00)	0.00
Grants, gifts and contracts	111669	319020	0.00	0.00	0.00
Grants, gifts and contracts	111669	319090	0.00	0.00	0.00
Grants, gifts and contracts	111669	319095	0.00	0.00	0.00
Grants, gifts and contracts	111669	410000	0.00	0.00	0.00
Grants, gifts and contracts	111669	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111670	311510	51,260.02	51,260.02	0.00
Grants, gifts and contracts	111670	311610	(4,182.33)	(4,182.33)	0.00
Grants, gifts and contracts	111670	311710	2,922.31	2,922.31	0.00
Grants, gifts and contracts	111670	315500	0.00	0.00	0.00
Grants, gifts and contracts	111670	315600	0.00	0.00	0.00
Grants, gifts and contracts	111670	315690	0.00	0.00	0.00
Grants, gifts and contracts	111670	315700	0.00	0.00	0.00
Grants, gifts and contracts	111670	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111670	319090	0.00	0.00	0.00
Grants, gifts and contracts	111670	410000	0.00	0.00	0.00
Grants, gifts and contracts	111670	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111671	311510	65,000.00	65,000.00	0.00
Grants, gifts and contracts	111671	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111671	311610	(6,952.32)	(6,952.32)	0.00
Grants, gifts and contracts	111671	311710	6,952.32	6,952.32	0.00
Grants, gifts and contracts	111671	311720	0.00	0.00	0.00
Grants, gifts and contracts	111671	315500	0.00	0.00	0.00
Grants, gifts and contracts	111671	315600	0.00	0.00	0.00
Grants, gifts and contracts	111671	315690	0.00	0.00	0.00
Grants, gifts and contracts	111671	315700	0.00	0.00	0.00
Grants, gifts and contracts	111671	315790	0.00	0.00	0.00
Grants, gifts and contracts	111671	315795	0.00	0.00	0.00
Grants, gifts and contracts	111671	319010	(65,000.00)	(65,000.00)	0.00
Grants, gifts and contracts	111671	319020	0.00	0.00	0.00
Grants, gifts and contracts	111671	319090	0.00	0.00	0.00
Grants, gifts and contracts	111671	319095	0.00	0.00	0.00
Grants, gifts and contracts	111671	410000	0.00	0.00	0.00
Grants, gifts and contracts	111671	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111672	311510	84,998.99	84,998.99	0.00
Grants, gifts and contracts	111672	311610	(13,074.84)	(13,074.84)	0.00
Grants, gifts and contracts	111672	311710	13,074.85	13,074.85	0.00
Grants, gifts and contracts	111672	315500	0.00	0.00	0.00
Grants, gifts and contracts	111672	315600	0.00	0.00	0.00
Grants, gifts and contracts	111672	315690	0.00	0.00	0.00
Grants, gifts and contracts	111672	315700	0.00	0.00	0.00
Grants, gifts and contracts	111672	315790	0.00	0.00	0.00
Grants, gifts and contracts	111672	315795	0.00	0.00	0.00
Grants, gifts and contracts	111672	319010	(84,999.00)	(84,999.00)	0.00
Grants, gifts and contracts	111672	319090	0.00	0.00	0.00
Grants, gifts and contracts	111672	319095	0.00	0.00	0.00
Grants, gifts and contracts	111672	410000	0.00	0.00	0.00
Grants, gifts and contracts	111672	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111673	311510	22,998.24	22,998.24	0.00
Grants, gifts and contracts	111673	311610	3,536.22	3,536.22	0.00
Grants, gifts and contracts	111673	311710	(3,534.46)	(3,534.46)	0.00
Grants, gifts and contracts	111673	315500	0.00	0.00	0.00
Grants, gifts and contracts	111673	315600	0.00	0.00	0.00
Grants, gifts and contracts	111673	315690	0.00	0.00	0.00
Grants, gifts and contracts	111673	315700	0.00	0.00	0.00
Grants, gifts and contracts	111673	315790	0.00	0.00	0.00
Grants, gifts and contracts	111673	315795	0.00	0.00	0.00
Grants, gifts and contracts	111673	319010	(23,000.00)	(23,000.00)	0.00
Grants, gifts and contracts	111673	319090	0.00	0.00	0.00
Grants, gifts and contracts	111673	319095	0.00	0.00	0.00
Grants, gifts and contracts	111673	410000	0.00	0.00	0.00
Grants, gifts and contracts	111673	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111674	311510	127,326.64	127,326.64	0.00
Grants, gifts and contracts	111674	311520	0.00	0.00	0.00
Grants, gifts and contracts	111674	311610	(26,738.25)	(26,738.25)	0.00
Grants, gifts and contracts	111674	311710	23,984.61	23,984.61	0.00
Grants, gifts and contracts	111674	311720	0.00	0.00	0.00
Grants, gifts and contracts	111674	315500	0.00	0.00	0.00
Grants, gifts and contracts	111674	315600	0.00	0.00	0.00
Grants, gifts and contracts	111674	315690	0.00	0.00	0.00
Grants, gifts and contracts	111674	315700	0.00	0.00	0.00
Grants, gifts and contracts	111674	315790	0.00	0.00	0.00
Grants, gifts and contracts	111674	315795	0.00	0.00	0.00
Grants, gifts and contracts	111674	319010	(124,573.00)	(124,573.00)	0.00
Grants, gifts and contracts	111674	319020	0.00	0.00	0.00
Grants, gifts and contracts	111674	319090	0.00	0.00	0.00
Grants, gifts and contracts	111674	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111674	410000	0.00	0.00	0.00
Grants, gifts and contracts	111674	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111675	311510	31,831.12	31,831.12	0.00
Grants, gifts and contracts	111675	311610	0.88	0.88	0.00
Grants, gifts and contracts	111675	311710	0.00	0.00	0.00
Grants, gifts and contracts	111675	315500	0.00	0.00	0.00
Grants, gifts and contracts	111675	315600	0.00	0.00	0.00
Grants, gifts and contracts	111675	315690	0.00	0.00	0.00
Grants, gifts and contracts	111675	315700	0.00	0.00	0.00
Grants, gifts and contracts	111675	319010	(31,832.00)	(31,832.00)	0.00
Grants, gifts and contracts	111675	319090	0.00	0.00	0.00
Grants, gifts and contracts	111675	410000	0.00	0.00	0.00
Grants, gifts and contracts	111675	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111676	311510	82,595.00	82,595.00	0.00
Grants, gifts and contracts	111676	311610	(3,987.30)	(3,987.30)	0.00
Grants, gifts and contracts	111676	311710	3,987.30	3,987.30	0.00
Grants, gifts and contracts	111676	315500	0.00	0.00	0.00
Grants, gifts and contracts	111676	315600	0.00	0.00	0.00
Grants, gifts and contracts	111676	315690	0.00	0.00	0.00
Grants, gifts and contracts	111676	315700	0.00	0.00	0.00
Grants, gifts and contracts	111676	315790	0.00	0.00	0.00
Grants, gifts and contracts	111676	319010	(82,595.00)	(82,595.00)	0.00
Grants, gifts and contracts	111676	319090	0.00	0.00	0.00
Grants, gifts and contracts	111676	410000	0.00	0.00	0.00
Grants, gifts and contracts	111676	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111677	311510	49,999.94	49,999.94	0.00
Grants, gifts and contracts	111677	311610	(375.31)	(375.31)	0.00
Grants, gifts and contracts	111677	311710	375.37	375.37	0.00
Grants, gifts and contracts	111677	315500	0.00	0.00	0.00
Grants, gifts and contracts	111677	315600	0.00	0.00	0.00
Grants, gifts and contracts	111677	315690	0.00	0.00	0.00
Grants, gifts and contracts	111677	315700	0.00	0.00	0.00
Grants, gifts and contracts	111677	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111677	319090	0.00	0.00	0.00
Grants, gifts and contracts	111677	410000	0.00	0.00	0.00
Grants, gifts and contracts	111677	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111678	311510	109,999.23	109,999.23	0.00
Grants, gifts and contracts	111678	311610	366.78	366.78	0.00
Grants, gifts and contracts	111678	311710	(366.01)	(366.01)	0.00
Grants, gifts and contracts	111678	315500	0.00	0.00	0.00
Grants, gifts and contracts	111678	315600	0.00	0.00	0.00
Grants, gifts and contracts	111678	315690	0.00	0.00	0.00
Grants, gifts and contracts	111678	315700	0.00	0.00	0.00
Grants, gifts and contracts	111678	315790	0.00	0.00	0.00
Grants, gifts and contracts	111678	319010	(110,000.00)	(110,000.00)	0.00
Grants, gifts and contracts	111678	319090	0.00	0.00	0.00
Grants, gifts and contracts	111678	410000	0.00	0.00	0.00
Grants, gifts and contracts	111678	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111679	311510	0.00	0.00	0.00
Grants, gifts and contracts	111679	311520	0.00	0.00	0.00
Grants, gifts and contracts	111679	311610	0.00	0.00	0.00
Grants, gifts and contracts	111679	311620	0.00	0.00	0.00
Grants, gifts and contracts	111679	311710	0.00	0.00	0.00
Grants, gifts and contracts	111679	311720	0.00	0.00	0.00
Grants, gifts and contracts	111679	315500	0.00	0.00	0.00
Grants, gifts and contracts	111679	315600	0.00	0.00	0.00
Grants, gifts and contracts	111679	315690	0.00	0.00	0.00
Grants, gifts and contracts	111679	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111679	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111679	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111679	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111679	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111679	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111679	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111679	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111679	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111680	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111680	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111680	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111680	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111680	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111680	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111680	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111680	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111680	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111681	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111681	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111681	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111681	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111681	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111681	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111681	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111681	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111681	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111681	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111681	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111681	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111682	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111682	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111682	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111682	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111682	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111682	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111682	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111682	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111682	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111682	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111682	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111682	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111682	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111682	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111682	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111683	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111683	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111683	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111683	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111683	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111683	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111683	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111683	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111683	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111683	319095	0.00	0.00	0.00
Grants, gifts and contracts	111683	410000	0.00	0.00	0.00
Grants, gifts and contracts	111683	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111684	311510	0.00	0.00	0.00
Grants, gifts and contracts	111684	311610	0.00	0.00	0.00
Grants, gifts and contracts	111684	311710	0.00	0.00	0.00
Grants, gifts and contracts	111684	315500	0.00	0.00	0.00
Grants, gifts and contracts	111684	315600	0.00	0.00	0.00
Grants, gifts and contracts	111684	315690	0.00	0.00	0.00
Grants, gifts and contracts	111684	315700	0.00	0.00	0.00
Grants, gifts and contracts	111684	315790	0.00	0.00	0.00
Grants, gifts and contracts	111684	319010	0.00	0.00	0.00
Grants, gifts and contracts	111684	319090	0.00	0.00	0.00
Grants, gifts and contracts	111684	410000	0.00	0.00	0.00
Grants, gifts and contracts	111684	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111685	311510	7,100.00	7,100.00	0.00
Grants, gifts and contracts	111685	311610	2,752.36	2,752.36	0.00
Grants, gifts and contracts	111685	311620	0.00	0.00	0.00
Grants, gifts and contracts	111685	311710	(2,752.36)	(2,752.36)	0.00
Grants, gifts and contracts	111685	311720	0.00	0.00	0.00
Grants, gifts and contracts	111685	315500	0.00	0.00	0.00
Grants, gifts and contracts	111685	315600	0.00	0.00	0.00
Grants, gifts and contracts	111685	315690	0.00	0.00	0.00
Grants, gifts and contracts	111685	315700	0.00	0.00	0.00
Grants, gifts and contracts	111685	315790	0.00	0.00	0.00
Grants, gifts and contracts	111685	315795	0.00	0.00	0.00
Grants, gifts and contracts	111685	319010	(7,100.00)	(7,100.00)	0.00
Grants, gifts and contracts	111685	319020	0.00	0.00	0.00
Grants, gifts and contracts	111685	319090	0.00	0.00	0.00
Grants, gifts and contracts	111685	319095	0.00	0.00	0.00
Grants, gifts and contracts	111685	410000	0.00	0.00	0.00
Grants, gifts and contracts	111685	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111686	311510	0.00	0.00	0.00
Grants, gifts and contracts	111686	311610	0.00	0.00	0.00
Grants, gifts and contracts	111686	311710	0.00	0.00	0.00
Grants, gifts and contracts	111686	315500	0.00	0.00	0.00
Grants, gifts and contracts	111686	315600	0.00	0.00	0.00
Grants, gifts and contracts	111686	315690	0.00	0.00	0.00
Grants, gifts and contracts	111686	315700	0.00	0.00	0.00
Grants, gifts and contracts	111686	315790	0.00	0.00	0.00
Grants, gifts and contracts	111686	319010	0.00	0.00	0.00
Grants, gifts and contracts	111686	319090	0.00	0.00	0.00
Grants, gifts and contracts	111686	410000	0.00	0.00	0.00
Grants, gifts and contracts	111686	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111687	311510	0.00	0.00	0.00
Grants, gifts and contracts	111687	311610	0.00	0.00	0.00
Grants, gifts and contracts	111687	311710	0.00	0.00	0.00
Grants, gifts and contracts	111687	315500	0.00	0.00	0.00
Grants, gifts and contracts	111687	315600	0.00	0.00	0.00
Grants, gifts and contracts	111687	315690	0.00	0.00	0.00
Grants, gifts and contracts	111687	315700	0.00	0.00	0.00
Grants, gifts and contracts	111687	315790	0.00	0.00	0.00
Grants, gifts and contracts	111687	319010	0.00	0.00	0.00
Grants, gifts and contracts	111687	319090	0.00	0.00	0.00
Grants, gifts and contracts	111687	410000	0.00	0.00	0.00
Grants, gifts and contracts	111687	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111688	311510	3,600.00	3,600.00	0.00
Grants, gifts and contracts	111688	311610	836.01	836.01	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111688	311710	(836.01)	(836.01)	0.00
Grants, gifts and contracts	111688	315500	0.00	0.00	0.00
Grants, gifts and contracts	111688	315600	0.00	0.00	0.00
Grants, gifts and contracts	111688	315690	0.00	0.00	0.00
Grants, gifts and contracts	111688	315700	0.00	0.00	0.00
Grants, gifts and contracts	111688	315790	0.00	0.00	0.00
Grants, gifts and contracts	111688	319010	(3,600.00)	(3,600.00)	0.00
Grants, gifts and contracts	111688	319090	0.00	0.00	0.00
Grants, gifts and contracts	111688	410000	0.00	0.00	0.00
Grants, gifts and contracts	111688	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111689	311510	5,417.85	5,417.85	0.00
Grants, gifts and contracts	111689	311610	2.15	2.15	0.00
Grants, gifts and contracts	111689	315500	0.00	0.00	0.00
Grants, gifts and contracts	111689	315600	0.00	0.00	0.00
Grants, gifts and contracts	111689	315690	0.00	0.00	0.00
Grants, gifts and contracts	111689	319010	(5,420.00)	(5,420.00)	0.00
Grants, gifts and contracts	111689	319090	0.00	0.00	0.00
Grants, gifts and contracts	111689	410000	0.00	0.00	0.00
Grants, gifts and contracts	111689	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111690	311510	0.00	0.00	0.00
Grants, gifts and contracts	111690	311610	0.00	0.00	0.00
Grants, gifts and contracts	111690	311620	0.00	0.00	0.00
Grants, gifts and contracts	111690	311710	0.00	0.00	0.00
Grants, gifts and contracts	111690	311720	0.00	0.00	0.00
Grants, gifts and contracts	111690	315500	0.00	0.00	0.00
Grants, gifts and contracts	111690	315600	0.00	0.00	0.00
Grants, gifts and contracts	111690	315690	0.00	0.00	0.00
Grants, gifts and contracts	111690	315700	0.00	0.00	0.00
Grants, gifts and contracts	111690	319010	0.00	0.00	0.00
Grants, gifts and contracts	111690	319020	0.00	0.00	0.00
Grants, gifts and contracts	111690	319090	0.00	0.00	0.00
Grants, gifts and contracts	111690	410000	0.00	0.00	0.00
Grants, gifts and contracts	111690	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111691	311510	0.00	0.00	0.00
Grants, gifts and contracts	111691	311610	0.00	0.00	0.00
Grants, gifts and contracts	111691	311710	0.00	0.00	0.00
Grants, gifts and contracts	111691	311720	0.00	0.00	0.00
Grants, gifts and contracts	111691	315500	0.00	0.00	0.00
Grants, gifts and contracts	111691	315600	0.00	0.00	0.00
Grants, gifts and contracts	111691	315690	0.00	0.00	0.00
Grants, gifts and contracts	111691	315700	0.00	0.00	0.00
Grants, gifts and contracts	111691	319010	0.00	0.00	0.00
Grants, gifts and contracts	111691	319020	0.00	0.00	0.00
Grants, gifts and contracts	111691	319090	0.00	0.00	0.00
Grants, gifts and contracts	111691	410000	0.00	0.00	0.00
Grants, gifts and contracts	111691	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111692	311510	0.00	0.00	0.00
Grants, gifts and contracts	111692	311520	0.00	0.00	0.00
Grants, gifts and contracts	111692	311610	0.00	0.00	0.00
Grants, gifts and contracts	111692	311620	0.00	0.00	0.00
Grants, gifts and contracts	111692	311710	0.00	0.00	0.00
Grants, gifts and contracts	111692	311720	0.00	0.00	0.00
Grants, gifts and contracts	111692	315500	0.00	0.00	0.00
Grants, gifts and contracts	111692	315600	0.00	0.00	0.00
Grants, gifts and contracts	111692	315690	0.00	0.00	0.00
Grants, gifts and contracts	111692	315700	0.00	0.00	0.00
Grants, gifts and contracts	111692	315790	0.00	0.00	0.00
Grants, gifts and contracts	111692	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111692	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111692	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111692	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111692	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111692	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111692	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111693	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111693	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111693	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111693	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111693	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111693	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111693	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111693	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111693	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111693	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111693	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111693	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111693	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111693	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111694	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111694	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111694	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111694	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111694	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111694	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111694	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111694	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111694	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111694	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111694	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111694	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111694	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111695	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111695	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111695	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111695	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111695	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111695	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111695	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111695	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111695	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111695	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111695	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111695	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111696	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111696	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111696	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111696	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111696	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111696	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111696	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111696	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111696	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111696	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111696	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111696	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111697	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111697	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111697	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111697	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111697	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111697	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111697	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111697	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111697	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111697	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111697	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111697	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111698	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111698	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111698	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111698	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111698	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111698	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111698	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111698	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111698	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111698	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111698	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111698	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111698	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111698	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111698	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111698	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111698	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111698	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111699	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111699	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111699	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111699	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111699	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111699	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111699	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111699	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111699	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111699	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111699	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111699	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111699	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111699	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111700	311510	0.00	0.00	0.00
Grants, gifts and contracts	111700	311520	0.00	0.00	0.00
Grants, gifts and contracts	111700	311610	0.00	0.00	0.00
Grants, gifts and contracts	111700	311710	0.00	0.00	0.00
Grants, gifts and contracts	111700	311720	0.00	0.00	0.00
Grants, gifts and contracts	111700	315500	0.00	0.00	0.00
Grants, gifts and contracts	111700	315600	0.00	0.00	0.00
Grants, gifts and contracts	111700	315700	0.00	0.00	0.00
Grants, gifts and contracts	111700	315790	0.00	0.00	0.00
Grants, gifts and contracts	111700	315795	0.00	0.00	0.00
Grants, gifts and contracts	111700	319010	0.00	0.00	0.00
Grants, gifts and contracts	111700	319020	0.00	0.00	0.00
Grants, gifts and contracts	111700	319090	0.00	0.00	0.00
Grants, gifts and contracts	111700	319095	0.00	0.00	0.00
Grants, gifts and contracts	111700	410000	0.00	0.00	0.00
Grants, gifts and contracts	111700	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111701	311510	0.00	0.00	0.00
Grants, gifts and contracts	111701	311610	0.00	0.00	0.00
Grants, gifts and contracts	111701	311710	0.00	0.00	0.00
Grants, gifts and contracts	111701	315500	0.00	0.00	0.00
Grants, gifts and contracts	111701	315600	0.00	0.00	0.00
Grants, gifts and contracts	111701	315690	0.00	0.00	0.00
Grants, gifts and contracts	111701	315700	0.00	0.00	0.00
Grants, gifts and contracts	111701	319010	0.00	0.00	0.00
Grants, gifts and contracts	111701	319090	0.00	0.00	0.00
Grants, gifts and contracts	111701	410000	0.00	0.00	0.00
Grants, gifts and contracts	111701	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111702	311510	0.00	0.00	0.00
Grants, gifts and contracts	111702	311610	0.00	0.00	0.00
Grants, gifts and contracts	111702	311620	0.00	0.00	0.00
Grants, gifts and contracts	111702	311710	0.00	0.00	0.00
Grants, gifts and contracts	111702	311720	0.00	0.00	0.00
Grants, gifts and contracts	111702	315500	0.00	0.00	0.00
Grants, gifts and contracts	111702	315600	0.00	0.00	0.00
Grants, gifts and contracts	111702	315690	0.00	0.00	0.00
Grants, gifts and contracts	111702	315700	0.00	0.00	0.00
Grants, gifts and contracts	111702	315790	0.00	0.00	0.00
Grants, gifts and contracts	111702	315795	0.00	0.00	0.00
Grants, gifts and contracts	111702	319010	0.00	0.00	0.00
Grants, gifts and contracts	111702	319020	0.00	0.00	0.00
Grants, gifts and contracts	111702	319090	0.00	0.00	0.00
Grants, gifts and contracts	111702	319095	0.00	0.00	0.00
Grants, gifts and contracts	111702	410000	0.00	0.00	0.00
Grants, gifts and contracts	111702	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111703	311510	0.00	0.00	0.00
Grants, gifts and contracts	111703	311520	0.00	0.00	0.00
Grants, gifts and contracts	111703	311620	0.00	0.00	0.00
Grants, gifts and contracts	111703	311710	0.00	0.00	0.00
Grants, gifts and contracts	111703	311720	0.00	0.00	0.00
Grants, gifts and contracts	111703	315500	0.00	0.00	0.00
Grants, gifts and contracts	111703	315700	0.00	0.00	0.00
Grants, gifts and contracts	111703	315790	0.00	0.00	0.00
Grants, gifts and contracts	111703	315795	0.00	0.00	0.00
Grants, gifts and contracts	111703	319010	0.00	0.00	0.00
Grants, gifts and contracts	111703	319020	0.00	0.00	0.00
Grants, gifts and contracts	111703	319090	0.00	0.00	0.00
Grants, gifts and contracts	111703	319095	0.00	0.00	0.00
Grants, gifts and contracts	111703	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111703	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111704	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111704	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111704	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111704	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111704	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111704	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111704	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111704	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111704	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111704	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111704	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111704	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111705	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111705	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111705	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111705	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111705	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111705	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111705	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111705	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111705	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111705	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111705	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111705	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111706	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111706	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111706	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111706	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111706	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111706	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111706	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111706	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111707	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111707	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111707	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111707	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111707	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111707	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111707	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111707	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111707	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111708	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111708	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111708	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111708	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111708	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111708	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111708	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111708	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111708	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111708	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111708	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111708	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111709	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111709	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111709	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111709	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111709	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111709	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111709	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111709	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111710	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111710	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111710	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111710	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111710	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111710	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111710	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111710	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111710	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111710	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111710	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111710	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111710	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111710	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111711	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111711	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111711	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111711	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111711	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111711	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111711	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111711	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111711	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111711	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111711	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111711	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111711	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111711	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111712	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111712	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111712	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111712	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111712	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111712	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111712	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111712	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111712	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111712	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111712	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111713	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111713	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111713	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111713	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111713	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111713	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111713	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111713	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111713	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111713	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111713	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111713	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111713	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111713	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111714	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111714	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111714	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111714	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111714	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111714	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111714	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111714	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111714	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111714	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111714	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111714	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111715	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111715	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111715	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111715	315690	0.00	0.00	0.00
Grants, gifts and contracts	111715	315700	0.00	0.00	0.00
Grants, gifts and contracts	111715	315790	0.00	0.00	0.00
Grants, gifts and contracts	111715	315795	0.00	0.00	0.00
Grants, gifts and contracts	111715	319010	0.00	0.00	0.00
Grants, gifts and contracts	111715	319020	0.00	0.00	0.00
Grants, gifts and contracts	111715	319090	0.00	0.00	0.00
Grants, gifts and contracts	111715	319095	0.00	0.00	0.00
Grants, gifts and contracts	111715	410000	0.00	0.00	0.00
Grants, gifts and contracts	111715	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111716	311510	0.00	0.00	0.00
Grants, gifts and contracts	111716	311610	0.00	0.00	0.00
Grants, gifts and contracts	111716	311710	0.00	0.00	0.00
Grants, gifts and contracts	111716	315500	0.00	0.00	0.00
Grants, gifts and contracts	111716	315600	0.00	0.00	0.00
Grants, gifts and contracts	111716	315690	0.00	0.00	0.00
Grants, gifts and contracts	111716	315700	0.00	0.00	0.00
Grants, gifts and contracts	111716	319010	0.00	0.00	0.00
Grants, gifts and contracts	111716	319090	0.00	0.00	0.00
Grants, gifts and contracts	111716	410000	0.00	0.00	0.00
Grants, gifts and contracts	111716	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111717	311510	0.00	0.00	0.00
Grants, gifts and contracts	111717	311610	0.00	0.00	0.00
Grants, gifts and contracts	111717	311620	0.00	0.00	0.00
Grants, gifts and contracts	111717	311710	0.00	0.00	0.00
Grants, gifts and contracts	111717	311720	0.00	0.00	0.00
Grants, gifts and contracts	111717	315500	0.00	0.00	0.00
Grants, gifts and contracts	111717	315600	0.00	0.00	0.00
Grants, gifts and contracts	111717	315690	0.00	0.00	0.00
Grants, gifts and contracts	111717	315700	0.00	0.00	0.00
Grants, gifts and contracts	111717	315790	0.00	0.00	0.00
Grants, gifts and contracts	111717	319010	0.00	0.00	0.00
Grants, gifts and contracts	111717	319020	0.00	0.00	0.00
Grants, gifts and contracts	111717	319090	0.00	0.00	0.00
Grants, gifts and contracts	111717	410000	0.00	0.00	0.00
Grants, gifts and contracts	111717	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111718	311510	0.00	0.00	0.00
Grants, gifts and contracts	111718	311520	0.00	0.00	0.00
Grants, gifts and contracts	111718	311710	0.00	0.00	0.00
Grants, gifts and contracts	111718	311720	0.00	0.00	0.00
Grants, gifts and contracts	111718	315500	0.00	0.00	0.00
Grants, gifts and contracts	111718	315700	0.00	0.00	0.00
Grants, gifts and contracts	111718	315790	0.00	0.00	0.00
Grants, gifts and contracts	111718	315795	0.00	0.00	0.00
Grants, gifts and contracts	111718	319010	0.00	0.00	0.00
Grants, gifts and contracts	111718	319020	0.00	0.00	0.00
Grants, gifts and contracts	111718	319090	0.00	0.00	0.00
Grants, gifts and contracts	111718	319095	0.00	0.00	0.00
Grants, gifts and contracts	111718	410000	0.00	0.00	0.00
Grants, gifts and contracts	111718	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111719	311510	0.00	0.00	0.00
Grants, gifts and contracts	111719	311520	0.00	0.00	0.00
Grants, gifts and contracts	111719	311610	0.00	0.00	0.00
Grants, gifts and contracts	111719	311710	0.00	0.00	0.00
Grants, gifts and contracts	111719	311720	0.00	0.00	0.00
Grants, gifts and contracts	111719	315500	0.00	0.00	0.00
Grants, gifts and contracts	111719	315600	0.00	0.00	0.00
Grants, gifts and contracts	111719	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111719	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111719	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111719	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111719	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111719	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111719	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111719	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111719	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111719	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111720	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111720	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111720	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111720	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111720	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111720	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111720	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111720	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111720	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111720	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111720	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111720	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111721	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111721	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111721	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111721	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111721	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111721	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111721	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111721	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111721	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111721	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111721	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111722	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111722	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111722	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111722	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111722	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111722	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111722	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111722	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111722	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111722	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111722	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111722	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111723	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111723	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111723	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111723	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111723	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111723	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111723	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111723	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111723	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111723	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111723	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111724	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111724	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111724	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111724	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111724	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111724	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111724	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111724	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111724	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111724	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111724	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111724	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111725	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111725	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111725	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111725	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111725	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111725	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111725	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111725	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111725	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111725	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111725	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111726	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111726	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111726	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111726	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111726	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111726	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111726	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111726	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111726	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111726	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111726	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111728	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111728	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111728	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111728	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111728	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111728	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111728	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111728	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111729	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111729	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111729	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111729	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111729	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111729	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111729	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111729	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111729	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111729	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111729	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111729	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111729	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111729	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111729	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111729	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111729	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111729	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111730	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111730	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111730	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111730	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111730	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111730	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111730	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111730	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111730	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111730	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111730	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111730	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111730	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111730	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111730	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111730	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111730	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111730	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111731	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111731	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111731	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111731	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111731	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111731	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111731	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111731	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111731	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111731	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111731	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111731	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111731	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111731	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111731	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111731	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111731	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111731	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111732	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111732	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111732	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111732	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111732	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111732	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111732	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111732	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111732	315790	0.00	0.00	0.00
Grants, gifts and contracts	111732	315795	0.00	0.00	0.00
Grants, gifts and contracts	111732	319010	0.00	0.00	0.00
Grants, gifts and contracts	111732	319020	0.00	0.00	0.00
Grants, gifts and contracts	111732	319090	0.00	0.00	0.00
Grants, gifts and contracts	111732	319095	0.00	0.00	0.00
Grants, gifts and contracts	111732	410000	0.00	0.00	0.00
Grants, gifts and contracts	111732	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111733	311510	0.00	0.00	0.00
Grants, gifts and contracts	111733	311520	0.00	0.00	0.00
Grants, gifts and contracts	111733	311610	0.00	0.00	0.00
Grants, gifts and contracts	111733	311620	0.00	0.00	0.00
Grants, gifts and contracts	111733	311710	0.00	0.00	0.00
Grants, gifts and contracts	111733	311720	0.00	0.00	0.00
Grants, gifts and contracts	111733	315500	0.00	0.00	0.00
Grants, gifts and contracts	111733	315700	0.00	0.00	0.00
Grants, gifts and contracts	111733	315790	0.00	0.00	0.00
Grants, gifts and contracts	111733	315795	0.00	0.00	0.00
Grants, gifts and contracts	111733	319010	0.00	0.00	0.00
Grants, gifts and contracts	111733	319020	0.00	0.00	0.00
Grants, gifts and contracts	111733	319090	0.00	0.00	0.00
Grants, gifts and contracts	111733	319095	0.00	0.00	0.00
Grants, gifts and contracts	111733	410000	0.00	0.00	0.00
Grants, gifts and contracts	111733	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111734	311510	0.00	0.00	0.00
Grants, gifts and contracts	111734	311520	0.00	0.00	0.00
Grants, gifts and contracts	111734	311710	0.00	0.00	0.00
Grants, gifts and contracts	111734	311720	0.00	0.00	0.00
Grants, gifts and contracts	111734	315500	0.00	0.00	0.00
Grants, gifts and contracts	111734	315600	0.00	0.00	0.00
Grants, gifts and contracts	111734	315700	0.00	0.00	0.00
Grants, gifts and contracts	111734	315790	0.00	0.00	0.00
Grants, gifts and contracts	111734	315795	0.00	0.00	0.00
Grants, gifts and contracts	111734	319010	0.00	0.00	0.00
Grants, gifts and contracts	111734	319020	0.00	0.00	0.00
Grants, gifts and contracts	111734	319090	0.00	0.00	0.00
Grants, gifts and contracts	111734	319095	0.00	0.00	0.00
Grants, gifts and contracts	111734	410000	0.00	0.00	0.00
Grants, gifts and contracts	111734	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111735	311510	0.00	0.00	0.00
Grants, gifts and contracts	111735	311520	0.00	0.00	0.00
Grants, gifts and contracts	111735	311710	0.00	0.00	0.00
Grants, gifts and contracts	111735	311720	0.00	0.00	0.00
Grants, gifts and contracts	111735	315500	0.00	0.00	0.00
Grants, gifts and contracts	111735	315700	0.00	0.00	0.00
Grants, gifts and contracts	111735	315790	0.00	0.00	0.00
Grants, gifts and contracts	111735	315795	0.00	0.00	0.00
Grants, gifts and contracts	111735	319010	0.00	0.00	0.00
Grants, gifts and contracts	111735	319020	0.00	0.00	0.00
Grants, gifts and contracts	111735	319090	0.00	0.00	0.00
Grants, gifts and contracts	111735	319095	0.00	0.00	0.00
Grants, gifts and contracts	111735	410000	0.00	0.00	0.00
Grants, gifts and contracts	111735	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111736	311510	0.00	0.00	0.00
Grants, gifts and contracts	111736	311520	0.00	0.00	0.00
Grants, gifts and contracts	111736	311710	0.00	0.00	0.00
Grants, gifts and contracts	111736	311720	0.00	0.00	0.00
Grants, gifts and contracts	111736	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111736	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111736	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111736	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111736	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111736	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111736	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111736	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111736	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111736	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111739	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111739	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111739	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111739	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111739	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111739	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111739	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111739	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111739	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111739	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111739	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111739	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111739	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111739	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111740	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111740	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111740	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111740	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111740	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111740	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111740	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111740	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111740	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111740	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111740	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111740	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111740	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111740	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111741	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111741	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111741	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111741	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111741	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111741	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111741	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111741	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111741	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111741	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111741	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111741	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111741	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111741	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111742	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111742	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111742	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111742	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111742	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111742	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111742	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111742	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111742	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111742	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111742	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111742	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111742	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111742	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111743	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111743	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111743	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111743	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111743	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111743	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111743	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111743	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111743	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111743	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111743	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111743	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111743	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111743	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111744	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111744	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111744	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111744	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111744	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111744	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111744	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111744	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111744	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111744	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111744	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111744	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111744	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111744	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111745	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111745	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111745	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111745	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111745	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111745	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111745	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111745	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111745	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111745	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111745	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111745	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111745	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111745	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111746	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111746	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111746	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111746	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111746	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111746	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111746	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111746	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111746	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111746	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111746	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111746	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111746	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111746	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111747	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111747	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111747	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111747	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111747	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111747	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111747	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111747	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111747	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111747	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111747	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111747	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111747	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111747	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111748	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111748	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111748	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111748	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111748	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111748	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111748	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111748	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111748	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111748	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111748	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111748	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111748	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111748	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111748	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111748	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111748	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111749	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111749	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111749	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111749	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111749	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111749	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111749	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111749	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111749	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111749	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111749	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111749	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111749	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111749	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111749	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111749	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111749	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111750	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111750	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111750	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111750	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111750	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111750	315700	0.00	0.00	0.00
Grants, gifts and contracts	111750	315790	0.00	0.00	0.00
Grants, gifts and contracts	111750	319010	0.00	0.00	0.00
Grants, gifts and contracts	111750	319090	0.00	0.00	0.00
Grants, gifts and contracts	111750	410000	0.00	0.00	0.00
Grants, gifts and contracts	111750	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111751	311510	0.00	0.00	0.00
Grants, gifts and contracts	111751	311520	0.00	0.00	0.00
Grants, gifts and contracts	111751	311710	0.00	0.00	0.00
Grants, gifts and contracts	111751	311720	0.00	0.00	0.00
Grants, gifts and contracts	111751	315500	0.00	0.00	0.00
Grants, gifts and contracts	111751	315700	0.00	0.00	0.00
Grants, gifts and contracts	111751	315790	0.00	0.00	0.00
Grants, gifts and contracts	111751	315795	0.00	0.00	0.00
Grants, gifts and contracts	111751	319010	0.00	0.00	0.00
Grants, gifts and contracts	111751	319020	0.00	0.00	0.00
Grants, gifts and contracts	111751	319090	0.00	0.00	0.00
Grants, gifts and contracts	111751	319095	0.00	0.00	0.00
Grants, gifts and contracts	111751	410000	0.00	0.00	0.00
Grants, gifts and contracts	111751	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111752	311510	0.00	0.00	0.00
Grants, gifts and contracts	111752	311520	0.00	0.00	0.00
Grants, gifts and contracts	111752	311610	0.00	0.00	0.00
Grants, gifts and contracts	111752	311710	0.00	0.00	0.00
Grants, gifts and contracts	111752	311720	0.00	0.00	0.00
Grants, gifts and contracts	111752	315500	0.00	0.00	0.00
Grants, gifts and contracts	111752	315600	0.00	0.00	0.00
Grants, gifts and contracts	111752	315690	0.00	0.00	0.00
Grants, gifts and contracts	111752	315700	0.00	0.00	0.00
Grants, gifts and contracts	111752	315790	0.00	0.00	0.00
Grants, gifts and contracts	111752	315795	0.00	0.00	0.00
Grants, gifts and contracts	111752	319010	0.00	0.00	0.00
Grants, gifts and contracts	111752	319020	0.00	0.00	0.00
Grants, gifts and contracts	111752	319090	0.00	0.00	0.00
Grants, gifts and contracts	111752	319095	0.00	0.00	0.00
Grants, gifts and contracts	111752	410000	0.00	0.00	0.00
Grants, gifts and contracts	111752	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111753	311510	0.00	0.00	0.00
Grants, gifts and contracts	111753	311520	0.00	0.00	0.00
Grants, gifts and contracts	111753	311710	0.00	0.00	0.00
Grants, gifts and contracts	111753	311720	0.00	0.00	0.00
Grants, gifts and contracts	111753	315500	0.00	0.00	0.00
Grants, gifts and contracts	111753	315700	0.00	0.00	0.00
Grants, gifts and contracts	111753	315790	0.00	0.00	0.00
Grants, gifts and contracts	111753	315795	0.00	0.00	0.00
Grants, gifts and contracts	111753	319010	0.00	0.00	0.00
Grants, gifts and contracts	111753	319020	0.00	0.00	0.00
Grants, gifts and contracts	111753	319090	0.00	0.00	0.00
Grants, gifts and contracts	111753	319095	0.00	0.00	0.00
Grants, gifts and contracts	111753	410000	0.00	0.00	0.00
Grants, gifts and contracts	111753	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111754	311710	0.00	0.00	0.00
Grants, gifts and contracts	111754	311720	0.00	0.00	0.00
Grants, gifts and contracts	111754	319010	0.00	0.00	0.00
Grants, gifts and contracts	111754	319020	0.00	0.00	0.00
Grants, gifts and contracts	111754	410000	0.00	0.00	0.00
Grants, gifts and contracts	111755	311510	0.00	0.00	0.00
Grants, gifts and contracts	111755	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111755	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111755	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111755	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111755	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111755	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111755	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111755	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111755	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111755	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111755	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111755	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111755	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111755	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111755	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111755	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111756	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111756	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111756	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111756	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111756	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111756	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111756	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111756	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111756	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111756	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111756	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111756	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111756	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111756	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111756	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111756	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111756	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111756	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111757	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111757	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111757	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111757	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111757	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111757	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111757	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111757	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111757	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111757	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111757	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111757	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111757	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111757	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111758	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111758	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111758	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111758	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111758	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111758	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111758	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111758	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111758	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111759	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111759	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111759	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111759	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111759	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111759	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111759	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111759	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111759	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111760	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111760	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111760	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111760	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111760	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111760	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111760	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111760	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111760	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111760	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111760	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111760	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111761	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111761	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111761	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111761	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111761	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111761	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111761	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111761	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111761	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111761	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111761	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111761	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111761	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111761	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111762	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111762	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111762	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111762	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111762	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111762	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111762	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111762	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111762	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111762	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111762	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111762	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111762	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111763	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111763	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111763	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111763	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111763	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111763	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111763	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111763	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111763	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111763	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111763	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111763	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111763	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111763	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111763	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111763	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111764	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111764	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111764	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111764	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111764	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111764	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111764	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111764	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111764	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111764	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111764	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111764	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111764	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111764	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111765	311510	1,199,347.11	1,199,347.11	0.00
	Grants, gifts and contracts	111765	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111765	311610	30.63	30.63	0.00
	Grants, gifts and contracts	111765	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111765	311710	622.26	622.26	0.00
	Grants, gifts and contracts	111765	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111765	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111765	319010	(1,200,000.00)	(1,200,000.00)	0.00
	Grants, gifts and contracts	111765	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111765	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111765	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111765	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111765	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111766	311510	804,969.45	804,969.45	0.00
	Grants, gifts and contracts	111766	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111766	311610	0.26	0.26	0.00
	Grants, gifts and contracts	111766	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111766	311710	30.29	30.29	0.00
	Grants, gifts and contracts	111766	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111766	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111766	315600	0.00	0.00	0.00
Grants, gifts and contracts	111766	315690	0.00	0.00	0.00
Grants, gifts and contracts	111766	315700	0.00	0.00	0.00
Grants, gifts and contracts	111766	315790	0.00	0.00	0.00
Grants, gifts and contracts	111766	315795	0.00	0.00	0.00
Grants, gifts and contracts	111766	319010	(805,000.00)	(805,000.00)	0.00
Grants, gifts and contracts	111766	319020	0.00	0.00	0.00
Grants, gifts and contracts	111766	319090	0.00	0.00	0.00
Grants, gifts and contracts	111766	319095	0.00	0.00	0.00
Grants, gifts and contracts	111766	410000	0.00	0.00	0.00
Grants, gifts and contracts	111766	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111767	311510	590,000.00	590,000.00	0.00
Grants, gifts and contracts	111767	311610	57,006.69	57,006.69	0.00
Grants, gifts and contracts	111767	311710	(57,006.69)	(57,006.69)	0.00
Grants, gifts and contracts	111767	311720	0.00	0.00	0.00
Grants, gifts and contracts	111767	315500	0.00	0.00	0.00
Grants, gifts and contracts	111767	315600	0.00	0.00	0.00
Grants, gifts and contracts	111767	315690	0.00	0.00	0.00
Grants, gifts and contracts	111767	315700	0.00	0.00	0.00
Grants, gifts and contracts	111767	315790	0.00	0.00	0.00
Grants, gifts and contracts	111767	319010	(590,000.00)	(590,000.00)	0.00
Grants, gifts and contracts	111767	319020	0.00	0.00	0.00
Grants, gifts and contracts	111767	319090	0.00	0.00	0.00
Grants, gifts and contracts	111767	410000	0.00	0.00	0.00
Grants, gifts and contracts	111767	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111768	311510	936,999.58	936,999.58	0.00
Grants, gifts and contracts	111768	311520	0.00	0.00	0.00
Grants, gifts and contracts	111768	311610	0.00	0.00	0.00
Grants, gifts and contracts	111768	311620	0.00	0.00	0.00
Grants, gifts and contracts	111768	311710	0.79	0.79	0.00
Grants, gifts and contracts	111768	311720	0.00	0.00	0.00
Grants, gifts and contracts	111768	315500	0.00	0.00	0.00
Grants, gifts and contracts	111768	315600	0.00	0.00	0.00
Grants, gifts and contracts	111768	315690	0.00	0.00	0.00
Grants, gifts and contracts	111768	315700	0.00	0.00	0.00
Grants, gifts and contracts	111768	315790	0.00	0.00	0.00
Grants, gifts and contracts	111768	315795	0.00	0.00	0.00
Grants, gifts and contracts	111768	319010	(937,000.37)	(937,000.37)	0.00
Grants, gifts and contracts	111768	319020	0.00	0.00	0.00
Grants, gifts and contracts	111768	319090	0.00	0.00	0.00
Grants, gifts and contracts	111768	319095	0.00	0.00	0.00
Grants, gifts and contracts	111768	410000	0.00	0.00	0.00
Grants, gifts and contracts	111768	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111769	311510	0.00	0.00	0.00
Grants, gifts and contracts	111769	311520	0.00	0.00	0.00
Grants, gifts and contracts	111769	311610	0.00	0.00	0.00
Grants, gifts and contracts	111769	311710	0.00	0.00	0.00
Grants, gifts and contracts	111769	311720	0.00	0.00	0.00
Grants, gifts and contracts	111769	315500	0.00	0.00	0.00
Grants, gifts and contracts	111769	315600	0.00	0.00	0.00
Grants, gifts and contracts	111769	315690	0.00	0.00	0.00
Grants, gifts and contracts	111769	315700	0.00	0.00	0.00
Grants, gifts and contracts	111769	315790	0.00	0.00	0.00
Grants, gifts and contracts	111769	315795	0.00	0.00	0.00
Grants, gifts and contracts	111769	319010	0.00	0.00	0.00
Grants, gifts and contracts	111769	319020	0.00	0.00	0.00
Grants, gifts and contracts	111769	319090	0.00	0.00	0.00
Grants, gifts and contracts	111769	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111769	410000	0.00	0.00	0.00
Grants, gifts and contracts	111769	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111770	311510	0.00	0.00	0.00
Grants, gifts and contracts	111770	311520	0.00	0.00	0.00
Grants, gifts and contracts	111770	311610	0.00	0.00	0.00
Grants, gifts and contracts	111770	311710	0.00	0.00	0.00
Grants, gifts and contracts	111770	311720	0.00	0.00	0.00
Grants, gifts and contracts	111770	315500	0.00	0.00	0.00
Grants, gifts and contracts	111770	315600	0.00	0.00	0.00
Grants, gifts and contracts	111770	315700	0.00	0.00	0.00
Grants, gifts and contracts	111770	315790	0.00	0.00	0.00
Grants, gifts and contracts	111770	315795	0.00	0.00	0.00
Grants, gifts and contracts	111770	319010	0.00	0.00	0.00
Grants, gifts and contracts	111770	319020	0.00	0.00	0.00
Grants, gifts and contracts	111770	319090	0.00	0.00	0.00
Grants, gifts and contracts	111770	319095	0.00	0.00	0.00
Grants, gifts and contracts	111770	410000	0.00	0.00	0.00
Grants, gifts and contracts	111770	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111771	311510	0.00	0.00	0.00
Grants, gifts and contracts	111771	311610	0.00	0.00	0.00
Grants, gifts and contracts	111771	311710	0.00	0.00	0.00
Grants, gifts and contracts	111771	311720	0.00	0.00	0.00
Grants, gifts and contracts	111771	315500	0.00	0.00	0.00
Grants, gifts and contracts	111771	315600	0.00	0.00	0.00
Grants, gifts and contracts	111771	315690	0.00	0.00	0.00
Grants, gifts and contracts	111771	315700	0.00	0.00	0.00
Grants, gifts and contracts	111771	315790	0.00	0.00	0.00
Grants, gifts and contracts	111771	319010	0.00	0.00	0.00
Grants, gifts and contracts	111771	319020	0.00	0.00	0.00
Grants, gifts and contracts	111771	319090	0.00	0.00	0.00
Grants, gifts and contracts	111771	410000	0.00	0.00	0.00
Grants, gifts and contracts	111771	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111772	311510	0.00	0.00	0.00
Grants, gifts and contracts	111772	311610	0.00	0.00	0.00
Grants, gifts and contracts	111772	311710	0.00	0.00	0.00
Grants, gifts and contracts	111772	315500	0.00	0.00	0.00
Grants, gifts and contracts	111772	315600	0.00	0.00	0.00
Grants, gifts and contracts	111772	315690	0.00	0.00	0.00
Grants, gifts and contracts	111772	315700	0.00	0.00	0.00
Grants, gifts and contracts	111772	315790	0.00	0.00	0.00
Grants, gifts and contracts	111772	319010	0.00	0.00	0.00
Grants, gifts and contracts	111772	319090	0.00	0.00	0.00
Grants, gifts and contracts	111772	410000	0.00	0.00	0.00
Grants, gifts and contracts	111772	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111773	311510	0.00	0.00	0.00
Grants, gifts and contracts	111773	311520	0.00	0.00	0.00
Grants, gifts and contracts	111773	311610	0.00	0.00	0.00
Grants, gifts and contracts	111773	311710	0.00	0.00	0.00
Grants, gifts and contracts	111773	311720	0.00	0.00	0.00
Grants, gifts and contracts	111773	315500	0.00	0.00	0.00
Grants, gifts and contracts	111773	315600	0.00	0.00	0.00
Grants, gifts and contracts	111773	315690	0.00	0.00	0.00
Grants, gifts and contracts	111773	315700	0.00	0.00	0.00
Grants, gifts and contracts	111773	315790	0.00	0.00	0.00
Grants, gifts and contracts	111773	315795	0.00	0.00	0.00
Grants, gifts and contracts	111773	319010	0.00	0.00	0.00
Grants, gifts and contracts	111773	319020	0.00	0.00	0.00
Grants, gifts and contracts	111773	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111773	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111773	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111773	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111774	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111774	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111774	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111774	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111774	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111774	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111774	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111774	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111774	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111774	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111774	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111774	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111775	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111775	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111775	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111775	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111775	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111775	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111775	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111775	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111775	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111775	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111775	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111775	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111775	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111776	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111776	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111776	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111776	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111776	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111776	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111776	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111776	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111776	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111776	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111776	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111776	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111777	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111777	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111777	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111777	311720	0.00	0.00	0.00
Grants, gifts and contracts	111777	315500	0.00	0.00	0.00
Grants, gifts and contracts	111777	315600	0.00	0.00	0.00
Grants, gifts and contracts	111777	315700	0.00	0.00	0.00
Grants, gifts and contracts	111777	315790	0.00	0.00	0.00
Grants, gifts and contracts	111777	315795	0.00	0.00	0.00
Grants, gifts and contracts	111777	319010	0.00	0.00	0.00
Grants, gifts and contracts	111777	319020	0.00	0.00	0.00
Grants, gifts and contracts	111777	319090	0.00	0.00	0.00
Grants, gifts and contracts	111777	319095	0.00	0.00	0.00
Grants, gifts and contracts	111777	410000	0.00	0.00	0.00
Grants, gifts and contracts	111777	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111778	311510	0.00	0.00	0.00
Grants, gifts and contracts	111778	311520	0.00	0.00	0.00
Grants, gifts and contracts	111778	311710	0.00	0.00	0.00
Grants, gifts and contracts	111778	311720	0.00	0.00	0.00
Grants, gifts and contracts	111778	315500	0.00	0.00	0.00
Grants, gifts and contracts	111778	315600	0.00	0.00	0.00
Grants, gifts and contracts	111778	315700	0.00	0.00	0.00
Grants, gifts and contracts	111778	315790	0.00	0.00	0.00
Grants, gifts and contracts	111778	315795	0.00	0.00	0.00
Grants, gifts and contracts	111778	319010	0.00	0.00	0.00
Grants, gifts and contracts	111778	319020	0.00	0.00	0.00
Grants, gifts and contracts	111778	319090	0.00	0.00	0.00
Grants, gifts and contracts	111778	319095	0.00	0.00	0.00
Grants, gifts and contracts	111778	410000	0.00	0.00	0.00
Grants, gifts and contracts	111778	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111779	311510	82,394.98	82,394.98	0.00
Grants, gifts and contracts	111779	311610	9,156.39	9,156.39	0.00
Grants, gifts and contracts	111779	311710	(9,156.37)	(9,156.37)	0.00
Grants, gifts and contracts	111779	311720	0.00	0.00	0.00
Grants, gifts and contracts	111779	315500	0.00	0.00	0.00
Grants, gifts and contracts	111779	315600	0.00	0.00	0.00
Grants, gifts and contracts	111779	315690	0.00	0.00	0.00
Grants, gifts and contracts	111779	315700	0.00	0.00	0.00
Grants, gifts and contracts	111779	315790	0.00	0.00	0.00
Grants, gifts and contracts	111779	319010	(82,395.00)	(82,395.00)	0.00
Grants, gifts and contracts	111779	319020	0.00	0.00	0.00
Grants, gifts and contracts	111779	319090	0.00	0.00	0.00
Grants, gifts and contracts	111779	410000	0.00	0.00	0.00
Grants, gifts and contracts	111779	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111780	311510	0.00	0.00	0.00
Grants, gifts and contracts	111780	311520	0.00	0.00	0.00
Grants, gifts and contracts	111780	311610	0.00	0.00	0.00
Grants, gifts and contracts	111780	311710	0.00	0.00	0.00
Grants, gifts and contracts	111780	311720	0.00	0.00	0.00
Grants, gifts and contracts	111780	315500	0.00	0.00	0.00
Grants, gifts and contracts	111780	315600	0.00	0.00	0.00
Grants, gifts and contracts	111780	315690	0.00	0.00	0.00
Grants, gifts and contracts	111780	315700	0.00	0.00	0.00
Grants, gifts and contracts	111780	315790	0.00	0.00	0.00
Grants, gifts and contracts	111780	315795	0.00	0.00	0.00
Grants, gifts and contracts	111780	319010	0.00	0.00	0.00
Grants, gifts and contracts	111780	319020	0.00	0.00	0.00
Grants, gifts and contracts	111780	319090	0.00	0.00	0.00
Grants, gifts and contracts	111780	319095	0.00	0.00	0.00
Grants, gifts and contracts	111780	410000	0.00	0.00	0.00
Grants, gifts and contracts	111780	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111781	311510	3,687,189.34	3,687,189.34	0.00
	Grants, gifts and contracts	111781	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111781	311610	1.30	1.30	0.00
	Grants, gifts and contracts	111781	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111781	311710	4.36	4.36	0.00
	Grants, gifts and contracts	111781	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111781	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111781	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111781	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111781	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111781	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111781	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111781	319010	(3,687,195.00)	(3,687,195.00)	0.00
	Grants, gifts and contracts	111781	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111781	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111781	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111781	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111781	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111782	311510	223,159.04	223,159.04	0.00
	Grants, gifts and contracts	111782	311610	(29,044.40)	(29,044.40)	0.00
	Grants, gifts and contracts	111782	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111782	311710	(18,114.64)	(18,114.64)	0.00
	Grants, gifts and contracts	111782	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111782	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111782	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111782	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111782	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111782	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111782	319010	(176,000.00)	(176,000.00)	0.00
	Grants, gifts and contracts	111782	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111782	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111782	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111782	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111783	311510	159,999.13	159,999.13	0.00
	Grants, gifts and contracts	111783	311610	(1,994.33)	(1,994.33)	0.00
	Grants, gifts and contracts	111783	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111783	311710	1,995.20	1,995.20	0.00
	Grants, gifts and contracts	111783	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111783	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111783	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111783	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111783	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111783	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111783	319010	(160,000.00)	(160,000.00)	0.00
	Grants, gifts and contracts	111783	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111783	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111783	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111783	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111784	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111784	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111784	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111784	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111784	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111784	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111784	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111784	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111784	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111784	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111784	315795	0.00	0.00	0.00
Grants, gifts and contracts	111784	319010	0.00	0.00	0.00
Grants, gifts and contracts	111784	319020	0.00	0.00	0.00
Grants, gifts and contracts	111784	319090	0.00	0.00	0.00
Grants, gifts and contracts	111784	319095	0.00	0.00	0.00
Grants, gifts and contracts	111784	410000	0.00	0.00	0.00
Grants, gifts and contracts	111784	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111785	311510	0.00	0.00	0.00
Grants, gifts and contracts	111785	311520	0.00	0.00	0.00
Grants, gifts and contracts	111785	311610	0.00	0.00	0.00
Grants, gifts and contracts	111785	311620	0.00	0.00	0.00
Grants, gifts and contracts	111785	311710	0.00	0.00	0.00
Grants, gifts and contracts	111785	311720	0.00	0.00	0.00
Grants, gifts and contracts	111785	315500	0.00	0.00	0.00
Grants, gifts and contracts	111785	315600	0.00	0.00	0.00
Grants, gifts and contracts	111785	315690	0.00	0.00	0.00
Grants, gifts and contracts	111785	315700	0.00	0.00	0.00
Grants, gifts and contracts	111785	315790	0.00	0.00	0.00
Grants, gifts and contracts	111785	315795	0.00	0.00	0.00
Grants, gifts and contracts	111785	319010	0.00	0.00	0.00
Grants, gifts and contracts	111785	319020	0.00	0.00	0.00
Grants, gifts and contracts	111785	319090	0.00	0.00	0.00
Grants, gifts and contracts	111785	319095	0.00	0.00	0.00
Grants, gifts and contracts	111785	410000	0.00	0.00	0.00
Grants, gifts and contracts	111785	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111786	311510	55,009.99	55,009.99	0.00
Grants, gifts and contracts	111786	311520	0.00	0.00	0.00
Grants, gifts and contracts	111786	311610	1,422.29	1,422.29	0.00
Grants, gifts and contracts	111786	311620	0.00	0.00	0.00
Grants, gifts and contracts	111786	311710	(1,422.28)	(1,422.28)	0.00
Grants, gifts and contracts	111786	311720	0.00	0.00	0.00
Grants, gifts and contracts	111786	315500	0.00	0.00	0.00
Grants, gifts and contracts	111786	315600	0.00	0.00	0.00
Grants, gifts and contracts	111786	315690	0.00	0.00	0.00
Grants, gifts and contracts	111786	315700	0.00	0.00	0.00
Grants, gifts and contracts	111786	315790	0.00	0.00	0.00
Grants, gifts and contracts	111786	315795	0.00	0.00	0.00
Grants, gifts and contracts	111786	319010	(55,010.00)	(55,010.00)	0.00
Grants, gifts and contracts	111786	319020	0.00	0.00	0.00
Grants, gifts and contracts	111786	319090	0.00	0.00	0.00
Grants, gifts and contracts	111786	319095	0.00	0.00	0.00
Grants, gifts and contracts	111786	410000	0.00	0.00	0.00
Grants, gifts and contracts	111786	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111787	311510	219,998.64	219,998.64	0.00
Grants, gifts and contracts	111787	311610	221.67	221.67	0.00
Grants, gifts and contracts	111787	311620	0.00	0.00	0.00
Grants, gifts and contracts	111787	311710	(222.31)	(222.31)	0.00
Grants, gifts and contracts	111787	311720	0.00	0.00	0.00
Grants, gifts and contracts	111787	315500	0.00	0.00	0.00
Grants, gifts and contracts	111787	315600	0.00	0.00	0.00
Grants, gifts and contracts	111787	315690	0.00	0.00	0.00
Grants, gifts and contracts	111787	315700	0.00	0.00	0.00
Grants, gifts and contracts	111787	315790	0.00	0.00	0.00
Grants, gifts and contracts	111787	319010	(219,998.00)	(219,998.00)	0.00
Grants, gifts and contracts	111787	319020	0.00	0.00	0.00
Grants, gifts and contracts	111787	319090	0.00	0.00	0.00
Grants, gifts and contracts	111787	410000	0.00	0.00	0.00
Grants, gifts and contracts	111787	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111788	311510	54,850.50	54,850.50	0.00
Grants, gifts and contracts	111788	311520	0.00	0.00	0.00
Grants, gifts and contracts	111788	311610	(1,551.14)	(1,551.14)	0.00
Grants, gifts and contracts	111788	311710	1,553.64	1,553.64	0.00
Grants, gifts and contracts	111788	311720	0.00	0.00	0.00
Grants, gifts and contracts	111788	315500	0.00	0.00	0.00
Grants, gifts and contracts	111788	315600	0.00	0.00	0.00
Grants, gifts and contracts	111788	315700	0.00	0.00	0.00
Grants, gifts and contracts	111788	315790	0.00	0.00	0.00
Grants, gifts and contracts	111788	315795	0.00	0.00	0.00
Grants, gifts and contracts	111788	319010	(54,853.00)	(54,853.00)	0.00
Grants, gifts and contracts	111788	319020	0.00	0.00	0.00
Grants, gifts and contracts	111788	319090	0.00	0.00	0.00
Grants, gifts and contracts	111788	319095	0.00	0.00	0.00
Grants, gifts and contracts	111788	410000	0.00	0.00	0.00
Grants, gifts and contracts	111788	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111789	311510	45,998.88	45,998.88	0.00
Grants, gifts and contracts	111789	311610	(680.67)	(680.67)	0.00
Grants, gifts and contracts	111789	311620	0.00	0.00	0.00
Grants, gifts and contracts	111789	311710	681.79	681.79	0.00
Grants, gifts and contracts	111789	311720	0.00	0.00	0.00
Grants, gifts and contracts	111789	315500	0.00	0.00	0.00
Grants, gifts and contracts	111789	315600	0.00	0.00	0.00
Grants, gifts and contracts	111789	315690	0.00	0.00	0.00
Grants, gifts and contracts	111789	315700	0.00	0.00	0.00
Grants, gifts and contracts	111789	315790	0.00	0.00	0.00
Grants, gifts and contracts	111789	315795	0.00	0.00	0.00
Grants, gifts and contracts	111789	319010	(46,000.00)	(46,000.00)	0.00
Grants, gifts and contracts	111789	319020	0.00	0.00	0.00
Grants, gifts and contracts	111789	319090	0.00	0.00	0.00
Grants, gifts and contracts	111789	319095	0.00	0.00	0.00
Grants, gifts and contracts	111789	410000	0.00	0.00	0.00
Grants, gifts and contracts	111789	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111790	311510	227,244.73	227,244.73	0.00
Grants, gifts and contracts	111790	311520	0.00	0.00	0.00
Grants, gifts and contracts	111790	311610	(9,561.42)	(9,561.42)	0.00
Grants, gifts and contracts	111790	311620	0.00	0.00	0.00
Grants, gifts and contracts	111790	311710	14,287.69	14,287.69	0.00
Grants, gifts and contracts	111790	311720	0.00	0.00	0.00
Grants, gifts and contracts	111790	315500	0.00	0.00	0.00
Grants, gifts and contracts	111790	315600	0.00	0.00	0.00
Grants, gifts and contracts	111790	315690	0.00	0.00	0.00
Grants, gifts and contracts	111790	315700	0.00	0.00	0.00
Grants, gifts and contracts	111790	315790	0.00	0.00	0.00
Grants, gifts and contracts	111790	315795	0.00	0.00	0.00
Grants, gifts and contracts	111790	319010	(231,971.00)	(231,971.00)	0.00
Grants, gifts and contracts	111790	319020	0.00	0.00	0.00
Grants, gifts and contracts	111790	319090	0.00	0.00	0.00
Grants, gifts and contracts	111790	319095	0.00	0.00	0.00
Grants, gifts and contracts	111790	410000	0.00	0.00	0.00
Grants, gifts and contracts	111790	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111791	311510	99,475.78	99,475.78	0.00
Grants, gifts and contracts	111791	311610	(434.40)	(434.40)	0.00
Grants, gifts and contracts	111791	311620	0.00	0.00	0.00
Grants, gifts and contracts	111791	311710	956.62	956.62	0.00
Grants, gifts and contracts	111791	311720	0.00	0.00	0.00
Grants, gifts and contracts	111791	315500	0.00	0.00	0.00
Grants, gifts and contracts	111791	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111791	315700	0.00	0.00	0.00
Grants, gifts and contracts	111791	315790	0.00	0.00	0.00
Grants, gifts and contracts	111791	319010	(99,998.00)	(99,998.00)	0.00
Grants, gifts and contracts	111791	319020	0.00	0.00	0.00
Grants, gifts and contracts	111791	319090	0.00	0.00	0.00
Grants, gifts and contracts	111791	410000	0.00	0.00	0.00
Grants, gifts and contracts	111791	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111792	311510	4,999.70	4,999.70	0.00
Grants, gifts and contracts	111792	311610	0.00	0.00	0.00
Grants, gifts and contracts	111792	311710	0.30	0.30	0.00
Grants, gifts and contracts	111792	311720	0.00	0.00	0.00
Grants, gifts and contracts	111792	315500	0.00	0.00	0.00
Grants, gifts and contracts	111792	315600	0.00	0.00	0.00
Grants, gifts and contracts	111792	315700	0.00	0.00	0.00
Grants, gifts and contracts	111792	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	111792	319020	0.00	0.00	0.00
Grants, gifts and contracts	111792	410000	0.00	0.00	0.00
Grants, gifts and contracts	111792	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111793	311510	0.00	0.00	0.00
Grants, gifts and contracts	111793	311520	0.00	0.00	0.00
Grants, gifts and contracts	111793	311710	0.00	0.00	0.00
Grants, gifts and contracts	111793	311720	0.00	0.00	0.00
Grants, gifts and contracts	111793	315500	0.00	0.00	0.00
Grants, gifts and contracts	111793	315700	0.00	0.00	0.00
Grants, gifts and contracts	111793	315790	0.00	0.00	0.00
Grants, gifts and contracts	111793	315795	0.00	0.00	0.00
Grants, gifts and contracts	111793	319010	0.00	0.00	0.00
Grants, gifts and contracts	111793	319020	0.00	0.00	0.00
Grants, gifts and contracts	111793	319090	0.00	0.00	0.00
Grants, gifts and contracts	111793	319095	0.00	0.00	0.00
Grants, gifts and contracts	111793	410000	0.00	0.00	0.00
Grants, gifts and contracts	111793	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111794	311510	0.00	0.00	0.00
Grants, gifts and contracts	111794	311610	0.00	0.00	0.00
Grants, gifts and contracts	111794	311620	0.00	0.00	0.00
Grants, gifts and contracts	111794	311710	0.00	0.00	0.00
Grants, gifts and contracts	111794	311720	0.00	0.00	0.00
Grants, gifts and contracts	111794	315500	0.00	0.00	0.00
Grants, gifts and contracts	111794	315600	0.00	0.00	0.00
Grants, gifts and contracts	111794	315690	0.00	0.00	0.00
Grants, gifts and contracts	111794	315700	0.00	0.00	0.00
Grants, gifts and contracts	111794	315790	0.00	0.00	0.00
Grants, gifts and contracts	111794	319010	0.00	0.00	0.00
Grants, gifts and contracts	111794	319020	0.00	0.00	0.00
Grants, gifts and contracts	111794	319090	0.00	0.00	0.00
Grants, gifts and contracts	111794	410000	0.00	0.00	0.00
Grants, gifts and contracts	111794	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111795	311510	0.00	0.00	0.00
Grants, gifts and contracts	111795	311520	0.00	0.00	0.00
Grants, gifts and contracts	111795	311610	0.00	0.00	0.00
Grants, gifts and contracts	111795	311620	0.00	0.00	0.00
Grants, gifts and contracts	111795	311710	0.00	0.00	0.00
Grants, gifts and contracts	111795	311720	0.00	0.00	0.00
Grants, gifts and contracts	111795	315500	0.00	0.00	0.00
Grants, gifts and contracts	111795	315600	0.00	0.00	0.00
Grants, gifts and contracts	111795	315690	0.00	0.00	0.00
Grants, gifts and contracts	111795	315700	0.00	0.00	0.00
Grants, gifts and contracts	111795	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111795	315795	0.00	0.00	0.00
Grants, gifts and contracts	111795	319010	0.00	0.00	0.00
Grants, gifts and contracts	111795	319020	0.00	0.00	0.00
Grants, gifts and contracts	111795	319090	0.00	0.00	0.00
Grants, gifts and contracts	111795	319095	0.00	0.00	0.00
Grants, gifts and contracts	111795	410000	0.00	0.00	0.00
Grants, gifts and contracts	111795	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111796	311510	186,048.53	186,048.53	0.00
Grants, gifts and contracts	111796	311610	370.12	370.12	0.00
Grants, gifts and contracts	111796	311620	0.00	0.00	0.00
Grants, gifts and contracts	111796	311710	(720.65)	(720.65)	0.00
Grants, gifts and contracts	111796	311720	0.00	0.00	0.00
Grants, gifts and contracts	111796	315500	0.00	0.00	0.00
Grants, gifts and contracts	111796	315600	0.00	0.00	0.00
Grants, gifts and contracts	111796	315690	0.00	0.00	0.00
Grants, gifts and contracts	111796	315700	0.00	0.00	0.00
Grants, gifts and contracts	111796	315790	0.00	0.00	0.00
Grants, gifts and contracts	111796	319010	(185,698.00)	(185,698.00)	0.00
Grants, gifts and contracts	111796	319020	0.00	0.00	0.00
Grants, gifts and contracts	111796	319090	0.00	0.00	0.00
Grants, gifts and contracts	111796	410000	0.00	0.00	0.00
Grants, gifts and contracts	111796	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111797	311510	119,121.00	119,121.00	0.00
Grants, gifts and contracts	111797	311610	(6,906.02)	(6,906.02)	0.00
Grants, gifts and contracts	111797	311710	6,906.02	6,906.02	0.00
Grants, gifts and contracts	111797	315500	0.00	0.00	0.00
Grants, gifts and contracts	111797	315600	0.00	0.00	0.00
Grants, gifts and contracts	111797	315690	0.00	0.00	0.00
Grants, gifts and contracts	111797	315700	0.00	0.00	0.00
Grants, gifts and contracts	111797	315790	0.00	0.00	0.00
Grants, gifts and contracts	111797	319010	(119,121.00)	(119,121.00)	0.00
Grants, gifts and contracts	111797	319090	0.00	0.00	0.00
Grants, gifts and contracts	111797	410000	0.00	0.00	0.00
Grants, gifts and contracts	111797	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111798	311510	62,602.00	62,602.00	0.00
Grants, gifts and contracts	111798	311610	18,733.44	18,733.44	0.00
Grants, gifts and contracts	111798	311710	(18,733.44)	(18,733.44)	0.00
Grants, gifts and contracts	111798	315500	0.00	0.00	0.00
Grants, gifts and contracts	111798	315600	0.00	0.00	0.00
Grants, gifts and contracts	111798	315690	0.00	0.00	0.00
Grants, gifts and contracts	111798	315700	0.00	0.00	0.00
Grants, gifts and contracts	111798	315790	0.00	0.00	0.00
Grants, gifts and contracts	111798	315795	0.00	0.00	0.00
Grants, gifts and contracts	111798	319010	(62,602.00)	(62,602.00)	0.00
Grants, gifts and contracts	111798	319090	0.00	0.00	0.00
Grants, gifts and contracts	111798	319095	0.00	0.00	0.00
Grants, gifts and contracts	111798	410000	0.00	0.00	0.00
Grants, gifts and contracts	111798	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111799	311510	49,989.72	49,989.72	0.00
Grants, gifts and contracts	111799	311610	(3,214.68)	(3,214.68)	0.00
Grants, gifts and contracts	111799	311710	3,224.96	3,224.96	0.00
Grants, gifts and contracts	111799	315500	0.00	0.00	0.00
Grants, gifts and contracts	111799	315600	0.00	0.00	0.00
Grants, gifts and contracts	111799	315690	0.00	0.00	0.00
Grants, gifts and contracts	111799	315700	0.00	0.00	0.00
Grants, gifts and contracts	111799	315790	0.00	0.00	0.00
Grants, gifts and contracts	111799	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111799	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111799	410000	0.00	0.00	0.00
Grants, gifts and contracts	111799	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111800	311510	157,836.00	157,836.00	0.00
Grants, gifts and contracts	111800	311610	(6,437.97)	(6,437.97)	0.00
Grants, gifts and contracts	111800	311710	6,437.97	6,437.97	0.00
Grants, gifts and contracts	111800	315500	0.00	0.00	0.00
Grants, gifts and contracts	111800	315600	0.00	0.00	0.00
Grants, gifts and contracts	111800	315690	0.00	0.00	0.00
Grants, gifts and contracts	111800	315700	0.00	0.00	0.00
Grants, gifts and contracts	111800	315790	0.00	0.00	0.00
Grants, gifts and contracts	111800	319010	(157,836.00)	(157,836.00)	0.00
Grants, gifts and contracts	111800	319090	0.00	0.00	0.00
Grants, gifts and contracts	111800	410000	0.00	0.00	0.00
Grants, gifts and contracts	111800	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111801	311510	109,589.95	109,589.95	0.00
Grants, gifts and contracts	111801	311610	0.05	0.05	0.00
Grants, gifts and contracts	111801	315500	0.00	0.00	0.00
Grants, gifts and contracts	111801	315600	0.00	0.00	0.00
Grants, gifts and contracts	111801	315690	0.00	0.00	0.00
Grants, gifts and contracts	111801	315700	0.00	0.00	0.00
Grants, gifts and contracts	111801	319010	(109,590.00)	(109,590.00)	0.00
Grants, gifts and contracts	111801	319090	0.00	0.00	0.00
Grants, gifts and contracts	111801	410000	0.00	0.00	0.00
Grants, gifts and contracts	111801	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111802	311510	0.00	0.00	0.00
Grants, gifts and contracts	111802	311610	0.00	0.00	0.00
Grants, gifts and contracts	111802	311620	0.00	0.00	0.00
Grants, gifts and contracts	111802	311710	0.00	0.00	0.00
Grants, gifts and contracts	111802	311720	0.00	0.00	0.00
Grants, gifts and contracts	111802	315500	0.00	0.00	0.00
Grants, gifts and contracts	111802	315600	0.00	0.00	0.00
Grants, gifts and contracts	111802	315690	0.00	0.00	0.00
Grants, gifts and contracts	111802	315700	0.00	0.00	0.00
Grants, gifts and contracts	111802	315790	0.00	0.00	0.00
Grants, gifts and contracts	111802	319010	0.00	0.00	0.00
Grants, gifts and contracts	111802	319020	0.00	0.00	0.00
Grants, gifts and contracts	111802	319090	0.00	0.00	0.00
Grants, gifts and contracts	111802	410000	0.00	0.00	0.00
Grants, gifts and contracts	111802	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111803	311510	0.00	0.00	0.00
Grants, gifts and contracts	111803	311520	0.00	0.00	0.00
Grants, gifts and contracts	111803	311610	0.00	0.00	0.00
Grants, gifts and contracts	111803	311620	0.00	0.00	0.00
Grants, gifts and contracts	111803	311710	0.00	0.00	0.00
Grants, gifts and contracts	111803	311720	0.00	0.00	0.00
Grants, gifts and contracts	111803	315500	0.00	0.00	0.00
Grants, gifts and contracts	111803	315600	0.00	0.00	0.00
Grants, gifts and contracts	111803	315690	0.00	0.00	0.00
Grants, gifts and contracts	111803	315700	0.00	0.00	0.00
Grants, gifts and contracts	111803	315790	0.00	0.00	0.00
Grants, gifts and contracts	111803	315795	0.00	0.00	0.00
Grants, gifts and contracts	111803	319010	0.00	0.00	0.00
Grants, gifts and contracts	111803	319020	0.00	0.00	0.00
Grants, gifts and contracts	111803	319090	0.00	0.00	0.00
Grants, gifts and contracts	111803	319095	0.00	0.00	0.00
Grants, gifts and contracts	111803	410000	0.00	0.00	0.00
Grants, gifts and contracts	111803	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111804	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111804	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111804	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111804	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111804	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111804	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111804	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111805	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111805	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111805	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111806	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111806	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111806	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111806	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111806	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111806	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111806	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111806	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111806	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111806	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111806	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111806	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111806	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111806	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111807	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111807	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111807	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111807	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111807	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111807	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111807	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111807	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111807	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111807	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111807	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111807	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111808	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111808	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111808	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111808	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111808	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111808	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111808	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111808	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111808	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111808	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111808	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111808	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111808	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111808	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111809	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111809	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111809	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111809	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111809	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111809	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111809	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111809	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111809	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111809	319020	0.00	0.00	0.00
Grants, gifts and contracts	111809	319090	0.00	0.00	0.00
Grants, gifts and contracts	111809	319095	0.00	0.00	0.00
Grants, gifts and contracts	111809	410000	0.00	0.00	0.00
Grants, gifts and contracts	111809	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111810	311510	0.00	0.00	0.00
Grants, gifts and contracts	111810	311520	0.00	0.00	0.00
Grants, gifts and contracts	111810	311710	0.00	0.00	0.00
Grants, gifts and contracts	111810	311720	0.00	0.00	0.00
Grants, gifts and contracts	111810	315500	0.00	0.00	0.00
Grants, gifts and contracts	111810	315700	0.00	0.00	0.00
Grants, gifts and contracts	111810	315790	0.00	0.00	0.00
Grants, gifts and contracts	111810	315795	0.00	0.00	0.00
Grants, gifts and contracts	111810	319010	0.00	0.00	0.00
Grants, gifts and contracts	111810	319020	0.00	0.00	0.00
Grants, gifts and contracts	111810	319090	0.00	0.00	0.00
Grants, gifts and contracts	111810	319095	0.00	0.00	0.00
Grants, gifts and contracts	111810	410000	0.00	0.00	0.00
Grants, gifts and contracts	111810	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111811	311510	215,319.45	215,319.45	0.00
Grants, gifts and contracts	111811	311610	(1,498.23)	(1,498.23)	0.00
Grants, gifts and contracts	111811	311620	0.00	0.00	0.00
Grants, gifts and contracts	111811	311710	1,498.78	1,498.78	0.00
Grants, gifts and contracts	111811	311720	0.00	0.00	0.00
Grants, gifts and contracts	111811	315500	0.00	0.00	0.00
Grants, gifts and contracts	111811	315600	0.00	0.00	0.00
Grants, gifts and contracts	111811	315690	0.00	0.00	0.00
Grants, gifts and contracts	111811	315700	0.00	0.00	0.00
Grants, gifts and contracts	111811	315790	0.00	0.00	0.00
Grants, gifts and contracts	111811	315795	0.00	0.00	0.00
Grants, gifts and contracts	111811	319010	(215,320.00)	(215,320.00)	0.00
Grants, gifts and contracts	111811	319020	0.00	0.00	0.00
Grants, gifts and contracts	111811	319090	0.00	0.00	0.00
Grants, gifts and contracts	111811	319095	0.00	0.00	0.00
Grants, gifts and contracts	111811	410000	0.00	0.00	0.00
Grants, gifts and contracts	111811	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111812	311510	1,349,832.00	1,349,832.00	0.00
Grants, gifts and contracts	111812	311520	0.00	0.00	0.00
Grants, gifts and contracts	111812	311610	(13,685.68)	(13,685.68)	0.00
Grants, gifts and contracts	111812	311620	0.00	0.00	0.00
Grants, gifts and contracts	111812	311710	13,685.68	13,685.68	0.00
Grants, gifts and contracts	111812	311720	0.00	0.00	0.00
Grants, gifts and contracts	111812	315500	0.00	0.00	0.00
Grants, gifts and contracts	111812	315600	0.00	0.00	0.00
Grants, gifts and contracts	111812	315690	0.00	0.00	0.00
Grants, gifts and contracts	111812	315700	0.00	0.00	0.00
Grants, gifts and contracts	111812	315790	0.00	0.00	0.00
Grants, gifts and contracts	111812	315795	0.00	0.00	0.00
Grants, gifts and contracts	111812	319010	(1,349,832.00)	(1,349,832.00)	0.00
Grants, gifts and contracts	111812	319020	0.00	0.00	0.00
Grants, gifts and contracts	111812	319090	0.00	0.00	0.00
Grants, gifts and contracts	111812	319095	0.00	0.00	0.00
Grants, gifts and contracts	111812	410000	0.00	0.00	0.00
Grants, gifts and contracts	111812	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111814	311510	0.00	0.00	0.00
Grants, gifts and contracts	111814	311610	0.00	0.00	0.00
Grants, gifts and contracts	111814	311620	0.00	0.00	0.00
Grants, gifts and contracts	111814	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111814	311720	0.00	0.00	0.00
Grants, gifts and contracts	111814	315500	0.00	0.00	0.00
Grants, gifts and contracts	111814	315600	0.00	0.00	0.00
Grants, gifts and contracts	111814	315690	0.00	0.00	0.00
Grants, gifts and contracts	111814	315700	0.00	0.00	0.00
Grants, gifts and contracts	111814	315790	0.00	0.00	0.00
Grants, gifts and contracts	111814	315795	0.00	0.00	0.00
Grants, gifts and contracts	111814	319010	0.00	0.00	0.00
Grants, gifts and contracts	111814	319020	0.00	0.00	0.00
Grants, gifts and contracts	111814	319090	0.00	0.00	0.00
Grants, gifts and contracts	111814	319095	0.00	0.00	0.00
Grants, gifts and contracts	111814	410000	0.00	0.00	0.00
Grants, gifts and contracts	111814	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111815	311510	46,419.98	46,419.98	0.00
Grants, gifts and contracts	111815	311610	207.09	207.09	0.00
Grants, gifts and contracts	111815	311710	(207.07)	(207.07)	0.00
Grants, gifts and contracts	111815	315500	0.00	0.00	0.00
Grants, gifts and contracts	111815	315600	0.00	0.00	0.00
Grants, gifts and contracts	111815	315690	0.00	0.00	0.00
Grants, gifts and contracts	111815	315700	0.00	0.00	0.00
Grants, gifts and contracts	111815	319010	(46,420.00)	(46,420.00)	0.00
Grants, gifts and contracts	111815	319090	0.00	0.00	0.00
Grants, gifts and contracts	111815	410000	0.00	0.00	0.00
Grants, gifts and contracts	111815	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111816	311510	572,808.61	572,808.61	0.00
Grants, gifts and contracts	111816	311520	0.00	0.00	0.00
Grants, gifts and contracts	111816	311610	1,224.86	1,224.86	0.00
Grants, gifts and contracts	111816	311710	(1,222.47)	(1,222.47)	0.00
Grants, gifts and contracts	111816	311720	0.00	0.00	0.00
Grants, gifts and contracts	111816	315500	0.00	0.00	0.00
Grants, gifts and contracts	111816	315600	0.00	0.00	0.00
Grants, gifts and contracts	111816	315690	0.00	0.00	0.00
Grants, gifts and contracts	111816	315700	0.00	0.00	0.00
Grants, gifts and contracts	111816	315790	0.00	0.00	0.00
Grants, gifts and contracts	111816	315795	0.00	0.00	0.00
Grants, gifts and contracts	111816	319010	(572,811.00)	(572,811.00)	0.00
Grants, gifts and contracts	111816	319020	0.00	0.00	0.00
Grants, gifts and contracts	111816	319090	0.00	0.00	0.00
Grants, gifts and contracts	111816	319095	0.00	0.00	0.00
Grants, gifts and contracts	111816	410000	0.00	0.00	0.00
Grants, gifts and contracts	111816	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111817	311510	0.00	0.00	0.00
Grants, gifts and contracts	111817	311520	0.00	0.00	0.00
Grants, gifts and contracts	111817	311610	0.00	0.00	0.00
Grants, gifts and contracts	111817	311620	0.00	0.00	0.00
Grants, gifts and contracts	111817	311710	0.00	0.00	0.00
Grants, gifts and contracts	111817	311720	0.00	0.00	0.00
Grants, gifts and contracts	111817	315500	0.00	0.00	0.00
Grants, gifts and contracts	111817	315600	0.00	0.00	0.00
Grants, gifts and contracts	111817	315690	0.00	0.00	0.00
Grants, gifts and contracts	111817	315700	0.00	0.00	0.00
Grants, gifts and contracts	111817	315790	0.00	0.00	0.00
Grants, gifts and contracts	111817	315795	0.00	0.00	0.00
Grants, gifts and contracts	111817	319010	0.00	0.00	0.00
Grants, gifts and contracts	111817	319020	0.00	0.00	0.00
Grants, gifts and contracts	111817	319090	0.00	0.00	0.00
Grants, gifts and contracts	111817	319095	0.00	0.00	0.00
Grants, gifts and contracts	111817	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111817	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111818	311510	0.00	0.00	0.00
Grants, gifts and contracts	111818	311520	0.00	0.00	0.00
Grants, gifts and contracts	111818	311610	0.00	0.00	0.00
Grants, gifts and contracts	111818	311620	0.00	0.00	0.00
Grants, gifts and contracts	111818	311710	0.00	0.00	0.00
Grants, gifts and contracts	111818	311720	0.00	0.00	0.00
Grants, gifts and contracts	111818	315500	0.00	0.00	0.00
Grants, gifts and contracts	111818	315600	0.00	0.00	0.00
Grants, gifts and contracts	111818	315690	0.00	0.00	0.00
Grants, gifts and contracts	111818	315700	0.00	0.00	0.00
Grants, gifts and contracts	111818	315790	0.00	0.00	0.00
Grants, gifts and contracts	111818	315795	0.00	0.00	0.00
Grants, gifts and contracts	111818	319010	0.00	0.00	0.00
Grants, gifts and contracts	111818	319020	0.00	0.00	0.00
Grants, gifts and contracts	111818	319090	0.00	0.00	0.00
Grants, gifts and contracts	111818	319095	0.00	0.00	0.00
Grants, gifts and contracts	111818	410000	0.00	0.00	0.00
Grants, gifts and contracts	111818	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111819	311510	0.00	0.00	0.00
Grants, gifts and contracts	111819	311610	0.00	0.00	0.00
Grants, gifts and contracts	111819	311620	0.00	0.00	0.00
Grants, gifts and contracts	111819	311710	0.00	0.00	0.00
Grants, gifts and contracts	111819	311720	0.00	0.00	0.00
Grants, gifts and contracts	111819	315500	0.00	0.00	0.00
Grants, gifts and contracts	111819	315600	0.00	0.00	0.00
Grants, gifts and contracts	111819	315690	0.00	0.00	0.00
Grants, gifts and contracts	111819	315700	0.00	0.00	0.00
Grants, gifts and contracts	111819	315790	0.00	0.00	0.00
Grants, gifts and contracts	111819	319010	0.00	0.00	0.00
Grants, gifts and contracts	111819	319020	0.00	0.00	0.00
Grants, gifts and contracts	111819	319090	0.00	0.00	0.00
Grants, gifts and contracts	111819	410000	0.00	0.00	0.00
Grants, gifts and contracts	111819	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111820	311510	0.00	0.00	0.00
Grants, gifts and contracts	111820	311520	0.00	0.00	0.00
Grants, gifts and contracts	111820	311610	0.00	0.00	0.00
Grants, gifts and contracts	111820	311620	0.00	0.00	0.00
Grants, gifts and contracts	111820	311710	0.00	0.00	0.00
Grants, gifts and contracts	111820	311720	0.00	0.00	0.00
Grants, gifts and contracts	111820	315500	0.00	0.00	0.00
Grants, gifts and contracts	111820	315600	0.00	0.00	0.00
Grants, gifts and contracts	111820	315690	0.00	0.00	0.00
Grants, gifts and contracts	111820	315700	0.00	0.00	0.00
Grants, gifts and contracts	111820	315790	0.00	0.00	0.00
Grants, gifts and contracts	111820	315795	0.00	0.00	0.00
Grants, gifts and contracts	111820	319010	0.00	0.00	0.00
Grants, gifts and contracts	111820	319020	0.00	0.00	0.00
Grants, gifts and contracts	111820	319090	0.00	0.00	0.00
Grants, gifts and contracts	111820	319095	0.00	0.00	0.00
Grants, gifts and contracts	111820	410000	0.00	0.00	0.00
Grants, gifts and contracts	111820	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111822	311510	0.00	0.00	0.00
Grants, gifts and contracts	111822	311610	0.00	0.00	0.00
Grants, gifts and contracts	111822	311620	0.00	0.00	0.00
Grants, gifts and contracts	111822	311710	0.00	0.00	0.00
Grants, gifts and contracts	111822	311720	0.00	0.00	0.00
Grants, gifts and contracts	111822	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111822	315600	0.00	0.00	0.00
Grants, gifts and contracts	111822	315690	0.00	0.00	0.00
Grants, gifts and contracts	111822	315700	0.00	0.00	0.00
Grants, gifts and contracts	111822	319010	0.00	0.00	0.00
Grants, gifts and contracts	111822	319020	0.00	0.00	0.00
Grants, gifts and contracts	111822	319090	0.00	0.00	0.00
Grants, gifts and contracts	111822	410000	0.00	0.00	0.00
Grants, gifts and contracts	111822	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111823	311510	0.00	0.00	0.00
Grants, gifts and contracts	111823	311610	0.00	0.00	0.00
Grants, gifts and contracts	111823	311620	0.00	0.00	0.00
Grants, gifts and contracts	111823	311710	0.00	0.00	0.00
Grants, gifts and contracts	111823	311720	0.00	0.00	0.00
Grants, gifts and contracts	111823	315500	0.00	0.00	0.00
Grants, gifts and contracts	111823	315600	0.00	0.00	0.00
Grants, gifts and contracts	111823	315690	0.00	0.00	0.00
Grants, gifts and contracts	111823	315700	0.00	0.00	0.00
Grants, gifts and contracts	111823	319010	0.00	0.00	0.00
Grants, gifts and contracts	111823	319020	0.00	0.00	0.00
Grants, gifts and contracts	111823	319090	0.00	0.00	0.00
Grants, gifts and contracts	111823	410000	0.00	0.00	0.00
Grants, gifts and contracts	111823	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111824	311510	0.00	0.00	0.00
Grants, gifts and contracts	111824	311520	0.00	0.00	0.00
Grants, gifts and contracts	111824	311610	0.00	0.00	0.00
Grants, gifts and contracts	111824	311620	0.00	0.00	0.00
Grants, gifts and contracts	111824	311710	0.00	0.00	0.00
Grants, gifts and contracts	111824	311720	0.00	0.00	0.00
Grants, gifts and contracts	111824	315500	0.00	0.00	0.00
Grants, gifts and contracts	111824	315600	0.00	0.00	0.00
Grants, gifts and contracts	111824	315700	0.00	0.00	0.00
Grants, gifts and contracts	111824	315790	0.00	0.00	0.00
Grants, gifts and contracts	111824	319010	0.00	0.00	0.00
Grants, gifts and contracts	111824	319020	0.00	0.00	0.00
Grants, gifts and contracts	111824	319090	0.00	0.00	0.00
Grants, gifts and contracts	111824	410000	0.00	0.00	0.00
Grants, gifts and contracts	111824	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111825	311510	156,781.57	156,781.57	0.00
Grants, gifts and contracts	111825	311610	1,316.95	1,316.95	0.00
Grants, gifts and contracts	111825	311710	(1,316.52)	(1,316.52)	0.00
Grants, gifts and contracts	111825	311720	0.00	0.00	0.00
Grants, gifts and contracts	111825	315500	0.00	0.00	0.00
Grants, gifts and contracts	111825	315600	0.00	0.00	0.00
Grants, gifts and contracts	111825	315690	0.00	0.00	0.00
Grants, gifts and contracts	111825	315700	0.00	0.00	0.00
Grants, gifts and contracts	111825	315790	0.00	0.00	0.00
Grants, gifts and contracts	111825	315795	0.00	0.00	0.00
Grants, gifts and contracts	111825	319010	(156,782.00)	(156,782.00)	0.00
Grants, gifts and contracts	111825	319020	0.00	0.00	0.00
Grants, gifts and contracts	111825	319090	0.00	0.00	0.00
Grants, gifts and contracts	111825	319095	0.00	0.00	0.00
Grants, gifts and contracts	111825	410000	0.00	0.00	0.00
Grants, gifts and contracts	111825	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111826	311510	0.00	0.00	0.00
Grants, gifts and contracts	111826	311610	0.00	0.00	0.00
Grants, gifts and contracts	111826	311710	0.00	0.00	0.00
Grants, gifts and contracts	111826	311720	0.00	0.00	0.00
Grants, gifts and contracts	111826	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111826	315600	0.00	0.00	0.00
Grants, gifts and contracts	111826	315690	0.00	0.00	0.00
Grants, gifts and contracts	111826	315700	0.00	0.00	0.00
Grants, gifts and contracts	111826	315790	0.00	0.00	0.00
Grants, gifts and contracts	111826	319010	0.00	0.00	0.00
Grants, gifts and contracts	111826	319020	0.00	0.00	0.00
Grants, gifts and contracts	111826	319090	0.00	0.00	0.00
Grants, gifts and contracts	111826	410000	0.00	0.00	0.00
Grants, gifts and contracts	111826	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111827	311510	0.00	0.00	0.00
Grants, gifts and contracts	111827	311610	0.00	0.00	0.00
Grants, gifts and contracts	111827	311620	0.00	0.00	0.00
Grants, gifts and contracts	111827	311710	0.00	0.00	0.00
Grants, gifts and contracts	111827	311720	0.00	0.00	0.00
Grants, gifts and contracts	111827	315500	0.00	0.00	0.00
Grants, gifts and contracts	111827	315600	0.00	0.00	0.00
Grants, gifts and contracts	111827	315690	0.00	0.00	0.00
Grants, gifts and contracts	111827	315700	0.00	0.00	0.00
Grants, gifts and contracts	111827	315790	0.00	0.00	0.00
Grants, gifts and contracts	111827	315795	0.00	0.00	0.00
Grants, gifts and contracts	111827	319010	0.00	0.00	0.00
Grants, gifts and contracts	111827	319020	0.00	0.00	0.00
Grants, gifts and contracts	111827	319090	0.00	0.00	0.00
Grants, gifts and contracts	111827	319095	0.00	0.00	0.00
Grants, gifts and contracts	111827	410000	0.00	0.00	0.00
Grants, gifts and contracts	111827	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111828	311510	770,000.68	770,000.68	0.00
Grants, gifts and contracts	111828	311520	0.00	0.00	0.00
Grants, gifts and contracts	111828	311610	(0.35)	(0.35)	0.00
Grants, gifts and contracts	111828	311620	0.00	0.00	0.00
Grants, gifts and contracts	111828	311710	(0.33)	(0.33)	0.00
Grants, gifts and contracts	111828	311720	0.00	0.00	0.00
Grants, gifts and contracts	111828	315500	0.00	0.00	0.00
Grants, gifts and contracts	111828	315600	0.00	0.00	0.00
Grants, gifts and contracts	111828	315690	0.00	0.00	0.00
Grants, gifts and contracts	111828	315700	0.00	0.00	0.00
Grants, gifts and contracts	111828	315790	0.00	0.00	0.00
Grants, gifts and contracts	111828	315795	0.00	0.00	0.00
Grants, gifts and contracts	111828	319010	(770,000.00)	(770,000.00)	0.00
Grants, gifts and contracts	111828	319020	0.00	0.00	0.00
Grants, gifts and contracts	111828	319090	0.00	0.00	0.00
Grants, gifts and contracts	111828	319095	0.00	0.00	0.00
Grants, gifts and contracts	111828	410000	0.00	0.00	0.00
Grants, gifts and contracts	111828	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111829	311510	0.00	0.00	0.00
Grants, gifts and contracts	111829	311610	0.00	0.00	0.00
Grants, gifts and contracts	111829	311710	0.00	0.00	0.00
Grants, gifts and contracts	111829	315500	0.00	0.00	0.00
Grants, gifts and contracts	111829	315600	0.00	0.00	0.00
Grants, gifts and contracts	111829	315690	0.00	0.00	0.00
Grants, gifts and contracts	111829	315700	0.00	0.00	0.00
Grants, gifts and contracts	111829	315790	0.00	0.00	0.00
Grants, gifts and contracts	111829	319010	0.00	0.00	0.00
Grants, gifts and contracts	111829	319090	0.00	0.00	0.00
Grants, gifts and contracts	111829	410000	0.00	0.00	0.00
Grants, gifts and contracts	111829	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111830	311510	0.00	0.00	0.00
Grants, gifts and contracts	111830	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111830	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111830	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111830	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111830	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111830	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111830	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111830	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111830	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111830	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111830	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111830	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111830	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111830	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111830	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111830	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111830	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111831	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111831	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111831	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111831	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111831	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111831	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111831	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111831	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111831	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111831	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111831	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111831	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111831	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111831	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111831	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111831	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111831	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111832	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111832	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111832	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111832	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111832	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111832	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111832	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111832	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111832	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111832	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111832	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111832	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111832	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111832	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111833	311510	4,068,873.88	4,068,873.88	0.00
	Grants, gifts and contracts	111833	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111833	311610	244,962.12	244,962.12	0.00
	Grants, gifts and contracts	111833	311710	(245,398.00)	(245,398.00)	0.00
	Grants, gifts and contracts	111833	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111833	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111833	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111833	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111833	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111833	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111833	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111833	319010	(4,068,438.00)	(4,068,438.00)	0.00
	Grants, gifts and contracts	111833	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111833	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111833	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111833	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111833	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111834	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111834	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111834	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111834	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111834	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111834	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111834	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111834	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111835	311510	404,539.88	404,539.88	0.00
	Grants, gifts and contracts	111835	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111835	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111835	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111835	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111835	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111835	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111835	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111835	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111835	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111835	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111835	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111835	319010	(404,539.88)	(404,539.88)	0.00
	Grants, gifts and contracts	111835	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111835	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111835	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111835	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111835	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111836	311510	165,103.10	165,103.10	0.00
	Grants, gifts and contracts	111836	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111836	311710	694.48	694.48	0.00
	Grants, gifts and contracts	111836	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111836	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111836	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111836	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111836	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111836	319010	(165,797.58)	(165,797.58)	0.00
	Grants, gifts and contracts	111836	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111836	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111836	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111836	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111836	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111837	311510	379,476.19	379,476.19	0.00
	Grants, gifts and contracts	111837	311610	(25,709.44)	(25,709.44)	0.00
	Grants, gifts and contracts	111837	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111837	311710	25,709.25	25,709.25	0.00
	Grants, gifts and contracts	111837	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111837	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111837	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111837	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111837	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111837	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111837	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111837	319010	(379,476.00)	(379,476.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111837	319020	0.00	0.00	0.00
Grants, gifts and contracts	111837	319090	0.00	0.00	0.00
Grants, gifts and contracts	111837	319095	0.00	0.00	0.00
Grants, gifts and contracts	111837	410000	0.00	0.00	0.00
Grants, gifts and contracts	111837	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111838	311510	307,396.98	307,396.98	0.00
Grants, gifts and contracts	111838	311520	0.00	0.00	0.00
Grants, gifts and contracts	111838	311610	16,754.38	16,754.38	0.00
Grants, gifts and contracts	111838	311620	0.00	0.00	0.00
Grants, gifts and contracts	111838	311710	(16,754.36)	(16,754.36)	0.00
Grants, gifts and contracts	111838	311720	0.00	0.00	0.00
Grants, gifts and contracts	111838	315500	0.00	0.00	0.00
Grants, gifts and contracts	111838	315600	0.00	0.00	0.00
Grants, gifts and contracts	111838	315700	0.00	0.00	0.00
Grants, gifts and contracts	111838	315790	0.00	0.00	0.00
Grants, gifts and contracts	111838	315795	0.00	0.00	0.00
Grants, gifts and contracts	111838	319010	(307,397.00)	(307,397.00)	0.00
Grants, gifts and contracts	111838	319020	0.00	0.00	0.00
Grants, gifts and contracts	111838	319090	0.00	0.00	0.00
Grants, gifts and contracts	111838	319095	0.00	0.00	0.00
Grants, gifts and contracts	111838	410000	0.00	0.00	0.00
Grants, gifts and contracts	111838	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111839	311510	524,767.65	524,767.65	0.00
Grants, gifts and contracts	111839	311610	0.72	0.72	0.00
Grants, gifts and contracts	111839	311620	0.00	0.00	0.00
Grants, gifts and contracts	111839	311710	(2,409.31)	(2,409.31)	0.00
Grants, gifts and contracts	111839	311720	0.00	0.00	0.00
Grants, gifts and contracts	111839	315500	0.00	0.00	0.00
Grants, gifts and contracts	111839	315600	0.00	0.00	0.00
Grants, gifts and contracts	111839	315690	0.00	0.00	0.00
Grants, gifts and contracts	111839	315700	0.00	0.00	0.00
Grants, gifts and contracts	111839	315790	0.00	0.00	0.00
Grants, gifts and contracts	111839	315795	0.00	0.00	0.00
Grants, gifts and contracts	111839	319010	(522,359.06)	(522,359.06)	0.00
Grants, gifts and contracts	111839	319020	0.00	0.00	0.00
Grants, gifts and contracts	111839	319090	0.00	0.00	0.00
Grants, gifts and contracts	111839	319095	0.00	0.00	0.00
Grants, gifts and contracts	111839	410000	0.00	0.00	0.00
Grants, gifts and contracts	111839	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111840	311510	2,085,594.28	2,085,594.28	0.00
Grants, gifts and contracts	111840	311520	0.00	0.00	0.00
Grants, gifts and contracts	111840	311610	(0.05)	(0.05)	0.00
Grants, gifts and contracts	111840	311620	0.00	0.00	0.00
Grants, gifts and contracts	111840	311710	10,751.49	10,751.49	0.00
Grants, gifts and contracts	111840	311720	0.00	0.00	0.00
Grants, gifts and contracts	111840	315500	0.00	0.00	0.00
Grants, gifts and contracts	111840	315600	0.00	0.00	0.00
Grants, gifts and contracts	111840	315690	0.00	0.00	0.00
Grants, gifts and contracts	111840	315700	0.00	0.00	0.00
Grants, gifts and contracts	111840	315790	0.00	0.00	0.00
Grants, gifts and contracts	111840	315795	0.00	0.00	0.00
Grants, gifts and contracts	111840	319010	(2,096,345.72)	(2,096,345.72)	0.00
Grants, gifts and contracts	111840	319020	0.00	0.00	0.00
Grants, gifts and contracts	111840	319090	0.00	0.00	0.00
Grants, gifts and contracts	111840	319095	0.00	0.00	0.00
Grants, gifts and contracts	111840	410000	0.00	0.00	0.00
Grants, gifts and contracts	111840	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111841	311510	79,212.63	79,212.63	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111841	311610	41.33	41.33	0.00
Grants, gifts and contracts	111841	311620	0.00	0.00	0.00
Grants, gifts and contracts	111841	311710	80.04	80.04	0.00
Grants, gifts and contracts	111841	311720	0.00	0.00	0.00
Grants, gifts and contracts	111841	315500	0.00	0.00	0.00
Grants, gifts and contracts	111841	315600	0.00	0.00	0.00
Grants, gifts and contracts	111841	315690	0.00	0.00	0.00
Grants, gifts and contracts	111841	315700	0.00	0.00	0.00
Grants, gifts and contracts	111841	315790	0.00	0.00	0.00
Grants, gifts and contracts	111841	319010	(79,334.00)	(79,334.00)	0.00
Grants, gifts and contracts	111841	319020	0.00	0.00	0.00
Grants, gifts and contracts	111841	319090	0.00	0.00	0.00
Grants, gifts and contracts	111841	410000	0.00	0.00	0.00
Grants, gifts and contracts	111841	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111842	311510	181,924.14	181,924.14	0.00
Grants, gifts and contracts	111842	311520	0.00	0.00	0.00
Grants, gifts and contracts	111842	311610	0.00	0.00	0.00
Grants, gifts and contracts	111842	311620	0.00	0.00	0.00
Grants, gifts and contracts	111842	311710	0.00	0.00	0.00
Grants, gifts and contracts	111842	311720	0.00	0.00	0.00
Grants, gifts and contracts	111842	315500	0.00	0.00	0.00
Grants, gifts and contracts	111842	315600	0.00	0.00	0.00
Grants, gifts and contracts	111842	315690	0.00	0.00	0.00
Grants, gifts and contracts	111842	315700	0.00	0.00	0.00
Grants, gifts and contracts	111842	315790	0.00	0.00	0.00
Grants, gifts and contracts	111842	315795	0.00	0.00	0.00
Grants, gifts and contracts	111842	319010	(181,924.14)	(181,924.14)	0.00
Grants, gifts and contracts	111842	319020	0.00	0.00	0.00
Grants, gifts and contracts	111842	319090	0.00	0.00	0.00
Grants, gifts and contracts	111842	319095	0.00	0.00	0.00
Grants, gifts and contracts	111842	410000	0.00	0.00	0.00
Grants, gifts and contracts	111842	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111843	311510	0.00	0.00	0.00
Grants, gifts and contracts	111843	311610	0.00	0.00	0.00
Grants, gifts and contracts	111843	311620	0.00	0.00	0.00
Grants, gifts and contracts	111843	311710	0.00	0.00	0.00
Grants, gifts and contracts	111843	311720	0.00	0.00	0.00
Grants, gifts and contracts	111843	315500	0.00	0.00	0.00
Grants, gifts and contracts	111843	315600	0.00	0.00	0.00
Grants, gifts and contracts	111843	315690	0.00	0.00	0.00
Grants, gifts and contracts	111843	315700	0.00	0.00	0.00
Grants, gifts and contracts	111843	315790	0.00	0.00	0.00
Grants, gifts and contracts	111843	319010	0.00	0.00	0.00
Grants, gifts and contracts	111843	319020	0.00	0.00	0.00
Grants, gifts and contracts	111843	319090	0.00	0.00	0.00
Grants, gifts and contracts	111843	410000	0.00	0.00	0.00
Grants, gifts and contracts	111843	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111844	311510	0.00	0.00	0.00
Grants, gifts and contracts	111844	311610	0.00	0.00	0.00
Grants, gifts and contracts	111844	311620	0.00	0.00	0.00
Grants, gifts and contracts	111844	311710	0.00	0.00	0.00
Grants, gifts and contracts	111844	311720	0.00	0.00	0.00
Grants, gifts and contracts	111844	315500	0.00	0.00	0.00
Grants, gifts and contracts	111844	315600	0.00	0.00	0.00
Grants, gifts and contracts	111844	315690	0.00	0.00	0.00
Grants, gifts and contracts	111844	315700	0.00	0.00	0.00
Grants, gifts and contracts	111844	315790	0.00	0.00	0.00
Grants, gifts and contracts	111844	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111844	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111844	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111844	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111844	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111844	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111844	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111845	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111845	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111845	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111845	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111845	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111845	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111845	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111845	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111845	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111845	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111845	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111845	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111845	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111845	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111845	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111845	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111846	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111846	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111846	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111846	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111846	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111846	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111846	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111846	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111846	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111847	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111847	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111847	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111847	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111847	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111847	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111847	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111847	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111847	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111848	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111848	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111848	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111848	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111848	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111848	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111848	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111848	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111848	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111848	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111848	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111848	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111848	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111849	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111849	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111849	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111849	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111849	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111849	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111849	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111849	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111849	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111849	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111849	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111849	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111849	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111849	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111849	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111849	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111849	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111850	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111850	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111850	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111850	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111850	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111850	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111850	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111850	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111850	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111850	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111850	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111851	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111851	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111851	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111851	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111851	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111851	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111851	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111851	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111851	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111852	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111852	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111852	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111852	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111852	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111852	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111852	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111852	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111852	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111852	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111852	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111852	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111852	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111852	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111853	311510	0.00	0.00	0.00
	Grants, gifts and contracts	111853	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111853	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111853	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111853	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111853	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111853	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111853	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111853	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111853	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111853	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111853	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111853	410000	0.00	0.00	0.00
Grants, gifts and contracts	111853	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111854	311510	0.00	0.00	0.00
Grants, gifts and contracts	111854	311520	0.00	0.00	0.00
Grants, gifts and contracts	111854	311710	0.00	0.00	0.00
Grants, gifts and contracts	111854	311720	0.00	0.00	0.00
Grants, gifts and contracts	111854	315500	0.00	0.00	0.00
Grants, gifts and contracts	111854	315700	0.00	0.00	0.00
Grants, gifts and contracts	111854	315790	0.00	0.00	0.00
Grants, gifts and contracts	111854	315795	0.00	0.00	0.00
Grants, gifts and contracts	111854	319010	0.00	0.00	0.00
Grants, gifts and contracts	111854	319020	0.00	0.00	0.00
Grants, gifts and contracts	111854	319090	0.00	0.00	0.00
Grants, gifts and contracts	111854	319095	0.00	0.00	0.00
Grants, gifts and contracts	111854	410000	0.00	0.00	0.00
Grants, gifts and contracts	111854	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111855	311510	0.00	0.00	0.00
Grants, gifts and contracts	111855	311520	0.00	0.00	0.00
Grants, gifts and contracts	111855	311710	0.00	0.00	0.00
Grants, gifts and contracts	111855	311720	0.00	0.00	0.00
Grants, gifts and contracts	111855	315500	0.00	0.00	0.00
Grants, gifts and contracts	111855	315700	0.00	0.00	0.00
Grants, gifts and contracts	111855	315790	0.00	0.00	0.00
Grants, gifts and contracts	111855	315795	0.00	0.00	0.00
Grants, gifts and contracts	111855	319010	0.00	0.00	0.00
Grants, gifts and contracts	111855	319020	0.00	0.00	0.00
Grants, gifts and contracts	111855	319090	0.00	0.00	0.00
Grants, gifts and contracts	111855	319095	0.00	0.00	0.00
Grants, gifts and contracts	111855	410000	0.00	0.00	0.00
Grants, gifts and contracts	111855	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111856	311510	141,466.61	141,466.61	0.00
Grants, gifts and contracts	111856	311520	0.00	0.00	0.00
Grants, gifts and contracts	111856	311610	1,301.29	1,301.29	0.00
Grants, gifts and contracts	111856	311620	0.00	0.00	0.00
Grants, gifts and contracts	111856	311710	(1,283.90)	(1,283.90)	0.00
Grants, gifts and contracts	111856	311720	0.00	0.00	0.00
Grants, gifts and contracts	111856	315500	0.00	0.00	0.00
Grants, gifts and contracts	111856	315600	0.00	0.00	0.00
Grants, gifts and contracts	111856	315690	0.00	0.00	0.00
Grants, gifts and contracts	111856	315700	0.00	0.00	0.00
Grants, gifts and contracts	111856	315790	0.00	0.00	0.00
Grants, gifts and contracts	111856	315795	0.00	0.00	0.00
Grants, gifts and contracts	111856	319010	(141,484.00)	(141,484.00)	0.00
Grants, gifts and contracts	111856	319020	0.00	0.00	0.00
Grants, gifts and contracts	111856	319090	0.00	0.00	0.00
Grants, gifts and contracts	111856	319095	0.00	0.00	0.00
Grants, gifts and contracts	111856	410000	0.00	0.00	0.00
Grants, gifts and contracts	111856	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111857	311510	1,406,666.17	1,406,666.17	0.00
Grants, gifts and contracts	111857	311520	0.00	0.00	0.00
Grants, gifts and contracts	111857	311610	37.74	37.74	0.00
Grants, gifts and contracts	111857	311620	0.00	0.00	0.00
Grants, gifts and contracts	111857	311710	(3.91)	(3.91)	0.00
Grants, gifts and contracts	111857	311720	0.00	0.00	0.00
Grants, gifts and contracts	111857	315500	0.00	0.00	0.00
Grants, gifts and contracts	111857	315600	0.00	0.00	0.00
Grants, gifts and contracts	111857	315690	0.00	0.00	0.00
Grants, gifts and contracts	111857	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111857	315790	0.00	0.00	0.00
Grants, gifts and contracts	111857	315795	0.00	0.00	0.00
Grants, gifts and contracts	111857	319010	(1,406,700.00)	(1,406,700.00)	0.00
Grants, gifts and contracts	111857	319020	0.00	0.00	0.00
Grants, gifts and contracts	111857	319090	0.00	0.00	0.00
Grants, gifts and contracts	111857	319095	0.00	0.00	0.00
Grants, gifts and contracts	111857	410000	0.00	0.00	0.00
Grants, gifts and contracts	111857	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111858	311710	0.00	0.00	0.00
Grants, gifts and contracts	111858	311720	0.00	0.00	0.00
Grants, gifts and contracts	111858	319010	0.00	0.00	0.00
Grants, gifts and contracts	111858	319020	0.00	0.00	0.00
Grants, gifts and contracts	111858	410000	0.00	0.00	0.00
Grants, gifts and contracts	111859	311510	0.00	0.00	0.00
Grants, gifts and contracts	111859	311610	0.00	0.00	0.00
Grants, gifts and contracts	111859	311710	0.00	0.00	0.00
Grants, gifts and contracts	111859	315500	0.00	0.00	0.00
Grants, gifts and contracts	111859	315600	0.00	0.00	0.00
Grants, gifts and contracts	111859	315690	0.00	0.00	0.00
Grants, gifts and contracts	111859	315700	0.00	0.00	0.00
Grants, gifts and contracts	111859	315790	0.00	0.00	0.00
Grants, gifts and contracts	111859	319010	0.00	0.00	0.00
Grants, gifts and contracts	111859	319090	0.00	0.00	0.00
Grants, gifts and contracts	111859	410000	0.00	0.00	0.00
Grants, gifts and contracts	111859	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111860	311510	4,182.45	4,182.45	0.00
Grants, gifts and contracts	111860	311610	(1,140.00)	(1,140.00)	0.00
Grants, gifts and contracts	111860	311710	1,957.55	1,957.55	0.00
Grants, gifts and contracts	111860	311720	0.00	0.00	0.00
Grants, gifts and contracts	111860	315500	0.00	0.00	0.00
Grants, gifts and contracts	111860	315600	0.00	0.00	0.00
Grants, gifts and contracts	111860	315700	0.00	0.00	0.00
Grants, gifts and contracts	111860	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	111860	319020	0.00	0.00	0.00
Grants, gifts and contracts	111860	410000	0.00	0.00	0.00
Grants, gifts and contracts	111860	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111861	311510	0.00	0.00	0.00
Grants, gifts and contracts	111861	311520	0.00	0.00	0.00
Grants, gifts and contracts	111861	311610	0.00	0.00	0.00
Grants, gifts and contracts	111861	311710	0.00	0.00	0.00
Grants, gifts and contracts	111861	311720	0.00	0.00	0.00
Grants, gifts and contracts	111861	315500	0.00	0.00	0.00
Grants, gifts and contracts	111861	315600	0.00	0.00	0.00
Grants, gifts and contracts	111861	315690	0.00	0.00	0.00
Grants, gifts and contracts	111861	315700	0.00	0.00	0.00
Grants, gifts and contracts	111861	315790	0.00	0.00	0.00
Grants, gifts and contracts	111861	315795	0.00	0.00	0.00
Grants, gifts and contracts	111861	319010	0.00	0.00	0.00
Grants, gifts and contracts	111861	319020	0.00	0.00	0.00
Grants, gifts and contracts	111861	319090	0.00	0.00	0.00
Grants, gifts and contracts	111861	319095	0.00	0.00	0.00
Grants, gifts and contracts	111861	410000	0.00	0.00	0.00
Grants, gifts and contracts	111861	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111862	311510	0.00	0.00	0.00
Grants, gifts and contracts	111862	311520	0.00	0.00	0.00
Grants, gifts and contracts	111862	311610	0.00	0.00	0.00
Grants, gifts and contracts	111862	311710	0.00	0.00	0.00
Grants, gifts and contracts	111862	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111862	315500	0.00	0.00	0.00
Grants, gifts and contracts	111862	315600	0.00	0.00	0.00
Grants, gifts and contracts	111862	315690	0.00	0.00	0.00
Grants, gifts and contracts	111862	315700	0.00	0.00	0.00
Grants, gifts and contracts	111862	315790	0.00	0.00	0.00
Grants, gifts and contracts	111862	315795	0.00	0.00	0.00
Grants, gifts and contracts	111862	319010	0.00	0.00	0.00
Grants, gifts and contracts	111862	319020	0.00	0.00	0.00
Grants, gifts and contracts	111862	319090	0.00	0.00	0.00
Grants, gifts and contracts	111862	319095	0.00	0.00	0.00
Grants, gifts and contracts	111862	410000	0.00	0.00	0.00
Grants, gifts and contracts	111862	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111863	311510	0.00	0.00	0.00
Grants, gifts and contracts	111863	311520	0.00	0.00	0.00
Grants, gifts and contracts	111863	311710	0.00	0.00	0.00
Grants, gifts and contracts	111863	311720	0.00	0.00	0.00
Grants, gifts and contracts	111863	315500	0.00	0.00	0.00
Grants, gifts and contracts	111863	315700	0.00	0.00	0.00
Grants, gifts and contracts	111863	315790	0.00	0.00	0.00
Grants, gifts and contracts	111863	315795	0.00	0.00	0.00
Grants, gifts and contracts	111863	319010	0.00	0.00	0.00
Grants, gifts and contracts	111863	319020	0.00	0.00	0.00
Grants, gifts and contracts	111863	319090	0.00	0.00	0.00
Grants, gifts and contracts	111863	319095	0.00	0.00	0.00
Grants, gifts and contracts	111863	410000	0.00	0.00	0.00
Grants, gifts and contracts	111863	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111864	311510	550,422.77	550,422.77	0.00
Grants, gifts and contracts	111864	311520	0.00	0.00	0.00
Grants, gifts and contracts	111864	311610	14,337.15	14,337.15	0.00
Grants, gifts and contracts	111864	311710	(18,552.92)	(18,552.92)	0.00
Grants, gifts and contracts	111864	311720	0.00	0.00	0.00
Grants, gifts and contracts	111864	315500	0.00	0.00	0.00
Grants, gifts and contracts	111864	315600	0.00	0.00	0.00
Grants, gifts and contracts	111864	315690	0.00	0.00	0.00
Grants, gifts and contracts	111864	315700	0.00	0.00	0.00
Grants, gifts and contracts	111864	315790	0.00	0.00	0.00
Grants, gifts and contracts	111864	315795	0.00	0.00	0.00
Grants, gifts and contracts	111864	319010	(546,207.00)	(546,207.00)	0.00
Grants, gifts and contracts	111864	319020	0.00	0.00	0.00
Grants, gifts and contracts	111864	319090	0.00	0.00	0.00
Grants, gifts and contracts	111864	319095	0.00	0.00	0.00
Grants, gifts and contracts	111864	410000	0.00	0.00	0.00
Grants, gifts and contracts	111864	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111865	311510	247,433.58	247,433.58	0.00
Grants, gifts and contracts	111865	311610	24,544.04	24,544.04	0.00
Grants, gifts and contracts	111865	311710	(13,861.62)	(13,861.62)	0.00
Grants, gifts and contracts	111865	315500	0.00	0.00	0.00
Grants, gifts and contracts	111865	315600	0.00	0.00	0.00
Grants, gifts and contracts	111865	315690	0.00	0.00	0.00
Grants, gifts and contracts	111865	315700	0.00	0.00	0.00
Grants, gifts and contracts	111865	315790	0.00	0.00	0.00
Grants, gifts and contracts	111865	319010	(258,116.00)	(258,116.00)	0.00
Grants, gifts and contracts	111865	319090	0.00	0.00	0.00
Grants, gifts and contracts	111865	410000	0.00	0.00	0.00
Grants, gifts and contracts	111865	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111866	311510	0.00	0.00	0.00
Grants, gifts and contracts	111866	311710	0.00	0.00	0.00
Grants, gifts and contracts	111866	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111866	315500	0.00	0.00	0.00
Grants, gifts and contracts	111866	315700	0.00	0.00	0.00
Grants, gifts and contracts	111866	315790	0.00	0.00	0.00
Grants, gifts and contracts	111866	315795	0.00	0.00	0.00
Grants, gifts and contracts	111866	319010	0.00	0.00	0.00
Grants, gifts and contracts	111866	319020	0.00	0.00	0.00
Grants, gifts and contracts	111866	319090	0.00	0.00	0.00
Grants, gifts and contracts	111866	319095	0.00	0.00	0.00
Grants, gifts and contracts	111866	410000	0.00	0.00	0.00
Grants, gifts and contracts	111866	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111867	311510	0.00	0.00	0.00
Grants, gifts and contracts	111867	311520	0.00	0.00	0.00
Grants, gifts and contracts	111867	311610	0.00	0.00	0.00
Grants, gifts and contracts	111867	311620	0.00	0.00	0.00
Grants, gifts and contracts	111867	311710	0.00	0.00	0.00
Grants, gifts and contracts	111867	311720	0.00	0.00	0.00
Grants, gifts and contracts	111867	315500	0.00	0.00	0.00
Grants, gifts and contracts	111867	315600	0.00	0.00	0.00
Grants, gifts and contracts	111867	315690	0.00	0.00	0.00
Grants, gifts and contracts	111867	315700	0.00	0.00	0.00
Grants, gifts and contracts	111867	315790	0.00	0.00	0.00
Grants, gifts and contracts	111867	315795	0.00	0.00	0.00
Grants, gifts and contracts	111867	319010	0.00	0.00	0.00
Grants, gifts and contracts	111867	319020	0.00	0.00	0.00
Grants, gifts and contracts	111867	319090	0.00	0.00	0.00
Grants, gifts and contracts	111867	319095	0.00	0.00	0.00
Grants, gifts and contracts	111867	410000	0.00	0.00	0.00
Grants, gifts and contracts	111867	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111868	311510	0.00	0.00	0.00
Grants, gifts and contracts	111868	311520	0.00	0.00	0.00
Grants, gifts and contracts	111868	311610	0.00	0.00	0.00
Grants, gifts and contracts	111868	311620	0.00	0.00	0.00
Grants, gifts and contracts	111868	311710	0.00	0.00	0.00
Grants, gifts and contracts	111868	311720	0.00	0.00	0.00
Grants, gifts and contracts	111868	315500	0.00	0.00	0.00
Grants, gifts and contracts	111868	315600	0.00	0.00	0.00
Grants, gifts and contracts	111868	315690	0.00	0.00	0.00
Grants, gifts and contracts	111868	315700	0.00	0.00	0.00
Grants, gifts and contracts	111868	315790	0.00	0.00	0.00
Grants, gifts and contracts	111868	315795	0.00	0.00	0.00
Grants, gifts and contracts	111868	319010	0.00	0.00	0.00
Grants, gifts and contracts	111868	319020	0.00	0.00	0.00
Grants, gifts and contracts	111868	319090	0.00	0.00	0.00
Grants, gifts and contracts	111868	319095	0.00	0.00	0.00
Grants, gifts and contracts	111868	410000	0.00	0.00	0.00
Grants, gifts and contracts	111868	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111869	311510	0.00	0.00	0.00
Grants, gifts and contracts	111869	311610	0.00	0.00	0.00
Grants, gifts and contracts	111869	311710	0.00	0.00	0.00
Grants, gifts and contracts	111869	311720	0.00	0.00	0.00
Grants, gifts and contracts	111869	315500	0.00	0.00	0.00
Grants, gifts and contracts	111869	315600	0.00	0.00	0.00
Grants, gifts and contracts	111869	315690	0.00	0.00	0.00
Grants, gifts and contracts	111869	315700	0.00	0.00	0.00
Grants, gifts and contracts	111869	315790	0.00	0.00	0.00
Grants, gifts and contracts	111869	315795	0.00	0.00	0.00
Grants, gifts and contracts	111869	319010	0.00	0.00	0.00
Grants, gifts and contracts	111869	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111869	319090	0.00	0.00	0.00
Grants, gifts and contracts	111869	319095	0.00	0.00	0.00
Grants, gifts and contracts	111869	410000	0.00	0.00	0.00
Grants, gifts and contracts	111869	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111870	311510	0.00	0.00	0.00
Grants, gifts and contracts	111870	311610	0.00	0.00	0.00
Grants, gifts and contracts	111870	311710	0.00	0.00	0.00
Grants, gifts and contracts	111870	315500	0.00	0.00	0.00
Grants, gifts and contracts	111870	315600	0.00	0.00	0.00
Grants, gifts and contracts	111870	315690	0.00	0.00	0.00
Grants, gifts and contracts	111870	315700	0.00	0.00	0.00
Grants, gifts and contracts	111870	319010	0.00	0.00	0.00
Grants, gifts and contracts	111870	319090	0.00	0.00	0.00
Grants, gifts and contracts	111870	410000	0.00	0.00	0.00
Grants, gifts and contracts	111870	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111871	311510	0.00	0.00	0.00
Grants, gifts and contracts	111871	311520	0.00	0.00	0.00
Grants, gifts and contracts	111871	311710	0.00	0.00	0.00
Grants, gifts and contracts	111871	311720	0.00	0.00	0.00
Grants, gifts and contracts	111871	315500	0.00	0.00	0.00
Grants, gifts and contracts	111871	315700	0.00	0.00	0.00
Grants, gifts and contracts	111871	315790	0.00	0.00	0.00
Grants, gifts and contracts	111871	315795	0.00	0.00	0.00
Grants, gifts and contracts	111871	319010	0.00	0.00	0.00
Grants, gifts and contracts	111871	319020	0.00	0.00	0.00
Grants, gifts and contracts	111871	319090	0.00	0.00	0.00
Grants, gifts and contracts	111871	319095	0.00	0.00	0.00
Grants, gifts and contracts	111871	410000	0.00	0.00	0.00
Grants, gifts and contracts	111871	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111872	311510	0.00	0.00	0.00
Grants, gifts and contracts	111872	311710	0.00	0.00	0.00
Grants, gifts and contracts	111872	311720	0.00	0.00	0.00
Grants, gifts and contracts	111872	315500	0.00	0.00	0.00
Grants, gifts and contracts	111872	315700	0.00	0.00	0.00
Grants, gifts and contracts	111872	315790	0.00	0.00	0.00
Grants, gifts and contracts	111872	315795	0.00	0.00	0.00
Grants, gifts and contracts	111872	319010	0.00	0.00	0.00
Grants, gifts and contracts	111872	319020	0.00	0.00	0.00
Grants, gifts and contracts	111872	319090	0.00	0.00	0.00
Grants, gifts and contracts	111872	319095	0.00	0.00	0.00
Grants, gifts and contracts	111872	410000	0.00	0.00	0.00
Grants, gifts and contracts	111872	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111873	311510	0.00	0.00	0.00
Grants, gifts and contracts	111873	311520	0.00	0.00	0.00
Grants, gifts and contracts	111873	311710	0.00	0.00	0.00
Grants, gifts and contracts	111873	311720	0.00	0.00	0.00
Grants, gifts and contracts	111873	315500	0.00	0.00	0.00
Grants, gifts and contracts	111873	315700	0.00	0.00	0.00
Grants, gifts and contracts	111873	315790	0.00	0.00	0.00
Grants, gifts and contracts	111873	315795	0.00	0.00	0.00
Grants, gifts and contracts	111873	319010	0.00	0.00	0.00
Grants, gifts and contracts	111873	319020	0.00	0.00	0.00
Grants, gifts and contracts	111873	319090	0.00	0.00	0.00
Grants, gifts and contracts	111873	319095	0.00	0.00	0.00
Grants, gifts and contracts	111873	410000	0.00	0.00	0.00
Grants, gifts and contracts	111873	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111874	311510	214,258.26	214,258.26	0.00
Grants, gifts and contracts	111874	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111874	311610	213.13	213.13	0.00
Grants, gifts and contracts	111874	311620	0.00	0.00	0.00
Grants, gifts and contracts	111874	311710	113.61	113.61	0.00
Grants, gifts and contracts	111874	311720	0.00	0.00	0.00
Grants, gifts and contracts	111874	315500	0.00	0.00	0.00
Grants, gifts and contracts	111874	315600	0.00	0.00	0.00
Grants, gifts and contracts	111874	315690	0.00	0.00	0.00
Grants, gifts and contracts	111874	315700	0.00	0.00	0.00
Grants, gifts and contracts	111874	315790	0.00	0.00	0.00
Grants, gifts and contracts	111874	315795	0.00	0.00	0.00
Grants, gifts and contracts	111874	319010	(214,585.00)	(214,585.00)	0.00
Grants, gifts and contracts	111874	319020	0.00	0.00	0.00
Grants, gifts and contracts	111874	319090	0.00	0.00	0.00
Grants, gifts and contracts	111874	319095	0.00	0.00	0.00
Grants, gifts and contracts	111874	410000	0.00	0.00	0.00
Grants, gifts and contracts	111874	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111875	311510	53,831.34	53,831.34	0.00
Grants, gifts and contracts	111875	311610	(377.86)	(377.86)	0.00
Grants, gifts and contracts	111875	311710	377.52	377.52	0.00
Grants, gifts and contracts	111875	311720	0.00	0.00	0.00
Grants, gifts and contracts	111875	315500	0.00	0.00	0.00
Grants, gifts and contracts	111875	315600	0.00	0.00	0.00
Grants, gifts and contracts	111875	315690	0.00	0.00	0.00
Grants, gifts and contracts	111875	315700	0.00	0.00	0.00
Grants, gifts and contracts	111875	315790	0.00	0.00	0.00
Grants, gifts and contracts	111875	315795	0.00	0.00	0.00
Grants, gifts and contracts	111875	319010	(53,831.00)	(53,831.00)	0.00
Grants, gifts and contracts	111875	319020	0.00	0.00	0.00
Grants, gifts and contracts	111875	319090	0.00	0.00	0.00
Grants, gifts and contracts	111875	319095	0.00	0.00	0.00
Grants, gifts and contracts	111875	410000	0.00	0.00	0.00
Grants, gifts and contracts	111875	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111876	311510	49,999.99	49,999.99	0.00
Grants, gifts and contracts	111876	311610	312.69	312.69	0.00
Grants, gifts and contracts	111876	311710	(312.68)	(312.68)	0.00
Grants, gifts and contracts	111876	315500	0.00	0.00	0.00
Grants, gifts and contracts	111876	315600	0.00	0.00	0.00
Grants, gifts and contracts	111876	315690	0.00	0.00	0.00
Grants, gifts and contracts	111876	315700	0.00	0.00	0.00
Grants, gifts and contracts	111876	315790	0.00	0.00	0.00
Grants, gifts and contracts	111876	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111876	319090	0.00	0.00	0.00
Grants, gifts and contracts	111876	410000	0.00	0.00	0.00
Grants, gifts and contracts	111876	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111877	311510	50,000.06	50,000.06	0.00
Grants, gifts and contracts	111877	311610	(5,459.55)	(5,459.55)	0.00
Grants, gifts and contracts	111877	311710	5,459.49	5,459.49	0.00
Grants, gifts and contracts	111877	315500	0.00	0.00	0.00
Grants, gifts and contracts	111877	315600	0.00	0.00	0.00
Grants, gifts and contracts	111877	315690	0.00	0.00	0.00
Grants, gifts and contracts	111877	315700	0.00	0.00	0.00
Grants, gifts and contracts	111877	315790	0.00	0.00	0.00
Grants, gifts and contracts	111877	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111877	319090	0.00	0.00	0.00
Grants, gifts and contracts	111877	410000	0.00	0.00	0.00
Grants, gifts and contracts	111877	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111878	311510	50,000.00	50,000.00	0.00
Grants, gifts and contracts	111878	311610	11,382.61	11,382.61	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111878	311710	(11,382.61)	(11,382.61)	0.00
	Grants, gifts and contracts	111878	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111878	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111878	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111878	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111878	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111878	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111878	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111878	319010	(50,000.00)	(50,000.00)	0.00
	Grants, gifts and contracts	111878	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111878	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111878	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111878	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111878	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111879	311510	298,446.89	298,446.89	0.00
	Grants, gifts and contracts	111879	311610	(4,693.24)	(4,693.24)	0.00
	Grants, gifts and contracts	111879	311710	4,693.35	4,693.35	0.00
	Grants, gifts and contracts	111879	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111879	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111879	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111879	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111879	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111879	319010	(298,447.00)	(298,447.00)	0.00
	Grants, gifts and contracts	111879	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111879	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111879	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111880	311510	303,899.72	303,899.72	0.00
	Grants, gifts and contracts	111880	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111880	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111880	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111880	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111880	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111880	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111880	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111880	319010	(303,899.72)	(303,899.72)	0.00
	Grants, gifts and contracts	111880	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111880	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111880	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111880	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111880	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111881	311510	1,190,133.00	1,190,017.09	0.00
	Grants, gifts and contracts	111881	311520	0.00	0.00	0.00
	Grants, gifts and contracts	111881	311710	0.00	115.91	0.00
	Grants, gifts and contracts	111881	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111881	315500	0.00	115.91	0.00
	Grants, gifts and contracts	111881	315700	0.00	(115.91)	0.00
	Grants, gifts and contracts	111881	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111881	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111881	319010	(1,190,133.00)	(1,190,133.00)	0.00
	Grants, gifts and contracts	111881	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111881	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111881	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111881	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111881	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111882	311510	204,400.00	204,400.00	0.00
	Grants, gifts and contracts	111882	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111882	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111882	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111882	315500	0.00	0.00	0.00
Grants, gifts and contracts	111882	315600	0.00	0.00	0.00
Grants, gifts and contracts	111882	315690	0.00	0.00	0.00
Grants, gifts and contracts	111882	315700	0.00	0.00	0.00
Grants, gifts and contracts	111882	315790	0.00	0.00	0.00
Grants, gifts and contracts	111882	315795	0.00	0.00	0.00
Grants, gifts and contracts	111882	319010	(204,400.00)	(204,400.00)	0.00
Grants, gifts and contracts	111882	319020	0.00	0.00	0.00
Grants, gifts and contracts	111882	319090	0.00	0.00	0.00
Grants, gifts and contracts	111882	319095	0.00	0.00	0.00
Grants, gifts and contracts	111882	410000	0.00	0.00	0.00
Grants, gifts and contracts	111882	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111883	311510	347,084.99	347,084.99	0.00
Grants, gifts and contracts	111883	311610	0.01	0.01	0.00
Grants, gifts and contracts	111883	311710	0.00	0.00	0.00
Grants, gifts and contracts	111883	311720	0.00	0.00	0.00
Grants, gifts and contracts	111883	315500	0.00	0.00	0.00
Grants, gifts and contracts	111883	315600	0.00	0.00	0.00
Grants, gifts and contracts	111883	315690	0.00	0.00	0.00
Grants, gifts and contracts	111883	315700	0.00	0.00	0.00
Grants, gifts and contracts	111883	315790	0.00	0.00	0.00
Grants, gifts and contracts	111883	315795	0.00	0.00	0.00
Grants, gifts and contracts	111883	319010	(347,085.00)	(347,085.00)	0.00
Grants, gifts and contracts	111883	319020	0.00	0.00	0.00
Grants, gifts and contracts	111883	319090	0.00	0.00	0.00
Grants, gifts and contracts	111883	319095	0.00	0.00	0.00
Grants, gifts and contracts	111883	410000	0.00	0.00	0.00
Grants, gifts and contracts	111883	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111884	311510	1,860,515.79	1,775,049.93	0.00
Grants, gifts and contracts	111884	311520	0.00	0.00	0.00
Grants, gifts and contracts	111884	311610	0.82	65,241.99	0.00
Grants, gifts and contracts	111884	311710	(0.18)	20,224.51	0.00
Grants, gifts and contracts	111884	311720	0.00	0.00	0.00
Grants, gifts and contracts	111884	315500	0.00	85,465.86	0.00
Grants, gifts and contracts	111884	315600	0.00	(65,241.17)	0.00
Grants, gifts and contracts	111884	315690	0.00	0.00	0.00
Grants, gifts and contracts	111884	315700	0.00	(20,224.69)	0.00
Grants, gifts and contracts	111884	315790	0.00	0.00	0.00
Grants, gifts and contracts	111884	315795	0.00	0.00	0.00
Grants, gifts and contracts	111884	319010	(1,860,516.43)	(1,860,516.43)	0.00
Grants, gifts and contracts	111884	319020	0.00	0.00	0.00
Grants, gifts and contracts	111884	319090	0.00	0.00	0.00
Grants, gifts and contracts	111884	319095	0.00	0.00	0.00
Grants, gifts and contracts	111884	410000	0.00	0.00	0.00
Grants, gifts and contracts	111884	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111885	311510	278,434.00	278,434.00	0.00
Grants, gifts and contracts	111885	311520	0.00	0.00	0.00
Grants, gifts and contracts	111885	311610	(17,737.71)	(17,737.71)	0.00
Grants, gifts and contracts	111885	311710	17,737.71	17,737.71	0.00
Grants, gifts and contracts	111885	311720	0.00	0.00	0.00
Grants, gifts and contracts	111885	315500	0.00	0.00	0.00
Grants, gifts and contracts	111885	315600	0.00	0.00	0.00
Grants, gifts and contracts	111885	315690	0.00	0.00	0.00
Grants, gifts and contracts	111885	315700	0.00	0.00	0.00
Grants, gifts and contracts	111885	315790	0.00	0.00	0.00
Grants, gifts and contracts	111885	315795	0.00	0.00	0.00
Grants, gifts and contracts	111885	319010	(278,434.00)	(278,434.00)	0.00
Grants, gifts and contracts	111885	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111885	319090	0.00	0.00	0.00
Grants, gifts and contracts	111885	319095	0.00	0.00	0.00
Grants, gifts and contracts	111885	410000	0.00	0.00	0.00
Grants, gifts and contracts	111885	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111886	311510	128,293.53	95,587.84	0.00
Grants, gifts and contracts	111886	311610	(11,083.23)	12,460.18	0.00
Grants, gifts and contracts	111886	311620	0.00	0.00	0.00
Grants, gifts and contracts	111886	311710	14,040.72	23,203.00	0.00
Grants, gifts and contracts	111886	311720	(2,957.49)	0.00	0.00
Grants, gifts and contracts	111886	315500	0.00	32,705.69	0.00
Grants, gifts and contracts	111886	315600	0.00	(23,543.41)	0.00
Grants, gifts and contracts	111886	315690	0.00	0.00	0.00
Grants, gifts and contracts	111886	315700	0.00	(9,162.28)	0.00
Grants, gifts and contracts	111886	319010	(131,251.02)	(131,251.02)	0.00
Grants, gifts and contracts	111886	319020	2,957.49	0.00	0.00
Grants, gifts and contracts	111886	319090	0.00	0.00	0.00
Grants, gifts and contracts	111886	410000	0.00	0.00	0.00
Grants, gifts and contracts	111886	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111887	311710	0.00	0.00	0.00
Grants, gifts and contracts	111887	311720	0.00	0.00	0.00
Grants, gifts and contracts	111887	319010	0.00	0.00	0.00
Grants, gifts and contracts	111887	319020	0.00	0.00	0.00
Grants, gifts and contracts	111887	410000	0.00	0.00	0.00
Grants, gifts and contracts	111888	311510	12,187.34	12,187.34	0.00
Grants, gifts and contracts	111888	311710	0.00	0.00	0.00
Grants, gifts and contracts	111888	311720	0.00	0.00	0.00
Grants, gifts and contracts	111888	315500	0.00	0.00	0.00
Grants, gifts and contracts	111888	315700	0.00	0.00	0.00
Grants, gifts and contracts	111888	315790	0.00	0.00	0.00
Grants, gifts and contracts	111888	315795	0.00	0.00	0.00
Grants, gifts and contracts	111888	319010	(12,187.34)	(12,187.34)	0.00
Grants, gifts and contracts	111888	319020	0.00	0.00	0.00
Grants, gifts and contracts	111888	319090	0.00	0.00	0.00
Grants, gifts and contracts	111888	319095	0.00	0.00	0.00
Grants, gifts and contracts	111888	410000	0.00	0.00	0.00
Grants, gifts and contracts	111888	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111889	311510	15,627.64	15,627.64	0.00
Grants, gifts and contracts	111889	311710	0.00	0.00	0.00
Grants, gifts and contracts	111889	311720	0.00	0.00	0.00
Grants, gifts and contracts	111889	315500	0.00	0.00	0.00
Grants, gifts and contracts	111889	315700	0.00	0.00	0.00
Grants, gifts and contracts	111889	319010	(15,627.64)	(15,627.64)	0.00
Grants, gifts and contracts	111889	319020	0.00	0.00	0.00
Grants, gifts and contracts	111889	410000	0.00	0.00	0.00
Grants, gifts and contracts	111889	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111890	311510	1,102,714.82	1,102,714.82	0.00
Grants, gifts and contracts	111890	311610	(17,573.00)	(17,573.00)	0.00
Grants, gifts and contracts	111890	311620	0.00	0.00	0.00
Grants, gifts and contracts	111890	311710	17,573.00	17,573.00	0.00
Grants, gifts and contracts	111890	311720	0.00	35.54	0.00
Grants, gifts and contracts	111890	315500	0.00	0.00	0.00
Grants, gifts and contracts	111890	315700	0.00	0.00	0.00
Grants, gifts and contracts	111890	315790	0.00	(35.54)	(35.54)
Grants, gifts and contracts	111890	315795	0.00	0.00	0.00
Grants, gifts and contracts	111890	319010	(1,102,714.82)	(1,102,714.82)	0.00
Grants, gifts and contracts	111890	319020	0.00	(35.54)	0.00
Grants, gifts and contracts	111890	319090	0.00	35.54	35.54
Grants, gifts and contracts	111890	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111890	410000	0.00	0.00	0.00
Grants, gifts and contracts	111890	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111891	311510	0.00	0.00	0.00
Grants, gifts and contracts	111891	311610	0.00	0.00	0.00
Grants, gifts and contracts	111891	311620	0.00	0.00	0.00
Grants, gifts and contracts	111891	311710	0.00	0.00	0.00
Grants, gifts and contracts	111891	311720	0.00	0.00	0.00
Grants, gifts and contracts	111891	315500	0.00	0.00	0.00
Grants, gifts and contracts	111891	315600	0.00	0.00	0.00
Grants, gifts and contracts	111891	315690	0.00	0.00	0.00
Grants, gifts and contracts	111891	315700	0.00	0.00	0.00
Grants, gifts and contracts	111891	315790	0.00	0.00	0.00
Grants, gifts and contracts	111891	319010	0.00	0.00	0.00
Grants, gifts and contracts	111891	319020	0.00	0.00	0.00
Grants, gifts and contracts	111891	319090	0.00	0.00	0.00
Grants, gifts and contracts	111891	410000	0.00	0.00	0.00
Grants, gifts and contracts	111891	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111892	311510	124,300.34	124,300.34	0.00
Grants, gifts and contracts	111892	311520	0.00	0.00	0.00
Grants, gifts and contracts	111892	311610	0.00	0.00	0.00
Grants, gifts and contracts	111892	311620	0.00	0.00	0.00
Grants, gifts and contracts	111892	311710	0.00	0.00	0.00
Grants, gifts and contracts	111892	311720	0.00	0.00	0.00
Grants, gifts and contracts	111892	315500	0.00	0.00	0.00
Grants, gifts and contracts	111892	315700	0.00	0.00	0.00
Grants, gifts and contracts	111892	315790	0.00	0.00	0.00
Grants, gifts and contracts	111892	315795	0.00	0.00	0.00
Grants, gifts and contracts	111892	319010	(124,300.34)	(124,300.34)	0.00
Grants, gifts and contracts	111892	319020	0.00	0.00	0.00
Grants, gifts and contracts	111892	319090	0.00	0.00	0.00
Grants, gifts and contracts	111892	319095	0.00	0.00	0.00
Grants, gifts and contracts	111892	410000	0.00	0.00	0.00
Grants, gifts and contracts	111892	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111893	311510	68,867.81	68,867.81	0.00
Grants, gifts and contracts	111893	311520	0.00	0.00	0.00
Grants, gifts and contracts	111893	311610	0.00	0.00	0.00
Grants, gifts and contracts	111893	311620	0.00	0.00	0.00
Grants, gifts and contracts	111893	311710	660.19	660.19	0.00
Grants, gifts and contracts	111893	311720	0.00	0.00	0.00
Grants, gifts and contracts	111893	315500	0.00	0.00	0.00
Grants, gifts and contracts	111893	315700	0.00	0.00	0.00
Grants, gifts and contracts	111893	315790	0.00	0.00	0.00
Grants, gifts and contracts	111893	315795	0.00	0.00	0.00
Grants, gifts and contracts	111893	319010	(69,528.00)	(69,528.00)	0.00
Grants, gifts and contracts	111893	319020	0.00	0.00	0.00
Grants, gifts and contracts	111893	319090	0.00	0.00	0.00
Grants, gifts and contracts	111893	319095	0.00	0.00	0.00
Grants, gifts and contracts	111893	410000	0.00	0.00	0.00
Grants, gifts and contracts	111893	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111894	311510	108,752.96	108,752.96	0.00
Grants, gifts and contracts	111894	311610	17,673.44	17,673.44	0.00
Grants, gifts and contracts	111894	311710	(17,626.40)	(17,626.40)	0.00
Grants, gifts and contracts	111894	315500	0.00	0.00	0.00
Grants, gifts and contracts	111894	315600	0.00	0.00	0.00
Grants, gifts and contracts	111894	315690	0.00	0.00	0.00
Grants, gifts and contracts	111894	315700	0.00	0.00	0.00
Grants, gifts and contracts	111894	319010	(108,800.00)	(108,800.00)	0.00
Grants, gifts and contracts	111894	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111894	410000	0.00	0.00	0.00
Grants, gifts and contracts	111894	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111895	311510	87,500.00	87,500.00	0.00
Grants, gifts and contracts	111895	311710	0.00	0.00	0.00
Grants, gifts and contracts	111895	315500	0.00	0.00	0.00
Grants, gifts and contracts	111895	315700	0.00	0.00	0.00
Grants, gifts and contracts	111895	315790	0.00	0.00	0.00
Grants, gifts and contracts	111895	315795	0.00	0.00	0.00
Grants, gifts and contracts	111895	319010	(87,500.00)	(87,500.00)	0.00
Grants, gifts and contracts	111895	319090	0.00	0.00	0.00
Grants, gifts and contracts	111895	319095	0.00	0.00	0.00
Grants, gifts and contracts	111895	410000	0.00	0.00	0.00
Grants, gifts and contracts	111895	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111896	311510	25,366.75	25,366.75	0.00
Grants, gifts and contracts	111896	311520	0.00	0.00	0.00
Grants, gifts and contracts	111896	311710	2,143.25	2,143.25	0.00
Grants, gifts and contracts	111896	311720	0.00	0.00	0.00
Grants, gifts and contracts	111896	315500	0.00	0.00	0.00
Grants, gifts and contracts	111896	315700	0.00	0.00	0.00
Grants, gifts and contracts	111896	315790	0.00	0.00	0.00
Grants, gifts and contracts	111896	315795	0.00	0.00	0.00
Grants, gifts and contracts	111896	319010	(27,510.00)	(27,510.00)	0.00
Grants, gifts and contracts	111896	319020	0.00	0.00	0.00
Grants, gifts and contracts	111896	319090	0.00	0.00	0.00
Grants, gifts and contracts	111896	319095	0.00	0.00	0.00
Grants, gifts and contracts	111896	410000	0.00	0.00	0.00
Grants, gifts and contracts	111896	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111897	311510	48,226.01	48,226.01	0.00
Grants, gifts and contracts	111897	311610	180.39	180.39	0.00
Grants, gifts and contracts	111897	311710	(116.40)	(116.40)	0.00
Grants, gifts and contracts	111897	315500	0.00	0.00	0.00
Grants, gifts and contracts	111897	315600	0.00	0.00	0.00
Grants, gifts and contracts	111897	315690	0.00	0.00	0.00
Grants, gifts and contracts	111897	315700	0.00	0.00	0.00
Grants, gifts and contracts	111897	315790	0.00	0.00	0.00
Grants, gifts and contracts	111897	319010	(48,290.00)	(48,290.00)	0.00
Grants, gifts and contracts	111897	319090	0.00	0.00	0.00
Grants, gifts and contracts	111897	410000	0.00	0.00	0.00
Grants, gifts and contracts	111897	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111898	311510	100,583.64	100,583.64	0.00
Grants, gifts and contracts	111898	311520	0.00	0.00	0.00
Grants, gifts and contracts	111898	311610	4,359.47	4,359.47	0.00
Grants, gifts and contracts	111898	311710	(4,460.11)	(4,460.11)	0.00
Grants, gifts and contracts	111898	311720	0.00	0.00	0.00
Grants, gifts and contracts	111898	315500	0.00	0.00	0.00
Grants, gifts and contracts	111898	315600	0.00	0.00	0.00
Grants, gifts and contracts	111898	315690	0.00	0.00	0.00
Grants, gifts and contracts	111898	315700	0.00	0.00	0.00
Grants, gifts and contracts	111898	315790	0.00	0.00	0.00
Grants, gifts and contracts	111898	315795	0.00	0.00	0.00
Grants, gifts and contracts	111898	319010	(100,483.00)	(100,483.00)	0.00
Grants, gifts and contracts	111898	319020	0.00	0.00	0.00
Grants, gifts and contracts	111898	319090	0.00	0.00	0.00
Grants, gifts and contracts	111898	319095	0.00	0.00	0.00
Grants, gifts and contracts	111898	410000	0.00	0.00	0.00
Grants, gifts and contracts	111898	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111900	311710	0.00	0.00	0.00
Grants, gifts and contracts	111900	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111900	410000	0.00	0.00	0.00
Grants, gifts and contracts	111901	311510	61,621.25	61,621.25	0.00
Grants, gifts and contracts	111901	311610	0.00	0.00	0.00
Grants, gifts and contracts	111901	311620	0.00	0.00	0.00
Grants, gifts and contracts	111901	311710	(787.25)	(787.25)	0.00
Grants, gifts and contracts	111901	311720	0.00	0.00	0.00
Grants, gifts and contracts	111901	315500	0.00	0.00	0.00
Grants, gifts and contracts	111901	315600	0.00	0.00	0.00
Grants, gifts and contracts	111901	315690	0.00	0.00	0.00
Grants, gifts and contracts	111901	315700	0.00	0.00	0.00
Grants, gifts and contracts	111901	315790	0.00	0.00	0.00
Grants, gifts and contracts	111901	315795	0.00	0.00	0.00
Grants, gifts and contracts	111901	319010	(60,834.00)	(60,834.00)	0.00
Grants, gifts and contracts	111901	319020	0.00	0.00	0.00
Grants, gifts and contracts	111901	319090	0.00	0.00	0.00
Grants, gifts and contracts	111901	319095	0.00	0.00	0.00
Grants, gifts and contracts	111901	410000	0.00	0.00	0.00
Grants, gifts and contracts	111901	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111902	311510	0.00	0.00	0.00
Grants, gifts and contracts	111902	311520	0.00	0.00	0.00
Grants, gifts and contracts	111902	311710	0.00	0.00	0.00
Grants, gifts and contracts	111902	311720	0.00	0.00	0.00
Grants, gifts and contracts	111902	315500	0.00	0.00	0.00
Grants, gifts and contracts	111902	315700	0.00	0.00	0.00
Grants, gifts and contracts	111902	315790	0.00	0.00	0.00
Grants, gifts and contracts	111902	315795	0.00	0.00	0.00
Grants, gifts and contracts	111902	319010	0.00	0.00	0.00
Grants, gifts and contracts	111902	319020	0.00	0.00	0.00
Grants, gifts and contracts	111902	319090	0.00	0.00	0.00
Grants, gifts and contracts	111902	319095	0.00	0.00	0.00
Grants, gifts and contracts	111902	410000	0.00	0.00	0.00
Grants, gifts and contracts	111902	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111903	311510	13,650.30	13,650.30	0.00
Grants, gifts and contracts	111903	311610	(32.50)	(32.50)	0.00
Grants, gifts and contracts	111903	311710	(14.80)	(14.80)	0.00
Grants, gifts and contracts	111903	315500	0.00	0.00	0.00
Grants, gifts and contracts	111903	315600	0.00	0.00	0.00
Grants, gifts and contracts	111903	315690	0.00	0.00	0.00
Grants, gifts and contracts	111903	315700	0.00	0.00	0.00
Grants, gifts and contracts	111903	319010	(13,603.00)	(13,603.00)	0.00
Grants, gifts and contracts	111903	319090	0.00	0.00	0.00
Grants, gifts and contracts	111903	410000	0.00	0.00	0.00
Grants, gifts and contracts	111903	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111904	311510	21,538.05	21,538.05	0.00
Grants, gifts and contracts	111904	311710	(38.05)	(38.05)	0.00
Grants, gifts and contracts	111904	311720	0.00	0.00	0.00
Grants, gifts and contracts	111904	315500	0.00	0.00	0.00
Grants, gifts and contracts	111904	315700	0.00	0.00	0.00
Grants, gifts and contracts	111904	315790	0.00	0.00	0.00
Grants, gifts and contracts	111904	319010	(21,500.00)	(21,500.00)	0.00
Grants, gifts and contracts	111904	319020	0.00	0.00	0.00
Grants, gifts and contracts	111904	319090	0.00	0.00	0.00
Grants, gifts and contracts	111904	410000	0.00	0.00	0.00
Grants, gifts and contracts	111904	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111905	311510	27,549.97	27,549.97	0.00
Grants, gifts and contracts	111905	311610	3,565.96	3,565.96	0.00
Grants, gifts and contracts	111905	311710	(3,565.93)	(3,565.93)	0.00
Grants, gifts and contracts	111905	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111905	315600	0.00	0.00	0.00
Grants, gifts and contracts	111905	315690	0.00	0.00	0.00
Grants, gifts and contracts	111905	315700	0.00	0.00	0.00
Grants, gifts and contracts	111905	315790	0.00	0.00	0.00
Grants, gifts and contracts	111905	319010	(27,550.00)	(27,550.00)	0.00
Grants, gifts and contracts	111905	319090	0.00	0.00	0.00
Grants, gifts and contracts	111905	410000	0.00	0.00	0.00
Grants, gifts and contracts	111905	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111906	311510	86,818.29	86,818.29	0.00
Grants, gifts and contracts	111906	311610	(0.19)	(0.19)	0.00
Grants, gifts and contracts	111906	311620	0.00	0.00	0.00
Grants, gifts and contracts	111906	311710	89.90	89.90	0.00
Grants, gifts and contracts	111906	311720	0.00	0.00	0.00
Grants, gifts and contracts	111906	315500	0.00	0.00	0.00
Grants, gifts and contracts	111906	315600	0.00	0.00	0.00
Grants, gifts and contracts	111906	315690	0.00	0.00	0.00
Grants, gifts and contracts	111906	315700	0.00	0.00	0.00
Grants, gifts and contracts	111906	315790	0.00	0.00	0.00
Grants, gifts and contracts	111906	315795	0.00	0.00	0.00
Grants, gifts and contracts	111906	319010	(86,908.00)	(86,908.00)	0.00
Grants, gifts and contracts	111906	319020	0.00	0.00	0.00
Grants, gifts and contracts	111906	319090	0.00	0.00	0.00
Grants, gifts and contracts	111906	319095	0.00	0.00	0.00
Grants, gifts and contracts	111906	410000	0.00	0.00	0.00
Grants, gifts and contracts	111906	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111907	311510	378,047.63	378,047.63	0.00
Grants, gifts and contracts	111907	311610	(543.17)	(543.17)	0.00
Grants, gifts and contracts	111907	311710	543.54	543.54	0.00
Grants, gifts and contracts	111907	315500	0.00	0.00	0.00
Grants, gifts and contracts	111907	315600	0.00	0.00	0.00
Grants, gifts and contracts	111907	315690	0.00	0.00	0.00
Grants, gifts and contracts	111907	315700	0.00	0.00	0.00
Grants, gifts and contracts	111907	315790	0.00	0.00	0.00
Grants, gifts and contracts	111907	319010	(378,048.00)	(378,048.00)	0.00
Grants, gifts and contracts	111907	319090	0.00	0.00	0.00
Grants, gifts and contracts	111907	410000	0.00	0.00	0.00
Grants, gifts and contracts	111907	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111908	311510	54,520.82	54,520.82	0.00
Grants, gifts and contracts	111908	311610	(1,056.29)	(1,056.29)	0.00
Grants, gifts and contracts	111908	311710	1,056.47	1,056.47	0.00
Grants, gifts and contracts	111908	315500	0.00	0.00	0.00
Grants, gifts and contracts	111908	315600	0.00	0.00	0.00
Grants, gifts and contracts	111908	315690	0.00	0.00	0.00
Grants, gifts and contracts	111908	315700	0.00	0.00	0.00
Grants, gifts and contracts	111908	315790	0.00	0.00	0.00
Grants, gifts and contracts	111908	315795	0.00	0.00	0.00
Grants, gifts and contracts	111908	319010	(54,521.00)	(54,521.00)	0.00
Grants, gifts and contracts	111908	319090	0.00	0.00	0.00
Grants, gifts and contracts	111908	319095	0.00	0.00	0.00
Grants, gifts and contracts	111908	410000	0.00	0.00	0.00
Grants, gifts and contracts	111908	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111909	311510	0.00	0.00	0.00
Grants, gifts and contracts	111909	311610	0.00	0.00	0.00
Grants, gifts and contracts	111909	311620	0.00	0.00	0.00
Grants, gifts and contracts	111909	311710	0.00	0.00	0.00
Grants, gifts and contracts	111909	311720	0.00	0.00	0.00
Grants, gifts and contracts	111909	315500	0.00	0.00	0.00
Grants, gifts and contracts	111909	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111909	315690	0.00	0.00	0.00
Grants, gifts and contracts	111909	315700	0.00	0.00	0.00
Grants, gifts and contracts	111909	315790	0.00	0.00	0.00
Grants, gifts and contracts	111909	319010	0.00	0.00	0.00
Grants, gifts and contracts	111909	319020	0.00	0.00	0.00
Grants, gifts and contracts	111909	319090	0.00	0.00	0.00
Grants, gifts and contracts	111909	410000	0.00	0.00	0.00
Grants, gifts and contracts	111909	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111910	311510	52,199.00	52,199.00	0.00
Grants, gifts and contracts	111910	311610	123.79	123.79	0.00
Grants, gifts and contracts	111910	311710	(123.79)	(123.79)	0.00
Grants, gifts and contracts	111910	315500	0.00	0.00	0.00
Grants, gifts and contracts	111910	315600	0.00	0.00	0.00
Grants, gifts and contracts	111910	315690	0.00	0.00	0.00
Grants, gifts and contracts	111910	315700	0.00	0.00	0.00
Grants, gifts and contracts	111910	315790	0.00	0.00	0.00
Grants, gifts and contracts	111910	319010	(52,199.00)	(52,199.00)	0.00
Grants, gifts and contracts	111910	319090	0.00	0.00	0.00
Grants, gifts and contracts	111910	410000	0.00	0.00	0.00
Grants, gifts and contracts	111910	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111911	311510	52,787.62	52,787.62	0.00
Grants, gifts and contracts	111911	311520	0.00	0.00	0.00
Grants, gifts and contracts	111911	311610	293.58	293.58	0.00
Grants, gifts and contracts	111911	311710	(291.20)	(291.20)	0.00
Grants, gifts and contracts	111911	311720	0.00	0.00	0.00
Grants, gifts and contracts	111911	315500	0.00	0.00	0.00
Grants, gifts and contracts	111911	315600	0.00	0.00	0.00
Grants, gifts and contracts	111911	315690	0.00	0.00	0.00
Grants, gifts and contracts	111911	315700	0.00	0.00	0.00
Grants, gifts and contracts	111911	315790	0.00	0.00	0.00
Grants, gifts and contracts	111911	315795	0.00	0.00	0.00
Grants, gifts and contracts	111911	319010	(52,790.00)	(52,790.00)	0.00
Grants, gifts and contracts	111911	319020	0.00	0.00	0.00
Grants, gifts and contracts	111911	319090	0.00	0.00	0.00
Grants, gifts and contracts	111911	319095	0.00	0.00	0.00
Grants, gifts and contracts	111911	410000	0.00	0.00	0.00
Grants, gifts and contracts	111911	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111912	311510	70,880.84	70,880.84	0.00
Grants, gifts and contracts	111912	311610	(1,395.55)	(1,395.55)	0.00
Grants, gifts and contracts	111912	311710	1,397.71	1,397.71	0.00
Grants, gifts and contracts	111912	315500	0.00	0.00	0.00
Grants, gifts and contracts	111912	315600	0.00	0.00	0.00
Grants, gifts and contracts	111912	315690	0.00	0.00	0.00
Grants, gifts and contracts	111912	315700	0.00	0.00	0.00
Grants, gifts and contracts	111912	315790	0.00	0.00	0.00
Grants, gifts and contracts	111912	319010	(70,883.00)	(70,883.00)	0.00
Grants, gifts and contracts	111912	319090	0.00	0.00	0.00
Grants, gifts and contracts	111912	410000	0.00	0.00	0.00
Grants, gifts and contracts	111912	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111913	311510	2,810,212.04	2,810,212.04	0.00
Grants, gifts and contracts	111913	311520	0.00	0.00	0.00
Grants, gifts and contracts	111913	311610	(0.34)	(0.34)	0.00
Grants, gifts and contracts	111913	311620	0.00	0.00	0.00
Grants, gifts and contracts	111913	311710	1.30	1.30	0.00
Grants, gifts and contracts	111913	311720	0.00	0.00	0.00
Grants, gifts and contracts	111913	315500	0.00	0.00	0.00
Grants, gifts and contracts	111913	315600	0.00	0.00	0.00
Grants, gifts and contracts	111913	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111913	315700	0.00	0.00	0.00
Grants, gifts and contracts	111913	315790	0.00	0.00	0.00
Grants, gifts and contracts	111913	319010	(2,810,213.00)	(2,810,213.00)	0.00
Grants, gifts and contracts	111913	319020	0.00	0.00	0.00
Grants, gifts and contracts	111913	319090	0.00	0.00	0.00
Grants, gifts and contracts	111913	410000	0.00	0.00	0.00
Grants, gifts and contracts	111913	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111914	311510	4,934.57	4,934.57	0.00
Grants, gifts and contracts	111914	311610	4,400.01	4,400.01	0.00
Grants, gifts and contracts	111914	311620	0.00	0.00	0.00
Grants, gifts and contracts	111914	311710	(4,382.58)	(4,382.58)	0.00
Grants, gifts and contracts	111914	311720	0.00	0.00	0.00
Grants, gifts and contracts	111914	315500	0.00	0.00	0.00
Grants, gifts and contracts	111914	315600	0.00	0.00	0.00
Grants, gifts and contracts	111914	315700	0.00	0.00	0.00
Grants, gifts and contracts	111914	315790	0.00	0.00	0.00
Grants, gifts and contracts	111914	319010	(4,952.00)	(4,952.00)	0.00
Grants, gifts and contracts	111914	319020	0.00	0.00	0.00
Grants, gifts and contracts	111914	319090	0.00	0.00	0.00
Grants, gifts and contracts	111914	410000	0.00	0.00	0.00
Grants, gifts and contracts	111914	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111915	311510	74,973.99	74,973.99	0.00
Grants, gifts and contracts	111915	311610	16,882.78	16,882.78	0.00
Grants, gifts and contracts	111915	311620	0.00	0.00	0.00
Grants, gifts and contracts	111915	311710	(16,882.77)	(16,882.77)	0.00
Grants, gifts and contracts	111915	311720	0.00	0.00	0.00
Grants, gifts and contracts	111915	315500	0.00	0.00	0.00
Grants, gifts and contracts	111915	315600	0.00	0.00	0.00
Grants, gifts and contracts	111915	315690	0.00	0.00	0.00
Grants, gifts and contracts	111915	315700	0.00	0.00	0.00
Grants, gifts and contracts	111915	315790	0.00	0.00	0.00
Grants, gifts and contracts	111915	315795	0.00	0.00	0.00
Grants, gifts and contracts	111915	319010	(74,974.00)	(74,974.00)	0.00
Grants, gifts and contracts	111915	319020	0.00	0.00	0.00
Grants, gifts and contracts	111915	319090	0.00	0.00	0.00
Grants, gifts and contracts	111915	319095	0.00	0.00	0.00
Grants, gifts and contracts	111915	410000	0.00	0.00	0.00
Grants, gifts and contracts	111915	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111916	311510	24,930.61	24,930.61	0.00
Grants, gifts and contracts	111916	311520	0.00	0.00	0.00
Grants, gifts and contracts	111916	311610	(0.04)	(0.04)	0.00
Grants, gifts and contracts	111916	311620	0.00	0.00	0.00
Grants, gifts and contracts	111916	311710	66.43	66.43	0.00
Grants, gifts and contracts	111916	311720	0.00	0.00	0.00
Grants, gifts and contracts	111916	315500	0.00	0.00	0.00
Grants, gifts and contracts	111916	315600	0.00	0.00	0.00
Grants, gifts and contracts	111916	315690	0.00	0.00	0.00
Grants, gifts and contracts	111916	315700	0.00	0.00	0.00
Grants, gifts and contracts	111916	315790	0.00	0.00	0.00
Grants, gifts and contracts	111916	315795	0.00	0.00	0.00
Grants, gifts and contracts	111916	319010	(24,997.00)	(24,997.00)	0.00
Grants, gifts and contracts	111916	319020	0.00	0.00	0.00
Grants, gifts and contracts	111916	319090	0.00	0.00	0.00
Grants, gifts and contracts	111916	319095	0.00	0.00	0.00
Grants, gifts and contracts	111916	410000	0.00	0.00	0.00
Grants, gifts and contracts	111916	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111917	311510	24,065.60	24,065.60	0.00
Grants, gifts and contracts	111917	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111917	311610	535.76	535.76	0.00
Grants, gifts and contracts	111917	311620	0.00	0.00	0.00
Grants, gifts and contracts	111917	311710	(362.36)	(362.36)	0.00
Grants, gifts and contracts	111917	311720	0.00	0.00	0.00
Grants, gifts and contracts	111917	315500	0.00	0.00	0.00
Grants, gifts and contracts	111917	315700	0.00	0.00	0.00
Grants, gifts and contracts	111917	315790	0.00	0.00	0.00
Grants, gifts and contracts	111917	315795	0.00	0.00	0.00
Grants, gifts and contracts	111917	319010	(24,239.00)	(24,239.00)	0.00
Grants, gifts and contracts	111917	319020	0.00	0.00	0.00
Grants, gifts and contracts	111917	319090	0.00	0.00	0.00
Grants, gifts and contracts	111917	319095	0.00	0.00	0.00
Grants, gifts and contracts	111917	410000	0.00	0.00	0.00
Grants, gifts and contracts	111917	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111918	311510	20,585.03	20,585.03	0.00
Grants, gifts and contracts	111918	311710	4,959.97	4,959.97	0.00
Grants, gifts and contracts	111918	311720	0.00	0.00	0.00
Grants, gifts and contracts	111918	315500	0.00	0.00	0.00
Grants, gifts and contracts	111918	315700	0.00	0.00	0.00
Grants, gifts and contracts	111918	315790	0.00	0.00	0.00
Grants, gifts and contracts	111918	315795	0.00	0.00	0.00
Grants, gifts and contracts	111918	319010	(25,545.00)	(25,545.00)	0.00
Grants, gifts and contracts	111918	319020	0.00	0.00	0.00
Grants, gifts and contracts	111918	319090	0.00	0.00	0.00
Grants, gifts and contracts	111918	319095	0.00	0.00	0.00
Grants, gifts and contracts	111918	410000	0.00	0.00	0.00
Grants, gifts and contracts	111918	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111919	311620	0.00	0.00	0.00
Grants, gifts and contracts	111919	311720	0.00	0.00	0.00
Grants, gifts and contracts	111919	315500	0.00	0.00	0.00
Grants, gifts and contracts	111919	315600	0.00	0.00	0.00
Grants, gifts and contracts	111919	315700	0.00	0.00	0.00
Grants, gifts and contracts	111919	319020	0.00	0.00	0.00
Grants, gifts and contracts	111919	410000	0.00	0.00	0.00
Grants, gifts and contracts	111919	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111920	311510	542,896.48	542,896.48	0.00
Grants, gifts and contracts	111920	311610	1,904.70	1,904.70	0.00
Grants, gifts and contracts	111920	311620	0.00	0.00	0.00
Grants, gifts and contracts	111920	311710	(1,829.18)	(1,829.18)	0.00
Grants, gifts and contracts	111920	311720	0.00	0.00	0.00
Grants, gifts and contracts	111920	315500	0.00	0.00	0.00
Grants, gifts and contracts	111920	315600	0.00	0.00	0.00
Grants, gifts and contracts	111920	315690	0.00	0.00	0.00
Grants, gifts and contracts	111920	315700	0.00	0.00	0.00
Grants, gifts and contracts	111920	319010	(542,972.00)	(542,972.00)	0.00
Grants, gifts and contracts	111920	319020	0.00	0.00	0.00
Grants, gifts and contracts	111920	319090	0.00	0.00	0.00
Grants, gifts and contracts	111920	410000	0.00	0.00	0.00
Grants, gifts and contracts	111920	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111921	311510	2,829.19	2,829.19	0.00
Grants, gifts and contracts	111921	311610	170.81	170.81	0.00
Grants, gifts and contracts	111921	315500	0.00	0.00	0.00
Grants, gifts and contracts	111921	315600	0.00	0.00	0.00
Grants, gifts and contracts	111921	319010	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	111921	410000	0.00	0.00	0.00
Grants, gifts and contracts	111921	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111922	311510	0.00	0.00	0.00
Grants, gifts and contracts	111922	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111922	311710	0.00	0.00	0.00
Grants, gifts and contracts	111922	315500	0.00	0.00	0.00
Grants, gifts and contracts	111922	315600	0.00	0.00	0.00
Grants, gifts and contracts	111922	315690	0.00	0.00	0.00
Grants, gifts and contracts	111922	315700	0.00	0.00	0.00
Grants, gifts and contracts	111922	315790	0.00	0.00	0.00
Grants, gifts and contracts	111922	319010	0.00	0.00	0.00
Grants, gifts and contracts	111922	319090	0.00	0.00	0.00
Grants, gifts and contracts	111922	410000	0.00	0.00	0.00
Grants, gifts and contracts	111922	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111923	311610	0.00	0.00	0.00
Grants, gifts and contracts	111923	311710	0.00	0.00	0.00
Grants, gifts and contracts	111923	315500	0.00	0.00	0.00
Grants, gifts and contracts	111923	315600	0.00	0.00	0.00
Grants, gifts and contracts	111923	315700	0.00	0.00	0.00
Grants, gifts and contracts	111923	319010	0.00	0.00	0.00
Grants, gifts and contracts	111923	410000	0.00	0.00	0.00
Grants, gifts and contracts	111923	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111924	311510	314,916.14	314,916.14	0.00
Grants, gifts and contracts	111924	311610	(5,796.25)	(5,796.25)	0.00
Grants, gifts and contracts	111924	311620	0.00	0.00	0.00
Grants, gifts and contracts	111924	311710	5,866.11	5,866.11	0.00
Grants, gifts and contracts	111924	311720	0.00	0.00	0.00
Grants, gifts and contracts	111924	315500	0.00	0.00	0.00
Grants, gifts and contracts	111924	315600	0.00	0.00	0.00
Grants, gifts and contracts	111924	315690	0.00	0.00	0.00
Grants, gifts and contracts	111924	315700	0.00	0.00	0.00
Grants, gifts and contracts	111924	315790	0.00	0.00	0.00
Grants, gifts and contracts	111924	315795	0.00	0.00	0.00
Grants, gifts and contracts	111924	319010	(314,986.00)	(314,986.00)	0.00
Grants, gifts and contracts	111924	319020	0.00	0.00	0.00
Grants, gifts and contracts	111924	319090	0.00	0.00	0.00
Grants, gifts and contracts	111924	319095	0.00	0.00	0.00
Grants, gifts and contracts	111924	410000	0.00	0.00	0.00
Grants, gifts and contracts	111924	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111925	311510	99,989.99	99,989.99	0.00
Grants, gifts and contracts	111925	311610	799.05	799.05	0.00
Grants, gifts and contracts	111925	311620	0.00	0.00	0.00
Grants, gifts and contracts	111925	311710	(798.04)	(798.04)	0.00
Grants, gifts and contracts	111925	311720	0.00	0.00	0.00
Grants, gifts and contracts	111925	315500	0.00	0.00	0.00
Grants, gifts and contracts	111925	315600	0.00	0.00	0.00
Grants, gifts and contracts	111925	315690	0.00	0.00	0.00
Grants, gifts and contracts	111925	315700	0.00	0.00	0.00
Grants, gifts and contracts	111925	315790	0.00	0.00	0.00
Grants, gifts and contracts	111925	319010	(99,991.00)	(99,991.00)	0.00
Grants, gifts and contracts	111925	319020	0.00	0.00	0.00
Grants, gifts and contracts	111925	319090	0.00	0.00	0.00
Grants, gifts and contracts	111925	410000	0.00	0.00	0.00
Grants, gifts and contracts	111925	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111926	311510	25,000.04	25,000.04	0.00
Grants, gifts and contracts	111926	311610	494.92	494.92	0.00
Grants, gifts and contracts	111926	311620	0.00	0.00	0.00
Grants, gifts and contracts	111926	311710	(494.96)	(494.96)	0.00
Grants, gifts and contracts	111926	311720	0.00	0.00	0.00
Grants, gifts and contracts	111926	315500	0.00	0.00	0.00
Grants, gifts and contracts	111926	315600	0.00	0.00	0.00
Grants, gifts and contracts	111926	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111926	315700	0.00	0.00	0.00
Grants, gifts and contracts	111926	315790	0.00	0.00	0.00
Grants, gifts and contracts	111926	315795	0.00	0.00	0.00
Grants, gifts and contracts	111926	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	111926	319020	0.00	0.00	0.00
Grants, gifts and contracts	111926	319090	0.00	0.00	0.00
Grants, gifts and contracts	111926	319095	0.00	0.00	0.00
Grants, gifts and contracts	111926	410000	0.00	0.00	0.00
Grants, gifts and contracts	111926	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111927	311510	5,198.00	5,198.00	0.00
Grants, gifts and contracts	111927	311710	0.00	0.00	0.00
Grants, gifts and contracts	111927	311720	0.00	0.00	0.00
Grants, gifts and contracts	111927	315500	0.00	0.00	0.00
Grants, gifts and contracts	111927	315600	0.00	0.00	0.00
Grants, gifts and contracts	111927	315690	0.00	0.00	0.00
Grants, gifts and contracts	111927	315700	0.00	0.00	0.00
Grants, gifts and contracts	111927	315790	0.00	0.00	0.00
Grants, gifts and contracts	111927	315795	0.00	0.00	0.00
Grants, gifts and contracts	111927	319010	(5,198.00)	(5,198.00)	0.00
Grants, gifts and contracts	111927	319020	0.00	0.00	0.00
Grants, gifts and contracts	111927	319090	0.00	0.00	0.00
Grants, gifts and contracts	111927	319095	0.00	0.00	0.00
Grants, gifts and contracts	111927	410000	0.00	0.00	0.00
Grants, gifts and contracts	111927	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111928	311510	9,700.00	9,700.00	0.00
Grants, gifts and contracts	111928	311610	523.00	523.00	0.00
Grants, gifts and contracts	111928	311710	(523.00)	(523.00)	0.00
Grants, gifts and contracts	111928	315500	0.00	0.00	0.00
Grants, gifts and contracts	111928	315600	0.00	0.00	0.00
Grants, gifts and contracts	111928	315690	0.00	0.00	0.00
Grants, gifts and contracts	111928	315700	0.00	0.00	0.00
Grants, gifts and contracts	111928	315790	0.00	0.00	0.00
Grants, gifts and contracts	111928	319010	(9,700.00)	(9,700.00)	0.00
Grants, gifts and contracts	111928	319090	0.00	0.00	0.00
Grants, gifts and contracts	111928	410000	0.00	0.00	0.00
Grants, gifts and contracts	111928	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111929	311510	990,000.00	990,000.00	0.00
Grants, gifts and contracts	111929	311610	(11,940.27)	(11,940.27)	0.00
Grants, gifts and contracts	111929	311710	11,940.27	11,940.27	0.00
Grants, gifts and contracts	111929	311720	0.00	0.00	0.00
Grants, gifts and contracts	111929	315500	0.00	0.00	0.00
Grants, gifts and contracts	111929	315600	0.00	0.00	0.00
Grants, gifts and contracts	111929	315690	0.00	0.00	0.00
Grants, gifts and contracts	111929	315700	0.00	0.00	0.00
Grants, gifts and contracts	111929	315790	0.00	0.00	0.00
Grants, gifts and contracts	111929	315795	0.00	0.00	0.00
Grants, gifts and contracts	111929	319010	(990,000.00)	(990,000.00)	0.00
Grants, gifts and contracts	111929	319020	0.00	0.00	0.00
Grants, gifts and contracts	111929	319090	0.00	0.00	0.00
Grants, gifts and contracts	111929	319095	0.00	0.00	0.00
Grants, gifts and contracts	111929	410000	0.00	0.00	0.00
Grants, gifts and contracts	111929	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111930	311510	155,859.93	155,859.93	0.00
Grants, gifts and contracts	111930	311610	(8,309.29)	(8,309.29)	0.00
Grants, gifts and contracts	111930	311710	8,414.36	8,414.36	0.00
Grants, gifts and contracts	111930	315500	0.00	0.00	0.00
Grants, gifts and contracts	111930	315600	0.00	0.00	0.00
Grants, gifts and contracts	111930	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111930	315700	0.00	0.00	0.00
Grants, gifts and contracts	111930	315790	0.00	0.00	0.00
Grants, gifts and contracts	111930	319010	(155,965.00)	(155,965.00)	0.00
Grants, gifts and contracts	111930	319090	0.00	0.00	0.00
Grants, gifts and contracts	111930	410000	0.00	0.00	0.00
Grants, gifts and contracts	111930	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111931	311510	94,996.77	94,996.77	0.00
Grants, gifts and contracts	111931	311610	(10,188.67)	(10,188.67)	0.00
Grants, gifts and contracts	111931	311620	0.00	0.00	0.00
Grants, gifts and contracts	111931	311710	9,057.90	9,057.90	0.00
Grants, gifts and contracts	111931	311720	0.00	0.00	0.00
Grants, gifts and contracts	111931	315500	0.00	0.00	0.00
Grants, gifts and contracts	111931	315600	0.00	0.00	0.00
Grants, gifts and contracts	111931	315690	0.00	0.00	0.00
Grants, gifts and contracts	111931	315700	0.00	0.00	0.00
Grants, gifts and contracts	111931	315790	0.00	0.00	0.00
Grants, gifts and contracts	111931	315795	0.00	0.00	0.00
Grants, gifts and contracts	111931	319010	(93,866.00)	(93,866.00)	0.00
Grants, gifts and contracts	111931	319020	0.00	0.00	0.00
Grants, gifts and contracts	111931	319090	0.00	0.00	0.00
Grants, gifts and contracts	111931	319095	0.00	0.00	0.00
Grants, gifts and contracts	111931	410000	0.00	0.00	0.00
Grants, gifts and contracts	111931	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111932	311510	542,974.57	542,974.57	0.00
Grants, gifts and contracts	111932	311610	274.26	274.26	0.00
Grants, gifts and contracts	111932	311710	(273.83)	(273.83)	0.00
Grants, gifts and contracts	111932	315500	0.00	0.00	0.00
Grants, gifts and contracts	111932	315600	0.00	0.00	0.00
Grants, gifts and contracts	111932	315690	0.00	0.00	0.00
Grants, gifts and contracts	111932	315700	0.00	0.00	0.00
Grants, gifts and contracts	111932	315790	0.00	0.00	0.00
Grants, gifts and contracts	111932	319010	(542,975.00)	(542,975.00)	0.00
Grants, gifts and contracts	111932	319090	0.00	0.00	0.00
Grants, gifts and contracts	111932	410000	0.00	0.00	0.00
Grants, gifts and contracts	111932	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111933	311510	393,051.26	393,051.26	0.00
Grants, gifts and contracts	111933	311610	(4,229.85)	(4,229.85)	0.00
Grants, gifts and contracts	111933	311710	4,230.59	4,230.59	0.00
Grants, gifts and contracts	111933	311720	0.00	0.00	0.00
Grants, gifts and contracts	111933	315500	0.00	0.00	0.00
Grants, gifts and contracts	111933	315600	0.00	0.00	0.00
Grants, gifts and contracts	111933	315700	0.00	0.00	0.00
Grants, gifts and contracts	111933	315790	0.00	0.00	0.00
Grants, gifts and contracts	111933	315795	0.00	0.00	0.00
Grants, gifts and contracts	111933	319010	(393,052.00)	(393,052.00)	0.00
Grants, gifts and contracts	111933	319020	0.00	0.00	0.00
Grants, gifts and contracts	111933	319090	0.00	0.00	0.00
Grants, gifts and contracts	111933	319095	0.00	0.00	0.00
Grants, gifts and contracts	111933	410000	0.00	0.00	0.00
Grants, gifts and contracts	111933	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111934	311510	107,751.51	107,751.51	0.00
Grants, gifts and contracts	111934	311610	1,428.66	1,428.66	0.00
Grants, gifts and contracts	111934	311710	(1,430.17)	(1,430.17)	0.00
Grants, gifts and contracts	111934	311720	0.00	0.00	0.00
Grants, gifts and contracts	111934	315500	0.00	0.00	0.00
Grants, gifts and contracts	111934	315600	0.00	0.00	0.00
Grants, gifts and contracts	111934	315690	0.00	0.00	0.00
Grants, gifts and contracts	111934	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111934	315790	0.00	0.00	0.00
Grants, gifts and contracts	111934	315795	0.00	0.00	0.00
Grants, gifts and contracts	111934	319010	(107,750.00)	(107,750.00)	0.00
Grants, gifts and contracts	111934	319020	0.00	0.00	0.00
Grants, gifts and contracts	111934	319090	0.00	0.00	0.00
Grants, gifts and contracts	111934	319095	0.00	0.00	0.00
Grants, gifts and contracts	111934	410000	0.00	0.00	0.00
Grants, gifts and contracts	111934	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111935	311510	47,728.53	47,728.53	0.00
Grants, gifts and contracts	111935	311610	(12,835.41)	(12,835.41)	0.00
Grants, gifts and contracts	111935	311710	12,835.88	12,835.88	0.00
Grants, gifts and contracts	111935	311720	0.00	0.00	0.00
Grants, gifts and contracts	111935	315500	0.00	0.00	0.00
Grants, gifts and contracts	111935	315600	0.00	0.00	0.00
Grants, gifts and contracts	111935	315690	0.00	0.00	0.00
Grants, gifts and contracts	111935	315700	0.00	0.00	0.00
Grants, gifts and contracts	111935	319010	(47,729.00)	(47,729.00)	0.00
Grants, gifts and contracts	111935	319020	0.00	0.00	0.00
Grants, gifts and contracts	111935	319090	0.00	0.00	0.00
Grants, gifts and contracts	111935	410000	0.00	0.00	0.00
Grants, gifts and contracts	111935	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111936	311510	171,500.00	171,500.00	0.00
Grants, gifts and contracts	111936	311710	0.00	0.00	0.00
Grants, gifts and contracts	111936	315500	0.00	0.00	0.00
Grants, gifts and contracts	111936	315700	0.00	0.00	0.00
Grants, gifts and contracts	111936	315790	0.00	0.00	0.00
Grants, gifts and contracts	111936	315795	0.00	0.00	0.00
Grants, gifts and contracts	111936	319010	(171,500.00)	(171,500.00)	0.00
Grants, gifts and contracts	111936	319090	0.00	0.00	0.00
Grants, gifts and contracts	111936	319095	0.00	0.00	0.00
Grants, gifts and contracts	111936	410000	0.00	0.00	0.00
Grants, gifts and contracts	111936	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111937	311510	224,129.19	224,129.19	0.00
Grants, gifts and contracts	111937	311610	(41,435.82)	(41,435.82)	0.00
Grants, gifts and contracts	111937	311710	41,435.63	41,435.63	0.00
Grants, gifts and contracts	111937	311720	0.00	0.00	0.00
Grants, gifts and contracts	111937	315500	0.00	0.00	0.00
Grants, gifts and contracts	111937	315600	0.00	0.00	0.00
Grants, gifts and contracts	111937	315690	0.00	0.00	0.00
Grants, gifts and contracts	111937	315700	0.00	0.00	0.00
Grants, gifts and contracts	111937	315790	0.00	0.00	0.00
Grants, gifts and contracts	111937	315795	0.00	0.00	0.00
Grants, gifts and contracts	111937	319010	(224,129.00)	(224,129.00)	0.00
Grants, gifts and contracts	111937	319020	0.00	0.00	0.00
Grants, gifts and contracts	111937	319090	0.00	0.00	0.00
Grants, gifts and contracts	111937	319095	0.00	0.00	0.00
Grants, gifts and contracts	111937	410000	0.00	0.00	0.00
Grants, gifts and contracts	111937	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111938	311510	175,000.00	175,000.00	0.00
Grants, gifts and contracts	111938	311610	(46,967.95)	(46,967.95)	0.00
Grants, gifts and contracts	111938	311710	46,967.95	46,967.95	0.00
Grants, gifts and contracts	111938	311720	0.00	0.00	0.00
Grants, gifts and contracts	111938	315500	0.00	0.00	0.00
Grants, gifts and contracts	111938	315600	0.00	0.00	0.00
Grants, gifts and contracts	111938	315690	0.00	0.00	0.00
Grants, gifts and contracts	111938	315700	0.00	0.00	0.00
Grants, gifts and contracts	111938	315790	0.00	0.00	0.00
Grants, gifts and contracts	111938	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111938	319010	(175,000.00)	(175,000.00)	0.00
Grants, gifts and contracts	111938	319020	0.00	0.00	0.00
Grants, gifts and contracts	111938	319090	0.00	0.00	0.00
Grants, gifts and contracts	111938	319095	0.00	0.00	0.00
Grants, gifts and contracts	111938	410000	0.00	0.00	0.00
Grants, gifts and contracts	111938	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111939	311510	260,489.01	260,489.01	0.00
Grants, gifts and contracts	111939	311610	1,459.94	1,459.94	0.00
Grants, gifts and contracts	111939	311710	(1,283.95)	(1,283.95)	0.00
Grants, gifts and contracts	111939	315500	0.00	0.00	0.00
Grants, gifts and contracts	111939	315600	0.00	0.00	0.00
Grants, gifts and contracts	111939	315690	0.00	0.00	0.00
Grants, gifts and contracts	111939	315700	0.00	0.00	0.00
Grants, gifts and contracts	111939	315790	0.00	0.00	0.00
Grants, gifts and contracts	111939	319010	(260,665.00)	(260,665.00)	0.00
Grants, gifts and contracts	111939	319090	0.00	0.00	0.00
Grants, gifts and contracts	111939	410000	0.00	0.00	0.00
Grants, gifts and contracts	111939	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111940	311510	83,733.99	83,733.99	0.00
Grants, gifts and contracts	111940	311710	36.01	36.01	0.00
Grants, gifts and contracts	111940	311720	0.00	0.00	0.00
Grants, gifts and contracts	111940	315500	0.00	0.00	0.00
Grants, gifts and contracts	111940	315700	0.00	0.00	0.00
Grants, gifts and contracts	111940	315790	0.00	0.00	0.00
Grants, gifts and contracts	111940	315795	0.00	0.00	0.00
Grants, gifts and contracts	111940	319010	(83,770.00)	(83,770.00)	0.00
Grants, gifts and contracts	111940	319020	0.00	0.00	0.00
Grants, gifts and contracts	111940	319090	0.00	0.00	0.00
Grants, gifts and contracts	111940	319095	0.00	0.00	0.00
Grants, gifts and contracts	111940	410000	0.00	0.00	0.00
Grants, gifts and contracts	111940	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111941	311510	51,101.12	51,101.12	0.00
Grants, gifts and contracts	111941	311610	2,234.07	2,234.07	0.00
Grants, gifts and contracts	111941	311620	0.00	0.00	0.00
Grants, gifts and contracts	111941	311710	1,004.81	1,004.81	0.00
Grants, gifts and contracts	111941	311720	0.00	0.00	0.00
Grants, gifts and contracts	111941	315500	0.00	0.00	0.00
Grants, gifts and contracts	111941	315600	0.00	0.00	0.00
Grants, gifts and contracts	111941	315690	0.00	0.00	0.00
Grants, gifts and contracts	111941	315700	0.00	0.00	0.00
Grants, gifts and contracts	111941	315790	0.00	0.00	0.00
Grants, gifts and contracts	111941	319010	(54,340.00)	(54,340.00)	0.00
Grants, gifts and contracts	111941	319020	0.00	0.00	0.00
Grants, gifts and contracts	111941	319090	0.00	0.00	0.00
Grants, gifts and contracts	111941	410000	0.00	0.00	0.00
Grants, gifts and contracts	111941	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111942	311510	49,999.80	49,999.80	0.00
Grants, gifts and contracts	111942	311610	(2,395.58)	(2,395.58)	0.00
Grants, gifts and contracts	111942	311710	2,395.78	2,395.78	0.00
Grants, gifts and contracts	111942	315500	0.00	0.00	0.00
Grants, gifts and contracts	111942	315600	0.00	0.00	0.00
Grants, gifts and contracts	111942	315700	0.00	0.00	0.00
Grants, gifts and contracts	111942	315790	0.00	0.00	0.00
Grants, gifts and contracts	111942	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111942	319090	0.00	0.00	0.00
Grants, gifts and contracts	111942	410000	0.00	0.00	0.00
Grants, gifts and contracts	111942	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111943	311510	2,033,249.79	2,033,223.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111943	311610	6,743.46	0.46	0.00
Grants, gifts and contracts	111943	311620	0.00	6,743.00	0.00
Grants, gifts and contracts	111943	311710	5,248.75	12,018.54	0.00
Grants, gifts and contracts	111943	311720	0.00	(6,743.00)	0.00
Grants, gifts and contracts	111943	315500	11,632.15	26.79	0.00
Grants, gifts and contracts	111943	315600	(6,572.70)	0.00	0.00
Grants, gifts and contracts	111943	315690	0.00	0.00	0.00
Grants, gifts and contracts	111943	315700	(5,059.45)	(26.79)	0.00
Grants, gifts and contracts	111943	315790	0.00	0.00	0.00
Grants, gifts and contracts	111943	315795	0.00	0.00	0.00
Grants, gifts and contracts	111943	319010	(2,045,242.00)	(2,045,242.00)	0.00
Grants, gifts and contracts	111943	319020	0.00	0.00	0.00
Grants, gifts and contracts	111943	319090	0.00	0.00	0.00
Grants, gifts and contracts	111943	319095	0.00	0.00	0.00
Grants, gifts and contracts	111943	410000	0.00	0.00	0.00
Grants, gifts and contracts	111943	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111944	311510	0.00	0.00	0.00
Grants, gifts and contracts	111944	311610	0.00	0.00	0.00
Grants, gifts and contracts	111944	311620	0.00	0.00	0.00
Grants, gifts and contracts	111944	311710	0.00	0.00	0.00
Grants, gifts and contracts	111944	311720	0.00	0.00	0.00
Grants, gifts and contracts	111944	315500	0.00	0.00	0.00
Grants, gifts and contracts	111944	315600	0.00	0.00	0.00
Grants, gifts and contracts	111944	315690	0.00	0.00	0.00
Grants, gifts and contracts	111944	315700	0.00	0.00	0.00
Grants, gifts and contracts	111944	315790	0.00	0.00	0.00
Grants, gifts and contracts	111944	315795	0.00	0.00	0.00
Grants, gifts and contracts	111944	319010	0.00	0.00	0.00
Grants, gifts and contracts	111944	319020	0.00	0.00	0.00
Grants, gifts and contracts	111944	319090	0.00	0.00	0.00
Grants, gifts and contracts	111944	319095	0.00	0.00	0.00
Grants, gifts and contracts	111944	410000	0.00	0.00	0.00
Grants, gifts and contracts	111944	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111945	311510	0.00	24,631.00	0.00
Grants, gifts and contracts	111945	311610	0.00	0.00	0.00
Grants, gifts and contracts	111945	311710	0.00	0.00	0.00
Grants, gifts and contracts	111945	311720	0.00	0.00	0.00
Grants, gifts and contracts	111945	315500	0.00	0.00	0.00
Grants, gifts and contracts	111945	315600	0.00	0.00	0.00
Grants, gifts and contracts	111945	315690	0.00	0.00	0.00
Grants, gifts and contracts	111945	315700	0.00	0.00	0.00
Grants, gifts and contracts	111945	315790	0.00	0.00	0.00
Grants, gifts and contracts	111945	315795	0.00	0.00	0.00
Grants, gifts and contracts	111945	319010	0.00	(24,631.00)	0.00
Grants, gifts and contracts	111945	319020	0.00	0.00	0.00
Grants, gifts and contracts	111945	319090	0.00	0.00	0.00
Grants, gifts and contracts	111945	319095	0.00	0.00	0.00
Grants, gifts and contracts	111945	410000	0.00	0.00	0.00
Grants, gifts and contracts	111945	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111946	311510	15,756,419.71	12,005,078.68	0.00
Grants, gifts and contracts	111946	311610	4,759,054.41	6,903,426.93	0.00
Grants, gifts and contracts	111946	311620	(67,579.00)	0.00	0.00
Grants, gifts and contracts	111946	311710	4,024,232.80	5,600,261.53	0.00
Grants, gifts and contracts	111946	311720	(1,044.00)	41,717.50	0.00
Grants, gifts and contracts	111946	315500	4,647,805.19	3,751,341.03	0.00
Grants, gifts and contracts	111946	315600	(2,515,437.96)	(2,144,372.52)	0.00
Grants, gifts and contracts	111946	315690	0.00	0.00	0.00
Grants, gifts and contracts	111946	315700	(2,132,367.23)	(1,606,968.51)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111946	315790	(35.40)	(29,366.00)	(29,366.00)
	Grants, gifts and contracts	111946	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111946	319010	(24,539,706.92)	(24,508,767.14)	0.00
	Grants, gifts and contracts	111946	319020	68,623.00	(41,717.50)	0.00
	Grants, gifts and contracts	111946	319090	35.40	29,366.00	29,366.00
	Grants, gifts and contracts	111946	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111946	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111946	4100P0	122.14	122.14	122.14
	Grants, gifts and contracts	111947	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111947	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111947	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111947	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111947	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111947	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111947	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111947	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111948	311510	13,280.00	13,280.00	0.00
	Grants, gifts and contracts	111948	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111948	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111948	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111948	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111948	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111948	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111948	319010	(13,280.00)	(13,280.00)	0.00
	Grants, gifts and contracts	111948	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111948	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111948	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111948	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111948	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111949	311510	8,389.23	8,389.23	0.00
	Grants, gifts and contracts	111949	311710	1,658.77	1,658.77	0.00
	Grants, gifts and contracts	111949	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111949	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111949	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111949	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111949	319010	(10,048.00)	(10,048.00)	0.00
	Grants, gifts and contracts	111949	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111949	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111949	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111949	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111950	311510	2,185,304.57	1,957,666.92	0.00
	Grants, gifts and contracts	111950	311710	5,625.00	(43,368.35)	0.00
	Grants, gifts and contracts	111950	311720	0.00	276,631.00	0.00
	Grants, gifts and contracts	111950	315500	0.00	227,637.65	0.00
	Grants, gifts and contracts	111950	315700	0.00	(227,637.65)	0.00
	Grants, gifts and contracts	111950	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111950	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111950	319010	(2,190,929.57)	(1,914,298.57)	0.00
	Grants, gifts and contracts	111950	319020	0.00	(276,631.00)	0.00
	Grants, gifts and contracts	111950	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111950	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111950	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111950	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111951	311510	362,101.98	353,736.71	0.00
	Grants, gifts and contracts	111951	311610	(165.51)	5,769.16	0.00
	Grants, gifts and contracts	111951	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111951	311710	165.52	2,596.12	0.00
	Grants, gifts and contracts	111951	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111951	315500	0.00	8,365.27	0.00
Grants, gifts and contracts	111951	315600	0.00	(5,934.67)	0.00
Grants, gifts and contracts	111951	315690	0.00	0.00	0.00
Grants, gifts and contracts	111951	315700	0.00	(2,430.60)	0.00
Grants, gifts and contracts	111951	315790	0.00	0.00	0.00
Grants, gifts and contracts	111951	315795	0.00	0.00	0.00
Grants, gifts and contracts	111951	319010	(362,101.99)	(362,101.99)	0.00
Grants, gifts and contracts	111951	319020	0.00	0.00	0.00
Grants, gifts and contracts	111951	319090	0.00	0.00	0.00
Grants, gifts and contracts	111951	319095	0.00	0.00	0.00
Grants, gifts and contracts	111951	410000	0.00	0.00	0.00
Grants, gifts and contracts	111951	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111952	311510	0.00	0.00	0.00
Grants, gifts and contracts	111952	311710	0.00	0.00	0.00
Grants, gifts and contracts	111952	315500	0.00	0.00	0.00
Grants, gifts and contracts	111952	315600	0.00	0.00	0.00
Grants, gifts and contracts	111952	315700	0.00	0.00	0.00
Grants, gifts and contracts	111952	315790	0.00	0.00	0.00
Grants, gifts and contracts	111952	319010	0.00	0.00	0.00
Grants, gifts and contracts	111952	319090	0.00	0.00	0.00
Grants, gifts and contracts	111952	410000	0.00	0.00	0.00
Grants, gifts and contracts	111952	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111953	311510	0.00	0.00	0.00
Grants, gifts and contracts	111953	311610	0.00	0.00	0.00
Grants, gifts and contracts	111953	311620	0.00	0.00	0.00
Grants, gifts and contracts	111953	311710	0.00	0.00	0.00
Grants, gifts and contracts	111953	311720	0.00	0.00	0.00
Grants, gifts and contracts	111953	315500	0.00	0.00	0.00
Grants, gifts and contracts	111953	315600	0.00	0.00	0.00
Grants, gifts and contracts	111953	315690	0.00	0.00	0.00
Grants, gifts and contracts	111953	315700	0.00	0.00	0.00
Grants, gifts and contracts	111953	315790	0.00	0.00	0.00
Grants, gifts and contracts	111953	315795	0.00	0.00	0.00
Grants, gifts and contracts	111953	319010	0.00	0.00	0.00
Grants, gifts and contracts	111953	319020	0.00	0.00	0.00
Grants, gifts and contracts	111953	319090	0.00	0.00	0.00
Grants, gifts and contracts	111953	319095	0.00	0.00	0.00
Grants, gifts and contracts	111953	410000	0.00	0.00	0.00
Grants, gifts and contracts	111953	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111954	311510	0.00	0.00	0.00
Grants, gifts and contracts	111954	311610	0.00	0.00	0.00
Grants, gifts and contracts	111954	311710	0.00	0.00	0.00
Grants, gifts and contracts	111954	315500	0.00	0.00	0.00
Grants, gifts and contracts	111954	315600	0.00	0.00	0.00
Grants, gifts and contracts	111954	315690	0.00	0.00	0.00
Grants, gifts and contracts	111954	315700	0.00	0.00	0.00
Grants, gifts and contracts	111954	315790	0.00	0.00	0.00
Grants, gifts and contracts	111954	315795	0.00	0.00	0.00
Grants, gifts and contracts	111954	319010	0.00	0.00	0.00
Grants, gifts and contracts	111954	319090	0.00	0.00	0.00
Grants, gifts and contracts	111954	319095	0.00	0.00	0.00
Grants, gifts and contracts	111954	410000	0.00	0.00	0.00
Grants, gifts and contracts	111954	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111955	311510	0.00	0.00	0.00
Grants, gifts and contracts	111955	311610	0.00	0.00	0.00
Grants, gifts and contracts	111955	311710	0.00	0.00	0.00
Grants, gifts and contracts	111955	315500	0.00	0.00	0.00
Grants, gifts and contracts	111955	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111955	315690	0.00	0.00	0.00
Grants, gifts and contracts	111955	315700	0.00	0.00	0.00
Grants, gifts and contracts	111955	315790	0.00	0.00	0.00
Grants, gifts and contracts	111955	315795	0.00	0.00	0.00
Grants, gifts and contracts	111955	319010	0.00	0.00	0.00
Grants, gifts and contracts	111955	319090	0.00	0.00	0.00
Grants, gifts and contracts	111955	319095	0.00	0.00	0.00
Grants, gifts and contracts	111955	410000	0.00	0.00	0.00
Grants, gifts and contracts	111955	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111956	311510	9,631.26	9,631.26	0.00
Grants, gifts and contracts	111956	311610	367.74	367.74	0.00
Grants, gifts and contracts	111956	315500	0.00	0.00	0.00
Grants, gifts and contracts	111956	315600	0.00	0.00	0.00
Grants, gifts and contracts	111956	319010	(9,999.00)	(9,999.00)	0.00
Grants, gifts and contracts	111956	410000	0.00	0.00	0.00
Grants, gifts and contracts	111956	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111957	311510	0.00	0.00	0.00
Grants, gifts and contracts	111957	311610	0.00	0.00	0.00
Grants, gifts and contracts	111957	311620	0.00	0.00	0.00
Grants, gifts and contracts	111957	311710	0.00	0.00	0.00
Grants, gifts and contracts	111957	311720	0.00	0.00	0.00
Grants, gifts and contracts	111957	315500	0.00	0.00	0.00
Grants, gifts and contracts	111957	315600	0.00	0.00	0.00
Grants, gifts and contracts	111957	315690	0.00	0.00	0.00
Grants, gifts and contracts	111957	315700	0.00	0.00	0.00
Grants, gifts and contracts	111957	315790	0.00	0.00	0.00
Grants, gifts and contracts	111957	315795	0.00	0.00	0.00
Grants, gifts and contracts	111957	319010	0.00	0.00	0.00
Grants, gifts and contracts	111957	319020	0.00	0.00	0.00
Grants, gifts and contracts	111957	319090	0.00	0.00	0.00
Grants, gifts and contracts	111957	319095	0.00	0.00	0.00
Grants, gifts and contracts	111957	410000	0.00	0.00	0.00
Grants, gifts and contracts	111957	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111958	311510	838,344.31	795,445.09	0.00
Grants, gifts and contracts	111958	311610	9,908.55	8,965.82	0.00
Grants, gifts and contracts	111958	311620	0.00	1,314.00	0.00
Grants, gifts and contracts	111958	311710	5,070.14	48,912.09	0.00
Grants, gifts and contracts	111958	311720	0.00	(1,314.00)	0.00
Grants, gifts and contracts	111958	315500	14,964.07	42,899.22	0.00
Grants, gifts and contracts	111958	315600	(8,383.35)	(371.27)	0.00
Grants, gifts and contracts	111958	315690	0.00	0.00	0.00
Grants, gifts and contracts	111958	315700	(6,580.72)	(42,527.95)	0.00
Grants, gifts and contracts	111958	315790	0.00	0.00	0.00
Grants, gifts and contracts	111958	315795	0.00	0.00	0.00
Grants, gifts and contracts	111958	319010	(853,323.00)	(853,323.00)	0.00
Grants, gifts and contracts	111958	319020	0.00	0.00	0.00
Grants, gifts and contracts	111958	319090	0.00	0.00	0.00
Grants, gifts and contracts	111958	319095	0.00	0.00	0.00
Grants, gifts and contracts	111958	410000	0.00	0.00	0.00
Grants, gifts and contracts	111958	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111959	311510	1,607,529.87	1,357,545.86	0.00
Grants, gifts and contracts	111959	311610	(90,571.36)	13,726.47	0.00
Grants, gifts and contracts	111959	311620	106,929.47	0.00	0.00
Grants, gifts and contracts	111959	311710	135,467.42	284,722.89	0.00
Grants, gifts and contracts	111959	311720	(100,027.40)	3,332.78	0.00
Grants, gifts and contracts	111959	315500	52,128.60	249,984.01	0.00
Grants, gifts and contracts	111959	315600	(28,124.58)	(104,297.83)	0.00
Grants, gifts and contracts	111959	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111959	315700	(24,004.02)	(145,686.18)	0.00
Grants, gifts and contracts	111959	315790	0.00	(6,902.07)	(6,902.07)
Grants, gifts and contracts	111959	315795	0.00	0.00	0.00
Grants, gifts and contracts	111959	319010	(1,652,425.93)	(1,655,995.22)	0.00
Grants, gifts and contracts	111959	319020	(6,902.07)	(3,332.78)	0.00
Grants, gifts and contracts	111959	319090	0.00	6,902.07	6,902.07
Grants, gifts and contracts	111959	319095	0.00	0.00	0.00
Grants, gifts and contracts	111959	410000	0.00	0.00	0.00
Grants, gifts and contracts	111959	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111960	311510	241,541.48	237,742.05	0.00
Grants, gifts and contracts	111960	311610	(398.10)	(266.10)	0.00
Grants, gifts and contracts	111960	311620	0.00	0.00	0.00
Grants, gifts and contracts	111960	311710	414.62	4,082.05	0.00
Grants, gifts and contracts	111960	311720	0.00	0.00	0.00
Grants, gifts and contracts	111960	315500	0.00	3,799.43	0.00
Grants, gifts and contracts	111960	315600	0.00	(132.00)	0.00
Grants, gifts and contracts	111960	315690	0.00	0.00	0.00
Grants, gifts and contracts	111960	315700	0.00	(3,667.43)	0.00
Grants, gifts and contracts	111960	315790	0.00	0.00	0.00
Grants, gifts and contracts	111960	315795	0.00	0.00	0.00
Grants, gifts and contracts	111960	319010	(241,558.00)	(241,558.00)	0.00
Grants, gifts and contracts	111960	319020	0.00	0.00	0.00
Grants, gifts and contracts	111960	319090	0.00	0.00	0.00
Grants, gifts and contracts	111960	319095	0.00	0.00	0.00
Grants, gifts and contracts	111960	410000	0.00	0.00	0.00
Grants, gifts and contracts	111960	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111961	311510	699,965.58	690,485.33	0.00
Grants, gifts and contracts	111961	311610	1.77	5,662.93	0.00
Grants, gifts and contracts	111961	311620	0.00	697.00	0.00
Grants, gifts and contracts	111961	311710	32.65	3,851.74	0.00
Grants, gifts and contracts	111961	311720	0.00	(697.00)	0.00
Grants, gifts and contracts	111961	315500	0.00	9,480.25	0.00
Grants, gifts and contracts	111961	315600	0.00	(6,358.16)	0.00
Grants, gifts and contracts	111961	315690	0.00	0.00	0.00
Grants, gifts and contracts	111961	315700	0.00	(3,122.09)	0.00
Grants, gifts and contracts	111961	315790	0.00	0.00	0.00
Grants, gifts and contracts	111961	315795	0.00	0.00	0.00
Grants, gifts and contracts	111961	319010	(700,000.00)	(700,000.00)	0.00
Grants, gifts and contracts	111961	319020	0.00	0.00	0.00
Grants, gifts and contracts	111961	319090	0.00	0.00	0.00
Grants, gifts and contracts	111961	319095	0.00	0.00	0.00
Grants, gifts and contracts	111961	410000	0.00	0.00	0.00
Grants, gifts and contracts	111961	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111962	311510	0.00	0.00	0.00
Grants, gifts and contracts	111962	311610	0.00	0.00	0.00
Grants, gifts and contracts	111962	311620	0.00	0.00	0.00
Grants, gifts and contracts	111962	311710	0.00	0.00	0.00
Grants, gifts and contracts	111962	311720	0.00	0.00	0.00
Grants, gifts and contracts	111962	315500	0.00	0.00	0.00
Grants, gifts and contracts	111962	315600	0.00	0.00	0.00
Grants, gifts and contracts	111962	315690	0.00	0.00	0.00
Grants, gifts and contracts	111962	315700	0.00	0.00	0.00
Grants, gifts and contracts	111962	315790	0.00	0.00	0.00
Grants, gifts and contracts	111962	315795	0.00	0.00	0.00
Grants, gifts and contracts	111962	319010	0.00	0.00	0.00
Grants, gifts and contracts	111962	319020	0.00	0.00	0.00
Grants, gifts and contracts	111962	319090	0.00	0.00	0.00
Grants, gifts and contracts	111962	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111962	410000	0.00	0.00	0.00
Grants, gifts and contracts	111962	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111963	311510	0.00	0.00	0.00
Grants, gifts and contracts	111963	311610	0.00	0.00	0.00
Grants, gifts and contracts	111963	311620	0.00	0.00	0.00
Grants, gifts and contracts	111963	311710	0.00	0.00	0.00
Grants, gifts and contracts	111963	311720	0.00	0.00	0.00
Grants, gifts and contracts	111963	315500	0.00	0.00	0.00
Grants, gifts and contracts	111963	315600	0.00	0.00	0.00
Grants, gifts and contracts	111963	315690	0.00	0.00	0.00
Grants, gifts and contracts	111963	315700	0.00	0.00	0.00
Grants, gifts and contracts	111963	315790	0.00	0.00	0.00
Grants, gifts and contracts	111963	319010	0.00	0.00	0.00
Grants, gifts and contracts	111963	319020	0.00	0.00	0.00
Grants, gifts and contracts	111963	319090	0.00	0.00	0.00
Grants, gifts and contracts	111963	410000	0.00	0.00	0.00
Grants, gifts and contracts	111963	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111964	311510	0.00	0.00	0.00
Grants, gifts and contracts	111964	311610	0.00	0.00	0.00
Grants, gifts and contracts	111964	311620	0.00	0.00	0.00
Grants, gifts and contracts	111964	311710	0.00	0.00	0.00
Grants, gifts and contracts	111964	311720	0.00	0.00	0.00
Grants, gifts and contracts	111964	315500	0.00	0.00	0.00
Grants, gifts and contracts	111964	315600	0.00	0.00	0.00
Grants, gifts and contracts	111964	315690	0.00	0.00	0.00
Grants, gifts and contracts	111964	315700	0.00	0.00	0.00
Grants, gifts and contracts	111964	315790	0.00	0.00	0.00
Grants, gifts and contracts	111964	315795	0.00	0.00	0.00
Grants, gifts and contracts	111964	319010	0.00	0.00	0.00
Grants, gifts and contracts	111964	319020	0.00	0.00	0.00
Grants, gifts and contracts	111964	319090	0.00	0.00	0.00
Grants, gifts and contracts	111964	319095	0.00	0.00	0.00
Grants, gifts and contracts	111964	410000	0.00	0.00	0.00
Grants, gifts and contracts	111964	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111965	311510	0.00	0.00	0.00
Grants, gifts and contracts	111965	311610	0.00	0.00	0.00
Grants, gifts and contracts	111965	311620	0.00	0.00	0.00
Grants, gifts and contracts	111965	311710	0.00	0.00	0.00
Grants, gifts and contracts	111965	311720	0.00	0.00	0.00
Grants, gifts and contracts	111965	315500	0.00	0.00	0.00
Grants, gifts and contracts	111965	315600	0.00	0.00	0.00
Grants, gifts and contracts	111965	315690	0.00	0.00	0.00
Grants, gifts and contracts	111965	315700	0.00	0.00	0.00
Grants, gifts and contracts	111965	319010	0.00	0.00	0.00
Grants, gifts and contracts	111965	319020	0.00	0.00	0.00
Grants, gifts and contracts	111965	319090	0.00	0.00	0.00
Grants, gifts and contracts	111965	410000	0.00	0.00	0.00
Grants, gifts and contracts	111965	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111966	311510	0.00	0.00	0.00
Grants, gifts and contracts	111966	311610	0.00	0.00	0.00
Grants, gifts and contracts	111966	311710	0.00	0.00	0.00
Grants, gifts and contracts	111966	311720	0.00	0.00	0.00
Grants, gifts and contracts	111966	315500	0.00	0.00	0.00
Grants, gifts and contracts	111966	315600	0.00	0.00	0.00
Grants, gifts and contracts	111966	315690	0.00	0.00	0.00
Grants, gifts and contracts	111966	315700	0.00	0.00	0.00
Grants, gifts and contracts	111966	315790	0.00	0.00	0.00
Grants, gifts and contracts	111966	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111966	319010	0.00	0.00	0.00
Grants, gifts and contracts	111966	319020	0.00	0.00	0.00
Grants, gifts and contracts	111966	319090	0.00	0.00	0.00
Grants, gifts and contracts	111966	319095	0.00	0.00	0.00
Grants, gifts and contracts	111966	410000	0.00	0.00	0.00
Grants, gifts and contracts	111966	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111967	311510	0.00	0.00	0.00
Grants, gifts and contracts	111967	311610	0.00	0.00	0.00
Grants, gifts and contracts	111967	311620	0.00	0.00	0.00
Grants, gifts and contracts	111967	311710	0.00	0.00	0.00
Grants, gifts and contracts	111967	311720	0.00	0.00	0.00
Grants, gifts and contracts	111967	315500	0.00	0.00	0.00
Grants, gifts and contracts	111967	315600	0.00	0.00	0.00
Grants, gifts and contracts	111967	315690	0.00	0.00	0.00
Grants, gifts and contracts	111967	315700	0.00	0.00	0.00
Grants, gifts and contracts	111967	315790	0.00	0.00	0.00
Grants, gifts and contracts	111967	315795	0.00	0.00	0.00
Grants, gifts and contracts	111967	319010	0.00	0.00	0.00
Grants, gifts and contracts	111967	319020	0.00	0.00	0.00
Grants, gifts and contracts	111967	319090	0.00	0.00	0.00
Grants, gifts and contracts	111967	319095	0.00	0.00	0.00
Grants, gifts and contracts	111967	410000	0.00	0.00	0.00
Grants, gifts and contracts	111967	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111968	311510	0.00	0.00	0.00
Grants, gifts and contracts	111968	311610	0.00	0.00	0.00
Grants, gifts and contracts	111968	311620	0.00	0.00	0.00
Grants, gifts and contracts	111968	311710	0.00	0.00	0.00
Grants, gifts and contracts	111968	311720	0.00	0.00	0.00
Grants, gifts and contracts	111968	315500	0.00	0.00	0.00
Grants, gifts and contracts	111968	315600	0.00	0.00	0.00
Grants, gifts and contracts	111968	315690	0.00	0.00	0.00
Grants, gifts and contracts	111968	315700	0.00	0.00	0.00
Grants, gifts and contracts	111968	315790	0.00	0.00	0.00
Grants, gifts and contracts	111968	315795	0.00	0.00	0.00
Grants, gifts and contracts	111968	319010	0.00	0.00	0.00
Grants, gifts and contracts	111968	319020	0.00	0.00	0.00
Grants, gifts and contracts	111968	319090	0.00	0.00	0.00
Grants, gifts and contracts	111968	319095	0.00	0.00	0.00
Grants, gifts and contracts	111968	410000	0.00	0.00	0.00
Grants, gifts and contracts	111968	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111969	311510	0.00	0.00	0.00
Grants, gifts and contracts	111969	311610	0.00	0.00	0.00
Grants, gifts and contracts	111969	311620	0.00	0.00	0.00
Grants, gifts and contracts	111969	311710	0.00	0.00	0.00
Grants, gifts and contracts	111969	311720	0.00	0.00	0.00
Grants, gifts and contracts	111969	315500	0.00	0.00	0.00
Grants, gifts and contracts	111969	315600	0.00	0.00	0.00
Grants, gifts and contracts	111969	315690	0.00	0.00	0.00
Grants, gifts and contracts	111969	315700	0.00	0.00	0.00
Grants, gifts and contracts	111969	315790	0.00	0.00	0.00
Grants, gifts and contracts	111969	315795	0.00	0.00	0.00
Grants, gifts and contracts	111969	319010	0.00	0.00	0.00
Grants, gifts and contracts	111969	319020	0.00	0.00	0.00
Grants, gifts and contracts	111969	319090	0.00	0.00	0.00
Grants, gifts and contracts	111969	319095	0.00	0.00	0.00
Grants, gifts and contracts	111969	410000	0.00	0.00	0.00
Grants, gifts and contracts	111969	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111971	311510	710,143.65	710,143.65	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111971	311610	(24,601.68)	(24,601.68)	0.00
	Grants, gifts and contracts	111971	311710	18,135.03	18,135.03	0.00
	Grants, gifts and contracts	111971	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111971	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111971	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111971	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111971	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111971	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111971	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111971	319010	(703,677.00)	(703,677.00)	0.00
	Grants, gifts and contracts	111971	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111971	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111971	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111971	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111971	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111972	311510	408,000.27	408,000.27	0.00
	Grants, gifts and contracts	111972	311610	(0.21)	(0.21)	0.00
	Grants, gifts and contracts	111972	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111972	311710	(0.06)	(0.06)	0.00
	Grants, gifts and contracts	111972	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111972	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111972	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111972	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111972	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111972	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111972	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111972	319010	(408,000.00)	(408,000.00)	0.00
	Grants, gifts and contracts	111972	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111972	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111972	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111972	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111972	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111973	311510	719,300.05	719,300.05	0.00
	Grants, gifts and contracts	111973	311610	(0.05)	(0.05)	0.00
	Grants, gifts and contracts	111973	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111973	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111973	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111973	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111973	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111973	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111973	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111973	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111973	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111973	319010	(719,300.00)	(719,300.00)	0.00
	Grants, gifts and contracts	111973	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111973	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111973	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111973	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111973	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111974	311510	2,775,240.73	2,775,232.65	0.00
	Grants, gifts and contracts	111974	311610	0.36	0.36	0.00
	Grants, gifts and contracts	111974	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111974	311710	1.91	9.99	0.00
	Grants, gifts and contracts	111974	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111974	315500	0.00	8.08	0.00
	Grants, gifts and contracts	111974	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111974	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111974	315700	0.00	(8.08)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111974	315790	0.00	0.00	0.00
Grants, gifts and contracts	111974	315795	0.00	0.00	0.00
Grants, gifts and contracts	111974	319010	(2,775,243.00)	(2,775,243.00)	0.00
Grants, gifts and contracts	111974	319020	0.00	0.00	0.00
Grants, gifts and contracts	111974	319090	0.00	0.00	0.00
Grants, gifts and contracts	111974	319095	0.00	0.00	0.00
Grants, gifts and contracts	111974	410000	0.00	0.00	0.00
Grants, gifts and contracts	111974	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111975	311510	954,500.87	954,500.87	0.00
Grants, gifts and contracts	111975	311610	(84,646.73)	(84,646.73)	0.00
Grants, gifts and contracts	111975	311620	0.00	0.00	0.00
Grants, gifts and contracts	111975	311710	(28,949.14)	(28,949.14)	0.00
Grants, gifts and contracts	111975	311720	0.00	0.00	0.00
Grants, gifts and contracts	111975	315500	0.00	0.00	0.00
Grants, gifts and contracts	111975	315600	0.00	0.00	0.00
Grants, gifts and contracts	111975	315690	0.00	0.00	0.00
Grants, gifts and contracts	111975	315700	0.00	0.00	0.00
Grants, gifts and contracts	111975	315790	0.00	0.00	0.00
Grants, gifts and contracts	111975	315795	0.00	0.00	0.00
Grants, gifts and contracts	111975	319010	(840,905.00)	(840,905.00)	0.00
Grants, gifts and contracts	111975	319020	0.00	0.00	0.00
Grants, gifts and contracts	111975	319090	0.00	0.00	0.00
Grants, gifts and contracts	111975	319095	0.00	0.00	0.00
Grants, gifts and contracts	111975	410000	0.00	0.00	0.00
Grants, gifts and contracts	111975	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111976	311510	106,464.27	106,464.27	0.00
Grants, gifts and contracts	111976	311710	35.73	35.73	0.00
Grants, gifts and contracts	111976	311720	0.00	0.00	0.00
Grants, gifts and contracts	111976	315500	0.00	0.00	0.00
Grants, gifts and contracts	111976	315700	0.00	0.00	0.00
Grants, gifts and contracts	111976	315790	0.00	0.00	0.00
Grants, gifts and contracts	111976	315795	0.00	0.00	0.00
Grants, gifts and contracts	111976	319010	(106,500.00)	(106,500.00)	0.00
Grants, gifts and contracts	111976	319020	0.00	0.00	0.00
Grants, gifts and contracts	111976	319090	0.00	0.00	0.00
Grants, gifts and contracts	111976	319095	0.00	0.00	0.00
Grants, gifts and contracts	111976	410000	0.00	0.00	0.00
Grants, gifts and contracts	111976	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111977	311510	293,649.66	293,649.66	0.00
Grants, gifts and contracts	111977	311610	(2,045.43)	(2,045.43)	0.00
Grants, gifts and contracts	111977	311710	2,045.77	2,045.77	0.00
Grants, gifts and contracts	111977	311720	0.00	0.00	0.00
Grants, gifts and contracts	111977	315500	0.00	0.00	0.00
Grants, gifts and contracts	111977	315600	0.00	0.00	0.00
Grants, gifts and contracts	111977	315700	0.00	0.00	0.00
Grants, gifts and contracts	111977	315790	0.00	0.00	0.00
Grants, gifts and contracts	111977	315795	0.00	0.00	0.00
Grants, gifts and contracts	111977	319010	(293,650.00)	(293,650.00)	0.00
Grants, gifts and contracts	111977	319020	0.00	0.00	0.00
Grants, gifts and contracts	111977	319090	0.00	0.00	0.00
Grants, gifts and contracts	111977	319095	0.00	0.00	0.00
Grants, gifts and contracts	111977	410000	0.00	0.00	0.00
Grants, gifts and contracts	111977	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111978	311510	256,259.79	254,260.92	0.00
Grants, gifts and contracts	111978	311610	3,981.63	5,568.04	0.00
Grants, gifts and contracts	111978	311620	0.00	0.00	0.00
Grants, gifts and contracts	111978	311710	(3,981.42)	(3,568.96)	0.00
Grants, gifts and contracts	111978	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111978	315500	0.00	1,998.87	0.00
Grants, gifts and contracts	111978	315600	0.00	(1,586.41)	0.00
Grants, gifts and contracts	111978	315690	0.00	0.00	0.00
Grants, gifts and contracts	111978	315700	0.00	(412.46)	0.00
Grants, gifts and contracts	111978	315790	0.00	0.00	0.00
Grants, gifts and contracts	111978	315795	0.00	0.00	0.00
Grants, gifts and contracts	111978	319010	(256,260.00)	(256,260.00)	0.00
Grants, gifts and contracts	111978	319020	0.00	0.00	0.00
Grants, gifts and contracts	111978	319090	0.00	0.00	0.00
Grants, gifts and contracts	111978	319095	0.00	0.00	0.00
Grants, gifts and contracts	111978	410000	0.00	0.00	0.00
Grants, gifts and contracts	111978	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111979	311510	96,662.98	96,662.98	0.00
Grants, gifts and contracts	111979	311610	0.02	0.02	0.00
Grants, gifts and contracts	111979	311620	0.00	0.00	0.00
Grants, gifts and contracts	111979	311710	0.00	0.00	0.00
Grants, gifts and contracts	111979	311720	0.00	0.00	0.00
Grants, gifts and contracts	111979	315500	0.00	0.00	0.00
Grants, gifts and contracts	111979	315600	0.00	0.00	0.00
Grants, gifts and contracts	111979	315690	0.00	0.00	0.00
Grants, gifts and contracts	111979	315700	0.00	0.00	0.00
Grants, gifts and contracts	111979	319010	(96,663.00)	(96,663.00)	0.00
Grants, gifts and contracts	111979	319020	0.00	0.00	0.00
Grants, gifts and contracts	111979	319090	0.00	0.00	0.00
Grants, gifts and contracts	111979	410000	0.00	0.00	0.00
Grants, gifts and contracts	111979	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111980	311510	2,105,740.78	2,102,132.38	0.00
Grants, gifts and contracts	111980	311610	(64,598.71)	(64,598.71)	0.00
Grants, gifts and contracts	111980	311710	198,640.93	156,311.52	0.00
Grants, gifts and contracts	111980	311720	0.00	45,937.81	0.00
Grants, gifts and contracts	111980	315500	0.00	3,608.40	0.00
Grants, gifts and contracts	111980	315600	0.00	0.00	0.00
Grants, gifts and contracts	111980	315690	0.00	0.00	0.00
Grants, gifts and contracts	111980	315700	0.00	(3,608.40)	0.00
Grants, gifts and contracts	111980	315790	0.00	0.00	0.00
Grants, gifts and contracts	111980	315795	0.00	0.00	0.00
Grants, gifts and contracts	111980	319010	(2,239,783.00)	(2,193,845.19)	0.00
Grants, gifts and contracts	111980	319020	0.00	(45,937.81)	0.00
Grants, gifts and contracts	111980	319090	0.00	0.00	0.00
Grants, gifts and contracts	111980	319095	0.00	0.00	0.00
Grants, gifts and contracts	111980	410000	0.00	0.00	0.00
Grants, gifts and contracts	111980	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111981	311510	50,118.49	50,118.49	0.00
Grants, gifts and contracts	111981	311610	(2,629.87)	(2,629.87)	0.00
Grants, gifts and contracts	111981	311710	2,511.38	2,511.38	0.00
Grants, gifts and contracts	111981	315500	0.00	0.00	0.00
Grants, gifts and contracts	111981	315600	0.00	0.00	0.00
Grants, gifts and contracts	111981	315690	0.00	0.00	0.00
Grants, gifts and contracts	111981	315700	0.00	0.00	0.00
Grants, gifts and contracts	111981	315790	0.00	0.00	0.00
Grants, gifts and contracts	111981	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111981	319090	0.00	0.00	0.00
Grants, gifts and contracts	111981	410000	0.00	0.00	0.00
Grants, gifts and contracts	111981	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111982	311510	308,811.30	308,811.30	0.00
Grants, gifts and contracts	111982	311610	(12,394.81)	(12,394.81)	0.00
Grants, gifts and contracts	111982	311710	11,806.51	11,806.51	0.00
Grants, gifts and contracts	111982	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111982	315500	0.00	0.00	0.00
Grants, gifts and contracts	111982	315600	0.00	0.00	0.00
Grants, gifts and contracts	111982	315690	0.00	0.00	0.00
Grants, gifts and contracts	111982	315700	0.00	0.00	0.00
Grants, gifts and contracts	111982	315790	0.00	0.00	0.00
Grants, gifts and contracts	111982	315795	0.00	0.00	0.00
Grants, gifts and contracts	111982	319010	(308,223.00)	(308,223.00)	0.00
Grants, gifts and contracts	111982	319020	0.00	0.00	0.00
Grants, gifts and contracts	111982	319090	0.00	0.00	0.00
Grants, gifts and contracts	111982	319095	0.00	0.00	0.00
Grants, gifts and contracts	111982	410000	0.00	0.00	0.00
Grants, gifts and contracts	111982	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111983	311510	0.00	0.00	0.00
Grants, gifts and contracts	111983	311610	0.00	0.00	0.00
Grants, gifts and contracts	111983	311710	0.00	0.00	0.00
Grants, gifts and contracts	111983	315500	0.00	0.00	0.00
Grants, gifts and contracts	111983	315600	0.00	0.00	0.00
Grants, gifts and contracts	111983	315690	0.00	0.00	0.00
Grants, gifts and contracts	111983	315700	0.00	0.00	0.00
Grants, gifts and contracts	111983	315790	0.00	0.00	0.00
Grants, gifts and contracts	111983	319010	0.00	0.00	0.00
Grants, gifts and contracts	111983	319090	0.00	0.00	0.00
Grants, gifts and contracts	111983	410000	0.00	0.00	0.00
Grants, gifts and contracts	111983	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111984	311510	296,062.19	296,062.19	0.00
Grants, gifts and contracts	111984	311610	(11,979.44)	(11,979.44)	0.00
Grants, gifts and contracts	111984	311710	12,908.24	12,908.24	0.00
Grants, gifts and contracts	111984	311720	0.00	0.00	0.00
Grants, gifts and contracts	111984	315500	0.00	0.00	0.00
Grants, gifts and contracts	111984	315600	0.00	0.00	0.00
Grants, gifts and contracts	111984	315690	0.00	0.00	0.00
Grants, gifts and contracts	111984	315700	0.00	0.00	0.00
Grants, gifts and contracts	111984	315790	0.00	0.00	0.00
Grants, gifts and contracts	111984	315795	0.00	0.00	0.00
Grants, gifts and contracts	111984	319010	(296,990.99)	(296,990.99)	0.00
Grants, gifts and contracts	111984	319020	0.00	0.00	0.00
Grants, gifts and contracts	111984	319090	0.00	0.00	0.00
Grants, gifts and contracts	111984	319095	0.00	0.00	0.00
Grants, gifts and contracts	111984	410000	0.00	0.00	0.00
Grants, gifts and contracts	111984	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111985	311510	10,086.99	10,086.99	0.00
Grants, gifts and contracts	111985	311710	0.01	0.01	0.00
Grants, gifts and contracts	111985	315500	0.00	0.00	0.00
Grants, gifts and contracts	111985	315700	0.00	0.00	0.00
Grants, gifts and contracts	111985	315790	0.00	0.00	0.00
Grants, gifts and contracts	111985	319010	(10,087.00)	(10,087.00)	0.00
Grants, gifts and contracts	111985	319090	0.00	0.00	0.00
Grants, gifts and contracts	111985	410000	0.00	0.00	0.00
Grants, gifts and contracts	111985	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111986	311710	0.00	0.00	0.00
Grants, gifts and contracts	111986	311720	0.00	0.00	0.00
Grants, gifts and contracts	111986	319010	0.00	0.00	0.00
Grants, gifts and contracts	111986	319020	0.00	0.00	0.00
Grants, gifts and contracts	111986	410000	0.00	0.00	0.00
Grants, gifts and contracts	111987	311510	129,137.76	129,137.76	0.00
Grants, gifts and contracts	111987	311610	3,799.14	3,799.14	0.00
Grants, gifts and contracts	111987	311710	(3,502.90)	(3,502.90)	0.00
Grants, gifts and contracts	111987	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111987	315600	0.00	0.00	0.00
Grants, gifts and contracts	111987	315690	0.00	0.00	0.00
Grants, gifts and contracts	111987	315700	0.00	0.00	0.00
Grants, gifts and contracts	111987	315790	0.00	0.00	0.00
Grants, gifts and contracts	111987	319010	(129,434.00)	(129,434.00)	0.00
Grants, gifts and contracts	111987	319090	0.00	0.00	0.00
Grants, gifts and contracts	111987	410000	0.00	0.00	0.00
Grants, gifts and contracts	111987	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111988	311510	37.75	37.75	0.00
Grants, gifts and contracts	111988	311710	0.00	0.00	0.00
Grants, gifts and contracts	111988	311720	0.00	0.00	0.00
Grants, gifts and contracts	111988	315500	0.00	0.00	0.00
Grants, gifts and contracts	111988	315700	0.00	0.00	0.00
Grants, gifts and contracts	111988	319010	(37.75)	(37.75)	0.00
Grants, gifts and contracts	111988	319020	0.00	0.00	0.00
Grants, gifts and contracts	111988	410000	0.00	0.00	0.00
Grants, gifts and contracts	111988	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111989	311510	661,376.04	661,376.04	0.00
Grants, gifts and contracts	111989	311610	(33,960.16)	(33,960.16)	0.00
Grants, gifts and contracts	111989	311710	33,960.12	33,960.12	0.00
Grants, gifts and contracts	111989	311720	0.00	0.00	0.00
Grants, gifts and contracts	111989	315500	0.00	0.00	0.00
Grants, gifts and contracts	111989	315600	0.00	0.00	0.00
Grants, gifts and contracts	111989	315690	0.00	0.00	0.00
Grants, gifts and contracts	111989	315700	0.00	0.00	0.00
Grants, gifts and contracts	111989	315790	0.00	0.00	0.00
Grants, gifts and contracts	111989	315795	0.00	0.00	0.00
Grants, gifts and contracts	111989	319010	(661,376.00)	(661,376.00)	0.00
Grants, gifts and contracts	111989	319020	0.00	0.00	0.00
Grants, gifts and contracts	111989	319090	0.00	0.00	0.00
Grants, gifts and contracts	111989	319095	0.00	0.00	0.00
Grants, gifts and contracts	111989	410000	0.00	0.00	0.00
Grants, gifts and contracts	111989	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111990	311510	103,715.94	103,715.94	0.00
Grants, gifts and contracts	111990	311610	(29,999.23)	(29,999.23)	0.00
Grants, gifts and contracts	111990	311710	30,248.29	30,248.29	0.00
Grants, gifts and contracts	111990	315500	0.00	0.00	0.00
Grants, gifts and contracts	111990	315600	0.00	0.00	0.00
Grants, gifts and contracts	111990	315690	0.00	0.00	0.00
Grants, gifts and contracts	111990	315700	0.00	0.00	0.00
Grants, gifts and contracts	111990	315790	0.00	0.00	0.00
Grants, gifts and contracts	111990	319010	(103,965.00)	(103,965.00)	0.00
Grants, gifts and contracts	111990	319090	0.00	0.00	0.00
Grants, gifts and contracts	111990	410000	0.00	0.00	0.00
Grants, gifts and contracts	111990	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111991	311510	140,487.96	140,487.96	0.00
Grants, gifts and contracts	111991	311610	26,914.57	26,914.57	0.00
Grants, gifts and contracts	111991	311710	(26,907.53)	(26,907.53)	0.00
Grants, gifts and contracts	111991	315500	0.00	0.00	0.00
Grants, gifts and contracts	111991	315600	0.00	0.00	0.00
Grants, gifts and contracts	111991	315690	0.00	0.00	0.00
Grants, gifts and contracts	111991	315700	0.00	0.00	0.00
Grants, gifts and contracts	111991	315790	0.00	0.00	0.00
Grants, gifts and contracts	111991	319010	(140,495.00)	(140,495.00)	0.00
Grants, gifts and contracts	111991	319090	0.00	0.00	0.00
Grants, gifts and contracts	111991	410000	0.00	0.00	0.00
Grants, gifts and contracts	111991	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111992	311510	3,202,779.89	3,202,779.89	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111992	311710	22,244.36	22,244.36	0.00
Grants, gifts and contracts	111992	311720	0.00	0.00	0.00
Grants, gifts and contracts	111992	315500	0.00	0.00	0.00
Grants, gifts and contracts	111992	315700	0.00	0.00	0.00
Grants, gifts and contracts	111992	315790	0.00	0.00	0.00
Grants, gifts and contracts	111992	315795	0.00	0.00	0.00
Grants, gifts and contracts	111992	319010	(3,225,024.25)	(3,225,024.25)	0.00
Grants, gifts and contracts	111992	319020	0.00	0.00	0.00
Grants, gifts and contracts	111992	319090	0.00	0.00	0.00
Grants, gifts and contracts	111992	319095	0.00	0.00	0.00
Grants, gifts and contracts	111992	410000	0.00	0.00	0.00
Grants, gifts and contracts	111992	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111993	311710	0.00	0.00	0.00
Grants, gifts and contracts	111993	311720	0.00	0.00	0.00
Grants, gifts and contracts	111993	319010	0.00	0.00	0.00
Grants, gifts and contracts	111993	319020	0.00	0.00	0.00
Grants, gifts and contracts	111993	410000	0.00	0.00	0.00
Grants, gifts and contracts	111994	311510	373,591.00	373,591.00	0.00
Grants, gifts and contracts	111994	311710	10.00	10.00	0.00
Grants, gifts and contracts	111994	311720	0.00	0.00	0.00
Grants, gifts and contracts	111994	315500	0.00	0.00	0.00
Grants, gifts and contracts	111994	315700	0.00	0.00	0.00
Grants, gifts and contracts	111994	315790	0.00	0.00	0.00
Grants, gifts and contracts	111994	315795	0.00	0.00	0.00
Grants, gifts and contracts	111994	319010	(373,601.00)	(373,601.00)	0.00
Grants, gifts and contracts	111994	319020	0.00	0.00	0.00
Grants, gifts and contracts	111994	319090	0.00	0.00	0.00
Grants, gifts and contracts	111994	319095	0.00	0.00	0.00
Grants, gifts and contracts	111994	410000	0.00	0.00	0.00
Grants, gifts and contracts	111994	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111995	311510	533,440.85	533,440.85	0.00
Grants, gifts and contracts	111995	311710	40.16	40.16	0.00
Grants, gifts and contracts	111995	311720	0.00	0.00	0.00
Grants, gifts and contracts	111995	315500	0.00	0.00	0.00
Grants, gifts and contracts	111995	315700	0.00	0.00	0.00
Grants, gifts and contracts	111995	315790	0.00	0.00	0.00
Grants, gifts and contracts	111995	315795	0.00	0.00	0.00
Grants, gifts and contracts	111995	319010	(533,481.01)	(533,481.01)	0.00
Grants, gifts and contracts	111995	319020	0.00	0.00	0.00
Grants, gifts and contracts	111995	319090	0.00	0.00	0.00
Grants, gifts and contracts	111995	319095	0.00	0.00	0.00
Grants, gifts and contracts	111995	410000	0.00	0.00	0.00
Grants, gifts and contracts	111995	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111996	311510	0.00	0.00	0.00
Grants, gifts and contracts	111996	311610	0.00	0.00	0.00
Grants, gifts and contracts	111996	311710	0.00	0.00	0.00
Grants, gifts and contracts	111996	311720	0.00	0.00	0.00
Grants, gifts and contracts	111996	315500	0.00	0.00	0.00
Grants, gifts and contracts	111996	315600	0.00	0.00	0.00
Grants, gifts and contracts	111996	315690	0.00	0.00	0.00
Grants, gifts and contracts	111996	315700	0.00	0.00	0.00
Grants, gifts and contracts	111996	315790	0.00	0.00	0.00
Grants, gifts and contracts	111996	315795	0.00	0.00	0.00
Grants, gifts and contracts	111996	319010	0.00	0.00	0.00
Grants, gifts and contracts	111996	319020	0.00	0.00	0.00
Grants, gifts and contracts	111996	319090	0.00	0.00	0.00
Grants, gifts and contracts	111996	319095	0.00	0.00	0.00
Grants, gifts and contracts	111996	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111996	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111997	311510	0.00	0.00	0.00
Grants, gifts and contracts	111997	311610	0.00	0.00	0.00
Grants, gifts and contracts	111997	311710	0.00	0.00	0.00
Grants, gifts and contracts	111997	311720	0.00	0.00	0.00
Grants, gifts and contracts	111997	315500	0.00	0.00	0.00
Grants, gifts and contracts	111997	315600	0.00	0.00	0.00
Grants, gifts and contracts	111997	315700	0.00	0.00	0.00
Grants, gifts and contracts	111997	315790	0.00	0.00	0.00
Grants, gifts and contracts	111997	315795	0.00	0.00	0.00
Grants, gifts and contracts	111997	319010	0.00	0.00	0.00
Grants, gifts and contracts	111997	319020	0.00	0.00	0.00
Grants, gifts and contracts	111997	319090	0.00	0.00	0.00
Grants, gifts and contracts	111997	319095	0.00	0.00	0.00
Grants, gifts and contracts	111997	410000	0.00	0.00	0.00
Grants, gifts and contracts	111997	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111998	311510	174,133.04	148,941.01	0.00
Grants, gifts and contracts	111998	311610	29,705.89	43,760.12	0.00
Grants, gifts and contracts	111998	311620	(5,491.29)	0.00	0.00
Grants, gifts and contracts	111998	311710	14,780.07	28,157.87	0.00
Grants, gifts and contracts	111998	311720	(35,871.49)	0.00	0.00
Grants, gifts and contracts	111998	315500	3,123.18	25,192.03	0.00
Grants, gifts and contracts	111998	315600	0.00	(14,054.23)	0.00
Grants, gifts and contracts	111998	315690	0.00	0.00	0.00
Grants, gifts and contracts	111998	315700	(3,123.18)	(11,137.80)	0.00
Grants, gifts and contracts	111998	315790	0.00	(2,240.00)	(2,240.00)
Grants, gifts and contracts	111998	315795	0.00	0.00	0.00
Grants, gifts and contracts	111998	319010	(218,619.00)	(220,859.00)	0.00
Grants, gifts and contracts	111998	319020	41,362.78	0.00	0.00
Grants, gifts and contracts	111998	319090	0.00	2,240.00	2,240.00
Grants, gifts and contracts	111998	319095	0.00	0.00	0.00
Grants, gifts and contracts	111998	410000	0.00	0.00	0.00
Grants, gifts and contracts	111998	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111999	311710	0.00	0.00	0.00
Grants, gifts and contracts	111999	319010	0.00	0.00	0.00
Grants, gifts and contracts	111999	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A00	311510	121,760.06	88,273.58	0.00
Grants, gifts and contracts	111A00	311610	(9,696.43)	14,466.64	0.00
Grants, gifts and contracts	111A00	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A00	311710	9,707.37	19,030.78	0.00
Grants, gifts and contracts	111A00	311720	(10.94)	0.00	0.00
Grants, gifts and contracts	111A00	315500	0.00	33,486.48	0.00
Grants, gifts and contracts	111A00	315600	0.00	(24,163.07)	0.00
Grants, gifts and contracts	111A00	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A00	315700	0.00	(9,323.41)	0.00
Grants, gifts and contracts	111A00	319010	(121,771.00)	(121,771.00)	0.00
Grants, gifts and contracts	111A00	319020	10.94	0.00	0.00
Grants, gifts and contracts	111A00	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A00	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A01	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A01	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A01	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A02	311510	1,218,504.93	1,187,951.46	0.00
Grants, gifts and contracts	111A02	311610	(11,076.91)	9,893.42	0.00
Grants, gifts and contracts	111A02	311710	43,650.02	53,233.16	0.00
Grants, gifts and contracts	111A02	311720	(23,119.32)	32,999.96	0.00
Grants, gifts and contracts	111A02	315500	9,453.79	30,553.47	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A02	315600	(7,347.66)	(20,970.33)	0.00
Grants, gifts and contracts	111A02	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A02	315700	(2,106.13)	(9,583.14)	0.00
Grants, gifts and contracts	111A02	315790	0.00	(32,999.96)	(32,999.96)
Grants, gifts and contracts	111A02	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A02	319010	(1,251,078.04)	(1,251,078.04)	0.00
Grants, gifts and contracts	111A02	319020	23,119.32	(32,999.96)	0.00
Grants, gifts and contracts	111A02	319090	0.00	32,999.96	32,999.96
Grants, gifts and contracts	111A02	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A02	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A03	311510	1,052,548.82	796,283.47	0.00
Grants, gifts and contracts	111A03	311710	6,505.69	(3,517.94)	0.00
Grants, gifts and contracts	111A03	311720	51,270.13	317,559.11	0.00
Grants, gifts and contracts	111A03	315500	41,474.32	256,265.35	0.00
Grants, gifts and contracts	111A03	315700	(41,474.32)	(256,265.35)	0.00
Grants, gifts and contracts	111A03	315790	(8,937.48)	(51,270.13)	(51,270.13)
Grants, gifts and contracts	111A03	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A03	319010	(1,059,054.51)	(792,765.53)	0.00
Grants, gifts and contracts	111A03	319020	(51,270.13)	(317,559.11)	0.00
Grants, gifts and contracts	111A03	319090	8,937.48	51,270.13	51,270.13
Grants, gifts and contracts	111A03	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A03	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A04	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A04	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A04	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A05	311510	545,350.10	545,350.10	0.00
Grants, gifts and contracts	111A05	311610	(0.46)	(0.46)	0.00
Grants, gifts and contracts	111A05	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A05	311710	(0.64)	(0.64)	0.00
Grants, gifts and contracts	111A05	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A05	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A05	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A05	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A05	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A05	319010	(545,349.00)	(545,349.00)	0.00
Grants, gifts and contracts	111A05	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A05	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A05	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A05	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A06	311510	156,363.42	156,363.42	0.00
Grants, gifts and contracts	111A06	311610	26,796.16	26,796.16	0.00
Grants, gifts and contracts	111A06	311710	14,775.42	14,775.42	0.00
Grants, gifts and contracts	111A06	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A06	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A06	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A06	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A06	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A06	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A06	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A06	319010	(197,935.00)	(197,935.00)	0.00
Grants, gifts and contracts	111A06	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A06	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A06	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A06	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A07	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A07	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A07	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A07	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A08	311510	44,071.51	44,071.51	0.00
Grants, gifts and contracts	111A08	311610	(4,583.46)	(4,583.46)	0.00
Grants, gifts and contracts	111A08	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A08	311710	4,582.95	4,582.95	0.00
Grants, gifts and contracts	111A08	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A08	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A08	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A08	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A08	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A08	319010	(44,071.00)	(44,071.00)	0.00
Grants, gifts and contracts	111A08	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A08	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A08	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A09	311510	86,446.98	86,446.98	0.00
Grants, gifts and contracts	111A09	311610	(23,455.21)	(23,455.21)	0.00
Grants, gifts and contracts	111A09	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A09	311710	23,455.23	23,455.23	0.00
Grants, gifts and contracts	111A09	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A09	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A09	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A09	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A09	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A09	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A09	319010	(86,447.00)	(86,447.00)	0.00
Grants, gifts and contracts	111A09	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A09	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A09	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A10	311510	61,163.05	61,163.05	0.00
Grants, gifts and contracts	111A10	311610	(1,256.38)	(1,256.38)	0.00
Grants, gifts and contracts	111A10	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A10	311710	1,304.33	1,304.33	0.00
Grants, gifts and contracts	111A10	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A10	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A10	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A10	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A10	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A10	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A10	319010	(61,211.00)	(61,211.00)	0.00
Grants, gifts and contracts	111A10	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A10	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A10	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A11	311510	130,257.26	130,257.26	0.00
Grants, gifts and contracts	111A11	311610	(22,203.95)	(22,203.95)	0.00
Grants, gifts and contracts	111A11	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A11	311710	22,819.69	22,819.69	0.00
Grants, gifts and contracts	111A11	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A11	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A11	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A11	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A11	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A11	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A11	319010	(130,873.00)	(130,873.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A11	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A11	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A11	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A11	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A12	311510	90,783.86	90,783.86	0.00
Grants, gifts and contracts	111A12	311610	10,972.56	10,972.56	0.00
Grants, gifts and contracts	111A12	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A12	311710	(10,966.42)	(10,966.42)	0.00
Grants, gifts and contracts	111A12	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A12	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A12	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A12	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A12	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A12	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A12	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A12	319010	(90,790.00)	(90,790.00)	0.00
Grants, gifts and contracts	111A12	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A12	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A12	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A12	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A13	311510	18,469.54	18,469.54	0.00
Grants, gifts and contracts	111A13	311610	128.74	128.74	0.00
Grants, gifts and contracts	111A13	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A13	311710	(128.28)	(128.28)	0.00
Grants, gifts and contracts	111A13	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A13	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A13	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A13	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A13	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A13	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A13	319010	(18,470.00)	(18,470.00)	0.00
Grants, gifts and contracts	111A13	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A13	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A13	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A13	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A14	311510	37,387.09	37,387.09	0.00
Grants, gifts and contracts	111A14	311610	3.40	3.40	0.00
Grants, gifts and contracts	111A14	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A14	311710	1.51	1.51	0.00
Grants, gifts and contracts	111A14	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A14	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A14	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A14	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A14	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A14	319010	(37,392.00)	(37,392.00)	0.00
Grants, gifts and contracts	111A14	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A14	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A14	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A14	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A15	311510	53,005.95	53,005.95	0.00
Grants, gifts and contracts	111A15	311610	(6,686.69)	(6,686.69)	0.00
Grants, gifts and contracts	111A15	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A15	311710	6,686.74	6,686.74	0.00
Grants, gifts and contracts	111A15	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A15	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A15	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A15	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A15	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A15	319010	(53,006.00)	(53,006.00)	0.00
Grants, gifts and contracts	111A15	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A15	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A15	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A16	311510	155,878.00	155,878.00	0.00
Grants, gifts and contracts	111A16	311710	(41.00)	(41.00)	0.00
Grants, gifts and contracts	111A16	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A16	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A16	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A16	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A16	319010	(155,837.00)	(155,837.00)	0.00
Grants, gifts and contracts	111A16	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A16	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A16	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A16	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A17	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A17	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A17	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A17	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A17	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A18	311510	162,949.00	162,949.00	0.00
Grants, gifts and contracts	111A18	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A18	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A18	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A18	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A18	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A18	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A18	319010	(162,949.00)	(162,949.00)	0.00
Grants, gifts and contracts	111A18	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A18	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A18	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A18	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A18	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A19	311510	105,420.42	105,420.42	0.00
Grants, gifts and contracts	111A19	311610	(3,513.23)	(3,513.23)	0.00
Grants, gifts and contracts	111A19	311710	5,291.81	5,291.81	0.00
Grants, gifts and contracts	111A19	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A19	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A19	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A19	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A19	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A19	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A19	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A19	319010	(107,199.00)	(107,199.00)	0.00
Grants, gifts and contracts	111A19	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A19	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A19	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A19	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A19	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A20	311510	211,178.15	211,178.15	0.00
Grants, gifts and contracts	111A20	311610	(2,968.62)	(2,968.62)	0.00
Grants, gifts and contracts	111A20	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A20	311710	2,983.47	2,983.47	0.00
Grants, gifts and contracts	111A20	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A20	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A20	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A20	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A20	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A20	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A20	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A20	319010	(211,193.00)	(211,193.00)	0.00
Grants, gifts and contracts	111A20	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A20	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A20	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A20	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A20	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A21	311510	175,503.81	175,503.81	0.00
Grants, gifts and contracts	111A21	311610	(0.11)	(0.11)	0.00
Grants, gifts and contracts	111A21	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A21	311710	0.30	0.30	0.00
Grants, gifts and contracts	111A21	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A21	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A21	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A21	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A21	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A21	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A21	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A21	319010	(175,504.00)	(175,504.00)	0.00
Grants, gifts and contracts	111A21	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A21	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A21	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A21	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A21	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A22	311510	254,540.18	252,745.96	0.00
Grants, gifts and contracts	111A22	311610	(7,903.31)	(6,665.92)	0.00
Grants, gifts and contracts	111A22	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A22	311710	7,914.13	8,470.96	0.00
Grants, gifts and contracts	111A22	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A22	315500	0.00	1,794.22	0.00
Grants, gifts and contracts	111A22	315600	0.00	(1,237.39)	0.00
Grants, gifts and contracts	111A22	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A22	315700	0.00	(556.83)	0.00
Grants, gifts and contracts	111A22	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A22	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A22	319010	(254,551.00)	(254,551.00)	0.00
Grants, gifts and contracts	111A22	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A22	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A22	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A22	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A22	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A23	311510	152,419.01	150,737.00	0.00
Grants, gifts and contracts	111A23	311610	(3,164.14)	(1,829.21)	0.00
Grants, gifts and contracts	111A23	311710	3,164.13	3,511.21	0.00
Grants, gifts and contracts	111A23	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A23	315500	0.00	1,682.01	0.00
Grants, gifts and contracts	111A23	315600	0.00	(1,334.93)	0.00
Grants, gifts and contracts	111A23	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A23	315700	0.00	(347.08)	0.00
Grants, gifts and contracts	111A23	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A23	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A23	319010	(152,419.00)	(152,419.00)	0.00
Grants, gifts and contracts	111A23	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A23	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A23	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A23	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A23	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A24	311510	177,747.31	157,889.37	0.00
Grants, gifts and contracts	111A24	311610	153.33	59,658.68	0.00
Grants, gifts and contracts	111A24	311620	0.00	(40,311.00)	0.00
Grants, gifts and contracts	111A24	311710	2,099.36	8,392.95	0.00
Grants, gifts and contracts	111A24	311720	0.00	(5,630.00)	0.00
Grants, gifts and contracts	111A24	315500	68.65	19,857.94	0.00
Grants, gifts and contracts	111A24	315600	(1.89)	(19,194.35)	0.00
Grants, gifts and contracts	111A24	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A24	315700	(66.76)	(663.59)	0.00
Grants, gifts and contracts	111A24	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A24	319010	(180,000.00)	(225,941.00)	0.00
Grants, gifts and contracts	111A24	319020	0.00	45,941.00	0.00
Grants, gifts and contracts	111A24	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A24	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A24	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A25	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A25	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A25	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A25	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A25	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A25	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A25	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A25	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A25	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A25	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A25	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A25	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A26	311510	2,659,060.89	2,628,070.43	0.00
Grants, gifts and contracts	111A26	311710	2,830,270.11	2,861,260.57	0.00
Grants, gifts and contracts	111A26	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A26	315500	0.00	30,990.46	0.00
Grants, gifts and contracts	111A26	315700	0.00	(30,990.46)	0.00
Grants, gifts and contracts	111A26	315790	(206,400.00)	0.00	0.00
Grants, gifts and contracts	111A26	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A26	319010	(5,489,331.00)	(5,489,331.00)	0.00
Grants, gifts and contracts	111A26	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A26	319090	206,400.00	0.00	0.00
Grants, gifts and contracts	111A26	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A26	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A26	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A27	311510	608,513.97	387,855.32	0.00
Grants, gifts and contracts	111A27	311610	141,327.76	305,532.01	0.00
Grants, gifts and contracts	111A27	311620	73,016.00	0.00	0.00
Grants, gifts and contracts	111A27	311710	43,597.27	100,051.67	0.00
Grants, gifts and contracts	111A27	311720	24,973.00	0.00	0.00
Grants, gifts and contracts	111A27	315500	265,570.94	220,658.65	0.00
Grants, gifts and contracts	111A27	315600	(196,913.50)	(164,204.25)	0.00
Grants, gifts and contracts	111A27	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A27	315700	(68,657.44)	(56,454.40)	0.00
Grants, gifts and contracts	111A27	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A27	319010	(793,439.00)	(793,439.00)	0.00
Grants, gifts and contracts	111A27	319020	(97,989.00)	0.00	0.00
Grants, gifts and contracts	111A27	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A27	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A27	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A28	311510	24,665.88	24,665.88	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A28	311610	0.06	0.06	0.00
Grants, gifts and contracts	111A28	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A28	311710	0.06	0.06	0.00
Grants, gifts and contracts	111A28	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A28	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A28	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A28	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A28	319010	(24,666.00)	(24,666.00)	0.00
Grants, gifts and contracts	111A28	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A28	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A28	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A29	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A29	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A29	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A29	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A29	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A30	311510	0.00	0.00	0.00
Grants, gifts and contracts	111A30	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A30	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A30	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A30	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A30	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A30	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A30	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A30	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A30	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A30	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A31	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A31	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A31	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A32	311510	201,693.32	157,695.83	0.00
Grants, gifts and contracts	111A32	311610	48,056.79	59,132.03	0.00
Grants, gifts and contracts	111A32	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A32	311710	(45,749.11)	(12,826.86)	0.00
Grants, gifts and contracts	111A32	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A32	315500	2,306.43	43,997.49	0.00
Grants, gifts and contracts	111A32	315600	0.00	(11,075.24)	0.00
Grants, gifts and contracts	111A32	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A32	315700	(2,306.43)	(32,922.25)	0.00
Grants, gifts and contracts	111A32	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A32	319010	(204,001.00)	(204,001.00)	0.00
Grants, gifts and contracts	111A32	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A32	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A32	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A32	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A33	311510	78,000.35	55,529.47	0.00
Grants, gifts and contracts	111A33	311610	(8,394.52)	1,421.62	0.00
Grants, gifts and contracts	111A33	311710	15,919.17	28,573.91	0.00
Grants, gifts and contracts	111A33	311720	7,790.00	7,790.00	0.00
Grants, gifts and contracts	111A33	315500	5,843.97	22,470.88	0.00
Grants, gifts and contracts	111A33	315600	(3,048.28)	(9,816.14)	0.00
Grants, gifts and contracts	111A33	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A33	315700	(2,795.69)	(12,654.74)	0.00
Grants, gifts and contracts	111A33	315790	(7,790.00)	(7,790.00)	(7,790.00)
Grants, gifts and contracts	111A33	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A33	319010	(85,525.00)	(85,525.00)	0.00
Grants, gifts and contracts	111A33	319020	(7,790.00)	(7,790.00)	0.00
Grants, gifts and contracts	111A33	319090	7,790.00	7,790.00	7,790.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A33	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A33	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A33	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A34	311510	175,704.50	161,066.74	0.00
Grants, gifts and contracts	111A34	311610	(73.39)	3,252.40	0.00
Grants, gifts and contracts	111A34	311710	368.89	11,400.65	0.00
Grants, gifts and contracts	111A34	311720	0.00	280.21	0.00
Grants, gifts and contracts	111A34	315500	0.00	14,637.76	0.00
Grants, gifts and contracts	111A34	315600	0.00	(3,325.79)	0.00
Grants, gifts and contracts	111A34	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A34	315700	0.00	(11,311.97)	0.00
Grants, gifts and contracts	111A34	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A34	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A34	319010	(176,000.00)	(175,719.79)	0.00
Grants, gifts and contracts	111A34	319020	0.00	(280.21)	0.00
Grants, gifts and contracts	111A34	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A34	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A34	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A34	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A35	311510	0.00	936,424.93	0.00
Grants, gifts and contracts	111A35	311610	0.00	2.14	0.00
Grants, gifts and contracts	111A35	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A35	311710	0.00	3.93	0.00
Grants, gifts and contracts	111A35	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A35	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A35	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A35	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A35	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A35	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A35	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A35	319010	0.00	(936,431.00)	0.00
Grants, gifts and contracts	111A35	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A35	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A35	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A35	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A35	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A36	311510	197,999.89	197,999.89	0.00
Grants, gifts and contracts	111A36	311610	0.08	0.08	0.00
Grants, gifts and contracts	111A36	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A36	311710	0.03	0.03	0.00
Grants, gifts and contracts	111A36	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A36	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A36	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A36	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A36	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A36	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A36	319010	(198,000.00)	(198,000.00)	0.00
Grants, gifts and contracts	111A36	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A36	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A36	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A36	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A37	311510	7,706.42	7,706.42	0.00
Grants, gifts and contracts	111A37	311710	316.58	316.58	0.00
Grants, gifts and contracts	111A37	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A37	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A37	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A37	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A37	319010	(8,023.00)	(8,023.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A37	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A37	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A37	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A37	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A38	311510	86,734.78	86,734.78	0.00
Grants, gifts and contracts	111A38	311710	3,548.22	3,548.22	0.00
Grants, gifts and contracts	111A38	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A38	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A38	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A38	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A38	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A38	319010	(90,283.00)	(90,283.00)	0.00
Grants, gifts and contracts	111A38	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A38	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A38	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A38	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A38	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A39	311510	222,169.99	222,008.09	0.00
Grants, gifts and contracts	111A39	311610	1,623.95	1,623.95	0.00
Grants, gifts and contracts	111A39	311710	(1,623.94)	(1,462.04)	0.00
Grants, gifts and contracts	111A39	315500	0.00	161.90	0.00
Grants, gifts and contracts	111A39	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A39	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A39	315700	0.00	(161.90)	0.00
Grants, gifts and contracts	111A39	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A39	319010	(222,170.00)	(222,170.00)	0.00
Grants, gifts and contracts	111A39	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A39	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A39	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A40	311510	173,972.00	173,972.00	0.00
Grants, gifts and contracts	111A40	311610	(4,632.94)	(4,632.94)	0.00
Grants, gifts and contracts	111A40	311710	4,632.94	4,632.94	0.00
Grants, gifts and contracts	111A40	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A40	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A40	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A40	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A40	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A40	319010	(173,972.00)	(173,972.00)	0.00
Grants, gifts and contracts	111A40	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A40	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A40	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A41	311510	109,590.96	109,590.96	0.00
Grants, gifts and contracts	111A41	311610	0.04	0.04	0.00
Grants, gifts and contracts	111A41	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A41	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A41	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A41	319010	(109,591.00)	(109,591.00)	0.00
Grants, gifts and contracts	111A41	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A41	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A41	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A42	311510	85,237.93	85,237.93	0.00
Grants, gifts and contracts	111A42	311610	0.05	0.05	0.00
Grants, gifts and contracts	111A42	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A42	311710	0.02	0.02	0.00
Grants, gifts and contracts	111A42	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A42	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A42	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A42	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A42	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A42	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A42	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A42	319010	(85,238.00)	(85,238.00)	0.00
Grants, gifts and contracts	111A42	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A42	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A42	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A42	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A42	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A43	311510	0.00	0.00	0.00
Grants, gifts and contracts	111A43	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A43	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A43	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A43	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A43	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A43	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A43	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A43	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A43	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A43	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A44	311510	41,500.00	41,500.00	0.00
Grants, gifts and contracts	111A44	311610	5.95	5.95	0.00
Grants, gifts and contracts	111A44	311710	(5.95)	(5.95)	0.00
Grants, gifts and contracts	111A44	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A44	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A44	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A44	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A44	319010	(41,500.00)	(41,500.00)	0.00
Grants, gifts and contracts	111A44	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A44	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A44	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A45	311510	0.00	0.00	0.00
Grants, gifts and contracts	111A45	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A45	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A45	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A45	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A45	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A45	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A45	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A45	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A45	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A45	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A46	311510	99,786.68	98,705.92	0.00
Grants, gifts and contracts	111A46	311610	(313.80)	(313.80)	0.00
Grants, gifts and contracts	111A46	311710	525.12	1,605.88	0.00
Grants, gifts and contracts	111A46	315500	211.93	1,080.76	0.00
Grants, gifts and contracts	111A46	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A46	315700	(211.93)	(1,080.76)	0.00
Grants, gifts and contracts	111A46	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A46	319010	(99,998.00)	(99,998.00)	0.00
Grants, gifts and contracts	111A46	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A46	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A46	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A47	311510	163,652.00	163,652.00	0.00
Grants, gifts and contracts	111A47	311610	(3,846.94)	(3,846.94)	0.00
Grants, gifts and contracts	111A47	311710	3,846.94	3,846.94	0.00
Grants, gifts and contracts	111A47	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A47	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A47	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A47	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A47	319010	(163,652.00)	(163,652.00)	0.00
Grants, gifts and contracts	111A47	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A47	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A47	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A48	311510	52,031.00	52,031.00	0.00
Grants, gifts and contracts	111A48	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A48	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A48	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A48	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A48	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A48	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A48	319010	(52,031.00)	(52,031.00)	0.00
Grants, gifts and contracts	111A48	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A48	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A48	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A48	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A48	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A49	311510	40,412.66	20,798.82	0.00
Grants, gifts and contracts	111A49	311610	56,021.68	62,745.00	0.00
Grants, gifts and contracts	111A49	311710	63,565.66	76,456.18	0.00
Grants, gifts and contracts	111A49	315500	8,581.48	19,613.84	0.00
Grants, gifts and contracts	111A49	315600	0.00	(6,723.32)	0.00
Grants, gifts and contracts	111A49	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A49	315700	(8,581.48)	(12,890.52)	0.00
Grants, gifts and contracts	111A49	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A49	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A49	319010	(160,000.00)	(160,000.00)	0.00
Grants, gifts and contracts	111A49	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A49	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A49	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A49	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A50	311510	124,593.60	108,171.47	0.00
Grants, gifts and contracts	111A50	311610	(4,402.31)	5,601.55	0.00
Grants, gifts and contracts	111A50	311710	18,206.71	24,624.98	0.00
Grants, gifts and contracts	111A50	315500	12,378.26	16,422.13	0.00
Grants, gifts and contracts	111A50	315600	(8,536.72)	(10,003.86)	0.00
Grants, gifts and contracts	111A50	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A50	315700	(3,841.54)	(6,418.27)	0.00
Grants, gifts and contracts	111A50	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A50	319010	(138,398.00)	(138,398.00)	0.00
Grants, gifts and contracts	111A50	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A50	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A50	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A51	311510	45,998.38	34,568.95	0.00
Grants, gifts and contracts	111A51	311610	570.74	8,036.13	0.00
Grants, gifts and contracts	111A51	311710	(569.12)	3,394.92	0.00
Grants, gifts and contracts	111A51	315500	0.00	11,429.43	0.00
Grants, gifts and contracts	111A51	315600	0.00	(7,465.39)	0.00
Grants, gifts and contracts	111A51	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A51	315700	0.00	(3,964.04)	0.00
Grants, gifts and contracts	111A51	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A51	319010	(46,000.00)	(46,000.00)	0.00
Grants, gifts and contracts	111A51	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A51	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A51	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A52	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A52	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A52	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A52	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A52	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A52	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A52	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A52	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A52	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A52	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A52	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A52	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A52	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A52	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A52	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A52	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A53	311510	206,226.57	151,034.23	0.00
Grants, gifts and contracts	111A53	311610	20,051.39	63,841.90	0.00
Grants, gifts and contracts	111A53	311710	5,117.04	16,468.87	0.00
Grants, gifts and contracts	111A53	311720	0.00	50.00	0.00
Grants, gifts and contracts	111A53	315500	25,168.83	55,192.34	0.00
Grants, gifts and contracts	111A53	315600	(19,975.28)	(43,790.51)	0.00
Grants, gifts and contracts	111A53	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A53	315700	(5,193.55)	(11,401.83)	0.00
Grants, gifts and contracts	111A53	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A53	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A53	319010	(231,395.00)	(231,345.00)	0.00
Grants, gifts and contracts	111A53	319020	0.00	(50.00)	0.00
Grants, gifts and contracts	111A53	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A53	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A53	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A53	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A54	311510	65,205.08	65,205.08	0.00
Grants, gifts and contracts	111A54	311610	(32,679.40)	(32,679.40)	0.00
Grants, gifts and contracts	111A54	311710	32,680.32	32,680.32	0.00
Grants, gifts and contracts	111A54	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A54	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A54	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A54	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A54	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A54	319010	(65,206.00)	(65,206.00)	0.00
Grants, gifts and contracts	111A54	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A54	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A54	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A55	311510	120,002.18	120,002.18	0.00
Grants, gifts and contracts	111A55	311610	1,783.47	1,783.47	0.00
Grants, gifts and contracts	111A55	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A55	311710	(1,784.65)	(1,784.65)	0.00
Grants, gifts and contracts	111A55	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A55	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A55	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A55	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A55	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A55	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A55	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A55	319010	(120,001.00)	(120,001.00)	0.00
Grants, gifts and contracts	111A55	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A55	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A55	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A55	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A55	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A56	311510	7,466.00	5,970.00	0.00
Grants, gifts and contracts	111A56	311710	8,037.00	9,533.00	0.00
Grants, gifts and contracts	111A56	315500	5,724.00	1,496.00	0.00
Grants, gifts and contracts	111A56	315700	(5,724.00)	(1,496.00)	0.00
Grants, gifts and contracts	111A56	319010	(15,503.00)	(15,503.00)	0.00
Grants, gifts and contracts	111A56	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A56	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A57	311510	304,903.62	287,789.28	0.00
Grants, gifts and contracts	111A57	311610	680.11	7,131.56	0.00
Grants, gifts and contracts	111A57	311620	4,390.00	0.00	0.00
Grants, gifts and contracts	111A57	311710	11,087.27	21,750.16	0.00
Grants, gifts and contracts	111A57	311720	(4,390.00)	0.00	0.00
Grants, gifts and contracts	111A57	315500	11,762.71	17,114.34	0.00
Grants, gifts and contracts	111A57	315600	(4,164.76)	(6,451.45)	0.00
Grants, gifts and contracts	111A57	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A57	315700	(7,597.95)	(10,662.89)	0.00
Grants, gifts and contracts	111A57	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A57	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A57	319010	(316,671.00)	(316,671.00)	0.00
Grants, gifts and contracts	111A57	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A57	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A57	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A57	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A57	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A58	311510	39,852.64	39,852.64	0.00
Grants, gifts and contracts	111A58	311610	(12,152.67)	(12,152.67)	0.00
Grants, gifts and contracts	111A58	311710	12,526.03	12,526.03	0.00
Grants, gifts and contracts	111A58	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A58	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A58	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A58	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A58	319010	(40,226.00)	(40,226.00)	0.00
Grants, gifts and contracts	111A58	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A58	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A58	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A59	311510	100,310.03	100,310.03	0.00
Grants, gifts and contracts	111A59	311610	(9,595.70)	(9,595.70)	0.00
Grants, gifts and contracts	111A59	311710	9,596.67	9,596.67	0.00
Grants, gifts and contracts	111A59	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A59	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A59	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A59	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A59	319010	(100,311.00)	(100,311.00)	0.00
Grants, gifts and contracts	111A59	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A59	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A59	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A60	311510	502,295.98	502,295.98	0.00
Grants, gifts and contracts	111A60	311710	0.02	0.02	0.00
Grants, gifts and contracts	111A60	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A60	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A60	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A60	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A60	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A60	319010	(502,296.00)	(502,296.00)	0.00
Grants, gifts and contracts	111A60	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A60	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A60	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A60	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A60	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A61	311510	380,448.28	380,448.28	0.00
Grants, gifts and contracts	111A61	311610	2,455.33	2,455.33	0.00
Grants, gifts and contracts	111A61	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A61	311710	(2,455.33)	(2,455.33)	0.00
Grants, gifts and contracts	111A61	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A61	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A61	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A61	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A61	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A61	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A61	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A61	319010	(380,448.28)	(380,448.28)	0.00
Grants, gifts and contracts	111A61	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A61	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A61	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A61	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A61	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A62	311510	49,839.31	49,839.31	0.00
Grants, gifts and contracts	111A62	311610	2,787.64	2,787.64	0.00
Grants, gifts and contracts	111A62	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A62	311710	(2,667.95)	(2,667.95)	0.00
Grants, gifts and contracts	111A62	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A62	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A62	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A62	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A62	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A62	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A62	319010	(49,959.00)	(49,959.00)	0.00
Grants, gifts and contracts	111A62	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A62	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A62	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A62	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A63	311510	112,286.89	112,286.89	0.00
Grants, gifts and contracts	111A63	311610	(6,928.84)	(6,928.84)	0.00
Grants, gifts and contracts	111A63	311710	7,041.95	7,041.95	0.00
Grants, gifts and contracts	111A63	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A63	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A63	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A63	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A63	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A63	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A63	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A63	319010	(112,400.00)	(112,400.00)	0.00
Grants, gifts and contracts	111A63	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A63	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A63	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A63	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A63	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A64	311510	258,406.12	258,406.12	0.00
Grants, gifts and contracts	111A64	311610	(58,052.28)	(58,052.28)	0.00
Grants, gifts and contracts	111A64	311710	58,052.16	58,052.16	0.00
Grants, gifts and contracts	111A64	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A64	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A64	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A64	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A64	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A64	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A64	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A64	319010	(258,406.00)	(258,406.00)	0.00
Grants, gifts and contracts	111A64	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A64	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A64	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A64	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A64	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A65	311510	310,415.99	310,415.99	0.00
Grants, gifts and contracts	111A65	311610	3,590.24	3,590.24	0.00
Grants, gifts and contracts	111A65	311710	(3,590.23)	(3,590.23)	0.00
Grants, gifts and contracts	111A65	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A65	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A65	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A65	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A65	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A65	319010	(310,416.00)	(310,416.00)	0.00
Grants, gifts and contracts	111A65	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A65	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A65	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A66	311510	74,999.99	73,662.87	0.00
Grants, gifts and contracts	111A66	311610	(3,438.86)	(2,734.13)	0.00
Grants, gifts and contracts	111A66	311710	3,438.87	4,071.26	0.00
Grants, gifts and contracts	111A66	315500	0.00	1,337.12	0.00
Grants, gifts and contracts	111A66	315600	0.00	(704.73)	0.00
Grants, gifts and contracts	111A66	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A66	315700	0.00	(632.39)	0.00
Grants, gifts and contracts	111A66	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A66	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	111A66	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A66	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A66	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A67	311510	1,416,567.97	1,064,380.29	0.00
Grants, gifts and contracts	111A67	311610	4,600.06	219,108.56	0.00
Grants, gifts and contracts	111A67	311620	7,361.00	0.00	0.00
Grants, gifts and contracts	111A67	311710	12,509.97	112,913.61	0.00
Grants, gifts and contracts	111A67	311720	(7,361.00)	37,275.54	0.00
Grants, gifts and contracts	111A67	315500	17,088.99	352,187.68	0.00
Grants, gifts and contracts	111A67	315600	(11,753.97)	(214,508.50)	0.00
Grants, gifts and contracts	111A67	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A67	315700	(5,335.02)	(137,679.18)	0.00
Grants, gifts and contracts	111A67	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A67	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A67	319010	(1,433,678.00)	(1,396,402.46)	0.00
Grants, gifts and contracts	111A67	319020	0.00	(37,275.54)	0.00
Grants, gifts and contracts	111A67	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A67	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A67	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A67	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A68	311510	158,032.35	151,968.07	0.00
Grants, gifts and contracts	111A68	311610	(6,339.23)	(2,310.66)	0.00
Grants, gifts and contracts	111A68	311710	7,110.88	9,146.59	0.00
Grants, gifts and contracts	111A68	315500	0.00	6,064.28	0.00
Grants, gifts and contracts	111A68	315600	0.00	(4,028.57)	0.00
Grants, gifts and contracts	111A68	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A68	315700	0.00	(2,035.71)	0.00
Grants, gifts and contracts	111A68	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A68	319010	(158,804.00)	(158,804.00)	0.00
Grants, gifts and contracts	111A68	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A68	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A68	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A69	311510	1,310,532.35	1,151,366.35	0.00
Grants, gifts and contracts	111A69	311610	5.51	(6,131.41)	0.00
Grants, gifts and contracts	111A69	311620	0.00	40,692.00	0.00
Grants, gifts and contracts	111A69	311710	8,824.14	88,111.65	0.00
Grants, gifts and contracts	111A69	311720	0.00	45,323.41	0.00
Grants, gifts and contracts	111A69	315500	8,737.73	159,166.00	0.00
Grants, gifts and contracts	111A69	315600	0.00	(34,555.08)	0.00
Grants, gifts and contracts	111A69	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A69	315700	(8,737.73)	(124,610.92)	0.00
Grants, gifts and contracts	111A69	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A69	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A69	319010	(1,319,362.00)	(1,233,346.59)	0.00
Grants, gifts and contracts	111A69	319020	0.00	(86,015.41)	0.00
Grants, gifts and contracts	111A69	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A69	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A69	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A69	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A70	311510	99,999.30	81,072.03	0.00
Grants, gifts and contracts	111A70	311610	(0.94)	11,515.35	0.00
Grants, gifts and contracts	111A70	311620	0.00	1,537.00	0.00
Grants, gifts and contracts	111A70	311710	0.64	7,411.62	0.00
Grants, gifts and contracts	111A70	311720	0.00	(1,537.00)	0.00
Grants, gifts and contracts	111A70	315500	0.00	18,927.27	0.00
Grants, gifts and contracts	111A70	315600	0.00	(13,053.29)	0.00
Grants, gifts and contracts	111A70	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A70	315700	0.00	(5,873.98)	0.00
Grants, gifts and contracts	111A70	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A70	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A70	319010	(99,999.00)	(99,999.00)	0.00
Grants, gifts and contracts	111A70	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A70	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A70	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A70	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A70	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A71	311510	50,818.08	50,818.08	0.00
Grants, gifts and contracts	111A71	311610	(3,719.31)	(3,719.31)	0.00
Grants, gifts and contracts	111A71	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A71	311710	2,901.23	2,901.23	0.00
Grants, gifts and contracts	111A71	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A71	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A71	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A71	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A71	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A71	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A71	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111A71	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A71	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A71	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A71	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A72	311510	487,700.67	458,283.55	0.00
Grants, gifts and contracts	111A72	311610	2.05	17,292.19	0.00
Grants, gifts and contracts	111A72	311620	0.00	2,850.00	0.00
Grants, gifts and contracts	111A72	311710	1.28	17,427.26	0.00
Grants, gifts and contracts	111A72	311720	0.00	(8,149.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A72	315500	0.00	29,417.12	0.00
Grants, gifts and contracts	111A72	315600	0.00	(20,140.14)	0.00
Grants, gifts and contracts	111A72	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A72	315700	0.00	(9,276.98)	0.00
Grants, gifts and contracts	111A72	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A72	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A72	319010	(487,704.00)	(493,003.00)	0.00
Grants, gifts and contracts	111A72	319020	0.00	5,299.00	0.00
Grants, gifts and contracts	111A72	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A72	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A72	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A72	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A73	311510	2,008,842.06	1,963,979.67	0.00
Grants, gifts and contracts	111A73	311610	1.25	1.25	0.00
Grants, gifts and contracts	111A73	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A73	311710	(376.31)	(5,537.42)	0.00
Grants, gifts and contracts	111A73	311720	0.00	50,023.50	0.00
Grants, gifts and contracts	111A73	315500	0.00	44,862.39	0.00
Grants, gifts and contracts	111A73	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A73	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A73	315700	0.00	(44,862.39)	0.00
Grants, gifts and contracts	111A73	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A73	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A73	319010	(2,008,467.00)	(1,958,443.50)	0.00
Grants, gifts and contracts	111A73	319020	0.00	(50,023.50)	0.00
Grants, gifts and contracts	111A73	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A73	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A73	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A73	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A74	311510	694,045.39	694,045.39	0.00
Grants, gifts and contracts	111A74	311610	1.12	1.12	0.00
Grants, gifts and contracts	111A74	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A74	311710	1.49	1.49	0.00
Grants, gifts and contracts	111A74	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A74	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A74	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A74	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A74	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A74	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A74	319010	(694,048.00)	(694,048.00)	0.00
Grants, gifts and contracts	111A74	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A74	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A74	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A74	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A75	311510	120,650.01	117,304.53	0.00
Grants, gifts and contracts	111A75	311610	234.42	2,541.65	0.00
Grants, gifts and contracts	111A75	311710	(234.43)	803.82	0.00
Grants, gifts and contracts	111A75	315500	0.00	3,345.48	0.00
Grants, gifts and contracts	111A75	315600	0.00	(2,307.23)	0.00
Grants, gifts and contracts	111A75	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A75	315700	0.00	(1,038.25)	0.00
Grants, gifts and contracts	111A75	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A75	319010	(120,650.00)	(120,650.00)	0.00
Grants, gifts and contracts	111A75	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A75	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A75	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A76	311510	166,193.36	166,193.36	0.00
Grants, gifts and contracts	111A76	311610	(1.47)	(1.47)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A76	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A76	311710	32.11	32.11	0.00
Grants, gifts and contracts	111A76	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A76	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A76	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A76	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A76	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A76	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A76	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A76	319010	(166,224.00)	(166,224.00)	0.00
Grants, gifts and contracts	111A76	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A76	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A76	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A76	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A76	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A77	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A77	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A77	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A77	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A77	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A77	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A77	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A77	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A77	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A77	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A77	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A77	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A78	311510	75,106.26	75,106.26	0.00
Grants, gifts and contracts	111A78	311610	3.62	3.62	0.00
Grants, gifts and contracts	111A78	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A78	311710	1.12	1.12	0.00
Grants, gifts and contracts	111A78	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A78	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A78	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A78	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A78	319010	(75,111.00)	(75,111.00)	0.00
Grants, gifts and contracts	111A78	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A78	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A78	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A78	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A79	311510	5,443.85	5,443.85	0.00
Grants, gifts and contracts	111A79	311610	282.50	282.50	0.00
Grants, gifts and contracts	111A79	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A79	311710	(374.35)	(374.35)	0.00
Grants, gifts and contracts	111A79	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A79	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A79	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A79	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A79	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A79	319010	(5,352.00)	(5,352.00)	0.00
Grants, gifts and contracts	111A79	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A79	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A79	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A79	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A81	311510	808,312.88	565,830.74	0.00
Grants, gifts and contracts	111A81	311610	457,479.47	615,976.31	0.00
Grants, gifts and contracts	111A81	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A81	311710	160,398.65	244,383.95	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A81	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A81	315500	216,738.59	242,482.14	0.00
Grants, gifts and contracts	111A81	315600	(159,296.78)	(158,496.84)	0.00
Grants, gifts and contracts	111A81	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A81	315700	(57,441.81)	(83,985.30)	0.00
Grants, gifts and contracts	111A81	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A81	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A81	319010	(1,426,191.00)	(1,426,191.00)	0.00
Grants, gifts and contracts	111A81	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A81	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A81	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A81	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A81	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A82	311510	6,137.72	5,940.64	0.00
Grants, gifts and contracts	111A82	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A82	311710	1,437.21	4,810.36	0.00
Grants, gifts and contracts	111A82	311720	0.00	(3,176.07)	0.00
Grants, gifts and contracts	111A82	315500	1,474.91	197.08	0.00
Grants, gifts and contracts	111A82	315700	(1,474.91)	(197.08)	0.00
Grants, gifts and contracts	111A82	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A82	319010	(7,574.93)	(10,751.00)	0.00
Grants, gifts and contracts	111A82	319020	0.00	3,176.07	0.00
Grants, gifts and contracts	111A82	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A82	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A82	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A83	311510	455,773.65	260,027.14	0.00
Grants, gifts and contracts	111A83	311610	99,868.55	194,732.43	0.00
Grants, gifts and contracts	111A83	311710	168,658.80	252,563.43	0.00
Grants, gifts and contracts	111A83	311720	5,197.00	22,175.00	0.00
Grants, gifts and contracts	111A83	315500	102,144.14	195,746.51	0.00
Grants, gifts and contracts	111A83	315600	(54,370.45)	(94,863.88)	0.00
Grants, gifts and contracts	111A83	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A83	315700	(47,773.69)	(100,882.63)	0.00
Grants, gifts and contracts	111A83	315790	0.00	(5,197.00)	(5,197.00)
Grants, gifts and contracts	111A83	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A83	319010	(724,301.00)	(707,323.00)	0.00
Grants, gifts and contracts	111A83	319020	(5,197.00)	(22,175.00)	0.00
Grants, gifts and contracts	111A83	319090	0.00	5,197.00	5,197.00
Grants, gifts and contracts	111A83	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A83	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A83	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A84	311510	45,114.24	28,401.31	0.00
Grants, gifts and contracts	111A84	311710	125,176.26	163,694.69	0.00
Grants, gifts and contracts	111A84	311720	(106,994.50)	(21,440.00)	0.00
Grants, gifts and contracts	111A84	315500	6,462.33	16,712.93	0.00
Grants, gifts and contracts	111A84	315700	(6,462.33)	(16,712.93)	0.00
Grants, gifts and contracts	111A84	315790	(60.00)	(15.50)	(365.50)
Grants, gifts and contracts	111A84	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A84	319010	(170,290.50)	(192,096.00)	0.00
Grants, gifts and contracts	111A84	319020	106,994.50	21,440.00	0.00
Grants, gifts and contracts	111A84	319090	60.00	15.50	365.50
Grants, gifts and contracts	111A84	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A84	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A84	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A85	311510	46,806.05	46,806.05	0.00
Grants, gifts and contracts	111A85	311610	129,861.47	129,861.47	0.00
Grants, gifts and contracts	111A85	311620	(50,894.00)	0.00	0.00
Grants, gifts and contracts	111A85	311710	46,332.48	46,332.48	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A85	311720	(46,891.00)	0.00	0.00
Grants, gifts and contracts	111A85	315500	7,991.08	0.00	0.00
Grants, gifts and contracts	111A85	315600	(5,240.10)	0.00	0.00
Grants, gifts and contracts	111A85	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A85	315700	(2,750.98)	0.00	0.00
Grants, gifts and contracts	111A85	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A85	319010	(223,000.00)	(223,000.00)	0.00
Grants, gifts and contracts	111A85	319020	97,785.00	0.00	0.00
Grants, gifts and contracts	111A85	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A85	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A85	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A86	311510	356,418.02	217,299.21	0.00
Grants, gifts and contracts	111A86	311610	61,068.35	90,313.82	0.00
Grants, gifts and contracts	111A86	311710	103,502.63	183,822.17	0.00
Grants, gifts and contracts	111A86	311720	30,000.00	59,553.80	0.00
Grants, gifts and contracts	111A86	315500	84,502.61	139,118.81	0.00
Grants, gifts and contracts	111A86	315600	(27,192.52)	(29,245.47)	0.00
Grants, gifts and contracts	111A86	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A86	315700	(57,310.09)	(109,873.34)	0.00
Grants, gifts and contracts	111A86	315790	0.00	(15,000.00)	(30,000.00)
Grants, gifts and contracts	111A86	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A86	319010	(520,989.00)	(491,435.20)	0.00
Grants, gifts and contracts	111A86	319020	(30,000.00)	(59,553.80)	0.00
Grants, gifts and contracts	111A86	319090	0.00	15,000.00	30,000.00
Grants, gifts and contracts	111A86	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A86	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A86	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A87	311510	92,852.03	88,897.75	0.00
Grants, gifts and contracts	111A87	311620	(38,769.00)	0.00	0.00
Grants, gifts and contracts	111A87	311710	158,839.97	162,794.25	0.00
Grants, gifts and contracts	111A87	311720	(113,360.00)	0.00	0.00
Grants, gifts and contracts	111A87	315500	6,710.00	3,954.28	0.00
Grants, gifts and contracts	111A87	315700	(6,710.00)	(3,954.28)	0.00
Grants, gifts and contracts	111A87	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A87	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A87	319010	(251,692.00)	(251,692.00)	0.00
Grants, gifts and contracts	111A87	319020	152,129.00	0.00	0.00
Grants, gifts and contracts	111A87	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A87	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A87	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A87	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A88	311510	6,649,699.08	4,917,061.52	0.00
Grants, gifts and contracts	111A88	311710	(49,650.06)	492,271.02	0.00
Grants, gifts and contracts	111A88	311720	1,471,929.91	2,662,646.39	0.00
Grants, gifts and contracts	111A88	315500	877,630.72	1,732,637.56	0.00
Grants, gifts and contracts	111A88	315700	(877,630.72)	(1,732,637.56)	0.00
Grants, gifts and contracts	111A88	315790	(518,802.92)	(1,468,327.74)	(1,471,929.91)
Grants, gifts and contracts	111A88	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A88	319010	(6,600,049.02)	(5,409,332.54)	0.00
Grants, gifts and contracts	111A88	319020	(1,471,929.91)	(2,662,646.39)	0.00
Grants, gifts and contracts	111A88	319090	518,802.92	1,468,327.74	1,471,929.91
Grants, gifts and contracts	111A88	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A88	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A88	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A89	311510	237,987.04	157,220.28	0.00
Grants, gifts and contracts	111A89	311710	0.00	(15,352.50)	0.00
Grants, gifts and contracts	111A89	311720	18,217.96	114,337.22	0.00
Grants, gifts and contracts	111A89	315500	18,217.96	80,766.76	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A89	315700	(18,217.96)	(80,766.76)	0.00
Grants, gifts and contracts	111A89	315790	0.00	(18,217.96)	(18,217.96)
Grants, gifts and contracts	111A89	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A89	319010	(237,987.04)	(141,867.78)	0.00
Grants, gifts and contracts	111A89	319020	(18,217.96)	(114,337.22)	0.00
Grants, gifts and contracts	111A89	319090	0.00	18,217.96	18,217.96
Grants, gifts and contracts	111A89	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A89	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A89	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A90	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A90	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A90	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A90	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A90	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A91	311510	560,105.40	450,330.45	0.00
Grants, gifts and contracts	111A91	311710	0.00	9,823.93	0.00
Grants, gifts and contracts	111A91	311720	17,592.67	117,543.69	0.00
Grants, gifts and contracts	111A91	315500	24,010.19	109,774.95	0.00
Grants, gifts and contracts	111A91	315700	(24,010.19)	(109,774.95)	0.00
Grants, gifts and contracts	111A91	315790	0.00	(17,592.67)	(17,592.67)
Grants, gifts and contracts	111A91	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A91	319010	(560,105.40)	(460,154.38)	0.00
Grants, gifts and contracts	111A91	319020	(17,592.67)	(117,543.69)	0.00
Grants, gifts and contracts	111A91	319090	0.00	17,592.67	17,592.67
Grants, gifts and contracts	111A91	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A91	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A91	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A92	311510	1,985,012.76	1,745,453.06	0.00
Grants, gifts and contracts	111A92	311610	(106,112.39)	41,216.14	0.00
Grants, gifts and contracts	111A92	311710	122,553.63	208,020.80	0.00
Grants, gifts and contracts	111A92	311720	73,674.00	80,438.00	0.00
Grants, gifts and contracts	111A92	315500	86,703.54	239,559.70	0.00
Grants, gifts and contracts	111A92	315600	0.00	(147,328.53)	0.00
Grants, gifts and contracts	111A92	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A92	315700	(86,703.54)	(92,231.17)	0.00
Grants, gifts and contracts	111A92	315790	(2,509.00)	(73,414.00)	(73,674.00)
Grants, gifts and contracts	111A92	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A92	319010	(2,001,454.00)	(1,994,690.00)	0.00
Grants, gifts and contracts	111A92	319020	(73,674.00)	(80,438.00)	0.00
Grants, gifts and contracts	111A92	319090	2,509.00	73,414.00	73,674.00
Grants, gifts and contracts	111A92	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A92	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A92	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A93	311510	716,320.18	538,352.02	0.00
Grants, gifts and contracts	111A93	311610	(3,754.77)	110,585.11	0.00
Grants, gifts and contracts	111A93	311710	82,453.59	146,081.87	0.00
Grants, gifts and contracts	111A93	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A93	315500	78,690.97	177,968.16	0.00
Grants, gifts and contracts	111A93	315600	(43,903.14)	(114,339.88)	0.00
Grants, gifts and contracts	111A93	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A93	315700	(34,787.83)	(63,628.28)	0.00
Grants, gifts and contracts	111A93	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A93	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A93	319010	(795,019.00)	(795,019.00)	0.00
Grants, gifts and contracts	111A93	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A93	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A93	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A93	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A93	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A94	311510	0.00	0.00	0.00
Grants, gifts and contracts	111A94	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A94	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A94	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A94	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A94	319010	0.00	0.00	0.00
Grants, gifts and contracts	111A94	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A94	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A94	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A95	311510	646,415.45	451,139.62	0.00
Grants, gifts and contracts	111A95	311610	(142,447.41)	3,063.57	0.00
Grants, gifts and contracts	111A95	311710	(47,885.04)	1,879.81	0.00
Grants, gifts and contracts	111A95	315500	208,457.64	195,275.83	0.00
Grants, gifts and contracts	111A95	315600	(155,333.52)	(145,510.98)	0.00
Grants, gifts and contracts	111A95	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A95	315700	(53,124.12)	(49,764.85)	0.00
Grants, gifts and contracts	111A95	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A95	319010	(456,083.00)	(456,083.00)	0.00
Grants, gifts and contracts	111A95	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A95	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A95	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A96	311510	1,968,681.98	1,516,362.77	0.00
Grants, gifts and contracts	111A96	311610	80,554.94	300,930.00	0.00
Grants, gifts and contracts	111A96	311710	413,411.13	651,115.85	0.00
Grants, gifts and contracts	111A96	311720	120,519.95	114,759.38	0.00
Grants, gifts and contracts	111A96	315500	194,479.89	452,319.21	0.00
Grants, gifts and contracts	111A96	315600	(25,993.84)	(220,375.06)	0.00
Grants, gifts and contracts	111A96	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A96	315700	(168,486.05)	(231,944.15)	0.00
Grants, gifts and contracts	111A96	315790	0.00	(120,519.95)	(120,519.95)
Grants, gifts and contracts	111A96	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A96	319010	(2,462,648.05)	(2,468,408.62)	0.00
Grants, gifts and contracts	111A96	319020	(120,519.95)	(114,759.38)	0.00
Grants, gifts and contracts	111A96	319090	0.00	120,519.95	120,519.95
Grants, gifts and contracts	111A96	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A96	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A96	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A97	311710	27,317.00	27,317.00	0.00
Grants, gifts and contracts	111A97	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A97	315500	14,014.02	0.00	0.00
Grants, gifts and contracts	111A97	315700	(14,014.02)	0.00	0.00
Grants, gifts and contracts	111A97	319010	(27,317.00)	(27,317.00)	0.00
Grants, gifts and contracts	111A97	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A97	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A98	311510	56,462.58	54,450.63	0.00
Grants, gifts and contracts	111A98	311610	(56.98)	(56.98)	0.00
Grants, gifts and contracts	111A98	311710	94.40	(14.82)	0.00
Grants, gifts and contracts	111A98	311720	0.00	2,121.17	0.00
Grants, gifts and contracts	111A98	315500	0.00	2,011.95	0.00
Grants, gifts and contracts	111A98	315600	0.00	0.00	0.00
Grants, gifts and contracts	111A98	315690	0.00	0.00	0.00
Grants, gifts and contracts	111A98	315700	0.00	(2,011.95)	0.00
Grants, gifts and contracts	111A98	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A98	315795	0.00	0.00	0.00
Grants, gifts and contracts	111A98	319010	(56,500.00)	(54,378.83)	0.00
Grants, gifts and contracts	111A98	319020	0.00	(2,121.17)	0.00
Grants, gifts and contracts	111A98	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111A98	319095	0.00	0.00	0.00
Grants, gifts and contracts	111A98	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A98	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111A99	311510	5,317.27	5,317.27	0.00
Grants, gifts and contracts	111A99	311610	0.00	0.00	0.00
Grants, gifts and contracts	111A99	311620	0.00	0.00	0.00
Grants, gifts and contracts	111A99	311710	0.00	0.00	0.00
Grants, gifts and contracts	111A99	311720	0.00	0.00	0.00
Grants, gifts and contracts	111A99	315500	0.00	0.00	0.00
Grants, gifts and contracts	111A99	315700	0.00	0.00	0.00
Grants, gifts and contracts	111A99	315790	0.00	0.00	0.00
Grants, gifts and contracts	111A99	319010	(5,317.27)	(5,317.27)	0.00
Grants, gifts and contracts	111A99	319020	0.00	0.00	0.00
Grants, gifts and contracts	111A99	319090	0.00	0.00	0.00
Grants, gifts and contracts	111A99	410000	0.00	0.00	0.00
Grants, gifts and contracts	111A99	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B01	311510	233,537.94	199,360.49	0.00
Grants, gifts and contracts	111B01	311610	39,883.00	39,883.00	0.00
Grants, gifts and contracts	111B01	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B01	311710	77,391.36	77,391.36	0.00
Grants, gifts and contracts	111B01	311720	85.43	34,262.88	0.00
Grants, gifts and contracts	111B01	315500	67,642.09	34,177.45	0.00
Grants, gifts and contracts	111B01	315600	(44,764.67)	0.00	0.00
Grants, gifts and contracts	111B01	315700	(22,877.42)	(34,177.45)	0.00
Grants, gifts and contracts	111B01	315790	0.00	(85.43)	(85.43)
Grants, gifts and contracts	111B01	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B01	319010	(350,812.30)	(316,634.85)	0.00
Grants, gifts and contracts	111B01	319020	(85.43)	(34,262.88)	0.00
Grants, gifts and contracts	111B01	319090	0.00	85.43	85.43
Grants, gifts and contracts	111B01	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B01	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B02	311510	50,000.05	50,000.05	0.00
Grants, gifts and contracts	111B02	311610	(5,041.13)	(5,041.13)	0.00
Grants, gifts and contracts	111B02	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B02	311710	5,041.08	5,041.08	0.00
Grants, gifts and contracts	111B02	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B02	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B02	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B02	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B02	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B02	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B02	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111B02	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B02	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B02	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B03	311510	94,674.22	78,456.11	0.00
Grants, gifts and contracts	111B03	311610	423.66	3,456.00	0.00
Grants, gifts and contracts	111B03	311710	108,504.12	131,689.89	0.00
Grants, gifts and contracts	111B03	311720	14,000.00	4,000.00	0.00
Grants, gifts and contracts	111B03	315500	121,504.92	16,218.11	0.00
Grants, gifts and contracts	111B03	315600	(12,926.65)	(3,032.34)	0.00
Grants, gifts and contracts	111B03	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B03	315700	(108,578.27)	(13,185.77)	0.00
Grants, gifts and contracts	111B03	315790	0.00	(14,000.00)	(14,000.00)
Grants, gifts and contracts	111B03	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B03	319010	(203,602.00)	(213,602.00)	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111B03	319020	(14,000.00)	(4,000.00)	0.00
	Grants, gifts and contracts	111B03	319090	0.00	14,000.00	14,000.00
	Grants, gifts and contracts	111B03	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B03	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B03	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	311510	23,812.45	23,812.45	0.00
	Grants, gifts and contracts	111B04	311610	932.10	932.10	0.00
	Grants, gifts and contracts	111B04	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	311710	(320.55)	(320.55)	0.00
	Grants, gifts and contracts	111B04	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	315700	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	319010	(24,424.00)	(24,424.00)	0.00
	Grants, gifts and contracts	111B04	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B04	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B05	311510	16,365.24	16,365.24	0.00
	Grants, gifts and contracts	111B05	311610	1,822.24	1,822.24	0.00
	Grants, gifts and contracts	111B05	311710	6,798.52	6,798.52	0.00
	Grants, gifts and contracts	111B05	315500	5,134.76	0.00	0.00
	Grants, gifts and contracts	111B05	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111B05	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B05	315700	(5,134.76)	0.00	0.00
	Grants, gifts and contracts	111B05	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111B05	319010	(24,986.00)	(24,986.00)	0.00
	Grants, gifts and contracts	111B05	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B05	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B05	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B06	311510	7,492.27	7,492.27	0.00
	Grants, gifts and contracts	111B06	311610	7.73	7.73	0.00
	Grants, gifts and contracts	111B06	315500	0.00	0.00	0.00
	Grants, gifts and contracts	111B06	315600	0.00	0.00	0.00
	Grants, gifts and contracts	111B06	319010	(7,500.00)	(7,500.00)	0.00
	Grants, gifts and contracts	111B06	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B06	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B07	311510	219,722.09	140,983.53	0.00
	Grants, gifts and contracts	111B07	311610	18,968.96	77,641.51	0.00
	Grants, gifts and contracts	111B07	311620	(19,726.61)	0.00	0.00
	Grants, gifts and contracts	111B07	311710	52,823.95	72,889.96	0.00
	Grants, gifts and contracts	111B07	311720	(52,066.30)	0.00	0.00
	Grants, gifts and contracts	111B07	315500	0.00	78,738.56	0.00
	Grants, gifts and contracts	111B07	315600	0.00	(58,672.55)	0.00
	Grants, gifts and contracts	111B07	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B07	315700	0.00	(20,066.01)	0.00
	Grants, gifts and contracts	111B07	319010	(291,515.00)	(291,515.00)	0.00
	Grants, gifts and contracts	111B07	319020	71,792.91	0.00	0.00
	Grants, gifts and contracts	111B07	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B07	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B07	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B08	311510	105,400.00	0.00	0.00
	Grants, gifts and contracts	111B08	311710	(51,900.00)	6,500.00	0.00
	Grants, gifts and contracts	111B08	311720	51,900.00	98,900.00	0.00
	Grants, gifts and contracts	111B08	315500	0.00	105,400.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111B08	315700	0.00	(105,400.00)	0.00
	Grants, gifts and contracts	111B08	315790	0.00	(51,900.00)	(51,900.00)
	Grants, gifts and contracts	111B08	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111B08	319010	(53,500.00)	(6,500.00)	0.00
	Grants, gifts and contracts	111B08	319020	(51,900.00)	(98,900.00)	0.00
	Grants, gifts and contracts	111B08	319090	0.00	51,900.00	51,900.00
	Grants, gifts and contracts	111B08	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B08	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B08	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B09	311510	1,373,665.19	1,036,333.64	0.00
	Grants, gifts and contracts	111B09	311610	334,332.69	580,430.96	0.00
	Grants, gifts and contracts	111B09	311620	25,217.90	0.00	0.00
	Grants, gifts and contracts	111B09	311710	514,310.38	606,147.36	0.00
	Grants, gifts and contracts	111B09	311720	198,536.49	48,000.04	0.00
	Grants, gifts and contracts	111B09	315500	151,267.81	337,331.55	0.00
	Grants, gifts and contracts	111B09	315600	(46,446.87)	(246,098.27)	0.00
	Grants, gifts and contracts	111B09	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B09	315700	(104,820.94)	(91,233.28)	0.00
	Grants, gifts and contracts	111B09	315790	(860,811.34)	(48,603.74)	(48,603.74)
	Grants, gifts and contracts	111B09	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111B09	319010	(2,222,308.26)	(2,222,911.96)	0.00
	Grants, gifts and contracts	111B09	319020	(223,754.39)	(48,000.04)	0.00
	Grants, gifts and contracts	111B09	319090	860,811.34	48,603.74	48,603.74
	Grants, gifts and contracts	111B09	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B09	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B09	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	311510	137,633.63	85,938.84	0.00
	Grants, gifts and contracts	111B10	311610	(3,352.28)	26,585.28	0.00
	Grants, gifts and contracts	111B10	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	311710	2,291.65	24,048.88	0.00
	Grants, gifts and contracts	111B10	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	315500	(1,060.44)	51,694.79	0.00
	Grants, gifts and contracts	111B10	315600	841.62	(29,937.56)	0.00
	Grants, gifts and contracts	111B10	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	315700	218.82	(21,757.23)	0.00
	Grants, gifts and contracts	111B10	319010	(136,573.00)	(136,573.00)	0.00
	Grants, gifts and contracts	111B10	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B10	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	311510	143,021.66	140,998.69	0.00
	Grants, gifts and contracts	111B11	311610	(8,860.35)	(7,465.20)	0.00
	Grants, gifts and contracts	111B11	311620	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	311710	9,102.69	9,730.51	0.00
	Grants, gifts and contracts	111B11	311720	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	315500	0.00	2,022.97	0.00
	Grants, gifts and contracts	111B11	315600	0.00	(1,395.15)	0.00
	Grants, gifts and contracts	111B11	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	315700	0.00	(627.82)	0.00
	Grants, gifts and contracts	111B11	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	319010	(143,264.00)	(143,264.00)	0.00
	Grants, gifts and contracts	111B11	319020	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B11	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B12	311510	339,107.06	339,107.06	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B12	311610	(54,787.99)	(54,787.99)	0.00
Grants, gifts and contracts	111B12	311710	54,783.93	54,783.93	0.00
Grants, gifts and contracts	111B12	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B12	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B12	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B12	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B12	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B12	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B12	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B12	319010	(339,103.00)	(339,103.00)	0.00
Grants, gifts and contracts	111B12	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B12	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B12	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B12	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B13	311510	24,989.31	19,869.14	0.00
Grants, gifts and contracts	111B13	311610	(0.02)	6.45	0.00
Grants, gifts and contracts	111B13	311620	0.00	3,524.69	0.00
Grants, gifts and contracts	111B13	311710	(0.29)	5,113.41	0.00
Grants, gifts and contracts	111B13	311720	0.00	(3,524.69)	0.00
Grants, gifts and contracts	111B13	315500	0.00	5,120.17	0.00
Grants, gifts and contracts	111B13	315600	0.00	(3,531.16)	0.00
Grants, gifts and contracts	111B13	315700	0.00	(1,589.01)	0.00
Grants, gifts and contracts	111B13	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B13	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B13	319010	(24,989.00)	(24,989.00)	0.00
Grants, gifts and contracts	111B13	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B13	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B13	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B13	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B13	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B14	311510	27,824.82	27,824.82	0.00
Grants, gifts and contracts	111B14	311610	(4,427.61)	(4,427.61)	0.00
Grants, gifts and contracts	111B14	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B14	311710	4,428.79	4,428.79	0.00
Grants, gifts and contracts	111B14	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B14	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B14	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B14	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B14	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B14	319010	(27,826.00)	(27,826.00)	0.00
Grants, gifts and contracts	111B14	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B14	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B14	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B14	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B15	311510	23,418.60	23,418.60	0.00
Grants, gifts and contracts	111B15	311710	1,398.40	1,398.40	0.00
Grants, gifts and contracts	111B15	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B15	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B15	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B15	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B15	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B15	319010	(24,817.00)	(24,817.00)	0.00
Grants, gifts and contracts	111B15	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B15	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B15	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B15	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B15	4100P0	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B16	311510	28,026.90	10,619.91	0.00
Grants, gifts and contracts	111B16	311610	13,380.86	28,528.20	0.00
Grants, gifts and contracts	111B16	311710	(1,407.76)	851.89	0.00
Grants, gifts and contracts	111B16	315500	6,654.88	17,406.99	0.00
Grants, gifts and contracts	111B16	315600	(5,358.64)	(15,147.34)	0.00
Grants, gifts and contracts	111B16	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B16	315700	(1,296.24)	(2,259.65)	0.00
Grants, gifts and contracts	111B16	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B16	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	111B16	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B16	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B16	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B17	311510	95,922.29	95,922.29	0.00
Grants, gifts and contracts	111B17	311610	(54.37)	(54.37)	0.00
Grants, gifts and contracts	111B17	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B17	311710	680.24	680.24	0.00
Grants, gifts and contracts	111B17	311720	(625.87)	5.84	0.00
Grants, gifts and contracts	111B17	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B17	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B17	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B17	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B17	315790	0.00	(5.84)	(5.84)
Grants, gifts and contracts	111B17	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B17	319010	(96,548.16)	(96,548.16)	0.00
Grants, gifts and contracts	111B17	319020	625.87	(5.84)	0.00
Grants, gifts and contracts	111B17	319090	0.00	5.84	5.84
Grants, gifts and contracts	111B17	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B17	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B17	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B18	311510	209,857.69	203,176.56	0.00
Grants, gifts and contracts	111B18	311610	112.95	(2,800.00)	0.00
Grants, gifts and contracts	111B18	311620	0.00	8,215.44	0.00
Grants, gifts and contracts	111B18	311710	29.36	9,623.44	0.00
Grants, gifts and contracts	111B18	311720	0.00	(8,215.44)	0.00
Grants, gifts and contracts	111B18	315500	0.00	6,681.13	0.00
Grants, gifts and contracts	111B18	315600	0.00	(5,302.49)	0.00
Grants, gifts and contracts	111B18	315700	0.00	(1,378.64)	0.00
Grants, gifts and contracts	111B18	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B18	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B18	319010	(210,000.00)	(210,000.00)	0.00
Grants, gifts and contracts	111B18	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B18	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B18	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B18	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B18	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B19	311510	29,034.06	29,034.06	0.00
Grants, gifts and contracts	111B19	311610	804.44	804.44	0.00
Grants, gifts and contracts	111B19	311710	161.50	161.50	0.00
Grants, gifts and contracts	111B19	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B19	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B19	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B19	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B19	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	111B19	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B19	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B19	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B20	311510	0.00	119,813.27	0.00
Grants, gifts and contracts	111B20	311610	0.00	(628.84)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B20	311710	0.00	815.57	0.00
Grants, gifts and contracts	111B20	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B20	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B20	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B20	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B20	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B20	319010	0.00	(120,000.00)	0.00
Grants, gifts and contracts	111B20	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B20	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B20	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B21	311510	59,998.88	41,689.36	0.00
Grants, gifts and contracts	111B21	311610	2,156.38	3,359.71	0.00
Grants, gifts and contracts	111B21	311710	(2,155.26)	10,305.93	0.00
Grants, gifts and contracts	111B21	311720	0.00	4,645.00	0.00
Grants, gifts and contracts	111B21	315500	0.00	18,309.52	0.00
Grants, gifts and contracts	111B21	315600	0.00	(1,203.33)	0.00
Grants, gifts and contracts	111B21	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B21	315700	0.00	(17,106.19)	0.00
Grants, gifts and contracts	111B21	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B21	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B21	319010	(60,000.00)	(55,355.00)	0.00
Grants, gifts and contracts	111B21	319020	0.00	(4,645.00)	0.00
Grants, gifts and contracts	111B21	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B21	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B21	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B21	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B22	311510	599,996.42	599,996.42	0.00
Grants, gifts and contracts	111B22	311610	1.61	1.61	0.00
Grants, gifts and contracts	111B22	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B22	311710	1.97	1.97	0.00
Grants, gifts and contracts	111B22	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B22	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B22	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B22	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B22	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B22	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B22	319010	(600,000.00)	(600,000.00)	0.00
Grants, gifts and contracts	111B22	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B22	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B22	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B22	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B23	311510	13,569.70	13,173.08	0.00
Grants, gifts and contracts	111B23	311610	40.36	297.00	0.00
Grants, gifts and contracts	111B23	311710	(39.06)	100.92	0.00
Grants, gifts and contracts	111B23	315500	0.00	396.62	0.00
Grants, gifts and contracts	111B23	315600	0.00	(256.64)	0.00
Grants, gifts and contracts	111B23	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B23	315700	0.00	(139.98)	0.00
Grants, gifts and contracts	111B23	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B23	319010	(13,571.00)	(13,571.00)	0.00
Grants, gifts and contracts	111B23	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B23	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B23	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B24	311510	111,384.54	111,165.92	0.00
Grants, gifts and contracts	111B24	311710	1.46	220.08	0.00
Grants, gifts and contracts	111B24	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B24	315500	0.00	218.62	0.00
Grants, gifts and contracts	111B24	315700	0.00	(218.62)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B24	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B24	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B24	319010	(111,386.00)	(111,386.00)	0.00
Grants, gifts and contracts	111B24	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B24	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B24	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B24	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B24	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B25	311510	241,057.88	240,601.80	0.00
Grants, gifts and contracts	111B25	311610	1,554.34	1,888.20	0.00
Grants, gifts and contracts	111B25	311710	(1,550.22)	(1,428.00)	0.00
Grants, gifts and contracts	111B25	315500	0.00	456.08	0.00
Grants, gifts and contracts	111B25	315600	0.00	(333.86)	0.00
Grants, gifts and contracts	111B25	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B25	315700	0.00	(122.22)	0.00
Grants, gifts and contracts	111B25	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B25	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B25	319010	(241,062.00)	(241,062.00)	0.00
Grants, gifts and contracts	111B25	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B25	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B25	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B25	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B26	311510	37,526.40	33,344.06	0.00
Grants, gifts and contracts	111B26	311610	(2,787.25)	329.25	0.00
Grants, gifts and contracts	111B26	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B26	311710	2,793.85	3,859.69	0.00
Grants, gifts and contracts	111B26	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B26	315500	0.00	4,182.34	0.00
Grants, gifts and contracts	111B26	315600	0.00	(3,116.50)	0.00
Grants, gifts and contracts	111B26	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B26	315700	0.00	(1,065.84)	0.00
Grants, gifts and contracts	111B26	319010	(37,533.00)	(37,533.00)	0.00
Grants, gifts and contracts	111B26	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B26	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B26	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B26	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B27	311510	143,733.56	143,733.56	0.00
Grants, gifts and contracts	111B27	311610	(5,522.55)	(5,522.55)	0.00
Grants, gifts and contracts	111B27	311710	5,521.99	5,521.99	0.00
Grants, gifts and contracts	111B27	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B27	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B27	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B27	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B27	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B27	319010	(143,733.00)	(143,733.00)	0.00
Grants, gifts and contracts	111B27	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B27	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B27	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B28	311510	122,858.08	74,994.61	0.00
Grants, gifts and contracts	111B28	311610	3,193.60	20,181.99	0.00
Grants, gifts and contracts	111B28	311710	(3,193.68)	27,681.40	0.00
Grants, gifts and contracts	111B28	315500	0.00	47,863.47	0.00
Grants, gifts and contracts	111B28	315600	0.00	(16,988.39)	0.00
Grants, gifts and contracts	111B28	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B28	315700	0.00	(30,875.08)	0.00
Grants, gifts and contracts	111B28	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B28	319010	(122,858.00)	(122,858.00)	0.00
Grants, gifts and contracts	111B28	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B28	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B28	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B29	311510	54,855.92	14,656.22	0.00
Grants, gifts and contracts	111B29	311610	356.07	25,602.00	0.00
Grants, gifts and contracts	111B29	311710	(355.99)	14,597.78	0.00
Grants, gifts and contracts	111B29	315500	0.00	40,199.70	0.00
Grants, gifts and contracts	111B29	315600	0.00	(25,245.93)	0.00
Grants, gifts and contracts	111B29	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B29	315700	0.00	(14,953.77)	0.00
Grants, gifts and contracts	111B29	319010	(54,856.00)	(54,856.00)	0.00
Grants, gifts and contracts	111B29	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B29	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B29	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B30	311510	409,913.53	397,077.80	0.00
Grants, gifts and contracts	111B30	311610	282,794.63	299,851.80	0.00
Grants, gifts and contracts	111B30	311620	(270,308.78)	0.00	0.00
Grants, gifts and contracts	111B30	311710	485,557.22	481,903.40	0.00
Grants, gifts and contracts	111B30	311720	270,308.78	0.00	0.00
Grants, gifts and contracts	111B30	315500	314,277.50	12,835.73	0.00
Grants, gifts and contracts	111B30	315600	0.00	(9,836.66)	0.00
Grants, gifts and contracts	111B30	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B30	315700	(314,277.50)	(2,999.07)	0.00
Grants, gifts and contracts	111B30	315790	(438,341.50)	0.00	0.00
Grants, gifts and contracts	111B30	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B30	319010	(1,178,265.38)	(1,178,833.00)	0.00
Grants, gifts and contracts	111B30	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B30	319090	438,341.50	0.00	0.00
Grants, gifts and contracts	111B30	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B30	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B30	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B31	311510	34,982.62	34,982.62	0.00
Grants, gifts and contracts	111B31	311610	0.00	(7,220.51)	0.00
Grants, gifts and contracts	111B31	311710	0.00	6,652.89	0.00
Grants, gifts and contracts	111B31	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B31	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B31	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B31	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B31	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B31	319010	(34,982.62)	(34,415.00)	0.00
Grants, gifts and contracts	111B31	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B31	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B31	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B32	311510	299,683.82	75,474.75	0.00
Grants, gifts and contracts	111B32	311610	90,757.36	197,712.09	0.00
Grants, gifts and contracts	111B32	311710	23,608.78	140,863.12	0.00
Grants, gifts and contracts	111B32	315500	109,588.60	224,209.07	0.00
Grants, gifts and contracts	111B32	315600	(23,833.58)	(106,954.73)	0.00
Grants, gifts and contracts	111B32	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B32	315700	(85,755.02)	(117,254.34)	0.00
Grants, gifts and contracts	111B32	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B32	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B32	319010	(414,049.96)	(414,049.96)	0.00
Grants, gifts and contracts	111B32	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B32	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B32	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B32	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B33	311510	126,445.83	62,744.80	0.00
Grants, gifts and contracts	111B33	311610	11,000.58	31,004.48	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B33	311710	16,506.89	60,204.02	0.00
Grants, gifts and contracts	111B33	315500	27,258.57	63,701.03	0.00
Grants, gifts and contracts	111B33	315600	(11,366.45)	(20,003.90)	0.00
Grants, gifts and contracts	111B33	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B33	315700	(15,892.12)	(43,697.13)	0.00
Grants, gifts and contracts	111B33	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B33	319010	(153,953.30)	(153,953.30)	0.00
Grants, gifts and contracts	111B33	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B33	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B33	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B34	311510	188,463.00	188,158.40	0.00
Grants, gifts and contracts	111B34	311610	0.00	0.00	0.00
Grants, gifts and contracts	111B34	311710	0.00	304.60	0.00
Grants, gifts and contracts	111B34	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B34	315500	0.00	304.60	0.00
Grants, gifts and contracts	111B34	315700	0.00	(304.60)	0.00
Grants, gifts and contracts	111B34	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B34	319010	(188,463.00)	(188,463.00)	0.00
Grants, gifts and contracts	111B34	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B34	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B34	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B34	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B35	311510	495,946.58	234,207.13	0.00
Grants, gifts and contracts	111B35	311610	0.00	0.00	0.00
Grants, gifts and contracts	111B35	311710	85,387.49	37,147.00	0.00
Grants, gifts and contracts	111B35	311720	97,448.67	407,428.61	0.00
Grants, gifts and contracts	111B35	315500	94,401.33	261,739.45	0.00
Grants, gifts and contracts	111B35	315700	(94,401.33)	(261,739.45)	0.00
Grants, gifts and contracts	111B35	315790	(77,974.98)	(100,036.17)	(97,448.67)
Grants, gifts and contracts	111B35	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B35	319010	(581,334.07)	(271,354.13)	0.00
Grants, gifts and contracts	111B35	319020	(97,448.67)	(407,428.61)	0.00
Grants, gifts and contracts	111B35	319090	77,974.98	100,036.17	97,448.67
Grants, gifts and contracts	111B35	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B35	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B35	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B36	311510	5,000.00	5,000.00	0.00
Grants, gifts and contracts	111B36	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B36	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B36	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B36	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B36	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B36	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B36	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	111B36	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B36	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B36	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B36	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B36	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B37	311510	37,500.00	37,500.00	0.00
Grants, gifts and contracts	111B37	311610	(2,817.25)	(2,817.25)	0.00
Grants, gifts and contracts	111B37	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B37	311710	2,817.25	2,817.25	0.00
Grants, gifts and contracts	111B37	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B37	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B37	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B37	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B37	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B37	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B37	319010	(37,500.00)	(37,500.00)	0.00
Grants, gifts and contracts	111B37	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B37	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B37	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B37	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B38	311510	37,494.80	35,616.95	0.00
Grants, gifts and contracts	111B38	311610	(1,910.39)	(511.11)	0.00
Grants, gifts and contracts	111B38	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B38	311710	1,915.59	2,394.16	0.00
Grants, gifts and contracts	111B38	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B38	315500	0.00	1,877.85	0.00
Grants, gifts and contracts	111B38	315600	0.00	(1,399.28)	0.00
Grants, gifts and contracts	111B38	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B38	315700	0.00	(478.57)	0.00
Grants, gifts and contracts	111B38	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B38	319010	(37,500.00)	(37,500.00)	0.00
Grants, gifts and contracts	111B38	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B38	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B38	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B38	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B39	311510	234,953.66	217,940.62	0.00
Grants, gifts and contracts	111B39	311610	(69.19)	8,018.21	0.00
Grants, gifts and contracts	111B39	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B39	311710	1,255.53	10,061.52	0.00
Grants, gifts and contracts	111B39	311720	0.00	119.65	0.00
Grants, gifts and contracts	111B39	315500	0.00	17,013.04	0.00
Grants, gifts and contracts	111B39	315600	0.00	(8,087.40)	0.00
Grants, gifts and contracts	111B39	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B39	315700	0.00	(8,925.64)	0.00
Grants, gifts and contracts	111B39	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B39	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B39	319010	(236,140.00)	(236,020.35)	0.00
Grants, gifts and contracts	111B39	319020	0.00	(119.65)	0.00
Grants, gifts and contracts	111B39	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B39	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B39	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B39	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B40	311510	1,156,209.61	492,626.80	0.00
Grants, gifts and contracts	111B40	311610	212,317.71	586,756.39	0.00
Grants, gifts and contracts	111B40	311620	6,164.00	0.00	0.00
Grants, gifts and contracts	111B40	311710	100,202.84	383,294.77	0.00
Grants, gifts and contracts	111B40	311720	24,049.84	17,413.04	0.00
Grants, gifts and contracts	111B40	315500	342,730.93	663,582.81	0.00
Grants, gifts and contracts	111B40	315600	(217,087.92)	(374,438.68)	0.00
Grants, gifts and contracts	111B40	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B40	315700	(125,643.01)	(289,144.13)	0.00
Grants, gifts and contracts	111B40	315790	0.00	(11,360.84)	(11,360.84)
Grants, gifts and contracts	111B40	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B40	319010	(1,468,730.16)	(1,462,677.96)	0.00
Grants, gifts and contracts	111B40	319020	(30,213.84)	(17,413.04)	0.00
Grants, gifts and contracts	111B40	319090	0.00	11,360.84	11,360.84
Grants, gifts and contracts	111B40	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B40	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B40	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B41	311510	279,645.73	58,667.60	0.00
Grants, gifts and contracts	111B41	311610	318,939.54	459,720.64	0.00
Grants, gifts and contracts	111B41	311620	(1,298.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B41	311710	178,091.73	258,288.76	0.00
Grants, gifts and contracts	111B41	311720	(17,555.00)	0.00	0.00
Grants, gifts and contracts	111B41	315500	464,263.60	220,978.13	0.00
Grants, gifts and contracts	111B41	315600	(309,436.34)	(140,781.10)	0.00
Grants, gifts and contracts	111B41	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B41	315700	(154,827.26)	(80,197.03)	0.00
Grants, gifts and contracts	111B41	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B41	319010	(776,677.00)	(776,677.00)	0.00
Grants, gifts and contracts	111B41	319020	18,853.00	0.00	0.00
Grants, gifts and contracts	111B41	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B41	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B41	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B42	311510	227,209.44	151,195.15	0.00
Grants, gifts and contracts	111B42	311610	24,166.83	76,590.51	0.00
Grants, gifts and contracts	111B42	311620	(3,319.00)	0.00	0.00
Grants, gifts and contracts	111B42	311710	43,193.73	66,784.34	0.00
Grants, gifts and contracts	111B42	311720	3,319.00	0.00	0.00
Grants, gifts and contracts	111B42	315500	60,942.50	76,014.29	0.00
Grants, gifts and contracts	111B42	315600	(16,423.06)	(52,423.68)	0.00
Grants, gifts and contracts	111B42	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B42	315700	(44,519.44)	(23,590.61)	0.00
Grants, gifts and contracts	111B42	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B42	319010	(294,570.00)	(294,570.00)	0.00
Grants, gifts and contracts	111B42	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B42	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B42	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B42	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B43	311510	56,783.02	53,750.13	0.00
Grants, gifts and contracts	111B43	311610	931.24	3,006.44	0.00
Grants, gifts and contracts	111B43	311710	(927.26)	30.43	0.00
Grants, gifts and contracts	111B43	315500	0.00	3,032.89	0.00
Grants, gifts and contracts	111B43	315600	0.00	(2,075.20)	0.00
Grants, gifts and contracts	111B43	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B43	315700	0.00	(957.69)	0.00
Grants, gifts and contracts	111B43	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B43	319010	(56,787.00)	(56,787.00)	0.00
Grants, gifts and contracts	111B43	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B43	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B43	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B44	311510	62,716.51	12,406.68	0.00
Grants, gifts and contracts	111B44	311610	301,469.55	306,620.01	0.00
Grants, gifts and contracts	111B44	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B44	311710	138,272.14	183,431.51	0.00
Grants, gifts and contracts	111B44	311720	47,053.80	47,053.80	0.00
Grants, gifts and contracts	111B44	315500	425,859.17	50,309.83	0.00
Grants, gifts and contracts	111B44	315600	(226,598.93)	(5,150.46)	0.00
Grants, gifts and contracts	111B44	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B44	315700	(199,260.24)	(45,159.37)	0.00
Grants, gifts and contracts	111B44	315790	(25,031.72)	(47,053.80)	(47,053.80)
Grants, gifts and contracts	111B44	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B44	319010	(502,458.20)	(502,458.20)	0.00
Grants, gifts and contracts	111B44	319020	(47,053.80)	(47,053.80)	0.00
Grants, gifts and contracts	111B44	319090	25,031.72	47,053.80	47,053.80
Grants, gifts and contracts	111B44	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B44	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B44	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B45	311610	0.00	0.00	0.00
Grants, gifts and contracts	111B45	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B45	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B45	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B45	319010	0.00	0.00	0.00
Grants, gifts and contracts	111B45	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B45	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B46	311510	347,395.82	215,906.67	0.00
Grants, gifts and contracts	111B46	311710	459,686.06	605,252.06	0.00
Grants, gifts and contracts	111B46	311720	46,786.12	158,873.27	0.00
Grants, gifts and contracts	111B46	315500	186,023.18	131,489.15	0.00
Grants, gifts and contracts	111B46	315700	(186,023.18)	(131,489.15)	0.00
Grants, gifts and contracts	111B46	315790	(209,707.43)	(46,786.12)	(46,786.12)
Grants, gifts and contracts	111B46	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B46	319010	(807,081.88)	(821,158.73)	0.00
Grants, gifts and contracts	111B46	319020	(46,786.12)	(158,873.27)	0.00
Grants, gifts and contracts	111B46	319090	209,707.43	46,786.12	46,786.12
Grants, gifts and contracts	111B46	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B46	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B46	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B47	311510	7,487.19	5,464.24	0.00
Grants, gifts and contracts	111B47	311610	(176.24)	(176.24)	0.00
Grants, gifts and contracts	111B47	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B47	311710	177.05	2,200.00	0.00
Grants, gifts and contracts	111B47	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B47	315500	0.00	2,022.95	0.00
Grants, gifts and contracts	111B47	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B47	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B47	315700	0.00	(2,022.95)	0.00
Grants, gifts and contracts	111B47	319010	(7,488.00)	(7,488.00)	0.00
Grants, gifts and contracts	111B47	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B47	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B47	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B47	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B48	311510	7,054.46	7,054.46	0.00
Grants, gifts and contracts	111B48	311610	(4.46)	(4.46)	0.00
Grants, gifts and contracts	111B48	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B48	311710	450.00	450.00	0.00
Grants, gifts and contracts	111B48	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B48	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B48	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B48	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B48	319010	(7,500.00)	(7,500.00)	0.00
Grants, gifts and contracts	111B48	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B48	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B48	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B48	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B49	311610	0.00	0.00	0.00
Grants, gifts and contracts	111B49	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B49	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B49	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B49	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B49	319010	0.00	0.00	0.00
Grants, gifts and contracts	111B49	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B49	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B49	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B50	311510	7,500.00	7,083.36	0.00
Grants, gifts and contracts	111B50	311610	367.97	367.97	0.00
Grants, gifts and contracts	111B50	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B50	311710	(367.97)	48.67	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B50	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B50	315500	0.00	416.64	0.00
Grants, gifts and contracts	111B50	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B50	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B50	315700	0.00	(416.64)	0.00
Grants, gifts and contracts	111B50	319010	(7,500.00)	(7,500.00)	0.00
Grants, gifts and contracts	111B50	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B50	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B50	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B50	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B51	311510	132,930.53	88,797.67	0.00
Grants, gifts and contracts	111B51	311610	(333.63)	19,722.45	0.00
Grants, gifts and contracts	111B51	311710	737.10	24,813.88	0.00
Grants, gifts and contracts	111B51	315500	0.00	44,132.86	0.00
Grants, gifts and contracts	111B51	315600	0.00	(20,056.08)	0.00
Grants, gifts and contracts	111B51	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B51	315700	0.00	(24,076.78)	0.00
Grants, gifts and contracts	111B51	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B51	319010	(133,334.00)	(133,334.00)	0.00
Grants, gifts and contracts	111B51	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B51	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B51	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B52	311510	101,397.83	76,646.38	0.00
Grants, gifts and contracts	111B52	311610	542.54	18,973.17	0.00
Grants, gifts and contracts	111B52	311710	(6,940.37)	(619.55)	0.00
Grants, gifts and contracts	111B52	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B52	315500	(6,397.26)	24,751.45	0.00
Grants, gifts and contracts	111B52	315600	(1.18)	(18,430.63)	0.00
Grants, gifts and contracts	111B52	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B52	315700	6,398.44	(6,320.82)	0.00
Grants, gifts and contracts	111B52	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B52	319010	(95,000.00)	(95,000.00)	0.00
Grants, gifts and contracts	111B52	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B52	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B52	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B52	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B53	311510	117,913.99	117,346.24	0.00
Grants, gifts and contracts	111B53	311610	(934.99)	(934.99)	0.00
Grants, gifts and contracts	111B53	311710	1,021.00	1,588.75	0.00
Grants, gifts and contracts	111B53	315500	85.92	567.75	0.00
Grants, gifts and contracts	111B53	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B53	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B53	315700	(85.92)	(567.75)	0.00
Grants, gifts and contracts	111B53	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B53	319010	(118,000.00)	(118,000.00)	0.00
Grants, gifts and contracts	111B53	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B53	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B53	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B54	311510	47,168.02	25,461.24	0.00
Grants, gifts and contracts	111B54	311610	(1,540.46)	7,832.27	0.00
Grants, gifts and contracts	111B54	311710	2,372.44	14,706.49	0.00
Grants, gifts and contracts	111B54	315500	831.98	21,706.78	0.00
Grants, gifts and contracts	111B54	315600	(573.78)	(9,372.73)	0.00
Grants, gifts and contracts	111B54	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B54	315700	(258.20)	(12,334.05)	0.00
Grants, gifts and contracts	111B54	319010	(48,000.00)	(48,000.00)	0.00
Grants, gifts and contracts	111B54	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B54	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B54	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B55	311510	89,592.61	35,187.71	0.00
Grants, gifts and contracts	111B55	311610	(3,991.69)	18,058.98	0.00
Grants, gifts and contracts	111B55	311710	4,363.23	28,753.31	0.00
Grants, gifts and contracts	111B55	311720	35.85	8,000.00	0.00
Grants, gifts and contracts	111B55	315500	407.37	54,404.90	0.00
Grants, gifts and contracts	111B55	315600	(280.94)	(22,050.67)	0.00
Grants, gifts and contracts	111B55	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B55	315700	(126.43)	(32,354.23)	0.00
Grants, gifts and contracts	111B55	315790	0.00	(35.85)	(35.85)
Grants, gifts and contracts	111B55	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B55	319010	(89,964.15)	(82,000.00)	0.00
Grants, gifts and contracts	111B55	319020	(35.85)	(8,000.00)	0.00
Grants, gifts and contracts	111B55	319090	0.00	35.85	35.85
Grants, gifts and contracts	111B55	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B55	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B55	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B56	311510	49,971.57	49,971.57	0.00
Grants, gifts and contracts	111B56	311610	213.33	213.33	0.00
Grants, gifts and contracts	111B56	311710	(209.90)	(209.90)	0.00
Grants, gifts and contracts	111B56	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B56	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B56	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B56	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B56	319010	(49,975.00)	(49,975.00)	0.00
Grants, gifts and contracts	111B56	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B56	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B56	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B57	311510	8,922.33	2,276.94	0.00
Grants, gifts and contracts	111B57	311610	(3,231.85)	0.00	0.00
Grants, gifts and contracts	111B57	311710	15,520.52	29,894.06	0.00
Grants, gifts and contracts	111B57	311720	0.00	(10,960.00)	0.00
Grants, gifts and contracts	111B57	315500	11,573.66	6,645.39	0.00
Grants, gifts and contracts	111B57	315600	(3,736.49)	(3,231.85)	0.00
Grants, gifts and contracts	111B57	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B57	315700	(7,837.17)	(3,413.54)	0.00
Grants, gifts and contracts	111B57	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B57	319010	(21,211.00)	(32,171.00)	0.00
Grants, gifts and contracts	111B57	319020	0.00	10,960.00	0.00
Grants, gifts and contracts	111B57	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B57	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B57	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B58	311510	159,897.32	78,896.92	0.00
Grants, gifts and contracts	111B58	311710	0.00	45,000.00	0.00
Grants, gifts and contracts	111B58	311720	25,102.68	61,103.08	0.00
Grants, gifts and contracts	111B58	315500	22,435.34	81,000.40	0.00
Grants, gifts and contracts	111B58	315700	(22,435.34)	(81,000.40)	0.00
Grants, gifts and contracts	111B58	315790	0.00	(25,102.68)	(25,102.68)
Grants, gifts and contracts	111B58	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B58	319010	(159,897.32)	(123,896.92)	0.00
Grants, gifts and contracts	111B58	319020	(25,102.68)	(61,103.08)	0.00
Grants, gifts and contracts	111B58	319090	0.00	25,102.68	25,102.68
Grants, gifts and contracts	111B58	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B58	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B58	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B59	311510	88,859.43	86,741.19	0.00
Grants, gifts and contracts	111B59	311610	186.73	186.73	0.00
Grants, gifts and contracts	111B59	311710	2,835.84	4,954.08	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B59	315500	3,022.57	2,118.24	0.00
Grants, gifts and contracts	111B59	315600	(950.88)	0.00	0.00
Grants, gifts and contracts	111B59	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B59	315700	(2,071.69)	(2,118.24)	0.00
Grants, gifts and contracts	111B59	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B59	319010	(91,882.00)	(91,882.00)	0.00
Grants, gifts and contracts	111B59	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B59	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B59	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B60	311510	94,999.04	91,576.63	0.00
Grants, gifts and contracts	111B60	311610	(2,213.93)	732.36	0.00
Grants, gifts and contracts	111B60	311710	2,214.89	2,691.01	0.00
Grants, gifts and contracts	111B60	315500	0.00	3,422.41	0.00
Grants, gifts and contracts	111B60	315600	0.00	(2,946.29)	0.00
Grants, gifts and contracts	111B60	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B60	315700	0.00	(476.12)	0.00
Grants, gifts and contracts	111B60	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B60	319010	(95,000.00)	(95,000.00)	0.00
Grants, gifts and contracts	111B60	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B60	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B60	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B61	311510	8,906.49	0.00	0.00
Grants, gifts and contracts	111B61	311610	7,773.49	11,803.00	0.00
Grants, gifts and contracts	111B61	311710	6,376.02	11,253.00	0.00
Grants, gifts and contracts	111B61	315500	4,790.74	8,906.49	0.00
Grants, gifts and contracts	111B61	315600	(3,173.96)	(4,029.51)	0.00
Grants, gifts and contracts	111B61	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B61	315700	(1,616.78)	(4,876.98)	0.00
Grants, gifts and contracts	111B61	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B61	319010	(23,056.00)	(23,056.00)	0.00
Grants, gifts and contracts	111B61	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B61	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B61	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B62	311510	106,768.62	106,768.62	0.00
Grants, gifts and contracts	111B62	311610	(6,279.01)	(6,279.01)	0.00
Grants, gifts and contracts	111B62	311710	6,279.39	6,279.39	0.00
Grants, gifts and contracts	111B62	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B62	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B62	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B62	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B62	319010	(106,769.00)	(106,769.00)	0.00
Grants, gifts and contracts	111B62	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B62	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B62	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B63	311510	64,319.14	64,848.13	0.00
Grants, gifts and contracts	111B63	311610	(0.14)	(529.13)	0.00
Grants, gifts and contracts	111B63	315500	0.00	(528.99)	0.00
Grants, gifts and contracts	111B63	315600	0.00	528.99	0.00
Grants, gifts and contracts	111B63	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B63	319010	(64,319.00)	(64,319.00)	0.00
Grants, gifts and contracts	111B63	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B63	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B63	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B64	311510	5,411.00	5,411.00	0.00
Grants, gifts and contracts	111B64	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B64	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B64	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B64	319010	(5,411.00)	(5,411.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B64	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B64	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B65	311510	0.00	34,291.72	0.00
Grants, gifts and contracts	111B65	311610	0.00	2,117.39	0.00
Grants, gifts and contracts	111B65	311710	0.00	5,090.89	0.00
Grants, gifts and contracts	111B65	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B65	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B65	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B65	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B65	319010	0.00	(41,500.00)	0.00
Grants, gifts and contracts	111B65	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B65	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B65	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B66	311510	8,202.49	8,067.67	0.00
Grants, gifts and contracts	111B66	311610	(151.76)	(151.76)	0.00
Grants, gifts and contracts	111B66	311710	14,309.27	14,444.09	0.00
Grants, gifts and contracts	111B66	315500	12,229.94	134.82	0.00
Grants, gifts and contracts	111B66	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B66	315700	(12,229.94)	(134.82)	0.00
Grants, gifts and contracts	111B66	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B66	319010	(22,360.00)	(22,360.00)	0.00
Grants, gifts and contracts	111B66	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B66	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B66	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B67	311510	55,000.00	19,702.77	0.00
Grants, gifts and contracts	111B67	311610	(3,007.06)	11,999.55	0.00
Grants, gifts and contracts	111B67	311710	3,007.06	23,297.68	0.00
Grants, gifts and contracts	111B67	315500	0.00	35,297.23	0.00
Grants, gifts and contracts	111B67	315600	0.00	(15,006.61)	0.00
Grants, gifts and contracts	111B67	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B67	315700	0.00	(20,290.62)	0.00
Grants, gifts and contracts	111B67	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B67	319010	(55,000.00)	(55,000.00)	0.00
Grants, gifts and contracts	111B67	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B67	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B67	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B68	311510	17,428.95	17,428.95	0.00
Grants, gifts and contracts	111B68	311710	211.05	211.05	0.00
Grants, gifts and contracts	111B68	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B68	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B68	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B68	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B68	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B68	319010	(17,640.00)	(17,640.00)	0.00
Grants, gifts and contracts	111B68	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B68	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B68	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B68	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B68	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B69	311510	88,834.28	85,751.11	0.00
Grants, gifts and contracts	111B69	311610	(81.51)	2,385.03	0.00
Grants, gifts and contracts	111B69	311710	8,991.23	9,607.86	0.00
Grants, gifts and contracts	111B69	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B69	315500	0.00	3,083.17	0.00
Grants, gifts and contracts	111B69	315600	0.00	(2,466.54)	0.00
Grants, gifts and contracts	111B69	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B69	315700	0.00	(616.63)	0.00
Grants, gifts and contracts	111B69	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B69	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B69	319010	(97,744.00)	(97,744.00)	0.00
Grants, gifts and contracts	111B69	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B69	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B69	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B69	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B69	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B70	311510	8,808.31	8,808.31	0.00
Grants, gifts and contracts	111B70	311610	162.06	162.06	0.00
Grants, gifts and contracts	111B70	311710	29.63	29.63	0.00
Grants, gifts and contracts	111B70	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B70	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B70	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B70	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B70	319010	(9,000.00)	(9,000.00)	0.00
Grants, gifts and contracts	111B70	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B70	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B70	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B71	311610	0.00	0.00	0.00
Grants, gifts and contracts	111B71	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B71	319010	0.00	0.00	0.00
Grants, gifts and contracts	111B71	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B72	311710	0.00	567,218.00	0.00
Grants, gifts and contracts	111B72	311720	0.00	(567,218.00)	0.00
Grants, gifts and contracts	111B72	319010	0.00	(567,218.00)	0.00
Grants, gifts and contracts	111B72	319020	0.00	567,218.00	0.00
Grants, gifts and contracts	111B72	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B73	311510	119,465.18	0.00	0.00
Grants, gifts and contracts	111B73	311710	(9,622.71)	439,000.00	0.00
Grants, gifts and contracts	111B73	311720	679,335.53	350,178.00	0.00
Grants, gifts and contracts	111B73	315500	336,034.06	119,465.18	0.00
Grants, gifts and contracts	111B73	315700	(336,034.06)	(119,465.18)	0.00
Grants, gifts and contracts	111B73	315790	(333,678.76)	(659,540.70)	(679,335.53)
Grants, gifts and contracts	111B73	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B73	319010	(109,842.47)	(439,000.00)	0.00
Grants, gifts and contracts	111B73	319020	(679,335.53)	(350,178.00)	0.00
Grants, gifts and contracts	111B73	319090	333,678.76	659,540.70	679,335.53
Grants, gifts and contracts	111B73	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B73	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B73	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B74	311510	33,387.12	16,557.06	0.00
Grants, gifts and contracts	111B74	311610	421.05	15,721.14	0.00
Grants, gifts and contracts	111B74	311710	6,191.83	7,721.80	0.00
Grants, gifts and contracts	111B74	315500	6,612.88	16,830.06	0.00
Grants, gifts and contracts	111B74	315600	(458.15)	(15,300.09)	0.00
Grants, gifts and contracts	111B74	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B74	315700	(6,154.73)	(1,529.97)	0.00
Grants, gifts and contracts	111B74	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	111B74	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B74	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B74	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B75	311510	188,361.55	161,450.96	0.00
Grants, gifts and contracts	111B75	311610	2,288.20	23,816.66	0.00
Grants, gifts and contracts	111B75	311710	5,288.25	10,670.38	0.00
Grants, gifts and contracts	111B75	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B75	315500	0.00	26,910.59	0.00
Grants, gifts and contracts	111B75	315600	0.00	(21,528.46)	0.00
Grants, gifts and contracts	111B75	315690	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B75	315700	0.00	(5,382.13)	0.00
Grants, gifts and contracts	111B75	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B75	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B75	319010	(195,938.00)	(195,938.00)	0.00
Grants, gifts and contracts	111B75	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B75	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B75	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B75	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B75	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B76	311510	124,455.53	37,163.88	0.00
Grants, gifts and contracts	111B76	311610	57,494.24	113,572.42	0.00
Grants, gifts and contracts	111B76	311710	30,352.23	61,565.70	0.00
Grants, gifts and contracts	111B76	315500	87,821.22	87,291.65	0.00
Grants, gifts and contracts	111B76	315600	(57,492.39)	(56,078.18)	0.00
Grants, gifts and contracts	111B76	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B76	315700	(30,328.83)	(31,213.47)	0.00
Grants, gifts and contracts	111B76	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B76	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B76	319010	(212,302.00)	(212,302.00)	0.00
Grants, gifts and contracts	111B76	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B76	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B76	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B76	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B77	311510	7,135.85	7,135.85	0.00
Grants, gifts and contracts	111B77	311610	1.15	1.15	0.00
Grants, gifts and contracts	111B77	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B77	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B77	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B77	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B77	319010	(7,137.00)	(7,137.00)	0.00
Grants, gifts and contracts	111B77	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B77	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B78	311510	119,999.98	109,876.71	0.00
Grants, gifts and contracts	111B78	311610	(561.80)	6,437.15	0.00
Grants, gifts and contracts	111B78	311710	561.82	3,686.14	0.00
Grants, gifts and contracts	111B78	315500	0.00	10,123.27	0.00
Grants, gifts and contracts	111B78	315600	0.00	(6,998.95)	0.00
Grants, gifts and contracts	111B78	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B78	315700	0.00	(3,124.32)	0.00
Grants, gifts and contracts	111B78	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B78	319010	(120,000.00)	(120,000.00)	0.00
Grants, gifts and contracts	111B78	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B78	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B78	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B79	311510	204,239.75	24,616.03	0.00
Grants, gifts and contracts	111B79	311610	24,584.90	135,972.50	0.00
Grants, gifts and contracts	111B79	311710	39,598.35	89,296.47	0.00
Grants, gifts and contracts	111B79	311720	12,178.00	30,716.00	0.00
Grants, gifts and contracts	111B79	315500	76,361.22	179,623.72	0.00
Grants, gifts and contracts	111B79	315600	(40,297.15)	(111,387.60)	0.00
Grants, gifts and contracts	111B79	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B79	315700	(36,064.07)	(68,236.12)	0.00
Grants, gifts and contracts	111B79	315790	0.00	(12,178.00)	(12,178.00)
Grants, gifts and contracts	111B79	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B79	319010	(268,423.00)	(249,885.00)	0.00
Grants, gifts and contracts	111B79	319020	(12,178.00)	(30,716.00)	0.00
Grants, gifts and contracts	111B79	319090	0.00	12,178.00	12,178.00
Grants, gifts and contracts	111B79	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B79	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B79	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B80	311510	72,742.65	45,299.29	0.00
Grants, gifts and contracts	111B80	311610	36.39	(7,376.54)	0.00
Grants, gifts and contracts	111B80	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B80	311710	1,467.96	36,324.25	0.00
Grants, gifts and contracts	111B80	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B80	315500	1,511.40	27,443.36	0.00
Grants, gifts and contracts	111B80	315600	(1,199.52)	7,412.93	0.00
Grants, gifts and contracts	111B80	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B80	315700	(311.88)	(34,856.29)	0.00
Grants, gifts and contracts	111B80	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B80	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B80	319010	(74,247.00)	(74,247.00)	0.00
Grants, gifts and contracts	111B80	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B80	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B80	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B80	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B80	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B81	311510	0.00	4,000.00	0.00
Grants, gifts and contracts	111B81	311610	0.00	0.48	0.00
Grants, gifts and contracts	111B81	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B81	311710	0.00	(0.48)	0.00
Grants, gifts and contracts	111B81	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B81	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B81	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B81	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B81	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B81	319010	0.00	(4,000.00)	0.00
Grants, gifts and contracts	111B81	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B81	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B81	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B81	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B82	311510	46,764.25	23,503.20	0.00
Grants, gifts and contracts	111B82	311610	(171.88)	(171.88)	0.00
Grants, gifts and contracts	111B82	311710	8,280.88	16,761.39	0.00
Grants, gifts and contracts	111B82	311720	121,063.75	135,844.29	0.00
Grants, gifts and contracts	111B82	315500	123,104.53	23,261.05	0.00
Grants, gifts and contracts	111B82	315600	0.00	0.00	0.00
Grants, gifts and contracts	111B82	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B82	315700	(123,104.53)	(23,261.05)	0.00
Grants, gifts and contracts	111B82	315790	0.00	(121,063.75)	(121,063.75)
Grants, gifts and contracts	111B82	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B82	319010	(54,873.25)	(40,092.71)	0.00
Grants, gifts and contracts	111B82	319020	(121,063.75)	(135,844.29)	0.00
Grants, gifts and contracts	111B82	319090	0.00	121,063.75	121,063.75
Grants, gifts and contracts	111B82	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B82	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B82	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B83	311510	136,364.27	35,765.46	0.00
Grants, gifts and contracts	111B83	311610	61,876.62	102,003.03	0.00
Grants, gifts and contracts	111B83	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B83	311710	64,086.11	114,558.51	0.00
Grants, gifts and contracts	111B83	311720	6,100.00	16,100.00	0.00
Grants, gifts and contracts	111B83	315500	112,671.70	100,598.81	0.00
Grants, gifts and contracts	111B83	315600	(51,554.56)	(40,126.41)	0.00
Grants, gifts and contracts	111B83	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B83	315700	(61,117.14)	(60,472.40)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111B83	315790	(11,256.00)	(6,100.00)	(6,100.00)
	Grants, gifts and contracts	111B83	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111B83	319010	(262,327.00)	(252,327.00)	0.00
	Grants, gifts and contracts	111B83	319020	(6,100.00)	(16,100.00)	0.00
	Grants, gifts and contracts	111B83	319090	11,256.00	6,100.00	6,100.00
	Grants, gifts and contracts	111B83	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B83	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B83	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B84	311510	110,587.67	57,165.91	0.00
	Grants, gifts and contracts	111B84	311610	51,624.71	85,053.12	0.00
	Grants, gifts and contracts	111B84	311710	32,186.62	52,179.97	0.00
	Grants, gifts and contracts	111B84	315500	81,959.24	53,421.76	0.00
	Grants, gifts and contracts	111B84	315600	(52,269.79)	(33,428.41)	0.00
	Grants, gifts and contracts	111B84	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B84	315700	(29,689.45)	(19,993.35)	0.00
	Grants, gifts and contracts	111B84	319010	(194,399.00)	(194,399.00)	0.00
	Grants, gifts and contracts	111B84	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B84	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B84	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B85	311510	147,653.71	145,315.52	0.00
	Grants, gifts and contracts	111B85	311610	(955.89)	899.81	0.00
	Grants, gifts and contracts	111B85	311710	956.18	1,438.67	0.00
	Grants, gifts and contracts	111B85	315500	0.00	2,338.19	0.00
	Grants, gifts and contracts	111B85	315600	0.00	(1,855.70)	0.00
	Grants, gifts and contracts	111B85	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B85	315700	0.00	(482.49)	0.00
	Grants, gifts and contracts	111B85	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111B85	319010	(147,654.00)	(147,654.00)	0.00
	Grants, gifts and contracts	111B85	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B85	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B85	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	311510	234,712.74	229,810.13	0.00
	Grants, gifts and contracts	111B86	311610	(5,085.12)	9,400.49	0.00
	Grants, gifts and contracts	111B86	311710	13,988.38	(1,594.62)	0.00
	Grants, gifts and contracts	111B86	311720	0.00	6,000.00	0.00
	Grants, gifts and contracts	111B86	315500	8,903.26	4,902.61	0.00
	Grants, gifts and contracts	111B86	315600	(374.85)	(14,485.61)	0.00
	Grants, gifts and contracts	111B86	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	315700	(8,528.41)	9,583.00	0.00
	Grants, gifts and contracts	111B86	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	319010	(243,616.00)	(237,616.00)	0.00
	Grants, gifts and contracts	111B86	319020	0.00	(6,000.00)	0.00
	Grants, gifts and contracts	111B86	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B86	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B88	311510	3,254.93	2,940.68	0.00
	Grants, gifts and contracts	111B88	311610	945.07	1,259.32	0.00
	Grants, gifts and contracts	111B88	311710	300.00	300.00	0.00
	Grants, gifts and contracts	111B88	315500	672.00	314.25	0.00
	Grants, gifts and contracts	111B88	315600	(672.00)	(314.25)	0.00
	Grants, gifts and contracts	111B88	319010	(4,500.00)	(4,500.00)	0.00
	Grants, gifts and contracts	111B88	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111B88	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111B89	311510	49,000.44	48,896.43	0.00
	Grants, gifts and contracts	111B89	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111B89	311710	(0.44)	103.57	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B89	315500	0.00	104.01	0.00
Grants, gifts and contracts	111B89	315700	0.00	(104.01)	0.00
Grants, gifts and contracts	111B89	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B89	319010	(49,000.00)	(49,000.00)	0.00
Grants, gifts and contracts	111B89	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B89	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B89	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B90	311510	2,500.00	2,500.00	0.00
Grants, gifts and contracts	111B90	311710	0.00	0.00	0.00
Grants, gifts and contracts	111B90	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B90	315500	0.00	0.00	0.00
Grants, gifts and contracts	111B90	315700	0.00	0.00	0.00
Grants, gifts and contracts	111B90	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B90	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B90	319010	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	111B90	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B90	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B90	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B90	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B90	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B91	311510	4,481.00	1,926.93	0.00
Grants, gifts and contracts	111B91	311710	0.00	2,554.07	0.00
Grants, gifts and contracts	111B91	315500	0.00	2,554.07	0.00
Grants, gifts and contracts	111B91	315700	0.00	(2,554.07)	0.00
Grants, gifts and contracts	111B91	319010	(4,481.00)	(4,481.00)	0.00
Grants, gifts and contracts	111B91	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B91	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B92	311510	4,689.41	2,310.60	0.00
Grants, gifts and contracts	111B92	311710	810.59	3,189.40	0.00
Grants, gifts and contracts	111B92	315500	712.01	2,378.81	0.00
Grants, gifts and contracts	111B92	315700	(712.01)	(2,378.81)	0.00
Grants, gifts and contracts	111B92	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B92	319010	(5,500.00)	(5,500.00)	0.00
Grants, gifts and contracts	111B92	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B92	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B92	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B93	311510	179,026.50	59,999.47	0.00
Grants, gifts and contracts	111B93	311710	42,973.50	162,000.53	0.00
Grants, gifts and contracts	111B93	315500	19,534.68	119,027.03	0.00
Grants, gifts and contracts	111B93	315700	(19,534.68)	(119,027.03)	0.00
Grants, gifts and contracts	111B93	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B93	319010	(222,000.00)	(222,000.00)	0.00
Grants, gifts and contracts	111B93	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B93	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B93	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B94	311510	49,919.40	46,335.15	0.00
Grants, gifts and contracts	111B94	311610	609.45	3,454.08	0.00
Grants, gifts and contracts	111B94	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B94	311710	(528.85)	210.77	0.00
Grants, gifts and contracts	111B94	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B94	315500	0.00	3,584.25	0.00
Grants, gifts and contracts	111B94	315600	0.00	(2,844.63)	0.00
Grants, gifts and contracts	111B94	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B94	315700	0.00	(739.62)	0.00
Grants, gifts and contracts	111B94	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111B94	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B94	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B94	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B94	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B95	311510	9,013.25	0.00	0.00
Grants, gifts and contracts	111B95	311610	8,793.38	11,816.00	0.00
Grants, gifts and contracts	111B95	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B95	311710	5,193.37	11,184.00	0.00
Grants, gifts and contracts	111B95	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B95	315500	13,461.95	9,013.25	0.00
Grants, gifts and contracts	111B95	315600	(5,317.62)	(3,022.62)	0.00
Grants, gifts and contracts	111B95	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B95	315700	(8,144.33)	(5,990.63)	0.00
Grants, gifts and contracts	111B95	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B95	319010	(23,000.00)	(23,000.00)	0.00
Grants, gifts and contracts	111B95	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B95	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B95	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B95	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B97	311510	84,296.44	41,595.69	0.00
Grants, gifts and contracts	111B97	311610	18,346.13	46,759.33	0.00
Grants, gifts and contracts	111B97	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B97	311710	(7,642.57)	6,644.98	0.00
Grants, gifts and contracts	111B97	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B97	315500	10,702.47	42,700.75	0.00
Grants, gifts and contracts	111B97	315600	(18,081.67)	(28,413.20)	0.00
Grants, gifts and contracts	111B97	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B97	315700	7,379.20	(14,287.55)	0.00
Grants, gifts and contracts	111B97	315790	0.00	0.00	0.00
Grants, gifts and contracts	111B97	319010	(95,000.00)	(95,000.00)	0.00
Grants, gifts and contracts	111B97	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B97	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B97	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B97	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B98	311510	25,733.68	0.00	0.00
Grants, gifts and contracts	111B98	311610	12,615.99	29,964.00	0.00
Grants, gifts and contracts	111B98	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B98	311710	53,650.33	62,036.00	0.00
Grants, gifts and contracts	111B98	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B98	315500	48,180.73	25,733.68	0.00
Grants, gifts and contracts	111B98	315600	(27,818.27)	(17,348.01)	0.00
Grants, gifts and contracts	111B98	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B98	315700	(20,362.46)	(8,385.67)	0.00
Grants, gifts and contracts	111B98	315790	(110.00)	0.00	0.00
Grants, gifts and contracts	111B98	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B98	319010	(92,000.00)	(92,000.00)	0.00
Grants, gifts and contracts	111B98	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B98	319090	110.00	0.00	0.00
Grants, gifts and contracts	111B98	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B98	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B98	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111B99	311510	52,831.50	24,298.55	0.00
Grants, gifts and contracts	111B99	311610	13,155.50	20,946.38	0.00
Grants, gifts and contracts	111B99	311620	0.00	0.00	0.00
Grants, gifts and contracts	111B99	311710	14,013.00	34,755.07	0.00
Grants, gifts and contracts	111B99	311720	0.00	0.00	0.00
Grants, gifts and contracts	111B99	315500	27,176.74	28,532.95	0.00
Grants, gifts and contracts	111B99	315600	0.00	(7,790.88)	0.00
Grants, gifts and contracts	111B99	315690	0.00	0.00	0.00
Grants, gifts and contracts	111B99	315700	(27,176.74)	(20,742.07)	0.00
Grants, gifts and contracts	111B99	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111B99	315795	0.00	0.00	0.00
Grants, gifts and contracts	111B99	319010	(80,000.00)	(80,000.00)	0.00
Grants, gifts and contracts	111B99	319020	0.00	0.00	0.00
Grants, gifts and contracts	111B99	319090	0.00	0.00	0.00
Grants, gifts and contracts	111B99	319095	0.00	0.00	0.00
Grants, gifts and contracts	111B99	410000	0.00	0.00	0.00
Grants, gifts and contracts	111B99	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C00	311510	5,499.58	0.00	0.00
Grants, gifts and contracts	111C00	311610	7,588.40	10,862.00	0.00
Grants, gifts and contracts	111C00	311620	0.00	0.00	0.00
Grants, gifts and contracts	111C00	311710	9,912.02	12,138.00	0.00
Grants, gifts and contracts	111C00	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C00	315500	12,504.53	5,499.58	0.00
Grants, gifts and contracts	111C00	315600	(8,101.12)	(3,273.60)	0.00
Grants, gifts and contracts	111C00	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C00	315700	(4,403.41)	(2,225.98)	0.00
Grants, gifts and contracts	111C00	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C00	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C00	319010	(23,000.00)	(23,000.00)	0.00
Grants, gifts and contracts	111C00	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C00	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C00	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C00	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C01	311510	49,659.21	0.00	0.00
Grants, gifts and contracts	111C01	311610	9,972.21	42,000.00	0.00
Grants, gifts and contracts	111C01	311620	0.00	0.00	0.00
Grants, gifts and contracts	111C01	311710	15,369.58	33,001.00	0.00
Grants, gifts and contracts	111C01	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C01	315500	25,239.60	49,659.21	0.00
Grants, gifts and contracts	111C01	315600	(15,505.63)	(32,027.79)	0.00
Grants, gifts and contracts	111C01	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C01	315700	(9,733.97)	(17,631.42)	0.00
Grants, gifts and contracts	111C01	319010	(75,001.00)	(75,001.00)	0.00
Grants, gifts and contracts	111C01	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C01	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C01	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C02	311510	113,860.73	47,629.58	0.00
Grants, gifts and contracts	111C02	311610	1,608.54	57,168.06	0.00
Grants, gifts and contracts	111C02	311620	0.00	0.00	0.00
Grants, gifts and contracts	111C02	311710	2,530.73	13,202.36	0.00
Grants, gifts and contracts	111C02	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C02	315500	2,111.63	66,231.15	0.00
Grants, gifts and contracts	111C02	315600	0.00	(55,559.52)	0.00
Grants, gifts and contracts	111C02	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C02	315700	(2,111.63)	(10,671.63)	0.00
Grants, gifts and contracts	111C02	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C02	319010	(118,000.00)	(118,000.00)	0.00
Grants, gifts and contracts	111C02	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C02	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C02	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C03	311510	27,684.72	23,904.72	0.00
Grants, gifts and contracts	111C03	311710	35.28	1,815.28	0.00
Grants, gifts and contracts	111C03	311720	0.00	2,000.00	0.00
Grants, gifts and contracts	111C03	315500	0.00	3,780.00	0.00
Grants, gifts and contracts	111C03	315700	0.00	(3,780.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C03	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C03	319010	(27,720.00)	(25,720.00)	0.00
Grants, gifts and contracts	111C03	319020	0.00	(2,000.00)	0.00
Grants, gifts and contracts	111C03	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C03	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C04	311510	4,685.15	2,040.15	0.00
Grants, gifts and contracts	111C04	311710	13,194.85	20,239.85	0.00
Grants, gifts and contracts	111C04	311720	4,400.00	0.00	0.00
Grants, gifts and contracts	111C04	315500	8,796.17	2,645.00	0.00
Grants, gifts and contracts	111C04	315700	(8,796.17)	(2,645.00)	0.00
Grants, gifts and contracts	111C04	315790	0.00	(4,400.00)	(4,400.00)
Grants, gifts and contracts	111C04	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C04	319010	(17,880.00)	(22,280.00)	0.00
Grants, gifts and contracts	111C04	319020	(4,400.00)	0.00	0.00
Grants, gifts and contracts	111C04	319090	0.00	4,400.00	4,400.00
Grants, gifts and contracts	111C04	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C04	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C04	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C05	311510	129,529.10	21,488.89	0.00
Grants, gifts and contracts	111C05	311610	46,542.49	129,829.98	0.00
Grants, gifts and contracts	111C05	311620	0.00	0.00	0.00
Grants, gifts and contracts	111C05	311710	(4,953.59)	19,799.13	0.00
Grants, gifts and contracts	111C05	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C05	315500	(7,291.50)	108,040.21	0.00
Grants, gifts and contracts	111C05	315600	0.00	(83,287.49)	0.00
Grants, gifts and contracts	111C05	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C05	315700	7,291.50	(24,752.72)	0.00
Grants, gifts and contracts	111C05	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C05	319010	(171,118.00)	(171,118.00)	0.00
Grants, gifts and contracts	111C05	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C05	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C05	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C05	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C06	311510	103,096.49	57,015.65	0.00
Grants, gifts and contracts	111C06	311610	(106.79)	(4,884.84)	0.00
Grants, gifts and contracts	111C06	311620	0.00	40,311.00	0.00
Grants, gifts and contracts	111C06	311710	(11,107.70)	(6,189.81)	0.00
Grants, gifts and contracts	111C06	311720	0.00	5,630.00	0.00
Grants, gifts and contracts	111C06	315500	(11,214.49)	46,080.84	0.00
Grants, gifts and contracts	111C06	315600	(4,331.81)	(35,532.95)	0.00
Grants, gifts and contracts	111C06	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C06	315700	15,546.30	(10,547.89)	0.00
Grants, gifts and contracts	111C06	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C06	319010	(91,882.00)	(45,941.00)	0.00
Grants, gifts and contracts	111C06	319020	0.00	(45,941.00)	0.00
Grants, gifts and contracts	111C06	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C06	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C07	311510	14,873.79	0.00	0.00
Grants, gifts and contracts	111C07	311610	28,037.50	35,405.00	0.00
Grants, gifts and contracts	111C07	311710	(2,911.29)	4,595.00	0.00
Grants, gifts and contracts	111C07	315500	25,126.28	14,873.79	0.00
Grants, gifts and contracts	111C07	315600	(19,930.12)	(7,367.50)	0.00
Grants, gifts and contracts	111C07	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C07	315700	(5,196.16)	(7,506.29)	0.00
Grants, gifts and contracts	111C07	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C07	319010	(40,000.00)	(40,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C07	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C07	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C08	311510	6,221.51	0.00	0.00
Grants, gifts and contracts	111C08	311610	443.55	2,035.00	0.00
Grants, gifts and contracts	111C08	311710	(130.06)	4,500.00	0.00
Grants, gifts and contracts	111C08	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C08	315500	0.00	6,221.51	0.00
Grants, gifts and contracts	111C08	315600	0.00	(1,591.45)	0.00
Grants, gifts and contracts	111C08	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C08	315700	0.00	(4,630.06)	0.00
Grants, gifts and contracts	111C08	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C08	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C08	319010	(6,535.00)	(6,535.00)	0.00
Grants, gifts and contracts	111C08	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C08	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C08	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C08	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C09	311510	982.64	0.00	0.00
Grants, gifts and contracts	111C09	311610	40,174.00	40,174.00	0.00
Grants, gifts and contracts	111C09	311710	32,333.36	33,316.00	0.00
Grants, gifts and contracts	111C09	315500	17,001.86	982.64	0.00
Grants, gifts and contracts	111C09	315600	(3,475.56)	0.00	0.00
Grants, gifts and contracts	111C09	315700	(13,526.30)	(982.64)	0.00
Grants, gifts and contracts	111C09	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C09	319010	(73,490.00)	(73,490.00)	0.00
Grants, gifts and contracts	111C09	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C09	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C10	311610	1,600.00	0.00	0.00
Grants, gifts and contracts	111C10	311710	4,860.00	0.00	0.00
Grants, gifts and contracts	111C10	311720	0.00	6,460.00	0.00
Grants, gifts and contracts	111C10	315500	1,360.00	0.00	0.00
Grants, gifts and contracts	111C10	315600	(1,360.00)	0.00	0.00
Grants, gifts and contracts	111C10	319010	(6,460.00)	0.00	0.00
Grants, gifts and contracts	111C10	319020	0.00	(6,460.00)	0.00
Grants, gifts and contracts	111C10	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C11	311510	62,614.53	0.00	0.00
Grants, gifts and contracts	111C11	311610	44,562.19	0.00	0.00
Grants, gifts and contracts	111C11	311620	7,000.00	78,814.00	0.00
Grants, gifts and contracts	111C11	311710	65,531.28	0.00	0.00
Grants, gifts and contracts	111C11	311720	8,887.00	109,781.00	0.00
Grants, gifts and contracts	111C11	315500	62,463.68	62,614.53	0.00
Grants, gifts and contracts	111C11	315600	(24,257.38)	(34,251.81)	0.00
Grants, gifts and contracts	111C11	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C11	315700	(38,206.30)	(28,362.72)	0.00
Grants, gifts and contracts	111C11	315790	(9,000.00)	(15,887.00)	(15,887.00)
Grants, gifts and contracts	111C11	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C11	319010	(172,708.00)	0.00	0.00
Grants, gifts and contracts	111C11	319020	(15,887.00)	(188,595.00)	0.00
Grants, gifts and contracts	111C11	319090	9,000.00	15,887.00	15,887.00
Grants, gifts and contracts	111C11	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C11	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C11	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C12	311510	187,167.07	0.00	0.00
Grants, gifts and contracts	111C12	311610	1.93	113,952.00	0.00
Grants, gifts and contracts	111C12	311620	0.00	3,945.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C12	311710	2,831.00	76,048.00	0.00
Grants, gifts and contracts	111C12	311720	0.00	(3,945.00)	0.00
Grants, gifts and contracts	111C12	315500	0.00	187,167.07	0.00
Grants, gifts and contracts	111C12	315600	0.00	(117,895.07)	0.00
Grants, gifts and contracts	111C12	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C12	315700	0.00	(69,272.00)	0.00
Grants, gifts and contracts	111C12	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C12	319010	(190,000.00)	(190,000.00)	0.00
Grants, gifts and contracts	111C12	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C12	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C12	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C13	311510	10,000.05	0.00	0.00
Grants, gifts and contracts	111C13	311610	(0.58)	6,896.00	0.00
Grants, gifts and contracts	111C13	311710	0.53	3,104.00	0.00
Grants, gifts and contracts	111C13	315500	0.00	10,000.05	0.00
Grants, gifts and contracts	111C13	315600	0.00	(6,896.58)	0.00
Grants, gifts and contracts	111C13	315700	0.00	(3,103.47)	0.00
Grants, gifts and contracts	111C13	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	111C13	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C13	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C14	311510	80,839.97	0.00	0.00
Grants, gifts and contracts	111C14	311610	82,152.35	131,188.00	0.00
Grants, gifts and contracts	111C14	311620	0.00	0.00	0.00
Grants, gifts and contracts	111C14	311710	44,722.68	76,527.00	0.00
Grants, gifts and contracts	111C14	315500	100,614.96	80,839.97	0.00
Grants, gifts and contracts	111C14	315600	(67,518.64)	(49,035.65)	0.00
Grants, gifts and contracts	111C14	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C14	315700	(33,096.32)	(31,804.32)	0.00
Grants, gifts and contracts	111C14	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C14	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C14	319010	(207,715.00)	(207,715.00)	0.00
Grants, gifts and contracts	111C14	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C14	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C14	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C14	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C14	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C15	311510	80,411.28	0.00	0.00
Grants, gifts and contracts	111C15	311610	39,487.21	77,422.00	0.00
Grants, gifts and contracts	111C15	311710	64,641.51	159,081.00	0.00
Grants, gifts and contracts	111C15	311720	51,963.00	0.00	0.00
Grants, gifts and contracts	111C15	315500	118,543.85	80,411.28	0.00
Grants, gifts and contracts	111C15	315600	(38,809.35)	(37,934.79)	0.00
Grants, gifts and contracts	111C15	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C15	315700	(79,734.50)	(42,476.49)	0.00
Grants, gifts and contracts	111C15	315790	(11,309.79)	(51,963.00)	(51,963.00)
Grants, gifts and contracts	111C15	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C15	319010	(184,540.00)	(236,503.00)	0.00
Grants, gifts and contracts	111C15	319020	(51,963.00)	0.00	0.00
Grants, gifts and contracts	111C15	319090	11,309.79	51,963.00	51,963.00
Grants, gifts and contracts	111C15	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C15	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C16	311510	244,874.55	0.00	0.00
Grants, gifts and contracts	111C16	311610	36,073.57	206,736.00	0.00
Grants, gifts and contracts	111C16	311710	12,136.88	86,349.00	0.00
Grants, gifts and contracts	111C16	315500	48,195.05	244,874.55	0.00
Grants, gifts and contracts	111C16	315600	(38,250.03)	(170,662.43)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C16	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C16	315700	(9,945.02)	(74,212.12)	0.00
Grants, gifts and contracts	111C16	319010	(293,085.00)	(293,085.00)	0.00
Grants, gifts and contracts	111C16	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C16	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C16	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C17	311610	0.00	99,672.00	0.00
Grants, gifts and contracts	111C17	311710	0.00	147,418.00	0.00
Grants, gifts and contracts	111C17	319010	0.00	(247,090.00)	0.00
Grants, gifts and contracts	111C17	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C18	311510	116,698.94	0.00	0.00
Grants, gifts and contracts	111C18	311610	1,352.62	73,381.00	0.00
Grants, gifts and contracts	111C18	311710	4,416.44	49,087.00	0.00
Grants, gifts and contracts	111C18	315500	3,725.03	116,698.94	0.00
Grants, gifts and contracts	111C18	315600	(540.26)	(72,028.38)	0.00
Grants, gifts and contracts	111C18	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C18	315700	(3,184.77)	(44,670.56)	0.00
Grants, gifts and contracts	111C18	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C18	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C18	319010	(122,468.00)	(122,468.00)	0.00
Grants, gifts and contracts	111C18	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C18	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C18	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C18	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C19	311510	13,592.94	0.00	0.00
Grants, gifts and contracts	111C19	311610	811.16	10,220.00	0.00
Grants, gifts and contracts	111C19	311620	0.00	720.00	0.00
Grants, gifts and contracts	111C19	311710	317.90	4,502.00	0.00
Grants, gifts and contracts	111C19	311720	0.00	(720.00)	0.00
Grants, gifts and contracts	111C19	315500	1,089.19	13,592.94	0.00
Grants, gifts and contracts	111C19	315600	(811.58)	(10,128.84)	0.00
Grants, gifts and contracts	111C19	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C19	315700	(277.61)	(3,464.10)	0.00
Grants, gifts and contracts	111C19	319010	(14,722.00)	(14,722.00)	0.00
Grants, gifts and contracts	111C19	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C19	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C19	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C19	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C20	311510	153,100.72	0.00	0.00
Grants, gifts and contracts	111C20	311610	24,075.14	135,916.00	0.00
Grants, gifts and contracts	111C20	311710	44,275.14	85,535.00	0.00
Grants, gifts and contracts	111C20	315500	38,769.79	153,100.72	0.00
Grants, gifts and contracts	111C20	315600	(18,050.76)	(111,840.86)	0.00
Grants, gifts and contracts	111C20	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C20	315700	(20,719.03)	(41,259.86)	0.00
Grants, gifts and contracts	111C20	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C20	319010	(221,451.00)	(221,451.00)	0.00
Grants, gifts and contracts	111C20	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C20	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C20	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C21	311510	83,649.12	0.00	0.00
Grants, gifts and contracts	111C21	311610	12,532.64	68,984.00	0.00
Grants, gifts and contracts	111C21	311710	39,533.74	4,596,442.00	0.00
Grants, gifts and contracts	111C21	311720	1,146.50	0.00	0.00
Grants, gifts and contracts	111C21	315500	38,205.27	83,649.12	0.00
Grants, gifts and contracts	111C21	315600	(9,967.54)	(56,451.36)	0.00
Grants, gifts and contracts	111C21	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C21	315700	(28,237.73)	(27,197.76)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111C21	315790	(60.00)	(121.50)	(1,146.50)
	Grants, gifts and contracts	111C21	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C21	319010	(135,715.50)	(4,665,426.00)	0.00
	Grants, gifts and contracts	111C21	319020	(1,146.50)	0.00	0.00
	Grants, gifts and contracts	111C21	319090	60.00	121.50	1,146.50
	Grants, gifts and contracts	111C21	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C21	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C21	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C22	311510	39,357.21	0.00	0.00
	Grants, gifts and contracts	111C22	311610	20,521.07	47,664.00	0.00
	Grants, gifts and contracts	111C22	311710	12,134.72	24,349.00	0.00
	Grants, gifts and contracts	111C22	315500	32,655.55	39,357.21	0.00
	Grants, gifts and contracts	111C22	315600	(20,591.89)	(27,142.93)	0.00
	Grants, gifts and contracts	111C22	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C22	315700	(12,063.66)	(12,214.28)	0.00
	Grants, gifts and contracts	111C22	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111C22	319010	(72,013.00)	(72,013.00)	0.00
	Grants, gifts and contracts	111C22	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C22	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C22	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	311510	77,991.88	0.00	0.00
	Grants, gifts and contracts	111C23	311610	12,370.07	69,628.00	0.00
	Grants, gifts and contracts	111C23	311710	91,651.05	112,385.00	0.00
	Grants, gifts and contracts	111C23	315500	20,009.00	77,991.88	0.00
	Grants, gifts and contracts	111C23	315600	(10,109.77)	(57,257.93)	0.00
	Grants, gifts and contracts	111C23	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	315700	(9,899.23)	(20,733.95)	0.00
	Grants, gifts and contracts	111C23	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	319010	(182,013.00)	(182,013.00)	0.00
	Grants, gifts and contracts	111C23	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C23	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C24	311510	49,586.27	0.00	0.00
	Grants, gifts and contracts	111C24	311610	4,878.39	22,483.00	0.00
	Grants, gifts and contracts	111C24	311710	21,006.45	63,382.00	0.00
	Grants, gifts and contracts	111C24	311720	10,393.89	0.00	0.00
	Grants, gifts and contracts	111C24	315500	14,537.43	49,586.27	0.00
	Grants, gifts and contracts	111C24	315600	(5,031.10)	(17,604.61)	0.00
	Grants, gifts and contracts	111C24	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C24	315700	(9,506.33)	(31,981.66)	0.00
	Grants, gifts and contracts	111C24	315790	0.00	(10,393.89)	(10,393.89)
	Grants, gifts and contracts	111C24	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C24	319010	(75,471.11)	(85,865.00)	0.00
	Grants, gifts and contracts	111C24	319020	(10,393.89)	0.00	0.00
	Grants, gifts and contracts	111C24	319090	0.00	10,393.89	10,393.89
	Grants, gifts and contracts	111C24	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C24	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C24	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C25	311510	1,825.57	0.00	0.00
	Grants, gifts and contracts	111C25	311610	283.00	800.00	0.00
	Grants, gifts and contracts	111C25	311710	2,391.43	3,700.00	0.00
	Grants, gifts and contracts	111C25	315500	2,589.62	1,825.57	0.00
	Grants, gifts and contracts	111C25	315600	(1,942.50)	(517.00)	0.00
	Grants, gifts and contracts	111C25	315700	(647.12)	(1,308.57)	0.00
	Grants, gifts and contracts	111C25	319010	(4,500.00)	(4,500.00)	0.00
	Grants, gifts and contracts	111C25	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C25	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C26	311510	161,273.23	0.00	0.00
Grants, gifts and contracts	111C26	311610	189,096.01	0.00	0.00
Grants, gifts and contracts	111C26	311620	164,304.00	276,952.00	0.00
Grants, gifts and contracts	111C26	311710	216,848.76	0.00	0.00
Grants, gifts and contracts	111C26	311720	192,970.00	290,266.00	0.00
Grants, gifts and contracts	111C26	315500	340,033.23	161,273.23	0.00
Grants, gifts and contracts	111C26	315600	(158,825.80)	(87,855.99)	0.00
Grants, gifts and contracts	111C26	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C26	315700	(181,207.43)	(73,417.24)	0.00
Grants, gifts and contracts	111C26	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C26	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C26	319010	(567,218.00)	0.00	0.00
Grants, gifts and contracts	111C26	319020	(357,274.00)	(567,218.00)	0.00
Grants, gifts and contracts	111C26	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C26	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C26	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C26	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C27	311510	48,088.89	0.00	0.00
Grants, gifts and contracts	111C27	311610	140,261.26	141,378.00	0.00
Grants, gifts and contracts	111C27	311620	(57,455.00)	0.00	0.00
Grants, gifts and contracts	111C27	311710	104,349.85	151,322.00	0.00
Grants, gifts and contracts	111C27	311720	57,455.00	0.00	0.00
Grants, gifts and contracts	111C27	315500	63,298.83	48,088.89	0.00
Grants, gifts and contracts	111C27	315600	(12,234.87)	(1,116.74)	0.00
Grants, gifts and contracts	111C27	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C27	315700	(51,063.96)	(46,972.15)	0.00
Grants, gifts and contracts	111C27	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C27	319010	(292,700.00)	(292,700.00)	0.00
Grants, gifts and contracts	111C27	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C27	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C27	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C27	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C28	311610	299,923.00	299,923.00	0.00
Grants, gifts and contracts	111C28	311710	986,693.00	1,116,241.00	0.00
Grants, gifts and contracts	111C28	311720	(101,111.00)	0.00	0.00
Grants, gifts and contracts	111C28	315500	174,988.90	0.00	0.00
Grants, gifts and contracts	111C28	315700	(174,988.90)	0.00	0.00
Grants, gifts and contracts	111C28	315790	(239,024.64)	(59,596.00)	(59,596.00)
Grants, gifts and contracts	111C28	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C28	319010	(1,286,616.00)	(1,416,164.00)	0.00
Grants, gifts and contracts	111C28	319020	101,111.00	0.00	0.00
Grants, gifts and contracts	111C28	319090	239,024.64	59,596.00	59,596.00
Grants, gifts and contracts	111C28	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C28	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C29	311510	57,262.31	0.00	0.00
Grants, gifts and contracts	111C29	311610	336.19	18,486.00	0.00
Grants, gifts and contracts	111C29	311710	5,475.50	44,588.00	0.00
Grants, gifts and contracts	111C29	315500	3,738.72	57,262.31	0.00
Grants, gifts and contracts	111C29	315600	(2,630.74)	(18,149.81)	0.00
Grants, gifts and contracts	111C29	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C29	315700	(1,107.98)	(39,112.50)	0.00
Grants, gifts and contracts	111C29	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C29	319010	(63,074.00)	(63,074.00)	0.00
Grants, gifts and contracts	111C29	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C29	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C29	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C30	311510	20,897.11	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C30	311610	4.97	16,590.00	0.00
Grants, gifts and contracts	111C30	311710	7.92	4,320.00	0.00
Grants, gifts and contracts	111C30	315500	0.00	20,897.11	0.00
Grants, gifts and contracts	111C30	315600	0.00	(16,585.03)	0.00
Grants, gifts and contracts	111C30	315700	0.00	(4,312.08)	0.00
Grants, gifts and contracts	111C30	319010	(20,910.00)	(20,910.00)	0.00
Grants, gifts and contracts	111C30	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C30	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C31	311510	85,912.29	0.00	0.00
Grants, gifts and contracts	111C31	311610	75.75	15,415.00	0.00
Grants, gifts and contracts	111C31	311710	21,684.96	92,258.00	0.00
Grants, gifts and contracts	111C31	315500	12,351.99	85,912.29	0.00
Grants, gifts and contracts	111C31	315600	0.00	(15,339.25)	0.00
Grants, gifts and contracts	111C31	315700	(12,351.99)	(70,573.04)	0.00
Grants, gifts and contracts	111C31	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C31	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C31	319010	(107,673.00)	(107,673.00)	0.00
Grants, gifts and contracts	111C31	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C31	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C31	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C31	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C32	311510	26,479.27	0.00	0.00
Grants, gifts and contracts	111C32	311610	17,752.87	24,562.00	0.00
Grants, gifts and contracts	111C32	311710	16,464.86	36,135.00	0.00
Grants, gifts and contracts	111C32	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C32	315500	34,217.36	26,479.27	0.00
Grants, gifts and contracts	111C32	315600	(22,162.16)	(6,809.13)	0.00
Grants, gifts and contracts	111C32	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C32	315700	(12,055.20)	(19,670.14)	0.00
Grants, gifts and contracts	111C32	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C32	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C32	319010	(60,697.00)	(60,697.00)	0.00
Grants, gifts and contracts	111C32	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C32	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C32	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C32	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C32	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C33	311510	52,030.42	0.00	0.00
Grants, gifts and contracts	111C33	311610	3,989.88	0.00	0.00
Grants, gifts and contracts	111C33	311620	0.00	30,828.00	0.00
Grants, gifts and contracts	111C33	311710	52,450.70	0.00	0.00
Grants, gifts and contracts	111C33	311720	0.00	77,643.00	0.00
Grants, gifts and contracts	111C33	315500	(566.40)	52,030.42	0.00
Grants, gifts and contracts	111C33	315600	1,557.46	(26,838.12)	0.00
Grants, gifts and contracts	111C33	315700	(991.06)	(25,192.30)	0.00
Grants, gifts and contracts	111C33	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C33	319010	(108,471.00)	0.00	0.00
Grants, gifts and contracts	111C33	319020	0.00	(108,471.00)	0.00
Grants, gifts and contracts	111C33	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C33	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C33	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C34	311510	19,055.85	0.00	0.00
Grants, gifts and contracts	111C34	311610	19,931.44	34,000.00	0.00
Grants, gifts and contracts	111C34	311710	5,012.71	10,000.00	0.00
Grants, gifts and contracts	111C34	315500	19,753.21	19,055.85	0.00
Grants, gifts and contracts	111C34	315600	(16,673.67)	(14,068.56)	0.00
Grants, gifts and contracts	111C34	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C34	315700	(3,079.54)	(4,987.29)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111C34	319010	(44,000.00)	(44,000.00)	0.00
	Grants, gifts and contracts	111C34	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C34	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C34	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C35	311510	53,677.01	0.00	0.00
	Grants, gifts and contracts	111C35	311610	13,156.86	51,946.00	0.00
	Grants, gifts and contracts	111C35	311710	(845.87)	14,042.00	0.00
	Grants, gifts and contracts	111C35	315500	12,194.22	53,677.01	0.00
	Grants, gifts and contracts	111C35	315600	(10,785.75)	(38,789.14)	0.00
	Grants, gifts and contracts	111C35	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C35	315700	(1,408.47)	(14,887.87)	0.00
	Grants, gifts and contracts	111C35	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111C35	319010	(65,988.00)	(65,988.00)	0.00
	Grants, gifts and contracts	111C35	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C35	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C35	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C36	311510	18,635.61	0.00	0.00
	Grants, gifts and contracts	111C36	311610	20,272.83	35,063.00	0.00
	Grants, gifts and contracts	111C36	311710	8,441.56	12,287.00	0.00
	Grants, gifts and contracts	111C36	315500	28,713.57	18,635.61	0.00
	Grants, gifts and contracts	111C36	315600	(22,788.56)	(14,790.17)	0.00
	Grants, gifts and contracts	111C36	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C36	315700	(5,925.01)	(3,845.44)	0.00
	Grants, gifts and contracts	111C36	319010	(47,350.00)	(47,350.00)	0.00
	Grants, gifts and contracts	111C36	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C36	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C36	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	111C37	311610	7,828.00	7,828.00	0.00
	Grants, gifts and contracts	111C37	311710	15,006.00	196,796.00	0.00
	Grants, gifts and contracts	111C37	311720	181,790.00	0.00	0.00
	Grants, gifts and contracts	111C37	315500	15,765.63	0.00	0.00
	Grants, gifts and contracts	111C37	315700	(15,765.63)	0.00	0.00
	Grants, gifts and contracts	111C37	315790	(170,991.62)	(181,790.00)	(181,790.00)
	Grants, gifts and contracts	111C37	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C37	319010	(22,834.00)	(204,624.00)	0.00
	Grants, gifts and contracts	111C37	319020	(181,790.00)	0.00	0.00
	Grants, gifts and contracts	111C37	319090	170,991.62	181,790.00	181,790.00
	Grants, gifts and contracts	111C37	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C37	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C38	311610	10,613.00	10,613.00	0.00
	Grants, gifts and contracts	111C38	311710	16,300.00	287,068.00	0.00
	Grants, gifts and contracts	111C38	311720	270,768.00	0.00	0.00
	Grants, gifts and contracts	111C38	315500	21,907.40	0.00	0.00
	Grants, gifts and contracts	111C38	315700	(21,907.40)	0.00	0.00
	Grants, gifts and contracts	111C38	315790	(255,762.93)	(270,768.00)	(270,768.00)
	Grants, gifts and contracts	111C38	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C38	319010	(26,913.00)	(297,681.00)	0.00
	Grants, gifts and contracts	111C38	319020	(270,768.00)	0.00	0.00
	Grants, gifts and contracts	111C38	319090	255,762.93	270,768.00	270,768.00
	Grants, gifts and contracts	111C38	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C38	410000	0.00	0.00	0.00
	Grants, gifts and contracts	111C39	311710	0.00	48,104.07	0.00
	Grants, gifts and contracts	111C39	311720	48,104.07	0.00	0.00
	Grants, gifts and contracts	111C39	315500	48,101.89	0.00	0.00
	Grants, gifts and contracts	111C39	315700	(48,101.89)	0.00	0.00
	Grants, gifts and contracts	111C39	315790	0.00	(48,104.07)	(48,104.07)
	Grants, gifts and contracts	111C39	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C39	319010	0.00	(48,104.07)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C39	319020	(48,104.07)	0.00	0.00
Grants, gifts and contracts	111C39	319090	0.00	48,104.07	48,104.07
Grants, gifts and contracts	111C39	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C39	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C40	311610	6,511.00	6,511.00	0.00
Grants, gifts and contracts	111C40	311710	8,488.00	8,488.00	0.00
Grants, gifts and contracts	111C40	319010	(14,999.00)	(14,999.00)	0.00
Grants, gifts and contracts	111C40	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C41	311710	28,144.00	28,144.00	0.00
Grants, gifts and contracts	111C41	311720	(7,500.00)	0.00	0.00
Grants, gifts and contracts	111C41	315500	8,655.10	0.00	0.00
Grants, gifts and contracts	111C41	315700	(8,655.10)	0.00	0.00
Grants, gifts and contracts	111C41	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C41	319010	(28,144.00)	(28,144.00)	0.00
Grants, gifts and contracts	111C41	319020	7,500.00	0.00	0.00
Grants, gifts and contracts	111C41	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C41	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C42	311510	51,526.34	0.00	0.00
Grants, gifts and contracts	111C42	311610	64,416.67	104,317.00	0.00
Grants, gifts and contracts	111C42	311710	4,335.99	15,962.00	0.00
Grants, gifts and contracts	111C42	315500	65,884.28	51,526.34	0.00
Grants, gifts and contracts	111C42	315600	(64,265.93)	(39,900.33)	0.00
Grants, gifts and contracts	111C42	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C42	315700	(1,618.35)	(11,626.01)	0.00
Grants, gifts and contracts	111C42	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C42	319010	(120,279.00)	(120,279.00)	0.00
Grants, gifts and contracts	111C42	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C42	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C42	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C43	311610	4,341.00	4,341.00	0.00
Grants, gifts and contracts	111C43	311620	0.00	0.00	0.00
Grants, gifts and contracts	111C43	311710	5,484.00	5,484.00	0.00
Grants, gifts and contracts	111C43	311720	0.00	0.00	0.00
Grants, gifts and contracts	111C43	315500	2,000.00	0.00	0.00
Grants, gifts and contracts	111C43	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	111C43	319010	(9,825.00)	(9,825.00)	0.00
Grants, gifts and contracts	111C43	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C43	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C44	311510	50,518.97	0.00	0.00
Grants, gifts and contracts	111C44	311610	78,089.62	117,907.00	0.00
Grants, gifts and contracts	111C44	311710	13,726.41	24,428.00	0.00
Grants, gifts and contracts	111C44	315500	110,478.38	50,518.97	0.00
Grants, gifts and contracts	111C44	315600	(83,499.96)	(39,817.38)	0.00
Grants, gifts and contracts	111C44	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C44	315700	(26,978.42)	(10,701.59)	0.00
Grants, gifts and contracts	111C44	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C44	319010	(142,335.00)	(142,335.00)	0.00
Grants, gifts and contracts	111C44	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C44	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C44	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C45	311510	1,780.54	0.00	0.00
Grants, gifts and contracts	111C45	311610	37,367.05	38,595.00	0.00
Grants, gifts and contracts	111C45	311710	35,852.41	36,405.00	0.00
Grants, gifts and contracts	111C45	315500	39,564.52	1,780.54	0.00
Grants, gifts and contracts	111C45	315600	(23,435.93)	(1,227.95)	0.00
Grants, gifts and contracts	111C45	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C45	315700	(16,128.59)	(552.59)	0.00
Grants, gifts and contracts	111C45	319010	(75,000.00)	(75,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C45	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C45	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C45	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C46	311510	4,664.92	0.00	0.00
Grants, gifts and contracts	111C46	311610	32,536.81	35,754.00	0.00
Grants, gifts and contracts	111C46	311710	47,798.27	49,246.00	0.00
Grants, gifts and contracts	111C46	315500	62,208.19	4,664.92	0.00
Grants, gifts and contracts	111C46	315600	(29,235.71)	(3,217.19)	0.00
Grants, gifts and contracts	111C46	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C46	315700	(32,972.48)	(1,447.73)	0.00
Grants, gifts and contracts	111C46	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C46	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C46	319010	(85,000.00)	(85,000.00)	0.00
Grants, gifts and contracts	111C46	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C46	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C46	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C46	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C47	311510	23,580.39	0.00	0.00
Grants, gifts and contracts	111C47	311610	19,190.40	37,685.00	0.00
Grants, gifts and contracts	111C47	311710	7,229.21	12,315.00	0.00
Grants, gifts and contracts	111C47	315500	25,175.93	23,580.39	0.00
Grants, gifts and contracts	111C47	315600	(19,382.23)	(18,494.60)	0.00
Grants, gifts and contracts	111C47	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C47	315700	(5,793.70)	(5,085.79)	0.00
Grants, gifts and contracts	111C47	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C47	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111C47	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C47	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C47	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C48	311510	4,890.94	0.00	0.00
Grants, gifts and contracts	111C48	311610	43,766.10	47,028.00	0.00
Grants, gifts and contracts	111C48	311710	46,393.96	48,023.00	0.00
Grants, gifts and contracts	111C48	315500	94,658.20	4,890.94	0.00
Grants, gifts and contracts	111C48	315600	(48,472.74)	(3,261.90)	0.00
Grants, gifts and contracts	111C48	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C48	315700	(46,185.46)	(1,629.04)	0.00
Grants, gifts and contracts	111C48	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C48	319010	(95,051.00)	(95,051.00)	0.00
Grants, gifts and contracts	111C48	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C48	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C48	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C49	311510	17,061.54	0.00	0.00
Grants, gifts and contracts	111C49	311610	39,132.44	43,525.00	0.00
Grants, gifts and contracts	111C49	311710	43,651.02	56,320.00	0.00
Grants, gifts and contracts	111C49	315500	30,367.20	17,061.54	0.00
Grants, gifts and contracts	111C49	315600	(12,763.46)	(4,392.56)	0.00
Grants, gifts and contracts	111C49	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C49	315700	(17,603.74)	(12,668.98)	0.00
Grants, gifts and contracts	111C49	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C49	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C49	319010	(99,845.00)	(99,845.00)	0.00
Grants, gifts and contracts	111C49	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C49	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C49	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C49	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C50	311510	29,782.16	0.00	0.00
Grants, gifts and contracts	111C50	311610	100,464.36	123,824.00	0.00
Grants, gifts and contracts	111C50	311710	12,937.48	19,360.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C50	315500	112,980.38	29,782.16	0.00
Grants, gifts and contracts	111C50	315600	(88,500.71)	(23,359.64)	0.00
Grants, gifts and contracts	111C50	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C50	315700	(24,479.67)	(6,422.52)	0.00
Grants, gifts and contracts	111C50	319010	(143,184.00)	(143,184.00)	0.00
Grants, gifts and contracts	111C50	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C50	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C50	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C51	311510	42,613.88	0.00	0.00
Grants, gifts and contracts	111C51	311610	7,635.42	39,587.00	0.00
Grants, gifts and contracts	111C51	311710	16,451.70	27,114.00	0.00
Grants, gifts and contracts	111C51	315500	24,086.74	42,613.88	0.00
Grants, gifts and contracts	111C51	315600	(7,635.44)	(31,951.58)	0.00
Grants, gifts and contracts	111C51	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C51	315700	(16,451.30)	(10,662.30)	0.00
Grants, gifts and contracts	111C51	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C51	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C51	319010	(66,701.00)	(66,701.00)	0.00
Grants, gifts and contracts	111C51	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C51	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C51	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C51	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C52	311510	2,263.43	0.00	0.00
Grants, gifts and contracts	111C52	311610	34,100.57	18,182.00	0.00
Grants, gifts and contracts	111C52	311710	3,636.00	1,818.00	0.00
Grants, gifts and contracts	111C52	315500	21,058.70	2,263.43	0.00
Grants, gifts and contracts	111C52	315600	(18,938.45)	(2,263.43)	0.00
Grants, gifts and contracts	111C52	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C52	315700	(2,120.25)	0.00	0.00
Grants, gifts and contracts	111C52	319010	(40,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	111C52	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C52	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C52	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C53	311610	5,175.00	5,175.00	0.00
Grants, gifts and contracts	111C53	315500	5,174.96	0.00	0.00
Grants, gifts and contracts	111C53	315600	(5,174.96)	0.00	0.00
Grants, gifts and contracts	111C53	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C53	319010	(5,175.00)	(5,175.00)	0.00
Grants, gifts and contracts	111C53	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C53	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C54	311510	6,524.26	0.00	0.00
Grants, gifts and contracts	111C54	311610	975.74	7,500.00	0.00
Grants, gifts and contracts	111C54	315500	975.84	6,524.26	0.00
Grants, gifts and contracts	111C54	315600	(975.84)	(6,524.26)	0.00
Grants, gifts and contracts	111C54	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C54	319010	(7,500.00)	(7,500.00)	0.00
Grants, gifts and contracts	111C54	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C54	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C54	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C55	311610	36,867.00	36,867.00	0.00
Grants, gifts and contracts	111C55	311710	117,577.00	117,577.00	0.00
Grants, gifts and contracts	111C55	315500	73,890.72	0.00	0.00
Grants, gifts and contracts	111C55	315600	(13,711.42)	0.00	0.00
Grants, gifts and contracts	111C55	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C55	315700	(60,179.30)	0.00	0.00
Grants, gifts and contracts	111C55	315790	(42,629.37)	0.00	0.00
Grants, gifts and contracts	111C55	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C55	319010	(154,444.00)	(154,444.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C55	319090	42,629.37	0.00	0.00
Grants, gifts and contracts	111C55	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C55	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C56	311510	1,369.84	0.00	0.00
Grants, gifts and contracts	111C56	311610	2,746,867.00	0.00	0.00
Grants, gifts and contracts	111C56	311710	3,630,265.16	27,800.00	0.00
Grants, gifts and contracts	111C56	315500	226,760.12	1,369.84	0.00
Grants, gifts and contracts	111C56	315600	(72,096.94)	0.00	0.00
Grants, gifts and contracts	111C56	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C56	315700	(154,663.18)	(1,369.84)	0.00
Grants, gifts and contracts	111C56	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C56	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C56	319010	(6,378,502.00)	(27,800.00)	0.00
Grants, gifts and contracts	111C56	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C56	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C56	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C56	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C57	311610	75,398.00	55,099.00	0.00
Grants, gifts and contracts	111C57	311710	49,602.00	44,901.00	0.00
Grants, gifts and contracts	111C57	315500	72,859.16	0.00	0.00
Grants, gifts and contracts	111C57	315700	(72,859.16)	0.00	0.00
Grants, gifts and contracts	111C57	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C57	319010	(125,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	111C57	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C57	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C58	311510	39,022.50	0.00	0.00
Grants, gifts and contracts	111C58	311610	59,355.00	22,276.00	0.00
Grants, gifts and contracts	111C58	311710	34,936.50	42,724.00	0.00
Grants, gifts and contracts	111C58	315500	22,969.92	39,022.50	0.00
Grants, gifts and contracts	111C58	315600	(17,748.42)	0.00	0.00
Grants, gifts and contracts	111C58	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C58	315700	(5,221.50)	(39,022.50)	0.00
Grants, gifts and contracts	111C58	319010	(133,314.00)	(65,000.00)	0.00
Grants, gifts and contracts	111C58	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C58	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C58	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C59	311510	40,861.80	0.00	0.00
Grants, gifts and contracts	111C59	311610	9,692.00	0.00	0.00
Grants, gifts and contracts	111C59	311620	0.00	9,692.00	0.00
Grants, gifts and contracts	111C59	311710	2,482.20	0.00	0.00
Grants, gifts and contracts	111C59	311720	0.00	43,344.00	0.00
Grants, gifts and contracts	111C59	315500	0.00	40,861.80	0.00
Grants, gifts and contracts	111C59	315700	0.00	(40,861.80)	0.00
Grants, gifts and contracts	111C59	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C59	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C59	319010	(53,036.00)	0.00	0.00
Grants, gifts and contracts	111C59	319020	0.00	(53,036.00)	0.00
Grants, gifts and contracts	111C59	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C59	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C59	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C59	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C60	311510	63,667.62	0.00	0.00
Grants, gifts and contracts	111C60	311610	11,091.80	32,935.00	0.00
Grants, gifts and contracts	111C60	311710	64,644.58	106,469.00	0.00
Grants, gifts and contracts	111C60	315500	75,269.40	63,667.62	0.00
Grants, gifts and contracts	111C60	315600	(26,568.77)	(21,843.20)	0.00
Grants, gifts and contracts	111C60	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C60	315700	(48,700.63)	(41,824.42)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C60	319010	(139,404.00)	(139,404.00)	0.00
Grants, gifts and contracts	111C60	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C60	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C60	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111C61	311610	9,635.00	9,635.00	0.00
Grants, gifts and contracts	111C61	311710	80,354.00	80,354.00	0.00
Grants, gifts and contracts	111C61	315500	49,799.16	0.00	0.00
Grants, gifts and contracts	111C61	315600	(858.86)	0.00	0.00
Grants, gifts and contracts	111C61	315700	(48,940.30)	0.00	0.00
Grants, gifts and contracts	111C61	315790	(53,974.04)	0.00	0.00
Grants, gifts and contracts	111C61	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C61	319010	(89,989.00)	(89,989.00)	0.00
Grants, gifts and contracts	111C61	319090	53,974.04	0.00	0.00
Grants, gifts and contracts	111C61	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C61	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C62	311610	16,979.00	16,979.00	0.00
Grants, gifts and contracts	111C62	311710	13,021.00	13,021.00	0.00
Grants, gifts and contracts	111C62	315500	25,394.50	0.00	0.00
Grants, gifts and contracts	111C62	315600	(17,158.69)	0.00	0.00
Grants, gifts and contracts	111C62	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C62	315700	(8,235.81)	0.00	0.00
Grants, gifts and contracts	111C62	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C62	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	111C62	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C62	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C63	311610	70,666.00	70,666.00	0.00
Grants, gifts and contracts	111C63	311710	4,394,538.00	4,547,938.00	0.00
Grants, gifts and contracts	111C63	311720	(18,768.00)	0.00	0.00
Grants, gifts and contracts	111C63	315500	84,334.76	0.00	0.00
Grants, gifts and contracts	111C63	315600	(61,023.67)	0.00	0.00
Grants, gifts and contracts	111C63	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C63	315700	(23,311.09)	0.00	0.00
Grants, gifts and contracts	111C63	319010	(4,465,204.00)	(4,618,604.00)	0.00
Grants, gifts and contracts	111C63	319020	18,768.00	0.00	0.00
Grants, gifts and contracts	111C63	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C63	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C64	311610	164,069.00	164,069.00	0.00
Grants, gifts and contracts	111C64	311710	102,890.00	102,890.00	0.00
Grants, gifts and contracts	111C64	315500	150,154.15	0.00	0.00
Grants, gifts and contracts	111C64	315600	(108,649.86)	0.00	0.00
Grants, gifts and contracts	111C64	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C64	315700	(41,504.29)	0.00	0.00
Grants, gifts and contracts	111C64	319010	(266,959.00)	(266,959.00)	0.00
Grants, gifts and contracts	111C64	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C64	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C65	311610	89,542.00	89,542.00	0.00
Grants, gifts and contracts	111C65	311710	90,869.00	90,869.00	0.00
Grants, gifts and contracts	111C65	315500	107,489.52	0.00	0.00
Grants, gifts and contracts	111C65	315600	(57,824.60)	0.00	0.00
Grants, gifts and contracts	111C65	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C65	315700	(49,664.92)	0.00	0.00
Grants, gifts and contracts	111C65	319010	(180,411.00)	(180,411.00)	0.00
Grants, gifts and contracts	111C65	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C65	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C66	311610	71,348.00	71,348.00	0.00
Grants, gifts and contracts	111C66	311710	89,445.00	89,445.00	0.00
Grants, gifts and contracts	111C66	315500	85,537.49	0.00	0.00
Grants, gifts and contracts	111C66	315600	(61,893.93)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C66	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C66	315700	(23,643.56)	0.00	0.00
Grants, gifts and contracts	111C66	319010	(160,793.00)	(160,793.00)	0.00
Grants, gifts and contracts	111C66	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C66	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C67	311710	12,070.00	12,070.00	0.00
Grants, gifts and contracts	111C67	315500	6,196.00	0.00	0.00
Grants, gifts and contracts	111C67	315700	(6,196.00)	0.00	0.00
Grants, gifts and contracts	111C67	319010	(12,070.00)	(12,070.00)	0.00
Grants, gifts and contracts	111C67	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C68	311610	70,735.00	70,735.00	0.00
Grants, gifts and contracts	111C68	311710	60,265.00	60,265.00	0.00
Grants, gifts and contracts	111C68	315500	127,528.55	0.00	0.00
Grants, gifts and contracts	111C68	315600	(71,484.32)	0.00	0.00
Grants, gifts and contracts	111C68	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C68	315700	(56,044.23)	0.00	0.00
Grants, gifts and contracts	111C68	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C68	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C68	319010	(131,000.00)	(131,000.00)	0.00
Grants, gifts and contracts	111C68	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C68	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C68	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C69	311610	28,866.00	28,866.00	0.00
Grants, gifts and contracts	111C69	311710	21,134.00	21,134.00	0.00
Grants, gifts and contracts	111C69	315500	39,052.75	0.00	0.00
Grants, gifts and contracts	111C69	315600	(23,648.19)	0.00	0.00
Grants, gifts and contracts	111C69	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C69	315700	(15,404.56)	0.00	0.00
Grants, gifts and contracts	111C69	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	111C69	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C69	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C70	311610	12,721.00	12,721.00	0.00
Grants, gifts and contracts	111C70	311710	5,212.00	5,212.00	0.00
Grants, gifts and contracts	111C70	315500	17,863.91	0.00	0.00
Grants, gifts and contracts	111C70	315600	(12,926.12)	0.00	0.00
Grants, gifts and contracts	111C70	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C70	315700	(4,937.79)	0.00	0.00
Grants, gifts and contracts	111C70	319010	(17,933.00)	(17,933.00)	0.00
Grants, gifts and contracts	111C70	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C70	410000	0.00	0.00	0.00
Grants, gifts and contracts	111C71	311610	525,629.00	0.00	0.00
Grants, gifts and contracts	111C71	311710	216,269.00	0.00	0.00
Grants, gifts and contracts	111C71	315500	22,926.20	0.00	0.00
Grants, gifts and contracts	111C71	315600	(16,589.15)	0.00	0.00
Grants, gifts and contracts	111C71	315700	(6,337.05)	0.00	0.00
Grants, gifts and contracts	111C71	319010	(741,898.00)	0.00	0.00
Grants, gifts and contracts	111C72	311610	18,920.00	0.00	0.00
Grants, gifts and contracts	111C72	311710	31,080.00	0.00	0.00
Grants, gifts and contracts	111C72	315500	45,435.98	0.00	0.00
Grants, gifts and contracts	111C72	315700	(45,435.98)	0.00	0.00
Grants, gifts and contracts	111C72	319010	(50,000.00)	0.00	0.00
Grants, gifts and contracts	111C73	311610	29,113.00	0.00	0.00
Grants, gifts and contracts	111C73	311710	24,887.00	0.00	0.00
Grants, gifts and contracts	111C73	315500	23,148.28	0.00	0.00
Grants, gifts and contracts	111C73	315600	(12,556.21)	0.00	0.00
Grants, gifts and contracts	111C73	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C73	315700	(10,592.07)	0.00	0.00
Grants, gifts and contracts	111C73	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C73	319010	(54,000.00)	0.00	0.00
Grants, gifts and contracts	111C73	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C74	311610	263,468.00	0.00	0.00
Grants, gifts and contracts	111C74	311620	(59,772.00)	0.00	0.00
Grants, gifts and contracts	111C74	311710	224,032.00	0.00	0.00
Grants, gifts and contracts	111C74	311720	59,772.00	0.00	0.00
Grants, gifts and contracts	111C74	315500	75,854.15	0.00	0.00
Grants, gifts and contracts	111C74	315600	(1,926.22)	0.00	0.00
Grants, gifts and contracts	111C74	315700	(73,927.93)	0.00	0.00
Grants, gifts and contracts	111C74	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C74	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C74	319010	(487,500.00)	0.00	0.00
Grants, gifts and contracts	111C74	319020	0.00	0.00	0.00
Grants, gifts and contracts	111C74	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C74	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C75	311610	9,093.00	0.00	0.00
Grants, gifts and contracts	111C75	311710	151,614.00	0.00	0.00
Grants, gifts and contracts	111C75	315500	65,733.13	0.00	0.00
Grants, gifts and contracts	111C75	315600	(4,341.30)	0.00	0.00
Grants, gifts and contracts	111C75	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C75	315700	(61,391.83)	0.00	0.00
Grants, gifts and contracts	111C75	315790	(43,228.10)	0.00	0.00
Grants, gifts and contracts	111C75	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C75	319010	(160,707.00)	0.00	0.00
Grants, gifts and contracts	111C75	319090	43,228.10	0.00	0.00
Grants, gifts and contracts	111C75	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C76	311610	16,267.00	0.00	0.00
Grants, gifts and contracts	111C76	311710	97,523.00	0.00	0.00
Grants, gifts and contracts	111C76	315500	43,576.94	0.00	0.00
Grants, gifts and contracts	111C76	315600	(17,028.69)	0.00	0.00
Grants, gifts and contracts	111C76	315700	(26,548.25)	0.00	0.00
Grants, gifts and contracts	111C76	315790	(54,000.00)	0.00	0.00
Grants, gifts and contracts	111C76	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C76	319010	(113,790.00)	0.00	0.00
Grants, gifts and contracts	111C76	319090	54,000.00	0.00	0.00
Grants, gifts and contracts	111C76	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C77	311710	4,082,450.00	0.00	0.00
Grants, gifts and contracts	111C77	311720	18,768.00	0.00	0.00
Grants, gifts and contracts	111C77	315500	311,990.73	0.00	0.00
Grants, gifts and contracts	111C77	315700	(311,990.73)	0.00	0.00
Grants, gifts and contracts	111C77	315790	(3,792,769.92)	0.00	0.00
Grants, gifts and contracts	111C77	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C77	319010	(4,082,450.00)	0.00	0.00
Grants, gifts and contracts	111C77	319020	(18,768.00)	0.00	0.00
Grants, gifts and contracts	111C77	319090	3,792,769.92	0.00	0.00
Grants, gifts and contracts	111C77	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C78	311610	384,687.00	0.00	0.00
Grants, gifts and contracts	111C78	311710	214,827.00	0.00	0.00
Grants, gifts and contracts	111C78	315500	120,499.94	0.00	0.00
Grants, gifts and contracts	111C78	315600	(73,542.39)	0.00	0.00
Grants, gifts and contracts	111C78	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C78	315700	(46,957.55)	0.00	0.00
Grants, gifts and contracts	111C78	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C78	315795	0.00	0.00	0.00
Grants, gifts and contracts	111C78	319010	(599,514.00)	0.00	0.00
Grants, gifts and contracts	111C78	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C78	319095	0.00	0.00	0.00
Grants, gifts and contracts	111C79	311710	104,500.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	111C79	315500	46,792.50	0.00	0.00
	Grants, gifts and contracts	111C79	315700	(46,792.50)	0.00	0.00
	Grants, gifts and contracts	111C79	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111C79	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C79	319010	(104,500.00)	0.00	0.00
	Grants, gifts and contracts	111C79	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C79	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C80	311610	21,630.00	0.00	0.00
	Grants, gifts and contracts	111C80	311710	76,826.00	0.00	0.00
	Grants, gifts and contracts	111C80	315500	43,599.61	0.00	0.00
	Grants, gifts and contracts	111C80	315600	(29,506.79)	0.00	0.00
	Grants, gifts and contracts	111C80	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C80	315700	(14,092.82)	0.00	0.00
	Grants, gifts and contracts	111C80	315790	0.00	0.00	0.00
	Grants, gifts and contracts	111C80	319010	(98,456.00)	0.00	0.00
	Grants, gifts and contracts	111C80	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C81	311610	0.00	0.00	0.00
	Grants, gifts and contracts	111C81	311710	0.00	0.00	0.00
	Grants, gifts and contracts	111C81	319010	0.00	0.00	0.00
	Grants, gifts and contracts	111C82	311610	112,783.00	0.00	0.00
	Grants, gifts and contracts	111C82	311710	112,413.00	0.00	0.00
	Grants, gifts and contracts	111C82	315500	37,553.13	0.00	0.00
	Grants, gifts and contracts	111C82	315600	(21,154.15)	0.00	0.00
	Grants, gifts and contracts	111C82	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C82	315700	(16,398.98)	0.00	0.00
	Grants, gifts and contracts	111C82	315790	(14,368.00)	0.00	0.00
	Grants, gifts and contracts	111C82	315795	0.00	0.00	0.00
	Grants, gifts and contracts	111C82	319010	(225,196.00)	0.00	0.00
	Grants, gifts and contracts	111C82	319090	14,368.00	0.00	0.00
	Grants, gifts and contracts	111C82	319095	0.00	0.00	0.00
	Grants, gifts and contracts	111C83	311620	6,000.00	0.00	0.00
	Grants, gifts and contracts	111C83	311720	1,500.00	0.00	0.00
	Grants, gifts and contracts	111C83	315500	4,549.85	0.00	0.00
	Grants, gifts and contracts	111C83	315600	(4,059.85)	0.00	0.00
	Grants, gifts and contracts	111C83	315700	(490.00)	0.00	0.00
	Grants, gifts and contracts	111C83	319020	(7,500.00)	0.00	0.00
	Grants, gifts and contracts	111C84	311610	35,101.00	0.00	0.00
	Grants, gifts and contracts	111C84	311710	12,296.00	0.00	0.00
	Grants, gifts and contracts	111C84	315500	46,361.66	0.00	0.00
	Grants, gifts and contracts	111C84	315600	(36,795.00)	0.00	0.00
	Grants, gifts and contracts	111C84	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C84	315700	(9,566.66)	0.00	0.00
	Grants, gifts and contracts	111C84	319010	(47,397.00)	0.00	0.00
	Grants, gifts and contracts	111C84	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C85	311610	35,000.00	0.00	0.00
	Grants, gifts and contracts	111C85	311710	11,000.00	0.00	0.00
	Grants, gifts and contracts	111C85	315500	16,703.90	0.00	0.00
	Grants, gifts and contracts	111C85	315600	(14,482.80)	0.00	0.00
	Grants, gifts and contracts	111C85	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C85	315700	(2,221.10)	0.00	0.00
	Grants, gifts and contracts	111C85	319010	(46,000.00)	0.00	0.00
	Grants, gifts and contracts	111C85	319090	0.00	0.00	0.00
	Grants, gifts and contracts	111C86	311610	26,050.00	0.00	0.00
	Grants, gifts and contracts	111C86	311710	7,048.00	0.00	0.00
	Grants, gifts and contracts	111C86	315500	25,648.96	0.00	0.00
	Grants, gifts and contracts	111C86	315600	(18,021.32)	0.00	0.00
	Grants, gifts and contracts	111C86	315690	0.00	0.00	0.00
	Grants, gifts and contracts	111C86	315700	(7,627.64)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C86	319010	(33,098.00)	0.00	0.00
Grants, gifts and contracts	111C86	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C87	311610	47,292.00	0.00	0.00
Grants, gifts and contracts	111C87	311710	13,040.00	0.00	0.00
Grants, gifts and contracts	111C87	315500	50,428.06	0.00	0.00
Grants, gifts and contracts	111C87	315600	(39,947.22)	0.00	0.00
Grants, gifts and contracts	111C87	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C87	315700	(10,480.84)	0.00	0.00
Grants, gifts and contracts	111C87	319010	(60,332.00)	0.00	0.00
Grants, gifts and contracts	111C87	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C88	311610	18,841.00	0.00	0.00
Grants, gifts and contracts	111C88	311710	6,159.00	0.00	0.00
Grants, gifts and contracts	111C88	315500	19,999.18	0.00	0.00
Grants, gifts and contracts	111C88	315600	(15,872.36)	0.00	0.00
Grants, gifts and contracts	111C88	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C88	315700	(4,126.82)	0.00	0.00
Grants, gifts and contracts	111C88	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	111C88	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C89	311610	52,972.00	0.00	0.00
Grants, gifts and contracts	111C89	311710	18,421.00	0.00	0.00
Grants, gifts and contracts	111C89	315500	31,860.55	0.00	0.00
Grants, gifts and contracts	111C89	315600	(24,499.02)	0.00	0.00
Grants, gifts and contracts	111C89	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C89	315700	(7,361.53)	0.00	0.00
Grants, gifts and contracts	111C89	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C89	319010	(71,393.00)	0.00	0.00
Grants, gifts and contracts	111C89	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C90	311610	56,082.00	0.00	0.00
Grants, gifts and contracts	111C90	311710	15,918.00	0.00	0.00
Grants, gifts and contracts	111C90	315500	15,796.07	0.00	0.00
Grants, gifts and contracts	111C90	315600	(12,536.56)	0.00	0.00
Grants, gifts and contracts	111C90	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C90	315700	(3,259.51)	0.00	0.00
Grants, gifts and contracts	111C90	319010	(72,000.00)	0.00	0.00
Grants, gifts and contracts	111C90	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C91	311610	18,201.00	0.00	0.00
Grants, gifts and contracts	111C91	311710	24,299.00	0.00	0.00
Grants, gifts and contracts	111C91	315500	2,703.94	0.00	0.00
Grants, gifts and contracts	111C91	315600	(1,864.78)	0.00	0.00
Grants, gifts and contracts	111C91	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C91	315700	(839.16)	0.00	0.00
Grants, gifts and contracts	111C91	319010	(42,500.00)	0.00	0.00
Grants, gifts and contracts	111C91	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C92	311610	19,291.00	0.00	0.00
Grants, gifts and contracts	111C92	311710	25,689.00	0.00	0.00
Grants, gifts and contracts	111C92	319010	(44,980.00)	0.00	0.00
Grants, gifts and contracts	111C93	311710	26,627.00	0.00	0.00
Grants, gifts and contracts	111C93	319010	(26,627.00)	0.00	0.00
Grants, gifts and contracts	111C94	311610	14,738.00	0.00	0.00
Grants, gifts and contracts	111C94	311710	32,435.00	0.00	0.00
Grants, gifts and contracts	111C94	319010	(47,173.00)	0.00	0.00
Grants, gifts and contracts	111C95	311610	9,084.00	0.00	0.00
Grants, gifts and contracts	111C95	311710	8,916.00	0.00	0.00
Grants, gifts and contracts	111C95	319010	(18,000.00)	0.00	0.00
Grants, gifts and contracts	111C96	311610	37,407.00	0.00	0.00
Grants, gifts and contracts	111C96	311710	62,543.00	0.00	0.00
Grants, gifts and contracts	111C96	319010	(99,950.00)	0.00	0.00
Grants, gifts and contracts	111C97	311610	103,244.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111C97	311710	196,855.00	0.00	0.00
Grants, gifts and contracts	111C97	315500	104,435.24	0.00	0.00
Grants, gifts and contracts	111C97	315600	(50,993.93)	0.00	0.00
Grants, gifts and contracts	111C97	315690	0.00	0.00	0.00
Grants, gifts and contracts	111C97	315700	(53,441.31)	0.00	0.00
Grants, gifts and contracts	111C97	315790	0.00	0.00	0.00
Grants, gifts and contracts	111C97	319010	(300,099.00)	0.00	0.00
Grants, gifts and contracts	111C97	319090	0.00	0.00	0.00
Grants, gifts and contracts	111C98	311610	0.00	0.00	0.00
Grants, gifts and contracts	111C98	311710	570,000.00	0.00	0.00
Grants, gifts and contracts	111C98	319010	(570,000.00)	0.00	0.00
Grants, gifts and contracts	111C99	311710	7,825.00	0.00	0.00
Grants, gifts and contracts	111C99	315500	2,825.00	0.00	0.00
Grants, gifts and contracts	111C99	315700	(2,825.00)	0.00	0.00
Grants, gifts and contracts	111C99	319010	(7,825.00)	0.00	0.00
Grants, gifts and contracts	111CCC	410000	0.00	0.00	0.00
Grants, gifts and contracts	111COM	410000	0.00	0.00	0.00
Grants, gifts and contracts	111D00	311610	35,280.00	0.00	0.00
Grants, gifts and contracts	111D00	311710	90,884.00	0.00	0.00
Grants, gifts and contracts	111D00	315500	31,941.00	0.00	0.00
Grants, gifts and contracts	111D00	315700	(31,941.00)	0.00	0.00
Grants, gifts and contracts	111D00	315790	(19,150.00)	0.00	0.00
Grants, gifts and contracts	111D00	315795	0.00	0.00	0.00
Grants, gifts and contracts	111D00	319010	(126,164.00)	0.00	0.00
Grants, gifts and contracts	111D00	319090	19,150.00	0.00	0.00
Grants, gifts and contracts	111D00	319095	0.00	0.00	0.00
Grants, gifts and contracts	111D01	311610	11,241.00	0.00	0.00
Grants, gifts and contracts	111D01	311710	23,712.00	0.00	0.00
Grants, gifts and contracts	111D01	319010	(34,953.00)	0.00	0.00
Grants, gifts and contracts	111D02	311610	20,998.00	0.00	0.00
Grants, gifts and contracts	111D02	311710	14,001.00	0.00	0.00
Grants, gifts and contracts	111D02	315500	557.21	0.00	0.00
Grants, gifts and contracts	111D02	315700	(557.21)	0.00	0.00
Grants, gifts and contracts	111D02	319010	(34,999.00)	0.00	0.00
Grants, gifts and contracts	111DCQ	410000	0.00	0.00	0.00
Grants, gifts and contracts	111HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	111HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	111HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	111HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	111HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	111HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	111HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	111HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	111HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	111HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	111HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	111HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	111HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111SEA	410000	0.00	0.00	0.00
Grants, gifts and contracts	111Z00	311610	16,369.00	16,369.00	0.00
Grants, gifts and contracts	111Z00	311710	5,410.00	483,305.00	0.00
Grants, gifts and contracts	111Z00	311720	477,895.00	0.00	0.00
Grants, gifts and contracts	111Z00	315500	12,997.35	0.00	0.00
Grants, gifts and contracts	111Z00	315600	(1,438.27)	0.00	0.00
Grants, gifts and contracts	111Z00	315690	0.00	0.00	0.00
Grants, gifts and contracts	111Z00	315700	(11,559.08)	0.00	0.00
Grants, gifts and contracts	111Z00	315790	(469,273.42)	(477,895.00)	(477,895.00)
Grants, gifts and contracts	111Z00	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	111Z00	319010	(21,779.00)	(499,674.00)	0.00
Grants, gifts and contracts	111Z00	319020	(477,895.00)	0.00	0.00
Grants, gifts and contracts	111Z00	319090	469,273.42	477,895.00	477,895.00
Grants, gifts and contracts	111Z00	319095	0.00	0.00	0.00
Grants, gifts and contracts	111Z00	410000	0.00	0.00	0.00
Grants, gifts and contracts	111Z01	311510	512,549.07	0.00	0.00
Grants, gifts and contracts	111Z01	311610	132,541.58	217,035.00	0.00
Grants, gifts and contracts	111Z01	311710	129,082.20	1,019,006.00	0.00
Grants, gifts and contracts	111Z01	311720	461,868.15	0.00	0.00
Grants, gifts and contracts	111Z01	315500	430,572.04	512,549.07	0.00
Grants, gifts and contracts	111Z01	315600	(132,541.58)	(84,493.42)	0.00
Grants, gifts and contracts	111Z01	315690	0.00	0.00	0.00
Grants, gifts and contracts	111Z01	315700	(298,030.46)	(428,055.65)	0.00
Grants, gifts and contracts	111Z01	315790	(250,929.39)	(461,868.15)	(461,868.15)
Grants, gifts and contracts	111Z01	315795	0.00	0.00	0.00
Grants, gifts and contracts	111Z01	319010	(774,172.85)	(1,236,041.00)	0.00
Grants, gifts and contracts	111Z01	319020	(461,868.15)	0.00	0.00
Grants, gifts and contracts	111Z01	319090	250,929.39	461,868.15	461,868.15
Grants, gifts and contracts	111Z01	319095	0.00	0.00	0.00
Grants, gifts and contracts	111Z01	410000	0.00	0.00	0.00
Grants, gifts and contracts	111Z01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	111Z02	311610	869,574.00	0.00	0.00
Grants, gifts and contracts	111Z02	311710	1,045,659.00	0.00	0.00
Grants, gifts and contracts	111Z02	315500	54,701.30	0.00	0.00
Grants, gifts and contracts	111Z02	315600	(41,067.04)	0.00	0.00
Grants, gifts and contracts	111Z02	315700	(13,634.26)	0.00	0.00
Grants, gifts and contracts	111Z02	319010	(1,915,233.00)	0.00	0.00
Grants, gifts and contracts	111Z03	311610	490,338.00	0.00	0.00
Grants, gifts and contracts	111Z03	311710	1,284,161.00	0.00	0.00
Grants, gifts and contracts	111Z03	315500	23,537.52	0.00	0.00
Grants, gifts and contracts	111Z03	315600	(17,203.56)	0.00	0.00
Grants, gifts and contracts	111Z03	315700	(6,333.96)	0.00	0.00
Grants, gifts and contracts	111Z03	319010	(1,774,499.00)	0.00	0.00
Grants, gifts and contracts	111Z04	311610	347,548.00	0.00	0.00
Grants, gifts and contracts	111Z04	311710	340,343.00	0.00	0.00
Grants, gifts and contracts	111Z04	319010	(687,891.00)	0.00	0.00
Grants, gifts and contracts	112000	311510	0.00	0.00	0.00
Grants, gifts and contracts	112000	311610	0.00	0.00	0.00
Grants, gifts and contracts	112000	311620	0.00	0.00	0.00
Grants, gifts and contracts	112000	311710	0.00	0.00	0.00
Grants, gifts and contracts	112000	311720	0.00	0.00	0.00
Grants, gifts and contracts	112000	315500	0.00	0.00	0.00
Grants, gifts and contracts	112000	315600	0.00	0.00	0.00
Grants, gifts and contracts	112000	315700	0.00	0.00	0.00
Grants, gifts and contracts	112000	319010	0.00	0.00	0.00
Grants, gifts and contracts	112000	319020	0.00	0.00	0.00
Grants, gifts and contracts	112000	410000	0.00	0.00	0.00
Grants, gifts and contracts	112000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112001	311510	0.00	0.00	0.00
Grants, gifts and contracts	112001	311610	0.00	0.00	0.00
Grants, gifts and contracts	112001	311620	0.00	0.00	0.00
Grants, gifts and contracts	112001	311710	0.00	0.00	0.00
Grants, gifts and contracts	112001	311720	0.00	0.00	0.00
Grants, gifts and contracts	112001	315500	0.00	0.00	0.00
Grants, gifts and contracts	112001	315600	0.00	0.00	0.00
Grants, gifts and contracts	112001	315700	0.00	0.00	0.00
Grants, gifts and contracts	112001	319010	0.00	0.00	0.00
Grants, gifts and contracts	112001	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112001	410000	0.00	0.00	0.00
Grants, gifts and contracts	112001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112002	311510	0.00	0.00	0.00
Grants, gifts and contracts	112002	311610	0.00	0.00	0.00
Grants, gifts and contracts	112002	311620	0.00	0.00	0.00
Grants, gifts and contracts	112002	311710	0.00	0.00	0.00
Grants, gifts and contracts	112002	311720	0.00	0.00	0.00
Grants, gifts and contracts	112002	315500	0.00	0.00	0.00
Grants, gifts and contracts	112002	315600	0.00	0.00	0.00
Grants, gifts and contracts	112002	315690	0.00	0.00	0.00
Grants, gifts and contracts	112002	315700	0.00	0.00	0.00
Grants, gifts and contracts	112002	315790	0.00	0.00	0.00
Grants, gifts and contracts	112002	315795	0.00	0.00	0.00
Grants, gifts and contracts	112002	319010	0.00	0.00	0.00
Grants, gifts and contracts	112002	319020	0.00	0.00	0.00
Grants, gifts and contracts	112002	319090	0.00	0.00	0.00
Grants, gifts and contracts	112002	319095	0.00	0.00	0.00
Grants, gifts and contracts	112002	410000	0.00	0.00	0.00
Grants, gifts and contracts	112002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112003	311510	0.00	0.00	0.00
Grants, gifts and contracts	112003	311610	0.00	0.00	0.00
Grants, gifts and contracts	112003	311710	0.00	0.00	0.00
Grants, gifts and contracts	112003	315500	0.00	0.00	0.00
Grants, gifts and contracts	112003	315600	0.00	0.00	0.00
Grants, gifts and contracts	112003	315700	0.00	0.00	0.00
Grants, gifts and contracts	112003	319010	0.00	0.00	0.00
Grants, gifts and contracts	112003	410000	0.00	0.00	0.00
Grants, gifts and contracts	112003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112004	311510	0.00	0.00	0.00
Grants, gifts and contracts	112004	311610	0.00	0.00	0.00
Grants, gifts and contracts	112004	311710	0.00	0.00	0.00
Grants, gifts and contracts	112004	315500	0.00	0.00	0.00
Grants, gifts and contracts	112004	315600	0.00	0.00	0.00
Grants, gifts and contracts	112004	315700	0.00	0.00	0.00
Grants, gifts and contracts	112004	319010	0.00	0.00	0.00
Grants, gifts and contracts	112004	410000	0.00	0.00	0.00
Grants, gifts and contracts	112004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112005	311510	0.00	0.00	0.00
Grants, gifts and contracts	112005	311520	0.00	0.00	0.00
Grants, gifts and contracts	112005	311610	0.00	0.00	0.00
Grants, gifts and contracts	112005	311620	0.00	0.00	0.00
Grants, gifts and contracts	112005	311710	0.00	0.00	0.00
Grants, gifts and contracts	112005	311720	0.00	0.00	0.00
Grants, gifts and contracts	112005	315500	0.00	0.00	0.00
Grants, gifts and contracts	112005	315600	0.00	0.00	0.00
Grants, gifts and contracts	112005	315700	0.00	0.00	0.00
Grants, gifts and contracts	112005	315790	0.00	0.00	0.00
Grants, gifts and contracts	112005	319010	0.00	0.00	0.00
Grants, gifts and contracts	112005	319020	0.00	0.00	0.00
Grants, gifts and contracts	112005	319090	0.00	0.00	0.00
Grants, gifts and contracts	112005	410000	0.00	0.00	0.00
Grants, gifts and contracts	112005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112006	311510	0.00	0.00	0.00
Grants, gifts and contracts	112006	311520	0.00	0.00	0.00
Grants, gifts and contracts	112006	311610	0.00	0.00	0.00
Grants, gifts and contracts	112006	311620	0.00	0.00	0.00
Grants, gifts and contracts	112006	311710	0.00	0.00	0.00
Grants, gifts and contracts	112006	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112009	311510	6,676.87	6,676.87	0.00
	Grants, gifts and contracts	112009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112009	319010	(6,676.87)	(6,676.87)	0.00
	Grants, gifts and contracts	112009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112009	351720	0.00	0.00	0.00
	Grants, gifts and contracts	112009	355700	0.00	0.00	0.00
	Grants, gifts and contracts	112009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112009	359020	0.00	0.00	0.00
	Grants, gifts and contracts	112009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112009	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112010	355700	0.00	0.00	0.00
	Grants, gifts and contracts	112010	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112010	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112014	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112014	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112014	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112017	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112017	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112017	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112021	355700	0.00	0.00	0.00
	Grants, gifts and contracts	112021	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112021	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112022	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112022	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112022	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112022	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112023	355700	0.00	0.00	0.00
	Grants, gifts and contracts	112023	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112023	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112024	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112024	315600	0.00	0.00	0.00
Grants, gifts and contracts	112024	315700	0.00	0.00	0.00
Grants, gifts and contracts	112024	315790	0.00	0.00	0.00
Grants, gifts and contracts	112024	319010	0.00	0.00	0.00
Grants, gifts and contracts	112024	319020	0.00	0.00	0.00
Grants, gifts and contracts	112024	319090	0.00	0.00	0.00
Grants, gifts and contracts	112024	355790	0.00	0.00	0.00
Grants, gifts and contracts	112024	359090	0.00	0.00	0.00
Grants, gifts and contracts	112024	410000	0.00	0.00	0.00
Grants, gifts and contracts	112024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112025	311510	0.00	0.00	0.00
Grants, gifts and contracts	112025	311710	0.00	0.00	0.00
Grants, gifts and contracts	112025	315500	0.00	0.00	0.00
Grants, gifts and contracts	112025	315700	0.00	0.00	0.00
Grants, gifts and contracts	112025	319010	0.00	0.00	0.00
Grants, gifts and contracts	112025	410000	0.00	0.00	0.00
Grants, gifts and contracts	112025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112026	311510	0.00	0.00	0.00
Grants, gifts and contracts	112026	311610	0.00	0.00	0.00
Grants, gifts and contracts	112026	311620	0.00	0.00	0.00
Grants, gifts and contracts	112026	311710	0.00	0.00	0.00
Grants, gifts and contracts	112026	311720	0.00	0.00	0.00
Grants, gifts and contracts	112026	315500	0.00	0.00	0.00
Grants, gifts and contracts	112026	315600	0.00	0.00	0.00
Grants, gifts and contracts	112026	315700	0.00	0.00	0.00
Grants, gifts and contracts	112026	319010	0.00	0.00	0.00
Grants, gifts and contracts	112026	319020	0.00	0.00	0.00
Grants, gifts and contracts	112026	410000	0.00	0.00	0.00
Grants, gifts and contracts	112026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112027	311510	0.00	0.00	0.00
Grants, gifts and contracts	112027	311610	0.00	0.00	0.00
Grants, gifts and contracts	112027	311620	0.00	0.00	0.00
Grants, gifts and contracts	112027	311710	0.00	0.00	0.00
Grants, gifts and contracts	112027	311720	0.00	0.00	0.00
Grants, gifts and contracts	112027	315500	0.00	0.00	0.00
Grants, gifts and contracts	112027	315600	0.00	0.00	0.00
Grants, gifts and contracts	112027	315700	0.00	0.00	0.00
Grants, gifts and contracts	112027	319010	0.00	0.00	0.00
Grants, gifts and contracts	112027	319020	0.00	0.00	0.00
Grants, gifts and contracts	112027	410000	0.00	0.00	0.00
Grants, gifts and contracts	112027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112028	311510	0.00	0.00	0.00
Grants, gifts and contracts	112028	311610	0.00	0.00	0.00
Grants, gifts and contracts	112028	311710	0.00	0.00	0.00
Grants, gifts and contracts	112028	315500	0.00	0.00	0.00
Grants, gifts and contracts	112028	315600	0.00	0.00	0.00
Grants, gifts and contracts	112028	315700	0.00	0.00	0.00
Grants, gifts and contracts	112028	319010	0.00	0.00	0.00
Grants, gifts and contracts	112028	410000	0.00	0.00	0.00
Grants, gifts and contracts	112028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112029	311510	0.00	0.00	0.00
Grants, gifts and contracts	112029	311610	0.00	0.00	0.00
Grants, gifts and contracts	112029	311710	0.00	0.00	0.00
Grants, gifts and contracts	112029	315500	0.00	0.00	0.00
Grants, gifts and contracts	112029	315600	0.00	0.00	0.00
Grants, gifts and contracts	112029	315700	0.00	0.00	0.00
Grants, gifts and contracts	112029	319010	0.00	0.00	0.00
Grants, gifts and contracts	112029	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112033	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112033	319020	0.00	0.00	0.00
Grants, gifts and contracts	112033	319090	0.00	0.00	0.00
Grants, gifts and contracts	112033	410000	0.00	0.00	0.00
Grants, gifts and contracts	112033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112034	311510	0.00	0.00	0.00
Grants, gifts and contracts	112034	311520	0.00	0.00	0.00
Grants, gifts and contracts	112034	311710	0.00	0.00	0.00
Grants, gifts and contracts	112034	311720	0.00	0.00	0.00
Grants, gifts and contracts	112034	319010	0.00	0.00	0.00
Grants, gifts and contracts	112034	319020	0.00	0.00	0.00
Grants, gifts and contracts	112034	410000	0.00	0.00	0.00
Grants, gifts and contracts	112035	311510	0.00	0.00	0.00
Grants, gifts and contracts	112035	311520	0.00	0.00	0.00
Grants, gifts and contracts	112035	311610	0.00	0.00	0.00
Grants, gifts and contracts	112035	311620	0.00	0.00	0.00
Grants, gifts and contracts	112035	311710	0.00	0.00	0.00
Grants, gifts and contracts	112035	311720	0.00	0.00	0.00
Grants, gifts and contracts	112035	319010	0.00	0.00	0.00
Grants, gifts and contracts	112035	319020	0.00	0.00	0.00
Grants, gifts and contracts	112035	410000	0.00	0.00	0.00
Grants, gifts and contracts	112036	311510	0.00	0.00	0.00
Grants, gifts and contracts	112036	311520	0.00	0.00	0.00
Grants, gifts and contracts	112036	311710	0.00	0.00	0.00
Grants, gifts and contracts	112036	311720	0.00	0.00	0.00
Grants, gifts and contracts	112036	319010	0.00	0.00	0.00
Grants, gifts and contracts	112036	319020	0.00	0.00	0.00
Grants, gifts and contracts	112036	410000	0.00	0.00	0.00
Grants, gifts and contracts	112037	311510	0.00	0.00	0.00
Grants, gifts and contracts	112037	311520	0.00	0.00	0.00
Grants, gifts and contracts	112037	311710	0.00	0.00	0.00
Grants, gifts and contracts	112037	311720	0.00	0.00	0.00
Grants, gifts and contracts	112037	319010	0.00	0.00	0.00
Grants, gifts and contracts	112037	319020	0.00	0.00	0.00
Grants, gifts and contracts	112037	410000	0.00	0.00	0.00
Grants, gifts and contracts	112038	311510	0.00	0.00	0.00
Grants, gifts and contracts	112038	311520	0.00	0.00	0.00
Grants, gifts and contracts	112038	311610	0.00	0.00	0.00
Grants, gifts and contracts	112038	311620	0.00	0.00	0.00
Grants, gifts and contracts	112038	311710	0.00	0.00	0.00
Grants, gifts and contracts	112038	311720	0.00	0.00	0.00
Grants, gifts and contracts	112038	315500	0.00	0.00	0.00
Grants, gifts and contracts	112038	315600	0.00	0.00	0.00
Grants, gifts and contracts	112038	315700	0.00	0.00	0.00
Grants, gifts and contracts	112038	315790	0.00	0.00	0.00
Grants, gifts and contracts	112038	319010	0.00	0.00	0.00
Grants, gifts and contracts	112038	319020	0.00	0.00	0.00
Grants, gifts and contracts	112038	319090	0.00	0.00	0.00
Grants, gifts and contracts	112038	410000	0.00	0.00	0.00
Grants, gifts and contracts	112038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112039	311510	0.00	0.00	0.00
Grants, gifts and contracts	112039	311520	0.00	0.00	0.00
Grants, gifts and contracts	112039	311610	0.00	0.00	0.00
Grants, gifts and contracts	112039	311620	0.00	0.00	0.00
Grants, gifts and contracts	112039	311710	0.00	0.00	0.00
Grants, gifts and contracts	112039	311720	0.00	0.00	0.00
Grants, gifts and contracts	112039	315500	0.00	0.00	0.00
Grants, gifts and contracts	112039	315600	0.00	0.00	0.00
Grants, gifts and contracts	112039	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112040	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112040	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112041	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112041	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112042	355790	0.00	0.00	0.00
	Grants, gifts and contracts	112042	359090	0.00	0.00	0.00
	Grants, gifts and contracts	112042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112043	311510	(174,729.28)	(174,729.28)	0.00
	Grants, gifts and contracts	112043	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112043	311710	0.00	0.00	0.00
Grants, gifts and contracts	112043	311720	0.00	0.00	0.00
Grants, gifts and contracts	112043	315500	0.00	0.00	0.00
Grants, gifts and contracts	112043	315700	0.00	0.00	0.00
Grants, gifts and contracts	112043	315790	0.00	0.00	0.00
Grants, gifts and contracts	112043	315795	0.00	0.00	0.00
Grants, gifts and contracts	112043	319010	174,729.28	174,729.28	0.00
Grants, gifts and contracts	112043	319020	0.00	0.00	0.00
Grants, gifts and contracts	112043	319090	0.00	0.00	0.00
Grants, gifts and contracts	112043	319095	0.00	0.00	0.00
Grants, gifts and contracts	112043	351720	0.00	0.00	0.00
Grants, gifts and contracts	112043	355700	0.00	0.00	0.00
Grants, gifts and contracts	112043	355790	0.00	0.00	0.00
Grants, gifts and contracts	112043	359020	0.00	0.00	0.00
Grants, gifts and contracts	112043	359090	0.00	0.00	0.00
Grants, gifts and contracts	112043	410000	0.00	0.00	0.00
Grants, gifts and contracts	112043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112044	311510	0.00	0.00	0.00
Grants, gifts and contracts	112044	311520	0.00	0.00	0.00
Grants, gifts and contracts	112044	311710	0.00	0.00	0.00
Grants, gifts and contracts	112044	311720	0.00	0.00	0.00
Grants, gifts and contracts	112044	315500	0.00	0.00	0.00
Grants, gifts and contracts	112044	315700	0.00	0.00	0.00
Grants, gifts and contracts	112044	315790	0.00	0.00	0.00
Grants, gifts and contracts	112044	319010	0.00	0.00	0.00
Grants, gifts and contracts	112044	319020	0.00	0.00	0.00
Grants, gifts and contracts	112044	319090	0.00	0.00	0.00
Grants, gifts and contracts	112044	355790	0.00	0.00	0.00
Grants, gifts and contracts	112044	359090	0.00	0.00	0.00
Grants, gifts and contracts	112044	410000	0.00	0.00	0.00
Grants, gifts and contracts	112044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112045	311510	0.00	0.00	0.00
Grants, gifts and contracts	112045	311610	0.00	0.00	0.00
Grants, gifts and contracts	112045	311710	0.00	0.00	0.00
Grants, gifts and contracts	112045	315500	0.00	0.00	0.00
Grants, gifts and contracts	112045	315600	0.00	0.00	0.00
Grants, gifts and contracts	112045	315690	0.00	0.00	0.00
Grants, gifts and contracts	112045	315700	0.00	0.00	0.00
Grants, gifts and contracts	112045	319010	0.00	0.00	0.00
Grants, gifts and contracts	112045	319090	0.00	0.00	0.00
Grants, gifts and contracts	112045	410000	0.00	0.00	0.00
Grants, gifts and contracts	112045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112046	311510	0.00	0.00	0.00
Grants, gifts and contracts	112046	311610	0.00	0.00	0.00
Grants, gifts and contracts	112046	311710	0.00	0.00	0.00
Grants, gifts and contracts	112046	315500	0.00	0.00	0.00
Grants, gifts and contracts	112046	315600	0.00	0.00	0.00
Grants, gifts and contracts	112046	315700	0.00	0.00	0.00
Grants, gifts and contracts	112046	319010	0.00	0.00	0.00
Grants, gifts and contracts	112046	410000	0.00	0.00	0.00
Grants, gifts and contracts	112046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112047	311510	0.00	0.00	0.00
Grants, gifts and contracts	112047	311610	0.00	0.00	0.00
Grants, gifts and contracts	112047	311710	0.00	0.00	0.00
Grants, gifts and contracts	112047	315500	0.00	0.00	0.00
Grants, gifts and contracts	112047	315600	0.00	0.00	0.00
Grants, gifts and contracts	112047	315690	0.00	0.00	0.00
Grants, gifts and contracts	112047	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112051	311510	(470.21)	(470.21)	0.00
	Grants, gifts and contracts	112051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112051	311610	(592.93)	(592.93)	0.00
	Grants, gifts and contracts	112051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112051	311710	592.93	592.93	0.00
	Grants, gifts and contracts	112051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112051	319010	470.21	470.21	0.00
	Grants, gifts and contracts	112051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112052	311510	131,256.28	131,256.28	0.00
	Grants, gifts and contracts	112052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	112052	311610	(15,662.15)	(15,662.15)	0.00
	Grants, gifts and contracts	112052	311710	15,662.15	15,662.15	0.00
	Grants, gifts and contracts	112052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112052	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112052	315795	0.00	0.00	0.00
Grants, gifts and contracts	112052	319010	(131,256.28)	(131,256.28)	0.00
Grants, gifts and contracts	112052	319020	0.00	0.00	0.00
Grants, gifts and contracts	112052	319090	0.00	0.00	0.00
Grants, gifts and contracts	112052	319095	0.00	0.00	0.00
Grants, gifts and contracts	112052	355790	0.00	0.00	0.00
Grants, gifts and contracts	112052	359090	0.00	0.00	0.00
Grants, gifts and contracts	112052	410000	0.00	0.00	0.00
Grants, gifts and contracts	112052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112053	311510	0.00	0.00	0.00
Grants, gifts and contracts	112053	311520	0.00	0.00	0.00
Grants, gifts and contracts	112053	311610	0.00	0.00	0.00
Grants, gifts and contracts	112053	311710	0.00	0.00	0.00
Grants, gifts and contracts	112053	311720	0.00	0.00	0.00
Grants, gifts and contracts	112053	315500	0.00	0.00	0.00
Grants, gifts and contracts	112053	315600	0.00	0.00	0.00
Grants, gifts and contracts	112053	315690	0.00	0.00	0.00
Grants, gifts and contracts	112053	315700	0.00	0.00	0.00
Grants, gifts and contracts	112053	315790	0.00	0.00	0.00
Grants, gifts and contracts	112053	315795	0.00	0.00	0.00
Grants, gifts and contracts	112053	319010	0.00	0.00	0.00
Grants, gifts and contracts	112053	319020	0.00	0.00	0.00
Grants, gifts and contracts	112053	319090	0.00	0.00	0.00
Grants, gifts and contracts	112053	319095	0.00	0.00	0.00
Grants, gifts and contracts	112053	355700	0.00	0.00	0.00
Grants, gifts and contracts	112053	355790	0.00	0.00	0.00
Grants, gifts and contracts	112053	359090	0.00	0.00	0.00
Grants, gifts and contracts	112053	410000	0.00	0.00	0.00
Grants, gifts and contracts	112053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112054	311510	0.00	0.00	0.00
Grants, gifts and contracts	112054	311520	0.00	0.00	0.00
Grants, gifts and contracts	112054	311610	0.00	0.00	0.00
Grants, gifts and contracts	112054	311620	0.00	0.00	0.00
Grants, gifts and contracts	112054	311710	0.00	0.00	0.00
Grants, gifts and contracts	112054	311720	0.00	0.00	0.00
Grants, gifts and contracts	112054	315500	0.00	0.00	0.00
Grants, gifts and contracts	112054	315600	0.00	0.00	0.00
Grants, gifts and contracts	112054	315690	0.00	0.00	0.00
Grants, gifts and contracts	112054	315700	0.00	0.00	0.00
Grants, gifts and contracts	112054	315790	0.00	0.00	0.00
Grants, gifts and contracts	112054	315795	0.00	0.00	0.00
Grants, gifts and contracts	112054	319010	0.00	0.00	0.00
Grants, gifts and contracts	112054	319020	0.00	0.00	0.00
Grants, gifts and contracts	112054	319090	0.00	0.00	0.00
Grants, gifts and contracts	112054	319095	0.00	0.00	0.00
Grants, gifts and contracts	112054	410000	0.00	0.00	0.00
Grants, gifts and contracts	112054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112055	311510	0.00	0.00	0.00
Grants, gifts and contracts	112055	311710	0.00	0.00	0.00
Grants, gifts and contracts	112055	311720	0.00	0.00	0.00
Grants, gifts and contracts	112055	315500	0.00	0.00	0.00
Grants, gifts and contracts	112055	315700	0.00	0.00	0.00
Grants, gifts and contracts	112055	315790	0.00	0.00	0.00
Grants, gifts and contracts	112055	315795	0.00	0.00	0.00
Grants, gifts and contracts	112055	319010	0.00	0.00	0.00
Grants, gifts and contracts	112055	319020	0.00	0.00	0.00
Grants, gifts and contracts	112055	319090	0.00	0.00	0.00
Grants, gifts and contracts	112055	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112055	410000	0.00	0.00	0.00
Grants, gifts and contracts	112055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112056	311510	0.00	0.00	0.00
Grants, gifts and contracts	112056	311610	0.00	0.00	0.00
Grants, gifts and contracts	112056	311620	0.00	0.00	0.00
Grants, gifts and contracts	112056	311710	0.00	0.00	0.00
Grants, gifts and contracts	112056	311720	0.00	0.00	0.00
Grants, gifts and contracts	112056	315500	0.00	0.00	0.00
Grants, gifts and contracts	112056	315600	0.00	0.00	0.00
Grants, gifts and contracts	112056	315690	0.00	0.00	0.00
Grants, gifts and contracts	112056	315700	0.00	0.00	0.00
Grants, gifts and contracts	112056	319010	0.00	0.00	0.00
Grants, gifts and contracts	112056	319020	0.00	0.00	0.00
Grants, gifts and contracts	112056	319090	0.00	0.00	0.00
Grants, gifts and contracts	112056	410000	0.00	0.00	0.00
Grants, gifts and contracts	112056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112057	311710	0.00	0.00	0.00
Grants, gifts and contracts	112057	311720	0.00	0.00	0.00
Grants, gifts and contracts	112057	319010	0.00	0.00	0.00
Grants, gifts and contracts	112057	319020	0.00	0.00	0.00
Grants, gifts and contracts	112057	410000	0.00	0.00	0.00
Grants, gifts and contracts	112058	311510	420,088.28	420,088.28	0.00
Grants, gifts and contracts	112058	311520	0.00	0.00	0.00
Grants, gifts and contracts	112058	311610	(9,000.00)	(9,000.00)	0.00
Grants, gifts and contracts	112058	311620	0.00	0.00	0.00
Grants, gifts and contracts	112058	311710	9,000.00	9,000.00	0.00
Grants, gifts and contracts	112058	311720	0.00	0.00	0.00
Grants, gifts and contracts	112058	315500	0.00	0.00	0.00
Grants, gifts and contracts	112058	315600	0.00	0.00	0.00
Grants, gifts and contracts	112058	315690	0.00	0.00	0.00
Grants, gifts and contracts	112058	315700	0.00	0.00	0.00
Grants, gifts and contracts	112058	315790	0.00	0.00	0.00
Grants, gifts and contracts	112058	315795	0.00	0.00	0.00
Grants, gifts and contracts	112058	319010	(420,088.28)	(420,088.28)	0.00
Grants, gifts and contracts	112058	319020	0.00	0.00	0.00
Grants, gifts and contracts	112058	319090	0.00	0.00	0.00
Grants, gifts and contracts	112058	319095	0.00	0.00	0.00
Grants, gifts and contracts	112058	410000	0.00	0.00	0.00
Grants, gifts and contracts	112058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112059	311510	67,220.97	67,220.97	0.00
Grants, gifts and contracts	112059	311610	(553.98)	(553.98)	0.00
Grants, gifts and contracts	112059	311710	553.98	553.98	0.00
Grants, gifts and contracts	112059	311720	0.00	0.00	0.00
Grants, gifts and contracts	112059	315500	0.00	0.00	0.00
Grants, gifts and contracts	112059	315600	0.00	0.00	0.00
Grants, gifts and contracts	112059	315700	0.00	0.00	0.00
Grants, gifts and contracts	112059	315790	0.00	0.00	0.00
Grants, gifts and contracts	112059	315795	0.00	0.00	0.00
Grants, gifts and contracts	112059	319010	(67,220.97)	(67,220.97)	0.00
Grants, gifts and contracts	112059	319020	0.00	0.00	0.00
Grants, gifts and contracts	112059	319090	0.00	0.00	0.00
Grants, gifts and contracts	112059	319095	0.00	0.00	0.00
Grants, gifts and contracts	112059	410000	0.00	0.00	0.00
Grants, gifts and contracts	112059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112060	311510	431,114.13	431,114.13	0.00
Grants, gifts and contracts	112060	311520	0.00	0.00	0.00
Grants, gifts and contracts	112060	311610	(35,606.63)	(35,606.63)	0.00
Grants, gifts and contracts	112060	311710	35,403.51	35,403.51	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112060	311720	0.00	0.00	0.00
Grants, gifts and contracts	112060	315500	0.00	0.00	0.00
Grants, gifts and contracts	112060	315600	0.00	0.00	0.00
Grants, gifts and contracts	112060	315690	0.00	0.00	0.00
Grants, gifts and contracts	112060	315700	0.00	0.00	0.00
Grants, gifts and contracts	112060	315790	0.00	0.00	0.00
Grants, gifts and contracts	112060	315795	0.00	0.00	0.00
Grants, gifts and contracts	112060	319010	(430,911.01)	(430,911.01)	0.00
Grants, gifts and contracts	112060	319020	0.00	0.00	0.00
Grants, gifts and contracts	112060	319090	0.00	0.00	0.00
Grants, gifts and contracts	112060	319095	0.00	0.00	0.00
Grants, gifts and contracts	112060	410000	0.00	0.00	0.00
Grants, gifts and contracts	112060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112061	311610	0.00	0.00	0.00
Grants, gifts and contracts	112061	311710	0.00	0.00	0.00
Grants, gifts and contracts	112061	315500	0.00	0.00	0.00
Grants, gifts and contracts	112061	315600	0.00	0.00	0.00
Grants, gifts and contracts	112061	315690	0.00	0.00	0.00
Grants, gifts and contracts	112061	315700	0.00	0.00	0.00
Grants, gifts and contracts	112061	319010	0.00	0.00	0.00
Grants, gifts and contracts	112061	319090	0.00	0.00	0.00
Grants, gifts and contracts	112061	410000	0.00	0.00	0.00
Grants, gifts and contracts	112061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112062	311510	0.00	0.00	0.00
Grants, gifts and contracts	112062	311520	0.00	0.00	0.00
Grants, gifts and contracts	112062	311610	0.00	0.00	0.00
Grants, gifts and contracts	112062	311710	0.00	0.00	0.00
Grants, gifts and contracts	112062	311720	0.00	0.00	0.00
Grants, gifts and contracts	112062	315500	0.00	0.00	0.00
Grants, gifts and contracts	112062	315600	0.00	0.00	0.00
Grants, gifts and contracts	112062	315690	0.00	0.00	0.00
Grants, gifts and contracts	112062	315700	0.00	0.00	0.00
Grants, gifts and contracts	112062	315790	0.00	0.00	0.00
Grants, gifts and contracts	112062	315795	0.00	0.00	0.00
Grants, gifts and contracts	112062	319010	0.00	0.00	0.00
Grants, gifts and contracts	112062	319020	0.00	0.00	0.00
Grants, gifts and contracts	112062	319090	0.00	0.00	0.00
Grants, gifts and contracts	112062	319095	0.00	0.00	0.00
Grants, gifts and contracts	112062	410000	0.00	0.00	0.00
Grants, gifts and contracts	112062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112063	311510	0.00	0.00	0.00
Grants, gifts and contracts	112063	311520	0.00	0.00	0.00
Grants, gifts and contracts	112063	311610	0.00	0.00	0.00
Grants, gifts and contracts	112063	311620	0.00	0.00	0.00
Grants, gifts and contracts	112063	311710	0.00	0.00	0.00
Grants, gifts and contracts	112063	311720	0.00	0.00	0.00
Grants, gifts and contracts	112063	315500	0.00	0.00	0.00
Grants, gifts and contracts	112063	315600	0.00	0.00	0.00
Grants, gifts and contracts	112063	315690	0.00	0.00	0.00
Grants, gifts and contracts	112063	315700	0.00	0.00	0.00
Grants, gifts and contracts	112063	315790	0.00	0.00	0.00
Grants, gifts and contracts	112063	315795	0.00	0.00	0.00
Grants, gifts and contracts	112063	319010	0.00	0.00	0.00
Grants, gifts and contracts	112063	319020	0.00	0.00	0.00
Grants, gifts and contracts	112063	319090	0.00	0.00	0.00
Grants, gifts and contracts	112063	319095	0.00	0.00	0.00
Grants, gifts and contracts	112063	410000	0.00	0.00	0.00
Grants, gifts and contracts	112063	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112064	311510	0.00	0.00	0.00
Grants, gifts and contracts	112064	311610	0.00	0.00	0.00
Grants, gifts and contracts	112064	311710	0.00	0.00	0.00
Grants, gifts and contracts	112064	315500	0.00	0.00	0.00
Grants, gifts and contracts	112064	315600	0.00	0.00	0.00
Grants, gifts and contracts	112064	315690	0.00	0.00	0.00
Grants, gifts and contracts	112064	315700	0.00	0.00	0.00
Grants, gifts and contracts	112064	315790	0.00	0.00	0.00
Grants, gifts and contracts	112064	319010	0.00	0.00	0.00
Grants, gifts and contracts	112064	319090	0.00	0.00	0.00
Grants, gifts and contracts	112064	410000	0.00	0.00	0.00
Grants, gifts and contracts	112064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112065	311510	0.00	0.00	0.00
Grants, gifts and contracts	112065	311610	0.00	0.00	0.00
Grants, gifts and contracts	112065	311620	0.00	0.00	0.00
Grants, gifts and contracts	112065	311710	0.00	0.00	0.00
Grants, gifts and contracts	112065	311720	0.00	0.00	0.00
Grants, gifts and contracts	112065	315500	0.00	0.00	0.00
Grants, gifts and contracts	112065	315700	0.00	0.00	0.00
Grants, gifts and contracts	112065	315790	0.00	0.00	0.00
Grants, gifts and contracts	112065	315795	0.00	0.00	0.00
Grants, gifts and contracts	112065	319010	0.00	0.00	0.00
Grants, gifts and contracts	112065	319020	0.00	0.00	0.00
Grants, gifts and contracts	112065	319090	0.00	0.00	0.00
Grants, gifts and contracts	112065	319095	0.00	0.00	0.00
Grants, gifts and contracts	112065	410000	0.00	0.00	0.00
Grants, gifts and contracts	112065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112066	311510	591,340.65	591,340.65	0.00
Grants, gifts and contracts	112066	311520	0.00	0.00	0.00
Grants, gifts and contracts	112066	311610	(145,961.20)	(145,961.20)	0.00
Grants, gifts and contracts	112066	311710	146,171.61	146,171.61	0.00
Grants, gifts and contracts	112066	311720	0.00	0.00	0.00
Grants, gifts and contracts	112066	315500	0.00	0.00	0.00
Grants, gifts and contracts	112066	315600	0.00	0.00	0.00
Grants, gifts and contracts	112066	315690	0.00	0.00	0.00
Grants, gifts and contracts	112066	315700	0.00	0.00	0.00
Grants, gifts and contracts	112066	315790	0.00	0.00	0.00
Grants, gifts and contracts	112066	315795	0.00	0.00	0.00
Grants, gifts and contracts	112066	319010	(591,551.06)	(591,551.06)	0.00
Grants, gifts and contracts	112066	319020	0.00	0.00	0.00
Grants, gifts and contracts	112066	319090	0.00	0.00	0.00
Grants, gifts and contracts	112066	319095	0.00	0.00	0.00
Grants, gifts and contracts	112066	410000	0.00	0.00	0.00
Grants, gifts and contracts	112066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112067	311710	0.00	0.00	0.00
Grants, gifts and contracts	112067	311720	0.00	0.00	0.00
Grants, gifts and contracts	112067	319010	0.00	0.00	0.00
Grants, gifts and contracts	112067	319020	0.00	0.00	0.00
Grants, gifts and contracts	112067	410000	0.00	0.00	0.00
Grants, gifts and contracts	112068	311510	858,764.35	858,764.35	0.00
Grants, gifts and contracts	112068	311520	0.00	0.00	0.00
Grants, gifts and contracts	112068	311710	653.65	653.65	0.00
Grants, gifts and contracts	112068	311720	0.00	0.00	0.00
Grants, gifts and contracts	112068	315500	0.00	0.00	0.00
Grants, gifts and contracts	112068	315700	0.00	0.00	0.00
Grants, gifts and contracts	112068	315790	0.00	0.00	0.00
Grants, gifts and contracts	112068	315795	0.00	0.00	0.00
Grants, gifts and contracts	112068	319010	(859,418.00)	(859,418.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112068	319020	0.00	0.00	0.00
Grants, gifts and contracts	112068	319090	0.00	0.00	0.00
Grants, gifts and contracts	112068	319095	0.00	0.00	0.00
Grants, gifts and contracts	112068	410000	0.00	0.00	0.00
Grants, gifts and contracts	112068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112069	311510	0.00	0.00	0.00
Grants, gifts and contracts	112069	311610	0.00	0.00	0.00
Grants, gifts and contracts	112069	311710	0.00	0.00	0.00
Grants, gifts and contracts	112069	315500	0.00	0.00	0.00
Grants, gifts and contracts	112069	315600	0.00	0.00	0.00
Grants, gifts and contracts	112069	315690	0.00	0.00	0.00
Grants, gifts and contracts	112069	315700	0.00	0.00	0.00
Grants, gifts and contracts	112069	319010	0.00	0.00	0.00
Grants, gifts and contracts	112069	319090	0.00	0.00	0.00
Grants, gifts and contracts	112069	410000	0.00	0.00	0.00
Grants, gifts and contracts	112069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112070	311510	0.00	0.00	0.00
Grants, gifts and contracts	112070	311520	0.00	0.00	0.00
Grants, gifts and contracts	112070	311610	0.00	0.00	0.00
Grants, gifts and contracts	112070	311710	0.00	0.00	0.00
Grants, gifts and contracts	112070	311720	0.00	0.00	0.00
Grants, gifts and contracts	112070	315500	0.00	0.00	0.00
Grants, gifts and contracts	112070	315600	0.00	0.00	0.00
Grants, gifts and contracts	112070	315690	0.00	0.00	0.00
Grants, gifts and contracts	112070	315700	0.00	0.00	0.00
Grants, gifts and contracts	112070	315790	0.00	0.00	0.00
Grants, gifts and contracts	112070	315795	0.00	0.00	0.00
Grants, gifts and contracts	112070	319010	0.00	0.00	0.00
Grants, gifts and contracts	112070	319020	0.00	0.00	0.00
Grants, gifts and contracts	112070	319090	0.00	0.00	0.00
Grants, gifts and contracts	112070	319095	0.00	0.00	0.00
Grants, gifts and contracts	112070	410000	0.00	0.00	0.00
Grants, gifts and contracts	112070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112071	311510	0.00	0.00	0.00
Grants, gifts and contracts	112071	311610	0.00	0.00	0.00
Grants, gifts and contracts	112071	311620	0.00	0.00	0.00
Grants, gifts and contracts	112071	311710	0.00	0.00	0.00
Grants, gifts and contracts	112071	311720	0.00	0.00	0.00
Grants, gifts and contracts	112071	315500	0.00	0.00	0.00
Grants, gifts and contracts	112071	315600	0.00	0.00	0.00
Grants, gifts and contracts	112071	315690	0.00	0.00	0.00
Grants, gifts and contracts	112071	315700	0.00	0.00	0.00
Grants, gifts and contracts	112071	319010	0.00	0.00	0.00
Grants, gifts and contracts	112071	319020	0.00	0.00	0.00
Grants, gifts and contracts	112071	319090	0.00	0.00	0.00
Grants, gifts and contracts	112071	410000	0.00	0.00	0.00
Grants, gifts and contracts	112071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112072	311510	0.00	0.00	0.00
Grants, gifts and contracts	112072	311520	0.00	0.00	0.00
Grants, gifts and contracts	112072	311610	0.00	0.00	0.00
Grants, gifts and contracts	112072	311710	0.00	0.00	0.00
Grants, gifts and contracts	112072	311720	0.00	0.00	0.00
Grants, gifts and contracts	112072	315500	0.00	0.00	0.00
Grants, gifts and contracts	112072	315600	0.00	0.00	0.00
Grants, gifts and contracts	112072	315690	0.00	0.00	0.00
Grants, gifts and contracts	112072	315700	0.00	0.00	0.00
Grants, gifts and contracts	112072	315790	0.00	0.00	0.00
Grants, gifts and contracts	112072	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112072	319010	0.00	0.00	0.00
Grants, gifts and contracts	112072	319020	0.00	0.00	0.00
Grants, gifts and contracts	112072	319090	0.00	0.00	0.00
Grants, gifts and contracts	112072	319095	0.00	0.00	0.00
Grants, gifts and contracts	112072	410000	0.00	0.00	0.00
Grants, gifts and contracts	112072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112073	311510	0.00	0.00	0.00
Grants, gifts and contracts	112073	311610	0.00	0.00	0.00
Grants, gifts and contracts	112073	311710	0.00	0.00	0.00
Grants, gifts and contracts	112073	315500	0.00	0.00	0.00
Grants, gifts and contracts	112073	315600	0.00	0.00	0.00
Grants, gifts and contracts	112073	315690	0.00	0.00	0.00
Grants, gifts and contracts	112073	315700	0.00	0.00	0.00
Grants, gifts and contracts	112073	315790	0.00	0.00	0.00
Grants, gifts and contracts	112073	319010	0.00	0.00	0.00
Grants, gifts and contracts	112073	319090	0.00	0.00	0.00
Grants, gifts and contracts	112073	410000	0.00	0.00	0.00
Grants, gifts and contracts	112073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112074	311510	3,765,727.46	3,518,438.38	0.00
Grants, gifts and contracts	112074	311520	0.00	0.00	0.00
Grants, gifts and contracts	112074	311610	(60,067.36)	87,849.12	0.00
Grants, gifts and contracts	112074	311620	0.00	0.00	0.00
Grants, gifts and contracts	112074	311710	179,284.41	275,112.50	0.00
Grants, gifts and contracts	112074	311720	0.00	0.00	0.00
Grants, gifts and contracts	112074	315500	102,278.79	247,289.08	0.00
Grants, gifts and contracts	112074	315600	(56,497.72)	(147,916.48)	0.00
Grants, gifts and contracts	112074	315690	0.00	0.00	0.00
Grants, gifts and contracts	112074	315700	(45,781.07)	(99,372.60)	0.00
Grants, gifts and contracts	112074	315790	0.00	0.00	0.00
Grants, gifts and contracts	112074	315795	0.00	0.00	0.00
Grants, gifts and contracts	112074	319010	(3,884,944.51)	(3,881,400.00)	0.00
Grants, gifts and contracts	112074	319020	0.00	0.00	0.00
Grants, gifts and contracts	112074	319090	0.00	0.00	0.00
Grants, gifts and contracts	112074	319095	0.00	0.00	0.00
Grants, gifts and contracts	112074	410000	0.00	0.00	0.00
Grants, gifts and contracts	112074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112075	311510	0.00	0.00	0.00
Grants, gifts and contracts	112075	311610	0.00	0.00	0.00
Grants, gifts and contracts	112075	311710	0.00	0.00	0.00
Grants, gifts and contracts	112075	315500	0.00	0.00	0.00
Grants, gifts and contracts	112075	315600	0.00	0.00	0.00
Grants, gifts and contracts	112075	315690	0.00	0.00	0.00
Grants, gifts and contracts	112075	315700	0.00	0.00	0.00
Grants, gifts and contracts	112075	315790	0.00	0.00	0.00
Grants, gifts and contracts	112075	319010	0.00	0.00	0.00
Grants, gifts and contracts	112075	319090	0.00	0.00	0.00
Grants, gifts and contracts	112075	410000	0.00	0.00	0.00
Grants, gifts and contracts	112075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112076	311510	537,804.00	537,804.00	0.00
Grants, gifts and contracts	112076	311520	0.00	0.00	0.00
Grants, gifts and contracts	112076	311710	(0.36)	(0.36)	0.00
Grants, gifts and contracts	112076	311720	0.00	0.00	0.00
Grants, gifts and contracts	112076	315500	0.00	0.00	0.00
Grants, gifts and contracts	112076	315700	0.00	0.00	0.00
Grants, gifts and contracts	112076	315790	0.00	0.00	0.00
Grants, gifts and contracts	112076	315795	0.00	0.00	0.00
Grants, gifts and contracts	112076	319010	(537,803.64)	(537,803.64)	0.00
Grants, gifts and contracts	112076	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112079	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112080	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112080	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112081	311510	349,999.99	347,999.21	0.00
	Grants, gifts and contracts	112081	311610	13,861.61	13,861.61	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112081	311710	(13,861.60)	(11,860.82)	0.00
	Grants, gifts and contracts	112081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112081	315500	0.00	2,000.78	0.00
	Grants, gifts and contracts	112081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112081	315700	0.00	(2,000.78)	0.00
	Grants, gifts and contracts	112081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112081	319010	(350,000.00)	(350,000.00)	0.00
	Grants, gifts and contracts	112081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112082	311510	688,602.83	688,602.83	0.00
	Grants, gifts and contracts	112082	311610	(11,570.94)	(11,570.94)	0.00
	Grants, gifts and contracts	112082	311710	11,571.11	11,571.11	0.00
	Grants, gifts and contracts	112082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112082	319010	(688,603.00)	(688,603.00)	0.00
	Grants, gifts and contracts	112082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	112086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112086	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112086	311720	0.00	0.00	0.00
Grants, gifts and contracts	112086	315500	0.00	0.00	0.00
Grants, gifts and contracts	112086	315600	0.00	0.00	0.00
Grants, gifts and contracts	112086	315690	0.00	0.00	0.00
Grants, gifts and contracts	112086	315700	0.00	0.00	0.00
Grants, gifts and contracts	112086	315790	0.00	0.00	0.00
Grants, gifts and contracts	112086	315795	0.00	0.00	0.00
Grants, gifts and contracts	112086	319010	0.00	0.00	0.00
Grants, gifts and contracts	112086	319020	0.00	0.00	0.00
Grants, gifts and contracts	112086	319090	0.00	0.00	0.00
Grants, gifts and contracts	112086	319095	0.00	0.00	0.00
Grants, gifts and contracts	112086	410000	0.00	0.00	0.00
Grants, gifts and contracts	112086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112087	311510	0.00	0.00	0.00
Grants, gifts and contracts	112087	311610	0.00	0.00	0.00
Grants, gifts and contracts	112087	311710	0.00	0.00	0.00
Grants, gifts and contracts	112087	315500	0.00	0.00	0.00
Grants, gifts and contracts	112087	315600	0.00	0.00	0.00
Grants, gifts and contracts	112087	315690	0.00	0.00	0.00
Grants, gifts and contracts	112087	315700	0.00	0.00	0.00
Grants, gifts and contracts	112087	315790	0.00	0.00	0.00
Grants, gifts and contracts	112087	319010	0.00	0.00	0.00
Grants, gifts and contracts	112087	319090	0.00	0.00	0.00
Grants, gifts and contracts	112087	410000	0.00	0.00	0.00
Grants, gifts and contracts	112087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112088	311510	72,724.08	58,609.47	0.00
Grants, gifts and contracts	112088	311610	0.42	8,466.63	0.00
Grants, gifts and contracts	112088	311620	0.00	1,268.00	0.00
Grants, gifts and contracts	112088	311710	75.50	5,723.90	0.00
Grants, gifts and contracts	112088	311720	0.00	(1,268.00)	0.00
Grants, gifts and contracts	112088	315500	75.92	14,114.61	0.00
Grants, gifts and contracts	112088	315600	0.00	(9,734.21)	0.00
Grants, gifts and contracts	112088	315690	0.00	0.00	0.00
Grants, gifts and contracts	112088	315700	(75.92)	(4,380.40)	0.00
Grants, gifts and contracts	112088	319010	(72,800.00)	(72,800.00)	0.00
Grants, gifts and contracts	112088	319020	0.00	0.00	0.00
Grants, gifts and contracts	112088	319090	0.00	0.00	0.00
Grants, gifts and contracts	112088	410000	0.00	0.00	0.00
Grants, gifts and contracts	112088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112089	311510	414,137.44	383,681.01	0.00
Grants, gifts and contracts	112089	311610	59,581.81	71,603.75	0.00
Grants, gifts and contracts	112089	311710	(59,581.25)	(41,146.76)	0.00
Grants, gifts and contracts	112089	315500	0.00	30,456.43	0.00
Grants, gifts and contracts	112089	315600	0.00	(12,021.94)	0.00
Grants, gifts and contracts	112089	315690	0.00	0.00	0.00
Grants, gifts and contracts	112089	315700	0.00	(18,434.49)	0.00
Grants, gifts and contracts	112089	315790	0.00	0.00	0.00
Grants, gifts and contracts	112089	315795	0.00	0.00	0.00
Grants, gifts and contracts	112089	319010	(414,138.00)	(414,138.00)	0.00
Grants, gifts and contracts	112089	319090	0.00	0.00	0.00
Grants, gifts and contracts	112089	319095	0.00	0.00	0.00
Grants, gifts and contracts	112089	410000	0.00	0.00	0.00
Grants, gifts and contracts	112089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112090	311510	0.00	0.00	0.00
Grants, gifts and contracts	112090	311610	0.00	0.00	0.00
Grants, gifts and contracts	112090	311710	0.00	0.00	0.00
Grants, gifts and contracts	112090	315500	0.00	0.00	0.00
Grants, gifts and contracts	112090	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112090	315690	0.00	0.00	0.00
Grants, gifts and contracts	112090	315700	0.00	0.00	0.00
Grants, gifts and contracts	112090	319010	0.00	0.00	0.00
Grants, gifts and contracts	112090	319090	0.00	0.00	0.00
Grants, gifts and contracts	112090	410000	0.00	0.00	0.00
Grants, gifts and contracts	112090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112091	311510	0.00	28,327.90	0.00
Grants, gifts and contracts	112091	311610	0.00	75.98	0.00
Grants, gifts and contracts	112091	311710	0.00	1,542.12	0.00
Grants, gifts and contracts	112091	315500	0.00	0.00	0.00
Grants, gifts and contracts	112091	315600	0.00	0.00	0.00
Grants, gifts and contracts	112091	315690	0.00	0.00	0.00
Grants, gifts and contracts	112091	315700	0.00	0.00	0.00
Grants, gifts and contracts	112091	315790	0.00	0.00	0.00
Grants, gifts and contracts	112091	319010	0.00	(29,946.00)	0.00
Grants, gifts and contracts	112091	319090	0.00	0.00	0.00
Grants, gifts and contracts	112091	410000	0.00	0.00	0.00
Grants, gifts and contracts	112091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112092	311510	215,812.86	150,107.56	0.00
Grants, gifts and contracts	112092	311610	(14,067.17)	(2,682.36)	0.00
Grants, gifts and contracts	112092	311710	14,640.31	68,960.80	0.00
Grants, gifts and contracts	112092	311720	0.00	0.00	0.00
Grants, gifts and contracts	112092	315500	38.11	65,705.30	0.00
Grants, gifts and contracts	112092	315600	0.00	(11,384.81)	0.00
Grants, gifts and contracts	112092	315690	0.00	0.00	0.00
Grants, gifts and contracts	112092	315700	(38.11)	(54,320.49)	0.00
Grants, gifts and contracts	112092	315790	0.00	0.00	0.00
Grants, gifts and contracts	112092	315795	0.00	0.00	0.00
Grants, gifts and contracts	112092	319010	(216,386.00)	(216,386.00)	0.00
Grants, gifts and contracts	112092	319020	0.00	0.00	0.00
Grants, gifts and contracts	112092	319090	0.00	0.00	0.00
Grants, gifts and contracts	112092	319095	0.00	0.00	0.00
Grants, gifts and contracts	112092	410000	0.00	0.00	0.00
Grants, gifts and contracts	112092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112093	311510	0.00	0.00	0.00
Grants, gifts and contracts	112093	311710	0.00	0.00	0.00
Grants, gifts and contracts	112093	311720	0.00	0.00	0.00
Grants, gifts and contracts	112093	315500	0.00	0.00	0.00
Grants, gifts and contracts	112093	315700	0.00	0.00	0.00
Grants, gifts and contracts	112093	315790	0.00	0.00	0.00
Grants, gifts and contracts	112093	315795	0.00	0.00	0.00
Grants, gifts and contracts	112093	319010	0.00	0.00	0.00
Grants, gifts and contracts	112093	319020	0.00	0.00	0.00
Grants, gifts and contracts	112093	319090	0.00	0.00	0.00
Grants, gifts and contracts	112093	319095	0.00	0.00	0.00
Grants, gifts and contracts	112093	410000	0.00	0.00	0.00
Grants, gifts and contracts	112093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112094	311510	0.00	0.00	0.00
Grants, gifts and contracts	112094	311610	0.00	0.00	0.00
Grants, gifts and contracts	112094	311710	0.00	0.00	0.00
Grants, gifts and contracts	112094	315500	0.00	0.00	0.00
Grants, gifts and contracts	112094	315600	0.00	0.00	0.00
Grants, gifts and contracts	112094	315690	0.00	0.00	0.00
Grants, gifts and contracts	112094	315700	0.00	0.00	0.00
Grants, gifts and contracts	112094	319010	0.00	0.00	0.00
Grants, gifts and contracts	112094	319090	0.00	0.00	0.00
Grants, gifts and contracts	112094	410000	0.00	0.00	0.00
Grants, gifts and contracts	112094	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	112095	311510	0.00	255,482.20	0.00
	Grants, gifts and contracts	112095	311610	0.00	5,420.48	0.00
	Grants, gifts and contracts	112095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112095	311710	0.00	(5,420.48)	0.00
	Grants, gifts and contracts	112095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	112095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	112095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	112095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	112095	315795	0.00	0.00	0.00
	Grants, gifts and contracts	112095	319010	0.00	(255,482.20)	0.00
	Grants, gifts and contracts	112095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112095	319095	0.00	0.00	0.00
	Grants, gifts and contracts	112095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112096	311510	79,621.52	48,474.41	0.00
	Grants, gifts and contracts	112096	311610	(10,079.08)	14,551.34	0.00
	Grants, gifts and contracts	112096	311710	10,084.56	16,601.25	0.00
	Grants, gifts and contracts	112096	315500	0.00	31,147.11	0.00
	Grants, gifts and contracts	112096	315600	0.00	(24,630.42)	0.00
	Grants, gifts and contracts	112096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112096	315700	0.00	(6,516.69)	0.00
	Grants, gifts and contracts	112096	319010	(79,627.00)	(79,627.00)	0.00
	Grants, gifts and contracts	112096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112097	311510	55,548.49	30,423.52	0.00
	Grants, gifts and contracts	112097	311610	37.40	15,049.25	0.00
	Grants, gifts and contracts	112097	311620	(37.40)	(4,034.00)	0.00
	Grants, gifts and contracts	112097	311710	1,914.11	12,027.23	0.00
	Grants, gifts and contracts	112097	311720	37.40	4,034.00	0.00
	Grants, gifts and contracts	112097	315500	1,951.51	25,124.97	0.00
	Grants, gifts and contracts	112097	315600	0.00	(10,977.85)	0.00
	Grants, gifts and contracts	112097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112097	315700	(1,951.51)	(14,147.12)	0.00
	Grants, gifts and contracts	112097	319010	(57,500.00)	(57,500.00)	0.00
	Grants, gifts and contracts	112097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	112097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	112098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	112098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	112098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	112098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	112098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	112098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	112098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	112099	311510	23,121.47	20,325.58	0.00
	Grants, gifts and contracts	112099	311610	61.47	1,989.67	0.00
	Grants, gifts and contracts	112099	311710	28.06	895.75	0.00
	Grants, gifts and contracts	112099	315500	0.00	2,795.89	0.00
	Grants, gifts and contracts	112099	315600	0.00	(1,928.20)	0.00
	Grants, gifts and contracts	112099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	112099	315700	0.00	(867.69)	0.00
	Grants, gifts and contracts	112099	319010	(23,211.00)	(23,211.00)	0.00
	Grants, gifts and contracts	112099	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112099	410000	0.00	0.00	0.00
Grants, gifts and contracts	112099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112100	311510	185,711.01	76,087.24	0.00
Grants, gifts and contracts	112100	311610	79,388.25	127,422.97	0.00
Grants, gifts and contracts	112100	311710	98,900.74	160,489.79	0.00
Grants, gifts and contracts	112100	311720	0.00	0.00	0.00
Grants, gifts and contracts	112100	315500	94,403.79	109,623.77	0.00
Grants, gifts and contracts	112100	315600	(52,775.06)	(48,034.72)	0.00
Grants, gifts and contracts	112100	315690	0.00	0.00	0.00
Grants, gifts and contracts	112100	315700	(41,628.73)	(61,589.05)	0.00
Grants, gifts and contracts	112100	315790	0.00	0.00	0.00
Grants, gifts and contracts	112100	315795	0.00	0.00	0.00
Grants, gifts and contracts	112100	319010	(364,000.00)	(364,000.00)	0.00
Grants, gifts and contracts	112100	319020	0.00	0.00	0.00
Grants, gifts and contracts	112100	319090	0.00	0.00	0.00
Grants, gifts and contracts	112100	319095	0.00	0.00	0.00
Grants, gifts and contracts	112100	410000	0.00	0.00	0.00
Grants, gifts and contracts	112100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112101	311510	50,994.62	30,360.48	0.00
Grants, gifts and contracts	112101	311610	25,530.22	28,533.90	0.00
Grants, gifts and contracts	112101	311710	20,068.16	15,718.62	0.00
Grants, gifts and contracts	112101	315500	22,204.93	20,634.14	0.00
Grants, gifts and contracts	112101	315600	(13,916.68)	(15,269.68)	0.00
Grants, gifts and contracts	112101	315690	0.00	0.00	0.00
Grants, gifts and contracts	112101	315700	(8,288.25)	(5,364.46)	0.00
Grants, gifts and contracts	112101	315790	0.00	0.00	0.00
Grants, gifts and contracts	112101	319010	(96,593.00)	(74,613.00)	0.00
Grants, gifts and contracts	112101	319090	0.00	0.00	0.00
Grants, gifts and contracts	112101	410000	0.00	0.00	0.00
Grants, gifts and contracts	112101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112102	311510	131,635.24	75,059.34	0.00
Grants, gifts and contracts	112102	311610	41,139.00	43,305.83	0.00
Grants, gifts and contracts	112102	311710	28,582.76	33,491.83	0.00
Grants, gifts and contracts	112102	315500	31,369.66	56,575.90	0.00
Grants, gifts and contracts	112102	315600	(6,037.19)	(25,142.83)	0.00
Grants, gifts and contracts	112102	315690	0.00	0.00	0.00
Grants, gifts and contracts	112102	315700	(25,332.47)	(31,433.07)	0.00
Grants, gifts and contracts	112102	319010	(201,357.00)	(151,857.00)	0.00
Grants, gifts and contracts	112102	319090	0.00	0.00	0.00
Grants, gifts and contracts	112102	410000	0.00	0.00	0.00
Grants, gifts and contracts	112102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112103	311510	35,246.50	15,708.73	0.00
Grants, gifts and contracts	112103	311610	(421.34)	9,743.99	0.00
Grants, gifts and contracts	112103	311710	421.84	9,794.28	0.00
Grants, gifts and contracts	112103	315500	0.00	19,537.77	0.00
Grants, gifts and contracts	112103	315600	0.00	(10,165.33)	0.00
Grants, gifts and contracts	112103	315690	0.00	0.00	0.00
Grants, gifts and contracts	112103	315700	0.00	(9,372.44)	0.00
Grants, gifts and contracts	112103	315790	0.00	0.00	0.00
Grants, gifts and contracts	112103	319010	(35,247.00)	(35,247.00)	0.00
Grants, gifts and contracts	112103	319090	0.00	0.00	0.00
Grants, gifts and contracts	112103	410000	0.00	0.00	0.00
Grants, gifts and contracts	112103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112104	311510	120,363.91	29,582.18	0.00
Grants, gifts and contracts	112104	311610	(9,893.62)	36,231.58	0.00
Grants, gifts and contracts	112104	311710	(11,250.29)	33,406.24	0.00
Grants, gifts and contracts	112104	315500	(21,143.91)	90,781.73	0.00
Grants, gifts and contracts	112104	315600	14,582.00	(46,125.20)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112104	315690	0.00	0.00	0.00
Grants, gifts and contracts	112104	315700	6,561.91	(44,656.53)	0.00
Grants, gifts and contracts	112104	315790	0.00	0.00	0.00
Grants, gifts and contracts	112104	319010	(99,220.00)	(99,220.00)	0.00
Grants, gifts and contracts	112104	319090	0.00	0.00	0.00
Grants, gifts and contracts	112104	410000	0.00	0.00	0.00
Grants, gifts and contracts	112104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112105	311510	28,200.08	5,417.49	0.00
Grants, gifts and contracts	112105	311610	37,374.19	25,680.32	0.00
Grants, gifts and contracts	112105	311710	24,118.73	15,819.19	0.00
Grants, gifts and contracts	112105	315500	34,036.85	22,782.59	0.00
Grants, gifts and contracts	112105	315600	(22,531.56)	(13,807.13)	0.00
Grants, gifts and contracts	112105	315690	0.00	0.00	0.00
Grants, gifts and contracts	112105	315700	(11,505.29)	(8,975.46)	0.00
Grants, gifts and contracts	112105	319010	(89,693.00)	(46,917.00)	0.00
Grants, gifts and contracts	112105	319090	0.00	0.00	0.00
Grants, gifts and contracts	112105	410000	0.00	0.00	0.00
Grants, gifts and contracts	112105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112106	311510	94,377.00	24,473.38	0.00
Grants, gifts and contracts	112106	311610	25,802.16	69,751.35	0.00
Grants, gifts and contracts	112106	311710	23,682.84	49,637.27	0.00
Grants, gifts and contracts	112106	311720	0.00	0.00	0.00
Grants, gifts and contracts	112106	315500	39,736.21	69,903.62	0.00
Grants, gifts and contracts	112106	315600	(24,945.69)	(43,949.19)	0.00
Grants, gifts and contracts	112106	315690	0.00	0.00	0.00
Grants, gifts and contracts	112106	315700	(14,790.52)	(25,954.43)	0.00
Grants, gifts and contracts	112106	319010	(143,862.00)	(143,862.00)	0.00
Grants, gifts and contracts	112106	319020	0.00	0.00	0.00
Grants, gifts and contracts	112106	319090	0.00	0.00	0.00
Grants, gifts and contracts	112106	410000	0.00	0.00	0.00
Grants, gifts and contracts	112106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112107	311710	0.00	0.00	0.00
Grants, gifts and contracts	112107	319010	0.00	0.00	0.00
Grants, gifts and contracts	112107	410000	0.00	0.00	0.00
Grants, gifts and contracts	112108	311510	49,994.00	0.00	0.00
Grants, gifts and contracts	112108	311610	2,757.32	33,034.00	0.00
Grants, gifts and contracts	112108	311620	0.00	0.00	0.00
Grants, gifts and contracts	112108	311710	(2,757.32)	16,960.00	0.00
Grants, gifts and contracts	112108	311720	0.00	0.00	0.00
Grants, gifts and contracts	112108	315500	0.00	49,994.00	0.00
Grants, gifts and contracts	112108	315600	0.00	(30,276.68)	0.00
Grants, gifts and contracts	112108	315690	0.00	0.00	0.00
Grants, gifts and contracts	112108	315700	0.00	(19,717.32)	0.00
Grants, gifts and contracts	112108	315790	0.00	0.00	0.00
Grants, gifts and contracts	112108	319010	(49,994.00)	(49,994.00)	0.00
Grants, gifts and contracts	112108	319020	0.00	0.00	0.00
Grants, gifts and contracts	112108	319090	0.00	0.00	0.00
Grants, gifts and contracts	112108	410000	0.00	0.00	0.00
Grants, gifts and contracts	112108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112109	311510	31,911.23	0.00	0.00
Grants, gifts and contracts	112109	311610	4,716.44	16,750.00	0.00
Grants, gifts and contracts	112109	311620	0.00	6,246.00	0.00
Grants, gifts and contracts	112109	311710	26,922.33	46,800.00	0.00
Grants, gifts and contracts	112109	311720	0.00	(6,246.00)	0.00
Grants, gifts and contracts	112109	315500	31,638.77	31,911.23	0.00
Grants, gifts and contracts	112109	315600	(19,460.07)	(18,279.56)	0.00
Grants, gifts and contracts	112109	315690	0.00	0.00	0.00
Grants, gifts and contracts	112109	315700	(12,178.70)	(13,631.67)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112109	315790	0.00	0.00	0.00
Grants, gifts and contracts	112109	319010	(63,550.00)	(63,550.00)	0.00
Grants, gifts and contracts	112109	319020	0.00	0.00	0.00
Grants, gifts and contracts	112109	319090	0.00	0.00	0.00
Grants, gifts and contracts	112109	410000	0.00	0.00	0.00
Grants, gifts and contracts	112109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112110	311510	15,624.49	0.00	0.00
Grants, gifts and contracts	112110	311610	23,710.96	37,430.00	0.00
Grants, gifts and contracts	112110	311710	11,200.55	13,106.00	0.00
Grants, gifts and contracts	112110	315500	23,312.03	15,624.49	0.00
Grants, gifts and contracts	112110	315600	(17,185.55)	(13,719.04)	0.00
Grants, gifts and contracts	112110	315690	0.00	0.00	0.00
Grants, gifts and contracts	112110	315700	(6,126.48)	(1,905.45)	0.00
Grants, gifts and contracts	112110	315790	0.00	0.00	0.00
Grants, gifts and contracts	112110	319010	(50,536.00)	(50,536.00)	0.00
Grants, gifts and contracts	112110	319090	0.00	0.00	0.00
Grants, gifts and contracts	112110	410000	0.00	0.00	0.00
Grants, gifts and contracts	112110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112111	311510	26,512.65	0.00	0.00
Grants, gifts and contracts	112111	311610	40,428.70	26,329.00	0.00
Grants, gifts and contracts	112111	311710	24,534.65	22,723.00	0.00
Grants, gifts and contracts	112111	315500	53,435.22	26,512.65	0.00
Grants, gifts and contracts	112111	315600	(28,697.45)	(12,288.30)	0.00
Grants, gifts and contracts	112111	315690	0.00	0.00	0.00
Grants, gifts and contracts	112111	315700	(24,737.77)	(14,224.35)	0.00
Grants, gifts and contracts	112111	315790	0.00	0.00	0.00
Grants, gifts and contracts	112111	319010	(91,476.00)	(49,052.00)	0.00
Grants, gifts and contracts	112111	319090	0.00	0.00	0.00
Grants, gifts and contracts	112111	410000	0.00	0.00	0.00
Grants, gifts and contracts	112111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112112	311510	44,104.11	0.00	0.00
Grants, gifts and contracts	112112	311610	17,725.21	45,006.00	0.00
Grants, gifts and contracts	112112	311710	10,044.68	26,868.00	0.00
Grants, gifts and contracts	112112	315500	27,757.58	44,104.11	0.00
Grants, gifts and contracts	112112	315600	(18,307.62)	(27,280.79)	0.00
Grants, gifts and contracts	112112	315690	0.00	0.00	0.00
Grants, gifts and contracts	112112	315700	(9,449.96)	(16,823.32)	0.00
Grants, gifts and contracts	112112	315790	0.00	0.00	0.00
Grants, gifts and contracts	112112	319010	(71,874.00)	(71,874.00)	0.00
Grants, gifts and contracts	112112	319090	0.00	0.00	0.00
Grants, gifts and contracts	112112	410000	0.00	0.00	0.00
Grants, gifts and contracts	112112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112113	311510	19,678.53	0.00	0.00
Grants, gifts and contracts	112113	311610	27,302.64	40,719.00	0.00
Grants, gifts and contracts	112113	311710	24,539.83	30,802.00	0.00
Grants, gifts and contracts	112113	315500	51,585.47	19,678.53	0.00
Grants, gifts and contracts	112113	315600	(28,868.82)	(13,416.36)	0.00
Grants, gifts and contracts	112113	315690	0.00	0.00	0.00
Grants, gifts and contracts	112113	315700	(22,716.65)	(6,262.17)	0.00
Grants, gifts and contracts	112113	315790	0.00	0.00	0.00
Grants, gifts and contracts	112113	315795	0.00	0.00	0.00
Grants, gifts and contracts	112113	319010	(71,521.00)	(71,521.00)	0.00
Grants, gifts and contracts	112113	319090	0.00	0.00	0.00
Grants, gifts and contracts	112113	319095	0.00	0.00	0.00
Grants, gifts and contracts	112113	410000	0.00	0.00	0.00
Grants, gifts and contracts	112113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112114	311610	182,697.00	0.00	0.00
Grants, gifts and contracts	112114	311710	213,422.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112114	315500	161,939.21	0.00	0.00
Grants, gifts and contracts	112114	315600	(92,675.42)	0.00	0.00
Grants, gifts and contracts	112114	315690	0.00	0.00	0.00
Grants, gifts and contracts	112114	315700	(69,263.79)	0.00	0.00
Grants, gifts and contracts	112114	315790	0.00	0.00	0.00
Grants, gifts and contracts	112114	319010	(396,119.00)	0.00	0.00
Grants, gifts and contracts	112114	319090	0.00	0.00	0.00
Grants, gifts and contracts	112115	311610	45,902.00	0.00	0.00
Grants, gifts and contracts	112115	311710	29,098.00	0.00	0.00
Grants, gifts and contracts	112115	315500	57,035.30	0.00	0.00
Grants, gifts and contracts	112115	315600	(37,223.33)	0.00	0.00
Grants, gifts and contracts	112115	315690	0.00	0.00	0.00
Grants, gifts and contracts	112115	315700	(19,811.97)	0.00	0.00
Grants, gifts and contracts	112115	315790	0.00	0.00	0.00
Grants, gifts and contracts	112115	319010	(75,000.00)	0.00	0.00
Grants, gifts and contracts	112115	319090	0.00	0.00	0.00
Grants, gifts and contracts	112116	311610	81,225.00	0.00	0.00
Grants, gifts and contracts	112116	311710	18,727.00	0.00	0.00
Grants, gifts and contracts	112116	315500	50,827.28	0.00	0.00
Grants, gifts and contracts	112116	315600	(46,205.74)	0.00	0.00
Grants, gifts and contracts	112116	315690	0.00	0.00	0.00
Grants, gifts and contracts	112116	315700	(4,621.54)	0.00	0.00
Grants, gifts and contracts	112116	315790	0.00	0.00	0.00
Grants, gifts and contracts	112116	319010	(99,952.00)	0.00	0.00
Grants, gifts and contracts	112116	319090	0.00	0.00	0.00
Grants, gifts and contracts	112117	311610	42,120.00	0.00	0.00
Grants, gifts and contracts	112117	311710	19,393.00	0.00	0.00
Grants, gifts and contracts	112117	315500	51,131.84	0.00	0.00
Grants, gifts and contracts	112117	315600	(35,021.80)	0.00	0.00
Grants, gifts and contracts	112117	315690	0.00	0.00	0.00
Grants, gifts and contracts	112117	315700	(16,110.04)	0.00	0.00
Grants, gifts and contracts	112117	319010	(61,513.00)	0.00	0.00
Grants, gifts and contracts	112117	319090	0.00	0.00	0.00
Grants, gifts and contracts	112118	311710	128,109.00	0.00	0.00
Grants, gifts and contracts	112118	311720	(128,109.00)	0.00	0.00
Grants, gifts and contracts	112118	315500	0.00	0.00	0.00
Grants, gifts and contracts	112118	315600	0.00	0.00	0.00
Grants, gifts and contracts	112118	315700	0.00	0.00	0.00
Grants, gifts and contracts	112118	315790	0.00	0.00	0.00
Grants, gifts and contracts	112118	315795	0.00	0.00	0.00
Grants, gifts and contracts	112118	319010	(128,109.00)	0.00	0.00
Grants, gifts and contracts	112118	319020	128,109.00	0.00	0.00
Grants, gifts and contracts	112118	319090	0.00	0.00	0.00
Grants, gifts and contracts	112118	319095	0.00	0.00	0.00
Grants, gifts and contracts	112119	311610	8,005.00	0.00	0.00
Grants, gifts and contracts	112119	311710	9,933.00	0.00	0.00
Grants, gifts and contracts	112119	315500	10,725.31	0.00	0.00
Grants, gifts and contracts	112119	315600	(6,177.91)	0.00	0.00
Grants, gifts and contracts	112119	315690	0.00	0.00	0.00
Grants, gifts and contracts	112119	315700	(4,547.40)	0.00	0.00
Grants, gifts and contracts	112119	319010	(17,938.00)	0.00	0.00
Grants, gifts and contracts	112119	319090	0.00	0.00	0.00
Grants, gifts and contracts	112120	311610	101,915.00	0.00	0.00
Grants, gifts and contracts	112120	311710	90,098.00	0.00	0.00
Grants, gifts and contracts	112120	315500	71,821.96	0.00	0.00
Grants, gifts and contracts	112120	315600	(39,686.72)	0.00	0.00
Grants, gifts and contracts	112120	315690	0.00	0.00	0.00
Grants, gifts and contracts	112120	315700	(32,135.24)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	112120	315790	(3,985.04)	0.00	0.00
Grants, gifts and contracts	112120	315795	0.00	0.00	0.00
Grants, gifts and contracts	112120	319010	(192,013.00)	0.00	0.00
Grants, gifts and contracts	112120	319090	3,985.04	0.00	0.00
Grants, gifts and contracts	112120	319095	0.00	0.00	0.00
Grants, gifts and contracts	112121	311610	37,716.00	0.00	0.00
Grants, gifts and contracts	112121	311710	33,604.00	0.00	0.00
Grants, gifts and contracts	112121	315500	30,250.46	0.00	0.00
Grants, gifts and contracts	112121	315600	(13,468.54)	0.00	0.00
Grants, gifts and contracts	112121	315690	0.00	0.00	0.00
Grants, gifts and contracts	112121	315700	(16,781.92)	0.00	0.00
Grants, gifts and contracts	112121	315790	0.00	0.00	0.00
Grants, gifts and contracts	112121	319010	(71,320.00)	0.00	0.00
Grants, gifts and contracts	112121	319090	0.00	0.00	0.00
Grants, gifts and contracts	112122	311610	68,202.00	0.00	0.00
Grants, gifts and contracts	112122	311710	224,333.00	0.00	0.00
Grants, gifts and contracts	112122	315500	1,728.95	0.00	0.00
Grants, gifts and contracts	112122	315700	(1,728.95)	0.00	0.00
Grants, gifts and contracts	112122	315790	0.00	0.00	0.00
Grants, gifts and contracts	112122	319010	(292,535.00)	0.00	0.00
Grants, gifts and contracts	112122	319090	0.00	0.00	0.00
Grants, gifts and contracts	112HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	112HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	112HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	112HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	112HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	112HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	112HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	112HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	112HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	112HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	112HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	112HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	112HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	112IRM	410000	0.00	0.00	0.00
Grants, gifts and contracts	112NVM	410000	0.00	0.00	0.00
Grants, gifts and contracts	115000	311510	0.00	0.00	0.00
Grants, gifts and contracts	115000	311610	0.00	0.00	0.00
Grants, gifts and contracts	115000	311620	0.00	0.00	0.00
Grants, gifts and contracts	115000	311710	0.00	0.00	0.00
Grants, gifts and contracts	115000	311720	0.00	0.00	0.00
Grants, gifts and contracts	115000	315500	0.00	0.00	0.00
Grants, gifts and contracts	115000	315600	0.00	0.00	0.00
Grants, gifts and contracts	115000	315700	0.00	0.00	0.00
Grants, gifts and contracts	115000	319010	0.00	0.00	0.00
Grants, gifts and contracts	115000	319020	0.00	0.00	0.00
Grants, gifts and contracts	115000	410000	0.00	0.00	0.00
Grants, gifts and contracts	115000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115001	311510	0.00	0.00	0.00
Grants, gifts and contracts	115001	311610	0.00	0.00	0.00
Grants, gifts and contracts	115001	311710	0.00	0.00	0.00
Grants, gifts and contracts	115001	315500	0.00	0.00	0.00
Grants, gifts and contracts	115001	315600	0.00	0.00	0.00
Grants, gifts and contracts	115001	315690	0.00	0.00	0.00
Grants, gifts and contracts	115001	315700	0.00	0.00	0.00
Grants, gifts and contracts	115001	319010	0.00	0.00	0.00
Grants, gifts and contracts	115001	319090	0.00	0.00	0.00
Grants, gifts and contracts	115001	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115002	355700	0.00	0.00	0.00
	Grants, gifts and contracts	115002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	115002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	115002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115007	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11500Z	311610	0.00	20,596.00	0.00
	Grants, gifts and contracts	11500Z	311710	0.00	8,250.00	0.00
	Grants, gifts and contracts	11500Z	315500	0.00	28,845.99	0.00
	Grants, gifts and contracts	11500Z	315600	0.00	(25,146.25)	0.00
	Grants, gifts and contracts	11500Z	315700	0.00	(3,699.74)	0.00
	Grants, gifts and contracts	11500Z	319010	0.00	(28,846.00)	0.00
	Grants, gifts and contracts	11500Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11500Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115012	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115017	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115018	311510	0.00	0.00	0.00
Grants, gifts and contracts	115018	311520	0.00	0.00	0.00
Grants, gifts and contracts	115018	311610	0.00	0.00	0.00
Grants, gifts and contracts	115018	311620	0.00	0.00	0.00
Grants, gifts and contracts	115018	311710	0.00	0.00	0.00
Grants, gifts and contracts	115018	311720	0.00	0.00	0.00
Grants, gifts and contracts	115018	315500	0.00	0.00	0.00
Grants, gifts and contracts	115018	315600	0.00	0.00	0.00
Grants, gifts and contracts	115018	315700	0.00	0.00	0.00
Grants, gifts and contracts	115018	319010	0.00	0.00	0.00
Grants, gifts and contracts	115018	319020	0.00	0.00	0.00
Grants, gifts and contracts	115018	410000	0.00	0.00	0.00
Grants, gifts and contracts	115019	311510	0.00	0.00	0.00
Grants, gifts and contracts	115019	311610	0.00	0.00	0.00
Grants, gifts and contracts	115019	311620	0.00	0.00	0.00
Grants, gifts and contracts	115019	311710	0.00	0.00	0.00
Grants, gifts and contracts	115019	311720	0.00	0.00	0.00
Grants, gifts and contracts	115019	315500	0.00	0.00	0.00
Grants, gifts and contracts	115019	315600	0.00	0.00	0.00
Grants, gifts and contracts	115019	315700	0.00	0.00	0.00
Grants, gifts and contracts	115019	319010	0.00	0.00	0.00
Grants, gifts and contracts	115019	319020	0.00	0.00	0.00
Grants, gifts and contracts	115019	410000	0.00	0.00	0.00
Grants, gifts and contracts	115019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11501Z	311510	23,824.60	0.00	0.00
Grants, gifts and contracts	11501Z	311610	140,824.28	31,436.00	0.00
Grants, gifts and contracts	11501Z	311710	28,447.12	5,295.00	0.00
Grants, gifts and contracts	11501Z	315500	107,621.24	23,824.60	0.00
Grants, gifts and contracts	11501Z	315600	(86,164.94)	(21,658.72)	0.00
Grants, gifts and contracts	11501Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	11501Z	315700	(21,456.30)	(2,165.88)	0.00
Grants, gifts and contracts	11501Z	319010	(193,096.00)	(36,731.00)	0.00
Grants, gifts and contracts	11501Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	11501Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	11501Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115020	311510	0.00	0.00	0.00
Grants, gifts and contracts	115020	311610	0.00	0.00	0.00
Grants, gifts and contracts	115020	311620	0.00	0.00	0.00
Grants, gifts and contracts	115020	311710	0.00	0.00	0.00
Grants, gifts and contracts	115020	311720	0.00	0.00	0.00
Grants, gifts and contracts	115020	315500	0.00	0.00	0.00
Grants, gifts and contracts	115020	315600	0.00	0.00	0.00
Grants, gifts and contracts	115020	315700	0.00	0.00	0.00
Grants, gifts and contracts	115020	319010	0.00	0.00	0.00
Grants, gifts and contracts	115020	319020	0.00	0.00	0.00
Grants, gifts and contracts	115020	410000	0.00	0.00	0.00
Grants, gifts and contracts	115021	311510	0.00	0.00	0.00
Grants, gifts and contracts	115021	311610	0.00	0.00	0.00
Grants, gifts and contracts	115021	311620	0.00	0.00	0.00
Grants, gifts and contracts	115021	311710	0.00	0.00	0.00
Grants, gifts and contracts	115021	311720	0.00	0.00	0.00
Grants, gifts and contracts	115021	315500	0.00	0.00	0.00
Grants, gifts and contracts	115021	315600	0.00	0.00	0.00
Grants, gifts and contracts	115021	315700	0.00	0.00	0.00
Grants, gifts and contracts	115021	319010	0.00	0.00	0.00
Grants, gifts and contracts	115021	319020	0.00	0.00	0.00
Grants, gifts and contracts	115021	410000	0.00	0.00	0.00
Grants, gifts and contracts	115021	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115026	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115027	311510	0.00	0.00	0.00
Grants, gifts and contracts	115027	311610	0.00	0.00	0.00
Grants, gifts and contracts	115027	311620	0.00	0.00	0.00
Grants, gifts and contracts	115027	311710	0.00	0.00	0.00
Grants, gifts and contracts	115027	311720	0.00	0.00	0.00
Grants, gifts and contracts	115027	315500	0.00	0.00	0.00
Grants, gifts and contracts	115027	315600	0.00	0.00	0.00
Grants, gifts and contracts	115027	315690	0.00	0.00	0.00
Grants, gifts and contracts	115027	315700	0.00	0.00	0.00
Grants, gifts and contracts	115027	319010	0.00	0.00	0.00
Grants, gifts and contracts	115027	319020	0.00	0.00	0.00
Grants, gifts and contracts	115027	319090	0.00	0.00	0.00
Grants, gifts and contracts	115027	410000	0.00	0.00	0.00
Grants, gifts and contracts	115027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115028	311510	0.00	0.00	0.00
Grants, gifts and contracts	115028	311610	0.00	0.00	0.00
Grants, gifts and contracts	115028	315500	0.00	0.00	0.00
Grants, gifts and contracts	115028	315600	0.00	0.00	0.00
Grants, gifts and contracts	115028	319010	0.00	0.00	0.00
Grants, gifts and contracts	115028	410000	0.00	0.00	0.00
Grants, gifts and contracts	115028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115030	311510	0.00	0.00	0.00
Grants, gifts and contracts	115030	311610	0.00	0.00	0.00
Grants, gifts and contracts	115030	311710	0.00	0.00	0.00
Grants, gifts and contracts	115030	315500	0.00	0.00	0.00
Grants, gifts and contracts	115030	315600	0.00	0.00	0.00
Grants, gifts and contracts	115030	315700	0.00	0.00	0.00
Grants, gifts and contracts	115030	319010	0.00	0.00	0.00
Grants, gifts and contracts	115030	410000	0.00	0.00	0.00
Grants, gifts and contracts	115030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115031	311510	0.00	0.00	0.00
Grants, gifts and contracts	115031	311520	0.00	0.00	0.00
Grants, gifts and contracts	115031	311610	0.00	0.00	0.00
Grants, gifts and contracts	115031	311710	0.00	0.00	0.00
Grants, gifts and contracts	115031	311720	0.00	0.00	0.00
Grants, gifts and contracts	115031	315500	0.00	0.00	0.00
Grants, gifts and contracts	115031	315600	0.00	0.00	0.00
Grants, gifts and contracts	115031	315690	0.00	0.00	0.00
Grants, gifts and contracts	115031	315700	0.00	0.00	0.00
Grants, gifts and contracts	115031	315790	0.00	0.00	0.00
Grants, gifts and contracts	115031	315795	0.00	0.00	0.00
Grants, gifts and contracts	115031	319010	0.00	0.00	0.00
Grants, gifts and contracts	115031	319020	0.00	0.00	0.00
Grants, gifts and contracts	115031	319090	0.00	0.00	0.00
Grants, gifts and contracts	115031	319095	0.00	0.00	0.00
Grants, gifts and contracts	115031	410000	0.00	0.00	0.00
Grants, gifts and contracts	115031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115032	311510	0.00	0.00	0.00
Grants, gifts and contracts	115032	311610	0.00	0.00	0.00
Grants, gifts and contracts	115032	311710	0.00	0.00	0.00
Grants, gifts and contracts	115032	315500	0.00	0.00	0.00
Grants, gifts and contracts	115032	315600	0.00	0.00	0.00
Grants, gifts and contracts	115032	315690	0.00	0.00	0.00
Grants, gifts and contracts	115032	315700	0.00	0.00	0.00
Grants, gifts and contracts	115032	315790	0.00	0.00	0.00
Grants, gifts and contracts	115032	319010	0.00	0.00	0.00
Grants, gifts and contracts	115032	319090	0.00	0.00	0.00
Grants, gifts and contracts	115032	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115033	311510	0.00	0.00	0.00
Grants, gifts and contracts	115033	311610	0.00	0.00	0.00
Grants, gifts and contracts	115033	311620	0.00	0.00	0.00
Grants, gifts and contracts	115033	311710	0.00	0.00	0.00
Grants, gifts and contracts	115033	311720	0.00	0.00	0.00
Grants, gifts and contracts	115033	315500	0.00	0.00	0.00
Grants, gifts and contracts	115033	315600	0.00	0.00	0.00
Grants, gifts and contracts	115033	315690	0.00	0.00	0.00
Grants, gifts and contracts	115033	315700	0.00	0.00	0.00
Grants, gifts and contracts	115033	315790	0.00	0.00	0.00
Grants, gifts and contracts	115033	319010	0.00	0.00	0.00
Grants, gifts and contracts	115033	319020	0.00	0.00	0.00
Grants, gifts and contracts	115033	319090	0.00	0.00	0.00
Grants, gifts and contracts	115033	410000	0.00	0.00	0.00
Grants, gifts and contracts	115033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115034	311510	0.00	0.00	0.00
Grants, gifts and contracts	115034	311610	0.00	0.00	0.00
Grants, gifts and contracts	115034	311710	0.00	0.00	0.00
Grants, gifts and contracts	115034	315500	0.00	0.00	0.00
Grants, gifts and contracts	115034	315600	0.00	0.00	0.00
Grants, gifts and contracts	115034	315690	0.00	0.00	0.00
Grants, gifts and contracts	115034	315700	0.00	0.00	0.00
Grants, gifts and contracts	115034	315790	0.00	0.00	0.00
Grants, gifts and contracts	115034	319010	0.00	0.00	0.00
Grants, gifts and contracts	115034	319090	0.00	0.00	0.00
Grants, gifts and contracts	115034	410000	0.00	0.00	0.00
Grants, gifts and contracts	115034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115035	311510	0.00	0.00	0.00
Grants, gifts and contracts	115035	311610	0.00	0.00	0.00
Grants, gifts and contracts	115035	311710	0.00	0.00	0.00
Grants, gifts and contracts	115035	315500	0.00	0.00	0.00
Grants, gifts and contracts	115035	315600	0.00	0.00	0.00
Grants, gifts and contracts	115035	315690	0.00	0.00	0.00
Grants, gifts and contracts	115035	315700	0.00	0.00	0.00
Grants, gifts and contracts	115035	315790	0.00	0.00	0.00
Grants, gifts and contracts	115035	315795	0.00	0.00	0.00
Grants, gifts and contracts	115035	319010	0.00	0.00	0.00
Grants, gifts and contracts	115035	319090	0.00	0.00	0.00
Grants, gifts and contracts	115035	319095	0.00	0.00	0.00
Grants, gifts and contracts	115035	410000	0.00	0.00	0.00
Grants, gifts and contracts	115035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115036	311510	0.00	0.00	0.00
Grants, gifts and contracts	115036	311520	0.00	0.00	0.00
Grants, gifts and contracts	115036	311610	0.00	0.00	0.00
Grants, gifts and contracts	115036	311710	0.00	0.00	0.00
Grants, gifts and contracts	115036	311720	0.00	0.00	0.00
Grants, gifts and contracts	115036	315500	0.00	0.00	0.00
Grants, gifts and contracts	115036	315600	0.00	0.00	0.00
Grants, gifts and contracts	115036	315690	0.00	0.00	0.00
Grants, gifts and contracts	115036	315700	0.00	0.00	0.00
Grants, gifts and contracts	115036	315790	0.00	0.00	0.00
Grants, gifts and contracts	115036	315795	0.00	0.00	0.00
Grants, gifts and contracts	115036	319010	0.00	0.00	0.00
Grants, gifts and contracts	115036	319020	0.00	0.00	0.00
Grants, gifts and contracts	115036	319090	0.00	0.00	0.00
Grants, gifts and contracts	115036	319095	0.00	0.00	0.00
Grants, gifts and contracts	115036	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115041	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115044	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115044	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	115046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115046	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115046	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115046	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115048	311510	80,000.55	80,000.55	0.00
	Grants, gifts and contracts	115048	311610	(1,753.89)	(1,753.89)	0.00
	Grants, gifts and contracts	115048	311710	1,753.34	1,753.34	0.00
	Grants, gifts and contracts	115048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115048	319010	(80,000.00)	(80,000.00)	0.00
	Grants, gifts and contracts	115048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115050	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115050	319010	0.00	0.00	0.00
Grants, gifts and contracts	115050	319020	0.00	0.00	0.00
Grants, gifts and contracts	115050	319090	0.00	0.00	0.00
Grants, gifts and contracts	115050	410000	0.00	0.00	0.00
Grants, gifts and contracts	115050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115051	311510	49,498.07	35,314.74	0.00
Grants, gifts and contracts	115051	311610	(8,788.28)	1,171.32	0.00
Grants, gifts and contracts	115051	311710	8,790.21	13,013.94	0.00
Grants, gifts and contracts	115051	315500	0.00	14,183.33	0.00
Grants, gifts and contracts	115051	315600	0.00	(9,959.60)	0.00
Grants, gifts and contracts	115051	315690	0.00	0.00	0.00
Grants, gifts and contracts	115051	315700	0.00	(4,223.73)	0.00
Grants, gifts and contracts	115051	315790	0.00	0.00	0.00
Grants, gifts and contracts	115051	319010	(49,500.00)	(49,500.00)	0.00
Grants, gifts and contracts	115051	319090	0.00	0.00	0.00
Grants, gifts and contracts	115051	410000	0.00	0.00	0.00
Grants, gifts and contracts	115051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115052	311510	0.00	0.00	0.00
Grants, gifts and contracts	115052	311610	0.00	0.00	0.00
Grants, gifts and contracts	115052	311710	0.00	0.00	0.00
Grants, gifts and contracts	115052	315500	0.00	0.00	0.00
Grants, gifts and contracts	115052	315600	0.00	0.00	0.00
Grants, gifts and contracts	115052	315700	0.00	0.00	0.00
Grants, gifts and contracts	115052	319010	0.00	0.00	0.00
Grants, gifts and contracts	115052	410000	0.00	0.00	0.00
Grants, gifts and contracts	115052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115053	311510	0.00	0.00	0.00
Grants, gifts and contracts	115053	311610	0.00	0.00	0.00
Grants, gifts and contracts	115053	311710	0.00	0.00	0.00
Grants, gifts and contracts	115053	311720	0.00	0.00	0.00
Grants, gifts and contracts	115053	315500	0.00	0.00	0.00
Grants, gifts and contracts	115053	315600	0.00	0.00	0.00
Grants, gifts and contracts	115053	315690	0.00	0.00	0.00
Grants, gifts and contracts	115053	315700	0.00	0.00	0.00
Grants, gifts and contracts	115053	315790	0.00	0.00	0.00
Grants, gifts and contracts	115053	315795	0.00	0.00	0.00
Grants, gifts and contracts	115053	319010	0.00	0.00	0.00
Grants, gifts and contracts	115053	319020	0.00	0.00	0.00
Grants, gifts and contracts	115053	319090	0.00	0.00	0.00
Grants, gifts and contracts	115053	319095	0.00	0.00	0.00
Grants, gifts and contracts	115053	410000	0.00	0.00	0.00
Grants, gifts and contracts	115053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115054	311510	0.00	0.00	0.00
Grants, gifts and contracts	115054	311610	0.00	0.00	0.00
Grants, gifts and contracts	115054	311710	0.00	0.00	0.00
Grants, gifts and contracts	115054	315500	0.00	0.00	0.00
Grants, gifts and contracts	115054	315600	0.00	0.00	0.00
Grants, gifts and contracts	115054	315690	0.00	0.00	0.00
Grants, gifts and contracts	115054	315700	0.00	0.00	0.00
Grants, gifts and contracts	115054	319010	0.00	0.00	0.00
Grants, gifts and contracts	115054	319090	0.00	0.00	0.00
Grants, gifts and contracts	115054	410000	0.00	0.00	0.00
Grants, gifts and contracts	115054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115055	311510	0.00	0.00	0.00
Grants, gifts and contracts	115055	311610	0.00	0.00	0.00
Grants, gifts and contracts	115055	311710	0.00	0.00	0.00
Grants, gifts and contracts	115055	315500	0.00	0.00	0.00
Grants, gifts and contracts	115055	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115057	311510	0.00	29,362.75	0.00
	Grants, gifts and contracts	115057	311610	0.00	439.84	0.00
	Grants, gifts and contracts	115057	311710	0.00	197.41	0.00
	Grants, gifts and contracts	115057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115057	319010	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	115057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	115058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	115058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	115058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115059	311510	102,220.21	76,183.56	0.00
	Grants, gifts and contracts	115059	311610	21,352.88	29,549.73	0.00
	Grants, gifts and contracts	115059	311710	953.91	18,793.71	0.00
	Grants, gifts and contracts	115059	315500	22,300.19	26,036.65	0.00
	Grants, gifts and contracts	115059	315600	(22,266.75)	(8,196.85)	0.00
	Grants, gifts and contracts	115059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115059	315700	(33.44)	(17,839.80)	0.00
	Grants, gifts and contracts	115059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115059	319010	(124,527.00)	(124,527.00)	0.00
	Grants, gifts and contracts	115059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115060	311510	41,454.20	32,377.15	0.00
	Grants, gifts and contracts	115060	311610	9,044.88	15,339.00	0.00
	Grants, gifts and contracts	115060	311710	(2,327.08)	455.85	0.00
	Grants, gifts and contracts	115060	315500	6,717.83	9,077.05	0.00
	Grants, gifts and contracts	115060	315600	(6,607.33)	(6,294.12)	0.00
	Grants, gifts and contracts	115060	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115060	315700	(110.50)	(2,782.93)	0.00
Grants, gifts and contracts	115060	315790	0.00	0.00	0.00
Grants, gifts and contracts	115060	319010	(48,172.00)	(48,172.00)	0.00
Grants, gifts and contracts	115060	319090	0.00	0.00	0.00
Grants, gifts and contracts	115060	410000	0.00	0.00	0.00
Grants, gifts and contracts	115060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115061	311510	24,978.55	24,978.55	0.00
Grants, gifts and contracts	115061	311610	21.45	21.45	0.00
Grants, gifts and contracts	115061	315500	21.47	0.00	0.00
Grants, gifts and contracts	115061	315600	(21.47)	0.00	0.00
Grants, gifts and contracts	115061	315690	0.00	0.00	0.00
Grants, gifts and contracts	115061	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	115061	319090	0.00	0.00	0.00
Grants, gifts and contracts	115061	410000	0.00	0.00	0.00
Grants, gifts and contracts	115061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115062	311510	17,498.93	17,498.93	0.00
Grants, gifts and contracts	115062	311610	1,190.92	1,190.92	0.00
Grants, gifts and contracts	115062	311710	3,501.15	3,501.15	0.00
Grants, gifts and contracts	115062	315500	4,691.96	0.00	0.00
Grants, gifts and contracts	115062	315600	(4,691.96)	0.00	0.00
Grants, gifts and contracts	115062	315690	0.00	0.00	0.00
Grants, gifts and contracts	115062	315700	0.00	0.00	0.00
Grants, gifts and contracts	115062	315790	0.00	0.00	0.00
Grants, gifts and contracts	115062	319010	(22,191.00)	(22,191.00)	0.00
Grants, gifts and contracts	115062	319090	0.00	0.00	0.00
Grants, gifts and contracts	115062	410000	0.00	0.00	0.00
Grants, gifts and contracts	115062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115063	311510	24,296.10	16,189.22	0.00
Grants, gifts and contracts	115063	311610	4,133.36	8,045.78	0.00
Grants, gifts and contracts	115063	311710	1,991.54	6,186.00	0.00
Grants, gifts and contracts	115063	315500	6,124.90	8,106.88	0.00
Grants, gifts and contracts	115063	315600	(4,132.76)	(3,912.42)	0.00
Grants, gifts and contracts	115063	315690	0.00	0.00	0.00
Grants, gifts and contracts	115063	315700	(1,992.14)	(4,194.46)	0.00
Grants, gifts and contracts	115063	315790	0.00	0.00	0.00
Grants, gifts and contracts	115063	319010	(30,421.00)	(30,421.00)	0.00
Grants, gifts and contracts	115063	319090	0.00	0.00	0.00
Grants, gifts and contracts	115063	410000	0.00	0.00	0.00
Grants, gifts and contracts	115063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115064	311510	799,854.85	470,566.83	0.00
Grants, gifts and contracts	115064	311610	87,915.30	217,302.36	0.00
Grants, gifts and contracts	115064	311710	46,293.29	289,596.69	0.00
Grants, gifts and contracts	115064	311720	72,123.56	28,721.12	0.00
Grants, gifts and contracts	115064	315500	206,023.18	329,288.02	0.00
Grants, gifts and contracts	115064	315600	(56,177.52)	(129,387.06)	0.00
Grants, gifts and contracts	115064	315690	0.00	0.00	0.00
Grants, gifts and contracts	115064	315700	(149,845.66)	(199,900.96)	0.00
Grants, gifts and contracts	115064	315790	0.00	(72,123.56)	(72,123.56)
Grants, gifts and contracts	115064	315795	0.00	0.00	0.00
Grants, gifts and contracts	115064	319010	(934,063.44)	(977,465.88)	0.00
Grants, gifts and contracts	115064	319020	(72,123.56)	(28,721.12)	0.00
Grants, gifts and contracts	115064	319090	0.00	72,123.56	72,123.56
Grants, gifts and contracts	115064	319095	0.00	0.00	0.00
Grants, gifts and contracts	115064	410000	0.00	0.00	0.00
Grants, gifts and contracts	115064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115065	311510	0.00	0.00	0.00
Grants, gifts and contracts	115065	311710	0.00	0.00	0.00
Grants, gifts and contracts	115065	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	115065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	115065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115066	311510	0.00	9,363.43	0.00
	Grants, gifts and contracts	115066	311610	0.00	131.80	0.00
	Grants, gifts and contracts	115066	311710	0.00	(147.23)	0.00
	Grants, gifts and contracts	115066	315500	0.00	(15.44)	0.00
	Grants, gifts and contracts	115066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115066	315700	0.00	15.44	0.00
	Grants, gifts and contracts	115066	319010	0.00	(9,348.00)	0.00
	Grants, gifts and contracts	115066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115067	311510	32,152.00	28,650.08	0.00
	Grants, gifts and contracts	115067	311610	(134.69)	(134.69)	0.00
	Grants, gifts and contracts	115067	311710	134.69	3,636.61	0.00
	Grants, gifts and contracts	115067	315500	0.00	3,501.92	0.00
	Grants, gifts and contracts	115067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115067	315700	0.00	(3,501.92)	0.00
	Grants, gifts and contracts	115067	319010	(32,152.00)	(32,152.00)	0.00
	Grants, gifts and contracts	115067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115068	311510	0.00	68,503.70	0.00
	Grants, gifts and contracts	115068	311610	0.00	1.30	0.00
	Grants, gifts and contracts	115068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	115068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115068	319010	0.00	(68,505.00)	0.00
	Grants, gifts and contracts	115068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115069	311510	126,213.00	105,140.44	0.00
	Grants, gifts and contracts	115069	311610	(8,011.56)	5,521.28	0.00
	Grants, gifts and contracts	115069	311710	8,011.56	15,551.28	0.00
	Grants, gifts and contracts	115069	315500	0.00	21,072.56	0.00
	Grants, gifts and contracts	115069	315600	0.00	(13,532.84)	0.00
	Grants, gifts and contracts	115069	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115069	315700	0.00	(7,539.72)	0.00
	Grants, gifts and contracts	115069	319010	(126,213.00)	(126,213.00)	0.00
	Grants, gifts and contracts	115069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115070	311510	80,000.00	79,999.97	0.00
	Grants, gifts and contracts	115070	311610	(12,127.35)	(12,127.35)	0.00
	Grants, gifts and contracts	115070	311710	12,127.35	12,127.38	0.00
	Grants, gifts and contracts	115070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115070	315500	0.00	0.03	0.00
	Grants, gifts and contracts	115070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	115070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115070	315700	0.00	(0.03)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115070	315790	0.00	0.00	0.00
Grants, gifts and contracts	115070	315795	0.00	0.00	0.00
Grants, gifts and contracts	115070	319010	(80,000.00)	(80,000.00)	0.00
Grants, gifts and contracts	115070	319020	0.00	0.00	0.00
Grants, gifts and contracts	115070	319090	0.00	0.00	0.00
Grants, gifts and contracts	115070	319095	0.00	0.00	0.00
Grants, gifts and contracts	115070	410000	0.00	0.00	0.00
Grants, gifts and contracts	115070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115071	311510	10,500.00	8,842.75	0.00
Grants, gifts and contracts	115071	311610	1,164.69	1,314.74	0.00
Grants, gifts and contracts	115071	311710	(1,164.69)	342.51	0.00
Grants, gifts and contracts	115071	315500	0.00	1,657.25	0.00
Grants, gifts and contracts	115071	315600	0.00	(150.05)	0.00
Grants, gifts and contracts	115071	315690	0.00	0.00	0.00
Grants, gifts and contracts	115071	315700	0.00	(1,507.20)	0.00
Grants, gifts and contracts	115071	315790	0.00	0.00	0.00
Grants, gifts and contracts	115071	319010	(10,500.00)	(10,500.00)	0.00
Grants, gifts and contracts	115071	319090	0.00	0.00	0.00
Grants, gifts and contracts	115071	410000	0.00	0.00	0.00
Grants, gifts and contracts	115071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115072	311510	0.00	1,851.54	0.00
Grants, gifts and contracts	115072	311610	0.00	(111.54)	0.00
Grants, gifts and contracts	115072	311710	0.00	1,260.00	0.00
Grants, gifts and contracts	115072	315500	0.00	518.46	0.00
Grants, gifts and contracts	115072	315600	0.00	0.00	0.00
Grants, gifts and contracts	115072	315700	0.00	(518.46)	0.00
Grants, gifts and contracts	115072	319010	0.00	(3,000.00)	0.00
Grants, gifts and contracts	115072	410000	0.00	0.00	0.00
Grants, gifts and contracts	115072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115073	311510	47,723.45	14,572.21	0.00
Grants, gifts and contracts	115073	311610	31,584.09	51,543.22	0.00
Grants, gifts and contracts	115073	311710	(644.54)	12,547.57	0.00
Grants, gifts and contracts	115073	315500	30,871.32	33,151.24	0.00
Grants, gifts and contracts	115073	315600	(26,916.52)	(19,959.13)	0.00
Grants, gifts and contracts	115073	315690	0.00	0.00	0.00
Grants, gifts and contracts	115073	315700	(3,954.80)	(13,192.11)	0.00
Grants, gifts and contracts	115073	315790	0.00	0.00	0.00
Grants, gifts and contracts	115073	319010	(78,663.00)	(78,663.00)	0.00
Grants, gifts and contracts	115073	319090	0.00	0.00	0.00
Grants, gifts and contracts	115073	410000	0.00	0.00	0.00
Grants, gifts and contracts	115073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115074	311510	30,725.00	18,881.09	0.00
Grants, gifts and contracts	115074	311610	2,246.17	9,037.62	0.00
Grants, gifts and contracts	115074	311710	(2,246.17)	2,806.29	0.00
Grants, gifts and contracts	115074	315500	0.00	11,843.91	0.00
Grants, gifts and contracts	115074	315600	0.00	(6,791.45)	0.00
Grants, gifts and contracts	115074	315690	0.00	0.00	0.00
Grants, gifts and contracts	115074	315700	0.00	(5,052.46)	0.00
Grants, gifts and contracts	115074	319010	(30,725.00)	(30,725.00)	0.00
Grants, gifts and contracts	115074	319090	0.00	0.00	0.00
Grants, gifts and contracts	115074	410000	0.00	0.00	0.00
Grants, gifts and contracts	115074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115075	311510	63,855.35	63,855.35	0.00
Grants, gifts and contracts	115075	311610	(2,423.22)	(2,423.22)	0.00
Grants, gifts and contracts	115075	311710	2,531.87	2,531.87	0.00
Grants, gifts and contracts	115075	315500	72.46	0.00	0.00
Grants, gifts and contracts	115075	315600	0.00	0.00	0.00
Grants, gifts and contracts	115075	315700	(72.46)	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115075	319010	(63,964.00)	(63,964.00)	0.00
	Grants, gifts and contracts	115075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115076	311510	8,558.37	0.00	0.00
	Grants, gifts and contracts	115076	311610	934.50	6,026.00	0.00
	Grants, gifts and contracts	115076	311710	20,456.13	23,923.00	0.00
	Grants, gifts and contracts	115076	315500	21,390.63	8,558.37	0.00
	Grants, gifts and contracts	115076	315600	(1,516.76)	(5,091.50)	0.00
	Grants, gifts and contracts	115076	315700	(19,873.87)	(3,466.87)	0.00
	Grants, gifts and contracts	115076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115076	319010	(29,949.00)	(29,949.00)	0.00
	Grants, gifts and contracts	115076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115077	311510	20,624.91	3,738.04	0.00
	Grants, gifts and contracts	115077	311610	(2,601.38)	8,366.04	0.00
	Grants, gifts and contracts	115077	311710	2,671.47	8,590.92	0.00
	Grants, gifts and contracts	115077	315500	70.09	16,886.87	0.00
	Grants, gifts and contracts	115077	315600	(48.35)	(10,967.42)	0.00
	Grants, gifts and contracts	115077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115077	315700	(21.74)	(5,919.45)	0.00
	Grants, gifts and contracts	115077	319010	(20,695.00)	(20,695.00)	0.00
	Grants, gifts and contracts	115077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115078	311710	0.00	15,000.00	0.00
	Grants, gifts and contracts	115078	315500	0.00	15,000.00	0.00
	Grants, gifts and contracts	115078	315700	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	115078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115078	319010	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	115078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115079	311510	2,407.48	0.00	0.00
	Grants, gifts and contracts	115079	311610	(608.68)	1,302.00	0.00
	Grants, gifts and contracts	115079	311710	601.20	1,098.00	0.00
	Grants, gifts and contracts	115079	315500	(7.48)	2,407.48	0.00
	Grants, gifts and contracts	115079	315600	0.00	(1,910.68)	0.00
	Grants, gifts and contracts	115079	315700	7.48	(496.80)	0.00
	Grants, gifts and contracts	115079	319010	(2,400.00)	(2,400.00)	0.00
	Grants, gifts and contracts	115079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115080	311510	3,688.40	0.00	0.00
	Grants, gifts and contracts	115080	311610	3,933.02	7,046.00	0.00
	Grants, gifts and contracts	115080	311710	1,256.58	1,832.00	0.00
	Grants, gifts and contracts	115080	315500	5,189.60	3,688.40	0.00
	Grants, gifts and contracts	115080	315600	(4,366.19)	(3,112.98)	0.00
	Grants, gifts and contracts	115080	315700	(823.41)	(575.42)	0.00
	Grants, gifts and contracts	115080	319010	(8,878.00)	(8,878.00)	0.00
	Grants, gifts and contracts	115080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115081	311710	0.00	10,000.00	0.00
	Grants, gifts and contracts	115081	315500	0.00	9,995.93	0.00
	Grants, gifts and contracts	115081	315700	0.00	(9,995.93)	0.00
	Grants, gifts and contracts	115081	319010	0.00	(10,000.00)	0.00
	Grants, gifts and contracts	115081	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115082	311510	11,356.00	0.00	0.00
	Grants, gifts and contracts	115082	311610	238.01	9,106.00	0.00
	Grants, gifts and contracts	115082	311710	(238.01)	2,250.00	0.00
	Grants, gifts and contracts	115082	315500	0.00	11,356.00	0.00
	Grants, gifts and contracts	115082	315600	0.00	(8,867.99)	0.00
	Grants, gifts and contracts	115082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115082	315700	0.00	(2,488.01)	0.00
	Grants, gifts and contracts	115082	319010	(11,356.00)	(11,356.00)	0.00
	Grants, gifts and contracts	115082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115083	311510	15,532.24	0.00	0.00
	Grants, gifts and contracts	115083	311610	31,933.62	20,166.00	0.00
	Grants, gifts and contracts	115083	311710	10,831.14	14,114.00	0.00
	Grants, gifts and contracts	115083	315500	13,494.25	15,532.24	0.00
	Grants, gifts and contracts	115083	315600	(9,520.96)	(2,872.38)	0.00
	Grants, gifts and contracts	115083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115083	315700	(3,973.29)	(12,659.86)	0.00
	Grants, gifts and contracts	115083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115083	319010	(58,297.00)	(34,280.00)	0.00
	Grants, gifts and contracts	115083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115084	311610	0.00	3,381.00	0.00
	Grants, gifts and contracts	115084	311710	0.00	2,319.00	0.00
	Grants, gifts and contracts	115084	315500	0.00	5,699.90	0.00
	Grants, gifts and contracts	115084	315600	0.00	(3,976.39)	0.00
	Grants, gifts and contracts	115084	315700	0.00	(1,723.51)	0.00
	Grants, gifts and contracts	115084	319010	0.00	(5,700.00)	0.00
	Grants, gifts and contracts	115084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115085	311510	5,106.52	0.00	0.00
	Grants, gifts and contracts	115085	311610	13,289.09	16,624.00	0.00
	Grants, gifts and contracts	115085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	115085	311710	6,228.39	8,000.00	0.00
	Grants, gifts and contracts	115085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	115085	315500	19,517.48	5,106.52	0.00
	Grants, gifts and contracts	115085	315600	(13,356.78)	(3,334.91)	0.00
	Grants, gifts and contracts	115085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115085	315700	(6,160.70)	(1,771.61)	0.00
	Grants, gifts and contracts	115085	319010	(24,624.00)	(24,624.00)	0.00
	Grants, gifts and contracts	115085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115086	311610	9,420.00	9,420.00	0.00
	Grants, gifts and contracts	115086	311710	5,831.00	5,831.00	0.00
	Grants, gifts and contracts	115086	315500	15,250.98	0.00	0.00
	Grants, gifts and contracts	115086	315600	(8,269.98)	0.00	0.00
	Grants, gifts and contracts	115086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115086	315700	(6,981.00)	0.00	0.00
	Grants, gifts and contracts	115086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115086	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115086	319010	(15,251.00)	(15,251.00)	0.00
	Grants, gifts and contracts	115086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115086	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115086	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	115087	311510	3,329.21	0.00	0.00
	Grants, gifts and contracts	115087	311610	7,085.93	6,812.00	0.00
	Grants, gifts and contracts	115087	311710	15,404.86	7,008.00	0.00
	Grants, gifts and contracts	115087	315500	18,648.90	3,329.21	0.00
	Grants, gifts and contracts	115087	315600	(10,322.69)	(2,726.07)	0.00
	Grants, gifts and contracts	115087	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115087	315700	(8,326.21)	(603.14)	0.00
	Grants, gifts and contracts	115087	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115087	319010	(25,820.00)	(13,820.00)	0.00
	Grants, gifts and contracts	115087	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	115088	311610	20,358.00	20,358.00	0.00
	Grants, gifts and contracts	115088	311710	29,579.00	29,579.00	0.00
	Grants, gifts and contracts	115088	315500	20,214.30	0.00	0.00
	Grants, gifts and contracts	115088	315700	(20,214.30)	0.00	0.00
	Grants, gifts and contracts	115088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115088	315795	0.00	0.00	0.00
	Grants, gifts and contracts	115088	319010	(49,937.00)	(49,937.00)	0.00
	Grants, gifts and contracts	115088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115088	319095	0.00	0.00	0.00
	Grants, gifts and contracts	115088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	115090	311610	6,329.00	0.00	0.00
	Grants, gifts and contracts	115090	311710	3,671.00	0.00	0.00
	Grants, gifts and contracts	115090	315500	3,403.11	0.00	0.00
	Grants, gifts and contracts	115090	315600	(2,005.22)	0.00	0.00
	Grants, gifts and contracts	115090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115090	315700	(1,397.89)	0.00	0.00
	Grants, gifts and contracts	115090	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115090	319010	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	115090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115091	311610	27,083.00	0.00	0.00
	Grants, gifts and contracts	115091	311620	(455.00)	0.00	0.00
	Grants, gifts and contracts	115091	311710	23,238.00	0.00	0.00
	Grants, gifts and contracts	115091	311720	455.00	0.00	0.00
	Grants, gifts and contracts	115091	315500	36,257.97	0.00	0.00
	Grants, gifts and contracts	115091	315600	(14,660.11)	0.00	0.00
	Grants, gifts and contracts	115091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115091	315700	(21,597.86)	0.00	0.00
	Grants, gifts and contracts	115091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115091	319010	(50,321.00)	0.00	0.00
	Grants, gifts and contracts	115091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	115091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115092	311610	10,222.00	0.00	0.00
	Grants, gifts and contracts	115092	315500	2,811.60	0.00	0.00
	Grants, gifts and contracts	115092	315600	(2,811.60)	0.00	0.00
	Grants, gifts and contracts	115092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115092	319010	(10,222.00)	0.00	0.00
	Grants, gifts and contracts	115092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	115093	311610	21,675.00	0.00	0.00
	Grants, gifts and contracts	115093	311710	6,500.00	0.00	0.00
	Grants, gifts and contracts	115093	315500	7,467.41	0.00	0.00
	Grants, gifts and contracts	115093	315600	(2,811.63)	0.00	0.00
	Grants, gifts and contracts	115093	315690	0.00	0.00	0.00
	Grants, gifts and contracts	115093	315700	(4,655.78)	0.00	0.00
	Grants, gifts and contracts	115093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	115093	319010	(28,175.00)	0.00	0.00
	Grants, gifts and contracts	115093	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	115094	311610	22,443.00	0.00	0.00
Grants, gifts and contracts	115094	311710	9,000.00	0.00	0.00
Grants, gifts and contracts	115094	315500	648.21	0.00	0.00
Grants, gifts and contracts	115094	315700	(648.21)	0.00	0.00
Grants, gifts and contracts	115094	319010	(31,443.00)	0.00	0.00
Grants, gifts and contracts	115095	311610	4,830.00	0.00	0.00
Grants, gifts and contracts	115095	311710	500.00	0.00	0.00
Grants, gifts and contracts	115095	319010	(5,330.00)	0.00	0.00
Grants, gifts and contracts	115096	311610	15,765.00	0.00	0.00
Grants, gifts and contracts	115096	311710	1,400.00	0.00	0.00
Grants, gifts and contracts	115096	315500	2,122.51	0.00	0.00
Grants, gifts and contracts	115096	315600	(2,031.74)	0.00	0.00
Grants, gifts and contracts	115096	315690	0.00	0.00	0.00
Grants, gifts and contracts	115096	315700	(90.77)	0.00	0.00
Grants, gifts and contracts	115096	319010	(17,165.00)	0.00	0.00
Grants, gifts and contracts	115096	319090	0.00	0.00	0.00
Grants, gifts and contracts	115097	311610	73,711.00	0.00	0.00
Grants, gifts and contracts	115097	311710	122,625.00	0.00	0.00
Grants, gifts and contracts	115097	315500	23,490.30	0.00	0.00
Grants, gifts and contracts	115097	315600	(15,355.60)	0.00	0.00
Grants, gifts and contracts	115097	315690	0.00	0.00	0.00
Grants, gifts and contracts	115097	315700	(8,134.70)	0.00	0.00
Grants, gifts and contracts	115097	319010	(196,336.00)	0.00	0.00
Grants, gifts and contracts	115097	319090	0.00	0.00	0.00
Grants, gifts and contracts	115HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	115HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	115HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	115HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	115HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	115HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	115HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	115HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	115HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	115HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	115HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	115HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	115HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	115INT	410000	0.00	0.00	0.00
Grants, gifts and contracts	116000	311510	(380.23)	(380.23)	0.00
Grants, gifts and contracts	116000	311520	0.00	0.00	0.00
Grants, gifts and contracts	116000	311610	(19.15)	(19.15)	0.00
Grants, gifts and contracts	116000	311620	0.00	0.00	0.00
Grants, gifts and contracts	116000	311710	399.38	399.38	0.00
Grants, gifts and contracts	116000	311720	0.00	0.00	0.00
Grants, gifts and contracts	116000	315500	0.00	0.00	0.00
Grants, gifts and contracts	116000	315600	0.00	0.00	0.00
Grants, gifts and contracts	116000	315690	0.00	0.00	0.00
Grants, gifts and contracts	116000	315700	0.00	0.00	0.00
Grants, gifts and contracts	116000	315790	0.00	0.00	0.00
Grants, gifts and contracts	116000	319010	0.00	0.00	0.00
Grants, gifts and contracts	116000	319020	0.00	0.00	0.00
Grants, gifts and contracts	116000	319090	0.00	0.00	0.00
Grants, gifts and contracts	116000	355790	0.00	0.00	0.00
Grants, gifts and contracts	116000	359090	0.00	0.00	0.00
Grants, gifts and contracts	116000	410000	0.00	0.00	0.00
Grants, gifts and contracts	116000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116001	311510	0.00	0.00	0.00
Grants, gifts and contracts	116001	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116004	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116004	351720	0.00	0.00	0.00
	Grants, gifts and contracts	116004	355700	0.00	0.00	0.00
	Grants, gifts and contracts	116004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116004	359020	0.00	0.00	0.00
	Grants, gifts and contracts	116004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116007	355790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11600Z	311510	212,658.24	0.00	0.00
	Grants, gifts and contracts	11600Z	311610	356,743.02	474,251.00	0.00
	Grants, gifts and contracts	11600Z	311710	218,668.31	351,453.00	0.00
	Grants, gifts and contracts	11600Z	311720	37,634.43	0.00	0.00
	Grants, gifts and contracts	11600Z	315500	459,957.15	212,658.24	0.00
	Grants, gifts and contracts	11600Z	315600	(263,181.12)	(117,507.98)	0.00
	Grants, gifts and contracts	11600Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11600Z	315700	(196,776.03)	(95,150.26)	0.00
	Grants, gifts and contracts	11600Z	315790	(6,303.90)	(37,634.43)	(37,634.43)
	Grants, gifts and contracts	11600Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11600Z	319010	(788,069.57)	(825,704.00)	0.00
	Grants, gifts and contracts	11600Z	319020	(37,634.43)	0.00	0.00
	Grants, gifts and contracts	11600Z	319090	6,303.90	37,634.43	37,634.43
	Grants, gifts and contracts	11600Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11600Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11600Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116012	351720	0.00	0.00	0.00
	Grants, gifts and contracts	116012	355700	0.00	0.00	0.00
	Grants, gifts and contracts	116012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116012	359020	0.00	0.00	0.00
	Grants, gifts and contracts	116012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116013	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116017	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116017	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116018	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116018	315790	0.00	0.00	0.00
Grants, gifts and contracts	116018	319010	0.00	0.00	0.00
Grants, gifts and contracts	116018	319020	0.00	0.00	0.00
Grants, gifts and contracts	116018	319090	0.00	0.00	0.00
Grants, gifts and contracts	116018	355790	0.00	0.00	0.00
Grants, gifts and contracts	116018	359090	0.00	0.00	0.00
Grants, gifts and contracts	116018	410000	0.00	0.00	0.00
Grants, gifts and contracts	116018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116019	311510	0.00	0.00	0.00
Grants, gifts and contracts	116019	311520	0.00	0.00	0.00
Grants, gifts and contracts	116019	311610	0.00	0.00	0.00
Grants, gifts and contracts	116019	311620	0.00	0.00	0.00
Grants, gifts and contracts	116019	311710	0.00	0.00	0.00
Grants, gifts and contracts	116019	311720	0.00	0.00	0.00
Grants, gifts and contracts	116019	315500	0.00	0.00	0.00
Grants, gifts and contracts	116019	315600	0.00	0.00	0.00
Grants, gifts and contracts	116019	315690	0.00	0.00	0.00
Grants, gifts and contracts	116019	315700	0.00	0.00	0.00
Grants, gifts and contracts	116019	319010	0.00	0.00	0.00
Grants, gifts and contracts	116019	319020	0.00	0.00	0.00
Grants, gifts and contracts	116019	319090	0.00	0.00	0.00
Grants, gifts and contracts	116019	410000	0.00	0.00	0.00
Grants, gifts and contracts	116019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11601Z	311510	89,075.79	0.00	0.00
Grants, gifts and contracts	11601Z	311610	228,795.68	284,990.00	0.00
Grants, gifts and contracts	11601Z	311710	138,706.53	449,910.00	0.00
Grants, gifts and contracts	11601Z	311720	25,000.00	(253,322.00)	0.00
Grants, gifts and contracts	11601Z	315500	213,780.86	89,075.79	0.00
Grants, gifts and contracts	11601Z	315600	(115,850.75)	(56,194.32)	0.00
Grants, gifts and contracts	11601Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	11601Z	315700	(97,930.11)	(32,881.47)	0.00
Grants, gifts and contracts	11601Z	315790	(0.01)	(25,000.00)	(25,000.00)
Grants, gifts and contracts	11601Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	11601Z	319010	(456,578.00)	(734,900.00)	0.00
Grants, gifts and contracts	11601Z	319020	(25,000.00)	253,322.00	0.00
Grants, gifts and contracts	11601Z	319090	0.01	25,000.00	25,000.00
Grants, gifts and contracts	11601Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	11601Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	11601Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116020	311510	0.00	0.00	0.00
Grants, gifts and contracts	116020	311520	0.00	0.00	0.00
Grants, gifts and contracts	116020	311610	0.00	0.00	0.00
Grants, gifts and contracts	116020	311620	0.00	0.00	0.00
Grants, gifts and contracts	116020	311710	0.00	0.00	0.00
Grants, gifts and contracts	116020	311720	0.00	0.00	0.00
Grants, gifts and contracts	116020	315500	0.00	0.00	0.00
Grants, gifts and contracts	116020	315600	0.00	0.00	0.00
Grants, gifts and contracts	116020	315700	0.00	0.00	0.00
Grants, gifts and contracts	116020	319010	0.00	0.00	0.00
Grants, gifts and contracts	116020	319020	0.00	0.00	0.00
Grants, gifts and contracts	116020	410000	0.00	0.00	0.00
Grants, gifts and contracts	116020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116021	311510	0.00	0.00	0.00
Grants, gifts and contracts	116021	311520	0.00	0.00	0.00
Grants, gifts and contracts	116021	311610	0.00	0.00	0.00
Grants, gifts and contracts	116021	311620	0.00	0.00	0.00
Grants, gifts and contracts	116021	311710	0.00	0.00	0.00
Grants, gifts and contracts	116021	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116021	315500	0.00	0.00	0.00
Grants, gifts and contracts	116021	315600	0.00	0.00	0.00
Grants, gifts and contracts	116021	315690	0.00	0.00	0.00
Grants, gifts and contracts	116021	315700	0.00	0.00	0.00
Grants, gifts and contracts	116021	315790	0.00	0.00	0.00
Grants, gifts and contracts	116021	319010	0.00	0.00	0.00
Grants, gifts and contracts	116021	319020	0.00	0.00	0.00
Grants, gifts and contracts	116021	319090	0.00	0.00	0.00
Grants, gifts and contracts	116021	410000	0.00	0.00	0.00
Grants, gifts and contracts	116021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116022	311510	0.00	0.00	0.00
Grants, gifts and contracts	116022	311520	0.00	0.00	0.00
Grants, gifts and contracts	116022	311610	0.00	0.00	0.00
Grants, gifts and contracts	116022	311620	0.00	0.00	0.00
Grants, gifts and contracts	116022	311710	0.00	0.00	0.00
Grants, gifts and contracts	116022	311720	0.00	0.00	0.00
Grants, gifts and contracts	116022	315500	0.00	0.00	0.00
Grants, gifts and contracts	116022	315600	0.00	0.00	0.00
Grants, gifts and contracts	116022	315700	0.00	0.00	0.00
Grants, gifts and contracts	116022	319010	0.00	0.00	0.00
Grants, gifts and contracts	116022	319020	0.00	0.00	0.00
Grants, gifts and contracts	116022	410000	0.00	0.00	0.00
Grants, gifts and contracts	116022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116023	311510	0.00	0.00	0.00
Grants, gifts and contracts	116023	311520	0.00	0.00	0.00
Grants, gifts and contracts	116023	311610	0.00	0.00	0.00
Grants, gifts and contracts	116023	311620	0.00	0.00	0.00
Grants, gifts and contracts	116023	311710	0.00	0.00	0.00
Grants, gifts and contracts	116023	311720	0.00	0.00	0.00
Grants, gifts and contracts	116023	315500	0.00	0.00	0.00
Grants, gifts and contracts	116023	315600	0.00	0.00	0.00
Grants, gifts and contracts	116023	315690	0.00	0.00	0.00
Grants, gifts and contracts	116023	315700	0.00	0.00	0.00
Grants, gifts and contracts	116023	315790	0.00	0.00	0.00
Grants, gifts and contracts	116023	319010	0.00	0.00	0.00
Grants, gifts and contracts	116023	319020	0.00	0.00	0.00
Grants, gifts and contracts	116023	319090	0.00	0.00	0.00
Grants, gifts and contracts	116023	410000	0.00	0.00	0.00
Grants, gifts and contracts	116023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116024	311510	0.00	0.00	0.00
Grants, gifts and contracts	116024	311610	0.00	0.00	0.00
Grants, gifts and contracts	116024	311620	0.00	0.00	0.00
Grants, gifts and contracts	116024	311710	0.00	0.00	0.00
Grants, gifts and contracts	116024	311720	0.00	0.00	0.00
Grants, gifts and contracts	116024	315500	0.00	0.00	0.00
Grants, gifts and contracts	116024	315600	0.00	0.00	0.00
Grants, gifts and contracts	116024	315700	0.00	0.00	0.00
Grants, gifts and contracts	116024	319010	0.00	0.00	0.00
Grants, gifts and contracts	116024	319020	0.00	0.00	0.00
Grants, gifts and contracts	116024	410000	0.00	0.00	0.00
Grants, gifts and contracts	116024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116025	311510	0.00	0.00	0.00
Grants, gifts and contracts	116025	311610	0.00	0.00	0.00
Grants, gifts and contracts	116025	311620	0.00	0.00	0.00
Grants, gifts and contracts	116025	311710	0.00	0.00	0.00
Grants, gifts and contracts	116025	311720	0.00	0.00	0.00
Grants, gifts and contracts	116025	315500	0.00	0.00	0.00
Grants, gifts and contracts	116025	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116029	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116029	315690	0.00	0.00	0.00
Grants, gifts and contracts	116029	315700	0.00	0.00	0.00
Grants, gifts and contracts	116029	315790	0.00	0.00	0.00
Grants, gifts and contracts	116029	315795	0.00	0.00	0.00
Grants, gifts and contracts	116029	319010	0.00	0.00	0.00
Grants, gifts and contracts	116029	319020	0.00	0.00	0.00
Grants, gifts and contracts	116029	319090	0.00	0.00	0.00
Grants, gifts and contracts	116029	319095	0.00	0.00	0.00
Grants, gifts and contracts	116029	351720	0.00	0.00	0.00
Grants, gifts and contracts	116029	355700	0.00	0.00	0.00
Grants, gifts and contracts	116029	355790	0.00	0.00	0.00
Grants, gifts and contracts	116029	359020	0.00	0.00	0.00
Grants, gifts and contracts	116029	359090	0.00	0.00	0.00
Grants, gifts and contracts	116029	410000	0.00	0.00	0.00
Grants, gifts and contracts	116029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11602Z	311720	253,322.00	253,322.00	0.00
Grants, gifts and contracts	11602Z	315500	253,336.04	0.00	0.00
Grants, gifts and contracts	11602Z	315700	(253,336.04)	0.00	0.00
Grants, gifts and contracts	11602Z	315790	0.00	(253,322.00)	(253,322.00)
Grants, gifts and contracts	11602Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	11602Z	319020	(253,322.00)	(253,322.00)	0.00
Grants, gifts and contracts	11602Z	319090	0.00	253,322.00	253,322.00
Grants, gifts and contracts	11602Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	11602Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	116030	311510	0.00	0.00	0.00
Grants, gifts and contracts	116030	311520	0.00	0.00	0.00
Grants, gifts and contracts	116030	311610	0.00	0.00	0.00
Grants, gifts and contracts	116030	311620	0.00	0.00	0.00
Grants, gifts and contracts	116030	311710	0.00	0.00	0.00
Grants, gifts and contracts	116030	311720	0.00	0.00	0.00
Grants, gifts and contracts	116030	315500	0.00	0.00	0.00
Grants, gifts and contracts	116030	315600	0.00	0.00	0.00
Grants, gifts and contracts	116030	315690	0.00	0.00	0.00
Grants, gifts and contracts	116030	315700	0.00	0.00	0.00
Grants, gifts and contracts	116030	315790	0.00	0.00	0.00
Grants, gifts and contracts	116030	315795	0.00	0.00	0.00
Grants, gifts and contracts	116030	319010	0.00	0.00	0.00
Grants, gifts and contracts	116030	319020	0.00	0.00	0.00
Grants, gifts and contracts	116030	319090	0.00	0.00	0.00
Grants, gifts and contracts	116030	319095	0.00	0.00	0.00
Grants, gifts and contracts	116030	355700	0.00	0.00	0.00
Grants, gifts and contracts	116030	355790	0.00	0.00	0.00
Grants, gifts and contracts	116030	359090	0.00	0.00	0.00
Grants, gifts and contracts	116030	410000	0.00	0.00	0.00
Grants, gifts and contracts	116030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116031	311510	0.00	0.00	0.00
Grants, gifts and contracts	116031	311520	0.00	0.00	0.00
Grants, gifts and contracts	116031	311610	0.00	0.00	0.00
Grants, gifts and contracts	116031	311710	0.00	0.00	0.00
Grants, gifts and contracts	116031	311720	0.00	0.00	0.00
Grants, gifts and contracts	116031	315500	0.00	0.00	0.00
Grants, gifts and contracts	116031	315600	0.00	0.00	0.00
Grants, gifts and contracts	116031	315690	0.00	0.00	0.00
Grants, gifts and contracts	116031	315700	0.00	0.00	0.00
Grants, gifts and contracts	116031	315790	0.00	0.00	0.00
Grants, gifts and contracts	116031	315795	0.00	0.00	0.00
Grants, gifts and contracts	116031	319010	0.00	0.00	0.00
Grants, gifts and contracts	116031	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116033	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116033	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116035	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116038	311510	1,206.37	1,206.37	0.00
	Grants, gifts and contracts	116038	311610	3,739.10	3,739.10	0.00
	Grants, gifts and contracts	116038	311710	(4,945.47)	(4,945.47)	0.00
	Grants, gifts and contracts	116038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116039	311510	1,997.87	1,997.87	0.00
	Grants, gifts and contracts	116039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116039	311610	(553.55)	(553.55)	0.00
	Grants, gifts and contracts	116039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116039	311710	(1,444.32)	(1,444.32)	0.00
	Grants, gifts and contracts	116039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116039	355790	0.00	0.00	0.00
	Grants, gifts and contracts	116039	359090	0.00	0.00	0.00
	Grants, gifts and contracts	116039	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11603Z	311510	105,271.96	0.00	0.00
	Grants, gifts and contracts	11603Z	311610	197,589.92	261,536.00	0.00
	Grants, gifts and contracts	11603Z	311710	138,037.12	225,814.00	0.00
	Grants, gifts and contracts	11603Z	311720	46,451.00	0.00	0.00
	Grants, gifts and contracts	11603Z	315500	167,714.90	105,271.96	0.00
	Grants, gifts and contracts	11603Z	315600	(111,614.37)	(63,946.08)	0.00
	Grants, gifts and contracts	11603Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11603Z	315700	(56,100.53)	(41,325.88)	0.00
	Grants, gifts and contracts	11603Z	315790	(46,341.70)	(46,451.00)	(46,451.00)
	Grants, gifts and contracts	11603Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11603Z	319010	(440,899.00)	(487,350.00)	0.00
	Grants, gifts and contracts	11603Z	319020	(46,451.00)	0.00	0.00
	Grants, gifts and contracts	11603Z	319090	46,341.70	46,451.00	46,451.00
	Grants, gifts and contracts	11603Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11603Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11603Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116042	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116043	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116043	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116044	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116044	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116046	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116046	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116046	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116049	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116050	311510	0.00	0.00	0.00
Grants, gifts and contracts	116050	311610	0.00	0.00	0.00
Grants, gifts and contracts	116050	311710	0.00	0.00	0.00
Grants, gifts and contracts	116050	315500	0.00	0.00	0.00
Grants, gifts and contracts	116050	315600	0.00	0.00	0.00
Grants, gifts and contracts	116050	315690	0.00	0.00	0.00
Grants, gifts and contracts	116050	315700	0.00	0.00	0.00
Grants, gifts and contracts	116050	319010	0.00	0.00	0.00
Grants, gifts and contracts	116050	319090	0.00	0.00	0.00
Grants, gifts and contracts	116050	410000	0.00	0.00	0.00
Grants, gifts and contracts	116050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116051	311510	0.00	0.00	0.00
Grants, gifts and contracts	116051	311710	0.00	0.00	0.00
Grants, gifts and contracts	116051	311720	0.00	0.00	0.00
Grants, gifts and contracts	116051	315500	0.00	0.00	0.00
Grants, gifts and contracts	116051	315700	0.00	0.00	0.00
Grants, gifts and contracts	116051	315790	0.00	0.00	0.00
Grants, gifts and contracts	116051	315795	0.00	0.00	0.00
Grants, gifts and contracts	116051	319010	0.00	0.00	0.00
Grants, gifts and contracts	116051	319020	0.00	0.00	0.00
Grants, gifts and contracts	116051	319090	0.00	0.00	0.00
Grants, gifts and contracts	116051	319095	0.00	0.00	0.00
Grants, gifts and contracts	116051	410000	0.00	0.00	0.00
Grants, gifts and contracts	116051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116052	311510	0.00	0.00	0.00
Grants, gifts and contracts	116052	311520	0.00	0.00	0.00
Grants, gifts and contracts	116052	311610	0.00	0.00	0.00
Grants, gifts and contracts	116052	311710	0.00	0.00	0.00
Grants, gifts and contracts	116052	311720	0.00	0.00	0.00
Grants, gifts and contracts	116052	315500	0.00	0.00	0.00
Grants, gifts and contracts	116052	315600	0.00	0.00	0.00
Grants, gifts and contracts	116052	315690	0.00	0.00	0.00
Grants, gifts and contracts	116052	315700	0.00	0.00	0.00
Grants, gifts and contracts	116052	315790	0.00	0.00	0.00
Grants, gifts and contracts	116052	315795	0.00	0.00	0.00
Grants, gifts and contracts	116052	319010	0.00	0.00	0.00
Grants, gifts and contracts	116052	319020	0.00	0.00	0.00
Grants, gifts and contracts	116052	319090	0.00	0.00	0.00
Grants, gifts and contracts	116052	319095	0.00	0.00	0.00
Grants, gifts and contracts	116052	410000	0.00	0.00	0.00
Grants, gifts and contracts	116052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116053	311510	0.00	0.00	0.00
Grants, gifts and contracts	116053	311520	0.00	0.00	0.00
Grants, gifts and contracts	116053	311710	0.00	0.00	0.00
Grants, gifts and contracts	116053	311720	0.00	0.00	0.00
Grants, gifts and contracts	116053	315500	0.00	0.00	0.00
Grants, gifts and contracts	116053	315700	0.00	0.00	0.00
Grants, gifts and contracts	116053	315790	0.00	0.00	0.00
Grants, gifts and contracts	116053	315795	0.00	0.00	0.00
Grants, gifts and contracts	116053	319010	0.00	0.00	0.00
Grants, gifts and contracts	116053	319020	0.00	0.00	0.00
Grants, gifts and contracts	116053	319090	0.00	0.00	0.00
Grants, gifts and contracts	116053	319095	0.00	0.00	0.00
Grants, gifts and contracts	116053	410000	0.00	0.00	0.00
Grants, gifts and contracts	116053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116054	311510	0.00	0.00	0.00
Grants, gifts and contracts	116054	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116057	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116057	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116058	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116060	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116060	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116060	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116061	311510	192,429.43	192,429.43	0.00
	Grants, gifts and contracts	116061	311610	(3,658.49)	(3,658.49)	0.00
	Grants, gifts and contracts	116061	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116061	311710	401.06	401.06	0.00
	Grants, gifts and contracts	116061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116061	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116061	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116061	319010	(189,172.00)	(189,172.00)	0.00
	Grants, gifts and contracts	116061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116061	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116061	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116062	311510	247,571.43	247,570.15	0.00
Grants, gifts and contracts	116062	311610	(1,014.48)	(1,014.48)	0.00
Grants, gifts and contracts	116062	311620	0.00	0.00	0.00
Grants, gifts and contracts	116062	311710	3,991.05	3,992.33	0.00
Grants, gifts and contracts	116062	311720	0.00	0.00	0.00
Grants, gifts and contracts	116062	315500	0.00	1.28	0.00
Grants, gifts and contracts	116062	315600	0.00	0.00	0.00
Grants, gifts and contracts	116062	315690	0.00	0.00	0.00
Grants, gifts and contracts	116062	315700	0.00	(1.28)	0.00
Grants, gifts and contracts	116062	315790	0.00	0.00	0.00
Grants, gifts and contracts	116062	319010	(250,548.00)	(250,548.00)	0.00
Grants, gifts and contracts	116062	319020	0.00	0.00	0.00
Grants, gifts and contracts	116062	319090	0.00	0.00	0.00
Grants, gifts and contracts	116062	410000	0.00	0.00	0.00
Grants, gifts and contracts	116062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116063	311510	349,832.28	349,832.28	0.00
Grants, gifts and contracts	116063	311520	0.00	0.00	0.00
Grants, gifts and contracts	116063	311610	(5,190.44)	(5,190.44)	0.00
Grants, gifts and contracts	116063	311620	0.00	0.00	0.00
Grants, gifts and contracts	116063	311710	4,125.16	4,125.16	0.00
Grants, gifts and contracts	116063	311720	0.00	0.00	0.00
Grants, gifts and contracts	116063	315500	0.00	0.00	0.00
Grants, gifts and contracts	116063	315600	0.00	0.00	0.00
Grants, gifts and contracts	116063	315690	0.00	0.00	0.00
Grants, gifts and contracts	116063	315700	0.00	0.00	0.00
Grants, gifts and contracts	116063	315790	0.00	0.00	0.00
Grants, gifts and contracts	116063	315795	0.00	0.00	0.00
Grants, gifts and contracts	116063	319010	(348,767.00)	(348,767.00)	0.00
Grants, gifts and contracts	116063	319020	0.00	0.00	0.00
Grants, gifts and contracts	116063	319090	0.00	0.00	0.00
Grants, gifts and contracts	116063	319095	0.00	0.00	0.00
Grants, gifts and contracts	116063	410000	0.00	0.00	0.00
Grants, gifts and contracts	116063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116064	311510	337,676.32	349,176.32	0.00
Grants, gifts and contracts	116064	311520	0.00	0.00	0.00
Grants, gifts and contracts	116064	311610	(1,880.13)	(1,880.13)	0.00
Grants, gifts and contracts	116064	311620	0.00	0.00	0.00
Grants, gifts and contracts	116064	311710	17,199.81	5,699.81	0.00
Grants, gifts and contracts	116064	311720	0.00	0.00	0.00
Grants, gifts and contracts	116064	315500	0.00	(11,500.00)	0.00
Grants, gifts and contracts	116064	315600	0.00	0.00	0.00
Grants, gifts and contracts	116064	315690	0.00	0.00	0.00
Grants, gifts and contracts	116064	315700	0.00	11,500.00	0.00
Grants, gifts and contracts	116064	315790	0.00	0.00	0.00
Grants, gifts and contracts	116064	315795	0.00	0.00	0.00
Grants, gifts and contracts	116064	319010	(352,996.00)	(352,996.00)	0.00
Grants, gifts and contracts	116064	319020	0.00	0.00	0.00
Grants, gifts and contracts	116064	319090	0.00	0.00	0.00
Grants, gifts and contracts	116064	319095	0.00	0.00	0.00
Grants, gifts and contracts	116064	410000	0.00	0.00	0.00
Grants, gifts and contracts	116064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116065	311510	349,303.87	349,304.36	0.00
Grants, gifts and contracts	116065	311520	0.00	0.00	0.00
Grants, gifts and contracts	116065	311610	1,853.94	1,853.94	0.00
Grants, gifts and contracts	116065	311620	0.00	0.00	0.00
Grants, gifts and contracts	116065	311710	(2,390.81)	(2,391.30)	0.00
Grants, gifts and contracts	116065	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116065	315500	0.00	(0.49)	0.00
Grants, gifts and contracts	116065	315600	0.00	0.00	0.00
Grants, gifts and contracts	116065	315690	0.00	0.00	0.00
Grants, gifts and contracts	116065	315700	0.00	0.49	0.00
Grants, gifts and contracts	116065	315790	0.00	0.00	0.00
Grants, gifts and contracts	116065	315795	0.00	0.00	0.00
Grants, gifts and contracts	116065	319010	(348,767.00)	(348,767.00)	0.00
Grants, gifts and contracts	116065	319020	0.00	0.00	0.00
Grants, gifts and contracts	116065	319090	0.00	0.00	0.00
Grants, gifts and contracts	116065	319095	0.00	0.00	0.00
Grants, gifts and contracts	116065	410000	0.00	0.00	0.00
Grants, gifts and contracts	116065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116066	311510	0.00	198,307.88	0.00
Grants, gifts and contracts	116066	311610	0.00	8,166.87	0.00
Grants, gifts and contracts	116066	311620	0.00	0.00	0.00
Grants, gifts and contracts	116066	311710	0.00	(8,166.87)	0.00
Grants, gifts and contracts	116066	311720	0.00	0.00	0.00
Grants, gifts and contracts	116066	315500	0.00	0.00	0.00
Grants, gifts and contracts	116066	315600	0.00	0.00	0.00
Grants, gifts and contracts	116066	315690	0.00	0.00	0.00
Grants, gifts and contracts	116066	315700	0.00	0.00	0.00
Grants, gifts and contracts	116066	315790	0.00	0.00	0.00
Grants, gifts and contracts	116066	315795	0.00	0.00	0.00
Grants, gifts and contracts	116066	319010	0.00	(198,307.88)	0.00
Grants, gifts and contracts	116066	319020	0.00	0.00	0.00
Grants, gifts and contracts	116066	319090	0.00	0.00	0.00
Grants, gifts and contracts	116066	319095	0.00	0.00	0.00
Grants, gifts and contracts	116066	410000	0.00	0.00	0.00
Grants, gifts and contracts	116066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116067	311510	426,875.11	426,875.11	0.00
Grants, gifts and contracts	116067	311610	18,618.68	18,618.68	0.00
Grants, gifts and contracts	116067	311710	(50,220.79)	(50,220.79)	0.00
Grants, gifts and contracts	116067	315500	0.00	0.00	0.00
Grants, gifts and contracts	116067	315600	0.00	0.00	0.00
Grants, gifts and contracts	116067	315690	0.00	0.00	0.00
Grants, gifts and contracts	116067	315700	0.00	0.00	0.00
Grants, gifts and contracts	116067	315790	0.00	0.00	0.00
Grants, gifts and contracts	116067	319010	(395,273.00)	(395,273.00)	0.00
Grants, gifts and contracts	116067	319090	0.00	0.00	0.00
Grants, gifts and contracts	116067	410000	0.00	0.00	0.00
Grants, gifts and contracts	116067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116068	311510	278,816.81	277,470.34	0.00
Grants, gifts and contracts	116068	311610	(1,080.21)	(157.97)	0.00
Grants, gifts and contracts	116068	311710	10,844.40	11,268.63	0.00
Grants, gifts and contracts	116068	311720	0.00	0.00	0.00
Grants, gifts and contracts	116068	315500	0.00	1,346.47	0.00
Grants, gifts and contracts	116068	315600	0.00	(922.24)	0.00
Grants, gifts and contracts	116068	315690	0.00	0.00	0.00
Grants, gifts and contracts	116068	315700	0.00	(424.23)	0.00
Grants, gifts and contracts	116068	315790	0.00	0.00	0.00
Grants, gifts and contracts	116068	315795	0.00	0.00	0.00
Grants, gifts and contracts	116068	319010	(288,581.00)	(288,581.00)	0.00
Grants, gifts and contracts	116068	319020	0.00	0.00	0.00
Grants, gifts and contracts	116068	319090	0.00	0.00	0.00
Grants, gifts and contracts	116068	319095	0.00	0.00	0.00
Grants, gifts and contracts	116068	410000	0.00	0.00	0.00
Grants, gifts and contracts	116068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116069	311510	261,575.71	261,575.71	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116069	311610	2,974.68	2,974.68	0.00
Grants, gifts and contracts	116069	311620	0.00	0.00	0.00
Grants, gifts and contracts	116069	311710	9,459.61	9,459.61	0.00
Grants, gifts and contracts	116069	311720	0.00	0.00	0.00
Grants, gifts and contracts	116069	315500	0.00	0.00	0.00
Grants, gifts and contracts	116069	315600	0.00	0.00	0.00
Grants, gifts and contracts	116069	315690	0.00	0.00	0.00
Grants, gifts and contracts	116069	315700	0.00	0.00	0.00
Grants, gifts and contracts	116069	315790	0.00	0.00	0.00
Grants, gifts and contracts	116069	315795	0.00	0.00	0.00
Grants, gifts and contracts	116069	319010	(274,010.00)	(274,010.00)	0.00
Grants, gifts and contracts	116069	319020	0.00	0.00	0.00
Grants, gifts and contracts	116069	319090	0.00	0.00	0.00
Grants, gifts and contracts	116069	319095	0.00	0.00	0.00
Grants, gifts and contracts	116069	410000	0.00	0.00	0.00
Grants, gifts and contracts	116069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116070	311510	154,628.61	154,628.61	0.00
Grants, gifts and contracts	116070	311610	(7,627.44)	(7,627.44)	0.00
Grants, gifts and contracts	116070	311710	5,226.83	5,226.83	0.00
Grants, gifts and contracts	116070	315500	0.00	0.00	0.00
Grants, gifts and contracts	116070	315600	0.00	0.00	0.00
Grants, gifts and contracts	116070	315690	0.00	0.00	0.00
Grants, gifts and contracts	116070	315700	0.00	0.00	0.00
Grants, gifts and contracts	116070	315790	0.00	0.00	0.00
Grants, gifts and contracts	116070	319010	(152,228.00)	(152,228.00)	0.00
Grants, gifts and contracts	116070	319090	0.00	0.00	0.00
Grants, gifts and contracts	116070	410000	0.00	0.00	0.00
Grants, gifts and contracts	116070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116071	311510	202,945.37	202,945.36	0.00
Grants, gifts and contracts	116071	311610	1,688.19	1,688.19	0.00
Grants, gifts and contracts	116071	311710	9,498.44	9,498.45	0.00
Grants, gifts and contracts	116071	315500	0.00	0.01	0.00
Grants, gifts and contracts	116071	315600	0.00	0.00	0.00
Grants, gifts and contracts	116071	315690	0.00	0.00	0.00
Grants, gifts and contracts	116071	315700	0.00	(0.01)	0.00
Grants, gifts and contracts	116071	315790	0.00	0.00	0.00
Grants, gifts and contracts	116071	319010	(214,132.00)	(214,132.00)	0.00
Grants, gifts and contracts	116071	319090	0.00	0.00	0.00
Grants, gifts and contracts	116071	410000	0.00	0.00	0.00
Grants, gifts and contracts	116071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116072	311510	160,508.59	129,934.43	0.00
Grants, gifts and contracts	116072	311610	(11,892.92)	(750.77)	0.00
Grants, gifts and contracts	116072	311620	0.00	0.00	0.00
Grants, gifts and contracts	116072	311710	11,335.33	18,756.10	0.00
Grants, gifts and contracts	116072	311720	0.00	12,011.24	0.00
Grants, gifts and contracts	116072	315500	0.00	30,574.16	0.00
Grants, gifts and contracts	116072	315600	0.00	(11,142.15)	0.00
Grants, gifts and contracts	116072	315690	0.00	0.00	0.00
Grants, gifts and contracts	116072	315700	0.00	(19,432.01)	0.00
Grants, gifts and contracts	116072	315790	0.00	0.00	0.00
Grants, gifts and contracts	116072	315795	0.00	0.00	0.00
Grants, gifts and contracts	116072	319010	(159,951.00)	(147,939.76)	0.00
Grants, gifts and contracts	116072	319020	0.00	(12,011.24)	0.00
Grants, gifts and contracts	116072	319090	0.00	0.00	0.00
Grants, gifts and contracts	116072	319095	0.00	0.00	0.00
Grants, gifts and contracts	116072	410000	0.00	0.00	0.00
Grants, gifts and contracts	116072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116073	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116073	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116073	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116073	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116075	311510	2,964,610.89	2,964,610.89	0.00
	Grants, gifts and contracts	116075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	116075	311610	5,071.99	5,071.99	0.00
	Grants, gifts and contracts	116075	311710	(1,250.88)	(1,250.88)	0.00
	Grants, gifts and contracts	116075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116075	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116075	319010	(2,968,432.00)	(2,968,432.00)	0.00
	Grants, gifts and contracts	116075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116075	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116076	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	116076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116077	311510	0.00	412,861.29	0.00
	Grants, gifts and contracts	116077	311610	0.00	6,421.29	0.00
	Grants, gifts and contracts	116077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116077	311710	0.00	(6,372.58)	0.00
	Grants, gifts and contracts	116077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116077	319010	0.00	(412,910.00)	0.00
	Grants, gifts and contracts	116077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116078	311510	0.00	186,382.67	0.00
	Grants, gifts and contracts	116078	311610	0.00	(5,242.37)	0.00
	Grants, gifts and contracts	116078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116078	311710	0.00	(1,694.30)	0.00
	Grants, gifts and contracts	116078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116078	319010	0.00	(179,446.00)	0.00
	Grants, gifts and contracts	116078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116079	311510	0.00	137,205.04	0.00
	Grants, gifts and contracts	116079	311610	0.00	2,577.27	0.00
	Grants, gifts and contracts	116079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	116079	311710	0.00	7,842.69	0.00
	Grants, gifts and contracts	116079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	116079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	116079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	116079	315790	0.00	0.00	0.00
	Grants, gifts and contracts	116079	319010	0.00	(147,625.00)	0.00
	Grants, gifts and contracts	116079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	116079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	116079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	116079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	116080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	116080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	116080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	116080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	116080	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116080	315690	0.00	0.00	0.00
Grants, gifts and contracts	116080	315700	0.00	0.00	0.00
Grants, gifts and contracts	116080	315790	0.00	0.00	0.00
Grants, gifts and contracts	116080	319010	0.00	0.00	0.00
Grants, gifts and contracts	116080	319090	0.00	0.00	0.00
Grants, gifts and contracts	116080	410000	0.00	0.00	0.00
Grants, gifts and contracts	116080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116081	311510	2,956,166.61	2,956,166.61	0.00
Grants, gifts and contracts	116081	311610	0.00	0.00	0.00
Grants, gifts and contracts	116081	311710	3,763.39	3,763.39	0.00
Grants, gifts and contracts	116081	311720	0.00	0.00	0.00
Grants, gifts and contracts	116081	315500	0.00	0.00	0.00
Grants, gifts and contracts	116081	315600	0.00	0.00	0.00
Grants, gifts and contracts	116081	315690	0.00	0.00	0.00
Grants, gifts and contracts	116081	315700	0.00	0.00	0.00
Grants, gifts and contracts	116081	315790	0.00	0.00	0.00
Grants, gifts and contracts	116081	315795	0.00	0.00	0.00
Grants, gifts and contracts	116081	319010	(2,959,930.00)	(2,959,930.00)	0.00
Grants, gifts and contracts	116081	319020	0.00	0.00	0.00
Grants, gifts and contracts	116081	319090	0.00	0.00	0.00
Grants, gifts and contracts	116081	319095	0.00	0.00	0.00
Grants, gifts and contracts	116081	410000	0.00	0.00	0.00
Grants, gifts and contracts	116081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116082	311510	1,973,286.00	1,973,286.00	0.00
Grants, gifts and contracts	116082	311610	(12,988.50)	(12,988.50)	0.00
Grants, gifts and contracts	116082	311710	12,988.50	12,988.50	0.00
Grants, gifts and contracts	116082	311720	0.00	0.00	0.00
Grants, gifts and contracts	116082	315500	0.00	0.00	0.00
Grants, gifts and contracts	116082	315600	0.00	0.00	0.00
Grants, gifts and contracts	116082	315690	0.00	0.00	0.00
Grants, gifts and contracts	116082	315700	0.00	0.00	0.00
Grants, gifts and contracts	116082	315790	0.00	0.00	0.00
Grants, gifts and contracts	116082	315795	0.00	0.00	0.00
Grants, gifts and contracts	116082	319010	(1,973,286.00)	(1,973,286.00)	0.00
Grants, gifts and contracts	116082	319020	0.00	0.00	0.00
Grants, gifts and contracts	116082	319090	0.00	0.00	0.00
Grants, gifts and contracts	116082	319095	0.00	0.00	0.00
Grants, gifts and contracts	116082	410000	0.00	0.00	0.00
Grants, gifts and contracts	116082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116083	311510	210,679.44	210,679.44	0.00
Grants, gifts and contracts	116083	311610	(18,486.99)	(18,486.99)	0.00
Grants, gifts and contracts	116083	311710	7,341.55	7,341.55	0.00
Grants, gifts and contracts	116083	315500	0.00	0.00	0.00
Grants, gifts and contracts	116083	315600	0.00	0.00	0.00
Grants, gifts and contracts	116083	315690	0.00	0.00	0.00
Grants, gifts and contracts	116083	315700	0.00	0.00	0.00
Grants, gifts and contracts	116083	315790	0.00	0.00	0.00
Grants, gifts and contracts	116083	319010	(199,534.00)	(199,534.00)	0.00
Grants, gifts and contracts	116083	319090	0.00	0.00	0.00
Grants, gifts and contracts	116083	410000	0.00	0.00	0.00
Grants, gifts and contracts	116083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116084	311510	243,509.38	234,668.63	0.00
Grants, gifts and contracts	116084	311610	8,207.43	13,955.67	0.00
Grants, gifts and contracts	116084	311710	11,794.19	14,886.70	0.00
Grants, gifts and contracts	116084	315500	12,254.74	8,840.75	0.00
Grants, gifts and contracts	116084	315600	(7,994.20)	(5,748.24)	0.00
Grants, gifts and contracts	116084	315690	0.00	0.00	0.00
Grants, gifts and contracts	116084	315700	(4,260.54)	(3,092.51)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116084	315790	0.00	0.00	0.00
Grants, gifts and contracts	116084	319010	(263,511.00)	(263,511.00)	0.00
Grants, gifts and contracts	116084	319090	0.00	0.00	0.00
Grants, gifts and contracts	116084	410000	0.00	0.00	0.00
Grants, gifts and contracts	116084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116085	311510	274,016.95	171,856.35	0.00
Grants, gifts and contracts	116085	311610	(9,449.38)	61,006.28	0.00
Grants, gifts and contracts	116085	311620	0.00	0.00	0.00
Grants, gifts and contracts	116085	311710	(1,033.57)	30,671.37	0.00
Grants, gifts and contracts	116085	311720	0.00	0.00	0.00
Grants, gifts and contracts	116085	315500	7,228.84	102,160.60	0.00
Grants, gifts and contracts	116085	315600	(4,985.41)	(70,455.66)	0.00
Grants, gifts and contracts	116085	315690	0.00	0.00	0.00
Grants, gifts and contracts	116085	315700	(2,243.43)	(31,704.94)	0.00
Grants, gifts and contracts	116085	315790	0.00	0.00	0.00
Grants, gifts and contracts	116085	315795	0.00	0.00	0.00
Grants, gifts and contracts	116085	319010	(263,534.00)	(263,534.00)	0.00
Grants, gifts and contracts	116085	319020	0.00	0.00	0.00
Grants, gifts and contracts	116085	319090	0.00	0.00	0.00
Grants, gifts and contracts	116085	319095	0.00	0.00	0.00
Grants, gifts and contracts	116085	410000	0.00	0.00	0.00
Grants, gifts and contracts	116085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116086	311510	239,628.21	239,628.21	0.00
Grants, gifts and contracts	116086	311610	2,148.07	2,148.07	0.00
Grants, gifts and contracts	116086	311620	0.00	0.00	0.00
Grants, gifts and contracts	116086	311710	18,289.72	18,289.72	0.00
Grants, gifts and contracts	116086	311720	0.00	0.00	0.00
Grants, gifts and contracts	116086	315500	10,888.35	0.00	0.00
Grants, gifts and contracts	116086	315600	(7,509.28)	0.00	0.00
Grants, gifts and contracts	116086	315690	0.00	0.00	0.00
Grants, gifts and contracts	116086	315700	(3,379.07)	0.00	0.00
Grants, gifts and contracts	116086	315790	0.00	0.00	0.00
Grants, gifts and contracts	116086	315795	0.00	0.00	0.00
Grants, gifts and contracts	116086	319010	(260,066.00)	(260,066.00)	0.00
Grants, gifts and contracts	116086	319020	0.00	0.00	0.00
Grants, gifts and contracts	116086	319090	0.00	0.00	0.00
Grants, gifts and contracts	116086	319095	0.00	0.00	0.00
Grants, gifts and contracts	116086	410000	0.00	0.00	0.00
Grants, gifts and contracts	116086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116087	311510	736,231.48	736,231.48	0.00
Grants, gifts and contracts	116087	311610	2,201.27	2,201.27	0.00
Grants, gifts and contracts	116087	311710	1,549.25	1,549.25	0.00
Grants, gifts and contracts	116087	311720	0.00	0.00	0.00
Grants, gifts and contracts	116087	315500	0.00	0.00	0.00
Grants, gifts and contracts	116087	315600	0.00	0.00	0.00
Grants, gifts and contracts	116087	315690	0.00	0.00	0.00
Grants, gifts and contracts	116087	315700	0.00	0.00	0.00
Grants, gifts and contracts	116087	315790	0.00	0.00	0.00
Grants, gifts and contracts	116087	315795	0.00	0.00	0.00
Grants, gifts and contracts	116087	319010	(739,982.00)	(739,982.00)	0.00
Grants, gifts and contracts	116087	319020	0.00	0.00	0.00
Grants, gifts and contracts	116087	319090	0.00	0.00	0.00
Grants, gifts and contracts	116087	319095	0.00	0.00	0.00
Grants, gifts and contracts	116087	410000	0.00	0.00	0.00
Grants, gifts and contracts	116087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116088	311510	1,219,298.76	1,219,298.76	0.00
Grants, gifts and contracts	116088	311610	3,091.12	3,091.12	0.00
Grants, gifts and contracts	116088	311710	(2,085.88)	(2,085.88)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116088	311720	0.00	0.00	0.00
Grants, gifts and contracts	116088	315500	0.00	0.00	0.00
Grants, gifts and contracts	116088	315600	0.00	0.00	0.00
Grants, gifts and contracts	116088	315690	0.00	0.00	0.00
Grants, gifts and contracts	116088	315700	0.00	0.00	0.00
Grants, gifts and contracts	116088	315790	0.00	0.00	0.00
Grants, gifts and contracts	116088	315795	0.00	0.00	0.00
Grants, gifts and contracts	116088	319010	(1,220,304.00)	(1,220,304.00)	0.00
Grants, gifts and contracts	116088	319020	0.00	0.00	0.00
Grants, gifts and contracts	116088	319090	0.00	0.00	0.00
Grants, gifts and contracts	116088	319095	0.00	0.00	0.00
Grants, gifts and contracts	116088	410000	0.00	0.00	0.00
Grants, gifts and contracts	116088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116089	311510	651,459.76	651,459.76	0.00
Grants, gifts and contracts	116089	311610	(41,573.47)	(41,573.47)	0.00
Grants, gifts and contracts	116089	311710	41,683.71	41,683.71	0.00
Grants, gifts and contracts	116089	311720	0.00	0.00	0.00
Grants, gifts and contracts	116089	315500	0.00	0.00	0.00
Grants, gifts and contracts	116089	315600	0.00	0.00	0.00
Grants, gifts and contracts	116089	315690	0.00	0.00	0.00
Grants, gifts and contracts	116089	315700	0.00	0.00	0.00
Grants, gifts and contracts	116089	315790	0.00	0.00	0.00
Grants, gifts and contracts	116089	315795	0.00	0.00	0.00
Grants, gifts and contracts	116089	319010	(651,570.00)	(651,570.00)	0.00
Grants, gifts and contracts	116089	319020	0.00	0.00	0.00
Grants, gifts and contracts	116089	319090	0.00	0.00	0.00
Grants, gifts and contracts	116089	319095	0.00	0.00	0.00
Grants, gifts and contracts	116089	410000	0.00	0.00	0.00
Grants, gifts and contracts	116089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116090	311510	1,698,124.94	1,357,017.78	0.00
Grants, gifts and contracts	116090	311610	135,719.82	329,697.65	0.00
Grants, gifts and contracts	116090	311710	642,724.24	798,255.57	0.00
Grants, gifts and contracts	116090	311720	16,420.00	8,018.00	0.00
Grants, gifts and contracts	116090	315500	644,932.49	341,107.16	0.00
Grants, gifts and contracts	116090	315600	(183,078.08)	(193,977.83)	0.00
Grants, gifts and contracts	116090	315690	0.00	0.00	0.00
Grants, gifts and contracts	116090	315700	(461,854.41)	(147,129.33)	0.00
Grants, gifts and contracts	116090	315790	(441,390.57)	(16,420.00)	(16,420.00)
Grants, gifts and contracts	116090	315795	0.00	0.00	0.00
Grants, gifts and contracts	116090	319010	(2,476,569.00)	(2,484,971.00)	0.00
Grants, gifts and contracts	116090	319020	(16,420.00)	(8,018.00)	0.00
Grants, gifts and contracts	116090	319090	441,390.57	16,420.00	16,420.00
Grants, gifts and contracts	116090	319095	0.00	0.00	0.00
Grants, gifts and contracts	116090	410000	0.00	0.00	0.00
Grants, gifts and contracts	116090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116091	311510	237,408.20	143,089.01	0.00
Grants, gifts and contracts	116091	311610	27,063.15	92,110.98	0.00
Grants, gifts and contracts	116091	311710	21,603.65	50,875.01	0.00
Grants, gifts and contracts	116091	315500	44,983.96	94,319.19	0.00
Grants, gifts and contracts	116091	315600	(31,023.46)	(65,047.83)	0.00
Grants, gifts and contracts	116091	315690	0.00	0.00	0.00
Grants, gifts and contracts	116091	315700	(13,960.50)	(29,271.36)	0.00
Grants, gifts and contracts	116091	319010	(286,075.00)	(286,075.00)	0.00
Grants, gifts and contracts	116091	319090	0.00	0.00	0.00
Grants, gifts and contracts	116091	410000	0.00	0.00	0.00
Grants, gifts and contracts	116091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116092	311510	414,930.54	336,975.07	0.00
Grants, gifts and contracts	116092	311610	(5,410.03)	18,490.77	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116092	311710	2,514.49	56,569.16	0.00
Grants, gifts and contracts	116092	315500	2,294.20	77,955.47	0.00
Grants, gifts and contracts	116092	315600	1,761.85	(23,900.80)	0.00
Grants, gifts and contracts	116092	315690	0.00	0.00	0.00
Grants, gifts and contracts	116092	315700	(4,056.05)	(54,054.67)	0.00
Grants, gifts and contracts	116092	315790	0.00	0.00	0.00
Grants, gifts and contracts	116092	319010	(412,035.00)	(412,035.00)	0.00
Grants, gifts and contracts	116092	319090	0.00	0.00	0.00
Grants, gifts and contracts	116092	410000	0.00	0.00	0.00
Grants, gifts and contracts	116092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116093	311510	406,716.65	362,445.88	0.00
Grants, gifts and contracts	116093	311610	21,745.97	48,872.27	0.00
Grants, gifts and contracts	116093	311710	2,686.38	12,509.41	0.00
Grants, gifts and contracts	116093	311720	0.00	7,321.44	0.00
Grants, gifts and contracts	116093	315500	8,134.58	44,270.77	0.00
Grants, gifts and contracts	116093	315600	(5,185.61)	(27,126.30)	0.00
Grants, gifts and contracts	116093	315690	0.00	0.00	0.00
Grants, gifts and contracts	116093	315700	(2,948.97)	(17,144.47)	0.00
Grants, gifts and contracts	116093	315790	0.00	0.00	0.00
Grants, gifts and contracts	116093	315795	0.00	0.00	0.00
Grants, gifts and contracts	116093	319010	(431,149.00)	(423,827.56)	0.00
Grants, gifts and contracts	116093	319020	0.00	(7,321.44)	0.00
Grants, gifts and contracts	116093	319090	0.00	0.00	0.00
Grants, gifts and contracts	116093	319095	0.00	0.00	0.00
Grants, gifts and contracts	116093	410000	0.00	0.00	0.00
Grants, gifts and contracts	116093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116094	311510	333,824.94	286,903.22	0.00
Grants, gifts and contracts	116094	311610	(32,190.93)	(2,738.61)	0.00
Grants, gifts and contracts	116094	311710	48,307.99	65,777.39	0.00
Grants, gifts and contracts	116094	315500	24,448.13	46,921.72	0.00
Grants, gifts and contracts	116094	315600	(15,649.67)	(29,452.32)	0.00
Grants, gifts and contracts	116094	315690	0.00	0.00	0.00
Grants, gifts and contracts	116094	315700	(8,798.46)	(17,469.40)	0.00
Grants, gifts and contracts	116094	315790	0.00	0.00	0.00
Grants, gifts and contracts	116094	319010	(349,942.00)	(349,942.00)	0.00
Grants, gifts and contracts	116094	319090	0.00	0.00	0.00
Grants, gifts and contracts	116094	410000	0.00	0.00	0.00
Grants, gifts and contracts	116094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116095	311510	491,252.09	423,014.89	0.00
Grants, gifts and contracts	116095	311610	37,199.71	70,175.51	0.00
Grants, gifts and contracts	116095	311710	(34,837.80)	423.60	0.00
Grants, gifts and contracts	116095	311720	0.00	0.00	0.00
Grants, gifts and contracts	116095	315500	0.00	68,237.20	0.00
Grants, gifts and contracts	116095	315600	0.00	(32,975.80)	0.00
Grants, gifts and contracts	116095	315690	0.00	0.00	0.00
Grants, gifts and contracts	116095	315700	0.00	(35,261.40)	0.00
Grants, gifts and contracts	116095	315790	0.00	0.00	0.00
Grants, gifts and contracts	116095	315795	0.00	0.00	0.00
Grants, gifts and contracts	116095	319010	(493,614.00)	(493,614.00)	0.00
Grants, gifts and contracts	116095	319020	0.00	0.00	0.00
Grants, gifts and contracts	116095	319090	0.00	0.00	0.00
Grants, gifts and contracts	116095	319095	0.00	0.00	0.00
Grants, gifts and contracts	116095	410000	0.00	0.00	0.00
Grants, gifts and contracts	116095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116096	311510	1,228,556.16	976,854.24	0.00
Grants, gifts and contracts	116096	311610	113,723.74	235,818.14	0.00
Grants, gifts and contracts	116096	311710	133,239.59	241,334.19	0.00
Grants, gifts and contracts	116096	311720	5,322.51	26,835.43	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116096	315500	247,342.38	251,701.92	0.00
Grants, gifts and contracts	116096	315600	(110,716.25)	(122,094.40)	0.00
Grants, gifts and contracts	116096	315690	0.00	0.00	0.00
Grants, gifts and contracts	116096	315700	(136,626.13)	(129,607.52)	0.00
Grants, gifts and contracts	116096	315790	0.00	(5,322.51)	(5,322.51)
Grants, gifts and contracts	116096	315795	0.00	0.00	0.00
Grants, gifts and contracts	116096	319010	(1,475,519.49)	(1,454,006.57)	0.00
Grants, gifts and contracts	116096	319020	(5,322.51)	(26,835.43)	0.00
Grants, gifts and contracts	116096	319090	0.00	5,322.51	5,322.51
Grants, gifts and contracts	116096	319095	0.00	0.00	0.00
Grants, gifts and contracts	116096	410000	0.00	0.00	0.00
Grants, gifts and contracts	116096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116097	311510	3,051,025.18	2,811,137.75	0.00
Grants, gifts and contracts	116097	311610	(130,434.03)	(20,873.58)	0.00
Grants, gifts and contracts	116097	311620	0.00	0.00	0.00
Grants, gifts and contracts	116097	311710	270,257.42	421,419.83	0.00
Grants, gifts and contracts	116097	311720	20,835.43	0.00	0.00
Grants, gifts and contracts	116097	315500	160,600.42	239,887.43	0.00
Grants, gifts and contracts	116097	315600	(17,043.25)	(109,560.45)	0.00
Grants, gifts and contracts	116097	315690	0.00	0.00	0.00
Grants, gifts and contracts	116097	315700	(143,557.17)	(130,326.98)	0.00
Grants, gifts and contracts	116097	315790	0.00	(20,835.43)	(20,835.43)
Grants, gifts and contracts	116097	315795	0.00	0.00	0.00
Grants, gifts and contracts	116097	319010	(3,190,848.57)	(3,211,684.00)	0.00
Grants, gifts and contracts	116097	319020	(20,835.43)	0.00	0.00
Grants, gifts and contracts	116097	319090	0.00	20,835.43	20,835.43
Grants, gifts and contracts	116097	319095	0.00	0.00	0.00
Grants, gifts and contracts	116097	410000	0.00	0.00	0.00
Grants, gifts and contracts	116097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116098	311510	492,408.21	492,408.21	0.00
Grants, gifts and contracts	116098	311610	1,682.00	1,682.00	0.00
Grants, gifts and contracts	116098	311710	(768.21)	(768.21)	0.00
Grants, gifts and contracts	116098	311720	0.00	0.00	0.00
Grants, gifts and contracts	116098	315500	0.00	0.00	0.00
Grants, gifts and contracts	116098	315600	0.00	0.00	0.00
Grants, gifts and contracts	116098	315690	0.00	0.00	0.00
Grants, gifts and contracts	116098	315700	0.00	0.00	0.00
Grants, gifts and contracts	116098	315790	0.00	0.00	0.00
Grants, gifts and contracts	116098	315795	0.00	0.00	0.00
Grants, gifts and contracts	116098	319010	(493,322.00)	(493,322.00)	0.00
Grants, gifts and contracts	116098	319020	0.00	0.00	0.00
Grants, gifts and contracts	116098	319090	0.00	0.00	0.00
Grants, gifts and contracts	116098	319095	0.00	0.00	0.00
Grants, gifts and contracts	116098	410000	0.00	0.00	0.00
Grants, gifts and contracts	116098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116099	311510	0.00	199,909.74	0.00
Grants, gifts and contracts	116099	311610	0.00	(3,060.18)	0.00
Grants, gifts and contracts	116099	311620	0.00	0.00	0.00
Grants, gifts and contracts	116099	311710	0.00	3,149.44	0.00
Grants, gifts and contracts	116099	311720	0.00	0.00	0.00
Grants, gifts and contracts	116099	315500	0.00	0.00	0.00
Grants, gifts and contracts	116099	315600	0.00	0.00	0.00
Grants, gifts and contracts	116099	315690	0.00	0.00	0.00
Grants, gifts and contracts	116099	315700	0.00	0.00	0.00
Grants, gifts and contracts	116099	315790	0.00	0.00	0.00
Grants, gifts and contracts	116099	319010	0.00	(199,999.00)	0.00
Grants, gifts and contracts	116099	319020	0.00	0.00	0.00
Grants, gifts and contracts	116099	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116099	410000	0.00	0.00	0.00
Grants, gifts and contracts	116099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116100	311510	264,293.72	245,130.85	0.00
Grants, gifts and contracts	116100	311610	(14,218.57)	(1,640.23)	0.00
Grants, gifts and contracts	116100	311710	14,257.85	16,735.24	0.00
Grants, gifts and contracts	116100	311720	0.00	4,107.14	0.00
Grants, gifts and contracts	116100	315500	0.00	19,162.87	0.00
Grants, gifts and contracts	116100	315600	0.00	(12,578.34)	0.00
Grants, gifts and contracts	116100	315690	0.00	0.00	0.00
Grants, gifts and contracts	116100	315700	0.00	(6,584.53)	0.00
Grants, gifts and contracts	116100	315790	0.00	0.00	0.00
Grants, gifts and contracts	116100	315795	0.00	0.00	0.00
Grants, gifts and contracts	116100	319010	(264,333.00)	(260,225.86)	0.00
Grants, gifts and contracts	116100	319020	0.00	(4,107.14)	0.00
Grants, gifts and contracts	116100	319090	0.00	0.00	0.00
Grants, gifts and contracts	116100	319095	0.00	0.00	0.00
Grants, gifts and contracts	116100	410000	0.00	0.00	0.00
Grants, gifts and contracts	116100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116101	311610	99,697.00	99,697.00	0.00
Grants, gifts and contracts	116101	311710	113,726.00	113,726.00	0.00
Grants, gifts and contracts	116101	311720	3,500.00	3,500.00	0.00
Grants, gifts and contracts	116101	315500	64,314.04	0.00	0.00
Grants, gifts and contracts	116101	315600	(44,354.54)	0.00	0.00
Grants, gifts and contracts	116101	315690	0.00	0.00	0.00
Grants, gifts and contracts	116101	315700	(19,959.50)	0.00	0.00
Grants, gifts and contracts	116101	315790	(143,789.43)	(3,500.00)	(3,500.00)
Grants, gifts and contracts	116101	315795	0.00	0.00	0.00
Grants, gifts and contracts	116101	319010	(213,423.00)	(213,423.00)	0.00
Grants, gifts and contracts	116101	319020	(3,500.00)	(3,500.00)	0.00
Grants, gifts and contracts	116101	319090	143,789.43	3,500.00	3,500.00
Grants, gifts and contracts	116101	319095	0.00	0.00	0.00
Grants, gifts and contracts	116101	410000	0.00	0.00	0.00
Grants, gifts and contracts	116102	311510	347,113.99	7,705.30	0.00
Grants, gifts and contracts	116102	311610	154,547.31	364,825.00	0.00
Grants, gifts and contracts	116102	311710	153,048.70	282,179.70	0.00
Grants, gifts and contracts	116102	315500	306,611.83	339,408.69	0.00
Grants, gifts and contracts	116102	315600	(184,118.76)	(210,277.69)	0.00
Grants, gifts and contracts	116102	315690	0.00	0.00	0.00
Grants, gifts and contracts	116102	315700	(122,493.07)	(129,131.00)	0.00
Grants, gifts and contracts	116102	315790	0.00	0.00	0.00
Grants, gifts and contracts	116102	319010	(654,710.00)	(654,710.00)	0.00
Grants, gifts and contracts	116102	319090	0.00	0.00	0.00
Grants, gifts and contracts	116102	410000	0.00	0.00	0.00
Grants, gifts and contracts	116102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116104	311510	522.00	0.00	0.00
Grants, gifts and contracts	116104	311610	85,941.00	85,941.00	0.00
Grants, gifts and contracts	116104	311710	51,799.00	54,961.00	0.00
Grants, gifts and contracts	116104	311720	2,640.00	0.00	0.00
Grants, gifts and contracts	116104	315500	21,148.39	522.00	0.00
Grants, gifts and contracts	116104	315600	(12,815.99)	0.00	0.00
Grants, gifts and contracts	116104	315690	0.00	0.00	0.00
Grants, gifts and contracts	116104	315700	(8,332.40)	(522.00)	0.00
Grants, gifts and contracts	116104	315790	(880.00)	(2,640.00)	(2,640.00)
Grants, gifts and contracts	116104	315795	0.00	0.00	0.00
Grants, gifts and contracts	116104	319010	(138,262.00)	(140,902.00)	0.00
Grants, gifts and contracts	116104	319020	(2,640.00)	0.00	0.00
Grants, gifts and contracts	116104	319090	880.00	2,640.00	2,640.00
Grants, gifts and contracts	116104	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	116104	410000	0.00	0.00	0.00
Grants, gifts and contracts	116104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116105	311510	266,772.00	0.00	0.00
Grants, gifts and contracts	116105	311610	23,098.00	23,098.00	0.00
Grants, gifts and contracts	116105	311710	(114,806.91)	276,862.00	0.00
Grants, gifts and contracts	116105	311720	124,896.91	0.00	0.00
Grants, gifts and contracts	116105	315500	27,248.39	266,772.00	0.00
Grants, gifts and contracts	116105	315600	(12,248.68)	0.00	0.00
Grants, gifts and contracts	116105	315690	0.00	0.00	0.00
Grants, gifts and contracts	116105	315700	(14,999.71)	(266,772.00)	0.00
Grants, gifts and contracts	116105	315790	(880.00)	48,516.31	(124,896.91)
Grants, gifts and contracts	116105	315795	0.00	0.00	0.00
Grants, gifts and contracts	116105	319010	(175,063.09)	(299,960.00)	0.00
Grants, gifts and contracts	116105	319020	(124,896.91)	0.00	0.00
Grants, gifts and contracts	116105	319090	880.00	(48,516.31)	124,896.91
Grants, gifts and contracts	116105	319095	0.00	0.00	0.00
Grants, gifts and contracts	116105	410000	0.00	0.00	0.00
Grants, gifts and contracts	116105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116106	311510	43,409.76	0.00	0.00
Grants, gifts and contracts	116106	311610	403,499.02	417,253.00	0.00
Grants, gifts and contracts	116106	311710	303,091.22	332,747.00	0.00
Grants, gifts and contracts	116106	311720	0.00	0.00	0.00
Grants, gifts and contracts	116106	315500	185,765.13	43,409.76	0.00
Grants, gifts and contracts	116106	315600	(115,152.93)	(13,753.98)	0.00
Grants, gifts and contracts	116106	315690	0.00	0.00	0.00
Grants, gifts and contracts	116106	315700	(70,612.20)	(29,655.78)	0.00
Grants, gifts and contracts	116106	315790	0.00	0.00	0.00
Grants, gifts and contracts	116106	315795	0.00	0.00	0.00
Grants, gifts and contracts	116106	319010	(750,000.00)	(750,000.00)	0.00
Grants, gifts and contracts	116106	319020	0.00	0.00	0.00
Grants, gifts and contracts	116106	319090	0.00	0.00	0.00
Grants, gifts and contracts	116106	319095	0.00	0.00	0.00
Grants, gifts and contracts	116106	410000	0.00	0.00	0.00
Grants, gifts and contracts	116106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116107	311510	22,738.98	0.00	0.00
Grants, gifts and contracts	116107	311610	167,611.51	201,308.00	0.00
Grants, gifts and contracts	116107	311710	109,531.51	98,574.00	0.00
Grants, gifts and contracts	116107	315500	103,017.83	22,738.98	0.00
Grants, gifts and contracts	116107	315600	(55,845.24)	(14,471.49)	0.00
Grants, gifts and contracts	116107	315690	0.00	0.00	0.00
Grants, gifts and contracts	116107	315700	(47,172.59)	(8,267.49)	0.00
Grants, gifts and contracts	116107	315790	(1,500.00)	0.00	0.00
Grants, gifts and contracts	116107	315795	0.00	0.00	0.00
Grants, gifts and contracts	116107	319010	(299,882.00)	(299,882.00)	0.00
Grants, gifts and contracts	116107	319090	1,500.00	0.00	0.00
Grants, gifts and contracts	116107	319095	0.00	0.00	0.00
Grants, gifts and contracts	116107	410000	0.00	0.00	0.00
Grants, gifts and contracts	116107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	116108	311610	153,850.00	0.00	0.00
Grants, gifts and contracts	116108	311710	146,150.00	0.00	0.00
Grants, gifts and contracts	116108	315500	28,230.27	0.00	0.00
Grants, gifts and contracts	116108	315600	(19,335.81)	0.00	0.00
Grants, gifts and contracts	116108	315690	0.00	0.00	0.00
Grants, gifts and contracts	116108	315700	(8,894.46)	0.00	0.00
Grants, gifts and contracts	116108	319010	(300,000.00)	0.00	0.00
Grants, gifts and contracts	116108	319090	0.00	0.00	0.00
Grants, gifts and contracts	116109	311610	307,999.00	0.00	0.00
Grants, gifts and contracts	116109	311710	481,970.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	116109	315500	24,425.70	0.00	0.00
	Grants, gifts and contracts	116109	315700	(24,425.70)	0.00	0.00
	Grants, gifts and contracts	116109	315790	(107,842.00)	0.00	0.00
	Grants, gifts and contracts	116109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116109	319010	(789,969.00)	0.00	0.00
	Grants, gifts and contracts	116109	319090	107,842.00	0.00	0.00
	Grants, gifts and contracts	116109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116111	311610	58,001.00	0.00	0.00
	Grants, gifts and contracts	116111	311710	241,902.00	0.00	0.00
	Grants, gifts and contracts	116111	315500	225,981.82	0.00	0.00
	Grants, gifts and contracts	116111	315600	(41,154.34)	0.00	0.00
	Grants, gifts and contracts	116111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	116111	315700	(184,827.48)	0.00	0.00
	Grants, gifts and contracts	116111	315790	(42,437.71)	0.00	0.00
	Grants, gifts and contracts	116111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	116111	319010	(299,903.00)	0.00	0.00
	Grants, gifts and contracts	116111	319090	42,437.71	0.00	0.00
	Grants, gifts and contracts	116111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	116112	311610	143,834.00	0.00	0.00
	Grants, gifts and contracts	116112	311710	256,738.00	0.00	0.00
	Grants, gifts and contracts	116112	315500	13,322.29	0.00	0.00
	Grants, gifts and contracts	116112	315600	(4,136.79)	0.00	0.00
	Grants, gifts and contracts	116112	315700	(9,185.50)	0.00	0.00
	Grants, gifts and contracts	116112	315790	(89,570.00)	0.00	0.00
	Grants, gifts and contracts	116112	319010	(400,572.00)	0.00	0.00
	Grants, gifts and contracts	116112	319090	89,570.00	0.00	0.00
	Grants, gifts and contracts	116DOJ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	117000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	117000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	117000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	117000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	117000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	117000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	117000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	117000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	117000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	117000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	117000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	117000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	117000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	117000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	117000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	117000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11700Z	311510	40,465.27	0.00	0.00
	Grants, gifts and contracts	11700Z	311610	635,203.94	660,749.00	0.00
	Grants, gifts and contracts	11700Z	311710	2,269,062.79	2,283,983.00	0.00
	Grants, gifts and contracts	11700Z	315500	678,269.15	40,465.27	0.00
	Grants, gifts and contracts	11700Z	315600	(269,509.22)	(25,545.06)	0.00
	Grants, gifts and contracts	11700Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11700Z	315700	(408,759.93)	(14,920.21)	0.00
	Grants, gifts and contracts	11700Z	315790	(488,465.32)	0.00	0.00
	Grants, gifts and contracts	11700Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11700Z	319010	(2,944,732.00)	(2,944,732.00)	0.00
	Grants, gifts and contracts	11700Z	319090	488,465.32	0.00	0.00
	Grants, gifts and contracts	11700Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11700Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11700Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119000	311510	(1,692.62)	(1,692.62)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	119000	311610	(6.70)	(6.70)	0.00
Grants, gifts and contracts	119000	311620	0.00	0.00	0.00
Grants, gifts and contracts	119000	311710	1,699.32	1,699.32	0.00
Grants, gifts and contracts	119000	311720	0.00	0.00	0.00
Grants, gifts and contracts	119000	315500	0.00	0.00	0.00
Grants, gifts and contracts	119000	315600	0.00	0.00	0.00
Grants, gifts and contracts	119000	315700	0.00	0.00	0.00
Grants, gifts and contracts	119000	315790	0.00	0.00	0.00
Grants, gifts and contracts	119000	319010	0.00	0.00	0.00
Grants, gifts and contracts	119000	319020	0.00	0.00	0.00
Grants, gifts and contracts	119000	319090	0.00	0.00	0.00
Grants, gifts and contracts	119000	410000	0.00	0.00	0.00
Grants, gifts and contracts	119000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	119001	311510	0.00	0.00	0.00
Grants, gifts and contracts	119001	311520	0.00	0.00	0.00
Grants, gifts and contracts	119001	311610	0.00	0.00	0.00
Grants, gifts and contracts	119001	311620	0.00	0.00	0.00
Grants, gifts and contracts	119001	311710	0.00	0.00	0.00
Grants, gifts and contracts	119001	311720	0.00	0.00	0.00
Grants, gifts and contracts	119001	315500	0.00	0.00	0.00
Grants, gifts and contracts	119001	315600	0.00	0.00	0.00
Grants, gifts and contracts	119001	315690	0.00	0.00	0.00
Grants, gifts and contracts	119001	315700	0.00	0.00	0.00
Grants, gifts and contracts	119001	315790	0.00	0.00	0.00
Grants, gifts and contracts	119001	315795	0.00	0.00	0.00
Grants, gifts and contracts	119001	319010	0.00	0.00	0.00
Grants, gifts and contracts	119001	319020	0.00	0.00	0.00
Grants, gifts and contracts	119001	319090	0.00	0.00	0.00
Grants, gifts and contracts	119001	319095	0.00	0.00	0.00
Grants, gifts and contracts	119001	351720	0.00	0.00	0.00
Grants, gifts and contracts	119001	355700	0.00	0.00	0.00
Grants, gifts and contracts	119001	355790	0.00	0.00	0.00
Grants, gifts and contracts	119001	359020	0.00	0.00	0.00
Grants, gifts and contracts	119001	359090	0.00	0.00	0.00
Grants, gifts and contracts	119001	410000	0.00	0.00	0.00
Grants, gifts and contracts	119001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	119002	311510	0.00	0.00	0.00
Grants, gifts and contracts	119002	311520	0.00	0.00	0.00
Grants, gifts and contracts	119002	311610	0.00	0.00	0.00
Grants, gifts and contracts	119002	311620	0.00	0.00	0.00
Grants, gifts and contracts	119002	311710	0.00	0.00	0.00
Grants, gifts and contracts	119002	311720	0.00	0.00	0.00
Grants, gifts and contracts	119002	315500	0.00	0.00	0.00
Grants, gifts and contracts	119002	315600	0.00	0.00	0.00
Grants, gifts and contracts	119002	315690	0.00	0.00	0.00
Grants, gifts and contracts	119002	315700	0.00	0.00	0.00
Grants, gifts and contracts	119002	315790	0.00	0.00	0.00
Grants, gifts and contracts	119002	315795	0.00	0.00	0.00
Grants, gifts and contracts	119002	319010	0.00	0.00	0.00
Grants, gifts and contracts	119002	319020	0.00	0.00	0.00
Grants, gifts and contracts	119002	319090	0.00	0.00	0.00
Grants, gifts and contracts	119002	319095	0.00	0.00	0.00
Grants, gifts and contracts	119002	351720	0.00	0.00	0.00
Grants, gifts and contracts	119002	355700	0.00	0.00	0.00
Grants, gifts and contracts	119002	355790	0.00	0.00	0.00
Grants, gifts and contracts	119002	359020	0.00	0.00	0.00
Grants, gifts and contracts	119002	359090	0.00	0.00	0.00
Grants, gifts and contracts	119002	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	119002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	119003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	119003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	119003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	119003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	119003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	119003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	119003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	119003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	119003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	119003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	119003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	119003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119004	311510	45,503.16	18,939.30	0.00
	Grants, gifts and contracts	119004	311610	849.48	5,835.45	0.00
	Grants, gifts and contracts	119004	311710	28,647.36	50,225.25	0.00
	Grants, gifts and contracts	119004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	119004	315500	29,496.84	26,563.86	0.00
	Grants, gifts and contracts	119004	315600	(820.39)	(4,985.97)	0.00
	Grants, gifts and contracts	119004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	119004	315700	(28,676.45)	(21,577.89)	0.00
	Grants, gifts and contracts	119004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	119004	319010	(75,000.00)	(75,000.00)	0.00
	Grants, gifts and contracts	119004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	119004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	119004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	119HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11A301	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A502	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	311510	2,171.12	2,171.12	0.00
	Grants, gifts and contracts	11A602	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	311610	(118.12)	(118.12)	0.00
	Grants, gifts and contracts	11A602	311620	118.12	0.00	0.00
	Grants, gifts and contracts	11A602	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	319010	(2,053.00)	(2,053.00)	0.00
	Grants, gifts and contracts	11A602	319020	(118.12)	0.00	0.00
	Grants, gifts and contracts	11A602	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A602	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11A707	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11A807	311510	6,080.50	6,080.50	0.00
	Grants, gifts and contracts	11A807	311610	(2,618.52)	(2,618.52)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11A807	311620	2,618.52	0.00	0.00
Grants, gifts and contracts	11A807	311710	2,618.52	2,618.52	0.00
Grants, gifts and contracts	11A807	311720	(2,618.52)	0.00	0.00
Grants, gifts and contracts	11A807	315500	0.00	0.00	0.00
Grants, gifts and contracts	11A807	315600	0.00	0.00	0.00
Grants, gifts and contracts	11A807	315700	0.00	0.00	0.00
Grants, gifts and contracts	11A807	315790	0.00	0.00	0.00
Grants, gifts and contracts	11A807	319010	(6,080.50)	(6,080.50)	0.00
Grants, gifts and contracts	11A807	319020	0.00	0.00	0.00
Grants, gifts and contracts	11A807	319090	0.00	0.00	0.00
Grants, gifts and contracts	11A807	410000	0.00	0.00	0.00
Grants, gifts and contracts	11A807	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11A907	311510	3,099.00	2,556.83	0.00
Grants, gifts and contracts	11A907	311710	0.00	542.17	0.00
Grants, gifts and contracts	11A907	311720	0.00	0.00	0.00
Grants, gifts and contracts	11A907	315500	0.00	542.17	0.00
Grants, gifts and contracts	11A907	315700	0.00	(542.17)	0.00
Grants, gifts and contracts	11A907	319010	(3,099.00)	(3,099.00)	0.00
Grants, gifts and contracts	11A907	319020	0.00	0.00	0.00
Grants, gifts and contracts	11A907	410000	0.00	0.00	0.00
Grants, gifts and contracts	11A907	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	315690	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	315790	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	319090	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	11DHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H000	311510	114,213.18	0.00	0.00
Grants, gifts and contracts	11H000	311610	9,464.31	67,901.12	0.00
Grants, gifts and contracts	11H000	311620	16,892.89	32,617.37	0.00
Grants, gifts and contracts	11H000	311710	403,654.15	411,111.00	0.00
Grants, gifts and contracts	11H000	311720	(38,901.12)	15,702.15	0.00
Grants, gifts and contracts	11H000	315500	391,379.08	114,213.18	0.00
Grants, gifts and contracts	11H000	315600	(57,888.50)	(91,054.18)	0.00
Grants, gifts and contracts	11H000	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H000	315700	(333,490.58)	(23,159.00)	0.00
Grants, gifts and contracts	11H000	315790	(0.08)	0.00	0.00
Grants, gifts and contracts	11H000	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H000	319010	(527,331.64)	(479,012.12)	0.00
Grants, gifts and contracts	11H000	319020	22,008.23	(48,319.52)	0.00
Grants, gifts and contracts	11H000	319090	0.08	0.00	0.00
Grants, gifts and contracts	11H000	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H000	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H001	311510	32,321.08	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H001	311610	(12,653.51)	4,719.34	0.00
	Grants, gifts and contracts	11H001	311620	19,994.56	5,831.91	0.00
	Grants, gifts and contracts	11H001	311710	24,773.68	30,000.00	0.00
	Grants, gifts and contracts	11H001	311720	(19,419.74)	3,890.00	0.00
	Grants, gifts and contracts	11H001	315500	12,694.66	32,321.08	0.00
	Grants, gifts and contracts	11H001	315600	(7,341.05)	(23,204.76)	0.00
	Grants, gifts and contracts	11H001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H001	315700	(5,353.61)	(9,116.32)	0.00
	Grants, gifts and contracts	11H001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H001	319010	(44,441.25)	(34,719.34)	0.00
	Grants, gifts and contracts	11H001	319020	(574.82)	(9,721.91)	0.00
	Grants, gifts and contracts	11H001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H002	311510	824.06	0.00	0.00
	Grants, gifts and contracts	11H002	311710	1,675.94	2,500.00	0.00
	Grants, gifts and contracts	11H002	311720	(0.17)	0.00	0.00
	Grants, gifts and contracts	11H002	315500	1,675.77	824.06	0.00
	Grants, gifts and contracts	11H002	315700	(1,675.77)	(824.06)	0.00
	Grants, gifts and contracts	11H002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H002	319010	(2,500.00)	(2,500.00)	0.00
	Grants, gifts and contracts	11H002	319020	0.17	0.00	0.00
	Grants, gifts and contracts	11H002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H004	311510	12,455.66	0.00	0.00
	Grants, gifts and contracts	11H004	311610	3,704.86	7,228.27	0.00
	Grants, gifts and contracts	11H004	311620	510.30	5,936.80	0.00
	Grants, gifts and contracts	11H004	311710	6,004.55	9,000.00	0.00
	Grants, gifts and contracts	11H004	311720	(437.54)	0.00	0.00
	Grants, gifts and contracts	11H004	315500	9,781.78	12,455.66	0.00
	Grants, gifts and contracts	11H004	315600	(4,215.16)	(9,460.21)	0.00
	Grants, gifts and contracts	11H004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H004	315700	(5,566.62)	(2,995.45)	0.00
	Grants, gifts and contracts	11H004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H004	319010	(22,165.07)	(16,228.27)	0.00
	Grants, gifts and contracts	11H004	319020	(72.76)	(5,936.80)	0.00
	Grants, gifts and contracts	11H004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H005	311510	12,707.19	0.00	0.00
	Grants, gifts and contracts	11H005	311610	(20.34)	9,427.32	0.00
	Grants, gifts and contracts	11H005	311620	3,609.01	1,059.66	0.00
	Grants, gifts and contracts	11H005	311710	5,800.13	8,000.00	0.00
	Grants, gifts and contracts	11H005	311720	(3,782.19)	0.00	0.00
	Grants, gifts and contracts	11H005	315500	5,606.61	12,707.19	0.00
	Grants, gifts and contracts	11H005	315600	(3,588.67)	(10,507.32)	0.00
	Grants, gifts and contracts	11H005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H005	315700	(2,017.94)	(2,199.87)	0.00
	Grants, gifts and contracts	11H005	319010	(18,486.98)	(17,427.32)	0.00
	Grants, gifts and contracts	11H005	319020	173.18	(1,059.66)	0.00
	Grants, gifts and contracts	11H005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H008	311510	7,816.20	0.00	0.00
	Grants, gifts and contracts	11H008	311610	2,929.39	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H008	311620	163.55	5,433.50	0.00
Grants, gifts and contracts	11H008	311710	2,687.91	8,000.00	0.00
Grants, gifts and contracts	11H008	311720	(197.56)	0.00	0.00
Grants, gifts and contracts	11H008	315500	5,583.29	7,816.20	0.00
Grants, gifts and contracts	11H008	315600	(3,092.94)	(2,504.11)	0.00
Grants, gifts and contracts	11H008	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H008	315700	(2,490.35)	(5,312.09)	0.00
Grants, gifts and contracts	11H008	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H008	319010	(13,433.50)	(8,000.00)	0.00
Grants, gifts and contracts	11H008	319020	34.01	(5,433.50)	0.00
Grants, gifts and contracts	11H008	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H008	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H009	311510	19,547.41	0.00	0.00
Grants, gifts and contracts	11H009	311610	823.37	7,325.14	0.00
Grants, gifts and contracts	11H009	311620	(120.04)	823.37	0.00
Grants, gifts and contracts	11H009	311710	777.73	12,000.00	0.00
Grants, gifts and contracts	11H009	311720	297.41	1,000.00	0.00
Grants, gifts and contracts	11H009	315500	1,734.45	19,547.41	0.00
Grants, gifts and contracts	11H009	315600	(703.33)	(7,325.14)	0.00
Grants, gifts and contracts	11H009	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H009	315700	(1,031.12)	(12,222.27)	0.00
Grants, gifts and contracts	11H009	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H009	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H009	319010	(21,148.51)	(19,325.14)	0.00
Grants, gifts and contracts	11H009	319020	(177.37)	(1,823.37)	0.00
Grants, gifts and contracts	11H009	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H009	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H009	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H010	311510	10,665.36	0.00	0.00
Grants, gifts and contracts	11H010	311610	3,854.93	8,468.33	0.00
Grants, gifts and contracts	11H010	311620	84.73	6,051.96	0.00
Grants, gifts and contracts	11H010	311710	3,660.00	6,000.00	0.00
Grants, gifts and contracts	11H010	311720	(325.80)	(2,340.00)	0.00
Grants, gifts and contracts	11H010	315500	7,273.86	10,665.36	0.00
Grants, gifts and contracts	11H010	315600	(3,939.66)	(10,665.36)	0.00
Grants, gifts and contracts	11H010	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H010	315700	(3,334.20)	0.00	0.00
Grants, gifts and contracts	11H010	319010	(18,180.29)	(14,468.33)	0.00
Grants, gifts and contracts	11H010	319020	241.07	(3,711.96)	0.00
Grants, gifts and contracts	11H010	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H010	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H012	311510	14,541.10	0.00	0.00
Grants, gifts and contracts	11H012	311610	3,363.86	6,426.52	0.00
Grants, gifts and contracts	11H012	311620	182.95	5,489.33	0.00
Grants, gifts and contracts	11H012	311710	6,010.89	12,000.00	0.00
Grants, gifts and contracts	11H012	311720	276.55	0.00	0.00
Grants, gifts and contracts	11H012	315500	9,834.25	14,541.10	0.00
Grants, gifts and contracts	11H012	315600	(3,546.81)	(8,551.99)	0.00
Grants, gifts and contracts	11H012	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H012	315700	(6,287.44)	(5,989.11)	0.00
Grants, gifts and contracts	11H012	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H012	319010	(23,915.85)	(18,426.52)	0.00
Grants, gifts and contracts	11H012	319020	(459.50)	(5,489.33)	0.00
Grants, gifts and contracts	11H012	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H012	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H013	311510	10,591.81	0.00	0.00
Grants, gifts and contracts	11H013	311610	2,713.50	0.00	0.00
Grants, gifts and contracts	11H013	311620	0.04	4,767.00	0.00
Grants, gifts and contracts	11H013	311710	3,461.69	12,000.00	0.00
Grants, gifts and contracts	11H013	311720	(186.42)	0.00	0.00
Grants, gifts and contracts	11H013	315500	5,988.81	10,591.81	0.00
Grants, gifts and contracts	11H013	315600	(2,713.54)	(2,053.50)	0.00
Grants, gifts and contracts	11H013	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H013	315700	(3,275.27)	(8,538.31)	0.00
Grants, gifts and contracts	11H013	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H013	319010	(16,767.00)	(12,000.00)	0.00
Grants, gifts and contracts	11H013	319020	186.38	(4,767.00)	0.00
Grants, gifts and contracts	11H013	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H013	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H015	311510	7,571.05	0.00	0.00
Grants, gifts and contracts	11H015	311610	885.08	6,371.05	0.00
Grants, gifts and contracts	11H015	311620	94.72	885.08	0.00
Grants, gifts and contracts	11H015	311710	4,800.00	6,000.00	0.00
Grants, gifts and contracts	11H015	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H015	315500	5,779.80	7,571.05	0.00
Grants, gifts and contracts	11H015	315600	(979.80)	(6,371.05)	0.00
Grants, gifts and contracts	11H015	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H015	315700	(4,800.00)	(1,200.00)	0.00
Grants, gifts and contracts	11H015	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H015	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H015	319010	(13,256.13)	(12,371.05)	0.00
Grants, gifts and contracts	11H015	319020	(94.72)	(885.08)	0.00
Grants, gifts and contracts	11H015	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H015	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H015	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H017	311510	15,286.71	0.00	0.00
Grants, gifts and contracts	11H017	311610	959.87	8,539.54	0.00
Grants, gifts and contracts	11H017	311620	1,839.03	959.92	0.00
Grants, gifts and contracts	11H017	311710	(747.12)	6,000.00	0.00
Grants, gifts and contracts	11H017	311720	219.00	0.00	0.00
Grants, gifts and contracts	11H017	315500	2,270.78	15,286.71	0.00
Grants, gifts and contracts	11H017	315600	(2,798.90)	(8,539.59)	0.00
Grants, gifts and contracts	11H017	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H017	315700	528.12	(6,747.12)	0.00
Grants, gifts and contracts	11H017	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H017	319010	(15,499.46)	(14,539.54)	0.00
Grants, gifts and contracts	11H017	319020	(2,058.03)	(959.92)	0.00
Grants, gifts and contracts	11H017	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H017	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H018	311510	9,083.83	0.00	0.00
Grants, gifts and contracts	11H018	311610	799.96	7,116.93	0.00
Grants, gifts and contracts	11H018	311620	89.36	799.92	0.00
Grants, gifts and contracts	11H018	311710	10,033.06	12,000.00	0.00
Grants, gifts and contracts	11H018	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H018	315500	10,922.38	9,083.83	0.00
Grants, gifts and contracts	11H018	315600	(889.32)	(7,116.89)	0.00
Grants, gifts and contracts	11H018	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H018	315700	(10,033.06)	(1,966.94)	0.00
Grants, gifts and contracts	11H018	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H018	319010	(19,916.85)	(19,116.93)	0.00
	Grants, gifts and contracts	11H018	319020	(89.36)	(799.92)	0.00
	Grants, gifts and contracts	11H018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H019	311510	11,510.26	0.00	0.00
	Grants, gifts and contracts	11H019	311610	819.50	7,424.21	0.00
	Grants, gifts and contracts	11H019	311620	93.60	834.50	0.00
	Grants, gifts and contracts	11H019	311710	1,928.95	6,000.00	0.00
	Grants, gifts and contracts	11H019	311720	(15.00)	0.00	0.00
	Grants, gifts and contracts	11H019	315500	2,827.05	11,510.26	0.00
	Grants, gifts and contracts	11H019	315600	(913.10)	(7,439.21)	0.00
	Grants, gifts and contracts	11H019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H019	315700	(1,913.95)	(4,071.05)	0.00
	Grants, gifts and contracts	11H019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H019	319010	(14,258.71)	(13,424.21)	0.00
	Grants, gifts and contracts	11H019	319020	(78.60)	(834.50)	0.00
	Grants, gifts and contracts	11H019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H020	311510	19,825.82	0.00	0.00
	Grants, gifts and contracts	11H020	311610	4,444.09	15,179.53	0.00
	Grants, gifts and contracts	11H020	311620	4,430.12	6,497.55	0.00
	Grants, gifts and contracts	11H020	311710	5,407.17	8,000.00	0.00
	Grants, gifts and contracts	11H020	311720	(4,212.73)	0.00	0.00
	Grants, gifts and contracts	11H020	315500	10,068.65	19,825.82	0.00
	Grants, gifts and contracts	11H020	315600	(8,874.21)	(17,232.99)	0.00
	Grants, gifts and contracts	11H020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H020	315700	(1,194.44)	(2,592.83)	0.00
	Grants, gifts and contracts	11H020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H020	319010	(29,677.08)	(23,179.53)	0.00
	Grants, gifts and contracts	11H020	319020	(217.39)	(6,497.55)	0.00
	Grants, gifts and contracts	11H020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H023	311510	11,801.19	0.00	0.00
	Grants, gifts and contracts	11H023	311710	198.81	12,000.00	0.00
	Grants, gifts and contracts	11H023	311720	222.94	0.00	0.00
	Grants, gifts and contracts	11H023	315500	421.75	11,801.19	0.00
	Grants, gifts and contracts	11H023	315700	(421.75)	(11,801.19)	0.00
	Grants, gifts and contracts	11H023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H023	319010	(12,000.00)	(12,000.00)	0.00
	Grants, gifts and contracts	11H023	319020	(222.94)	0.00	0.00
	Grants, gifts and contracts	11H023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H024	311510	18,841.42	0.00	0.00
	Grants, gifts and contracts	11H024	311610	4,220.14	8,350.69	0.00
	Grants, gifts and contracts	11H024	311620	(1,085.77)	6,538.72	0.00
	Grants, gifts and contracts	11H024	311710	10,940.00	10,000.00	0.00
	Grants, gifts and contracts	11H024	311720	20,900.08	31,500.00	0.00
	Grants, gifts and contracts	11H024	315500	34,893.45	18,841.42	0.00
	Grants, gifts and contracts	11H024	315600	(3,053.37)	(10,669.27)	0.00
	Grants, gifts and contracts	11H024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H024	315700	(31,840.08)	(8,172.15)	0.00
	Grants, gifts and contracts	11H024	315790	0.00	(22,387.85)	(22,387.85)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H024	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H024	319010	(34,001.56)	(18,350.69)	0.00
	Grants, gifts and contracts	11H024	319020	(19,814.31)	(38,038.72)	0.00
	Grants, gifts and contracts	11H024	319090	0.00	22,387.85	22,387.85
	Grants, gifts and contracts	11H024	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H026	311510	10,800.94	0.00	0.00
	Grants, gifts and contracts	11H026	311610	3,574.79	5,976.05	0.00
	Grants, gifts and contracts	11H026	311620	659.75	5,771.81	0.00
	Grants, gifts and contracts	11H026	311710	3,872.13	6,500.00	0.00
	Grants, gifts and contracts	11H026	311720	(596.85)	0.00	0.00
	Grants, gifts and contracts	11H026	315500	7,504.82	10,800.94	0.00
	Grants, gifts and contracts	11H026	315600	(4,234.54)	(8,173.07)	0.00
	Grants, gifts and contracts	11H026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H026	315700	(3,270.28)	(2,627.87)	0.00
	Grants, gifts and contracts	11H026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H026	319010	(18,247.86)	(12,476.05)	0.00
	Grants, gifts and contracts	11H026	319020	(62.90)	(5,771.81)	0.00
	Grants, gifts and contracts	11H026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	311510	13,607.45	0.00	0.00
	Grants, gifts and contracts	11H028	311610	1,031.21	9,174.22	0.00
	Grants, gifts and contracts	11H028	311620	93.92	1,031.23	0.00
	Grants, gifts and contracts	11H028	311710	1,566.79	6,000.00	0.00
	Grants, gifts and contracts	11H028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	315500	2,691.92	13,607.45	0.00
	Grants, gifts and contracts	11H028	315600	(1,125.13)	(9,174.24)	0.00
	Grants, gifts and contracts	11H028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	315700	(1,566.79)	(4,433.21)	0.00
	Grants, gifts and contracts	11H028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	319010	(16,205.45)	(15,174.22)	0.00
	Grants, gifts and contracts	11H028	319020	(93.92)	(1,031.23)	0.00
	Grants, gifts and contracts	11H028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H033	311510	14,021.32	0.00	0.00
	Grants, gifts and contracts	11H033	311610	3,503.73	6,825.93	0.00
	Grants, gifts and contracts	11H033	311620	80.56	5,557.26	0.00
	Grants, gifts and contracts	11H033	311710	3,858.14	9,000.00	0.00
	Grants, gifts and contracts	11H033	311720	128.38	0.00	0.00
	Grants, gifts and contracts	11H033	315500	7,570.81	14,021.32	0.00
	Grants, gifts and contracts	11H033	315600	(3,584.29)	(8,879.46)	0.00
	Grants, gifts and contracts	11H033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H033	315700	(3,986.52)	(5,141.86)	0.00
	Grants, gifts and contracts	11H033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H033	319010	(21,383.19)	(15,825.93)	0.00
	Grants, gifts and contracts	11H033	319020	(208.94)	(5,557.26)	0.00
	Grants, gifts and contracts	11H033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H036	311510	14,692.76	0.00	0.00
	Grants, gifts and contracts	11H036	311610	3,524.85	10,511.69	0.00
	Grants, gifts and contracts	11H036	311620	664.95	6,281.49	0.00
	Grants, gifts and contracts	11H036	311710	4,575.57	6,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H036	311720	(844.23)	0.00	0.00
Grants, gifts and contracts	11H036	315500	7,921.14	14,692.76	0.00
Grants, gifts and contracts	11H036	315600	(4,189.80)	(13,268.33)	0.00
Grants, gifts and contracts	11H036	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H036	315700	(3,731.34)	(1,424.43)	0.00
Grants, gifts and contracts	11H036	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H036	319010	(22,793.18)	(16,511.69)	0.00
Grants, gifts and contracts	11H036	319020	179.28	(6,281.49)	0.00
Grants, gifts and contracts	11H036	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H036	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H037	311510	17,796.41	0.00	0.00
Grants, gifts and contracts	11H037	311610	(2,064.75)	9,832.90	0.00
Grants, gifts and contracts	11H037	311620	3,286.49	1,105.12	0.00
Grants, gifts and contracts	11H037	311710	3,206.36	8,000.00	0.00
Grants, gifts and contracts	11H037	311720	(3,170.00)	0.00	0.00
Grants, gifts and contracts	11H037	315500	1,258.10	17,796.41	0.00
Grants, gifts and contracts	11H037	315600	(1,221.74)	(13,002.77)	0.00
Grants, gifts and contracts	11H037	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H037	315700	(36.36)	(4,793.64)	0.00
Grants, gifts and contracts	11H037	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H037	319010	(18,938.02)	(17,832.90)	0.00
Grants, gifts and contracts	11H037	319020	(116.49)	(1,105.12)	0.00
Grants, gifts and contracts	11H037	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H037	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H041	311510	7,434.94	0.00	0.00
Grants, gifts and contracts	11H041	311610	1,832.38	0.00	0.00
Grants, gifts and contracts	11H041	311620	764.29	4,969.65	0.00
Grants, gifts and contracts	11H041	311710	1,702.33	6,000.00	0.00
Grants, gifts and contracts	11H041	311720	(656.00)	0.00	0.00
Grants, gifts and contracts	11H041	315500	3,643.00	7,434.94	0.00
Grants, gifts and contracts	11H041	315600	(2,596.67)	(3,137.27)	0.00
Grants, gifts and contracts	11H041	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H041	315700	(1,046.33)	(4,297.67)	0.00
Grants, gifts and contracts	11H041	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H041	319010	(10,969.65)	(6,000.00)	0.00
Grants, gifts and contracts	11H041	319020	(108.29)	(4,969.65)	0.00
Grants, gifts and contracts	11H041	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H041	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H043	311510	12,005.00	0.00	0.00
Grants, gifts and contracts	11H043	311620	3,724.00	0.00	0.00
Grants, gifts and contracts	11H043	311710	21,571.00	12,000.00	0.00
Grants, gifts and contracts	11H043	311720	(3,328.19)	21,576.00	0.00
Grants, gifts and contracts	11H043	315500	21,966.81	12,005.00	0.00
Grants, gifts and contracts	11H043	315600	(3,724.00)	0.00	0.00
Grants, gifts and contracts	11H043	315700	(18,242.81)	(12,005.00)	0.00
Grants, gifts and contracts	11H043	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H043	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H043	319010	(33,576.00)	(12,000.00)	0.00
Grants, gifts and contracts	11H043	319020	(395.81)	(21,576.00)	0.00
Grants, gifts and contracts	11H043	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H043	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H043	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H044	311510	9,555.34	0.00	0.00
Grants, gifts and contracts	11H044	311610	311.30	7,646.35	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H044	311620	1,389.52	859.55	0.00
Grants, gifts and contracts	11H044	311710	3,639.26	5,000.00	0.00
Grants, gifts and contracts	11H044	311720	(1,319.95)	0.00	0.00
Grants, gifts and contracts	11H044	315500	4,020.13	9,555.34	0.00
Grants, gifts and contracts	11H044	315600	(1,700.82)	(8,194.60)	0.00
Grants, gifts and contracts	11H044	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H044	315700	(2,319.31)	(1,360.74)	0.00
Grants, gifts and contracts	11H044	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H044	319010	(13,505.90)	(12,646.35)	0.00
Grants, gifts and contracts	11H044	319020	(69.57)	(859.55)	0.00
Grants, gifts and contracts	11H044	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H044	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H046	311510	7,489.53	0.00	0.00
Grants, gifts and contracts	11H046	311610	833.15	7,196.68	0.00
Grants, gifts and contracts	11H046	311620	3,676.42	833.17	0.00
Grants, gifts and contracts	11H046	311710	5,707.17	6,000.00	0.00
Grants, gifts and contracts	11H046	311720	(3,604.16)	0.00	0.00
Grants, gifts and contracts	11H046	315500	6,612.58	7,489.53	0.00
Grants, gifts and contracts	11H046	315600	(4,509.57)	(7,196.70)	0.00
Grants, gifts and contracts	11H046	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H046	315700	(2,103.01)	(292.83)	0.00
Grants, gifts and contracts	11H046	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H046	319010	(14,029.85)	(13,196.68)	0.00
Grants, gifts and contracts	11H046	319020	(72.26)	(833.17)	0.00
Grants, gifts and contracts	11H046	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H046	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H047	311510	29,187.17	0.00	0.00
Grants, gifts and contracts	11H047	311610	3,171.11	7,984.58	0.00
Grants, gifts and contracts	11H047	311620	755.63	5,664.50	0.00
Grants, gifts and contracts	11H047	311710	9,866.80	7,000.00	0.00
Grants, gifts and contracts	11H047	311720	12,257.59	21,576.00	0.00
Grants, gifts and contracts	11H047	315500	26,051.12	29,187.17	0.00
Grants, gifts and contracts	11H047	315600	(3,926.74)	(10,477.97)	0.00
Grants, gifts and contracts	11H047	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H047	315700	(22,124.38)	(18,709.20)	0.00
Grants, gifts and contracts	11H047	315790	(0.01)	0.00	0.00
Grants, gifts and contracts	11H047	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H047	319010	(42,225.08)	(14,984.58)	0.00
Grants, gifts and contracts	11H047	319020	(13,013.22)	(27,240.50)	0.00
Grants, gifts and contracts	11H047	319090	0.01	0.00	0.00
Grants, gifts and contracts	11H047	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H047	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H048	311510	22,042.91	0.00	0.00
Grants, gifts and contracts	11H048	311610	3,695.61	6,845.97	0.00
Grants, gifts and contracts	11H048	311620	77.85	5,892.58	0.00
Grants, gifts and contracts	11H048	311710	0.03	12,000.00	0.00
Grants, gifts and contracts	11H048	311720	(0.03)	1,000.00	0.00
Grants, gifts and contracts	11H048	315500	3,773.46	22,042.91	0.00
Grants, gifts and contracts	11H048	315600	(3,773.46)	(9,042.94)	0.00
Grants, gifts and contracts	11H048	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H048	315700	0.00	(12,999.97)	0.00
Grants, gifts and contracts	11H048	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H048	319010	(25,738.55)	(18,845.97)	0.00
Grants, gifts and contracts	11H048	319020	(77.82)	(6,892.58)	0.00
Grants, gifts and contracts	11H048	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H048	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H059	311510	6,414.41	0.00	0.00
Grants, gifts and contracts	11H059	311610	(826.70)	3,067.70	0.00
Grants, gifts and contracts	11H059	311620	5,360.08	1,494.51	0.00
Grants, gifts and contracts	11H059	311710	4,974.50	6,000.00	0.00
Grants, gifts and contracts	11H059	311720	(2,292.75)	0.00	0.00
Grants, gifts and contracts	11H059	315500	7,215.13	6,414.41	0.00
Grants, gifts and contracts	11H059	315600	(4,533.38)	(5,388.91)	0.00
Grants, gifts and contracts	11H059	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H059	315700	(2,681.75)	(1,025.50)	0.00
Grants, gifts and contracts	11H059	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H059	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H059	319010	(10,562.21)	(9,067.70)	0.00
Grants, gifts and contracts	11H059	319020	(3,067.33)	(1,494.51)	0.00
Grants, gifts and contracts	11H059	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H059	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H059	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H060	311510	6,612.14	0.00	0.00
Grants, gifts and contracts	11H060	311610	1,677.57	0.00	0.00
Grants, gifts and contracts	11H060	311620	98.16	3,202.65	0.00
Grants, gifts and contracts	11H060	311710	8,802.94	8,000.00	0.00
Grants, gifts and contracts	11H060	311720	4,959.75	5,890.00	0.00
Grants, gifts and contracts	11H060	315500	15,538.42	6,612.14	0.00
Grants, gifts and contracts	11H060	315600	(1,775.73)	(1,525.08)	0.00
Grants, gifts and contracts	11H060	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H060	315700	(13,762.69)	(5,087.06)	0.00
Grants, gifts and contracts	11H060	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H060	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H060	319010	(17,092.65)	(8,000.00)	0.00
Grants, gifts and contracts	11H060	319020	(5,057.91)	(9,092.65)	0.00
Grants, gifts and contracts	11H060	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H060	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H060	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H061	311510	25,689.87	0.00	0.00
Grants, gifts and contracts	11H061	311610	12,847.74	16,300.00	0.00
Grants, gifts and contracts	11H061	311620	5,515.63	14,838.66	0.00
Grants, gifts and contracts	11H061	311710	9,491.05	12,000.00	0.00
Grants, gifts and contracts	11H061	311720	(4,851.80)	4,890.00	0.00
Grants, gifts and contracts	11H061	315500	23,971.85	25,689.87	0.00
Grants, gifts and contracts	11H061	315600	(19,332.60)	(18,290.92)	0.00
Grants, gifts and contracts	11H061	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H061	315700	(4,639.25)	(7,398.95)	0.00
Grants, gifts and contracts	11H061	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H061	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H061	319010	(48,028.66)	(28,300.00)	0.00
Grants, gifts and contracts	11H061	319020	(663.83)	(19,728.66)	0.00
Grants, gifts and contracts	11H061	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H061	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H061	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H092	311510	4,235.14	0.00	0.00
Grants, gifts and contracts	11H092	311710	1,764.86	6,000.00	0.00
Grants, gifts and contracts	11H092	311720	(1,722.36)	0.00	0.00
Grants, gifts and contracts	11H092	315500	42.50	4,235.14	0.00
Grants, gifts and contracts	11H092	315700	(42.50)	(4,235.14)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H092	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H092	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	11H092	319020	1,722.36	0.00	0.00
Grants, gifts and contracts	11H092	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H092	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H093	311510	3,188.00	0.00	0.00
Grants, gifts and contracts	11H093	311710	5,812.00	9,000.00	0.00
Grants, gifts and contracts	11H093	311720	(21.21)	0.00	0.00
Grants, gifts and contracts	11H093	315500	5,790.79	3,188.00	0.00
Grants, gifts and contracts	11H093	315700	(5,790.79)	(3,188.00)	0.00
Grants, gifts and contracts	11H093	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H093	319010	(9,000.00)	(9,000.00)	0.00
Grants, gifts and contracts	11H093	319020	21.21	0.00	0.00
Grants, gifts and contracts	11H093	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H093	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H099	311510	16,262.47	0.00	0.00
Grants, gifts and contracts	11H099	311610	717.08	5,548.25	0.00
Grants, gifts and contracts	11H099	311620	4,110.21	5,537.77	0.00
Grants, gifts and contracts	11H099	311710	5,606.47	12,000.00	0.00
Grants, gifts and contracts	11H099	311720	(2,524.56)	1,000.00	0.00
Grants, gifts and contracts	11H099	315500	7,909.20	16,262.47	0.00
Grants, gifts and contracts	11H099	315600	(4,827.29)	(10,368.94)	0.00
Grants, gifts and contracts	11H099	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H099	315700	(3,081.91)	(5,893.53)	0.00
Grants, gifts and contracts	11H099	315790	0.00	(906.42)	(1,500.00)
Grants, gifts and contracts	11H099	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H099	319010	(22,586.02)	(17,548.25)	0.00
Grants, gifts and contracts	11H099	319020	(1,585.65)	(6,537.77)	0.00
Grants, gifts and contracts	11H099	319090	0.00	906.42	1,500.00
Grants, gifts and contracts	11H099	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H099	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H100	311610	29,406.45	0.00	0.00
Grants, gifts and contracts	11H100	311620	138,165.47	0.00	0.00
Grants, gifts and contracts	11H100	311710	82,000.00	0.00	0.00
Grants, gifts and contracts	11H100	311720	126,243.44	0.00	0.00
Grants, gifts and contracts	11H100	315500	290,586.91	0.00	0.00
Grants, gifts and contracts	11H100	315600	(125,586.73)	0.00	0.00
Grants, gifts and contracts	11H100	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H100	315700	(165,941.18)	0.00	0.00
Grants, gifts and contracts	11H100	315790	(14,250.00)	0.00	0.00
Grants, gifts and contracts	11H100	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H100	319010	(111,406.45)	0.00	0.00
Grants, gifts and contracts	11H100	319020	(264,408.91)	0.00	0.00
Grants, gifts and contracts	11H100	319090	14,250.00	0.00	0.00
Grants, gifts and contracts	11H100	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H103	311620	2,108.01	0.00	0.00
Grants, gifts and contracts	11H103	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H103	311720	13,231.99	0.00	0.00
Grants, gifts and contracts	11H103	315500	20,543.83	0.00	0.00
Grants, gifts and contracts	11H103	315600	(940.50)	0.00	0.00
Grants, gifts and contracts	11H103	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H103	315700	(19,603.33)	0.00	0.00
Grants, gifts and contracts	11H103	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H103	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H103	319010	(12,000.00)	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H103	319020	(15,340.00)	0.00	0.00
	Grants, gifts and contracts	11H103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H105	311610	6,543.44	0.00	0.00
	Grants, gifts and contracts	11H105	311620	1,508.87	0.00	0.00
	Grants, gifts and contracts	11H105	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H105	311720	11,016.26	0.00	0.00
	Grants, gifts and contracts	11H105	315500	22,298.15	0.00	0.00
	Grants, gifts and contracts	11H105	315600	(7,483.82)	0.00	0.00
	Grants, gifts and contracts	11H105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H105	315700	(14,814.33)	0.00	0.00
	Grants, gifts and contracts	11H105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H105	319010	(16,543.44)	0.00	0.00
	Grants, gifts and contracts	11H105	319020	(12,525.13)	0.00	0.00
	Grants, gifts and contracts	11H105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H110	311610	5,725.08	0.00	0.00
	Grants, gifts and contracts	11H110	311620	1,869.00	0.00	0.00
	Grants, gifts and contracts	11H110	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H110	315500	20,167.41	0.00	0.00
	Grants, gifts and contracts	11H110	315600	(7,091.88)	0.00	0.00
	Grants, gifts and contracts	11H110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H110	315700	(13,075.53)	0.00	0.00
	Grants, gifts and contracts	11H110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H110	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H110	319010	(15,725.08)	0.00	0.00
	Grants, gifts and contracts	11H110	319020	(1,869.00)	0.00	0.00
	Grants, gifts and contracts	11H110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H110	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H112	311610	4,507.21	0.00	0.00
	Grants, gifts and contracts	11H112	311710	12,000.00	0.00	0.00
	Grants, gifts and contracts	11H112	315600	(4,729.96)	0.00	0.00
	Grants, gifts and contracts	11H112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H112	315700	(4,022.24)	0.00	0.00
	Grants, gifts and contracts	11H112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H112	319010	(16,507.21)	0.00	0.00
	Grants, gifts and contracts	11H112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H115	311610	5,329.32	0.00	0.00
	Grants, gifts and contracts	11H115	311620	476.20	0.00	0.00
	Grants, gifts and contracts	11H115	311710	10,000.00	0.00	0.00
	Grants, gifts and contracts	11H115	311720	5,819.17	0.00	0.00
	Grants, gifts and contracts	11H115	315500	14,286.02	0.00	0.00
	Grants, gifts and contracts	11H115	315600	(5,329.35)	0.00	0.00
	Grants, gifts and contracts	11H115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H115	315700	(8,956.67)	0.00	0.00
	Grants, gifts and contracts	11H115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H115	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H115	319010	(15,329.32)	0.00	0.00
	Grants, gifts and contracts	11H115	319020	(6,295.37)	0.00	0.00
	Grants, gifts and contracts	11H115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H115	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H116	311610	4,721.40	0.00	0.00
	Grants, gifts and contracts	11H116	311620	2,531.05	0.00	0.00
	Grants, gifts and contracts	11H116	311710	12,000.00	0.00	0.00
	Grants, gifts and contracts	11H116	315500	12,173.27	0.00	0.00
	Grants, gifts and contracts	11H116	315600	(5,999.90)	0.00	0.00
	Grants, gifts and contracts	11H116	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H116	315700	(6,173.37)	0.00	0.00
Grants, gifts and contracts	11H116	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H116	319010	(16,721.40)	0.00	0.00
Grants, gifts and contracts	11H116	319020	(2,531.05)	0.00	0.00
Grants, gifts and contracts	11H116	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H117	311610	5,818.83	0.00	0.00
Grants, gifts and contracts	11H117	311620	16,011.44	0.00	0.00
Grants, gifts and contracts	11H117	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11H117	311720	5,672.16	0.00	0.00
Grants, gifts and contracts	11H117	315500	36,908.95	0.00	0.00
Grants, gifts and contracts	11H117	315600	(21,321.31)	0.00	0.00
Grants, gifts and contracts	11H117	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H117	315700	(15,587.64)	0.00	0.00
Grants, gifts and contracts	11H117	315790	(0.01)	0.00	0.00
Grants, gifts and contracts	11H117	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H117	319010	(15,818.83)	0.00	0.00
Grants, gifts and contracts	11H117	319020	(21,683.60)	0.00	0.00
Grants, gifts and contracts	11H117	319090	0.01	0.00	0.00
Grants, gifts and contracts	11H117	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H119	311610	5,059.83	0.00	0.00
Grants, gifts and contracts	11H119	311620	1,383.01	0.00	0.00
Grants, gifts and contracts	11H119	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11H119	315500	8,471.78	0.00	0.00
Grants, gifts and contracts	11H119	315600	(6,000.31)	0.00	0.00
Grants, gifts and contracts	11H119	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H119	315700	(2,471.47)	0.00	0.00
Grants, gifts and contracts	11H119	319010	(15,059.83)	0.00	0.00
Grants, gifts and contracts	11H119	319020	(1,383.01)	0.00	0.00
Grants, gifts and contracts	11H119	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H122	311610	3,209.18	0.00	0.00
Grants, gifts and contracts	11H122	311620	543.05	0.00	0.00
Grants, gifts and contracts	11H122	311710	30,000.00	0.00	0.00
Grants, gifts and contracts	11H122	315500	34,288.94	0.00	0.00
Grants, gifts and contracts	11H122	315600	(24,751.89)	0.00	0.00
Grants, gifts and contracts	11H122	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H122	315700	(9,537.05)	0.00	0.00
Grants, gifts and contracts	11H122	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H122	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H122	319010	(33,209.18)	0.00	0.00
Grants, gifts and contracts	11H122	319020	(543.05)	0.00	0.00
Grants, gifts and contracts	11H122	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H122	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H124	311610	5,726.87	0.00	0.00
Grants, gifts and contracts	11H124	311620	499.73	0.00	0.00
Grants, gifts and contracts	11H124	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11H124	311720	4,000.00	0.00	0.00
Grants, gifts and contracts	11H124	315500	12,788.54	0.00	0.00
Grants, gifts and contracts	11H124	315600	(6,246.87)	0.00	0.00
Grants, gifts and contracts	11H124	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H124	315700	(6,541.67)	0.00	0.00
Grants, gifts and contracts	11H124	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H124	319010	(15,726.87)	0.00	0.00
Grants, gifts and contracts	11H124	319020	(4,499.73)	0.00	0.00
Grants, gifts and contracts	11H124	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H125	311610	4,693.44	0.00	0.00
Grants, gifts and contracts	11H125	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	11H125	315500	9,078.74	0.00	0.00
Grants, gifts and contracts	11H125	315600	(8,962.43)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H125	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H125	315700	(116.31)	0.00	0.00
Grants, gifts and contracts	11H125	319010	(10,693.44)	0.00	0.00
Grants, gifts and contracts	11H125	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H127	311610	32,241.44	0.00	0.00
Grants, gifts and contracts	11H127	311710	86,000.00	0.00	0.00
Grants, gifts and contracts	11H127	315500	57,073.24	0.00	0.00
Grants, gifts and contracts	11H127	315600	(56,636.49)	0.00	0.00
Grants, gifts and contracts	11H127	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H127	315700	(436.75)	0.00	0.00
Grants, gifts and contracts	11H127	319010	(118,241.44)	0.00	0.00
Grants, gifts and contracts	11H127	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H128	311610	6,222.48	0.00	0.00
Grants, gifts and contracts	11H128	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	11H128	315500	11,886.10	0.00	0.00
Grants, gifts and contracts	11H128	315600	(6,222.48)	0.00	0.00
Grants, gifts and contracts	11H128	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H128	315700	(5,663.62)	0.00	0.00
Grants, gifts and contracts	11H128	319010	(12,222.48)	0.00	0.00
Grants, gifts and contracts	11H128	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H129	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H129	315500	8,901.02	0.00	0.00
Grants, gifts and contracts	11H129	315700	(8,901.02)	0.00	0.00
Grants, gifts and contracts	11H129	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	11H130	311710	30,000.00	0.00	0.00
Grants, gifts and contracts	11H130	315500	37,520.64	0.00	0.00
Grants, gifts and contracts	11H130	315600	(33,211.54)	0.00	0.00
Grants, gifts and contracts	11H130	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H130	315700	(4,309.10)	0.00	0.00
Grants, gifts and contracts	11H130	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	11H130	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H131	311610	4,400.00	0.00	0.00
Grants, gifts and contracts	11H131	311620	176.67	0.00	0.00
Grants, gifts and contracts	11H131	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H131	315500	6,817.14	0.00	0.00
Grants, gifts and contracts	11H131	315600	(4,511.67)	0.00	0.00
Grants, gifts and contracts	11H131	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H131	315700	(2,305.47)	0.00	0.00
Grants, gifts and contracts	11H131	319010	(16,400.00)	0.00	0.00
Grants, gifts and contracts	11H131	319020	(176.67)	0.00	0.00
Grants, gifts and contracts	11H131	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H132	311610	12,636.04	0.00	0.00
Grants, gifts and contracts	11H132	311620	2,549.60	0.00	0.00
Grants, gifts and contracts	11H132	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H132	311720	3,281.14	0.00	0.00
Grants, gifts and contracts	11H132	315500	20,472.85	0.00	0.00
Grants, gifts and contracts	11H132	315600	(13,576.57)	0.00	0.00
Grants, gifts and contracts	11H132	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H132	315700	(6,896.28)	0.00	0.00
Grants, gifts and contracts	11H132	315790	(290.40)	0.00	0.00
Grants, gifts and contracts	11H132	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H132	319010	(24,636.04)	0.00	0.00
Grants, gifts and contracts	11H132	319020	(5,830.74)	0.00	0.00
Grants, gifts and contracts	11H132	319090	290.40	0.00	0.00
Grants, gifts and contracts	11H132	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H141	311610	5,522.20	0.00	0.00
Grants, gifts and contracts	11H141	311710	8,000.00	0.00	0.00
Grants, gifts and contracts	11H141	315500	11,572.17	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H141	315600	(9,838.20)	0.00	0.00
	Grants, gifts and contracts	11H141	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H141	315700	(1,733.97)	0.00	0.00
	Grants, gifts and contracts	11H141	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H141	319010	(13,522.20)	0.00	0.00
	Grants, gifts and contracts	11H141	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H143	311610	7,250.07	0.00	0.00
	Grants, gifts and contracts	11H143	311620	2,108.00	0.00	0.00
	Grants, gifts and contracts	11H143	311710	12,000.00	0.00	0.00
	Grants, gifts and contracts	11H143	315500	13,221.21	0.00	0.00
	Grants, gifts and contracts	11H143	315600	(13,221.21)	0.00	0.00
	Grants, gifts and contracts	11H143	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H143	319010	(19,250.07)	0.00	0.00
	Grants, gifts and contracts	11H143	319020	(2,108.00)	0.00	0.00
	Grants, gifts and contracts	11H143	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H144	311610	5,169.48	0.00	0.00
	Grants, gifts and contracts	11H144	311620	453.45	0.00	0.00
	Grants, gifts and contracts	11H144	311710	6,000.00	0.00	0.00
	Grants, gifts and contracts	11H144	315500	7,550.83	0.00	0.00
	Grants, gifts and contracts	11H144	315600	(5,606.20)	0.00	0.00
	Grants, gifts and contracts	11H144	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H144	315700	(1,944.63)	0.00	0.00
	Grants, gifts and contracts	11H144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H144	319010	(11,169.48)	0.00	0.00
	Grants, gifts and contracts	11H144	319020	(453.45)	0.00	0.00
	Grants, gifts and contracts	11H144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H147	311610	5,397.79	0.00	0.00
	Grants, gifts and contracts	11H147	311620	1,353.32	0.00	0.00
	Grants, gifts and contracts	11H147	311710	8,000.00	0.00	0.00
	Grants, gifts and contracts	11H147	315500	9,912.45	0.00	0.00
	Grants, gifts and contracts	11H147	315600	(7,017.63)	0.00	0.00
	Grants, gifts and contracts	11H147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H147	315700	(2,894.82)	0.00	0.00
	Grants, gifts and contracts	11H147	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H147	319010	(13,397.79)	0.00	0.00
	Grants, gifts and contracts	11H147	319020	(1,353.32)	0.00	0.00
	Grants, gifts and contracts	11H147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H148	311610	11,958.50	0.00	0.00
	Grants, gifts and contracts	11H148	311620	12,197.48	0.00	0.00
	Grants, gifts and contracts	11H148	311710	12,000.00	0.00	0.00
	Grants, gifts and contracts	11H148	311720	14,528.39	0.00	0.00
	Grants, gifts and contracts	11H148	315500	45,196.62	0.00	0.00
	Grants, gifts and contracts	11H148	315600	(20,087.30)	0.00	0.00
	Grants, gifts and contracts	11H148	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H148	315700	(25,109.32)	0.00	0.00
	Grants, gifts and contracts	11H148	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H148	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H148	319010	(23,958.50)	0.00	0.00
	Grants, gifts and contracts	11H148	319020	(26,725.87)	0.00	0.00
	Grants, gifts and contracts	11H148	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H148	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H149	311610	2,621.66	0.00	0.00
	Grants, gifts and contracts	11H149	311620	689.90	0.00	0.00
	Grants, gifts and contracts	11H149	311710	4,000.00	0.00	0.00
	Grants, gifts and contracts	11H149	315500	8,198.35	0.00	0.00
	Grants, gifts and contracts	11H149	315600	(3,091.90)	0.00	0.00
	Grants, gifts and contracts	11H149	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H149	315700	(5,106.45)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H149	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H149	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H149	319010	(6,621.66)	0.00	0.00
Grants, gifts and contracts	11H149	319020	(689.90)	0.00	0.00
Grants, gifts and contracts	11H149	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H149	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H157	311610	5,045.80	0.00	0.00
Grants, gifts and contracts	11H157	311620	853.92	0.00	0.00
Grants, gifts and contracts	11H157	311710	8,000.00	0.00	0.00
Grants, gifts and contracts	11H157	315500	8,365.15	0.00	0.00
Grants, gifts and contracts	11H157	315600	(7,574.57)	0.00	0.00
Grants, gifts and contracts	11H157	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H157	315700	(790.58)	0.00	0.00
Grants, gifts and contracts	11H157	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H157	319010	(13,045.80)	0.00	0.00
Grants, gifts and contracts	11H157	319020	(853.92)	0.00	0.00
Grants, gifts and contracts	11H157	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H160	311620	1,972.04	0.00	0.00
Grants, gifts and contracts	11H160	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H160	315500	11,269.80	0.00	0.00
Grants, gifts and contracts	11H160	315600	(6,690.65)	0.00	0.00
Grants, gifts and contracts	11H160	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H160	315700	(4,579.15)	0.00	0.00
Grants, gifts and contracts	11H160	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H160	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	11H160	319020	(1,972.04)	0.00	0.00
Grants, gifts and contracts	11H160	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H161	311610	13,553.68	0.00	0.00
Grants, gifts and contracts	11H161	311620	20,232.28	0.00	0.00
Grants, gifts and contracts	11H161	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H161	315500	42,880.41	0.00	0.00
Grants, gifts and contracts	11H161	315600	(36,607.32)	0.00	0.00
Grants, gifts and contracts	11H161	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H161	315700	(6,273.09)	0.00	0.00
Grants, gifts and contracts	11H161	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H161	319010	(25,553.68)	0.00	0.00
Grants, gifts and contracts	11H161	319020	(20,232.28)	0.00	0.00
Grants, gifts and contracts	11H161	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H162	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11H162	311720	29,391.49	0.00	0.00
Grants, gifts and contracts	11H162	315500	37,409.14	0.00	0.00
Grants, gifts and contracts	11H162	315600	(330.00)	0.00	0.00
Grants, gifts and contracts	11H162	315700	(37,079.14)	0.00	0.00
Grants, gifts and contracts	11H162	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H162	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H162	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	11H162	319020	(29,391.49)	0.00	0.00
Grants, gifts and contracts	11H162	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H162	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H183	311610	2,756.63	0.00	0.00
Grants, gifts and contracts	11H183	311620	1,227.80	0.00	0.00
Grants, gifts and contracts	11H183	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11H183	315500	5,069.50	0.00	0.00
Grants, gifts and contracts	11H183	315600	(3,196.52)	0.00	0.00
Grants, gifts and contracts	11H183	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H183	315700	(1,872.98)	0.00	0.00
Grants, gifts and contracts	11H183	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H183	319010	(12,756.63)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H183	319020	(1,227.80)	0.00	0.00
Grants, gifts and contracts	11H183	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H191	311610	14,133.47	0.00	0.00
Grants, gifts and contracts	11H191	311620	18,287.89	0.00	0.00
Grants, gifts and contracts	11H191	311710	73,000.00	0.00	0.00
Grants, gifts and contracts	11H191	311720	16,256.00	0.00	0.00
Grants, gifts and contracts	11H191	315500	62,603.06	0.00	0.00
Grants, gifts and contracts	11H191	315600	(30,021.83)	0.00	0.00
Grants, gifts and contracts	11H191	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H191	315700	(32,581.23)	0.00	0.00
Grants, gifts and contracts	11H191	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H191	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H191	319010	(87,133.47)	0.00	0.00
Grants, gifts and contracts	11H191	319020	(34,543.89)	0.00	0.00
Grants, gifts and contracts	11H191	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H191	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H199	311610	2,334.78	0.00	0.00
Grants, gifts and contracts	11H199	311620	2,180.22	0.00	0.00
Grants, gifts and contracts	11H199	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	11H199	315500	15,976.17	0.00	0.00
Grants, gifts and contracts	11H199	315600	(5,992.15)	0.00	0.00
Grants, gifts and contracts	11H199	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H199	315700	(9,984.02)	0.00	0.00
Grants, gifts and contracts	11H199	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H199	319010	(14,334.78)	0.00	0.00
Grants, gifts and contracts	11H199	319020	(2,180.22)	0.00	0.00
Grants, gifts and contracts	11H199	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H200	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H200	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H200	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H200	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H200	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H200	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H200	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H200	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H200	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H200	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H200	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H200	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H200	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H200	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H201	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H201	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H201	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H201	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H201	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H201	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H201	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H201	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H201	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H201	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H201	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H201	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H201	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H201	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H203	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H203	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H207	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H214	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H214	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H214	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H214	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H214	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H214	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H214	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H214	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H214	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H214	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H214	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H214	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H214	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H215	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H215	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H215	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H215	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H215	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H215	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H215	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H215	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H215	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H215	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H215	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H215	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H215	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H215	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H215	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H215	355790	0.00	0.00	0.00
Grants, gifts and contracts	11H215	359090	0.00	0.00	0.00
Grants, gifts and contracts	11H215	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H216	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H216	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H216	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H216	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H216	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H216	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H216	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H216	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H216	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H216	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H216	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H216	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H216	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H216	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H217	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H217	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H217	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H217	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H217	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H217	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H217	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H217	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H217	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H217	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H217	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H217	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H222	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H226	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H226	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H226	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H226	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H226	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H226	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H226	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H226	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H226	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H226	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H226	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H226	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H226	355790	0.00	0.00	0.00
Grants, gifts and contracts	11H226	359090	0.00	0.00	0.00
Grants, gifts and contracts	11H226	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H226	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H227	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H227	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H227	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H227	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H227	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H227	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H227	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H227	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H227	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H227	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H227	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H227	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H227	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H227	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H227	355790	0.00	0.00	0.00
Grants, gifts and contracts	11H227	359090	0.00	0.00	0.00
Grants, gifts and contracts	11H227	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H227	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H229	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H229	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H229	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H229	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H229	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H229	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H229	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H229	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H229	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H229	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H229	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H229	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H229	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H230	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H230	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H230	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H230	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H230	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H230	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H230	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H230	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H230	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H230	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H230	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H232	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H234	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H234	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H234	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H234	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H235	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H235	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H235	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H235	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H235	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H235	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H235	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H235	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H235	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H235	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H235	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H235	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H235	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H235	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H235	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H235	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H235	355790	0.00	0.00	0.00
Grants, gifts and contracts	11H235	359090	0.00	0.00	0.00
Grants, gifts and contracts	11H235	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H236	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H236	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H236	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H236	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H236	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H236	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H236	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H236	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H236	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H236	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H236	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H236	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H236	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H236	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H237	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H237	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H237	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H237	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H237	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H237	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H237	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H237	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H237	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H237	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H237	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H237	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H237	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H237	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H238	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H238	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H238	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H238	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H238	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H238	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H238	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H238	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H238	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H238	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H238	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H238	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H238	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H238	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H238	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H238	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H238	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H238	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H239	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H239	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H239	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H239	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H239	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H239	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H239	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H239	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H239	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H239	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H239	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H239	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H239	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H239	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H240	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H240	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H240	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H240	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H240	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H240	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H240	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H240	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H240	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H240	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H240	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H240	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H240	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H240	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H240	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H242	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H242	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H242	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H242	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H242	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H242	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H242	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H242	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H242	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H242	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H242	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H242	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H242	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H242	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H242	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H245	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H245	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H245	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H245	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H245	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H245	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H245	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H245	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H245	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H245	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H245	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H245	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H245	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H245	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H245	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H245	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H246	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H246	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H246	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H246	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H246	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H246	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H246	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H246	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H246	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H246	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H246	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H246	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H246	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H246	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H246	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H250	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H250	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H250	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H250	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H250	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H250	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H250	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H250	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H250	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H250	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H250	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H250	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H250	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H250	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H250	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H251	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H251	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H251	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H251	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H251	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H251	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H251	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H251	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H251	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H251	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H251	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H251	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H251	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H251	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H251	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H252	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H253	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H254	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H255	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H255	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H256	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H259	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H263	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H263	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H264	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H265	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H266	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H267	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H268	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H269	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H270	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H270	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H300	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H303	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H305	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H305	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H305	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H305	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H305	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H305	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H305	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H305	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H305	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H305	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H305	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H305	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H305	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H305	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H305	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H305	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H307	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H307	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H307	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H307	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H307	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H307	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H307	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H307	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H307	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H307	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H307	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H307	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H307	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H307	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H307	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H308	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H308	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H308	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H308	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H308	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H308	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H308	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H308	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H308	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H308	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H308	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H308	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H308	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H308	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H308	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H310	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H310	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H310	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H310	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H310	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H310	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H310	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H310	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H310	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H310	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H310	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H310	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H310	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H310	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H310	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H310	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H310	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H310	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H311	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H311	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H311	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H311	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H311	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H311	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H311	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H311	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H311	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H311	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H311	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H311	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H311	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H311	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H311	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H311	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H314	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H314	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H314	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H314	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H314	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H314	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H314	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H314	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H314	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H314	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H314	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H314	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H314	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H314	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H314	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H314	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H315	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H315	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H315	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H315	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H315	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H315	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H315	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H315	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H315	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H315	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H315	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H315	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H315	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H315	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H315	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H316	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H316	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H316	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H316	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H316	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H316	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H316	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H316	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H316	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H316	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H316	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H316	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H316	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H316	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H316	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H317	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H317	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H317	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H317	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H317	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H317	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H317	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H317	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H317	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H317	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H317	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H317	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H317	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H317	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H317	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H319	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H319	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H319	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H319	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H319	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H319	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H319	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H319	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H319	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H319	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H319	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H319	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H319	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H319	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H319	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H320	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H320	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H320	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H320	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H320	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H320	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H320	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H320	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H320	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H320	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H320	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H320	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H320	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H320	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H321	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H324	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H326	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H329	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H329	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H329	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H333	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H334	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H335	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H336	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H336	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H336	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H336	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H336	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H336	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H336	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H336	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H336	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H336	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H337	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H337	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H337	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H337	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H337	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H337	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H337	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H337	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H337	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H337	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H337	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H337	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H337	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H337	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H337	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H337	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H337	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H340	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H340	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H340	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H340	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H340	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H340	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H340	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H340	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H340	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H340	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H340	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H340	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H340	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H340	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H340	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H340	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H340	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H340	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H345	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H345	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H345	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H345	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H345	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H345	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H345	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H345	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H345	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H345	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H345	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H345	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H345	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H345	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H345	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H345	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H346	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H346	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H346	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H346	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H346	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H346	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H346	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H346	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H346	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H346	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H346	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H346	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H346	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H346	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H346	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H346	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H351	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H351	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H351	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H351	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H351	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H351	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H351	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H351	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H351	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H351	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H351	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H351	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H351	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H351	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H351	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H351	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H355	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H355	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H355	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H355	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H355	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H355	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H355	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H355	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H355	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H355	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H355	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H355	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H355	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H355	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H355	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H356	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H356	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H356	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H356	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H356	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H356	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H356	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H356	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H356	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H356	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H356	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H356	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H356	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H356	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H356	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H358	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H358	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H358	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H358	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H358	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H358	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H358	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H358	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H358	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H358	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H358	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H358	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H358	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H358	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H358	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H358	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H359	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H359	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H359	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H359	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H359	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H359	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H359	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H359	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H359	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H359	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H359	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H359	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H359	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H359	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H359	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H363	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H363	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H363	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H363	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H363	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H363	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H363	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H363	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H363	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H363	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H363	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H363	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H363	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H363	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H363	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H363	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H363	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H363	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H364	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H364	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H364	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H364	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H364	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H364	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H364	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H364	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H364	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H364	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H364	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H364	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H364	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H364	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H364	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H365	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H365	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H365	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H365	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H365	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H365	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H365	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H365	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H365	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H365	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H365	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H365	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H365	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H365	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H366	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H366	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H366	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H366	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H366	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H366	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H366	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H366	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H366	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H366	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H366	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H366	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H366	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H366	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H366	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H366	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H366	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H367	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H367	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H367	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H367	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H367	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H367	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H367	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H367	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H367	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H367	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H367	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H367	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H367	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H367	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H368	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H368	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H368	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H368	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H368	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H368	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H368	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H368	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H368	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H368	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H368	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H368	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H368	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H368	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H368	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H369	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H369	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H369	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H369	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H369	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H369	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H369	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H369	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H369	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H369	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H369	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H369	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H369	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H369	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H369	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H369	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H370	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H370	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H370	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H370	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H370	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H370	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H370	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H370	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H370	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H370	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H370	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H370	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H370	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H370	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H371	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H371	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H371	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H371	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H371	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H371	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H371	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H371	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H371	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H371	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H371	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H371	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H371	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H371	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H371	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H371	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H371	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H371	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H372	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H372	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H372	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H372	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H372	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H372	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H372	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H372	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H372	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H372	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H372	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H372	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H372	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H372	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H372	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H373	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H373	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H373	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H373	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H373	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H373	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H373	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H373	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H373	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H373	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H373	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H373	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H373	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H373	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H373	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H374	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H374	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H374	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H374	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H374	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H374	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H374	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H374	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H374	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H374	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H374	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H374	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H374	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H374	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H374	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H375	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H375	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H375	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H375	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H375	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H375	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H375	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H375	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H375	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H375	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H375	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H375	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H375	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H375	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H376	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H376	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H376	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H376	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H376	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H376	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H376	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H376	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H376	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H376	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H376	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H376	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H376	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H376	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H376	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H376	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H377	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H377	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H377	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H377	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H377	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H377	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H377	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H377	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H377	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H377	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H377	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H377	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H377	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H377	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H377	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H377	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H377	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H378	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H378	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H378	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H378	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H378	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H378	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H378	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H378	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H378	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H378	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H378	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H378	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H378	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H378	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H378	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H378	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H378	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H379	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H379	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H379	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H379	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H379	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H379	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H379	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H379	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H379	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H379	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H379	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H379	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H379	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H379	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H379	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H379	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H380	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H380	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H380	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H380	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H380	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H380	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H380	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H380	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H380	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H380	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H380	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H380	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H380	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H380	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H380	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H381	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H381	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H381	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H381	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H381	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H381	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H381	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H381	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H381	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H381	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H381	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H381	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H381	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H381	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H381	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H381	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H381	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H381	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H382	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H383	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H384	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H385	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H385	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H385	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H385	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H385	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H385	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H385	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H385	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H385	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H385	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H385	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H385	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H385	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H385	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H385	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H385	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H385	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H386	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H386	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H386	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H386	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H386	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H386	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H386	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H386	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H386	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H386	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H386	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H386	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H386	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H386	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H386	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H386	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H386	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H387	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H387	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H387	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H387	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H387	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H387	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H387	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H387	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H387	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H387	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H387	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H387	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H387	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H387	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H400	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H400	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H400	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H400	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H400	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H400	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H400	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H400	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H400	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H400	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H400	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H400	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H400	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H400	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H400	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H400	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H400	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H401	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H405	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H407	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H407	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H407	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H407	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H407	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H407	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H407	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H407	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H407	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H407	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H407	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H407	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H407	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H407	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H407	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H408	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H408	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H408	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H408	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H408	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H408	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H408	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H408	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H408	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H408	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H408	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H408	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H408	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H408	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H408	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H408	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H408	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H408	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H410	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H410	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H410	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H410	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H410	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H410	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H410	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H410	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H410	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H410	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H410	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H410	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H410	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H410	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H410	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H410	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H410	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H410	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H411	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H411	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H411	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H411	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H411	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H411	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H411	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H411	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H411	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H411	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H411	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H411	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H411	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H411	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H411	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H414	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H415	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H416	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H417	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H417	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H417	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H417	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H417	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H417	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H417	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H417	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H417	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H417	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H417	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H417	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H417	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H419	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H419	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H419	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H419	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H419	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H419	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H419	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H419	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H419	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H419	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H419	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H419	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H419	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H419	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H420	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H420	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H420	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H420	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H420	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H420	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H420	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H420	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H420	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H420	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H420	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H420	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H420	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H420	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H420	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H421	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H421	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H421	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H421	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H421	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H421	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H421	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H421	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H421	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H421	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H421	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H421	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H421	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H421	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H421	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H424	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H424	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H426	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H426	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H426	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H426	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H426	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H426	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H426	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H426	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H426	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H426	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H426	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H426	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H426	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H426	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H426	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H426	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H426	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H426	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H433	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H433	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H433	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H433	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H433	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H433	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H433	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H433	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H433	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H433	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H433	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H433	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H433	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H433	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H433	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H434	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H434	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H434	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H434	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H434	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H434	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H434	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H434	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H434	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H434	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H434	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H434	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H434	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H434	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H434	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H434	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H434	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H434	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H435	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H435	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H435	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H435	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H435	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H435	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H435	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H435	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H435	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H435	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H435	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H435	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H435	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H435	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H435	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H436	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H436	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H436	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H436	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H436	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H436	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H436	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H436	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H436	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H436	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H436	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H436	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H436	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H436	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H436	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H437	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H437	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H437	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H437	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H437	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H437	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H437	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H437	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H437	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H437	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H437	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H437	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H437	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H437	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H437	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H437	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H437	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H440	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H440	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H440	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H440	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H440	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H440	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H440	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H440	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H440	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H440	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H440	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H440	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H440	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H440	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H440	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H440	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H440	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H440	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H445	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H445	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H445	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H445	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H445	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H445	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H445	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H445	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H445	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H445	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H445	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H445	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H445	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H445	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H445	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H445	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H445	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H445	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H446	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H446	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H446	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H446	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H446	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H446	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H446	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H446	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H446	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H446	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H446	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H446	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H446	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H446	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H446	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H446	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H446	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H451	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H451	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H451	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H451	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H451	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H451	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H451	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H451	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H451	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H451	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H451	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H451	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H451	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H451	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H456	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H456	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H456	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H456	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H456	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H456	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H456	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H456	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H456	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H456	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H456	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H456	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H456	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H456	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H456	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H459	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H459	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H459	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H459	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H459	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H459	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H459	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H459	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H459	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H459	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H459	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H459	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H459	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H459	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H459	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H463	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H463	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H463	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H463	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H463	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H463	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H463	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H463	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H463	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H463	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H463	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H463	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H463	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H463	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H463	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H463	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H463	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H464	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H464	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H464	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H464	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H464	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H464	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H464	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H464	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H464	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H464	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H464	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H464	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H464	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H464	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H464	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H464	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H464	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H464	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H465	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H466	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H467	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H468	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H468	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H469	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H470	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H471	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H472	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H472	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H472	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H472	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H472	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H472	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H472	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H472	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H473	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H473	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H473	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H473	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H473	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H473	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H473	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H473	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H473	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H473	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H473	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H473	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H473	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H473	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H473	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H474	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H474	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H474	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H474	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H474	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H474	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H474	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H474	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H474	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H474	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H474	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H474	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H474	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H474	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H474	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H475	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H475	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H475	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H475	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H475	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H475	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H475	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H475	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H475	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H475	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H475	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H475	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H475	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H475	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H476	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H476	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H476	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H476	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H476	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H476	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H476	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H476	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H476	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H477	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H478	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H479	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H480	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H480	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H480	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H480	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H480	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H480	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H480	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H480	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H480	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H480	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H480	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H480	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H480	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H480	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H480	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H481	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H481	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H481	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H481	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H481	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H481	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H481	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H481	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H481	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H481	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H481	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H481	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H481	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H481	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H481	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H481	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H481	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H482	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H482	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H482	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H482	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H482	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H482	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H482	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H482	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H482	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H482	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H482	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H482	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H482	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H482	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H484	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H484	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H484	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H484	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H484	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H484	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H484	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H484	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H484	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H484	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H484	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H484	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H484	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H484	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H484	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H485	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H486	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H487	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H488	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H488	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H489	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H490	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H500	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H501	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H501	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H505	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H507	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H508	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H510	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H510	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H511	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H514	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H515	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H517	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H517	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H517	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H517	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H517	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H517	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H517	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H517	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H517	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H517	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H517	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H517	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H517	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H517	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H517	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H517	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H519	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H519	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H519	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H519	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H519	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H519	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H519	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H519	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H519	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H519	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H519	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H519	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H519	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H519	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H519	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H520	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H520	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H520	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H520	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H520	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H520	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H520	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H520	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H520	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H520	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H520	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H520	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H520	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H520	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H520	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H521	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H521	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H521	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H521	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H521	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H521	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H521	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H521	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H521	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H521	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H521	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H521	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H521	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H521	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H521	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H521	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H521	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H524	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H526	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H533	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H534	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H534	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H534	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H534	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H534	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H534	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H534	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H534	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H534	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H534	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H534	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H534	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H534	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H534	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H534	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H534	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H534	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H534	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H535	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H535	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H535	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H535	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H535	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H535	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H535	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H535	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H535	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H535	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H535	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H535	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H535	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H535	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H535	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H535	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H535	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H536	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H536	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H536	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H536	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H536	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H536	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H536	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H536	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H536	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H536	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H536	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H536	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H536	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H536	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H536	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H537	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H537	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H537	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H537	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H537	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H537	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H537	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H537	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H537	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H537	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H537	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H537	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H537	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H537	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H537	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H540	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H540	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H540	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H540	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H540	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H540	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H540	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H540	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H540	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H540	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H540	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H540	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H540	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H540	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H540	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H546	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H546	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H546	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H546	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H546	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H546	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H546	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H546	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H546	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H546	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H546	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H546	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H546	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H546	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H546	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H551	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H551	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H551	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H551	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H551	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H551	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H551	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H551	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H551	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H551	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H551	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H551	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H551	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H551	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H551	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H559	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H559	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H559	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H559	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H559	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H559	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H559	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H559	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H564	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H570	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H571	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H572	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H572	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H572	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H572	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H572	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H572	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H572	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H573	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H573	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H573	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H573	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H573	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H573	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H573	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H573	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H573	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H573	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H573	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H573	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H573	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H573	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H573	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H574	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H574	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H574	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H574	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H574	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H574	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H574	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H574	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H574	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H574	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H574	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H574	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H574	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H574	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H574	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H575	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H575	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H575	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H575	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H575	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H575	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H575	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H575	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H575	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H575	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H575	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H575	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H575	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H576	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H576	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H576	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H576	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H576	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H576	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H576	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H576	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H576	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H576	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H576	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H576	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H576	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H576	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H576	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H577	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H577	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H577	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H577	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H577	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H577	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H577	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H577	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H577	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H577	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H577	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H577	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H577	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H577	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H577	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H577	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H577	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H577	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H578	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H578	311520	0.00	0.00	0.00
Grants, gifts and contracts	11H578	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H578	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H578	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H578	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H578	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H578	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H578	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H578	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H578	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H578	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H578	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H578	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H578	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H578	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H578	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H578	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H579	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H579	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H579	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H579	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H579	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H579	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H579	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H579	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H579	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H579	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H579	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H579	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H579	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H579	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H579	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H580	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H580	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H580	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H580	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H580	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H580	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H580	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H580	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H580	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H580	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H580	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H580	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H580	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H580	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H581	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H581	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H581	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H581	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H581	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H581	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H581	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H581	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H581	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H581	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H581	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H581	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H581	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H581	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H581	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H582	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H582	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H582	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H582	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H582	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H582	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H582	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H582	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H582	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H582	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H582	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H582	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H582	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H582	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H582	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H584	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H584	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H584	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H584	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H584	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H584	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H584	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H584	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H584	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H584	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H584	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H584	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H584	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H584	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H584	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H585	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H585	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H585	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H585	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H585	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H585	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H585	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H585	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H585	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H585	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H585	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H585	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H585	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H585	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H585	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H586	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H586	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H586	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H586	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H586	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H586	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H586	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H586	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H586	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H586	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H586	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H586	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H586	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H586	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H587	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H587	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H587	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H587	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H587	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H587	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H587	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H587	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H587	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H587	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H587	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H587	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H587	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H587	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H588	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H588	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H588	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H588	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H588	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H588	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H588	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H588	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H588	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H588	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H588	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H588	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H588	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H588	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H589	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H589	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H589	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H589	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H589	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H589	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H589	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H589	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H589	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H589	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H589	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H589	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H589	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H589	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H589	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H589	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H589	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H590	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H590	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H590	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H590	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H590	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H590	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H590	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H590	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H590	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H590	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H590	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H591	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H591	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H591	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H591	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H591	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H591	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H591	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H591	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H591	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H591	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H591	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H591	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H591	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H591	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H591	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H591	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H591	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H592	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H592	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H592	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H592	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H592	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H592	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H592	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H592	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H592	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H592	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H592	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H592	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H592	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H592	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H593	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H593	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H593	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H593	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H593	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H593	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H593	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H593	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H593	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H593	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H593	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H593	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H593	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H593	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H600	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H600	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H600	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H600	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H600	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H600	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H600	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H600	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H600	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H600	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H600	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H600	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H600	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H600	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H600	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H600	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H600	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H601	311510	134.31	134.31	0.00
Grants, gifts and contracts	11H601	311610	(2,917.50)	(2,917.50)	0.00
Grants, gifts and contracts	11H601	311620	2,917.50	0.00	0.00
Grants, gifts and contracts	11H601	311710	2,917.50	2,917.50	0.00
Grants, gifts and contracts	11H601	311720	(2,917.50)	0.00	0.00
Grants, gifts and contracts	11H601	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H601	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H601	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H601	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H601	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H601	319010	(134.31)	(134.31)	0.00
Grants, gifts and contracts	11H601	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H601	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H601	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H601	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H605	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H605	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H605	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H605	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H605	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H605	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H605	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H605	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H605	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H605	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H605	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H605	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H605	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H605	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H605	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H605	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H605	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H607	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H610	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H611	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H614	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H614	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H614	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H614	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H614	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H614	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H615	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H615	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H615	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H615	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H615	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H615	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H615	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H615	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H615	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H615	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H615	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H615	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H615	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H615	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H617	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H617	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H617	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H617	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H617	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H617	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H617	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H617	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H617	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H617	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H617	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H617	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H617	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H617	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H619	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H619	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H619	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H619	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H619	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H619	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H619	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H619	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H619	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H619	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H619	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H619	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H619	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H619	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H619	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H620	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H620	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H620	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H620	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H620	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H620	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H620	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H620	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H620	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H620	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H620	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H620	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H620	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H620	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H620	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H624	311510	(487.65)	(487.65)	0.00
Grants, gifts and contracts	11H624	311610	(1,041.04)	(1,041.04)	0.00
Grants, gifts and contracts	11H624	311620	1,041.04	0.00	0.00
Grants, gifts and contracts	11H624	311710	1,422.35	1,422.35	0.00
Grants, gifts and contracts	11H624	311720	(1,422.35)	0.00	0.00
Grants, gifts and contracts	11H624	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H624	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H624	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H624	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H624	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H624	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H624	319010	106.34	106.34	0.00
Grants, gifts and contracts	11H624	319020	381.31	0.00	0.00
Grants, gifts and contracts	11H624	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H624	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H624	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H624	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H626	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H626	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H626	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H626	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H626	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H626	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H626	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H626	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H626	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H626	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H626	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H626	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H626	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H626	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H626	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H633	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H633	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H633	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H633	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H633	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H633	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H633	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H633	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H633	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H633	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H633	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H633	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H633	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H633	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H633	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H633	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H633	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H634	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H634	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H634	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H634	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H634	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H634	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H634	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H634	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H634	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H634	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H634	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H634	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H634	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H634	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H634	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H635	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H635	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H635	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H635	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H635	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H635	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H635	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H635	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H635	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H635	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H635	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H635	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H635	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H635	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H635	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H636	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H636	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H636	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H636	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H636	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H636	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H636	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H636	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H636	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H636	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H636	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H636	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H636	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H636	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H636	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H637	311510	(7,013.77)	(7,013.77)	0.00
Grants, gifts and contracts	11H637	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H637	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H637	311710	384.69	384.69	0.00
Grants, gifts and contracts	11H637	311720	(384.69)	0.00	0.00
Grants, gifts and contracts	11H637	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H637	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H637	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H637	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H637	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H637	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H637	319010	6,629.08	6,629.08	0.00
Grants, gifts and contracts	11H637	319020	384.69	0.00	0.00
Grants, gifts and contracts	11H637	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H637	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H637	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H637	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H640	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H640	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H640	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H640	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H640	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H640	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H640	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H640	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H640	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H640	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H640	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H640	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H640	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H640	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H640	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H646	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H646	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H646	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H646	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H646	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H646	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H646	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H646	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H646	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H646	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H646	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H646	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H646	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H646	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H651	311510	4,744.13	4,744.13	0.00
Grants, gifts and contracts	11H651	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H651	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H651	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H651	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H651	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H651	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H651	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H651	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H651	319010	(4,744.13)	(4,744.13)	0.00
Grants, gifts and contracts	11H651	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H651	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H651	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H651	4100P0	1,390.74	1,390.74	1,390.74
Grants, gifts and contracts	11H659	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H659	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H659	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H659	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H659	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H659	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H659	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H659	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H659	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H659	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H659	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H659	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H659	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H659	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H664	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H664	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H664	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H670	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H671	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H672	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H673	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H673	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H673	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H673	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H673	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H673	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H673	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H673	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H673	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H673	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H673	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H673	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H673	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H673	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H673	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H674	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H674	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H674	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H674	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H674	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H674	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H674	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H674	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H674	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H674	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H674	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H674	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H674	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H674	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H674	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H674	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H674	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H677	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H677	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H677	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H677	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H677	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H677	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H677	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H677	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H677	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H677	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H677	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H677	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H677	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H677	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H677	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H677	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H677	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H678	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H678	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H678	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H678	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H678	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H678	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H678	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H678	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H678	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H678	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H678	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H678	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H678	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H678	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H678	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H678	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H679	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H680	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H681	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H685	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H685	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H685	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H685	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H685	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H685	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H686	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H686	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H686	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H686	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H686	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H686	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H686	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H686	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H686	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H686	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H686	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H686	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H686	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H686	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H688	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H688	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H688	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H688	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H688	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H688	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H688	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H688	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H688	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H688	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H688	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H688	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H688	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H688	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H689	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H689	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H689	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H689	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H689	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H689	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H689	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H689	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H689	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H689	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H690	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H690	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H690	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H690	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H690	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H690	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H690	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H690	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H690	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H690	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H690	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H690	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H690	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H691	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H691	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H691	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H691	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H692	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H693	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H694	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H694	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H694	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H695	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H695	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H695	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H695	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H695	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H695	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H695	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H695	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H695	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H695	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H695	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H695	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H695	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H695	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H696	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H696	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H696	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H696	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H696	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H696	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H696	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H700	311510	645,857.35	645,857.35	0.00
Grants, gifts and contracts	11H700	311610	(138,991.72)	(138,991.72)	0.00
Grants, gifts and contracts	11H700	311620	138,991.72	0.00	0.00
Grants, gifts and contracts	11H700	311710	139,028.61	139,028.61	0.00
Grants, gifts and contracts	11H700	311720	(139,028.61)	0.00	0.00
Grants, gifts and contracts	11H700	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H700	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H700	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H700	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H700	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H700	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H700	319010	(645,894.24)	(645,894.24)	0.00
Grants, gifts and contracts	11H700	319020	36.89	0.00	0.00
Grants, gifts and contracts	11H700	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H700	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H700	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H700	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H701	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H701	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H701	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H701	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H701	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H701	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H701	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H701	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H701	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H701	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H701	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H701	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H701	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H701	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H701	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H701	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H701	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H702	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H702	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H702	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H702	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H702	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H702	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H702	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H702	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H702	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H705	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H705	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H705	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H705	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H705	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H705	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H705	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H705	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H705	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H705	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H705	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H705	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H705	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H705	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H705	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H706	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H706	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H706	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H706	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H706	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H706	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H706	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H706	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H706	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H706	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H706	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H706	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H706	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H706	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H706	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H706	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H706	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H707	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H707	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H707	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H707	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H707	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H707	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H707	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H707	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H707	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H707	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H707	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H708	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H708	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H708	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H708	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H708	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H708	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H708	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H708	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H708	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H710	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H711	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H714	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H715	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H715	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H715	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H715	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H715	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H715	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H715	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H715	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H715	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H715	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H715	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H715	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H715	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H715	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H715	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H715	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H715	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H717	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H717	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H717	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H717	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H717	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H717	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H717	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H717	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H717	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H717	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H717	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H717	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H717	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H717	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H717	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H719	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H719	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H719	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H719	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H719	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H719	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H719	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H719	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H719	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H719	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H719	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H719	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H719	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H719	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H719	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H720	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H720	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H720	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H720	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H720	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H720	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H720	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H720	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H720	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H720	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H720	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H720	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H720	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H720	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H720	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H720	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H720	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H724	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H724	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H724	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H724	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H724	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H724	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H724	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H724	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H724	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H724	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H724	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H724	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H724	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H724	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H724	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H724	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H724	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H726	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H726	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H726	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H726	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H726	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H726	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H726	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H726	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H726	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H726	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H726	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H726	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H726	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H726	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H726	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H726	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H726	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H733	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H733	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H733	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H733	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H733	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H733	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H733	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H733	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H733	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H733	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H733	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H733	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H733	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H733	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H733	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H735	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H735	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H735	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H735	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H735	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H735	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H735	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H735	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H735	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H735	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H735	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H735	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H735	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H735	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H735	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H736	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H736	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H736	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H736	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H736	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H736	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H736	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H736	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H736	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H736	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H736	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H736	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H736	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H736	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H736	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H737	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H737	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H737	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H737	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H737	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H737	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H737	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H737	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H737	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H737	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H737	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H737	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H737	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H737	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H737	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H737	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H737	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H740	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H740	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H740	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H740	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H740	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H740	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H740	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H740	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H740	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H740	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H740	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H740	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H740	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H740	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H740	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H746	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H746	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H746	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H746	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H746	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H746	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H746	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H746	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H746	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H746	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H746	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H746	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H746	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H746	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H746	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H746	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H746	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H751	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H751	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H751	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H751	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H751	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H751	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H751	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H751	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H751	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H751	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H751	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H751	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H751	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H758	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H758	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H758	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H758	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H758	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H758	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H758	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H758	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H758	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H758	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H758	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H758	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H758	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H758	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H758	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H758	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H758	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H759	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H759	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H759	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H759	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H759	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H759	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H759	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H759	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H759	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H759	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H759	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H759	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H759	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H759	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H759	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H770	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H770	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H770	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H770	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H770	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H770	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H770	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H770	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H770	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H770	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H770	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H770	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H770	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H770	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H770	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H770	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H770	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H771	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H771	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H771	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H771	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H771	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H771	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H771	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H771	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H771	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H771	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H771	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H771	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H771	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H771	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H771	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H773	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H773	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H773	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H773	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H773	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H773	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H773	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H773	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H773	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H773	319010	0.00	0.00	0.00
Grants, gifts and contracts	11H773	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H773	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H773	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H773	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H777	311510	0.00	0.00	0.00
Grants, gifts and contracts	11H777	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H777	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H777	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H777	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H777	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H777	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H777	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H777	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H777	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H777	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H777	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H777	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H777	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H777	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H777	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H777	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H778	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H779	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H780	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H781	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H781	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	311510	22,386.08	22,386.08	0.00
	Grants, gifts and contracts	11H785	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	319010	(22,386.08)	(22,386.08)	0.00
	Grants, gifts and contracts	11H785	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H785	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H786	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H787	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H791	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H791	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H792	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H793	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H794	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H796	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H796	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H797	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H798	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	311510	0.00	185,213.73	0.00
	Grants, gifts and contracts	11H800	311610	0.00	(103.60)	0.00
	Grants, gifts and contracts	11H800	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	311710	0.00	437.47	0.00
	Grants, gifts and contracts	11H800	311720	0.00	(333.87)	0.00
	Grants, gifts and contracts	11H800	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	319010	0.00	(185,547.60)	0.00
	Grants, gifts and contracts	11H800	319020	0.00	333.87	0.00
	Grants, gifts and contracts	11H800	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H800	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H801	311510	0.00	28,526.45	0.00
	Grants, gifts and contracts	11H801	311610	0.00	(2,091.25)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H801	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H801	311710	0.00	2,091.25	0.00
Grants, gifts and contracts	11H801	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H801	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H801	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H801	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H801	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H801	319010	0.00	(28,526.45)	0.00
Grants, gifts and contracts	11H801	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H801	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H801	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H801	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H802	311510	9,987.14	9,987.14	0.00
Grants, gifts and contracts	11H802	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H802	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H802	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H802	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H802	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H802	319010	(9,987.14)	(9,987.14)	0.00
Grants, gifts and contracts	11H802	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H802	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H802	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H802	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H804	311510	0.00	18,887.84	0.00
Grants, gifts and contracts	11H804	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H804	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H804	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H804	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H804	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H804	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H804	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H804	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H804	319010	0.00	(18,887.84)	0.00
Grants, gifts and contracts	11H804	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H804	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H804	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H804	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H805	311510	0.00	39,282.76	0.00
Grants, gifts and contracts	11H805	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H805	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H805	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H805	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H805	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H805	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H805	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H805	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H805	319010	0.00	(39,282.76)	0.00
Grants, gifts and contracts	11H805	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H805	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H805	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H805	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H806	311510	0.00	70,063.69	0.00
Grants, gifts and contracts	11H806	311610	0.00	(23,188.50)	0.00
Grants, gifts and contracts	11H806	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H806	311710	0.00	23,188.50	0.00
Grants, gifts and contracts	11H806	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H806	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H806	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H806	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	319010	0.00	(70,063.69)	0.00
	Grants, gifts and contracts	11H806	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H806	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H807	311510	0.00	3,270.03	0.00
	Grants, gifts and contracts	11H807	311710	0.00	0.40	0.00
	Grants, gifts and contracts	11H807	311720	0.00	(0.40)	0.00
	Grants, gifts and contracts	11H807	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H807	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H807	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H807	319010	0.00	(3,270.43)	0.00
	Grants, gifts and contracts	11H807	319020	0.00	0.40	0.00
	Grants, gifts and contracts	11H807	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H807	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H807	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	311510	0.00	9,717.36	0.00
	Grants, gifts and contracts	11H808	311610	0.00	(1,160.65)	0.00
	Grants, gifts and contracts	11H808	311710	0.00	1,160.65	0.00
	Grants, gifts and contracts	11H808	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	319010	0.00	(9,717.36)	0.00
	Grants, gifts and contracts	11H808	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H808	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	311510	0.00	38,268.43	0.00
	Grants, gifts and contracts	11H810	311610	0.00	(5,224.26)	0.00
	Grants, gifts and contracts	11H810	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	311710	0.00	5,224.26	0.00
	Grants, gifts and contracts	11H810	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	319010	0.00	(38,268.43)	0.00
	Grants, gifts and contracts	11H810	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H810	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	311510	0.00	30,376.69	0.00
	Grants, gifts and contracts	11H811	311610	0.00	(1,743.31)	0.00
	Grants, gifts and contracts	11H811	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	311710	0.00	1,743.31	0.00
	Grants, gifts and contracts	11H811	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	319010	0.00	(30,376.69)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H811	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H811	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	311510	0.00	23,862.97	0.00
	Grants, gifts and contracts	11H815	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	319010	0.00	(23,862.97)	0.00
	Grants, gifts and contracts	11H815	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H815	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	311510	0.00	25,594.46	0.00
	Grants, gifts and contracts	11H817	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	311710	0.00	5.00	0.00
	Grants, gifts and contracts	11H817	311720	0.00	(5.00)	0.00
	Grants, gifts and contracts	11H817	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	319010	0.00	(25,599.46)	0.00
	Grants, gifts and contracts	11H817	319020	0.00	5.00	0.00
	Grants, gifts and contracts	11H817	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H817	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	311510	0.00	20,089.35	0.00
	Grants, gifts and contracts	11H819	311610	0.00	(750.00)	0.00
	Grants, gifts and contracts	11H819	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	311710	0.00	750.00	0.00
	Grants, gifts and contracts	11H819	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	319010	0.00	(20,089.35)	0.00
	Grants, gifts and contracts	11H819	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H819	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H820	311510	0.00	39,577.65	0.00
	Grants, gifts and contracts	11H820	311610	0.00	(646.00)	0.00
	Grants, gifts and contracts	11H820	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H820	311710	0.00	646.00	0.00
	Grants, gifts and contracts	11H820	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H820	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H820	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H820	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H820	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H820	319010	0.00	(39,577.65)	0.00
Grants, gifts and contracts	11H820	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H820	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H820	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H820	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H824	311510	0.00	28,336.38	0.00
Grants, gifts and contracts	11H824	311610	0.00	(210.00)	0.00
Grants, gifts and contracts	11H824	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H824	311710	0.00	210.00	0.00
Grants, gifts and contracts	11H824	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H824	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H824	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H824	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H824	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H824	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H824	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H824	319010	0.00	(28,336.38)	0.00
Grants, gifts and contracts	11H824	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H824	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H824	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H824	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H824	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H826	311510	0.00	27,381.39	0.00
Grants, gifts and contracts	11H826	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H826	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H826	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H826	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H826	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H826	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H826	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H826	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H826	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H826	319010	0.00	(27,381.39)	0.00
Grants, gifts and contracts	11H826	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H826	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H826	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H826	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H833	311510	0.00	24,414.59	0.00
Grants, gifts and contracts	11H833	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H833	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H833	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H833	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H833	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H833	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H833	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H833	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H833	319010	0.00	(24,414.59)	0.00
Grants, gifts and contracts	11H833	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H833	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H833	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H833	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H835	311510	0.00	33,632.92	0.00
Grants, gifts and contracts	11H835	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H835	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H835	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H835	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H835	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H835	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H835	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H835	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H835	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H835	319010	0.00	(33,632.92)	0.00
	Grants, gifts and contracts	11H835	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H835	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H835	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H835	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	311510	0.00	24,040.37	0.00
	Grants, gifts and contracts	11H836	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	319010	0.00	(24,040.37)	0.00
	Grants, gifts and contracts	11H836	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H836	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	311510	0.00	30,084.14	0.00
	Grants, gifts and contracts	11H837	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	319010	0.00	(30,084.14)	0.00
	Grants, gifts and contracts	11H837	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H837	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	311510	0.00	16,588.55	0.00
	Grants, gifts and contracts	11H840	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	319010	0.00	(16,588.55)	0.00
	Grants, gifts and contracts	11H840	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H840	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H846	311510	0.00	29,904.68	0.00
	Grants, gifts and contracts	11H846	311610	0.00	(1,600.04)	0.00
	Grants, gifts and contracts	11H846	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H846	311710	0.00	1,600.04	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H846	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H846	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H846	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H846	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H846	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H846	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H846	319010	0.00	(29,904.68)	0.00
Grants, gifts and contracts	11H846	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H846	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H846	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H846	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H851	311510	0.00	18,866.22	0.00
Grants, gifts and contracts	11H851	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H851	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H851	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H851	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H851	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H851	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H851	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H851	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H851	319010	0.00	(18,866.22)	0.00
Grants, gifts and contracts	11H851	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H851	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H851	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H851	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H859	311510	0.00	14,498.56	0.00
Grants, gifts and contracts	11H859	311610	0.00	(4,318.31)	0.00
Grants, gifts and contracts	11H859	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H859	311710	0.00	4,318.31	0.00
Grants, gifts and contracts	11H859	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H859	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H859	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H859	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H859	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H859	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H859	319010	0.00	(14,498.56)	0.00
Grants, gifts and contracts	11H859	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H859	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H859	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H859	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H870	311510	0.00	27,033.22	0.00
Grants, gifts and contracts	11H870	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H870	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H870	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H870	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H870	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H870	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H870	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H870	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H870	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H870	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H870	319010	0.00	(27,033.22)	0.00
Grants, gifts and contracts	11H870	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H870	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H870	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H870	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H870	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H871	311510	0.00	12,881.86	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H871	311610	0.00	(2,533.70)	0.00
	Grants, gifts and contracts	11H871	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	311710	0.00	2,533.70	0.00
	Grants, gifts and contracts	11H871	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	319010	0.00	(12,881.86)	0.00
	Grants, gifts and contracts	11H871	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H871	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	311510	0.00	20,149.27	0.00
	Grants, gifts and contracts	11H873	311610	0.00	(640.00)	0.00
	Grants, gifts and contracts	11H873	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	311710	0.00	640.00	0.00
	Grants, gifts and contracts	11H873	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	319010	0.00	(20,149.27)	0.00
	Grants, gifts and contracts	11H873	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H873	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	311510	18,950.97	18,950.97	0.00
	Grants, gifts and contracts	11H877	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	319010	(18,950.97)	(18,950.97)	0.00
	Grants, gifts and contracts	11H877	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H877	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	311510	0.00	39,955.24	0.00
	Grants, gifts and contracts	11H878	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	319010	0.00	(39,955.24)	0.00
	Grants, gifts and contracts	11H878	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H878	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H878	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H878	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H879	311510	0.00	29,941.49	0.00
Grants, gifts and contracts	11H879	311610	0.00	(2,268.31)	0.00
Grants, gifts and contracts	11H879	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H879	311710	0.00	2,268.31	0.00
Grants, gifts and contracts	11H879	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H879	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H879	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H879	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H879	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H879	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H879	319010	0.00	(29,941.49)	0.00
Grants, gifts and contracts	11H879	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H879	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H879	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H879	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H881	311510	22,783.62	22,783.62	0.00
Grants, gifts and contracts	11H881	311610	(5,346.06)	(5,346.06)	0.00
Grants, gifts and contracts	11H881	311620	5,346.06	0.00	0.00
Grants, gifts and contracts	11H881	311710	5,346.06	5,397.09	0.00
Grants, gifts and contracts	11H881	311720	(5,346.06)	(51.03)	0.00
Grants, gifts and contracts	11H881	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H881	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H881	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H881	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H881	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H881	319010	(22,783.62)	(22,834.65)	0.00
Grants, gifts and contracts	11H881	319020	0.00	51.03	0.00
Grants, gifts and contracts	11H881	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H881	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H881	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H885	311510	0.00	11,435.38	0.00
Grants, gifts and contracts	11H885	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H885	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H885	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H885	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H885	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H885	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H885	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H885	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H885	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H885	319010	0.00	(11,435.38)	0.00
Grants, gifts and contracts	11H885	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H885	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H885	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H885	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H886	311510	0.00	28,811.52	0.00
Grants, gifts and contracts	11H886	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H886	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H886	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H886	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H886	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H886	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H886	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H886	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H886	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H886	319010	0.00	(28,811.52)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H886	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H886	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H886	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H886	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H886	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H887	311510	0.00	7,900.06	0.00
Grants, gifts and contracts	11H887	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H887	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H887	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H887	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H887	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H887	319010	0.00	(7,900.06)	0.00
Grants, gifts and contracts	11H887	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H887	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H887	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H887	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H892	311510	0.00	8,060.72	0.00
Grants, gifts and contracts	11H892	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H892	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H892	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H892	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H892	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H892	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H892	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H892	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H892	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H892	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H892	319010	0.00	(8,060.72)	0.00
Grants, gifts and contracts	11H892	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H892	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H892	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H892	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H892	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H893	311510	0.00	20,682.54	0.00
Grants, gifts and contracts	11H893	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H893	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H893	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H893	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H893	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H893	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H893	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H893	319010	0.00	(20,682.54)	0.00
Grants, gifts and contracts	11H893	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H893	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H893	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H893	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H894	311510	0.00	8,997.95	0.00
Grants, gifts and contracts	11H894	311610	0.00	(428.80)	0.00
Grants, gifts and contracts	11H894	311710	0.00	428.80	0.00
Grants, gifts and contracts	11H894	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H894	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H894	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H894	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H894	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H894	319010	0.00	(8,997.95)	0.00
Grants, gifts and contracts	11H894	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H894	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H894	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H894	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H896	311510	0.00	47,906.74	0.00
Grants, gifts and contracts	11H896	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H896	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H896	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H896	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H896	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H896	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H896	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H896	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H896	319010	0.00	(47,906.74)	0.00
Grants, gifts and contracts	11H896	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H896	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H896	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H896	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H897	311510	0.00	7,500.00	0.00
Grants, gifts and contracts	11H897	311610	0.00	(2,883.55)	0.00
Grants, gifts and contracts	11H897	311710	0.00	2,883.55	0.00
Grants, gifts and contracts	11H897	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H897	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H897	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H897	319010	0.00	(7,500.00)	0.00
Grants, gifts and contracts	11H897	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H897	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H898	311510	0.00	4,919.07	0.00
Grants, gifts and contracts	11H898	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H898	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H898	311720	0.00	0.00	0.00
Grants, gifts and contracts	11H898	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H898	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H898	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H898	319010	0.00	(4,919.07)	0.00
Grants, gifts and contracts	11H898	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H898	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H898	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H898	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H900	311510	494,796.45	219,156.55	0.00
Grants, gifts and contracts	11H900	311610	(15,369.48)	59,116.99	0.00
Grants, gifts and contracts	11H900	311620	0.00	96,900.64	0.00
Grants, gifts and contracts	11H900	311710	15,369.48	227,138.99	0.00
Grants, gifts and contracts	11H900	311720	0.00	(107,516.72)	0.00
Grants, gifts and contracts	11H900	315500	0.00	275,639.90	0.00
Grants, gifts and contracts	11H900	315600	0.00	(171,387.11)	0.00
Grants, gifts and contracts	11H900	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H900	315700	0.00	(104,252.79)	0.00
Grants, gifts and contracts	11H900	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H900	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H900	319010	(494,796.45)	(505,412.53)	0.00
Grants, gifts and contracts	11H900	319020	0.00	10,616.08	0.00
Grants, gifts and contracts	11H900	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H900	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H900	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H900	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H901	311510	51,583.90	27,071.34	0.00
Grants, gifts and contracts	11H901	311610	(23,588.17)	(9,476.41)	0.00
Grants, gifts and contracts	11H901	311620	0.00	(1,952.28)	0.00
Grants, gifts and contracts	11H901	311710	23,588.17	26,404.45	0.00
Grants, gifts and contracts	11H901	311720	0.00	9,536.80	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11H901	315500	0.00	24,512.56	0.00
	Grants, gifts and contracts	11H901	315600	0.00	(12,159.48)	0.00
	Grants, gifts and contracts	11H901	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H901	315700	0.00	(12,353.08)	0.00
	Grants, gifts and contracts	11H901	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H901	319010	(51,583.90)	(43,999.38)	0.00
	Grants, gifts and contracts	11H901	319020	0.00	(7,584.52)	0.00
	Grants, gifts and contracts	11H901	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H901	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H901	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H902	311510	9,999.92	7,325.51	0.00
	Grants, gifts and contracts	11H902	311710	0.00	2,674.49	0.00
	Grants, gifts and contracts	11H902	311720	0.00	(0.08)	0.00
	Grants, gifts and contracts	11H902	315500	0.00	2,674.41	0.00
	Grants, gifts and contracts	11H902	315700	0.00	(2,674.41)	0.00
	Grants, gifts and contracts	11H902	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H902	319010	(9,999.92)	(10,000.00)	0.00
	Grants, gifts and contracts	11H902	319020	0.00	0.08	0.00
	Grants, gifts and contracts	11H902	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H902	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H902	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H904	311510	19,888.25	11,653.78	0.00
	Grants, gifts and contracts	11H904	311610	(2,500.00)	1,211.93	0.00
	Grants, gifts and contracts	11H904	311620	0.00	(0.01)	0.00
	Grants, gifts and contracts	11H904	311710	2,500.00	7,022.58	0.00
	Grants, gifts and contracts	11H904	311720	0.00	(0.03)	0.00
	Grants, gifts and contracts	11H904	315500	0.00	8,234.47	0.00
	Grants, gifts and contracts	11H904	315600	0.00	(3,711.92)	0.00
	Grants, gifts and contracts	11H904	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H904	315700	0.00	(4,522.55)	0.00
	Grants, gifts and contracts	11H904	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H904	319010	(19,888.25)	(19,888.29)	0.00
	Grants, gifts and contracts	11H904	319020	0.00	0.04	0.00
	Grants, gifts and contracts	11H904	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H904	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H904	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H905	311510	22,038.01	13,167.81	0.00
	Grants, gifts and contracts	11H905	311610	(1,383.75)	1,445.79	0.00
	Grants, gifts and contracts	11H905	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H905	311710	1,383.75	7,502.16	0.00
	Grants, gifts and contracts	11H905	311720	0.00	(77.75)	0.00
	Grants, gifts and contracts	11H905	315500	0.00	8,870.20	0.00
	Grants, gifts and contracts	11H905	315600	0.00	(2,829.54)	0.00
	Grants, gifts and contracts	11H905	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11H905	315700	0.00	(6,040.66)	0.00
	Grants, gifts and contracts	11H905	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11H905	319010	(22,038.01)	(22,115.76)	0.00
	Grants, gifts and contracts	11H905	319020	0.00	77.75	0.00
	Grants, gifts and contracts	11H905	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11H905	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11H905	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11H906	311510	78,519.14	41,315.40	0.00
	Grants, gifts and contracts	11H906	311610	(37,233.58)	(10,952.39)	0.00
	Grants, gifts and contracts	11H906	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11H906	311710	37,233.58	48,156.13	0.00
	Grants, gifts and contracts	11H906	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11H906	315500	0.00	37,203.74	0.00
	Grants, gifts and contracts	11H906	315600	0.00	(26,281.19)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H906	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H906	315700	0.00	(10,922.55)	0.00
Grants, gifts and contracts	11H906	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H906	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H906	319010	(78,519.14)	(78,519.14)	0.00
Grants, gifts and contracts	11H906	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H906	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H906	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H906	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H906	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H907	311510	5,996.16	4,942.05	0.00
Grants, gifts and contracts	11H907	311610	(2,000.02)	(2,000.02)	0.00
Grants, gifts and contracts	11H907	311710	2,000.02	3,057.97	0.00
Grants, gifts and contracts	11H907	311720	0.00	(3.84)	0.00
Grants, gifts and contracts	11H907	315500	0.00	1,054.11	0.00
Grants, gifts and contracts	11H907	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H907	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H907	315700	0.00	(1,054.11)	0.00
Grants, gifts and contracts	11H907	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H907	319010	(5,996.16)	(6,000.00)	0.00
Grants, gifts and contracts	11H907	319020	0.00	3.84	0.00
Grants, gifts and contracts	11H907	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H907	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H907	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H908	311510	10,570.96	3,744.82	0.00
Grants, gifts and contracts	11H908	311710	0.00	6,255.18	0.00
Grants, gifts and contracts	11H908	311720	0.00	570.96	0.00
Grants, gifts and contracts	11H908	315500	0.00	6,826.14	0.00
Grants, gifts and contracts	11H908	315700	0.00	(6,826.14)	0.00
Grants, gifts and contracts	11H908	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H908	319010	(10,570.96)	(10,000.00)	0.00
Grants, gifts and contracts	11H908	319020	0.00	(570.96)	0.00
Grants, gifts and contracts	11H908	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H908	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H908	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H909	311510	22,939.31	21,718.65	0.00
Grants, gifts and contracts	11H909	311610	0.00	1,192.46	0.00
Grants, gifts and contracts	11H909	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H909	311710	0.00	45.98	0.00
Grants, gifts and contracts	11H909	311720	0.00	(17.78)	0.00
Grants, gifts and contracts	11H909	315500	0.00	1,220.66	0.00
Grants, gifts and contracts	11H909	315600	0.00	(1,192.46)	0.00
Grants, gifts and contracts	11H909	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H909	315700	0.00	(28.20)	0.00
Grants, gifts and contracts	11H909	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H909	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H909	319010	(22,939.31)	(22,957.09)	0.00
Grants, gifts and contracts	11H909	319020	0.00	17.78	0.00
Grants, gifts and contracts	11H909	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H909	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H909	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H909	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H910	311510	21,178.70	19,563.81	0.00
Grants, gifts and contracts	11H910	311610	(4,102.20)	(2,619.63)	0.00
Grants, gifts and contracts	11H910	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H910	311710	4,102.20	1,762.23	0.00
Grants, gifts and contracts	11H910	311720	0.00	2,472.29	0.00
Grants, gifts and contracts	11H910	315500	0.00	1,614.89	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H910	315600	0.00	(1,482.57)	0.00
Grants, gifts and contracts	11H910	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H910	315700	0.00	(132.32)	0.00
Grants, gifts and contracts	11H910	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H910	319010	(21,178.70)	(18,706.41)	0.00
Grants, gifts and contracts	11H910	319020	0.00	(2,472.29)	0.00
Grants, gifts and contracts	11H910	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H910	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H910	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H911	311510	17,464.32	13,575.54	0.00
Grants, gifts and contracts	11H911	311610	(2,180.98)	(244.38)	0.00
Grants, gifts and contracts	11H911	311620	0.00	0.01	0.00
Grants, gifts and contracts	11H911	311710	2,180.98	4,133.15	0.00
Grants, gifts and contracts	11H911	315500	0.00	3,888.78	0.00
Grants, gifts and contracts	11H911	315600	0.00	(1,936.61)	0.00
Grants, gifts and contracts	11H911	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H911	315700	0.00	(1,952.17)	0.00
Grants, gifts and contracts	11H911	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H911	319010	(17,464.32)	(17,464.31)	0.00
Grants, gifts and contracts	11H911	319020	0.00	(0.01)	0.00
Grants, gifts and contracts	11H911	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H911	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H911	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H912	311510	21,629.84	15,057.77	0.00
Grants, gifts and contracts	11H912	311610	(2,656.10)	(581.92)	0.00
Grants, gifts and contracts	11H912	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11H912	311710	2,656.10	7,154.00	0.00
Grants, gifts and contracts	11H912	315500	0.00	6,572.07	0.00
Grants, gifts and contracts	11H912	315600	0.00	(2,074.17)	0.00
Grants, gifts and contracts	11H912	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H912	315700	0.00	(4,497.90)	0.00
Grants, gifts and contracts	11H912	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H912	319010	(21,629.84)	(21,629.85)	0.00
Grants, gifts and contracts	11H912	319020	0.00	0.01	0.00
Grants, gifts and contracts	11H912	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H912	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H912	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H913	311510	12,000.00	7,896.97	0.00
Grants, gifts and contracts	11H913	311610	(2,898.75)	(1,217.50)	0.00
Grants, gifts and contracts	11H913	311710	2,898.75	5,320.53	0.00
Grants, gifts and contracts	11H913	315500	0.00	4,103.03	0.00
Grants, gifts and contracts	11H913	315600	0.00	(1,681.25)	0.00
Grants, gifts and contracts	11H913	315700	0.00	(2,421.78)	0.00
Grants, gifts and contracts	11H913	319010	(12,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	11H913	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H913	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H915	311510	13,400.70	12,332.50	0.00
Grants, gifts and contracts	11H915	311610	0.00	1,068.20	0.00
Grants, gifts and contracts	11H915	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H915	311710	0.00	38.88	0.00
Grants, gifts and contracts	11H915	311720	0.00	(38.88)	0.00
Grants, gifts and contracts	11H915	315500	0.00	1,068.20	0.00
Grants, gifts and contracts	11H915	315600	0.00	(1,068.20)	0.00
Grants, gifts and contracts	11H915	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H915	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H915	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H915	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H915	319010	(13,400.70)	(13,439.58)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H915	319020	0.00	38.88	0.00
Grants, gifts and contracts	11H915	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H915	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H915	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H915	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H917	311510	16,811.78	16,294.18	0.00
Grants, gifts and contracts	11H917	311610	0.00	1,425.80	0.00
Grants, gifts and contracts	11H917	311620	0.00	(1,425.80)	0.00
Grants, gifts and contracts	11H917	311710	0.00	1,103.67	0.00
Grants, gifts and contracts	11H917	311720	0.00	(586.07)	0.00
Grants, gifts and contracts	11H917	315500	0.00	517.60	0.00
Grants, gifts and contracts	11H917	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H917	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H917	315700	0.00	(517.60)	0.00
Grants, gifts and contracts	11H917	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H917	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H917	319010	(16,811.78)	(18,823.65)	0.00
Grants, gifts and contracts	11H917	319020	0.00	2,011.87	0.00
Grants, gifts and contracts	11H917	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H917	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H917	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H917	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H918	311510	22,643.94	13,175.24	0.00
Grants, gifts and contracts	11H918	311610	(4,400.00)	(601.43)	0.00
Grants, gifts and contracts	11H918	311620	0.00	0.01	0.00
Grants, gifts and contracts	11H918	311710	4,400.00	10,070.12	0.00
Grants, gifts and contracts	11H918	315500	0.00	9,468.70	0.00
Grants, gifts and contracts	11H918	315600	0.00	(3,798.58)	0.00
Grants, gifts and contracts	11H918	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H918	315700	0.00	(5,670.12)	0.00
Grants, gifts and contracts	11H918	319010	(22,643.94)	(22,643.93)	0.00
Grants, gifts and contracts	11H918	319020	0.00	(0.01)	0.00
Grants, gifts and contracts	11H918	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H918	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H918	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H919	311510	16,589.49	12,475.21	0.00
Grants, gifts and contracts	11H919	311610	(528.75)	1,084.84	0.00
Grants, gifts and contracts	11H919	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H919	311710	528.75	3,543.24	0.00
Grants, gifts and contracts	11H919	311720	0.00	(513.80)	0.00
Grants, gifts and contracts	11H919	315500	0.00	4,114.28	0.00
Grants, gifts and contracts	11H919	315600	0.00	(1,613.59)	0.00
Grants, gifts and contracts	11H919	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H919	315700	0.00	(2,500.69)	0.00
Grants, gifts and contracts	11H919	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H919	319010	(16,589.49)	(17,103.29)	0.00
Grants, gifts and contracts	11H919	319020	0.00	513.80	0.00
Grants, gifts and contracts	11H919	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H919	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H919	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H920	311510	30,732.29	27,194.28	0.00
Grants, gifts and contracts	11H920	311610	(1,606.64)	1,373.61	0.00
Grants, gifts and contracts	11H920	311620	0.00	(0.02)	0.00
Grants, gifts and contracts	11H920	311710	1,606.64	1,664.42	0.00
Grants, gifts and contracts	11H920	311720	0.00	500.00	0.00
Grants, gifts and contracts	11H920	315500	0.00	3,538.01	0.00
Grants, gifts and contracts	11H920	315600	0.00	(2,980.23)	0.00
Grants, gifts and contracts	11H920	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H920	315700	0.00	(557.78)	0.00
Grants, gifts and contracts	11H920	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H920	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H920	319010	(30,732.29)	(30,232.31)	0.00
Grants, gifts and contracts	11H920	319020	0.00	(499.98)	0.00
Grants, gifts and contracts	11H920	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H920	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H920	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H920	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H923	311510	11,955.19	5,627.72	0.00
Grants, gifts and contracts	11H923	311710	0.00	6,372.28	0.00
Grants, gifts and contracts	11H923	311720	0.00	(44.81)	0.00
Grants, gifts and contracts	11H923	315500	0.00	6,327.47	0.00
Grants, gifts and contracts	11H923	315700	0.00	(6,327.47)	0.00
Grants, gifts and contracts	11H923	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H923	319010	(11,955.19)	(12,000.00)	0.00
Grants, gifts and contracts	11H923	319020	0.00	44.81	0.00
Grants, gifts and contracts	11H923	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H923	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H923	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H924	311510	22,162.36	19,544.82	0.00
Grants, gifts and contracts	11H924	311610	(1,916.60)	25.61	0.00
Grants, gifts and contracts	11H924	311620	0.00	0.01	0.00
Grants, gifts and contracts	11H924	311710	1,916.60	2,953.12	0.00
Grants, gifts and contracts	11H924	311720	0.00	(361.20)	0.00
Grants, gifts and contracts	11H924	315500	0.00	2,617.54	0.00
Grants, gifts and contracts	11H924	315600	0.00	(1,942.22)	0.00
Grants, gifts and contracts	11H924	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H924	315700	0.00	(675.32)	0.00
Grants, gifts and contracts	11H924	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H924	319010	(22,162.36)	(22,523.55)	0.00
Grants, gifts and contracts	11H924	319020	0.00	361.19	0.00
Grants, gifts and contracts	11H924	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H924	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H924	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H926	311510	15,312.19	9,745.90	0.00
Grants, gifts and contracts	11H926	311610	0.00	972.85	0.00
Grants, gifts and contracts	11H926	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H926	311710	0.00	4,749.75	0.00
Grants, gifts and contracts	11H926	311720	0.00	(156.31)	0.00
Grants, gifts and contracts	11H926	315500	0.00	5,566.29	0.00
Grants, gifts and contracts	11H926	315600	0.00	(972.85)	0.00
Grants, gifts and contracts	11H926	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H926	315700	0.00	(4,593.44)	0.00
Grants, gifts and contracts	11H926	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H926	319010	(15,312.19)	(15,468.50)	0.00
Grants, gifts and contracts	11H926	319020	0.00	156.31	0.00
Grants, gifts and contracts	11H926	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H926	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H926	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H928	311510	19,761.98	16,808.18	0.00
Grants, gifts and contracts	11H928	311610	0.00	1,493.49	0.00
Grants, gifts and contracts	11H928	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11H928	311710	0.00	1,460.32	0.00
Grants, gifts and contracts	11H928	315500	0.00	2,953.80	0.00
Grants, gifts and contracts	11H928	315600	0.00	(1,493.48)	0.00
Grants, gifts and contracts	11H928	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H928	315700	0.00	(1,460.32)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H928	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H928	319010	(19,761.98)	(19,761.99)	0.00
Grants, gifts and contracts	11H928	319020	0.00	0.01	0.00
Grants, gifts and contracts	11H928	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H928	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H928	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H933	311510	19,281.90	13,852.15	0.00
Grants, gifts and contracts	11H933	311610	0.00	1,144.47	0.00
Grants, gifts and contracts	11H933	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H933	311710	0.00	4,285.28	0.00
Grants, gifts and contracts	11H933	315500	0.00	5,429.75	0.00
Grants, gifts and contracts	11H933	315600	0.00	(1,144.47)	0.00
Grants, gifts and contracts	11H933	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H933	315700	0.00	(4,285.28)	0.00
Grants, gifts and contracts	11H933	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H933	319010	(19,281.90)	(19,281.90)	0.00
Grants, gifts and contracts	11H933	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H933	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H933	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H933	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H935	311510	17,667.24	14,504.85	0.00
Grants, gifts and contracts	11H935	311610	(281.54)	1,018.29	0.00
Grants, gifts and contracts	11H935	311620	0.00	(0.02)	0.00
Grants, gifts and contracts	11H935	311710	281.54	2,144.12	0.00
Grants, gifts and contracts	11H935	315500	0.00	3,162.39	0.00
Grants, gifts and contracts	11H935	315600	0.00	(1,299.81)	0.00
Grants, gifts and contracts	11H935	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H935	315700	0.00	(1,862.58)	0.00
Grants, gifts and contracts	11H935	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H935	319010	(17,667.24)	(17,667.26)	0.00
Grants, gifts and contracts	11H935	319020	0.00	0.02	0.00
Grants, gifts and contracts	11H935	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H935	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H935	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H936	311510	18,378.81	15,863.53	0.00
Grants, gifts and contracts	11H936	311610	(1,267.50)	443.71	0.00
Grants, gifts and contracts	11H936	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11H936	311710	1,267.50	5,465.01	0.00
Grants, gifts and contracts	11H936	311720	0.00	(3,393.43)	0.00
Grants, gifts and contracts	11H936	315500	0.00	2,515.28	0.00
Grants, gifts and contracts	11H936	315600	0.00	(1,711.20)	0.00
Grants, gifts and contracts	11H936	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H936	315700	0.00	(804.08)	0.00
Grants, gifts and contracts	11H936	319010	(18,378.81)	(21,772.25)	0.00
Grants, gifts and contracts	11H936	319020	0.00	3,393.44	0.00
Grants, gifts and contracts	11H936	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H936	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H936	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H937	311510	22,709.03	21,108.33	0.00
Grants, gifts and contracts	11H937	311610	0.00	1,600.69	0.00
Grants, gifts and contracts	11H937	311620	0.00	0.01	0.00
Grants, gifts and contracts	11H937	311710	0.00	43.50	0.00
Grants, gifts and contracts	11H937	311720	0.00	(43.50)	0.00
Grants, gifts and contracts	11H937	315500	0.00	1,600.70	0.00
Grants, gifts and contracts	11H937	315600	0.00	(1,600.70)	0.00
Grants, gifts and contracts	11H937	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H937	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H937	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H937	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H937	319010	(22,709.03)	(22,752.52)	0.00
Grants, gifts and contracts	11H937	319020	0.00	43.49	0.00
Grants, gifts and contracts	11H937	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H937	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H937	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H937	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H941	311510	5,993.40	3,176.07	0.00
Grants, gifts and contracts	11H941	311710	0.00	2,823.93	0.00
Grants, gifts and contracts	11H941	311720	0.00	(6.60)	0.00
Grants, gifts and contracts	11H941	315500	0.00	2,817.33	0.00
Grants, gifts and contracts	11H941	315700	0.00	(2,817.33)	0.00
Grants, gifts and contracts	11H941	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H941	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H941	319010	(5,993.40)	(6,000.00)	0.00
Grants, gifts and contracts	11H941	319020	0.00	6.60	0.00
Grants, gifts and contracts	11H941	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H941	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H941	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H941	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H946	311510	15,334.30	13,204.16	0.00
Grants, gifts and contracts	11H946	311610	(1,010.03)	(853.40)	0.00
Grants, gifts and contracts	11H946	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H946	311710	1,010.03	3,000.40	0.00
Grants, gifts and contracts	11H946	311720	0.00	(16.86)	0.00
Grants, gifts and contracts	11H946	315500	0.00	2,130.14	0.00
Grants, gifts and contracts	11H946	315600	0.00	(156.63)	0.00
Grants, gifts and contracts	11H946	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H946	315700	0.00	(1,973.51)	0.00
Grants, gifts and contracts	11H946	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H946	319010	(15,334.30)	(15,351.16)	0.00
Grants, gifts and contracts	11H946	319020	0.00	16.86	0.00
Grants, gifts and contracts	11H946	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H946	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H946	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H959	311510	13,168.52	7,899.35	0.00
Grants, gifts and contracts	11H959	311610	(305.00)	2,450.39	0.00
Grants, gifts and contracts	11H959	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H959	311710	305.00	7,340.41	0.00
Grants, gifts and contracts	11H959	311720	0.00	(4,521.63)	0.00
Grants, gifts and contracts	11H959	315500	0.00	5,269.17	0.00
Grants, gifts and contracts	11H959	315600	0.00	(2,755.39)	0.00
Grants, gifts and contracts	11H959	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H959	315700	0.00	(2,513.78)	0.00
Grants, gifts and contracts	11H959	319010	(13,168.52)	(17,690.15)	0.00
Grants, gifts and contracts	11H959	319020	0.00	4,521.63	0.00
Grants, gifts and contracts	11H959	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H959	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H959	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H973	311510	11,809.70	10,715.75	0.00
Grants, gifts and contracts	11H973	311610	0.00	1,093.94	0.00
Grants, gifts and contracts	11H973	311620	0.00	0.01	0.00
Grants, gifts and contracts	11H973	311710	0.00	0.00	0.00
Grants, gifts and contracts	11H973	315500	0.00	1,093.95	0.00
Grants, gifts and contracts	11H973	315600	0.00	(1,093.95)	0.00
Grants, gifts and contracts	11H973	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H973	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H973	319010	(11,809.70)	(11,809.69)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H973	319020	0.00	(0.01)	0.00
Grants, gifts and contracts	11H973	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H973	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H973	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H979	311510	27,191.91	18,954.32	0.00
Grants, gifts and contracts	11H979	311610	(923.40)	469.24	0.00
Grants, gifts and contracts	11H979	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11H979	311710	923.40	3,074.36	0.00
Grants, gifts and contracts	11H979	311720	0.00	4,694.00	0.00
Grants, gifts and contracts	11H979	315500	0.00	8,237.59	0.00
Grants, gifts and contracts	11H979	315600	0.00	(1,392.63)	0.00
Grants, gifts and contracts	11H979	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H979	315700	0.00	(6,844.96)	0.00
Grants, gifts and contracts	11H979	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H979	319010	(27,191.91)	(22,497.92)	0.00
Grants, gifts and contracts	11H979	319020	0.00	(4,693.99)	0.00
Grants, gifts and contracts	11H979	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H979	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H979	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H987	311510	7,831.20	7,831.20	0.00
Grants, gifts and contracts	11H987	311710	0.00	168.80	0.00
Grants, gifts and contracts	11H987	311720	0.00	(168.80)	0.00
Grants, gifts and contracts	11H987	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H987	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H987	319010	(7,831.20)	(8,000.00)	0.00
Grants, gifts and contracts	11H987	319020	0.00	168.80	0.00
Grants, gifts and contracts	11H987	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H987	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H992	311510	1,156.10	1,006.10	0.00
Grants, gifts and contracts	11H992	311710	0.00	2,306.40	0.00
Grants, gifts and contracts	11H992	311720	0.00	(2,156.40)	0.00
Grants, gifts and contracts	11H992	315500	0.00	150.00	0.00
Grants, gifts and contracts	11H992	315700	0.00	(150.00)	0.00
Grants, gifts and contracts	11H992	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H992	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H992	319010	(1,156.10)	(3,312.50)	0.00
Grants, gifts and contracts	11H992	319020	0.00	2,156.40	0.00
Grants, gifts and contracts	11H992	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H992	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H992	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H992	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H993	311510	16,346.98	15,871.87	0.00
Grants, gifts and contracts	11H993	311610	0.00	0.00	0.00
Grants, gifts and contracts	11H993	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H993	311710	0.00	475.11	0.00
Grants, gifts and contracts	11H993	315500	0.00	475.11	0.00
Grants, gifts and contracts	11H993	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H993	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H993	315700	0.00	(475.11)	0.00
Grants, gifts and contracts	11H993	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H993	319010	(16,346.98)	(16,346.98)	0.00
Grants, gifts and contracts	11H993	319020	0.00	0.00	0.00
Grants, gifts and contracts	11H993	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H993	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H993	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H997	311510	7,500.00	7,500.00	0.00
Grants, gifts and contracts	11H997	311610	(85.00)	(85.00)	0.00
Grants, gifts and contracts	11H997	311710	85.00	85.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11H997	315500	0.00	0.00	0.00
Grants, gifts and contracts	11H997	315600	0.00	0.00	0.00
Grants, gifts and contracts	11H997	315700	0.00	0.00	0.00
Grants, gifts and contracts	11H997	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H997	319010	(7,500.00)	(7,500.00)	0.00
Grants, gifts and contracts	11H997	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H997	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H997	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H998	311510	17,327.75	3,576.59	0.00
Grants, gifts and contracts	11H998	311710	0.00	4,423.41	0.00
Grants, gifts and contracts	11H998	311720	0.00	9,327.75	0.00
Grants, gifts and contracts	11H998	315500	0.00	13,751.16	0.00
Grants, gifts and contracts	11H998	315700	0.00	(13,751.16)	0.00
Grants, gifts and contracts	11H998	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H998	319010	(17,327.75)	(8,000.00)	0.00
Grants, gifts and contracts	11H998	319020	0.00	(9,327.75)	0.00
Grants, gifts and contracts	11H998	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H998	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H998	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11H999	311510	18,142.28	9,055.84	0.00
Grants, gifts and contracts	11H999	311610	0.00	930.24	0.00
Grants, gifts and contracts	11H999	311620	0.00	0.00	0.00
Grants, gifts and contracts	11H999	311710	0.00	8,503.32	0.00
Grants, gifts and contracts	11H999	311720	0.00	(347.12)	0.00
Grants, gifts and contracts	11H999	315500	0.00	9,086.44	0.00
Grants, gifts and contracts	11H999	315600	0.00	(930.24)	0.00
Grants, gifts and contracts	11H999	315690	0.00	0.00	0.00
Grants, gifts and contracts	11H999	315700	0.00	(8,156.20)	0.00
Grants, gifts and contracts	11H999	315790	0.00	0.00	0.00
Grants, gifts and contracts	11H999	315795	0.00	0.00	0.00
Grants, gifts and contracts	11H999	319010	(18,142.28)	(18,489.40)	0.00
Grants, gifts and contracts	11H999	319020	0.00	347.12	0.00
Grants, gifts and contracts	11H999	319090	0.00	0.00	0.00
Grants, gifts and contracts	11H999	319095	0.00	0.00	0.00
Grants, gifts and contracts	11H999	410000	0.00	0.00	0.00
Grants, gifts and contracts	11H999	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	311510	399,746.39	1,337,923.32	0.00
Grants, gifts and contracts	11HHST	311520	0.00	(938,176.93)	0.00
Grants, gifts and contracts	11HHST	311610	(419,700.54)	167,496.93	0.00
Grants, gifts and contracts	11HHST	311620	0.00	(587,197.47)	0.00
Grants, gifts and contracts	11HHST	311710	(1,764,605.50)	(1,226,051.56)	0.00
Grants, gifts and contracts	11HHST	311720	0.00	(538,553.94)	0.00
Grants, gifts and contracts	11HHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315690	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315790	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315795	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	319010	1,784,559.65	(279,368.69)	0.00
Grants, gifts and contracts	11HHST	319020	0.00	2,063,928.34	0.00
Grants, gifts and contracts	11HHST	319090	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	319095	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	351720	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	355700	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11HHST	359020	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	359090	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	11HHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M000	311510	71,537.76	0.00	0.00
Grants, gifts and contracts	11M000	311610	19,282.20	47,782.66	0.00
Grants, gifts and contracts	11M000	311620	1,366.66	37,993.96	0.00
Grants, gifts and contracts	11M000	311710	93,081.02	64,253.00	0.00
Grants, gifts and contracts	11M000	311720	(10,054.17)	33,871.36	0.00
Grants, gifts and contracts	11M000	315500	72,138.03	71,537.76	0.00
Grants, gifts and contracts	11M000	315600	(20,648.86)	(66,494.42)	0.00
Grants, gifts and contracts	11M000	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M000	315700	(51,489.17)	(5,043.34)	0.00
Grants, gifts and contracts	11M000	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M000	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M000	319010	(183,900.98)	(112,035.66)	0.00
Grants, gifts and contracts	11M000	319020	8,687.51	(71,865.32)	0.00
Grants, gifts and contracts	11M000	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M000	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M000	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M001	311510	22,215.46	0.00	0.00
Grants, gifts and contracts	11M001	311610	931.70	9,386.30	0.00
Grants, gifts and contracts	11M001	311620	1,039.33	6,154.96	0.00
Grants, gifts and contracts	11M001	311710	394.10	8,000.00	0.00
Grants, gifts and contracts	11M001	311720	(394.10)	0.00	0.00
Grants, gifts and contracts	11M001	315500	2,135.03	22,215.46	0.00
Grants, gifts and contracts	11M001	315600	(2,135.03)	(14,609.56)	0.00
Grants, gifts and contracts	11M001	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M001	315700	0.00	(7,605.90)	0.00
Grants, gifts and contracts	11M001	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M001	319010	(23,541.26)	(17,386.30)	0.00
Grants, gifts and contracts	11M001	319020	(645.23)	(6,154.96)	0.00
Grants, gifts and contracts	11M001	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M001	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M004	311510	12,094.96	0.00	0.00
Grants, gifts and contracts	11M004	311610	(2,197.58)	7,896.54	0.00
Grants, gifts and contracts	11M004	311620	6,327.27	914.18	0.00
Grants, gifts and contracts	11M004	311710	6,913.34	8,000.00	0.00
Grants, gifts and contracts	11M004	311720	(6,242.54)	0.00	0.00
Grants, gifts and contracts	11M004	315500	4,800.49	12,094.96	0.00
Grants, gifts and contracts	11M004	315600	(4,129.69)	(11,008.30)	0.00
Grants, gifts and contracts	11M004	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M004	315700	(670.80)	(1,086.66)	0.00
Grants, gifts and contracts	11M004	319010	(16,810.72)	(15,896.54)	0.00
Grants, gifts and contracts	11M004	319020	(84.73)	(914.18)	0.00
Grants, gifts and contracts	11M004	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M004	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M009	311510	78,750.56	0.00	0.00
Grants, gifts and contracts	11M009	311610	(11,920.18)	19,533.99	0.00
Grants, gifts and contracts	11M009	311620	53,318.21	22,661.92	0.00
Grants, gifts and contracts	11M009	311710	97,365.53	120,000.00	0.00
Grants, gifts and contracts	11M009	311720	(47,090.55)	2,000.00	0.00
Grants, gifts and contracts	11M009	315500	91,672.01	78,750.56	0.00
Grants, gifts and contracts	11M009	315600	(41,397.03)	(54,116.09)	0.00
Grants, gifts and contracts	11M009	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M009	315700	(50,274.98)	(24,634.47)	0.00
Grants, gifts and contracts	11M009	315790	(31,933.53)	0.00	0.00
Grants, gifts and contracts	11M009	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M009	319010	(164,195.91)	(139,533.99)	0.00
Grants, gifts and contracts	11M009	319020	(6,227.66)	(24,661.92)	0.00
Grants, gifts and contracts	11M009	319090	31,933.53	0.00	0.00
Grants, gifts and contracts	11M009	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M009	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M014	311510	17,583.66	0.00	0.00
Grants, gifts and contracts	11M014	311610	465.49	15,066.10	0.00
Grants, gifts and contracts	11M014	311620	5,866.51	1,674.26	0.00
Grants, gifts and contracts	11M014	311710	4,691.21	6,000.00	0.00
Grants, gifts and contracts	11M014	311720	(3,939.87)	0.00	0.00
Grants, gifts and contracts	11M014	315500	7,083.34	17,583.66	0.00
Grants, gifts and contracts	11M014	315600	(6,332.00)	(16,274.87)	0.00
Grants, gifts and contracts	11M014	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M014	315700	(751.34)	(1,308.79)	0.00
Grants, gifts and contracts	11M014	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M014	319010	(22,740.36)	(21,066.10)	0.00
Grants, gifts and contracts	11M014	319020	(1,926.64)	(1,674.26)	0.00
Grants, gifts and contracts	11M014	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M014	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M023	311510	10,239.58	0.00	0.00
Grants, gifts and contracts	11M023	311610	208.19	8,097.59	0.00
Grants, gifts and contracts	11M023	311620	5,067.42	910.18	0.00
Grants, gifts and contracts	11M023	311710	6,560.00	8,000.00	0.00
Grants, gifts and contracts	11M023	311720	(5,264.17)	0.00	0.00
Grants, gifts and contracts	11M023	315500	6,571.44	10,239.58	0.00
Grants, gifts and contracts	11M023	315600	(5,275.61)	(8,799.58)	0.00
Grants, gifts and contracts	11M023	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M023	315700	(1,295.83)	(1,440.00)	0.00
Grants, gifts and contracts	11M023	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M023	319010	(17,007.77)	(16,097.59)	0.00
Grants, gifts and contracts	11M023	319020	196.75	(910.18)	0.00
Grants, gifts and contracts	11M023	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M023	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M100	311610	48,869.83	0.00	0.00
Grants, gifts and contracts	11M100	311620	13,489.39	0.00	0.00
Grants, gifts and contracts	11M100	311710	20,000.00	0.00	0.00
Grants, gifts and contracts	11M100	311720	460.00	0.00	0.00
Grants, gifts and contracts	11M100	315500	53,674.25	0.00	0.00
Grants, gifts and contracts	11M100	315600	(50,600.72)	0.00	0.00
Grants, gifts and contracts	11M100	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M100	315700	(3,073.53)	0.00	0.00
Grants, gifts and contracts	11M100	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M100	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M100	319010	(68,869.83)	0.00	0.00
Grants, gifts and contracts	11M100	319020	(13,949.39)	0.00	0.00
Grants, gifts and contracts	11M100	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M100	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M101	311610	6,345.81	0.00	0.00
Grants, gifts and contracts	11M101	311620	2,800.66	0.00	0.00
Grants, gifts and contracts	11M101	311710	8,000.00	0.00	0.00
Grants, gifts and contracts	11M101	315500	17,371.46	0.00	0.00
Grants, gifts and contracts	11M101	315600	(10,704.48)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M101	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M101	315700	(6,666.98)	0.00	0.00
Grants, gifts and contracts	11M101	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M101	319010	(14,345.81)	0.00	0.00
Grants, gifts and contracts	11M101	319020	(2,800.66)	0.00	0.00
Grants, gifts and contracts	11M101	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M109	311610	16,387.65	0.00	0.00
Grants, gifts and contracts	11M109	311620	14,851.88	0.00	0.00
Grants, gifts and contracts	11M109	311710	120,000.00	0.00	0.00
Grants, gifts and contracts	11M109	311720	57,343.48	0.00	0.00
Grants, gifts and contracts	11M109	315500	140,180.46	0.00	0.00
Grants, gifts and contracts	11M109	315600	(56,614.20)	0.00	0.00
Grants, gifts and contracts	11M109	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M109	315700	(83,566.26)	0.00	0.00
Grants, gifts and contracts	11M109	315790	(18,061.47)	0.00	0.00
Grants, gifts and contracts	11M109	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M109	319010	(136,387.65)	0.00	0.00
Grants, gifts and contracts	11M109	319020	(72,195.36)	0.00	0.00
Grants, gifts and contracts	11M109	319090	18,061.47	0.00	0.00
Grants, gifts and contracts	11M109	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M200	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M200	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M200	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M200	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M200	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M200	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M200	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M200	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M200	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M200	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M200	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M200	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M200	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M200	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M203	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M203	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M203	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M203	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M203	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M203	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M203	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M203	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M203	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M203	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M203	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M203	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M203	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M203	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M204	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M204	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M204	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M204	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M204	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M204	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M204	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M204	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M204	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M204	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M204	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M204	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M204	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M204	355790	0.00	0.00	0.00
Grants, gifts and contracts	11M204	359090	0.00	0.00	0.00
Grants, gifts and contracts	11M204	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M205	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M205	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M205	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M205	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M205	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M205	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M205	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M205	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M205	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M205	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M205	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M205	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M205	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M205	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M205	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M207	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M207	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M207	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M207	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M207	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M207	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M207	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M207	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M207	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M207	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M207	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M207	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M207	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M207	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M208	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M208	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M208	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M208	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M208	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M208	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M208	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M208	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M208	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M208	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M208	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M208	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M208	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M208	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M208	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M209	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M209	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M209	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M209	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M209	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M209	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M209	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M209	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M209	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M209	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M209	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M209	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M209	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M209	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M209	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M209	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M209	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M211	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M211	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M211	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M211	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M211	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M211	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M211	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M211	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M211	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M211	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M211	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M211	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M211	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M211	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M213	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M213	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M213	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M213	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M213	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M213	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M213	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M213	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M213	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M213	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M213	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M213	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M213	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M213	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M213	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M215	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M215	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M215	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M215	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M215	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M215	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M215	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M215	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M215	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M215	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M215	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M215	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M215	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M215	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M215	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M216	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M216	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M216	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M216	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M216	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M216	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M216	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M216	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M216	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M216	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M216	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M216	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M216	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M219	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M219	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M219	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M219	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M219	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M219	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M219	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M219	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M219	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M219	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M219	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M219	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M219	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M219	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M219	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M219	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M220	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M220	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M220	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M220	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M220	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M220	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M220	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M220	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M220	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M220	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M220	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M220	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M220	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M220	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M220	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M220	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M221	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M221	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M221	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M221	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M221	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M221	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M221	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M221	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M221	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M221	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M221	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M221	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M221	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M221	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M221	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M221	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M221	355790	0.00	0.00	0.00
Grants, gifts and contracts	11M221	359090	0.00	0.00	0.00
Grants, gifts and contracts	11M221	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M221	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M300	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M300	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M300	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M300	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M300	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M300	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M300	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M300	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M300	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M300	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M300	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M300	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M300	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M300	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M300	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M300	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M300	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M300	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M303	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M303	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M303	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M303	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M303	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M303	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M303	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M303	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M303	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M303	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M303	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M303	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M303	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M303	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M303	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M303	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M303	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M303	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M304	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M304	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M304	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M304	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M304	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M304	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M304	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M304	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M304	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M304	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M304	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M304	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M304	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M304	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M304	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M305	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M305	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M305	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M305	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M305	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M305	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M305	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M305	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M305	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M305	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M305	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M305	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M305	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M305	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M305	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M307	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M307	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M307	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M307	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M307	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M307	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M307	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M307	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M307	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M307	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M307	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M307	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M307	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M307	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M307	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M308	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M308	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M308	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M308	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M308	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M308	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M308	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M308	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M308	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M308	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M308	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M308	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M308	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M308	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M308	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M308	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M308	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M309	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M309	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M309	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M309	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M309	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M309	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M309	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M309	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M309	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M309	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M309	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M309	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M309	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M309	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M309	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M309	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M309	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M309	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M311	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M311	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M311	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M311	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M311	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M311	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M311	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M311	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M311	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M311	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M311	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M311	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M311	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M311	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M311	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M311	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M315	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M315	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M315	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M315	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M315	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M315	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M315	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M315	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M315	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M315	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M315	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M315	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M315	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M315	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M315	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M316	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M316	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M316	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M316	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M316	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M316	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M316	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M316	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M316	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M316	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M316	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M316	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M316	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M319	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M319	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M319	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M319	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M319	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M319	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M319	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M319	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M319	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M319	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M319	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M319	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M319	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M319	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M319	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M320	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M320	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M320	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M320	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M320	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M320	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M320	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M320	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M320	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M320	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M320	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M320	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M320	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M320	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M320	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M321	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M321	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M321	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M321	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M321	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M321	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M321	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M321	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M321	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M321	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M321	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M321	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M321	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M321	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M321	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M321	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M321	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M321	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M322	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M322	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M322	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M322	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M322	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M322	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M322	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M322	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M322	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M322	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M322	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M322	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M322	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M322	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M322	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M322	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M400	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M400	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M400	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M400	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M400	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M400	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M400	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M400	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M400	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M400	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M400	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M400	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M400	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M400	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M400	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M400	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M400	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M400	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M403	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M403	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M403	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M403	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M403	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M403	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M403	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M403	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M403	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M403	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M403	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M403	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M403	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M403	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M403	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M403	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M403	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M404	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M404	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M404	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M404	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M404	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M404	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M404	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M404	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M404	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M404	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M404	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M404	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M404	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M404	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M404	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M405	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M405	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M405	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M405	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M405	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M405	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M405	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M405	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M405	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M405	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M405	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M405	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M405	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M405	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M405	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M405	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M405	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M407	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M407	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M407	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M407	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M407	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M407	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M407	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M407	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M407	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M407	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M407	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M407	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M407	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M407	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M407	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M407	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M407	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M407	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M408	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M408	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M408	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M408	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M408	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M408	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M408	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M408	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M408	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M408	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M408	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M408	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M408	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M408	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M408	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M409	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M409	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M409	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M409	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M409	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M409	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M409	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M409	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M409	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M409	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M409	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M409	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M409	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M409	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M409	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M409	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M411	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M411	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M411	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M411	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M411	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M411	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M411	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M411	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M411	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M411	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M411	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M411	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M411	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M411	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M415	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M415	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M415	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M415	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M415	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M415	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M415	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M415	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M415	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M415	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M415	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M415	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M415	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M415	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M415	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M416	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M416	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M416	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M416	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M416	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M416	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M416	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M416	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M416	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M416	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M416	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M416	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M416	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M416	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M416	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M419	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M419	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M419	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M419	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M419	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M419	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M419	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M419	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M419	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M419	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M419	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M419	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M419	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M419	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M420	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M420	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M420	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M420	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M420	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M420	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M420	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M420	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M420	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M420	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M420	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M420	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M420	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M420	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M420	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M421	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M421	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M421	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M421	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M421	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M421	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M421	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M421	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M421	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M421	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M421	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M421	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M421	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M421	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M421	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M421	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M421	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M421	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M422	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M422	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M422	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M422	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M422	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M422	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M422	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M422	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M422	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M422	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M422	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M422	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M422	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M422	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M422	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M422	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M422	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M422	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M500	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M500	311520	0.00	0.00	0.00
Grants, gifts and contracts	11M500	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M500	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M500	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M500	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M500	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M500	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M500	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M500	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M500	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M500	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M500	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M500	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M500	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M500	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M500	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M500	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M503	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M503	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M503	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M503	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M503	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M503	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M503	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M503	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M503	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M503	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M503	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M503	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M503	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M503	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M503	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M503	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M503	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M504	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M504	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M504	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M504	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M504	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M504	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M504	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M504	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M504	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M504	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M504	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M504	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M504	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M504	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M505	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M505	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M505	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M505	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M505	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M505	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M505	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M505	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M505	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M505	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M505	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M505	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M505	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M505	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M505	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M507	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M507	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M507	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M507	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M507	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M507	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M507	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M507	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M507	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M507	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M507	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M507	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M507	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M507	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M507	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M509	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M509	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M509	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M509	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M509	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M509	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M509	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M509	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M509	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M509	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M509	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M509	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M509	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M509	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M509	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M511	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M511	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M511	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M511	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M511	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M511	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M511	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M511	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M511	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M511	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M511	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M511	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M511	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M511	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M516	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M516	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M516	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M516	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M516	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M516	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M516	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M516	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M516	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M516	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M516	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M516	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M516	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M516	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M516	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M519	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M519	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M519	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M519	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M519	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M519	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M519	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M519	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M519	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M519	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M519	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M519	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M519	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M519	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M519	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M520	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M520	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M520	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M520	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M520	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M520	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M520	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M520	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M520	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M520	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M520	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M520	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M520	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M520	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M520	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M522	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M522	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M522	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M522	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M522	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M522	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M522	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M522	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M522	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M522	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M522	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M522	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M522	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M522	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M522	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M522	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M522	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M523	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M523	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M523	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M523	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M523	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M523	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M523	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M523	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M523	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M523	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M523	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M523	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M523	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M523	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M523	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M600	311510	(73,867.05)	(73,867.05)	0.00
Grants, gifts and contracts	11M600	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M600	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M600	311710	0.14	0.14	0.00
Grants, gifts and contracts	11M600	311720	(0.14)	0.00	0.00
Grants, gifts and contracts	11M600	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M600	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M600	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M600	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M600	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M600	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M600	319010	73,866.91	73,866.91	0.00
Grants, gifts and contracts	11M600	319020	0.14	0.00	0.00
Grants, gifts and contracts	11M600	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M600	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M600	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M600	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M603	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M603	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M603	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M603	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M603	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M603	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M603	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M603	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M603	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M603	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M603	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M603	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M603	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M603	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M604	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M604	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M604	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M604	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M604	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M604	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M604	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M604	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M604	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M604	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M604	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M604	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M604	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M604	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M604	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M605	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M605	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M605	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M605	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M605	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M605	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M605	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M605	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M605	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M605	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M605	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M607	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M607	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M607	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M607	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M607	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M607	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M607	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M607	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M607	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M607	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M607	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M607	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M607	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M607	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M609	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M609	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M609	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M609	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M609	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M609	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M609	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M609	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M609	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M609	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M609	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M609	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M609	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M609	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M609	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M609	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M609	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M616	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M616	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M616	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M616	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M616	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M616	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M616	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M616	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M616	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M616	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M616	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M616	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M616	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M616	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M616	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M619	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M619	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M619	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M619	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M619	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M619	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M619	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M619	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M619	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M619	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M619	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M619	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M619	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M619	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M620	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M620	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M620	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M620	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M620	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M620	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M620	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M620	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M620	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M620	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M620	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M620	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M620	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M620	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M622	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M622	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M622	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M622	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M622	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M622	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M622	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M622	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M622	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M622	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M622	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M622	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M622	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M622	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M623	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M623	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M623	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M623	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M623	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M623	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M623	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M623	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M623	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M623	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M623	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M623	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M623	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M623	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M623	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M624	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M624	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M624	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M624	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M624	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M624	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M624	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M700	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M700	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M700	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M700	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M700	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M700	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M700	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M700	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M700	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M700	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M700	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M700	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M700	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M700	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M700	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M700	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M700	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M703	311510	24,558.10	24,558.10	0.00
Grants, gifts and contracts	11M703	311610	(132.75)	(132.75)	0.00
Grants, gifts and contracts	11M703	311620	132.75	0.00	0.00
Grants, gifts and contracts	11M703	311710	132.75	132.75	0.00
Grants, gifts and contracts	11M703	311720	(132.75)	0.00	0.00
Grants, gifts and contracts	11M703	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M703	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M703	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M703	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M703	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M703	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M703	319010	(24,558.10)	(24,558.10)	0.00
Grants, gifts and contracts	11M703	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M703	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M703	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M703	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M703	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M704	311510	20,713.91	20,713.91	0.00
Grants, gifts and contracts	11M704	311610	(1,258.19)	(1,258.19)	0.00
Grants, gifts and contracts	11M704	311620	1,258.19	0.00	0.00
Grants, gifts and contracts	11M704	311710	1,258.19	1,258.19	0.00
Grants, gifts and contracts	11M704	311720	(1,258.19)	0.00	0.00
Grants, gifts and contracts	11M704	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M704	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M704	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M704	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M704	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M704	319010	(20,713.91)	(20,713.91)	0.00
Grants, gifts and contracts	11M704	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M704	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M704	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M704	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M709	311510	32,695.75	32,695.75	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M709	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M709	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M709	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M709	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M709	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M709	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M709	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M709	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M709	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M709	319010	(32,695.75)	(32,695.75)	0.00
Grants, gifts and contracts	11M709	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M709	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M709	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M709	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M716	311510	14,366.81	14,366.81	0.00
Grants, gifts and contracts	11M716	311610	(5,550.05)	(5,550.05)	0.00
Grants, gifts and contracts	11M716	311620	5,550.05	0.00	0.00
Grants, gifts and contracts	11M716	311710	5,550.05	5,550.05	0.00
Grants, gifts and contracts	11M716	311720	(5,550.05)	0.00	0.00
Grants, gifts and contracts	11M716	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M716	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M716	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M716	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M716	319010	(14,366.81)	(14,366.81)	0.00
Grants, gifts and contracts	11M716	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M716	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M716	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M716	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M719	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M719	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M719	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M719	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M719	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M719	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M719	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M719	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M719	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M719	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M719	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M719	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M719	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M719	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M719	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M719	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M719	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M720	311510	46,492.29	46,492.29	0.00
Grants, gifts and contracts	11M720	311610	(5,820.00)	(5,820.00)	0.00
Grants, gifts and contracts	11M720	311620	5,820.00	0.00	0.00
Grants, gifts and contracts	11M720	311710	5,820.00	5,820.00	0.00
Grants, gifts and contracts	11M720	311720	(5,820.00)	0.00	0.00
Grants, gifts and contracts	11M720	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M720	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M720	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M720	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M720	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M720	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M720	319010	(46,492.29)	(46,492.29)	0.00
Grants, gifts and contracts	11M720	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M720	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M720	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M720	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M720	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M722	311510	32,660.51	32,660.51	0.00
Grants, gifts and contracts	11M722	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M722	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M722	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M722	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M722	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M722	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M722	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M722	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M722	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M722	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M722	319010	(32,660.51)	(32,660.51)	0.00
Grants, gifts and contracts	11M722	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M722	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M722	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M722	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M722	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M723	311510	41,695.04	41,695.04	0.00
Grants, gifts and contracts	11M723	311610	(3,452.79)	(3,452.79)	0.00
Grants, gifts and contracts	11M723	311620	3,452.79	0.00	0.00
Grants, gifts and contracts	11M723	311710	3,452.79	3,452.79	0.00
Grants, gifts and contracts	11M723	311720	(3,452.79)	0.00	0.00
Grants, gifts and contracts	11M723	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M723	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M723	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M723	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M723	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M723	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M723	319010	(41,695.04)	(41,695.04)	0.00
Grants, gifts and contracts	11M723	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M723	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M723	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M723	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M723	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M724	311510	0.00	0.00	0.00
Grants, gifts and contracts	11M724	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M724	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M724	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M724	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M724	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M724	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M724	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M724	319010	0.00	0.00	0.00
Grants, gifts and contracts	11M724	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M724	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M724	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M724	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M800	311510	60,593.96	60,593.96	0.00
Grants, gifts and contracts	11M800	311610	0.00	0.00	0.00
Grants, gifts and contracts	11M800	311620	0.00	0.00	0.00
Grants, gifts and contracts	11M800	311710	0.00	0.00	0.00
Grants, gifts and contracts	11M800	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M800	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M800	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M800	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M800	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M800	319010	(60,593.96)	(60,593.96)	0.00
Grants, gifts and contracts	11M800	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M800	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M800	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M800	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M803	311510	25,511.65	25,511.65	0.00
Grants, gifts and contracts	11M803	311610	(237.60)	(237.60)	0.00
Grants, gifts and contracts	11M803	311620	237.60	0.00	0.00
Grants, gifts and contracts	11M803	311710	237.60	237.60	0.00
Grants, gifts and contracts	11M803	311720	(237.60)	0.00	0.00
Grants, gifts and contracts	11M803	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M803	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M803	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M803	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M803	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M803	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M803	319010	(25,511.65)	(25,511.65)	0.00
Grants, gifts and contracts	11M803	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M803	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M803	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M803	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M803	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M804	311510	22,703.41	22,703.41	0.00
Grants, gifts and contracts	11M804	311610	(3,825.96)	(3,825.96)	0.00
Grants, gifts and contracts	11M804	311620	3,825.96	0.00	0.00
Grants, gifts and contracts	11M804	311710	3,825.96	3,825.96	0.00
Grants, gifts and contracts	11M804	311720	(3,825.96)	0.00	0.00
Grants, gifts and contracts	11M804	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M804	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M804	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M804	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M804	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M804	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M804	319010	(22,703.41)	(22,703.41)	0.00
Grants, gifts and contracts	11M804	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M804	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M804	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M804	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M804	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M809	311510	168,046.59	168,046.59	0.00
Grants, gifts and contracts	11M809	311610	(68,222.36)	(68,222.36)	0.00
Grants, gifts and contracts	11M809	311620	68,222.36	0.00	0.00
Grants, gifts and contracts	11M809	311710	68,222.36	68,222.36	0.00
Grants, gifts and contracts	11M809	311720	(68,222.36)	0.00	0.00
Grants, gifts and contracts	11M809	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M809	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M809	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M809	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M809	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M809	319010	(168,046.59)	(168,046.59)	0.00
Grants, gifts and contracts	11M809	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M809	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M809	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M809	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M814	311510	38,374.44	38,374.44	0.00
Grants, gifts and contracts	11M814	311610	(1,421.20)	(1,421.20)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M814	311620	1,421.20	0.00	0.00
Grants, gifts and contracts	11M814	311710	1,421.20	1,421.20	0.00
Grants, gifts and contracts	11M814	311720	(1,421.20)	0.00	0.00
Grants, gifts and contracts	11M814	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M814	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M814	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M814	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M814	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M814	319010	(38,374.44)	(38,374.44)	0.00
Grants, gifts and contracts	11M814	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M814	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M814	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M814	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M819	311510	8,530.87	8,530.87	0.00
Grants, gifts and contracts	11M819	311610	(1,357.41)	(1,357.41)	0.00
Grants, gifts and contracts	11M819	311620	1,357.41	0.00	0.00
Grants, gifts and contracts	11M819	311710	1,357.41	1,357.41	0.00
Grants, gifts and contracts	11M819	311720	(1,357.41)	0.00	0.00
Grants, gifts and contracts	11M819	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M819	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M819	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M819	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M819	319010	(8,530.87)	(8,530.87)	0.00
Grants, gifts and contracts	11M819	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M819	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M819	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M819	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M820	311510	8,081.21	8,081.21	0.00
Grants, gifts and contracts	11M820	311610	(1,000.04)	(1,000.04)	0.00
Grants, gifts and contracts	11M820	311620	1,000.04	0.00	0.00
Grants, gifts and contracts	11M820	311710	1,000.04	1,000.04	0.00
Grants, gifts and contracts	11M820	311720	(1,000.04)	0.00	0.00
Grants, gifts and contracts	11M820	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M820	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M820	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M820	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M820	319010	(8,081.21)	(8,081.21)	0.00
Grants, gifts and contracts	11M820	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M820	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M820	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M820	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M822	311510	6,557.77	6,557.77	0.00
Grants, gifts and contracts	11M822	311610	(179.37)	(179.37)	0.00
Grants, gifts and contracts	11M822	311620	179.37	0.00	0.00
Grants, gifts and contracts	11M822	311710	179.37	179.37	0.00
Grants, gifts and contracts	11M822	311720	(179.37)	0.00	0.00
Grants, gifts and contracts	11M822	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M822	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M822	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M822	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M822	319010	(6,557.77)	(6,557.77)	0.00
Grants, gifts and contracts	11M822	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M822	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M822	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M822	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M823	311510	21,421.02	21,421.02	0.00
Grants, gifts and contracts	11M823	311610	(6,662.26)	(6,662.26)	0.00
Grants, gifts and contracts	11M823	311620	6,662.26	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M823	311710	6,662.26	6,662.26	0.00
Grants, gifts and contracts	11M823	311720	(6,662.26)	0.00	0.00
Grants, gifts and contracts	11M823	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M823	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M823	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M823	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M823	319010	(21,421.02)	(21,421.02)	0.00
Grants, gifts and contracts	11M823	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M823	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M823	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M823	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M824	311510	2,000.00	2,000.00	0.00
Grants, gifts and contracts	11M824	311610	(816.00)	(816.00)	0.00
Grants, gifts and contracts	11M824	311620	816.00	0.00	0.00
Grants, gifts and contracts	11M824	311710	816.00	816.00	0.00
Grants, gifts and contracts	11M824	311720	(816.00)	0.00	0.00
Grants, gifts and contracts	11M824	315500	0.00	0.00	0.00
Grants, gifts and contracts	11M824	315600	0.00	0.00	0.00
Grants, gifts and contracts	11M824	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M824	319010	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	11M824	319020	0.00	0.00	0.00
Grants, gifts and contracts	11M824	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M824	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M900	311510	127,685.78	110,599.43	0.00
Grants, gifts and contracts	11M900	311610	(0.01)	10,403.27	0.00
Grants, gifts and contracts	11M900	311620	0.00	6,683.07	0.00
Grants, gifts and contracts	11M900	311710	0.01	30,703.78	0.00
Grants, gifts and contracts	11M900	311720	0.00	(30,703.77)	0.00
Grants, gifts and contracts	11M900	315500	0.00	17,086.35	0.00
Grants, gifts and contracts	11M900	315600	0.00	(17,086.35)	0.00
Grants, gifts and contracts	11M900	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M900	315700	0.00	0.00	0.00
Grants, gifts and contracts	11M900	319010	(127,685.78)	(151,706.48)	0.00
Grants, gifts and contracts	11M900	319020	0.00	24,020.70	0.00
Grants, gifts and contracts	11M900	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M900	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M900	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M903	311510	22,580.95	20,727.35	0.00
Grants, gifts and contracts	11M903	311610	(2,100.00)	(572.00)	0.00
Grants, gifts and contracts	11M903	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11M903	311710	2,100.00	2,425.61	0.00
Grants, gifts and contracts	11M903	315500	0.00	1,853.60	0.00
Grants, gifts and contracts	11M903	315600	0.00	(1,527.99)	0.00
Grants, gifts and contracts	11M903	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M903	315700	0.00	(325.61)	0.00
Grants, gifts and contracts	11M903	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M903	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M903	319010	(22,580.95)	(22,580.96)	0.00
Grants, gifts and contracts	11M903	319020	0.00	0.01	0.00
Grants, gifts and contracts	11M903	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M903	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M903	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M903	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M904	311510	19,872.03	14,093.42	0.00
Grants, gifts and contracts	11M904	311610	(3,000.01)	77.81	0.00
Grants, gifts and contracts	11M904	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11M904	311710	3,000.01	5,708.75	0.00
Grants, gifts and contracts	11M904	311720	0.00	(7.94)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M904	315500	0.00	5,778.61	0.00
Grants, gifts and contracts	11M904	315600	0.00	(3,077.81)	0.00
Grants, gifts and contracts	11M904	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M904	315700	0.00	(2,700.80)	0.00
Grants, gifts and contracts	11M904	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M904	319010	(19,872.03)	(19,879.98)	0.00
Grants, gifts and contracts	11M904	319020	0.00	7.95	0.00
Grants, gifts and contracts	11M904	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M904	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M904	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M909	311510	178,016.56	85,350.46	0.00
Grants, gifts and contracts	11M909	311610	(63,179.56)	(28,931.40)	0.00
Grants, gifts and contracts	11M909	311620	0.00	(718.86)	0.00
Grants, gifts and contracts	11M909	311710	63,179.56	97,430.67	0.00
Grants, gifts and contracts	11M909	311720	0.00	24,885.69	0.00
Grants, gifts and contracts	11M909	315500	0.00	92,666.10	0.00
Grants, gifts and contracts	11M909	315600	0.00	(33,529.30)	0.00
Grants, gifts and contracts	11M909	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M909	315700	0.00	(59,136.80)	0.00
Grants, gifts and contracts	11M909	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M909	315795	0.00	0.00	0.00
Grants, gifts and contracts	11M909	319010	(178,016.56)	(153,849.73)	0.00
Grants, gifts and contracts	11M909	319020	0.00	(24,166.83)	0.00
Grants, gifts and contracts	11M909	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M909	319095	0.00	0.00	0.00
Grants, gifts and contracts	11M909	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M909	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M914	311510	31,147.02	25,486.11	0.00
Grants, gifts and contracts	11M914	311610	(4,393.33)	1,024.94	0.00
Grants, gifts and contracts	11M914	311620	0.00	(0.05)	0.00
Grants, gifts and contracts	11M914	311710	4,393.33	4,636.02	0.00
Grants, gifts and contracts	11M914	311720	0.00	0.00	0.00
Grants, gifts and contracts	11M914	315500	0.00	5,660.91	0.00
Grants, gifts and contracts	11M914	315600	0.00	(5,418.22)	0.00
Grants, gifts and contracts	11M914	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M914	315700	0.00	(242.69)	0.00
Grants, gifts and contracts	11M914	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M914	319010	(31,147.02)	(31,147.07)	0.00
Grants, gifts and contracts	11M914	319020	0.00	0.05	0.00
Grants, gifts and contracts	11M914	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M914	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M914	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M920	311510	2,000.00	0.00	0.00
Grants, gifts and contracts	11M920	311610	0.00	1,318.21	0.00
Grants, gifts and contracts	11M920	311620	0.00	(1,318.21)	0.00
Grants, gifts and contracts	11M920	311710	0.00	2,000.00	0.00
Grants, gifts and contracts	11M920	315500	0.00	2,000.00	0.00
Grants, gifts and contracts	11M920	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M920	315700	0.00	(2,000.00)	0.00
Grants, gifts and contracts	11M920	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M920	319010	(2,000.00)	(3,318.21)	0.00
Grants, gifts and contracts	11M920	319020	0.00	1,318.21	0.00
Grants, gifts and contracts	11M920	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M920	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M920	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11M923	311510	19,980.66	13,294.85	0.00
Grants, gifts and contracts	11M923	311610	(1,405.00)	(1,077.40)	0.00
Grants, gifts and contracts	11M923	311620	0.00	1,318.21	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11M923	311710	1,405.00	6,583.12	0.00
Grants, gifts and contracts	11M923	311720	0.00	(138.12)	0.00
Grants, gifts and contracts	11M923	315500	0.00	6,685.81	0.00
Grants, gifts and contracts	11M923	315600	0.00	(1,645.81)	0.00
Grants, gifts and contracts	11M923	315690	0.00	0.00	0.00
Grants, gifts and contracts	11M923	315700	0.00	(5,040.00)	0.00
Grants, gifts and contracts	11M923	315790	0.00	0.00	0.00
Grants, gifts and contracts	11M923	319010	(19,980.66)	(18,800.57)	0.00
Grants, gifts and contracts	11M923	319020	0.00	(1,180.09)	0.00
Grants, gifts and contracts	11M923	319090	0.00	0.00	0.00
Grants, gifts and contracts	11M923	410000	0.00	0.00	0.00
Grants, gifts and contracts	11M923	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	311510	523,136.06	523,136.06	0.00
Grants, gifts and contracts	11MHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	311610	(77,321.43)	(77,321.43)	0.00
Grants, gifts and contracts	11MHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	311710	(207,279.48)	(207,279.48)	0.00
Grants, gifts and contracts	11MHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	315690	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	315790	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	319010	(238,535.15)	(238,535.15)	0.00
Grants, gifts and contracts	11MHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	319090	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	355790	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	359090	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	11MHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	11NHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R001	311510	106,621.23	0.00	0.00
Grants, gifts and contracts	11R001	311610	12,612.11	28,698.24	0.00
Grants, gifts and contracts	11R001	311620	16,468.89	65,534.35	0.00
Grants, gifts and contracts	11R001	311710	106,064.38	138,556.00	0.00
Grants, gifts and contracts	11R001	311720	(33,010.45)	(7,490.87)	0.00
Grants, gifts and contracts	11R001	315500	71,360.47	106,621.23	0.00
Grants, gifts and contracts	11R001	315600	(29,081.00)	(81,620.48)	0.00
Grants, gifts and contracts	11R001	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R001	315700	(42,279.47)	(25,000.75)	0.00
Grants, gifts and contracts	11R001	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R001	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R001	319010	(225,297.72)	(167,254.24)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R001	319020	16,541.56	(58,043.48)	0.00
Grants, gifts and contracts	11R001	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R001	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R001	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R003	311510	10,381.44	0.00	0.00
Grants, gifts and contracts	11R003	311610	304.14	8,060.04	0.00
Grants, gifts and contracts	11R003	311620	1,321.28	1,011.46	0.00
Grants, gifts and contracts	11R003	311710	8,385.92	10,000.00	0.00
Grants, gifts and contracts	11R003	311720	(635.69)	0.00	0.00
Grants, gifts and contracts	11R003	315500	9,375.65	10,381.44	0.00
Grants, gifts and contracts	11R003	315600	(1,625.42)	(8,767.36)	0.00
Grants, gifts and contracts	11R003	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R003	315700	(7,750.23)	(1,614.08)	0.00
Grants, gifts and contracts	11R003	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R003	319010	(19,071.50)	(18,060.04)	0.00
Grants, gifts and contracts	11R003	319020	(685.59)	(1,011.46)	0.00
Grants, gifts and contracts	11R003	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R003	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R004	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R004	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R005	311510	9,903.12	0.00	0.00
Grants, gifts and contracts	11R005	311610	1,064.88	4,719.32	0.00
Grants, gifts and contracts	11R005	311620	2,106.29	1,064.90	0.00
Grants, gifts and contracts	11R005	311710	8,706.22	10,000.00	0.00
Grants, gifts and contracts	11R005	311720	(4,010.41)	3,890.00	0.00
Grants, gifts and contracts	11R005	315500	7,866.98	9,903.12	0.00
Grants, gifts and contracts	11R005	315600	(3,171.17)	(4,719.34)	0.00
Grants, gifts and contracts	11R005	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R005	315700	(4,695.81)	(5,183.78)	0.00
Grants, gifts and contracts	11R005	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R005	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R005	319010	(19,674.22)	(14,719.32)	0.00
Grants, gifts and contracts	11R005	319020	1,904.12	(4,954.90)	0.00
Grants, gifts and contracts	11R005	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R005	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R005	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R006	311510	12,685.64	0.00	0.00
Grants, gifts and contracts	11R006	311610	863.30	7,680.40	0.00
Grants, gifts and contracts	11R006	311620	76.77	863.26	0.00
Grants, gifts and contracts	11R006	311710	4,994.72	10,000.00	0.00
Grants, gifts and contracts	11R006	311720	5.67	0.00	0.00
Grants, gifts and contracts	11R006	315500	5,940.46	12,685.64	0.00
Grants, gifts and contracts	11R006	315600	(940.07)	(7,680.36)	0.00
Grants, gifts and contracts	11R006	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R006	315700	(5,000.39)	(5,005.28)	0.00
Grants, gifts and contracts	11R006	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R006	319010	(18,543.66)	(17,680.40)	0.00
Grants, gifts and contracts	11R006	319020	(82.44)	(863.26)	0.00
Grants, gifts and contracts	11R006	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R006	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R011	311510	29,046.60	0.00	0.00
Grants, gifts and contracts	11R011	311610	2,971.03	6,601.07	0.00
Grants, gifts and contracts	11R011	311620	1,320.42	6,256.54	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R011	311710	839.98	20,000.00	0.00
Grants, gifts and contracts	11R011	311720	9,343.33	0.00	0.00
Grants, gifts and contracts	11R011	315500	14,374.76	29,046.60	0.00
Grants, gifts and contracts	11R011	315600	(4,291.45)	(9,886.58)	0.00
Grants, gifts and contracts	11R011	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R011	315700	(10,083.31)	(19,160.02)	0.00
Grants, gifts and contracts	11R011	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R011	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R011	319010	(32,857.61)	(26,601.07)	0.00
Grants, gifts and contracts	11R011	319020	(10,663.75)	(6,256.54)	0.00
Grants, gifts and contracts	11R011	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R011	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R011	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R012	311510	2,046.37	0.00	0.00
Grants, gifts and contracts	11R012	311610	(245.00)	0.00	0.00
Grants, gifts and contracts	11R012	311620	3,026.32	0.00	0.00
Grants, gifts and contracts	11R012	311710	5,198.63	5,000.00	0.00
Grants, gifts and contracts	11R012	311720	(1,959.30)	2,000.00	0.00
Grants, gifts and contracts	11R012	315500	6,020.65	2,046.37	0.00
Grants, gifts and contracts	11R012	315600	(2,781.32)	(245.00)	0.00
Grants, gifts and contracts	11R012	315700	(3,239.33)	(1,801.37)	0.00
Grants, gifts and contracts	11R012	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R012	319010	(7,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	11R012	319020	(1,067.02)	(2,000.00)	0.00
Grants, gifts and contracts	11R012	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R012	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R013	311510	5,907.62	0.00	0.00
Grants, gifts and contracts	11R013	311610	2,713.50	0.00	0.00
Grants, gifts and contracts	11R013	311620	0.04	4,767.00	0.00
Grants, gifts and contracts	11R013	311710	3,645.88	5,500.00	0.00
Grants, gifts and contracts	11R013	311720	(2,241.42)	2,000.00	0.00
Grants, gifts and contracts	11R013	315500	4,114.96	5,907.62	0.00
Grants, gifts and contracts	11R013	315600	(2,713.54)	(2,053.50)	0.00
Grants, gifts and contracts	11R013	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R013	315700	(1,401.42)	(3,854.12)	0.00
Grants, gifts and contracts	11R013	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R013	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R013	319010	(12,267.00)	(5,500.00)	0.00
Grants, gifts and contracts	11R013	319020	2,241.38	(6,767.00)	0.00
Grants, gifts and contracts	11R013	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R013	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R013	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R014	311510	1,527.46	0.00	0.00
Grants, gifts and contracts	11R014	311710	972.54	2,500.00	0.00
Grants, gifts and contracts	11R014	311720	(195.34)	0.00	0.00
Grants, gifts and contracts	11R014	315500	777.20	1,527.46	0.00
Grants, gifts and contracts	11R014	315700	(777.20)	(1,527.46)	0.00
Grants, gifts and contracts	11R014	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R014	319010	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	11R014	319020	195.34	0.00	0.00
Grants, gifts and contracts	11R014	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R014	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R059	311510	9,477.07	0.00	0.00
Grants, gifts and contracts	11R059	311610	740.80	6,590.61	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R059	311620	68.06	740.87	0.00
Grants, gifts and contracts	11R059	311710	6,113.61	9,000.00	0.00
Grants, gifts and contracts	11R059	311720	(1,872.86)	0.00	0.00
Grants, gifts and contracts	11R059	315500	5,049.61	9,477.07	0.00
Grants, gifts and contracts	11R059	315600	(808.86)	(6,590.68)	0.00
Grants, gifts and contracts	11R059	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R059	315700	(4,240.75)	(2,886.39)	0.00
Grants, gifts and contracts	11R059	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R059	319010	(16,331.48)	(15,590.61)	0.00
Grants, gifts and contracts	11R059	319020	1,804.80	(740.87)	0.00
Grants, gifts and contracts	11R059	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R059	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R060	311510	14,669.78	0.00	0.00
Grants, gifts and contracts	11R060	311610	3,385.49	5,978.38	0.00
Grants, gifts and contracts	11R060	311620	77.18	5,438.98	0.00
Grants, gifts and contracts	11R060	311710	3,362.09	10,000.00	0.00
Grants, gifts and contracts	11R060	311720	4,206.84	0.00	0.00
Grants, gifts and contracts	11R060	315500	11,000.98	14,669.78	0.00
Grants, gifts and contracts	11R060	315600	(3,462.67)	(8,031.87)	0.00
Grants, gifts and contracts	11R060	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R060	315700	(7,538.31)	(6,637.91)	0.00
Grants, gifts and contracts	11R060	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R060	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R060	319010	(21,417.36)	(15,978.38)	0.00
Grants, gifts and contracts	11R060	319020	(4,284.02)	(5,438.98)	0.00
Grants, gifts and contracts	11R060	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R060	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R060	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R061	311510	12,301.98	0.00	0.00
Grants, gifts and contracts	11R061	311610	606.13	6,976.06	0.00
Grants, gifts and contracts	11R061	311620	247.72	784.21	0.00
Grants, gifts and contracts	11R061	311710	4,852.16	10,000.00	0.00
Grants, gifts and contracts	11R061	311720	5,453.92	0.00	0.00
Grants, gifts and contracts	11R061	315500	11,428.76	12,301.98	0.00
Grants, gifts and contracts	11R061	315600	(853.85)	(7,154.14)	0.00
Grants, gifts and contracts	11R061	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R061	315700	(10,574.91)	(5,147.84)	0.00
Grants, gifts and contracts	11R061	315790	(0.01)	0.00	0.00
Grants, gifts and contracts	11R061	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R061	319010	(17,760.27)	(16,976.06)	0.00
Grants, gifts and contracts	11R061	319020	(5,701.64)	(784.21)	0.00
Grants, gifts and contracts	11R061	319090	0.01	0.00	0.00
Grants, gifts and contracts	11R061	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R061	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R065	311510	28,637.87	0.00	0.00
Grants, gifts and contracts	11R065	311610	2,446.60	21,766.43	0.00
Grants, gifts and contracts	11R065	311620	221.95	2,446.75	0.00
Grants, gifts and contracts	11R065	311710	8,128.71	10,000.00	0.00
Grants, gifts and contracts	11R065	311720	(19.21)	5,000.00	0.00
Grants, gifts and contracts	11R065	315500	10,778.05	28,637.87	0.00
Grants, gifts and contracts	11R065	315600	(2,668.55)	(21,766.58)	0.00
Grants, gifts and contracts	11R065	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R065	315700	(8,109.50)	(6,871.29)	0.00
Grants, gifts and contracts	11R065	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R065	319010	(39,213.18)	(31,766.43)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R065	319020	(202.74)	(7,446.75)	0.00
Grants, gifts and contracts	11R065	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R065	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R101	311610	36,963.46	0.00	0.00
Grants, gifts and contracts	11R101	311620	5,569.33	0.00	0.00
Grants, gifts and contracts	11R101	311710	20,000.00	0.00	0.00
Grants, gifts and contracts	11R101	311720	13,204.96	0.00	0.00
Grants, gifts and contracts	11R101	315500	127,367.28	0.00	0.00
Grants, gifts and contracts	11R101	315600	(111,562.71)	0.00	0.00
Grants, gifts and contracts	11R101	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R101	315700	(15,804.57)	0.00	0.00
Grants, gifts and contracts	11R101	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R101	319010	(56,963.46)	0.00	0.00
Grants, gifts and contracts	11R101	319020	(18,774.29)	0.00	0.00
Grants, gifts and contracts	11R101	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R105	311610	3,209.21	0.00	0.00
Grants, gifts and contracts	11R105	311620	543.09	0.00	0.00
Grants, gifts and contracts	11R105	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11R105	315500	9,876.76	0.00	0.00
Grants, gifts and contracts	11R105	315600	(5,114.83)	0.00	0.00
Grants, gifts and contracts	11R105	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R105	315700	(4,761.93)	0.00	0.00
Grants, gifts and contracts	11R105	319010	(13,209.21)	0.00	0.00
Grants, gifts and contracts	11R105	319020	(543.09)	0.00	0.00
Grants, gifts and contracts	11R105	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R111	311610	4,488.57	0.00	0.00
Grants, gifts and contracts	11R111	311620	1,700.05	0.00	0.00
Grants, gifts and contracts	11R111	311710	8,000.00	0.00	0.00
Grants, gifts and contracts	11R111	315500	11,504.27	0.00	0.00
Grants, gifts and contracts	11R111	315600	(5,529.14)	0.00	0.00
Grants, gifts and contracts	11R111	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R111	315700	(5,975.13)	0.00	0.00
Grants, gifts and contracts	11R111	319010	(12,488.57)	0.00	0.00
Grants, gifts and contracts	11R111	319020	(1,700.05)	0.00	0.00
Grants, gifts and contracts	11R111	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R112	311620	5,270.01	0.00	0.00
Grants, gifts and contracts	11R112	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	11R112	315500	5,949.51	0.00	0.00
Grants, gifts and contracts	11R112	315600	(4,361.17)	0.00	0.00
Grants, gifts and contracts	11R112	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R112	315700	(1,588.34)	0.00	0.00
Grants, gifts and contracts	11R112	319010	(7,500.00)	0.00	0.00
Grants, gifts and contracts	11R112	319020	(5,270.01)	0.00	0.00
Grants, gifts and contracts	11R112	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R113	311710	6,500.00	0.00	0.00
Grants, gifts and contracts	11R113	315500	2,454.17	0.00	0.00
Grants, gifts and contracts	11R113	315700	(2,454.17)	0.00	0.00
Grants, gifts and contracts	11R113	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R113	319010	(6,500.00)	0.00	0.00
Grants, gifts and contracts	11R113	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R114	311610	2,621.67	0.00	0.00
Grants, gifts and contracts	11R114	311620	1,273.65	0.00	0.00
Grants, gifts and contracts	11R114	311710	16,000.00	0.00	0.00
Grants, gifts and contracts	11R114	315500	19,776.26	0.00	0.00
Grants, gifts and contracts	11R114	315600	(3,091.91)	0.00	0.00
Grants, gifts and contracts	11R114	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R114	315700	(16,684.35)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R114	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R114	319010	(18,621.67)	0.00	0.00
Grants, gifts and contracts	11R114	319020	(1,273.65)	0.00	0.00
Grants, gifts and contracts	11R114	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R115	311610	2,756.59	0.00	0.00
Grants, gifts and contracts	11R115	311620	1,227.75	0.00	0.00
Grants, gifts and contracts	11R115	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	11R115	315500	5,620.16	0.00	0.00
Grants, gifts and contracts	11R115	315600	(3,196.45)	0.00	0.00
Grants, gifts and contracts	11R115	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R115	315700	(2,423.71)	0.00	0.00
Grants, gifts and contracts	11R115	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R115	319010	(7,756.59)	0.00	0.00
Grants, gifts and contracts	11R115	319020	(1,227.75)	0.00	0.00
Grants, gifts and contracts	11R115	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R116	311610	5,192.08	0.00	0.00
Grants, gifts and contracts	11R116	311620	455.45	0.00	0.00
Grants, gifts and contracts	11R116	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11R116	315500	6,788.60	0.00	0.00
Grants, gifts and contracts	11R116	315600	(5,192.08)	0.00	0.00
Grants, gifts and contracts	11R116	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R116	315700	(1,596.52)	0.00	0.00
Grants, gifts and contracts	11R116	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R116	319010	(15,192.08)	0.00	0.00
Grants, gifts and contracts	11R116	319020	(455.45)	0.00	0.00
Grants, gifts and contracts	11R116	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R118	315500	8,459.88	0.00	0.00
Grants, gifts and contracts	11R118	315600	(8,459.88)	0.00	0.00
Grants, gifts and contracts	11R118	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R118	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R122	311610	440.00	0.00	0.00
Grants, gifts and contracts	11R122	311620	2,349.99	0.00	0.00
Grants, gifts and contracts	11R122	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	11R122	315500	6,528.14	0.00	0.00
Grants, gifts and contracts	11R122	315600	(4,625.43)	0.00	0.00
Grants, gifts and contracts	11R122	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R122	315700	(1,902.71)	0.00	0.00
Grants, gifts and contracts	11R122	319010	(6,440.00)	0.00	0.00
Grants, gifts and contracts	11R122	319020	(2,349.99)	0.00	0.00
Grants, gifts and contracts	11R122	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R160	311610	2,102.03	0.00	0.00
Grants, gifts and contracts	11R160	311620	181.76	0.00	0.00
Grants, gifts and contracts	11R160	311710	15,000.00	0.00	0.00
Grants, gifts and contracts	11R160	315500	4,837.20	0.00	0.00
Grants, gifts and contracts	11R160	315600	(2,102.03)	0.00	0.00
Grants, gifts and contracts	11R160	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R160	315700	(2,735.17)	0.00	0.00
Grants, gifts and contracts	11R160	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R160	319010	(17,102.03)	0.00	0.00
Grants, gifts and contracts	11R160	319020	(181.76)	0.00	0.00
Grants, gifts and contracts	11R160	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R161	311610	2,357.98	0.00	0.00
Grants, gifts and contracts	11R161	311620	206.78	0.00	0.00
Grants, gifts and contracts	11R161	311710	15,000.00	0.00	0.00
Grants, gifts and contracts	11R161	315500	9,805.53	0.00	0.00
Grants, gifts and contracts	11R161	315600	(4,369.17)	0.00	0.00
Grants, gifts and contracts	11R161	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R161	315700	(5,436.36)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R161	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R161	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R161	319010	(17,357.98)	0.00	0.00
Grants, gifts and contracts	11R161	319020	(206.78)	0.00	0.00
Grants, gifts and contracts	11R161	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R161	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R165	311610	9,396.03	0.00	0.00
Grants, gifts and contracts	11R165	311710	15,000.00	0.00	0.00
Grants, gifts and contracts	11R165	315500	16,943.28	0.00	0.00
Grants, gifts and contracts	11R165	315600	(9,396.02)	0.00	0.00
Grants, gifts and contracts	11R165	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R165	315700	(7,547.26)	0.00	0.00
Grants, gifts and contracts	11R165	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R165	319010	(24,396.03)	0.00	0.00
Grants, gifts and contracts	11R165	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R201	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R201	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R201	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R201	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R201	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R201	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R201	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R201	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R201	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R201	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R201	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R201	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R201	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R201	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R201	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R202	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R202	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R202	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R202	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R202	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R202	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R202	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R202	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R202	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R202	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R202	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R202	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R202	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R202	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R202	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R203	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R203	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R203	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R203	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R203	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R203	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R203	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R203	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R203	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R203	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R203	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	355790	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	359090	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R207	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R213	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R213	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R213	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R213	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R213	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R213	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R213	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R213	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R213	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R213	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R214	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R214	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R214	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R214	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R214	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R214	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R214	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R214	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R214	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R214	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R214	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R214	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R214	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R214	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R214	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R214	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R214	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R215	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R215	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R215	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R215	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R215	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R216	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R216	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R216	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R216	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R216	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R216	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R216	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R216	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R216	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R216	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R216	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R216	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R216	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R216	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R216	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R216	355790	0.00	0.00	0.00
Grants, gifts and contracts	11R216	359090	0.00	0.00	0.00
Grants, gifts and contracts	11R216	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R217	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R217	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R217	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R217	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R217	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R217	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R229	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R229	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R229	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R229	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R229	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R229	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R229	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R229	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R229	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R229	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R229	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R229	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R229	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R229	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R229	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R229	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R230	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R230	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R230	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R230	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R230	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R230	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R230	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R230	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R230	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R230	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R230	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R230	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R230	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R230	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R230	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R230	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R249	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R249	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R249	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R249	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R249	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R249	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R249	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R249	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R249	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R249	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R249	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R249	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R249	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R249	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R249	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R249	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R255	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R255	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R255	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R255	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R255	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R255	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R255	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R255	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R255	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R255	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R255	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R255	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R255	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R255	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R256	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R256	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R256	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R256	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R256	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R256	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R256	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R256	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R256	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R256	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R256	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R256	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R256	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R257	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R257	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R257	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R257	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R257	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R257	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R257	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R257	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R257	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R257	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R257	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R257	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R257	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R257	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R257	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R301	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R301	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R301	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R301	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R301	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R301	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R301	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R301	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R301	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R301	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R301	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R301	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R301	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R301	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R301	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R301	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R304	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R304	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R304	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R304	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R304	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R304	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R304	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R304	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R304	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R304	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R304	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R304	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R304	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R304	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R304	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R307	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R307	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R307	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R307	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R307	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R307	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R307	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R307	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R307	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R307	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R307	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R307	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R307	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R307	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R307	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R307	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R307	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R308	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R308	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R308	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R308	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R308	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R308	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R308	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R308	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R308	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R308	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R308	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R308	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R308	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R308	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R309	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R309	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R309	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R309	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R309	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R309	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R309	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R309	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R309	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R309	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R309	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R309	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R309	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R309	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R309	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R309	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R317	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R317	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R317	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R317	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R317	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R317	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R317	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R317	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R317	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R317	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R317	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R317	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R317	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R317	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R319	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R319	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R319	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R319	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R319	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R319	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R319	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R319	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R319	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R319	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R319	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R319	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R319	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R319	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R319	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R320	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R320	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R320	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R320	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R320	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R320	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R320	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R320	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R320	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R320	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R320	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R320	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R320	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R320	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R320	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R320	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R320	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R321	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R321	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R321	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R321	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R321	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R321	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R321	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R321	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R321	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R321	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R321	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R321	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R321	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R321	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R321	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R355	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R355	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R355	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R355	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R355	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R355	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R355	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R355	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R355	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R355	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R355	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R355	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R355	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R355	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R356	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R356	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R356	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R356	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R356	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R356	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R356	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R356	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R356	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R356	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R356	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R356	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R356	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R356	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R358	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R358	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R358	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R358	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R358	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R358	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R358	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R358	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R358	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R358	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R358	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R358	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R358	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R358	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R358	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R359	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R359	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R359	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R359	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R359	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R359	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R359	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R359	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R359	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R359	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R359	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R360	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R361	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R362	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R363	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R363	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R363	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R363	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R363	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R363	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R363	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R363	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R363	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R363	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R363	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R363	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R363	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R363	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R363	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R364	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R364	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R364	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R364	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R364	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R364	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R364	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R364	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R364	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R364	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R364	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R364	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R364	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R364	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R364	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R364	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R364	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R365	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R365	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R365	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R365	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R365	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R365	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R365	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R365	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R365	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R365	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R365	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R365	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R365	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R365	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R365	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R366	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R366	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R366	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R366	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R366	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R366	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R366	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R366	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R366	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R366	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R366	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R366	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R366	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R366	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R366	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R366	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R366	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R367	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R367	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R367	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R367	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R367	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R367	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R367	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R367	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R367	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R367	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R367	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R367	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R367	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R367	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R368	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R368	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R368	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R368	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R368	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R368	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R368	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R368	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R368	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R368	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R368	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R368	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R368	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R368	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R368	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R401	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R401	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R401	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R401	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R401	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R401	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R401	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R401	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R401	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R401	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R401	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R401	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R401	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R401	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R401	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R401	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R401	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R401	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R404	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R404	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R404	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R404	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R404	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R404	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R404	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R404	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R404	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R404	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R404	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R404	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R404	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R404	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R404	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R407	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R407	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R407	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R407	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R407	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R407	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R407	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R407	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R407	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R407	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R407	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R407	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R407	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R407	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R407	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R407	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R407	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R407	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R408	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R408	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R408	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R408	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R408	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R408	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R408	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R408	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R408	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R408	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R408	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R408	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R408	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R408	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R417	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R417	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R417	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R417	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R417	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R417	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R417	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R417	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R417	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R417	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R417	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R417	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R417	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R419	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R419	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R419	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R419	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R419	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R419	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R419	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R419	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R419	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R419	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R419	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R419	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R419	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R419	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R420	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R420	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R420	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R420	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R420	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R420	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R420	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R420	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R420	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R420	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R420	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R420	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R420	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R420	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R420	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R420	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R421	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R421	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R421	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R421	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R421	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R421	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R421	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R421	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R421	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R421	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R421	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R421	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R421	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R421	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R421	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R421	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R421	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R455	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R455	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R455	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R455	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R455	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R455	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R455	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R455	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R455	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R455	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R455	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R455	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R455	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R455	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R455	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R455	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R456	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R456	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R456	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R456	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R456	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R456	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R456	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R456	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R456	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R456	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R456	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R456	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R456	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R458	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R458	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R458	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R458	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R458	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R458	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R458	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R458	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R458	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R458	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R458	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R458	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R458	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R458	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R458	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R459	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R459	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R459	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R459	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R459	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R459	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R459	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R459	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R459	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R459	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R459	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R459	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R459	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R459	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R459	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R460	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R460	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R460	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R460	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R460	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R460	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R460	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R460	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R460	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R460	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R460	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R460	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R460	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R460	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R460	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R461	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R461	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R461	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R461	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R461	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R461	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R461	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R461	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R461	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R461	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R461	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R461	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R461	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R461	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R461	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R461	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R461	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R461	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R462	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R462	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R462	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R462	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R462	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R462	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R462	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R462	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R462	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R462	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R462	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R462	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R462	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R462	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R462	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R463	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R463	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R463	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R463	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R463	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R463	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R463	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R463	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R463	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R463	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R463	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R463	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R463	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R463	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R463	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R463	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R463	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R464	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R464	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R464	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R464	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R464	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R464	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R464	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R464	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R464	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R464	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R464	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R464	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R464	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R464	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R464	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R464	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R464	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R465	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R465	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R465	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R465	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R465	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R465	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R465	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R465	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R465	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R465	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R465	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R465	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R465	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R465	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R465	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R466	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R466	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R466	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R466	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R466	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R466	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R466	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R466	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R466	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R466	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R466	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R466	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R466	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R466	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R466	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R466	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R466	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R466	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R468	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R468	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R468	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R468	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R468	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R468	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R468	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R468	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R468	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R468	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R468	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R468	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R468	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R468	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R468	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R501	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R501	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R501	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R501	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R501	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R501	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R501	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R501	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R501	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R501	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R501	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R501	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R501	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R501	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R501	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R501	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R501	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R501	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R504	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R504	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R504	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R504	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R504	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R504	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R504	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R504	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R504	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R504	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R504	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R504	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R504	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R504	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R507	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R507	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R507	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R507	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R507	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R507	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R507	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R507	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R507	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R507	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R507	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R507	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R507	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R507	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R507	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R507	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R507	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R507	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R517	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R519	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R520	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R521	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R555	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R555	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R555	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R555	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R555	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R555	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R555	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R555	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R555	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R555	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R555	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R555	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R555	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R555	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R556	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R556	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R556	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R556	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R556	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R556	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R556	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R556	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R556	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R556	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R556	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R556	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R556	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R556	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R556	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R558	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R558	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R558	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R558	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R558	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R558	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R558	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R558	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R558	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R558	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R558	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R558	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R558	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R558	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R558	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R559	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R559	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R559	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R559	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R559	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R559	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R559	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R559	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R559	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R559	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R559	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R559	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R559	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R559	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R560	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R560	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R560	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R560	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R560	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R560	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R560	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R560	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R560	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R560	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R560	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R560	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R560	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R560	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R560	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R561	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R561	311520	0.00	0.00	0.00
Grants, gifts and contracts	11R561	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R561	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R561	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R561	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R561	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R561	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R561	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R561	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R561	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R561	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R561	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R561	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R561	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R561	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R561	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R561	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R562	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R562	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R562	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R562	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R562	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R562	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R562	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R562	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R562	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R562	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R562	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R562	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R562	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R562	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R562	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R563	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R563	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R563	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R563	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R563	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R563	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R563	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R563	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R563	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R563	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R563	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R563	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R563	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R563	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R563	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R563	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R563	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R564	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R564	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R564	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R564	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R564	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R564	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R564	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R564	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R564	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R564	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R564	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R564	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R564	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R564	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R564	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R564	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R564	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R565	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R565	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R565	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R565	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R565	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R565	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R565	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R565	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R565	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R565	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R565	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R565	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R565	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R565	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R565	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R566	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R566	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R566	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R566	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R566	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R566	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R566	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R566	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R566	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R566	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R566	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R566	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R566	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R566	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R566	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R566	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R566	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R568	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R568	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R568	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R568	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R568	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R569	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R569	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R569	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R569	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R569	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R569	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R569	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R569	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R569	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R569	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R569	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R569	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R570	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R570	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R570	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R571	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R571	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R571	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R571	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R571	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R571	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R571	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R571	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R571	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R571	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R571	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R571	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R571	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R571	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R571	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R572	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R572	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R572	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R572	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R572	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R572	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R572	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R572	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R572	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R601	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R601	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R601	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R601	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R601	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R601	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R601	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R601	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R601	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R601	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R601	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R601	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R601	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R601	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R601	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R601	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R601	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R604	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R607	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R617	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R619	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R619	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R620	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R621	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R655	311510	(14,814.15)	(14,814.15)	0.00
	Grants, gifts and contracts	11R655	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R655	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R655	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R655	319010	14,814.15	14,814.15	0.00
	Grants, gifts and contracts	11R655	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R655	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R656	311510	(12,187.22)	(12,187.22)	0.00
	Grants, gifts and contracts	11R656	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R656	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R656	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R656	319010	12,187.22	12,187.22	0.00
	Grants, gifts and contracts	11R656	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R656	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R658	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R658	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R659	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R660	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R661	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R662	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R662	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R663	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R664	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R665	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R666	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R666	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R666	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R666	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R666	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R666	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R666	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R666	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R666	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R666	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R666	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R666	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R666	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R666	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R666	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R668	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R668	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R668	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R668	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R671	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R671	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R671	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R671	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R671	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R671	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R671	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R671	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R671	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R671	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R671	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R671	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R671	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R671	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R672	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R672	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R672	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R672	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R672	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R672	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R672	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R672	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R672	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R672	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R672	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R672	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R672	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R701	311510	263,795.23	263,795.23	0.00
Grants, gifts and contracts	11R701	311610	3,906.64	3,906.64	0.00
Grants, gifts and contracts	11R701	311620	(3,906.64)	0.00	0.00
Grants, gifts and contracts	11R701	311710	(3,906.64)	(3,906.64)	0.00
Grants, gifts and contracts	11R701	311720	3,906.64	0.00	0.00
Grants, gifts and contracts	11R701	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R701	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R701	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R701	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R701	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R701	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R701	319010	(263,795.23)	(263,795.23)	0.00
Grants, gifts and contracts	11R701	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R701	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R701	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R701	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R701	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R704	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R704	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R704	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R704	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R704	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R704	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R704	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R704	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R704	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R704	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R704	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R704	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R704	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R704	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R704	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R707	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R707	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R707	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R707	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R707	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R707	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R707	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R707	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R707	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R707	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R707	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R707	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R707	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R707	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R707	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R707	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R707	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R717	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R717	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R717	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R717	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R717	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R717	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R717	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R717	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R717	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R717	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R717	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R717	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R717	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R717	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R717	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R717	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R717	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R720	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R720	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R720	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R720	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R720	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R720	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R720	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R720	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R720	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R720	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R720	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R720	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R720	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R721	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R721	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R721	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R721	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R721	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R721	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R721	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R721	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R721	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R721	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R721	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R721	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R721	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R758	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R758	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R758	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R758	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R758	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R758	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R758	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R758	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R758	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R758	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R758	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R758	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R758	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R758	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R759	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R759	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R759	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R759	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R759	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R759	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R759	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R759	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R759	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R759	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R759	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R759	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R759	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R759	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R759	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R760	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R760	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R760	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R760	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R760	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R760	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R760	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R760	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R760	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R760	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R760	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R760	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R760	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R760	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R760	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R760	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R760	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R761	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R761	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R761	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R761	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R761	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R761	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R761	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R761	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R761	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R761	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R761	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R761	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R761	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R761	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R761	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R761	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R761	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R762	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R762	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R762	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R762	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R762	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R762	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R762	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R762	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R762	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R762	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R762	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R762	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R762	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R762	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R762	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R763	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R763	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R763	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R763	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R763	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R763	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R763	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R763	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R763	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R763	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R763	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R763	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R763	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R763	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R763	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R763	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R763	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R764	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R764	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R764	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R764	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R764	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R764	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R764	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R764	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R764	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R764	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R764	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R764	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R764	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R764	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R764	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R764	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R764	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R765	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R765	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R765	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R765	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R765	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R765	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R765	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R765	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R765	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R765	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R765	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R765	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R765	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R765	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R765	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R766	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R766	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R766	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R766	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R766	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R766	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R766	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R766	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R766	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R766	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R766	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R766	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R766	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R766	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R766	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R766	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R766	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R771	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R771	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R771	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R771	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R771	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R771	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R771	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R771	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R771	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R771	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R771	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R771	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R771	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R772	311510	0.00	0.00	0.00
Grants, gifts and contracts	11R772	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R772	311710	0.00	0.00	0.00
Grants, gifts and contracts	11R772	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R772	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R772	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R772	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R772	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R772	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R772	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R772	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R801	311510	0.00	141,231.43	0.00
Grants, gifts and contracts	11R801	311610	0.00	66,195.13	0.00
Grants, gifts and contracts	11R801	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R801	311710	0.00	(66,195.13)	0.00
Grants, gifts and contracts	11R801	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R801	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R801	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R801	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R801	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R801	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R801	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R801	319010	0.00	(141,231.43)	0.00
Grants, gifts and contracts	11R801	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R801	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R801	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R801	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R801	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R804	311510	0.00	26,544.83	0.00
Grants, gifts and contracts	11R804	311610	0.00	0.00	0.00
Grants, gifts and contracts	11R804	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R804	311710	0.00	100.00	0.00
Grants, gifts and contracts	11R804	311720	0.00	(100.00)	0.00
Grants, gifts and contracts	11R804	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R804	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R804	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R804	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R804	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R804	319010	0.00	(26,644.83)	0.00
Grants, gifts and contracts	11R804	319020	0.00	100.00	0.00
Grants, gifts and contracts	11R804	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R804	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R804	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R807	311510	0.00	28,436.25	0.00
Grants, gifts and contracts	11R807	311610	0.00	(867.41)	0.00
Grants, gifts and contracts	11R807	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R807	311710	0.00	892.71	0.00
Grants, gifts and contracts	11R807	311720	0.00	(25.30)	0.00
Grants, gifts and contracts	11R807	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R807	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R807	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R807	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R807	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R807	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R807	319010	0.00	(28,461.55)	0.00
Grants, gifts and contracts	11R807	319020	0.00	25.30	0.00
Grants, gifts and contracts	11R807	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R807	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R807	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R807	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	311510	0.00	29,351.24	0.00
	Grants, gifts and contracts	11R809	311610	0.00	(2,149.12)	0.00
	Grants, gifts and contracts	11R809	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	311710	0.00	2,149.12	0.00
	Grants, gifts and contracts	11R809	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	319010	0.00	(29,351.24)	0.00
	Grants, gifts and contracts	11R809	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R809	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	311510	0.00	29,165.95	0.00
	Grants, gifts and contracts	11R810	311610	0.00	(1,512.51)	0.00
	Grants, gifts and contracts	11R810	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	311710	0.00	1,512.51	0.00
	Grants, gifts and contracts	11R810	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	319010	0.00	(29,165.95)	0.00
	Grants, gifts and contracts	11R810	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R810	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	311510	0.00	20,794.90	0.00
	Grants, gifts and contracts	11R811	311610	0.00	(1,998.60)	0.00
	Grants, gifts and contracts	11R811	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	311710	0.00	1,998.60	0.00
	Grants, gifts and contracts	11R811	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	319010	0.00	(20,794.90)	0.00
	Grants, gifts and contracts	11R811	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R811	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	311510	0.00	21,929.14	0.00
	Grants, gifts and contracts	11R817	311610	0.00	(674.00)	0.00
	Grants, gifts and contracts	11R817	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	311710	0.00	674.00	0.00
	Grants, gifts and contracts	11R817	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	319010	0.00	(21,929.14)	0.00
	Grants, gifts and contracts	11R817	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R817	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R817	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	311510	0.00	3,097.65	0.00
	Grants, gifts and contracts	11R820	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	319010	0.00	(3,097.65)	0.00
	Grants, gifts and contracts	11R820	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R820	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	311510	0.00	24,545.47	0.00
	Grants, gifts and contracts	11R859	311610	0.00	(1,020.00)	0.00
	Grants, gifts and contracts	11R859	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	311710	0.00	1,020.00	0.00
	Grants, gifts and contracts	11R859	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	319010	0.00	(24,545.47)	0.00
	Grants, gifts and contracts	11R859	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R859	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	311510	0.00	21,607.10	0.00
	Grants, gifts and contracts	11R860	311610	0.00	(49.30)	0.00
	Grants, gifts and contracts	11R860	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	311710	0.00	49.30	0.00
	Grants, gifts and contracts	11R860	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	319010	0.00	(21,607.10)	0.00
	Grants, gifts and contracts	11R860	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R860	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	311510	25,229.90	25,229.90	0.00
	Grants, gifts and contracts	11R861	311610	(188.00)	(188.00)	0.00
	Grants, gifts and contracts	11R861	311620	188.00	0.00	0.00
	Grants, gifts and contracts	11R861	311710	188.00	188.00	0.00
	Grants, gifts and contracts	11R861	311720	(18.00)	170.00	0.00
	Grants, gifts and contracts	11R861	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	315790	(170.00)	(170.00)	(170.00)
	Grants, gifts and contracts	11R861	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	319010	(25,229.90)	(25,229.90)	0.00
	Grants, gifts and contracts	11R861	319020	(170.00)	(170.00)	0.00
	Grants, gifts and contracts	11R861	319090	170.00	170.00	170.00
	Grants, gifts and contracts	11R861	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11R861	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R861	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R863	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R864	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	311510	0.00	22,808.22	0.00
	Grants, gifts and contracts	11R865	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	319010	0.00	(22,808.22)	0.00
	Grants, gifts and contracts	11R865	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R865	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R866	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11R866	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11R866	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11R866	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11R866	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R866	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	311510	7,419.84	7,419.84	0.00
	Grants, gifts and contracts	11R871	311610	(2,302.65)	(2,302.65)	0.00
	Grants, gifts and contracts	11R871	311620	2,302.65	0.00	0.00
	Grants, gifts and contracts	11R871	311710	2,302.65	2,302.65	0.00
	Grants, gifts and contracts	11R871	311720	(2,302.65)	0.00	0.00
	Grants, gifts and contracts	11R871	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	319010	(7,419.84)	(7,419.84)	0.00
	Grants, gifts and contracts	11R871	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11R871	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11R872	311510	0.00	1,679.97	0.00
	Grants, gifts and contracts	11R872	311610	0.00	(1,467.50)	0.00
	Grants, gifts and contracts	11R872	311710	0.00	1,467.50	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R872	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R872	315500	0.00	0.00	0.00
Grants, gifts and contracts	11R872	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R872	315700	0.00	0.00	0.00
Grants, gifts and contracts	11R872	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R872	319010	0.00	(1,679.97)	0.00
Grants, gifts and contracts	11R872	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R872	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R872	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R872	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R901	311510	172,634.71	190,234.63	0.00
Grants, gifts and contracts	11R901	311610	(6,751.26)	(21,427.67)	0.00
Grants, gifts and contracts	11R901	311620	0.00	5,763.00	0.00
Grants, gifts and contracts	11R901	311710	6,751.26	(6,695.11)	0.00
Grants, gifts and contracts	11R901	311720	0.00	4,759.86	0.00
Grants, gifts and contracts	11R901	315500	0.00	(17,599.92)	0.00
Grants, gifts and contracts	11R901	315600	0.00	8,913.41	0.00
Grants, gifts and contracts	11R901	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R901	315700	0.00	8,686.51	0.00
Grants, gifts and contracts	11R901	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R901	319010	(172,634.71)	(162,111.85)	0.00
Grants, gifts and contracts	11R901	319020	0.00	(10,522.86)	0.00
Grants, gifts and contracts	11R901	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R901	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R901	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R904	311510	21,465.35	13,180.54	0.00
Grants, gifts and contracts	11R904	311610	0.00	1,250.30	0.00
Grants, gifts and contracts	11R904	311620	0.00	0.01	0.00
Grants, gifts and contracts	11R904	311710	0.00	7,060.50	0.00
Grants, gifts and contracts	11R904	311720	0.00	(26.00)	0.00
Grants, gifts and contracts	11R904	315500	0.00	8,284.81	0.00
Grants, gifts and contracts	11R904	315600	0.00	(1,250.31)	0.00
Grants, gifts and contracts	11R904	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R904	315700	0.00	(7,034.50)	0.00
Grants, gifts and contracts	11R904	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R904	319010	(21,465.35)	(21,491.34)	0.00
Grants, gifts and contracts	11R904	319020	0.00	25.99	0.00
Grants, gifts and contracts	11R904	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R904	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R904	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R907	311510	21,242.76	16,759.53	0.00
Grants, gifts and contracts	11R907	311610	(533.80)	793.75	0.00
Grants, gifts and contracts	11R907	311620	0.00	(0.01)	0.00
Grants, gifts and contracts	11R907	311710	533.80	4,710.65	0.00
Grants, gifts and contracts	11R907	311720	0.00	(1,021.16)	0.00
Grants, gifts and contracts	11R907	315500	0.00	4,483.23	0.00
Grants, gifts and contracts	11R907	315600	0.00	(1,327.54)	0.00
Grants, gifts and contracts	11R907	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R907	315700	0.00	(3,155.69)	0.00
Grants, gifts and contracts	11R907	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R907	319010	(21,242.76)	(22,263.93)	0.00
Grants, gifts and contracts	11R907	319020	0.00	1,021.17	0.00
Grants, gifts and contracts	11R907	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R907	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R907	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R909	311510	18,110.32	15,614.25	0.00
Grants, gifts and contracts	11R909	311610	(108.01)	1,206.40	0.00
Grants, gifts and contracts	11R909	311620	0.00	(1,314.41)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R909	311710	108.01	2,604.08	0.00
Grants, gifts and contracts	11R909	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R909	315500	0.00	2,496.07	0.00
Grants, gifts and contracts	11R909	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R909	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R909	315700	0.00	(2,496.07)	0.00
Grants, gifts and contracts	11R909	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R909	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R909	319010	(18,110.32)	(19,424.73)	0.00
Grants, gifts and contracts	11R909	319020	0.00	1,314.41	0.00
Grants, gifts and contracts	11R909	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R909	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R909	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R909	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R910	311510	18,156.32	14,470.87	0.00
Grants, gifts and contracts	11R910	311610	0.00	1,314.41	0.00
Grants, gifts and contracts	11R910	311620	0.00	(1,314.41)	0.00
Grants, gifts and contracts	11R910	311710	0.00	3,685.45	0.00
Grants, gifts and contracts	11R910	315500	0.00	3,685.45	0.00
Grants, gifts and contracts	11R910	315600	0.00	0.00	0.00
Grants, gifts and contracts	11R910	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R910	315700	0.00	(3,685.45)	0.00
Grants, gifts and contracts	11R910	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R910	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R910	319010	(18,156.32)	(19,470.73)	0.00
Grants, gifts and contracts	11R910	319020	0.00	1,314.41	0.00
Grants, gifts and contracts	11R910	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R910	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R910	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R910	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R911	311510	32,312.38	15,099.44	0.00
Grants, gifts and contracts	11R911	311610	(1,920.56)	92.55	0.00
Grants, gifts and contracts	11R911	311620	0.00	(0.02)	0.00
Grants, gifts and contracts	11R911	311710	1,920.56	2,608.89	0.00
Grants, gifts and contracts	11R911	311720	0.00	14,511.52	0.00
Grants, gifts and contracts	11R911	315500	0.00	17,212.94	0.00
Grants, gifts and contracts	11R911	315600	0.00	(2,013.09)	0.00
Grants, gifts and contracts	11R911	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R911	315700	0.00	(15,199.85)	0.00
Grants, gifts and contracts	11R911	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R911	315795	0.00	0.00	0.00
Grants, gifts and contracts	11R911	319010	(32,312.38)	(17,800.88)	0.00
Grants, gifts and contracts	11R911	319020	0.00	(14,511.50)	0.00
Grants, gifts and contracts	11R911	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R911	319095	0.00	0.00	0.00
Grants, gifts and contracts	11R911	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R911	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R912	311510	1,999.80	1,079.89	0.00
Grants, gifts and contracts	11R912	311610	(1,999.80)	(1,079.89)	0.00
Grants, gifts and contracts	11R912	311710	1,999.80	2,000.00	0.00
Grants, gifts and contracts	11R912	311720	0.00	(0.20)	0.00
Grants, gifts and contracts	11R912	315500	0.00	919.91	0.00
Grants, gifts and contracts	11R912	315600	0.00	(919.91)	0.00
Grants, gifts and contracts	11R912	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R912	319010	(1,999.80)	(2,000.00)	0.00
Grants, gifts and contracts	11R912	319020	0.00	0.20	0.00
Grants, gifts and contracts	11R912	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R912	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R912	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R913	311510	4,808.51	3,221.49	0.00
Grants, gifts and contracts	11R913	311610	(393.25)	(110.00)	0.00
Grants, gifts and contracts	11R913	311710	393.25	2,388.51	0.00
Grants, gifts and contracts	11R913	311720	0.00	(691.49)	0.00
Grants, gifts and contracts	11R913	315500	0.00	1,587.02	0.00
Grants, gifts and contracts	11R913	315600	0.00	(283.25)	0.00
Grants, gifts and contracts	11R913	315700	0.00	(1,303.77)	0.00
Grants, gifts and contracts	11R913	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R913	319010	(4,808.51)	(5,500.00)	0.00
Grants, gifts and contracts	11R913	319020	0.00	691.49	0.00
Grants, gifts and contracts	11R913	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R913	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R913	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R917	311510	22,047.09	17,048.81	0.00
Grants, gifts and contracts	11R917	311610	0.00	3,549.59	0.00
Grants, gifts and contracts	11R917	311620	0.00	(1,952.29)	0.00
Grants, gifts and contracts	11R917	311710	0.00	3,400.98	0.00
Grants, gifts and contracts	11R917	315500	0.00	4,998.28	0.00
Grants, gifts and contracts	11R917	315600	0.00	(1,597.30)	0.00
Grants, gifts and contracts	11R917	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R917	315700	0.00	(3,400.98)	0.00
Grants, gifts and contracts	11R917	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R917	319010	(22,047.09)	(23,999.38)	0.00
Grants, gifts and contracts	11R917	319020	0.00	1,952.29	0.00
Grants, gifts and contracts	11R917	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R917	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R917	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R920	311510	0.00	84.95	0.00
Grants, gifts and contracts	11R920	311710	0.00	(84.95)	0.00
Grants, gifts and contracts	11R920	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R920	315500	0.00	(84.95)	0.00
Grants, gifts and contracts	11R920	315700	0.00	84.95	0.00
Grants, gifts and contracts	11R920	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R920	319010	0.00	0.00	0.00
Grants, gifts and contracts	11R920	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R920	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R920	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R920	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R959	311510	18,893.65	9,845.76	0.00
Grants, gifts and contracts	11R959	311610	0.00	1,072.89	0.00
Grants, gifts and contracts	11R959	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R959	311710	0.00	7,975.00	0.00
Grants, gifts and contracts	11R959	311720	0.00	0.00	0.00
Grants, gifts and contracts	11R959	315500	0.00	9,047.89	0.00
Grants, gifts and contracts	11R959	315600	0.00	(1,072.89)	0.00
Grants, gifts and contracts	11R959	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R959	315700	0.00	(7,975.00)	0.00
Grants, gifts and contracts	11R959	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R959	319010	(18,893.65)	(18,893.65)	0.00
Grants, gifts and contracts	11R959	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R959	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R959	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R959	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R960	311510	17,634.86	16,095.30	0.00
Grants, gifts and contracts	11R960	311610	0.00	973.23	0.00
Grants, gifts and contracts	11R960	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R960	311710	0.00	863.20	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11R960	311720	0.00	(296.87)	0.00
Grants, gifts and contracts	11R960	315500	0.00	1,539.56	0.00
Grants, gifts and contracts	11R960	315600	0.00	(973.23)	0.00
Grants, gifts and contracts	11R960	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R960	315700	0.00	(566.33)	0.00
Grants, gifts and contracts	11R960	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R960	319010	(17,634.86)	(17,931.73)	0.00
Grants, gifts and contracts	11R960	319020	0.00	296.87	0.00
Grants, gifts and contracts	11R960	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R960	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R960	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R961	311510	20,473.31	15,600.33	0.00
Grants, gifts and contracts	11R961	311610	(310.40)	887.24	0.00
Grants, gifts and contracts	11R961	311620	0.00	0.00	0.00
Grants, gifts and contracts	11R961	311710	310.40	3,985.74	0.00
Grants, gifts and contracts	11R961	315500	0.00	4,872.98	0.00
Grants, gifts and contracts	11R961	315600	0.00	(1,197.64)	0.00
Grants, gifts and contracts	11R961	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R961	315700	0.00	(3,675.34)	0.00
Grants, gifts and contracts	11R961	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R961	319010	(20,473.31)	(20,473.31)	0.00
Grants, gifts and contracts	11R961	319020	0.00	0.00	0.00
Grants, gifts and contracts	11R961	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R961	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R961	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R965	311510	41,591.94	36,265.79	0.00
Grants, gifts and contracts	11R965	311610	0.00	3,543.37	0.00
Grants, gifts and contracts	11R965	311620	0.00	0.02	0.00
Grants, gifts and contracts	11R965	311710	0.00	1,782.76	0.00
Grants, gifts and contracts	11R965	315500	0.00	5,326.15	0.00
Grants, gifts and contracts	11R965	315600	0.00	(3,543.39)	0.00
Grants, gifts and contracts	11R965	315690	0.00	0.00	0.00
Grants, gifts and contracts	11R965	315700	0.00	(1,782.76)	0.00
Grants, gifts and contracts	11R965	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R965	319010	(41,591.94)	(41,591.92)	0.00
Grants, gifts and contracts	11R965	319020	0.00	(0.02)	0.00
Grants, gifts and contracts	11R965	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R965	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R965	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11R972	311510	7,198.00	2,154.24	0.00
Grants, gifts and contracts	11R972	311610	(4,588.75)	(994.75)	0.00
Grants, gifts and contracts	11R972	311710	4,588.75	6,340.51	0.00
Grants, gifts and contracts	11R972	311720	0.00	(302.00)	0.00
Grants, gifts and contracts	11R972	315500	0.00	5,043.76	0.00
Grants, gifts and contracts	11R972	315600	0.00	(3,594.00)	0.00
Grants, gifts and contracts	11R972	315700	0.00	(1,449.76)	0.00
Grants, gifts and contracts	11R972	315790	0.00	0.00	0.00
Grants, gifts and contracts	11R972	319010	(7,198.00)	(7,500.00)	0.00
Grants, gifts and contracts	11R972	319020	0.00	302.00	0.00
Grants, gifts and contracts	11R972	319090	0.00	0.00	0.00
Grants, gifts and contracts	11R972	410000	0.00	0.00	0.00
Grants, gifts and contracts	11R972	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	311510	169,654.04	256,555.04	0.00
Grants, gifts and contracts	11RHST	311520	0.00	(86,901.00)	0.00
Grants, gifts and contracts	11RHST	311610	16,666.01	158,487.78	0.00
Grants, gifts and contracts	11RHST	311620	0.00	(141,821.77)	0.00
Grants, gifts and contracts	11RHST	311710	(338,160.09)	(245,589.77)	0.00
Grants, gifts and contracts	11RHST	311720	0.00	(92,570.32)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11RHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315690	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315790	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315795	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	319010	151,840.04	(169,453.05)	0.00
Grants, gifts and contracts	11RHST	319020	0.00	321,293.09	0.00
Grants, gifts and contracts	11RHST	319090	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	319095	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	355790	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	359090	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	11RHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X000	311510	(18.00)	(18.00)	0.00
Grants, gifts and contracts	11X000	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X000	311610	(832.72)	(832.72)	0.00
Grants, gifts and contracts	11X000	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X000	311710	850.72	850.72	0.00
Grants, gifts and contracts	11X000	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X000	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X000	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X000	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X000	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X000	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X000	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X001	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X001	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X001	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X001	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X001	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X001	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X001	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X001	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X001	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X002	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X002	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X002	311610	(4,977.45)	(4,977.45)	0.00
Grants, gifts and contracts	11X002	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X002	311710	4,977.45	4,977.45	0.00
Grants, gifts and contracts	11X002	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X002	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X002	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X002	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X002	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X002	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X002	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X003	311510	1,874.96	1,874.96	0.00
Grants, gifts and contracts	11X003	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X003	311610	(11,396.35)	(11,396.35)	0.00
Grants, gifts and contracts	11X003	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X003	311710	9,521.39	9,521.39	0.00
Grants, gifts and contracts	11X003	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311610	(6,516.54)	(6,516.54)	0.00
	Grants, gifts and contracts	11X004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	311710	6,516.54	6,516.54	0.00
	Grants, gifts and contracts	11X004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311610	(6,039.20)	(6,039.20)	0.00
	Grants, gifts and contracts	11X005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	311710	6,039.20	6,039.20	0.00
	Grants, gifts and contracts	11X005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	311510	2,800.00	2,800.00	0.00
	Grants, gifts and contracts	11X006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	315500	(2,800.00)	0.00	0.00
	Grants, gifts and contracts	11X006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	319010	(2,800.00)	(2,800.00)	0.00
	Grants, gifts and contracts	11X006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X006	4100P0	2,800.00	2,800.00	2,800.00
	Grants, gifts and contracts	11X007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	311610	(155.88)	(155.88)	0.00
	Grants, gifts and contracts	11X007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	311710	155.88	155.88	0.00
	Grants, gifts and contracts	11X007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X007	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X007	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X007	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X007	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X007	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X008	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X008	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X008	311610	(6,064.90)	(6,064.90)	0.00
Grants, gifts and contracts	11X008	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X008	311710	6,064.90	6,064.90	0.00
Grants, gifts and contracts	11X008	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X008	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X008	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X008	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X008	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X008	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X008	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X008	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X008	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X008	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X008	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X009	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X009	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X009	311610	(4,700.00)	(4,700.00)	0.00
Grants, gifts and contracts	11X009	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X009	311710	4,700.00	4,700.00	0.00
Grants, gifts and contracts	11X009	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X009	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X009	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X009	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X009	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X009	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X009	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X009	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X009	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X010	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X010	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X010	311610	3,399.26	3,399.26	0.00
Grants, gifts and contracts	11X010	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X010	311710	(3,399.26)	(3,399.26)	0.00
Grants, gifts and contracts	11X010	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X010	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X010	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X010	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X010	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X010	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X010	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X010	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X010	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X010	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X010	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X011	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X011	311610	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	11X011	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X011	311710	3,000.00	3,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X011	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X011	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X011	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X011	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X011	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X011	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X012	311510	31.95	31.95	0.00
Grants, gifts and contracts	11X012	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X012	311610	(1,531.95)	(1,531.95)	0.00
Grants, gifts and contracts	11X012	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X012	311710	1,500.00	1,500.00	0.00
Grants, gifts and contracts	11X012	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X012	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X012	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X012	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X012	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X012	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X012	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X012	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X012	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X012	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X013	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X013	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X013	311610	(4,994.05)	(4,994.05)	0.00
Grants, gifts and contracts	11X013	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X013	311710	4,994.05	4,994.05	0.00
Grants, gifts and contracts	11X013	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X013	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X013	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X013	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X013	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X013	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X013	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X013	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X013	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X014	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X014	311610	(10,785.11)	(10,785.11)	0.00
Grants, gifts and contracts	11X014	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X014	311710	10,785.11	10,785.11	0.00
Grants, gifts and contracts	11X014	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X014	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X014	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X014	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X014	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X014	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X014	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X015	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X015	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X015	311610	6,399.90	6,399.90	0.00
Grants, gifts and contracts	11X015	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X015	311710	(6,399.90)	(6,399.90)	0.00
Grants, gifts and contracts	11X015	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X015	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X015	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X015	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X015	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X015	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X015	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X016	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X016	311610	(4,800.00)	(4,800.00)	0.00
Grants, gifts and contracts	11X016	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X016	311710	4,800.00	4,800.00	0.00
Grants, gifts and contracts	11X016	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X016	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X016	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X016	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X016	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X016	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X016	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X017	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X017	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X017	311610	(17,379.00)	(17,379.00)	0.00
Grants, gifts and contracts	11X017	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X017	311710	17,379.00	17,379.00	0.00
Grants, gifts and contracts	11X017	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X017	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X017	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X017	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X017	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X017	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X017	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X018	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X018	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X018	311610	(13,950.65)	(13,950.65)	0.00
Grants, gifts and contracts	11X018	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X018	311710	13,950.65	13,950.65	0.00
Grants, gifts and contracts	11X018	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X018	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X018	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X018	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X018	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X018	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X018	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X019	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X019	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X019	311610	(35,912.48)	(35,912.48)	0.00
Grants, gifts and contracts	11X019	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X019	311710	35,912.48	35,912.48	0.00
Grants, gifts and contracts	11X019	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X019	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X019	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X019	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X019	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X019	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X019	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X019	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X019	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X019	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X020	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X020	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X020	311610	(190.05)	(190.05)	0.00
	Grants, gifts and contracts	11X020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	311710	190.05	190.05	0.00
	Grants, gifts and contracts	11X020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311610	(75.79)	(75.79)	0.00
	Grants, gifts and contracts	11X021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	311710	75.79	75.79	0.00
	Grants, gifts and contracts	11X021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311510	(0.63)	(0.63)	0.00
	Grants, gifts and contracts	11X022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311610	0.63	0.63	0.00
	Grants, gifts and contracts	11X022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311610	(3.55)	(3.55)	0.00
	Grants, gifts and contracts	11X023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	311710	3.55	3.55	0.00
	Grants, gifts and contracts	11X023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311610	(0.28)	(0.28)	0.00
	Grants, gifts and contracts	11X024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	311710	0.28	0.28	0.00
	Grants, gifts and contracts	11X024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X024	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X024	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X024	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X024	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X024	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X025	311510	(0.02)	(0.02)	0.00
Grants, gifts and contracts	11X025	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X025	311610	(8.86)	(8.86)	0.00
Grants, gifts and contracts	11X025	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X025	311710	8.88	8.88	0.00
Grants, gifts and contracts	11X025	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X025	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X025	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X025	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X025	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X025	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X025	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X026	311510	(68.00)	(68.00)	0.00
Grants, gifts and contracts	11X026	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X026	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X026	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X026	311710	68.00	68.00	0.00
Grants, gifts and contracts	11X026	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X026	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X026	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X026	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X026	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X026	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X026	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X027	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X027	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X027	311610	(1,307.11)	(1,307.11)	0.00
Grants, gifts and contracts	11X027	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X027	311710	1,307.11	1,307.11	0.00
Grants, gifts and contracts	11X027	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X027	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X027	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X027	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X027	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X027	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X027	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X028	311510	(0.40)	(0.40)	0.00
Grants, gifts and contracts	11X028	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X028	311610	0.40	0.40	0.00
Grants, gifts and contracts	11X028	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X028	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X028	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X028	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X028	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X028	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X028	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X028	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X028	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X029	311510	82.85	82.85	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X029	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X029	311610	(6,255.69)	(6,255.69)	0.00
Grants, gifts and contracts	11X029	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X029	311710	6,255.69	6,255.69	0.00
Grants, gifts and contracts	11X029	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X029	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X029	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X029	315700	(82.85)	0.00	0.00
Grants, gifts and contracts	11X029	319010	(82.85)	(82.85)	0.00
Grants, gifts and contracts	11X029	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X029	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X029	4100P0	82.85	82.85	82.85
Grants, gifts and contracts	11X030	311510	(150.75)	(150.75)	0.00
Grants, gifts and contracts	11X030	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X030	311610	(1,094.03)	(1,094.03)	0.00
Grants, gifts and contracts	11X030	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X030	311710	1,244.78	1,244.78	0.00
Grants, gifts and contracts	11X030	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X030	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X030	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X030	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X030	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X030	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X030	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X030	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X030	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X030	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X030	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X030	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X030	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X031	311510	2.28	2.28	0.00
Grants, gifts and contracts	11X031	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X031	311610	296.32	296.32	0.00
Grants, gifts and contracts	11X031	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X031	311710	(298.60)	(298.60)	0.00
Grants, gifts and contracts	11X031	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X031	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X031	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X031	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X031	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X031	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X031	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X031	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X031	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X032	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X032	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X032	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X032	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X032	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X032	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X032	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X032	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X032	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X032	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X032	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X032	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X032	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X032	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X033	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X033	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X033	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X033	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X033	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X034	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X034	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X034	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X034	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X034	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X034	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X034	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X034	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X035	311510	1,205.67	1,205.67	0.00
Grants, gifts and contracts	11X035	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X035	311610	(3,212.81)	(3,212.81)	0.00
Grants, gifts and contracts	11X035	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X035	311710	3,212.81	3,212.81	0.00
Grants, gifts and contracts	11X035	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X035	315500	(1,205.67)	0.00	0.00
Grants, gifts and contracts	11X035	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X035	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X035	319010	(1,205.67)	(1,205.67)	0.00
Grants, gifts and contracts	11X035	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X035	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X035	4100P0	1,205.67	1,205.67	1,205.67
Grants, gifts and contracts	11X036	311510	(21.62)	(21.62)	0.00
Grants, gifts and contracts	11X036	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X036	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X036	311710	21.62	21.62	0.00
Grants, gifts and contracts	11X036	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X036	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X036	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X036	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X036	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X036	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X036	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X037	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X037	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X037	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X037	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X037	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X037	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X037	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X037	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X038	311510	345.78	345.78	0.00
Grants, gifts and contracts	11X038	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X038	311610	(1,216.41)	(1,216.41)	0.00
Grants, gifts and contracts	11X038	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X038	311710	1,216.41	1,216.41	0.00
Grants, gifts and contracts	11X038	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X038	315500	(345.78)	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	319010	(345.78)	(345.78)	0.00
	Grants, gifts and contracts	11X038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X038	4100P0	345.78	345.78	345.78
	Grants, gifts and contracts	11X039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	311610	(258.00)	(258.00)	0.00
	Grants, gifts and contracts	11X039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	311710	258.00	258.00	0.00
	Grants, gifts and contracts	11X039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311610	(2,709.89)	(2,709.89)	0.00
	Grants, gifts and contracts	11X040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	311710	2,709.89	2,709.89	0.00
	Grants, gifts and contracts	11X040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	311510	18.00	18.00	0.00
	Grants, gifts and contracts	11X041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	311610	(1,852.99)	(1,852.99)	0.00
	Grants, gifts and contracts	11X041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	311710	1,834.99	1,834.99	0.00
	Grants, gifts and contracts	11X041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311610	(775.55)	(775.55)	0.00
	Grants, gifts and contracts	11X045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	311710	775.55	775.55	0.00
	Grants, gifts and contracts	11X045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	311510	71.45	71.45	0.00
	Grants, gifts and contracts	11X046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	311610	(1,217.25)	(1,217.25)	0.00
	Grants, gifts and contracts	11X046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	311710	1,145.80	1,145.80	0.00
	Grants, gifts and contracts	11X046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311610	(1,325.87)	(1,325.87)	0.00
	Grants, gifts and contracts	11X047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	311710	1,325.87	1,325.87	0.00
	Grants, gifts and contracts	11X047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X047	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X048	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X048	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X048	311610	(1,124.13)	(1,124.13)	0.00
Grants, gifts and contracts	11X048	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X048	311710	1,124.13	1,124.13	0.00
Grants, gifts and contracts	11X048	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X048	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X048	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X048	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X048	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X048	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X048	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X048	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X048	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X049	311510	2,263.24	2,263.24	0.00
Grants, gifts and contracts	11X049	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X049	311610	(6,252.30)	(6,252.30)	0.00
Grants, gifts and contracts	11X049	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X049	311710	6,252.30	6,252.30	0.00
Grants, gifts and contracts	11X049	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X049	315500	(2,263.24)	0.00	0.00
Grants, gifts and contracts	11X049	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X049	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X049	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X049	319010	(2,263.24)	(2,263.24)	0.00
Grants, gifts and contracts	11X049	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X049	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X049	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X049	4100P0	2,263.24	2,263.24	2,263.24
Grants, gifts and contracts	11X050	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X050	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X050	311610	(437.00)	(437.00)	0.00
Grants, gifts and contracts	11X050	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X050	311710	437.00	437.00	0.00
Grants, gifts and contracts	11X050	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X050	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X050	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X050	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X050	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X050	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X050	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X051	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X051	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X051	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X051	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X051	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X051	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X051	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X051	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X052	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X052	311610	3,158.19	3,158.19	0.00
Grants, gifts and contracts	11X052	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X052	311710	(3,158.19)	(3,158.19)	0.00
Grants, gifts and contracts	11X052	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X052	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X052	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X052	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X052	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X052	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X052	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X053	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X053	311610	(2,932.17)	(2,932.17)	0.00
Grants, gifts and contracts	11X053	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X053	311710	2,932.17	2,932.17	0.00
Grants, gifts and contracts	11X053	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X053	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X053	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X053	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X053	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X053	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X053	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X054	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X054	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X054	311610	(3,446.08)	(3,446.08)	0.00
Grants, gifts and contracts	11X054	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X054	311710	3,446.08	3,446.08	0.00
Grants, gifts and contracts	11X054	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X054	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X054	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X054	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X054	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X054	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X054	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X055	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X055	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X055	311610	(1,527.06)	(1,527.06)	0.00
Grants, gifts and contracts	11X055	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X055	311710	1,527.06	1,527.06	0.00
Grants, gifts and contracts	11X055	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X055	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X055	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X055	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X055	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X055	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X055	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X056	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X056	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X056	311610	(3,063.36)	(3,063.36)	0.00
Grants, gifts and contracts	11X056	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X056	311710	3,063.36	3,063.36	0.00
Grants, gifts and contracts	11X056	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X056	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X056	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X056	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X056	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X056	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X056	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X057	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X057	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X057	311610	(2,735.81)	(2,735.81)	0.00
Grants, gifts and contracts	11X057	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X057	311710	2,735.81	2,735.81	0.00
Grants, gifts and contracts	11X057	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X057	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X057	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X057	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X057	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X057	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X057	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X058	311510	24,875.75	24,875.75	0.00
Grants, gifts and contracts	11X058	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X058	311610	(31,520.60)	(31,520.60)	0.00
Grants, gifts and contracts	11X058	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X058	311710	10,280.69	10,280.69	0.00
Grants, gifts and contracts	11X058	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X058	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X058	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X058	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X058	319010	(3,635.84)	(3,635.84)	0.00
Grants, gifts and contracts	11X058	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X058	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X059	311510	(17,601.81)	(17,601.81)	0.00
Grants, gifts and contracts	11X059	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X059	311610	10,399.63	10,399.63	0.00
Grants, gifts and contracts	11X059	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X059	311710	5,367.18	5,367.18	0.00
Grants, gifts and contracts	11X059	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X059	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X059	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X059	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X059	319010	1,835.00	1,835.00	0.00
Grants, gifts and contracts	11X059	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X059	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X060	311510	(701.25)	(701.25)	0.00
Grants, gifts and contracts	11X060	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X060	311610	(182.00)	(182.00)	0.00
Grants, gifts and contracts	11X060	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X060	311710	182.25	182.25	0.00
Grants, gifts and contracts	11X060	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X060	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X060	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X060	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X060	319010	701.00	701.00	0.00
Grants, gifts and contracts	11X060	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X060	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X061	311510	(12,277.47)	(12,277.47)	0.00
Grants, gifts and contracts	11X061	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X061	311610	17,708.00	17,708.00	0.00
Grants, gifts and contracts	11X061	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X061	311710	12,497.47	12,497.47	0.00
Grants, gifts and contracts	11X061	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X061	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X061	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X061	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X061	319010	(17,928.00)	(17,928.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X061	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X061	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X062	311510	(5,581.01)	(5,581.01)	0.00
Grants, gifts and contracts	11X062	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X062	311610	2,064.86	2,064.86	0.00
Grants, gifts and contracts	11X062	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X062	311710	3,516.15	3,516.15	0.00
Grants, gifts and contracts	11X062	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X062	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X062	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X062	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X062	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X062	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X062	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X063	311510	(56,408.74)	(56,408.74)	0.00
Grants, gifts and contracts	11X063	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X063	311610	49,675.93	49,675.93	0.00
Grants, gifts and contracts	11X063	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X063	311710	19,589.81	19,589.81	0.00
Grants, gifts and contracts	11X063	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X063	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X063	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X063	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X063	319010	(12,857.00)	(12,857.00)	0.00
Grants, gifts and contracts	11X063	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X063	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X064	311510	(4,516.00)	(4,516.00)	0.00
Grants, gifts and contracts	11X064	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X064	311610	2,717.50	2,717.50	0.00
Grants, gifts and contracts	11X064	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X064	311710	1,798.50	1,798.50	0.00
Grants, gifts and contracts	11X064	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X064	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X064	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X064	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X064	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X064	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X064	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X065	311510	(2,061.67)	(2,061.67)	0.00
Grants, gifts and contracts	11X065	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X065	311610	84.00	84.00	0.00
Grants, gifts and contracts	11X065	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X065	311710	1,977.67	1,977.67	0.00
Grants, gifts and contracts	11X065	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X065	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X065	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X065	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X065	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X065	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X065	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X066	311510	(5,110.12)	(5,110.12)	0.00
Grants, gifts and contracts	11X066	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X066	311610	1,918.65	1,918.65	0.00
Grants, gifts and contracts	11X066	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X066	311710	3,191.47	3,191.47	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X066	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X066	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X066	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X066	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X066	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X066	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X066	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X067	311510	(8,231.32)	(8,231.32)	0.00
Grants, gifts and contracts	11X067	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X067	311610	1,476.81	1,476.81	0.00
Grants, gifts and contracts	11X067	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X067	311710	6,754.51	6,754.51	0.00
Grants, gifts and contracts	11X067	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X067	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X067	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X067	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X067	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X067	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X067	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X067	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X067	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X068	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X068	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X068	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X068	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X068	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X068	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X068	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X068	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X069	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X069	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X069	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X069	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X069	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X069	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X069	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X069	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X069	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X069	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X069	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X069	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X069	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X069	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X070	311510	(5,521.62)	(5,521.62)	0.00
Grants, gifts and contracts	11X070	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X070	311610	(3,820.31)	(3,820.31)	0.00
Grants, gifts and contracts	11X070	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X070	311710	9,341.83	9,341.83	0.00
Grants, gifts and contracts	11X070	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X070	315500	0.10	0.00	0.00
Grants, gifts and contracts	11X070	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X070	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X070	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X070	319010	0.10	0.10	0.00
Grants, gifts and contracts	11X070	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X070	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X070	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X070	4100P0	(0.10)	(0.10)	(0.10)
Grants, gifts and contracts	11X071	311510	(514.38)	(514.38)	0.00
Grants, gifts and contracts	11X071	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X071	311710	514.38	514.38	0.00
Grants, gifts and contracts	11X071	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X071	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X071	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X071	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X071	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X071	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X072	311510	(825.10)	(825.10)	0.00
Grants, gifts and contracts	11X072	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X072	311610	152.39	152.39	0.00
Grants, gifts and contracts	11X072	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X072	311710	672.71	672.71	0.00
Grants, gifts and contracts	11X072	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X072	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X072	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X072	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X072	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X072	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X072	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X073	311510	46.73	46.73	0.00
Grants, gifts and contracts	11X073	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X073	311610	(1,713.51)	(1,713.51)	0.00
Grants, gifts and contracts	11X073	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X073	311710	1,666.78	1,666.78	0.00
Grants, gifts and contracts	11X073	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X073	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X073	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X073	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X073	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X073	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X073	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X074	311510	(1,462.86)	(1,462.86)	0.00
Grants, gifts and contracts	11X074	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X074	311610	(2,134.24)	(2,134.24)	0.00
Grants, gifts and contracts	11X074	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X074	311710	3,597.10	3,597.10	0.00
Grants, gifts and contracts	11X074	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X074	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X074	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X074	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X074	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X074	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X074	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X075	311510	(278.78)	(278.78)	0.00
Grants, gifts and contracts	11X075	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X075	311610	268.12	268.12	0.00
Grants, gifts and contracts	11X075	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X075	311710	10.66	10.66	0.00
Grants, gifts and contracts	11X075	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X075	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	311510	(360.77)	(360.77)	0.00
	Grants, gifts and contracts	11X076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	311610	290.28	290.28	0.00
	Grants, gifts and contracts	11X076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	311710	70.49	70.49	0.00
	Grants, gifts and contracts	11X076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	311510	(0.26)	(0.26)	0.00
	Grants, gifts and contracts	11X077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	311610	(4.55)	(4.55)	0.00
	Grants, gifts and contracts	11X077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	311710	4.81	4.81	0.00
	Grants, gifts and contracts	11X077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	311510	83,797.93	83,797.93	0.00
	Grants, gifts and contracts	11X079	311610	(80,409.73)	(80,409.73)	0.00
	Grants, gifts and contracts	11X079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	311710	(3,388.20)	(3,388.20)	0.00
	Grants, gifts and contracts	11X079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311610	(4,306.01)	(4,306.01)	0.00
	Grants, gifts and contracts	11X080	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	311710	4,306.01	4,306.01	0.00
	Grants, gifts and contracts	11X080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X080	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X081	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X081	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X081	311610	(4,177.30)	(4,177.30)	0.00
Grants, gifts and contracts	11X081	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X081	311710	4,177.30	4,177.30	0.00
Grants, gifts and contracts	11X081	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X081	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X081	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X081	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X081	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X081	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X081	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X081	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X081	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X081	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X081	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X081	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X082	311510	(4,653.38)	(4,653.38)	0.00
Grants, gifts and contracts	11X082	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X082	311610	8,187.06	8,187.06	0.00
Grants, gifts and contracts	11X082	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X082	311710	(3,481.68)	(3,481.68)	0.00
Grants, gifts and contracts	11X082	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X082	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X082	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X082	315700	(52.00)	0.00	0.00
Grants, gifts and contracts	11X082	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X082	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X082	319010	(52.00)	(52.00)	0.00
Grants, gifts and contracts	11X082	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X082	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X082	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X082	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X082	4100P0	52.00	52.00	52.00
Grants, gifts and contracts	11X083	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X083	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X083	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X083	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X083	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X083	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X083	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X083	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X083	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X083	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X083	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X084	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X084	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X084	311610	723.45	723.45	0.00
Grants, gifts and contracts	11X084	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X084	311710	(723.45)	(723.45)	0.00
Grants, gifts and contracts	11X084	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X084	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X084	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X084	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X084	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X084	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X084	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X085	311510	(0.01)	(0.01)	0.00
Grants, gifts and contracts	11X085	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X085	311610	2,698.00	2,698.00	0.00
Grants, gifts and contracts	11X085	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X085	311710	(2,697.99)	(2,697.99)	0.00
Grants, gifts and contracts	11X085	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X085	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X085	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X085	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X085	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X085	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X085	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X085	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X085	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X085	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X085	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X085	355700	0.00	0.00	0.00
Grants, gifts and contracts	11X085	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X085	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X085	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X086	311510	655.00	655.00	0.00
Grants, gifts and contracts	11X086	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X086	311610	0.00	0.00	0.00
Grants, gifts and contracts	11X086	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X086	315500	(655.00)	0.00	0.00
Grants, gifts and contracts	11X086	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X086	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X086	319010	(655.00)	(655.00)	0.00
Grants, gifts and contracts	11X086	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X086	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X086	4100P0	655.00	655.00	655.00
Grants, gifts and contracts	11X087	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X087	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X087	311610	(3,509.67)	(3,509.67)	0.00
Grants, gifts and contracts	11X087	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X087	311710	3,509.67	3,509.67	0.00
Grants, gifts and contracts	11X087	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X087	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X087	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X087	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X087	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X087	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X087	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X087	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X087	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X087	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X087	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X087	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X1ML	311510	(239.60)	(239.60)	0.00
Grants, gifts and contracts	11X1ML	311710	239.60	239.60	0.00
Grants, gifts and contracts	11X1ML	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X1ML	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X1ML	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X1ML	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X1ML	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X1ML	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X1ML	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X200	311510	46,423.43	46,423.43	0.00
Grants, gifts and contracts	11X200	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X200	311610	(63,947.29)	(63,947.29)	0.00
Grants, gifts and contracts	11X200	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X200	311710	17,386.86	17,386.86	0.00
Grants, gifts and contracts	11X200	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X200	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X200	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X200	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X200	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X200	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X200	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X200	319010	137.00	137.00	0.00
Grants, gifts and contracts	11X200	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X200	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X200	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X200	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X200	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X200	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X201	311510	62.06	62.06	0.00
Grants, gifts and contracts	11X201	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X201	311710	(62.06)	(62.06)	0.00
Grants, gifts and contracts	11X201	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X201	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X201	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X201	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X201	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X201	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X201	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X201	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X201	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X201	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X202	311510	(486.66)	(486.66)	0.00
Grants, gifts and contracts	11X202	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X202	311710	486.66	486.66	0.00
Grants, gifts and contracts	11X202	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X202	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X202	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X202	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X202	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X202	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X202	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X202	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X202	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X202	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X203	311510	(1,402.94)	(1,402.94)	0.00
Grants, gifts and contracts	11X203	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X203	311610	6,451.68	6,451.68	0.00
Grants, gifts and contracts	11X203	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X203	311710	(5,048.74)	(5,048.74)	0.00
Grants, gifts and contracts	11X203	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X203	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X203	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X203	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X203	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X203	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X203	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X203	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X203	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X203	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X203	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X203	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X204	311510	1,292.00	1,292.00	0.00
Grants, gifts and contracts	11X204	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X204	311610	742.35	742.35	0.00
Grants, gifts and contracts	11X204	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X204	311710	(2,034.35)	(2,034.35)	0.00
Grants, gifts and contracts	11X204	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X204	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X204	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X204	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X204	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X204	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X204	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X204	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X204	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X204	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X204	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X204	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X204	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X204	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X205	311510	(17,111.99)	(17,111.99)	0.00
Grants, gifts and contracts	11X205	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X205	311610	30,640.83	30,640.83	0.00
Grants, gifts and contracts	11X205	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X205	311710	(13,528.84)	(13,528.84)	0.00
Grants, gifts and contracts	11X205	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X205	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X205	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X205	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X205	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X205	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X205	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X205	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X205	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X205	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X205	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X205	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X206	311510	2,628.27	2,628.27	0.00
Grants, gifts and contracts	11X206	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X206	311610	14,776.76	14,776.76	0.00
Grants, gifts and contracts	11X206	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X206	311710	(17,405.03)	(17,405.03)	0.00
Grants, gifts and contracts	11X206	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X206	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X206	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X206	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X206	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X206	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X206	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X206	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X206	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X206	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X206	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X206	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X206	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X206	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X206	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X207	311510	(3,937.01)	(3,937.01)	0.00
Grants, gifts and contracts	11X207	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X207	311610	1,200.00	1,200.00	0.00
Grants, gifts and contracts	11X207	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X207	311710	2,737.01	2,737.01	0.00
Grants, gifts and contracts	11X207	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X207	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X207	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X207	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X207	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X207	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X207	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X207	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X207	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X208	311510	(9,113.17)	(9,113.17)	0.00
Grants, gifts and contracts	11X208	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X208	311610	19,234.48	19,234.48	0.00
Grants, gifts and contracts	11X208	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X208	311710	(10,121.31)	(10,121.31)	0.00
Grants, gifts and contracts	11X208	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X208	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X208	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X208	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X208	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X208	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X208	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X208	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X208	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X208	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X208	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X209	311510	(18,928.53)	(18,928.53)	0.00
Grants, gifts and contracts	11X209	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X209	311610	14,379.55	14,379.55	0.00
Grants, gifts and contracts	11X209	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X209	311710	4,548.98	4,548.98	0.00
Grants, gifts and contracts	11X209	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X209	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X209	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X209	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X209	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X209	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X209	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X209	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X209	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X209	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X209	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X210	311510	436.32	436.32	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X210	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X210	311710	(436.32)	(436.32)	0.00
Grants, gifts and contracts	11X210	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X210	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X210	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X210	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X210	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X210	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X210	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X210	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X210	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X211	311510	(2,708.44)	(2,708.44)	0.00
Grants, gifts and contracts	11X211	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X211	311610	2,226.90	2,226.90	0.00
Grants, gifts and contracts	11X211	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X211	311710	481.54	481.54	0.00
Grants, gifts and contracts	11X211	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X211	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X211	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X211	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X211	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X211	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X211	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X211	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X211	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X211	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X211	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X212	311510	(456.92)	(456.92)	0.00
Grants, gifts and contracts	11X212	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X212	311710	456.92	456.92	0.00
Grants, gifts and contracts	11X212	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X212	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X212	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X212	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X212	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X212	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X212	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X213	311510	77.25	77.25	0.00
Grants, gifts and contracts	11X213	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X213	311610	(1,557.40)	(1,557.40)	0.00
Grants, gifts and contracts	11X213	311710	1,480.15	1,480.15	0.00
Grants, gifts and contracts	11X213	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X213	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X213	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X213	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X213	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X213	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X213	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X213	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X213	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X213	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X213	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X214	311510	213.61	213.61	0.00
Grants, gifts and contracts	11X214	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X214	311710	(213.61)	(213.61)	0.00
Grants, gifts and contracts	11X214	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X214	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X214	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X214	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X214	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X214	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X214	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X214	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X215	311510	149.83	149.83	0.00
Grants, gifts and contracts	11X215	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X215	311610	1,000.00	1,000.00	0.00
Grants, gifts and contracts	11X215	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X215	311710	(1,149.83)	(1,149.83)	0.00
Grants, gifts and contracts	11X215	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X215	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X215	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X215	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X215	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X215	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X215	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X215	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X216	311510	(93.60)	(93.60)	0.00
Grants, gifts and contracts	11X216	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X216	311710	93.60	93.60	0.00
Grants, gifts and contracts	11X216	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X216	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X216	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X216	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X216	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X216	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X216	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X216	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X217	311510	(8,283.88)	(8,283.88)	0.00
Grants, gifts and contracts	11X217	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X217	311710	8,283.88	8,283.88	0.00
Grants, gifts and contracts	11X217	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X217	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X217	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X217	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X217	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X217	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X217	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X217	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X218	311510	(52.40)	(52.40)	0.00
Grants, gifts and contracts	11X218	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X218	311710	52.40	52.40	0.00
Grants, gifts and contracts	11X218	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X218	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X218	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X218	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X218	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X218	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X218	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X218	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X218	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X218	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X218	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X219	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X219	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X219	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X219	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X219	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X219	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X219	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X219	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X219	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X219	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X219	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X219	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X220	311510	1,191.94	1,191.94	0.00
Grants, gifts and contracts	11X220	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X220	311610	(1,054.94)	(1,054.94)	0.00
Grants, gifts and contracts	11X220	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X220	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X220	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X220	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X220	319010	(137.00)	(137.00)	0.00
Grants, gifts and contracts	11X220	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X220	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X220	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X220	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X221	311510	10,080.06	10,080.06	0.00
Grants, gifts and contracts	11X221	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X221	311610	(10,080.06)	(10,080.06)	0.00
Grants, gifts and contracts	11X221	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X221	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X221	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X221	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X221	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X221	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X221	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X221	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X221	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X222	311510	(9.23)	(9.23)	0.00
Grants, gifts and contracts	11X222	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X222	311610	9.23	9.23	0.00
Grants, gifts and contracts	11X222	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X222	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X222	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X222	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X222	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X222	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X222	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X222	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X222	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X223	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X223	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X223	311610	(1,781.00)	(1,781.00)	0.00
Grants, gifts and contracts	11X223	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X223	311710	1,781.00	1,781.00	0.00
Grants, gifts and contracts	11X223	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X223	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X223	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X223	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X223	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X223	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	311510	30.00	30.00	0.00
	Grants, gifts and contracts	11X224	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	311610	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	311710	(30.00)	(30.00)	0.00
	Grants, gifts and contracts	11X224	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	311510	599.33	599.33	0.00
	Grants, gifts and contracts	11X225	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	311610	(3,167.66)	(3,167.66)	0.00
	Grants, gifts and contracts	11X225	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	311710	2,568.33	2,568.33	0.00
	Grants, gifts and contracts	11X225	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	311510	(78.57)	(78.57)	0.00
	Grants, gifts and contracts	11X226	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	311610	9,628.45	9,628.45	0.00
	Grants, gifts and contracts	11X226	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	311710	(9,549.88)	(9,549.88)	0.00
	Grants, gifts and contracts	11X226	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	311510	(70.20)	(70.20)	0.00
	Grants, gifts and contracts	11X227	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	311710	70.20	70.20	0.00
	Grants, gifts and contracts	11X227	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X227	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X227	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X227	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X227	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X227	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X227	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X227	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X227	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X227	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X227	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X228	311510	(450.97)	(450.97)	0.00
Grants, gifts and contracts	11X228	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X228	311610	21,933.01	21,933.01	0.00
Grants, gifts and contracts	11X228	311710	(21,482.04)	(21,482.04)	0.00
Grants, gifts and contracts	11X228	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X228	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X228	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X228	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X228	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X228	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X228	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X228	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X228	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X228	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X228	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X228	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X228	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X229	311510	(15,676.84)	(15,676.84)	0.00
Grants, gifts and contracts	11X229	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X229	311610	(42,421.31)	(42,421.31)	0.00
Grants, gifts and contracts	11X229	311710	58,098.15	58,098.15	0.00
Grants, gifts and contracts	11X229	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X229	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X229	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X229	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X229	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X229	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X229	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X229	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X229	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X229	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X229	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X229	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X230	311510	(976.24)	(976.24)	0.00
Grants, gifts and contracts	11X230	311710	976.24	976.24	0.00
Grants, gifts and contracts	11X230	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X230	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X230	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X230	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X230	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X230	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X231	311510	2,655.80	2,655.80	0.00
Grants, gifts and contracts	11X231	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X231	311710	(2,655.80)	(2,655.80)	0.00
Grants, gifts and contracts	11X231	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X231	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X231	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	311510	(39,562.03)	(39,562.03)	0.00
	Grants, gifts and contracts	11X232	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	311610	37,663.68	37,663.68	0.00
	Grants, gifts and contracts	11X232	311710	1,898.35	1,898.35	0.00
	Grants, gifts and contracts	11X232	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	311510	38,029.80	38,029.80	0.00
	Grants, gifts and contracts	11X233	311610	(43,029.80)	(43,029.80)	0.00
	Grants, gifts and contracts	11X233	311710	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	11X233	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	311510	(12,107.92)	(12,107.92)	0.00
	Grants, gifts and contracts	11X234	311610	8,220.60	8,220.60	0.00
	Grants, gifts and contracts	11X234	311710	3,887.32	3,887.32	0.00
	Grants, gifts and contracts	11X234	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	311510	(3,787.23)	(3,787.23)	0.00
	Grants, gifts and contracts	11X235	311610	6,399.94	6,399.94	0.00
	Grants, gifts and contracts	11X235	311710	(2,612.71)	(2,612.71)	0.00
	Grants, gifts and contracts	11X235	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X235	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X235	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X235	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X236	311510	(7,535.82)	(7,535.82)	0.00
Grants, gifts and contracts	11X236	311610	790.95	790.95	0.00
Grants, gifts and contracts	11X236	311710	6,744.87	6,744.87	0.00
Grants, gifts and contracts	11X236	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X236	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X236	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X236	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X236	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X236	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X236	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X237	311510	(28,477.16)	(28,477.16)	0.00
Grants, gifts and contracts	11X237	311610	33,974.90	33,974.90	0.00
Grants, gifts and contracts	11X237	311710	(5,497.74)	(5,497.74)	0.00
Grants, gifts and contracts	11X237	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X237	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X237	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X237	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X237	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X237	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X237	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X237	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X237	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X237	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X238	311510	(33,198.81)	(33,198.81)	0.00
Grants, gifts and contracts	11X238	311610	33,286.32	33,286.32	0.00
Grants, gifts and contracts	11X238	311710	(87.51)	(87.51)	0.00
Grants, gifts and contracts	11X238	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X238	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X238	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X238	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X238	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X238	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X238	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X238	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X238	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X239	311510	2,074.26	2,074.26	0.00
Grants, gifts and contracts	11X239	311610	(1,205.00)	(1,205.00)	0.00
Grants, gifts and contracts	11X239	311710	(869.26)	(869.26)	0.00
Grants, gifts and contracts	11X239	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X239	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X239	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X239	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X239	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X239	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X239	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X240	311510	(11,400.00)	(11,400.00)	0.00
Grants, gifts and contracts	11X240	311610	10,800.00	10,800.00	0.00
Grants, gifts and contracts	11X240	311710	600.00	600.00	0.00
Grants, gifts and contracts	11X240	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X240	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X240	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X240	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X240	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X240	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X241	311510	2,111.42	2,111.42	0.00
Grants, gifts and contracts	11X241	311710	(2,111.42)	(2,111.42)	0.00
Grants, gifts and contracts	11X241	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X241	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X241	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X241	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X241	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X242	311510	86.98	86.98	0.00
Grants, gifts and contracts	11X242	311610	(1,889.30)	(1,889.30)	0.00
Grants, gifts and contracts	11X242	311710	1,802.32	1,802.32	0.00
Grants, gifts and contracts	11X242	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X242	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X242	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X242	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X242	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X242	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X242	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X242	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X242	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X242	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X243	311510	(4,086.17)	(4,086.17)	0.00
Grants, gifts and contracts	11X243	311710	4,086.17	4,086.17	0.00
Grants, gifts and contracts	11X243	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X243	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X243	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X243	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X243	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X243	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X243	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X244	311510	(4,532.90)	(4,532.90)	0.00
Grants, gifts and contracts	11X244	311610	745.68	745.68	0.00
Grants, gifts and contracts	11X244	311710	3,787.22	3,787.22	0.00
Grants, gifts and contracts	11X244	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X244	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X244	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X244	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X244	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X244	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X244	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X244	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X245	311510	(928.60)	(928.60)	0.00
Grants, gifts and contracts	11X245	311710	928.60	928.60	0.00
Grants, gifts and contracts	11X245	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X245	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X245	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X245	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X245	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X245	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X245	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X246	311510	(5,411.43)	(2,991.12)	0.00
Grants, gifts and contracts	11X246	311610	(418.66)	(2,838.97)	0.00
Grants, gifts and contracts	11X246	311710	5,830.09	5,830.09	0.00
Grants, gifts and contracts	11X246	315500	0.00	(2,420.31)	0.00
Grants, gifts and contracts	11X246	315600	0.00	2,420.31	0.00
Grants, gifts and contracts	11X246	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X246	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X246	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X246	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X246	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X246	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X247	311510	(38.08)	(38.08)	0.00
Grants, gifts and contracts	11X247	311710	38.08	38.08	0.00
Grants, gifts and contracts	11X247	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X247	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X247	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X247	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X247	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X248	311510	(31,280.76)	(31,280.76)	0.00
Grants, gifts and contracts	11X248	311610	31,280.76	31,280.76	0.00
Grants, gifts and contracts	11X248	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X248	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X248	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X248	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X248	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X248	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X248	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X249	311510	2,483.99	2,483.99	0.00
Grants, gifts and contracts	11X249	311610	(2,483.99)	(2,483.99)	0.00
Grants, gifts and contracts	11X249	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X249	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X249	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X249	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X249	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X249	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X249	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X250	311510	(76,504.79)	(76,504.79)	0.00
Grants, gifts and contracts	11X250	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X250	311610	(298.69)	(298.69)	0.00
Grants, gifts and contracts	11X250	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X250	311710	298.72	298.72	0.00
Grants, gifts and contracts	11X250	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X250	315500	76,504.76	0.00	0.00
Grants, gifts and contracts	11X250	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X250	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X250	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X250	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X250	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X250	319010	76,504.76	76,504.76	0.00
Grants, gifts and contracts	11X250	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X250	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X250	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X250	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X250	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X250	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X250	4100P0	(76,504.76)	(76,504.76)	(76,504.76)
Grants, gifts and contracts	11X251	311510	171,354.33	171,354.33	0.00
Grants, gifts and contracts	11X251	311610	(171,354.33)	(171,354.33)	0.00
Grants, gifts and contracts	11X251	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X251	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X251	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X251	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X251	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X251	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X251	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X252	311510	(1,031.10)	(1,031.10)	0.00
Grants, gifts and contracts	11X252	311610	1,273.66	1,273.66	0.00
Grants, gifts and contracts	11X252	311710	(242.56)	(242.56)	0.00
Grants, gifts and contracts	11X252	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X252	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X252	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X252	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X252	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X252	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X252	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X252	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X252	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X253	311510	(14,923.29)	(14,923.29)	0.00
Grants, gifts and contracts	11X253	311610	15,333.00	15,333.00	0.00
Grants, gifts and contracts	11X253	311710	(409.71)	(409.71)	0.00
Grants, gifts and contracts	11X253	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X253	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X253	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X253	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X253	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X253	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X253	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X254	311510	(1,415.00)	(1,415.00)	0.00
Grants, gifts and contracts	11X254	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X254	311610	1,191.90	1,191.90	0.00
Grants, gifts and contracts	11X254	311710	223.10	223.10	0.00
Grants, gifts and contracts	11X254	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X254	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X254	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X254	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X254	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X254	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X254	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X254	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X254	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X254	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X254	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X254	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X254	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X255	311510	(0.39)	(0.39)	0.00
Grants, gifts and contracts	11X255	311610	(1,971.56)	(1,971.56)	0.00
Grants, gifts and contracts	11X255	311710	1,971.95	1,971.95	0.00
Grants, gifts and contracts	11X255	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X255	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X255	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X255	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X255	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X255	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X255	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X255	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X256	311510	(879.08)	(879.08)	0.00
Grants, gifts and contracts	11X256	311610	(21,703.91)	(21,703.91)	0.00
Grants, gifts and contracts	11X256	311710	22,582.99	22,582.99	0.00
Grants, gifts and contracts	11X256	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X256	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X256	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X256	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X256	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X256	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	311510	254.80	254.80	0.00
	Grants, gifts and contracts	11X257	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	311610	12,162.69	12,162.69	0.00
	Grants, gifts and contracts	11X257	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	311710	(12,162.49)	(12,162.49)	0.00
	Grants, gifts and contracts	11X257	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	315500	(255.00)	0.00	0.00
	Grants, gifts and contracts	11X257	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	319010	(255.00)	(255.00)	0.00
	Grants, gifts and contracts	11X257	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X257	4100P0	255.00	255.00	255.00
	Grants, gifts and contracts	11X258	311510	(3,845.25)	(3,845.25)	0.00
	Grants, gifts and contracts	11X258	311610	(394.00)	(394.00)	0.00
	Grants, gifts and contracts	11X258	311710	4,239.25	4,239.25	0.00
	Grants, gifts and contracts	11X258	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X259	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	311510	(37.00)	(37.00)	0.00
	Grants, gifts and contracts	11X260	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	311610	4,807.22	4,807.22	0.00
	Grants, gifts and contracts	11X260	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	311710	(4,770.22)	(4,770.22)	0.00
	Grants, gifts and contracts	11X260	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X260	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X261	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X261	311610	(1,873.09)	(1,873.09)	0.00
Grants, gifts and contracts	11X261	311710	1,873.09	1,873.09	0.00
Grants, gifts and contracts	11X261	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X261	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X261	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X261	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X261	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X261	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X261	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X261	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X262	311510	(157.68)	(157.68)	0.00
Grants, gifts and contracts	11X262	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X262	311610	(695.45)	(695.45)	0.00
Grants, gifts and contracts	11X262	311710	853.13	853.13	0.00
Grants, gifts and contracts	11X262	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X262	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X262	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X262	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X262	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X262	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X262	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X262	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X262	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X262	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X262	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X262	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X263	311510	267,638.53	267,638.53	0.00
Grants, gifts and contracts	11X263	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X263	311610	(461,796.02)	(461,796.02)	0.00
Grants, gifts and contracts	11X263	311710	194,157.49	194,157.49	0.00
Grants, gifts and contracts	11X263	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X263	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X263	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X263	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X263	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X263	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X263	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X263	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X263	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X263	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X263	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X263	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X264	311510	1,879.93	1,879.93	0.00
Grants, gifts and contracts	11X264	311610	(4,603.23)	(4,603.23)	0.00
Grants, gifts and contracts	11X264	311710	2,723.30	2,723.30	0.00
Grants, gifts and contracts	11X264	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X264	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X264	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X264	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X264	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X264	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X264	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X264	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X265	311510	799.92	799.92	0.00
Grants, gifts and contracts	11X265	311710	(799.92)	(799.92)	0.00
Grants, gifts and contracts	11X265	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X265	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X265	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X265	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X265	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X266	311510	(58,528.21)	(58,528.21)	0.00
Grants, gifts and contracts	11X266	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X266	311610	51,714.25	51,714.25	0.00
Grants, gifts and contracts	11X266	311710	6,843.96	6,843.96	0.00
Grants, gifts and contracts	11X266	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X266	315500	(30.00)	0.00	0.00
Grants, gifts and contracts	11X266	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X266	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X266	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X266	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X266	319010	(30.00)	(30.00)	0.00
Grants, gifts and contracts	11X266	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X266	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X266	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X266	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X266	4100P0	30.00	30.00	30.00
Grants, gifts and contracts	11X267	311510	17,757.07	17,757.07	0.00
Grants, gifts and contracts	11X267	311610	(22,751.99)	(22,751.99)	0.00
Grants, gifts and contracts	11X267	311710	4,994.92	4,994.92	0.00
Grants, gifts and contracts	11X267	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X267	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X267	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X267	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X267	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X267	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X267	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X267	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X268	311510	20,581.72	20,581.72	0.00
Grants, gifts and contracts	11X268	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X268	311610	(33,907.24)	(33,907.24)	0.00
Grants, gifts and contracts	11X268	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X268	311710	13,325.52	13,325.52	0.00
Grants, gifts and contracts	11X268	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X268	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X268	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X268	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X268	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X268	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X268	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X268	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X268	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X268	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X268	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X268	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X268	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X269	311510	1,669.67	1,669.67	0.00
Grants, gifts and contracts	11X269	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X269	311610	(6,901.33)	(6,901.33)	0.00
Grants, gifts and contracts	11X269	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X269	311710	5,231.66	5,231.66	0.00
Grants, gifts and contracts	11X269	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X269	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X269	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X269	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X269	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X269	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X269	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X269	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X269	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X269	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X270	311510	246.15	246.15	0.00
Grants, gifts and contracts	11X270	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X270	311610	(341.82)	(341.82)	0.00
Grants, gifts and contracts	11X270	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X270	311710	19,030.15	19,030.15	0.00
Grants, gifts and contracts	11X270	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X270	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X270	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X270	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X270	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X270	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X270	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X270	319010	(18,934.48)	(18,934.48)	0.00
Grants, gifts and contracts	11X270	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X270	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X270	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X270	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X270	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X271	311510	(5,184.55)	(5,184.55)	0.00
Grants, gifts and contracts	11X271	311610	(2,588.53)	(2,588.53)	0.00
Grants, gifts and contracts	11X271	311710	7,773.08	7,773.08	0.00
Grants, gifts and contracts	11X271	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X271	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X271	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X271	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X271	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X271	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X271	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X271	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X272	311510	(21,073.33)	(21,073.33)	0.00
Grants, gifts and contracts	11X272	311610	30,249.59	30,249.59	0.00
Grants, gifts and contracts	11X272	311710	(9,176.26)	(9,176.26)	0.00
Grants, gifts and contracts	11X272	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X272	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X272	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X272	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X272	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X272	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X272	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X272	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X272	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X272	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X272	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X273	311510	(23,263.29)	(23,263.29)	0.00
Grants, gifts and contracts	11X273	311610	24,653.57	24,653.57	0.00
Grants, gifts and contracts	11X273	311710	(1,390.28)	(1,390.28)	0.00
Grants, gifts and contracts	11X273	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X273	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X273	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X273	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X273	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X273	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X273	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	311510	(962.13)	(962.13)	0.00
	Grants, gifts and contracts	11X274	311710	962.13	962.13	0.00
	Grants, gifts and contracts	11X274	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	311510	(9,739.84)	(9,739.84)	0.00
	Grants, gifts and contracts	11X275	311610	9,443.36	9,443.36	0.00
	Grants, gifts and contracts	11X275	311710	296.48	296.48	0.00
	Grants, gifts and contracts	11X275	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	311510	(14,261.18)	(14,261.18)	0.00
	Grants, gifts and contracts	11X276	311710	14,261.18	14,261.18	0.00
	Grants, gifts and contracts	11X276	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	311510	(9,747.46)	(9,747.46)	0.00
	Grants, gifts and contracts	11X277	311610	(1,071.15)	(1,071.15)	0.00
	Grants, gifts and contracts	11X277	311710	11,035.61	11,035.61	0.00
	Grants, gifts and contracts	11X277	315500	(217.00)	0.00	0.00
	Grants, gifts and contracts	11X277	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	319010	(217.00)	(217.00)	0.00
	Grants, gifts and contracts	11X277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X277	4100P0	217.00	217.00	217.00
	Grants, gifts and contracts	11X278	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	311710	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X279	311510	(3,372.12)	(3,372.12)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X279	311610	776.94	776.94	0.00
Grants, gifts and contracts	11X279	311710	2,595.18	2,595.18	0.00
Grants, gifts and contracts	11X279	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X279	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X279	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X279	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X279	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X279	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X279	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X279	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X280	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X280	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X280	311610	1,348.36	1,348.36	0.00
Grants, gifts and contracts	11X280	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X280	311710	(1,348.36)	(1,348.36)	0.00
Grants, gifts and contracts	11X280	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X280	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X280	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X280	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X280	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X280	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X280	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X280	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X280	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X280	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X280	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X280	351720	0.00	0.00	0.00
Grants, gifts and contracts	11X280	355700	0.00	0.00	0.00
Grants, gifts and contracts	11X280	355790	0.00	0.00	0.00
Grants, gifts and contracts	11X280	359020	0.00	0.00	0.00
Grants, gifts and contracts	11X280	359090	0.00	0.00	0.00
Grants, gifts and contracts	11X280	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X280	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X281	311510	(551.04)	(551.04)	0.00
Grants, gifts and contracts	11X281	311710	551.04	551.04	0.00
Grants, gifts and contracts	11X281	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X281	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X281	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X281	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X281	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X281	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X281	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X282	311510	(3,195.54)	(3,195.54)	0.00
Grants, gifts and contracts	11X282	311610	(1,552.37)	(1,552.37)	0.00
Grants, gifts and contracts	11X282	311710	4,747.91	4,747.91	0.00
Grants, gifts and contracts	11X282	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X282	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X282	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X282	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X282	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X282	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X282	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X282	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X283	311510	(1,507.89)	(1,507.89)	0.00
Grants, gifts and contracts	11X283	311610	(110.55)	(110.55)	0.00
Grants, gifts and contracts	11X283	311710	1,618.44	1,618.44	0.00
Grants, gifts and contracts	11X283	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X283	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X283	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X283	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X283	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X283	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	311510	(58,247.91)	(58,247.91)	0.00
	Grants, gifts and contracts	11X284	311610	58,247.91	58,247.91	0.00
	Grants, gifts and contracts	11X284	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X284	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	311510	(34,316.63)	(34,316.63)	0.00
	Grants, gifts and contracts	11X285	311610	34,316.63	34,316.63	0.00
	Grants, gifts and contracts	11X285	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	311510	(55,779.82)	(55,779.82)	0.00
	Grants, gifts and contracts	11X286	311610	55,779.82	55,779.82	0.00
	Grants, gifts and contracts	11X286	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X286	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	311510	336.21	336.21	0.00
	Grants, gifts and contracts	11X287	311610	(336.21)	(336.21)	0.00
	Grants, gifts and contracts	11X287	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X287	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X288	311510	(4,417.11)	(4,417.11)	0.00
	Grants, gifts and contracts	11X288	311610	4,417.11	4,417.11	0.00
	Grants, gifts and contracts	11X288	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X288	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X288	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X288	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X288	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X289	311510	(6,268.00)	(6,268.00)	0.00
	Grants, gifts and contracts	11X289	311710	6,268.00	6,268.00	0.00
	Grants, gifts and contracts	11X289	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X289	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	311510	(0.11)	(0.11)	0.00
	Grants, gifts and contracts	11X290	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	311610	(20,233.62)	(20,233.62)	0.00
	Grants, gifts and contracts	11X290	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	311710	20,233.73	20,233.73	0.00
	Grants, gifts and contracts	11X290	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X290	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X290	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	311510	(0.06)	(0.06)	0.00
	Grants, gifts and contracts	11X291	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	311610	(396.91)	(396.91)	0.00
	Grants, gifts and contracts	11X291	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	311710	396.97	396.97	0.00
	Grants, gifts and contracts	11X291	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X291	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	311510	352.82	352.82	0.00
	Grants, gifts and contracts	11X292	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	311610	(19,124.12)	(19,124.12)	0.00
	Grants, gifts and contracts	11X292	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	311710	19,124.15	19,124.15	0.00
	Grants, gifts and contracts	11X292	315500	(352.85)	0.00	0.00
	Grants, gifts and contracts	11X292	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	319010	(352.85)	(352.85)	0.00
	Grants, gifts and contracts	11X292	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X292	4100P0	352.85	352.85	352.85
	Grants, gifts and contracts	11X293	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	311610	(897.27)	(897.27)	0.00
	Grants, gifts and contracts	11X293	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	311710	897.27	897.27	0.00
	Grants, gifts and contracts	11X293	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X293	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X294	311510	(188.81)	(188.81)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X294	311710	188.81	188.81	0.00
Grants, gifts and contracts	11X294	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X294	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X294	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X294	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X294	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X295	311510	(0.06)	(0.06)	0.00
Grants, gifts and contracts	11X295	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X295	311610	(1,398.94)	(1,398.94)	0.00
Grants, gifts and contracts	11X295	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X295	311710	1,399.00	1,399.00	0.00
Grants, gifts and contracts	11X295	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X295	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X295	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X295	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X295	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X295	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X295	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X295	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X296	311510	0.17	0.17	0.00
Grants, gifts and contracts	11X296	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X296	311610	336.22	336.22	0.00
Grants, gifts and contracts	11X296	311710	(336.39)	(336.39)	0.00
Grants, gifts and contracts	11X296	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X296	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X296	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X296	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X296	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X296	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X296	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X296	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X296	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X296	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X296	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X296	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X296	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X297	311510	(0.13)	(0.13)	0.00
Grants, gifts and contracts	11X297	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X297	311610	8,694.37	8,694.37	0.00
Grants, gifts and contracts	11X297	311710	(8,694.24)	(8,694.24)	0.00
Grants, gifts and contracts	11X297	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X297	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X297	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X297	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X297	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X297	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X297	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X297	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X297	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X297	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X297	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X297	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X297	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X298	311510	(0.13)	(0.13)	0.00
Grants, gifts and contracts	11X298	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X298	311610	1,404.03	1,404.03	0.00
Grants, gifts and contracts	11X298	311710	(1,403.90)	(1,403.90)	0.00
Grants, gifts and contracts	11X298	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X298	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X298	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X298	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X298	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X298	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X298	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X298	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X298	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X298	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X298	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X298	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X298	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X299	311510	(0.04)	(0.04)	0.00
Grants, gifts and contracts	11X299	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X299	311610	(33,192.97)	(33,192.97)	0.00
Grants, gifts and contracts	11X299	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X299	311710	33,193.01	33,193.01	0.00
Grants, gifts and contracts	11X299	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X299	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X299	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X299	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X299	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X299	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X299	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X299	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X299	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X299	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X300	311510	(13,732.00)	(13,732.00)	0.00
Grants, gifts and contracts	11X300	311610	9,732.00	9,732.00	0.00
Grants, gifts and contracts	11X300	311710	4,000.00	4,000.00	0.00
Grants, gifts and contracts	11X300	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X300	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X300	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X300	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X300	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X300	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X300	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X301	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X301	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X301	311610	(18,228.33)	(18,228.33)	0.00
Grants, gifts and contracts	11X301	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X301	311710	18,228.33	18,228.33	0.00
Grants, gifts and contracts	11X301	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X301	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X301	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X301	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X301	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X301	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X301	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X301	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X301	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X301	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X301	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X302	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X302	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X302	311610	(3,941.87)	(3,941.87)	0.00
Grants, gifts and contracts	11X302	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X302	311710	3,941.87	3,941.87	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X302	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X302	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X302	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X302	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X302	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X302	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X302	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X302	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X302	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X302	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X303	311510	(67,117.01)	(67,117.01)	0.00
Grants, gifts and contracts	11X303	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X303	311610	(9,465.37)	(9,465.37)	0.00
Grants, gifts and contracts	11X303	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X303	311710	70,582.38	70,582.38	0.00
Grants, gifts and contracts	11X303	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X303	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X303	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X303	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X303	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X303	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X303	319010	6,000.00	6,000.00	0.00
Grants, gifts and contracts	11X303	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X303	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X303	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X303	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X304	311510	(367.07)	(367.07)	0.00
Grants, gifts and contracts	11X304	311710	367.07	367.07	0.00
Grants, gifts and contracts	11X304	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X304	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X304	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X304	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X304	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X304	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X305	311510	(7,227.36)	(7,227.36)	0.00
Grants, gifts and contracts	11X305	311710	7,227.36	7,227.36	0.00
Grants, gifts and contracts	11X305	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X305	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X305	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X305	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X305	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X305	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X306	311510	(19,823.57)	(19,823.57)	0.00
Grants, gifts and contracts	11X306	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X306	311610	(989.90)	(989.90)	0.00
Grants, gifts and contracts	11X306	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X306	311710	21,505.37	21,505.37	0.00
Grants, gifts and contracts	11X306	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X306	315500	(691.90)	0.00	0.00
Grants, gifts and contracts	11X306	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X306	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X306	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X306	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X306	319010	(691.90)	(691.90)	0.00
Grants, gifts and contracts	11X306	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X306	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X306	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X306	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X306	4100P0	691.90	691.90	691.90
Grants, gifts and contracts	11X307	311510	(16,484.10)	(16,484.10)	0.00
Grants, gifts and contracts	11X307	311610	11,484.10	11,484.10	0.00
Grants, gifts and contracts	11X307	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	11X307	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X307	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X307	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X307	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X307	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X307	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X308	311510	20,880.01	20,880.01	0.00
Grants, gifts and contracts	11X308	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X308	311610	(20,804.32)	(20,804.32)	0.00
Grants, gifts and contracts	11X308	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X308	311710	(75.69)	(75.69)	0.00
Grants, gifts and contracts	11X308	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X308	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X308	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X308	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X308	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X308	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X308	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X308	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X308	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X309	311510	38,927.96	38,927.96	0.00
Grants, gifts and contracts	11X309	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X309	311610	(30,218.82)	(30,218.82)	0.00
Grants, gifts and contracts	11X309	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X309	311710	(2,619.15)	(2,619.15)	0.00
Grants, gifts and contracts	11X309	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X309	315500	(89.99)	0.00	0.00
Grants, gifts and contracts	11X309	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X309	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X309	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X309	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X309	319010	(6,089.99)	(6,089.99)	0.00
Grants, gifts and contracts	11X309	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X309	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X309	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X309	4100P0	89.99	89.99	89.99
Grants, gifts and contracts	11X310	311510	(8,839.01)	(8,839.01)	0.00
Grants, gifts and contracts	11X310	311610	1,200.00	1,200.00	0.00
Grants, gifts and contracts	11X310	311710	7,639.01	7,639.01	0.00
Grants, gifts and contracts	11X310	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X310	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X310	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X310	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X310	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X310	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X310	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X311	311510	3,910.00	3,910.00	0.00
Grants, gifts and contracts	11X311	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X311	311610	2,789.84	2,789.84	0.00
Grants, gifts and contracts	11X311	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X311	311710	(6,689.84)	(6,689.84)	0.00
	Grants, gifts and contracts	11X311	315500	(10.00)	0.00	0.00
	Grants, gifts and contracts	11X311	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	319010	(10.00)	(10.00)	0.00
	Grants, gifts and contracts	11X311	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X311	4100P0	10.00	10.00	10.00
	Grants, gifts and contracts	11X312	311510	39,434.69	39,434.69	0.00
	Grants, gifts and contracts	11X312	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	311610	(38,375.41)	(38,375.41)	0.00
	Grants, gifts and contracts	11X312	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	311710	(1,059.28)	(1,059.28)	0.00
	Grants, gifts and contracts	11X312	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X312	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	311510	(367.76)	(367.76)	0.00
	Grants, gifts and contracts	11X313	311710	367.76	367.76	0.00
	Grants, gifts and contracts	11X313	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X313	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	311510	20,341.76	20,341.76	0.00
	Grants, gifts and contracts	11X314	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	311610	(20,341.76)	(20,341.76)	0.00
	Grants, gifts and contracts	11X314	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X314	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	311510	(7,009.20)	(7,009.20)	0.00
	Grants, gifts and contracts	11X315	311710	7,009.20	7,009.20	0.00
	Grants, gifts and contracts	11X315	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X315	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X316	311510	(13,050.88)	(13,050.88)	0.00
	Grants, gifts and contracts	11X316	311610	(965.98)	(965.98)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X316	311710	13,979.36	13,979.36	0.00
Grants, gifts and contracts	11X316	315500	37.50	0.00	0.00
Grants, gifts and contracts	11X316	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X316	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X316	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X316	319010	37.50	37.50	0.00
Grants, gifts and contracts	11X316	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X316	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X316	4100P0	(37.50)	(37.50)	(37.50)
Grants, gifts and contracts	11X317	311510	(329.13)	(329.13)	0.00
Grants, gifts and contracts	11X317	311610	620.85	620.85	0.00
Grants, gifts and contracts	11X317	311710	(291.72)	(291.72)	0.00
Grants, gifts and contracts	11X317	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X317	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X317	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X317	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X317	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X317	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X317	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X317	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X318	311510	(502.83)	(502.83)	0.00
Grants, gifts and contracts	11X318	311710	502.83	502.83	0.00
Grants, gifts and contracts	11X318	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X318	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X318	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X318	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X318	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X318	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X318	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X319	311510	(978.58)	(978.58)	0.00
Grants, gifts and contracts	11X319	311610	(5,111.40)	(5,111.40)	0.00
Grants, gifts and contracts	11X319	311710	6,089.98	6,089.98	0.00
Grants, gifts and contracts	11X319	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X319	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X319	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X319	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X319	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X319	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X319	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X319	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X320	311510	20,718.57	20,718.57	0.00
Grants, gifts and contracts	11X320	311610	(21,195.79)	(21,195.79)	0.00
Grants, gifts and contracts	11X320	311710	477.22	477.22	0.00
Grants, gifts and contracts	11X320	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X320	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X320	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X320	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X320	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X321	311510	4,047.20	4,047.20	0.00
Grants, gifts and contracts	11X321	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X321	311610	(4,047.20)	(4,047.20)	0.00
Grants, gifts and contracts	11X321	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X321	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X321	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X321	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X321	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X321	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X321	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X321	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X321	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	311510	(2,252.06)	(2,252.06)	0.00
	Grants, gifts and contracts	11X322	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	311610	2,252.06	2,252.06	0.00
	Grants, gifts and contracts	11X322	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X322	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	311510	1,515.09	1,515.09	0.00
	Grants, gifts and contracts	11X323	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	311610	(1,515.09)	(1,515.09)	0.00
	Grants, gifts and contracts	11X323	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X323	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	311510	16,442.69	16,442.69	0.00
	Grants, gifts and contracts	11X324	311610	(16,442.69)	(16,442.69)	0.00
	Grants, gifts and contracts	11X324	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X324	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X325	311510	(15,333.00)	(15,333.00)	0.00
	Grants, gifts and contracts	11X325	311610	15,333.00	15,333.00	0.00
	Grants, gifts and contracts	11X325	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X325	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X326	311510	(5,782.02)	(5,782.02)	0.00
	Grants, gifts and contracts	11X326	311710	5,782.02	5,782.02	0.00
	Grants, gifts and contracts	11X326	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X326	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X326	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X326	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X326	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	311610	(4,214.50)	(4,214.50)	0.00
	Grants, gifts and contracts	11X327	311710	4,214.50	4,214.50	0.00
	Grants, gifts and contracts	11X327	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X327	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X327	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	311610	17,173.13	17,173.13	0.00
	Grants, gifts and contracts	11X328	311710	(17,173.13)	(17,173.13)	0.00
	Grants, gifts and contracts	11X328	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X328	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	311610	2,273.47	2,273.47	0.00
	Grants, gifts and contracts	11X329	311710	(2,273.47)	(2,273.47)	0.00
	Grants, gifts and contracts	11X329	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X329	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X330	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X330	311610	(16,528.00)	(16,528.00)	0.00
	Grants, gifts and contracts	11X330	311710	16,528.00	16,528.00	0.00
	Grants, gifts and contracts	11X330	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X330	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X330	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X330	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X330	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X331	311510	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	11X331	311610	(6,120.23)	(6,120.23)	0.00
	Grants, gifts and contracts	11X331	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X331	311710	6,120.26	6,120.26	0.00
	Grants, gifts and contracts	11X331	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X331	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X331	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X331	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X331	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X331	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X331	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X331	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X332	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X332	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X332	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X332	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X332	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X332	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X332	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X333	311510	155,541.33	155,541.33	0.00
Grants, gifts and contracts	11X333	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X333	311610	(198,937.38)	(198,937.38)	0.00
Grants, gifts and contracts	11X333	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X333	311710	43,396.05	43,396.05	0.00
Grants, gifts and contracts	11X333	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X333	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X333	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X333	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X333	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X333	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X333	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X333	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X333	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X333	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X333	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X334	311510	(644.22)	(644.22)	0.00
Grants, gifts and contracts	11X334	311710	644.22	644.22	0.00
Grants, gifts and contracts	11X334	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X334	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X334	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X334	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X334	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X334	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X334	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X334	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X334	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X336	311510	(3,178.48)	(3,178.48)	0.00
Grants, gifts and contracts	11X336	311610	(1,226.76)	(1,226.76)	0.00
Grants, gifts and contracts	11X336	311710	4,405.24	4,405.24	0.00
Grants, gifts and contracts	11X336	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X336	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X336	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X336	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X336	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X336	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X336	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X336	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X336	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X337	311510	30,463.05	30,463.05	0.00
Grants, gifts and contracts	11X337	311610	(35,383.05)	(35,383.05)	0.00
Grants, gifts and contracts	11X337	311710	4,920.00	4,920.00	0.00
Grants, gifts and contracts	11X337	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X337	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X337	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X337	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X337	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X337	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X337	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X338	311510	(79,604.46)	(79,604.46)	0.00
Grants, gifts and contracts	11X338	311610	71,528.35	71,528.35	0.00
Grants, gifts and contracts	11X338	311710	8,076.11	8,076.11	0.00
Grants, gifts and contracts	11X338	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X338	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X338	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X338	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X338	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X338	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X338	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X338	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X338	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X338	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X338	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X338	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X338	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X339	311510	(6,441.26)	(6,441.26)	0.00
Grants, gifts and contracts	11X339	311610	14,267.42	14,267.42	0.00
Grants, gifts and contracts	11X339	311710	(7,826.16)	(7,826.16)	0.00
Grants, gifts and contracts	11X339	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X339	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X339	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X339	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X339	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X339	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X339	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X339	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X339	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X340	311510	(8,606.26)	(8,606.26)	0.00
Grants, gifts and contracts	11X340	311610	1,200.00	1,200.00	0.00
Grants, gifts and contracts	11X340	311710	7,406.26	7,406.26	0.00
Grants, gifts and contracts	11X340	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X340	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X340	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X340	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X340	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X340	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X340	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X340	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X340	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X341	311510	(16,175.42)	(16,175.42)	0.00
Grants, gifts and contracts	11X341	311610	13,170.39	13,170.39	0.00
Grants, gifts and contracts	11X341	311710	3,005.03	3,005.03	0.00
Grants, gifts and contracts	11X341	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X341	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X341	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X341	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X341	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X341	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X341	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X341	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X341	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X342	311510	(58,998.37)	(58,998.37)	0.00
Grants, gifts and contracts	11X342	311610	53,718.66	53,718.66	0.00
Grants, gifts and contracts	11X342	311710	5,279.71	5,279.71	0.00
Grants, gifts and contracts	11X342	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X342	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X342	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	311510	42.44	42.44	0.00
	Grants, gifts and contracts	11X343	311710	(42.44)	(42.44)	0.00
	Grants, gifts and contracts	11X343	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X343	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	311510	287.93	287.93	0.00
	Grants, gifts and contracts	11X344	311610	(287.93)	(287.93)	0.00
	Grants, gifts and contracts	11X344	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X344	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	311510	(15,727.22)	(15,727.22)	0.00
	Grants, gifts and contracts	11X345	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	311710	15,727.22	15,727.22	0.00
	Grants, gifts and contracts	11X345	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X345	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	311510	(5,586.90)	(5,586.90)	0.00
	Grants, gifts and contracts	11X346	311610	(1,539.98)	(1,539.98)	0.00
	Grants, gifts and contracts	11X346	311710	7,126.88	7,126.88	0.00
	Grants, gifts and contracts	11X346	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X346	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	311510	304.09	304.09	0.00
	Grants, gifts and contracts	11X347	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	311610	500.19	500.19	0.00
	Grants, gifts and contracts	11X347	311710	(804.28)	(804.28)	0.00
	Grants, gifts and contracts	11X347	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X347	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X347	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X347	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X347	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X348	311510	(5,163.10)	(5,163.10)	0.00
Grants, gifts and contracts	11X348	311710	5,163.10	5,163.10	0.00
Grants, gifts and contracts	11X348	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X348	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X348	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X348	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X348	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X348	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X348	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X349	311510	(6,401.02)	(6,401.02)	0.00
Grants, gifts and contracts	11X349	311710	6,401.02	6,401.02	0.00
Grants, gifts and contracts	11X349	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X349	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X349	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X349	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X349	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X349	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X349	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X350	311510	(486.77)	(486.77)	0.00
Grants, gifts and contracts	11X350	311710	486.77	486.77	0.00
Grants, gifts and contracts	11X350	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X350	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X350	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X350	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X350	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X351	311510	1,170.71	1,170.71	0.00
Grants, gifts and contracts	11X351	311610	(1,170.71)	(1,170.71)	0.00
Grants, gifts and contracts	11X351	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X351	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X351	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X351	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X351	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X351	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X351	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X352	311510	22,771.46	22,771.46	0.00
Grants, gifts and contracts	11X352	311610	(22,771.46)	(22,771.46)	0.00
Grants, gifts and contracts	11X352	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X352	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X352	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X352	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X352	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X352	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X352	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X353	311510	15,182.96	15,182.96	0.00
Grants, gifts and contracts	11X353	311610	(15,182.96)	(15,182.96)	0.00
Grants, gifts and contracts	11X353	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X353	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X353	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X353	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X353	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X353	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X353	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X354	311510	(824.97)	(824.97)	0.00
Grants, gifts and contracts	11X354	311610	824.97	824.97	0.00
Grants, gifts and contracts	11X354	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X354	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X354	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X354	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X354	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X354	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X354	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X355	311510	(15,187.51)	(15,187.51)	0.00
Grants, gifts and contracts	11X355	311610	15,333.00	15,333.00	0.00
Grants, gifts and contracts	11X355	311710	(145.49)	(145.49)	0.00
Grants, gifts and contracts	11X355	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X355	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X355	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X355	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X355	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X355	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X356	311510	(2,738.01)	(2,738.01)	0.00
Grants, gifts and contracts	11X356	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X356	311610	(2,016.00)	(2,016.00)	0.00
Grants, gifts and contracts	11X356	311710	4,754.01	4,754.01	0.00
Grants, gifts and contracts	11X356	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X356	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X356	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X356	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X356	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X356	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X356	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X357	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X357	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X357	311610	1,625.29	1,625.29	0.00
Grants, gifts and contracts	11X357	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X357	311710	(1,625.29)	(1,625.29)	0.00
Grants, gifts and contracts	11X357	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X357	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X357	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X357	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X357	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X357	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X357	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X357	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X357	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X357	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X357	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X357	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X357	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X358	311510	(0.01)	(0.01)	0.00
Grants, gifts and contracts	11X358	311610	(14,080.32)	(14,080.32)	0.00
Grants, gifts and contracts	11X358	311710	14,080.33	14,080.33	0.00
Grants, gifts and contracts	11X358	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X358	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X358	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X358	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X358	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X358	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X358	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X358	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X358	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X359	311510	0.00	(2.23)	0.00
Grants, gifts and contracts	11X359	311610	(14,419.77)	(14,419.77)	0.00
Grants, gifts and contracts	11X359	311710	14,419.77	14,422.00	0.00
Grants, gifts and contracts	11X359	315500	0.00	2.23	0.00
Grants, gifts and contracts	11X359	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X359	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X359	315700	0.00	(2.23)	0.00
Grants, gifts and contracts	11X359	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X359	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X359	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X359	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X359	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X361	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X361	311610	(408.90)	(408.90)	0.00
Grants, gifts and contracts	11X361	311710	408.90	408.90	0.00
Grants, gifts and contracts	11X361	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X361	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X361	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X361	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X361	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X361	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X361	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X361	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X361	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X361	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X361	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X362	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X362	311610	6,145.53	6,145.53	0.00
Grants, gifts and contracts	11X362	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X362	311710	(6,145.53)	(6,145.53)	0.00
Grants, gifts and contracts	11X362	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X362	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X362	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X362	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X362	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X362	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X362	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X362	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X362	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X362	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X362	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X362	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X362	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X363	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X363	311610	4,611.70	4,611.70	0.00
Grants, gifts and contracts	11X363	311710	(4,611.70)	(4,611.70)	0.00
Grants, gifts and contracts	11X363	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X363	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X363	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X363	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X363	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X363	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X363	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X363	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X363	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X363	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X363	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X363	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X364	311510	32,605.22	32,605.22	0.00
Grants, gifts and contracts	11X364	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X364	311610	(40,675.34)	(40,675.34)	0.00
Grants, gifts and contracts	11X364	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X364	311710	8,070.12	8,070.12	0.00
Grants, gifts and contracts	11X364	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X364	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X364	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X364	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X364	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X364	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X364	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X364	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X364	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X364	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X365	311510	(66.71)	(66.71)	0.00
Grants, gifts and contracts	11X365	311710	66.71	66.71	0.00
Grants, gifts and contracts	11X365	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X365	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X365	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X365	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X365	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X365	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X366	311510	9,424.82	9,424.82	0.00
Grants, gifts and contracts	11X366	311610	(11,187.55)	(11,187.55)	0.00
Grants, gifts and contracts	11X366	311710	1,762.73	1,762.73	0.00
Grants, gifts and contracts	11X366	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X366	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X366	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X366	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X366	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X366	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X366	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X367	311510	(44,000.00)	(44,000.00)	0.00
Grants, gifts and contracts	11X367	311610	44,000.00	44,000.00	0.00
Grants, gifts and contracts	11X367	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X367	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X367	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X367	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X368	311510	(52,570.25)	(52,570.25)	0.00
Grants, gifts and contracts	11X368	311610	48,691.47	48,691.47	0.00
Grants, gifts and contracts	11X368	311710	3,878.78	3,878.78	0.00
Grants, gifts and contracts	11X368	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X368	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X368	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X368	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X368	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X368	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X368	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X368	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X369	311510	(11,702.70)	(11,702.70)	0.00
Grants, gifts and contracts	11X369	311610	10,061.71	10,061.71	0.00
Grants, gifts and contracts	11X369	311710	1,640.99	1,640.99	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X369	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X369	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X369	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X369	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X369	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X369	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X369	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X369	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X369	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X370	311510	(6,725.37)	(6,725.37)	0.00
Grants, gifts and contracts	11X370	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X370	311610	1,200.00	1,200.00	0.00
Grants, gifts and contracts	11X370	311710	5,525.37	5,525.37	0.00
Grants, gifts and contracts	11X370	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X370	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X370	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X370	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X370	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X370	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X370	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X370	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X371	311510	(27,023.94)	(27,023.94)	0.00
Grants, gifts and contracts	11X371	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X371	311610	23,501.88	23,501.88	0.00
Grants, gifts and contracts	11X371	311710	3,522.06	3,522.06	0.00
Grants, gifts and contracts	11X371	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X371	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X371	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X371	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X371	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X371	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X371	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X371	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X371	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X371	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X371	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X372	311510	(22,534.02)	(22,534.02)	0.00
Grants, gifts and contracts	11X372	311610	15,342.25	15,342.25	0.00
Grants, gifts and contracts	11X372	311710	7,191.77	7,191.77	0.00
Grants, gifts and contracts	11X372	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X372	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X372	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X372	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X372	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X372	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X372	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X372	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X373	311510	(94.47)	(94.47)	0.00
Grants, gifts and contracts	11X373	311710	94.47	94.47	0.00
Grants, gifts and contracts	11X373	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X373	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X373	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X373	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X373	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X373	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X373	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X374	311510	(10,778.45)	(10,778.45)	0.00
Grants, gifts and contracts	11X374	311610	10,778.45	10,778.45	0.00
Grants, gifts and contracts	11X374	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X374	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X374	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X374	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X375	311510	(14,138.36)	(14,138.36)	0.00
Grants, gifts and contracts	11X375	311710	14,138.36	14,138.36	0.00
Grants, gifts and contracts	11X375	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X375	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X375	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X375	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X375	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X375	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X376	311510	(944.47)	(944.47)	0.00
Grants, gifts and contracts	11X376	311610	(378.90)	(378.90)	0.00
Grants, gifts and contracts	11X376	311710	1,323.37	1,323.37	0.00
Grants, gifts and contracts	11X376	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X376	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X376	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X376	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X376	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X376	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X376	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X376	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X377	311510	24,347.37	24,347.37	0.00
Grants, gifts and contracts	11X377	311610	(26,318.75)	(26,318.75)	0.00
Grants, gifts and contracts	11X377	311710	1,971.38	1,971.38	0.00
Grants, gifts and contracts	11X377	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X377	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X377	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X377	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X377	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X377	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X377	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X378	311510	(7,846.14)	(7,846.14)	0.00
Grants, gifts and contracts	11X378	311710	7,846.14	7,846.14	0.00
Grants, gifts and contracts	11X378	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X378	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X378	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X378	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X378	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X378	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X379	311510	(1,400.16)	(1,400.16)	0.00
Grants, gifts and contracts	11X379	311710	1,400.16	1,400.16	0.00
Grants, gifts and contracts	11X379	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X379	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X379	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X379	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X379	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X380	311510	44,127.45	44,127.45	0.00
Grants, gifts and contracts	11X380	311610	(44,127.45)	(44,127.45)	0.00
Grants, gifts and contracts	11X380	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X380	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X380	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X380	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X380	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X380	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X381	311510	48,818.48	48,818.48	0.00
Grants, gifts and contracts	11X381	311610	(48,818.48)	(48,818.48)	0.00
Grants, gifts and contracts	11X381	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X381	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X381	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X381	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X381	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X381	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X381	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X382	311510	45,805.63	45,805.63	0.00
Grants, gifts and contracts	11X382	311610	(45,805.63)	(45,805.63)	0.00
Grants, gifts and contracts	11X382	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X382	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X382	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X382	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X382	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X382	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X382	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X383	311510	(3,160.87)	(3,160.87)	0.00
Grants, gifts and contracts	11X383	311610	3,160.87	3,160.87	0.00
Grants, gifts and contracts	11X383	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X383	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X383	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X383	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X383	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X383	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X383	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X384	311510	(299.20)	(299.20)	0.00
Grants, gifts and contracts	11X384	311610	299.20	299.20	0.00
Grants, gifts and contracts	11X384	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X384	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X384	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X384	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X384	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X384	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X384	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X385	311510	(1,843.78)	(1,843.78)	0.00
Grants, gifts and contracts	11X385	311610	(2,747.50)	(2,747.50)	0.00
Grants, gifts and contracts	11X385	311710	4,591.28	4,591.28	0.00
Grants, gifts and contracts	11X385	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X385	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X385	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X385	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X385	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X385	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X385	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X386	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X386	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X386	311610	3,301.78	3,301.78	0.00
Grants, gifts and contracts	11X386	311710	(3,301.78)	(3,301.78)	0.00
Grants, gifts and contracts	11X386	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X386	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X386	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X386	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X386	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X386	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X386	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X386	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X386	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X386	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X386	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X386	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X387	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X387	311610	(17,502.85)	(17,502.85)	0.00
Grants, gifts and contracts	11X387	311710	17,502.85	17,502.85	0.00
Grants, gifts and contracts	11X387	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X387	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X387	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X387	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X387	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X387	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X387	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X387	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X388	311510	0.00	585.90	0.00
Grants, gifts and contracts	11X388	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X388	311610	(20,418.42)	(21,004.31)	0.00
Grants, gifts and contracts	11X388	311710	20,418.42	20,418.41	0.00
Grants, gifts and contracts	11X388	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X388	315500	0.00	(585.90)	0.00
Grants, gifts and contracts	11X388	315600	0.00	585.89	0.00
Grants, gifts and contracts	11X388	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X388	315700	0.00	0.01	0.00
Grants, gifts and contracts	11X388	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X388	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X388	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X388	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X388	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X389	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X389	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X389	311710	0.00	0.00	0.00
Grants, gifts and contracts	11X389	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X389	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X389	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X389	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X389	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X389	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X389	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X389	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X390	311510	(0.08)	(0.08)	0.00
Grants, gifts and contracts	11X390	311710	0.08	0.08	0.00
Grants, gifts and contracts	11X390	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X390	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X390	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X390	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X390	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X390	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X390	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X391	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X391	311610	(4,808.56)	(4,808.56)	0.00
Grants, gifts and contracts	11X391	311710	4,808.56	4,808.56	0.00
Grants, gifts and contracts	11X391	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X391	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X391	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X391	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X391	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X391	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X392	311510	(1.14)	(1.14)	0.00
Grants, gifts and contracts	11X392	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X392	311610	(1,161.01)	(1,161.01)	0.00
Grants, gifts and contracts	11X392	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X392	311710	1,162.15	1,162.15	0.00
Grants, gifts and contracts	11X392	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X392	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X392	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X392	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X392	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X392	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X392	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X392	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X392	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X392	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X392	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X392	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X392	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X393	311510	(0.74)	(0.74)	0.00
Grants, gifts and contracts	11X393	311610	(848.44)	(848.44)	0.00
Grants, gifts and contracts	11X393	311710	849.18	849.18	0.00
Grants, gifts and contracts	11X393	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X393	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X393	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X393	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X393	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X393	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X393	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X393	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X394	311510	(0.70)	(0.70)	0.00
Grants, gifts and contracts	11X394	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X394	311610	(0.05)	(0.05)	0.00
Grants, gifts and contracts	11X394	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X394	311710	0.75	0.75	0.00
Grants, gifts and contracts	11X394	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X394	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X394	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X394	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X394	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X394	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X394	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X394	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X394	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X394	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X394	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X394	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X394	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X395	311510	(1.32)	(1.32)	0.00
Grants, gifts and contracts	11X395	311610	1.32	1.32	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X395	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X395	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X395	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X395	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X395	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	311510	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	311610	(0.96)	(0.96)	0.00
	Grants, gifts and contracts	11X396	311710	0.96	0.96	0.00
	Grants, gifts and contracts	11X396	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X396	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	311510	(54,875.71)	(54,875.71)	0.00
	Grants, gifts and contracts	11X397	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	311610	11,217.49	11,217.49	0.00
	Grants, gifts and contracts	11X397	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	311710	43,658.22	43,658.22	0.00
	Grants, gifts and contracts	11X397	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X397	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	311510	(79.86)	(79.86)	0.00
	Grants, gifts and contracts	11X398	311710	79.86	79.86	0.00
	Grants, gifts and contracts	11X398	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X398	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	311510	(20,424.91)	(20,424.91)	0.00
	Grants, gifts and contracts	11X399	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	311610	8,691.84	8,691.84	0.00
	Grants, gifts and contracts	11X399	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	311710	11,733.07	11,733.07	0.00
	Grants, gifts and contracts	11X399	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X399	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	311510	44,492.45	44,492.45	0.00
	Grants, gifts and contracts	11X400	311610	(44,492.45)	(44,492.45)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X400	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X400	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	311510	(56,980.84)	(56,980.84)	0.00
	Grants, gifts and contracts	11X401	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	311610	58,031.56	58,031.56	0.00
	Grants, gifts and contracts	11X401	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	311710	(1,050.72)	(1,050.72)	0.00
	Grants, gifts and contracts	11X401	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X401	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	311510	(1,485.96)	(1,485.96)	0.00
	Grants, gifts and contracts	11X402	311520	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	311610	2,995.36	2,995.36	0.00
	Grants, gifts and contracts	11X402	311620	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	311710	(1,509.40)	(1,509.40)	0.00
	Grants, gifts and contracts	11X402	311720	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	315795	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	319020	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	319095	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X402	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	311510	(2,689.44)	(2,689.44)	0.00
	Grants, gifts and contracts	11X403	311610	1,200.00	1,200.00	0.00
	Grants, gifts and contracts	11X403	311710	1,489.44	1,489.44	0.00
	Grants, gifts and contracts	11X403	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	315700	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X404	311510	(23,936.29)	(23,936.29)	0.00
	Grants, gifts and contracts	11X404	311610	17,579.98	17,579.98	0.00
	Grants, gifts and contracts	11X404	311710	6,356.31	6,356.31	0.00
	Grants, gifts and contracts	11X404	315500	0.00	0.00	0.00
	Grants, gifts and contracts	11X404	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X404	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X404	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X404	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X404	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X404	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X404	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X404	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X405	311510	(557.05)	(1,663.10)	0.00
Grants, gifts and contracts	11X405	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X405	311610	(1,993.17)	(887.12)	0.00
Grants, gifts and contracts	11X405	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X405	311710	2,550.22	2,550.22	0.00
Grants, gifts and contracts	11X405	315500	0.00	1,106.05	0.00
Grants, gifts and contracts	11X405	315600	0.00	(1,106.05)	0.00
Grants, gifts and contracts	11X405	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X405	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X405	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X405	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X405	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X405	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X405	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X405	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X406	311510	(67.77)	(67.77)	0.00
Grants, gifts and contracts	11X406	311710	201.77	201.77	0.00
Grants, gifts and contracts	11X406	315500	(134.00)	0.00	0.00
Grants, gifts and contracts	11X406	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X406	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X406	319010	(134.00)	(134.00)	0.00
Grants, gifts and contracts	11X406	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X406	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X406	4100P0	134.00	134.00	134.00
Grants, gifts and contracts	11X407	311510	(13,440.10)	(13,440.10)	0.00
Grants, gifts and contracts	11X407	311610	13,440.10	13,440.10	0.00
Grants, gifts and contracts	11X407	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X407	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X407	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X407	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X407	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X408	311510	6,318.02	6,318.02	0.00
Grants, gifts and contracts	11X408	311710	(6,318.02)	(6,318.02)	0.00
Grants, gifts and contracts	11X408	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X408	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X408	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X408	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X408	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X409	311510	(52.04)	(52.04)	0.00
Grants, gifts and contracts	11X409	311610	(3,480.54)	(3,480.54)	0.00
Grants, gifts and contracts	11X409	311710	3,532.58	3,532.58	0.00
Grants, gifts and contracts	11X409	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X409	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X409	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X409	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X409	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X409	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X409	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X409	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X409	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X409	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X409	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X409	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X410	311510	20,026.17	20,026.17	0.00
Grants, gifts and contracts	11X410	311610	(23,351.37)	(23,351.37)	0.00
Grants, gifts and contracts	11X410	311710	3,325.20	3,325.20	0.00
Grants, gifts and contracts	11X410	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X410	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X410	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X410	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X410	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X410	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X410	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X410	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X411	311510	(252.51)	(252.51)	0.00
Grants, gifts and contracts	11X411	311710	252.51	252.51	0.00
Grants, gifts and contracts	11X411	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X411	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X411	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X411	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X411	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X411	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X411	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X412	311510	(2,122.03)	(2,122.03)	0.00
Grants, gifts and contracts	11X412	311710	2,122.03	2,122.03	0.00
Grants, gifts and contracts	11X412	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X412	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X412	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X412	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X412	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X413	311510	48,741.82	48,741.82	0.00
Grants, gifts and contracts	11X413	311610	(48,741.82)	(48,741.82)	0.00
Grants, gifts and contracts	11X413	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X413	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X413	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X413	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X413	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X413	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X413	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X414	311510	38,203.35	38,203.35	0.00
Grants, gifts and contracts	11X414	311610	(38,133.36)	(38,133.36)	0.00
Grants, gifts and contracts	11X414	311710	(69.99)	(69.99)	0.00
Grants, gifts and contracts	11X414	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X414	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X414	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X414	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X414	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X414	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X414	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X414	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X415	311510	33,554.29	34,660.31	0.00
Grants, gifts and contracts	11X415	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X415	311610	(33,554.29)	(34,660.31)	0.00
Grants, gifts and contracts	11X415	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X415	315500	0.00	(1,106.02)	0.00
Grants, gifts and contracts	11X415	315600	0.00	1,106.02	0.00
Grants, gifts and contracts	11X415	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X415	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X415	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X415	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X415	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X415	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X416	311510	(26,123.28)	(26,123.28)	0.00
Grants, gifts and contracts	11X416	311610	26,123.28	26,123.28	0.00
Grants, gifts and contracts	11X416	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X416	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X416	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X416	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X416	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X416	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X416	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X417	311510	739.03	739.03	0.00
Grants, gifts and contracts	11X417	311610	(739.03)	(739.03)	0.00
Grants, gifts and contracts	11X417	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X417	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X417	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X417	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X417	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X417	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X418	311510	192.00	192.00	0.00
Grants, gifts and contracts	11X418	311610	(1,460.00)	(1,460.00)	0.00
Grants, gifts and contracts	11X418	311710	1,268.00	1,268.00	0.00
Grants, gifts and contracts	11X418	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X418	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X418	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X418	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X418	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X419	311510	10,954.66	10,954.66	0.00
Grants, gifts and contracts	11X419	311610	(11,877.63)	(11,877.63)	0.00
Grants, gifts and contracts	11X419	311710	922.97	922.97	0.00
Grants, gifts and contracts	11X419	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X419	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X419	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X419	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X419	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X420	311510	(0.21)	(0.21)	0.00
Grants, gifts and contracts	11X420	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X420	311610	(14,623.27)	(14,623.27)	0.00
Grants, gifts and contracts	11X420	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X420	311710	14,623.48	14,623.48	0.00
Grants, gifts and contracts	11X420	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X420	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X420	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X420	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X420	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X420	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X420	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X420	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X420	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X420	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X420	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X420	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X421	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X421	311610	(15,005.71)	(15,005.71)	0.00
Grants, gifts and contracts	11X421	311710	15,005.71	15,005.71	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X421	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X421	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X421	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X421	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X421	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X421	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X421	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X421	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X422	311510	(0.61)	(22,610.98)	0.00
Grants, gifts and contracts	11X422	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X422	311610	(20,418.39)	2,191.98	0.00
Grants, gifts and contracts	11X422	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X422	311710	20,419.00	20,419.00	0.00
Grants, gifts and contracts	11X422	315500	0.00	22,610.37	0.00
Grants, gifts and contracts	11X422	315600	0.00	(22,610.37)	0.00
Grants, gifts and contracts	11X422	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X422	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X422	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X422	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X422	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X422	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X423	311510	1.55	1.55	0.00
Grants, gifts and contracts	11X423	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X423	311610	(26.21)	(26.21)	0.00
Grants, gifts and contracts	11X423	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X423	311710	24.66	24.66	0.00
Grants, gifts and contracts	11X423	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X423	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X423	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X423	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X423	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X423	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X423	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X423	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X423	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X423	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X424	311510	(1.54)	(1.54)	0.00
Grants, gifts and contracts	11X424	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X424	311610	(1,004.98)	(1,004.98)	0.00
Grants, gifts and contracts	11X424	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X424	311710	1,006.52	1,006.52	0.00
Grants, gifts and contracts	11X424	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X424	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X424	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X424	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X424	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X424	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X424	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X424	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X424	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X424	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X424	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X424	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X424	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X425	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X425	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X425	311610	(10.80)	(10.80)	0.00
Grants, gifts and contracts	11X425	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X425	311710	10.80	10.80	0.00
Grants, gifts and contracts	11X425	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X425	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X425	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X425	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X425	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X425	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X425	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X425	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X425	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X425	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X425	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X425	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X425	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X426	311510	31,227.80	(86,406.14)	0.00
Grants, gifts and contracts	11X426	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X426	311610	(93,357.35)	8,558.42	0.00
Grants, gifts and contracts	11X426	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X426	311710	62,129.55	77,847.72	0.00
Grants, gifts and contracts	11X426	315500	50.72	117,633.94	0.00
Grants, gifts and contracts	11X426	315600	0.00	(101,915.77)	0.00
Grants, gifts and contracts	11X426	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X426	315700	(50.72)	(15,718.17)	0.00
Grants, gifts and contracts	11X426	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X426	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X426	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X426	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X426	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X426	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X427	311510	(284.18)	(917.63)	0.00
Grants, gifts and contracts	11X427	311710	284.18	917.63	0.00
Grants, gifts and contracts	11X427	315500	0.00	633.45	0.00
Grants, gifts and contracts	11X427	315700	0.00	(633.45)	0.00
Grants, gifts and contracts	11X427	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X427	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X427	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X427	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X427	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X428	311510	(74,979.31)	(95,346.69)	0.00
Grants, gifts and contracts	11X428	311610	45,181.00	45,181.00	0.00
Grants, gifts and contracts	11X428	311710	29,798.31	50,165.69	0.00
Grants, gifts and contracts	11X428	315500	0.00	20,367.38	0.00
Grants, gifts and contracts	11X428	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X428	315700	0.00	(20,367.38)	0.00
Grants, gifts and contracts	11X428	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X428	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X428	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X428	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X428	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X429	311510	78.61	(44,000.00)	0.00
Grants, gifts and contracts	11X429	311610	(78.61)	44,000.00	0.00
Grants, gifts and contracts	11X429	315500	0.00	44,078.61	0.00
Grants, gifts and contracts	11X429	315600	0.00	(44,078.61)	0.00
Grants, gifts and contracts	11X429	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X429	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X429	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X429	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X429	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X430	311510	64,187.79	5,106.26	0.00
Grants, gifts and contracts	11X430	311610	(82,744.72)	(47,421.83)	0.00
Grants, gifts and contracts	11X430	311710	18,556.93	42,315.57	0.00
Grants, gifts and contracts	11X430	315500	0.00	59,081.53	0.00
Grants, gifts and contracts	11X430	315600	0.00	(35,322.89)	0.00
Grants, gifts and contracts	11X430	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X430	315700	0.00	(23,758.64)	0.00
Grants, gifts and contracts	11X430	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X430	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X430	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X430	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X430	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X431	311510	48,636.86	(32,811.37)	0.00
Grants, gifts and contracts	11X431	311610	(56,474.17)	8,083.93	0.00
Grants, gifts and contracts	11X431	311710	7,837.31	24,727.44	0.00
Grants, gifts and contracts	11X431	311720	0.00	0.00	0.00
Grants, gifts and contracts	11X431	315500	0.00	81,448.23	0.00
Grants, gifts and contracts	11X431	315600	0.00	(64,558.10)	0.00
Grants, gifts and contracts	11X431	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X431	315700	0.00	(16,890.13)	0.00
Grants, gifts and contracts	11X431	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X431	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X431	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X431	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X431	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X431	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X431	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X431	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X432	311510	(10,693.40)	(11,897.21)	0.00
Grants, gifts and contracts	11X432	311610	1,200.00	1,200.00	0.00
Grants, gifts and contracts	11X432	311710	9,493.40	10,697.21	0.00
Grants, gifts and contracts	11X432	315500	0.00	1,203.81	0.00
Grants, gifts and contracts	11X432	315700	0.00	(1,203.81)	0.00
Grants, gifts and contracts	11X432	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X432	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X432	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X432	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X432	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X433	311510	39,061.11	7,877.81	0.00
Grants, gifts and contracts	11X433	311610	(46,571.47)	(19,308.09)	0.00
Grants, gifts and contracts	11X433	311710	7,510.36	11,430.28	0.00
Grants, gifts and contracts	11X433	315500	0.00	31,183.30	0.00
Grants, gifts and contracts	11X433	315600	0.00	(27,263.38)	0.00
Grants, gifts and contracts	11X433	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X433	315700	0.00	(3,919.92)	0.00
Grants, gifts and contracts	11X433	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X433	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X433	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X433	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X433	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X434	311510	(138,935.16)	(212,813.24)	0.00
Grants, gifts and contracts	11X434	311610	131,318.85	192,899.07	0.00
Grants, gifts and contracts	11X434	311710	7,616.31	19,914.17	0.00
Grants, gifts and contracts	11X434	315500	0.00	73,878.08	0.00
Grants, gifts and contracts	11X434	315600	0.00	(61,580.22)	0.00
Grants, gifts and contracts	11X434	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X434	315700	0.00	(12,297.86)	0.00
Grants, gifts and contracts	11X434	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X434	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X434	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X434	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X434	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X435	311510	(1,197.79)	(2,587.00)	0.00
Grants, gifts and contracts	11X435	311710	1,197.79	2,587.00	0.00
Grants, gifts and contracts	11X435	315500	0.00	1,389.21	0.00
Grants, gifts and contracts	11X435	315700	0.00	(1,389.21)	0.00
Grants, gifts and contracts	11X435	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X435	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X435	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X435	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X435	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X436	311510	(17,400.00)	(17,400.00)	0.00
Grants, gifts and contracts	11X436	311610	17,400.00	17,400.00	0.00
Grants, gifts and contracts	11X436	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X436	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X437	311510	(11,092.39)	(14,069.11)	0.00
Grants, gifts and contracts	11X437	311710	11,092.39	14,069.11	0.00
Grants, gifts and contracts	11X437	315500	0.00	2,976.72	0.00
Grants, gifts and contracts	11X437	315700	0.00	(2,976.72)	0.00
Grants, gifts and contracts	11X437	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X437	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X437	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X438	311510	(8,554.71)	(13,356.48)	0.00
Grants, gifts and contracts	11X438	311610	(885.80)	(319.00)	0.00
Grants, gifts and contracts	11X438	311710	9,440.51	13,675.48	0.00
Grants, gifts and contracts	11X438	315500	0.00	4,801.77	0.00
Grants, gifts and contracts	11X438	315600	0.00	(566.80)	0.00
Grants, gifts and contracts	11X438	315700	0.00	(4,234.97)	0.00
Grants, gifts and contracts	11X438	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X438	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X438	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X438	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X438	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X439	311510	(5,932.12)	(8,666.95)	0.00
Grants, gifts and contracts	11X439	311610	213.73	674.85	0.00
Grants, gifts and contracts	11X439	311710	5,718.39	7,992.10	0.00
Grants, gifts and contracts	11X439	315500	0.00	2,734.83	0.00
Grants, gifts and contracts	11X439	315600	0.00	(461.12)	0.00
Grants, gifts and contracts	11X439	315700	0.00	(2,273.71)	0.00
Grants, gifts and contracts	11X439	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X439	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X439	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X439	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X439	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X440	311510	(5,865.33)	(8,058.03)	0.00
Grants, gifts and contracts	11X440	311710	5,865.33	8,058.03	0.00
Grants, gifts and contracts	11X440	315500	0.00	2,192.70	0.00
Grants, gifts and contracts	11X440	315700	0.00	(2,192.70)	0.00
Grants, gifts and contracts	11X440	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X440	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X440	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X440	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X440	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X441	311510	6,610.86	5,326.63	0.00
Grants, gifts and contracts	11X441	311610	(8,716.84)	(8,716.84)	0.00
Grants, gifts and contracts	11X441	311710	2,105.98	3,390.21	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	11X441	315500	0.00	1,284.23	0.00
	Grants, gifts and contracts	11X441	315600	0.00	0.00	0.00
	Grants, gifts and contracts	11X441	315700	0.00	(1,284.23)	0.00
	Grants, gifts and contracts	11X441	315790	0.00	0.00	0.00
	Grants, gifts and contracts	11X441	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X441	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X441	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X441	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X442	311510	(4,614.55)	(7,251.05)	0.00
	Grants, gifts and contracts	11X442	311710	4,614.55	7,251.05	0.00
	Grants, gifts and contracts	11X442	315500	0.00	2,636.50	0.00
	Grants, gifts and contracts	11X442	315700	0.00	(2,636.50)	0.00
	Grants, gifts and contracts	11X442	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X442	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X442	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X443	311510	122,156.83	56,887.62	0.00
	Grants, gifts and contracts	11X443	311610	(122,156.83)	(56,887.62)	0.00
	Grants, gifts and contracts	11X443	315500	0.00	65,269.21	0.00
	Grants, gifts and contracts	11X443	315600	0.00	(65,269.21)	0.00
	Grants, gifts and contracts	11X443	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X443	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X443	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X443	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X443	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X444	311510	16,178.04	(62,737.36)	0.00
	Grants, gifts and contracts	11X444	311610	(16,178.04)	62,737.36	0.00
	Grants, gifts and contracts	11X444	315500	0.00	78,915.40	0.00
	Grants, gifts and contracts	11X444	315600	0.00	(78,915.40)	0.00
	Grants, gifts and contracts	11X444	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X444	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X444	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X444	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X444	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X445	311510	(2,270.55)	(50,392.99)	0.00
	Grants, gifts and contracts	11X445	311610	2,270.55	50,392.99	0.00
	Grants, gifts and contracts	11X445	315500	0.00	48,122.44	0.00
	Grants, gifts and contracts	11X445	315600	0.00	(48,122.44)	0.00
	Grants, gifts and contracts	11X445	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X445	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X445	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X445	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X445	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X446	311510	(46,366.00)	(46,366.00)	0.00
	Grants, gifts and contracts	11X446	311610	46,366.00	46,366.00	0.00
	Grants, gifts and contracts	11X446	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X446	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X447	311510	0.37	(7,724.84)	0.00
	Grants, gifts and contracts	11X447	311610	(0.37)	7,724.84	0.00
	Grants, gifts and contracts	11X447	315500	0.00	7,725.21	0.00
	Grants, gifts and contracts	11X447	315600	0.00	(7,725.21)	0.00
	Grants, gifts and contracts	11X447	315690	0.00	0.00	0.00
	Grants, gifts and contracts	11X447	319010	0.00	0.00	0.00
	Grants, gifts and contracts	11X447	319090	0.00	0.00	0.00
	Grants, gifts and contracts	11X447	410000	0.00	0.00	0.00
	Grants, gifts and contracts	11X447	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	11X448	311510	(3.50)	(3.50)	0.00
	Grants, gifts and contracts	11X448	311610	(1,264.50)	(1,264.50)	0.00
	Grants, gifts and contracts	11X448	311710	1,268.00	1,268.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X448	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X448	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X448	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X448	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X448	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X449	311510	(10,538.27)	(296,641.39)	0.00
Grants, gifts and contracts	11X449	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X449	311610	14,513.70	275,966.83	0.00
Grants, gifts and contracts	11X449	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X449	311710	(3,975.44)	20,674.56	0.00
Grants, gifts and contracts	11X449	311720	0.01	0.00	0.00
Grants, gifts and contracts	11X449	315500	10,538.27	286,103.12	0.00
Grants, gifts and contracts	11X449	315600	(10,538.27)	(261,453.13)	0.00
Grants, gifts and contracts	11X449	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X449	315700	0.00	(24,649.99)	0.00
Grants, gifts and contracts	11X449	315790	0.00	(0.01)	(0.01)
Grants, gifts and contracts	11X449	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X449	319010	0.01	0.00	0.00
Grants, gifts and contracts	11X449	319020	(0.01)	0.00	0.00
Grants, gifts and contracts	11X449	319090	0.00	0.01	0.01
Grants, gifts and contracts	11X449	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X449	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X449	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X450	311510	(20,086.72)	(68,327.01)	0.00
Grants, gifts and contracts	11X450	311520	0.00	(7,803.00)	0.00
Grants, gifts and contracts	11X450	311610	11,319.60	47,937.01	0.00
Grants, gifts and contracts	11X450	311620	0.00	15,291.00	0.00
Grants, gifts and contracts	11X450	311710	8,767.12	5,414.00	0.00
Grants, gifts and contracts	11X450	311720	0.00	7,488.00	0.00
Grants, gifts and contracts	11X450	315500	20,086.72	56,043.29	0.00
Grants, gifts and contracts	11X450	315600	(11,590.91)	(51,908.41)	0.00
Grants, gifts and contracts	11X450	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X450	315700	(8,495.81)	(4,134.88)	0.00
Grants, gifts and contracts	11X450	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X450	319010	0.00	14,976.00	0.00
Grants, gifts and contracts	11X450	319020	0.00	(14,976.00)	0.00
Grants, gifts and contracts	11X450	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X450	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X450	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X451	311510	(22,012.06)	(46,525.00)	0.00
Grants, gifts and contracts	11X451	311520	0.00	0.00	0.00
Grants, gifts and contracts	11X451	311610	1,593.06	26,106.00	0.00
Grants, gifts and contracts	11X451	311620	0.00	0.00	0.00
Grants, gifts and contracts	11X451	311710	20,419.00	20,419.00	0.00
Grants, gifts and contracts	11X451	315500	22,012.06	24,512.94	0.00
Grants, gifts and contracts	11X451	315600	(22,012.06)	(24,512.94)	0.00
Grants, gifts and contracts	11X451	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X451	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X451	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X451	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X452	311510	0.00	(2,540.00)	0.00
Grants, gifts and contracts	11X452	311610	(1,729.13)	810.87	0.00
Grants, gifts and contracts	11X452	311710	1,729.13	1,729.13	0.00
Grants, gifts and contracts	11X452	315500	0.00	2,540.00	0.00
Grants, gifts and contracts	11X452	315600	0.00	(2,540.00)	0.00
Grants, gifts and contracts	11X452	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X452	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X452	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X452	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X452	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X452	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X453	311510	0.00	0.00	0.00
Grants, gifts and contracts	11X453	311610	2.68	2.68	0.00
Grants, gifts and contracts	11X453	311710	(2.68)	(2.68)	0.00
Grants, gifts and contracts	11X453	315500	0.00	0.00	0.00
Grants, gifts and contracts	11X453	315600	0.00	0.00	0.00
Grants, gifts and contracts	11X453	315700	0.00	0.00	0.00
Grants, gifts and contracts	11X453	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X453	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X453	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X454	311510	(170,821.62)	(302,838.00)	0.00
Grants, gifts and contracts	11X454	311610	143,404.47	232,838.00	0.00
Grants, gifts and contracts	11X454	311710	27,417.15	70,000.00	0.00
Grants, gifts and contracts	11X454	315500	84,094.65	132,016.38	0.00
Grants, gifts and contracts	11X454	315600	(65,740.44)	(89,433.53)	0.00
Grants, gifts and contracts	11X454	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X454	315700	(18,354.21)	(42,582.85)	0.00
Grants, gifts and contracts	11X454	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X454	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X454	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X454	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X454	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X455	311510	(1,098.18)	(2,000.00)	0.00
Grants, gifts and contracts	11X455	311710	1,098.18	2,000.00	0.00
Grants, gifts and contracts	11X455	315500	787.80	901.82	0.00
Grants, gifts and contracts	11X455	315700	(787.80)	(901.82)	0.00
Grants, gifts and contracts	11X455	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X455	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X455	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X455	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X455	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X456	311510	(92,185.90)	(116,850.00)	0.00
Grants, gifts and contracts	11X456	311610	46,534.00	46,850.00	0.00
Grants, gifts and contracts	11X456	311710	45,651.90	70,000.00	0.00
Grants, gifts and contracts	11X456	315500	27,222.11	24,664.10	0.00
Grants, gifts and contracts	11X456	315600	0.00	(316.00)	0.00
Grants, gifts and contracts	11X456	315700	(27,222.11)	(24,348.10)	0.00
Grants, gifts and contracts	11X456	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X456	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X456	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X456	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X456	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X457	311510	(44,000.00)	(44,000.00)	0.00
Grants, gifts and contracts	11X457	311610	44,000.00	44,000.00	0.00
Grants, gifts and contracts	11X457	315500	37,268.79	0.00	0.00
Grants, gifts and contracts	11X457	315600	(37,268.79)	0.00	0.00
Grants, gifts and contracts	11X457	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X457	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X457	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X457	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X458	311510	(64,236.41)	(127,300.00)	0.00
Grants, gifts and contracts	11X458	311520	0.00	(15,950.00)	0.00
Grants, gifts and contracts	11X458	311610	18,680.61	66,000.00	0.00
Grants, gifts and contracts	11X458	311620	0.00	15,950.00	0.00
Grants, gifts and contracts	11X458	311710	45,555.80	61,300.00	0.00
Grants, gifts and contracts	11X458	315500	53,952.06	79,013.59	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X458	315600	(32,031.53)	(63,269.39)	0.00
Grants, gifts and contracts	11X458	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X458	315700	(21,920.53)	(15,744.20)	0.00
Grants, gifts and contracts	11X458	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X458	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X458	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X458	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X458	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X458	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X459	311510	(70,489.77)	(169,990.00)	0.00
Grants, gifts and contracts	11X459	311610	59,509.34	127,000.00	0.00
Grants, gifts and contracts	11X459	311710	10,980.43	42,990.00	0.00
Grants, gifts and contracts	11X459	315500	54,351.83	99,500.23	0.00
Grants, gifts and contracts	11X459	315600	(42,976.97)	(67,490.66)	0.00
Grants, gifts and contracts	11X459	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X459	315700	(11,374.86)	(32,009.57)	0.00
Grants, gifts and contracts	11X459	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X459	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X459	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X459	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X459	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X460	311510	(7,839.09)	(15,000.00)	0.00
Grants, gifts and contracts	11X460	311610	1,200.00	1,200.00	0.00
Grants, gifts and contracts	11X460	311710	6,639.09	13,800.00	0.00
Grants, gifts and contracts	11X460	315500	1,972.40	7,160.91	0.00
Grants, gifts and contracts	11X460	315700	(1,972.40)	(7,160.91)	0.00
Grants, gifts and contracts	11X460	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X460	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X460	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X460	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X460	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X461	311510	(21,611.45)	(54,500.00)	0.00
Grants, gifts and contracts	11X461	311520	0.00	(37,082.00)	0.00
Grants, gifts and contracts	11X461	311610	10,664.60	40,000.00	0.00
Grants, gifts and contracts	11X461	311620	0.00	37,082.00	0.00
Grants, gifts and contracts	11X461	311710	10,946.85	14,500.00	0.00
Grants, gifts and contracts	11X461	315500	35,208.40	69,970.55	0.00
Grants, gifts and contracts	11X461	315600	(29,720.28)	(66,417.40)	0.00
Grants, gifts and contracts	11X461	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X461	315700	(5,488.12)	(3,553.15)	0.00
Grants, gifts and contracts	11X461	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X461	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X461	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X461	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X461	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X461	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X462	311510	(87,750.11)	(277,500.00)	0.00
Grants, gifts and contracts	11X462	311610	69,407.99	246,000.00	0.00
Grants, gifts and contracts	11X462	311710	18,342.12	31,500.00	0.00
Grants, gifts and contracts	11X462	315500	92,056.29	189,749.89	0.00
Grants, gifts and contracts	11X462	315600	(79,742.62)	(176,592.01)	0.00
Grants, gifts and contracts	11X462	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X462	315700	(12,313.67)	(13,157.88)	0.00
Grants, gifts and contracts	11X462	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X462	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X462	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X462	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X462	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X463	311510	(4,281.55)	(6,000.00)	0.00
Grants, gifts and contracts	11X463	311710	4,281.55	6,000.00	0.00
Grants, gifts and contracts	11X463	315500	2,723.48	1,718.45	0.00
Grants, gifts and contracts	11X463	315700	(2,723.48)	(1,718.45)	0.00
Grants, gifts and contracts	11X463	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X463	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X463	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X463	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X464	311510	(17,400.00)	(17,400.00)	0.00
Grants, gifts and contracts	11X464	311610	17,400.00	17,400.00	0.00
Grants, gifts and contracts	11X464	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X464	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X465	311510	(7,022.60)	(31,000.00)	0.00
Grants, gifts and contracts	11X465	311710	7,022.60	31,000.00	0.00
Grants, gifts and contracts	11X465	315500	3,377.58	23,977.40	0.00
Grants, gifts and contracts	11X465	315700	(3,377.58)	(23,977.40)	0.00
Grants, gifts and contracts	11X465	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X465	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X465	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X466	311510	(16,065.21)	(22,375.00)	0.00
Grants, gifts and contracts	11X466	311610	124.20	1,000.00	0.00
Grants, gifts and contracts	11X466	311710	15,941.01	21,375.00	0.00
Grants, gifts and contracts	11X466	315500	5,709.22	6,309.79	0.00
Grants, gifts and contracts	11X466	315600	(926.68)	(875.80)	0.00
Grants, gifts and contracts	11X466	315700	(4,782.54)	(5,433.99)	0.00
Grants, gifts and contracts	11X466	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X466	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X466	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X466	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X466	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X467	311510	(7,586.54)	(11,000.00)	0.00
Grants, gifts and contracts	11X467	311520	0.00	(19,000.00)	0.00
Grants, gifts and contracts	11X467	311610	(498.73)	1,000.00	0.00
Grants, gifts and contracts	11X467	311620	0.00	19,000.00	0.00
Grants, gifts and contracts	11X467	311710	8,085.27	10,000.00	0.00
Grants, gifts and contracts	11X467	315500	1,449.00	22,413.46	0.00
Grants, gifts and contracts	11X467	315600	(432.63)	(20,498.73)	0.00
Grants, gifts and contracts	11X467	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X467	315700	(1,016.37)	(1,914.73)	0.00
Grants, gifts and contracts	11X467	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X467	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X467	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X467	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X467	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X467	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X468	311510	(9,768.00)	(10,700.00)	0.00
Grants, gifts and contracts	11X468	311710	9,768.00	10,700.00	0.00
Grants, gifts and contracts	11X468	315500	332.49	932.00	0.00
Grants, gifts and contracts	11X468	315700	(332.49)	(932.00)	0.00
Grants, gifts and contracts	11X468	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X468	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X468	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X469	311510	1,892.48	(3,700.00)	0.00
Grants, gifts and contracts	11X469	311520	0.00	(6,673.00)	0.00
Grants, gifts and contracts	11X469	311610	(5,204.59)	0.00	0.00
Grants, gifts and contracts	11X469	311620	0.00	6,673.00	0.00
Grants, gifts and contracts	11X469	311710	3,312.11	3,700.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X469	315500	1,527.79	12,265.48	0.00
Grants, gifts and contracts	11X469	315600	0.00	(11,877.59)	0.00
Grants, gifts and contracts	11X469	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X469	315700	(1,527.79)	(387.89)	0.00
Grants, gifts and contracts	11X469	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X469	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X469	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X469	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X469	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X469	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X470	311510	(7,672.55)	(10,000.00)	0.00
Grants, gifts and contracts	11X470	311710	7,672.55	10,000.00	0.00
Grants, gifts and contracts	11X470	315500	1,066.70	2,327.45	0.00
Grants, gifts and contracts	11X470	315700	(1,066.70)	(2,327.45)	0.00
Grants, gifts and contracts	11X470	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X470	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X470	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X470	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X470	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X471	311510	71,631.18	(63,379.00)	0.00
Grants, gifts and contracts	11X471	311610	(71,631.18)	63,379.00	0.00
Grants, gifts and contracts	11X471	315500	51,823.54	135,010.18	0.00
Grants, gifts and contracts	11X471	315600	(51,823.54)	(135,010.18)	0.00
Grants, gifts and contracts	11X471	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X471	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X471	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X471	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X471	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X472	311510	9,567.26	(158,567.00)	0.00
Grants, gifts and contracts	11X472	311610	(9,567.26)	158,567.00	0.00
Grants, gifts and contracts	11X472	315500	57,679.27	168,134.26	0.00
Grants, gifts and contracts	11X472	315600	(57,679.27)	(168,134.26)	0.00
Grants, gifts and contracts	11X472	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X472	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X472	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X472	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X472	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X473	311510	42,116.42	(85,009.00)	0.00
Grants, gifts and contracts	11X473	311610	(42,116.42)	85,009.00	0.00
Grants, gifts and contracts	11X473	315500	53,492.42	127,125.42	0.00
Grants, gifts and contracts	11X473	315600	(53,492.42)	(127,125.42)	0.00
Grants, gifts and contracts	11X473	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X473	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X473	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X473	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X473	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X474	311510	(45,709.81)	(46,366.00)	0.00
Grants, gifts and contracts	11X474	311610	45,709.81	46,366.00	0.00
Grants, gifts and contracts	11X474	315500	0.00	656.19	0.00
Grants, gifts and contracts	11X474	315600	0.00	(656.19)	0.00
Grants, gifts and contracts	11X474	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X474	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X474	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X474	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X474	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X475	311510	(9,496.36)	(15,333.00)	0.00
Grants, gifts and contracts	11X475	311610	9,496.36	15,333.00	0.00
Grants, gifts and contracts	11X475	315500	0.00	5,836.64	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X475	315600	0.00	(5,836.64)	0.00
Grants, gifts and contracts	11X475	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X475	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X475	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X476	311510	(6,268.00)	(6,268.00)	0.00
Grants, gifts and contracts	11X476	311610	5,000.00	5,000.00	0.00
Grants, gifts and contracts	11X476	311710	1,268.00	1,268.00	0.00
Grants, gifts and contracts	11X476	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X476	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X477	311510	(325,004.71)	(321,965.00)	0.00
Grants, gifts and contracts	11X477	311520	0.00	(3,718.00)	0.00
Grants, gifts and contracts	11X477	311610	294,356.96	290,894.00	0.00
Grants, gifts and contracts	11X477	311620	0.00	3,718.00	0.00
Grants, gifts and contracts	11X477	311710	30,647.75	31,071.00	0.00
Grants, gifts and contracts	11X477	315500	305,948.02	678.29	0.00
Grants, gifts and contracts	11X477	315600	(286,925.05)	(255.04)	0.00
Grants, gifts and contracts	11X477	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X477	315700	(19,022.97)	(423.25)	0.00
Grants, gifts and contracts	11X477	315790	(800.00)	0.00	0.00
Grants, gifts and contracts	11X477	315795	0.00	0.00	0.00
Grants, gifts and contracts	11X477	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X477	319020	0.00	0.00	0.00
Grants, gifts and contracts	11X477	319090	800.00	0.00	0.00
Grants, gifts and contracts	11X477	319095	0.00	0.00	0.00
Grants, gifts and contracts	11X477	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X477	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X478	311510	(46,532.00)	(46,532.00)	0.00
Grants, gifts and contracts	11X478	311610	46,532.00	46,532.00	0.00
Grants, gifts and contracts	11X478	315500	31,418.04	0.00	0.00
Grants, gifts and contracts	11X478	315600	(31,418.04)	0.00	0.00
Grants, gifts and contracts	11X478	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X478	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X478	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X478	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X479	311510	(2,099.48)	(11,687.00)	0.00
Grants, gifts and contracts	11X479	311610	0.00	8,800.00	0.00
Grants, gifts and contracts	11X479	311710	2,099.48	2,887.00	0.00
Grants, gifts and contracts	11X479	315500	2,099.44	9,587.52	0.00
Grants, gifts and contracts	11X479	315600	(802.44)	(8,800.00)	0.00
Grants, gifts and contracts	11X479	315700	(1,297.00)	(787.52)	0.00
Grants, gifts and contracts	11X479	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X479	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X479	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X479	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X479	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X480	311510	0.00	(5,312.00)	0.00
Grants, gifts and contracts	11X480	311610	0.00	5,312.00	0.00
Grants, gifts and contracts	11X480	315500	0.00	5,312.00	0.00
Grants, gifts and contracts	11X480	315600	0.00	(5,312.00)	0.00
Grants, gifts and contracts	11X480	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X480	410000	0.00	0.00	0.00
Grants, gifts and contracts	11X480	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11X481	311510	(290,819.00)	0.00	0.00
Grants, gifts and contracts	11X481	311610	232,838.00	0.00	0.00
Grants, gifts and contracts	11X481	311710	57,981.00	0.00	0.00
Grants, gifts and contracts	11X481	315500	154,485.47	0.00	0.00
Grants, gifts and contracts	11X481	315600	(127,387.44)	0.00	0.00
Grants, gifts and contracts	11X481	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X481	315700	(27,098.03)	0.00	0.00
Grants, gifts and contracts	11X481	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X481	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X481	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X482	311510	(2,000.00)	0.00	0.00
Grants, gifts and contracts	11X482	311710	2,000.00	0.00	0.00
Grants, gifts and contracts	11X482	315500	646.49	0.00	0.00
Grants, gifts and contracts	11X482	315700	(646.49)	0.00	0.00
Grants, gifts and contracts	11X482	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X482	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X482	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X483	311510	(116,850.00)	0.00	0.00
Grants, gifts and contracts	11X483	311610	46,850.00	0.00	0.00
Grants, gifts and contracts	11X483	311710	70,000.00	0.00	0.00
Grants, gifts and contracts	11X483	315500	17,656.62	0.00	0.00
Grants, gifts and contracts	11X483	315700	(17,656.62)	0.00	0.00
Grants, gifts and contracts	11X483	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X483	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X483	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X484	311510	(44,000.00)	0.00	0.00
Grants, gifts and contracts	11X484	311610	44,000.00	0.00	0.00
Grants, gifts and contracts	11X484	315500	4,557.90	0.00	0.00
Grants, gifts and contracts	11X484	315600	(4,557.90)	0.00	0.00
Grants, gifts and contracts	11X484	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X484	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X484	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X485	311510	(143,250.00)	0.00	0.00
Grants, gifts and contracts	11X485	311610	81,950.00	0.00	0.00
Grants, gifts and contracts	11X485	311710	61,300.00	0.00	0.00
Grants, gifts and contracts	11X485	315500	77,842.94	0.00	0.00
Grants, gifts and contracts	11X485	315600	(62,562.14)	0.00	0.00
Grants, gifts and contracts	11X485	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X485	315700	(15,280.80)	0.00	0.00
Grants, gifts and contracts	11X485	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X485	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X485	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X486	311510	(169,990.00)	0.00	0.00
Grants, gifts and contracts	11X486	311610	127,000.00	0.00	0.00
Grants, gifts and contracts	11X486	311710	42,990.00	0.00	0.00
Grants, gifts and contracts	11X486	315500	122,585.02	0.00	0.00
Grants, gifts and contracts	11X486	315600	(111,201.18)	0.00	0.00
Grants, gifts and contracts	11X486	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X486	315700	(11,383.84)	0.00	0.00
Grants, gifts and contracts	11X486	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X486	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X486	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X487	311510	(15,000.00)	0.00	0.00
Grants, gifts and contracts	11X487	311610	1,200.00	0.00	0.00
Grants, gifts and contracts	11X487	311710	13,800.00	0.00	0.00
Grants, gifts and contracts	11X487	315500	2,459.92	0.00	0.00
Grants, gifts and contracts	11X487	315700	(2,459.92)	0.00	0.00
Grants, gifts and contracts	11X487	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X487	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X487	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X488	311510	(91,582.00)	0.00	0.00
Grants, gifts and contracts	11X488	311610	77,082.00	0.00	0.00
Grants, gifts and contracts	11X488	311710	14,500.00	0.00	0.00
Grants, gifts and contracts	11X488	315500	49,224.26	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X488	315600	(47,775.13)	0.00	0.00
Grants, gifts and contracts	11X488	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X488	315700	(1,449.13)	0.00	0.00
Grants, gifts and contracts	11X488	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X488	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X488	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X489	311510	(277,500.00)	0.00	0.00
Grants, gifts and contracts	11X489	311610	246,000.00	0.00	0.00
Grants, gifts and contracts	11X489	311710	31,500.00	0.00	0.00
Grants, gifts and contracts	11X489	315500	145,774.47	0.00	0.00
Grants, gifts and contracts	11X489	315600	(135,476.29)	0.00	0.00
Grants, gifts and contracts	11X489	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X489	315700	(10,298.18)	0.00	0.00
Grants, gifts and contracts	11X489	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X489	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X489	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X490	311510	(6,000.00)	0.00	0.00
Grants, gifts and contracts	11X490	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	11X490	315500	1,771.90	0.00	0.00
Grants, gifts and contracts	11X490	315700	(1,771.90)	0.00	0.00
Grants, gifts and contracts	11X490	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X490	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X490	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X491	311510	(17,400.00)	0.00	0.00
Grants, gifts and contracts	11X491	311610	17,400.00	0.00	0.00
Grants, gifts and contracts	11X491	315500	112.95	0.00	0.00
Grants, gifts and contracts	11X491	315700	(112.95)	0.00	0.00
Grants, gifts and contracts	11X491	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X491	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X491	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X492	311510	(31,000.00)	0.00	0.00
Grants, gifts and contracts	11X492	311710	31,000.00	0.00	0.00
Grants, gifts and contracts	11X492	315500	22,171.39	0.00	0.00
Grants, gifts and contracts	11X492	315700	(22,171.39)	0.00	0.00
Grants, gifts and contracts	11X492	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X493	311510	(22,375.00)	0.00	0.00
Grants, gifts and contracts	11X493	311610	1,000.00	0.00	0.00
Grants, gifts and contracts	11X493	311710	21,375.00	0.00	0.00
Grants, gifts and contracts	11X493	315500	3,047.62	0.00	0.00
Grants, gifts and contracts	11X493	315600	(339.38)	0.00	0.00
Grants, gifts and contracts	11X493	315700	(2,708.24)	0.00	0.00
Grants, gifts and contracts	11X493	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X493	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X493	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X494	311510	(30,000.00)	0.00	0.00
Grants, gifts and contracts	11X494	311610	20,000.00	0.00	0.00
Grants, gifts and contracts	11X494	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11X494	315500	32,793.01	0.00	0.00
Grants, gifts and contracts	11X494	315600	(30,276.27)	0.00	0.00
Grants, gifts and contracts	11X494	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X494	315700	(2,516.74)	0.00	0.00
Grants, gifts and contracts	11X494	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X494	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X495	311510	(10,700.00)	0.00	0.00
Grants, gifts and contracts	11X495	311710	10,700.00	0.00	0.00
Grants, gifts and contracts	11X495	315500	720.88	0.00	0.00
Grants, gifts and contracts	11X495	315700	(720.88)	0.00	0.00
Grants, gifts and contracts	11X495	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X496	311510	(10,373.00)	0.00	0.00
Grants, gifts and contracts	11X496	311610	6,673.00	0.00	0.00
Grants, gifts and contracts	11X496	311710	3,700.00	0.00	0.00
Grants, gifts and contracts	11X496	315500	11,917.35	0.00	0.00
Grants, gifts and contracts	11X496	315600	(11,877.85)	0.00	0.00
Grants, gifts and contracts	11X496	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X496	315700	(39.50)	0.00	0.00
Grants, gifts and contracts	11X496	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X496	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X497	311510	(10,000.00)	0.00	0.00
Grants, gifts and contracts	11X497	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	11X497	315500	1,441.34	0.00	0.00
Grants, gifts and contracts	11X497	315700	(1,441.34)	0.00	0.00
Grants, gifts and contracts	11X497	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X498	311510	(63,379.00)	0.00	0.00
Grants, gifts and contracts	11X498	311610	63,379.00	0.00	0.00
Grants, gifts and contracts	11X498	315500	155,741.11	0.00	0.00
Grants, gifts and contracts	11X498	315600	(155,741.11)	0.00	0.00
Grants, gifts and contracts	11X498	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X498	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X498	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X499	311510	(158,567.00)	0.00	0.00
Grants, gifts and contracts	11X499	311610	158,567.00	0.00	0.00
Grants, gifts and contracts	11X499	315500	154,085.42	0.00	0.00
Grants, gifts and contracts	11X499	315600	(154,085.42)	0.00	0.00
Grants, gifts and contracts	11X499	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X499	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X499	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X500	311510	(85,009.00)	0.00	0.00
Grants, gifts and contracts	11X500	311610	85,009.00	0.00	0.00
Grants, gifts and contracts	11X500	315500	183,933.19	0.00	0.00
Grants, gifts and contracts	11X500	315600	(183,933.19)	0.00	0.00
Grants, gifts and contracts	11X500	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X500	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X500	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X501	311510	(46,366.00)	0.00	0.00
Grants, gifts and contracts	11X501	311610	46,366.00	0.00	0.00
Grants, gifts and contracts	11X501	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X502	311510	(15,333.00)	0.00	0.00
Grants, gifts and contracts	11X502	311610	15,333.00	0.00	0.00
Grants, gifts and contracts	11X502	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X503	311510	(6,268.00)	0.00	0.00
Grants, gifts and contracts	11X503	311610	5,000.00	0.00	0.00
Grants, gifts and contracts	11X503	311710	1,268.00	0.00	0.00
Grants, gifts and contracts	11X503	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X504	311510	(97,472.00)	0.00	0.00
Grants, gifts and contracts	11X504	311610	89,971.00	0.00	0.00
Grants, gifts and contracts	11X504	311710	7,501.00	0.00	0.00
Grants, gifts and contracts	11X504	315500	74,849.60	0.00	0.00
Grants, gifts and contracts	11X504	315600	(72,861.43)	0.00	0.00
Grants, gifts and contracts	11X504	315690	0.00	0.00	0.00
Grants, gifts and contracts	11X504	315700	(1,988.17)	0.00	0.00
Grants, gifts and contracts	11X504	315790	0.00	0.00	0.00
Grants, gifts and contracts	11X504	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X504	319090	0.00	0.00	0.00
Grants, gifts and contracts	11X505	311510	(325,458.00)	0.00	0.00
Grants, gifts and contracts	11X505	311610	294,612.00	0.00	0.00
Grants, gifts and contracts	11X505	311710	30,846.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11X505	315500	640.34	0.00	0.00
Grants, gifts and contracts	11X505	315700	(640.34)	0.00	0.00
Grants, gifts and contracts	11X505	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X506	311510	(10,189.00)	0.00	0.00
Grants, gifts and contracts	11X506	311610	7,748.00	0.00	0.00
Grants, gifts and contracts	11X506	311710	2,441.00	0.00	0.00
Grants, gifts and contracts	11X506	315500	7,748.84	0.00	0.00
Grants, gifts and contracts	11X506	315600	(7,748.84)	0.00	0.00
Grants, gifts and contracts	11X506	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X507	311510	(6,364.00)	0.00	0.00
Grants, gifts and contracts	11X507	311610	6,364.00	0.00	0.00
Grants, gifts and contracts	11X507	315500	6,364.00	0.00	0.00
Grants, gifts and contracts	11X507	315600	(6,364.00)	0.00	0.00
Grants, gifts and contracts	11X507	319010	0.00	0.00	0.00
Grants, gifts and contracts	11X508	311510	(19,636.00)	0.00	0.00
Grants, gifts and contracts	11X508	311610	19,636.00	0.00	0.00
Grants, gifts and contracts	11X508	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XCFF	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XCYF	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XFCF	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XFSL	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XFSL	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XFSL	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	311510	43,108.76	43,108.76	0.00
Grants, gifts and contracts	11XH00	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	311610	(38,278.17)	(38,278.17)	0.00
Grants, gifts and contracts	11XH00	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	311710	(4,830.59)	(4,830.59)	0.00
Grants, gifts and contracts	11XH00	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	311510	45,261.23	45,261.23	0.00
Grants, gifts and contracts	11XH01	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	311610	(59,020.97)	(59,020.97)	0.00
Grants, gifts and contracts	11XH01	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	311710	17,745.74	17,745.74	0.00
Grants, gifts and contracts	11XH01	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	319010	(3,986.00)	(3,986.00)	0.00
Grants, gifts and contracts	11XH01	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	311510	(3,046.09)	(3,046.09)	0.00
Grants, gifts and contracts	11XH02	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	311610	252.12	252.12	0.00
Grants, gifts and contracts	11XH02	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	311710	2,793.97	2,793.97	0.00
Grants, gifts and contracts	11XH02	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH02	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	311510	(39,868.59)	(39,868.59)	0.00
Grants, gifts and contracts	11XH03	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	311610	(71,693.63)	(71,693.63)	0.00
Grants, gifts and contracts	11XH03	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	311710	80,455.84	80,455.84	0.00
Grants, gifts and contracts	11XH03	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	315500	(21.62)	0.00	0.00
Grants, gifts and contracts	11XH03	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	315795	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	319010	31,106.38	31,106.38	0.00
Grants, gifts and contracts	11XH03	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	319095	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH03	4100P0	21.62	21.62	21.62
Grants, gifts and contracts	11XH04	311510	(102,927.48)	(102,927.48)	0.00
Grants, gifts and contracts	11XH04	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	311610	84,684.68	84,684.68	0.00
Grants, gifts and contracts	11XH04	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	311710	40,094.13	40,094.13	0.00
Grants, gifts and contracts	11XH04	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	315500	(22,501.33)	0.00	0.00
Grants, gifts and contracts	11XH04	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	319010	(21,851.33)	(21,851.33)	0.00
Grants, gifts and contracts	11XH04	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH04	4100P0	22,501.33	22,501.33	22,501.33
Grants, gifts and contracts	11XH05	311510	(143,887.00)	(143,887.00)	0.00
Grants, gifts and contracts	11XH05	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	311610	126,472.90	126,472.90	0.00
Grants, gifts and contracts	11XH05	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	311710	22,836.10	22,836.10	0.00
Grants, gifts and contracts	11XH05	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	319010	(5,422.00)	(5,422.00)	0.00
Grants, gifts and contracts	11XH05	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH05	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	311510	210,101.33	226,662.13	0.00
Grants, gifts and contracts	11XH06	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	311610	(187,169.70)	(203,730.50)	0.00
Grants, gifts and contracts	11XH06	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	311710	(22,931.63)	(22,931.63)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH06	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	315500	0.00	(16,560.80)	0.00
Grants, gifts and contracts	11XH06	315600	0.00	16,560.80	0.00
Grants, gifts and contracts	11XH06	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	311510	21,406.53	21,406.53	0.00
Grants, gifts and contracts	11XH07	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	311610	(28,748.21)	(28,748.21)	0.00
Grants, gifts and contracts	11XH07	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	311710	7,293.68	7,293.68	0.00
Grants, gifts and contracts	11XH07	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	319010	48.00	48.00	0.00
Grants, gifts and contracts	11XH07	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH07	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	311510	(200,379.00)	(200,379.00)	0.00
Grants, gifts and contracts	11XH08	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	311610	159,443.08	159,443.08	0.00
Grants, gifts and contracts	11XH08	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	311710	32,841.92	32,841.92	0.00
Grants, gifts and contracts	11XH08	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	319010	8,094.00	8,094.00	0.00
Grants, gifts and contracts	11XH08	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH08	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	311510	(1,202.00)	(1,202.00)	0.00
Grants, gifts and contracts	11XH09	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	311610	23,496.80	23,496.80	0.00
Grants, gifts and contracts	11XH09	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	311710	(2,494.80)	(2,494.80)	0.00
Grants, gifts and contracts	11XH09	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	319010	(19,800.00)	(19,800.00)	0.00
Grants, gifts and contracts	11XH09	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH09	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	311510	(11,333.95)	(11,333.95)	0.00
Grants, gifts and contracts	11XH10	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	311610	(7,698.05)	(7,698.05)	0.00
Grants, gifts and contracts	11XH10	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	311710	16,815.08	16,815.08	0.00
Grants, gifts and contracts	11XH10	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	315500	2,216.92	0.00	0.00
Grants, gifts and contracts	11XH10	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	319010	2,216.92	2,216.92	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH10	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH10	4100P0	(2,216.92)	(2,216.92)	(2,216.92)
Grants, gifts and contracts	11XH11	311510	5,028.64	5,028.64	0.00
Grants, gifts and contracts	11XH11	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	311610	(17,000.00)	(17,000.00)	0.00
Grants, gifts and contracts	11XH11	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	311710	20,404.51	20,404.51	0.00
Grants, gifts and contracts	11XH11	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	315500	(8,433.15)	0.00	0.00
Grants, gifts and contracts	11XH11	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	315795	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	319010	(8,433.15)	(8,433.15)	0.00
Grants, gifts and contracts	11XH11	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	319095	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH11	4100P0	8,433.15	8,433.15	8,433.15
Grants, gifts and contracts	11XH12	311510	(125,206.02)	(125,206.02)	0.00
Grants, gifts and contracts	11XH12	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	311710	125,206.02	125,206.02	0.00
Grants, gifts and contracts	11XH12	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	311510	(22,275.00)	(22,275.00)	0.00
Grants, gifts and contracts	11XH13	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	311610	(3,361.64)	(3,361.64)	0.00
Grants, gifts and contracts	11XH13	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	311710	3,338.80	3,338.80	0.00
Grants, gifts and contracts	11XH13	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	315500	22,297.84	0.00	0.00
Grants, gifts and contracts	11XH13	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	319010	22,297.84	22,297.84	0.00
Grants, gifts and contracts	11XH13	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH13	4100P0	(22,297.84)	(22,297.84)	(22,297.84)
Grants, gifts and contracts	11XH14	311510	(289,634.27)	(289,634.27)	0.00
Grants, gifts and contracts	11XH14	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	311610	185,210.89	185,210.89	0.00
Grants, gifts and contracts	11XH14	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	311710	(1,126.67)	(1,126.67)	0.00
Grants, gifts and contracts	11XH14	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	315500	107,109.05	0.00	0.00
Grants, gifts and contracts	11XH14	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	319010	105,550.05	105,550.05	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH14	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH14	4100P0	(107,109.05)	(107,109.05)	(107,109.05)
Grants, gifts and contracts	11XH15	311510	(47,883.56)	(47,883.56)	0.00
Grants, gifts and contracts	11XH15	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	311610	(69,805.38)	(69,805.38)	0.00
Grants, gifts and contracts	11XH15	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	311710	(18,177.12)	(18,177.12)	0.00
Grants, gifts and contracts	11XH15	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	315500	135,866.06	0.00	0.00
Grants, gifts and contracts	11XH15	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	319010	135,866.06	135,866.06	0.00
Grants, gifts and contracts	11XH15	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH15	4100P0	(135,866.06)	(135,866.06)	(135,866.06)
Grants, gifts and contracts	11XH16	311510	(1,203,892.51)	(1,203,892.51)	0.00
Grants, gifts and contracts	11XH16	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	311610	(82,522.35)	(82,522.35)	0.00
Grants, gifts and contracts	11XH16	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	311710	(103,810.43)	(103,810.43)	0.00
Grants, gifts and contracts	11XH16	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	315500	1,417,966.29	0.00	0.00
Grants, gifts and contracts	11XH16	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	319010	1,390,225.29	1,390,225.29	0.00
Grants, gifts and contracts	11XH16	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH16	4100P0	(1,417,966.29)	(1,417,966.29)	(1,417,966.29)
Grants, gifts and contracts	11XH17	311510	5,143,080.42	5,143,080.42	0.00
Grants, gifts and contracts	11XH17	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	311610	1,981,821.38	1,981,821.38	0.00
Grants, gifts and contracts	11XH17	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	311710	(1,176,927.16)	(1,176,927.16)	0.00
Grants, gifts and contracts	11XH17	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	315700	(6,012,679.80)	0.00	0.00
Grants, gifts and contracts	11XH17	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	319010	(5,947,974.64)	(5,947,974.64)	0.00
Grants, gifts and contracts	11XH17	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	355790	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	359090	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH17	4100P0	6,047,453.64	6,047,453.64	6,047,453.64
Grants, gifts and contracts	11XH18	311510	(155,073.30)	(155,073.30)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH18	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	311610	100,586.85	100,586.85	0.00
Grants, gifts and contracts	11XH18	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	311710	(53,892.35)	(53,892.35)	0.00
Grants, gifts and contracts	11XH18	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	315500	108,893.80	0.00	0.00
Grants, gifts and contracts	11XH18	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	319010	108,378.80	108,378.80	0.00
Grants, gifts and contracts	11XH18	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH18	4100P0	(108,893.80)	(108,893.80)	(108,893.80)
Grants, gifts and contracts	11XH19	311510	(1,069,605.81)	(1,069,605.81)	0.00
Grants, gifts and contracts	11XH19	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	311610	2,514.84	2,514.84	0.00
Grants, gifts and contracts	11XH19	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	311710	(26,396.94)	(26,396.94)	0.00
Grants, gifts and contracts	11XH19	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	315500	1,187,050.91	0.00	0.00
Grants, gifts and contracts	11XH19	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	315795	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	319010	1,093,487.91	1,093,487.91	0.00
Grants, gifts and contracts	11XH19	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	319095	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH19	4100P0	(1,187,050.91)	(1,187,050.91)	(1,187,050.91)
Grants, gifts and contracts	11XH20	311510	(400,018.13)	(400,018.13)	0.00
Grants, gifts and contracts	11XH20	311610	147,367.53	147,367.53	0.00
Grants, gifts and contracts	11XH20	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	311710	(29,911.17)	(29,911.17)	0.00
Grants, gifts and contracts	11XH20	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	315500	278,889.77	0.00	0.00
Grants, gifts and contracts	11XH20	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	319010	282,561.77	282,561.77	0.00
Grants, gifts and contracts	11XH20	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH20	4100P0	(278,889.77)	(278,889.77)	(278,889.77)
Grants, gifts and contracts	11XH21	311510	(1,133,233.45)	(1,133,233.45)	0.00
Grants, gifts and contracts	11XH21	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	311610	347,357.15	347,357.15	0.00
Grants, gifts and contracts	11XH21	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	311710	(103,615.03)	(103,615.03)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH21	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	315500	904,043.33	0.00	0.00
Grants, gifts and contracts	11XH21	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	319010	889,491.33	889,491.33	0.00
Grants, gifts and contracts	11XH21	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	355790	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	359090	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH21	4100P0	(904,043.33)	(904,043.33)	(904,043.33)
Grants, gifts and contracts	11XH22	311510	(354,034.00)	(354,034.00)	0.00
Grants, gifts and contracts	11XH22	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	311610	(75,775.42)	(75,775.42)	0.00
Grants, gifts and contracts	11XH22	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	311710	39,618.66	39,618.66	0.00
Grants, gifts and contracts	11XH22	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	315500	425,993.76	0.00	0.00
Grants, gifts and contracts	11XH22	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	319010	390,190.76	390,190.76	0.00
Grants, gifts and contracts	11XH22	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH22	4100P0	(425,993.76)	(425,993.76)	(425,993.76)
Grants, gifts and contracts	11XH23	311510	(628,706.48)	(628,706.48)	0.00
Grants, gifts and contracts	11XH23	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	311610	(22,533.21)	(22,533.21)	0.00
Grants, gifts and contracts	11XH23	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	311710	(30,892.75)	(30,892.75)	0.00
Grants, gifts and contracts	11XH23	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	315500	704,300.44	0.00	0.00
Grants, gifts and contracts	11XH23	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	319010	682,132.44	682,132.44	0.00
Grants, gifts and contracts	11XH23	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH23	4100P0	(704,300.44)	(704,300.44)	(704,300.44)
Grants, gifts and contracts	11XH24	311510	(564,075.17)	(564,075.17)	0.00
Grants, gifts and contracts	11XH24	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	311610	33,930.59	33,930.59	0.00
Grants, gifts and contracts	11XH24	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	311710	(589,059.95)	(589,059.95)	0.00
Grants, gifts and contracts	11XH24	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	315500	1,127,175.53	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH24	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	319010	1,119,204.53	1,119,204.53	0.00
Grants, gifts and contracts	11XH24	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH24	4100P0	(1,127,175.53)	(1,127,175.53)	(1,127,175.53)
Grants, gifts and contracts	11XH25	311510	(689,872.47)	(689,872.47)	0.00
Grants, gifts and contracts	11XH25	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	311610	(275,030.45)	(275,030.45)	0.00
Grants, gifts and contracts	11XH25	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	315500	923,459.92	0.00	0.00
Grants, gifts and contracts	11XH25	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	319010	964,902.92	964,902.92	0.00
Grants, gifts and contracts	11XH25	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH25	4100P0	(923,459.92)	(923,459.92)	(923,459.92)
Grants, gifts and contracts	11XH26	311510	(978,018.27)	(978,018.27)	0.00
Grants, gifts and contracts	11XH26	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	311610	(183,659.10)	(183,659.10)	0.00
Grants, gifts and contracts	11XH26	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	315500	1,130,665.37	0.00	0.00
Grants, gifts and contracts	11XH26	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	319010	1,161,677.37	1,161,677.37	0.00
Grants, gifts and contracts	11XH26	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH26	4100P0	(1,130,665.37)	(1,130,665.37)	(1,130,665.37)
Grants, gifts and contracts	11XH27	311510	(186,977.82)	(186,977.82)	0.00
Grants, gifts and contracts	11XH27	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	311610	23,580.00	23,580.00	0.00
Grants, gifts and contracts	11XH27	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	311710	(17,947.22)	(17,947.22)	0.00
Grants, gifts and contracts	11XH27	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	315500	185,345.04	0.00	0.00
Grants, gifts and contracts	11XH27	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	319010	181,345.04	181,345.04	0.00
Grants, gifts and contracts	11XH27	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	355790	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	359090	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH27	4100P0	(185,345.04)	(185,345.04)	(185,345.04)
Grants, gifts and contracts	11XH28	311510	(69,378.67)	(69,378.67)	0.00
Grants, gifts and contracts	11XH28	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	311610	140.00	140.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH28	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	311710	3,026.75	3,026.75	0.00
Grants, gifts and contracts	11XH28	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	315500	65,261.92	0.00	0.00
Grants, gifts and contracts	11XH28	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	319010	66,211.92	66,211.92	0.00
Grants, gifts and contracts	11XH28	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH28	4100P0	(65,261.92)	(65,261.92)	(65,261.92)
Grants, gifts and contracts	11XH29	311510	10,655.08	10,655.08	0.00
Grants, gifts and contracts	11XH29	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	311610	(49,233.60)	(49,233.60)	0.00
Grants, gifts and contracts	11XH29	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	311710	38,578.52	38,578.52	0.00
Grants, gifts and contracts	11XH29	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH29	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	311510	(90,918.88)	(90,918.88)	0.00
Grants, gifts and contracts	11XH30	311610	(372.68)	(372.68)	0.00
Grants, gifts and contracts	11XH30	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	311710	(2,318.60)	(2,318.60)	0.00
Grants, gifts and contracts	11XH30	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	315500	93,610.16	0.00	0.00
Grants, gifts and contracts	11XH30	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	319010	93,610.16	93,610.16	0.00
Grants, gifts and contracts	11XH30	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH30	4100P0	(93,610.16)	(93,610.16)	(93,610.16)
Grants, gifts and contracts	11XH31	311510	(126,031.98)	(126,031.98)	0.00
Grants, gifts and contracts	11XH31	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	311610	(318.23)	(318.23)	0.00
Grants, gifts and contracts	11XH31	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	311710	36,460.56	36,460.56	0.00
Grants, gifts and contracts	11XH31	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	315500	88,889.65	0.00	0.00
Grants, gifts and contracts	11XH31	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	319010	89,889.65	89,889.65	0.00
Grants, gifts and contracts	11XH31	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH31	4100P0	(88,889.65)	(88,889.65)	(88,889.65)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH32	311510	(36,615.24)	(36,615.24)	0.00
Grants, gifts and contracts	11XH32	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	311610	12,250.04	12,250.04	0.00
Grants, gifts and contracts	11XH32	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	311710	24,365.20	24,365.20	0.00
Grants, gifts and contracts	11XH32	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	315690	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH32	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	311510	3,432,271.35	3,432,271.35	0.00
Grants, gifts and contracts	11XH33	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	311610	(147,167.81)	(147,167.81)	0.00
Grants, gifts and contracts	11XH33	311710	(18,998.59)	(18,998.59)	0.00
Grants, gifts and contracts	11XH33	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	315700	(3,266,402.95)	0.00	0.00
Grants, gifts and contracts	11XH33	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	319010	(3,266,104.95)	(3,266,104.95)	0.00
Grants, gifts and contracts	11XH33	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH33	4100P0	3,266,402.95	3,266,402.95	3,266,402.95
Grants, gifts and contracts	11XH34	311510	(44,166.05)	(44,166.05)	0.00
Grants, gifts and contracts	11XH34	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	311710	8,516.42	8,516.42	0.00
Grants, gifts and contracts	11XH34	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	315500	35,649.63	0.00	0.00
Grants, gifts and contracts	11XH34	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	319010	35,649.63	35,649.63	0.00
Grants, gifts and contracts	11XH34	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	355790	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	359090	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH34	4100P0	(35,649.63)	(35,649.63)	(35,649.63)
Grants, gifts and contracts	11XH35	311510	(23,574.52)	(23,574.52)	0.00
Grants, gifts and contracts	11XH35	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	311610	1,353.65	1,353.65	0.00
Grants, gifts and contracts	11XH35	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	311710	22,220.81	22,220.81	0.00
Grants, gifts and contracts	11XH35	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	315500	0.06	0.00	0.00
Grants, gifts and contracts	11XH35	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	319010	0.06	0.06	0.00
Grants, gifts and contracts	11XH35	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH35	4100P0	(0.06)	(0.06)	(0.06)
Grants, gifts and contracts	11XH36	311510	(207,749.24)	(207,749.24)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH36	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	311610	167.61	167.61	0.00
Grants, gifts and contracts	11XH36	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	311710	67,181.07	67,181.07	0.00
Grants, gifts and contracts	11XH36	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	315500	138,400.56	0.00	0.00
Grants, gifts and contracts	11XH36	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	319010	140,400.56	140,400.56	0.00
Grants, gifts and contracts	11XH36	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH36	4100P0	(138,400.56)	(138,400.56)	(138,400.56)
Grants, gifts and contracts	11XH37	311510	(22,972.14)	(22,972.14)	0.00
Grants, gifts and contracts	11XH37	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	311610	(270.00)	(270.00)	0.00
Grants, gifts and contracts	11XH37	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	311710	622.53	622.53	0.00
Grants, gifts and contracts	11XH37	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	315500	22,619.61	0.00	0.00
Grants, gifts and contracts	11XH37	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	319010	22,619.61	22,619.61	0.00
Grants, gifts and contracts	11XH37	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH37	4100P0	(22,619.61)	(22,619.61)	(22,619.61)
Grants, gifts and contracts	11XH38	311510	(23,970.00)	(23,970.00)	0.00
Grants, gifts and contracts	11XH38	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	311610	2,000.00	2,000.00	0.00
Grants, gifts and contracts	11XH38	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	311710	11,083.39	11,083.39	0.00
Grants, gifts and contracts	11XH38	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	315500	10,886.61	0.00	0.00
Grants, gifts and contracts	11XH38	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	315790	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	319010	10,886.61	10,886.61	0.00
Grants, gifts and contracts	11XH38	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	319090	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH38	4100P0	(10,886.61)	(10,886.61)	(10,886.61)
Grants, gifts and contracts	11XH39	311510	(181,059.20)	(181,059.20)	0.00
Grants, gifts and contracts	11XH39	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	311710	103,074.90	103,074.90	0.00
Grants, gifts and contracts	11XH39	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	315500	93,984.30	0.00	0.00
Grants, gifts and contracts	11XH39	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	319010	77,984.30	77,984.30	0.00
Grants, gifts and contracts	11XH39	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH39	4100P0	(93,984.30)	(93,984.30)	(93,984.30)
Grants, gifts and contracts	11XH40	311510	(4,000.00)	(4,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XH40	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XH40	311610	2,000.00	2,000.00	0.00
Grants, gifts and contracts	11XH40	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XH40	311710	1,051.26	1,051.26	0.00
Grants, gifts and contracts	11XH40	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XH40	315500	948.74	0.00	0.00
Grants, gifts and contracts	11XH40	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH40	319010	948.74	948.74	0.00
Grants, gifts and contracts	11XH40	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XH40	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH40	4100P0	(948.74)	(948.74)	(948.74)
Grants, gifts and contracts	11XH41	311510	12,464.38	12,464.38	0.00
Grants, gifts and contracts	11XH41	311710	(31,366.65)	(31,366.65)	0.00
Grants, gifts and contracts	11XH41	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH41	315500	18,902.27	0.00	0.00
Grants, gifts and contracts	11XH41	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH41	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH41	319010	18,902.27	18,902.27	0.00
Grants, gifts and contracts	11XH41	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH41	4100P0	(18,902.27)	(18,902.27)	(18,902.27)
Grants, gifts and contracts	11XH42	311510	10,159.20	10,159.20	0.00
Grants, gifts and contracts	11XH42	311610	(1,999.62)	(1,999.62)	0.00
Grants, gifts and contracts	11XH42	311710	(8,703.48)	(8,703.48)	0.00
Grants, gifts and contracts	11XH42	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH42	315500	543.90	0.00	0.00
Grants, gifts and contracts	11XH42	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH42	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH42	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH42	319010	543.90	543.90	0.00
Grants, gifts and contracts	11XH42	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH42	4100P0	(543.90)	(543.90)	(543.90)
Grants, gifts and contracts	11XH43	311510	(120.41)	(120.41)	0.00
Grants, gifts and contracts	11XH43	311610	(42,563.25)	(42,563.25)	0.00
Grants, gifts and contracts	11XH43	311710	(12,381.57)	(12,381.57)	0.00
Grants, gifts and contracts	11XH43	311810	0.00	0.00	0.00
Grants, gifts and contracts	11XH43	315500	50,328.23	0.00	0.00
Grants, gifts and contracts	11XH43	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XH43	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XH43	315800	0.00	0.00	0.00
Grants, gifts and contracts	11XH43	319010	55,065.23	55,065.23	0.00
Grants, gifts and contracts	11XH43	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XH43	4100P0	(50,328.23)	(50,328.23)	(50,328.23)
Grants, gifts and contracts	11XHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	11XHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XSLC	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XSLD	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XSLH	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XSLJ	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	11XSLK	410000	0.00	0.00	0.00
Grants, gifts and contracts	11XSLS	410000	0.00	0.00	0.00
Grants, gifts and contracts	120000	311510	0.00	0.00	0.00
Grants, gifts and contracts	120000	311610	0.00	0.00	0.00
Grants, gifts and contracts	120000	311710	0.00	0.00	0.00
Grants, gifts and contracts	120000	315500	0.00	0.00	0.00
Grants, gifts and contracts	120000	315600	0.00	0.00	0.00
Grants, gifts and contracts	120000	315690	0.00	0.00	0.00
Grants, gifts and contracts	120000	315700	0.00	0.00	0.00
Grants, gifts and contracts	120000	319010	0.00	0.00	0.00
Grants, gifts and contracts	120000	319090	0.00	0.00	0.00
Grants, gifts and contracts	120000	410000	0.00	0.00	0.00
Grants, gifts and contracts	120000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120001	311510	0.00	0.00	0.00
Grants, gifts and contracts	120001	311610	0.00	0.00	0.00
Grants, gifts and contracts	120001	311620	0.00	0.00	0.00
Grants, gifts and contracts	120001	311710	0.00	0.00	0.00
Grants, gifts and contracts	120001	311720	0.00	0.00	0.00
Grants, gifts and contracts	120001	315500	0.00	0.00	0.00
Grants, gifts and contracts	120001	315600	0.00	0.00	0.00
Grants, gifts and contracts	120001	315700	0.00	0.00	0.00
Grants, gifts and contracts	120001	319010	0.00	0.00	0.00
Grants, gifts and contracts	120001	319020	0.00	0.00	0.00
Grants, gifts and contracts	120001	410000	0.00	0.00	0.00
Grants, gifts and contracts	120001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120002	311510	0.00	0.00	0.00
Grants, gifts and contracts	120002	311610	0.00	0.00	0.00
Grants, gifts and contracts	120002	311620	0.00	0.00	0.00
Grants, gifts and contracts	120002	311710	0.00	0.00	0.00
Grants, gifts and contracts	120002	311720	0.00	0.00	0.00
Grants, gifts and contracts	120002	315500	0.00	0.00	0.00
Grants, gifts and contracts	120002	315600	0.00	0.00	0.00
Grants, gifts and contracts	120002	315700	0.00	0.00	0.00
Grants, gifts and contracts	120002	319010	0.00	0.00	0.00
Grants, gifts and contracts	120002	319020	0.00	0.00	0.00
Grants, gifts and contracts	120002	410000	0.00	0.00	0.00
Grants, gifts and contracts	120002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120003	311510	0.00	0.00	0.00
Grants, gifts and contracts	120003	311520	0.00	0.00	0.00
Grants, gifts and contracts	120003	311610	0.00	0.00	0.00
Grants, gifts and contracts	120003	311620	0.00	0.00	0.00
Grants, gifts and contracts	120003	311710	0.00	0.00	0.00
Grants, gifts and contracts	120003	311720	0.00	0.00	0.00
Grants, gifts and contracts	120003	315500	0.00	0.00	0.00
Grants, gifts and contracts	120003	315600	0.00	0.00	0.00
Grants, gifts and contracts	120003	315700	0.00	0.00	0.00
Grants, gifts and contracts	120003	315790	0.00	0.00	0.00
Grants, gifts and contracts	120003	319010	0.00	0.00	0.00
Grants, gifts and contracts	120003	319020	0.00	0.00	0.00
Grants, gifts and contracts	120003	319090	0.00	0.00	0.00
Grants, gifts and contracts	120003	355700	0.00	0.00	0.00
Grants, gifts and contracts	120003	355790	0.00	0.00	0.00
Grants, gifts and contracts	120003	359090	0.00	0.00	0.00
Grants, gifts and contracts	120003	410000	0.00	0.00	0.00
Grants, gifts and contracts	120003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120004	311510	0.00	0.00	0.00
Grants, gifts and contracts	120004	311520	0.00	0.00	0.00
Grants, gifts and contracts	120004	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120004	311620	0.00	0.00	0.00
Grants, gifts and contracts	120004	311710	0.00	0.00	0.00
Grants, gifts and contracts	120004	311720	0.00	0.00	0.00
Grants, gifts and contracts	120004	315500	0.00	0.00	0.00
Grants, gifts and contracts	120004	315600	0.00	0.00	0.00
Grants, gifts and contracts	120004	315700	0.00	0.00	0.00
Grants, gifts and contracts	120004	315790	0.00	0.00	0.00
Grants, gifts and contracts	120004	319010	0.00	0.00	0.00
Grants, gifts and contracts	120004	319020	0.00	0.00	0.00
Grants, gifts and contracts	120004	319090	0.00	0.00	0.00
Grants, gifts and contracts	120004	355700	0.00	0.00	0.00
Grants, gifts and contracts	120004	355790	0.00	0.00	0.00
Grants, gifts and contracts	120004	359090	0.00	0.00	0.00
Grants, gifts and contracts	120004	410000	0.00	0.00	0.00
Grants, gifts and contracts	120004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120005	311510	0.00	0.00	0.00
Grants, gifts and contracts	120005	311610	0.00	0.00	0.00
Grants, gifts and contracts	120005	311620	0.00	0.00	0.00
Grants, gifts and contracts	120005	311710	0.00	0.00	0.00
Grants, gifts and contracts	120005	311720	0.00	0.00	0.00
Grants, gifts and contracts	120005	315500	0.00	0.00	0.00
Grants, gifts and contracts	120005	315600	0.00	0.00	0.00
Grants, gifts and contracts	120005	315700	0.00	0.00	0.00
Grants, gifts and contracts	120005	319010	0.00	0.00	0.00
Grants, gifts and contracts	120005	319020	0.00	0.00	0.00
Grants, gifts and contracts	120005	410000	0.00	0.00	0.00
Grants, gifts and contracts	120005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120006	311510	453,665.52	453,665.52	0.00
Grants, gifts and contracts	120006	311520	0.00	0.00	0.00
Grants, gifts and contracts	120006	311610	656.83	656.83	0.00
Grants, gifts and contracts	120006	311620	0.00	0.00	0.00
Grants, gifts and contracts	120006	311710	(658.87)	(658.87)	0.00
Grants, gifts and contracts	120006	311720	0.00	0.00	0.00
Grants, gifts and contracts	120006	315500	0.00	0.00	0.00
Grants, gifts and contracts	120006	315600	0.00	0.00	0.00
Grants, gifts and contracts	120006	315690	0.00	0.00	0.00
Grants, gifts and contracts	120006	315700	0.00	0.00	0.00
Grants, gifts and contracts	120006	315790	0.00	0.00	0.00
Grants, gifts and contracts	120006	315795	0.00	0.00	0.00
Grants, gifts and contracts	120006	319010	(453,663.48)	(453,663.48)	0.00
Grants, gifts and contracts	120006	319020	0.00	0.00	0.00
Grants, gifts and contracts	120006	319090	0.00	0.00	0.00
Grants, gifts and contracts	120006	319095	0.00	0.00	0.00
Grants, gifts and contracts	120006	355790	0.00	0.00	0.00
Grants, gifts and contracts	120006	359090	0.00	0.00	0.00
Grants, gifts and contracts	120006	410000	0.00	0.00	0.00
Grants, gifts and contracts	120006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120007	311510	447,110.54	447,110.54	0.00
Grants, gifts and contracts	120007	311520	0.00	0.00	0.00
Grants, gifts and contracts	120007	311610	(149,933.78)	(149,933.78)	0.00
Grants, gifts and contracts	120007	311620	0.00	0.00	0.00
Grants, gifts and contracts	120007	311710	149,671.57	149,671.57	0.00
Grants, gifts and contracts	120007	311720	0.00	0.00	0.00
Grants, gifts and contracts	120007	315500	0.00	0.00	0.00
Grants, gifts and contracts	120007	315600	0.00	0.00	0.00
Grants, gifts and contracts	120007	315690	0.00	0.00	0.00
Grants, gifts and contracts	120007	315700	0.00	0.00	0.00
Grants, gifts and contracts	120007	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120007	315795	0.00	0.00	0.00
Grants, gifts and contracts	120007	319010	(446,848.33)	(446,848.33)	0.00
Grants, gifts and contracts	120007	319020	0.00	0.00	0.00
Grants, gifts and contracts	120007	319090	0.00	0.00	0.00
Grants, gifts and contracts	120007	319095	0.00	0.00	0.00
Grants, gifts and contracts	120007	351720	0.00	0.00	0.00
Grants, gifts and contracts	120007	355700	0.00	0.00	0.00
Grants, gifts and contracts	120007	355790	0.00	0.00	0.00
Grants, gifts and contracts	120007	359020	0.00	0.00	0.00
Grants, gifts and contracts	120007	359090	0.00	0.00	0.00
Grants, gifts and contracts	120007	410000	0.00	0.00	0.00
Grants, gifts and contracts	120007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120008	311510	852,725.12	852,725.12	0.00
Grants, gifts and contracts	120008	311520	0.00	0.00	0.00
Grants, gifts and contracts	120008	311610	(71,275.57)	(71,275.57)	0.00
Grants, gifts and contracts	120008	311620	0.00	0.00	0.00
Grants, gifts and contracts	120008	311710	71,281.45	71,281.45	0.00
Grants, gifts and contracts	120008	311720	0.00	0.00	0.00
Grants, gifts and contracts	120008	315500	0.00	0.00	0.00
Grants, gifts and contracts	120008	315600	0.00	0.00	0.00
Grants, gifts and contracts	120008	315690	0.00	0.00	0.00
Grants, gifts and contracts	120008	315700	0.00	0.00	0.00
Grants, gifts and contracts	120008	315790	0.00	0.00	0.00
Grants, gifts and contracts	120008	315795	0.00	0.00	0.00
Grants, gifts and contracts	120008	319010	(852,731.00)	(852,731.00)	0.00
Grants, gifts and contracts	120008	319020	0.00	0.00	0.00
Grants, gifts and contracts	120008	319090	0.00	0.00	0.00
Grants, gifts and contracts	120008	319095	0.00	0.00	0.00
Grants, gifts and contracts	120008	351720	0.00	0.00	0.00
Grants, gifts and contracts	120008	355700	0.00	0.00	0.00
Grants, gifts and contracts	120008	355790	0.00	0.00	0.00
Grants, gifts and contracts	120008	359020	0.00	0.00	0.00
Grants, gifts and contracts	120008	359090	0.00	0.00	0.00
Grants, gifts and contracts	120008	410000	0.00	0.00	0.00
Grants, gifts and contracts	120008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120009	311510	0.00	0.00	0.00
Grants, gifts and contracts	120009	311520	0.00	0.00	0.00
Grants, gifts and contracts	120009	311610	0.00	0.00	0.00
Grants, gifts and contracts	120009	311620	0.00	0.00	0.00
Grants, gifts and contracts	120009	311710	0.00	0.00	0.00
Grants, gifts and contracts	120009	311720	0.00	0.00	0.00
Grants, gifts and contracts	120009	315500	0.00	0.00	0.00
Grants, gifts and contracts	120009	315600	0.00	0.00	0.00
Grants, gifts and contracts	120009	315690	0.00	0.00	0.00
Grants, gifts and contracts	120009	315700	0.00	0.00	0.00
Grants, gifts and contracts	120009	315790	0.00	0.00	0.00
Grants, gifts and contracts	120009	315795	0.00	0.00	0.00
Grants, gifts and contracts	120009	319010	0.00	0.00	0.00
Grants, gifts and contracts	120009	319020	0.00	0.00	0.00
Grants, gifts and contracts	120009	319090	0.00	0.00	0.00
Grants, gifts and contracts	120009	319095	0.00	0.00	0.00
Grants, gifts and contracts	120009	355790	0.00	0.00	0.00
Grants, gifts and contracts	120009	359090	0.00	0.00	0.00
Grants, gifts and contracts	120009	410000	0.00	0.00	0.00
Grants, gifts and contracts	120009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120010	311510	0.00	0.00	0.00
Grants, gifts and contracts	120010	311520	0.00	0.00	0.00
Grants, gifts and contracts	120010	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120010	311620	0.00	0.00	0.00
Grants, gifts and contracts	120010	311710	0.00	0.00	0.00
Grants, gifts and contracts	120010	311720	0.00	0.00	0.00
Grants, gifts and contracts	120010	315500	0.00	0.00	0.00
Grants, gifts and contracts	120010	315600	0.00	0.00	0.00
Grants, gifts and contracts	120010	315690	0.00	0.00	0.00
Grants, gifts and contracts	120010	315700	0.00	0.00	0.00
Grants, gifts and contracts	120010	315790	0.00	0.00	0.00
Grants, gifts and contracts	120010	315795	0.00	0.00	0.00
Grants, gifts and contracts	120010	319010	0.00	0.00	0.00
Grants, gifts and contracts	120010	319020	0.00	0.00	0.00
Grants, gifts and contracts	120010	319090	0.00	0.00	0.00
Grants, gifts and contracts	120010	319095	0.00	0.00	0.00
Grants, gifts and contracts	120010	355790	0.00	0.00	0.00
Grants, gifts and contracts	120010	359090	0.00	0.00	0.00
Grants, gifts and contracts	120010	410000	0.00	0.00	0.00
Grants, gifts and contracts	120010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120011	311510	29,879.65	29,879.65	0.00
Grants, gifts and contracts	120011	311520	0.00	0.00	0.00
Grants, gifts and contracts	120011	311610	(10,830.41)	(10,830.41)	0.00
Grants, gifts and contracts	120011	311620	0.00	0.00	0.00
Grants, gifts and contracts	120011	311710	10,830.43	10,830.43	0.00
Grants, gifts and contracts	120011	311720	0.00	0.00	0.00
Grants, gifts and contracts	120011	315500	0.00	0.00	0.00
Grants, gifts and contracts	120011	315600	0.00	0.00	0.00
Grants, gifts and contracts	120011	315690	0.00	0.00	0.00
Grants, gifts and contracts	120011	315700	0.00	0.00	0.00
Grants, gifts and contracts	120011	315790	0.00	0.00	0.00
Grants, gifts and contracts	120011	315795	0.00	0.00	0.00
Grants, gifts and contracts	120011	319010	(29,879.67)	(29,879.67)	0.00
Grants, gifts and contracts	120011	319020	0.00	0.00	0.00
Grants, gifts and contracts	120011	319090	0.00	0.00	0.00
Grants, gifts and contracts	120011	319095	0.00	0.00	0.00
Grants, gifts and contracts	120011	410000	0.00	0.00	0.00
Grants, gifts and contracts	120011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120012	311510	0.01	0.01	0.00
Grants, gifts and contracts	120012	311520	0.00	0.00	0.00
Grants, gifts and contracts	120012	311610	(9,566.76)	(9,566.76)	0.00
Grants, gifts and contracts	120012	311710	9,566.75	9,566.75	0.00
Grants, gifts and contracts	120012	311720	0.00	0.00	0.00
Grants, gifts and contracts	120012	315500	0.00	0.00	0.00
Grants, gifts and contracts	120012	315600	0.00	0.00	0.00
Grants, gifts and contracts	120012	315690	0.00	0.00	0.00
Grants, gifts and contracts	120012	315700	0.00	0.00	0.00
Grants, gifts and contracts	120012	315790	0.00	0.00	0.00
Grants, gifts and contracts	120012	315795	0.00	0.00	0.00
Grants, gifts and contracts	120012	319010	0.00	0.00	0.00
Grants, gifts and contracts	120012	319020	0.00	0.00	0.00
Grants, gifts and contracts	120012	319090	0.00	0.00	0.00
Grants, gifts and contracts	120012	319095	0.00	0.00	0.00
Grants, gifts and contracts	120012	355790	0.00	0.00	0.00
Grants, gifts and contracts	120012	359090	0.00	0.00	0.00
Grants, gifts and contracts	120012	410000	0.00	0.00	0.00
Grants, gifts and contracts	120012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120013	311510	389,840.11	389,840.11	0.00
Grants, gifts and contracts	120013	311520	0.00	0.00	0.00
Grants, gifts and contracts	120013	311610	(19,283.71)	(19,283.71)	0.00
Grants, gifts and contracts	120013	311710	19,283.60	19,283.60	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120013	311720	0.00	0.00	0.00
Grants, gifts and contracts	120013	315500	0.00	0.00	0.00
Grants, gifts and contracts	120013	315600	0.00	0.00	0.00
Grants, gifts and contracts	120013	315690	0.00	0.00	0.00
Grants, gifts and contracts	120013	315700	0.00	0.00	0.00
Grants, gifts and contracts	120013	315790	0.00	0.00	0.00
Grants, gifts and contracts	120013	315795	0.00	0.00	0.00
Grants, gifts and contracts	120013	319010	(389,840.00)	(389,840.00)	0.00
Grants, gifts and contracts	120013	319020	0.00	0.00	0.00
Grants, gifts and contracts	120013	319090	0.00	0.00	0.00
Grants, gifts and contracts	120013	319095	0.00	0.00	0.00
Grants, gifts and contracts	120013	410000	0.00	0.00	0.00
Grants, gifts and contracts	120013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120014	311510	54,940.00	54,940.00	0.00
Grants, gifts and contracts	120014	311610	(14,547.56)	(14,547.56)	0.00
Grants, gifts and contracts	120014	311710	14,547.56	14,547.56	0.00
Grants, gifts and contracts	120014	315500	0.00	0.00	0.00
Grants, gifts and contracts	120014	315600	0.00	0.00	0.00
Grants, gifts and contracts	120014	315690	0.00	0.00	0.00
Grants, gifts and contracts	120014	315700	0.00	0.00	0.00
Grants, gifts and contracts	120014	315790	0.00	0.00	0.00
Grants, gifts and contracts	120014	319010	(54,940.00)	(54,940.00)	0.00
Grants, gifts and contracts	120014	319090	0.00	0.00	0.00
Grants, gifts and contracts	120014	410000	0.00	0.00	0.00
Grants, gifts and contracts	120014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120015	311510	143,743.00	143,743.00	0.00
Grants, gifts and contracts	120015	311520	0.00	0.00	0.00
Grants, gifts and contracts	120015	311610	(17,378.63)	(17,378.63)	0.00
Grants, gifts and contracts	120015	311710	17,378.63	17,378.63	0.00
Grants, gifts and contracts	120015	311720	0.00	0.00	0.00
Grants, gifts and contracts	120015	315500	0.00	0.00	0.00
Grants, gifts and contracts	120015	315600	0.00	0.00	0.00
Grants, gifts and contracts	120015	315690	0.00	0.00	0.00
Grants, gifts and contracts	120015	315700	0.00	0.00	0.00
Grants, gifts and contracts	120015	315790	0.00	0.00	0.00
Grants, gifts and contracts	120015	315795	0.00	0.00	0.00
Grants, gifts and contracts	120015	319010	(143,743.00)	(143,743.00)	0.00
Grants, gifts and contracts	120015	319020	0.00	0.00	0.00
Grants, gifts and contracts	120015	319090	0.00	0.00	0.00
Grants, gifts and contracts	120015	319095	0.00	0.00	0.00
Grants, gifts and contracts	120015	410000	0.00	0.00	0.00
Grants, gifts and contracts	120015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120016	311510	147,539.83	147,539.83	0.00
Grants, gifts and contracts	120016	311520	0.00	0.00	0.00
Grants, gifts and contracts	120016	311610	(12,747.01)	(12,747.01)	0.00
Grants, gifts and contracts	120016	311710	12,747.18	12,747.18	0.00
Grants, gifts and contracts	120016	311720	0.00	0.00	0.00
Grants, gifts and contracts	120016	315500	0.00	0.00	0.00
Grants, gifts and contracts	120016	315600	0.00	0.00	0.00
Grants, gifts and contracts	120016	315690	0.00	0.00	0.00
Grants, gifts and contracts	120016	315700	0.00	0.00	0.00
Grants, gifts and contracts	120016	315790	0.00	0.00	0.00
Grants, gifts and contracts	120016	315795	0.00	0.00	0.00
Grants, gifts and contracts	120016	319010	(147,540.00)	(147,540.00)	0.00
Grants, gifts and contracts	120016	319020	0.00	0.00	0.00
Grants, gifts and contracts	120016	319090	0.00	0.00	0.00
Grants, gifts and contracts	120016	319095	0.00	0.00	0.00
Grants, gifts and contracts	120016	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	120017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	120017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	120017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120018	311510	68,470.01	68,470.01	0.00
	Grants, gifts and contracts	120018	311610	(10,135.64)	(10,135.64)	0.00
	Grants, gifts and contracts	120018	311710	10,135.63	10,135.63	0.00
	Grants, gifts and contracts	120018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120018	319010	(68,470.00)	(68,470.00)	0.00
	Grants, gifts and contracts	120018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120019	311510	56,207.99	56,207.99	0.00
	Grants, gifts and contracts	120019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	120019	311610	(2,385.96)	(2,385.96)	0.00
	Grants, gifts and contracts	120019	311710	2,385.97	2,385.97	0.00
	Grants, gifts and contracts	120019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120019	319010	(56,208.00)	(56,208.00)	0.00
	Grants, gifts and contracts	120019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120020	311510	53,364.01	53,364.01	0.00
	Grants, gifts and contracts	120020	311610	3,688.05	3,688.05	0.00
	Grants, gifts and contracts	120020	311710	(3,688.06)	(3,688.06)	0.00
	Grants, gifts and contracts	120020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120020	319010	(53,364.00)	(53,364.00)	0.00
	Grants, gifts and contracts	120020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120020	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120021	311510	184,830.16	184,830.16	0.00
Grants, gifts and contracts	120021	311610	4,669.23	4,669.23	0.00
Grants, gifts and contracts	120021	311710	(4,669.39)	(4,669.39)	0.00
Grants, gifts and contracts	120021	315500	0.00	0.00	0.00
Grants, gifts and contracts	120021	315600	0.00	0.00	0.00
Grants, gifts and contracts	120021	315690	0.00	0.00	0.00
Grants, gifts and contracts	120021	315700	0.00	0.00	0.00
Grants, gifts and contracts	120021	315790	0.00	0.00	0.00
Grants, gifts and contracts	120021	319010	(184,830.00)	(184,830.00)	0.00
Grants, gifts and contracts	120021	319090	0.00	0.00	0.00
Grants, gifts and contracts	120021	410000	0.00	0.00	0.00
Grants, gifts and contracts	120021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120022	311510	67,857.27	67,857.27	0.00
Grants, gifts and contracts	120022	311610	(30,012.45)	(30,012.45)	0.00
Grants, gifts and contracts	120022	311710	30,012.18	30,012.18	0.00
Grants, gifts and contracts	120022	311720	0.00	0.00	0.00
Grants, gifts and contracts	120022	315500	0.00	0.00	0.00
Grants, gifts and contracts	120022	315600	0.00	0.00	0.00
Grants, gifts and contracts	120022	315690	0.00	0.00	0.00
Grants, gifts and contracts	120022	315700	0.00	0.00	0.00
Grants, gifts and contracts	120022	315790	0.00	0.00	0.00
Grants, gifts and contracts	120022	315795	0.00	0.00	0.00
Grants, gifts and contracts	120022	319010	(67,857.00)	(67,857.00)	0.00
Grants, gifts and contracts	120022	319020	0.00	0.00	0.00
Grants, gifts and contracts	120022	319090	0.00	0.00	0.00
Grants, gifts and contracts	120022	319095	0.00	0.00	0.00
Grants, gifts and contracts	120022	410000	0.00	0.00	0.00
Grants, gifts and contracts	120022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120023	315500	0.00	0.00	0.00
Grants, gifts and contracts	120023	315700	0.00	0.00	0.00
Grants, gifts and contracts	120023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120024	311510	93,437.96	93,437.96	0.00
Grants, gifts and contracts	120024	311610	(6,340.24)	(6,340.24)	0.00
Grants, gifts and contracts	120024	311710	6,340.28	6,340.28	0.00
Grants, gifts and contracts	120024	315500	0.00	0.00	0.00
Grants, gifts and contracts	120024	315600	0.00	0.00	0.00
Grants, gifts and contracts	120024	315690	0.00	0.00	0.00
Grants, gifts and contracts	120024	315700	0.00	0.00	0.00
Grants, gifts and contracts	120024	315790	0.00	0.00	0.00
Grants, gifts and contracts	120024	319010	(93,438.00)	(93,438.00)	0.00
Grants, gifts and contracts	120024	319090	0.00	0.00	0.00
Grants, gifts and contracts	120024	410000	0.00	0.00	0.00
Grants, gifts and contracts	120024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120025	311510	93,439.97	93,439.97	0.00
Grants, gifts and contracts	120025	311520	0.00	0.00	0.00
Grants, gifts and contracts	120025	311610	(946.11)	(946.11)	0.00
Grants, gifts and contracts	120025	311710	946.14	946.14	0.00
Grants, gifts and contracts	120025	311720	0.00	0.00	0.00
Grants, gifts and contracts	120025	315500	0.00	0.00	0.00
Grants, gifts and contracts	120025	315600	0.00	0.00	0.00
Grants, gifts and contracts	120025	315690	0.00	0.00	0.00
Grants, gifts and contracts	120025	315700	0.00	0.00	0.00
Grants, gifts and contracts	120025	315790	0.00	0.00	0.00
Grants, gifts and contracts	120025	315795	0.00	0.00	0.00
Grants, gifts and contracts	120025	319010	(93,440.00)	(93,440.00)	0.00
Grants, gifts and contracts	120025	319020	0.00	0.00	0.00
Grants, gifts and contracts	120025	319090	0.00	0.00	0.00
Grants, gifts and contracts	120025	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120025	410000	0.00	0.00	0.00
Grants, gifts and contracts	120025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120026	311510	93,439.98	93,439.98	0.00
Grants, gifts and contracts	120026	311610	(6,647.32)	(6,647.32)	0.00
Grants, gifts and contracts	120026	311620	0.00	0.00	0.00
Grants, gifts and contracts	120026	311710	6,647.34	6,647.34	0.00
Grants, gifts and contracts	120026	311720	0.00	0.00	0.00
Grants, gifts and contracts	120026	315500	0.00	0.00	0.00
Grants, gifts and contracts	120026	315600	0.00	0.00	0.00
Grants, gifts and contracts	120026	315690	0.00	0.00	0.00
Grants, gifts and contracts	120026	315700	0.00	0.00	0.00
Grants, gifts and contracts	120026	315790	0.00	0.00	0.00
Grants, gifts and contracts	120026	319010	(93,440.00)	(93,440.00)	0.00
Grants, gifts and contracts	120026	319020	0.00	0.00	0.00
Grants, gifts and contracts	120026	319090	0.00	0.00	0.00
Grants, gifts and contracts	120026	410000	0.00	0.00	0.00
Grants, gifts and contracts	120026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120027	311510	93,439.99	93,439.99	0.00
Grants, gifts and contracts	120027	311610	(4,702.21)	(4,702.21)	0.00
Grants, gifts and contracts	120027	311710	4,702.22	4,702.22	0.00
Grants, gifts and contracts	120027	315500	0.00	0.00	0.00
Grants, gifts and contracts	120027	315600	0.00	0.00	0.00
Grants, gifts and contracts	120027	315690	0.00	0.00	0.00
Grants, gifts and contracts	120027	315700	0.00	0.00	0.00
Grants, gifts and contracts	120027	315790	0.00	0.00	0.00
Grants, gifts and contracts	120027	319010	(93,440.00)	(93,440.00)	0.00
Grants, gifts and contracts	120027	319090	0.00	0.00	0.00
Grants, gifts and contracts	120027	410000	0.00	0.00	0.00
Grants, gifts and contracts	120027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120028	311510	93,440.00	93,440.00	0.00
Grants, gifts and contracts	120028	311610	(1,217.37)	(1,217.37)	0.00
Grants, gifts and contracts	120028	311710	1,217.37	1,217.37	0.00
Grants, gifts and contracts	120028	311720	0.00	0.00	0.00
Grants, gifts and contracts	120028	315500	0.00	0.00	0.00
Grants, gifts and contracts	120028	315600	0.00	0.00	0.00
Grants, gifts and contracts	120028	315690	0.00	0.00	0.00
Grants, gifts and contracts	120028	315700	0.00	0.00	0.00
Grants, gifts and contracts	120028	315790	0.00	0.00	0.00
Grants, gifts and contracts	120028	315795	0.00	0.00	0.00
Grants, gifts and contracts	120028	319010	(93,440.00)	(93,440.00)	0.00
Grants, gifts and contracts	120028	319020	0.00	0.00	0.00
Grants, gifts and contracts	120028	319090	0.00	0.00	0.00
Grants, gifts and contracts	120028	319095	0.00	0.00	0.00
Grants, gifts and contracts	120028	410000	0.00	0.00	0.00
Grants, gifts and contracts	120028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120029	311510	93,439.99	93,439.99	0.00
Grants, gifts and contracts	120029	311610	9,712.02	9,712.02	0.00
Grants, gifts and contracts	120029	311710	(9,712.01)	(9,712.01)	0.00
Grants, gifts and contracts	120029	315500	0.00	0.00	0.00
Grants, gifts and contracts	120029	315600	0.00	0.00	0.00
Grants, gifts and contracts	120029	315690	0.00	0.00	0.00
Grants, gifts and contracts	120029	315700	0.00	0.00	0.00
Grants, gifts and contracts	120029	315790	0.00	0.00	0.00
Grants, gifts and contracts	120029	319010	(93,440.00)	(93,440.00)	0.00
Grants, gifts and contracts	120029	319090	0.00	0.00	0.00
Grants, gifts and contracts	120029	410000	0.00	0.00	0.00
Grants, gifts and contracts	120029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120030	311510	86,983.98	86,983.98	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120030	311610	8,848.72	8,848.72	0.00
Grants, gifts and contracts	120030	311710	(8,848.70)	(8,848.70)	0.00
Grants, gifts and contracts	120030	315500	0.00	0.00	0.00
Grants, gifts and contracts	120030	315600	0.00	0.00	0.00
Grants, gifts and contracts	120030	315690	0.00	0.00	0.00
Grants, gifts and contracts	120030	315700	0.00	0.00	0.00
Grants, gifts and contracts	120030	315790	0.00	0.00	0.00
Grants, gifts and contracts	120030	315795	0.00	0.00	0.00
Grants, gifts and contracts	120030	319010	(86,984.00)	(86,984.00)	0.00
Grants, gifts and contracts	120030	319090	0.00	0.00	0.00
Grants, gifts and contracts	120030	319095	0.00	0.00	0.00
Grants, gifts and contracts	120030	410000	0.00	0.00	0.00
Grants, gifts and contracts	120030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120031	311510	93,440.00	93,440.00	0.00
Grants, gifts and contracts	120031	311610	(34,095.82)	(34,095.82)	0.00
Grants, gifts and contracts	120031	311710	34,095.82	34,095.82	0.00
Grants, gifts and contracts	120031	311720	0.00	0.00	0.00
Grants, gifts and contracts	120031	315500	0.00	0.00	0.00
Grants, gifts and contracts	120031	315600	0.00	0.00	0.00
Grants, gifts and contracts	120031	315690	0.00	0.00	0.00
Grants, gifts and contracts	120031	315700	0.00	0.00	0.00
Grants, gifts and contracts	120031	315790	0.00	0.00	0.00
Grants, gifts and contracts	120031	315795	0.00	0.00	0.00
Grants, gifts and contracts	120031	319010	(93,440.00)	(93,440.00)	0.00
Grants, gifts and contracts	120031	319020	0.00	0.00	0.00
Grants, gifts and contracts	120031	319090	0.00	0.00	0.00
Grants, gifts and contracts	120031	319095	0.00	0.00	0.00
Grants, gifts and contracts	120031	410000	0.00	0.00	0.00
Grants, gifts and contracts	120031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120032	311510	515,774.97	515,774.97	0.00
Grants, gifts and contracts	120032	311610	(6,540.06)	(6,540.06)	0.00
Grants, gifts and contracts	120032	311710	6,540.09	6,540.09	0.00
Grants, gifts and contracts	120032	315500	0.00	0.00	0.00
Grants, gifts and contracts	120032	315600	0.00	0.00	0.00
Grants, gifts and contracts	120032	315690	0.00	0.00	0.00
Grants, gifts and contracts	120032	315700	0.00	0.00	0.00
Grants, gifts and contracts	120032	315790	0.00	0.00	0.00
Grants, gifts and contracts	120032	319010	(515,775.00)	(515,775.00)	0.00
Grants, gifts and contracts	120032	319090	0.00	0.00	0.00
Grants, gifts and contracts	120032	410000	0.00	0.00	0.00
Grants, gifts and contracts	120032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120033	311510	29,000.00	29,000.00	0.00
Grants, gifts and contracts	120033	311710	0.00	0.00	0.00
Grants, gifts and contracts	120033	311720	0.00	0.00	0.00
Grants, gifts and contracts	120033	315500	0.00	0.00	0.00
Grants, gifts and contracts	120033	315700	0.00	0.00	0.00
Grants, gifts and contracts	120033	315790	0.00	0.00	0.00
Grants, gifts and contracts	120033	315795	0.00	0.00	0.00
Grants, gifts and contracts	120033	319010	(29,000.00)	(29,000.00)	0.00
Grants, gifts and contracts	120033	319020	0.00	0.00	0.00
Grants, gifts and contracts	120033	319090	0.00	0.00	0.00
Grants, gifts and contracts	120033	319095	0.00	0.00	0.00
Grants, gifts and contracts	120033	410000	0.00	0.00	0.00
Grants, gifts and contracts	120033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120034	311510	94,249.97	94,249.97	0.00
Grants, gifts and contracts	120034	311610	(35.29)	(35.29)	0.00
Grants, gifts and contracts	120034	311710	35.32	35.32	0.00
Grants, gifts and contracts	120034	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	120034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120034	319010	(94,250.00)	(94,250.00)	0.00
	Grants, gifts and contracts	120034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120035	311510	94,250.00	94,250.00	0.00
	Grants, gifts and contracts	120035	311610	1,173.39	1,173.39	0.00
	Grants, gifts and contracts	120035	311710	(1,173.39)	(1,173.39)	0.00
	Grants, gifts and contracts	120035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120035	319010	(94,250.00)	(94,250.00)	0.00
	Grants, gifts and contracts	120035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120036	311510	94,249.98	94,249.98	0.00
	Grants, gifts and contracts	120036	311610	8,532.62	8,532.62	0.00
	Grants, gifts and contracts	120036	311710	(8,532.60)	(8,532.60)	0.00
	Grants, gifts and contracts	120036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	120036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120036	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120036	319010	(94,250.00)	(94,250.00)	0.00
	Grants, gifts and contracts	120036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120036	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120037	311510	57,394.29	57,394.29	0.00
	Grants, gifts and contracts	120037	311610	2,545.81	2,545.81	0.00
	Grants, gifts and contracts	120037	311710	5,309.90	5,309.90	0.00
	Grants, gifts and contracts	120037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	120037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	120037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	120037	319010	(65,250.00)	(65,250.00)	0.00
	Grants, gifts and contracts	120037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	120037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	120037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	120037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	120037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	120038	311510	94,249.54	94,249.54	0.00
	Grants, gifts and contracts	120038	311610	9,856.30	9,856.30	0.00
	Grants, gifts and contracts	120038	311710	(9,855.84)	(9,855.84)	0.00
	Grants, gifts and contracts	120038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	120038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	120038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	120038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	120038	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120038	319010	(94,250.00)	(94,250.00)	0.00
Grants, gifts and contracts	120038	319090	0.00	0.00	0.00
Grants, gifts and contracts	120038	410000	0.00	0.00	0.00
Grants, gifts and contracts	120038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120040	311510	94,249.99	94,249.99	0.00
Grants, gifts and contracts	120040	311610	(7,504.87)	(7,504.87)	0.00
Grants, gifts and contracts	120040	311710	7,504.88	7,504.88	0.00
Grants, gifts and contracts	120040	315500	0.00	0.00	0.00
Grants, gifts and contracts	120040	315600	0.00	0.00	0.00
Grants, gifts and contracts	120040	315690	0.00	0.00	0.00
Grants, gifts and contracts	120040	315700	0.00	0.00	0.00
Grants, gifts and contracts	120040	315790	0.00	0.00	0.00
Grants, gifts and contracts	120040	319010	(94,250.00)	(94,250.00)	0.00
Grants, gifts and contracts	120040	319090	0.00	0.00	0.00
Grants, gifts and contracts	120040	410000	0.00	0.00	0.00
Grants, gifts and contracts	120040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120041	311510	65,250.14	65,250.14	0.00
Grants, gifts and contracts	120041	311610	930.91	930.91	0.00
Grants, gifts and contracts	120041	311710	(931.05)	(931.05)	0.00
Grants, gifts and contracts	120041	315500	0.00	0.00	0.00
Grants, gifts and contracts	120041	315600	0.00	0.00	0.00
Grants, gifts and contracts	120041	315690	0.00	0.00	0.00
Grants, gifts and contracts	120041	315700	0.00	0.00	0.00
Grants, gifts and contracts	120041	315790	0.00	0.00	0.00
Grants, gifts and contracts	120041	319010	(65,250.00)	(65,250.00)	0.00
Grants, gifts and contracts	120041	319090	0.00	0.00	0.00
Grants, gifts and contracts	120041	410000	0.00	0.00	0.00
Grants, gifts and contracts	120041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120043	311510	65,250.00	65,250.00	0.00
Grants, gifts and contracts	120043	311610	25,211.32	25,211.32	0.00
Grants, gifts and contracts	120043	311710	(25,211.32)	(25,211.32)	0.00
Grants, gifts and contracts	120043	315500	0.00	0.00	0.00
Grants, gifts and contracts	120043	315600	0.00	0.00	0.00
Grants, gifts and contracts	120043	315690	0.00	0.00	0.00
Grants, gifts and contracts	120043	315700	0.00	0.00	0.00
Grants, gifts and contracts	120043	315790	0.00	0.00	0.00
Grants, gifts and contracts	120043	319010	(65,250.00)	(65,250.00)	0.00
Grants, gifts and contracts	120043	319090	0.00	0.00	0.00
Grants, gifts and contracts	120043	410000	0.00	0.00	0.00
Grants, gifts and contracts	120043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120044	311510	196,000.00	196,000.00	0.00
Grants, gifts and contracts	120044	311610	107,334.90	107,334.90	0.00
Grants, gifts and contracts	120044	311710	(107,334.90)	(107,334.90)	0.00
Grants, gifts and contracts	120044	311720	0.00	0.00	0.00
Grants, gifts and contracts	120044	315500	0.00	0.00	0.00
Grants, gifts and contracts	120044	315600	0.00	0.00	0.00
Grants, gifts and contracts	120044	315690	0.00	0.00	0.00
Grants, gifts and contracts	120044	315700	0.00	0.00	0.00
Grants, gifts and contracts	120044	315790	0.00	0.00	0.00
Grants, gifts and contracts	120044	315795	0.00	0.00	0.00
Grants, gifts and contracts	120044	319010	(196,000.00)	(196,000.00)	0.00
Grants, gifts and contracts	120044	319020	0.00	0.00	0.00
Grants, gifts and contracts	120044	319090	0.00	0.00	0.00
Grants, gifts and contracts	120044	319095	0.00	0.00	0.00
Grants, gifts and contracts	120044	410000	0.00	0.00	0.00
Grants, gifts and contracts	120044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120045	311510	114,999.99	114,999.99	0.00
Grants, gifts and contracts	120045	311610	(33,874.94)	(33,874.94)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120045	311710	33,874.95	33,874.95	0.00
Grants, gifts and contracts	120045	315500	0.00	0.00	0.00
Grants, gifts and contracts	120045	315600	0.00	0.00	0.00
Grants, gifts and contracts	120045	315690	0.00	0.00	0.00
Grants, gifts and contracts	120045	315700	0.00	0.00	0.00
Grants, gifts and contracts	120045	319010	(115,000.00)	(115,000.00)	0.00
Grants, gifts and contracts	120045	319090	0.00	0.00	0.00
Grants, gifts and contracts	120045	410000	0.00	0.00	0.00
Grants, gifts and contracts	120045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120046	311510	0.00	0.00	0.00
Grants, gifts and contracts	120046	311610	0.00	0.00	0.00
Grants, gifts and contracts	120046	315500	0.00	0.00	0.00
Grants, gifts and contracts	120046	315600	0.00	0.00	0.00
Grants, gifts and contracts	120046	315690	0.00	0.00	0.00
Grants, gifts and contracts	120046	319010	0.00	0.00	0.00
Grants, gifts and contracts	120046	319090	0.00	0.00	0.00
Grants, gifts and contracts	120046	410000	0.00	0.00	0.00
Grants, gifts and contracts	120046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120048	311510	1,328,329.26	946,927.99	0.00
Grants, gifts and contracts	120048	311610	118,142.93	202,248.14	0.00
Grants, gifts and contracts	120048	311620	0.00	(22,759.00)	0.00
Grants, gifts and contracts	120048	311710	537,308.84	468,923.38	0.00
Grants, gifts and contracts	120048	311720	513,465.97	447,806.49	0.00
Grants, gifts and contracts	120048	315500	797,004.77	381,401.27	0.00
Grants, gifts and contracts	120048	315600	(125,726.23)	(83,592.21)	0.00
Grants, gifts and contracts	120048	315690	0.00	0.00	0.00
Grants, gifts and contracts	120048	315700	(671,278.54)	(297,809.06)	0.00
Grants, gifts and contracts	120048	315790	(332,528.48)	(513,465.97)	(513,465.97)
Grants, gifts and contracts	120048	315795	0.00	0.00	0.00
Grants, gifts and contracts	120048	319010	(1,983,781.03)	(1,618,099.51)	0.00
Grants, gifts and contracts	120048	319020	(513,465.97)	(425,047.49)	0.00
Grants, gifts and contracts	120048	319090	332,528.48	513,465.97	513,465.97
Grants, gifts and contracts	120048	319095	0.00	0.00	0.00
Grants, gifts and contracts	120048	410000	0.00	0.00	0.00
Grants, gifts and contracts	120048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120050	311510	43,847.66	0.00	0.00
Grants, gifts and contracts	120050	311610	1,881.02	24,614.00	0.00
Grants, gifts and contracts	120050	311710	4,271.32	25,386.00	0.00
Grants, gifts and contracts	120050	315500	6,152.34	43,847.66	0.00
Grants, gifts and contracts	120050	315600	(4,242.99)	(22,732.98)	0.00
Grants, gifts and contracts	120050	315690	0.00	0.00	0.00
Grants, gifts and contracts	120050	315700	(1,909.35)	(21,114.68)	0.00
Grants, gifts and contracts	120050	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	120050	319090	0.00	0.00	0.00
Grants, gifts and contracts	120050	410000	0.00	0.00	0.00
Grants, gifts and contracts	120050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120051	311510	41,713.71	0.00	0.00
Grants, gifts and contracts	120051	311610	4,089.50	28,466.00	0.00
Grants, gifts and contracts	120051	311710	29,196.79	46,534.00	0.00
Grants, gifts and contracts	120051	315500	5,268.56	41,713.71	0.00
Grants, gifts and contracts	120051	315600	0.00	(24,376.50)	0.00
Grants, gifts and contracts	120051	315690	0.00	0.00	0.00
Grants, gifts and contracts	120051	315700	(5,268.56)	(17,337.21)	0.00
Grants, gifts and contracts	120051	315790	0.00	0.00	0.00
Grants, gifts and contracts	120051	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	120051	319090	0.00	0.00	0.00
Grants, gifts and contracts	120051	410000	0.00	0.00	0.00
Grants, gifts and contracts	120051	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120052	311510	28,870.94	0.00	0.00
Grants, gifts and contracts	120052	311610	6,360.06	20,660.00	0.00
Grants, gifts and contracts	120052	311710	14,769.00	29,340.00	0.00
Grants, gifts and contracts	120052	315500	21,129.13	28,870.94	0.00
Grants, gifts and contracts	120052	315600	(14,571.81)	(14,299.94)	0.00
Grants, gifts and contracts	120052	315690	0.00	0.00	0.00
Grants, gifts and contracts	120052	315700	(6,557.32)	(14,571.00)	0.00
Grants, gifts and contracts	120052	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	120052	319090	0.00	0.00	0.00
Grants, gifts and contracts	120052	410000	0.00	0.00	0.00
Grants, gifts and contracts	120052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120053	311510	3,668.56	0.00	0.00
Grants, gifts and contracts	120053	311610	28,918.00	8,736.00	0.00
Grants, gifts and contracts	120053	311710	23,913.44	13,264.00	0.00
Grants, gifts and contracts	120053	315500	52,937.01	3,668.56	0.00
Grants, gifts and contracts	120053	315600	(32,531.76)	0.00	0.00
Grants, gifts and contracts	120053	315690	0.00	0.00	0.00
Grants, gifts and contracts	120053	315700	(20,405.25)	(3,668.56)	0.00
Grants, gifts and contracts	120053	319010	(56,500.00)	(22,000.00)	0.00
Grants, gifts and contracts	120053	319090	0.00	0.00	0.00
Grants, gifts and contracts	120053	410000	0.00	0.00	0.00
Grants, gifts and contracts	120053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120054	311510	76,039.40	0.00	0.00
Grants, gifts and contracts	120054	311610	40,418.30	58,951.00	0.00
Grants, gifts and contracts	120054	311710	28,962.30	38,104.00	0.00
Grants, gifts and contracts	120054	315500	56,929.12	76,039.40	0.00
Grants, gifts and contracts	120054	315600	(31,210.53)	(39,881.70)	0.00
Grants, gifts and contracts	120054	315690	0.00	0.00	0.00
Grants, gifts and contracts	120054	315700	(25,718.59)	(36,157.70)	0.00
Grants, gifts and contracts	120054	315790	0.00	0.00	0.00
Grants, gifts and contracts	120054	319010	(145,420.00)	(97,055.00)	0.00
Grants, gifts and contracts	120054	319090	0.00	0.00	0.00
Grants, gifts and contracts	120054	410000	0.00	0.00	0.00
Grants, gifts and contracts	120054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120055	311510	10,327.62	0.00	0.00
Grants, gifts and contracts	120055	311610	12,856.15	19,264.00	0.00
Grants, gifts and contracts	120055	311710	9,614.23	13,534.00	0.00
Grants, gifts and contracts	120055	315500	22,470.38	10,327.62	0.00
Grants, gifts and contracts	120055	315600	(14,978.48)	(6,407.85)	0.00
Grants, gifts and contracts	120055	315690	0.00	0.00	0.00
Grants, gifts and contracts	120055	315700	(7,491.90)	(3,919.77)	0.00
Grants, gifts and contracts	120055	319010	(32,798.00)	(32,798.00)	0.00
Grants, gifts and contracts	120055	319090	0.00	0.00	0.00
Grants, gifts and contracts	120055	410000	0.00	0.00	0.00
Grants, gifts and contracts	120055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120056	311510	19,132.77	0.00	0.00
Grants, gifts and contracts	120056	311610	23,960.64	33,810.00	0.00
Grants, gifts and contracts	120056	311710	24,991.59	34,275.00	0.00
Grants, gifts and contracts	120056	315500	45,219.89	19,132.77	0.00
Grants, gifts and contracts	120056	315600	(23,646.40)	(9,849.36)	0.00
Grants, gifts and contracts	120056	315690	0.00	0.00	0.00
Grants, gifts and contracts	120056	315700	(21,573.49)	(9,283.41)	0.00
Grants, gifts and contracts	120056	319010	(68,085.00)	(68,085.00)	0.00
Grants, gifts and contracts	120056	319090	0.00	0.00	0.00
Grants, gifts and contracts	120056	410000	0.00	0.00	0.00
Grants, gifts and contracts	120056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120057	311510	15,939.79	0.00	0.00
Grants, gifts and contracts	120057	311610	4,000.75	15,808.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	120057	311710	2,037.46	6,170.00	0.00
Grants, gifts and contracts	120057	315500	6,010.58	15,939.79	0.00
Grants, gifts and contracts	120057	315600	(4,452.28)	(11,807.25)	0.00
Grants, gifts and contracts	120057	315700	(1,558.30)	(4,132.54)	0.00
Grants, gifts and contracts	120057	319010	(21,978.00)	(21,978.00)	0.00
Grants, gifts and contracts	120057	410000	0.00	0.00	0.00
Grants, gifts and contracts	120057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	120059	311610	36,780.00	0.00	0.00
Grants, gifts and contracts	120059	311710	38,955.00	0.00	0.00
Grants, gifts and contracts	120059	315500	69,465.88	0.00	0.00
Grants, gifts and contracts	120059	315600	(31,435.33)	0.00	0.00
Grants, gifts and contracts	120059	315690	0.00	0.00	0.00
Grants, gifts and contracts	120059	315700	(38,030.55)	0.00	0.00
Grants, gifts and contracts	120059	315790	0.00	0.00	0.00
Grants, gifts and contracts	120059	315795	0.00	0.00	0.00
Grants, gifts and contracts	120059	319010	(75,735.00)	0.00	0.00
Grants, gifts and contracts	120059	319090	0.00	0.00	0.00
Grants, gifts and contracts	120059	319095	0.00	0.00	0.00
Grants, gifts and contracts	120DTM	410000	0.00	0.00	0.00
Grants, gifts and contracts	120HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	120HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	120HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	120HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	120HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	120HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	120HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	120HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	120HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	120HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	120HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	120HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	121000	311510	55,999.96	56,438.98	0.00
Grants, gifts and contracts	121000	311610	(2,116.18)	(2,555.20)	0.00
Grants, gifts and contracts	121000	311710	2,116.22	2,116.22	0.00
Grants, gifts and contracts	121000	311720	0.00	0.00	0.00
Grants, gifts and contracts	121000	315500	0.00	(439.02)	0.00
Grants, gifts and contracts	121000	315600	0.00	439.02	0.00
Grants, gifts and contracts	121000	315690	0.00	0.00	0.00
Grants, gifts and contracts	121000	315700	0.00	0.00	0.00
Grants, gifts and contracts	121000	315790	0.00	0.00	0.00
Grants, gifts and contracts	121000	315795	0.00	0.00	0.00
Grants, gifts and contracts	121000	319010	(56,000.00)	(56,000.00)	0.00
Grants, gifts and contracts	121000	319020	0.00	0.00	0.00
Grants, gifts and contracts	121000	319090	0.00	0.00	0.00
Grants, gifts and contracts	121000	319095	0.00	0.00	0.00
Grants, gifts and contracts	121000	410000	0.00	0.00	0.00
Grants, gifts and contracts	121000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	121001	311510	31,335.14	0.00	0.00
Grants, gifts and contracts	121001	311610	(747.54)	9,391.00	0.00
Grants, gifts and contracts	121001	311710	537.40	21,734.00	0.00
Grants, gifts and contracts	121001	311720	0.00	0.00	0.00
Grants, gifts and contracts	121001	315500	(210.14)	31,335.14	0.00
Grants, gifts and contracts	121001	315600	210.14	(10,138.54)	0.00
Grants, gifts and contracts	121001	315690	0.00	0.00	0.00
Grants, gifts and contracts	121001	315700	0.00	(21,196.60)	0.00
Grants, gifts and contracts	121001	315790	0.00	0.00	0.00
Grants, gifts and contracts	121001	315795	0.00	0.00	0.00
Grants, gifts and contracts	121001	319010	(31,125.00)	(31,125.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	121001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	121001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	121001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	121001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	121001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13A005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A011	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13A011	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A011	311710	0.00	0.00	0.00
Grants, gifts and contracts	13A011	315500	0.00	0.00	0.00
Grants, gifts and contracts	13A011	315600	0.00	0.00	0.00
Grants, gifts and contracts	13A011	315700	0.00	0.00	0.00
Grants, gifts and contracts	13A011	319010	0.00	0.00	0.00
Grants, gifts and contracts	13A011	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A012	311510	0.00	0.00	0.00
Grants, gifts and contracts	13A012	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A012	311710	0.00	0.00	0.00
Grants, gifts and contracts	13A012	315500	0.00	0.00	0.00
Grants, gifts and contracts	13A012	315600	0.00	0.00	0.00
Grants, gifts and contracts	13A012	315700	0.00	0.00	0.00
Grants, gifts and contracts	13A012	319010	0.00	0.00	0.00
Grants, gifts and contracts	13A012	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A013	311510	0.00	0.00	0.00
Grants, gifts and contracts	13A013	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A013	311710	0.00	0.00	0.00
Grants, gifts and contracts	13A013	315500	0.00	0.00	0.00
Grants, gifts and contracts	13A013	315600	0.00	0.00	0.00
Grants, gifts and contracts	13A013	315700	0.00	0.00	0.00
Grants, gifts and contracts	13A013	319010	0.00	0.00	0.00
Grants, gifts and contracts	13A013	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A014	311510	0.00	0.00	0.00
Grants, gifts and contracts	13A014	311710	0.00	0.00	0.00
Grants, gifts and contracts	13A014	315500	0.00	0.00	0.00
Grants, gifts and contracts	13A014	315700	0.00	0.00	0.00
Grants, gifts and contracts	13A014	319010	0.00	0.00	0.00
Grants, gifts and contracts	13A014	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A015	311510	0.00	0.00	0.00
Grants, gifts and contracts	13A015	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A015	311710	0.00	0.00	0.00
Grants, gifts and contracts	13A015	315500	0.00	0.00	0.00
Grants, gifts and contracts	13A015	315600	0.00	0.00	0.00
Grants, gifts and contracts	13A015	315690	0.00	0.00	0.00
Grants, gifts and contracts	13A015	315700	0.00	0.00	0.00
Grants, gifts and contracts	13A015	319010	0.00	0.00	0.00
Grants, gifts and contracts	13A015	319090	0.00	0.00	0.00
Grants, gifts and contracts	13A015	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A016	311510	0.00	0.00	0.00
Grants, gifts and contracts	13A016	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A016	311710	0.00	0.00	0.00
Grants, gifts and contracts	13A016	315500	0.00	0.00	0.00
Grants, gifts and contracts	13A016	315600	0.00	0.00	0.00
Grants, gifts and contracts	13A016	315690	0.00	0.00	0.00
Grants, gifts and contracts	13A016	315700	0.00	0.00	0.00
Grants, gifts and contracts	13A016	319010	0.00	0.00	0.00
Grants, gifts and contracts	13A016	319090	0.00	0.00	0.00
Grants, gifts and contracts	13A016	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A017	311510	0.00	0.00	0.00
Grants, gifts and contracts	13A017	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A017	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13A017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13A025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A026	311510	0.00	2,792.95	0.00
	Grants, gifts and contracts	13A026	311610	0.00	(1.22)	0.00
	Grants, gifts and contracts	13A026	311710	0.00	2,118.27	0.00
	Grants, gifts and contracts	13A026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A026	319010	0.00	(4,910.00)	0.00
	Grants, gifts and contracts	13A026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A029	311510	0.00	4,949.93	0.00
	Grants, gifts and contracts	13A029	311610	0.00	5.48	0.00
	Grants, gifts and contracts	13A029	311710	0.00	1.59	0.00
	Grants, gifts and contracts	13A029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A029	319010	0.00	(4,957.00)	0.00
	Grants, gifts and contracts	13A029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A030	311510	0.00	4,992.86	0.00
	Grants, gifts and contracts	13A030	311610	0.00	4.40	0.00
	Grants, gifts and contracts	13A030	311710	0.00	0.74	0.00
	Grants, gifts and contracts	13A030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A030	319010	0.00	(4,998.00)	0.00
	Grants, gifts and contracts	13A030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A031	311510	0.00	4,967.52	0.00
	Grants, gifts and contracts	13A031	311610	0.00	5.48	0.00
	Grants, gifts and contracts	13A031	311710	0.00	3.00	0.00
	Grants, gifts and contracts	13A031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A031	319010	0.00	(4,976.00)	0.00
	Grants, gifts and contracts	13A031	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13A031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A032	311510	0.00	4,951.21	0.00
	Grants, gifts and contracts	13A032	311610	0.00	5.23	0.00
	Grants, gifts and contracts	13A032	311710	0.00	2.56	0.00
	Grants, gifts and contracts	13A032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A032	319010	0.00	(4,959.00)	0.00
	Grants, gifts and contracts	13A032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A033	311510	0.00	2,730.72	0.00
	Grants, gifts and contracts	13A033	311610	0.00	733.70	0.00
	Grants, gifts and contracts	13A033	311710	0.00	897.58	0.00
	Grants, gifts and contracts	13A033	315500	0.00	921.94	0.00
	Grants, gifts and contracts	13A033	315600	0.00	(731.70)	0.00
	Grants, gifts and contracts	13A033	315700	0.00	(190.24)	0.00
	Grants, gifts and contracts	13A033	319010	0.00	(4,362.00)	0.00
	Grants, gifts and contracts	13A033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A034	311510	0.00	3,022.18	0.00
	Grants, gifts and contracts	13A034	311610	0.00	2.00	0.00
	Grants, gifts and contracts	13A034	311710	0.00	609.82	0.00
	Grants, gifts and contracts	13A034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A034	319010	0.00	(3,634.00)	0.00
	Grants, gifts and contracts	13A034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A035	311510	0.00	3,168.90	0.00
	Grants, gifts and contracts	13A035	311610	0.00	2.00	0.00
	Grants, gifts and contracts	13A035	311710	0.00	687.10	0.00
	Grants, gifts and contracts	13A035	315500	0.00	252.00	0.00
	Grants, gifts and contracts	13A035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A035	315700	0.00	(252.00)	0.00
	Grants, gifts and contracts	13A035	319010	0.00	(3,858.00)	0.00
	Grants, gifts and contracts	13A035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A036	311510	0.00	2,643.49	0.00
	Grants, gifts and contracts	13A036	311610	0.00	2.00	0.00
	Grants, gifts and contracts	13A036	311710	0.00	1,182.51	0.00
	Grants, gifts and contracts	13A036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13A036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13A036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13A036	319010	0.00	(3,828.00)	0.00
	Grants, gifts and contracts	13A036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A037	311510	0.00	4,100.15	0.00
	Grants, gifts and contracts	13A037	311610	0.00	(390.95)	0.00
	Grants, gifts and contracts	13A037	311710	0.00	217.80	0.00
	Grants, gifts and contracts	13A037	315500	0.00	(1,203.16)	0.00
	Grants, gifts and contracts	13A037	315600	0.00	392.95	0.00
	Grants, gifts and contracts	13A037	315700	0.00	810.21	0.00
	Grants, gifts and contracts	13A037	319010	0.00	(3,927.00)	0.00
	Grants, gifts and contracts	13A037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13A037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13A038	311510	0.00	1,190.89	0.00
	Grants, gifts and contracts	13A038	311610	0.00	2,086.00	0.00
	Grants, gifts and contracts	13A038	311710	0.00	1,710.11	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13A038	315500	0.00	3,790.11	0.00
Grants, gifts and contracts	13A038	315600	0.00	(2,081.28)	0.00
Grants, gifts and contracts	13A038	315700	0.00	(1,708.83)	0.00
Grants, gifts and contracts	13A038	319010	0.00	(4,987.00)	0.00
Grants, gifts and contracts	13A038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A039	311510	0.00	4,765.49	0.00
Grants, gifts and contracts	13A039	311610	0.00	4.72	0.00
Grants, gifts and contracts	13A039	311710	0.00	216.79	0.00
Grants, gifts and contracts	13A039	315500	0.00	215.52	0.00
Grants, gifts and contracts	13A039	315600	0.00	0.00	0.00
Grants, gifts and contracts	13A039	315700	0.00	(215.52)	0.00
Grants, gifts and contracts	13A039	319010	0.00	(4,987.00)	0.00
Grants, gifts and contracts	13A039	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A040	311510	0.00	2,968.50	0.00
Grants, gifts and contracts	13A040	311610	0.00	525.04	0.00
Grants, gifts and contracts	13A040	311710	0.00	1,493.46	0.00
Grants, gifts and contracts	13A040	315500	0.00	2,012.50	0.00
Grants, gifts and contracts	13A040	315600	0.00	(520.32)	0.00
Grants, gifts and contracts	13A040	315700	0.00	(1,492.18)	0.00
Grants, gifts and contracts	13A040	319010	0.00	(4,987.00)	0.00
Grants, gifts and contracts	13A040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A041	311510	0.00	669.23	0.00
Grants, gifts and contracts	13A041	311610	0.00	2,086.00	0.00
Grants, gifts and contracts	13A041	311710	0.00	2,231.77	0.00
Grants, gifts and contracts	13A041	315500	0.00	4,311.78	0.00
Grants, gifts and contracts	13A041	315600	0.00	(2,081.28)	0.00
Grants, gifts and contracts	13A041	315700	0.00	(2,230.50)	0.00
Grants, gifts and contracts	13A041	319010	0.00	(4,987.00)	0.00
Grants, gifts and contracts	13A041	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A042	311510	0.00	393.18	0.00
Grants, gifts and contracts	13A042	311610	0.00	2,086.00	0.00
Grants, gifts and contracts	13A042	311710	0.00	2,507.82	0.00
Grants, gifts and contracts	13A042	315500	0.00	4,587.83	0.00
Grants, gifts and contracts	13A042	315600	0.00	(2,081.28)	0.00
Grants, gifts and contracts	13A042	315700	0.00	(2,506.55)	0.00
Grants, gifts and contracts	13A042	319010	0.00	(4,987.00)	0.00
Grants, gifts and contracts	13A042	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A043	311610	0.00	0.00	0.00
Grants, gifts and contracts	13A043	311710	0.00	4,987.00	0.00
Grants, gifts and contracts	13A043	315500	0.00	4,986.89	0.00
Grants, gifts and contracts	13A043	315700	0.00	(4,986.89)	0.00
Grants, gifts and contracts	13A043	319010	0.00	(4,987.00)	0.00
Grants, gifts and contracts	13A043	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A044	311510	25,606.00	0.00	0.00
Grants, gifts and contracts	13A044	311610	51.58	20,383.01	0.00
Grants, gifts and contracts	13A044	311710	(51.58)	5,322.99	0.00
Grants, gifts and contracts	13A044	311720	0.00	(100.00)	0.00
Grants, gifts and contracts	13A044	315500	0.00	25,606.00	0.00
Grants, gifts and contracts	13A044	315600	0.00	(20,331.43)	0.00
Grants, gifts and contracts	13A044	315700	0.00	(5,274.57)	0.00
Grants, gifts and contracts	13A044	315790	0.00	0.00	0.00
Grants, gifts and contracts	13A044	319010	(25,606.00)	(25,706.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13A044	319020	0.00	100.00	0.00
Grants, gifts and contracts	13A044	319090	0.00	0.00	0.00
Grants, gifts and contracts	13A044	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A045	311510	4,898.93	0.00	0.00
Grants, gifts and contracts	13A045	311610	(898.93)	4,000.00	0.00
Grants, gifts and contracts	13A045	311710	900.00	900.00	0.00
Grants, gifts and contracts	13A045	315500	0.00	4,898.93	0.00
Grants, gifts and contracts	13A045	315600	0.00	(4,898.93)	0.00
Grants, gifts and contracts	13A045	315690	0.00	0.00	0.00
Grants, gifts and contracts	13A045	319010	(4,900.00)	(4,900.00)	0.00
Grants, gifts and contracts	13A045	319090	0.00	0.00	0.00
Grants, gifts and contracts	13A045	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A046	311510	4,030.66	0.00	0.00
Grants, gifts and contracts	13A046	311610	4.56	2,346.00	0.00
Grants, gifts and contracts	13A046	311710	961.78	2,651.00	0.00
Grants, gifts and contracts	13A046	315500	960.75	4,030.66	0.00
Grants, gifts and contracts	13A046	315600	0.00	(2,341.44)	0.00
Grants, gifts and contracts	13A046	315700	(960.75)	(1,689.22)	0.00
Grants, gifts and contracts	13A046	319010	(4,997.00)	(4,997.00)	0.00
Grants, gifts and contracts	13A046	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A047	311510	2,342.19	0.00	0.00
Grants, gifts and contracts	13A047	311610	757.24	2,281.00	0.00
Grants, gifts and contracts	13A047	311710	1,896.57	2,715.00	0.00
Grants, gifts and contracts	13A047	315500	2,630.09	2,342.19	0.00
Grants, gifts and contracts	13A047	315600	(738.99)	(1,523.76)	0.00
Grants, gifts and contracts	13A047	315700	(1,891.10)	(818.43)	0.00
Grants, gifts and contracts	13A047	319010	(4,996.00)	(4,996.00)	0.00
Grants, gifts and contracts	13A047	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A048	311510	1,728.72	0.00	0.00
Grants, gifts and contracts	13A048	311610	1,824.00	1,824.00	0.00
Grants, gifts and contracts	13A048	311710	1,444.28	3,173.00	0.00
Grants, gifts and contracts	13A048	315500	3,237.29	1,728.72	0.00
Grants, gifts and contracts	13A048	315600	(1,799.28)	0.00	0.00
Grants, gifts and contracts	13A048	315700	(1,438.01)	(1,728.72)	0.00
Grants, gifts and contracts	13A048	319010	(4,997.00)	(4,997.00)	0.00
Grants, gifts and contracts	13A048	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A049	311610	2,411.00	2,411.00	0.00
Grants, gifts and contracts	13A049	311710	2,584.00	2,584.00	0.00
Grants, gifts and contracts	13A049	315500	4,952.59	0.00	0.00
Grants, gifts and contracts	13A049	315600	(2,377.62)	0.00	0.00
Grants, gifts and contracts	13A049	315700	(2,574.97)	0.00	0.00
Grants, gifts and contracts	13A049	319010	(4,995.00)	(4,995.00)	0.00
Grants, gifts and contracts	13A049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A050	311510	907.20	0.00	0.00
Grants, gifts and contracts	13A050	311610	2,281.00	2,281.00	0.00
Grants, gifts and contracts	13A050	311710	1,806.80	2,714.00	0.00
Grants, gifts and contracts	13A050	315500	4,047.24	907.20	0.00
Grants, gifts and contracts	13A050	315600	(2,249.10)	0.00	0.00
Grants, gifts and contracts	13A050	315700	(1,798.14)	(907.20)	0.00
Grants, gifts and contracts	13A050	319010	(4,995.00)	(4,995.00)	0.00
Grants, gifts and contracts	13A050	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A051	311510	1,039.30	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13A051	311610	2,150.00	2,150.00	0.00
Grants, gifts and contracts	13A051	311710	1,808.70	2,848.00	0.00
Grants, gifts and contracts	13A051	315500	3,923.80	1,039.30	0.00
Grants, gifts and contracts	13A051	315600	(2,120.58)	0.00	0.00
Grants, gifts and contracts	13A051	315700	(1,803.22)	(1,039.30)	0.00
Grants, gifts and contracts	13A051	319010	(4,998.00)	(4,998.00)	0.00
Grants, gifts and contracts	13A051	410000	0.00	0.00	0.00
Grants, gifts and contracts	13A051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13A052	311610	19,248.00	0.00	0.00
Grants, gifts and contracts	13A052	311710	6,752.00	0.00	0.00
Grants, gifts and contracts	13A052	315500	26,000.63	0.00	0.00
Grants, gifts and contracts	13A052	315600	(19,249.88)	0.00	0.00
Grants, gifts and contracts	13A052	315690	0.00	0.00	0.00
Grants, gifts and contracts	13A052	315700	(6,750.75)	0.00	0.00
Grants, gifts and contracts	13A052	315790	0.00	0.00	0.00
Grants, gifts and contracts	13A052	319010	(26,000.00)	0.00	0.00
Grants, gifts and contracts	13A052	319090	0.00	0.00	0.00
Grants, gifts and contracts	13A053	311610	3,237.00	0.00	0.00
Grants, gifts and contracts	13A053	311710	21,037.70	0.00	0.00
Grants, gifts and contracts	13A053	315500	468.74	0.00	0.00
Grants, gifts and contracts	13A053	315700	(468.74)	0.00	0.00
Grants, gifts and contracts	13A053	319010	(24,274.70)	0.00	0.00
Grants, gifts and contracts	13A054	311610	1,792.00	0.00	0.00
Grants, gifts and contracts	13A054	311710	3,175.00	0.00	0.00
Grants, gifts and contracts	13A054	315500	1,855.98	0.00	0.00
Grants, gifts and contracts	13A054	315700	(1,855.98)	0.00	0.00
Grants, gifts and contracts	13A054	319010	(4,967.00)	0.00	0.00
Grants, gifts and contracts	13A055	311610	5,315.00	0.00	0.00
Grants, gifts and contracts	13A055	311710	12,685.00	0.00	0.00
Grants, gifts and contracts	13A055	315500	5,131.44	0.00	0.00
Grants, gifts and contracts	13A055	315600	(2,511.66)	0.00	0.00
Grants, gifts and contracts	13A055	315690	0.00	0.00	0.00
Grants, gifts and contracts	13A055	315700	(2,619.78)	0.00	0.00
Grants, gifts and contracts	13A055	319010	(18,000.00)	0.00	0.00
Grants, gifts and contracts	13A055	319090	0.00	0.00	0.00
Grants, gifts and contracts	13A056	311610	2,481.00	0.00	0.00
Grants, gifts and contracts	13A056	311710	2,504.00	0.00	0.00
Grants, gifts and contracts	13A056	315500	378.00	0.00	0.00
Grants, gifts and contracts	13A056	315700	(378.00)	0.00	0.00
Grants, gifts and contracts	13A056	319010	(4,985.00)	0.00	0.00
Grants, gifts and contracts	13A057	311610	2,481.00	0.00	0.00
Grants, gifts and contracts	13A057	311710	2,504.00	0.00	0.00
Grants, gifts and contracts	13A057	315500	441.00	0.00	0.00
Grants, gifts and contracts	13A057	315700	(441.00)	0.00	0.00
Grants, gifts and contracts	13A057	319010	(4,985.00)	0.00	0.00
Grants, gifts and contracts	13A058	311610	1,792.00	0.00	0.00
Grants, gifts and contracts	13A058	311710	3,200.00	0.00	0.00
Grants, gifts and contracts	13A058	315500	1,568.70	0.00	0.00
Grants, gifts and contracts	13A058	315700	(1,568.70)	0.00	0.00
Grants, gifts and contracts	13A058	319010	(4,992.00)	0.00	0.00
Grants, gifts and contracts	13A059	311610	2,550.00	0.00	0.00
Grants, gifts and contracts	13A059	311710	2,433.00	0.00	0.00
Grants, gifts and contracts	13A059	315500	289.80	0.00	0.00
Grants, gifts and contracts	13A059	315700	(289.80)	0.00	0.00
Grants, gifts and contracts	13A059	319010	(4,983.00)	0.00	0.00
Grants, gifts and contracts	13A060	311610	2,275.00	0.00	0.00
Grants, gifts and contracts	13A060	311710	2,708.00	0.00	0.00
Grants, gifts and contracts	13A060	315500	58.82	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13A060	315700	(58.82)	0.00	0.00
Grants, gifts and contracts	13A060	319010	(4,983.00)	0.00	0.00
Grants, gifts and contracts	13A061	311610	2,412.00	0.00	0.00
Grants, gifts and contracts	13A061	311710	2,580.00	0.00	0.00
Grants, gifts and contracts	13A061	315500	616.97	0.00	0.00
Grants, gifts and contracts	13A061	315600	(489.66)	0.00	0.00
Grants, gifts and contracts	13A061	315700	(127.31)	0.00	0.00
Grants, gifts and contracts	13A061	319010	(4,992.00)	0.00	0.00
Grants, gifts and contracts	13A062	311610	2,412.00	0.00	0.00
Grants, gifts and contracts	13A062	311710	2,580.00	0.00	0.00
Grants, gifts and contracts	13A062	315500	3,024.57	0.00	0.00
Grants, gifts and contracts	13A062	315600	(2,400.45)	0.00	0.00
Grants, gifts and contracts	13A062	315700	(624.12)	0.00	0.00
Grants, gifts and contracts	13A062	319010	(4,992.00)	0.00	0.00
Grants, gifts and contracts	13C002	311510	0.00	0.00	0.00
Grants, gifts and contracts	13C002	311610	0.00	0.00	0.00
Grants, gifts and contracts	13C002	311620	0.00	0.00	0.00
Grants, gifts and contracts	13C002	311710	0.00	0.00	0.00
Grants, gifts and contracts	13C002	311720	0.00	0.00	0.00
Grants, gifts and contracts	13C002	315500	0.00	0.00	0.00
Grants, gifts and contracts	13C002	315600	0.00	0.00	0.00
Grants, gifts and contracts	13C002	315700	0.00	0.00	0.00
Grants, gifts and contracts	13C002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13C002	319020	0.00	0.00	0.00
Grants, gifts and contracts	13C002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13C002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13CHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D001	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D001	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D001	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D001	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D001	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D002	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D002	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D002	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D002	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D002	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D005	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D005	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D005	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D005	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D005	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D005	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D005	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D005	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D005	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D005	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D005	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D006	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D006	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D006	311620	0.00	0.00	0.00
Grants, gifts and contracts	13D006	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D006	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D006	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D006	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D006	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D006	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D006	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D006	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D006	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D006	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D007	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D007	311520	0.00	0.00	0.00
Grants, gifts and contracts	13D007	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D007	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D007	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D007	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D007	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D007	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D007	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D007	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D007	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D007	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D007	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D007	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D007	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D007	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D008	311510	13,488.15	13,488.15	0.00
Grants, gifts and contracts	13D008	311610	10.97	10.97	0.00
Grants, gifts and contracts	13D008	311710	0.88	0.88	0.00
Grants, gifts and contracts	13D008	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D008	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D008	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D008	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D008	319010	(13,500.00)	(13,500.00)	0.00
Grants, gifts and contracts	13D008	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D008	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D010	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D010	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D010	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D010	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D010	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D011	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D011	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D011	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D011	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D011	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D011	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D011	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D011	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D011	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D011	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D012	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D012	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D012	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D012	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D012	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D012	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D012	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D012	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D012	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D012	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D012	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D012	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D012	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D013	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D013	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D013	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D013	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D013	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D013	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D013	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D013	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D013	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D013	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D013	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D013	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D013	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D013	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D013	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D014	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D014	311610	0.00	0.00	0.00
Grants, gifts and contracts	13D014	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D014	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D014	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D014	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D014	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D014	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D014	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D014	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D014	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D014	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D014	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D014	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D014	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D015	311510	0.00	442,418.07	0.00
Grants, gifts and contracts	13D015	311610	0.00	(0.03)	0.00
Grants, gifts and contracts	13D015	311710	0.00	(2.17)	0.00
Grants, gifts and contracts	13D015	315500	0.00	(2.24)	0.00
Grants, gifts and contracts	13D015	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13D015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D015	315700	0.00	2.24	0.00
	Grants, gifts and contracts	13D015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D015	319010	0.00	(442,415.87)	0.00
	Grants, gifts and contracts	13D015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	311510	58,821.95	58,821.95	0.00
	Grants, gifts and contracts	13D017	311610	370.91	370.91	0.00
	Grants, gifts and contracts	13D017	311710	807.14	807.14	0.00
	Grants, gifts and contracts	13D017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	319010	(60,000.00)	(60,000.00)	0.00
	Grants, gifts and contracts	13D017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13D018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13D018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13D021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	311510	0.00	61,893.78	0.00
	Grants, gifts and contracts	13D022	311610	0.00	(363.52)	0.00
	Grants, gifts and contracts	13D022	311710	0.00	370.74	0.00
	Grants, gifts and contracts	13D022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	319010	0.00	(61,901.00)	0.00
	Grants, gifts and contracts	13D022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D023	311510	12,098.71	12,098.71	0.00
	Grants, gifts and contracts	13D023	311710	77.93	77.93	0.00
	Grants, gifts and contracts	13D023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D023	319010	(12,176.64)	(12,176.64)	0.00
	Grants, gifts and contracts	13D023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D025	311510	0.00	95,387.28	0.00
	Grants, gifts and contracts	13D025	311610	0.00	102,325.00	0.00
	Grants, gifts and contracts	13D025	311710	0.00	52,287.72	0.00
	Grants, gifts and contracts	13D025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13D025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13D025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13D025	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D025	319010	0.00	(250,000.00)	0.00
Grants, gifts and contracts	13D025	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D025	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D026	311510	0.00	0.00	0.00
Grants, gifts and contracts	13D026	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D026	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D026	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D026	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D026	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D027	311510	231,775.25	231,716.38	0.00
Grants, gifts and contracts	13D027	311610	31,010.29	31,010.29	0.00
Grants, gifts and contracts	13D027	311710	(12,785.54)	(13,726.67)	0.00
Grants, gifts and contracts	13D027	311720	0.00	1,000.00	0.00
Grants, gifts and contracts	13D027	315500	0.00	58.87	0.00
Grants, gifts and contracts	13D027	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D027	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D027	315700	0.00	(58.87)	0.00
Grants, gifts and contracts	13D027	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D027	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D027	319010	(250,000.00)	(249,000.00)	0.00
Grants, gifts and contracts	13D027	319020	0.00	(1,000.00)	0.00
Grants, gifts and contracts	13D027	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D027	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D027	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D028	311510	0.00	16,457.06	0.00
Grants, gifts and contracts	13D028	311610	0.00	(61.37)	0.00
Grants, gifts and contracts	13D028	311710	0.00	8,041.31	0.00
Grants, gifts and contracts	13D028	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D028	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D028	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D028	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D028	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D028	319010	0.00	(24,437.00)	0.00
Grants, gifts and contracts	13D028	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D028	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D029	311510	55,888.51	55,780.56	0.00
Grants, gifts and contracts	13D029	311610	(976.05)	(976.05)	0.00
Grants, gifts and contracts	13D029	311710	976.08	1,084.03	0.00
Grants, gifts and contracts	13D029	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D029	315500	0.00	107.95	0.00
Grants, gifts and contracts	13D029	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D029	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D029	315700	0.00	(107.95)	0.00
Grants, gifts and contracts	13D029	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D029	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D029	319010	(55,888.54)	(55,888.54)	0.00
Grants, gifts and contracts	13D029	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D029	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D029	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D029	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D029	4100P0	50.00	50.00	50.00
Grants, gifts and contracts	13D030	311510	7,255.33	7,255.33	0.00
Grants, gifts and contracts	13D030	311710	744.67	744.67	0.00
Grants, gifts and contracts	13D030	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D030	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D030	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D030	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D030	319010	(8,000.00)	(8,000.00)	0.00
Grants, gifts and contracts	13D030	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D030	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D030	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D031	311710	0.00	0.00	0.00
Grants, gifts and contracts	13D031	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D031	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D031	319010	0.00	0.00	0.00
Grants, gifts and contracts	13D031	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D032	311510	0.00	6,907.47	0.00
Grants, gifts and contracts	13D032	311610	0.00	0.26	0.00
Grants, gifts and contracts	13D032	311710	0.00	92.27	0.00
Grants, gifts and contracts	13D032	315500	0.00	0.00	0.00
Grants, gifts and contracts	13D032	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D032	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D032	315700	0.00	0.00	0.00
Grants, gifts and contracts	13D032	319010	0.00	(7,000.00)	0.00
Grants, gifts and contracts	13D032	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D032	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D033	311510	210,824.97	201,684.40	0.00
Grants, gifts and contracts	13D033	311610	(3,448.51)	(3,448.51)	0.00
Grants, gifts and contracts	13D033	311710	3,446.54	9,587.11	0.00
Grants, gifts and contracts	13D033	311720	0.00	3,000.00	0.00
Grants, gifts and contracts	13D033	315500	(1.97)	9,140.57	0.00
Grants, gifts and contracts	13D033	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D033	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D033	315700	1.97	(9,140.57)	0.00
Grants, gifts and contracts	13D033	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D033	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D033	319010	(210,823.00)	(207,823.00)	0.00
Grants, gifts and contracts	13D033	319020	0.00	(3,000.00)	0.00
Grants, gifts and contracts	13D033	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D033	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D033	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D034	311510	61,726.65	62,220.46	0.00
Grants, gifts and contracts	13D034	311610	(999.36)	(999.36)	0.00
Grants, gifts and contracts	13D034	311710	1,535.71	1,041.90	0.00
Grants, gifts and contracts	13D034	315500	0.00	(493.81)	0.00
Grants, gifts and contracts	13D034	315600	0.00	0.00	0.00
Grants, gifts and contracts	13D034	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D034	315700	0.00	493.81	0.00
Grants, gifts and contracts	13D034	319010	(62,263.00)	(62,263.00)	0.00
Grants, gifts and contracts	13D034	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D034	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D035	311510	15,076.95	1,027.34	0.00
Grants, gifts and contracts	13D035	311610	398.61	8,512.00	0.00
Grants, gifts and contracts	13D035	311620	0.00	(3,179.00)	0.00
Grants, gifts and contracts	13D035	311710	1,524.44	19,010.66	0.00
Grants, gifts and contracts	13D035	311720	0.00	(8,371.00)	0.00
Grants, gifts and contracts	13D035	315500	804.38	14,049.61	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D035	315600	0.00	(4,934.39)	0.00
Grants, gifts and contracts	13D035	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D035	315700	(804.38)	(9,115.22)	0.00
Grants, gifts and contracts	13D035	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D035	319010	(17,000.00)	(28,550.00)	0.00
Grants, gifts and contracts	13D035	319020	0.00	11,550.00	0.00
Grants, gifts and contracts	13D035	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D035	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D036	311510	6,907.62	0.00	0.00
Grants, gifts and contracts	13D036	311610	0.06	6,396.00	0.00
Grants, gifts and contracts	13D036	311710	92.32	604.00	0.00
Grants, gifts and contracts	13D036	315500	0.00	6,907.62	0.00
Grants, gifts and contracts	13D036	315600	0.00	(6,395.94)	0.00
Grants, gifts and contracts	13D036	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D036	315700	0.00	(511.68)	0.00
Grants, gifts and contracts	13D036	319010	(7,000.00)	(7,000.00)	0.00
Grants, gifts and contracts	13D036	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D037	311510	221,943.15	0.00	0.00
Grants, gifts and contracts	13D037	311610	13,236.85	181,102.00	0.00
Grants, gifts and contracts	13D037	311710	(6,024.00)	68,898.00	0.00
Grants, gifts and contracts	13D037	315500	21.59	221,943.15	0.00
Grants, gifts and contracts	13D037	315600	0.01	(167,865.15)	0.00
Grants, gifts and contracts	13D037	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D037	315700	(21.60)	(54,078.00)	0.00
Grants, gifts and contracts	13D037	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D037	319010	(229,156.00)	(250,000.00)	0.00
Grants, gifts and contracts	13D037	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D037	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D038	311510	37,718.62	0.00	0.00
Grants, gifts and contracts	13D038	311610	424.77	26,351.00	0.00
Grants, gifts and contracts	13D038	311710	(406.39)	11,386.00	0.00
Grants, gifts and contracts	13D038	315500	0.00	37,718.62	0.00
Grants, gifts and contracts	13D038	315600	0.00	(25,926.23)	0.00
Grants, gifts and contracts	13D038	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D038	315700	0.00	(11,792.39)	0.00
Grants, gifts and contracts	13D038	319010	(37,737.00)	(37,737.00)	0.00
Grants, gifts and contracts	13D038	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D039	311510	205,992.23	0.00	0.00
Grants, gifts and contracts	13D039	311610	(11,647.62)	107,962.00	0.00
Grants, gifts and contracts	13D039	311710	30,555.39	116,938.00	0.00
Grants, gifts and contracts	13D039	311720	0.00	0.00	0.00
Grants, gifts and contracts	13D039	315500	0.00	205,992.23	0.00
Grants, gifts and contracts	13D039	315600	0.00	(119,609.62)	0.00
Grants, gifts and contracts	13D039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D039	315700	0.00	(86,382.61)	0.00
Grants, gifts and contracts	13D039	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D039	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D039	319010	(224,900.00)	(224,900.00)	0.00
Grants, gifts and contracts	13D039	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D039	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D039	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D039	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D040	311510	56,999.99	0.00	0.00
Grants, gifts and contracts	13D040	311610	0.00	8,327.29	0.00
Grants, gifts and contracts	13D040	311620	0.00	33.28	0.00
Grants, gifts and contracts	13D040	311710	0.01	48,672.71	0.00
Grants, gifts and contracts	13D040	311720	0.00	(33.28)	0.00
Grants, gifts and contracts	13D040	315500	0.00	56,999.99	0.00
Grants, gifts and contracts	13D040	315600	0.00	(8,360.57)	0.00
Grants, gifts and contracts	13D040	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D040	315700	0.00	(48,639.42)	0.00
Grants, gifts and contracts	13D040	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D040	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D040	319010	(57,000.00)	(57,000.00)	0.00
Grants, gifts and contracts	13D040	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D040	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D040	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D041	311510	47,000.00	0.00	0.00
Grants, gifts and contracts	13D041	311610	0.00	5,295.34	0.00
Grants, gifts and contracts	13D041	311620	0.00	33.36	0.00
Grants, gifts and contracts	13D041	311710	0.00	41,704.66	0.00
Grants, gifts and contracts	13D041	311720	0.00	(33.36)	0.00
Grants, gifts and contracts	13D041	315500	0.00	47,000.00	0.00
Grants, gifts and contracts	13D041	315600	0.00	(5,328.70)	0.00
Grants, gifts and contracts	13D041	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D041	315700	0.00	(41,671.30)	0.00
Grants, gifts and contracts	13D041	319010	(47,000.00)	(47,000.00)	0.00
Grants, gifts and contracts	13D041	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D041	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D041	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D042	311510	60,000.00	0.00	0.00
Grants, gifts and contracts	13D042	311610	0.00	6,647.09	0.00
Grants, gifts and contracts	13D042	311620	0.00	33.36	0.00
Grants, gifts and contracts	13D042	311710	0.00	53,352.91	0.00
Grants, gifts and contracts	13D042	311720	0.00	(33.36)	0.00
Grants, gifts and contracts	13D042	315500	0.00	60,000.00	0.00
Grants, gifts and contracts	13D042	315600	0.00	(6,680.45)	0.00
Grants, gifts and contracts	13D042	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D042	315700	0.00	(53,319.55)	0.00
Grants, gifts and contracts	13D042	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D042	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D042	319010	(60,000.00)	(60,000.00)	0.00
Grants, gifts and contracts	13D042	319020	0.00	0.00	0.00
Grants, gifts and contracts	13D042	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D042	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D042	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13D043	311610	0.00	(3,179.00)	0.00
Grants, gifts and contracts	13D043	311620	0.00	3,179.00	0.00
Grants, gifts and contracts	13D043	311710	0.00	(8,371.00)	0.00
Grants, gifts and contracts	13D043	311720	0.00	8,371.00	0.00
Grants, gifts and contracts	13D043	319010	0.00	11,550.00	0.00
Grants, gifts and contracts	13D043	319020	0.00	(11,550.00)	0.00
Grants, gifts and contracts	13D043	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D044	311510	10,628.59	0.00	0.00
Grants, gifts and contracts	13D044	311710	1,415.02	12,043.61	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13D044	315500	0.00	10,628.59	0.00
	Grants, gifts and contracts	13D044	315700	0.00	(10,628.59)	0.00
	Grants, gifts and contracts	13D044	319010	(12,043.61)	(12,043.61)	0.00
	Grants, gifts and contracts	13D044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D045	311510	187,703.21	0.00	0.00
	Grants, gifts and contracts	13D045	311610	0.00	160,308.00	0.00
	Grants, gifts and contracts	13D045	311710	(18,487.43)	96,641.00	0.00
	Grants, gifts and contracts	13D045	311720	29,186.44	0.00	0.00
	Grants, gifts and contracts	13D045	315500	10,699.01	187,703.21	0.00
	Grants, gifts and contracts	13D045	315600	0.00	(127,673.47)	0.00
	Grants, gifts and contracts	13D045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D045	315700	(10,699.01)	(60,029.74)	0.00
	Grants, gifts and contracts	13D045	315790	0.00	(13,800.00)	(13,800.00)
	Grants, gifts and contracts	13D045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13D045	319010	(169,215.78)	(256,949.00)	0.00
	Grants, gifts and contracts	13D045	319020	(29,186.44)	0.00	0.00
	Grants, gifts and contracts	13D045	319090	0.00	13,800.00	13,800.00
	Grants, gifts and contracts	13D045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13D045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D046	311510	26,199.56	0.00	0.00
	Grants, gifts and contracts	13D046	311610	(1,234.26)	18,049.00	0.00
	Grants, gifts and contracts	13D046	311710	34.70	6,951.00	0.00
	Grants, gifts and contracts	13D046	315500	(1,199.64)	26,199.56	0.00
	Grants, gifts and contracts	13D046	315600	0.00	(19,283.26)	0.00
	Grants, gifts and contracts	13D046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D046	315700	1,199.64	(6,916.30)	0.00
	Grants, gifts and contracts	13D046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D046	319010	(25,000.00)	(25,000.00)	0.00
	Grants, gifts and contracts	13D046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13D047	311610	3,027.00	3,027.00	0.00
	Grants, gifts and contracts	13D047	311710	11,105.00	9,973.00	0.00
	Grants, gifts and contracts	13D047	315500	13,889.00	0.00	0.00
	Grants, gifts and contracts	13D047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D047	315700	(13,889.00)	0.00	0.00
	Grants, gifts and contracts	13D047	319010	(14,132.00)	(13,000.00)	0.00
	Grants, gifts and contracts	13D047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D048	311610	187,440.00	187,440.00	0.00
	Grants, gifts and contracts	13D048	311710	83,404.00	62,560.00	0.00
	Grants, gifts and contracts	13D048	315500	260,874.68	0.00	0.00
	Grants, gifts and contracts	13D048	315600	(201,448.56)	0.00	0.00
	Grants, gifts and contracts	13D048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D048	315700	(59,426.12)	0.00	0.00
	Grants, gifts and contracts	13D048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13D048	319010	(270,844.00)	(250,000.00)	0.00
	Grants, gifts and contracts	13D048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13D048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13D049	311610	6,396.00	6,396.00	0.00
	Grants, gifts and contracts	13D049	311710	604.00	604.00	0.00
	Grants, gifts and contracts	13D049	315500	6,825.07	0.00	0.00
	Grants, gifts and contracts	13D049	315600	(6,319.42)	0.00	0.00
	Grants, gifts and contracts	13D049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13D049	315700	(505.65)	0.00	0.00
	Grants, gifts and contracts	13D049	319010	(7,000.00)	(7,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13D049	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D050	311610	332,420.53	299,786.00	0.00
Grants, gifts and contracts	13D050	311710	219,177.25	193,265.00	0.00
Grants, gifts and contracts	13D050	315500	490,893.26	0.00	0.00
Grants, gifts and contracts	13D050	315600	(307,713.72)	0.00	0.00
Grants, gifts and contracts	13D050	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D050	315700	(183,179.54)	0.00	0.00
Grants, gifts and contracts	13D050	315790	(44,250.36)	0.00	0.00
Grants, gifts and contracts	13D050	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D050	319010	(551,597.78)	(493,051.00)	0.00
Grants, gifts and contracts	13D050	319090	44,250.36	0.00	0.00
Grants, gifts and contracts	13D050	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D050	410000	0.00	0.00	0.00
Grants, gifts and contracts	13D051	311610	8,390.87	0.00	0.00
Grants, gifts and contracts	13D051	311620	0.42	0.00	0.00
Grants, gifts and contracts	13D051	311710	51,608.90	0.00	0.00
Grants, gifts and contracts	13D051	311720	(0.19)	0.00	0.00
Grants, gifts and contracts	13D051	315500	60,000.00	0.00	0.00
Grants, gifts and contracts	13D051	315600	(8,391.29)	0.00	0.00
Grants, gifts and contracts	13D051	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D051	315700	(51,608.71)	0.00	0.00
Grants, gifts and contracts	13D051	315790	0.00	0.00	0.00
Grants, gifts and contracts	13D051	315795	0.00	0.00	0.00
Grants, gifts and contracts	13D051	319010	(59,999.77)	0.00	0.00
Grants, gifts and contracts	13D051	319020	(0.23)	0.00	0.00
Grants, gifts and contracts	13D051	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D051	319095	0.00	0.00	0.00
Grants, gifts and contracts	13D052	311610	11,031.00	0.00	0.00
Grants, gifts and contracts	13D052	311710	3,969.00	0.00	0.00
Grants, gifts and contracts	13D052	315500	14,993.99	0.00	0.00
Grants, gifts and contracts	13D052	315600	(10,733.99)	0.00	0.00
Grants, gifts and contracts	13D052	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D052	315700	(4,260.00)	0.00	0.00
Grants, gifts and contracts	13D052	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	13D052	319090	0.00	0.00	0.00
Grants, gifts and contracts	13D053	311610	9,593.00	0.00	0.00
Grants, gifts and contracts	13D053	311710	2,570.00	0.00	0.00
Grants, gifts and contracts	13D053	315500	12,164.83	0.00	0.00
Grants, gifts and contracts	13D053	315600	(9,654.62)	0.00	0.00
Grants, gifts and contracts	13D053	315690	0.00	0.00	0.00
Grants, gifts and contracts	13D053	315700	(2,510.21)	0.00	0.00
Grants, gifts and contracts	13D053	319010	(12,163.00)	0.00	0.00
Grants, gifts and contracts	13D053	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E000	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E000	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E000	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E000	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E000	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E000	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E000	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E000	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E000	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E000	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E001	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E006	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13E032	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13E032	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E032	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E032	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E032	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E032	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E032	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E032	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E032	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E032	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E032	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E032	355790	0.00	0.00	0.00
Grants, gifts and contracts	13E032	359090	0.00	0.00	0.00
Grants, gifts and contracts	13E032	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E033	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E033	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E033	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E033	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E033	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E033	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E033	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E033	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E033	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E033	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E033	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E033	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E033	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E033	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E033	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E033	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E033	355790	0.00	0.00	0.00
Grants, gifts and contracts	13E033	359090	0.00	0.00	0.00
Grants, gifts and contracts	13E033	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E034	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E034	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E034	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E034	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E034	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E034	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E034	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E034	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E034	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E034	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E034	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E034	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E034	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E034	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E035	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E035	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E035	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E035	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E035	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E035	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E035	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E035	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E035	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13E035	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E035	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E035	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E035	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E035	355790	0.00	0.00	0.00
Grants, gifts and contracts	13E035	359090	0.00	0.00	0.00
Grants, gifts and contracts	13E035	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E036	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E036	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E036	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E036	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E036	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E036	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E036	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E037	311510	(1,465.75)	(1,465.75)	0.00
Grants, gifts and contracts	13E037	311610	0.35	0.35	0.00
Grants, gifts and contracts	13E037	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E037	311710	1,465.40	1,465.40	0.00
Grants, gifts and contracts	13E037	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E037	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E037	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E037	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E037	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E037	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E037	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E037	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E037	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E037	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E038	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E038	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E038	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E038	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E038	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E038	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E038	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E038	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E038	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E038	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E039	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E039	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E039	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E039	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E039	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E039	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E039	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E039	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E039	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E039	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E039	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E039	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E039	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	311510	0.00	(3,445.86)	0.00
	Grants, gifts and contracts	13E045	311610	0.00	(3.67)	0.00
	Grants, gifts and contracts	13E045	311710	0.00	3.67	0.00
	Grants, gifts and contracts	13E045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E045	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13E045	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E045	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E045	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E045	319010	0.00	3,445.86	0.00
Grants, gifts and contracts	13E045	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E045	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E045	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E045	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E046	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E046	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E046	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E046	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E046	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E046	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E046	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E046	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E046	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E046	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E046	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E046	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E046	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E046	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E047	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E047	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E047	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E047	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E047	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E047	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E047	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E047	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E047	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E047	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E047	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E047	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E047	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E047	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E047	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E047	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E047	355700	0.00	0.00	0.00
Grants, gifts and contracts	13E047	355790	0.00	0.00	0.00
Grants, gifts and contracts	13E047	359090	0.00	0.00	0.00
Grants, gifts and contracts	13E047	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E048	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E048	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E048	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E048	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E048	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E048	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E048	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E048	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E048	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E048	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E049	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E049	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E054	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13E054	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E054	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E054	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E054	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E054	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E054	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E054	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E054	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E054	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E054	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E054	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E055	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E055	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E055	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E055	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E055	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E055	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E055	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E055	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E055	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E055	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E055	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E055	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E055	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E055	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E055	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E055	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E056	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E056	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E056	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E056	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E056	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E057	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E057	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E057	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E057	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E057	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E057	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E057	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E057	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E057	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E058	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E058	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E058	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E058	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E058	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13E058	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E058	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E058	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E058	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E058	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E058	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E059	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E059	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E059	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E059	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E059	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E059	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E059	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E059	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E059	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E059	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E059	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E059	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E059	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E059	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E059	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E059	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E060	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E060	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E060	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E060	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E060	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E060	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E060	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E060	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E060	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E060	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E061	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E061	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E061	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E061	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E061	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E061	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E061	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E061	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E061	315795	0.00	0.00	0.00
Grants, gifts and contracts	13E061	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E061	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E061	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E061	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E062	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E062	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E062	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E062	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E062	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E062	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E062	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E062	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E062	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E065	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13E065	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E065	319095	0.00	0.00	0.00
Grants, gifts and contracts	13E065	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E066	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E066	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E066	311620	0.00	0.00	0.00
Grants, gifts and contracts	13E066	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E066	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E066	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E066	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E066	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E066	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E066	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E067	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E067	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E067	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E067	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E067	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E067	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E068	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E068	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E068	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E068	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E068	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E068	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E068	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E068	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E068	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E068	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E069	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E069	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E069	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E069	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E069	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E069	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E069	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E069	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E069	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13E069	410000	0.00	0.00	0.00
Grants, gifts and contracts	13E069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13E070	311510	0.00	0.00	0.00
Grants, gifts and contracts	13E070	311520	0.00	0.00	0.00
Grants, gifts and contracts	13E070	311610	0.00	0.00	0.00
Grants, gifts and contracts	13E070	311710	0.00	0.00	0.00
Grants, gifts and contracts	13E070	311720	0.00	0.00	0.00
Grants, gifts and contracts	13E070	315500	0.00	0.00	0.00
Grants, gifts and contracts	13E070	315600	0.00	0.00	0.00
Grants, gifts and contracts	13E070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13E070	315700	0.00	0.00	0.00
Grants, gifts and contracts	13E070	315790	0.00	0.00	0.00
Grants, gifts and contracts	13E070	319010	0.00	0.00	0.00
Grants, gifts and contracts	13E070	319020	0.00	0.00	0.00
Grants, gifts and contracts	13E070	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13E070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13E072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13EHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13ENED	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	311610	(1,950.74)	(1,950.74)	0.00
	Grants, gifts and contracts	13F004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	319010	1,950.74	1,950.74	0.00
	Grants, gifts and contracts	13F004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F004	4100P0	15.16	15.16	15.16
	Grants, gifts and contracts	13F005	311510	(0.01)	(0.01)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F005	311520	0.00	0.00	0.00
Grants, gifts and contracts	13F005	311610	462.16	462.16	0.00
Grants, gifts and contracts	13F005	311620	0.00	0.00	0.00
Grants, gifts and contracts	13F005	311710	(462.15)	(462.15)	0.00
Grants, gifts and contracts	13F005	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F005	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F005	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F005	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F005	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F005	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F005	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F006	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F006	311520	0.00	0.00	0.00
Grants, gifts and contracts	13F006	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F006	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F006	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F006	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F006	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F006	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F006	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F006	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F006	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F006	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F006	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F006	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F006	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F006	351720	0.00	0.00	0.00
Grants, gifts and contracts	13F006	355700	0.00	0.00	0.00
Grants, gifts and contracts	13F006	355790	0.00	0.00	0.00
Grants, gifts and contracts	13F006	359020	0.00	0.00	0.00
Grants, gifts and contracts	13F006	359090	0.00	0.00	0.00
Grants, gifts and contracts	13F006	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F007	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F007	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F007	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F007	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F007	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F007	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F008	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F008	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F008	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F008	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F008	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F008	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F008	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F008	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F009	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F009	311520	0.00	0.00	0.00
Grants, gifts and contracts	13F009	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F009	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F009	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F009	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F009	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F009	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F009	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F018	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F018	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F018	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F018	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F018	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F018	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F018	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F018	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F018	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F018	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F018	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F019	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F019	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F019	311620	0.00	0.00	0.00
Grants, gifts and contracts	13F019	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F019	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F019	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F019	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F019	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F019	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F019	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F019	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F019	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F019	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F020	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F020	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F020	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F020	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F020	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F020	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F020	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F020	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F020	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F020	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F020	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F021	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F021	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F021	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F021	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F021	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F021	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F021	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F021	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F021	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F021	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F022	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F022	311520	0.00	0.00	0.00
Grants, gifts and contracts	13F022	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F022	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F022	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F022	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F022	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F022	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F022	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F022	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F022	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F022	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13F031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13F034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13F035	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F035	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F035	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F036	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F036	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F036	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F036	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F036	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F036	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F036	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F036	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F036	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F037	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F037	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F037	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F037	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F037	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F037	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F038	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F038	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F038	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F038	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F038	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F038	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F038	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F038	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F038	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F038	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F038	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F038	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F038	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F038	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F039	311510	318,667.57	253,369.45	0.00
Grants, gifts and contracts	13F039	311610	(25,631.73)	30,215.28	0.00
Grants, gifts and contracts	13F039	311710	25,595.16	35,046.27	0.00
Grants, gifts and contracts	13F039	315500	(37.11)	65,298.12	0.00
Grants, gifts and contracts	13F039	315600	33.73	(55,847.01)	0.00
Grants, gifts and contracts	13F039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F039	315700	3.38	(9,451.11)	0.00
Grants, gifts and contracts	13F039	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F039	319010	(318,631.00)	(318,631.00)	0.00
Grants, gifts and contracts	13F039	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F039	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F040	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F040	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F040	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F040	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F040	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F040	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F040	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F040	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F040	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F042	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F042	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F042	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F042	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F042	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F042	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F042	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F042	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F042	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F042	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F043	311510	12,671.46	12,671.46	0.00
Grants, gifts and contracts	13F043	311610	(369.04)	(369.04)	0.00
Grants, gifts and contracts	13F043	311710	395.58	395.58	0.00
Grants, gifts and contracts	13F043	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F043	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F043	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F043	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F043	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F043	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F043	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F043	319010	(12,698.00)	(12,698.00)	0.00
Grants, gifts and contracts	13F043	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F043	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F043	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F043	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F044	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F044	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F044	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F044	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F044	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F044	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F044	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F044	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F044	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F044	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F044	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F045	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F045	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F045	311620	0.00	0.00	0.00
Grants, gifts and contracts	13F045	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F045	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F045	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F045	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F045	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F045	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F045	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F045	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F045	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F045	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F045	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F045	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F046	311510	19,937.71	19,937.71	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F046	311610	(0.24)	(0.24)	0.00
Grants, gifts and contracts	13F046	311620	0.00	0.00	0.00
Grants, gifts and contracts	13F046	311710	1.53	1.53	0.00
Grants, gifts and contracts	13F046	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F046	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F046	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F046	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F046	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F046	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F046	319010	(19,939.00)	(19,939.00)	0.00
Grants, gifts and contracts	13F046	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F046	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F046	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F047	311510	160,000.00	105,191.99	0.00
Grants, gifts and contracts	13F047	311610	17,700.52	45,695.68	0.00
Grants, gifts and contracts	13F047	311710	(17,700.52)	9,112.33	0.00
Grants, gifts and contracts	13F047	315500	0.00	54,808.01	0.00
Grants, gifts and contracts	13F047	315600	0.00	(27,995.16)	0.00
Grants, gifts and contracts	13F047	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F047	315700	0.00	(26,812.85)	0.00
Grants, gifts and contracts	13F047	319010	(160,000.00)	(160,000.00)	0.00
Grants, gifts and contracts	13F047	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F047	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F048	311510	11,711.02	11,711.02	0.00
Grants, gifts and contracts	13F048	311610	1.93	1.93	0.00
Grants, gifts and contracts	13F048	311620	0.00	0.00	0.00
Grants, gifts and contracts	13F048	311710	(1.95)	(1.95)	0.00
Grants, gifts and contracts	13F048	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F048	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F048	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F048	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F048	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F048	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F048	319010	(11,711.00)	(11,711.00)	0.00
Grants, gifts and contracts	13F048	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F048	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F048	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F049	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F049	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F049	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F049	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F049	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F049	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F049	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F049	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F049	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F050	311510	30,425.71	30,013.26	0.00
Grants, gifts and contracts	13F050	311610	30,894.48	30,507.60	0.00
Grants, gifts and contracts	13F050	311710	8,679.81	9,479.14	0.00
Grants, gifts and contracts	13F050	315500	0.00	412.45	0.00
Grants, gifts and contracts	13F050	315600	0.00	386.88	0.00
Grants, gifts and contracts	13F050	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F050	315700	0.00	(799.33)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F050	319010	(70,000.00)	(70,000.00)	0.00
Grants, gifts and contracts	13F050	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F050	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F051	311510	0.00	65,004.98	0.00
Grants, gifts and contracts	13F051	311610	0.00	(10.13)	0.00
Grants, gifts and contracts	13F051	311710	0.00	5.15	0.00
Grants, gifts and contracts	13F051	315500	0.00	(4.98)	0.00
Grants, gifts and contracts	13F051	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F051	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F051	315700	0.00	4.98	0.00
Grants, gifts and contracts	13F051	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F051	319010	0.00	(65,000.00)	0.00
Grants, gifts and contracts	13F051	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F051	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F052	311510	0.00	30,000.90	0.00
Grants, gifts and contracts	13F052	311610	0.00	4,775.65	0.00
Grants, gifts and contracts	13F052	311710	0.00	(4,776.55)	0.00
Grants, gifts and contracts	13F052	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F052	315500	0.00	(0.90)	0.00
Grants, gifts and contracts	13F052	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F052	315700	0.00	0.90	0.00
Grants, gifts and contracts	13F052	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F052	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F052	319010	0.00	(30,000.00)	0.00
Grants, gifts and contracts	13F052	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F052	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F052	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F052	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F053	311510	31,501.49	30,919.87	0.00
Grants, gifts and contracts	13F053	311610	31.05	357.19	0.00
Grants, gifts and contracts	13F053	311710	(31.04)	224.44	0.00
Grants, gifts and contracts	13F053	315500	0.00	581.62	0.00
Grants, gifts and contracts	13F053	315600	0.00	(326.14)	0.00
Grants, gifts and contracts	13F053	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F053	315700	0.00	(255.48)	0.00
Grants, gifts and contracts	13F053	319010	(31,501.50)	(31,501.50)	0.00
Grants, gifts and contracts	13F053	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F053	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F054	311510	70,404.30	35,055.76	0.00
Grants, gifts and contracts	13F054	311610	13,100.91	30,805.69	0.00
Grants, gifts and contracts	13F054	311710	8,741.79	26,385.55	0.00
Grants, gifts and contracts	13F054	311720	0.00	0.00	0.00
Grants, gifts and contracts	13F054	315500	21,836.36	35,348.54	0.00
Grants, gifts and contracts	13F054	315600	(15,516.85)	(17,704.78)	0.00
Grants, gifts and contracts	13F054	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F054	315700	(6,319.51)	(17,643.76)	0.00
Grants, gifts and contracts	13F054	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F054	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F054	319010	(92,247.00)	(92,247.00)	0.00
Grants, gifts and contracts	13F054	319020	0.00	0.00	0.00
Grants, gifts and contracts	13F054	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F054	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F054	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F055	311510	0.00	2,874.89	0.00
Grants, gifts and contracts	13F055	311710	0.00	0.11	0.00
Grants, gifts and contracts	13F055	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F055	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F055	319010	0.00	(2,875.00)	0.00
Grants, gifts and contracts	13F055	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F056	311510	94,919.28	992.88	0.00
Grants, gifts and contracts	13F056	311610	53,441.18	76,844.04	0.00
Grants, gifts and contracts	13F056	311710	77,884.54	148,408.08	0.00
Grants, gifts and contracts	13F056	315500	60,209.87	93,926.40	0.00
Grants, gifts and contracts	13F056	315600	(13,593.47)	(23,402.86)	0.00
Grants, gifts and contracts	13F056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F056	315700	(46,616.40)	(70,523.54)	0.00
Grants, gifts and contracts	13F056	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F056	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F056	319010	(226,245.00)	(226,245.00)	0.00
Grants, gifts and contracts	13F056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F056	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F057	311510	0.00	0.00	0.00
Grants, gifts and contracts	13F057	311610	0.00	0.00	0.00
Grants, gifts and contracts	13F057	311710	0.00	0.00	0.00
Grants, gifts and contracts	13F057	315500	0.00	0.00	0.00
Grants, gifts and contracts	13F057	315600	0.00	0.00	0.00
Grants, gifts and contracts	13F057	315700	0.00	0.00	0.00
Grants, gifts and contracts	13F057	319010	0.00	0.00	0.00
Grants, gifts and contracts	13F057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F058	311510	20,412.34	780.04	0.00
Grants, gifts and contracts	13F058	311610	20.66	15,164.87	0.00
Grants, gifts and contracts	13F058	311710	247.00	4,735.09	0.00
Grants, gifts and contracts	13F058	315500	0.00	19,632.30	0.00
Grants, gifts and contracts	13F058	315600	0.00	(15,144.21)	0.00
Grants, gifts and contracts	13F058	315700	0.00	(4,488.09)	0.00
Grants, gifts and contracts	13F058	319010	(20,680.00)	(20,680.00)	0.00
Grants, gifts and contracts	13F058	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F059	311510	69,471.37	0.00	0.00
Grants, gifts and contracts	13F059	311610	734.63	67,000.00	0.00
Grants, gifts and contracts	13F059	311710	(206.00)	3,000.00	0.00
Grants, gifts and contracts	13F059	315500	515.71	69,471.37	0.00
Grants, gifts and contracts	13F059	315600	(531.46)	(66,265.37)	0.00
Grants, gifts and contracts	13F059	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F059	315700	15.75	(3,206.00)	0.00
Grants, gifts and contracts	13F059	319010	(70,000.00)	(70,000.00)	0.00
Grants, gifts and contracts	13F059	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F059	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F060	311510	28,087.23	0.00	0.00
Grants, gifts and contracts	13F060	311610	2,812.51	23,000.00	0.00
Grants, gifts and contracts	13F060	311710	(1,743.74)	7,000.00	0.00
Grants, gifts and contracts	13F060	311720	844.00	0.00	0.00
Grants, gifts and contracts	13F060	315500	1,912.58	28,087.23	0.00
Grants, gifts and contracts	13F060	315600	(1,912.58)	(20,187.49)	0.00
Grants, gifts and contracts	13F060	315700	0.00	(7,899.74)	0.00
Grants, gifts and contracts	13F060	315790	0.00	(844.00)	(844.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F060	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F060	319010	(29,156.00)	(30,000.00)	0.00
Grants, gifts and contracts	13F060	319020	(844.00)	0.00	0.00
Grants, gifts and contracts	13F060	319090	0.00	844.00	844.00
Grants, gifts and contracts	13F060	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F060	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F062	311510	18,102.85	0.00	0.00
Grants, gifts and contracts	13F062	311610	(1,988.85)	15,568.00	0.00
Grants, gifts and contracts	13F062	311710	4,904.00	5,450.00	0.00
Grants, gifts and contracts	13F062	315500	2,915.15	18,102.85	0.00
Grants, gifts and contracts	13F062	315600	(2,915.15)	(17,556.85)	0.00
Grants, gifts and contracts	13F062	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F062	315700	0.00	(546.00)	0.00
Grants, gifts and contracts	13F062	319010	(21,018.00)	(21,018.00)	0.00
Grants, gifts and contracts	13F062	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F062	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F063	311510	27,793.31	0.00	0.00
Grants, gifts and contracts	13F063	311610	(1,250.01)	25,488.00	0.00
Grants, gifts and contracts	13F063	311710	1,244.70	2,300.00	0.00
Grants, gifts and contracts	13F063	315500	0.01	27,793.31	0.00
Grants, gifts and contracts	13F063	315600	(0.01)	(26,738.01)	0.00
Grants, gifts and contracts	13F063	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F063	315700	0.00	(1,055.30)	0.00
Grants, gifts and contracts	13F063	319010	(27,788.00)	(27,788.00)	0.00
Grants, gifts and contracts	13F063	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F063	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F064	311510	12,419.31	0.00	0.00
Grants, gifts and contracts	13F064	311610	(1,456.69)	8,400.00	0.00
Grants, gifts and contracts	13F064	311710	1,511.38	4,074.00	0.00
Grants, gifts and contracts	13F064	315500	56.87	12,419.31	0.00
Grants, gifts and contracts	13F064	315600	(45.13)	(9,856.69)	0.00
Grants, gifts and contracts	13F064	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F064	315700	(11.74)	(2,562.62)	0.00
Grants, gifts and contracts	13F064	319010	(12,474.00)	(12,474.00)	0.00
Grants, gifts and contracts	13F064	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F064	410000	0.00	0.00	0.00
Grants, gifts and contracts	13F064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13F065	311610	67,000.00	0.00	0.00
Grants, gifts and contracts	13F065	311710	3,000.00	0.00	0.00
Grants, gifts and contracts	13F065	315500	70,000.00	0.00	0.00
Grants, gifts and contracts	13F065	315600	(67,282.75)	0.00	0.00
Grants, gifts and contracts	13F065	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F065	315700	(2,717.25)	0.00	0.00
Grants, gifts and contracts	13F065	319010	(70,000.00)	0.00	0.00
Grants, gifts and contracts	13F065	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F066	311610	16,556.00	0.00	0.00
Grants, gifts and contracts	13F066	311710	900.00	0.00	0.00
Grants, gifts and contracts	13F066	315500	17,456.00	0.00	0.00
Grants, gifts and contracts	13F066	315600	(16,760.41)	0.00	0.00
Grants, gifts and contracts	13F066	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F066	315700	(695.59)	0.00	0.00
Grants, gifts and contracts	13F066	319010	(17,456.00)	0.00	0.00
Grants, gifts and contracts	13F066	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F067	311610	21,471.00	0.00	0.00
Grants, gifts and contracts	13F067	311710	2,550.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13F067	315500	24,020.95	0.00	0.00
Grants, gifts and contracts	13F067	315600	(23,245.13)	0.00	0.00
Grants, gifts and contracts	13F067	315700	(775.82)	0.00	0.00
Grants, gifts and contracts	13F067	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F067	319010	(24,021.00)	0.00	0.00
Grants, gifts and contracts	13F067	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F068	311610	23,000.00	0.00	0.00
Grants, gifts and contracts	13F068	311710	7,000.00	0.00	0.00
Grants, gifts and contracts	13F068	315500	30,000.00	0.00	0.00
Grants, gifts and contracts	13F068	315600	(22,948.21)	0.00	0.00
Grants, gifts and contracts	13F068	315700	(7,051.79)	0.00	0.00
Grants, gifts and contracts	13F068	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F068	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F068	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	13F068	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F068	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F069	311610	8,441.00	0.00	0.00
Grants, gifts and contracts	13F069	311710	4,085.00	0.00	0.00
Grants, gifts and contracts	13F069	315500	12,677.90	0.00	0.00
Grants, gifts and contracts	13F069	315600	(8,667.47)	0.00	0.00
Grants, gifts and contracts	13F069	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F069	315700	(4,010.43)	0.00	0.00
Grants, gifts and contracts	13F069	319010	(12,526.00)	0.00	0.00
Grants, gifts and contracts	13F069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F070	311610	73,658.00	0.00	0.00
Grants, gifts and contracts	13F070	311710	129,013.00	0.00	0.00
Grants, gifts and contracts	13F070	315500	82,645.99	0.00	0.00
Grants, gifts and contracts	13F070	315600	(24,318.47)	0.00	0.00
Grants, gifts and contracts	13F070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F070	315700	(58,327.52)	0.00	0.00
Grants, gifts and contracts	13F070	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F070	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F070	319010	(202,671.00)	0.00	0.00
Grants, gifts and contracts	13F070	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F070	319095	0.00	0.00	0.00
Grants, gifts and contracts	13F071	311610	47,494.00	0.00	0.00
Grants, gifts and contracts	13F071	311710	63,194.00	0.00	0.00
Grants, gifts and contracts	13F071	315500	19,411.69	0.00	0.00
Grants, gifts and contracts	13F071	315600	(9,406.41)	0.00	0.00
Grants, gifts and contracts	13F071	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F071	315700	(10,005.28)	0.00	0.00
Grants, gifts and contracts	13F071	319010	(110,688.00)	0.00	0.00
Grants, gifts and contracts	13F071	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F072	311610	73,831.00	0.00	0.00
Grants, gifts and contracts	13F072	311710	220,663.00	0.00	0.00
Grants, gifts and contracts	13F072	315500	73,044.51	0.00	0.00
Grants, gifts and contracts	13F072	315600	(11,838.16)	0.00	0.00
Grants, gifts and contracts	13F072	315690	0.00	0.00	0.00
Grants, gifts and contracts	13F072	315700	(61,206.35)	0.00	0.00
Grants, gifts and contracts	13F072	315790	0.00	0.00	0.00
Grants, gifts and contracts	13F072	315795	0.00	0.00	0.00
Grants, gifts and contracts	13F072	319010	(294,494.00)	0.00	0.00
Grants, gifts and contracts	13F072	319090	0.00	0.00	0.00
Grants, gifts and contracts	13F072	319095	0.00	0.00	0.00
Grants, gifts and contracts	13FDFG	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FFCW	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13FHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	311510	66,198.32	66,198.32	0.00
Grants, gifts and contracts	13FX00	311520	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	311610	(90,644.32)	(90,644.32)	0.00
Grants, gifts and contracts	13FX00	311620	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	311710	4,835.78	4,835.78	0.00
Grants, gifts and contracts	13FX00	311720	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	315500	91.77	0.00	0.00
Grants, gifts and contracts	13FX00	315600	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	315700	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	319010	19,610.22	19,610.22	0.00
Grants, gifts and contracts	13FX00	319020	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FX00	4100P0	(91.77)	(91.77)	(91.77)
Grants, gifts and contracts	13FX01	311510	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	311520	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	311610	4,903.77	4,903.77	0.00
Grants, gifts and contracts	13FX01	311620	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	311710	(4,903.77)	(4,903.77)	0.00
Grants, gifts and contracts	13FX01	311720	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	315500	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	315600	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	315690	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	315700	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	315790	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	319010	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	319020	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	319090	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FX01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	311510	282.38	282.38	0.00
Grants, gifts and contracts	13FX02	311610	(1,200.00)	(1,200.00)	0.00
Grants, gifts and contracts	13FX02	311710	917.62	917.62	0.00
Grants, gifts and contracts	13FX02	315500	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	315600	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	315690	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	315700	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	315790	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	319010	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	319090	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FX02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	311510	27.23	27.23	0.00
Grants, gifts and contracts	13FX03	311520	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	311610	4,999.88	4,999.88	0.00
Grants, gifts and contracts	13FX03	311710	(5,027.11)	(5,027.11)	0.00
Grants, gifts and contracts	13FX03	311720	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13FX03	315600	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	315690	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	315700	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	315790	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	315795	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	319010	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	319020	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	319090	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	319095	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	410000	0.00	0.00	0.00
Grants, gifts and contracts	13FX03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G000	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G000	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G000	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G000	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G000	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G000	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G000	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G000	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G000	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G000	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G000	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G001	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G001	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G001	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G001	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G001	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G001	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G001	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G001	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G001	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G001	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G002	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G002	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G002	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G002	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G002	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G002	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G002	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G002	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G002	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G002	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G003	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G003	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G003	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G003	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G003	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G003	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G003	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G003	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G003	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G003	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G004	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G004	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G004	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G004	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G004	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G004	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G005	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G005	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G005	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G005	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G005	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G005	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G005	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G005	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G006	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G006	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G006	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G006	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G006	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G006	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G006	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G006	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G006	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G006	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G006	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G007	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G007	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G007	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G007	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G007	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G007	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G007	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G007	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G007	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G007	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G008	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G008	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G008	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G008	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G008	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G008	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G008	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G008	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G008	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G008	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G008	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G009	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G009	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G009	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G009	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G009	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G009	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G009	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G009	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G009	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G009	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G009	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G00Z	311510	37,611.69	0.00	0.00
Grants, gifts and contracts	13G00Z	311610	167,024.04	463,803.00	0.00
Grants, gifts and contracts	13G00Z	311620	(15,324.00)	(268,078.00)	0.00
Grants, gifts and contracts	13G00Z	311710	209,697.27	665,563.00	0.00
Grants, gifts and contracts	13G00Z	311720	(106,547.00)	(446,955.00)	0.00
Grants, gifts and contracts	13G00Z	315500	209,133.18	37,611.69	0.00
Grants, gifts and contracts	13G00Z	315600	(161,493.55)	(28,700.96)	0.00
Grants, gifts and contracts	13G00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G00Z	315700	(47,639.63)	(8,910.73)	0.00
Grants, gifts and contracts	13G00Z	315790	(19,075.00)	0.00	0.00
Grants, gifts and contracts	13G00Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G00Z	319010	(414,333.00)	(1,129,366.00)	0.00
Grants, gifts and contracts	13G00Z	319020	121,871.00	715,033.00	0.00
Grants, gifts and contracts	13G00Z	319090	19,075.00	0.00	0.00
Grants, gifts and contracts	13G00Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G00Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G00Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G010	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G010	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G010	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G010	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G010	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G010	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G011	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G011	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G011	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G011	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G012	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G012	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G012	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G012	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G012	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G012	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G012	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G012	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G012	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G012	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G012	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G012	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G012	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G013	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G013	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G013	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G013	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G013	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G013	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G013	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G013	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G013	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G013	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G013	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G014	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G014	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G014	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G014	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G014	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G014	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G014	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G014	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G015	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G015	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G015	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G015	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G015	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G015	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G015	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G015	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G015	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G015	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G016	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G016	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G016	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G016	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G016	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G016	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G016	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G016	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G017	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G017	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G017	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G017	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G017	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G017	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G018	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G018	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G018	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G018	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G019	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G019	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G019	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G019	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G019	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G019	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G019	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G019	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G01Z	311710	63,000.00	0.00	0.00
Grants, gifts and contracts	13G01Z	311720	(1,750.00)	0.00	0.00
Grants, gifts and contracts	13G01Z	315500	61,250.00	0.00	0.00
Grants, gifts and contracts	13G01Z	315700	(61,250.00)	0.00	0.00
Grants, gifts and contracts	13G01Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G01Z	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G01Z	319010	(63,000.00)	0.00	0.00
Grants, gifts and contracts	13G01Z	319020	1,750.00	0.00	0.00
Grants, gifts and contracts	13G01Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G01Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G020	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G020	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G020	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G020	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G020	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G020	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G020	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G020	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G020	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G020	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G020	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G021	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G021	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G021	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G021	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G021	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G021	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G021	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G021	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G021	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G021	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G021	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G022	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G022	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G022	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G022	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G022	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G022	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G022	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G022	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G022	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G022	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G022	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G023	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G023	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G023	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G023	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G023	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G023	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G023	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G023	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G023	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G023	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G024	311510	0.00	(725.35)	0.00
Grants, gifts and contracts	13G024	311610	0.00	211.98	0.00
Grants, gifts and contracts	13G024	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G024	311710	0.00	513.37	0.00
Grants, gifts and contracts	13G024	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G024	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G024	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G024	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G024	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G024	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G024	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G026	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G026	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G026	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G026	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G026	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G026	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G026	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G026	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G026	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G026	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G026	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G027	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G027	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G027	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G027	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G027	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G028	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G028	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G028	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G028	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G028	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G028	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G028	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G028	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G028	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G028	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G029	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G029	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G029	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G029	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G029	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G029	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G029	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G029	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G029	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G029	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G02Z	311610	20,000.00	0.00	0.00
Grants, gifts and contracts	13G02Z	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	13G02Z	315500	4,470.08	0.00	0.00
Grants, gifts and contracts	13G02Z	315600	(4,257.23)	0.00	0.00
Grants, gifts and contracts	13G02Z	315700	(212.85)	0.00	0.00
Grants, gifts and contracts	13G02Z	319010	(21,000.00)	0.00	0.00
Grants, gifts and contracts	13G030	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G030	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G030	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G030	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G030	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G030	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G030	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G030	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G030	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G030	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G030	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G030	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G031	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G031	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G031	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G031	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G031	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G031	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G031	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G031	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G032	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G032	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G032	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G032	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G032	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G032	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G032	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G032	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G032	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G032	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G033	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G033	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G033	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G033	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G033	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G033	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G033	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G033	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G033	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G033	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G033	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G033	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G033	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G033	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G034	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G034	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G034	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G034	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G034	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G034	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G034	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G034	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G034	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G034	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G034	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G035	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G035	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G035	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G035	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G035	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G035	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G035	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G035	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G035	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G035	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G035	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G036	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G036	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G036	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G036	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G036	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G036	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G036	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G036	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G036	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G036	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G037	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G037	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G037	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G037	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G037	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G037	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G037	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G037	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G037	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G037	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G037	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G037	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G037	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G038	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G038	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G038	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G038	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G038	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G038	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G038	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G038	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G038	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G038	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G038	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G039	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G039	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G039	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G039	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G039	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G039	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G039	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G039	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G039	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G039	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G03Z	311510	31,934.46	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G03Z	311610	3,312.41	7,000.00	0.00
Grants, gifts and contracts	13G03Z	311620	1,000.00	0.00	0.00
Grants, gifts and contracts	13G03Z	311710	(3,609.37)	56,000.00	0.00
Grants, gifts and contracts	13G03Z	311720	39,012.50	0.00	0.00
Grants, gifts and contracts	13G03Z	315500	29,665.54	31,934.46	0.00
Grants, gifts and contracts	13G03Z	315600	(3,312.41)	(3,687.59)	0.00
Grants, gifts and contracts	13G03Z	315700	(26,353.13)	(28,246.87)	0.00
Grants, gifts and contracts	13G03Z	315790	(9,000.00)	(26,187.50)	(31,362.50)
Grants, gifts and contracts	13G03Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G03Z	319010	(31,637.50)	(63,000.00)	0.00
Grants, gifts and contracts	13G03Z	319020	(40,012.50)	0.00	0.00
Grants, gifts and contracts	13G03Z	319090	9,000.00	26,187.50	31,362.50
Grants, gifts and contracts	13G03Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G03Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G03Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G040	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G040	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G040	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G040	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G040	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G040	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G040	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G040	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G040	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G041	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G041	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G041	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G041	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G041	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G041	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G041	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G041	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G041	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G041	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G041	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G042	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G042	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G042	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G042	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G042	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G042	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G042	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G042	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G042	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G042	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G043	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G043	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G043	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G043	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G043	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G043	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G043	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G043	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G043	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G043	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G043	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G044	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G044	311520	0.00	0.00	0.00
Grants, gifts and contracts	13G044	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G044	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G044	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G044	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G044	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G044	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G044	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G044	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G044	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G044	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G044	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G044	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G044	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G044	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G045	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G045	311520	0.00	0.00	0.00
Grants, gifts and contracts	13G045	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G045	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G045	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G045	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G045	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G045	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G045	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G045	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G045	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G045	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G045	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G045	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G045	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G045	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G045	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G046	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G046	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G046	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G046	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G046	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G046	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G046	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G046	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G046	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G046	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G047	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G047	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G047	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G047	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G047	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G047	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G047	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G047	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G047	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G047	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G047	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G048	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G048	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G048	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G048	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G048	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G048	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G048	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G048	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G048	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G048	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G048	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G049	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G049	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G049	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G049	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G049	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G049	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G049	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G049	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G049	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G049	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G04Z	311610	20,143.00	20,143.00	0.00
Grants, gifts and contracts	13G04Z	311620	(9,107.00)	0.00	0.00
Grants, gifts and contracts	13G04Z	311710	13,507.00	1,007.00	0.00
Grants, gifts and contracts	13G04Z	311720	8,093.00	0.00	0.00
Grants, gifts and contracts	13G04Z	315500	32,635.79	0.00	0.00
Grants, gifts and contracts	13G04Z	315600	(11,035.81)	0.00	0.00
Grants, gifts and contracts	13G04Z	315700	(21,599.98)	0.00	0.00
Grants, gifts and contracts	13G04Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G04Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G04Z	319010	(33,650.00)	(21,150.00)	0.00
Grants, gifts and contracts	13G04Z	319020	1,014.00	0.00	0.00
Grants, gifts and contracts	13G04Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G04Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G04Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G050	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G050	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G050	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G050	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G050	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G050	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G050	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G050	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G051	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G051	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G051	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G051	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G051	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G051	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G051	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G051	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G051	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G051	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G051	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G052	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G052	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G052	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G052	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G052	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G052	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G052	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G052	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G052	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G052	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G053	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G053	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G053	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G053	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G053	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G053	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G053	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G053	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G053	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G053	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G053	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G053	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G053	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G054	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G054	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G054	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G054	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G054	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G054	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G054	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G055	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G055	311520	0.00	0.00	0.00
Grants, gifts and contracts	13G055	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G055	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G055	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G055	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G055	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G055	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G055	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G055	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G055	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G055	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G055	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G055	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G055	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G055	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G056	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G056	311520	0.00	0.00	0.00
Grants, gifts and contracts	13G056	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G056	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G056	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G056	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G056	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G056	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G056	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G056	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G056	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G057	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G057	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G057	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G057	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G057	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G057	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G057	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G058	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G058	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G058	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G058	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G058	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G058	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G058	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G058	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G058	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G058	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G059	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G059	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G059	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G059	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G059	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G059	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G059	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G059	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G059	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G059	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G05Z	311510	11,483.06	0.00	0.00
Grants, gifts and contracts	13G05Z	311710	(8,568.06)	61,215.00	0.00
Grants, gifts and contracts	13G05Z	311720	56,635.00	0.00	0.00
Grants, gifts and contracts	13G05Z	315500	48,066.94	11,483.06	0.00
Grants, gifts and contracts	13G05Z	315700	(48,066.94)	(11,483.06)	0.00
Grants, gifts and contracts	13G05Z	315790	0.00	(47,363.75)	(58,300.00)
Grants, gifts and contracts	13G05Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G05Z	319010	(2,915.00)	(61,215.00)	0.00
Grants, gifts and contracts	13G05Z	319020	(56,635.00)	0.00	0.00
Grants, gifts and contracts	13G05Z	319090	0.00	47,363.75	58,300.00
Grants, gifts and contracts	13G05Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G05Z	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G05Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G060	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G060	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G060	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G060	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G060	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G060	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G060	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G060	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G060	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G060	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G061	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G061	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G061	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G061	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G061	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G061	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G061	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G061	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G062	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G062	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G062	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G062	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G062	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G062	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G062	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G062	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G063	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G063	311520	0.00	0.00	0.00
Grants, gifts and contracts	13G063	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G063	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G063	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G063	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G063	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G063	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G063	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G063	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G063	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G063	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G063	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G063	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G063	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G063	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G063	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G064	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G064	311520	0.00	0.00	0.00
Grants, gifts and contracts	13G064	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G064	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G064	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G064	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G064	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G064	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G064	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G064	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G064	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G064	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13G068	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G068	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G068	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G069	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G069	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G069	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G069	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G069	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G069	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G069	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G069	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G069	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G069	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G069	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G069	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G069	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G06Z	311610	79,000.00	0.00	0.00
Grants, gifts and contracts	13G06Z	311620	(55,400.00)	0.00	0.00
Grants, gifts and contracts	13G06Z	311710	366,390.00	0.00	0.00
Grants, gifts and contracts	13G06Z	311720	(264,510.00)	0.00	0.00
Grants, gifts and contracts	13G06Z	319010	(445,390.00)	0.00	0.00
Grants, gifts and contracts	13G06Z	319020	319,910.00	0.00	0.00
Grants, gifts and contracts	13G070	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G070	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G070	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G070	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G070	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G070	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G070	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G070	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G070	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G070	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G070	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G070	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G070	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G071	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G071	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G071	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G071	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G071	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G071	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G071	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G071	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G071	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G071	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G071	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G071	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G071	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G071	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G072	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G072	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G072	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G072	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G072	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G072	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G072	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G072	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G072	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G072	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G072	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G072	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G072	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G072	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G072	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G072	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G073	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G073	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G073	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G073	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G073	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G073	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G073	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G073	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G074	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G074	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G074	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G074	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G074	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G074	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G074	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G074	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G074	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G074	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G074	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G074	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G074	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G075	311510	0.00	0.00	0.00
Grants, gifts and contracts	13G075	311610	0.00	0.00	0.00
Grants, gifts and contracts	13G075	311620	0.00	0.00	0.00
Grants, gifts and contracts	13G075	311710	0.00	0.00	0.00
Grants, gifts and contracts	13G075	311720	0.00	0.00	0.00
Grants, gifts and contracts	13G075	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G075	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G075	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G075	315700	0.00	0.00	0.00
Grants, gifts and contracts	13G075	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G075	319010	0.00	0.00	0.00
Grants, gifts and contracts	13G075	319020	0.00	0.00	0.00
Grants, gifts and contracts	13G075	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G075	410000	0.00	0.00	0.00
Grants, gifts and contracts	13G075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13G076	311510	0.00	94,994.91	0.00
Grants, gifts and contracts	13G076	311610	0.00	7.13	0.00
Grants, gifts and contracts	13G076	311710	0.00	(2.04)	0.00
Grants, gifts and contracts	13G076	315500	0.00	0.00	0.00
Grants, gifts and contracts	13G076	315600	0.00	0.00	0.00
Grants, gifts and contracts	13G076	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G076	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13G076	319010	0.00	(95,000.00)	0.00
	Grants, gifts and contracts	13G076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G077	311510	0.00	56,464.04	0.00
	Grants, gifts and contracts	13G077	311610	0.00	8,642.33	0.00
	Grants, gifts and contracts	13G077	311620	0.00	87.00	0.00
	Grants, gifts and contracts	13G077	311710	0.00	8,788.63	0.00
	Grants, gifts and contracts	13G077	311720	0.00	(87.00)	0.00
	Grants, gifts and contracts	13G077	315500	0.00	17,073.61	0.00
	Grants, gifts and contracts	13G077	315600	0.00	(8,728.70)	0.00
	Grants, gifts and contracts	13G077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G077	315700	0.00	(8,344.91)	0.00
	Grants, gifts and contracts	13G077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G077	319010	0.00	(73,895.00)	0.00
	Grants, gifts and contracts	13G077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G079	311510	87,468.46	0.00	0.00
	Grants, gifts and contracts	13G079	311610	(10.94)	63,708.00	0.00
	Grants, gifts and contracts	13G079	311620	0.00	552.00	0.00
	Grants, gifts and contracts	13G079	311710	91.48	23,841.00	0.00
	Grants, gifts and contracts	13G079	311720	0.00	(552.00)	0.00
	Grants, gifts and contracts	13G079	315500	0.00	87,468.46	0.00
	Grants, gifts and contracts	13G079	315600	0.00	(64,270.94)	0.00
	Grants, gifts and contracts	13G079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G079	315700	0.00	(23,197.52)	0.00
	Grants, gifts and contracts	13G079	319010	(87,549.00)	(87,549.00)	0.00
	Grants, gifts and contracts	13G079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13G079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G07Z	311610	10,000.00	0.00	0.00
	Grants, gifts and contracts	13G07Z	311710	89,950.00	0.00	0.00
	Grants, gifts and contracts	13G07Z	315500	61,190.35	0.00	0.00
	Grants, gifts and contracts	13G07Z	315600	(3,184.74)	0.00	0.00
	Grants, gifts and contracts	13G07Z	315700	(58,005.61)	0.00	0.00
	Grants, gifts and contracts	13G07Z	315790	(30,922.10)	0.00	0.00
	Grants, gifts and contracts	13G07Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13G07Z	319010	(99,950.00)	0.00	0.00
	Grants, gifts and contracts	13G07Z	319090	30,922.10	0.00	0.00
	Grants, gifts and contracts	13G07Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13G081	311510	34,631.71	0.00	0.00
	Grants, gifts and contracts	13G081	311610	10,035.03	34,133.00	0.00
	Grants, gifts and contracts	13G081	311710	23,730.26	34,264.00	0.00
	Grants, gifts and contracts	13G081	315500	33,764.52	34,631.71	0.00
	Grants, gifts and contracts	13G081	315600	(10,029.48)	(24,097.97)	0.00
	Grants, gifts and contracts	13G081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13G081	315700	(23,735.04)	(10,533.74)	0.00
	Grants, gifts and contracts	13G081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13G081	319010	(68,397.00)	(68,397.00)	0.00
	Grants, gifts and contracts	13G081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13G081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13G081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13G082	311610	62,525.00	0.00	0.00
	Grants, gifts and contracts	13G082	311710	27,966.00	0.00	0.00
	Grants, gifts and contracts	13G082	315500	90,495.79	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13G082	315600	(61,561.10)	0.00	0.00
Grants, gifts and contracts	13G082	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G082	315700	(28,934.69)	0.00	0.00
Grants, gifts and contracts	13G082	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G082	319010	(90,491.00)	0.00	0.00
Grants, gifts and contracts	13G082	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G083	311610	38,989.00	0.00	0.00
Grants, gifts and contracts	13G083	311710	26,641.00	0.00	0.00
Grants, gifts and contracts	13G083	315500	7,392.79	0.00	0.00
Grants, gifts and contracts	13G083	315600	(2,999.98)	0.00	0.00
Grants, gifts and contracts	13G083	315690	0.00	0.00	0.00
Grants, gifts and contracts	13G083	315700	(4,392.81)	0.00	0.00
Grants, gifts and contracts	13G083	315790	0.00	0.00	0.00
Grants, gifts and contracts	13G083	319010	(65,630.00)	0.00	0.00
Grants, gifts and contracts	13G083	319090	0.00	0.00	0.00
Grants, gifts and contracts	13G08Z	311610	10,000.00	0.00	0.00
Grants, gifts and contracts	13G08Z	311710	55,250.00	0.00	0.00
Grants, gifts and contracts	13G08Z	315790	(50,000.00)	0.00	0.00
Grants, gifts and contracts	13G08Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G08Z	319010	(65,250.00)	0.00	0.00
Grants, gifts and contracts	13G08Z	319090	50,000.00	0.00	0.00
Grants, gifts and contracts	13G08Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G09Z	311610	19,200.00	0.00	0.00
Grants, gifts and contracts	13G09Z	311710	56,130.00	0.00	0.00
Grants, gifts and contracts	13G09Z	315790	(49,500.00)	0.00	0.00
Grants, gifts and contracts	13G09Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G09Z	319010	(75,330.00)	0.00	0.00
Grants, gifts and contracts	13G09Z	319090	49,500.00	0.00	0.00
Grants, gifts and contracts	13G09Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G10Z	311610	16,200.00	0.00	0.00
Grants, gifts and contracts	13G10Z	311710	63,180.00	0.00	0.00
Grants, gifts and contracts	13G10Z	315500	11,733.41	0.00	0.00
Grants, gifts and contracts	13G10Z	315600	(5,182.00)	0.00	0.00
Grants, gifts and contracts	13G10Z	315700	(6,551.41)	0.00	0.00
Grants, gifts and contracts	13G10Z	315790	(51,979.04)	0.00	0.00
Grants, gifts and contracts	13G10Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G10Z	319010	(79,380.00)	0.00	0.00
Grants, gifts and contracts	13G10Z	319090	51,979.04	0.00	0.00
Grants, gifts and contracts	13G10Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G11Z	311710	47,480.00	0.00	0.00
Grants, gifts and contracts	13G11Z	315500	7,072.42	0.00	0.00
Grants, gifts and contracts	13G11Z	315600	(2,682.74)	0.00	0.00
Grants, gifts and contracts	13G11Z	315700	(4,389.68)	0.00	0.00
Grants, gifts and contracts	13G11Z	315790	(44,012.81)	0.00	0.00
Grants, gifts and contracts	13G11Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G11Z	319010	(47,480.00)	0.00	0.00
Grants, gifts and contracts	13G11Z	319090	44,012.81	0.00	0.00
Grants, gifts and contracts	13G11Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13G12Z	311710	48,000.00	0.00	0.00
Grants, gifts and contracts	13G12Z	315500	13,366.64	0.00	0.00
Grants, gifts and contracts	13G12Z	315600	(2,464.49)	0.00	0.00
Grants, gifts and contracts	13G12Z	315700	(10,902.15)	0.00	0.00
Grants, gifts and contracts	13G12Z	315790	(38,841.33)	0.00	0.00
Grants, gifts and contracts	13G12Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13G12Z	319010	(48,000.00)	0.00	0.00
Grants, gifts and contracts	13G12Z	319090	38,841.33	0.00	0.00
Grants, gifts and contracts	13G12Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13GFN0	311510	590,250.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13GFN0	311710	(590,000.00)	0.00	0.00
Grants, gifts and contracts	13GFN0	315500	0.00	590,250.00	0.00
Grants, gifts and contracts	13GFN0	315700	0.00	(590,000.00)	0.00
Grants, gifts and contracts	13GFN0	319010	(250.00)	0.00	0.00
Grants, gifts and contracts	13GFN0	4100P0	250.00	0.00	250.00
Grants, gifts and contracts	13GFN1	315500	560,550.00	0.00	0.00
Grants, gifts and contracts	13GFN1	315700	(560,550.00)	0.00	0.00
Grants, gifts and contracts	13GFN6	311510	830,250.00	830,250.00	0.00
Grants, gifts and contracts	13GFN6	311710	(830,250.00)	(830,250.00)	0.00
Grants, gifts and contracts	13GFN6	315500	0.00	0.00	0.00
Grants, gifts and contracts	13GFN6	315700	0.00	0.00	0.00
Grants, gifts and contracts	13GFN6	319010	0.00	0.00	0.00
Grants, gifts and contracts	13GFN6	410000	0.00	0.00	0.00
Grants, gifts and contracts	13GFN6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13GFN7	311510	714,000.00	714,000.00	0.00
Grants, gifts and contracts	13GFN7	311710	(714,000.00)	(714,000.00)	0.00
Grants, gifts and contracts	13GFN7	315500	0.00	0.00	0.00
Grants, gifts and contracts	13GFN7	315700	0.00	0.00	0.00
Grants, gifts and contracts	13GFN7	319010	0.00	0.00	0.00
Grants, gifts and contracts	13GFN7	410000	0.00	0.00	0.00
Grants, gifts and contracts	13GFN7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13GFN8	311510	709,750.00	709,750.00	0.00
Grants, gifts and contracts	13GFN8	311710	(709,750.00)	(709,750.00)	0.00
Grants, gifts and contracts	13GFN8	315500	0.00	0.00	0.00
Grants, gifts and contracts	13GFN8	315700	0.00	0.00	0.00
Grants, gifts and contracts	13GFN8	319010	0.00	0.00	0.00
Grants, gifts and contracts	13GFN8	410000	0.00	0.00	0.00
Grants, gifts and contracts	13GFN8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13GFN9	311510	765,500.00	765,500.00	0.00
Grants, gifts and contracts	13GFN9	311710	(765,000.00)	(765,000.00)	0.00
Grants, gifts and contracts	13GFN9	315500	0.00	0.00	0.00
Grants, gifts and contracts	13GFN9	315700	0.00	0.00	0.00
Grants, gifts and contracts	13GFN9	319010	(500.00)	(500.00)	0.00
Grants, gifts and contracts	13GFN9	410000	0.00	0.00	0.00
Grants, gifts and contracts	13GFN9	4100P0	500.00	500.00	500.00
Grants, gifts and contracts	13GHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13GHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H000	311510	(3,337.72)	(3,337.72)	0.00
Grants, gifts and contracts	13H000	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H000	311610	9,799.19	9,799.19	0.00
Grants, gifts and contracts	13H000	311710	(6,461.47)	(6,461.47)	0.00
Grants, gifts and contracts	13H000	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H000	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H000	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H000	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H000	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	355700	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H003	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H003	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H003	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H003	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H003	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H003	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H003	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H003	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H003	351720	0.00	0.00	0.00
Grants, gifts and contracts	13H003	355700	0.00	0.00	0.00
Grants, gifts and contracts	13H003	355790	0.00	0.00	0.00
Grants, gifts and contracts	13H003	359020	0.00	0.00	0.00
Grants, gifts and contracts	13H003	359090	0.00	0.00	0.00
Grants, gifts and contracts	13H003	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H004	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H004	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H004	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H004	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H004	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H004	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H004	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H004	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H004	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H004	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H005	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H005	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H005	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H005	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H005	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H005	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H005	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H005	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H005	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H005	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H005	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H005	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H005	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H005	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H005	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H005	351720	0.00	0.00	0.00
Grants, gifts and contracts	13H005	355700	0.00	0.00	0.00
Grants, gifts and contracts	13H005	355790	0.00	0.00	0.00
Grants, gifts and contracts	13H005	359020	0.00	0.00	0.00
Grants, gifts and contracts	13H005	359090	0.00	0.00	0.00
Grants, gifts and contracts	13H005	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H006	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H006	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H006	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H006	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H006	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H006	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H006	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H006	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H006	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H006	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H006	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H006	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H006	355790	0.00	0.00	0.00
Grants, gifts and contracts	13H006	359090	0.00	0.00	0.00
Grants, gifts and contracts	13H006	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H007	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H007	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H007	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H007	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H007	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H007	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H007	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H007	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H007	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H007	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H007	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H007	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H007	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H007	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H007	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H007	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H007	355700	0.00	0.00	0.00
Grants, gifts and contracts	13H007	355790	0.00	0.00	0.00
Grants, gifts and contracts	13H007	359090	0.00	0.00	0.00
Grants, gifts and contracts	13H007	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H008	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H008	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H008	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H008	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H008	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H008	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H008	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H008	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H008	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H008	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H008	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H008	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H008	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H008	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H008	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H008	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H009	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H009	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H009	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H009	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H009	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H009	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H009	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H009	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H009	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H009	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H009	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	311510	36,035.83	0.00	0.00
Grants, gifts and contracts	13H00Z	311610	565.47	16,151.00	0.00
Grants, gifts and contracts	13H00Z	311710	(16,315.46)	33,849.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H00Z	311720	15,750.00	0.00	0.00
Grants, gifts and contracts	13H00Z	315500	0.01	36,035.83	0.00
Grants, gifts and contracts	13H00Z	315600	(0.01)	(15,585.53)	0.00
Grants, gifts and contracts	13H00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	315700	0.00	(20,450.30)	0.00
Grants, gifts and contracts	13H00Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	319010	(20,285.84)	(50,000.00)	0.00
Grants, gifts and contracts	13H00Z	319020	(15,750.00)	0.00	0.00
Grants, gifts and contracts	13H00Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H00Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H010	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H010	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H010	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H010	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H010	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H010	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H010	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H010	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H010	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H010	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H010	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H011	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H011	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H011	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H011	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H011	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H011	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H011	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H011	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H011	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H011	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H011	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H011	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H011	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H012	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H012	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H012	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H012	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H012	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H012	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H012	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H012	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H012	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H012	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H012	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H012	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H012	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H012	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H012	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H012	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H012	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H013	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H013	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H013	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H013	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H013	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H013	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H013	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H014	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H014	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H014	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H014	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H014	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H014	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H014	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H014	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H014	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H014	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H014	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H014	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H014	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H014	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H014	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H014	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H015	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H015	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H015	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H015	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H015	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H015	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H015	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H015	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H015	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H015	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H015	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H015	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H015	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H015	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H015	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H015	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H015	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H016	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H016	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H016	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H016	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H016	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H016	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H016	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H016	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H016	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H016	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H017	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H017	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H017	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H017	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H017	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H017	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H017	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H017	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H017	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H017	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H018	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H018	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H018	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H018	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H018	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H018	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H018	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H018	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H018	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H018	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H018	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H018	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H018	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H018	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H018	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H018	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H019	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H019	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H019	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H019	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H019	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H019	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H019	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H019	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H019	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H019	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H019	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H019	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H019	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H019	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H019	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H019	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H020	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H020	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H020	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H020	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H020	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H020	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H020	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H020	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H020	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H020	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H020	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H020	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H020	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H020	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H021	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H021	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H021	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H021	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H021	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H021	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H021	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H021	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H021	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H021	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H021	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H021	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H021	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H021	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H021	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H021	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H022	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H022	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H022	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H022	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H022	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H022	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H022	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H022	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H023	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H023	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H023	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H023	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H023	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H023	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H023	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H023	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H023	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H023	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H023	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H023	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H023	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H023	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H023	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H023	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H023	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H024	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H024	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H024	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H024	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H024	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H024	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H024	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H024	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H024	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H024	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H025	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H025	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H025	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H025	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H025	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H025	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H025	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H025	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H025	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H025	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H025	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H027	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H027	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H027	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H027	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H027	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H027	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H027	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H027	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H027	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H027	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H027	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H027	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H027	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H027	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H027	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H027	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H027	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H028	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H028	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H028	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H028	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H028	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H028	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H028	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H028	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H028	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H028	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H028	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H028	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H028	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H028	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H028	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H028	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H028	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H029	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H029	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H029	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H029	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H029	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H029	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H029	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H029	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H02Z	311610	144,422.00	144,422.00	0.00
Grants, gifts and contracts	13H02Z	311710	318,296.16	304,332.00	0.00
Grants, gifts and contracts	13H02Z	315500	74,456.19	0.00	0.00
Grants, gifts and contracts	13H02Z	315600	(40,939.02)	0.00	0.00
Grants, gifts and contracts	13H02Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H02Z	315700	(33,517.17)	0.00	0.00
Grants, gifts and contracts	13H02Z	315790	(13,650.23)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H02Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H02Z	319010	(462,718.16)	(448,754.00)	0.00
Grants, gifts and contracts	13H02Z	319090	13,650.23	0.00	0.00
Grants, gifts and contracts	13H02Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H02Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H030	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H030	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H030	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H030	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H030	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H030	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H030	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H030	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H030	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H030	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H031	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H031	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H031	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H031	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H031	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H031	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H031	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H031	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H032	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H032	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H032	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H032	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H032	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H032	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H032	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H032	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H032	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H032	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H032	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H032	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H032	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H032	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H033	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H033	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H033	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H033	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H033	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H033	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H033	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H033	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H033	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H033	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H033	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H033	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H033	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H033	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H033	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H033	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H034	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H034	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H034	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H034	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H034	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H034	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H034	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H034	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H034	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H034	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H034	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H034	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H034	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H035	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H035	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H035	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H035	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H035	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H035	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H035	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H035	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H035	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H035	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H035	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H035	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H035	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H035	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H035	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H035	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H036	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H036	311520	0.00	0.00	0.00
Grants, gifts and contracts	13H036	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H036	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H036	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H036	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H036	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H036	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H036	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H036	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H036	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H036	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H036	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H036	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H036	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H037	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H037	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H037	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H037	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H037	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H037	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H037	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H037	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H037	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H037	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H037	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H038	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H038	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H038	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H038	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H038	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H039	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H039	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H039	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H039	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H039	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H039	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H039	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H039	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H039	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H039	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H040	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H040	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H040	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H040	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H040	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H040	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H040	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H040	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H040	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H041	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H041	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H041	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H041	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H041	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H041	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H041	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H041	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H041	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H041	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H041	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H042	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H042	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H042	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H042	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H042	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H042	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H042	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H042	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H042	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H042	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H043	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H043	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H043	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H043	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H047	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H047	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H047	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H047	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H047	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H047	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H047	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H048	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H048	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H048	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H048	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H048	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H048	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H048	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H048	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H048	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H048	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H049	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H049	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H049	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H049	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H049	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H049	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H049	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H049	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H049	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H050	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H050	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H050	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H050	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H050	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H050	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H050	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H050	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H050	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H050	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H050	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H050	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H050	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H050	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H050	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H052	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H052	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H052	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H052	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H052	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H052	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H052	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H052	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H052	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H052	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H052	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H053	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H053	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H053	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H053	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H053	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H053	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H053	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H053	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H053	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H053	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H053	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H053	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H053	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H053	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H053	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H054	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H054	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H054	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H054	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H054	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H054	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H054	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H054	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H055	311510	731,188.30	731,188.30	0.00
Grants, gifts and contracts	13H055	311610	7,622.02	7,622.02	0.00
Grants, gifts and contracts	13H055	311710	7,076.68	7,076.68	0.00
Grants, gifts and contracts	13H055	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H055	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H055	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H055	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H055	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H055	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H055	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H055	319010	(745,887.00)	(745,887.00)	0.00
Grants, gifts and contracts	13H055	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H055	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H055	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H055	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H056	311510	194,999.80	194,999.80	0.00
Grants, gifts and contracts	13H056	311610	2,403.14	2,403.14	0.00
Grants, gifts and contracts	13H056	311710	(2,402.94)	(2,402.94)	0.00
Grants, gifts and contracts	13H056	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H056	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H056	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H056	319010	(195,000.00)	(195,000.00)	0.00
Grants, gifts and contracts	13H056	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H056	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H057	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H057	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H057	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H057	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H057	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H057	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H057	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H057	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H057	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H057	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H057	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H057	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H057	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H057	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H058	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H058	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H058	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H058	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H058	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H058	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H058	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H058	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H058	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H058	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H059	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H059	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H059	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H059	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H059	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H059	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H059	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H059	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H059	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H059	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H059	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H059	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H059	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H059	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H059	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H060	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H060	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H060	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H060	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H060	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H060	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H060	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H060	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H060	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H060	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H060	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H060	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H060	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H060	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H060	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H060	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H061	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H061	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H061	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H061	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H061	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H061	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H061	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H061	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H061	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H061	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H061	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H061	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H061	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H061	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H061	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H062	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H062	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H062	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H062	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H062	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H062	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H062	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H062	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H062	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H062	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H062	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H062	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H062	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H063	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H063	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H063	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H063	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H063	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H063	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H063	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H063	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H063	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H063	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H063	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H063	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H063	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H063	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H063	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H064	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H064	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H064	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H064	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H064	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H064	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H064	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H064	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H064	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H064	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H064	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H064	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H066	311510	741,756.53	741,756.53	0.00
	Grants, gifts and contracts	13H066	311610	4,087.93	4,087.93	0.00
	Grants, gifts and contracts	13H066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	311710	26,374.54	26,374.54	0.00
	Grants, gifts and contracts	13H066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	319010	(772,219.00)	(772,219.00)	0.00
	Grants, gifts and contracts	13H066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13H069	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H069	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H069	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H070	311510	0.00	170,941.76	0.00
Grants, gifts and contracts	13H070	311610	0.00	9,256.52	0.00
Grants, gifts and contracts	13H070	311710	0.00	199,317.74	0.00
Grants, gifts and contracts	13H070	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H070	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H070	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H070	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H070	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H070	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H070	319010	0.00	(379,516.02)	0.00
Grants, gifts and contracts	13H070	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H070	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H070	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H070	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H071	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H071	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H071	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H071	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H071	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H071	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H071	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H071	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H071	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H071	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H071	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H072	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H072	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H072	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H072	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H072	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H072	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H072	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H072	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H072	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H072	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H073	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H073	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H073	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H073	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H073	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H073	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H073	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H073	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H074	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H074	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H074	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H074	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H074	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H074	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H074	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H074	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H074	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H074	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H075	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H075	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H075	311710	0.00	0.00	0.00
Grants, gifts and contracts	13H075	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H075	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H075	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H075	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H075	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H075	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H075	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H076	311510	268,795.32	268,795.32	0.00
Grants, gifts and contracts	13H076	311610	3,084.59	3,084.59	0.00
Grants, gifts and contracts	13H076	311710	4,586.09	4,586.09	0.00
Grants, gifts and contracts	13H076	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H076	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H076	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H076	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H076	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H076	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H076	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H076	319010	(276,466.00)	(276,466.00)	0.00
Grants, gifts and contracts	13H076	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H076	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H076	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H076	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H077	311510	136,414.98	136,414.98	0.00
Grants, gifts and contracts	13H077	311610	(20,017.88)	(20,017.88)	0.00
Grants, gifts and contracts	13H077	311710	26,530.90	26,530.90	0.00
Grants, gifts and contracts	13H077	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H077	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H077	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H077	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H077	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H077	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H077	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H077	319010	(142,928.00)	(142,928.00)	0.00
Grants, gifts and contracts	13H077	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H077	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H077	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H077	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H078	311510	782,967.26	782,967.26	0.00
Grants, gifts and contracts	13H078	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H078	311620	0.00	0.00	0.00
Grants, gifts and contracts	13H078	311710	18,297.74	18,297.74	0.00
Grants, gifts and contracts	13H078	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H078	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H078	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H078	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H078	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H078	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H078	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H078	319010	(801,265.00)	(801,265.00)	0.00
Grants, gifts and contracts	13H078	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H078	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H078	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H078	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H079	311510	247,729.29	247,729.29	0.00
Grants, gifts and contracts	13H079	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H079	311710	2,270.71	2,270.71	0.00
Grants, gifts and contracts	13H079	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H079	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H079	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H079	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H079	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H079	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H079	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H079	319010	(250,000.00)	(250,000.00)	0.00
Grants, gifts and contracts	13H079	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H079	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H079	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H079	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H080	311510	208,899.03	208,899.03	0.00
Grants, gifts and contracts	13H080	311610	(53.22)	(53.22)	0.00
Grants, gifts and contracts	13H080	311710	894.19	894.19	0.00
Grants, gifts and contracts	13H080	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H080	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H080	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H080	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H080	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H080	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H080	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H080	319010	(209,740.00)	(209,740.00)	0.00
Grants, gifts and contracts	13H080	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H080	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H080	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H080	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H081	311510	0.00	82,471.40	0.00
Grants, gifts and contracts	13H081	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H081	311710	0.00	(0.40)	0.00
Grants, gifts and contracts	13H081	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H081	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H081	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H081	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H081	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H081	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H081	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H081	319010	0.00	(82,471.00)	0.00
Grants, gifts and contracts	13H081	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H081	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H081	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H081	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H082	311510	0.00	0.00	0.00
Grants, gifts and contracts	13H082	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H082	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H082	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H082	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H082	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H082	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H082	319010	0.00	0.00	0.00
Grants, gifts and contracts	13H082	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H082	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H083	311510	292,722.07	253,748.20	0.00
Grants, gifts and contracts	13H083	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H083	311710	0.00	(14,462.70)	0.00
Grants, gifts and contracts	13H083	311720	0.00	53,436.57	0.00
Grants, gifts and contracts	13H083	315500	0.00	38,973.87	0.00
Grants, gifts and contracts	13H083	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H083	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H083	315700	0.00	(38,973.87)	0.00
Grants, gifts and contracts	13H083	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H083	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H083	319010	(292,722.07)	(239,285.50)	0.00
Grants, gifts and contracts	13H083	319020	0.00	(53,436.57)	0.00
Grants, gifts and contracts	13H083	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H083	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H083	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H084	311510	0.00	85,259.27	0.00
Grants, gifts and contracts	13H084	311610	0.00	(551.46)	0.00
Grants, gifts and contracts	13H084	311710	0.00	792.19	0.00
Grants, gifts and contracts	13H084	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H084	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H084	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H084	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H084	319010	0.00	(85,500.00)	0.00
Grants, gifts and contracts	13H084	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H084	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H085	311510	283,183.79	283,160.79	0.00
Grants, gifts and contracts	13H085	311610	(5,154.92)	(5,154.92)	0.00
Grants, gifts and contracts	13H085	311710	5,186.13	5,209.13	0.00
Grants, gifts and contracts	13H085	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H085	315500	0.00	23.00	0.00
Grants, gifts and contracts	13H085	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H085	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H085	315700	0.00	(23.00)	0.00
Grants, gifts and contracts	13H085	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H085	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H085	319010	(283,215.00)	(283,215.00)	0.00
Grants, gifts and contracts	13H085	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H085	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H085	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H085	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H086	311510	0.00	152,841.16	0.00
Grants, gifts and contracts	13H086	311610	0.00	0.00	0.00
Grants, gifts and contracts	13H086	311710	0.00	(2,841.16)	0.00
Grants, gifts and contracts	13H086	315500	0.00	(2,845.67)	0.00
Grants, gifts and contracts	13H086	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H086	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H086	315700	0.00	2,845.67	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H086	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H086	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H086	319010	0.00	(150,000.00)	0.00
Grants, gifts and contracts	13H086	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H086	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H086	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H087	311510	63,001.45	63,001.45	0.00
Grants, gifts and contracts	13H087	311610	22,624.46	22,624.46	0.00
Grants, gifts and contracts	13H087	311710	2,441.09	2,441.09	0.00
Grants, gifts and contracts	13H087	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H087	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H087	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H087	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H087	319010	(88,067.00)	(88,067.00)	0.00
Grants, gifts and contracts	13H087	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H087	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H088	311510	0.00	34,983.53	0.00
Grants, gifts and contracts	13H088	311610	0.00	(5,124.71)	0.00
Grants, gifts and contracts	13H088	311710	0.00	5,141.18	0.00
Grants, gifts and contracts	13H088	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H088	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H088	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H088	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H088	319010	0.00	(35,000.00)	0.00
Grants, gifts and contracts	13H088	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H088	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H089	311510	74,702.43	74,683.97	0.00
Grants, gifts and contracts	13H089	311610	6,943.74	6,943.74	0.00
Grants, gifts and contracts	13H089	311710	(6,646.17)	(9,217.71)	0.00
Grants, gifts and contracts	13H089	311720	0.00	2,590.00	0.00
Grants, gifts and contracts	13H089	315500	0.00	18.46	0.00
Grants, gifts and contracts	13H089	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H089	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H089	315700	0.00	(18.46)	0.00
Grants, gifts and contracts	13H089	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H089	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H089	319010	(75,000.00)	(72,410.00)	0.00
Grants, gifts and contracts	13H089	319020	0.00	(2,590.00)	0.00
Grants, gifts and contracts	13H089	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H089	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H089	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H090	311510	113,278.73	104,574.15	0.00
Grants, gifts and contracts	13H090	311610	(3,330.64)	2,259.55	0.00
Grants, gifts and contracts	13H090	311710	10,490.91	13,605.30	0.00
Grants, gifts and contracts	13H090	315500	0.00	8,704.58	0.00
Grants, gifts and contracts	13H090	315600	0.00	(5,590.19)	0.00
Grants, gifts and contracts	13H090	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H090	315700	0.00	(3,114.39)	0.00
Grants, gifts and contracts	13H090	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H090	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H090	319010	(120,439.00)	(120,439.00)	0.00
Grants, gifts and contracts	13H090	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H090	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H090	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H091	311510	398,031.71	388,518.25	0.00
Grants, gifts and contracts	13H091	311610	13,175.42	13,175.42	0.00
Grants, gifts and contracts	13H091	311710	(11,208.13)	(31,586.19)	0.00
Grants, gifts and contracts	13H091	311720	0.00	29,891.52	0.00
Grants, gifts and contracts	13H091	315500	0.00	9,513.46	0.00
Grants, gifts and contracts	13H091	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H091	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H091	315700	0.00	(9,513.46)	0.00
Grants, gifts and contracts	13H091	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H091	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H091	319010	(399,999.00)	(370,107.48)	0.00
Grants, gifts and contracts	13H091	319020	0.00	(29,891.52)	0.00
Grants, gifts and contracts	13H091	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H091	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H091	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H092	311510	0.00	106,495.87	0.00
Grants, gifts and contracts	13H092	311610	0.00	12,195.01	0.00
Grants, gifts and contracts	13H092	311710	0.00	14,886.12	0.00
Grants, gifts and contracts	13H092	315500	0.00	(57.53)	0.00
Grants, gifts and contracts	13H092	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H092	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H092	315700	0.00	57.53	0.00
Grants, gifts and contracts	13H092	319010	0.00	(133,577.00)	0.00
Grants, gifts and contracts	13H092	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H092	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H093	311510	123,094.20	123,094.20	0.00
Grants, gifts and contracts	13H093	311610	22.56	22.56	0.00
Grants, gifts and contracts	13H093	311710	2,608.24	2,608.24	0.00
Grants, gifts and contracts	13H093	315500	0.00	0.00	0.00
Grants, gifts and contracts	13H093	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H093	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H093	315700	0.00	0.00	0.00
Grants, gifts and contracts	13H093	319010	(125,725.00)	(125,725.00)	0.00
Grants, gifts and contracts	13H093	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H093	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H095	311510	214,892.92	214,667.47	0.00
Grants, gifts and contracts	13H095	311610	4,935.24	4,935.24	0.00
Grants, gifts and contracts	13H095	311710	398.84	624.29	0.00
Grants, gifts and contracts	13H095	315500	0.00	225.45	0.00
Grants, gifts and contracts	13H095	315600	0.00	0.00	0.00
Grants, gifts and contracts	13H095	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H095	315700	0.00	(225.45)	0.00
Grants, gifts and contracts	13H095	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H095	319010	(220,227.00)	(220,227.00)	0.00
Grants, gifts and contracts	13H095	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H095	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H096	311510	753,297.06	493,417.38	0.00
Grants, gifts and contracts	13H096	311610	(8,237.34)	79,147.08	0.00
Grants, gifts and contracts	13H096	311710	29,023.28	114,595.68	0.00
Grants, gifts and contracts	13H096	311720	0.00	86,922.86	0.00
Grants, gifts and contracts	13H096	315500	0.00	259,879.68	0.00
Grants, gifts and contracts	13H096	315600	0.00	(87,384.42)	0.00
Grants, gifts and contracts	13H096	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H096	315700	0.00	(172,495.26)	0.00
Grants, gifts and contracts	13H096	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H096	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H096	319010	(774,083.00)	(687,160.14)	0.00
Grants, gifts and contracts	13H096	319020	0.00	(86,922.86)	0.00
Grants, gifts and contracts	13H096	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H096	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H096	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H097	311510	109,468.62	92,254.41	0.00
Grants, gifts and contracts	13H097	311610	0.19	(39.54)	0.00
Grants, gifts and contracts	13H097	311710	0.19	995.22	0.00
Grants, gifts and contracts	13H097	311720	0.00	16,258.91	0.00
Grants, gifts and contracts	13H097	315500	0.00	17,214.21	0.00
Grants, gifts and contracts	13H097	315600	0.00	39.73	0.00
Grants, gifts and contracts	13H097	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H097	315700	0.00	(17,253.94)	0.00
Grants, gifts and contracts	13H097	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H097	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H097	319010	(109,469.00)	(93,210.09)	0.00
Grants, gifts and contracts	13H097	319020	0.00	(16,258.91)	0.00
Grants, gifts and contracts	13H097	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H097	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H097	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H098	311510	86,512.91	0.00	0.00
Grants, gifts and contracts	13H098	311610	4,320.36	74,717.00	0.00
Grants, gifts and contracts	13H098	311710	(4,333.27)	11,783.00	0.00
Grants, gifts and contracts	13H098	315500	(12.91)	86,512.91	0.00
Grants, gifts and contracts	13H098	315600	0.00	(70,396.64)	0.00
Grants, gifts and contracts	13H098	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H098	315700	12.91	(16,116.27)	0.00
Grants, gifts and contracts	13H098	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H098	319010	(86,500.00)	(86,500.00)	0.00
Grants, gifts and contracts	13H098	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H098	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H100	311510	107,712.99	0.00	0.00
Grants, gifts and contracts	13H100	311610	3,475.76	96,829.00	0.00
Grants, gifts and contracts	13H100	311710	1,098.25	15,458.00	0.00
Grants, gifts and contracts	13H100	315500	0.00	107,712.99	0.00
Grants, gifts and contracts	13H100	315600	0.00	(93,353.24)	0.00
Grants, gifts and contracts	13H100	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H100	315700	0.00	(14,359.75)	0.00
Grants, gifts and contracts	13H100	319010	(112,287.00)	(112,287.00)	0.00
Grants, gifts and contracts	13H100	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H100	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H101	311510	428,623.05	0.00	0.00
Grants, gifts and contracts	13H101	311610	952.57	235,181.00	0.00
Grants, gifts and contracts	13H101	311710	(910.62)	193,484.00	0.00
Grants, gifts and contracts	13H101	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H101	315500	18.40	428,623.05	0.00
Grants, gifts and contracts	13H101	315600	0.00	(234,228.43)	0.00
Grants, gifts and contracts	13H101	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H101	315700	(18.40)	(194,394.62)	0.00
Grants, gifts and contracts	13H101	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H101	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H101	319010	(428,665.00)	(428,665.00)	0.00
Grants, gifts and contracts	13H101	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H101	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H101	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H101	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H102	311510	516,845.34	0.00	0.00
Grants, gifts and contracts	13H102	311610	70,882.10	338,965.93	0.00
Grants, gifts and contracts	13H102	311620	(68,994.00)	0.00	0.00
Grants, gifts and contracts	13H102	311710	160,253.68	503,510.00	0.00
Grants, gifts and contracts	13H102	311720	(120,832.19)	0.00	0.00
Grants, gifts and contracts	13H102	315500	34,998.75	516,845.34	0.00
Grants, gifts and contracts	13H102	315600	(361.47)	(268,083.83)	0.00
Grants, gifts and contracts	13H102	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H102	315700	(34,637.28)	(248,761.51)	0.00
Grants, gifts and contracts	13H102	315790	0.00	(79,802.13)	(79,802.13)
Grants, gifts and contracts	13H102	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H102	319010	(747,981.12)	(842,475.93)	0.00
Grants, gifts and contracts	13H102	319020	189,826.19	0.00	0.00
Grants, gifts and contracts	13H102	319090	0.00	79,802.13	79,802.13
Grants, gifts and contracts	13H102	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H102	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H103	311510	231,299.45	0.00	0.00
Grants, gifts and contracts	13H103	311610	11,964.21	103,093.00	0.00
Grants, gifts and contracts	13H103	311710	(24,797.45)	254,247.00	0.00
Grants, gifts and contracts	13H103	311720	82,293.71	0.00	0.00
Grants, gifts and contracts	13H103	315500	54,289.96	231,299.45	0.00
Grants, gifts and contracts	13H103	315600	0.02	(91,128.79)	0.00
Grants, gifts and contracts	13H103	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H103	315700	(54,289.98)	(140,170.66)	0.00
Grants, gifts and contracts	13H103	315790	0.00	(82,293.71)	(82,293.71)
Grants, gifts and contracts	13H103	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H103	319010	(218,466.21)	(357,340.00)	0.00
Grants, gifts and contracts	13H103	319020	(82,293.71)	0.00	0.00
Grants, gifts and contracts	13H103	319090	0.00	82,293.71	82,293.71
Grants, gifts and contracts	13H103	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H103	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H104	311510	62,021.11	0.00	0.00
Grants, gifts and contracts	13H104	311610	(4,351.46)	22,059.00	0.00
Grants, gifts and contracts	13H104	311710	10,092.35	45,703.00	0.00
Grants, gifts and contracts	13H104	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H104	315500	0.00	62,021.11	0.00
Grants, gifts and contracts	13H104	315600	0.00	(26,410.46)	0.00
Grants, gifts and contracts	13H104	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H104	315700	0.00	(35,610.65)	0.00
Grants, gifts and contracts	13H104	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H104	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H104	319010	(67,762.00)	(67,762.00)	0.00
Grants, gifts and contracts	13H104	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H104	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H104	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H104	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H105	311510	131,425.72	0.00	0.00
Grants, gifts and contracts	13H105	311610	1,461.87	39,545.00	0.00
Grants, gifts and contracts	13H105	311710	(1,599.59)	91,743.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H105	315500	(652.30)	131,425.72	0.00
Grants, gifts and contracts	13H105	315600	0.00	(38,083.13)	0.00
Grants, gifts and contracts	13H105	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H105	315700	652.30	(93,342.59)	0.00
Grants, gifts and contracts	13H105	319010	(131,288.00)	(131,288.00)	0.00
Grants, gifts and contracts	13H105	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H105	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H106	311510	551,682.51	0.00	0.00
Grants, gifts and contracts	13H106	311610	11,903.95	230,096.00	0.00
Grants, gifts and contracts	13H106	311710	29,390.54	362,881.00	0.00
Grants, gifts and contracts	13H106	311720	0.00	0.00	0.00
Grants, gifts and contracts	13H106	315500	(242.90)	551,682.51	0.00
Grants, gifts and contracts	13H106	315600	0.00	(218,192.05)	0.00
Grants, gifts and contracts	13H106	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H106	315700	242.90	(333,490.46)	0.00
Grants, gifts and contracts	13H106	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H106	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H106	319010	(592,977.00)	(592,977.00)	0.00
Grants, gifts and contracts	13H106	319020	0.00	0.00	0.00
Grants, gifts and contracts	13H106	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H106	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H106	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H107	311510	84,886.60	0.00	0.00
Grants, gifts and contracts	13H107	311610	980.00	52,395.00	0.00
Grants, gifts and contracts	13H107	311710	(3,464.99)	54,586.00	0.00
Grants, gifts and contracts	13H107	311720	2,485.00	0.00	0.00
Grants, gifts and contracts	13H107	315500	0.01	84,886.60	0.00
Grants, gifts and contracts	13H107	315600	0.00	(43,565.37)	0.00
Grants, gifts and contracts	13H107	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H107	315700	(0.01)	(41,321.23)	0.00
Grants, gifts and contracts	13H107	315790	0.00	(2,485.00)	(2,485.00)
Grants, gifts and contracts	13H107	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H107	319010	(82,401.61)	(106,981.00)	0.00
Grants, gifts and contracts	13H107	319020	(2,485.00)	0.00	0.00
Grants, gifts and contracts	13H107	319090	0.00	2,485.00	2,485.00
Grants, gifts and contracts	13H107	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H107	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H108	311510	420,093.18	0.00	0.00
Grants, gifts and contracts	13H108	311610	92,886.59	360,193.00	0.00
Grants, gifts and contracts	13H108	311620	0.00	(21,406.00)	0.00
Grants, gifts and contracts	13H108	311710	139,804.90	528,804.00	0.00
Grants, gifts and contracts	13H108	311720	142,986.33	0.00	0.00
Grants, gifts and contracts	13H108	315500	261,996.46	420,093.18	0.00
Grants, gifts and contracts	13H108	315600	(84,195.36)	(232,900.41)	0.00
Grants, gifts and contracts	13H108	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H108	315700	(177,801.10)	(187,192.77)	0.00
Grants, gifts and contracts	13H108	315790	0.00	(136,792.33)	(142,986.33)
Grants, gifts and contracts	13H108	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H108	319010	(652,784.67)	(888,997.00)	0.00
Grants, gifts and contracts	13H108	319020	(142,986.33)	21,406.00	0.00
Grants, gifts and contracts	13H108	319090	0.00	136,792.33	142,986.33
Grants, gifts and contracts	13H108	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H108	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H109	311510	218,860.63	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H109	311610	5,147.92	180,130.00	0.00
Grants, gifts and contracts	13H109	311710	(3,781.55)	40,097.00	0.00
Grants, gifts and contracts	13H109	315500	1,312.62	218,860.63	0.00
Grants, gifts and contracts	13H109	315600	0.02	(174,982.08)	0.00
Grants, gifts and contracts	13H109	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H109	315700	(1,312.64)	(43,878.55)	0.00
Grants, gifts and contracts	13H109	319010	(220,227.00)	(220,227.00)	0.00
Grants, gifts and contracts	13H109	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H109	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H110	311510	45,978.23	0.00	0.00
Grants, gifts and contracts	13H110	311610	788.62	41,949.00	0.00
Grants, gifts and contracts	13H110	311710	(788.62)	9,790.00	0.00
Grants, gifts and contracts	13H110	315500	0.00	45,978.23	0.00
Grants, gifts and contracts	13H110	315600	0.00	(41,160.38)	0.00
Grants, gifts and contracts	13H110	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H110	315700	0.00	(4,817.85)	0.00
Grants, gifts and contracts	13H110	319010	(45,978.23)	(51,739.00)	0.00
Grants, gifts and contracts	13H110	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H110	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H111	311510	9,525.54	0.00	0.00
Grants, gifts and contracts	13H111	311610	13,944.27	15,487.00	0.00
Grants, gifts and contracts	13H111	311710	(38,131.81)	75,211.00	0.00
Grants, gifts and contracts	13H111	311720	51,705.00	0.00	0.00
Grants, gifts and contracts	13H111	315500	18,885.33	9,525.54	0.00
Grants, gifts and contracts	13H111	315600	(5,247.68)	(1,542.73)	0.00
Grants, gifts and contracts	13H111	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H111	315700	(13,637.65)	(7,982.81)	0.00
Grants, gifts and contracts	13H111	315790	0.00	(51,705.00)	(51,705.00)
Grants, gifts and contracts	13H111	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H111	319010	14,662.00	(90,698.00)	0.00
Grants, gifts and contracts	13H111	319020	(51,705.00)	0.00	0.00
Grants, gifts and contracts	13H111	319090	0.00	51,705.00	51,705.00
Grants, gifts and contracts	13H111	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H111	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H112	311510	40,791.67	0.00	0.00
Grants, gifts and contracts	13H112	311610	(0.01)	26,004.00	0.00
Grants, gifts and contracts	13H112	311710	14,026.43	91,199.00	0.00
Grants, gifts and contracts	13H112	311720	30,000.00	0.00	0.00
Grants, gifts and contracts	13H112	315500	44,026.42	40,791.67	0.00
Grants, gifts and contracts	13H112	315600	0.01	(18,390.03)	0.00
Grants, gifts and contracts	13H112	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H112	315700	(44,026.43)	(22,401.64)	0.00
Grants, gifts and contracts	13H112	315790	0.00	(30,000.00)	(30,000.00)
Grants, gifts and contracts	13H112	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H112	319010	(54,818.09)	(117,203.00)	0.00
Grants, gifts and contracts	13H112	319020	(30,000.00)	0.00	0.00
Grants, gifts and contracts	13H112	319090	0.00	30,000.00	30,000.00
Grants, gifts and contracts	13H112	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H112	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H113	311510	30,374.47	0.00	0.00
Grants, gifts and contracts	13H113	311610	(3,190.56)	22,971.00	0.00
Grants, gifts and contracts	13H113	311710	(535.91)	3,677.00	0.00
Grants, gifts and contracts	13H113	315500	(5,761.35)	30,374.47	0.00
Grants, gifts and contracts	13H113	315600	5,247.68	(26,161.56)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H113	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H113	315700	513.67	(4,212.91)	0.00
Grants, gifts and contracts	13H113	319010	(26,648.00)	(26,648.00)	0.00
Grants, gifts and contracts	13H113	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H113	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13H114	311610	64,266.63	56,417.00	0.00
Grants, gifts and contracts	13H114	311710	69,232.76	54,988.00	0.00
Grants, gifts and contracts	13H114	315500	73,164.79	0.00	0.00
Grants, gifts and contracts	13H114	315600	(58,159.92)	0.00	0.00
Grants, gifts and contracts	13H114	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H114	315700	(15,004.87)	0.00	0.00
Grants, gifts and contracts	13H114	315790	(4,322.50)	0.00	0.00
Grants, gifts and contracts	13H114	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H114	319010	(133,499.39)	(111,405.00)	0.00
Grants, gifts and contracts	13H114	319090	4,322.50	0.00	0.00
Grants, gifts and contracts	13H114	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H114	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H115	311610	108,030.00	108,030.00	0.00
Grants, gifts and contracts	13H115	311710	66,403.91	34,019.00	0.00
Grants, gifts and contracts	13H115	315500	139,311.82	0.00	0.00
Grants, gifts and contracts	13H115	315600	(115,276.09)	0.00	0.00
Grants, gifts and contracts	13H115	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H115	315700	(24,035.73)	0.00	0.00
Grants, gifts and contracts	13H115	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H115	319010	(174,433.91)	(142,049.00)	0.00
Grants, gifts and contracts	13H115	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H115	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H116	311610	42,444.00	28,291.00	0.00
Grants, gifts and contracts	13H116	311710	80,273.00	40,771.00	0.00
Grants, gifts and contracts	13H116	315500	47,712.50	0.00	0.00
Grants, gifts and contracts	13H116	315600	(34,790.92)	0.00	0.00
Grants, gifts and contracts	13H116	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H116	315700	(12,921.58)	0.00	0.00
Grants, gifts and contracts	13H116	315790	(63,089.00)	0.00	0.00
Grants, gifts and contracts	13H116	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H116	319010	(122,717.00)	(69,062.00)	0.00
Grants, gifts and contracts	13H116	319090	63,089.00	0.00	0.00
Grants, gifts and contracts	13H116	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H116	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H117	311610	25,090.00	25,090.00	0.00
Grants, gifts and contracts	13H117	311710	70,924.08	3,344.00	0.00
Grants, gifts and contracts	13H117	315500	95,225.95	0.00	0.00
Grants, gifts and contracts	13H117	315600	(22,689.44)	0.00	0.00
Grants, gifts and contracts	13H117	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H117	315700	(72,536.51)	0.00	0.00
Grants, gifts and contracts	13H117	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H117	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H117	319010	(96,014.08)	(28,434.00)	0.00
Grants, gifts and contracts	13H117	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H117	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H117	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H118	311610	27,551.00	27,551.00	0.00
Grants, gifts and contracts	13H118	311620	68,994.00	0.00	0.00
Grants, gifts and contracts	13H118	311710	38,614.00	38,614.00	0.00
Grants, gifts and contracts	13H118	311720	215,327.00	0.00	0.00
Grants, gifts and contracts	13H118	315500	216,764.41	0.00	0.00
Grants, gifts and contracts	13H118	315600	(85,249.10)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H118	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H118	315700	(131,515.31)	0.00	0.00
Grants, gifts and contracts	13H118	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H118	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H118	319010	(66,165.00)	(66,165.00)	0.00
Grants, gifts and contracts	13H118	319020	(284,321.00)	0.00	0.00
Grants, gifts and contracts	13H118	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H118	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H118	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H119	311610	74,717.00	74,717.00	0.00
Grants, gifts and contracts	13H119	311710	11,783.00	11,783.00	0.00
Grants, gifts and contracts	13H119	315500	86,508.18	0.00	0.00
Grants, gifts and contracts	13H119	315600	(74,723.87)	0.00	0.00
Grants, gifts and contracts	13H119	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H119	315700	(11,784.31)	0.00	0.00
Grants, gifts and contracts	13H119	319010	(86,500.00)	(86,500.00)	0.00
Grants, gifts and contracts	13H119	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H119	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H120	311610	235,486.00	235,486.00	0.00
Grants, gifts and contracts	13H120	311710	310,664.00	310,664.00	0.00
Grants, gifts and contracts	13H120	315500	546,212.04	0.00	0.00
Grants, gifts and contracts	13H120	315600	(254,883.46)	0.00	0.00
Grants, gifts and contracts	13H120	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H120	315700	(291,328.58)	0.00	0.00
Grants, gifts and contracts	13H120	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H120	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H120	319010	(546,150.00)	(546,150.00)	0.00
Grants, gifts and contracts	13H120	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H120	319095	0.00	0.00	0.00
Grants, gifts and contracts	13H120	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H121	311610	100,651.00	100,651.00	0.00
Grants, gifts and contracts	13H121	311710	15,840.00	15,840.00	0.00
Grants, gifts and contracts	13H121	315500	116,180.11	0.00	0.00
Grants, gifts and contracts	13H121	315600	(100,660.94)	0.00	0.00
Grants, gifts and contracts	13H121	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H121	315700	(15,519.17)	0.00	0.00
Grants, gifts and contracts	13H121	315790	0.00	0.00	0.00
Grants, gifts and contracts	13H121	319010	(116,491.00)	(116,491.00)	0.00
Grants, gifts and contracts	13H121	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H121	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H122	311610	85,154.00	85,154.00	0.00
Grants, gifts and contracts	13H122	311710	22,968.77	17,208.00	0.00
Grants, gifts and contracts	13H122	315500	100,009.89	0.00	0.00
Grants, gifts and contracts	13H122	315600	(89,432.39)	0.00	0.00
Grants, gifts and contracts	13H122	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H122	315700	(10,577.50)	0.00	0.00
Grants, gifts and contracts	13H122	319010	(108,122.77)	(102,362.00)	0.00
Grants, gifts and contracts	13H122	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H122	410000	0.00	0.00	0.00
Grants, gifts and contracts	13H123	311610	74,855.00	242,236.00	0.00
Grants, gifts and contracts	13H123	311710	409,974.00	245,663.00	0.00
Grants, gifts and contracts	13H123	315500	384,137.71	0.00	0.00
Grants, gifts and contracts	13H123	315600	(56,902.60)	0.00	0.00
Grants, gifts and contracts	13H123	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H123	315700	(327,235.11)	0.00	0.00
Grants, gifts and contracts	13H123	315790	(1.00)	0.00	0.00
Grants, gifts and contracts	13H123	315795	0.00	0.00	0.00
Grants, gifts and contracts	13H123	319010	(484,829.00)	(487,899.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13H123	319090	1.00	0.00	0.00
	Grants, gifts and contracts	13H123	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13H124	311610	40,179.00	0.00	0.00
	Grants, gifts and contracts	13H124	311710	67,184.00	0.00	0.00
	Grants, gifts and contracts	13H124	315500	107,026.12	0.00	0.00
	Grants, gifts and contracts	13H124	315600	(36,764.20)	0.00	0.00
	Grants, gifts and contracts	13H124	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H124	315700	(70,261.92)	0.00	0.00
	Grants, gifts and contracts	13H124	319010	(107,363.00)	0.00	0.00
	Grants, gifts and contracts	13H124	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H125	311610	441,014.00	0.00	0.00
	Grants, gifts and contracts	13H125	311710	524,793.00	0.00	0.00
	Grants, gifts and contracts	13H125	315500	522,800.12	0.00	0.00
	Grants, gifts and contracts	13H125	315600	(296,957.97)	0.00	0.00
	Grants, gifts and contracts	13H125	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H125	315700	(225,842.15)	0.00	0.00
	Grants, gifts and contracts	13H125	315790	(145,583.04)	0.00	0.00
	Grants, gifts and contracts	13H125	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H125	319010	(965,807.00)	0.00	0.00
	Grants, gifts and contracts	13H125	319090	145,583.04	0.00	0.00
	Grants, gifts and contracts	13H125	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H126	311610	158,340.00	0.00	0.00
	Grants, gifts and contracts	13H126	311710	31,888.00	0.00	0.00
	Grants, gifts and contracts	13H126	315500	186,020.48	0.00	0.00
	Grants, gifts and contracts	13H126	315600	(157,015.01)	0.00	0.00
	Grants, gifts and contracts	13H126	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H126	315700	(29,005.47)	0.00	0.00
	Grants, gifts and contracts	13H126	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H126	319010	(190,228.00)	0.00	0.00
	Grants, gifts and contracts	13H126	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H127	311610	145,547.00	0.00	0.00
	Grants, gifts and contracts	13H127	311710	119,804.00	0.00	0.00
	Grants, gifts and contracts	13H127	315500	134,026.14	0.00	0.00
	Grants, gifts and contracts	13H127	315600	(99,942.20)	0.00	0.00
	Grants, gifts and contracts	13H127	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H127	315700	(34,083.94)	0.00	0.00
	Grants, gifts and contracts	13H127	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H127	319010	(265,351.00)	0.00	0.00
	Grants, gifts and contracts	13H127	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H128	311710	350,000.00	0.00	0.00
	Grants, gifts and contracts	13H128	315500	349,863.67	0.00	0.00
	Grants, gifts and contracts	13H128	315700	(349,863.67)	0.00	0.00
	Grants, gifts and contracts	13H128	315790	(27,594.58)	0.00	0.00
	Grants, gifts and contracts	13H128	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13H128	319010	(350,000.00)	0.00	0.00
	Grants, gifts and contracts	13H128	319090	27,594.58	0.00	0.00
	Grants, gifts and contracts	13H128	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13H129	311610	76,355.00	0.00	0.00
	Grants, gifts and contracts	13H129	311710	38,142.00	0.00	0.00
	Grants, gifts and contracts	13H129	315500	19,264.79	0.00	0.00
	Grants, gifts and contracts	13H129	315600	(14,716.92)	0.00	0.00
	Grants, gifts and contracts	13H129	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13H129	315700	(4,547.87)	0.00	0.00
	Grants, gifts and contracts	13H129	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13H129	319010	(114,497.00)	0.00	0.00
	Grants, gifts and contracts	13H129	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13H130	311610	23,671.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13H130	311710	9,638.00	0.00	0.00
Grants, gifts and contracts	13H130	315500	33,312.89	0.00	0.00
Grants, gifts and contracts	13H130	315600	(23,675.33)	0.00	0.00
Grants, gifts and contracts	13H130	315690	0.00	0.00	0.00
Grants, gifts and contracts	13H130	315700	(9,637.56)	0.00	0.00
Grants, gifts and contracts	13H130	319010	(33,309.00)	0.00	0.00
Grants, gifts and contracts	13H130	319090	0.00	0.00	0.00
Grants, gifts and contracts	13H131	311710	50,000.00	0.00	0.00
Grants, gifts and contracts	13H131	319010	(50,000.00)	0.00	0.00
Grants, gifts and contracts	13HDWM	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J000	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J000	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J000	311620	0.00	0.00	0.00
Grants, gifts and contracts	13J000	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J000	311720	0.00	0.00	0.00
Grants, gifts and contracts	13J000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J000	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J000	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J000	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J000	319020	0.00	0.00	0.00
Grants, gifts and contracts	13J000	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J001	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J001	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J001	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J001	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J001	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J002	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J002	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J002	311620	0.00	0.00	0.00
Grants, gifts and contracts	13J002	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J002	311720	0.00	0.00	0.00
Grants, gifts and contracts	13J002	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J002	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J002	319020	0.00	0.00	0.00
Grants, gifts and contracts	13J002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J003	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J003	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J003	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J003	311720	0.00	0.00	0.00
Grants, gifts and contracts	13J003	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J003	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J003	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J003	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J003	319020	0.00	0.00	0.00
Grants, gifts and contracts	13J003	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J004	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J004	311520	0.00	0.00	0.00
Grants, gifts and contracts	13J004	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J004	311720	0.00	0.00	0.00
Grants, gifts and contracts	13J004	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J004	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J004	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J016	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J027	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13J027	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J027	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J027	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J027	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J027	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J027	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J027	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J027	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J027	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J028	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J028	311620	0.00	0.00	0.00
Grants, gifts and contracts	13J028	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J028	311720	0.00	0.00	0.00
Grants, gifts and contracts	13J028	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J028	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J028	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J028	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J028	319020	0.00	0.00	0.00
Grants, gifts and contracts	13J028	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J029	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J029	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J029	311620	0.00	0.00	0.00
Grants, gifts and contracts	13J029	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J029	311720	0.00	0.00	0.00
Grants, gifts and contracts	13J029	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J029	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J029	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J029	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J029	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J029	319020	0.00	0.00	0.00
Grants, gifts and contracts	13J029	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J029	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J030	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J030	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J030	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J030	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J030	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J030	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J030	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J030	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J030	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J030	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J031	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J031	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J031	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J031	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J031	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J031	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J031	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J031	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J031	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J031	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J032	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J036	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13J036	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J037	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J037	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J037	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J037	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J037	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J037	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J037	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J037	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J037	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J037	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J038	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J038	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J038	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J038	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J039	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J039	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J039	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J039	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J039	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J039	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J039	315790	0.00	0.00	0.00
Grants, gifts and contracts	13J039	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J039	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J039	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J040	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J040	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J040	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J040	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J040	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J040	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J040	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J040	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J040	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J041	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J041	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J041	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J041	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J041	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J041	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J041	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J041	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J041	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J041	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J042	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J042	311520	0.00	0.00	0.00
Grants, gifts and contracts	13J042	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J042	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J045	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J051	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13J052	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J052	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J052	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J052	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J052	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J052	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J053	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J053	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J053	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J053	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J053	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J053	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J053	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J054	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J054	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J054	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J054	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J054	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J054	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J054	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J055	311510	0.00	0.00	0.00
Grants, gifts and contracts	13J055	311610	0.00	0.00	0.00
Grants, gifts and contracts	13J055	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J055	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J055	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J055	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J055	319010	0.00	0.00	0.00
Grants, gifts and contracts	13J055	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J056	311510	0.00	116,032.00	0.00
Grants, gifts and contracts	13J056	311610	0.00	(0.15)	0.00
Grants, gifts and contracts	13J056	311710	0.00	(8.85)	0.00
Grants, gifts and contracts	13J056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J056	315790	0.00	0.00	0.00
Grants, gifts and contracts	13J056	319010	0.00	(116,023.00)	0.00
Grants, gifts and contracts	13J056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J057	311510	83,253.96	83,253.96	0.00
Grants, gifts and contracts	13J057	311610	(3,823.55)	(3,823.55)	0.00
Grants, gifts and contracts	13J057	311710	5,759.59	5,759.59	0.00
Grants, gifts and contracts	13J057	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J057	315600	0.00	0.00	0.00
Grants, gifts and contracts	13J057	315700	0.00	0.00	0.00
Grants, gifts and contracts	13J057	319010	(85,190.00)	(85,190.00)	0.00
Grants, gifts and contracts	13J057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J058	311510	0.00	1,682.51	0.00
Grants, gifts and contracts	13J058	311710	0.00	0.00	0.00
Grants, gifts and contracts	13J058	315500	0.00	0.00	0.00
Grants, gifts and contracts	13J058	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13J058	319010	0.00	(1,682.51)	0.00
	Grants, gifts and contracts	13J058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J059	311510	0.00	98,999.30	0.00
	Grants, gifts and contracts	13J059	311610	0.00	383.23	0.00
	Grants, gifts and contracts	13J059	311710	0.00	(383.53)	0.00
	Grants, gifts and contracts	13J059	315500	0.00	(0.30)	0.00
	Grants, gifts and contracts	13J059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J059	315700	0.00	0.30	0.00
	Grants, gifts and contracts	13J059	319010	0.00	(98,999.00)	0.00
	Grants, gifts and contracts	13J059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J060	311510	0.00	22,756.84	0.00
	Grants, gifts and contracts	13J060	311610	0.00	2,892.91	0.00
	Grants, gifts and contracts	13J060	311620	0.00	(2,892.00)	0.00
	Grants, gifts and contracts	13J060	311710	0.00	0.25	0.00
	Grants, gifts and contracts	13J060	311720	0.00	2,892.00	0.00
	Grants, gifts and contracts	13J060	315500	0.00	2,893.16	0.00
	Grants, gifts and contracts	13J060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13J060	315700	0.00	(2,893.16)	0.00
	Grants, gifts and contracts	13J060	319010	0.00	(25,650.00)	0.00
	Grants, gifts and contracts	13J060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13J060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J061	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13J061	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13J061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13J061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J062	311510	19,937.40	0.00	0.00
	Grants, gifts and contracts	13J062	311610	62.60	12,500.00	0.00
	Grants, gifts and contracts	13J062	311710	0.00	7,500.00	0.00
	Grants, gifts and contracts	13J062	315500	0.00	19,937.40	0.00
	Grants, gifts and contracts	13J062	315600	0.00	(12,437.40)	0.00
	Grants, gifts and contracts	13J062	315700	0.00	(7,500.00)	0.00
	Grants, gifts and contracts	13J062	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	13J062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J063	311510	2,468.69	0.00	0.00
	Grants, gifts and contracts	13J063	311610	9,682.20	11,607.00	0.00
	Grants, gifts and contracts	13J063	311710	2,737.11	3,281.00	0.00
	Grants, gifts and contracts	13J063	315500	12,419.29	2,468.69	0.00
	Grants, gifts and contracts	13J063	315600	(8,870.09)	(1,924.80)	0.00
	Grants, gifts and contracts	13J063	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J063	315700	(3,549.20)	(543.89)	0.00
	Grants, gifts and contracts	13J063	319010	(14,888.00)	(14,888.00)	0.00
	Grants, gifts and contracts	13J063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13J063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13J063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13J064	311510	38,425.46	0.00	0.00
	Grants, gifts and contracts	13J064	311610	(0.08)	21,926.00	0.00
	Grants, gifts and contracts	13J064	311710	549.62	17,049.00	0.00
	Grants, gifts and contracts	13J064	315500	0.00	38,425.46	0.00
	Grants, gifts and contracts	13J064	315600	0.00	(21,926.08)	0.00
	Grants, gifts and contracts	13J064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13J064	315700	0.00	(16,499.38)	0.00
	Grants, gifts and contracts	13J064	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13J064	319010	(38,975.00)	(38,975.00)	0.00
Grants, gifts and contracts	13J064	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J064	410000	0.00	0.00	0.00
Grants, gifts and contracts	13J064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13J065	311610	7,500.00	0.00	0.00
Grants, gifts and contracts	13J065	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	13J065	315500	12,400.42	0.00	0.00
Grants, gifts and contracts	13J065	315600	(7,283.50)	0.00	0.00
Grants, gifts and contracts	13J065	315700	(5,116.92)	0.00	0.00
Grants, gifts and contracts	13J065	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	13J066	311610	30,000.00	0.00	0.00
Grants, gifts and contracts	13J066	315500	27,563.74	0.00	0.00
Grants, gifts and contracts	13J066	315600	(27,563.74)	0.00	0.00
Grants, gifts and contracts	13J066	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	13J067	311610	8,368.00	0.00	0.00
Grants, gifts and contracts	13J067	311710	2,439.25	0.00	0.00
Grants, gifts and contracts	13J067	315500	6,200.31	0.00	0.00
Grants, gifts and contracts	13J067	315600	(4,676.36)	0.00	0.00
Grants, gifts and contracts	13J067	315690	0.00	0.00	0.00
Grants, gifts and contracts	13J067	315700	(1,523.95)	0.00	0.00
Grants, gifts and contracts	13J067	319010	(10,807.25)	0.00	0.00
Grants, gifts and contracts	13J067	319090	0.00	0.00	0.00
Grants, gifts and contracts	13J068	311610	7,500.00	0.00	0.00
Grants, gifts and contracts	13J068	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	13J068	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	13JHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13JHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13JNAT	410000	0.00	0.00	0.00
Grants, gifts and contracts	13POSP	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R000	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R000	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R000	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R000	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R000	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R001	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R001	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R001	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R001	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R001	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R002	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R002	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R002	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R002	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R002	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R002	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R002	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R003	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R003	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R003	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R003	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R003	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R003	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R003	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R003	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R003	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R006	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R006	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R006	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R006	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R006	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R006	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R006	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R006	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R006	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R006	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R006	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R040	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R040	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R040	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R040	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R040	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R040	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R040	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R040	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R040	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R040	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R040	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R040	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R040	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R049	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R049	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R049	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R049	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R049	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R049	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R049	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R049	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R049	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R049	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R049	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R056	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R056	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R056	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R056	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R056	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R056	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R056	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R057	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R057	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R057	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R057	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R057	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R057	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R058	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R058	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R058	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R058	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R058	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R058	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R058	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R058	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R058	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R058	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R058	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R059	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R059	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R059	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R059	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R059	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R059	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R059	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R059	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R059	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R059	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R059	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R060	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R060	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R060	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R060	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R060	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R060	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R060	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R060	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R060	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R060	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R060	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R060	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R060	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R060	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R060	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R060	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R061	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R061	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R061	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R061	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R061	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R061	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R061	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R061	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R061	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R061	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R061	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R061	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R061	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R062	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R062	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R062	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R062	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R062	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R062	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R062	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R062	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R062	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R062	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R062	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R062	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R062	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R062	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R063	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R063	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R063	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R063	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R063	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R063	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R063	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R063	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R063	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R063	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R063	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R063	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R063	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R064	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R064	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R064	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R064	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R064	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R064	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R064	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R064	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R064	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R064	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R064	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R064	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R065	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R065	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R065	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R065	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R065	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R065	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R065	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R065	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R065	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R065	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R065	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R065	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R065	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R065	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R065	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R065	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R065	355790	0.00	0.00	0.00
Grants, gifts and contracts	13R065	359090	0.00	0.00	0.00
Grants, gifts and contracts	13R065	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R066	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R066	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R066	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R066	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R066	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R066	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R066	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R066	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R066	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R066	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R066	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R066	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R066	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R066	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R066	355700	0.00	0.00	0.00
Grants, gifts and contracts	13R066	355790	0.00	0.00	0.00
Grants, gifts and contracts	13R066	359090	0.00	0.00	0.00
Grants, gifts and contracts	13R066	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R067	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R067	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R067	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R067	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R067	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R067	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R067	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R067	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R067	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R067	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R067	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R067	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R067	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R067	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R067	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R067	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R067	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R068	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R068	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R068	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R068	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R068	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R068	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R068	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R068	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R068	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R068	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R068	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R068	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R068	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R069	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R069	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R069	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R069	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R069	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R069	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R069	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R069	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R069	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R069	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R069	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R069	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R069	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R070	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R070	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R070	311610	(336.61)	(336.61)	0.00
Grants, gifts and contracts	13R070	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R070	311710	336.61	336.61	0.00
Grants, gifts and contracts	13R070	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R070	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R070	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R070	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R070	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R070	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R070	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R070	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R070	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R071	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R071	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R071	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R071	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R071	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R071	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R071	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R071	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R071	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R071	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R071	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R072	311510	(0.01)	(0.01)	0.00
Grants, gifts and contracts	13R072	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R072	311610	(3,150.44)	(3,150.44)	0.00
Grants, gifts and contracts	13R072	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R072	311710	3,150.45	3,150.45	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R072	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R072	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R072	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R072	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R072	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R072	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R072	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R072	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R072	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R072	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R072	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R072	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R073	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R073	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R073	311610	(4,423.90)	(4,423.90)	0.00
Grants, gifts and contracts	13R073	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R073	311710	4,423.90	4,423.90	0.00
Grants, gifts and contracts	13R073	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R073	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R073	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R073	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R073	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R073	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R073	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R073	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R073	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R073	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R074	311510	(25.78)	(25.78)	0.00
Grants, gifts and contracts	13R074	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R074	311610	1,239.09	1,239.09	0.00
Grants, gifts and contracts	13R074	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R074	311710	(1,213.31)	(1,213.31)	0.00
Grants, gifts and contracts	13R074	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R074	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R074	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R074	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R074	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R074	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R074	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R074	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R075	311510	8.35	8.35	0.00
Grants, gifts and contracts	13R075	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R075	311610	(741.24)	(741.24)	0.00
Grants, gifts and contracts	13R075	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R075	311710	732.89	732.89	0.00
Grants, gifts and contracts	13R075	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R075	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R075	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R075	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R075	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R075	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R075	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R075	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R075	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R075	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	311510	160,999.79	160,999.79	0.00
	Grants, gifts and contracts	13R077	311610	38,758.21	38,758.21	0.00
	Grants, gifts and contracts	13R077	311710	15,000.00	15,000.00	0.00
	Grants, gifts and contracts	13R077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	319010	(214,758.00)	(214,758.00)	0.00
	Grants, gifts and contracts	13R077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R081	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R081	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R081	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R081	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R081	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R082	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R082	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R082	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R082	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R082	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R082	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R082	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R082	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R082	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R082	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R082	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R082	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R082	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R082	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R082	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R083	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R083	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R083	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R083	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R083	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R083	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R083	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R083	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R083	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R083	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R083	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R083	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R083	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R083	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R083	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R083	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R084	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R084	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R084	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R084	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R084	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R084	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R084	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R084	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R084	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R084	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R084	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R085	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R085	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R085	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R085	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R085	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R085	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R085	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R085	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R085	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R085	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R085	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R085	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R085	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R085	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R085	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R085	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R086	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R086	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R086	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R086	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R086	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R086	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R086	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R086	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R086	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R086	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R086	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R086	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R086	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R086	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R086	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R086	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R087	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R087	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R087	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R087	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R087	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R087	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R087	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R087	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R087	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R087	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R087	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R087	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R087	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R088	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R088	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R088	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R088	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R088	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R088	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R088	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R088	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R088	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R088	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R088	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R089	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R089	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R089	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R089	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R089	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R089	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R089	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R089	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R089	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R090	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R090	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R090	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R090	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R090	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R090	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R090	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R090	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R091	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R091	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R091	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R091	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R091	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R091	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R091	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R091	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R091	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R091	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R091	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R091	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R092	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R092	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R092	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R092	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R092	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R092	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R092	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R092	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R093	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R093	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R093	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R093	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R093	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R093	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R093	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R093	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R094	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R094	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R094	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R094	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R094	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R094	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R094	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R094	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R094	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R094	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R094	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R094	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R094	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R094	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R094	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R094	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R094	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R095	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R095	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R095	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R095	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R095	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R095	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R095	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R095	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R095	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R095	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R095	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R095	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R095	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R096	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R096	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R096	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R096	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R096	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R097	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R097	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R097	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R097	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R097	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R097	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R097	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R097	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R097	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R097	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R097	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R097	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R097	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R097	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R098	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R098	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R098	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R098	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R098	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R099	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R099	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R099	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R099	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R099	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R099	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R099	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R099	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R099	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R099	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R099	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R099	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R099	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R100	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R100	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R100	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R100	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R100	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R100	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R100	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R100	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R100	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R100	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R100	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R100	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R100	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R101	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R101	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R101	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R101	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R101	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R101	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R101	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R101	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R101	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R101	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R101	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R101	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R102	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R102	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R102	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R102	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R102	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R102	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R102	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R102	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R102	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R102	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R102	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R102	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R102	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R102	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R103	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R103	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R103	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R103	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R103	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R103	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R103	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R103	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R104	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R104	311520	0.00	0.00	0.00
Grants, gifts and contracts	13R104	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R104	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R104	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R104	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R104	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R104	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R104	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R104	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R104	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R104	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R104	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R104	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R104	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R104	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R105	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R105	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R105	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R105	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R105	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R105	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R105	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R105	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R105	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R105	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R105	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R106	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R106	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R106	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R106	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R106	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R106	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R106	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R106	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R106	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R106	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R107	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R107	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R107	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R107	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R107	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R107	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R107	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R107	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R107	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R107	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R108	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R108	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R108	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R108	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R108	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R108	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R108	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R108	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R108	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R108	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R108	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R109	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R109	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R109	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R109	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R109	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R109	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R109	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R109	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R109	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R109	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R110	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R110	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R110	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R110	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R110	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R110	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R110	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R110	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R110	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R110	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R110	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R110	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R110	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R110	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R111	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R111	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R111	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R111	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R111	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R112	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R112	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R112	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R112	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R112	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R112	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R112	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R112	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R112	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R112	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R112	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R113	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R113	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R113	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R113	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R113	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R113	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R113	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R114	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R114	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R114	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R114	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R114	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R114	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R114	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R114	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R114	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R114	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R114	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R114	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R114	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R115	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R115	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R115	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R115	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R115	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R115	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R115	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R115	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R115	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R115	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R116	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R116	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R116	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R116	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R116	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R116	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R116	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R116	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R116	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R116	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R116	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R117	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R117	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R117	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R117	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R117	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R117	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R117	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R117	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R117	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R117	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R117	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R117	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R117	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R118	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R118	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R118	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R118	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R118	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R118	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R118	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R118	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R118	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R118	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R118	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R119	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R119	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R119	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R119	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R119	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R119	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R119	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R119	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R119	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R119	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R119	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R120	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R120	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R120	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R120	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R120	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R120	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R120	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R120	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R120	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R120	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R120	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R120	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R120	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R121	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R121	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R121	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R121	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R121	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R121	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R121	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R121	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R121	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R122	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R122	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R122	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R122	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R122	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R122	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R122	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R122	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R122	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R122	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R122	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R122	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R122	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R122	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R122	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R123	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R123	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R123	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R123	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R123	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R123	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R123	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R123	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R124	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R124	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R124	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R124	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R124	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R124	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R124	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R124	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R125	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R125	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R125	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R125	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R125	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R125	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R125	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R125	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R125	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R125	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R126	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R126	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R126	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R126	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R126	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R126	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R126	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R126	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R126	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R126	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R126	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R126	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R126	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R126	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R126	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R127	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R127	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R127	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R127	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R127	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R127	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R127	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R127	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R127	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R127	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R127	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R128	311510	3,995.92	3,995.92	0.00
Grants, gifts and contracts	13R128	311610	264.00	264.00	0.00
Grants, gifts and contracts	13R128	311710	(263.92)	(263.92)	0.00
Grants, gifts and contracts	13R128	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R128	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R128	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R128	319010	(3,996.00)	(3,996.00)	0.00
Grants, gifts and contracts	13R128	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R129	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R129	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R129	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R129	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R129	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R129	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R129	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R132	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	311510	94,446.00	30,610.02	0.00
	Grants, gifts and contracts	13R133	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	311720	0.00	63,835.98	0.00
	Grants, gifts and contracts	13R133	315500	0.00	63,835.98	0.00
	Grants, gifts and contracts	13R133	315700	0.00	(63,835.98)	0.00
	Grants, gifts and contracts	13R133	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	319010	(94,446.00)	(30,610.02)	0.00
	Grants, gifts and contracts	13R133	319020	0.00	(63,835.98)	0.00
	Grants, gifts and contracts	13R133	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R134	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13R134	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R134	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R134	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R134	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R134	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R134	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R134	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R134	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R134	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R135	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R135	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R135	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R135	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R135	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R135	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R135	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R135	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R135	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R135	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R135	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R135	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R135	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R136	311510	0.00	23,852.75	0.00
Grants, gifts and contracts	13R136	311610	0.00	346.65	0.00
Grants, gifts and contracts	13R136	311710	0.00	(346.40)	0.00
Grants, gifts and contracts	13R136	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R136	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R136	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R136	319010	0.00	(23,853.00)	0.00
Grants, gifts and contracts	13R136	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R136	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R137	311510	0.00	131,868.00	0.00
Grants, gifts and contracts	13R137	311610	0.00	(7,089.88)	0.00
Grants, gifts and contracts	13R137	311710	0.00	7,089.88	0.00
Grants, gifts and contracts	13R137	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R137	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R137	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R137	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R137	319010	0.00	(131,868.00)	0.00
Grants, gifts and contracts	13R137	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R137	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R138	311510	0.00	25,680.00	0.00
Grants, gifts and contracts	13R138	311610	0.00	(463.35)	0.00
Grants, gifts and contracts	13R138	311710	0.00	463.35	0.00
Grants, gifts and contracts	13R138	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R138	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R138	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R138	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R138	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R138	319010	0.00	(25,680.00)	0.00
Grants, gifts and contracts	13R138	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R138	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R139	311510	0.00	9,990.00	0.00
Grants, gifts and contracts	13R139	311610	0.00	(952.51)	0.00
Grants, gifts and contracts	13R139	311710	0.00	952.51	0.00
Grants, gifts and contracts	13R139	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R139	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R139	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R139	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R139	319010	0.00	(9,990.00)	0.00
Grants, gifts and contracts	13R139	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R139	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R140	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R140	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R140	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R140	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R140	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R140	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R140	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R140	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R140	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R140	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R140	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R140	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R141	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R141	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R141	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R141	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R141	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R141	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R141	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R141	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R141	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R141	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R141	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R142	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R142	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R142	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R142	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R142	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R143	311510	107,383.28	107,383.28	0.00
Grants, gifts and contracts	13R143	311610	0.00	4,840.92	0.00
Grants, gifts and contracts	13R143	311620	0.00	(4,840.92)	0.00
Grants, gifts and contracts	13R143	311710	0.72	2,120.80	0.00
Grants, gifts and contracts	13R143	311720	0.00	(2,120.08)	0.00
Grants, gifts and contracts	13R143	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R143	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R143	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R143	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R143	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R143	319010	(107,384.00)	(114,345.00)	0.00
Grants, gifts and contracts	13R143	319020	0.00	6,961.00	0.00
Grants, gifts and contracts	13R143	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R143	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R144	311710	11,717.66	38,016.13	0.00
Grants, gifts and contracts	13R144	311720	(11,702.00)	(26,298.47)	0.00
Grants, gifts and contracts	13R144	319010	(11,717.66)	(38,016.13)	0.00
Grants, gifts and contracts	13R144	319020	11,702.00	26,298.47	0.00
Grants, gifts and contracts	13R144	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R145	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R145	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R145	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R145	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R145	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R145	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R145	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R145	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R145	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R145	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R147	311510	4,554.00	4,554.00	0.00
Grants, gifts and contracts	13R147	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R147	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R147	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R147	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R147	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R147	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R147	319010	(4,554.00)	(4,554.00)	0.00
Grants, gifts and contracts	13R147	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R147	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R147	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R147	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R148	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R148	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R148	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R148	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R148	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R148	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R148	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R148	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R148	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R149	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R149	311720	0.00	(2,321.00)	0.00
Grants, gifts and contracts	13R149	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R149	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R149	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R149	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R149	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R149	319020	0.00	2,321.00	0.00
Grants, gifts and contracts	13R149	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R149	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R149	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R150	311510	0.00	0.00	0.00
Grants, gifts and contracts	13R150	311610	0.00	0.00	0.00
Grants, gifts and contracts	13R150	311620	0.00	0.00	0.00
Grants, gifts and contracts	13R150	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R150	315600	0.00	0.00	0.00
Grants, gifts and contracts	13R150	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R150	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R150	319020	0.00	0.00	0.00
Grants, gifts and contracts	13R150	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R150	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R151	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R151	311720	0.00	0.00	0.00
Grants, gifts and contracts	13R151	315500	0.00	0.00	0.00
Grants, gifts and contracts	13R151	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13R151	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R152	311510	128,672.00	66,009.58	0.00
	Grants, gifts and contracts	13R152	311710	(5,022.84)	(41,378.58)	0.00
	Grants, gifts and contracts	13R152	311720	5,022.84	104,041.00	0.00
	Grants, gifts and contracts	13R152	315500	0.00	62,662.42	0.00
	Grants, gifts and contracts	13R152	315700	0.00	(62,662.42)	0.00
	Grants, gifts and contracts	13R152	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R152	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R152	319010	(123,649.16)	(24,631.00)	0.00
	Grants, gifts and contracts	13R152	319020	(5,022.84)	(104,041.00)	0.00
	Grants, gifts and contracts	13R152	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R152	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	311510	0.00	12,500.00	0.00
	Grants, gifts and contracts	13R153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	311720	0.00	12,500.00	0.00
	Grants, gifts and contracts	13R153	315500	0.00	12,499.82	0.00
	Grants, gifts and contracts	13R153	315700	0.00	(12,499.82)	0.00
	Grants, gifts and contracts	13R153	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	319010	0.00	(12,500.00)	0.00
	Grants, gifts and contracts	13R153	319020	0.00	(12,500.00)	0.00
	Grants, gifts and contracts	13R153	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R154	311510	0.00	140,688.37	0.00
	Grants, gifts and contracts	13R154	311610	0.00	1,534.63	0.00
	Grants, gifts and contracts	13R154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R154	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R154	319010	0.00	(142,223.00)	0.00
	Grants, gifts and contracts	13R154	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	311510	27,551.62	27,551.62	0.00
	Grants, gifts and contracts	13R155	311610	0.22	0.22	0.00
	Grants, gifts and contracts	13R155	311710	0.16	0.16	0.00
	Grants, gifts and contracts	13R155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	319010	(27,552.00)	(27,552.00)	0.00
	Grants, gifts and contracts	13R155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13R155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13R156	311510	130,139.89	85,088.72	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R156	311610	(0.11)	45,051.06	0.00
Grants, gifts and contracts	13R156	311710	0.22	(6,007.28)	0.00
Grants, gifts and contracts	13R156	311720	0.00	6,007.50	0.00
Grants, gifts and contracts	13R156	315500	0.00	45,051.17	0.00
Grants, gifts and contracts	13R156	315600	0.00	(45,051.17)	0.00
Grants, gifts and contracts	13R156	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R156	315700	0.00	0.00	0.00
Grants, gifts and contracts	13R156	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R156	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R156	319010	(130,140.00)	(124,132.50)	0.00
Grants, gifts and contracts	13R156	319020	0.00	(6,007.50)	0.00
Grants, gifts and contracts	13R156	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R156	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R156	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R158	311510	0.00	136,588.23	0.00
Grants, gifts and contracts	13R158	311610	0.00	(1,261.23)	0.00
Grants, gifts and contracts	13R158	315500	0.00	273.39	0.00
Grants, gifts and contracts	13R158	315600	0.00	(273.39)	0.00
Grants, gifts and contracts	13R158	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R158	319010	0.00	(135,327.00)	0.00
Grants, gifts and contracts	13R158	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R158	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R159	311510	99,908.23	23,421.63	0.00
Grants, gifts and contracts	13R159	311610	31,480.77	107,967.37	0.00
Grants, gifts and contracts	13R159	311710	4,000.00	4,000.00	0.00
Grants, gifts and contracts	13R159	315500	0.00	76,486.60	0.00
Grants, gifts and contracts	13R159	315600	0.00	(76,486.60)	0.00
Grants, gifts and contracts	13R159	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R159	319010	(135,389.00)	(135,389.00)	0.00
Grants, gifts and contracts	13R159	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R159	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R160	311510	12,295.00	0.00	0.00
Grants, gifts and contracts	13R160	311610	6,030.30	17,665.00	0.00
Grants, gifts and contracts	13R160	311710	1,339.70	2,000.00	0.00
Grants, gifts and contracts	13R160	315500	7,369.12	12,295.00	0.00
Grants, gifts and contracts	13R160	315600	(7,326.42)	(11,634.70)	0.00
Grants, gifts and contracts	13R160	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R160	315700	(42.70)	(660.30)	0.00
Grants, gifts and contracts	13R160	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R160	319010	(19,665.00)	(19,665.00)	0.00
Grants, gifts and contracts	13R160	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R160	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R161	311710	0.00	0.00	0.00
Grants, gifts and contracts	13R161	311720	42,581.00	42,581.00	0.00
Grants, gifts and contracts	13R161	315500	15,208.40	0.00	0.00
Grants, gifts and contracts	13R161	315700	(15,208.40)	0.00	0.00
Grants, gifts and contracts	13R161	315790	(27,372.60)	(42,581.00)	(42,581.00)
Grants, gifts and contracts	13R161	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R161	319010	0.00	0.00	0.00
Grants, gifts and contracts	13R161	319020	(42,581.00)	(42,581.00)	0.00
Grants, gifts and contracts	13R161	319090	27,372.60	42,581.00	42,581.00
Grants, gifts and contracts	13R161	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R161	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R161	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R162	311710	0.00	33,975.00	0.00
Grants, gifts and contracts	13R162	311720	50,000.00	16,025.00	0.00
Grants, gifts and contracts	13R162	315500	49,448.42	0.00	0.00
Grants, gifts and contracts	13R162	315700	(49,448.42)	0.00	0.00
Grants, gifts and contracts	13R162	315790	0.00	(50,000.00)	(50,000.00)
Grants, gifts and contracts	13R162	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R162	319010	0.00	(33,975.00)	0.00
Grants, gifts and contracts	13R162	319020	(50,000.00)	(16,025.00)	0.00
Grants, gifts and contracts	13R162	319090	0.00	50,000.00	50,000.00
Grants, gifts and contracts	13R162	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R162	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R163	311510	125,382.95	0.00	0.00
Grants, gifts and contracts	13R163	311610	16,127.05	141,510.00	0.00
Grants, gifts and contracts	13R163	315500	(0.01)	125,382.95	0.00
Grants, gifts and contracts	13R163	315600	0.00	(125,382.95)	0.00
Grants, gifts and contracts	13R163	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R163	315700	0.01	0.00	0.00
Grants, gifts and contracts	13R163	319010	(141,510.00)	(141,510.00)	0.00
Grants, gifts and contracts	13R163	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R163	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R164	311510	85,423.17	0.00	0.00
Grants, gifts and contracts	13R164	311610	36,430.81	115,663.00	0.00
Grants, gifts and contracts	13R164	311620	(32,026.87)	0.00	0.00
Grants, gifts and contracts	13R164	311710	(1,740.98)	4,450.00	0.00
Grants, gifts and contracts	13R164	311720	(926.50)	0.00	0.00
Grants, gifts and contracts	13R164	315500	236.46	85,423.17	0.00
Grants, gifts and contracts	13R164	315600	(236.46)	(79,232.19)	0.00
Grants, gifts and contracts	13R164	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R164	315700	0.00	(6,190.98)	0.00
Grants, gifts and contracts	13R164	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R164	319010	(120,113.00)	(120,113.00)	0.00
Grants, gifts and contracts	13R164	319020	32,953.37	0.00	0.00
Grants, gifts and contracts	13R164	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R164	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R165	311710	93,304.00	347,052.00	0.00
Grants, gifts and contracts	13R165	311720	(93,304.00)	(253,748.00)	0.00
Grants, gifts and contracts	13R165	319010	(93,304.00)	(347,052.00)	0.00
Grants, gifts and contracts	13R165	319020	93,304.00	253,748.00	0.00
Grants, gifts and contracts	13R165	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R166	311510	146,781.37	0.00	0.00
Grants, gifts and contracts	13R166	311610	(16,691.37)	130,090.00	0.00
Grants, gifts and contracts	13R166	315500	(564.33)	146,781.37	0.00
Grants, gifts and contracts	13R166	315600	564.33	(146,781.37)	0.00
Grants, gifts and contracts	13R166	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R166	319010	(130,090.00)	(130,090.00)	0.00
Grants, gifts and contracts	13R166	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R166	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R166	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R171	311710	0.00	69,576.00	0.00
Grants, gifts and contracts	13R171	311720	69,576.00	0.00	0.00
Grants, gifts and contracts	13R171	315500	69,571.55	0.00	0.00
Grants, gifts and contracts	13R171	315700	(69,571.55)	0.00	0.00
Grants, gifts and contracts	13R171	315790	0.00	(69,576.00)	(69,576.00)
Grants, gifts and contracts	13R171	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R171	319010	0.00	(69,576.00)	0.00
Grants, gifts and contracts	13R171	319020	(69,576.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R171	319090	0.00	69,576.00	69,576.00
Grants, gifts and contracts	13R171	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R171	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R172	311510	38,334.75	0.00	0.00
Grants, gifts and contracts	13R172	311610	56,295.25	94,630.00	0.00
Grants, gifts and contracts	13R172	315500	61,325.25	38,334.75	0.00
Grants, gifts and contracts	13R172	315600	(58,858.71)	(38,334.75)	0.00
Grants, gifts and contracts	13R172	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R172	315700	(2,466.54)	0.00	0.00
Grants, gifts and contracts	13R172	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R172	319010	(94,630.00)	(94,630.00)	0.00
Grants, gifts and contracts	13R172	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R172	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R172	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R173	311510	35,229.90	0.00	0.00
Grants, gifts and contracts	13R173	311610	14,553.59	46,819.00	0.00
Grants, gifts and contracts	13R173	311710	(1,964.49)	1,000.00	0.00
Grants, gifts and contracts	13R173	315500	9,963.33	35,229.90	0.00
Grants, gifts and contracts	13R173	315600	(6,966.51)	(32,265.41)	0.00
Grants, gifts and contracts	13R173	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R173	315700	(2,996.82)	(2,964.49)	0.00
Grants, gifts and contracts	13R173	319010	(47,819.00)	(47,819.00)	0.00
Grants, gifts and contracts	13R173	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R173	410000	0.00	0.00	0.00
Grants, gifts and contracts	13R173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13R174	311610	140,003.00	0.00	0.00
Grants, gifts and contracts	13R174	315500	124,688.21	0.00	0.00
Grants, gifts and contracts	13R174	315600	(124,688.21)	0.00	0.00
Grants, gifts and contracts	13R174	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R174	319010	(140,003.00)	0.00	0.00
Grants, gifts and contracts	13R174	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R179	311610	117,187.00	0.00	0.00
Grants, gifts and contracts	13R179	311620	(67,000.00)	0.00	0.00
Grants, gifts and contracts	13R179	311710	6,250.00	0.00	0.00
Grants, gifts and contracts	13R179	315500	55,364.40	0.00	0.00
Grants, gifts and contracts	13R179	315600	(41,903.66)	0.00	0.00
Grants, gifts and contracts	13R179	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R179	315700	(13,460.74)	0.00	0.00
Grants, gifts and contracts	13R179	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R179	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R179	319010	(123,437.00)	0.00	0.00
Grants, gifts and contracts	13R179	319020	67,000.00	0.00	0.00
Grants, gifts and contracts	13R179	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R179	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R180	311710	381,563.00	0.00	0.00
Grants, gifts and contracts	13R180	311720	(288,453.63)	0.00	0.00
Grants, gifts and contracts	13R180	319010	(381,563.00)	0.00	0.00
Grants, gifts and contracts	13R180	319020	288,453.63	0.00	0.00
Grants, gifts and contracts	13R181	311710	114,456.00	0.00	0.00
Grants, gifts and contracts	13R181	315500	77,108.82	0.00	0.00
Grants, gifts and contracts	13R181	315700	(77,108.82)	0.00	0.00
Grants, gifts and contracts	13R181	315790	(37,347.18)	0.00	0.00
Grants, gifts and contracts	13R181	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R181	319010	(114,456.00)	0.00	0.00
Grants, gifts and contracts	13R181	319090	37,347.18	0.00	0.00
Grants, gifts and contracts	13R181	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R182	311610	17,280.00	0.00	0.00
Grants, gifts and contracts	13R182	311710	480.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13R182	319010	(17,760.00)	0.00	0.00
Grants, gifts and contracts	13R183	311610	71,199.00	0.00	0.00
Grants, gifts and contracts	13R183	311710	61,982.00	0.00	0.00
Grants, gifts and contracts	13R183	315500	34,891.18	0.00	0.00
Grants, gifts and contracts	13R183	315600	(11,499.30)	0.00	0.00
Grants, gifts and contracts	13R183	315700	(23,391.88)	0.00	0.00
Grants, gifts and contracts	13R183	315790	0.00	0.00	0.00
Grants, gifts and contracts	13R183	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R183	319010	(133,181.00)	0.00	0.00
Grants, gifts and contracts	13R183	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R183	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R184	311610	139,997.00	0.00	0.00
Grants, gifts and contracts	13R184	315500	155,911.46	0.00	0.00
Grants, gifts and contracts	13R184	315600	(155,911.46)	0.00	0.00
Grants, gifts and contracts	13R184	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R184	319010	(139,997.00)	0.00	0.00
Grants, gifts and contracts	13R184	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R185	311710	45,674.00	0.00	0.00
Grants, gifts and contracts	13R185	315790	(45,674.00)	0.00	0.00
Grants, gifts and contracts	13R185	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R185	319010	(45,674.00)	0.00	0.00
Grants, gifts and contracts	13R185	319090	45,674.00	0.00	0.00
Grants, gifts and contracts	13R185	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R186	311710	43,259.00	0.00	0.00
Grants, gifts and contracts	13R186	315500	2,205.42	0.00	0.00
Grants, gifts and contracts	13R186	315700	(2,205.42)	0.00	0.00
Grants, gifts and contracts	13R186	315790	(41,053.58)	0.00	0.00
Grants, gifts and contracts	13R186	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R186	319010	(43,259.00)	0.00	0.00
Grants, gifts and contracts	13R186	319090	41,053.58	0.00	0.00
Grants, gifts and contracts	13R186	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R187	311710	61,889.00	0.00	0.00
Grants, gifts and contracts	13R187	315790	(61,889.00)	0.00	0.00
Grants, gifts and contracts	13R187	315795	0.00	0.00	0.00
Grants, gifts and contracts	13R187	319010	(61,889.00)	0.00	0.00
Grants, gifts and contracts	13R187	319090	61,889.00	0.00	0.00
Grants, gifts and contracts	13R187	319095	0.00	0.00	0.00
Grants, gifts and contracts	13R188	311610	74,621.00	0.00	0.00
Grants, gifts and contracts	13R188	311710	21,600.00	0.00	0.00
Grants, gifts and contracts	13R188	315500	4,668.48	0.00	0.00
Grants, gifts and contracts	13R188	315600	(4,668.48)	0.00	0.00
Grants, gifts and contracts	13R188	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R188	319010	(96,221.00)	0.00	0.00
Grants, gifts and contracts	13R188	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R189	311610	90,135.00	0.00	0.00
Grants, gifts and contracts	13R189	315500	74,797.06	0.00	0.00
Grants, gifts and contracts	13R189	315600	(74,797.06)	0.00	0.00
Grants, gifts and contracts	13R189	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R189	319010	(90,135.00)	0.00	0.00
Grants, gifts and contracts	13R189	319090	0.00	0.00	0.00
Grants, gifts and contracts	13R190	311610	46,353.00	0.00	0.00
Grants, gifts and contracts	13R190	315500	30,601.69	0.00	0.00
Grants, gifts and contracts	13R190	315600	(30,601.69)	0.00	0.00
Grants, gifts and contracts	13R190	315690	0.00	0.00	0.00
Grants, gifts and contracts	13R190	319010	(46,353.00)	0.00	0.00
Grants, gifts and contracts	13R190	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13RHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RRED	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RREQ	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	311510	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	311520	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	311610	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	311620	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	311710	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	311720	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	315700	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	319020	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	311510	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	311520	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	311610	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	311620	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	311710	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	311720	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	315700	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	319020	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	311510	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	311610	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	311710	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	315700	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	311510	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	311610	(0.07)	(0.07)	0.00
Grants, gifts and contracts	13RX03	311710	0.07	0.07	0.00
Grants, gifts and contracts	13RX03	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13RX03	315700	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	311510	(0.07)	(0.07)	0.00
Grants, gifts and contracts	13RX04	311610	108.63	108.63	0.00
Grants, gifts and contracts	13RX04	311710	(108.56)	(108.56)	0.00
Grants, gifts and contracts	13RX04	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	315700	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX04	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	311510	(0.04)	(0.04)	0.00
Grants, gifts and contracts	13RX06	311610	0.04	0.04	0.00
Grants, gifts and contracts	13RX06	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	311510	(4,873.51)	(4,873.51)	0.00
Grants, gifts and contracts	13RX07	311610	4,873.51	4,873.51	0.00
Grants, gifts and contracts	13RX07	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	311510	(0.02)	(0.02)	0.00
Grants, gifts and contracts	13RX08	311610	0.02	0.02	0.00
Grants, gifts and contracts	13RX08	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	311510	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	311520	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	311610	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	311620	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	315500	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	315600	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	319020	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX10	311510	(0.02)	(193,594.00)	0.00
Grants, gifts and contracts	13RX10	311520	0.00	3,872.00	0.00
Grants, gifts and contracts	13RX10	311610	0.02	193,594.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13RX10	311620	0.00	(3,872.00)	0.00
Grants, gifts and contracts	13RX10	315500	0.00	189,721.98	0.00
Grants, gifts and contracts	13RX10	315600	0.00	(189,721.98)	0.00
Grants, gifts and contracts	13RX10	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX10	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX10	319020	0.00	0.00	0.00
Grants, gifts and contracts	13RX10	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX10	410000	0.00	0.00	0.00
Grants, gifts and contracts	13RX10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13RX11	311510	(174,876.00)	(174,876.00)	0.00
Grants, gifts and contracts	13RX11	311610	174,876.00	174,876.00	0.00
Grants, gifts and contracts	13RX11	315500	174,875.99	0.00	0.00
Grants, gifts and contracts	13RX11	315600	(174,875.99)	0.00	0.00
Grants, gifts and contracts	13RX11	315690	0.00	0.00	0.00
Grants, gifts and contracts	13RX11	319010	0.00	0.00	0.00
Grants, gifts and contracts	13RX11	319090	0.00	0.00	0.00
Grants, gifts and contracts	13RX11	410000	0.00	0.00	0.00
Grants, gifts and contracts	13S001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13S001	311710	0.00	0.00	0.00
Grants, gifts and contracts	13S001	315500	0.00	0.00	0.00
Grants, gifts and contracts	13S001	315700	0.00	0.00	0.00
Grants, gifts and contracts	13S001	319010	0.00	0.00	0.00
Grants, gifts and contracts	13S001	410000	0.00	0.00	0.00
Grants, gifts and contracts	13S001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13S002	311710	0.00	0.00	0.00
Grants, gifts and contracts	13S002	315500	0.00	0.00	0.00
Grants, gifts and contracts	13S002	315700	0.00	0.00	0.00
Grants, gifts and contracts	13S002	315790	0.00	0.00	0.00
Grants, gifts and contracts	13S002	315795	0.00	0.00	0.00
Grants, gifts and contracts	13S002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13S002	319090	0.00	0.00	0.00
Grants, gifts and contracts	13S002	319095	0.00	0.00	0.00
Grants, gifts and contracts	13S002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13S002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13S003	311510	0.00	15,968.93	0.00
Grants, gifts and contracts	13S003	311710	0.00	(15,968.93)	0.00
Grants, gifts and contracts	13S003	315500	0.00	0.00	0.00
Grants, gifts and contracts	13S003	315700	0.00	0.00	0.00
Grants, gifts and contracts	13S003	319010	0.00	0.00	0.00
Grants, gifts and contracts	13S003	410000	0.00	0.00	0.00
Grants, gifts and contracts	13S003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13S004	311510	0.00	26,999.55	0.00
Grants, gifts and contracts	13S004	311610	0.00	0.10	0.00
Grants, gifts and contracts	13S004	311710	0.00	0.35	0.00
Grants, gifts and contracts	13S004	315500	0.00	0.00	0.00
Grants, gifts and contracts	13S004	315600	0.00	0.00	0.00
Grants, gifts and contracts	13S004	315690	0.00	0.00	0.00
Grants, gifts and contracts	13S004	315700	0.00	0.00	0.00
Grants, gifts and contracts	13S004	319010	0.00	(27,000.00)	0.00
Grants, gifts and contracts	13S004	319090	0.00	0.00	0.00
Grants, gifts and contracts	13S004	410000	0.00	0.00	0.00
Grants, gifts and contracts	13S004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13S005	311510	57,462.61	57,487.91	0.00
Grants, gifts and contracts	13S005	311710	64.39	39.09	0.00
Grants, gifts and contracts	13S005	311720	0.00	0.00	0.00
Grants, gifts and contracts	13S005	315500	0.00	(25.30)	0.00
Grants, gifts and contracts	13S005	315700	0.00	25.30	0.00
Grants, gifts and contracts	13S005	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13S005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13S005	319010	(57,527.00)	(57,527.00)	0.00
	Grants, gifts and contracts	13S005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13S005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13S005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13S005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13S005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13S006	311510	189,019.31	188,009.95	0.00
	Grants, gifts and contracts	13S006	311610	0.70	801.78	0.00
	Grants, gifts and contracts	13S006	311710	(0.01)	208.27	0.00
	Grants, gifts and contracts	13S006	315500	0.00	1,009.36	0.00
	Grants, gifts and contracts	13S006	315600	0.00	(801.08)	0.00
	Grants, gifts and contracts	13S006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13S006	315700	0.00	(208.28)	0.00
	Grants, gifts and contracts	13S006	319010	(189,020.00)	(189,020.00)	0.00
	Grants, gifts and contracts	13S006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13S006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13S006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13S007	311520	0.00	(31,500.00)	0.00
	Grants, gifts and contracts	13S007	311710	0.00	31,500.00	0.00
	Grants, gifts and contracts	13S007	315500	0.00	31,500.00	0.00
	Grants, gifts and contracts	13S007	315700	0.00	(31,500.00)	0.00
	Grants, gifts and contracts	13S007	319010	0.00	(31,500.00)	0.00
	Grants, gifts and contracts	13S007	319020	0.00	31,500.00	0.00
	Grants, gifts and contracts	13S007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13S007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	351720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T001	355700	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	359020	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	311510	63,940.99	63,940.99	0.00
	Grants, gifts and contracts	13T018	311610	(1,851.01)	(1,851.01)	0.00
	Grants, gifts and contracts	13T018	311710	1,851.02	1,851.02	0.00
	Grants, gifts and contracts	13T018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	319010	(63,941.00)	(63,941.00)	0.00
	Grants, gifts and contracts	13T018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T020	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13T021	311610	0.00	0.00	0.00
Grants, gifts and contracts	13T021	311710	0.00	0.00	0.00
Grants, gifts and contracts	13T021	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T021	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T021	315700	0.00	0.00	0.00
Grants, gifts and contracts	13T021	319010	0.00	0.00	0.00
Grants, gifts and contracts	13T021	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T022	311510	37,629.00	36,784.37	0.00
Grants, gifts and contracts	13T022	311610	(2,113.85)	(2,113.85)	0.00
Grants, gifts and contracts	13T022	311710	2,113.85	2,958.48	0.00
Grants, gifts and contracts	13T022	315500	0.00	844.63	0.00
Grants, gifts and contracts	13T022	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T022	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T022	315700	0.00	(844.63)	0.00
Grants, gifts and contracts	13T022	315790	0.00	0.00	0.00
Grants, gifts and contracts	13T022	315795	0.00	0.00	0.00
Grants, gifts and contracts	13T022	319010	(37,629.00)	(37,629.00)	0.00
Grants, gifts and contracts	13T022	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T022	319095	0.00	0.00	0.00
Grants, gifts and contracts	13T022	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T023	311510	0.00	0.00	0.00
Grants, gifts and contracts	13T023	311610	0.00	0.00	0.00
Grants, gifts and contracts	13T023	311710	0.00	0.00	0.00
Grants, gifts and contracts	13T023	311720	0.00	0.00	0.00
Grants, gifts and contracts	13T023	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T023	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T023	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T023	315700	0.00	0.00	0.00
Grants, gifts and contracts	13T023	315790	0.00	0.00	0.00
Grants, gifts and contracts	13T023	315795	0.00	0.00	0.00
Grants, gifts and contracts	13T023	319010	0.00	0.00	0.00
Grants, gifts and contracts	13T023	319020	0.00	0.00	0.00
Grants, gifts and contracts	13T023	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T023	319095	0.00	0.00	0.00
Grants, gifts and contracts	13T023	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T025	311510	0.00	0.00	0.00
Grants, gifts and contracts	13T025	311610	0.00	0.00	0.00
Grants, gifts and contracts	13T025	311710	0.00	0.00	0.00
Grants, gifts and contracts	13T025	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T025	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T025	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T025	315700	0.00	0.00	0.00
Grants, gifts and contracts	13T025	315790	0.00	0.00	0.00
Grants, gifts and contracts	13T025	319010	0.00	0.00	0.00
Grants, gifts and contracts	13T025	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T025	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T026	311510	0.00	896,044.42	0.00
Grants, gifts and contracts	13T026	311610	0.00	(854.70)	0.00
Grants, gifts and contracts	13T026	311710	0.00	856.78	0.00
Grants, gifts and contracts	13T026	311720	0.00	0.00	0.00
Grants, gifts and contracts	13T026	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T026	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T026	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T026	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T026	319010	0.00	(896,046.50)	0.00
	Grants, gifts and contracts	13T026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13T026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T032	311510	0.00	462.50	0.00
	Grants, gifts and contracts	13T032	311610	0.00	14,586.75	0.00
	Grants, gifts and contracts	13T032	311710	0.00	4,950.75	0.00
	Grants, gifts and contracts	13T032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13T032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13T032	319010	0.00	(20,000.00)	0.00
	Grants, gifts and contracts	13T032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T035	311510	105,691.00	105,691.01	0.00
	Grants, gifts and contracts	13T035	311610	(2,987.43)	(2,987.43)	0.00
	Grants, gifts and contracts	13T035	311710	2,987.43	2,987.42	0.00
	Grants, gifts and contracts	13T035	315500	0.00	(0.01)	0.00
	Grants, gifts and contracts	13T035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T035	315700	0.00	0.01	0.00
	Grants, gifts and contracts	13T035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T035	319010	(105,691.00)	(105,691.00)	0.00
	Grants, gifts and contracts	13T035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T036	311510	74,906.00	74,660.22	0.00
	Grants, gifts and contracts	13T036	311610	(451.10)	(451.10)	0.00
	Grants, gifts and contracts	13T036	311710	451.10	696.88	0.00
	Grants, gifts and contracts	13T036	315500	0.00	245.78	0.00
	Grants, gifts and contracts	13T036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13T036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T036	315700	0.00	(245.78)	0.00
	Grants, gifts and contracts	13T036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T036	319010	(74,906.00)	(74,906.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13T036	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T036	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T037	311510	0.00	0.00	0.00
Grants, gifts and contracts	13T037	311610	0.00	0.00	0.00
Grants, gifts and contracts	13T037	311620	0.00	0.00	0.00
Grants, gifts and contracts	13T037	311710	0.00	0.00	0.00
Grants, gifts and contracts	13T037	311720	0.00	0.00	0.00
Grants, gifts and contracts	13T037	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T037	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T037	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T037	315700	0.00	0.00	0.00
Grants, gifts and contracts	13T037	315790	0.00	0.00	0.00
Grants, gifts and contracts	13T037	319010	0.00	0.00	0.00
Grants, gifts and contracts	13T037	319020	0.00	0.00	0.00
Grants, gifts and contracts	13T037	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T037	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T038	311510	0.00	78,235.50	0.00
Grants, gifts and contracts	13T038	311710	0.00	0.00	0.00
Grants, gifts and contracts	13T038	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T038	315700	0.00	0.00	0.00
Grants, gifts and contracts	13T038	315790	0.00	0.00	0.00
Grants, gifts and contracts	13T038	319010	0.00	(78,235.50)	0.00
Grants, gifts and contracts	13T038	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T038	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T039	311510	13,198.29	3,052.11	0.00
Grants, gifts and contracts	13T039	311610	348.95	7,672.70	0.00
Grants, gifts and contracts	13T039	311710	203.76	3,026.19	0.00
Grants, gifts and contracts	13T039	315500	552.71	10,146.18	0.00
Grants, gifts and contracts	13T039	315600	(411.85)	(7,323.75)	0.00
Grants, gifts and contracts	13T039	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T039	315700	(140.86)	(2,822.43)	0.00
Grants, gifts and contracts	13T039	319010	(13,751.00)	(13,751.00)	0.00
Grants, gifts and contracts	13T039	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T039	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T040	311510	0.00	0.00	0.00
Grants, gifts and contracts	13T040	311610	0.00	0.00	0.00
Grants, gifts and contracts	13T040	311710	0.00	0.00	0.00
Grants, gifts and contracts	13T040	315500	0.00	0.00	0.00
Grants, gifts and contracts	13T040	315600	0.00	0.00	0.00
Grants, gifts and contracts	13T040	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T040	315700	0.00	0.00	0.00
Grants, gifts and contracts	13T040	319010	0.00	0.00	0.00
Grants, gifts and contracts	13T040	319090	0.00	0.00	0.00
Grants, gifts and contracts	13T040	410000	0.00	0.00	0.00
Grants, gifts and contracts	13T040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13T041	311510	862,274.99	729,170.03	0.00
Grants, gifts and contracts	13T041	311610	5,976.66	71,443.61	0.00
Grants, gifts and contracts	13T041	311710	(5,976.65)	45,572.19	0.00
Grants, gifts and contracts	13T041	311720	0.00	16,089.17	0.00
Grants, gifts and contracts	13T041	315500	0.00	133,104.96	0.00
Grants, gifts and contracts	13T041	315600	0.00	(65,466.95)	0.00
Grants, gifts and contracts	13T041	315690	0.00	0.00	0.00
Grants, gifts and contracts	13T041	315700	0.00	(67,638.01)	0.00
Grants, gifts and contracts	13T041	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T041	319010	(862,275.00)	(846,185.83)	0.00
	Grants, gifts and contracts	13T041	319020	0.00	(16,089.17)	0.00
	Grants, gifts and contracts	13T041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T043	311510	56,500.01	18,718.41	0.00
	Grants, gifts and contracts	13T043	311610	(991.37)	22,308.33	0.00
	Grants, gifts and contracts	13T043	311710	991.36	15,473.26	0.00
	Grants, gifts and contracts	13T043	315500	(0.01)	37,781.60	0.00
	Grants, gifts and contracts	13T043	315600	0.00	(23,299.70)	0.00
	Grants, gifts and contracts	13T043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T043	315700	0.01	(14,481.90)	0.00
	Grants, gifts and contracts	13T043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T043	319010	(56,500.00)	(56,500.00)	0.00
	Grants, gifts and contracts	13T043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T044	311510	117,665.89	70,484.87	0.00
	Grants, gifts and contracts	13T044	311610	16,080.28	40,440.29	0.00
	Grants, gifts and contracts	13T044	311710	16,889.83	39,710.84	0.00
	Grants, gifts and contracts	13T044	315500	14,296.34	47,181.02	0.00
	Grants, gifts and contracts	13T044	315600	(9,781.52)	(24,360.01)	0.00
	Grants, gifts and contracts	13T044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T044	315700	(4,514.82)	(22,821.01)	0.00
	Grants, gifts and contracts	13T044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T044	319010	(150,636.00)	(150,636.00)	0.00
	Grants, gifts and contracts	13T044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T045	311510	46,297.88	18,015.00	0.00
	Grants, gifts and contracts	13T045	311610	(7,348.09)	17,047.76	0.00
	Grants, gifts and contracts	13T045	311710	11,669.21	15,556.24	0.00
	Grants, gifts and contracts	13T045	315500	0.00	28,282.88	0.00
	Grants, gifts and contracts	13T045	315600	0.00	(24,395.85)	0.00
	Grants, gifts and contracts	13T045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T045	315700	0.00	(3,887.03)	0.00
	Grants, gifts and contracts	13T045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T045	319010	(50,619.00)	(50,619.00)	0.00
	Grants, gifts and contracts	13T045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T046	311510	375,525.22	53,372.87	0.00
	Grants, gifts and contracts	13T046	311610	498.51	435,718.03	0.00
	Grants, gifts and contracts	13T046	311710	265,149.27	152,082.10	0.00
	Grants, gifts and contracts	13T046	315500	257,166.17	322,152.35	0.00
	Grants, gifts and contracts	13T046	315600	(500.00)	(21,986.52)	0.00
	Grants, gifts and contracts	13T046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T046	315700	(256,666.17)	(300,165.83)	0.00
	Grants, gifts and contracts	13T046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T046	319010	(641,173.00)	(641,173.00)	0.00
	Grants, gifts and contracts	13T046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T047	311510	0.00	27,731.51	0.00
	Grants, gifts and contracts	13T047	311610	0.00	3,179.72	0.00
	Grants, gifts and contracts	13T047	311710	0.00	1,758.77	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13T047	315500	0.00	4,577.09	0.00
	Grants, gifts and contracts	13T047	315600	0.00	(3,179.66)	0.00
	Grants, gifts and contracts	13T047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T047	315700	0.00	(1,397.43)	0.00
	Grants, gifts and contracts	13T047	319010	0.00	(32,670.00)	0.00
	Grants, gifts and contracts	13T047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	311510	126,028.81	0.00	0.00
	Grants, gifts and contracts	13T049	311610	6,962.80	64,479.00	0.00
	Grants, gifts and contracts	13T049	311710	(6,985.61)	61,527.00	0.00
	Grants, gifts and contracts	13T049	315500	(10.25)	126,028.81	0.00
	Grants, gifts and contracts	13T049	315600	(9.31)	(57,516.20)	0.00
	Grants, gifts and contracts	13T049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	315700	19.56	(68,512.61)	0.00
	Grants, gifts and contracts	13T049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	319010	(126,006.00)	(126,006.00)	0.00
	Grants, gifts and contracts	13T049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13T049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13T050	311610	319,101.00	0.00	0.00
	Grants, gifts and contracts	13T050	311710	299,899.00	0.00	0.00
	Grants, gifts and contracts	13T050	315500	401,904.12	0.00	0.00
	Grants, gifts and contracts	13T050	315600	(172,042.29)	0.00	0.00
	Grants, gifts and contracts	13T050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T050	315700	(229,861.83)	0.00	0.00
	Grants, gifts and contracts	13T050	315790	(12,575.00)	0.00	0.00
	Grants, gifts and contracts	13T050	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T050	319010	(619,000.00)	0.00	0.00
	Grants, gifts and contracts	13T050	319090	12,575.00	0.00	0.00
	Grants, gifts and contracts	13T050	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T051	311610	76,937.00	0.00	0.00
	Grants, gifts and contracts	13T051	311710	109,579.00	0.00	0.00
	Grants, gifts and contracts	13T051	315500	97,196.79	0.00	0.00
	Grants, gifts and contracts	13T051	315600	(28,015.09)	0.00	0.00
	Grants, gifts and contracts	13T051	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T051	315700	(69,181.70)	0.00	0.00
	Grants, gifts and contracts	13T051	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13T051	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T051	319010	(186,516.00)	0.00	0.00
	Grants, gifts and contracts	13T051	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13T051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13T052	311610	124,206.00	0.00	0.00
	Grants, gifts and contracts	13T052	311710	657,500.00	0.00	0.00
	Grants, gifts and contracts	13T052	315500	162,781.04	0.00	0.00
	Grants, gifts and contracts	13T052	315600	(24,048.34)	0.00	0.00
	Grants, gifts and contracts	13T052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13T052	315700	(138,732.70)	0.00	0.00
	Grants, gifts and contracts	13T052	315790	(417,759.01)	0.00	0.00
	Grants, gifts and contracts	13T052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13T052	319010	(781,706.00)	0.00	0.00
	Grants, gifts and contracts	13T052	319090	417,759.01	0.00	0.00
	Grants, gifts and contracts	13T052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13THST	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13THST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13THST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13THST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13THST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13THST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13THST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13THST	315790	0.00	0.00	0.00
Grants, gifts and contracts	13THST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13THST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13THST	319090	0.00	0.00	0.00
Grants, gifts and contracts	13THST	355790	0.00	0.00	0.00
Grants, gifts and contracts	13THST	359090	0.00	0.00	0.00
Grants, gifts and contracts	13THST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13THST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13TWHD	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V000	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V000	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V000	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V000	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V000	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V000	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V000	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V000	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V000	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V000	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V001	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V001	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V001	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V001	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V001	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V001	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V001	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V001	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V001	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V001	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V001	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V001	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V002	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V002	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V002	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V002	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V002	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V002	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V002	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V002	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V002	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V002	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V002	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V002	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V002	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V003	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V003	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V003	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V003	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	311510	39,982.51	14,410.96	0.00
	Grants, gifts and contracts	13V007	311610	4,585.11	18,640.21	0.00
	Grants, gifts and contracts	13V007	311710	(4,567.62)	6,948.83	0.00
	Grants, gifts and contracts	13V007	315500	0.00	25,571.55	0.00
	Grants, gifts and contracts	13V007	315600	0.00	(14,055.10)	0.00
	Grants, gifts and contracts	13V007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	315700	0.00	(11,516.45)	0.00
	Grants, gifts and contracts	13V007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	319010	(40,000.00)	(40,000.00)	0.00
	Grants, gifts and contracts	13V007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V008	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V008	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V008	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V008	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V008	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V009	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V009	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V009	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V009	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V009	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V009	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V009	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V009	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V009	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V009	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V009	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V010	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V010	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V010	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V010	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V010	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V010	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V010	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V010	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V010	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V010	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V010	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V011	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V011	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V011	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V011	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V011	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V011	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V011	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V011	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V011	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V011	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V011	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V011	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V011	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V011	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V012	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V012	311520	0.00	0.00	0.00
Grants, gifts and contracts	13V012	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V012	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V012	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V012	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V012	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V012	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V012	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V012	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V012	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V012	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V012	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V012	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V012	355790	0.00	0.00	0.00
Grants, gifts and contracts	13V012	359090	0.00	0.00	0.00
Grants, gifts and contracts	13V012	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V013	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V013	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V013	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V013	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V013	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V013	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V013	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V013	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V013	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V013	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V013	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V014	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V014	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V014	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V014	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V014	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V014	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V014	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V014	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V014	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V014	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V014	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V015	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V015	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V015	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V015	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V015	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V015	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V015	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V015	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V016	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V016	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V016	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V016	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V016	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V016	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V016	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V016	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V017	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V017	311520	0.00	0.00	0.00
Grants, gifts and contracts	13V017	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V017	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V017	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V017	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V017	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V017	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V017	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V017	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V017	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V017	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V017	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V017	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V017	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V017	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V017	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V018	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V018	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V018	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V018	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V018	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V018	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V018	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V018	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V020	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V020	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V020	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V020	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V020	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V020	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V020	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V020	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V020	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V020	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V020	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V020	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V020	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V021	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V021	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V021	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V021	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V021	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V021	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V021	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V021	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V021	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V021	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V022	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V022	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V022	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V022	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V022	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V022	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V022	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V022	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V022	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V022	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V022	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V022	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V022	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V022	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V023	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V023	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V023	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V023	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V023	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V023	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V023	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V023	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V024	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V024	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V024	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V024	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V024	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V024	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V024	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V024	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V025	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V025	311520	0.00	0.00	0.00
Grants, gifts and contracts	13V025	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V025	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V025	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V025	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V025	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V025	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V025	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V025	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V025	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V025	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V025	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V025	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V025	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V025	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V025	355790	0.00	0.00	0.00
Grants, gifts and contracts	13V025	359090	0.00	0.00	0.00
Grants, gifts and contracts	13V025	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V026	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V026	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V026	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V026	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V026	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V026	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V026	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V026	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V026	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V026	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V026	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V027	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V027	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V027	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V027	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V027	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V027	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V027	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V027	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V027	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V027	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V027	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	311510	14,714.93	32,541.77	0.00
	Grants, gifts and contracts	13V030	311520	0.00	(17,826.84)	0.00
	Grants, gifts and contracts	13V030	311610	15,188.11	1,579.83	0.00
	Grants, gifts and contracts	13V030	311620	0.00	13,608.28	0.00
	Grants, gifts and contracts	13V030	311710	2,762.96	(1,455.60)	0.00
	Grants, gifts and contracts	13V030	311720	0.00	4,218.56	0.00
	Grants, gifts and contracts	13V030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	319010	(32,666.00)	(32,666.00)	0.00
	Grants, gifts and contracts	13V030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V032	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V032	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V032	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V032	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V032	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V032	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V032	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V032	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V032	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V032	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V032	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V032	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V032	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V032	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V032	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V032	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V033	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V033	311520	0.00	0.00	0.00
Grants, gifts and contracts	13V033	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V033	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V033	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V033	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V033	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V033	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V033	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V033	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V033	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V033	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V033	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V033	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V033	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V033	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V034	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V034	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V034	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V034	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V034	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V034	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V034	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V034	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V034	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V034	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V034	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V035	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V035	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V035	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V035	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V035	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V035	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V035	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V035	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V035	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V035	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V035	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V036	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V039	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	311510	80,851.88	80,851.88	0.00
	Grants, gifts and contracts	13V043	311610	13,108.05	13,108.05	0.00
	Grants, gifts and contracts	13V043	311710	(13,114.93)	(13,114.93)	0.00
	Grants, gifts and contracts	13V043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V043	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V043	319010	(80,845.00)	(80,845.00)	0.00
Grants, gifts and contracts	13V043	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V043	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V044	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V044	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V044	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V044	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V044	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V044	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V044	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V044	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V044	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V044	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V044	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V044	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V045	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V045	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V045	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V045	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V045	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V045	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V045	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V045	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V045	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V045	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V046	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V046	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V046	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V046	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V046	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V046	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V046	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V046	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V046	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V046	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V047	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V047	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V047	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V047	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V047	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V047	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V047	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V047	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V047	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V047	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V047	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V047	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V047	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V047	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V047	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V047	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V048	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V048	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V048	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V048	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V048	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V048	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V048	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V048	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V048	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V048	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V049	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V049	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V049	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V049	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V049	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V049	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V049	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V049	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V049	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V049	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V050	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V050	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V050	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V050	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V050	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V050	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V050	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V050	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V050	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V050	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V051	311510	303,062.81	300,741.03	0.00
Grants, gifts and contracts	13V051	311520	0.00	0.00	0.00
Grants, gifts and contracts	13V051	311610	13,091.41	14,811.24	0.00
Grants, gifts and contracts	13V051	311710	(11,090.22)	(10,511.13)	0.00
Grants, gifts and contracts	13V051	311720	49,927.00	49,949.86	0.00
Grants, gifts and contracts	13V051	315500	2,001.21	2,321.78	0.00
Grants, gifts and contracts	13V051	315600	(1,482.38)	(1,719.83)	0.00
Grants, gifts and contracts	13V051	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V051	315700	(518.83)	(601.95)	0.00
Grants, gifts and contracts	13V051	315790	(49,927.00)	(49,927.00)	(49,927.00)
Grants, gifts and contracts	13V051	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V051	319010	(305,064.00)	(305,041.14)	0.00
Grants, gifts and contracts	13V051	319020	(49,927.00)	(49,949.86)	0.00
Grants, gifts and contracts	13V051	319090	49,927.00	49,927.00	49,927.00
Grants, gifts and contracts	13V051	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V051	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V052	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V052	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V052	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V052	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V052	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V052	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V052	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V052	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V052	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V052	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V052	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V052	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V053	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V053	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V053	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V053	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V053	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V053	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V053	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V053	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V053	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V053	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V053	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V053	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V054	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V054	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V054	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V054	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V054	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V054	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V054	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V054	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V054	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V054	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V054	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V055	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V055	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V055	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V055	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V055	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V055	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V055	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V055	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V055	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V055	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V055	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V055	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V055	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V055	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V055	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V055	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V056	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V056	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V056	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V057	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V057	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V061	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V062	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V062	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V062	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V062	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V062	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V062	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V062	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V062	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V062	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V062	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V062	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V062	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V062	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V063	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V063	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V063	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V063	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V063	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V063	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V063	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V063	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V063	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V063	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V063	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V064	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V064	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V064	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V064	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V064	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V064	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V064	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V064	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V064	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V064	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V064	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V064	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V064	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V064	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V065	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V065	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V065	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V065	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V065	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V065	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V065	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V065	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V065	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V065	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V065	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V065	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V065	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V065	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V065	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V065	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V066	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V066	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V066	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V066	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V066	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V066	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V066	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V066	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V066	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V066	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V066	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V067	311510	7,500.00	7,500.00	0.00
Grants, gifts and contracts	13V067	311610	(563.48)	(563.48)	0.00
Grants, gifts and contracts	13V067	311710	563.48	563.48	0.00
Grants, gifts and contracts	13V067	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V067	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V067	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V067	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V067	319010	(7,500.00)	(7,500.00)	0.00
Grants, gifts and contracts	13V067	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V067	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V068	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V068	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V068	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V068	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V068	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V068	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V068	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V068	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V068	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V068	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V068	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V069	311510	203,000.03	203,000.03	0.00
Grants, gifts and contracts	13V069	311610	(177,793.05)	(177,793.05)	0.00
Grants, gifts and contracts	13V069	311710	177,793.02	177,793.02	0.00
Grants, gifts and contracts	13V069	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V069	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V069	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V069	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V069	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V069	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V069	319010	(203,000.00)	(203,000.00)	0.00
Grants, gifts and contracts	13V069	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V069	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V070	311510	101,498.86	101,498.86	0.00
Grants, gifts and contracts	13V070	311610	(79,968.47)	(79,968.47)	0.00
Grants, gifts and contracts	13V070	311710	79,969.61	79,969.61	0.00
Grants, gifts and contracts	13V070	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V070	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V070	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V070	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V070	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V070	319010	(101,500.00)	(101,500.00)	0.00
Grants, gifts and contracts	13V070	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V070	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V070	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V071	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V071	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V071	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V071	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V071	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V071	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V071	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V071	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V071	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V071	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V071	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V071	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V071	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V071	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V071	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V072	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V072	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V072	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V072	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V072	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V072	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V072	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V072	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V072	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V072	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V072	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V073	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V073	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V073	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V073	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V073	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V073	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V073	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V073	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V073	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V073	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V073	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V073	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V073	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V074	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V074	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V074	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V074	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V074	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V074	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V074	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V074	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V074	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V074	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V075	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V075	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V075	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V075	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V075	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V075	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V075	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V075	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V075	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V075	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V075	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V075	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V075	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V075	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V075	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V076	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V076	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V076	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V076	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V076	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V076	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V076	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V076	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V076	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V076	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V076	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V077	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V077	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V077	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V077	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V077	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V077	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V077	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V077	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V077	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V077	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V077	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V078	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V078	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V078	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V078	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V078	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V078	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V078	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V078	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V078	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V078	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V078	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V078	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V078	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V078	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V078	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V079	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V079	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V079	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V079	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V079	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V079	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V079	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V079	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V079	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V079	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V079	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V079	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V079	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V079	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V080	311510	39,643.17	39,643.17	0.00
Grants, gifts and contracts	13V080	311610	(225.63)	(225.63)	0.00
Grants, gifts and contracts	13V080	311710	1,090.46	1,090.46	0.00
Grants, gifts and contracts	13V080	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V080	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V080	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V080	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V080	319010	(40,508.00)	(40,508.00)	0.00
Grants, gifts and contracts	13V080	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V080	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V081	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V081	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V081	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V081	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V081	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V081	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V081	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V081	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V081	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V081	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V081	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V082	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V082	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V082	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V082	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V082	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V082	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V082	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V082	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V082	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V082	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V082	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V083	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V083	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V083	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V083	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V083	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V083	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V083	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V083	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V083	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V083	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V083	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V083	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13V084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13V089	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13V089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13V089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13V089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13V089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13V090	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13V090	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V090	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V090	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V090	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V090	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V090	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V090	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V090	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V090	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V091	311510	33,906.00	33,906.00	0.00
Grants, gifts and contracts	13V091	311610	1,247.27	1,247.27	0.00
Grants, gifts and contracts	13V091	311710	(1,247.27)	(1,247.27)	0.00
Grants, gifts and contracts	13V091	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V091	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V091	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V091	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V091	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V091	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V091	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V091	319010	(33,906.00)	(33,906.00)	0.00
Grants, gifts and contracts	13V091	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V091	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V091	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V091	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V092	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V092	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V092	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V092	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V092	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V092	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V092	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V092	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V092	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V092	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V093	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V093	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V093	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V093	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V093	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V093	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V093	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V093	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V093	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V093	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V094	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V094	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V094	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V094	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V094	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V094	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V094	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V094	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V095	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V095	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V095	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V095	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V095	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V095	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V095	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V096	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V096	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V096	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V096	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V096	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V096	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V096	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V096	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V096	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V097	311510	26,094.00	26,094.00	0.00
Grants, gifts and contracts	13V097	311610	(20.67)	(20.67)	0.00
Grants, gifts and contracts	13V097	311710	20.67	20.67	0.00
Grants, gifts and contracts	13V097	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V097	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V097	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V097	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V097	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V097	319010	(26,094.00)	(26,094.00)	0.00
Grants, gifts and contracts	13V097	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V097	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V098	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V098	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V098	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V098	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V098	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V098	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V098	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V098	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V098	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V098	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V099	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V099	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V099	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V099	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V099	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V099	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V099	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V099	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V099	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V099	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V100	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V100	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V100	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V100	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V100	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V100	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V100	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V100	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V100	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V100	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V101	311510	0.00	0.00	0.00
Grants, gifts and contracts	13V101	311610	0.00	0.00	0.00
Grants, gifts and contracts	13V101	311710	0.00	0.00	0.00
Grants, gifts and contracts	13V101	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V101	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V101	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V101	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V101	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V102	311510	10,000.00	10,000.03	0.00
Grants, gifts and contracts	13V102	311610	(56.62)	(56.62)	0.00
Grants, gifts and contracts	13V102	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V102	311710	56.62	56.59	0.00
Grants, gifts and contracts	13V102	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V102	315500	0.00	(0.03)	0.00
Grants, gifts and contracts	13V102	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V102	315700	0.00	0.03	0.00
Grants, gifts and contracts	13V102	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V102	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V102	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	13V102	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V102	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V102	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V102	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V103	311510	0.00	10,038.24	0.00
Grants, gifts and contracts	13V103	311610	0.00	(448.77)	0.00
Grants, gifts and contracts	13V103	311710	0.00	409.53	0.00
Grants, gifts and contracts	13V103	315500	0.00	(39.24)	0.00
Grants, gifts and contracts	13V103	315600	0.00	29.24	0.00
Grants, gifts and contracts	13V103	315700	0.00	10.00	0.00
Grants, gifts and contracts	13V103	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V103	319010	0.00	(9,999.00)	0.00
Grants, gifts and contracts	13V103	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V103	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V104	311510	0.00	21,319.28	0.00
Grants, gifts and contracts	13V104	311610	0.00	2,647.64	0.00
Grants, gifts and contracts	13V104	311710	0.00	6,033.08	0.00
Grants, gifts and contracts	13V104	315500	0.00	3,434.30	0.00
Grants, gifts and contracts	13V104	315600	0.00	(1,506.00)	0.00
Grants, gifts and contracts	13V104	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V104	315700	0.00	(1,928.30)	0.00
Grants, gifts and contracts	13V104	319010	0.00	(30,000.00)	0.00
Grants, gifts and contracts	13V104	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V104	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V105	311510	0.00	29,690.95	0.00
Grants, gifts and contracts	13V105	311610	0.00	112.49	0.00
Grants, gifts and contracts	13V105	311710	0.00	198.56	0.00
Grants, gifts and contracts	13V105	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V105	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V105	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V105	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V105	319010	0.00	(30,002.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V105	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V105	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V106	311510	16,697.73	9,228.63	0.00
Grants, gifts and contracts	13V106	311610	1,172.64	6,738.38	0.00
Grants, gifts and contracts	13V106	311620	122.00	0.00	0.00
Grants, gifts and contracts	13V106	311710	565.27	2,468.63	0.00
Grants, gifts and contracts	13V106	311720	(122.00)	0.00	0.00
Grants, gifts and contracts	13V106	315500	1,736.24	7,469.10	0.00
Grants, gifts and contracts	13V106	315600	(1,293.77)	(5,565.74)	0.00
Grants, gifts and contracts	13V106	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V106	315700	(442.47)	(1,903.36)	0.00
Grants, gifts and contracts	13V106	319010	(18,435.64)	(18,435.64)	0.00
Grants, gifts and contracts	13V106	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V106	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V106	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V107	311510	21,756.22	18,754.42	0.00
Grants, gifts and contracts	13V107	311610	(133.67)	2,248.70	0.00
Grants, gifts and contracts	13V107	311620	0.00	0.00	0.00
Grants, gifts and contracts	13V107	311710	134.45	753.88	0.00
Grants, gifts and contracts	13V107	311720	0.00	0.00	0.00
Grants, gifts and contracts	13V107	315500	0.00	3,001.80	0.00
Grants, gifts and contracts	13V107	315600	0.00	(2,382.37)	0.00
Grants, gifts and contracts	13V107	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V107	315700	0.00	(619.43)	0.00
Grants, gifts and contracts	13V107	319010	(21,757.00)	(21,757.00)	0.00
Grants, gifts and contracts	13V107	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V107	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V107	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V108	311510	6,211.57	6,211.57	0.00
Grants, gifts and contracts	13V108	311610	0.41	0.41	0.00
Grants, gifts and contracts	13V108	311710	38.02	38.02	0.00
Grants, gifts and contracts	13V108	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V108	315600	0.00	0.00	0.00
Grants, gifts and contracts	13V108	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V108	319010	(6,250.00)	(6,250.00)	0.00
Grants, gifts and contracts	13V108	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V111	311510	0.00	11,215.46	0.00
Grants, gifts and contracts	13V111	311610	0.00	12,907.84	0.00
Grants, gifts and contracts	13V111	311710	0.00	5,876.70	0.00
Grants, gifts and contracts	13V111	315500	0.00	18,782.52	0.00
Grants, gifts and contracts	13V111	315600	0.00	(14,906.73)	0.00
Grants, gifts and contracts	13V111	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V111	315700	0.00	(3,875.79)	0.00
Grants, gifts and contracts	13V111	319010	0.00	(30,000.00)	0.00
Grants, gifts and contracts	13V111	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V111	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V112	311510	0.00	(412.00)	0.00
Grants, gifts and contracts	13V112	311520	0.00	412.00	0.00
Grants, gifts and contracts	13V112	311710	0.00	412.00	0.00
Grants, gifts and contracts	13V112	311720	0.00	(412.00)	0.00
Grants, gifts and contracts	13V112	315500	0.00	0.00	0.00
Grants, gifts and contracts	13V112	315700	0.00	0.00	0.00
Grants, gifts and contracts	13V112	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V112	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V112	319010	0.00	0.00	0.00
Grants, gifts and contracts	13V112	319020	0.00	0.00	0.00
Grants, gifts and contracts	13V112	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V112	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V112	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V113	311510	50,965.63	4,747.99	0.00
Grants, gifts and contracts	13V113	311610	108,022.28	137,759.76	0.00
Grants, gifts and contracts	13V113	311710	128,004.09	144,484.25	0.00
Grants, gifts and contracts	13V113	315500	81,869.68	46,217.64	0.00
Grants, gifts and contracts	13V113	315600	(37,739.68)	(29,737.48)	0.00
Grants, gifts and contracts	13V113	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V113	315700	(44,130.00)	(16,480.16)	0.00
Grants, gifts and contracts	13V113	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V113	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V113	319010	(286,992.00)	(286,992.00)	0.00
Grants, gifts and contracts	13V113	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V113	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V113	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V114	311510	0.00	5,154.66	0.00
Grants, gifts and contracts	13V114	311610	0.00	6,699.40	0.00
Grants, gifts and contracts	13V114	311710	0.00	3,145.94	0.00
Grants, gifts and contracts	13V114	315500	0.00	9,845.34	0.00
Grants, gifts and contracts	13V114	315600	0.00	(6,077.24)	0.00
Grants, gifts and contracts	13V114	315700	0.00	(3,768.10)	0.00
Grants, gifts and contracts	13V114	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V114	319010	0.00	(15,000.00)	0.00
Grants, gifts and contracts	13V114	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V114	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V115	311510	316.74	0.00	0.00
Grants, gifts and contracts	13V115	311610	4,875.62	5,087.00	0.00
Grants, gifts and contracts	13V115	311710	8,957.64	9,063.00	0.00
Grants, gifts and contracts	13V115	315500	0.00	316.74	0.00
Grants, gifts and contracts	13V115	315600	0.00	(211.38)	0.00
Grants, gifts and contracts	13V115	315700	0.00	(105.36)	0.00
Grants, gifts and contracts	13V115	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V115	319010	(14,150.00)	(14,150.00)	0.00
Grants, gifts and contracts	13V115	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V115	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V116	311510	14,929.78	268.20	0.00
Grants, gifts and contracts	13V116	311610	(4,126.08)	6,679.00	0.00
Grants, gifts and contracts	13V116	311710	4,196.30	8,052.80	0.00
Grants, gifts and contracts	13V116	315500	0.00	14,661.58	0.00
Grants, gifts and contracts	13V116	315600	0.00	(10,805.08)	0.00
Grants, gifts and contracts	13V116	315700	0.00	(3,856.50)	0.00
Grants, gifts and contracts	13V116	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V116	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	13V116	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V116	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V117	311510	54,397.99	0.00	0.00
Grants, gifts and contracts	13V117	311610	(609.14)	41,771.00	0.00
Grants, gifts and contracts	13V117	311710	609.15	12,627.00	0.00
Grants, gifts and contracts	13V117	315500	0.00	54,397.99	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V117	315600	0.00	(42,380.14)	0.00
Grants, gifts and contracts	13V117	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V117	315700	0.00	(12,017.85)	0.00
Grants, gifts and contracts	13V117	319010	(54,398.00)	(54,398.00)	0.00
Grants, gifts and contracts	13V117	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V117	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V118	311510	17,494.16	0.00	0.00
Grants, gifts and contracts	13V118	311610	8,265.09	15,670.00	0.00
Grants, gifts and contracts	13V118	311710	2,143.75	12,233.00	0.00
Grants, gifts and contracts	13V118	315500	10,408.79	17,494.16	0.00
Grants, gifts and contracts	13V118	315600	(6,952.20)	(10,464.91)	0.00
Grants, gifts and contracts	13V118	315700	(3,456.59)	(7,029.25)	0.00
Grants, gifts and contracts	13V118	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V118	319010	(27,903.00)	(27,903.00)	0.00
Grants, gifts and contracts	13V118	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V118	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V119	311510	67,489.70	0.00	0.00
Grants, gifts and contracts	13V119	311610	167,283.77	142,547.00	0.00
Grants, gifts and contracts	13V119	311710	89,312.53	78,791.00	0.00
Grants, gifts and contracts	13V119	315500	95,030.96	67,489.70	0.00
Grants, gifts and contracts	13V119	315600	(67,475.17)	(48,255.23)	0.00
Grants, gifts and contracts	13V119	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V119	315700	(27,555.79)	(19,234.47)	0.00
Grants, gifts and contracts	13V119	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V119	319010	(324,086.00)	(221,338.00)	0.00
Grants, gifts and contracts	13V119	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V119	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V120	311510	40,186.91	0.00	0.00
Grants, gifts and contracts	13V120	311610	(638.09)	29,130.00	0.00
Grants, gifts and contracts	13V120	311710	451.18	10,870.00	0.00
Grants, gifts and contracts	13V120	315500	(180.37)	40,186.91	0.00
Grants, gifts and contracts	13V120	315600	133.61	(29,768.09)	0.00
Grants, gifts and contracts	13V120	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V120	315700	46.76	(10,418.82)	0.00
Grants, gifts and contracts	13V120	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	13V120	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V120	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V121	311510	11,073.80	0.00	0.00
Grants, gifts and contracts	13V121	311610	15,021.24	23,810.00	0.00
Grants, gifts and contracts	13V121	311710	3,904.96	6,190.00	0.00
Grants, gifts and contracts	13V121	315500	18,926.46	11,073.80	0.00
Grants, gifts and contracts	13V121	315600	(15,021.01)	(8,788.76)	0.00
Grants, gifts and contracts	13V121	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V121	315700	(3,905.45)	(2,285.04)	0.00
Grants, gifts and contracts	13V121	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	13V121	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V121	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V122	311510	103.20	0.00	0.00
Grants, gifts and contracts	13V122	311710	7,216.80	19,920.00	0.00
Grants, gifts and contracts	13V122	311720	12,600.00	0.00	0.00
Grants, gifts and contracts	13V122	315500	10,574.47	103.20	0.00
Grants, gifts and contracts	13V122	315700	(10,574.47)	(103.20)	0.00
Grants, gifts and contracts	13V122	315790	(4,600.00)	(12,600.00)	(12,600.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V122	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V122	319010	(7,320.00)	(19,920.00)	0.00
Grants, gifts and contracts	13V122	319020	(12,600.00)	0.00	0.00
Grants, gifts and contracts	13V122	319090	4,600.00	12,600.00	12,600.00
Grants, gifts and contracts	13V122	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V122	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V123	311510	5,935.35	0.00	0.00
Grants, gifts and contracts	13V123	311610	502.40	5,213.00	0.00
Grants, gifts and contracts	13V123	311710	1,062.25	2,287.00	0.00
Grants, gifts and contracts	13V123	315500	1,564.65	5,935.35	0.00
Grants, gifts and contracts	13V123	315600	(1,231.80)	(4,710.60)	0.00
Grants, gifts and contracts	13V123	315700	(332.85)	(1,224.75)	0.00
Grants, gifts and contracts	13V123	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V123	319010	(7,500.00)	(7,500.00)	0.00
Grants, gifts and contracts	13V123	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V123	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V123	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V124	311510	14,137.04	0.00	0.00
Grants, gifts and contracts	13V124	311610	39,968.37	49,210.00	0.00
Grants, gifts and contracts	13V124	311710	30,574.59	35,470.00	0.00
Grants, gifts and contracts	13V124	315500	69,308.93	14,137.04	0.00
Grants, gifts and contracts	13V124	315600	(43,662.13)	(9,241.63)	0.00
Grants, gifts and contracts	13V124	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V124	315700	(25,646.80)	(4,895.41)	0.00
Grants, gifts and contracts	13V124	315790	0.00	0.00	0.00
Grants, gifts and contracts	13V124	319010	(84,680.00)	(84,680.00)	0.00
Grants, gifts and contracts	13V124	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V124	410000	0.00	0.00	0.00
Grants, gifts and contracts	13V124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13V125	311610	23,810.00	0.00	0.00
Grants, gifts and contracts	13V125	311710	6,190.00	0.00	0.00
Grants, gifts and contracts	13V125	315500	15,550.78	0.00	0.00
Grants, gifts and contracts	13V125	315600	(12,341.87)	0.00	0.00
Grants, gifts and contracts	13V125	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V125	315700	(3,208.91)	0.00	0.00
Grants, gifts and contracts	13V125	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	13V125	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V126	311710	19,992.00	0.00	0.00
Grants, gifts and contracts	13V126	319010	(19,992.00)	0.00	0.00
Grants, gifts and contracts	13V127	311710	100,000.00	0.00	0.00
Grants, gifts and contracts	13V127	319010	(100,000.00)	0.00	0.00
Grants, gifts and contracts	13V128	311610	116,375.00	0.00	0.00
Grants, gifts and contracts	13V128	311710	283,625.00	0.00	0.00
Grants, gifts and contracts	13V128	315500	27,021.57	0.00	0.00
Grants, gifts and contracts	13V128	315600	(15,441.41)	0.00	0.00
Grants, gifts and contracts	13V128	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V128	315700	(11,580.16)	0.00	0.00
Grants, gifts and contracts	13V128	315790	(33,900.00)	0.00	0.00
Grants, gifts and contracts	13V128	315795	0.00	0.00	0.00
Grants, gifts and contracts	13V128	319010	(400,000.00)	0.00	0.00
Grants, gifts and contracts	13V128	319090	33,900.00	0.00	0.00
Grants, gifts and contracts	13V128	319095	0.00	0.00	0.00
Grants, gifts and contracts	13V129	311610	5,236.00	0.00	0.00
Grants, gifts and contracts	13V129	311710	2,264.00	0.00	0.00
Grants, gifts and contracts	13V129	315500	3,297.11	0.00	0.00
Grants, gifts and contracts	13V129	315600	(2,616.75)	0.00	0.00
Grants, gifts and contracts	13V129	315700	(680.36)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13V129	319010	(7,500.00)	0.00	0.00
Grants, gifts and contracts	13V130	311610	23,034.00	0.00	0.00
Grants, gifts and contracts	13V130	311710	8,547.00	0.00	0.00
Grants, gifts and contracts	13V130	315500	8,487.52	0.00	0.00
Grants, gifts and contracts	13V130	315600	(6,027.42)	0.00	0.00
Grants, gifts and contracts	13V130	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V130	315700	(2,460.10)	0.00	0.00
Grants, gifts and contracts	13V130	319010	(31,581.00)	0.00	0.00
Grants, gifts and contracts	13V130	319090	0.00	0.00	0.00
Grants, gifts and contracts	13V131	311610	10,557.00	0.00	0.00
Grants, gifts and contracts	13V131	311710	6,241.00	0.00	0.00
Grants, gifts and contracts	13V131	315500	4,066.93	0.00	0.00
Grants, gifts and contracts	13V131	315600	(2,477.50)	0.00	0.00
Grants, gifts and contracts	13V131	315690	0.00	0.00	0.00
Grants, gifts and contracts	13V131	315700	(1,589.43)	0.00	0.00
Grants, gifts and contracts	13V131	319010	(16,798.00)	0.00	0.00
Grants, gifts and contracts	13V131	319090	0.00	0.00	0.00
Grants, gifts and contracts	13VDES	410000	0.00	0.00	0.00
Grants, gifts and contracts	13VESD	410000	0.00	0.00	0.00
Grants, gifts and contracts	13VESQ	410000	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13VHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	311620	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	311520	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	311620	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z004	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	355700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	355790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	359090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051	311510	777,250.00	777,250.00	0.00
	Grants, gifts and contracts	13Z051	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051	319010	(777,250.00)	(777,250.00)	0.00
	Grants, gifts and contracts	13Z051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z052	311710	500.00	500.00	0.00
	Grants, gifts and contracts	13Z052	319010	(500.00)	(500.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z052	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	311620	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	311620	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	311520	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z059	311510	804,250.00	804,250.00	0.00
Grants, gifts and contracts	13Z059	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z059	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z059	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z059	319010	(804,250.00)	(804,250.00)	0.00
Grants, gifts and contracts	13Z059	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z060	311710	500.00	500.00	0.00
Grants, gifts and contracts	13Z060	319010	(500.00)	(500.00)	0.00
Grants, gifts and contracts	13Z060	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z063	311510	666,750.00	666,750.00	0.00
Grants, gifts and contracts	13Z063	311710	143,250.00	143,250.00	0.00
Grants, gifts and contracts	13Z063	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z063	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z063	319010	(810,000.00)	(810,000.00)	0.00
Grants, gifts and contracts	13Z063	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	319095	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z065	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z066	311510	135,085.00	135,085.00	0.00
Grants, gifts and contracts	13Z066	311610	(5,716.84)	(5,716.84)	0.00
Grants, gifts and contracts	13Z066	311710	5,716.84	5,716.84	0.00
Grants, gifts and contracts	13Z066	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	319010	(135,085.00)	(135,085.00)	0.00
Grants, gifts and contracts	13Z066	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	319095	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	311720	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	319095	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	311510	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	319010	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z070	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	311510	0.00	4,998.28	0.00
	Grants, gifts and contracts	13Z072	311610	0.00	(131.68)	0.00
	Grants, gifts and contracts	13Z072	311710	0.00	133.40	0.00
	Grants, gifts and contracts	13Z072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	319010	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	13Z072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	311510	0.00	24,660.14	0.00
	Grants, gifts and contracts	13Z073	311610	0.00	(308.40)	0.00
	Grants, gifts and contracts	13Z073	311710	0.00	(24.74)	0.00
	Grants, gifts and contracts	13Z073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	319010	0.00	(24,327.00)	0.00
	Grants, gifts and contracts	13Z073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	311510	0.00	27,914.57	0.00
	Grants, gifts and contracts	13Z075	311610	0.00	6,547.54	0.00
	Grants, gifts and contracts	13Z075	311710	0.00	3,738.89	0.00
	Grants, gifts and contracts	13Z075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	319010	0.00	(38,201.00)	0.00
	Grants, gifts and contracts	13Z075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z076	311510	0.00	32,600.24	0.00
	Grants, gifts and contracts	13Z076	311610	0.00	(4,336.03)	0.00
	Grants, gifts and contracts	13Z076	311710	0.00	460.79	0.00
	Grants, gifts and contracts	13Z076	315500	0.00	(3,875.24)	0.00
	Grants, gifts and contracts	13Z076	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z076	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z076	315700	0.00	3,875.24	0.00
Grants, gifts and contracts	13Z076	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z076	319010	0.00	(28,725.00)	0.00
Grants, gifts and contracts	13Z076	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z076	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	311510	0.00	9,811.97	0.00
Grants, gifts and contracts	13Z077	311610	0.00	(448.20)	0.00
Grants, gifts and contracts	13Z077	311710	0.00	636.23	0.00
Grants, gifts and contracts	13Z077	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	13Z077	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z078	311510	3,608.87	3,608.87	0.00
Grants, gifts and contracts	13Z078	311610	(39.09)	(39.09)	0.00
Grants, gifts and contracts	13Z078	311710	40.22	40.22	0.00
Grants, gifts and contracts	13Z078	315500	0.00	0.00	0.00
Grants, gifts and contracts	13Z078	315600	0.00	0.00	0.00
Grants, gifts and contracts	13Z078	315700	0.00	0.00	0.00
Grants, gifts and contracts	13Z078	319010	(3,610.00)	(3,610.00)	0.00
Grants, gifts and contracts	13Z078	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z079	311510	1,938.34	1,252.35	0.00
Grants, gifts and contracts	13Z079	311610	2,912.66	3,598.65	0.00
Grants, gifts and contracts	13Z079	315500	0.00	685.99	0.00
Grants, gifts and contracts	13Z079	315600	0.00	(685.99)	0.00
Grants, gifts and contracts	13Z079	319010	(4,851.00)	(4,851.00)	0.00
Grants, gifts and contracts	13Z079	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z080	311510	2,720.09	1,433.79	0.00
Grants, gifts and contracts	13Z080	311610	2,058.91	3,345.21	0.00
Grants, gifts and contracts	13Z080	315500	0.00	1,286.30	0.00
Grants, gifts and contracts	13Z080	315600	0.00	(1,286.30)	0.00
Grants, gifts and contracts	13Z080	319010	(4,779.00)	(4,779.00)	0.00
Grants, gifts and contracts	13Z080	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z081	311510	0.00	13,941.46	0.00
Grants, gifts and contracts	13Z081	311610	0.00	(460.76)	0.00
Grants, gifts and contracts	13Z081	311710	0.00	(108.70)	0.00
Grants, gifts and contracts	13Z081	315500	0.00	(570.66)	0.00
Grants, gifts and contracts	13Z081	315600	0.00	425.23	0.00
Grants, gifts and contracts	13Z081	315700	0.00	145.43	0.00
Grants, gifts and contracts	13Z081	319010	0.00	(13,372.00)	0.00
Grants, gifts and contracts	13Z081	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z082	311510	27,229.36	10,214.00	0.00
Grants, gifts and contracts	13Z082	311610	7,196.92	20,416.27	0.00
Grants, gifts and contracts	13Z082	311710	4,070.64	7,866.65	0.00
Grants, gifts and contracts	13Z082	315500	0.00	17,015.36	0.00
Grants, gifts and contracts	13Z082	315600	0.00	(13,219.35)	0.00
Grants, gifts and contracts	13Z082	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z082	315700	0.00	(3,796.01)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	13Z082	319010	(38,496.92)	(38,496.92)	0.00
	Grants, gifts and contracts	13Z082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z083	311610	0.00	6,548.00	0.00
	Grants, gifts and contracts	13Z083	311710	0.00	2,332.00	0.00
	Grants, gifts and contracts	13Z083	315500	0.00	8,867.22	0.00
	Grants, gifts and contracts	13Z083	315600	0.00	(6,293.09)	0.00
	Grants, gifts and contracts	13Z083	315700	0.00	(2,574.13)	0.00
	Grants, gifts and contracts	13Z083	319010	0.00	(8,880.00)	0.00
	Grants, gifts and contracts	13Z083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z084	311510	182,021.40	0.00	0.00
	Grants, gifts and contracts	13Z084	311610	11,926.55	78,132.00	0.00
	Grants, gifts and contracts	13Z084	311710	(10,887.95)	111,868.00	0.00
	Grants, gifts and contracts	13Z084	311720	6,940.00	0.00	0.00
	Grants, gifts and contracts	13Z084	315500	7,978.60	182,021.40	0.00
	Grants, gifts and contracts	13Z084	315600	0.00	(66,205.45)	0.00
	Grants, gifts and contracts	13Z084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z084	315700	(7,978.60)	(115,815.95)	0.00
	Grants, gifts and contracts	13Z084	315790	0.00	(6,940.00)	(6,940.00)
	Grants, gifts and contracts	13Z084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	13Z084	319010	(183,060.00)	(190,000.00)	0.00
	Grants, gifts and contracts	13Z084	319020	(6,940.00)	0.00	0.00
	Grants, gifts and contracts	13Z084	319090	0.00	6,940.00	6,940.00
	Grants, gifts and contracts	13Z084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	13Z084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z085	311510	9,960.87	0.00	0.00
	Grants, gifts and contracts	13Z085	311610	(206.33)	6,692.00	0.00
	Grants, gifts and contracts	13Z085	311710	245.46	3,308.00	0.00
	Grants, gifts and contracts	13Z085	315500	0.00	9,960.87	0.00
	Grants, gifts and contracts	13Z085	315600	0.00	(6,898.33)	0.00
	Grants, gifts and contracts	13Z085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z085	315700	0.00	(3,062.54)	0.00
	Grants, gifts and contracts	13Z085	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	13Z085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z086	311510	12,418.44	0.00	0.00
	Grants, gifts and contracts	13Z086	311610	71.34	10,870.00	0.00
	Grants, gifts and contracts	13Z086	311710	10.22	1,630.00	0.00
	Grants, gifts and contracts	13Z086	315500	0.00	12,418.44	0.00
	Grants, gifts and contracts	13Z086	315600	0.00	(10,798.66)	0.00
	Grants, gifts and contracts	13Z086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	13Z086	315700	0.00	(1,619.78)	0.00
	Grants, gifts and contracts	13Z086	319010	(12,500.00)	(12,500.00)	0.00
	Grants, gifts and contracts	13Z086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	13Z086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	13Z086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	13Z087	311510	390,230.94	0.00	0.00
	Grants, gifts and contracts	13Z087	311610	166,542.38	214,071.00	0.00
	Grants, gifts and contracts	13Z087	311620	(10,616.00)	(52,711.00)	0.00
	Grants, gifts and contracts	13Z087	311710	204,187.67	207,764.00	0.00
	Grants, gifts and contracts	13Z087	311720	63,057.01	52,711.00	0.00
	Grants, gifts and contracts	13Z087	315500	324,632.50	390,230.94	0.00
	Grants, gifts and contracts	13Z087	315600	(151,970.07)	(146,292.62)	0.00
	Grants, gifts and contracts	13Z087	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z087	315700	(172,662.43)	(243,938.32)	0.00
Grants, gifts and contracts	13Z087	315790	(58,215.61)	(52,441.01)	(52,441.01)
Grants, gifts and contracts	13Z087	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z087	319010	(760,960.99)	(421,835.00)	0.00
Grants, gifts and contracts	13Z087	319020	(52,441.01)	0.00	0.00
Grants, gifts and contracts	13Z087	319090	58,215.61	52,441.01	52,441.01
Grants, gifts and contracts	13Z087	319095	0.00	0.00	0.00
Grants, gifts and contracts	13Z087	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z088	311510	126,186.19	0.00	0.00
Grants, gifts and contracts	13Z088	311610	19.57	87,714.00	0.00
Grants, gifts and contracts	13Z088	311620	10,152.00	0.00	0.00
Grants, gifts and contracts	13Z088	311710	13,739.24	52,231.00	0.00
Grants, gifts and contracts	13Z088	311720	(10,152.00)	0.00	0.00
Grants, gifts and contracts	13Z088	315500	13,730.37	126,186.19	0.00
Grants, gifts and contracts	13Z088	315600	(10,170.21)	(87,694.43)	0.00
Grants, gifts and contracts	13Z088	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z088	315700	(3,560.16)	(38,491.76)	0.00
Grants, gifts and contracts	13Z088	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z088	319010	(139,945.00)	(139,945.00)	0.00
Grants, gifts and contracts	13Z088	319020	0.00	0.00	0.00
Grants, gifts and contracts	13Z088	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z088	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z089	311510	9,530.55	0.00	0.00
Grants, gifts and contracts	13Z089	311710	65,021.45	44,600.00	0.00
Grants, gifts and contracts	13Z089	315500	14,976.00	9,530.55	0.00
Grants, gifts and contracts	13Z089	315700	(14,976.00)	(9,530.55)	0.00
Grants, gifts and contracts	13Z089	319010	(74,552.00)	(44,600.00)	0.00
Grants, gifts and contracts	13Z089	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z090	311510	35,683.00	0.00	0.00
Grants, gifts and contracts	13Z090	311610	0.00	26,432.00	0.00
Grants, gifts and contracts	13Z090	311710	0.00	9,251.00	0.00
Grants, gifts and contracts	13Z090	315500	0.00	35,683.00	0.00
Grants, gifts and contracts	13Z090	315600	0.00	(26,432.00)	0.00
Grants, gifts and contracts	13Z090	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z090	315700	0.00	(9,251.00)	0.00
Grants, gifts and contracts	13Z090	319010	(35,683.00)	(35,683.00)	0.00
Grants, gifts and contracts	13Z090	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z090	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z091	311510	13,406.39	0.00	0.00
Grants, gifts and contracts	13Z091	311610	19,001.08	29,428.00	0.00
Grants, gifts and contracts	13Z091	311710	7,985.53	10,965.00	0.00
Grants, gifts and contracts	13Z091	315500	16,565.43	13,406.39	0.00
Grants, gifts and contracts	13Z091	315600	(12,293.62)	(10,426.92)	0.00
Grants, gifts and contracts	13Z091	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z091	315700	(4,271.81)	(2,979.47)	0.00
Grants, gifts and contracts	13Z091	319010	(40,393.00)	(40,393.00)	0.00
Grants, gifts and contracts	13Z091	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z091	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z092	311510	33,853.01	0.00	0.00
Grants, gifts and contracts	13Z092	311610	1,840.11	19,496.00	0.00
Grants, gifts and contracts	13Z092	311710	(1,743.12)	14,454.00	0.00
Grants, gifts and contracts	13Z092	315500	0.00	33,853.01	0.00
Grants, gifts and contracts	13Z092	315600	0.00	(17,655.89)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z092	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z092	315700	0.00	(16,197.12)	0.00
Grants, gifts and contracts	13Z092	319010	(33,950.00)	(33,950.00)	0.00
Grants, gifts and contracts	13Z092	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z092	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z093	311510	73,145.12	0.00	0.00
Grants, gifts and contracts	13Z093	311610	457,013.39	506,038.00	0.00
Grants, gifts and contracts	13Z093	311710	293,293.49	317,414.00	0.00
Grants, gifts and contracts	13Z093	315500	314,093.59	73,145.12	0.00
Grants, gifts and contracts	13Z093	315600	(171,740.27)	(49,024.61)	0.00
Grants, gifts and contracts	13Z093	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z093	315700	(142,353.32)	(24,120.51)	0.00
Grants, gifts and contracts	13Z093	315790	(10,000.00)	0.00	0.00
Grants, gifts and contracts	13Z093	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z093	319010	(823,452.00)	(823,452.00)	0.00
Grants, gifts and contracts	13Z093	319090	10,000.00	0.00	0.00
Grants, gifts and contracts	13Z093	319095	0.00	0.00	0.00
Grants, gifts and contracts	13Z093	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13Z094	311710	5,922.00	5,922.00	0.00
Grants, gifts and contracts	13Z094	315500	5,922.00	0.00	0.00
Grants, gifts and contracts	13Z094	315700	(5,922.00)	0.00	0.00
Grants, gifts and contracts	13Z094	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z094	319010	(5,922.00)	(5,922.00)	0.00
Grants, gifts and contracts	13Z094	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z094	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z095	311610	0.00	9,679.00	0.00
Grants, gifts and contracts	13Z095	311710	0.00	5,321.00	0.00
Grants, gifts and contracts	13Z095	319010	0.00	(15,000.00)	0.00
Grants, gifts and contracts	13Z095	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z096	311610	151,179.00	80,867.00	0.00
Grants, gifts and contracts	13Z096	311710	38,820.00	109,132.00	0.00
Grants, gifts and contracts	13Z096	315500	189,999.14	0.00	0.00
Grants, gifts and contracts	13Z096	315600	(150,721.25)	0.00	0.00
Grants, gifts and contracts	13Z096	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z096	315700	(39,277.89)	0.00	0.00
Grants, gifts and contracts	13Z096	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z096	315795	0.00	0.00	0.00
Grants, gifts and contracts	13Z096	319010	(189,999.00)	(189,999.00)	0.00
Grants, gifts and contracts	13Z096	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z096	319095	0.00	0.00	0.00
Grants, gifts and contracts	13Z096	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z097	311610	19,406.00	9,727.00	0.00
Grants, gifts and contracts	13Z097	311710	10,594.00	5,273.00	0.00
Grants, gifts and contracts	13Z097	315500	29,966.45	0.00	0.00
Grants, gifts and contracts	13Z097	315600	(19,576.62)	0.00	0.00
Grants, gifts and contracts	13Z097	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z097	315700	(10,389.83)	0.00	0.00
Grants, gifts and contracts	13Z097	319010	(30,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	13Z097	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z097	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z098	311610	19,786.00	19,786.00	0.00
Grants, gifts and contracts	13Z098	311710	15,214.00	15,214.00	0.00
Grants, gifts and contracts	13Z098	315500	35,005.14	0.00	0.00
Grants, gifts and contracts	13Z098	315600	(23,841.81)	0.00	0.00
Grants, gifts and contracts	13Z098	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z098	315700	(11,163.33)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13Z098	319010	(35,000.00)	(35,000.00)	0.00
Grants, gifts and contracts	13Z098	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z098	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z099	311610	10,348.00	10,348.00	0.00
Grants, gifts and contracts	13Z099	311710	6,152.00	6,152.00	0.00
Grants, gifts and contracts	13Z099	315500	16,502.62	0.00	0.00
Grants, gifts and contracts	13Z099	315600	(10,350.16)	0.00	0.00
Grants, gifts and contracts	13Z099	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z099	315700	(6,152.46)	0.00	0.00
Grants, gifts and contracts	13Z099	319010	(16,500.00)	(16,500.00)	0.00
Grants, gifts and contracts	13Z099	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z099	410000	0.00	0.00	0.00
Grants, gifts and contracts	13Z100	311710	1,500.00	0.00	0.00
Grants, gifts and contracts	13Z100	315500	500.00	0.00	0.00
Grants, gifts and contracts	13Z100	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	13Z100	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z100	319010	(1,500.00)	0.00	0.00
Grants, gifts and contracts	13Z100	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z101	311610	81,478.00	0.00	0.00
Grants, gifts and contracts	13Z101	311710	35,267.00	0.00	0.00
Grants, gifts and contracts	13Z101	315500	82,670.04	0.00	0.00
Grants, gifts and contracts	13Z101	315600	(57,917.20)	0.00	0.00
Grants, gifts and contracts	13Z101	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z101	315700	(24,752.84)	0.00	0.00
Grants, gifts and contracts	13Z101	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z101	319010	(116,745.00)	0.00	0.00
Grants, gifts and contracts	13Z101	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z102	311710	31,500.00	0.00	0.00
Grants, gifts and contracts	13Z102	315500	31,500.00	0.00	0.00
Grants, gifts and contracts	13Z102	315700	(31,500.00)	0.00	0.00
Grants, gifts and contracts	13Z102	319010	(31,500.00)	0.00	0.00
Grants, gifts and contracts	13Z103	311610	33,095.00	0.00	0.00
Grants, gifts and contracts	13Z103	311710	5,621.00	0.00	0.00
Grants, gifts and contracts	13Z103	315500	38,466.44	0.00	0.00
Grants, gifts and contracts	13Z103	315600	(33,114.52)	0.00	0.00
Grants, gifts and contracts	13Z103	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z103	315700	(5,351.92)	0.00	0.00
Grants, gifts and contracts	13Z103	315790	0.00	0.00	0.00
Grants, gifts and contracts	13Z103	319010	(38,716.00)	0.00	0.00
Grants, gifts and contracts	13Z103	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z104	311610	30,695.00	0.00	0.00
Grants, gifts and contracts	13Z104	311710	11,310.00	0.00	0.00
Grants, gifts and contracts	13Z104	315500	15,838.52	0.00	0.00
Grants, gifts and contracts	13Z104	315600	(11,957.75)	0.00	0.00
Grants, gifts and contracts	13Z104	315690	0.00	0.00	0.00
Grants, gifts and contracts	13Z104	315700	(3,880.77)	0.00	0.00
Grants, gifts and contracts	13Z104	319010	(42,005.00)	0.00	0.00
Grants, gifts and contracts	13Z104	319090	0.00	0.00	0.00
Grants, gifts and contracts	13Z105	311710	5,922.00	0.00	0.00
Grants, gifts and contracts	13Z105	319010	(5,922.00)	0.00	0.00
Grants, gifts and contracts	13Z106	311610	35,435.00	0.00	0.00
Grants, gifts and contracts	13Z106	311710	114,565.00	0.00	0.00
Grants, gifts and contracts	13Z106	319010	(150,000.00)	0.00	0.00
Grants, gifts and contracts	13Z107	311610	0.00	0.00	0.00
Grants, gifts and contracts	13Z107	311710	0.00	0.00	0.00
Grants, gifts and contracts	13Z107	319010	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	13ZHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	13ZHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13ZNHD	410000	0.00	0.00	0.00
Grants, gifts and contracts	13ZU09	311510	683,103.50	683,103.50	0.00
Grants, gifts and contracts	13ZU09	311710	(683,103.50)	(683,103.50)	0.00
Grants, gifts and contracts	13ZU09	315500	0.00	0.00	0.00
Grants, gifts and contracts	13ZU09	315700	0.00	0.00	0.00
Grants, gifts and contracts	13ZU09	319010	0.00	0.00	0.00
Grants, gifts and contracts	13ZU09	410000	0.00	0.00	0.00
Grants, gifts and contracts	13ZU09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13ZU10	311510	762,703.50	0.00	0.00
Grants, gifts and contracts	13ZU10	311710	(762,703.50)	0.00	0.00
Grants, gifts and contracts	13ZU10	315500	218.00	762,703.50	0.00
Grants, gifts and contracts	13ZU10	315700	(218.00)	(762,703.50)	0.00
Grants, gifts and contracts	13ZU10	319010	0.00	0.00	0.00
Grants, gifts and contracts	13ZU10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	13ZU11	315500	625,750.00	0.00	0.00
Grants, gifts and contracts	13ZU11	315700	(625,750.00)	0.00	0.00
Grants, gifts and contracts	143001	311510	0.00	0.00	0.00
Grants, gifts and contracts	143001	311520	0.00	0.00	0.00
Grants, gifts and contracts	143001	311610	0.00	0.00	0.00
Grants, gifts and contracts	143001	311620	0.00	0.00	0.00
Grants, gifts and contracts	143001	311710	0.00	0.00	0.00
Grants, gifts and contracts	143001	311720	0.00	0.00	0.00
Grants, gifts and contracts	143001	315500	0.00	0.00	0.00
Grants, gifts and contracts	143001	315600	0.00	0.00	0.00
Grants, gifts and contracts	143001	315690	0.00	0.00	0.00
Grants, gifts and contracts	143001	315700	0.00	0.00	0.00
Grants, gifts and contracts	143001	315790	0.00	0.00	0.00
Grants, gifts and contracts	143001	319010	0.00	0.00	0.00
Grants, gifts and contracts	143001	319020	0.00	0.00	0.00
Grants, gifts and contracts	143001	319090	0.00	0.00	0.00
Grants, gifts and contracts	143001	351720	0.00	0.00	0.00
Grants, gifts and contracts	143001	355700	0.00	0.00	0.00
Grants, gifts and contracts	143001	355790	0.00	0.00	0.00
Grants, gifts and contracts	143001	359020	0.00	0.00	0.00
Grants, gifts and contracts	143001	359090	0.00	0.00	0.00
Grants, gifts and contracts	143001	410000	0.00	0.00	0.00
Grants, gifts and contracts	143001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143002	311510	0.00	0.00	0.00
Grants, gifts and contracts	143002	311520	0.00	0.00	0.00
Grants, gifts and contracts	143002	311610	0.00	0.00	0.00
Grants, gifts and contracts	143002	311620	0.00	0.00	0.00
Grants, gifts and contracts	143002	311710	0.00	0.00	0.00
Grants, gifts and contracts	143002	311720	0.00	0.00	0.00
Grants, gifts and contracts	143002	315500	0.00	0.00	0.00
Grants, gifts and contracts	143002	315600	0.00	0.00	0.00
Grants, gifts and contracts	143002	315690	0.00	0.00	0.00
Grants, gifts and contracts	143002	315700	0.00	0.00	0.00
Grants, gifts and contracts	143002	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143004	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143004	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143004	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143004	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143004	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143004	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143004	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143004	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143005	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143008	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143008	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143009	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143010	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143010	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143010	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143010	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143010	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143013	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143018	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143018	311710	0.00	0.00	0.00
Grants, gifts and contracts	143018	319010	0.00	0.00	0.00
Grants, gifts and contracts	143018	410000	0.00	0.00	0.00
Grants, gifts and contracts	143019	311510	0.00	0.00	0.00
Grants, gifts and contracts	143019	311610	0.00	0.00	0.00
Grants, gifts and contracts	143019	311620	0.00	0.00	0.00
Grants, gifts and contracts	143019	311710	0.00	0.00	0.00
Grants, gifts and contracts	143019	311720	0.00	0.00	0.00
Grants, gifts and contracts	143019	315500	0.00	0.00	0.00
Grants, gifts and contracts	143019	315600	0.00	0.00	0.00
Grants, gifts and contracts	143019	315700	0.00	0.00	0.00
Grants, gifts and contracts	143019	319010	0.00	0.00	0.00
Grants, gifts and contracts	143019	319020	0.00	0.00	0.00
Grants, gifts and contracts	143019	410000	0.00	0.00	0.00
Grants, gifts and contracts	143019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143020	311510	0.00	0.00	0.00
Grants, gifts and contracts	143020	311610	0.00	0.00	0.00
Grants, gifts and contracts	143020	311620	0.00	0.00	0.00
Grants, gifts and contracts	143020	311710	0.00	0.00	0.00
Grants, gifts and contracts	143020	311720	0.00	0.00	0.00
Grants, gifts and contracts	143020	315500	0.00	0.00	0.00
Grants, gifts and contracts	143020	315600	0.00	0.00	0.00
Grants, gifts and contracts	143020	315700	0.00	0.00	0.00
Grants, gifts and contracts	143020	319010	0.00	0.00	0.00
Grants, gifts and contracts	143020	319020	0.00	0.00	0.00
Grants, gifts and contracts	143020	410000	0.00	0.00	0.00
Grants, gifts and contracts	143020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143021	311510	0.00	0.00	0.00
Grants, gifts and contracts	143021	311610	0.00	0.00	0.00
Grants, gifts and contracts	143021	311620	0.00	0.00	0.00
Grants, gifts and contracts	143021	311710	0.00	0.00	0.00
Grants, gifts and contracts	143021	311720	0.00	0.00	0.00
Grants, gifts and contracts	143021	315500	0.00	0.00	0.00
Grants, gifts and contracts	143021	315600	0.00	0.00	0.00
Grants, gifts and contracts	143021	315700	0.00	0.00	0.00
Grants, gifts and contracts	143021	319010	0.00	0.00	0.00
Grants, gifts and contracts	143021	319020	0.00	0.00	0.00
Grants, gifts and contracts	143021	410000	0.00	0.00	0.00
Grants, gifts and contracts	143021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143023	311510	0.00	0.00	0.00
Grants, gifts and contracts	143023	311610	0.00	0.00	0.00
Grants, gifts and contracts	143023	311620	0.00	0.00	0.00
Grants, gifts and contracts	143023	311710	0.00	0.00	0.00
Grants, gifts and contracts	143023	311720	0.00	0.00	0.00
Grants, gifts and contracts	143023	315500	0.00	0.00	0.00
Grants, gifts and contracts	143023	315600	0.00	0.00	0.00
Grants, gifts and contracts	143023	315690	0.00	0.00	0.00
Grants, gifts and contracts	143023	315700	0.00	0.00	0.00
Grants, gifts and contracts	143023	319010	0.00	0.00	0.00
Grants, gifts and contracts	143023	319020	0.00	0.00	0.00
Grants, gifts and contracts	143023	319090	0.00	0.00	0.00
Grants, gifts and contracts	143023	410000	0.00	0.00	0.00
Grants, gifts and contracts	143023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143025	311510	0.00	0.00	0.00
Grants, gifts and contracts	143025	311610	0.00	0.00	0.00
Grants, gifts and contracts	143025	311620	0.00	0.00	0.00
Grants, gifts and contracts	143025	311710	0.00	0.00	0.00
Grants, gifts and contracts	143025	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143031	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143032	311510	0.00	0.00	0.00
Grants, gifts and contracts	143032	311520	0.00	0.00	0.00
Grants, gifts and contracts	143032	311610	0.00	0.00	0.00
Grants, gifts and contracts	143032	311620	0.00	0.00	0.00
Grants, gifts and contracts	143032	311710	0.00	0.00	0.00
Grants, gifts and contracts	143032	311720	0.00	0.00	0.00
Grants, gifts and contracts	143032	315500	0.00	0.00	0.00
Grants, gifts and contracts	143032	315600	0.00	0.00	0.00
Grants, gifts and contracts	143032	315700	0.00	0.00	0.00
Grants, gifts and contracts	143032	319010	0.00	0.00	0.00
Grants, gifts and contracts	143032	319020	0.00	0.00	0.00
Grants, gifts and contracts	143032	410000	0.00	0.00	0.00
Grants, gifts and contracts	143032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143033	311510	0.00	0.00	0.00
Grants, gifts and contracts	143033	311520	0.00	0.00	0.00
Grants, gifts and contracts	143033	311610	0.00	0.00	0.00
Grants, gifts and contracts	143033	311620	0.00	0.00	0.00
Grants, gifts and contracts	143033	311710	0.00	0.00	0.00
Grants, gifts and contracts	143033	311720	0.00	0.00	0.00
Grants, gifts and contracts	143033	315500	0.00	0.00	0.00
Grants, gifts and contracts	143033	315600	0.00	0.00	0.00
Grants, gifts and contracts	143033	315700	0.00	0.00	0.00
Grants, gifts and contracts	143033	319010	0.00	0.00	0.00
Grants, gifts and contracts	143033	319020	0.00	0.00	0.00
Grants, gifts and contracts	143033	410000	0.00	0.00	0.00
Grants, gifts and contracts	143033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143034	311510	0.00	0.00	0.00
Grants, gifts and contracts	143034	311610	0.00	0.00	0.00
Grants, gifts and contracts	143034	311620	0.00	0.00	0.00
Grants, gifts and contracts	143034	311710	0.00	0.00	0.00
Grants, gifts and contracts	143034	311720	0.00	0.00	0.00
Grants, gifts and contracts	143034	315500	0.00	0.00	0.00
Grants, gifts and contracts	143034	315600	0.00	0.00	0.00
Grants, gifts and contracts	143034	315700	0.00	0.00	0.00
Grants, gifts and contracts	143034	319010	0.00	0.00	0.00
Grants, gifts and contracts	143034	319020	0.00	0.00	0.00
Grants, gifts and contracts	143034	410000	0.00	0.00	0.00
Grants, gifts and contracts	143035	311510	0.00	0.00	0.00
Grants, gifts and contracts	143035	311520	0.00	0.00	0.00
Grants, gifts and contracts	143035	311610	0.00	0.00	0.00
Grants, gifts and contracts	143035	311620	0.00	0.00	0.00
Grants, gifts and contracts	143035	311710	0.00	0.00	0.00
Grants, gifts and contracts	143035	311720	0.00	0.00	0.00
Grants, gifts and contracts	143035	315500	0.00	0.00	0.00
Grants, gifts and contracts	143035	315600	0.00	0.00	0.00
Grants, gifts and contracts	143035	315700	0.00	0.00	0.00
Grants, gifts and contracts	143035	319010	0.00	0.00	0.00
Grants, gifts and contracts	143035	319020	0.00	0.00	0.00
Grants, gifts and contracts	143035	410000	0.00	0.00	0.00
Grants, gifts and contracts	143035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143036	311510	0.00	0.00	0.00
Grants, gifts and contracts	143036	311610	0.00	0.00	0.00
Grants, gifts and contracts	143036	311620	0.00	0.00	0.00
Grants, gifts and contracts	143036	311710	0.00	0.00	0.00
Grants, gifts and contracts	143036	311720	0.00	0.00	0.00
Grants, gifts and contracts	143036	315500	0.00	0.00	0.00
Grants, gifts and contracts	143036	315600	0.00	0.00	0.00
Grants, gifts and contracts	143036	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143040	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143041	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143042	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143046	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143047	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143047	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143047	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143050	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143050	410000	0.00	0.00	0.00
Grants, gifts and contracts	143050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143051	311510	0.00	0.00	0.00
Grants, gifts and contracts	143051	311610	0.00	0.00	0.00
Grants, gifts and contracts	143051	311620	0.00	0.00	0.00
Grants, gifts and contracts	143051	311710	0.00	0.00	0.00
Grants, gifts and contracts	143051	311720	0.00	0.00	0.00
Grants, gifts and contracts	143051	315500	0.00	0.00	0.00
Grants, gifts and contracts	143051	315600	0.00	0.00	0.00
Grants, gifts and contracts	143051	315700	0.00	0.00	0.00
Grants, gifts and contracts	143051	319010	0.00	0.00	0.00
Grants, gifts and contracts	143051	319020	0.00	0.00	0.00
Grants, gifts and contracts	143051	410000	0.00	0.00	0.00
Grants, gifts and contracts	143051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143052	311510	0.00	0.00	0.00
Grants, gifts and contracts	143052	311610	0.00	0.00	0.00
Grants, gifts and contracts	143052	311620	0.00	0.00	0.00
Grants, gifts and contracts	143052	311710	0.00	0.00	0.00
Grants, gifts and contracts	143052	311720	0.00	0.00	0.00
Grants, gifts and contracts	143052	315500	0.00	0.00	0.00
Grants, gifts and contracts	143052	315600	0.00	0.00	0.00
Grants, gifts and contracts	143052	315690	0.00	0.00	0.00
Grants, gifts and contracts	143052	315700	0.00	0.00	0.00
Grants, gifts and contracts	143052	319010	0.00	0.00	0.00
Grants, gifts and contracts	143052	319020	0.00	0.00	0.00
Grants, gifts and contracts	143052	319090	0.00	0.00	0.00
Grants, gifts and contracts	143052	410000	0.00	0.00	0.00
Grants, gifts and contracts	143052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143053	311510	0.00	0.00	0.00
Grants, gifts and contracts	143053	311610	0.00	0.00	0.00
Grants, gifts and contracts	143053	311620	0.00	0.00	0.00
Grants, gifts and contracts	143053	311710	0.00	0.00	0.00
Grants, gifts and contracts	143053	311720	0.00	0.00	0.00
Grants, gifts and contracts	143053	315500	0.00	0.00	0.00
Grants, gifts and contracts	143053	315600	0.00	0.00	0.00
Grants, gifts and contracts	143053	315690	0.00	0.00	0.00
Grants, gifts and contracts	143053	315700	0.00	0.00	0.00
Grants, gifts and contracts	143053	315790	0.00	0.00	0.00
Grants, gifts and contracts	143053	319010	0.00	0.00	0.00
Grants, gifts and contracts	143053	319020	0.00	0.00	0.00
Grants, gifts and contracts	143053	319090	0.00	0.00	0.00
Grants, gifts and contracts	143053	410000	0.00	0.00	0.00
Grants, gifts and contracts	143053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143054	311510	0.00	0.00	0.00
Grants, gifts and contracts	143054	311610	0.00	0.00	0.00
Grants, gifts and contracts	143054	311620	0.00	0.00	0.00
Grants, gifts and contracts	143054	311710	0.00	0.00	0.00
Grants, gifts and contracts	143054	311720	0.00	0.00	0.00
Grants, gifts and contracts	143054	315500	0.00	0.00	0.00
Grants, gifts and contracts	143054	315600	0.00	0.00	0.00
Grants, gifts and contracts	143054	315700	0.00	0.00	0.00
Grants, gifts and contracts	143054	319010	0.00	0.00	0.00
Grants, gifts and contracts	143054	319020	0.00	0.00	0.00
Grants, gifts and contracts	143054	410000	0.00	0.00	0.00
Grants, gifts and contracts	143054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143055	311510	0.00	0.00	0.00
Grants, gifts and contracts	143055	311610	0.00	0.00	0.00
Grants, gifts and contracts	143055	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143055	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143055	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143056	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143056	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143056	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143056	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143056	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143056	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143056	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143056	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143059	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143059	410000	0.00	0.00	0.00
Grants, gifts and contracts	143059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143060	311510	0.00	0.00	0.00
Grants, gifts and contracts	143060	311520	0.00	0.00	0.00
Grants, gifts and contracts	143060	311610	0.00	0.00	0.00
Grants, gifts and contracts	143060	311620	0.00	0.00	0.00
Grants, gifts and contracts	143060	311710	0.00	0.00	0.00
Grants, gifts and contracts	143060	311720	0.00	0.00	0.00
Grants, gifts and contracts	143060	315500	0.00	0.00	0.00
Grants, gifts and contracts	143060	315600	0.00	0.00	0.00
Grants, gifts and contracts	143060	315690	0.00	0.00	0.00
Grants, gifts and contracts	143060	315700	0.00	0.00	0.00
Grants, gifts and contracts	143060	315790	0.00	0.00	0.00
Grants, gifts and contracts	143060	315795	0.00	0.00	0.00
Grants, gifts and contracts	143060	319010	0.00	0.00	0.00
Grants, gifts and contracts	143060	319020	0.00	0.00	0.00
Grants, gifts and contracts	143060	319090	0.00	0.00	0.00
Grants, gifts and contracts	143060	319095	0.00	0.00	0.00
Grants, gifts and contracts	143060	355790	0.00	0.00	0.00
Grants, gifts and contracts	143060	359090	0.00	0.00	0.00
Grants, gifts and contracts	143060	410000	0.00	0.00	0.00
Grants, gifts and contracts	143060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143061	311510	0.00	0.00	0.00
Grants, gifts and contracts	143061	311610	0.00	0.00	0.00
Grants, gifts and contracts	143061	311620	0.00	0.00	0.00
Grants, gifts and contracts	143061	311710	0.00	0.00	0.00
Grants, gifts and contracts	143061	311720	0.00	0.00	0.00
Grants, gifts and contracts	143061	315500	0.00	0.00	0.00
Grants, gifts and contracts	143061	315600	0.00	0.00	0.00
Grants, gifts and contracts	143061	315700	0.00	0.00	0.00
Grants, gifts and contracts	143061	319010	0.00	0.00	0.00
Grants, gifts and contracts	143061	319020	0.00	0.00	0.00
Grants, gifts and contracts	143061	410000	0.00	0.00	0.00
Grants, gifts and contracts	143061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143062	311510	0.00	0.00	0.00
Grants, gifts and contracts	143062	311610	0.00	0.00	0.00
Grants, gifts and contracts	143062	311620	0.00	0.00	0.00
Grants, gifts and contracts	143062	311710	0.00	0.00	0.00
Grants, gifts and contracts	143062	311720	0.00	0.00	0.00
Grants, gifts and contracts	143062	315500	0.00	0.00	0.00
Grants, gifts and contracts	143062	315600	0.00	0.00	0.00
Grants, gifts and contracts	143062	315700	0.00	0.00	0.00
Grants, gifts and contracts	143062	319010	0.00	0.00	0.00
Grants, gifts and contracts	143062	319020	0.00	0.00	0.00
Grants, gifts and contracts	143062	410000	0.00	0.00	0.00
Grants, gifts and contracts	143062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143063	311510	0.00	0.00	0.00
Grants, gifts and contracts	143063	311610	0.00	0.00	0.00
Grants, gifts and contracts	143063	311620	0.00	0.00	0.00
Grants, gifts and contracts	143063	311710	0.00	0.00	0.00
Grants, gifts and contracts	143063	311720	0.00	0.00	0.00
Grants, gifts and contracts	143063	315500	0.00	0.00	0.00
Grants, gifts and contracts	143063	315600	0.00	0.00	0.00
Grants, gifts and contracts	143063	315700	0.00	0.00	0.00
Grants, gifts and contracts	143063	319010	0.00	0.00	0.00
Grants, gifts and contracts	143063	319020	0.00	0.00	0.00
Grants, gifts and contracts	143063	410000	0.00	0.00	0.00
Grants, gifts and contracts	143063	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143064	311510	0.00	0.00	0.00
Grants, gifts and contracts	143064	311610	0.00	0.00	0.00
Grants, gifts and contracts	143064	311710	0.00	0.00	0.00
Grants, gifts and contracts	143064	315500	0.00	0.00	0.00
Grants, gifts and contracts	143064	315600	0.00	0.00	0.00
Grants, gifts and contracts	143064	315700	0.00	0.00	0.00
Grants, gifts and contracts	143064	319010	0.00	0.00	0.00
Grants, gifts and contracts	143064	410000	0.00	0.00	0.00
Grants, gifts and contracts	143065	311510	0.00	0.00	0.00
Grants, gifts and contracts	143065	311610	0.00	0.00	0.00
Grants, gifts and contracts	143065	311620	0.00	0.00	0.00
Grants, gifts and contracts	143065	311710	0.00	0.00	0.00
Grants, gifts and contracts	143065	311720	0.00	0.00	0.00
Grants, gifts and contracts	143065	315500	0.00	0.00	0.00
Grants, gifts and contracts	143065	315600	0.00	0.00	0.00
Grants, gifts and contracts	143065	315700	0.00	0.00	0.00
Grants, gifts and contracts	143065	319010	0.00	0.00	0.00
Grants, gifts and contracts	143065	319020	0.00	0.00	0.00
Grants, gifts and contracts	143065	410000	0.00	0.00	0.00
Grants, gifts and contracts	143065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143066	311510	0.00	0.00	0.00
Grants, gifts and contracts	143066	311610	0.00	0.00	0.00
Grants, gifts and contracts	143066	311710	0.00	0.00	0.00
Grants, gifts and contracts	143066	319010	0.00	0.00	0.00
Grants, gifts and contracts	143066	410000	0.00	0.00	0.00
Grants, gifts and contracts	143067	311510	0.00	0.00	0.00
Grants, gifts and contracts	143067	311610	0.00	0.00	0.00
Grants, gifts and contracts	143067	311620	0.00	0.00	0.00
Grants, gifts and contracts	143067	311710	0.00	0.00	0.00
Grants, gifts and contracts	143067	311720	0.00	0.00	0.00
Grants, gifts and contracts	143067	315500	0.00	0.00	0.00
Grants, gifts and contracts	143067	315600	0.00	0.00	0.00
Grants, gifts and contracts	143067	315700	0.00	0.00	0.00
Grants, gifts and contracts	143067	319010	0.00	0.00	0.00
Grants, gifts and contracts	143067	319020	0.00	0.00	0.00
Grants, gifts and contracts	143067	410000	0.00	0.00	0.00
Grants, gifts and contracts	143067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143068	311510	0.00	0.00	0.00
Grants, gifts and contracts	143068	311610	0.00	0.00	0.00
Grants, gifts and contracts	143068	311620	0.00	0.00	0.00
Grants, gifts and contracts	143068	311710	0.00	0.00	0.00
Grants, gifts and contracts	143068	311720	0.00	0.00	0.00
Grants, gifts and contracts	143068	315500	0.00	0.00	0.00
Grants, gifts and contracts	143068	315600	0.00	0.00	0.00
Grants, gifts and contracts	143068	315700	0.00	0.00	0.00
Grants, gifts and contracts	143068	319010	0.00	0.00	0.00
Grants, gifts and contracts	143068	319020	0.00	0.00	0.00
Grants, gifts and contracts	143068	410000	0.00	0.00	0.00
Grants, gifts and contracts	143068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143069	311510	0.00	0.00	0.00
Grants, gifts and contracts	143069	311610	0.00	0.00	0.00
Grants, gifts and contracts	143069	311620	0.00	0.00	0.00
Grants, gifts and contracts	143069	311710	0.00	0.00	0.00
Grants, gifts and contracts	143069	311720	0.00	0.00	0.00
Grants, gifts and contracts	143069	315500	0.00	0.00	0.00
Grants, gifts and contracts	143069	315600	0.00	0.00	0.00
Grants, gifts and contracts	143069	315700	0.00	0.00	0.00
Grants, gifts and contracts	143069	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143071	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143071	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143071	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143073	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143073	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143073	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143073	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143073	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143073	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143073	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143073	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143073	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143075	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143075	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143076	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143076	410000	0.00	0.00	0.00
Grants, gifts and contracts	143076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143077	311510	0.00	0.00	0.00
Grants, gifts and contracts	143077	311520	0.00	0.00	0.00
Grants, gifts and contracts	143077	311610	0.00	0.00	0.00
Grants, gifts and contracts	143077	311620	0.00	0.00	0.00
Grants, gifts and contracts	143077	311710	0.00	0.00	0.00
Grants, gifts and contracts	143077	311720	0.00	0.00	0.00
Grants, gifts and contracts	143077	315500	0.00	0.00	0.00
Grants, gifts and contracts	143077	315600	0.00	0.00	0.00
Grants, gifts and contracts	143077	315700	0.00	0.00	0.00
Grants, gifts and contracts	143077	315790	0.00	0.00	0.00
Grants, gifts and contracts	143077	319010	0.00	0.00	0.00
Grants, gifts and contracts	143077	319020	0.00	0.00	0.00
Grants, gifts and contracts	143077	319090	0.00	0.00	0.00
Grants, gifts and contracts	143077	355790	0.00	0.00	0.00
Grants, gifts and contracts	143077	359090	0.00	0.00	0.00
Grants, gifts and contracts	143077	410000	0.00	0.00	0.00
Grants, gifts and contracts	143077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143078	311510	0.00	0.00	0.00
Grants, gifts and contracts	143078	311610	0.00	0.00	0.00
Grants, gifts and contracts	143078	311620	0.00	0.00	0.00
Grants, gifts and contracts	143078	311710	0.00	0.00	0.00
Grants, gifts and contracts	143078	311720	0.00	0.00	0.00
Grants, gifts and contracts	143078	315500	0.00	0.00	0.00
Grants, gifts and contracts	143078	315600	0.00	0.00	0.00
Grants, gifts and contracts	143078	315690	0.00	0.00	0.00
Grants, gifts and contracts	143078	315700	0.00	0.00	0.00
Grants, gifts and contracts	143078	315790	0.00	0.00	0.00
Grants, gifts and contracts	143078	319010	0.00	0.00	0.00
Grants, gifts and contracts	143078	319020	0.00	0.00	0.00
Grants, gifts and contracts	143078	319090	0.00	0.00	0.00
Grants, gifts and contracts	143078	410000	0.00	0.00	0.00
Grants, gifts and contracts	143078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143079	311510	0.00	0.00	0.00
Grants, gifts and contracts	143079	311610	0.00	0.00	0.00
Grants, gifts and contracts	143079	311710	0.00	0.00	0.00
Grants, gifts and contracts	143079	315500	0.00	0.00	0.00
Grants, gifts and contracts	143079	315600	0.00	0.00	0.00
Grants, gifts and contracts	143079	319010	0.00	0.00	0.00
Grants, gifts and contracts	143079	410000	0.00	0.00	0.00
Grants, gifts and contracts	143079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143080	311510	0.00	0.00	0.00
Grants, gifts and contracts	143080	311610	0.00	0.00	0.00
Grants, gifts and contracts	143080	311710	0.00	0.00	0.00
Grants, gifts and contracts	143080	315500	0.00	0.00	0.00
Grants, gifts and contracts	143080	315600	0.00	0.00	0.00
Grants, gifts and contracts	143080	315700	0.00	0.00	0.00
Grants, gifts and contracts	143080	319010	0.00	0.00	0.00
Grants, gifts and contracts	143080	410000	0.00	0.00	0.00
Grants, gifts and contracts	143080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143081	311510	0.00	0.00	0.00
Grants, gifts and contracts	143081	311520	0.00	0.00	0.00
Grants, gifts and contracts	143081	311610	0.00	0.00	0.00
Grants, gifts and contracts	143081	311620	0.00	0.00	0.00
Grants, gifts and contracts	143081	311710	0.00	0.00	0.00
Grants, gifts and contracts	143081	311720	0.00	0.00	0.00
Grants, gifts and contracts	143081	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143084	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143084	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143085	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143088	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143088	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143088	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143088	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143089	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143089	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143089	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143090	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143090	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143090	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143090	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143090	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143091	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143092	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143092	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143092	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143093	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143093	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143093	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143093	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143094	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143094	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143094	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143094	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143094	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143094	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143094	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143094	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143095	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143097	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143097	359090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143098	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143099	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143099	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143099	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143099	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143099	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143099	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143099	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143099	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143099	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143099	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143099	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143100	311510	183,486.95	183,486.95	0.00
	Grants, gifts and contracts	143100	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143100	311610	(1,928.04)	(1,928.04)	0.00
	Grants, gifts and contracts	143100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143100	311710	1,930.09	1,930.09	0.00
	Grants, gifts and contracts	143100	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143100	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143100	319010	(183,489.00)	(183,489.00)	0.00
	Grants, gifts and contracts	143100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143100	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143100	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143101	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143101	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143101	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143101	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143101	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143101	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143101	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143103	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143103	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143104	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143104	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143104	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143104	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143105	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143105	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143105	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143105	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143105	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143105	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143105	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143105	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143105	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143106	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143106	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143106	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143106	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143107	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143107	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143108	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143108	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143108	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143108	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143108	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143109	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143109	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143109	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143109	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143109	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143110	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143110	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143110	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143110	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143110	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143110	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143110	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143110	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143110	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143110	351720	0.00	0.00	0.00
	Grants, gifts and contracts	143110	355700	0.00	0.00	0.00
	Grants, gifts and contracts	143110	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143110	359020	0.00	0.00	0.00
	Grants, gifts and contracts	143110	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143111	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143111	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143111	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143112	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143112	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143112	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143112	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143113	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143113	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143113	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143113	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143113	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143113	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143113	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143113	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143114	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143114	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143114	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143114	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143114	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143114	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143114	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143115	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143115	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143115	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143115	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143115	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143115	355790	0.00	0.00	0.00
	Grants, gifts and contracts	143115	359090	0.00	0.00	0.00
	Grants, gifts and contracts	143115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143116	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143116	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143116	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143117	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143117	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143117	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143117	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143117	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143117	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143117	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143117	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143117	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143118	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143118	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143118	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143118	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143118	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143118	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143118	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143118	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143118	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143118	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143118	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143119	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143119	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143119	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143119	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143119	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143120	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143120	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143120	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143120	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143120	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143120	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143120	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143120	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143120	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143120	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143121	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143121	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143122	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143122	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143122	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143122	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143122	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143122	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143122	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143122	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143123	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143123	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143123	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143123	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143123	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143123	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143123	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143123	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143123	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143123	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143123	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143123	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143124	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143124	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143124	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143124	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143124	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143124	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143124	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143124	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143125	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143125	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143125	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143125	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143125	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143125	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143125	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143125	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143125	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143125	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143125	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143125	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143125	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143126	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143126	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143126	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143126	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143126	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143126	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143126	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143126	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143126	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143126	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143126	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143126	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143126	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143126	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143127	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143127	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143127	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143127	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143127	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143127	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143127	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143127	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143127	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143127	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143127	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143127	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143127	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143128	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143128	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143128	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143128	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143128	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143128	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143128	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143128	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143128	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143128	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143128	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143128	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143128	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143129	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143129	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143129	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143129	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143130	311510	223,353.23	223,353.23	0.00
	Grants, gifts and contracts	143130	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143130	311610	6.77	6.77	0.00
	Grants, gifts and contracts	143130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143130	311710	(5.00)	(5.00)	0.00
	Grants, gifts and contracts	143130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143130	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143130	319010	(223,355.00)	(223,355.00)	0.00
	Grants, gifts and contracts	143130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143130	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143130	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143131	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143131	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143131	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143131	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143131	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143131	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143131	315600	0.00	0.00	0.00
Grants, gifts and contracts	143131	315690	0.00	0.00	0.00
Grants, gifts and contracts	143131	315700	0.00	0.00	0.00
Grants, gifts and contracts	143131	319010	0.00	0.00	0.00
Grants, gifts and contracts	143131	319020	0.00	0.00	0.00
Grants, gifts and contracts	143131	319090	0.00	0.00	0.00
Grants, gifts and contracts	143131	410000	0.00	0.00	0.00
Grants, gifts and contracts	143131	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143132	311510	410,875.01	410,875.01	0.00
Grants, gifts and contracts	143132	311520	0.00	0.00	0.00
Grants, gifts and contracts	143132	311610	0.00	0.00	0.00
Grants, gifts and contracts	143132	311620	0.00	0.00	0.00
Grants, gifts and contracts	143132	311710	2.99	2.99	0.00
Grants, gifts and contracts	143132	311720	0.00	0.00	0.00
Grants, gifts and contracts	143132	315500	0.00	0.00	0.00
Grants, gifts and contracts	143132	315600	0.00	0.00	0.00
Grants, gifts and contracts	143132	315690	0.00	0.00	0.00
Grants, gifts and contracts	143132	315700	0.00	0.00	0.00
Grants, gifts and contracts	143132	315790	0.00	0.00	0.00
Grants, gifts and contracts	143132	315795	0.00	0.00	0.00
Grants, gifts and contracts	143132	319010	(410,878.00)	(410,878.00)	0.00
Grants, gifts and contracts	143132	319020	0.00	0.00	0.00
Grants, gifts and contracts	143132	319090	0.00	0.00	0.00
Grants, gifts and contracts	143132	319095	0.00	0.00	0.00
Grants, gifts and contracts	143132	410000	0.00	0.00	0.00
Grants, gifts and contracts	143132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143133	311510	0.00	0.00	0.00
Grants, gifts and contracts	143133	311520	0.00	0.00	0.00
Grants, gifts and contracts	143133	311610	0.00	0.00	0.00
Grants, gifts and contracts	143133	311620	0.00	0.00	0.00
Grants, gifts and contracts	143133	311710	0.00	0.00	0.00
Grants, gifts and contracts	143133	311720	0.00	0.00	0.00
Grants, gifts and contracts	143133	315500	0.00	0.00	0.00
Grants, gifts and contracts	143133	315600	0.00	0.00	0.00
Grants, gifts and contracts	143133	315690	0.00	0.00	0.00
Grants, gifts and contracts	143133	315700	0.00	0.00	0.00
Grants, gifts and contracts	143133	315790	0.00	0.00	0.00
Grants, gifts and contracts	143133	319010	0.00	0.00	0.00
Grants, gifts and contracts	143133	319020	0.00	0.00	0.00
Grants, gifts and contracts	143133	319090	0.00	0.00	0.00
Grants, gifts and contracts	143133	410000	0.00	0.00	0.00
Grants, gifts and contracts	143133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143134	311510	0.00	0.00	0.00
Grants, gifts and contracts	143134	311520	0.00	0.00	0.00
Grants, gifts and contracts	143134	311610	0.00	0.00	0.00
Grants, gifts and contracts	143134	311620	0.00	0.00	0.00
Grants, gifts and contracts	143134	311710	0.00	0.00	0.00
Grants, gifts and contracts	143134	311720	0.00	0.00	0.00
Grants, gifts and contracts	143134	315500	0.00	0.00	0.00
Grants, gifts and contracts	143134	315600	0.00	0.00	0.00
Grants, gifts and contracts	143134	315690	0.00	0.00	0.00
Grants, gifts and contracts	143134	315700	0.00	0.00	0.00
Grants, gifts and contracts	143134	315790	0.00	0.00	0.00
Grants, gifts and contracts	143134	315795	0.00	0.00	0.00
Grants, gifts and contracts	143134	319010	0.00	0.00	0.00
Grants, gifts and contracts	143134	319020	0.00	0.00	0.00
Grants, gifts and contracts	143134	319090	0.00	0.00	0.00
Grants, gifts and contracts	143134	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143134	410000	0.00	0.00	0.00
Grants, gifts and contracts	143134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143135	311510	0.00	0.00	0.00
Grants, gifts and contracts	143135	311520	0.00	0.00	0.00
Grants, gifts and contracts	143135	311610	0.00	0.00	0.00
Grants, gifts and contracts	143135	311620	0.00	0.00	0.00
Grants, gifts and contracts	143135	311710	0.00	0.00	0.00
Grants, gifts and contracts	143135	311720	0.00	0.00	0.00
Grants, gifts and contracts	143135	315500	0.00	0.00	0.00
Grants, gifts and contracts	143135	315600	0.00	0.00	0.00
Grants, gifts and contracts	143135	315690	0.00	0.00	0.00
Grants, gifts and contracts	143135	315700	0.00	0.00	0.00
Grants, gifts and contracts	143135	315790	0.00	0.00	0.00
Grants, gifts and contracts	143135	315795	0.00	0.00	0.00
Grants, gifts and contracts	143135	319010	0.00	0.00	0.00
Grants, gifts and contracts	143135	319020	0.00	0.00	0.00
Grants, gifts and contracts	143135	319090	0.00	0.00	0.00
Grants, gifts and contracts	143135	319095	0.00	0.00	0.00
Grants, gifts and contracts	143135	410000	0.00	0.00	0.00
Grants, gifts and contracts	143135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143136	311510	524,766.27	524,766.27	0.00
Grants, gifts and contracts	143136	311520	0.00	0.00	0.00
Grants, gifts and contracts	143136	311610	2.26	2.26	0.00
Grants, gifts and contracts	143136	311620	0.00	0.00	0.00
Grants, gifts and contracts	143136	311710	67.47	67.47	0.00
Grants, gifts and contracts	143136	311720	0.00	0.00	0.00
Grants, gifts and contracts	143136	315500	0.00	0.00	0.00
Grants, gifts and contracts	143136	315600	0.00	0.00	0.00
Grants, gifts and contracts	143136	315690	0.00	0.00	0.00
Grants, gifts and contracts	143136	315700	0.00	0.00	0.00
Grants, gifts and contracts	143136	315790	0.00	0.00	0.00
Grants, gifts and contracts	143136	315795	0.00	0.00	0.00
Grants, gifts and contracts	143136	319010	(524,836.00)	(524,836.00)	0.00
Grants, gifts and contracts	143136	319020	0.00	0.00	0.00
Grants, gifts and contracts	143136	319090	0.00	0.00	0.00
Grants, gifts and contracts	143136	319095	0.00	0.00	0.00
Grants, gifts and contracts	143136	410000	0.00	0.00	0.00
Grants, gifts and contracts	143136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143137	311510	0.00	0.00	0.00
Grants, gifts and contracts	143137	311520	0.00	0.00	0.00
Grants, gifts and contracts	143137	311610	0.00	0.00	0.00
Grants, gifts and contracts	143137	311620	0.00	0.00	0.00
Grants, gifts and contracts	143137	311710	0.00	0.00	0.00
Grants, gifts and contracts	143137	311720	0.00	0.00	0.00
Grants, gifts and contracts	143137	315500	0.00	0.00	0.00
Grants, gifts and contracts	143137	315600	0.00	0.00	0.00
Grants, gifts and contracts	143137	315690	0.00	0.00	0.00
Grants, gifts and contracts	143137	315700	0.00	0.00	0.00
Grants, gifts and contracts	143137	315790	0.00	0.00	0.00
Grants, gifts and contracts	143137	315795	0.00	0.00	0.00
Grants, gifts and contracts	143137	319010	0.00	0.00	0.00
Grants, gifts and contracts	143137	319020	0.00	0.00	0.00
Grants, gifts and contracts	143137	319090	0.00	0.00	0.00
Grants, gifts and contracts	143137	319095	0.00	0.00	0.00
Grants, gifts and contracts	143137	410000	0.00	0.00	0.00
Grants, gifts and contracts	143137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143138	311510	0.00	0.00	0.00
Grants, gifts and contracts	143138	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143138	311610	0.00	0.00	0.00
Grants, gifts and contracts	143138	311620	0.00	0.00	0.00
Grants, gifts and contracts	143138	311710	0.00	0.00	0.00
Grants, gifts and contracts	143138	311720	0.00	0.00	0.00
Grants, gifts and contracts	143138	315500	0.00	0.00	0.00
Grants, gifts and contracts	143138	315600	0.00	0.00	0.00
Grants, gifts and contracts	143138	315690	0.00	0.00	0.00
Grants, gifts and contracts	143138	315700	0.00	0.00	0.00
Grants, gifts and contracts	143138	315790	0.00	0.00	0.00
Grants, gifts and contracts	143138	315795	0.00	0.00	0.00
Grants, gifts and contracts	143138	319010	0.00	0.00	0.00
Grants, gifts and contracts	143138	319020	0.00	0.00	0.00
Grants, gifts and contracts	143138	319090	0.00	0.00	0.00
Grants, gifts and contracts	143138	319095	0.00	0.00	0.00
Grants, gifts and contracts	143138	410000	0.00	0.00	0.00
Grants, gifts and contracts	143138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143139	311510	0.00	0.00	0.00
Grants, gifts and contracts	143139	311610	0.00	0.00	0.00
Grants, gifts and contracts	143139	311620	0.00	0.00	0.00
Grants, gifts and contracts	143139	311710	0.00	0.00	0.00
Grants, gifts and contracts	143139	311720	0.00	0.00	0.00
Grants, gifts and contracts	143139	315500	0.00	0.00	0.00
Grants, gifts and contracts	143139	315600	0.00	0.00	0.00
Grants, gifts and contracts	143139	315690	0.00	0.00	0.00
Grants, gifts and contracts	143139	315700	0.00	0.00	0.00
Grants, gifts and contracts	143139	315790	0.00	0.00	0.00
Grants, gifts and contracts	143139	319010	0.00	0.00	0.00
Grants, gifts and contracts	143139	319020	0.00	0.00	0.00
Grants, gifts and contracts	143139	319090	0.00	0.00	0.00
Grants, gifts and contracts	143139	410000	0.00	0.00	0.00
Grants, gifts and contracts	143139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143140	311510	0.00	0.00	0.00
Grants, gifts and contracts	143140	311520	0.00	0.00	0.00
Grants, gifts and contracts	143140	311610	0.00	0.00	0.00
Grants, gifts and contracts	143140	311620	0.00	0.00	0.00
Grants, gifts and contracts	143140	311710	0.00	0.00	0.00
Grants, gifts and contracts	143140	311720	0.00	0.00	0.00
Grants, gifts and contracts	143140	315500	0.00	0.00	0.00
Grants, gifts and contracts	143140	315600	0.00	0.00	0.00
Grants, gifts and contracts	143140	315690	0.00	0.00	0.00
Grants, gifts and contracts	143140	315700	0.00	0.00	0.00
Grants, gifts and contracts	143140	315790	0.00	0.00	0.00
Grants, gifts and contracts	143140	315795	0.00	0.00	0.00
Grants, gifts and contracts	143140	319010	0.00	0.00	0.00
Grants, gifts and contracts	143140	319020	0.00	0.00	0.00
Grants, gifts and contracts	143140	319090	0.00	0.00	0.00
Grants, gifts and contracts	143140	319095	0.00	0.00	0.00
Grants, gifts and contracts	143140	410000	0.00	0.00	0.00
Grants, gifts and contracts	143140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143141	311510	0.00	0.00	0.00
Grants, gifts and contracts	143141	311520	0.00	0.00	0.00
Grants, gifts and contracts	143141	311610	0.00	0.00	0.00
Grants, gifts and contracts	143141	311620	0.00	0.00	0.00
Grants, gifts and contracts	143141	311710	0.00	0.00	0.00
Grants, gifts and contracts	143141	311720	0.00	0.00	0.00
Grants, gifts and contracts	143141	315500	0.00	0.00	0.00
Grants, gifts and contracts	143141	315600	0.00	0.00	0.00
Grants, gifts and contracts	143141	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143141	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143141	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143141	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143141	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143141	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143141	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143142	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143142	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143142	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143142	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143142	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143142	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143142	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143142	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143142	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143143	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143143	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143144	311510	284,838.85	284,838.85	0.00
	Grants, gifts and contracts	143144	311610	0.41	0.41	0.00
	Grants, gifts and contracts	143144	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143144	311710	0.74	0.74	0.00
	Grants, gifts and contracts	143144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143144	319010	(284,840.00)	(284,840.00)	0.00
	Grants, gifts and contracts	143144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143145	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143145	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143145	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143145	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143146	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143146	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143146	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143146	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143147	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143147	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143147	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143147	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143147	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143147	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143147	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143147	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143147	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143147	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143147	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143148	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143148	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143148	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143148	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143148	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143148	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143148	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143148	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143148	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143148	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143148	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143148	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143148	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143149	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143149	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143149	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143149	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143149	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143149	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143149	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143149	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143149	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143150	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143150	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143150	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143150	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143150	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143150	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143150	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143150	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143151	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143151	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143151	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143151	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143151	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143151	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143151	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143152	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143152	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143152	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143152	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143152	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143153	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143153	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143153	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143153	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143153	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143153	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143153	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143153	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143153	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143154	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143154	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143154	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143155	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143155	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143156	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143156	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143156	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143156	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143156	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143156	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143156	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143156	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143156	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143156	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143156	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143157	311510	0.00	0.00	0.00
Grants, gifts and contracts	143157	311710	0.00	0.00	0.00
Grants, gifts and contracts	143157	315500	0.00	0.00	0.00
Grants, gifts and contracts	143157	315700	0.00	0.00	0.00
Grants, gifts and contracts	143157	319010	0.00	0.00	0.00
Grants, gifts and contracts	143157	410000	0.00	0.00	0.00
Grants, gifts and contracts	143157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143158	311510	0.00	0.00	0.00
Grants, gifts and contracts	143158	311610	0.00	0.00	0.00
Grants, gifts and contracts	143158	311620	0.00	0.00	0.00
Grants, gifts and contracts	143158	311710	0.00	0.00	0.00
Grants, gifts and contracts	143158	311720	0.00	0.00	0.00
Grants, gifts and contracts	143158	315500	0.00	0.00	0.00
Grants, gifts and contracts	143158	315600	0.00	0.00	0.00
Grants, gifts and contracts	143158	315690	0.00	0.00	0.00
Grants, gifts and contracts	143158	315700	0.00	0.00	0.00
Grants, gifts and contracts	143158	315790	0.00	0.00	0.00
Grants, gifts and contracts	143158	319010	0.00	0.00	0.00
Grants, gifts and contracts	143158	319020	0.00	0.00	0.00
Grants, gifts and contracts	143158	319090	0.00	0.00	0.00
Grants, gifts and contracts	143158	410000	0.00	0.00	0.00
Grants, gifts and contracts	143158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143159	311510	0.00	0.00	0.00
Grants, gifts and contracts	143159	311520	0.00	0.00	0.00
Grants, gifts and contracts	143159	311610	0.00	0.00	0.00
Grants, gifts and contracts	143159	311620	0.00	0.00	0.00
Grants, gifts and contracts	143159	311710	0.00	0.00	0.00
Grants, gifts and contracts	143159	311720	0.00	0.00	0.00
Grants, gifts and contracts	143159	315500	0.00	0.00	0.00
Grants, gifts and contracts	143159	315600	0.00	0.00	0.00
Grants, gifts and contracts	143159	315690	0.00	0.00	0.00
Grants, gifts and contracts	143159	315700	0.00	0.00	0.00
Grants, gifts and contracts	143159	315790	0.00	0.00	0.00
Grants, gifts and contracts	143159	315795	0.00	0.00	0.00
Grants, gifts and contracts	143159	319010	0.00	0.00	0.00
Grants, gifts and contracts	143159	319020	0.00	0.00	0.00
Grants, gifts and contracts	143159	319090	0.00	0.00	0.00
Grants, gifts and contracts	143159	319095	0.00	0.00	0.00
Grants, gifts and contracts	143159	410000	0.00	0.00	0.00
Grants, gifts and contracts	143159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143160	311510	0.00	0.00	0.00
Grants, gifts and contracts	143160	311610	0.00	0.00	0.00
Grants, gifts and contracts	143160	311620	0.00	0.00	0.00
Grants, gifts and contracts	143160	311710	0.00	0.00	0.00
Grants, gifts and contracts	143160	311720	0.00	0.00	0.00
Grants, gifts and contracts	143160	315500	0.00	0.00	0.00
Grants, gifts and contracts	143160	315600	0.00	0.00	0.00
Grants, gifts and contracts	143160	315690	0.00	0.00	0.00
Grants, gifts and contracts	143160	315700	0.00	0.00	0.00
Grants, gifts and contracts	143160	315790	0.00	0.00	0.00
Grants, gifts and contracts	143160	319010	0.00	0.00	0.00
Grants, gifts and contracts	143160	319020	0.00	0.00	0.00
Grants, gifts and contracts	143160	319090	0.00	0.00	0.00
Grants, gifts and contracts	143160	410000	0.00	0.00	0.00
Grants, gifts and contracts	143160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143161	311510	0.00	0.00	0.00
Grants, gifts and contracts	143161	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143161	311620	0.00	0.00	0.00
Grants, gifts and contracts	143161	311710	0.00	0.00	0.00
Grants, gifts and contracts	143161	311720	0.00	0.00	0.00
Grants, gifts and contracts	143161	315500	0.00	0.00	0.00
Grants, gifts and contracts	143161	315600	0.00	0.00	0.00
Grants, gifts and contracts	143161	315690	0.00	0.00	0.00
Grants, gifts and contracts	143161	315700	0.00	0.00	0.00
Grants, gifts and contracts	143161	315790	0.00	0.00	0.00
Grants, gifts and contracts	143161	319010	0.00	0.00	0.00
Grants, gifts and contracts	143161	319020	0.00	0.00	0.00
Grants, gifts and contracts	143161	319090	0.00	0.00	0.00
Grants, gifts and contracts	143161	410000	0.00	0.00	0.00
Grants, gifts and contracts	143161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143162	311510	181,436.11	181,436.11	0.00
Grants, gifts and contracts	143162	311610	1.39	1.39	0.00
Grants, gifts and contracts	143162	311620	0.00	0.00	0.00
Grants, gifts and contracts	143162	311710	97.50	97.50	0.00
Grants, gifts and contracts	143162	311720	0.00	0.00	0.00
Grants, gifts and contracts	143162	315500	0.00	0.00	0.00
Grants, gifts and contracts	143162	315600	0.00	0.00	0.00
Grants, gifts and contracts	143162	315690	0.00	0.00	0.00
Grants, gifts and contracts	143162	315700	0.00	0.00	0.00
Grants, gifts and contracts	143162	315790	0.00	0.00	0.00
Grants, gifts and contracts	143162	319010	(181,535.00)	(181,535.00)	0.00
Grants, gifts and contracts	143162	319020	0.00	0.00	0.00
Grants, gifts and contracts	143162	319090	0.00	0.00	0.00
Grants, gifts and contracts	143162	410000	0.00	0.00	0.00
Grants, gifts and contracts	143162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143163	311510	0.00	0.00	0.00
Grants, gifts and contracts	143163	311610	0.00	0.00	0.00
Grants, gifts and contracts	143163	311620	0.00	0.00	0.00
Grants, gifts and contracts	143163	311710	0.00	0.00	0.00
Grants, gifts and contracts	143163	311720	0.00	0.00	0.00
Grants, gifts and contracts	143163	315500	0.00	0.00	0.00
Grants, gifts and contracts	143163	315600	0.00	0.00	0.00
Grants, gifts and contracts	143163	315700	0.00	0.00	0.00
Grants, gifts and contracts	143163	315790	0.00	0.00	0.00
Grants, gifts and contracts	143163	319010	0.00	0.00	0.00
Grants, gifts and contracts	143163	319020	0.00	0.00	0.00
Grants, gifts and contracts	143163	319090	0.00	0.00	0.00
Grants, gifts and contracts	143163	410000	0.00	0.00	0.00
Grants, gifts and contracts	143163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143164	311510	0.00	0.00	0.00
Grants, gifts and contracts	143164	311610	0.00	0.00	0.00
Grants, gifts and contracts	143164	311620	0.00	0.00	0.00
Grants, gifts and contracts	143164	311710	0.00	0.00	0.00
Grants, gifts and contracts	143164	311720	0.00	0.00	0.00
Grants, gifts and contracts	143164	315500	0.00	0.00	0.00
Grants, gifts and contracts	143164	315600	0.00	0.00	0.00
Grants, gifts and contracts	143164	315700	0.00	0.00	0.00
Grants, gifts and contracts	143164	319010	0.00	0.00	0.00
Grants, gifts and contracts	143164	319020	0.00	0.00	0.00
Grants, gifts and contracts	143164	410000	0.00	0.00	0.00
Grants, gifts and contracts	143164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143165	311510	0.00	0.00	0.00
Grants, gifts and contracts	143165	311610	0.00	0.00	0.00
Grants, gifts and contracts	143165	311620	0.00	0.00	0.00
Grants, gifts and contracts	143165	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143165	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143165	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143165	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143165	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143166	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143166	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143166	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143166	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143166	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143166	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143167	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143167	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143167	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143167	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143167	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143167	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143167	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143167	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143168	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143168	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143168	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143168	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143168	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143168	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143168	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143169	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143169	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143169	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143169	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143169	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143169	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143169	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143169	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143169	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143169	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143169	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143169	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143169	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143170	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143170	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143170	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143170	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143170	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143170	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143170	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143170	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143170	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143170	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143170	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143170	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143170	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143170	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143171	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143171	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143171	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143171	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143171	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143171	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143171	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143171	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143171	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143171	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143171	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143171	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143172	311510	2,348,858.88	2,348,858.88	0.00
	Grants, gifts and contracts	143172	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143172	311610	1.73	1.73	0.00
	Grants, gifts and contracts	143172	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143172	311710	282.39	282.39	0.00
	Grants, gifts and contracts	143172	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143172	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143172	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143172	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143172	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143172	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143172	319010	(2,349,143.00)	(2,349,143.00)	0.00
	Grants, gifts and contracts	143172	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143172	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143172	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143173	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143173	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143173	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143173	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143173	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143173	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143173	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143173	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143173	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143173	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143173	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143173	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143173	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143174	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143174	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143174	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143174	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143174	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143174	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143174	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143174	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143175	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143175	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143175	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143175	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143175	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143175	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143175	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143175	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143175	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143175	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143175	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143175	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143175	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143175	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143176	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143176	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143176	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143176	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143176	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143176	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143176	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143176	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143176	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143176	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143177	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143177	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143177	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143177	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143177	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143178	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143178	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143178	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143178	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143178	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143178	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143178	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143178	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143178	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143178	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143178	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143179	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143179	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143179	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143179	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143179	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143179	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143179	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143179	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143179	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143179	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143179	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143179	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143179	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143179	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143179	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143180	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143180	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143180	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143180	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143180	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143180	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143180	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143180	315690	0.00	0.00	0.00
Grants, gifts and contracts	143180	315700	0.00	0.00	0.00
Grants, gifts and contracts	143180	315790	0.00	0.00	0.00
Grants, gifts and contracts	143180	319010	0.00	0.00	0.00
Grants, gifts and contracts	143180	319020	0.00	0.00	0.00
Grants, gifts and contracts	143180	319090	0.00	0.00	0.00
Grants, gifts and contracts	143180	410000	0.00	0.00	0.00
Grants, gifts and contracts	143180	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143181	311510	0.00	0.00	0.00
Grants, gifts and contracts	143181	311610	0.00	0.00	0.00
Grants, gifts and contracts	143181	311620	0.00	0.00	0.00
Grants, gifts and contracts	143181	311710	0.00	0.00	0.00
Grants, gifts and contracts	143181	311720	0.00	0.00	0.00
Grants, gifts and contracts	143181	315500	0.00	0.00	0.00
Grants, gifts and contracts	143181	315600	0.00	0.00	0.00
Grants, gifts and contracts	143181	315690	0.00	0.00	0.00
Grants, gifts and contracts	143181	315700	0.00	0.00	0.00
Grants, gifts and contracts	143181	315790	0.00	0.00	0.00
Grants, gifts and contracts	143181	319010	0.00	0.00	0.00
Grants, gifts and contracts	143181	319020	0.00	0.00	0.00
Grants, gifts and contracts	143181	319090	0.00	0.00	0.00
Grants, gifts and contracts	143181	410000	0.00	0.00	0.00
Grants, gifts and contracts	143181	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143182	311510	903,536.25	903,536.25	0.00
Grants, gifts and contracts	143182	311610	37.74	37.74	0.00
Grants, gifts and contracts	143182	311620	0.00	0.00	0.00
Grants, gifts and contracts	143182	311710	159.01	159.01	0.00
Grants, gifts and contracts	143182	311720	0.00	0.00	0.00
Grants, gifts and contracts	143182	315500	0.00	0.00	0.00
Grants, gifts and contracts	143182	315600	0.00	0.00	0.00
Grants, gifts and contracts	143182	315690	0.00	0.00	0.00
Grants, gifts and contracts	143182	315700	0.00	0.00	0.00
Grants, gifts and contracts	143182	315790	0.00	0.00	0.00
Grants, gifts and contracts	143182	315795	0.00	0.00	0.00
Grants, gifts and contracts	143182	319010	(903,733.00)	(903,733.00)	0.00
Grants, gifts and contracts	143182	319020	0.00	0.00	0.00
Grants, gifts and contracts	143182	319090	0.00	0.00	0.00
Grants, gifts and contracts	143182	319095	0.00	0.00	0.00
Grants, gifts and contracts	143182	410000	0.00	0.00	0.00
Grants, gifts and contracts	143182	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143183	311510	0.00	0.00	0.00
Grants, gifts and contracts	143183	311610	0.00	0.00	0.00
Grants, gifts and contracts	143183	311620	0.00	0.00	0.00
Grants, gifts and contracts	143183	311710	0.00	0.00	0.00
Grants, gifts and contracts	143183	311720	0.00	0.00	0.00
Grants, gifts and contracts	143183	315500	0.00	0.00	0.00
Grants, gifts and contracts	143183	315600	0.00	0.00	0.00
Grants, gifts and contracts	143183	315690	0.00	0.00	0.00
Grants, gifts and contracts	143183	315700	0.00	0.00	0.00
Grants, gifts and contracts	143183	319010	0.00	0.00	0.00
Grants, gifts and contracts	143183	319020	0.00	0.00	0.00
Grants, gifts and contracts	143183	319090	0.00	0.00	0.00
Grants, gifts and contracts	143183	410000	0.00	0.00	0.00
Grants, gifts and contracts	143183	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143184	311510	0.00	691,035.88	0.00
Grants, gifts and contracts	143184	311610	0.00	(3.96)	0.00
Grants, gifts and contracts	143184	311620	0.00	0.00	0.00
Grants, gifts and contracts	143184	311710	0.00	101.08	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143184	311720	0.00	0.00	0.00
Grants, gifts and contracts	143184	315500	0.00	0.00	0.00
Grants, gifts and contracts	143184	315600	0.00	0.00	0.00
Grants, gifts and contracts	143184	315690	0.00	0.00	0.00
Grants, gifts and contracts	143184	315700	0.00	0.00	0.00
Grants, gifts and contracts	143184	315790	0.00	0.00	0.00
Grants, gifts and contracts	143184	315795	0.00	0.00	0.00
Grants, gifts and contracts	143184	319010	0.00	(691,133.00)	0.00
Grants, gifts and contracts	143184	319020	0.00	0.00	0.00
Grants, gifts and contracts	143184	319090	0.00	0.00	0.00
Grants, gifts and contracts	143184	319095	0.00	0.00	0.00
Grants, gifts and contracts	143184	410000	0.00	0.00	0.00
Grants, gifts and contracts	143184	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143185	311510	0.00	0.00	0.00
Grants, gifts and contracts	143185	311610	0.00	0.00	0.00
Grants, gifts and contracts	143185	311620	0.00	0.00	0.00
Grants, gifts and contracts	143185	311710	0.00	0.00	0.00
Grants, gifts and contracts	143185	311720	0.00	0.00	0.00
Grants, gifts and contracts	143185	315500	0.00	0.00	0.00
Grants, gifts and contracts	143185	315600	0.00	0.00	0.00
Grants, gifts and contracts	143185	315690	0.00	0.00	0.00
Grants, gifts and contracts	143185	315700	0.00	0.00	0.00
Grants, gifts and contracts	143185	315790	0.00	0.00	0.00
Grants, gifts and contracts	143185	319010	0.00	0.00	0.00
Grants, gifts and contracts	143185	319020	0.00	0.00	0.00
Grants, gifts and contracts	143185	319090	0.00	0.00	0.00
Grants, gifts and contracts	143185	410000	0.00	0.00	0.00
Grants, gifts and contracts	143185	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143186	311510	2,769,883.29	2,017,053.30	0.00
Grants, gifts and contracts	143186	311610	(11,621.14)	195,034.83	0.00
Grants, gifts and contracts	143186	311620	47,056.00	(1,500.00)	0.00
Grants, gifts and contracts	143186	311710	57,641.60	479,772.93	0.00
Grants, gifts and contracts	143186	311720	132,444.99	288,507.68	0.00
Grants, gifts and contracts	143186	315500	230,612.77	752,829.99	0.00
Grants, gifts and contracts	143186	315600	(47,393.73)	(205,155.97)	0.00
Grants, gifts and contracts	143186	315690	0.00	0.00	0.00
Grants, gifts and contracts	143186	315700	(183,219.04)	(547,674.02)	0.00
Grants, gifts and contracts	143186	315790	0.00	(162,964.99)	(162,964.99)
Grants, gifts and contracts	143186	315795	0.00	0.00	0.00
Grants, gifts and contracts	143186	319010	(2,815,903.75)	(2,691,861.06)	0.00
Grants, gifts and contracts	143186	319020	(179,500.99)	(287,007.68)	0.00
Grants, gifts and contracts	143186	319090	0.00	162,964.99	162,964.99
Grants, gifts and contracts	143186	319095	0.00	0.00	0.00
Grants, gifts and contracts	143186	410000	0.00	0.00	0.00
Grants, gifts and contracts	143186	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143187	311510	0.00	0.00	0.00
Grants, gifts and contracts	143187	311610	0.00	0.00	0.00
Grants, gifts and contracts	143187	311620	0.00	0.00	0.00
Grants, gifts and contracts	143187	311710	0.00	0.00	0.00
Grants, gifts and contracts	143187	311720	0.00	0.00	0.00
Grants, gifts and contracts	143187	315500	0.00	0.00	0.00
Grants, gifts and contracts	143187	315600	0.00	0.00	0.00
Grants, gifts and contracts	143187	315690	0.00	0.00	0.00
Grants, gifts and contracts	143187	315700	0.00	0.00	0.00
Grants, gifts and contracts	143187	315790	0.00	0.00	0.00
Grants, gifts and contracts	143187	319010	0.00	0.00	0.00
Grants, gifts and contracts	143187	319020	0.00	0.00	0.00
Grants, gifts and contracts	143187	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143187	410000	0.00	0.00	0.00
Grants, gifts and contracts	143187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143188	311510	311,316.00	184,493.46	0.00
Grants, gifts and contracts	143188	311610	506.06	71,530.93	0.00
Grants, gifts and contracts	143188	311620	0.00	1,820.00	0.00
Grants, gifts and contracts	143188	311710	(506.06)	55,291.61	0.00
Grants, gifts and contracts	143188	311720	0.00	(1,820.00)	0.00
Grants, gifts and contracts	143188	315500	0.00	126,822.54	0.00
Grants, gifts and contracts	143188	315600	0.00	(72,844.87)	0.00
Grants, gifts and contracts	143188	315690	0.00	0.00	0.00
Grants, gifts and contracts	143188	315700	0.00	(53,977.67)	0.00
Grants, gifts and contracts	143188	315790	0.00	0.00	0.00
Grants, gifts and contracts	143188	319010	(311,316.00)	(311,316.00)	0.00
Grants, gifts and contracts	143188	319020	0.00	0.00	0.00
Grants, gifts and contracts	143188	319090	0.00	0.00	0.00
Grants, gifts and contracts	143188	410000	0.00	0.00	0.00
Grants, gifts and contracts	143188	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143189	311510	0.00	302,215.00	0.00
Grants, gifts and contracts	143189	311610	0.00	(39.69)	0.00
Grants, gifts and contracts	143189	311620	0.00	0.00	0.00
Grants, gifts and contracts	143189	311710	0.00	39.69	0.00
Grants, gifts and contracts	143189	311720	0.00	0.00	0.00
Grants, gifts and contracts	143189	315500	0.00	0.00	0.00
Grants, gifts and contracts	143189	315600	0.00	0.00	0.00
Grants, gifts and contracts	143189	315690	0.00	0.00	0.00
Grants, gifts and contracts	143189	315700	0.00	0.00	0.00
Grants, gifts and contracts	143189	315790	0.00	0.00	0.00
Grants, gifts and contracts	143189	319010	0.00	(302,215.00)	0.00
Grants, gifts and contracts	143189	319020	0.00	0.00	0.00
Grants, gifts and contracts	143189	319090	0.00	0.00	0.00
Grants, gifts and contracts	143189	410000	0.00	0.00	0.00
Grants, gifts and contracts	143189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143190	311510	565,023.22	565,023.22	0.00
Grants, gifts and contracts	143190	311610	0.30	0.30	0.00
Grants, gifts and contracts	143190	311620	0.00	0.00	0.00
Grants, gifts and contracts	143190	311710	1.48	1.48	0.00
Grants, gifts and contracts	143190	311720	0.00	0.00	0.00
Grants, gifts and contracts	143190	315500	0.00	0.00	0.00
Grants, gifts and contracts	143190	315600	0.00	0.00	0.00
Grants, gifts and contracts	143190	315690	0.00	0.00	0.00
Grants, gifts and contracts	143190	315700	0.00	0.00	0.00
Grants, gifts and contracts	143190	315790	0.00	0.00	0.00
Grants, gifts and contracts	143190	315795	0.00	0.00	0.00
Grants, gifts and contracts	143190	319010	(565,025.00)	(565,025.00)	0.00
Grants, gifts and contracts	143190	319020	0.00	0.00	0.00
Grants, gifts and contracts	143190	319090	0.00	0.00	0.00
Grants, gifts and contracts	143190	319095	0.00	0.00	0.00
Grants, gifts and contracts	143190	410000	0.00	0.00	0.00
Grants, gifts and contracts	143190	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143191	311510	0.00	710,013.00	0.00
Grants, gifts and contracts	143191	311520	0.00	0.00	0.00
Grants, gifts and contracts	143191	311610	0.00	(1.70)	0.00
Grants, gifts and contracts	143191	311620	0.00	0.00	0.00
Grants, gifts and contracts	143191	311710	0.00	1.70	0.00
Grants, gifts and contracts	143191	311720	0.00	0.00	0.00
Grants, gifts and contracts	143191	315500	0.00	0.00	0.00
Grants, gifts and contracts	143191	315600	0.00	0.00	0.00
Grants, gifts and contracts	143191	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143191	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143191	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143191	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143191	319010	0.00	(710,013.00)	0.00
	Grants, gifts and contracts	143191	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143191	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143191	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143191	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143192	311510	0.00	598,900.86	0.00
	Grants, gifts and contracts	143192	311610	0.00	(0.28)	0.00
	Grants, gifts and contracts	143192	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143192	311710	0.00	313.42	0.00
	Grants, gifts and contracts	143192	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143192	315500	0.00	(0.13)	0.00
	Grants, gifts and contracts	143192	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143192	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143192	315700	0.00	0.13	0.00
	Grants, gifts and contracts	143192	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143192	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143192	319010	0.00	(599,214.00)	0.00
	Grants, gifts and contracts	143192	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143192	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143192	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143192	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143193	311510	0.00	55,465.20	0.00
	Grants, gifts and contracts	143193	311520	0.00	0.00	0.00
	Grants, gifts and contracts	143193	311710	0.00	0.80	0.00
	Grants, gifts and contracts	143193	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143193	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143193	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143193	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143193	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143193	319010	0.00	(55,466.00)	0.00
	Grants, gifts and contracts	143193	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143193	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143193	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143193	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143194	311510	335,400.00	335,400.00	0.00
	Grants, gifts and contracts	143194	311610	0.77	0.77	0.00
	Grants, gifts and contracts	143194	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143194	311710	(0.77)	(0.77)	0.00
	Grants, gifts and contracts	143194	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143194	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143194	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143194	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143194	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143194	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143194	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143194	319010	(335,400.00)	(335,400.00)	0.00
	Grants, gifts and contracts	143194	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143194	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143194	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143194	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143195	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143195	311610	0.00	0.00	0.00
Grants, gifts and contracts	143195	311620	0.00	0.00	0.00
Grants, gifts and contracts	143195	311710	0.00	0.00	0.00
Grants, gifts and contracts	143195	311720	0.00	0.00	0.00
Grants, gifts and contracts	143195	315500	0.00	0.00	0.00
Grants, gifts and contracts	143195	315600	0.00	0.00	0.00
Grants, gifts and contracts	143195	315690	0.00	0.00	0.00
Grants, gifts and contracts	143195	315700	0.00	0.00	0.00
Grants, gifts and contracts	143195	319010	0.00	0.00	0.00
Grants, gifts and contracts	143195	319020	0.00	0.00	0.00
Grants, gifts and contracts	143195	319090	0.00	0.00	0.00
Grants, gifts and contracts	143195	410000	0.00	0.00	0.00
Grants, gifts and contracts	143195	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143196	311510	0.00	0.00	0.00
Grants, gifts and contracts	143196	311610	0.00	0.00	0.00
Grants, gifts and contracts	143196	311710	0.00	0.00	0.00
Grants, gifts and contracts	143196	315500	0.00	0.00	0.00
Grants, gifts and contracts	143196	315600	0.00	0.00	0.00
Grants, gifts and contracts	143196	315690	0.00	0.00	0.00
Grants, gifts and contracts	143196	315700	0.00	0.00	0.00
Grants, gifts and contracts	143196	319010	0.00	0.00	0.00
Grants, gifts and contracts	143196	319090	0.00	0.00	0.00
Grants, gifts and contracts	143196	410000	0.00	0.00	0.00
Grants, gifts and contracts	143196	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143197	311510	378,915.03	378,915.03	0.00
Grants, gifts and contracts	143197	311610	2.70	2.70	0.00
Grants, gifts and contracts	143197	311620	0.00	0.00	0.00
Grants, gifts and contracts	143197	311710	0.27	0.27	0.00
Grants, gifts and contracts	143197	311720	0.00	0.00	0.00
Grants, gifts and contracts	143197	315500	0.00	0.00	0.00
Grants, gifts and contracts	143197	315600	0.00	0.00	0.00
Grants, gifts and contracts	143197	315690	0.00	0.00	0.00
Grants, gifts and contracts	143197	315700	0.00	0.00	0.00
Grants, gifts and contracts	143197	315790	0.00	0.00	0.00
Grants, gifts and contracts	143197	319010	(378,918.00)	(378,918.00)	0.00
Grants, gifts and contracts	143197	319020	0.00	0.00	0.00
Grants, gifts and contracts	143197	319090	0.00	0.00	0.00
Grants, gifts and contracts	143197	410000	0.00	0.00	0.00
Grants, gifts and contracts	143197	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143198	311510	71,579.29	53,395.40	0.00
Grants, gifts and contracts	143198	311610	1.08	(1,774.52)	0.00
Grants, gifts and contracts	143198	311620	118.00	18,498.00	0.00
Grants, gifts and contracts	143198	311710	22,891.63	42,851.12	0.00
Grants, gifts and contracts	143198	311720	(14,442.00)	(18,498.00)	0.00
Grants, gifts and contracts	143198	315500	3,543.98	18,183.89	0.00
Grants, gifts and contracts	143198	315600	(3,492.50)	(16,722.40)	0.00
Grants, gifts and contracts	143198	315690	0.00	0.00	0.00
Grants, gifts and contracts	143198	315700	(51.48)	(1,461.49)	0.00
Grants, gifts and contracts	143198	315790	0.00	0.00	0.00
Grants, gifts and contracts	143198	319010	(94,472.00)	(94,472.00)	0.00
Grants, gifts and contracts	143198	319020	14,324.00	0.00	0.00
Grants, gifts and contracts	143198	319090	0.00	0.00	0.00
Grants, gifts and contracts	143198	410000	0.00	0.00	0.00
Grants, gifts and contracts	143198	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143199	311510	58,371.81	39,889.71	0.00
Grants, gifts and contracts	143199	311610	4,647.99	11,542.09	0.00
Grants, gifts and contracts	143199	311620	0.00	11,588.00	0.00
Grants, gifts and contracts	143199	311710	0.20	11,588.20	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143199	311720	0.00	(11,588.00)	0.00
Grants, gifts and contracts	143199	315500	4,647.19	18,482.10	0.00
Grants, gifts and contracts	143199	315600	(4,647.19)	(18,482.10)	0.00
Grants, gifts and contracts	143199	315690	0.00	0.00	0.00
Grants, gifts and contracts	143199	315700	0.00	0.00	0.00
Grants, gifts and contracts	143199	315790	0.00	0.00	0.00
Grants, gifts and contracts	143199	319010	(63,020.00)	(63,020.00)	0.00
Grants, gifts and contracts	143199	319020	0.00	0.00	0.00
Grants, gifts and contracts	143199	319090	0.00	0.00	0.00
Grants, gifts and contracts	143199	410000	0.00	0.00	0.00
Grants, gifts and contracts	143199	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143200	311510	83,815.16	73,242.66	0.00
Grants, gifts and contracts	143200	311610	5,292.54	11,796.54	0.00
Grants, gifts and contracts	143200	311620	(6,512.00)	0.00	0.00
Grants, gifts and contracts	143200	311710	6,799.30	10,867.80	0.00
Grants, gifts and contracts	143200	311720	(5,578.00)	0.00	0.00
Grants, gifts and contracts	143200	315500	0.00	10,572.50	0.00
Grants, gifts and contracts	143200	315600	0.00	(6,504.00)	0.00
Grants, gifts and contracts	143200	315690	0.00	0.00	0.00
Grants, gifts and contracts	143200	315700	0.00	(4,068.50)	0.00
Grants, gifts and contracts	143200	319010	(95,907.00)	(95,907.00)	0.00
Grants, gifts and contracts	143200	319020	12,090.00	0.00	0.00
Grants, gifts and contracts	143200	319090	0.00	0.00	0.00
Grants, gifts and contracts	143200	410000	0.00	0.00	0.00
Grants, gifts and contracts	143200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143201	311510	20,949.08	19,300.32	0.00
Grants, gifts and contracts	143201	311610	(1,648.76)	0.00	0.00
Grants, gifts and contracts	143201	311620	1,649.00	0.00	0.00
Grants, gifts and contracts	143201	311710	1,199.68	1,199.68	0.00
Grants, gifts and contracts	143201	311720	(1,174.00)	0.00	0.00
Grants, gifts and contracts	143201	315500	0.00	1,648.76	0.00
Grants, gifts and contracts	143201	315600	0.00	(1,648.76)	0.00
Grants, gifts and contracts	143201	315700	0.00	0.00	0.00
Grants, gifts and contracts	143201	315790	0.00	0.00	0.00
Grants, gifts and contracts	143201	319010	(20,500.00)	(20,500.00)	0.00
Grants, gifts and contracts	143201	319020	(475.00)	0.00	0.00
Grants, gifts and contracts	143201	319090	0.00	0.00	0.00
Grants, gifts and contracts	143201	410000	0.00	0.00	0.00
Grants, gifts and contracts	143201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143202	311510	0.00	0.00	0.00
Grants, gifts and contracts	143202	311610	0.00	0.00	0.00
Grants, gifts and contracts	143202	311620	0.00	0.00	0.00
Grants, gifts and contracts	143202	311710	0.00	0.00	0.00
Grants, gifts and contracts	143202	311720	0.00	0.00	0.00
Grants, gifts and contracts	143202	315500	0.00	0.00	0.00
Grants, gifts and contracts	143202	315600	0.00	0.00	0.00
Grants, gifts and contracts	143202	315690	0.00	0.00	0.00
Grants, gifts and contracts	143202	315700	0.00	0.00	0.00
Grants, gifts and contracts	143202	315790	0.00	0.00	0.00
Grants, gifts and contracts	143202	319010	0.00	0.00	0.00
Grants, gifts and contracts	143202	319020	0.00	0.00	0.00
Grants, gifts and contracts	143202	319090	0.00	0.00	0.00
Grants, gifts and contracts	143202	410000	0.00	0.00	0.00
Grants, gifts and contracts	143202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143203	311510	0.00	0.00	0.00
Grants, gifts and contracts	143203	311610	0.00	0.00	0.00
Grants, gifts and contracts	143203	311620	0.00	0.00	0.00
Grants, gifts and contracts	143203	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143203	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143203	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143203	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143203	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143203	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143203	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143203	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143204	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143204	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143204	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143204	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143204	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143204	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143204	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143204	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143204	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143204	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143204	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143204	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143204	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143204	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143204	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143204	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143204	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143205	311510	0.00	355,642.63	0.00
	Grants, gifts and contracts	143205	311610	0.00	0.99	0.00
	Grants, gifts and contracts	143205	311620	0.00	4,678.18	0.00
	Grants, gifts and contracts	143205	311710	0.00	623.20	0.00
	Grants, gifts and contracts	143205	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143205	315500	0.00	5,302.34	0.00
	Grants, gifts and contracts	143205	315600	0.00	(3,656.78)	0.00
	Grants, gifts and contracts	143205	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143205	315700	0.00	(1,645.56)	0.00
	Grants, gifts and contracts	143205	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143205	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143205	319010	0.00	(356,266.82)	0.00
	Grants, gifts and contracts	143205	319020	0.00	(4,678.18)	0.00
	Grants, gifts and contracts	143205	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143205	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143205	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143205	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143206	311510	71,998.30	71,998.30	0.00
	Grants, gifts and contracts	143206	311610	0.78	0.78	0.00
	Grants, gifts and contracts	143206	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143206	311710	0.92	0.92	0.00
	Grants, gifts and contracts	143206	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143206	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143206	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143206	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143206	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143206	319010	(72,000.00)	(72,000.00)	0.00
	Grants, gifts and contracts	143206	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143206	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143206	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143207	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143207	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143207	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143207	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143207	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143207	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143207	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143207	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143207	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143208	311510	0.00	330,294.13	0.00
	Grants, gifts and contracts	143208	311610	0.00	(7,704.16)	0.00
	Grants, gifts and contracts	143208	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143208	311710	0.00	7,704.03	0.00
	Grants, gifts and contracts	143208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143208	315500	0.00	(0.13)	0.00
	Grants, gifts and contracts	143208	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143208	315700	0.00	0.13	0.00
	Grants, gifts and contracts	143208	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143208	319010	0.00	(330,294.00)	0.00
	Grants, gifts and contracts	143208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143209	311510	72,000.00	72,000.00	0.00
	Grants, gifts and contracts	143209	311610	(17,155.19)	(17,155.19)	0.00
	Grants, gifts and contracts	143209	311710	17,155.19	17,155.19	0.00
	Grants, gifts and contracts	143209	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143209	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143209	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143209	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143209	319010	(72,000.00)	(72,000.00)	0.00
	Grants, gifts and contracts	143209	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143210	311510	0.00	97,768.34	0.00
	Grants, gifts and contracts	143210	311610	0.00	8,352.88	0.00
	Grants, gifts and contracts	143210	311620	0.00	(170.00)	0.00
	Grants, gifts and contracts	143210	311710	0.00	3,803.78	0.00
	Grants, gifts and contracts	143210	311720	0.00	170.00	0.00
	Grants, gifts and contracts	143210	315500	0.00	12,155.37	0.00
	Grants, gifts and contracts	143210	315600	0.00	(8,183.03)	0.00
	Grants, gifts and contracts	143210	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143210	315700	0.00	(3,972.34)	0.00
	Grants, gifts and contracts	143210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143210	319010	0.00	(109,925.00)	0.00
	Grants, gifts and contracts	143210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143211	311510	0.00	607,703.99	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143211	311610	0.00	9.99	0.00
	Grants, gifts and contracts	143211	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143211	311710	0.00	0.02	0.00
	Grants, gifts and contracts	143211	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143211	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143211	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143211	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143211	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143211	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143211	319010	0.00	(607,714.00)	0.00
	Grants, gifts and contracts	143211	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143211	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143212	311510	0.00	221,168.76	0.00
	Grants, gifts and contracts	143212	311610	0.00	0.20	0.00
	Grants, gifts and contracts	143212	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143212	311710	0.00	22.04	0.00
	Grants, gifts and contracts	143212	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143212	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143212	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143212	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143212	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143212	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143212	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143212	319010	0.00	(221,191.00)	0.00
	Grants, gifts and contracts	143212	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143212	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143212	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143212	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143213	311510	0.00	0.00	0.00
	Grants, gifts and contracts	143213	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143213	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143213	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143213	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143213	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143213	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143213	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143213	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143213	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143213	319010	0.00	0.00	0.00
	Grants, gifts and contracts	143213	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143213	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143213	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143214	311510	0.00	63,948.93	0.00
	Grants, gifts and contracts	143214	311610	0.00	(3,082.24)	0.00
	Grants, gifts and contracts	143214	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143214	311710	0.00	3,082.31	0.00
	Grants, gifts and contracts	143214	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143214	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143214	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143214	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143214	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143214	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143214	319010	0.00	(63,949.00)	0.00
	Grants, gifts and contracts	143214	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143214	319090	0.00	0.00	0.00
Grants, gifts and contracts	143214	410000	0.00	0.00	0.00
Grants, gifts and contracts	143214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143215	311510	0.00	0.00	0.00
Grants, gifts and contracts	143215	311610	0.00	0.00	0.00
Grants, gifts and contracts	143215	311620	0.00	0.00	0.00
Grants, gifts and contracts	143215	311710	0.00	0.00	0.00
Grants, gifts and contracts	143215	311720	0.00	0.00	0.00
Grants, gifts and contracts	143215	315500	0.00	0.00	0.00
Grants, gifts and contracts	143215	315600	0.00	0.00	0.00
Grants, gifts and contracts	143215	315690	0.00	0.00	0.00
Grants, gifts and contracts	143215	315700	0.00	0.00	0.00
Grants, gifts and contracts	143215	319010	0.00	0.00	0.00
Grants, gifts and contracts	143215	319020	0.00	0.00	0.00
Grants, gifts and contracts	143215	319090	0.00	0.00	0.00
Grants, gifts and contracts	143215	410000	0.00	0.00	0.00
Grants, gifts and contracts	143215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143216	311510	372,399.00	357,865.60	0.00
Grants, gifts and contracts	143216	311610	(695.28)	656.75	0.00
Grants, gifts and contracts	143216	311620	0.00	8,671.00	0.00
Grants, gifts and contracts	143216	311710	695.28	13,876.65	0.00
Grants, gifts and contracts	143216	311720	0.00	(8,671.00)	0.00
Grants, gifts and contracts	143216	315500	0.00	14,533.40	0.00
Grants, gifts and contracts	143216	315600	0.00	(10,023.03)	0.00
Grants, gifts and contracts	143216	315690	0.00	0.00	0.00
Grants, gifts and contracts	143216	315700	0.00	(4,510.37)	0.00
Grants, gifts and contracts	143216	315790	0.00	0.00	0.00
Grants, gifts and contracts	143216	319010	(372,399.00)	(372,399.00)	0.00
Grants, gifts and contracts	143216	319020	0.00	0.00	0.00
Grants, gifts and contracts	143216	319090	0.00	0.00	0.00
Grants, gifts and contracts	143216	410000	0.00	0.00	0.00
Grants, gifts and contracts	143216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143217	311510	0.00	208,460.61	0.00
Grants, gifts and contracts	143217	311610	0.00	(0.85)	0.00
Grants, gifts and contracts	143217	311620	0.00	0.00	0.00
Grants, gifts and contracts	143217	311710	0.00	1.24	0.00
Grants, gifts and contracts	143217	311720	0.00	0.00	0.00
Grants, gifts and contracts	143217	315500	0.00	0.00	0.00
Grants, gifts and contracts	143217	315600	0.00	0.00	0.00
Grants, gifts and contracts	143217	315690	0.00	0.00	0.00
Grants, gifts and contracts	143217	315700	0.00	0.00	0.00
Grants, gifts and contracts	143217	315790	0.00	0.00	0.00
Grants, gifts and contracts	143217	319010	0.00	(208,461.00)	0.00
Grants, gifts and contracts	143217	319020	0.00	0.00	0.00
Grants, gifts and contracts	143217	319090	0.00	0.00	0.00
Grants, gifts and contracts	143217	410000	0.00	0.00	0.00
Grants, gifts and contracts	143217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143218	311510	0.00	338,024.53	0.00
Grants, gifts and contracts	143218	311610	0.00	152,039.07	0.00
Grants, gifts and contracts	143218	311620	0.00	(479.00)	0.00
Grants, gifts and contracts	143218	311710	0.00	77,885.40	0.00
Grants, gifts and contracts	143218	311720	0.00	479.00	0.00
Grants, gifts and contracts	143218	315500	0.00	229,924.47	0.00
Grants, gifts and contracts	143218	315600	0.00	(151,582.33)	0.00
Grants, gifts and contracts	143218	315690	0.00	0.00	0.00
Grants, gifts and contracts	143218	315700	0.00	(78,342.14)	0.00
Grants, gifts and contracts	143218	315790	0.00	0.00	0.00
Grants, gifts and contracts	143218	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143218	319010	0.00	(567,949.00)	0.00
	Grants, gifts and contracts	143218	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143218	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143218	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143219	311510	193,097.56	118,346.15	0.00
	Grants, gifts and contracts	143219	311610	99,072.24	147,415.02	0.00
	Grants, gifts and contracts	143219	311620	10,000.00	0.00	0.00
	Grants, gifts and contracts	143219	311710	128,584.20	154,992.83	0.00
	Grants, gifts and contracts	143219	311720	(10,000.00)	0.00	0.00
	Grants, gifts and contracts	143219	315500	193,861.01	74,751.41	0.00
	Grants, gifts and contracts	143219	315600	(107,993.08)	(48,342.78)	0.00
	Grants, gifts and contracts	143219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143219	315700	(85,867.93)	(26,408.63)	0.00
	Grants, gifts and contracts	143219	315790	(35,135.10)	0.00	0.00
	Grants, gifts and contracts	143219	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143219	319010	(420,754.00)	(420,754.00)	0.00
	Grants, gifts and contracts	143219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143219	319090	35,135.10	0.00	0.00
	Grants, gifts and contracts	143219	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143220	311510	9,438.67	4,050.51	0.00
	Grants, gifts and contracts	143220	311610	1.33	5,387.49	0.00
	Grants, gifts and contracts	143220	311620	0.00	2.00	0.00
	Grants, gifts and contracts	143220	311710	498.00	500.00	0.00
	Grants, gifts and contracts	143220	311720	(498.00)	(2.00)	0.00
	Grants, gifts and contracts	143220	315500	0.00	5,388.16	0.00
	Grants, gifts and contracts	143220	315600	0.00	(5,388.16)	0.00
	Grants, gifts and contracts	143220	319010	(9,938.00)	(9,938.00)	0.00
	Grants, gifts and contracts	143220	319020	498.00	0.00	0.00
	Grants, gifts and contracts	143220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143221	311510	0.00	151,387.00	0.00
	Grants, gifts and contracts	143221	311610	0.00	(265.89)	0.00
	Grants, gifts and contracts	143221	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143221	311710	0.00	265.89	0.00
	Grants, gifts and contracts	143221	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143221	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143221	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143221	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143221	319010	0.00	(151,387.00)	0.00
	Grants, gifts and contracts	143221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143222	311510	599,409.76	543,726.64	0.00
	Grants, gifts and contracts	143222	311610	3.61	19,617.96	0.00
	Grants, gifts and contracts	143222	311620	0.00	15,175.00	0.00
	Grants, gifts and contracts	143222	311710	17.63	36,086.40	0.00
	Grants, gifts and contracts	143222	311720	0.00	(15,175.00)	0.00
	Grants, gifts and contracts	143222	315500	0.00	55,683.12	0.00
	Grants, gifts and contracts	143222	315600	0.00	(34,789.35)	0.00
	Grants, gifts and contracts	143222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143222	315700	0.00	(20,893.77)	0.00
	Grants, gifts and contracts	143222	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143222	315795	0.00	0.00	0.00
Grants, gifts and contracts	143222	319010	(599,431.00)	(599,431.00)	0.00
Grants, gifts and contracts	143222	319020	0.00	0.00	0.00
Grants, gifts and contracts	143222	319090	0.00	0.00	0.00
Grants, gifts and contracts	143222	319095	0.00	0.00	0.00
Grants, gifts and contracts	143222	410000	0.00	0.00	0.00
Grants, gifts and contracts	143222	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143223	311510	757,080.03	706,590.24	0.00
Grants, gifts and contracts	143223	311610	(27,194.01)	7,029.36	0.00
Grants, gifts and contracts	143223	311710	27,661.98	43,928.40	0.00
Grants, gifts and contracts	143223	315500	0.00	50,489.79	0.00
Grants, gifts and contracts	143223	315600	0.00	(34,223.37)	0.00
Grants, gifts and contracts	143223	315690	0.00	0.00	0.00
Grants, gifts and contracts	143223	315700	0.00	(16,266.42)	0.00
Grants, gifts and contracts	143223	315790	0.00	0.00	0.00
Grants, gifts and contracts	143223	319010	(757,548.00)	(757,548.00)	0.00
Grants, gifts and contracts	143223	319090	0.00	0.00	0.00
Grants, gifts and contracts	143223	410000	0.00	0.00	0.00
Grants, gifts and contracts	143223	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143224	311510	0.00	166,575.25	0.00
Grants, gifts and contracts	143224	311610	0.00	2,249.07	0.00
Grants, gifts and contracts	143224	311620	0.00	(425.00)	0.00
Grants, gifts and contracts	143224	311710	0.00	963.68	0.00
Grants, gifts and contracts	143224	311720	0.00	425.00	0.00
Grants, gifts and contracts	143224	315500	0.00	3,212.40	0.00
Grants, gifts and contracts	143224	315600	0.00	(480.34)	0.00
Grants, gifts and contracts	143224	315690	0.00	0.00	0.00
Grants, gifts and contracts	143224	315700	0.00	(2,732.06)	0.00
Grants, gifts and contracts	143224	315790	0.00	0.00	0.00
Grants, gifts and contracts	143224	319010	0.00	(169,788.00)	0.00
Grants, gifts and contracts	143224	319020	0.00	0.00	0.00
Grants, gifts and contracts	143224	319090	0.00	0.00	0.00
Grants, gifts and contracts	143224	410000	0.00	0.00	0.00
Grants, gifts and contracts	143224	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143225	311510	225,309.83	173,120.99	0.00
Grants, gifts and contracts	143225	311610	(2,399.33)	24,021.92	0.00
Grants, gifts and contracts	143225	311710	11,776.50	37,544.09	0.00
Grants, gifts and contracts	143225	315500	9,377.16	52,188.84	0.00
Grants, gifts and contracts	143225	315600	(4,299.28)	(26,421.25)	0.00
Grants, gifts and contracts	143225	315690	0.00	0.00	0.00
Grants, gifts and contracts	143225	315700	(5,077.88)	(25,767.59)	0.00
Grants, gifts and contracts	143225	315790	0.00	0.00	0.00
Grants, gifts and contracts	143225	319010	(234,687.00)	(234,687.00)	0.00
Grants, gifts and contracts	143225	319090	0.00	0.00	0.00
Grants, gifts and contracts	143225	410000	0.00	0.00	0.00
Grants, gifts and contracts	143225	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143226	311610	0.00	0.00	0.00
Grants, gifts and contracts	143226	311710	0.00	0.00	0.00
Grants, gifts and contracts	143226	315500	0.00	0.00	0.00
Grants, gifts and contracts	143226	315600	0.00	0.00	0.00
Grants, gifts and contracts	143226	315690	0.00	0.00	0.00
Grants, gifts and contracts	143226	315700	0.00	0.00	0.00
Grants, gifts and contracts	143226	319010	0.00	0.00	0.00
Grants, gifts and contracts	143226	319090	0.00	0.00	0.00
Grants, gifts and contracts	143226	410000	0.00	0.00	0.00
Grants, gifts and contracts	143226	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143227	311510	0.00	0.00	0.00
Grants, gifts and contracts	143227	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143227	311620	0.00	0.00	0.00
Grants, gifts and contracts	143227	311710	0.00	0.00	0.00
Grants, gifts and contracts	143227	311720	0.00	0.00	0.00
Grants, gifts and contracts	143227	315500	0.00	0.00	0.00
Grants, gifts and contracts	143227	315600	0.00	0.00	0.00
Grants, gifts and contracts	143227	315690	0.00	0.00	0.00
Grants, gifts and contracts	143227	315700	0.00	0.00	0.00
Grants, gifts and contracts	143227	315790	0.00	0.00	0.00
Grants, gifts and contracts	143227	319010	0.00	0.00	0.00
Grants, gifts and contracts	143227	319020	0.00	0.00	0.00
Grants, gifts and contracts	143227	319090	0.00	0.00	0.00
Grants, gifts and contracts	143227	410000	0.00	0.00	0.00
Grants, gifts and contracts	143227	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143228	311510	39,903.80	20,140.91	0.00
Grants, gifts and contracts	143228	311610	1,481.34	21,227.23	0.00
Grants, gifts and contracts	143228	311620	5,495.00	(3,655.00)	0.00
Grants, gifts and contracts	143228	311710	(210.14)	(193.14)	0.00
Grants, gifts and contracts	143228	311720	4,406.00	3,655.00	0.00
Grants, gifts and contracts	143228	315500	11,178.87	19,762.89	0.00
Grants, gifts and contracts	143228	315600	(6,974.92)	(16,090.89)	0.00
Grants, gifts and contracts	143228	315690	0.00	0.00	0.00
Grants, gifts and contracts	143228	315700	(4,203.95)	(3,672.00)	0.00
Grants, gifts and contracts	143228	315790	0.00	0.00	0.00
Grants, gifts and contracts	143228	319010	(41,175.00)	(41,175.00)	0.00
Grants, gifts and contracts	143228	319020	(9,901.00)	0.00	0.00
Grants, gifts and contracts	143228	319090	0.00	0.00	0.00
Grants, gifts and contracts	143228	410000	0.00	0.00	0.00
Grants, gifts and contracts	143228	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143229	311510	0.00	0.00	0.00
Grants, gifts and contracts	143229	311610	0.00	0.00	0.00
Grants, gifts and contracts	143229	311620	0.00	0.00	0.00
Grants, gifts and contracts	143229	311710	0.00	0.00	0.00
Grants, gifts and contracts	143229	311720	0.00	0.00	0.00
Grants, gifts and contracts	143229	315500	0.00	0.00	0.00
Grants, gifts and contracts	143229	315700	0.00	0.00	0.00
Grants, gifts and contracts	143229	319010	0.00	0.00	0.00
Grants, gifts and contracts	143229	319020	0.00	0.00	0.00
Grants, gifts and contracts	143229	410000	0.00	0.00	0.00
Grants, gifts and contracts	143229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143230	311510	0.00	141,822.42	0.00
Grants, gifts and contracts	143230	311610	0.00	36,903.96	0.00
Grants, gifts and contracts	143230	311620	0.00	12,153.29	0.00
Grants, gifts and contracts	143230	311710	0.00	43,190.62	0.00
Grants, gifts and contracts	143230	311720	0.00	(12,153.29)	0.00
Grants, gifts and contracts	143230	315500	0.00	80,094.21	0.00
Grants, gifts and contracts	143230	315600	0.00	(51,057.20)	0.00
Grants, gifts and contracts	143230	315690	0.00	0.00	0.00
Grants, gifts and contracts	143230	315700	0.00	(29,037.01)	0.00
Grants, gifts and contracts	143230	315790	0.00	0.00	0.00
Grants, gifts and contracts	143230	315795	0.00	0.00	0.00
Grants, gifts and contracts	143230	319010	0.00	(221,917.00)	0.00
Grants, gifts and contracts	143230	319020	0.00	0.00	0.00
Grants, gifts and contracts	143230	319090	0.00	0.00	0.00
Grants, gifts and contracts	143230	319095	0.00	0.00	0.00
Grants, gifts and contracts	143230	410000	0.00	0.00	0.00
Grants, gifts and contracts	143230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143231	311510	389,290.90	365,280.61	0.00
Grants, gifts and contracts	143231	311610	(548.02)	15,588.33	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143231	311620	0.00	(3,300.00)	0.00
Grants, gifts and contracts	143231	311710	548.12	8,422.06	0.00
Grants, gifts and contracts	143231	311720	0.00	3,300.00	0.00
Grants, gifts and contracts	143231	315500	0.00	24,010.29	0.00
Grants, gifts and contracts	143231	315600	0.00	(12,836.35)	0.00
Grants, gifts and contracts	143231	315690	0.00	0.00	0.00
Grants, gifts and contracts	143231	315700	0.00	(11,173.94)	0.00
Grants, gifts and contracts	143231	315790	0.00	0.00	0.00
Grants, gifts and contracts	143231	319010	(389,291.00)	(389,291.00)	0.00
Grants, gifts and contracts	143231	319020	0.00	0.00	0.00
Grants, gifts and contracts	143231	319090	0.00	0.00	0.00
Grants, gifts and contracts	143231	410000	0.00	0.00	0.00
Grants, gifts and contracts	143231	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143232	311510	527,578.76	476,930.46	0.00
Grants, gifts and contracts	143232	311610	(1,120.24)	11,600.98	0.00
Grants, gifts and contracts	143232	311620	0.00	18,841.00	0.00
Grants, gifts and contracts	143232	311710	1,121.48	39,048.56	0.00
Grants, gifts and contracts	143232	311720	0.00	(18,841.00)	0.00
Grants, gifts and contracts	143232	315500	0.00	50,648.30	0.00
Grants, gifts and contracts	143232	315600	0.00	(31,562.22)	0.00
Grants, gifts and contracts	143232	315690	0.00	0.00	0.00
Grants, gifts and contracts	143232	315700	0.00	(19,086.08)	0.00
Grants, gifts and contracts	143232	319010	(527,580.00)	(527,580.00)	0.00
Grants, gifts and contracts	143232	319020	0.00	0.00	0.00
Grants, gifts and contracts	143232	319090	0.00	0.00	0.00
Grants, gifts and contracts	143232	410000	0.00	0.00	0.00
Grants, gifts and contracts	143232	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143233	311510	381,391.83	323,756.42	0.00
Grants, gifts and contracts	143233	311610	(6,272.27)	20,216.36	0.00
Grants, gifts and contracts	143233	311620	0.00	13,200.00	0.00
Grants, gifts and contracts	143233	311710	6,272.44	37,419.22	0.00
Grants, gifts and contracts	143233	311720	0.00	(13,200.00)	0.00
Grants, gifts and contracts	143233	315500	0.00	57,635.41	0.00
Grants, gifts and contracts	143233	315600	0.00	(39,688.63)	0.00
Grants, gifts and contracts	143233	315690	0.00	0.00	0.00
Grants, gifts and contracts	143233	315700	0.00	(17,946.78)	0.00
Grants, gifts and contracts	143233	315790	0.00	0.00	0.00
Grants, gifts and contracts	143233	319010	(381,392.00)	(381,392.00)	0.00
Grants, gifts and contracts	143233	319020	0.00	0.00	0.00
Grants, gifts and contracts	143233	319090	0.00	0.00	0.00
Grants, gifts and contracts	143233	410000	0.00	0.00	0.00
Grants, gifts and contracts	143233	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143234	311510	773,296.04	719,418.20	0.00
Grants, gifts and contracts	143234	311610	12,597.09	3,226.62	0.00
Grants, gifts and contracts	143234	311620	0.00	9,370.47	0.00
Grants, gifts and contracts	143234	311710	7,149.53	12,405.36	0.00
Grants, gifts and contracts	143234	311720	3,306.34	51,928.35	0.00
Grants, gifts and contracts	143234	315500	23,052.96	53,877.84	0.00
Grants, gifts and contracts	143234	315600	(13,463.36)	0.00	0.00
Grants, gifts and contracts	143234	315690	0.00	0.00	0.00
Grants, gifts and contracts	143234	315700	(9,589.60)	(53,877.84)	0.00
Grants, gifts and contracts	143234	315790	0.00	(3,306.34)	(3,306.34)
Grants, gifts and contracts	143234	315795	0.00	0.00	0.00
Grants, gifts and contracts	143234	319010	(793,042.66)	(735,050.18)	0.00
Grants, gifts and contracts	143234	319020	(3,306.34)	(61,298.82)	0.00
Grants, gifts and contracts	143234	319090	0.00	3,306.34	3,306.34
Grants, gifts and contracts	143234	319095	0.00	0.00	0.00
Grants, gifts and contracts	143234	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143234	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143235	311510	259,640.95	136,477.55	0.00
Grants, gifts and contracts	143235	311610	34,595.04	111,241.14	0.00
Grants, gifts and contracts	143235	311620	6,765.00	(6,292.00)	0.00
Grants, gifts and contracts	143235	311710	28,004.01	74,521.31	0.00
Grants, gifts and contracts	143235	311720	(6,765.00)	6,292.00	0.00
Grants, gifts and contracts	143235	315500	62,598.89	123,163.40	0.00
Grants, gifts and contracts	143235	315600	(41,879.97)	(70,354.10)	0.00
Grants, gifts and contracts	143235	315690	0.00	0.00	0.00
Grants, gifts and contracts	143235	315700	(20,718.92)	(52,809.30)	0.00
Grants, gifts and contracts	143235	319010	(322,240.00)	(322,240.00)	0.00
Grants, gifts and contracts	143235	319020	0.00	0.00	0.00
Grants, gifts and contracts	143235	319090	0.00	0.00	0.00
Grants, gifts and contracts	143235	410000	0.00	0.00	0.00
Grants, gifts and contracts	143235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143236	311510	137,926.57	86,851.08	0.00
Grants, gifts and contracts	143236	311610	44,308.20	79,532.69	0.00
Grants, gifts and contracts	143236	311710	35,758.23	51,609.23	0.00
Grants, gifts and contracts	143236	315500	80,066.43	51,075.49	0.00
Grants, gifts and contracts	143236	315600	(54,869.23)	(35,224.49)	0.00
Grants, gifts and contracts	143236	315690	0.00	0.00	0.00
Grants, gifts and contracts	143236	315700	(25,197.20)	(15,851.00)	0.00
Grants, gifts and contracts	143236	319010	(217,993.00)	(217,993.00)	0.00
Grants, gifts and contracts	143236	319090	0.00	0.00	0.00
Grants, gifts and contracts	143236	410000	0.00	0.00	0.00
Grants, gifts and contracts	143236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143237	311510	307,937.74	149,574.82	0.00
Grants, gifts and contracts	143237	311610	31,250.32	133,462.72	0.00
Grants, gifts and contracts	143237	311620	0.00	0.00	0.00
Grants, gifts and contracts	143237	311710	28,825.94	84,976.46	0.00
Grants, gifts and contracts	143237	311720	0.00	0.00	0.00
Grants, gifts and contracts	143237	315500	60,076.26	158,362.92	0.00
Grants, gifts and contracts	143237	315600	(39,731.20)	(102,212.40)	0.00
Grants, gifts and contracts	143237	315690	0.00	0.00	0.00
Grants, gifts and contracts	143237	315700	(20,345.06)	(56,150.52)	0.00
Grants, gifts and contracts	143237	315790	0.00	0.00	0.00
Grants, gifts and contracts	143237	319010	(368,014.00)	(368,014.00)	0.00
Grants, gifts and contracts	143237	319020	0.00	0.00	0.00
Grants, gifts and contracts	143237	319090	0.00	0.00	0.00
Grants, gifts and contracts	143237	410000	0.00	0.00	0.00
Grants, gifts and contracts	143237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143238	311510	1,218,056.34	744,766.89	0.00
Grants, gifts and contracts	143238	311610	1.00	220,352.26	0.00
Grants, gifts and contracts	143238	311620	0.00	1,892.00	0.00
Grants, gifts and contracts	143238	311710	93.66	218,692.78	0.00
Grants, gifts and contracts	143238	311720	0.00	32,447.07	0.00
Grants, gifts and contracts	143238	315500	0.00	473,289.45	0.00
Grants, gifts and contracts	143238	315600	0.00	(222,243.26)	0.00
Grants, gifts and contracts	143238	315690	0.00	0.00	0.00
Grants, gifts and contracts	143238	315700	0.00	(251,046.19)	0.00
Grants, gifts and contracts	143238	315790	0.00	0.00	0.00
Grants, gifts and contracts	143238	315795	0.00	0.00	0.00
Grants, gifts and contracts	143238	319010	(1,218,151.00)	(1,183,811.93)	0.00
Grants, gifts and contracts	143238	319020	0.00	(34,339.07)	0.00
Grants, gifts and contracts	143238	319090	0.00	0.00	0.00
Grants, gifts and contracts	143238	319095	0.00	0.00	0.00
Grants, gifts and contracts	143238	410000	0.00	0.00	0.00
Grants, gifts and contracts	143238	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143239	311510	247,576.97	124,589.50	0.00
	Grants, gifts and contracts	143239	311610	30,695.96	114,014.84	0.00
	Grants, gifts and contracts	143239	311620	20,000.00	0.00	0.00
	Grants, gifts and contracts	143239	311710	54,324.07	93,992.66	0.00
	Grants, gifts and contracts	143239	311720	(20,000.00)	0.00	0.00
	Grants, gifts and contracts	143239	315500	85,017.85	122,987.47	0.00
	Grants, gifts and contracts	143239	315600	(58,633.02)	(83,318.88)	0.00
	Grants, gifts and contracts	143239	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143239	315700	(26,384.83)	(39,668.59)	0.00
	Grants, gifts and contracts	143239	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143239	319010	(332,597.00)	(332,597.00)	0.00
	Grants, gifts and contracts	143239	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143239	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143239	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143240	311510	1,858,351.39	1,223,198.54	0.00
	Grants, gifts and contracts	143240	311610	131,632.07	395,817.99	0.00
	Grants, gifts and contracts	143240	311620	142,934.00	0.00	0.00
	Grants, gifts and contracts	143240	311710	270,979.78	366,304.62	0.00
	Grants, gifts and contracts	143240	311720	22,008.76	198,427.85	0.00
	Grants, gifts and contracts	143240	315500	540,984.95	635,152.85	0.00
	Grants, gifts and contracts	143240	315600	(275,280.24)	(373,750.92)	0.00
	Grants, gifts and contracts	143240	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143240	315700	(265,704.71)	(261,401.93)	0.00
	Grants, gifts and contracts	143240	315790	(33,190.33)	(159,702.39)	(164,942.76)
	Grants, gifts and contracts	143240	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143240	319010	(2,260,963.24)	(1,985,321.15)	0.00
	Grants, gifts and contracts	143240	319020	(164,942.76)	(198,427.85)	0.00
	Grants, gifts and contracts	143240	319090	33,190.33	159,702.39	164,942.76
	Grants, gifts and contracts	143240	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143241	311510	272,202.00	272,202.05	0.00
	Grants, gifts and contracts	143241	311610	1.09	2,057.09	0.00
	Grants, gifts and contracts	143241	311620	0.00	(2,056.00)	0.00
	Grants, gifts and contracts	143241	311710	(1.09)	(2,057.14)	0.00
	Grants, gifts and contracts	143241	311720	0.00	2,056.00	0.00
	Grants, gifts and contracts	143241	315500	0.00	(0.05)	0.00
	Grants, gifts and contracts	143241	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143241	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143241	315700	0.00	0.05	0.00
	Grants, gifts and contracts	143241	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143241	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143241	319010	(272,202.00)	(272,202.00)	0.00
	Grants, gifts and contracts	143241	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143241	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143241	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143242	311510	196,082.93	134,077.84	0.00
	Grants, gifts and contracts	143242	311610	72,561.13	115,323.29	0.00
	Grants, gifts and contracts	143242	311620	6,948.00	0.00	0.00
	Grants, gifts and contracts	143242	311710	49,899.94	69,142.87	0.00
	Grants, gifts and contracts	143242	311720	(6,948.00)	0.00	0.00
	Grants, gifts and contracts	143242	315500	122,389.95	62,005.09	0.00
	Grants, gifts and contracts	143242	315600	(79,508.22)	(42,762.16)	0.00
	Grants, gifts and contracts	143242	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143242	315700	(42,881.73)	(19,242.93)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143242	319010	(318,544.00)	(318,544.00)	0.00
	Grants, gifts and contracts	143242	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143242	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143243	311510	0.00	263,782.11	0.00
	Grants, gifts and contracts	143243	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143243	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143243	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143243	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143243	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143243	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143243	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143243	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143243	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143243	319010	0.00	(263,782.11)	0.00
	Grants, gifts and contracts	143243	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143243	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143244	311510	0.00	135,862.18	0.00
	Grants, gifts and contracts	143244	311610	0.00	2.93	0.00
	Grants, gifts and contracts	143244	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143244	311710	0.00	0.89	0.00
	Grants, gifts and contracts	143244	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143244	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143244	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143244	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143244	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143244	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143244	319010	0.00	(135,866.00)	0.00
	Grants, gifts and contracts	143244	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143245	311510	352,807.01	347,631.31	0.00
	Grants, gifts and contracts	143245	311610	(744.98)	1,174.47	0.00
	Grants, gifts and contracts	143245	311620	0.00	1,650.00	0.00
	Grants, gifts and contracts	143245	311710	744.97	4,001.22	0.00
	Grants, gifts and contracts	143245	311720	0.00	(1,650.00)	0.00
	Grants, gifts and contracts	143245	315500	(0.01)	5,175.70	0.00
	Grants, gifts and contracts	143245	315600	0.00	(3,569.45)	0.00
	Grants, gifts and contracts	143245	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143245	315700	0.01	(1,606.25)	0.00
	Grants, gifts and contracts	143245	319010	(352,807.00)	(352,807.00)	0.00
	Grants, gifts and contracts	143245	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143245	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143246	311510	71,594.20	62,089.91	0.00
	Grants, gifts and contracts	143246	311610	11,227.32	13,298.42	0.00
	Grants, gifts and contracts	143246	311620	0.00	1,500.00	0.00
	Grants, gifts and contracts	143246	311710	(4,821.52)	(3,388.33)	0.00
	Grants, gifts and contracts	143246	311720	0.00	4,500.00	0.00
	Grants, gifts and contracts	143246	315500	6,362.63	9,504.29	0.00
	Grants, gifts and contracts	143246	315600	(5,412.00)	(3,571.10)	0.00
	Grants, gifts and contracts	143246	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143246	315700	(950.63)	(5,933.19)	0.00
Grants, gifts and contracts	143246	315790	0.00	0.00	0.00
Grants, gifts and contracts	143246	319010	(78,000.00)	(72,000.00)	0.00
Grants, gifts and contracts	143246	319020	0.00	(6,000.00)	0.00
Grants, gifts and contracts	143246	319090	0.00	0.00	0.00
Grants, gifts and contracts	143246	410000	0.00	0.00	0.00
Grants, gifts and contracts	143246	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143247	311510	43,660.57	20,280.31	0.00
Grants, gifts and contracts	143247	311610	4,386.46	22,848.42	0.00
Grants, gifts and contracts	143247	311620	(252.00)	0.00	0.00
Grants, gifts and contracts	143247	311710	5,952.97	10,871.27	0.00
Grants, gifts and contracts	143247	311720	252.00	0.00	0.00
Grants, gifts and contracts	143247	315500	10,258.75	23,380.26	0.00
Grants, gifts and contracts	143247	315600	(4,133.39)	(18,461.96)	0.00
Grants, gifts and contracts	143247	315690	0.00	0.00	0.00
Grants, gifts and contracts	143247	315700	(6,125.36)	(4,918.30)	0.00
Grants, gifts and contracts	143247	315790	0.00	0.00	0.00
Grants, gifts and contracts	143247	319010	(54,000.00)	(54,000.00)	0.00
Grants, gifts and contracts	143247	319020	0.00	0.00	0.00
Grants, gifts and contracts	143247	319090	0.00	0.00	0.00
Grants, gifts and contracts	143247	410000	0.00	0.00	0.00
Grants, gifts and contracts	143247	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143248	311510	183,289.68	99,773.46	0.00
Grants, gifts and contracts	143248	311610	237,350.68	137,917.30	0.00
Grants, gifts and contracts	143248	311710	173,855.00	47,614.00	0.00
Grants, gifts and contracts	143248	311720	55,504.64	114,695.24	0.00
Grants, gifts and contracts	143248	315500	122,765.44	83,516.22	0.00
Grants, gifts and contracts	143248	315600	(70,006.98)	(23,679.62)	0.00
Grants, gifts and contracts	143248	315690	0.00	0.00	0.00
Grants, gifts and contracts	143248	315700	(52,758.46)	(59,836.60)	0.00
Grants, gifts and contracts	143248	315790	(115,360.12)	(55,504.64)	(55,504.64)
Grants, gifts and contracts	143248	315795	0.00	0.00	0.00
Grants, gifts and contracts	143248	319010	(594,495.36)	(285,304.76)	0.00
Grants, gifts and contracts	143248	319020	(55,504.64)	(114,695.24)	0.00
Grants, gifts and contracts	143248	319090	115,360.12	55,504.64	55,504.64
Grants, gifts and contracts	143248	319095	0.00	0.00	0.00
Grants, gifts and contracts	143248	410000	0.00	0.00	0.00
Grants, gifts and contracts	143248	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143249	311510	169,219.65	73,024.64	0.00
Grants, gifts and contracts	143249	311610	85,410.28	147,112.49	0.00
Grants, gifts and contracts	143249	311620	27,697.06	0.00	0.00
Grants, gifts and contracts	143249	311710	97,253.07	131,745.87	0.00
Grants, gifts and contracts	143249	311720	(27,697.06)	0.00	0.00
Grants, gifts and contracts	143249	315500	182,038.48	96,195.01	0.00
Grants, gifts and contracts	143249	315600	(112,483.07)	(61,702.21)	0.00
Grants, gifts and contracts	143249	315690	0.00	0.00	0.00
Grants, gifts and contracts	143249	315700	(69,555.41)	(34,492.80)	0.00
Grants, gifts and contracts	143249	315790	0.00	0.00	0.00
Grants, gifts and contracts	143249	319010	(351,883.00)	(351,883.00)	0.00
Grants, gifts and contracts	143249	319020	0.00	0.00	0.00
Grants, gifts and contracts	143249	319090	0.00	0.00	0.00
Grants, gifts and contracts	143249	410000	0.00	0.00	0.00
Grants, gifts and contracts	143249	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143250	311510	250,339.08	93,058.47	0.00
Grants, gifts and contracts	143250	311610	49,412.23	148,231.58	0.00
Grants, gifts and contracts	143250	311620	(6,000.00)	(2,710.00)	0.00
Grants, gifts and contracts	143250	311710	31,423.69	89,884.95	0.00
Grants, gifts and contracts	143250	311720	6,000.00	2,710.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143250	315500	62,662.71	157,280.61	0.00
	Grants, gifts and contracts	143250	315600	(36,711.77)	(96,109.35)	0.00
	Grants, gifts and contracts	143250	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143250	315700	(25,950.94)	(61,171.26)	0.00
	Grants, gifts and contracts	143250	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143250	319010	(331,175.00)	(331,175.00)	0.00
	Grants, gifts and contracts	143250	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143250	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143250	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143250	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143251	311510	113,739.40	72,413.21	0.00
	Grants, gifts and contracts	143251	311610	1,116.72	28,927.57	0.00
	Grants, gifts and contracts	143251	311620	690.00	0.00	0.00
	Grants, gifts and contracts	143251	311710	1,589.88	15,105.22	0.00
	Grants, gifts and contracts	143251	311720	(690.00)	0.00	0.00
	Grants, gifts and contracts	143251	315500	2,702.16	41,326.19	0.00
	Grants, gifts and contracts	143251	315600	(1,803.55)	(27,810.85)	0.00
	Grants, gifts and contracts	143251	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143251	315700	(898.61)	(13,515.34)	0.00
	Grants, gifts and contracts	143251	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143251	319010	(116,446.00)	(116,446.00)	0.00
	Grants, gifts and contracts	143251	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143251	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143251	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143251	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143252	311510	79,229.11	61,146.11	0.00
	Grants, gifts and contracts	143252	311610	141,849.22	154,320.27	0.00
	Grants, gifts and contracts	143252	311620	(3,000.00)	0.00	0.00
	Grants, gifts and contracts	143252	311710	109,996.67	115,608.62	0.00
	Grants, gifts and contracts	143252	311720	3,000.00	0.00	0.00
	Grants, gifts and contracts	143252	315500	148,602.01	18,083.00	0.00
	Grants, gifts and contracts	143252	315600	(85,186.32)	(12,471.05)	0.00
	Grants, gifts and contracts	143252	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143252	315700	(63,415.69)	(5,611.95)	0.00
	Grants, gifts and contracts	143252	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143252	319010	(331,075.00)	(331,075.00)	0.00
	Grants, gifts and contracts	143252	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143252	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143252	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143252	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143253	311510	434,941.63	309,678.69	0.00
	Grants, gifts and contracts	143253	311610	6.22	99,421.26	0.00
	Grants, gifts and contracts	143253	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143253	311710	1.15	25,849.05	0.00
	Grants, gifts and contracts	143253	315500	0.00	125,262.94	0.00
	Grants, gifts and contracts	143253	315600	0.00	(99,415.04)	0.00
	Grants, gifts and contracts	143253	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143253	315700	0.00	(25,847.90)	0.00
	Grants, gifts and contracts	143253	319010	(434,949.00)	(434,949.00)	0.00
	Grants, gifts and contracts	143253	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143253	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143254	311510	211,237.16	103,120.67	0.00
	Grants, gifts and contracts	143254	311610	15,895.55	218,683.74	0.00
	Grants, gifts and contracts	143254	311710	7,901.71	156,725.59	0.00
	Grants, gifts and contracts	143254	315500	23,797.26	108,116.49	0.00
	Grants, gifts and contracts	143254	315600	(15,895.55)	(61,538.21)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143254	315690	0.00	0.00	0.00
Grants, gifts and contracts	143254	315700	(7,901.71)	(46,578.28)	0.00
Grants, gifts and contracts	143254	315790	0.00	0.00	0.00
Grants, gifts and contracts	143254	315795	0.00	0.00	0.00
Grants, gifts and contracts	143254	319010	(235,034.42)	(478,530.00)	0.00
Grants, gifts and contracts	143254	319090	0.00	0.00	0.00
Grants, gifts and contracts	143254	319095	0.00	0.00	0.00
Grants, gifts and contracts	143254	410000	0.00	0.00	0.00
Grants, gifts and contracts	143254	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143256	311510	478,679.52	297,815.78	0.00
Grants, gifts and contracts	143256	311610	66,124.63	178,732.78	0.00
Grants, gifts and contracts	143256	311620	8,193.62	0.00	0.00
Grants, gifts and contracts	143256	311710	45,195.85	113,451.44	0.00
Grants, gifts and contracts	143256	311720	(8,193.62)	0.00	0.00
Grants, gifts and contracts	143256	315500	113,101.67	180,863.74	0.00
Grants, gifts and contracts	143256	315600	(74,821.61)	(112,608.15)	0.00
Grants, gifts and contracts	143256	315690	0.00	0.00	0.00
Grants, gifts and contracts	143256	315700	(38,280.06)	(68,255.59)	0.00
Grants, gifts and contracts	143256	315790	0.00	0.00	0.00
Grants, gifts and contracts	143256	319010	(590,000.00)	(590,000.00)	0.00
Grants, gifts and contracts	143256	319020	0.00	0.00	0.00
Grants, gifts and contracts	143256	319090	0.00	0.00	0.00
Grants, gifts and contracts	143256	410000	0.00	0.00	0.00
Grants, gifts and contracts	143256	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143257	311510	571,398.32	335,343.15	0.00
Grants, gifts and contracts	143257	311610	107,415.87	262,980.24	0.00
Grants, gifts and contracts	143257	311620	17,990.00	10,000.00	0.00
Grants, gifts and contracts	143257	311710	47,189.90	77,417.89	0.00
Grants, gifts and contracts	143257	311720	5,226.91	63,479.72	0.00
Grants, gifts and contracts	143257	315500	143,143.68	236,055.17	0.00
Grants, gifts and contracts	143257	315600	(90,617.69)	(165,564.37)	0.00
Grants, gifts and contracts	143257	315690	0.00	0.00	0.00
Grants, gifts and contracts	143257	315700	(52,525.99)	(70,490.80)	0.00
Grants, gifts and contracts	143257	315790	0.00	(23,216.91)	(23,216.91)
Grants, gifts and contracts	143257	315795	0.00	0.00	0.00
Grants, gifts and contracts	143257	319010	(726,004.09)	(675,741.28)	0.00
Grants, gifts and contracts	143257	319020	(23,216.91)	(73,479.72)	0.00
Grants, gifts and contracts	143257	319090	0.00	23,216.91	23,216.91
Grants, gifts and contracts	143257	319095	0.00	0.00	0.00
Grants, gifts and contracts	143257	410000	0.00	0.00	0.00
Grants, gifts and contracts	143257	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143258	311510	97,752.46	48,174.66	0.00
Grants, gifts and contracts	143258	311610	5,054.87	39,246.45	0.00
Grants, gifts and contracts	143258	311620	(731.00)	0.00	0.00
Grants, gifts and contracts	143258	311710	2,695.76	18,081.98	0.00
Grants, gifts and contracts	143258	311720	731.00	0.00	0.00
Grants, gifts and contracts	143258	315500	7,719.27	49,577.80	0.00
Grants, gifts and contracts	143258	315600	(4,323.64)	(34,191.58)	0.00
Grants, gifts and contracts	143258	315690	0.00	0.00	0.00
Grants, gifts and contracts	143258	315700	(3,395.63)	(15,386.22)	0.00
Grants, gifts and contracts	143258	319010	(105,503.09)	(105,503.09)	0.00
Grants, gifts and contracts	143258	319020	0.00	0.00	0.00
Grants, gifts and contracts	143258	319090	0.00	0.00	0.00
Grants, gifts and contracts	143258	410000	0.00	0.00	0.00
Grants, gifts and contracts	143258	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143259	311510	0.00	137,960.98	0.00
Grants, gifts and contracts	143259	311610	0.00	0.00	0.00
Grants, gifts and contracts	143259	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143259	311710	0.00	0.00	0.00
Grants, gifts and contracts	143259	311720	0.00	0.00	0.00
Grants, gifts and contracts	143259	315500	0.00	0.00	0.00
Grants, gifts and contracts	143259	315600	0.00	0.00	0.00
Grants, gifts and contracts	143259	315690	0.00	0.00	0.00
Grants, gifts and contracts	143259	315700	0.00	0.00	0.00
Grants, gifts and contracts	143259	315790	0.00	0.00	0.00
Grants, gifts and contracts	143259	319010	0.00	(137,960.98)	0.00
Grants, gifts and contracts	143259	319020	0.00	0.00	0.00
Grants, gifts and contracts	143259	319090	0.00	0.00	0.00
Grants, gifts and contracts	143259	410000	0.00	0.00	0.00
Grants, gifts and contracts	143259	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143260	311510	360,584.80	177,136.72	0.00
Grants, gifts and contracts	143260	311610	222,576.43	221,065.72	0.00
Grants, gifts and contracts	143260	311620	0.00	8,940.00	0.00
Grants, gifts and contracts	143260	311710	163,006.77	176,784.56	0.00
Grants, gifts and contracts	143260	311720	0.00	(8,940.00)	0.00
Grants, gifts and contracts	143260	315500	163,445.55	183,448.08	0.00
Grants, gifts and contracts	143260	315600	(109,322.91)	(117,471.29)	0.00
Grants, gifts and contracts	143260	315690	0.00	0.00	0.00
Grants, gifts and contracts	143260	315700	(54,122.64)	(65,976.79)	0.00
Grants, gifts and contracts	143260	315790	0.00	0.00	0.00
Grants, gifts and contracts	143260	319010	(746,168.00)	(574,987.00)	0.00
Grants, gifts and contracts	143260	319020	0.00	0.00	0.00
Grants, gifts and contracts	143260	319090	0.00	0.00	0.00
Grants, gifts and contracts	143260	410000	0.00	0.00	0.00
Grants, gifts and contracts	143260	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143261	311510	217,865.97	85,819.77	0.00
Grants, gifts and contracts	143261	311610	88,174.82	173,485.68	0.00
Grants, gifts and contracts	143261	311710	68,805.21	115,540.55	0.00
Grants, gifts and contracts	143261	315500	77,247.43	132,046.20	0.00
Grants, gifts and contracts	143261	315600	(46,690.41)	(85,310.86)	0.00
Grants, gifts and contracts	143261	315690	0.00	0.00	0.00
Grants, gifts and contracts	143261	315700	(30,557.02)	(46,735.34)	0.00
Grants, gifts and contracts	143261	315790	0.00	0.00	0.00
Grants, gifts and contracts	143261	319010	(374,846.00)	(374,846.00)	0.00
Grants, gifts and contracts	143261	319090	0.00	0.00	0.00
Grants, gifts and contracts	143261	410000	0.00	0.00	0.00
Grants, gifts and contracts	143261	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143262	311610	0.00	0.00	0.00
Grants, gifts and contracts	143262	311710	0.00	0.00	0.00
Grants, gifts and contracts	143262	319010	0.00	0.00	0.00
Grants, gifts and contracts	143262	410000	0.00	0.00	0.00
Grants, gifts and contracts	143263	311510	274,764.77	203,362.95	0.00
Grants, gifts and contracts	143263	311610	83,967.81	131,885.68	0.00
Grants, gifts and contracts	143263	311620	5,175.00	0.00	0.00
Grants, gifts and contracts	143263	311710	48,712.42	72,196.37	0.00
Grants, gifts and contracts	143263	311720	(5,175.00)	0.00	0.00
Grants, gifts and contracts	143263	315500	132,676.10	71,401.82	0.00
Grants, gifts and contracts	143263	315600	(89,142.62)	(47,917.87)	0.00
Grants, gifts and contracts	143263	315690	0.00	0.00	0.00
Grants, gifts and contracts	143263	315700	(43,533.48)	(23,483.95)	0.00
Grants, gifts and contracts	143263	315790	0.00	0.00	0.00
Grants, gifts and contracts	143263	315795	0.00	0.00	0.00
Grants, gifts and contracts	143263	319010	(407,445.00)	(407,445.00)	0.00
Grants, gifts and contracts	143263	319020	0.00	0.00	0.00
Grants, gifts and contracts	143263	319090	0.00	0.00	0.00
Grants, gifts and contracts	143263	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143263	410000	0.00	0.00	0.00
Grants, gifts and contracts	143263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143264	311510	343,528.07	158,510.25	0.00
Grants, gifts and contracts	143264	311610	293,026.88	398,177.50	0.00
Grants, gifts and contracts	143264	311620	0.00	0.00	0.00
Grants, gifts and contracts	143264	311710	160,305.05	240,172.25	0.00
Grants, gifts and contracts	143264	311720	0.00	0.00	0.00
Grants, gifts and contracts	143264	315500	307,659.84	185,017.82	0.00
Grants, gifts and contracts	143264	315600	(195,823.24)	(105,150.62)	0.00
Grants, gifts and contracts	143264	315690	0.00	0.00	0.00
Grants, gifts and contracts	143264	315700	(111,836.60)	(79,867.20)	0.00
Grants, gifts and contracts	143264	315790	0.00	0.00	0.00
Grants, gifts and contracts	143264	315795	0.00	0.00	0.00
Grants, gifts and contracts	143264	319010	(796,860.00)	(796,860.00)	0.00
Grants, gifts and contracts	143264	319020	0.00	0.00	0.00
Grants, gifts and contracts	143264	319090	0.00	0.00	0.00
Grants, gifts and contracts	143264	319095	0.00	0.00	0.00
Grants, gifts and contracts	143264	410000	0.00	0.00	0.00
Grants, gifts and contracts	143264	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143265	311510	311,032.14	138,121.56	0.00
Grants, gifts and contracts	143265	311610	56,449.81	169,497.89	0.00
Grants, gifts and contracts	143265	311620	19,866.00	(4,000.00)	0.00
Grants, gifts and contracts	143265	311710	69,410.05	129,272.55	0.00
Grants, gifts and contracts	143265	311720	(19,866.00)	4,000.00	0.00
Grants, gifts and contracts	143265	315500	125,158.45	172,910.58	0.00
Grants, gifts and contracts	143265	315600	(76,304.78)	(109,048.08)	0.00
Grants, gifts and contracts	143265	315690	0.00	0.00	0.00
Grants, gifts and contracts	143265	315700	(48,853.67)	(63,862.50)	0.00
Grants, gifts and contracts	143265	315790	0.00	0.00	0.00
Grants, gifts and contracts	143265	319010	(436,892.00)	(436,892.00)	0.00
Grants, gifts and contracts	143265	319020	0.00	0.00	0.00
Grants, gifts and contracts	143265	319090	0.00	0.00	0.00
Grants, gifts and contracts	143265	410000	0.00	0.00	0.00
Grants, gifts and contracts	143265	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143266	311510	0.00	68,705.00	0.00
Grants, gifts and contracts	143266	311610	0.00	874.95	0.00
Grants, gifts and contracts	143266	311620	0.00	0.00	0.00
Grants, gifts and contracts	143266	311710	0.00	(874.95)	0.00
Grants, gifts and contracts	143266	311720	0.00	0.00	0.00
Grants, gifts and contracts	143266	315500	0.00	0.00	0.00
Grants, gifts and contracts	143266	315600	0.00	0.00	0.00
Grants, gifts and contracts	143266	315690	0.00	0.00	0.00
Grants, gifts and contracts	143266	315700	0.00	0.00	0.00
Grants, gifts and contracts	143266	315790	0.00	0.00	0.00
Grants, gifts and contracts	143266	319010	0.00	(68,705.00)	0.00
Grants, gifts and contracts	143266	319020	0.00	0.00	0.00
Grants, gifts and contracts	143266	319090	0.00	0.00	0.00
Grants, gifts and contracts	143266	410000	0.00	0.00	0.00
Grants, gifts and contracts	143266	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143267	311510	478,151.99	294,203.00	0.00
Grants, gifts and contracts	143267	311610	76,068.22	120,075.83	0.00
Grants, gifts and contracts	143267	311620	0.00	4,950.00	0.00
Grants, gifts and contracts	143267	311710	83,282.58	261,700.96	0.00
Grants, gifts and contracts	143267	311720	155,675.21	112,248.21	0.00
Grants, gifts and contracts	143267	315500	85,968.00	183,948.99	0.00
Grants, gifts and contracts	143267	315600	(21,763.85)	(48,957.61)	0.00
Grants, gifts and contracts	143267	315690	0.00	0.00	0.00
Grants, gifts and contracts	143267	315700	(64,204.15)	(134,991.38)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143267	315790	(119,050.38)	(155,675.21)	(155,675.21)
	Grants, gifts and contracts	143267	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143267	319010	(637,502.79)	(675,979.79)	0.00
	Grants, gifts and contracts	143267	319020	(155,675.21)	(117,198.21)	0.00
	Grants, gifts and contracts	143267	319090	119,050.38	155,675.21	155,675.21
	Grants, gifts and contracts	143267	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143267	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143267	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143268	311510	507,340.39	330,982.66	0.00
	Grants, gifts and contracts	143268	311610	90,080.97	191,717.32	0.00
	Grants, gifts and contracts	143268	311620	(5,213.43)	0.00	0.00
	Grants, gifts and contracts	143268	311710	70,971.64	145,693.02	0.00
	Grants, gifts and contracts	143268	311720	5,215.23	0.00	0.00
	Grants, gifts and contracts	143268	315500	161,052.48	176,357.73	0.00
	Grants, gifts and contracts	143268	315600	(84,867.54)	(101,636.35)	0.00
	Grants, gifts and contracts	143268	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143268	315700	(76,184.94)	(74,721.38)	0.00
	Grants, gifts and contracts	143268	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143268	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143268	319010	(668,393.00)	(668,393.00)	0.00
	Grants, gifts and contracts	143268	319020	(1.80)	0.00	0.00
	Grants, gifts and contracts	143268	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143268	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143268	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143268	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143269	311510	191,685.77	90,378.79	0.00
	Grants, gifts and contracts	143269	311610	82,900.59	127,663.52	0.00
	Grants, gifts and contracts	143269	311620	(15,000.00)	0.00	0.00
	Grants, gifts and contracts	143269	311710	80,989.64	160,900.69	0.00
	Grants, gifts and contracts	143269	311720	41,367.00	3,000.00	0.00
	Grants, gifts and contracts	143269	315500	66,293.57	101,306.98	0.00
	Grants, gifts and contracts	143269	315600	(32,507.19)	(44,762.93)	0.00
	Grants, gifts and contracts	143269	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143269	315700	(33,786.38)	(56,544.05)	0.00
	Grants, gifts and contracts	143269	315790	(13,128.00)	(26,367.00)	(26,367.00)
	Grants, gifts and contracts	143269	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143269	319010	(355,576.00)	(378,943.00)	0.00
	Grants, gifts and contracts	143269	319020	(26,367.00)	(3,000.00)	0.00
	Grants, gifts and contracts	143269	319090	13,128.00	26,367.00	26,367.00
	Grants, gifts and contracts	143269	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143269	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143269	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143270	311510	117,750.67	0.00	0.00
	Grants, gifts and contracts	143270	311610	89,205.15	164,278.00	0.00
	Grants, gifts and contracts	143270	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143270	311710	64,059.18	106,737.00	0.00
	Grants, gifts and contracts	143270	315500	97,167.66	117,750.67	0.00
	Grants, gifts and contracts	143270	315600	(67,012.20)	(75,072.85)	0.00
	Grants, gifts and contracts	143270	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143270	315700	(30,155.46)	(42,677.82)	0.00
	Grants, gifts and contracts	143270	319010	(271,015.00)	(271,015.00)	0.00
	Grants, gifts and contracts	143270	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143270	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143270	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143270	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143271	311510	79,813.12	50,158.11	0.00
	Grants, gifts and contracts	143271	311610	(297.99)	16,001.75	0.00
	Grants, gifts and contracts	143271	311710	469.87	13,825.14	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143271	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143271	315500	0.00	29,655.01	0.00
	Grants, gifts and contracts	143271	315600	0.00	(16,299.74)	0.00
	Grants, gifts and contracts	143271	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143271	315700	0.00	(13,355.27)	0.00
	Grants, gifts and contracts	143271	319010	(79,985.00)	(79,985.00)	0.00
	Grants, gifts and contracts	143271	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143271	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143271	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143271	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143272	311510	324,942.08	125,457.46	0.00
	Grants, gifts and contracts	143272	311610	96,933.47	101,986.10	0.00
	Grants, gifts and contracts	143272	311710	161,644.15	332,794.49	0.00
	Grants, gifts and contracts	143272	311720	99,455.30	38,823.95	0.00
	Grants, gifts and contracts	143272	315500	182,802.77	199,484.62	0.00
	Grants, gifts and contracts	143272	315600	(55,932.89)	(27,147.63)	0.00
	Grants, gifts and contracts	143272	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143272	315700	(126,869.88)	(172,336.99)	0.00
	Grants, gifts and contracts	143272	315790	(64,468.49)	(99,455.30)	(99,455.30)
	Grants, gifts and contracts	143272	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143272	319010	(583,519.70)	(560,238.05)	0.00
	Grants, gifts and contracts	143272	319020	(99,455.30)	(38,823.95)	0.00
	Grants, gifts and contracts	143272	319090	64,468.49	99,455.30	99,455.30
	Grants, gifts and contracts	143272	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143272	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143272	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143273	311510	35,461.40	35,461.40	0.00
	Grants, gifts and contracts	143273	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143273	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143273	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143273	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143273	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143273	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143273	319010	(35,461.40)	(35,461.40)	0.00
	Grants, gifts and contracts	143273	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143274	311510	0.00	74,994.08	0.00
	Grants, gifts and contracts	143274	311610	0.00	0.97	0.00
	Grants, gifts and contracts	143274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143274	311710	0.00	2.95	0.00
	Grants, gifts and contracts	143274	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143274	315500	0.00	0.00	0.00
	Grants, gifts and contracts	143274	315600	0.00	0.00	0.00
	Grants, gifts and contracts	143274	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	143274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143274	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143274	319010	0.00	(74,998.00)	0.00
	Grants, gifts and contracts	143274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143274	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143275	311510	212,862.44	123,106.52	0.00
	Grants, gifts and contracts	143275	311610	91,587.09	147,574.12	0.00
	Grants, gifts and contracts	143275	311620	0.00	(37,740.00)	0.00
	Grants, gifts and contracts	143275	311710	98,145.39	105,397.91	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143275	311720	39,844.08	61,009.45	0.00
	Grants, gifts and contracts	143275	315500	96,633.73	89,755.92	0.00
	Grants, gifts and contracts	143275	315600	(19,697.60)	(41,595.03)	0.00
	Grants, gifts and contracts	143275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143275	315700	(76,936.13)	(48,160.89)	0.00
	Grants, gifts and contracts	143275	315790	(7,413.23)	(39,844.08)	(39,844.08)
	Grants, gifts and contracts	143275	315795	0.00	0.00	0.00
	Grants, gifts and contracts	143275	319010	(402,594.92)	(376,078.55)	0.00
	Grants, gifts and contracts	143275	319020	(39,844.08)	(23,269.45)	0.00
	Grants, gifts and contracts	143275	319090	7,413.23	39,844.08	39,844.08
	Grants, gifts and contracts	143275	319095	0.00	0.00	0.00
	Grants, gifts and contracts	143275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143276	311510	211,183.34	107,315.80	0.00
	Grants, gifts and contracts	143276	311610	79,773.29	130,399.05	0.00
	Grants, gifts and contracts	143276	311710	104,342.37	157,584.15	0.00
	Grants, gifts and contracts	143276	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143276	315500	114,437.75	103,867.54	0.00
	Grants, gifts and contracts	143276	315600	(56,824.25)	(50,625.76)	0.00
	Grants, gifts and contracts	143276	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143276	315700	(57,613.50)	(53,241.78)	0.00
	Grants, gifts and contracts	143276	319010	(395,299.00)	(395,299.00)	0.00
	Grants, gifts and contracts	143276	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143276	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143277	311510	29,998.54	23,808.78	0.00
	Grants, gifts and contracts	143277	311610	30.46	6,114.22	0.00
	Grants, gifts and contracts	143277	311620	0.00	0.00	0.00
	Grants, gifts and contracts	143277	311710	(29.00)	77.00	0.00
	Grants, gifts and contracts	143277	311720	0.00	0.00	0.00
	Grants, gifts and contracts	143277	315500	0.00	6,189.76	0.00
	Grants, gifts and contracts	143277	315600	0.00	(6,083.76)	0.00
	Grants, gifts and contracts	143277	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143277	315700	0.00	(106.00)	0.00
	Grants, gifts and contracts	143277	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	143277	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143277	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143278	311510	332,701.33	161,429.05	0.00
	Grants, gifts and contracts	143278	311610	34,570.95	130,203.24	0.00
	Grants, gifts and contracts	143278	311620	(13,233.67)	0.00	0.00
	Grants, gifts and contracts	143278	311710	52,195.72	127,835.71	0.00
	Grants, gifts and contracts	143278	311720	13,233.67	0.00	0.00
	Grants, gifts and contracts	143278	315500	86,766.67	171,272.28	0.00
	Grants, gifts and contracts	143278	315600	(21,337.28)	(95,632.29)	0.00
	Grants, gifts and contracts	143278	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143278	315700	(65,429.39)	(75,639.99)	0.00
	Grants, gifts and contracts	143278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143278	319010	(419,468.00)	(419,468.00)	0.00
	Grants, gifts and contracts	143278	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143279	311610	0.00	0.00	0.00
	Grants, gifts and contracts	143279	311710	0.00	0.00	0.00
	Grants, gifts and contracts	143279	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143279	410000	0.00	0.00	0.00
Grants, gifts and contracts	143280	311510	139,305.91	60,055.62	0.00
Grants, gifts and contracts	143280	311610	79,424.55	70,860.09	0.00
Grants, gifts and contracts	143280	311710	52,897.54	44,499.29	0.00
Grants, gifts and contracts	143280	315500	76,681.41	79,250.29	0.00
Grants, gifts and contracts	143280	315600	(47,307.48)	(50,028.54)	0.00
Grants, gifts and contracts	143280	315690	0.00	0.00	0.00
Grants, gifts and contracts	143280	315700	(29,373.93)	(29,221.75)	0.00
Grants, gifts and contracts	143280	315790	0.00	0.00	0.00
Grants, gifts and contracts	143280	319010	(271,628.00)	(175,415.00)	0.00
Grants, gifts and contracts	143280	319090	0.00	0.00	0.00
Grants, gifts and contracts	143280	410000	0.00	0.00	0.00
Grants, gifts and contracts	143280	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143281	311510	176,266.79	71,684.79	0.00
Grants, gifts and contracts	143281	311610	59,014.18	121,317.62	0.00
Grants, gifts and contracts	143281	311620	18,198.95	0.00	0.00
Grants, gifts and contracts	143281	311710	66,612.03	108,890.59	0.00
Grants, gifts and contracts	143281	311720	(18,198.95)	0.00	0.00
Grants, gifts and contracts	143281	315500	125,626.16	104,582.00	0.00
Grants, gifts and contracts	143281	315600	(77,081.79)	(62,303.44)	0.00
Grants, gifts and contracts	143281	315690	0.00	0.00	0.00
Grants, gifts and contracts	143281	315700	(48,544.37)	(42,278.56)	0.00
Grants, gifts and contracts	143281	315790	0.00	0.00	0.00
Grants, gifts and contracts	143281	319010	(301,893.00)	(301,893.00)	0.00
Grants, gifts and contracts	143281	319020	0.00	0.00	0.00
Grants, gifts and contracts	143281	319090	0.00	0.00	0.00
Grants, gifts and contracts	143281	410000	0.00	0.00	0.00
Grants, gifts and contracts	143281	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143282	311510	133,043.13	67,245.20	0.00
Grants, gifts and contracts	143282	311610	105,576.00	139,369.00	0.00
Grants, gifts and contracts	143282	311710	74,420.63	106,867.80	0.00
Grants, gifts and contracts	143282	311720	442.24	0.00	0.00
Grants, gifts and contracts	143282	315500	114,987.42	65,797.93	0.00
Grants, gifts and contracts	143282	315600	(65,925.90)	(33,793.00)	0.00
Grants, gifts and contracts	143282	315690	0.00	0.00	0.00
Grants, gifts and contracts	143282	315700	(49,061.52)	(32,004.93)	0.00
Grants, gifts and contracts	143282	315790	(2,660.57)	(442.24)	(442.24)
Grants, gifts and contracts	143282	315795	0.00	0.00	0.00
Grants, gifts and contracts	143282	319010	(313,039.76)	(313,482.00)	0.00
Grants, gifts and contracts	143282	319020	(442.24)	0.00	0.00
Grants, gifts and contracts	143282	319090	2,660.57	442.24	442.24
Grants, gifts and contracts	143282	319095	0.00	0.00	0.00
Grants, gifts and contracts	143282	410000	0.00	0.00	0.00
Grants, gifts and contracts	143282	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143283	311510	59,800.09	29,585.90	0.00
Grants, gifts and contracts	143283	311610	0.80	2,112.17	0.00
Grants, gifts and contracts	143283	311620	0.00	20,948.00	0.00
Grants, gifts and contracts	143283	311710	199.11	28,301.93	0.00
Grants, gifts and contracts	143283	311720	0.00	(20,948.00)	0.00
Grants, gifts and contracts	143283	315500	(365.00)	30,214.19	0.00
Grants, gifts and contracts	143283	315600	0.00	(23,059.37)	0.00
Grants, gifts and contracts	143283	315690	0.00	0.00	0.00
Grants, gifts and contracts	143283	315700	365.00	(7,154.82)	0.00
Grants, gifts and contracts	143283	315790	0.00	0.00	0.00
Grants, gifts and contracts	143283	319010	(60,000.00)	(60,000.00)	0.00
Grants, gifts and contracts	143283	319020	0.00	0.00	0.00
Grants, gifts and contracts	143283	319090	0.00	0.00	0.00
Grants, gifts and contracts	143283	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143283	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143284	311510	27,251.38	14,476.30	0.00
Grants, gifts and contracts	143284	311610	16,997.53	25,165.42	0.00
Grants, gifts and contracts	143284	311710	15,751.09	20,358.28	0.00
Grants, gifts and contracts	143284	315500	23,308.63	12,775.08	0.00
Grants, gifts and contracts	143284	315600	(14,385.15)	(8,167.89)	0.00
Grants, gifts and contracts	143284	315690	0.00	0.00	0.00
Grants, gifts and contracts	143284	315700	(8,923.48)	(4,607.19)	0.00
Grants, gifts and contracts	143284	319010	(60,000.00)	(60,000.00)	0.00
Grants, gifts and contracts	143284	319090	0.00	0.00	0.00
Grants, gifts and contracts	143284	410000	0.00	0.00	0.00
Grants, gifts and contracts	143284	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143285	311510	129,597.30	78,377.99	0.00
Grants, gifts and contracts	143285	311610	238,113.79	238,768.40	0.00
Grants, gifts and contracts	143285	311620	42,747.00	0.00	0.00
Grants, gifts and contracts	143285	311710	250,934.98	306,965.14	0.00
Grants, gifts and contracts	143285	311720	11,081.93	48,363.47	0.00
Grants, gifts and contracts	143285	315500	262,893.94	51,219.31	0.00
Grants, gifts and contracts	143285	315600	(149,728.57)	(654.61)	0.00
Grants, gifts and contracts	143285	315690	0.00	0.00	0.00
Grants, gifts and contracts	143285	315700	(113,165.37)	(50,564.70)	0.00
Grants, gifts and contracts	143285	315790	(24,300.61)	(53,828.93)	(53,828.93)
Grants, gifts and contracts	143285	315795	0.00	0.00	0.00
Grants, gifts and contracts	143285	319010	(618,646.07)	(624,111.53)	0.00
Grants, gifts and contracts	143285	319020	(53,828.93)	(48,363.47)	0.00
Grants, gifts and contracts	143285	319090	24,300.61	53,828.93	53,828.93
Grants, gifts and contracts	143285	319095	0.00	0.00	0.00
Grants, gifts and contracts	143285	410000	0.00	0.00	0.00
Grants, gifts and contracts	143285	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143286	311510	247,827.72	111,119.26	0.00
Grants, gifts and contracts	143286	311610	133,807.15	81,970.21	0.00
Grants, gifts and contracts	143286	311620	(4,768.00)	0.00	0.00
Grants, gifts and contracts	143286	311710	171,158.11	165,881.22	0.00
Grants, gifts and contracts	143286	311720	81,975.02	71,029.31	0.00
Grants, gifts and contracts	143286	315500	323,364.68	136,708.46	0.00
Grants, gifts and contracts	143286	315600	(122,586.26)	(10,843.06)	0.00
Grants, gifts and contracts	143286	315690	0.00	0.00	0.00
Grants, gifts and contracts	143286	315700	(200,778.42)	(125,865.40)	0.00
Grants, gifts and contracts	143286	315790	(49,440.16)	(77,207.02)	(77,207.02)
Grants, gifts and contracts	143286	315795	0.00	0.00	0.00
Grants, gifts and contracts	143286	319010	(552,792.98)	(358,970.69)	0.00
Grants, gifts and contracts	143286	319020	(77,207.02)	(71,029.31)	0.00
Grants, gifts and contracts	143286	319090	49,440.16	77,207.02	77,207.02
Grants, gifts and contracts	143286	319095	0.00	0.00	0.00
Grants, gifts and contracts	143286	410000	0.00	0.00	0.00
Grants, gifts and contracts	143286	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143287	311510	239,115.73	54,996.29	0.00
Grants, gifts and contracts	143287	311610	133,930.44	195,066.33	0.00
Grants, gifts and contracts	143287	311620	13,700.00	(4,000.00)	0.00
Grants, gifts and contracts	143287	311710	112,788.83	155,601.38	0.00
Grants, gifts and contracts	143287	311720	(13,700.00)	4,000.00	0.00
Grants, gifts and contracts	143287	315500	213,564.38	184,119.44	0.00
Grants, gifts and contracts	143287	315600	(133,523.62)	(105,144.89)	0.00
Grants, gifts and contracts	143287	315690	0.00	0.00	0.00
Grants, gifts and contracts	143287	315700	(80,040.76)	(78,974.55)	0.00
Grants, gifts and contracts	143287	315790	0.00	0.00	0.00
Grants, gifts and contracts	143287	319010	(485,835.00)	(405,664.00)	0.00
Grants, gifts and contracts	143287	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143287	319090	0.00	0.00	0.00
Grants, gifts and contracts	143287	410000	0.00	0.00	0.00
Grants, gifts and contracts	143287	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143288	311510	530,100.20	130,851.48	0.00
Grants, gifts and contracts	143288	311610	453,621.04	499,274.22	0.00
Grants, gifts and contracts	143288	311620	(4,000.00)	3,300.00	0.00
Grants, gifts and contracts	143288	311710	598,734.76	580,468.30	0.00
Grants, gifts and contracts	143288	311720	4,000.00	(3,300.00)	0.00
Grants, gifts and contracts	143288	315500	843,565.07	399,248.72	0.00
Grants, gifts and contracts	143288	315600	(440,054.44)	(216,267.18)	0.00
Grants, gifts and contracts	143288	315690	0.00	0.00	0.00
Grants, gifts and contracts	143288	315700	(403,510.63)	(182,981.54)	0.00
Grants, gifts and contracts	143288	315790	(15,875.00)	0.00	0.00
Grants, gifts and contracts	143288	315795	0.00	0.00	0.00
Grants, gifts and contracts	143288	319010	(1,582,456.00)	(1,210,594.00)	0.00
Grants, gifts and contracts	143288	319020	0.00	0.00	0.00
Grants, gifts and contracts	143288	319090	15,875.00	0.00	0.00
Grants, gifts and contracts	143288	319095	0.00	0.00	0.00
Grants, gifts and contracts	143288	410000	0.00	0.00	0.00
Grants, gifts and contracts	143288	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143289	311510	19,999.04	12,869.04	0.00
Grants, gifts and contracts	143289	311710	45,000.96	52,130.96	0.00
Grants, gifts and contracts	143289	315500	24,454.20	7,130.00	0.00
Grants, gifts and contracts	143289	315700	(24,454.20)	(7,130.00)	0.00
Grants, gifts and contracts	143289	319010	(65,000.00)	(65,000.00)	0.00
Grants, gifts and contracts	143289	410000	0.00	0.00	0.00
Grants, gifts and contracts	143289	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143290	311510	202,144.96	15,613.32	0.00
Grants, gifts and contracts	143290	311610	63,006.28	78,347.00	0.00
Grants, gifts and contracts	143290	311620	10,840.00	20,596.00	0.00
Grants, gifts and contracts	143290	311710	114,179.45	146,866.26	0.00
Grants, gifts and contracts	143290	311720	55,020.31	37,878.42	0.00
Grants, gifts and contracts	143290	315500	150,629.39	186,531.64	0.00
Grants, gifts and contracts	143290	315600	(48,301.21)	(77,523.72)	0.00
Grants, gifts and contracts	143290	315690	0.00	0.00	0.00
Grants, gifts and contracts	143290	315700	(102,328.18)	(109,007.92)	0.00
Grants, gifts and contracts	143290	315790	(56,494.12)	(65,860.31)	(65,860.31)
Grants, gifts and contracts	143290	315795	0.00	0.00	0.00
Grants, gifts and contracts	143290	319010	(379,330.69)	(240,826.58)	0.00
Grants, gifts and contracts	143290	319020	(65,860.31)	(58,474.42)	0.00
Grants, gifts and contracts	143290	319090	56,494.12	65,860.31	65,860.31
Grants, gifts and contracts	143290	319095	0.00	0.00	0.00
Grants, gifts and contracts	143290	410000	0.00	0.00	0.00
Grants, gifts and contracts	143290	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143291	311510	7,143.03	0.00	0.00
Grants, gifts and contracts	143291	311610	67,423.77	47,828.00	0.00
Grants, gifts and contracts	143291	311710	57,585.20	38,741.00	0.00
Grants, gifts and contracts	143291	315500	16,888.92	7,143.03	0.00
Grants, gifts and contracts	143291	315600	(11,647.54)	(4,926.23)	0.00
Grants, gifts and contracts	143291	315690	0.00	0.00	0.00
Grants, gifts and contracts	143291	315700	(5,241.38)	(2,216.80)	0.00
Grants, gifts and contracts	143291	319010	(132,152.00)	(86,569.00)	0.00
Grants, gifts and contracts	143291	319090	0.00	0.00	0.00
Grants, gifts and contracts	143291	410000	0.00	0.00	0.00
Grants, gifts and contracts	143291	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143292	311510	86,268.43	0.00	0.00
Grants, gifts and contracts	143292	311610	90,180.14	74,291.00	0.00
Grants, gifts and contracts	143292	311620	(2,000.00)	(1,500.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143292	311710	89,756.70	119,768.00	0.00
Grants, gifts and contracts	143292	311720	27,513.73	1,500.00	0.00
Grants, gifts and contracts	143292	315500	65,521.11	86,268.43	0.00
Grants, gifts and contracts	143292	315600	(24,217.04)	(21,838.86)	0.00
Grants, gifts and contracts	143292	315690	0.00	0.00	0.00
Grants, gifts and contracts	143292	315700	(41,304.07)	(64,429.57)	0.00
Grants, gifts and contracts	143292	315790	(40,188.99)	(25,513.73)	(25,513.73)
Grants, gifts and contracts	143292	315795	0.00	0.00	0.00
Grants, gifts and contracts	143292	319010	(266,205.27)	(194,059.00)	0.00
Grants, gifts and contracts	143292	319020	(25,513.73)	0.00	0.00
Grants, gifts and contracts	143292	319090	40,188.99	25,513.73	25,513.73
Grants, gifts and contracts	143292	319095	0.00	0.00	0.00
Grants, gifts and contracts	143292	410000	0.00	0.00	0.00
Grants, gifts and contracts	143292	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143293	311510	139,584.53	0.00	0.00
Grants, gifts and contracts	143293	311610	133,505.72	143,208.00	0.00
Grants, gifts and contracts	143293	311620	7,870.00	(38.00)	0.00
Grants, gifts and contracts	143293	311710	123,748.75	116,724.00	0.00
Grants, gifts and contracts	143293	311720	(7,870.00)	38.00	0.00
Grants, gifts and contracts	143293	315500	118,004.50	139,584.53	0.00
Grants, gifts and contracts	143293	315600	(73,630.81)	(85,103.28)	0.00
Grants, gifts and contracts	143293	315690	0.00	0.00	0.00
Grants, gifts and contracts	143293	315700	(44,373.69)	(54,481.25)	0.00
Grants, gifts and contracts	143293	315790	0.00	0.00	0.00
Grants, gifts and contracts	143293	319010	(396,839.00)	(259,932.00)	0.00
Grants, gifts and contracts	143293	319020	0.00	0.00	0.00
Grants, gifts and contracts	143293	319090	0.00	0.00	0.00
Grants, gifts and contracts	143293	410000	0.00	0.00	0.00
Grants, gifts and contracts	143293	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143294	311510	29,987.52	0.00	0.00
Grants, gifts and contracts	143294	311610	2,852.40	16,240.00	0.00
Grants, gifts and contracts	143294	311710	(2,839.92)	13,760.00	0.00
Grants, gifts and contracts	143294	315500	10.11	29,987.52	0.00
Grants, gifts and contracts	143294	315600	(6.97)	(13,387.60)	0.00
Grants, gifts and contracts	143294	315690	0.00	0.00	0.00
Grants, gifts and contracts	143294	315700	(3.14)	(16,599.92)	0.00
Grants, gifts and contracts	143294	315790	0.00	0.00	0.00
Grants, gifts and contracts	143294	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	143294	319090	0.00	0.00	0.00
Grants, gifts and contracts	143294	410000	0.00	0.00	0.00
Grants, gifts and contracts	143294	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143295	311510	48,445.28	0.00	0.00
Grants, gifts and contracts	143295	311610	150,737.47	148,901.00	0.00
Grants, gifts and contracts	143295	311710	88,753.25	89,035.00	0.00
Grants, gifts and contracts	143295	315500	96,675.05	48,445.28	0.00
Grants, gifts and contracts	143295	315600	(66,102.45)	(32,410.53)	0.00
Grants, gifts and contracts	143295	315690	0.00	0.00	0.00
Grants, gifts and contracts	143295	315700	(30,572.60)	(16,034.75)	0.00
Grants, gifts and contracts	143295	315790	0.00	0.00	0.00
Grants, gifts and contracts	143295	319010	(287,936.00)	(237,936.00)	0.00
Grants, gifts and contracts	143295	319090	0.00	0.00	0.00
Grants, gifts and contracts	143295	410000	0.00	0.00	0.00
Grants, gifts and contracts	143295	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143296	311510	22,844.60	0.00	0.00
Grants, gifts and contracts	143296	311610	29,926.11	24,000.00	0.00
Grants, gifts and contracts	143296	311710	7,229.29	6,000.00	0.00
Grants, gifts and contracts	143296	315500	27,586.08	22,844.60	0.00
Grants, gifts and contracts	143296	315600	(23,551.03)	(18,073.89)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143296	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143296	315700	(4,035.05)	(4,770.71)	0.00
	Grants, gifts and contracts	143296	319010	(60,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	143296	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143296	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143296	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143297	311510	22,022.05	0.00	0.00
	Grants, gifts and contracts	143297	311610	29,921.65	24,000.00	0.00
	Grants, gifts and contracts	143297	311710	8,056.30	6,000.00	0.00
	Grants, gifts and contracts	143297	315500	29,783.22	22,022.05	0.00
	Grants, gifts and contracts	143297	315600	(24,082.76)	(18,078.35)	0.00
	Grants, gifts and contracts	143297	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143297	315700	(5,700.46)	(3,943.70)	0.00
	Grants, gifts and contracts	143297	319010	(60,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	143297	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143297	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143297	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143298	311510	10,428.05	0.00	0.00
	Grants, gifts and contracts	143298	311610	19,215.95	13,433.00	0.00
	Grants, gifts and contracts	143298	311620	21,134.00	0.00	0.00
	Grants, gifts and contracts	143298	311710	30,356.00	16,567.00	0.00
	Grants, gifts and contracts	143298	311720	(21,134.00)	0.00	0.00
	Grants, gifts and contracts	143298	315500	29,040.81	10,428.05	0.00
	Grants, gifts and contracts	143298	315600	(21,771.15)	(7,650.05)	0.00
	Grants, gifts and contracts	143298	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143298	315700	(7,269.66)	(2,778.00)	0.00
	Grants, gifts and contracts	143298	319010	(60,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	143298	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143298	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143298	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143298	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143299	311510	25,149.39	0.00	0.00
	Grants, gifts and contracts	143299	311610	31,441.01	51,390.00	0.00
	Grants, gifts and contracts	143299	311710	3,409.60	8,610.00	0.00
	Grants, gifts and contracts	143299	315500	31,826.68	25,149.39	0.00
	Grants, gifts and contracts	143299	315600	(26,265.68)	(19,948.99)	0.00
	Grants, gifts and contracts	143299	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143299	315700	(5,561.00)	(5,200.40)	0.00
	Grants, gifts and contracts	143299	319010	(60,000.00)	(60,000.00)	0.00
	Grants, gifts and contracts	143299	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143299	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143299	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143300	311510	40,842.78	0.00	0.00
	Grants, gifts and contracts	143300	311610	17,248.13	43,354.00	0.00
	Grants, gifts and contracts	143300	311620	9,195.00	(1,100.00)	0.00
	Grants, gifts and contracts	143300	311710	21,909.09	36,646.00	0.00
	Grants, gifts and contracts	143300	311720	(9,195.00)	1,100.00	0.00
	Grants, gifts and contracts	143300	315500	39,022.36	40,842.78	0.00
	Grants, gifts and contracts	143300	315600	(26,441.99)	(25,005.87)	0.00
	Grants, gifts and contracts	143300	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143300	315700	(12,580.37)	(15,836.91)	0.00
	Grants, gifts and contracts	143300	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143300	319010	(80,000.00)	(80,000.00)	0.00
	Grants, gifts and contracts	143300	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143300	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143300	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143300	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143301	311510	99,677.12	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143301	311610	75,801.75	98,121.00	0.00
Grants, gifts and contracts	143301	311620	17,113.00	0.00	0.00
Grants, gifts and contracts	143301	311710	132,598.13	146,122.00	0.00
Grants, gifts and contracts	143301	311720	5,075.00	0.00	0.00
Grants, gifts and contracts	143301	315500	111,897.22	99,677.12	0.00
Grants, gifts and contracts	143301	315600	(37,851.18)	(54,520.25)	0.00
Grants, gifts and contracts	143301	315690	0.00	0.00	0.00
Grants, gifts and contracts	143301	315700	(74,046.04)	(45,156.87)	0.00
Grants, gifts and contracts	143301	315790	(14,976.48)	(22,188.00)	(22,188.00)
Grants, gifts and contracts	143301	315795	0.00	0.00	0.00
Grants, gifts and contracts	143301	319010	(308,077.00)	(244,243.00)	0.00
Grants, gifts and contracts	143301	319020	(22,188.00)	0.00	0.00
Grants, gifts and contracts	143301	319090	14,976.48	22,188.00	22,188.00
Grants, gifts and contracts	143301	319095	0.00	0.00	0.00
Grants, gifts and contracts	143301	410000	0.00	0.00	0.00
Grants, gifts and contracts	143301	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143302	311510	123,018.91	0.00	0.00
Grants, gifts and contracts	143302	311610	123,880.98	98,216.00	0.00
Grants, gifts and contracts	143302	311620	0.00	1,843.00	0.00
Grants, gifts and contracts	143302	311710	96,238.11	71,478.00	0.00
Grants, gifts and contracts	143302	311720	0.00	(1,843.00)	0.00
Grants, gifts and contracts	143302	315500	156,842.79	123,018.91	0.00
Grants, gifts and contracts	143302	315600	(96,012.79)	(79,492.02)	0.00
Grants, gifts and contracts	143302	315690	0.00	0.00	0.00
Grants, gifts and contracts	143302	315700	(60,830.00)	(43,526.89)	0.00
Grants, gifts and contracts	143302	315790	0.00	0.00	0.00
Grants, gifts and contracts	143302	319010	(343,138.00)	(169,694.00)	0.00
Grants, gifts and contracts	143302	319020	0.00	0.00	0.00
Grants, gifts and contracts	143302	319090	0.00	0.00	0.00
Grants, gifts and contracts	143302	410000	0.00	0.00	0.00
Grants, gifts and contracts	143302	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143303	311510	42,091.85	0.00	0.00
Grants, gifts and contracts	143303	311610	3,936.71	29,101.00	0.00
Grants, gifts and contracts	143303	311620	300.00	0.00	0.00
Grants, gifts and contracts	143303	311710	3,971.44	20,899.00	0.00
Grants, gifts and contracts	143303	311720	(300.00)	0.00	0.00
Grants, gifts and contracts	143303	315500	7,907.52	42,091.85	0.00
Grants, gifts and contracts	143303	315600	(5,249.21)	(25,164.29)	0.00
Grants, gifts and contracts	143303	315690	0.00	0.00	0.00
Grants, gifts and contracts	143303	315700	(2,658.31)	(16,927.56)	0.00
Grants, gifts and contracts	143303	315790	0.00	0.00	0.00
Grants, gifts and contracts	143303	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	143303	319020	0.00	0.00	0.00
Grants, gifts and contracts	143303	319090	0.00	0.00	0.00
Grants, gifts and contracts	143303	410000	0.00	0.00	0.00
Grants, gifts and contracts	143303	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143304	311510	46,505.66	0.00	0.00
Grants, gifts and contracts	143304	311610	151,933.19	111,160.00	0.00
Grants, gifts and contracts	143304	311710	82,686.15	58,976.00	0.00
Grants, gifts and contracts	143304	315500	120,205.02	46,505.66	0.00
Grants, gifts and contracts	143304	315600	(78,441.64)	(28,534.81)	0.00
Grants, gifts and contracts	143304	315690	0.00	0.00	0.00
Grants, gifts and contracts	143304	315700	(41,763.38)	(17,970.85)	0.00
Grants, gifts and contracts	143304	319010	(281,125.00)	(170,136.00)	0.00
Grants, gifts and contracts	143304	319090	0.00	0.00	0.00
Grants, gifts and contracts	143304	410000	0.00	0.00	0.00
Grants, gifts and contracts	143304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143305	311510	44,415.08	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143305	311610	129,761.79	72,707.00	0.00
Grants, gifts and contracts	143305	311620	(5,581.00)	0.00	0.00
Grants, gifts and contracts	143305	311710	158,721.13	90,557.00	0.00
Grants, gifts and contracts	143305	311720	5,581.00	0.00	0.00
Grants, gifts and contracts	143305	315500	92,769.91	44,415.08	0.00
Grants, gifts and contracts	143305	315600	(40,012.64)	(19,385.21)	0.00
Grants, gifts and contracts	143305	315690	0.00	0.00	0.00
Grants, gifts and contracts	143305	315700	(52,757.27)	(25,029.87)	0.00
Grants, gifts and contracts	143305	315790	(20,025.00)	0.00	0.00
Grants, gifts and contracts	143305	315795	0.00	0.00	0.00
Grants, gifts and contracts	143305	319010	(332,898.00)	(163,264.00)	0.00
Grants, gifts and contracts	143305	319020	0.00	0.00	0.00
Grants, gifts and contracts	143305	319090	20,025.00	0.00	0.00
Grants, gifts and contracts	143305	319095	0.00	0.00	0.00
Grants, gifts and contracts	143305	410000	0.00	0.00	0.00
Grants, gifts and contracts	143305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143306	311510	40,728.66	0.00	0.00
Grants, gifts and contracts	143306	311610	25,923.28	40,713.00	0.00
Grants, gifts and contracts	143306	311620	500.00	0.00	0.00
Grants, gifts and contracts	143306	311710	22,055.06	21,804.00	0.00
Grants, gifts and contracts	143306	311720	(500.00)	0.00	0.00
Grants, gifts and contracts	143306	315500	37,748.08	40,728.66	0.00
Grants, gifts and contracts	143306	315600	(23,993.14)	(28,088.72)	0.00
Grants, gifts and contracts	143306	315690	0.00	0.00	0.00
Grants, gifts and contracts	143306	315700	(13,754.94)	(12,639.94)	0.00
Grants, gifts and contracts	143306	319010	(88,707.00)	(62,517.00)	0.00
Grants, gifts and contracts	143306	319020	0.00	0.00	0.00
Grants, gifts and contracts	143306	319090	0.00	0.00	0.00
Grants, gifts and contracts	143306	410000	0.00	0.00	0.00
Grants, gifts and contracts	143306	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143307	311510	23,249.26	0.00	0.00
Grants, gifts and contracts	143307	311610	84,688.39	53,608.00	0.00
Grants, gifts and contracts	143307	311710	76,196.35	40,059.00	0.00
Grants, gifts and contracts	143307	315500	82,319.21	23,249.26	0.00
Grants, gifts and contracts	143307	315600	(55,678.52)	(16,001.61)	0.00
Grants, gifts and contracts	143307	315690	0.00	0.00	0.00
Grants, gifts and contracts	143307	315700	(26,640.69)	(7,247.65)	0.00
Grants, gifts and contracts	143307	315790	0.00	0.00	0.00
Grants, gifts and contracts	143307	319010	(184,134.00)	(93,667.00)	0.00
Grants, gifts and contracts	143307	319090	0.00	0.00	0.00
Grants, gifts and contracts	143307	410000	0.00	0.00	0.00
Grants, gifts and contracts	143307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143308	311510	14,297.47	0.00	0.00
Grants, gifts and contracts	143308	311610	120,803.68	64,208.00	0.00
Grants, gifts and contracts	143308	311620	6,000.00	0.00	0.00
Grants, gifts and contracts	143308	311710	113,175.85	57,631.00	0.00
Grants, gifts and contracts	143308	311720	(6,000.00)	0.00	0.00
Grants, gifts and contracts	143308	315500	111,192.37	14,297.47	0.00
Grants, gifts and contracts	143308	315600	(70,854.22)	(9,860.32)	0.00
Grants, gifts and contracts	143308	315690	0.00	0.00	0.00
Grants, gifts and contracts	143308	315700	(40,338.15)	(4,437.15)	0.00
Grants, gifts and contracts	143308	319010	(248,277.00)	(121,839.00)	0.00
Grants, gifts and contracts	143308	319020	0.00	0.00	0.00
Grants, gifts and contracts	143308	319090	0.00	0.00	0.00
Grants, gifts and contracts	143308	410000	0.00	0.00	0.00
Grants, gifts and contracts	143308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143309	311510	15,161.93	0.00	0.00
Grants, gifts and contracts	143309	311610	174,342.50	90,810.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143309	311710	107,495.57	55,190.00	0.00
Grants, gifts and contracts	143309	315500	124,644.96	15,161.93	0.00
Grants, gifts and contracts	143309	315600	(82,962.04)	(10,456.50)	0.00
Grants, gifts and contracts	143309	315690	0.00	0.00	0.00
Grants, gifts and contracts	143309	315700	(41,682.92)	(4,705.43)	0.00
Grants, gifts and contracts	143309	315790	0.00	0.00	0.00
Grants, gifts and contracts	143309	319010	(297,000.00)	(146,000.00)	0.00
Grants, gifts and contracts	143309	319090	0.00	0.00	0.00
Grants, gifts and contracts	143309	410000	0.00	0.00	0.00
Grants, gifts and contracts	143309	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143310	311510	69,717.64	0.00	0.00
Grants, gifts and contracts	143310	311610	275,548.36	345,266.00	0.00
Grants, gifts and contracts	143310	315500	176,938.10	69,717.64	0.00
Grants, gifts and contracts	143310	315600	(176,938.10)	(69,717.64)	0.00
Grants, gifts and contracts	143310	315690	0.00	0.00	0.00
Grants, gifts and contracts	143310	319010	(345,266.00)	(345,266.00)	0.00
Grants, gifts and contracts	143310	319090	0.00	0.00	0.00
Grants, gifts and contracts	143310	410000	0.00	0.00	0.00
Grants, gifts and contracts	143310	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143311	311510	12,235.10	0.00	0.00
Grants, gifts and contracts	143311	311610	139,600.99	74,619.00	0.00
Grants, gifts and contracts	143311	311620	0.00	0.00	0.00
Grants, gifts and contracts	143311	311710	169,794.91	79,776.00	0.00
Grants, gifts and contracts	143311	315500	108,439.02	12,235.10	0.00
Grants, gifts and contracts	143311	315600	(66,543.87)	(8,038.01)	0.00
Grants, gifts and contracts	143311	315690	0.00	0.00	0.00
Grants, gifts and contracts	143311	315700	(41,895.15)	(4,197.09)	0.00
Grants, gifts and contracts	143311	315790	0.00	0.00	0.00
Grants, gifts and contracts	143311	319010	(321,631.00)	(154,395.00)	0.00
Grants, gifts and contracts	143311	319020	0.00	0.00	0.00
Grants, gifts and contracts	143311	319090	0.00	0.00	0.00
Grants, gifts and contracts	143311	410000	0.00	0.00	0.00
Grants, gifts and contracts	143311	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143312	311510	10,950.86	0.00	0.00
Grants, gifts and contracts	143312	311610	36,434.72	43,548.00	0.00
Grants, gifts and contracts	143312	311620	4,053.00	0.00	0.00
Grants, gifts and contracts	143312	311710	22,614.42	26,452.00	0.00
Grants, gifts and contracts	143312	311720	(4,053.00)	0.00	0.00
Grants, gifts and contracts	143312	315500	55,058.38	10,950.86	0.00
Grants, gifts and contracts	143312	315600	(37,736.00)	(7,113.28)	0.00
Grants, gifts and contracts	143312	315690	0.00	0.00	0.00
Grants, gifts and contracts	143312	315700	(17,322.38)	(3,837.58)	0.00
Grants, gifts and contracts	143312	315790	0.00	0.00	0.00
Grants, gifts and contracts	143312	319010	(70,000.00)	(70,000.00)	0.00
Grants, gifts and contracts	143312	319020	0.00	0.00	0.00
Grants, gifts and contracts	143312	319090	0.00	0.00	0.00
Grants, gifts and contracts	143312	410000	0.00	0.00	0.00
Grants, gifts and contracts	143312	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143313	311510	13,830.86	0.00	0.00
Grants, gifts and contracts	143313	311610	108,004.56	54,713.00	0.00
Grants, gifts and contracts	143313	311620	(2,000.00)	0.00	0.00
Grants, gifts and contracts	143313	311710	66,852.58	41,280.00	0.00
Grants, gifts and contracts	143313	311720	2,000.00	0.00	0.00
Grants, gifts and contracts	143313	315500	92,315.67	13,830.86	0.00
Grants, gifts and contracts	143313	315600	(57,560.47)	(9,010.44)	0.00
Grants, gifts and contracts	143313	315690	0.00	0.00	0.00
Grants, gifts and contracts	143313	315700	(34,755.20)	(4,820.42)	0.00
Grants, gifts and contracts	143313	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	143313	319010	(188,688.00)	(95,993.00)	0.00
	Grants, gifts and contracts	143313	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143313	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143313	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143314	311510	662.32	0.00	0.00
	Grants, gifts and contracts	143314	311610	22,160.00	10,898.00	0.00
	Grants, gifts and contracts	143314	311620	218.00	0.00	0.00
	Grants, gifts and contracts	143314	311710	23,677.68	19,102.00	0.00
	Grants, gifts and contracts	143314	311720	(218.00)	0.00	0.00
	Grants, gifts and contracts	143314	315500	22,914.71	662.32	0.00
	Grants, gifts and contracts	143314	315600	(11,115.24)	0.00	0.00
	Grants, gifts and contracts	143314	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143314	315700	(11,799.47)	(662.32)	0.00
	Grants, gifts and contracts	143314	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143314	319010	(46,500.00)	(30,000.00)	0.00
	Grants, gifts and contracts	143314	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143314	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143314	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143315	311610	29,920.00	29,920.00	0.00
	Grants, gifts and contracts	143315	311620	315.00	0.00	0.00
	Grants, gifts and contracts	143315	311710	25,443.00	25,443.00	0.00
	Grants, gifts and contracts	143315	311720	(315.00)	0.00	0.00
	Grants, gifts and contracts	143315	315500	54,705.71	0.00	0.00
	Grants, gifts and contracts	143315	315600	(30,233.41)	0.00	0.00
	Grants, gifts and contracts	143315	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143315	315700	(24,472.30)	0.00	0.00
	Grants, gifts and contracts	143315	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143315	319010	(55,363.00)	(55,363.00)	0.00
	Grants, gifts and contracts	143315	319020	0.00	0.00	0.00
	Grants, gifts and contracts	143315	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143315	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143316	311510	188.50	0.00	0.00
	Grants, gifts and contracts	143316	311610	25,930.00	13,028.00	0.00
	Grants, gifts and contracts	143316	311710	24,981.50	12,172.00	0.00
	Grants, gifts and contracts	143316	315500	29,523.28	188.50	0.00
	Grants, gifts and contracts	143316	315600	(9,995.65)	(130.00)	0.00
	Grants, gifts and contracts	143316	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143316	315700	(19,527.63)	(58.50)	0.00
	Grants, gifts and contracts	143316	315790	0.00	0.00	0.00
	Grants, gifts and contracts	143316	319010	(51,100.00)	(25,200.00)	0.00
	Grants, gifts and contracts	143316	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143316	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143316	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	143317	311610	43,144.00	43,144.00	0.00
	Grants, gifts and contracts	143317	311710	19,846.00	19,846.00	0.00
	Grants, gifts and contracts	143317	315500	25,257.59	0.00	0.00
	Grants, gifts and contracts	143317	315600	(17,299.77)	0.00	0.00
	Grants, gifts and contracts	143317	315690	0.00	0.00	0.00
	Grants, gifts and contracts	143317	315700	(7,957.82)	0.00	0.00
	Grants, gifts and contracts	143317	319010	(62,990.00)	(62,990.00)	0.00
	Grants, gifts and contracts	143317	319090	0.00	0.00	0.00
	Grants, gifts and contracts	143317	410000	0.00	0.00	0.00
	Grants, gifts and contracts	143318	311510	7,348.45	0.00	0.00
	Grants, gifts and contracts	143318	311610	104,319.10	53,986.00	0.00
	Grants, gifts and contracts	143318	311620	10,250.00	0.00	0.00
	Grants, gifts and contracts	143318	311710	162,097.45	84,423.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143318	311720	(10,250.00)	0.00	0.00
Grants, gifts and contracts	143318	315500	123,487.18	7,348.45	0.00
Grants, gifts and contracts	143318	315600	(74,314.60)	(5,067.90)	0.00
Grants, gifts and contracts	143318	315690	0.00	0.00	0.00
Grants, gifts and contracts	143318	315700	(49,172.58)	(2,280.55)	0.00
Grants, gifts and contracts	143318	315790	(19,022.52)	0.00	0.00
Grants, gifts and contracts	143318	315795	0.00	0.00	0.00
Grants, gifts and contracts	143318	319010	(273,765.00)	(138,409.00)	0.00
Grants, gifts and contracts	143318	319020	0.00	0.00	0.00
Grants, gifts and contracts	143318	319090	19,022.52	0.00	0.00
Grants, gifts and contracts	143318	319095	0.00	0.00	0.00
Grants, gifts and contracts	143318	410000	0.00	0.00	0.00
Grants, gifts and contracts	143318	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143319	311610	23,000.00	23,000.00	0.00
Grants, gifts and contracts	143319	311620	(316.00)	0.00	0.00
Grants, gifts and contracts	143319	311710	7,000.00	7,000.00	0.00
Grants, gifts and contracts	143319	311720	316.00	0.00	0.00
Grants, gifts and contracts	143319	315500	26,182.08	0.00	0.00
Grants, gifts and contracts	143319	315600	(18,889.31)	0.00	0.00
Grants, gifts and contracts	143319	315690	0.00	0.00	0.00
Grants, gifts and contracts	143319	315700	(7,292.77)	0.00	0.00
Grants, gifts and contracts	143319	315790	0.00	0.00	0.00
Grants, gifts and contracts	143319	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	143319	319020	0.00	0.00	0.00
Grants, gifts and contracts	143319	319090	0.00	0.00	0.00
Grants, gifts and contracts	143319	410000	0.00	0.00	0.00
Grants, gifts and contracts	143320	311610	24,422.00	0.00	0.00
Grants, gifts and contracts	143320	311620	1,322.00	0.00	0.00
Grants, gifts and contracts	143320	311710	18,738.00	0.00	0.00
Grants, gifts and contracts	143320	311720	(1,322.00)	0.00	0.00
Grants, gifts and contracts	143320	315500	50,158.09	0.00	0.00
Grants, gifts and contracts	143320	315600	(31,299.52)	0.00	0.00
Grants, gifts and contracts	143320	315690	0.00	0.00	0.00
Grants, gifts and contracts	143320	315700	(18,858.57)	0.00	0.00
Grants, gifts and contracts	143320	315790	0.00	0.00	0.00
Grants, gifts and contracts	143320	319010	(43,160.00)	0.00	0.00
Grants, gifts and contracts	143320	319020	0.00	0.00	0.00
Grants, gifts and contracts	143320	319090	0.00	0.00	0.00
Grants, gifts and contracts	143321	311610	211,096.00	0.00	0.00
Grants, gifts and contracts	143321	311620	(10,000.00)	0.00	0.00
Grants, gifts and contracts	143321	311710	566,793.00	0.00	0.00
Grants, gifts and contracts	143321	311720	3,000.00	0.00	0.00
Grants, gifts and contracts	143321	315500	467,639.42	0.00	0.00
Grants, gifts and contracts	143321	315600	(157,209.17)	0.00	0.00
Grants, gifts and contracts	143321	315690	0.00	0.00	0.00
Grants, gifts and contracts	143321	315700	(310,430.25)	0.00	0.00
Grants, gifts and contracts	143321	315790	(238,208.21)	0.00	0.00
Grants, gifts and contracts	143321	315795	0.00	0.00	0.00
Grants, gifts and contracts	143321	319010	(777,889.00)	0.00	0.00
Grants, gifts and contracts	143321	319020	7,000.00	0.00	0.00
Grants, gifts and contracts	143321	319090	238,208.21	0.00	0.00
Grants, gifts and contracts	143321	319095	0.00	0.00	0.00
Grants, gifts and contracts	143322	311610	15,000.00	0.00	0.00
Grants, gifts and contracts	143322	315500	5,949.79	0.00	0.00
Grants, gifts and contracts	143322	315600	(5,949.79)	0.00	0.00
Grants, gifts and contracts	143322	315690	0.00	0.00	0.00
Grants, gifts and contracts	143322	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	143322	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143323	311610	13,373.00	0.00	0.00
Grants, gifts and contracts	143323	311620	0.00	0.00	0.00
Grants, gifts and contracts	143323	311710	3,000.00	0.00	0.00
Grants, gifts and contracts	143323	311720	0.00	0.00	0.00
Grants, gifts and contracts	143323	315500	13,822.24	0.00	0.00
Grants, gifts and contracts	143323	315600	(11,235.42)	0.00	0.00
Grants, gifts and contracts	143323	315700	(2,586.82)	0.00	0.00
Grants, gifts and contracts	143323	315790	0.00	0.00	0.00
Grants, gifts and contracts	143323	319010	(16,373.00)	0.00	0.00
Grants, gifts and contracts	143323	319020	0.00	0.00	0.00
Grants, gifts and contracts	143323	319090	0.00	0.00	0.00
Grants, gifts and contracts	143324	311610	8,688.00	0.00	0.00
Grants, gifts and contracts	143324	311710	7,050.00	0.00	0.00
Grants, gifts and contracts	143324	319010	(15,738.00)	0.00	0.00
Grants, gifts and contracts	143325	311610	42,000.00	0.00	0.00
Grants, gifts and contracts	143325	311710	18,000.00	0.00	0.00
Grants, gifts and contracts	143325	315500	27,954.01	0.00	0.00
Grants, gifts and contracts	143325	315600	(20,393.83)	0.00	0.00
Grants, gifts and contracts	143325	315690	0.00	0.00	0.00
Grants, gifts and contracts	143325	315700	(7,560.18)	0.00	0.00
Grants, gifts and contracts	143325	315790	0.00	0.00	0.00
Grants, gifts and contracts	143325	319010	(60,000.00)	0.00	0.00
Grants, gifts and contracts	143325	319090	0.00	0.00	0.00
Grants, gifts and contracts	143326	311610	32,454.00	0.00	0.00
Grants, gifts and contracts	143326	311710	96,739.00	0.00	0.00
Grants, gifts and contracts	143326	315500	36,356.77	0.00	0.00
Grants, gifts and contracts	143326	315600	(22,514.35)	0.00	0.00
Grants, gifts and contracts	143326	315690	0.00	0.00	0.00
Grants, gifts and contracts	143326	315700	(13,842.42)	0.00	0.00
Grants, gifts and contracts	143326	315790	0.00	0.00	0.00
Grants, gifts and contracts	143326	319010	(129,193.00)	0.00	0.00
Grants, gifts and contracts	143326	319090	0.00	0.00	0.00
Grants, gifts and contracts	143327	311610	49,687.00	0.00	0.00
Grants, gifts and contracts	143327	311710	86,211.00	0.00	0.00
Grants, gifts and contracts	143327	315500	38,856.54	0.00	0.00
Grants, gifts and contracts	143327	315600	(22,461.86)	0.00	0.00
Grants, gifts and contracts	143327	315690	0.00	0.00	0.00
Grants, gifts and contracts	143327	315700	(16,394.68)	0.00	0.00
Grants, gifts and contracts	143327	315790	(27,235.68)	0.00	0.00
Grants, gifts and contracts	143327	315795	0.00	0.00	0.00
Grants, gifts and contracts	143327	319010	(135,898.00)	0.00	0.00
Grants, gifts and contracts	143327	319090	27,235.68	0.00	0.00
Grants, gifts and contracts	143327	319095	0.00	0.00	0.00
Grants, gifts and contracts	143328	311610	59,291.00	0.00	0.00
Grants, gifts and contracts	143328	311710	41,263.00	0.00	0.00
Grants, gifts and contracts	143328	315500	37,892.70	0.00	0.00
Grants, gifts and contracts	143328	315600	(21,790.40)	0.00	0.00
Grants, gifts and contracts	143328	315690	0.00	0.00	0.00
Grants, gifts and contracts	143328	315700	(16,102.30)	0.00	0.00
Grants, gifts and contracts	143328	319010	(100,554.00)	0.00	0.00
Grants, gifts and contracts	143328	319090	0.00	0.00	0.00
Grants, gifts and contracts	143329	311610	59,220.00	0.00	0.00
Grants, gifts and contracts	143329	311710	49,593.00	0.00	0.00
Grants, gifts and contracts	143329	311720	0.00	0.00	0.00
Grants, gifts and contracts	143329	315500	45,174.26	0.00	0.00
Grants, gifts and contracts	143329	315600	(25,673.60)	0.00	0.00
Grants, gifts and contracts	143329	315690	0.00	0.00	0.00
Grants, gifts and contracts	143329	315700	(19,500.66)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143329	319010	(108,813.00)	0.00	0.00
Grants, gifts and contracts	143329	319020	0.00	0.00	0.00
Grants, gifts and contracts	143329	319090	0.00	0.00	0.00
Grants, gifts and contracts	143330	311620	10,000.00	0.00	0.00
Grants, gifts and contracts	143330	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	143330	315500	9,175.06	0.00	0.00
Grants, gifts and contracts	143330	315600	(4,632.31)	0.00	0.00
Grants, gifts and contracts	143330	315690	0.00	0.00	0.00
Grants, gifts and contracts	143330	315700	(4,542.75)	0.00	0.00
Grants, gifts and contracts	143330	315790	0.00	0.00	0.00
Grants, gifts and contracts	143330	315795	0.00	0.00	0.00
Grants, gifts and contracts	143330	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	143330	319020	(10,000.00)	0.00	0.00
Grants, gifts and contracts	143330	319090	0.00	0.00	0.00
Grants, gifts and contracts	143330	319095	0.00	0.00	0.00
Grants, gifts and contracts	143331	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	143331	311720	(3,000.00)	0.00	0.00
Grants, gifts and contracts	143331	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	143331	319020	3,000.00	0.00	0.00
Grants, gifts and contracts	143332	311610	42,455.00	0.00	0.00
Grants, gifts and contracts	143332	311710	557,382.00	0.00	0.00
Grants, gifts and contracts	143332	315500	149,260.76	0.00	0.00
Grants, gifts and contracts	143332	315600	(10,666.38)	0.00	0.00
Grants, gifts and contracts	143332	315690	0.00	0.00	0.00
Grants, gifts and contracts	143332	315700	(138,594.38)	0.00	0.00
Grants, gifts and contracts	143332	315790	(543,532.00)	0.00	0.00
Grants, gifts and contracts	143332	315795	0.00	0.00	0.00
Grants, gifts and contracts	143332	319010	(599,837.00)	0.00	0.00
Grants, gifts and contracts	143332	319090	543,532.00	0.00	0.00
Grants, gifts and contracts	143332	319095	0.00	0.00	0.00
Grants, gifts and contracts	143333	311610	38,248.00	0.00	0.00
Grants, gifts and contracts	143333	311710	92,774.00	0.00	0.00
Grants, gifts and contracts	143333	315500	51,645.20	0.00	0.00
Grants, gifts and contracts	143333	315600	(23,210.39)	0.00	0.00
Grants, gifts and contracts	143333	315690	0.00	0.00	0.00
Grants, gifts and contracts	143333	315700	(28,434.81)	0.00	0.00
Grants, gifts and contracts	143333	315790	(48,461.00)	0.00	0.00
Grants, gifts and contracts	143333	315795	0.00	0.00	0.00
Grants, gifts and contracts	143333	319010	(131,022.00)	0.00	0.00
Grants, gifts and contracts	143333	319090	48,461.00	0.00	0.00
Grants, gifts and contracts	143333	319095	0.00	0.00	0.00
Grants, gifts and contracts	143334	311610	44,324.00	0.00	0.00
Grants, gifts and contracts	143334	311710	38,436.00	0.00	0.00
Grants, gifts and contracts	143334	311720	0.00	0.00	0.00
Grants, gifts and contracts	143334	315500	21,222.11	0.00	0.00
Grants, gifts and contracts	143334	315600	(6,824.30)	0.00	0.00
Grants, gifts and contracts	143334	315690	0.00	0.00	0.00
Grants, gifts and contracts	143334	315700	(14,397.81)	0.00	0.00
Grants, gifts and contracts	143334	315790	0.00	0.00	0.00
Grants, gifts and contracts	143334	319010	(82,760.00)	0.00	0.00
Grants, gifts and contracts	143334	319020	0.00	0.00	0.00
Grants, gifts and contracts	143334	319090	0.00	0.00	0.00
Grants, gifts and contracts	143335	311610	252,016.00	0.00	0.00
Grants, gifts and contracts	143335	311620	0.00	0.00	0.00
Grants, gifts and contracts	143335	311710	234,993.00	0.00	0.00
Grants, gifts and contracts	143335	315500	97,617.16	0.00	0.00
Grants, gifts and contracts	143335	315600	(59,030.24)	0.00	0.00
Grants, gifts and contracts	143335	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143335	315700	(38,586.92)	0.00	0.00
Grants, gifts and contracts	143335	315790	(37,145.89)	0.00	0.00
Grants, gifts and contracts	143335	315795	0.00	0.00	0.00
Grants, gifts and contracts	143335	319010	(487,009.00)	0.00	0.00
Grants, gifts and contracts	143335	319020	0.00	0.00	0.00
Grants, gifts and contracts	143335	319090	37,145.89	0.00	0.00
Grants, gifts and contracts	143335	319095	0.00	0.00	0.00
Grants, gifts and contracts	143336	311610	92,621.00	0.00	0.00
Grants, gifts and contracts	143336	311710	52,465.00	0.00	0.00
Grants, gifts and contracts	143336	315500	38,458.93	0.00	0.00
Grants, gifts and contracts	143336	315600	(26,453.43)	0.00	0.00
Grants, gifts and contracts	143336	315690	0.00	0.00	0.00
Grants, gifts and contracts	143336	315700	(12,005.50)	0.00	0.00
Grants, gifts and contracts	143336	315790	0.00	0.00	0.00
Grants, gifts and contracts	143336	319010	(145,086.00)	0.00	0.00
Grants, gifts and contracts	143336	319090	0.00	0.00	0.00
Grants, gifts and contracts	143337	311610	124,719.00	0.00	0.00
Grants, gifts and contracts	143337	311620	(14,558.00)	0.00	0.00
Grants, gifts and contracts	143337	311710	75,281.00	0.00	0.00
Grants, gifts and contracts	143337	311720	14,558.00	0.00	0.00
Grants, gifts and contracts	143337	315500	175,268.28	0.00	0.00
Grants, gifts and contracts	143337	315600	(92,655.58)	0.00	0.00
Grants, gifts and contracts	143337	315690	0.00	0.00	0.00
Grants, gifts and contracts	143337	315700	(82,612.70)	0.00	0.00
Grants, gifts and contracts	143337	315790	0.00	0.00	0.00
Grants, gifts and contracts	143337	319010	(200,000.00)	0.00	0.00
Grants, gifts and contracts	143337	319020	0.00	0.00	0.00
Grants, gifts and contracts	143337	319090	0.00	0.00	0.00
Grants, gifts and contracts	143338	311610	0.00	0.00	0.00
Grants, gifts and contracts	143338	311710	0.00	0.00	0.00
Grants, gifts and contracts	143338	319010	0.00	0.00	0.00
Grants, gifts and contracts	143339	311510	0.00	0.00	0.00
Grants, gifts and contracts	143339	311610	220,772.00	0.00	0.00
Grants, gifts and contracts	143339	311620	(7,021.00)	0.00	0.00
Grants, gifts and contracts	143339	311710	695,228.00	0.00	0.00
Grants, gifts and contracts	143339	311720	7,020.00	0.00	0.00
Grants, gifts and contracts	143339	315500	412,919.07	0.00	0.00
Grants, gifts and contracts	143339	315600	(220,695.16)	0.00	0.00
Grants, gifts and contracts	143339	315690	0.00	0.00	0.00
Grants, gifts and contracts	143339	315700	(192,223.91)	0.00	0.00
Grants, gifts and contracts	143339	315790	(187,000.00)	0.00	0.00
Grants, gifts and contracts	143339	315795	0.00	0.00	0.00
Grants, gifts and contracts	143339	319010	(916,000.00)	0.00	0.00
Grants, gifts and contracts	143339	319020	1.00	0.00	0.00
Grants, gifts and contracts	143339	319090	187,000.00	0.00	0.00
Grants, gifts and contracts	143339	319095	0.00	0.00	0.00
Grants, gifts and contracts	143340	311610	130,850.00	0.00	0.00
Grants, gifts and contracts	143340	311710	237,447.00	0.00	0.00
Grants, gifts and contracts	143340	319010	(368,297.00)	0.00	0.00
Grants, gifts and contracts	143342	311610	452.00	0.00	0.00
Grants, gifts and contracts	143342	311710	9,523.00	0.00	0.00
Grants, gifts and contracts	143342	319010	(9,975.00)	0.00	0.00
Grants, gifts and contracts	143C00	311510	87,058.46	87,058.46	0.00
Grants, gifts and contracts	143C00	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C00	311610	1,826.41	1,826.41	0.00
Grants, gifts and contracts	143C00	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C00	311710	410.25	410.25	0.00
Grants, gifts and contracts	143C00	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143C00	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C00	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C00	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C00	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C00	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C00	315795	0.00	0.00	0.00
Grants, gifts and contracts	143C00	319010	(89,295.12)	(89,295.12)	0.00
Grants, gifts and contracts	143C00	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C00	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C00	319095	0.00	0.00	0.00
Grants, gifts and contracts	143C00	355790	0.00	0.00	0.00
Grants, gifts and contracts	143C00	359090	0.00	0.00	0.00
Grants, gifts and contracts	143C00	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C01	311510	452.91	452.91	0.00
Grants, gifts and contracts	143C01	311610	251.80	251.80	0.00
Grants, gifts and contracts	143C01	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C01	311710	0.17	0.17	0.00
Grants, gifts and contracts	143C01	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C01	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C01	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C01	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C01	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C01	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C01	319010	(704.88)	(704.88)	0.00
Grants, gifts and contracts	143C01	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C01	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C01	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C02	311510	(201.56)	(201.56)	0.00
Grants, gifts and contracts	143C02	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C02	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C02	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C02	311710	201.56	201.56	0.00
Grants, gifts and contracts	143C02	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C02	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C02	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C02	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C02	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C02	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C02	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C03	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C03	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C03	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C03	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C03	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C03	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C03	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C03	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C03	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C03	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C03	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C03	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C04	311510	8,679,975.91	8,679,975.91	0.00
Grants, gifts and contracts	143C04	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C04	311610	(9,305.81)	(9,305.81)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143C04	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C04	311710	9,305.81	9,305.81	0.00
Grants, gifts and contracts	143C04	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C04	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C04	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C04	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C04	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C04	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C04	315795	0.00	0.00	0.00
Grants, gifts and contracts	143C04	319010	(8,679,975.91)	(8,679,975.91)	0.00
Grants, gifts and contracts	143C04	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C04	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C04	319095	0.00	0.00	0.00
Grants, gifts and contracts	143C04	351720	0.00	0.00	0.00
Grants, gifts and contracts	143C04	355700	0.00	0.00	0.00
Grants, gifts and contracts	143C04	355790	0.00	0.00	0.00
Grants, gifts and contracts	143C04	359020	0.00	0.00	0.00
Grants, gifts and contracts	143C04	359090	0.00	0.00	0.00
Grants, gifts and contracts	143C04	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C04	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C05	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C05	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C05	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C05	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C05	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C05	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C05	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C05	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C05	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C05	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C05	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C05	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C05	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C06	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C06	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C06	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C06	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C06	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C06	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C06	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C06	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C06	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C06	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C06	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C07	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C07	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C07	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C07	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C07	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C07	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C07	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C07	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C07	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C07	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C07	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C08	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143C08	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C08	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C08	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C08	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C08	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C08	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C08	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C08	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C08	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C08	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C08	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C09	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C09	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C09	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C09	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C09	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C09	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C09	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C09	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C09	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C09	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C09	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C09	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C10	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C10	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C10	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C10	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C10	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C10	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C10	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C10	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C10	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C10	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C10	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C10	315795	0.00	0.00	0.00
Grants, gifts and contracts	143C10	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C10	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C10	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C10	319095	0.00	0.00	0.00
Grants, gifts and contracts	143C10	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C11	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C11	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C11	311610	0.00	0.00	0.00
Grants, gifts and contracts	143C11	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C11	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C11	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C11	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C11	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C11	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C11	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C11	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C11	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C12	311510	91,035.00	47,345.90	0.00
Grants, gifts and contracts	143C12	311520	0.00	0.00	0.00
Grants, gifts and contracts	143C12	311710	1,351.00	1,351.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143C12	311720	13,297.00	47,334.10	0.00
Grants, gifts and contracts	143C12	315500	9,652.00	43,689.10	0.00
Grants, gifts and contracts	143C12	315700	(9,652.00)	(43,689.10)	0.00
Grants, gifts and contracts	143C12	315790	(3,645.00)	(3,645.00)	(3,645.00)
Grants, gifts and contracts	143C12	315795	0.00	0.00	0.00
Grants, gifts and contracts	143C12	319010	(92,386.00)	(48,696.90)	0.00
Grants, gifts and contracts	143C12	319020	(13,297.00)	(47,334.10)	0.00
Grants, gifts and contracts	143C12	319090	3,645.00	3,645.00	3,645.00
Grants, gifts and contracts	143C12	319095	0.00	0.00	0.00
Grants, gifts and contracts	143C12	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C13	311510	89,165.15	87,486.59	0.00
Grants, gifts and contracts	143C13	311610	17,218.38	17,254.38	0.00
Grants, gifts and contracts	143C13	311620	(1,000.00)	0.00	0.00
Grants, gifts and contracts	143C13	311710	5,937.47	11,530.03	0.00
Grants, gifts and contracts	143C13	311720	1,000.00	(3,950.00)	0.00
Grants, gifts and contracts	143C13	315500	3,019.98	1,678.56	0.00
Grants, gifts and contracts	143C13	315600	(2,916.88)	(36.00)	0.00
Grants, gifts and contracts	143C13	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C13	315700	(103.10)	(1,642.56)	0.00
Grants, gifts and contracts	143C13	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C13	319010	(112,321.00)	(116,271.00)	0.00
Grants, gifts and contracts	143C13	319020	0.00	3,950.00	0.00
Grants, gifts and contracts	143C13	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C13	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C13	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C14	311510	1,459,158.91	1,391,028.56	0.00
Grants, gifts and contracts	143C14	311610	(1,367.61)	45,558.51	0.00
Grants, gifts and contracts	143C14	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C14	311710	1,367.70	22,571.93	0.00
Grants, gifts and contracts	143C14	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C14	315500	0.00	68,130.35	0.00
Grants, gifts and contracts	143C14	315600	0.00	(46,926.12)	0.00
Grants, gifts and contracts	143C14	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C14	315700	0.00	(21,204.23)	0.00
Grants, gifts and contracts	143C14	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C14	319010	(1,459,159.00)	(1,459,159.00)	0.00
Grants, gifts and contracts	143C14	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C14	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C14	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C14	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C15	311510	0.00	303,887.87	0.00
Grants, gifts and contracts	143C15	311610	0.00	(0.36)	0.00
Grants, gifts and contracts	143C15	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C15	311710	0.00	545.49	0.00
Grants, gifts and contracts	143C15	311720	0.00	0.00	0.00
Grants, gifts and contracts	143C15	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C15	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C15	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C15	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C15	315790	0.00	0.00	0.00
Grants, gifts and contracts	143C15	319010	0.00	(304,433.00)	0.00
Grants, gifts and contracts	143C15	319020	0.00	0.00	0.00
Grants, gifts and contracts	143C15	319090	0.00	0.00	0.00
Grants, gifts and contracts	143C15	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C16	311510	0.00	0.00	0.00
Grants, gifts and contracts	143C16	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	143C16	311710	0.00	0.00	0.00
Grants, gifts and contracts	143C16	315500	0.00	0.00	0.00
Grants, gifts and contracts	143C16	315600	0.00	0.00	0.00
Grants, gifts and contracts	143C16	315700	0.00	0.00	0.00
Grants, gifts and contracts	143C16	319010	0.00	0.00	0.00
Grants, gifts and contracts	143C16	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C16	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143C18	311510	2,999,301.66	2,100,722.20	0.00
Grants, gifts and contracts	143C18	311610	541,688.61	793,039.95	0.00
Grants, gifts and contracts	143C18	311620	0.00	0.00	0.00
Grants, gifts and contracts	143C18	311710	432,453.82	605,681.94	0.00
Grants, gifts and contracts	143C18	311720	(9,652.00)	0.00	0.00
Grants, gifts and contracts	143C18	315500	775,203.30	898,579.46	0.00
Grants, gifts and contracts	143C18	315600	(462,558.36)	(548,611.34)	0.00
Grants, gifts and contracts	143C18	315690	0.00	0.00	0.00
Grants, gifts and contracts	143C18	315700	(312,644.94)	(349,968.12)	0.00
Grants, gifts and contracts	143C18	315790	(5,047.00)	0.00	0.00
Grants, gifts and contracts	143C18	315795	0.00	0.00	0.00
Grants, gifts and contracts	143C18	319010	(3,973,444.09)	(3,499,444.09)	0.00
Grants, gifts and contracts	143C18	319020	9,652.00	0.00	0.00
Grants, gifts and contracts	143C18	319090	5,047.00	0.00	0.00
Grants, gifts and contracts	143C18	319095	0.00	0.00	0.00
Grants, gifts and contracts	143C18	410000	0.00	0.00	0.00
Grants, gifts and contracts	143C18	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	143HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	143HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	143HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	143HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	143HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	143HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	143HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	143HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	143HST	315790	0.00	0.00	0.00
Grants, gifts and contracts	143HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	143HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	143HST	319090	0.00	0.00	0.00
Grants, gifts and contracts	143HST	355790	0.00	0.00	0.00
Grants, gifts and contracts	143HST	359090	0.00	0.00	0.00
Grants, gifts and contracts	143HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	143HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	143NAG	410000	0.00	0.00	0.00
Grants, gifts and contracts	143NAL	410000	0.00	0.00	0.00
Grants, gifts and contracts	143NAS	410000	0.00	0.00	0.00
Grants, gifts and contracts	143NAW	410000	0.00	0.00	0.00
Grants, gifts and contracts	143NSM	410000	0.00	0.00	0.00
Grants, gifts and contracts	145000	311510	0.00	0.00	0.00
Grants, gifts and contracts	145000	311610	0.00	0.00	0.00
Grants, gifts and contracts	145000	311620	0.00	0.00	0.00
Grants, gifts and contracts	145000	311710	0.00	0.00	0.00
Grants, gifts and contracts	145000	311720	0.00	0.00	0.00
Grants, gifts and contracts	145000	315500	0.00	0.00	0.00
Grants, gifts and contracts	145000	315600	0.00	0.00	0.00
Grants, gifts and contracts	145000	315700	0.00	0.00	0.00
Grants, gifts and contracts	145000	315790	0.00	0.00	0.00
Grants, gifts and contracts	145000	319010	0.00	0.00	0.00
Grants, gifts and contracts	145000	319020	0.00	0.00	0.00
Grants, gifts and contracts	145000	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	145000	410000	0.00	0.00	0.00
Grants, gifts and contracts	145000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145001	311510	0.00	0.00	0.00
Grants, gifts and contracts	145001	311610	0.00	0.00	0.00
Grants, gifts and contracts	145001	311620	0.00	0.00	0.00
Grants, gifts and contracts	145001	311710	0.00	0.00	0.00
Grants, gifts and contracts	145001	311720	0.00	0.00	0.00
Grants, gifts and contracts	145001	315500	0.00	0.00	0.00
Grants, gifts and contracts	145001	315600	0.00	0.00	0.00
Grants, gifts and contracts	145001	315700	0.00	0.00	0.00
Grants, gifts and contracts	145001	319010	0.00	0.00	0.00
Grants, gifts and contracts	145001	319020	0.00	0.00	0.00
Grants, gifts and contracts	145001	410000	0.00	0.00	0.00
Grants, gifts and contracts	145001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145002	311510	0.00	0.00	0.00
Grants, gifts and contracts	145002	311610	0.00	0.00	0.00
Grants, gifts and contracts	145002	311620	0.00	0.00	0.00
Grants, gifts and contracts	145002	311710	0.00	0.00	0.00
Grants, gifts and contracts	145002	311720	0.00	0.00	0.00
Grants, gifts and contracts	145002	315500	0.00	0.00	0.00
Grants, gifts and contracts	145002	315600	0.00	0.00	0.00
Grants, gifts and contracts	145002	315700	0.00	0.00	0.00
Grants, gifts and contracts	145002	319010	0.00	0.00	0.00
Grants, gifts and contracts	145002	319020	0.00	0.00	0.00
Grants, gifts and contracts	145002	410000	0.00	0.00	0.00
Grants, gifts and contracts	145002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145003	311510	0.00	0.00	0.00
Grants, gifts and contracts	145003	311610	0.00	0.00	0.00
Grants, gifts and contracts	145003	311710	0.00	0.00	0.00
Grants, gifts and contracts	145003	315500	0.00	0.00	0.00
Grants, gifts and contracts	145003	315600	0.00	0.00	0.00
Grants, gifts and contracts	145003	315690	0.00	0.00	0.00
Grants, gifts and contracts	145003	315700	0.00	0.00	0.00
Grants, gifts and contracts	145003	319010	0.00	0.00	0.00
Grants, gifts and contracts	145003	319090	0.00	0.00	0.00
Grants, gifts and contracts	145003	410000	0.00	0.00	0.00
Grants, gifts and contracts	145003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145004	311510	0.00	0.00	0.00
Grants, gifts and contracts	145004	311610	0.00	0.00	0.00
Grants, gifts and contracts	145004	311620	0.00	0.00	0.00
Grants, gifts and contracts	145004	311710	0.00	0.00	0.00
Grants, gifts and contracts	145004	311720	0.00	0.00	0.00
Grants, gifts and contracts	145004	315500	0.00	0.00	0.00
Grants, gifts and contracts	145004	315600	0.00	0.00	0.00
Grants, gifts and contracts	145004	315690	0.00	0.00	0.00
Grants, gifts and contracts	145004	315700	0.00	0.00	0.00
Grants, gifts and contracts	145004	315790	0.00	0.00	0.00
Grants, gifts and contracts	145004	315795	0.00	0.00	0.00
Grants, gifts and contracts	145004	319010	0.00	0.00	0.00
Grants, gifts and contracts	145004	319020	0.00	0.00	0.00
Grants, gifts and contracts	145004	319090	0.00	0.00	0.00
Grants, gifts and contracts	145004	319095	0.00	0.00	0.00
Grants, gifts and contracts	145004	410000	0.00	0.00	0.00
Grants, gifts and contracts	145004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145005	311510	0.00	0.00	0.00
Grants, gifts and contracts	145005	311520	0.00	0.00	0.00
Grants, gifts and contracts	145005	311610	0.00	0.00	0.00
Grants, gifts and contracts	145005	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	145005	311720	0.00	0.00	0.00
Grants, gifts and contracts	145005	315500	0.00	0.00	0.00
Grants, gifts and contracts	145005	315600	0.00	0.00	0.00
Grants, gifts and contracts	145005	315690	0.00	0.00	0.00
Grants, gifts and contracts	145005	315700	0.00	0.00	0.00
Grants, gifts and contracts	145005	315790	0.00	0.00	0.00
Grants, gifts and contracts	145005	315795	0.00	0.00	0.00
Grants, gifts and contracts	145005	319010	0.00	0.00	0.00
Grants, gifts and contracts	145005	319020	0.00	0.00	0.00
Grants, gifts and contracts	145005	319090	0.00	0.00	0.00
Grants, gifts and contracts	145005	319095	0.00	0.00	0.00
Grants, gifts and contracts	145005	410000	0.00	0.00	0.00
Grants, gifts and contracts	145005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145006	311510	0.00	0.00	0.00
Grants, gifts and contracts	145006	311610	0.00	0.00	0.00
Grants, gifts and contracts	145006	315500	0.00	0.00	0.00
Grants, gifts and contracts	145006	315600	0.00	0.00	0.00
Grants, gifts and contracts	145006	315690	0.00	0.00	0.00
Grants, gifts and contracts	145006	319010	0.00	0.00	0.00
Grants, gifts and contracts	145006	319090	0.00	0.00	0.00
Grants, gifts and contracts	145006	410000	0.00	0.00	0.00
Grants, gifts and contracts	145006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145007	311710	1,000.00	1,000.00	0.00
Grants, gifts and contracts	145007	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	145007	410000	0.00	0.00	0.00
Grants, gifts and contracts	145008	311510	0.00	50,400.00	0.00
Grants, gifts and contracts	145008	311610	0.00	0.00	0.00
Grants, gifts and contracts	145008	315500	0.00	0.00	0.00
Grants, gifts and contracts	145008	315600	0.00	0.00	0.00
Grants, gifts and contracts	145008	315690	0.00	0.00	0.00
Grants, gifts and contracts	145008	319010	0.00	(50,400.00)	0.00
Grants, gifts and contracts	145008	319090	0.00	0.00	0.00
Grants, gifts and contracts	145008	410000	0.00	0.00	0.00
Grants, gifts and contracts	145008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145009	311510	50,398.60	24,934.16	0.00
Grants, gifts and contracts	145009	311610	1.40	25,465.84	0.00
Grants, gifts and contracts	145009	315500	0.00	25,464.44	0.00
Grants, gifts and contracts	145009	315600	0.00	(25,464.44)	0.00
Grants, gifts and contracts	145009	315690	0.00	0.00	0.00
Grants, gifts and contracts	145009	319010	(50,400.00)	(50,400.00)	0.00
Grants, gifts and contracts	145009	319090	0.00	0.00	0.00
Grants, gifts and contracts	145009	410000	0.00	0.00	0.00
Grants, gifts and contracts	145009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	145010	311510	38,648.50	13,109.52	0.00
Grants, gifts and contracts	145010	311610	(183.68)	5,963.45	0.00
Grants, gifts and contracts	145010	311710	1,535.18	20,927.03	0.00
Grants, gifts and contracts	145010	311720	0.00	0.00	0.00
Grants, gifts and contracts	145010	315500	0.00	25,538.98	0.00
Grants, gifts and contracts	145010	315600	0.00	(6,147.13)	0.00
Grants, gifts and contracts	145010	315690	0.00	0.00	0.00
Grants, gifts and contracts	145010	315700	0.00	(19,391.85)	0.00
Grants, gifts and contracts	145010	315790	0.00	0.00	0.00
Grants, gifts and contracts	145010	315795	0.00	0.00	0.00
Grants, gifts and contracts	145010	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	145010	319020	0.00	0.00	0.00
Grants, gifts and contracts	145010	319090	0.00	0.00	0.00
Grants, gifts and contracts	145010	319095	0.00	0.00	0.00
Grants, gifts and contracts	145010	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	145010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	145011	311610	46,200.00	0.00	0.00
	Grants, gifts and contracts	145011	315500	46,200.02	0.00	0.00
	Grants, gifts and contracts	145011	315600	(46,200.02)	0.00	0.00
	Grants, gifts and contracts	145011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	145011	319010	(46,200.00)	0.00	0.00
	Grants, gifts and contracts	145011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	145HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	145NEH	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147000	351720	0.00	0.00	0.00
	Grants, gifts and contracts	147000	355700	0.00	0.00	0.00
	Grants, gifts and contracts	147000	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147000	359020	0.00	0.00	0.00
	Grants, gifts and contracts	147000	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147001	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147003	351720	0.00	0.00	0.00
	Grants, gifts and contracts	147003	355700	0.00	0.00	0.00
	Grants, gifts and contracts	147003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147003	359020	0.00	0.00	0.00
	Grants, gifts and contracts	147003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147005	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147007	355700	0.00	0.00	0.00
	Grants, gifts and contracts	147007	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147007	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147009	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147009	315700	0.00	0.00	0.00
Grants, gifts and contracts	147009	315790	0.00	0.00	0.00
Grants, gifts and contracts	147009	315795	0.00	0.00	0.00
Grants, gifts and contracts	147009	319010	0.00	0.00	0.00
Grants, gifts and contracts	147009	319020	0.00	0.00	0.00
Grants, gifts and contracts	147009	319090	0.00	0.00	0.00
Grants, gifts and contracts	147009	319095	0.00	0.00	0.00
Grants, gifts and contracts	147009	351720	0.00	0.00	0.00
Grants, gifts and contracts	147009	355700	0.00	0.00	0.00
Grants, gifts and contracts	147009	355790	0.00	0.00	0.00
Grants, gifts and contracts	147009	359020	0.00	0.00	0.00
Grants, gifts and contracts	147009	359090	0.00	0.00	0.00
Grants, gifts and contracts	147009	410000	0.00	0.00	0.00
Grants, gifts and contracts	147009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14700Z	311510	99,680.88	6,088.96	0.00
Grants, gifts and contracts	14700Z	311610	224,419.93	267,195.92	0.00
Grants, gifts and contracts	14700Z	311710	448,608.19	499,424.12	0.00
Grants, gifts and contracts	14700Z	315500	261,436.41	93,591.92	0.00
Grants, gifts and contracts	14700Z	315600	(82,649.03)	(42,775.99)	0.00
Grants, gifts and contracts	14700Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14700Z	315700	(178,787.38)	(50,815.93)	0.00
Grants, gifts and contracts	14700Z	315790	(27,697.62)	0.00	0.00
Grants, gifts and contracts	14700Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	14700Z	319010	(772,709.00)	(772,709.00)	0.00
Grants, gifts and contracts	14700Z	319090	27,697.62	0.00	0.00
Grants, gifts and contracts	14700Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	14700Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14700Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147010	311510	0.00	0.00	0.00
Grants, gifts and contracts	147010	311610	0.00	0.00	0.00
Grants, gifts and contracts	147010	311620	0.00	0.00	0.00
Grants, gifts and contracts	147010	311710	0.00	0.00	0.00
Grants, gifts and contracts	147010	311720	0.00	0.00	0.00
Grants, gifts and contracts	147010	315500	0.00	0.00	0.00
Grants, gifts and contracts	147010	315600	0.00	0.00	0.00
Grants, gifts and contracts	147010	315700	0.00	0.00	0.00
Grants, gifts and contracts	147010	319010	0.00	0.00	0.00
Grants, gifts and contracts	147010	319020	0.00	0.00	0.00
Grants, gifts and contracts	147010	410000	0.00	0.00	0.00
Grants, gifts and contracts	147010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147011	311510	0.00	0.00	0.00
Grants, gifts and contracts	147011	311520	0.00	0.00	0.00
Grants, gifts and contracts	147011	311610	0.00	0.00	0.00
Grants, gifts and contracts	147011	311620	0.00	0.00	0.00
Grants, gifts and contracts	147011	311710	0.00	0.00	0.00
Grants, gifts and contracts	147011	311720	0.00	0.00	0.00
Grants, gifts and contracts	147011	315500	0.00	0.00	0.00
Grants, gifts and contracts	147011	315600	0.00	0.00	0.00
Grants, gifts and contracts	147011	315690	0.00	0.00	0.00
Grants, gifts and contracts	147011	315700	0.00	0.00	0.00
Grants, gifts and contracts	147011	315790	0.00	0.00	0.00
Grants, gifts and contracts	147011	315795	0.00	0.00	0.00
Grants, gifts and contracts	147011	319010	0.00	0.00	0.00
Grants, gifts and contracts	147011	319020	0.00	0.00	0.00
Grants, gifts and contracts	147011	319090	0.00	0.00	0.00
Grants, gifts and contracts	147011	319095	0.00	0.00	0.00
Grants, gifts and contracts	147011	351720	0.00	0.00	0.00
Grants, gifts and contracts	147011	355700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147011	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147011	359020	0.00	0.00	0.00
	Grants, gifts and contracts	147011	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147014	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147014	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147015	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147016	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147016	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147018	355700	0.00	0.00	0.00
	Grants, gifts and contracts	147018	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147018	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147019	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147019	311710	0.00	0.00	0.00
Grants, gifts and contracts	147019	315500	0.00	0.00	0.00
Grants, gifts and contracts	147019	315700	0.00	0.00	0.00
Grants, gifts and contracts	147019	319010	0.00	0.00	0.00
Grants, gifts and contracts	147019	410000	0.00	0.00	0.00
Grants, gifts and contracts	147019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	311510	105,479.09	2,587.67	0.00
Grants, gifts and contracts	14701Z	311610	187,054.94	246,523.13	0.00
Grants, gifts and contracts	14701Z	311710	235,859.97	279,283.20	0.00
Grants, gifts and contracts	14701Z	315500	131,901.71	102,891.42	0.00
Grants, gifts and contracts	14701Z	315600	(70,147.75)	(59,468.19)	0.00
Grants, gifts and contracts	14701Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	315700	(61,753.96)	(43,423.23)	0.00
Grants, gifts and contracts	14701Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	319010	(528,394.00)	(528,394.00)	0.00
Grants, gifts and contracts	14701Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14701Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147020	311510	0.00	0.00	0.00
Grants, gifts and contracts	147020	311610	0.00	0.00	0.00
Grants, gifts and contracts	147020	311620	0.00	0.00	0.00
Grants, gifts and contracts	147020	311710	0.00	0.00	0.00
Grants, gifts and contracts	147020	311720	0.00	0.00	0.00
Grants, gifts and contracts	147020	315500	0.00	0.00	0.00
Grants, gifts and contracts	147020	315600	0.00	0.00	0.00
Grants, gifts and contracts	147020	315690	0.00	0.00	0.00
Grants, gifts and contracts	147020	315700	0.00	0.00	0.00
Grants, gifts and contracts	147020	315790	0.00	0.00	0.00
Grants, gifts and contracts	147020	315795	0.00	0.00	0.00
Grants, gifts and contracts	147020	319010	0.00	0.00	0.00
Grants, gifts and contracts	147020	319020	0.00	0.00	0.00
Grants, gifts and contracts	147020	319090	0.00	0.00	0.00
Grants, gifts and contracts	147020	319095	0.00	0.00	0.00
Grants, gifts and contracts	147020	410000	0.00	0.00	0.00
Grants, gifts and contracts	147020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147022	311510	0.00	0.00	0.00
Grants, gifts and contracts	147022	311520	0.00	0.00	0.00
Grants, gifts and contracts	147022	311610	0.00	0.00	0.00
Grants, gifts and contracts	147022	311620	0.00	0.00	0.00
Grants, gifts and contracts	147022	311710	0.00	0.00	0.00
Grants, gifts and contracts	147022	311720	0.00	0.00	0.00
Grants, gifts and contracts	147022	315500	0.00	0.00	0.00
Grants, gifts and contracts	147022	315600	0.00	0.00	0.00
Grants, gifts and contracts	147022	315700	0.00	0.00	0.00
Grants, gifts and contracts	147022	315790	0.00	0.00	0.00
Grants, gifts and contracts	147022	315795	0.00	0.00	0.00
Grants, gifts and contracts	147022	319010	0.00	0.00	0.00
Grants, gifts and contracts	147022	319020	0.00	0.00	0.00
Grants, gifts and contracts	147022	319090	0.00	0.00	0.00
Grants, gifts and contracts	147022	319095	0.00	0.00	0.00
Grants, gifts and contracts	147022	355790	0.00	0.00	0.00
Grants, gifts and contracts	147022	359090	0.00	0.00	0.00
Grants, gifts and contracts	147022	410000	0.00	0.00	0.00
Grants, gifts and contracts	147022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147027	311510	0.00	0.00	0.00
Grants, gifts and contracts	147027	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14702Z	311510	57,476.38	0.00	0.00
	Grants, gifts and contracts	14702Z	311610	82,295.13	121,274.00	0.00
	Grants, gifts and contracts	14702Z	311710	55,651.49	74,149.00	0.00
	Grants, gifts and contracts	14702Z	315500	16,277.67	57,476.38	0.00
	Grants, gifts and contracts	14702Z	315600	(11,025.98)	(38,978.87)	0.00
	Grants, gifts and contracts	14702Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14702Z	315700	(5,251.69)	(18,497.51)	0.00
	Grants, gifts and contracts	14702Z	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14702Z	319010	(195,423.00)	(195,423.00)	0.00
	Grants, gifts and contracts	14702Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14702Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14702Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147034	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147034	319020	0.00	0.00	0.00
Grants, gifts and contracts	147034	410000	0.00	0.00	0.00
Grants, gifts and contracts	147034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14703Z	311510	56,599.59	7,943.37	0.00
Grants, gifts and contracts	14703Z	311610	40,231.20	68,927.01	0.00
Grants, gifts and contracts	14703Z	311710	38,413.21	58,373.62	0.00
Grants, gifts and contracts	14703Z	315500	37,249.34	48,656.22	0.00
Grants, gifts and contracts	14703Z	315600	(23,605.92)	(28,695.81)	0.00
Grants, gifts and contracts	14703Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14703Z	315700	(13,643.42)	(19,960.41)	0.00
Grants, gifts and contracts	14703Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14703Z	319010	(135,244.00)	(135,244.00)	0.00
Grants, gifts and contracts	14703Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14703Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14703Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147042	311510	0.00	0.00	0.00
Grants, gifts and contracts	147042	311610	0.00	0.00	0.00
Grants, gifts and contracts	147042	311620	0.00	0.00	0.00
Grants, gifts and contracts	147042	311710	0.00	0.00	0.00
Grants, gifts and contracts	147042	311720	0.00	0.00	0.00
Grants, gifts and contracts	147042	315500	0.00	0.00	0.00
Grants, gifts and contracts	147042	315600	0.00	0.00	0.00
Grants, gifts and contracts	147042	315700	0.00	0.00	0.00
Grants, gifts and contracts	147042	319010	0.00	0.00	0.00
Grants, gifts and contracts	147042	319020	0.00	0.00	0.00
Grants, gifts and contracts	147042	410000	0.00	0.00	0.00
Grants, gifts and contracts	147042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147043	311510	0.00	0.00	0.00
Grants, gifts and contracts	147043	311610	0.00	0.00	0.00
Grants, gifts and contracts	147043	311620	0.00	0.00	0.00
Grants, gifts and contracts	147043	311710	0.00	0.00	0.00
Grants, gifts and contracts	147043	311720	0.00	0.00	0.00
Grants, gifts and contracts	147043	315500	0.00	0.00	0.00
Grants, gifts and contracts	147043	315600	0.00	0.00	0.00
Grants, gifts and contracts	147043	315700	0.00	0.00	0.00
Grants, gifts and contracts	147043	319010	0.00	0.00	0.00
Grants, gifts and contracts	147043	319020	0.00	0.00	0.00
Grants, gifts and contracts	147043	410000	0.00	0.00	0.00
Grants, gifts and contracts	147043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147044	311510	0.00	0.00	0.00
Grants, gifts and contracts	147044	311610	0.00	0.00	0.00
Grants, gifts and contracts	147044	311620	0.00	0.00	0.00
Grants, gifts and contracts	147044	311710	0.00	0.00	0.00
Grants, gifts and contracts	147044	311720	0.00	0.00	0.00
Grants, gifts and contracts	147044	315500	0.00	0.00	0.00
Grants, gifts and contracts	147044	315600	0.00	0.00	0.00
Grants, gifts and contracts	147044	315700	0.00	0.00	0.00
Grants, gifts and contracts	147044	319010	0.00	0.00	0.00
Grants, gifts and contracts	147044	319020	0.00	0.00	0.00
Grants, gifts and contracts	147044	410000	0.00	0.00	0.00
Grants, gifts and contracts	147044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147045	311510	0.00	0.00	0.00
Grants, gifts and contracts	147045	311610	0.00	0.00	0.00
Grants, gifts and contracts	147045	311620	0.00	0.00	0.00
Grants, gifts and contracts	147045	311710	0.00	0.00	0.00
Grants, gifts and contracts	147045	311720	0.00	0.00	0.00
Grants, gifts and contracts	147045	315500	0.00	0.00	0.00
Grants, gifts and contracts	147045	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147049	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147049	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147049	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147049	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14704Z	311510	117,352.00	0.00	0.00
	Grants, gifts and contracts	14704Z	311610	215,256.21	292,382.00	0.00
	Grants, gifts and contracts	14704Z	311620	2,999.00	0.00	0.00
	Grants, gifts and contracts	14704Z	311710	121,070.79	161,297.00	0.00
	Grants, gifts and contracts	14704Z	311720	(2,999.00)	0.00	0.00
	Grants, gifts and contracts	14704Z	315500	173,729.29	117,352.00	0.00
	Grants, gifts and contracts	14704Z	315600	(114,221.38)	(77,125.79)	0.00
	Grants, gifts and contracts	14704Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14704Z	315700	(59,507.91)	(40,226.21)	0.00
	Grants, gifts and contracts	14704Z	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14704Z	319010	(453,679.00)	(453,679.00)	0.00
Grants, gifts and contracts	14704Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	14704Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14704Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14704Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147050	311510	0.00	0.00	0.00
Grants, gifts and contracts	147050	311610	0.00	0.00	0.00
Grants, gifts and contracts	147050	311620	0.00	0.00	0.00
Grants, gifts and contracts	147050	311710	0.00	0.00	0.00
Grants, gifts and contracts	147050	311720	0.00	0.00	0.00
Grants, gifts and contracts	147050	315500	0.00	0.00	0.00
Grants, gifts and contracts	147050	315600	0.00	0.00	0.00
Grants, gifts and contracts	147050	315700	0.00	0.00	0.00
Grants, gifts and contracts	147050	319010	0.00	0.00	0.00
Grants, gifts and contracts	147050	319020	0.00	0.00	0.00
Grants, gifts and contracts	147050	410000	0.00	0.00	0.00
Grants, gifts and contracts	147050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147051	311510	0.00	0.00	0.00
Grants, gifts and contracts	147051	311610	0.00	0.00	0.00
Grants, gifts and contracts	147051	311710	0.00	0.00	0.00
Grants, gifts and contracts	147051	315500	0.00	0.00	0.00
Grants, gifts and contracts	147051	315600	0.00	0.00	0.00
Grants, gifts and contracts	147051	315700	0.00	0.00	0.00
Grants, gifts and contracts	147051	319010	0.00	0.00	0.00
Grants, gifts and contracts	147051	410000	0.00	0.00	0.00
Grants, gifts and contracts	147051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147052	311510	0.00	0.00	0.00
Grants, gifts and contracts	147052	311610	0.00	0.00	0.00
Grants, gifts and contracts	147052	311620	0.00	0.00	0.00
Grants, gifts and contracts	147052	311710	0.00	0.00	0.00
Grants, gifts and contracts	147052	311720	0.00	0.00	0.00
Grants, gifts and contracts	147052	315500	0.00	0.00	0.00
Grants, gifts and contracts	147052	315600	0.00	0.00	0.00
Grants, gifts and contracts	147052	315700	0.00	0.00	0.00
Grants, gifts and contracts	147052	319010	0.00	0.00	0.00
Grants, gifts and contracts	147052	319020	0.00	0.00	0.00
Grants, gifts and contracts	147052	410000	0.00	0.00	0.00
Grants, gifts and contracts	147052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147053	311510	0.00	0.00	0.00
Grants, gifts and contracts	147053	311520	0.00	0.00	0.00
Grants, gifts and contracts	147053	311610	0.00	0.00	0.00
Grants, gifts and contracts	147053	311620	0.00	0.00	0.00
Grants, gifts and contracts	147053	311710	0.00	0.00	0.00
Grants, gifts and contracts	147053	311720	0.00	0.00	0.00
Grants, gifts and contracts	147053	315500	0.00	0.00	0.00
Grants, gifts and contracts	147053	315600	0.00	0.00	0.00
Grants, gifts and contracts	147053	315700	0.00	0.00	0.00
Grants, gifts and contracts	147053	319010	0.00	0.00	0.00
Grants, gifts and contracts	147053	319020	0.00	0.00	0.00
Grants, gifts and contracts	147053	410000	0.00	0.00	0.00
Grants, gifts and contracts	147053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147054	311510	0.00	0.00	0.00
Grants, gifts and contracts	147054	311520	0.00	0.00	0.00
Grants, gifts and contracts	147054	311710	0.00	0.00	0.00
Grants, gifts and contracts	147054	311720	0.00	0.00	0.00
Grants, gifts and contracts	147054	315500	0.00	0.00	0.00
Grants, gifts and contracts	147054	315700	0.00	0.00	0.00
Grants, gifts and contracts	147054	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	311510	42,546.53	0.00	0.00
	Grants, gifts and contracts	14705Z	311610	81,597.54	101,407.00	0.00
	Grants, gifts and contracts	14705Z	311710	72,630.93	95,368.00	0.00
	Grants, gifts and contracts	14705Z	315500	97,545.04	42,546.53	0.00
	Grants, gifts and contracts	14705Z	315600	(46,834.29)	(19,809.46)	0.00
	Grants, gifts and contracts	14705Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	315700	(50,710.75)	(22,737.07)	0.00
	Grants, gifts and contracts	14705Z	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	319010	(196,775.00)	(196,775.00)	0.00
	Grants, gifts and contracts	14705Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14705Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147060	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147060	315500	0.00	0.00	0.00
Grants, gifts and contracts	147060	315600	0.00	0.00	0.00
Grants, gifts and contracts	147060	315700	0.00	0.00	0.00
Grants, gifts and contracts	147060	319010	0.00	0.00	0.00
Grants, gifts and contracts	147060	319020	0.00	0.00	0.00
Grants, gifts and contracts	147060	410000	0.00	0.00	0.00
Grants, gifts and contracts	147060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147061	311510	0.00	0.00	0.00
Grants, gifts and contracts	147061	311610	0.00	0.00	0.00
Grants, gifts and contracts	147061	311710	0.00	0.00	0.00
Grants, gifts and contracts	147061	311720	0.00	0.00	0.00
Grants, gifts and contracts	147061	315500	0.00	0.00	0.00
Grants, gifts and contracts	147061	315600	0.00	0.00	0.00
Grants, gifts and contracts	147061	315700	0.00	0.00	0.00
Grants, gifts and contracts	147061	319010	0.00	0.00	0.00
Grants, gifts and contracts	147061	319020	0.00	0.00	0.00
Grants, gifts and contracts	147061	410000	0.00	0.00	0.00
Grants, gifts and contracts	147061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147063	311510	0.00	0.00	0.00
Grants, gifts and contracts	147063	311610	0.00	0.00	0.00
Grants, gifts and contracts	147063	311620	0.00	0.00	0.00
Grants, gifts and contracts	147063	311710	0.00	0.00	0.00
Grants, gifts and contracts	147063	311720	0.00	0.00	0.00
Grants, gifts and contracts	147063	315500	0.00	0.00	0.00
Grants, gifts and contracts	147063	315600	0.00	0.00	0.00
Grants, gifts and contracts	147063	315700	0.00	0.00	0.00
Grants, gifts and contracts	147063	319010	0.00	0.00	0.00
Grants, gifts and contracts	147063	319020	0.00	0.00	0.00
Grants, gifts and contracts	147063	410000	0.00	0.00	0.00
Grants, gifts and contracts	147063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147064	311510	0.00	0.00	0.00
Grants, gifts and contracts	147064	311710	0.00	0.00	0.00
Grants, gifts and contracts	147064	315500	0.00	0.00	0.00
Grants, gifts and contracts	147064	315700	0.00	0.00	0.00
Grants, gifts and contracts	147064	319010	0.00	0.00	0.00
Grants, gifts and contracts	147064	410000	0.00	0.00	0.00
Grants, gifts and contracts	147064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147065	311510	0.00	0.00	0.00
Grants, gifts and contracts	147065	311610	0.00	0.00	0.00
Grants, gifts and contracts	147065	311620	0.00	0.00	0.00
Grants, gifts and contracts	147065	311710	0.00	0.00	0.00
Grants, gifts and contracts	147065	311720	0.00	0.00	0.00
Grants, gifts and contracts	147065	315500	0.00	0.00	0.00
Grants, gifts and contracts	147065	315600	0.00	0.00	0.00
Grants, gifts and contracts	147065	315700	0.00	0.00	0.00
Grants, gifts and contracts	147065	319010	0.00	0.00	0.00
Grants, gifts and contracts	147065	319020	0.00	0.00	0.00
Grants, gifts and contracts	147065	410000	0.00	0.00	0.00
Grants, gifts and contracts	147065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147066	311510	0.00	0.00	0.00
Grants, gifts and contracts	147066	311610	0.00	0.00	0.00
Grants, gifts and contracts	147066	311620	0.00	0.00	0.00
Grants, gifts and contracts	147066	311710	0.00	0.00	0.00
Grants, gifts and contracts	147066	311720	0.00	0.00	0.00
Grants, gifts and contracts	147066	315500	0.00	0.00	0.00
Grants, gifts and contracts	147066	315600	0.00	0.00	0.00
Grants, gifts and contracts	147066	315700	0.00	0.00	0.00
Grants, gifts and contracts	147066	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14706Z	311510	56,326.01	0.00	0.00
	Grants, gifts and contracts	14706Z	311610	165,437.82	200,547.00	0.00
	Grants, gifts and contracts	14706Z	311710	138,236.17	159,453.00	0.00
	Grants, gifts and contracts	14706Z	315500	122,874.41	56,326.01	0.00
	Grants, gifts and contracts	14706Z	315600	(84,740.96)	(35,109.18)	0.00
	Grants, gifts and contracts	14706Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14706Z	315700	(38,133.45)	(21,216.83)	0.00
	Grants, gifts and contracts	14706Z	319010	(360,000.00)	(360,000.00)	0.00
	Grants, gifts and contracts	14706Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14706Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14706Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147070	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147074	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147074	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147077	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	311510	33,596.82	0.00	0.00
	Grants, gifts and contracts	14707Z	311610	451,572.94	470,206.00	0.00
	Grants, gifts and contracts	14707Z	311710	514,830.24	529,794.00	0.00
	Grants, gifts and contracts	14707Z	315500	92,151.72	33,596.82	0.00
	Grants, gifts and contracts	14707Z	315600	(51,077.28)	(18,633.06)	0.00
	Grants, gifts and contracts	14707Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	315700	(41,074.44)	(14,963.76)	0.00
	Grants, gifts and contracts	14707Z	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	319010	(1,000,000.00)	(1,000,000.00)	0.00
	Grants, gifts and contracts	14707Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14707Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147081	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147081	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147081	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147081	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147086	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147087	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147089	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147089	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147089	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147089	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147089	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147089	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147089	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147089	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147089	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14708Z	311510	13,465.13	0.00	0.00
	Grants, gifts and contracts	14708Z	311610	18,427.53	27,279.00	0.00
	Grants, gifts and contracts	14708Z	311710	15,110.34	19,724.00	0.00
	Grants, gifts and contracts	14708Z	315500	15,745.78	13,465.13	0.00
	Grants, gifts and contracts	14708Z	315600	(8,473.65)	(8,851.47)	0.00
	Grants, gifts and contracts	14708Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14708Z	315700	(7,272.13)	(4,613.66)	0.00
	Grants, gifts and contracts	14708Z	319010	(47,003.00)	(47,003.00)	0.00
	Grants, gifts and contracts	14708Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14708Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14708Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147090	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147090	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147090	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147090	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147090	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147090	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147090	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147091	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147091	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147091	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147091	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147092	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147092	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147092	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147092	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147093	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147093	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147093	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147093	355790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147093	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147094	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147094	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147094	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147094	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147096	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147096	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147096	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147097	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147097	311610	5,798.33	5,798.33	0.00
	Grants, gifts and contracts	147097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147097	311710	(5,798.33)	(5,798.33)	0.00
	Grants, gifts and contracts	147097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147097	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147097	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147097	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147097	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147097	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147099	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147099	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147099	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	311510	62,444.82	0.00	0.00
	Grants, gifts and contracts	14709Z	311610	85,665.84	125,410.00	0.00
	Grants, gifts and contracts	14709Z	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	311710	58,346.34	81,047.00	0.00
	Grants, gifts and contracts	14709Z	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	315500	59,371.94	62,444.82	0.00
	Grants, gifts and contracts	14709Z	315600	(27,350.94)	(39,744.16)	0.00
	Grants, gifts and contracts	14709Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	315700	(32,021.00)	(22,700.66)	0.00
	Grants, gifts and contracts	14709Z	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	319010	(206,457.00)	(206,457.00)	0.00
	Grants, gifts and contracts	14709Z	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14709Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147100	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147101	311510	400,003.00	400,003.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147101	311520	0.00	0.00	0.00
Grants, gifts and contracts	147101	311610	43,655.44	43,655.44	0.00
Grants, gifts and contracts	147101	311620	0.00	0.00	0.00
Grants, gifts and contracts	147101	311710	(43,655.44)	(43,655.44)	0.00
Grants, gifts and contracts	147101	311720	0.00	0.00	0.00
Grants, gifts and contracts	147101	315500	0.00	0.00	0.00
Grants, gifts and contracts	147101	315600	0.00	0.00	0.00
Grants, gifts and contracts	147101	315690	0.00	0.00	0.00
Grants, gifts and contracts	147101	315700	0.00	0.00	0.00
Grants, gifts and contracts	147101	315790	0.00	0.00	0.00
Grants, gifts and contracts	147101	315795	0.00	0.00	0.00
Grants, gifts and contracts	147101	319010	(400,003.00)	(400,003.00)	0.00
Grants, gifts and contracts	147101	319020	0.00	0.00	0.00
Grants, gifts and contracts	147101	319090	0.00	0.00	0.00
Grants, gifts and contracts	147101	319095	0.00	0.00	0.00
Grants, gifts and contracts	147101	351720	0.00	0.00	0.00
Grants, gifts and contracts	147101	355700	0.00	0.00	0.00
Grants, gifts and contracts	147101	355790	0.00	0.00	0.00
Grants, gifts and contracts	147101	359020	0.00	0.00	0.00
Grants, gifts and contracts	147101	359090	0.00	0.00	0.00
Grants, gifts and contracts	147101	410000	0.00	0.00	0.00
Grants, gifts and contracts	147101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147102	311510	0.00	0.00	0.00
Grants, gifts and contracts	147102	311610	0.00	0.00	0.00
Grants, gifts and contracts	147102	311620	0.00	0.00	0.00
Grants, gifts and contracts	147102	311710	0.00	0.00	0.00
Grants, gifts and contracts	147102	311720	0.00	0.00	0.00
Grants, gifts and contracts	147102	315500	0.00	0.00	0.00
Grants, gifts and contracts	147102	315600	0.00	0.00	0.00
Grants, gifts and contracts	147102	315700	0.00	0.00	0.00
Grants, gifts and contracts	147102	319010	0.00	0.00	0.00
Grants, gifts and contracts	147102	319020	0.00	0.00	0.00
Grants, gifts and contracts	147102	410000	0.00	0.00	0.00
Grants, gifts and contracts	147102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147103	311510	0.00	0.00	0.00
Grants, gifts and contracts	147103	311710	0.00	0.00	0.00
Grants, gifts and contracts	147103	315500	0.00	0.00	0.00
Grants, gifts and contracts	147103	315700	0.00	0.00	0.00
Grants, gifts and contracts	147103	319010	0.00	0.00	0.00
Grants, gifts and contracts	147103	410000	0.00	0.00	0.00
Grants, gifts and contracts	147103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147104	311510	0.00	0.00	0.00
Grants, gifts and contracts	147104	311520	0.00	0.00	0.00
Grants, gifts and contracts	147104	311610	0.00	0.00	0.00
Grants, gifts and contracts	147104	311620	0.00	0.00	0.00
Grants, gifts and contracts	147104	311710	0.00	0.00	0.00
Grants, gifts and contracts	147104	311720	0.00	0.00	0.00
Grants, gifts and contracts	147104	315500	0.00	0.00	0.00
Grants, gifts and contracts	147104	315600	0.00	0.00	0.00
Grants, gifts and contracts	147104	315700	0.00	0.00	0.00
Grants, gifts and contracts	147104	315790	0.00	0.00	0.00
Grants, gifts and contracts	147104	315795	0.00	0.00	0.00
Grants, gifts and contracts	147104	319010	0.00	0.00	0.00
Grants, gifts and contracts	147104	319020	0.00	0.00	0.00
Grants, gifts and contracts	147104	319090	0.00	0.00	0.00
Grants, gifts and contracts	147104	319095	0.00	0.00	0.00
Grants, gifts and contracts	147104	355790	0.00	0.00	0.00
Grants, gifts and contracts	147104	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147104	410000	0.00	0.00	0.00
Grants, gifts and contracts	147104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147105	311510	0.00	0.00	0.00
Grants, gifts and contracts	147105	311610	0.00	0.00	0.00
Grants, gifts and contracts	147105	311620	0.00	0.00	0.00
Grants, gifts and contracts	147105	311710	0.00	0.00	0.00
Grants, gifts and contracts	147105	311720	0.00	0.00	0.00
Grants, gifts and contracts	147105	315500	0.00	0.00	0.00
Grants, gifts and contracts	147105	315600	0.00	0.00	0.00
Grants, gifts and contracts	147105	315700	0.00	0.00	0.00
Grants, gifts and contracts	147105	319010	0.00	0.00	0.00
Grants, gifts and contracts	147105	319020	0.00	0.00	0.00
Grants, gifts and contracts	147105	410000	0.00	0.00	0.00
Grants, gifts and contracts	147105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147106	311510	0.00	0.00	0.00
Grants, gifts and contracts	147106	311610	0.00	0.00	0.00
Grants, gifts and contracts	147106	311620	0.00	0.00	0.00
Grants, gifts and contracts	147106	311710	0.00	0.00	0.00
Grants, gifts and contracts	147106	311720	0.00	0.00	0.00
Grants, gifts and contracts	147106	315500	0.00	0.00	0.00
Grants, gifts and contracts	147106	315600	0.00	0.00	0.00
Grants, gifts and contracts	147106	315700	0.00	0.00	0.00
Grants, gifts and contracts	147106	319010	0.00	0.00	0.00
Grants, gifts and contracts	147106	319020	0.00	0.00	0.00
Grants, gifts and contracts	147106	410000	0.00	0.00	0.00
Grants, gifts and contracts	147106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147107	311510	0.00	0.00	0.00
Grants, gifts and contracts	147107	311710	0.00	0.00	0.00
Grants, gifts and contracts	147107	315500	0.00	0.00	0.00
Grants, gifts and contracts	147107	315700	0.00	0.00	0.00
Grants, gifts and contracts	147107	319010	0.00	0.00	0.00
Grants, gifts and contracts	147107	410000	0.00	0.00	0.00
Grants, gifts and contracts	147107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147108	311510	0.00	0.00	0.00
Grants, gifts and contracts	147108	311610	0.00	0.00	0.00
Grants, gifts and contracts	147108	311620	0.00	0.00	0.00
Grants, gifts and contracts	147108	311710	0.00	0.00	0.00
Grants, gifts and contracts	147108	311720	0.00	0.00	0.00
Grants, gifts and contracts	147108	315500	0.00	0.00	0.00
Grants, gifts and contracts	147108	315600	0.00	0.00	0.00
Grants, gifts and contracts	147108	315700	0.00	0.00	0.00
Grants, gifts and contracts	147108	319010	0.00	0.00	0.00
Grants, gifts and contracts	147108	319020	0.00	0.00	0.00
Grants, gifts and contracts	147108	410000	0.00	0.00	0.00
Grants, gifts and contracts	147108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147109	311510	99,897.44	99,897.44	0.00
Grants, gifts and contracts	147109	311520	0.00	0.00	0.00
Grants, gifts and contracts	147109	311610	4,824.56	4,824.56	0.00
Grants, gifts and contracts	147109	311710	(4,722.00)	(4,722.00)	0.00
Grants, gifts and contracts	147109	311720	0.00	0.00	0.00
Grants, gifts and contracts	147109	315500	0.00	0.00	0.00
Grants, gifts and contracts	147109	315600	0.00	0.00	0.00
Grants, gifts and contracts	147109	315690	0.00	0.00	0.00
Grants, gifts and contracts	147109	315700	0.00	0.00	0.00
Grants, gifts and contracts	147109	315790	0.00	0.00	0.00
Grants, gifts and contracts	147109	315795	0.00	0.00	0.00
Grants, gifts and contracts	147109	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	147109	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147109	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147109	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14710Z	311610	0.00	145,835.00	0.00
	Grants, gifts and contracts	14710Z	311620	0.00	(145,835.00)	0.00
	Grants, gifts and contracts	14710Z	311710	0.00	111,190.00	0.00
	Grants, gifts and contracts	14710Z	311720	0.00	(111,190.00)	0.00
	Grants, gifts and contracts	14710Z	319010	0.00	(257,025.00)	0.00
	Grants, gifts and contracts	14710Z	319020	0.00	257,025.00	0.00
	Grants, gifts and contracts	14710Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147110	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147110	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147110	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147110	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147110	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147110	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147110	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147110	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147110	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147110	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147110	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147110	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147111	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147111	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147111	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147112	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147112	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147112	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147112	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147112	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147112	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147112	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147112	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147112	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147112	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147112	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147113	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147113	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147113	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147113	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147113	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147113	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147113	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147113	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147114	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147114	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147114	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147115	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147115	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147115	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147115	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147115	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147115	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147115	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147116	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147116	319090	0.00	0.00	0.00
Grants, gifts and contracts	147116	410000	0.00	0.00	0.00
Grants, gifts and contracts	147116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147117	311510	0.00	0.00	0.00
Grants, gifts and contracts	147117	311520	0.00	0.00	0.00
Grants, gifts and contracts	147117	311610	0.00	0.00	0.00
Grants, gifts and contracts	147117	311710	0.00	0.00	0.00
Grants, gifts and contracts	147117	311720	0.00	0.00	0.00
Grants, gifts and contracts	147117	315500	0.00	0.00	0.00
Grants, gifts and contracts	147117	315600	0.00	0.00	0.00
Grants, gifts and contracts	147117	315690	0.00	0.00	0.00
Grants, gifts and contracts	147117	315700	0.00	0.00	0.00
Grants, gifts and contracts	147117	315790	0.00	0.00	0.00
Grants, gifts and contracts	147117	315795	0.00	0.00	0.00
Grants, gifts and contracts	147117	319010	0.00	0.00	0.00
Grants, gifts and contracts	147117	319020	0.00	0.00	0.00
Grants, gifts and contracts	147117	319090	0.00	0.00	0.00
Grants, gifts and contracts	147117	319095	0.00	0.00	0.00
Grants, gifts and contracts	147117	355790	0.00	0.00	0.00
Grants, gifts and contracts	147117	359090	0.00	0.00	0.00
Grants, gifts and contracts	147117	410000	0.00	0.00	0.00
Grants, gifts and contracts	147117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147118	311510	0.00	0.00	0.00
Grants, gifts and contracts	147118	311610	0.00	0.00	0.00
Grants, gifts and contracts	147118	311620	0.00	0.00	0.00
Grants, gifts and contracts	147118	311710	0.00	0.00	0.00
Grants, gifts and contracts	147118	311720	0.00	0.00	0.00
Grants, gifts and contracts	147118	315500	0.00	0.00	0.00
Grants, gifts and contracts	147118	315600	0.00	0.00	0.00
Grants, gifts and contracts	147118	315700	0.00	0.00	0.00
Grants, gifts and contracts	147118	319010	0.00	0.00	0.00
Grants, gifts and contracts	147118	319020	0.00	0.00	0.00
Grants, gifts and contracts	147118	410000	0.00	0.00	0.00
Grants, gifts and contracts	147118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147119	311510	0.00	0.00	0.00
Grants, gifts and contracts	147119	311710	0.00	0.00	0.00
Grants, gifts and contracts	147119	315500	0.00	0.00	0.00
Grants, gifts and contracts	147119	315700	0.00	0.00	0.00
Grants, gifts and contracts	147119	319010	0.00	0.00	0.00
Grants, gifts and contracts	147119	410000	0.00	0.00	0.00
Grants, gifts and contracts	147119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14711Z	311510	34,863.14	0.00	0.00
Grants, gifts and contracts	14711Z	311610	127,393.03	148,517.00	0.00
Grants, gifts and contracts	14711Z	311620	31,101.00	0.00	0.00
Grants, gifts and contracts	14711Z	311710	178,663.83	192,403.00	0.00
Grants, gifts and contracts	14711Z	311720	(31,101.00)	0.00	0.00
Grants, gifts and contracts	14711Z	315500	88,973.97	34,863.14	0.00
Grants, gifts and contracts	14711Z	315600	(42,599.51)	(21,123.97)	0.00
Grants, gifts and contracts	14711Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14711Z	315700	(46,374.46)	(13,739.17)	0.00
Grants, gifts and contracts	14711Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14711Z	319010	(340,920.00)	(340,920.00)	0.00
Grants, gifts and contracts	14711Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	14711Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14711Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14711Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147120	311510	0.00	0.00	0.00
Grants, gifts and contracts	147120	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147120	311620	0.00	0.00	0.00
Grants, gifts and contracts	147120	311710	0.00	0.00	0.00
Grants, gifts and contracts	147120	315500	0.00	0.00	0.00
Grants, gifts and contracts	147120	315600	0.00	0.00	0.00
Grants, gifts and contracts	147120	315700	0.00	0.00	0.00
Grants, gifts and contracts	147120	319010	0.00	0.00	0.00
Grants, gifts and contracts	147120	319020	0.00	0.00	0.00
Grants, gifts and contracts	147120	410000	0.00	0.00	0.00
Grants, gifts and contracts	147120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147121	311510	0.00	0.00	0.00
Grants, gifts and contracts	147121	311520	0.00	0.00	0.00
Grants, gifts and contracts	147121	311610	0.00	0.00	0.00
Grants, gifts and contracts	147121	311620	0.00	0.00	0.00
Grants, gifts and contracts	147121	311710	0.00	0.00	0.00
Grants, gifts and contracts	147121	311720	0.00	0.00	0.00
Grants, gifts and contracts	147121	315500	0.00	0.00	0.00
Grants, gifts and contracts	147121	315600	0.00	0.00	0.00
Grants, gifts and contracts	147121	315690	0.00	0.00	0.00
Grants, gifts and contracts	147121	315700	0.00	0.00	0.00
Grants, gifts and contracts	147121	315790	0.00	0.00	0.00
Grants, gifts and contracts	147121	315795	0.00	0.00	0.00
Grants, gifts and contracts	147121	319010	0.00	0.00	0.00
Grants, gifts and contracts	147121	319020	0.00	0.00	0.00
Grants, gifts and contracts	147121	319090	0.00	0.00	0.00
Grants, gifts and contracts	147121	319095	0.00	0.00	0.00
Grants, gifts and contracts	147121	355700	0.00	0.00	0.00
Grants, gifts and contracts	147121	355790	0.00	0.00	0.00
Grants, gifts and contracts	147121	359090	0.00	0.00	0.00
Grants, gifts and contracts	147121	410000	0.00	0.00	0.00
Grants, gifts and contracts	147121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147122	311510	0.00	0.00	0.00
Grants, gifts and contracts	147122	311710	0.00	0.00	0.00
Grants, gifts and contracts	147122	311720	0.00	0.00	0.00
Grants, gifts and contracts	147122	315500	0.00	0.00	0.00
Grants, gifts and contracts	147122	315700	0.00	0.00	0.00
Grants, gifts and contracts	147122	319010	0.00	0.00	0.00
Grants, gifts and contracts	147122	319020	0.00	0.00	0.00
Grants, gifts and contracts	147122	410000	0.00	0.00	0.00
Grants, gifts and contracts	147122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147123	311510	0.00	0.00	0.00
Grants, gifts and contracts	147123	311610	0.00	0.00	0.00
Grants, gifts and contracts	147123	311620	0.00	0.00	0.00
Grants, gifts and contracts	147123	311710	0.00	0.00	0.00
Grants, gifts and contracts	147123	311720	0.00	0.00	0.00
Grants, gifts and contracts	147123	315500	0.00	0.00	0.00
Grants, gifts and contracts	147123	315600	0.00	0.00	0.00
Grants, gifts and contracts	147123	315690	0.00	0.00	0.00
Grants, gifts and contracts	147123	315700	0.00	0.00	0.00
Grants, gifts and contracts	147123	315790	0.00	0.00	0.00
Grants, gifts and contracts	147123	319010	0.00	0.00	0.00
Grants, gifts and contracts	147123	319020	0.00	0.00	0.00
Grants, gifts and contracts	147123	319090	0.00	0.00	0.00
Grants, gifts and contracts	147123	410000	0.00	0.00	0.00
Grants, gifts and contracts	147123	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147124	311510	0.00	0.00	0.00
Grants, gifts and contracts	147124	311710	0.00	0.00	0.00
Grants, gifts and contracts	147124	311720	0.00	0.00	0.00
Grants, gifts and contracts	147124	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147124	315700	0.00	0.00	0.00
Grants, gifts and contracts	147124	319010	0.00	0.00	0.00
Grants, gifts and contracts	147124	319020	0.00	0.00	0.00
Grants, gifts and contracts	147124	410000	0.00	0.00	0.00
Grants, gifts and contracts	147124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147125	311510	0.00	0.00	0.00
Grants, gifts and contracts	147125	311710	0.00	0.00	0.00
Grants, gifts and contracts	147125	315500	0.00	0.00	0.00
Grants, gifts and contracts	147125	315700	0.00	0.00	0.00
Grants, gifts and contracts	147125	315790	0.00	0.00	0.00
Grants, gifts and contracts	147125	315795	0.00	0.00	0.00
Grants, gifts and contracts	147125	319010	0.00	0.00	0.00
Grants, gifts and contracts	147125	319090	0.00	0.00	0.00
Grants, gifts and contracts	147125	319095	0.00	0.00	0.00
Grants, gifts and contracts	147125	410000	0.00	0.00	0.00
Grants, gifts and contracts	147125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147126	311510	0.00	0.00	0.00
Grants, gifts and contracts	147126	311610	0.00	0.00	0.00
Grants, gifts and contracts	147126	311620	0.00	0.00	0.00
Grants, gifts and contracts	147126	311710	0.00	0.00	0.00
Grants, gifts and contracts	147126	311720	0.00	0.00	0.00
Grants, gifts and contracts	147126	315500	0.00	0.00	0.00
Grants, gifts and contracts	147126	315600	0.00	0.00	0.00
Grants, gifts and contracts	147126	315700	0.00	0.00	0.00
Grants, gifts and contracts	147126	319010	0.00	0.00	0.00
Grants, gifts and contracts	147126	319020	0.00	0.00	0.00
Grants, gifts and contracts	147126	410000	0.00	0.00	0.00
Grants, gifts and contracts	147126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147127	311510	0.00	0.00	0.00
Grants, gifts and contracts	147127	311610	0.00	0.00	0.00
Grants, gifts and contracts	147127	311710	0.00	0.00	0.00
Grants, gifts and contracts	147127	315500	0.00	0.00	0.00
Grants, gifts and contracts	147127	315600	0.00	0.00	0.00
Grants, gifts and contracts	147127	315700	0.00	0.00	0.00
Grants, gifts and contracts	147127	319010	0.00	0.00	0.00
Grants, gifts and contracts	147127	410000	0.00	0.00	0.00
Grants, gifts and contracts	147127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147128	311510	0.00	0.00	0.00
Grants, gifts and contracts	147128	311610	0.00	0.00	0.00
Grants, gifts and contracts	147128	311710	0.00	0.00	0.00
Grants, gifts and contracts	147128	311720	0.00	0.00	0.00
Grants, gifts and contracts	147128	315500	0.00	0.00	0.00
Grants, gifts and contracts	147128	315600	0.00	0.00	0.00
Grants, gifts and contracts	147128	315700	0.00	0.00	0.00
Grants, gifts and contracts	147128	319010	0.00	0.00	0.00
Grants, gifts and contracts	147128	319020	0.00	0.00	0.00
Grants, gifts and contracts	147128	410000	0.00	0.00	0.00
Grants, gifts and contracts	147128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147129	311510	0.00	0.00	0.00
Grants, gifts and contracts	147129	311610	0.00	0.00	0.00
Grants, gifts and contracts	147129	311620	0.00	0.00	0.00
Grants, gifts and contracts	147129	311710	0.00	0.00	0.00
Grants, gifts and contracts	147129	311720	0.00	0.00	0.00
Grants, gifts and contracts	147129	315500	0.00	0.00	0.00
Grants, gifts and contracts	147129	315600	0.00	0.00	0.00
Grants, gifts and contracts	147129	315700	0.00	0.00	0.00
Grants, gifts and contracts	147129	319010	0.00	0.00	0.00
Grants, gifts and contracts	147129	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147129	410000	0.00	0.00	0.00
Grants, gifts and contracts	147129	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14712Z	311510	146,472.06	0.00	0.00
Grants, gifts and contracts	14712Z	311610	(8,219.79)	71,777.00	0.00
Grants, gifts and contracts	14712Z	311620	10,602.00	0.00	0.00
Grants, gifts and contracts	14712Z	311710	11,675.73	78,151.00	0.00
Grants, gifts and contracts	14712Z	311720	(10,602.00)	0.00	0.00
Grants, gifts and contracts	14712Z	315500	3,455.82	146,472.06	0.00
Grants, gifts and contracts	14712Z	315600	(2,383.31)	(79,996.79)	0.00
Grants, gifts and contracts	14712Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14712Z	315700	(1,072.51)	(66,475.27)	0.00
Grants, gifts and contracts	14712Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14712Z	319010	(149,928.00)	(149,928.00)	0.00
Grants, gifts and contracts	14712Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	14712Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14712Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14712Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147130	311510	0.00	0.00	0.00
Grants, gifts and contracts	147130	311520	0.00	0.00	0.00
Grants, gifts and contracts	147130	311610	0.00	0.00	0.00
Grants, gifts and contracts	147130	311620	0.00	0.00	0.00
Grants, gifts and contracts	147130	311710	0.00	0.00	0.00
Grants, gifts and contracts	147130	311720	0.00	0.00	0.00
Grants, gifts and contracts	147130	315500	0.00	0.00	0.00
Grants, gifts and contracts	147130	315600	0.00	0.00	0.00
Grants, gifts and contracts	147130	315700	0.00	0.00	0.00
Grants, gifts and contracts	147130	319010	0.00	0.00	0.00
Grants, gifts and contracts	147130	319020	0.00	0.00	0.00
Grants, gifts and contracts	147130	410000	0.00	0.00	0.00
Grants, gifts and contracts	147130	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147131	311510	0.00	0.00	0.00
Grants, gifts and contracts	147131	311610	0.00	0.00	0.00
Grants, gifts and contracts	147131	311710	0.00	0.00	0.00
Grants, gifts and contracts	147131	315500	0.00	0.00	0.00
Grants, gifts and contracts	147131	315600	0.00	0.00	0.00
Grants, gifts and contracts	147131	315700	0.00	0.00	0.00
Grants, gifts and contracts	147131	319010	0.00	0.00	0.00
Grants, gifts and contracts	147131	410000	0.00	0.00	0.00
Grants, gifts and contracts	147131	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147132	311510	0.00	0.00	0.00
Grants, gifts and contracts	147132	311610	0.00	0.00	0.00
Grants, gifts and contracts	147132	311710	0.00	0.00	0.00
Grants, gifts and contracts	147132	315500	0.00	0.00	0.00
Grants, gifts and contracts	147132	315600	0.00	0.00	0.00
Grants, gifts and contracts	147132	315700	0.00	0.00	0.00
Grants, gifts and contracts	147132	319010	0.00	0.00	0.00
Grants, gifts and contracts	147132	410000	0.00	0.00	0.00
Grants, gifts and contracts	147132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147133	311510	0.00	0.00	0.00
Grants, gifts and contracts	147133	311610	0.00	0.00	0.00
Grants, gifts and contracts	147133	311620	0.00	0.00	0.00
Grants, gifts and contracts	147133	311710	0.00	0.00	0.00
Grants, gifts and contracts	147133	311720	0.00	0.00	0.00
Grants, gifts and contracts	147133	315500	0.00	0.00	0.00
Grants, gifts and contracts	147133	315600	0.00	0.00	0.00
Grants, gifts and contracts	147133	315700	0.00	0.00	0.00
Grants, gifts and contracts	147133	319010	0.00	0.00	0.00
Grants, gifts and contracts	147133	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147133	410000	0.00	0.00	0.00
Grants, gifts and contracts	147133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147134	311510	0.00	0.00	0.00
Grants, gifts and contracts	147134	311610	0.00	0.00	0.00
Grants, gifts and contracts	147134	311620	0.00	0.00	0.00
Grants, gifts and contracts	147134	311710	0.00	0.00	0.00
Grants, gifts and contracts	147134	311720	0.00	0.00	0.00
Grants, gifts and contracts	147134	315500	0.00	0.00	0.00
Grants, gifts and contracts	147134	315600	0.00	0.00	0.00
Grants, gifts and contracts	147134	315700	0.00	0.00	0.00
Grants, gifts and contracts	147134	319010	0.00	0.00	0.00
Grants, gifts and contracts	147134	319020	0.00	0.00	0.00
Grants, gifts and contracts	147134	410000	0.00	0.00	0.00
Grants, gifts and contracts	147134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147135	311510	0.00	0.00	0.00
Grants, gifts and contracts	147135	311710	0.00	0.00	0.00
Grants, gifts and contracts	147135	315500	0.00	0.00	0.00
Grants, gifts and contracts	147135	315700	0.00	0.00	0.00
Grants, gifts and contracts	147135	319010	0.00	0.00	0.00
Grants, gifts and contracts	147135	410000	0.00	0.00	0.00
Grants, gifts and contracts	147135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147136	311510	0.00	0.00	0.00
Grants, gifts and contracts	147136	311610	0.00	0.00	0.00
Grants, gifts and contracts	147136	311620	0.00	0.00	0.00
Grants, gifts and contracts	147136	311710	0.00	0.00	0.00
Grants, gifts and contracts	147136	311720	0.00	0.00	0.00
Grants, gifts and contracts	147136	315500	0.00	0.00	0.00
Grants, gifts and contracts	147136	315600	0.00	0.00	0.00
Grants, gifts and contracts	147136	315700	0.00	0.00	0.00
Grants, gifts and contracts	147136	319010	0.00	0.00	0.00
Grants, gifts and contracts	147136	319020	0.00	0.00	0.00
Grants, gifts and contracts	147136	410000	0.00	0.00	0.00
Grants, gifts and contracts	147136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147137	311510	0.00	0.00	0.00
Grants, gifts and contracts	147137	311610	0.00	0.00	0.00
Grants, gifts and contracts	147137	311620	0.00	0.00	0.00
Grants, gifts and contracts	147137	311710	0.00	0.00	0.00
Grants, gifts and contracts	147137	315500	0.00	0.00	0.00
Grants, gifts and contracts	147137	315600	0.00	0.00	0.00
Grants, gifts and contracts	147137	315700	0.00	0.00	0.00
Grants, gifts and contracts	147137	319010	0.00	0.00	0.00
Grants, gifts and contracts	147137	319020	0.00	0.00	0.00
Grants, gifts and contracts	147137	410000	0.00	0.00	0.00
Grants, gifts and contracts	147137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147138	311510	0.00	0.00	0.00
Grants, gifts and contracts	147138	311610	0.00	0.00	0.00
Grants, gifts and contracts	147138	311620	0.00	0.00	0.00
Grants, gifts and contracts	147138	311710	0.00	0.00	0.00
Grants, gifts and contracts	147138	311720	0.00	0.00	0.00
Grants, gifts and contracts	147138	315500	0.00	0.00	0.00
Grants, gifts and contracts	147138	315600	0.00	0.00	0.00
Grants, gifts and contracts	147138	315700	0.00	0.00	0.00
Grants, gifts and contracts	147138	319010	0.00	0.00	0.00
Grants, gifts and contracts	147138	319020	0.00	0.00	0.00
Grants, gifts and contracts	147138	410000	0.00	0.00	0.00
Grants, gifts and contracts	147138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147139	311510	0.00	0.00	0.00
Grants, gifts and contracts	147139	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147139	315500	0.00	0.00	0.00
Grants, gifts and contracts	147139	315700	0.00	0.00	0.00
Grants, gifts and contracts	147139	319010	0.00	0.00	0.00
Grants, gifts and contracts	147139	410000	0.00	0.00	0.00
Grants, gifts and contracts	147139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14713Z	311510	86,416.01	0.00	0.00
Grants, gifts and contracts	14713Z	311610	95,844.47	145,835.00	0.00
Grants, gifts and contracts	14713Z	311710	74,764.52	111,190.00	0.00
Grants, gifts and contracts	14713Z	315500	163,957.30	86,416.01	0.00
Grants, gifts and contracts	14713Z	315600	(102,240.19)	(49,990.53)	0.00
Grants, gifts and contracts	14713Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14713Z	315700	(61,717.11)	(36,425.48)	0.00
Grants, gifts and contracts	14713Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14713Z	319010	(257,025.00)	(257,025.00)	0.00
Grants, gifts and contracts	14713Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14713Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14713Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147140	311510	0.00	0.00	0.00
Grants, gifts and contracts	147140	311610	0.00	0.00	0.00
Grants, gifts and contracts	147140	311620	0.00	0.00	0.00
Grants, gifts and contracts	147140	311710	0.00	0.00	0.00
Grants, gifts and contracts	147140	311720	0.00	0.00	0.00
Grants, gifts and contracts	147140	315500	0.00	0.00	0.00
Grants, gifts and contracts	147140	315600	0.00	0.00	0.00
Grants, gifts and contracts	147140	315690	0.00	0.00	0.00
Grants, gifts and contracts	147140	315700	0.00	0.00	0.00
Grants, gifts and contracts	147140	315790	0.00	0.00	0.00
Grants, gifts and contracts	147140	319010	0.00	0.00	0.00
Grants, gifts and contracts	147140	319020	0.00	0.00	0.00
Grants, gifts and contracts	147140	319090	0.00	0.00	0.00
Grants, gifts and contracts	147140	410000	0.00	0.00	0.00
Grants, gifts and contracts	147140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147141	311510	0.00	0.00	0.00
Grants, gifts and contracts	147141	311710	0.00	0.00	0.00
Grants, gifts and contracts	147141	315500	0.00	0.00	0.00
Grants, gifts and contracts	147141	315700	0.00	0.00	0.00
Grants, gifts and contracts	147141	319010	0.00	0.00	0.00
Grants, gifts and contracts	147141	410000	0.00	0.00	0.00
Grants, gifts and contracts	147142	311510	0.00	0.00	0.00
Grants, gifts and contracts	147142	311710	0.00	0.00	0.00
Grants, gifts and contracts	147142	315500	0.00	0.00	0.00
Grants, gifts and contracts	147142	315700	0.00	0.00	0.00
Grants, gifts and contracts	147142	319010	0.00	0.00	0.00
Grants, gifts and contracts	147142	410000	0.00	0.00	0.00
Grants, gifts and contracts	147142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147143	311510	0.00	0.00	0.00
Grants, gifts and contracts	147143	311610	0.00	0.00	0.00
Grants, gifts and contracts	147143	311620	0.00	0.00	0.00
Grants, gifts and contracts	147143	311710	0.00	0.00	0.00
Grants, gifts and contracts	147143	311720	0.00	0.00	0.00
Grants, gifts and contracts	147143	315500	0.00	0.00	0.00
Grants, gifts and contracts	147143	315600	0.00	0.00	0.00
Grants, gifts and contracts	147143	315700	0.00	0.00	0.00
Grants, gifts and contracts	147143	319010	0.00	0.00	0.00
Grants, gifts and contracts	147143	319020	0.00	0.00	0.00
Grants, gifts and contracts	147143	410000	0.00	0.00	0.00
Grants, gifts and contracts	147143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147144	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147144	311710	0.00	0.00	0.00
Grants, gifts and contracts	147144	315500	0.00	0.00	0.00
Grants, gifts and contracts	147144	315700	0.00	0.00	0.00
Grants, gifts and contracts	147144	319010	0.00	0.00	0.00
Grants, gifts and contracts	147144	410000	0.00	0.00	0.00
Grants, gifts and contracts	147144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147145	311510	0.00	0.00	0.00
Grants, gifts and contracts	147145	311610	0.00	0.00	0.00
Grants, gifts and contracts	147145	311620	0.00	0.00	0.00
Grants, gifts and contracts	147145	311710	0.00	0.00	0.00
Grants, gifts and contracts	147145	311720	0.00	0.00	0.00
Grants, gifts and contracts	147145	315500	0.00	0.00	0.00
Grants, gifts and contracts	147145	315600	0.00	0.00	0.00
Grants, gifts and contracts	147145	315700	0.00	0.00	0.00
Grants, gifts and contracts	147145	319010	0.00	0.00	0.00
Grants, gifts and contracts	147145	319020	0.00	0.00	0.00
Grants, gifts and contracts	147145	410000	0.00	0.00	0.00
Grants, gifts and contracts	147145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147146	311510	0.00	0.00	0.00
Grants, gifts and contracts	147146	311520	0.00	0.00	0.00
Grants, gifts and contracts	147146	311610	0.00	0.00	0.00
Grants, gifts and contracts	147146	311620	0.00	0.00	0.00
Grants, gifts and contracts	147146	311710	0.00	0.00	0.00
Grants, gifts and contracts	147146	311720	0.00	0.00	0.00
Grants, gifts and contracts	147146	315500	0.00	0.00	0.00
Grants, gifts and contracts	147146	315600	0.00	0.00	0.00
Grants, gifts and contracts	147146	315690	0.00	0.00	0.00
Grants, gifts and contracts	147146	315700	0.00	0.00	0.00
Grants, gifts and contracts	147146	315790	0.00	0.00	0.00
Grants, gifts and contracts	147146	319010	0.00	0.00	0.00
Grants, gifts and contracts	147146	319020	0.00	0.00	0.00
Grants, gifts and contracts	147146	319090	0.00	0.00	0.00
Grants, gifts and contracts	147146	355790	0.00	0.00	0.00
Grants, gifts and contracts	147146	359090	0.00	0.00	0.00
Grants, gifts and contracts	147146	410000	0.00	0.00	0.00
Grants, gifts and contracts	147146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147147	311510	0.00	0.00	0.00
Grants, gifts and contracts	147147	311520	0.00	0.00	0.00
Grants, gifts and contracts	147147	311610	0.00	0.00	0.00
Grants, gifts and contracts	147147	311620	0.00	0.00	0.00
Grants, gifts and contracts	147147	311710	0.00	0.00	0.00
Grants, gifts and contracts	147147	311720	0.00	0.00	0.00
Grants, gifts and contracts	147147	315500	0.00	0.00	0.00
Grants, gifts and contracts	147147	315600	0.00	0.00	0.00
Grants, gifts and contracts	147147	315690	0.00	0.00	0.00
Grants, gifts and contracts	147147	315700	0.00	0.00	0.00
Grants, gifts and contracts	147147	315790	0.00	0.00	0.00
Grants, gifts and contracts	147147	315795	0.00	0.00	0.00
Grants, gifts and contracts	147147	319010	0.00	0.00	0.00
Grants, gifts and contracts	147147	319020	0.00	0.00	0.00
Grants, gifts and contracts	147147	319090	0.00	0.00	0.00
Grants, gifts and contracts	147147	319095	0.00	0.00	0.00
Grants, gifts and contracts	147147	355790	0.00	0.00	0.00
Grants, gifts and contracts	147147	359090	0.00	0.00	0.00
Grants, gifts and contracts	147147	410000	0.00	0.00	0.00
Grants, gifts and contracts	147147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147148	311510	0.00	0.00	0.00
Grants, gifts and contracts	147148	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147148	315500	0.00	0.00	0.00
Grants, gifts and contracts	147148	315700	0.00	0.00	0.00
Grants, gifts and contracts	147148	319010	0.00	0.00	0.00
Grants, gifts and contracts	147148	410000	0.00	0.00	0.00
Grants, gifts and contracts	147149	311510	0.00	0.00	0.00
Grants, gifts and contracts	147149	311610	0.00	0.00	0.00
Grants, gifts and contracts	147149	311620	0.00	0.00	0.00
Grants, gifts and contracts	147149	311710	0.00	0.00	0.00
Grants, gifts and contracts	147149	311720	0.00	0.00	0.00
Grants, gifts and contracts	147149	315500	0.00	0.00	0.00
Grants, gifts and contracts	147149	315600	0.00	0.00	0.00
Grants, gifts and contracts	147149	315690	0.00	0.00	0.00
Grants, gifts and contracts	147149	315700	0.00	0.00	0.00
Grants, gifts and contracts	147149	319010	0.00	0.00	0.00
Grants, gifts and contracts	147149	319020	0.00	0.00	0.00
Grants, gifts and contracts	147149	319090	0.00	0.00	0.00
Grants, gifts and contracts	147149	410000	0.00	0.00	0.00
Grants, gifts and contracts	147149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14714Z	311510	15,279.42	0.00	0.00
Grants, gifts and contracts	14714Z	311610	53,835.49	64,373.00	0.00
Grants, gifts and contracts	14714Z	311710	44,703.09	49,445.00	0.00
Grants, gifts and contracts	14714Z	315500	25,614.85	15,279.42	0.00
Grants, gifts and contracts	14714Z	315600	(17,595.42)	(10,537.51)	0.00
Grants, gifts and contracts	14714Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14714Z	315700	(8,019.43)	(4,741.91)	0.00
Grants, gifts and contracts	14714Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14714Z	319010	(113,818.00)	(113,818.00)	0.00
Grants, gifts and contracts	14714Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14714Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14714Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147150	311510	0.00	0.00	0.00
Grants, gifts and contracts	147150	311710	0.00	0.00	0.00
Grants, gifts and contracts	147150	315500	0.00	0.00	0.00
Grants, gifts and contracts	147150	315700	0.00	0.00	0.00
Grants, gifts and contracts	147150	315790	0.00	0.00	0.00
Grants, gifts and contracts	147150	319010	0.00	0.00	0.00
Grants, gifts and contracts	147150	319090	0.00	0.00	0.00
Grants, gifts and contracts	147150	410000	0.00	0.00	0.00
Grants, gifts and contracts	147150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147151	311510	0.00	0.00	0.00
Grants, gifts and contracts	147151	311610	0.00	0.00	0.00
Grants, gifts and contracts	147151	311620	0.00	0.00	0.00
Grants, gifts and contracts	147151	311710	0.00	0.00	0.00
Grants, gifts and contracts	147151	311720	0.00	0.00	0.00
Grants, gifts and contracts	147151	315500	0.00	0.00	0.00
Grants, gifts and contracts	147151	315600	0.00	0.00	0.00
Grants, gifts and contracts	147151	315690	0.00	0.00	0.00
Grants, gifts and contracts	147151	315700	0.00	0.00	0.00
Grants, gifts and contracts	147151	315790	0.00	0.00	0.00
Grants, gifts and contracts	147151	319010	0.00	0.00	0.00
Grants, gifts and contracts	147151	319020	0.00	0.00	0.00
Grants, gifts and contracts	147151	319090	0.00	0.00	0.00
Grants, gifts and contracts	147151	410000	0.00	0.00	0.00
Grants, gifts and contracts	147151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147152	311510	0.00	0.00	0.00
Grants, gifts and contracts	147152	311710	0.00	0.00	0.00
Grants, gifts and contracts	147152	311720	0.00	0.00	0.00
Grants, gifts and contracts	147152	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147153	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147153	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147153	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147153	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147153	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147153	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147154	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147154	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147154	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147154	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147154	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147155	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147155	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147156	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147156	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147157	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147157	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147157	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147157	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147157	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147157	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147158	311510	0.00	0.00	0.00
Grants, gifts and contracts	147158	311520	0.00	0.00	0.00
Grants, gifts and contracts	147158	311610	0.00	0.00	0.00
Grants, gifts and contracts	147158	311620	0.00	0.00	0.00
Grants, gifts and contracts	147158	311710	0.00	0.00	0.00
Grants, gifts and contracts	147158	311720	0.00	0.00	0.00
Grants, gifts and contracts	147158	315500	0.00	0.00	0.00
Grants, gifts and contracts	147158	315600	0.00	0.00	0.00
Grants, gifts and contracts	147158	315690	0.00	0.00	0.00
Grants, gifts and contracts	147158	315700	0.00	0.00	0.00
Grants, gifts and contracts	147158	315790	0.00	0.00	0.00
Grants, gifts and contracts	147158	315795	0.00	0.00	0.00
Grants, gifts and contracts	147158	319010	0.00	0.00	0.00
Grants, gifts and contracts	147158	319020	0.00	0.00	0.00
Grants, gifts and contracts	147158	319090	0.00	0.00	0.00
Grants, gifts and contracts	147158	319095	0.00	0.00	0.00
Grants, gifts and contracts	147158	410000	0.00	0.00	0.00
Grants, gifts and contracts	147158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147159	311510	0.00	0.00	0.00
Grants, gifts and contracts	147159	311610	0.00	0.00	0.00
Grants, gifts and contracts	147159	311620	0.00	0.00	0.00
Grants, gifts and contracts	147159	311710	0.00	0.00	0.00
Grants, gifts and contracts	147159	311720	0.00	0.00	0.00
Grants, gifts and contracts	147159	315500	0.00	0.00	0.00
Grants, gifts and contracts	147159	315600	0.00	0.00	0.00
Grants, gifts and contracts	147159	315690	0.00	0.00	0.00
Grants, gifts and contracts	147159	315700	0.00	0.00	0.00
Grants, gifts and contracts	147159	315790	0.00	0.00	0.00
Grants, gifts and contracts	147159	319010	0.00	0.00	0.00
Grants, gifts and contracts	147159	319020	0.00	0.00	0.00
Grants, gifts and contracts	147159	319090	0.00	0.00	0.00
Grants, gifts and contracts	147159	410000	0.00	0.00	0.00
Grants, gifts and contracts	147159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14715Z	311510	107,392.80	0.00	0.00
Grants, gifts and contracts	14715Z	311610	66,256.00	66,256.00	0.00
Grants, gifts and contracts	14715Z	311710	1,026,351.20	1,133,744.00	0.00
Grants, gifts and contracts	14715Z	315500	0.00	107,392.80	0.00
Grants, gifts and contracts	14715Z	315700	0.00	(107,392.80)	0.00
Grants, gifts and contracts	14715Z	315790	(966,542.70)	0.00	0.00
Grants, gifts and contracts	14715Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	14715Z	319010	(1,200,000.00)	(1,200,000.00)	0.00
Grants, gifts and contracts	14715Z	319090	966,542.70	0.00	0.00
Grants, gifts and contracts	14715Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	14715Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14715Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147160	311510	0.00	0.00	0.00
Grants, gifts and contracts	147160	311610	0.00	0.00	0.00
Grants, gifts and contracts	147160	311620	0.00	0.00	0.00
Grants, gifts and contracts	147160	311710	0.00	0.00	0.00
Grants, gifts and contracts	147160	311720	0.00	0.00	0.00
Grants, gifts and contracts	147160	315500	0.00	0.00	0.00
Grants, gifts and contracts	147160	315600	0.00	0.00	0.00
Grants, gifts and contracts	147160	315690	0.00	0.00	0.00
Grants, gifts and contracts	147160	315700	0.00	0.00	0.00
Grants, gifts and contracts	147160	315790	0.00	0.00	0.00
Grants, gifts and contracts	147160	319010	0.00	0.00	0.00
Grants, gifts and contracts	147160	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147160	319090	0.00	0.00	0.00
Grants, gifts and contracts	147160	410000	0.00	0.00	0.00
Grants, gifts and contracts	147160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147161	311510	1,458.05	1,458.05	0.00
Grants, gifts and contracts	147161	311710	0.00	0.00	0.00
Grants, gifts and contracts	147161	311720	0.00	0.00	0.00
Grants, gifts and contracts	147161	315500	0.00	0.00	0.00
Grants, gifts and contracts	147161	315700	0.00	0.00	0.00
Grants, gifts and contracts	147161	319010	(1,458.05)	(1,458.05)	0.00
Grants, gifts and contracts	147161	319020	0.00	0.00	0.00
Grants, gifts and contracts	147161	410000	0.00	0.00	0.00
Grants, gifts and contracts	147161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147162	311510	0.00	0.00	0.00
Grants, gifts and contracts	147162	311610	0.00	0.00	0.00
Grants, gifts and contracts	147162	311620	0.00	0.00	0.00
Grants, gifts and contracts	147162	311710	0.00	0.00	0.00
Grants, gifts and contracts	147162	311720	0.00	0.00	0.00
Grants, gifts and contracts	147162	315500	0.00	0.00	0.00
Grants, gifts and contracts	147162	315600	0.00	0.00	0.00
Grants, gifts and contracts	147162	315690	0.00	0.00	0.00
Grants, gifts and contracts	147162	315700	0.00	0.00	0.00
Grants, gifts and contracts	147162	315790	0.00	0.00	0.00
Grants, gifts and contracts	147162	319010	0.00	0.00	0.00
Grants, gifts and contracts	147162	319020	0.00	0.00	0.00
Grants, gifts and contracts	147162	319090	0.00	0.00	0.00
Grants, gifts and contracts	147162	410000	0.00	0.00	0.00
Grants, gifts and contracts	147162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147163	311510	0.00	0.00	0.00
Grants, gifts and contracts	147163	311610	0.00	0.00	0.00
Grants, gifts and contracts	147163	311620	0.00	0.00	0.00
Grants, gifts and contracts	147163	311710	0.00	0.00	0.00
Grants, gifts and contracts	147163	311720	0.00	0.00	0.00
Grants, gifts and contracts	147163	315500	0.00	0.00	0.00
Grants, gifts and contracts	147163	315600	0.00	0.00	0.00
Grants, gifts and contracts	147163	315690	0.00	0.00	0.00
Grants, gifts and contracts	147163	315700	0.00	0.00	0.00
Grants, gifts and contracts	147163	315790	0.00	0.00	0.00
Grants, gifts and contracts	147163	319010	0.00	0.00	0.00
Grants, gifts and contracts	147163	319020	0.00	0.00	0.00
Grants, gifts and contracts	147163	319090	0.00	0.00	0.00
Grants, gifts and contracts	147163	410000	0.00	0.00	0.00
Grants, gifts and contracts	147163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147164	311510	0.00	0.00	0.00
Grants, gifts and contracts	147164	311610	0.00	0.00	0.00
Grants, gifts and contracts	147164	311710	0.00	0.00	0.00
Grants, gifts and contracts	147164	311720	0.00	0.00	0.00
Grants, gifts and contracts	147164	315500	0.00	0.00	0.00
Grants, gifts and contracts	147164	315600	0.00	0.00	0.00
Grants, gifts and contracts	147164	315690	0.00	0.00	0.00
Grants, gifts and contracts	147164	315700	0.00	0.00	0.00
Grants, gifts and contracts	147164	319010	0.00	0.00	0.00
Grants, gifts and contracts	147164	319020	0.00	0.00	0.00
Grants, gifts and contracts	147164	319090	0.00	0.00	0.00
Grants, gifts and contracts	147164	410000	0.00	0.00	0.00
Grants, gifts and contracts	147164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147165	311510	0.00	0.00	0.00
Grants, gifts and contracts	147165	311710	0.00	0.00	0.00
Grants, gifts and contracts	147165	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147166	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147166	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147167	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147167	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147167	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147167	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147167	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147167	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147167	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147167	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147167	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147168	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147168	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147169	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147169	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147169	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147169	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147169	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147169	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147169	315500	0.00	0.00	0.00
Grants, gifts and contracts	147169	315600	0.00	0.00	0.00
Grants, gifts and contracts	147169	315690	0.00	0.00	0.00
Grants, gifts and contracts	147169	315700	0.00	0.00	0.00
Grants, gifts and contracts	147169	315790	0.00	0.00	0.00
Grants, gifts and contracts	147169	315795	0.00	0.00	0.00
Grants, gifts and contracts	147169	319010	0.00	0.00	0.00
Grants, gifts and contracts	147169	319020	0.00	0.00	0.00
Grants, gifts and contracts	147169	319090	0.00	0.00	0.00
Grants, gifts and contracts	147169	319095	0.00	0.00	0.00
Grants, gifts and contracts	147169	351720	0.00	0.00	0.00
Grants, gifts and contracts	147169	355700	0.00	0.00	0.00
Grants, gifts and contracts	147169	355790	0.00	0.00	0.00
Grants, gifts and contracts	147169	359020	0.00	0.00	0.00
Grants, gifts and contracts	147169	359090	0.00	0.00	0.00
Grants, gifts and contracts	147169	410000	0.00	0.00	0.00
Grants, gifts and contracts	147169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	311510	20,389.43	0.00	0.00
Grants, gifts and contracts	14716Z	311610	62,533.33	75,780.00	0.00
Grants, gifts and contracts	14716Z	311710	67,077.24	74,220.00	0.00
Grants, gifts and contracts	14716Z	315500	57,045.59	20,389.43	0.00
Grants, gifts and contracts	14716Z	315600	(26,913.53)	(13,246.67)	0.00
Grants, gifts and contracts	14716Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	315700	(30,132.06)	(7,142.76)	0.00
Grants, gifts and contracts	14716Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	319010	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	14716Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14716Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147170	311510	0.00	0.00	0.00
Grants, gifts and contracts	147170	311710	0.00	0.00	0.00
Grants, gifts and contracts	147170	315500	0.00	0.00	0.00
Grants, gifts and contracts	147170	315700	0.00	0.00	0.00
Grants, gifts and contracts	147170	315790	0.00	0.00	0.00
Grants, gifts and contracts	147170	319010	0.00	0.00	0.00
Grants, gifts and contracts	147170	319090	0.00	0.00	0.00
Grants, gifts and contracts	147170	410000	0.00	0.00	0.00
Grants, gifts and contracts	147170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147171	311510	0.00	0.00	0.00
Grants, gifts and contracts	147171	311520	0.00	0.00	0.00
Grants, gifts and contracts	147171	311710	0.00	0.00	0.00
Grants, gifts and contracts	147171	311720	0.00	0.00	0.00
Grants, gifts and contracts	147171	315500	0.00	0.00	0.00
Grants, gifts and contracts	147171	315700	0.00	0.00	0.00
Grants, gifts and contracts	147171	315790	0.00	0.00	0.00
Grants, gifts and contracts	147171	315795	0.00	0.00	0.00
Grants, gifts and contracts	147171	319010	0.00	0.00	0.00
Grants, gifts and contracts	147171	319020	0.00	0.00	0.00
Grants, gifts and contracts	147171	319090	0.00	0.00	0.00
Grants, gifts and contracts	147171	319095	0.00	0.00	0.00
Grants, gifts and contracts	147171	355700	0.00	0.00	0.00
Grants, gifts and contracts	147171	355790	0.00	0.00	0.00
Grants, gifts and contracts	147171	359090	0.00	0.00	0.00
Grants, gifts and contracts	147171	410000	0.00	0.00	0.00
Grants, gifts and contracts	147171	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147172	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147172	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147172	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147172	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147172	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147172	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147172	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147172	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147172	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147172	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147172	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147172	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147173	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147173	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147173	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147173	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147173	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147173	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147173	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147173	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147173	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147173	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147173	351720	0.00	0.00	0.00
	Grants, gifts and contracts	147173	355700	0.00	0.00	0.00
	Grants, gifts and contracts	147173	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147173	359020	0.00	0.00	0.00
	Grants, gifts and contracts	147173	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147174	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147174	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147174	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147174	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147174	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147174	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147174	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147174	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147174	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147174	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147174	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147175	311510	477,951.15	424,883.08	0.00
	Grants, gifts and contracts	147175	311610	(110,669.46)	(110,669.46)	0.00
	Grants, gifts and contracts	147175	311710	114,129.84	121,705.91	0.00
	Grants, gifts and contracts	147175	311720	0.00	45,492.00	0.00
	Grants, gifts and contracts	147175	315500	3,430.22	53,068.07	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147175	315600	(1,134.95)	0.00	0.00
Grants, gifts and contracts	147175	315690	0.00	0.00	0.00
Grants, gifts and contracts	147175	315700	(2,295.27)	(53,068.07)	0.00
Grants, gifts and contracts	147175	315790	0.00	0.00	0.00
Grants, gifts and contracts	147175	315795	0.00	0.00	0.00
Grants, gifts and contracts	147175	319010	(481,411.53)	(435,919.53)	0.00
Grants, gifts and contracts	147175	319020	0.00	(45,492.00)	0.00
Grants, gifts and contracts	147175	319090	0.00	0.00	0.00
Grants, gifts and contracts	147175	319095	0.00	0.00	0.00
Grants, gifts and contracts	147175	410000	0.00	0.00	0.00
Grants, gifts and contracts	147175	4100P0	3,169.53	3,169.53	3,169.53
Grants, gifts and contracts	147176	311510	0.00	0.00	0.00
Grants, gifts and contracts	147176	311610	0.00	0.00	0.00
Grants, gifts and contracts	147176	311710	0.00	0.00	0.00
Grants, gifts and contracts	147176	315500	0.00	0.00	0.00
Grants, gifts and contracts	147176	315600	0.00	0.00	0.00
Grants, gifts and contracts	147176	315690	0.00	0.00	0.00
Grants, gifts and contracts	147176	315700	0.00	0.00	0.00
Grants, gifts and contracts	147176	315790	0.00	0.00	0.00
Grants, gifts and contracts	147176	315795	0.00	0.00	0.00
Grants, gifts and contracts	147176	319010	0.00	0.00	0.00
Grants, gifts and contracts	147176	319090	0.00	0.00	0.00
Grants, gifts and contracts	147176	319095	0.00	0.00	0.00
Grants, gifts and contracts	147176	410000	0.00	0.00	0.00
Grants, gifts and contracts	147176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147177	311510	0.00	0.00	0.00
Grants, gifts and contracts	147177	311610	0.00	0.00	0.00
Grants, gifts and contracts	147177	311710	0.00	0.00	0.00
Grants, gifts and contracts	147177	315500	0.00	0.00	0.00
Grants, gifts and contracts	147177	315600	0.00	0.00	0.00
Grants, gifts and contracts	147177	315690	0.00	0.00	0.00
Grants, gifts and contracts	147177	315700	0.00	0.00	0.00
Grants, gifts and contracts	147177	315790	0.00	0.00	0.00
Grants, gifts and contracts	147177	315795	0.00	0.00	0.00
Grants, gifts and contracts	147177	319010	0.00	0.00	0.00
Grants, gifts and contracts	147177	319090	0.00	0.00	0.00
Grants, gifts and contracts	147177	319095	0.00	0.00	0.00
Grants, gifts and contracts	147177	410000	0.00	0.00	0.00
Grants, gifts and contracts	147177	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147178	311510	0.00	0.00	0.00
Grants, gifts and contracts	147178	311520	0.00	0.00	0.00
Grants, gifts and contracts	147178	311610	0.00	0.00	0.00
Grants, gifts and contracts	147178	311620	0.00	0.00	0.00
Grants, gifts and contracts	147178	311710	0.00	0.00	0.00
Grants, gifts and contracts	147178	311720	0.00	0.00	0.00
Grants, gifts and contracts	147178	315500	0.00	0.00	0.00
Grants, gifts and contracts	147178	315600	0.00	0.00	0.00
Grants, gifts and contracts	147178	315690	0.00	0.00	0.00
Grants, gifts and contracts	147178	315700	0.00	0.00	0.00
Grants, gifts and contracts	147178	315790	0.00	0.00	0.00
Grants, gifts and contracts	147178	315795	0.00	0.00	0.00
Grants, gifts and contracts	147178	319010	0.00	0.00	0.00
Grants, gifts and contracts	147178	319020	0.00	0.00	0.00
Grants, gifts and contracts	147178	319090	0.00	0.00	0.00
Grants, gifts and contracts	147178	319095	0.00	0.00	0.00
Grants, gifts and contracts	147178	355790	0.00	0.00	0.00
Grants, gifts and contracts	147178	359090	0.00	0.00	0.00
Grants, gifts and contracts	147178	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147178	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147179	311510	0.00	0.00	0.00
Grants, gifts and contracts	147179	311520	0.00	0.00	0.00
Grants, gifts and contracts	147179	311610	0.00	0.00	0.00
Grants, gifts and contracts	147179	311620	0.00	0.00	0.00
Grants, gifts and contracts	147179	311710	0.00	0.00	0.00
Grants, gifts and contracts	147179	311720	0.00	0.00	0.00
Grants, gifts and contracts	147179	315500	0.00	0.00	0.00
Grants, gifts and contracts	147179	315600	0.00	0.00	0.00
Grants, gifts and contracts	147179	315690	0.00	0.00	0.00
Grants, gifts and contracts	147179	315700	0.00	0.00	0.00
Grants, gifts and contracts	147179	315790	0.00	0.00	0.00
Grants, gifts and contracts	147179	315795	0.00	0.00	0.00
Grants, gifts and contracts	147179	319010	0.00	0.00	0.00
Grants, gifts and contracts	147179	319020	0.00	0.00	0.00
Grants, gifts and contracts	147179	319090	0.00	0.00	0.00
Grants, gifts and contracts	147179	319095	0.00	0.00	0.00
Grants, gifts and contracts	147179	355790	0.00	0.00	0.00
Grants, gifts and contracts	147179	359090	0.00	0.00	0.00
Grants, gifts and contracts	147179	410000	0.00	0.00	0.00
Grants, gifts and contracts	147179	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14717Z	311510	6,222.55	0.00	0.00
Grants, gifts and contracts	14717Z	311610	137,774.59	142,066.00	0.00
Grants, gifts and contracts	14717Z	311710	144,366.86	146,298.00	0.00
Grants, gifts and contracts	14717Z	315500	51,290.39	6,222.55	0.00
Grants, gifts and contracts	14717Z	315600	(31,777.60)	(4,291.41)	0.00
Grants, gifts and contracts	14717Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14717Z	315700	(19,512.79)	(1,931.14)	0.00
Grants, gifts and contracts	14717Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14717Z	319010	(288,364.00)	(288,364.00)	0.00
Grants, gifts and contracts	14717Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14717Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14717Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147180	311510	0.00	0.00	0.00
Grants, gifts and contracts	147180	311610	0.00	0.00	0.00
Grants, gifts and contracts	147180	311710	0.00	0.00	0.00
Grants, gifts and contracts	147180	315500	0.00	0.00	0.00
Grants, gifts and contracts	147180	315600	0.00	0.00	0.00
Grants, gifts and contracts	147180	315690	0.00	0.00	0.00
Grants, gifts and contracts	147180	315700	0.00	0.00	0.00
Grants, gifts and contracts	147180	315790	0.00	0.00	0.00
Grants, gifts and contracts	147180	319010	0.00	0.00	0.00
Grants, gifts and contracts	147180	319090	0.00	0.00	0.00
Grants, gifts and contracts	147180	410000	0.00	0.00	0.00
Grants, gifts and contracts	147180	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147181	311510	0.00	0.00	0.00
Grants, gifts and contracts	147181	311520	0.00	0.00	0.00
Grants, gifts and contracts	147181	311610	0.00	0.00	0.00
Grants, gifts and contracts	147181	311620	0.00	0.00	0.00
Grants, gifts and contracts	147181	311710	0.00	0.00	0.00
Grants, gifts and contracts	147181	311720	0.00	0.00	0.00
Grants, gifts and contracts	147181	315500	0.00	0.00	0.00
Grants, gifts and contracts	147181	315600	0.00	0.00	0.00
Grants, gifts and contracts	147181	315690	0.00	0.00	0.00
Grants, gifts and contracts	147181	315700	0.00	0.00	0.00
Grants, gifts and contracts	147181	315790	0.00	0.00	0.00
Grants, gifts and contracts	147181	315795	0.00	0.00	0.00
Grants, gifts and contracts	147181	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147181	319020	0.00	0.00	0.00
Grants, gifts and contracts	147181	319090	0.00	0.00	0.00
Grants, gifts and contracts	147181	319095	0.00	0.00	0.00
Grants, gifts and contracts	147181	355700	0.00	0.00	0.00
Grants, gifts and contracts	147181	355790	0.00	0.00	0.00
Grants, gifts and contracts	147181	359090	0.00	0.00	0.00
Grants, gifts and contracts	147181	410000	0.00	0.00	0.00
Grants, gifts and contracts	147181	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147182	311510	38,012.71	38,012.71	0.00
Grants, gifts and contracts	147182	311610	0.00	0.00	0.00
Grants, gifts and contracts	147182	311710	1,987.29	1,987.29	0.00
Grants, gifts and contracts	147182	311720	0.00	0.00	0.00
Grants, gifts and contracts	147182	315500	0.00	0.00	0.00
Grants, gifts and contracts	147182	315600	0.00	0.00	0.00
Grants, gifts and contracts	147182	315690	0.00	0.00	0.00
Grants, gifts and contracts	147182	315700	0.00	0.00	0.00
Grants, gifts and contracts	147182	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	147182	319020	0.00	0.00	0.00
Grants, gifts and contracts	147182	319090	0.00	0.00	0.00
Grants, gifts and contracts	147182	410000	0.00	0.00	0.00
Grants, gifts and contracts	147182	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147183	311510	0.00	0.00	0.00
Grants, gifts and contracts	147183	311520	0.00	0.00	0.00
Grants, gifts and contracts	147183	311610	0.00	0.00	0.00
Grants, gifts and contracts	147183	311620	0.00	0.00	0.00
Grants, gifts and contracts	147183	311710	0.00	0.00	0.00
Grants, gifts and contracts	147183	311720	0.00	0.00	0.00
Grants, gifts and contracts	147183	315500	0.00	0.00	0.00
Grants, gifts and contracts	147183	315600	0.00	0.00	0.00
Grants, gifts and contracts	147183	315690	0.00	0.00	0.00
Grants, gifts and contracts	147183	315700	0.00	0.00	0.00
Grants, gifts and contracts	147183	315790	0.00	0.00	0.00
Grants, gifts and contracts	147183	315795	0.00	0.00	0.00
Grants, gifts and contracts	147183	319010	0.00	0.00	0.00
Grants, gifts and contracts	147183	319020	0.00	0.00	0.00
Grants, gifts and contracts	147183	319090	0.00	0.00	0.00
Grants, gifts and contracts	147183	319095	0.00	0.00	0.00
Grants, gifts and contracts	147183	410000	0.00	0.00	0.00
Grants, gifts and contracts	147183	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147184	311510	0.00	0.00	0.00
Grants, gifts and contracts	147184	311520	0.00	0.00	0.00
Grants, gifts and contracts	147184	311610	0.00	0.00	0.00
Grants, gifts and contracts	147184	311620	0.00	0.00	0.00
Grants, gifts and contracts	147184	311710	0.00	0.00	0.00
Grants, gifts and contracts	147184	311720	0.00	0.00	0.00
Grants, gifts and contracts	147184	315500	0.00	0.00	0.00
Grants, gifts and contracts	147184	315600	0.00	0.00	0.00
Grants, gifts and contracts	147184	315690	0.00	0.00	0.00
Grants, gifts and contracts	147184	315700	0.00	0.00	0.00
Grants, gifts and contracts	147184	315790	0.00	0.00	0.00
Grants, gifts and contracts	147184	315795	0.00	0.00	0.00
Grants, gifts and contracts	147184	319010	0.00	0.00	0.00
Grants, gifts and contracts	147184	319020	0.00	0.00	0.00
Grants, gifts and contracts	147184	319090	0.00	0.00	0.00
Grants, gifts and contracts	147184	319095	0.00	0.00	0.00
Grants, gifts and contracts	147184	410000	0.00	0.00	0.00
Grants, gifts and contracts	147184	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147185	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147185	311710	0.00	0.00	0.00
Grants, gifts and contracts	147185	315500	0.00	0.00	0.00
Grants, gifts and contracts	147185	315700	0.00	0.00	0.00
Grants, gifts and contracts	147185	319010	0.00	0.00	0.00
Grants, gifts and contracts	147185	410000	0.00	0.00	0.00
Grants, gifts and contracts	147185	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147186	311510	0.00	0.00	0.00
Grants, gifts and contracts	147186	311520	0.00	0.00	0.00
Grants, gifts and contracts	147186	311710	0.00	0.00	0.00
Grants, gifts and contracts	147186	311720	0.00	0.00	0.00
Grants, gifts and contracts	147186	315500	0.00	0.00	0.00
Grants, gifts and contracts	147186	315700	0.00	0.00	0.00
Grants, gifts and contracts	147186	315790	0.00	0.00	0.00
Grants, gifts and contracts	147186	315795	0.00	0.00	0.00
Grants, gifts and contracts	147186	319010	0.00	0.00	0.00
Grants, gifts and contracts	147186	319020	0.00	0.00	0.00
Grants, gifts and contracts	147186	319090	0.00	0.00	0.00
Grants, gifts and contracts	147186	319095	0.00	0.00	0.00
Grants, gifts and contracts	147186	355790	0.00	0.00	0.00
Grants, gifts and contracts	147186	359090	0.00	0.00	0.00
Grants, gifts and contracts	147186	410000	0.00	0.00	0.00
Grants, gifts and contracts	147186	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147187	311510	0.00	0.00	0.00
Grants, gifts and contracts	147187	311520	0.00	0.00	0.00
Grants, gifts and contracts	147187	311610	0.00	0.00	0.00
Grants, gifts and contracts	147187	311620	0.00	0.00	0.00
Grants, gifts and contracts	147187	311710	0.00	0.00	0.00
Grants, gifts and contracts	147187	311720	0.00	0.00	0.00
Grants, gifts and contracts	147187	315500	0.00	0.00	0.00
Grants, gifts and contracts	147187	315600	0.00	0.00	0.00
Grants, gifts and contracts	147187	315690	0.00	0.00	0.00
Grants, gifts and contracts	147187	315700	0.00	0.00	0.00
Grants, gifts and contracts	147187	315790	0.00	0.00	0.00
Grants, gifts and contracts	147187	315795	0.00	0.00	0.00
Grants, gifts and contracts	147187	319010	0.00	0.00	0.00
Grants, gifts and contracts	147187	319020	0.00	0.00	0.00
Grants, gifts and contracts	147187	319090	0.00	0.00	0.00
Grants, gifts and contracts	147187	319095	0.00	0.00	0.00
Grants, gifts and contracts	147187	410000	0.00	0.00	0.00
Grants, gifts and contracts	147187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147188	311510	0.00	0.00	0.00
Grants, gifts and contracts	147188	311610	0.00	0.00	0.00
Grants, gifts and contracts	147188	311710	0.00	0.00	0.00
Grants, gifts and contracts	147188	315500	0.00	0.00	0.00
Grants, gifts and contracts	147188	315600	0.00	0.00	0.00
Grants, gifts and contracts	147188	315690	0.00	0.00	0.00
Grants, gifts and contracts	147188	315700	0.00	0.00	0.00
Grants, gifts and contracts	147188	315790	0.00	0.00	0.00
Grants, gifts and contracts	147188	319010	0.00	0.00	0.00
Grants, gifts and contracts	147188	319090	0.00	0.00	0.00
Grants, gifts and contracts	147188	410000	0.00	0.00	0.00
Grants, gifts and contracts	147188	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147189	311510	0.00	0.00	0.00
Grants, gifts and contracts	147189	311610	0.00	0.00	0.00
Grants, gifts and contracts	147189	311710	0.00	0.00	0.00
Grants, gifts and contracts	147189	315500	0.00	0.00	0.00
Grants, gifts and contracts	147189	315600	0.00	0.00	0.00
Grants, gifts and contracts	147189	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147189	315700	0.00	0.00	0.00
Grants, gifts and contracts	147189	315790	0.00	0.00	0.00
Grants, gifts and contracts	147189	319010	0.00	0.00	0.00
Grants, gifts and contracts	147189	319090	0.00	0.00	0.00
Grants, gifts and contracts	147189	410000	0.00	0.00	0.00
Grants, gifts and contracts	147189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147190	311510	0.00	0.00	0.00
Grants, gifts and contracts	147190	311610	0.00	0.00	0.00
Grants, gifts and contracts	147190	311620	0.00	0.00	0.00
Grants, gifts and contracts	147190	311710	0.00	0.00	0.00
Grants, gifts and contracts	147190	311720	0.00	0.00	0.00
Grants, gifts and contracts	147190	315500	0.00	0.00	0.00
Grants, gifts and contracts	147190	315600	0.00	0.00	0.00
Grants, gifts and contracts	147190	315690	0.00	0.00	0.00
Grants, gifts and contracts	147190	315700	0.00	0.00	0.00
Grants, gifts and contracts	147190	315790	0.00	0.00	0.00
Grants, gifts and contracts	147190	319010	0.00	0.00	0.00
Grants, gifts and contracts	147190	319020	0.00	0.00	0.00
Grants, gifts and contracts	147190	319090	0.00	0.00	0.00
Grants, gifts and contracts	147190	410000	0.00	0.00	0.00
Grants, gifts and contracts	147190	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147191	311510	452,188.84	452,188.84	0.00
Grants, gifts and contracts	147191	311520	0.00	0.00	0.00
Grants, gifts and contracts	147191	311610	(5,360.72)	(5,360.72)	0.00
Grants, gifts and contracts	147191	311710	5,541.26	5,541.26	0.00
Grants, gifts and contracts	147191	311720	0.00	0.00	0.00
Grants, gifts and contracts	147191	315500	(2,369.38)	0.00	0.00
Grants, gifts and contracts	147191	315600	0.00	0.00	0.00
Grants, gifts and contracts	147191	315690	0.00	0.00	0.00
Grants, gifts and contracts	147191	315700	0.00	0.00	0.00
Grants, gifts and contracts	147191	315790	0.00	0.00	0.00
Grants, gifts and contracts	147191	315795	0.00	0.00	0.00
Grants, gifts and contracts	147191	319010	(452,369.38)	(452,369.38)	0.00
Grants, gifts and contracts	147191	319020	0.00	0.00	0.00
Grants, gifts and contracts	147191	319090	0.00	0.00	0.00
Grants, gifts and contracts	147191	319095	0.00	0.00	0.00
Grants, gifts and contracts	147191	410000	0.00	0.00	0.00
Grants, gifts and contracts	147191	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147192	311510	0.00	0.00	0.00
Grants, gifts and contracts	147192	311710	0.00	0.00	0.00
Grants, gifts and contracts	147192	315500	0.00	0.00	0.00
Grants, gifts and contracts	147192	315700	0.00	0.00	0.00
Grants, gifts and contracts	147192	319010	0.00	0.00	0.00
Grants, gifts and contracts	147192	410000	0.00	0.00	0.00
Grants, gifts and contracts	147192	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147193	311510	0.00	0.00	0.00
Grants, gifts and contracts	147193	311520	0.00	0.00	0.00
Grants, gifts and contracts	147193	311710	0.00	0.00	0.00
Grants, gifts and contracts	147193	311720	0.00	0.00	0.00
Grants, gifts and contracts	147193	315500	0.00	0.00	0.00
Grants, gifts and contracts	147193	315600	0.00	0.00	0.00
Grants, gifts and contracts	147193	315700	0.00	0.00	0.00
Grants, gifts and contracts	147193	315790	0.00	0.00	0.00
Grants, gifts and contracts	147193	315795	0.00	0.00	0.00
Grants, gifts and contracts	147193	319010	0.00	0.00	0.00
Grants, gifts and contracts	147193	319020	0.00	0.00	0.00
Grants, gifts and contracts	147193	319090	0.00	0.00	0.00
Grants, gifts and contracts	147193	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147193	355790	0.00	0.00	0.00
	Grants, gifts and contracts	147193	359090	0.00	0.00	0.00
	Grants, gifts and contracts	147193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147193	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147194	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147194	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147194	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147194	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147194	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147194	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147194	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147194	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147195	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147195	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147195	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147195	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147196	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147196	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147196	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147196	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147196	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147196	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147196	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147196	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147196	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147196	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147196	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147196	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147197	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147197	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147197	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147197	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147197	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147197	410000	0.00	0.00	0.00
Grants, gifts and contracts	147197	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147198	311510	0.00	0.00	0.00
Grants, gifts and contracts	147198	311710	0.00	0.00	0.00
Grants, gifts and contracts	147198	315500	0.00	0.00	0.00
Grants, gifts and contracts	147198	315700	0.00	0.00	0.00
Grants, gifts and contracts	147198	319010	0.00	0.00	0.00
Grants, gifts and contracts	147198	410000	0.00	0.00	0.00
Grants, gifts and contracts	147198	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147199	311510	0.00	0.00	0.00
Grants, gifts and contracts	147199	311710	0.00	0.00	0.00
Grants, gifts and contracts	147199	315500	0.00	0.00	0.00
Grants, gifts and contracts	147199	315700	0.00	0.00	0.00
Grants, gifts and contracts	147199	315790	0.00	0.00	0.00
Grants, gifts and contracts	147199	315795	0.00	0.00	0.00
Grants, gifts and contracts	147199	319010	0.00	0.00	0.00
Grants, gifts and contracts	147199	319090	0.00	0.00	0.00
Grants, gifts and contracts	147199	319095	0.00	0.00	0.00
Grants, gifts and contracts	147199	410000	0.00	0.00	0.00
Grants, gifts and contracts	147199	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147200	311510	0.00	0.00	0.00
Grants, gifts and contracts	147200	311520	0.00	0.00	0.00
Grants, gifts and contracts	147200	311610	0.00	0.00	0.00
Grants, gifts and contracts	147200	311710	0.00	0.00	0.00
Grants, gifts and contracts	147200	311720	0.00	0.00	0.00
Grants, gifts and contracts	147200	315500	0.00	0.00	0.00
Grants, gifts and contracts	147200	315600	0.00	0.00	0.00
Grants, gifts and contracts	147200	315690	0.00	0.00	0.00
Grants, gifts and contracts	147200	315700	0.00	0.00	0.00
Grants, gifts and contracts	147200	315790	0.00	0.00	0.00
Grants, gifts and contracts	147200	315795	0.00	0.00	0.00
Grants, gifts and contracts	147200	319010	0.00	0.00	0.00
Grants, gifts and contracts	147200	319020	0.00	0.00	0.00
Grants, gifts and contracts	147200	319090	0.00	0.00	0.00
Grants, gifts and contracts	147200	319095	0.00	0.00	0.00
Grants, gifts and contracts	147200	410000	0.00	0.00	0.00
Grants, gifts and contracts	147200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147201	311510	349,997.87	349,997.87	0.00
Grants, gifts and contracts	147201	311520	0.00	0.00	0.00
Grants, gifts and contracts	147201	311610	(34,294.45)	(34,294.45)	0.00
Grants, gifts and contracts	147201	311710	34,296.58	34,296.58	0.00
Grants, gifts and contracts	147201	311720	0.00	0.00	0.00
Grants, gifts and contracts	147201	315500	0.00	0.00	0.00
Grants, gifts and contracts	147201	315600	0.00	0.00	0.00
Grants, gifts and contracts	147201	315690	0.00	0.00	0.00
Grants, gifts and contracts	147201	315700	0.00	0.00	0.00
Grants, gifts and contracts	147201	315790	0.00	0.00	0.00
Grants, gifts and contracts	147201	315795	0.00	0.00	0.00
Grants, gifts and contracts	147201	319010	(350,000.00)	(350,000.00)	0.00
Grants, gifts and contracts	147201	319020	0.00	0.00	0.00
Grants, gifts and contracts	147201	319090	0.00	0.00	0.00
Grants, gifts and contracts	147201	319095	0.00	0.00	0.00
Grants, gifts and contracts	147201	410000	0.00	0.00	0.00
Grants, gifts and contracts	147201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147202	311510	0.00	0.00	0.00
Grants, gifts and contracts	147202	311610	0.00	0.00	0.00
Grants, gifts and contracts	147202	311710	0.00	0.00	0.00
Grants, gifts and contracts	147202	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147202	315500	0.00	0.00	0.00
Grants, gifts and contracts	147202	315600	0.00	0.00	0.00
Grants, gifts and contracts	147202	315690	0.00	0.00	0.00
Grants, gifts and contracts	147202	315700	0.00	0.00	0.00
Grants, gifts and contracts	147202	315790	0.00	0.00	0.00
Grants, gifts and contracts	147202	319010	0.00	0.00	0.00
Grants, gifts and contracts	147202	319020	0.00	0.00	0.00
Grants, gifts and contracts	147202	319090	0.00	0.00	0.00
Grants, gifts and contracts	147202	410000	0.00	0.00	0.00
Grants, gifts and contracts	147202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147203	311510	0.00	0.00	0.00
Grants, gifts and contracts	147203	311610	0.00	0.00	0.00
Grants, gifts and contracts	147203	311620	0.00	0.00	0.00
Grants, gifts and contracts	147203	311710	0.00	0.00	0.00
Grants, gifts and contracts	147203	311720	0.00	0.00	0.00
Grants, gifts and contracts	147203	315500	0.00	0.00	0.00
Grants, gifts and contracts	147203	315600	0.00	0.00	0.00
Grants, gifts and contracts	147203	315690	0.00	0.00	0.00
Grants, gifts and contracts	147203	315700	0.00	0.00	0.00
Grants, gifts and contracts	147203	315790	0.00	0.00	0.00
Grants, gifts and contracts	147203	319010	0.00	0.00	0.00
Grants, gifts and contracts	147203	319020	0.00	0.00	0.00
Grants, gifts and contracts	147203	319090	0.00	0.00	0.00
Grants, gifts and contracts	147203	410000	0.00	0.00	0.00
Grants, gifts and contracts	147203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147204	311510	0.00	0.00	0.00
Grants, gifts and contracts	147204	311520	0.00	0.00	0.00
Grants, gifts and contracts	147204	311710	0.00	0.00	0.00
Grants, gifts and contracts	147204	311720	0.00	0.00	0.00
Grants, gifts and contracts	147204	315500	0.00	0.00	0.00
Grants, gifts and contracts	147204	315700	0.00	0.00	0.00
Grants, gifts and contracts	147204	315790	0.00	0.00	0.00
Grants, gifts and contracts	147204	315795	0.00	0.00	0.00
Grants, gifts and contracts	147204	319010	0.00	0.00	0.00
Grants, gifts and contracts	147204	319020	0.00	0.00	0.00
Grants, gifts and contracts	147204	319090	0.00	0.00	0.00
Grants, gifts and contracts	147204	319095	0.00	0.00	0.00
Grants, gifts and contracts	147204	410000	0.00	0.00	0.00
Grants, gifts and contracts	147204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147205	311510	0.00	0.00	0.00
Grants, gifts and contracts	147205	311520	0.00	0.00	0.00
Grants, gifts and contracts	147205	311610	0.00	0.00	0.00
Grants, gifts and contracts	147205	311710	0.00	0.00	0.00
Grants, gifts and contracts	147205	311720	0.00	0.00	0.00
Grants, gifts and contracts	147205	315500	0.00	0.00	0.00
Grants, gifts and contracts	147205	315600	0.00	0.00	0.00
Grants, gifts and contracts	147205	315690	0.00	0.00	0.00
Grants, gifts and contracts	147205	315700	0.00	0.00	0.00
Grants, gifts and contracts	147205	315790	0.00	0.00	0.00
Grants, gifts and contracts	147205	315795	0.00	0.00	0.00
Grants, gifts and contracts	147205	319010	0.00	0.00	0.00
Grants, gifts and contracts	147205	319020	0.00	0.00	0.00
Grants, gifts and contracts	147205	319090	0.00	0.00	0.00
Grants, gifts and contracts	147205	319095	0.00	0.00	0.00
Grants, gifts and contracts	147205	410000	0.00	0.00	0.00
Grants, gifts and contracts	147205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147206	311510	0.00	0.00	0.00
Grants, gifts and contracts	147206	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147206	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147206	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147206	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147206	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147206	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147206	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147206	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147206	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147206	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147206	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147207	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147207	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147207	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147207	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147207	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147207	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147207	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147207	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147207	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147207	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147207	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147208	311510	640,982.95	640,982.95	0.00
	Grants, gifts and contracts	147208	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147208	311610	(12,396.20)	(12,396.20)	0.00
	Grants, gifts and contracts	147208	311710	12,413.25	12,413.25	0.00
	Grants, gifts and contracts	147208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147208	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147208	319010	(641,000.00)	(641,000.00)	0.00
	Grants, gifts and contracts	147208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147208	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147209	311510	0.00	1,222,350.36	0.00
	Grants, gifts and contracts	147209	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147209	311610	0.00	1.45	0.00
	Grants, gifts and contracts	147209	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147209	311710	0.00	39.19	0.00
	Grants, gifts and contracts	147209	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147209	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147209	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147209	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147209	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147209	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147209	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147209	319010	0.00	(1,222,391.00)	0.00
	Grants, gifts and contracts	147209	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147209	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147209	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147210	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147210	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147210	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147210	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147210	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147210	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147210	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147210	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147210	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147210	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147210	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147211	311510	2,532,478.13	2,483,719.83	0.00
	Grants, gifts and contracts	147211	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147211	311610	(21,275.42)	(2,129.08)	0.00
	Grants, gifts and contracts	147211	311710	22,581.29	21,789.81	0.00
	Grants, gifts and contracts	147211	311720	0.00	30,403.44	0.00
	Grants, gifts and contracts	147211	315500	0.00	48,758.30	0.00
	Grants, gifts and contracts	147211	315600	0.00	(19,146.34)	0.00
	Grants, gifts and contracts	147211	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147211	315700	0.00	(29,611.96)	0.00
	Grants, gifts and contracts	147211	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147211	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147211	319010	(2,533,784.00)	(2,503,380.56)	0.00
	Grants, gifts and contracts	147211	319020	0.00	(30,403.44)	0.00
	Grants, gifts and contracts	147211	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147211	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147212	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147212	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147212	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147212	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147212	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147212	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147212	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147212	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147212	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147212	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147212	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147212	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147213	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147213	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147213	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147213	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147213	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147213	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147213	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147213	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147213	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147214	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147214	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147214	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147214	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147214	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147215	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147215	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147215	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147215	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147215	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147215	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147215	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147215	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147215	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147215	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147215	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147215	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147215	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147215	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147215	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147216	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147216	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147216	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147216	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147216	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147216	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147216	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147216	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147216	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147216	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147216	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147216	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147216	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147216	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147216	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147216	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147217	311510	363,101.32	363,101.32	0.00
	Grants, gifts and contracts	147217	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147217	311610	0.97	0.97	0.00
	Grants, gifts and contracts	147217	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147217	311710	31.71	31.71	0.00
	Grants, gifts and contracts	147217	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147217	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147217	319010	(363,134.00)	(363,134.00)	0.00
	Grants, gifts and contracts	147217	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147217	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147217	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147218	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147218	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147218	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147218	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147218	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147218	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147218	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147218	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147219	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147219	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147219	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147219	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147219	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147219	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147219	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147220	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147220	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147220	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147220	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147220	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147220	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147220	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147220	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147221	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147221	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147221	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147221	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147221	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147221	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147221	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147221	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147221	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147221	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147221	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147221	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147221	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147221	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147222	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147222	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147222	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147222	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147222	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147222	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147222	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147222	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147222	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147222	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147222	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147223	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147223	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147223	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147223	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147223	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147223	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147223	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147223	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147223	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147223	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147223	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147223	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147224	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147224	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147224	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147224	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147224	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147224	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147224	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147225	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147225	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147225	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147225	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147225	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147225	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147225	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147226	311510	0.00	0.00	0.00
Grants, gifts and contracts	147226	311610	0.00	0.00	0.00
Grants, gifts and contracts	147226	311620	0.00	0.00	0.00
Grants, gifts and contracts	147226	311710	0.00	0.00	0.00
Grants, gifts and contracts	147226	315500	0.00	0.00	0.00
Grants, gifts and contracts	147226	315600	0.00	0.00	0.00
Grants, gifts and contracts	147226	315690	0.00	0.00	0.00
Grants, gifts and contracts	147226	315700	0.00	0.00	0.00
Grants, gifts and contracts	147226	319010	0.00	0.00	0.00
Grants, gifts and contracts	147226	319020	0.00	0.00	0.00
Grants, gifts and contracts	147226	319090	0.00	0.00	0.00
Grants, gifts and contracts	147226	410000	0.00	0.00	0.00
Grants, gifts and contracts	147226	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147227	311510	0.00	0.00	0.00
Grants, gifts and contracts	147227	311710	0.00	0.00	0.00
Grants, gifts and contracts	147227	315500	0.00	0.00	0.00
Grants, gifts and contracts	147227	315700	0.00	0.00	0.00
Grants, gifts and contracts	147227	315790	0.00	0.00	0.00
Grants, gifts and contracts	147227	319010	0.00	0.00	0.00
Grants, gifts and contracts	147227	319090	0.00	0.00	0.00
Grants, gifts and contracts	147227	410000	0.00	0.00	0.00
Grants, gifts and contracts	147227	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147228	311510	0.00	0.00	0.00
Grants, gifts and contracts	147228	311610	0.00	0.00	0.00
Grants, gifts and contracts	147228	311710	0.00	0.00	0.00
Grants, gifts and contracts	147228	315500	0.00	0.00	0.00
Grants, gifts and contracts	147228	315600	0.00	0.00	0.00
Grants, gifts and contracts	147228	315690	0.00	0.00	0.00
Grants, gifts and contracts	147228	315700	0.00	0.00	0.00
Grants, gifts and contracts	147228	315790	0.00	0.00	0.00
Grants, gifts and contracts	147228	319010	0.00	0.00	0.00
Grants, gifts and contracts	147228	319090	0.00	0.00	0.00
Grants, gifts and contracts	147228	410000	0.00	0.00	0.00
Grants, gifts and contracts	147228	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147229	311510	13,165.75	13,165.75	0.00
Grants, gifts and contracts	147229	311610	(1,337.00)	(1,337.00)	0.00
Grants, gifts and contracts	147229	311710	1,671.25	1,671.25	0.00
Grants, gifts and contracts	147229	311720	0.00	0.00	0.00
Grants, gifts and contracts	147229	315500	0.00	0.00	0.00
Grants, gifts and contracts	147229	315600	0.00	0.00	0.00
Grants, gifts and contracts	147229	315700	0.00	0.00	0.00
Grants, gifts and contracts	147229	319010	(13,500.00)	(13,500.00)	0.00
Grants, gifts and contracts	147229	319020	0.00	0.00	0.00
Grants, gifts and contracts	147229	410000	0.00	0.00	0.00
Grants, gifts and contracts	147229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147230	311510	0.00	0.00	0.00
Grants, gifts and contracts	147230	311610	0.00	0.00	0.00
Grants, gifts and contracts	147230	311620	0.00	0.00	0.00
Grants, gifts and contracts	147230	311710	0.00	0.00	0.00
Grants, gifts and contracts	147230	311720	0.00	0.00	0.00
Grants, gifts and contracts	147230	315500	0.00	0.00	0.00
Grants, gifts and contracts	147230	315600	0.00	0.00	0.00
Grants, gifts and contracts	147230	315700	0.00	0.00	0.00
Grants, gifts and contracts	147230	319010	0.00	0.00	0.00
Grants, gifts and contracts	147230	319020	0.00	0.00	0.00
Grants, gifts and contracts	147230	410000	0.00	0.00	0.00
Grants, gifts and contracts	147230	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147231	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147231	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147231	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147231	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147231	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147231	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147231	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147231	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147231	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147231	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147231	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147232	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147232	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147232	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147232	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147232	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147232	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147232	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147232	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147232	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147232	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147233	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147233	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147233	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147233	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147233	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147233	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147233	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147233	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147233	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147233	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147233	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147234	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147234	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147234	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147234	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147235	311510	428,205.00	428,205.00	0.00
	Grants, gifts and contracts	147235	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147235	311610	9,429.00	9,429.00	0.00
	Grants, gifts and contracts	147235	311710	(9,429.00)	(9,429.00)	0.00
	Grants, gifts and contracts	147235	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147235	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147235	315600	0.00	0.00	0.00
Grants, gifts and contracts	147235	315690	0.00	0.00	0.00
Grants, gifts and contracts	147235	315700	0.00	0.00	0.00
Grants, gifts and contracts	147235	315790	0.00	0.00	0.00
Grants, gifts and contracts	147235	315795	0.00	0.00	0.00
Grants, gifts and contracts	147235	319010	(428,205.00)	(428,205.00)	0.00
Grants, gifts and contracts	147235	319020	0.00	0.00	0.00
Grants, gifts and contracts	147235	319090	0.00	0.00	0.00
Grants, gifts and contracts	147235	319095	0.00	0.00	0.00
Grants, gifts and contracts	147235	410000	0.00	0.00	0.00
Grants, gifts and contracts	147235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147236	311510	0.00	0.00	0.00
Grants, gifts and contracts	147236	311610	0.00	0.00	0.00
Grants, gifts and contracts	147236	311620	0.00	0.00	0.00
Grants, gifts and contracts	147236	311710	0.00	0.00	0.00
Grants, gifts and contracts	147236	311720	0.00	0.00	0.00
Grants, gifts and contracts	147236	315500	0.00	0.00	0.00
Grants, gifts and contracts	147236	315600	0.00	0.00	0.00
Grants, gifts and contracts	147236	315690	0.00	0.00	0.00
Grants, gifts and contracts	147236	315700	0.00	0.00	0.00
Grants, gifts and contracts	147236	315790	0.00	0.00	0.00
Grants, gifts and contracts	147236	319010	0.00	0.00	0.00
Grants, gifts and contracts	147236	319020	0.00	0.00	0.00
Grants, gifts and contracts	147236	319090	0.00	0.00	0.00
Grants, gifts and contracts	147236	410000	0.00	0.00	0.00
Grants, gifts and contracts	147236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147237	311510	0.00	0.00	0.00
Grants, gifts and contracts	147237	311520	0.00	0.00	0.00
Grants, gifts and contracts	147237	311610	0.00	0.00	0.00
Grants, gifts and contracts	147237	311620	0.00	0.00	0.00
Grants, gifts and contracts	147237	311710	0.00	0.00	0.00
Grants, gifts and contracts	147237	311720	0.00	0.00	0.00
Grants, gifts and contracts	147237	315500	0.00	0.00	0.00
Grants, gifts and contracts	147237	315600	0.00	0.00	0.00
Grants, gifts and contracts	147237	315690	0.00	0.00	0.00
Grants, gifts and contracts	147237	315700	0.00	0.00	0.00
Grants, gifts and contracts	147237	315790	0.00	0.00	0.00
Grants, gifts and contracts	147237	315795	0.00	0.00	0.00
Grants, gifts and contracts	147237	319010	0.00	0.00	0.00
Grants, gifts and contracts	147237	319020	0.00	0.00	0.00
Grants, gifts and contracts	147237	319090	0.00	0.00	0.00
Grants, gifts and contracts	147237	319095	0.00	0.00	0.00
Grants, gifts and contracts	147237	410000	0.00	0.00	0.00
Grants, gifts and contracts	147237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147238	311510	0.00	0.00	0.00
Grants, gifts and contracts	147238	311610	0.00	0.00	0.00
Grants, gifts and contracts	147238	311620	0.00	0.00	0.00
Grants, gifts and contracts	147238	311710	0.00	0.00	0.00
Grants, gifts and contracts	147238	311720	0.00	0.00	0.00
Grants, gifts and contracts	147238	315500	0.00	0.00	0.00
Grants, gifts and contracts	147238	315600	0.00	0.00	0.00
Grants, gifts and contracts	147238	315690	0.00	0.00	0.00
Grants, gifts and contracts	147238	315700	0.00	0.00	0.00
Grants, gifts and contracts	147238	319010	0.00	0.00	0.00
Grants, gifts and contracts	147238	319020	0.00	0.00	0.00
Grants, gifts and contracts	147238	319090	0.00	0.00	0.00
Grants, gifts and contracts	147238	410000	0.00	0.00	0.00
Grants, gifts and contracts	147238	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147239	311510	0.00	0.00	0.00
Grants, gifts and contracts	147239	311520	0.00	0.00	0.00
Grants, gifts and contracts	147239	311610	0.00	0.00	0.00
Grants, gifts and contracts	147239	311710	0.00	0.00	0.00
Grants, gifts and contracts	147239	311720	0.00	0.00	0.00
Grants, gifts and contracts	147239	315500	0.00	0.00	0.00
Grants, gifts and contracts	147239	315600	0.00	0.00	0.00
Grants, gifts and contracts	147239	315690	0.00	0.00	0.00
Grants, gifts and contracts	147239	315700	0.00	0.00	0.00
Grants, gifts and contracts	147239	315790	0.00	0.00	0.00
Grants, gifts and contracts	147239	315795	0.00	0.00	0.00
Grants, gifts and contracts	147239	319010	0.00	0.00	0.00
Grants, gifts and contracts	147239	319020	0.00	0.00	0.00
Grants, gifts and contracts	147239	319090	0.00	0.00	0.00
Grants, gifts and contracts	147239	319095	0.00	0.00	0.00
Grants, gifts and contracts	147239	410000	0.00	0.00	0.00
Grants, gifts and contracts	147239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147240	311510	0.00	0.00	0.00
Grants, gifts and contracts	147240	311610	0.00	0.00	0.00
Grants, gifts and contracts	147240	311620	0.00	0.00	0.00
Grants, gifts and contracts	147240	311710	0.00	0.00	0.00
Grants, gifts and contracts	147240	311720	0.00	0.00	0.00
Grants, gifts and contracts	147240	315500	0.00	0.00	0.00
Grants, gifts and contracts	147240	315600	0.00	0.00	0.00
Grants, gifts and contracts	147240	315690	0.00	0.00	0.00
Grants, gifts and contracts	147240	315700	0.00	0.00	0.00
Grants, gifts and contracts	147240	319010	0.00	0.00	0.00
Grants, gifts and contracts	147240	319020	0.00	0.00	0.00
Grants, gifts and contracts	147240	319090	0.00	0.00	0.00
Grants, gifts and contracts	147240	410000	0.00	0.00	0.00
Grants, gifts and contracts	147240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147241	311510	695,838.10	549,297.56	0.00
Grants, gifts and contracts	147241	311520	0.00	0.00	0.00
Grants, gifts and contracts	147241	311610	(1.40)	55,006.56	0.00
Grants, gifts and contracts	147241	311620	566.00	6,369.00	0.00
Grants, gifts and contracts	147241	311710	2,630.30	81,892.88	0.00
Grants, gifts and contracts	147241	311720	(566.00)	5,901.00	0.00
Grants, gifts and contracts	147241	315500	2,625.22	146,540.54	0.00
Grants, gifts and contracts	147241	315600	(564.36)	(61,376.96)	0.00
Grants, gifts and contracts	147241	315690	0.00	0.00	0.00
Grants, gifts and contracts	147241	315700	(2,060.86)	(85,163.58)	0.00
Grants, gifts and contracts	147241	315790	0.00	0.00	0.00
Grants, gifts and contracts	147241	315795	0.00	0.00	0.00
Grants, gifts and contracts	147241	319010	(698,467.00)	(686,197.00)	0.00
Grants, gifts and contracts	147241	319020	0.00	(12,270.00)	0.00
Grants, gifts and contracts	147241	319090	0.00	0.00	0.00
Grants, gifts and contracts	147241	319095	0.00	0.00	0.00
Grants, gifts and contracts	147241	410000	0.00	0.00	0.00
Grants, gifts and contracts	147241	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147242	311510	0.00	0.00	0.00
Grants, gifts and contracts	147242	311610	0.00	0.00	0.00
Grants, gifts and contracts	147242	311620	0.00	0.00	0.00
Grants, gifts and contracts	147242	311710	0.00	0.00	0.00
Grants, gifts and contracts	147242	311720	0.00	0.00	0.00
Grants, gifts and contracts	147242	315500	0.00	0.00	0.00
Grants, gifts and contracts	147242	315600	0.00	0.00	0.00
Grants, gifts and contracts	147242	315690	0.00	0.00	0.00
Grants, gifts and contracts	147242	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147242	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147242	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147242	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147242	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147242	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147242	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147243	311510	293,831.74	293,831.74	0.00
	Grants, gifts and contracts	147243	311610	13.05	13.05	0.00
	Grants, gifts and contracts	147243	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147243	311710	(6.79)	(6.79)	0.00
	Grants, gifts and contracts	147243	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147243	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147243	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147243	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147243	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147243	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147243	319010	(293,838.00)	(293,838.00)	0.00
	Grants, gifts and contracts	147243	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147244	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147244	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147244	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147244	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147244	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147244	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147244	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147244	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147245	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147245	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147245	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147245	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147245	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147245	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147245	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147245	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147245	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147245	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147245	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147245	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147245	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147245	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147245	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147246	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147246	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147246	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147246	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147246	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147246	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147246	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147246	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147246	315700	0.00	0.00	0.00
Grants, gifts and contracts	147246	315790	0.00	0.00	0.00
Grants, gifts and contracts	147246	319010	0.00	0.00	0.00
Grants, gifts and contracts	147246	319020	0.00	0.00	0.00
Grants, gifts and contracts	147246	319090	0.00	0.00	0.00
Grants, gifts and contracts	147246	410000	0.00	0.00	0.00
Grants, gifts and contracts	147246	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147247	311510	315,900.24	315,900.24	0.00
Grants, gifts and contracts	147247	311520	0.00	0.00	0.00
Grants, gifts and contracts	147247	311610	(10,522.56)	(10,522.56)	0.00
Grants, gifts and contracts	147247	311710	11,280.32	11,280.32	0.00
Grants, gifts and contracts	147247	311720	0.00	0.00	0.00
Grants, gifts and contracts	147247	315500	0.00	0.00	0.00
Grants, gifts and contracts	147247	315600	0.00	0.00	0.00
Grants, gifts and contracts	147247	315690	0.00	0.00	0.00
Grants, gifts and contracts	147247	315700	0.00	0.00	0.00
Grants, gifts and contracts	147247	315790	0.00	0.00	0.00
Grants, gifts and contracts	147247	315795	0.00	0.00	0.00
Grants, gifts and contracts	147247	319010	(316,658.00)	(316,658.00)	0.00
Grants, gifts and contracts	147247	319020	0.00	0.00	0.00
Grants, gifts and contracts	147247	319090	0.00	0.00	0.00
Grants, gifts and contracts	147247	319095	0.00	0.00	0.00
Grants, gifts and contracts	147247	410000	0.00	0.00	0.00
Grants, gifts and contracts	147247	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147248	311510	0.00	0.00	0.00
Grants, gifts and contracts	147248	311520	0.00	0.00	0.00
Grants, gifts and contracts	147248	311610	0.00	0.00	0.00
Grants, gifts and contracts	147248	311620	0.00	0.00	0.00
Grants, gifts and contracts	147248	311710	0.00	0.00	0.00
Grants, gifts and contracts	147248	311720	0.00	0.00	0.00
Grants, gifts and contracts	147248	315500	0.00	0.00	0.00
Grants, gifts and contracts	147248	315600	0.00	0.00	0.00
Grants, gifts and contracts	147248	315700	0.00	0.00	0.00
Grants, gifts and contracts	147248	315790	0.00	0.00	0.00
Grants, gifts and contracts	147248	319010	0.00	0.00	0.00
Grants, gifts and contracts	147248	319020	0.00	0.00	0.00
Grants, gifts and contracts	147248	319090	0.00	0.00	0.00
Grants, gifts and contracts	147248	410000	0.00	0.00	0.00
Grants, gifts and contracts	147248	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147249	311510	0.00	0.00	0.00
Grants, gifts and contracts	147249	311610	0.00	0.00	0.00
Grants, gifts and contracts	147249	311710	0.00	0.00	0.00
Grants, gifts and contracts	147249	315500	0.00	0.00	0.00
Grants, gifts and contracts	147249	315600	0.00	0.00	0.00
Grants, gifts and contracts	147249	315690	0.00	0.00	0.00
Grants, gifts and contracts	147249	315700	0.00	0.00	0.00
Grants, gifts and contracts	147249	319010	0.00	0.00	0.00
Grants, gifts and contracts	147249	319090	0.00	0.00	0.00
Grants, gifts and contracts	147249	410000	0.00	0.00	0.00
Grants, gifts and contracts	147249	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147250	311510	0.00	0.00	0.00
Grants, gifts and contracts	147250	311520	0.00	0.00	0.00
Grants, gifts and contracts	147250	311610	0.00	0.00	0.00
Grants, gifts and contracts	147250	311710	0.00	0.00	0.00
Grants, gifts and contracts	147250	311720	0.00	0.00	0.00
Grants, gifts and contracts	147250	315500	0.00	0.00	0.00
Grants, gifts and contracts	147250	315600	0.00	0.00	0.00
Grants, gifts and contracts	147250	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147250	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147250	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147250	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147250	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147250	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147250	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147250	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147250	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147251	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147251	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147251	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147251	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147251	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147251	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147251	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147251	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147251	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147251	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147251	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147251	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147252	311510	1,823,560.49	1,801,887.36	0.00
	Grants, gifts and contracts	147252	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147252	311610	(946,958.89)	(921,609.37)	0.00
	Grants, gifts and contracts	147252	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147252	311710	1,117,428.40	1,113,752.01	0.00
	Grants, gifts and contracts	147252	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147252	315500	0.00	21,673.13	0.00
	Grants, gifts and contracts	147252	315600	0.00	(25,349.52)	0.00
	Grants, gifts and contracts	147252	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147252	315700	0.00	3,676.39	0.00
	Grants, gifts and contracts	147252	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147252	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147252	319010	(1,994,030.00)	(1,994,030.00)	0.00
	Grants, gifts and contracts	147252	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147252	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147252	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147252	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147252	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147253	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147253	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147253	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147253	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147253	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147253	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147253	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147253	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147253	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147253	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147253	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147253	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147253	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147253	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147253	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147254	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147254	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147254	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147254	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147254	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147254	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147254	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147254	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147254	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147254	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147254	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147254	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147254	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147254	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147254	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147254	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147254	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147255	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147255	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147255	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147255	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147255	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147255	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147255	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147255	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147255	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147255	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147255	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147255	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147255	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147256	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147256	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147256	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147256	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147256	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147256	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147256	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147256	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147257	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147257	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147257	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147257	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147257	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147257	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147257	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147257	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147257	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147257	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147257	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147257	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147257	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147257	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147257	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147257	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147257	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147258	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147258	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147258	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147258	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147258	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147258	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147258	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147258	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147258	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147258	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147258	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147259	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147259	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147259	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147259	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147259	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147259	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147259	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147259	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147259	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147259	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147259	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147259	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147259	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147259	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147259	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147260	311510	400,333.35	333,714.86	0.00
	Grants, gifts and contracts	147260	311610	(14,080.84)	19,577.52	0.00
	Grants, gifts and contracts	147260	311710	14,467.49	47,327.62	0.00
	Grants, gifts and contracts	147260	311720	0.00	100.00	0.00
	Grants, gifts and contracts	147260	315500	386.64	66,618.49	0.00
	Grants, gifts and contracts	147260	315600	0.00	(33,658.36)	0.00
	Grants, gifts and contracts	147260	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147260	315700	(386.64)	(32,960.13)	0.00
	Grants, gifts and contracts	147260	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147260	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147260	319010	(400,720.00)	(400,620.00)	0.00
	Grants, gifts and contracts	147260	319020	0.00	(100.00)	0.00
	Grants, gifts and contracts	147260	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147260	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147260	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147260	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147261	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147261	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147261	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147261	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147261	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147261	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147261	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147261	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147261	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147261	410000	0.00	0.00	0.00
Grants, gifts and contracts	147261	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147262	311510	428,399.34	355,619.38	0.00
Grants, gifts and contracts	147262	311610	(15,645.08)	21,536.69	0.00
Grants, gifts and contracts	147262	311710	58,847.74	94,445.93	0.00
Grants, gifts and contracts	147262	315500	22,243.36	72,779.96	0.00
Grants, gifts and contracts	147262	315600	(12,892.89)	(37,181.77)	0.00
Grants, gifts and contracts	147262	315690	0.00	0.00	0.00
Grants, gifts and contracts	147262	315700	(9,350.47)	(35,598.19)	0.00
Grants, gifts and contracts	147262	315790	0.00	0.00	0.00
Grants, gifts and contracts	147262	319010	(471,602.00)	(471,602.00)	0.00
Grants, gifts and contracts	147262	319090	0.00	0.00	0.00
Grants, gifts and contracts	147262	410000	0.00	0.00	0.00
Grants, gifts and contracts	147262	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147263	311510	0.00	0.00	0.00
Grants, gifts and contracts	147263	311610	0.00	0.00	0.00
Grants, gifts and contracts	147263	311710	0.00	0.00	0.00
Grants, gifts and contracts	147263	315500	0.00	0.00	0.00
Grants, gifts and contracts	147263	315600	0.00	0.00	0.00
Grants, gifts and contracts	147263	315690	0.00	0.00	0.00
Grants, gifts and contracts	147263	315700	0.00	0.00	0.00
Grants, gifts and contracts	147263	315790	0.00	0.00	0.00
Grants, gifts and contracts	147263	319010	0.00	0.00	0.00
Grants, gifts and contracts	147263	319090	0.00	0.00	0.00
Grants, gifts and contracts	147263	410000	0.00	0.00	0.00
Grants, gifts and contracts	147263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147264	311510	0.00	0.00	0.00
Grants, gifts and contracts	147264	311520	0.00	0.00	0.00
Grants, gifts and contracts	147264	311610	0.00	0.00	0.00
Grants, gifts and contracts	147264	311710	0.00	0.00	0.00
Grants, gifts and contracts	147264	311720	0.00	0.00	0.00
Grants, gifts and contracts	147264	315500	0.00	0.00	0.00
Grants, gifts and contracts	147264	315600	0.00	0.00	0.00
Grants, gifts and contracts	147264	315690	0.00	0.00	0.00
Grants, gifts and contracts	147264	315700	0.00	0.00	0.00
Grants, gifts and contracts	147264	315790	0.00	0.00	0.00
Grants, gifts and contracts	147264	315795	0.00	0.00	0.00
Grants, gifts and contracts	147264	319010	0.00	0.00	0.00
Grants, gifts and contracts	147264	319020	0.00	0.00	0.00
Grants, gifts and contracts	147264	319090	0.00	0.00	0.00
Grants, gifts and contracts	147264	319095	0.00	0.00	0.00
Grants, gifts and contracts	147264	410000	0.00	0.00	0.00
Grants, gifts and contracts	147264	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147265	311510	329,998.00	329,998.00	0.00
Grants, gifts and contracts	147265	311610	120.00	120.00	0.00
Grants, gifts and contracts	147265	311620	0.00	0.00	0.00
Grants, gifts and contracts	147265	311710	(120.00)	(120.00)	0.00
Grants, gifts and contracts	147265	311720	0.00	0.00	0.00
Grants, gifts and contracts	147265	315500	0.00	0.00	0.00
Grants, gifts and contracts	147265	315600	0.00	0.00	0.00
Grants, gifts and contracts	147265	315690	0.00	0.00	0.00
Grants, gifts and contracts	147265	315700	0.00	0.00	0.00
Grants, gifts and contracts	147265	315790	0.00	0.00	0.00
Grants, gifts and contracts	147265	319010	(329,998.00)	(329,998.00)	0.00
Grants, gifts and contracts	147265	319020	0.00	0.00	0.00
Grants, gifts and contracts	147265	319090	0.00	0.00	0.00
Grants, gifts and contracts	147265	410000	0.00	0.00	0.00
Grants, gifts and contracts	147265	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147266	311510	373,999.99	373,999.99	0.00
Grants, gifts and contracts	147266	311610	3,727.21	3,727.21	0.00
Grants, gifts and contracts	147266	311620	0.00	0.00	0.00
Grants, gifts and contracts	147266	311710	(3,727.20)	(3,727.20)	0.00
Grants, gifts and contracts	147266	311720	0.00	0.00	0.00
Grants, gifts and contracts	147266	315500	0.00	0.00	0.00
Grants, gifts and contracts	147266	315600	0.00	0.00	0.00
Grants, gifts and contracts	147266	315690	0.00	0.00	0.00
Grants, gifts and contracts	147266	315700	0.00	0.00	0.00
Grants, gifts and contracts	147266	315790	0.00	0.00	0.00
Grants, gifts and contracts	147266	315795	0.00	0.00	0.00
Grants, gifts and contracts	147266	319010	(374,000.00)	(374,000.00)	0.00
Grants, gifts and contracts	147266	319020	0.00	0.00	0.00
Grants, gifts and contracts	147266	319090	0.00	0.00	0.00
Grants, gifts and contracts	147266	319095	0.00	0.00	0.00
Grants, gifts and contracts	147266	410000	0.00	0.00	0.00
Grants, gifts and contracts	147266	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147267	311510	0.00	0.00	0.00
Grants, gifts and contracts	147267	311610	0.00	0.00	0.00
Grants, gifts and contracts	147267	311710	0.00	0.00	0.00
Grants, gifts and contracts	147267	311720	0.00	0.00	0.00
Grants, gifts and contracts	147267	315500	0.00	0.00	0.00
Grants, gifts and contracts	147267	315600	0.00	0.00	0.00
Grants, gifts and contracts	147267	315700	0.00	0.00	0.00
Grants, gifts and contracts	147267	315790	0.00	0.00	0.00
Grants, gifts and contracts	147267	319010	0.00	0.00	0.00
Grants, gifts and contracts	147267	319020	0.00	0.00	0.00
Grants, gifts and contracts	147267	319090	0.00	0.00	0.00
Grants, gifts and contracts	147267	410000	0.00	0.00	0.00
Grants, gifts and contracts	147267	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147268	311510	168,629.00	168,629.00	0.00
Grants, gifts and contracts	147268	311610	(2,538.72)	(2,538.72)	0.00
Grants, gifts and contracts	147268	311710	2,538.72	2,538.72	0.00
Grants, gifts and contracts	147268	315500	0.00	0.00	0.00
Grants, gifts and contracts	147268	315600	0.00	0.00	0.00
Grants, gifts and contracts	147268	315690	0.00	0.00	0.00
Grants, gifts and contracts	147268	315700	0.00	0.00	0.00
Grants, gifts and contracts	147268	315790	0.00	0.00	0.00
Grants, gifts and contracts	147268	319010	(168,629.00)	(168,629.00)	0.00
Grants, gifts and contracts	147268	319090	0.00	0.00	0.00
Grants, gifts and contracts	147268	410000	0.00	0.00	0.00
Grants, gifts and contracts	147268	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147269	311510	180,886.99	180,886.99	0.00
Grants, gifts and contracts	147269	311610	(9,659.36)	(9,659.36)	0.00
Grants, gifts and contracts	147269	311710	9,659.37	9,659.37	0.00
Grants, gifts and contracts	147269	311720	0.00	0.00	0.00
Grants, gifts and contracts	147269	315500	0.00	0.00	0.00
Grants, gifts and contracts	147269	315600	0.00	0.00	0.00
Grants, gifts and contracts	147269	315690	0.00	0.00	0.00
Grants, gifts and contracts	147269	315700	0.00	0.00	0.00
Grants, gifts and contracts	147269	315790	0.00	0.00	0.00
Grants, gifts and contracts	147269	315795	0.00	0.00	0.00
Grants, gifts and contracts	147269	319010	(180,887.00)	(180,887.00)	0.00
Grants, gifts and contracts	147269	319020	0.00	0.00	0.00
Grants, gifts and contracts	147269	319090	0.00	0.00	0.00
Grants, gifts and contracts	147269	319095	0.00	0.00	0.00
Grants, gifts and contracts	147269	410000	0.00	0.00	0.00
Grants, gifts and contracts	147269	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147270	311510	99,999.99	99,999.99	0.00
Grants, gifts and contracts	147270	311610	(10,145.86)	(10,145.86)	0.00
Grants, gifts and contracts	147270	311710	10,145.87	10,145.87	0.00
Grants, gifts and contracts	147270	315500	0.00	0.00	0.00
Grants, gifts and contracts	147270	315600	0.00	0.00	0.00
Grants, gifts and contracts	147270	315690	0.00	0.00	0.00
Grants, gifts and contracts	147270	315700	0.00	0.00	0.00
Grants, gifts and contracts	147270	315790	0.00	0.00	0.00
Grants, gifts and contracts	147270	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	147270	319090	0.00	0.00	0.00
Grants, gifts and contracts	147270	410000	0.00	0.00	0.00
Grants, gifts and contracts	147270	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147271	311510	261,435.82	261,435.82	0.00
Grants, gifts and contracts	147271	311610	89.30	89.30	0.00
Grants, gifts and contracts	147271	311620	0.00	0.00	0.00
Grants, gifts and contracts	147271	311710	(86.12)	(86.12)	0.00
Grants, gifts and contracts	147271	311720	0.00	0.00	0.00
Grants, gifts and contracts	147271	315500	0.00	0.00	0.00
Grants, gifts and contracts	147271	315600	0.00	0.00	0.00
Grants, gifts and contracts	147271	315690	0.00	0.00	0.00
Grants, gifts and contracts	147271	315700	0.00	0.00	0.00
Grants, gifts and contracts	147271	315790	0.00	0.00	0.00
Grants, gifts and contracts	147271	315795	0.00	0.00	0.00
Grants, gifts and contracts	147271	319010	(261,439.00)	(261,439.00)	0.00
Grants, gifts and contracts	147271	319020	0.00	0.00	0.00
Grants, gifts and contracts	147271	319090	0.00	0.00	0.00
Grants, gifts and contracts	147271	319095	0.00	0.00	0.00
Grants, gifts and contracts	147271	410000	0.00	0.00	0.00
Grants, gifts and contracts	147271	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147272	311510	0.00	0.00	0.00
Grants, gifts and contracts	147272	311520	0.00	0.00	0.00
Grants, gifts and contracts	147272	311610	0.00	0.00	0.00
Grants, gifts and contracts	147272	311710	0.00	0.00	0.00
Grants, gifts and contracts	147272	311720	0.00	0.00	0.00
Grants, gifts and contracts	147272	315500	0.00	0.00	0.00
Grants, gifts and contracts	147272	315600	0.00	0.00	0.00
Grants, gifts and contracts	147272	315690	0.00	0.00	0.00
Grants, gifts and contracts	147272	315700	0.00	0.00	0.00
Grants, gifts and contracts	147272	315790	0.00	0.00	0.00
Grants, gifts and contracts	147272	315795	0.00	0.00	0.00
Grants, gifts and contracts	147272	319010	0.00	0.00	0.00
Grants, gifts and contracts	147272	319020	0.00	0.00	0.00
Grants, gifts and contracts	147272	319090	0.00	0.00	0.00
Grants, gifts and contracts	147272	319095	0.00	0.00	0.00
Grants, gifts and contracts	147272	410000	0.00	0.00	0.00
Grants, gifts and contracts	147272	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147273	311510	479,999.80	480,045.80	0.00
Grants, gifts and contracts	147273	311520	0.00	0.00	0.00
Grants, gifts and contracts	147273	311610	16,136.84	16,136.84	0.00
Grants, gifts and contracts	147273	311710	(16,136.64)	(16,182.64)	0.00
Grants, gifts and contracts	147273	311720	0.00	0.00	0.00
Grants, gifts and contracts	147273	315500	0.00	(46.00)	0.00
Grants, gifts and contracts	147273	315600	0.00	0.00	0.00
Grants, gifts and contracts	147273	315690	0.00	0.00	0.00
Grants, gifts and contracts	147273	315700	0.00	46.00	0.00
Grants, gifts and contracts	147273	315790	0.00	0.00	0.00
Grants, gifts and contracts	147273	315795	0.00	0.00	0.00
Grants, gifts and contracts	147273	319010	(480,000.00)	(480,000.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147273	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147273	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147273	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147274	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147274	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147274	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147274	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147274	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147274	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147274	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147274	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147274	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147274	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147274	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147275	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147275	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147275	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147275	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147275	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147275	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147275	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147275	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147275	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147275	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147275	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147275	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147276	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147276	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147276	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147276	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147276	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147276	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147276	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147276	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147276	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147276	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147276	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147277	311510	449,789.00	449,789.00	0.00
	Grants, gifts and contracts	147277	311610	86.00	86.00	0.00
	Grants, gifts and contracts	147277	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147277	311710	(86.00)	(86.00)	0.00
	Grants, gifts and contracts	147277	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147277	315500	0.00	0.00	0.00
Grants, gifts and contracts	147277	315600	0.00	0.00	0.00
Grants, gifts and contracts	147277	315690	0.00	0.00	0.00
Grants, gifts and contracts	147277	315700	0.00	0.00	0.00
Grants, gifts and contracts	147277	315790	0.00	0.00	0.00
Grants, gifts and contracts	147277	319010	(449,789.00)	(449,789.00)	0.00
Grants, gifts and contracts	147277	319020	0.00	0.00	0.00
Grants, gifts and contracts	147277	319090	0.00	0.00	0.00
Grants, gifts and contracts	147277	410000	0.00	0.00	0.00
Grants, gifts and contracts	147277	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147278	311510	0.00	0.00	0.00
Grants, gifts and contracts	147278	311610	0.00	0.00	0.00
Grants, gifts and contracts	147278	311620	0.00	0.00	0.00
Grants, gifts and contracts	147278	311710	0.00	0.00	0.00
Grants, gifts and contracts	147278	311720	0.00	0.00	0.00
Grants, gifts and contracts	147278	315500	0.00	0.00	0.00
Grants, gifts and contracts	147278	315600	0.00	0.00	0.00
Grants, gifts and contracts	147278	315690	0.00	0.00	0.00
Grants, gifts and contracts	147278	315700	0.00	0.00	0.00
Grants, gifts and contracts	147278	315790	0.00	0.00	0.00
Grants, gifts and contracts	147278	315795	0.00	0.00	0.00
Grants, gifts and contracts	147278	319010	0.00	0.00	0.00
Grants, gifts and contracts	147278	319020	0.00	0.00	0.00
Grants, gifts and contracts	147278	319090	0.00	0.00	0.00
Grants, gifts and contracts	147278	319095	0.00	0.00	0.00
Grants, gifts and contracts	147278	410000	0.00	0.00	0.00
Grants, gifts and contracts	147278	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147279	311510	245,998.94	245,998.94	0.00
Grants, gifts and contracts	147279	311520	0.00	0.00	0.00
Grants, gifts and contracts	147279	311610	14,725.90	14,725.90	0.00
Grants, gifts and contracts	147279	311710	(14,465.84)	(14,465.84)	0.00
Grants, gifts and contracts	147279	311720	0.00	0.00	0.00
Grants, gifts and contracts	147279	315500	0.00	0.00	0.00
Grants, gifts and contracts	147279	315600	0.00	0.00	0.00
Grants, gifts and contracts	147279	315690	0.00	0.00	0.00
Grants, gifts and contracts	147279	315700	0.00	0.00	0.00
Grants, gifts and contracts	147279	315790	0.00	0.00	0.00
Grants, gifts and contracts	147279	315795	0.00	0.00	0.00
Grants, gifts and contracts	147279	319010	(246,259.00)	(246,259.00)	0.00
Grants, gifts and contracts	147279	319020	0.00	0.00	0.00
Grants, gifts and contracts	147279	319090	0.00	0.00	0.00
Grants, gifts and contracts	147279	319095	0.00	0.00	0.00
Grants, gifts and contracts	147279	410000	0.00	0.00	0.00
Grants, gifts and contracts	147279	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147280	311510	0.00	0.00	0.00
Grants, gifts and contracts	147280	311610	0.00	0.00	0.00
Grants, gifts and contracts	147280	311620	0.00	0.00	0.00
Grants, gifts and contracts	147280	311710	0.00	0.00	0.00
Grants, gifts and contracts	147280	311720	0.00	0.00	0.00
Grants, gifts and contracts	147280	315500	0.00	0.00	0.00
Grants, gifts and contracts	147280	315600	0.00	0.00	0.00
Grants, gifts and contracts	147280	315690	0.00	0.00	0.00
Grants, gifts and contracts	147280	315700	0.00	0.00	0.00
Grants, gifts and contracts	147280	315790	0.00	0.00	0.00
Grants, gifts and contracts	147280	319010	0.00	0.00	0.00
Grants, gifts and contracts	147280	319020	0.00	0.00	0.00
Grants, gifts and contracts	147280	319090	0.00	0.00	0.00
Grants, gifts and contracts	147280	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147280	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147281	311510	0.00	0.00	0.00
Grants, gifts and contracts	147281	311610	0.00	0.00	0.00
Grants, gifts and contracts	147281	311620	0.00	0.00	0.00
Grants, gifts and contracts	147281	311710	0.00	0.00	0.00
Grants, gifts and contracts	147281	311720	0.00	0.00	0.00
Grants, gifts and contracts	147281	315500	0.00	0.00	0.00
Grants, gifts and contracts	147281	315600	0.00	0.00	0.00
Grants, gifts and contracts	147281	315690	0.00	0.00	0.00
Grants, gifts and contracts	147281	315700	0.00	0.00	0.00
Grants, gifts and contracts	147281	315790	0.00	0.00	0.00
Grants, gifts and contracts	147281	315795	0.00	0.00	0.00
Grants, gifts and contracts	147281	319010	0.00	0.00	0.00
Grants, gifts and contracts	147281	319020	0.00	0.00	0.00
Grants, gifts and contracts	147281	319090	0.00	0.00	0.00
Grants, gifts and contracts	147281	319095	0.00	0.00	0.00
Grants, gifts and contracts	147281	410000	0.00	0.00	0.00
Grants, gifts and contracts	147281	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147282	311510	554,151.33	554,151.33	0.00
Grants, gifts and contracts	147282	311520	0.00	0.00	0.00
Grants, gifts and contracts	147282	311610	2.30	2.30	0.00
Grants, gifts and contracts	147282	311620	0.00	0.00	0.00
Grants, gifts and contracts	147282	311710	49.37	49.37	0.00
Grants, gifts and contracts	147282	311720	0.00	0.00	0.00
Grants, gifts and contracts	147282	315500	0.00	0.00	0.00
Grants, gifts and contracts	147282	315600	0.00	0.00	0.00
Grants, gifts and contracts	147282	315690	0.00	0.00	0.00
Grants, gifts and contracts	147282	315700	0.00	0.00	0.00
Grants, gifts and contracts	147282	315790	0.00	0.00	0.00
Grants, gifts and contracts	147282	315795	0.00	0.00	0.00
Grants, gifts and contracts	147282	319010	(554,203.00)	(554,203.00)	0.00
Grants, gifts and contracts	147282	319020	0.00	0.00	0.00
Grants, gifts and contracts	147282	319090	0.00	0.00	0.00
Grants, gifts and contracts	147282	319095	0.00	0.00	0.00
Grants, gifts and contracts	147282	410000	0.00	0.00	0.00
Grants, gifts and contracts	147282	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147283	311510	334,762.00	328,137.43	0.00
Grants, gifts and contracts	147283	311610	(3,717.51)	819.87	0.00
Grants, gifts and contracts	147283	311620	0.00	0.00	0.00
Grants, gifts and contracts	147283	311710	3,727.51	5,814.70	0.00
Grants, gifts and contracts	147283	311720	0.00	0.00	0.00
Grants, gifts and contracts	147283	315500	0.00	6,624.57	0.00
Grants, gifts and contracts	147283	315600	0.00	(4,537.38)	0.00
Grants, gifts and contracts	147283	315690	0.00	0.00	0.00
Grants, gifts and contracts	147283	315700	0.00	(2,087.19)	0.00
Grants, gifts and contracts	147283	315790	0.00	0.00	0.00
Grants, gifts and contracts	147283	319010	(334,772.00)	(334,772.00)	0.00
Grants, gifts and contracts	147283	319020	0.00	0.00	0.00
Grants, gifts and contracts	147283	319090	0.00	0.00	0.00
Grants, gifts and contracts	147283	410000	0.00	0.00	0.00
Grants, gifts and contracts	147283	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147284	311510	0.00	0.00	0.00
Grants, gifts and contracts	147284	311610	0.00	0.00	0.00
Grants, gifts and contracts	147284	311710	0.00	0.00	0.00
Grants, gifts and contracts	147284	315500	0.00	0.00	0.00
Grants, gifts and contracts	147284	315600	0.00	0.00	0.00
Grants, gifts and contracts	147284	315690	0.00	0.00	0.00
Grants, gifts and contracts	147284	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147284	315790	0.00	0.00	0.00
Grants, gifts and contracts	147284	319010	0.00	0.00	0.00
Grants, gifts and contracts	147284	319090	0.00	0.00	0.00
Grants, gifts and contracts	147284	410000	0.00	0.00	0.00
Grants, gifts and contracts	147284	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147285	311510	401,838.00	401,838.00	0.00
Grants, gifts and contracts	147285	311610	(4,879.08)	(4,879.08)	0.00
Grants, gifts and contracts	147285	311710	4,879.08	4,879.08	0.00
Grants, gifts and contracts	147285	311720	0.00	0.00	0.00
Grants, gifts and contracts	147285	315500	0.00	0.00	0.00
Grants, gifts and contracts	147285	315600	0.00	0.00	0.00
Grants, gifts and contracts	147285	315690	0.00	0.00	0.00
Grants, gifts and contracts	147285	315700	0.00	0.00	0.00
Grants, gifts and contracts	147285	315790	0.00	0.00	0.00
Grants, gifts and contracts	147285	315795	0.00	0.00	0.00
Grants, gifts and contracts	147285	319010	(401,838.00)	(401,838.00)	0.00
Grants, gifts and contracts	147285	319020	0.00	0.00	0.00
Grants, gifts and contracts	147285	319090	0.00	0.00	0.00
Grants, gifts and contracts	147285	319095	0.00	0.00	0.00
Grants, gifts and contracts	147285	410000	0.00	0.00	0.00
Grants, gifts and contracts	147285	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147286	311510	186,950.00	186,950.00	0.00
Grants, gifts and contracts	147286	311610	(4,686.86)	(4,686.86)	0.00
Grants, gifts and contracts	147286	311710	4,686.86	4,686.86	0.00
Grants, gifts and contracts	147286	315500	0.00	0.00	0.00
Grants, gifts and contracts	147286	315600	0.00	0.00	0.00
Grants, gifts and contracts	147286	315690	0.00	0.00	0.00
Grants, gifts and contracts	147286	315700	0.00	0.00	0.00
Grants, gifts and contracts	147286	315790	0.00	0.00	0.00
Grants, gifts and contracts	147286	315795	0.00	0.00	0.00
Grants, gifts and contracts	147286	319010	(186,950.00)	(186,950.00)	0.00
Grants, gifts and contracts	147286	319090	0.00	0.00	0.00
Grants, gifts and contracts	147286	319095	0.00	0.00	0.00
Grants, gifts and contracts	147286	410000	0.00	0.00	0.00
Grants, gifts and contracts	147286	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147287	311510	0.00	0.00	0.00
Grants, gifts and contracts	147287	311610	0.00	0.00	0.00
Grants, gifts and contracts	147287	311710	0.00	0.00	0.00
Grants, gifts and contracts	147287	315500	0.00	0.00	0.00
Grants, gifts and contracts	147287	315600	0.00	0.00	0.00
Grants, gifts and contracts	147287	315690	0.00	0.00	0.00
Grants, gifts and contracts	147287	315700	0.00	0.00	0.00
Grants, gifts and contracts	147287	319010	0.00	0.00	0.00
Grants, gifts and contracts	147287	319090	0.00	0.00	0.00
Grants, gifts and contracts	147287	410000	0.00	0.00	0.00
Grants, gifts and contracts	147287	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147288	311510	0.00	0.00	0.00
Grants, gifts and contracts	147288	311610	0.00	0.00	0.00
Grants, gifts and contracts	147288	311710	0.00	0.00	0.00
Grants, gifts and contracts	147288	315500	0.00	0.00	0.00
Grants, gifts and contracts	147288	315600	0.00	0.00	0.00
Grants, gifts and contracts	147288	315700	0.00	0.00	0.00
Grants, gifts and contracts	147288	319010	0.00	0.00	0.00
Grants, gifts and contracts	147288	410000	0.00	0.00	0.00
Grants, gifts and contracts	147288	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147289	311510	6,000.00	6,000.00	0.00
Grants, gifts and contracts	147289	311610	(4,800.00)	(4,800.00)	0.00
Grants, gifts and contracts	147289	311710	4,800.00	4,800.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147289	315500	0.00	0.00	0.00
Grants, gifts and contracts	147289	315600	0.00	0.00	0.00
Grants, gifts and contracts	147289	315690	0.00	0.00	0.00
Grants, gifts and contracts	147289	315700	0.00	0.00	0.00
Grants, gifts and contracts	147289	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147289	319090	0.00	0.00	0.00
Grants, gifts and contracts	147289	410000	0.00	0.00	0.00
Grants, gifts and contracts	147289	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147290	311510	0.00	0.00	0.00
Grants, gifts and contracts	147290	311610	0.00	0.00	0.00
Grants, gifts and contracts	147290	311620	0.00	0.00	0.00
Grants, gifts and contracts	147290	311710	0.00	0.00	0.00
Grants, gifts and contracts	147290	311720	0.00	0.00	0.00
Grants, gifts and contracts	147290	315500	0.00	0.00	0.00
Grants, gifts and contracts	147290	315600	0.00	0.00	0.00
Grants, gifts and contracts	147290	315690	0.00	0.00	0.00
Grants, gifts and contracts	147290	315700	0.00	0.00	0.00
Grants, gifts and contracts	147290	315790	0.00	0.00	0.00
Grants, gifts and contracts	147290	319010	0.00	0.00	0.00
Grants, gifts and contracts	147290	319020	0.00	0.00	0.00
Grants, gifts and contracts	147290	319090	0.00	0.00	0.00
Grants, gifts and contracts	147290	410000	0.00	0.00	0.00
Grants, gifts and contracts	147290	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147291	311510	0.00	0.00	0.00
Grants, gifts and contracts	147291	311610	0.00	0.00	0.00
Grants, gifts and contracts	147291	311710	0.00	0.00	0.00
Grants, gifts and contracts	147291	315500	0.00	0.00	0.00
Grants, gifts and contracts	147291	315600	0.00	0.00	0.00
Grants, gifts and contracts	147291	315690	0.00	0.00	0.00
Grants, gifts and contracts	147291	315700	0.00	0.00	0.00
Grants, gifts and contracts	147291	319010	0.00	0.00	0.00
Grants, gifts and contracts	147291	319090	0.00	0.00	0.00
Grants, gifts and contracts	147291	410000	0.00	0.00	0.00
Grants, gifts and contracts	147291	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147292	311510	0.00	0.00	0.00
Grants, gifts and contracts	147292	311610	0.00	0.00	0.00
Grants, gifts and contracts	147292	311620	0.00	0.00	0.00
Grants, gifts and contracts	147292	311710	0.00	0.00	0.00
Grants, gifts and contracts	147292	311720	0.00	0.00	0.00
Grants, gifts and contracts	147292	315500	0.00	0.00	0.00
Grants, gifts and contracts	147292	315600	0.00	0.00	0.00
Grants, gifts and contracts	147292	315690	0.00	0.00	0.00
Grants, gifts and contracts	147292	315700	0.00	0.00	0.00
Grants, gifts and contracts	147292	315790	0.00	0.00	0.00
Grants, gifts and contracts	147292	319010	0.00	0.00	0.00
Grants, gifts and contracts	147292	319020	0.00	0.00	0.00
Grants, gifts and contracts	147292	319090	0.00	0.00	0.00
Grants, gifts and contracts	147292	410000	0.00	0.00	0.00
Grants, gifts and contracts	147292	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147293	311510	0.00	0.00	0.00
Grants, gifts and contracts	147293	311610	0.00	0.00	0.00
Grants, gifts and contracts	147293	311620	0.00	0.00	0.00
Grants, gifts and contracts	147293	311710	0.00	0.00	0.00
Grants, gifts and contracts	147293	311720	0.00	0.00	0.00
Grants, gifts and contracts	147293	315500	0.00	0.00	0.00
Grants, gifts and contracts	147293	315600	0.00	0.00	0.00
Grants, gifts and contracts	147293	315700	0.00	0.00	0.00
Grants, gifts and contracts	147293	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147293	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147293	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147294	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147294	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147294	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147294	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147294	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147294	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147294	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147294	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147294	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147294	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147294	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147294	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147295	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147295	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147295	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147295	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147295	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147295	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147295	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147295	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147295	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147295	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147295	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147295	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147295	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147295	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147297	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147297	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147297	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147297	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147297	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147297	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147297	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147297	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147297	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147297	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147297	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147297	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147298	311510	0.00	0.00	0.00
	Grants, gifts and contracts	147298	311610	0.00	0.00	0.00
	Grants, gifts and contracts	147298	311710	0.00	0.00	0.00
	Grants, gifts and contracts	147298	315500	0.00	0.00	0.00
	Grants, gifts and contracts	147298	315600	0.00	0.00	0.00
	Grants, gifts and contracts	147298	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147298	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147298	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147298	319010	0.00	0.00	0.00
	Grants, gifts and contracts	147298	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147298	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147298	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147299	311510	473,988.72	393,838.76	0.00
	Grants, gifts and contracts	147299	311520	0.00	0.00	0.00
	Grants, gifts and contracts	147299	311610	(8,725.28)	39,720.72	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147299	311710	34,736.56	66,440.52	0.00
Grants, gifts and contracts	147299	311720	0.00	0.00	0.00
Grants, gifts and contracts	147299	315500	26,011.22	80,149.96	0.00
Grants, gifts and contracts	147299	315600	(11,231.88)	(48,446.00)	0.00
Grants, gifts and contracts	147299	315690	0.00	0.00	0.00
Grants, gifts and contracts	147299	315700	(14,779.34)	(31,703.96)	0.00
Grants, gifts and contracts	147299	315790	0.00	0.00	0.00
Grants, gifts and contracts	147299	315795	0.00	0.00	0.00
Grants, gifts and contracts	147299	319010	(500,000.00)	(500,000.00)	0.00
Grants, gifts and contracts	147299	319020	0.00	0.00	0.00
Grants, gifts and contracts	147299	319090	0.00	0.00	0.00
Grants, gifts and contracts	147299	319095	0.00	0.00	0.00
Grants, gifts and contracts	147299	410000	0.00	0.00	0.00
Grants, gifts and contracts	147299	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147300	311510	190,593.16	156,847.79	0.00
Grants, gifts and contracts	147300	311610	3,850.00	3,696.64	0.00
Grants, gifts and contracts	147300	311620	0.00	18,768.91	0.00
Grants, gifts and contracts	147300	311710	(3,852.16)	30,046.57	0.00
Grants, gifts and contracts	147300	311720	0.00	(18,768.91)	0.00
Grants, gifts and contracts	147300	315500	(2.16)	33,745.37	0.00
Grants, gifts and contracts	147300	315600	0.00	(18,615.55)	0.00
Grants, gifts and contracts	147300	315690	0.00	0.00	0.00
Grants, gifts and contracts	147300	315700	2.16	(15,129.82)	0.00
Grants, gifts and contracts	147300	315790	0.00	0.00	0.00
Grants, gifts and contracts	147300	319010	(190,591.00)	(190,591.00)	0.00
Grants, gifts and contracts	147300	319020	0.00	0.00	0.00
Grants, gifts and contracts	147300	319090	0.00	0.00	0.00
Grants, gifts and contracts	147300	410000	0.00	0.00	0.00
Grants, gifts and contracts	147300	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147301	311510	19,500.00	19,500.00	0.00
Grants, gifts and contracts	147301	311710	0.00	0.00	0.00
Grants, gifts and contracts	147301	315500	0.00	0.00	0.00
Grants, gifts and contracts	147301	315700	0.00	0.00	0.00
Grants, gifts and contracts	147301	319010	(19,500.00)	(19,500.00)	0.00
Grants, gifts and contracts	147301	410000	0.00	0.00	0.00
Grants, gifts and contracts	147301	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147302	311510	0.00	0.00	0.00
Grants, gifts and contracts	147302	311520	0.00	0.00	0.00
Grants, gifts and contracts	147302	311610	0.00	0.00	0.00
Grants, gifts and contracts	147302	311620	0.00	0.00	0.00
Grants, gifts and contracts	147302	311710	0.00	0.00	0.00
Grants, gifts and contracts	147302	311720	0.00	0.00	0.00
Grants, gifts and contracts	147302	315500	0.00	0.00	0.00
Grants, gifts and contracts	147302	315600	0.00	0.00	0.00
Grants, gifts and contracts	147302	315690	0.00	0.00	0.00
Grants, gifts and contracts	147302	315700	0.00	0.00	0.00
Grants, gifts and contracts	147302	315790	0.00	0.00	0.00
Grants, gifts and contracts	147302	315795	0.00	0.00	0.00
Grants, gifts and contracts	147302	319010	0.00	0.00	0.00
Grants, gifts and contracts	147302	319020	0.00	0.00	0.00
Grants, gifts and contracts	147302	319090	0.00	0.00	0.00
Grants, gifts and contracts	147302	319095	0.00	0.00	0.00
Grants, gifts and contracts	147302	410000	0.00	0.00	0.00
Grants, gifts and contracts	147302	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147303	311510	0.00	0.00	0.00
Grants, gifts and contracts	147303	311610	0.00	0.00	0.00
Grants, gifts and contracts	147303	311710	0.00	0.00	0.00
Grants, gifts and contracts	147303	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147303	315600	0.00	0.00	0.00
Grants, gifts and contracts	147303	315690	0.00	0.00	0.00
Grants, gifts and contracts	147303	315700	0.00	0.00	0.00
Grants, gifts and contracts	147303	315790	0.00	0.00	0.00
Grants, gifts and contracts	147303	319010	0.00	0.00	0.00
Grants, gifts and contracts	147303	319090	0.00	0.00	0.00
Grants, gifts and contracts	147303	410000	0.00	0.00	0.00
Grants, gifts and contracts	147303	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147304	311510	90,000.00	90,000.00	0.00
Grants, gifts and contracts	147304	311610	1,505.45	1,505.45	0.00
Grants, gifts and contracts	147304	311710	(1,505.45)	(1,505.45)	0.00
Grants, gifts and contracts	147304	311720	0.00	0.00	0.00
Grants, gifts and contracts	147304	315500	0.00	0.00	0.00
Grants, gifts and contracts	147304	315600	0.00	0.00	0.00
Grants, gifts and contracts	147304	315690	0.00	0.00	0.00
Grants, gifts and contracts	147304	315700	0.00	0.00	0.00
Grants, gifts and contracts	147304	315790	0.00	0.00	0.00
Grants, gifts and contracts	147304	315795	0.00	0.00	0.00
Grants, gifts and contracts	147304	319010	(90,000.00)	(90,000.00)	0.00
Grants, gifts and contracts	147304	319020	0.00	0.00	0.00
Grants, gifts and contracts	147304	319090	0.00	0.00	0.00
Grants, gifts and contracts	147304	319095	0.00	0.00	0.00
Grants, gifts and contracts	147304	410000	0.00	0.00	0.00
Grants, gifts and contracts	147304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147305	311510	0.00	0.00	0.00
Grants, gifts and contracts	147305	311610	0.00	0.00	0.00
Grants, gifts and contracts	147305	315500	0.00	0.00	0.00
Grants, gifts and contracts	147305	315600	0.00	0.00	0.00
Grants, gifts and contracts	147305	315690	0.00	0.00	0.00
Grants, gifts and contracts	147305	319010	0.00	0.00	0.00
Grants, gifts and contracts	147305	319090	0.00	0.00	0.00
Grants, gifts and contracts	147305	410000	0.00	0.00	0.00
Grants, gifts and contracts	147305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147306	311510	248,965.88	201,849.47	0.00
Grants, gifts and contracts	147306	311610	(1,573.81)	15,196.40	0.00
Grants, gifts and contracts	147306	311620	0.00	11,108.00	0.00
Grants, gifts and contracts	147306	311710	1,573.93	31,920.13	0.00
Grants, gifts and contracts	147306	311720	0.00	(11,108.00)	0.00
Grants, gifts and contracts	147306	315500	0.00	47,116.41	0.00
Grants, gifts and contracts	147306	315600	0.00	(27,878.21)	0.00
Grants, gifts and contracts	147306	315690	0.00	0.00	0.00
Grants, gifts and contracts	147306	315700	0.00	(19,238.20)	0.00
Grants, gifts and contracts	147306	315790	0.00	0.00	0.00
Grants, gifts and contracts	147306	319010	(248,966.00)	(248,966.00)	0.00
Grants, gifts and contracts	147306	319020	0.00	0.00	0.00
Grants, gifts and contracts	147306	319090	0.00	0.00	0.00
Grants, gifts and contracts	147306	410000	0.00	0.00	0.00
Grants, gifts and contracts	147306	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147307	311510	0.00	0.00	0.00
Grants, gifts and contracts	147307	311610	0.00	0.00	0.00
Grants, gifts and contracts	147307	311620	0.00	0.00	0.00
Grants, gifts and contracts	147307	311710	0.00	0.00	0.00
Grants, gifts and contracts	147307	311720	0.00	0.00	0.00
Grants, gifts and contracts	147307	315500	0.00	0.00	0.00
Grants, gifts and contracts	147307	315600	0.00	0.00	0.00
Grants, gifts and contracts	147307	315690	0.00	0.00	0.00
Grants, gifts and contracts	147307	315700	0.00	0.00	0.00
Grants, gifts and contracts	147307	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147307	319010	0.00	0.00	0.00
Grants, gifts and contracts	147307	319020	0.00	0.00	0.00
Grants, gifts and contracts	147307	319090	0.00	0.00	0.00
Grants, gifts and contracts	147307	410000	0.00	0.00	0.00
Grants, gifts and contracts	147307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147308	311610	0.00	0.00	0.00
Grants, gifts and contracts	147308	311710	0.00	0.00	0.00
Grants, gifts and contracts	147308	315500	0.00	0.00	0.00
Grants, gifts and contracts	147308	315600	0.00	0.00	0.00
Grants, gifts and contracts	147308	315690	0.00	0.00	0.00
Grants, gifts and contracts	147308	315700	0.00	0.00	0.00
Grants, gifts and contracts	147308	319010	0.00	0.00	0.00
Grants, gifts and contracts	147308	319090	0.00	0.00	0.00
Grants, gifts and contracts	147308	410000	0.00	0.00	0.00
Grants, gifts and contracts	147308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147309	311510	454,526.22	430,161.94	0.00
Grants, gifts and contracts	147309	311610	1,844.09	18,629.21	0.00
Grants, gifts and contracts	147309	311620	6,465.00	0.00	0.00
Grants, gifts and contracts	147309	311710	10,204.69	17,783.85	0.00
Grants, gifts and contracts	147309	311720	(6,465.00)	0.00	0.00
Grants, gifts and contracts	147309	315500	12,047.50	24,364.28	0.00
Grants, gifts and contracts	147309	315600	(8,308.62)	(16,785.12)	0.00
Grants, gifts and contracts	147309	315690	0.00	0.00	0.00
Grants, gifts and contracts	147309	315700	(3,738.88)	(7,579.16)	0.00
Grants, gifts and contracts	147309	315790	0.00	0.00	0.00
Grants, gifts and contracts	147309	315795	0.00	0.00	0.00
Grants, gifts and contracts	147309	319010	(466,575.00)	(466,575.00)	0.00
Grants, gifts and contracts	147309	319020	0.00	0.00	0.00
Grants, gifts and contracts	147309	319090	0.00	0.00	0.00
Grants, gifts and contracts	147309	319095	0.00	0.00	0.00
Grants, gifts and contracts	147309	410000	0.00	0.00	0.00
Grants, gifts and contracts	147309	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147310	311510	0.00	235,472.70	0.00
Grants, gifts and contracts	147310	311610	0.00	1.33	0.00
Grants, gifts and contracts	147310	311620	0.00	0.00	0.00
Grants, gifts and contracts	147310	311710	0.00	10.97	0.00
Grants, gifts and contracts	147310	311720	0.00	0.00	0.00
Grants, gifts and contracts	147310	315500	0.00	4.07	0.00
Grants, gifts and contracts	147310	315600	0.00	0.00	0.00
Grants, gifts and contracts	147310	315690	0.00	0.00	0.00
Grants, gifts and contracts	147310	315700	0.00	(4.07)	0.00
Grants, gifts and contracts	147310	315790	0.00	0.00	0.00
Grants, gifts and contracts	147310	319010	0.00	(235,485.00)	0.00
Grants, gifts and contracts	147310	319020	0.00	0.00	0.00
Grants, gifts and contracts	147310	319090	0.00	0.00	0.00
Grants, gifts and contracts	147310	410000	0.00	0.00	0.00
Grants, gifts and contracts	147310	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147311	311510	354,115.88	341,212.92	0.00
Grants, gifts and contracts	147311	311610	(813.89)	4,619.57	0.00
Grants, gifts and contracts	147311	311620	0.00	0.00	0.00
Grants, gifts and contracts	147311	311710	822.01	8,291.51	0.00
Grants, gifts and contracts	147311	311720	0.00	0.00	0.00
Grants, gifts and contracts	147311	315500	0.00	12,902.96	0.00
Grants, gifts and contracts	147311	315600	0.00	(5,433.46)	0.00
Grants, gifts and contracts	147311	315690	0.00	0.00	0.00
Grants, gifts and contracts	147311	315700	0.00	(7,469.50)	0.00
Grants, gifts and contracts	147311	315790	0.00	0.00	0.00
Grants, gifts and contracts	147311	319010	(354,124.00)	(354,124.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147311	319020	0.00	0.00	0.00
Grants, gifts and contracts	147311	319090	0.00	0.00	0.00
Grants, gifts and contracts	147311	410000	0.00	0.00	0.00
Grants, gifts and contracts	147311	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147312	311510	260,568.22	184,314.13	0.00
Grants, gifts and contracts	147312	311610	29,533.18	76,675.01	0.00
Grants, gifts and contracts	147312	311620	2.00	0.00	0.00
Grants, gifts and contracts	147312	311710	32,374.60	61,486.86	0.00
Grants, gifts and contracts	147312	311720	(2.00)	0.00	0.00
Grants, gifts and contracts	147312	315500	59,475.47	76,254.09	0.00
Grants, gifts and contracts	147312	315600	(29,534.61)	(47,141.83)	0.00
Grants, gifts and contracts	147312	315690	0.00	0.00	0.00
Grants, gifts and contracts	147312	315700	(29,940.86)	(29,112.26)	0.00
Grants, gifts and contracts	147312	315790	0.00	0.00	0.00
Grants, gifts and contracts	147312	319010	(322,476.00)	(322,476.00)	0.00
Grants, gifts and contracts	147312	319020	0.00	0.00	0.00
Grants, gifts and contracts	147312	319090	0.00	0.00	0.00
Grants, gifts and contracts	147312	410000	0.00	0.00	0.00
Grants, gifts and contracts	147312	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147313	311510	173,868.55	142,512.65	0.00
Grants, gifts and contracts	147313	311610	1.11	16,537.87	0.00
Grants, gifts and contracts	147313	311620	0.00	5,088.00	0.00
Grants, gifts and contracts	147313	311710	16.34	14,835.48	0.00
Grants, gifts and contracts	147313	311720	0.00	(5,088.00)	0.00
Grants, gifts and contracts	147313	315500	0.00	31,355.90	0.00
Grants, gifts and contracts	147313	315600	0.00	(21,624.76)	0.00
Grants, gifts and contracts	147313	315690	0.00	0.00	0.00
Grants, gifts and contracts	147313	315700	0.00	(9,731.14)	0.00
Grants, gifts and contracts	147313	315790	0.00	0.00	0.00
Grants, gifts and contracts	147313	319010	(173,886.00)	(173,886.00)	0.00
Grants, gifts and contracts	147313	319020	0.00	0.00	0.00
Grants, gifts and contracts	147313	319090	0.00	0.00	0.00
Grants, gifts and contracts	147313	410000	0.00	0.00	0.00
Grants, gifts and contracts	147313	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147314	311510	0.00	0.00	0.00
Grants, gifts and contracts	147314	311610	0.00	0.00	0.00
Grants, gifts and contracts	147314	311620	0.00	0.00	0.00
Grants, gifts and contracts	147314	311710	0.00	0.00	0.00
Grants, gifts and contracts	147314	311720	0.00	0.00	0.00
Grants, gifts and contracts	147314	315500	0.00	0.00	0.00
Grants, gifts and contracts	147314	315600	0.00	0.00	0.00
Grants, gifts and contracts	147314	315690	0.00	0.00	0.00
Grants, gifts and contracts	147314	315700	0.00	0.00	0.00
Grants, gifts and contracts	147314	319010	0.00	0.00	0.00
Grants, gifts and contracts	147314	319020	0.00	0.00	0.00
Grants, gifts and contracts	147314	319090	0.00	0.00	0.00
Grants, gifts and contracts	147314	410000	0.00	0.00	0.00
Grants, gifts and contracts	147314	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147315	311510	238,894.00	238,894.00	0.00
Grants, gifts and contracts	147315	311610	(450.51)	(450.51)	0.00
Grants, gifts and contracts	147315	311620	0.00	0.00	0.00
Grants, gifts and contracts	147315	311710	450.51	450.51	0.00
Grants, gifts and contracts	147315	311720	0.00	0.00	0.00
Grants, gifts and contracts	147315	315500	0.00	0.00	0.00
Grants, gifts and contracts	147315	315600	0.00	0.00	0.00
Grants, gifts and contracts	147315	315690	0.00	0.00	0.00
Grants, gifts and contracts	147315	315700	0.00	0.00	0.00
Grants, gifts and contracts	147315	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147315	315795	0.00	0.00	0.00
Grants, gifts and contracts	147315	319010	(238,894.00)	(238,894.00)	0.00
Grants, gifts and contracts	147315	319020	0.00	0.00	0.00
Grants, gifts and contracts	147315	319090	0.00	0.00	0.00
Grants, gifts and contracts	147315	319095	0.00	0.00	0.00
Grants, gifts and contracts	147315	410000	0.00	0.00	0.00
Grants, gifts and contracts	147315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147316	311510	0.00	0.00	0.00
Grants, gifts and contracts	147316	311610	0.00	0.00	0.00
Grants, gifts and contracts	147316	311710	0.00	0.00	0.00
Grants, gifts and contracts	147316	315500	0.00	0.00	0.00
Grants, gifts and contracts	147316	315600	0.00	0.00	0.00
Grants, gifts and contracts	147316	315700	0.00	0.00	0.00
Grants, gifts and contracts	147316	319010	0.00	0.00	0.00
Grants, gifts and contracts	147316	410000	0.00	0.00	0.00
Grants, gifts and contracts	147316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147317	311510	125,001.00	125,001.00	0.00
Grants, gifts and contracts	147317	311610	6,531.90	6,531.90	0.00
Grants, gifts and contracts	147317	311710	(6,531.90)	(6,531.90)	0.00
Grants, gifts and contracts	147317	315500	0.00	0.00	0.00
Grants, gifts and contracts	147317	315600	0.00	0.00	0.00
Grants, gifts and contracts	147317	315690	0.00	0.00	0.00
Grants, gifts and contracts	147317	315700	0.00	0.00	0.00
Grants, gifts and contracts	147317	315790	0.00	0.00	0.00
Grants, gifts and contracts	147317	315795	0.00	0.00	0.00
Grants, gifts and contracts	147317	319010	(125,001.00)	(125,001.00)	0.00
Grants, gifts and contracts	147317	319090	0.00	0.00	0.00
Grants, gifts and contracts	147317	319095	0.00	0.00	0.00
Grants, gifts and contracts	147317	410000	0.00	0.00	0.00
Grants, gifts and contracts	147317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147318	311510	517,327.06	370,633.99	0.00
Grants, gifts and contracts	147318	311610	23,588.50	56,472.19	0.00
Grants, gifts and contracts	147318	311710	164,584.68	238,448.44	0.00
Grants, gifts and contracts	147318	311720	38,799.76	78,745.38	0.00
Grants, gifts and contracts	147318	315500	95,144.16	146,693.07	0.00
Grants, gifts and contracts	147318	315600	(42,986.53)	(32,883.69)	0.00
Grants, gifts and contracts	147318	315690	0.00	0.00	0.00
Grants, gifts and contracts	147318	315700	(52,157.63)	(113,809.38)	0.00
Grants, gifts and contracts	147318	315790	(40,248.93)	(38,799.76)	(38,799.76)
Grants, gifts and contracts	147318	315795	0.00	0.00	0.00
Grants, gifts and contracts	147318	319010	(705,500.24)	(665,554.62)	0.00
Grants, gifts and contracts	147318	319020	(38,799.76)	(78,745.38)	0.00
Grants, gifts and contracts	147318	319090	40,248.93	38,799.76	38,799.76
Grants, gifts and contracts	147318	319095	0.00	0.00	0.00
Grants, gifts and contracts	147318	410000	0.00	0.00	0.00
Grants, gifts and contracts	147318	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147319	311510	172,838.79	98,287.47	0.00
Grants, gifts and contracts	147319	311610	1,267.52	1,315.14	0.00
Grants, gifts and contracts	147319	311620	0.00	22,789.00	0.00
Grants, gifts and contracts	147319	311710	9,612.69	20,727.39	0.00
Grants, gifts and contracts	147319	311720	0.00	40,600.00	0.00
Grants, gifts and contracts	147319	315500	0.00	74,551.32	0.00
Grants, gifts and contracts	147319	315600	0.00	(22,836.62)	0.00
Grants, gifts and contracts	147319	315690	0.00	0.00	0.00
Grants, gifts and contracts	147319	315700	0.00	(51,714.70)	0.00
Grants, gifts and contracts	147319	315790	0.00	0.00	0.00
Grants, gifts and contracts	147319	319010	(183,719.00)	(120,330.00)	0.00
Grants, gifts and contracts	147319	319020	0.00	(63,389.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147319	319090	0.00	0.00	0.00
Grants, gifts and contracts	147319	410000	0.00	0.00	0.00
Grants, gifts and contracts	147319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147320	311510	260,854.49	222,853.64	0.00
Grants, gifts and contracts	147320	311610	(3,528.22)	21,918.04	0.00
Grants, gifts and contracts	147320	311620	0.00	0.00	0.00
Grants, gifts and contracts	147320	311710	13,673.73	26,228.32	0.00
Grants, gifts and contracts	147320	311720	0.00	0.00	0.00
Grants, gifts and contracts	147320	315500	4,658.04	38,000.85	0.00
Grants, gifts and contracts	147320	315600	(3,212.46)	(25,446.26)	0.00
Grants, gifts and contracts	147320	315690	0.00	0.00	0.00
Grants, gifts and contracts	147320	315700	(1,445.58)	(12,554.59)	0.00
Grants, gifts and contracts	147320	315790	0.00	0.00	0.00
Grants, gifts and contracts	147320	319010	(271,000.00)	(271,000.00)	0.00
Grants, gifts and contracts	147320	319020	0.00	0.00	0.00
Grants, gifts and contracts	147320	319090	0.00	0.00	0.00
Grants, gifts and contracts	147320	410000	0.00	0.00	0.00
Grants, gifts and contracts	147320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147321	311510	0.00	180,617.42	0.00
Grants, gifts and contracts	147321	311610	0.00	(15,246.31)	0.00
Grants, gifts and contracts	147321	311710	0.00	14,628.89	0.00
Grants, gifts and contracts	147321	315500	0.00	(617.48)	0.00
Grants, gifts and contracts	147321	315600	0.00	425.85	0.00
Grants, gifts and contracts	147321	315690	0.00	0.00	0.00
Grants, gifts and contracts	147321	315700	0.00	191.63	0.00
Grants, gifts and contracts	147321	315790	0.00	0.00	0.00
Grants, gifts and contracts	147321	315795	0.00	0.00	0.00
Grants, gifts and contracts	147321	319010	0.00	(180,000.00)	0.00
Grants, gifts and contracts	147321	319090	0.00	0.00	0.00
Grants, gifts and contracts	147321	319095	0.00	0.00	0.00
Grants, gifts and contracts	147321	410000	0.00	0.00	0.00
Grants, gifts and contracts	147321	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147322	311510	270,831.54	270,831.54	0.00
Grants, gifts and contracts	147322	311610	21,924.29	21,924.29	0.00
Grants, gifts and contracts	147322	311710	(21,905.83)	(21,905.83)	0.00
Grants, gifts and contracts	147322	311720	0.00	0.00	0.00
Grants, gifts and contracts	147322	315500	0.00	0.00	0.00
Grants, gifts and contracts	147322	315600	0.00	0.00	0.00
Grants, gifts and contracts	147322	315690	0.00	0.00	0.00
Grants, gifts and contracts	147322	315700	0.00	0.00	0.00
Grants, gifts and contracts	147322	315790	0.00	0.00	0.00
Grants, gifts and contracts	147322	315795	0.00	0.00	0.00
Grants, gifts and contracts	147322	319010	(270,850.00)	(270,850.00)	0.00
Grants, gifts and contracts	147322	319020	0.00	0.00	0.00
Grants, gifts and contracts	147322	319090	0.00	0.00	0.00
Grants, gifts and contracts	147322	319095	0.00	0.00	0.00
Grants, gifts and contracts	147322	410000	0.00	0.00	0.00
Grants, gifts and contracts	147322	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147323	311510	0.00	0.00	0.00
Grants, gifts and contracts	147323	311610	0.00	0.00	0.00
Grants, gifts and contracts	147323	311710	0.00	0.00	0.00
Grants, gifts and contracts	147323	315500	0.00	0.00	0.00
Grants, gifts and contracts	147323	315600	0.00	0.00	0.00
Grants, gifts and contracts	147323	315690	0.00	0.00	0.00
Grants, gifts and contracts	147323	315700	0.00	0.00	0.00
Grants, gifts and contracts	147323	315790	0.00	0.00	0.00
Grants, gifts and contracts	147323	319010	0.00	0.00	0.00
Grants, gifts and contracts	147323	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147323	410000	0.00	0.00	0.00
Grants, gifts and contracts	147323	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147324	311610	0.00	0.00	0.00
Grants, gifts and contracts	147324	311710	0.00	0.00	0.00
Grants, gifts and contracts	147324	315500	0.00	0.00	0.00
Grants, gifts and contracts	147324	315700	0.00	0.00	0.00
Grants, gifts and contracts	147324	319010	0.00	0.00	0.00
Grants, gifts and contracts	147324	410000	0.00	0.00	0.00
Grants, gifts and contracts	147324	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147325	311510	11,996.92	11,996.92	0.00
Grants, gifts and contracts	147325	311610	(2,227.30)	(2,227.30)	0.00
Grants, gifts and contracts	147325	311710	2,230.38	2,230.38	0.00
Grants, gifts and contracts	147325	315500	0.00	0.00	0.00
Grants, gifts and contracts	147325	315600	0.00	0.00	0.00
Grants, gifts and contracts	147325	315700	0.00	0.00	0.00
Grants, gifts and contracts	147325	319010	(12,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	147325	410000	0.00	0.00	0.00
Grants, gifts and contracts	147325	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147326	311510	0.00	0.00	0.00
Grants, gifts and contracts	147326	311610	0.00	0.00	0.00
Grants, gifts and contracts	147326	311710	0.00	0.00	0.00
Grants, gifts and contracts	147326	311720	0.00	0.00	0.00
Grants, gifts and contracts	147326	315500	0.00	0.00	0.00
Grants, gifts and contracts	147326	315600	0.00	0.00	0.00
Grants, gifts and contracts	147326	315700	0.00	0.00	0.00
Grants, gifts and contracts	147326	315790	0.00	0.00	0.00
Grants, gifts and contracts	147326	315795	0.00	0.00	0.00
Grants, gifts and contracts	147326	319010	0.00	0.00	0.00
Grants, gifts and contracts	147326	319020	0.00	0.00	0.00
Grants, gifts and contracts	147326	319090	0.00	0.00	0.00
Grants, gifts and contracts	147326	319095	0.00	0.00	0.00
Grants, gifts and contracts	147326	410000	0.00	0.00	0.00
Grants, gifts and contracts	147326	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147327	311510	0.00	0.00	0.00
Grants, gifts and contracts	147327	311710	0.00	0.00	0.00
Grants, gifts and contracts	147327	315500	0.00	0.00	0.00
Grants, gifts and contracts	147327	315700	0.00	0.00	0.00
Grants, gifts and contracts	147327	319010	0.00	0.00	0.00
Grants, gifts and contracts	147327	410000	0.00	0.00	0.00
Grants, gifts and contracts	147327	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147328	311510	154,853.00	154,853.00	0.00
Grants, gifts and contracts	147328	311610	(159.67)	(159.67)	0.00
Grants, gifts and contracts	147328	311620	0.00	0.00	0.00
Grants, gifts and contracts	147328	311710	159.67	159.67	0.00
Grants, gifts and contracts	147328	311720	0.00	0.00	0.00
Grants, gifts and contracts	147328	315500	0.00	0.00	0.00
Grants, gifts and contracts	147328	315600	0.00	0.00	0.00
Grants, gifts and contracts	147328	315690	0.00	0.00	0.00
Grants, gifts and contracts	147328	315700	0.00	0.00	0.00
Grants, gifts and contracts	147328	315790	0.00	0.00	0.00
Grants, gifts and contracts	147328	319010	(154,853.00)	(154,853.00)	0.00
Grants, gifts and contracts	147328	319020	0.00	0.00	0.00
Grants, gifts and contracts	147328	319090	0.00	0.00	0.00
Grants, gifts and contracts	147328	410000	0.00	0.00	0.00
Grants, gifts and contracts	147328	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147329	311510	0.00	0.00	0.00
Grants, gifts and contracts	147329	311610	0.00	0.00	0.00
Grants, gifts and contracts	147329	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147329	315500	0.00	0.00	0.00
Grants, gifts and contracts	147329	315600	0.00	0.00	0.00
Grants, gifts and contracts	147329	315690	0.00	0.00	0.00
Grants, gifts and contracts	147329	315700	0.00	0.00	0.00
Grants, gifts and contracts	147329	319010	0.00	0.00	0.00
Grants, gifts and contracts	147329	319090	0.00	0.00	0.00
Grants, gifts and contracts	147329	410000	0.00	0.00	0.00
Grants, gifts and contracts	147329	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147330	311510	11,999.99	11,999.99	0.00
Grants, gifts and contracts	147330	311610	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	147330	311710	1,000.01	1,000.01	0.00
Grants, gifts and contracts	147330	315500	0.00	0.00	0.00
Grants, gifts and contracts	147330	315600	0.00	0.00	0.00
Grants, gifts and contracts	147330	315700	0.00	0.00	0.00
Grants, gifts and contracts	147330	319010	(12,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	147330	410000	0.00	0.00	0.00
Grants, gifts and contracts	147330	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147331	311510	293,786.40	237,692.04	0.00
Grants, gifts and contracts	147331	311610	48,748.89	72,125.83	0.00
Grants, gifts and contracts	147331	311710	34,597.71	69,065.13	0.00
Grants, gifts and contracts	147331	311720	8,500.00	6,750.00	0.00
Grants, gifts and contracts	147331	315500	66,463.56	56,094.36	0.00
Grants, gifts and contracts	147331	315600	(18,908.70)	(23,376.94)	0.00
Grants, gifts and contracts	147331	315690	0.00	0.00	0.00
Grants, gifts and contracts	147331	315700	(47,554.86)	(32,717.42)	0.00
Grants, gifts and contracts	147331	315790	(2,040.00)	(8,500.00)	(8,500.00)
Grants, gifts and contracts	147331	315795	0.00	0.00	0.00
Grants, gifts and contracts	147331	319010	(377,133.00)	(378,883.00)	0.00
Grants, gifts and contracts	147331	319020	(8,500.00)	(6,750.00)	0.00
Grants, gifts and contracts	147331	319090	2,040.00	8,500.00	8,500.00
Grants, gifts and contracts	147331	319095	0.00	0.00	0.00
Grants, gifts and contracts	147331	410000	0.00	0.00	0.00
Grants, gifts and contracts	147331	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147332	311610	0.00	0.00	0.00
Grants, gifts and contracts	147332	311710	0.00	0.00	0.00
Grants, gifts and contracts	147332	319010	0.00	0.00	0.00
Grants, gifts and contracts	147332	410000	0.00	0.00	0.00
Grants, gifts and contracts	147333	311510	0.00	66,872.27	0.00
Grants, gifts and contracts	147333	311610	0.00	96.76	0.00
Grants, gifts and contracts	147333	311710	0.00	790.97	0.00
Grants, gifts and contracts	147333	315500	0.00	0.00	0.00
Grants, gifts and contracts	147333	315600	0.00	0.00	0.00
Grants, gifts and contracts	147333	315690	0.00	0.00	0.00
Grants, gifts and contracts	147333	315700	0.00	0.00	0.00
Grants, gifts and contracts	147333	315790	0.00	0.00	0.00
Grants, gifts and contracts	147333	319010	0.00	(67,760.00)	0.00
Grants, gifts and contracts	147333	319090	0.00	0.00	0.00
Grants, gifts and contracts	147333	410000	0.00	0.00	0.00
Grants, gifts and contracts	147333	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147334	311510	25,750.00	21,250.00	0.00
Grants, gifts and contracts	147334	311710	0.00	4,500.00	0.00
Grants, gifts and contracts	147334	311720	0.00	0.00	0.00
Grants, gifts and contracts	147334	315500	0.00	4,500.00	0.00
Grants, gifts and contracts	147334	315700	0.00	(4,500.00)	0.00
Grants, gifts and contracts	147334	319010	(25,750.00)	(25,750.00)	0.00
Grants, gifts and contracts	147334	319020	0.00	0.00	0.00
Grants, gifts and contracts	147334	410000	0.00	0.00	0.00
Grants, gifts and contracts	147334	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147335	311510	176,956.19	145,807.55	0.00
Grants, gifts and contracts	147335	311610	11,485.98	30,177.43	0.00
Grants, gifts and contracts	147335	311710	(8,445.17)	4,012.02	0.00
Grants, gifts and contracts	147335	315500	0.00	31,148.64	0.00
Grants, gifts and contracts	147335	315600	0.00	(18,691.45)	0.00
Grants, gifts and contracts	147335	315690	0.00	0.00	0.00
Grants, gifts and contracts	147335	315700	0.00	(12,457.19)	0.00
Grants, gifts and contracts	147335	319010	(179,997.00)	(179,997.00)	0.00
Grants, gifts and contracts	147335	319090	0.00	0.00	0.00
Grants, gifts and contracts	147335	410000	0.00	0.00	0.00
Grants, gifts and contracts	147335	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147336	311510	255,816.19	250,009.45	0.00
Grants, gifts and contracts	147336	311610	12,971.64	16,121.21	0.00
Grants, gifts and contracts	147336	311710	(2,112.83)	544.34	0.00
Grants, gifts and contracts	147336	315500	10,393.53	5,806.74	0.00
Grants, gifts and contracts	147336	315600	(1,239.82)	(3,149.57)	0.00
Grants, gifts and contracts	147336	315690	0.00	0.00	0.00
Grants, gifts and contracts	147336	315700	(9,153.71)	(2,657.17)	0.00
Grants, gifts and contracts	147336	315790	0.00	0.00	0.00
Grants, gifts and contracts	147336	319010	(266,675.00)	(266,675.00)	0.00
Grants, gifts and contracts	147336	319090	0.00	0.00	0.00
Grants, gifts and contracts	147336	410000	0.00	0.00	0.00
Grants, gifts and contracts	147336	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147337	311510	72,178.00	72,178.03	0.00
Grants, gifts and contracts	147337	311610	883.48	883.48	0.00
Grants, gifts and contracts	147337	311710	(883.48)	(883.51)	0.00
Grants, gifts and contracts	147337	311720	0.00	0.00	0.00
Grants, gifts and contracts	147337	315500	0.00	(0.03)	0.00
Grants, gifts and contracts	147337	315600	0.00	0.00	0.00
Grants, gifts and contracts	147337	315690	0.00	0.00	0.00
Grants, gifts and contracts	147337	315700	0.00	0.03	0.00
Grants, gifts and contracts	147337	315790	0.00	0.00	0.00
Grants, gifts and contracts	147337	315795	0.00	0.00	0.00
Grants, gifts and contracts	147337	319010	(72,178.00)	(72,178.00)	0.00
Grants, gifts and contracts	147337	319020	0.00	0.00	0.00
Grants, gifts and contracts	147337	319090	0.00	0.00	0.00
Grants, gifts and contracts	147337	319095	0.00	0.00	0.00
Grants, gifts and contracts	147337	410000	0.00	0.00	0.00
Grants, gifts and contracts	147337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147338	311510	0.00	0.00	0.00
Grants, gifts and contracts	147338	311610	0.00	0.00	0.00
Grants, gifts and contracts	147338	311620	0.00	0.00	0.00
Grants, gifts and contracts	147338	311710	0.00	0.00	0.00
Grants, gifts and contracts	147338	311720	0.00	0.00	0.00
Grants, gifts and contracts	147338	315500	0.00	0.00	0.00
Grants, gifts and contracts	147338	315600	0.00	0.00	0.00
Grants, gifts and contracts	147338	315690	0.00	0.00	0.00
Grants, gifts and contracts	147338	315700	0.00	0.00	0.00
Grants, gifts and contracts	147338	315790	0.00	0.00	0.00
Grants, gifts and contracts	147338	315795	0.00	0.00	0.00
Grants, gifts and contracts	147338	319010	0.00	0.00	0.00
Grants, gifts and contracts	147338	319020	0.00	0.00	0.00
Grants, gifts and contracts	147338	319090	0.00	0.00	0.00
Grants, gifts and contracts	147338	319095	0.00	0.00	0.00
Grants, gifts and contracts	147338	410000	0.00	0.00	0.00
Grants, gifts and contracts	147338	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147339	311510	71,979.87	57,578.91	0.00
Grants, gifts and contracts	147339	311710	1.13	9,693.09	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147339	311720	0.00	4,709.00	0.00
Grants, gifts and contracts	147339	315500	0.00	14,400.96	0.00
Grants, gifts and contracts	147339	315700	0.00	(14,400.96)	0.00
Grants, gifts and contracts	147339	315790	0.00	0.00	0.00
Grants, gifts and contracts	147339	319010	(71,981.00)	(67,272.00)	0.00
Grants, gifts and contracts	147339	319020	0.00	(4,709.00)	0.00
Grants, gifts and contracts	147339	319090	0.00	0.00	0.00
Grants, gifts and contracts	147339	410000	0.00	0.00	0.00
Grants, gifts and contracts	147339	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147340	311510	0.00	0.00	0.00
Grants, gifts and contracts	147340	311610	0.00	0.00	0.00
Grants, gifts and contracts	147340	311710	0.00	0.00	0.00
Grants, gifts and contracts	147340	315500	0.00	0.00	0.00
Grants, gifts and contracts	147340	315600	0.00	0.00	0.00
Grants, gifts and contracts	147340	315690	0.00	0.00	0.00
Grants, gifts and contracts	147340	315700	0.00	0.00	0.00
Grants, gifts and contracts	147340	319010	0.00	0.00	0.00
Grants, gifts and contracts	147340	319090	0.00	0.00	0.00
Grants, gifts and contracts	147340	410000	0.00	0.00	0.00
Grants, gifts and contracts	147340	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147341	311510	0.00	0.00	0.00
Grants, gifts and contracts	147341	311610	0.00	0.00	0.00
Grants, gifts and contracts	147341	311620	0.00	0.00	0.00
Grants, gifts and contracts	147341	311710	0.00	0.00	0.00
Grants, gifts and contracts	147341	311720	0.00	0.00	0.00
Grants, gifts and contracts	147341	315500	0.00	0.00	0.00
Grants, gifts and contracts	147341	315600	0.00	0.00	0.00
Grants, gifts and contracts	147341	315690	0.00	0.00	0.00
Grants, gifts and contracts	147341	315700	0.00	0.00	0.00
Grants, gifts and contracts	147341	319010	0.00	0.00	0.00
Grants, gifts and contracts	147341	319020	0.00	0.00	0.00
Grants, gifts and contracts	147341	319090	0.00	0.00	0.00
Grants, gifts and contracts	147341	410000	0.00	0.00	0.00
Grants, gifts and contracts	147341	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147342	311510	0.00	0.00	0.00
Grants, gifts and contracts	147342	311610	0.00	0.00	0.00
Grants, gifts and contracts	147342	311620	0.00	0.00	0.00
Grants, gifts and contracts	147342	311710	0.00	0.00	0.00
Grants, gifts and contracts	147342	311720	0.00	0.00	0.00
Grants, gifts and contracts	147342	315500	0.00	0.00	0.00
Grants, gifts and contracts	147342	315600	0.00	0.00	0.00
Grants, gifts and contracts	147342	315690	0.00	0.00	0.00
Grants, gifts and contracts	147342	315700	0.00	0.00	0.00
Grants, gifts and contracts	147342	319010	0.00	0.00	0.00
Grants, gifts and contracts	147342	319020	0.00	0.00	0.00
Grants, gifts and contracts	147342	319090	0.00	0.00	0.00
Grants, gifts and contracts	147342	410000	0.00	0.00	0.00
Grants, gifts and contracts	147342	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147343	311510	0.00	0.00	0.00
Grants, gifts and contracts	147343	311610	0.00	0.00	0.00
Grants, gifts and contracts	147343	311710	0.00	0.00	0.00
Grants, gifts and contracts	147343	315500	0.00	0.00	0.00
Grants, gifts and contracts	147343	315600	0.00	0.00	0.00
Grants, gifts and contracts	147343	315690	0.00	0.00	0.00
Grants, gifts and contracts	147343	315700	0.00	0.00	0.00
Grants, gifts and contracts	147343	319010	0.00	0.00	0.00
Grants, gifts and contracts	147343	319090	0.00	0.00	0.00
Grants, gifts and contracts	147343	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147343	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147344	311510	766,275.43	565,540.50	0.00
	Grants, gifts and contracts	147344	311610	185,304.90	186,403.00	0.00
	Grants, gifts and contracts	147344	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147344	311710	178,549.16	179,651.54	0.00
	Grants, gifts and contracts	147344	311720	23,251.51	36,570.96	0.00
	Grants, gifts and contracts	147344	315500	205,688.51	200,734.93	0.00
	Grants, gifts and contracts	147344	315600	(125,226.68)	(96,129.10)	0.00
	Grants, gifts and contracts	147344	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147344	315700	(80,461.83)	(104,605.83)	0.00
	Grants, gifts and contracts	147344	315790	(20,369.90)	(23,251.51)	(23,251.51)
	Grants, gifts and contracts	147344	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147344	319010	(1,130,129.49)	(931,595.04)	0.00
	Grants, gifts and contracts	147344	319020	(23,251.51)	(36,570.96)	0.00
	Grants, gifts and contracts	147344	319090	20,369.90	23,251.51	23,251.51
	Grants, gifts and contracts	147344	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147344	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147344	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147345	311510	300,002.05	206,921.49	0.00
	Grants, gifts and contracts	147345	311610	(137.65)	61,079.77	0.00
	Grants, gifts and contracts	147345	311620	0.00	(187.00)	0.00
	Grants, gifts and contracts	147345	311710	137.60	32,000.74	0.00
	Grants, gifts and contracts	147345	311720	0.00	187.00	0.00
	Grants, gifts and contracts	147345	315500	(0.05)	93,080.56	0.00
	Grants, gifts and contracts	147345	315600	(2.45)	(61,030.42)	0.00
	Grants, gifts and contracts	147345	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147345	315700	2.50	(32,050.14)	0.00
	Grants, gifts and contracts	147345	319010	(300,002.00)	(300,002.00)	0.00
	Grants, gifts and contracts	147345	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147345	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147345	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147346	311510	328,210.99	284,904.25	0.00
	Grants, gifts and contracts	147346	311610	1.22	22.16	0.00
	Grants, gifts and contracts	147346	311620	0.00	1,739.00	0.00
	Grants, gifts and contracts	147346	311710	15.21	16,165.82	0.00
	Grants, gifts and contracts	147346	311720	3,559.58	28,955.77	0.00
	Grants, gifts and contracts	147346	315500	3,559.58	43,306.74	0.00
	Grants, gifts and contracts	147346	315600	0.00	(1,759.94)	0.00
	Grants, gifts and contracts	147346	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147346	315700	(3,559.58)	(41,546.80)	0.00
	Grants, gifts and contracts	147346	315790	0.00	(3,559.58)	(3,559.58)
	Grants, gifts and contracts	147346	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147346	319010	(328,227.42)	(301,092.23)	0.00
	Grants, gifts and contracts	147346	319020	(3,559.58)	(30,694.77)	0.00
	Grants, gifts and contracts	147346	319090	0.00	3,559.58	3,559.58
	Grants, gifts and contracts	147346	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147346	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147346	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147347	311510	259,134.94	150,292.82	0.00
	Grants, gifts and contracts	147347	311610	35.97	46,377.87	0.00
	Grants, gifts and contracts	147347	311620	16,908.00	1,513.00	0.00
	Grants, gifts and contracts	147347	311710	33,171.09	80,671.31	0.00
	Grants, gifts and contracts	147347	311720	(16,908.00)	13,487.00	0.00
	Grants, gifts and contracts	147347	315500	28,977.46	108,842.12	0.00
	Grants, gifts and contracts	147347	315600	(14,041.60)	(47,854.90)	0.00
	Grants, gifts and contracts	147347	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147347	315700	(14,935.86)	(60,987.22)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147347	315790	0.00	0.00	0.00
Grants, gifts and contracts	147347	315795	0.00	0.00	0.00
Grants, gifts and contracts	147347	319010	(292,342.00)	(277,342.00)	0.00
Grants, gifts and contracts	147347	319020	0.00	(15,000.00)	0.00
Grants, gifts and contracts	147347	319090	0.00	0.00	0.00
Grants, gifts and contracts	147347	319095	0.00	0.00	0.00
Grants, gifts and contracts	147347	410000	0.00	0.00	0.00
Grants, gifts and contracts	147347	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147348	311510	470,615.00	388,222.71	0.00
Grants, gifts and contracts	147348	311610	40,957.62	80,836.83	0.00
Grants, gifts and contracts	147348	311710	(36,636.62)	5,360.82	0.00
Grants, gifts and contracts	147348	311720	0.00	515.64	0.00
Grants, gifts and contracts	147348	315500	4,181.60	82,392.29	0.00
Grants, gifts and contracts	147348	315600	(1,820.29)	(39,879.21)	0.00
Grants, gifts and contracts	147348	315690	0.00	0.00	0.00
Grants, gifts and contracts	147348	315700	(2,361.31)	(42,513.08)	0.00
Grants, gifts and contracts	147348	315790	0.00	0.00	0.00
Grants, gifts and contracts	147348	315795	0.00	0.00	0.00
Grants, gifts and contracts	147348	319010	(474,936.00)	(474,420.36)	0.00
Grants, gifts and contracts	147348	319020	0.00	(515.64)	0.00
Grants, gifts and contracts	147348	319090	0.00	0.00	0.00
Grants, gifts and contracts	147348	319095	0.00	0.00	0.00
Grants, gifts and contracts	147348	410000	0.00	0.00	0.00
Grants, gifts and contracts	147348	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147349	311510	129,526.00	122,972.72	0.00
Grants, gifts and contracts	147349	311610	(5,072.38)	(1,065.17)	0.00
Grants, gifts and contracts	147349	311710	5,072.38	7,618.45	0.00
Grants, gifts and contracts	147349	315500	0.00	6,553.28	0.00
Grants, gifts and contracts	147349	315600	0.00	(4,007.21)	0.00
Grants, gifts and contracts	147349	315690	0.00	0.00	0.00
Grants, gifts and contracts	147349	315700	0.00	(2,546.07)	0.00
Grants, gifts and contracts	147349	315790	0.00	0.00	0.00
Grants, gifts and contracts	147349	319010	(129,526.00)	(129,526.00)	0.00
Grants, gifts and contracts	147349	319090	0.00	0.00	0.00
Grants, gifts and contracts	147349	410000	0.00	0.00	0.00
Grants, gifts and contracts	147349	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147350	311510	402,553.92	402,465.35	0.00
Grants, gifts and contracts	147350	311710	1,205.08	148.75	0.00
Grants, gifts and contracts	147350	311720	0.00	1,144.90	0.00
Grants, gifts and contracts	147350	315500	0.00	88.57	0.00
Grants, gifts and contracts	147350	315700	0.00	(88.57)	0.00
Grants, gifts and contracts	147350	315790	0.00	0.00	0.00
Grants, gifts and contracts	147350	315795	0.00	0.00	0.00
Grants, gifts and contracts	147350	319010	(403,759.00)	(402,614.10)	0.00
Grants, gifts and contracts	147350	319020	0.00	(1,144.90)	0.00
Grants, gifts and contracts	147350	319090	0.00	0.00	0.00
Grants, gifts and contracts	147350	319095	0.00	0.00	0.00
Grants, gifts and contracts	147350	410000	0.00	0.00	0.00
Grants, gifts and contracts	147350	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147351	311510	0.00	0.00	0.00
Grants, gifts and contracts	147351	311610	0.00	0.00	0.00
Grants, gifts and contracts	147351	311710	0.00	0.00	0.00
Grants, gifts and contracts	147351	315500	0.00	0.00	0.00
Grants, gifts and contracts	147351	315600	0.00	0.00	0.00
Grants, gifts and contracts	147351	315690	0.00	0.00	0.00
Grants, gifts and contracts	147351	315700	0.00	0.00	0.00
Grants, gifts and contracts	147351	315790	0.00	0.00	0.00
Grants, gifts and contracts	147351	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147351	319010	0.00	0.00	0.00
Grants, gifts and contracts	147351	319090	0.00	0.00	0.00
Grants, gifts and contracts	147351	319095	0.00	0.00	0.00
Grants, gifts and contracts	147351	410000	0.00	0.00	0.00
Grants, gifts and contracts	147351	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147352	311510	436,588.17	345,135.68	0.00
Grants, gifts and contracts	147352	311610	87,777.12	77,185.69	0.00
Grants, gifts and contracts	147352	311620	(5,300.00)	0.00	0.00
Grants, gifts and contracts	147352	311710	78,634.71	63,678.63	0.00
Grants, gifts and contracts	147352	311720	5,300.00	0.00	0.00
Grants, gifts and contracts	147352	315500	104,363.67	91,452.49	0.00
Grants, gifts and contracts	147352	315600	(62,166.78)	(55,321.57)	0.00
Grants, gifts and contracts	147352	315690	0.00	0.00	0.00
Grants, gifts and contracts	147352	315700	(42,196.89)	(36,130.92)	0.00
Grants, gifts and contracts	147352	315790	0.00	0.00	0.00
Grants, gifts and contracts	147352	319010	(603,000.00)	(486,000.00)	0.00
Grants, gifts and contracts	147352	319020	0.00	0.00	0.00
Grants, gifts and contracts	147352	319090	0.00	0.00	0.00
Grants, gifts and contracts	147352	410000	0.00	0.00	0.00
Grants, gifts and contracts	147352	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147353	311510	73,106.77	68,387.48	0.00
Grants, gifts and contracts	147353	311610	(196.25)	3,058.46	0.00
Grants, gifts and contracts	147353	311620	1,955.00	0.00	0.00
Grants, gifts and contracts	147353	311710	3,269.48	4,734.06	0.00
Grants, gifts and contracts	147353	311720	(1,955.00)	0.00	0.00
Grants, gifts and contracts	147353	315500	3,061.89	4,719.29	0.00
Grants, gifts and contracts	147353	315600	(1,751.84)	(3,254.71)	0.00
Grants, gifts and contracts	147353	315690	0.00	0.00	0.00
Grants, gifts and contracts	147353	315700	(1,310.05)	(1,464.58)	0.00
Grants, gifts and contracts	147353	315790	0.00	0.00	0.00
Grants, gifts and contracts	147353	315795	0.00	0.00	0.00
Grants, gifts and contracts	147353	319010	(76,180.00)	(76,180.00)	0.00
Grants, gifts and contracts	147353	319020	0.00	0.00	0.00
Grants, gifts and contracts	147353	319090	0.00	0.00	0.00
Grants, gifts and contracts	147353	319095	0.00	0.00	0.00
Grants, gifts and contracts	147353	410000	0.00	0.00	0.00
Grants, gifts and contracts	147353	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147354	311510	322,012.76	258,311.37	0.00
Grants, gifts and contracts	147354	311610	15,282.42	33,878.74	0.00
Grants, gifts and contracts	147354	311620	(2,525.00)	15,136.00	0.00
Grants, gifts and contracts	147354	311710	7,139.82	52,244.89	0.00
Grants, gifts and contracts	147354	311720	2,525.00	(15,136.00)	0.00
Grants, gifts and contracts	147354	315500	22,401.54	63,701.39	0.00
Grants, gifts and contracts	147354	315600	(12,561.13)	(33,732.32)	0.00
Grants, gifts and contracts	147354	315690	0.00	0.00	0.00
Grants, gifts and contracts	147354	315700	(9,840.41)	(29,969.07)	0.00
Grants, gifts and contracts	147354	315790	0.00	0.00	0.00
Grants, gifts and contracts	147354	319010	(344,435.00)	(344,435.00)	0.00
Grants, gifts and contracts	147354	319020	0.00	0.00	0.00
Grants, gifts and contracts	147354	319090	0.00	0.00	0.00
Grants, gifts and contracts	147354	410000	0.00	0.00	0.00
Grants, gifts and contracts	147354	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147355	311510	126,739.42	76,506.86	0.00
Grants, gifts and contracts	147355	311610	6,420.91	34,188.42	0.00
Grants, gifts and contracts	147355	311710	10,839.67	33,304.72	0.00
Grants, gifts and contracts	147355	315500	17,260.58	50,232.56	0.00
Grants, gifts and contracts	147355	315600	(10,983.93)	(27,767.51)	0.00
Grants, gifts and contracts	147355	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147355	315700	(6,276.65)	(22,465.05)	0.00
Grants, gifts and contracts	147355	315790	0.00	0.00	0.00
Grants, gifts and contracts	147355	319010	(144,000.00)	(144,000.00)	0.00
Grants, gifts and contracts	147355	319090	0.00	0.00	0.00
Grants, gifts and contracts	147355	410000	0.00	0.00	0.00
Grants, gifts and contracts	147355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147356	311510	147,915.66	104,871.64	0.00
Grants, gifts and contracts	147356	311610	(3,464.84)	13,069.52	0.00
Grants, gifts and contracts	147356	311710	70,549.18	54,058.84	0.00
Grants, gifts and contracts	147356	315500	39,406.49	43,044.02	0.00
Grants, gifts and contracts	147356	315600	(33,705.93)	(34,617.36)	0.00
Grants, gifts and contracts	147356	315690	0.00	0.00	0.00
Grants, gifts and contracts	147356	315700	(5,700.56)	(8,426.66)	0.00
Grants, gifts and contracts	147356	315790	0.00	0.00	0.00
Grants, gifts and contracts	147356	315795	0.00	0.00	0.00
Grants, gifts and contracts	147356	319010	(215,000.00)	(172,000.00)	0.00
Grants, gifts and contracts	147356	319090	0.00	0.00	0.00
Grants, gifts and contracts	147356	319095	0.00	0.00	0.00
Grants, gifts and contracts	147356	410000	0.00	0.00	0.00
Grants, gifts and contracts	147356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147357	311510	130,999.45	128,734.54	0.00
Grants, gifts and contracts	147357	311610	(0.41)	3.60	0.00
Grants, gifts and contracts	147357	311620	0.00	1,558.00	0.00
Grants, gifts and contracts	147357	311710	0.96	2,261.86	0.00
Grants, gifts and contracts	147357	311720	0.00	(1,558.00)	0.00
Grants, gifts and contracts	147357	315500	0.00	2,264.91	0.00
Grants, gifts and contracts	147357	315600	0.00	(1,562.01)	0.00
Grants, gifts and contracts	147357	315690	0.00	0.00	0.00
Grants, gifts and contracts	147357	315700	0.00	(702.90)	0.00
Grants, gifts and contracts	147357	315790	0.00	0.00	0.00
Grants, gifts and contracts	147357	315795	0.00	0.00	0.00
Grants, gifts and contracts	147357	319010	(131,000.00)	(131,000.00)	0.00
Grants, gifts and contracts	147357	319020	0.00	0.00	0.00
Grants, gifts and contracts	147357	319090	0.00	0.00	0.00
Grants, gifts and contracts	147357	319095	0.00	0.00	0.00
Grants, gifts and contracts	147357	410000	0.00	0.00	0.00
Grants, gifts and contracts	147357	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147358	311510	349,425.66	293,995.26	0.00
Grants, gifts and contracts	147358	311610	(1.45)	20,563.42	0.00
Grants, gifts and contracts	147358	311620	0.00	6,645.00	0.00
Grants, gifts and contracts	147358	311710	2.79	34,868.32	0.00
Grants, gifts and contracts	147358	311720	0.00	(6,645.00)	0.00
Grants, gifts and contracts	147358	315500	0.20	55,430.40	0.00
Grants, gifts and contracts	147358	315600	0.00	(27,209.87)	0.00
Grants, gifts and contracts	147358	315690	0.00	0.00	0.00
Grants, gifts and contracts	147358	315700	(0.20)	(28,220.53)	0.00
Grants, gifts and contracts	147358	315790	0.00	0.00	0.00
Grants, gifts and contracts	147358	315795	0.00	0.00	0.00
Grants, gifts and contracts	147358	319010	(349,427.00)	(349,427.00)	0.00
Grants, gifts and contracts	147358	319020	0.00	0.00	0.00
Grants, gifts and contracts	147358	319090	0.00	0.00	0.00
Grants, gifts and contracts	147358	319095	0.00	0.00	0.00
Grants, gifts and contracts	147358	410000	0.00	0.00	0.00
Grants, gifts and contracts	147358	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147359	311510	439,016.01	267,406.92	0.00
Grants, gifts and contracts	147359	311610	194,224.47	299,151.21	0.00
Grants, gifts and contracts	147359	311620	(16,000.00)	0.00	0.00
Grants, gifts and contracts	147359	311710	87,320.52	154,002.87	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147359	311720	16,000.00	0.00	0.00
Grants, gifts and contracts	147359	315500	201,117.45	171,609.09	0.00
Grants, gifts and contracts	147359	315600	(134,876.07)	(104,926.74)	0.00
Grants, gifts and contracts	147359	315690	0.00	0.00	0.00
Grants, gifts and contracts	147359	315700	(66,241.38)	(66,682.35)	0.00
Grants, gifts and contracts	147359	315790	0.00	0.00	0.00
Grants, gifts and contracts	147359	315795	0.00	0.00	0.00
Grants, gifts and contracts	147359	319010	(720,561.00)	(720,561.00)	0.00
Grants, gifts and contracts	147359	319020	0.00	0.00	0.00
Grants, gifts and contracts	147359	319090	0.00	0.00	0.00
Grants, gifts and contracts	147359	319095	0.00	0.00	0.00
Grants, gifts and contracts	147359	410000	0.00	0.00	0.00
Grants, gifts and contracts	147359	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147360	311510	596,285.03	487,267.92	0.00
Grants, gifts and contracts	147360	311610	14,893.68	75,078.62	0.00
Grants, gifts and contracts	147360	311620	0.00	8,481.00	0.00
Grants, gifts and contracts	147360	311710	8,820.29	57,652.46	0.00
Grants, gifts and contracts	147360	311720	0.00	(8,481.00)	0.00
Grants, gifts and contracts	147360	315500	23,695.19	109,017.11	0.00
Grants, gifts and contracts	147360	315600	(14,890.83)	(68,665.94)	0.00
Grants, gifts and contracts	147360	315690	0.00	0.00	0.00
Grants, gifts and contracts	147360	315700	(8,804.36)	(40,351.17)	0.00
Grants, gifts and contracts	147360	315790	0.00	0.00	0.00
Grants, gifts and contracts	147360	315795	0.00	0.00	0.00
Grants, gifts and contracts	147360	319010	(619,999.00)	(619,999.00)	0.00
Grants, gifts and contracts	147360	319020	0.00	0.00	0.00
Grants, gifts and contracts	147360	319090	0.00	0.00	0.00
Grants, gifts and contracts	147360	319095	0.00	0.00	0.00
Grants, gifts and contracts	147360	410000	0.00	0.00	0.00
Grants, gifts and contracts	147360	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147361	311510	0.00	0.00	0.00
Grants, gifts and contracts	147361	311610	0.00	0.00	0.00
Grants, gifts and contracts	147361	311710	0.00	0.00	0.00
Grants, gifts and contracts	147361	315500	0.00	0.00	0.00
Grants, gifts and contracts	147361	315600	0.00	0.00	0.00
Grants, gifts and contracts	147361	315690	0.00	0.00	0.00
Grants, gifts and contracts	147361	315700	0.00	0.00	0.00
Grants, gifts and contracts	147361	315790	0.00	0.00	0.00
Grants, gifts and contracts	147361	319010	0.00	0.00	0.00
Grants, gifts and contracts	147361	319090	0.00	0.00	0.00
Grants, gifts and contracts	147361	410000	0.00	0.00	0.00
Grants, gifts and contracts	147361	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147362	311510	0.00	0.00	0.00
Grants, gifts and contracts	147362	311610	0.00	0.00	0.00
Grants, gifts and contracts	147362	315500	0.00	0.00	0.00
Grants, gifts and contracts	147362	315600	0.00	0.00	0.00
Grants, gifts and contracts	147362	315690	0.00	0.00	0.00
Grants, gifts and contracts	147362	319010	0.00	0.00	0.00
Grants, gifts and contracts	147362	319090	0.00	0.00	0.00
Grants, gifts and contracts	147362	410000	0.00	0.00	0.00
Grants, gifts and contracts	147362	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147363	311510	100,000.00	100,000.00	0.00
Grants, gifts and contracts	147363	311610	0.05	0.05	0.00
Grants, gifts and contracts	147363	311620	0.00	0.00	0.00
Grants, gifts and contracts	147363	311710	(0.05)	(0.05)	0.00
Grants, gifts and contracts	147363	315500	0.00	0.00	0.00
Grants, gifts and contracts	147363	315600	0.00	0.00	0.00
Grants, gifts and contracts	147363	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147363	315700	0.00	0.00	0.00
Grants, gifts and contracts	147363	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	147363	319020	0.00	0.00	0.00
Grants, gifts and contracts	147363	319090	0.00	0.00	0.00
Grants, gifts and contracts	147363	410000	0.00	0.00	0.00
Grants, gifts and contracts	147363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147364	311510	189,467.63	97,440.00	0.00
Grants, gifts and contracts	147364	311610	86,794.92	145,943.99	0.00
Grants, gifts and contracts	147364	311710	49,738.45	82,617.01	0.00
Grants, gifts and contracts	147364	315500	65,906.87	92,027.63	0.00
Grants, gifts and contracts	147364	315600	(40,726.87)	(59,149.07)	0.00
Grants, gifts and contracts	147364	315690	0.00	0.00	0.00
Grants, gifts and contracts	147364	315700	(25,180.00)	(32,878.56)	0.00
Grants, gifts and contracts	147364	319010	(326,001.00)	(326,001.00)	0.00
Grants, gifts and contracts	147364	319090	0.00	0.00	0.00
Grants, gifts and contracts	147364	410000	0.00	0.00	0.00
Grants, gifts and contracts	147364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147365	311510	0.00	0.00	0.00
Grants, gifts and contracts	147365	311610	0.00	0.00	0.00
Grants, gifts and contracts	147365	311620	0.00	0.00	0.00
Grants, gifts and contracts	147365	311710	0.00	0.00	0.00
Grants, gifts and contracts	147365	311720	0.00	0.00	0.00
Grants, gifts and contracts	147365	315500	0.00	0.00	0.00
Grants, gifts and contracts	147365	315600	0.00	0.00	0.00
Grants, gifts and contracts	147365	315690	0.00	0.00	0.00
Grants, gifts and contracts	147365	315700	0.00	0.00	0.00
Grants, gifts and contracts	147365	319010	0.00	0.00	0.00
Grants, gifts and contracts	147365	319020	0.00	0.00	0.00
Grants, gifts and contracts	147365	319090	0.00	0.00	0.00
Grants, gifts and contracts	147365	410000	0.00	0.00	0.00
Grants, gifts and contracts	147365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147366	311510	2,204,143.01	1,434,389.73	0.00
Grants, gifts and contracts	147366	311610	31,329.55	228,756.20	0.00
Grants, gifts and contracts	147366	311710	186,181.55	364,733.34	0.00
Grants, gifts and contracts	147366	311720	430,856.89	824,631.73	0.00
Grants, gifts and contracts	147366	315500	438,658.50	769,753.28	0.00
Grants, gifts and contracts	147366	315600	(22,430.92)	(197,426.65)	0.00
Grants, gifts and contracts	147366	315690	0.00	0.00	0.00
Grants, gifts and contracts	147366	315700	(416,227.58)	(572,326.63)	0.00
Grants, gifts and contracts	147366	315790	(142,492.92)	(430,856.89)	(430,856.89)
Grants, gifts and contracts	147366	315795	0.00	0.00	0.00
Grants, gifts and contracts	147366	319010	(2,421,654.11)	(2,027,879.27)	0.00
Grants, gifts and contracts	147366	319020	(430,856.89)	(824,631.73)	0.00
Grants, gifts and contracts	147366	319090	142,492.92	430,856.89	430,856.89
Grants, gifts and contracts	147366	319095	0.00	0.00	0.00
Grants, gifts and contracts	147366	410000	0.00	0.00	0.00
Grants, gifts and contracts	147366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147367	311510	252,578.18	182,633.84	0.00
Grants, gifts and contracts	147367	311710	146,574.82	216,519.16	0.00
Grants, gifts and contracts	147367	315500	11,197.00	69,944.34	0.00
Grants, gifts and contracts	147367	315700	(11,197.00)	(69,944.34)	0.00
Grants, gifts and contracts	147367	315790	0.00	0.00	0.00
Grants, gifts and contracts	147367	319010	(399,153.00)	(399,153.00)	0.00
Grants, gifts and contracts	147367	319090	0.00	0.00	0.00
Grants, gifts and contracts	147367	410000	0.00	0.00	0.00
Grants, gifts and contracts	147367	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147368	311510	293,718.86	184,629.12	0.00
Grants, gifts and contracts	147368	311610	66,312.81	105,465.33	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147368	311710	72,052.33	93,970.55	0.00
Grants, gifts and contracts	147368	315500	92,698.94	109,089.74	0.00
Grants, gifts and contracts	147368	315600	(57,935.94)	(68,399.52)	0.00
Grants, gifts and contracts	147368	315690	0.00	0.00	0.00
Grants, gifts and contracts	147368	315700	(34,763.00)	(40,690.22)	0.00
Grants, gifts and contracts	147368	315790	0.00	0.00	0.00
Grants, gifts and contracts	147368	319010	(432,084.00)	(384,065.00)	0.00
Grants, gifts and contracts	147368	319090	0.00	0.00	0.00
Grants, gifts and contracts	147368	410000	0.00	0.00	0.00
Grants, gifts and contracts	147368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147369	311510	205,501.94	193,602.32	0.00
Grants, gifts and contracts	147369	311610	3,418.14	7,859.24	0.00
Grants, gifts and contracts	147369	311620	0.00	0.00	0.00
Grants, gifts and contracts	147369	311710	(3,360.08)	4,098.44	0.00
Grants, gifts and contracts	147369	311720	0.00	0.00	0.00
Grants, gifts and contracts	147369	315500	0.00	11,899.62	0.00
Grants, gifts and contracts	147369	315600	0.00	(4,441.10)	0.00
Grants, gifts and contracts	147369	315690	0.00	0.00	0.00
Grants, gifts and contracts	147369	315700	0.00	(7,458.52)	0.00
Grants, gifts and contracts	147369	319010	(205,560.00)	(205,560.00)	0.00
Grants, gifts and contracts	147369	319020	0.00	0.00	0.00
Grants, gifts and contracts	147369	319090	0.00	0.00	0.00
Grants, gifts and contracts	147369	410000	0.00	0.00	0.00
Grants, gifts and contracts	147369	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147370	311510	320,976.09	232,580.85	0.00
Grants, gifts and contracts	147370	311610	58,935.18	112,855.60	0.00
Grants, gifts and contracts	147370	311620	69,484.00	0.00	0.00
Grants, gifts and contracts	147370	311710	159,463.73	79,033.55	0.00
Grants, gifts and contracts	147370	311720	(69,484.00)	0.00	0.00
Grants, gifts and contracts	147370	315500	100,928.68	88,395.24	0.00
Grants, gifts and contracts	147370	315600	(63,913.78)	(53,920.42)	0.00
Grants, gifts and contracts	147370	315690	0.00	0.00	0.00
Grants, gifts and contracts	147370	315700	(37,014.90)	(34,474.82)	0.00
Grants, gifts and contracts	147370	315790	0.00	0.00	0.00
Grants, gifts and contracts	147370	319010	(539,375.00)	(424,470.00)	0.00
Grants, gifts and contracts	147370	319020	0.00	0.00	0.00
Grants, gifts and contracts	147370	319090	0.00	0.00	0.00
Grants, gifts and contracts	147370	410000	0.00	0.00	0.00
Grants, gifts and contracts	147370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147372	311510	12,000.02	12,000.02	0.00
Grants, gifts and contracts	147372	311710	(0.02)	(0.02)	0.00
Grants, gifts and contracts	147372	315500	0.00	0.00	0.00
Grants, gifts and contracts	147372	315700	0.00	0.00	0.00
Grants, gifts and contracts	147372	319010	(12,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	147372	410000	0.00	0.00	0.00
Grants, gifts and contracts	147372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147373	311510	335,410.04	226,298.49	0.00
Grants, gifts and contracts	147373	311610	79,929.67	81,253.88	0.00
Grants, gifts and contracts	147373	311620	0.00	0.00	0.00
Grants, gifts and contracts	147373	311710	109,660.29	112,447.63	0.00
Grants, gifts and contracts	147373	311720	0.00	0.00	0.00
Grants, gifts and contracts	147373	315500	102,065.18	109,111.55	0.00
Grants, gifts and contracts	147373	315600	(51,683.55)	(51,159.21)	0.00
Grants, gifts and contracts	147373	315690	0.00	0.00	0.00
Grants, gifts and contracts	147373	315700	(50,381.63)	(57,952.34)	0.00
Grants, gifts and contracts	147373	315790	0.00	0.00	0.00
Grants, gifts and contracts	147373	315795	0.00	0.00	0.00
Grants, gifts and contracts	147373	319010	(525,000.00)	(420,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147373	319020	0.00	0.00	0.00
Grants, gifts and contracts	147373	319090	0.00	0.00	0.00
Grants, gifts and contracts	147373	319095	0.00	0.00	0.00
Grants, gifts and contracts	147373	410000	0.00	0.00	0.00
Grants, gifts and contracts	147373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147374	311510	6,000.01	6,000.01	0.00
Grants, gifts and contracts	147374	311710	(0.01)	(0.01)	0.00
Grants, gifts and contracts	147374	315500	0.00	0.00	0.00
Grants, gifts and contracts	147374	315700	0.00	0.00	0.00
Grants, gifts and contracts	147374	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147374	410000	0.00	0.00	0.00
Grants, gifts and contracts	147374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147375	311510	0.00	0.00	0.00
Grants, gifts and contracts	147375	311610	0.00	0.00	0.00
Grants, gifts and contracts	147375	311710	0.00	0.00	0.00
Grants, gifts and contracts	147375	315500	0.00	0.00	0.00
Grants, gifts and contracts	147375	315600	0.00	0.00	0.00
Grants, gifts and contracts	147375	315700	0.00	0.00	0.00
Grants, gifts and contracts	147375	319010	0.00	0.00	0.00
Grants, gifts and contracts	147375	410000	0.00	0.00	0.00
Grants, gifts and contracts	147375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147376	311510	233,813.92	172,290.51	0.00
Grants, gifts and contracts	147376	311610	85,045.18	114,958.35	0.00
Grants, gifts and contracts	147376	311710	101,139.90	112,750.14	0.00
Grants, gifts and contracts	147376	311720	0.00	0.00	0.00
Grants, gifts and contracts	147376	315500	63,779.94	61,523.41	0.00
Grants, gifts and contracts	147376	315600	(32,961.01)	(29,913.17)	0.00
Grants, gifts and contracts	147376	315690	0.00	0.00	0.00
Grants, gifts and contracts	147376	315700	(30,818.93)	(31,610.24)	0.00
Grants, gifts and contracts	147376	315790	(25,000.00)	0.00	0.00
Grants, gifts and contracts	147376	315795	0.00	0.00	0.00
Grants, gifts and contracts	147376	319010	(419,999.00)	(399,999.00)	0.00
Grants, gifts and contracts	147376	319020	0.00	0.00	0.00
Grants, gifts and contracts	147376	319090	25,000.00	0.00	0.00
Grants, gifts and contracts	147376	319095	0.00	0.00	0.00
Grants, gifts and contracts	147376	410000	0.00	0.00	0.00
Grants, gifts and contracts	147376	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147377	311510	184,924.99	179,285.11	0.00
Grants, gifts and contracts	147377	311610	6.04	6.04	0.00
Grants, gifts and contracts	147377	311620	0.00	0.00	0.00
Grants, gifts and contracts	147377	311710	1,826.97	7,466.85	0.00
Grants, gifts and contracts	147377	311720	0.00	0.00	0.00
Grants, gifts and contracts	147377	315500	1,811.72	5,639.88	0.00
Grants, gifts and contracts	147377	315600	0.00	0.00	0.00
Grants, gifts and contracts	147377	315690	0.00	0.00	0.00
Grants, gifts and contracts	147377	315700	(1,811.72)	(5,639.88)	0.00
Grants, gifts and contracts	147377	315790	0.00	0.00	0.00
Grants, gifts and contracts	147377	315795	0.00	0.00	0.00
Grants, gifts and contracts	147377	319010	(186,758.00)	(186,758.00)	0.00
Grants, gifts and contracts	147377	319020	0.00	0.00	0.00
Grants, gifts and contracts	147377	319090	0.00	0.00	0.00
Grants, gifts and contracts	147377	319095	0.00	0.00	0.00
Grants, gifts and contracts	147377	410000	0.00	0.00	0.00
Grants, gifts and contracts	147377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147378	311510	6,000.00	6,000.00	0.00
Grants, gifts and contracts	147378	311710	0.00	0.00	0.00
Grants, gifts and contracts	147378	315500	0.00	0.00	0.00
Grants, gifts and contracts	147378	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147378	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147378	410000	0.00	0.00	0.00
Grants, gifts and contracts	147378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147379	311510	0.00	44,838.00	0.00
Grants, gifts and contracts	147379	311610	0.00	(2,263.84)	0.00
Grants, gifts and contracts	147379	311710	0.00	2,263.84	0.00
Grants, gifts and contracts	147379	315500	0.00	0.00	0.00
Grants, gifts and contracts	147379	315600	0.00	0.00	0.00
Grants, gifts and contracts	147379	315690	0.00	0.00	0.00
Grants, gifts and contracts	147379	315700	0.00	0.00	0.00
Grants, gifts and contracts	147379	315790	0.00	0.00	0.00
Grants, gifts and contracts	147379	319010	0.00	(44,838.00)	0.00
Grants, gifts and contracts	147379	319090	0.00	0.00	0.00
Grants, gifts and contracts	147379	410000	0.00	0.00	0.00
Grants, gifts and contracts	147379	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147380	311510	6,000.00	6,000.00	0.00
Grants, gifts and contracts	147380	311710	0.00	0.00	0.00
Grants, gifts and contracts	147380	315500	0.00	0.00	0.00
Grants, gifts and contracts	147380	315700	0.00	0.00	0.00
Grants, gifts and contracts	147380	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147380	410000	0.00	0.00	0.00
Grants, gifts and contracts	147380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147381	311510	143,501.71	95,080.29	0.00
Grants, gifts and contracts	147381	311610	5,326.74	33,610.86	0.00
Grants, gifts and contracts	147381	311710	51,879.55	72,016.85	0.00
Grants, gifts and contracts	147381	315500	53,277.06	48,421.42	0.00
Grants, gifts and contracts	147381	315600	(32,116.63)	(28,284.12)	0.00
Grants, gifts and contracts	147381	315690	0.00	0.00	0.00
Grants, gifts and contracts	147381	315700	(21,160.43)	(20,137.30)	0.00
Grants, gifts and contracts	147381	315790	0.00	0.00	0.00
Grants, gifts and contracts	147381	319010	(200,708.00)	(200,708.00)	0.00
Grants, gifts and contracts	147381	319090	0.00	0.00	0.00
Grants, gifts and contracts	147381	410000	0.00	0.00	0.00
Grants, gifts and contracts	147381	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147382	311510	100,235.00	81,950.37	0.00
Grants, gifts and contracts	147382	311610	2,163.82	11,927.26	0.00
Grants, gifts and contracts	147382	311710	(2,163.82)	6,357.37	0.00
Grants, gifts and contracts	147382	315500	0.00	18,284.63	0.00
Grants, gifts and contracts	147382	315600	0.00	(9,763.44)	0.00
Grants, gifts and contracts	147382	315690	0.00	0.00	0.00
Grants, gifts and contracts	147382	315700	0.00	(8,521.19)	0.00
Grants, gifts and contracts	147382	315790	0.00	0.00	0.00
Grants, gifts and contracts	147382	315795	0.00	0.00	0.00
Grants, gifts and contracts	147382	319010	(100,235.00)	(100,235.00)	0.00
Grants, gifts and contracts	147382	319090	0.00	0.00	0.00
Grants, gifts and contracts	147382	319095	0.00	0.00	0.00
Grants, gifts and contracts	147382	410000	0.00	0.00	0.00
Grants, gifts and contracts	147382	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147383	311510	141,447.55	88,316.94	0.00
Grants, gifts and contracts	147383	311610	10,781.15	36,198.95	0.00
Grants, gifts and contracts	147383	311710	17,084.30	44,797.11	0.00
Grants, gifts and contracts	147383	311720	0.00	0.00	0.00
Grants, gifts and contracts	147383	315500	27,865.45	53,130.61	0.00
Grants, gifts and contracts	147383	315600	(12,894.18)	(25,417.80)	0.00
Grants, gifts and contracts	147383	315690	0.00	0.00	0.00
Grants, gifts and contracts	147383	315700	(14,971.27)	(27,712.81)	0.00
Grants, gifts and contracts	147383	315790	0.00	0.00	0.00
Grants, gifts and contracts	147383	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147383	319010	(169,313.00)	(169,313.00)	0.00
Grants, gifts and contracts	147383	319020	0.00	0.00	0.00
Grants, gifts and contracts	147383	319090	0.00	0.00	0.00
Grants, gifts and contracts	147383	319095	0.00	0.00	0.00
Grants, gifts and contracts	147383	410000	0.00	0.00	0.00
Grants, gifts and contracts	147383	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147384	311510	0.00	0.00	0.00
Grants, gifts and contracts	147384	311610	0.00	0.00	0.00
Grants, gifts and contracts	147384	311710	0.00	0.00	0.00
Grants, gifts and contracts	147384	315500	0.00	0.00	0.00
Grants, gifts and contracts	147384	315600	0.00	0.00	0.00
Grants, gifts and contracts	147384	315690	0.00	0.00	0.00
Grants, gifts and contracts	147384	315700	0.00	0.00	0.00
Grants, gifts and contracts	147384	315790	0.00	0.00	0.00
Grants, gifts and contracts	147384	319010	0.00	0.00	0.00
Grants, gifts and contracts	147384	319090	0.00	0.00	0.00
Grants, gifts and contracts	147384	410000	0.00	0.00	0.00
Grants, gifts and contracts	147384	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147385	311510	9,499.21	9,499.21	0.00
Grants, gifts and contracts	147385	311610	0.65	0.65	0.00
Grants, gifts and contracts	147385	311620	0.00	0.00	0.00
Grants, gifts and contracts	147385	311710	0.14	0.14	0.00
Grants, gifts and contracts	147385	311720	0.00	0.00	0.00
Grants, gifts and contracts	147385	315500	0.00	0.00	0.00
Grants, gifts and contracts	147385	315600	0.00	0.00	0.00
Grants, gifts and contracts	147385	315700	0.00	0.00	0.00
Grants, gifts and contracts	147385	319010	(9,500.00)	(9,500.00)	0.00
Grants, gifts and contracts	147385	319020	0.00	0.00	0.00
Grants, gifts and contracts	147385	410000	0.00	0.00	0.00
Grants, gifts and contracts	147385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147386	311510	7,432.11	6,971.01	0.00
Grants, gifts and contracts	147386	311610	(513.60)	(415.00)	0.00
Grants, gifts and contracts	147386	311710	14,831.49	3,193.99	0.00
Grants, gifts and contracts	147386	315500	6,706.28	461.10	0.00
Grants, gifts and contracts	147386	315600	0.00	(98.60)	0.00
Grants, gifts and contracts	147386	315690	0.00	0.00	0.00
Grants, gifts and contracts	147386	315700	(6,706.28)	(362.50)	0.00
Grants, gifts and contracts	147386	319010	(21,750.00)	(9,750.00)	0.00
Grants, gifts and contracts	147386	319090	0.00	0.00	0.00
Grants, gifts and contracts	147386	410000	0.00	0.00	0.00
Grants, gifts and contracts	147386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147387	311510	231,358.82	158,034.79	0.00
Grants, gifts and contracts	147387	311610	89,676.83	123,548.02	0.00
Grants, gifts and contracts	147387	311710	88,288.35	127,741.19	0.00
Grants, gifts and contracts	147387	311720	0.00	0.00	0.00
Grants, gifts and contracts	147387	315500	91,549.18	73,324.03	0.00
Grants, gifts and contracts	147387	315600	(45,851.02)	(33,871.19)	0.00
Grants, gifts and contracts	147387	315690	0.00	0.00	0.00
Grants, gifts and contracts	147387	315700	(45,698.16)	(39,452.84)	0.00
Grants, gifts and contracts	147387	315790	0.00	0.00	0.00
Grants, gifts and contracts	147387	315795	0.00	0.00	0.00
Grants, gifts and contracts	147387	319010	(409,324.00)	(409,324.00)	0.00
Grants, gifts and contracts	147387	319020	0.00	0.00	0.00
Grants, gifts and contracts	147387	319090	0.00	0.00	0.00
Grants, gifts and contracts	147387	319095	0.00	0.00	0.00
Grants, gifts and contracts	147387	410000	0.00	0.00	0.00
Grants, gifts and contracts	147387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147388	311510	194,026.57	108,900.80	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147388	311610	869.58	52,335.70	0.00
Grants, gifts and contracts	147388	311620	28,375.50	0.00	0.00
Grants, gifts and contracts	147388	311710	45,103.85	78,763.50	0.00
Grants, gifts and contracts	147388	311720	(28,375.50)	0.00	0.00
Grants, gifts and contracts	147388	315500	45,973.40	85,125.77	0.00
Grants, gifts and contracts	147388	315600	(29,245.05)	(51,466.12)	0.00
Grants, gifts and contracts	147388	315690	0.00	0.00	0.00
Grants, gifts and contracts	147388	315700	(16,728.35)	(33,659.65)	0.00
Grants, gifts and contracts	147388	315790	0.00	0.00	0.00
Grants, gifts and contracts	147388	319010	(240,000.00)	(240,000.00)	0.00
Grants, gifts and contracts	147388	319020	0.00	0.00	0.00
Grants, gifts and contracts	147388	319090	0.00	0.00	0.00
Grants, gifts and contracts	147388	410000	0.00	0.00	0.00
Grants, gifts and contracts	147388	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147389	311510	322,122.61	127,553.92	0.00
Grants, gifts and contracts	147389	311610	88,422.14	212,522.03	0.00
Grants, gifts and contracts	147389	311620	5,856.30	0.00	0.00
Grants, gifts and contracts	147389	311710	53,786.25	124,255.05	0.00
Grants, gifts and contracts	147389	311720	(5,856.30)	0.00	0.00
Grants, gifts and contracts	147389	315500	142,204.51	194,568.69	0.00
Grants, gifts and contracts	147389	315600	(94,275.80)	(124,099.89)	0.00
Grants, gifts and contracts	147389	315690	0.00	0.00	0.00
Grants, gifts and contracts	147389	315700	(47,928.71)	(70,468.80)	0.00
Grants, gifts and contracts	147389	315790	0.00	0.00	0.00
Grants, gifts and contracts	147389	319010	(464,331.00)	(464,331.00)	0.00
Grants, gifts and contracts	147389	319020	0.00	0.00	0.00
Grants, gifts and contracts	147389	319090	0.00	0.00	0.00
Grants, gifts and contracts	147389	410000	0.00	0.00	0.00
Grants, gifts and contracts	147389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147390	311610	0.00	0.00	0.00
Grants, gifts and contracts	147390	311710	0.00	0.00	0.00
Grants, gifts and contracts	147390	319010	0.00	0.00	0.00
Grants, gifts and contracts	147390	410000	0.00	0.00	0.00
Grants, gifts and contracts	147391	311510	1,365,518.58	928,576.24	0.00
Grants, gifts and contracts	147391	311610	258,510.87	265,534.60	0.00
Grants, gifts and contracts	147391	311620	(2,111.80)	(45,528.00)	0.00
Grants, gifts and contracts	147391	311710	787,733.60	590,608.78	0.00
Grants, gifts and contracts	147391	311720	(115,157.98)	156,352.38	0.00
Grants, gifts and contracts	147391	315500	567,810.76	436,942.34	0.00
Grants, gifts and contracts	147391	315600	(166,219.25)	(172,820.73)	0.00
Grants, gifts and contracts	147391	315690	0.00	0.00	0.00
Grants, gifts and contracts	147391	315700	(401,591.51)	(264,121.61)	0.00
Grants, gifts and contracts	147391	315790	(145,192.17)	(169,065.95)	(169,065.95)
Grants, gifts and contracts	147391	315795	0.00	0.00	0.00
Grants, gifts and contracts	147391	319010	(2,411,763.05)	(1,784,719.62)	0.00
Grants, gifts and contracts	147391	319020	117,269.78	(110,824.38)	0.00
Grants, gifts and contracts	147391	319090	145,192.17	169,065.95	169,065.95
Grants, gifts and contracts	147391	319095	0.00	0.00	0.00
Grants, gifts and contracts	147391	410000	0.00	0.00	0.00
Grants, gifts and contracts	147391	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147392	311510	13,485.21	13,485.21	0.00
Grants, gifts and contracts	147392	311610	0.00	5,565.80	0.00
Grants, gifts and contracts	147392	311620	0.00	(5,565.80)	0.00
Grants, gifts and contracts	147392	311710	23,996.22	169,798.19	0.00
Grants, gifts and contracts	147392	311720	12,623.00	(145,801.97)	0.00
Grants, gifts and contracts	147392	315500	0.00	0.00	0.00
Grants, gifts and contracts	147392	315700	0.00	0.00	0.00
Grants, gifts and contracts	147392	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147392	315795	0.00	0.00	0.00
Grants, gifts and contracts	147392	319010	(37,481.43)	(188,849.20)	0.00
Grants, gifts and contracts	147392	319020	(12,623.00)	151,367.77	0.00
Grants, gifts and contracts	147392	319090	0.00	0.00	0.00
Grants, gifts and contracts	147392	319095	0.00	0.00	0.00
Grants, gifts and contracts	147392	410000	0.00	0.00	0.00
Grants, gifts and contracts	147392	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147393	311510	183,501.72	102,199.31	0.00
Grants, gifts and contracts	147393	311610	79,559.27	119,848.45	0.00
Grants, gifts and contracts	147393	311710	94,956.51	135,969.74	0.00
Grants, gifts and contracts	147393	311720	1,835.50	1,835.50	0.00
Grants, gifts and contracts	147393	315500	128,081.89	81,302.41	0.00
Grants, gifts and contracts	147393	315600	(57,498.67)	(40,289.18)	0.00
Grants, gifts and contracts	147393	315690	0.00	0.00	0.00
Grants, gifts and contracts	147393	315700	(70,583.22)	(41,013.23)	0.00
Grants, gifts and contracts	147393	315790	(7,649.00)	(1,835.50)	(1,835.50)
Grants, gifts and contracts	147393	315795	0.00	0.00	0.00
Grants, gifts and contracts	147393	319010	(358,017.50)	(358,017.50)	0.00
Grants, gifts and contracts	147393	319020	(1,835.50)	(1,835.50)	0.00
Grants, gifts and contracts	147393	319090	7,649.00	1,835.50	1,835.50
Grants, gifts and contracts	147393	319095	0.00	0.00	0.00
Grants, gifts and contracts	147393	410000	0.00	0.00	0.00
Grants, gifts and contracts	147393	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147394	311510	54,345.93	24,626.77	0.00
Grants, gifts and contracts	147394	311610	(348.00)	(204.00)	0.00
Grants, gifts and contracts	147394	311710	24,156.07	53,731.23	0.00
Grants, gifts and contracts	147394	315500	(2,471.84)	29,719.16	0.00
Grants, gifts and contracts	147394	315600	0.00	(144.00)	0.00
Grants, gifts and contracts	147394	315700	2,471.84	(29,575.16)	0.00
Grants, gifts and contracts	147394	315790	0.00	0.00	0.00
Grants, gifts and contracts	147394	319010	(78,154.00)	(78,154.00)	0.00
Grants, gifts and contracts	147394	319090	0.00	0.00	0.00
Grants, gifts and contracts	147394	410000	0.00	0.00	0.00
Grants, gifts and contracts	147394	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147395	311510	0.00	23,697.00	0.00
Grants, gifts and contracts	147395	311710	0.00	0.00	0.00
Grants, gifts and contracts	147395	315500	0.00	0.00	0.00
Grants, gifts and contracts	147395	315700	0.00	0.00	0.00
Grants, gifts and contracts	147395	319010	0.00	(23,697.00)	0.00
Grants, gifts and contracts	147395	410000	0.00	0.00	0.00
Grants, gifts and contracts	147395	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147396	311510	958,902.63	791,963.74	0.00
Grants, gifts and contracts	147396	311610	44,274.11	126,111.19	0.00
Grants, gifts and contracts	147396	311620	3,861.00	0.00	0.00
Grants, gifts and contracts	147396	311710	36,325.10	144,765.50	0.00
Grants, gifts and contracts	147396	311720	78,970.16	59,492.57	0.00
Grants, gifts and contracts	147396	315500	163,421.38	166,938.89	0.00
Grants, gifts and contracts	147396	315600	(48,132.49)	(81,837.08)	0.00
Grants, gifts and contracts	147396	315690	0.00	0.00	0.00
Grants, gifts and contracts	147396	315700	(115,288.89)	(85,101.81)	0.00
Grants, gifts and contracts	147396	315790	0.00	(82,831.16)	(82,831.16)
Grants, gifts and contracts	147396	315795	0.00	0.00	0.00
Grants, gifts and contracts	147396	319010	(1,039,501.84)	(1,062,840.43)	0.00
Grants, gifts and contracts	147396	319020	(82,831.16)	(59,492.57)	0.00
Grants, gifts and contracts	147396	319090	0.00	82,831.16	82,831.16
Grants, gifts and contracts	147396	319095	0.00	0.00	0.00
Grants, gifts and contracts	147396	410000	0.00	0.00	0.00
Grants, gifts and contracts	147396	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147397	311510	88,729.32	56,626.80	0.00
Grants, gifts and contracts	147397	311610	3,820.61	20,664.20	0.00
Grants, gifts and contracts	147397	311620	12.00	0.00	0.00
Grants, gifts and contracts	147397	311710	1,839.07	17,098.00	0.00
Grants, gifts and contracts	147397	311720	(12.00)	0.00	0.00
Grants, gifts and contracts	147397	315500	5,659.13	32,102.52	0.00
Grants, gifts and contracts	147397	315600	(3,832.84)	(16,843.59)	0.00
Grants, gifts and contracts	147397	315690	0.00	0.00	0.00
Grants, gifts and contracts	147397	315700	(1,826.29)	(15,258.93)	0.00
Grants, gifts and contracts	147397	315790	0.00	0.00	0.00
Grants, gifts and contracts	147397	319010	(94,389.00)	(94,389.00)	0.00
Grants, gifts and contracts	147397	319020	0.00	0.00	0.00
Grants, gifts and contracts	147397	319090	0.00	0.00	0.00
Grants, gifts and contracts	147397	410000	0.00	0.00	0.00
Grants, gifts and contracts	147397	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147398	311510	14,403.67	14,403.67	0.00
Grants, gifts and contracts	147398	311610	(472.36)	(428.85)	0.00
Grants, gifts and contracts	147398	311620	0.00	(43.51)	0.00
Grants, gifts and contracts	147398	311710	472.36	484.18	0.00
Grants, gifts and contracts	147398	311720	0.00	(11.82)	0.00
Grants, gifts and contracts	147398	315500	0.00	0.00	0.00
Grants, gifts and contracts	147398	315600	0.00	0.00	0.00
Grants, gifts and contracts	147398	315690	0.00	0.00	0.00
Grants, gifts and contracts	147398	315700	0.00	0.00	0.00
Grants, gifts and contracts	147398	319010	(14,403.67)	(14,459.00)	0.00
Grants, gifts and contracts	147398	319020	0.00	55.33	0.00
Grants, gifts and contracts	147398	319090	0.00	0.00	0.00
Grants, gifts and contracts	147398	410000	0.00	0.00	0.00
Grants, gifts and contracts	147398	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147399	311510	63,821.80	63,821.80	0.00
Grants, gifts and contracts	147399	311610	1,476.82	1,476.82	0.00
Grants, gifts and contracts	147399	311620	0.00	0.00	0.00
Grants, gifts and contracts	147399	311710	(1,476.82)	(1,476.82)	0.00
Grants, gifts and contracts	147399	311720	0.00	0.00	0.00
Grants, gifts and contracts	147399	315500	0.00	0.00	0.00
Grants, gifts and contracts	147399	315600	0.00	0.00	0.00
Grants, gifts and contracts	147399	315690	0.00	0.00	0.00
Grants, gifts and contracts	147399	315700	0.00	0.00	0.00
Grants, gifts and contracts	147399	315790	0.00	0.00	0.00
Grants, gifts and contracts	147399	319010	(63,821.80)	(63,821.80)	0.00
Grants, gifts and contracts	147399	319020	0.00	0.00	0.00
Grants, gifts and contracts	147399	319090	0.00	0.00	0.00
Grants, gifts and contracts	147399	410000	0.00	0.00	0.00
Grants, gifts and contracts	147399	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147400	311510	83,188.13	41,660.82	0.00
Grants, gifts and contracts	147400	311610	36,264.90	32,617.83	0.00
Grants, gifts and contracts	147400	311710	29,600.97	26,112.35	0.00
Grants, gifts and contracts	147400	315500	2,094.26	41,527.31	0.00
Grants, gifts and contracts	147400	315600	(259.84)	(27,173.93)	0.00
Grants, gifts and contracts	147400	315690	0.00	0.00	0.00
Grants, gifts and contracts	147400	315700	(1,834.42)	(14,353.38)	0.00
Grants, gifts and contracts	147400	315790	0.00	0.00	0.00
Grants, gifts and contracts	147400	319010	(149,054.00)	(100,391.00)	0.00
Grants, gifts and contracts	147400	319090	0.00	0.00	0.00
Grants, gifts and contracts	147400	410000	0.00	0.00	0.00
Grants, gifts and contracts	147400	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147401	311510	302,180.68	197,704.94	0.00
Grants, gifts and contracts	147401	311610	141,166.01	71,684.21	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147401	311620	4,316.00	0.00	0.00
Grants, gifts and contracts	147401	311710	71,777.31	56,875.85	0.00
Grants, gifts and contracts	147401	311720	1,752.16	(18,500.00)	0.00
Grants, gifts and contracts	147401	315500	166,047.88	104,475.74	0.00
Grants, gifts and contracts	147401	315600	(110,792.86)	(65,031.20)	0.00
Grants, gifts and contracts	147401	315690	0.00	0.00	0.00
Grants, gifts and contracts	147401	315700	(55,255.02)	(39,444.54)	0.00
Grants, gifts and contracts	147401	315790	0.00	0.00	0.00
Grants, gifts and contracts	147401	315795	0.00	0.00	0.00
Grants, gifts and contracts	147401	319010	(515,124.00)	(326,265.00)	0.00
Grants, gifts and contracts	147401	319020	(6,068.16)	18,500.00	0.00
Grants, gifts and contracts	147401	319090	0.00	0.00	0.00
Grants, gifts and contracts	147401	319095	0.00	0.00	0.00
Grants, gifts and contracts	147401	410000	0.00	0.00	0.00
Grants, gifts and contracts	147401	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147402	311510	90,033.98	63,745.31	0.00
Grants, gifts and contracts	147402	311610	1,508.21	7,781.86	0.00
Grants, gifts and contracts	147402	311620	0.00	5,500.00	0.00
Grants, gifts and contracts	147402	311710	(1,508.19)	18,506.83	0.00
Grants, gifts and contracts	147402	311720	0.00	(5,500.00)	0.00
Grants, gifts and contracts	147402	315500	0.00	26,288.67	0.00
Grants, gifts and contracts	147402	315600	0.00	(11,773.65)	0.00
Grants, gifts and contracts	147402	315690	0.00	0.00	0.00
Grants, gifts and contracts	147402	315700	0.00	(14,515.02)	0.00
Grants, gifts and contracts	147402	315790	0.00	0.00	0.00
Grants, gifts and contracts	147402	319010	(90,034.00)	(90,034.00)	0.00
Grants, gifts and contracts	147402	319020	0.00	0.00	0.00
Grants, gifts and contracts	147402	319090	0.00	0.00	0.00
Grants, gifts and contracts	147402	410000	0.00	0.00	0.00
Grants, gifts and contracts	147402	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147403	311510	127,913.78	89,570.22	0.00
Grants, gifts and contracts	147403	311610	98,369.07	120,884.25	0.00
Grants, gifts and contracts	147403	311620	0.00	0.00	0.00
Grants, gifts and contracts	147403	311710	67,778.15	83,606.53	0.00
Grants, gifts and contracts	147403	311720	0.00	0.00	0.00
Grants, gifts and contracts	147403	315500	121,122.48	38,343.56	0.00
Grants, gifts and contracts	147403	315600	(79,891.95)	(22,515.18)	0.00
Grants, gifts and contracts	147403	315690	0.00	0.00	0.00
Grants, gifts and contracts	147403	315700	(41,230.53)	(15,828.38)	0.00
Grants, gifts and contracts	147403	319010	(294,061.00)	(294,061.00)	0.00
Grants, gifts and contracts	147403	319020	0.00	0.00	0.00
Grants, gifts and contracts	147403	319090	0.00	0.00	0.00
Grants, gifts and contracts	147403	410000	0.00	0.00	0.00
Grants, gifts and contracts	147403	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147404	311510	0.00	79,999.99	0.00
Grants, gifts and contracts	147404	311610	0.00	(1,572.70)	0.00
Grants, gifts and contracts	147404	311710	0.00	1,572.71	0.00
Grants, gifts and contracts	147404	315500	0.00	0.00	0.00
Grants, gifts and contracts	147404	315600	0.00	0.00	0.00
Grants, gifts and contracts	147404	315690	0.00	0.00	0.00
Grants, gifts and contracts	147404	315700	0.00	0.00	0.00
Grants, gifts and contracts	147404	319010	0.00	(80,000.00)	0.00
Grants, gifts and contracts	147404	319090	0.00	0.00	0.00
Grants, gifts and contracts	147404	410000	0.00	0.00	0.00
Grants, gifts and contracts	147404	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147405	311510	598,076.44	503,596.28	0.00
Grants, gifts and contracts	147405	311610	99,810.39	137,056.69	0.00
Grants, gifts and contracts	147405	311620	(37,800.00)	12,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147405	311710	15,543.17	70,777.03	0.00
Grants, gifts and contracts	147405	311720	37,800.00	(10,000.00)	0.00
Grants, gifts and contracts	147405	315500	102,151.78	94,480.16	0.00
Grants, gifts and contracts	147405	315600	(51,779.12)	(49,246.30)	0.00
Grants, gifts and contracts	147405	315690	0.00	0.00	0.00
Grants, gifts and contracts	147405	315700	(50,372.66)	(45,233.86)	0.00
Grants, gifts and contracts	147405	315790	0.00	0.00	0.00
Grants, gifts and contracts	147405	315795	0.00	0.00	0.00
Grants, gifts and contracts	147405	319010	(713,430.00)	(711,430.00)	0.00
Grants, gifts and contracts	147405	319020	0.00	(2,000.00)	0.00
Grants, gifts and contracts	147405	319090	0.00	0.00	0.00
Grants, gifts and contracts	147405	319095	0.00	0.00	0.00
Grants, gifts and contracts	147405	410000	0.00	0.00	0.00
Grants, gifts and contracts	147405	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147406	311510	1,085,737.31	761,959.19	0.00
Grants, gifts and contracts	147406	311610	168,545.46	268,343.29	0.00
Grants, gifts and contracts	147406	311620	38,341.19	0.00	0.00
Grants, gifts and contracts	147406	311710	80,211.23	144,944.52	0.00
Grants, gifts and contracts	147406	311720	50,315.11	0.00	0.00
Grants, gifts and contracts	147406	315500	252,777.48	323,778.12	0.00
Grants, gifts and contracts	147406	315600	(193,795.04)	(222,428.83)	0.00
Grants, gifts and contracts	147406	315690	0.00	0.00	0.00
Grants, gifts and contracts	147406	315700	(58,982.44)	(101,349.29)	0.00
Grants, gifts and contracts	147406	315790	0.00	0.00	0.00
Grants, gifts and contracts	147406	315795	0.00	0.00	0.00
Grants, gifts and contracts	147406	319010	(1,334,494.00)	(1,175,247.00)	0.00
Grants, gifts and contracts	147406	319020	(88,656.30)	0.00	0.00
Grants, gifts and contracts	147406	319090	0.00	0.00	0.00
Grants, gifts and contracts	147406	319095	0.00	0.00	0.00
Grants, gifts and contracts	147406	410000	0.00	0.00	0.00
Grants, gifts and contracts	147406	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147407	311510	5,000.00	5,000.00	0.00
Grants, gifts and contracts	147407	311710	0.00	0.00	0.00
Grants, gifts and contracts	147407	315500	0.00	0.00	0.00
Grants, gifts and contracts	147407	315700	0.00	0.00	0.00
Grants, gifts and contracts	147407	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	147407	410000	0.00	0.00	0.00
Grants, gifts and contracts	147407	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147408	311510	290,293.60	289,505.11	0.00
Grants, gifts and contracts	147408	311610	106.57	106.57	0.00
Grants, gifts and contracts	147408	311620	0.00	0.00	0.00
Grants, gifts and contracts	147408	311710	(106.17)	682.32	0.00
Grants, gifts and contracts	147408	311720	0.00	0.00	0.00
Grants, gifts and contracts	147408	315500	0.00	788.49	0.00
Grants, gifts and contracts	147408	315600	0.00	0.00	0.00
Grants, gifts and contracts	147408	315690	0.00	0.00	0.00
Grants, gifts and contracts	147408	315700	0.00	(788.49)	0.00
Grants, gifts and contracts	147408	315790	0.00	0.00	0.00
Grants, gifts and contracts	147408	315795	0.00	0.00	0.00
Grants, gifts and contracts	147408	319010	(290,294.00)	(290,294.00)	0.00
Grants, gifts and contracts	147408	319020	0.00	0.00	0.00
Grants, gifts and contracts	147408	319090	0.00	0.00	0.00
Grants, gifts and contracts	147408	319095	0.00	0.00	0.00
Grants, gifts and contracts	147408	410000	0.00	0.00	0.00
Grants, gifts and contracts	147408	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147409	311510	26,191.24	18,474.65	0.00
Grants, gifts and contracts	147409	311610	(755.00)	0.00	0.00
Grants, gifts and contracts	147409	311710	4,563.76	11,525.35	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147409	315500	3,620.04	7,716.59	0.00
	Grants, gifts and contracts	147409	315600	0.00	(755.00)	0.00
	Grants, gifts and contracts	147409	315700	(3,620.04)	(6,961.59)	0.00
	Grants, gifts and contracts	147409	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	147409	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147410	311510	819,141.49	460,162.01	0.00
	Grants, gifts and contracts	147410	311610	212,350.57	444,111.99	0.00
	Grants, gifts and contracts	147410	311620	15,000.00	0.00	0.00
	Grants, gifts and contracts	147410	311710	468,507.94	590,367.00	0.00
	Grants, gifts and contracts	147410	311720	(15,000.00)	5,359.00	0.00
	Grants, gifts and contracts	147410	315500	377,715.91	358,979.48	0.00
	Grants, gifts and contracts	147410	315600	(215,042.99)	(231,761.42)	0.00
	Grants, gifts and contracts	147410	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147410	315700	(162,672.92)	(127,218.06)	0.00
	Grants, gifts and contracts	147410	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147410	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147410	319010	(1,500,000.00)	(1,494,641.00)	0.00
	Grants, gifts and contracts	147410	319020	0.00	(5,359.00)	0.00
	Grants, gifts and contracts	147410	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147410	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147410	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147410	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147411	311510	31,500.07	31,445.89	0.00
	Grants, gifts and contracts	147411	311610	(32.47)	10.53	0.00
	Grants, gifts and contracts	147411	311620	0.00	0.00	0.00
	Grants, gifts and contracts	147411	311710	32.40	43.58	0.00
	Grants, gifts and contracts	147411	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147411	315500	0.00	54.18	0.00
	Grants, gifts and contracts	147411	315600	0.00	(43.00)	0.00
	Grants, gifts and contracts	147411	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147411	315700	0.00	(11.18)	0.00
	Grants, gifts and contracts	147411	319010	(31,500.00)	(31,500.00)	0.00
	Grants, gifts and contracts	147411	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147411	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147411	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147411	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147412	311510	38,898.87	12,100.73	0.00
	Grants, gifts and contracts	147412	311610	39,864.93	50,765.00	0.00
	Grants, gifts and contracts	147412	311710	77,795.20	93,693.27	0.00
	Grants, gifts and contracts	147412	311720	0.00	0.00	0.00
	Grants, gifts and contracts	147412	315500	59,962.22	26,798.14	0.00
	Grants, gifts and contracts	147412	315600	(25,449.18)	(10,900.07)	0.00
	Grants, gifts and contracts	147412	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147412	315700	(34,513.04)	(15,898.07)	0.00
	Grants, gifts and contracts	147412	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147412	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147412	319010	(156,559.00)	(156,559.00)	0.00
	Grants, gifts and contracts	147412	319020	0.00	0.00	0.00
	Grants, gifts and contracts	147412	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147412	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147412	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147412	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147413	311510	39,352.95	39,352.95	0.00
	Grants, gifts and contracts	147413	311610	1,351.62	1,368.62	0.00
	Grants, gifts and contracts	147413	311620	0.00	(17.00)	0.00
	Grants, gifts and contracts	147413	311710	(1,351.57)	(1,346.57)	0.00
	Grants, gifts and contracts	147413	311720	0.00	(5.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147413	315500	0.00	0.00	0.00
Grants, gifts and contracts	147413	315600	0.00	0.00	0.00
Grants, gifts and contracts	147413	315690	0.00	0.00	0.00
Grants, gifts and contracts	147413	315700	0.00	0.00	0.00
Grants, gifts and contracts	147413	319010	(39,353.00)	(39,375.00)	0.00
Grants, gifts and contracts	147413	319020	0.00	22.00	0.00
Grants, gifts and contracts	147413	319090	0.00	0.00	0.00
Grants, gifts and contracts	147413	410000	0.00	0.00	0.00
Grants, gifts and contracts	147413	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147414	311510	68,581.01	52,188.95	0.00
Grants, gifts and contracts	147414	311610	(5,664.28)	5,566.46	0.00
Grants, gifts and contracts	147414	311710	5,664.27	13,277.59	0.00
Grants, gifts and contracts	147414	311720	0.00	(2,452.00)	0.00
Grants, gifts and contracts	147414	315500	0.00	16,392.06	0.00
Grants, gifts and contracts	147414	315600	0.00	(11,230.74)	0.00
Grants, gifts and contracts	147414	315690	0.00	0.00	0.00
Grants, gifts and contracts	147414	315700	0.00	(5,161.32)	0.00
Grants, gifts and contracts	147414	315790	0.00	0.00	0.00
Grants, gifts and contracts	147414	319010	(68,581.00)	(71,033.00)	0.00
Grants, gifts and contracts	147414	319020	0.00	2,452.00	0.00
Grants, gifts and contracts	147414	319090	0.00	0.00	0.00
Grants, gifts and contracts	147414	410000	0.00	0.00	0.00
Grants, gifts and contracts	147414	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147415	311510	19,999.22	18,286.19	0.00
Grants, gifts and contracts	147415	311610	0.59	922.17	0.00
Grants, gifts and contracts	147415	311620	0.00	388.00	0.00
Grants, gifts and contracts	147415	311710	0.19	791.64	0.00
Grants, gifts and contracts	147415	311720	0.00	(388.00)	0.00
Grants, gifts and contracts	147415	315500	0.00	1,713.03	0.00
Grants, gifts and contracts	147415	315600	0.00	(1,309.58)	0.00
Grants, gifts and contracts	147415	315690	0.00	0.00	0.00
Grants, gifts and contracts	147415	315700	0.00	(403.45)	0.00
Grants, gifts and contracts	147415	315790	0.00	0.00	0.00
Grants, gifts and contracts	147415	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	147415	319020	0.00	0.00	0.00
Grants, gifts and contracts	147415	319090	0.00	0.00	0.00
Grants, gifts and contracts	147415	410000	0.00	0.00	0.00
Grants, gifts and contracts	147415	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147416	311510	35,018.64	19,494.96	0.00
Grants, gifts and contracts	147416	311610	(4,214.33)	7,940.59	0.00
Grants, gifts and contracts	147416	311710	4,214.69	7,928.45	0.00
Grants, gifts and contracts	147416	311720	0.00	(345.00)	0.00
Grants, gifts and contracts	147416	315500	0.00	15,523.68	0.00
Grants, gifts and contracts	147416	315600	0.00	(12,154.92)	0.00
Grants, gifts and contracts	147416	315690	0.00	0.00	0.00
Grants, gifts and contracts	147416	315700	0.00	(3,368.76)	0.00
Grants, gifts and contracts	147416	319010	(35,019.00)	(35,364.00)	0.00
Grants, gifts and contracts	147416	319020	0.00	345.00	0.00
Grants, gifts and contracts	147416	319090	0.00	0.00	0.00
Grants, gifts and contracts	147416	410000	0.00	0.00	0.00
Grants, gifts and contracts	147416	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147417	311510	5,873.75	5,142.50	0.00
Grants, gifts and contracts	147417	311710	126.25	857.50	0.00
Grants, gifts and contracts	147417	315500	0.00	731.25	0.00
Grants, gifts and contracts	147417	315700	0.00	(731.25)	0.00
Grants, gifts and contracts	147417	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147417	410000	0.00	0.00	0.00
Grants, gifts and contracts	147417	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147418	311510	113,702.52	72,726.37	0.00
Grants, gifts and contracts	147418	311610	4,461.27	27,087.69	0.00
Grants, gifts and contracts	147418	311620	0.00	1,085.00	0.00
Grants, gifts and contracts	147418	311710	28,920.21	47,269.94	0.00
Grants, gifts and contracts	147418	311720	0.00	(1,085.00)	0.00
Grants, gifts and contracts	147418	315500	15,538.09	40,976.15	0.00
Grants, gifts and contracts	147418	315600	(4,378.42)	(23,711.42)	0.00
Grants, gifts and contracts	147418	315690	0.00	0.00	0.00
Grants, gifts and contracts	147418	315700	(11,159.67)	(17,264.73)	0.00
Grants, gifts and contracts	147418	315790	0.00	0.00	0.00
Grants, gifts and contracts	147418	315795	0.00	0.00	0.00
Grants, gifts and contracts	147418	319010	(147,084.00)	(147,084.00)	0.00
Grants, gifts and contracts	147418	319020	0.00	0.00	0.00
Grants, gifts and contracts	147418	319090	0.00	0.00	0.00
Grants, gifts and contracts	147418	319095	0.00	0.00	0.00
Grants, gifts and contracts	147418	410000	0.00	0.00	0.00
Grants, gifts and contracts	147418	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147419	311510	7,250.00	3,125.00	0.00
Grants, gifts and contracts	147419	311710	0.00	4,125.00	0.00
Grants, gifts and contracts	147419	315500	0.00	4,125.00	0.00
Grants, gifts and contracts	147419	315700	0.00	(4,125.00)	0.00
Grants, gifts and contracts	147419	319010	(7,250.00)	(7,250.00)	0.00
Grants, gifts and contracts	147419	410000	0.00	0.00	0.00
Grants, gifts and contracts	147419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147420	311510	5,625.00	5,625.00	0.00
Grants, gifts and contracts	147420	311710	0.00	0.00	0.00
Grants, gifts and contracts	147420	315500	0.00	0.00	0.00
Grants, gifts and contracts	147420	315700	0.00	0.00	0.00
Grants, gifts and contracts	147420	319010	(5,625.00)	(5,625.00)	0.00
Grants, gifts and contracts	147420	410000	0.00	0.00	0.00
Grants, gifts and contracts	147420	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147421	311510	114,754.62	78,528.75	0.00
Grants, gifts and contracts	147421	311610	8,270.71	26,945.04	0.00
Grants, gifts and contracts	147421	311710	13,611.67	31,163.21	0.00
Grants, gifts and contracts	147421	311720	0.00	0.00	0.00
Grants, gifts and contracts	147421	315500	22,132.82	36,225.87	0.00
Grants, gifts and contracts	147421	315600	(11,429.75)	(18,674.33)	0.00
Grants, gifts and contracts	147421	315690	0.00	0.00	0.00
Grants, gifts and contracts	147421	315700	(10,703.07)	(17,551.54)	0.00
Grants, gifts and contracts	147421	315790	0.00	0.00	0.00
Grants, gifts and contracts	147421	319010	(136,637.00)	(136,637.00)	0.00
Grants, gifts and contracts	147421	319020	0.00	0.00	0.00
Grants, gifts and contracts	147421	319090	0.00	0.00	0.00
Grants, gifts and contracts	147421	410000	0.00	0.00	0.00
Grants, gifts and contracts	147421	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147422	311510	0.00	14,646.00	0.00
Grants, gifts and contracts	147422	311710	0.00	0.00	0.00
Grants, gifts and contracts	147422	311720	0.00	0.00	0.00
Grants, gifts and contracts	147422	315500	0.00	0.00	0.00
Grants, gifts and contracts	147422	315700	0.00	0.00	0.00
Grants, gifts and contracts	147422	319010	0.00	(14,646.00)	0.00
Grants, gifts and contracts	147422	319020	0.00	0.00	0.00
Grants, gifts and contracts	147422	410000	0.00	0.00	0.00
Grants, gifts and contracts	147422	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147423	311510	6,000.00	5,106.25	0.00
Grants, gifts and contracts	147423	311710	0.00	893.75	0.00
Grants, gifts and contracts	147423	315500	0.00	893.75	0.00
Grants, gifts and contracts	147423	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147423	315700	0.00	(893.75)	0.00
Grants, gifts and contracts	147423	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147423	410000	0.00	0.00	0.00
Grants, gifts and contracts	147423	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147424	311510	192,804.32	103,940.00	0.00
Grants, gifts and contracts	147424	311610	52,810.66	108,352.73	0.00
Grants, gifts and contracts	147424	311620	14,312.25	0.00	0.00
Grants, gifts and contracts	147424	311710	54,385.02	87,707.27	0.00
Grants, gifts and contracts	147424	311720	(14,312.25)	0.00	0.00
Grants, gifts and contracts	147424	315500	107,195.62	88,864.32	0.00
Grants, gifts and contracts	147424	315600	(67,123.40)	(55,542.07)	0.00
Grants, gifts and contracts	147424	315690	0.00	0.00	0.00
Grants, gifts and contracts	147424	315700	(40,072.22)	(33,322.25)	0.00
Grants, gifts and contracts	147424	315790	0.00	0.00	0.00
Grants, gifts and contracts	147424	319010	(300,000.00)	(300,000.00)	0.00
Grants, gifts and contracts	147424	319020	0.00	0.00	0.00
Grants, gifts and contracts	147424	319090	0.00	0.00	0.00
Grants, gifts and contracts	147424	410000	0.00	0.00	0.00
Grants, gifts and contracts	147424	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147425	311510	7,250.00	7,214.88	0.00
Grants, gifts and contracts	147425	311710	0.00	35.12	0.00
Grants, gifts and contracts	147425	315500	0.00	35.12	0.00
Grants, gifts and contracts	147425	315700	0.00	(35.12)	0.00
Grants, gifts and contracts	147425	319010	(7,250.00)	(7,250.00)	0.00
Grants, gifts and contracts	147425	410000	0.00	0.00	0.00
Grants, gifts and contracts	147425	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147426	311510	5,000.00	5,000.00	0.00
Grants, gifts and contracts	147426	311710	1,000.00	1,000.00	0.00
Grants, gifts and contracts	147426	315500	0.00	0.00	0.00
Grants, gifts and contracts	147426	315700	0.00	0.00	0.00
Grants, gifts and contracts	147426	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147426	410000	0.00	0.00	0.00
Grants, gifts and contracts	147426	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147427	311510	34,959.10	29,639.70	0.00
Grants, gifts and contracts	147427	311610	0.00	8,761.37	0.00
Grants, gifts and contracts	147427	311620	0.00	(4,581.62)	0.00
Grants, gifts and contracts	147427	311710	0.00	3,756.93	0.00
Grants, gifts and contracts	147427	311720	0.00	(2,617.28)	0.00
Grants, gifts and contracts	147427	315500	0.00	5,319.40	0.00
Grants, gifts and contracts	147427	315600	0.00	(4,179.75)	0.00
Grants, gifts and contracts	147427	315690	0.00	0.00	0.00
Grants, gifts and contracts	147427	315700	0.00	(1,139.65)	0.00
Grants, gifts and contracts	147427	319010	(34,959.10)	(42,158.00)	0.00
Grants, gifts and contracts	147427	319020	0.00	7,198.90	0.00
Grants, gifts and contracts	147427	319090	0.00	0.00	0.00
Grants, gifts and contracts	147427	410000	0.00	0.00	0.00
Grants, gifts and contracts	147427	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147428	311510	7,185.63	7,185.63	0.00
Grants, gifts and contracts	147428	311710	64.37	64.37	0.00
Grants, gifts and contracts	147428	315500	0.00	0.00	0.00
Grants, gifts and contracts	147428	315700	0.00	0.00	0.00
Grants, gifts and contracts	147428	319010	(7,250.00)	(7,250.00)	0.00
Grants, gifts and contracts	147428	410000	0.00	0.00	0.00
Grants, gifts and contracts	147428	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147429	311510	2,104.61	2,000.00	0.00
Grants, gifts and contracts	147429	311710	5,145.39	5,250.00	0.00
Grants, gifts and contracts	147429	315500	285.70	104.61	0.00
Grants, gifts and contracts	147429	315700	(285.70)	(104.61)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147429	319010	(7,250.00)	(7,250.00)	0.00
Grants, gifts and contracts	147429	410000	0.00	0.00	0.00
Grants, gifts and contracts	147429	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147430	311510	28,004.86	20,839.44	0.00
Grants, gifts and contracts	147430	311610	(6,414.08)	(727.24)	0.00
Grants, gifts and contracts	147430	311710	6,414.22	7,922.80	0.00
Grants, gifts and contracts	147430	311720	0.00	(30.00)	0.00
Grants, gifts and contracts	147430	315500	0.00	7,165.42	0.00
Grants, gifts and contracts	147430	315600	0.00	(5,686.84)	0.00
Grants, gifts and contracts	147430	315690	0.00	0.00	0.00
Grants, gifts and contracts	147430	315700	0.00	(1,478.58)	0.00
Grants, gifts and contracts	147430	319010	(28,005.00)	(28,035.00)	0.00
Grants, gifts and contracts	147430	319020	0.00	30.00	0.00
Grants, gifts and contracts	147430	319090	0.00	0.00	0.00
Grants, gifts and contracts	147430	410000	0.00	0.00	0.00
Grants, gifts and contracts	147430	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147431	311510	7,074.84	0.00	0.00
Grants, gifts and contracts	147431	311710	0.00	234,126.00	0.00
Grants, gifts and contracts	147431	311720	227,051.16	0.00	0.00
Grants, gifts and contracts	147431	315500	190,198.41	7,074.84	0.00
Grants, gifts and contracts	147431	315700	(190,198.41)	(7,074.84)	0.00
Grants, gifts and contracts	147431	315790	0.00	(227,051.16)	(227,051.16)
Grants, gifts and contracts	147431	315795	0.00	0.00	0.00
Grants, gifts and contracts	147431	319010	(7,074.84)	(234,126.00)	0.00
Grants, gifts and contracts	147431	319020	(227,051.16)	0.00	0.00
Grants, gifts and contracts	147431	319090	0.00	227,051.16	227,051.16
Grants, gifts and contracts	147431	319095	0.00	0.00	0.00
Grants, gifts and contracts	147431	410000	0.00	0.00	0.00
Grants, gifts and contracts	147431	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147432	311510	238,215.67	102,916.37	0.00
Grants, gifts and contracts	147432	311610	127,505.23	194,121.47	0.00
Grants, gifts and contracts	147432	311710	82,471.10	151,154.16	0.00
Grants, gifts and contracts	147432	315500	110,770.05	135,299.30	0.00
Grants, gifts and contracts	147432	315600	(63,981.44)	(66,616.24)	0.00
Grants, gifts and contracts	147432	315690	0.00	0.00	0.00
Grants, gifts and contracts	147432	315700	(46,788.61)	(68,683.06)	0.00
Grants, gifts and contracts	147432	315790	0.00	0.00	0.00
Grants, gifts and contracts	147432	319010	(448,192.00)	(448,192.00)	0.00
Grants, gifts and contracts	147432	319090	0.00	0.00	0.00
Grants, gifts and contracts	147432	410000	0.00	0.00	0.00
Grants, gifts and contracts	147432	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147433	311510	103,100.89	101,180.89	0.00
Grants, gifts and contracts	147433	311710	(1.89)	1,918.11	0.00
Grants, gifts and contracts	147433	311720	0.00	0.00	0.00
Grants, gifts and contracts	147433	315500	0.00	1,920.00	0.00
Grants, gifts and contracts	147433	315700	0.00	(1,920.00)	0.00
Grants, gifts and contracts	147433	315790	0.00	0.00	0.00
Grants, gifts and contracts	147433	315795	0.00	0.00	0.00
Grants, gifts and contracts	147433	319010	(103,099.00)	(103,099.00)	0.00
Grants, gifts and contracts	147433	319020	0.00	0.00	0.00
Grants, gifts and contracts	147433	319090	0.00	0.00	0.00
Grants, gifts and contracts	147433	319095	0.00	0.00	0.00
Grants, gifts and contracts	147433	410000	0.00	0.00	0.00
Grants, gifts and contracts	147433	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147434	311510	181,961.16	141,560.77	0.00
Grants, gifts and contracts	147434	311610	27,389.56	33,346.59	0.00
Grants, gifts and contracts	147434	311620	(27,373.56)	0.00	0.00
Grants, gifts and contracts	147434	311710	18,866.28	51,834.64	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147434	311720	(18,882.28)	1,475.00	0.00
Grants, gifts and contracts	147434	315500	0.00	40,400.39	0.00
Grants, gifts and contracts	147434	315600	0.00	(5,957.03)	0.00
Grants, gifts and contracts	147434	315690	0.00	0.00	0.00
Grants, gifts and contracts	147434	315700	0.00	(34,443.36)	0.00
Grants, gifts and contracts	147434	315790	0.00	0.00	0.00
Grants, gifts and contracts	147434	315795	0.00	0.00	0.00
Grants, gifts and contracts	147434	319010	(228,217.00)	(226,742.00)	0.00
Grants, gifts and contracts	147434	319020	46,255.84	(1,475.00)	0.00
Grants, gifts and contracts	147434	319090	0.00	0.00	0.00
Grants, gifts and contracts	147434	319095	0.00	0.00	0.00
Grants, gifts and contracts	147434	410000	0.00	0.00	0.00
Grants, gifts and contracts	147434	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147435	311510	29,106.17	29,106.17	0.00
Grants, gifts and contracts	147435	311610	(2.17)	(2.17)	0.00
Grants, gifts and contracts	147435	311710	(1.00)	(1.00)	0.00
Grants, gifts and contracts	147435	315500	0.00	0.00	0.00
Grants, gifts and contracts	147435	315600	0.00	0.00	0.00
Grants, gifts and contracts	147435	315690	0.00	0.00	0.00
Grants, gifts and contracts	147435	315700	0.00	0.00	0.00
Grants, gifts and contracts	147435	319010	(29,103.00)	(29,103.00)	0.00
Grants, gifts and contracts	147435	319090	0.00	0.00	0.00
Grants, gifts and contracts	147435	410000	0.00	0.00	0.00
Grants, gifts and contracts	147435	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147436	311510	174,757.82	63,486.01	0.00
Grants, gifts and contracts	147436	311610	107,109.14	160,519.03	0.00
Grants, gifts and contracts	147436	311710	102,133.04	159,994.96	0.00
Grants, gifts and contracts	147436	315500	126,429.37	111,271.81	0.00
Grants, gifts and contracts	147436	315600	(64,520.03)	(53,409.89)	0.00
Grants, gifts and contracts	147436	315690	0.00	0.00	0.00
Grants, gifts and contracts	147436	315700	(61,909.34)	(57,861.92)	0.00
Grants, gifts and contracts	147436	315790	0.00	0.00	0.00
Grants, gifts and contracts	147436	315795	0.00	0.00	0.00
Grants, gifts and contracts	147436	319010	(384,000.00)	(384,000.00)	0.00
Grants, gifts and contracts	147436	319090	0.00	0.00	0.00
Grants, gifts and contracts	147436	319095	0.00	0.00	0.00
Grants, gifts and contracts	147436	410000	0.00	0.00	0.00
Grants, gifts and contracts	147436	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147437	311510	55,594.21	26,266.28	0.00
Grants, gifts and contracts	147437	311610	2,473.10	17,383.99	0.00
Grants, gifts and contracts	147437	311710	26,340.69	40,757.73	0.00
Grants, gifts and contracts	147437	315500	16,652.61	29,327.93	0.00
Grants, gifts and contracts	147437	315600	(5,291.60)	(14,910.89)	0.00
Grants, gifts and contracts	147437	315690	0.00	0.00	0.00
Grants, gifts and contracts	147437	315700	(11,361.01)	(14,417.04)	0.00
Grants, gifts and contracts	147437	315790	0.00	0.00	0.00
Grants, gifts and contracts	147437	319010	(84,408.00)	(84,408.00)	0.00
Grants, gifts and contracts	147437	319090	0.00	0.00	0.00
Grants, gifts and contracts	147437	410000	0.00	0.00	0.00
Grants, gifts and contracts	147437	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147438	311510	50,429.40	9,724.34	0.00
Grants, gifts and contracts	147438	311610	5,933.21	31,483.46	0.00
Grants, gifts and contracts	147438	311620	2,572.00	1,892.00	0.00
Grants, gifts and contracts	147438	311710	9,755.39	24,910.20	0.00
Grants, gifts and contracts	147438	311720	(2,572.00)	(1,892.00)	0.00
Grants, gifts and contracts	147438	315500	7,265.29	40,705.06	0.00
Grants, gifts and contracts	147438	315600	(4,811.06)	(27,442.25)	0.00
Grants, gifts and contracts	147438	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147438	315700	(2,454.23)	(13,262.81)	0.00
Grants, gifts and contracts	147438	315790	0.00	0.00	0.00
Grants, gifts and contracts	147438	319010	(66,118.00)	(66,118.00)	0.00
Grants, gifts and contracts	147438	319020	0.00	0.00	0.00
Grants, gifts and contracts	147438	319090	0.00	0.00	0.00
Grants, gifts and contracts	147438	410000	0.00	0.00	0.00
Grants, gifts and contracts	147438	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147439	311510	96,616.08	662.94	0.00
Grants, gifts and contracts	147439	311610	35,955.66	101,548.00	0.00
Grants, gifts and contracts	147439	311710	17,428.26	47,789.06	0.00
Grants, gifts and contracts	147439	315500	48,285.59	95,953.14	0.00
Grants, gifts and contracts	147439	315600	(32,281.80)	(65,592.34)	0.00
Grants, gifts and contracts	147439	315690	0.00	0.00	0.00
Grants, gifts and contracts	147439	315700	(16,003.79)	(30,360.80)	0.00
Grants, gifts and contracts	147439	319010	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	147439	319090	0.00	0.00	0.00
Grants, gifts and contracts	147439	410000	0.00	0.00	0.00
Grants, gifts and contracts	147439	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147440	311510	52,243.15	18,201.94	0.00
Grants, gifts and contracts	147440	311610	27,564.98	45,110.54	0.00
Grants, gifts and contracts	147440	311710	36,012.87	52,508.52	0.00
Grants, gifts and contracts	147440	315500	34,395.02	34,041.21	0.00
Grants, gifts and contracts	147440	315600	(20,560.94)	(17,545.56)	0.00
Grants, gifts and contracts	147440	315690	0.00	0.00	0.00
Grants, gifts and contracts	147440	315700	(13,834.08)	(16,495.65)	0.00
Grants, gifts and contracts	147440	315790	0.00	0.00	0.00
Grants, gifts and contracts	147440	319010	(115,821.00)	(115,821.00)	0.00
Grants, gifts and contracts	147440	319090	0.00	0.00	0.00
Grants, gifts and contracts	147440	410000	0.00	0.00	0.00
Grants, gifts and contracts	147440	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147441	311510	178,099.00	85,401.45	0.00
Grants, gifts and contracts	147441	311610	63,683.26	61,331.84	0.00
Grants, gifts and contracts	147441	311620	(1,901.00)	(1,510.00)	0.00
Grants, gifts and contracts	147441	311710	74,203.74	59,801.71	0.00
Grants, gifts and contracts	147441	311720	1,901.00	1,510.00	0.00
Grants, gifts and contracts	147441	315500	123,911.41	92,697.55	0.00
Grants, gifts and contracts	147441	315600	(61,966.75)	(51,492.58)	0.00
Grants, gifts and contracts	147441	315690	0.00	0.00	0.00
Grants, gifts and contracts	147441	315700	(61,944.66)	(41,204.97)	0.00
Grants, gifts and contracts	147441	315790	0.00	0.00	0.00
Grants, gifts and contracts	147441	319010	(315,986.00)	(206,535.00)	0.00
Grants, gifts and contracts	147441	319020	0.00	0.00	0.00
Grants, gifts and contracts	147441	319090	0.00	0.00	0.00
Grants, gifts and contracts	147441	410000	0.00	0.00	0.00
Grants, gifts and contracts	147441	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147442	311510	49,854.34	16,284.83	0.00
Grants, gifts and contracts	147442	311610	45,584.75	68,736.12	0.00
Grants, gifts and contracts	147442	311710	20,512.91	30,931.05	0.00
Grants, gifts and contracts	147442	315500	25,271.15	33,569.51	0.00
Grants, gifts and contracts	147442	315600	(17,428.41)	(23,151.37)	0.00
Grants, gifts and contracts	147442	315690	0.00	0.00	0.00
Grants, gifts and contracts	147442	315700	(7,842.74)	(10,418.14)	0.00
Grants, gifts and contracts	147442	319010	(115,952.00)	(115,952.00)	0.00
Grants, gifts and contracts	147442	319090	0.00	0.00	0.00
Grants, gifts and contracts	147442	410000	0.00	0.00	0.00
Grants, gifts and contracts	147442	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147443	311510	259,050.28	110,682.20	0.00
Grants, gifts and contracts	147443	311610	86,807.55	169,105.06	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147443	311710	74,142.17	140,212.74	0.00
Grants, gifts and contracts	147443	311720	0.00	0.00	0.00
Grants, gifts and contracts	147443	315500	123,243.32	148,368.08	0.00
Grants, gifts and contracts	147443	315600	(75,188.96)	(82,297.51)	0.00
Grants, gifts and contracts	147443	315690	0.00	0.00	0.00
Grants, gifts and contracts	147443	315700	(48,054.36)	(66,070.57)	0.00
Grants, gifts and contracts	147443	315790	0.00	0.00	0.00
Grants, gifts and contracts	147443	319010	(420,000.00)	(420,000.00)	0.00
Grants, gifts and contracts	147443	319020	0.00	0.00	0.00
Grants, gifts and contracts	147443	319090	0.00	0.00	0.00
Grants, gifts and contracts	147443	410000	0.00	0.00	0.00
Grants, gifts and contracts	147443	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147444	311510	79,735.51	42,214.92	0.00
Grants, gifts and contracts	147444	311610	9,140.33	31,549.17	0.00
Grants, gifts and contracts	147444	311710	11,124.16	26,235.91	0.00
Grants, gifts and contracts	147444	315500	20,262.98	37,520.59	0.00
Grants, gifts and contracts	147444	315600	(5,967.13)	(22,408.84)	0.00
Grants, gifts and contracts	147444	315690	0.00	0.00	0.00
Grants, gifts and contracts	147444	315700	(14,295.85)	(15,111.75)	0.00
Grants, gifts and contracts	147444	315790	0.00	0.00	0.00
Grants, gifts and contracts	147444	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	147444	319090	0.00	0.00	0.00
Grants, gifts and contracts	147444	410000	0.00	0.00	0.00
Grants, gifts and contracts	147444	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147445	311510	120,274.02	14,940.79	0.00
Grants, gifts and contracts	147445	311610	(5,395.93)	12,619.40	0.00
Grants, gifts and contracts	147445	311710	18,582.84	100,387.81	0.00
Grants, gifts and contracts	147445	311720	8,197.07	13,710.00	0.00
Grants, gifts and contracts	147445	315500	13,048.94	105,333.23	0.00
Grants, gifts and contracts	147445	315600	(1,215.07)	(18,015.33)	0.00
Grants, gifts and contracts	147445	315690	0.00	0.00	0.00
Grants, gifts and contracts	147445	315700	(11,833.87)	(87,317.90)	0.00
Grants, gifts and contracts	147445	315790	(5,641.59)	(8,197.07)	(8,197.07)
Grants, gifts and contracts	147445	315795	0.00	0.00	0.00
Grants, gifts and contracts	147445	319010	(133,460.93)	(127,948.00)	0.00
Grants, gifts and contracts	147445	319020	(8,197.07)	(13,710.00)	0.00
Grants, gifts and contracts	147445	319090	5,641.59	8,197.07	8,197.07
Grants, gifts and contracts	147445	319095	0.00	0.00	0.00
Grants, gifts and contracts	147445	410000	0.00	0.00	0.00
Grants, gifts and contracts	147445	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147446	311510	76,752.82	35,209.20	0.00
Grants, gifts and contracts	147446	311610	(54,942.76)	(24,942.64)	0.00
Grants, gifts and contracts	147446	311710	99,689.94	70,733.44	0.00
Grants, gifts and contracts	147446	315500	39,343.87	41,543.62	0.00
Grants, gifts and contracts	147446	315600	(30,000.12)	(30,000.12)	0.00
Grants, gifts and contracts	147446	315690	0.00	0.00	0.00
Grants, gifts and contracts	147446	315700	(9,343.75)	(11,543.50)	0.00
Grants, gifts and contracts	147446	319010	(121,500.00)	(81,000.00)	0.00
Grants, gifts and contracts	147446	319090	0.00	0.00	0.00
Grants, gifts and contracts	147446	410000	0.00	0.00	0.00
Grants, gifts and contracts	147446	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147447	311510	7,511.03	0.00	0.00
Grants, gifts and contracts	147447	311610	39,490.98	29,257.00	0.00
Grants, gifts and contracts	147447	311620	0.00	0.00	0.00
Grants, gifts and contracts	147447	311710	17,769.99	13,165.00	0.00
Grants, gifts and contracts	147447	315500	46,678.85	7,511.03	0.00
Grants, gifts and contracts	147447	315600	(32,192.32)	(5,180.02)	0.00
Grants, gifts and contracts	147447	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147447	315700	(14,486.53)	(2,331.01)	0.00
Grants, gifts and contracts	147447	319010	(64,772.00)	(42,422.00)	0.00
Grants, gifts and contracts	147447	319020	0.00	0.00	0.00
Grants, gifts and contracts	147447	319090	0.00	0.00	0.00
Grants, gifts and contracts	147447	410000	0.00	0.00	0.00
Grants, gifts and contracts	147447	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147448	311510	105,312.02	44,174.84	0.00
Grants, gifts and contracts	147448	311610	3,652.26	9,249.92	0.00
Grants, gifts and contracts	147448	311710	58,044.72	106,704.24	0.00
Grants, gifts and contracts	147448	311720	15,570.00	22,450.00	0.00
Grants, gifts and contracts	147448	315500	20,333.08	61,137.18	0.00
Grants, gifts and contracts	147448	315600	(350.47)	(5,597.66)	0.00
Grants, gifts and contracts	147448	315690	0.00	0.00	0.00
Grants, gifts and contracts	147448	315700	(19,982.61)	(55,539.52)	0.00
Grants, gifts and contracts	147448	315790	(12,130.00)	(15,570.00)	(15,570.00)
Grants, gifts and contracts	147448	315795	0.00	0.00	0.00
Grants, gifts and contracts	147448	319010	(167,009.00)	(160,129.00)	0.00
Grants, gifts and contracts	147448	319020	(15,570.00)	(22,450.00)	0.00
Grants, gifts and contracts	147448	319090	12,130.00	15,570.00	15,570.00
Grants, gifts and contracts	147448	319095	0.00	0.00	0.00
Grants, gifts and contracts	147448	410000	0.00	0.00	0.00
Grants, gifts and contracts	147448	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147449	311510	192,073.45	77,768.88	0.00
Grants, gifts and contracts	147449	311610	91,875.83	92,710.92	0.00
Grants, gifts and contracts	147449	311620	0.00	0.00	0.00
Grants, gifts and contracts	147449	311710	111,330.72	82,735.20	0.00
Grants, gifts and contracts	147449	315500	128,649.65	114,304.57	0.00
Grants, gifts and contracts	147449	315600	(60,733.08)	(67,522.09)	0.00
Grants, gifts and contracts	147449	315690	0.00	0.00	0.00
Grants, gifts and contracts	147449	315700	(67,916.57)	(46,782.48)	0.00
Grants, gifts and contracts	147449	315790	0.00	0.00	0.00
Grants, gifts and contracts	147449	319010	(395,280.00)	(253,215.00)	0.00
Grants, gifts and contracts	147449	319020	0.00	0.00	0.00
Grants, gifts and contracts	147449	319090	0.00	0.00	0.00
Grants, gifts and contracts	147449	410000	0.00	0.00	0.00
Grants, gifts and contracts	147449	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147450	311510	171,940.13	70,279.30	0.00
Grants, gifts and contracts	147450	311610	197,366.06	157,851.43	0.00
Grants, gifts and contracts	147450	311620	0.00	0.00	0.00
Grants, gifts and contracts	147450	311710	160,961.81	132,357.27	0.00
Grants, gifts and contracts	147450	311720	0.00	0.00	0.00
Grants, gifts and contracts	147450	315500	57,707.79	101,660.83	0.00
Grants, gifts and contracts	147450	315600	(33,999.58)	(59,157.37)	0.00
Grants, gifts and contracts	147450	315690	0.00	0.00	0.00
Grants, gifts and contracts	147450	315700	(23,708.21)	(42,503.46)	0.00
Grants, gifts and contracts	147450	315790	0.00	0.00	0.00
Grants, gifts and contracts	147450	319010	(530,268.00)	(360,488.00)	0.00
Grants, gifts and contracts	147450	319020	0.00	0.00	0.00
Grants, gifts and contracts	147450	319090	0.00	0.00	0.00
Grants, gifts and contracts	147450	410000	0.00	0.00	0.00
Grants, gifts and contracts	147450	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147451	311510	242,794.69	76,817.98	0.00
Grants, gifts and contracts	147451	311610	266,128.31	254,294.02	0.00
Grants, gifts and contracts	147451	315500	173,538.31	165,976.71	0.00
Grants, gifts and contracts	147451	315600	(173,538.31)	(165,976.71)	0.00
Grants, gifts and contracts	147451	315690	0.00	0.00	0.00
Grants, gifts and contracts	147451	319010	(508,923.00)	(331,112.00)	0.00
Grants, gifts and contracts	147451	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147451	410000	0.00	0.00	0.00
Grants, gifts and contracts	147451	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147452	311510	31,499.99	31,499.99	0.00
Grants, gifts and contracts	147452	311610	(0.01)	(0.01)	0.00
Grants, gifts and contracts	147452	311710	0.02	0.02	0.00
Grants, gifts and contracts	147452	315500	0.00	0.00	0.00
Grants, gifts and contracts	147452	315600	0.00	0.00	0.00
Grants, gifts and contracts	147452	315690	0.00	0.00	0.00
Grants, gifts and contracts	147452	315700	0.00	0.00	0.00
Grants, gifts and contracts	147452	319010	(31,500.00)	(31,500.00)	0.00
Grants, gifts and contracts	147452	319090	0.00	0.00	0.00
Grants, gifts and contracts	147452	410000	0.00	0.00	0.00
Grants, gifts and contracts	147452	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147453	311510	19,304.44	8,650.08	0.00
Grants, gifts and contracts	147453	311610	(4,114.88)	134.85	0.00
Grants, gifts and contracts	147453	311710	4,114.44	10,519.07	0.00
Grants, gifts and contracts	147453	315500	0.00	10,654.36	0.00
Grants, gifts and contracts	147453	315600	0.00	(4,249.73)	0.00
Grants, gifts and contracts	147453	315690	0.00	0.00	0.00
Grants, gifts and contracts	147453	315700	0.00	(6,404.63)	0.00
Grants, gifts and contracts	147453	319010	(19,304.00)	(19,304.00)	0.00
Grants, gifts and contracts	147453	319090	0.00	0.00	0.00
Grants, gifts and contracts	147453	410000	0.00	0.00	0.00
Grants, gifts and contracts	147453	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147454	311510	25,200.05	17,896.04	0.00
Grants, gifts and contracts	147454	311610	(0.02)	5,796.81	0.00
Grants, gifts and contracts	147454	311710	(0.03)	1,507.15	0.00
Grants, gifts and contracts	147454	315500	0.00	7,304.01	0.00
Grants, gifts and contracts	147454	315600	0.00	(5,796.83)	0.00
Grants, gifts and contracts	147454	315690	0.00	0.00	0.00
Grants, gifts and contracts	147454	315700	0.00	(1,507.18)	0.00
Grants, gifts and contracts	147454	319010	(25,200.00)	(25,200.00)	0.00
Grants, gifts and contracts	147454	319090	0.00	0.00	0.00
Grants, gifts and contracts	147454	410000	0.00	0.00	0.00
Grants, gifts and contracts	147454	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147455	311610	0.00	0.00	0.00
Grants, gifts and contracts	147455	311710	0.00	0.00	0.00
Grants, gifts and contracts	147455	311720	0.00	0.00	0.00
Grants, gifts and contracts	147455	315790	0.00	0.00	0.00
Grants, gifts and contracts	147455	315795	0.00	0.00	0.00
Grants, gifts and contracts	147455	319010	0.00	0.00	0.00
Grants, gifts and contracts	147455	319020	0.00	0.00	0.00
Grants, gifts and contracts	147455	319090	0.00	0.00	0.00
Grants, gifts and contracts	147455	319095	0.00	0.00	0.00
Grants, gifts and contracts	147455	410000	0.00	0.00	0.00
Grants, gifts and contracts	147456	311510	138,390.82	35,020.34	0.00
Grants, gifts and contracts	147456	311610	65,322.86	64,780.12	0.00
Grants, gifts and contracts	147456	311710	95,969.82	99,883.04	0.00
Grants, gifts and contracts	147456	311720	316.50	316.50	0.00
Grants, gifts and contracts	147456	315500	102,621.57	103,370.48	0.00
Grants, gifts and contracts	147456	315600	(62,028.80)	(43,504.26)	0.00
Grants, gifts and contracts	147456	315690	0.00	0.00	0.00
Grants, gifts and contracts	147456	315700	(40,592.77)	(59,866.22)	0.00
Grants, gifts and contracts	147456	315790	(316.50)	(316.50)	(316.50)
Grants, gifts and contracts	147456	315795	0.00	0.00	0.00
Grants, gifts and contracts	147456	319010	(299,683.50)	(199,683.50)	0.00
Grants, gifts and contracts	147456	319020	(316.50)	(316.50)	0.00
Grants, gifts and contracts	147456	319090	316.50	316.50	316.50

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147456	319095	0.00	0.00	0.00
Grants, gifts and contracts	147456	410000	0.00	0.00	0.00
Grants, gifts and contracts	147456	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147457	311510	0.00	36,749.49	0.00
Grants, gifts and contracts	147457	311610	0.00	7,068.00	0.00
Grants, gifts and contracts	147457	311620	0.00	0.00	0.00
Grants, gifts and contracts	147457	311710	0.00	3,182.51	0.00
Grants, gifts and contracts	147457	311720	0.00	0.00	0.00
Grants, gifts and contracts	147457	315500	0.00	10,248.56	0.00
Grants, gifts and contracts	147457	315600	0.00	(7,067.97)	0.00
Grants, gifts and contracts	147457	315700	0.00	(3,180.59)	0.00
Grants, gifts and contracts	147457	315790	0.00	0.00	0.00
Grants, gifts and contracts	147457	319010	0.00	(47,000.00)	0.00
Grants, gifts and contracts	147457	319020	0.00	0.00	0.00
Grants, gifts and contracts	147457	319090	0.00	0.00	0.00
Grants, gifts and contracts	147457	410000	0.00	0.00	0.00
Grants, gifts and contracts	147457	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147458	311510	127,560.00	42,663.31	0.00
Grants, gifts and contracts	147458	311610	(2,744.13)	54,052.02	0.00
Grants, gifts and contracts	147458	311620	3,438.00	0.00	0.00
Grants, gifts and contracts	147458	311710	4,148.13	32,248.67	0.00
Grants, gifts and contracts	147458	311720	(3,438.00)	0.00	0.00
Grants, gifts and contracts	147458	315500	1,267.06	84,896.69	0.00
Grants, gifts and contracts	147458	315600	(633.84)	(56,796.15)	0.00
Grants, gifts and contracts	147458	315690	0.00	0.00	0.00
Grants, gifts and contracts	147458	315700	(633.22)	(28,100.54)	0.00
Grants, gifts and contracts	147458	319010	(128,964.00)	(128,964.00)	0.00
Grants, gifts and contracts	147458	319020	0.00	0.00	0.00
Grants, gifts and contracts	147458	319090	0.00	0.00	0.00
Grants, gifts and contracts	147458	410000	0.00	0.00	0.00
Grants, gifts and contracts	147458	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147459	311510	25,520.27	0.00	0.00
Grants, gifts and contracts	147459	311610	62,254.82	49,236.00	0.00
Grants, gifts and contracts	147459	311710	45,892.91	38,322.00	0.00
Grants, gifts and contracts	147459	315500	30,358.31	25,520.27	0.00
Grants, gifts and contracts	147459	315600	(17,748.92)	(13,070.18)	0.00
Grants, gifts and contracts	147459	315690	0.00	0.00	0.00
Grants, gifts and contracts	147459	315700	(12,609.39)	(12,450.09)	0.00
Grants, gifts and contracts	147459	315790	0.00	0.00	0.00
Grants, gifts and contracts	147459	319010	(133,668.00)	(87,558.00)	0.00
Grants, gifts and contracts	147459	319090	0.00	0.00	0.00
Grants, gifts and contracts	147459	410000	0.00	0.00	0.00
Grants, gifts and contracts	147459	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147460	311510	240,014.38	37,831.23	0.00
Grants, gifts and contracts	147460	311610	267,185.94	401,917.50	0.00
Grants, gifts and contracts	147460	311710	234,709.68	301,411.27	0.00
Grants, gifts and contracts	147460	311720	0.00	750.00	0.00
Grants, gifts and contracts	147460	315500	227,076.18	202,183.15	0.00
Grants, gifts and contracts	147460	315600	(110,932.30)	(134,731.56)	0.00
Grants, gifts and contracts	147460	315690	0.00	0.00	0.00
Grants, gifts and contracts	147460	315700	(116,143.88)	(67,451.59)	0.00
Grants, gifts and contracts	147460	315790	(9,049.00)	0.00	0.00
Grants, gifts and contracts	147460	315795	0.00	0.00	0.00
Grants, gifts and contracts	147460	319010	(741,910.00)	(741,160.00)	0.00
Grants, gifts and contracts	147460	319020	0.00	(750.00)	0.00
Grants, gifts and contracts	147460	319090	9,049.00	0.00	0.00
Grants, gifts and contracts	147460	319095	0.00	0.00	0.00
Grants, gifts and contracts	147460	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147460	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147461	311510	0.00	4,311.07	0.00
Grants, gifts and contracts	147461	311710	0.00	958.93	0.00
Grants, gifts and contracts	147461	315500	0.00	0.00	0.00
Grants, gifts and contracts	147461	315700	0.00	0.00	0.00
Grants, gifts and contracts	147461	319010	0.00	(5,270.00)	0.00
Grants, gifts and contracts	147461	410000	0.00	0.00	0.00
Grants, gifts and contracts	147461	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147462	311510	36,170.02	21,416.95	0.00
Grants, gifts and contracts	147462	311610	164,623.46	172,650.68	0.00
Grants, gifts and contracts	147462	311710	199,206.52	205,932.37	0.00
Grants, gifts and contracts	147462	315500	53,781.28	14,753.07	0.00
Grants, gifts and contracts	147462	315600	(22,553.99)	(8,027.22)	0.00
Grants, gifts and contracts	147462	315690	0.00	0.00	0.00
Grants, gifts and contracts	147462	315700	(31,227.29)	(6,725.85)	0.00
Grants, gifts and contracts	147462	315790	0.00	0.00	0.00
Grants, gifts and contracts	147462	315795	0.00	0.00	0.00
Grants, gifts and contracts	147462	319010	(400,000.00)	(400,000.00)	0.00
Grants, gifts and contracts	147462	319090	0.00	0.00	0.00
Grants, gifts and contracts	147462	319095	0.00	0.00	0.00
Grants, gifts and contracts	147462	410000	0.00	0.00	0.00
Grants, gifts and contracts	147462	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147463	311510	143,683.83	135,788.40	0.00
Grants, gifts and contracts	147463	311710	6,075.57	14,876.00	0.00
Grants, gifts and contracts	147463	311720	166,868.60	165,963.60	0.00
Grants, gifts and contracts	147463	315500	135,812.37	7,895.43	0.00
Grants, gifts and contracts	147463	315700	(135,812.37)	(7,895.43)	0.00
Grants, gifts and contracts	147463	315790	(31,080.20)	(166,868.60)	(166,868.60)
Grants, gifts and contracts	147463	315795	0.00	0.00	0.00
Grants, gifts and contracts	147463	319010	(149,759.40)	(150,664.40)	0.00
Grants, gifts and contracts	147463	319020	(166,868.60)	(165,963.60)	0.00
Grants, gifts and contracts	147463	319090	31,080.20	166,868.60	166,868.60
Grants, gifts and contracts	147463	319095	0.00	0.00	0.00
Grants, gifts and contracts	147463	410000	0.00	0.00	0.00
Grants, gifts and contracts	147463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147464	311510	54,177.54	0.00	0.00
Grants, gifts and contracts	147464	311610	0.00	42,581.00	0.00
Grants, gifts and contracts	147464	311620	0.00	(42,581.00)	0.00
Grants, gifts and contracts	147464	311710	(4,679.49)	(42,581.00)	0.00
Grants, gifts and contracts	147464	311720	14,484.95	106,564.00	0.00
Grants, gifts and contracts	147464	315500	9,805.46	54,177.54	0.00
Grants, gifts and contracts	147464	315700	(9,805.46)	(54,177.54)	0.00
Grants, gifts and contracts	147464	315790	0.00	(14,484.95)	(14,484.95)
Grants, gifts and contracts	147464	315795	0.00	0.00	0.00
Grants, gifts and contracts	147464	319010	(49,498.05)	0.00	0.00
Grants, gifts and contracts	147464	319020	(14,484.95)	(63,983.00)	0.00
Grants, gifts and contracts	147464	319090	0.00	14,484.95	14,484.95
Grants, gifts and contracts	147464	319095	0.00	0.00	0.00
Grants, gifts and contracts	147464	410000	0.00	0.00	0.00
Grants, gifts and contracts	147464	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147465	311510	115,423.86	29,804.79	0.00
Grants, gifts and contracts	147465	311610	7,416.49	61,068.51	0.00
Grants, gifts and contracts	147465	311620	4,400.00	0.00	0.00
Grants, gifts and contracts	147465	311710	27,158.65	59,125.70	0.00
Grants, gifts and contracts	147465	311720	(4,400.00)	0.00	0.00
Grants, gifts and contracts	147465	315500	15,138.57	85,619.07	0.00
Grants, gifts and contracts	147465	315600	(7,974.19)	(53,652.02)	0.00
Grants, gifts and contracts	147465	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147465	315700	(7,164.38)	(31,967.05)	0.00
Grants, gifts and contracts	147465	315790	0.00	0.00	0.00
Grants, gifts and contracts	147465	315795	0.00	0.00	0.00
Grants, gifts and contracts	147465	319010	(149,999.00)	(149,999.00)	0.00
Grants, gifts and contracts	147465	319020	0.00	0.00	0.00
Grants, gifts and contracts	147465	319090	0.00	0.00	0.00
Grants, gifts and contracts	147465	319095	0.00	0.00	0.00
Grants, gifts and contracts	147465	410000	0.00	0.00	0.00
Grants, gifts and contracts	147465	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147466	311510	1,000.00	0.00	0.00
Grants, gifts and contracts	147466	311710	0.00	1,000.00	0.00
Grants, gifts and contracts	147466	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	147466	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	147466	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	147466	410000	0.00	0.00	0.00
Grants, gifts and contracts	147466	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147467	311510	6,000.00	3,000.00	0.00
Grants, gifts and contracts	147467	311710	0.00	3,000.00	0.00
Grants, gifts and contracts	147467	315500	0.00	3,000.00	0.00
Grants, gifts and contracts	147467	315700	0.00	(3,000.00)	0.00
Grants, gifts and contracts	147467	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147467	410000	0.00	0.00	0.00
Grants, gifts and contracts	147467	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147468	311510	13,846.18	5,269.24	0.00
Grants, gifts and contracts	147468	311710	4,153.82	12,730.76	0.00
Grants, gifts and contracts	147468	315500	4,153.87	8,576.94	0.00
Grants, gifts and contracts	147468	315700	(4,153.87)	(8,576.94)	0.00
Grants, gifts and contracts	147468	319010	(18,000.00)	(18,000.00)	0.00
Grants, gifts and contracts	147468	410000	0.00	0.00	0.00
Grants, gifts and contracts	147468	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147469	311510	8,187.48	0.00	0.00
Grants, gifts and contracts	147469	311710	9,812.52	12,000.00	0.00
Grants, gifts and contracts	147469	315500	8,343.75	8,187.48	0.00
Grants, gifts and contracts	147469	315700	(8,343.75)	(8,187.48)	0.00
Grants, gifts and contracts	147469	319010	(18,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	147469	410000	0.00	0.00	0.00
Grants, gifts and contracts	147469	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147470	311510	14,400.00	0.00	0.00
Grants, gifts and contracts	147470	311710	16,600.00	24,000.00	0.00
Grants, gifts and contracts	147470	315500	10,725.00	14,400.00	0.00
Grants, gifts and contracts	147470	315700	(10,725.00)	(14,400.00)	0.00
Grants, gifts and contracts	147470	319010	(31,000.00)	(24,000.00)	0.00
Grants, gifts and contracts	147470	410000	0.00	0.00	0.00
Grants, gifts and contracts	147470	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147471	311610	0.00	0.00	0.00
Grants, gifts and contracts	147471	311710	0.00	0.00	0.00
Grants, gifts and contracts	147471	319010	0.00	0.00	0.00
Grants, gifts and contracts	147471	410000	0.00	0.00	0.00
Grants, gifts and contracts	147472	311510	5,999.48	1,775.00	0.00
Grants, gifts and contracts	147472	311710	0.52	4,225.00	0.00
Grants, gifts and contracts	147472	315500	0.00	4,224.48	0.00
Grants, gifts and contracts	147472	315700	0.00	(4,224.48)	0.00
Grants, gifts and contracts	147472	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147472	410000	0.00	0.00	0.00
Grants, gifts and contracts	147472	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147473	311510	194,989.08	15,754.34	0.00
Grants, gifts and contracts	147473	311610	161,085.07	144,409.43	0.00
Grants, gifts and contracts	147473	311710	162,380.85	180,791.23	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147473	311720	0.00	17,500.00	0.00
Grants, gifts and contracts	147473	315500	111,516.69	179,234.74	0.00
Grants, gifts and contracts	147473	315600	(50,715.66)	(62,735.36)	0.00
Grants, gifts and contracts	147473	315690	0.00	0.00	0.00
Grants, gifts and contracts	147473	315700	(60,801.03)	(116,499.38)	0.00
Grants, gifts and contracts	147473	315790	0.00	0.00	0.00
Grants, gifts and contracts	147473	315795	0.00	0.00	0.00
Grants, gifts and contracts	147473	319010	(518,455.00)	(340,955.00)	0.00
Grants, gifts and contracts	147473	319020	0.00	(17,500.00)	0.00
Grants, gifts and contracts	147473	319090	0.00	0.00	0.00
Grants, gifts and contracts	147473	319095	0.00	0.00	0.00
Grants, gifts and contracts	147473	410000	0.00	0.00	0.00
Grants, gifts and contracts	147473	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147474	311510	37,530.69	2,528.75	0.00
Grants, gifts and contracts	147474	311610	(30,000.12)	(2,528.75)	0.00
Grants, gifts and contracts	147474	311710	74,469.43	41,500.00	0.00
Grants, gifts and contracts	147474	315500	40,552.51	35,001.94	0.00
Grants, gifts and contracts	147474	315600	(30,000.13)	(27,471.37)	0.00
Grants, gifts and contracts	147474	315690	0.00	0.00	0.00
Grants, gifts and contracts	147474	315700	(10,552.38)	(7,530.57)	0.00
Grants, gifts and contracts	147474	319010	(82,000.00)	(41,500.00)	0.00
Grants, gifts and contracts	147474	319090	0.00	0.00	0.00
Grants, gifts and contracts	147474	410000	0.00	0.00	0.00
Grants, gifts and contracts	147474	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147475	311510	5,584.38	1,534.37	0.00
Grants, gifts and contracts	147475	311710	415.62	4,465.63	0.00
Grants, gifts and contracts	147475	315500	415.63	4,050.01	0.00
Grants, gifts and contracts	147475	315700	(415.63)	(4,050.01)	0.00
Grants, gifts and contracts	147475	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147475	410000	0.00	0.00	0.00
Grants, gifts and contracts	147475	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147476	311510	4,000.00	1,979.50	0.00
Grants, gifts and contracts	147476	311710	0.00	2,020.50	0.00
Grants, gifts and contracts	147476	315500	0.00	2,020.50	0.00
Grants, gifts and contracts	147476	315700	0.00	(2,020.50)	0.00
Grants, gifts and contracts	147476	319010	(4,000.00)	(4,000.00)	0.00
Grants, gifts and contracts	147476	410000	0.00	0.00	0.00
Grants, gifts and contracts	147476	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147477	311510	8,886.58	0.00	0.00
Grants, gifts and contracts	147477	311710	5,228.42	14,115.00	0.00
Grants, gifts and contracts	147477	315500	5,173.88	8,886.58	0.00
Grants, gifts and contracts	147477	315700	(5,173.88)	(8,886.58)	0.00
Grants, gifts and contracts	147477	315790	0.00	0.00	0.00
Grants, gifts and contracts	147477	315795	0.00	0.00	0.00
Grants, gifts and contracts	147477	319010	(14,115.00)	(14,115.00)	0.00
Grants, gifts and contracts	147477	319090	0.00	0.00	0.00
Grants, gifts and contracts	147477	319095	0.00	0.00	0.00
Grants, gifts and contracts	147477	410000	0.00	0.00	0.00
Grants, gifts and contracts	147477	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147478	311710	4,375.00	4,375.00	0.00
Grants, gifts and contracts	147478	315500	1,251.93	0.00	0.00
Grants, gifts and contracts	147478	315600	(1,251.93)	0.00	0.00
Grants, gifts and contracts	147478	319010	(4,375.00)	(4,375.00)	0.00
Grants, gifts and contracts	147478	410000	0.00	0.00	0.00
Grants, gifts and contracts	147479	311510	46,239.57	0.00	0.00
Grants, gifts and contracts	147479	311610	1,329.20	35,499.00	0.00
Grants, gifts and contracts	147479	311710	(318.77)	11,751.00	0.00
Grants, gifts and contracts	147479	315500	1,010.43	46,239.57	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147479	315600	(864.97)	(34,169.80)	0.00
Grants, gifts and contracts	147479	315690	0.00	0.00	0.00
Grants, gifts and contracts	147479	315700	(145.46)	(12,069.77)	0.00
Grants, gifts and contracts	147479	319010	(47,250.00)	(47,250.00)	0.00
Grants, gifts and contracts	147479	319090	0.00	0.00	0.00
Grants, gifts and contracts	147479	410000	0.00	0.00	0.00
Grants, gifts and contracts	147479	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147480	311510	18,515.87	0.00	0.00
Grants, gifts and contracts	147480	311610	203,113.03	137,732.00	0.00
Grants, gifts and contracts	147480	311710	124,446.10	88,931.00	0.00
Grants, gifts and contracts	147480	311720	0.00	0.00	0.00
Grants, gifts and contracts	147480	315500	155,368.33	18,515.87	0.00
Grants, gifts and contracts	147480	315600	(98,153.89)	(7,120.97)	0.00
Grants, gifts and contracts	147480	315690	0.00	0.00	0.00
Grants, gifts and contracts	147480	315700	(57,214.44)	(11,394.90)	0.00
Grants, gifts and contracts	147480	319010	(346,075.00)	(226,663.00)	0.00
Grants, gifts and contracts	147480	319020	0.00	0.00	0.00
Grants, gifts and contracts	147480	319090	0.00	0.00	0.00
Grants, gifts and contracts	147480	410000	0.00	0.00	0.00
Grants, gifts and contracts	147480	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147481	311510	41,194.41	0.00	0.00
Grants, gifts and contracts	147481	311610	1,103.10	31,153.00	0.00
Grants, gifts and contracts	147481	311710	(1,155.51)	9,989.00	0.00
Grants, gifts and contracts	147481	315500	(51.79)	41,194.41	0.00
Grants, gifts and contracts	147481	315600	41.10	(30,049.90)	0.00
Grants, gifts and contracts	147481	315690	0.00	0.00	0.00
Grants, gifts and contracts	147481	315700	10.69	(11,144.51)	0.00
Grants, gifts and contracts	147481	319010	(41,142.00)	(41,142.00)	0.00
Grants, gifts and contracts	147481	319090	0.00	0.00	0.00
Grants, gifts and contracts	147481	410000	0.00	0.00	0.00
Grants, gifts and contracts	147481	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147482	311510	16,929.16	0.00	0.00
Grants, gifts and contracts	147482	311710	14,041.84	30,971.00	0.00
Grants, gifts and contracts	147482	315500	0.00	16,929.16	0.00
Grants, gifts and contracts	147482	315700	0.00	(16,929.16)	0.00
Grants, gifts and contracts	147482	319010	(30,971.00)	(30,971.00)	0.00
Grants, gifts and contracts	147482	410000	0.00	0.00	0.00
Grants, gifts and contracts	147482	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147483	311510	29,999.25	0.00	0.00
Grants, gifts and contracts	147483	311610	1,813.12	25,140.00	0.00
Grants, gifts and contracts	147483	311620	0.00	0.00	0.00
Grants, gifts and contracts	147483	311710	471.63	7,144.00	0.00
Grants, gifts and contracts	147483	311720	0.00	0.00	0.00
Grants, gifts and contracts	147483	315500	2,284.55	29,999.25	0.00
Grants, gifts and contracts	147483	315600	(1,813.13)	(23,326.88)	0.00
Grants, gifts and contracts	147483	315690	0.00	0.00	0.00
Grants, gifts and contracts	147483	315700	(471.42)	(6,672.37)	0.00
Grants, gifts and contracts	147483	315790	0.00	0.00	0.00
Grants, gifts and contracts	147483	319010	(32,284.00)	(32,284.00)	0.00
Grants, gifts and contracts	147483	319020	0.00	0.00	0.00
Grants, gifts and contracts	147483	319090	0.00	0.00	0.00
Grants, gifts and contracts	147483	410000	0.00	0.00	0.00
Grants, gifts and contracts	147483	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147484	311510	18,375.45	0.00	0.00
Grants, gifts and contracts	147484	311610	1,775.60	12,195.00	0.00
Grants, gifts and contracts	147484	311710	4,934.94	12,891.00	0.00
Grants, gifts and contracts	147484	311720	0.01	0.00	0.00
Grants, gifts and contracts	147484	315500	2,122.95	18,375.45	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147484	315600	(967.88)	(10,419.40)	0.00
Grants, gifts and contracts	147484	315690	0.00	0.00	0.00
Grants, gifts and contracts	147484	315700	(1,155.07)	(7,956.05)	0.00
Grants, gifts and contracts	147484	315790	(0.01)	(0.01)	(0.01)
Grants, gifts and contracts	147484	315795	0.00	0.00	0.00
Grants, gifts and contracts	147484	319010	(25,085.99)	(25,086.00)	0.00
Grants, gifts and contracts	147484	319020	(0.01)	0.00	0.00
Grants, gifts and contracts	147484	319090	0.01	0.01	0.01
Grants, gifts and contracts	147484	319095	0.00	0.00	0.00
Grants, gifts and contracts	147484	410000	0.00	0.00	0.00
Grants, gifts and contracts	147484	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147485	311510	13,532.86	0.00	0.00
Grants, gifts and contracts	147485	311710	8,668.14	22,201.00	0.00
Grants, gifts and contracts	147485	315500	2,411.05	13,532.86	0.00
Grants, gifts and contracts	147485	315700	(2,411.05)	(13,532.86)	0.00
Grants, gifts and contracts	147485	319010	(22,201.00)	(22,201.00)	0.00
Grants, gifts and contracts	147485	410000	0.00	0.00	0.00
Grants, gifts and contracts	147485	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147486	311510	12,457.92	0.00	0.00
Grants, gifts and contracts	147486	311610	74,553.63	78,789.00	0.00
Grants, gifts and contracts	147486	311710	55,415.09	421,052.00	0.00
Grants, gifts and contracts	147486	311720	357,414.36	0.00	0.00
Grants, gifts and contracts	147486	315500	205,993.11	12,457.92	0.00
Grants, gifts and contracts	147486	315600	(37,538.49)	(4,235.37)	0.00
Grants, gifts and contracts	147486	315690	0.00	0.00	0.00
Grants, gifts and contracts	147486	315700	(168,454.62)	(8,222.55)	0.00
Grants, gifts and contracts	147486	315790	(273,709.54)	(357,414.36)	(357,414.36)
Grants, gifts and contracts	147486	315795	0.00	0.00	0.00
Grants, gifts and contracts	147486	319010	(142,426.64)	(499,841.00)	0.00
Grants, gifts and contracts	147486	319020	(357,414.36)	0.00	0.00
Grants, gifts and contracts	147486	319090	273,709.54	357,414.36	357,414.36
Grants, gifts and contracts	147486	319095	0.00	0.00	0.00
Grants, gifts and contracts	147486	410000	0.00	0.00	0.00
Grants, gifts and contracts	147486	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147487	311510	1,250.00	0.00	0.00
Grants, gifts and contracts	147487	311710	6,000.00	7,250.00	0.00
Grants, gifts and contracts	147487	315500	0.00	1,250.00	0.00
Grants, gifts and contracts	147487	315700	0.00	(1,250.00)	0.00
Grants, gifts and contracts	147487	319010	(7,250.00)	(7,250.00)	0.00
Grants, gifts and contracts	147487	410000	0.00	0.00	0.00
Grants, gifts and contracts	147487	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147488	311510	113,421.07	0.00	0.00
Grants, gifts and contracts	147488	311610	114,916.48	175,743.00	0.00
Grants, gifts and contracts	147488	311710	113,876.45	169,271.00	0.00
Grants, gifts and contracts	147488	311720	2,800.00	0.00	0.00
Grants, gifts and contracts	147488	315500	107,595.88	113,421.07	0.00
Grants, gifts and contracts	147488	315600	(50,242.26)	(60,826.52)	0.00
Grants, gifts and contracts	147488	315690	0.00	0.00	0.00
Grants, gifts and contracts	147488	315700	(57,353.62)	(52,594.55)	0.00
Grants, gifts and contracts	147488	315790	0.00	(2,800.00)	(2,800.00)
Grants, gifts and contracts	147488	315795	0.00	0.00	0.00
Grants, gifts and contracts	147488	319010	(342,214.00)	(345,014.00)	0.00
Grants, gifts and contracts	147488	319020	(2,800.00)	0.00	0.00
Grants, gifts and contracts	147488	319090	0.00	2,800.00	2,800.00
Grants, gifts and contracts	147488	319095	0.00	0.00	0.00
Grants, gifts and contracts	147488	410000	0.00	0.00	0.00
Grants, gifts and contracts	147488	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147489	311510	15,271.04	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147489	311610	88,762.24	99,294.00	0.00
Grants, gifts and contracts	147489	311710	95,966.72	100,706.00	0.00
Grants, gifts and contracts	147489	315500	70,773.53	15,271.04	0.00
Grants, gifts and contracts	147489	315600	(39,536.45)	(10,531.76)	0.00
Grants, gifts and contracts	147489	315690	0.00	0.00	0.00
Grants, gifts and contracts	147489	315700	(31,237.08)	(4,739.28)	0.00
Grants, gifts and contracts	147489	315790	0.00	0.00	0.00
Grants, gifts and contracts	147489	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	147489	319090	0.00	0.00	0.00
Grants, gifts and contracts	147489	410000	0.00	0.00	0.00
Grants, gifts and contracts	147489	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147490	311510	14,515.84	0.00	0.00
Grants, gifts and contracts	147490	311610	152,696.11	120,448.00	0.00
Grants, gifts and contracts	147490	311710	109,333.05	81,097.00	0.00
Grants, gifts and contracts	147490	315500	41,302.77	14,515.84	0.00
Grants, gifts and contracts	147490	315600	(28,484.67)	(9,947.89)	0.00
Grants, gifts and contracts	147490	315690	0.00	0.00	0.00
Grants, gifts and contracts	147490	315700	(12,818.10)	(4,567.95)	0.00
Grants, gifts and contracts	147490	315790	0.00	0.00	0.00
Grants, gifts and contracts	147490	319010	(276,545.00)	(201,545.00)	0.00
Grants, gifts and contracts	147490	319090	0.00	0.00	0.00
Grants, gifts and contracts	147490	410000	0.00	0.00	0.00
Grants, gifts and contracts	147490	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147491	311510	31,601.79	0.00	0.00
Grants, gifts and contracts	147491	311610	144,945.26	160,122.00	0.00
Grants, gifts and contracts	147491	311710	173,016.95	189,442.00	0.00
Grants, gifts and contracts	147491	311720	0.00	0.00	0.00
Grants, gifts and contracts	147491	315500	40,730.57	31,601.79	0.00
Grants, gifts and contracts	147491	315600	(25,118.65)	(15,176.74)	0.00
Grants, gifts and contracts	147491	315690	0.00	0.00	0.00
Grants, gifts and contracts	147491	315700	(15,611.92)	(16,425.05)	0.00
Grants, gifts and contracts	147491	315790	0.00	0.00	0.00
Grants, gifts and contracts	147491	315795	0.00	0.00	0.00
Grants, gifts and contracts	147491	319010	(349,564.00)	(349,564.00)	0.00
Grants, gifts and contracts	147491	319020	0.00	0.00	0.00
Grants, gifts and contracts	147491	319090	0.00	0.00	0.00
Grants, gifts and contracts	147491	319095	0.00	0.00	0.00
Grants, gifts and contracts	147491	410000	0.00	0.00	0.00
Grants, gifts and contracts	147491	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147492	311510	40,606.34	0.00	0.00
Grants, gifts and contracts	147492	311610	22,334.13	40,331.00	0.00
Grants, gifts and contracts	147492	311710	27,757.20	45,805.00	0.00
Grants, gifts and contracts	147492	315500	50,091.34	40,606.34	0.00
Grants, gifts and contracts	147492	315600	(22,334.13)	(18,106.18)	0.00
Grants, gifts and contracts	147492	315690	0.00	0.00	0.00
Grants, gifts and contracts	147492	315700	(27,757.21)	(22,500.16)	0.00
Grants, gifts and contracts	147492	319010	(90,697.67)	(86,136.00)	0.00
Grants, gifts and contracts	147492	319090	0.00	0.00	0.00
Grants, gifts and contracts	147492	410000	0.00	0.00	0.00
Grants, gifts and contracts	147492	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147493	311510	116,780.97	0.00	0.00
Grants, gifts and contracts	147493	311610	402,400.18	461,348.00	0.00
Grants, gifts and contracts	147493	311710	699,302.85	872,778.00	0.00
Grants, gifts and contracts	147493	311720	0.00	0.00	0.00
Grants, gifts and contracts	147493	315500	168,755.11	116,780.97	0.00
Grants, gifts and contracts	147493	315600	(87,831.23)	(58,947.82)	0.00
Grants, gifts and contracts	147493	315690	0.00	0.00	0.00
Grants, gifts and contracts	147493	315700	(80,923.88)	(57,833.15)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147493	315790	0.00	0.00	0.00
Grants, gifts and contracts	147493	315795	0.00	0.00	0.00
Grants, gifts and contracts	147493	319010	(1,218,484.00)	(1,334,126.00)	0.00
Grants, gifts and contracts	147493	319020	0.00	0.00	0.00
Grants, gifts and contracts	147493	319090	0.00	0.00	0.00
Grants, gifts and contracts	147493	319095	0.00	0.00	0.00
Grants, gifts and contracts	147493	410000	0.00	0.00	0.00
Grants, gifts and contracts	147493	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147494	311510	31,894.78	0.00	0.00
Grants, gifts and contracts	147494	311610	109,825.25	43,822.00	0.00
Grants, gifts and contracts	147494	311710	128,279.97	47,139.00	0.00
Grants, gifts and contracts	147494	315500	63,319.82	31,894.78	0.00
Grants, gifts and contracts	147494	315600	(34,212.53)	(17,397.75)	0.00
Grants, gifts and contracts	147494	315690	0.00	0.00	0.00
Grants, gifts and contracts	147494	315700	(29,107.29)	(14,497.03)	0.00
Grants, gifts and contracts	147494	319010	(270,000.00)	(90,961.00)	0.00
Grants, gifts and contracts	147494	319090	0.00	0.00	0.00
Grants, gifts and contracts	147494	410000	0.00	0.00	0.00
Grants, gifts and contracts	147494	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147495	311510	21,932.08	0.00	0.00
Grants, gifts and contracts	147495	311610	169,423.43	157,949.00	0.00
Grants, gifts and contracts	147495	311620	(214.00)	26,600.00	0.00
Grants, gifts and contracts	147495	311710	76,241.49	109,648.00	0.00
Grants, gifts and contracts	147495	311720	214.00	(26,600.00)	0.00
Grants, gifts and contracts	147495	315500	119,777.96	21,932.08	0.00
Grants, gifts and contracts	147495	315600	(82,392.01)	(15,125.57)	0.00
Grants, gifts and contracts	147495	315690	0.00	0.00	0.00
Grants, gifts and contracts	147495	315700	(37,385.95)	(6,806.51)	0.00
Grants, gifts and contracts	147495	319010	(267,597.00)	(267,597.00)	0.00
Grants, gifts and contracts	147495	319020	0.00	0.00	0.00
Grants, gifts and contracts	147495	319090	0.00	0.00	0.00
Grants, gifts and contracts	147495	410000	0.00	0.00	0.00
Grants, gifts and contracts	147495	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147496	311510	41,087.83	0.00	0.00
Grants, gifts and contracts	147496	311610	3,308.84	28,575.00	0.00
Grants, gifts and contracts	147496	311710	5,603.33	21,425.00	0.00
Grants, gifts and contracts	147496	315500	0.00	41,087.83	0.00
Grants, gifts and contracts	147496	315600	0.00	(25,266.16)	0.00
Grants, gifts and contracts	147496	315690	0.00	0.00	0.00
Grants, gifts and contracts	147496	315700	0.00	(15,821.67)	0.00
Grants, gifts and contracts	147496	315790	0.00	0.00	0.00
Grants, gifts and contracts	147496	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	147496	319090	0.00	0.00	0.00
Grants, gifts and contracts	147496	410000	0.00	0.00	0.00
Grants, gifts and contracts	147496	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147497	311510	50,736.79	0.00	0.00
Grants, gifts and contracts	147497	311610	31,812.66	45,528.00	0.00
Grants, gifts and contracts	147497	311710	29,545.55	21,917.00	0.00
Grants, gifts and contracts	147497	315500	46,173.00	50,736.79	0.00
Grants, gifts and contracts	147497	315600	(32,937.22)	(38,215.34)	0.00
Grants, gifts and contracts	147497	315690	0.00	0.00	0.00
Grants, gifts and contracts	147497	315700	(13,235.78)	(12,521.45)	0.00
Grants, gifts and contracts	147497	315790	0.00	0.00	0.00
Grants, gifts and contracts	147497	319010	(112,095.00)	(67,445.00)	0.00
Grants, gifts and contracts	147497	319090	0.00	0.00	0.00
Grants, gifts and contracts	147497	410000	0.00	0.00	0.00
Grants, gifts and contracts	147497	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147498	311510	919.67	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147498	311610	988.00	1,300.00	0.00
Grants, gifts and contracts	147498	311710	94,539.33	95,147.00	0.00
Grants, gifts and contracts	147498	315500	47,944.84	919.67	0.00
Grants, gifts and contracts	147498	315600	(276.00)	(312.00)	0.00
Grants, gifts and contracts	147498	315700	(47,668.84)	(607.67)	0.00
Grants, gifts and contracts	147498	319010	(96,447.00)	(96,447.00)	0.00
Grants, gifts and contracts	147498	410000	0.00	0.00	0.00
Grants, gifts and contracts	147498	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147499	311510	13,401.19	0.00	0.00
Grants, gifts and contracts	147499	311610	56,762.92	65,348.00	0.00
Grants, gifts and contracts	147499	311710	59,835.89	64,652.00	0.00
Grants, gifts and contracts	147499	315500	21,145.27	13,401.19	0.00
Grants, gifts and contracts	147499	315600	(10,271.18)	(8,585.08)	0.00
Grants, gifts and contracts	147499	315690	0.00	0.00	0.00
Grants, gifts and contracts	147499	315700	(10,874.09)	(4,816.11)	0.00
Grants, gifts and contracts	147499	319010	(130,000.00)	(130,000.00)	0.00
Grants, gifts and contracts	147499	319090	0.00	0.00	0.00
Grants, gifts and contracts	147499	410000	0.00	0.00	0.00
Grants, gifts and contracts	147499	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147500	311510	377,756.80	0.00	0.00
Grants, gifts and contracts	147500	311610	33,154.88	34,485.00	0.00
Grants, gifts and contracts	147500	311620	1,205.00	0.00	0.00
Grants, gifts and contracts	147500	311710	39,091.32	415,518.00	0.00
Grants, gifts and contracts	147500	311720	(1,205.00)	0.00	0.00
Grants, gifts and contracts	147500	315500	38,152.77	377,756.80	0.00
Grants, gifts and contracts	147500	315600	(19,132.19)	(1,330.12)	0.00
Grants, gifts and contracts	147500	315690	0.00	0.00	0.00
Grants, gifts and contracts	147500	315700	(19,020.58)	(376,426.68)	0.00
Grants, gifts and contracts	147500	315790	0.00	0.00	0.00
Grants, gifts and contracts	147500	315795	0.00	0.00	0.00
Grants, gifts and contracts	147500	319010	(450,003.00)	(450,003.00)	0.00
Grants, gifts and contracts	147500	319020	0.00	0.00	0.00
Grants, gifts and contracts	147500	319090	0.00	0.00	0.00
Grants, gifts and contracts	147500	319095	0.00	0.00	0.00
Grants, gifts and contracts	147500	410000	0.00	0.00	0.00
Grants, gifts and contracts	147500	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147501	311510	67,665.76	0.00	0.00
Grants, gifts and contracts	147501	311610	119,950.69	165,452.00	0.00
Grants, gifts and contracts	147501	311620	0.00	0.00	0.00
Grants, gifts and contracts	147501	311710	98,688.55	120,853.00	0.00
Grants, gifts and contracts	147501	311720	0.00	0.00	0.00
Grants, gifts and contracts	147501	315500	66,514.42	67,665.76	0.00
Grants, gifts and contracts	147501	315600	(44,869.48)	(45,501.31)	0.00
Grants, gifts and contracts	147501	315690	0.00	0.00	0.00
Grants, gifts and contracts	147501	315700	(21,644.94)	(22,164.45)	0.00
Grants, gifts and contracts	147501	315790	0.00	0.00	0.00
Grants, gifts and contracts	147501	319010	(286,305.00)	(286,305.00)	0.00
Grants, gifts and contracts	147501	319020	0.00	0.00	0.00
Grants, gifts and contracts	147501	319090	0.00	0.00	0.00
Grants, gifts and contracts	147501	410000	0.00	0.00	0.00
Grants, gifts and contracts	147501	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147502	311510	23,390.86	0.00	0.00
Grants, gifts and contracts	147502	311710	1,728.14	25,119.00	0.00
Grants, gifts and contracts	147502	315500	0.00	23,390.86	0.00
Grants, gifts and contracts	147502	315700	0.00	(23,390.86)	0.00
Grants, gifts and contracts	147502	319010	(25,119.00)	(25,119.00)	0.00
Grants, gifts and contracts	147502	410000	0.00	0.00	0.00
Grants, gifts and contracts	147502	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147503	311510	10,108.78	0.00	0.00
Grants, gifts and contracts	147503	311610	103,352.76	108,217.00	0.00
Grants, gifts and contracts	147503	311710	126,316.46	131,561.00	0.00
Grants, gifts and contracts	147503	315500	48,956.29	10,108.78	0.00
Grants, gifts and contracts	147503	315600	(21,578.24)	(4,864.24)	0.00
Grants, gifts and contracts	147503	315690	0.00	0.00	0.00
Grants, gifts and contracts	147503	315700	(27,378.05)	(5,244.54)	0.00
Grants, gifts and contracts	147503	319010	(239,778.00)	(239,778.00)	0.00
Grants, gifts and contracts	147503	319090	0.00	0.00	0.00
Grants, gifts and contracts	147503	410000	0.00	0.00	0.00
Grants, gifts and contracts	147503	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147504	311510	15,270.45	0.00	0.00
Grants, gifts and contracts	147504	311610	57,977.35	68,461.00	0.00
Grants, gifts and contracts	147504	311710	49,947.20	54,734.00	0.00
Grants, gifts and contracts	147504	315500	35,055.29	15,270.45	0.00
Grants, gifts and contracts	147504	315600	(24,167.55)	(10,483.65)	0.00
Grants, gifts and contracts	147504	315690	0.00	0.00	0.00
Grants, gifts and contracts	147504	315700	(10,887.74)	(4,786.80)	0.00
Grants, gifts and contracts	147504	319010	(123,195.00)	(123,195.00)	0.00
Grants, gifts and contracts	147504	319090	0.00	0.00	0.00
Grants, gifts and contracts	147504	410000	0.00	0.00	0.00
Grants, gifts and contracts	147504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147505	311510	37,567.56	0.00	0.00
Grants, gifts and contracts	147505	311610	56,002.71	75,041.00	0.00
Grants, gifts and contracts	147505	311710	74,345.73	92,875.00	0.00
Grants, gifts and contracts	147505	315500	66,790.08	37,567.56	0.00
Grants, gifts and contracts	147505	315600	(14,503.05)	(19,038.29)	0.00
Grants, gifts and contracts	147505	315690	0.00	0.00	0.00
Grants, gifts and contracts	147505	315700	(52,287.03)	(18,529.27)	0.00
Grants, gifts and contracts	147505	315790	0.00	0.00	0.00
Grants, gifts and contracts	147505	315795	0.00	0.00	0.00
Grants, gifts and contracts	147505	319010	(167,916.00)	(167,916.00)	0.00
Grants, gifts and contracts	147505	319090	0.00	0.00	0.00
Grants, gifts and contracts	147505	319095	0.00	0.00	0.00
Grants, gifts and contracts	147505	410000	0.00	0.00	0.00
Grants, gifts and contracts	147505	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147506	311510	7,053.13	0.00	0.00
Grants, gifts and contracts	147506	311610	241,261.77	246,126.00	0.00
Grants, gifts and contracts	147506	311710	202,695.10	204,884.00	0.00
Grants, gifts and contracts	147506	315500	73,896.55	7,053.13	0.00
Grants, gifts and contracts	147506	315600	(50,963.09)	(4,864.23)	0.00
Grants, gifts and contracts	147506	315690	0.00	0.00	0.00
Grants, gifts and contracts	147506	315700	(22,933.46)	(2,188.90)	0.00
Grants, gifts and contracts	147506	319010	(451,010.00)	(451,010.00)	0.00
Grants, gifts and contracts	147506	319090	0.00	0.00	0.00
Grants, gifts and contracts	147506	410000	0.00	0.00	0.00
Grants, gifts and contracts	147506	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147507	311510	85,589.67	0.00	0.00
Grants, gifts and contracts	147507	311610	114,728.19	110,316.00	0.00
Grants, gifts and contracts	147507	311620	6,595.00	0.00	0.00
Grants, gifts and contracts	147507	311710	94,989.14	85,986.00	0.00
Grants, gifts and contracts	147507	311720	(6,595.00)	0.00	0.00
Grants, gifts and contracts	147507	315500	97,767.25	85,589.67	0.00
Grants, gifts and contracts	147507	315600	(61,356.85)	(54,903.81)	0.00
Grants, gifts and contracts	147507	315690	0.00	0.00	0.00
Grants, gifts and contracts	147507	315700	(36,410.40)	(30,685.86)	0.00
Grants, gifts and contracts	147507	315790	0.00	0.00	0.00
Grants, gifts and contracts	147507	319010	(295,307.00)	(196,302.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147507	319020	0.00	0.00	0.00
Grants, gifts and contracts	147507	319090	0.00	0.00	0.00
Grants, gifts and contracts	147507	410000	0.00	0.00	0.00
Grants, gifts and contracts	147507	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147508	311710	6,500.00	74,000.00	0.00
Grants, gifts and contracts	147508	311720	67,500.00	0.00	0.00
Grants, gifts and contracts	147508	315500	74,000.00	0.00	0.00
Grants, gifts and contracts	147508	315700	(74,000.00)	0.00	0.00
Grants, gifts and contracts	147508	315790	0.00	(67,500.00)	(67,500.00)
Grants, gifts and contracts	147508	315795	0.00	0.00	0.00
Grants, gifts and contracts	147508	319010	(6,500.00)	(74,000.00)	0.00
Grants, gifts and contracts	147508	319020	(67,500.00)	0.00	0.00
Grants, gifts and contracts	147508	319090	0.00	67,500.00	67,500.00
Grants, gifts and contracts	147508	319095	0.00	0.00	0.00
Grants, gifts and contracts	147508	410000	0.00	0.00	0.00
Grants, gifts and contracts	147509	311510	94,332.43	0.00	0.00
Grants, gifts and contracts	147509	311610	20,579.80	64,924.00	0.00
Grants, gifts and contracts	147509	311710	99,029.77	135,048.00	0.00
Grants, gifts and contracts	147509	311720	28,980.00	0.00	0.00
Grants, gifts and contracts	147509	315500	100,403.39	94,332.43	0.00
Grants, gifts and contracts	147509	315600	(12,286.55)	(52,631.20)	0.00
Grants, gifts and contracts	147509	315690	0.00	0.00	0.00
Grants, gifts and contracts	147509	315700	(88,116.84)	(41,701.23)	0.00
Grants, gifts and contracts	147509	315790	(20,097.19)	(28,980.00)	(28,980.00)
Grants, gifts and contracts	147509	315795	0.00	0.00	0.00
Grants, gifts and contracts	147509	319010	(213,942.00)	(199,972.00)	0.00
Grants, gifts and contracts	147509	319020	(28,980.00)	0.00	0.00
Grants, gifts and contracts	147509	319090	20,097.19	28,980.00	28,980.00
Grants, gifts and contracts	147509	319095	0.00	0.00	0.00
Grants, gifts and contracts	147509	410000	0.00	0.00	0.00
Grants, gifts and contracts	147509	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147510	311510	24,938.03	0.00	0.00
Grants, gifts and contracts	147510	311610	32,537.91	25,566.00	0.00
Grants, gifts and contracts	147510	311620	0.00	26,764.00	0.00
Grants, gifts and contracts	147510	311710	10,265.06	8,454.00	0.00
Grants, gifts and contracts	147510	311720	0.00	6,957.00	0.00
Grants, gifts and contracts	147510	315500	38,149.39	24,938.03	0.00
Grants, gifts and contracts	147510	315600	(29,910.10)	(19,792.09)	0.00
Grants, gifts and contracts	147510	315690	0.00	0.00	0.00
Grants, gifts and contracts	147510	315700	(8,239.29)	(5,145.94)	0.00
Grants, gifts and contracts	147510	319010	(67,741.00)	(34,020.00)	0.00
Grants, gifts and contracts	147510	319020	0.00	(33,721.00)	0.00
Grants, gifts and contracts	147510	319090	0.00	0.00	0.00
Grants, gifts and contracts	147510	410000	0.00	0.00	0.00
Grants, gifts and contracts	147510	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147511	311510	24,545.00	0.00	0.00
Grants, gifts and contracts	147511	311610	(10,784.74)	7,365.00	0.00
Grants, gifts and contracts	147511	311710	9,272.74	15,668.00	0.00
Grants, gifts and contracts	147511	315500	(1,512.01)	24,545.00	0.00
Grants, gifts and contracts	147511	315600	1,200.01	(18,149.74)	0.00
Grants, gifts and contracts	147511	315690	0.00	0.00	0.00
Grants, gifts and contracts	147511	315700	312.00	(6,395.26)	0.00
Grants, gifts and contracts	147511	319010	(23,033.00)	(23,033.00)	0.00
Grants, gifts and contracts	147511	319090	0.00	0.00	0.00
Grants, gifts and contracts	147511	410000	0.00	0.00	0.00
Grants, gifts and contracts	147511	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147512	311510	34,649.98	0.00	0.00
Grants, gifts and contracts	147512	311610	0.02	27,500.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147512	311620	19,045.00	0.00	0.00
Grants, gifts and contracts	147512	311710	0.00	7,150.00	0.00
Grants, gifts and contracts	147512	311720	4,952.00	0.00	0.00
Grants, gifts and contracts	147512	315500	23,954.67	34,649.98	0.00
Grants, gifts and contracts	147512	315600	(13,423.72)	(27,499.98)	0.00
Grants, gifts and contracts	147512	315690	0.00	0.00	0.00
Grants, gifts and contracts	147512	315700	(10,530.95)	(7,150.00)	0.00
Grants, gifts and contracts	147512	319010	(34,650.00)	(34,650.00)	0.00
Grants, gifts and contracts	147512	319020	(23,997.00)	0.00	0.00
Grants, gifts and contracts	147512	319090	0.00	0.00	0.00
Grants, gifts and contracts	147512	410000	0.00	0.00	0.00
Grants, gifts and contracts	147512	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147513	311710	12,600.00	12,600.00	0.00
Grants, gifts and contracts	147513	311720	(12,600.00)	0.00	0.00
Grants, gifts and contracts	147513	319010	(12,600.00)	(12,600.00)	0.00
Grants, gifts and contracts	147513	319020	12,600.00	0.00	0.00
Grants, gifts and contracts	147513	410000	0.00	0.00	0.00
Grants, gifts and contracts	147514	311610	184,636.00	91,770.00	0.00
Grants, gifts and contracts	147514	311710	102,198.00	50,722.00	0.00
Grants, gifts and contracts	147514	315500	11,161.50	0.00	0.00
Grants, gifts and contracts	147514	315600	(5,823.49)	0.00	0.00
Grants, gifts and contracts	147514	315690	0.00	0.00	0.00
Grants, gifts and contracts	147514	315700	(5,338.01)	0.00	0.00
Grants, gifts and contracts	147514	319010	(286,834.00)	(142,492.00)	0.00
Grants, gifts and contracts	147514	319090	0.00	0.00	0.00
Grants, gifts and contracts	147514	410000	0.00	0.00	0.00
Grants, gifts and contracts	147515	311510	2,000.00	0.00	0.00
Grants, gifts and contracts	147515	311710	4,000.00	6,000.00	0.00
Grants, gifts and contracts	147515	315500	4,000.00	2,000.00	0.00
Grants, gifts and contracts	147515	315700	(4,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	147515	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147515	410000	0.00	0.00	0.00
Grants, gifts and contracts	147515	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147516	311510	1,846.16	0.00	0.00
Grants, gifts and contracts	147516	311710	16,153.84	6,000.00	0.00
Grants, gifts and contracts	147516	315500	6,461.56	1,846.16	0.00
Grants, gifts and contracts	147516	315700	(6,461.56)	(1,846.16)	0.00
Grants, gifts and contracts	147516	319010	(18,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	147516	410000	0.00	0.00	0.00
Grants, gifts and contracts	147516	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147517	311510	7,995.43	0.00	0.00
Grants, gifts and contracts	147517	311610	137,082.91	70,453.00	0.00
Grants, gifts and contracts	147517	311620	(3,000.00)	0.00	0.00
Grants, gifts and contracts	147517	311710	101,986.66	51,439.00	0.00
Grants, gifts and contracts	147517	311720	3,000.00	0.00	0.00
Grants, gifts and contracts	147517	315500	58,453.94	7,995.43	0.00
Grants, gifts and contracts	147517	315600	(31,487.93)	(5,414.09)	0.00
Grants, gifts and contracts	147517	315690	0.00	0.00	0.00
Grants, gifts and contracts	147517	315700	(26,966.01)	(2,581.34)	0.00
Grants, gifts and contracts	147517	319010	(247,065.00)	(121,892.00)	0.00
Grants, gifts and contracts	147517	319020	0.00	0.00	0.00
Grants, gifts and contracts	147517	319090	0.00	0.00	0.00
Grants, gifts and contracts	147517	410000	0.00	0.00	0.00
Grants, gifts and contracts	147517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147518	311510	6,573.56	0.00	0.00
Grants, gifts and contracts	147518	311610	92,664.50	97,198.00	0.00
Grants, gifts and contracts	147518	311710	95,815.94	97,856.00	0.00
Grants, gifts and contracts	147518	315500	28,209.90	6,573.56	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147518	315600	(11,143.48)	(4,533.50)	0.00
	Grants, gifts and contracts	147518	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147518	315700	(17,066.42)	(2,040.06)	0.00
	Grants, gifts and contracts	147518	319010	(195,054.00)	(195,054.00)	0.00
	Grants, gifts and contracts	147518	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147518	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147518	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147519	311510	649.31	0.00	0.00
	Grants, gifts and contracts	147519	311610	38,848.20	39,296.00	0.00
	Grants, gifts and contracts	147519	311710	108,954.49	109,156.00	0.00
	Grants, gifts and contracts	147519	315500	43,230.48	649.31	0.00
	Grants, gifts and contracts	147519	315600	(13,286.67)	(447.80)	0.00
	Grants, gifts and contracts	147519	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147519	315700	(29,943.81)	(201.51)	0.00
	Grants, gifts and contracts	147519	315790	(49,114.89)	0.00	0.00
	Grants, gifts and contracts	147519	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147519	319010	(148,452.00)	(148,452.00)	0.00
	Grants, gifts and contracts	147519	319090	49,114.89	0.00	0.00
	Grants, gifts and contracts	147519	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147519	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147519	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147520	311610	68,900.00	13,112.00	0.00
	Grants, gifts and contracts	147520	311710	530,921.00	31,100.00	0.00
	Grants, gifts and contracts	147520	315500	32,827.55	0.00	0.00
	Grants, gifts and contracts	147520	315600	(9,793.75)	0.00	0.00
	Grants, gifts and contracts	147520	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147520	315700	(23,033.80)	0.00	0.00
	Grants, gifts and contracts	147520	319010	(599,821.00)	(44,212.00)	0.00
	Grants, gifts and contracts	147520	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147520	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147521	311610	112,442.00	112,442.00	0.00
	Grants, gifts and contracts	147521	311710	119,666.00	119,666.00	0.00
	Grants, gifts and contracts	147521	315500	35,820.32	0.00	0.00
	Grants, gifts and contracts	147521	315600	(20,646.67)	0.00	0.00
	Grants, gifts and contracts	147521	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147521	315700	(15,173.65)	0.00	0.00
	Grants, gifts and contracts	147521	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147521	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147521	319010	(232,108.00)	(232,108.00)	0.00
	Grants, gifts and contracts	147521	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147521	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147521	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147522	311510	1,000.01	0.00	0.00
	Grants, gifts and contracts	147522	311610	(1,000.01)	0.00	0.00
	Grants, gifts and contracts	147522	311710	40,500.00	40,500.00	0.00
	Grants, gifts and contracts	147522	311720	(40,500.00)	0.00	0.00
	Grants, gifts and contracts	147522	315500	(1,000.01)	1,000.01	0.00
	Grants, gifts and contracts	147522	315600	1,000.01	(1,000.01)	0.00
	Grants, gifts and contracts	147522	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147522	315700	0.00	0.00	0.00
	Grants, gifts and contracts	147522	319010	(40,500.00)	(40,500.00)	0.00
	Grants, gifts and contracts	147522	319020	40,500.00	0.00	0.00
	Grants, gifts and contracts	147522	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147522	410000	0.00	0.00	0.00
	Grants, gifts and contracts	147522	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	147523	311610	29,516.00	0.00	0.00
	Grants, gifts and contracts	147523	311710	7,000.00	0.00	0.00
	Grants, gifts and contracts	147523	315500	32,537.61	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147523	315600	(29,432.60)	0.00	0.00
Grants, gifts and contracts	147523	315690	0.00	0.00	0.00
Grants, gifts and contracts	147523	315700	(3,105.01)	0.00	0.00
Grants, gifts and contracts	147523	319010	(36,516.00)	0.00	0.00
Grants, gifts and contracts	147523	319090	0.00	0.00	0.00
Grants, gifts and contracts	147524	311510	2,997.73	0.00	0.00
Grants, gifts and contracts	147524	311610	30,274.27	0.00	0.00
Grants, gifts and contracts	147524	311710	6,728.00	0.00	0.00
Grants, gifts and contracts	147524	315500	28,848.63	2,997.73	0.00
Grants, gifts and contracts	147524	315600	(28,104.51)	(2,997.73)	0.00
Grants, gifts and contracts	147524	315690	0.00	0.00	0.00
Grants, gifts and contracts	147524	315700	(744.12)	0.00	0.00
Grants, gifts and contracts	147524	319010	(40,000.00)	0.00	0.00
Grants, gifts and contracts	147524	319090	0.00	0.00	0.00
Grants, gifts and contracts	147524	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147525	311610	35,426.00	0.00	0.00
Grants, gifts and contracts	147525	311710	3,700.00	0.00	0.00
Grants, gifts and contracts	147525	315500	31,206.20	0.00	0.00
Grants, gifts and contracts	147525	315600	(31,206.20)	0.00	0.00
Grants, gifts and contracts	147525	315690	0.00	0.00	0.00
Grants, gifts and contracts	147525	319010	(39,126.00)	0.00	0.00
Grants, gifts and contracts	147525	319090	0.00	0.00	0.00
Grants, gifts and contracts	147526	311610	183,023.00	0.00	0.00
Grants, gifts and contracts	147526	311620	0.00	0.00	0.00
Grants, gifts and contracts	147526	311710	127,647.00	0.00	0.00
Grants, gifts and contracts	147526	315500	201,110.11	0.00	0.00
Grants, gifts and contracts	147526	315600	(130,222.80)	0.00	0.00
Grants, gifts and contracts	147526	315690	0.00	0.00	0.00
Grants, gifts and contracts	147526	315700	(70,887.31)	0.00	0.00
Grants, gifts and contracts	147526	319010	(310,670.00)	0.00	0.00
Grants, gifts and contracts	147526	319020	0.00	0.00	0.00
Grants, gifts and contracts	147526	319090	0.00	0.00	0.00
Grants, gifts and contracts	147527	311610	120,282.00	0.00	0.00
Grants, gifts and contracts	147527	311710	135,676.00	0.00	0.00
Grants, gifts and contracts	147527	315500	8,804.29	0.00	0.00
Grants, gifts and contracts	147527	315600	(1,141.27)	0.00	0.00
Grants, gifts and contracts	147527	315700	(7,663.02)	0.00	0.00
Grants, gifts and contracts	147527	319010	(255,958.00)	0.00	0.00
Grants, gifts and contracts	147528	311610	92,785.00	0.00	0.00
Grants, gifts and contracts	147528	311710	207,034.00	0.00	0.00
Grants, gifts and contracts	147528	315500	112,841.75	0.00	0.00
Grants, gifts and contracts	147528	315600	(31,789.59)	0.00	0.00
Grants, gifts and contracts	147528	315690	0.00	0.00	0.00
Grants, gifts and contracts	147528	315700	(81,052.16)	0.00	0.00
Grants, gifts and contracts	147528	315790	0.00	0.00	0.00
Grants, gifts and contracts	147528	315795	0.00	0.00	0.00
Grants, gifts and contracts	147528	319010	(299,819.00)	0.00	0.00
Grants, gifts and contracts	147528	319090	0.00	0.00	0.00
Grants, gifts and contracts	147528	319095	0.00	0.00	0.00
Grants, gifts and contracts	147529	311610	134,222.00	0.00	0.00
Grants, gifts and contracts	147529	311710	187,294.00	0.00	0.00
Grants, gifts and contracts	147529	315500	123,423.00	0.00	0.00
Grants, gifts and contracts	147529	315600	(57,611.28)	0.00	0.00
Grants, gifts and contracts	147529	315690	0.00	0.00	0.00
Grants, gifts and contracts	147529	315700	(65,811.72)	0.00	0.00
Grants, gifts and contracts	147529	315790	(6,414.75)	0.00	0.00
Grants, gifts and contracts	147529	315795	0.00	0.00	0.00
Grants, gifts and contracts	147529	319010	(321,516.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147529	319090	6,414.75	0.00	0.00
Grants, gifts and contracts	147529	319095	0.00	0.00	0.00
Grants, gifts and contracts	147530	311610	210,284.00	0.00	0.00
Grants, gifts and contracts	147530	311710	141,803.00	0.00	0.00
Grants, gifts and contracts	147530	315500	120,008.88	0.00	0.00
Grants, gifts and contracts	147530	315600	(87,567.25)	0.00	0.00
Grants, gifts and contracts	147530	315690	0.00	0.00	0.00
Grants, gifts and contracts	147530	315700	(32,441.63)	0.00	0.00
Grants, gifts and contracts	147530	319010	(352,087.00)	0.00	0.00
Grants, gifts and contracts	147530	319090	0.00	0.00	0.00
Grants, gifts and contracts	147531	311610	94,406.00	0.00	0.00
Grants, gifts and contracts	147531	311710	235,594.00	0.00	0.00
Grants, gifts and contracts	147531	315500	51,981.11	0.00	0.00
Grants, gifts and contracts	147531	315600	(15,962.42)	0.00	0.00
Grants, gifts and contracts	147531	315690	0.00	0.00	0.00
Grants, gifts and contracts	147531	315700	(36,018.69)	0.00	0.00
Grants, gifts and contracts	147531	315790	(89,000.00)	0.00	0.00
Grants, gifts and contracts	147531	315795	0.00	0.00	0.00
Grants, gifts and contracts	147531	319010	(330,000.00)	0.00	0.00
Grants, gifts and contracts	147531	319090	89,000.00	0.00	0.00
Grants, gifts and contracts	147531	319095	0.00	0.00	0.00
Grants, gifts and contracts	147532	311610	81,948.00	0.00	0.00
Grants, gifts and contracts	147532	311710	38,076.00	0.00	0.00
Grants, gifts and contracts	147532	315500	20,586.38	0.00	0.00
Grants, gifts and contracts	147532	315600	(13,942.88)	0.00	0.00
Grants, gifts and contracts	147532	315690	0.00	0.00	0.00
Grants, gifts and contracts	147532	315700	(6,643.50)	0.00	0.00
Grants, gifts and contracts	147532	319010	(120,024.00)	0.00	0.00
Grants, gifts and contracts	147532	319090	0.00	0.00	0.00
Grants, gifts and contracts	147533	311610	69,948.00	0.00	0.00
Grants, gifts and contracts	147533	311710	75,052.00	0.00	0.00
Grants, gifts and contracts	147533	315500	44,549.41	0.00	0.00
Grants, gifts and contracts	147533	315600	(19,219.13)	0.00	0.00
Grants, gifts and contracts	147533	315690	0.00	0.00	0.00
Grants, gifts and contracts	147533	315700	(25,330.28)	0.00	0.00
Grants, gifts and contracts	147533	315790	0.00	0.00	0.00
Grants, gifts and contracts	147533	319010	(145,000.00)	0.00	0.00
Grants, gifts and contracts	147533	319090	0.00	0.00	0.00
Grants, gifts and contracts	147534	311610	23,141.00	0.00	0.00
Grants, gifts and contracts	147534	311710	30,571.00	0.00	0.00
Grants, gifts and contracts	147534	315500	19,808.77	0.00	0.00
Grants, gifts and contracts	147534	315600	(5,105.75)	0.00	0.00
Grants, gifts and contracts	147534	315690	0.00	0.00	0.00
Grants, gifts and contracts	147534	315700	(14,703.02)	0.00	0.00
Grants, gifts and contracts	147534	319010	(53,712.00)	0.00	0.00
Grants, gifts and contracts	147534	319090	0.00	0.00	0.00
Grants, gifts and contracts	147535	311610	31,909.00	0.00	0.00
Grants, gifts and contracts	147535	311710	98,563.00	0.00	0.00
Grants, gifts and contracts	147535	315500	103,570.29	0.00	0.00
Grants, gifts and contracts	147535	315600	(31,316.85)	0.00	0.00
Grants, gifts and contracts	147535	315690	0.00	0.00	0.00
Grants, gifts and contracts	147535	315700	(72,253.44)	0.00	0.00
Grants, gifts and contracts	147535	319010	(130,472.00)	0.00	0.00
Grants, gifts and contracts	147535	319090	0.00	0.00	0.00
Grants, gifts and contracts	147536	311610	56,052.00	0.00	0.00
Grants, gifts and contracts	147536	311710	41,223.00	0.00	0.00
Grants, gifts and contracts	147536	315500	20,374.27	0.00	0.00
Grants, gifts and contracts	147536	315600	(14,051.20)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147536	315690	0.00	0.00	0.00
Grants, gifts and contracts	147536	315700	(6,323.07)	0.00	0.00
Grants, gifts and contracts	147536	319010	(97,275.00)	0.00	0.00
Grants, gifts and contracts	147536	319090	0.00	0.00	0.00
Grants, gifts and contracts	147537	311610	165,269.00	0.00	0.00
Grants, gifts and contracts	147537	311710	194,516.00	0.00	0.00
Grants, gifts and contracts	147537	315500	30,517.66	0.00	0.00
Grants, gifts and contracts	147537	315600	(12,175.90)	0.00	0.00
Grants, gifts and contracts	147537	315690	0.00	0.00	0.00
Grants, gifts and contracts	147537	315700	(18,341.76)	0.00	0.00
Grants, gifts and contracts	147537	315790	0.00	0.00	0.00
Grants, gifts and contracts	147537	315795	0.00	0.00	0.00
Grants, gifts and contracts	147537	319010	(359,785.00)	0.00	0.00
Grants, gifts and contracts	147537	319090	0.00	0.00	0.00
Grants, gifts and contracts	147537	319095	0.00	0.00	0.00
Grants, gifts and contracts	147538	311610	103,583.00	0.00	0.00
Grants, gifts and contracts	147538	311710	146,417.00	0.00	0.00
Grants, gifts and contracts	147538	315500	39,194.08	0.00	0.00
Grants, gifts and contracts	147538	315600	(18,386.23)	0.00	0.00
Grants, gifts and contracts	147538	315690	0.00	0.00	0.00
Grants, gifts and contracts	147538	315700	(20,807.85)	0.00	0.00
Grants, gifts and contracts	147538	315790	0.00	0.00	0.00
Grants, gifts and contracts	147538	319010	(250,000.00)	0.00	0.00
Grants, gifts and contracts	147538	319090	0.00	0.00	0.00
Grants, gifts and contracts	147539	311610	30,931.00	0.00	0.00
Grants, gifts and contracts	147539	311710	42,050.00	0.00	0.00
Grants, gifts and contracts	147539	315500	4,458.96	0.00	0.00
Grants, gifts and contracts	147539	315600	(2,823.10)	0.00	0.00
Grants, gifts and contracts	147539	315690	0.00	0.00	0.00
Grants, gifts and contracts	147539	315700	(1,635.86)	0.00	0.00
Grants, gifts and contracts	147539	319010	(72,981.00)	0.00	0.00
Grants, gifts and contracts	147539	319090	0.00	0.00	0.00
Grants, gifts and contracts	147540	311610	24,542.00	0.00	0.00
Grants, gifts and contracts	147540	311710	20,440.00	0.00	0.00
Grants, gifts and contracts	147540	315500	30,062.24	0.00	0.00
Grants, gifts and contracts	147540	315600	(20,445.02)	0.00	0.00
Grants, gifts and contracts	147540	315690	0.00	0.00	0.00
Grants, gifts and contracts	147540	315700	(9,617.22)	0.00	0.00
Grants, gifts and contracts	147540	319010	(44,982.00)	0.00	0.00
Grants, gifts and contracts	147540	319090	0.00	0.00	0.00
Grants, gifts and contracts	147541	311610	27,411.00	0.00	0.00
Grants, gifts and contracts	147541	311710	88,919.00	0.00	0.00
Grants, gifts and contracts	147541	315500	19,364.18	0.00	0.00
Grants, gifts and contracts	147541	315600	(5,588.63)	0.00	0.00
Grants, gifts and contracts	147541	315690	0.00	0.00	0.00
Grants, gifts and contracts	147541	315700	(13,775.55)	0.00	0.00
Grants, gifts and contracts	147541	315790	(40,815.53)	0.00	0.00
Grants, gifts and contracts	147541	315795	0.00	0.00	0.00
Grants, gifts and contracts	147541	319010	(116,330.00)	0.00	0.00
Grants, gifts and contracts	147541	319090	40,815.53	0.00	0.00
Grants, gifts and contracts	147541	319095	0.00	0.00	0.00
Grants, gifts and contracts	147542	311610	21,413.00	0.00	0.00
Grants, gifts and contracts	147542	311620	1,190.00	0.00	0.00
Grants, gifts and contracts	147542	311710	11,587.00	0.00	0.00
Grants, gifts and contracts	147542	311720	(1,190.00)	0.00	0.00
Grants, gifts and contracts	147542	315500	32,999.57	0.00	0.00
Grants, gifts and contracts	147542	315600	(22,602.45)	0.00	0.00
Grants, gifts and contracts	147542	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147542	315700	(10,397.12)	0.00	0.00
Grants, gifts and contracts	147542	319010	(33,000.00)	0.00	0.00
Grants, gifts and contracts	147542	319020	0.00	0.00	0.00
Grants, gifts and contracts	147542	319090	0.00	0.00	0.00
Grants, gifts and contracts	147543	311610	83,315.00	0.00	0.00
Grants, gifts and contracts	147543	311710	106,685.00	0.00	0.00
Grants, gifts and contracts	147543	315500	74,104.90	0.00	0.00
Grants, gifts and contracts	147543	315600	(44,925.80)	0.00	0.00
Grants, gifts and contracts	147543	315690	0.00	0.00	0.00
Grants, gifts and contracts	147543	315700	(29,179.10)	0.00	0.00
Grants, gifts and contracts	147543	315790	(28,490.00)	0.00	0.00
Grants, gifts and contracts	147543	315795	0.00	0.00	0.00
Grants, gifts and contracts	147543	319010	(190,000.00)	0.00	0.00
Grants, gifts and contracts	147543	319090	28,490.00	0.00	0.00
Grants, gifts and contracts	147543	319095	0.00	0.00	0.00
Grants, gifts and contracts	147544	311610	178,900.00	0.00	0.00
Grants, gifts and contracts	147544	311710	179,288.00	0.00	0.00
Grants, gifts and contracts	147544	315500	28,565.02	0.00	0.00
Grants, gifts and contracts	147544	315600	(8,869.48)	0.00	0.00
Grants, gifts and contracts	147544	315690	0.00	0.00	0.00
Grants, gifts and contracts	147544	315700	(19,695.54)	0.00	0.00
Grants, gifts and contracts	147544	315790	0.00	0.00	0.00
Grants, gifts and contracts	147544	315795	0.00	0.00	0.00
Grants, gifts and contracts	147544	319010	(358,188.00)	0.00	0.00
Grants, gifts and contracts	147544	319090	0.00	0.00	0.00
Grants, gifts and contracts	147544	319095	0.00	0.00	0.00
Grants, gifts and contracts	147545	311610	92,972.00	0.00	0.00
Grants, gifts and contracts	147545	311710	54,959.00	0.00	0.00
Grants, gifts and contracts	147545	315500	22,695.30	0.00	0.00
Grants, gifts and contracts	147545	315600	(14,301.79)	0.00	0.00
Grants, gifts and contracts	147545	315690	0.00	0.00	0.00
Grants, gifts and contracts	147545	315700	(8,393.51)	0.00	0.00
Grants, gifts and contracts	147545	319010	(147,931.00)	0.00	0.00
Grants, gifts and contracts	147545	319090	0.00	0.00	0.00
Grants, gifts and contracts	147547	311610	144,561.00	0.00	0.00
Grants, gifts and contracts	147547	311710	1,053,250.00	0.00	0.00
Grants, gifts and contracts	147547	315500	3,487.31	0.00	0.00
Grants, gifts and contracts	147547	315600	(570.81)	0.00	0.00
Grants, gifts and contracts	147547	315700	(2,916.50)	0.00	0.00
Grants, gifts and contracts	147547	315790	0.00	0.00	0.00
Grants, gifts and contracts	147547	319010	(1,197,811.00)	0.00	0.00
Grants, gifts and contracts	147547	319090	0.00	0.00	0.00
Grants, gifts and contracts	147548	311610	29,232.00	0.00	0.00
Grants, gifts and contracts	147548	311710	46,054.00	0.00	0.00
Grants, gifts and contracts	147548	315500	44,989.71	0.00	0.00
Grants, gifts and contracts	147548	315600	(22,792.21)	0.00	0.00
Grants, gifts and contracts	147548	315690	0.00	0.00	0.00
Grants, gifts and contracts	147548	315700	(22,197.50)	0.00	0.00
Grants, gifts and contracts	147548	315790	0.00	0.00	0.00
Grants, gifts and contracts	147548	319010	(75,286.00)	0.00	0.00
Grants, gifts and contracts	147548	319090	0.00	0.00	0.00
Grants, gifts and contracts	147549	311610	496,369.00	0.00	0.00
Grants, gifts and contracts	147549	311710	331,123.00	0.00	0.00
Grants, gifts and contracts	147549	315500	115,381.40	0.00	0.00
Grants, gifts and contracts	147549	315600	(76,921.19)	0.00	0.00
Grants, gifts and contracts	147549	315690	0.00	0.00	0.00
Grants, gifts and contracts	147549	315700	(38,460.21)	0.00	0.00
Grants, gifts and contracts	147549	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	147549	319010	(827,492.00)	0.00	0.00
	Grants, gifts and contracts	147549	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147550	311610	63,787.00	0.00	0.00
	Grants, gifts and contracts	147550	311710	500,901.00	0.00	0.00
	Grants, gifts and contracts	147550	315500	61,176.75	0.00	0.00
	Grants, gifts and contracts	147550	315600	(21,466.70)	0.00	0.00
	Grants, gifts and contracts	147550	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147550	315700	(39,710.05)	0.00	0.00
	Grants, gifts and contracts	147550	315790	(65,914.00)	0.00	0.00
	Grants, gifts and contracts	147550	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147550	319010	(564,688.00)	0.00	0.00
	Grants, gifts and contracts	147550	319090	65,914.00	0.00	0.00
	Grants, gifts and contracts	147550	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147551	311610	56,746.00	0.00	0.00
	Grants, gifts and contracts	147551	311710	243,253.00	0.00	0.00
	Grants, gifts and contracts	147551	315500	129,986.08	0.00	0.00
	Grants, gifts and contracts	147551	315600	(18,240.03)	0.00	0.00
	Grants, gifts and contracts	147551	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147551	315700	(111,746.05)	0.00	0.00
	Grants, gifts and contracts	147551	315790	(36,959.00)	0.00	0.00
	Grants, gifts and contracts	147551	315795	0.00	0.00	0.00
	Grants, gifts and contracts	147551	319010	(299,999.00)	0.00	0.00
	Grants, gifts and contracts	147551	319090	36,959.00	0.00	0.00
	Grants, gifts and contracts	147551	319095	0.00	0.00	0.00
	Grants, gifts and contracts	147552	311610	179,832.00	0.00	0.00
	Grants, gifts and contracts	147552	311710	210,168.00	0.00	0.00
	Grants, gifts and contracts	147552	315500	70,956.32	0.00	0.00
	Grants, gifts and contracts	147552	315600	(37,719.24)	0.00	0.00
	Grants, gifts and contracts	147552	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147552	315700	(33,237.08)	0.00	0.00
	Grants, gifts and contracts	147552	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147552	319010	(390,000.00)	0.00	0.00
	Grants, gifts and contracts	147552	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147553	311610	25,150.00	0.00	0.00
	Grants, gifts and contracts	147553	311710	27,005.00	0.00	0.00
	Grants, gifts and contracts	147553	315500	25,109.03	0.00	0.00
	Grants, gifts and contracts	147553	315600	(19,927.81)	0.00	0.00
	Grants, gifts and contracts	147553	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147553	315700	(5,181.22)	0.00	0.00
	Grants, gifts and contracts	147553	319010	(52,155.00)	0.00	0.00
	Grants, gifts and contracts	147553	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147554	311610	105,499.00	0.00	0.00
	Grants, gifts and contracts	147554	311710	181,428.00	0.00	0.00
	Grants, gifts and contracts	147554	315500	793.68	0.00	0.00
	Grants, gifts and contracts	147554	315700	(793.68)	0.00	0.00
	Grants, gifts and contracts	147554	319010	(286,927.00)	0.00	0.00
	Grants, gifts and contracts	147555	311610	61,797.00	0.00	0.00
	Grants, gifts and contracts	147555	311710	98,972.00	0.00	0.00
	Grants, gifts and contracts	147555	315500	47,551.30	0.00	0.00
	Grants, gifts and contracts	147555	315600	(14,888.68)	0.00	0.00
	Grants, gifts and contracts	147555	315690	0.00	0.00	0.00
	Grants, gifts and contracts	147555	315700	(32,662.62)	0.00	0.00
	Grants, gifts and contracts	147555	315790	0.00	0.00	0.00
	Grants, gifts and contracts	147555	319010	(160,769.00)	0.00	0.00
	Grants, gifts and contracts	147555	319090	0.00	0.00	0.00
	Grants, gifts and contracts	147556	311610	10,000.00	0.00	0.00
	Grants, gifts and contracts	147556	311710	2,600.00	0.00	0.00
	Grants, gifts and contracts	147556	315500	12,600.08	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147556	315600	(10,000.03)	0.00	0.00
Grants, gifts and contracts	147556	315700	(2,600.05)	0.00	0.00
Grants, gifts and contracts	147556	319010	(12,600.00)	0.00	0.00
Grants, gifts and contracts	147557	311610	26,012.00	0.00	0.00
Grants, gifts and contracts	147557	311620	4,316.00	0.00	0.00
Grants, gifts and contracts	147557	311710	24,388.00	0.00	0.00
Grants, gifts and contracts	147557	311720	1,752.16	0.00	0.00
Grants, gifts and contracts	147557	315500	32,793.83	0.00	0.00
Grants, gifts and contracts	147557	315600	(14,049.81)	0.00	0.00
Grants, gifts and contracts	147557	315690	0.00	0.00	0.00
Grants, gifts and contracts	147557	315700	(18,744.02)	0.00	0.00
Grants, gifts and contracts	147557	315790	0.00	0.00	0.00
Grants, gifts and contracts	147557	319010	(50,400.00)	0.00	0.00
Grants, gifts and contracts	147557	319020	(6,068.16)	0.00	0.00
Grants, gifts and contracts	147557	319090	0.00	0.00	0.00
Grants, gifts and contracts	147558	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	147558	315500	671.88	0.00	0.00
Grants, gifts and contracts	147558	315700	(671.88)	0.00	0.00
Grants, gifts and contracts	147558	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	147559	311720	11,039.00	0.00	0.00
Grants, gifts and contracts	147559	315500	11,039.00	0.00	0.00
Grants, gifts and contracts	147559	315700	(11,039.00)	0.00	0.00
Grants, gifts and contracts	147559	315790	0.00	0.00	0.00
Grants, gifts and contracts	147559	315795	0.00	0.00	0.00
Grants, gifts and contracts	147559	319020	(11,039.00)	0.00	0.00
Grants, gifts and contracts	147559	319090	0.00	0.00	0.00
Grants, gifts and contracts	147559	319095	0.00	0.00	0.00
Grants, gifts and contracts	147560	311620	16,939.00	0.00	0.00
Grants, gifts and contracts	147560	311720	8,027.16	0.00	0.00
Grants, gifts and contracts	147560	315500	13,361.37	0.00	0.00
Grants, gifts and contracts	147560	315600	(10,264.40)	0.00	0.00
Grants, gifts and contracts	147560	315690	0.00	0.00	0.00
Grants, gifts and contracts	147560	315700	(3,096.97)	0.00	0.00
Grants, gifts and contracts	147560	319020	(24,966.16)	0.00	0.00
Grants, gifts and contracts	147560	319090	0.00	0.00	0.00
Grants, gifts and contracts	147561	311610	271,303.00	0.00	0.00
Grants, gifts and contracts	147561	311710	224,583.00	0.00	0.00
Grants, gifts and contracts	147561	315500	11,572.59	0.00	0.00
Grants, gifts and contracts	147561	315600	(7,926.44)	0.00	0.00
Grants, gifts and contracts	147561	315690	0.00	0.00	0.00
Grants, gifts and contracts	147561	315700	(3,646.15)	0.00	0.00
Grants, gifts and contracts	147561	319010	(495,886.00)	0.00	0.00
Grants, gifts and contracts	147561	319090	0.00	0.00	0.00
Grants, gifts and contracts	147562	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	147562	315500	300.00	0.00	0.00
Grants, gifts and contracts	147562	315700	(300.00)	0.00	0.00
Grants, gifts and contracts	147562	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	147563	311710	6,300.00	0.00	0.00
Grants, gifts and contracts	147563	319010	(6,300.00)	0.00	0.00
Grants, gifts and contracts	147564	311610	9,885.00	0.00	0.00
Grants, gifts and contracts	147564	311710	5,720.00	0.00	0.00
Grants, gifts and contracts	147564	311720	1,317.00	0.00	0.00
Grants, gifts and contracts	147564	315500	12,565.74	0.00	0.00
Grants, gifts and contracts	147564	315600	(8,927.59)	0.00	0.00
Grants, gifts and contracts	147564	315690	0.00	0.00	0.00
Grants, gifts and contracts	147564	315700	(3,638.15)	0.00	0.00
Grants, gifts and contracts	147564	319010	(15,605.00)	0.00	0.00
Grants, gifts and contracts	147564	319020	(1,317.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147564	319090	0.00	0.00	0.00
Grants, gifts and contracts	147565	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	147565	315500	0.00	0.00	0.00
Grants, gifts and contracts	147565	315700	0.00	0.00	0.00
Grants, gifts and contracts	147565	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	147566	311610	13,933.00	0.00	0.00
Grants, gifts and contracts	147566	311620	4,316.00	0.00	0.00
Grants, gifts and contracts	147566	311710	11,267.00	0.00	0.00
Grants, gifts and contracts	147566	311720	1,752.16	0.00	0.00
Grants, gifts and contracts	147566	315500	8,395.18	0.00	0.00
Grants, gifts and contracts	147566	315600	(3,358.04)	0.00	0.00
Grants, gifts and contracts	147566	315690	0.00	0.00	0.00
Grants, gifts and contracts	147566	315700	(5,037.14)	0.00	0.00
Grants, gifts and contracts	147566	319010	(25,200.00)	0.00	0.00
Grants, gifts and contracts	147566	319020	(6,068.16)	0.00	0.00
Grants, gifts and contracts	147566	319090	0.00	0.00	0.00
Grants, gifts and contracts	147567	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	147567	315500	2,307.69	0.00	0.00
Grants, gifts and contracts	147567	315700	(2,307.69)	0.00	0.00
Grants, gifts and contracts	147567	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	147568	311610	220,014.00	0.00	0.00
Grants, gifts and contracts	147568	311710	217,885.00	0.00	0.00
Grants, gifts and contracts	147568	315500	17,571.81	0.00	0.00
Grants, gifts and contracts	147568	315600	(12,035.49)	0.00	0.00
Grants, gifts and contracts	147568	315690	0.00	0.00	0.00
Grants, gifts and contracts	147568	315700	(5,536.32)	0.00	0.00
Grants, gifts and contracts	147568	319010	(437,899.00)	0.00	0.00
Grants, gifts and contracts	147568	319090	0.00	0.00	0.00
Grants, gifts and contracts	147569	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	147569	315500	3,750.00	0.00	0.00
Grants, gifts and contracts	147569	315700	(3,750.00)	0.00	0.00
Grants, gifts and contracts	147569	319010	(7,500.00)	0.00	0.00
Grants, gifts and contracts	147570	311610	54,004.00	0.00	0.00
Grants, gifts and contracts	147570	311710	127,500.00	0.00	0.00
Grants, gifts and contracts	147570	315500	15,897.96	0.00	0.00
Grants, gifts and contracts	147570	315600	(10,889.02)	0.00	0.00
Grants, gifts and contracts	147570	315690	0.00	0.00	0.00
Grants, gifts and contracts	147570	315700	(5,008.94)	0.00	0.00
Grants, gifts and contracts	147570	315790	(72,305.00)	0.00	0.00
Grants, gifts and contracts	147570	315795	0.00	0.00	0.00
Grants, gifts and contracts	147570	319010	(181,504.00)	0.00	0.00
Grants, gifts and contracts	147570	319090	72,305.00	0.00	0.00
Grants, gifts and contracts	147570	319095	0.00	0.00	0.00
Grants, gifts and contracts	147571	311610	41,782.69	0.00	0.00
Grants, gifts and contracts	147571	311710	37,134.64	0.00	0.00
Grants, gifts and contracts	147571	315500	23,346.51	0.00	0.00
Grants, gifts and contracts	147571	315600	(9,926.96)	0.00	0.00
Grants, gifts and contracts	147571	315690	0.00	0.00	0.00
Grants, gifts and contracts	147571	315700	(13,419.55)	0.00	0.00
Grants, gifts and contracts	147571	319010	(78,917.33)	0.00	0.00
Grants, gifts and contracts	147571	319090	0.00	0.00	0.00
Grants, gifts and contracts	147572	311610	1,980.00	0.00	0.00
Grants, gifts and contracts	147572	311710	23,150.00	0.00	0.00
Grants, gifts and contracts	147572	315500	13,801.32	0.00	0.00
Grants, gifts and contracts	147572	315600	(779.09)	0.00	0.00
Grants, gifts and contracts	147572	315700	(13,022.23)	0.00	0.00
Grants, gifts and contracts	147572	319010	(25,130.00)	0.00	0.00
Grants, gifts and contracts	147573	311710	5,495.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147573	319010	(5,495.00)	0.00	0.00
Grants, gifts and contracts	147574	311710	12,000.00	0.00	0.00
Grants, gifts and contracts	147574	315500	0.00	0.00	0.00
Grants, gifts and contracts	147574	315700	0.00	0.00	0.00
Grants, gifts and contracts	147574	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	147575	311610	24,537.00	0.00	0.00
Grants, gifts and contracts	147575	311710	19,907.00	0.00	0.00
Grants, gifts and contracts	147575	315500	2,854.94	0.00	0.00
Grants, gifts and contracts	147575	315600	(1,575.50)	0.00	0.00
Grants, gifts and contracts	147575	315700	(1,279.44)	0.00	0.00
Grants, gifts and contracts	147575	319010	(44,444.00)	0.00	0.00
Grants, gifts and contracts	147576	311610	6,474.00	0.00	0.00
Grants, gifts and contracts	147576	311710	12,034.00	0.00	0.00
Grants, gifts and contracts	147576	319010	(18,508.00)	0.00	0.00
Grants, gifts and contracts	147577	311610	26,338.00	0.00	0.00
Grants, gifts and contracts	147577	311710	11,462.00	0.00	0.00
Grants, gifts and contracts	147577	319010	(37,800.00)	0.00	0.00
Grants, gifts and contracts	147578	311610	54,418.00	0.00	0.00
Grants, gifts and contracts	147578	311710	56,957.00	0.00	0.00
Grants, gifts and contracts	147578	315500	3,733.60	0.00	0.00
Grants, gifts and contracts	147578	315600	(2,557.26)	0.00	0.00
Grants, gifts and contracts	147578	315690	0.00	0.00	0.00
Grants, gifts and contracts	147578	315700	(1,176.34)	0.00	0.00
Grants, gifts and contracts	147578	319010	(111,375.00)	0.00	0.00
Grants, gifts and contracts	147578	319090	0.00	0.00	0.00
Grants, gifts and contracts	147579	311610	27,999.00	0.00	0.00
Grants, gifts and contracts	147579	311710	25,062.00	0.00	0.00
Grants, gifts and contracts	147579	319010	(53,061.00)	0.00	0.00
Grants, gifts and contracts	147580	311620	10,538.59	0.00	0.00
Grants, gifts and contracts	147580	311720	2,740.04	0.00	0.00
Grants, gifts and contracts	147580	315500	5,836.65	0.00	0.00
Grants, gifts and contracts	147580	315600	(4,632.27)	0.00	0.00
Grants, gifts and contracts	147580	315690	0.00	0.00	0.00
Grants, gifts and contracts	147580	315700	(1,204.38)	0.00	0.00
Grants, gifts and contracts	147580	319020	(13,278.63)	0.00	0.00
Grants, gifts and contracts	147580	319090	0.00	0.00	0.00
Grants, gifts and contracts	147581	311610	325,728.00	0.00	0.00
Grants, gifts and contracts	147581	311710	191,958.00	0.00	0.00
Grants, gifts and contracts	147581	315500	1,716.95	0.00	0.00
Grants, gifts and contracts	147581	315700	(1,716.95)	0.00	0.00
Grants, gifts and contracts	147581	319010	(517,686.00)	0.00	0.00
Grants, gifts and contracts	147582	311610	26,065.00	0.00	0.00
Grants, gifts and contracts	147582	315500	6,512.44	0.00	0.00
Grants, gifts and contracts	147582	315600	(6,512.44)	0.00	0.00
Grants, gifts and contracts	147582	319010	(26,065.00)	0.00	0.00
Grants, gifts and contracts	147583	311610	10,668.00	0.00	0.00
Grants, gifts and contracts	147583	311710	4,960.00	0.00	0.00
Grants, gifts and contracts	147583	319010	(15,628.00)	0.00	0.00
Grants, gifts and contracts	147HST	311510	(11,701,940.26)	(12,019,438.26)	0.00
Grants, gifts and contracts	147HST	311520	0.00	317,498.00	0.00
Grants, gifts and contracts	147HST	311610	5,013,165.23	5,142,087.96	0.00
Grants, gifts and contracts	147HST	311620	0.00	(128,922.73)	0.00
Grants, gifts and contracts	147HST	311710	6,688,775.03	6,877,350.30	0.00
Grants, gifts and contracts	147HST	311720	0.00	(188,575.27)	0.00
Grants, gifts and contracts	147HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	147HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	147HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	147HST	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	147HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	147HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	147HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	147NSF	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B000	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B000	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B000	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B000	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B000	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B000	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B000	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B000	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B000	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B000	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B001	311510	231,340.95	231,340.95	0.00
Grants, gifts and contracts	14B001	311610	(95,422.67)	(95,422.67)	0.00
Grants, gifts and contracts	14B001	311710	64,081.72	64,081.72	0.00
Grants, gifts and contracts	14B001	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B001	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B001	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B001	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B001	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B001	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14B001	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B001	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B001	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B002	311510	539,358.15	539,358.15	0.00
Grants, gifts and contracts	14B002	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B002	311610	(1,195,295.61)	(1,195,295.61)	0.00
Grants, gifts and contracts	14B002	311710	2,407,837.46	2,407,837.46	0.00
Grants, gifts and contracts	14B002	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B002	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B002	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B002	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B002	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B002	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B002	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B002	319010	(1,751,900.00)	(1,751,900.00)	0.00
Grants, gifts and contracts	14B002	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B002	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B002	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B002	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B002	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B002	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B003	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B003	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B003	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B003	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B003	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B003	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B003	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B003	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B006	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B006	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B006	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B006	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B006	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B006	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B009	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B009	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B009	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B009	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B009	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B009	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B009	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B009	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B009	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B009	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B009	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B00Z	311510	29,487.54	0.00	0.00
Grants, gifts and contracts	14B00Z	311610	8.74	20,345.00	0.00
Grants, gifts and contracts	14B00Z	311710	3.72	9,155.00	0.00
Grants, gifts and contracts	14B00Z	315500	0.00	29,487.54	0.00
Grants, gifts and contracts	14B00Z	315600	0.00	(20,336.26)	0.00
Grants, gifts and contracts	14B00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B00Z	315700	0.00	(9,151.28)	0.00
Grants, gifts and contracts	14B00Z	319010	(29,500.00)	(29,500.00)	0.00
Grants, gifts and contracts	14B00Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B00Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B00Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B010	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B010	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B010	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B010	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B010	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B010	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B010	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B010	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B010	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B010	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B011	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B011	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B011	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B011	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B011	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B011	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B011	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B011	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B011	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B011	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B011	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B011	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B012	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B012	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B012	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B012	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B012	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B012	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B012	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B012	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B012	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B012	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B012	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B013	311510	37,397.99	36,838.28	0.00
Grants, gifts and contracts	14B013	311610	(4,958.94)	(4,958.94)	0.00
Grants, gifts and contracts	14B013	311710	10,401.65	10,961.36	0.00
Grants, gifts and contracts	14B013	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B013	315500	483.70	559.71	0.00
Grants, gifts and contracts	14B013	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B013	315700	(483.70)	(559.71)	0.00
Grants, gifts and contracts	14B013	315790	(4,405.17)	0.00	0.00
Grants, gifts and contracts	14B013	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B013	319010	(42,840.70)	(42,840.70)	0.00
Grants, gifts and contracts	14B013	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B013	319090	4,405.17	0.00	0.00
Grants, gifts and contracts	14B013	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B013	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B014	311510	(41,278.40)	(41,278.40)	0.00
Grants, gifts and contracts	14B014	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B014	311610	(917,269.65)	(917,269.65)	0.00
Grants, gifts and contracts	14B014	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B014	311710	1,798,548.05	1,798,548.05	0.00
Grants, gifts and contracts	14B014	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B014	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B014	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B014	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B014	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B014	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B014	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B014	319010	(840,000.00)	(840,000.00)	0.00
Grants, gifts and contracts	14B014	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B014	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B014	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B014	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B014	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B014	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B015	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B015	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B015	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B015	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B016	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B016	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B016	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B016	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B016	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B016	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B016	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B016	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B016	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B016	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B016	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B017	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B023	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B023	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B023	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B023	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B023	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B023	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B023	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B023	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B023	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B024	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B024	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B024	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B024	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B025	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B025	311610	(0.01)	(0.01)	0.00
Grants, gifts and contracts	14B025	311710	1.01	1.01	0.00
Grants, gifts and contracts	14B025	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B025	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B025	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B025	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B025	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B026	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B026	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B026	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B026	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B026	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B026	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B026	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B026	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B027	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B027	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B027	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B027	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B027	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B027	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B027	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B027	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B028	311510	6,352.79	6,352.79	0.00
Grants, gifts and contracts	14B028	311610	647.93	647.93	0.00
Grants, gifts and contracts	14B028	311710	(601.72)	(601.72)	0.00
Grants, gifts and contracts	14B028	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B028	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B028	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B028	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B028	319010	(6,399.00)	(6,399.00)	0.00
Grants, gifts and contracts	14B028	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B028	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B029	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B029	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B029	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B029	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B029	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B029	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B029	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	311510	290,336.21	290,336.21	0.00
	Grants, gifts and contracts	14B030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	311610	(322,143.09)	(322,143.09)	0.00
	Grants, gifts and contracts	14B030	311710	551,806.88	551,806.88	0.00
	Grants, gifts and contracts	14B030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	319010	(520,000.00)	(520,000.00)	0.00
	Grants, gifts and contracts	14B030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B032	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B033	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B033	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B033	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B033	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B033	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B033	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B033	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B033	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B033	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B033	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B033	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B033	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B033	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B034	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B034	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B034	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B034	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B034	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B034	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B034	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B034	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B034	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B034	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B034	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B034	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B034	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B034	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B034	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B034	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B035	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B035	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B035	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B035	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B035	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B035	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B035	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B035	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B035	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B035	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B036	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B036	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B036	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B036	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B036	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B036	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B036	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B036	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B036	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B036	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B037	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B037	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B037	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B037	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B037	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B037	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B037	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B037	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B037	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B037	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B037	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B037	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B038	311510	6,118.02	6,118.02	0.00
Grants, gifts and contracts	14B038	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B038	311610	(2,356.71)	(4,591.71)	0.00
Grants, gifts and contracts	14B038	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B038	311710	6,713.69	4,598.69	0.00
Grants, gifts and contracts	14B038	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B038	315500	3,006.93	0.00	0.00
Grants, gifts and contracts	14B038	315600	(1,166.25)	0.00	0.00
Grants, gifts and contracts	14B038	315700	(1,840.68)	0.00	0.00
Grants, gifts and contracts	14B038	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B038	319010	(10,475.00)	(6,125.00)	0.00
Grants, gifts and contracts	14B038	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B038	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B038	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B039	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B039	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B039	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B039	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B039	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B039	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B039	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B039	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B039	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B040	311510	76,514.40	87,590.56	0.00
Grants, gifts and contracts	14B040	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B040	311610	(37,433.80)	(37,827.12)	0.00
Grants, gifts and contracts	14B040	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B040	311710	42,854.65	48,023.17	0.00
Grants, gifts and contracts	14B040	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B040	315500	5,548.28	(11,076.16)	0.00
Grants, gifts and contracts	14B040	315600	(3,587.85)	393.32	0.00
Grants, gifts and contracts	14B040	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B040	315700	(1,960.43)	(5,168.52)	0.00
Grants, gifts and contracts	14B040	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B040	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B040	319010	(81,935.25)	(97,786.61)	0.00
Grants, gifts and contracts	14B040	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B040	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B040	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B040	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B040	4100P0	0.00	15,851.36	0.00
Grants, gifts and contracts	14B041	311510	462.80	(0.01)	0.00
Grants, gifts and contracts	14B041	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B041	311610	(2,201.34)	(1,760.56)	0.00
Grants, gifts and contracts	14B041	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B041	311710	4,213.54	4,235.57	0.00
Grants, gifts and contracts	14B041	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B041	315500	195.37	462.81	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B041	315600	0.00	(440.78)	0.00
Grants, gifts and contracts	14B041	315700	(195.37)	(22.03)	0.00
Grants, gifts and contracts	14B041	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B041	319010	(2,475.00)	(2,475.00)	0.00
Grants, gifts and contracts	14B041	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B041	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B041	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B042	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B042	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B042	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B042	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B042	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B042	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B042	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B042	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B042	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B042	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B042	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B042	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B042	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B042	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B042	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B042	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B043	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B043	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B043	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B043	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B043	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B043	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B043	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B043	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B043	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B043	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B043	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B138	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B138	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B138	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B138	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B138	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B138	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B138	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B138	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B138	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B138	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B138	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B141	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B141	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B141	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B141	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B141	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B141	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B141	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B141	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B141	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B141	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	351720	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	359020	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B143	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B150	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B151	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B159	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B161	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B162	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B162	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B169	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B170	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B171	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B172	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B172	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B173	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B174	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B176	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B181	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B182	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B185	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B185	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B185	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B186	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B186	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B186	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B186	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B186	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B186	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B186	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B186	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B186	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B186	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B186	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B187	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B187	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B187	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B187	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B187	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B187	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B187	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B187	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B187	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B187	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B188	311510	2,000.02	2,000.02	0.00
Grants, gifts and contracts	14B188	311610	(0.94)	(0.94)	0.00
Grants, gifts and contracts	14B188	311710	494.84	494.84	0.00
Grants, gifts and contracts	14B188	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B188	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B188	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B188	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B188	319010	(2,493.92)	(2,493.92)	0.00
Grants, gifts and contracts	14B188	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B188	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B188	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B189	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B189	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B189	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B189	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B189	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B189	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B189	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B189	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B189	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B189	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B189	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B190	311510	7,507.16	7,507.16	0.00
Grants, gifts and contracts	14B190	311610	(15,416.01)	(15,416.01)	0.00
Grants, gifts and contracts	14B190	311710	15,416.25	15,416.25	0.00
Grants, gifts and contracts	14B190	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B190	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B190	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B190	319010	(7,507.40)	(7,507.40)	0.00
Grants, gifts and contracts	14B190	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B190	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B191	311510	(158,821.04)	2,614,862.96	0.00
Grants, gifts and contracts	14B191	311520	(100,000.00)	(3,038,529.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B191	311610	(2,903,921.13)	(2,719,109.21)	0.00
	Grants, gifts and contracts	14B191	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	311710	3,062,742.17	2,194,146.25	0.00
	Grants, gifts and contracts	14B191	311720	100,000.00	948,629.00	0.00
	Grants, gifts and contracts	14B191	315500	392,294.00	264,845.00	0.00
	Grants, gifts and contracts	14B191	315600	(207,494.95)	(184,811.92)	0.00
	Grants, gifts and contracts	14B191	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	315700	(184,799.05)	(80,033.08)	0.00
	Grants, gifts and contracts	14B191	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	319010	0.00	(2,089,900.00)	0.00
	Grants, gifts and contracts	14B191	319020	0.00	2,089,900.00	0.00
	Grants, gifts and contracts	14B191	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B191	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	311510	(1,740,702.61)	689,374.96	0.00
	Grants, gifts and contracts	14B192	311520	(2,800,000.00)	(3,591,124.00)	0.00
	Grants, gifts and contracts	14B192	311610	(3,897,014.77)	(3,420,767.64)	0.00
	Grants, gifts and contracts	14B192	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	311710	6,519,397.93	5,740,577.68	0.00
	Grants, gifts and contracts	14B192	311720	1,915,239.45	1,581,939.00	0.00
	Grants, gifts and contracts	14B192	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	315500	1,522,985.54	1,161,046.43	0.00
	Grants, gifts and contracts	14B192	315600	(533,594.95)	(476,247.13)	0.00
	Grants, gifts and contracts	14B192	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	315700	(986,310.59)	(687,879.30)	0.00
	Grants, gifts and contracts	14B192	315790	(86,685.64)	(115,149.24)	(115,239.45)
	Grants, gifts and contracts	14B192	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	319010	(881,680.55)	(3,009,185.00)	0.00
	Grants, gifts and contracts	14B192	319020	884,760.55	2,009,185.00	0.00
	Grants, gifts and contracts	14B192	319090	86,685.64	115,149.24	115,239.45
	Grants, gifts and contracts	14B192	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	351720	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	359020	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B192	4100P0	(3,080.00)	0.00	(3,080.00)
	Grants, gifts and contracts	14B193	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B193	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B193	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B193	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	311510	(1.00)	(1.00)	0.00
	Grants, gifts and contracts	14B194	311610	1.00	1.00	0.00
	Grants, gifts and contracts	14B194	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14B194	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B194	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B194	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B195	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B195	311610	1.00	1.00	0.00
Grants, gifts and contracts	14B195	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B195	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B195	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B196	311510	57,438.00	57,438.00	0.00
Grants, gifts and contracts	14B196	311610	(25,332.63)	(25,332.63)	0.00
Grants, gifts and contracts	14B196	311710	(32,105.37)	(32,105.37)	0.00
Grants, gifts and contracts	14B196	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B196	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B196	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B196	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B196	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B196	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B197	311510	596,918.00	596,918.00	0.00
Grants, gifts and contracts	14B197	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B197	311610	(1,378,634.21)	(1,378,634.21)	0.00
Grants, gifts and contracts	14B197	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B197	311710	2,092,566.21	2,092,566.21	0.00
Grants, gifts and contracts	14B197	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B197	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B197	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B197	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B197	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B197	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B197	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B197	319010	(1,310,850.00)	(1,310,850.00)	0.00
Grants, gifts and contracts	14B197	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B197	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B197	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B197	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B197	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B198	311510	25,442.00	25,442.00	0.00
Grants, gifts and contracts	14B198	311610	(4,871.94)	(4,871.94)	0.00
Grants, gifts and contracts	14B198	311710	(20,570.06)	(20,570.06)	0.00
Grants, gifts and contracts	14B198	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B198	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B198	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B198	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B198	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B198	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B199	311510	37,442.00	37,442.00	0.00
Grants, gifts and contracts	14B199	311610	(25,492.88)	(25,492.88)	0.00
Grants, gifts and contracts	14B199	311710	(11,949.12)	(11,949.12)	0.00
Grants, gifts and contracts	14B199	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B199	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B199	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B199	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B199	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B199	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B199	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B199	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B200	311510	10,250.00	841,719.00	0.00
Grants, gifts and contracts	14B200	311520	(50,250.00)	(881,719.00)	0.00
Grants, gifts and contracts	14B200	311610	(199,196.16)	(174,710.16)	0.00
Grants, gifts and contracts	14B200	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B200	311710	188,946.16	(497,008.84)	0.00
Grants, gifts and contracts	14B200	311720	50,250.00	711,719.00	0.00
Grants, gifts and contracts	14B200	315500	67,950.00	50,250.00	0.00
Grants, gifts and contracts	14B200	315600	(22,253.97)	(24,486.00)	0.00
Grants, gifts and contracts	14B200	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B200	315700	(45,696.03)	(25,764.00)	0.00
Grants, gifts and contracts	14B200	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B200	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B200	319010	0.00	(170,000.00)	0.00
Grants, gifts and contracts	14B200	319020	0.00	170,000.00	0.00
Grants, gifts and contracts	14B200	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B200	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B200	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B201	311510	577,480.80	577,480.80	0.00
Grants, gifts and contracts	14B201	311610	(261,559.59)	(261,559.59)	0.00
Grants, gifts and contracts	14B201	311710	84,078.79	84,078.79	0.00
Grants, gifts and contracts	14B201	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B201	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B201	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B201	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B201	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B201	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B201	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B201	319010	(400,000.00)	(400,000.00)	0.00
Grants, gifts and contracts	14B201	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B201	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B201	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B201	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B202	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B202	311610	1.00	1.00	0.00
Grants, gifts and contracts	14B202	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B202	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B203	311510	(1,002,835.37)	741,344.63	0.00
Grants, gifts and contracts	14B203	311520	0.00	(1,864,819.00)	0.00
Grants, gifts and contracts	14B203	311610	(981,756.75)	(914,295.84)	0.00
Grants, gifts and contracts	14B203	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B203	311710	1,984,592.12	1,219,451.21	0.00
Grants, gifts and contracts	14B203	311720	0.00	818,319.00	0.00
Grants, gifts and contracts	14B203	315500	150,912.88	120,639.00	0.00
Grants, gifts and contracts	14B203	315600	(81,843.74)	(67,460.91)	0.00
Grants, gifts and contracts	14B203	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B203	315700	(69,069.14)	(53,178.09)	0.00
Grants, gifts and contracts	14B203	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B203	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B203	319010	0.00	(1,046,500.00)	0.00
Grants, gifts and contracts	14B203	319020	0.00	1,046,500.00	0.00
Grants, gifts and contracts	14B203	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B203	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B203	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B203	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B203	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B204	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B204	311610	(12,486.63)	(12,486.63)	0.00
Grants, gifts and contracts	14B204	311710	12,487.63	12,487.63	0.00
Grants, gifts and contracts	14B204	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B204	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B204	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B204	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B204	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B205	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B205	311610	1.00	1.00	0.00
Grants, gifts and contracts	14B205	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B205	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B205	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B205	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B206	311510	(1,245,678.40)	(284,746.40)	0.00
Grants, gifts and contracts	14B206	311520	0.00	(1,113,796.00)	0.00
Grants, gifts and contracts	14B206	311610	(2,094,607.44)	(1,846,730.83)	0.00
Grants, gifts and contracts	14B206	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B206	311710	3,417,308.80	3,054,377.23	0.00
Grants, gifts and contracts	14B206	311720	0.00	190,896.00	0.00
Grants, gifts and contracts	14B206	315500	98,116.00	152,864.00	0.00
Grants, gifts and contracts	14B206	315600	(124,935.16)	(324,899.57)	0.00
Grants, gifts and contracts	14B206	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B206	315700	26,819.16	172,035.57	0.00
Grants, gifts and contracts	14B206	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B206	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B206	319010	(77,022.96)	(922,900.00)	0.00
Grants, gifts and contracts	14B206	319020	0.00	922,900.00	0.00
Grants, gifts and contracts	14B206	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B206	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B206	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B206	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B206	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B206	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B207	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B207	311610	1.00	1.00	0.00
Grants, gifts and contracts	14B207	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B207	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B208	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B208	311610	1.00	1.00	0.00
Grants, gifts and contracts	14B208	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B208	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B209	311510	285,409.00	285,409.00	0.00
Grants, gifts and contracts	14B209	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B209	311610	(292,915.51)	(292,915.51)	0.00
Grants, gifts and contracts	14B209	311710	417,506.51	417,506.51	0.00
Grants, gifts and contracts	14B209	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B209	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B209	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B209	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B209	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B209	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B209	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B209	319010	(410,000.00)	(410,000.00)	0.00
Grants, gifts and contracts	14B209	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B209	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B209	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B209	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B209	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B210	311510	(1.00)	(1.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B210	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B210	311610	(1,625.00)	(1,625.00)	0.00
Grants, gifts and contracts	14B210	311710	201,626.00	201,626.00	0.00
Grants, gifts and contracts	14B210	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B210	311810	0.00	0.00	0.00
Grants, gifts and contracts	14B210	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B210	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B210	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B210	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B210	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B210	315800	0.00	0.00	0.00
Grants, gifts and contracts	14B210	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14B210	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B210	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B210	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B210	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B210	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B211	311510	(56,001.00)	(56,001.00)	0.00
Grants, gifts and contracts	14B211	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B211	311610	(303.00)	(303.00)	0.00
Grants, gifts and contracts	14B211	311710	56,304.00	56,304.00	0.00
Grants, gifts and contracts	14B211	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B211	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B211	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B211	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B211	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B211	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B211	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B211	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B211	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B211	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B211	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B212	311510	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14B212	311610	1.00	1.00	0.00
Grants, gifts and contracts	14B212	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B212	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B213	311510	(76,338.00)	1,978,463.00	0.00
Grants, gifts and contracts	14B213	311520	(175,000.00)	(2,393,597.00)	0.00
Grants, gifts and contracts	14B213	311610	(2,288,065.04)	(2,116,913.13)	0.00
Grants, gifts and contracts	14B213	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B213	311710	2,364,403.14	1,815,250.13	0.00
Grants, gifts and contracts	14B213	311720	175,000.00	716,797.10	0.00
Grants, gifts and contracts	14B213	315500	402,664.00	338,796.00	0.00
Grants, gifts and contracts	14B213	315600	(180,767.28)	(171,151.91)	0.00
Grants, gifts and contracts	14B213	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B213	315700	(221,896.72)	(167,644.09)	0.00
Grants, gifts and contracts	14B213	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B213	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B213	319010	(0.10)	(1,676,800.00)	0.00
Grants, gifts and contracts	14B213	319020	0.00	1,676,799.90	0.00
Grants, gifts and contracts	14B213	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B213	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B213	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B213	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B213	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B214	311510	(138,108.85)	2,485,626.15	0.00
Grants, gifts and contracts	14B214	311520	(225,000.00)	(2,985,309.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B214	311610	(2,206,506.48)	(1,995,376.33)	0.00
	Grants, gifts and contracts	14B214	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	311710	2,344,615.33	1,789,750.18	0.00
	Grants, gifts and contracts	14B214	311720	225,000.00	705,309.00	0.00
	Grants, gifts and contracts	14B214	315500	370,488.00	361,574.00	0.00
	Grants, gifts and contracts	14B214	315600	(228,264.20)	(211,130.15)	0.00
	Grants, gifts and contracts	14B214	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	315700	(142,223.80)	(150,443.85)	0.00
	Grants, gifts and contracts	14B214	315790	(14,025.00)	0.00	0.00
	Grants, gifts and contracts	14B214	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	319010	0.00	(2,280,000.00)	0.00
	Grants, gifts and contracts	14B214	319020	0.00	2,280,000.00	0.00
	Grants, gifts and contracts	14B214	319090	14,025.00	0.00	0.00
	Grants, gifts and contracts	14B214	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B214	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	311510	(617,331.67)	85,608.33	0.00
	Grants, gifts and contracts	14B215	311520	0.00	(848,609.00)	0.00
	Grants, gifts and contracts	14B215	311610	(1,219,629.18)	(1,152,051.97)	0.00
	Grants, gifts and contracts	14B215	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	311710	1,920,243.55	1,720,243.64	0.00
	Grants, gifts and contracts	14B215	311720	0.00	194,809.00	0.00
	Grants, gifts and contracts	14B215	315500	178,331.00	145,669.00	0.00
	Grants, gifts and contracts	14B215	315600	(136,761.27)	(150,859.91)	0.00
	Grants, gifts and contracts	14B215	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	315700	(41,569.73)	5,190.91	0.00
	Grants, gifts and contracts	14B215	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	319010	(83,282.70)	(653,800.00)	0.00
	Grants, gifts and contracts	14B215	319020	0.00	653,800.00	0.00
	Grants, gifts and contracts	14B215	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B215	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	311510	2,549.00	2,549.00	0.00
	Grants, gifts and contracts	14B216	311610	(68,094.16)	(68,094.16)	0.00
	Grants, gifts and contracts	14B216	311710	65,545.16	65,545.16	0.00
	Grants, gifts and contracts	14B216	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B216	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B217	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B218	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B228	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B229	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B231	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B232	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B233	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B233	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B234	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B235	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B236	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B237	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B237	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B237	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B237	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B237	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B237	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B237	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B238	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B238	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B238	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B238	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B238	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B238	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B238	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B238	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B238	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B238	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B238	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B238	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B239	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B239	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B239	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B239	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B239	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B239	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B239	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B239	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B239	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B239	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B240	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B240	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B240	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B240	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B240	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B240	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B240	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B240	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B240	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B240	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B240	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B240	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B241	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B241	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B241	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B241	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B241	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B241	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B241	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B241	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B241	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B241	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B241	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B241	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B241	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B242	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B242	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B242	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B242	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B242	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B242	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B242	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B242	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B242	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B242	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B242	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B242	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B242	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B243	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B243	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B243	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B243	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B243	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B243	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B243	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B243	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B243	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B243	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B243	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B244	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B244	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B244	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B244	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B244	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B244	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B244	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B244	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B244	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B244	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B244	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B244	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B245	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B245	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B245	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B245	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B245	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B245	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B245	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B245	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B245	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B246	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B246	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B246	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B246	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B246	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B246	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B246	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B247	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B247	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B247	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B247	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B247	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B247	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B247	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B247	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B247	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B247	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B247	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B247	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B247	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B248	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B248	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B248	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B248	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B248	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B248	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B248	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B248	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B248	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B248	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B248	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B248	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B248	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B249	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B249	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B249	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B249	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B249	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B249	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B249	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B249	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B249	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B249	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B249	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B249	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B249	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B250	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B250	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B250	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B250	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B250	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B250	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B250	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B250	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B250	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B250	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B250	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B250	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B250	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B250	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B250	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B250	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B250	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B250	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B251	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B251	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B251	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B251	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B251	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B251	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B251	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B251	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B251	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B251	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B251	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B251	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B255	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B255	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B255	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B255	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B255	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B255	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B255	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B255	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B255	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B255	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B255	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B255	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B255	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B256	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B256	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B256	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B256	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B256	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B256	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B256	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B256	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B256	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B256	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B256	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B256	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B257	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B257	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B257	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B257	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B257	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B257	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B257	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B257	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B257	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B257	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B257	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B257	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B257	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B257	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B257	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B257	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B258	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B258	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B258	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B258	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B258	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B258	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B258	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B258	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B258	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B258	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B258	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B258	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B258	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B259	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B259	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B259	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B259	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B259	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B259	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B259	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B259	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B259	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B259	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B259	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B259	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B259	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B259	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B259	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B260	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B260	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B260	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B260	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B260	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B260	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B260	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B261	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B261	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B261	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B261	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B261	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B261	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B261	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B261	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B261	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B261	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B261	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B262	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B262	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B262	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B262	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B262	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B262	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B262	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B263	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B263	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B263	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B263	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B263	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B263	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B263	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B263	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B263	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B263	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B263	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B264	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B264	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B264	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B264	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B264	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B264	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B264	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B264	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B264	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B265	311510	117,500.00	117,500.00	0.00
Grants, gifts and contracts	14B265	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B265	311610	(63,579.90)	(63,579.90)	0.00
Grants, gifts and contracts	14B265	311710	96,079.90	96,079.90	0.00
Grants, gifts and contracts	14B265	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B265	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B265	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B265	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B265	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B265	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B265	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B265	319010	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	14B265	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B265	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B265	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B265	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B265	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B265	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B265	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B266	311510	(1,027,656.00)	(118,353.00)	0.00
Grants, gifts and contracts	14B266	311520	0.00	(1,019,960.00)	0.00
Grants, gifts and contracts	14B266	311610	(1,154,651.10)	(1,082,391.34)	0.00
Grants, gifts and contracts	14B266	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B266	311710	2,182,307.10	1,830,149.34	0.00
Grants, gifts and contracts	14B266	311720	0.00	390,555.00	0.00
Grants, gifts and contracts	14B266	315500	110,820.00	110,657.00	0.00
Grants, gifts and contracts	14B266	315600	(66,987.66)	(72,259.76)	0.00
Grants, gifts and contracts	14B266	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B266	315700	(43,832.34)	(38,397.24)	0.00
Grants, gifts and contracts	14B266	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B266	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B266	319010	0.00	(629,405.00)	0.00
Grants, gifts and contracts	14B266	319020	0.00	629,405.00	0.00
Grants, gifts and contracts	14B266	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B266	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B266	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B266	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B266	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B266	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B267	311510	(1,212,398.61)	(235,419.61)	0.00
Grants, gifts and contracts	14B267	311520	0.00	(1,284,679.00)	0.00
Grants, gifts and contracts	14B267	311610	(1,636,844.40)	(1,375,769.05)	0.00
Grants, gifts and contracts	14B267	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B267	311710	2,849,243.01	2,147,588.66	0.00
Grants, gifts and contracts	14B267	311720	0.00	748,279.00	0.00
Grants, gifts and contracts	14B267	315500	388,184.00	307,700.00	0.00
Grants, gifts and contracts	14B267	315600	(198,372.93)	(261,075.35)	0.00
Grants, gifts and contracts	14B267	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B267	315700	(189,811.07)	(46,624.65)	0.00
Grants, gifts and contracts	14B267	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B267	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B267	319010	0.00	(536,400.00)	0.00
Grants, gifts and contracts	14B267	319020	0.00	536,400.00	0.00
Grants, gifts and contracts	14B267	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B267	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B267	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B267	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B267	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B267	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B268	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B268	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B268	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B268	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B268	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B268	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B268	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B268	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B268	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B268	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B268	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B268	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B268	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B268	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B269	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B269	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B269	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B269	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B269	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B269	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B269	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B269	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B269	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B269	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B269	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B269	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B269	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B269	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B269	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B269	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B269	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B269	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B269	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B270	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B270	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B270	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B270	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B270	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B270	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B270	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B270	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B270	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B270	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B270	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B270	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B271	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B271	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B271	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B271	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B271	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B271	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B271	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B271	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B271	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B271	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B271	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B271	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B271	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B271	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B271	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B272	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B272	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B272	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B272	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B272	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B273	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B274	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B275	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B276	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B277	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B277	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B278	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B279	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B280	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B280	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B280	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B280	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B280	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B280	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B280	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B280	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B280	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B280	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B280	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B280	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B281	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B281	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B281	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B281	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B281	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B281	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B281	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B281	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B281	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B282	311510	70,655.04	70,655.04	0.00
Grants, gifts and contracts	14B282	311610	2,246.81	2,246.81	0.00
Grants, gifts and contracts	14B282	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B282	311710	(2,246.81)	(2,246.81)	0.00
Grants, gifts and contracts	14B282	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B282	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B282	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B282	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B282	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B282	319010	(70,655.04)	(70,655.04)	0.00
Grants, gifts and contracts	14B282	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B282	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B282	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B282	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B284	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B284	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B284	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B284	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B284	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B284	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B284	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B284	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B284	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B284	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B284	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B284	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B284	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B284	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B285	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B285	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B285	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B285	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B285	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B285	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B285	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B285	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B285	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B285	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B285	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B286	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B287	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B288	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B289	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B289	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B289	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B289	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B290	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B290	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B290	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B290	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B290	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B290	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B290	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B290	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B290	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B290	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B290	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B290	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B290	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B290	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B290	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B290	351720	0.00	0.00	0.00
Grants, gifts and contracts	14B290	355700	0.00	0.00	0.00
Grants, gifts and contracts	14B290	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B290	359020	0.00	0.00	0.00
Grants, gifts and contracts	14B290	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B290	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B290	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B291	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B291	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B291	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B291	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B291	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B291	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B291	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B291	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B291	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B291	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B291	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B291	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B291	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B291	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B292	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B292	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B292	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B292	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B292	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B292	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B292	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B292	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B292	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B292	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B292	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B292	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B293	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B293	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B293	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B293	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B293	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B293	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B293	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B293	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B293	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B294	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B294	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B294	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B294	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B294	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B294	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B294	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B294	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B294	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B294	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B294	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B294	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B294	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B294	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B294	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B294	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B294	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B294	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B294	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B294	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B295	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B295	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B295	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B295	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B295	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B295	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B295	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B295	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B296	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B296	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B296	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B296	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B296	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B296	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B296	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B296	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B297	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B297	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B297	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B297	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B297	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B297	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B297	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B297	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B297	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B297	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B297	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B297	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B297	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B297	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B297	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B297	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B297	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B297	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B297	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B298	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B298	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B298	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B298	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B298	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B298	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B298	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B298	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B298	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B298	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B298	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B298	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B298	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B298	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B299	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B299	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B299	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B299	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B299	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B299	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B299	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B299	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B299	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B299	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B299	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B299	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B299	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B299	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B300	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B300	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B300	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B300	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B300	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B300	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B300	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B300	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B300	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B300	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B300	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B300	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B300	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B300	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B300	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B300	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B300	355700	0.00	0.00	0.00
Grants, gifts and contracts	14B300	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B300	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B300	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B300	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B301	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B301	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B301	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B301	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B301	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B301	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B301	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B301	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B301	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B302	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B302	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B302	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B302	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B302	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B302	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B302	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B302	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B302	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B302	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B302	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B302	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B302	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B302	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B302	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B302	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B303	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B303	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B303	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B303	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B303	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B303	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B303	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B303	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B303	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B303	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B303	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B303	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B304	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B304	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B304	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B304	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B304	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B304	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B304	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B304	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B304	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B305	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B305	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B305	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B305	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B305	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B305	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B305	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B305	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B305	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B305	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B305	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B306	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B306	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B306	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B306	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B306	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B306	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B306	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B307	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B307	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B307	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B307	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B308	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B309	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	311510	17,000.33	17,000.33	0.00
	Grants, gifts and contracts	14B310	311610	7,012.67	7,012.67	0.00
	Grants, gifts and contracts	14B310	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	319010	(24,013.00)	(24,013.00)	0.00
	Grants, gifts and contracts	14B310	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B310	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B311	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B311	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B312	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B313	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B314	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B315	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B315	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B315	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B315	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B315	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B315	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B315	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B315	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B315	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B315	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B315	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B315	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B315	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B315	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B315	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B315	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B315	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B315	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B316	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B316	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B316	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B316	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B316	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B316	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B316	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B316	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B316	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B316	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B317	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B317	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B317	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B317	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B317	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B317	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B317	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B317	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B317	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B317	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B317	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B317	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B317	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B317	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B317	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B317	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B317	359090	0.00	0.00	0.00
Grants, gifts and contracts	14B317	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B319	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B319	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B319	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B319	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B319	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B319	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B319	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B319	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B319	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B319	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B319	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B320	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B320	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B320	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B320	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B320	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B320	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B320	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B320	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B320	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B320	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B320	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B321	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B321	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B321	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B321	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B321	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B321	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B321	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B321	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B321	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B321	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B321	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B321	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B321	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B321	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B322	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B322	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B322	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B322	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B322	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B322	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B323	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B323	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B323	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B323	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B323	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B323	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B323	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B323	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B324	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B324	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B324	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B324	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B324	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B324	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B324	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B324	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B324	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B324	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B324	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B324	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B324	355700	0.00	0.00	0.00
Grants, gifts and contracts	14B324	355790	0.00	0.00	0.00
Grants, gifts and contracts	14B324	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B324	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B324	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B325	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B325	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B325	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B325	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B325	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B325	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B325	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B325	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B325	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B325	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B325	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B326	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B326	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B326	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B326	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B326	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B326	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B326	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B326	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B326	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B326	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B327	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B327	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B327	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B327	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B327	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B327	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B327	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B327	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B327	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B327	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B327	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B327	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B328	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B328	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B328	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B328	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B328	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B328	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B328	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B328	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B328	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B328	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B328	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B328	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B328	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B328	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B328	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B328	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B328	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B328	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B329	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B329	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B329	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B329	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B329	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B329	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B329	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B329	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B329	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B329	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B329	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B329	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B329	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B329	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B329	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B329	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B330	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B330	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B330	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B330	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B330	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B330	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B330	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B330	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B330	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B330	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B330	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B330	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B330	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B330	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B331	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B331	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B331	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B331	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B331	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B331	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B331	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B331	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B331	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B331	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B332	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B332	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B332	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B332	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B332	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B332	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B332	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B332	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B332	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B332	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B332	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B332	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B333	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B333	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B333	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B333	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B333	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B333	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B333	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B333	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B333	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B333	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B333	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B333	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B334	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B334	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B334	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B334	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B334	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B334	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B334	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B334	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B334	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B334	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B334	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B335	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B335	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B335	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B335	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B335	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B335	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B335	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B335	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B335	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B335	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B335	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B335	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B335	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B335	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B335	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B336	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B336	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B336	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B336	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B336	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B336	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B336	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B336	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B336	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B336	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B336	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B336	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B336	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B336	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B336	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B336	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B336	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B337	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B337	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B337	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B337	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B337	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B337	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B337	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B338	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B338	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B338	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B338	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B338	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B338	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B338	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B338	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B339	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B340	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B341	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B342	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B343	311510	(272,000.00)	(272,000.00)	0.00
	Grants, gifts and contracts	14B343	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B343	311610	(150,377.73)	(150,377.73)	0.00
Grants, gifts and contracts	14B343	311710	422,377.73	422,377.73	0.00
Grants, gifts and contracts	14B343	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B343	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B343	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B343	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B343	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B343	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B343	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B343	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B343	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B343	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B343	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B344	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B344	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B344	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B344	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B344	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B344	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B344	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B344	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B344	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B344	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B344	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B344	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B345	311510	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14B345	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B345	311710	100,000.00	100,000.00	0.00
Grants, gifts and contracts	14B345	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B345	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B345	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B345	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B345	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B345	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B346	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B346	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B346	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B346	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B346	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B346	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B346	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B346	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B346	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B346	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B346	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B346	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B346	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B346	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B346	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B346	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B346	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B347	311510	(278,987.40)	427,760.60	0.00
Grants, gifts and contracts	14B347	311520	(565,000.00)	(1,308,700.00)	0.00
Grants, gifts and contracts	14B347	311610	(1,533,437.34)	(1,329,713.29)	0.00
Grants, gifts and contracts	14B347	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B347	311710	1,943,323.34	1,166,952.69	0.00
Grants, gifts and contracts	14B347	311720	434,101.40	1,043,700.00	0.00
Grants, gifts and contracts	14B347	315500	1,176,210.00	601,952.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B347	315600	(598,467.83)	(334,622.65)	0.00
	Grants, gifts and contracts	14B347	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	315700	(577,742.17)	(267,329.35)	0.00
	Grants, gifts and contracts	14B347	315790	(22,992.17)	0.00	0.00
	Grants, gifts and contracts	14B347	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	319010	(130,898.60)	(265,000.00)	0.00
	Grants, gifts and contracts	14B347	319020	130,898.60	265,000.00	0.00
	Grants, gifts and contracts	14B347	319090	22,992.17	0.00	0.00
	Grants, gifts and contracts	14B347	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B347	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	311510	(24,575.00)	(56,920.00)	0.00
	Grants, gifts and contracts	14B348	311520	(180,000.00)	(101,237.00)	0.00
	Grants, gifts and contracts	14B348	311610	(511,760.51)	(447,182.08)	0.00
	Grants, gifts and contracts	14B348	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	311710	534,065.51	529,102.08	0.00
	Grants, gifts and contracts	14B348	311720	182,270.00	76,237.00	0.00
	Grants, gifts and contracts	14B348	315500	128,131.00	133,582.00	0.00
	Grants, gifts and contracts	14B348	315600	(41,484.29)	(64,578.43)	0.00
	Grants, gifts and contracts	14B348	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	315700	(86,646.71)	(69,003.57)	0.00
	Grants, gifts and contracts	14B348	315790	0.00	(2,270.00)	(2,270.00)
	Grants, gifts and contracts	14B348	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	319010	2,270.00	(25,000.00)	0.00
	Grants, gifts and contracts	14B348	319020	(2,270.00)	25,000.00	0.00
	Grants, gifts and contracts	14B348	319090	0.00	2,270.00	2,270.00
	Grants, gifts and contracts	14B348	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B348	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B349	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B350	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B351	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B351	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B351	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B351	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B351	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B351	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B351	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B351	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B351	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B351	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B351	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B351	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B352	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B352	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B352	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B352	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B352	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B352	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B352	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B352	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B352	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B352	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B352	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B352	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B352	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B352	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B352	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B352	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B352	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B353	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B353	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B353	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B353	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B353	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B353	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B353	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B353	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B353	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B353	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B353	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B354	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B354	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B354	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B354	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B354	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B354	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B354	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B354	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B354	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B354	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B354	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B355	311510	615,670.99	615,670.99	0.00
Grants, gifts and contracts	14B355	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B355	311610	(7,748.73)	(7,748.73)	0.00
Grants, gifts and contracts	14B355	311710	7,748.74	7,748.74	0.00
Grants, gifts and contracts	14B355	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B355	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B355	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B355	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B355	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B355	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B355	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B355	319010	(615,671.00)	(615,671.00)	0.00
Grants, gifts and contracts	14B355	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B355	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B355	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B355	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B356	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B356	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B356	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B356	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B356	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B356	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B356	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B356	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B356	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B356	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B357	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B357	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B357	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B357	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B357	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B357	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B357	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B357	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B357	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B357	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B357	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B358	311510	(357,808.00)	(357,808.00)	0.00
Grants, gifts and contracts	14B358	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B358	311610	(120,900.05)	(120,900.05)	0.00
Grants, gifts and contracts	14B358	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B358	311710	478,708.05	478,708.05	0.00
Grants, gifts and contracts	14B358	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B358	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B358	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B358	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B358	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B358	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B358	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B358	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B358	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B358	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B358	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B358	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B358	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B359	311510	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14B359	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B359	311710	200,000.00	200,000.00	0.00
Grants, gifts and contracts	14B359	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B359	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B359	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B359	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B359	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B359	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B359	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B359	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B359	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B360	311510	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	14B360	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B360	311710	150,000.00	150,000.00	0.00
Grants, gifts and contracts	14B360	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B360	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B360	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B360	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B361	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B361	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B361	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B361	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B361	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B361	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B361	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B361	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B361	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B361	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B361	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B361	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B361	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B361	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B361	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B362	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B362	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B362	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B362	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B362	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B362	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B362	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B362	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B362	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B362	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B362	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B363	311510	44,776.98	44,776.98	0.00
Grants, gifts and contracts	14B363	311610	186.13	186.13	0.00
Grants, gifts and contracts	14B363	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B363	311710	36.89	36.89	0.00
Grants, gifts and contracts	14B363	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B363	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B363	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B363	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B363	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B363	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B363	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B363	319010	(45,000.00)	(45,000.00)	0.00
Grants, gifts and contracts	14B363	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B363	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B363	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B363	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B364	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B364	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B364	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B364	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B364	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B364	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B364	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B364	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B364	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B364	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B364	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B364	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B364	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B365	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B365	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B365	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B365	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B365	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B365	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B365	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B365	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B365	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B365	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B365	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B365	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B365	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B367	311510	168,971.45	168,971.45	0.00
Grants, gifts and contracts	14B367	311610	(81,935.47)	(81,935.47)	0.00
Grants, gifts and contracts	14B367	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B367	311710	81,935.47	81,935.47	0.00
Grants, gifts and contracts	14B367	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B367	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B367	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B367	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B367	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B367	319010	(168,971.45)	(168,971.45)	0.00
Grants, gifts and contracts	14B367	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B367	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B367	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B367	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B368	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B368	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B368	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B368	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B368	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B368	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B368	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B368	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B368	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B368	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B369	311510	(504,279.63)	4,372.25	0.00
Grants, gifts and contracts	14B369	311520	0.00	(622,175.00)	0.00
Grants, gifts and contracts	14B369	311610	(216,488.41)	(160,603.56)	0.00
Grants, gifts and contracts	14B369	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B369	311710	720,768.04	181,231.31	0.00
Grants, gifts and contracts	14B369	311720	0.00	597,175.00	0.00
Grants, gifts and contracts	14B369	315500	109,024.17	113,523.12	0.00
Grants, gifts and contracts	14B369	315600	(106,603.27)	(55,884.85)	0.00
Grants, gifts and contracts	14B369	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B369	315700	(2,420.90)	(57,638.27)	0.00
Grants, gifts and contracts	14B369	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B369	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B369	319010	0.00	(25,000.00)	0.00
Grants, gifts and contracts	14B369	319020	0.00	25,000.00	0.00
Grants, gifts and contracts	14B369	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B369	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B369	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B369	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B370	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B370	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B370	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B370	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B370	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B370	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B372	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B372	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B372	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B372	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B372	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B372	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B372	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B372	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B372	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B372	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B372	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B372	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B372	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B373	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B373	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B373	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B373	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B373	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B373	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B373	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B373	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B373	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B373	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B373	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B373	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B373	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B374	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B374	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B374	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B374	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B374	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B374	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B374	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B374	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B374	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B374	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B374	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B374	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B374	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B374	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B374	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B374	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B375	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B375	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B375	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B375	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B375	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B375	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B375	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B375	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B375	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B375	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B375	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B375	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B375	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B376	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B376	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B376	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B376	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B377	311510	(516,843.00)	(206,919.00)	0.00
Grants, gifts and contracts	14B377	311520	0.00	(465,081.00)	0.00
Grants, gifts and contracts	14B377	311610	(206,620.47)	(157,322.95)	0.00
Grants, gifts and contracts	14B377	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B377	311710	808,399.55	399,241.95	0.00
Grants, gifts and contracts	14B377	311720	0.00	430,081.00	0.00
Grants, gifts and contracts	14B377	315500	186,212.00	155,157.00	0.00
Grants, gifts and contracts	14B377	315600	(200,360.28)	(134,233.60)	0.00
Grants, gifts and contracts	14B377	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B377	315700	14,148.28	(20,923.40)	0.00
Grants, gifts and contracts	14B377	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B377	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B377	319010	(84,936.08)	(35,000.00)	0.00
Grants, gifts and contracts	14B377	319020	0.00	35,000.00	0.00
Grants, gifts and contracts	14B377	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B377	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B377	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B378	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B378	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B378	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B378	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B378	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B378	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B378	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B378	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B378	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B378	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B378	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B379	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B379	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B379	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B379	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B379	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B379	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B379	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B379	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B379	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B380	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B381	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B382	311510	4,097.52	4,097.52	0.00
	Grants, gifts and contracts	14B382	311610	2.00	2.00	0.00
	Grants, gifts and contracts	14B382	311710	0.48	0.48	0.00
	Grants, gifts and contracts	14B382	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B382	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B382	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B382	319010	(4,100.00)	(4,100.00)	0.00
	Grants, gifts and contracts	14B382	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B382	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B383	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B384	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B384	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B384	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B384	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B384	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B384	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B384	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B384	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B384	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B384	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B384	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B385	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B385	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B385	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B385	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B385	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B385	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B385	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B385	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B385	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B386	311510	(630,025.56)	(324,207.00)	0.00
Grants, gifts and contracts	14B386	311520	0.00	(376,793.00)	0.00
Grants, gifts and contracts	14B386	311610	(387,037.79)	(397,733.76)	0.00
Grants, gifts and contracts	14B386	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B386	311710	1,094,086.31	721,940.76	0.00
Grants, gifts and contracts	14B386	311720	0.00	376,793.00	0.00
Grants, gifts and contracts	14B386	315500	46,900.00	70,974.44	0.00
Grants, gifts and contracts	14B386	315600	(83,852.60)	(66,326.99)	0.00
Grants, gifts and contracts	14B386	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B386	315700	36,952.60	(4,647.45)	0.00
Grants, gifts and contracts	14B386	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B386	319010	(77,022.96)	0.00	0.00
Grants, gifts and contracts	14B386	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B386	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B386	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B387	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B387	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B387	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B387	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B387	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B387	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B387	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B387	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B387	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B387	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B387	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B387	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B387	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B388	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B388	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B388	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B388	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B388	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B388	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B388	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B388	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B388	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B389	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B389	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B389	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B389	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B389	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B389	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B390	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B390	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B390	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B390	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B390	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B390	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B390	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B390	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B390	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B390	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B390	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B390	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B390	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B390	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B390	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B391	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B391	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B391	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B391	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B391	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B391	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B391	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B391	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B391	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B391	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B391	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B391	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B391	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B391	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B391	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B391	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B392	311510	(92,000.00)	(92,000.00)	0.00
Grants, gifts and contracts	14B392	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B392	311610	46,210.02	46,210.02	0.00
Grants, gifts and contracts	14B392	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B392	311710	45,789.98	45,789.98	0.00
Grants, gifts and contracts	14B392	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B392	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B392	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B392	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B392	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B392	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B392	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B392	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B393	311510	(561,037.00)	(337,750.00)	0.00
Grants, gifts and contracts	14B393	311520	0.00	(396,800.00)	0.00
Grants, gifts and contracts	14B393	311610	(271,612.80)	(158,736.89)	0.00
Grants, gifts and contracts	14B393	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B393	311710	832,649.80	516,486.89	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B393	311720	0.00	376,800.00	0.00
Grants, gifts and contracts	14B393	315500	147,005.00	173,513.00	0.00
Grants, gifts and contracts	14B393	315600	(125,279.75)	(112,875.91)	0.00
Grants, gifts and contracts	14B393	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B393	315700	(21,725.25)	(60,637.09)	0.00
Grants, gifts and contracts	14B393	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B393	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B393	319010	0.00	(20,000.00)	0.00
Grants, gifts and contracts	14B393	319020	0.00	20,000.00	0.00
Grants, gifts and contracts	14B393	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B393	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B393	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B393	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B394	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B394	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B394	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B394	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B394	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B394	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B394	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B394	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B394	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B394	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B394	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B394	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B394	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B394	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B394	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B394	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B394	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B396	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B396	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B396	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B396	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B396	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B396	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B396	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B397	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B397	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B397	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B397	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B397	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B397	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B397	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B397	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B397	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B397	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B397	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B397	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B398	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B398	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B398	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B398	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B398	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B398	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B398	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B398	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B398	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B399	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B399	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B400	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B401	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	311510	634,334.52	514,747.15	0.00
	Grants, gifts and contracts	14B402	311610	(359,523.06)	(284,541.95)	0.00
	Grants, gifts and contracts	14B402	311710	362,360.28	406,966.54	0.00
	Grants, gifts and contracts	14B402	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	315500	8,710.43	119,587.37	0.00
	Grants, gifts and contracts	14B402	315600	(3,171.66)	(74,981.11)	0.00
	Grants, gifts and contracts	14B402	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	315700	(5,538.77)	(44,606.26)	0.00
	Grants, gifts and contracts	14B402	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	319010	(637,171.74)	(637,171.74)	0.00
	Grants, gifts and contracts	14B402	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B402	4100P0	382.37	382.37	382.37
	Grants, gifts and contracts	14B403	311510	25,135.69	25,135.69	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B403	311610	(18,642.56)	(18,642.56)	0.00
Grants, gifts and contracts	14B403	311710	18,306.87	18,306.87	0.00
Grants, gifts and contracts	14B403	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B403	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B403	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B403	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B403	319010	(24,800.00)	(24,800.00)	0.00
Grants, gifts and contracts	14B403	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B403	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B403	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B404	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B404	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B404	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B404	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B404	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B404	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B404	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B404	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B404	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B404	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B404	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B404	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B405	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B405	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B405	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B405	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B405	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B405	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B405	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B405	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B405	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B405	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B405	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B405	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B406	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B406	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B406	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B406	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B406	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B406	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B406	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B406	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B406	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B406	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B406	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B406	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B406	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B406	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B406	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B406	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B406	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B406	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B407	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B407	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B407	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B407	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B407	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B407	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B407	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B407	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B408	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B409	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B409	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B409	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B411	311510	151,638.91	138,449.10	0.00
	Grants, gifts and contracts	14B411	311610	18,344.90	13,720.42	0.00
	Grants, gifts and contracts	14B411	311710	(5,113.81)	950.48	0.00
	Grants, gifts and contracts	14B411	315500	15,691.21	13,189.81	0.00
	Grants, gifts and contracts	14B411	315600	(3,610.00)	(4,131.52)	0.00
	Grants, gifts and contracts	14B411	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B411	315700	(12,081.21)	(9,058.29)	0.00
	Grants, gifts and contracts	14B411	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B411	319010	(164,870.00)	(153,120.00)	0.00
	Grants, gifts and contracts	14B411	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B411	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B411	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B412	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B413	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B413	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B414	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B415	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B416	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B417	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B417	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B417	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B417	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B417	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B417	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B417	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B419	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B419	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B419	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B419	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B419	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B419	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B419	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B419	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B419	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B419	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B419	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B419	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B419	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B419	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B419	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B420	311510	(391,590.00)	(391,590.00)	0.00
Grants, gifts and contracts	14B420	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B420	311610	(320,096.22)	(320,096.22)	0.00
Grants, gifts and contracts	14B420	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B420	311710	711,686.22	711,686.22	0.00
Grants, gifts and contracts	14B420	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B420	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B420	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B420	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B420	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B420	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B420	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B420	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B420	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B420	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B420	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B420	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B420	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B421	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B421	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B421	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B421	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B421	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B421	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B421	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B421	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B421	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B421	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B421	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B422	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B422	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B422	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B422	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B422	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B422	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B422	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B422	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	311510	206,263.77	206,263.77	0.00
	Grants, gifts and contracts	14B423	311610	(121,352.06)	(121,352.06)	0.00
	Grants, gifts and contracts	14B423	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	311710	121,352.06	121,352.06	0.00
	Grants, gifts and contracts	14B423	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	319010	(206,263.77)	(206,263.77)	0.00
	Grants, gifts and contracts	14B423	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B423	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B424	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B425	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B426	311510	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14B426	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B426	311710	100,000.00	100,000.00	0.00
	Grants, gifts and contracts	14B426	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B426	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B426	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B426	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B426	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B426	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B426	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B426	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B426	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B427	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B427	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B427	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B427	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B427	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B427	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B427	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B427	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B427	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B427	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B427	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B428	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B428	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B428	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B428	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B428	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B428	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B428	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B428	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B428	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B428	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B428	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B428	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B429	311510	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14B429	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B429	311710	50,000.00	50,000.00	0.00
Grants, gifts and contracts	14B429	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B429	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B429	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B429	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B430	311510	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14B430	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B430	311710	50,000.00	50,000.00	0.00
Grants, gifts and contracts	14B430	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B430	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B430	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B430	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B430	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B430	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B431	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B431	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B431	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B431	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B431	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B431	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B431	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B431	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B431	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B432	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B432	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B432	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B432	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B432	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B432	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B432	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B432	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B432	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B432	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B432	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B432	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B432	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B433	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B433	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B433	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B433	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B433	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B433	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B433	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B433	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B433	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B433	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B433	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B433	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B433	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B433	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B434	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B434	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B434	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B434	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B434	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B434	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B434	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B434	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B434	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B434	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B434	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B434	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B434	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B434	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B434	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B435	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B435	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B435	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B435	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B435	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B435	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B435	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B435	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B435	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B435	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B435	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B435	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B436	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B436	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B436	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B436	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B436	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B436	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B436	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B436	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B436	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B436	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B436	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B436	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B436	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B436	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B437	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B437	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B437	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B437	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B437	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B437	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B437	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B437	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B437	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B437	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B437	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B437	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B438	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B438	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B438	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B438	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B438	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B438	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B438	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B438	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B438	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B438	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B438	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B438	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B438	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B438	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B438	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B438	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B438	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B438	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B439	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B439	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B439	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B439	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B439	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B439	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B439	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B439	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B439	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B439	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B439	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B439	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B439	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B439	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B439	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B440	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B440	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B440	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B440	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B440	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B440	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B440	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B440	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B440	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B440	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B440	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B440	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B440	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B440	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B440	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B440	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B440	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B440	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B442	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B442	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B442	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B442	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B442	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B442	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B442	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B442	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B442	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B442	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B442	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B442	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B442	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B442	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B442	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B443	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B443	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B443	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B443	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B443	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B443	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B443	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B443	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B443	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B443	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B443	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B443	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B445	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B445	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B445	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B445	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B445	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B445	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B445	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B445	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B445	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B446	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B446	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B446	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B446	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B446	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B446	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B446	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B446	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B446	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B446	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B446	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B446	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B447	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B447	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B447	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B448	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B449	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B452	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B453	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B453	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B453	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B453	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B453	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B454	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B454	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B454	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B454	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B454	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B454	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B454	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B454	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B454	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B454	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B454	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B454	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B454	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B454	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B454	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B454	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B454	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B455	311510	1,269,997.96	1,269,997.96	0.00
Grants, gifts and contracts	14B455	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B455	311610	114,536.73	114,536.73	0.00
Grants, gifts and contracts	14B455	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B455	311710	(114,529.69)	(114,529.69)	0.00
Grants, gifts and contracts	14B455	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B455	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B455	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B455	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B455	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B455	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B455	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B455	319010	(1,270,005.00)	(1,270,005.00)	0.00
Grants, gifts and contracts	14B455	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B455	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B455	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B455	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B455	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B456	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B456	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B456	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B456	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B456	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B456	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B456	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B456	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B456	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B456	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B456	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B457	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B457	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B457	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B457	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B457	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B457	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B457	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B457	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B457	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B458	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B459	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B460	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B461	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B462	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B462	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B462	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B462	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B462	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B462	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B462	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B462	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B462	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B462	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B462	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B462	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B462	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B462	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B462	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B462	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B462	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B463	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B463	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B463	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B463	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B463	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B463	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B463	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B463	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B463	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B463	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B463	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B464	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B464	311520	0.00	0.00	0.00
Grants, gifts and contracts	14B464	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B464	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B464	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B464	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B464	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B464	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B464	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B464	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B464	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B464	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B464	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B464	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B464	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B464	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B464	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B465	311510	263,420.42	263,420.42	0.00
Grants, gifts and contracts	14B465	311610	(6,921.41)	(6,921.41)	0.00
Grants, gifts and contracts	14B465	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B465	311710	7,250.99	7,250.99	0.00
Grants, gifts and contracts	14B465	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B465	315500	(182.46)	0.00	0.00
Grants, gifts and contracts	14B465	315600	139.28	0.00	0.00
Grants, gifts and contracts	14B465	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B465	315700	43.18	0.00	0.00
Grants, gifts and contracts	14B465	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B465	319010	(263,750.00)	(263,750.00)	0.00
Grants, gifts and contracts	14B465	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B465	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B465	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B465	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B466	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B466	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B466	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B466	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B466	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B466	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B466	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B466	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B466	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B467	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B467	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B467	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B467	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B467	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B467	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B467	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B467	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B467	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B467	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B467	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B468	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B468	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B468	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B468	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B468	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B468	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B468	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B468	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B468	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B468	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B468	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B468	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B469	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B469	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B469	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B469	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B469	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B469	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B469	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B469	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B469	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B469	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B469	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B470	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B470	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B470	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B470	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B470	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B470	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B470	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B470	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B470	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B470	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B470	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B471	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B471	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B471	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B471	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B471	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B471	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B471	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B471	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B471	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B471	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B471	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B471	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B471	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B471	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B472	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B472	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B472	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B472	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B472	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B472	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B472	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B472	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B472	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B472	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B472	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B474	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B474	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B474	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B474	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B474	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B474	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B474	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B474	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B474	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B474	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B474	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B475	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B475	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B475	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B475	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B475	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B475	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B475	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B475	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B475	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B475	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B475	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B475	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B476	311510	14,999.50	14,999.50	0.00
Grants, gifts and contracts	14B476	311610	(668.11)	(668.11)	0.00
Grants, gifts and contracts	14B476	311710	668.61	668.61	0.00
Grants, gifts and contracts	14B476	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B476	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B476	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B476	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B476	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B476	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B476	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14B476	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B476	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B476	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B476	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B477	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B477	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B477	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B477	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B477	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B477	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B477	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B477	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B477	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B477	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B477	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B477	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B477	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B478	311510	6,999.98	6,999.98	0.00
Grants, gifts and contracts	14B478	311610	0.49	0.49	0.00
Grants, gifts and contracts	14B478	311710	(0.47)	(0.47)	0.00
Grants, gifts and contracts	14B478	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B478	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B478	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B478	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B478	319010	(7,000.00)	(7,000.00)	0.00
Grants, gifts and contracts	14B478	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B478	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B478	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B479	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B479	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B479	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B479	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B479	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B479	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B479	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B479	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B479	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B479	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B479	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B480	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B480	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B480	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B481	311510	0.00	14,999.99	0.00
Grants, gifts and contracts	14B481	311610	0.00	1,246.68	0.00
Grants, gifts and contracts	14B481	311710	0.00	(1,246.67)	0.00
Grants, gifts and contracts	14B481	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B481	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B481	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B481	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B481	319010	0.00	(15,000.00)	0.00
Grants, gifts and contracts	14B481	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B481	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B481	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B483	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B483	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B483	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B483	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B483	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B483	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B483	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B483	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B483	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B483	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B483	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B483	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B483	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B483	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B483	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B483	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B484	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B485	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B486	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B487	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B488	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B488	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B488	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B488	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B488	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B488	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B488	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B488	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B488	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B488	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B488	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B488	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B488	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B488	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B489	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B489	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B489	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B489	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B489	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B489	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B489	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B489	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B489	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B489	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B489	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B489	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B490	311510	418,614.74	318,451.12	0.00
Grants, gifts and contracts	14B490	311610	(243,300.45)	(190,641.06)	0.00
Grants, gifts and contracts	14B490	311710	404,932.26	357,436.49	0.00
Grants, gifts and contracts	14B490	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B490	315500	82,946.69	100,163.62	0.00
Grants, gifts and contracts	14B490	315600	(56,362.50)	(52,659.39)	0.00
Grants, gifts and contracts	14B490	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B490	315700	(26,584.19)	(47,504.23)	0.00
Grants, gifts and contracts	14B490	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B490	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B490	319010	(580,246.55)	(485,246.55)	0.00
Grants, gifts and contracts	14B490	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B490	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B490	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B490	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B490	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B491	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B491	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B491	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B491	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B491	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B491	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B491	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B491	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B491	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B491	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B491	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B491	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B491	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B492	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B492	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B492	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B492	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B492	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B492	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B492	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B492	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B492	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B492	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B492	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B492	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B492	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B492	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B492	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B493	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B493	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B493	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B493	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B493	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B493	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B493	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B493	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B493	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B493	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B493	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B493	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B493	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B494	311510	144,627.99	143,652.77	0.00
Grants, gifts and contracts	14B494	311610	(5,836.78)	(5,062.80)	0.00
Grants, gifts and contracts	14B494	311710	12,566.79	12,768.03	0.00
Grants, gifts and contracts	14B494	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B494	315500	6,257.70	975.22	0.00
Grants, gifts and contracts	14B494	315600	(4,966.43)	(773.98)	0.00
Grants, gifts and contracts	14B494	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B494	315700	(1,291.27)	(201.24)	0.00
Grants, gifts and contracts	14B494	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B494	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B494	319010	(151,358.00)	(151,358.00)	0.00
Grants, gifts and contracts	14B494	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B494	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B494	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B494	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B494	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B495	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B495	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B495	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B495	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B495	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B495	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B495	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B495	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B495	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B495	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B496	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B496	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B496	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B496	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B496	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B496	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B496	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B496	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B496	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B496	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B496	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B496	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B496	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B496	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B496	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B496	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B497	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B498	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B499	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B500	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B500	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B501	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B501	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B501	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B501	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B501	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B501	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B501	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B501	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B501	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B502	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B502	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B502	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B502	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B502	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B502	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B502	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B502	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B503	311510	867,582.26	777,897.76	0.00
Grants, gifts and contracts	14B503	311710	351,491.58	308,222.36	0.00
Grants, gifts and contracts	14B503	311720	580,926.16	713,879.88	0.00
Grants, gifts and contracts	14B503	315500	76,930.20	89,684.50	0.00
Grants, gifts and contracts	14B503	315700	(76,930.20)	(89,684.50)	0.00
Grants, gifts and contracts	14B503	315790	(503,995.96)	(580,926.16)	(580,926.16)
Grants, gifts and contracts	14B503	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B503	319010	(1,219,073.84)	(1,086,120.12)	0.00
Grants, gifts and contracts	14B503	319020	(580,926.16)	(713,879.88)	0.00
Grants, gifts and contracts	14B503	319090	503,995.96	580,926.16	580,926.16
Grants, gifts and contracts	14B503	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B503	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B503	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B504	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B504	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B504	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B504	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B504	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B504	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B504	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B504	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B504	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B504	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B504	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B504	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B504	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B504	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B504	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B505	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B505	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B505	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B505	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B505	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B505	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B505	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B505	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B505	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B505	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B505	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B505	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B505	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B505	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B505	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B505	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B506	311510	120,970.29	120,970.29	0.00
Grants, gifts and contracts	14B506	311610	2,627.74	2,627.74	0.00
Grants, gifts and contracts	14B506	311710	(1,590.03)	(1,590.03)	0.00
Grants, gifts and contracts	14B506	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B506	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B506	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B506	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B506	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B506	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B506	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B506	319010	(122,008.00)	(122,008.00)	0.00
Grants, gifts and contracts	14B506	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B506	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B506	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B506	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B506	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B507	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B507	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B507	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B507	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B507	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B507	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B507	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B507	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B507	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B507	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B507	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B508	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B508	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B508	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B508	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B508	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B508	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B508	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B508	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B508	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B508	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B508	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B509	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B509	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B509	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B509	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B509	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B509	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B509	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B509	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B509	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B509	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B509	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B509	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B511	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B511	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B511	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B511	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B511	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B511	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B511	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B511	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B511	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B511	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B511	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B512	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B512	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B512	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B512	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B512	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B512	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B512	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B512	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B512	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B512	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B512	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B512	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B513	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B513	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B513	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B513	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B513	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B513	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B513	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B513	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B513	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B513	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B513	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B514	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B514	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B514	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B514	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B514	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B514	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B514	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B514	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B514	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B514	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B514	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B514	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B514	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B514	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B514	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B514	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B515	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B515	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B515	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B515	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B515	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B515	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B515	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B515	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B515	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B515	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B515	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B516	311510	0.00	158,310.00	0.00
Grants, gifts and contracts	14B516	311610	0.00	(232.93)	0.00
Grants, gifts and contracts	14B516	311710	0.00	232.93	0.00
Grants, gifts and contracts	14B516	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B516	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B516	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B516	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B516	319010	0.00	(158,310.00)	0.00
Grants, gifts and contracts	14B516	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B516	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B516	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B517	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B517	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B517	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B517	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B517	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B517	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B517	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B517	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B517	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B517	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B517	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B518	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B518	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B518	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B518	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B518	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B518	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B518	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B518	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B518	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B518	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B518	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B519	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B519	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B519	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B519	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B519	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B519	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B519	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B519	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B519	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B519	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B519	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B519	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B519	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B519	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B519	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B519	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B520	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B520	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B520	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B520	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B520	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B520	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B520	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B520	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B521	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B521	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B521	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B521	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B521	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B521	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B521	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B521	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B521	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B521	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B521	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B521	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B521	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B521	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B521	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B521	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B522	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B522	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B522	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B522	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B522	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B522	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B522	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B522	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B522	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B522	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B522	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B523	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B523	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B523	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B523	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B523	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B523	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B523	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B523	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B523	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B523	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B523	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B523	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B524	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B524	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B524	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B524	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B524	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B524	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B524	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B524	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B524	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B524	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B524	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B524	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B525	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B525	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B525	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B525	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B525	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B525	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B525	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B525	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B526	311510	121,759.24	121,759.24	0.00
Grants, gifts and contracts	14B526	311610	(4,543.66)	(4,543.66)	0.00
Grants, gifts and contracts	14B526	311710	4,544.42	4,544.42	0.00
Grants, gifts and contracts	14B526	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B526	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B526	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B526	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B526	319010	(121,760.00)	(121,760.00)	0.00
Grants, gifts and contracts	14B526	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B526	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B526	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B527	311510	280,597.42	230,213.40	0.00
Grants, gifts and contracts	14B527	311610	11,565.48	16,638.85	0.00
Grants, gifts and contracts	14B527	311620	0.00	10,528.00	0.00
Grants, gifts and contracts	14B527	311710	15,155.10	67,617.75	0.00
Grants, gifts and contracts	14B527	311720	8,482.00	(9,198.00)	0.00
Grants, gifts and contracts	14B527	315500	35,768.74	50,384.02	0.00
Grants, gifts and contracts	14B527	315600	(13,556.32)	(15,601.37)	0.00
Grants, gifts and contracts	14B527	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B527	315700	(22,212.42)	(34,782.65)	0.00
Grants, gifts and contracts	14B527	315790	0.00	(1,330.00)	(8,482.00)
Grants, gifts and contracts	14B527	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B527	319010	(307,318.00)	(314,470.00)	0.00
Grants, gifts and contracts	14B527	319020	(8,482.00)	(1,330.00)	0.00
Grants, gifts and contracts	14B527	319090	0.00	1,330.00	8,482.00
Grants, gifts and contracts	14B527	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B527	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B527	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B528	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B528	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B528	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B528	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B528	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B528	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B528	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B528	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B528	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B528	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B528	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B528	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B528	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B529	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B529	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B529	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B529	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B529	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B529	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B529	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B529	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B529	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B529	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B529	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B529	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B529	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B529	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B529	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B529	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B530	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B530	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B530	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B530	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B530	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B530	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B530	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B530	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B531	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B531	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B531	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B531	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B531	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B531	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B531	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B531	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B531	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B532	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B532	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B532	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B532	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B532	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B532	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B532	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B533	311510	0.00	3,890.49	0.00
Grants, gifts and contracts	14B533	311610	0.00	8,163.11	0.00
Grants, gifts and contracts	14B533	311710	0.00	3,920.40	0.00
Grants, gifts and contracts	14B533	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B533	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B533	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B533	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B533	319010	0.00	(15,974.00)	0.00
Grants, gifts and contracts	14B533	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B533	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B533	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B534	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B534	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B534	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B534	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B534	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B534	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B534	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B534	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B534	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B534	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B534	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B535	311510	1,054,140.60	720,117.18	0.00
Grants, gifts and contracts	14B535	311610	234,073.66	269,896.83	0.00
Grants, gifts and contracts	14B535	311620	12,692.00	(16,909.00)	0.00
Grants, gifts and contracts	14B535	311710	107,043.74	120,152.99	0.00
Grants, gifts and contracts	14B535	311720	5,000.00	(3,492.00)	0.00
Grants, gifts and contracts	14B535	315500	343,148.82	334,023.42	0.00
Grants, gifts and contracts	14B535	315600	(232,222.33)	(226,218.17)	0.00
Grants, gifts and contracts	14B535	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B535	315700	(110,926.49)	(107,805.25)	0.00
Grants, gifts and contracts	14B535	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B535	319010	(1,395,258.00)	(1,110,167.00)	0.00
Grants, gifts and contracts	14B535	319020	(17,692.00)	20,401.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B535	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B535	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B535	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B536	311510	3,902,141.43	3,235,035.95	0.00
Grants, gifts and contracts	14B536	311610	28,786.53	374,354.27	0.00
Grants, gifts and contracts	14B536	311620	7,444.00	18,240.00	0.00
Grants, gifts and contracts	14B536	311710	11,380.47	267,799.21	0.00
Grants, gifts and contracts	14B536	311720	11,327.00	28,681.00	0.00
Grants, gifts and contracts	14B536	315500	62,966.77	667,105.48	0.00
Grants, gifts and contracts	14B536	315600	(43,121.62)	(381,858.74)	0.00
Grants, gifts and contracts	14B536	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B536	315700	(19,845.15)	(285,246.74)	0.00
Grants, gifts and contracts	14B536	315790	(1,801.00)	0.00	(8,771.00)
Grants, gifts and contracts	14B536	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B536	319010	(3,942,308.43)	(3,877,189.43)	0.00
Grants, gifts and contracts	14B536	319020	(18,771.00)	(46,921.00)	0.00
Grants, gifts and contracts	14B536	319090	1,801.00	0.00	8,771.00
Grants, gifts and contracts	14B536	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B536	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B536	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B538	311510	118,412.43	0.00	0.00
Grants, gifts and contracts	14B538	311610	233,061.19	113,333.00	0.00
Grants, gifts and contracts	14B538	311620	18,900.00	0.00	0.00
Grants, gifts and contracts	14B538	311710	463,371.38	106,199.00	0.00
Grants, gifts and contracts	14B538	311720	(18,900.00)	0.00	0.00
Grants, gifts and contracts	14B538	315500	676,182.82	118,412.43	0.00
Grants, gifts and contracts	14B538	315600	(266,267.69)	(79,087.81)	0.00
Grants, gifts and contracts	14B538	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B538	315700	(409,915.13)	(39,324.62)	0.00
Grants, gifts and contracts	14B538	315790	(810.00)	0.00	0.00
Grants, gifts and contracts	14B538	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B538	319010	(814,845.00)	(219,532.00)	0.00
Grants, gifts and contracts	14B538	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B538	319090	810.00	0.00	0.00
Grants, gifts and contracts	14B538	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B538	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B538	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B539	311510	(0.01)	0.00	0.00
Grants, gifts and contracts	14B539	311610	472.00	28,000.00	0.00
Grants, gifts and contracts	14B539	311620	0.00	(28,000.00)	0.00
Grants, gifts and contracts	14B539	311710	427.01	12,379.00	0.00
Grants, gifts and contracts	14B539	311720	0.00	(12,000.00)	0.00
Grants, gifts and contracts	14B539	315500	1,281.33	(0.01)	0.00
Grants, gifts and contracts	14B539	315600	(912.80)	0.00	0.00
Grants, gifts and contracts	14B539	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B539	315700	(368.53)	0.01	0.00
Grants, gifts and contracts	14B539	319010	(899.00)	(40,379.00)	0.00
Grants, gifts and contracts	14B539	319020	0.00	40,000.00	0.00
Grants, gifts and contracts	14B539	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B539	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B539	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B540	311510	856,800.15	582,403.10	0.00
Grants, gifts and contracts	14B540	311610	75,212.65	162,970.85	0.00
Grants, gifts and contracts	14B540	311620	(3,000.00)	18,039.00	0.00
Grants, gifts and contracts	14B540	311710	40,372.20	80,397.05	0.00
Grants, gifts and contracts	14B540	311720	3,000.00	4,293.00	0.00
Grants, gifts and contracts	14B540	315500	118,342.21	274,397.05	0.00
Grants, gifts and contracts	14B540	315600	(74,138.71)	(187,484.20)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B540	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B540	315700	(44,203.50)	(86,912.85)	0.00
Grants, gifts and contracts	14B540	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B540	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B540	319010	(972,385.00)	(825,771.00)	0.00
Grants, gifts and contracts	14B540	319020	0.00	(22,332.00)	0.00
Grants, gifts and contracts	14B540	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B540	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B540	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B540	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B541	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B541	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B541	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B541	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B541	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B541	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B541	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B541	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B541	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B541	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B541	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B541	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B541	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B541	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B541	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B542	311510	183,875.93	130,732.78	0.00
Grants, gifts and contracts	14B542	311610	25,328.03	68,978.50	0.00
Grants, gifts and contracts	14B542	311620	(19,541.00)	(7,000.00)	0.00
Grants, gifts and contracts	14B542	311710	12,467.04	29,466.72	0.00
Grants, gifts and contracts	14B542	311720	(8,151.00)	(507.00)	0.00
Grants, gifts and contracts	14B542	315500	7,933.47	53,143.15	0.00
Grants, gifts and contracts	14B542	315600	(5,433.88)	(36,650.47)	0.00
Grants, gifts and contracts	14B542	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B542	315700	(2,499.59)	(16,492.68)	0.00
Grants, gifts and contracts	14B542	319010	(221,671.00)	(229,178.00)	0.00
Grants, gifts and contracts	14B542	319020	27,692.00	7,507.00	0.00
Grants, gifts and contracts	14B542	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B542	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B542	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B544	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B544	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B544	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B544	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B544	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B544	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B544	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B544	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B544	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B544	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B544	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B544	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B544	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B544	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B544	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B544	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B546	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B546	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B546	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B546	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B546	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B546	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B546	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B546	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B546	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B546	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B546	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B547	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B547	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B547	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B547	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B547	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B547	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B547	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B547	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B547	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B547	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B547	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B548	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B548	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B548	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B549	311510	23,997.68	23,997.68	0.00
Grants, gifts and contracts	14B549	311610	1,580.46	1,580.46	0.00
Grants, gifts and contracts	14B549	311710	(1,580.14)	(1,580.14)	0.00
Grants, gifts and contracts	14B549	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B549	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B549	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B549	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B549	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B549	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B549	319010	(23,998.00)	(23,998.00)	0.00
Grants, gifts and contracts	14B549	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B549	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B549	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B549	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B551	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B551	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B551	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B551	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B551	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B551	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B551	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B551	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B551	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B552	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B552	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B552	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B552	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B552	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B552	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B553	311510	0.00	67,360.64	0.00
Grants, gifts and contracts	14B553	311610	0.00	17.38	0.00
Grants, gifts and contracts	14B553	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B553	311710	0.00	6.98	0.00
Grants, gifts and contracts	14B553	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B553	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B553	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B553	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B553	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B553	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B553	319010	0.00	(67,385.00)	0.00
Grants, gifts and contracts	14B553	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B553	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B553	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B553	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B553	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B555	311510	0.00	83,247.00	0.00
Grants, gifts and contracts	14B555	311610	0.00	(3,713.56)	0.00
Grants, gifts and contracts	14B555	311710	0.00	3,713.56	0.00
Grants, gifts and contracts	14B555	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B555	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B555	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B555	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B555	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B555	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B555	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B555	319010	0.00	(83,247.00)	0.00
Grants, gifts and contracts	14B555	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B555	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B555	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B555	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B555	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B556	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B556	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B556	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B556	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B556	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B556	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B556	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B556	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B556	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B557	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B557	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B557	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B557	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B557	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B557	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B557	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B557	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B557	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B557	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B557	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B557	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B557	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B557	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B558	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B558	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B558	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B558	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B558	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B558	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B558	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B558	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B558	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B558	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B558	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B558	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B558	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B558	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B559	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B559	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B559	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B559	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B559	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B559	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B559	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B559	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B559	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B559	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B559	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B560	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B560	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B560	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B560	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B561	311510	199,691.04	133,448.32	0.00
Grants, gifts and contracts	14B561	311610	51,434.18	45,856.89	0.00
Grants, gifts and contracts	14B561	311620	0.00	2,630.00	0.00
Grants, gifts and contracts	14B561	311710	23,586.78	24,708.79	0.00
Grants, gifts and contracts	14B561	311720	0.00	(1,055.00)	0.00
Grants, gifts and contracts	14B561	315500	77,259.76	66,242.72	0.00
Grants, gifts and contracts	14B561	315600	(52,934.55)	(44,422.71)	0.00
Grants, gifts and contracts	14B561	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B561	315700	(24,325.21)	(21,820.01)	0.00
Grants, gifts and contracts	14B561	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B561	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B561	319010	(274,712.00)	(204,014.00)	0.00
Grants, gifts and contracts	14B561	319020	0.00	(1,575.00)	0.00
Grants, gifts and contracts	14B561	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B561	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B561	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B561	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B563	311510	31,035.36	31,035.36	0.00
Grants, gifts and contracts	14B563	311610	(0.98)	0.02	0.00
Grants, gifts and contracts	14B563	311620	0.00	(1.00)	0.00
Grants, gifts and contracts	14B563	311710	1.19	0.19	0.00
Grants, gifts and contracts	14B563	311720	0.00	1.00	0.00
Grants, gifts and contracts	14B563	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B563	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B563	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B563	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B563	319010	(31,035.57)	(31,035.57)	0.00
Grants, gifts and contracts	14B563	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B563	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B563	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B563	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B564	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B564	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B564	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B564	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B564	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B564	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B564	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B564	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B564	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B564	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B564	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B564	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B564	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B564	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B565	311510	151,013.80	82,680.49	0.00
Grants, gifts and contracts	14B565	311610	5,084.29	35,296.85	0.00
Grants, gifts and contracts	14B565	311710	(6,173.14)	33,181.66	0.00
Grants, gifts and contracts	14B565	311720	1,234.05	0.00	0.00
Grants, gifts and contracts	14B565	315500	0.00	68,333.31	0.00
Grants, gifts and contracts	14B565	315600	0.00	(30,212.56)	0.00
Grants, gifts and contracts	14B565	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B565	315700	0.00	(38,120.75)	0.00
Grants, gifts and contracts	14B565	315790	0.00	(1,234.05)	(1,234.05)
Grants, gifts and contracts	14B565	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B565	319010	(149,924.95)	(151,159.00)	0.00
Grants, gifts and contracts	14B565	319020	(1,234.05)	0.00	0.00
Grants, gifts and contracts	14B565	319090	0.00	1,234.05	1,234.05
Grants, gifts and contracts	14B565	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B565	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B565	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B566	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B566	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B566	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B566	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B566	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B566	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B566	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B566	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B566	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B566	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B566	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B567	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B567	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B567	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B567	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B567	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B567	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B567	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B567	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B567	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B567	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B567	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B567	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B567	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B567	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B568	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B568	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B568	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B568	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B568	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B568	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B568	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B568	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B568	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B568	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B568	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B569	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B569	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B569	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B569	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B569	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B569	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B569	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B569	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B569	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B569	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B570	311510	172,970.10	172,970.10	0.00
Grants, gifts and contracts	14B570	311610	27,556.01	27,556.01	0.00
Grants, gifts and contracts	14B570	311710	(21,504.11)	(21,504.11)	0.00
Grants, gifts and contracts	14B570	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B570	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B570	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B570	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B570	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B570	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B570	319010	(179,022.00)	(179,022.00)	0.00
Grants, gifts and contracts	14B570	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B570	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B570	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B570	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B571	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B571	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B571	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B571	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B571	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B571	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B571	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B571	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B571	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B571	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B572	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B572	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B572	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B572	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B572	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B572	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B572	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B572	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B572	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B572	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B572	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B573	311510	0.00	159,792.73	0.00
Grants, gifts and contracts	14B573	311610	0.00	(52,689.53)	0.00
Grants, gifts and contracts	14B573	311710	0.00	52,896.80	0.00
Grants, gifts and contracts	14B573	315500	0.00	(79,792.73)	0.00
Grants, gifts and contracts	14B573	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B573	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B573	315700	0.00	(207.27)	0.00
Grants, gifts and contracts	14B573	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B573	319010	0.00	(160,000.00)	0.00
Grants, gifts and contracts	14B573	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B573	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B573	4100P0	0.00	80,000.00	0.00
Grants, gifts and contracts	14B574	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B574	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B574	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B574	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B574	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B574	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B574	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B574	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B574	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B574	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B574	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B574	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B575	311510	0.00	149,999.98	0.00
Grants, gifts and contracts	14B575	311610	0.00	(355.59)	0.00
Grants, gifts and contracts	14B575	311710	0.00	355.61	0.00
Grants, gifts and contracts	14B575	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B575	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B575	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B575	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B575	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B575	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B575	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B575	319010	0.00	(150,000.00)	0.00
Grants, gifts and contracts	14B575	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B575	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B575	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B575	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B575	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B576	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B576	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B576	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B576	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B576	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B576	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B576	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B576	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B576	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B576	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B576	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B577	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B577	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B577	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B577	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B577	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B577	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B577	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B577	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B577	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B577	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B578	311510	129,985.93	100,962.49	0.00
Grants, gifts and contracts	14B578	311610	5,914.27	24,634.32	0.00
Grants, gifts and contracts	14B578	311710	(5,900.20)	4,403.19	0.00
Grants, gifts and contracts	14B578	315500	0.01	29,023.44	0.00
Grants, gifts and contracts	14B578	315600	(0.01)	(18,720.05)	0.00
Grants, gifts and contracts	14B578	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B578	315700	0.00	(10,303.39)	0.00
Grants, gifts and contracts	14B578	319010	(130,000.00)	(130,000.00)	0.00
Grants, gifts and contracts	14B578	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B578	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B578	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B579	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	311510	0.00	36,145.89	0.00
	Grants, gifts and contracts	14B580	311610	0.00	(16.23)	0.00
	Grants, gifts and contracts	14B580	311710	0.00	16.34	0.00
	Grants, gifts and contracts	14B580	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	319010	0.00	(36,146.00)	0.00
	Grants, gifts and contracts	14B580	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B580	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B581	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	311510	0.00	117,786.03	0.00
	Grants, gifts and contracts	14B582	311610	0.00	(8,270.58)	0.00
	Grants, gifts and contracts	14B582	311710	0.00	10,035.55	0.00
	Grants, gifts and contracts	14B582	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	319010	0.00	(119,551.00)	0.00
	Grants, gifts and contracts	14B582	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B582	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B583	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B584	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B584	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B584	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B584	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B584	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B584	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B584	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B584	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B584	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B584	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B584	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B585	311510	2,391.24	2,391.24	0.00
Grants, gifts and contracts	14B585	311610	(351.54)	(351.54)	0.00
Grants, gifts and contracts	14B585	311710	460.30	460.30	0.00
Grants, gifts and contracts	14B585	315500	108.76	0.00	0.00
Grants, gifts and contracts	14B585	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B585	315700	(108.76)	0.00	0.00
Grants, gifts and contracts	14B585	319010	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	14B585	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B585	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B586	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B586	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B586	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B586	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B586	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B586	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B586	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B586	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B586	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B586	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B586	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B587	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B587	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B587	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B587	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B587	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B587	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B587	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B587	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B587	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B587	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B587	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B587	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B587	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B587	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B587	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B587	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B588	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B588	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B588	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B588	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B588	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B588	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B588	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B588	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B589	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B589	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B589	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B589	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B589	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B590	311510	0.00	2,499.99	0.00
	Grants, gifts and contracts	14B590	311710	0.00	0.01	0.00
	Grants, gifts and contracts	14B590	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B590	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B590	319010	0.00	(2,500.00)	0.00
	Grants, gifts and contracts	14B590	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B590	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B591	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B592	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B593	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B595	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B595	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B596	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B597	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B598	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B599	311510	89,000.00	84,684.94	0.00
	Grants, gifts and contracts	14B599	311710	0.00	4,315.06	0.00
	Grants, gifts and contracts	14B599	315500	0.00	4,315.06	0.00
	Grants, gifts and contracts	14B599	315700	0.00	(4,315.06)	0.00
	Grants, gifts and contracts	14B599	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B599	319010	(89,000.00)	(89,000.00)	0.00
	Grants, gifts and contracts	14B599	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B599	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B599	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	311510	0.00	45,412.80	0.00
	Grants, gifts and contracts	14B600	311610	0.00	13,685.08	0.00
	Grants, gifts and contracts	14B600	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	311710	0.00	74.99	0.00
	Grants, gifts and contracts	14B600	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B600	319010	0.00	(59,172.87)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B600	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B600	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B600	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B600	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B601	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B601	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B601	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B601	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B601	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B601	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B601	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B601	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B601	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B601	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B601	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B602	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B602	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B602	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B602	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B602	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B602	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B602	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B602	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B602	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B602	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B603	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B603	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B603	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B603	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B603	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B603	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B603	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B603	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B604	311510	(46,930.00)	(104,374.00)	0.00
Grants, gifts and contracts	14B604	311520	(100,000.00)	(85,626.00)	0.00
Grants, gifts and contracts	14B604	311610	(314,810.82)	(186,993.94)	0.00
Grants, gifts and contracts	14B604	311710	361,740.82	291,367.94	0.00
Grants, gifts and contracts	14B604	311720	100,000.00	85,626.00	0.00
Grants, gifts and contracts	14B604	315500	137,951.00	143,070.00	0.00
Grants, gifts and contracts	14B604	315600	(95,134.16)	(127,816.88)	0.00
Grants, gifts and contracts	14B604	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B604	315700	(42,816.84)	(15,253.12)	0.00
Grants, gifts and contracts	14B604	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B604	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B604	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B604	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B604	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B604	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B604	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B604	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B605	311510	59,687.83	44,754.61	0.00
Grants, gifts and contracts	14B605	311610	(4,769.92)	5,528.86	0.00
Grants, gifts and contracts	14B605	311710	4,770.09	9,404.53	0.00
Grants, gifts and contracts	14B605	315500	0.00	14,933.22	0.00
Grants, gifts and contracts	14B605	315600	0.00	(10,298.78)	0.00
Grants, gifts and contracts	14B605	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B605	315700	0.00	(4,634.44)	0.00
Grants, gifts and contracts	14B605	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B605	319010	(59,688.00)	(59,688.00)	0.00
Grants, gifts and contracts	14B605	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B605	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B605	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B606	311510	100,324.72	47,409.75	0.00
Grants, gifts and contracts	14B606	311610	28,147.46	47,569.68	0.00
Grants, gifts and contracts	14B606	311710	10,143.82	43,636.57	0.00
Grants, gifts and contracts	14B606	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B606	315500	2,218.45	52,914.97	0.00
Grants, gifts and contracts	14B606	315600	0.00	(19,422.22)	0.00
Grants, gifts and contracts	14B606	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B606	315700	(2,218.45)	(33,492.75)	0.00
Grants, gifts and contracts	14B606	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B606	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B606	319010	(138,616.00)	(138,616.00)	0.00
Grants, gifts and contracts	14B606	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B606	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B606	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B606	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B606	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B607	311510	49,999.88	47,680.18	0.00
Grants, gifts and contracts	14B607	311610	815.12	3,134.82	0.00
Grants, gifts and contracts	14B607	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B607	311710	(815.00)	(815.00)	0.00
Grants, gifts and contracts	14B607	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B607	315500	0.00	2,319.70	0.00
Grants, gifts and contracts	14B607	315600	0.00	(2,319.70)	0.00
Grants, gifts and contracts	14B607	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B607	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B607	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14B607	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B607	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B607	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B607	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B608	311510	0.00	13,200.80	0.00
Grants, gifts and contracts	14B608	311610	0.00	1,726.24	0.00
Grants, gifts and contracts	14B608	311710	0.00	(1,727.04)	0.00
Grants, gifts and contracts	14B608	315500	0.00	(0.80)	0.00
Grants, gifts and contracts	14B608	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B608	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B608	315700	0.00	0.80	0.00
Grants, gifts and contracts	14B608	319010	0.00	(13,200.00)	0.00
Grants, gifts and contracts	14B608	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B608	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B608	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B609	311510	71,213.46	62,274.60	0.00
Grants, gifts and contracts	14B609	311610	(3,432.97)	5,505.89	0.00
Grants, gifts and contracts	14B609	311710	3,432.98	3,469.51	0.00
Grants, gifts and contracts	14B609	311720	0.00	(36.53)	0.00
Grants, gifts and contracts	14B609	315500	0.00	8,938.86	0.00
Grants, gifts and contracts	14B609	315600	0.00	(8,938.86)	0.00
Grants, gifts and contracts	14B609	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B609	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B609	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B609	319010	(71,213.47)	(71,250.00)	0.00
Grants, gifts and contracts	14B609	319020	0.00	36.53	0.00
Grants, gifts and contracts	14B609	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B609	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B609	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	311510	0.00	32,491.00	0.00
	Grants, gifts and contracts	14B610	311610	0.00	(3,093.65)	0.00
	Grants, gifts and contracts	14B610	311710	0.00	3,093.65	0.00
	Grants, gifts and contracts	14B610	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	319010	0.00	(32,491.00)	0.00
	Grants, gifts and contracts	14B610	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B610	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B611	311510	105,100.00	56,778.15	0.00
	Grants, gifts and contracts	14B611	311610	1,335.75	48,817.84	0.00
	Grants, gifts and contracts	14B611	311710	(1,335.75)	(495.99)	0.00
	Grants, gifts and contracts	14B611	315500	0.00	48,321.85	0.00
	Grants, gifts and contracts	14B611	315600	0.00	(47,482.09)	0.00
	Grants, gifts and contracts	14B611	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B611	315700	0.00	(839.76)	0.00
	Grants, gifts and contracts	14B611	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B611	319010	(105,100.00)	(105,100.00)	0.00
	Grants, gifts and contracts	14B611	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B611	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B611	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	311510	23,106.00	23,106.00	0.00
	Grants, gifts and contracts	14B612	311610	3,036.21	3,036.21	0.00
	Grants, gifts and contracts	14B612	311710	(3,036.21)	(3,036.21)	0.00
	Grants, gifts and contracts	14B612	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	319010	(23,106.00)	(23,106.00)	0.00
	Grants, gifts and contracts	14B612	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B612	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B613	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B613	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B613	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B613	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B614	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	311510	(21,205.00)	(263,770.00)	0.00
	Grants, gifts and contracts	14B615	311520	(80,000.00)	187,970.00	0.00
	Grants, gifts and contracts	14B615	311610	(146,029.72)	(90,788.75)	0.00
	Grants, gifts and contracts	14B615	311710	167,234.72	354,558.75	0.00
	Grants, gifts and contracts	14B615	311720	80,000.00	(187,970.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B615	315500	78,567.00	54,595.00	0.00
	Grants, gifts and contracts	14B615	315600	(64,702.64)	(55,240.97)	0.00
	Grants, gifts and contracts	14B615	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	315700	(13,864.36)	645.97	0.00
	Grants, gifts and contracts	14B615	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B615	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	311510	0.00	15,873.00	0.00
	Grants, gifts and contracts	14B616	311610	0.00	(2.19)	0.00
	Grants, gifts and contracts	14B616	311710	0.00	2.19	0.00
	Grants, gifts and contracts	14B616	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	319010	0.00	(15,873.00)	0.00
	Grants, gifts and contracts	14B616	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B616	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	311510	0.00	93,474.04	0.00
	Grants, gifts and contracts	14B617	311610	0.00	183,600.62	0.00
	Grants, gifts and contracts	14B617	311710	0.00	78,255.34	0.00
	Grants, gifts and contracts	14B617	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	319010	0.00	(355,330.00)	0.00
	Grants, gifts and contracts	14B617	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B617	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B618	311510	39,851.04	18,756.12	0.00
	Grants, gifts and contracts	14B618	311610	(1,055.99)	19,998.93	0.00
	Grants, gifts and contracts	14B618	311710	1,270.95	1,310.95	0.00
	Grants, gifts and contracts	14B618	315500	0.00	21,094.92	0.00
	Grants, gifts and contracts	14B618	315600	0.00	(21,054.92)	0.00
	Grants, gifts and contracts	14B618	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B618	315700	0.00	(40.00)	0.00
	Grants, gifts and contracts	14B618	319010	(40,066.00)	(40,066.00)	0.00
	Grants, gifts and contracts	14B618	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B618	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B618	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B619	311510	(76,250.00)	(237,500.00)	0.00
	Grants, gifts and contracts	14B619	311520	(75,000.00)	81,000.00	0.00
	Grants, gifts and contracts	14B619	311610	(247,023.94)	(131,804.51)	0.00
	Grants, gifts and contracts	14B619	311710	323,273.94	369,304.51	0.00
	Grants, gifts and contracts	14B619	311720	75,000.00	(81,000.00)	0.00
	Grants, gifts and contracts	14B619	315500	141,038.00	80,250.00	0.00
	Grants, gifts and contracts	14B619	315600	(77,487.32)	(115,219.43)	0.00
	Grants, gifts and contracts	14B619	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B619	315700	(63,550.68)	34,969.43	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B619	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B619	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B619	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B619	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B619	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B619	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B620	311510	0.00	0.00	0.00
Grants, gifts and contracts	14B620	311610	0.00	0.00	0.00
Grants, gifts and contracts	14B620	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B620	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B620	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B620	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B620	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B620	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B620	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B620	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B620	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B621	311510	19,998.45	19,689.45	0.00
Grants, gifts and contracts	14B621	311610	0.63	0.63	0.00
Grants, gifts and contracts	14B621	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B621	311710	0.92	309.92	0.00
Grants, gifts and contracts	14B621	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B621	315500	0.00	309.00	0.00
Grants, gifts and contracts	14B621	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B621	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B621	315700	0.00	(309.00)	0.00
Grants, gifts and contracts	14B621	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B621	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14B621	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B621	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B621	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B621	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B622	311510	57,061.00	49,161.13	0.00
Grants, gifts and contracts	14B622	311610	25,666.59	31,810.04	0.00
Grants, gifts and contracts	14B622	311620	1,999.00	726.00	0.00
Grants, gifts and contracts	14B622	311710	6,150.41	7,906.83	0.00
Grants, gifts and contracts	14B622	311720	(1,999.00)	(726.00)	0.00
Grants, gifts and contracts	14B622	315500	31,813.42	7,899.87	0.00
Grants, gifts and contracts	14B622	315600	(27,662.82)	(6,869.45)	0.00
Grants, gifts and contracts	14B622	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B622	315700	(4,150.60)	(1,030.42)	0.00
Grants, gifts and contracts	14B622	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B622	319010	(88,878.00)	(88,878.00)	0.00
Grants, gifts and contracts	14B622	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B622	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B622	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B622	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B623	311510	0.00	194,248.80	0.00
Grants, gifts and contracts	14B623	311610	0.00	5,827.45	0.00
Grants, gifts and contracts	14B623	311710	0.00	(76.25)	0.00
Grants, gifts and contracts	14B623	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B623	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B623	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B623	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B623	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B623	319010	0.00	(200,000.00)	0.00
Grants, gifts and contracts	14B623	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B623	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B623	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	311510	0.00	22,042.00	0.00
	Grants, gifts and contracts	14B624	311610	0.00	(1.52)	0.00
	Grants, gifts and contracts	14B624	311710	0.00	1.52	0.00
	Grants, gifts and contracts	14B624	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	319010	0.00	(22,042.00)	0.00
	Grants, gifts and contracts	14B624	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B624	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B625	311510	3,198.13	2,285.29	0.00
	Grants, gifts and contracts	14B625	311610	313.00	479.00	0.00
	Grants, gifts and contracts	14B625	311710	(231.13)	515.71	0.00
	Grants, gifts and contracts	14B625	315500	81.87	912.84	0.00
	Grants, gifts and contracts	14B625	315600	0.00	(166.00)	0.00
	Grants, gifts and contracts	14B625	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B625	315700	(81.87)	(746.84)	0.00
	Grants, gifts and contracts	14B625	319010	(3,280.00)	(3,280.00)	0.00
	Grants, gifts and contracts	14B625	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B625	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B625	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	311510	0.00	7,985.10	0.00
	Grants, gifts and contracts	14B626	311610	0.00	10.04	0.00
	Grants, gifts and contracts	14B626	311710	0.00	4.86	0.00
	Grants, gifts and contracts	14B626	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	319010	0.00	(8,000.00)	0.00
	Grants, gifts and contracts	14B626	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B626	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B627	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B628	311510	10,000.05	10,000.05	0.00
	Grants, gifts and contracts	14B628	311610	(0.58)	(0.58)	0.00
	Grants, gifts and contracts	14B628	311710	0.53	0.53	0.00
	Grants, gifts and contracts	14B628	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B628	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B628	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B628	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14B628	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B628	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B629	311510	72,269.20	52,231.46	0.00
	Grants, gifts and contracts	14B629	311610	(790.42)	13,531.97	0.00
	Grants, gifts and contracts	14B629	311710	4,298.22	10,013.57	0.00
	Grants, gifts and contracts	14B629	315500	0.00	20,037.74	0.00
	Grants, gifts and contracts	14B629	315600	0.00	(14,322.39)	0.00
	Grants, gifts and contracts	14B629	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B629	315700	0.00	(5,715.35)	0.00
Grants, gifts and contracts	14B629	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B629	319010	(75,777.00)	(75,777.00)	0.00
Grants, gifts and contracts	14B629	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B629	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B629	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B630	311510	(51,724.13)	(19,260.00)	0.00
Grants, gifts and contracts	14B630	311520	0.00	(34,740.00)	0.00
Grants, gifts and contracts	14B630	311610	(39,831.24)	(38,877.32)	0.00
Grants, gifts and contracts	14B630	311710	91,555.37	58,137.32	0.00
Grants, gifts and contracts	14B630	311720	0.00	34,740.00	0.00
Grants, gifts and contracts	14B630	315500	0.00	2,275.87	0.00
Grants, gifts and contracts	14B630	315600	0.00	(953.92)	0.00
Grants, gifts and contracts	14B630	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B630	315700	0.00	(1,321.95)	0.00
Grants, gifts and contracts	14B630	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B630	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B630	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B630	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B630	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B631	311510	228,538.76	53,044.02	0.00
Grants, gifts and contracts	14B631	311610	50,698.24	95,623.00	0.00
Grants, gifts and contracts	14B631	311710	16,045.00	146,614.98	0.00
Grants, gifts and contracts	14B631	315500	66,743.23	175,494.74	0.00
Grants, gifts and contracts	14B631	315600	(12,434.22)	(44,924.76)	0.00
Grants, gifts and contracts	14B631	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B631	315700	(54,309.01)	(130,569.98)	0.00
Grants, gifts and contracts	14B631	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B631	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B631	319010	(295,282.00)	(295,282.00)	0.00
Grants, gifts and contracts	14B631	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B631	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B631	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B631	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B632	311510	0.00	2,988.18	0.00
Grants, gifts and contracts	14B632	311710	0.00	11.82	0.00
Grants, gifts and contracts	14B632	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B632	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B632	319010	0.00	(3,000.00)	0.00
Grants, gifts and contracts	14B632	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B632	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B633	311510	(79,999.22)	(143,699.22)	0.00
Grants, gifts and contracts	14B633	311520	0.00	63,700.00	0.00
Grants, gifts and contracts	14B633	311610	(83,316.92)	(59,719.69)	0.00
Grants, gifts and contracts	14B633	311710	163,316.14	203,418.91	0.00
Grants, gifts and contracts	14B633	311720	0.00	(63,700.00)	0.00
Grants, gifts and contracts	14B633	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B633	315600	0.00	(23,597.23)	0.00
Grants, gifts and contracts	14B633	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B633	315700	0.00	23,597.23	0.00
Grants, gifts and contracts	14B633	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B633	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B633	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B633	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B633	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B633	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B634	311710	0.00	0.00	0.00
Grants, gifts and contracts	14B634	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B634	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B634	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B634	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B634	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B634	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B635	311510	68,357.74	68,501.74	0.00
Grants, gifts and contracts	14B635	311610	793.26	794.26	0.00
Grants, gifts and contracts	14B635	311620	0.00	(145.00)	0.00
Grants, gifts and contracts	14B635	315500	0.00	(144.00)	0.00
Grants, gifts and contracts	14B635	315600	0.00	144.00	0.00
Grants, gifts and contracts	14B635	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B635	319010	(69,151.00)	(69,296.00)	0.00
Grants, gifts and contracts	14B635	319020	0.00	145.00	0.00
Grants, gifts and contracts	14B635	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B635	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B635	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B636	311510	60,095.36	27,167.81	0.00
Grants, gifts and contracts	14B636	311610	8.00	43,253.12	0.00
Grants, gifts and contracts	14B636	311620	0.00	(17,056.88)	0.00
Grants, gifts and contracts	14B636	311710	0.00	21,371.07	0.00
Grants, gifts and contracts	14B636	311720	0.00	(14,631.76)	0.00
Grants, gifts and contracts	14B636	315500	0.00	32,927.55	0.00
Grants, gifts and contracts	14B636	315600	0.00	(26,188.24)	0.00
Grants, gifts and contracts	14B636	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B636	315700	0.00	(6,739.31)	0.00
Grants, gifts and contracts	14B636	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B636	319010	(60,103.36)	(91,792.00)	0.00
Grants, gifts and contracts	14B636	319020	0.00	31,688.64	0.00
Grants, gifts and contracts	14B636	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B636	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B636	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B637	311510	0.00	10,000.00	0.00
Grants, gifts and contracts	14B637	311610	0.00	3.09	0.00
Grants, gifts and contracts	14B637	311710	0.00	(3.09)	0.00
Grants, gifts and contracts	14B637	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B637	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B637	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B637	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B637	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B637	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B637	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	14B637	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B637	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B637	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B637	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B638	311510	176,458.97	160,653.62	0.00
Grants, gifts and contracts	14B638	311610	(16,229.14)	(16,229.14)	0.00
Grants, gifts and contracts	14B638	311710	16,229.17	32,034.52	0.00
Grants, gifts and contracts	14B638	315500	0.00	15,805.35	0.00
Grants, gifts and contracts	14B638	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B638	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B638	315700	0.00	(15,805.35)	0.00
Grants, gifts and contracts	14B638	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B638	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B638	319010	(176,459.00)	(176,459.00)	0.00
Grants, gifts and contracts	14B638	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B638	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B638	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B638	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B639	311510	44,623.85	30,704.21	0.00
Grants, gifts and contracts	14B639	311610	(9,175.16)	(1,514.96)	0.00
Grants, gifts and contracts	14B639	311710	10,194.31	16,453.75	0.00
Grants, gifts and contracts	14B639	315500	0.00	13,919.64	0.00
Grants, gifts and contracts	14B639	315600	0.00	(7,660.20)	0.00
Grants, gifts and contracts	14B639	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B639	315700	0.00	(6,259.44)	0.00
Grants, gifts and contracts	14B639	319010	(45,643.00)	(45,643.00)	0.00
Grants, gifts and contracts	14B639	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B639	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B639	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B640	311510	37,589.65	15,160.28	0.00
Grants, gifts and contracts	14B640	311610	0.71	0.71	0.00
Grants, gifts and contracts	14B640	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B640	311710	2,409.64	24,839.01	0.00
Grants, gifts and contracts	14B640	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B640	315500	2,407.00	22,429.37	0.00
Grants, gifts and contracts	14B640	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B640	315700	(2,407.00)	(22,429.37)	0.00
Grants, gifts and contracts	14B640	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B640	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B640	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	14B640	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B640	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B640	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B640	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B640	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B641	311510	29,750.00	29,750.00	0.00
Grants, gifts and contracts	14B641	311610	(743.89)	(743.89)	0.00
Grants, gifts and contracts	14B641	311710	743.89	743.89	0.00
Grants, gifts and contracts	14B641	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B641	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B641	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B641	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B641	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B641	319010	(29,750.00)	(29,750.00)	0.00
Grants, gifts and contracts	14B641	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B641	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B641	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B642	311510	0.00	27,930.00	0.00
Grants, gifts and contracts	14B642	311610	0.00	1,476.62	0.00
Grants, gifts and contracts	14B642	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B642	311710	0.00	(1,476.62)	0.00
Grants, gifts and contracts	14B642	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B642	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B642	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B642	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B642	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B642	319010	0.00	(27,930.00)	0.00
Grants, gifts and contracts	14B642	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B642	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B642	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B642	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B643	311510	0.00	9,718.11	0.00
Grants, gifts and contracts	14B643	311610	0.00	693.21	0.00
Grants, gifts and contracts	14B643	311710	0.00	(691.32)	0.00
Grants, gifts and contracts	14B643	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B643	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	319010	0.00	(9,720.00)	0.00
	Grants, gifts and contracts	14B643	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B643	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B644	311510	0.00	22,513.99	0.00
	Grants, gifts and contracts	14B644	311610	0.00	343.53	0.00
	Grants, gifts and contracts	14B644	311710	0.00	(15.52)	0.00
	Grants, gifts and contracts	14B644	315500	0.00	(0.03)	0.00
	Grants, gifts and contracts	14B644	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B644	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B644	315700	0.00	0.03	0.00
	Grants, gifts and contracts	14B644	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B644	319010	0.00	(22,842.00)	0.00
	Grants, gifts and contracts	14B644	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B644	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B644	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	311510	0.00	20,063.03	0.00
	Grants, gifts and contracts	14B645	311610	0.00	2,724.71	0.00
	Grants, gifts and contracts	14B645	311710	0.00	54.26	0.00
	Grants, gifts and contracts	14B645	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	319010	0.00	(22,842.00)	0.00
	Grants, gifts and contracts	14B645	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B645	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B646	311510	71,694.47	38,726.78	0.00
	Grants, gifts and contracts	14B646	311610	1,694.79	13,555.45	0.00
	Grants, gifts and contracts	14B646	311710	(1,694.26)	19,412.77	0.00
	Grants, gifts and contracts	14B646	315500	0.00	32,967.69	0.00
	Grants, gifts and contracts	14B646	315600	0.00	(11,860.66)	0.00
	Grants, gifts and contracts	14B646	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B646	315700	0.00	(21,107.03)	0.00
	Grants, gifts and contracts	14B646	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B646	319010	(71,695.00)	(71,695.00)	0.00
	Grants, gifts and contracts	14B646	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B646	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B646	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B647	311510	49,094.80	49,116.11	0.00
	Grants, gifts and contracts	14B647	311610	(2,139.06)	(2,155.98)	0.00
	Grants, gifts and contracts	14B647	311710	2,137.26	2,132.87	0.00
	Grants, gifts and contracts	14B647	315500	0.00	(21.31)	0.00
	Grants, gifts and contracts	14B647	315600	0.00	16.92	0.00
	Grants, gifts and contracts	14B647	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B647	315700	0.00	4.39	0.00
	Grants, gifts and contracts	14B647	319010	(49,093.00)	(49,093.00)	0.00
	Grants, gifts and contracts	14B647	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B647	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B647	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B648	311510	0.00	68,649.25	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B648	311610	0.00	177.00	0.00
Grants, gifts and contracts	14B648	311710	0.00	(174.25)	0.00
Grants, gifts and contracts	14B648	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B648	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B648	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B648	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B648	319010	0.00	(68,652.00)	0.00
Grants, gifts and contracts	14B648	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B648	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B648	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B649	311510	29,057.67	28,655.07	0.00
Grants, gifts and contracts	14B649	311610	(300.59)	(0.59)	0.00
Grants, gifts and contracts	14B649	311710	308.92	411.52	0.00
Grants, gifts and contracts	14B649	315500	0.00	402.60	0.00
Grants, gifts and contracts	14B649	315600	0.00	(300.00)	0.00
Grants, gifts and contracts	14B649	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B649	315700	0.00	(102.60)	0.00
Grants, gifts and contracts	14B649	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B649	319010	(29,066.00)	(29,066.00)	0.00
Grants, gifts and contracts	14B649	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B649	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B649	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B650	311510	33,717.30	16,390.16	0.00
Grants, gifts and contracts	14B650	311610	(5,843.64)	5,424.24	0.00
Grants, gifts and contracts	14B650	311710	11,876.34	17,935.60	0.00
Grants, gifts and contracts	14B650	315500	5,990.96	17,327.14	0.00
Grants, gifts and contracts	14B650	315600	(4,131.68)	(11,267.88)	0.00
Grants, gifts and contracts	14B650	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B650	315700	(1,859.28)	(6,059.26)	0.00
Grants, gifts and contracts	14B650	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B650	319010	(39,750.00)	(39,750.00)	0.00
Grants, gifts and contracts	14B650	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B650	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B650	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B651	311510	0.00	24,637.37	0.00
Grants, gifts and contracts	14B651	311610	0.00	10,980.13	0.00
Grants, gifts and contracts	14B651	311710	0.00	(10,617.50)	0.00
Grants, gifts and contracts	14B651	315500	0.00	362.63	0.00
Grants, gifts and contracts	14B651	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B651	315700	0.00	(362.63)	0.00
Grants, gifts and contracts	14B651	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B651	319010	0.00	(25,000.00)	0.00
Grants, gifts and contracts	14B651	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B651	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B651	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B652	311510	36,878.50	18,878.00	0.00
Grants, gifts and contracts	14B652	311610	112,773.61	42,972.94	0.00
Grants, gifts and contracts	14B652	311710	16,347.89	2,149.06	0.00
Grants, gifts and contracts	14B652	315500	114,529.78	18,000.50	0.00
Grants, gifts and contracts	14B652	315600	(102,905.79)	(17,143.33)	0.00
Grants, gifts and contracts	14B652	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B652	315700	(11,623.99)	(857.17)	0.00
Grants, gifts and contracts	14B652	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B652	319010	(166,000.00)	(64,000.00)	0.00
Grants, gifts and contracts	14B652	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B652	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B652	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B653	311510	62,000.02	61,299.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B653	311610	(2,393.05)	(1,030.84)	0.00
Grants, gifts and contracts	14B653	311710	2,393.03	1,731.84	0.00
Grants, gifts and contracts	14B653	315500	0.00	701.02	0.00
Grants, gifts and contracts	14B653	315600	0.00	(1,362.21)	0.00
Grants, gifts and contracts	14B653	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B653	315700	0.00	661.19	0.00
Grants, gifts and contracts	14B653	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B653	319010	(62,000.00)	(62,000.00)	0.00
Grants, gifts and contracts	14B653	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B653	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B653	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B654	311510	(4,162.00)	(65,575.00)	0.00
Grants, gifts and contracts	14B654	311520	(150,000.00)	(34,425.00)	0.00
Grants, gifts and contracts	14B654	311610	(108,865.81)	(32,147.74)	0.00
Grants, gifts and contracts	14B654	311710	113,027.81	97,722.74	0.00
Grants, gifts and contracts	14B654	311720	150,000.00	34,425.00	0.00
Grants, gifts and contracts	14B654	315500	91,637.00	95,838.00	0.00
Grants, gifts and contracts	14B654	315600	(67,618.26)	(76,718.07)	0.00
Grants, gifts and contracts	14B654	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B654	315700	(24,018.74)	(19,119.93)	0.00
Grants, gifts and contracts	14B654	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B654	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B654	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B654	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B654	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B654	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B655	311510	24,926.05	6,208.94	0.00
Grants, gifts and contracts	14B655	311610	53,902.02	28,105.47	0.00
Grants, gifts and contracts	14B655	311710	26,330.93	17,532.59	0.00
Grants, gifts and contracts	14B655	315500	58,284.90	18,717.11	0.00
Grants, gifts and contracts	14B655	315600	(37,298.41)	(7,470.45)	0.00
Grants, gifts and contracts	14B655	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B655	315700	(20,986.49)	(11,246.66)	0.00
Grants, gifts and contracts	14B655	319010	(105,159.00)	(51,847.00)	0.00
Grants, gifts and contracts	14B655	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B655	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B655	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B656	311510	(785.00)	(60,790.00)	0.00
Grants, gifts and contracts	14B656	311520	(85,000.00)	80.00	0.00
Grants, gifts and contracts	14B656	311610	(49,149.27)	(6,713.49)	0.00
Grants, gifts and contracts	14B656	311710	49,934.27	67,503.49	0.00
Grants, gifts and contracts	14B656	311720	85,000.00	(80.00)	0.00
Grants, gifts and contracts	14B656	315500	84,685.00	59,925.00	0.00
Grants, gifts and contracts	14B656	315600	(53,423.64)	(42,435.78)	0.00
Grants, gifts and contracts	14B656	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B656	315700	(31,261.36)	(17,489.22)	0.00
Grants, gifts and contracts	14B656	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B656	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B656	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B656	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B656	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B656	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B657	311510	140,953.48	54,127.77	0.00
Grants, gifts and contracts	14B657	311610	(293.31)	68,276.41	0.00
Grants, gifts and contracts	14B657	311710	4,339.83	22,595.82	0.00
Grants, gifts and contracts	14B657	315500	4,046.52	86,825.71	0.00
Grants, gifts and contracts	14B657	315600	(1,670.99)	(68,569.72)	0.00
Grants, gifts and contracts	14B657	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B657	315700	(2,375.53)	(18,255.99)	0.00
Grants, gifts and contracts	14B657	319010	(145,000.00)	(145,000.00)	0.00
Grants, gifts and contracts	14B657	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B657	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B657	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B659	311510	18,172.33	18,172.33	0.00
Grants, gifts and contracts	14B659	311610	0.26	0.26	0.00
Grants, gifts and contracts	14B659	311710	2,252.41	2,252.41	0.00
Grants, gifts and contracts	14B659	315500	0.00	0.00	0.00
Grants, gifts and contracts	14B659	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B659	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B659	315700	0.00	0.00	0.00
Grants, gifts and contracts	14B659	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B659	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B659	319010	(20,425.00)	(20,425.00)	0.00
Grants, gifts and contracts	14B659	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B659	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B659	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B659	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B660	311510	39,391.60	0.00	0.00
Grants, gifts and contracts	14B660	311610	31,257.42	58,040.00	0.00
Grants, gifts and contracts	14B660	311710	22,207.98	34,817.00	0.00
Grants, gifts and contracts	14B660	315500	43,412.35	39,391.60	0.00
Grants, gifts and contracts	14B660	315600	(28,680.09)	(26,782.58)	0.00
Grants, gifts and contracts	14B660	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B660	315700	(14,732.26)	(12,609.02)	0.00
Grants, gifts and contracts	14B660	319010	(92,857.00)	(92,857.00)	0.00
Grants, gifts and contracts	14B660	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B660	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B660	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B661	311510	45,343.14	11,540.58	0.00
Grants, gifts and contracts	14B661	311610	(2,058.80)	20,938.86	0.00
Grants, gifts and contracts	14B661	311710	2,350.66	13,155.56	0.00
Grants, gifts and contracts	14B661	315500	0.00	33,802.56	0.00
Grants, gifts and contracts	14B661	315600	0.00	(22,997.66)	0.00
Grants, gifts and contracts	14B661	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B661	315700	0.00	(10,804.90)	0.00
Grants, gifts and contracts	14B661	319010	(45,635.00)	(45,635.00)	0.00
Grants, gifts and contracts	14B661	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B661	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B661	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B662	311510	46,893.74	8,633.51	0.00
Grants, gifts and contracts	14B662	311610	9,439.98	17,990.02	0.00
Grants, gifts and contracts	14B662	311710	13,008.28	42,718.47	0.00
Grants, gifts and contracts	14B662	315500	24,872.65	38,260.23	0.00
Grants, gifts and contracts	14B662	315600	0.00	(8,550.04)	0.00
Grants, gifts and contracts	14B662	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B662	315700	(24,872.65)	(29,710.19)	0.00
Grants, gifts and contracts	14B662	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B662	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B662	319010	(69,342.00)	(69,342.00)	0.00
Grants, gifts and contracts	14B662	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B662	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B662	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B662	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B663	311510	55,000.00	45,993.27	0.00
Grants, gifts and contracts	14B663	311610	14,529.88	18,135.45	0.00
Grants, gifts and contracts	14B663	311710	(14,529.88)	(9,128.72)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B663	315500	0.00	9,006.73	0.00
Grants, gifts and contracts	14B663	315600	0.00	(3,605.57)	0.00
Grants, gifts and contracts	14B663	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B663	315700	0.00	(5,401.16)	0.00
Grants, gifts and contracts	14B663	319010	(55,000.00)	(55,000.00)	0.00
Grants, gifts and contracts	14B663	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B663	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B663	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B664	311510	39,963.00	9,590.78	0.00
Grants, gifts and contracts	14B664	311610	7,519.70	18,847.84	0.00
Grants, gifts and contracts	14B664	311710	(7,519.70)	11,524.38	0.00
Grants, gifts and contracts	14B664	315500	0.00	30,372.22	0.00
Grants, gifts and contracts	14B664	315600	0.00	(11,328.14)	0.00
Grants, gifts and contracts	14B664	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B664	315700	0.00	(19,044.08)	0.00
Grants, gifts and contracts	14B664	319010	(39,963.00)	(39,963.00)	0.00
Grants, gifts and contracts	14B664	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B664	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B664	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B665	311510	158,924.90	70,804.66	0.00
Grants, gifts and contracts	14B665	311610	973.96	43,770.53	0.00
Grants, gifts and contracts	14B665	311710	19,873.14	65,196.81	0.00
Grants, gifts and contracts	14B665	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B665	315500	20,847.09	88,120.24	0.00
Grants, gifts and contracts	14B665	315600	(14,097.30)	(42,796.57)	0.00
Grants, gifts and contracts	14B665	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B665	315700	(6,749.79)	(45,323.67)	0.00
Grants, gifts and contracts	14B665	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B665	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B665	319010	(179,772.00)	(179,772.00)	0.00
Grants, gifts and contracts	14B665	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B665	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B665	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B665	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B665	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B666	311510	29,976.35	14,881.24	0.00
Grants, gifts and contracts	14B666	311610	(1,107.27)	13,302.79	0.00
Grants, gifts and contracts	14B666	311710	1,107.92	1,815.97	0.00
Grants, gifts and contracts	14B666	311720	0.00	(23.00)	0.00
Grants, gifts and contracts	14B666	315500	0.00	15,095.11	0.00
Grants, gifts and contracts	14B666	315600	0.00	(14,410.06)	0.00
Grants, gifts and contracts	14B666	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B666	315700	0.00	(685.05)	0.00
Grants, gifts and contracts	14B666	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B666	319010	(29,977.00)	(30,000.00)	0.00
Grants, gifts and contracts	14B666	319020	0.00	23.00	0.00
Grants, gifts and contracts	14B666	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B666	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B666	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B667	311510	250,150.06	95,167.93	0.00
Grants, gifts and contracts	14B667	311610	(913.30)	62,168.36	0.00
Grants, gifts and contracts	14B667	311620	5,900.00	30,948.00	0.00
Grants, gifts and contracts	14B667	311710	16,763.24	108,663.71	0.00
Grants, gifts and contracts	14B667	311720	(5,900.00)	(30,948.00)	0.00
Grants, gifts and contracts	14B667	315500	15,849.94	154,982.13	0.00
Grants, gifts and contracts	14B667	315600	(9,517.57)	(94,029.66)	0.00
Grants, gifts and contracts	14B667	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B667	315700	(6,332.37)	(60,952.47)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B667	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B667	319010	(266,000.00)	(266,000.00)	0.00
Grants, gifts and contracts	14B667	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B667	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B667	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B667	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B668	311510	156,369.30	53,504.24	0.00
Grants, gifts and contracts	14B668	311610	43,904.07	109,662.27	0.00
Grants, gifts and contracts	14B668	311710	55,965.63	93,072.49	0.00
Grants, gifts and contracts	14B668	315500	99,847.96	102,865.06	0.00
Grants, gifts and contracts	14B668	315600	(55,695.13)	(65,758.20)	0.00
Grants, gifts and contracts	14B668	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B668	315700	(44,152.83)	(37,106.86)	0.00
Grants, gifts and contracts	14B668	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B668	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B668	319010	(256,239.00)	(256,239.00)	0.00
Grants, gifts and contracts	14B668	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B668	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B668	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B668	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B669	311510	32,668.92	1,577.86	0.00
Grants, gifts and contracts	14B669	311610	35,414.94	26,865.00	0.00
Grants, gifts and contracts	14B669	311710	17,469.14	12,110.14	0.00
Grants, gifts and contracts	14B669	315500	44,491.72	31,091.06	0.00
Grants, gifts and contracts	14B669	315600	(25,633.30)	(18,172.06)	0.00
Grants, gifts and contracts	14B669	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B669	315700	(18,858.42)	(12,919.00)	0.00
Grants, gifts and contracts	14B669	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B669	319010	(85,553.00)	(40,553.00)	0.00
Grants, gifts and contracts	14B669	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B669	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B669	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B670	311510	44,981.41	8,891.54	0.00
Grants, gifts and contracts	14B670	311610	9,514.53	13,878.62	0.00
Grants, gifts and contracts	14B670	311710	33,022.06	20,989.84	0.00
Grants, gifts and contracts	14B670	315500	10,797.35	36,089.87	0.00
Grants, gifts and contracts	14B670	315600	(7,203.78)	(21,769.09)	0.00
Grants, gifts and contracts	14B670	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B670	315700	(3,593.57)	(14,320.78)	0.00
Grants, gifts and contracts	14B670	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B670	319010	(87,518.00)	(43,760.00)	0.00
Grants, gifts and contracts	14B670	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B670	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B670	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B671	311510	11,507.28	11,077.44	0.00
Grants, gifts and contracts	14B671	311610	853.78	853.78	0.00
Grants, gifts and contracts	14B671	311710	1,667.94	2,097.78	0.00
Grants, gifts and contracts	14B671	315500	0.00	429.84	0.00
Grants, gifts and contracts	14B671	315600	0.00	0.00	0.00
Grants, gifts and contracts	14B671	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B671	315700	0.00	(429.84)	0.00
Grants, gifts and contracts	14B671	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B671	319010	(14,029.00)	(14,029.00)	0.00
Grants, gifts and contracts	14B671	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B671	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B671	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B672	311510	18,715.78	9,402.14	0.00
Grants, gifts and contracts	14B672	311610	1,048.36	7,471.56	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B672	311710	1,235.86	4,126.30	0.00
Grants, gifts and contracts	14B672	315500	0.00	9,313.64	0.00
Grants, gifts and contracts	14B672	315600	0.00	(6,423.20)	0.00
Grants, gifts and contracts	14B672	315700	0.00	(2,890.44)	0.00
Grants, gifts and contracts	14B672	319010	(21,000.00)	(21,000.00)	0.00
Grants, gifts and contracts	14B672	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B672	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B673	311510	30,500.00	14,913.53	0.00
Grants, gifts and contracts	14B673	311610	240.85	10,382.82	0.00
Grants, gifts and contracts	14B673	311620	0.00	351.00	0.00
Grants, gifts and contracts	14B673	311710	(240.85)	5,203.65	0.00
Grants, gifts and contracts	14B673	311720	0.00	(351.00)	0.00
Grants, gifts and contracts	14B673	315500	0.00	15,586.47	0.00
Grants, gifts and contracts	14B673	315600	0.00	(10,492.97)	0.00
Grants, gifts and contracts	14B673	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B673	315700	0.00	(5,093.50)	0.00
Grants, gifts and contracts	14B673	319010	(30,500.00)	(30,500.00)	0.00
Grants, gifts and contracts	14B673	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B673	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B673	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B673	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B674	311510	177,191.00	18,789.07	0.00
Grants, gifts and contracts	14B674	311610	3,436.42	108,828.02	0.00
Grants, gifts and contracts	14B674	311710	(3,436.42)	49,573.91	0.00
Grants, gifts and contracts	14B674	315500	0.00	158,401.93	0.00
Grants, gifts and contracts	14B674	315600	0.00	(105,391.60)	0.00
Grants, gifts and contracts	14B674	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B674	315700	0.00	(53,010.33)	0.00
Grants, gifts and contracts	14B674	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B674	319010	(177,191.00)	(177,191.00)	0.00
Grants, gifts and contracts	14B674	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B674	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B674	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B675	311510	12,883.17	1,791.03	0.00
Grants, gifts and contracts	14B675	311610	(1,504.64)	6,606.00	0.00
Grants, gifts and contracts	14B675	311710	3,052.47	6,033.97	0.00
Grants, gifts and contracts	14B675	315500	0.00	11,092.14	0.00
Grants, gifts and contracts	14B675	315600	0.00	(8,110.64)	0.00
Grants, gifts and contracts	14B675	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B675	315700	0.00	(2,981.50)	0.00
Grants, gifts and contracts	14B675	319010	(14,431.00)	(14,431.00)	0.00
Grants, gifts and contracts	14B675	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B675	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B675	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B676	311510	(95,000.00)	0.00	0.00
Grants, gifts and contracts	14B676	311520	0.00	(95,000.00)	0.00
Grants, gifts and contracts	14B676	311610	(26,689.83)	0.00	0.00
Grants, gifts and contracts	14B676	311710	121,689.83	0.00	0.00
Grants, gifts and contracts	14B676	311720	0.00	95,000.00	0.00
Grants, gifts and contracts	14B676	315600	(18,689.00)	(26,689.83)	0.00
Grants, gifts and contracts	14B676	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B676	315700	18,689.00	26,689.83	0.00
Grants, gifts and contracts	14B676	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B676	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B676	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B676	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B676	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B677	311510	8,828.85	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B677	311610	501.13	6,190.00	0.00
Grants, gifts and contracts	14B677	311710	226.02	3,366.00	0.00
Grants, gifts and contracts	14B677	315500	742.49	8,828.85	0.00
Grants, gifts and contracts	14B677	315600	0.00	(5,688.87)	0.00
Grants, gifts and contracts	14B677	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B677	315700	(742.49)	(3,139.98)	0.00
Grants, gifts and contracts	14B677	319010	(9,556.00)	(9,556.00)	0.00
Grants, gifts and contracts	14B677	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B677	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B677	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B678	311510	33,000.00	0.00	0.00
Grants, gifts and contracts	14B678	311610	(1,406.16)	22,804.00	0.00
Grants, gifts and contracts	14B678	311710	1,406.16	10,196.00	0.00
Grants, gifts and contracts	14B678	315500	0.00	33,000.00	0.00
Grants, gifts and contracts	14B678	315600	0.00	(24,210.16)	0.00
Grants, gifts and contracts	14B678	315700	0.00	(8,789.84)	0.00
Grants, gifts and contracts	14B678	319010	(33,000.00)	(33,000.00)	0.00
Grants, gifts and contracts	14B678	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B678	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B679	311510	68,924.80	0.00	0.00
Grants, gifts and contracts	14B679	311610	26,137.59	78,276.00	0.00
Grants, gifts and contracts	14B679	311710	(7,562.39)	9,224.00	0.00
Grants, gifts and contracts	14B679	315500	18,575.20	68,924.80	0.00
Grants, gifts and contracts	14B679	315600	(18,297.62)	(52,138.41)	0.00
Grants, gifts and contracts	14B679	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B679	315700	(277.58)	(16,786.39)	0.00
Grants, gifts and contracts	14B679	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B679	319010	(87,500.00)	(87,500.00)	0.00
Grants, gifts and contracts	14B679	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B679	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B679	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B680	311510	52,649.41	0.00	0.00
Grants, gifts and contracts	14B680	311610	16,693.84	48,443.00	0.00
Grants, gifts and contracts	14B680	311710	(16,690.25)	4,210.00	0.00
Grants, gifts and contracts	14B680	315500	0.00	52,649.41	0.00
Grants, gifts and contracts	14B680	315600	0.00	(31,749.16)	0.00
Grants, gifts and contracts	14B680	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B680	315700	0.00	(20,900.25)	0.00
Grants, gifts and contracts	14B680	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B680	319010	(52,653.00)	(52,653.00)	0.00
Grants, gifts and contracts	14B680	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B680	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B680	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B681	311510	25,169.00	0.00	0.00
Grants, gifts and contracts	14B681	311610	(542.00)	13,008.00	0.00
Grants, gifts and contracts	14B681	311710	995.00	12,614.00	0.00
Grants, gifts and contracts	14B681	315500	0.00	25,169.00	0.00
Grants, gifts and contracts	14B681	315600	0.00	(13,550.00)	0.00
Grants, gifts and contracts	14B681	315700	0.00	(11,619.00)	0.00
Grants, gifts and contracts	14B681	319010	(25,622.00)	(25,622.00)	0.00
Grants, gifts and contracts	14B681	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B681	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B682	311510	26,266.01	0.00	0.00
Grants, gifts and contracts	14B682	311710	(0.01)	26,266.00	0.00
Grants, gifts and contracts	14B682	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B682	315500	0.00	26,266.01	0.00
Grants, gifts and contracts	14B682	315700	0.00	(26,266.01)	0.00
Grants, gifts and contracts	14B682	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B682	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B682	319010	(26,266.00)	(26,266.00)	0.00
Grants, gifts and contracts	14B682	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B682	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B682	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B682	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B682	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B683	311510	9,568.98	0.00	0.00
Grants, gifts and contracts	14B683	311610	(478.43)	5,962.00	0.00
Grants, gifts and contracts	14B683	311620	0.00	(500.00)	0.00
Grants, gifts and contracts	14B683	311710	478.45	3,607.00	0.00
Grants, gifts and contracts	14B683	311720	0.00	500.00	0.00
Grants, gifts and contracts	14B683	315500	0.00	9,568.98	0.00
Grants, gifts and contracts	14B683	315600	0.00	(5,940.43)	0.00
Grants, gifts and contracts	14B683	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B683	315700	0.00	(3,628.55)	0.00
Grants, gifts and contracts	14B683	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B683	319010	(9,569.00)	(9,569.00)	0.00
Grants, gifts and contracts	14B683	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B683	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B683	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B683	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B684	311510	17,355.96	0.00	0.00
Grants, gifts and contracts	14B684	311610	33,169.15	42,665.00	0.00
Grants, gifts and contracts	14B684	311710	42,356.89	50,217.00	0.00
Grants, gifts and contracts	14B684	315500	29,085.04	17,355.96	0.00
Grants, gifts and contracts	14B684	315600	0.00	(9,495.85)	0.00
Grants, gifts and contracts	14B684	315700	(29,085.04)	(7,860.11)	0.00
Grants, gifts and contracts	14B684	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B684	319010	(92,882.00)	(92,882.00)	0.00
Grants, gifts and contracts	14B684	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B684	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B684	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B685	311510	57,655.99	0.00	0.00
Grants, gifts and contracts	14B685	311610	65,181.11	33,963.00	0.00
Grants, gifts and contracts	14B685	311620	(62,072.00)	0.00	0.00
Grants, gifts and contracts	14B685	311710	46,750.90	23,693.00	0.00
Grants, gifts and contracts	14B685	311720	(49,860.00)	0.00	0.00
Grants, gifts and contracts	14B685	315500	0.00	57,655.99	0.00
Grants, gifts and contracts	14B685	315600	0.00	(30,853.89)	0.00
Grants, gifts and contracts	14B685	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B685	315700	0.00	(26,802.10)	0.00
Grants, gifts and contracts	14B685	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B685	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B685	319010	(169,588.00)	(57,656.00)	0.00
Grants, gifts and contracts	14B685	319020	111,932.00	0.00	0.00
Grants, gifts and contracts	14B685	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B685	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B685	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B685	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B686	311510	(63,450.00)	0.00	0.00
Grants, gifts and contracts	14B686	311520	(60,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14B686	311610	(1,829.00)	0.00	0.00
Grants, gifts and contracts	14B686	311710	65,279.00	0.00	0.00
Grants, gifts and contracts	14B686	311720	60,000.00	100,000.00	0.00
Grants, gifts and contracts	14B686	315500	98,629.00	36,550.00	0.00
Grants, gifts and contracts	14B686	315600	(63,127.45)	(1,829.00)	0.00
Grants, gifts and contracts	14B686	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B686	315700	(35,501.55)	(34,721.00)	0.00
	Grants, gifts and contracts	14B686	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B686	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14B686	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14B686	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B686	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B686	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B687	311610	0.00	24,945.00	0.00
	Grants, gifts and contracts	14B687	311710	0.00	15,755.85	0.00
	Grants, gifts and contracts	14B687	315500	0.00	35,135.89	0.00
	Grants, gifts and contracts	14B687	315600	0.00	(24,944.51)	0.00
	Grants, gifts and contracts	14B687	315700	0.00	(10,191.38)	0.00
	Grants, gifts and contracts	14B687	319010	0.00	(40,700.85)	0.00
	Grants, gifts and contracts	14B687	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B687	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B689	311510	82,549.52	0.00	0.00
	Grants, gifts and contracts	14B689	311610	23,263.16	72,578.00	0.00
	Grants, gifts and contracts	14B689	311710	19,239.32	52,474.00	0.00
	Grants, gifts and contracts	14B689	315500	42,502.47	82,549.52	0.00
	Grants, gifts and contracts	14B689	315600	(25,784.36)	(49,314.84)	0.00
	Grants, gifts and contracts	14B689	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B689	315700	(16,718.11)	(33,234.68)	0.00
	Grants, gifts and contracts	14B689	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B689	319010	(125,052.00)	(125,052.00)	0.00
	Grants, gifts and contracts	14B689	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B689	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B689	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B690	311510	5,172.21	0.00	0.00
	Grants, gifts and contracts	14B690	311610	8,810.97	12,386.00	0.00
	Grants, gifts and contracts	14B690	311710	4,326.82	5,924.00	0.00
	Grants, gifts and contracts	14B690	315500	13,137.79	5,172.21	0.00
	Grants, gifts and contracts	14B690	315600	0.00	(3,575.03)	0.00
	Grants, gifts and contracts	14B690	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B690	315700	(13,137.79)	(1,597.18)	0.00
	Grants, gifts and contracts	14B690	319010	(18,310.00)	(18,310.00)	0.00
	Grants, gifts and contracts	14B690	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B690	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B690	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B691	311510	24,042.00	0.00	0.00
	Grants, gifts and contracts	14B691	311610	2,630.26	17,169.00	0.00
	Grants, gifts and contracts	14B691	311710	(2,630.26)	6,873.00	0.00
	Grants, gifts and contracts	14B691	315500	0.00	24,042.00	0.00
	Grants, gifts and contracts	14B691	315600	0.00	(14,538.74)	0.00
	Grants, gifts and contracts	14B691	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B691	315700	0.00	(9,503.26)	0.00
	Grants, gifts and contracts	14B691	319010	(24,042.00)	(24,042.00)	0.00
	Grants, gifts and contracts	14B691	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B691	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14B691	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14B692	311510	13,460.59	0.00	0.00
	Grants, gifts and contracts	14B692	311610	41,327.84	46,811.00	0.00
	Grants, gifts and contracts	14B692	311710	25,211.57	33,189.00	0.00
	Grants, gifts and contracts	14B692	315500	64,821.93	13,460.59	0.00
	Grants, gifts and contracts	14B692	315600	(43,948.83)	(5,483.16)	0.00
	Grants, gifts and contracts	14B692	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B692	315700	(20,873.10)	(7,977.43)	0.00
	Grants, gifts and contracts	14B692	319010	(80,000.00)	(80,000.00)	0.00
	Grants, gifts and contracts	14B692	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B692	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B692	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B693	311510	1,740.00	0.00	0.00
Grants, gifts and contracts	14B693	311610	4,800.00	6,000.00	0.00
Grants, gifts and contracts	14B693	311710	2,160.00	2,700.00	0.00
Grants, gifts and contracts	14B693	315500	0.00	1,740.00	0.00
Grants, gifts and contracts	14B693	315600	0.00	(1,200.00)	0.00
Grants, gifts and contracts	14B693	315700	0.00	(540.00)	0.00
Grants, gifts and contracts	14B693	319010	(8,700.00)	(8,700.00)	0.00
Grants, gifts and contracts	14B693	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B693	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B694	311510	4,541.09	0.00	0.00
Grants, gifts and contracts	14B694	311610	4,479.21	6,811.00	0.00
Grants, gifts and contracts	14B694	311710	856.70	3,066.00	0.00
Grants, gifts and contracts	14B694	315500	5,335.91	4,541.09	0.00
Grants, gifts and contracts	14B694	315600	(3,048.28)	(2,331.79)	0.00
Grants, gifts and contracts	14B694	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B694	315700	(2,287.63)	(2,209.30)	0.00
Grants, gifts and contracts	14B694	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B694	319010	(9,877.00)	(9,877.00)	0.00
Grants, gifts and contracts	14B694	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B694	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B694	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B695	311510	71,477.20	0.00	0.00
Grants, gifts and contracts	14B695	311610	122,480.34	175,462.00	0.00
Grants, gifts and contracts	14B695	311620	0.00	0.00	0.00
Grants, gifts and contracts	14B695	311710	45,143.46	63,639.00	0.00
Grants, gifts and contracts	14B695	315500	141,635.99	71,477.20	0.00
Grants, gifts and contracts	14B695	315600	(103,507.40)	(52,981.66)	0.00
Grants, gifts and contracts	14B695	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B695	315700	(38,128.59)	(18,495.54)	0.00
Grants, gifts and contracts	14B695	319010	(239,101.00)	(239,101.00)	0.00
Grants, gifts and contracts	14B695	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B695	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B695	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B695	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B696	311510	65,473.20	0.00	0.00
Grants, gifts and contracts	14B696	311610	43,224.74	85,892.00	0.00
Grants, gifts and contracts	14B696	311710	66,595.06	89,401.00	0.00
Grants, gifts and contracts	14B696	315500	109,819.80	65,473.20	0.00
Grants, gifts and contracts	14B696	315600	(50,265.40)	(42,667.26)	0.00
Grants, gifts and contracts	14B696	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B696	315700	(59,554.40)	(22,805.94)	0.00
Grants, gifts and contracts	14B696	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B696	319010	(175,293.00)	(175,293.00)	0.00
Grants, gifts and contracts	14B696	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B696	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B696	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B697	311510	4,645.00	0.00	0.00
Grants, gifts and contracts	14B697	311710	16,155.00	25,000.00	0.00
Grants, gifts and contracts	14B697	311720	4,200.00	0.00	0.00
Grants, gifts and contracts	14B697	315500	5,758.51	4,645.00	0.00
Grants, gifts and contracts	14B697	315700	(5,758.51)	(4,645.00)	0.00
Grants, gifts and contracts	14B697	315790	(1,560.00)	(4,200.00)	(4,200.00)
Grants, gifts and contracts	14B697	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B697	319010	(20,800.00)	(25,000.00)	0.00
Grants, gifts and contracts	14B697	319020	(4,200.00)	0.00	0.00
Grants, gifts and contracts	14B697	319090	1,560.00	4,200.00	4,200.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B697	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B697	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B697	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B698	311510	(47,725.00)	0.00	0.00
Grants, gifts and contracts	14B698	311520	(115,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14B698	311610	(10,913.35)	0.00	0.00
Grants, gifts and contracts	14B698	311710	58,638.35	0.00	0.00
Grants, gifts and contracts	14B698	311720	115,000.00	100,000.00	0.00
Grants, gifts and contracts	14B698	315500	0.00	52,275.00	0.00
Grants, gifts and contracts	14B698	315600	(21,501.44)	(10,913.35)	0.00
Grants, gifts and contracts	14B698	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B698	315700	21,501.44	(41,361.65)	0.00
Grants, gifts and contracts	14B698	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B698	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B698	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B698	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B698	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B698	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B699	311510	6,235.42	0.00	0.00
Grants, gifts and contracts	14B699	311610	51,233.19	83,068.00	0.00
Grants, gifts and contracts	14B699	311620	0.00	(26,764.00)	0.00
Grants, gifts and contracts	14B699	311710	4,901.39	6,066.00	0.00
Grants, gifts and contracts	14B699	315500	27,966.61	6,235.42	0.00
Grants, gifts and contracts	14B699	315600	(24,884.19)	(5,070.81)	0.00
Grants, gifts and contracts	14B699	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B699	315700	(3,082.42)	(1,164.61)	0.00
Grants, gifts and contracts	14B699	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B699	319010	(62,370.00)	(89,134.00)	0.00
Grants, gifts and contracts	14B699	319020	0.00	26,764.00	0.00
Grants, gifts and contracts	14B699	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B699	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B699	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B700	311510	15,917.83	0.00	0.00
Grants, gifts and contracts	14B700	311610	39,775.12	55,438.00	0.00
Grants, gifts and contracts	14B700	311710	22,578.05	22,833.00	0.00
Grants, gifts and contracts	14B700	315500	60,763.32	15,917.83	0.00
Grants, gifts and contracts	14B700	315600	(58,453.12)	(15,662.88)	0.00
Grants, gifts and contracts	14B700	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B700	315700	(2,310.20)	(254.95)	0.00
Grants, gifts and contracts	14B700	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B700	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B700	319010	(78,271.00)	(78,271.00)	0.00
Grants, gifts and contracts	14B700	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B700	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B700	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B700	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B701	311510	2,639.70	0.00	0.00
Grants, gifts and contracts	14B701	311610	66,493.00	66,493.00	0.00
Grants, gifts and contracts	14B701	311620	(19,045.00)	0.00	0.00
Grants, gifts and contracts	14B701	311710	28,367.30	31,007.00	0.00
Grants, gifts and contracts	14B701	315500	64,787.34	2,639.70	0.00
Grants, gifts and contracts	14B701	315600	(61,468.24)	0.00	0.00
Grants, gifts and contracts	14B701	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B701	315700	(3,319.10)	(2,639.70)	0.00
Grants, gifts and contracts	14B701	319010	(97,500.00)	(97,500.00)	0.00
Grants, gifts and contracts	14B701	319020	19,045.00	0.00	0.00
Grants, gifts and contracts	14B701	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B701	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B701	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B702	311510	6,245.89	0.00	0.00
Grants, gifts and contracts	14B702	311610	21,351.11	27,597.00	0.00
Grants, gifts and contracts	14B702	311620	(11,900.00)	0.00	0.00
Grants, gifts and contracts	14B702	311710	33,210.00	33,210.00	0.00
Grants, gifts and contracts	14B702	311720	(11,256.00)	0.00	0.00
Grants, gifts and contracts	14B702	315500	17,203.84	6,245.89	0.00
Grants, gifts and contracts	14B702	315600	(8,503.40)	(6,245.89)	0.00
Grants, gifts and contracts	14B702	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B702	315700	(8,700.44)	0.00	0.00
Grants, gifts and contracts	14B702	319010	(60,807.00)	(60,807.00)	0.00
Grants, gifts and contracts	14B702	319020	23,156.00	0.00	0.00
Grants, gifts and contracts	14B702	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B702	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B702	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B703	311510	11,439.50	0.00	0.00
Grants, gifts and contracts	14B703	311610	984.95	3,813.00	0.00
Grants, gifts and contracts	14B703	311710	2,414.55	11,026.00	0.00
Grants, gifts and contracts	14B703	311720	0.00	0.00	0.00
Grants, gifts and contracts	14B703	315500	3,340.35	11,439.50	0.00
Grants, gifts and contracts	14B703	315600	0.00	(2,828.05)	0.00
Grants, gifts and contracts	14B703	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B703	315700	(3,340.35)	(8,611.45)	0.00
Grants, gifts and contracts	14B703	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B703	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B703	319010	(14,839.00)	(14,839.00)	0.00
Grants, gifts and contracts	14B703	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B703	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B703	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B703	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B703	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B704	311510	1,021.24	0.00	0.00
Grants, gifts and contracts	14B704	311610	29,300.00	29,300.00	0.00
Grants, gifts and contracts	14B704	311710	21,978.76	23,000.00	0.00
Grants, gifts and contracts	14B704	315500	45,989.34	1,021.24	0.00
Grants, gifts and contracts	14B704	315600	(27,162.51)	0.00	0.00
Grants, gifts and contracts	14B704	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B704	315700	(18,826.83)	(1,021.24)	0.00
Grants, gifts and contracts	14B704	319010	(52,300.00)	(52,300.00)	0.00
Grants, gifts and contracts	14B704	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B704	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B704	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B705	311510	24,468.41	0.00	0.00
Grants, gifts and contracts	14B705	311610	626.70	14,250.00	0.00
Grants, gifts and contracts	14B705	311710	6,118.89	16,964.00	0.00
Grants, gifts and contracts	14B705	315500	6,733.76	24,468.41	0.00
Grants, gifts and contracts	14B705	315600	(626.54)	(13,623.30)	0.00
Grants, gifts and contracts	14B705	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B705	315700	(6,107.22)	(10,845.11)	0.00
Grants, gifts and contracts	14B705	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B705	319010	(31,214.00)	(31,214.00)	0.00
Grants, gifts and contracts	14B705	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B705	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B705	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B706	311510	657.72	0.00	0.00
Grants, gifts and contracts	14B706	311610	16,973.00	17,495.00	0.00
Grants, gifts and contracts	14B706	311710	8,878.28	9,014.00	0.00
Grants, gifts and contracts	14B706	315500	2,752.63	657.72	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B706	315600	(1,964.63)	(522.00)	0.00
Grants, gifts and contracts	14B706	315700	(788.00)	(135.72)	0.00
Grants, gifts and contracts	14B706	319010	(26,509.00)	(26,509.00)	0.00
Grants, gifts and contracts	14B706	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B706	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B707	311510	(30,000.00)	0.00	0.00
Grants, gifts and contracts	14B707	311520	(75,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14B707	311610	(26,657.76)	0.00	0.00
Grants, gifts and contracts	14B707	311710	56,657.76	0.00	0.00
Grants, gifts and contracts	14B707	311720	75,000.00	30,000.00	0.00
Grants, gifts and contracts	14B707	315500	23,418.00	0.00	0.00
Grants, gifts and contracts	14B707	315600	(46,030.78)	(26,657.76)	0.00
Grants, gifts and contracts	14B707	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B707	315700	22,612.78	26,657.76	0.00
Grants, gifts and contracts	14B707	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B707	319010	0.00	0.00	0.00
Grants, gifts and contracts	14B707	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B707	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B707	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B707	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B708	311510	2,707.35	0.00	0.00
Grants, gifts and contracts	14B708	311610	9,482.60	14,561.00	0.00
Grants, gifts and contracts	14B708	311710	4,703.05	6,555.00	0.00
Grants, gifts and contracts	14B708	315500	5,940.42	2,707.35	0.00
Grants, gifts and contracts	14B708	315600	(4,426.56)	(2,017.40)	0.00
Grants, gifts and contracts	14B708	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B708	315700	(1,513.86)	(689.95)	0.00
Grants, gifts and contracts	14B708	319010	(16,893.00)	(21,116.00)	0.00
Grants, gifts and contracts	14B708	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B708	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B708	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B709	311520	(150,000.00)	0.00	0.00
Grants, gifts and contracts	14B709	311720	150,000.00	0.00	0.00
Grants, gifts and contracts	14B709	315500	22,610.00	0.00	0.00
Grants, gifts and contracts	14B709	315600	(35,438.68)	0.00	0.00
Grants, gifts and contracts	14B709	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B709	315700	12,828.68	0.00	0.00
Grants, gifts and contracts	14B709	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B709	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B709	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B710	311510	9,636.70	0.00	0.00
Grants, gifts and contracts	14B710	311610	120,952.00	120,952.00	0.00
Grants, gifts and contracts	14B710	311710	108,052.30	117,689.00	0.00
Grants, gifts and contracts	14B710	315500	125,407.04	9,636.70	0.00
Grants, gifts and contracts	14B710	315600	(67,683.67)	0.00	0.00
Grants, gifts and contracts	14B710	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B710	315700	(57,723.37)	(9,636.70)	0.00
Grants, gifts and contracts	14B710	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B710	319010	(238,641.00)	(238,641.00)	0.00
Grants, gifts and contracts	14B710	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B710	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B710	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B711	311510	2,369.07	0.00	0.00
Grants, gifts and contracts	14B711	311610	6,432.15	8,066.00	0.00
Grants, gifts and contracts	14B711	311710	3,697.78	4,433.00	0.00
Grants, gifts and contracts	14B711	315500	9,597.59	2,369.07	0.00
Grants, gifts and contracts	14B711	315600	(5,927.53)	(1,633.85)	0.00
Grants, gifts and contracts	14B711	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B711	315700	(3,670.06)	(735.22)	0.00
Grants, gifts and contracts	14B711	319010	(12,499.00)	(12,499.00)	0.00
Grants, gifts and contracts	14B711	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B711	410000	0.00	0.00	0.00
Grants, gifts and contracts	14B711	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14B712	311710	190,967.01	0.00	0.00
Grants, gifts and contracts	14B712	315500	157,725.40	0.00	0.00
Grants, gifts and contracts	14B712	315600	(84,820.33)	0.00	0.00
Grants, gifts and contracts	14B712	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B712	315700	(72,905.07)	0.00	0.00
Grants, gifts and contracts	14B712	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B712	319010	(190,967.01)	0.00	0.00
Grants, gifts and contracts	14B712	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B713	311610	8,703.00	0.00	0.00
Grants, gifts and contracts	14B713	311710	6,288.00	0.00	0.00
Grants, gifts and contracts	14B713	315500	6,823.59	0.00	0.00
Grants, gifts and contracts	14B713	315600	(3,983.58)	0.00	0.00
Grants, gifts and contracts	14B713	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B713	315700	(2,840.01)	0.00	0.00
Grants, gifts and contracts	14B713	319010	(14,991.00)	0.00	0.00
Grants, gifts and contracts	14B713	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B714	311610	22,804.00	0.00	0.00
Grants, gifts and contracts	14B714	311710	10,195.00	0.00	0.00
Grants, gifts and contracts	14B714	315500	32,999.36	0.00	0.00
Grants, gifts and contracts	14B714	315600	(20,139.54)	0.00	0.00
Grants, gifts and contracts	14B714	315700	(12,859.82)	0.00	0.00
Grants, gifts and contracts	14B714	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B714	319010	(32,999.00)	0.00	0.00
Grants, gifts and contracts	14B714	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B715	311610	87,719.00	0.00	0.00
Grants, gifts and contracts	14B715	311710	12,281.00	0.00	0.00
Grants, gifts and contracts	14B715	315500	65,083.82	0.00	0.00
Grants, gifts and contracts	14B715	315600	(60,113.32)	0.00	0.00
Grants, gifts and contracts	14B715	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B715	315700	(4,970.50)	0.00	0.00
Grants, gifts and contracts	14B715	319010	(100,000.00)	0.00	0.00
Grants, gifts and contracts	14B715	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B716	311610	2,438.00	0.00	0.00
Grants, gifts and contracts	14B716	311710	5,295.00	0.00	0.00
Grants, gifts and contracts	14B716	315500	7,732.99	0.00	0.00
Grants, gifts and contracts	14B716	315600	(2,539.45)	0.00	0.00
Grants, gifts and contracts	14B716	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B716	315700	(5,193.54)	0.00	0.00
Grants, gifts and contracts	14B716	319010	(7,733.00)	0.00	0.00
Grants, gifts and contracts	14B716	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B717	311610	62,324.00	0.00	0.00
Grants, gifts and contracts	14B717	311710	37,628.00	0.00	0.00
Grants, gifts and contracts	14B717	315500	99,952.00	0.00	0.00
Grants, gifts and contracts	14B717	315600	(62,809.37)	0.00	0.00
Grants, gifts and contracts	14B717	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B717	315700	(37,142.63)	0.00	0.00
Grants, gifts and contracts	14B717	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B717	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B717	319010	(99,952.00)	0.00	0.00
Grants, gifts and contracts	14B717	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B717	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B718	311620	62,072.00	0.00	0.00
Grants, gifts and contracts	14B718	311720	49,860.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14B718	315500	101,765.28	0.00	0.00
	Grants, gifts and contracts	14B718	315600	(56,090.36)	0.00	0.00
	Grants, gifts and contracts	14B718	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B718	315700	(45,674.92)	0.00	0.00
	Grants, gifts and contracts	14B718	315790	(0.20)	0.00	0.00
	Grants, gifts and contracts	14B718	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B718	319020	(111,932.00)	0.00	0.00
	Grants, gifts and contracts	14B718	319090	0.20	0.00	0.00
	Grants, gifts and contracts	14B718	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14B719	311610	3,500.00	0.00	0.00
	Grants, gifts and contracts	14B719	311710	2,100.00	0.00	0.00
	Grants, gifts and contracts	14B719	315500	5,600.00	0.00	0.00
	Grants, gifts and contracts	14B719	315600	(3,479.74)	0.00	0.00
	Grants, gifts and contracts	14B719	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B719	315700	(2,120.26)	0.00	0.00
	Grants, gifts and contracts	14B719	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B719	319010	(5,600.00)	0.00	0.00
	Grants, gifts and contracts	14B719	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B720	311610	7,896.00	0.00	0.00
	Grants, gifts and contracts	14B720	311710	2,302.00	0.00	0.00
	Grants, gifts and contracts	14B720	315500	6,559.14	0.00	0.00
	Grants, gifts and contracts	14B720	315600	(5,205.66)	0.00	0.00
	Grants, gifts and contracts	14B720	315700	(1,353.48)	0.00	0.00
	Grants, gifts and contracts	14B720	319010	(10,198.00)	0.00	0.00
	Grants, gifts and contracts	14B721	311610	157,760.00	0.00	0.00
	Grants, gifts and contracts	14B721	311710	60,265.00	0.00	0.00
	Grants, gifts and contracts	14B721	315500	218,025.00	0.00	0.00
	Grants, gifts and contracts	14B721	315600	(142,372.03)	0.00	0.00
	Grants, gifts and contracts	14B721	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B721	315700	(75,652.97)	0.00	0.00
	Grants, gifts and contracts	14B721	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B721	319010	(218,025.00)	0.00	0.00
	Grants, gifts and contracts	14B721	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B722	311610	126,628.00	0.00	0.00
	Grants, gifts and contracts	14B722	311710	73,372.00	0.00	0.00
	Grants, gifts and contracts	14B722	315500	199,998.88	0.00	0.00
	Grants, gifts and contracts	14B722	315700	(199,998.88)	0.00	0.00
	Grants, gifts and contracts	14B722	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B722	319010	(200,000.00)	0.00	0.00
	Grants, gifts and contracts	14B722	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B723	311610	25,517.00	0.00	0.00
	Grants, gifts and contracts	14B723	311710	9,747.00	0.00	0.00
	Grants, gifts and contracts	14B723	315500	35,264.49	0.00	0.00
	Grants, gifts and contracts	14B723	315700	(35,264.49)	0.00	0.00
	Grants, gifts and contracts	14B723	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B723	319010	(35,264.00)	0.00	0.00
	Grants, gifts and contracts	14B723	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B724	311610	49,492.00	0.00	0.00
	Grants, gifts and contracts	14B724	311710	126,578.00	0.00	0.00
	Grants, gifts and contracts	14B724	315500	126,047.58	0.00	0.00
	Grants, gifts and contracts	14B724	315600	(35,175.97)	0.00	0.00
	Grants, gifts and contracts	14B724	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14B724	315700	(90,871.61)	0.00	0.00
	Grants, gifts and contracts	14B724	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14B724	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14B724	319010	(176,070.00)	0.00	0.00
	Grants, gifts and contracts	14B724	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14B724	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B725	311610	25,792.00	0.00	0.00
Grants, gifts and contracts	14B725	311710	19,281.00	0.00	0.00
Grants, gifts and contracts	14B725	315500	31,224.99	0.00	0.00
Grants, gifts and contracts	14B725	315600	(19,805.49)	0.00	0.00
Grants, gifts and contracts	14B725	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B725	315700	(11,419.50)	0.00	0.00
Grants, gifts and contracts	14B725	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B725	319010	(45,073.00)	0.00	0.00
Grants, gifts and contracts	14B725	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B726	311610	38,078.00	0.00	0.00
Grants, gifts and contracts	14B726	311710	57,476.00	0.00	0.00
Grants, gifts and contracts	14B726	315500	68,073.06	0.00	0.00
Grants, gifts and contracts	14B726	315600	(27,954.63)	0.00	0.00
Grants, gifts and contracts	14B726	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B726	315700	(40,118.43)	0.00	0.00
Grants, gifts and contracts	14B726	319010	(95,554.00)	0.00	0.00
Grants, gifts and contracts	14B726	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B727	311610	15,575.00	0.00	0.00
Grants, gifts and contracts	14B727	311710	10,779.00	0.00	0.00
Grants, gifts and contracts	14B727	315500	26,353.20	0.00	0.00
Grants, gifts and contracts	14B727	315600	(16,061.82)	0.00	0.00
Grants, gifts and contracts	14B727	315700	(10,291.38)	0.00	0.00
Grants, gifts and contracts	14B727	319010	(26,354.00)	0.00	0.00
Grants, gifts and contracts	14B728	311610	6,708.00	0.00	0.00
Grants, gifts and contracts	14B728	311710	22,330.00	0.00	0.00
Grants, gifts and contracts	14B728	315500	29,035.37	0.00	0.00
Grants, gifts and contracts	14B728	315600	(6,962.82)	0.00	0.00
Grants, gifts and contracts	14B728	315700	(22,072.55)	0.00	0.00
Grants, gifts and contracts	14B728	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B728	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B728	319010	(29,038.00)	0.00	0.00
Grants, gifts and contracts	14B728	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B728	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B729	311610	20,562.00	0.00	0.00
Grants, gifts and contracts	14B729	311710	9,438.00	0.00	0.00
Grants, gifts and contracts	14B729	315500	26,521.78	0.00	0.00
Grants, gifts and contracts	14B729	315600	(19,549.39)	0.00	0.00
Grants, gifts and contracts	14B729	315700	(6,972.39)	0.00	0.00
Grants, gifts and contracts	14B729	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B729	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	14B729	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B730	311610	4,316.00	0.00	0.00
Grants, gifts and contracts	14B730	311710	1,985.00	0.00	0.00
Grants, gifts and contracts	14B730	315500	2,797.05	0.00	0.00
Grants, gifts and contracts	14B730	315600	(1,915.79)	0.00	0.00
Grants, gifts and contracts	14B730	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B730	315700	(881.26)	0.00	0.00
Grants, gifts and contracts	14B730	319010	(6,301.00)	0.00	0.00
Grants, gifts and contracts	14B730	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B731	311710	24,517.00	0.00	0.00
Grants, gifts and contracts	14B731	315500	41,633.18	0.00	0.00
Grants, gifts and contracts	14B731	315600	(15,696.03)	0.00	0.00
Grants, gifts and contracts	14B731	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B731	315700	(9,802.15)	0.00	0.00
Grants, gifts and contracts	14B731	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B731	319010	(24,517.00)	0.00	0.00
Grants, gifts and contracts	14B731	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B732	311610	85,390.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B732	311710	51,114.00	0.00	0.00
Grants, gifts and contracts	14B732	315500	68,180.74	0.00	0.00
Grants, gifts and contracts	14B732	315600	(42,297.33)	0.00	0.00
Grants, gifts and contracts	14B732	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B732	315700	(25,883.41)	0.00	0.00
Grants, gifts and contracts	14B732	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B732	319010	(136,504.00)	0.00	0.00
Grants, gifts and contracts	14B732	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B733	311610	39,740.00	0.00	0.00
Grants, gifts and contracts	14B733	311710	5,074.00	0.00	0.00
Grants, gifts and contracts	14B733	315500	7,013.90	0.00	0.00
Grants, gifts and contracts	14B733	315600	(6,229.26)	0.00	0.00
Grants, gifts and contracts	14B733	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B733	315700	(784.64)	0.00	0.00
Grants, gifts and contracts	14B733	319010	(44,814.00)	0.00	0.00
Grants, gifts and contracts	14B733	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B734	311610	38,230.00	0.00	0.00
Grants, gifts and contracts	14B734	311710	16,770.00	0.00	0.00
Grants, gifts and contracts	14B734	315500	23,138.77	0.00	0.00
Grants, gifts and contracts	14B734	315600	(16,253.27)	0.00	0.00
Grants, gifts and contracts	14B734	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B734	315700	(6,885.50)	0.00	0.00
Grants, gifts and contracts	14B734	319010	(55,000.00)	0.00	0.00
Grants, gifts and contracts	14B734	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B735	311610	46,659.00	0.00	0.00
Grants, gifts and contracts	14B735	311710	18,341.00	0.00	0.00
Grants, gifts and contracts	14B735	315500	25,543.48	0.00	0.00
Grants, gifts and contracts	14B735	315600	(19,616.79)	0.00	0.00
Grants, gifts and contracts	14B735	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B735	315700	(5,926.69)	0.00	0.00
Grants, gifts and contracts	14B735	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B735	319010	(65,000.00)	0.00	0.00
Grants, gifts and contracts	14B735	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B736	311610	22,091.00	0.00	0.00
Grants, gifts and contracts	14B736	311710	16,002.00	0.00	0.00
Grants, gifts and contracts	14B736	315500	12,470.02	0.00	0.00
Grants, gifts and contracts	14B736	315600	(5,647.49)	0.00	0.00
Grants, gifts and contracts	14B736	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B736	315700	(6,822.53)	0.00	0.00
Grants, gifts and contracts	14B736	319010	(38,093.00)	0.00	0.00
Grants, gifts and contracts	14B736	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B737	311610	14,652.00	0.00	0.00
Grants, gifts and contracts	14B737	311710	15,348.00	0.00	0.00
Grants, gifts and contracts	14B737	315500	6,961.51	0.00	0.00
Grants, gifts and contracts	14B737	315600	(6,961.51)	0.00	0.00
Grants, gifts and contracts	14B737	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B737	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	14B737	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B738	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	14B738	315500	5,578.98	0.00	0.00
Grants, gifts and contracts	14B738	315700	(5,578.98)	0.00	0.00
Grants, gifts and contracts	14B738	319010	(7,500.00)	0.00	0.00
Grants, gifts and contracts	14B739	311710	128,109.00	0.00	0.00
Grants, gifts and contracts	14B739	315500	122,960.69	0.00	0.00
Grants, gifts and contracts	14B739	315600	(4,112.64)	0.00	0.00
Grants, gifts and contracts	14B739	315700	(118,848.05)	0.00	0.00
Grants, gifts and contracts	14B739	319010	(128,109.00)	0.00	0.00
Grants, gifts and contracts	14B740	311610	6,132.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B740	311710	2,342.00	0.00	0.00
Grants, gifts and contracts	14B740	315500	8,481.85	0.00	0.00
Grants, gifts and contracts	14B740	315700	(8,481.85)	0.00	0.00
Grants, gifts and contracts	14B740	319010	(8,474.00)	0.00	0.00
Grants, gifts and contracts	14B741	311610	18,454.00	0.00	0.00
Grants, gifts and contracts	14B741	311710	6,468.00	0.00	0.00
Grants, gifts and contracts	14B741	315500	17,800.28	0.00	0.00
Grants, gifts and contracts	14B741	315600	(12,191.97)	0.00	0.00
Grants, gifts and contracts	14B741	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B741	315700	(5,608.31)	0.00	0.00
Grants, gifts and contracts	14B741	319010	(24,922.00)	0.00	0.00
Grants, gifts and contracts	14B741	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B742	311520	(100,000.00)	0.00	0.00
Grants, gifts and contracts	14B742	311720	100,000.00	0.00	0.00
Grants, gifts and contracts	14B742	315500	13,600.00	0.00	0.00
Grants, gifts and contracts	14B742	315600	(2,505.01)	0.00	0.00
Grants, gifts and contracts	14B742	315700	(11,094.99)	0.00	0.00
Grants, gifts and contracts	14B742	319020	0.00	0.00	0.00
Grants, gifts and contracts	14B743	311610	49,039.00	0.00	0.00
Grants, gifts and contracts	14B743	311710	14,933.00	0.00	0.00
Grants, gifts and contracts	14B743	315500	18,399.53	0.00	0.00
Grants, gifts and contracts	14B743	315600	(13,973.10)	0.00	0.00
Grants, gifts and contracts	14B743	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B743	315700	(4,426.43)	0.00	0.00
Grants, gifts and contracts	14B743	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B743	319010	(63,972.00)	0.00	0.00
Grants, gifts and contracts	14B743	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B744	311610	33,850.00	0.00	0.00
Grants, gifts and contracts	14B744	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	14B744	315500	21,806.84	0.00	0.00
Grants, gifts and contracts	14B744	315600	(17,498.80)	0.00	0.00
Grants, gifts and contracts	14B744	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B744	315700	(4,308.04)	0.00	0.00
Grants, gifts and contracts	14B744	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B744	319010	(38,850.00)	0.00	0.00
Grants, gifts and contracts	14B744	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B745	311610	89,000.00	0.00	0.00
Grants, gifts and contracts	14B745	311710	95,813.00	0.00	0.00
Grants, gifts and contracts	14B745	315500	58,503.61	0.00	0.00
Grants, gifts and contracts	14B745	315600	(34,883.49)	0.00	0.00
Grants, gifts and contracts	14B745	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B745	315700	(23,620.12)	0.00	0.00
Grants, gifts and contracts	14B745	315790	0.00	0.00	0.00
Grants, gifts and contracts	14B745	315795	0.00	0.00	0.00
Grants, gifts and contracts	14B745	319010	(184,813.00)	0.00	0.00
Grants, gifts and contracts	14B745	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B745	319095	0.00	0.00	0.00
Grants, gifts and contracts	14B746	311610	4,856.00	0.00	0.00
Grants, gifts and contracts	14B746	311710	3,682.00	0.00	0.00
Grants, gifts and contracts	14B746	315500	5,457.25	0.00	0.00
Grants, gifts and contracts	14B746	315600	(3,504.06)	0.00	0.00
Grants, gifts and contracts	14B746	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B746	315700	(1,953.19)	0.00	0.00
Grants, gifts and contracts	14B746	319010	(8,538.00)	0.00	0.00
Grants, gifts and contracts	14B746	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B747	311610	7,742.00	0.00	0.00
Grants, gifts and contracts	14B747	311710	3,561.00	0.00	0.00
Grants, gifts and contracts	14B747	315500	13,320.44	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14B747	315600	(9,123.58)	0.00	0.00
Grants, gifts and contracts	14B747	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B747	315700	(4,196.86)	0.00	0.00
Grants, gifts and contracts	14B747	319010	(11,303.00)	0.00	0.00
Grants, gifts and contracts	14B747	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B748	311610	18,812.00	0.00	0.00
Grants, gifts and contracts	14B748	311710	1,188.00	0.00	0.00
Grants, gifts and contracts	14B748	319010	(20,000.00)	0.00	0.00
Grants, gifts and contracts	14B749	311610	51,123.00	0.00	0.00
Grants, gifts and contracts	14B749	311710	50,849.00	0.00	0.00
Grants, gifts and contracts	14B749	315500	39,387.92	0.00	0.00
Grants, gifts and contracts	14B749	315600	(21,405.48)	0.00	0.00
Grants, gifts and contracts	14B749	315690	0.00	0.00	0.00
Grants, gifts and contracts	14B749	315700	(17,982.44)	0.00	0.00
Grants, gifts and contracts	14B749	319010	(101,972.00)	0.00	0.00
Grants, gifts and contracts	14B749	319090	0.00	0.00	0.00
Grants, gifts and contracts	14B750	311610	50,540.00	0.00	0.00
Grants, gifts and contracts	14B750	311710	17,285.00	0.00	0.00
Grants, gifts and contracts	14B750	315500	66,798.69	0.00	0.00
Grants, gifts and contracts	14B750	315700	(66,798.69)	0.00	0.00
Grants, gifts and contracts	14B750	319010	(67,825.00)	0.00	0.00
Grants, gifts and contracts	14B751	311610	13,652.00	0.00	0.00
Grants, gifts and contracts	14B751	311710	6,348.00	0.00	0.00
Grants, gifts and contracts	14B751	319010	(20,000.00)	0.00	0.00
Grants, gifts and contracts	14BGEC	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BGPR	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14BINA	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BIND	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BIRC	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BIRD	410000	0.00	0.00	0.00
Grants, gifts and contracts	14BRCC	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F000	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F000	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F000	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F000	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F000	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F000	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F000	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F000	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F000	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F000	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F001	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F001	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F001	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	311510	55,041.86	55,041.86	0.00
	Grants, gifts and contracts	14F018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	311610	(1,239.80)	(1,239.80)	0.00
	Grants, gifts and contracts	14F018	311710	1,297.94	1,297.94	0.00
	Grants, gifts and contracts	14F018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	319010	(55,100.00)	(55,100.00)	0.00
	Grants, gifts and contracts	14F018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F020	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F021	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F021	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F021	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F021	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F021	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F021	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F021	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F021	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F021	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F021	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F022	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F022	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F022	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F022	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F022	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F023	311510	563,902.59	564,523.59	0.00
Grants, gifts and contracts	14F023	311610	(1,930.15)	(1,930.15)	0.00
Grants, gifts and contracts	14F023	311710	2,551.15	1,930.15	0.00
Grants, gifts and contracts	14F023	315500	0.00	(621.00)	0.00
Grants, gifts and contracts	14F023	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F023	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F023	315700	0.00	621.00	0.00
Grants, gifts and contracts	14F023	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F023	319010	(564,523.59)	(564,523.59)	0.00
Grants, gifts and contracts	14F023	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F023	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F024	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F024	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F024	311620	0.00	0.00	0.00
Grants, gifts and contracts	14F024	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F024	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F024	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F024	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F024	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F024	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F024	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F024	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F024	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F024	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F024	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F024	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F024	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F025	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F025	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F025	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F025	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F025	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F025	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F025	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F025	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F025	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F025	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F026	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F031	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F031	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F031	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F031	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F031	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F031	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F031	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F032	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F032	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F032	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F032	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F032	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F032	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F032	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F032	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F032	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F032	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F033	311510	3,000.00	3,000.00	0.00
Grants, gifts and contracts	14F033	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F033	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F033	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F033	319010	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	14F033	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F034	311510	500,285.77	499,467.95	0.00
Grants, gifts and contracts	14F034	311610	22,821.83	22,821.83	0.00
Grants, gifts and contracts	14F034	311710	(22,821.83)	(22,004.01)	0.00
Grants, gifts and contracts	14F034	315500	0.00	817.82	0.00
Grants, gifts and contracts	14F034	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F034	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F034	315700	0.00	(817.82)	0.00
Grants, gifts and contracts	14F034	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F034	319010	(500,285.77)	(500,285.77)	0.00
Grants, gifts and contracts	14F034	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F034	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F035	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F035	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F035	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F035	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F035	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F035	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F035	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F035	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F035	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F035	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F035	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F036	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F036	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F036	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F036	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F036	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F036	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F036	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F036	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F036	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	311510	0.00	11,696.05	0.00
	Grants, gifts and contracts	14F038	311610	0.00	1.18	0.00
	Grants, gifts and contracts	14F038	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	311710	0.00	(1.23)	0.00
	Grants, gifts and contracts	14F038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	319010	0.00	(11,696.00)	0.00
	Grants, gifts and contracts	14F038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	311510	218,158.49	218,158.49	0.00
	Grants, gifts and contracts	14F039	311610	(23,168.89)	(23,168.89)	0.00
	Grants, gifts and contracts	14F039	311710	23,169.40	23,169.40	0.00
	Grants, gifts and contracts	14F039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	319010	(218,159.00)	(218,159.00)	0.00
	Grants, gifts and contracts	14F039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14F041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14F041	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F041	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F041	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F041	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F041	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F041	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F041	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F041	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F041	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F041	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F041	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F041	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F041	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F042	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F042	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F042	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F042	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F042	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F042	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F042	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F042	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F042	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F042	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F042	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F042	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F043	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F043	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F043	311620	0.00	0.00	0.00
Grants, gifts and contracts	14F043	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F043	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F043	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F043	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F043	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F043	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F043	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F043	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F043	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F043	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F044	311510	432,653.48	432,653.48	0.00
Grants, gifts and contracts	14F044	311610	11,654.00	11,654.00	0.00
Grants, gifts and contracts	14F044	311710	(11,654.00)	(11,654.00)	0.00
Grants, gifts and contracts	14F044	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F044	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F044	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F044	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F044	319010	(432,653.48)	(432,653.48)	0.00
Grants, gifts and contracts	14F044	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F044	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F046	311510	40,118.11	31,827.32	0.00
Grants, gifts and contracts	14F046	311710	0.00	8,290.79	0.00
Grants, gifts and contracts	14F046	315500	0.00	8,290.79	0.00
Grants, gifts and contracts	14F046	315700	0.00	(8,290.79)	0.00
Grants, gifts and contracts	14F046	319010	(40,118.11)	(40,118.11)	0.00
Grants, gifts and contracts	14F046	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F046	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F047	311510	0.00	169,999.99	0.00
Grants, gifts and contracts	14F047	311610	0.00	(3,588.34)	0.00
Grants, gifts and contracts	14F047	311710	0.00	3,588.35	0.00
Grants, gifts and contracts	14F047	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F047	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F047	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F047	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F047	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F047	319010	0.00	(170,000.00)	0.00
Grants, gifts and contracts	14F047	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F047	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F048	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F048	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F048	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F048	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F048	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F048	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F048	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F048	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F048	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F048	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F049	311510	11,232.59	6,399.02	0.00
Grants, gifts and contracts	14F049	311610	7,894.05	11,314.48	0.00
Grants, gifts and contracts	14F049	311710	848.36	2,261.50	0.00
Grants, gifts and contracts	14F049	315500	0.00	4,833.57	0.00
Grants, gifts and contracts	14F049	315600	0.00	(3,420.43)	0.00
Grants, gifts and contracts	14F049	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F049	315700	0.00	(1,413.14)	0.00
Grants, gifts and contracts	14F049	319010	(19,975.00)	(19,975.00)	0.00
Grants, gifts and contracts	14F049	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F049	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F050	311510	15,133.39	15,133.39	0.00
Grants, gifts and contracts	14F050	311610	347.49	347.49	0.00
Grants, gifts and contracts	14F050	311710	(346.88)	(346.88)	0.00
Grants, gifts and contracts	14F050	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F050	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F050	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F050	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F050	319010	(15,134.00)	(15,134.00)	0.00
Grants, gifts and contracts	14F050	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F050	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F051	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F051	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F051	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F051	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F051	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F051	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F051	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F051	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F051	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F051	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F052	311510	168,749.70	106,263.56	0.00
Grants, gifts and contracts	14F052	311610	145.82	9,393.73	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F052	311620	0.00	13,811.46	0.00
Grants, gifts and contracts	14F052	311710	6,060.05	84,342.71	0.00
Grants, gifts and contracts	14F052	311720	25,044.43	(13,811.46)	0.00
Grants, gifts and contracts	14F052	315500	25,801.09	62,486.14	0.00
Grants, gifts and contracts	14F052	315600	0.00	(23,059.37)	0.00
Grants, gifts and contracts	14F052	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F052	315700	(25,801.09)	(39,426.77)	0.00
Grants, gifts and contracts	14F052	315790	0.00	(25,044.43)	(25,044.43)
Grants, gifts and contracts	14F052	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F052	319010	(174,955.57)	(200,000.00)	0.00
Grants, gifts and contracts	14F052	319020	(25,044.43)	0.00	0.00
Grants, gifts and contracts	14F052	319090	0.00	25,044.43	25,044.43
Grants, gifts and contracts	14F052	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F052	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F053	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F053	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F053	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F053	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F053	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F053	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F053	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F053	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F054	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F054	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F054	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F054	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F054	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F054	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F054	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F054	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F054	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F054	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F055	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F055	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F055	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F055	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F055	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F055	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F055	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F055	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F056	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F056	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F056	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F056	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F056	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F056	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F056	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F056	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F056	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F056	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F057	311510	461,710.86	461,710.86	0.00
Grants, gifts and contracts	14F057	311610	317.63	317.63	0.00
Grants, gifts and contracts	14F057	311710	(317.63)	(317.63)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F057	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F057	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F057	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F057	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F057	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F057	319010	(461,710.86)	(461,710.86)	0.00
Grants, gifts and contracts	14F057	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F057	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F058	311510	38,962.89	38,947.89	0.00
Grants, gifts and contracts	14F058	311710	0.00	15.00	0.00
Grants, gifts and contracts	14F058	315500	0.00	15.00	0.00
Grants, gifts and contracts	14F058	315700	0.00	(15.00)	0.00
Grants, gifts and contracts	14F058	319010	(38,962.89)	(38,962.89)	0.00
Grants, gifts and contracts	14F058	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F059	311510	104,210.15	104,173.16	0.00
Grants, gifts and contracts	14F059	311610	373.76	373.76	0.00
Grants, gifts and contracts	14F059	311710	13,666.09	13,703.08	0.00
Grants, gifts and contracts	14F059	315500	2,341.07	36.99	0.00
Grants, gifts and contracts	14F059	315600	(1,920.40)	0.00	0.00
Grants, gifts and contracts	14F059	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F059	315700	(420.67)	(36.99)	0.00
Grants, gifts and contracts	14F059	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F059	319010	(118,250.00)	(118,250.00)	0.00
Grants, gifts and contracts	14F059	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F059	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F060	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F060	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F060	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F060	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F060	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F060	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F060	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F060	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F060	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F061	311510	19,131.79	19,131.79	0.00
Grants, gifts and contracts	14F061	311610	1.88	1.88	0.00
Grants, gifts and contracts	14F061	311710	866.33	866.33	0.00
Grants, gifts and contracts	14F061	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F061	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F061	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F061	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F061	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14F061	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F061	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F062	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F062	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F062	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F062	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F062	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F062	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F062	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F062	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F062	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F062	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F062	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F062	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F062	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F062	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F062	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F063	311510	0.00	0.00	0.00
Grants, gifts and contracts	14F063	311610	0.00	0.00	0.00
Grants, gifts and contracts	14F063	311620	0.00	0.00	0.00
Grants, gifts and contracts	14F063	311710	0.00	0.00	0.00
Grants, gifts and contracts	14F063	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F063	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F063	315600	0.00	0.00	0.00
Grants, gifts and contracts	14F063	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F063	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F063	319010	0.00	0.00	0.00
Grants, gifts and contracts	14F063	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F063	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F063	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F064	311510	20,405.80	20,405.80	0.00
Grants, gifts and contracts	14F064	311710	17,594.20	17,594.20	0.00
Grants, gifts and contracts	14F064	315500	17,594.20	0.00	0.00
Grants, gifts and contracts	14F064	315700	(17,594.20)	0.00	0.00
Grants, gifts and contracts	14F064	319010	(38,000.00)	(38,000.00)	0.00
Grants, gifts and contracts	14F064	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F065	311510	122,200.52	122,200.52	0.00
Grants, gifts and contracts	14F065	311710	17.48	17.48	0.00
Grants, gifts and contracts	14F065	311720	0.00	0.00	0.00
Grants, gifts and contracts	14F065	315500	0.00	0.00	0.00
Grants, gifts and contracts	14F065	315700	0.00	0.00	0.00
Grants, gifts and contracts	14F065	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F065	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F065	319010	(122,218.00)	(122,218.00)	0.00
Grants, gifts and contracts	14F065	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F065	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F065	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F065	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F066	311510	32,387.12	23,993.64	0.00
Grants, gifts and contracts	14F066	311710	72,175.69	65,740.28	0.00
Grants, gifts and contracts	14F066	315500	17,769.51	8,393.48	0.00
Grants, gifts and contracts	14F066	315700	(17,769.51)	(8,393.48)	0.00
Grants, gifts and contracts	14F066	319010	(104,562.81)	(89,733.92)	0.00
Grants, gifts and contracts	14F066	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F067	311510	486,649.49	394,982.50	0.00
Grants, gifts and contracts	14F067	311610	5,694.44	59,575.59	0.00
Grants, gifts and contracts	14F067	311710	(5,694.44)	32,091.40	0.00
Grants, gifts and contracts	14F067	315500	0.00	91,666.99	0.00
Grants, gifts and contracts	14F067	315600	0.00	(53,881.15)	0.00
Grants, gifts and contracts	14F067	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F067	315700	0.00	(37,785.84)	0.00
Grants, gifts and contracts	14F067	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F067	319010	(486,649.49)	(486,649.49)	0.00
Grants, gifts and contracts	14F067	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	311510	0.00	8,519.49	0.00
	Grants, gifts and contracts	14F068	311610	0.00	1,124.73	0.00
	Grants, gifts and contracts	14F068	311710	0.00	(926.22)	0.00
	Grants, gifts and contracts	14F068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	319010	0.00	(8,718.00)	0.00
	Grants, gifts and contracts	14F068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F069	311510	110,000.00	60,198.32	0.00
	Grants, gifts and contracts	14F069	311610	27,708.78	27,708.78	0.00
	Grants, gifts and contracts	14F069	311710	(27,708.78)	22,092.90	0.00
	Grants, gifts and contracts	14F069	315500	0.00	49,801.68	0.00
	Grants, gifts and contracts	14F069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F069	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F069	315700	0.00	(49,801.68)	0.00
	Grants, gifts and contracts	14F069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F069	319010	(110,000.00)	(110,000.00)	0.00
	Grants, gifts and contracts	14F069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F072	311510	17,055.88	17,055.88	0.00
	Grants, gifts and contracts	14F072	311610	(997.65)	(997.65)	0.00
	Grants, gifts and contracts	14F072	311710	1,001.77	1,001.77	0.00
	Grants, gifts and contracts	14F072	315500	2,608.05	0.00	0.00
	Grants, gifts and contracts	14F072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14F072	315700	(2,608.05)	0.00	0.00
	Grants, gifts and contracts	14F072	319010	(17,060.00)	(17,060.00)	0.00
	Grants, gifts and contracts	14F072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F073	311510	388,910.27	0.00	0.00
	Grants, gifts and contracts	14F073	311610	97,644.54	270,999.00	0.00
	Grants, gifts and contracts	14F073	311620	(34,441.00)	0.00	0.00
	Grants, gifts and contracts	14F073	311710	41,670.19	209,009.00	0.00
	Grants, gifts and contracts	14F073	311720	(13,776.00)	0.00	0.00
	Grants, gifts and contracts	14F073	315500	94,166.09	388,910.27	0.00
	Grants, gifts and contracts	14F073	315600	(56,503.79)	(207,795.46)	0.00
	Grants, gifts and contracts	14F073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F073	315700	(37,662.30)	(181,114.81)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F073	319010	(528,225.00)	(480,008.00)	0.00
	Grants, gifts and contracts	14F073	319020	48,217.00	0.00	0.00
	Grants, gifts and contracts	14F073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F074	311510	16,838.95	0.00	0.00
	Grants, gifts and contracts	14F074	311710	28,153.05	44,992.00	0.00
	Grants, gifts and contracts	14F074	315500	18,137.63	16,838.95	0.00
	Grants, gifts and contracts	14F074	315700	(18,137.63)	(16,838.95)	0.00
	Grants, gifts and contracts	14F074	319010	(44,992.00)	(44,992.00)	0.00
	Grants, gifts and contracts	14F074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F075	311510	18,009.35	0.00	0.00
	Grants, gifts and contracts	14F075	311610	136.16	9,542.00	0.00
	Grants, gifts and contracts	14F075	311710	296.49	8,900.00	0.00
	Grants, gifts and contracts	14F075	315500	0.00	18,009.35	0.00
	Grants, gifts and contracts	14F075	315600	0.00	(9,405.84)	0.00
	Grants, gifts and contracts	14F075	315700	0.00	(8,603.51)	0.00
	Grants, gifts and contracts	14F075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F075	319010	(18,442.00)	(18,442.00)	0.00
	Grants, gifts and contracts	14F075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	311510	26,546.67	0.00	0.00
	Grants, gifts and contracts	14F076	311610	93,910.05	108,669.00	0.00
	Grants, gifts and contracts	14F076	311710	85,538.28	97,326.00	0.00
	Grants, gifts and contracts	14F076	315500	92,552.94	26,546.67	0.00
	Grants, gifts and contracts	14F076	315600	(48,878.69)	(14,758.95)	0.00
	Grants, gifts and contracts	14F076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	315700	(43,674.25)	(11,787.72)	0.00
	Grants, gifts and contracts	14F076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	319010	(205,995.00)	(205,995.00)	0.00
	Grants, gifts and contracts	14F076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F077	311510	108,222.07	0.00	0.00
	Grants, gifts and contracts	14F077	311610	6,543.79	71,160.00	0.00
	Grants, gifts and contracts	14F077	311710	4,552.14	48,158.00	0.00
	Grants, gifts and contracts	14F077	315500	11,095.93	108,222.07	0.00
	Grants, gifts and contracts	14F077	315600	(4,574.10)	(64,616.21)	0.00
	Grants, gifts and contracts	14F077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F077	315700	(6,521.83)	(43,605.86)	0.00
	Grants, gifts and contracts	14F077	319010	(119,318.00)	(119,318.00)	0.00
	Grants, gifts and contracts	14F077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F078	311710	0.00	15,000.00	0.00
	Grants, gifts and contracts	14F078	319010	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	14F078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F079	311510	22,302.62	0.00	0.00
	Grants, gifts and contracts	14F079	311610	3,520.56	20,637.00	0.00
	Grants, gifts and contracts	14F079	311710	809.82	5,996.00	0.00
	Grants, gifts and contracts	14F079	315500	4,330.38	22,302.62	0.00
	Grants, gifts and contracts	14F079	315600	(3,436.87)	(17,116.44)	0.00
	Grants, gifts and contracts	14F079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F079	315700	(893.51)	(5,186.18)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14F079	319010	(26,633.00)	(26,633.00)	0.00
	Grants, gifts and contracts	14F079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14F079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F080	311510	7,112.25	0.00	0.00
	Grants, gifts and contracts	14F080	311610	3,371.00	8,276.00	0.00
	Grants, gifts and contracts	14F080	311710	1,516.75	3,724.00	0.00
	Grants, gifts and contracts	14F080	315500	4,089.00	7,112.25	0.00
	Grants, gifts and contracts	14F080	315600	(2,820.00)	(4,905.00)	0.00
	Grants, gifts and contracts	14F080	315700	(1,269.00)	(2,207.25)	0.00
	Grants, gifts and contracts	14F080	319010	(12,000.00)	(12,000.00)	0.00
	Grants, gifts and contracts	14F080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F081	311510	42,748.24	0.00	0.00
	Grants, gifts and contracts	14F081	311610	58,099.54	76,852.00	0.00
	Grants, gifts and contracts	14F081	311710	58,152.22	83,148.00	0.00
	Grants, gifts and contracts	14F081	311720	1,000.00	0.00	0.00
	Grants, gifts and contracts	14F081	315500	26,668.58	42,748.24	0.00
	Grants, gifts and contracts	14F081	315600	(13,705.85)	(18,752.46)	0.00
	Grants, gifts and contracts	14F081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F081	315700	(12,962.73)	(23,995.78)	0.00
	Grants, gifts and contracts	14F081	315790	(18,300.00)	0.00	(1,000.00)
	Grants, gifts and contracts	14F081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F081	319010	(159,000.00)	(160,000.00)	0.00
	Grants, gifts and contracts	14F081	319020	(1,000.00)	0.00	0.00
	Grants, gifts and contracts	14F081	319090	18,300.00	0.00	1,000.00
	Grants, gifts and contracts	14F081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F082	311510	51,433.92	0.00	0.00
	Grants, gifts and contracts	14F082	311610	30,287.16	55,950.00	0.00
	Grants, gifts and contracts	14F082	311710	11,278.92	44,050.00	0.00
	Grants, gifts and contracts	14F082	311720	7,000.00	0.00	0.00
	Grants, gifts and contracts	14F082	315500	48,566.08	51,433.92	0.00
	Grants, gifts and contracts	14F082	315600	(34,520.41)	(25,662.84)	0.00
	Grants, gifts and contracts	14F082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14F082	315700	(14,045.67)	(25,771.08)	0.00
	Grants, gifts and contracts	14F082	315790	0.00	(7,000.00)	(7,000.00)
	Grants, gifts and contracts	14F082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14F082	319010	(93,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14F082	319020	(7,000.00)	0.00	0.00
	Grants, gifts and contracts	14F082	319090	0.00	7,000.00	7,000.00
	Grants, gifts and contracts	14F082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14F082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F083	311510	68,650.12	0.00	0.00
	Grants, gifts and contracts	14F083	311610	(1,285.20)	0.00	0.00
	Grants, gifts and contracts	14F083	311710	53,135.08	100,000.00	0.00
	Grants, gifts and contracts	14F083	315500	46,309.88	68,650.12	0.00
	Grants, gifts and contracts	14F083	315600	1,285.20	(1,285.20)	0.00
	Grants, gifts and contracts	14F083	315700	(47,595.08)	(67,364.92)	0.00
	Grants, gifts and contracts	14F083	319010	(120,500.00)	(100,000.00)	0.00
	Grants, gifts and contracts	14F083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14F083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14F084	311510	1,110.08	0.00	0.00
	Grants, gifts and contracts	14F084	311610	41,184.43	41,950.00	0.00
	Grants, gifts and contracts	14F084	311710	19,705.49	20,050.00	0.00
	Grants, gifts and contracts	14F084	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F084	315500	60,839.92	1,110.08	0.00
Grants, gifts and contracts	14F084	315600	(41,183.86)	(765.57)	0.00
Grants, gifts and contracts	14F084	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F084	315700	(19,656.06)	(344.51)	0.00
Grants, gifts and contracts	14F084	319010	(62,000.00)	(62,000.00)	0.00
Grants, gifts and contracts	14F084	319020	0.00	0.00	0.00
Grants, gifts and contracts	14F084	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F084	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14F085	311710	49,417.00	20,000.00	0.00
Grants, gifts and contracts	14F085	315500	38,125.98	0.00	0.00
Grants, gifts and contracts	14F085	315700	(38,125.98)	0.00	0.00
Grants, gifts and contracts	14F085	319010	(49,417.00)	(20,000.00)	0.00
Grants, gifts and contracts	14F085	410000	0.00	0.00	0.00
Grants, gifts and contracts	14F086	311610	20,000.00	0.00	0.00
Grants, gifts and contracts	14F086	311710	130,000.00	0.00	0.00
Grants, gifts and contracts	14F086	311720	(14,000.00)	0.00	0.00
Grants, gifts and contracts	14F086	315500	145,543.57	0.00	0.00
Grants, gifts and contracts	14F086	315600	(10,710.00)	0.00	0.00
Grants, gifts and contracts	14F086	315700	(134,833.57)	0.00	0.00
Grants, gifts and contracts	14F086	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F086	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F086	319010	(150,000.00)	0.00	0.00
Grants, gifts and contracts	14F086	319020	14,000.00	0.00	0.00
Grants, gifts and contracts	14F086	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F086	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F087	311610	237,546.00	0.00	0.00
Grants, gifts and contracts	14F087	311620	34,441.00	0.00	0.00
Grants, gifts and contracts	14F087	311710	199,275.00	0.00	0.00
Grants, gifts and contracts	14F087	311720	13,776.00	0.00	0.00
Grants, gifts and contracts	14F087	315500	386,533.64	0.00	0.00
Grants, gifts and contracts	14F087	315600	(212,671.97)	0.00	0.00
Grants, gifts and contracts	14F087	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F087	315700	(173,861.67)	0.00	0.00
Grants, gifts and contracts	14F087	319010	(436,821.00)	0.00	0.00
Grants, gifts and contracts	14F087	319020	(48,217.00)	0.00	0.00
Grants, gifts and contracts	14F087	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F088	311610	54,956.00	0.00	0.00
Grants, gifts and contracts	14F088	311710	25,878.00	0.00	0.00
Grants, gifts and contracts	14F088	315500	63,433.66	0.00	0.00
Grants, gifts and contracts	14F088	315600	(37,946.09)	0.00	0.00
Grants, gifts and contracts	14F088	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F088	315700	(25,487.57)	0.00	0.00
Grants, gifts and contracts	14F088	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F088	319010	(80,834.00)	0.00	0.00
Grants, gifts and contracts	14F088	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F089	311610	34,416.00	0.00	0.00
Grants, gifts and contracts	14F089	311710	8,947.00	0.00	0.00
Grants, gifts and contracts	14F089	315500	390.60	0.00	0.00
Grants, gifts and contracts	14F089	315700	(390.60)	0.00	0.00
Grants, gifts and contracts	14F089	319010	(43,363.00)	0.00	0.00
Grants, gifts and contracts	14F090	311610	55,388.00	0.00	0.00
Grants, gifts and contracts	14F090	311710	225,994.00	0.00	0.00
Grants, gifts and contracts	14F090	315500	71,982.24	0.00	0.00
Grants, gifts and contracts	14F090	315600	(10,631.33)	0.00	0.00
Grants, gifts and contracts	14F090	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F090	315700	(61,350.91)	0.00	0.00
Grants, gifts and contracts	14F090	315790	(24,667.02)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14F090	315795	0.00	0.00	0.00
Grants, gifts and contracts	14F090	319010	(281,382.00)	0.00	0.00
Grants, gifts and contracts	14F090	319090	24,667.02	0.00	0.00
Grants, gifts and contracts	14F090	319095	0.00	0.00	0.00
Grants, gifts and contracts	14F091	311610	6,938.00	0.00	0.00
Grants, gifts and contracts	14F091	311710	9,788.00	0.00	0.00
Grants, gifts and contracts	14F091	315500	9,701.87	0.00	0.00
Grants, gifts and contracts	14F091	315600	(3,091.04)	0.00	0.00
Grants, gifts and contracts	14F091	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F091	315700	(6,610.83)	0.00	0.00
Grants, gifts and contracts	14F091	319010	(16,726.00)	0.00	0.00
Grants, gifts and contracts	14F091	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F092	311610	5,950.00	0.00	0.00
Grants, gifts and contracts	14F092	311710	6,642.00	0.00	0.00
Grants, gifts and contracts	14F092	315500	1,707.48	0.00	0.00
Grants, gifts and contracts	14F092	315600	(946.53)	0.00	0.00
Grants, gifts and contracts	14F092	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F092	315700	(760.95)	0.00	0.00
Grants, gifts and contracts	14F092	315790	0.00	0.00	0.00
Grants, gifts and contracts	14F092	319010	(12,592.00)	0.00	0.00
Grants, gifts and contracts	14F092	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F093	311610	6,194.00	0.00	0.00
Grants, gifts and contracts	14F093	311710	806.00	0.00	0.00
Grants, gifts and contracts	14F093	315500	4,678.66	0.00	0.00
Grants, gifts and contracts	14F093	315600	(4,332.10)	0.00	0.00
Grants, gifts and contracts	14F093	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F093	315700	(346.56)	0.00	0.00
Grants, gifts and contracts	14F093	319010	(7,000.00)	0.00	0.00
Grants, gifts and contracts	14F093	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F094	311710	200,000.00	0.00	0.00
Grants, gifts and contracts	14F094	315500	124,180.19	0.00	0.00
Grants, gifts and contracts	14F094	315600	(17,229.78)	0.00	0.00
Grants, gifts and contracts	14F094	315700	(106,950.41)	0.00	0.00
Grants, gifts and contracts	14F094	319010	(200,000.00)	0.00	0.00
Grants, gifts and contracts	14F095	311610	46,734.00	0.00	0.00
Grants, gifts and contracts	14F095	311710	26,591.00	0.00	0.00
Grants, gifts and contracts	14F095	315500	12,795.69	0.00	0.00
Grants, gifts and contracts	14F095	315600	(10,518.04)	0.00	0.00
Grants, gifts and contracts	14F095	315690	0.00	0.00	0.00
Grants, gifts and contracts	14F095	315700	(2,277.65)	0.00	0.00
Grants, gifts and contracts	14F095	319010	(73,325.00)	0.00	0.00
Grants, gifts and contracts	14F095	319090	0.00	0.00	0.00
Grants, gifts and contracts	14F096	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	14F096	315500	1,458.02	0.00	0.00
Grants, gifts and contracts	14F096	315700	(1,458.02)	0.00	0.00
Grants, gifts and contracts	14F096	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14F097	311710	230,000.00	0.00	0.00
Grants, gifts and contracts	14F097	319010	(230,000.00)	0.00	0.00
Grants, gifts and contracts	14F098	311610	25,920.00	0.00	0.00
Grants, gifts and contracts	14F098	311710	10,080.00	0.00	0.00
Grants, gifts and contracts	14F098	319010	(36,000.00)	0.00	0.00
Grants, gifts and contracts	14FHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14FHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14FHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G000	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G000	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G000	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G000	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G000	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G000	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G000	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G000	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G000	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G000	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G000	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G000	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G000	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G000	355700	0.00	0.00	0.00
Grants, gifts and contracts	14G000	355790	0.00	0.00	0.00
Grants, gifts and contracts	14G000	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G000	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G001	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G001	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G001	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G001	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G001	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G001	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G001	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G001	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G001	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G001	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G001	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G001	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G002	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G002	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G002	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G002	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G002	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G002	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G002	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G002	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G002	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G002	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G002	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G002	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G003	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G003	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G003	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G003	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G003	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G003	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G003	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G003	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G005	311510	(1,836.04)	(1,836.04)	0.00
Grants, gifts and contracts	14G005	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G005	311610	196.71	196.71	0.00
Grants, gifts and contracts	14G005	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G005	311710	1,639.33	1,639.33	0.00
Grants, gifts and contracts	14G005	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G005	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G005	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G005	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G005	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G005	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G005	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G008	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G008	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G008	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G008	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G008	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G008	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G008	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G008	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G008	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G008	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G008	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G009	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G009	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G009	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G009	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G009	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G009	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G009	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G009	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G009	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G009	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G00Z	311610	99,768.00	0.00	0.00
Grants, gifts and contracts	14G00Z	311710	46,242.00	0.00	0.00
Grants, gifts and contracts	14G00Z	315500	11,696.20	0.00	0.00
Grants, gifts and contracts	14G00Z	315600	(8,011.12)	0.00	0.00
Grants, gifts and contracts	14G00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G00Z	315700	(3,685.08)	0.00	0.00
Grants, gifts and contracts	14G00Z	319010	(146,010.00)	0.00	0.00
Grants, gifts and contracts	14G00Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G010	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G010	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G010	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G010	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G010	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G010	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G010	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G010	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G011	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G011	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G011	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G011	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G011	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G011	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G012	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G012	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G012	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G012	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G012	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G012	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G013	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G013	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G013	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G013	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G013	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G013	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G014	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G014	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G014	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G014	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G014	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G014	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G015	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G015	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G015	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G015	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G015	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G015	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G016	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G016	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G016	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G016	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G016	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G016	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G017	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G017	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G017	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G017	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G018	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G018	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G018	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G018	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G018	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G018	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G019	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G019	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G019	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G019	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G019	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G019	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G019	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G019	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G019	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G019	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G026	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G026	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G026	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G026	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G026	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G026	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G026	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G026	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G026	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G036	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G036	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G036	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G036	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G036	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G036	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G036	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G036	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G036	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G036	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G036	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G036	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G036	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G036	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G036	355790	0.00	0.00	0.00
Grants, gifts and contracts	14G036	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G036	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G037	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G037	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G037	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G037	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G037	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G037	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G037	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G037	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G037	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G037	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G038	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G038	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G038	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G038	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G038	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G038	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G038	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G038	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G038	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G038	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G038	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G039	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G039	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G039	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G039	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G039	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G039	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G039	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G039	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G039	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	351720	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	359020	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G040	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	311510	0.00	(13,106.47)	0.00
	Grants, gifts and contracts	14G041	311610	0.00	(33.42)	0.00
	Grants, gifts and contracts	14G041	311710	0.00	13,139.89	0.00
	Grants, gifts and contracts	14G041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G047	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G047	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G047	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G047	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G047	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G047	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G047	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G048	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G048	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G048	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G048	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G048	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G048	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G048	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G048	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G048	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G048	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G048	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G049	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G049	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G049	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G049	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G049	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G049	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G049	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G049	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G049	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G049	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G049	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G050	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G050	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G050	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G050	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G050	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G050	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G050	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G050	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G050	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G050	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G050	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G051	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G051	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G051	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G051	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G051	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G051	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G051	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G051	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G051	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G051	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G051	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G051	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G051	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G052	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G052	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G052	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G052	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G052	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G052	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G052	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G052	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G052	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G052	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G052	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G053	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G053	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G053	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G053	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G053	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G053	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G054	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G054	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G054	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G054	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G054	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G054	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G054	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G054	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G054	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G055	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G055	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G055	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G055	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G055	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G055	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G056	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G056	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G056	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G056	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G056	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G056	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G057	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G057	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G057	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G057	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G057	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G057	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G058	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G058	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G058	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G058	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G058	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G058	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G059	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G059	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G059	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G059	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G059	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G059	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G060	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G060	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G060	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G060	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G061	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G061	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G061	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G061	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G061	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G061	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G061	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G061	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G062	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G062	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G062	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G062	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G062	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G062	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G062	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G062	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G062	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G062	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G062	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G063	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G063	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G063	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G063	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G063	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G063	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G063	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G063	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G063	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G063	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G063	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G063	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G063	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G063	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G064	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G064	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G064	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G064	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G064	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G064	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G064	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G064	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G064	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G064	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G064	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G064	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G064	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G074	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G074	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G074	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G074	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G074	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G074	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G074	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G074	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G074	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G075	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G075	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G075	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G075	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G075	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G075	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G075	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G075	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G075	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G075	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G076	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G076	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G076	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G076	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G076	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G076	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G076	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G076	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G077	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G077	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G077	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G077	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G077	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G077	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G078	311510	5,358.65	5,358.65	0.00
Grants, gifts and contracts	14G078	311610	(5,717.54)	(5,717.54)	0.00
Grants, gifts and contracts	14G078	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G078	311710	358.89	358.89	0.00
Grants, gifts and contracts	14G078	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G078	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G078	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G078	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G078	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G078	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G078	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G078	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G078	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G078	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G079	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G079	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G079	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G079	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G079	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G079	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G079	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G079	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G079	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G079	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G079	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G079	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G079	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G079	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G079	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G079	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G079	355700	0.00	0.00	0.00
Grants, gifts and contracts	14G079	355790	0.00	0.00	0.00
Grants, gifts and contracts	14G079	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G079	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G080	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G080	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G080	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G080	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G080	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G080	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G080	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G080	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G081	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G081	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G081	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G081	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G081	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G081	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G081	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G081	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G082	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G082	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G082	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G082	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G082	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G082	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G082	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G082	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G083	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G083	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G083	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G083	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G083	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G083	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G083	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G083	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G083	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G083	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G083	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G083	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G083	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G083	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G083	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G083	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G083	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G083	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G083	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G084	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G084	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G084	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G084	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G084	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G084	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G084	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G084	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G084	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G084	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G084	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G084	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G084	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G084	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G084	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G084	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G084	355790	0.00	0.00	0.00
Grants, gifts and contracts	14G084	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G084	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G085	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G085	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G085	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G085	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G085	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G085	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G085	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G085	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G086	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G086	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G086	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G086	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G086	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G086	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G087	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G087	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G087	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G087	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G087	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G087	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G088	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G088	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G088	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G088	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G088	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G088	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G089	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G089	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G089	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G089	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G089	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G089	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G090	311510	(400.00)	(400.00)	0.00
Grants, gifts and contracts	14G090	311710	400.00	400.00	0.00
Grants, gifts and contracts	14G090	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G090	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G090	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G090	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G091	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G091	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G091	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G091	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G091	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G091	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G092	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G092	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G092	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G092	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G093	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G093	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G093	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G093	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G094	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G094	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G094	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G094	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G094	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G094	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G094	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G094	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G094	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G094	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G095	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G095	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G095	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G095	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G095	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G095	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G095	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G095	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G095	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G095	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G095	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G095	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G095	355790	0.00	0.00	0.00
Grants, gifts and contracts	14G095	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G095	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G096	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G096	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G096	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G096	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G096	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G096	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G096	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G096	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G096	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G096	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G096	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G096	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G096	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G096	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G096	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G096	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G097	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G097	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G097	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G097	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G097	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G097	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G097	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G097	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G097	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G097	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G098	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G098	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G098	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G098	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G098	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G098	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G098	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G098	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G098	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G098	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G098	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G098	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G098	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G098	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G098	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G098	355700	0.00	0.00	0.00
Grants, gifts and contracts	14G098	355790	0.00	0.00	0.00
Grants, gifts and contracts	14G098	359090	0.00	0.00	0.00
Grants, gifts and contracts	14G098	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G099	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G099	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G099	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G099	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G099	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G099	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G099	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G099	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G099	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G099	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G100	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G100	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G100	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G100	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G100	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G100	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G100	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G100	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G100	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G100	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G101	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G101	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G101	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G101	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G101	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G101	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G101	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G101	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G102	311510	90,800.00	90,800.00	0.00
Grants, gifts and contracts	14G102	311710	109,200.00	109,200.00	0.00
Grants, gifts and contracts	14G102	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G102	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G102	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14G102	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G103	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G103	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G103	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G103	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G103	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G103	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G104	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G104	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G104	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G104	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G104	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G104	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G105	311510	14,500.00	14,500.00	0.00
Grants, gifts and contracts	14G105	311710	7,500.00	7,500.00	0.00
Grants, gifts and contracts	14G105	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G105	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G105	319010	(22,000.00)	(22,000.00)	0.00
Grants, gifts and contracts	14G105	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G106	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G106	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G106	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G106	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G106	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G106	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G107	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G107	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G107	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G107	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G107	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G107	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G108	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G108	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G108	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G109	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G109	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G109	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G110	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G110	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G110	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G110	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G110	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G110	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G110	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G110	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G110	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G110	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G110	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G110	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G110	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G110	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G110	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G110	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G111	311510	246,887.35	246,887.35	0.00
Grants, gifts and contracts	14G111	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G111	311610	(16,966.62)	(16,966.62)	0.00
Grants, gifts and contracts	14G111	311710	20,579.27	20,579.27	0.00
Grants, gifts and contracts	14G111	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G111	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G111	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G111	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G111	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G111	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G111	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G111	319010	(250,500.00)	(250,500.00)	0.00
Grants, gifts and contracts	14G111	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G111	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G111	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G111	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G112	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G112	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G112	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G112	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G112	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G112	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G112	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G112	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G113	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G113	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G113	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G113	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G113	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G113	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G113	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G113	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G113	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G113	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G113	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G114	311510	98,067.22	98,067.22	0.00
Grants, gifts and contracts	14G114	311610	(1,605.42)	(1,605.42)	0.00
Grants, gifts and contracts	14G114	311710	582.20	582.20	0.00
Grants, gifts and contracts	14G114	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G114	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G114	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G114	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G114	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G114	319010	(97,044.00)	(97,044.00)	0.00
Grants, gifts and contracts	14G114	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G114	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G115	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G115	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G115	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G115	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G115	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G115	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G115	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G115	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G115	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G115	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G116	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G116	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G116	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G116	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G116	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G116	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G116	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G116	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G116	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G116	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G116	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G117	311510	99,200.00	99,200.00	0.00
Grants, gifts and contracts	14G117	311710	100,800.00	100,800.00	0.00
Grants, gifts and contracts	14G117	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G117	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G117	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14G117	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G118	311510	74,725.00	74,725.00	0.00
Grants, gifts and contracts	14G118	311710	16,375.00	16,375.00	0.00
Grants, gifts and contracts	14G118	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G118	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G118	319010	(91,100.00)	(91,100.00)	0.00
Grants, gifts and contracts	14G118	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G119	311510	68,150.00	68,150.00	0.00
Grants, gifts and contracts	14G119	311710	(18,150.00)	(18,150.00)	0.00
Grants, gifts and contracts	14G119	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G119	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G119	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14G119	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G120	311510	9,500.00	9,500.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G120	311710	12,500.00	12,500.00	0.00
Grants, gifts and contracts	14G120	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G120	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G120	319010	(22,000.00)	(22,000.00)	0.00
Grants, gifts and contracts	14G120	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G121	311510	5,360.00	5,360.00	0.00
Grants, gifts and contracts	14G121	311710	4,640.00	4,640.00	0.00
Grants, gifts and contracts	14G121	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G121	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G121	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14G121	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G122	311510	63,625.00	63,625.00	0.00
Grants, gifts and contracts	14G122	311710	101,875.00	101,875.00	0.00
Grants, gifts and contracts	14G122	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G122	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G122	319010	(165,500.00)	(165,500.00)	0.00
Grants, gifts and contracts	14G122	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G123	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	14G123	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14G123	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G124	311710	3,100.00	3,100.00	0.00
Grants, gifts and contracts	14G124	319010	(3,100.00)	(3,100.00)	0.00
Grants, gifts and contracts	14G124	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G125	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G125	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G125	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G125	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G125	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G125	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G125	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G125	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G125	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G125	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G126	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G126	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G126	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G126	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G126	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G126	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G126	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G126	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G126	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G126	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G126	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G126	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G126	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G127	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G127	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G127	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G127	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G127	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G127	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G127	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G127	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G127	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G127	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G127	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G127	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G127	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G127	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G127	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G127	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G128	311510	89,900.00	89,900.00	0.00
Grants, gifts and contracts	14G128	311710	110,100.00	110,100.00	0.00
Grants, gifts and contracts	14G128	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G128	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G128	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14G128	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G129	311510	71,325.00	71,325.00	0.00
Grants, gifts and contracts	14G129	311710	19,775.00	19,775.00	0.00
Grants, gifts and contracts	14G129	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G129	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G129	319010	(91,100.00)	(91,100.00)	0.00
Grants, gifts and contracts	14G129	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G129	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G130	311510	80,675.00	80,675.00	0.00
Grants, gifts and contracts	14G130	311710	(10,675.00)	(10,675.00)	0.00
Grants, gifts and contracts	14G130	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G130	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G130	319010	(70,000.00)	(70,000.00)	0.00
Grants, gifts and contracts	14G130	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G130	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G131	311510	9,000.00	9,000.00	0.00
Grants, gifts and contracts	14G131	311710	13,000.00	13,000.00	0.00
Grants, gifts and contracts	14G131	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G131	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G131	319010	(22,000.00)	(22,000.00)	0.00
Grants, gifts and contracts	14G131	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G131	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G132	311510	7,400.00	7,400.00	0.00
Grants, gifts and contracts	14G132	311710	2,600.00	2,600.00	0.00
Grants, gifts and contracts	14G132	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G132	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G132	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14G132	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G133	311510	64,000.00	64,000.00	0.00
Grants, gifts and contracts	14G133	311710	101,500.00	101,500.00	0.00
Grants, gifts and contracts	14G133	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G133	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G133	319010	(165,500.00)	(165,500.00)	0.00
Grants, gifts and contracts	14G133	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G134	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	14G134	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14G134	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G135	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G135	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G135	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G135	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G135	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G135	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G135	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G135	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G135	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G135	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G135	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G136	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G136	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G136	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G136	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G136	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G136	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G136	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G137	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G137	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G137	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G137	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G137	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G137	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G137	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G137	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G138	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G138	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G138	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G138	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G138	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G138	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G138	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G138	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G138	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G138	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G138	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G138	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G138	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G139	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G139	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G139	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G139	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G139	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G139	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G139	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G139	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G139	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G139	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G139	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G139	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G139	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G140	311510	2,164.18	2,164.18	0.00
Grants, gifts and contracts	14G140	311610	0.40	0.40	0.00
Grants, gifts and contracts	14G140	311710	0.42	0.42	0.00
Grants, gifts and contracts	14G140	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G140	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G140	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G140	319010	(2,165.00)	(2,165.00)	0.00
Grants, gifts and contracts	14G140	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G141	311510	98,025.49	98,025.49	0.00
Grants, gifts and contracts	14G141	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G141	311610	13,933.23	13,933.23	0.00
Grants, gifts and contracts	14G141	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G141	311710	8,041.28	8,041.28	0.00
Grants, gifts and contracts	14G141	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G141	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G141	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G141	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G141	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G141	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G141	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G141	319010	(120,000.00)	(120,000.00)	0.00
Grants, gifts and contracts	14G141	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G141	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G141	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G141	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G142	311510	130,876.00	130,876.00	0.00
Grants, gifts and contracts	14G142	311520	0.00	0.00	0.00
Grants, gifts and contracts	14G142	311610	(5,201.32)	(5,201.32)	0.00
Grants, gifts and contracts	14G142	311710	5,201.32	5,201.32	0.00
Grants, gifts and contracts	14G142	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G142	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G142	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G142	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G142	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G142	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G142	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G142	319010	(130,876.00)	(130,876.00)	0.00
Grants, gifts and contracts	14G142	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G142	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G142	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G142	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G143	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G143	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G143	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G143	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G143	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G143	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G143	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G143	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G143	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G143	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G143	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G144	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G144	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G144	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G144	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G144	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G144	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14G144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14G147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	311510	6,000.00	6,000.00	0.00
	Grants, gifts and contracts	14G148	311610	746.47	746.47	0.00
	Grants, gifts and contracts	14G148	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	311710	(746.47)	(746.47)	0.00
	Grants, gifts and contracts	14G148	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14G148	319010	(6,000.00)	(6,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G148	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G148	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G148	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G148	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G149	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G149	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G149	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G149	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G149	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G149	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G149	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G149	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G149	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G149	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G149	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G150	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G150	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G150	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G150	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G150	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G150	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G150	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G150	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G151	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G151	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G151	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G151	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G151	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G151	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G151	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G151	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G151	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G151	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G151	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G151	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G151	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G152	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G152	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G152	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G152	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G152	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G152	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G152	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G152	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G152	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G152	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G152	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G152	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G152	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G152	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G153	311510	82,209.78	82,209.78	0.00
Grants, gifts and contracts	14G153	311610	35,872.68	35,872.68	0.00
Grants, gifts and contracts	14G153	311710	32,212.54	32,212.54	0.00
Grants, gifts and contracts	14G153	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G153	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G153	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G153	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G153	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G153	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G153	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G153	319010	(150,295.00)	(150,295.00)	0.00
Grants, gifts and contracts	14G153	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G153	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G153	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G153	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G154	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G154	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G154	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G154	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G154	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G154	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G154	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G154	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G154	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G154	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G154	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G155	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G155	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G155	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G155	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G155	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G155	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G155	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G155	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G155	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G155	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G155	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G155	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G156	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G156	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G156	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G156	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G156	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G156	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G157	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G157	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G157	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G157	311720	0.00	0.00	0.00
Grants, gifts and contracts	14G157	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G157	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G157	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G157	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G157	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G157	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G157	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G157	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G157	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G157	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G157	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G158	311510	142,981.06	127,413.23	0.00
Grants, gifts and contracts	14G158	311610	(10,564.43)	967.29	0.00
Grants, gifts and contracts	14G158	311710	10,564.37	14,600.48	0.00
Grants, gifts and contracts	14G158	315500	(0.06)	15,567.83	0.00
Grants, gifts and contracts	14G158	315600	0.00	(11,531.72)	0.00
Grants, gifts and contracts	14G158	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G158	315700	0.06	(4,036.11)	0.00
Grants, gifts and contracts	14G158	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G158	319010	(142,981.00)	(142,981.00)	0.00
Grants, gifts and contracts	14G158	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G158	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G159	311510	0.00	0.00	0.00
Grants, gifts and contracts	14G159	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G159	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G159	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G159	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G159	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G159	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G159	315795	0.00	0.00	0.00
Grants, gifts and contracts	14G159	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G159	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G159	319095	0.00	0.00	0.00
Grants, gifts and contracts	14G159	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G160	311510	148,475.36	148,475.36	0.00
Grants, gifts and contracts	14G160	311610	116,120.34	100,070.34	0.00
Grants, gifts and contracts	14G160	311710	30,193.30	26,018.30	0.00
Grants, gifts and contracts	14G160	315500	99,450.77	0.00	0.00
Grants, gifts and contracts	14G160	315600	(78,929.17)	0.00	0.00
Grants, gifts and contracts	14G160	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G160	315700	(20,521.60)	0.00	0.00
Grants, gifts and contracts	14G160	319010	(294,789.00)	(274,564.00)	0.00
Grants, gifts and contracts	14G160	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G160	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G161	311510	0.00	9,069.35	0.00
Grants, gifts and contracts	14G161	311610	0.00	2.50	0.00
Grants, gifts and contracts	14G161	311710	0.00	777.15	0.00
Grants, gifts and contracts	14G161	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G161	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G161	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G161	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G161	319010	0.00	(9,849.00)	0.00
Grants, gifts and contracts	14G161	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G161	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G162	311510	17,860.74	13,144.30	0.00
Grants, gifts and contracts	14G162	311610	2,096.31	5,167.88	0.00
Grants, gifts and contracts	14G162	311710	(1,957.05)	(312.18)	0.00
Grants, gifts and contracts	14G162	315500	0.00	4,716.44	0.00
Grants, gifts and contracts	14G162	315600	0.00	(3,071.57)	0.00
Grants, gifts and contracts	14G162	315700	0.00	(1,644.87)	0.00
Grants, gifts and contracts	14G162	319010	(18,000.00)	(18,000.00)	0.00
Grants, gifts and contracts	14G162	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G163	311510	0.00	8,000.94	0.00
Grants, gifts and contracts	14G163	311610	0.00	(0.94)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G163	315500	0.00	(0.94)	0.00
Grants, gifts and contracts	14G163	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G163	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G163	315700	0.00	0.94	0.00
Grants, gifts and contracts	14G163	319010	0.00	(8,000.00)	0.00
Grants, gifts and contracts	14G163	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G163	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G164	311510	10,000.00	10,000.02	0.00
Grants, gifts and contracts	14G164	311610	(0.02)	(0.02)	0.00
Grants, gifts and contracts	14G164	311710	0.02	0.00	0.00
Grants, gifts and contracts	14G164	315500	0.00	(0.02)	0.00
Grants, gifts and contracts	14G164	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G164	315700	0.00	0.02	0.00
Grants, gifts and contracts	14G164	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14G164	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G165	311510	21,684.00	13,800.49	0.00
Grants, gifts and contracts	14G165	311610	(3.61)	(274.85)	0.00
Grants, gifts and contracts	14G165	311620	0.00	6,534.00	0.00
Grants, gifts and contracts	14G165	311710	3.61	8,158.36	0.00
Grants, gifts and contracts	14G165	311720	0.00	(6,534.00)	0.00
Grants, gifts and contracts	14G165	315500	0.00	7,883.51	0.00
Grants, gifts and contracts	14G165	315600	0.00	(6,262.76)	0.00
Grants, gifts and contracts	14G165	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G165	315700	0.00	(1,620.75)	0.00
Grants, gifts and contracts	14G165	319010	(21,684.00)	(21,684.00)	0.00
Grants, gifts and contracts	14G165	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G165	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G165	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G165	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G166	311610	0.00	0.00	0.00
Grants, gifts and contracts	14G166	311710	0.00	0.00	0.00
Grants, gifts and contracts	14G166	315500	0.00	0.00	0.00
Grants, gifts and contracts	14G166	315600	0.00	0.00	0.00
Grants, gifts and contracts	14G166	315700	0.00	0.00	0.00
Grants, gifts and contracts	14G166	319010	0.00	0.00	0.00
Grants, gifts and contracts	14G166	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G166	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G167	311510	60,320.90	27,308.06	0.00
Grants, gifts and contracts	14G167	311610	26,330.21	29,154.13	0.00
Grants, gifts and contracts	14G167	311710	40,674.89	37,816.81	0.00
Grants, gifts and contracts	14G167	315500	65,583.95	33,012.84	0.00
Grants, gifts and contracts	14G167	315600	(33,495.12)	(23,648.84)	0.00
Grants, gifts and contracts	14G167	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G167	315700	(32,088.83)	(9,364.00)	0.00
Grants, gifts and contracts	14G167	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G167	319010	(127,326.00)	(94,279.00)	0.00
Grants, gifts and contracts	14G167	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G167	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G167	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G168	311510	314.02	0.00	0.00
Grants, gifts and contracts	14G168	311610	42,296.00	42,296.00	0.00
Grants, gifts and contracts	14G168	311710	15,721.98	16,036.00	0.00
Grants, gifts and contracts	14G168	315500	31,838.18	314.02	0.00
Grants, gifts and contracts	14G168	315600	(23,823.13)	0.00	0.00
Grants, gifts and contracts	14G168	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G168	315700	(8,015.05)	(314.02)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G168	319010	(58,332.00)	(58,332.00)	0.00
Grants, gifts and contracts	14G168	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G168	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G168	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G169	311510	58,830.59	0.00	0.00
Grants, gifts and contracts	14G169	311610	9,920.20	49,971.00	0.00
Grants, gifts and contracts	14G169	311710	6,202.21	24,982.00	0.00
Grants, gifts and contracts	14G169	315500	16,122.41	58,830.59	0.00
Grants, gifts and contracts	14G169	315600	(11,942.58)	(40,050.80)	0.00
Grants, gifts and contracts	14G169	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G169	315700	(4,179.83)	(18,779.79)	0.00
Grants, gifts and contracts	14G169	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G169	319010	(74,953.00)	(74,953.00)	0.00
Grants, gifts and contracts	14G169	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G169	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G170	311510	9,999.95	0.00	0.00
Grants, gifts and contracts	14G170	311610	(5,510.96)	4,254.00	0.00
Grants, gifts and contracts	14G170	311710	5,511.01	5,746.00	0.00
Grants, gifts and contracts	14G170	315500	0.00	9,999.95	0.00
Grants, gifts and contracts	14G170	315600	0.00	(9,764.96)	0.00
Grants, gifts and contracts	14G170	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G170	315700	0.00	(234.99)	0.00
Grants, gifts and contracts	14G170	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14G170	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G170	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G173	311510	10,001.85	0.00	0.00
Grants, gifts and contracts	14G173	311610	(1.85)	10,000.00	0.00
Grants, gifts and contracts	14G173	311620	0.00	0.00	0.00
Grants, gifts and contracts	14G173	315500	(1.85)	10,001.85	0.00
Grants, gifts and contracts	14G173	315600	1.84	(10,001.85)	0.00
Grants, gifts and contracts	14G173	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G173	315700	0.01	0.00	0.00
Grants, gifts and contracts	14G173	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14G173	319020	0.00	0.00	0.00
Grants, gifts and contracts	14G173	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G173	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G174	311510	10,001.79	0.00	0.00
Grants, gifts and contracts	14G174	311610	(1.79)	10,000.00	0.00
Grants, gifts and contracts	14G174	315500	(1.79)	10,001.79	0.00
Grants, gifts and contracts	14G174	315600	1.78	(10,001.79)	0.00
Grants, gifts and contracts	14G174	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G174	315700	0.01	0.00	0.00
Grants, gifts and contracts	14G174	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14G174	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G174	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G174	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G175	311510	22,521.30	0.00	0.00
Grants, gifts and contracts	14G175	311610	(280.25)	0.00	0.00
Grants, gifts and contracts	14G175	311710	21,258.95	43,500.00	0.00
Grants, gifts and contracts	14G175	315500	20,978.70	22,521.30	0.00
Grants, gifts and contracts	14G175	315600	(5,602.09)	(280.25)	0.00
Grants, gifts and contracts	14G175	315700	(15,376.61)	(22,241.05)	0.00
Grants, gifts and contracts	14G175	315790	0.00	0.00	0.00
Grants, gifts and contracts	14G175	319010	(43,500.00)	(43,500.00)	0.00
Grants, gifts and contracts	14G175	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G175	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G175	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G176	311510	7,606.99	0.00	0.00
Grants, gifts and contracts	14G176	311610	10,104.26	15,099.00	0.00
Grants, gifts and contracts	14G176	311710	7,919.75	10,532.00	0.00
Grants, gifts and contracts	14G176	315500	8,845.63	7,606.99	0.00
Grants, gifts and contracts	14G176	315600	(5,808.04)	(4,994.74)	0.00
Grants, gifts and contracts	14G176	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G176	315700	(3,037.59)	(2,612.25)	0.00
Grants, gifts and contracts	14G176	319010	(25,631.00)	(25,631.00)	0.00
Grants, gifts and contracts	14G176	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G176	410000	0.00	0.00	0.00
Grants, gifts and contracts	14G176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14G177	311610	3,381.00	0.00	0.00
Grants, gifts and contracts	14G177	311710	1,619.00	0.00	0.00
Grants, gifts and contracts	14G177	315500	5,000.03	0.00	0.00
Grants, gifts and contracts	14G177	315600	(3,421.51)	0.00	0.00
Grants, gifts and contracts	14G177	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G177	315700	(1,578.52)	0.00	0.00
Grants, gifts and contracts	14G177	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	14G177	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G178	311610	10,589.00	0.00	0.00
Grants, gifts and contracts	14G178	311710	2,911.00	0.00	0.00
Grants, gifts and contracts	14G178	315500	11,214.06	0.00	0.00
Grants, gifts and contracts	14G178	315600	(8,832.08)	0.00	0.00
Grants, gifts and contracts	14G178	315700	(2,381.98)	0.00	0.00
Grants, gifts and contracts	14G178	319010	(13,500.00)	0.00	0.00
Grants, gifts and contracts	14G179	311610	11,484.00	0.00	0.00
Grants, gifts and contracts	14G179	311710	9,216.00	0.00	0.00
Grants, gifts and contracts	14G179	315500	19,203.09	0.00	0.00
Grants, gifts and contracts	14G179	315600	(10,104.85)	0.00	0.00
Grants, gifts and contracts	14G179	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G179	315700	(9,098.24)	0.00	0.00
Grants, gifts and contracts	14G179	319010	(20,700.00)	0.00	0.00
Grants, gifts and contracts	14G179	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G180	311610	11,964.00	0.00	0.00
Grants, gifts and contracts	14G180	311710	14,742.00	0.00	0.00
Grants, gifts and contracts	14G180	315500	22,881.25	0.00	0.00
Grants, gifts and contracts	14G180	315600	(11,776.03)	0.00	0.00
Grants, gifts and contracts	14G180	315700	(11,105.22)	0.00	0.00
Grants, gifts and contracts	14G180	319010	(26,706.00)	0.00	0.00
Grants, gifts and contracts	14G181	311610	12,000.00	0.00	0.00
Grants, gifts and contracts	14G181	311620	(2,000.00)	0.00	0.00
Grants, gifts and contracts	14G181	315500	10,001.00	0.00	0.00
Grants, gifts and contracts	14G181	315600	(10,001.00)	0.00	0.00
Grants, gifts and contracts	14G181	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G181	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	14G181	319020	2,000.00	0.00	0.00
Grants, gifts and contracts	14G181	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G182	311610	10,000.00	0.00	0.00
Grants, gifts and contracts	14G182	315500	10,002.60	0.00	0.00
Grants, gifts and contracts	14G182	315600	(10,002.60)	0.00	0.00
Grants, gifts and contracts	14G182	315690	0.00	0.00	0.00
Grants, gifts and contracts	14G182	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14G182	319090	0.00	0.00	0.00
Grants, gifts and contracts	14G183	311610	26,786.00	0.00	0.00
Grants, gifts and contracts	14G183	311710	13,136.00	0.00	0.00
Grants, gifts and contracts	14G183	319010	(39,922.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14G184	311610	2,369.00	0.00	0.00
Grants, gifts and contracts	14G184	311710	871.00	0.00	0.00
Grants, gifts and contracts	14G184	315500	3,212.71	0.00	0.00
Grants, gifts and contracts	14G184	315600	(2,315.70)	0.00	0.00
Grants, gifts and contracts	14G184	315700	(897.01)	0.00	0.00
Grants, gifts and contracts	14G184	319010	(3,240.00)	0.00	0.00
Grants, gifts and contracts	14G185	315500	889.72	0.00	0.00
Grants, gifts and contracts	14G185	315700	(889.72)	0.00	0.00
Grants, gifts and contracts	14GAID	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GCOR	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFA0	311510	9,851.00	0.00	0.00
Grants, gifts and contracts	14GFA0	311710	(9,851.00)	0.00	0.00
Grants, gifts and contracts	14GFA0	315500	0.00	9,851.00	0.00
Grants, gifts and contracts	14GFA0	315700	0.00	(9,851.00)	0.00
Grants, gifts and contracts	14GFA0	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFA0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFA1	315500	6,448.00	0.00	0.00
Grants, gifts and contracts	14GFA1	315700	(6,448.00)	0.00	0.00
Grants, gifts and contracts	14GFA6	311510	5,800.00	5,800.00	0.00
Grants, gifts and contracts	14GFA6	311710	(5,800.00)	(5,800.00)	0.00
Grants, gifts and contracts	14GFA6	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFA6	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFA6	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFA6	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFA6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFA7	311510	5,825.00	5,825.00	0.00
Grants, gifts and contracts	14GFA7	311710	(5,825.00)	(5,825.00)	0.00
Grants, gifts and contracts	14GFA7	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFA7	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFA7	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFA7	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFA7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFA8	311510	8,350.00	8,350.00	0.00
Grants, gifts and contracts	14GFA8	311710	(8,350.00)	(8,350.00)	0.00
Grants, gifts and contracts	14GFA8	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFA8	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFA8	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFA8	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFA8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFA9	311510	6,564.00	6,564.00	0.00
Grants, gifts and contracts	14GFA9	311710	(6,564.00)	(6,564.00)	0.00
Grants, gifts and contracts	14GFA9	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFA9	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFA9	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFA9	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFA9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFE0	311510	58,125.00	0.00	0.00
Grants, gifts and contracts	14GFE0	311710	(58,125.00)	0.00	0.00
Grants, gifts and contracts	14GFE0	315500	0.00	58,125.00	0.00
Grants, gifts and contracts	14GFE0	315700	0.00	(58,125.00)	0.00
Grants, gifts and contracts	14GFE0	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFE0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFE1	315500	48,625.00	0.00	0.00
Grants, gifts and contracts	14GFE1	315700	(48,625.00)	0.00	0.00
Grants, gifts and contracts	14GFE6	311510	91,800.00	91,800.00	0.00
Grants, gifts and contracts	14GFE6	311710	(91,800.00)	(91,800.00)	0.00
Grants, gifts and contracts	14GFE6	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFE6	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14GFE6	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFE6	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFE6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFE7	311510	93,300.00	93,300.00	0.00
Grants, gifts and contracts	14GFE7	311710	(93,300.00)	(93,300.00)	0.00
Grants, gifts and contracts	14GFE7	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFE7	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFE7	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFE7	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFE7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFE8	311510	93,600.00	93,600.00	0.00
Grants, gifts and contracts	14GFE8	311710	(93,600.00)	(93,600.00)	0.00
Grants, gifts and contracts	14GFE8	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFE8	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFE8	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFE8	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFE8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFE9	311510	68,610.00	68,610.00	0.00
Grants, gifts and contracts	14GFE9	311710	(68,610.00)	(68,610.00)	0.00
Grants, gifts and contracts	14GFE9	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFE9	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFE9	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFE9	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFE9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFM0	311510	120,000.00	0.00	0.00
Grants, gifts and contracts	14GFM0	311710	(119,700.00)	0.00	0.00
Grants, gifts and contracts	14GFM0	315500	(300.00)	120,000.00	0.00
Grants, gifts and contracts	14GFM0	315700	0.00	(119,700.00)	0.00
Grants, gifts and contracts	14GFM0	319010	(300.00)	0.00	0.00
Grants, gifts and contracts	14GFM0	4100P0	300.00	0.00	300.00
Grants, gifts and contracts	14GFM1	315500	141,150.00	0.00	0.00
Grants, gifts and contracts	14GFM1	315700	(141,150.00)	0.00	0.00
Grants, gifts and contracts	14GFM6	311510	84,600.00	84,600.00	0.00
Grants, gifts and contracts	14GFM6	311710	(84,600.00)	(84,600.00)	0.00
Grants, gifts and contracts	14GFM6	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFM6	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFM6	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFM6	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFM6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFM7	311510	99,750.00	99,750.00	0.00
Grants, gifts and contracts	14GFM7	311710	(99,750.00)	(99,750.00)	0.00
Grants, gifts and contracts	14GFM7	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFM7	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFM7	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFM7	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFM7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFM8	311510	102,850.00	102,850.00	0.00
Grants, gifts and contracts	14GFM8	311710	(102,850.00)	(102,850.00)	0.00
Grants, gifts and contracts	14GFM8	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFM8	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFM8	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFM8	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFM8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFM9	311510	111,150.00	111,150.00	0.00
Grants, gifts and contracts	14GFM9	311710	(111,150.00)	(111,150.00)	0.00
Grants, gifts and contracts	14GFM9	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFM9	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFM9	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14GFM9	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFM9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFR0	311510	51,900.00	0.00	0.00
Grants, gifts and contracts	14GFR0	311710	(51,900.00)	0.00	0.00
Grants, gifts and contracts	14GFR0	315500	0.00	51,900.00	0.00
Grants, gifts and contracts	14GFR0	315700	0.00	(51,900.00)	0.00
Grants, gifts and contracts	14GFR0	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFR0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFR1	315500	67,500.00	0.00	0.00
Grants, gifts and contracts	14GFR1	315700	(67,500.00)	0.00	0.00
Grants, gifts and contracts	14GFR6	311510	86,450.00	86,450.00	0.00
Grants, gifts and contracts	14GFR6	311710	(86,450.00)	(86,450.00)	0.00
Grants, gifts and contracts	14GFR6	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFR6	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFR6	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFR6	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFR6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFR7	311510	71,550.00	71,550.00	0.00
Grants, gifts and contracts	14GFR7	311710	(71,550.00)	(71,550.00)	0.00
Grants, gifts and contracts	14GFR7	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFR7	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFR7	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFR7	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFR7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFR8	311510	70,450.00	70,450.00	0.00
Grants, gifts and contracts	14GFR8	311710	(70,450.00)	(70,450.00)	0.00
Grants, gifts and contracts	14GFR8	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFR8	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFR8	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFR8	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFR8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFR9	311510	50,620.00	50,620.00	0.00
Grants, gifts and contracts	14GFR9	311710	(50,620.00)	(50,620.00)	0.00
Grants, gifts and contracts	14GFR9	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFR9	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFR9	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFR9	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFR9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFT0	311510	10,500.00	0.00	0.00
Grants, gifts and contracts	14GFT0	311710	(10,500.00)	0.00	0.00
Grants, gifts and contracts	14GFT0	315500	0.00	10,500.00	0.00
Grants, gifts and contracts	14GFT0	315700	0.00	(10,500.00)	0.00
Grants, gifts and contracts	14GFT0	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFT0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFT1	315500	10,750.00	0.00	0.00
Grants, gifts and contracts	14GFT1	315700	(10,750.00)	0.00	0.00
Grants, gifts and contracts	14GFT6	311510	12,000.00	12,000.00	0.00
Grants, gifts and contracts	14GFT6	311710	(12,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	14GFT6	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFT6	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFT6	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFT6	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFT6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFT7	311510	14,000.00	14,000.00	0.00
Grants, gifts and contracts	14GFT7	311710	(14,000.00)	(14,000.00)	0.00
Grants, gifts and contracts	14GFT7	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFT7	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFT7	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14GFT7	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFT7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFT8	311510	15,500.00	15,500.00	0.00
Grants, gifts and contracts	14GFT8	311710	(15,500.00)	(15,500.00)	0.00
Grants, gifts and contracts	14GFT8	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFT8	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFT8	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFT8	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFT8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFT9	311510	15,250.00	15,250.00	0.00
Grants, gifts and contracts	14GFT9	311710	(15,250.00)	(15,250.00)	0.00
Grants, gifts and contracts	14GFT9	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFT9	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFT9	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFT9	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFT9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFV0	311510	96,675.00	0.00	0.00
Grants, gifts and contracts	14GFV0	311710	(96,675.00)	0.00	0.00
Grants, gifts and contracts	14GFV0	315500	0.00	96,675.00	0.00
Grants, gifts and contracts	14GFV0	315700	0.00	(96,675.00)	0.00
Grants, gifts and contracts	14GFV0	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFV0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFV1	315500	97,575.00	0.00	0.00
Grants, gifts and contracts	14GFV1	315700	(98,275.00)	0.00	0.00
Grants, gifts and contracts	14GFV6	311510	76,250.00	76,250.00	0.00
Grants, gifts and contracts	14GFV6	311710	(76,250.00)	(76,250.00)	0.00
Grants, gifts and contracts	14GFV6	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFV6	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFV6	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFV6	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFV6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFV7	311510	72,975.00	72,975.00	0.00
Grants, gifts and contracts	14GFV7	311710	(72,975.00)	(72,975.00)	0.00
Grants, gifts and contracts	14GFV7	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFV7	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFV7	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFV7	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFV7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFV8	311510	99,567.00	99,567.00	0.00
Grants, gifts and contracts	14GFV8	311710	(99,567.00)	(99,567.00)	0.00
Grants, gifts and contracts	14GFV8	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFV8	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFV8	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFV8	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFV8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GFV9	311510	63,625.00	63,625.00	0.00
Grants, gifts and contracts	14GFV9	311710	(63,625.00)	(63,625.00)	0.00
Grants, gifts and contracts	14GFV9	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GFV9	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GFV9	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GFV9	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GFV9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14GHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GLGV	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GUVM	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	311510	5,952,922.72	4,769,085.96	0.00
Grants, gifts and contracts	14GX00	311520	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	311610	4,565,207.69	4,398,126.22	0.00
Grants, gifts and contracts	14GX00	311620	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	311710	(9,925.95)	(9,925.95)	0.00
Grants, gifts and contracts	14GX00	311720	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	311810	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	315500	1,129,566.00	1,183,836.76	0.00
Grants, gifts and contracts	14GX00	315600	(1,131,410.93)	(1,088,648.55)	0.00
Grants, gifts and contracts	14GX00	315690	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	315800	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	319010	(10,508,204.46)	(9,157,286.23)	0.00
Grants, gifts and contracts	14GX00	319020	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	319090	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX00	4100P0	119,668.55	24,480.34	119,668.55
Grants, gifts and contracts	14GX01	311510	(276,596.12)	(276,943.00)	0.00
Grants, gifts and contracts	14GX01	311610	276,596.12	276,943.00	0.00
Grants, gifts and contracts	14GX01	315500	(346.88)	346.88	0.00
Grants, gifts and contracts	14GX01	315600	346.88	(346.88)	0.00
Grants, gifts and contracts	14GX01	315690	0.00	0.00	0.00
Grants, gifts and contracts	14GX01	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GX01	319090	0.00	0.00	0.00
Grants, gifts and contracts	14GX01	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	311520	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	311610	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	311620	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	311710	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	311720	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	315600	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	315690	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	319020	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	319090	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX04	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	311520	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	311610	(1,096.39)	(1,096.39)	0.00
Grants, gifts and contracts	14GX05	311620	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	311710	1,096.39	1,096.39	0.00
Grants, gifts and contracts	14GX05	311720	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	315600	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14GX05	319020	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX05	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14GX06	311520	0.00	0.00	0.00
Grants, gifts and contracts	14GX06	311710	3,520.53	3,520.53	0.00
Grants, gifts and contracts	14GX06	311720	0.00	0.00	0.00
Grants, gifts and contracts	14GX06	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GX06	315700	(3,520.53)	0.00	0.00
Grants, gifts and contracts	14GX06	319010	(3,520.53)	(3,520.53)	0.00
Grants, gifts and contracts	14GX06	319020	0.00	0.00	0.00
Grants, gifts and contracts	14GX06	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX06	4100P0	3,520.53	3,520.53	3,520.53
Grants, gifts and contracts	14GX07	311510	(429.12)	(429.12)	0.00
Grants, gifts and contracts	14GX07	311520	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	311710	429.12	429.12	0.00
Grants, gifts and contracts	14GX07	311720	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	315500	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	315700	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	319010	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	319020	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	410000	0.00	0.00	0.00
Grants, gifts and contracts	14GX07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N000	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N000	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N000	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N000	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N000	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N000	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N000	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N000	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N000	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N000	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N000	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N000	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N001	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N001	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N001	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N001	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N001	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N001	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N001	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N001	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N002	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N002	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N002	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N002	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N002	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N002	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N002	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N002	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N002	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N002	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N002	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N002	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N003	311510	(15.09)	(15.09)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	311610	1.49	1.49	0.00
	Grants, gifts and contracts	14N003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	311710	13.60	13.60	0.00
	Grants, gifts and contracts	14N003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N008	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N008	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N008	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N009	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N009	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N009	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N009	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N009	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N009	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N009	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N009	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N009	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N009	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N009	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N009	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N009	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N009	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N00Z	311510	6,023.80	0.00	0.00
Grants, gifts and contracts	14N00Z	311610	1.20	6,025.00	0.00
Grants, gifts and contracts	14N00Z	315500	0.00	6,023.80	0.00
Grants, gifts and contracts	14N00Z	315600	0.00	(6,023.80)	0.00
Grants, gifts and contracts	14N00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N00Z	319010	(6,025.00)	(6,025.00)	0.00
Grants, gifts and contracts	14N00Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N00Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N00Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N010	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N010	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N010	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N010	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N010	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N010	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N010	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N010	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N010	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N010	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N010	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N010	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N010	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N011	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N011	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N011	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N011	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N011	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N012	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N012	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N012	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N012	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N012	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N012	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N012	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N012	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N012	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N012	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N012	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N013	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N013	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N013	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N013	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N013	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N013	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N013	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N013	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N013	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N013	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N014	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N014	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N014	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N014	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N014	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N014	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N016	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N016	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N016	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N016	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N016	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N016	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N016	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N016	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N017	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N017	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N017	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N017	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N017	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N017	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N017	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N017	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N018	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N018	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N018	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N018	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N018	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N018	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N018	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N019	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N019	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N019	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N019	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N019	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N019	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N01Z	311510	6,940.08	0.00	0.00
Grants, gifts and contracts	14N01Z	311710	3,059.92	10,000.00	0.00
Grants, gifts and contracts	14N01Z	315500	2,466.12	6,940.08	0.00
Grants, gifts and contracts	14N01Z	315700	(2,466.12)	(6,940.08)	0.00
Grants, gifts and contracts	14N01Z	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N01Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N01Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N020	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N020	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N020	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N020	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N020	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N020	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N020	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N020	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N021	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N021	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N021	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N021	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N021	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N021	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N021	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N021	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N021	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N021	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N021	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N021	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N021	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N021	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N023	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N023	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N023	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N023	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N023	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N023	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N023	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N023	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N023	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N024	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N024	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N024	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N024	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N024	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N024	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N024	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N024	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N024	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N024	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N024	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N025	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N025	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N025	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N025	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N025	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N025	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N025	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N025	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N026	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N026	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N026	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N026	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N026	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N026	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N026	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N026	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N026	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N026	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N026	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N026	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N026	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N026	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N027	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N027	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N027	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N027	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N027	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N027	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N027	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N027	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N027	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N027	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N027	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N028	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N028	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N028	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N028	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N028	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N028	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N028	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N028	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N028	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N028	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N028	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N02Z	311510	4,178.13	0.00	0.00
Grants, gifts and contracts	14N02Z	311610	3,134.32	6,590.00	0.00
Grants, gifts and contracts	14N02Z	311710	2,687.55	3,410.00	0.00
Grants, gifts and contracts	14N02Z	315500	5,816.23	4,178.13	0.00
Grants, gifts and contracts	14N02Z	315600	(4,057.63)	(3,455.68)	0.00
Grants, gifts and contracts	14N02Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N02Z	315700	(1,758.60)	(722.45)	0.00
Grants, gifts and contracts	14N02Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N02Z	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N02Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N02Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N02Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N030	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N030	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N030	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N030	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N030	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N030	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N030	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N030	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N030	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N030	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N030	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N037	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N037	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N037	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N037	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N037	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N037	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N037	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N037	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N038	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N038	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N038	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N038	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N038	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N038	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N038	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N038	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N039	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N039	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N039	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N039	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N039	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N039	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N039	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N039	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N039	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N039	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N039	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N03Z	311610	1,281.00	0.00	0.00
Grants, gifts and contracts	14N03Z	315500	1,280.41	0.00	0.00
Grants, gifts and contracts	14N03Z	315600	(1,280.41)	0.00	0.00
Grants, gifts and contracts	14N03Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N03Z	319010	(1,281.00)	0.00	0.00
Grants, gifts and contracts	14N03Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N040	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N040	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N040	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N040	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N040	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N040	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N040	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N040	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N040	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N040	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N040	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N040	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N040	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N040	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N040	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N040	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N040	355700	0.00	0.00	0.00
Grants, gifts and contracts	14N040	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N040	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N040	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N041	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N041	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N042	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N048	311510	0.00	0.09	0.00
	Grants, gifts and contracts	14N048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N048	311710	0.00	(0.09)	0.00
	Grants, gifts and contracts	14N048	315500	0.00	(0.09)	0.00
	Grants, gifts and contracts	14N048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N048	315700	0.00	0.09	0.00
	Grants, gifts and contracts	14N048	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N048	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N049	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N049	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N049	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N049	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N049	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N049	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N049	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N049	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N049	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N049	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N049	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N049	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N049	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N04Z	311610	5,806.00	0.00	0.00
Grants, gifts and contracts	14N04Z	311710	4,194.00	0.00	0.00
Grants, gifts and contracts	14N04Z	315500	10,006.13	0.00	0.00
Grants, gifts and contracts	14N04Z	315600	(6,693.12)	0.00	0.00
Grants, gifts and contracts	14N04Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N04Z	315700	(3,313.01)	0.00	0.00
Grants, gifts and contracts	14N04Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N04Z	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14N04Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N050	311510	(89.38)	(89.38)	0.00
Grants, gifts and contracts	14N050	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N050	311610	50,869.24	50,869.24	0.00
Grants, gifts and contracts	14N050	311710	(50,779.86)	(50,779.86)	0.00
Grants, gifts and contracts	14N050	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N050	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N050	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N050	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N050	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N050	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N050	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N050	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N050	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N050	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N050	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N050	351720	0.00	0.00	0.00
Grants, gifts and contracts	14N050	355700	0.00	0.00	0.00
Grants, gifts and contracts	14N050	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N050	359020	0.00	0.00	0.00
Grants, gifts and contracts	14N050	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N050	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N051	311510	0.00	(0.92)	0.00
Grants, gifts and contracts	14N051	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N051	311610	0.00	0.37	0.00
Grants, gifts and contracts	14N051	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N051	311710	0.00	0.55	0.00
Grants, gifts and contracts	14N051	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N051	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N051	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N051	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N051	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N051	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N051	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N051	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N051	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N051	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N051	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N051	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N051	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N052	311510	0.00	581,897.80	0.00
Grants, gifts and contracts	14N052	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N052	311610	0.00	58.46	0.00
Grants, gifts and contracts	14N052	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N052	311710	0.00	6,325.74	0.00
Grants, gifts and contracts	14N052	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N052	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N052	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N052	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N052	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N052	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N052	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N052	319010	0.00	(588,282.00)	0.00
Grants, gifts and contracts	14N052	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N052	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N052	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N052	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N052	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N052	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N053	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N053	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N053	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N053	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N053	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N053	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N053	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N053	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N053	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N053	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N053	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N054	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N054	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N054	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N054	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N054	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N054	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N054	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N054	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N055	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N055	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N055	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N055	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N055	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N055	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N055	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N055	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N055	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N055	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N055	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N056	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N056	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N056	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N056	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N056	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N056	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N056	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N056	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N056	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N056	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N057	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N057	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N057	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N057	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N057	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N057	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N057	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N057	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N057	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N057	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N057	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N05Z	311610	22,728.00	0.00	0.00
Grants, gifts and contracts	14N05Z	311620	2,272.00	0.00	0.00
Grants, gifts and contracts	14N05Z	311710	2,272.00	0.00	0.00
Grants, gifts and contracts	14N05Z	311720	(2,272.00)	0.00	0.00
Grants, gifts and contracts	14N05Z	315500	27,325.69	0.00	0.00
Grants, gifts and contracts	14N05Z	315600	(24,841.52)	0.00	0.00
Grants, gifts and contracts	14N05Z	315700	(2,484.17)	0.00	0.00
Grants, gifts and contracts	14N05Z	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14N05Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N060	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N060	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N060	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N060	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N060	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N060	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N060	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N060	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N061	311510	(3,051.70)	(0.39)	0.00
Grants, gifts and contracts	14N061	311610	0.01	0.01	0.00
Grants, gifts and contracts	14N061	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N061	311710	0.38	0.38	0.00
Grants, gifts and contracts	14N061	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N061	315500	3,051.31	(3,051.31)	0.00
Grants, gifts and contracts	14N061	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N061	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N061	319010	3,051.31	0.00	0.00
Grants, gifts and contracts	14N061	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N061	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N061	4100P0	(3,051.31)	0.00	(3,051.31)
Grants, gifts and contracts	14N062	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N062	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N062	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N062	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N062	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N062	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N062	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N062	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N062	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N062	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N062	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N062	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N063	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N063	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N063	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N063	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N063	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N063	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N063	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N063	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N063	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N063	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N063	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N063	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N064	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N064	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N064	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N064	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N064	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N064	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N064	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N064	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N064	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N064	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N064	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N064	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N065	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N065	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N065	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N065	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N065	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N065	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N065	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N065	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N065	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N065	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N065	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N065	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N066	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N066	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N066	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N066	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N066	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N066	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N066	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N066	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N066	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N066	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N066	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N066	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N066	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N066	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N066	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N067	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N067	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N067	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N067	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N067	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N067	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N067	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N067	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N067	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N067	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N067	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N068	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N068	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N068	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N068	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N068	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N068	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N068	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N068	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N068	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N068	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N068	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N069	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N069	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N069	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N069	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N069	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N069	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N069	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N069	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N069	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N069	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N069	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N070	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N070	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N070	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N070	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N070	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N070	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N070	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N070	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N070	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N070	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N070	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N071	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N071	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N071	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N071	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N071	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N071	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N071	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N071	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N071	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N071	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N071	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N071	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N071	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N071	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N071	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N071	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N071	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N072	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N072	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N072	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N072	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N072	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N072	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N072	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N072	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N072	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N072	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N072	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N073	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N073	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N073	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N073	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N073	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N073	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N073	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N073	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N073	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N073	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N073	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N073	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N074	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N074	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N074	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N074	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N074	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N074	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N074	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N074	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N074	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N074	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N074	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N074	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N075	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N075	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N075	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N075	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N075	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N075	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N075	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N075	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N075	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N075	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N075	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N076	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N076	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N076	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N076	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N076	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N076	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N076	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N076	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N076	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N076	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N076	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N077	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N077	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N077	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N077	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N077	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N077	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N077	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N077	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N077	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N077	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N077	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N078	311510	(6,709.89)	(10,877.07)	0.00
Grants, gifts and contracts	14N078	311610	6,112.97	10,280.15	0.00
Grants, gifts and contracts	14N078	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N078	311710	596.92	596.92	0.00
Grants, gifts and contracts	14N078	315500	5,831.25	4,167.18	0.00
Grants, gifts and contracts	14N078	315600	(2,133.79)	(4,167.18)	0.00
Grants, gifts and contracts	14N078	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N078	315700	(3,697.46)	0.00	0.00
Grants, gifts and contracts	14N078	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N078	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N078	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N078	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N079	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N079	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N079	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N079	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N079	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N07Z	311610	22,728.00	0.00	0.00
Grants, gifts and contracts	14N07Z	311710	2,272.00	0.00	0.00
Grants, gifts and contracts	14N07Z	315500	24,994.40	0.00	0.00
Grants, gifts and contracts	14N07Z	315600	(22,722.10)	0.00	0.00
Grants, gifts and contracts	14N07Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N07Z	315700	(2,272.30)	0.00	0.00
Grants, gifts and contracts	14N07Z	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14N07Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N080	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N080	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N080	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N080	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N080	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N080	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N080	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N080	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N080	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N080	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N080	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N081	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N081	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N081	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N081	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N081	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N081	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N081	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N081	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N081	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N081	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N081	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N082	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N082	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N082	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N082	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N082	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N082	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N082	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N082	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N082	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N082	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N082	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N082	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N083	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N083	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N083	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N083	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N083	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N083	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N083	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N083	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N083	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N083	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N083	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N083	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N089	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N089	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N089	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N089	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N089	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N089	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N089	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N089	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N089	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N089	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N089	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N089	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N094	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N094	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N094	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N094	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N094	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N094	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N094	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N094	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N095	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N095	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N095	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N095	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N095	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N095	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N095	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N095	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N095	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N095	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N095	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N096	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N096	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N096	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N096	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N096	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N096	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N096	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N096	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N097	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N097	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N097	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N097	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N097	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N097	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N097	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N097	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N097	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N097	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N097	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N098	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N098	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N098	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N098	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N098	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N098	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N098	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N098	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N098	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N098	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N098	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N099	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N099	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N099	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N099	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N099	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N108	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N108	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N108	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N108	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N108	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N108	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N108	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N108	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N108	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N108	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N109	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N109	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N109	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N109	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N109	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N109	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N110	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N110	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N110	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N110	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N110	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N110	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N110	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N110	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N110	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N110	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N110	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N110	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N111	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N111	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N111	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N111	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N111	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N111	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N111	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N111	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N111	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N111	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N111	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N111	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N112	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N112	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N112	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N112	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N112	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N112	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N112	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N112	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N112	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N112	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N112	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N112	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N112	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N113	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N113	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N113	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N113	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N113	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N113	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N113	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N113	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N113	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N113	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N113	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N114	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N114	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N114	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N114	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N114	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N114	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N115	311510	0.00	1,097.88	0.00
Grants, gifts and contracts	14N115	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N115	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N115	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N115	311710	0.00	(1,097.88)	0.00
Grants, gifts and contracts	14N115	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N115	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N115	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N115	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N115	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N115	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N115	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N115	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N115	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N116	311510	0.00	(66,689.17)	0.00
Grants, gifts and contracts	14N116	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N116	311610	0.00	4,473.02	0.00
Grants, gifts and contracts	14N116	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N116	311710	0.00	62,216.15	0.00
Grants, gifts and contracts	14N116	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N116	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N116	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N116	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N116	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N116	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N116	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N117	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N117	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N117	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N117	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N118	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N118	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N118	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N118	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N118	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N118	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N118	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N118	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N122	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N122	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N122	351720	0.00	0.00	0.00
Grants, gifts and contracts	14N122	355700	0.00	0.00	0.00
Grants, gifts and contracts	14N122	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N122	359020	0.00	0.00	0.00
Grants, gifts and contracts	14N122	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N122	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N124	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N124	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N124	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N124	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N124	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N124	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N124	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N124	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N124	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N124	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N124	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N124	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N124	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N124	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N124	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N124	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N124	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N125	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N125	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N125	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N125	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N125	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N125	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N125	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N126	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N126	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N126	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N126	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N126	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N126	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N126	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N126	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N127	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N127	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N127	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N127	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N127	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N127	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N127	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N127	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N127	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N128	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N128	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N128	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N128	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N128	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N128	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N128	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N133	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N133	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N133	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N133	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N133	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N133	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N134	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N134	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N134	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N134	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N134	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N134	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N134	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N134	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N134	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N134	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N134	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N134	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N134	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N134	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N134	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N134	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N135	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N135	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N135	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N135	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N135	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N135	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N135	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N135	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N136	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N136	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N136	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N136	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N136	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N136	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N136	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N136	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N136	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N136	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N137	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N137	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N137	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N137	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N137	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N137	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N137	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N137	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N137	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N137	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N137	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N137	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N138	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N138	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N138	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N138	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N138	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N138	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N140	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N140	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N140	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N140	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N140	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N140	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N140	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N140	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N141	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N141	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N141	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N141	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N141	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N141	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N141	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N141	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N142	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N142	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N142	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N142	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N142	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N142	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N142	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N142	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N142	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N143	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N143	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N143	311610	(4,769.29)	(4,769.29)	0.00
Grants, gifts and contracts	14N143	311710	4,769.29	4,769.29	0.00
Grants, gifts and contracts	14N143	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N143	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N143	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N143	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N143	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N143	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N143	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N143	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N143	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N143	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N143	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N143	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N143	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N143	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N144	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N144	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N144	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N144	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N144	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N144	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N147	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N148	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N149	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N150	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N150	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N150	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N150	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N150	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N150	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N150	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N150	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N151	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N151	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N151	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N151	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N151	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N151	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N151	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N151	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N151	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N151	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N151	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N151	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N152	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N152	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N152	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N152	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N152	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N152	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N152	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N153	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N153	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N153	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N153	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N153	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N153	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N153	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N153	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N153	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N153	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N153	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N153	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N154	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N154	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N154	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N154	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N154	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N154	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N154	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N154	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N154	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N154	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N154	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N154	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N154	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N154	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N154	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N155	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N155	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N155	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N155	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N155	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N155	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N155	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N155	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N155	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N155	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N155	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N155	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N155	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N155	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N155	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N155	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N155	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N156	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N156	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N156	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N156	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N156	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N156	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N156	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N156	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N157	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N157	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N157	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N157	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N157	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N157	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N157	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N157	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N157	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N157	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N157	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N157	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N157	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N157	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N157	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N157	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N158	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N158	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N158	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N158	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N158	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N158	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N158	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N158	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N159	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N159	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N159	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N159	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N159	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N159	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N159	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N159	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N160	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N160	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N160	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N160	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N160	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N160	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N160	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N160	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N160	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N160	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N161	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N161	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N161	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N161	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N161	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N161	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N161	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N161	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N161	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N161	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N161	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N162	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N162	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N162	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N162	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N162	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N162	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N162	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N162	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N162	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N162	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N162	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N162	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N162	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N163	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N163	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N163	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N163	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N163	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N163	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N163	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N163	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N163	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N163	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N164	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N164	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N164	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N164	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N164	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N164	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N164	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	311510	(14,435.39)	(14,435.39)	0.00
	Grants, gifts and contracts	14N167	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	319010	14,435.39	14,435.39	0.00
	Grants, gifts and contracts	14N167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N168	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N168	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N168	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N168	351720	0.00	0.00	0.00
Grants, gifts and contracts	14N168	355700	0.00	0.00	0.00
Grants, gifts and contracts	14N168	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N168	359020	0.00	0.00	0.00
Grants, gifts and contracts	14N168	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N168	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N168	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N169	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N169	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N169	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N169	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N169	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N169	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N169	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N169	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N170	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N170	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N170	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N170	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N170	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N170	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N170	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N170	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N170	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N170	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N173	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N173	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N173	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N173	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N173	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N173	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N175	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N175	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N175	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N175	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N175	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N175	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N175	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N175	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N175	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N176	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N176	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N176	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N176	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N176	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N176	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N176	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N176	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N177	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N177	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N177	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N177	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	311510	0.00	193,446.19	0.00
	Grants, gifts and contracts	14N179	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	311610	0.00	(7,699.11)	0.00
	Grants, gifts and contracts	14N179	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	311710	0.00	8,974.92	0.00
	Grants, gifts and contracts	14N179	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	319010	0.00	(194,722.00)	0.00
	Grants, gifts and contracts	14N179	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	351720	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	359020	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N181	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N182	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N187	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N188	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N188	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N189	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N190	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N191	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	311510	0.00	(0.56)	0.00
	Grants, gifts and contracts	14N193	311610	0.00	0.56	0.00
	Grants, gifts and contracts	14N193	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N193	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N195	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N195	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N195	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N195	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N195	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N195	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N195	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N195	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N196	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N196	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N196	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N196	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N196	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N196	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N196	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N196	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N196	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N196	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N196	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N196	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N197	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N197	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N197	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N197	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N197	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N197	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N197	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N197	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N197	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N197	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N197	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N197	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N197	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N197	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N197	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N197	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N197	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N198	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N198	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N198	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N198	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N198	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N198	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N198	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N198	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N198	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N198	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N198	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N198	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N198	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N199	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N199	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N199	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N199	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N199	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N199	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N199	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N199	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N199	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N199	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N199	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N199	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N199	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N199	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N199	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N199	355700	0.00	0.00	0.00
Grants, gifts and contracts	14N199	355790	0.00	0.00	0.00
Grants, gifts and contracts	14N199	359090	0.00	0.00	0.00
Grants, gifts and contracts	14N199	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N199	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N200	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N200	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N200	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N200	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N200	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N200	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N200	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N200	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N200	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N200	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N200	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N201	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N201	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N201	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N201	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N201	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N201	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N201	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N201	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N201	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N201	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N201	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N202	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N202	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N202	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N202	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N202	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N202	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N203	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N203	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N203	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N203	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N203	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N203	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N203	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N203	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N203	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N203	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N203	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N203	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N203	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N203	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N203	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N205	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N205	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N205	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N205	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N205	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N205	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N205	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N205	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N205	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N205	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N206	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N206	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N206	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N206	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N206	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N206	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N206	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N207	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N207	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N207	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N207	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N207	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N207	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N207	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N207	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N207	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N207	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N207	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N207	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N207	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N207	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N207	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N208	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N208	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N208	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N208	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N208	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N208	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N208	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N208	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N208	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N208	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N208	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N208	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N208	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N208	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N208	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N208	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N208	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N208	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N209	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N209	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N209	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N209	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N209	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N209	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N209	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N211	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N211	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N211	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N211	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N211	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N211	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N211	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N212	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N212	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N212	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N212	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N212	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N212	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N212	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N212	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N212	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N212	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N212	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N212	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N212	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N212	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N212	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N213	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N213	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N213	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N213	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N213	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N213	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N213	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N213	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N213	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N213	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N213	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N213	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N213	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N214	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N214	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N214	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N214	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N214	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N214	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N214	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N214	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N214	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N214	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N215	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N215	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N215	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N215	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N215	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N215	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N215	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N215	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N215	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N215	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N215	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N215	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N216	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N216	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N216	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N216	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N216	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N216	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N217	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N217	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N217	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N217	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N217	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N217	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N217	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N217	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N217	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N217	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N217	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N217	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N218	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N218	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N218	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N218	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N218	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N218	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N218	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N218	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N218	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N219	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N219	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N219	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N219	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N219	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N219	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N219	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N219	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N219	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N219	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N219	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N220	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N220	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N220	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N220	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N220	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N220	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N220	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N220	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N220	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N220	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N220	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N220	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N220	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N220	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N221	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N221	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N221	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N221	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N221	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N221	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N221	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N221	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N224	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N225	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N227	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N228	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N228	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N228	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N228	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N230	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N230	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N230	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N230	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N230	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N230	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N230	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N230	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N230	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N230	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N230	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N230	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N230	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N231	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N231	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N231	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N231	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N231	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N231	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N231	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N231	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N231	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N231	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N231	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N231	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N233	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N233	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N233	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N233	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N233	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N233	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N233	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N233	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N235	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N235	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N235	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N235	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N235	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N236	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N236	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N236	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N236	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N236	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N236	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N236	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N236	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N236	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N236	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N236	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N236	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N236	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N236	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N236	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N236	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N238	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N238	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N238	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N238	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N238	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N238	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N238	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N238	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N238	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N238	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N239	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N239	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N239	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N239	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N239	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N239	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N239	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N239	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N239	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N239	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N239	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N240	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N240	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N240	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N240	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N240	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N240	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N240	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N240	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N240	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N240	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N240	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N241	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N241	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N241	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N241	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N241	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N241	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N241	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N241	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N241	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N241	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N241	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N241	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N241	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N243	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N243	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N243	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N243	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N243	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N243	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N243	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N243	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N243	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N243	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N244	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N245	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N246	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N248	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	311510	0.00	26,390.19	0.00
	Grants, gifts and contracts	14N249	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	311710	0.00	2,009.81	0.00
	Grants, gifts and contracts	14N249	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	319010	0.00	(28,400.00)	0.00
	Grants, gifts and contracts	14N249	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N249	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N253	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N253	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N253	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N253	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N253	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N253	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N253	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N253	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N253	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N253	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N253	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N254	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N254	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N254	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N254	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N254	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N254	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N254	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N254	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N254	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N254	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N254	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N254	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N254	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N254	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N254	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N254	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N254	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N254	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N255	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N255	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N255	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N255	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N255	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N255	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N255	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N255	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N255	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N255	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N255	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N255	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N256	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N256	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N256	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N256	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N256	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N256	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N256	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N256	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N256	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N256	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N256	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N256	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N256	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N256	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N256	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N256	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N256	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N256	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N257	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N257	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N257	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N257	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N257	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N257	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N257	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N257	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N257	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N257	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N257	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N258	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N258	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N258	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N258	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N258	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N258	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N258	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N258	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N258	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N258	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N258	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N259	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N259	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N259	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N259	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N259	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N259	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N259	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N259	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N259	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N259	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N259	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N259	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N259	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N259	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N259	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N259	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N259	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N259	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N260	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N260	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N260	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N260	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N260	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N260	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N260	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N260	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N260	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N260	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N260	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N260	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N260	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N260	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N260	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N260	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N260	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N260	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N261	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N261	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N261	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N261	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N261	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N261	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N261	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N261	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N261	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N261	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N261	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N261	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N262	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N262	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N262	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N262	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N262	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N262	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N262	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N262	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N262	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N262	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N262	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N262	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N262	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N262	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N262	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N263	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N263	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N263	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N263	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N263	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N263	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N263	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N263	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N263	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N263	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N263	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N263	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N263	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N263	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N263	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N263	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N264	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N264	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N264	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N264	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N264	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N264	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N264	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N264	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N264	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N264	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N264	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N264	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N264	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N264	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N264	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N264	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N265	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N265	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N265	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N265	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N265	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N265	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N265	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N265	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N265	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N265	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N265	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N266	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N266	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N266	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N266	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N266	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N266	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N266	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N266	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N266	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N266	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N266	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N266	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N266	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N266	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N267	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N267	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N267	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N267	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N267	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N267	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N267	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N267	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N267	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N267	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N268	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N268	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N268	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N268	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N268	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N268	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N268	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N268	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N268	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N268	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N268	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N270	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N270	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N270	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N270	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N270	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N270	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N270	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N270	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N270	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N270	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N270	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N271	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N271	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N271	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N271	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N271	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N271	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N271	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N273	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N273	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N273	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N273	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N273	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N273	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N273	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N273	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N273	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N273	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N273	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N275	311510	51,248.11	51,248.11	0.00
Grants, gifts and contracts	14N275	311610	1.15	1.15	0.00
Grants, gifts and contracts	14N275	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N275	311710	0.74	0.74	0.00
Grants, gifts and contracts	14N275	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N275	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N275	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N275	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N275	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N275	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N275	319010	(51,250.00)	(51,250.00)	0.00
Grants, gifts and contracts	14N275	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N275	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N275	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N275	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N276	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N276	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N276	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N276	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N276	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N276	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N276	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N276	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N276	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N276	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N276	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N276	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N277	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N277	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N277	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N277	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N277	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N277	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N277	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N278	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N278	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N278	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N278	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N278	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N278	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N278	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N278	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N278	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N278	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N278	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N278	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N278	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N278	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N278	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N279	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N279	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N279	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N279	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N279	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N279	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N279	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N279	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N279	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N279	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N279	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N279	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N280	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N280	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N280	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N280	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N280	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N280	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N280	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N280	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N280	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N280	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N280	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N280	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N280	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N280	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N281	311510	893,397.51	893,397.51	0.00
Grants, gifts and contracts	14N281	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N281	311610	(62,783.22)	(62,783.22)	0.00
Grants, gifts and contracts	14N281	311710	62,783.22	62,783.22	0.00
Grants, gifts and contracts	14N281	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N281	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N281	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N281	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N281	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N281	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N281	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N281	319010	(893,397.51)	(893,397.51)	0.00
Grants, gifts and contracts	14N281	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N281	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N281	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N281	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N281	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N282	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N282	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N282	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N282	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N282	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N282	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N282	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N282	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N282	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N283	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N283	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N283	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N283	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N283	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N283	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N283	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N284	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N284	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N284	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N284	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N284	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N284	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N284	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N284	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N284	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N284	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N284	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N284	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N284	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N284	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N284	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N284	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N285	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N285	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N285	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N285	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N285	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N285	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N285	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N285	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N285	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N285	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N285	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N285	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N285	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N285	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N285	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N286	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N286	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N286	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N286	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N286	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N286	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N286	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N287	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N287	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N287	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N287	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N287	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N287	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N287	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N287	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N287	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N287	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N288	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N288	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N288	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N288	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N288	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N288	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N288	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N288	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N288	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N288	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N288	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N290	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N290	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N290	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N290	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N290	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N290	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N290	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N290	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N290	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N290	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N291	311510	48,019.00	48,019.00	0.00
Grants, gifts and contracts	14N291	311610	4,194.12	4,194.12	0.00
Grants, gifts and contracts	14N291	311710	(4,194.12)	(4,194.12)	0.00
Grants, gifts and contracts	14N291	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N291	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N291	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N291	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N291	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N291	319010	(48,019.00)	(48,019.00)	0.00
Grants, gifts and contracts	14N291	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N291	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N291	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N293	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N293	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N293	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N293	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N293	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N293	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N293	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N293	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N293	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N293	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N293	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N294	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N294	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N294	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N294	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N294	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N294	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N294	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N294	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N294	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N294	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N294	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N295	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N295	311610	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N295	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N295	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N295	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N295	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N295	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N295	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N295	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N295	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N295	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N295	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N296	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N296	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N296	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N296	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N299	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N299	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N299	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N299	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N299	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N299	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N299	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N299	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N299	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N300	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N300	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N300	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N300	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N300	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N300	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N300	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N300	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N300	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N300	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N300	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N300	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N301	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N301	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N301	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N301	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N301	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N301	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N301	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N301	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N301	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N301	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N301	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N301	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N301	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N302	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N302	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N302	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N302	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N302	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N302	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N302	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N302	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N302	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N302	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N302	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N304	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N304	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N304	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N304	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N304	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N304	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N304	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N304	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N304	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N304	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N305	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N305	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N305	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N305	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N305	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N305	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N305	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N305	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N305	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N305	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N305	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N305	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N305	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N305	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N305	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N305	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N305	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N306	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N306	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N306	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N306	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N306	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N306	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N306	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N306	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N306	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N306	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N306	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N306	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N306	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N306	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N306	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N306	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N306	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N307	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N307	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N307	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N307	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N307	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N307	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N307	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N307	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N307	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N307	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N307	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N308	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N308	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N308	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N308	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N308	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N308	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N308	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N308	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N308	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N310	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N310	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N310	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N310	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N310	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N310	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N310	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N310	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N310	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N310	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N311	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N311	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N311	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N311	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N311	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N311	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N311	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N311	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N311	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N311	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N312	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N312	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N312	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N312	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N312	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N312	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N312	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N312	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N312	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N312	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N313	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N313	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N313	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N313	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N313	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N313	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N313	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N313	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N313	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N313	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N313	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N313	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N314	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N314	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N314	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N314	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N314	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N314	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N314	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N314	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N314	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N314	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N314	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N314	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N314	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N314	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N315	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N315	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N315	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N315	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N315	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N315	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N315	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N315	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N315	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N315	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N315	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N315	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N315	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N315	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N316	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N316	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N316	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N316	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N316	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N316	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N316	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N316	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N316	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N316	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N316	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N316	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N316	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N317	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N317	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N317	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N317	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N317	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N317	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N317	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N317	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N318	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N318	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N318	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N318	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N318	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N318	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N318	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N318	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N318	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N318	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N318	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N318	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N319	311510	351,025.65	351,025.65	0.00
Grants, gifts and contracts	14N319	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N319	311610	9,982.87	9,982.87	0.00
Grants, gifts and contracts	14N319	311710	(10,395.52)	(10,395.52)	0.00
Grants, gifts and contracts	14N319	311720	414.00	414.00	0.00
Grants, gifts and contracts	14N319	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N319	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N319	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N319	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N319	315790	(414.00)	(414.00)	(414.00)
Grants, gifts and contracts	14N319	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N319	319010	(350,613.00)	(350,613.00)	0.00
Grants, gifts and contracts	14N319	319020	(414.00)	(414.00)	0.00
Grants, gifts and contracts	14N319	319090	414.00	414.00	414.00
Grants, gifts and contracts	14N319	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N319	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N319	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N320	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N320	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N320	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N320	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N320	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N320	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N320	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N320	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N320	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N320	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N321	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N321	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N321	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N321	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N321	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N321	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N321	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N321	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N321	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N321	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N321	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N321	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N321	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N321	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N322	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N322	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N322	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N322	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N322	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N322	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N322	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N322	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N322	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N323	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N323	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N323	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N323	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N323	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N324	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N324	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N324	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N324	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N324	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N324	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N324	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N324	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N324	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N325	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N326	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N327	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N328	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N330	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N331	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N331	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N331	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N331	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N331	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N331	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N331	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N331	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N331	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N332	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N332	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N332	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N332	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N332	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N332	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N332	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N332	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N332	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N332	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N332	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N332	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N332	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N332	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N332	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N332	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N332	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N333	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N333	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N333	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N333	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N333	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N333	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N333	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N333	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N333	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N333	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N333	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N333	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N333	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N333	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N333	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N336	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N336	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N336	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N336	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N336	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N336	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N336	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N336	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N336	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N336	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N336	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N336	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N337	311510	90,998.84	90,998.84	0.00
Grants, gifts and contracts	14N337	311610	1,416.92	1,416.92	0.00
Grants, gifts and contracts	14N337	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N337	311710	(1,415.76)	(1,415.76)	0.00
Grants, gifts and contracts	14N337	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N337	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N337	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N337	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N337	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N337	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N337	319010	(91,000.00)	(91,000.00)	0.00
Grants, gifts and contracts	14N337	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N337	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N337	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N338	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N338	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N338	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N338	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N338	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N338	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N338	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N338	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N338	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N338	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N338	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N338	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N338	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N338	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N339	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N339	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N339	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N339	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N339	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N339	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N339	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N339	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N339	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N339	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N339	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N340	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N340	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N340	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N340	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N340	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N340	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N340	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N340	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N340	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N340	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N340	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N340	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N341	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N341	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N341	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N341	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N341	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N341	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N341	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N341	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N341	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N341	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N341	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N341	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N341	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N342	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N344	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N345	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N346	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N347	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N347	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N347	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N347	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N347	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N347	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N347	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N347	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N347	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N347	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N347	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N347	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N347	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N347	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N347	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N347	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N347	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N347	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N348	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N348	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N348	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N348	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N348	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N348	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N349	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N349	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N349	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N349	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N349	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N349	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N349	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N349	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N349	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N349	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N349	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N349	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N349	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N349	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N349	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N349	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N349	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N350	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N350	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N350	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N350	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N350	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N350	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N350	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N350	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N350	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N350	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N350	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N350	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N350	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N350	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N350	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N350	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N350	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N350	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N351	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N351	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N351	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N351	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N351	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N351	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N351	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N351	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N351	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N351	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N351	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N351	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N352	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N352	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N352	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N352	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N352	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N352	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N352	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N352	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N353	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N353	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N353	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N353	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N353	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N353	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N353	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N353	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N353	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N353	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N353	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N354	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N354	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N354	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N354	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N354	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N354	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N354	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N354	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N354	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N354	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N354	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N354	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N354	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N354	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N354	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N356	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N356	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N356	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N356	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N356	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N356	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N356	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N356	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N356	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N356	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N356	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N356	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N356	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N356	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N356	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N356	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N356	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N357	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N357	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N357	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N357	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N357	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N357	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N357	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N357	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N357	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N357	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N357	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N357	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N357	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N357	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N357	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N357	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N357	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N360	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N360	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N360	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N360	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N360	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N360	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N361	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N361	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N361	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N361	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N361	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N361	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N361	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N361	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N361	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N361	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N361	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N361	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N361	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N362	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N362	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N362	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N362	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N362	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N362	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N363	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N363	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N363	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N363	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N363	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N363	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N363	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N363	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N363	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N363	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N363	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N363	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N363	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N363	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N363	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N363	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N363	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N364	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N364	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N364	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N364	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N364	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N364	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N364	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N364	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N364	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N364	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N364	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N364	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N364	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N364	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N365	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N365	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N365	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N365	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N365	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N365	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N365	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N365	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N365	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N365	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N366	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N366	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N366	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N366	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N366	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N366	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N366	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N366	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N366	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N366	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N366	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N366	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N366	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N366	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N367	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N367	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N367	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N367	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N367	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N367	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N367	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N367	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N367	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N367	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N367	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N368	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N368	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N368	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N368	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N368	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N368	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N368	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N368	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N368	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N368	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N369	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N369	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N369	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N369	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N369	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N369	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N369	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N369	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N369	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N369	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N369	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N370	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N370	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N370	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N370	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N370	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N370	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N370	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N370	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N370	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N370	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N370	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N370	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N370	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N371	311510	29,997.48	29,997.48	0.00
Grants, gifts and contracts	14N371	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N371	311610	(787.71)	(787.71)	0.00
Grants, gifts and contracts	14N371	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N371	311710	790.23	790.23	0.00
Grants, gifts and contracts	14N371	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N371	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N371	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N371	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N371	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N371	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N371	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N371	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14N371	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N371	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N371	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N371	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N371	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N372	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N372	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N372	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N372	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N372	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N372	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N372	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N372	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N372	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N372	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N372	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N372	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N372	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N373	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N373	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N373	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N373	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N373	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N373	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N373	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N373	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N373	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N373	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N373	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N373	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N373	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N374	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N374	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N374	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N374	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N374	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N374	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N374	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N374	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N374	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N374	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N374	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N376	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N376	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N376	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N376	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N376	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N376	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N376	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N376	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N376	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N376	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N376	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N376	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N376	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N376	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N376	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N376	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N376	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N376	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N380	311510	907,073.96	900,619.07	0.00
Grants, gifts and contracts	14N380	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N380	311610	(21.46)	4,905.94	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N380	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N380	311710	20.50	1,547.99	0.00
Grants, gifts and contracts	14N380	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N380	315500	0.00	6,454.89	0.00
Grants, gifts and contracts	14N380	315600	0.00	(4,927.40)	0.00
Grants, gifts and contracts	14N380	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N380	315700	0.00	(1,527.49)	0.00
Grants, gifts and contracts	14N380	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N380	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N380	319010	(907,073.00)	(907,073.00)	0.00
Grants, gifts and contracts	14N380	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N380	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N380	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N380	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N381	311510	15,000.01	15,000.01	0.00
Grants, gifts and contracts	14N381	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N381	311610	3,772.41	3,772.41	0.00
Grants, gifts and contracts	14N381	311710	(3,772.42)	(3,772.42)	0.00
Grants, gifts and contracts	14N381	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N381	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N381	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N381	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N381	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N381	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N381	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N381	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N381	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N381	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N381	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N381	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N381	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N382	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N382	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N382	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N382	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N382	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N382	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N382	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N382	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N382	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N382	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N382	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N382	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N382	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N382	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N382	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N382	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N382	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N383	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N383	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N383	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N383	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N383	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N383	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N383	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N383	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N383	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N383	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N383	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N384	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N384	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N384	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N384	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N384	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N384	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N384	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N384	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N384	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N384	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N384	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N385	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N385	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N385	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N385	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N385	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N385	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N385	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N385	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N385	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N385	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N385	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N385	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N385	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N385	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N385	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N387	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N387	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N387	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N387	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N387	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N387	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N387	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N387	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N388	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N388	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N388	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N388	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N388	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N388	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N389	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N389	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N389	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N389	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N389	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N389	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N389	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N389	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N389	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N389	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N390	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N390	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N390	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N390	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N390	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N390	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N390	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N390	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N390	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N390	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N390	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N390	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N390	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N390	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N390	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N391	311510	2,053.88	2,053.88	0.00
Grants, gifts and contracts	14N391	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N391	311610	6,670.00	6,670.00	0.00
Grants, gifts and contracts	14N391	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N391	311710	3,711.51	3,711.51	0.00
Grants, gifts and contracts	14N391	311720	2,000.00	2,000.00	0.00
Grants, gifts and contracts	14N391	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N391	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N391	315790	(2,000.00)	(2,000.00)	(2,000.00)
Grants, gifts and contracts	14N391	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N391	319010	(12,435.39)	(12,435.39)	0.00
Grants, gifts and contracts	14N391	319020	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	14N391	319090	2,000.00	2,000.00	2,000.00
Grants, gifts and contracts	14N391	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N391	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N391	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N393	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N393	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N393	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N393	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N393	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N393	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N393	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N393	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N393	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N393	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N394	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N394	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N394	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N394	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N394	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N394	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N394	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N394	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N394	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N394	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N394	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N395	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N395	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N395	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N395	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N395	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N395	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N395	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N395	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N395	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N395	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N396	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N397	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	311510	720,605.27	720,605.27	0.00
	Grants, gifts and contracts	14N398	311610	(36,367.02)	(36,367.02)	0.00
	Grants, gifts and contracts	14N398	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	311710	44,761.75	44,761.75	0.00
	Grants, gifts and contracts	14N398	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	319010	(729,000.00)	(729,000.00)	0.00
	Grants, gifts and contracts	14N398	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N398	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N400	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N401	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N401	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N402	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N404	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N405	311510	50,000.00	50,000.00	0.00
	Grants, gifts and contracts	14N405	311610	(18,454.67)	(18,454.67)	0.00
	Grants, gifts and contracts	14N405	311710	18,454.67	18,454.67	0.00
	Grants, gifts and contracts	14N405	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N405	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N405	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N405	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N405	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N405	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N405	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N405	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N405	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N406	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N406	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N406	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N406	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N406	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N406	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N406	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N406	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N406	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N406	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N406	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N406	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N406	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N406	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N406	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N407	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N407	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N407	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N407	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N407	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N407	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N407	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N407	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N407	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N409	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N409	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N409	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N409	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N409	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N409	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N409	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N409	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N409	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N409	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N409	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N409	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N409	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N409	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N410	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N410	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N410	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N410	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N410	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N410	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N410	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N410	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N410	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N410	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N410	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N412	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N412	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N412	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N412	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N412	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N412	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N412	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N412	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N412	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N412	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N412	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N412	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N412	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N412	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N414	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N414	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N414	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N414	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N414	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N414	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N414	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N414	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N414	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N414	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N414	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N415	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N415	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N415	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N415	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N415	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N415	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N415	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N416	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N416	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N416	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N416	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N416	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N416	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N416	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N416	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N416	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N416	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N416	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N416	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N417	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N417	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N417	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N417	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N417	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N417	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N417	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N417	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N417	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N417	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N418	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N418	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N418	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N418	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N418	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N418	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N418	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N418	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N418	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N419	311510	368,699.71	329,504.35	0.00
Grants, gifts and contracts	14N419	311610	17,823.35	39,678.92	0.00
Grants, gifts and contracts	14N419	311620	4,433.00	0.00	0.00
Grants, gifts and contracts	14N419	311710	21,020.94	38,360.73	0.00
Grants, gifts and contracts	14N419	311720	(4,433.00)	0.00	0.00
Grants, gifts and contracts	14N419	315500	38,844.17	39,195.36	0.00
Grants, gifts and contracts	14N419	315600	(22,255.67)	(21,855.57)	0.00
Grants, gifts and contracts	14N419	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N419	315700	(16,588.50)	(17,339.79)	0.00
Grants, gifts and contracts	14N419	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N419	319010	(407,544.00)	(407,544.00)	0.00
Grants, gifts and contracts	14N419	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N419	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N419	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N419	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N421	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N421	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N421	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N421	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N421	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N421	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N421	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N421	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N421	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N421	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N421	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N421	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N422	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N422	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N422	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N422	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N422	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N422	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N422	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N422	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N422	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N422	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N422	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N422	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N422	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N422	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N422	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N422	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N422	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N422	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N423	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N423	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N423	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N423	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N423	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N423	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N424	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N424	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N424	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N424	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N424	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N424	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N427	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N428	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N429	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N430	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N431	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N431	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N432	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N433	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N434	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N435	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N435	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N436	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N436	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N436	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N436	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N436	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N436	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N436	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N436	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N436	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N436	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N436	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N436	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N437	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N437	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N437	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N437	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N437	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N437	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N437	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N437	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N437	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N437	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N437	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N439	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N439	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N439	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N439	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N439	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N439	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N439	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N439	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N439	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N439	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N439	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N442	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N442	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N442	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N442	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N442	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N442	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N442	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N442	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N444	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N444	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N444	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N444	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N444	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N444	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N444	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N444	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N444	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N444	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N444	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N444	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N444	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N444	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N444	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N444	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N445	311510	0.00	4,204.44	0.00
	Grants, gifts and contracts	14N445	311710	0.00	140.56	0.00
	Grants, gifts and contracts	14N445	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N445	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N445	319010	0.00	(4,345.00)	0.00
	Grants, gifts and contracts	14N445	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N445	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N446	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N447	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N448	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N449	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N449	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N451	311510	111,215.67	111,215.67	0.00
Grants, gifts and contracts	14N451	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N451	311610	(12.33)	(12.33)	0.00
Grants, gifts and contracts	14N451	311710	7,411.66	7,411.66	0.00
Grants, gifts and contracts	14N451	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N451	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N451	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N451	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N451	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N451	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N451	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N451	319010	(118,615.00)	(118,615.00)	0.00
Grants, gifts and contracts	14N451	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N451	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N451	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N451	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N451	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N454	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N454	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N454	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N454	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N454	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N454	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N454	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N454	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N454	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N454	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N454	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N454	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N454	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N454	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N454	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N454	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N454	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N455	311510	48,720.38	48,720.38	0.00
Grants, gifts and contracts	14N455	311610	0.73	0.73	0.00
Grants, gifts and contracts	14N455	311710	1,278.89	1,278.89	0.00
Grants, gifts and contracts	14N455	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N455	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N455	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N455	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N455	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N455	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N455	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N455	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N455	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N455	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N455	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N456	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N456	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N456	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N456	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N456	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N456	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N456	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N456	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N456	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N456	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N456	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N456	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N456	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N456	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N456	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N456	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N456	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N456	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N457	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N457	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N457	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N457	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N457	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N457	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N457	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N457	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N457	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N457	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N457	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N457	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N461	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N461	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N461	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N461	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N461	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N461	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N461	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N461	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N461	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N461	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N461	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N461	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N461	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N461	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N461	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N461	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N462	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N462	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N462	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N462	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N462	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N462	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N462	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N463	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N463	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N463	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N463	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N463	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N463	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N463	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N463	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N463	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N463	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N463	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N463	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N463	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N463	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N463	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N463	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N463	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N464	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N464	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N464	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N464	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N464	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N464	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N464	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N464	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N464	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N464	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N464	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N464	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N464	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N464	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N464	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N464	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N464	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N465	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N465	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N465	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N465	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N465	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N465	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N465	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N465	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N465	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N465	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N465	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N465	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N466	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N466	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N466	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N466	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N466	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N466	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N466	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N466	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N466	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N466	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N466	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N467	311510	44,999.72	44,999.72	0.00
Grants, gifts and contracts	14N467	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N467	311610	(8.32)	(8.32)	0.00
Grants, gifts and contracts	14N467	311710	8.60	8.60	0.00
Grants, gifts and contracts	14N467	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N467	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N467	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N467	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N467	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N467	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N467	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N467	319010	(45,000.00)	(45,000.00)	0.00
Grants, gifts and contracts	14N467	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N467	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N467	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N467	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N467	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N468	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	311510	123,317.05	123,317.05	0.00
	Grants, gifts and contracts	14N469	311610	745.30	745.30	0.00
	Grants, gifts and contracts	14N469	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	311710	1,191.75	1,191.75	0.00
	Grants, gifts and contracts	14N469	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	319010	(125,254.10)	(125,254.10)	0.00
	Grants, gifts and contracts	14N469	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N469	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N470	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N471	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N471	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N471	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N471	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N472	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N472	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N472	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N472	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N472	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N472	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N472	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N472	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N472	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N472	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N472	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N472	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N473	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N473	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N473	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N473	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N473	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N473	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N473	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N474	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N474	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N474	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N474	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N474	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N474	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N474	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N474	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N474	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N474	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N474	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N474	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N474	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N474	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N474	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N474	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N474	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N475	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N475	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N475	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N475	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N475	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N475	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N475	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N475	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N475	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N475	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N475	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N475	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N475	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N475	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N475	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N475	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N475	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N476	311510	34,392.09	34,392.09	0.00
Grants, gifts and contracts	14N476	311610	19,366.04	19,366.04	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N476	311710	11,598.87	11,598.87	0.00
Grants, gifts and contracts	14N476	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N476	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N476	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N476	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N476	319010	(65,357.00)	(65,357.00)	0.00
Grants, gifts and contracts	14N476	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N476	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N476	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N477	311510	225,991.52	225,991.52	0.00
Grants, gifts and contracts	14N477	311610	(17,558.70)	(17,558.70)	0.00
Grants, gifts and contracts	14N477	311710	17,559.18	17,559.18	0.00
Grants, gifts and contracts	14N477	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N477	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N477	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N477	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N477	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N477	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N477	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N477	319010	(225,992.00)	(225,992.00)	0.00
Grants, gifts and contracts	14N477	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N477	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N477	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N477	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N477	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N479	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N479	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N479	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N479	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N479	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N479	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N479	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N479	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N479	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N479	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N479	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N479	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N479	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N479	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N480	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N480	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N480	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N480	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N480	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N480	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N480	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N480	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N480	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N480	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N480	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N481	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N481	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N481	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N481	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N481	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N481	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N481	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N483	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N483	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N483	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N483	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N483	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N483	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N483	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N501	311510	658,406.03	658,406.03	0.00
Grants, gifts and contracts	14N501	311610	21.09	21.09	0.00
Grants, gifts and contracts	14N501	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N501	311710	10.53	10.53	0.00
Grants, gifts and contracts	14N501	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N501	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N501	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N501	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N501	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N501	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N501	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N501	319010	(658,437.65)	(658,437.65)	0.00
Grants, gifts and contracts	14N501	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N501	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N501	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N501	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N501	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N502	311510	159,301.10	159,301.10	0.00
Grants, gifts and contracts	14N502	311610	(1,933.63)	(1,933.63)	0.00
Grants, gifts and contracts	14N502	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N502	311710	(8,542.60)	(8,542.60)	0.00
Grants, gifts and contracts	14N502	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N502	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N502	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N502	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N502	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N502	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N502	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N502	319010	(148,824.87)	(148,824.87)	0.00
Grants, gifts and contracts	14N502	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N502	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N502	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N502	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N502	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N503	311510	949,004.16	949,004.16	0.00
Grants, gifts and contracts	14N503	311610	4,656.40	4,656.40	0.00
Grants, gifts and contracts	14N503	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N503	311710	3,924.63	3,924.63	0.00
Grants, gifts and contracts	14N503	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N503	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N503	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N503	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N503	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N503	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N503	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N503	319010	(957,585.19)	(957,585.19)	0.00
Grants, gifts and contracts	14N503	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N503	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N503	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N503	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N503	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N504	311510	3,941,450.58	3,941,450.58	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N504	311520	0.00	0.00	0.00
Grants, gifts and contracts	14N504	311610	(10,097.63)	(10,097.63)	0.00
Grants, gifts and contracts	14N504	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N504	311710	11,696.12	11,696.12	0.00
Grants, gifts and contracts	14N504	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N504	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N504	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N504	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N504	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N504	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N504	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N504	319010	(3,943,049.07)	(3,943,049.07)	0.00
Grants, gifts and contracts	14N504	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N504	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N504	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N504	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N506	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N506	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N506	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N506	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N506	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N506	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N506	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N506	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N506	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N507	311510	12,484.35	12,484.35	0.00
Grants, gifts and contracts	14N507	311610	3.65	3.65	0.00
Grants, gifts and contracts	14N507	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N507	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N507	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N507	319010	(12,488.00)	(12,488.00)	0.00
Grants, gifts and contracts	14N507	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N507	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N507	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N511	311510	60,500.00	60,500.00	0.00
Grants, gifts and contracts	14N511	311610	(1,048.52)	(1,048.52)	0.00
Grants, gifts and contracts	14N511	311710	1,048.52	1,048.52	0.00
Grants, gifts and contracts	14N511	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N511	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N511	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N511	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N511	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N511	319010	(60,500.00)	(60,500.00)	0.00
Grants, gifts and contracts	14N511	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N511	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N511	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N512	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N512	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N512	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N512	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N512	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N512	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N512	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N512	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N512	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N512	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N512	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N512	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N512	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N512	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N512	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N512	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N513	311510	5,052,372.13	5,052,372.13	0.00
Grants, gifts and contracts	14N513	311610	5,001.44	5,001.44	0.00
Grants, gifts and contracts	14N513	311620	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14N513	311710	210,309.69	176,967.88	0.00
Grants, gifts and contracts	14N513	311720	(23,428.07)	222,913.74	0.00
Grants, gifts and contracts	14N513	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N513	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N513	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N513	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N513	315790	(189,571.93)	(189,571.93)	(189,571.93)
Grants, gifts and contracts	14N513	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N513	319010	(5,267,683.26)	(5,234,341.45)	0.00
Grants, gifts and contracts	14N513	319020	24,428.07	(222,913.74)	0.00
Grants, gifts and contracts	14N513	319090	189,571.93	189,571.93	189,571.93
Grants, gifts and contracts	14N513	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N513	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N513	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N514	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N514	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N514	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N514	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N514	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N514	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N514	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N514	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N514	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N514	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N514	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N515	311510	650,000.31	564,768.04	0.00
Grants, gifts and contracts	14N515	311610	(27,256.82)	33,610.09	0.00
Grants, gifts and contracts	14N515	311710	27,256.51	29,515.75	0.00
Grants, gifts and contracts	14N515	311720	0.00	22,106.12	0.00
Grants, gifts and contracts	14N515	315500	0.00	85,232.27	0.00
Grants, gifts and contracts	14N515	315600	0.00	(60,866.91)	0.00
Grants, gifts and contracts	14N515	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N515	315700	0.00	(24,365.36)	0.00
Grants, gifts and contracts	14N515	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N515	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N515	319010	(650,000.00)	(627,893.88)	0.00
Grants, gifts and contracts	14N515	319020	0.00	(22,106.12)	0.00
Grants, gifts and contracts	14N515	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N515	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N515	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N515	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N516	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N516	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N516	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N516	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N516	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N516	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N516	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N516	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N516	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N516	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N517	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N517	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N517	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N517	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N517	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N517	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N517	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N517	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N517	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N517	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N517	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N517	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N517	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N517	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N517	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N517	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N519	311510	200,000.00	200,000.00	0.00
Grants, gifts and contracts	14N519	311610	8,838.30	8,838.30	0.00
Grants, gifts and contracts	14N519	311710	(8,838.30)	(8,838.30)	0.00
Grants, gifts and contracts	14N519	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N519	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N519	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N519	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N519	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N519	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N519	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N519	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14N519	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N519	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N519	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N519	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N519	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N520	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N520	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N520	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N520	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N520	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N520	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N520	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N520	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N520	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N520	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N520	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N520	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N520	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N520	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N521	311510	7,312.54	7,312.54	0.00
Grants, gifts and contracts	14N521	311610	3,034.53	3,034.53	0.00
Grants, gifts and contracts	14N521	311710	656.93	656.93	0.00
Grants, gifts and contracts	14N521	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N521	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N521	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N521	319010	(11,004.00)	(11,004.00)	0.00
Grants, gifts and contracts	14N521	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N521	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N523	311510	6,666.53	6,666.53	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N523	311610	(876.53)	(876.53)	0.00
Grants, gifts and contracts	14N523	311710	878.00	878.00	0.00
Grants, gifts and contracts	14N523	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N523	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N523	319010	(6,668.00)	(6,668.00)	0.00
Grants, gifts and contracts	14N523	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N523	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N524	311510	29,999.93	29,999.93	0.00
Grants, gifts and contracts	14N524	311610	3,514.29	3,514.29	0.00
Grants, gifts and contracts	14N524	311710	(3,514.22)	(3,514.22)	0.00
Grants, gifts and contracts	14N524	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N524	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N524	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N524	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N524	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N524	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N524	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14N524	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N524	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N524	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N524	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N524	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N525	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N525	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N525	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N525	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N525	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N525	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N525	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N525	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N525	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N525	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N525	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N525	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N526	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N526	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N526	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N526	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N526	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N526	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N526	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N526	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N526	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N526	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N526	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N526	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N527	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N527	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N527	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N527	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N527	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N527	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N527	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N527	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N527	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N527	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N527	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N527	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N528	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N528	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N528	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N528	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N528	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N528	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N528	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N528	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N528	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N529	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N529	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N529	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N529	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N529	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N529	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N529	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N529	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N529	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N529	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N529	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N529	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N530	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N530	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N530	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N530	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N530	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N530	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N530	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N530	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N530	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N530	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N530	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N530	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N532	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N532	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N532	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N532	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N532	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N532	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N532	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N532	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N532	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N532	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N532	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N532	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N533	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N533	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N533	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N533	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N533	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N533	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N533	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N533	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N533	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N533	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N533	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N534	311510	72,546.00	70,212.85	0.00
Grants, gifts and contracts	14N534	311610	5,704.78	5,704.78	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N534	311710	(5,704.78)	(3,371.63)	0.00
Grants, gifts and contracts	14N534	315500	0.00	2,333.15	0.00
Grants, gifts and contracts	14N534	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N534	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N534	315700	0.00	(2,333.15)	0.00
Grants, gifts and contracts	14N534	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N534	319010	(72,546.00)	(72,546.00)	0.00
Grants, gifts and contracts	14N534	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N534	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N534	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N535	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N535	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N535	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N535	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N535	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N535	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N535	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N535	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N535	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N535	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N535	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N536	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N536	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N536	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N536	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N536	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N536	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N536	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N536	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N536	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N536	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N536	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N536	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N536	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N536	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N536	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N536	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N537	311510	578,432.88	447,499.54	0.00
Grants, gifts and contracts	14N537	311610	6,538.05	73,655.92	0.00
Grants, gifts and contracts	14N537	311620	1,311.00	0.00	0.00
Grants, gifts and contracts	14N537	311710	32,950.07	96,765.54	0.00
Grants, gifts and contracts	14N537	311720	(1,311.00)	0.00	0.00
Grants, gifts and contracts	14N537	315500	39,470.53	130,933.34	0.00
Grants, gifts and contracts	14N537	315600	(7,901.88)	(67,117.87)	0.00
Grants, gifts and contracts	14N537	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N537	315700	(31,568.65)	(63,815.47)	0.00
Grants, gifts and contracts	14N537	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N537	319010	(617,921.00)	(617,921.00)	0.00
Grants, gifts and contracts	14N537	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N537	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N537	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N537	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N538	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N538	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N538	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N538	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N538	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N538	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N538	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N538	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N539	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N539	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N539	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N539	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N539	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N539	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N539	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N539	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N539	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N540	311510	7,685.63	7,685.63	0.00
Grants, gifts and contracts	14N540	311610	0.30	0.30	0.00
Grants, gifts and contracts	14N540	311710	0.07	0.07	0.00
Grants, gifts and contracts	14N540	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N540	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N540	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N540	319010	(7,686.00)	(7,686.00)	0.00
Grants, gifts and contracts	14N540	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N540	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N541	311510	90,847.88	90,847.88	0.00
Grants, gifts and contracts	14N541	311610	(3,007.65)	(3,007.65)	0.00
Grants, gifts and contracts	14N541	311710	12,159.77	12,159.77	0.00
Grants, gifts and contracts	14N541	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N541	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N541	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N541	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N541	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N541	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N541	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N541	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14N541	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N541	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N541	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N541	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N541	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N542	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N542	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N542	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N542	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N542	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N542	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N542	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N542	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N542	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N542	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N542	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N542	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N542	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N542	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N542	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N543	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N543	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N543	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N543	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N543	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N543	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N543	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N543	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N543	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N543	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N543	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N543	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N544	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N544	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N544	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N544	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N544	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N544	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N544	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N544	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N544	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N544	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N544	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N545	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N545	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N545	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N545	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N545	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N545	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N545	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N545	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N545	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N545	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N545	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N547	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N547	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N547	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N547	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N547	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N547	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N547	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N547	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N547	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N547	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N547	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N547	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N547	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N547	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N548	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N548	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N548	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N548	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N548	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N548	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N548	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N548	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N548	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N548	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N549	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N549	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N549	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N549	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N550	311510	17,357.15	17,357.15	0.00
Grants, gifts and contracts	14N550	311610	45.56	45.56	0.00
Grants, gifts and contracts	14N550	311710	97.29	97.29	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N550	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N550	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N550	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N550	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N550	319010	(17,500.00)	(17,500.00)	0.00
Grants, gifts and contracts	14N550	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N550	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N550	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N551	311510	8,735.00	8,735.00	0.00
Grants, gifts and contracts	14N551	311610	(0.71)	(0.71)	0.00
Grants, gifts and contracts	14N551	311710	0.71	0.71	0.00
Grants, gifts and contracts	14N551	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N551	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N551	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N551	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N551	319010	(8,735.00)	(8,735.00)	0.00
Grants, gifts and contracts	14N551	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N551	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N551	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N553	311510	23,994.26	23,994.26	0.00
Grants, gifts and contracts	14N553	311610	350.00	350.00	0.00
Grants, gifts and contracts	14N553	311710	655.74	655.74	0.00
Grants, gifts and contracts	14N553	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N553	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N553	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N553	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N553	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N553	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N553	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N553	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N554	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N554	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N554	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N554	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N554	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N554	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N554	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N554	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N554	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N554	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N554	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N554	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N554	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N554	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N554	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N555	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N555	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N555	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N555	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N555	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N555	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N555	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N555	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N555	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N555	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N555	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N555	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N557	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N557	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N557	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N557	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N557	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N557	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N557	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N557	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N557	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N557	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N557	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N557	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N557	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N557	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N558	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N558	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N558	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N558	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N558	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N558	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N558	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N558	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N558	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N559	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N559	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N559	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N559	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N559	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N559	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N559	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N559	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N559	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N559	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N559	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N560	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N560	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N560	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N560	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N560	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N560	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N560	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N560	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N560	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N560	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N560	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N560	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N560	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N560	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N560	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N560	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N562	311510	110,544.28	110,544.28	0.00
Grants, gifts and contracts	14N562	311610	168.70	168.70	0.00
Grants, gifts and contracts	14N562	311710	(112.98)	(112.98)	0.00
Grants, gifts and contracts	14N562	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N562	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N562	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N562	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N562	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N562	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N562	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N562	319010	(110,600.00)	(110,600.00)	0.00
Grants, gifts and contracts	14N562	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N562	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N562	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N562	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N562	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N563	311510	78,083.55	78,083.55	0.00
Grants, gifts and contracts	14N563	311610	88.33	88.33	0.00
Grants, gifts and contracts	14N563	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N563	311710	212.12	212.12	0.00
Grants, gifts and contracts	14N563	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N563	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N563	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N563	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N563	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N563	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N563	319010	(78,384.00)	(78,384.00)	0.00
Grants, gifts and contracts	14N563	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N563	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N563	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N563	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N564	311510	182,611.20	179,776.02	0.00
Grants, gifts and contracts	14N564	311610	(0.42)	2,539.86	0.00
Grants, gifts and contracts	14N564	311620	0.00	(1,626.00)	0.00
Grants, gifts and contracts	14N564	311710	1.22	296.12	0.00
Grants, gifts and contracts	14N564	311720	0.00	1,626.00	0.00
Grants, gifts and contracts	14N564	315500	0.00	2,835.18	0.00
Grants, gifts and contracts	14N564	315600	0.00	(914.28)	0.00
Grants, gifts and contracts	14N564	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N564	315700	0.00	(1,920.90)	0.00
Grants, gifts and contracts	14N564	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N564	319010	(182,612.00)	(182,612.00)	0.00
Grants, gifts and contracts	14N564	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N564	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N564	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N564	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N565	311510	344,966.96	298,321.09	0.00
Grants, gifts and contracts	14N565	311610	560.09	36,256.31	0.00
Grants, gifts and contracts	14N565	311620	0.00	1,744.00	0.00
Grants, gifts and contracts	14N565	311710	43,938.95	54,888.60	0.00
Grants, gifts and contracts	14N565	311720	0.00	(1,744.00)	0.00
Grants, gifts and contracts	14N565	315500	20,114.62	46,645.87	0.00
Grants, gifts and contracts	14N565	315600	0.00	(37,440.22)	0.00
Grants, gifts and contracts	14N565	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N565	315700	(20,114.62)	(9,205.65)	0.00
Grants, gifts and contracts	14N565	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N565	319010	(389,466.00)	(389,466.00)	0.00
Grants, gifts and contracts	14N565	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N565	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N565	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N565	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N566	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N566	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N566	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N566	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N566	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N566	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N566	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N566	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N566	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N566	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N566	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N566	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N566	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N566	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N566	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N566	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N567	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N567	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N567	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N567	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N567	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N567	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N567	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N568	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N568	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N568	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N568	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N568	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N568	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N568	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N568	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N568	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N568	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N568	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N568	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N568	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N568	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N569	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N569	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N569	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N569	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N569	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N569	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N569	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N569	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N569	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N569	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N569	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N570	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N570	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N570	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N570	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N570	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N570	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N570	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N570	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N570	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N571	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N571	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N571	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N571	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N571	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N571	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N571	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N571	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N571	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N571	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N571	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N571	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N571	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N571	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N571	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N571	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N572	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N572	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N572	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N572	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N572	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N572	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N572	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N572	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N572	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N572	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N572	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N572	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N572	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N572	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N572	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N572	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N573	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N573	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N573	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N573	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N573	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N573	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N573	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N573	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N573	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N573	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N573	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N573	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N573	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N573	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N574	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N574	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N574	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N574	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N574	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N574	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N574	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N574	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N574	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N574	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N574	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N574	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N575	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N575	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N575	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N575	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N575	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N575	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N575	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N575	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N575	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N575	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N575	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N575	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N576	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N576	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N576	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N576	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N576	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N576	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N576	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N576	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N576	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N576	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N576	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N577	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N577	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N577	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N577	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N577	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N577	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N577	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N577	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N577	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N577	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N577	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N577	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N578	311510	27,846.59	27,846.59	0.00
Grants, gifts and contracts	14N578	311610	7,308.33	7,308.33	0.00
Grants, gifts and contracts	14N578	311710	392.08	392.08	0.00
Grants, gifts and contracts	14N578	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N578	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N578	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N578	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N578	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N578	319010	(35,547.00)	(35,547.00)	0.00
Grants, gifts and contracts	14N578	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N578	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N578	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N579	311510	49,978.53	49,978.53	0.00
Grants, gifts and contracts	14N579	311610	7,219.10	7,219.10	0.00
Grants, gifts and contracts	14N579	311710	(7,197.63)	(7,197.63)	0.00
Grants, gifts and contracts	14N579	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N579	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N579	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N579	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N579	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N579	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N579	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N579	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N579	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N579	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N579	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N579	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N579	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N580	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N580	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N580	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N580	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N580	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N580	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N580	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N580	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N580	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N580	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N580	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N580	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N580	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N580	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N580	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N580	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N581	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N581	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N581	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N581	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N581	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N581	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N581	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N581	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N581	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N581	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N581	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N581	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N583	311510	354,999.99	282,099.59	0.00
Grants, gifts and contracts	14N583	311610	4,060.06	41,157.47	0.00
Grants, gifts and contracts	14N583	311710	(4,060.05)	21,077.94	0.00
Grants, gifts and contracts	14N583	311720	0.00	10,665.00	0.00
Grants, gifts and contracts	14N583	315500	0.00	72,900.40	0.00
Grants, gifts and contracts	14N583	315600	0.00	(37,097.41)	0.00
Grants, gifts and contracts	14N583	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N583	315700	0.00	(35,802.99)	0.00
Grants, gifts and contracts	14N583	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N583	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N583	319010	(355,000.00)	(344,335.00)	0.00
Grants, gifts and contracts	14N583	319020	0.00	(10,665.00)	0.00
Grants, gifts and contracts	14N583	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N583	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N583	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N583	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N584	311510	0.00	94,591.99	0.00
Grants, gifts and contracts	14N584	311610	0.00	(999.88)	0.00
Grants, gifts and contracts	14N584	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N584	311710	0.00	999.89	0.00
Grants, gifts and contracts	14N584	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N584	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N584	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N584	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N584	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N584	319010	0.00	(94,592.00)	0.00
Grants, gifts and contracts	14N584	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N584	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N584	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N584	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N591	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N591	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N591	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N591	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N591	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N591	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N591	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N591	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N591	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N594	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N594	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N594	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N594	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N594	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N594	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N594	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N594	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N594	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N594	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N594	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N594	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N594	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N594	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N595	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N595	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N595	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N595	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N595	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N595	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N595	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N595	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N595	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N595	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N595	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N595	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N595	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N595	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N596	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N596	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N596	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N596	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N596	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N596	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N596	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N596	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N596	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N596	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N596	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N596	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N596	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N596	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N596	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N596	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N597	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N597	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N597	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N597	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N597	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N597	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N597	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N597	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N597	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N597	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N597	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N598	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N598	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N598	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N598	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N598	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N598	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N598	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N598	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N598	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N600	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N600	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N600	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N600	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N600	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N600	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N600	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N600	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N600	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N600	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N600	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N600	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N600	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N600	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N600	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N600	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N600	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N602	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N602	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N602	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N602	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N602	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N602	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N602	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N602	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N602	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N602	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N602	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N602	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N602	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N602	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N603	311510	99,998.68	99,998.68	0.00
Grants, gifts and contracts	14N603	311610	16,405.01	16,405.01	0.00
Grants, gifts and contracts	14N603	311710	(16,403.69)	(16,403.69)	0.00
Grants, gifts and contracts	14N603	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N603	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N603	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N603	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N603	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N603	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N603	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N603	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14N603	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N603	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N603	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N603	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N603	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N604	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N604	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N604	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N604	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N604	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N604	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N604	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N604	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N604	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N604	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N604	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N605	311510	4,999.99	574.90	0.00
Grants, gifts and contracts	14N605	311610	(3,913.50)	0.00	0.00
Grants, gifts and contracts	14N605	311710	3,913.51	4,425.10	0.00
Grants, gifts and contracts	14N605	315500	0.00	4,425.09	0.00
Grants, gifts and contracts	14N605	315600	0.00	(3,913.50)	0.00
Grants, gifts and contracts	14N605	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N605	315700	0.00	(511.59)	0.00
Grants, gifts and contracts	14N605	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N605	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14N605	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N605	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N605	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N606	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N606	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N606	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N606	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N606	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N606	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N606	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N606	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N606	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N606	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N606	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N606	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N606	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N606	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N606	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N607	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N607	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N607	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N607	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N607	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N607	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N607	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N607	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N607	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N608	311510	56,863.00	56,864.56	0.00
Grants, gifts and contracts	14N608	311610	(1.56)	(1.56)	0.00
Grants, gifts and contracts	14N608	311710	1.56	0.00	0.00
Grants, gifts and contracts	14N608	315500	0.00	(1.56)	0.00
Grants, gifts and contracts	14N608	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N608	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N608	315700	0.00	1.56	0.00
Grants, gifts and contracts	14N608	319010	(56,863.00)	(56,863.00)	0.00
Grants, gifts and contracts	14N608	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N608	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N608	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N609	311510	7,133.98	7,133.98	0.00
Grants, gifts and contracts	14N609	311610	14.59	14.59	0.00
Grants, gifts and contracts	14N609	311710	1.43	1.43	0.00
Grants, gifts and contracts	14N609	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N609	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N609	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N609	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N609	319010	(7,150.00)	(7,150.00)	0.00
Grants, gifts and contracts	14N609	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N609	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N609	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N610	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N610	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N610	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N610	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N610	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N610	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N610	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N610	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N610	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N610	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N610	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N610	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N612	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N612	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N612	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N612	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N612	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N612	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N612	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N612	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N612	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N612	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N612	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N612	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N613	311510	136,013.47	111,312.43	0.00
Grants, gifts and contracts	14N613	311610	4,245.40	28,946.44	0.00
Grants, gifts and contracts	14N613	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N613	311710	(3,757.87)	(3,757.87)	0.00
Grants, gifts and contracts	14N613	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N613	315500	0.00	24,701.04	0.00
Grants, gifts and contracts	14N613	315600	0.00	(24,701.04)	0.00
Grants, gifts and contracts	14N613	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N613	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N613	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N613	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N613	319010	(136,501.00)	(136,501.00)	0.00
Grants, gifts and contracts	14N613	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N613	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N613	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N613	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N613	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N615	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N615	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N615	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N615	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N615	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N615	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N615	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N615	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N615	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N615	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N615	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N615	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N615	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N615	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N615	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N615	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N616	311510	345,527.82	182,848.11	0.00
Grants, gifts and contracts	14N616	311610	50,274.24	181,907.67	0.00
Grants, gifts and contracts	14N616	311620	(18,939.00)	(18,000.00)	0.00
Grants, gifts and contracts	14N616	311710	15,346.94	66,393.22	0.00
Grants, gifts and contracts	14N616	311720	18,939.00	18,000.00	0.00
Grants, gifts and contracts	14N616	315500	61,001.50	162,679.71	0.00
Grants, gifts and contracts	14N616	315600	(27,809.87)	(97,761.43)	0.00
Grants, gifts and contracts	14N616	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N616	315700	(33,191.63)	(64,918.28)	0.00
Grants, gifts and contracts	14N616	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N616	319010	(411,149.00)	(431,149.00)	0.00
Grants, gifts and contracts	14N616	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N616	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N616	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N616	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N617	311510	5,200.00	5,200.00	0.00
Grants, gifts and contracts	14N617	311610	235.78	235.78	0.00
Grants, gifts and contracts	14N617	311710	(235.78)	(235.78)	0.00
Grants, gifts and contracts	14N617	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N617	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N617	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N617	319010	(5,200.00)	(5,200.00)	0.00
Grants, gifts and contracts	14N617	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N617	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N618	311510	5,200.00	5,200.00	0.00
Grants, gifts and contracts	14N618	311610	52.49	52.49	0.00
Grants, gifts and contracts	14N618	311710	(52.49)	(52.49)	0.00
Grants, gifts and contracts	14N618	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N618	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N618	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N618	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N618	319010	(5,200.00)	(5,200.00)	0.00
Grants, gifts and contracts	14N618	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N618	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N618	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N619	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N619	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N619	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N619	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N619	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N619	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N619	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N619	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N619	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N619	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N619	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N619	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N619	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N619	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N619	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N619	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N620	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N620	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N620	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N620	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N620	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N620	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N620	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N621	311510	39,841.20	36,453.75	0.00
Grants, gifts and contracts	14N621	311610	(9,744.58)	(5,249.39)	0.00
Grants, gifts and contracts	14N621	311710	5,079.38	3,971.64	0.00
Grants, gifts and contracts	14N621	315500	0.00	3,387.45	0.00
Grants, gifts and contracts	14N621	315600	0.00	(4,495.19)	0.00
Grants, gifts and contracts	14N621	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N621	315700	0.00	1,107.74	0.00
Grants, gifts and contracts	14N621	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N621	319010	(35,176.00)	(35,176.00)	0.00
Grants, gifts and contracts	14N621	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N621	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N621	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N622	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N622	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N622	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N622	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N622	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N622	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N622	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N622	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N622	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N622	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N622	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N623	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N623	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N623	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N623	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N623	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N623	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N623	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N623	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N623	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N623	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N623	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N623	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N623	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N623	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N623	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N623	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N624	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N624	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N624	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N624	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N624	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N624	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N624	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N624	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N624	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N624	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N624	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N625	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	311510	21,176.93	21,176.93	0.00
	Grants, gifts and contracts	14N626	311610	62.39	62.39	0.00
	Grants, gifts and contracts	14N626	311710	(19.32)	(19.32)	0.00
	Grants, gifts and contracts	14N626	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	319010	(21,220.00)	(21,220.00)	0.00
	Grants, gifts and contracts	14N626	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N626	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N627	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N628	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N629	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N630	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N630	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N630	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N630	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N630	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N630	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N630	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N630	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N630	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N630	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N630	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N632	311510	6,000.00	6,000.00	0.00
Grants, gifts and contracts	14N632	311610	8.86	8.86	0.00
Grants, gifts and contracts	14N632	311710	(8.86)	(8.86)	0.00
Grants, gifts and contracts	14N632	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N632	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N632	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N632	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N632	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N632	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N632	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N632	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	14N632	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N632	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N632	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N632	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N632	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N633	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N633	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N633	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N633	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N633	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N633	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N633	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N633	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N633	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N633	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N633	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N633	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N633	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N633	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N633	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N634	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N634	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N634	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N634	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N634	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N634	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N634	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N634	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N634	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N634	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N634	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N634	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N634	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N634	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N634	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N634	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N635	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N635	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N635	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N635	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N635	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N635	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N635	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N635	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N635	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N635	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N635	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N635	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N636	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N636	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N636	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N636	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N636	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N636	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N636	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N636	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N636	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N636	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N636	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N636	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N637	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N637	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N637	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N637	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N637	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N637	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N637	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N637	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N637	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N637	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N637	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N637	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N638	311510	0.00	75,536.10	0.00
Grants, gifts and contracts	14N638	311610	0.00	10,105.33	0.00
Grants, gifts and contracts	14N638	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N638	311710	0.00	28,132.57	0.00
Grants, gifts and contracts	14N638	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N638	315500	0.00	38,237.90	0.00
Grants, gifts and contracts	14N638	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N638	315700	0.00	(38,237.90)	0.00
Grants, gifts and contracts	14N638	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N638	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N638	319010	0.00	(113,774.00)	0.00
Grants, gifts and contracts	14N638	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N638	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N638	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N638	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N638	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N639	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N639	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N639	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N639	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N639	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N639	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N639	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N639	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N639	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N639	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N639	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N639	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N639	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N639	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N639	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N639	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N640	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N640	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N640	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N640	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N640	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N640	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N640	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N640	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N640	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N640	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N640	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N640	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N640	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N640	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N640	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N640	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N641	311510	195,285.78	195,792.33	0.00
Grants, gifts and contracts	14N641	311610	(8,125.82)	(8,125.82)	0.00
Grants, gifts and contracts	14N641	311710	8,126.04	7,619.49	0.00
Grants, gifts and contracts	14N641	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N641	315500	0.00	(506.55)	0.00
Grants, gifts and contracts	14N641	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N641	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N641	315700	0.00	506.55	0.00
Grants, gifts and contracts	14N641	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N641	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N641	319010	(195,286.00)	(195,286.00)	0.00
Grants, gifts and contracts	14N641	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N641	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N641	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N641	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N641	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N642	311510	300,048.37	300,048.37	0.00
Grants, gifts and contracts	14N642	311610	(7,963.46)	(7,963.46)	0.00
Grants, gifts and contracts	14N642	311710	7,913.09	7,913.09	0.00
Grants, gifts and contracts	14N642	311720	2.00	2.00	0.00
Grants, gifts and contracts	14N642	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N642	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N642	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N642	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N642	315790	(2.00)	(2.00)	(2.00)
Grants, gifts and contracts	14N642	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N642	319010	(299,998.00)	(299,998.00)	0.00
Grants, gifts and contracts	14N642	319020	(2.00)	(2.00)	0.00
Grants, gifts and contracts	14N642	319090	2.00	2.00	2.00
Grants, gifts and contracts	14N642	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N642	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N642	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N644	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N644	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N644	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N644	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N644	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N644	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N644	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N644	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N644	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N644	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N644	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N645	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N645	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N645	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N645	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N645	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N645	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N645	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N645	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N645	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N646	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N646	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N646	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N646	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N646	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N646	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N646	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N646	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N646	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N646	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N646	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N646	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N646	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N646	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N646	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N648	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N648	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N648	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N648	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N648	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N648	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N648	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N648	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N648	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N648	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N648	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N649	311510	78,531.42	78,531.42	0.00
Grants, gifts and contracts	14N649	311610	0.66	0.66	0.00
Grants, gifts and contracts	14N649	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N649	311710	1,422.92	1,422.92	0.00
Grants, gifts and contracts	14N649	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N649	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N649	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N649	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N649	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N649	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N649	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N649	319010	(79,955.00)	(79,955.00)	0.00
Grants, gifts and contracts	14N649	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N649	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N649	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N649	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N649	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N650	311510	0.00	15,854.50	0.00
Grants, gifts and contracts	14N650	311610	0.00	0.66	0.00
Grants, gifts and contracts	14N650	311710	0.00	1,644.84	0.00
Grants, gifts and contracts	14N650	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N650	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N650	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N650	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N650	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N650	319010	0.00	(17,500.00)	0.00
Grants, gifts and contracts	14N650	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N650	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N650	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N651	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N651	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N651	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N651	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N651	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N651	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N651	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N651	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N651	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N651	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N651	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N652	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N652	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N652	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N652	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N652	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N652	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N652	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N652	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N652	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N652	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N652	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N652	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N653	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N653	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N653	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N653	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N653	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N653	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N653	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N653	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N653	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N656	311510	220,689.10	220,689.10	0.00
Grants, gifts and contracts	14N656	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N656	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N656	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N656	319010	(220,689.10)	(220,689.10)	0.00
Grants, gifts and contracts	14N656	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N656	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N657	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N657	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N657	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N657	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N657	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N657	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N657	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N657	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N657	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N657	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N657	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N657	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N658	311510	13,757.60	13,757.60	0.00
Grants, gifts and contracts	14N658	311610	24.47	24.47	0.00
Grants, gifts and contracts	14N658	311710	(79.07)	(79.07)	0.00
Grants, gifts and contracts	14N658	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N658	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N658	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N658	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N658	319010	(13,703.00)	(13,703.00)	0.00
Grants, gifts and contracts	14N658	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N658	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N658	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N659	311510	190,045.63	190,045.63	0.00
Grants, gifts and contracts	14N659	311610	(8,089.64)	(8,089.64)	0.00
Grants, gifts and contracts	14N659	311710	8,405.01	8,405.01	0.00
Grants, gifts and contracts	14N659	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N659	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N659	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N659	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N659	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N659	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N659	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N659	319010	(190,361.00)	(190,361.00)	0.00
Grants, gifts and contracts	14N659	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N659	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N659	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N659	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N659	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N660	311510	89,407.30	89,407.30	0.00
Grants, gifts and contracts	14N660	311610	(4,032.74)	(4,032.74)	0.00
Grants, gifts and contracts	14N660	311710	4,077.44	4,077.44	0.00
Grants, gifts and contracts	14N660	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N660	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N660	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N660	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N660	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N660	319010	(89,452.00)	(89,452.00)	0.00
Grants, gifts and contracts	14N660	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N660	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N660	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N661	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N661	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N661	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N661	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N661	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N661	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N661	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N661	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N661	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N661	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N661	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N661	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N661	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N661	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N661	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N661	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N662	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	311510	0.00	22,859.18	0.00
	Grants, gifts and contracts	14N663	311610	0.00	(17.18)	0.00
	Grants, gifts and contracts	14N663	311710	0.00	8,245.00	0.00
	Grants, gifts and contracts	14N663	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	319010	0.00	(31,087.00)	0.00
	Grants, gifts and contracts	14N663	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N663	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	311510	0.00	100,520.04	0.00
	Grants, gifts and contracts	14N665	311610	0.00	(1,176.69)	0.00
	Grants, gifts and contracts	14N665	311710	0.00	1,263.65	0.00
	Grants, gifts and contracts	14N665	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	319010	0.00	(100,607.00)	0.00
	Grants, gifts and contracts	14N665	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N665	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N666	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N667	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N667	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N667	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N667	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N667	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N667	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N667	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N667	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N667	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N667	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N667	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N667	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N668	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N668	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N668	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N668	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N668	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N668	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N668	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N668	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N668	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N668	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N668	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N668	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N669	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N669	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N669	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N669	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N669	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N669	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N669	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N669	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N669	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N669	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N669	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N669	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N669	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N669	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N670	311510	0.00	30,946.03	0.00
Grants, gifts and contracts	14N670	311610	0.00	6,686.61	0.00
Grants, gifts and contracts	14N670	311710	0.00	7,270.36	0.00
Grants, gifts and contracts	14N670	315500	0.00	(0.02)	0.00
Grants, gifts and contracts	14N670	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N670	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N670	315700	0.00	0.02	0.00
Grants, gifts and contracts	14N670	319010	0.00	(44,903.00)	0.00
Grants, gifts and contracts	14N670	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N670	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N670	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N672	311510	19,567.48	19,567.48	0.00
Grants, gifts and contracts	14N672	311610	1,366.47	1,366.47	0.00
Grants, gifts and contracts	14N672	311710	1,066.05	1,066.05	0.00
Grants, gifts and contracts	14N672	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N672	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N672	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N672	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N672	319010	(22,000.00)	(22,000.00)	0.00
Grants, gifts and contracts	14N672	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N672	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N672	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N673	311510	74,777.00	74,777.00	0.00
Grants, gifts and contracts	14N673	311610	7,283.69	7,283.69	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N673	311710	(7,283.69)	(7,283.69)	0.00
Grants, gifts and contracts	14N673	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N673	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N673	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N673	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N673	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N673	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N673	319010	(74,777.00)	(74,777.00)	0.00
Grants, gifts and contracts	14N673	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N673	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N673	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N673	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N673	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N674	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N674	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N674	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N674	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N674	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N674	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N674	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N674	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N674	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N674	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N675	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N675	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N675	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N675	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N675	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N675	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N675	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N675	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N675	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N675	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N675	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N675	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N677	311510	19,995.31	19,995.31	0.00
Grants, gifts and contracts	14N677	311610	2,676.31	2,676.31	0.00
Grants, gifts and contracts	14N677	311710	(2,671.62)	(2,671.62)	0.00
Grants, gifts and contracts	14N677	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N677	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N677	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N677	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N677	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N677	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14N677	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N677	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N677	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N678	311510	89,500.02	83,331.90	0.00
Grants, gifts and contracts	14N678	311610	(4,505.17)	1,662.95	0.00
Grants, gifts and contracts	14N678	311710	4,505.15	4,505.15	0.00
Grants, gifts and contracts	14N678	315500	(0.01)	6,168.12	0.00
Grants, gifts and contracts	14N678	315600	0.00	(6,168.12)	0.00
Grants, gifts and contracts	14N678	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N678	315700	0.01	0.00	0.00
Grants, gifts and contracts	14N678	319010	(89,500.00)	(89,500.00)	0.00
Grants, gifts and contracts	14N678	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N678	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N678	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N681	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N681	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	311510	233,160.97	233,160.97	0.00
	Grants, gifts and contracts	14N683	311610	(25,122.81)	(25,122.81)	0.00
	Grants, gifts and contracts	14N683	311710	25,122.84	25,122.84	0.00
	Grants, gifts and contracts	14N683	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	319010	(233,161.00)	(233,161.00)	0.00
	Grants, gifts and contracts	14N683	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N683	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N684	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N685	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N687	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N688	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N688	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N688	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N688	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N688	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N688	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N688	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N688	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N688	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N688	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N688	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N688	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N688	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N688	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N688	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N688	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N689	311510	47,705.38	47,705.38	0.00
Grants, gifts and contracts	14N689	311610	1,310.12	1,310.12	0.00
Grants, gifts and contracts	14N689	311710	(1,150.50)	(1,150.50)	0.00
Grants, gifts and contracts	14N689	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N689	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N689	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N689	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N689	319010	(47,865.00)	(47,865.00)	0.00
Grants, gifts and contracts	14N689	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N689	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N689	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N691	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N691	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N691	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N691	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N691	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N691	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N691	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N691	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N691	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N693	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N693	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N693	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N693	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N693	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N693	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N693	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N693	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N693	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N694	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N694	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N694	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N694	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N694	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N694	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N694	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N694	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N694	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N694	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N694	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N694	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N694	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N694	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N694	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N694	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N695	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N695	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N695	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N695	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N695	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N695	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N695	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N695	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N695	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N695	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N695	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N695	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N695	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N698	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N698	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N698	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N698	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N698	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N698	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N698	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N698	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N698	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N699	311510	16,880.31	16,880.31	0.00
Grants, gifts and contracts	14N699	311610	11,644.41	11,644.41	0.00
Grants, gifts and contracts	14N699	311710	5,240.28	5,240.28	0.00
Grants, gifts and contracts	14N699	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N699	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N699	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N699	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N699	319010	(33,765.00)	(33,765.00)	0.00
Grants, gifts and contracts	14N699	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N699	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N699	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N700	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N700	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N700	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N700	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N700	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N700	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N700	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N700	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N700	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N700	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N701	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N701	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N701	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N701	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N701	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N701	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N701	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N701	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N701	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N701	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N701	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N704	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N704	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N704	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N704	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N704	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N704	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N704	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N704	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N704	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N704	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N704	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N704	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N704	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N704	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N704	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N704	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N705	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N705	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N705	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N705	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N705	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N705	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N705	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N705	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N705	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N705	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N705	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N705	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N705	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N705	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N705	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N706	311510	30,937.93	30,937.93	0.00
Grants, gifts and contracts	14N706	311610	228.18	228.18	0.00
Grants, gifts and contracts	14N706	311710	(3,976.11)	(3,976.11)	0.00
Grants, gifts and contracts	14N706	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N706	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N706	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N706	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N706	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N706	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N706	319010	(27,190.00)	(27,190.00)	0.00
Grants, gifts and contracts	14N706	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N706	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N706	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N706	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N706	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N707	311510	15,130.11	15,130.11	0.00
Grants, gifts and contracts	14N707	311520	119.11	0.00	0.00
Grants, gifts and contracts	14N707	311610	(119.11)	(119.11)	0.00
Grants, gifts and contracts	14N707	311620	119.11	0.00	0.00
Grants, gifts and contracts	14N707	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N707	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N707	315500	119.11	0.00	0.00
Grants, gifts and contracts	14N707	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N707	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N707	319010	(15,011.00)	(15,011.00)	0.00
Grants, gifts and contracts	14N707	319020	(238.22)	0.00	0.00
Grants, gifts and contracts	14N707	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N707	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N707	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N708	311510	4,999.99	4,999.99	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N708	311610	0.01	0.01	0.00
Grants, gifts and contracts	14N708	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N708	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N708	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N708	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N708	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14N708	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N708	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N709	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N709	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N709	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N709	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N709	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N709	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N709	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N709	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N709	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N709	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N709	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N709	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N709	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N709	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N710	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N710	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N710	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N710	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N710	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N710	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N710	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N710	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N710	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N710	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N710	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N710	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N710	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N710	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N711	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N711	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N711	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N711	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N711	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N711	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N711	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N711	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N711	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N711	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N711	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N712	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N712	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N712	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N712	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N712	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N712	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N712	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N712	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N712	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N712	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N712	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N713	311510	0.00	4,997.67	0.00
Grants, gifts and contracts	14N713	311710	0.00	2.33	0.00
Grants, gifts and contracts	14N713	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N713	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N713	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N713	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N713	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N713	319010	0.00	(5,000.00)	0.00
Grants, gifts and contracts	14N713	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N713	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N713	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N714	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N714	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N714	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N714	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N714	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N714	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N714	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N714	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N715	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N715	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N715	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N715	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N715	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N715	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N715	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N715	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N715	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N715	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N715	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N717	311510	0.00	59,929.44	0.00
Grants, gifts and contracts	14N717	311610	0.00	(1,207.65)	0.00
Grants, gifts and contracts	14N717	311710	0.00	1,278.21	0.00
Grants, gifts and contracts	14N717	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N717	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N717	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N717	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N717	319010	0.00	(60,000.00)	0.00
Grants, gifts and contracts	14N717	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N717	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N717	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N718	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N718	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N718	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N718	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N718	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N718	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N718	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N718	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N718	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N719	311510	192,644.24	192,737.24	0.00
Grants, gifts and contracts	14N719	311610	1,467.15	1,467.15	0.00
Grants, gifts and contracts	14N719	311710	(1,467.39)	(1,560.39)	0.00
Grants, gifts and contracts	14N719	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N719	315500	(0.54)	(93.00)	0.00
Grants, gifts and contracts	14N719	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N719	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N719	315700	0.54	93.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N719	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N719	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N719	319010	(192,644.00)	(192,644.00)	0.00
Grants, gifts and contracts	14N719	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N719	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N719	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N719	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N719	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N720	311510	88,961.44	81,777.36	0.00
Grants, gifts and contracts	14N720	311610	2,897.82	7,310.23	0.00
Grants, gifts and contracts	14N720	311710	(1,859.26)	912.41	0.00
Grants, gifts and contracts	14N720	315500	1,038.53	7,184.08	0.00
Grants, gifts and contracts	14N720	315600	(1,038.53)	(4,412.41)	0.00
Grants, gifts and contracts	14N720	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N720	315700	0.00	(2,771.67)	0.00
Grants, gifts and contracts	14N720	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N720	319010	(90,000.00)	(90,000.00)	0.00
Grants, gifts and contracts	14N720	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N720	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N720	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N721	311510	74,978.00	74,978.00	0.00
Grants, gifts and contracts	14N721	311610	0.17	0.17	0.00
Grants, gifts and contracts	14N721	311710	21.83	21.83	0.00
Grants, gifts and contracts	14N721	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N721	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N721	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N721	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N721	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N721	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N721	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14N721	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N721	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N721	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N721	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N722	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N722	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N722	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N722	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N722	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N722	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N722	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N722	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N722	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N722	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N722	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N723	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N723	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N723	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N723	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N723	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N723	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N723	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N723	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N723	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N723	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N723	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N724	311510	10,574.27	10,574.27	0.00
Grants, gifts and contracts	14N724	311610	(560.25)	(560.25)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N724	311710	2,485.98	2,485.98	0.00
Grants, gifts and contracts	14N724	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N724	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N724	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N724	319010	(12,500.00)	(12,500.00)	0.00
Grants, gifts and contracts	14N724	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N724	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N726	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N726	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N726	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N726	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N726	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N726	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N726	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N726	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N726	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N726	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N726	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N726	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N727	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N727	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N727	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N727	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N727	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N727	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N727	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N727	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N727	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N727	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N727	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N727	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N727	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N727	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N728	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N728	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N728	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N728	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N728	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N728	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N728	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N728	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N728	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N728	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N728	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N728	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N728	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N728	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N729	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N729	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N729	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N729	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N729	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N729	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N729	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N729	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N729	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N729	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N729	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N730	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N730	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N730	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N730	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N730	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N730	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N730	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N730	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N730	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N730	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N730	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N731	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N731	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N731	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N731	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N731	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N731	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N731	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N731	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N732	311510	8,066.00	8,066.00	0.00
Grants, gifts and contracts	14N732	311610	(4.08)	(4.08)	0.00
Grants, gifts and contracts	14N732	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N732	311710	4.08	4.08	0.00
Grants, gifts and contracts	14N732	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N732	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N732	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N732	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N732	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N732	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N732	319010	(8,066.00)	(8,066.00)	0.00
Grants, gifts and contracts	14N732	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N732	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N732	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N732	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N732	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N733	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N733	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N733	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N733	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N733	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N733	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N733	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N733	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N734	311510	1,046,328.63	952,715.18	0.00
Grants, gifts and contracts	14N734	311610	1,104.37	48,217.40	0.00
Grants, gifts and contracts	14N734	311620	0.00	14,346.75	0.00
Grants, gifts and contracts	14N734	311710	2,567.00	(263,312.27)	0.00
Grants, gifts and contracts	14N734	311720	0.00	298,032.94	0.00
Grants, gifts and contracts	14N734	315500	0.00	93,613.45	0.00
Grants, gifts and contracts	14N734	315600	0.00	(61,459.78)	0.00
Grants, gifts and contracts	14N734	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N734	315700	0.00	(32,153.67)	0.00
Grants, gifts and contracts	14N734	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N734	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N734	319010	(1,050,000.00)	(737,620.31)	0.00
Grants, gifts and contracts	14N734	319020	0.00	(312,379.69)	0.00
Grants, gifts and contracts	14N734	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N734	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N734	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N734	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N736	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N736	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N736	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N736	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N736	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N736	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N736	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N736	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N736	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N736	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N736	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N736	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N736	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N736	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N737	311510	0.00	5,000.01	0.00
Grants, gifts and contracts	14N737	311610	0.00	(0.90)	0.00
Grants, gifts and contracts	14N737	311710	0.00	0.89	0.00
Grants, gifts and contracts	14N737	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N737	315500	0.00	(0.01)	0.00
Grants, gifts and contracts	14N737	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N737	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N737	315700	0.00	0.01	0.00
Grants, gifts and contracts	14N737	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N737	319010	0.00	(5,000.00)	0.00
Grants, gifts and contracts	14N737	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N737	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N737	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N737	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N738	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N738	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N738	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N738	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N738	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N738	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N738	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N738	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N738	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N738	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N738	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N738	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N738	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N738	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N738	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N739	311510	35,605.80	24,678.41	0.00
Grants, gifts and contracts	14N739	311610	(816.00)	8,757.92	0.00
Grants, gifts and contracts	14N739	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N739	311710	867.20	2,220.67	0.00
Grants, gifts and contracts	14N739	315500	0.00	10,927.39	0.00
Grants, gifts and contracts	14N739	315600	0.00	(9,573.92)	0.00
Grants, gifts and contracts	14N739	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N739	315700	0.00	(1,353.47)	0.00
Grants, gifts and contracts	14N739	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N739	319010	(35,657.00)	(35,657.00)	0.00
Grants, gifts and contracts	14N739	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N739	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N739	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N739	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N740	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N741	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N743	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N744	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N745	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N746	311510	0.00	13,192.00	0.00
	Grants, gifts and contracts	14N746	311610	0.00	5,518.52	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N746	311710	0.00	(5,518.52)	0.00
Grants, gifts and contracts	14N746	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N746	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N746	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N746	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N746	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N746	319010	0.00	(13,192.00)	0.00
Grants, gifts and contracts	14N746	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N746	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N746	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N747	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N747	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N747	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N747	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N747	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N747	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N747	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N747	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N747	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N747	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N747	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N747	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N748	311510	24,999.95	24,999.95	0.00
Grants, gifts and contracts	14N748	311710	0.05	0.05	0.00
Grants, gifts and contracts	14N748	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N748	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N748	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N748	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N748	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N748	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N748	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N749	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N749	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N749	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N749	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N749	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N749	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N749	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N749	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N750	311510	0.00	58,699.99	0.00
Grants, gifts and contracts	14N750	311610	0.00	2,545.58	0.00
Grants, gifts and contracts	14N750	311710	0.00	(2,545.57)	0.00
Grants, gifts and contracts	14N750	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N750	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N750	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N750	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N750	319010	0.00	(58,700.00)	0.00
Grants, gifts and contracts	14N750	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N750	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N750	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N752	311510	66,125.88	66,125.88	0.00
Grants, gifts and contracts	14N752	311610	(440.06)	(440.06)	0.00
Grants, gifts and contracts	14N752	311710	452.18	452.18	0.00
Grants, gifts and contracts	14N752	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N752	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N752	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N752	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N752	319010	(66,138.00)	(66,138.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N752	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N752	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N752	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N753	311510	0.00	26,025.00	0.00
Grants, gifts and contracts	14N753	311610	0.00	930.09	0.00
Grants, gifts and contracts	14N753	311710	0.00	330.80	0.00
Grants, gifts and contracts	14N753	315500	0.00	1,260.88	0.00
Grants, gifts and contracts	14N753	315600	0.00	(939.55)	0.00
Grants, gifts and contracts	14N753	315700	0.00	(321.33)	0.00
Grants, gifts and contracts	14N753	319010	0.00	(27,285.89)	0.00
Grants, gifts and contracts	14N753	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N753	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N754	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N754	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N754	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N754	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N754	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N754	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N754	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N754	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N754	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N754	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N754	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N754	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N754	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N754	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N754	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N755	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N755	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N755	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N755	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N755	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N755	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N755	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N755	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N755	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N756	311510	37,362.16	33,769.74	0.00
Grants, gifts and contracts	14N756	311610	(6,665.11)	(4,063.51)	0.00
Grants, gifts and contracts	14N756	311710	11,062.95	12,053.77	0.00
Grants, gifts and contracts	14N756	315500	0.00	3,592.42	0.00
Grants, gifts and contracts	14N756	315600	0.00	(2,601.60)	0.00
Grants, gifts and contracts	14N756	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N756	315700	0.00	(990.82)	0.00
Grants, gifts and contracts	14N756	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N756	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N756	319010	(41,760.00)	(41,760.00)	0.00
Grants, gifts and contracts	14N756	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N756	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N756	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N756	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N757	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N757	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N757	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N757	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N757	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N757	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N757	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N757	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N757	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	311510	0.00	75,000.00	0.00
	Grants, gifts and contracts	14N758	311610	0.00	(6,120.03)	0.00
	Grants, gifts and contracts	14N758	311710	0.00	6,120.03	0.00
	Grants, gifts and contracts	14N758	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	319010	0.00	(75,000.00)	0.00
	Grants, gifts and contracts	14N758	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N758	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	311510	0.00	17,185.50	0.00
	Grants, gifts and contracts	14N759	311610	0.00	(1.67)	0.00
	Grants, gifts and contracts	14N759	311710	0.00	316.17	0.00
	Grants, gifts and contracts	14N759	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	319010	0.00	(17,500.00)	0.00
	Grants, gifts and contracts	14N759	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N759	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N760	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N761	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	311510	0.00	4,390.00	0.00
	Grants, gifts and contracts	14N762	311610	0.00	(210.00)	0.00
	Grants, gifts and contracts	14N762	311710	0.00	210.00	0.00
	Grants, gifts and contracts	14N762	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N762	319010	0.00	(4,390.00)	0.00
	Grants, gifts and contracts	14N762	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N762	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N762	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N762	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N762	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N763	311510	49,999.57	49,999.57	0.00
Grants, gifts and contracts	14N763	311610	(8,975.40)	(8,975.40)	0.00
Grants, gifts and contracts	14N763	311710	8,975.81	8,975.81	0.00
Grants, gifts and contracts	14N763	311720	0.02	0.02	0.00
Grants, gifts and contracts	14N763	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N763	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N763	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N763	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N763	315790	0.00	(0.02)	(0.02)
Grants, gifts and contracts	14N763	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N763	319010	(49,999.98)	(49,999.98)	0.00
Grants, gifts and contracts	14N763	319020	(0.02)	(0.02)	0.00
Grants, gifts and contracts	14N763	319090	0.00	0.02	0.02
Grants, gifts and contracts	14N763	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N763	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N763	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N765	311510	0.00	42,972.67	0.00
Grants, gifts and contracts	14N765	311610	0.00	(493.66)	0.00
Grants, gifts and contracts	14N765	311710	0.00	504.99	0.00
Grants, gifts and contracts	14N765	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N765	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N765	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N765	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N765	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N765	319010	0.00	(42,984.00)	0.00
Grants, gifts and contracts	14N765	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N765	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N765	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N766	311510	154,264.28	147,238.56	0.00
Grants, gifts and contracts	14N766	311610	7,818.47	14,141.14	0.00
Grants, gifts and contracts	14N766	311710	6,090.25	6,793.30	0.00
Grants, gifts and contracts	14N766	315500	0.00	7,025.72	0.00
Grants, gifts and contracts	14N766	315600	0.00	(6,322.67)	0.00
Grants, gifts and contracts	14N766	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N766	315700	0.00	(703.05)	0.00
Grants, gifts and contracts	14N766	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N766	319010	(168,173.00)	(168,173.00)	0.00
Grants, gifts and contracts	14N766	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N766	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N766	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N767	311510	40,242.49	40,242.49	0.00
Grants, gifts and contracts	14N767	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N767	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N767	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N767	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N767	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N767	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N767	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N767	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N767	319010	(40,242.49)	(40,242.49)	0.00
Grants, gifts and contracts	14N767	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N767	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N767	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N767	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N768	311510	4,000.00	4,000.00	0.00
Grants, gifts and contracts	14N768	311610	35.84	35.84	0.00
Grants, gifts and contracts	14N768	311710	(35.84)	(35.84)	0.00
Grants, gifts and contracts	14N768	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N768	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N768	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N768	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N768	319010	(4,000.00)	(4,000.00)	0.00
Grants, gifts and contracts	14N768	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N768	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N768	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N769	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N769	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N769	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N769	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N769	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N769	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N769	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N769	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N769	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N769	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N769	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N772	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N772	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N772	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N772	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N772	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N772	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N772	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N773	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N773	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N773	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N773	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N773	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N773	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N773	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N773	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N773	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N773	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N773	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N774	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N774	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N774	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N774	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N774	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N774	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N774	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N774	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N774	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N774	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N774	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N776	311510	34,805.56	34,138.04	0.00
Grants, gifts and contracts	14N776	311610	24.99	24.99	0.00
Grants, gifts and contracts	14N776	311620	(24.99)	0.00	0.00
Grants, gifts and contracts	14N776	311710	730.45	1,397.97	0.00
Grants, gifts and contracts	14N776	311720	24.99	0.00	0.00
Grants, gifts and contracts	14N776	315500	714.16	667.52	0.00
Grants, gifts and contracts	14N776	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N776	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N776	315700	(714.16)	(667.52)	0.00
Grants, gifts and contracts	14N776	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N776	319010	(35,561.00)	(35,561.00)	0.00
Grants, gifts and contracts	14N776	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N776	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N776	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N776	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N777	311510	184,201.49	142,964.38	0.00
Grants, gifts and contracts	14N777	311610	26,557.15	49,205.68	0.00
Grants, gifts and contracts	14N777	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N777	311710	17,245.36	35,833.94	0.00
Grants, gifts and contracts	14N777	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N777	315500	43,521.39	41,237.11	0.00
Grants, gifts and contracts	14N777	315600	(27,787.49)	(22,648.53)	0.00
Grants, gifts and contracts	14N777	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N777	315700	(15,733.90)	(18,588.58)	0.00
Grants, gifts and contracts	14N777	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N777	319010	(228,004.00)	(228,004.00)	0.00
Grants, gifts and contracts	14N777	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N777	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N777	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N777	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N778	311510	71,436.80	49,510.34	0.00
Grants, gifts and contracts	14N778	311610	17,630.04	22,958.29	0.00
Grants, gifts and contracts	14N778	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N778	311710	2,368.16	18,966.37	0.00
Grants, gifts and contracts	14N778	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N778	315500	19,478.08	21,926.46	0.00
Grants, gifts and contracts	14N778	315600	(14,271.60)	(5,328.25)	0.00
Grants, gifts and contracts	14N778	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N778	315700	(5,206.48)	(16,598.21)	0.00
Grants, gifts and contracts	14N778	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N778	319010	(91,435.00)	(91,435.00)	0.00
Grants, gifts and contracts	14N778	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N778	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N778	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N778	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N779	311510	10,582.96	10,582.96	0.00
Grants, gifts and contracts	14N779	311610	(0.38)	(0.38)	0.00
Grants, gifts and contracts	14N779	311710	(582.58)	(582.58)	0.00
Grants, gifts and contracts	14N779	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N779	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N779	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N779	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N779	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N779	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N779	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N779	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N779	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N780	311510	0.00	221,019.22	0.00
Grants, gifts and contracts	14N780	311610	0.00	531.16	0.00
Grants, gifts and contracts	14N780	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N780	311710	0.00	(232.38)	0.00
Grants, gifts and contracts	14N780	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N780	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N780	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N780	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N780	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N780	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N780	319010	0.00	(221,318.00)	0.00
Grants, gifts and contracts	14N780	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N780	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N780	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N780	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N782	311510	25,000.00	25,000.00	0.00
Grants, gifts and contracts	14N782	311610	103.05	103.05	0.00
Grants, gifts and contracts	14N782	311710	(103.05)	(103.05)	0.00
Grants, gifts and contracts	14N782	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N782	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N782	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N782	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N782	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N782	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N782	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N782	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N782	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N782	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N782	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N782	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N783	311510	84,086.05	84,086.05	0.00
Grants, gifts and contracts	14N783	311610	75,834.81	75,834.81	0.00
Grants, gifts and contracts	14N783	311710	27,252.14	27,252.14	0.00
Grants, gifts and contracts	14N783	315500	(7.50)	0.00	0.00
Grants, gifts and contracts	14N783	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N783	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N783	315700	7.50	0.00	0.00
Grants, gifts and contracts	14N783	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N783	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N783	319010	(187,173.00)	(187,173.00)	0.00
Grants, gifts and contracts	14N783	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N783	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N783	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N783	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N785	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N785	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N785	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N785	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N785	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N785	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N785	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N785	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N785	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N785	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N785	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N787	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N787	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N787	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N787	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N787	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N787	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N787	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N787	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N788	311510	147,053.13	147,053.13	0.00
Grants, gifts and contracts	14N788	311610	6,491.09	6,491.09	0.00
Grants, gifts and contracts	14N788	311710	(6,486.22)	(6,486.22)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N788	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N788	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N788	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N788	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N788	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N788	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N788	319010	(147,058.00)	(147,058.00)	0.00
Grants, gifts and contracts	14N788	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N788	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N788	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N788	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N789	311510	121,515.00	121,515.01	0.00
Grants, gifts and contracts	14N789	311610	(9,592.55)	(9,592.55)	0.00
Grants, gifts and contracts	14N789	311710	9,592.55	9,592.54	0.00
Grants, gifts and contracts	14N789	315500	0.00	(0.01)	0.00
Grants, gifts and contracts	14N789	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N789	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N789	315700	0.00	0.01	0.00
Grants, gifts and contracts	14N789	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N789	319010	(121,515.00)	(121,515.00)	0.00
Grants, gifts and contracts	14N789	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N789	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N789	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N790	311510	14,999.98	14,999.98	0.00
Grants, gifts and contracts	14N790	311610	(907.79)	(907.79)	0.00
Grants, gifts and contracts	14N790	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N790	311710	907.81	907.81	0.00
Grants, gifts and contracts	14N790	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N790	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N790	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N790	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N790	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N790	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N790	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N790	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N791	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N791	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N791	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N791	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N791	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N791	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N791	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N791	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N792	311510	69,254.41	69,254.41	0.00
Grants, gifts and contracts	14N792	311610	(77.77)	(77.77)	0.00
Grants, gifts and contracts	14N792	311710	73.36	73.36	0.00
Grants, gifts and contracts	14N792	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N792	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N792	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N792	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N792	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N792	319010	(69,250.00)	(69,250.00)	0.00
Grants, gifts and contracts	14N792	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N792	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N792	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N793	311510	0.00	58,205.99	0.00
Grants, gifts and contracts	14N793	311610	0.00	29,812.22	0.00
Grants, gifts and contracts	14N793	311710	0.00	213.79	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N793	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N793	315500	0.00	30,021.83	0.00
Grants, gifts and contracts	14N793	315600	0.00	(2,630.74)	0.00
Grants, gifts and contracts	14N793	315700	0.00	(27,391.09)	0.00
Grants, gifts and contracts	14N793	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N793	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N793	319010	0.00	(88,232.00)	0.00
Grants, gifts and contracts	14N793	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N793	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N793	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N793	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N793	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N794	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N794	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N794	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N794	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N794	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N794	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N794	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N795	311510	14,998.37	14,998.37	0.00
Grants, gifts and contracts	14N795	311610	(1,608.81)	(1,608.81)	0.00
Grants, gifts and contracts	14N795	311710	1,610.44	1,610.44	0.00
Grants, gifts and contracts	14N795	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N795	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N795	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N795	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N795	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N795	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N795	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N795	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N795	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N796	311510	0.00	30,000.00	0.00
Grants, gifts and contracts	14N796	311610	0.00	(8,670.88)	0.00
Grants, gifts and contracts	14N796	311710	0.00	8,670.88	0.00
Grants, gifts and contracts	14N796	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N796	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N796	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N796	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N796	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N796	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N796	319010	0.00	(30,000.00)	0.00
Grants, gifts and contracts	14N796	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N796	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N796	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N796	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N797	311510	0.00	28,832.56	0.00
Grants, gifts and contracts	14N797	311610	0.00	(427.90)	0.00
Grants, gifts and contracts	14N797	311710	0.00	500.34	0.00
Grants, gifts and contracts	14N797	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N797	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N797	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N797	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N797	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N797	319010	0.00	(28,905.00)	0.00
Grants, gifts and contracts	14N797	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N797	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N797	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N798	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N798	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N798	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N798	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N798	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N798	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N798	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N798	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N798	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N798	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N798	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N798	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N798	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N799	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N799	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N799	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N799	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N799	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N799	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N799	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N799	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N799	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N799	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N799	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N799	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N799	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N799	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N799	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N800	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N800	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N800	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N800	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N801	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N801	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N801	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N801	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N801	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N801	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N801	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N802	311510	14,999.50	14,999.50	0.00
Grants, gifts and contracts	14N802	311610	(963.37)	(963.37)	0.00
Grants, gifts and contracts	14N802	311710	963.87	963.87	0.00
Grants, gifts and contracts	14N802	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N802	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N802	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N802	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N802	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N802	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N802	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N802	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N802	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N802	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N802	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N802	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N803	311510	68,955.21	47,479.81	0.00
Grants, gifts and contracts	14N803	311610	(539.83)	6,458.39	0.00
Grants, gifts and contracts	14N803	311620	0.00	13,297.00	0.00
Grants, gifts and contracts	14N803	311710	570.62	15,047.80	0.00
Grants, gifts and contracts	14N803	311720	0.00	(13,297.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N803	315500	0.00	21,475.40	0.00
Grants, gifts and contracts	14N803	315600	0.00	(20,295.22)	0.00
Grants, gifts and contracts	14N803	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N803	315700	0.00	(1,180.18)	0.00
Grants, gifts and contracts	14N803	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N803	319010	(68,986.00)	(68,986.00)	0.00
Grants, gifts and contracts	14N803	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N803	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N803	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N803	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N804	311510	0.00	21,409.31	0.00
Grants, gifts and contracts	14N804	311710	0.00	7,860.69	0.00
Grants, gifts and contracts	14N804	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N804	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N804	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N804	319010	0.00	(29,270.00)	0.00
Grants, gifts and contracts	14N804	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N804	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N804	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N805	311510	0.00	35,202.74	0.00
Grants, gifts and contracts	14N805	311610	0.00	(14.50)	0.00
Grants, gifts and contracts	14N805	311710	0.00	940.76	0.00
Grants, gifts and contracts	14N805	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N805	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N805	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N805	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N805	319010	0.00	(36,129.00)	0.00
Grants, gifts and contracts	14N805	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N805	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N805	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N806	311510	70,669.96	44,361.09	0.00
Grants, gifts and contracts	14N806	311610	(2,722.24)	15,421.81	0.00
Grants, gifts and contracts	14N806	311710	19,035.28	27,200.10	0.00
Grants, gifts and contracts	14N806	315500	16,313.04	26,308.87	0.00
Grants, gifts and contracts	14N806	315600	(11,250.38)	(18,144.05)	0.00
Grants, gifts and contracts	14N806	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N806	315700	(5,062.66)	(8,164.82)	0.00
Grants, gifts and contracts	14N806	319010	(86,983.00)	(86,983.00)	0.00
Grants, gifts and contracts	14N806	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N806	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N806	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N807	311510	15,593.39	12,737.89	0.00
Grants, gifts and contracts	14N807	311610	12,924.92	12,924.92	0.00
Grants, gifts and contracts	14N807	311710	11,913.69	14,769.19	0.00
Grants, gifts and contracts	14N807	315500	0.00	2,855.50	0.00
Grants, gifts and contracts	14N807	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N807	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N807	315700	0.00	(2,855.50)	0.00
Grants, gifts and contracts	14N807	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N807	319010	(40,432.00)	(40,432.00)	0.00
Grants, gifts and contracts	14N807	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N807	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N807	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N808	311510	1,094,055.42	593,761.61	0.00
Grants, gifts and contracts	14N808	311610	423,226.66	336,440.26	0.00
Grants, gifts and contracts	14N808	311620	(7,000.00)	(47,162.00)	0.00
Grants, gifts and contracts	14N808	311710	318,655.92	240,214.13	0.00
Grants, gifts and contracts	14N808	311720	6,998.00	884.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N808	315500	716,162.15	500,293.81	0.00
Grants, gifts and contracts	14N808	315600	(412,916.19)	(275,051.60)	0.00
Grants, gifts and contracts	14N808	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N808	315700	(303,245.96)	(225,242.21)	0.00
Grants, gifts and contracts	14N808	315790	(1,089.23)	0.00	0.00
Grants, gifts and contracts	14N808	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N808	319010	(1,835,938.00)	(1,170,416.00)	0.00
Grants, gifts and contracts	14N808	319020	2.00	46,278.00	0.00
Grants, gifts and contracts	14N808	319090	1,089.23	0.00	0.00
Grants, gifts and contracts	14N808	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N808	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N808	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N809	311710	8,350.00	0.00	0.00
Grants, gifts and contracts	14N809	311720	2,175.00	0.00	0.00
Grants, gifts and contracts	14N809	315500	4,623.94	0.00	0.00
Grants, gifts and contracts	14N809	315700	(4,623.94)	0.00	0.00
Grants, gifts and contracts	14N809	319010	(8,350.00)	0.00	0.00
Grants, gifts and contracts	14N809	319020	(2,175.00)	0.00	0.00
Grants, gifts and contracts	14N810	311510	885,573.53	452,115.73	0.00
Grants, gifts and contracts	14N810	311610	257,849.86	302,276.73	0.00
Grants, gifts and contracts	14N810	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N810	311710	168,666.61	197,497.54	0.00
Grants, gifts and contracts	14N810	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N810	315500	395,594.91	433,457.80	0.00
Grants, gifts and contracts	14N810	315600	(246,816.94)	(275,426.87)	0.00
Grants, gifts and contracts	14N810	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N810	315700	(148,777.97)	(158,030.93)	0.00
Grants, gifts and contracts	14N810	319010	(1,312,090.00)	(951,890.00)	0.00
Grants, gifts and contracts	14N810	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N810	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N810	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N810	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N811	311510	325,728.44	178,608.16	0.00
Grants, gifts and contracts	14N811	311610	237,531.01	125,324.54	0.00
Grants, gifts and contracts	14N811	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N811	311710	349,405.55	125,851.05	0.00
Grants, gifts and contracts	14N811	311720	0.00	181.25	0.00
Grants, gifts and contracts	14N811	315500	340,010.56	147,120.28	0.00
Grants, gifts and contracts	14N811	315600	(165,810.73)	(81,493.53)	0.00
Grants, gifts and contracts	14N811	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N811	315700	(174,199.83)	(65,626.75)	0.00
Grants, gifts and contracts	14N811	315790	(5,445.03)	0.00	0.00
Grants, gifts and contracts	14N811	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N811	319010	(912,665.00)	(429,783.75)	0.00
Grants, gifts and contracts	14N811	319020	0.00	(181.25)	0.00
Grants, gifts and contracts	14N811	319090	5,445.03	0.00	0.00
Grants, gifts and contracts	14N811	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N811	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N811	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N812	311510	1,200,874.57	527,150.35	0.00
Grants, gifts and contracts	14N812	311610	358,092.62	310,495.73	0.00
Grants, gifts and contracts	14N812	311620	(44,037.00)	(21,950.00)	0.00
Grants, gifts and contracts	14N812	311710	703,677.05	2,019,055.92	0.00
Grants, gifts and contracts	14N812	311720	701,986.76	(651,736.00)	0.00
Grants, gifts and contracts	14N812	315500	1,508,570.55	673,724.22	0.00
Grants, gifts and contracts	14N812	315600	(227,963.29)	(275,453.11)	0.00
Grants, gifts and contracts	14N812	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N812	315700	(1,280,607.26)	(398,271.11)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N812	315790	(103,683.33)	(991,685.46)	(994,271.76)
Grants, gifts and contracts	14N812	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N812	319010	(2,262,644.24)	(2,856,702.00)	0.00
Grants, gifts and contracts	14N812	319020	(657,949.76)	673,686.00	0.00
Grants, gifts and contracts	14N812	319090	103,683.33	991,685.46	994,271.76
Grants, gifts and contracts	14N812	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N812	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N812	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N813	311510	3,742,859.73	1,631,659.58	0.00
Grants, gifts and contracts	14N813	311610	849,376.57	723,090.80	0.00
Grants, gifts and contracts	14N813	311620	(102,060.00)	(35,950.00)	0.00
Grants, gifts and contracts	14N813	311710	1,438,374.96	2,138,220.56	0.00
Grants, gifts and contracts	14N813	311720	319,751.74	(10,820.94)	0.00
Grants, gifts and contracts	14N813	315500	1,946,745.06	2,111,200.15	0.00
Grants, gifts and contracts	14N813	315600	(600,022.69)	(702,264.23)	0.00
Grants, gifts and contracts	14N813	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N813	315700	(1,346,722.37)	(1,408,935.92)	0.00
Grants, gifts and contracts	14N813	315790	(226,798.58)	(666,133.74)	(674,888.74)
Grants, gifts and contracts	14N813	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N813	319010	(6,030,611.26)	(4,492,970.94)	0.00
Grants, gifts and contracts	14N813	319020	(217,691.74)	46,770.94	0.00
Grants, gifts and contracts	14N813	319090	226,798.58	666,133.74	674,888.74
Grants, gifts and contracts	14N813	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N813	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N813	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N814	311510	1,663,010.57	760,531.96	0.00
Grants, gifts and contracts	14N814	311710	818,947.30	1,176,303.94	0.00
Grants, gifts and contracts	14N814	311720	327,277.86	87,399.83	0.00
Grants, gifts and contracts	14N814	315500	849,485.52	902,478.61	0.00
Grants, gifts and contracts	14N814	315700	(849,485.52)	(902,478.61)	0.00
Grants, gifts and contracts	14N814	315790	(261,307.42)	(327,277.86)	(327,277.86)
Grants, gifts and contracts	14N814	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N814	319010	(2,481,957.87)	(1,936,835.90)	0.00
Grants, gifts and contracts	14N814	319020	(327,277.86)	(87,399.83)	0.00
Grants, gifts and contracts	14N814	319090	261,307.42	327,277.86	327,277.86
Grants, gifts and contracts	14N814	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N814	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N814	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N815	311510	2,172,323.06	760,983.84	0.00
Grants, gifts and contracts	14N815	311610	(268.60)	0.00	0.00
Grants, gifts and contracts	14N815	311620	316.00	4,000.00	0.00
Grants, gifts and contracts	14N815	311710	1,427,896.29	1,340,021.24	0.00
Grants, gifts and contracts	14N815	311720	423,765.33	491,000.00	0.00
Grants, gifts and contracts	14N815	315500	1,325,808.09	1,411,339.22	0.00
Grants, gifts and contracts	14N815	315600	(45.53)	(4,268.60)	0.00
Grants, gifts and contracts	14N815	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N815	315700	(1,325,762.56)	(1,407,070.62)	0.00
Grants, gifts and contracts	14N815	315790	(269,928.01)	(351,054.33)	(351,054.33)
Grants, gifts and contracts	14N815	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N815	319010	(3,599,950.75)	(2,101,005.08)	0.00
Grants, gifts and contracts	14N815	319020	(424,081.33)	(495,000.00)	0.00
Grants, gifts and contracts	14N815	319090	269,928.01	351,054.33	351,054.33
Grants, gifts and contracts	14N815	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N815	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N815	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N816	311510	6,332,993.60	2,047,565.66	0.00
Grants, gifts and contracts	14N816	311610	18,500.00	10,000.00	0.00
Grants, gifts and contracts	14N816	311710	4,351,783.70	4,102,500.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N816	311720	1,570,015.70	1,077,477.34	0.00
Grants, gifts and contracts	14N816	315500	2,952,645.03	4,285,427.94	0.00
Grants, gifts and contracts	14N816	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N816	315700	(2,952,645.03)	(4,285,427.94)	0.00
Grants, gifts and contracts	14N816	315790	(2,840,377.18)	(1,570,015.70)	(1,570,015.70)
Grants, gifts and contracts	14N816	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N816	319010	(10,703,277.30)	(6,160,065.66)	0.00
Grants, gifts and contracts	14N816	319020	(1,570,015.70)	(1,077,477.34)	0.00
Grants, gifts and contracts	14N816	319090	2,840,377.18	1,570,015.70	1,570,015.70
Grants, gifts and contracts	14N816	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N816	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N816	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N817	311610	109,000.00	0.00	0.00
Grants, gifts and contracts	14N817	311620	(5,000.00)	0.00	0.00
Grants, gifts and contracts	14N817	311710	53,000.00	0.00	0.00
Grants, gifts and contracts	14N817	311720	5,000.00	0.00	0.00
Grants, gifts and contracts	14N817	315500	150,280.90	0.00	0.00
Grants, gifts and contracts	14N817	315600	(92,881.82)	0.00	0.00
Grants, gifts and contracts	14N817	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N817	315700	(57,399.08)	0.00	0.00
Grants, gifts and contracts	14N817	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N817	319010	(162,000.00)	0.00	0.00
Grants, gifts and contracts	14N817	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N817	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N818	311510	486,881.21	204,442.17	0.00
Grants, gifts and contracts	14N818	311610	146,815.86	130,793.68	0.00
Grants, gifts and contracts	14N818	311710	220,831.83	164,905.15	0.00
Grants, gifts and contracts	14N818	311720	50,862.10	36,250.00	0.00
Grants, gifts and contracts	14N818	315500	238,897.82	282,439.04	0.00
Grants, gifts and contracts	14N818	315600	(124,628.09)	(133,977.82)	0.00
Grants, gifts and contracts	14N818	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N818	315700	(114,269.73)	(148,461.22)	0.00
Grants, gifts and contracts	14N818	315790	0.00	0.00	(862.10)
Grants, gifts and contracts	14N818	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N818	319010	(854,528.90)	(500,141.00)	0.00
Grants, gifts and contracts	14N818	319020	(50,862.10)	(36,250.00)	0.00
Grants, gifts and contracts	14N818	319090	0.00	0.00	862.10
Grants, gifts and contracts	14N818	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N818	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N818	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N819	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N819	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N819	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N819	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N821	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N821	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N821	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N821	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N821	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N821	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N821	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N821	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N821	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N821	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N821	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N821	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N822	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N822	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N822	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N822	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N822	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N822	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N822	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N822	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N822	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N822	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N822	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N823	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N823	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N823	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N823	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N824	311510	0.00	5,000.00	0.00
Grants, gifts and contracts	14N824	311610	0.00	(917.00)	0.00
Grants, gifts and contracts	14N824	311710	0.00	917.00	0.00
Grants, gifts and contracts	14N824	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N824	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N824	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N824	319010	0.00	(5,000.00)	0.00
Grants, gifts and contracts	14N824	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N824	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N824	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N825	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N825	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N825	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N825	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N825	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N825	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N825	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N825	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N825	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N826	311510	25,451.50	20,166.25	0.00
Grants, gifts and contracts	14N826	311610	(4,953.82)	(147.71)	0.00
Grants, gifts and contracts	14N826	311710	4,953.32	5,432.46	0.00
Grants, gifts and contracts	14N826	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N826	315500	0.00	5,285.25	0.00
Grants, gifts and contracts	14N826	315600	0.00	(4,806.11)	0.00
Grants, gifts and contracts	14N826	315700	0.00	(479.14)	0.00
Grants, gifts and contracts	14N826	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N826	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N826	319010	(25,451.00)	(25,451.00)	0.00
Grants, gifts and contracts	14N826	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N826	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N826	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N826	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N826	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N827	311510	240,435.29	240,435.29	0.00
Grants, gifts and contracts	14N827	311610	2,038.42	2,038.42	0.00
Grants, gifts and contracts	14N827	311710	(2,015.71)	(2,015.71)	0.00
Grants, gifts and contracts	14N827	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N827	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N827	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N827	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N827	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N827	319010	(240,458.00)	(240,458.00)	0.00
Grants, gifts and contracts	14N827	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N827	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N827	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N828	311510	10,000.00	4,539.29	0.00
Grants, gifts and contracts	14N828	311610	(574.53)	1,870.38	0.00
Grants, gifts and contracts	14N828	311710	574.53	3,590.33	0.00
Grants, gifts and contracts	14N828	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N828	315500	0.00	5,460.71	0.00
Grants, gifts and contracts	14N828	315600	0.00	(2,444.91)	0.00
Grants, gifts and contracts	14N828	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N828	315700	0.00	(3,015.80)	0.00
Grants, gifts and contracts	14N828	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N828	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N828	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N828	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N828	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N828	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N829	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N829	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N829	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N829	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N829	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N829	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N830	311510	4,997.01	4,997.01	0.00
Grants, gifts and contracts	14N830	311610	(54.20)	(54.20)	0.00
Grants, gifts and contracts	14N830	311710	57.19	57.19	0.00
Grants, gifts and contracts	14N830	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N830	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N830	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N830	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N830	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N830	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N830	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14N830	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N830	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N830	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N830	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N830	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N831	311510	267,736.99	111,755.98	0.00
Grants, gifts and contracts	14N831	311610	5,453.87	146,887.67	0.00
Grants, gifts and contracts	14N831	311710	(5,453.86)	9,093.35	0.00
Grants, gifts and contracts	14N831	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N831	315500	0.00	155,981.01	0.00
Grants, gifts and contracts	14N831	315600	0.00	(141,433.80)	0.00
Grants, gifts and contracts	14N831	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N831	315700	0.00	(14,547.21)	0.00
Grants, gifts and contracts	14N831	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N831	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N831	319010	(267,737.00)	(267,737.00)	0.00
Grants, gifts and contracts	14N831	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N831	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N831	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N831	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N831	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N832	311510	0.00	4,974.96	0.00
Grants, gifts and contracts	14N832	311710	0.00	4,611.05	0.00
Grants, gifts and contracts	14N832	311720	0.00	26,413.99	0.00
Grants, gifts and contracts	14N832	315500	0.00	31,025.04	0.00
Grants, gifts and contracts	14N832	315700	0.00	(31,025.04)	0.00
Grants, gifts and contracts	14N832	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N832	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N832	319010	0.00	(9,586.01)	0.00
Grants, gifts and contracts	14N832	319020	0.00	(26,413.99)	0.00
Grants, gifts and contracts	14N832	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N832	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N832	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N832	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N833	311510	273,214.56	273,214.56	0.00
Grants, gifts and contracts	14N833	311610	(38,780.90)	(38,780.90)	0.00
Grants, gifts and contracts	14N833	311710	38,768.34	38,768.34	0.00
Grants, gifts and contracts	14N833	315500	(12.56)	0.00	0.00
Grants, gifts and contracts	14N833	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N833	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N833	315700	12.56	0.00	0.00
Grants, gifts and contracts	14N833	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N833	319010	(273,202.00)	(273,202.00)	0.00
Grants, gifts and contracts	14N833	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N833	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N833	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N834	311510	158,759.84	158,759.84	0.00
Grants, gifts and contracts	14N834	311610	(28,217.13)	(28,217.13)	0.00
Grants, gifts and contracts	14N834	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N834	311710	28,217.29	28,217.29	0.00
Grants, gifts and contracts	14N834	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N834	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N834	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N834	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N834	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N834	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N834	319010	(158,760.00)	(158,760.00)	0.00
Grants, gifts and contracts	14N834	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N834	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N834	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N834	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N835	311510	0.00	10,923.85	0.00
Grants, gifts and contracts	14N835	311610	0.00	(0.21)	0.00
Grants, gifts and contracts	14N835	311710	0.00	76.36	0.00
Grants, gifts and contracts	14N835	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N835	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N835	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N835	319010	0.00	(11,000.00)	0.00
Grants, gifts and contracts	14N835	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N835	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N836	311510	11,685.95	11,685.95	0.00
Grants, gifts and contracts	14N836	311610	199.07	199.07	0.00
Grants, gifts and contracts	14N836	311710	93.98	93.98	0.00
Grants, gifts and contracts	14N836	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N836	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N836	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N836	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N836	319010	(11,979.00)	(11,979.00)	0.00
Grants, gifts and contracts	14N836	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N836	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N836	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N837	311510	69,241.03	11,443.71	0.00
Grants, gifts and contracts	14N837	311610	33,085.51	60,853.08	0.00
Grants, gifts and contracts	14N837	311710	(2,850.75)	27,703.21	0.00
Grants, gifts and contracts	14N837	311720	524.21	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N837	315500	28,226.93	57,797.32	0.00
Grants, gifts and contracts	14N837	315600	(24,449.70)	(27,767.57)	0.00
Grants, gifts and contracts	14N837	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N837	315700	(3,777.23)	(30,029.75)	0.00
Grants, gifts and contracts	14N837	315790	0.00	(524.21)	(524.21)
Grants, gifts and contracts	14N837	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N837	319010	(99,475.79)	(100,000.00)	0.00
Grants, gifts and contracts	14N837	319020	(524.21)	0.00	0.00
Grants, gifts and contracts	14N837	319090	0.00	524.21	524.21
Grants, gifts and contracts	14N837	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N837	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N837	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N838	311510	57,115.38	57,115.38	0.00
Grants, gifts and contracts	14N838	311610	12,637.65	12,637.65	0.00
Grants, gifts and contracts	14N838	311710	(12,390.03)	(12,390.03)	0.00
Grants, gifts and contracts	14N838	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N838	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N838	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N838	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N838	319010	(57,363.00)	(57,363.00)	0.00
Grants, gifts and contracts	14N838	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N838	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N838	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N839	311510	89,588.49	37,004.98	0.00
Grants, gifts and contracts	14N839	311610	19,148.85	55,413.32	0.00
Grants, gifts and contracts	14N839	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N839	311710	8,616.66	24,935.70	0.00
Grants, gifts and contracts	14N839	315500	27,765.51	52,583.51	0.00
Grants, gifts and contracts	14N839	315600	(19,148.71)	(36,264.47)	0.00
Grants, gifts and contracts	14N839	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N839	315700	(8,616.80)	(16,319.04)	0.00
Grants, gifts and contracts	14N839	319010	(117,354.00)	(117,354.00)	0.00
Grants, gifts and contracts	14N839	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N839	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N839	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N839	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N840	311510	50,997.18	45,000.34	0.00
Grants, gifts and contracts	14N840	311610	(4,279.83)	1,642.88	0.00
Grants, gifts and contracts	14N840	311710	4,282.65	4,356.78	0.00
Grants, gifts and contracts	14N840	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N840	315500	0.00	5,996.84	0.00
Grants, gifts and contracts	14N840	315600	0.00	(5,922.71)	0.00
Grants, gifts and contracts	14N840	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N840	315700	0.00	(74.13)	0.00
Grants, gifts and contracts	14N840	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N840	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N840	319010	(51,000.00)	(51,000.00)	0.00
Grants, gifts and contracts	14N840	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N840	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N840	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N840	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N840	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N841	311510	3,580.69	2,537.69	0.00
Grants, gifts and contracts	14N841	311610	2,380.00	2,600.00	0.00
Grants, gifts and contracts	14N841	311710	(2,360.69)	(1,537.69)	0.00
Grants, gifts and contracts	14N841	315500	0.00	1,043.00	0.00
Grants, gifts and contracts	14N841	315600	0.00	(220.00)	0.00
Grants, gifts and contracts	14N841	315700	0.00	(823.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N841	319010	(3,600.00)	(3,600.00)	0.00
Grants, gifts and contracts	14N841	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N841	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N842	311510	129,080.78	129,080.78	0.00
Grants, gifts and contracts	14N842	311610	0.09	0.09	0.00
Grants, gifts and contracts	14N842	311710	586.13	586.13	0.00
Grants, gifts and contracts	14N842	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N842	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N842	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N842	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N842	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N842	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N842	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N842	319010	(129,667.00)	(129,667.00)	0.00
Grants, gifts and contracts	14N842	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N842	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N842	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N842	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N842	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N843	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N843	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N843	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N843	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N843	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N843	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N844	311510	2,499.94	2,499.94	0.00
Grants, gifts and contracts	14N844	311610	(595.11)	(595.11)	0.00
Grants, gifts and contracts	14N844	311710	595.17	595.17	0.00
Grants, gifts and contracts	14N844	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N844	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N844	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N844	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N844	319010	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	14N844	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N844	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N844	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N845	311510	12,969.17	16,725.40	0.00
Grants, gifts and contracts	14N845	311610	1,530.83	1,274.60	0.00
Grants, gifts and contracts	14N845	311710	15,500.00	12,000.00	0.00
Grants, gifts and contracts	14N845	315500	6,531.40	(3,756.23)	0.00
Grants, gifts and contracts	14N845	315600	(1,531.40)	(1,243.77)	0.00
Grants, gifts and contracts	14N845	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N845	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14N845	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N845	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14N845	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N845	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N845	4100P0	0.00	10,000.00	0.00
Grants, gifts and contracts	14N846	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N846	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N846	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N846	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N846	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N846	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N846	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N846	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N846	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N847	311510	19,513.18	19,513.18	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N847	311710	(13.18)	(13.18)	0.00
Grants, gifts and contracts	14N847	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N847	315500	(13.18)	0.00	0.00
Grants, gifts and contracts	14N847	315700	13.18	0.00	0.00
Grants, gifts and contracts	14N847	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N847	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N847	319010	(19,500.00)	(19,500.00)	0.00
Grants, gifts and contracts	14N847	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N847	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N847	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N847	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N847	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N848	311510	44,995.20	44,995.20	0.00
Grants, gifts and contracts	14N848	311610	4.78	4.78	0.00
Grants, gifts and contracts	14N848	311710	0.02	0.02	0.00
Grants, gifts and contracts	14N848	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N848	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N848	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N848	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N848	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N848	319010	(45,000.00)	(45,000.00)	0.00
Grants, gifts and contracts	14N848	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N848	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N848	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N849	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N849	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N849	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N849	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N849	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N849	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N849	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N850	311510	12,249.86	12,249.86	0.00
Grants, gifts and contracts	14N850	311610	0.94	0.94	0.00
Grants, gifts and contracts	14N850	311710	(0.80)	(0.80)	0.00
Grants, gifts and contracts	14N850	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N850	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N850	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N850	319010	(12,250.00)	(12,250.00)	0.00
Grants, gifts and contracts	14N850	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N850	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N851	311510	47,237.86	46,360.90	0.00
Grants, gifts and contracts	14N851	311610	225.35	225.35	0.00
Grants, gifts and contracts	14N851	311710	381.79	(741.25)	0.00
Grants, gifts and contracts	14N851	311720	0.00	2,000.00	0.00
Grants, gifts and contracts	14N851	315500	0.00	876.96	0.00
Grants, gifts and contracts	14N851	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N851	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N851	315700	0.00	(876.96)	0.00
Grants, gifts and contracts	14N851	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N851	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N851	319010	(47,845.00)	(45,845.00)	0.00
Grants, gifts and contracts	14N851	319020	0.00	(2,000.00)	0.00
Grants, gifts and contracts	14N851	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N851	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N851	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N851	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N852	311510	0.00	12,365.19	0.00
Grants, gifts and contracts	14N852	311610	0.00	1,103.03	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N852	311710	0.00	(1,103.22)	0.00
Grants, gifts and contracts	14N852	315500	0.00	(0.19)	0.00
Grants, gifts and contracts	14N852	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N852	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N852	315700	0.00	0.19	0.00
Grants, gifts and contracts	14N852	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N852	319010	0.00	(12,365.00)	0.00
Grants, gifts and contracts	14N852	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N852	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N852	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N853	311510	0.00	24,623.55	0.00
Grants, gifts and contracts	14N853	311610	0.00	4,553.06	0.00
Grants, gifts and contracts	14N853	311710	0.00	(4,554.61)	0.00
Grants, gifts and contracts	14N853	315500	0.00	(1.55)	0.00
Grants, gifts and contracts	14N853	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N853	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N853	315700	0.00	1.55	0.00
Grants, gifts and contracts	14N853	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N853	319010	0.00	(24,622.00)	0.00
Grants, gifts and contracts	14N853	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N853	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N853	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N854	311510	0.00	13,755.66	0.00
Grants, gifts and contracts	14N854	311610	0.00	852.46	0.00
Grants, gifts and contracts	14N854	311710	0.00	(733.12)	0.00
Grants, gifts and contracts	14N854	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N854	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N854	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N854	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N854	319010	0.00	(13,875.00)	0.00
Grants, gifts and contracts	14N854	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N854	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N854	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N855	311510	4,857.32	4,857.32	0.00
Grants, gifts and contracts	14N855	311610	3,682.94	3,682.94	0.00
Grants, gifts and contracts	14N855	311710	(3,540.26)	(3,540.26)	0.00
Grants, gifts and contracts	14N855	315500	(0.01)	0.00	0.00
Grants, gifts and contracts	14N855	315600	0.01	0.00	0.00
Grants, gifts and contracts	14N855	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N855	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N855	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14N855	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N855	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N855	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N856	311510	0.00	0.00	0.00
Grants, gifts and contracts	14N856	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N856	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N856	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N856	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N856	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N856	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N857	311510	0.00	19,620.00	0.00
Grants, gifts and contracts	14N857	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N857	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N857	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N857	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N857	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N857	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N857	319010	0.00	(19,620.00)	0.00
Grants, gifts and contracts	14N857	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N857	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N857	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N857	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N857	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N858	311510	71,000.00	71,000.00	0.00
Grants, gifts and contracts	14N858	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N858	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N858	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N858	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N858	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N858	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N858	319010	(71,000.00)	(71,000.00)	0.00
Grants, gifts and contracts	14N858	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N858	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N858	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N858	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N858	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N859	311510	0.00	5,200.00	0.00
Grants, gifts and contracts	14N859	311610	0.00	7.48	0.00
Grants, gifts and contracts	14N859	311710	0.00	(7.48)	0.00
Grants, gifts and contracts	14N859	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N859	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N859	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N859	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N859	319010	0.00	(5,200.00)	0.00
Grants, gifts and contracts	14N859	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N859	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N859	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N860	311510	0.00	4,931.87	0.00
Grants, gifts and contracts	14N860	311610	0.00	(36.34)	0.00
Grants, gifts and contracts	14N860	311710	0.00	304.47	0.00
Grants, gifts and contracts	14N860	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N860	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N860	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N860	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N860	319010	0.00	(5,200.00)	0.00
Grants, gifts and contracts	14N860	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N860	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N860	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N861	311510	14,990.02	14,990.02	0.00
Grants, gifts and contracts	14N861	311610	8.67	8.67	0.00
Grants, gifts and contracts	14N861	311710	1.31	1.31	0.00
Grants, gifts and contracts	14N861	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N861	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N861	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N861	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N861	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N861	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N861	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N861	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N861	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N861	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N861	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N862	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N862	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N862	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N862	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N862	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N862	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N862	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N862	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N862	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N862	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N863	311510	18,998.41	18,998.41	0.00
Grants, gifts and contracts	14N863	311610	1.59	1.59	0.00
Grants, gifts and contracts	14N863	311710	1,000.00	1,000.00	0.00
Grants, gifts and contracts	14N863	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N863	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N863	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N863	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N863	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N863	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N863	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14N863	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N863	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N863	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N863	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N864	311510	4,997.68	4,997.68	0.00
Grants, gifts and contracts	14N864	311710	2.32	2.32	0.00
Grants, gifts and contracts	14N864	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N864	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N864	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N864	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N864	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N864	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14N864	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N864	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N864	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N864	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N864	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N865	311510	24,301.56	7,201.55	0.00
Grants, gifts and contracts	14N865	311610	42,663.86	45,820.41	0.00
Grants, gifts and contracts	14N865	311710	39,047.58	34,947.04	0.00
Grants, gifts and contracts	14N865	315500	13,693.95	17,100.01	0.00
Grants, gifts and contracts	14N865	315600	(9,444.11)	(11,564.55)	0.00
Grants, gifts and contracts	14N865	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N865	315700	(4,249.84)	(5,535.46)	0.00
Grants, gifts and contracts	14N865	319010	(106,013.00)	(87,969.00)	0.00
Grants, gifts and contracts	14N865	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N865	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N865	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N866	311510	347,837.98	289,384.29	0.00
Grants, gifts and contracts	14N866	311610	(789.59)	23,965.35	0.00
Grants, gifts and contracts	14N866	311710	2,951.61	30,138.93	0.00
Grants, gifts and contracts	14N866	311720	0.00	6,511.43	0.00
Grants, gifts and contracts	14N866	315500	1,585.80	58,453.69	0.00
Grants, gifts and contracts	14N866	315600	0.00	(24,754.94)	0.00
Grants, gifts and contracts	14N866	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N866	315700	(1,585.80)	(33,698.75)	0.00
Grants, gifts and contracts	14N866	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N866	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N866	319010	(350,000.00)	(343,488.57)	0.00
Grants, gifts and contracts	14N866	319020	0.00	(6,511.43)	0.00
Grants, gifts and contracts	14N866	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N866	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N866	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N866	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N867	311510	0.00	1,800.00	0.00
Grants, gifts and contracts	14N867	311610	0.00	(0.09)	0.00
Grants, gifts and contracts	14N867	311710	0.00	0.09	0.00
Grants, gifts and contracts	14N867	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N867	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N867	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N867	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N867	319010	0.00	(1,800.00)	0.00
Grants, gifts and contracts	14N867	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N867	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N867	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N868	311510	75,148.85	59,490.25	0.00
Grants, gifts and contracts	14N868	311610	2,356.34	10,474.15	0.00
Grants, gifts and contracts	14N868	311710	(2,356.19)	3,434.60	0.00
Grants, gifts and contracts	14N868	311720	(0.15)	1,750.00	0.00
Grants, gifts and contracts	14N868	315500	0.00	15,658.60	0.00
Grants, gifts and contracts	14N868	315600	0.00	(8,117.81)	0.00
Grants, gifts and contracts	14N868	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N868	315700	0.00	(7,540.79)	0.00
Grants, gifts and contracts	14N868	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N868	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N868	319010	(75,149.00)	(73,399.00)	0.00
Grants, gifts and contracts	14N868	319020	0.15	(1,750.00)	0.00
Grants, gifts and contracts	14N868	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N868	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N868	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N868	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N869	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N869	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N869	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N869	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N869	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N869	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N870	311510	75,000.00	75,000.34	0.00
Grants, gifts and contracts	14N870	311610	(7,577.94)	(7,577.94)	0.00
Grants, gifts and contracts	14N870	311710	7,577.94	7,577.60	0.00
Grants, gifts and contracts	14N870	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N870	315500	0.00	(0.34)	0.00
Grants, gifts and contracts	14N870	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N870	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N870	315700	0.00	0.34	0.00
Grants, gifts and contracts	14N870	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N870	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N870	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14N870	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N870	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N870	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N870	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N870	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N871	311510	190,255.66	190,194.76	0.00
Grants, gifts and contracts	14N871	311610	2,904.51	2,904.51	0.00
Grants, gifts and contracts	14N871	311710	(2,865.28)	(2,718.27)	0.00
Grants, gifts and contracts	14N871	315500	124.86	60.90	0.00
Grants, gifts and contracts	14N871	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N871	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N871	315700	(38.75)	(147.01)	0.00
Grants, gifts and contracts	14N871	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N871	319010	(190,294.89)	(190,381.00)	0.00
Grants, gifts and contracts	14N871	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N871	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N871	4100P0	(86.11)	0.00	(86.11)
Grants, gifts and contracts	14N872	311510	0.00	11,949.75	0.00
Grants, gifts and contracts	14N872	311610	0.00	1,408.52	0.00
Grants, gifts and contracts	14N872	311710	0.00	126.73	0.00
Grants, gifts and contracts	14N872	315500	0.00	1,535.25	0.00
Grants, gifts and contracts	14N872	315600	0.00	(1,408.54)	0.00
Grants, gifts and contracts	14N872	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N872	315700	0.00	(126.71)	0.00
Grants, gifts and contracts	14N872	319010	0.00	(13,485.00)	0.00
Grants, gifts and contracts	14N872	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N872	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N872	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N873	311510	0.00	23,553.00	0.00
Grants, gifts and contracts	14N873	311610	0.00	5.72	0.00
Grants, gifts and contracts	14N873	311710	0.00	1.28	0.00
Grants, gifts and contracts	14N873	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N873	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N873	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N873	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N873	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N873	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N873	319010	0.00	(23,560.00)	0.00
Grants, gifts and contracts	14N873	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N873	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N873	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N873	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N874	311510	35,000.00	35,000.00	0.00
Grants, gifts and contracts	14N874	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N874	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N874	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N874	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N874	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N874	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N874	319010	(35,000.00)	(35,000.00)	0.00
Grants, gifts and contracts	14N874	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N874	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N874	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N874	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N874	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N875	311510	303,565.25	97,659.36	0.00
Grants, gifts and contracts	14N875	311610	56,345.91	180,678.31	0.00
Grants, gifts and contracts	14N875	311710	187,909.76	271,662.33	0.00
Grants, gifts and contracts	14N875	311720	2,179.08	0.00	0.00
Grants, gifts and contracts	14N875	315500	180,872.13	205,905.89	0.00
Grants, gifts and contracts	14N875	315600	(57,549.24)	(124,332.40)	0.00
Grants, gifts and contracts	14N875	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N875	315700	(123,322.89)	(81,573.49)	0.00
Grants, gifts and contracts	14N875	315790	0.00	(2,179.08)	(2,179.08)
Grants, gifts and contracts	14N875	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N875	319010	(547,820.92)	(550,000.00)	0.00
Grants, gifts and contracts	14N875	319020	(2,179.08)	0.00	0.00
Grants, gifts and contracts	14N875	319090	0.00	2,179.08	2,179.08
Grants, gifts and contracts	14N875	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N875	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N875	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N876	311510	36,093.67	30,047.47	0.00
Grants, gifts and contracts	14N876	311610	(4,074.21)	1,296.38	0.00
Grants, gifts and contracts	14N876	311710	4,075.54	4,751.15	0.00
Grants, gifts and contracts	14N876	315500	0.00	6,046.20	0.00
Grants, gifts and contracts	14N876	315600	0.00	(5,370.59)	0.00
Grants, gifts and contracts	14N876	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N876	315700	0.00	(675.61)	0.00
Grants, gifts and contracts	14N876	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N876	319010	(36,095.00)	(36,095.00)	0.00
Grants, gifts and contracts	14N876	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N876	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N876	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N877	311510	22,234.98	22,234.97	0.00
Grants, gifts and contracts	14N877	311610	168.24	168.25	0.00
Grants, gifts and contracts	14N877	311710	2,596.78	2,596.78	0.00
Grants, gifts and contracts	14N877	315500	0.00	0.01	0.00
Grants, gifts and contracts	14N877	315600	0.00	(0.01)	0.00
Grants, gifts and contracts	14N877	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N877	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N877	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N877	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N877	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N877	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N878	311510	77,211.66	43,610.47	0.00
Grants, gifts and contracts	14N878	311610	28,506.77	19,226.34	0.00
Grants, gifts and contracts	14N878	311620	1,307.00	0.00	0.00
Grants, gifts and contracts	14N878	311710	26,680.57	18,173.19	0.00
Grants, gifts and contracts	14N878	311720	(1,307.00)	0.00	0.00
Grants, gifts and contracts	14N878	315500	39,540.24	33,601.19	0.00
Grants, gifts and contracts	14N878	315600	(22,459.63)	(16,960.57)	0.00
Grants, gifts and contracts	14N878	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N878	315700	(17,080.61)	(16,640.62)	0.00
Grants, gifts and contracts	14N878	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N878	319010	(132,399.00)	(81,010.00)	0.00
Grants, gifts and contracts	14N878	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N878	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N878	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N878	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N879	311510	178,504.80	71,985.82	0.00
Grants, gifts and contracts	14N879	311610	19,314.68	88,759.64	0.00
Grants, gifts and contracts	14N879	311710	17,027.52	55,677.54	0.00
Grants, gifts and contracts	14N879	311720	1,575.00	0.00	0.00
Grants, gifts and contracts	14N879	315500	32,222.52	106,518.98	0.00
Grants, gifts and contracts	14N879	315600	(24,338.20)	(80,055.96)	0.00
Grants, gifts and contracts	14N879	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N879	315700	(7,884.32)	(26,463.02)	0.00
Grants, gifts and contracts	14N879	315790	0.00	(1,575.00)	(1,575.00)
Grants, gifts and contracts	14N879	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N879	319010	(214,847.00)	(216,423.00)	0.00
Grants, gifts and contracts	14N879	319020	(1,575.00)	0.00	0.00
Grants, gifts and contracts	14N879	319090	0.00	1,575.00	1,575.00
Grants, gifts and contracts	14N879	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N879	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N879	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N880	311510	83,253.84	80,822.25	0.00
Grants, gifts and contracts	14N880	311610	(1,084.56)	(1,084.56)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N880	311710	17,830.72	20,262.31	0.00
Grants, gifts and contracts	14N880	315500	16,718.12	2,431.59	0.00
Grants, gifts and contracts	14N880	315600	(1,713.06)	0.00	0.00
Grants, gifts and contracts	14N880	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N880	315700	(15,005.06)	(2,431.59)	0.00
Grants, gifts and contracts	14N880	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N880	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N880	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14N880	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N880	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N880	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N880	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N881	311510	30,217.00	17,746.24	0.00
Grants, gifts and contracts	14N881	311610	1,855.00	10,792.27	0.00
Grants, gifts and contracts	14N881	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N881	311710	(1,855.00)	1,678.49	0.00
Grants, gifts and contracts	14N881	315500	0.00	12,470.76	0.00
Grants, gifts and contracts	14N881	315600	0.00	(8,937.27)	0.00
Grants, gifts and contracts	14N881	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N881	315700	0.00	(3,533.49)	0.00
Grants, gifts and contracts	14N881	319010	(30,217.00)	(30,217.00)	0.00
Grants, gifts and contracts	14N881	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N881	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N881	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N881	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N882	311510	299,233.80	190,438.17	0.00
Grants, gifts and contracts	14N882	311610	4,161.57	53,216.27	0.00
Grants, gifts and contracts	14N882	311620	0.00	32,655.00	0.00
Grants, gifts and contracts	14N882	311710	12,160.63	71,901.56	0.00
Grants, gifts and contracts	14N882	311720	0.00	(32,655.00)	0.00
Grants, gifts and contracts	14N882	315500	4,732.34	108,795.63	0.00
Grants, gifts and contracts	14N882	315600	(4,206.53)	(81,709.70)	0.00
Grants, gifts and contracts	14N882	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N882	315700	(525.81)	(27,085.93)	0.00
Grants, gifts and contracts	14N882	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N882	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N882	319010	(315,556.00)	(315,556.00)	0.00
Grants, gifts and contracts	14N882	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N882	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N882	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N882	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N882	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N883	311510	0.00	1,757.30	0.00
Grants, gifts and contracts	14N883	311610	0.00	5,410.20	0.00
Grants, gifts and contracts	14N883	311620	0.00	(851.29)	0.00
Grants, gifts and contracts	14N883	311710	0.00	(167.50)	0.00
Grants, gifts and contracts	14N883	311720	0.00	851.29	0.00
Grants, gifts and contracts	14N883	315500	0.00	5,133.38	0.00
Grants, gifts and contracts	14N883	315600	0.00	(4,463.80)	0.00
Grants, gifts and contracts	14N883	315700	0.00	(669.58)	0.00
Grants, gifts and contracts	14N883	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N883	319010	0.00	(7,000.00)	0.00
Grants, gifts and contracts	14N883	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N883	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N883	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N883	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N884	311510	74,999.99	74,999.99	0.00
Grants, gifts and contracts	14N884	311610	0.01	0.01	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N884	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N884	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N884	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N884	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14N884	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N884	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N884	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N885	311510	13,066.92	9,322.37	0.00
Grants, gifts and contracts	14N885	311610	12,526.34	42.79	0.00
Grants, gifts and contracts	14N885	311620	0.00	1,234.00	0.00
Grants, gifts and contracts	14N885	311710	14,971.74	3,701.84	0.00
Grants, gifts and contracts	14N885	311720	0.00	(1,234.00)	0.00
Grants, gifts and contracts	14N885	315500	16,473.33	3,744.55	0.00
Grants, gifts and contracts	14N885	315600	(11,360.91)	(2,582.45)	0.00
Grants, gifts and contracts	14N885	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N885	315700	(5,112.42)	(1,162.10)	0.00
Grants, gifts and contracts	14N885	319010	(40,565.00)	(13,067.00)	0.00
Grants, gifts and contracts	14N885	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N885	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N885	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N885	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N886	311510	0.00	6,522.00	0.00
Grants, gifts and contracts	14N886	311610	0.00	128.00	0.00
Grants, gifts and contracts	14N886	315500	0.00	128.00	0.00
Grants, gifts and contracts	14N886	315600	0.00	(128.00)	0.00
Grants, gifts and contracts	14N886	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N886	319010	0.00	(6,650.00)	0.00
Grants, gifts and contracts	14N886	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N886	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N887	311510	7,391.52	4,201.99	0.00
Grants, gifts and contracts	14N887	311610	(151.57)	2,589.42	0.00
Grants, gifts and contracts	14N887	311710	152.05	600.59	0.00
Grants, gifts and contracts	14N887	315500	0.00	3,189.53	0.00
Grants, gifts and contracts	14N887	315600	0.00	(2,740.99)	0.00
Grants, gifts and contracts	14N887	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N887	315700	0.00	(448.54)	0.00
Grants, gifts and contracts	14N887	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N887	319010	(7,392.00)	(7,392.00)	0.00
Grants, gifts and contracts	14N887	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N887	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N887	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N888	311510	49,999.98	28,083.69	0.00
Grants, gifts and contracts	14N888	311610	15,185.66	28,949.90	0.00
Grants, gifts and contracts	14N888	311710	(15,185.64)	(7,033.59)	0.00
Grants, gifts and contracts	14N888	315500	0.00	21,916.29	0.00
Grants, gifts and contracts	14N888	315600	0.00	(13,764.24)	0.00
Grants, gifts and contracts	14N888	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N888	315700	0.00	(8,152.05)	0.00
Grants, gifts and contracts	14N888	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N888	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N888	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N888	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N889	311510	43,858.25	7,173.69	0.00
Grants, gifts and contracts	14N889	311610	12,294.04	35,796.54	0.00
Grants, gifts and contracts	14N889	311710	18,440.71	21,304.77	0.00
Grants, gifts and contracts	14N889	315500	26,721.31	36,684.56	0.00
Grants, gifts and contracts	14N889	315600	(17,718.18)	(28,324.50)	0.00
Grants, gifts and contracts	14N889	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N889	315700	(9,003.13)	(8,360.06)	0.00
Grants, gifts and contracts	14N889	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N889	319010	(74,593.00)	(64,275.00)	0.00
Grants, gifts and contracts	14N889	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N889	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N889	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N890	311510	47,612.73	34,681.19	0.00
Grants, gifts and contracts	14N890	311610	(2,926.05)	8,829.90	0.00
Grants, gifts and contracts	14N890	311710	2,929.32	4,104.91	0.00
Grants, gifts and contracts	14N890	315500	0.00	12,931.54	0.00
Grants, gifts and contracts	14N890	315600	0.00	(11,755.95)	0.00
Grants, gifts and contracts	14N890	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N890	315700	0.00	(1,175.59)	0.00
Grants, gifts and contracts	14N890	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N890	319010	(47,616.00)	(47,616.00)	0.00
Grants, gifts and contracts	14N890	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N890	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N890	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N891	311510	0.00	18,932.64	0.00
Grants, gifts and contracts	14N891	311610	0.00	36.81	0.00
Grants, gifts and contracts	14N891	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N891	311710	0.00	(17.45)	0.00
Grants, gifts and contracts	14N891	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N891	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N891	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N891	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N891	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N891	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N891	319010	0.00	(18,952.00)	0.00
Grants, gifts and contracts	14N891	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N891	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N891	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N891	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N892	311510	25,703.96	0.00	0.00
Grants, gifts and contracts	14N892	311610	25,257.06	39,383.00	0.00
Grants, gifts and contracts	14N892	311710	13,190.98	24,769.00	0.00
Grants, gifts and contracts	14N892	315500	38,314.24	25,703.96	0.00
Grants, gifts and contracts	14N892	315600	(26,423.60)	(14,125.94)	0.00
Grants, gifts and contracts	14N892	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N892	315700	(11,890.64)	(11,578.02)	0.00
Grants, gifts and contracts	14N892	319010	(64,152.00)	(64,152.00)	0.00
Grants, gifts and contracts	14N892	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N892	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N892	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N894	311510	0.00	10,000.02	0.00
Grants, gifts and contracts	14N894	311610	0.00	(1,454.60)	0.00
Grants, gifts and contracts	14N894	311710	0.00	1,454.58	0.00
Grants, gifts and contracts	14N894	315500	0.00	(0.02)	0.00
Grants, gifts and contracts	14N894	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N894	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N894	315700	0.00	0.02	0.00
Grants, gifts and contracts	14N894	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	14N894	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N894	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N894	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N895	311510	49,992.01	49,992.01	0.00
Grants, gifts and contracts	14N895	311610	(659.48)	(659.48)	0.00
Grants, gifts and contracts	14N895	311710	667.47	667.47	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N895	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N895	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N895	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N895	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N895	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N895	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N895	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N895	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N899	311510	29,996.54	27,417.93	0.00
Grants, gifts and contracts	14N899	311610	0.68	9,326.00	0.00
Grants, gifts and contracts	14N899	311620	0.00	(7,318.00)	0.00
Grants, gifts and contracts	14N899	311710	2.78	(6,743.93)	0.00
Grants, gifts and contracts	14N899	311720	0.00	7,318.00	0.00
Grants, gifts and contracts	14N899	315500	0.00	2,578.61	0.00
Grants, gifts and contracts	14N899	315600	0.00	(2,007.32)	0.00
Grants, gifts and contracts	14N899	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N899	315700	0.00	(571.29)	0.00
Grants, gifts and contracts	14N899	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N899	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14N899	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N899	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N899	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N899	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N900	311510	0.00	17,660.55	0.00
Grants, gifts and contracts	14N900	311610	0.00	9.76	0.00
Grants, gifts and contracts	14N900	311710	0.00	1,329.69	0.00
Grants, gifts and contracts	14N900	315500	0.00	1,308.00	0.00
Grants, gifts and contracts	14N900	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N900	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N900	315700	0.00	(1,308.00)	0.00
Grants, gifts and contracts	14N900	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N900	319010	0.00	(19,000.00)	0.00
Grants, gifts and contracts	14N900	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N900	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N900	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N901	311510	0.00	62,603.50	0.00
Grants, gifts and contracts	14N901	311610	0.00	(715.70)	0.00
Grants, gifts and contracts	14N901	311710	0.00	712.20	0.00
Grants, gifts and contracts	14N901	315500	0.00	(3.50)	0.00
Grants, gifts and contracts	14N901	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N901	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N901	315700	0.00	3.50	0.00
Grants, gifts and contracts	14N901	319010	0.00	(62,600.00)	0.00
Grants, gifts and contracts	14N901	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N901	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N901	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N902	311510	0.00	11,388.67	0.00
Grants, gifts and contracts	14N902	311610	0.00	0.15	0.00
Grants, gifts and contracts	14N902	311710	0.00	217.18	0.00
Grants, gifts and contracts	14N902	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N902	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N902	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N902	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N902	319010	0.00	(11,606.00)	0.00
Grants, gifts and contracts	14N902	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N902	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N902	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N903	311510	29,989.43	20,273.63	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N903	311610	404.34	8,264.14	0.00
Grants, gifts and contracts	14N903	311710	(393.77)	1,462.23	0.00
Grants, gifts and contracts	14N903	315500	0.00	9,715.80	0.00
Grants, gifts and contracts	14N903	315600	0.00	(7,859.80)	0.00
Grants, gifts and contracts	14N903	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N903	315700	0.00	(1,856.00)	0.00
Grants, gifts and contracts	14N903	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N903	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14N903	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N903	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N903	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N904	311510	55,655.10	0.00	0.00
Grants, gifts and contracts	14N904	311610	1,912.50	49,483.00	0.00
Grants, gifts and contracts	14N904	311710	(1,084.60)	7,000.00	0.00
Grants, gifts and contracts	14N904	315500	827.90	55,655.10	0.00
Grants, gifts and contracts	14N904	315600	(2.99)	(47,570.50)	0.00
Grants, gifts and contracts	14N904	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N904	315700	(824.91)	(8,084.60)	0.00
Grants, gifts and contracts	14N904	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N904	319010	(56,483.00)	(56,483.00)	0.00
Grants, gifts and contracts	14N904	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N904	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N904	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N905	311510	0.00	14,148.56	0.00
Grants, gifts and contracts	14N905	311610	0.00	11,186.04	0.00
Grants, gifts and contracts	14N905	311710	0.00	4,665.40	0.00
Grants, gifts and contracts	14N905	315500	0.00	15,851.39	0.00
Grants, gifts and contracts	14N905	315600	0.00	(1,699.86)	0.00
Grants, gifts and contracts	14N905	315700	0.00	(14,151.53)	0.00
Grants, gifts and contracts	14N905	319010	0.00	(30,000.00)	0.00
Grants, gifts and contracts	14N905	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N905	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N906	311510	72,294.97	24,643.81	0.00
Grants, gifts and contracts	14N906	311610	8,532.47	33,146.28	0.00
Grants, gifts and contracts	14N906	311710	(2,321.44)	20,715.91	0.00
Grants, gifts and contracts	14N906	315500	0.00	47,651.16	0.00
Grants, gifts and contracts	14N906	315600	0.00	(24,613.81)	0.00
Grants, gifts and contracts	14N906	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N906	315700	0.00	(23,037.35)	0.00
Grants, gifts and contracts	14N906	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N906	319010	(78,506.00)	(78,506.00)	0.00
Grants, gifts and contracts	14N906	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N906	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N906	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N907	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N907	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N907	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N907	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N907	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N907	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N908	311510	30,965.68	21,228.02	0.00
Grants, gifts and contracts	14N908	311610	2,858.47	11,168.75	0.00
Grants, gifts and contracts	14N908	311710	175.85	1,603.23	0.00
Grants, gifts and contracts	14N908	315500	0.00	9,737.66	0.00
Grants, gifts and contracts	14N908	315600	0.00	(8,310.28)	0.00
Grants, gifts and contracts	14N908	315700	0.00	(1,427.38)	0.00
Grants, gifts and contracts	14N908	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N908	319010	(34,000.00)	(34,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N908	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N908	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N908	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N909	311510	32,925.44	16,381.44	0.00
Grants, gifts and contracts	14N909	311610	389.45	15,707.99	0.00
Grants, gifts and contracts	14N909	311710	31.11	1,256.57	0.00
Grants, gifts and contracts	14N909	315500	0.00	16,544.00	0.00
Grants, gifts and contracts	14N909	315600	0.00	(15,318.54)	0.00
Grants, gifts and contracts	14N909	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N909	315700	0.00	(1,225.46)	0.00
Grants, gifts and contracts	14N909	319010	(33,346.00)	(33,346.00)	0.00
Grants, gifts and contracts	14N909	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N909	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N909	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N910	311510	59,302.03	35,531.12	0.00
Grants, gifts and contracts	14N910	311610	13.11	2,714.76	0.00
Grants, gifts and contracts	14N910	311710	11,185.86	8,446.52	0.00
Grants, gifts and contracts	14N910	311720	0.00	23,808.60	0.00
Grants, gifts and contracts	14N910	315500	0.00	23,770.91	0.00
Grants, gifts and contracts	14N910	315600	0.00	(2,701.65)	0.00
Grants, gifts and contracts	14N910	315700	0.00	(21,069.26)	0.00
Grants, gifts and contracts	14N910	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N910	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N910	319010	(70,501.00)	(46,692.40)	0.00
Grants, gifts and contracts	14N910	319020	0.00	(23,808.60)	0.00
Grants, gifts and contracts	14N910	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N910	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N910	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N910	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N911	311610	0.00	0.00	0.00
Grants, gifts and contracts	14N911	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N911	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N911	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N911	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N911	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N911	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N911	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N911	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N911	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N911	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N911	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N912	311510	34,998.82	17,537.19	0.00
Grants, gifts and contracts	14N912	311610	1.18	17,462.81	0.00
Grants, gifts and contracts	14N912	315500	0.00	17,461.63	0.00
Grants, gifts and contracts	14N912	315600	0.00	(17,461.63)	0.00
Grants, gifts and contracts	14N912	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N912	319010	(35,000.00)	(35,000.00)	0.00
Grants, gifts and contracts	14N912	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N912	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N912	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N913	311510	28,257.74	20,625.69	0.00
Grants, gifts and contracts	14N913	311610	26.23	6,964.43	0.00
Grants, gifts and contracts	14N913	311710	3.03	696.88	0.00
Grants, gifts and contracts	14N913	315500	0.00	7,632.05	0.00
Grants, gifts and contracts	14N913	315600	0.00	(6,938.20)	0.00
Grants, gifts and contracts	14N913	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N913	315700	0.00	(693.85)	0.00
Grants, gifts and contracts	14N913	319010	(28,287.00)	(28,287.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N913	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N913	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N913	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N914	311510	24,999.39	15,093.03	0.00
Grants, gifts and contracts	14N914	311610	300.28	9,006.04	0.00
Grants, gifts and contracts	14N914	311710	(299.67)	900.93	0.00
Grants, gifts and contracts	14N914	315500	0.00	9,906.36	0.00
Grants, gifts and contracts	14N914	315600	0.00	(8,705.76)	0.00
Grants, gifts and contracts	14N914	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N914	315700	0.00	(1,200.60)	0.00
Grants, gifts and contracts	14N914	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N914	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N914	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N914	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N914	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N915	311510	14,870.47	1,949.47	0.00
Grants, gifts and contracts	14N915	311610	1,341.11	6,850.00	0.00
Grants, gifts and contracts	14N915	311710	(1,211.58)	6,200.53	0.00
Grants, gifts and contracts	14N915	315500	0.00	12,921.00	0.00
Grants, gifts and contracts	14N915	315600	0.00	(5,508.89)	0.00
Grants, gifts and contracts	14N915	315700	0.00	(7,412.11)	0.00
Grants, gifts and contracts	14N915	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N915	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N915	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N915	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N915	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N916	311510	23,798.64	6,758.47	0.00
Grants, gifts and contracts	14N916	311610	2,054.98	10,210.79	0.00
Grants, gifts and contracts	14N916	311710	(853.62)	8,030.74	0.00
Grants, gifts and contracts	14N916	315500	(216.27)	17,040.17	0.00
Grants, gifts and contracts	14N916	315600	0.00	(8,155.81)	0.00
Grants, gifts and contracts	14N916	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N916	315700	216.27	(8,884.36)	0.00
Grants, gifts and contracts	14N916	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N916	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N916	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N916	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N916	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N917	311510	0.00	9,999.41	0.00
Grants, gifts and contracts	14N917	311610	0.00	0.62	0.00
Grants, gifts and contracts	14N917	311710	0.00	(0.03)	0.00
Grants, gifts and contracts	14N917	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N917	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N917	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N917	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N917	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	14N917	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N917	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N917	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N918	311510	50,000.00	50,000.34	0.00
Grants, gifts and contracts	14N918	311610	5,229.71	5,229.71	0.00
Grants, gifts and contracts	14N918	311710	(5,229.71)	(5,230.05)	0.00
Grants, gifts and contracts	14N918	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N918	315500	0.00	(0.34)	0.00
Grants, gifts and contracts	14N918	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N918	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N918	315700	0.00	0.34	0.00
Grants, gifts and contracts	14N918	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N918	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N918	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N918	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N918	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N918	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N919	311510	24,963.19	24,008.23	0.00
Grants, gifts and contracts	14N919	311610	34.06	910.17	0.00
Grants, gifts and contracts	14N919	311710	2.75	81.60	0.00
Grants, gifts and contracts	14N919	315500	0.00	954.96	0.00
Grants, gifts and contracts	14N919	315600	0.00	(876.11)	0.00
Grants, gifts and contracts	14N919	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N919	315700	0.00	(78.85)	0.00
Grants, gifts and contracts	14N919	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N919	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N919	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N919	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N919	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N920	311510	0.00	4,889.78	0.00
Grants, gifts and contracts	14N920	311610	0.00	(1,765.95)	0.00
Grants, gifts and contracts	14N920	311710	0.00	6,895.75	0.00
Grants, gifts and contracts	14N920	315500	0.00	5,129.31	0.00
Grants, gifts and contracts	14N920	315600	0.00	(3,806.59)	0.00
Grants, gifts and contracts	14N920	315700	0.00	(1,322.72)	0.00
Grants, gifts and contracts	14N920	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N920	319010	0.00	(10,019.58)	0.00
Grants, gifts and contracts	14N920	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N920	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N920	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N921	311510	18,834.74	10,563.13	0.00
Grants, gifts and contracts	14N921	311610	(556.87)	5,674.79	0.00
Grants, gifts and contracts	14N921	311710	1,266.13	3,306.08	0.00
Grants, gifts and contracts	14N921	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N921	315500	0.00	8,271.61	0.00
Grants, gifts and contracts	14N921	315600	0.00	(6,231.66)	0.00
Grants, gifts and contracts	14N921	315700	0.00	(2,039.95)	0.00
Grants, gifts and contracts	14N921	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N921	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N921	319010	(19,544.00)	(19,544.00)	0.00
Grants, gifts and contracts	14N921	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N921	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N921	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N921	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N921	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N922	311710	0.00	0.00	0.00
Grants, gifts and contracts	14N922	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N922	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N922	319010	0.00	0.00	0.00
Grants, gifts and contracts	14N922	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N922	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N923	311510	0.00	11,880.95	0.00
Grants, gifts and contracts	14N923	311610	0.00	2,663.20	0.00
Grants, gifts and contracts	14N923	311710	0.00	2,955.85	0.00
Grants, gifts and contracts	14N923	315500	0.00	3,372.99	0.00
Grants, gifts and contracts	14N923	315600	0.00	(3,311.36)	0.00
Grants, gifts and contracts	14N923	315700	0.00	(61.63)	0.00
Grants, gifts and contracts	14N923	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N923	319010	0.00	(17,500.00)	0.00
Grants, gifts and contracts	14N923	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N923	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N923	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N924	311510	632,283.77	204,403.71	0.00
Grants, gifts and contracts	14N924	311610	405,218.17	468,536.57	0.00
Grants, gifts and contracts	14N924	311620	(46,183.00)	(23,914.00)	0.00
Grants, gifts and contracts	14N924	311710	213,287.06	275,282.72	0.00
Grants, gifts and contracts	14N924	311720	46,183.00	23,914.00	0.00
Grants, gifts and contracts	14N924	315500	504,587.66	427,880.06	0.00
Grants, gifts and contracts	14N924	315600	(275,479.62)	(236,999.40)	0.00
Grants, gifts and contracts	14N924	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N924	315700	(229,108.04)	(190,880.66)	0.00
Grants, gifts and contracts	14N924	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N924	319010	(1,250,789.00)	(948,223.00)	0.00
Grants, gifts and contracts	14N924	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N924	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N924	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N924	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N925	311510	0.00	7,481.46	0.00
Grants, gifts and contracts	14N925	311610	0.00	2,771.60	0.00
Grants, gifts and contracts	14N925	311710	0.00	9,446.94	0.00
Grants, gifts and contracts	14N925	315500	0.00	3,311.36	0.00
Grants, gifts and contracts	14N925	315600	0.00	(3,311.36)	0.00
Grants, gifts and contracts	14N925	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N925	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N925	319010	0.00	(19,700.00)	0.00
Grants, gifts and contracts	14N925	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N925	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N925	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N926	311510	25,000.00	9,470.15	0.00
Grants, gifts and contracts	14N926	311610	(127.61)	6,962.27	0.00
Grants, gifts and contracts	14N926	311710	127.61	8,567.58	0.00
Grants, gifts and contracts	14N926	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N926	315500	0.00	15,529.85	0.00
Grants, gifts and contracts	14N926	315600	0.00	(7,089.88)	0.00
Grants, gifts and contracts	14N926	315700	0.00	(8,439.97)	0.00
Grants, gifts and contracts	14N926	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N926	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N926	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N926	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N926	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N926	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N926	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N926	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N927	311510	0.00	748.38	0.00
Grants, gifts and contracts	14N927	311710	0.00	1.62	0.00
Grants, gifts and contracts	14N927	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N927	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N927	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N927	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N927	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N927	319010	0.00	(750.00)	0.00
Grants, gifts and contracts	14N927	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N927	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N927	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N927	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N927	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N928	311510	23,989.00	9,024.09	0.00
Grants, gifts and contracts	14N928	311610	791.17	17,626.91	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N928	311620	0.00	(6,988.00)	0.00
Grants, gifts and contracts	14N928	311710	(791.17)	6,126.00	0.00
Grants, gifts and contracts	14N928	311720	0.00	(1,800.00)	0.00
Grants, gifts and contracts	14N928	315500	0.00	14,964.91	0.00
Grants, gifts and contracts	14N928	315600	0.00	(9,847.74)	0.00
Grants, gifts and contracts	14N928	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N928	315700	0.00	(5,117.17)	0.00
Grants, gifts and contracts	14N928	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N928	319010	(23,989.00)	(32,777.00)	0.00
Grants, gifts and contracts	14N928	319020	0.00	8,788.00	0.00
Grants, gifts and contracts	14N928	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N928	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N928	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N929	311510	3,988.80	3,982.50	0.00
Grants, gifts and contracts	14N929	311610	(81.30)	0.00	0.00
Grants, gifts and contracts	14N929	311710	383.50	308.50	0.00
Grants, gifts and contracts	14N929	315500	0.00	6.30	0.00
Grants, gifts and contracts	14N929	315600	0.00	(81.30)	0.00
Grants, gifts and contracts	14N929	315700	0.00	75.00	0.00
Grants, gifts and contracts	14N929	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N929	319010	(4,291.00)	(4,291.00)	0.00
Grants, gifts and contracts	14N929	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N929	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N929	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N930	311510	42,466.45	4,681.80	0.00
Grants, gifts and contracts	14N930	311610	466.50	7,826.00	0.00
Grants, gifts and contracts	14N930	311710	45,524.05	71,449.20	0.00
Grants, gifts and contracts	14N930	311720	0.00	4,500.00	0.00
Grants, gifts and contracts	14N930	315500	36,035.83	37,784.65	0.00
Grants, gifts and contracts	14N930	315600	(5,934.63)	(7,359.50)	0.00
Grants, gifts and contracts	14N930	315700	(30,101.20)	(30,425.15)	0.00
Grants, gifts and contracts	14N930	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N930	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N930	319010	(88,457.00)	(83,957.00)	0.00
Grants, gifts and contracts	14N930	319020	0.00	(4,500.00)	0.00
Grants, gifts and contracts	14N930	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N930	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N930	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N930	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N931	311510	3,265.91	355.32	0.00
Grants, gifts and contracts	14N931	311610	5,250.35	5,542.00	0.00
Grants, gifts and contracts	14N931	311710	(2,259.26)	359.68	0.00
Grants, gifts and contracts	14N931	315500	2,991.09	2,910.59	0.00
Grants, gifts and contracts	14N931	315600	(1,704.19)	(291.65)	0.00
Grants, gifts and contracts	14N931	315700	(1,286.90)	(2,618.94)	0.00
Grants, gifts and contracts	14N931	319010	(6,257.00)	(6,257.00)	0.00
Grants, gifts and contracts	14N931	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N931	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N932	311510	15,006.46	15,006.46	0.00
Grants, gifts and contracts	14N932	311610	19,805.12	(4.88)	0.00
Grants, gifts and contracts	14N932	311710	10,188.42	(1.58)	0.00
Grants, gifts and contracts	14N932	315500	8,072.22	0.00	0.00
Grants, gifts and contracts	14N932	315600	(6,233.41)	0.00	0.00
Grants, gifts and contracts	14N932	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N932	315700	(1,838.81)	0.00	0.00
Grants, gifts and contracts	14N932	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N932	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N932	319010	(45,000.00)	(15,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N932	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N932	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N932	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N932	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N933	311510	179,982.30	99,398.01	0.00
Grants, gifts and contracts	14N933	311610	5,348.66	69,400.37	0.00
Grants, gifts and contracts	14N933	311710	(5,347.96)	3,684.62	0.00
Grants, gifts and contracts	14N933	311720	0.00	7,500.00	0.00
Grants, gifts and contracts	14N933	315500	0.00	80,584.29	0.00
Grants, gifts and contracts	14N933	315600	0.00	(64,051.71)	0.00
Grants, gifts and contracts	14N933	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N933	315700	0.00	(16,532.58)	0.00
Grants, gifts and contracts	14N933	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N933	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N933	319010	(179,983.00)	(172,483.00)	0.00
Grants, gifts and contracts	14N933	319020	0.00	(7,500.00)	0.00
Grants, gifts and contracts	14N933	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N933	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N933	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N933	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N934	311510	20,000.00	7,150.89	0.00
Grants, gifts and contracts	14N934	311610	(190.50)	12,019.82	0.00
Grants, gifts and contracts	14N934	311710	190.50	829.29	0.00
Grants, gifts and contracts	14N934	315500	0.00	12,849.11	0.00
Grants, gifts and contracts	14N934	315600	0.00	(12,210.32)	0.00
Grants, gifts and contracts	14N934	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N934	315700	0.00	(638.79)	0.00
Grants, gifts and contracts	14N934	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N934	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14N934	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N934	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N934	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N935	311510	40,000.00	29,595.36	0.00
Grants, gifts and contracts	14N935	311610	121.04	7,731.83	0.00
Grants, gifts and contracts	14N935	311710	(121.04)	2,672.81	0.00
Grants, gifts and contracts	14N935	315500	0.00	10,404.64	0.00
Grants, gifts and contracts	14N935	315600	0.00	(7,610.79)	0.00
Grants, gifts and contracts	14N935	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N935	315700	0.00	(2,793.85)	0.00
Grants, gifts and contracts	14N935	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	14N935	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N935	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N935	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N936	311510	50,000.00	24,648.62	0.00
Grants, gifts and contracts	14N936	311610	1,520.70	1,520.70	0.00
Grants, gifts and contracts	14N936	311710	(1,520.70)	23,830.68	0.00
Grants, gifts and contracts	14N936	315500	0.00	25,351.38	0.00
Grants, gifts and contracts	14N936	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N936	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N936	315700	0.00	(25,351.38)	0.00
Grants, gifts and contracts	14N936	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N936	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N936	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N936	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N936	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N937	311510	170,000.00	78,810.97	0.00
Grants, gifts and contracts	14N937	311610	(5,309.48)	64,176.86	0.00
Grants, gifts and contracts	14N937	311710	5,309.48	27,012.17	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N937	315500	0.00	91,189.03	0.00
Grants, gifts and contracts	14N937	315600	0.00	(69,486.34)	0.00
Grants, gifts and contracts	14N937	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N937	315700	0.00	(21,702.69)	0.00
Grants, gifts and contracts	14N937	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N937	319010	(170,000.00)	(170,000.00)	0.00
Grants, gifts and contracts	14N937	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N937	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N937	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N938	311510	4,841.54	0.00	0.00
Grants, gifts and contracts	14N938	311710	3.46	4,845.00	0.00
Grants, gifts and contracts	14N938	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N938	315500	0.00	4,841.54	0.00
Grants, gifts and contracts	14N938	315700	0.00	(4,841.54)	0.00
Grants, gifts and contracts	14N938	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N938	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N938	319010	(4,845.00)	(4,845.00)	0.00
Grants, gifts and contracts	14N938	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N938	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N938	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N938	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N938	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N939	311510	72,696.89	19,631.74	0.00
Grants, gifts and contracts	14N939	311610	(275.20)	43,552.02	0.00
Grants, gifts and contracts	14N939	311710	278.31	9,516.24	0.00
Grants, gifts and contracts	14N939	315500	0.01	53,065.15	0.00
Grants, gifts and contracts	14N939	315600	(0.01)	(43,827.22)	0.00
Grants, gifts and contracts	14N939	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N939	315700	0.00	(9,237.93)	0.00
Grants, gifts and contracts	14N939	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N939	319010	(72,700.00)	(72,700.00)	0.00
Grants, gifts and contracts	14N939	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N939	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N939	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N940	311510	45,233.06	17,468.89	0.00
Grants, gifts and contracts	14N940	311610	4,115.72	8,629.76	0.00
Grants, gifts and contracts	14N940	311710	651.22	23,901.35	0.00
Grants, gifts and contracts	14N940	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N940	315500	4,766.94	27,764.17	0.00
Grants, gifts and contracts	14N940	315600	0.00	(4,514.04)	0.00
Grants, gifts and contracts	14N940	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N940	315700	(4,766.94)	(23,250.13)	0.00
Grants, gifts and contracts	14N940	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N940	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N940	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N940	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N940	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N940	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N940	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N940	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N941	311510	41,323.00	6,137.32	0.00
Grants, gifts and contracts	14N941	311610	1,434.70	18,901.37	0.00
Grants, gifts and contracts	14N941	311710	(1,434.70)	16,284.31	0.00
Grants, gifts and contracts	14N941	315500	0.00	35,185.68	0.00
Grants, gifts and contracts	14N941	315600	0.00	(17,466.67)	0.00
Grants, gifts and contracts	14N941	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N941	315700	0.00	(17,719.01)	0.00
Grants, gifts and contracts	14N941	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N941	319010	(41,323.00)	(41,323.00)	0.00
Grants, gifts and contracts	14N941	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N941	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N941	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N942	311510	34,985.34	13,623.43	0.00
Grants, gifts and contracts	14N942	311610	(948.83)	18,413.45	0.00
Grants, gifts and contracts	14N942	311710	963.49	2,963.12	0.00
Grants, gifts and contracts	14N942	315500	0.00	21,361.91	0.00
Grants, gifts and contracts	14N942	315600	0.00	(19,362.28)	0.00
Grants, gifts and contracts	14N942	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N942	315700	0.00	(1,999.63)	0.00
Grants, gifts and contracts	14N942	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N942	319010	(35,000.00)	(35,000.00)	0.00
Grants, gifts and contracts	14N942	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N942	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N942	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N943	311610	0.00	4,457.00	0.00
Grants, gifts and contracts	14N943	311710	0.00	543.00	0.00
Grants, gifts and contracts	14N943	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	14N943	315600	0.00	(4,587.15)	0.00
Grants, gifts and contracts	14N943	315700	0.00	(412.85)	0.00
Grants, gifts and contracts	14N943	319010	0.00	(5,000.00)	0.00
Grants, gifts and contracts	14N943	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N943	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N944	311510	14,244.17	4,851.12	0.00
Grants, gifts and contracts	14N944	311610	819.95	8,819.00	0.00
Grants, gifts and contracts	14N944	311710	(819.12)	574.88	0.00
Grants, gifts and contracts	14N944	315500	0.00	9,393.05	0.00
Grants, gifts and contracts	14N944	315600	0.00	(7,999.05)	0.00
Grants, gifts and contracts	14N944	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N944	315700	0.00	(1,394.00)	0.00
Grants, gifts and contracts	14N944	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N944	319010	(14,245.00)	(14,245.00)	0.00
Grants, gifts and contracts	14N944	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N944	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N944	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N945	311510	26,152.44	9,654.53	0.00
Grants, gifts and contracts	14N945	311610	0.09	1,393.67	0.00
Grants, gifts and contracts	14N945	311710	0.47	15,104.80	0.00
Grants, gifts and contracts	14N945	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N945	315500	0.00	16,497.91	0.00
Grants, gifts and contracts	14N945	315600	0.00	(1,393.58)	0.00
Grants, gifts and contracts	14N945	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N945	315700	0.00	(15,104.33)	0.00
Grants, gifts and contracts	14N945	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N945	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N945	319010	(26,153.00)	(26,153.00)	0.00
Grants, gifts and contracts	14N945	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N945	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N945	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N945	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N945	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N946	311610	0.00	4,068.00	0.00
Grants, gifts and contracts	14N946	311710	0.00	14,812.00	0.00
Grants, gifts and contracts	14N946	315500	0.00	18,879.97	0.00
Grants, gifts and contracts	14N946	315600	0.00	(4,867.99)	0.00
Grants, gifts and contracts	14N946	315700	0.00	(14,011.98)	0.00
Grants, gifts and contracts	14N946	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N946	319010	0.00	(18,880.00)	0.00
Grants, gifts and contracts	14N946	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N946	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N946	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N947	311510	0.00	20,105.98	0.00
Grants, gifts and contracts	14N947	311610	0.00	99.16	0.00
Grants, gifts and contracts	14N947	311620	0.00	(100.00)	0.00
Grants, gifts and contracts	14N947	311710	0.00	482.86	0.00
Grants, gifts and contracts	14N947	311720	0.00	100.00	0.00
Grants, gifts and contracts	14N947	315500	0.00	582.02	0.00
Grants, gifts and contracts	14N947	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N947	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N947	315700	0.00	(582.02)	0.00
Grants, gifts and contracts	14N947	319010	0.00	(20,688.00)	0.00
Grants, gifts and contracts	14N947	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N947	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N947	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N947	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N948	311510	11,192.19	8,280.29	0.00
Grants, gifts and contracts	14N948	311610	323.90	2,540.30	0.00
Grants, gifts and contracts	14N948	311710	483.91	1,179.41	0.00
Grants, gifts and contracts	14N948	315500	0.00	2,911.90	0.00
Grants, gifts and contracts	14N948	315600	0.00	(2,216.40)	0.00
Grants, gifts and contracts	14N948	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N948	315700	0.00	(695.50)	0.00
Grants, gifts and contracts	14N948	319010	(12,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	14N948	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N948	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N948	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N949	311510	3,176.95	0.00	0.00
Grants, gifts and contracts	14N949	311610	0.05	1,000.00	0.00
Grants, gifts and contracts	14N949	311710	1,000.00	9,000.00	0.00
Grants, gifts and contracts	14N949	311720	5,823.00	0.00	0.00
Grants, gifts and contracts	14N949	315500	6,786.57	3,176.95	0.00
Grants, gifts and contracts	14N949	315600	(20.74)	(999.95)	0.00
Grants, gifts and contracts	14N949	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N949	315700	(6,765.83)	(2,177.00)	0.00
Grants, gifts and contracts	14N949	315790	0.00	(5,823.00)	(5,823.00)
Grants, gifts and contracts	14N949	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N949	319010	(4,177.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N949	319020	(5,823.00)	0.00	0.00
Grants, gifts and contracts	14N949	319090	0.00	5,823.00	5,823.00
Grants, gifts and contracts	14N949	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N949	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N949	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N950	311510	57,712.18	873.11	0.00
Grants, gifts and contracts	14N950	311610	(0.11)	24,496.00	0.00
Grants, gifts and contracts	14N950	311710	(220.50)	31,630.89	0.00
Grants, gifts and contracts	14N950	315500	(712.77)	56,839.07	0.00
Grants, gifts and contracts	14N950	315600	0.00	(24,496.11)	0.00
Grants, gifts and contracts	14N950	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N950	315700	221.20	(31,851.39)	0.00
Grants, gifts and contracts	14N950	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N950	319010	(57,491.57)	(57,000.00)	0.00
Grants, gifts and contracts	14N950	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N950	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N950	4100P0	491.57	0.00	491.57
Grants, gifts and contracts	14N951	311510	74,995.77	17,221.83	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N951	311610	(5,743.14)	35,889.38	0.00
Grants, gifts and contracts	14N951	311710	5,747.37	21,888.79	0.00
Grants, gifts and contracts	14N951	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N951	315500	0.00	57,773.94	0.00
Grants, gifts and contracts	14N951	315600	0.00	(41,632.52)	0.00
Grants, gifts and contracts	14N951	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N951	315700	0.00	(16,141.42)	0.00
Grants, gifts and contracts	14N951	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N951	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14N951	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N951	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N951	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N951	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N952	311510	1,859.98	984.70	0.00
Grants, gifts and contracts	14N952	311610	(443.50)	(84.70)	0.00
Grants, gifts and contracts	14N952	311710	443.52	960.00	0.00
Grants, gifts and contracts	14N952	315500	(602.01)	875.28	0.00
Grants, gifts and contracts	14N952	315600	85.53	(358.80)	0.00
Grants, gifts and contracts	14N952	315700	516.48	(516.48)	0.00
Grants, gifts and contracts	14N952	319010	(1,860.00)	(1,860.00)	0.00
Grants, gifts and contracts	14N952	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N952	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N953	311510	79,697.78	3,922.76	0.00
Grants, gifts and contracts	14N953	311610	70,842.62	60,981.03	0.00
Grants, gifts and contracts	14N953	311620	(72,200.00)	0.00	0.00
Grants, gifts and contracts	14N953	311710	1,659.60	15,096.21	0.00
Grants, gifts and contracts	14N953	315500	301.83	75,775.02	0.00
Grants, gifts and contracts	14N953	315600	(251.53)	(62,338.41)	0.00
Grants, gifts and contracts	14N953	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N953	315700	(50.30)	(13,436.61)	0.00
Grants, gifts and contracts	14N953	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N953	319010	(152,200.00)	(80,000.00)	0.00
Grants, gifts and contracts	14N953	319020	72,200.00	0.00	0.00
Grants, gifts and contracts	14N953	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N953	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N953	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N954	311510	25,000.01	4,021.92	0.00
Grants, gifts and contracts	14N954	311610	1,219.34	9,391.52	0.00
Grants, gifts and contracts	14N954	311710	(1,219.35)	11,586.56	0.00
Grants, gifts and contracts	14N954	315500	(0.01)	20,978.09	0.00
Grants, gifts and contracts	14N954	315600	0.00	(8,172.18)	0.00
Grants, gifts and contracts	14N954	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N954	315700	0.01	(12,805.91)	0.00
Grants, gifts and contracts	14N954	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N954	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N954	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N954	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N954	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N955	311510	5,706.00	3,306.00	0.00
Grants, gifts and contracts	14N955	311610	3,314.23	3,314.23	0.00
Grants, gifts and contracts	14N955	311710	979.77	3,379.77	0.00
Grants, gifts and contracts	14N955	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N955	315500	0.00	2,400.00	0.00
Grants, gifts and contracts	14N955	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N955	315700	0.00	(2,400.00)	0.00
Grants, gifts and contracts	14N955	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N955	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N955	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N955	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N955	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N955	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N956	311510	26,467.28	1,510.19	0.00
Grants, gifts and contracts	14N956	311610	2,957.67	20,443.67	0.00
Grants, gifts and contracts	14N956	311710	4,830.05	14,431.14	0.00
Grants, gifts and contracts	14N956	311720	2,130.00	0.00	0.00
Grants, gifts and contracts	14N956	315500	4,144.60	24,957.09	0.00
Grants, gifts and contracts	14N956	315600	(3,088.38)	(17,486.00)	0.00
Grants, gifts and contracts	14N956	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N956	315700	(1,056.22)	(7,471.09)	0.00
Grants, gifts and contracts	14N956	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N956	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N956	319010	(34,255.00)	(36,385.00)	0.00
Grants, gifts and contracts	14N956	319020	(2,130.00)	0.00	0.00
Grants, gifts and contracts	14N956	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N956	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N956	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N956	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N957	311510	46,372.96	0.00	0.00
Grants, gifts and contracts	14N957	311610	(490.09)	34,065.00	0.00
Grants, gifts and contracts	14N957	311710	2,517.13	14,335.00	0.00
Grants, gifts and contracts	14N957	315500	2,027.04	46,372.96	0.00
Grants, gifts and contracts	14N957	315600	(1,512.69)	(34,555.09)	0.00
Grants, gifts and contracts	14N957	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N957	315700	(514.35)	(11,817.87)	0.00
Grants, gifts and contracts	14N957	319010	(48,400.00)	(48,400.00)	0.00
Grants, gifts and contracts	14N957	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N957	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N957	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N958	311510	8,092.99	0.00	0.00
Grants, gifts and contracts	14N958	311610	1,134.74	8,297.00	0.00
Grants, gifts and contracts	14N958	311710	5,772.27	6,703.00	0.00
Grants, gifts and contracts	14N958	315500	6,808.23	8,092.99	0.00
Grants, gifts and contracts	14N958	315600	(1,131.62)	(7,162.26)	0.00
Grants, gifts and contracts	14N958	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N958	315700	(5,676.61)	(930.73)	0.00
Grants, gifts and contracts	14N958	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N958	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N958	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14N958	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N958	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N958	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N958	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N959	311510	50,000.00	0.00	0.00
Grants, gifts and contracts	14N959	311610	(3,100.96)	27,061.00	0.00
Grants, gifts and contracts	14N959	311710	3,100.96	22,939.00	0.00
Grants, gifts and contracts	14N959	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N959	315500	0.00	50,000.00	0.00
Grants, gifts and contracts	14N959	315600	0.00	(30,161.96)	0.00
Grants, gifts and contracts	14N959	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N959	315700	0.00	(19,838.04)	0.00
Grants, gifts and contracts	14N959	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N959	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N959	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14N959	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N959	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N959	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N959	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N959	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N960	311510	30,000.01	0.00	0.00
Grants, gifts and contracts	14N960	311610	(0.01)	30,000.00	0.00
Grants, gifts and contracts	14N960	315500	(0.01)	30,000.01	0.00
Grants, gifts and contracts	14N960	315600	0.00	(30,000.01)	0.00
Grants, gifts and contracts	14N960	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N960	315700	0.01	0.00	0.00
Grants, gifts and contracts	14N960	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14N960	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N960	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N960	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N961	311510	41,533.00	0.00	0.00
Grants, gifts and contracts	14N961	311610	44,292.56	41,706.00	0.00
Grants, gifts and contracts	14N961	311620	1,112.00	8,404.00	0.00
Grants, gifts and contracts	14N961	311710	43,525.44	42,775.00	0.00
Grants, gifts and contracts	14N961	311720	(1,112.00)	(8,404.00)	0.00
Grants, gifts and contracts	14N961	315500	33,510.67	41,533.00	0.00
Grants, gifts and contracts	14N961	315600	(22,677.29)	(28,543.44)	0.00
Grants, gifts and contracts	14N961	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N961	315700	(10,833.38)	(12,989.56)	0.00
Grants, gifts and contracts	14N961	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N961	319010	(129,351.00)	(84,481.00)	0.00
Grants, gifts and contracts	14N961	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N961	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N961	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N961	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N962	311510	340.80	0.00	0.00
Grants, gifts and contracts	14N962	311710	23,659.20	24,000.00	0.00
Grants, gifts and contracts	14N962	315500	11,294.45	340.80	0.00
Grants, gifts and contracts	14N962	315600	(10,612.20)	0.00	0.00
Grants, gifts and contracts	14N962	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N962	315700	(682.25)	(340.80)	0.00
Grants, gifts and contracts	14N962	319010	(24,000.00)	(24,000.00)	0.00
Grants, gifts and contracts	14N962	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N962	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N962	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N963	311510	527,497.20	0.00	0.00
Grants, gifts and contracts	14N963	311610	24,491.22	70,000.00	0.00
Grants, gifts and contracts	14N963	311620	(7,064.56)	0.00	0.00
Grants, gifts and contracts	14N963	311710	1,011.58	554,000.00	0.00
Grants, gifts and contracts	14N963	311720	78,064.56	0.00	0.00
Grants, gifts and contracts	14N963	315500	96,047.14	527,497.20	0.00
Grants, gifts and contracts	14N963	315600	(17,863.37)	(45,508.78)	0.00
Grants, gifts and contracts	14N963	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N963	315700	(78,183.77)	(481,988.42)	0.00
Grants, gifts and contracts	14N963	315790	0.00	(71,000.00)	(71,000.00)
Grants, gifts and contracts	14N963	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N963	319010	(553,000.00)	(624,000.00)	0.00
Grants, gifts and contracts	14N963	319020	(71,000.00)	0.00	0.00
Grants, gifts and contracts	14N963	319090	0.00	71,000.00	71,000.00
Grants, gifts and contracts	14N963	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N963	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N963	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N964	311510	4,423.33	0.00	0.00
Grants, gifts and contracts	14N964	311610	11,224.92	14,521.00	0.00
Grants, gifts and contracts	14N964	311710	5,180.75	6,308.00	0.00
Grants, gifts and contracts	14N964	315500	13,642.04	4,423.33	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N964	315600	(10,165.41)	(3,296.08)	0.00
Grants, gifts and contracts	14N964	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N964	315700	(3,476.63)	(1,127.25)	0.00
Grants, gifts and contracts	14N964	319010	(20,829.00)	(20,829.00)	0.00
Grants, gifts and contracts	14N964	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N964	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N964	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N965	311610	0.00	19,959.00	0.00
Grants, gifts and contracts	14N965	311620	0.00	(19,959.00)	0.00
Grants, gifts and contracts	14N965	311710	0.00	21,429.00	0.00
Grants, gifts and contracts	14N965	311720	0.00	(21,429.00)	0.00
Grants, gifts and contracts	14N965	319010	0.00	(41,388.00)	0.00
Grants, gifts and contracts	14N965	319020	0.00	41,388.00	0.00
Grants, gifts and contracts	14N965	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N966	311510	19,430.35	0.00	0.00
Grants, gifts and contracts	14N966	311710	2,569.65	22,000.00	0.00
Grants, gifts and contracts	14N966	315500	2,350.00	19,430.35	0.00
Grants, gifts and contracts	14N966	315700	(2,350.00)	(19,430.35)	0.00
Grants, gifts and contracts	14N966	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N966	319010	(22,000.00)	(22,000.00)	0.00
Grants, gifts and contracts	14N966	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N966	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N966	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N967	311510	5,417.90	0.00	0.00
Grants, gifts and contracts	14N967	311610	5,264.53	9,532.00	0.00
Grants, gifts and contracts	14N967	311710	14,317.57	15,468.00	0.00
Grants, gifts and contracts	14N967	315500	17,946.94	5,417.90	0.00
Grants, gifts and contracts	14N967	315600	(5,370.08)	(4,267.47)	0.00
Grants, gifts and contracts	14N967	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N967	315700	(12,576.86)	(1,150.43)	0.00
Grants, gifts and contracts	14N967	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N967	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N967	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N967	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N968	311510	14,433.34	0.00	0.00
Grants, gifts and contracts	14N968	311610	29,865.96	33,484.00	0.00
Grants, gifts and contracts	14N968	311710	13,442.70	15,069.00	0.00
Grants, gifts and contracts	14N968	315500	37,491.05	14,433.34	0.00
Grants, gifts and contracts	14N968	315600	(23,136.25)	(9,954.04)	0.00
Grants, gifts and contracts	14N968	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N968	315700	(14,354.80)	(4,479.30)	0.00
Grants, gifts and contracts	14N968	319010	(57,742.00)	(48,553.00)	0.00
Grants, gifts and contracts	14N968	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N968	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N968	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N969	311510	18,052.22	0.00	0.00
Grants, gifts and contracts	14N969	311610	(554.92)	11,272.00	0.00
Grants, gifts and contracts	14N969	311710	578.70	7,028.00	0.00
Grants, gifts and contracts	14N969	311720	224.00	0.00	0.00
Grants, gifts and contracts	14N969	315500	223.99	18,052.22	0.00
Grants, gifts and contracts	14N969	315600	0.01	(11,826.92)	0.00
Grants, gifts and contracts	14N969	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N969	315700	(224.00)	(6,225.30)	0.00
Grants, gifts and contracts	14N969	315790	0.00	(224.00)	(224.00)
Grants, gifts and contracts	14N969	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N969	319010	(18,076.00)	(18,300.00)	0.00
Grants, gifts and contracts	14N969	319020	(224.00)	0.00	0.00
Grants, gifts and contracts	14N969	319090	0.00	224.00	224.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N969	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N969	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N969	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N970	311610	0.00	4,444.00	0.00
Grants, gifts and contracts	14N970	311710	0.00	756.00	0.00
Grants, gifts and contracts	14N970	315500	0.00	4,670.86	0.00
Grants, gifts and contracts	14N970	315600	0.00	(4,472.86)	0.00
Grants, gifts and contracts	14N970	315700	0.00	(198.00)	0.00
Grants, gifts and contracts	14N970	319010	0.00	(5,200.00)	0.00
Grants, gifts and contracts	14N970	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N970	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N971	311610	0.00	2,600.00	0.00
Grants, gifts and contracts	14N971	315500	0.00	2,600.00	0.00
Grants, gifts and contracts	14N971	315600	0.00	(2,600.52)	0.00
Grants, gifts and contracts	14N971	315700	0.00	0.52	0.00
Grants, gifts and contracts	14N971	319010	0.00	(2,600.00)	0.00
Grants, gifts and contracts	14N971	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N971	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N972	311510	89,619.32	0.00	0.00
Grants, gifts and contracts	14N972	311610	0.01	77,930.00	0.00
Grants, gifts and contracts	14N972	311710	0.67	11,690.00	0.00
Grants, gifts and contracts	14N972	315500	0.00	89,619.32	0.00
Grants, gifts and contracts	14N972	315600	0.00	(77,929.99)	0.00
Grants, gifts and contracts	14N972	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N972	315700	0.00	(11,689.33)	0.00
Grants, gifts and contracts	14N972	319010	(89,620.00)	(89,620.00)	0.00
Grants, gifts and contracts	14N972	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N972	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N972	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N973	311510	13,114.95	0.00	0.00
Grants, gifts and contracts	14N973	311610	378.29	10,423.00	0.00
Grants, gifts and contracts	14N973	311710	(378.24)	2,692.00	0.00
Grants, gifts and contracts	14N973	315500	0.00	13,114.95	0.00
Grants, gifts and contracts	14N973	315600	(1.24)	(10,044.71)	0.00
Grants, gifts and contracts	14N973	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N973	315700	1.24	(3,070.24)	0.00
Grants, gifts and contracts	14N973	319010	(13,115.00)	(13,115.00)	0.00
Grants, gifts and contracts	14N973	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N973	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N973	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N974	311510	18,483.07	0.00	0.00
Grants, gifts and contracts	14N974	311610	(646.84)	13,074.00	0.00
Grants, gifts and contracts	14N974	311710	648.77	5,411.00	0.00
Grants, gifts and contracts	14N974	315500	0.00	18,483.07	0.00
Grants, gifts and contracts	14N974	315600	0.00	(13,720.84)	0.00
Grants, gifts and contracts	14N974	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N974	315700	0.00	(4,762.23)	0.00
Grants, gifts and contracts	14N974	319010	(18,485.00)	(18,485.00)	0.00
Grants, gifts and contracts	14N974	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N974	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N974	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N975	311510	20,189.78	0.00	0.00
Grants, gifts and contracts	14N975	311610	9,402.22	12,592.00	0.00
Grants, gifts and contracts	14N975	311620	0.00	0.00	0.00
Grants, gifts and contracts	14N975	311710	(1,842.00)	14,158.00	0.00
Grants, gifts and contracts	14N975	311720	2,250.00	0.00	0.00
Grants, gifts and contracts	14N975	315500	9,810.18	20,189.78	0.00
Grants, gifts and contracts	14N975	315600	(6,508.88)	(6,439.78)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14N975	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N975	315700	(3,301.30)	(13,750.00)	0.00
	Grants, gifts and contracts	14N975	315790	0.00	(2,250.00)	(2,250.00)
	Grants, gifts and contracts	14N975	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N975	319010	(27,750.00)	(26,750.00)	0.00
	Grants, gifts and contracts	14N975	319020	(2,250.00)	0.00	0.00
	Grants, gifts and contracts	14N975	319090	0.00	2,250.00	2,250.00
	Grants, gifts and contracts	14N975	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N975	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N975	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N976	311510	12,058.80	0.00	0.00
	Grants, gifts and contracts	14N976	311610	(102.77)	6,968.00	0.00
	Grants, gifts and contracts	14N976	311710	102.97	5,091.00	0.00
	Grants, gifts and contracts	14N976	315500	0.00	12,058.80	0.00
	Grants, gifts and contracts	14N976	315600	0.00	(7,070.77)	0.00
	Grants, gifts and contracts	14N976	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N976	315700	0.00	(4,988.03)	0.00
	Grants, gifts and contracts	14N976	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N976	319010	(12,059.00)	(12,059.00)	0.00
	Grants, gifts and contracts	14N976	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N976	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N976	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N977	311510	13,613.00	0.00	0.00
	Grants, gifts and contracts	14N977	311610	(3,441.50)	7,613.00	0.00
	Grants, gifts and contracts	14N977	311710	3,441.50	6,000.00	0.00
	Grants, gifts and contracts	14N977	315500	0.00	13,613.00	0.00
	Grants, gifts and contracts	14N977	315600	0.00	(11,054.50)	0.00
	Grants, gifts and contracts	14N977	315700	0.00	(2,558.50)	0.00
	Grants, gifts and contracts	14N977	319010	(13,613.00)	(13,613.00)	0.00
	Grants, gifts and contracts	14N977	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N977	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	311510	128,566.70	0.00	0.00
	Grants, gifts and contracts	14N978	311610	125,026.03	112,279.00	0.00
	Grants, gifts and contracts	14N978	311710	46,407.27	37,720.00	0.00
	Grants, gifts and contracts	14N978	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	315500	127,368.80	128,566.70	0.00
	Grants, gifts and contracts	14N978	315600	(88,746.69)	(103,461.97)	0.00
	Grants, gifts and contracts	14N978	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	315700	(38,622.11)	(25,104.73)	0.00
	Grants, gifts and contracts	14N978	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	319010	(300,000.00)	(149,999.00)	0.00
	Grants, gifts and contracts	14N978	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14N978	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14N979	311510	61,503.79	0.00	0.00
	Grants, gifts and contracts	14N979	311610	(296.58)	59,691.00	0.00
	Grants, gifts and contracts	14N979	311710	296.79	3,841.50	0.00
	Grants, gifts and contracts	14N979	311720	0.00	(2,028.50)	0.00
	Grants, gifts and contracts	14N979	315500	0.00	61,503.79	0.00
	Grants, gifts and contracts	14N979	315600	0.00	(59,987.58)	0.00
	Grants, gifts and contracts	14N979	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14N979	315700	0.00	(1,516.21)	0.00
	Grants, gifts and contracts	14N979	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14N979	319010	(61,504.00)	(63,532.50)	0.00
	Grants, gifts and contracts	14N979	319020	0.00	2,028.50	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N979	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N979	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N979	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N980	311510	140,810.13	0.00	0.00
Grants, gifts and contracts	14N980	311610	(587.10)	87,820.00	0.00
Grants, gifts and contracts	14N980	311710	9,677.97	62,081.00	0.00
Grants, gifts and contracts	14N980	315500	9,669.89	140,810.13	0.00
Grants, gifts and contracts	14N980	315600	(4,882.30)	(88,407.10)	0.00
Grants, gifts and contracts	14N980	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N980	315700	(4,787.59)	(52,403.03)	0.00
Grants, gifts and contracts	14N980	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N980	319010	(149,901.00)	(149,901.00)	0.00
Grants, gifts and contracts	14N980	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N980	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N980	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N981	311510	25,007.52	0.00	0.00
Grants, gifts and contracts	14N981	311610	1,902.95	16,195.00	0.00
Grants, gifts and contracts	14N981	311710	(1,910.47)	8,805.00	0.00
Grants, gifts and contracts	14N981	315500	(11.00)	25,007.52	0.00
Grants, gifts and contracts	14N981	315600	0.00	(14,292.05)	0.00
Grants, gifts and contracts	14N981	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N981	315700	11.00	(10,715.47)	0.00
Grants, gifts and contracts	14N981	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N981	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14N981	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N981	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N981	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N982	311610	0.00	4,559.00	0.00
Grants, gifts and contracts	14N982	311710	0.00	1,381.00	0.00
Grants, gifts and contracts	14N982	315500	0.00	5,940.00	0.00
Grants, gifts and contracts	14N982	315600	0.00	(4,608.07)	0.00
Grants, gifts and contracts	14N982	315700	0.00	(1,331.93)	0.00
Grants, gifts and contracts	14N982	319010	0.00	(5,940.00)	0.00
Grants, gifts and contracts	14N982	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N982	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N983	311510	24,475.74	0.00	0.00
Grants, gifts and contracts	14N983	311610	0.26	24,476.00	0.00
Grants, gifts and contracts	14N983	315500	0.00	24,475.74	0.00
Grants, gifts and contracts	14N983	315600	0.00	(24,475.74)	0.00
Grants, gifts and contracts	14N983	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N983	319010	(24,476.00)	(24,476.00)	0.00
Grants, gifts and contracts	14N983	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N983	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N983	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N984	311510	1,316.32	0.00	0.00
Grants, gifts and contracts	14N984	311710	712.18	0.00	0.00
Grants, gifts and contracts	14N984	311720	0.00	2,028.50	0.00
Grants, gifts and contracts	14N984	315500	0.00	1,316.32	0.00
Grants, gifts and contracts	14N984	315700	0.00	(1,316.32)	0.00
Grants, gifts and contracts	14N984	319010	(2,028.50)	0.00	0.00
Grants, gifts and contracts	14N984	319020	0.00	(2,028.50)	0.00
Grants, gifts and contracts	14N984	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N984	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N985	311510	6,416.13	0.00	0.00
Grants, gifts and contracts	14N985	311610	(266.85)	5,066.00	0.00
Grants, gifts and contracts	14N985	311710	336.72	1,420.00	0.00
Grants, gifts and contracts	14N985	315500	69.87	6,416.13	0.00
Grants, gifts and contracts	14N985	315600	0.00	(5,332.85)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N985	315700	(69.87)	(1,083.28)	0.00
Grants, gifts and contracts	14N985	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N985	319010	(6,486.00)	(6,486.00)	0.00
Grants, gifts and contracts	14N985	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N985	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N985	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N986	311510	18,570.06	0.00	0.00
Grants, gifts and contracts	14N986	311610	(997.82)	15,932.72	0.00
Grants, gifts and contracts	14N986	311710	1,360.48	3,000.00	0.00
Grants, gifts and contracts	14N986	315500	112.65	18,570.06	0.00
Grants, gifts and contracts	14N986	315600	0.00	(16,930.54)	0.00
Grants, gifts and contracts	14N986	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N986	315700	(112.65)	(1,639.52)	0.00
Grants, gifts and contracts	14N986	319010	(18,932.72)	(18,932.72)	0.00
Grants, gifts and contracts	14N986	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N986	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N986	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N987	311510	4,249.96	0.00	0.00
Grants, gifts and contracts	14N987	311610	0.04	4,250.00	0.00
Grants, gifts and contracts	14N987	315500	0.00	4,249.96	0.00
Grants, gifts and contracts	14N987	315600	0.00	(4,249.96)	0.00
Grants, gifts and contracts	14N987	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N987	319010	(4,250.00)	(4,250.00)	0.00
Grants, gifts and contracts	14N987	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N987	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N987	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N988	311510	10,366.45	0.00	0.00
Grants, gifts and contracts	14N988	311610	(319.72)	8,483.00	0.00
Grants, gifts and contracts	14N988	311710	(46.73)	1,517.00	0.00
Grants, gifts and contracts	14N988	315500	(366.45)	10,366.45	0.00
Grants, gifts and contracts	14N988	315600	313.46	(8,802.72)	0.00
Grants, gifts and contracts	14N988	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N988	315700	52.99	(1,563.73)	0.00
Grants, gifts and contracts	14N988	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14N988	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N988	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N988	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N989	311510	5,860.52	0.00	0.00
Grants, gifts and contracts	14N989	311610	6,706.13	11,753.00	0.00
Grants, gifts and contracts	14N989	311710	5,433.35	6,247.00	0.00
Grants, gifts and contracts	14N989	315500	8,982.72	5,860.52	0.00
Grants, gifts and contracts	14N989	315600	(6,597.58)	(5,046.87)	0.00
Grants, gifts and contracts	14N989	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N989	315700	(2,385.14)	(813.65)	0.00
Grants, gifts and contracts	14N989	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N989	319010	(18,000.00)	(18,000.00)	0.00
Grants, gifts and contracts	14N989	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N989	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N989	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N990	311510	51,851.30	0.00	0.00
Grants, gifts and contracts	14N990	311610	19,291.35	48,371.00	0.00
Grants, gifts and contracts	14N990	311620	(12,052.36)	0.00	0.00
Grants, gifts and contracts	14N990	311710	4,235.26	27,026.00	0.00
Grants, gifts and contracts	14N990	311720	(4,824.45)	0.00	0.00
Grants, gifts and contracts	14N990	315500	6,649.80	51,851.30	0.00
Grants, gifts and contracts	14N990	315600	(4,839.49)	(29,079.65)	0.00
Grants, gifts and contracts	14N990	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N990	315700	(1,810.31)	(22,771.65)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N990	315790	0.00	(19.09)	(19.09)
Grants, gifts and contracts	14N990	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N990	319010	(75,377.91)	(75,397.00)	0.00
Grants, gifts and contracts	14N990	319020	16,876.81	0.00	0.00
Grants, gifts and contracts	14N990	319090	0.00	19.09	19.09
Grants, gifts and contracts	14N990	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N990	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N990	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N991	311510	72,941.23	0.00	0.00
Grants, gifts and contracts	14N991	311610	157,283.34	96,076.00	0.00
Grants, gifts and contracts	14N991	311620	14,142.00	(9,069.00)	0.00
Grants, gifts and contracts	14N991	311710	131,114.43	74,383.00	0.00
Grants, gifts and contracts	14N991	311720	(14,142.00)	9,069.00	0.00
Grants, gifts and contracts	14N991	315500	286,648.08	72,941.23	0.00
Grants, gifts and contracts	14N991	315600	(177,518.97)	(38,569.66)	0.00
Grants, gifts and contracts	14N991	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N991	315700	(109,129.11)	(34,371.57)	0.00
Grants, gifts and contracts	14N991	319010	(361,339.00)	(170,459.00)	0.00
Grants, gifts and contracts	14N991	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N991	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N991	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N991	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N992	311510	9,656.64	0.00	0.00
Grants, gifts and contracts	14N992	311610	2,175.70	10,930.00	0.00
Grants, gifts and contracts	14N992	311710	81.66	984.00	0.00
Grants, gifts and contracts	14N992	315500	2,257.36	9,656.64	0.00
Grants, gifts and contracts	14N992	315600	(2,176.19)	(8,754.30)	0.00
Grants, gifts and contracts	14N992	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N992	315700	(81.17)	(902.34)	0.00
Grants, gifts and contracts	14N992	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N992	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N992	319010	(11,914.00)	(11,914.00)	0.00
Grants, gifts and contracts	14N992	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N992	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N992	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N992	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N993	311510	53,961.19	0.00	0.00
Grants, gifts and contracts	14N993	311610	22,492.39	71,412.00	0.00
Grants, gifts and contracts	14N993	311620	697.00	0.00	0.00
Grants, gifts and contracts	14N993	311710	3,566.42	8,608.00	0.00
Grants, gifts and contracts	14N993	311720	(697.00)	0.00	0.00
Grants, gifts and contracts	14N993	315500	26,057.71	53,961.19	0.00
Grants, gifts and contracts	14N993	315600	(23,188.83)	(48,919.61)	0.00
Grants, gifts and contracts	14N993	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N993	315700	(2,868.88)	(5,041.58)	0.00
Grants, gifts and contracts	14N993	319010	(80,020.00)	(80,020.00)	0.00
Grants, gifts and contracts	14N993	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N993	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N993	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N993	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N994	311510	102,909.50	0.00	0.00
Grants, gifts and contracts	14N994	311610	30,733.33	98,758.00	0.00
Grants, gifts and contracts	14N994	311710	16,357.17	51,242.00	0.00
Grants, gifts and contracts	14N994	311720	0.00	0.00	0.00
Grants, gifts and contracts	14N994	315500	6,488.31	102,909.50	0.00
Grants, gifts and contracts	14N994	315600	(2,983.40)	(68,024.67)	0.00
Grants, gifts and contracts	14N994	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N994	315700	(3,504.91)	(34,884.83)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14N994	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N994	319010	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	14N994	319020	0.00	0.00	0.00
Grants, gifts and contracts	14N994	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N994	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N994	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N995	315500	0.00	0.00	0.00
Grants, gifts and contracts	14N995	315600	0.00	0.00	0.00
Grants, gifts and contracts	14N995	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N995	315700	0.00	0.00	0.00
Grants, gifts and contracts	14N995	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N995	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N997	311510	920,716.82	0.00	0.00
Grants, gifts and contracts	14N997	311610	549,039.74	225,000.00	0.00
Grants, gifts and contracts	14N997	311620	0.00	98,838.00	0.00
Grants, gifts and contracts	14N997	311710	2,266,824.09	708,000.00	0.00
Grants, gifts and contracts	14N997	311720	293,511.35	316,254.00	0.00
Grants, gifts and contracts	14N997	315500	2,208,114.51	920,716.82	0.00
Grants, gifts and contracts	14N997	315600	(514,352.46)	(255,798.26)	0.00
Grants, gifts and contracts	14N997	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N997	315700	(1,693,762.05)	(664,918.56)	0.00
Grants, gifts and contracts	14N997	315790	(637,683.12)	(292,649.25)	(293,511.35)
Grants, gifts and contracts	14N997	315795	0.00	0.00	0.00
Grants, gifts and contracts	14N997	319010	(3,736,580.65)	(933,000.00)	0.00
Grants, gifts and contracts	14N997	319020	(293,511.35)	(415,092.00)	0.00
Grants, gifts and contracts	14N997	319090	637,683.12	292,649.25	293,511.35
Grants, gifts and contracts	14N997	319095	0.00	0.00	0.00
Grants, gifts and contracts	14N997	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N997	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N998	311510	10,622.38	0.00	0.00
Grants, gifts and contracts	14N998	311610	10,801.32	11,360.00	0.00
Grants, gifts and contracts	14N998	311620	0.00	6,988.00	0.00
Grants, gifts and contracts	14N998	311710	1,728.30	3,004.00	0.00
Grants, gifts and contracts	14N998	311720	0.00	1,800.00	0.00
Grants, gifts and contracts	14N998	315500	12,524.91	10,622.38	0.00
Grants, gifts and contracts	14N998	315600	(10,618.97)	(7,546.68)	0.00
Grants, gifts and contracts	14N998	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N998	315700	(1,905.94)	(3,075.70)	0.00
Grants, gifts and contracts	14N998	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N998	319010	(23,152.00)	(14,364.00)	0.00
Grants, gifts and contracts	14N998	319020	0.00	(8,788.00)	0.00
Grants, gifts and contracts	14N998	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N998	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N998	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14N999	311510	11,211.30	0.00	0.00
Grants, gifts and contracts	14N999	311610	7,955.04	7,612.00	0.00
Grants, gifts and contracts	14N999	311710	12,799.66	8,123.00	0.00
Grants, gifts and contracts	14N999	315500	13,178.62	11,211.30	0.00
Grants, gifts and contracts	14N999	315600	(7,975.73)	(7,610.96)	0.00
Grants, gifts and contracts	14N999	315690	0.00	0.00	0.00
Grants, gifts and contracts	14N999	315700	(5,202.89)	(3,600.34)	0.00
Grants, gifts and contracts	14N999	315790	0.00	0.00	0.00
Grants, gifts and contracts	14N999	319010	(31,966.00)	(15,735.00)	0.00
Grants, gifts and contracts	14N999	319090	0.00	0.00	0.00
Grants, gifts and contracts	14N999	410000	0.00	0.00	0.00
Grants, gifts and contracts	14N999	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA00	311510	31,516.27	0.00	0.00
Grants, gifts and contracts	14NA00	311610	13,081.50	40,376.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA00	311710	4,479.23	8,701.00	0.00
Grants, gifts and contracts	14NA00	315500	17,101.18	31,516.27	0.00
Grants, gifts and contracts	14NA00	315600	(14,156.12)	(27,294.50)	0.00
Grants, gifts and contracts	14NA00	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA00	315700	(2,945.06)	(4,221.77)	0.00
Grants, gifts and contracts	14NA00	319010	(49,077.00)	(49,077.00)	0.00
Grants, gifts and contracts	14NA00	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA00	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA01	311510	9,025.81	0.00	0.00
Grants, gifts and contracts	14NA01	311610	2,110.96	3,000.00	0.00
Grants, gifts and contracts	14NA01	311710	8,563.23	16,700.00	0.00
Grants, gifts and contracts	14NA01	315500	2,074.42	9,025.81	0.00
Grants, gifts and contracts	14NA01	315600	(2,074.42)	(889.04)	0.00
Grants, gifts and contracts	14NA01	315700	0.00	(8,136.77)	0.00
Grants, gifts and contracts	14NA01	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA01	319010	(19,700.00)	(19,700.00)	0.00
Grants, gifts and contracts	14NA01	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA01	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA02	311510	14,122.22	0.00	0.00
Grants, gifts and contracts	14NA02	311610	1,302.96	3,000.00	0.00
Grants, gifts and contracts	14NA02	311710	2,074.82	14,500.00	0.00
Grants, gifts and contracts	14NA02	315500	2,074.42	14,122.22	0.00
Grants, gifts and contracts	14NA02	315600	(2,074.42)	(1,697.04)	0.00
Grants, gifts and contracts	14NA02	315700	0.00	(12,425.18)	0.00
Grants, gifts and contracts	14NA02	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA02	319010	(17,500.00)	(17,500.00)	0.00
Grants, gifts and contracts	14NA02	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA02	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA03	311510	29,998.94	0.00	0.00
Grants, gifts and contracts	14NA03	311610	(750.33)	11,123.00	0.00
Grants, gifts and contracts	14NA03	311710	751.39	18,877.00	0.00
Grants, gifts and contracts	14NA03	315500	0.00	29,998.94	0.00
Grants, gifts and contracts	14NA03	315600	0.00	(11,873.33)	0.00
Grants, gifts and contracts	14NA03	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA03	315700	0.00	(18,125.61)	0.00
Grants, gifts and contracts	14NA03	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14NA03	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA03	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA05	311510	13,853.27	0.00	0.00
Grants, gifts and contracts	14NA05	311610	5,945.85	18,770.00	0.00
Grants, gifts and contracts	14NA05	311710	200.88	1,230.00	0.00
Grants, gifts and contracts	14NA05	315500	6,143.02	13,853.27	0.00
Grants, gifts and contracts	14NA05	315600	(6,126.10)	(12,824.15)	0.00
Grants, gifts and contracts	14NA05	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA05	315700	(16.92)	(1,029.12)	0.00
Grants, gifts and contracts	14NA05	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA05	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14NA05	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA05	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA05	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA06	311510	37,163.65	0.00	0.00
Grants, gifts and contracts	14NA06	311610	(4,031.76)	24,058.00	0.00
Grants, gifts and contracts	14NA06	311710	7,368.11	25,942.00	0.00
Grants, gifts and contracts	14NA06	311720	9,500.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA06	315500	12,836.27	37,163.65	0.00
Grants, gifts and contracts	14NA06	315600	(1,661.99)	(28,089.76)	0.00
Grants, gifts and contracts	14NA06	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA06	315700	(11,174.28)	(9,073.89)	0.00
Grants, gifts and contracts	14NA06	315790	0.00	(9,500.00)	(9,500.00)
Grants, gifts and contracts	14NA06	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA06	319010	(40,500.00)	(50,000.00)	0.00
Grants, gifts and contracts	14NA06	319020	(9,500.00)	0.00	0.00
Grants, gifts and contracts	14NA06	319090	0.00	9,500.00	9,500.00
Grants, gifts and contracts	14NA06	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA06	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA07	311510	6,055.20	0.00	0.00
Grants, gifts and contracts	14NA07	311610	12,251.25	8,591.00	0.00
Grants, gifts and contracts	14NA07	311710	1,693.55	1,409.00	0.00
Grants, gifts and contracts	14NA07	315500	7,154.02	6,055.20	0.00
Grants, gifts and contracts	14NA07	315600	(6,361.83)	(5,429.75)	0.00
Grants, gifts and contracts	14NA07	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA07	315700	(792.19)	(625.45)	0.00
Grants, gifts and contracts	14NA07	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA07	319010	(20,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14NA07	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA07	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA08	311610	0.00	15,873.00	0.00
Grants, gifts and contracts	14NA08	311710	0.00	4,127.00	0.00
Grants, gifts and contracts	14NA08	315500	0.00	19,999.04	0.00
Grants, gifts and contracts	14NA08	315600	0.00	(15,872.26)	0.00
Grants, gifts and contracts	14NA08	315700	0.00	(4,126.78)	0.00
Grants, gifts and contracts	14NA08	319010	0.00	(20,000.00)	0.00
Grants, gifts and contracts	14NA08	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA09	311510	2,917.05	0.00	0.00
Grants, gifts and contracts	14NA09	311610	13,699.81	16,376.00	0.00
Grants, gifts and contracts	14NA09	311710	1,778.14	2,019.00	0.00
Grants, gifts and contracts	14NA09	315500	14,908.63	2,917.05	0.00
Grants, gifts and contracts	14NA09	315600	(13,677.65)	(2,676.19)	0.00
Grants, gifts and contracts	14NA09	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA09	315700	(1,230.98)	(240.86)	0.00
Grants, gifts and contracts	14NA09	319010	(18,395.00)	(18,395.00)	0.00
Grants, gifts and contracts	14NA09	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA09	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA10	311510	4,069.52	0.00	0.00
Grants, gifts and contracts	14NA10	311610	(2,140.59)	0.00	0.00
Grants, gifts and contracts	14NA10	311710	6,071.07	8,000.00	0.00
Grants, gifts and contracts	14NA10	315500	3,930.42	4,069.52	0.00
Grants, gifts and contracts	14NA10	315600	(2,798.31)	(2,140.59)	0.00
Grants, gifts and contracts	14NA10	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA10	315700	(1,132.11)	(1,928.93)	0.00
Grants, gifts and contracts	14NA10	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA10	319010	(8,000.00)	(8,000.00)	0.00
Grants, gifts and contracts	14NA10	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA10	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA11	311510	13,483.27	0.00	0.00
Grants, gifts and contracts	14NA11	311610	7,108.10	8,274.00	0.00
Grants, gifts and contracts	14NA11	311710	1,043.77	15,127.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA11	311720	1,765.86	0.00	0.00
Grants, gifts and contracts	14NA11	315500	9,916.94	13,483.27	0.00
Grants, gifts and contracts	14NA11	315600	(7,249.58)	(1,165.90)	0.00
Grants, gifts and contracts	14NA11	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA11	315700	(2,667.36)	(12,317.37)	0.00
Grants, gifts and contracts	14NA11	315790	0.00	(1,765.86)	(1,765.86)
Grants, gifts and contracts	14NA11	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA11	319010	(21,635.14)	(23,401.00)	0.00
Grants, gifts and contracts	14NA11	319020	(1,765.86)	0.00	0.00
Grants, gifts and contracts	14NA11	319090	0.00	1,765.86	1,765.86
Grants, gifts and contracts	14NA11	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA11	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA11	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA12	311510	11,638.20	0.00	0.00
Grants, gifts and contracts	14NA12	311610	12,598.20	22,727.00	0.00
Grants, gifts and contracts	14NA12	311710	763.60	2,273.00	0.00
Grants, gifts and contracts	14NA12	315500	13,361.21	11,638.20	0.00
Grants, gifts and contracts	14NA12	315600	(12,146.57)	(10,128.80)	0.00
Grants, gifts and contracts	14NA12	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA12	315700	(1,214.64)	(1,509.40)	0.00
Grants, gifts and contracts	14NA12	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA12	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14NA12	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA12	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA13	311510	1,309.00	0.00	0.00
Grants, gifts and contracts	14NA13	311710	9,724.55	11,033.55	0.00
Grants, gifts and contracts	14NA13	315500	9,724.51	1,309.00	0.00
Grants, gifts and contracts	14NA13	315600	(8,008.94)	0.00	0.00
Grants, gifts and contracts	14NA13	315700	(1,715.57)	(1,309.00)	0.00
Grants, gifts and contracts	14NA13	319010	(11,033.55)	(11,033.55)	0.00
Grants, gifts and contracts	14NA13	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA13	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA14	311510	3,026.77	0.00	0.00
Grants, gifts and contracts	14NA14	311610	10,015.14	12,762.00	0.00
Grants, gifts and contracts	14NA14	311620	(4,270.00)	0.00	0.00
Grants, gifts and contracts	14NA14	311710	1,958.09	2,238.00	0.00
Grants, gifts and contracts	14NA14	311720	4,270.00	0.00	0.00
Grants, gifts and contracts	14NA14	315500	11,921.37	3,026.77	0.00
Grants, gifts and contracts	14NA14	315600	(5,705.23)	(2,746.86)	0.00
Grants, gifts and contracts	14NA14	315700	(6,216.14)	(279.91)	0.00
Grants, gifts and contracts	14NA14	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	14NA14	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NA14	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA14	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA15	311510	48,949.15	0.00	0.00
Grants, gifts and contracts	14NA15	311610	376.17	11,237.00	0.00
Grants, gifts and contracts	14NA15	311710	(3,158.32)	48,763.00	0.00
Grants, gifts and contracts	14NA15	311720	3,000.00	0.00	0.00
Grants, gifts and contracts	14NA15	315500	57.04	48,949.15	0.00
Grants, gifts and contracts	14NA15	315600	(1.83)	(10,860.83)	0.00
Grants, gifts and contracts	14NA15	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA15	315700	(55.21)	(38,088.32)	0.00
Grants, gifts and contracts	14NA15	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA15	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA15	319010	(46,167.00)	(60,000.00)	0.00
Grants, gifts and contracts	14NA15	319020	(3,000.00)	0.00	0.00
Grants, gifts and contracts	14NA15	319090	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA15	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA15	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA16	311510	5,330.24	0.00	0.00
Grants, gifts and contracts	14NA16	311610	9,929.76	25,000.00	0.00
Grants, gifts and contracts	14NA16	315500	9,929.06	5,330.24	0.00
Grants, gifts and contracts	14NA16	315600	(9,929.06)	(5,330.24)	0.00
Grants, gifts and contracts	14NA16	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA16	319010	(15,260.00)	(25,000.00)	0.00
Grants, gifts and contracts	14NA16	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA16	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA16	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA17	311510	27,817.59	0.00	0.00
Grants, gifts and contracts	14NA17	311610	17,333.45	14,004.00	0.00
Grants, gifts and contracts	14NA17	311620	0.00	1,638.00	0.00
Grants, gifts and contracts	14NA17	311710	25,742.96	26,485.00	0.00
Grants, gifts and contracts	14NA17	311720	0.00	(1,638.00)	0.00
Grants, gifts and contracts	14NA17	315500	33,708.10	27,817.59	0.00
Grants, gifts and contracts	14NA17	315600	(14,296.12)	(11,106.55)	0.00
Grants, gifts and contracts	14NA17	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA17	315700	(19,411.98)	(16,711.04)	0.00
Grants, gifts and contracts	14NA17	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA17	319010	(70,894.00)	(40,489.00)	0.00
Grants, gifts and contracts	14NA17	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NA17	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA17	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA17	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA18	311510	13,628.16	0.00	0.00
Grants, gifts and contracts	14NA18	311610	497.24	13,027.00	0.00
Grants, gifts and contracts	14NA18	311710	801.60	1,900.00	0.00
Grants, gifts and contracts	14NA18	315500	1,298.84	13,628.16	0.00
Grants, gifts and contracts	14NA18	315600	(1,299.62)	(12,529.76)	0.00
Grants, gifts and contracts	14NA18	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA18	315700	0.78	(1,098.40)	0.00
Grants, gifts and contracts	14NA18	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA18	319010	(14,927.00)	(14,927.00)	0.00
Grants, gifts and contracts	14NA18	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA18	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA18	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA19	311510	9,757.22	0.00	0.00
Grants, gifts and contracts	14NA19	311610	(157.45)	7,588.00	0.00
Grants, gifts and contracts	14NA19	311710	9.80	2,021.57	0.00
Grants, gifts and contracts	14NA19	315500	(147.69)	9,757.22	0.00
Grants, gifts and contracts	14NA19	315600	0.00	(7,745.45)	0.00
Grants, gifts and contracts	14NA19	315700	147.69	(2,011.77)	0.00
Grants, gifts and contracts	14NA19	319010	(9,609.57)	(9,609.57)	0.00
Grants, gifts and contracts	14NA19	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA19	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA20	311510	106,264.83	0.00	0.00
Grants, gifts and contracts	14NA20	311610	2,614.25	75,511.00	0.00
Grants, gifts and contracts	14NA20	311710	4,932.92	38,301.00	0.00
Grants, gifts and contracts	14NA20	315500	7,547.22	106,264.83	0.00
Grants, gifts and contracts	14NA20	315600	(2,614.27)	(72,896.75)	0.00
Grants, gifts and contracts	14NA20	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA20	315700	(4,932.95)	(33,368.08)	0.00
Grants, gifts and contracts	14NA20	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA20	319010	(113,812.00)	(113,812.00)	0.00
Grants, gifts and contracts	14NA20	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA20	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA20	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA21	311510	61,914.58	0.00	0.00
Grants, gifts and contracts	14NA21	311610	60,237.13	111,814.00	0.00
Grants, gifts and contracts	14NA21	311710	59,240.14	71,436.00	0.00
Grants, gifts and contracts	14NA21	311720	1,858.15	0.00	0.00
Grants, gifts and contracts	14NA21	315500	121,335.36	61,914.58	0.00
Grants, gifts and contracts	14NA21	315600	(60,783.49)	(51,576.87)	0.00
Grants, gifts and contracts	14NA21	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA21	315700	(60,551.87)	(10,337.71)	0.00
Grants, gifts and contracts	14NA21	315790	0.00	(1,858.15)	(1,858.15)
Grants, gifts and contracts	14NA21	319010	(181,391.85)	(183,250.00)	0.00
Grants, gifts and contracts	14NA21	319020	(1,858.15)	0.00	0.00
Grants, gifts and contracts	14NA21	319090	0.00	1,858.15	1,858.15
Grants, gifts and contracts	14NA21	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA21	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA22	311510	118,147.27	0.00	0.00
Grants, gifts and contracts	14NA22	311610	152,140.07	262,026.00	0.00
Grants, gifts and contracts	14NA22	311710	6,178.59	16,619.00	0.00
Grants, gifts and contracts	14NA22	311720	2,179.07	0.00	0.00
Grants, gifts and contracts	14NA22	315500	160,496.66	118,147.27	0.00
Grants, gifts and contracts	14NA22	315600	(145,771.77)	(109,885.93)	0.00
Grants, gifts and contracts	14NA22	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA22	315700	(14,724.89)	(8,261.34)	0.00
Grants, gifts and contracts	14NA22	315790	0.00	(2,179.07)	(2,179.07)
Grants, gifts and contracts	14NA22	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA22	319010	(276,465.93)	(278,645.00)	0.00
Grants, gifts and contracts	14NA22	319020	(2,179.07)	0.00	0.00
Grants, gifts and contracts	14NA22	319090	0.00	2,179.07	2,179.07
Grants, gifts and contracts	14NA22	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA22	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA22	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA23	311510	8,322.97	0.00	0.00
Grants, gifts and contracts	14NA23	311610	28,280.66	35,472.00	0.00
Grants, gifts and contracts	14NA23	311710	13,396.37	14,528.00	0.00
Grants, gifts and contracts	14NA23	315500	41,677.03	8,322.97	0.00
Grants, gifts and contracts	14NA23	315600	(7,601.60)	(7,191.34)	0.00
Grants, gifts and contracts	14NA23	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA23	315700	(34,075.43)	(1,131.63)	0.00
Grants, gifts and contracts	14NA23	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA23	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14NA23	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA23	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA23	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA24	311510	73,774.86	0.00	0.00
Grants, gifts and contracts	14NA24	311610	9,538.90	73,691.00	0.00
Grants, gifts and contracts	14NA24	311710	11,780.24	21,403.00	0.00
Grants, gifts and contracts	14NA24	315500	(216.91)	73,774.86	0.00
Grants, gifts and contracts	14NA24	315600	188.62	(64,152.10)	0.00
Grants, gifts and contracts	14NA24	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA24	315700	28.29	(9,622.76)	0.00
Grants, gifts and contracts	14NA24	319010	(95,094.00)	(95,094.00)	0.00
Grants, gifts and contracts	14NA24	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA24	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA24	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA26	311510	4,726.54	0.00	0.00
Grants, gifts and contracts	14NA26	311710	273.46	5,000.00	0.00
Grants, gifts and contracts	14NA26	315500	52.76	4,726.54	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA26	315700	(52.76)	(4,726.54)	0.00
Grants, gifts and contracts	14NA26	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	14NA26	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA26	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	311510	2,250.00	0.00	0.00
Grants, gifts and contracts	14NA27	311610	2,000.00	0.00	0.00
Grants, gifts and contracts	14NA27	311710	5,750.00	10,000.00	0.00
Grants, gifts and contracts	14NA27	315500	7,042.05	2,250.00	0.00
Grants, gifts and contracts	14NA27	315600	(2,000.00)	0.00	0.00
Grants, gifts and contracts	14NA27	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	315700	(5,042.05)	(2,250.00)	0.00
Grants, gifts and contracts	14NA27	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14NA27	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA27	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA28	311510	28,847.54	0.00	0.00
Grants, gifts and contracts	14NA28	311610	6,431.18	31,516.00	0.00
Grants, gifts and contracts	14NA28	311710	1,221.28	4,984.00	0.00
Grants, gifts and contracts	14NA28	315500	7,584.75	28,847.54	0.00
Grants, gifts and contracts	14NA28	315600	(6,595.44)	(25,084.82)	0.00
Grants, gifts and contracts	14NA28	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA28	315700	(989.31)	(3,762.72)	0.00
Grants, gifts and contracts	14NA28	319010	(36,500.00)	(36,500.00)	0.00
Grants, gifts and contracts	14NA28	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA28	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA28	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA29	311510	8,331.86	0.00	0.00
Grants, gifts and contracts	14NA29	311610	17,668.88	19,892.00	0.00
Grants, gifts and contracts	14NA29	311710	23,003.26	29,112.00	0.00
Grants, gifts and contracts	14NA29	315500	36,468.31	8,331.86	0.00
Grants, gifts and contracts	14NA29	315600	(15,118.08)	(2,223.12)	0.00
Grants, gifts and contracts	14NA29	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA29	315700	(21,350.23)	(6,108.74)	0.00
Grants, gifts and contracts	14NA29	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA29	319010	(49,004.00)	(49,004.00)	0.00
Grants, gifts and contracts	14NA29	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA29	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA29	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA30	311610	0.00	0.00	0.00
Grants, gifts and contracts	14NA30	311710	0.00	0.00	0.00
Grants, gifts and contracts	14NA30	319010	0.00	0.00	0.00
Grants, gifts and contracts	14NA30	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA31	311510	13.08	0.00	0.00
Grants, gifts and contracts	14NA31	311610	19,041.00	19,041.00	0.00
Grants, gifts and contracts	14NA31	311710	12,538.92	12,552.00	0.00
Grants, gifts and contracts	14NA31	315500	31,578.97	13.08	0.00
Grants, gifts and contracts	14NA31	315600	(16,258.97)	0.00	0.00
Grants, gifts and contracts	14NA31	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA31	315700	(15,320.00)	(13.08)	0.00
Grants, gifts and contracts	14NA31	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA31	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA31	319010	(31,593.00)	(31,593.00)	0.00
Grants, gifts and contracts	14NA31	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA31	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA31	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA31	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA32	311710	3,131.18	3,131.18	0.00
Grants, gifts and contracts	14NA32	315500	1,701.60	0.00	0.00
Grants, gifts and contracts	14NA32	315700	(1,701.60)	0.00	0.00
Grants, gifts and contracts	14NA32	315790	(1,038.90)	0.00	0.00
Grants, gifts and contracts	14NA32	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA32	319010	(3,131.18)	(3,131.18)	0.00
Grants, gifts and contracts	14NA32	319090	1,038.90	0.00	0.00
Grants, gifts and contracts	14NA32	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA32	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA33	311510	1,000.00	0.00	0.00
Grants, gifts and contracts	14NA33	311610	(20.03)	300.00	0.00
Grants, gifts and contracts	14NA33	311710	20.03	700.00	0.00
Grants, gifts and contracts	14NA33	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	14NA33	315600	0.00	(320.03)	0.00
Grants, gifts and contracts	14NA33	315700	0.00	(679.97)	0.00
Grants, gifts and contracts	14NA33	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	14NA33	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA33	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA34	311710	5,500.00	5,500.00	0.00
Grants, gifts and contracts	14NA34	315500	3,666.70	0.00	0.00
Grants, gifts and contracts	14NA34	315700	(3,666.70)	0.00	0.00
Grants, gifts and contracts	14NA34	319010	(5,500.00)	(5,500.00)	0.00
Grants, gifts and contracts	14NA34	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA35	311510	5,688.18	0.00	0.00
Grants, gifts and contracts	14NA35	311610	(803.39)	3,385.00	0.00
Grants, gifts and contracts	14NA35	311710	812.21	2,312.00	0.00
Grants, gifts and contracts	14NA35	315500	0.00	5,688.18	0.00
Grants, gifts and contracts	14NA35	315600	0.00	(4,188.39)	0.00
Grants, gifts and contracts	14NA35	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA35	315700	0.00	(1,499.79)	0.00
Grants, gifts and contracts	14NA35	319010	(5,697.00)	(5,697.00)	0.00
Grants, gifts and contracts	14NA35	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA35	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA35	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA36	311510	26,207.15	0.00	0.00
Grants, gifts and contracts	14NA36	311610	281,718.07	299,968.00	0.00
Grants, gifts and contracts	14NA36	311710	92,074.78	100,032.00	0.00
Grants, gifts and contracts	14NA36	315500	64,857.91	26,207.15	0.00
Grants, gifts and contracts	14NA36	315600	(47,415.41)	(18,249.93)	0.00
Grants, gifts and contracts	14NA36	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA36	315700	(17,442.50)	(7,957.22)	0.00
Grants, gifts and contracts	14NA36	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA36	319010	(400,000.00)	(400,000.00)	0.00
Grants, gifts and contracts	14NA36	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA36	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA36	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA37	311510	19,453.67	0.00	0.00
Grants, gifts and contracts	14NA37	311610	54,080.76	70,997.00	0.00
Grants, gifts and contracts	14NA37	311710	12,465.57	15,003.00	0.00
Grants, gifts and contracts	14NA37	315500	28,225.89	19,453.67	0.00
Grants, gifts and contracts	14NA37	315600	(24,544.25)	(16,916.24)	0.00
Grants, gifts and contracts	14NA37	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA37	315700	(3,681.64)	(2,537.43)	0.00
Grants, gifts and contracts	14NA37	319010	(86,000.00)	(86,000.00)	0.00
Grants, gifts and contracts	14NA37	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA37	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA37	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA38	311510	18,435.15	0.00	0.00
Grants, gifts and contracts	14NA38	311610	418,716.53	51,644.00	0.00
Grants, gifts and contracts	14NA38	311620	(14,000.00)	0.00	0.00
Grants, gifts and contracts	14NA38	311710	349,995.32	28,479.00	0.00
Grants, gifts and contracts	14NA38	311720	14,000.00	0.00	0.00
Grants, gifts and contracts	14NA38	315500	215,173.43	18,435.15	0.00
Grants, gifts and contracts	14NA38	315600	(106,533.89)	(11,762.47)	0.00
Grants, gifts and contracts	14NA38	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA38	315700	(108,639.54)	(6,672.68)	0.00
Grants, gifts and contracts	14NA38	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA38	319010	(787,147.00)	(80,123.00)	0.00
Grants, gifts and contracts	14NA38	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NA38	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA38	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA38	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA39	311510	71,463.76	0.00	0.00
Grants, gifts and contracts	14NA39	311610	110,084.17	173,018.00	0.00
Grants, gifts and contracts	14NA39	311710	18,452.07	26,982.00	0.00
Grants, gifts and contracts	14NA39	315500	128,574.11	71,463.76	0.00
Grants, gifts and contracts	14NA39	315600	(108,644.02)	(62,933.83)	0.00
Grants, gifts and contracts	14NA39	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA39	315700	(19,930.09)	(8,529.93)	0.00
Grants, gifts and contracts	14NA39	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA39	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	14NA39	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA39	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA39	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA40	311510	16,408.56	0.00	0.00
Grants, gifts and contracts	14NA40	311610	156,283.98	164,796.00	0.00
Grants, gifts and contracts	14NA40	311710	227,107.46	260,204.00	0.00
Grants, gifts and contracts	14NA40	311720	0.00	(25,200.00)	0.00
Grants, gifts and contracts	14NA40	315500	198,294.89	16,408.56	0.00
Grants, gifts and contracts	14NA40	315600	(91,595.70)	(8,512.02)	0.00
Grants, gifts and contracts	14NA40	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA40	315700	(106,699.19)	(7,896.54)	0.00
Grants, gifts and contracts	14NA40	315790	(80,365.33)	0.00	0.00
Grants, gifts and contracts	14NA40	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA40	319010	(399,800.00)	(425,000.00)	0.00
Grants, gifts and contracts	14NA40	319020	0.00	25,200.00	0.00
Grants, gifts and contracts	14NA40	319090	80,365.33	0.00	0.00
Grants, gifts and contracts	14NA40	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA40	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA40	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	311510	14,163.20	0.00	0.00
Grants, gifts and contracts	14NA41	311610	23,026.87	31,767.00	0.00
Grants, gifts and contracts	14NA41	311710	21,706.93	27,130.00	0.00
Grants, gifts and contracts	14NA41	315500	34,097.16	14,163.20	0.00
Grants, gifts and contracts	14NA41	315600	(19,328.08)	(8,740.13)	0.00
Grants, gifts and contracts	14NA41	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	315700	(14,769.08)	(5,423.07)	0.00
Grants, gifts and contracts	14NA41	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	319010	(58,897.00)	(58,897.00)	0.00
Grants, gifts and contracts	14NA41	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA41	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA42	311510	11,683.34	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA42	311610	19,077.79	29,699.00	0.00
Grants, gifts and contracts	14NA42	311710	4,238.87	5,301.00	0.00
Grants, gifts and contracts	14NA42	315500	23,316.66	11,683.34	0.00
Grants, gifts and contracts	14NA42	315600	(18,909.78)	(10,621.21)	0.00
Grants, gifts and contracts	14NA42	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA42	315700	(4,406.88)	(1,062.13)	0.00
Grants, gifts and contracts	14NA42	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA42	319010	(35,000.00)	(35,000.00)	0.00
Grants, gifts and contracts	14NA42	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA42	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA42	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA43	311610	100,442.00	100,442.00	0.00
Grants, gifts and contracts	14NA43	311710	69,049.00	69,049.00	0.00
Grants, gifts and contracts	14NA43	319010	(169,491.00)	(169,491.00)	0.00
Grants, gifts and contracts	14NA43	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA44	311610	0.00	65,301.00	0.00
Grants, gifts and contracts	14NA44	311710	0.00	34,623.00	0.00
Grants, gifts and contracts	14NA44	319010	0.00	(99,924.00)	0.00
Grants, gifts and contracts	14NA44	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA45	311710	19,990.00	19,990.00	0.00
Grants, gifts and contracts	14NA45	315500	18,110.49	0.00	0.00
Grants, gifts and contracts	14NA45	315600	(1,269.95)	0.00	0.00
Grants, gifts and contracts	14NA45	315700	(16,840.54)	0.00	0.00
Grants, gifts and contracts	14NA45	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA45	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA45	319010	(19,990.00)	(19,990.00)	0.00
Grants, gifts and contracts	14NA45	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA45	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA45	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	311510	3,968.10	0.00	0.00
Grants, gifts and contracts	14NA46	311610	43,520.63	47,128.00	0.00
Grants, gifts and contracts	14NA46	311710	27,511.27	27,872.00	0.00
Grants, gifts and contracts	14NA46	315500	71,031.90	3,968.10	0.00
Grants, gifts and contracts	14NA46	315600	(24,936.93)	(3,607.37)	0.00
Grants, gifts and contracts	14NA46	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	315700	(46,094.97)	(360.73)	0.00
Grants, gifts and contracts	14NA46	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14NA46	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA46	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA47	311510	9,043.62	0.00	0.00
Grants, gifts and contracts	14NA47	311610	14,783.44	28,330.00	0.00
Grants, gifts and contracts	14NA47	311710	6,472.94	14,762.00	0.00
Grants, gifts and contracts	14NA47	315500	21,256.38	9,043.62	0.00
Grants, gifts and contracts	14NA47	315600	(14,198.52)	(4,880.56)	0.00
Grants, gifts and contracts	14NA47	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA47	315700	(7,057.86)	(4,163.06)	0.00
Grants, gifts and contracts	14NA47	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA47	319010	(30,300.00)	(43,092.00)	0.00
Grants, gifts and contracts	14NA47	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA47	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA47	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA48	311610	20,909.00	20,909.00	0.00
Grants, gifts and contracts	14NA48	311710	79,091.00	79,091.00	0.00
Grants, gifts and contracts	14NA48	315500	23,361.36	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA48	315600	(21,237.63)	0.00	0.00
Grants, gifts and contracts	14NA48	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA48	315700	(2,123.73)	0.00	0.00
Grants, gifts and contracts	14NA48	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA48	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14NA48	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA48	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA49	311510	46,813.54	0.00	0.00
Grants, gifts and contracts	14NA49	311610	2,440.81	29,963.00	0.00
Grants, gifts and contracts	14NA49	311710	12,745.65	32,037.00	0.00
Grants, gifts and contracts	14NA49	315500	7,964.39	46,813.54	0.00
Grants, gifts and contracts	14NA49	315600	(1,146.13)	(27,522.19)	0.00
Grants, gifts and contracts	14NA49	315700	(6,818.26)	(19,291.35)	0.00
Grants, gifts and contracts	14NA49	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA49	319010	(62,000.00)	(62,000.00)	0.00
Grants, gifts and contracts	14NA49	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA49	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA49	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA50	311510	1,411.52	0.00	0.00
Grants, gifts and contracts	14NA50	311710	23,788.48	25,200.00	0.00
Grants, gifts and contracts	14NA50	315500	8,976.57	1,411.52	0.00
Grants, gifts and contracts	14NA50	315700	(8,976.57)	(1,411.52)	0.00
Grants, gifts and contracts	14NA50	319010	(25,200.00)	(25,200.00)	0.00
Grants, gifts and contracts	14NA50	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA50	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA51	311710	1,525.00	10,000.00	0.00
Grants, gifts and contracts	14NA51	311720	8,475.00	0.00	0.00
Grants, gifts and contracts	14NA51	315500	9,997.26	0.00	0.00
Grants, gifts and contracts	14NA51	315700	(9,997.26)	0.00	0.00
Grants, gifts and contracts	14NA51	315790	0.00	(8,475.00)	(8,475.00)
Grants, gifts and contracts	14NA51	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA51	319010	(1,525.00)	(10,000.00)	0.00
Grants, gifts and contracts	14NA51	319020	(8,475.00)	0.00	0.00
Grants, gifts and contracts	14NA51	319090	0.00	8,475.00	8,475.00
Grants, gifts and contracts	14NA51	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA51	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA52	311610	37,182.00	37,182.00	0.00
Grants, gifts and contracts	14NA52	311710	37,818.00	37,818.00	0.00
Grants, gifts and contracts	14NA52	315500	48,987.15	0.00	0.00
Grants, gifts and contracts	14NA52	315600	(17,335.59)	0.00	0.00
Grants, gifts and contracts	14NA52	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA52	315700	(31,651.56)	0.00	0.00
Grants, gifts and contracts	14NA52	315790	(1,050.00)	0.00	0.00
Grants, gifts and contracts	14NA52	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA52	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14NA52	319090	1,050.00	0.00	0.00
Grants, gifts and contracts	14NA52	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA52	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA53	311610	2,222.00	2,222.00	0.00
Grants, gifts and contracts	14NA53	311710	378.00	378.00	0.00
Grants, gifts and contracts	14NA53	315500	2,598.58	0.00	0.00
Grants, gifts and contracts	14NA53	315600	(2,197.90)	0.00	0.00
Grants, gifts and contracts	14NA53	315700	(400.68)	0.00	0.00
Grants, gifts and contracts	14NA53	319010	(2,600.00)	(2,600.00)	0.00
Grants, gifts and contracts	14NA53	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA54	311510	270.96	0.00	0.00
Grants, gifts and contracts	14NA54	311610	2,329.04	2,600.00	0.00
Grants, gifts and contracts	14NA54	315500	2,304.80	270.96	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA54	315600	(2,304.80)	(270.96)	0.00
Grants, gifts and contracts	14NA54	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA54	319010	(2,600.00)	(2,600.00)	0.00
Grants, gifts and contracts	14NA54	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA54	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA54	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA55	311510	1,378.83	0.00	0.00
Grants, gifts and contracts	14NA55	311610	75,942.00	0.00	0.00
Grants, gifts and contracts	14NA55	311710	28,412.17	3,628.00	0.00
Grants, gifts and contracts	14NA55	315500	52,704.86	1,378.83	0.00
Grants, gifts and contracts	14NA55	315600	(36,072.90)	0.00	0.00
Grants, gifts and contracts	14NA55	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA55	315700	(16,631.96)	(1,378.83)	0.00
Grants, gifts and contracts	14NA55	319010	(105,733.00)	(3,628.00)	0.00
Grants, gifts and contracts	14NA55	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA55	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA55	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA56	311610	10,000.00	10,000.00	0.00
Grants, gifts and contracts	14NA56	311710	20,000.00	20,000.00	0.00
Grants, gifts and contracts	14NA56	315500	29,999.95	0.00	0.00
Grants, gifts and contracts	14NA56	315600	(9,999.95)	0.00	0.00
Grants, gifts and contracts	14NA56	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA56	315700	(20,000.00)	0.00	0.00
Grants, gifts and contracts	14NA56	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA56	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA56	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14NA56	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA56	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA56	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA57	311610	18,554.00	18,554.00	0.00
Grants, gifts and contracts	14NA57	311710	6,446.00	6,446.00	0.00
Grants, gifts and contracts	14NA57	315500	24,994.68	0.00	0.00
Grants, gifts and contracts	14NA57	315600	(18,357.77)	0.00	0.00
Grants, gifts and contracts	14NA57	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA57	315700	(6,636.91)	0.00	0.00
Grants, gifts and contracts	14NA57	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA57	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14NA57	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA57	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA58	311510	462.67	0.00	0.00
Grants, gifts and contracts	14NA58	311610	9,750.33	10,213.00	0.00
Grants, gifts and contracts	14NA58	315500	9,738.84	462.67	0.00
Grants, gifts and contracts	14NA58	315600	(9,738.84)	(462.67)	0.00
Grants, gifts and contracts	14NA58	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA58	319010	(10,213.00)	(10,213.00)	0.00
Grants, gifts and contracts	14NA58	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA58	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NA58	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NA59	311610	81,497.31	67,080.00	0.00
Grants, gifts and contracts	14NA59	311710	19,303.46	16,420.00	0.00
Grants, gifts and contracts	14NA59	315500	80,914.37	0.00	0.00
Grants, gifts and contracts	14NA59	315600	(65,770.29)	0.00	0.00
Grants, gifts and contracts	14NA59	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA59	315700	(15,144.08)	0.00	0.00
Grants, gifts and contracts	14NA59	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA59	319010	(100,800.77)	(83,500.00)	0.00
Grants, gifts and contracts	14NA59	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA59	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA60	311710	3,000.00	0.00	0.00
Grants, gifts and contracts	14NA60	315500	3,000.00	0.00	0.00
Grants, gifts and contracts	14NA60	315700	(3,000.00)	0.00	0.00
Grants, gifts and contracts	14NA60	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA60	319010	(3,000.00)	0.00	0.00
Grants, gifts and contracts	14NA60	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA61	311610	29,821.00	0.00	0.00
Grants, gifts and contracts	14NA61	311710	10,179.00	0.00	0.00
Grants, gifts and contracts	14NA61	315500	39,999.99	0.00	0.00
Grants, gifts and contracts	14NA61	315600	(32,547.69)	0.00	0.00
Grants, gifts and contracts	14NA61	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA61	315700	(7,452.30)	0.00	0.00
Grants, gifts and contracts	14NA61	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA61	319010	(40,000.00)	0.00	0.00
Grants, gifts and contracts	14NA61	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA62	311610	54,527.00	0.00	0.00
Grants, gifts and contracts	14NA62	311620	0.00	0.00	0.00
Grants, gifts and contracts	14NA62	311710	5,453.00	0.00	0.00
Grants, gifts and contracts	14NA62	311720	0.00	0.00	0.00
Grants, gifts and contracts	14NA62	315500	59,978.97	0.00	0.00
Grants, gifts and contracts	14NA62	315600	(54,526.35)	0.00	0.00
Grants, gifts and contracts	14NA62	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA62	315700	(5,452.62)	0.00	0.00
Grants, gifts and contracts	14NA62	319010	(59,980.00)	0.00	0.00
Grants, gifts and contracts	14NA62	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NA62	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA63	311610	51,003.00	0.00	0.00
Grants, gifts and contracts	14NA63	311710	59,701.00	0.00	0.00
Grants, gifts and contracts	14NA63	315500	24,917.04	0.00	0.00
Grants, gifts and contracts	14NA63	315600	(16,263.02)	0.00	0.00
Grants, gifts and contracts	14NA63	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA63	315700	(8,654.02)	0.00	0.00
Grants, gifts and contracts	14NA63	319010	(110,704.00)	0.00	0.00
Grants, gifts and contracts	14NA63	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA65	311610	51,224.00	0.00	0.00
Grants, gifts and contracts	14NA65	311710	7,900.00	0.00	0.00
Grants, gifts and contracts	14NA65	315500	57,165.01	0.00	0.00
Grants, gifts and contracts	14NA65	315600	(49,188.55)	0.00	0.00
Grants, gifts and contracts	14NA65	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA65	315700	(7,976.46)	0.00	0.00
Grants, gifts and contracts	14NA65	319010	(59,124.00)	0.00	0.00
Grants, gifts and contracts	14NA65	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA66	311610	15,951.00	0.00	0.00
Grants, gifts and contracts	14NA66	311710	9,049.00	0.00	0.00
Grants, gifts and contracts	14NA66	315500	24,978.13	0.00	0.00
Grants, gifts and contracts	14NA66	315600	(19,251.11)	0.00	0.00
Grants, gifts and contracts	14NA66	315700	(5,727.02)	0.00	0.00
Grants, gifts and contracts	14NA66	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA66	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NA66	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA67	311610	31,639.00	0.00	0.00
Grants, gifts and contracts	14NA67	311710	7,014.00	0.00	0.00
Grants, gifts and contracts	14NA67	315500	38,274.10	0.00	0.00
Grants, gifts and contracts	14NA67	315600	(32,773.51)	0.00	0.00
Grants, gifts and contracts	14NA67	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA67	315700	(5,500.59)	0.00	0.00
Grants, gifts and contracts	14NA67	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA67	319010	(38,653.00)	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA67	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA68	311710	1,800.00	0.00	0.00
Grants, gifts and contracts	14NA68	315500	1,800.00	0.00	0.00
Grants, gifts and contracts	14NA68	315700	(1,800.00)	0.00	0.00
Grants, gifts and contracts	14NA68	319010	(1,800.00)	0.00	0.00
Grants, gifts and contracts	14NA69	311710	14,912.00	0.00	0.00
Grants, gifts and contracts	14NA69	315500	410.37	0.00	0.00
Grants, gifts and contracts	14NA69	315700	(410.37)	0.00	0.00
Grants, gifts and contracts	14NA69	315790	(8,786.33)	0.00	0.00
Grants, gifts and contracts	14NA69	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA69	319010	(14,912.00)	0.00	0.00
Grants, gifts and contracts	14NA69	319090	8,786.33	0.00	0.00
Grants, gifts and contracts	14NA69	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA70	311610	6,000.00	0.00	0.00
Grants, gifts and contracts	14NA70	315500	5,999.74	0.00	0.00
Grants, gifts and contracts	14NA70	315600	(5,999.74)	0.00	0.00
Grants, gifts and contracts	14NA70	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	14NA71	311610	900.00	0.00	0.00
Grants, gifts and contracts	14NA71	311710	1,050.00	0.00	0.00
Grants, gifts and contracts	14NA71	315500	1,574.25	0.00	0.00
Grants, gifts and contracts	14NA71	315600	(929.25)	0.00	0.00
Grants, gifts and contracts	14NA71	315700	(645.00)	0.00	0.00
Grants, gifts and contracts	14NA71	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA71	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA71	319010	(1,950.00)	0.00	0.00
Grants, gifts and contracts	14NA71	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA71	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA72	311610	46,240.00	0.00	0.00
Grants, gifts and contracts	14NA72	311710	34,324.00	0.00	0.00
Grants, gifts and contracts	14NA72	315500	80,356.15	0.00	0.00
Grants, gifts and contracts	14NA72	315600	(41,637.69)	0.00	0.00
Grants, gifts and contracts	14NA72	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA72	315700	(38,718.46)	0.00	0.00
Grants, gifts and contracts	14NA72	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA72	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA72	319010	(80,564.00)	0.00	0.00
Grants, gifts and contracts	14NA72	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA72	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA73	311610	32,487.00	0.00	0.00
Grants, gifts and contracts	14NA73	311710	5,202.95	0.00	0.00
Grants, gifts and contracts	14NA73	311720	(31.95)	0.00	0.00
Grants, gifts and contracts	14NA73	315500	37,658.00	0.00	0.00
Grants, gifts and contracts	14NA73	315600	(35,040.05)	0.00	0.00
Grants, gifts and contracts	14NA73	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA73	315700	(2,617.95)	0.00	0.00
Grants, gifts and contracts	14NA73	319010	(37,689.95)	0.00	0.00
Grants, gifts and contracts	14NA73	319020	31.95	0.00	0.00
Grants, gifts and contracts	14NA73	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA74	311710	2,428.50	0.00	0.00
Grants, gifts and contracts	14NA74	311720	31.95	0.00	0.00
Grants, gifts and contracts	14NA74	315500	2,460.45	0.00	0.00
Grants, gifts and contracts	14NA74	315700	(2,460.45)	0.00	0.00
Grants, gifts and contracts	14NA74	319010	(2,428.50)	0.00	0.00
Grants, gifts and contracts	14NA74	319020	(31.95)	0.00	0.00
Grants, gifts and contracts	14NA75	311610	9,371.00	0.00	0.00
Grants, gifts and contracts	14NA75	311710	3,711.00	0.00	0.00
Grants, gifts and contracts	14NA75	315500	13,082.83	0.00	0.00
Grants, gifts and contracts	14NA75	315600	(9,711.48)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA75	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA75	315700	(3,371.35)	0.00	0.00
Grants, gifts and contracts	14NA75	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA75	319010	(13,082.00)	0.00	0.00
Grants, gifts and contracts	14NA75	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA76	311620	69,335.00	0.00	0.00
Grants, gifts and contracts	14NA76	311720	371,093.00	0.00	0.00
Grants, gifts and contracts	14NA76	315500	313,092.67	0.00	0.00
Grants, gifts and contracts	14NA76	315600	(66,962.05)	0.00	0.00
Grants, gifts and contracts	14NA76	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA76	315700	(246,130.62)	0.00	0.00
Grants, gifts and contracts	14NA76	315790	(93,693.45)	0.00	0.00
Grants, gifts and contracts	14NA76	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA76	319020	(440,428.00)	0.00	0.00
Grants, gifts and contracts	14NA76	319090	93,693.45	0.00	0.00
Grants, gifts and contracts	14NA76	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA77	311620	230,581.00	0.00	0.00
Grants, gifts and contracts	14NA77	311710	46,000.00	0.00	0.00
Grants, gifts and contracts	14NA77	311720	211,310.00	0.00	0.00
Grants, gifts and contracts	14NA77	315500	451,883.46	0.00	0.00
Grants, gifts and contracts	14NA77	315600	(227,624.88)	0.00	0.00
Grants, gifts and contracts	14NA77	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA77	315700	(224,258.58)	0.00	0.00
Grants, gifts and contracts	14NA77	315790	(31,101.22)	0.00	0.00
Grants, gifts and contracts	14NA77	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA77	319010	(46,000.00)	0.00	0.00
Grants, gifts and contracts	14NA77	319020	(441,891.00)	0.00	0.00
Grants, gifts and contracts	14NA77	319090	31,101.22	0.00	0.00
Grants, gifts and contracts	14NA77	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA78	311610	87,502.00	0.00	0.00
Grants, gifts and contracts	14NA78	311710	14,275.00	0.00	0.00
Grants, gifts and contracts	14NA78	315500	71,866.84	0.00	0.00
Grants, gifts and contracts	14NA78	315600	(61,208.40)	0.00	0.00
Grants, gifts and contracts	14NA78	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA78	315700	(10,658.44)	0.00	0.00
Grants, gifts and contracts	14NA78	319010	(101,777.00)	0.00	0.00
Grants, gifts and contracts	14NA78	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA79	311610	6,184.00	0.00	0.00
Grants, gifts and contracts	14NA79	311710	11,751.00	0.00	0.00
Grants, gifts and contracts	14NA79	315500	17,935.00	0.00	0.00
Grants, gifts and contracts	14NA79	315600	(6,408.28)	0.00	0.00
Grants, gifts and contracts	14NA79	315700	(11,526.72)	0.00	0.00
Grants, gifts and contracts	14NA79	319010	(17,935.00)	0.00	0.00
Grants, gifts and contracts	14NA80	311610	2,600.00	0.00	0.00
Grants, gifts and contracts	14NA80	315500	2,600.00	0.00	0.00
Grants, gifts and contracts	14NA80	315600	(2,600.00)	0.00	0.00
Grants, gifts and contracts	14NA80	319010	(2,600.00)	0.00	0.00
Grants, gifts and contracts	14NA81	311610	16,133.00	0.00	0.00
Grants, gifts and contracts	14NA81	315500	16,133.93	0.00	0.00
Grants, gifts and contracts	14NA81	315600	(16,133.93)	0.00	0.00
Grants, gifts and contracts	14NA81	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA81	319010	(16,133.00)	0.00	0.00
Grants, gifts and contracts	14NA81	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA82	311610	38,960.00	0.00	0.00
Grants, gifts and contracts	14NA82	311710	14,540.00	0.00	0.00
Grants, gifts and contracts	14NA82	315500	37,905.68	0.00	0.00
Grants, gifts and contracts	14NA82	315600	(26,921.72)	0.00	0.00
Grants, gifts and contracts	14NA82	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA82	315700	(10,983.96)	0.00	0.00
Grants, gifts and contracts	14NA82	319010	(53,500.00)	0.00	0.00
Grants, gifts and contracts	14NA82	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA83	311610	5,389.00	0.00	0.00
Grants, gifts and contracts	14NA83	311710	15,611.00	0.00	0.00
Grants, gifts and contracts	14NA83	315500	8,307.32	0.00	0.00
Grants, gifts and contracts	14NA83	315600	(5,437.54)	0.00	0.00
Grants, gifts and contracts	14NA83	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA83	315700	(2,869.78)	0.00	0.00
Grants, gifts and contracts	14NA83	319010	(21,000.00)	0.00	0.00
Grants, gifts and contracts	14NA83	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA84	311610	67,296.00	0.00	0.00
Grants, gifts and contracts	14NA84	311710	120.00	0.00	0.00
Grants, gifts and contracts	14NA84	315500	67,154.13	0.00	0.00
Grants, gifts and contracts	14NA84	315600	(60,999.58)	0.00	0.00
Grants, gifts and contracts	14NA84	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA84	315700	(6,154.55)	0.00	0.00
Grants, gifts and contracts	14NA84	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA84	319010	(67,416.00)	0.00	0.00
Grants, gifts and contracts	14NA84	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA85	311610	15,616.00	0.00	0.00
Grants, gifts and contracts	14NA85	311710	2,500.00	0.00	0.00
Grants, gifts and contracts	14NA85	315500	18,116.46	0.00	0.00
Grants, gifts and contracts	14NA85	315600	(15,519.79)	0.00	0.00
Grants, gifts and contracts	14NA85	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA85	315700	(2,596.67)	0.00	0.00
Grants, gifts and contracts	14NA85	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA85	319010	(18,116.00)	0.00	0.00
Grants, gifts and contracts	14NA85	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA86	311610	13,748.00	0.00	0.00
Grants, gifts and contracts	14NA86	311710	5,252.00	0.00	0.00
Grants, gifts and contracts	14NA86	315500	11,537.96	0.00	0.00
Grants, gifts and contracts	14NA86	315600	(7,298.06)	0.00	0.00
Grants, gifts and contracts	14NA86	315700	(4,239.90)	0.00	0.00
Grants, gifts and contracts	14NA86	319010	(19,000.00)	0.00	0.00
Grants, gifts and contracts	14NA87	311610	33,808.00	0.00	0.00
Grants, gifts and contracts	14NA87	315500	33,807.02	0.00	0.00
Grants, gifts and contracts	14NA87	315600	(33,807.02)	0.00	0.00
Grants, gifts and contracts	14NA87	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA87	319010	(33,808.00)	0.00	0.00
Grants, gifts and contracts	14NA87	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA88	311610	15,915.00	0.00	0.00
Grants, gifts and contracts	14NA88	311710	9,085.00	0.00	0.00
Grants, gifts and contracts	14NA88	315500	20,734.64	0.00	0.00
Grants, gifts and contracts	14NA88	315600	(13,588.90)	0.00	0.00
Grants, gifts and contracts	14NA88	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA88	315700	(7,145.74)	0.00	0.00
Grants, gifts and contracts	14NA88	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA88	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NA88	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA89	311610	179,624.00	0.00	0.00
Grants, gifts and contracts	14NA89	311710	48,842.00	0.00	0.00
Grants, gifts and contracts	14NA89	315500	85,756.23	0.00	0.00
Grants, gifts and contracts	14NA89	315600	(67,542.73)	0.00	0.00
Grants, gifts and contracts	14NA89	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA89	315700	(18,213.50)	0.00	0.00
Grants, gifts and contracts	14NA89	319010	(228,466.00)	0.00	0.00
Grants, gifts and contracts	14NA89	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA90	311610	32,226.00	0.00	0.00
Grants, gifts and contracts	14NA90	311710	32,476.00	0.00	0.00
Grants, gifts and contracts	14NA90	315500	45,104.23	0.00	0.00
Grants, gifts and contracts	14NA90	315600	(24,468.72)	0.00	0.00
Grants, gifts and contracts	14NA90	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA90	315700	(20,635.51)	0.00	0.00
Grants, gifts and contracts	14NA90	315790	(4,676.45)	0.00	0.00
Grants, gifts and contracts	14NA90	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA90	319010	(64,702.00)	0.00	0.00
Grants, gifts and contracts	14NA90	319090	4,676.45	0.00	0.00
Grants, gifts and contracts	14NA90	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA91	311610	2,650.00	0.00	0.00
Grants, gifts and contracts	14NA91	315500	2,650.00	0.00	0.00
Grants, gifts and contracts	14NA91	315600	(2,650.00)	0.00	0.00
Grants, gifts and contracts	14NA91	319010	(2,650.00)	0.00	0.00
Grants, gifts and contracts	14NA92	311610	7,583.00	0.00	0.00
Grants, gifts and contracts	14NA92	311710	3,250.00	0.00	0.00
Grants, gifts and contracts	14NA92	315500	10,422.95	0.00	0.00
Grants, gifts and contracts	14NA92	315600	(8,106.33)	0.00	0.00
Grants, gifts and contracts	14NA92	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA92	315700	(2,316.62)	0.00	0.00
Grants, gifts and contracts	14NA92	315790	(500.00)	0.00	0.00
Grants, gifts and contracts	14NA92	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NA92	319010	(10,833.00)	0.00	0.00
Grants, gifts and contracts	14NA92	319090	500.00	0.00	0.00
Grants, gifts and contracts	14NA92	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NA93	311610	6,490.00	0.00	0.00
Grants, gifts and contracts	14NA93	311710	3,250.00	0.00	0.00
Grants, gifts and contracts	14NA93	315500	9,710.00	0.00	0.00
Grants, gifts and contracts	14NA93	315600	(9,325.96)	0.00	0.00
Grants, gifts and contracts	14NA93	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA93	315700	(384.04)	0.00	0.00
Grants, gifts and contracts	14NA93	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NA93	319010	(9,740.00)	0.00	0.00
Grants, gifts and contracts	14NA93	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA94	311610	6,890.00	0.00	0.00
Grants, gifts and contracts	14NA94	311710	2,632.00	0.00	0.00
Grants, gifts and contracts	14NA94	315500	9,521.08	0.00	0.00
Grants, gifts and contracts	14NA94	315600	(6,889.35)	0.00	0.00
Grants, gifts and contracts	14NA94	315700	(2,631.73)	0.00	0.00
Grants, gifts and contracts	14NA94	319010	(9,522.00)	0.00	0.00
Grants, gifts and contracts	14NA95	311710	2,120.00	0.00	0.00
Grants, gifts and contracts	14NA95	315500	2,120.05	0.00	0.00
Grants, gifts and contracts	14NA95	315700	(2,120.05)	0.00	0.00
Grants, gifts and contracts	14NA95	319010	(2,120.00)	0.00	0.00
Grants, gifts and contracts	14NA96	311610	10,801.00	0.00	0.00
Grants, gifts and contracts	14NA96	311710	1,199.00	0.00	0.00
Grants, gifts and contracts	14NA96	315500	11,998.91	0.00	0.00
Grants, gifts and contracts	14NA96	315600	(10,801.08)	0.00	0.00
Grants, gifts and contracts	14NA96	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA96	315700	(1,197.83)	0.00	0.00
Grants, gifts and contracts	14NA96	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	14NA96	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA97	311610	22,252.00	0.00	0.00
Grants, gifts and contracts	14NA97	311710	11,025.00	0.00	0.00
Grants, gifts and contracts	14NA97	315500	29,727.23	0.00	0.00
Grants, gifts and contracts	14NA97	315600	(24,383.66)	0.00	0.00
Grants, gifts and contracts	14NA97	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NA97	315700	(5,343.57)	0.00	0.00
Grants, gifts and contracts	14NA97	319010	(33,277.00)	0.00	0.00
Grants, gifts and contracts	14NA97	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA98	311610	51,629.00	0.00	0.00
Grants, gifts and contracts	14NA98	311710	10,371.00	0.00	0.00
Grants, gifts and contracts	14NA98	315500	38,877.93	0.00	0.00
Grants, gifts and contracts	14NA98	315600	(33,874.99)	0.00	0.00
Grants, gifts and contracts	14NA98	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NA98	315700	(5,002.94)	0.00	0.00
Grants, gifts and contracts	14NA98	319010	(62,000.00)	0.00	0.00
Grants, gifts and contracts	14NA98	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NA99	311610	2,399.00	0.00	0.00
Grants, gifts and contracts	14NA99	311710	1,105.00	0.00	0.00
Grants, gifts and contracts	14NA99	315500	2,910.93	0.00	0.00
Grants, gifts and contracts	14NA99	315600	(2,007.54)	0.00	0.00
Grants, gifts and contracts	14NA99	315700	(903.39)	0.00	0.00
Grants, gifts and contracts	14NA99	319010	(3,504.00)	0.00	0.00
Grants, gifts and contracts	14NB00	311610	44,075.00	0.00	0.00
Grants, gifts and contracts	14NB00	311710	31,310.00	0.00	0.00
Grants, gifts and contracts	14NB00	315500	21,338.15	0.00	0.00
Grants, gifts and contracts	14NB00	315600	(11,099.02)	0.00	0.00
Grants, gifts and contracts	14NB00	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB00	315700	(10,239.13)	0.00	0.00
Grants, gifts and contracts	14NB00	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB00	319010	(75,385.00)	0.00	0.00
Grants, gifts and contracts	14NB00	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB01	311610	23,075.00	0.00	0.00
Grants, gifts and contracts	14NB01	311710	16,540.00	0.00	0.00
Grants, gifts and contracts	14NB01	315500	6,863.27	0.00	0.00
Grants, gifts and contracts	14NB01	315600	(1,987.90)	0.00	0.00
Grants, gifts and contracts	14NB01	315700	(4,875.37)	0.00	0.00
Grants, gifts and contracts	14NB01	319010	(39,615.00)	0.00	0.00
Grants, gifts and contracts	14NB02	311610	6,725.00	0.00	0.00
Grants, gifts and contracts	14NB02	311710	9,275.00	0.00	0.00
Grants, gifts and contracts	14NB02	315500	10,874.55	0.00	0.00
Grants, gifts and contracts	14NB02	315600	(2,395.97)	0.00	0.00
Grants, gifts and contracts	14NB02	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB02	315700	(8,478.58)	0.00	0.00
Grants, gifts and contracts	14NB02	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB02	319010	(16,000.00)	0.00	0.00
Grants, gifts and contracts	14NB02	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB03	311610	10,770.00	0.00	0.00
Grants, gifts and contracts	14NB03	311710	4,230.00	0.00	0.00
Grants, gifts and contracts	14NB03	315500	13,023.09	0.00	0.00
Grants, gifts and contracts	14NB03	315600	(8,773.11)	0.00	0.00
Grants, gifts and contracts	14NB03	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB03	315700	(4,249.98)	0.00	0.00
Grants, gifts and contracts	14NB03	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB03	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB04	311610	12,025.00	0.00	0.00
Grants, gifts and contracts	14NB04	311710	2,975.00	0.00	0.00
Grants, gifts and contracts	14NB04	315500	4,140.13	0.00	0.00
Grants, gifts and contracts	14NB04	315600	(1,853.37)	0.00	0.00
Grants, gifts and contracts	14NB04	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB04	315700	(2,286.76)	0.00	0.00
Grants, gifts and contracts	14NB04	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB04	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB05	311710	14,000.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB05	315500	4,296.49	0.00	0.00
Grants, gifts and contracts	14NB05	315700	(4,296.49)	0.00	0.00
Grants, gifts and contracts	14NB05	319010	(14,000.00)	0.00	0.00
Grants, gifts and contracts	14NB06	311610	80,038.00	0.00	0.00
Grants, gifts and contracts	14NB06	311710	549,962.00	0.00	0.00
Grants, gifts and contracts	14NB06	315500	206,674.61	0.00	0.00
Grants, gifts and contracts	14NB06	315600	(11,845.14)	0.00	0.00
Grants, gifts and contracts	14NB06	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB06	315700	(194,829.47)	0.00	0.00
Grants, gifts and contracts	14NB06	315790	(281,970.00)	0.00	0.00
Grants, gifts and contracts	14NB06	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB06	319010	(630,000.00)	0.00	0.00
Grants, gifts and contracts	14NB06	319090	281,970.00	0.00	0.00
Grants, gifts and contracts	14NB06	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB07	311610	175,933.00	0.00	0.00
Grants, gifts and contracts	14NB07	311710	137,782.00	0.00	0.00
Grants, gifts and contracts	14NB07	315500	166,841.17	0.00	0.00
Grants, gifts and contracts	14NB07	315600	(107,560.71)	0.00	0.00
Grants, gifts and contracts	14NB07	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB07	315700	(59,280.46)	0.00	0.00
Grants, gifts and contracts	14NB07	319010	(313,715.00)	0.00	0.00
Grants, gifts and contracts	14NB07	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB08	311710	105,000.00	0.00	0.00
Grants, gifts and contracts	14NB08	315500	56,003.05	0.00	0.00
Grants, gifts and contracts	14NB08	315600	(898.24)	0.00	0.00
Grants, gifts and contracts	14NB08	315700	(55,104.81)	0.00	0.00
Grants, gifts and contracts	14NB08	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB08	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB08	319010	(105,000.00)	0.00	0.00
Grants, gifts and contracts	14NB08	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB08	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB09	311610	11,541.75	0.00	0.00
Grants, gifts and contracts	14NB09	311620	(6,186.75)	0.00	0.00
Grants, gifts and contracts	14NB09	311710	1,100.00	0.00	0.00
Grants, gifts and contracts	14NB09	311720	6,186.75	0.00	0.00
Grants, gifts and contracts	14NB09	315500	4,218.97	0.00	0.00
Grants, gifts and contracts	14NB09	315600	(2,870.62)	0.00	0.00
Grants, gifts and contracts	14NB09	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB09	315700	(1,348.35)	0.00	0.00
Grants, gifts and contracts	14NB09	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB09	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB09	319010	(12,641.75)	0.00	0.00
Grants, gifts and contracts	14NB09	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NB09	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB09	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB10	311610	3,000.00	0.00	0.00
Grants, gifts and contracts	14NB10	311710	14,500.00	0.00	0.00
Grants, gifts and contracts	14NB10	315500	12,082.35	0.00	0.00
Grants, gifts and contracts	14NB10	315600	(200.84)	0.00	0.00
Grants, gifts and contracts	14NB10	315700	(11,881.51)	0.00	0.00
Grants, gifts and contracts	14NB10	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB10	319010	(17,500.00)	0.00	0.00
Grants, gifts and contracts	14NB10	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB11	311610	9,900.00	0.00	0.00
Grants, gifts and contracts	14NB11	311710	1,100.00	0.00	0.00
Grants, gifts and contracts	14NB11	315500	5,941.23	0.00	0.00
Grants, gifts and contracts	14NB11	315600	(5,395.77)	0.00	0.00
Grants, gifts and contracts	14NB11	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB11	315700	(545.46)	0.00	0.00
Grants, gifts and contracts	14NB11	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB11	319010	(11,000.00)	0.00	0.00
Grants, gifts and contracts	14NB11	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB12	311710	5,500.00	0.00	0.00
Grants, gifts and contracts	14NB12	315500	491.83	0.00	0.00
Grants, gifts and contracts	14NB12	315700	(491.83)	0.00	0.00
Grants, gifts and contracts	14NB12	319010	(5,500.00)	0.00	0.00
Grants, gifts and contracts	14NB13	311610	141,855.00	0.00	0.00
Grants, gifts and contracts	14NB13	311710	23,448.00	0.00	0.00
Grants, gifts and contracts	14NB13	315500	55,281.96	0.00	0.00
Grants, gifts and contracts	14NB13	315600	(42,971.26)	0.00	0.00
Grants, gifts and contracts	14NB13	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB13	315700	(12,310.70)	0.00	0.00
Grants, gifts and contracts	14NB13	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB13	319010	(165,303.00)	0.00	0.00
Grants, gifts and contracts	14NB13	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB14	311610	9,728.00	0.00	0.00
Grants, gifts and contracts	14NB14	311710	1,850.00	0.00	0.00
Grants, gifts and contracts	14NB14	315500	7,488.50	0.00	0.00
Grants, gifts and contracts	14NB14	315600	(5,892.23)	0.00	0.00
Grants, gifts and contracts	14NB14	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB14	315700	(1,596.27)	0.00	0.00
Grants, gifts and contracts	14NB14	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB14	319010	(11,578.00)	0.00	0.00
Grants, gifts and contracts	14NB14	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB15	311610	27,273.00	0.00	0.00
Grants, gifts and contracts	14NB15	311710	2,727.00	0.00	0.00
Grants, gifts and contracts	14NB15	315500	29,998.66	0.00	0.00
Grants, gifts and contracts	14NB15	315600	(27,271.53)	0.00	0.00
Grants, gifts and contracts	14NB15	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB15	315700	(2,727.13)	0.00	0.00
Grants, gifts and contracts	14NB15	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	14NB15	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB16	311610	35,014.00	0.00	0.00
Grants, gifts and contracts	14NB16	311710	41,058.00	0.00	0.00
Grants, gifts and contracts	14NB16	315500	30,720.18	0.00	0.00
Grants, gifts and contracts	14NB16	315600	(17,423.39)	0.00	0.00
Grants, gifts and contracts	14NB16	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB16	315700	(13,296.79)	0.00	0.00
Grants, gifts and contracts	14NB16	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB16	319010	(76,072.00)	0.00	0.00
Grants, gifts and contracts	14NB16	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB17	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	14NB17	315500	10,000.00	0.00	0.00
Grants, gifts and contracts	14NB17	315700	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14NB17	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB17	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB17	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14NB17	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB17	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB18	311610	62,687.00	0.00	0.00
Grants, gifts and contracts	14NB18	311710	19,313.00	0.00	0.00
Grants, gifts and contracts	14NB18	315500	45,415.50	0.00	0.00
Grants, gifts and contracts	14NB18	315600	(34,484.35)	0.00	0.00
Grants, gifts and contracts	14NB18	315700	(10,931.15)	0.00	0.00
Grants, gifts and contracts	14NB18	319010	(82,000.00)	0.00	0.00
Grants, gifts and contracts	14NB19	311610	12,760.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB19	311710	2,240.00	0.00	0.00
Grants, gifts and contracts	14NB19	315500	2,216.85	0.00	0.00
Grants, gifts and contracts	14NB19	315600	(2,033.81)	0.00	0.00
Grants, gifts and contracts	14NB19	315700	(183.04)	0.00	0.00
Grants, gifts and contracts	14NB19	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB20	311610	2,000.00	0.00	0.00
Grants, gifts and contracts	14NB20	311710	8,000.00	0.00	0.00
Grants, gifts and contracts	14NB20	315500	5,072.43	0.00	0.00
Grants, gifts and contracts	14NB20	315700	(5,072.43)	0.00	0.00
Grants, gifts and contracts	14NB20	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB20	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14NB20	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB21	311610	22,727.00	0.00	0.00
Grants, gifts and contracts	14NB21	311710	2,273.00	0.00	0.00
Grants, gifts and contracts	14NB21	315500	12,697.94	0.00	0.00
Grants, gifts and contracts	14NB21	315600	(11,543.62)	0.00	0.00
Grants, gifts and contracts	14NB21	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB21	315700	(1,154.32)	0.00	0.00
Grants, gifts and contracts	14NB21	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NB21	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB22	311610	42,854.00	0.00	0.00
Grants, gifts and contracts	14NB22	311710	7,146.00	0.00	0.00
Grants, gifts and contracts	14NB22	315500	188.54	0.00	0.00
Grants, gifts and contracts	14NB22	315600	(163.95)	0.00	0.00
Grants, gifts and contracts	14NB22	315700	(24.59)	0.00	0.00
Grants, gifts and contracts	14NB22	319010	(50,000.00)	0.00	0.00
Grants, gifts and contracts	14NB23	311610	14,154.00	0.00	0.00
Grants, gifts and contracts	14NB23	311710	25,846.00	0.00	0.00
Grants, gifts and contracts	14NB23	315500	39,980.33	0.00	0.00
Grants, gifts and contracts	14NB23	315600	(13,891.11)	0.00	0.00
Grants, gifts and contracts	14NB23	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB23	315700	(26,089.22)	0.00	0.00
Grants, gifts and contracts	14NB23	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB23	319010	(40,000.00)	0.00	0.00
Grants, gifts and contracts	14NB23	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB24	311610	162,085.00	0.00	0.00
Grants, gifts and contracts	14NB24	311710	54,213.00	0.00	0.00
Grants, gifts and contracts	14NB24	315500	95,640.00	0.00	0.00
Grants, gifts and contracts	14NB24	315600	(70,944.62)	0.00	0.00
Grants, gifts and contracts	14NB24	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB24	315700	(24,695.38)	0.00	0.00
Grants, gifts and contracts	14NB24	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB24	319010	(216,298.00)	0.00	0.00
Grants, gifts and contracts	14NB24	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB25	311610	12,025.00	0.00	0.00
Grants, gifts and contracts	14NB25	311710	8,022.00	0.00	0.00
Grants, gifts and contracts	14NB25	315500	8,293.56	0.00	0.00
Grants, gifts and contracts	14NB25	315600	(2,781.68)	0.00	0.00
Grants, gifts and contracts	14NB25	315700	(5,511.88)	0.00	0.00
Grants, gifts and contracts	14NB25	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB25	319010	(20,047.00)	0.00	0.00
Grants, gifts and contracts	14NB25	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB26	311610	3,000.00	0.00	0.00
Grants, gifts and contracts	14NB26	311710	16,700.00	0.00	0.00
Grants, gifts and contracts	14NB26	315500	8,666.23	0.00	0.00
Grants, gifts and contracts	14NB26	315700	(8,666.23)	0.00	0.00
Grants, gifts and contracts	14NB26	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB26	319010	(19,700.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB26	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB27	311610	46,042.00	0.00	0.00
Grants, gifts and contracts	14NB27	311710	14,730.00	0.00	0.00
Grants, gifts and contracts	14NB27	315500	22,880.71	0.00	0.00
Grants, gifts and contracts	14NB27	315600	(14,783.83)	0.00	0.00
Grants, gifts and contracts	14NB27	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB27	315700	(8,096.88)	0.00	0.00
Grants, gifts and contracts	14NB27	315790	(22,423.03)	0.00	0.00
Grants, gifts and contracts	14NB27	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB27	319010	(60,772.00)	0.00	0.00
Grants, gifts and contracts	14NB27	319090	22,423.03	0.00	0.00
Grants, gifts and contracts	14NB27	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB28	311710	30,085.00	0.00	0.00
Grants, gifts and contracts	14NB28	319010	(30,085.00)	0.00	0.00
Grants, gifts and contracts	14NB29	311710	750.00	0.00	0.00
Grants, gifts and contracts	14NB29	319010	(750.00)	0.00	0.00
Grants, gifts and contracts	14NB30	311710	15,000.00	0.00	0.00
Grants, gifts and contracts	14NB30	315500	12,297.65	0.00	0.00
Grants, gifts and contracts	14NB30	315700	(12,297.65)	0.00	0.00
Grants, gifts and contracts	14NB30	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB30	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB30	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB31	311710	700.00	0.00	0.00
Grants, gifts and contracts	14NB31	315500	262.68	0.00	0.00
Grants, gifts and contracts	14NB31	315700	(262.68)	0.00	0.00
Grants, gifts and contracts	14NB31	319010	(700.00)	0.00	0.00
Grants, gifts and contracts	14NB32	311710	500.00	0.00	0.00
Grants, gifts and contracts	14NB32	315500	500.00	0.00	0.00
Grants, gifts and contracts	14NB32	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	14NB32	319010	(500.00)	0.00	0.00
Grants, gifts and contracts	14NB33	311610	3,213.00	0.00	0.00
Grants, gifts and contracts	14NB33	311710	10,006.66	0.00	0.00
Grants, gifts and contracts	14NB33	315500	2,338.05	0.00	0.00
Grants, gifts and contracts	14NB33	315700	(2,338.05)	0.00	0.00
Grants, gifts and contracts	14NB33	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB33	319010	(13,219.66)	0.00	0.00
Grants, gifts and contracts	14NB33	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB34	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	14NB34	315500	5,000.20	0.00	0.00
Grants, gifts and contracts	14NB34	315700	(5,000.20)	0.00	0.00
Grants, gifts and contracts	14NB34	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	14NB35	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	14NB35	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	14NB35	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14NB35	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB35	319010	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14NB35	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB36	311610	1,718.00	0.00	0.00
Grants, gifts and contracts	14NB36	311710	2,282.00	0.00	0.00
Grants, gifts and contracts	14NB36	315500	2,523.55	0.00	0.00
Grants, gifts and contracts	14NB36	315600	(1,327.14)	0.00	0.00
Grants, gifts and contracts	14NB36	315700	(1,196.41)	0.00	0.00
Grants, gifts and contracts	14NB36	319010	(4,000.00)	0.00	0.00
Grants, gifts and contracts	14NB37	311610	5,500.00	0.00	0.00
Grants, gifts and contracts	14NB37	311710	5,500.00	0.00	0.00
Grants, gifts and contracts	14NB37	315500	5,256.00	0.00	0.00
Grants, gifts and contracts	14NB37	315600	(58.90)	0.00	0.00
Grants, gifts and contracts	14NB37	315700	(5,197.10)	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB37	315790	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14NB37	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB37	319010	(11,000.00)	0.00	0.00
Grants, gifts and contracts	14NB37	319090	1,000.00	0.00	0.00
Grants, gifts and contracts	14NB37	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB38	311610	202,576.00	0.00	0.00
Grants, gifts and contracts	14NB38	311710	57,839.00	0.00	0.00
Grants, gifts and contracts	14NB38	315500	144,839.83	0.00	0.00
Grants, gifts and contracts	14NB38	315600	(115,018.85)	0.00	0.00
Grants, gifts and contracts	14NB38	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB38	315700	(29,820.98)	0.00	0.00
Grants, gifts and contracts	14NB38	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB38	319010	(260,415.00)	0.00	0.00
Grants, gifts and contracts	14NB38	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB39	311610	15,601.00	0.00	0.00
Grants, gifts and contracts	14NB39	311710	11,399.00	0.00	0.00
Grants, gifts and contracts	14NB39	315500	15,318.92	0.00	0.00
Grants, gifts and contracts	14NB39	315600	(5,169.10)	0.00	0.00
Grants, gifts and contracts	14NB39	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB39	315700	(10,149.82)	0.00	0.00
Grants, gifts and contracts	14NB39	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB39	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB39	319010	(27,000.00)	0.00	0.00
Grants, gifts and contracts	14NB39	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB39	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB40	311610	175,917.00	0.00	0.00
Grants, gifts and contracts	14NB40	311710	40,749.00	0.00	0.00
Grants, gifts and contracts	14NB40	315500	79,819.11	0.00	0.00
Grants, gifts and contracts	14NB40	315600	(66,404.50)	0.00	0.00
Grants, gifts and contracts	14NB40	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB40	315700	(13,414.61)	0.00	0.00
Grants, gifts and contracts	14NB40	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB40	319010	(216,666.00)	0.00	0.00
Grants, gifts and contracts	14NB40	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB41	311610	22,727.00	0.00	0.00
Grants, gifts and contracts	14NB41	311710	2,273.00	0.00	0.00
Grants, gifts and contracts	14NB41	315500	11,330.37	0.00	0.00
Grants, gifts and contracts	14NB41	315600	(10,300.39)	0.00	0.00
Grants, gifts and contracts	14NB41	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB41	315700	(1,029.98)	0.00	0.00
Grants, gifts and contracts	14NB41	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NB41	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB42	311610	51,130.00	0.00	0.00
Grants, gifts and contracts	14NB42	311710	69,496.00	0.00	0.00
Grants, gifts and contracts	14NB42	315500	67,788.40	0.00	0.00
Grants, gifts and contracts	14NB42	315600	(25,220.60)	0.00	0.00
Grants, gifts and contracts	14NB42	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB42	315700	(42,567.80)	0.00	0.00
Grants, gifts and contracts	14NB42	315790	(13,030.40)	0.00	0.00
Grants, gifts and contracts	14NB42	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB42	319010	(120,626.00)	0.00	0.00
Grants, gifts and contracts	14NB42	319090	13,030.40	0.00	0.00
Grants, gifts and contracts	14NB42	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB43	311610	11,738.00	0.00	0.00
Grants, gifts and contracts	14NB43	311710	13,262.00	0.00	0.00
Grants, gifts and contracts	14NB43	315500	25,000.00	0.00	0.00
Grants, gifts and contracts	14NB43	315600	(9,227.88)	0.00	0.00
Grants, gifts and contracts	14NB43	315690	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB43	315700	(15,772.12)	0.00	0.00
Grants, gifts and contracts	14NB43	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB43	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB43	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NB43	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB43	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB44	311710	15,000.00	0.00	0.00
Grants, gifts and contracts	14NB44	315500	15,000.00	0.00	0.00
Grants, gifts and contracts	14NB44	315700	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB44	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB45	311610	19,300.00	0.00	0.00
Grants, gifts and contracts	14NB45	311710	700.00	0.00	0.00
Grants, gifts and contracts	14NB45	315500	8,898.06	0.00	0.00
Grants, gifts and contracts	14NB45	315600	(8,859.36)	0.00	0.00
Grants, gifts and contracts	14NB45	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB45	315700	(38.70)	0.00	0.00
Grants, gifts and contracts	14NB45	319010	(20,000.00)	0.00	0.00
Grants, gifts and contracts	14NB45	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB46	311610	93,628.00	0.00	0.00
Grants, gifts and contracts	14NB46	311710	131,372.00	0.00	0.00
Grants, gifts and contracts	14NB46	315500	80,989.24	0.00	0.00
Grants, gifts and contracts	14NB46	315600	(41,851.35)	0.00	0.00
Grants, gifts and contracts	14NB46	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB46	315700	(39,137.89)	0.00	0.00
Grants, gifts and contracts	14NB46	315790	(75,291.85)	0.00	0.00
Grants, gifts and contracts	14NB46	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB46	319010	(225,000.00)	0.00	0.00
Grants, gifts and contracts	14NB46	319090	75,291.85	0.00	0.00
Grants, gifts and contracts	14NB46	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB47	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	14NB47	315500	237.59	0.00	0.00
Grants, gifts and contracts	14NB47	315700	(237.59)	0.00	0.00
Grants, gifts and contracts	14NB47	319010	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14NB48	311610	43,025.00	0.00	0.00
Grants, gifts and contracts	14NB48	311710	63,175.00	0.00	0.00
Grants, gifts and contracts	14NB48	315500	55,242.12	0.00	0.00
Grants, gifts and contracts	14NB48	315600	(19,885.54)	0.00	0.00
Grants, gifts and contracts	14NB48	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB48	315700	(35,356.58)	0.00	0.00
Grants, gifts and contracts	14NB48	315790	(21,291.85)	0.00	0.00
Grants, gifts and contracts	14NB48	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB48	319010	(106,200.00)	0.00	0.00
Grants, gifts and contracts	14NB48	319090	21,291.85	0.00	0.00
Grants, gifts and contracts	14NB48	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB49	311610	7,940.00	0.00	0.00
Grants, gifts and contracts	14NB49	311710	12,010.00	0.00	0.00
Grants, gifts and contracts	14NB49	315500	4,693.08	0.00	0.00
Grants, gifts and contracts	14NB49	315700	(4,693.08)	0.00	0.00
Grants, gifts and contracts	14NB49	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB49	319010	(19,950.00)	0.00	0.00
Grants, gifts and contracts	14NB49	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB50	311610	1,232.00	0.00	0.00
Grants, gifts and contracts	14NB50	311620	9,909.85	0.00	0.00
Grants, gifts and contracts	14NB50	311710	320.00	0.00	0.00
Grants, gifts and contracts	14NB50	311720	6,987.15	0.00	0.00
Grants, gifts and contracts	14NB50	315500	11,058.65	0.00	0.00
Grants, gifts and contracts	14NB50	315600	(8,641.70)	0.00	0.00
Grants, gifts and contracts	14NB50	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB50	315700	(2,416.95)	0.00	0.00
Grants, gifts and contracts	14NB50	319010	(1,552.00)	0.00	0.00
Grants, gifts and contracts	14NB50	319020	(16,897.00)	0.00	0.00
Grants, gifts and contracts	14NB50	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB51	311610	9,091.00	0.00	0.00
Grants, gifts and contracts	14NB51	311710	909.00	0.00	0.00
Grants, gifts and contracts	14NB51	315500	9,999.66	0.00	0.00
Grants, gifts and contracts	14NB51	315600	(9,090.61)	0.00	0.00
Grants, gifts and contracts	14NB51	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB51	315700	(909.05)	0.00	0.00
Grants, gifts and contracts	14NB51	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	14NB51	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB52	311610	7,714.00	0.00	0.00
Grants, gifts and contracts	14NB52	311710	894.00	0.00	0.00
Grants, gifts and contracts	14NB52	315500	4,416.73	0.00	0.00
Grants, gifts and contracts	14NB52	315600	(3,979.99)	0.00	0.00
Grants, gifts and contracts	14NB52	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB52	315700	(436.74)	0.00	0.00
Grants, gifts and contracts	14NB52	319010	(8,608.00)	0.00	0.00
Grants, gifts and contracts	14NB52	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB53	311710	250,000.00	0.00	0.00
Grants, gifts and contracts	14NB53	315500	5,720.00	0.00	0.00
Grants, gifts and contracts	14NB53	315700	(5,720.00)	0.00	0.00
Grants, gifts and contracts	14NB53	315790	(42,185.00)	0.00	0.00
Grants, gifts and contracts	14NB53	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NB53	319010	(250,000.00)	0.00	0.00
Grants, gifts and contracts	14NB53	319090	42,185.00	0.00	0.00
Grants, gifts and contracts	14NB53	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NB54	311610	604.00	0.00	0.00
Grants, gifts and contracts	14NB54	311710	3,090.00	0.00	0.00
Grants, gifts and contracts	14NB54	319010	(3,694.00)	0.00	0.00
Grants, gifts and contracts	14NB55	311610	160,611.00	0.00	0.00
Grants, gifts and contracts	14NB55	311710	39,389.00	0.00	0.00
Grants, gifts and contracts	14NB55	315500	55,465.63	0.00	0.00
Grants, gifts and contracts	14NB55	315600	(45,672.86)	0.00	0.00
Grants, gifts and contracts	14NB55	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB55	315700	(9,792.77)	0.00	0.00
Grants, gifts and contracts	14NB55	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NB55	319010	(200,000.00)	0.00	0.00
Grants, gifts and contracts	14NB55	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB56	311610	16,987.00	0.00	0.00
Grants, gifts and contracts	14NB56	311710	7,814.00	0.00	0.00
Grants, gifts and contracts	14NB56	315500	24,801.04	0.00	0.00
Grants, gifts and contracts	14NB56	315600	(16,987.01)	0.00	0.00
Grants, gifts and contracts	14NB56	315700	(7,814.03)	0.00	0.00
Grants, gifts and contracts	14NB56	319010	(24,801.00)	0.00	0.00
Grants, gifts and contracts	14NB57	311610	20,482.00	0.00	0.00
Grants, gifts and contracts	14NB57	311710	10,543.00	0.00	0.00
Grants, gifts and contracts	14NB57	315500	13,464.23	0.00	0.00
Grants, gifts and contracts	14NB57	315600	(9,742.56)	0.00	0.00
Grants, gifts and contracts	14NB57	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB57	315700	(3,721.67)	0.00	0.00
Grants, gifts and contracts	14NB57	319010	(31,025.00)	0.00	0.00
Grants, gifts and contracts	14NB57	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB59	311610	5,200.00	0.00	0.00
Grants, gifts and contracts	14NB59	315500	1,723.95	0.00	0.00
Grants, gifts and contracts	14NB59	315600	(1,723.95)	0.00	0.00
Grants, gifts and contracts	14NB59	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NB59	319010	(5,200.00)	0.00	0.00
Grants, gifts and contracts	14NB59	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB60	311710	15,000.00	0.00	0.00
Grants, gifts and contracts	14NB60	315500	4,676.35	0.00	0.00
Grants, gifts and contracts	14NB60	315700	(4,676.35)	0.00	0.00
Grants, gifts and contracts	14NB60	319010	(15,000.00)	0.00	0.00
Grants, gifts and contracts	14NB61	311610	16,457.00	0.00	0.00
Grants, gifts and contracts	14NB61	311710	8,543.00	0.00	0.00
Grants, gifts and contracts	14NB61	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NB62	311610	15,667.00	0.00	0.00
Grants, gifts and contracts	14NB62	311710	39,133.00	0.00	0.00
Grants, gifts and contracts	14NB62	315500	824.04	0.00	0.00
Grants, gifts and contracts	14NB62	315600	(686.70)	0.00	0.00
Grants, gifts and contracts	14NB62	315700	(137.34)	0.00	0.00
Grants, gifts and contracts	14NB62	319010	(54,800.00)	0.00	0.00
Grants, gifts and contracts	14NB63	311610	6,364.00	0.00	0.00
Grants, gifts and contracts	14NB63	311710	636.00	0.00	0.00
Grants, gifts and contracts	14NB63	315500	2,447.81	0.00	0.00
Grants, gifts and contracts	14NB63	315600	(2,225.28)	0.00	0.00
Grants, gifts and contracts	14NB63	315690	0.00	0.00	0.00
Grants, gifts and contracts	14NB63	315700	(222.53)	0.00	0.00
Grants, gifts and contracts	14NB63	319010	(7,000.00)	0.00	0.00
Grants, gifts and contracts	14NB63	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NB64	311610	5,349.00	0.00	0.00
Grants, gifts and contracts	14NB64	311710	10,400.00	0.00	0.00
Grants, gifts and contracts	14NB64	319010	(15,749.00)	0.00	0.00
Grants, gifts and contracts	14NB65	311610	27,964.00	0.00	0.00
Grants, gifts and contracts	14NB65	311710	5,187.00	0.00	0.00
Grants, gifts and contracts	14NB65	319010	(33,151.00)	0.00	0.00
Grants, gifts and contracts	14NB66	311610	14,965.00	0.00	0.00
Grants, gifts and contracts	14NB66	311710	10,035.00	0.00	0.00
Grants, gifts and contracts	14NB66	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14NB67	311610	2,300.00	0.00	0.00
Grants, gifts and contracts	14NB67	311710	300.00	0.00	0.00
Grants, gifts and contracts	14NB67	319010	(2,600.00)	0.00	0.00
Grants, gifts and contracts	14NB68	311610	5,000.00	0.00	0.00
Grants, gifts and contracts	14NB68	311710	9,066.00	0.00	0.00
Grants, gifts and contracts	14NB68	315500	1,928.35	0.00	0.00
Grants, gifts and contracts	14NB68	315700	(1,928.35)	0.00	0.00
Grants, gifts and contracts	14NB68	319010	(14,066.00)	0.00	0.00
Grants, gifts and contracts	14NHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	311510	800.63	800.63	0.00
Grants, gifts and contracts	14NX00	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14NX00	311710	(0.63)	(0.63)	0.00
Grants, gifts and contracts	14NX00	311720	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	315500	(800.00)	0.00	0.00
Grants, gifts and contracts	14NX00	315700	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	315790	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	315795	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	319010	(800.00)	(800.00)	0.00
Grants, gifts and contracts	14NX00	319020	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	319090	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	319095	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	410000	0.00	0.00	0.00
Grants, gifts and contracts	14NX00	4100P0	800.00	800.00	800.00
Grants, gifts and contracts	14SHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14SHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	311510	225,542.79	0.00	0.00
Grants, gifts and contracts	14U00Z	311610	148,893.02	205,333.00	0.00
Grants, gifts and contracts	14U00Z	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	311710	1,298,297.19	1,467,400.00	0.00
Grants, gifts and contracts	14U00Z	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	315500	697,355.04	225,542.79	0.00
Grants, gifts and contracts	14U00Z	315600	(60,426.18)	(56,439.98)	0.00
Grants, gifts and contracts	14U00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	315700	(636,928.86)	(169,102.81)	0.00
Grants, gifts and contracts	14U00Z	315790	(736,111.20)	0.00	0.00
Grants, gifts and contracts	14U00Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	319010	(1,672,733.00)	(1,672,733.00)	0.00
Grants, gifts and contracts	14U00Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	319090	736,111.20	0.00	0.00
Grants, gifts and contracts	14U00Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U00Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U018	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U018	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U018	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U018	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U018	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U018	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U018	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U018	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U018	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U018	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U018	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U019	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U019	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U019	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U019	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U01Z	311510	20,914.12	0.00	0.00
	Grants, gifts and contracts	14U01Z	311610	15,826.14	28,560.00	0.00
	Grants, gifts and contracts	14U01Z	311710	16,711.74	24,892.00	0.00
	Grants, gifts and contracts	14U01Z	315500	32,537.87	20,914.12	0.00
	Grants, gifts and contracts	14U01Z	315600	(20,917.50)	(12,733.86)	0.00
	Grants, gifts and contracts	14U01Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U01Z	315700	(11,620.37)	(8,180.26)	0.00
	Grants, gifts and contracts	14U01Z	319010	(53,452.00)	(53,452.00)	0.00
	Grants, gifts and contracts	14U01Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U01Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U01Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U02Z	311510	19,299.80	0.00	0.00
	Grants, gifts and contracts	14U02Z	311610	6,836.44	8,242.00	0.00
	Grants, gifts and contracts	14U02Z	311710	(1,136.24)	16,758.00	0.00
	Grants, gifts and contracts	14U02Z	315500	5,700.20	19,299.80	0.00
	Grants, gifts and contracts	14U02Z	315600	(3,932.89)	(1,405.56)	0.00
	Grants, gifts and contracts	14U02Z	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U02Z	315700	(1,767.31)	(17,894.24)	0.00
Grants, gifts and contracts	14U02Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U02Z	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14U02Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U02Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U02Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U033	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U033	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U033	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U033	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U033	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U033	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U033	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U033	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U033	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U033	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U03Z	311510	16,531.48	0.00	0.00
Grants, gifts and contracts	14U03Z	311710	61,693.52	78,225.00	0.00
Grants, gifts and contracts	14U03Z	315500	39,381.25	16,531.48	0.00
Grants, gifts and contracts	14U03Z	315700	(39,381.25)	(16,531.48)	0.00
Grants, gifts and contracts	14U03Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U03Z	319010	(78,225.00)	(78,225.00)	0.00
Grants, gifts and contracts	14U03Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U03Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U03Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U049	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U049	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U049	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U049	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U049	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U049	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U049	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U049	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U04Z	311510	12,707.91	0.00	0.00
Grants, gifts and contracts	14U04Z	311610	343.44	14,009.00	0.00
Grants, gifts and contracts	14U04Z	311710	89.29	4,902.00	0.00
Grants, gifts and contracts	14U04Z	315500	432.73	12,707.91	0.00
Grants, gifts and contracts	14U04Z	315600	(343.44)	(9,085.64)	0.00
Grants, gifts and contracts	14U04Z	315700	(89.29)	(3,622.27)	0.00
Grants, gifts and contracts	14U04Z	319010	(13,140.64)	(18,911.00)	0.00
Grants, gifts and contracts	14U04Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U04Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U051	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U051	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U051	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U051	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U051	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U051	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U051	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U051	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U051	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U051	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U051	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U051	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U051	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U051	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U051	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	351720	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	359020	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	311810	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	315800	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U056	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U058	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U058	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U058	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U058	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U058	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U058	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U058	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U058	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U058	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U058	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U058	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U059	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U059	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U059	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U059	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U059	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U059	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U059	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U059	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U059	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U059	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U059	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U05Z	311610	18,138.00	0.00	0.00
Grants, gifts and contracts	14U05Z	311710	16,862.00	0.00	0.00
Grants, gifts and contracts	14U05Z	315500	11,044.81	0.00	0.00
Grants, gifts and contracts	14U05Z	315600	(798.57)	0.00	0.00
Grants, gifts and contracts	14U05Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U05Z	315700	(10,246.24)	0.00	0.00
Grants, gifts and contracts	14U05Z	319010	(35,000.00)	0.00	0.00
Grants, gifts and contracts	14U05Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U060	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U060	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U060	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U060	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U060	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U060	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U060	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U060	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U060	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U060	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U060	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U060	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U061	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U061	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U061	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U061	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U061	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U061	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U061	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U061	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U061	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U061	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U061	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U061	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U062	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U062	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U062	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U062	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U062	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U062	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U062	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U062	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U062	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U062	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U062	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U062	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U063	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U063	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U063	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U063	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U063	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U063	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U063	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U063	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U063	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U063	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U063	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U063	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U064	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U064	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U064	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U064	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U064	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U064	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U064	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U064	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U064	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U064	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U064	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U065	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U065	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U065	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U065	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U065	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U065	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U065	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U065	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U065	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U065	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U065	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U066	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U066	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U066	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U066	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U066	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U066	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U066	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U066	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U066	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U066	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U066	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U066	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U06Z	311610	12,843.00	0.00	0.00
	Grants, gifts and contracts	14U06Z	311710	1,926.00	0.00	0.00
	Grants, gifts and contracts	14U06Z	315500	3,553.83	0.00	0.00
	Grants, gifts and contracts	14U06Z	315600	(3,090.24)	0.00	0.00
	Grants, gifts and contracts	14U06Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U06Z	315700	(463.59)	0.00	0.00
	Grants, gifts and contracts	14U06Z	319010	(14,769.00)	0.00	0.00
	Grants, gifts and contracts	14U06Z	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U072	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U072	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U072	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U072	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U072	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U072	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U072	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U072	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U072	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U072	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U072	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U073	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U073	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U073	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U073	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U073	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U073	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U073	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U073	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U073	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U073	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U073	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U074	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U074	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U074	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U074	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U074	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U074	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U074	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U074	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U074	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U074	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U074	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U075	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U075	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U075	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U075	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U075	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U075	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U075	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U075	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U075	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U075	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U075	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U075	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U076	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U076	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U076	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U076	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U076	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U076	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U076	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U076	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U076	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U076	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U076	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U077	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U077	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U077	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U077	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U077	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U077	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U077	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U077	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U077	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U077	315800	0.00	0.00	0.00
Grants, gifts and contracts	14U077	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U077	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U077	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U078	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U078	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U078	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U078	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U078	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U078	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U078	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U078	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U078	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U078	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U079	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U079	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U079	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U079	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U079	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U079	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U079	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U079	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U079	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U079	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U079	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U07Z	311610	80,993.00	0.00	0.00
Grants, gifts and contracts	14U07Z	311710	15,457.00	0.00	0.00
Grants, gifts and contracts	14U07Z	315500	5,137.37	0.00	0.00
Grants, gifts and contracts	14U07Z	315600	(3,615.09)	0.00	0.00
Grants, gifts and contracts	14U07Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U07Z	315700	(1,522.28)	0.00	0.00
Grants, gifts and contracts	14U07Z	315790	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14U07Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U07Z	319010	(96,450.00)	0.00	0.00
Grants, gifts and contracts	14U07Z	319090	1,000.00	0.00	0.00
Grants, gifts and contracts	14U07Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U080	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U080	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U080	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U080	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U080	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U080	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U080	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U080	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U080	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U080	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U080	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U081	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U081	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U081	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U081	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U081	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U081	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U081	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U081	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U081	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U081	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U081	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U082	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U082	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U082	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U082	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U082	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U082	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U082	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U082	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U082	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U082	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U082	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U083	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U083	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U083	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U083	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U083	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U083	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U083	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U083	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U083	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U083	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U083	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U083	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U084	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U084	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U084	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U084	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U084	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U084	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U084	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U084	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U084	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U084	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U085	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U085	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U085	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U085	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U085	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U085	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U085	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U085	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U085	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U085	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U085	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U085	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U086	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U086	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U086	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U086	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U086	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U086	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U086	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U086	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U086	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U086	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U086	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U087	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U087	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U087	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U087	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U087	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U087	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U087	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U087	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U087	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U087	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U087	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U088	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U088	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U088	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U088	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U088	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U088	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U088	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U088	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U088	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U088	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U088	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U089	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U089	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U089	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U089	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U089	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U089	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U089	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U089	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U089	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U089	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U089	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U089	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U089	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U089	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U089	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U08Z	311610	95,541.00	0.00	0.00
Grants, gifts and contracts	14U08Z	311710	97,948.00	0.00	0.00
Grants, gifts and contracts	14U08Z	315500	59,268.65	0.00	0.00
Grants, gifts and contracts	14U08Z	315600	(28,059.58)	0.00	0.00
Grants, gifts and contracts	14U08Z	315700	(31,209.07)	0.00	0.00
Grants, gifts and contracts	14U08Z	319010	(193,489.00)	0.00	0.00
Grants, gifts and contracts	14U090	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U090	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U090	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U090	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U090	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U090	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U090	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U090	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U090	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U090	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U090	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U091	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U091	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U091	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U091	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U091	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U091	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U091	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U091	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U091	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U091	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U091	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U091	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U091	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U091	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U091	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U091	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U091	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U091	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U091	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U092	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U092	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U092	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U092	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U092	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U092	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U092	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U092	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U092	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U092	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U092	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U092	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U093	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U093	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U093	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U093	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U093	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U093	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U093	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U094	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U094	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U094	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U094	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U094	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U094	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U094	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U094	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U094	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U094	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U094	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U094	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U094	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U094	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U094	351720	0.00	0.00	0.00
Grants, gifts and contracts	14U094	355700	0.00	0.00	0.00
Grants, gifts and contracts	14U094	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U094	359020	0.00	0.00	0.00
Grants, gifts and contracts	14U094	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U094	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U095	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U095	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U095	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U095	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U095	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U095	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U095	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U095	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U096	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U096	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U096	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U096	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U096	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U096	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U096	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U096	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U096	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U096	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U096	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U097	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U097	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U097	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U097	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U097	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U097	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U097	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U097	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U097	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U097	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U097	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U097	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U097	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U097	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U097	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U097	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U098	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U098	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U098	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U098	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U098	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U098	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U098	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U098	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U098	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U098	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U098	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U098	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U099	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U099	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U099	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U099	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U099	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U099	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U099	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U099	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U099	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U099	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U099	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U100	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U100	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U100	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U100	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U100	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U100	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U100	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U100	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U101	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U101	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U101	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U101	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U101	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U101	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U101	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U101	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U101	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U101	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U101	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U101	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U102	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U102	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U102	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U102	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U102	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U102	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U102	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U102	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U102	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U102	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U102	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U102	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U102	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U103	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U110	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U115	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U115	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U115	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U115	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U115	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U115	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U115	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U115	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U115	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U136	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U136	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U136	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U136	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U136	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U136	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U136	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U136	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U136	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U136	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U137	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U137	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U137	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U137	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U137	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U137	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U137	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U137	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U137	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U137	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U138	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U138	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U138	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U138	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U138	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U138	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U138	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U138	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U138	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U138	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U138	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U139	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U139	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U139	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U139	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U139	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U139	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U139	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U139	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U139	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U139	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U139	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U139	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U139	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U140	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U140	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U140	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U140	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U140	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U140	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U140	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U140	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U140	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U140	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U140	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U140	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U140	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U140	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U141	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U141	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U141	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U141	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U141	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U141	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U141	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U141	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U142	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U142	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U142	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U142	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U142	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U142	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U142	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U142	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U142	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U142	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U142	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U142	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U142	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U142	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U142	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U142	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U142	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U142	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U143	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U143	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U143	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U143	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U143	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U143	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U143	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U143	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U143	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U143	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U143	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U144	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U144	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U144	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U144	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U145	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U149	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U150	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U151	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U156	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U157	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U158	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U158	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U158	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U158	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U158	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U158	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U158	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U158	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U158	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U158	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U158	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U158	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U159	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U159	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U159	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U159	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U159	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U159	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U159	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U159	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U159	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U159	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U159	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U160	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U160	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U160	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U160	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U160	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U160	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U160	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U160	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U160	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U160	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U160	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U160	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U161	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U161	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U161	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U161	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U161	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U161	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U161	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U161	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U161	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U166	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U166	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U166	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U166	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U166	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U166	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U166	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U166	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U166	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U166	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U166	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U166	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U171	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U171	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U171	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U171	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U171	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U171	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U171	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U171	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U171	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U171	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U171	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U171	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U172	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U172	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U172	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U172	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U172	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U172	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U172	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U172	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U172	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U172	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U172	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U172	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U201	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U201	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U201	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U201	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U201	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U201	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U201	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U201	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U201	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U201	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U201	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U201	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U202	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U202	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U202	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U202	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U202	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U202	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U202	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U202	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U202	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U217	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U217	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U217	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U217	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U217	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U217	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U217	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U217	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U217	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U217	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U217	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U218	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U218	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U218	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U218	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U218	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U218	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U219	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U222	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U226	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U229	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	311510	369,993.29	369,993.29	0.00
	Grants, gifts and contracts	14U230	311610	0.04	0.04	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U230	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	311710	6.67	6.67	0.00
	Grants, gifts and contracts	14U230	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	319010	(370,000.00)	(370,000.00)	0.00
	Grants, gifts and contracts	14U230	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U230	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U240	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U241	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U262	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U269	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U269	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U269	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U269	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U269	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U269	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U269	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U270	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U270	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U270	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U270	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U270	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U270	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U270	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U270	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U270	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U270	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U270	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U270	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U270	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U270	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U270	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U274	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U274	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U274	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U274	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U274	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U274	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U274	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U274	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U274	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U274	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U274	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U274	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U275	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U275	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U275	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U275	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U275	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U275	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U275	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U275	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U275	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U275	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U275	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U275	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U275	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U275	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U275	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U291	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U291	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U291	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U291	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U291	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U291	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U291	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U291	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U291	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U292	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U292	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U311	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U314	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U317	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U318	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U327	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U327	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U327	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U327	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U327	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U327	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U327	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U327	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U327	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U328	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U328	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U328	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U328	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U328	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U328	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U328	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U328	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U328	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U329	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U329	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U329	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U329	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U329	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U329	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U329	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U332	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U332	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U332	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U332	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U332	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U332	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U332	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U332	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U332	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U332	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U332	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U332	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U333	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U333	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U333	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U333	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U333	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U333	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U333	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U333	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U333	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U333	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U333	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U333	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U336	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U336	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U336	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U336	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U336	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U336	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U336	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U336	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U336	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U336	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U336	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U336	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U337	311510	(22.08)	(22.08)	0.00
	Grants, gifts and contracts	14U337	311710	22.08	22.08	0.00
	Grants, gifts and contracts	14U337	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U337	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U337	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U337	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U337	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U338	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U339	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U350	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U353	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U353	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U353	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U353	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U353	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U353	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U354	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U354	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U354	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U354	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U354	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U354	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U354	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U354	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U354	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U354	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U354	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U354	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U354	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U354	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U355	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U355	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U355	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U355	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U355	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U355	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U355	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U355	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U356	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U356	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U356	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U356	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U356	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U356	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U356	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U356	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U356	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U356	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U356	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U359	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U359	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U359	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U359	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U359	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U359	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U359	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U359	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U359	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U359	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U359	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U359	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U359	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U359	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U359	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U360	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U360	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U360	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U360	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U360	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U360	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U360	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U360	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U360	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U360	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U360	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U360	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U360	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U360	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U360	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U360	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U360	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U361	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U361	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U361	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U361	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U361	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U361	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U361	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U361	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U361	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U361	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U361	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U361	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U362	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U362	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U362	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U362	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U362	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U362	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U362	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U362	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U362	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U363	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U363	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U363	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U363	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U363	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U363	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U363	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U363	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U363	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U363	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U364	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U364	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U364	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U364	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U364	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U364	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U364	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U364	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U364	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U364	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U364	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U365	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U365	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U365	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U365	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U365	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U365	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U365	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U365	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U365	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U365	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U365	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U365	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U365	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U365	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U366	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U366	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U366	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U366	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U366	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U366	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U366	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U366	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U367	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U367	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U367	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U367	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U367	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U367	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U367	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U367	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U367	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U367	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U367	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U368	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U368	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U368	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U368	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U368	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U368	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U368	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U368	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U368	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U368	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U368	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U368	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U369	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U369	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U369	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U369	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U369	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U369	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U369	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U369	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U369	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U370	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U370	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U370	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U370	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U370	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U370	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U370	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U370	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U370	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U370	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U370	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U370	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U370	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U370	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U370	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U370	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U370	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U371	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U371	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U371	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U371	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U371	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U371	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U371	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U371	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U371	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U371	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U371	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U371	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U372	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U372	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U372	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U372	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U372	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U372	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U372	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U372	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U372	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U372	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U372	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U373	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U373	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U373	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U373	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U373	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U373	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U373	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U373	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U373	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U373	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U373	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U373	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U373	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U373	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U373	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U373	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U373	355700	0.00	0.00	0.00
Grants, gifts and contracts	14U373	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U373	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U373	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U374	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U374	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U374	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U374	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U374	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U374	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U374	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U374	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U374	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U374	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U374	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U374	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U374	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U374	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U374	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U374	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U374	355700	0.00	0.00	0.00
Grants, gifts and contracts	14U374	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U374	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U374	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U375	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U375	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U375	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U375	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U375	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U375	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U375	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U375	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U375	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U375	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U375	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U375	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U375	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U375	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U375	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U375	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U375	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U376	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U376	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U376	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U376	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U376	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U376	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U376	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U376	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U376	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U376	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U376	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U376	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U376	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U376	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U376	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U376	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U376	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U377	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U377	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U377	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U377	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U377	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U377	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U377	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U377	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U378	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U378	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U378	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U378	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U378	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U378	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U378	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U378	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U379	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U379	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U379	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U379	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U379	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U379	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U379	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U379	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U379	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U380	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U380	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U380	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U380	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U380	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U380	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U380	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U380	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U380	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U380	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U381	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U381	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U381	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U381	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U381	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U381	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U381	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U381	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U381	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U381	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U381	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U382	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U382	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U382	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U382	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U382	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U382	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U382	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U382	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U382	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U382	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U382	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	311510	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	14U383	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	311610	1,346.43	1,346.43	0.00
	Grants, gifts and contracts	14U383	311710	(1,346.42)	(1,346.42)	0.00
	Grants, gifts and contracts	14U383	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U383	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U384	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U385	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U386	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U386	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U386	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U386	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U386	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U386	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U386	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U386	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U386	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U386	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U386	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U386	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U386	351720	0.00	0.00	0.00
Grants, gifts and contracts	14U386	355700	0.00	0.00	0.00
Grants, gifts and contracts	14U386	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U386	359020	0.00	0.00	0.00
Grants, gifts and contracts	14U386	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U386	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U387	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U387	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U387	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U387	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U387	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U387	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U387	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U387	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U387	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U387	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U387	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U387	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U387	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U387	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U388	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U388	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U388	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U388	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U388	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U388	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U388	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U388	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U388	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U389	311510	(0.01)	(0.01)	0.00
Grants, gifts and contracts	14U389	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U389	311610	7,841.18	7,841.18	0.00
Grants, gifts and contracts	14U389	311710	(7,841.17)	(7,841.17)	0.00
Grants, gifts and contracts	14U389	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U389	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U389	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U389	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U389	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U389	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U389	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U389	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U389	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U389	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U389	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U389	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U389	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U389	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U390	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U390	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U390	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U390	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U390	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U390	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U390	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U390	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U390	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U390	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U390	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U390	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U390	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U390	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U391	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U391	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U391	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U391	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U391	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U391	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U391	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U391	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U391	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U392	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U392	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U392	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U392	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U392	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U392	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U392	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U392	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U392	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U393	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U393	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U393	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U393	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U393	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U393	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U393	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U393	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U393	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U393	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U393	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U393	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U393	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U393	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U393	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U393	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U393	355700	0.00	0.00	0.00
Grants, gifts and contracts	14U393	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U393	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U393	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U393	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U394	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U394	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U394	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U394	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U394	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U394	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U394	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U394	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U394	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U394	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U394	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U394	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U394	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U394	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U394	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U394	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U394	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U394	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U394	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U395	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U395	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U395	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U395	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U395	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U395	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U395	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U395	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U395	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U395	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U395	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U397	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U397	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U397	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U397	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U397	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U397	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U397	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U397	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U397	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U397	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U397	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U397	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U397	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U397	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U398	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U398	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U398	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U398	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U398	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U398	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U398	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U398	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U398	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U398	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U398	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U398	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U398	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U398	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U398	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U398	355790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U398	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U398	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U399	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U400	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U401	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U402	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U402	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U403	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U404	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U405	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	311510	26,460.00	26,460.00	0.00
	Grants, gifts and contracts	14U406	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	311710	3,540.00	3,540.00	0.00
	Grants, gifts and contracts	14U406	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	14U406	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U406	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U407	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	351720	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	355700	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	355790	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	359020	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	359090	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U407	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U408	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U410	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U410	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U410	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U410	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U410	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U410	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U410	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U411	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U411	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U411	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U411	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U411	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U411	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U411	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U411	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U411	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U411	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U411	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U411	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U411	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U411	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U411	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U411	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U411	355700	0.00	0.00	0.00
Grants, gifts and contracts	14U411	355790	0.00	0.00	0.00
Grants, gifts and contracts	14U411	359090	0.00	0.00	0.00
Grants, gifts and contracts	14U411	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U411	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U412	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U412	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U412	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U412	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U412	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U412	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U412	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U412	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U412	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U412	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U412	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U413	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U413	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U413	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U413	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U413	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U413	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U413	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U413	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U413	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U413	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U413	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U413	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U413	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U413	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U413	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U414	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U414	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U414	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U414	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U414	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U414	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U414	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U414	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U414	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U414	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U414	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U414	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U414	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U414	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U415	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U415	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U415	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U415	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U415	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U415	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U415	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U415	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U415	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U415	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U415	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U415	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U415	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U416	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U416	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U416	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U416	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U416	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U416	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U416	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U416	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U416	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U416	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U416	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U416	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U416	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U416	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U416	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U416	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U416	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U416	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U417	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U417	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U417	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U417	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U417	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U417	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U417	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U417	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U417	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U417	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U417	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U418	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U418	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U418	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U418	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U418	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U418	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U418	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U418	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U418	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U419	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U420	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U421	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U422	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U423	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U423	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U423	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U423	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U423	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U423	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U423	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U423	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U423	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U423	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U423	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U423	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U423	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U423	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U423	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U424	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U424	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U424	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U424	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U424	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U424	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U424	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U424	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U424	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U424	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U424	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U424	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U424	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U424	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U424	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U424	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U424	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U424	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U425	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U425	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U425	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U425	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U425	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U425	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U425	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U425	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U425	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U425	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U425	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U425	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U426	311510	94,163.99	94,163.99	0.00
Grants, gifts and contracts	14U426	311610	11,405.72	11,405.72	0.00
Grants, gifts and contracts	14U426	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U426	311710	(11,405.71)	(11,405.71)	0.00
Grants, gifts and contracts	14U426	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U426	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U426	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U426	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U426	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U426	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U426	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U426	319010	(94,164.00)	(94,164.00)	0.00
Grants, gifts and contracts	14U426	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U426	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U426	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U426	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U426	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U427	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U428	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U429	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U430	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U431	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U431	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U432	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U433	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U434	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U434	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U435	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U436	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U437	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U438	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U439	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U439	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U439	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U439	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U439	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U439	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U439	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U439	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U439	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U440	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U440	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U440	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U440	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U440	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U440	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U440	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U440	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U440	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U440	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U440	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U440	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U441	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U441	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U441	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U441	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U441	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U441	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U441	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U441	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U441	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U441	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U441	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U441	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U441	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U441	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U441	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U441	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U442	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U442	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U442	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U442	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U442	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U442	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U442	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U442	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U442	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U442	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U442	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U443	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U443	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U443	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U443	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U443	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U443	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U443	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U443	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U444	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U444	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U444	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U444	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U444	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U444	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U444	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U444	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U444	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U444	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U444	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U444	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U445	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U445	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U445	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U445	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U445	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U445	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U445	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U445	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U445	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U445	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U445	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U445	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U446	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U446	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U446	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U446	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U446	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U446	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U446	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U446	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U446	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U446	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U446	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U446	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U446	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U446	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U446	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U447	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U447	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U447	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U447	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U447	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U447	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U447	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U447	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U447	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U447	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U447	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U447	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U447	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U447	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U447	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U448	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U448	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U448	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U448	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U448	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U448	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U448	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U448	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U448	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U450	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U451	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U452	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U453	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U454	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U454	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U455	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U456	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U457	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U458	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U458	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U459	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	311510	36,428.98	36,428.98	0.00
	Grants, gifts and contracts	14U460	311610	4,912.02	4,912.02	0.00
	Grants, gifts and contracts	14U460	311710	(4,912.00)	(4,912.00)	0.00
	Grants, gifts and contracts	14U460	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	319010	(36,429.00)	(36,429.00)	0.00
	Grants, gifts and contracts	14U460	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U460	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U461	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U462	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U462	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U463	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U464	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U465	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U466	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U466	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U466	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U466	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U467	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U467	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U467	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U467	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U467	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U467	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U467	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U467	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U467	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U467	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U467	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U467	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U468	311510	810,957.02	810,957.02	0.00
Grants, gifts and contracts	14U468	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U468	311610	19,172.04	19,172.04	0.00
Grants, gifts and contracts	14U468	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U468	311710	27,172.94	27,172.94	0.00
Grants, gifts and contracts	14U468	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U468	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U468	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U468	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U468	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U468	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U468	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U468	319010	(857,302.00)	(857,302.00)	0.00
Grants, gifts and contracts	14U468	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U468	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U468	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U468	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U468	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U469	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U469	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U469	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U469	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U469	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U469	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U469	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U469	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U469	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U469	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U469	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U469	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U469	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U469	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U469	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U469	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U469	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U469	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U470	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U470	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U470	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U470	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U470	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U470	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U470	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U470	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U470	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U471	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U471	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U471	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U471	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U471	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U471	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U471	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U471	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U471	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U471	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U471	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U472	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U472	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U472	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U472	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U472	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U472	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U472	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U472	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U472	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U472	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U472	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U472	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U472	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U472	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U473	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U473	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U473	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U473	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U473	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U473	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U473	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U473	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U473	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U473	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U473	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U473	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U473	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U473	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U473	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U473	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U473	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U473	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U474	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U474	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U474	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U474	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U474	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U474	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U474	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U474	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U474	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U474	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U474	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U474	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U474	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U474	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U474	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U474	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U474	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U475	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U475	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U475	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U475	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U475	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U475	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U475	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U475	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U477	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U477	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U477	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U477	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U477	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U477	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U477	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U477	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U477	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U477	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U477	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U477	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U477	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U477	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U477	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U477	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U477	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U477	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U478	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U478	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U478	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U478	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U478	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U478	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U478	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U478	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U478	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U478	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U478	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U479	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U479	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U479	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U479	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U479	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U479	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U479	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U479	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U479	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U480	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U480	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U480	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U480	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U480	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U480	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U480	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U480	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U480	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U480	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U480	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U480	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U480	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U480	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U480	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U480	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U480	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U480	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U481	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U481	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U481	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U481	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U481	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U481	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U481	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U481	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U481	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U481	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U482	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U482	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U482	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U482	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U482	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U482	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U482	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U482	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U482	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U482	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U482	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U483	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U483	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U483	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U483	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U483	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U483	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U483	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U483	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U483	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U483	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U483	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U483	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U483	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U483	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U484	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U484	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U484	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U484	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U484	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U484	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U484	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U484	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U484	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U485	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U485	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U485	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U485	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U485	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U485	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U485	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U485	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U485	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U486	311510	127,320.63	127,320.63	0.00
Grants, gifts and contracts	14U486	311610	1,103.96	1,103.96	0.00
Grants, gifts and contracts	14U486	311710	(1,103.59)	(1,103.59)	0.00
Grants, gifts and contracts	14U486	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U486	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U486	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U486	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U486	319010	(127,321.00)	(127,321.00)	0.00
Grants, gifts and contracts	14U486	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U486	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U486	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U487	311510	220,906.99	206,317.52	0.00
Grants, gifts and contracts	14U487	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U487	311610	385.71	3,554.37	0.00
Grants, gifts and contracts	14U487	311710	(385.70)	5,675.11	0.00
Grants, gifts and contracts	14U487	311720	0.00	5,360.00	0.00
Grants, gifts and contracts	14U487	315500	0.00	14,589.47	0.00
Grants, gifts and contracts	14U487	315600	0.00	(3,168.66)	0.00
Grants, gifts and contracts	14U487	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U487	315700	0.00	(11,420.81)	0.00
Grants, gifts and contracts	14U487	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U487	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U487	319010	(220,907.00)	(215,547.00)	0.00
Grants, gifts and contracts	14U487	319020	0.00	(5,360.00)	0.00
Grants, gifts and contracts	14U487	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U487	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U487	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U487	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U488	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U488	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U488	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U488	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U488	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U488	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U488	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U488	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U488	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U488	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U488	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U488	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U488	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U488	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U488	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U488	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U488	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U488	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U489	311510	0.00	72,518.42	0.00
Grants, gifts and contracts	14U489	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U489	311610	0.00	(10,269.26)	0.00
Grants, gifts and contracts	14U489	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U489	311710	0.00	12,693.84	0.00
Grants, gifts and contracts	14U489	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U489	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U489	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U489	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U489	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U489	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U489	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U489	319010	0.00	(74,943.00)	0.00
Grants, gifts and contracts	14U489	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U489	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U489	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U489	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U489	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U490	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U490	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U490	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U490	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U490	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U490	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U490	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U490	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U490	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U490	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U490	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U490	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U491	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U491	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U491	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U491	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U491	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U491	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U491	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U491	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U491	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U491	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U491	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U491	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U492	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U492	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U492	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U492	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U492	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U492	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U492	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U492	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U492	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U492	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U492	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U492	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U492	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U492	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U493	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U493	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U493	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U493	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U493	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U493	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U493	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U493	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U493	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U493	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U493	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U493	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U494	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U494	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U494	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U494	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U494	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U494	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U494	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U494	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U494	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U494	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U494	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U494	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U494	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U494	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U494	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U495	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U495	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U495	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U495	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U495	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U495	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U495	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U495	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U495	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U495	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U495	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U496	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U496	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U496	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U496	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U496	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U496	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U496	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U496	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U496	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U496	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U496	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U496	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U497	311510	27,573.82	27,573.82	0.00
Grants, gifts and contracts	14U497	311610	109.39	109.39	0.00
Grants, gifts and contracts	14U497	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U497	311710	(109.21)	(109.21)	0.00
Grants, gifts and contracts	14U497	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U497	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U497	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U497	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U497	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U497	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U497	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U497	319010	(27,574.00)	(27,574.00)	0.00
Grants, gifts and contracts	14U497	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U497	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U497	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U497	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U497	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U498	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U498	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U498	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U498	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U498	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U498	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U498	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U498	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U498	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U498	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U498	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U498	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U498	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U498	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U498	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U498	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U498	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U498	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U499	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U499	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U499	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U499	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U499	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U499	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U499	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U499	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U499	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U499	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U499	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U499	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U499	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U499	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U499	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U499	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U499	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U499	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U500	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U500	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U500	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U500	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U500	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U500	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U500	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U501	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U501	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U501	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U501	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U501	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U501	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U501	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U501	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U501	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U501	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U501	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U501	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U501	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U501	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U502	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U502	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U502	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U502	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U502	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U502	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U502	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U502	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U502	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U502	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U502	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U502	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U502	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U502	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U502	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U502	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U502	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U502	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U503	311510	1,029,996.89	1,029,996.89	0.00
Grants, gifts and contracts	14U503	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U503	311610	5,447.95	5,447.95	0.00
Grants, gifts and contracts	14U503	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U503	311710	(5,444.84)	(5,444.84)	0.00
Grants, gifts and contracts	14U503	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U503	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U503	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U503	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U503	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U503	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U503	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U503	319010	(1,030,000.00)	(1,030,000.00)	0.00
Grants, gifts and contracts	14U503	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U503	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U503	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U503	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U503	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U504	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U504	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U504	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U504	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U504	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U504	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U504	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U504	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U504	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U504	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U504	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U504	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U504	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U504	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U504	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U504	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U505	311510	0.00	283,324.37	0.00
Grants, gifts and contracts	14U505	311610	0.00	0.65	0.00
Grants, gifts and contracts	14U505	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U505	311710	0.00	6.98	0.00
Grants, gifts and contracts	14U505	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U505	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U505	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U505	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U505	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U505	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U505	319010	0.00	(283,332.00)	0.00
Grants, gifts and contracts	14U505	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U505	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U505	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U505	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U506	311510	49,994.44	49,994.44	0.00
Grants, gifts and contracts	14U506	311610	(33.93)	(33.93)	0.00
Grants, gifts and contracts	14U506	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U506	311710	40.49	40.49	0.00
Grants, gifts and contracts	14U506	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U506	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U506	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U506	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U506	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U506	319010	(50,001.00)	(50,001.00)	0.00
Grants, gifts and contracts	14U506	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U506	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U506	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U506	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U507	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U507	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U507	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U507	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U507	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U507	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U507	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U507	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U507	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U507	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U507	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U507	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U507	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U507	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U507	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U508	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U508	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U508	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U508	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U508	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U508	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U508	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U508	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U508	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U508	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U508	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U509	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U509	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U509	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U509	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U509	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U509	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U509	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U509	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U509	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U509	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U509	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	311520	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U510	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U511	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U512	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	311510	217,379.00	217,379.00	0.00
	Grants, gifts and contracts	14U513	311610	(8,961.56)	(8,961.56)	0.00
	Grants, gifts and contracts	14U513	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	311710	8,961.56	8,961.56	0.00
	Grants, gifts and contracts	14U513	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U513	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U513	319010	(217,379.00)	(217,379.00)	0.00
Grants, gifts and contracts	14U513	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U513	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U513	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U513	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U514	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U514	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U514	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U514	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U514	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U514	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U514	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U514	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U514	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U514	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U514	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U514	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U515	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U515	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U515	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U516	311510	0.00	118,193.99	0.00
Grants, gifts and contracts	14U516	311610	0.00	(25.30)	0.00
Grants, gifts and contracts	14U516	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U516	311710	0.00	25.31	0.00
Grants, gifts and contracts	14U516	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U516	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U516	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U516	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U516	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U516	319010	0.00	(118,194.00)	0.00
Grants, gifts and contracts	14U516	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U516	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U516	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U516	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U517	311510	123,747.00	123,747.00	0.00
Grants, gifts and contracts	14U517	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U517	311610	5,284.70	5,284.70	0.00
Grants, gifts and contracts	14U517	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U517	311710	(5,284.70)	(5,284.70)	0.00
Grants, gifts and contracts	14U517	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U517	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U517	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U517	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U517	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U517	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U517	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U517	319010	(123,747.00)	(123,747.00)	0.00
Grants, gifts and contracts	14U517	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U517	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U517	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U517	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U518	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U518	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U518	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U518	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U518	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U518	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U518	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U518	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U518	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U518	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U518	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U518	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U520	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U520	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U520	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U520	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U520	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U520	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U520	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U520	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U520	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U520	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U520	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U520	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U520	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U520	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U520	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U520	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U520	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U520	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U521	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U521	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U521	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U521	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U521	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U521	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U521	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U521	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U521	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U521	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U521	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U522	311510	89,254.97	89,254.97	0.00
Grants, gifts and contracts	14U522	311610	1,730.59	1,730.59	0.00
Grants, gifts and contracts	14U522	311710	9,014.44	9,014.44	0.00
Grants, gifts and contracts	14U522	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U522	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U522	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U522	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U522	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U522	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U522	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U522	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U523	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U523	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U523	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U523	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U523	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U523	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U523	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U523	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U523	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U523	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U523	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U523	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U523	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U523	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U523	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U524	311510	36,236.12	36,236.12	0.00
Grants, gifts and contracts	14U524	311610	351.36	351.36	0.00
Grants, gifts and contracts	14U524	311710	(350.48)	(350.48)	0.00
Grants, gifts and contracts	14U524	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U524	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U524	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U524	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U524	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U524	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U524	319010	(36,237.00)	(36,237.00)	0.00
Grants, gifts and contracts	14U524	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U524	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U524	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U524	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U525	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U525	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U525	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U525	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U525	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U525	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U525	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U525	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U525	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U525	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U526	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U526	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U526	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U526	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U526	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U526	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U526	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U526	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U526	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U526	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U526	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U526	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U526	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U526	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U526	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U527	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U527	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U527	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U527	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U527	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U527	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U527	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U527	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U527	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U527	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U527	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U527	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U527	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U528	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U528	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U528	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U528	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U528	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U529	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U530	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U531	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U532	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U533	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U533	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U533	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U533	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U533	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U533	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U533	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U533	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U533	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U533	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U533	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U533	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U533	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U533	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U534	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U534	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U534	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U534	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U534	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U534	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U534	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U534	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U534	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U534	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U534	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U534	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U534	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U534	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U534	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U534	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U534	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U535	311510	2,016,696.96	1,942,801.00	0.00
Grants, gifts and contracts	14U535	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U535	311610	93,685.94	118,621.06	0.00
Grants, gifts and contracts	14U535	311620	0.00	3,253.00	0.00
Grants, gifts and contracts	14U535	311710	(93,685.93)	(79,724.09)	0.00
Grants, gifts and contracts	14U535	311720	0.00	31,746.00	0.00
Grants, gifts and contracts	14U535	315500	0.00	73,895.96	0.00
Grants, gifts and contracts	14U535	315600	0.00	(28,188.12)	0.00
Grants, gifts and contracts	14U535	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U535	315700	0.00	(45,707.84)	0.00
Grants, gifts and contracts	14U535	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U535	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U535	319010	(2,016,696.97)	(1,981,697.97)	0.00
Grants, gifts and contracts	14U535	319020	0.00	(34,999.00)	0.00
Grants, gifts and contracts	14U535	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U535	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U535	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U535	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U536	311510	360,703.34	339,428.75	0.00
Grants, gifts and contracts	14U536	311610	(16,253.43)	(4,966.13)	0.00
Grants, gifts and contracts	14U536	311710	14,293.09	24,280.38	0.00
Grants, gifts and contracts	14U536	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U536	315500	0.00	21,274.59	0.00
Grants, gifts and contracts	14U536	315600	0.00	(11,287.30)	0.00
Grants, gifts and contracts	14U536	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U536	315700	0.00	(9,987.29)	0.00
Grants, gifts and contracts	14U536	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U536	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U536	319010	(358,743.00)	(358,743.00)	0.00
Grants, gifts and contracts	14U536	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U536	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U536	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U536	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U536	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U537	311510	290,466.85	290,466.85	0.00
Grants, gifts and contracts	14U537	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U537	311610	(3,603.50)	(3,603.50)	0.00
Grants, gifts and contracts	14U537	311710	3,603.50	3,603.50	0.00
Grants, gifts and contracts	14U537	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U537	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U537	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U537	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U537	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U537	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U537	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U537	319010	(290,466.85)	(290,466.85)	0.00
Grants, gifts and contracts	14U537	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U537	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U537	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U537	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U537	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U538	311510	21,853.18	21,853.18	0.00
Grants, gifts and contracts	14U538	311610	440.72	440.72	0.00
Grants, gifts and contracts	14U538	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U538	311710	(440.72)	(440.72)	0.00
Grants, gifts and contracts	14U538	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U538	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U538	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U538	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U538	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U538	319010	(21,853.18)	(21,853.18)	0.00
Grants, gifts and contracts	14U538	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U538	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U538	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U538	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U539	311510	22,922.00	22,922.00	0.00
Grants, gifts and contracts	14U539	311610	1,993.94	1,993.94	0.00
Grants, gifts and contracts	14U539	311710	(1,993.94)	(1,993.94)	0.00
Grants, gifts and contracts	14U539	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U539	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U539	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U539	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U539	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U539	319010	(22,922.00)	(22,922.00)	0.00
Grants, gifts and contracts	14U539	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U539	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U539	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U540	311510	307,095.99	297,649.17	0.00
Grants, gifts and contracts	14U540	311610	(6,375.61)	(1,305.83)	0.00
Grants, gifts and contracts	14U540	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U540	311710	6,375.62	26,552.66	0.00
Grants, gifts and contracts	14U540	311720	0.00	(15,800.00)	0.00
Grants, gifts and contracts	14U540	315500	0.00	9,446.82	0.00
Grants, gifts and contracts	14U540	315600	0.00	(5,069.78)	0.00
Grants, gifts and contracts	14U540	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U540	315700	0.00	(4,377.04)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U540	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U540	319010	(307,096.00)	(322,896.00)	0.00
Grants, gifts and contracts	14U540	319020	0.00	15,800.00	0.00
Grants, gifts and contracts	14U540	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U540	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U540	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U541	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U541	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U541	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U541	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U541	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U541	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U541	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U541	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U541	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U542	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U542	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U542	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U542	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U542	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U542	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U542	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U542	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U542	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U542	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U542	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U543	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U543	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U543	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U543	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U543	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U543	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U543	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U543	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U543	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U543	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U543	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U543	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U543	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U543	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U544	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U544	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U544	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U544	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U544	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U544	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U544	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U544	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U544	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U544	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U544	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U544	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U544	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U544	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U545	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U545	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U545	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U545	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U545	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U545	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U545	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U545	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U545	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U545	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U545	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U545	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U545	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U545	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U546	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U546	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U546	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U546	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U546	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U546	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U546	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U546	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U546	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U546	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U546	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U546	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U546	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U546	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U547	311510	0.00	50,162.99	0.00
Grants, gifts and contracts	14U547	311610	0.00	(97.09)	0.00
Grants, gifts and contracts	14U547	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U547	311710	0.00	97.10	0.00
Grants, gifts and contracts	14U547	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U547	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U547	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U547	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U547	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U547	319010	0.00	(50,163.00)	0.00
Grants, gifts and contracts	14U547	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U547	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U547	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U547	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U548	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U548	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U548	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U548	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U548	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U548	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U548	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U548	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U548	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U548	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U548	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U548	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U548	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U548	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U548	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U548	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U548	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U549	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U549	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U549	311710	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U549	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U549	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U549	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U549	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U549	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U549	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U549	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U549	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U550	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U550	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U550	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U550	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U550	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U550	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U550	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U551	311510	29,940.92	29,940.92	0.00
Grants, gifts and contracts	14U551	311610	612.85	612.85	0.00
Grants, gifts and contracts	14U551	311710	(553.77)	(553.77)	0.00
Grants, gifts and contracts	14U551	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U551	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U551	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U551	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U551	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	14U551	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U551	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U551	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U552	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U552	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U552	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U552	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U552	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U552	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U552	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U552	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U552	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U552	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U552	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U552	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U552	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U552	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U552	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U552	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U552	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U552	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U553	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U553	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U553	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U553	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U553	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U553	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U553	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U553	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U553	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U554	311510	492,000.00	450,369.27	0.00
Grants, gifts and contracts	14U554	311610	(151.81)	16,858.39	0.00
Grants, gifts and contracts	14U554	311620	0.00	11,127.00	0.00
Grants, gifts and contracts	14U554	311710	151.81	24,772.34	0.00
Grants, gifts and contracts	14U554	311720	0.00	(11,127.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U554	315500	0.00	41,630.73	0.00
Grants, gifts and contracts	14U554	315600	0.00	(28,137.20)	0.00
Grants, gifts and contracts	14U554	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U554	315700	0.00	(13,493.53)	0.00
Grants, gifts and contracts	14U554	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U554	319010	(492,000.00)	(492,000.00)	0.00
Grants, gifts and contracts	14U554	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U554	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U554	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U554	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U555	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U555	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U555	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U555	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U555	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U555	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U555	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U555	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U555	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U555	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U555	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U555	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U555	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U555	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U555	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U556	311510	0.00	160,000.00	0.00
Grants, gifts and contracts	14U556	311610	0.00	(0.40)	0.00
Grants, gifts and contracts	14U556	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U556	311710	0.00	0.40	0.00
Grants, gifts and contracts	14U556	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U556	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U556	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U556	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U556	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U556	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U556	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U556	319010	0.00	(160,000.00)	0.00
Grants, gifts and contracts	14U556	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U556	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U556	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U556	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U556	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U557	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U557	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U557	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U557	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U557	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U557	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U557	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U557	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U557	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U557	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U557	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U557	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U557	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U557	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U558	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U558	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U558	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U558	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U558	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U558	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U558	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U558	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U558	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U558	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U558	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U558	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U558	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U558	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U558	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U559	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U559	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U559	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U559	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U559	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U559	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U559	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U559	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U559	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U559	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U559	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U559	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U559	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U559	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U559	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U559	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U559	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U560	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U560	311520	0.00	0.00	0.00
Grants, gifts and contracts	14U560	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U560	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U560	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U560	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U560	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U560	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U560	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U560	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U560	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U560	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U560	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U560	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U560	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U560	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U560	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U560	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U561	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U561	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U561	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U561	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U561	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U561	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U561	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U561	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U561	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U561	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U561	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U561	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U561	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U561	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U561	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U562	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U563	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U564	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U565	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U566	311510	230,796.41	156,790.49	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U566	311610	18,815.13	67,969.51	0.00
Grants, gifts and contracts	14U566	311620	2,196.00	0.00	0.00
Grants, gifts and contracts	14U566	311710	10,388.46	35,240.00	0.00
Grants, gifts and contracts	14U566	311720	(2,196.00)	0.00	0.00
Grants, gifts and contracts	14U566	315500	24,997.31	74,005.92	0.00
Grants, gifts and contracts	14U566	315600	(19,610.78)	(49,154.38)	0.00
Grants, gifts and contracts	14U566	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U566	315700	(5,386.53)	(24,851.54)	0.00
Grants, gifts and contracts	14U566	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U566	319010	(260,000.00)	(260,000.00)	0.00
Grants, gifts and contracts	14U566	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U566	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U566	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U566	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U567	311510	0.00	34,660.37	0.00
Grants, gifts and contracts	14U567	311610	0.00	(205.15)	0.00
Grants, gifts and contracts	14U567	311710	0.00	204.78	0.00
Grants, gifts and contracts	14U567	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U567	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U567	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U567	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U567	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U567	319010	0.00	(34,660.00)	0.00
Grants, gifts and contracts	14U567	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U567	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U567	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U567	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U568	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U568	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U568	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U568	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U568	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U568	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U568	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U568	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U568	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U568	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U568	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U568	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U568	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U568	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U568	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U568	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U568	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U569	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U569	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U569	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U569	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U569	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U569	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U569	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U569	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U569	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U569	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U569	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U569	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U569	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U569	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U570	311510	0.00	190,162.52	0.00
Grants, gifts and contracts	14U570	311610	0.00	2.24	0.00
Grants, gifts and contracts	14U570	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U570	311710	0.00	19,360.24	0.00
Grants, gifts and contracts	14U570	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U570	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U570	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U570	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U570	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U570	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U570	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U570	319010	0.00	(209,525.00)	0.00
Grants, gifts and contracts	14U570	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U570	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U570	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U570	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U570	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U571	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U571	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U571	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U571	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U571	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U571	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U571	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U571	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U571	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U571	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U571	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U572	311510	24,814.27	24,814.27	0.00
Grants, gifts and contracts	14U572	311610	0.31	0.31	0.00
Grants, gifts and contracts	14U572	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U572	311710	185.42	185.42	0.00
Grants, gifts and contracts	14U572	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U572	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U572	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U572	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U572	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U572	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U572	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14U572	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U572	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U572	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U572	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U573	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U573	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U573	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U573	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U573	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U573	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U573	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U573	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U573	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U573	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U573	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U573	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U573	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U573	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U575	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U575	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U575	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U575	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U575	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U575	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U575	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U575	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U575	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U575	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U575	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U575	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U576	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U576	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U576	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U576	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U576	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U576	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U576	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U576	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U576	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U576	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U576	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U577	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U577	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U577	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U577	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U577	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U577	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U577	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U577	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U577	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U577	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U577	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U578	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U578	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U578	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U578	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U578	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U578	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U578	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U578	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U578	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U579	311510	213,123.60	131,824.84	0.00
Grants, gifts and contracts	14U579	311610	53,969.46	41,417.76	0.00
Grants, gifts and contracts	14U579	311710	213,232.94	123,126.40	0.00
Grants, gifts and contracts	14U579	315500	68,091.84	81,298.76	0.00
Grants, gifts and contracts	14U579	315600	(1,602.22)	(18,414.30)	0.00
Grants, gifts and contracts	14U579	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U579	315700	(66,489.62)	(62,884.46)	0.00
Grants, gifts and contracts	14U579	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U579	319010	(480,326.00)	(296,369.00)	0.00
Grants, gifts and contracts	14U579	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U579	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U579	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U580	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U580	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U580	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U580	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U580	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U580	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U580	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U580	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U580	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U580	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U580	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U580	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U580	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U580	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U580	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U580	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U581	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U581	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U581	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U581	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U581	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U581	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U581	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U581	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U581	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U581	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U581	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U581	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U581	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U581	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U581	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U581	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U582	311510	33,000.00	33,000.00	0.00
Grants, gifts and contracts	14U582	311610	31.79	31.79	0.00
Grants, gifts and contracts	14U582	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U582	311710	(31.79)	(31.79)	0.00
Grants, gifts and contracts	14U582	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U582	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U582	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U582	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U582	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U582	319010	(33,000.00)	(33,000.00)	0.00
Grants, gifts and contracts	14U582	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U582	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U582	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U582	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U583	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U583	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U583	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U583	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U583	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U583	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U583	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U583	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U583	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U583	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U583	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U583	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U583	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U583	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U583	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U584	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U584	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U584	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U585	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U585	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U585	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U585	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U586	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	311510	0.00	36,032.01	0.00
	Grants, gifts and contracts	14U587	311610	0.00	(154.41)	0.00
	Grants, gifts and contracts	14U587	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	311710	0.00	154.40	0.00
	Grants, gifts and contracts	14U587	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	319010	0.00	(36,032.00)	0.00
	Grants, gifts and contracts	14U587	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U587	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U588	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	311510	0.00	15,925.00	0.00
	Grants, gifts and contracts	14U591	311610	0.00	(2,302.48)	0.00
	Grants, gifts and contracts	14U591	311710	0.00	2,377.48	0.00
	Grants, gifts and contracts	14U591	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	315500	0.00	75.00	0.00
	Grants, gifts and contracts	14U591	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	315700	0.00	(75.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U591	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	319010	0.00	(16,000.00)	0.00
	Grants, gifts and contracts	14U591	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U591	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U592	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	311510	0.00	245,007.93	0.00
	Grants, gifts and contracts	14U593	311610	0.00	(6,868.75)	0.00
	Grants, gifts and contracts	14U593	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	311710	0.00	6,868.82	0.00
	Grants, gifts and contracts	14U593	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	319010	0.00	(245,008.00)	0.00
	Grants, gifts and contracts	14U593	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U593	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U594	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U595	311510	187,436.99	187,436.99	0.00
	Grants, gifts and contracts	14U595	311610	15,665.47	15,665.47	0.00
	Grants, gifts and contracts	14U595	311710	(15,665.46)	(15,665.46)	0.00
	Grants, gifts and contracts	14U595	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U595	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U595	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U595	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U595	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U595	319010	(187,437.00)	(187,437.00)	0.00
	Grants, gifts and contracts	14U595	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U595	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U595	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U596	311510	207,682.99	182,001.93	0.00
Grants, gifts and contracts	14U596	311610	(3,765.78)	5,615.64	0.00
Grants, gifts and contracts	14U596	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U596	311710	3,765.79	55,064.43	0.00
Grants, gifts and contracts	14U596	311720	0.00	(34,999.00)	0.00
Grants, gifts and contracts	14U596	315500	0.00	25,681.06	0.00
Grants, gifts and contracts	14U596	315600	0.00	(9,381.42)	0.00
Grants, gifts and contracts	14U596	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U596	315700	0.00	(16,299.64)	0.00
Grants, gifts and contracts	14U596	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U596	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U596	319010	(207,683.00)	(242,682.00)	0.00
Grants, gifts and contracts	14U596	319020	0.00	34,999.00	0.00
Grants, gifts and contracts	14U596	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U596	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U596	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U596	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U597	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U597	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U597	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U597	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U597	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U597	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U597	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U597	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U598	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U598	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U598	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U598	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U598	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U598	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U598	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U598	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U598	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U598	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U598	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U598	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U599	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U599	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U599	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U599	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U599	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U599	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U599	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U599	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U599	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U599	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U599	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U600	311510	110,000.00	110,000.00	0.00
Grants, gifts and contracts	14U600	311610	(6,299.06)	(6,299.06)	0.00
Grants, gifts and contracts	14U600	311710	6,299.06	6,299.06	0.00
Grants, gifts and contracts	14U600	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U600	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U600	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U600	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U600	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U600	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U600	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U600	319010	(110,000.00)	(110,000.00)	0.00
Grants, gifts and contracts	14U600	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U600	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U600	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U600	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U600	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U601	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U601	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U601	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U601	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U601	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U601	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U601	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U601	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U601	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U601	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U601	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U601	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U601	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U601	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U602	311510	0.00	63,727.55	0.00
Grants, gifts and contracts	14U602	311610	0.00	(0.41)	0.00
Grants, gifts and contracts	14U602	311710	0.00	16.58	0.00
Grants, gifts and contracts	14U602	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U602	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U602	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U602	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U602	319010	0.00	(63,743.72)	0.00
Grants, gifts and contracts	14U602	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U602	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U602	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U603	311510	100,499.99	100,499.99	0.00
Grants, gifts and contracts	14U603	311610	(2,788.26)	(2,788.26)	0.00
Grants, gifts and contracts	14U603	311710	2,788.27	2,788.27	0.00
Grants, gifts and contracts	14U603	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U603	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U603	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U603	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U603	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U603	319010	(100,500.00)	(100,500.00)	0.00
Grants, gifts and contracts	14U603	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U603	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U603	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U604	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U604	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U604	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U604	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U604	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U604	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U604	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U604	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U604	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U604	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U604	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U605	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U605	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U605	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U605	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U606	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U607	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U608	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U609	311510	709,150.66	550,148.75	0.00
	Grants, gifts and contracts	14U609	311610	78,209.00	119,742.68	0.00
	Grants, gifts and contracts	14U609	311620	(9,025.00)	(13,888.00)	0.00
	Grants, gifts and contracts	14U609	311710	52,594.34	72,538.57	0.00
	Grants, gifts and contracts	14U609	311720	9,025.00	13,888.00	0.00
	Grants, gifts and contracts	14U609	315500	112,435.95	159,001.91	0.00
	Grants, gifts and contracts	14U609	315600	(59,026.31)	(83,140.68)	0.00
	Grants, gifts and contracts	14U609	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U609	315700	(53,409.64)	(75,861.23)	0.00
	Grants, gifts and contracts	14U609	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U609	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U609	319010	(839,954.00)	(742,430.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U609	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U609	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U609	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U609	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U609	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U610	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U610	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U610	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U610	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U610	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U610	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U610	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U610	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U610	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U610	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U610	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U611	311510	52,990.00	52,990.22	0.00
Grants, gifts and contracts	14U611	311610	(0.91)	(0.91)	0.00
Grants, gifts and contracts	14U611	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U611	311710	0.91	0.69	0.00
Grants, gifts and contracts	14U611	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U611	315500	0.00	(0.22)	0.00
Grants, gifts and contracts	14U611	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U611	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U611	315700	0.00	0.22	0.00
Grants, gifts and contracts	14U611	319010	(52,990.00)	(52,990.00)	0.00
Grants, gifts and contracts	14U611	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U611	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U611	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U611	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U612	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U612	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U612	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U612	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U612	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U612	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U612	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U612	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U612	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U612	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U612	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U612	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U613	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U613	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U613	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U613	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U613	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U613	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U613	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U613	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U613	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U613	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U613	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U613	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U613	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U613	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U614	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U614	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U614	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U614	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U615	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U616	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	311510	295,265.98	295,265.98	0.00
	Grants, gifts and contracts	14U617	311610	(7,935.73)	(7,935.73)	0.00
	Grants, gifts and contracts	14U617	311710	10,669.75	10,669.75	0.00
	Grants, gifts and contracts	14U617	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	319010	(298,000.00)	(298,000.00)	0.00
	Grants, gifts and contracts	14U617	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U617	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U618	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U618	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U619	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U620	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U621	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U622	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U622	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U622	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U623	311510	162,637.47	102,250.18	0.00
Grants, gifts and contracts	14U623	311610	(8,110.23)	14,692.48	0.00
Grants, gifts and contracts	14U623	311710	24,808.71	62,660.34	0.00
Grants, gifts and contracts	14U623	311720	267.05	0.00	0.00
Grants, gifts and contracts	14U623	315500	8,348.06	60,387.29	0.00
Grants, gifts and contracts	14U623	315600	(892.51)	(22,802.71)	0.00
Grants, gifts and contracts	14U623	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U623	315700	(7,455.55)	(37,584.58)	0.00
Grants, gifts and contracts	14U623	315790	0.00	(267.05)	(267.05)
Grants, gifts and contracts	14U623	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U623	319010	(179,335.95)	(179,603.00)	0.00
Grants, gifts and contracts	14U623	319020	(267.05)	0.00	0.00
Grants, gifts and contracts	14U623	319090	0.00	267.05	267.05
Grants, gifts and contracts	14U623	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U623	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U623	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U624	311510	69,574.00	58,190.04	0.00
Grants, gifts and contracts	14U624	311610	(24.83)	168.61	0.00
Grants, gifts and contracts	14U624	311620	0.00	6,019.00	0.00
Grants, gifts and contracts	14U624	311710	24.83	11,215.35	0.00
Grants, gifts and contracts	14U624	311720	0.00	(6,019.00)	0.00
Grants, gifts and contracts	14U624	315500	0.00	11,383.96	0.00
Grants, gifts and contracts	14U624	315600	0.00	(6,212.44)	0.00
Grants, gifts and contracts	14U624	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U624	315700	0.00	(5,171.52)	0.00
Grants, gifts and contracts	14U624	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U624	319010	(69,574.00)	(69,574.00)	0.00
Grants, gifts and contracts	14U624	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U624	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U624	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U624	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U626	311510	0.00	34,924.98	0.00
Grants, gifts and contracts	14U626	311610	0.00	(7,118.92)	0.00
Grants, gifts and contracts	14U626	311710	0.00	7,118.94	0.00
Grants, gifts and contracts	14U626	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U626	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U626	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U626	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U626	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U626	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U626	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U626	319010	0.00	(34,925.00)	0.00
Grants, gifts and contracts	14U626	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U626	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U626	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U626	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U626	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U627	311510	0.00	63,147.92	0.00
Grants, gifts and contracts	14U627	311610	0.00	0.21	0.00
Grants, gifts and contracts	14U627	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U627	311710	0.00	(0.13)	0.00
Grants, gifts and contracts	14U627	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U627	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U627	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U627	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U627	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U627	319010	0.00	(63,148.00)	0.00
	Grants, gifts and contracts	14U627	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U627	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U627	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U627	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	311510	0.00	43,360.72	0.00
	Grants, gifts and contracts	14U628	311610	0.00	80.15	0.00
	Grants, gifts and contracts	14U628	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	311710	0.00	45.13	0.00
	Grants, gifts and contracts	14U628	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	319010	0.00	(43,486.00)	0.00
	Grants, gifts and contracts	14U628	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U628	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	311510	136,512.56	136,512.56	0.00
	Grants, gifts and contracts	14U629	311610	(15,949.93)	(15,949.93)	0.00
	Grants, gifts and contracts	14U629	311710	15,966.37	15,966.37	0.00
	Grants, gifts and contracts	14U629	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	319010	(136,529.00)	(136,529.00)	0.00
	Grants, gifts and contracts	14U629	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U629	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	311510	102,930.49	102,930.49	0.00
	Grants, gifts and contracts	14U630	311610	(5,103.94)	(5,103.94)	0.00
	Grants, gifts and contracts	14U630	311710	5,104.45	5,104.45	0.00
	Grants, gifts and contracts	14U630	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	319010	(102,931.00)	(102,931.00)	0.00
	Grants, gifts and contracts	14U630	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U630	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U631	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U631	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U632	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	311510	340,176.59	341,850.63	0.00
	Grants, gifts and contracts	14U633	311610	16,011.77	14,857.25	0.00
	Grants, gifts and contracts	14U633	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	311710	5,328.64	4,809.12	0.00
	Grants, gifts and contracts	14U633	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	315500	0.00	(1,674.04)	0.00
	Grants, gifts and contracts	14U633	315600	0.00	1,154.52	0.00
	Grants, gifts and contracts	14U633	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	315700	0.00	519.52	0.00
	Grants, gifts and contracts	14U633	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	319010	(361,517.00)	(361,517.00)	0.00
	Grants, gifts and contracts	14U633	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U633	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	311510	130,513.16	130,513.16	0.00
	Grants, gifts and contracts	14U634	311610	12,874.62	12,874.62	0.00
	Grants, gifts and contracts	14U634	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	311710	8,892.22	8,892.22	0.00
	Grants, gifts and contracts	14U634	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	319010	(152,280.00)	(152,280.00)	0.00
	Grants, gifts and contracts	14U634	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U634	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	311510	9,998.61	9,998.61	0.00
	Grants, gifts and contracts	14U635	311610	(988.94)	(988.94)	0.00
	Grants, gifts and contracts	14U635	311710	990.33	990.33	0.00
	Grants, gifts and contracts	14U635	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	14U635	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U635	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U635	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U636	311510	41,057.78	41,057.78	0.00
Grants, gifts and contracts	14U636	311610	(3,093.39)	(3,093.39)	0.00
Grants, gifts and contracts	14U636	311710	3,035.61	3,035.61	0.00
Grants, gifts and contracts	14U636	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U636	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U636	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U636	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U636	319010	(41,000.00)	(41,000.00)	0.00
Grants, gifts and contracts	14U636	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U636	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U636	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U637	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U637	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U637	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U637	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U637	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U637	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U637	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U637	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U637	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U637	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U637	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U637	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U637	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U637	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U637	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U637	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U638	311510	0.00	19,306.81	0.00
Grants, gifts and contracts	14U638	311610	0.00	(1,875.82)	0.00
Grants, gifts and contracts	14U638	311710	0.00	2,436.01	0.00
Grants, gifts and contracts	14U638	315500	0.00	559.33	0.00
Grants, gifts and contracts	14U638	315600	0.00	(559.33)	0.00
Grants, gifts and contracts	14U638	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U638	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U638	319010	0.00	(19,867.00)	0.00
Grants, gifts and contracts	14U638	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U638	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U638	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U639	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U639	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U639	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U639	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U639	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U639	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U639	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U639	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U639	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U639	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U639	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U640	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U640	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U640	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U640	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U640	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U640	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U640	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U640	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U641	311510	211,096.19	211,096.19	0.00
Grants, gifts and contracts	14U641	311610	(27,972.56)	(27,972.56)	0.00
Grants, gifts and contracts	14U641	311710	46,158.37	46,158.37	0.00
Grants, gifts and contracts	14U641	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U641	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U641	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U641	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U641	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U641	319010	(229,282.00)	(229,282.00)	0.00
Grants, gifts and contracts	14U641	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U641	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U641	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U641	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U642	311510	69,816.96	69,816.96	0.00
Grants, gifts and contracts	14U642	311610	(21,800.69)	(21,800.69)	0.00
Grants, gifts and contracts	14U642	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U642	311710	21,800.73	21,800.73	0.00
Grants, gifts and contracts	14U642	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U642	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U642	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U642	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U642	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U642	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U642	319010	(69,817.00)	(69,817.00)	0.00
Grants, gifts and contracts	14U642	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U642	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U642	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U642	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U643	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U643	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U643	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U643	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U643	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U643	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U643	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U643	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U643	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U643	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U643	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U643	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U643	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U643	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U643	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U644	311510	0.00	62,888.74	0.00
Grants, gifts and contracts	14U644	311610	0.00	0.36	0.00
Grants, gifts and contracts	14U644	311710	0.00	2.90	0.00
Grants, gifts and contracts	14U644	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U644	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U644	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U644	319010	0.00	(62,892.00)	0.00
Grants, gifts and contracts	14U644	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U644	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U645	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U645	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U645	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U645	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U645	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U645	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U645	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U645	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U645	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U646	311510	438,341.09	438,341.09	0.00
Grants, gifts and contracts	14U646	311610	0.02	0.02	0.00
Grants, gifts and contracts	14U646	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U646	311710	(0.01)	(0.01)	0.00
Grants, gifts and contracts	14U646	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U646	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U646	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U646	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U646	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U646	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U646	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U646	319010	(438,341.10)	(438,341.10)	0.00
Grants, gifts and contracts	14U646	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U646	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U646	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U646	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U646	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U647	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U647	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U647	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U647	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U647	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U647	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U647	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U647	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U647	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U647	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U647	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U648	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U648	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U648	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U648	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U648	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U648	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U648	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U648	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U648	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U649	311510	0.00	28,055.95	0.00
Grants, gifts and contracts	14U649	311610	0.00	(3,243.92)	0.00
Grants, gifts and contracts	14U649	311710	0.00	3,243.97	0.00
Grants, gifts and contracts	14U649	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U649	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U649	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U649	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U649	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U649	319010	0.00	(28,056.00)	0.00
Grants, gifts and contracts	14U649	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U649	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U649	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U650	311510	143,931.37	117,835.96	0.00
Grants, gifts and contracts	14U650	311610	1.15	17,499.97	0.00
Grants, gifts and contracts	14U650	311620	0.00	498.00	0.00
Grants, gifts and contracts	14U650	311710	2.48	8,599.07	0.00
Grants, gifts and contracts	14U650	311720	0.00	(498.00)	0.00
Grants, gifts and contracts	14U650	315500	0.00	26,095.41	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U650	315600	0.00	(17,996.82)	0.00
Grants, gifts and contracts	14U650	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U650	315700	0.00	(8,098.59)	0.00
Grants, gifts and contracts	14U650	319010	(143,935.00)	(143,935.00)	0.00
Grants, gifts and contracts	14U650	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U650	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U650	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U650	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U651	311510	287,570.11	196,265.35	0.00
Grants, gifts and contracts	14U651	311610	4,284.21	59,807.32	0.00
Grants, gifts and contracts	14U651	311710	52,772.68	88,554.33	0.00
Grants, gifts and contracts	14U651	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U651	315500	39,604.50	91,304.76	0.00
Grants, gifts and contracts	14U651	315600	(19,689.69)	(55,523.11)	0.00
Grants, gifts and contracts	14U651	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U651	315700	(19,914.81)	(35,781.65)	0.00
Grants, gifts and contracts	14U651	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U651	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U651	319010	(344,627.00)	(344,627.00)	0.00
Grants, gifts and contracts	14U651	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U651	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U651	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U651	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U651	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U652	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U652	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U652	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U652	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U652	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U652	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U652	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U652	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U652	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U652	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U652	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U652	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U652	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U652	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U652	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U652	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U653	311510	179,936.35	98,024.17	0.00
Grants, gifts and contracts	14U653	311610	10,561.73	29,236.69	0.00
Grants, gifts and contracts	14U653	311620	7,139.00	0.00	0.00
Grants, gifts and contracts	14U653	311710	34,950.92	98,188.14	0.00
Grants, gifts and contracts	14U653	311720	(7,139.00)	0.00	0.00
Grants, gifts and contracts	14U653	315500	45,506.33	81,912.18	0.00
Grants, gifts and contracts	14U653	315600	(17,697.62)	(18,674.96)	0.00
Grants, gifts and contracts	14U653	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U653	315700	(27,808.71)	(63,237.22)	0.00
Grants, gifts and contracts	14U653	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U653	319010	(225,449.00)	(225,449.00)	0.00
Grants, gifts and contracts	14U653	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U653	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U653	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U653	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U654	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U654	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U654	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U654	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U654	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U654	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U654	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U654	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U654	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U654	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U654	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U655	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U655	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U655	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U655	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U655	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U655	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U655	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U655	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U655	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U655	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U655	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U656	311510	76,764.97	69,329.63	0.00
Grants, gifts and contracts	14U656	311610	(1,757.54)	(48.67)	0.00
Grants, gifts and contracts	14U656	311710	1,757.57	7,484.04	0.00
Grants, gifts and contracts	14U656	315500	0.00	7,435.34	0.00
Grants, gifts and contracts	14U656	315600	0.00	(1,708.87)	0.00
Grants, gifts and contracts	14U656	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U656	315700	0.00	(5,726.47)	0.00
Grants, gifts and contracts	14U656	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U656	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U656	319010	(76,765.00)	(76,765.00)	0.00
Grants, gifts and contracts	14U656	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U656	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U656	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U656	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U657	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U657	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U657	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U657	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U657	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U657	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U657	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U657	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U657	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U657	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U657	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U658	311510	0.00	215,358.02	0.00
Grants, gifts and contracts	14U658	311610	0.00	(1.60)	0.00
Grants, gifts and contracts	14U658	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U658	311710	0.00	1.58	0.00
Grants, gifts and contracts	14U658	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U658	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U658	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U658	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U658	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U658	319010	0.00	(215,358.00)	0.00
Grants, gifts and contracts	14U658	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U658	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U658	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U658	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U659	311510	46,768.85	46,768.85	0.00
Grants, gifts and contracts	14U659	311610	0.99	0.99	0.00
Grants, gifts and contracts	14U659	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U659	311710	(0.99)	(0.99)	0.00
Grants, gifts and contracts	14U659	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U659	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U659	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U659	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U659	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U659	319010	(46,768.85)	(46,768.85)	0.00
Grants, gifts and contracts	14U659	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U659	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U659	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U659	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U660	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U660	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U660	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U660	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U660	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U660	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U660	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U660	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U660	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U660	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U660	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U660	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U660	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U660	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U661	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U661	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U661	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U661	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U661	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U661	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U661	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U661	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U661	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U661	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U661	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U661	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U661	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U662	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U662	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U662	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U662	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U662	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U662	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U662	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U662	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U662	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U662	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U662	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U662	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U662	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U662	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U663	311510	184,219.18	100,219.60	0.00
Grants, gifts and contracts	14U663	311610	43,110.14	56,803.32	0.00
Grants, gifts and contracts	14U663	311710	11,061.68	24,986.08	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U663	311720	0.00	1,350.00	0.00
Grants, gifts and contracts	14U663	315500	12,676.93	83,999.58	0.00
Grants, gifts and contracts	14U663	315600	(7,201.89)	(50,224.18)	0.00
Grants, gifts and contracts	14U663	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U663	315700	(5,475.04)	(33,775.40)	0.00
Grants, gifts and contracts	14U663	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U663	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U663	319010	(238,391.00)	(182,009.00)	0.00
Grants, gifts and contracts	14U663	319020	0.00	(1,350.00)	0.00
Grants, gifts and contracts	14U663	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U663	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U663	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U663	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U664	311510	193,209.10	145,941.75	0.00
Grants, gifts and contracts	14U664	311610	37,489.33	38,451.49	0.00
Grants, gifts and contracts	14U664	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U664	311710	22,196.57	22,101.76	0.00
Grants, gifts and contracts	14U664	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U664	315500	37,066.00	47,267.35	0.00
Grants, gifts and contracts	14U664	315600	(22,302.81)	(28,662.16)	0.00
Grants, gifts and contracts	14U664	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U664	315700	(14,763.19)	(18,605.19)	0.00
Grants, gifts and contracts	14U664	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U664	319010	(252,895.00)	(206,495.00)	0.00
Grants, gifts and contracts	14U664	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U664	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U664	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U664	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U665	311510	316,685.76	176,869.88	0.00
Grants, gifts and contracts	14U665	311610	7,621.09	78,391.90	0.00
Grants, gifts and contracts	14U665	311710	175,395.15	244,240.22	0.00
Grants, gifts and contracts	14U665	311720	50.00	250.00	0.00
Grants, gifts and contracts	14U665	315500	167,122.22	139,815.88	0.00
Grants, gifts and contracts	14U665	315600	(60,262.85)	(70,770.81)	0.00
Grants, gifts and contracts	14U665	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U665	315700	(106,859.37)	(69,045.07)	0.00
Grants, gifts and contracts	14U665	315790	(6,080.00)	(50.00)	(50.00)
Grants, gifts and contracts	14U665	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U665	319010	(499,702.00)	(499,502.00)	0.00
Grants, gifts and contracts	14U665	319020	(50.00)	(250.00)	0.00
Grants, gifts and contracts	14U665	319090	6,080.00	50.00	50.00
Grants, gifts and contracts	14U665	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U665	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U665	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U667	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U667	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U667	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U667	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U667	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U667	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U667	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U667	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U667	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U667	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U667	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U667	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U667	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U668	311510	107,830.99	102,745.03	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U668	311610	(1,055.95)	(1,055.95)	0.00
	Grants, gifts and contracts	14U668	311710	1,055.96	6,141.92	0.00
	Grants, gifts and contracts	14U668	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	315500	0.00	5,085.96	0.00
	Grants, gifts and contracts	14U668	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	315700	0.00	(5,085.96)	0.00
	Grants, gifts and contracts	14U668	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	319010	(107,831.00)	(107,831.00)	0.00
	Grants, gifts and contracts	14U668	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U668	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U669	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U670	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U671	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U672	311510	86,743.90	49,010.82	0.00
	Grants, gifts and contracts	14U672	311610	11,529.59	36,866.39	0.00
	Grants, gifts and contracts	14U672	311620	1,330.00	0.00	0.00
	Grants, gifts and contracts	14U672	311710	9,127.51	21,523.79	0.00
	Grants, gifts and contracts	14U672	311720	(1,330.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U672	315500	20,657.09	37,733.08	0.00
Grants, gifts and contracts	14U672	315600	(12,858.90)	(25,336.80)	0.00
Grants, gifts and contracts	14U672	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U672	315700	(7,798.19)	(12,396.28)	0.00
Grants, gifts and contracts	14U672	319010	(107,401.00)	(107,401.00)	0.00
Grants, gifts and contracts	14U672	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U672	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U672	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U672	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U673	311510	97,665.55	68,702.56	0.00
Grants, gifts and contracts	14U673	311610	3.28	20,001.82	0.00
Grants, gifts and contracts	14U673	311620	0.00	2,446.00	0.00
Grants, gifts and contracts	14U673	311710	3.17	8,967.62	0.00
Grants, gifts and contracts	14U673	311720	0.00	(2,446.00)	0.00
Grants, gifts and contracts	14U673	315500	0.00	28,962.99	0.00
Grants, gifts and contracts	14U673	315600	0.00	(22,444.54)	0.00
Grants, gifts and contracts	14U673	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U673	315700	0.00	(6,518.45)	0.00
Grants, gifts and contracts	14U673	319010	(97,672.00)	(97,672.00)	0.00
Grants, gifts and contracts	14U673	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U673	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U673	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U673	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U674	311510	49,428.31	49,428.31	0.00
Grants, gifts and contracts	14U674	311610	2,297.96	2,297.96	0.00
Grants, gifts and contracts	14U674	311710	17,047.73	17,047.73	0.00
Grants, gifts and contracts	14U674	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U674	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U674	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U674	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U674	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U674	319010	(68,774.00)	(68,774.00)	0.00
Grants, gifts and contracts	14U674	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U674	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U674	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U675	311510	0.00	39,998.17	0.00
Grants, gifts and contracts	14U675	311610	0.00	1.31	0.00
Grants, gifts and contracts	14U675	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U675	311710	0.00	0.52	0.00
Grants, gifts and contracts	14U675	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U675	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U675	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U675	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U675	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U675	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U675	319010	0.00	(40,000.00)	0.00
Grants, gifts and contracts	14U675	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U675	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U675	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U675	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U676	311510	150,639.12	102,710.81	0.00
Grants, gifts and contracts	14U676	311610	7,509.04	1,311.25	0.00
Grants, gifts and contracts	14U676	311620	0.00	24,185.83	0.00
Grants, gifts and contracts	14U676	311710	6,833.30	42,947.26	0.00
Grants, gifts and contracts	14U676	311720	6,941.54	767.85	0.00
Grants, gifts and contracts	14U676	315500	21,245.06	47,928.31	0.00
Grants, gifts and contracts	14U676	315600	(9,340.90)	(17,988.04)	0.00
Grants, gifts and contracts	14U676	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U676	315700	(11,904.16)	(29,940.27)	0.00
	Grants, gifts and contracts	14U676	315790	(38.18)	(6,941.54)	(6,941.54)
	Grants, gifts and contracts	14U676	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U676	319010	(164,981.46)	(146,969.32)	0.00
	Grants, gifts and contracts	14U676	319020	(6,941.54)	(24,953.68)	0.00
	Grants, gifts and contracts	14U676	319090	38.18	6,941.54	6,941.54
	Grants, gifts and contracts	14U676	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U676	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U676	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U677	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U678	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	311510	38,499.00	38,508.80	0.00
	Grants, gifts and contracts	14U679	311610	(3,551.62)	(3,551.62)	0.00
	Grants, gifts and contracts	14U679	311710	3,551.62	3,541.82	0.00
	Grants, gifts and contracts	14U679	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	315500	0.00	(9.80)	0.00
	Grants, gifts and contracts	14U679	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	315700	0.00	9.80	0.00
	Grants, gifts and contracts	14U679	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	319010	(38,499.00)	(38,499.00)	0.00
	Grants, gifts and contracts	14U679	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U679	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	311510	332,028.65	332,037.81	0.00
	Grants, gifts and contracts	14U680	311610	(15,577.65)	(15,577.65)	0.00
	Grants, gifts and contracts	14U680	311710	16,576.99	17,751.84	0.00
	Grants, gifts and contracts	14U680	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	315500	0.00	(9.16)	0.00
	Grants, gifts and contracts	14U680	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	315700	0.00	9.16	0.00
	Grants, gifts and contracts	14U680	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	319010	(333,027.99)	(334,212.00)	0.00
	Grants, gifts and contracts	14U680	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U680	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U680	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U681	311510	127,207.57	80,589.97	0.00
Grants, gifts and contracts	14U681	311610	23,116.18	48,987.71	0.00
Grants, gifts and contracts	14U681	311710	62,788.25	83,534.32	0.00
Grants, gifts and contracts	14U681	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U681	315500	0.00	46,617.60	0.00
Grants, gifts and contracts	14U681	315600	0.00	(25,871.53)	0.00
Grants, gifts and contracts	14U681	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U681	315700	0.00	(20,746.07)	0.00
Grants, gifts and contracts	14U681	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U681	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U681	319010	(213,112.00)	(213,112.00)	0.00
Grants, gifts and contracts	14U681	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U681	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U681	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U681	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U681	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U683	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U683	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U683	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U683	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U683	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U683	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U683	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U683	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U683	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U684	311510	0.00	50,529.58	0.00
Grants, gifts and contracts	14U684	311610	0.00	1,422.90	0.00
Grants, gifts and contracts	14U684	311710	0.00	4,155.52	0.00
Grants, gifts and contracts	14U684	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U684	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U684	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U684	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U684	319010	0.00	(56,108.00)	0.00
Grants, gifts and contracts	14U684	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U684	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U684	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U685	311510	0.00	62,896.27	0.00
Grants, gifts and contracts	14U685	311610	0.00	(5.80)	0.00
Grants, gifts and contracts	14U685	311710	0.00	1.53	0.00
Grants, gifts and contracts	14U685	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U685	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U685	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U685	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U685	319010	0.00	(62,892.00)	0.00
Grants, gifts and contracts	14U685	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U685	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U685	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U686	311510	46,899.07	39,302.25	0.00
Grants, gifts and contracts	14U686	311610	1.79	5,240.98	0.00
Grants, gifts and contracts	14U686	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U686	311710	0.14	2,357.77	0.00
Grants, gifts and contracts	14U686	315500	0.00	7,596.82	0.00
Grants, gifts and contracts	14U686	315600	0.00	(5,239.19)	0.00
Grants, gifts and contracts	14U686	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U686	315700	0.00	(2,357.63)	0.00
Grants, gifts and contracts	14U686	319010	(46,901.00)	(46,901.00)	0.00
Grants, gifts and contracts	14U686	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U686	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U686	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U686	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U687	311510	0.00	112,459.57	0.00
Grants, gifts and contracts	14U687	311610	0.00	(6,021.95)	0.00
Grants, gifts and contracts	14U687	311710	0.00	6,021.95	0.00
Grants, gifts and contracts	14U687	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U687	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U687	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U687	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U687	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U687	319010	0.00	(112,459.57)	0.00
Grants, gifts and contracts	14U687	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U687	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U687	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U688	311510	99,999.42	99,999.42	0.00
Grants, gifts and contracts	14U688	311610	(4,482.89)	(4,482.89)	0.00
Grants, gifts and contracts	14U688	311710	4,483.47	4,483.47	0.00
Grants, gifts and contracts	14U688	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U688	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U688	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U688	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U688	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U688	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U688	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U688	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U688	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U688	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U688	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U688	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U688	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U690	311510	0.00	11,728.81	0.00
Grants, gifts and contracts	14U690	311610	0.00	5.09	0.00
Grants, gifts and contracts	14U690	311710	0.00	3,266.10	0.00
Grants, gifts and contracts	14U690	315500	0.00	3,271.19	0.00
Grants, gifts and contracts	14U690	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U690	315700	0.00	(3,271.19)	0.00
Grants, gifts and contracts	14U690	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U690	319010	0.00	(15,000.00)	0.00
Grants, gifts and contracts	14U690	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U690	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U690	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U691	311510	134,265.58	108,026.97	0.00
Grants, gifts and contracts	14U691	311610	2,609.17	20,623.27	0.00
Grants, gifts and contracts	14U691	311710	(1,379.75)	6,844.76	0.00
Grants, gifts and contracts	14U691	315500	0.00	26,238.61	0.00
Grants, gifts and contracts	14U691	315600	0.00	(18,014.10)	0.00
Grants, gifts and contracts	14U691	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U691	315700	0.00	(8,224.51)	0.00
Grants, gifts and contracts	14U691	319010	(135,495.00)	(135,495.00)	0.00
Grants, gifts and contracts	14U691	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U691	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U691	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U692	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U692	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U692	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U692	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U692	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U692	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U692	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U692	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U692	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U692	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U692	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U693	311510	0.00	89,233.58	0.00
Grants, gifts and contracts	14U693	311610	0.00	0.53	0.00
Grants, gifts and contracts	14U693	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U693	311710	0.00	765.89	0.00
Grants, gifts and contracts	14U693	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U693	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U693	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U693	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U693	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U693	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U693	319010	0.00	(90,000.00)	0.00
Grants, gifts and contracts	14U693	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U693	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U693	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U693	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U694	311510	309,976.39	206,830.32	0.00
Grants, gifts and contracts	14U694	311610	18,442.13	82,224.17	0.00
Grants, gifts and contracts	14U694	311710	54,113.48	93,477.51	0.00
Grants, gifts and contracts	14U694	315500	72,929.27	103,146.07	0.00
Grants, gifts and contracts	14U694	315600	(42,362.55)	(63,782.04)	0.00
Grants, gifts and contracts	14U694	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U694	315700	(30,566.72)	(39,364.03)	0.00
Grants, gifts and contracts	14U694	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U694	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U694	319010	(382,532.00)	(382,532.00)	0.00
Grants, gifts and contracts	14U694	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U694	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U694	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U694	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U695	311510	95,018.98	95,018.98	0.00
Grants, gifts and contracts	14U695	311610	(1.34)	(1.34)	0.00
Grants, gifts and contracts	14U695	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U695	311710	(0.64)	(0.64)	0.00
Grants, gifts and contracts	14U695	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U695	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U695	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U695	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U695	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U695	319010	(95,017.00)	(95,017.00)	0.00
Grants, gifts and contracts	14U695	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U695	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U695	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U695	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U696	311510	81,197.54	52,338.82	0.00
Grants, gifts and contracts	14U696	311610	34,249.88	30,797.72	0.00
Grants, gifts and contracts	14U696	311710	6,552.58	8,863.46	0.00
Grants, gifts and contracts	14U696	315500	34,953.30	28,858.72	0.00
Grants, gifts and contracts	14U696	315600	(18,674.32)	(15,548.84)	0.00
Grants, gifts and contracts	14U696	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U696	315700	(16,278.98)	(13,309.88)	0.00
Grants, gifts and contracts	14U696	315790	(1,000.00)	0.00	0.00
Grants, gifts and contracts	14U696	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U696	319010	(122,000.00)	(92,000.00)	0.00
Grants, gifts and contracts	14U696	319090	1,000.00	0.00	0.00
Grants, gifts and contracts	14U696	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U696	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U696	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U697	311510	49,970.00	49,970.00	0.00
Grants, gifts and contracts	14U697	311610	(3,029.65)	(3,029.65)	0.00
Grants, gifts and contracts	14U697	311710	3,029.65	3,029.65	0.00
Grants, gifts and contracts	14U697	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U697	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U697	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U697	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U697	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U697	319010	(49,970.00)	(49,970.00)	0.00
Grants, gifts and contracts	14U697	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U697	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U697	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U698	311510	717,914.13	437,682.61	0.00
Grants, gifts and contracts	14U698	311610	68,868.65	230,359.10	0.00
Grants, gifts and contracts	14U698	311620	0.00	(8,000.00)	0.00
Grants, gifts and contracts	14U698	311710	63,247.22	181,988.29	0.00
Grants, gifts and contracts	14U698	311720	0.00	8,000.00	0.00
Grants, gifts and contracts	14U698	315500	132,115.85	280,231.52	0.00
Grants, gifts and contracts	14U698	315600	(70,995.52)	(153,490.45)	0.00
Grants, gifts and contracts	14U698	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U698	315700	(61,120.33)	(126,741.07)	0.00
Grants, gifts and contracts	14U698	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U698	319010	(850,030.00)	(850,030.00)	0.00
Grants, gifts and contracts	14U698	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U698	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U698	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U698	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U699	311510	27,916.77	17,980.93	0.00
Grants, gifts and contracts	14U699	311610	1,754.14	8,544.37	0.00
Grants, gifts and contracts	14U699	311710	(1,670.91)	1,474.70	0.00
Grants, gifts and contracts	14U699	315500	83.23	9,935.84	0.00
Grants, gifts and contracts	14U699	315600	0.00	(6,790.23)	0.00
Grants, gifts and contracts	14U699	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U699	315700	(83.23)	(3,145.61)	0.00
Grants, gifts and contracts	14U699	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U699	319010	(28,000.00)	(28,000.00)	0.00
Grants, gifts and contracts	14U699	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U699	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U699	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U700	311510	0.00	19,791.70	0.00
Grants, gifts and contracts	14U700	311610	0.00	26.21	0.00
Grants, gifts and contracts	14U700	311710	0.00	(417.91)	0.00
Grants, gifts and contracts	14U700	315500	0.00	(391.72)	0.00
Grants, gifts and contracts	14U700	315600	0.00	270.15	0.00
Grants, gifts and contracts	14U700	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U700	315700	0.00	121.57	0.00
Grants, gifts and contracts	14U700	319010	0.00	(19,400.00)	0.00
Grants, gifts and contracts	14U700	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U700	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U700	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U701	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U701	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U701	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U701	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U701	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U701	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U701	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U702	311510	244,043.45	140,456.66	0.00
Grants, gifts and contracts	14U702	311610	34,627.13	36,464.55	0.00
Grants, gifts and contracts	14U702	311620	0.00	15,900.00	0.00
Grants, gifts and contracts	14U702	311710	58,155.42	96,570.79	0.00
Grants, gifts and contracts	14U702	311720	0.00	(15,900.00)	0.00
Grants, gifts and contracts	14U702	315500	34,824.47	103,586.79	0.00
Grants, gifts and contracts	14U702	315600	(16,034.04)	(50,372.42)	0.00
Grants, gifts and contracts	14U702	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U702	315700	(18,790.43)	(53,214.37)	0.00
Grants, gifts and contracts	14U702	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U702	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U702	319010	(336,826.00)	(273,492.00)	0.00
Grants, gifts and contracts	14U702	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U702	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U702	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U702	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U702	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U703	311510	139,324.60	99,906.10	0.00
Grants, gifts and contracts	14U703	311610	60,841.85	43,103.07	0.00
Grants, gifts and contracts	14U703	311620	0.00	(1,000.00)	0.00
Grants, gifts and contracts	14U703	311710	65,329.55	37,257.83	0.00
Grants, gifts and contracts	14U703	311720	0.00	1,000.00	0.00
Grants, gifts and contracts	14U703	315500	51,251.10	39,418.50	0.00
Grants, gifts and contracts	14U703	315600	(33,647.53)	(25,892.22)	0.00
Grants, gifts and contracts	14U703	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U703	315700	(17,603.57)	(13,526.28)	0.00
Grants, gifts and contracts	14U703	319010	(265,496.00)	(180,267.00)	0.00
Grants, gifts and contracts	14U703	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U703	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U703	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U703	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U704	311510	40,000.01	24,145.44	0.00
Grants, gifts and contracts	14U704	311610	4,762.40	11,337.40	0.00
Grants, gifts and contracts	14U704	311710	(4,762.41)	4,517.16	0.00
Grants, gifts and contracts	14U704	315500	(0.01)	15,854.57	0.00
Grants, gifts and contracts	14U704	315600	0.00	(6,575.00)	0.00
Grants, gifts and contracts	14U704	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U704	315700	0.01	(9,279.57)	0.00
Grants, gifts and contracts	14U704	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	14U704	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U704	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U704	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U705	311510	134,744.55	52,732.84	0.00
Grants, gifts and contracts	14U705	311610	30,117.11	65,208.76	0.00
Grants, gifts and contracts	14U705	311710	28,694.34	65,614.40	0.00
Grants, gifts and contracts	14U705	311720	0.00	10,000.00	0.00
Grants, gifts and contracts	14U705	315500	34,222.43	82,011.71	0.00
Grants, gifts and contracts	14U705	315600	(18,531.52)	(35,091.65)	0.00
Grants, gifts and contracts	14U705	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U705	315700	(15,690.91)	(46,920.06)	0.00
Grants, gifts and contracts	14U705	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U705	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U705	319010	(193,556.00)	(183,556.00)	0.00
Grants, gifts and contracts	14U705	319020	0.00	(10,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U705	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U705	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U705	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U705	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U706	311510	0.00	0.00	0.00
Grants, gifts and contracts	14U706	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U706	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U706	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U706	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U706	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U706	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U706	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U706	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U706	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U706	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U706	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U707	311510	42,351.00	23,743.57	0.00
Grants, gifts and contracts	14U707	311610	1,873.66	14,168.19	0.00
Grants, gifts and contracts	14U707	311710	16,739.34	23,052.24	0.00
Grants, gifts and contracts	14U707	315500	5,859.21	18,607.43	0.00
Grants, gifts and contracts	14U707	315600	(2,254.83)	(12,294.53)	0.00
Grants, gifts and contracts	14U707	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U707	315700	(3,604.38)	(6,312.90)	0.00
Grants, gifts and contracts	14U707	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U707	319010	(60,964.00)	(60,964.00)	0.00
Grants, gifts and contracts	14U707	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U707	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U707	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U708	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U708	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U708	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U710	311510	76,217.63	47,346.68	0.00
Grants, gifts and contracts	14U710	311610	73,249.32	49,833.27	0.00
Grants, gifts and contracts	14U710	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U710	311710	53,542.05	29,431.05	0.00
Grants, gifts and contracts	14U710	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U710	315500	40,712.15	28,870.95	0.00
Grants, gifts and contracts	14U710	315600	(27,328.24)	(19,910.95)	0.00
Grants, gifts and contracts	14U710	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U710	315700	(13,383.91)	(8,960.00)	0.00
Grants, gifts and contracts	14U710	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U710	319010	(203,009.00)	(126,611.00)	0.00
Grants, gifts and contracts	14U710	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U710	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U710	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U710	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U711	311620	72,200.00	0.00	0.00
Grants, gifts and contracts	14U711	311720	51,462.00	0.00	0.00
Grants, gifts and contracts	14U711	315500	31,740.64	0.00	0.00
Grants, gifts and contracts	14U711	315600	(19,611.32)	0.00	0.00
Grants, gifts and contracts	14U711	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U711	315700	(12,129.32)	0.00	0.00
Grants, gifts and contracts	14U711	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U711	319020	(123,662.00)	0.00	0.00
Grants, gifts and contracts	14U711	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U712	311610	317,680.00	0.00	0.00
Grants, gifts and contracts	14U712	311620	16,035.00	0.00	0.00
Grants, gifts and contracts	14U712	311710	230,813.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U712	311720	121,515.00	0.00	0.00
Grants, gifts and contracts	14U712	315500	484,458.59	0.00	0.00
Grants, gifts and contracts	14U712	315600	(278,246.92)	0.00	0.00
Grants, gifts and contracts	14U712	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U712	315700	(206,211.67)	0.00	0.00
Grants, gifts and contracts	14U712	315790	(22,575.00)	0.00	0.00
Grants, gifts and contracts	14U712	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U712	319010	(548,493.00)	0.00	0.00
Grants, gifts and contracts	14U712	319020	(137,550.00)	0.00	0.00
Grants, gifts and contracts	14U712	319090	22,575.00	0.00	0.00
Grants, gifts and contracts	14U712	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U713	311510	87,756.42	40,939.54	0.00
Grants, gifts and contracts	14U713	311610	48,286.35	106,218.85	0.00
Grants, gifts and contracts	14U713	311620	0.00	(68,965.00)	0.00
Grants, gifts and contracts	14U713	311710	26,511.23	52,148.61	0.00
Grants, gifts and contracts	14U713	311720	0.00	(31,035.00)	0.00
Grants, gifts and contracts	14U713	315500	56,368.57	46,816.88	0.00
Grants, gifts and contracts	14U713	315600	(38,627.54)	(32,287.50)	0.00
Grants, gifts and contracts	14U713	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U713	315700	(17,741.03)	(14,529.38)	0.00
Grants, gifts and contracts	14U713	319010	(162,554.00)	(199,307.00)	0.00
Grants, gifts and contracts	14U713	319020	0.00	100,000.00	0.00
Grants, gifts and contracts	14U713	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U713	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U713	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U714	311510	306,191.05	0.00	0.00
Grants, gifts and contracts	14U714	311610	124,436.18	301,980.00	0.00
Grants, gifts and contracts	14U714	311620	(124,436.00)	0.00	0.00
Grants, gifts and contracts	14U714	311710	204,598.77	368,298.00	0.00
Grants, gifts and contracts	14U714	311720	(202,612.00)	(35,052.00)	0.00
Grants, gifts and contracts	14U714	315500	867.14	306,191.05	0.00
Grants, gifts and contracts	14U714	315600	(0.02)	(177,543.82)	0.00
Grants, gifts and contracts	14U714	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U714	315700	(867.12)	(128,647.23)	0.00
Grants, gifts and contracts	14U714	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U714	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U714	319010	(635,226.00)	(670,278.00)	0.00
Grants, gifts and contracts	14U714	319020	327,048.00	35,052.00	0.00
Grants, gifts and contracts	14U714	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U714	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U714	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U714	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U715	311510	801,739.94	344,005.61	0.00
Grants, gifts and contracts	14U715	311610	0.95	91,302.51	0.00
Grants, gifts and contracts	14U715	311620	0.00	40,241.00	0.00
Grants, gifts and contracts	14U715	311710	6,575.20	79,055.28	0.00
Grants, gifts and contracts	14U715	311720	13,740.31	267,452.00	0.00
Grants, gifts and contracts	14U715	315500	0.00	457,734.33	0.00
Grants, gifts and contracts	14U715	315600	0.00	(131,542.56)	0.00
Grants, gifts and contracts	14U715	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U715	315700	0.00	(326,191.77)	0.00
Grants, gifts and contracts	14U715	315790	0.00	(13,740.31)	(13,740.31)
Grants, gifts and contracts	14U715	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U715	319010	(808,316.09)	(514,363.40)	0.00
Grants, gifts and contracts	14U715	319020	(13,740.31)	(307,693.00)	0.00
Grants, gifts and contracts	14U715	319090	0.00	13,740.31	13,740.31
Grants, gifts and contracts	14U715	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U715	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U715	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	311510	349,255.50	349,255.50	0.00
	Grants, gifts and contracts	14U716	311610	(0.01)	0.00	0.00
	Grants, gifts and contracts	14U716	311620	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	311710	0.01	0.00	0.00
	Grants, gifts and contracts	14U716	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	315600	0.00	(0.01)	0.00
	Grants, gifts and contracts	14U716	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	315700	0.00	0.01	0.00
	Grants, gifts and contracts	14U716	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	319010	(349,255.50)	(349,255.50)	0.00
	Grants, gifts and contracts	14U716	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U716	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	311510	139,126.26	123,711.92	0.00
	Grants, gifts and contracts	14U717	311610	(8,496.02)	1,605.56	0.00
	Grants, gifts and contracts	14U717	311710	33,036.76	38,349.52	0.00
	Grants, gifts and contracts	14U717	311720	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	315500	0.00	15,414.34	0.00
	Grants, gifts and contracts	14U717	315600	0.00	(10,101.58)	0.00
	Grants, gifts and contracts	14U717	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	315700	0.00	(5,312.76)	0.00
	Grants, gifts and contracts	14U717	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	319010	(163,667.00)	(163,667.00)	0.00
	Grants, gifts and contracts	14U717	319020	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U717	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U718	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U718	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U718	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U718	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U718	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	311510	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	319010	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U719	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U720	311510	67,120.19	18,810.92	0.00
	Grants, gifts and contracts	14U720	311610	28,263.64	37,631.65	0.00
	Grants, gifts and contracts	14U720	311620	2,698.00	0.00	0.00
	Grants, gifts and contracts	14U720	311710	33,410.17	31,019.43	0.00
	Grants, gifts and contracts	14U720	311720	(2,698.00)	0.00	0.00
	Grants, gifts and contracts	14U720	315500	45,317.19	48,309.27	0.00
	Grants, gifts and contracts	14U720	315600	(23,001.42)	(31,835.01)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U720	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U720	315700	(22,315.77)	(16,474.26)	0.00
Grants, gifts and contracts	14U720	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U720	319010	(128,794.00)	(87,462.00)	0.00
Grants, gifts and contracts	14U720	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U720	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U720	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U720	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U721	311510	105,918.32	48,136.19	0.00
Grants, gifts and contracts	14U721	311610	37,925.13	21,818.51	0.00
Grants, gifts and contracts	14U721	311620	35,404.00	17,837.00	0.00
Grants, gifts and contracts	14U721	311710	15,950.70	10,839.45	0.00
Grants, gifts and contracts	14U721	311720	30,432.00	17,215.00	0.00
Grants, gifts and contracts	14U721	315500	51,494.67	57,782.13	0.00
Grants, gifts and contracts	14U721	315600	(32,601.47)	(27,722.38)	0.00
Grants, gifts and contracts	14U721	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U721	315700	(18,893.20)	(30,059.75)	0.00
Grants, gifts and contracts	14U721	319010	(159,794.15)	(80,794.15)	0.00
Grants, gifts and contracts	14U721	319020	(65,836.00)	(35,052.00)	0.00
Grants, gifts and contracts	14U721	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U721	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U721	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U722	311510	7,360.10	4,129.46	0.00
Grants, gifts and contracts	14U722	311610	137.90	3,368.54	0.00
Grants, gifts and contracts	14U722	311710	2,502.00	2,502.00	0.00
Grants, gifts and contracts	14U722	315500	1,125.80	3,230.64	0.00
Grants, gifts and contracts	14U722	315600	11.03	(3,230.64)	0.00
Grants, gifts and contracts	14U722	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U722	315700	(1,136.83)	0.00	0.00
Grants, gifts and contracts	14U722	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14U722	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U722	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U722	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U723	311510	198,368.49	92,408.60	0.00
Grants, gifts and contracts	14U723	311610	159,036.53	245,481.01	0.00
Grants, gifts and contracts	14U723	311710	21,681.98	41,197.39	0.00
Grants, gifts and contracts	14U723	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U723	315500	119,355.18	105,959.89	0.00
Grants, gifts and contracts	14U723	315600	(93,302.11)	(86,444.48)	0.00
Grants, gifts and contracts	14U723	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U723	315700	(26,053.07)	(19,515.41)	0.00
Grants, gifts and contracts	14U723	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U723	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U723	319010	(379,087.00)	(379,087.00)	0.00
Grants, gifts and contracts	14U723	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U723	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U723	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U723	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U723	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U724	311510	0.00	212,548.63	0.00
Grants, gifts and contracts	14U724	311610	0.00	44,518.15	0.00
Grants, gifts and contracts	14U724	311710	0.00	90,438.22	0.00
Grants, gifts and contracts	14U724	315500	0.00	104,863.36	0.00
Grants, gifts and contracts	14U724	315600	0.00	(63,713.63)	0.00
Grants, gifts and contracts	14U724	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U724	315700	0.00	(41,149.73)	0.00
Grants, gifts and contracts	14U724	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U724	319010	0.00	(347,505.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U724	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U724	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U724	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U725	311510	0.00	24,703.56	0.00
Grants, gifts and contracts	14U725	311610	0.00	(1.45)	0.00
Grants, gifts and contracts	14U725	311710	0.00	47.89	0.00
Grants, gifts and contracts	14U725	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U725	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U725	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U725	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U725	319010	0.00	(24,750.00)	0.00
Grants, gifts and contracts	14U725	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U725	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U725	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U726	311510	59,974.40	56,576.30	0.00
Grants, gifts and contracts	14U726	311610	1,117.75	1,117.75	0.00
Grants, gifts and contracts	14U726	311710	(366.15)	3,031.95	0.00
Grants, gifts and contracts	14U726	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U726	315500	0.00	3,398.10	0.00
Grants, gifts and contracts	14U726	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U726	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U726	315700	0.00	(3,398.10)	0.00
Grants, gifts and contracts	14U726	319010	(60,726.00)	(60,726.00)	0.00
Grants, gifts and contracts	14U726	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U726	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U726	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U726	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U727	311510	29,181.00	29,181.00	0.00
Grants, gifts and contracts	14U727	311610	(3,188.75)	(3,188.75)	0.00
Grants, gifts and contracts	14U727	311710	3,188.75	3,188.75	0.00
Grants, gifts and contracts	14U727	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U727	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U727	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U727	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U727	319010	(29,181.00)	(29,181.00)	0.00
Grants, gifts and contracts	14U727	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U727	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U727	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U728	311510	44,076.84	30,322.45	0.00
Grants, gifts and contracts	14U728	311610	24,621.46	23,871.13	0.00
Grants, gifts and contracts	14U728	311620	0.00	6,045.00	0.00
Grants, gifts and contracts	14U728	311710	6,028.70	20,533.42	0.00
Grants, gifts and contracts	14U728	311720	0.00	(6,045.00)	0.00
Grants, gifts and contracts	14U728	315500	30,650.16	13,754.39	0.00
Grants, gifts and contracts	14U728	315600	(24,621.11)	(5,294.67)	0.00
Grants, gifts and contracts	14U728	315700	(6,029.05)	(8,459.72)	0.00
Grants, gifts and contracts	14U728	319010	(74,727.00)	(74,727.00)	0.00
Grants, gifts and contracts	14U728	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U728	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U728	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U729	311510	19,999.98	1,554.55	0.00
Grants, gifts and contracts	14U729	311610	(1,410.11)	7,081.43	0.00
Grants, gifts and contracts	14U729	311710	860.13	11,364.02	0.00
Grants, gifts and contracts	14U729	311720	550.00	0.00	0.00
Grants, gifts and contracts	14U729	315500	0.00	18,445.43	0.00
Grants, gifts and contracts	14U729	315600	0.00	(8,491.54)	0.00
Grants, gifts and contracts	14U729	315700	0.00	(9,953.89)	0.00
Grants, gifts and contracts	14U729	315790	0.00	0.00	(550.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U729	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U729	319010	(19,450.00)	(20,000.00)	0.00
Grants, gifts and contracts	14U729	319020	(550.00)	0.00	0.00
Grants, gifts and contracts	14U729	319090	0.00	0.00	550.00
Grants, gifts and contracts	14U729	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U729	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U729	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U730	311510	149,687.19	52,026.62	0.00
Grants, gifts and contracts	14U730	311610	76,784.07	132,559.32	0.00
Grants, gifts and contracts	14U730	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U730	311710	68,525.74	110,411.06	0.00
Grants, gifts and contracts	14U730	315500	72,112.83	97,660.57	0.00
Grants, gifts and contracts	14U730	315600	(38,892.17)	(55,775.25)	0.00
Grants, gifts and contracts	14U730	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U730	315700	(33,220.66)	(41,885.32)	0.00
Grants, gifts and contracts	14U730	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U730	319010	(294,997.00)	(294,997.00)	0.00
Grants, gifts and contracts	14U730	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U730	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U730	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U730	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U731	311510	0.00	48,470.96	0.00
Grants, gifts and contracts	14U731	311610	0.00	(3.66)	0.00
Grants, gifts and contracts	14U731	311620	0.00	1,800.00	0.00
Grants, gifts and contracts	14U731	311710	0.00	3,532.70	0.00
Grants, gifts and contracts	14U731	311720	0.00	(1,800.00)	0.00
Grants, gifts and contracts	14U731	315500	0.00	3,529.04	0.00
Grants, gifts and contracts	14U731	315600	0.00	(1,796.37)	0.00
Grants, gifts and contracts	14U731	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U731	315700	0.00	(1,732.67)	0.00
Grants, gifts and contracts	14U731	319010	0.00	(52,000.00)	0.00
Grants, gifts and contracts	14U731	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U731	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U731	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U731	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U732	311510	174,626.88	112,638.64	0.00
Grants, gifts and contracts	14U732	311610	169,071.79	203,187.15	0.00
Grants, gifts and contracts	14U732	311710	111,300.33	139,173.21	0.00
Grants, gifts and contracts	14U732	315500	120,581.99	61,988.24	0.00
Grants, gifts and contracts	14U732	315600	(78,281.86)	(34,115.36)	0.00
Grants, gifts and contracts	14U732	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U732	315700	(42,300.13)	(27,872.88)	0.00
Grants, gifts and contracts	14U732	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U732	319010	(454,999.00)	(454,999.00)	0.00
Grants, gifts and contracts	14U732	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U732	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U732	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U733	311510	78,068.65	77,967.62	0.00
Grants, gifts and contracts	14U733	311610	0.05	0.05	0.00
Grants, gifts and contracts	14U733	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U733	311710	(1,067.70)	(966.67)	0.00
Grants, gifts and contracts	14U733	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U733	315500	0.00	101.03	0.00
Grants, gifts and contracts	14U733	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U733	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U733	315700	0.00	(101.03)	0.00
Grants, gifts and contracts	14U733	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U733	319010	(77,001.00)	(77,001.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U733	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U733	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U733	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U733	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U734	311510	155,672.04	68,848.87	0.00
Grants, gifts and contracts	14U734	311610	36,424.06	42,760.89	0.00
Grants, gifts and contracts	14U734	311710	59,903.90	77,390.24	0.00
Grants, gifts and contracts	14U734	315500	69,934.67	86,823.17	0.00
Grants, gifts and contracts	14U734	315600	(16,500.98)	(25,836.83)	0.00
Grants, gifts and contracts	14U734	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U734	315700	(53,433.69)	(60,986.34)	0.00
Grants, gifts and contracts	14U734	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U734	319010	(252,000.00)	(189,000.00)	0.00
Grants, gifts and contracts	14U734	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U734	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U734	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U735	311510	287,849.83	140,990.68	0.00
Grants, gifts and contracts	14U735	311610	(1,084.44)	96,537.50	0.00
Grants, gifts and contracts	14U735	311620	2,347.66	1,980.00	0.00
Grants, gifts and contracts	14U735	311710	2,885.61	52,122.82	0.00
Grants, gifts and contracts	14U735	311720	(2,347.66)	(1,980.00)	0.00
Grants, gifts and contracts	14U735	315500	1,801.10	146,859.15	0.00
Grants, gifts and contracts	14U735	315600	(1,263.19)	(99,601.94)	0.00
Grants, gifts and contracts	14U735	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U735	315700	(537.91)	(47,257.21)	0.00
Grants, gifts and contracts	14U735	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U735	319010	(289,651.00)	(289,651.00)	0.00
Grants, gifts and contracts	14U735	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U735	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U735	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U735	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U736	311510	53,198.34	24,357.88	0.00
Grants, gifts and contracts	14U736	311610	9,412.49	35,649.12	0.00
Grants, gifts and contracts	14U736	311620	0.00	2,000.00	0.00
Grants, gifts and contracts	14U736	311710	12,389.17	14,993.00	0.00
Grants, gifts and contracts	14U736	311720	0.00	(2,000.00)	0.00
Grants, gifts and contracts	14U736	315500	21,786.57	28,840.46	0.00
Grants, gifts and contracts	14U736	315600	(21,044.49)	(28,236.63)	0.00
Grants, gifts and contracts	14U736	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U736	315700	(742.08)	(603.83)	0.00
Grants, gifts and contracts	14U736	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U736	319010	(75,000.00)	(75,000.00)	0.00
Grants, gifts and contracts	14U736	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U736	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U736	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U736	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U737	311510	103,892.56	19,819.24	0.00
Grants, gifts and contracts	14U737	311610	83,471.84	96,955.06	0.00
Grants, gifts and contracts	14U737	311710	99,656.60	88,742.70	0.00
Grants, gifts and contracts	14U737	315500	148,843.25	84,073.32	0.00
Grants, gifts and contracts	14U737	315600	(79,317.65)	(57,484.22)	0.00
Grants, gifts and contracts	14U737	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U737	315700	(69,525.60)	(26,589.10)	0.00
Grants, gifts and contracts	14U737	315790	(19,904.00)	0.00	0.00
Grants, gifts and contracts	14U737	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U737	319010	(287,021.00)	(205,517.00)	0.00
Grants, gifts and contracts	14U737	319090	19,904.00	0.00	0.00
Grants, gifts and contracts	14U737	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U737	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U737	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U738	311510	0.00	18,953.68	0.00
	Grants, gifts and contracts	14U738	311610	0.00	711.25	0.00
	Grants, gifts and contracts	14U738	311710	0.00	335.07	0.00
	Grants, gifts and contracts	14U738	315500	0.00	1,046.32	0.00
	Grants, gifts and contracts	14U738	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U738	315700	0.00	(1,046.32)	0.00
	Grants, gifts and contracts	14U738	319010	0.00	(20,000.00)	0.00
	Grants, gifts and contracts	14U738	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U738	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	311510	0.00	12,500.00	0.00
	Grants, gifts and contracts	14U739	311610	0.00	0.03	0.00
	Grants, gifts and contracts	14U739	311710	0.00	(0.03)	0.00
	Grants, gifts and contracts	14U739	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	319010	0.00	(12,500.00)	0.00
	Grants, gifts and contracts	14U739	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U739	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U740	311510	937.75	937.75	0.00
	Grants, gifts and contracts	14U740	311710	562.25	562.25	0.00
	Grants, gifts and contracts	14U740	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U740	315700	0.00	0.00	0.00
	Grants, gifts and contracts	14U740	319010	(1,500.00)	(1,500.00)	0.00
	Grants, gifts and contracts	14U740	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U740	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U741	311510	44,300.54	9,729.95	0.00
	Grants, gifts and contracts	14U741	311610	50,028.88	73,870.65	0.00
	Grants, gifts and contracts	14U741	311710	40,600.58	51,329.40	0.00
	Grants, gifts and contracts	14U741	315500	57,234.95	34,570.59	0.00
	Grants, gifts and contracts	14U741	315600	(38,019.57)	(23,841.77)	0.00
	Grants, gifts and contracts	14U741	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U741	315700	(19,215.38)	(10,728.82)	0.00
	Grants, gifts and contracts	14U741	319010	(134,930.00)	(134,930.00)	0.00
	Grants, gifts and contracts	14U741	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U741	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U741	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U742	311510	40,000.00	16,404.38	0.00
	Grants, gifts and contracts	14U742	311610	(0.02)	23,595.62	0.00
	Grants, gifts and contracts	14U742	311710	0.02	0.00	0.00
	Grants, gifts and contracts	14U742	315500	0.00	23,595.62	0.00
	Grants, gifts and contracts	14U742	315600	0.00	(23,595.64)	0.00
	Grants, gifts and contracts	14U742	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U742	315700	0.00	0.02	0.00
	Grants, gifts and contracts	14U742	319010	(40,000.00)	(40,000.00)	0.00
	Grants, gifts and contracts	14U742	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U742	410000	0.00	0.00	0.00
	Grants, gifts and contracts	14U742	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	14U743	311510	0.00	70,000.00	0.00
	Grants, gifts and contracts	14U743	311610	0.00	0.00	0.00
	Grants, gifts and contracts	14U743	311710	0.00	0.00	0.00
	Grants, gifts and contracts	14U743	315500	0.00	0.00	0.00
	Grants, gifts and contracts	14U743	315600	0.00	0.00	0.00
	Grants, gifts and contracts	14U743	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U743	319010	0.00	(70,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U743	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U743	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U743	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U744	311510	130,362.60	129,537.76	0.00
Grants, gifts and contracts	14U744	311610	1,011.24	1,011.24	0.00
Grants, gifts and contracts	14U744	311710	(9,481.84)	(8,657.00)	0.00
Grants, gifts and contracts	14U744	315500	0.00	824.84	0.00
Grants, gifts and contracts	14U744	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U744	315700	0.00	(824.84)	0.00
Grants, gifts and contracts	14U744	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U744	319010	(121,892.00)	(121,892.00)	0.00
Grants, gifts and contracts	14U744	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U744	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U744	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U745	311510	146,246.46	84,619.86	0.00
Grants, gifts and contracts	14U745	311610	3.05	43,179.41	0.00
Grants, gifts and contracts	14U745	311620	0.00	10,412.00	0.00
Grants, gifts and contracts	14U745	311710	0.49	8,038.73	0.00
Grants, gifts and contracts	14U745	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U745	315500	0.00	61,626.60	0.00
Grants, gifts and contracts	14U745	315600	0.00	(53,588.36)	0.00
Grants, gifts and contracts	14U745	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U745	315700	0.00	(8,038.24)	0.00
Grants, gifts and contracts	14U745	319010	(146,250.00)	(135,838.00)	0.00
Grants, gifts and contracts	14U745	319020	0.00	(10,412.00)	0.00
Grants, gifts and contracts	14U745	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U745	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U745	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U746	311510	2,339.01	921.94	0.00
Grants, gifts and contracts	14U746	311610	5,783.65	6,908.30	0.00
Grants, gifts and contracts	14U746	311710	1,877.34	2,169.76	0.00
Grants, gifts and contracts	14U746	315500	1,450.68	1,417.07	0.00
Grants, gifts and contracts	14U746	315600	(1,151.33)	(1,124.65)	0.00
Grants, gifts and contracts	14U746	315700	(299.35)	(292.42)	0.00
Grants, gifts and contracts	14U746	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	14U746	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U746	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U747	311510	25,737.96	18,073.83	0.00
Grants, gifts and contracts	14U747	311610	79.66	7,176.09	0.00
Grants, gifts and contracts	14U747	311710	586.38	1,154.08	0.00
Grants, gifts and contracts	14U747	315500	0.00	7,664.13	0.00
Grants, gifts and contracts	14U747	315600	0.00	(7,096.43)	0.00
Grants, gifts and contracts	14U747	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U747	315700	0.00	(567.70)	0.00
Grants, gifts and contracts	14U747	319010	(26,404.00)	(26,404.00)	0.00
Grants, gifts and contracts	14U747	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U747	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U747	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U748	311510	329,815.36	333,833.09	0.00
Grants, gifts and contracts	14U748	311610	(23,018.89)	(23,018.89)	0.00
Grants, gifts and contracts	14U748	311710	23,018.89	17,669.80	0.00
Grants, gifts and contracts	14U748	311720	0.00	1,425.00	0.00
Grants, gifts and contracts	14U748	315500	0.00	(4,017.73)	0.00
Grants, gifts and contracts	14U748	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U748	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U748	315700	0.00	4,017.73	0.00
Grants, gifts and contracts	14U748	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U748	319010	(329,815.36)	(328,484.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U748	319020	0.00	(1,425.00)	0.00
Grants, gifts and contracts	14U748	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U748	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U748	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U749	311510	0.00	17,162.00	0.00
Grants, gifts and contracts	14U749	311610	0.00	(27.94)	0.00
Grants, gifts and contracts	14U749	311710	0.00	27.94	0.00
Grants, gifts and contracts	14U749	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U749	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U749	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U749	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U749	319010	0.00	(17,162.00)	0.00
Grants, gifts and contracts	14U749	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U749	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U749	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U750	311510	99,758.46	53,328.02	0.00
Grants, gifts and contracts	14U750	311610	(3,066.15)	29,872.15	0.00
Grants, gifts and contracts	14U750	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U750	311710	3,307.69	16,799.83	0.00
Grants, gifts and contracts	14U750	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U750	315500	0.00	46,430.44	0.00
Grants, gifts and contracts	14U750	315600	0.00	(32,938.30)	0.00
Grants, gifts and contracts	14U750	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U750	315700	0.00	(13,492.14)	0.00
Grants, gifts and contracts	14U750	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U750	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U750	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U750	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U750	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U750	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U750	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U750	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U751	311510	0.00	41,026.31	0.00
Grants, gifts and contracts	14U751	311610	0.00	490.16	0.00
Grants, gifts and contracts	14U751	311710	0.00	(489.47)	0.00
Grants, gifts and contracts	14U751	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U751	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U751	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U751	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U751	319010	0.00	(41,027.00)	0.00
Grants, gifts and contracts	14U751	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U751	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U751	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U752	311510	96,872.90	44,348.98	0.00
Grants, gifts and contracts	14U752	311610	38,607.92	30,768.95	0.00
Grants, gifts and contracts	14U752	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U752	311710	20,768.18	21,755.07	0.00
Grants, gifts and contracts	14U752	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U752	315500	48,034.32	52,523.92	0.00
Grants, gifts and contracts	14U752	315600	(33,080.21)	(28,244.03)	0.00
Grants, gifts and contracts	14U752	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U752	315700	(14,954.11)	(24,279.89)	0.00
Grants, gifts and contracts	14U752	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U752	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U752	319010	(156,249.00)	(96,873.00)	0.00
Grants, gifts and contracts	14U752	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U752	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U752	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U752	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U752	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U753	311610	0.00	0.00	0.00
Grants, gifts and contracts	14U753	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U753	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U753	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U753	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U753	319010	0.00	0.00	0.00
Grants, gifts and contracts	14U753	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U753	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U754	311510	100,363.65	92,836.14	0.00
Grants, gifts and contracts	14U754	311610	6,062.10	8,884.80	0.00
Grants, gifts and contracts	14U754	311710	(6,062.10)	950.06	0.00
Grants, gifts and contracts	14U754	311720	0.00	13,450.00	0.00
Grants, gifts and contracts	14U754	315500	0.00	7,527.51	0.00
Grants, gifts and contracts	14U754	315600	0.00	(2,822.70)	0.00
Grants, gifts and contracts	14U754	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U754	315700	0.00	(4,704.81)	0.00
Grants, gifts and contracts	14U754	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U754	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U754	319010	(100,363.65)	(102,671.00)	0.00
Grants, gifts and contracts	14U754	319020	0.00	(13,450.00)	0.00
Grants, gifts and contracts	14U754	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U754	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U754	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U754	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U755	311510	170,045.80	94,232.21	0.00
Grants, gifts and contracts	14U755	311610	107,027.92	154,730.85	0.00
Grants, gifts and contracts	14U755	311710	49,542.28	77,652.94	0.00
Grants, gifts and contracts	14U755	315500	19,349.91	75,813.59	0.00
Grants, gifts and contracts	14U755	315600	(12,633.98)	(47,702.93)	0.00
Grants, gifts and contracts	14U755	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U755	315700	(6,715.93)	(28,110.66)	0.00
Grants, gifts and contracts	14U755	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U755	319010	(326,616.00)	(326,616.00)	0.00
Grants, gifts and contracts	14U755	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U755	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U755	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U756	311510	72,747.42	32,880.18	0.00
Grants, gifts and contracts	14U756	311610	(536.92)	8,974.94	0.00
Grants, gifts and contracts	14U756	311710	3,413.50	17,968.88	0.00
Grants, gifts and contracts	14U756	311720	0.00	15,800.00	0.00
Grants, gifts and contracts	14U756	315500	0.00	39,867.24	0.00
Grants, gifts and contracts	14U756	315600	0.00	(9,511.86)	0.00
Grants, gifts and contracts	14U756	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U756	315700	0.00	(30,355.38)	0.00
Grants, gifts and contracts	14U756	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U756	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U756	319010	(75,624.00)	(59,824.00)	0.00
Grants, gifts and contracts	14U756	319020	0.00	(15,800.00)	0.00
Grants, gifts and contracts	14U756	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U756	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U756	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U756	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U757	311510	40,000.00	12,620.78	0.00
Grants, gifts and contracts	14U757	311610	(1,842.53)	6,802.10	0.00
Grants, gifts and contracts	14U757	311710	1,842.53	20,577.12	0.00
Grants, gifts and contracts	14U757	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U757	315500	0.00	27,379.22	0.00
Grants, gifts and contracts	14U757	315600	0.00	(8,644.63)	0.00
Grants, gifts and contracts	14U757	315700	0.00	(18,734.59)	0.00
Grants, gifts and contracts	14U757	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U757	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U757	319010	(40,000.00)	(40,000.00)	0.00
Grants, gifts and contracts	14U757	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U757	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U757	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U757	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U757	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U758	311510	160,077.62	79,740.19	0.00
Grants, gifts and contracts	14U758	311610	138,833.86	63,833.90	0.00
Grants, gifts and contracts	14U758	311710	48,879.52	23,369.91	0.00
Grants, gifts and contracts	14U758	315500	83,845.53	80,337.43	0.00
Grants, gifts and contracts	14U758	315600	(65,377.13)	(64,053.04)	0.00
Grants, gifts and contracts	14U758	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U758	315700	(18,468.40)	(16,284.39)	0.00
Grants, gifts and contracts	14U758	319010	(347,791.00)	(166,944.00)	0.00
Grants, gifts and contracts	14U758	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U758	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U758	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U759	311510	30,188.99	11,908.94	0.00
Grants, gifts and contracts	14U759	311610	(16.20)	10,411.11	0.00
Grants, gifts and contracts	14U759	311710	16.21	7,868.95	0.00
Grants, gifts and contracts	14U759	315500	0.00	18,280.05	0.00
Grants, gifts and contracts	14U759	315600	0.00	(10,427.31)	0.00
Grants, gifts and contracts	14U759	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U759	315700	0.00	(7,852.74)	0.00
Grants, gifts and contracts	14U759	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U759	319010	(30,189.00)	(30,189.00)	0.00
Grants, gifts and contracts	14U759	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U759	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U759	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U760	311510	44,349.78	40,129.25	0.00
Grants, gifts and contracts	14U760	311610	0.54	1,738.75	0.00
Grants, gifts and contracts	14U760	311620	0.00	(360.00)	0.00
Grants, gifts and contracts	14U760	311710	127.68	2,610.00	0.00
Grants, gifts and contracts	14U760	311720	0.00	360.00	0.00
Grants, gifts and contracts	14U760	315500	0.00	4,220.53	0.00
Grants, gifts and contracts	14U760	315600	0.00	(1,378.21)	0.00
Grants, gifts and contracts	14U760	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U760	315700	0.00	(2,842.32)	0.00
Grants, gifts and contracts	14U760	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U760	319010	(44,478.00)	(44,478.00)	0.00
Grants, gifts and contracts	14U760	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U760	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U760	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U760	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U761	311510	2,500.00	2,500.00	0.00
Grants, gifts and contracts	14U761	311710	0.00	0.00	0.00
Grants, gifts and contracts	14U761	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U761	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U761	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U761	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U761	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U761	319010	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	14U761	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U761	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U761	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U761	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U761	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U762	311510	99,665.79	75,332.47	0.00
Grants, gifts and contracts	14U762	311610	2.55	5,075.19	0.00
Grants, gifts and contracts	14U762	311620	0.00	16,000.00	0.00
Grants, gifts and contracts	14U762	311710	81.66	19,342.34	0.00
Grants, gifts and contracts	14U762	311720	0.00	(16,000.00)	0.00
Grants, gifts and contracts	14U762	315500	0.00	24,333.32	0.00
Grants, gifts and contracts	14U762	315600	0.00	(21,072.64)	0.00
Grants, gifts and contracts	14U762	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U762	315700	0.00	(3,260.68)	0.00
Grants, gifts and contracts	14U762	319010	(99,750.00)	(99,750.00)	0.00
Grants, gifts and contracts	14U762	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U762	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U762	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U762	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U763	311510	0.00	37,894.04	0.00
Grants, gifts and contracts	14U763	311610	0.00	(1.54)	0.00
Grants, gifts and contracts	14U763	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U763	311710	0.00	1.50	0.00
Grants, gifts and contracts	14U763	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U763	315500	0.00	(232.00)	0.00
Grants, gifts and contracts	14U763	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U763	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U763	315700	0.00	232.00	0.00
Grants, gifts and contracts	14U763	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U763	319010	0.00	(37,894.00)	0.00
Grants, gifts and contracts	14U763	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U763	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U763	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U763	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U764	311510	0.00	8,757.90	0.00
Grants, gifts and contracts	14U764	311610	0.00	0.28	0.00
Grants, gifts and contracts	14U764	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U764	311710	0.00	(0.18)	0.00
Grants, gifts and contracts	14U764	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U764	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U764	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U764	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U764	319010	0.00	(8,758.00)	0.00
Grants, gifts and contracts	14U764	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U764	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U764	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U764	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U765	311510	257,221.75	110,698.88	0.00
Grants, gifts and contracts	14U765	311610	2.84	92,183.94	0.00
Grants, gifts and contracts	14U765	311620	0.00	2,507.00	0.00
Grants, gifts and contracts	14U765	311710	1,565.41	55,907.18	0.00
Grants, gifts and contracts	14U765	311720	0.00	(2,507.00)	0.00
Grants, gifts and contracts	14U765	315500	0.00	146,522.87	0.00
Grants, gifts and contracts	14U765	315600	0.00	(94,688.10)	0.00
Grants, gifts and contracts	14U765	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U765	315700	0.00	(51,834.77)	0.00
Grants, gifts and contracts	14U765	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U765	319010	(258,790.00)	(258,790.00)	0.00
Grants, gifts and contracts	14U765	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U765	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U765	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U765	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U766	311510	25,615.87	7,735.49	0.00
Grants, gifts and contracts	14U766	311610	(2,443.01)	12,124.72	0.00
Grants, gifts and contracts	14U766	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U766	311710	2,175.14	5,487.79	0.00
Grants, gifts and contracts	14U766	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U766	315500	(267.87)	17,880.38	0.00
Grants, gifts and contracts	14U766	315600	176.96	(14,567.73)	0.00
Grants, gifts and contracts	14U766	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U766	315700	90.91	(3,312.65)	0.00
Grants, gifts and contracts	14U766	319010	(25,348.00)	(25,348.00)	0.00
Grants, gifts and contracts	14U766	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U766	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U766	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U766	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U767	311610	0.00	4,119.00	0.00
Grants, gifts and contracts	14U767	311710	0.00	4,004.00	0.00
Grants, gifts and contracts	14U767	315500	0.00	8,123.00	0.00
Grants, gifts and contracts	14U767	315600	0.00	(3,142.31)	0.00
Grants, gifts and contracts	14U767	315700	0.00	(4,980.69)	0.00
Grants, gifts and contracts	14U767	319010	0.00	(8,123.00)	0.00
Grants, gifts and contracts	14U767	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U767	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U768	311510	23,829.02	2,112.00	0.00
Grants, gifts and contracts	14U768	311610	6,350.66	18,986.00	0.00
Grants, gifts and contracts	14U768	311710	(6,350.68)	2,731.00	0.00
Grants, gifts and contracts	14U768	315500	0.00	21,717.02	0.00
Grants, gifts and contracts	14U768	315600	0.00	(12,635.34)	0.00
Grants, gifts and contracts	14U768	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U768	315700	0.00	(9,081.68)	0.00
Grants, gifts and contracts	14U768	319010	(23,829.00)	(23,829.00)	0.00
Grants, gifts and contracts	14U768	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U768	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U768	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U769	311510	271,586.86	32,042.31	0.00
Grants, gifts and contracts	14U769	311610	126,650.19	166,849.19	0.00
Grants, gifts and contracts	14U769	311620	2,500.00	0.00	0.00
Grants, gifts and contracts	14U769	311710	102,762.95	127,108.50	0.00
Grants, gifts and contracts	14U769	311720	(2,500.00)	0.00	0.00
Grants, gifts and contracts	14U769	315500	160,116.77	239,544.55	0.00
Grants, gifts and contracts	14U769	315600	(89,753.85)	(142,758.00)	0.00
Grants, gifts and contracts	14U769	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U769	315700	(70,362.92)	(96,786.55)	0.00
Grants, gifts and contracts	14U769	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U769	319010	(501,000.00)	(326,000.00)	0.00
Grants, gifts and contracts	14U769	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U769	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U769	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U769	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U770	311510	45,054.22	17,424.07	0.00
Grants, gifts and contracts	14U770	311610	(4,715.88)	10,226.79	0.00
Grants, gifts and contracts	14U770	311710	9,661.66	22,349.14	0.00
Grants, gifts and contracts	14U770	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U770	315500	0.00	27,630.15	0.00
Grants, gifts and contracts	14U770	315600	0.00	(14,942.67)	0.00
Grants, gifts and contracts	14U770	315700	0.00	(12,687.48)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U770	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U770	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U770	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	14U770	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U770	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U770	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U770	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U770	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U771	311510	76,988.97	0.00	0.00
Grants, gifts and contracts	14U771	311610	16,000.70	45,529.00	0.00
Grants, gifts and contracts	14U771	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U771	311710	38,027.33	85,488.00	0.00
Grants, gifts and contracts	14U771	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U771	315500	35,218.71	76,988.97	0.00
Grants, gifts and contracts	14U771	315600	(15,770.65)	(29,528.30)	0.00
Grants, gifts and contracts	14U771	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U771	315700	(19,448.06)	(47,460.67)	0.00
Grants, gifts and contracts	14U771	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U771	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U771	319010	(131,017.00)	(131,017.00)	0.00
Grants, gifts and contracts	14U771	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U771	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U771	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U771	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U771	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U772	311510	4,748.86	4,565.76	0.00
Grants, gifts and contracts	14U772	311610	240.00	240.00	0.00
Grants, gifts and contracts	14U772	311710	839.14	1,022.24	0.00
Grants, gifts and contracts	14U772	315500	397.73	183.10	0.00
Grants, gifts and contracts	14U772	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U772	315700	(397.73)	(183.10)	0.00
Grants, gifts and contracts	14U772	319010	(5,828.00)	(5,828.00)	0.00
Grants, gifts and contracts	14U772	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U772	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U773	311510	90,209.32	17,617.19	0.00
Grants, gifts and contracts	14U773	311610	21,759.37	66,636.49	0.00
Grants, gifts and contracts	14U773	311710	(21,322.69)	31,683.32	0.00
Grants, gifts and contracts	14U773	315500	0.00	72,592.13	0.00
Grants, gifts and contracts	14U773	315600	0.00	(32,893.12)	0.00
Grants, gifts and contracts	14U773	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U773	315700	0.00	(39,699.01)	0.00
Grants, gifts and contracts	14U773	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U773	319010	(90,646.00)	(115,937.00)	0.00
Grants, gifts and contracts	14U773	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U773	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U773	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U774	311510	7,540.71	7,787.02	0.00
Grants, gifts and contracts	14U774	311610	2,928.12	2,928.12	0.00
Grants, gifts and contracts	14U774	311710	(2,928.83)	(3,175.14)	0.00
Grants, gifts and contracts	14U774	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U774	315500	0.00	(246.31)	0.00
Grants, gifts and contracts	14U774	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U774	315700	0.00	246.31	0.00
Grants, gifts and contracts	14U774	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U774	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U774	319010	(7,540.00)	(7,540.00)	0.00
Grants, gifts and contracts	14U774	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U774	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U774	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U774	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U774	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U775	311510	59,628.92	26,141.54	0.00
Grants, gifts and contracts	14U775	311610	34,241.49	63,537.34	0.00
Grants, gifts and contracts	14U775	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U775	311710	12,809.59	17,001.12	0.00
Grants, gifts and contracts	14U775	315500	41,105.76	33,487.38	0.00
Grants, gifts and contracts	14U775	315600	(29,523.59)	(29,295.85)	0.00
Grants, gifts and contracts	14U775	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U775	315700	(11,582.17)	(4,191.53)	0.00
Grants, gifts and contracts	14U775	319010	(106,680.00)	(106,680.00)	0.00
Grants, gifts and contracts	14U775	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U775	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U775	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U775	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U776	311510	94,427.53	0.00	0.00
Grants, gifts and contracts	14U776	311610	97,475.54	156,198.00	0.00
Grants, gifts and contracts	14U776	311620	6,000.00	0.00	0.00
Grants, gifts and contracts	14U776	311710	57,493.93	93,199.00	0.00
Grants, gifts and contracts	14U776	311720	(6,000.00)	0.00	0.00
Grants, gifts and contracts	14U776	315500	109,369.26	94,427.53	0.00
Grants, gifts and contracts	14U776	315600	(72,947.56)	(58,722.46)	0.00
Grants, gifts and contracts	14U776	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U776	315700	(36,421.70)	(35,705.07)	0.00
Grants, gifts and contracts	14U776	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U776	319010	(249,397.00)	(249,397.00)	0.00
Grants, gifts and contracts	14U776	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U776	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U776	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U776	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U777	311510	94,235.29	25,032.47	0.00
Grants, gifts and contracts	14U777	311610	(2,325.31)	33,419.22	0.00
Grants, gifts and contracts	14U777	311710	8,090.02	41,548.31	0.00
Grants, gifts and contracts	14U777	315500	0.00	69,202.82	0.00
Grants, gifts and contracts	14U777	315600	0.00	(35,744.53)	0.00
Grants, gifts and contracts	14U777	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U777	315700	0.00	(33,458.29)	0.00
Grants, gifts and contracts	14U777	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U777	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U777	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U777	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U777	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U777	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U777	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U778	311510	3,704.74	0.00	0.00
Grants, gifts and contracts	14U778	311610	1,698.50	1,928.00	0.00
Grants, gifts and contracts	14U778	311710	4,577.76	8,053.00	0.00
Grants, gifts and contracts	14U778	315500	6,149.35	3,704.74	0.00
Grants, gifts and contracts	14U778	315600	(2,993.64)	(229.50)	0.00
Grants, gifts and contracts	14U778	315700	(3,155.71)	(3,475.24)	0.00
Grants, gifts and contracts	14U778	319010	(9,981.00)	(9,981.00)	0.00
Grants, gifts and contracts	14U778	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U778	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U779	311510	25,001.55	14,459.30	0.00
Grants, gifts and contracts	14U779	311610	(594.13)	6,426.39	0.00
Grants, gifts and contracts	14U779	311710	592.58	4,114.31	0.00
Grants, gifts and contracts	14U779	315500	0.00	10,542.25	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U779	315600	0.00	(7,020.52)	0.00
Grants, gifts and contracts	14U779	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U779	315700	0.00	(3,521.73)	0.00
Grants, gifts and contracts	14U779	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14U779	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U779	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U779	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U780	311510	70,193.95	4,715.44	0.00
Grants, gifts and contracts	14U780	311610	68,850.16	66,729.98	0.00
Grants, gifts and contracts	14U780	311710	75,859.89	69,864.58	0.00
Grants, gifts and contracts	14U780	315500	57,701.87	65,478.51	0.00
Grants, gifts and contracts	14U780	315600	(28,004.38)	(34,402.82)	0.00
Grants, gifts and contracts	14U780	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U780	315700	(29,697.49)	(31,075.69)	0.00
Grants, gifts and contracts	14U780	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U780	319010	(214,904.00)	(141,310.00)	0.00
Grants, gifts and contracts	14U780	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U780	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U780	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U781	311510	249.70	0.00	0.00
Grants, gifts and contracts	14U781	311610	13,808.79	4,636.00	0.00
Grants, gifts and contracts	14U781	311710	6,942.51	2,365.00	0.00
Grants, gifts and contracts	14U781	315500	326.36	249.70	0.00
Grants, gifts and contracts	14U781	315600	(225.09)	(172.21)	0.00
Grants, gifts and contracts	14U781	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U781	315700	(101.27)	(77.49)	0.00
Grants, gifts and contracts	14U781	319010	(21,001.00)	(7,001.00)	0.00
Grants, gifts and contracts	14U781	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U781	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U781	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U782	311510	30,822.95	12,678.50	0.00
Grants, gifts and contracts	14U782	311610	14,260.28	14,021.28	0.00
Grants, gifts and contracts	14U782	311620	0.00	2,419.00	0.00
Grants, gifts and contracts	14U782	311710	42,348.77	22,777.22	0.00
Grants, gifts and contracts	14U782	311720	0.00	35,536.00	0.00
Grants, gifts and contracts	14U782	315500	0.00	18,144.45	0.00
Grants, gifts and contracts	14U782	315600	0.00	(2,180.00)	0.00
Grants, gifts and contracts	14U782	315700	0.00	(15,964.45)	0.00
Grants, gifts and contracts	14U782	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U782	319010	(87,432.00)	(49,477.00)	0.00
Grants, gifts and contracts	14U782	319020	0.00	(37,955.00)	0.00
Grants, gifts and contracts	14U782	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U782	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U782	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U783	311510	59,597.33	0.00	0.00
Grants, gifts and contracts	14U783	311610	3,469.48	22,082.00	0.00
Grants, gifts and contracts	14U783	311710	(7,558.81)	33,426.00	0.00
Grants, gifts and contracts	14U783	315500	(4,089.33)	59,597.33	0.00
Grants, gifts and contracts	14U783	315600	0.00	(18,612.52)	0.00
Grants, gifts and contracts	14U783	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U783	315700	4,089.33	(40,984.81)	0.00
Grants, gifts and contracts	14U783	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U783	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U783	319010	(55,508.00)	(55,508.00)	0.00
Grants, gifts and contracts	14U783	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U783	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U783	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U783	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U784	311510	30,519.99	30,519.99	0.00
Grants, gifts and contracts	14U784	311610	(1,212.14)	(1,212.14)	0.00
Grants, gifts and contracts	14U784	311710	1,212.15	1,212.15	0.00
Grants, gifts and contracts	14U784	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U784	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U784	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U784	319010	(30,520.00)	(30,520.00)	0.00
Grants, gifts and contracts	14U784	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U784	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U785	311510	20,286.91	0.00	0.00
Grants, gifts and contracts	14U785	311610	0.00	16,542.00	0.00
Grants, gifts and contracts	14U785	311620	0.00	(6,769.47)	0.00
Grants, gifts and contracts	14U785	311710	0.09	24,032.00	0.00
Grants, gifts and contracts	14U785	311720	0.00	(13,517.53)	0.00
Grants, gifts and contracts	14U785	315500	0.00	20,286.91	0.00
Grants, gifts and contracts	14U785	315600	0.00	(9,772.53)	0.00
Grants, gifts and contracts	14U785	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U785	315700	0.00	(10,514.38)	0.00
Grants, gifts and contracts	14U785	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U785	319010	(20,287.00)	(40,574.00)	0.00
Grants, gifts and contracts	14U785	319020	0.00	20,287.00	0.00
Grants, gifts and contracts	14U785	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U785	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U785	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U786	311510	3,500.00	0.00	0.00
Grants, gifts and contracts	14U786	311610	104.95	1,847.00	0.00
Grants, gifts and contracts	14U786	311710	(104.95)	1,653.00	0.00
Grants, gifts and contracts	14U786	315500	0.00	3,500.00	0.00
Grants, gifts and contracts	14U786	315600	0.00	(1,742.05)	0.00
Grants, gifts and contracts	14U786	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U786	315700	0.00	(1,757.95)	0.00
Grants, gifts and contracts	14U786	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U786	319010	(3,500.00)	(3,500.00)	0.00
Grants, gifts and contracts	14U786	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U786	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U786	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U787	311510	477,594.11	0.00	0.00
Grants, gifts and contracts	14U787	311610	2,765.43	263,297.00	0.00
Grants, gifts and contracts	14U787	311710	5,320.46	204,382.00	0.00
Grants, gifts and contracts	14U787	311720	6,000.00	0.00	0.00
Grants, gifts and contracts	14U787	315500	14,085.06	477,594.11	0.00
Grants, gifts and contracts	14U787	315600	(1,308.51)	(273,407.57)	0.00
Grants, gifts and contracts	14U787	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U787	315700	(12,776.55)	(204,186.54)	0.00
Grants, gifts and contracts	14U787	315790	0.00	(6,000.00)	(6,000.00)
Grants, gifts and contracts	14U787	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U787	319010	(485,680.00)	(467,679.00)	0.00
Grants, gifts and contracts	14U787	319020	(6,000.00)	0.00	0.00
Grants, gifts and contracts	14U787	319090	0.00	6,000.00	6,000.00
Grants, gifts and contracts	14U787	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U787	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U787	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U788	311510	170,483.56	0.00	0.00
Grants, gifts and contracts	14U788	311610	42,329.69	110,404.00	0.00
Grants, gifts and contracts	14U788	311710	(54,813.25)	47,596.00	0.00
Grants, gifts and contracts	14U788	315500	0.00	170,483.56	0.00
Grants, gifts and contracts	14U788	315600	0.00	(68,074.31)	0.00
Grants, gifts and contracts	14U788	315700	0.00	(102,409.25)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U788	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U788	319010	(158,000.00)	(158,000.00)	0.00
Grants, gifts and contracts	14U788	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U788	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U788	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U789	311510	3,681.94	0.00	0.00
Grants, gifts and contracts	14U789	311610	13,150.84	15,964.00	0.00
Grants, gifts and contracts	14U789	311710	8,167.22	9,036.00	0.00
Grants, gifts and contracts	14U789	315500	21,258.29	3,681.94	0.00
Grants, gifts and contracts	14U789	315600	(12,853.47)	(2,813.16)	0.00
Grants, gifts and contracts	14U789	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U789	315700	(8,404.82)	(868.78)	0.00
Grants, gifts and contracts	14U789	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	14U789	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U789	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U789	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U790	311510	6,372.89	0.00	0.00
Grants, gifts and contracts	14U790	311610	22.88	1,884.00	0.00
Grants, gifts and contracts	14U790	311710	1,104.23	13,116.00	0.00
Grants, gifts and contracts	14U790	311720	7,500.00	0.00	0.00
Grants, gifts and contracts	14U790	315500	7,655.55	6,372.89	0.00
Grants, gifts and contracts	14U790	315600	(393.45)	(1,861.12)	0.00
Grants, gifts and contracts	14U790	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U790	315700	(7,262.10)	(4,511.77)	0.00
Grants, gifts and contracts	14U790	315790	(1,005.00)	(7,500.00)	(7,500.00)
Grants, gifts and contracts	14U790	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U790	319010	(7,500.00)	(15,000.00)	0.00
Grants, gifts and contracts	14U790	319020	(7,500.00)	0.00	0.00
Grants, gifts and contracts	14U790	319090	1,005.00	7,500.00	7,500.00
Grants, gifts and contracts	14U790	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U790	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U790	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U791	311510	10,025.73	0.00	0.00
Grants, gifts and contracts	14U791	311610	20,367.73	22,500.00	0.00
Grants, gifts and contracts	14U791	311710	29,606.54	37,500.00	0.00
Grants, gifts and contracts	14U791	315500	34,856.47	10,025.73	0.00
Grants, gifts and contracts	14U791	315600	(25,667.98)	(2,132.27)	0.00
Grants, gifts and contracts	14U791	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U791	315700	(9,188.49)	(7,893.46)	0.00
Grants, gifts and contracts	14U791	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U791	319010	(60,000.00)	(60,000.00)	0.00
Grants, gifts and contracts	14U791	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U791	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U791	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U792	311510	34,788.27	0.00	0.00
Grants, gifts and contracts	14U792	311610	4,924.37	24,841.00	0.00
Grants, gifts and contracts	14U792	311710	(972.64)	13,899.00	0.00
Grants, gifts and contracts	14U792	315500	3,951.73	34,788.27	0.00
Grants, gifts and contracts	14U792	315600	(2,891.70)	(19,916.63)	0.00
Grants, gifts and contracts	14U792	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U792	315700	(1,060.03)	(14,871.64)	0.00
Grants, gifts and contracts	14U792	319010	(38,740.00)	(38,740.00)	0.00
Grants, gifts and contracts	14U792	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U792	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U792	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U793	311510	9,300.66	0.00	0.00
Grants, gifts and contracts	14U793	311610	(14.80)	4,538.00	0.00
Grants, gifts and contracts	14U793	311710	17.14	4,765.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U793	315500	0.00	9,300.66	0.00
Grants, gifts and contracts	14U793	315600	0.00	(4,552.80)	0.00
Grants, gifts and contracts	14U793	315700	0.00	(4,747.86)	0.00
Grants, gifts and contracts	14U793	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U793	319010	(9,303.00)	(9,303.00)	0.00
Grants, gifts and contracts	14U793	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U793	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U793	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U794	311510	356,991.97	0.00	0.00
Grants, gifts and contracts	14U794	311610	78,545.94	282,410.00	0.00
Grants, gifts and contracts	14U794	311710	19,833.55	179,719.00	0.00
Grants, gifts and contracts	14U794	315500	98,379.49	356,991.97	0.00
Grants, gifts and contracts	14U794	315600	(53,667.05)	(203,864.06)	0.00
Grants, gifts and contracts	14U794	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U794	315700	(44,712.44)	(153,127.91)	0.00
Grants, gifts and contracts	14U794	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U794	319010	(455,371.46)	(462,129.00)	0.00
Grants, gifts and contracts	14U794	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U794	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U794	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U795	311610	0.00	72,027.00	0.00
Grants, gifts and contracts	14U795	311710	0.00	50,536.00	0.00
Grants, gifts and contracts	14U795	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U795	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U795	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U795	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U795	319010	0.00	(122,563.00)	0.00
Grants, gifts and contracts	14U795	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U795	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U795	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U796	311510	10,201.25	0.00	0.00
Grants, gifts and contracts	14U796	311610	4,592.97	10,226.00	0.00
Grants, gifts and contracts	14U796	311620	(2,023.00)	(1,200.00)	0.00
Grants, gifts and contracts	14U796	311710	9,754.78	14,323.00	0.00
Grants, gifts and contracts	14U796	311720	2,023.00	1,200.00	0.00
Grants, gifts and contracts	14U796	315500	12,347.95	10,201.25	0.00
Grants, gifts and contracts	14U796	315600	(2,017.36)	(4,433.03)	0.00
Grants, gifts and contracts	14U796	315700	(10,330.59)	(5,768.22)	0.00
Grants, gifts and contracts	14U796	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U796	319010	(24,549.00)	(24,549.00)	0.00
Grants, gifts and contracts	14U796	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U796	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U796	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U796	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U797	311510	48,996.84	0.00	0.00
Grants, gifts and contracts	14U797	311610	9,735.16	31,644.00	0.00
Grants, gifts and contracts	14U797	311710	6,641.68	34,345.00	0.00
Grants, gifts and contracts	14U797	315500	16,376.84	48,996.84	0.00
Grants, gifts and contracts	14U797	315600	(11,041.37)	(21,908.84)	0.00
Grants, gifts and contracts	14U797	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U797	315700	(5,335.47)	(27,088.00)	0.00
Grants, gifts and contracts	14U797	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U797	319010	(65,373.68)	(65,989.00)	0.00
Grants, gifts and contracts	14U797	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U797	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U797	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U798	311510	19,544.52	0.00	0.00
Grants, gifts and contracts	14U798	311610	5,471.70	21,655.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U798	311710	1,187.78	4,549.00	0.00
Grants, gifts and contracts	14U798	315500	6,659.49	19,544.52	0.00
Grants, gifts and contracts	14U798	315600	(6,166.18)	(16,183.30)	0.00
Grants, gifts and contracts	14U798	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U798	315700	(493.31)	(3,361.22)	0.00
Grants, gifts and contracts	14U798	319010	(26,204.00)	(26,204.00)	0.00
Grants, gifts and contracts	14U798	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U798	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U798	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U799	311510	67,880.15	0.00	0.00
Grants, gifts and contracts	14U799	311610	15,556.92	69,995.00	0.00
Grants, gifts and contracts	14U799	311710	16,462.93	30,005.00	0.00
Grants, gifts and contracts	14U799	311720	100.00	0.00	0.00
Grants, gifts and contracts	14U799	315500	31,967.22	67,880.15	0.00
Grants, gifts and contracts	14U799	315600	(15,890.29)	(54,438.08)	0.00
Grants, gifts and contracts	14U799	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U799	315700	(16,076.93)	(13,442.07)	0.00
Grants, gifts and contracts	14U799	315790	0.00	(100.00)	(100.00)
Grants, gifts and contracts	14U799	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U799	319010	(99,900.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U799	319020	(100.00)	0.00	0.00
Grants, gifts and contracts	14U799	319090	0.00	100.00	100.00
Grants, gifts and contracts	14U799	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U799	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U799	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U800	311510	31,848.02	0.00	0.00
Grants, gifts and contracts	14U800	311610	60,535.81	38,206.00	0.00
Grants, gifts and contracts	14U800	311710	58,279.17	36,986.00	0.00
Grants, gifts and contracts	14U800	315500	36,934.18	31,848.02	0.00
Grants, gifts and contracts	14U800	315600	(19,080.20)	(17,299.19)	0.00
Grants, gifts and contracts	14U800	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U800	315700	(17,853.98)	(14,548.83)	0.00
Grants, gifts and contracts	14U800	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U800	319010	(150,663.00)	(75,192.00)	0.00
Grants, gifts and contracts	14U800	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U800	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U800	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U801	311510	5,625.96	0.00	0.00
Grants, gifts and contracts	14U801	311610	(5,625.96)	0.00	0.00
Grants, gifts and contracts	14U801	311710	6,192.00	6,192.00	0.00
Grants, gifts and contracts	14U801	315500	0.00	5,625.96	0.00
Grants, gifts and contracts	14U801	315600	0.00	(5,625.96)	0.00
Grants, gifts and contracts	14U801	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U801	319010	(6,192.00)	(6,192.00)	0.00
Grants, gifts and contracts	14U801	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U801	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U802	311510	18,772.99	0.00	0.00
Grants, gifts and contracts	14U802	311610	98.61	9,214.00	0.00
Grants, gifts and contracts	14U802	311710	4,560.29	14,296.00	0.00
Grants, gifts and contracts	14U802	315500	4,658.90	18,772.99	0.00
Grants, gifts and contracts	14U802	315600	(3,213.04)	(9,115.39)	0.00
Grants, gifts and contracts	14U802	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U802	315700	(1,445.86)	(9,657.60)	0.00
Grants, gifts and contracts	14U802	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U802	319010	(23,431.89)	(23,510.00)	0.00
Grants, gifts and contracts	14U802	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U802	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U802	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U803	311510	69,454.82	0.00	0.00
Grants, gifts and contracts	14U803	311610	3,197.71	42,548.00	0.00
Grants, gifts and contracts	14U803	311710	4,169.47	34,274.00	0.00
Grants, gifts and contracts	14U803	315500	7,148.00	69,454.82	0.00
Grants, gifts and contracts	14U803	315600	(4,269.98)	(39,350.29)	0.00
Grants, gifts and contracts	14U803	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U803	315700	(2,878.02)	(30,104.53)	0.00
Grants, gifts and contracts	14U803	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U803	319010	(76,822.00)	(76,822.00)	0.00
Grants, gifts and contracts	14U803	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U803	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U803	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U804	311510	20,274.83	0.00	0.00
Grants, gifts and contracts	14U804	311610	14,039.40	24,689.00	0.00
Grants, gifts and contracts	14U804	311710	9,585.77	19,211.00	0.00
Grants, gifts and contracts	14U804	315500	22,867.44	20,274.83	0.00
Grants, gifts and contracts	14U804	315600	(11,814.40)	(10,649.60)	0.00
Grants, gifts and contracts	14U804	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U804	315700	(11,053.04)	(9,625.23)	0.00
Grants, gifts and contracts	14U804	319010	(43,900.00)	(43,900.00)	0.00
Grants, gifts and contracts	14U804	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U804	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U804	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U805	311510	11,559.49	0.00	0.00
Grants, gifts and contracts	14U805	311710	10,410.51	19,450.00	0.00
Grants, gifts and contracts	14U805	315500	1,682.93	11,559.49	0.00
Grants, gifts and contracts	14U805	315700	(1,682.93)	(11,559.49)	0.00
Grants, gifts and contracts	14U805	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U805	319010	(21,970.00)	(19,450.00)	0.00
Grants, gifts and contracts	14U805	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U805	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U805	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U806	311510	1,723.08	0.00	0.00
Grants, gifts and contracts	14U806	311710	4,276.92	6,000.00	0.00
Grants, gifts and contracts	14U806	315500	0.00	1,723.08	0.00
Grants, gifts and contracts	14U806	315700	0.00	(1,723.08)	0.00
Grants, gifts and contracts	14U806	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	14U806	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U806	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U807	311510	3,846.00	0.00	0.00
Grants, gifts and contracts	14U807	311710	3,846.00	3,846.00	0.00
Grants, gifts and contracts	14U807	315500	4,394.44	3,846.00	0.00
Grants, gifts and contracts	14U807	315700	(4,394.44)	(3,846.00)	0.00
Grants, gifts and contracts	14U807	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U807	319010	(7,692.00)	(3,846.00)	0.00
Grants, gifts and contracts	14U807	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U807	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U807	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U808	311510	60,445.00	0.00	0.00
Grants, gifts and contracts	14U808	311610	59,850.22	69,809.00	0.00
Grants, gifts and contracts	14U808	311710	29,704.78	30,191.00	0.00
Grants, gifts and contracts	14U808	315500	71,377.14	60,445.00	0.00
Grants, gifts and contracts	14U808	315600	(52,048.19)	(45,040.78)	0.00
Grants, gifts and contracts	14U808	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U808	315700	(19,328.95)	(15,404.22)	0.00
Grants, gifts and contracts	14U808	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U808	319010	(150,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U808	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U808	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U808	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U809	311510	15,109.52	0.00	0.00
Grants, gifts and contracts	14U809	311610	29,294.98	40,269.00	0.00
Grants, gifts and contracts	14U809	311710	21,702.50	25,838.00	0.00
Grants, gifts and contracts	14U809	315500	50,997.48	15,109.52	0.00
Grants, gifts and contracts	14U809	315600	(33,659.48)	(10,974.02)	0.00
Grants, gifts and contracts	14U809	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U809	315700	(17,338.00)	(4,135.50)	0.00
Grants, gifts and contracts	14U809	319010	(66,107.00)	(66,107.00)	0.00
Grants, gifts and contracts	14U809	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U809	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U809	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U810	311510	49,881.34	0.00	0.00
Grants, gifts and contracts	14U810	311610	(361.68)	17,705.00	0.00
Grants, gifts and contracts	14U810	311710	488.34	32,303.00	0.00
Grants, gifts and contracts	14U810	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U810	315500	0.00	49,881.34	0.00
Grants, gifts and contracts	14U810	315600	0.00	(18,066.68)	0.00
Grants, gifts and contracts	14U810	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U810	315700	0.00	(31,814.66)	0.00
Grants, gifts and contracts	14U810	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U810	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U810	319010	(50,008.00)	(50,008.00)	0.00
Grants, gifts and contracts	14U810	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U810	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U810	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U810	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U810	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U811	311510	141,637.97	0.00	0.00
Grants, gifts and contracts	14U811	311610	313,838.16	394,259.00	0.00
Grants, gifts and contracts	14U811	311620	(36,261.00)	(29,830.00)	0.00
Grants, gifts and contracts	14U811	311710	144,605.87	240,341.00	0.00
Grants, gifts and contracts	14U811	311720	40,730.00	(65,148.00)	0.00
Grants, gifts and contracts	14U811	315500	462,917.25	141,637.97	0.00
Grants, gifts and contracts	14U811	315600	(275,659.01)	(92,001.84)	0.00
Grants, gifts and contracts	14U811	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U811	315700	(187,258.24)	(49,636.13)	0.00
Grants, gifts and contracts	14U811	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U811	319010	(600,082.00)	(634,600.00)	0.00
Grants, gifts and contracts	14U811	319020	(4,469.00)	94,978.00	0.00
Grants, gifts and contracts	14U811	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U811	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U811	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U812	311610	17,744.00	8,677.00	0.00
Grants, gifts and contracts	14U812	311710	28,068.00	13,993.00	0.00
Grants, gifts and contracts	14U812	315500	11,882.17	0.00	0.00
Grants, gifts and contracts	14U812	315600	(5,134.91)	0.00	0.00
Grants, gifts and contracts	14U812	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U812	315700	(6,747.26)	0.00	0.00
Grants, gifts and contracts	14U812	319010	(45,812.00)	(22,670.00)	0.00
Grants, gifts and contracts	14U812	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U812	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U813	311510	16,582.71	0.00	0.00
Grants, gifts and contracts	14U813	311610	76,614.63	79,891.00	0.00
Grants, gifts and contracts	14U813	311710	36,785.66	50,092.00	0.00
Grants, gifts and contracts	14U813	315500	45,843.67	16,582.71	0.00
Grants, gifts and contracts	14U813	315600	(29,498.69)	(3,276.37)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U813	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U813	315700	(16,344.98)	(13,306.34)	0.00
Grants, gifts and contracts	14U813	319010	(129,983.00)	(129,983.00)	0.00
Grants, gifts and contracts	14U813	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U813	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U813	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U814	311610	0.00	39,587.00	0.00
Grants, gifts and contracts	14U814	311620	0.00	(39,587.00)	0.00
Grants, gifts and contracts	14U814	311710	0.00	10,293.00	0.00
Grants, gifts and contracts	14U814	311720	0.00	(10,293.00)	0.00
Grants, gifts and contracts	14U814	315500	0.00	0.00	0.00
Grants, gifts and contracts	14U814	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U814	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U814	315700	0.00	0.00	0.00
Grants, gifts and contracts	14U814	319010	0.00	(49,880.00)	0.00
Grants, gifts and contracts	14U814	319020	0.00	49,880.00	0.00
Grants, gifts and contracts	14U814	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U814	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U814	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U815	311510	20,037.66	0.00	0.00
Grants, gifts and contracts	14U815	311610	59,062.60	68,108.00	0.00
Grants, gifts and contracts	14U815	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U815	311710	44,602.61	56,007.00	0.00
Grants, gifts and contracts	14U815	311720	412.13	0.00	0.00
Grants, gifts and contracts	14U815	315500	101,307.21	20,037.66	0.00
Grants, gifts and contracts	14U815	315600	(58,952.58)	(9,045.40)	0.00
Grants, gifts and contracts	14U815	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U815	315700	(42,354.63)	(10,992.26)	0.00
Grants, gifts and contracts	14U815	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U815	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U815	319010	(123,702.87)	(124,115.00)	0.00
Grants, gifts and contracts	14U815	319020	(412.13)	0.00	0.00
Grants, gifts and contracts	14U815	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U815	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U815	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U815	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U816	311510	22,271.63	0.00	0.00
Grants, gifts and contracts	14U816	311610	46,771.14	46,981.00	0.00
Grants, gifts and contracts	14U816	311620	(11,158.03)	0.00	0.00
Grants, gifts and contracts	14U816	311710	31,333.23	28,104.00	0.00
Grants, gifts and contracts	14U816	311720	(8,287.97)	0.00	0.00
Grants, gifts and contracts	14U816	315500	58,602.85	22,271.63	0.00
Grants, gifts and contracts	14U816	315600	(35,613.11)	(12,193.86)	0.00
Grants, gifts and contracts	14U816	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U816	315700	(22,989.74)	(10,077.77)	0.00
Grants, gifts and contracts	14U816	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U816	319010	(100,376.00)	(75,085.00)	0.00
Grants, gifts and contracts	14U816	319020	19,446.00	0.00	0.00
Grants, gifts and contracts	14U816	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U816	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U816	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U817	311510	86,808.35	0.00	0.00
Grants, gifts and contracts	14U817	311610	132,608.26	32,813.00	0.00
Grants, gifts and contracts	14U817	311620	(61,644.00)	0.00	0.00
Grants, gifts and contracts	14U817	311710	1,540,642.35	350,036.00	0.00
Grants, gifts and contracts	14U817	311720	(927,119.96)	(62,047.00)	0.00
Grants, gifts and contracts	14U817	315500	410,112.00	86,808.35	0.00
Grants, gifts and contracts	14U817	315600	(50,111.87)	(18,904.74)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U817	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U817	315700	(360,000.13)	(67,903.61)	0.00
Grants, gifts and contracts	14U817	315790	(19,940.90)	(39,868.04)	(39,868.04)
Grants, gifts and contracts	14U817	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U817	319010	(1,760,058.96)	(382,849.00)	0.00
Grants, gifts and contracts	14U817	319020	988,763.96	62,047.00	0.00
Grants, gifts and contracts	14U817	319090	19,940.90	39,868.04	39,868.04
Grants, gifts and contracts	14U817	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U817	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U817	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U818	311510	36,895.32	0.00	0.00
Grants, gifts and contracts	14U818	311610	295,208.39	15,518.00	0.00
Grants, gifts and contracts	14U818	311620	(187,720.00)	0.00	0.00
Grants, gifts and contracts	14U818	311710	333,904.31	9,581.00	0.00
Grants, gifts and contracts	14U818	311720	(72,875.02)	16,182.00	0.00
Grants, gifts and contracts	14U818	315500	171,214.49	36,895.32	0.00
Grants, gifts and contracts	14U818	315600	(76,429.51)	(23,075.61)	0.00
Grants, gifts and contracts	14U818	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U818	315700	(94,784.98)	(13,819.71)	0.00
Grants, gifts and contracts	14U818	315790	(866.05)	(16,657.98)	(16,657.98)
Grants, gifts and contracts	14U818	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U818	319010	(666,008.02)	(25,099.00)	0.00
Grants, gifts and contracts	14U818	319020	260,595.02	(16,182.00)	0.00
Grants, gifts and contracts	14U818	319090	866.05	16,657.98	16,657.98
Grants, gifts and contracts	14U818	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U818	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U818	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U819	311510	34,099.09	0.00	0.00
Grants, gifts and contracts	14U819	311610	453,528.22	31,593.00	0.00
Grants, gifts and contracts	14U819	311620	(254,776.00)	2,000.00	0.00
Grants, gifts and contracts	14U819	311710	544,096.69	97,460.00	0.00
Grants, gifts and contracts	14U819	311720	(155,326.00)	21,558.00	0.00
Grants, gifts and contracts	14U819	315500	307,480.99	34,099.09	0.00
Grants, gifts and contracts	14U819	315600	(135,317.82)	(12,311.78)	0.00
Grants, gifts and contracts	14U819	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U819	315700	(172,163.17)	(21,787.31)	0.00
Grants, gifts and contracts	14U819	315790	(133,880.87)	0.00	(16,247.00)
Grants, gifts and contracts	14U819	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U819	319010	(1,031,724.00)	(129,053.00)	0.00
Grants, gifts and contracts	14U819	319020	410,102.00	(23,558.00)	0.00
Grants, gifts and contracts	14U819	319090	133,880.87	0.00	16,247.00
Grants, gifts and contracts	14U819	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U819	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U819	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U820	311510	7,614.22	0.00	0.00
Grants, gifts and contracts	14U820	311710	115,040.80	66,144.00	0.00
Grants, gifts and contracts	14U820	311720	65,935.98	11,057.00	0.00
Grants, gifts and contracts	14U820	315500	147,634.18	7,614.22	0.00
Grants, gifts and contracts	14U820	315700	(147,634.18)	(7,614.22)	0.00
Grants, gifts and contracts	14U820	315790	(24,774.26)	(40,935.98)	(40,935.98)
Grants, gifts and contracts	14U820	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U820	319010	(122,655.02)	(66,144.00)	0.00
Grants, gifts and contracts	14U820	319020	(65,935.98)	(11,057.00)	0.00
Grants, gifts and contracts	14U820	319090	24,774.26	40,935.98	40,935.98
Grants, gifts and contracts	14U820	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U820	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U820	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U821	311710	2,968,574.00	50.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U821	311720	400,000.00	0.00	0.00
Grants, gifts and contracts	14U821	315500	2,856,979.14	0.00	0.00
Grants, gifts and contracts	14U821	315700	(2,856,979.14)	0.00	0.00
Grants, gifts and contracts	14U821	315790	(167,815.75)	0.00	0.00
Grants, gifts and contracts	14U821	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U821	319010	(2,968,574.00)	(50.00)	0.00
Grants, gifts and contracts	14U821	319020	(400,000.00)	0.00	0.00
Grants, gifts and contracts	14U821	319090	167,815.75	0.00	0.00
Grants, gifts and contracts	14U821	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U821	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U822	311510	931,932.93	0.00	0.00
Grants, gifts and contracts	14U822	311710	1,950,586.84	1,061,250.00	0.00
Grants, gifts and contracts	14U822	311720	2,579,746.23	0.00	0.00
Grants, gifts and contracts	14U822	315500	4,616,323.91	931,932.93	0.00
Grants, gifts and contracts	14U822	315700	(4,616,323.91)	(931,932.93)	0.00
Grants, gifts and contracts	14U822	315790	(265,803.48)	(551,746.23)	(551,746.23)
Grants, gifts and contracts	14U822	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U822	319010	(2,882,519.77)	(1,061,250.00)	0.00
Grants, gifts and contracts	14U822	319020	(2,579,746.23)	0.00	0.00
Grants, gifts and contracts	14U822	319090	265,803.48	551,746.23	551,746.23
Grants, gifts and contracts	14U822	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U822	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U822	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U823	311510	731,291.00	0.00	0.00
Grants, gifts and contracts	14U823	311710	3,000,001.00	1,335,505.00	0.00
Grants, gifts and contracts	14U823	311720	1,515,464.00	11,250.00	0.00
Grants, gifts and contracts	14U823	315500	3,485,382.35	731,291.00	0.00
Grants, gifts and contracts	14U823	315700	(3,485,382.35)	(731,291.00)	0.00
Grants, gifts and contracts	14U823	315790	(1,030,081.65)	(615,464.00)	(615,464.00)
Grants, gifts and contracts	14U823	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U823	319010	(3,731,292.00)	(1,335,505.00)	0.00
Grants, gifts and contracts	14U823	319020	(1,515,464.00)	(11,250.00)	0.00
Grants, gifts and contracts	14U823	319090	1,030,081.65	615,464.00	615,464.00
Grants, gifts and contracts	14U823	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U823	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U823	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U824	311710	49.00	49.00	0.00
Grants, gifts and contracts	14U824	319010	(49.00)	(49.00)	0.00
Grants, gifts and contracts	14U824	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U825	311510	16,030.48	0.00	0.00
Grants, gifts and contracts	14U825	311610	13,067.73	24,682.00	0.00
Grants, gifts and contracts	14U825	311710	7,876.31	25,318.00	0.00
Grants, gifts and contracts	14U825	311720	13,025.48	0.00	0.00
Grants, gifts and contracts	14U825	315500	33,969.52	16,030.48	0.00
Grants, gifts and contracts	14U825	315600	(18,063.63)	(11,614.27)	0.00
Grants, gifts and contracts	14U825	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U825	315700	(15,905.89)	(4,416.21)	0.00
Grants, gifts and contracts	14U825	315790	0.00	(13,025.48)	(13,025.48)
Grants, gifts and contracts	14U825	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U825	319010	(36,974.52)	(50,000.00)	0.00
Grants, gifts and contracts	14U825	319020	(13,025.48)	0.00	0.00
Grants, gifts and contracts	14U825	319090	0.00	13,025.48	13,025.48
Grants, gifts and contracts	14U825	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U825	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U825	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U826	311610	364,686.00	0.00	0.00
Grants, gifts and contracts	14U826	311620	(143,644.00)	0.00	0.00
Grants, gifts and contracts	14U826	311710	268,884.00	1.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U826	311720	(89,926.00)	0.00	0.00
Grants, gifts and contracts	14U826	315500	13,702.08	0.00	0.00
Grants, gifts and contracts	14U826	315600	(7,632.04)	0.00	0.00
Grants, gifts and contracts	14U826	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U826	315700	(6,070.04)	0.00	0.00
Grants, gifts and contracts	14U826	319010	(633,570.00)	(1.00)	0.00
Grants, gifts and contracts	14U826	319020	233,570.00	0.00	0.00
Grants, gifts and contracts	14U826	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U826	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U827	311510	5,654.23	0.00	0.00
Grants, gifts and contracts	14U827	311610	26,421.29	30,493.00	0.00
Grants, gifts and contracts	14U827	311710	5,424.48	7,007.00	0.00
Grants, gifts and contracts	14U827	315500	11,008.15	5,654.23	0.00
Grants, gifts and contracts	14U827	315600	(9,494.26)	(4,071.71)	0.00
Grants, gifts and contracts	14U827	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U827	315700	(1,513.89)	(1,582.52)	0.00
Grants, gifts and contracts	14U827	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U827	319010	(37,500.00)	(37,500.00)	0.00
Grants, gifts and contracts	14U827	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U827	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U827	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U828	311510	558.48	0.00	0.00
Grants, gifts and contracts	14U828	311610	4,579.52	5,138.00	0.00
Grants, gifts and contracts	14U828	311710	2,383.00	2,383.00	0.00
Grants, gifts and contracts	14U828	315500	5,416.64	558.48	0.00
Grants, gifts and contracts	14U828	315600	(4,768.43)	(558.48)	0.00
Grants, gifts and contracts	14U828	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U828	315700	(648.21)	0.00	0.00
Grants, gifts and contracts	14U828	319010	(7,521.00)	(7,521.00)	0.00
Grants, gifts and contracts	14U828	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U828	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U828	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U829	311610	13,698.00	13,698.00	0.00
Grants, gifts and contracts	14U829	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U829	311710	6,302.00	6,302.00	0.00
Grants, gifts and contracts	14U829	315500	19,998.96	0.00	0.00
Grants, gifts and contracts	14U829	315600	(13,697.90)	0.00	0.00
Grants, gifts and contracts	14U829	315700	(6,301.06)	0.00	0.00
Grants, gifts and contracts	14U829	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	14U829	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U829	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U830	311510	9,936.53	0.00	0.00
Grants, gifts and contracts	14U830	311610	112,806.23	63,448.00	0.00
Grants, gifts and contracts	14U830	311710	77,257.24	36,552.00	0.00
Grants, gifts and contracts	14U830	315500	64,390.93	9,936.53	0.00
Grants, gifts and contracts	14U830	315600	(41,423.69)	(6,852.77)	0.00
Grants, gifts and contracts	14U830	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U830	315700	(22,967.24)	(3,083.76)	0.00
Grants, gifts and contracts	14U830	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U830	319010	(200,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	14U830	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U830	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U830	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U831	311510	17,929.20	0.00	0.00
Grants, gifts and contracts	14U831	311610	63,980.04	22,917.00	0.00
Grants, gifts and contracts	14U831	311710	74,157.76	17,842.00	0.00
Grants, gifts and contracts	14U831	315500	23,586.85	17,929.20	0.00
Grants, gifts and contracts	14U831	315600	(15,609.11)	(12,364.96)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U831	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U831	315700	(7,977.74)	(5,564.24)	0.00
Grants, gifts and contracts	14U831	319010	(156,067.00)	(40,759.00)	0.00
Grants, gifts and contracts	14U831	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U831	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U831	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U833	311610	7,369.00	7,369.00	0.00
Grants, gifts and contracts	14U833	311710	6,331.00	6,331.00	0.00
Grants, gifts and contracts	14U833	315500	9,861.84	0.00	0.00
Grants, gifts and contracts	14U833	315600	(6,754.68)	0.00	0.00
Grants, gifts and contracts	14U833	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U833	315700	(3,107.16)	0.00	0.00
Grants, gifts and contracts	14U833	319010	(13,700.00)	(13,700.00)	0.00
Grants, gifts and contracts	14U833	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U833	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U834	311510	5,482.34	0.00	0.00
Grants, gifts and contracts	14U834	311610	46,831.00	46,831.00	0.00
Grants, gifts and contracts	14U834	311710	72,138.66	77,621.00	0.00
Grants, gifts and contracts	14U834	315500	118,969.64	5,482.34	0.00
Grants, gifts and contracts	14U834	315600	(72,626.43)	0.00	0.00
Grants, gifts and contracts	14U834	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U834	315700	(46,343.21)	(5,482.34)	0.00
Grants, gifts and contracts	14U834	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U834	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U834	319010	(124,452.00)	(124,452.00)	0.00
Grants, gifts and contracts	14U834	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U834	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U834	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U834	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U835	311610	7,656.00	7,656.00	0.00
Grants, gifts and contracts	14U835	311710	11,344.00	11,344.00	0.00
Grants, gifts and contracts	14U835	315500	15,552.21	0.00	0.00
Grants, gifts and contracts	14U835	315600	(8,129.85)	0.00	0.00
Grants, gifts and contracts	14U835	315700	(7,422.36)	0.00	0.00
Grants, gifts and contracts	14U835	319010	(19,000.00)	(19,000.00)	0.00
Grants, gifts and contracts	14U835	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U836	311710	2,780,403.00	1.00	0.00
Grants, gifts and contracts	14U836	311720	(1,990,528.00)	0.00	0.00
Grants, gifts and contracts	14U836	319010	(2,780,403.00)	(1.00)	0.00
Grants, gifts and contracts	14U836	319020	1,990,528.00	0.00	0.00
Grants, gifts and contracts	14U836	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U837	311510	8,892.44	0.00	0.00
Grants, gifts and contracts	14U837	311610	11,570.56	20,463.00	0.00
Grants, gifts and contracts	14U837	311710	400.00	400.00	0.00
Grants, gifts and contracts	14U837	315500	11,624.74	8,892.44	0.00
Grants, gifts and contracts	14U837	315600	(11,624.74)	(8,892.44)	0.00
Grants, gifts and contracts	14U837	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U837	319010	(20,863.00)	(20,863.00)	0.00
Grants, gifts and contracts	14U837	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U837	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U837	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U838	311610	67,121.00	37,900.00	0.00
Grants, gifts and contracts	14U838	311710	61,566.00	42,146.00	0.00
Grants, gifts and contracts	14U838	315500	42,510.53	0.00	0.00
Grants, gifts and contracts	14U838	315600	(19,132.32)	0.00	0.00
Grants, gifts and contracts	14U838	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U838	315700	(23,378.21)	0.00	0.00
Grants, gifts and contracts	14U838	319010	(128,687.00)	(80,046.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U838	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U838	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U839	311510	51,475.54	0.00	0.00
Grants, gifts and contracts	14U839	311610	67,084.49	40,755.00	0.00
Grants, gifts and contracts	14U839	311710	215,888.97	84,694.00	0.00
Grants, gifts and contracts	14U839	315500	181,021.03	51,475.54	0.00
Grants, gifts and contracts	14U839	315600	(29,044.85)	(9,518.51)	0.00
Grants, gifts and contracts	14U839	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U839	315700	(151,976.18)	(41,957.03)	0.00
Grants, gifts and contracts	14U839	315790	(50,000.00)	0.00	0.00
Grants, gifts and contracts	14U839	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U839	319010	(334,449.00)	(125,449.00)	0.00
Grants, gifts and contracts	14U839	319090	50,000.00	0.00	0.00
Grants, gifts and contracts	14U839	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U839	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U839	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U840	311610	59,000.00	0.00	0.00
Grants, gifts and contracts	14U840	311710	8,500.00	0.00	0.00
Grants, gifts and contracts	14U840	315500	67,513.70	0.00	0.00
Grants, gifts and contracts	14U840	315600	(59,000.00)	0.00	0.00
Grants, gifts and contracts	14U840	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U840	315700	(8,513.70)	0.00	0.00
Grants, gifts and contracts	14U840	319010	(67,500.00)	0.00	0.00
Grants, gifts and contracts	14U840	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U841	311710	0.00	52,121.00	0.00
Grants, gifts and contracts	14U841	319010	0.00	(52,121.00)	0.00
Grants, gifts and contracts	14U841	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U842	311510	4,307.79	0.00	0.00
Grants, gifts and contracts	14U842	311610	29,830.00	0.00	0.00
Grants, gifts and contracts	14U842	311620	(29,830.00)	29,830.00	0.00
Grants, gifts and contracts	14U842	311710	46,436.21	1.00	0.00
Grants, gifts and contracts	14U842	311720	(37,903.00)	50,743.00	0.00
Grants, gifts and contracts	14U842	315500	8,532.32	4,307.79	0.00
Grants, gifts and contracts	14U842	315600	0.00	0.00	0.00
Grants, gifts and contracts	14U842	315700	(8,532.32)	(4,307.79)	0.00
Grants, gifts and contracts	14U842	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U842	319010	(80,574.00)	(1.00)	0.00
Grants, gifts and contracts	14U842	319020	67,733.00	(80,573.00)	0.00
Grants, gifts and contracts	14U842	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U842	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U842	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U843	311620	14,870.00	0.00	0.00
Grants, gifts and contracts	14U843	311710	1.00	1.00	0.00
Grants, gifts and contracts	14U843	311720	12,216.00	0.00	0.00
Grants, gifts and contracts	14U843	315500	27,086.16	0.00	0.00
Grants, gifts and contracts	14U843	315600	(16,834.10)	0.00	0.00
Grants, gifts and contracts	14U843	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U843	315700	(10,252.06)	0.00	0.00
Grants, gifts and contracts	14U843	319010	(1.00)	(1.00)	0.00
Grants, gifts and contracts	14U843	319020	(27,086.00)	0.00	0.00
Grants, gifts and contracts	14U843	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U843	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U844	311510	10,083.05	0.00	0.00
Grants, gifts and contracts	14U844	311610	(6,953.84)	0.00	0.00
Grants, gifts and contracts	14U844	311620	31,674.00	0.00	0.00
Grants, gifts and contracts	14U844	311710	11,276.79	1.00	0.00
Grants, gifts and contracts	14U844	311720	4,504.00	14,405.00	0.00
Grants, gifts and contracts	14U844	315500	40,498.46	10,083.05	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U844	315600	(24,718.74)	(6,953.84)	0.00
Grants, gifts and contracts	14U844	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U844	315700	(15,779.72)	(3,129.21)	0.00
Grants, gifts and contracts	14U844	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U844	319010	(14,406.00)	(1.00)	0.00
Grants, gifts and contracts	14U844	319020	(36,178.00)	(14,405.00)	0.00
Grants, gifts and contracts	14U844	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U844	410000	0.00	0.00	0.00
Grants, gifts and contracts	14U844	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14U845	311610	13,105.00	0.00	0.00
Grants, gifts and contracts	14U845	311710	11,895.00	0.00	0.00
Grants, gifts and contracts	14U845	315500	23,749.85	0.00	0.00
Grants, gifts and contracts	14U845	315600	(13,772.06)	0.00	0.00
Grants, gifts and contracts	14U845	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U845	315700	(9,977.79)	0.00	0.00
Grants, gifts and contracts	14U845	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	14U845	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U846	311610	301,176.00	0.00	0.00
Grants, gifts and contracts	14U846	311710	214,404.00	0.00	0.00
Grants, gifts and contracts	14U846	315500	505,848.60	0.00	0.00
Grants, gifts and contracts	14U846	315600	(303,927.21)	0.00	0.00
Grants, gifts and contracts	14U846	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U846	315700	(201,921.39)	0.00	0.00
Grants, gifts and contracts	14U846	315790	(1,522.00)	0.00	0.00
Grants, gifts and contracts	14U846	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U846	319010	(515,580.00)	0.00	0.00
Grants, gifts and contracts	14U846	319090	1,522.00	0.00	0.00
Grants, gifts and contracts	14U846	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U847	311610	6,000.00	0.00	0.00
Grants, gifts and contracts	14U847	315500	1,876.52	0.00	0.00
Grants, gifts and contracts	14U847	315600	(1,876.52)	0.00	0.00
Grants, gifts and contracts	14U847	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U847	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	14U847	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U848	311610	15,690.00	0.00	0.00
Grants, gifts and contracts	14U848	311620	1,900.00	0.00	0.00
Grants, gifts and contracts	14U848	311710	27,175.00	0.00	0.00
Grants, gifts and contracts	14U848	311720	(1,900.00)	0.00	0.00
Grants, gifts and contracts	14U848	315500	42,108.38	0.00	0.00
Grants, gifts and contracts	14U848	315600	(18,400.20)	0.00	0.00
Grants, gifts and contracts	14U848	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U848	315700	(23,708.18)	0.00	0.00
Grants, gifts and contracts	14U848	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U848	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U848	319010	(42,865.00)	0.00	0.00
Grants, gifts and contracts	14U848	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U848	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U848	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U849	311610	55,430.00	0.00	0.00
Grants, gifts and contracts	14U849	315500	55,430.00	0.00	0.00
Grants, gifts and contracts	14U849	315600	(55,430.12)	0.00	0.00
Grants, gifts and contracts	14U849	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U849	315700	0.12	0.00	0.00
Grants, gifts and contracts	14U849	319010	(55,430.00)	0.00	0.00
Grants, gifts and contracts	14U849	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U850	311610	37,055.00	0.00	0.00
Grants, gifts and contracts	14U850	311710	20,156.00	0.00	0.00
Grants, gifts and contracts	14U850	315500	57,209.36	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	14U850	315600	(37,054.99)	0.00	0.00
	Grants, gifts and contracts	14U850	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U850	315700	(20,154.37)	0.00	0.00
	Grants, gifts and contracts	14U850	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U850	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U850	319010	(57,211.00)	0.00	0.00
	Grants, gifts and contracts	14U850	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U850	319095	0.00	0.00	0.00
	Grants, gifts and contracts	14U851	311610	270,467.00	0.00	0.00
	Grants, gifts and contracts	14U851	311710	215,163.97	0.00	0.00
	Grants, gifts and contracts	14U851	315500	381,970.93	0.00	0.00
	Grants, gifts and contracts	14U851	315600	(231,633.20)	0.00	0.00
	Grants, gifts and contracts	14U851	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U851	315700	(150,337.73)	0.00	0.00
	Grants, gifts and contracts	14U851	315790	(180.00)	0.00	0.00
	Grants, gifts and contracts	14U851	319010	(485,630.97)	0.00	0.00
	Grants, gifts and contracts	14U851	319090	180.00	0.00	0.00
	Grants, gifts and contracts	14U852	311610	56,000.00	0.00	0.00
	Grants, gifts and contracts	14U852	315500	56,000.00	0.00	0.00
	Grants, gifts and contracts	14U852	315600	(23,245.34)	0.00	0.00
	Grants, gifts and contracts	14U852	315700	(32,754.66)	0.00	0.00
	Grants, gifts and contracts	14U852	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U852	319010	(56,000.00)	0.00	0.00
	Grants, gifts and contracts	14U852	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U853	311610	2,000.00	0.00	0.00
	Grants, gifts and contracts	14U853	311710	2,000.00	0.00	0.00
	Grants, gifts and contracts	14U853	315500	2,649.26	0.00	0.00
	Grants, gifts and contracts	14U853	315600	(2,049.96)	0.00	0.00
	Grants, gifts and contracts	14U853	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U853	315700	(599.30)	0.00	0.00
	Grants, gifts and contracts	14U853	319010	(4,000.00)	0.00	0.00
	Grants, gifts and contracts	14U853	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U854	311610	38,208.00	0.00	0.00
	Grants, gifts and contracts	14U854	311710	27,674.00	0.00	0.00
	Grants, gifts and contracts	14U854	315500	40,144.06	0.00	0.00
	Grants, gifts and contracts	14U854	315600	(24,797.97)	0.00	0.00
	Grants, gifts and contracts	14U854	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U854	315700	(15,346.09)	0.00	0.00
	Grants, gifts and contracts	14U854	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U854	319010	(65,882.00)	0.00	0.00
	Grants, gifts and contracts	14U854	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U855	311610	56,776.00	0.00	0.00
	Grants, gifts and contracts	14U855	311710	10,841.00	0.00	0.00
	Grants, gifts and contracts	14U855	315500	10,959.38	0.00	0.00
	Grants, gifts and contracts	14U855	315600	(10,681.26)	0.00	0.00
	Grants, gifts and contracts	14U855	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U855	315700	(278.12)	0.00	0.00
	Grants, gifts and contracts	14U855	319010	(67,617.00)	0.00	0.00
	Grants, gifts and contracts	14U855	319090	0.00	0.00	0.00
	Grants, gifts and contracts	14U856	311610	64,398.00	0.00	0.00
	Grants, gifts and contracts	14U856	311710	27,602.00	0.00	0.00
	Grants, gifts and contracts	14U856	315500	55,424.03	0.00	0.00
	Grants, gifts and contracts	14U856	315600	(50,674.21)	0.00	0.00
	Grants, gifts and contracts	14U856	315690	0.00	0.00	0.00
	Grants, gifts and contracts	14U856	315700	(4,749.82)	0.00	0.00
	Grants, gifts and contracts	14U856	315790	0.00	0.00	0.00
	Grants, gifts and contracts	14U856	315795	0.00	0.00	0.00
	Grants, gifts and contracts	14U856	319010	(92,000.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U856	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U856	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U857	311610	4,532.00	0.00	0.00
Grants, gifts and contracts	14U857	311710	4,168.00	0.00	0.00
Grants, gifts and contracts	14U857	315500	8,335.07	0.00	0.00
Grants, gifts and contracts	14U857	315600	(4,471.43)	0.00	0.00
Grants, gifts and contracts	14U857	315700	(3,863.64)	0.00	0.00
Grants, gifts and contracts	14U857	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U857	319010	(8,700.00)	0.00	0.00
Grants, gifts and contracts	14U857	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U858	311610	13,396.00	0.00	0.00
Grants, gifts and contracts	14U858	311710	9,477.00	0.00	0.00
Grants, gifts and contracts	14U858	315500	17,452.91	0.00	0.00
Grants, gifts and contracts	14U858	315600	(10,831.48)	0.00	0.00
Grants, gifts and contracts	14U858	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U858	315700	(6,621.43)	0.00	0.00
Grants, gifts and contracts	14U858	319010	(22,873.00)	0.00	0.00
Grants, gifts and contracts	14U858	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U859	311610	109,056.00	0.00	0.00
Grants, gifts and contracts	14U859	311710	101,155.00	0.00	0.00
Grants, gifts and contracts	14U859	315500	55,640.57	0.00	0.00
Grants, gifts and contracts	14U859	315600	(19,941.76)	0.00	0.00
Grants, gifts and contracts	14U859	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U859	315700	(35,698.81)	0.00	0.00
Grants, gifts and contracts	14U859	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U859	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U859	319010	(210,211.00)	0.00	0.00
Grants, gifts and contracts	14U859	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U859	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U860	311610	20,023.00	0.00	0.00
Grants, gifts and contracts	14U860	311710	19,977.00	0.00	0.00
Grants, gifts and contracts	14U860	315500	1,435.64	0.00	0.00
Grants, gifts and contracts	14U860	315600	(322.55)	0.00	0.00
Grants, gifts and contracts	14U860	315700	(1,113.09)	0.00	0.00
Grants, gifts and contracts	14U860	319010	(40,000.00)	0.00	0.00
Grants, gifts and contracts	14U861	311610	3,856.00	0.00	0.00
Grants, gifts and contracts	14U861	311620	0.00	0.00	0.00
Grants, gifts and contracts	14U861	311710	10,570.00	0.00	0.00
Grants, gifts and contracts	14U861	311720	0.00	0.00	0.00
Grants, gifts and contracts	14U861	315500	6,941.66	0.00	0.00
Grants, gifts and contracts	14U861	315600	(1,329.93)	0.00	0.00
Grants, gifts and contracts	14U861	315700	(5,611.73)	0.00	0.00
Grants, gifts and contracts	14U861	319010	(14,426.00)	0.00	0.00
Grants, gifts and contracts	14U861	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U862	311610	37,589.00	0.00	0.00
Grants, gifts and contracts	14U862	311710	16,916.00	0.00	0.00
Grants, gifts and contracts	14U862	315500	41,637.88	0.00	0.00
Grants, gifts and contracts	14U862	315600	(28,715.80)	0.00	0.00
Grants, gifts and contracts	14U862	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U862	315700	(12,922.08)	0.00	0.00
Grants, gifts and contracts	14U862	319010	(54,505.00)	0.00	0.00
Grants, gifts and contracts	14U862	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U863	311610	32,500.00	0.00	0.00
Grants, gifts and contracts	14U863	315500	32,499.48	0.00	0.00
Grants, gifts and contracts	14U863	315600	(32,499.48)	0.00	0.00
Grants, gifts and contracts	14U863	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U863	319010	(32,500.00)	0.00	0.00
Grants, gifts and contracts	14U863	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U864	311610	13,656.00	0.00	0.00
Grants, gifts and contracts	14U864	311710	7,278.00	0.00	0.00
Grants, gifts and contracts	14U864	315500	4,902.44	0.00	0.00
Grants, gifts and contracts	14U864	315600	(3,357.83)	0.00	0.00
Grants, gifts and contracts	14U864	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U864	315700	(1,544.61)	0.00	0.00
Grants, gifts and contracts	14U864	319010	(20,934.00)	0.00	0.00
Grants, gifts and contracts	14U864	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U865	311610	17,144.00	0.00	0.00
Grants, gifts and contracts	14U865	311710	3,613.00	0.00	0.00
Grants, gifts and contracts	14U865	315500	18,741.57	0.00	0.00
Grants, gifts and contracts	14U865	315600	(16,520.36)	0.00	0.00
Grants, gifts and contracts	14U865	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U865	315700	(2,221.21)	0.00	0.00
Grants, gifts and contracts	14U865	319010	(20,757.00)	0.00	0.00
Grants, gifts and contracts	14U865	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U866	311610	9,592.00	0.00	0.00
Grants, gifts and contracts	14U866	311710	2,400.00	0.00	0.00
Grants, gifts and contracts	14U866	315500	5,124.26	0.00	0.00
Grants, gifts and contracts	14U866	315600	(4,837.51)	0.00	0.00
Grants, gifts and contracts	14U866	315700	(286.75)	0.00	0.00
Grants, gifts and contracts	14U866	319010	(11,992.00)	0.00	0.00
Grants, gifts and contracts	14U867	311610	16,455.00	0.00	0.00
Grants, gifts and contracts	14U867	311710	10,089.00	0.00	0.00
Grants, gifts and contracts	14U867	315500	2,071.41	0.00	0.00
Grants, gifts and contracts	14U867	315600	(1,418.76)	0.00	0.00
Grants, gifts and contracts	14U867	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U867	315700	(652.65)	0.00	0.00
Grants, gifts and contracts	14U867	319010	(26,544.00)	0.00	0.00
Grants, gifts and contracts	14U867	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U868	311610	740.00	0.00	0.00
Grants, gifts and contracts	14U868	311710	824.00	0.00	0.00
Grants, gifts and contracts	14U868	315500	271.27	0.00	0.00
Grants, gifts and contracts	14U868	315700	(271.27)	0.00	0.00
Grants, gifts and contracts	14U868	319010	(1,564.00)	0.00	0.00
Grants, gifts and contracts	14U869	311610	29,822.00	0.00	0.00
Grants, gifts and contracts	14U869	311710	12,212.00	0.00	0.00
Grants, gifts and contracts	14U869	315500	40,020.38	0.00	0.00
Grants, gifts and contracts	14U869	315600	(29,836.23)	0.00	0.00
Grants, gifts and contracts	14U869	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U869	315700	(10,184.15)	0.00	0.00
Grants, gifts and contracts	14U869	319010	(42,034.00)	0.00	0.00
Grants, gifts and contracts	14U869	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U870	311610	58,736.00	0.00	0.00
Grants, gifts and contracts	14U870	311710	47,324.00	0.00	0.00
Grants, gifts and contracts	14U870	315500	108,876.10	0.00	0.00
Grants, gifts and contracts	14U870	315600	(65,211.97)	0.00	0.00
Grants, gifts and contracts	14U870	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U870	315700	(43,664.13)	0.00	0.00
Grants, gifts and contracts	14U870	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U870	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U870	319010	(106,060.00)	0.00	0.00
Grants, gifts and contracts	14U870	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U870	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U871	311610	75,648.00	0.00	0.00
Grants, gifts and contracts	14U871	311710	79,426.00	0.00	0.00
Grants, gifts and contracts	14U871	315500	51,120.82	0.00	0.00
Grants, gifts and contracts	14U871	315600	(31,448.92)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U871	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U871	315700	(19,671.90)	0.00	0.00
Grants, gifts and contracts	14U871	319010	(155,074.00)	0.00	0.00
Grants, gifts and contracts	14U871	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U872	311610	9,681.00	0.00	0.00
Grants, gifts and contracts	14U872	311710	6,894.00	0.00	0.00
Grants, gifts and contracts	14U872	315500	16,285.05	0.00	0.00
Grants, gifts and contracts	14U872	315600	(9,712.19)	0.00	0.00
Grants, gifts and contracts	14U872	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U872	315700	(6,572.86)	0.00	0.00
Grants, gifts and contracts	14U872	319010	(16,575.00)	0.00	0.00
Grants, gifts and contracts	14U872	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U873	311610	21,377.00	0.00	0.00
Grants, gifts and contracts	14U873	311710	45,352.00	0.00	0.00
Grants, gifts and contracts	14U873	315500	65,858.60	0.00	0.00
Grants, gifts and contracts	14U873	315600	(21,091.94)	0.00	0.00
Grants, gifts and contracts	14U873	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U873	315700	(44,766.66)	0.00	0.00
Grants, gifts and contracts	14U873	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U873	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U873	319010	(66,729.00)	0.00	0.00
Grants, gifts and contracts	14U873	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U873	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U874	311610	60,848.00	0.00	0.00
Grants, gifts and contracts	14U874	311710	37,532.00	0.00	0.00
Grants, gifts and contracts	14U874	315500	93,625.08	0.00	0.00
Grants, gifts and contracts	14U874	315600	(64,569.02)	0.00	0.00
Grants, gifts and contracts	14U874	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U874	315700	(29,056.06)	0.00	0.00
Grants, gifts and contracts	14U874	319010	(98,380.00)	0.00	0.00
Grants, gifts and contracts	14U874	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U875	311610	51,898.00	0.00	0.00
Grants, gifts and contracts	14U875	311710	41,072.00	0.00	0.00
Grants, gifts and contracts	14U875	315500	23,509.45	0.00	0.00
Grants, gifts and contracts	14U875	315600	(14,746.19)	0.00	0.00
Grants, gifts and contracts	14U875	315700	(8,763.26)	0.00	0.00
Grants, gifts and contracts	14U875	319010	(92,970.00)	0.00	0.00
Grants, gifts and contracts	14U876	311610	84,993.00	0.00	0.00
Grants, gifts and contracts	14U876	311710	71,268.00	0.00	0.00
Grants, gifts and contracts	14U876	315500	13,140.91	0.00	0.00
Grants, gifts and contracts	14U876	315600	(6,643.74)	0.00	0.00
Grants, gifts and contracts	14U876	315700	(6,497.17)	0.00	0.00
Grants, gifts and contracts	14U876	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U876	319010	(156,261.00)	0.00	0.00
Grants, gifts and contracts	14U876	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U877	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	14U877	315500	1,057.83	0.00	0.00
Grants, gifts and contracts	14U877	315700	(1,057.83)	0.00	0.00
Grants, gifts and contracts	14U877	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	14U878	311610	1,264.00	0.00	0.00
Grants, gifts and contracts	14U878	311710	577.00	0.00	0.00
Grants, gifts and contracts	14U878	315500	3,893.95	0.00	0.00
Grants, gifts and contracts	14U878	315600	(2,667.07)	0.00	0.00
Grants, gifts and contracts	14U878	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U878	315700	(1,226.88)	0.00	0.00
Grants, gifts and contracts	14U878	319010	(1,841.00)	0.00	0.00
Grants, gifts and contracts	14U878	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U879	311610	15,624.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U879	315500	8,429.92	0.00	0.00
Grants, gifts and contracts	14U879	315600	(8,429.92)	0.00	0.00
Grants, gifts and contracts	14U879	319010	(15,624.00)	0.00	0.00
Grants, gifts and contracts	14U880	311710	121,350.00	0.00	0.00
Grants, gifts and contracts	14U880	315500	113,010.92	0.00	0.00
Grants, gifts and contracts	14U880	315600	(22,321.72)	0.00	0.00
Grants, gifts and contracts	14U880	315700	(90,689.20)	0.00	0.00
Grants, gifts and contracts	14U880	315790	0.00	0.00	0.00
Grants, gifts and contracts	14U880	319010	(121,350.00)	0.00	0.00
Grants, gifts and contracts	14U880	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U881	311610	14,524.00	0.00	0.00
Grants, gifts and contracts	14U881	311620	2,974.00	0.00	0.00
Grants, gifts and contracts	14U881	311710	11,076.00	0.00	0.00
Grants, gifts and contracts	14U881	311720	(2,974.00)	0.00	0.00
Grants, gifts and contracts	14U881	315500	25,599.10	0.00	0.00
Grants, gifts and contracts	14U881	315600	(17,497.62)	0.00	0.00
Grants, gifts and contracts	14U881	315700	(8,101.48)	0.00	0.00
Grants, gifts and contracts	14U881	319010	(25,600.00)	0.00	0.00
Grants, gifts and contracts	14U881	319020	0.00	0.00	0.00
Grants, gifts and contracts	14U882	311610	29,196.00	0.00	0.00
Grants, gifts and contracts	14U882	311710	18,394.00	0.00	0.00
Grants, gifts and contracts	14U882	315500	2,958.68	0.00	0.00
Grants, gifts and contracts	14U882	315600	(2,026.48)	0.00	0.00
Grants, gifts and contracts	14U882	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U882	315700	(932.20)	0.00	0.00
Grants, gifts and contracts	14U882	319010	(47,590.00)	0.00	0.00
Grants, gifts and contracts	14U882	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U883	311610	28,483.00	0.00	0.00
Grants, gifts and contracts	14U883	311710	20,067.00	0.00	0.00
Grants, gifts and contracts	14U883	315500	19,740.49	0.00	0.00
Grants, gifts and contracts	14U883	315600	(7,214.06)	0.00	0.00
Grants, gifts and contracts	14U883	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U883	315700	(12,526.43)	0.00	0.00
Grants, gifts and contracts	14U883	319010	(48,550.00)	0.00	0.00
Grants, gifts and contracts	14U883	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U884	311610	31,574.00	0.00	0.00
Grants, gifts and contracts	14U884	311710	26,421.00	0.00	0.00
Grants, gifts and contracts	14U884	319010	(57,995.00)	0.00	0.00
Grants, gifts and contracts	14U885	311610	13,595.00	0.00	0.00
Grants, gifts and contracts	14U885	311710	2,905.00	0.00	0.00
Grants, gifts and contracts	14U885	319010	(16,500.00)	0.00	0.00
Grants, gifts and contracts	14U886	311610	32,215.00	0.00	0.00
Grants, gifts and contracts	14U886	311710	14,785.00	0.00	0.00
Grants, gifts and contracts	14U886	315500	20,311.49	0.00	0.00
Grants, gifts and contracts	14U886	315600	(15,842.94)	0.00	0.00
Grants, gifts and contracts	14U886	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U886	315700	(4,468.55)	0.00	0.00
Grants, gifts and contracts	14U886	319010	(47,000.00)	0.00	0.00
Grants, gifts and contracts	14U886	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U887	311610	46,918.00	0.00	0.00
Grants, gifts and contracts	14U887	311620	11,158.03	0.00	0.00
Grants, gifts and contracts	14U887	311710	26,695.00	0.00	0.00
Grants, gifts and contracts	14U887	311720	8,287.97	0.00	0.00
Grants, gifts and contracts	14U887	315500	14,942.94	0.00	0.00
Grants, gifts and contracts	14U887	315600	(11,404.91)	0.00	0.00
Grants, gifts and contracts	14U887	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U887	315700	(3,538.03)	0.00	0.00
Grants, gifts and contracts	14U887	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U887	319010	(73,613.00)	0.00	0.00
Grants, gifts and contracts	14U887	319020	(19,446.00)	0.00	0.00
Grants, gifts and contracts	14U887	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U889	311610	37,719.00	0.00	0.00
Grants, gifts and contracts	14U889	311710	33,028.00	0.00	0.00
Grants, gifts and contracts	14U889	315500	40,787.05	0.00	0.00
Grants, gifts and contracts	14U889	315600	(25,823.45)	0.00	0.00
Grants, gifts and contracts	14U889	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U889	315700	(14,963.60)	0.00	0.00
Grants, gifts and contracts	14U889	319010	(70,747.00)	0.00	0.00
Grants, gifts and contracts	14U889	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U890	311610	27,459.00	0.00	0.00
Grants, gifts and contracts	14U890	311710	22,541.00	0.00	0.00
Grants, gifts and contracts	14U890	315500	9,715.38	0.00	0.00
Grants, gifts and contracts	14U890	315600	(5,163.50)	0.00	0.00
Grants, gifts and contracts	14U890	315700	(4,551.88)	0.00	0.00
Grants, gifts and contracts	14U890	315790	(9,127.00)	0.00	0.00
Grants, gifts and contracts	14U890	315795	0.00	0.00	0.00
Grants, gifts and contracts	14U890	319010	(50,000.00)	0.00	0.00
Grants, gifts and contracts	14U890	319090	9,127.00	0.00	0.00
Grants, gifts and contracts	14U890	319095	0.00	0.00	0.00
Grants, gifts and contracts	14U891	311610	20,871.00	0.00	0.00
Grants, gifts and contracts	14U891	311710	13,805.00	0.00	0.00
Grants, gifts and contracts	14U891	315500	2,334.45	0.00	0.00
Grants, gifts and contracts	14U891	315600	(2,334.45)	0.00	0.00
Grants, gifts and contracts	14U891	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U891	319010	(34,676.00)	0.00	0.00
Grants, gifts and contracts	14U891	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U892	311610	10,152.00	0.00	0.00
Grants, gifts and contracts	14U892	311710	9,847.00	0.00	0.00
Grants, gifts and contracts	14U892	315500	242.80	0.00	0.00
Grants, gifts and contracts	14U892	315600	(166.30)	0.00	0.00
Grants, gifts and contracts	14U892	315700	(76.50)	0.00	0.00
Grants, gifts and contracts	14U892	319010	(19,999.00)	0.00	0.00
Grants, gifts and contracts	14U893	311610	58,582.00	0.00	0.00
Grants, gifts and contracts	14U893	311710	142,043.00	0.00	0.00
Grants, gifts and contracts	14U893	315500	4,255.63	0.00	0.00
Grants, gifts and contracts	14U893	315600	(3,868.76)	0.00	0.00
Grants, gifts and contracts	14U893	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U893	315700	(386.87)	0.00	0.00
Grants, gifts and contracts	14U893	319010	(200,625.00)	0.00	0.00
Grants, gifts and contracts	14U893	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U894	311610	16,047.00	0.00	0.00
Grants, gifts and contracts	14U894	311710	7,007.00	0.00	0.00
Grants, gifts and contracts	14U894	319010	(23,054.00)	0.00	0.00
Grants, gifts and contracts	14U895	311610	9,830.00	0.00	0.00
Grants, gifts and contracts	14U895	311710	2,458.00	0.00	0.00
Grants, gifts and contracts	14U895	315500	1,244.65	0.00	0.00
Grants, gifts and contracts	14U895	315600	(995.72)	0.00	0.00
Grants, gifts and contracts	14U895	315700	(248.93)	0.00	0.00
Grants, gifts and contracts	14U895	319010	(12,288.00)	0.00	0.00
Grants, gifts and contracts	14U896	311610	7,522.00	0.00	0.00
Grants, gifts and contracts	14U896	311710	4,428.00	0.00	0.00
Grants, gifts and contracts	14U896	319010	(11,950.00)	0.00	0.00
Grants, gifts and contracts	14U897	311610	6,046.00	0.00	0.00
Grants, gifts and contracts	14U897	311710	4,454.00	0.00	0.00
Grants, gifts and contracts	14U897	315500	4,197.48	0.00	0.00
Grants, gifts and contracts	14U897	315600	(3,127.78)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14U897	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U897	315700	(1,069.70)	0.00	0.00
Grants, gifts and contracts	14U897	319010	(10,500.00)	0.00	0.00
Grants, gifts and contracts	14U897	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U898	311610	11,075.00	0.00	0.00
Grants, gifts and contracts	14U898	311710	26,017.00	0.00	0.00
Grants, gifts and contracts	14U898	319010	(37,092.00)	0.00	0.00
Grants, gifts and contracts	14U899	311610	45,545.00	0.00	0.00
Grants, gifts and contracts	14U899	311710	24,455.00	0.00	0.00
Grants, gifts and contracts	14U899	315500	7,649.55	0.00	0.00
Grants, gifts and contracts	14U899	315600	(5,239.41)	0.00	0.00
Grants, gifts and contracts	14U899	315690	0.00	0.00	0.00
Grants, gifts and contracts	14U899	315700	(2,410.14)	0.00	0.00
Grants, gifts and contracts	14U899	319010	(70,000.00)	0.00	0.00
Grants, gifts and contracts	14U899	319090	0.00	0.00	0.00
Grants, gifts and contracts	14U900	311610	3,219.00	0.00	0.00
Grants, gifts and contracts	14U900	311710	8,781.00	0.00	0.00
Grants, gifts and contracts	14U900	315500	9,618.80	0.00	0.00
Grants, gifts and contracts	14U900	315600	(1,598.38)	0.00	0.00
Grants, gifts and contracts	14U900	315700	(8,020.42)	0.00	0.00
Grants, gifts and contracts	14U900	319010	(12,000.00)	0.00	0.00
Grants, gifts and contracts	14U901	311610	34,255.00	0.00	0.00
Grants, gifts and contracts	14U901	311710	25,188.00	0.00	0.00
Grants, gifts and contracts	14U901	315500	10,277.44	0.00	0.00
Grants, gifts and contracts	14U901	315700	(10,277.44)	0.00	0.00
Grants, gifts and contracts	14U901	319010	(59,443.00)	0.00	0.00
Grants, gifts and contracts	14U902	311610	21,580.00	0.00	0.00
Grants, gifts and contracts	14U902	311710	54,936.00	0.00	0.00
Grants, gifts and contracts	14U902	319010	(76,516.00)	0.00	0.00
Grants, gifts and contracts	14U903	311610	8,407.00	0.00	0.00
Grants, gifts and contracts	14U903	311710	6,903.00	0.00	0.00
Grants, gifts and contracts	14U903	315500	2,118.27	0.00	0.00
Grants, gifts and contracts	14U903	315600	(1,450.88)	0.00	0.00
Grants, gifts and contracts	14U903	315700	(667.39)	0.00	0.00
Grants, gifts and contracts	14U903	319010	(15,310.00)	0.00	0.00
Grants, gifts and contracts	14U904	311610	4,410.00	0.00	0.00
Grants, gifts and contracts	14U904	311710	150.00	0.00	0.00
Grants, gifts and contracts	14U904	315500	2,213.47	0.00	0.00
Grants, gifts and contracts	14U904	315600	(2,213.47)	0.00	0.00
Grants, gifts and contracts	14U904	319010	(4,560.00)	0.00	0.00
Grants, gifts and contracts	14UHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14UHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14UMEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD1	311510	(245,009.93)	0.00	0.00
Grants, gifts and contracts	14ZAD1	311610	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZAD1	311710	245,009.93	0.00	0.00
Grants, gifts and contracts	14ZAD1	315500	(124,575.30)	(245,009.93)	0.00
Grants, gifts and contracts	14ZAD1	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD1	315700	124,575.30	245,009.93	0.00
Grants, gifts and contracts	14ZAD1	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD1	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD1	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD2	311710	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD2	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD2	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD2	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZAD2	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZADM	311710	0.00	0.00	0.00
Grants, gifts and contracts	14ZADM	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZADM	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZADM	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZADM	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311510	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311520	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311610	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311620	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311710	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311720	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311810	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	311820	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315790	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315795	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	315800	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	319020	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	319095	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	355790	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	359090	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZAES	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZANH	311510	(57,262.60)	(67,985.50)	0.00
Grants, gifts and contracts	14ZANH	311610	(10,722.90)	0.00	0.00
Grants, gifts and contracts	14ZANH	311710	67,985.50	67,985.50	0.00
Grants, gifts and contracts	14ZANH	315500	(10,722.90)	10,722.90	0.00
Grants, gifts and contracts	14ZANH	315600	10,722.90	(10,722.90)	0.00
Grants, gifts and contracts	14ZANH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZANH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZANH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZANH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZBNH	311510	(1,797,193.95)	(1,830,447.10)	0.00
Grants, gifts and contracts	14ZBNH	311610	(33,253.15)	0.00	0.00
Grants, gifts and contracts	14ZBNH	311710	1,830,447.10	1,830,447.10	0.00
Grants, gifts and contracts	14ZBNH	315500	(33,253.15)	33,253.15	0.00
Grants, gifts and contracts	14ZBNH	315600	33,253.15	(33,253.15)	0.00
Grants, gifts and contracts	14ZBNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZBNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZBNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZBNH	4100P0	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZCLR	311510	(2,860,935.00)	(2,419,880.40)	0.00
Grants, gifts and contracts	14ZCLR	311710	2,860,935.04	2,419,880.44	0.00
Grants, gifts and contracts	14ZCLR	315500	(455,483.75)	(441,054.60)	0.00
Grants, gifts and contracts	14ZCLR	315700	455,483.75	441,054.60	0.00
Grants, gifts and contracts	14ZCLR	319010	(0.04)	(0.04)	0.00
Grants, gifts and contracts	14ZCLR	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZCLR	4100P0	0.04	0.04	0.04
Grants, gifts and contracts	14ZCNH	311510	(1,327,065.53)	(1,341,295.55)	0.00
Grants, gifts and contracts	14ZCNH	311610	(14,230.02)	0.00	0.00
Grants, gifts and contracts	14ZCNH	311710	1,341,295.55	1,341,295.55	0.00
Grants, gifts and contracts	14ZCNH	315500	(14,230.02)	14,230.02	0.00
Grants, gifts and contracts	14ZCNH	315600	14,230.02	(14,230.02)	0.00
Grants, gifts and contracts	14ZCNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZCNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZCNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZCNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZDNH	311510	(3,535,825.66)	(3,571,820.24)	0.00
Grants, gifts and contracts	14ZDNH	311610	(35,994.58)	0.00	0.00
Grants, gifts and contracts	14ZDNH	311710	3,571,820.24	3,571,820.24	0.00
Grants, gifts and contracts	14ZDNH	315500	(35,994.58)	35,994.58	0.00
Grants, gifts and contracts	14ZDNH	315600	35,994.58	(35,994.58)	0.00
Grants, gifts and contracts	14ZDNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZDNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZDNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZDNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZENH	311510	(140,744.96)	(146,955.85)	0.00
Grants, gifts and contracts	14ZENH	311610	(6,210.89)	0.00	0.00
Grants, gifts and contracts	14ZENH	311710	146,955.85	146,955.85	0.00
Grants, gifts and contracts	14ZENH	315500	(6,210.89)	6,210.89	0.00
Grants, gifts and contracts	14ZENH	315600	6,210.89	(6,210.89)	0.00
Grants, gifts and contracts	14ZENH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZENH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZENH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZENH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZFNH	311510	(97,908.49)	(138,041.66)	0.00
Grants, gifts and contracts	14ZFNH	311610	(40,133.17)	0.00	0.00
Grants, gifts and contracts	14ZFNH	311710	138,041.66	138,041.66	0.00
Grants, gifts and contracts	14ZFNH	315500	(40,133.17)	40,133.17	0.00
Grants, gifts and contracts	14ZFNH	315600	40,133.17	(40,133.17)	0.00
Grants, gifts and contracts	14ZFNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZFNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZFNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZFNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZGNH	311510	(23,022.69)	(23,022.69)	0.00
Grants, gifts and contracts	14ZGNH	311710	23,022.69	23,022.69	0.00
Grants, gifts and contracts	14ZGNH	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZGNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZGNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZGNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZGNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	311510	5,832,615.76	5,832,615.76	0.00
Grants, gifts and contracts	14ZHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	311610	(1,732,799.69)	(1,732,799.69)	0.00
Grants, gifts and contracts	14ZHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	311710	(4,046,843.12)	(4,046,843.12)	0.00
Grants, gifts and contracts	14ZHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	311820	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	315790	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	315800	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	319010	(52,972.95)	(52,972.95)	0.00
Grants, gifts and contracts	14ZHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZJNH	311510	0.00	0.00	0.00
Grants, gifts and contracts	14ZJNH	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZJNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZJNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZJNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZKNH	311510	0.00	0.00	0.00
Grants, gifts and contracts	14ZKNH	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZKNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZKNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZKNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZRNH	311510	(1,070,605.60)	(1,113,159.75)	0.00
Grants, gifts and contracts	14ZRNH	311610	(42,554.15)	0.00	0.00
Grants, gifts and contracts	14ZRNH	311710	1,113,159.75	1,113,159.75	0.00
Grants, gifts and contracts	14ZRNH	315500	(42,554.15)	42,554.15	0.00
Grants, gifts and contracts	14ZRNH	315600	42,554.15	(42,554.15)	0.00
Grants, gifts and contracts	14ZRNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZRNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZRNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZRNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZTNH	311510	(3,720.70)	(3,720.70)	0.00
Grants, gifts and contracts	14ZTNH	311710	3,720.70	3,720.70	0.00
Grants, gifts and contracts	14ZTNH	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZTNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZTNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZTNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZTNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	311510	112.79	112.79	0.00
Grants, gifts and contracts	14ZU00	311610	(112.79)	(112.79)	0.00
Grants, gifts and contracts	14ZU00	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU01	311510	43,841.46	43,841.46	0.00
Grants, gifts and contracts	14ZU01	311610	(43,456.92)	(43,456.92)	0.00
Grants, gifts and contracts	14ZU01	311710	(384.54)	(384.54)	0.00
Grants, gifts and contracts	14ZU01	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU01	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU01	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU01	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU01	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU02	311510	5,275.86	5,275.86	0.00
Grants, gifts and contracts	14ZU02	311610	(5,078.35)	(5,078.35)	0.00
Grants, gifts and contracts	14ZU02	311710	(197.51)	(197.51)	0.00
Grants, gifts and contracts	14ZU02	315500	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU02	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU02	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU02	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU02	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU03	311510	1,936.00	1,936.00	0.00
Grants, gifts and contracts	14ZU03	311610	(2,740.00)	(2,740.00)	0.00
Grants, gifts and contracts	14ZU03	311710	804.00	804.00	0.00
Grants, gifts and contracts	14ZU03	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU03	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU03	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU03	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU03	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU04	311510	19,572.21	19,160.08	0.00
Grants, gifts and contracts	14ZU04	311610	(19,172.43)	(18,760.30)	0.00
Grants, gifts and contracts	14ZU04	311710	(399.78)	(399.78)	0.00
Grants, gifts and contracts	14ZU04	315500	0.00	412.13	0.00
Grants, gifts and contracts	14ZU04	315600	0.00	(412.13)	0.00
Grants, gifts and contracts	14ZU04	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU04	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU04	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU04	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU05	311510	53,452.87	49,949.32	0.00
Grants, gifts and contracts	14ZU05	311610	(53,424.69)	(49,921.14)	0.00
Grants, gifts and contracts	14ZU05	311710	9.62	9.62	0.00
Grants, gifts and contracts	14ZU05	315500	5,115.47	3,503.55	0.00
Grants, gifts and contracts	14ZU05	315600	(5,115.47)	(3,503.55)	0.00
Grants, gifts and contracts	14ZU05	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU05	319010	(37.80)	(37.80)	0.00
Grants, gifts and contracts	14ZU05	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU05	4100P0	37.80	37.80	37.80
Grants, gifts and contracts	14ZU06	311510	34,621.25	33,797.60	0.00
Grants, gifts and contracts	14ZU06	311610	(34,382.00)	(33,558.35)	0.00
Grants, gifts and contracts	14ZU06	311710	(239.25)	(239.25)	0.00
Grants, gifts and contracts	14ZU06	315500	1,876.24	823.65	0.00
Grants, gifts and contracts	14ZU06	315600	(1,876.24)	(823.65)	0.00
Grants, gifts and contracts	14ZU06	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU06	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU06	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU06	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU06	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU06	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU07	311510	559.23	559.23	0.00
Grants, gifts and contracts	14ZU07	311710	(559.23)	(559.23)	0.00
Grants, gifts and contracts	14ZU07	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU07	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU07	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU07	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU07	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU08	311510	4,764.18	4,764.18	0.00
Grants, gifts and contracts	14ZU08	311610	(4,905.23)	(4,905.23)	0.00
Grants, gifts and contracts	14ZU08	311710	141.05	141.05	0.00
Grants, gifts and contracts	14ZU08	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU08	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU08	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU08	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU08	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU09	311510	1,539.39	1,539.39	0.00
Grants, gifts and contracts	14ZU09	311610	(1,753.85)	(1,753.85)	0.00
Grants, gifts and contracts	14ZU09	311710	214.46	214.46	0.00
Grants, gifts and contracts	14ZU09	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU09	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU09	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU09	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU09	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU10	311510	40,576.15	32,846.61	0.00
Grants, gifts and contracts	14ZU10	311610	(40,601.08)	(33,095.40)	0.00
Grants, gifts and contracts	14ZU10	311710	(114.27)	(114.27)	0.00
Grants, gifts and contracts	14ZU10	315500	7,898.67	7,729.54	0.00
Grants, gifts and contracts	14ZU10	315600	(8,478.97)	(7,505.68)	0.00
Grants, gifts and contracts	14ZU10	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU10	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU10	319010	139.20	363.06	0.00
Grants, gifts and contracts	14ZU10	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU10	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU10	4100P0	(139.20)	(363.06)	(139.20)
Grants, gifts and contracts	14ZU11	311510	19,886.48	12,996.68	0.00
Grants, gifts and contracts	14ZU11	311610	(19,804.30)	(12,914.50)	0.00
Grants, gifts and contracts	14ZU11	311710	(82.18)	(82.18)	0.00
Grants, gifts and contracts	14ZU11	315500	13,148.45	6,889.80	0.00
Grants, gifts and contracts	14ZU11	315600	(13,148.45)	(6,889.80)	0.00
Grants, gifts and contracts	14ZU11	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU11	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU11	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU11	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU12	311510	2,562.35	2,562.35	0.00
Grants, gifts and contracts	14ZU12	311610	(558.90)	(558.90)	0.00
Grants, gifts and contracts	14ZU12	311710	(2,003.45)	(2,003.45)	0.00
Grants, gifts and contracts	14ZU12	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU12	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU12	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU12	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU12	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU12	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU13	311510	3,348.52	3,348.52	0.00
Grants, gifts and contracts	14ZU13	311610	(3,348.52)	(3,348.52)	0.00
Grants, gifts and contracts	14ZU13	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU13	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU13	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU13	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU13	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU14	311510	52,617.59	50,413.99	0.00
Grants, gifts and contracts	14ZU14	311610	(53,054.76)	(50,851.16)	0.00
Grants, gifts and contracts	14ZU14	311710	282.75	437.17	0.00
Grants, gifts and contracts	14ZU14	315500	0.00	2,203.60	0.00
Grants, gifts and contracts	14ZU14	315600	0.00	(2,203.60)	0.00
Grants, gifts and contracts	14ZU14	315700	154.42	(154.42)	0.00
Grants, gifts and contracts	14ZU14	319010	154.42	0.00	0.00
Grants, gifts and contracts	14ZU14	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU14	4100P0	(154.42)	0.00	(154.42)
Grants, gifts and contracts	14ZU15	311510	17,366.10	17,366.10	0.00
Grants, gifts and contracts	14ZU15	311610	(17,338.15)	(17,338.15)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU15	311710	(27.95)	(27.95)	0.00
Grants, gifts and contracts	14ZU15	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU15	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU15	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU15	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU15	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU16	311510	0.01	0.01	0.00
Grants, gifts and contracts	14ZU16	311610	(0.01)	(0.01)	0.00
Grants, gifts and contracts	14ZU16	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU16	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU16	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU16	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU16	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU17	311510	970.00	970.00	0.00
Grants, gifts and contracts	14ZU17	311610	(970.00)	(970.00)	0.00
Grants, gifts and contracts	14ZU17	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU17	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU17	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU17	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU17	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU18	311510	50,669.12	50,669.12	0.00
Grants, gifts and contracts	14ZU18	311610	(50,549.19)	(50,549.19)	0.00
Grants, gifts and contracts	14ZU18	311710	(119.93)	(119.93)	0.00
Grants, gifts and contracts	14ZU18	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU18	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU18	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU18	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU18	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU18	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU19	311510	4,671.03	4,671.03	0.00
Grants, gifts and contracts	14ZU19	311610	(4,671.03)	(4,671.03)	0.00
Grants, gifts and contracts	14ZU19	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU19	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU19	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU19	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU19	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU20	311510	158.15	158.15	0.00
Grants, gifts and contracts	14ZU20	311610	(143.75)	(143.75)	0.00
Grants, gifts and contracts	14ZU20	311710	(14.40)	(14.40)	0.00
Grants, gifts and contracts	14ZU20	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU20	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU20	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU20	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU20	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU20	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU21	311510	594,123.70	562,952.95	0.00
Grants, gifts and contracts	14ZU21	311610	(600,211.02)	(568,690.41)	0.00
Grants, gifts and contracts	14ZU21	311710	5,264.26	5,264.26	0.00
Grants, gifts and contracts	14ZU21	315500	46,216.85	31,170.75	0.00
Grants, gifts and contracts	14ZU21	315600	(45,204.36)	(31,520.61)	0.00
Grants, gifts and contracts	14ZU21	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU21	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU21	319010	823.06	473.20	0.00
Grants, gifts and contracts	14ZU21	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU21	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU21	4100P0	(823.06)	(473.20)	(823.06)
Grants, gifts and contracts	14ZU22	311510	45,248.27	45,248.27	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU22	311610	(47,120.13)	(47,120.13)	0.00
Grants, gifts and contracts	14ZU22	311710	1,871.86	1,871.86	0.00
Grants, gifts and contracts	14ZU22	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU22	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU22	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU22	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU22	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU22	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU23	311510	(42.35)	(42.35)	0.00
Grants, gifts and contracts	14ZU23	311610	87.01	87.01	0.00
Grants, gifts and contracts	14ZU23	311710	(44.66)	(44.66)	0.00
Grants, gifts and contracts	14ZU23	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU23	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU23	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU23	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU23	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU23	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU24	311510	6,896.91	6,896.91	0.00
Grants, gifts and contracts	14ZU24	311610	(6,509.77)	(6,509.77)	0.00
Grants, gifts and contracts	14ZU24	311710	(387.14)	(387.14)	0.00
Grants, gifts and contracts	14ZU24	315500	1,250.00	0.00	0.00
Grants, gifts and contracts	14ZU24	315600	(1,250.00)	0.00	0.00
Grants, gifts and contracts	14ZU24	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU24	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU24	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU24	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU25	311510	1,186.87	1,186.87	0.00
Grants, gifts and contracts	14ZU25	311610	(1,467.17)	(1,467.17)	0.00
Grants, gifts and contracts	14ZU25	311710	280.30	280.30	0.00
Grants, gifts and contracts	14ZU25	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU25	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU25	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU25	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU25	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU25	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU26	311510	68,252.06	68,252.06	0.00
Grants, gifts and contracts	14ZU26	311610	(69,256.04)	(69,256.04)	0.00
Grants, gifts and contracts	14ZU26	311710	1,003.98	1,003.98	0.00
Grants, gifts and contracts	14ZU26	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU26	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU26	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU26	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU26	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU26	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU27	311510	10,639.66	10,639.66	0.00
Grants, gifts and contracts	14ZU27	311610	(10,985.24)	(10,985.24)	0.00
Grants, gifts and contracts	14ZU27	311710	345.58	345.58	0.00
Grants, gifts and contracts	14ZU27	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU27	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU27	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU27	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU27	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU27	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	311510	2,399.10	2,399.10	0.00
Grants, gifts and contracts	14ZU28	311610	(2,395.25)	(2,395.25)	0.00
Grants, gifts and contracts	14ZU28	311710	(3.85)	(3.85)	0.00
Grants, gifts and contracts	14ZU28	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU28	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU28	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU29	311510	25,604.36	24,182.36	0.00
Grants, gifts and contracts	14ZU29	311610	(25,584.57)	(24,162.57)	0.00
Grants, gifts and contracts	14ZU29	311710	(19.79)	(19.79)	0.00
Grants, gifts and contracts	14ZU29	315500	0.00	1,422.00	0.00
Grants, gifts and contracts	14ZU29	315600	0.00	(1,422.00)	0.00
Grants, gifts and contracts	14ZU29	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU29	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU29	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU29	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU30	311510	7,204.80	7,204.80	0.00
Grants, gifts and contracts	14ZU30	311610	(7,617.04)	(7,617.04)	0.00
Grants, gifts and contracts	14ZU30	311710	412.24	412.24	0.00
Grants, gifts and contracts	14ZU30	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU30	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU30	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU30	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU30	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU30	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU31	311510	5,542.71	5,542.71	0.00
Grants, gifts and contracts	14ZU31	311610	(5,412.78)	(5,412.78)	0.00
Grants, gifts and contracts	14ZU31	311710	(129.93)	(129.93)	0.00
Grants, gifts and contracts	14ZU31	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU31	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU31	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU31	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU31	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU31	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU32	311510	247.60	247.60	0.00
Grants, gifts and contracts	14ZU32	311610	(90.51)	(90.51)	0.00
Grants, gifts and contracts	14ZU32	311710	(157.09)	(157.09)	0.00
Grants, gifts and contracts	14ZU32	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU32	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU32	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU32	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU32	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU32	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU33	311510	499.80	499.80	0.00
Grants, gifts and contracts	14ZU33	311610	(499.80)	(499.80)	0.00
Grants, gifts and contracts	14ZU33	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU33	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU33	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU33	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU33	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU34	311510	737.00	737.00	0.00
Grants, gifts and contracts	14ZU34	311610	(737.00)	(737.00)	0.00
Grants, gifts and contracts	14ZU34	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU34	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU34	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU34	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU34	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU35	311510	30,603.87	30,603.87	0.00
Grants, gifts and contracts	14ZU35	311610	(28,502.89)	(28,502.89)	0.00

			2011	2010	
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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU35	311710	(2,100.98)	(2,100.98)	0.00
Grants, gifts and contracts	14ZU35	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU35	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU35	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU35	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU35	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU35	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU36	311510	7,856.31	7,856.31	0.00
Grants, gifts and contracts	14ZU36	311610	(7,856.30)	(7,856.30)	0.00
Grants, gifts and contracts	14ZU36	311710	(0.01)	(0.01)	0.00
Grants, gifts and contracts	14ZU36	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU36	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU36	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU36	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU36	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU36	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU37	311510	21,461.41	21,461.41	0.00
Grants, gifts and contracts	14ZU37	311610	(21,461.41)	(21,461.41)	0.00
Grants, gifts and contracts	14ZU37	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU37	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU37	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU37	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU37	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU38	311510	1,658.60	1,658.60	0.00
Grants, gifts and contracts	14ZU38	311610	(1,609.80)	(1,609.80)	0.00
Grants, gifts and contracts	14ZU38	311710	(48.80)	(48.80)	0.00
Grants, gifts and contracts	14ZU38	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU38	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU38	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU38	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU38	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU38	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU39	311510	79,717.09	79,398.89	0.00
Grants, gifts and contracts	14ZU39	311610	(79,717.09)	(79,398.89)	0.00
Grants, gifts and contracts	14ZU39	315500	0.00	318.20	0.00
Grants, gifts and contracts	14ZU39	315600	0.00	(318.20)	0.00
Grants, gifts and contracts	14ZU39	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU39	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU39	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU40	311510	707.40	707.40	0.00
Grants, gifts and contracts	14ZU40	311610	(243.00)	(243.00)	0.00
Grants, gifts and contracts	14ZU40	311710	(464.40)	(464.40)	0.00
Grants, gifts and contracts	14ZU40	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU40	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU40	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU40	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU40	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU40	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU41	311510	3,294.81	3,294.81	0.00
Grants, gifts and contracts	14ZU41	311610	(3,294.81)	(3,294.81)	0.00
Grants, gifts and contracts	14ZU41	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU41	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU41	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU41	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU41	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU42	311510	7,575.91	7,575.91	0.00
Grants, gifts and contracts	14ZU42	311610	(7,216.81)	(7,216.81)	0.00
Grants, gifts and contracts	14ZU42	311710	(359.10)	(359.10)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU42	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU42	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU42	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU42	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU42	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU42	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU43	311510	16,370.26	16,370.26	0.00
Grants, gifts and contracts	14ZU43	311610	(16,370.26)	(16,370.26)	0.00
Grants, gifts and contracts	14ZU43	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU43	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU43	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU43	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU43	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	311510	19,532.35	19,532.35	0.00
Grants, gifts and contracts	14ZU44	311610	(18,764.41)	(18,764.41)	0.00
Grants, gifts and contracts	14ZU44	311710	(767.94)	(767.94)	0.00
Grants, gifts and contracts	14ZU44	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU44	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU45	311510	67,105.67	65,142.97	0.00
Grants, gifts and contracts	14ZU45	311610	(66,897.31)	(64,818.71)	0.00
Grants, gifts and contracts	14ZU45	311710	(177.96)	(177.96)	0.00
Grants, gifts and contracts	14ZU45	315500	3,205.04	1,962.70	0.00
Grants, gifts and contracts	14ZU45	315600	(3,139.50)	(2,078.60)	0.00
Grants, gifts and contracts	14ZU45	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU45	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU45	319010	(30.40)	(146.30)	0.00
Grants, gifts and contracts	14ZU45	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU45	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU45	4100P0	30.40	146.30	30.40
Grants, gifts and contracts	14ZU46	311510	3,025.08	3,025.08	0.00
Grants, gifts and contracts	14ZU46	311610	(3,025.08)	(3,025.08)	0.00
Grants, gifts and contracts	14ZU46	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU46	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU46	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU46	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU46	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU47	311510	351.20	351.20	0.00
Grants, gifts and contracts	14ZU47	311610	(479.60)	(479.60)	0.00
Grants, gifts and contracts	14ZU47	311710	128.40	128.40	0.00
Grants, gifts and contracts	14ZU47	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU47	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU47	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU47	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU47	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU47	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU48	311510	101,394.13	100,444.97	0.00
Grants, gifts and contracts	14ZU48	311610	(102,154.20)	(101,205.04)	0.00
Grants, gifts and contracts	14ZU48	311710	760.07	760.07	0.00
Grants, gifts and contracts	14ZU48	315500	0.00	949.16	0.00
Grants, gifts and contracts	14ZU48	315600	(50.88)	(949.16)	0.00
Grants, gifts and contracts	14ZU48	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU48	315700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU48	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU48	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU48	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU48	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU49	311510	871.08	871.08	0.00
Grants, gifts and contracts	14ZU49	311610	(871.08)	(871.08)	0.00
Grants, gifts and contracts	14ZU49	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU49	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU49	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU49	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU49	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU50	311510	2,156.22	2,156.22	0.00
Grants, gifts and contracts	14ZU50	311610	(2,264.82)	(2,264.82)	0.00
Grants, gifts and contracts	14ZU50	311710	108.60	108.60	0.00
Grants, gifts and contracts	14ZU50	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU50	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU50	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU50	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU50	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU50	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU51	311610	(1,017.54)	(1,017.54)	0.00
Grants, gifts and contracts	14ZU51	311710	1,017.54	1,017.54	0.00
Grants, gifts and contracts	14ZU51	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU51	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU51	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU51	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU51	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU52	311510	1,516.89	1,516.89	0.00
Grants, gifts and contracts	14ZU52	311610	(866.29)	(866.29)	0.00
Grants, gifts and contracts	14ZU52	311710	(650.60)	(650.60)	0.00
Grants, gifts and contracts	14ZU52	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU52	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU52	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU52	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU52	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU52	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU54	311510	1,215.00	1,215.00	0.00
Grants, gifts and contracts	14ZU54	311610	(1,215.00)	(1,215.00)	0.00
Grants, gifts and contracts	14ZU54	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU54	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU54	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU54	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU54	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU56	311510	1,945.42	1,945.42	0.00
Grants, gifts and contracts	14ZU56	311610	(1,917.01)	(1,917.01)	0.00
Grants, gifts and contracts	14ZU56	311710	(28.41)	(28.41)	0.00
Grants, gifts and contracts	14ZU56	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU56	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU56	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU56	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU56	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU56	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU57	311510	1,358.74	1,358.74	0.00
Grants, gifts and contracts	14ZU57	311610	(1,268.39)	(1,268.39)	0.00
Grants, gifts and contracts	14ZU57	311710	(90.35)	(90.35)	0.00
Grants, gifts and contracts	14ZU57	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU57	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU57	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU57	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU57	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU57	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU61	311510	525.00	525.00	0.00
Grants, gifts and contracts	14ZU61	311610	(525.00)	(525.00)	0.00
Grants, gifts and contracts	14ZU61	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU61	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU61	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU61	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU61	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU62	311510	549.41	549.41	0.00
Grants, gifts and contracts	14ZU62	311610	(538.01)	(538.01)	0.00
Grants, gifts and contracts	14ZU62	311710	(11.40)	(11.40)	0.00
Grants, gifts and contracts	14ZU62	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU62	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU62	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU62	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU62	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU62	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU63	311510	3,218.02	3,218.02	0.00
Grants, gifts and contracts	14ZU63	311610	(3,227.35)	(3,227.35)	0.00
Grants, gifts and contracts	14ZU63	311710	9.33	9.33	0.00
Grants, gifts and contracts	14ZU63	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU63	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU63	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU63	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU63	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU63	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU64	311510	1,932.95	1,932.95	0.00
Grants, gifts and contracts	14ZU64	311610	(1,738.88)	(1,738.88)	0.00
Grants, gifts and contracts	14ZU64	311710	(194.07)	(194.07)	0.00
Grants, gifts and contracts	14ZU64	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU64	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU64	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU64	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU64	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU64	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU65	311510	551.81	551.81	0.00
Grants, gifts and contracts	14ZU65	311610	(489.41)	(489.41)	0.00
Grants, gifts and contracts	14ZU65	311710	(62.40)	(62.40)	0.00
Grants, gifts and contracts	14ZU65	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU65	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU65	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU65	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU65	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU65	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU67	311510	30,675.39	23,873.79	0.00
Grants, gifts and contracts	14ZU67	311610	(30,355.05)	(23,572.65)	0.00
Grants, gifts and contracts	14ZU67	311710	(81.94)	(81.94)	0.00
Grants, gifts and contracts	14ZU67	315500	8,015.45	6,801.60	0.00
Grants, gifts and contracts	14ZU67	315600	(8,015.45)	(6,782.40)	0.00
Grants, gifts and contracts	14ZU67	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU67	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU67	319010	(238.40)	(219.20)	0.00
Grants, gifts and contracts	14ZU67	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU67	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU67	4100P0	238.40	219.20	238.40
Grants, gifts and contracts	14ZU69	311510	17,179.12	17,179.12	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU69	311610	(17,016.52)	(17,016.52)	0.00
Grants, gifts and contracts	14ZU69	311710	(162.60)	(162.60)	0.00
Grants, gifts and contracts	14ZU69	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU69	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU69	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU69	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU69	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU69	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU70	311510	1,516.15	1,516.15	0.00
Grants, gifts and contracts	14ZU70	311610	(1,516.15)	(1,516.15)	0.00
Grants, gifts and contracts	14ZU70	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU70	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU70	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU70	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU70	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU71	311510	72.00	72.00	0.00
Grants, gifts and contracts	14ZU71	311610	(60.00)	(60.00)	0.00
Grants, gifts and contracts	14ZU71	311710	(12.00)	(12.00)	0.00
Grants, gifts and contracts	14ZU71	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU71	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU71	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU71	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU71	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU71	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU72	311510	4,605.15	4,605.15	0.00
Grants, gifts and contracts	14ZU72	311610	(4,605.15)	(4,605.15)	0.00
Grants, gifts and contracts	14ZU72	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU72	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU72	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU72	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU72	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU73	311510	225.00	225.00	0.00
Grants, gifts and contracts	14ZU73	311610	(1,152.00)	(1,152.00)	0.00
Grants, gifts and contracts	14ZU73	311710	927.00	927.00	0.00
Grants, gifts and contracts	14ZU73	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU73	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU73	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU73	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU73	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU73	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	311510	3,508.13	3,508.13	0.00
Grants, gifts and contracts	14ZU74	311610	(3,969.38)	(3,969.38)	0.00
Grants, gifts and contracts	14ZU74	311710	461.25	461.25	0.00
Grants, gifts and contracts	14ZU74	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU74	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU75	311510	6,693.45	6,693.45	0.00
Grants, gifts and contracts	14ZU75	311610	(6,926.91)	(6,926.91)	0.00
Grants, gifts and contracts	14ZU75	311710	233.46	233.46	0.00
Grants, gifts and contracts	14ZU75	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU75	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU75	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU75	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU75	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU75	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU77	311510	26.78	26.78	0.00
Grants, gifts and contracts	14ZU77	311610	(26.78)	(26.78)	0.00
Grants, gifts and contracts	14ZU77	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU77	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU77	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU77	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU77	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU79	311510	54.38	54.38	0.00
Grants, gifts and contracts	14ZU79	311610	(54.38)	(54.38)	0.00
Grants, gifts and contracts	14ZU79	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU79	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU79	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU79	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU79	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU80	311510	665.00	665.00	0.00
Grants, gifts and contracts	14ZU80	311610	(665.00)	(665.00)	0.00
Grants, gifts and contracts	14ZU80	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU80	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU80	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU80	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU80	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU82	311510	4,663.94	3,259.94	0.00
Grants, gifts and contracts	14ZU82	311610	(4,751.54)	(3,406.34)	0.00
Grants, gifts and contracts	14ZU82	315500	2,334.64	1,404.00	0.00
Grants, gifts and contracts	14ZU82	315600	(2,061.04)	(1,345.20)	0.00
Grants, gifts and contracts	14ZU82	319010	87.60	146.40	0.00
Grants, gifts and contracts	14ZU82	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU82	4100P0	(87.60)	(146.40)	(87.60)
Grants, gifts and contracts	14ZU83	311610	(312.00)	(312.00)	0.00
Grants, gifts and contracts	14ZU83	311710	312.00	312.00	0.00
Grants, gifts and contracts	14ZU83	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU83	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU83	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU83	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU83	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU84	311510	34.50	34.50	0.00
Grants, gifts and contracts	14ZU84	311610	(34.50)	(34.50)	0.00
Grants, gifts and contracts	14ZU84	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU84	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU84	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU84	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU84	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	311510	2,010.01	2,010.01	0.00
Grants, gifts and contracts	14ZU85	311610	(2,288.83)	(2,288.83)	0.00
Grants, gifts and contracts	14ZU85	311710	278.82	278.82	0.00
Grants, gifts and contracts	14ZU85	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU85	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU86	311510	675.15	675.15	0.00
Grants, gifts and contracts	14ZU86	311610	(675.15)	(675.15)	0.00
Grants, gifts and contracts	14ZU86	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU86	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU86	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU86	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU86	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU88	311510	577.44	577.44	0.00
Grants, gifts and contracts	14ZU88	311610	(577.44)	(577.44)	0.00
Grants, gifts and contracts	14ZU88	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU88	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU88	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU88	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU88	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU89	311510	918.00	918.00	0.00
Grants, gifts and contracts	14ZU89	311610	(1,310.00)	(1,310.00)	0.00
Grants, gifts and contracts	14ZU89	311710	392.00	392.00	0.00
Grants, gifts and contracts	14ZU89	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU89	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU89	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU89	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU89	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU89	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU91	311510	2,639.18	2,639.18	0.00
Grants, gifts and contracts	14ZU91	311610	(2,721.83)	(2,721.83)	0.00
Grants, gifts and contracts	14ZU91	311710	82.65	82.65	0.00
Grants, gifts and contracts	14ZU91	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU91	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU91	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZU91	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU91	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU91	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU92	311510	200.70	200.70	0.00
Grants, gifts and contracts	14ZU92	311610	(200.70)	(200.70)	0.00
Grants, gifts and contracts	14ZU92	315500	1,622.50	0.00	0.00
Grants, gifts and contracts	14ZU92	315600	(1,647.50)	0.00	0.00
Grants, gifts and contracts	14ZU92	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU92	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU92	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU92	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU92	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU94	311510	795.60	795.60	0.00
Grants, gifts and contracts	14ZU94	311610	(795.60)	(795.60)	0.00
Grants, gifts and contracts	14ZU94	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU94	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU94	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU94	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU94	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU95	311510	567.75	567.75	0.00
Grants, gifts and contracts	14ZU95	311610	(567.75)	(567.75)	0.00
Grants, gifts and contracts	14ZU95	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU95	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU95	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU95	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU95	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU96	311510	2,588.36	2,588.36	0.00
Grants, gifts and contracts	14ZU96	311610	(2,588.36)	(2,588.36)	0.00
Grants, gifts and contracts	14ZU96	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU96	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU96	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU96	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZU96	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	311510	1,919.44	1,919.44	0.00
Grants, gifts and contracts	14ZU98	311610	(1,919.44)	(1,919.44)	0.00
Grants, gifts and contracts	14ZU98	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	315690	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	319090	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU98	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZU99	311510	360.00	360.00	0.00
Grants, gifts and contracts	14ZU99	311610	(360.00)	(360.00)	0.00
Grants, gifts and contracts	14ZU99	315500	2,519.00	0.00	0.00
Grants, gifts and contracts	14ZU99	315600	(2,519.00)	0.00	0.00
Grants, gifts and contracts	14ZU99	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZU99	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZU99	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZUNH	311510	(30,449,151.83)	(30,574,151.83)	0.00
Grants, gifts and contracts	14ZUNH	311610	1,635,834.92	1,635,834.92	0.00
Grants, gifts and contracts	14ZUNH	311710	23,830,055.02	23,955,182.88	0.00
Grants, gifts and contracts	14ZUNH	315500	74,119.53	125,000.00	0.00
Grants, gifts and contracts	14ZUNH	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZUNH	315700	(70,086.89)	(125,127.86)	0.00
Grants, gifts and contracts	14ZUNH	319010	4,983,261.89	4,983,134.03	0.00
Grants, gifts and contracts	14ZUNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZUNH	4100P0	40,155.23	40,283.09	40,155.23
Grants, gifts and contracts	14ZUNM	311510	(13,361.98)	(13,361.98)	0.00
Grants, gifts and contracts	14ZUNM	311710	6,794.88	6,794.88	0.00
Grants, gifts and contracts	14ZUNM	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZUNM	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZUNM	319010	6,567.10	6,567.10	0.00
Grants, gifts and contracts	14ZUNM	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZUNM	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW01	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW01	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW02	311510	504.00	504.00	0.00
Grants, gifts and contracts	14ZW02	311610	(504.00)	(504.00)	0.00
Grants, gifts and contracts	14ZW02	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW02	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW02	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW02	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW02	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW03	311510	2,841.26	2,841.26	0.00
Grants, gifts and contracts	14ZW03	311610	(2,739.26)	(2,739.26)	0.00
Grants, gifts and contracts	14ZW03	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW03	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW03	319010	(102.00)	(102.00)	0.00
Grants, gifts and contracts	14ZW03	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW03	4100P0	102.00	102.00	102.00
Grants, gifts and contracts	14ZW04	311510	666.36	666.36	0.00
Grants, gifts and contracts	14ZW04	311610	(666.36)	(666.36)	0.00
Grants, gifts and contracts	14ZW04	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW04	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW04	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW04	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW04	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW05	311510	1,174.80	1,174.80	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZW05	311610	(1,018.80)	(1,018.80)	0.00
Grants, gifts and contracts	14ZW05	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW05	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW05	319010	(156.00)	(156.00)	0.00
Grants, gifts and contracts	14ZW05	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW05	4100P0	156.00	156.00	156.00
Grants, gifts and contracts	14ZW07	311510	186.75	186.75	0.00
Grants, gifts and contracts	14ZW07	311610	(186.75)	(186.75)	0.00
Grants, gifts and contracts	14ZW07	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW07	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW07	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW07	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW07	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW08	311510	432.20	432.20	0.00
Grants, gifts and contracts	14ZW08	311610	(432.20)	(432.20)	0.00
Grants, gifts and contracts	14ZW08	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW08	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW08	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW08	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW09	311510	9,864.90	4,914.07	0.00
Grants, gifts and contracts	14ZW09	311610	(10,837.10)	(4,974.27)	0.00
Grants, gifts and contracts	14ZW09	311710	(1,527.11)	0.00	0.00
Grants, gifts and contracts	14ZW09	315500	9,564.83	4,950.83	0.00
Grants, gifts and contracts	14ZW09	315600	(8,592.63)	(5,862.83)	0.00
Grants, gifts and contracts	14ZW09	315700	1,527.11	(1,527.11)	0.00
Grants, gifts and contracts	14ZW09	319010	2,499.31	60.20	0.00
Grants, gifts and contracts	14ZW09	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW09	4100P0	(2,499.31)	(60.20)	(2,499.31)
Grants, gifts and contracts	14ZW10	311510	2,190.00	1,248.00	0.00
Grants, gifts and contracts	14ZW10	311610	(2,190.00)	(1,248.00)	0.00
Grants, gifts and contracts	14ZW10	315500	0.00	942.00	0.00
Grants, gifts and contracts	14ZW10	315600	0.00	(942.00)	0.00
Grants, gifts and contracts	14ZW10	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW10	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW11	311510	2,628.45	1,630.36	0.00
Grants, gifts and contracts	14ZW11	311610	(2,628.45)	(1,630.36)	0.00
Grants, gifts and contracts	14ZW11	315500	0.00	998.09	0.00
Grants, gifts and contracts	14ZW11	315600	0.00	(998.09)	0.00
Grants, gifts and contracts	14ZW11	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW11	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW11	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW12	311510	12,394.00	7,308.00	0.00
Grants, gifts and contracts	14ZW12	311610	(12,331.60)	(7,348.80)	0.00
Grants, gifts and contracts	14ZW12	315500	4,847.81	5,086.00	0.00
Grants, gifts and contracts	14ZW12	315600	(4,910.21)	(4,982.80)	0.00
Grants, gifts and contracts	14ZW12	319010	(62.40)	40.80	0.00
Grants, gifts and contracts	14ZW12	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW12	4100P0	62.40	(40.80)	62.40
Grants, gifts and contracts	14ZW13	311510	2,053.53	2,053.53	0.00
Grants, gifts and contracts	14ZW13	311610	(1,931.13)	(1,931.13)	0.00
Grants, gifts and contracts	14ZW13	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW13	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW13	319010	(122.40)	(122.40)	0.00
Grants, gifts and contracts	14ZW13	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW13	4100P0	122.40	122.40	122.40
Grants, gifts and contracts	14ZW14	311510	796.10	796.10	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZW14	311610	(796.10)	(796.10)	0.00
Grants, gifts and contracts	14ZW14	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW14	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW14	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW14	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW14	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW15	311510	3,931.20	860.80	0.00
Grants, gifts and contracts	14ZW15	311610	(3,931.20)	(860.80)	0.00
Grants, gifts and contracts	14ZW15	315500	2,277.04	3,070.40	0.00
Grants, gifts and contracts	14ZW15	315600	(2,277.04)	(3,070.40)	0.00
Grants, gifts and contracts	14ZW15	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW15	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW16	311510	9.00	9.00	0.00
Grants, gifts and contracts	14ZW16	311610	0.00	0.00	0.00
Grants, gifts and contracts	14ZW16	315500	0.00	0.00	0.00
Grants, gifts and contracts	14ZW16	315600	0.00	0.00	0.00
Grants, gifts and contracts	14ZW16	319010	(9.00)	(9.00)	0.00
Grants, gifts and contracts	14ZW16	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW16	4100P0	9.00	9.00	9.00
Grants, gifts and contracts	14ZW17	311510	3,000.00	2,760.00	0.00
Grants, gifts and contracts	14ZW17	311610	(3,000.00)	(2,760.00)	0.00
Grants, gifts and contracts	14ZW17	315500	360.00	240.00	0.00
Grants, gifts and contracts	14ZW17	315600	(360.00)	(240.00)	0.00
Grants, gifts and contracts	14ZW17	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW17	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW17	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW19	311510	2,411.60	609.60	0.00
Grants, gifts and contracts	14ZW19	311610	(2,411.60)	(609.60)	0.00
Grants, gifts and contracts	14ZW19	315500	1,248.00	1,802.00	0.00
Grants, gifts and contracts	14ZW19	315600	(1,248.00)	(1,802.00)	0.00
Grants, gifts and contracts	14ZW19	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW19	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW19	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW20	311510	937.00	937.00	0.00
Grants, gifts and contracts	14ZW20	311610	(937.00)	(937.00)	0.00
Grants, gifts and contracts	14ZW20	315500	4,208.98	0.00	0.00
Grants, gifts and contracts	14ZW20	315600	(4,208.98)	0.00	0.00
Grants, gifts and contracts	14ZW20	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW20	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW20	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW22	311510	8,702.60	2,888.60	0.00
Grants, gifts and contracts	14ZW22	311610	(8,702.60)	(3,008.60)	0.00
Grants, gifts and contracts	14ZW22	315500	4,473.52	5,814.00	0.00
Grants, gifts and contracts	14ZW22	315600	(4,473.52)	(5,694.00)	0.00
Grants, gifts and contracts	14ZW22	319010	0.00	120.00	0.00
Grants, gifts and contracts	14ZW22	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZW22	4100P0	0.00	(120.00)	0.00
Grants, gifts and contracts	14ZW23	311510	614.04	0.00	0.00
Grants, gifts and contracts	14ZW23	311610	(614.04)	0.00	0.00
Grants, gifts and contracts	14ZW23	315500	1,258.57	614.04	0.00
Grants, gifts and contracts	14ZW23	315600	(1,258.57)	(614.04)	0.00
Grants, gifts and contracts	14ZW23	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW23	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW24	311510	1,501.40	0.00	0.00
Grants, gifts and contracts	14ZW24	311610	(1,501.40)	0.00	0.00
Grants, gifts and contracts	14ZW24	315500	0.00	1,501.40	0.00
Grants, gifts and contracts	14ZW24	315600	0.00	(1,501.40)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	14ZW24	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW24	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW25	311510	107.90	0.00	0.00
Grants, gifts and contracts	14ZW25	311610	(107.90)	0.00	0.00
Grants, gifts and contracts	14ZW25	315500	0.00	107.90	0.00
Grants, gifts and contracts	14ZW25	315600	0.00	(107.90)	0.00
Grants, gifts and contracts	14ZW25	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZW25	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZW26	315500	1,345.00	0.00	0.00
Grants, gifts and contracts	14ZW26	315600	(1,345.00)	0.00	0.00
Grants, gifts and contracts	14ZW27	315500	1,770.00	0.00	0.00
Grants, gifts and contracts	14ZW27	315600	(1,770.00)	0.00	0.00
Grants, gifts and contracts	14ZXNH	311510	(444,546.21)	(501,526.84)	0.00
Grants, gifts and contracts	14ZXNH	311610	(56,980.63)	0.00	0.00
Grants, gifts and contracts	14ZXNH	311710	501,526.84	501,526.84	0.00
Grants, gifts and contracts	14ZXNH	315500	(56,980.63)	56,980.63	0.00
Grants, gifts and contracts	14ZXNH	315600	56,980.63	(56,980.63)	0.00
Grants, gifts and contracts	14ZXNH	315700	0.00	0.00	0.00
Grants, gifts and contracts	14ZXNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZXNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZXNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	14ZZNH	311510	(150,185,058.96)	(132,228,500.85)	0.00
Grants, gifts and contracts	14ZZNH	311610	(135,006.82)	0.00	0.00
Grants, gifts and contracts	14ZZNH	311710	150,320,065.78	132,228,500.85	0.00
Grants, gifts and contracts	14ZZNH	315500	(20,106,621.51)	(17,956,558.11)	0.00
Grants, gifts and contracts	14ZZNH	315600	135,006.82	(135,006.82)	0.00
Grants, gifts and contracts	14ZZNH	315700	19,971,614.69	18,091,564.93	0.00
Grants, gifts and contracts	14ZZNH	319010	0.00	0.00	0.00
Grants, gifts and contracts	14ZZNH	410000	0.00	0.00	0.00
Grants, gifts and contracts	14ZZNH	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	158HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	158HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	158HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	158HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	158HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	158HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	158HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159000	311510	0.00	0.00	0.00
Grants, gifts and contracts	159000	311610	0.00	0.00	0.00
Grants, gifts and contracts	159000	311710	0.00	0.00	0.00
Grants, gifts and contracts	159000	315500	0.00	0.00	0.00
Grants, gifts and contracts	159000	315600	0.00	0.00	0.00
Grants, gifts and contracts	159000	315700	0.00	0.00	0.00
Grants, gifts and contracts	159000	315790	0.00	0.00	0.00
Grants, gifts and contracts	159000	319010	0.00	0.00	0.00
Grants, gifts and contracts	159000	319090	0.00	0.00	0.00
Grants, gifts and contracts	159000	410000	0.00	0.00	0.00
Grants, gifts and contracts	159000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159001	311510	0.00	0.00	0.00
Grants, gifts and contracts	159001	311610	0.00	0.00	0.00
Grants, gifts and contracts	159001	311620	0.00	0.00	0.00
Grants, gifts and contracts	159001	311710	0.00	0.00	0.00
Grants, gifts and contracts	159001	311720	0.00	0.00	0.00
Grants, gifts and contracts	159001	315500	0.00	0.00	0.00
Grants, gifts and contracts	159001	315600	0.00	0.00	0.00
Grants, gifts and contracts	159001	315700	0.00	0.00	0.00
Grants, gifts and contracts	159001	315790	0.00	0.00	0.00
Grants, gifts and contracts	159001	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159007	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159013	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159020	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	159020	311710	0.00	0.00	0.00
Grants, gifts and contracts	159020	315500	0.00	0.00	0.00
Grants, gifts and contracts	159020	315700	0.00	0.00	0.00
Grants, gifts and contracts	159020	319010	0.00	0.00	0.00
Grants, gifts and contracts	159020	410000	0.00	0.00	0.00
Grants, gifts and contracts	159020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159021	311510	0.00	0.00	0.00
Grants, gifts and contracts	159021	311520	0.00	0.00	0.00
Grants, gifts and contracts	159021	311610	0.00	0.00	0.00
Grants, gifts and contracts	159021	311710	0.00	0.00	0.00
Grants, gifts and contracts	159021	311720	0.00	0.00	0.00
Grants, gifts and contracts	159021	315500	0.00	0.00	0.00
Grants, gifts and contracts	159021	315600	0.00	0.00	0.00
Grants, gifts and contracts	159021	315690	0.00	0.00	0.00
Grants, gifts and contracts	159021	315700	0.00	0.00	0.00
Grants, gifts and contracts	159021	315790	0.00	0.00	0.00
Grants, gifts and contracts	159021	315795	0.00	0.00	0.00
Grants, gifts and contracts	159021	319010	0.00	0.00	0.00
Grants, gifts and contracts	159021	319020	0.00	0.00	0.00
Grants, gifts and contracts	159021	319090	0.00	0.00	0.00
Grants, gifts and contracts	159021	319095	0.00	0.00	0.00
Grants, gifts and contracts	159021	355790	0.00	0.00	0.00
Grants, gifts and contracts	159021	359090	0.00	0.00	0.00
Grants, gifts and contracts	159021	410000	0.00	0.00	0.00
Grants, gifts and contracts	159021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159022	311510	0.00	0.00	0.00
Grants, gifts and contracts	159022	311520	0.00	0.00	0.00
Grants, gifts and contracts	159022	311610	0.00	0.00	0.00
Grants, gifts and contracts	159022	311710	0.00	0.00	0.00
Grants, gifts and contracts	159022	311720	0.00	0.00	0.00
Grants, gifts and contracts	159022	315500	0.00	0.00	0.00
Grants, gifts and contracts	159022	315600	0.00	0.00	0.00
Grants, gifts and contracts	159022	315690	0.00	0.00	0.00
Grants, gifts and contracts	159022	315700	0.00	0.00	0.00
Grants, gifts and contracts	159022	315790	0.00	0.00	0.00
Grants, gifts and contracts	159022	315795	0.00	0.00	0.00
Grants, gifts and contracts	159022	319010	0.00	0.00	0.00
Grants, gifts and contracts	159022	319020	0.00	0.00	0.00
Grants, gifts and contracts	159022	319090	0.00	0.00	0.00
Grants, gifts and contracts	159022	319095	0.00	0.00	0.00
Grants, gifts and contracts	159022	355700	0.00	0.00	0.00
Grants, gifts and contracts	159022	355790	0.00	0.00	0.00
Grants, gifts and contracts	159022	359090	0.00	0.00	0.00
Grants, gifts and contracts	159022	410000	0.00	0.00	0.00
Grants, gifts and contracts	159022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159023	311510	0.00	0.00	0.00
Grants, gifts and contracts	159023	311710	0.00	0.00	0.00
Grants, gifts and contracts	159023	315500	0.00	0.00	0.00
Grants, gifts and contracts	159023	315700	0.00	0.00	0.00
Grants, gifts and contracts	159023	315790	0.00	0.00	0.00
Grants, gifts and contracts	159023	315795	0.00	0.00	0.00
Grants, gifts and contracts	159023	319010	0.00	0.00	0.00
Grants, gifts and contracts	159023	319090	0.00	0.00	0.00
Grants, gifts and contracts	159023	319095	0.00	0.00	0.00
Grants, gifts and contracts	159023	410000	0.00	0.00	0.00
Grants, gifts and contracts	159023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159024	311510	0.00	0.00	0.00
Grants, gifts and contracts	159024	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159024	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159024	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159024	355700	0.00	0.00	0.00
	Grants, gifts and contracts	159024	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159024	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159025	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159026	355700	0.00	0.00	0.00
	Grants, gifts and contracts	159026	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159026	359090	0.00	0.00	0.00
	Grants, gifts and contracts	159026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159027	311510	6,551.78	6,551.78	0.00
	Grants, gifts and contracts	159027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159027	311710	(2,591.78)	(2,591.78)	0.00
	Grants, gifts and contracts	159027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159027	319010	(3,960.00)	(3,960.00)	0.00
	Grants, gifts and contracts	159027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159027	355700	0.00	0.00	0.00
	Grants, gifts and contracts	159027	355790	0.00	0.00	0.00
	Grants, gifts and contracts	159027	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	159027	410000	0.00	0.00	0.00
Grants, gifts and contracts	159027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159028	311510	0.00	0.00	0.00
Grants, gifts and contracts	159028	311610	0.00	0.00	0.00
Grants, gifts and contracts	159028	311710	0.00	0.00	0.00
Grants, gifts and contracts	159028	315500	0.00	0.00	0.00
Grants, gifts and contracts	159028	315600	0.00	0.00	0.00
Grants, gifts and contracts	159028	315690	0.00	0.00	0.00
Grants, gifts and contracts	159028	315700	0.00	0.00	0.00
Grants, gifts and contracts	159028	315790	0.00	0.00	0.00
Grants, gifts and contracts	159028	319010	0.00	0.00	0.00
Grants, gifts and contracts	159028	319090	0.00	0.00	0.00
Grants, gifts and contracts	159028	410000	0.00	0.00	0.00
Grants, gifts and contracts	159028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159029	311510	0.00	0.00	0.00
Grants, gifts and contracts	159029	311520	0.00	0.00	0.00
Grants, gifts and contracts	159029	311610	0.00	0.00	0.00
Grants, gifts and contracts	159029	311710	0.00	0.00	0.00
Grants, gifts and contracts	159029	311720	0.00	0.00	0.00
Grants, gifts and contracts	159029	315500	0.00	0.00	0.00
Grants, gifts and contracts	159029	315600	0.00	0.00	0.00
Grants, gifts and contracts	159029	315690	0.00	0.00	0.00
Grants, gifts and contracts	159029	315700	0.00	0.00	0.00
Grants, gifts and contracts	159029	315790	0.00	0.00	0.00
Grants, gifts and contracts	159029	315795	0.00	0.00	0.00
Grants, gifts and contracts	159029	319010	0.00	0.00	0.00
Grants, gifts and contracts	159029	319020	0.00	0.00	0.00
Grants, gifts and contracts	159029	319090	0.00	0.00	0.00
Grants, gifts and contracts	159029	319095	0.00	0.00	0.00
Grants, gifts and contracts	159029	410000	0.00	0.00	0.00
Grants, gifts and contracts	159029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159030	311510	0.00	0.00	0.00
Grants, gifts and contracts	159030	311610	0.00	0.00	0.00
Grants, gifts and contracts	159030	311710	0.00	0.00	0.00
Grants, gifts and contracts	159030	315500	0.00	0.00	0.00
Grants, gifts and contracts	159030	315600	0.00	0.00	0.00
Grants, gifts and contracts	159030	315690	0.00	0.00	0.00
Grants, gifts and contracts	159030	315700	0.00	0.00	0.00
Grants, gifts and contracts	159030	315790	0.00	0.00	0.00
Grants, gifts and contracts	159030	315795	0.00	0.00	0.00
Grants, gifts and contracts	159030	319010	0.00	0.00	0.00
Grants, gifts and contracts	159030	319090	0.00	0.00	0.00
Grants, gifts and contracts	159030	319095	0.00	0.00	0.00
Grants, gifts and contracts	159030	410000	0.00	0.00	0.00
Grants, gifts and contracts	159030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159031	311510	0.00	0.00	0.00
Grants, gifts and contracts	159031	311710	0.00	0.00	0.00
Grants, gifts and contracts	159031	315500	0.00	0.00	0.00
Grants, gifts and contracts	159031	315700	0.00	0.00	0.00
Grants, gifts and contracts	159031	319010	0.00	0.00	0.00
Grants, gifts and contracts	159031	410000	0.00	0.00	0.00
Grants, gifts and contracts	159031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159032	311510	0.00	0.00	0.00
Grants, gifts and contracts	159032	311710	0.00	0.00	0.00
Grants, gifts and contracts	159032	315500	0.00	0.00	0.00
Grants, gifts and contracts	159032	315700	0.00	0.00	0.00
Grants, gifts and contracts	159032	315790	0.00	0.00	0.00
Grants, gifts and contracts	159032	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159036	311510	500,000.00	500,000.00	0.00
	Grants, gifts and contracts	159036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159036	311610	(13,761.07)	(13,761.07)	0.00
	Grants, gifts and contracts	159036	311710	13,761.07	13,761.07	0.00
	Grants, gifts and contracts	159036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159036	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159036	319010	(500,000.00)	(500,000.00)	0.00
	Grants, gifts and contracts	159036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159036	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159037	311510	500,000.00	500,000.00	0.00
	Grants, gifts and contracts	159037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159037	311610	(17,482.95)	(17,482.95)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	159037	311620	0.00	0.00	0.00
Grants, gifts and contracts	159037	311710	17,482.95	17,482.95	0.00
Grants, gifts and contracts	159037	311720	0.00	0.00	0.00
Grants, gifts and contracts	159037	315500	0.00	0.00	0.00
Grants, gifts and contracts	159037	315600	0.00	0.00	0.00
Grants, gifts and contracts	159037	315690	0.00	0.00	0.00
Grants, gifts and contracts	159037	315700	0.00	0.00	0.00
Grants, gifts and contracts	159037	315790	0.00	0.00	0.00
Grants, gifts and contracts	159037	315795	0.00	0.00	0.00
Grants, gifts and contracts	159037	319010	(500,000.00)	(500,000.00)	0.00
Grants, gifts and contracts	159037	319020	0.00	0.00	0.00
Grants, gifts and contracts	159037	319090	0.00	0.00	0.00
Grants, gifts and contracts	159037	319095	0.00	0.00	0.00
Grants, gifts and contracts	159037	410000	0.00	0.00	0.00
Grants, gifts and contracts	159037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159038	311510	0.00	0.00	0.00
Grants, gifts and contracts	159038	311610	0.00	0.00	0.00
Grants, gifts and contracts	159038	311710	0.00	0.00	0.00
Grants, gifts and contracts	159038	311720	0.00	0.00	0.00
Grants, gifts and contracts	159038	315500	0.00	0.00	0.00
Grants, gifts and contracts	159038	315600	0.00	0.00	0.00
Grants, gifts and contracts	159038	315690	0.00	0.00	0.00
Grants, gifts and contracts	159038	315700	0.00	0.00	0.00
Grants, gifts and contracts	159038	315790	0.00	0.00	0.00
Grants, gifts and contracts	159038	315795	0.00	0.00	0.00
Grants, gifts and contracts	159038	319010	0.00	0.00	0.00
Grants, gifts and contracts	159038	319020	0.00	0.00	0.00
Grants, gifts and contracts	159038	319090	0.00	0.00	0.00
Grants, gifts and contracts	159038	319095	0.00	0.00	0.00
Grants, gifts and contracts	159038	410000	0.00	0.00	0.00
Grants, gifts and contracts	159038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159039	311510	0.00	0.00	0.00
Grants, gifts and contracts	159039	311610	0.00	0.00	0.00
Grants, gifts and contracts	159039	311710	0.00	0.00	0.00
Grants, gifts and contracts	159039	311720	0.00	0.00	0.00
Grants, gifts and contracts	159039	315500	0.00	0.00	0.00
Grants, gifts and contracts	159039	315600	0.00	0.00	0.00
Grants, gifts and contracts	159039	315690	0.00	0.00	0.00
Grants, gifts and contracts	159039	315700	0.00	0.00	0.00
Grants, gifts and contracts	159039	315790	0.00	0.00	0.00
Grants, gifts and contracts	159039	315795	0.00	0.00	0.00
Grants, gifts and contracts	159039	319010	0.00	0.00	0.00
Grants, gifts and contracts	159039	319020	0.00	0.00	0.00
Grants, gifts and contracts	159039	319090	0.00	0.00	0.00
Grants, gifts and contracts	159039	319095	0.00	0.00	0.00
Grants, gifts and contracts	159039	410000	0.00	0.00	0.00
Grants, gifts and contracts	159039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159040	311510	539,555.97	540,197.08	0.00
Grants, gifts and contracts	159040	311610	2,424.23	2,424.23	0.00
Grants, gifts and contracts	159040	311620	0.00	0.00	0.00
Grants, gifts and contracts	159040	311710	(2,424.20)	(3,065.31)	0.00
Grants, gifts and contracts	159040	311720	0.00	0.00	0.00
Grants, gifts and contracts	159040	315500	0.00	(641.11)	0.00
Grants, gifts and contracts	159040	315600	0.00	0.00	0.00
Grants, gifts and contracts	159040	315690	0.00	0.00	0.00
Grants, gifts and contracts	159040	315700	0.00	641.11	0.00
Grants, gifts and contracts	159040	315790	0.00	0.00	0.00
Grants, gifts and contracts	159040	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	159040	319010	(539,556.00)	(539,556.00)	0.00
Grants, gifts and contracts	159040	319020	0.00	0.00	0.00
Grants, gifts and contracts	159040	319090	0.00	0.00	0.00
Grants, gifts and contracts	159040	319095	0.00	0.00	0.00
Grants, gifts and contracts	159040	410000	0.00	0.00	0.00
Grants, gifts and contracts	159040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159041	311510	98,194.92	45,610.98	0.00
Grants, gifts and contracts	159041	311610	(1,147.44)	10,091.79	0.00
Grants, gifts and contracts	159041	311710	1,408.53	33,682.23	0.00
Grants, gifts and contracts	159041	311720	1,543.99	10,615.00	0.00
Grants, gifts and contracts	159041	315500	1,805.07	52,583.94	0.00
Grants, gifts and contracts	159041	315600	0.00	(11,239.23)	0.00
Grants, gifts and contracts	159041	315690	0.00	0.00	0.00
Grants, gifts and contracts	159041	315700	(1,805.07)	(41,344.71)	0.00
Grants, gifts and contracts	159041	315790	0.00	(1,543.99)	(1,543.99)
Grants, gifts and contracts	159041	315795	0.00	0.00	0.00
Grants, gifts and contracts	159041	319010	(98,456.01)	(89,385.00)	0.00
Grants, gifts and contracts	159041	319020	(1,543.99)	(10,615.00)	0.00
Grants, gifts and contracts	159041	319090	0.00	1,543.99	1,543.99
Grants, gifts and contracts	159041	319095	0.00	0.00	0.00
Grants, gifts and contracts	159041	410000	0.00	0.00	0.00
Grants, gifts and contracts	159041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159042	311510	611,111.00	194,059.59	0.00
Grants, gifts and contracts	159042	311610	18,436.72	209,069.67	0.00
Grants, gifts and contracts	159042	311710	(18,436.72)	202,581.49	0.00
Grants, gifts and contracts	159042	311720	0.00	5,400.25	0.00
Grants, gifts and contracts	159042	315500	0.00	417,051.41	0.00
Grants, gifts and contracts	159042	315600	0.00	(190,632.95)	0.00
Grants, gifts and contracts	159042	315690	0.00	0.00	0.00
Grants, gifts and contracts	159042	315700	0.00	(226,418.46)	0.00
Grants, gifts and contracts	159042	315790	0.00	0.00	0.00
Grants, gifts and contracts	159042	315795	0.00	0.00	0.00
Grants, gifts and contracts	159042	319010	(611,111.00)	(605,710.75)	0.00
Grants, gifts and contracts	159042	319020	0.00	(5,400.25)	0.00
Grants, gifts and contracts	159042	319090	0.00	0.00	0.00
Grants, gifts and contracts	159042	319095	0.00	0.00	0.00
Grants, gifts and contracts	159042	410000	0.00	0.00	0.00
Grants, gifts and contracts	159042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159043	311510	307,748.27	0.00	0.00
Grants, gifts and contracts	159043	311610	268,181.84	349,944.00	0.00
Grants, gifts and contracts	159043	311710	120,323.78	277,832.00	0.00
Grants, gifts and contracts	159043	311720	6,522.11	0.00	0.00
Grants, gifts and contracts	159043	315500	374,416.01	307,748.27	0.00
Grants, gifts and contracts	159043	315600	(240,317.22)	(146,999.16)	0.00
Grants, gifts and contracts	159043	315690	0.00	0.00	0.00
Grants, gifts and contracts	159043	315700	(134,098.79)	(160,749.11)	0.00
Grants, gifts and contracts	159043	315790	0.00	(5,550.86)	(6,522.11)
Grants, gifts and contracts	159043	315795	0.00	0.00	0.00
Grants, gifts and contracts	159043	319010	(696,253.89)	(627,776.00)	0.00
Grants, gifts and contracts	159043	319020	(6,522.11)	0.00	0.00
Grants, gifts and contracts	159043	319090	0.00	5,550.86	6,522.11
Grants, gifts and contracts	159043	319095	0.00	0.00	0.00
Grants, gifts and contracts	159043	410000	0.00	0.00	0.00
Grants, gifts and contracts	159043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	159044	311610	48,555.00	0.00	0.00
Grants, gifts and contracts	159044	311710	51,445.00	0.00	0.00
Grants, gifts and contracts	159044	315500	50,838.27	0.00	0.00
Grants, gifts and contracts	159044	315600	(27,194.16)	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	159044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159044	315700	(23,644.11)	0.00	0.00
	Grants, gifts and contracts	159044	315790	(6,290.00)	0.00	0.00
	Grants, gifts and contracts	159044	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159044	319010	(100,000.00)	0.00	0.00
	Grants, gifts and contracts	159044	319090	6,290.00	0.00	0.00
	Grants, gifts and contracts	159044	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159045	311610	352,980.00	0.00	0.00
	Grants, gifts and contracts	159045	311710	274,796.00	0.00	0.00
	Grants, gifts and contracts	159045	315500	309,285.42	0.00	0.00
	Grants, gifts and contracts	159045	315600	(139,108.34)	0.00	0.00
	Grants, gifts and contracts	159045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159045	315700	(170,177.08)	0.00	0.00
	Grants, gifts and contracts	159045	315790	(7,563.93)	0.00	0.00
	Grants, gifts and contracts	159045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	159045	319010	(627,776.00)	0.00	0.00
	Grants, gifts and contracts	159045	319090	7,563.93	0.00	0.00
	Grants, gifts and contracts	159045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	159046	311610	276,100.00	0.00	0.00
	Grants, gifts and contracts	159046	311710	48,900.00	0.00	0.00
	Grants, gifts and contracts	159046	315500	51,582.41	0.00	0.00
	Grants, gifts and contracts	159046	315600	(47,507.30)	0.00	0.00
	Grants, gifts and contracts	159046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	159046	315700	(4,075.11)	0.00	0.00
	Grants, gifts and contracts	159046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	159046	319010	(325,000.00)	0.00	0.00
	Grants, gifts and contracts	159046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159HST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	159SBA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	159SBL	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C009	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C009	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C009	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C009	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C009	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C009	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C009	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C009	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C009	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C009	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C011	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C011	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C011	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C011	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C011	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C011	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C011	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C011	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C011	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C011	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C011	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C011	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C012	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C012	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C012	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C012	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C012	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C012	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C012	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C012	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C012	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C012	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C012	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C013	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C013	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C013	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C013	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C013	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C013	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C013	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C013	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C013	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C013	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C013	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C013	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C015	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C015	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C015	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C015	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C015	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C015	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C015	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C015	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C015	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C018	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C018	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C018	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C018	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C018	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C018	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C018	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C018	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C018	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C018	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C018	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C018	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C019	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C019	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C019	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C019	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C019	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C019	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C019	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C019	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C019	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C019	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C019	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C019	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C020	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C020	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C020	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C020	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C020	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C020	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C020	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C020	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C020	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C021	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C021	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C021	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C021	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C021	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C021	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C021	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C021	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C021	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C021	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C021	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C021	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C021	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C021	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C022	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C022	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C022	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C022	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C022	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C022	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C022	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C022	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C042	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C042	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C056	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C056	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C056	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C056	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C056	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C056	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C056	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C056	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C056	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C056	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C057	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C057	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C057	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C057	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C057	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C057	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C057	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C057	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C057	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C05Z	311710	31,900.00	0.00	0.00
Grants, gifts and contracts	15C05Z	311720	(31,900.00)	0.00	0.00
Grants, gifts and contracts	15C05Z	319010	(31,900.00)	0.00	0.00
Grants, gifts and contracts	15C05Z	319020	31,900.00	0.00	0.00
Grants, gifts and contracts	15C061	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C061	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C061	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C061	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C061	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C061	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C061	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C062	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C062	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C062	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C062	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C062	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C062	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C063	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C063	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C063	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C063	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C063	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C063	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C063	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C063	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C063	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C063	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C063	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C063	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C064	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C064	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C064	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C064	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C064	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C064	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C064	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C064	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C064	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C064	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C064	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C064	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C065	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C065	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C065	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C065	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C065	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C065	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C065	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C065	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C065	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C065	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C065	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C065	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C066	311510	96,638.02	96,638.02	0.00
Grants, gifts and contracts	15C066	311610	13,258.42	13,258.42	0.00
Grants, gifts and contracts	15C066	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C066	311710	20,045.85	20,045.85	0.00
Grants, gifts and contracts	15C066	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C066	315500	32,291.85	0.00	0.00
Grants, gifts and contracts	15C066	315600	(22,270.35)	0.00	0.00
Grants, gifts and contracts	15C066	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C066	315700	(10,021.62)	0.00	0.00
Grants, gifts and contracts	15C066	319010	(129,942.29)	(129,942.29)	0.00
Grants, gifts and contracts	15C066	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C066	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C066	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C066	4100P0	3,784.29	3,784.29	3,784.29
Grants, gifts and contracts	15C067	311510	28,904.86	28,904.86	0.00
Grants, gifts and contracts	15C067	311610	(822.40)	(822.40)	0.00
Grants, gifts and contracts	15C067	311710	799.54	799.54	0.00
Grants, gifts and contracts	15C067	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C067	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C067	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C067	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C067	319010	(28,882.00)	(28,882.00)	0.00
Grants, gifts and contracts	15C067	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C067	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C068	311510	62,853.03	45,086.30	0.00
Grants, gifts and contracts	15C068	311610	11,180.55	23,433.15	0.00
Grants, gifts and contracts	15C068	311710	18,231.85	23,745.55	0.00
Grants, gifts and contracts	15C068	315500	29,412.36	17,766.73	0.00
Grants, gifts and contracts	15C068	315600	(20,284.33)	(12,252.60)	0.00
Grants, gifts and contracts	15C068	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C068	315700	(9,127.97)	(5,513.70)	0.00
Grants, gifts and contracts	15C068	319010	(92,265.43)	(92,265.00)	0.00
Grants, gifts and contracts	15C068	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C068	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C068	4100P0	0.43	0.00	0.43
Grants, gifts and contracts	15C069	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C069	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C069	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C069	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C069	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C069	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C069	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C069	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C069	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C070	311610	117,100.00	117,100.00	0.00
Grants, gifts and contracts	15C070	311710	40,048.00	40,048.00	0.00
Grants, gifts and contracts	15C070	319010	(157,148.00)	(157,148.00)	0.00
Grants, gifts and contracts	15C070	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C071	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C071	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C071	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C071	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C071	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C071	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C071	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C071	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C071	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C071	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C071	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C071	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C072	311510	13,853.80	13,853.80	0.00
Grants, gifts and contracts	15C072	311610	67,275.90	67,275.90	0.00
Grants, gifts and contracts	15C072	311710	20,521.30	20,521.30	0.00
Grants, gifts and contracts	15C072	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C072	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C072	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C072	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C072	319010	(101,651.00)	(101,651.00)	0.00
Grants, gifts and contracts	15C072	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C072	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C074	311610	117,960.00	117,960.00	0.00
Grants, gifts and contracts	15C074	311710	40,342.00	40,342.00	0.00
Grants, gifts and contracts	15C074	319010	(158,302.00)	(158,302.00)	0.00
Grants, gifts and contracts	15C074	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C076	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C076	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C076	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C076	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C076	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C076	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C077	311510	26,940.30	26,940.30	0.00
Grants, gifts and contracts	15C077	311610	718.78	718.78	0.00
Grants, gifts and contracts	15C077	311710	(24.69)	(24.69)	0.00
Grants, gifts and contracts	15C077	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C077	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C077	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C077	319010	(27,634.39)	(27,634.39)	0.00
Grants, gifts and contracts	15C077	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C077	4100P0	5,334.39	5,334.39	5,334.39
Grants, gifts and contracts	15C078	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C078	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C078	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C078	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C078	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C078	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C078	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C078	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C079	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C079	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C079	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C079	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C079	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C079	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C079	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C079	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C079	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C079	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C079	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C079	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C080	311510	10,322.05	10,322.05	0.00
Grants, gifts and contracts	15C080	311610	8,695.90	8,695.90	0.00
Grants, gifts and contracts	15C080	311710	2,260.05	2,260.05	0.00
Grants, gifts and contracts	15C080	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C080	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C080	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C080	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C080	319010	(21,278.00)	(21,278.00)	0.00
Grants, gifts and contracts	15C080	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C080	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C081	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C081	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C081	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C081	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C081	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C081	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C081	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C081	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C081	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C081	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C081	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C081	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C082	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C082	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C082	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C082	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C082	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C082	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C082	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C082	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C082	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C082	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C082	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C082	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C083	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C083	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C083	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C083	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C083	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C088	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C088	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C088	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C088	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C089	311510	18,340.00	18,340.00	0.00
Grants, gifts and contracts	15C089	311610	39,725.00	39,725.00	0.00
Grants, gifts and contracts	15C089	311710	36,216.00	36,216.00	0.00
Grants, gifts and contracts	15C089	315500	30,086.56	0.00	0.00
Grants, gifts and contracts	15C089	315600	(21,340.54)	0.00	0.00
Grants, gifts and contracts	15C089	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C089	315700	(9,603.23)	0.00	0.00
Grants, gifts and contracts	15C089	319010	(94,281.00)	(94,281.00)	0.00
Grants, gifts and contracts	15C089	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C089	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C089	4100P0	18,340.00	18,340.00	18,340.00
Grants, gifts and contracts	15C08Z	311720	170,000.00	0.00	0.00
Grants, gifts and contracts	15C08Z	315500	170,000.00	0.00	0.00
Grants, gifts and contracts	15C08Z	315700	(170,000.00)	0.00	0.00
Grants, gifts and contracts	15C08Z	315790	(170,000.00)	0.00	0.00
Grants, gifts and contracts	15C08Z	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C08Z	319020	(170,000.00)	0.00	0.00
Grants, gifts and contracts	15C08Z	319090	170,000.00	0.00	0.00
Grants, gifts and contracts	15C08Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C090	311510	47,381.02	46,667.73	0.00
Grants, gifts and contracts	15C090	311610	0.42	492.34	0.00
Grants, gifts and contracts	15C090	311710	(0.44)	220.93	0.00
Grants, gifts and contracts	15C090	315500	0.00	713.29	0.00
Grants, gifts and contracts	15C090	315600	0.00	(491.92)	0.00
Grants, gifts and contracts	15C090	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C090	315700	0.00	(221.37)	0.00
Grants, gifts and contracts	15C090	319010	(47,381.00)	(47,381.00)	0.00
Grants, gifts and contracts	15C090	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C090	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C091	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C091	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C091	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C091	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C091	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C091	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C091	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C091	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C091	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C091	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C092	311510	10,193.27	10,193.27	0.00
Grants, gifts and contracts	15C092	311610	0.00	6,403.35	0.00
Grants, gifts and contracts	15C092	311620	0.00	(6,403.35)	0.00
Grants, gifts and contracts	15C092	311710	0.00	640.38	0.00
Grants, gifts and contracts	15C092	311720	0.00	(640.38)	0.00
Grants, gifts and contracts	15C092	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C092	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C092	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C092	319010	(10,193.27)	(17,237.00)	0.00
Grants, gifts and contracts	15C092	319020	0.00	7,043.73	0.00
Grants, gifts and contracts	15C092	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C093	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C093	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C093	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C095	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C097	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C103	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C106	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C108	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C109	311510	10,003.85	10,003.85	0.00
	Grants, gifts and contracts	15C109	311610	(2.85)	(2.85)	0.00
	Grants, gifts and contracts	15C109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C109	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C109	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C109	319010	(10,001.00)	(10,001.00)	0.00
	Grants, gifts and contracts	15C109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C110	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C110	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C110	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C110	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C110	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C110	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C110	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C110	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C110	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C110	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C110	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C110	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C110	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C111	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C111	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C111	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C111	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C111	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C111	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C111	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C111	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C111	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C112	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C112	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C112	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C112	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C112	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C112	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C112	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C112	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C112	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C112	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C112	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C112	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C113	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C113	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C113	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C113	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C113	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C113	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C113	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C113	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C113	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C114	311510	24,112.14	24,112.14	0.00
Grants, gifts and contracts	15C114	311610	33,806.86	33,806.86	0.00
Grants, gifts and contracts	15C114	311710	8,000.00	8,000.00	0.00
Grants, gifts and contracts	15C114	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C114	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C114	319010	(65,919.00)	(65,919.00)	0.00
Grants, gifts and contracts	15C114	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C115	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C115	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C115	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C116	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C116	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C116	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C116	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C116	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C116	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C116	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C116	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C116	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C118	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C118	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C118	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C118	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C118	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C118	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C118	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C118	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C118	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C118	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C118	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C118	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C119	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C119	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C119	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C119	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C119	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C119	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C119	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C119	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C119	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C119	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C119	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C119	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C120	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C120	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C120	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C120	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C120	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C120	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C120	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C120	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C120	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C120	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C120	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C120	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C121	311510	602,328.56	602,328.56	0.00
Grants, gifts and contracts	15C121	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C121	311610	111,405.47	111,405.47	0.00
Grants, gifts and contracts	15C121	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C121	311710	53,946.03	53,946.03	0.00
Grants, gifts and contracts	15C121	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C121	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C121	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C121	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C121	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C121	319010	(767,680.06)	(767,680.06)	0.00
Grants, gifts and contracts	15C121	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C121	4100P0	0.06	0.06	0.06
	Grants, gifts and contracts	15C125	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C140	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C140	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C140	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C140	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C140	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C140	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C140	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C140	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C140	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C142	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C142	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C142	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C142	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C142	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C142	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C142	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C143	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C143	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C143	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C143	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C143	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C143	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C143	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C145	311510	4,058.15	4,058.15	0.00
Grants, gifts and contracts	15C145	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C145	311610	(57.96)	(57.96)	0.00
Grants, gifts and contracts	15C145	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C145	311710	(3,759.41)	(3,759.41)	0.00
Grants, gifts and contracts	15C145	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C145	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C145	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C145	319010	(240.78)	(240.78)	0.00
Grants, gifts and contracts	15C145	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C145	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C145	4100P0	240.78	240.78	240.78
Grants, gifts and contracts	15C147	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C147	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C147	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C147	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C147	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C147	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C147	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C147	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C147	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C147	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C147	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C147	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C148	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C148	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C148	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C148	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C148	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C148	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C148	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C148	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C148	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C148	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C149	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C149	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C149	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C149	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C149	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C149	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C149	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C149	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C149	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C149	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C149	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C149	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C150	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C150	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C150	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C150	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C150	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C150	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C150	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C150	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C150	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C150	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C150	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C150	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C151	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C151	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C151	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C151	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C151	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C151	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C151	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C151	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C151	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C151	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C151	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C151	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C154	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C154	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C154	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C154	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C154	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C154	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C154	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C154	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C154	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C154	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C154	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C154	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C155	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C155	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C155	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C155	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C155	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C155	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C155	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C155	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C155	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C155	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C155	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C155	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C156	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C156	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C156	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C156	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C156	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C156	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C156	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C156	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C156	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C156	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C156	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C156	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C157	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C157	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C157	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C157	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C157	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C157	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C157	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C157	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C157	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C157	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C157	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C157	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C158	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C158	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C158	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C158	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C158	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C158	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C158	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C158	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C158	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C158	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C158	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C158	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C159	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C159	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C159	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C159	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C159	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C159	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C159	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C159	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C159	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C160	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C160	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C160	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C160	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C160	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C160	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C160	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C160	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C161	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	311510	6,415.11	6,415.11	0.00
	Grants, gifts and contracts	15C162	311610	54,140.39	54,140.39	0.00
	Grants, gifts and contracts	15C162	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	319010	(60,555.50)	(60,555.50)	0.00
	Grants, gifts and contracts	15C162	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C162	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C167	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C167	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C167	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C167	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C167	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C167	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C167	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C168	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C168	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C168	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C168	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C168	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C168	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C168	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C168	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C168	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C168	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C168	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C168	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C168	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C169	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C169	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C169	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C169	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C169	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C169	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C169	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C169	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C169	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C169	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C169	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C169	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C170	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C170	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C170	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C170	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C170	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C170	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C170	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C170	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C176	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C176	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C176	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C176	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C176	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C176	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C176	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C176	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C176	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C176	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C176	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C176	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C176	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C176	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C177	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C177	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C177	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C177	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C177	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C177	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C177	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C177	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C177	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C177	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C177	355790	0.00	0.00	0.00
Grants, gifts and contracts	15C177	359090	0.00	0.00	0.00
Grants, gifts and contracts	15C177	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C177	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C178	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C178	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C178	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C178	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C178	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C178	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C178	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C178	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C178	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C178	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C178	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C178	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C178	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C178	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C178	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C178	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C178	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C178	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C179	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C179	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C179	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C179	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C179	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C179	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C179	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C179	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C179	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C179	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C179	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C179	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C179	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C179	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C179	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C180	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C180	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C180	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C180	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C180	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C180	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C180	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C180	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C180	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C180	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C180	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C180	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C180	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C180	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C180	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C181	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C181	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C181	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C181	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C181	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C181	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C181	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C182	311510	32,696.55	32,696.55	0.00
Grants, gifts and contracts	15C182	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C182	311610	(717.07)	(717.07)	0.00
Grants, gifts and contracts	15C182	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C182	311710	(6,746.52)	(6,746.52)	0.00
Grants, gifts and contracts	15C182	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C182	315500	(25,232.96)	0.00	0.00
Grants, gifts and contracts	15C182	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C182	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C182	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C182	319010	(25,232.96)	(25,232.96)	0.00
Grants, gifts and contracts	15C182	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C182	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C182	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C182	4100P0	25,232.96	25,232.96	25,232.96
Grants, gifts and contracts	15C183	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C183	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C183	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C183	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C183	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C183	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C183	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C183	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C183	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C183	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C183	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C183	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C183	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C183	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C183	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C184	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C184	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C184	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C184	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C184	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C184	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C184	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C184	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C184	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C184	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C185	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C185	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C185	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C185	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C185	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C185	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C185	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C185	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C185	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C186	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C186	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C186	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C186	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C186	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C186	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C186	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C186	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C186	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C187	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C187	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C187	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C187	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C187	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C187	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C187	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C187	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C187	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C187	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C187	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C187	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C188	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C188	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C188	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C188	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C188	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C188	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C188	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C189	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C189	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C189	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C189	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C189	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C189	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C189	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C189	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C189	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C189	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C189	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C189	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C189	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C189	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C190	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C190	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C190	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C190	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C190	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C190	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C190	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C190	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C190	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C190	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C190	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C190	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C190	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C190	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C190	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C192	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C195	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C199	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C203	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C203	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C203	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C203	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C203	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C203	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C203	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C203	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C203	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C203	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C204	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C204	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C204	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C204	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C204	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C204	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C204	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C204	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C204	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C204	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C204	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C204	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C204	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C204	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C205	311510	(111,610.45)	(111,610.45)	0.00
Grants, gifts and contracts	15C205	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C205	311610	16,331.46	16,331.46	0.00
Grants, gifts and contracts	15C205	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C205	311710	95,278.99	95,278.99	0.00
Grants, gifts and contracts	15C205	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C205	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C205	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C205	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C205	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C205	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C205	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C205	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C205	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C206	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C206	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C206	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C206	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C206	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C206	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C206	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C206	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C206	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C206	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C207	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C207	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C207	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C207	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C207	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C207	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C207	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C207	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C207	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C207	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C207	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C208	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C209	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C210	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C211	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C212	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C212	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C212	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C212	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C212	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C212	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C212	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C212	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C212	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C212	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C212	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C213	311510	171.63	171.63	0.00
Grants, gifts and contracts	15C213	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C213	311610	5.03	5.03	0.00
Grants, gifts and contracts	15C213	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C213	311710	(176.66)	(176.66)	0.00
Grants, gifts and contracts	15C213	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C213	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C213	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C213	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C213	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C213	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C213	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C213	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C213	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C214	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C214	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C214	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C214	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C214	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C214	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C214	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C214	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C214	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C214	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C214	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C214	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C214	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C214	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C215	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C215	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C215	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C215	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C215	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C215	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C215	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C215	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C215	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C217	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C218	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C218	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C218	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C218	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C218	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C218	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C218	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C218	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C218	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C218	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C218	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C218	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C218	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C218	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C223	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C223	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C223	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C223	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C223	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C223	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C223	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C223	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C223	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C223	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C224	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C224	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C224	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C224	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C224	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C224	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C224	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C224	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C224	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C224	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C225	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C225	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C225	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C225	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C225	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C225	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C225	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C225	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C225	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C226	311510	(28,209.00)	(28,209.00)	0.00
Grants, gifts and contracts	15C226	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C226	311610	21,534.00	21,534.00	0.00
Grants, gifts and contracts	15C226	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C226	311710	6,675.00	6,675.00	0.00
Grants, gifts and contracts	15C226	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C226	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C226	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C226	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C230	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C230	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C230	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C230	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C230	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C230	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C230	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C230	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C230	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C230	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C230	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C230	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C230	355790	0.00	0.00	0.00
Grants, gifts and contracts	15C230	359090	0.00	0.00	0.00
Grants, gifts and contracts	15C230	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C231	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C231	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C231	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C231	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C231	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C231	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C231	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C231	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C231	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C231	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C231	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C231	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C231	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C231	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C231	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C231	355700	0.00	0.00	0.00
Grants, gifts and contracts	15C231	355790	0.00	0.00	0.00
Grants, gifts and contracts	15C231	359090	0.00	0.00	0.00
Grants, gifts and contracts	15C231	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C231	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C232	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C232	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C232	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C232	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C232	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C232	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C232	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C232	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C232	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C232	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C232	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C232	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C232	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C233	311510	17,072.82	17,072.82	0.00
Grants, gifts and contracts	15C233	311610	10,424.00	10,424.00	0.00
Grants, gifts and contracts	15C233	311710	1,373.16	1,373.16	0.00
Grants, gifts and contracts	15C233	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C233	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C233	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C233	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C233	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C233	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C233	319010	(28,869.98)	(28,869.98)	0.00
Grants, gifts and contracts	15C233	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C233	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C233	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C233	4100P0	11,957.16	11,957.16	11,957.16
Grants, gifts and contracts	15C235	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C235	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C235	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C235	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C235	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C235	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C235	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C235	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C235	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C236	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C236	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C236	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C236	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C236	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C236	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C236	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C236	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C236	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C237	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C237	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C237	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C237	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C237	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C238	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C238	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C238	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C238	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C238	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C238	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C238	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C238	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C238	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C238	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C238	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C239	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C239	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C239	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C239	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C239	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C239	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C239	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C239	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C239	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C240	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C240	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C240	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C240	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C240	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C240	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C240	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C240	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C240	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C240	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C242	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C242	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C242	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C242	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C242	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C242	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C242	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C242	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C242	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C242	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C242	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C243	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C243	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C243	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C243	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C244	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C244	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C244	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C244	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C245	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C245	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C245	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C245	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C246	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C246	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C246	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C246	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C246	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C246	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C247	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C247	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C247	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C247	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C247	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C247	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C247	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C247	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C247	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C247	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C247	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C248	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C248	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C248	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C248	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C248	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C248	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C248	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C249	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C249	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C249	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C249	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C249	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C249	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C249	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C250	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C250	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C250	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C250	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C250	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C250	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C250	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C250	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C250	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C251	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C251	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C251	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C252	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C252	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C252	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C253	311510	9,037.25	10,897.29	0.00
Grants, gifts and contracts	15C253	311520	0.00	(1,860.04)	0.00
Grants, gifts and contracts	15C253	311610	18,727.00	12,727.00	0.00
Grants, gifts and contracts	15C253	311620	0.00	6,000.00	0.00
Grants, gifts and contracts	15C253	311710	12,072.75	10,212.71	0.00
Grants, gifts and contracts	15C253	311720	0.00	1,860.04	0.00
Grants, gifts and contracts	15C253	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C253	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C253	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C253	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C253	319010	(39,837.00)	(33,837.00)	0.00
Grants, gifts and contracts	15C253	319020	0.00	(6,000.00)	0.00
Grants, gifts and contracts	15C253	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C253	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C253	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C254	311510	2,241.70	2,241.70	0.00
Grants, gifts and contracts	15C254	311610	16,322.01	16,322.01	0.00
Grants, gifts and contracts	15C254	311710	2,938.01	2,938.01	0.00
Grants, gifts and contracts	15C254	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C254	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C254	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C254	319010	(21,501.72)	(21,501.72)	0.00
Grants, gifts and contracts	15C254	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C254	4100P0	2,241.72	2,241.72	2,241.72
Grants, gifts and contracts	15C255	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C255	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C255	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C255	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C255	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C255	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C255	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C255	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C255	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C256	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C256	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C256	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C256	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C256	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C256	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C256	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C257	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C257	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C257	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C257	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C257	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C257	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C257	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C257	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C257	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C257	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C257	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C257	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C257	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C257	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C257	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C257	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C257	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C258	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C258	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C258	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C258	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C258	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C258	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C258	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C258	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C258	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C259	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C259	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C259	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C259	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C259	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C259	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C259	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C259	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C259	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C259	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C259	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C260	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C260	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C260	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C260	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C260	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C260	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C260	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C260	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C260	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C260	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C260	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C260	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C260	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C260	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C260	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C261	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C261	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C261	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C261	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C261	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C261	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C261	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C261	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C261	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C261	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C262	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C262	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C262	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C262	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C263	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C263	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C263	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C263	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C263	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C263	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C263	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C263	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C263	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C263	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C263	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C264	311510	18,204.74	18,204.74	0.00
Grants, gifts and contracts	15C264	311610	(0.03)	(0.03)	0.00
Grants, gifts and contracts	15C264	311710	0.29	0.29	0.00
Grants, gifts and contracts	15C264	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C264	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C264	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C264	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C264	319010	(18,205.00)	(18,205.00)	0.00
Grants, gifts and contracts	15C264	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C264	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C264	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C265	311510	278,462.15	278,462.15	0.00
Grants, gifts and contracts	15C265	311610	45,025.58	45,025.58	0.00
Grants, gifts and contracts	15C265	311710	170,853.33	170,853.33	0.00
Grants, gifts and contracts	15C265	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C265	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C265	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C265	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C265	319010	(494,341.06)	(494,341.06)	0.00
Grants, gifts and contracts	15C265	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C265	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C265	4100P0	2,744.06	2,744.06	2,744.06
Grants, gifts and contracts	15C266	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C266	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C266	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C266	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C266	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C266	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C266	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C267	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C267	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C267	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C267	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C267	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C267	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C267	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C267	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C267	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C267	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C267	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C267	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C267	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C267	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C269	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C269	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C269	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C269	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C269	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C269	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C269	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C269	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C269	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C269	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C269	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C270	311610	9,019.00	9,019.00	0.00
Grants, gifts and contracts	15C270	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C270	311710	36,244.00	36,244.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C270	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C270	319010	(45,263.00)	(45,263.00)	0.00
Grants, gifts and contracts	15C270	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C270	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C271	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C271	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C271	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C271	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C271	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C271	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C271	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C271	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C271	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C272	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C272	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C272	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C272	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C272	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C272	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C272	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C272	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C272	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C272	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C272	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C274	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C274	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C274	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C274	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C274	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C274	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C274	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C274	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C274	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C275	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C275	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C275	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C275	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C275	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C275	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C275	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C275	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C275	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C275	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C275	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C276	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C276	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C276	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C276	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C276	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C276	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C276	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C276	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C276	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C276	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C276	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C277	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C277	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C277	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C277	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C277	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C277	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C277	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C277	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C278	311510	149,643.16	149,643.16	0.00
Grants, gifts and contracts	15C278	311610	5,945.84	5,945.84	0.00
Grants, gifts and contracts	15C278	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C278	311710	75,941.00	75,941.00	0.00
Grants, gifts and contracts	15C278	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C278	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C278	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C278	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C278	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C278	319010	(231,530.00)	(231,530.00)	0.00
Grants, gifts and contracts	15C278	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C278	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C278	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C278	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C279	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C279	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C279	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C279	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C279	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C279	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C279	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C279	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C279	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C280	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C280	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C280	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C280	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C280	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C280	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C280	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C281	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C281	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C281	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C281	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C281	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C281	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C281	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C281	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C281	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C281	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C281	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C281	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C282	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C282	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C282	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C282	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C282	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C282	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C282	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C283	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C283	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C283	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C283	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C283	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C283	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C283	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C284	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C284	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C284	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C285	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	311510	27,376.94	27,376.94	0.00
	Grants, gifts and contracts	15C287	311610	4,867.83	4,867.83	0.00
	Grants, gifts and contracts	15C287	311710	(4,318.77)	(4,318.77)	0.00
	Grants, gifts and contracts	15C287	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	319010	(27,926.00)	(27,926.00)	0.00
	Grants, gifts and contracts	15C287	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C287	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C289	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C290	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C292	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C292	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C293	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C294	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C295	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C295	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C295	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C296	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C298	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C298	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C298	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C298	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C299	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C300	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C300	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C301	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C302	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C302	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C302	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C302	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C303	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C304	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	311510	2,999.72	2,999.72	0.00
	Grants, gifts and contracts	15C305	311610	65,850.22	65,850.22	0.00
	Grants, gifts and contracts	15C305	311710	38,430.06	38,430.06	0.00
	Grants, gifts and contracts	15C305	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	319010	(107,280.00)	(107,280.00)	0.00
	Grants, gifts and contracts	15C305	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C305	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C306	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C307	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C307	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C307	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C307	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C307	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C307	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C307	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C308	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C308	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C308	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C308	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C308	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C309	311610	53,063.00	53,063.00	0.00
Grants, gifts and contracts	15C309	311710	13,796.00	13,796.00	0.00
Grants, gifts and contracts	15C309	319010	(66,859.00)	(66,859.00)	0.00
Grants, gifts and contracts	15C309	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C310	311510	20,834.42	20,834.42	0.00
Grants, gifts and contracts	15C310	311610	58,661.86	58,661.86	0.00
Grants, gifts and contracts	15C310	311710	18,184.72	18,184.72	0.00
Grants, gifts and contracts	15C310	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C310	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C310	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C310	319010	(97,681.00)	(97,681.00)	0.00
Grants, gifts and contracts	15C310	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C310	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C311	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C311	311610	10,000.00	10,000.00	0.00
Grants, gifts and contracts	15C311	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C311	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C311	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	15C311	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C311	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C312	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C312	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C312	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C312	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C312	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C312	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C312	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C312	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C312	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C313	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C313	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C313	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C313	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C313	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C313	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C313	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C313	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C313	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C314	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C314	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C314	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C314	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C314	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C314	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C314	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C314	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C314	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C314	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C314	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C315	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C315	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C315	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C315	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C315	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C315	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C315	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C315	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C315	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C316	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C316	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C316	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C316	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C316	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C316	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C316	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C316	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C316	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C317	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C317	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C317	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C317	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C317	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C317	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C317	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C317	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C317	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C318	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C318	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C318	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C318	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C318	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C318	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C318	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C319	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C319	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C319	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C320	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C320	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C320	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C320	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C320	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C320	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C320	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C320	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C320	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C320	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C320	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C321	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C321	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C321	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C322	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C322	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C322	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C322	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C322	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C322	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C322	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C322	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C322	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C322	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C323	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C323	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C323	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C323	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C324	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C324	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C324	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C324	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C324	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C324	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C324	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C324	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C324	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C324	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C324	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C325	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C325	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C325	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C325	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C325	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C325	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C325	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C325	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C325	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C326	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C326	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C326	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C326	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C326	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C326	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C326	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C326	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C326	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C326	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C326	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C327	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C327	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C327	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C327	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C327	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C327	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C327	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C327	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C327	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C328	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C328	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C328	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C328	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C328	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C328	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C328	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C328	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C328	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C328	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C328	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C328	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C328	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C329	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C329	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C329	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C329	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C329	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C329	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C329	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C329	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C329	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C330	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C330	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C330	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C330	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C330	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C330	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C330	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C330	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C330	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C330	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C330	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C331	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C331	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C331	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C331	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C331	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C331	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C331	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C331	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C331	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C331	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C331	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C334	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C334	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C334	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C334	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C335	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C335	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C335	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C335	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C335	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C335	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C335	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C335	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C335	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C336	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C336	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C336	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C336	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C336	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C336	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C336	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C336	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C336	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C336	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C336	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C337	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C337	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C337	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C337	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C337	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C337	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C337	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C337	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C337	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C337	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C337	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C338	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C338	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C338	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C338	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C338	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C338	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C338	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C338	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C338	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C338	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C338	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C339	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C339	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C339	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C339	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C339	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C340	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C340	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C340	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C340	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C340	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C340	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C340	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C340	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C340	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C341	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C341	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C341	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C341	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C341	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C341	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C341	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C341	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C341	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C342	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C342	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C342	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C342	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C342	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C342	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C342	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C342	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C342	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C342	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C342	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C343	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C343	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C343	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C344	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C345	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C346	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C346	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C346	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C346	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C346	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C346	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C347	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C348	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C348	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C349	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C349	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C349	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C349	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C349	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C349	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C349	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C349	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C349	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C349	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C349	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C349	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C349	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C349	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C350	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C350	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C350	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C350	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C350	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C350	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C350	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C350	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C350	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C350	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C350	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C350	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C351	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C351	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C351	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C351	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C351	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C351	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C351	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C352	311610	6,773.00	6,773.00	0.00
Grants, gifts and contracts	15C352	311710	1,761.00	1,761.00	0.00
Grants, gifts and contracts	15C352	319010	(8,534.00)	(8,534.00)	0.00
Grants, gifts and contracts	15C352	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C354	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C354	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C354	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C354	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C355	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C355	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C355	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C355	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C355	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C355	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C356	311510	76,434.27	76,434.27	0.00
Grants, gifts and contracts	15C356	311610	30,197.77	30,197.77	0.00
Grants, gifts and contracts	15C356	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C356	311710	21,011.13	21,011.13	0.00
Grants, gifts and contracts	15C356	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C356	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C356	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C356	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C356	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C356	319010	(127,643.17)	(127,643.17)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C356	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C356	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C356	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C356	4100P0	2,718.17	2,718.17	2,718.17
Grants, gifts and contracts	15C357	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C357	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C357	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C357	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C357	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C357	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C357	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C357	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C358	311510	13,374.14	13,374.14	0.00
Grants, gifts and contracts	15C358	311610	(0.14)	(0.14)	0.00
Grants, gifts and contracts	15C358	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C358	311710	(18.00)	(18.00)	0.00
Grants, gifts and contracts	15C358	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C358	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C358	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C358	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C358	319010	(13,356.00)	(13,356.00)	0.00
Grants, gifts and contracts	15C358	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C358	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C358	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C359	311510	22,493.18	22,493.18	0.00
Grants, gifts and contracts	15C359	311610	(1,209.61)	(1,209.61)	0.00
Grants, gifts and contracts	15C359	311710	1,209.43	1,209.43	0.00
Grants, gifts and contracts	15C359	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C359	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C359	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C359	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C359	319010	(22,493.00)	(22,493.00)	0.00
Grants, gifts and contracts	15C359	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C359	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C359	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C360	311510	104,248.02	104,248.02	0.00
Grants, gifts and contracts	15C360	311610	238.60	238.60	0.00
Grants, gifts and contracts	15C360	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C360	311710	(164.30)	(164.30)	0.00
Grants, gifts and contracts	15C360	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C360	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C360	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C360	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C360	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C360	319010	(104,322.32)	(104,322.32)	0.00
Grants, gifts and contracts	15C360	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C360	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C360	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C360	4100P0	2,144.32	2,144.32	2,144.32
Grants, gifts and contracts	15C361	311510	28,475.49	28,475.49	0.00
Grants, gifts and contracts	15C361	311610	40,988.95	40,988.95	0.00
Grants, gifts and contracts	15C361	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C361	311710	12,706.56	12,706.56	0.00
Grants, gifts and contracts	15C361	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C361	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C361	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C361	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C361	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C361	319010	(82,171.00)	(82,171.00)	0.00
Grants, gifts and contracts	15C361	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C361	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C361	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C361	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C362	311510	46,598.00	46,598.00	0.00
Grants, gifts and contracts	15C362	311610	(0.05)	(0.05)	0.00
Grants, gifts and contracts	15C362	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C362	311710	0.05	0.05	0.00
Grants, gifts and contracts	15C362	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C362	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C362	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C362	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C362	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C362	319010	(46,598.00)	(46,598.00)	0.00
Grants, gifts and contracts	15C362	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C362	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C362	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C362	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C363	311510	26,286.64	26,286.64	0.00
Grants, gifts and contracts	15C363	311610	62,727.58	62,727.58	0.00
Grants, gifts and contracts	15C363	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C363	311710	16,309.78	16,309.78	0.00
Grants, gifts and contracts	15C363	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C363	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C363	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C363	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C363	319010	(105,324.00)	(105,324.00)	0.00
Grants, gifts and contracts	15C363	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C363	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C363	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C364	311510	22,637.59	22,637.59	0.00
Grants, gifts and contracts	15C364	311610	(182.34)	(182.34)	0.00
Grants, gifts and contracts	15C364	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C364	311710	(47.25)	(47.25)	0.00
Grants, gifts and contracts	15C364	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C364	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C364	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C364	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C364	319010	(22,408.00)	(22,408.00)	0.00
Grants, gifts and contracts	15C364	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C364	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C364	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C365	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C365	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C365	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C365	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C365	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C365	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C365	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C365	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C365	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C365	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C365	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C366	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C366	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C366	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C366	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C366	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C366	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C366	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C366	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C366	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C366	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C367	311510	19,089.10	19,089.10	0.00
Grants, gifts and contracts	15C367	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C367	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C367	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C367	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C367	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C367	315500	0.90	0.00	0.00
Grants, gifts and contracts	15C367	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C367	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C367	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C367	319010	(19,089.10)	(19,089.10)	0.00
Grants, gifts and contracts	15C367	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C367	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C367	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C367	4100P0	(0.90)	(0.90)	(0.90)
Grants, gifts and contracts	15C369	311610	25,108.00	25,108.00	0.00
Grants, gifts and contracts	15C369	311710	11,549.00	11,549.00	0.00
Grants, gifts and contracts	15C369	319010	(36,657.00)	(36,657.00)	0.00
Grants, gifts and contracts	15C369	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C370	311510	16,573.01	16,573.01	0.00
Grants, gifts and contracts	15C370	311610	731.64	731.64	0.00
Grants, gifts and contracts	15C370	311710	16,408.35	16,408.35	0.00
Grants, gifts and contracts	15C370	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C370	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C370	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C370	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C370	319010	(33,713.00)	(33,713.00)	0.00
Grants, gifts and contracts	15C370	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C370	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C370	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C371	311510	12,499.93	12,499.93	0.00
Grants, gifts and contracts	15C371	311610	499.07	499.07	0.00
Grants, gifts and contracts	15C371	311710	(499.00)	(499.00)	0.00
Grants, gifts and contracts	15C371	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C371	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C371	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C371	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C371	319010	(12,500.00)	(12,500.00)	0.00
Grants, gifts and contracts	15C371	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C371	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C371	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C372	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C372	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C372	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C372	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C372	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C372	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C372	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C372	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C372	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C373	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C373	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C373	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C373	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C373	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C373	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C373	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C373	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C373	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C373	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C373	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C374	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C374	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C374	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C374	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C374	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C374	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C374	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C374	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C375	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C375	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C375	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C375	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C375	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C375	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C375	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C375	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C375	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C376	311510	32,701.25	32,701.25	0.00
Grants, gifts and contracts	15C376	311610	41,615.85	41,615.85	0.00
Grants, gifts and contracts	15C376	311710	32,112.90	32,112.90	0.00
Grants, gifts and contracts	15C376	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C376	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C376	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C376	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C376	319010	(106,430.00)	(106,430.00)	0.00
Grants, gifts and contracts	15C376	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C376	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C376	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C377	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C377	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C377	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C377	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C377	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C377	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C377	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C377	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C378	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C378	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C378	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C378	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C378	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C378	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C378	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C378	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C378	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C378	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C378	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C379	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C379	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C379	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C379	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C379	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C379	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C379	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C379	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C380	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C380	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C380	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C380	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C380	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C380	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C380	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C380	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C380	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C380	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C380	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C381	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C381	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C381	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C381	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C381	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C381	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C381	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C381	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C382	311510	32,391.25	32,391.25	0.00
Grants, gifts and contracts	15C382	311610	14,703.43	14,703.43	0.00
Grants, gifts and contracts	15C382	311710	4,557.20	4,557.20	0.00
Grants, gifts and contracts	15C382	315500	(686.88)	0.00	0.00
Grants, gifts and contracts	15C382	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C382	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C382	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C382	319010	(51,651.88)	(51,651.88)	0.00
Grants, gifts and contracts	15C382	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C382	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C382	4100P0	686.88	686.88	686.88
Grants, gifts and contracts	15C383	311510	101,574.11	80,514.46	0.00
Grants, gifts and contracts	15C383	311610	(0.40)	16,075.62	0.00
Grants, gifts and contracts	15C383	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C383	311710	0.29	4,983.92	0.00
Grants, gifts and contracts	15C383	315500	0.00	21,059.65	0.00
Grants, gifts and contracts	15C383	315600	0.00	(16,076.02)	0.00
Grants, gifts and contracts	15C383	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C383	315700	0.00	(4,983.63)	0.00
Grants, gifts and contracts	15C383	319010	(101,574.00)	(101,574.00)	0.00
Grants, gifts and contracts	15C383	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C383	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C383	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C383	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C384	311510	19,443.03	19,443.03	0.00
Grants, gifts and contracts	15C384	311710	(0.03)	(0.03)	0.00
Grants, gifts and contracts	15C384	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C384	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C384	319010	(19,443.00)	(19,443.00)	0.00
Grants, gifts and contracts	15C384	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C384	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C385	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C385	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C385	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C385	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C385	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C385	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C385	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C386	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C386	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C386	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C386	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C386	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C386	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C386	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C386	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C386	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C386	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C386	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C387	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C387	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C387	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C387	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C387	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C387	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C387	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C389	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C389	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C389	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C389	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C389	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C389	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C389	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C389	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C389	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C389	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C389	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C390	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C390	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C390	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C390	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C390	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C390	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C390	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C390	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C390	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C391	311510	19,332.00	19,332.00	0.00
Grants, gifts and contracts	15C391	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C391	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C391	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C391	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C391	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C391	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C391	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C391	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C391	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C391	319010	(19,332.00)	(19,332.00)	0.00
Grants, gifts and contracts	15C391	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C391	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C391	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C391	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C392	311510	112,045.00	112,045.00	0.00
Grants, gifts and contracts	15C392	311710	45.00	45.00	0.00
Grants, gifts and contracts	15C392	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C392	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C392	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C392	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C392	319010	(112,090.00)	(112,090.00)	0.00
Grants, gifts and contracts	15C392	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C392	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C392	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C392	4100P0	45.00	45.00	45.00
Grants, gifts and contracts	15C393	311510	42,207.04	42,207.04	0.00
Grants, gifts and contracts	15C393	311610	9,192.36	9,192.36	0.00
Grants, gifts and contracts	15C393	311710	10,951.97	10,951.97	0.00
Grants, gifts and contracts	15C393	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C393	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C393	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C393	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C393	319010	(62,351.37)	(62,351.37)	0.00
Grants, gifts and contracts	15C393	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C393	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C393	4100P0	206.37	206.37	206.37
Grants, gifts and contracts	15C394	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C394	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C394	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C394	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C394	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C394	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C394	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C394	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C394	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C394	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C394	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C395	311510	38,885.93	38,885.93	0.00
Grants, gifts and contracts	15C395	311610	(4,113.23)	(4,113.23)	0.00
Grants, gifts and contracts	15C395	311710	4,113.30	4,113.30	0.00
Grants, gifts and contracts	15C395	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C395	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C395	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C395	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C395	319010	(38,886.00)	(38,886.00)	0.00
Grants, gifts and contracts	15C395	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C395	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C395	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C396	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C396	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C396	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C396	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C396	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C396	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C396	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C396	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C396	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C396	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C396	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C396	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C396	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C396	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C396	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C396	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C397	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C397	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C397	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C397	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C397	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C397	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C397	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C397	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C397	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C398	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C398	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C398	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C398	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C398	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C398	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C398	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C398	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C398	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C398	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C398	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C399	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C399	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C399	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C399	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C399	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C399	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C399	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C399	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C399	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C399	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C399	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C399	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C399	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C399	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C400	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C400	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C400	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C400	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C400	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C400	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C400	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C400	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C400	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C401	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C401	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C401	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C401	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C402	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C402	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C402	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C402	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C402	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C402	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C402	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C402	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C402	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C402	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C402	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C402	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C402	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C402	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C402	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C402	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C402	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C403	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C403	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C403	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C403	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C403	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C403	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C403	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C403	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C403	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C403	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C403	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C403	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C403	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C403	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C404	311510	579,064.00	570,527.88	0.00
Grants, gifts and contracts	15C404	311610	69,845.33	69,845.33	0.00
Grants, gifts and contracts	15C404	311710	(69,845.33)	(61,309.21)	0.00
Grants, gifts and contracts	15C404	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C404	315500	0.00	8,536.12	0.00
Grants, gifts and contracts	15C404	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C404	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C404	315700	0.00	(8,536.12)	0.00
Grants, gifts and contracts	15C404	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C404	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C404	319010	(579,064.00)	(579,064.00)	0.00
Grants, gifts and contracts	15C404	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C404	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C404	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C404	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C404	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C405	311510	507,828.53	507,828.53	0.00
Grants, gifts and contracts	15C405	311610	(189.75)	(189.75)	0.00
Grants, gifts and contracts	15C405	311710	(84.78)	(84.78)	0.00
Grants, gifts and contracts	15C405	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C405	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C405	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C405	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C405	319010	(507,554.00)	(507,554.00)	0.00
Grants, gifts and contracts	15C405	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C405	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C405	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C406	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C406	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C406	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C406	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C406	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C406	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C406	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C406	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C406	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C406	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C406	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C407	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C408	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C409	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C410	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C411	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C412	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C412	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C413	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C414	311610	0.00	15,568.00	0.00
	Grants, gifts and contracts	15C414	311710	0.00	7,161.00	0.00
	Grants, gifts and contracts	15C414	319010	0.00	(22,729.00)	0.00
	Grants, gifts and contracts	15C414	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C415	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C416	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C416	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C416	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C416	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C417	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C419	311610	0.00	12,655.00	0.00
	Grants, gifts and contracts	15C419	311710	0.00	3,923.00	0.00
	Grants, gifts and contracts	15C419	319010	0.00	(16,578.00)	0.00
	Grants, gifts and contracts	15C419	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C420	311510	0.00	1,040.52	0.00
	Grants, gifts and contracts	15C420	311610	0.00	(2.28)	0.00
	Grants, gifts and contracts	15C420	311710	0.00	96.76	0.00
	Grants, gifts and contracts	15C420	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C420	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C420	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C420	319010	0.00	(1,135.00)	0.00
	Grants, gifts and contracts	15C420	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C420	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C421	311610	0.00	6,940.00	0.00
	Grants, gifts and contracts	15C421	311710	0.00	2,150.00	0.00
	Grants, gifts and contracts	15C421	319010	0.00	(9,090.00)	0.00
	Grants, gifts and contracts	15C421	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	311510	0.00	5,947.45	0.00
	Grants, gifts and contracts	15C422	311610	0.00	12,600.80	0.00
	Grants, gifts and contracts	15C422	311710	0.00	2,520.15	0.00
	Grants, gifts and contracts	15C422	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	319010	0.00	(21,068.40)	0.00
	Grants, gifts and contracts	15C422	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C422	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C423	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C424	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C425	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C426	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C427	311510	0.00	7,747.78	0.00
	Grants, gifts and contracts	15C427	311610	0.00	6,572.95	0.00
	Grants, gifts and contracts	15C427	311710	0.00	1,709.27	0.00
	Grants, gifts and contracts	15C427	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C427	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C427	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C427	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C427	319010	0.00	(16,030.00)	0.00
	Grants, gifts and contracts	15C427	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C427	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C427	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C428	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C429	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C431	311510	127,138.12	117,832.02	0.00
	Grants, gifts and contracts	15C431	311610	39,473.91	34,997.44	0.00
	Grants, gifts and contracts	15C431	311710	12,547.28	10,849.38	0.00
	Grants, gifts and contracts	15C431	315500	228.09	9,306.10	0.00
	Grants, gifts and contracts	15C431	315600	(735.75)	(30,019.53)	0.00
	Grants, gifts and contracts	15C431	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C431	315700	(228.09)	(9,306.10)	0.00
	Grants, gifts and contracts	15C431	319010	(179,159.31)	(163,678.84)	0.00
	Grants, gifts and contracts	15C431	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C431	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C431	4100P0	40,392.31	70,411.84	40,392.31
	Grants, gifts and contracts	15C432	311510	430,611.99	432,304.09	0.00
	Grants, gifts and contracts	15C432	311610	(10.96)	(10.96)	0.00
	Grants, gifts and contracts	15C432	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	311710	10.97	27.28	0.00
	Grants, gifts and contracts	15C432	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	315500	0.00	(1,692.10)	0.00
	Grants, gifts and contracts	15C432	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	315700	0.00	(16.31)	0.00
	Grants, gifts and contracts	15C432	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	319010	(430,612.00)	(432,320.41)	0.00
	Grants, gifts and contracts	15C432	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C432	4100P0	0.00	1,708.41	0.00
	Grants, gifts and contracts	15C433	311510	100,000.16	100,000.16	0.00
	Grants, gifts and contracts	15C433	311610	4,166.09	4,166.09	0.00
	Grants, gifts and contracts	15C433	311710	(4,166.25)	(4,166.25)	0.00
	Grants, gifts and contracts	15C433	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C433	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C433	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C433	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	15C433	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C433	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C434	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C434	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C434	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C434	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C434	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C434	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C434	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C434	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C434	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C434	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C434	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C435	311510	14,414.25	14,414.25	0.00
Grants, gifts and contracts	15C435	311710	3,925.75	3,925.75	0.00
Grants, gifts and contracts	15C435	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C435	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C435	319010	(18,340.00)	(18,340.00)	0.00
Grants, gifts and contracts	15C435	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C435	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C436	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C436	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C436	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C436	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C436	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C436	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C436	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C437	311510	192,686.06	192,686.06	0.00
Grants, gifts and contracts	15C437	311610	5,292.54	5,292.54	0.00
Grants, gifts and contracts	15C437	311710	436.40	436.40	0.00
Grants, gifts and contracts	15C437	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C437	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C437	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C437	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C437	319010	(198,415.00)	(198,415.00)	0.00
Grants, gifts and contracts	15C437	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C437	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C437	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C438	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C438	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C438	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C438	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C438	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C438	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C438	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C438	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C438	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C438	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C439	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C439	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C439	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C441	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C441	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C441	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C443	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C443	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C443	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C443	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C443	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C443	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C443	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C443	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C443	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C443	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C443	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C444	311510	18,340.00	18,340.00	0.00
Grants, gifts and contracts	15C444	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C444	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C444	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C444	319010	(18,340.00)	(18,340.00)	0.00
Grants, gifts and contracts	15C444	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C444	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C445	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C445	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C445	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C445	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C445	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C445	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C445	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C446	311510	21,774.11	18,943.61	0.00
Grants, gifts and contracts	15C446	311610	6,124.26	6,124.26	0.00
Grants, gifts and contracts	15C446	311710	2,625.46	5,455.96	0.00
Grants, gifts and contracts	15C446	315500	8,701.54	2,830.50	0.00
Grants, gifts and contracts	15C446	315600	(6,944.18)	0.00	0.00
Grants, gifts and contracts	15C446	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C446	315700	(1,805.51)	(2,830.50)	0.00
Grants, gifts and contracts	15C446	319010	(30,523.83)	(30,523.83)	0.00
Grants, gifts and contracts	15C446	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C446	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C446	4100P0	48.15	48.15	48.15
Grants, gifts and contracts	15C447	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C447	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C447	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C447	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C448	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C448	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C448	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C448	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C448	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C448	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C448	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C448	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C448	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C449	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C449	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C449	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C449	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C449	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C449	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C449	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C449	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C449	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C449	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C449	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C449	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C449	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C449	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C449	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C451	311510	24,733.70	24,733.70	0.00
Grants, gifts and contracts	15C451	311610	0.12	0.12	0.00
Grants, gifts and contracts	15C451	311710	0.18	0.18	0.00
Grants, gifts and contracts	15C451	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C451	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C451	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C451	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C451	319010	(24,734.00)	(24,734.00)	0.00
Grants, gifts and contracts	15C451	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C451	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C451	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C452	311510	1,000.00	1,000.00	0.00
Grants, gifts and contracts	15C452	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C452	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C452	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C452	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	15C452	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C452	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C453	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C453	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C453	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C453	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C453	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C453	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C453	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C453	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C453	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C453	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C453	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C454	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C454	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C454	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C454	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C454	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C454	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C454	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C454	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C454	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C454	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C454	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C455	311510	122,498.01	122,498.01	0.00
Grants, gifts and contracts	15C455	311610	936.70	936.70	0.00
Grants, gifts and contracts	15C455	311710	(1,184.71)	(1,184.71)	0.00
Grants, gifts and contracts	15C455	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C455	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C455	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C455	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C455	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C455	319010	(122,250.00)	(122,250.00)	0.00
Grants, gifts and contracts	15C455	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C455	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C455	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C456	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C456	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C456	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C456	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C456	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C456	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C456	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C456	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C456	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C457	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C458	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C458	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C458	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C458	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C459	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C460	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C461	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	311510	23,615.77	23,615.77	0.00
	Grants, gifts and contracts	15C462	311610	(3,398.05)	(3,398.05)	0.00
	Grants, gifts and contracts	15C462	311710	16,257.28	16,257.28	0.00
	Grants, gifts and contracts	15C462	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	319010	(36,475.00)	(36,475.00)	0.00
	Grants, gifts and contracts	15C462	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C462	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C463	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C463	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C464	311510	0.00	781.84	0.00
	Grants, gifts and contracts	15C464	311610	0.00	21,029.45	0.00
	Grants, gifts and contracts	15C464	311710	0.00	(130.29)	0.00
	Grants, gifts and contracts	15C464	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C464	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C464	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C464	319010	0.00	(21,681.00)	0.00
	Grants, gifts and contracts	15C464	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C464	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	311510	0.00	7,106.06	0.00
	Grants, gifts and contracts	15C465	311610	0.00	6,578.24	0.00
	Grants, gifts and contracts	15C465	311620	0.00	(6,578.24)	0.00
	Grants, gifts and contracts	15C465	311710	0.00	1,315.70	0.00
	Grants, gifts and contracts	15C465	311720	0.00	(1,315.70)	0.00
	Grants, gifts and contracts	15C465	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	319010	0.00	(15,000.00)	0.00
	Grants, gifts and contracts	15C465	319020	0.00	7,893.94	0.00
	Grants, gifts and contracts	15C465	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C465	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C466	311510	19,149.50	19,149.50	0.00
	Grants, gifts and contracts	15C466	311610	0.63	0.63	0.00
	Grants, gifts and contracts	15C466	311710	(0.13)	(0.13)	0.00
	Grants, gifts and contracts	15C466	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C466	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C466	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C466	319010	(19,150.00)	(19,150.00)	0.00
	Grants, gifts and contracts	15C466	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C466	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C467	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C469	311510	25,083.25	25,083.25	0.00
	Grants, gifts and contracts	15C469	311610	(65.33)	(65.33)	0.00
	Grants, gifts and contracts	15C469	311710	(17.92)	(17.92)	0.00
	Grants, gifts and contracts	15C469	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C469	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C469	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C469	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	15C469	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C469	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C470	311510	76,693.35	69,543.46	0.00
Grants, gifts and contracts	15C470	311610	0.01	4,930.97	0.00
Grants, gifts and contracts	15C470	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C470	311710	0.65	2,219.57	0.00
Grants, gifts and contracts	15C470	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C470	315500	0.00	7,149.89	0.00
Grants, gifts and contracts	15C470	315600	0.00	(4,930.96)	0.00
Grants, gifts and contracts	15C470	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C470	315700	0.00	(2,218.92)	0.00
Grants, gifts and contracts	15C470	319010	(76,694.01)	(76,694.00)	0.00
Grants, gifts and contracts	15C470	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C470	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C470	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C470	4100P0	0.01	0.00	0.01
Grants, gifts and contracts	15C471	311510	3,259.91	3,259.91	0.00
Grants, gifts and contracts	15C471	311610	(35.21)	(35.21)	0.00
Grants, gifts and contracts	15C471	311710	12,512.30	12,512.30	0.00
Grants, gifts and contracts	15C471	315500	12,514.20	0.00	0.00
Grants, gifts and contracts	15C471	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C471	315700	(12,514.20)	0.00	0.00
Grants, gifts and contracts	15C471	319010	(15,737.00)	(15,737.00)	0.00
Grants, gifts and contracts	15C471	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C471	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C472	311510	36,575.78	36,575.78	0.00
Grants, gifts and contracts	15C472	311610	1.87	1.87	0.00
Grants, gifts and contracts	15C472	311710	995.95	995.95	0.00
Grants, gifts and contracts	15C472	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C472	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C472	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C472	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C472	319010	(37,573.60)	(37,573.60)	0.00
Grants, gifts and contracts	15C472	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C472	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C472	4100P0	899.60	899.60	899.60
Grants, gifts and contracts	15C473	311510	35,153.21	35,153.21	0.00
Grants, gifts and contracts	15C473	311610	4,336.38	4,336.38	0.00
Grants, gifts and contracts	15C473	311710	1,953.41	1,953.41	0.00
Grants, gifts and contracts	15C473	315500	6,288.51	0.00	0.00
Grants, gifts and contracts	15C473	315600	(4,336.91)	0.00	0.00
Grants, gifts and contracts	15C473	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C473	315700	(1,951.60)	0.00	0.00
Grants, gifts and contracts	15C473	319010	(41,443.00)	(41,443.00)	0.00
Grants, gifts and contracts	15C473	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C473	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C473	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C474	311510	294,963.22	283,591.86	0.00
Grants, gifts and contracts	15C474	311610	63,172.00	71,014.28	0.00
Grants, gifts and contracts	15C474	311710	(63,173.76)	(59,644.72)	0.00
Grants, gifts and contracts	15C474	315500	(1,268.46)	11,371.36	0.00
Grants, gifts and contracts	15C474	315600	0.00	(7,842.28)	0.00
Grants, gifts and contracts	15C474	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C474	315700	0.00	(3,529.04)	0.00
Grants, gifts and contracts	15C474	319010	(294,961.46)	(294,961.42)	0.00
Grants, gifts and contracts	15C474	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C474	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C474	4100P0	1,268.46	1,268.42	1,268.46
Grants, gifts and contracts	15C475	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C475	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C475	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C475	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C475	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C475	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C475	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C476	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C476	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C476	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C476	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C476	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C476	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C476	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C476	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C477	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C477	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C477	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C477	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C477	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C477	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C477	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C477	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C477	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C477	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C478	311510	16,392.25	16,392.25	0.00
Grants, gifts and contracts	15C478	311710	(5,087.25)	(5,087.25)	0.00
Grants, gifts and contracts	15C478	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C478	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C478	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C478	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C478	319010	(11,305.00)	(11,305.00)	0.00
Grants, gifts and contracts	15C478	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C478	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C478	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C478	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C479	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C479	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C479	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C479	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C479	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C479	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C479	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C479	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C479	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C479	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C479	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C480	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C480	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C480	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C481	311510	12,741.28	12,741.28	0.00
Grants, gifts and contracts	15C481	311610	34,479.75	34,479.75	0.00
Grants, gifts and contracts	15C481	311710	11,791.01	11,791.01	0.00
Grants, gifts and contracts	15C481	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C481	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C481	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C481	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C481	319010	(59,012.04)	(59,012.04)	0.00
Grants, gifts and contracts	15C481	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C481	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C481	4100P0	0.04	0.04	0.04
Grants, gifts and contracts	15C482	311510	211,068.99	172,327.73	0.00
Grants, gifts and contracts	15C482	311610	12,146.47	65,849.16	0.00
Grants, gifts and contracts	15C482	311710	13,020.54	17,316.57	0.00
Grants, gifts and contracts	15C482	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C482	315500	16,824.69	38,741.26	0.00
Grants, gifts and contracts	15C482	315600	(8,342.32)	(53,702.69)	0.00
Grants, gifts and contracts	15C482	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C482	315700	(667.37)	(4,296.03)	0.00
Grants, gifts and contracts	15C482	319010	(236,236.00)	(255,493.46)	0.00
Grants, gifts and contracts	15C482	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C482	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C482	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C482	4100P0	0.00	19,257.46	0.00
Grants, gifts and contracts	15C483	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C483	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C483	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C483	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C483	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C483	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C483	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C483	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C483	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C483	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C483	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C483	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C484	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C484	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C484	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C484	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C484	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C484	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C484	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C485	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C485	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C485	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C487	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C487	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C487	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C487	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C488	311510	327,261.74	327,261.74	0.00
Grants, gifts and contracts	15C488	311610	104,358.06	104,358.06	0.00
Grants, gifts and contracts	15C488	311710	(2,032.43)	(2,032.43)	0.00
Grants, gifts and contracts	15C488	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C488	315500	(97.37)	0.00	0.00
Grants, gifts and contracts	15C488	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C488	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C488	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C488	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C488	319010	(429,587.37)	(429,587.37)	0.00
Grants, gifts and contracts	15C488	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C488	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C488	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C488	4100P0	97.37	97.37	97.37
Grants, gifts and contracts	15C489	311510	0.00	1,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C489	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C489	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C489	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C489	319010	0.00	(1,000.00)	0.00
Grants, gifts and contracts	15C489	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C489	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C490	311710	492,600.00	492,600.00	0.00
Grants, gifts and contracts	15C490	319010	(492,600.00)	(492,600.00)	0.00
Grants, gifts and contracts	15C490	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C491	311510	61,256.22	61,256.22	0.00
Grants, gifts and contracts	15C491	311610	(733.24)	(733.24)	0.00
Grants, gifts and contracts	15C491	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C491	311710	(3,244.35)	(3,244.35)	0.00
Grants, gifts and contracts	15C491	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C491	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C491	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C491	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C491	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C491	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C491	319010	(57,278.63)	(57,278.63)	0.00
Grants, gifts and contracts	15C491	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C491	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C491	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C491	4100P0	604.63	604.63	604.63
Grants, gifts and contracts	15C493	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C493	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C493	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C493	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C493	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C493	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C493	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C493	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C493	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C493	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C493	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C494	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C494	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C494	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C494	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C494	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C494	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C494	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C494	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C494	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C494	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C494	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C495	311510	9,502.38	9,502.38	0.00
Grants, gifts and contracts	15C495	311610	11.44	11.44	0.00
Grants, gifts and contracts	15C495	311710	3.18	3.18	0.00
Grants, gifts and contracts	15C495	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C495	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C495	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C495	319010	(9,517.00)	(9,517.00)	0.00
Grants, gifts and contracts	15C495	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C495	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C496	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C496	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C496	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C496	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C496	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C497	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C498	311510	19,286.01	19,739.73	0.00
	Grants, gifts and contracts	15C498	311610	(13,300.67)	(12,738.97)	0.00
	Grants, gifts and contracts	15C498	311710	13,300.66	13,553.39	0.00
	Grants, gifts and contracts	15C498	315500	0.00	(453.72)	0.00
	Grants, gifts and contracts	15C498	315600	0.00	(561.70)	0.00
	Grants, gifts and contracts	15C498	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C498	315700	0.00	(252.73)	0.00
	Grants, gifts and contracts	15C498	319010	(19,286.00)	(20,554.15)	0.00
	Grants, gifts and contracts	15C498	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C498	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C498	4100P0	0.00	1,268.15	0.00
	Grants, gifts and contracts	15C499	311510	41,821.71	41,821.71	0.00
	Grants, gifts and contracts	15C499	311610	1,157.53	1,157.53	0.00
	Grants, gifts and contracts	15C499	311710	(1,158.28)	(1,158.28)	0.00
	Grants, gifts and contracts	15C499	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	319010	(41,820.96)	(41,820.96)	0.00
	Grants, gifts and contracts	15C499	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C499	4100P0	6.96	6.96	6.96
	Grants, gifts and contracts	15C500	311510	25,682.65	25,682.65	0.00
	Grants, gifts and contracts	15C500	311610	1.35	1.35	0.00
	Grants, gifts and contracts	15C500	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C500	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C500	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C500	319010	(25,684.00)	(25,684.00)	0.00
	Grants, gifts and contracts	15C500	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C500	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C500	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C501	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C501	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C503	311610	0.00	24,731.00	0.00
Grants, gifts and contracts	15C503	311620	0.00	(24,731.00)	0.00
Grants, gifts and contracts	15C503	311710	0.00	26,260.00	0.00
Grants, gifts and contracts	15C503	311720	0.00	(26,260.00)	0.00
Grants, gifts and contracts	15C503	319010	0.00	(50,991.00)	0.00
Grants, gifts and contracts	15C503	319020	0.00	50,991.00	0.00
Grants, gifts and contracts	15C503	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C504	311510	0.00	7,375.88	0.00
Grants, gifts and contracts	15C504	311610	0.00	(81.16)	0.00
Grants, gifts and contracts	15C504	311710	0.00	576.28	0.00
Grants, gifts and contracts	15C504	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C504	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C504	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C504	319010	0.00	(7,871.00)	0.00
Grants, gifts and contracts	15C504	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C504	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C505	311610	0.00	6,808.00	0.00
Grants, gifts and contracts	15C505	311620	0.00	(6,808.00)	0.00
Grants, gifts and contracts	15C505	319010	0.00	(6,808.00)	0.00
Grants, gifts and contracts	15C505	319020	0.00	6,808.00	0.00
Grants, gifts and contracts	15C505	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C506	311610	20,476.00	20,476.00	0.00
Grants, gifts and contracts	15C506	311710	17,024.00	17,024.00	0.00
Grants, gifts and contracts	15C506	319010	(37,500.00)	(37,500.00)	0.00
Grants, gifts and contracts	15C506	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C507	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C507	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C507	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C507	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C507	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C507	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C507	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C507	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C507	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C507	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C507	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C508	311610	4,312.00	4,312.00	0.00
Grants, gifts and contracts	15C508	311710	1,940.00	1,940.00	0.00
Grants, gifts and contracts	15C508	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C508	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C508	319010	(6,252.00)	(6,252.00)	0.00
Grants, gifts and contracts	15C508	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C508	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C509	311510	298,815.68	206,285.56	0.00
Grants, gifts and contracts	15C509	311610	(95,767.73)	(31,954.13)	0.00
Grants, gifts and contracts	15C509	311710	(10,575.65)	18,140.47	0.00
Grants, gifts and contracts	15C509	315500	94,671.48	92,530.12	0.00
Grants, gifts and contracts	15C509	315600	(65,290.12)	(63,813.60)	0.00
Grants, gifts and contracts	15C509	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C509	315700	(29,380.48)	(28,716.12)	0.00
Grants, gifts and contracts	15C509	319010	(192,472.30)	(192,471.90)	0.00
Grants, gifts and contracts	15C509	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C509	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C509	4100P0	255.30	254.90	255.30
Grants, gifts and contracts	15C510	311510	12,695.30	12,695.30	0.00
Grants, gifts and contracts	15C510	311610	2.40	2.40	0.00
Grants, gifts and contracts	15C510	311710	0.30	0.30	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C510	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C510	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C510	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C510	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C510	319010	(12,698.00)	(12,698.00)	0.00
Grants, gifts and contracts	15C510	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C510	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C510	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C511	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C511	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C511	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C511	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C511	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C511	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C511	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C511	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C511	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C512	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C512	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C512	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C512	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C512	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C512	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C512	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C512	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C512	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C513	311510	43,601.32	43,601.32	0.00
Grants, gifts and contracts	15C513	311610	123.40	123.40	0.00
Grants, gifts and contracts	15C513	311710	0.28	0.28	0.00
Grants, gifts and contracts	15C513	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C513	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C513	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C513	319010	(43,725.00)	(43,725.00)	0.00
Grants, gifts and contracts	15C513	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C513	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C514	311510	96,133.66	63,371.80	0.00
Grants, gifts and contracts	15C514	311610	103,368.34	72,498.20	0.00
Grants, gifts and contracts	15C514	315500	45,260.72	32,761.86	0.00
Grants, gifts and contracts	15C514	315600	(45,253.95)	(32,761.86)	0.00
Grants, gifts and contracts	15C514	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C514	319010	(199,502.00)	(135,870.00)	0.00
Grants, gifts and contracts	15C514	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C514	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C514	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C515	311510	12,855.15	12,855.15	0.00
Grants, gifts and contracts	15C515	311610	(48.19)	(48.19)	0.00
Grants, gifts and contracts	15C515	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C515	311710	51.04	51.04	0.00
Grants, gifts and contracts	15C515	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C515	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C515	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C515	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C515	319010	(12,858.00)	(12,858.00)	0.00
Grants, gifts and contracts	15C515	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C515	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C515	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C516	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C516	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C516	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C516	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C516	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C516	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C516	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C516	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C516	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C517	311510	5,850.00	5,850.00	0.00
Grants, gifts and contracts	15C517	311610	(0.24)	(0.24)	0.00
Grants, gifts and contracts	15C517	311710	0.24	0.24	0.00
Grants, gifts and contracts	15C517	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C517	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C517	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C517	319010	(5,850.00)	(5,850.00)	0.00
Grants, gifts and contracts	15C517	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C517	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C518	311510	0.00	13,281.42	0.00
Grants, gifts and contracts	15C518	311610	0.00	25,727.22	0.00
Grants, gifts and contracts	15C518	311710	0.00	12,421.36	0.00
Grants, gifts and contracts	15C518	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C518	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C518	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C518	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C518	319010	0.00	(51,430.00)	0.00
Grants, gifts and contracts	15C518	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C518	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C518	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C519	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C519	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C519	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C519	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C519	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C519	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C519	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C519	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C519	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C519	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C519	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C520	311510	4,535.00	4,535.00	0.00
Grants, gifts and contracts	15C520	311610	(0.02)	(0.02)	0.00
Grants, gifts and contracts	15C520	311710	0.02	0.02	0.00
Grants, gifts and contracts	15C520	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C520	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C520	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C520	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C520	319010	(4,535.00)	(4,535.00)	0.00
Grants, gifts and contracts	15C520	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C520	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C520	4100P0	4,534.98	4,534.98	4,534.98
Grants, gifts and contracts	15C521	311510	749,107.61	635,078.69	0.00
Grants, gifts and contracts	15C521	311610	334,494.45	200,914.45	0.00
Grants, gifts and contracts	15C521	311620	0.00	(6,880.00)	0.00
Grants, gifts and contracts	15C521	311710	255,842.65	100,860.15	0.00
Grants, gifts and contracts	15C521	311720	0.00	6,880.00	0.00
Grants, gifts and contracts	15C521	315500	186,785.24	114,028.92	0.00
Grants, gifts and contracts	15C521	315600	(127,076.95)	(167,416.00)	0.00
Grants, gifts and contracts	15C521	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C521	315700	(73,083.73)	(94,021.50)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C521	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C521	319010	(1,339,444.71)	(936,853.29)	0.00
Grants, gifts and contracts	15C521	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C521	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C521	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C521	4100P0	142,487.71	289,896.29	142,487.71
Grants, gifts and contracts	15C523	311510	713.95	713.95	0.00
Grants, gifts and contracts	15C523	311610	0.37	0.37	0.00
Grants, gifts and contracts	15C523	311710	(0.32)	(0.32)	0.00
Grants, gifts and contracts	15C523	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C523	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C523	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C523	319010	(714.00)	(714.00)	0.00
Grants, gifts and contracts	15C523	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C523	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C524	311510	0.00	1,000.00	0.00
Grants, gifts and contracts	15C524	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C524	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C524	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C524	319010	0.00	(1,000.00)	0.00
Grants, gifts and contracts	15C524	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C524	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C525	311510	41,686.19	41,686.19	0.00
Grants, gifts and contracts	15C525	311610	239.67	239.67	0.00
Grants, gifts and contracts	15C525	311710	2,300.14	2,300.14	0.00
Grants, gifts and contracts	15C525	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C525	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C525	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C525	319010	(44,226.00)	(44,226.00)	0.00
Grants, gifts and contracts	15C525	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C525	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C530	311710	413,000.00	413,000.00	0.00
Grants, gifts and contracts	15C530	319010	(413,000.00)	(413,000.00)	0.00
Grants, gifts and contracts	15C530	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C531	311610	0.00	2,139.00	0.00
Grants, gifts and contracts	15C531	311710	0.00	2,252.00	0.00
Grants, gifts and contracts	15C531	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C531	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C531	319010	0.00	(4,391.00)	0.00
Grants, gifts and contracts	15C531	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C531	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C532	311510	18,706.65	10,119.29	0.00
Grants, gifts and contracts	15C532	311610	6,014.42	12,829.78	0.00
Grants, gifts and contracts	15C532	311710	1,563.93	3,335.93	0.00
Grants, gifts and contracts	15C532	315500	3,696.23	8,587.36	0.00
Grants, gifts and contracts	15C532	315600	(2,933.52)	(6,815.36)	0.00
Grants, gifts and contracts	15C532	315700	(762.71)	(1,772.00)	0.00
Grants, gifts and contracts	15C532	319010	(26,285.00)	(26,285.00)	0.00
Grants, gifts and contracts	15C532	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C532	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C534	311510	411,394.37	411,394.37	0.00
Grants, gifts and contracts	15C534	311610	47,985.70	47,985.70	0.00
Grants, gifts and contracts	15C534	311710	24,194.10	24,194.10	0.00
Grants, gifts and contracts	15C534	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C534	315500	(6,065.17)	0.00	0.00
Grants, gifts and contracts	15C534	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C534	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C534	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C534	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C534	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C534	319010	(483,574.17)	(483,574.17)	0.00
Grants, gifts and contracts	15C534	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C534	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C534	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C534	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C534	4100P0	6,065.17	6,065.17	6,065.17
Grants, gifts and contracts	15C535	311510	56,674.00	56,674.00	0.00
Grants, gifts and contracts	15C535	311610	3,589.22	3,589.22	0.00
Grants, gifts and contracts	15C535	311710	(3,589.22)	(3,589.22)	0.00
Grants, gifts and contracts	15C535	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C535	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C535	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C535	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C535	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C535	319010	(56,674.00)	(56,674.00)	0.00
Grants, gifts and contracts	15C535	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C535	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C535	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C536	311510	23,559.79	23,559.79	0.00
Grants, gifts and contracts	15C536	311610	(0.25)	(0.25)	0.00
Grants, gifts and contracts	15C536	311710	(0.54)	(0.54)	0.00
Grants, gifts and contracts	15C536	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C536	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C536	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C536	319010	(23,559.00)	(23,559.00)	0.00
Grants, gifts and contracts	15C536	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C536	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C537	311510	6,300.00	6,300.00	0.00
Grants, gifts and contracts	15C537	311610	1,000.00	1,000.00	0.00
Grants, gifts and contracts	15C537	311710	2,700.00	2,700.00	0.00
Grants, gifts and contracts	15C537	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C537	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C537	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	15C537	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C537	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C539	311510	5,000.00	5,000.00	0.00
Grants, gifts and contracts	15C539	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C539	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C539	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C539	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C539	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C539	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C539	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	15C539	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C539	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C539	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C539	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C539	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C540	311510	0.00	0.00	0.00
Grants, gifts and contracts	15C540	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C540	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C540	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C540	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C540	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C540	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C540	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C540	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C541	311510	4,667.59	4,667.59	0.00
Grants, gifts and contracts	15C541	311610	0.80	0.80	0.00
Grants, gifts and contracts	15C541	311710	0.61	0.61	0.00
Grants, gifts and contracts	15C541	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C541	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C541	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C541	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C541	319010	(4,669.00)	(4,669.00)	0.00
Grants, gifts and contracts	15C541	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C541	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C541	4100P0	36.00	36.00	36.00
Grants, gifts and contracts	15C542	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C542	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C542	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C542	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C542	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C543	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C543	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C543	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C543	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C543	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C544	311510	0.00	17,841.39	0.00
Grants, gifts and contracts	15C544	311610	0.00	1,486.61	0.00
Grants, gifts and contracts	15C544	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C544	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C544	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C544	319010	0.00	(19,328.00)	0.00
Grants, gifts and contracts	15C544	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C544	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C544	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C545	311510	16,666.42	15,246.83	0.00
Grants, gifts and contracts	15C545	311610	(0.42)	1,419.17	0.00
Grants, gifts and contracts	15C545	315500	0.00	1,419.59	0.00
Grants, gifts and contracts	15C545	315600	0.00	(1,419.59)	0.00
Grants, gifts and contracts	15C545	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C545	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C545	319010	(16,666.00)	(16,666.00)	0.00
Grants, gifts and contracts	15C545	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C545	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C545	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C546	311510	10,038.54	10,038.54	0.00
Grants, gifts and contracts	15C546	311610	0.01	0.01	0.00
Grants, gifts and contracts	15C546	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C546	311710	(0.01)	(0.01)	0.00
Grants, gifts and contracts	15C546	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C546	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C546	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C546	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C546	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C546	319010	(10,038.54)	(10,038.54)	0.00
Grants, gifts and contracts	15C546	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C546	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C546	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C546	4100P0	836.54	836.54	836.54
Grants, gifts and contracts	15C547	311510	20,919.13	10,173.15	0.00
Grants, gifts and contracts	15C547	311610	1,407.86	12,153.85	0.00
Grants, gifts and contracts	15C547	315500	0.01	10,745.98	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C547	315600	0.00	(10,745.99)	0.00
Grants, gifts and contracts	15C547	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C547	319010	(22,326.99)	(22,327.00)	0.00
Grants, gifts and contracts	15C547	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C547	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C547	4100P0	(0.01)	0.00	(0.01)
Grants, gifts and contracts	15C548	311510	11,291.54	11,291.54	0.00
Grants, gifts and contracts	15C548	311610	7,403.73	7,403.73	0.00
Grants, gifts and contracts	15C548	311710	3,331.73	3,331.73	0.00
Grants, gifts and contracts	15C548	315500	10,735.03	0.00	0.00
Grants, gifts and contracts	15C548	315600	(7,403.45)	0.00	0.00
Grants, gifts and contracts	15C548	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C548	315700	(3,331.57)	0.00	0.00
Grants, gifts and contracts	15C548	319010	(22,027.00)	(22,027.00)	0.00
Grants, gifts and contracts	15C548	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C548	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C548	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C549	311510	24,144.86	24,144.86	0.00
Grants, gifts and contracts	15C549	311610	19,787.39	19,787.39	0.00
Grants, gifts and contracts	15C549	311710	8,905.24	8,905.24	0.00
Grants, gifts and contracts	15C549	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C549	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C549	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C549	319010	(52,837.49)	(52,837.49)	0.00
Grants, gifts and contracts	15C549	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C549	4100P0	1.49	1.49	1.49
Grants, gifts and contracts	15C550	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C550	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C550	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C551	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C551	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C551	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C552	311610	6,006.00	6,006.00	0.00
Grants, gifts and contracts	15C552	311710	2,703.00	2,703.00	0.00
Grants, gifts and contracts	15C552	319010	(8,709.00)	(8,709.00)	0.00
Grants, gifts and contracts	15C552	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C553	311610	87,916.00	87,916.00	0.00
Grants, gifts and contracts	15C553	311710	30,067.00	30,067.00	0.00
Grants, gifts and contracts	15C553	319010	(117,983.00)	(117,983.00)	0.00
Grants, gifts and contracts	15C553	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C554	311610	51,906.00	51,906.00	0.00
Grants, gifts and contracts	15C554	311710	13,496.00	13,496.00	0.00
Grants, gifts and contracts	15C554	319010	(65,402.00)	(65,402.00)	0.00
Grants, gifts and contracts	15C554	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C555	311510	21,638.59	21,638.59	0.00
Grants, gifts and contracts	15C555	311610	205.33	205.33	0.00
Grants, gifts and contracts	15C555	311710	91.85	91.85	0.00
Grants, gifts and contracts	15C555	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C555	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C555	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C555	319010	(21,935.77)	(21,935.77)	0.00
Grants, gifts and contracts	15C555	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C555	4100P0	0.77	0.77	0.77
Grants, gifts and contracts	15C556	311510	13,343.17	5,105.26	0.00
Grants, gifts and contracts	15C556	311610	26,589.82	32,271.12	0.00
Grants, gifts and contracts	15C556	311710	11,966.01	14,522.62	0.00
Grants, gifts and contracts	15C556	315500	21,793.58	8,237.91	0.00
Grants, gifts and contracts	15C556	315600	(15,030.04)	(5,681.30)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C556	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C556	315700	(6,763.49)	(2,556.61)	0.00
Grants, gifts and contracts	15C556	319010	(51,899.00)	(51,899.00)	0.00
Grants, gifts and contracts	15C556	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C556	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C556	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C557	311510	13,669.33	13,669.33	0.00
Grants, gifts and contracts	15C557	311610	(0.66)	(0.66)	0.00
Grants, gifts and contracts	15C557	311710	0.33	0.33	0.00
Grants, gifts and contracts	15C557	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C557	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C557	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C557	319010	(13,669.00)	(13,669.00)	0.00
Grants, gifts and contracts	15C557	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C557	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C558	311510	16,695.49	16,695.49	0.00
Grants, gifts and contracts	15C558	311610	34,483.28	34,483.28	0.00
Grants, gifts and contracts	15C558	311710	7,951.23	7,951.23	0.00
Grants, gifts and contracts	15C558	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C558	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C558	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C558	319010	(59,130.00)	(59,130.00)	0.00
Grants, gifts and contracts	15C558	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C558	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C559	311510	47,783.88	47,783.88	0.00
Grants, gifts and contracts	15C559	311610	340.75	340.75	0.00
Grants, gifts and contracts	15C559	311710	2,080.37	2,080.37	0.00
Grants, gifts and contracts	15C559	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C559	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C559	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C559	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C559	319010	(50,205.00)	(50,205.00)	0.00
Grants, gifts and contracts	15C559	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C559	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C559	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C561	311510	18,349.87	12,854.49	0.00
Grants, gifts and contracts	15C561	311610	6,971.16	10,048.33	0.00
Grants, gifts and contracts	15C561	311710	3,137.37	5,555.51	0.00
Grants, gifts and contracts	15C561	315500	17,079.10	5,495.38	0.00
Grants, gifts and contracts	15C561	315600	(6,970.89)	(3,077.17)	0.00
Grants, gifts and contracts	15C561	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C561	315700	(3,136.88)	(2,418.14)	0.00
Grants, gifts and contracts	15C561	319010	(28,458.40)	(28,458.33)	0.00
Grants, gifts and contracts	15C561	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C561	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C561	4100P0	13.40	13.33	13.40
Grants, gifts and contracts	15C562	311510	0.00	999.84	0.00
Grants, gifts and contracts	15C562	311610	0.00	0.16	0.00
Grants, gifts and contracts	15C562	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C562	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C562	319010	0.00	(1,000.00)	0.00
Grants, gifts and contracts	15C562	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C562	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C563	311510	27,599.79	27,599.79	0.00
Grants, gifts and contracts	15C563	311610	9,380.97	9,380.97	0.00
Grants, gifts and contracts	15C563	311710	(1,722.79)	(1,722.79)	0.00
Grants, gifts and contracts	15C563	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C563	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C563	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C563	319010	(35,257.97)	(35,257.97)	0.00
Grants, gifts and contracts	15C563	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C563	4100P0	0.97	0.97	0.97
Grants, gifts and contracts	15C564	311510	0.00	2,716.83	0.00
Grants, gifts and contracts	15C564	311610	0.00	2,234.98	0.00
Grants, gifts and contracts	15C564	311710	0.00	5,048.19	0.00
Grants, gifts and contracts	15C564	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C564	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C564	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C564	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	15C564	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C564	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C565	311510	38,548.04	38,430.91	0.00
Grants, gifts and contracts	15C565	311610	0.18	80.96	0.00
Grants, gifts and contracts	15C565	311710	(0.22)	36.13	0.00
Grants, gifts and contracts	15C565	315500	0.00	117.13	0.00
Grants, gifts and contracts	15C565	315600	0.00	(80.78)	0.00
Grants, gifts and contracts	15C565	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C565	315700	0.00	(36.35)	0.00
Grants, gifts and contracts	15C565	319010	(38,548.00)	(38,548.00)	0.00
Grants, gifts and contracts	15C565	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C565	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C565	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C566	311510	25,151.96	25,151.96	0.00
Grants, gifts and contracts	15C566	311610	236.82	236.82	0.00
Grants, gifts and contracts	15C566	311710	107.22	107.22	0.00
Grants, gifts and contracts	15C566	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C566	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C566	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C566	319010	(25,496.00)	(25,496.00)	0.00
Grants, gifts and contracts	15C566	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C566	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C567	311510	14,312.30	14,312.50	0.00
Grants, gifts and contracts	15C567	311610	(0.21)	(0.64)	0.00
Grants, gifts and contracts	15C567	311710	0.34	0.14	0.00
Grants, gifts and contracts	15C567	315500	0.00	(0.20)	0.00
Grants, gifts and contracts	15C567	315600	0.00	0.43	0.00
Grants, gifts and contracts	15C567	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C567	315700	0.00	0.20	0.00
Grants, gifts and contracts	15C567	319010	(14,312.43)	(14,312.00)	0.00
Grants, gifts and contracts	15C567	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C567	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C567	4100P0	0.43	0.00	0.43
Grants, gifts and contracts	15C568	311610	22,019.00	22,019.00	0.00
Grants, gifts and contracts	15C568	311710	5,986.00	5,986.00	0.00
Grants, gifts and contracts	15C568	319010	(28,005.00)	(28,005.00)	0.00
Grants, gifts and contracts	15C568	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C569	311510	72,474.04	46,717.72	0.00
Grants, gifts and contracts	15C569	311610	118,481.53	143,059.28	0.00
Grants, gifts and contracts	15C569	315500	68,607.07	25,756.32	0.00
Grants, gifts and contracts	15C569	315600	(64,458.42)	(24,577.75)	0.00
Grants, gifts and contracts	15C569	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C569	319010	(190,955.57)	(189,777.00)	0.00
Grants, gifts and contracts	15C569	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C569	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C569	4100P0	1,178.57	0.00	1,178.57
Grants, gifts and contracts	15C570	311510	5,079.00	3,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C570	311610	943.74	3,000.03	0.00
Grants, gifts and contracts	15C570	315500	921.00	2,079.00	0.00
Grants, gifts and contracts	15C570	315600	0.00	(2,056.29)	0.00
Grants, gifts and contracts	15C570	315700	(943.74)	0.00	0.00
Grants, gifts and contracts	15C570	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C570	319010	(6,022.74)	(6,000.03)	0.00
Grants, gifts and contracts	15C570	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C570	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C570	4100P0	22.74	0.03	22.74
Grants, gifts and contracts	15C571	311510	271,146.72	111,805.23	0.00
Grants, gifts and contracts	15C571	311610	105,166.45	190,410.06	0.00
Grants, gifts and contracts	15C571	311710	93,906.84	158,605.71	0.00
Grants, gifts and contracts	15C571	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C571	315500	114,418.35	159,341.49	0.00
Grants, gifts and contracts	15C571	315600	(60,984.10)	(85,243.61)	0.00
Grants, gifts and contracts	15C571	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C571	315700	(62,833.26)	(64,698.87)	0.00
Grants, gifts and contracts	15C571	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C571	319010	(470,220.01)	(460,821.00)	0.00
Grants, gifts and contracts	15C571	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C571	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C571	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C571	4100P0	9,399.01	0.00	9,399.01
Grants, gifts and contracts	15C572	311510	135,631.04	93,135.45	0.00
Grants, gifts and contracts	15C572	311610	21,137.82	34,313.95	0.00
Grants, gifts and contracts	15C572	311710	73,893.73	113,205.61	0.00
Grants, gifts and contracts	15C572	315500	49,920.18	42,495.59	0.00
Grants, gifts and contracts	15C572	315600	(13,912.22)	(13,176.13)	0.00
Grants, gifts and contracts	15C572	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C572	315700	(47,976.64)	(39,311.88)	0.00
Grants, gifts and contracts	15C572	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C572	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C572	319010	(230,662.59)	(240,655.01)	0.00
Grants, gifts and contracts	15C572	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C572	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C572	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C572	4100P0	48,662.59	58,655.01	48,662.59
Grants, gifts and contracts	15C573	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C573	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C575	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C575	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C575	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C576	311510	13,291.75	0.00	0.00
Grants, gifts and contracts	15C576	311610	6,355.12	11,139.00	0.00
Grants, gifts and contracts	15C576	311710	2,860.25	5,013.00	0.00
Grants, gifts and contracts	15C576	315500	2,860.47	13,291.75	0.00
Grants, gifts and contracts	15C576	315600	(6,355.59)	(4,783.88)	0.00
Grants, gifts and contracts	15C576	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C576	315700	(2,860.00)	(2,152.75)	0.00
Grants, gifts and contracts	15C576	319010	(22,507.12)	(16,152.00)	0.00
Grants, gifts and contracts	15C576	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C576	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C576	4100P0	6,355.12	0.00	6,355.12
Grants, gifts and contracts	15C577	311710	93,330.00	93,330.00	0.00
Grants, gifts and contracts	15C577	319010	(93,330.00)	(93,330.00)	0.00
Grants, gifts and contracts	15C577	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C578	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C578	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C578	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C578	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C578	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C578	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C578	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C578	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C579	311510	5,826.10	5,826.10	0.00
Grants, gifts and contracts	15C579	311610	133.51	133.51	0.00
Grants, gifts and contracts	15C579	311710	13.39	13.39	0.00
Grants, gifts and contracts	15C579	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C579	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C579	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C579	319010	(5,973.00)	(5,973.00)	0.00
Grants, gifts and contracts	15C579	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C579	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C580	311510	55,795.33	55,795.33	0.00
Grants, gifts and contracts	15C580	311610	73.64	73.64	0.00
Grants, gifts and contracts	15C580	311710	121,440.03	121,440.03	0.00
Grants, gifts and contracts	15C580	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C580	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C580	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C580	319010	(177,309.00)	(177,309.00)	0.00
Grants, gifts and contracts	15C580	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C580	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C581	311610	29,181.00	29,181.00	0.00
Grants, gifts and contracts	15C581	319010	(29,181.00)	(29,181.00)	0.00
Grants, gifts and contracts	15C581	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C582	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C582	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C582	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C582	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C582	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C582	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C582	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C583	311510	62,712.00	50,170.00	0.00
Grants, gifts and contracts	15C583	311710	36,852.75	100,340.00	0.00
Grants, gifts and contracts	15C583	311720	62,066.44	0.00	0.00
Grants, gifts and contracts	15C583	315500	37,628.00	12,542.00	0.00
Grants, gifts and contracts	15C583	315700	(98,919.19)	(1,420.81)	0.00
Grants, gifts and contracts	15C583	315790	0.00	(62,066.44)	(62,066.44)
Grants, gifts and contracts	15C583	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C583	319010	(99,564.75)	(150,510.00)	0.00
Grants, gifts and contracts	15C583	319020	(62,066.44)	0.00	0.00
Grants, gifts and contracts	15C583	319090	0.00	62,066.44	62,066.44
Grants, gifts and contracts	15C583	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C583	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C583	4100P0	61,291.19	50,170.00	61,291.19
Grants, gifts and contracts	15C584	311510	2,145.76	0.00	0.00
Grants, gifts and contracts	15C584	311610	0.03	1,703.00	0.00
Grants, gifts and contracts	15C584	311710	0.21	443.00	0.00
Grants, gifts and contracts	15C584	315500	0.00	2,145.76	0.00
Grants, gifts and contracts	15C584	315600	0.00	(1,702.97)	0.00
Grants, gifts and contracts	15C584	315700	0.00	(442.79)	0.00
Grants, gifts and contracts	15C584	319010	(2,146.00)	(2,146.00)	0.00
Grants, gifts and contracts	15C584	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C584	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C585	311510	0.00	10,586.30	0.00
Grants, gifts and contracts	15C585	311610	0.00	2,519.09	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C585	311710	0.00	251.61	0.00
Grants, gifts and contracts	15C585	315500	0.00	57.53	0.00
Grants, gifts and contracts	15C585	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C585	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C585	315700	0.00	(57.53)	0.00
Grants, gifts and contracts	15C585	319010	0.00	(13,357.00)	0.00
Grants, gifts and contracts	15C585	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C585	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C585	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C586	311610	7,475.00	0.00	0.00
Grants, gifts and contracts	15C586	311710	6,264.00	2,900.00	0.00
Grants, gifts and contracts	15C586	315500	8,305.53	0.00	0.00
Grants, gifts and contracts	15C586	315600	(8,305.53)	0.00	0.00
Grants, gifts and contracts	15C586	319010	(13,739.00)	(2,900.00)	0.00
Grants, gifts and contracts	15C586	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C587	311610	10,105.00	10,105.00	0.00
Grants, gifts and contracts	15C587	311710	3,456.00	3,456.00	0.00
Grants, gifts and contracts	15C587	319010	(13,561.00)	(13,561.00)	0.00
Grants, gifts and contracts	15C587	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C588	311510	22,092.00	22,092.00	0.00
Grants, gifts and contracts	15C588	311610	14,070.00	14,070.00	0.00
Grants, gifts and contracts	15C588	311710	8,680.94	8,680.94	0.00
Grants, gifts and contracts	15C588	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C588	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C588	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C588	315790	(2,350.00)	0.00	0.00
Grants, gifts and contracts	15C588	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C588	319010	(44,842.94)	(44,842.94)	0.00
Grants, gifts and contracts	15C588	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C588	319090	2,350.00	0.00	0.00
Grants, gifts and contracts	15C588	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C588	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C588	4100P0	658.94	658.94	658.94
Grants, gifts and contracts	15C589	311510	35,577.11	35,577.11	0.00
Grants, gifts and contracts	15C589	311610	534.02	534.02	0.00
Grants, gifts and contracts	15C589	311710	(10,305.13)	(10,305.13)	0.00
Grants, gifts and contracts	15C589	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C589	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C589	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C589	319010	(25,806.00)	(25,806.00)	0.00
Grants, gifts and contracts	15C589	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C589	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C590	311510	0.00	6,571.38	0.00
Grants, gifts and contracts	15C590	311610	0.00	(25.41)	0.00
Grants, gifts and contracts	15C590	311710	0.00	(5.97)	0.00
Grants, gifts and contracts	15C590	315500	0.00	(30.25)	0.00
Grants, gifts and contracts	15C590	315600	0.00	24.01	0.00
Grants, gifts and contracts	15C590	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C590	315700	0.00	6.24	0.00
Grants, gifts and contracts	15C590	319010	0.00	(6,540.00)	0.00
Grants, gifts and contracts	15C590	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C590	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C590	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C591	311510	9,918.37	0.00	0.00
Grants, gifts and contracts	15C591	311710	17,081.63	27,000.00	0.00
Grants, gifts and contracts	15C591	315500	1,304.55	9,918.37	0.00
Grants, gifts and contracts	15C591	315700	(1,304.55)	(9,918.37)	0.00
Grants, gifts and contracts	15C591	319010	(27,000.00)	(27,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C591	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C591	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C592	311510	16,650.32	6,692.98	0.00
Grants, gifts and contracts	15C592	311610	(16,650.32)	(6,692.98)	0.00
Grants, gifts and contracts	15C592	315500	0.00	9,957.34	0.00
Grants, gifts and contracts	15C592	315600	0.00	(9,957.34)	0.00
Grants, gifts and contracts	15C592	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C592	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C592	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C592	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C592	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C593	311510	30,599.85	30,599.85	0.00
Grants, gifts and contracts	15C593	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C593	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C593	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C593	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C593	319010	(30,599.85)	(30,599.85)	0.00
Grants, gifts and contracts	15C593	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C593	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C593	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C594	311510	0.00	28,560.10	0.00
Grants, gifts and contracts	15C594	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C594	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C594	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C594	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C594	319010	0.00	(28,560.10)	0.00
Grants, gifts and contracts	15C594	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C594	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C594	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C595	311510	1,017.95	1,017.95	0.00
Grants, gifts and contracts	15C595	311610	(28.95)	(28.95)	0.00
Grants, gifts and contracts	15C595	311710	28.95	23.00	0.00
Grants, gifts and contracts	15C595	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C595	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C595	315700	0.00	5.95	0.00
Grants, gifts and contracts	15C595	319010	(1,017.95)	(1,012.00)	0.00
Grants, gifts and contracts	15C595	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C595	4100P0	5.95	0.00	5.95
Grants, gifts and contracts	15C596	311510	7,451.02	4,736.40	0.00
Grants, gifts and contracts	15C596	311610	6,190.36	8,635.97	0.00
Grants, gifts and contracts	15C596	311710	695.62	964.63	0.00
Grants, gifts and contracts	15C596	315500	0.00	2,714.62	0.00
Grants, gifts and contracts	15C596	315600	0.00	(2,445.61)	0.00
Grants, gifts and contracts	15C596	315700	0.00	(269.01)	0.00
Grants, gifts and contracts	15C596	319010	(14,337.00)	(14,337.00)	0.00
Grants, gifts and contracts	15C596	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C596	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C597	311510	46,917.33	46,178.04	0.00
Grants, gifts and contracts	15C597	311610	5,466.12	55,409.76	0.00
Grants, gifts and contracts	15C597	311620	0.00	(40,835.00)	0.00
Grants, gifts and contracts	15C597	311710	(5,466.12)	627.79	0.00
Grants, gifts and contracts	15C597	311720	0.00	(3,000.00)	0.00
Grants, gifts and contracts	15C597	315500	0.00	739.29	0.00
Grants, gifts and contracts	15C597	315600	0.00	(9,108.64)	0.00
Grants, gifts and contracts	15C597	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C597	315700	0.00	(3,093.91)	0.00
Grants, gifts and contracts	15C597	319010	(46,917.33)	(102,215.59)	0.00
Grants, gifts and contracts	15C597	319020	0.00	43,835.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C597	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C597	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C597	4100P0	3,082.33	14,545.59	3,082.33
Grants, gifts and contracts	15C598	311510	50,661.32	33,353.37	0.00
Grants, gifts and contracts	15C598	311610	3.54	13,740.01	0.00
Grants, gifts and contracts	15C598	311710	1.14	3,572.62	0.00
Grants, gifts and contracts	15C598	315500	0.00	17,307.95	0.00
Grants, gifts and contracts	15C598	315600	0.00	(13,736.47)	0.00
Grants, gifts and contracts	15C598	315700	0.00	(3,571.48)	0.00
Grants, gifts and contracts	15C598	319010	(50,666.00)	(50,666.00)	0.00
Grants, gifts and contracts	15C598	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C598	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C599	311510	0.00	6,650.00	0.00
Grants, gifts and contracts	15C599	311610	0.00	(853.96)	0.00
Grants, gifts and contracts	15C599	311710	0.00	1,000.00	0.00
Grants, gifts and contracts	15C599	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C599	315600	0.00	(146.04)	0.00
Grants, gifts and contracts	15C599	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C599	319010	0.00	(6,796.04)	0.00
Grants, gifts and contracts	15C599	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C599	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C599	4100P0	0.00	146.04	0.00
Grants, gifts and contracts	15C602	311510	435,717.90	331,355.67	0.00
Grants, gifts and contracts	15C602	311610	29,612.33	108,455.25	0.00
Grants, gifts and contracts	15C602	311710	27,772.90	53,272.08	0.00
Grants, gifts and contracts	15C602	315500	(20.13)	104,362.23	0.00
Grants, gifts and contracts	15C602	315600	0.00	(78,842.92)	0.00
Grants, gifts and contracts	15C602	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C602	315700	0.00	(25,499.18)	0.00
Grants, gifts and contracts	15C602	319010	(493,103.13)	(493,083.00)	0.00
Grants, gifts and contracts	15C602	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C602	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C602	4100P0	20.13	0.00	20.13
Grants, gifts and contracts	15C603	311510	0.00	10,215.25	0.00
Grants, gifts and contracts	15C603	311610	0.00	14,583.66	0.00
Grants, gifts and contracts	15C603	311710	0.00	3,801.09	0.00
Grants, gifts and contracts	15C603	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C603	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C603	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C603	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C603	319010	0.00	(28,600.00)	0.00
Grants, gifts and contracts	15C603	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C603	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C603	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C604	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C604	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C604	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C605	311510	0.00	(103.00)	0.00
Grants, gifts and contracts	15C605	311520	0.00	103.00	0.00
Grants, gifts and contracts	15C605	311710	0.00	103.00	0.00
Grants, gifts and contracts	15C605	311720	0.00	(103.00)	0.00
Grants, gifts and contracts	15C605	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C605	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C605	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C605	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C605	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C605	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C605	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C605	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C605	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C605	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C606	311510	14,524.00	7,155.21	0.00
Grants, gifts and contracts	15C606	311610	281.02	7,649.79	0.00
Grants, gifts and contracts	15C606	315500	0.00	7,368.79	0.00
Grants, gifts and contracts	15C606	315600	0.00	(7,368.77)	0.00
Grants, gifts and contracts	15C606	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C606	319010	(14,805.02)	(14,805.00)	0.00
Grants, gifts and contracts	15C606	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C606	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C606	4100P0	0.02	0.00	0.02
Grants, gifts and contracts	15C607	311510	3,904.66	3,904.66	0.00
Grants, gifts and contracts	15C607	311610	(0.66)	(0.66)	0.00
Grants, gifts and contracts	15C607	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C607	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C607	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C607	319010	(3,904.00)	(3,904.00)	0.00
Grants, gifts and contracts	15C607	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C607	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C607	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C608	311510	41,514.03	30,019.92	0.00
Grants, gifts and contracts	15C608	311610	4,756.92	9,730.38	0.00
Grants, gifts and contracts	15C608	311710	(4,474.95)	1,946.08	0.00
Grants, gifts and contracts	15C608	315500	0.00	11,494.11	0.00
Grants, gifts and contracts	15C608	315600	0.00	(4,973.46)	0.00
Grants, gifts and contracts	15C608	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C608	315700	0.00	(6,421.03)	0.00
Grants, gifts and contracts	15C608	319010	(41,796.00)	(41,696.38)	0.00
Grants, gifts and contracts	15C608	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C608	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C608	4100P0	0.00	(99.62)	0.00
Grants, gifts and contracts	15C609	311510	0.00	500.00	0.00
Grants, gifts and contracts	15C609	311710	0.00	1,000.00	0.00
Grants, gifts and contracts	15C609	315500	0.00	500.00	0.00
Grants, gifts and contracts	15C609	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	15C609	319010	0.00	(1,500.00)	0.00
Grants, gifts and contracts	15C609	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C609	4100P0	0.00	500.00	0.00
Grants, gifts and contracts	15C610	311510	23,331.98	23,331.98	0.00
Grants, gifts and contracts	15C610	311610	497.03	497.03	0.00
Grants, gifts and contracts	15C610	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C610	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C610	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C610	319010	(23,829.01)	(23,829.01)	0.00
Grants, gifts and contracts	15C610	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C610	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C610	4100P0	0.01	0.01	0.01
Grants, gifts and contracts	15C611	311510	5,496.38	5,495.00	0.00
Grants, gifts and contracts	15C611	311610	4.95	86.25	0.00
Grants, gifts and contracts	15C611	311710	(6.33)	(81.33)	0.00
Grants, gifts and contracts	15C611	315500	0.00	1.38	0.00
Grants, gifts and contracts	15C611	315600	0.00	(81.30)	0.00
Grants, gifts and contracts	15C611	315700	0.00	75.00	0.00
Grants, gifts and contracts	15C611	319010	(5,495.00)	(5,499.92)	0.00
Grants, gifts and contracts	15C611	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C611	4100P0	0.00	4.92	0.00
Grants, gifts and contracts	15C612	311510	25,458.00	40,458.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C612	311710	15,000.02	0.02	0.00
Grants, gifts and contracts	15C612	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C612	315500	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	15C612	315700	15,000.00	15,000.00	0.00
Grants, gifts and contracts	15C612	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C612	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C612	319010	(40,458.02)	(40,458.02)	0.00
Grants, gifts and contracts	15C612	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C612	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C612	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C612	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C612	4100P0	0.02	0.02	0.02
Grants, gifts and contracts	15C613	311510	14,190.29	0.00	0.00
Grants, gifts and contracts	15C613	311610	(6.16)	11,256.00	0.00
Grants, gifts and contracts	15C613	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C613	311710	(3.13)	2,925.00	0.00
Grants, gifts and contracts	15C613	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C613	315500	0.00	14,190.29	0.00
Grants, gifts and contracts	15C613	315600	0.00	(11,262.16)	0.00
Grants, gifts and contracts	15C613	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C613	315700	0.00	(2,928.13)	0.00
Grants, gifts and contracts	15C613	319010	(14,181.00)	(14,181.00)	0.00
Grants, gifts and contracts	15C613	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C613	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C613	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C613	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C614	311510	14,644.46	0.00	0.00
Grants, gifts and contracts	15C614	311610	10,596.39	20,696.00	0.00
Grants, gifts and contracts	15C614	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C614	311710	4,767.15	9,312.00	0.00
Grants, gifts and contracts	15C614	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C614	315500	25,959.77	14,644.46	0.00
Grants, gifts and contracts	15C614	315600	(10,597.12)	(10,099.61)	0.00
Grants, gifts and contracts	15C614	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C614	315700	(4,768.67)	(4,544.85)	0.00
Grants, gifts and contracts	15C614	319010	(30,008.00)	(30,008.00)	0.00
Grants, gifts and contracts	15C614	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C614	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C614	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C614	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C616	311610	91,870.00	91,870.00	0.00
Grants, gifts and contracts	15C616	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C616	311710	54,043.00	54,043.00	0.00
Grants, gifts and contracts	15C616	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C616	319010	(145,913.00)	(145,913.00)	0.00
Grants, gifts and contracts	15C616	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C616	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C617	311610	37,060.00	37,060.00	0.00
Grants, gifts and contracts	15C617	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C617	311710	16,677.00	16,677.00	0.00
Grants, gifts and contracts	15C617	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C617	319010	(53,737.00)	(53,737.00)	0.00
Grants, gifts and contracts	15C617	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C617	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C618	311510	35,683.96	0.00	0.00
Grants, gifts and contracts	15C618	311610	0.47	24,610.00	0.00
Grants, gifts and contracts	15C618	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C618	311710	(0.33)	11,074.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C618	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C618	315500	0.00	35,683.96	0.00
Grants, gifts and contracts	15C618	315600	0.00	(24,609.53)	0.00
Grants, gifts and contracts	15C618	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C618	315700	0.00	(11,074.33)	0.00
Grants, gifts and contracts	15C618	319010	(35,684.10)	(35,684.00)	0.00
Grants, gifts and contracts	15C618	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C618	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C618	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C618	4100P0	0.10	0.00	0.10
Grants, gifts and contracts	15C619	311510	15,127.72	7,714.00	0.00
Grants, gifts and contracts	15C619	311610	207.29	5,320.02	0.00
Grants, gifts and contracts	15C619	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C619	311710	94.27	2,394.99	0.00
Grants, gifts and contracts	15C619	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C619	315500	0.00	7,413.72	0.00
Grants, gifts and contracts	15C619	315600	0.00	(5,112.73)	0.00
Grants, gifts and contracts	15C619	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C619	315700	0.00	(2,300.72)	0.00
Grants, gifts and contracts	15C619	319010	(15,429.28)	(15,429.01)	0.00
Grants, gifts and contracts	15C619	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C619	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C619	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C619	4100P0	0.28	0.01	0.28
Grants, gifts and contracts	15C620	311510	26,432.31	13,479.99	0.00
Grants, gifts and contracts	15C620	311610	362.80	18,591.48	0.00
Grants, gifts and contracts	15C620	311620	0.00	(9,296.00)	0.00
Grants, gifts and contracts	15C620	311710	164.89	8,368.54	0.00
Grants, gifts and contracts	15C620	311720	0.00	(4,184.00)	0.00
Grants, gifts and contracts	15C620	315500	0.00	12,952.32	0.00
Grants, gifts and contracts	15C620	315600	0.00	(8,932.68)	0.00
Grants, gifts and contracts	15C620	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C620	315700	0.00	(4,019.65)	0.00
Grants, gifts and contracts	15C620	319010	(26,960.00)	(40,440.01)	0.00
Grants, gifts and contracts	15C620	319020	0.00	13,480.00	0.00
Grants, gifts and contracts	15C620	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C620	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C620	4100P0	0.00	0.01	0.00
Grants, gifts and contracts	15C621	311610	60,476.00	60,476.00	0.00
Grants, gifts and contracts	15C621	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C621	311710	15,724.00	15,724.00	0.00
Grants, gifts and contracts	15C621	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C621	319010	(76,200.00)	(76,200.00)	0.00
Grants, gifts and contracts	15C621	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C621	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C622	311510	21,101.00	0.00	0.00
Grants, gifts and contracts	15C622	311610	14,985.66	29,538.00	0.00
Grants, gifts and contracts	15C622	311710	11,093.39	17,642.00	0.00
Grants, gifts and contracts	15C622	315500	19,341.43	21,101.00	0.00
Grants, gifts and contracts	15C622	315600	(15,131.39)	(14,552.34)	0.00
Grants, gifts and contracts	15C622	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C622	315700	(6,809.09)	(6,548.61)	0.00
Grants, gifts and contracts	15C622	319010	(47,180.05)	(47,180.00)	0.00
Grants, gifts and contracts	15C622	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C622	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C622	4100P0	0.05	0.00	0.05
Grants, gifts and contracts	15C623	311510	17,695.26	20,269.12	0.00
Grants, gifts and contracts	15C623	311610	(0.60)	(0.60)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C623	311710	0.34	(2,573.52)	0.00
Grants, gifts and contracts	15C623	315500	0.00	(2,573.86)	0.00
Grants, gifts and contracts	15C623	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C623	315700	0.00	2,573.86	0.00
Grants, gifts and contracts	15C623	319010	(17,695.00)	(17,695.00)	0.00
Grants, gifts and contracts	15C623	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C623	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C624	311610	24,398.00	24,398.00	0.00
Grants, gifts and contracts	15C624	311710	6,260.00	6,260.00	0.00
Grants, gifts and contracts	15C624	319010	(30,658.00)	(30,658.00)	0.00
Grants, gifts and contracts	15C624	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C625	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C625	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C625	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C625	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C625	319010	0.00	0.00	0.00
Grants, gifts and contracts	15C625	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C625	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C626	311610	17,994.00	17,994.00	0.00
Grants, gifts and contracts	15C626	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C626	311710	8,099.00	8,099.00	0.00
Grants, gifts and contracts	15C626	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C626	319010	(26,093.00)	(26,093.00)	0.00
Grants, gifts and contracts	15C626	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C626	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C627	311510	4,372.38	2,700.00	0.00
Grants, gifts and contracts	15C627	311610	0.00	0.00	0.00
Grants, gifts and contracts	15C627	311710	(1,429.38)	2,943.00	0.00
Grants, gifts and contracts	15C627	315500	0.00	1,672.38	0.00
Grants, gifts and contracts	15C627	315700	0.00	(4,372.38)	0.00
Grants, gifts and contracts	15C627	319010	(2,943.00)	(5,643.00)	0.00
Grants, gifts and contracts	15C627	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C627	4100P0	0.00	2,700.00	0.00
Grants, gifts and contracts	15C628	311610	4,996.00	4,996.00	0.00
Grants, gifts and contracts	15C628	311710	3,009.00	3,009.00	0.00
Grants, gifts and contracts	15C628	319010	(8,005.00)	(8,005.00)	0.00
Grants, gifts and contracts	15C628	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C629	311510	6,299.33	2,140.21	0.00
Grants, gifts and contracts	15C629	311610	(4.36)	2,199.79	0.00
Grants, gifts and contracts	15C629	311710	(1.97)	1,953.00	0.00
Grants, gifts and contracts	15C629	315500	0.00	4,159.12	0.00
Grants, gifts and contracts	15C629	315600	0.00	(2,204.15)	0.00
Grants, gifts and contracts	15C629	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C629	315700	0.00	(1,954.97)	0.00
Grants, gifts and contracts	15C629	319010	(6,293.00)	(6,293.00)	0.00
Grants, gifts and contracts	15C629	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C629	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C629	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C630	311510	6,869.13	0.00	0.00
Grants, gifts and contracts	15C630	311520	0.00	0.00	0.00
Grants, gifts and contracts	15C630	311610	4,471.47	9,922.00	0.00
Grants, gifts and contracts	15C630	311710	1,160.87	2,578.00	0.00
Grants, gifts and contracts	15C630	315500	0.00	6,869.13	0.00
Grants, gifts and contracts	15C630	315600	0.00	(5,450.53)	0.00
Grants, gifts and contracts	15C630	315700	0.00	(1,417.13)	0.00
Grants, gifts and contracts	15C630	319010	(12,501.47)	(12,500.00)	0.00
Grants, gifts and contracts	15C630	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C630	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C630	4100P0	1.47	0.00	1.47
Grants, gifts and contracts	15C631	311610	6,279.00	6,279.00	0.00
Grants, gifts and contracts	15C631	311710	2,825.00	2,825.00	0.00
Grants, gifts and contracts	15C631	319010	(9,104.00)	(9,104.00)	0.00
Grants, gifts and contracts	15C631	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C632	311510	3,965.02	0.00	0.00
Grants, gifts and contracts	15C632	311610	7,489.98	11,455.00	0.00
Grants, gifts and contracts	15C632	311710	2,977.00	2,977.00	0.00
Grants, gifts and contracts	15C632	315500	3,596.64	3,965.02	0.00
Grants, gifts and contracts	15C632	315600	(3,595.75)	(3,965.02)	0.00
Grants, gifts and contracts	15C632	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C632	319010	(14,432.00)	(14,432.00)	0.00
Grants, gifts and contracts	15C632	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C632	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C632	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C633	311510	438.00	0.00	0.00
Grants, gifts and contracts	15C633	311610	15.37	438.00	0.00
Grants, gifts and contracts	15C633	315500	0.00	438.00	0.00
Grants, gifts and contracts	15C633	315600	(8.76)	(422.63)	0.00
Grants, gifts and contracts	15C633	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C633	319010	(453.37)	(438.00)	0.00
Grants, gifts and contracts	15C633	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C633	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C633	4100P0	15.37	0.00	15.37
Grants, gifts and contracts	15C634	311510	1,600.00	1,600.00	0.00
Grants, gifts and contracts	15C634	311710	0.00	0.00	0.00
Grants, gifts and contracts	15C634	311720	0.00	1,600.00	0.00
Grants, gifts and contracts	15C634	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C634	315700	0.00	(1,600.00)	0.00
Grants, gifts and contracts	15C634	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C634	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C634	319010	(1,600.00)	(1,600.00)	0.00
Grants, gifts and contracts	15C634	319020	0.00	(1,600.00)	0.00
Grants, gifts and contracts	15C634	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C634	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C634	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C634	4100P0	0.00	1,600.00	0.00
Grants, gifts and contracts	15C635	311510	11,894.68	0.00	0.00
Grants, gifts and contracts	15C635	311610	99.56	8,963.00	0.00
Grants, gifts and contracts	15C635	311710	105.76	3,137.00	0.00
Grants, gifts and contracts	15C635	315500	0.00	11,894.68	0.00
Grants, gifts and contracts	15C635	315600	0.00	(8,863.44)	0.00
Grants, gifts and contracts	15C635	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C635	315700	0.00	(3,031.24)	0.00
Grants, gifts and contracts	15C635	319010	(12,100.00)	(12,100.00)	0.00
Grants, gifts and contracts	15C635	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C635	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C635	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C636	311510	317.87	0.00	0.00
Grants, gifts and contracts	15C636	311610	544.00	544.00	0.00
Grants, gifts and contracts	15C636	311710	4,205.13	4,523.00	0.00
Grants, gifts and contracts	15C636	315500	1,257.28	317.87	0.00
Grants, gifts and contracts	15C636	315700	(1,257.28)	(317.87)	0.00
Grants, gifts and contracts	15C636	319010	(5,067.00)	(5,067.00)	0.00
Grants, gifts and contracts	15C636	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C636	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C637	311510	12,402.10	0.00	0.00
Grants, gifts and contracts	15C637	311610	226.01	10,069.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C637	311710	58.89	2,618.00	0.00
Grants, gifts and contracts	15C637	315500	0.00	12,402.10	0.00
Grants, gifts and contracts	15C637	315600	0.00	(9,842.99)	0.00
Grants, gifts and contracts	15C637	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C637	315700	0.00	(2,559.11)	0.00
Grants, gifts and contracts	15C637	319010	(12,687.00)	(12,687.00)	0.00
Grants, gifts and contracts	15C637	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C637	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C637	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C638	311510	55,347.86	0.00	0.00
Grants, gifts and contracts	15C638	311610	310.95	51,559.00	0.00
Grants, gifts and contracts	15C638	311710	120,341.19	124,441.00	0.00
Grants, gifts and contracts	15C638	315500	0.00	55,347.86	0.00
Grants, gifts and contracts	15C638	315600	0.00	(51,248.05)	0.00
Grants, gifts and contracts	15C638	315700	0.00	(4,099.81)	0.00
Grants, gifts and contracts	15C638	319010	(176,000.00)	(176,000.00)	0.00
Grants, gifts and contracts	15C638	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C638	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C639	311510	61,242.89	0.00	0.00
Grants, gifts and contracts	15C639	311610	12,440.29	66,890.00	0.00
Grants, gifts and contracts	15C639	311710	10,597.82	17,391.00	0.00
Grants, gifts and contracts	15C639	315500	0.00	61,242.89	0.00
Grants, gifts and contracts	15C639	315600	0.00	(54,449.71)	0.00
Grants, gifts and contracts	15C639	315700	0.00	(6,793.18)	0.00
Grants, gifts and contracts	15C639	319010	(84,281.00)	(84,281.00)	0.00
Grants, gifts and contracts	15C639	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C639	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C640	311510	5,000.00	0.00	0.00
Grants, gifts and contracts	15C640	311710	0.00	5,000.00	0.00
Grants, gifts and contracts	15C640	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C640	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	15C640	315700	0.00	(5,000.00)	0.00
Grants, gifts and contracts	15C640	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C640	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C640	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	15C640	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C640	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C640	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C640	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C640	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C641	311610	25,345.00	25,345.00	0.00
Grants, gifts and contracts	15C641	311710	11,405.00	11,405.00	0.00
Grants, gifts and contracts	15C641	319010	(36,750.00)	(36,750.00)	0.00
Grants, gifts and contracts	15C641	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C642	311510	12,659.95	0.00	0.00
Grants, gifts and contracts	15C642	311610	480.05	13,140.00	0.00
Grants, gifts and contracts	15C642	315500	0.00	12,659.95	0.00
Grants, gifts and contracts	15C642	315600	0.00	(12,659.95)	0.00
Grants, gifts and contracts	15C642	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C642	319010	(13,140.00)	(13,140.00)	0.00
Grants, gifts and contracts	15C642	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C642	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C642	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C643	311510	26,055.90	0.00	0.00
Grants, gifts and contracts	15C643	311610	766.14	24,892.00	0.00
Grants, gifts and contracts	15C643	311710	61.02	1,991.00	0.00
Grants, gifts and contracts	15C643	315500	652.30	26,055.90	0.00
Grants, gifts and contracts	15C643	315600	0.00	(24,125.86)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C643	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C643	315700	(652.30)	(1,929.98)	0.00
Grants, gifts and contracts	15C643	319010	(26,883.06)	(26,883.00)	0.00
Grants, gifts and contracts	15C643	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C643	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C643	4100P0	0.06	0.00	0.06
Grants, gifts and contracts	15C644	311510	14,042.12	0.00	0.00
Grants, gifts and contracts	15C644	311610	11,012.44	21,414.00	0.00
Grants, gifts and contracts	15C644	311710	3,854.44	7,495.00	0.00
Grants, gifts and contracts	15C644	315500	14,878.37	14,042.12	0.00
Grants, gifts and contracts	15C644	315600	(11,021.01)	(10,401.56)	0.00
Grants, gifts and contracts	15C644	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C644	315700	(3,857.36)	(3,640.56)	0.00
Grants, gifts and contracts	15C644	319010	(28,909.00)	(28,909.00)	0.00
Grants, gifts and contracts	15C644	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C644	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C644	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C645	315600	0.00	0.00	0.00
Grants, gifts and contracts	15C645	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C645	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C646	311510	132,403.87	0.00	0.00
Grants, gifts and contracts	15C646	311610	10,644.14	103,976.00	0.00
Grants, gifts and contracts	15C646	311710	5,955.99	45,028.00	0.00
Grants, gifts and contracts	15C646	315500	3,373.29	132,403.87	0.00
Grants, gifts and contracts	15C646	315600	(2,513.63)	(93,331.86)	0.00
Grants, gifts and contracts	15C646	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C646	315700	(859.66)	(39,072.01)	0.00
Grants, gifts and contracts	15C646	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C646	319010	(149,004.00)	(149,004.00)	0.00
Grants, gifts and contracts	15C646	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C646	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C646	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C647	311710	9,871.00	9,871.00	0.00
Grants, gifts and contracts	15C647	315500	0.00	0.00	0.00
Grants, gifts and contracts	15C647	315700	0.00	0.00	0.00
Grants, gifts and contracts	15C647	319010	(9,871.00)	(9,871.00)	0.00
Grants, gifts and contracts	15C647	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C648	311510	125.32	0.00	0.00
Grants, gifts and contracts	15C648	311610	3,773.57	3,860.00	0.00
Grants, gifts and contracts	15C648	311710	1,698.11	1,737.00	0.00
Grants, gifts and contracts	15C648	315500	5,471.51	125.32	0.00
Grants, gifts and contracts	15C648	315600	(3,773.25)	(86.43)	0.00
Grants, gifts and contracts	15C648	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C648	315700	(1,697.93)	(38.89)	0.00
Grants, gifts and contracts	15C648	319010	(5,597.00)	(5,597.00)	0.00
Grants, gifts and contracts	15C648	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C648	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C648	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C649	311510	2,153.74	0.00	0.00
Grants, gifts and contracts	15C649	311610	(0.32)	1,485.00	0.00
Grants, gifts and contracts	15C649	311710	(0.42)	668.00	0.00
Grants, gifts and contracts	15C649	315500	0.00	2,153.74	0.00
Grants, gifts and contracts	15C649	315600	0.00	(1,485.32)	0.00
Grants, gifts and contracts	15C649	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C649	315700	0.00	(668.42)	0.00
Grants, gifts and contracts	15C649	319010	(2,153.00)	(2,153.00)	0.00
Grants, gifts and contracts	15C649	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C649	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C649	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C650	311510	80,004.90	0.00	0.00
Grants, gifts and contracts	15C650	311610	327,185.72	353,252.00	0.00
Grants, gifts and contracts	15C650	315500	50,000.00	80,004.90	0.00
Grants, gifts and contracts	15C650	315600	(30,009.23)	(26,066.28)	0.00
Grants, gifts and contracts	15C650	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C650	319010	(407,190.62)	(353,252.00)	0.00
Grants, gifts and contracts	15C650	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C650	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C650	4100P0	53,938.62	0.00	53,938.62
Grants, gifts and contracts	15C651	311510	5,000.00	0.00	0.00
Grants, gifts and contracts	15C651	311710	0.00	5,000.00	0.00
Grants, gifts and contracts	15C651	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	15C651	315700	0.00	(5,000.00)	0.00
Grants, gifts and contracts	15C651	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	15C651	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C651	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C652	311510	2,297.47	0.00	0.00
Grants, gifts and contracts	15C652	311610	4.51	1,589.00	0.00
Grants, gifts and contracts	15C652	311710	2.02	715.00	0.00
Grants, gifts and contracts	15C652	315500	0.00	2,297.47	0.00
Grants, gifts and contracts	15C652	315600	0.00	(1,584.49)	0.00
Grants, gifts and contracts	15C652	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C652	315700	0.00	(712.98)	0.00
Grants, gifts and contracts	15C652	319010	(2,304.00)	(2,304.00)	0.00
Grants, gifts and contracts	15C652	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C652	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C652	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C653	311610	0.00	35,821.00	0.00
Grants, gifts and contracts	15C653	311710	9,072.00	9,072.00	0.00
Grants, gifts and contracts	15C653	319010	(9,072.00)	(44,893.00)	0.00
Grants, gifts and contracts	15C653	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C654	311510	14,170.17	0.00	0.00
Grants, gifts and contracts	15C654	311610	(3.98)	10,558.00	0.00
Grants, gifts and contracts	15C654	311710	(1.17)	3,611.00	0.00
Grants, gifts and contracts	15C654	315500	3.98	14,170.17	0.00
Grants, gifts and contracts	15C654	315600	0.00	(10,561.98)	0.00
Grants, gifts and contracts	15C654	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C654	315700	0.00	(3,612.17)	0.00
Grants, gifts and contracts	15C654	319010	(14,165.02)	(14,169.00)	0.00
Grants, gifts and contracts	15C654	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C654	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C654	4100P0	(3.98)	0.00	(3.98)
Grants, gifts and contracts	15C655	311510	1,342.00	0.00	0.00
Grants, gifts and contracts	15C655	311710	0.00	1,342.00	0.00
Grants, gifts and contracts	15C655	315500	0.00	1,342.00	0.00
Grants, gifts and contracts	15C655	315700	0.00	(1,342.00)	0.00
Grants, gifts and contracts	15C655	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C655	319010	(1,342.00)	(1,342.00)	0.00
Grants, gifts and contracts	15C655	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C655	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C655	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C656	311510	72,437.46	0.00	0.00
Grants, gifts and contracts	15C656	311610	4,679.69	236,782.00	0.00
Grants, gifts and contracts	15C656	311710	29,806.43	423,669.00	0.00
Grants, gifts and contracts	15C656	315500	1,895.75	72,437.46	0.00
Grants, gifts and contracts	15C656	315600	(4,140.22)	(9,221.95)	0.00
Grants, gifts and contracts	15C656	315700	(3,447.29)	(25,721.31)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C656	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C656	319010	(106,923.58)	(660,451.00)	0.00
Grants, gifts and contracts	15C656	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C656	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C656	4100P0	37,494.20	0.00	37,494.20
Grants, gifts and contracts	15C659	311510	4,000.00	0.00	0.00
Grants, gifts and contracts	15C659	311610	907.57	0.00	0.00
Grants, gifts and contracts	15C659	311620	0.00	4,000.00	0.00
Grants, gifts and contracts	15C659	315500	0.00	4,000.00	0.00
Grants, gifts and contracts	15C659	315600	(892.14)	(3,092.43)	0.00
Grants, gifts and contracts	15C659	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C659	319010	(4,907.57)	0.00	0.00
Grants, gifts and contracts	15C659	319020	0.00	(4,000.00)	0.00
Grants, gifts and contracts	15C659	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C659	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C659	4100P0	907.57	0.00	907.57
Grants, gifts and contracts	15C660	311710	66,880.00	66,880.00	0.00
Grants, gifts and contracts	15C660	319010	(66,880.00)	(66,880.00)	0.00
Grants, gifts and contracts	15C660	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C661	311510	45,594.32	0.00	0.00
Grants, gifts and contracts	15C661	311610	20,948.11	0.00	0.00
Grants, gifts and contracts	15C661	311620	0.00	40,835.00	0.00
Grants, gifts and contracts	15C661	311710	(865.63)	0.00	0.00
Grants, gifts and contracts	15C661	311720	0.00	3,000.00	0.00
Grants, gifts and contracts	15C661	315500	(1,759.32)	45,594.32	0.00
Grants, gifts and contracts	15C661	315600	(15,762.84)	(19,886.89)	0.00
Grants, gifts and contracts	15C661	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C661	315700	(3,595.09)	(3,865.63)	0.00
Grants, gifts and contracts	15C661	319010	(65,676.80)	0.00	0.00
Grants, gifts and contracts	15C661	319020	0.00	(43,835.00)	0.00
Grants, gifts and contracts	15C661	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C661	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C661	4100P0	21,841.80	0.00	21,841.80
Grants, gifts and contracts	15C662	311610	0.00	26,985.00	0.00
Grants, gifts and contracts	15C662	311620	0.00	(26,985.00)	0.00
Grants, gifts and contracts	15C662	311710	0.00	7,017.00	0.00
Grants, gifts and contracts	15C662	311720	0.00	(7,017.00)	0.00
Grants, gifts and contracts	15C662	319010	0.00	(34,002.00)	0.00
Grants, gifts and contracts	15C662	319020	0.00	34,002.00	0.00
Grants, gifts and contracts	15C662	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C663	311510	290,745.82	0.00	0.00
Grants, gifts and contracts	15C663	311610	200,799.30	415,677.00	0.00
Grants, gifts and contracts	15C663	311710	58,383.88	134,252.00	0.00
Grants, gifts and contracts	15C663	315500	89,091.91	290,745.82	0.00
Grants, gifts and contracts	15C663	315600	(70,707.82)	(214,877.70)	0.00
Grants, gifts and contracts	15C663	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C663	315700	(18,384.08)	(75,868.12)	0.00
Grants, gifts and contracts	15C663	319010	(549,929.00)	(549,929.00)	0.00
Grants, gifts and contracts	15C663	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C663	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C663	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C666	311710	1,000.00	1,000.00	0.00
Grants, gifts and contracts	15C666	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	15C666	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	15C666	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	15C666	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C667	311510	42,934.08	0.00	0.00
Grants, gifts and contracts	15C667	311610	5,128.27	39,203.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C667	311710	1,333.65	10,193.00	0.00
Grants, gifts and contracts	15C667	315500	6,003.16	42,934.08	0.00
Grants, gifts and contracts	15C667	315600	(4,764.36)	(34,074.73)	0.00
Grants, gifts and contracts	15C667	315700	(1,238.75)	(8,859.35)	0.00
Grants, gifts and contracts	15C667	319010	(49,396.00)	(49,396.00)	0.00
Grants, gifts and contracts	15C667	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C667	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C668	311710	1,000.00	1,000.00	0.00
Grants, gifts and contracts	15C668	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	15C668	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	15C668	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	15C668	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C669	311510	19,059.53	0.00	0.00
Grants, gifts and contracts	15C669	311610	19,624.47	18,870.00	0.00
Grants, gifts and contracts	15C669	311710	770.00	550.00	0.00
Grants, gifts and contracts	15C669	315500	19,819.48	19,059.53	0.00
Grants, gifts and contracts	15C669	315600	(19,819.00)	(19,059.53)	0.00
Grants, gifts and contracts	15C669	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C669	319010	(39,454.00)	(19,420.00)	0.00
Grants, gifts and contracts	15C669	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C669	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C669	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C670	311510	5,446.00	0.00	0.00
Grants, gifts and contracts	15C670	311610	4,188.28	4,218.00	0.00
Grants, gifts and contracts	15C670	311710	1,179.72	1,189.00	0.00
Grants, gifts and contracts	15C670	315500	5,368.10	5,446.00	0.00
Grants, gifts and contracts	15C670	315600	(4,186.97)	(4,247.72)	0.00
Grants, gifts and contracts	15C670	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C670	315700	(1,181.13)	(1,198.28)	0.00
Grants, gifts and contracts	15C670	319010	(10,814.00)	(5,407.00)	0.00
Grants, gifts and contracts	15C670	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C670	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C670	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C671	311510	2,133.08	0.00	0.00
Grants, gifts and contracts	15C671	311610	12,086.92	14,220.00	0.00
Grants, gifts and contracts	15C671	315500	0.00	2,133.08	0.00
Grants, gifts and contracts	15C671	315600	0.00	(2,133.08)	0.00
Grants, gifts and contracts	15C671	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C671	319010	(14,220.00)	(14,220.00)	0.00
Grants, gifts and contracts	15C671	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C671	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C671	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C672	311610	3,510.00	3,510.00	0.00
Grants, gifts and contracts	15C672	311710	1,579.00	1,579.00	0.00
Grants, gifts and contracts	15C672	315500	5,089.62	0.00	0.00
Grants, gifts and contracts	15C672	315600	(3,510.08)	0.00	0.00
Grants, gifts and contracts	15C672	315700	(1,579.54)	0.00	0.00
Grants, gifts and contracts	15C672	319010	(5,089.00)	(5,089.00)	0.00
Grants, gifts and contracts	15C672	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C673	311610	0.00	22,699.00	0.00
Grants, gifts and contracts	15C673	311620	0.00	(22,699.00)	0.00
Grants, gifts and contracts	15C673	311710	0.00	5,902.00	0.00
Grants, gifts and contracts	15C673	311720	0.00	(5,902.00)	0.00
Grants, gifts and contracts	15C673	319010	0.00	(28,601.00)	0.00
Grants, gifts and contracts	15C673	319020	0.00	28,601.00	0.00
Grants, gifts and contracts	15C673	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C674	311510	36,233.41	0.00	0.00
Grants, gifts and contracts	15C674	311610	6,645.99	31,609.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C674	311710	(423.41)	10,810.00	0.00
Grants, gifts and contracts	15C674	315500	1,673.59	36,233.41	0.00
Grants, gifts and contracts	15C674	315600	(283.62)	(24,963.01)	0.00
Grants, gifts and contracts	15C674	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C674	315700	(1,426.94)	(11,233.41)	0.00
Grants, gifts and contracts	15C674	319010	(42,455.99)	(42,419.00)	0.00
Grants, gifts and contracts	15C674	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C674	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C674	4100P0	36.99	0.00	36.99
Grants, gifts and contracts	15C675	311510	32,640.08	0.00	0.00
Grants, gifts and contracts	15C675	311610	33,466.92	66,107.00	0.00
Grants, gifts and contracts	15C675	315500	33,467.63	32,640.08	0.00
Grants, gifts and contracts	15C675	315600	(33,467.63)	(32,640.08)	0.00
Grants, gifts and contracts	15C675	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C675	319010	(66,107.00)	(66,107.00)	0.00
Grants, gifts and contracts	15C675	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C675	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C675	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C676	311510	9,999.64	0.00	0.00
Grants, gifts and contracts	15C676	311610	(0.22)	7,936.00	0.00
Grants, gifts and contracts	15C676	311710	0.58	2,064.00	0.00
Grants, gifts and contracts	15C676	315500	0.00	9,999.64	0.00
Grants, gifts and contracts	15C676	315600	0.00	(7,936.22)	0.00
Grants, gifts and contracts	15C676	315700	0.00	(2,063.42)	0.00
Grants, gifts and contracts	15C676	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	15C676	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C676	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C677	311610	0.00	3,726.00	0.00
Grants, gifts and contracts	15C677	311710	0.00	1,274.00	0.00
Grants, gifts and contracts	15C677	319010	0.00	(5,000.00)	0.00
Grants, gifts and contracts	15C677	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C678	311610	9,039.00	9,039.00	0.00
Grants, gifts and contracts	15C678	311710	2,350.00	2,350.00	0.00
Grants, gifts and contracts	15C678	319010	(11,389.00)	(11,389.00)	0.00
Grants, gifts and contracts	15C678	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C679	311510	47,418.12	0.00	0.00
Grants, gifts and contracts	15C679	311610	55,979.04	91,342.00	0.00
Grants, gifts and contracts	15C679	311710	19,144.87	31,239.00	0.00
Grants, gifts and contracts	15C679	315500	75,044.40	47,418.12	0.00
Grants, gifts and contracts	15C679	315600	(55,890.86)	(35,362.96)	0.00
Grants, gifts and contracts	15C679	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C679	315700	(19,114.57)	(12,094.13)	0.00
Grants, gifts and contracts	15C679	319010	(122,542.03)	(122,581.00)	0.00
Grants, gifts and contracts	15C679	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C679	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C679	4100P0	(38.97)	0.00	(38.97)
Grants, gifts and contracts	15C680	311610	22,789.00	22,789.00	0.00
Grants, gifts and contracts	15C680	311710	6,758.00	6,758.00	0.00
Grants, gifts and contracts	15C680	319010	(29,547.00)	(29,547.00)	0.00
Grants, gifts and contracts	15C680	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C681	311610	4,000.00	4,000.00	0.00
Grants, gifts and contracts	15C681	311710	8,913.00	8,913.00	0.00
Grants, gifts and contracts	15C681	319010	(12,913.00)	(12,913.00)	0.00
Grants, gifts and contracts	15C681	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C682	311610	14,851.00	14,851.00	0.00
Grants, gifts and contracts	15C682	311620	0.00	0.00	0.00
Grants, gifts and contracts	15C682	311710	18,247.00	18,247.00	0.00
Grants, gifts and contracts	15C682	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C682	315500	31,814.43	0.00	0.00
Grants, gifts and contracts	15C682	315600	(15,029.03)	0.00	0.00
Grants, gifts and contracts	15C682	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C682	315700	(16,785.40)	0.00	0.00
Grants, gifts and contracts	15C682	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C682	319010	(33,098.00)	(33,098.00)	0.00
Grants, gifts and contracts	15C682	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C682	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C682	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C683	311510	19,794.10	0.00	0.00
Grants, gifts and contracts	15C683	311610	46.67	13,698.00	0.00
Grants, gifts and contracts	15C683	311710	20.90	6,164.00	0.00
Grants, gifts and contracts	15C683	315500	0.33	19,794.10	0.00
Grants, gifts and contracts	15C683	315600	0.00	(13,651.33)	0.00
Grants, gifts and contracts	15C683	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C683	315700	0.00	(6,143.10)	0.00
Grants, gifts and contracts	15C683	319010	(19,861.67)	(19,862.00)	0.00
Grants, gifts and contracts	15C683	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C683	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C683	4100P0	(0.33)	0.00	(0.33)
Grants, gifts and contracts	15C684	311610	17,517.00	17,517.00	0.00
Grants, gifts and contracts	15C684	311710	13,430.00	13,430.00	0.00
Grants, gifts and contracts	15C684	319010	(30,947.00)	(30,947.00)	0.00
Grants, gifts and contracts	15C684	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C685	311610	8,250.00	8,250.00	0.00
Grants, gifts and contracts	15C685	311710	2,140.00	2,140.00	0.00
Grants, gifts and contracts	15C685	315500	8,552.32	0.00	0.00
Grants, gifts and contracts	15C685	315600	(6,787.52)	0.00	0.00
Grants, gifts and contracts	15C685	315700	(1,764.80)	0.00	0.00
Grants, gifts and contracts	15C685	319010	(10,390.00)	(10,390.00)	0.00
Grants, gifts and contracts	15C685	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C686	311510	40,207.05	0.00	0.00
Grants, gifts and contracts	15C686	311610	80.00	27,809.00	0.00
Grants, gifts and contracts	15C686	311710	35.95	12,514.00	0.00
Grants, gifts and contracts	15C686	315500	0.00	40,207.05	0.00
Grants, gifts and contracts	15C686	315600	0.00	(27,729.00)	0.00
Grants, gifts and contracts	15C686	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C686	315700	0.00	(12,478.05)	0.00
Grants, gifts and contracts	15C686	319010	(40,323.00)	(40,323.00)	0.00
Grants, gifts and contracts	15C686	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C686	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C686	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C687	311510	15,379.02	0.00	0.00
Grants, gifts and contracts	15C687	311610	13,121.01	21,461.00	0.00
Grants, gifts and contracts	15C687	311710	15,597.92	22,634.00	0.00
Grants, gifts and contracts	15C687	315500	27,726.11	15,379.02	0.00
Grants, gifts and contracts	15C687	315600	(10,920.17)	(8,339.99)	0.00
Grants, gifts and contracts	15C687	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C687	315700	(10,832.61)	(7,036.08)	0.00
Grants, gifts and contracts	15C687	319010	(44,097.95)	(44,095.00)	0.00
Grants, gifts and contracts	15C687	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C687	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C687	4100P0	2.95	0.00	2.95
Grants, gifts and contracts	15C688	311610	32,518.00	32,518.00	0.00
Grants, gifts and contracts	15C688	311710	17,458.00	17,458.00	0.00
Grants, gifts and contracts	15C688	319010	(49,976.00)	(49,976.00)	0.00
Grants, gifts and contracts	15C688	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C689	311610	15,529.00	123,824.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C689	311710	4,037.00	19,360.00	0.00
Grants, gifts and contracts	15C689	315500	9,576.86	0.00	0.00
Grants, gifts and contracts	15C689	315600	(7,600.68)	0.00	0.00
Grants, gifts and contracts	15C689	315700	(1,976.18)	0.00	0.00
Grants, gifts and contracts	15C689	319010	(19,566.00)	(143,184.00)	0.00
Grants, gifts and contracts	15C689	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C690	311510	29,507.82	0.00	0.00
Grants, gifts and contracts	15C690	311610	36,443.79	59,862.00	0.00
Grants, gifts and contracts	15C690	311710	9,475.35	15,564.00	0.00
Grants, gifts and contracts	15C690	315500	45,472.05	29,507.82	0.00
Grants, gifts and contracts	15C690	315600	(36,089.69)	(23,418.21)	0.00
Grants, gifts and contracts	15C690	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C690	315700	(9,383.32)	(6,088.65)	0.00
Grants, gifts and contracts	15C690	319010	(75,426.96)	(75,426.00)	0.00
Grants, gifts and contracts	15C690	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C690	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C690	4100P0	0.96	0.00	0.96
Grants, gifts and contracts	15C691	311610	34,660.00	34,660.00	0.00
Grants, gifts and contracts	15C691	311710	15,597.00	15,597.00	0.00
Grants, gifts and contracts	15C691	315500	18,175.28	0.00	0.00
Grants, gifts and contracts	15C691	315600	(13,554.37)	0.00	0.00
Grants, gifts and contracts	15C691	315700	(6,099.45)	0.00	0.00
Grants, gifts and contracts	15C691	319010	(50,257.00)	(50,257.00)	0.00
Grants, gifts and contracts	15C691	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C692	311510	190.25	0.00	0.00
Grants, gifts and contracts	15C692	311610	1,516.01	5,167.00	0.00
Grants, gifts and contracts	15C692	311710	551.67	1,343.00	0.00
Grants, gifts and contracts	15C692	315500	0.00	190.25	0.00
Grants, gifts and contracts	15C692	315600	0.00	(150.99)	0.00
Grants, gifts and contracts	15C692	315700	0.00	(39.26)	0.00
Grants, gifts and contracts	15C692	319010	(2,257.93)	(6,510.00)	0.00
Grants, gifts and contracts	15C692	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C692	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C693	311510	616.14	0.00	0.00
Grants, gifts and contracts	15C693	311610	(76.00)	413.00	0.00
Grants, gifts and contracts	15C693	311710	(20.14)	107.00	0.00
Grants, gifts and contracts	15C693	315500	0.00	616.14	0.00
Grants, gifts and contracts	15C693	315600	0.00	(489.00)	0.00
Grants, gifts and contracts	15C693	315700	0.00	(127.14)	0.00
Grants, gifts and contracts	15C693	319010	(520.00)	(520.00)	0.00
Grants, gifts and contracts	15C693	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C693	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15C694	311710	4,416.00	0.00	0.00
Grants, gifts and contracts	15C694	319010	(4,416.00)	0.00	0.00
Grants, gifts and contracts	15C695	311610	17,964.00	24,144.00	0.00
Grants, gifts and contracts	15C695	311620	0.00	(6,180.00)	0.00
Grants, gifts and contracts	15C695	311710	8,263.00	20,856.00	0.00
Grants, gifts and contracts	15C695	311720	0.00	(12,593.00)	0.00
Grants, gifts and contracts	15C695	315500	26,196.73	0.00	0.00
Grants, gifts and contracts	15C695	315600	(18,066.71)	0.00	0.00
Grants, gifts and contracts	15C695	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C695	315700	(8,130.02)	0.00	0.00
Grants, gifts and contracts	15C695	319010	(26,227.00)	(45,000.00)	0.00
Grants, gifts and contracts	15C695	319020	0.00	18,773.00	0.00
Grants, gifts and contracts	15C695	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C695	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C696	311710	3,000.00	3,000.00	0.00
Grants, gifts and contracts	15C696	315500	229.91	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15C696	315700	(229.91)	0.00	0.00
	Grants, gifts and contracts	15C696	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	15C696	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C697	311610	5,092.00	5,092.00	0.00
	Grants, gifts and contracts	15C697	315500	5,140.84	0.00	0.00
	Grants, gifts and contracts	15C697	315600	(5,080.84)	0.00	0.00
	Grants, gifts and contracts	15C697	315700	(60.00)	0.00	0.00
	Grants, gifts and contracts	15C697	319010	(5,092.00)	(5,092.00)	0.00
	Grants, gifts and contracts	15C697	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C698	311610	32,173.00	23,909.00	0.00
	Grants, gifts and contracts	15C698	311710	14,841.00	10,998.00	0.00
	Grants, gifts and contracts	15C698	315500	27,222.40	0.00	0.00
	Grants, gifts and contracts	15C698	315600	(18,966.08)	0.00	0.00
	Grants, gifts and contracts	15C698	315700	(8,724.40)	0.00	0.00
	Grants, gifts and contracts	15C698	319010	(47,014.00)	(34,907.00)	0.00
	Grants, gifts and contracts	15C698	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C699	311610	40,625.00	0.00	0.00
	Grants, gifts and contracts	15C699	311710	15,519.00	0.00	0.00
	Grants, gifts and contracts	15C699	315500	41,691.85	0.00	0.00
	Grants, gifts and contracts	15C699	315600	(30,167.80)	0.00	0.00
	Grants, gifts and contracts	15C699	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C699	315700	(11,524.05)	0.00	0.00
	Grants, gifts and contracts	15C699	319010	(56,144.00)	0.00	0.00
	Grants, gifts and contracts	15C699	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C700	311610	3,887.00	0.00	0.00
	Grants, gifts and contracts	15C700	311710	1,902.00	0.00	0.00
	Grants, gifts and contracts	15C700	319010	(5,789.00)	0.00	0.00
	Grants, gifts and contracts	15C701	311610	722.00	722.00	0.00
	Grants, gifts and contracts	15C701	311710	188.00	188.00	0.00
	Grants, gifts and contracts	15C701	315500	869.77	0.00	0.00
	Grants, gifts and contracts	15C701	315600	(690.30)	0.00	0.00
	Grants, gifts and contracts	15C701	315700	(179.47)	0.00	0.00
	Grants, gifts and contracts	15C701	319010	(910.00)	(910.00)	0.00
	Grants, gifts and contracts	15C701	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C702	311610	8,554.82	5,180.00	0.00
	Grants, gifts and contracts	15C702	311710	2,224.25	1,347.00	0.00
	Grants, gifts and contracts	15C702	315500	10,421.13	0.00	0.00
	Grants, gifts and contracts	15C702	315600	(8,270.73)	0.00	0.00
	Grants, gifts and contracts	15C702	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15C702	315700	(2,150.40)	0.00	0.00
	Grants, gifts and contracts	15C702	319010	(10,779.07)	(6,527.00)	0.00
	Grants, gifts and contracts	15C702	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15C702	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C703	311610	3,599.00	3,599.00	0.00
	Grants, gifts and contracts	15C703	311710	935.00	935.00	0.00
	Grants, gifts and contracts	15C703	315500	4,421.26	0.00	0.00
	Grants, gifts and contracts	15C703	315600	(3,508.94)	0.00	0.00
	Grants, gifts and contracts	15C703	315700	(912.32)	0.00	0.00
	Grants, gifts and contracts	15C703	319010	(4,534.00)	(4,534.00)	0.00
	Grants, gifts and contracts	15C703	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C704	311610	32,130.00	32,130.00	0.00
	Grants, gifts and contracts	15C704	311710	2,570.00	2,570.00	0.00
	Grants, gifts and contracts	15C704	315500	33,278.79	0.00	0.00
	Grants, gifts and contracts	15C704	315600	(30,813.69)	0.00	0.00
	Grants, gifts and contracts	15C704	315700	(2,465.10)	0.00	0.00
	Grants, gifts and contracts	15C704	319010	(34,700.00)	(34,700.00)	0.00
	Grants, gifts and contracts	15C704	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15C705	311610	111,740.00	111,740.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C705	311710	47,012.00	47,012.00	0.00
Grants, gifts and contracts	15C705	315500	130,673.33	0.00	0.00
Grants, gifts and contracts	15C705	315600	(97,372.00)	0.00	0.00
Grants, gifts and contracts	15C705	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C705	315700	(33,301.33)	0.00	0.00
Grants, gifts and contracts	15C705	319010	(158,752.00)	(158,752.00)	0.00
Grants, gifts and contracts	15C705	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C705	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C706	311610	11,183.00	11,183.00	0.00
Grants, gifts and contracts	15C706	311710	1,118.00	1,118.00	0.00
Grants, gifts and contracts	15C706	315500	12,299.22	0.00	0.00
Grants, gifts and contracts	15C706	315600	(11,181.11)	0.00	0.00
Grants, gifts and contracts	15C706	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C706	315700	(1,118.11)	0.00	0.00
Grants, gifts and contracts	15C706	319010	(12,301.00)	(12,301.00)	0.00
Grants, gifts and contracts	15C706	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C706	410000	0.00	0.00	0.00
Grants, gifts and contracts	15C707	311610	26,195.89	0.00	0.00
Grants, gifts and contracts	15C707	315500	26,195.89	0.00	0.00
Grants, gifts and contracts	15C707	315600	(26,195.89)	0.00	0.00
Grants, gifts and contracts	15C707	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C707	319010	(26,195.89)	0.00	0.00
Grants, gifts and contracts	15C707	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C708	311610	31,946.00	0.00	0.00
Grants, gifts and contracts	15C708	311620	(16,570.00)	0.00	0.00
Grants, gifts and contracts	15C708	311710	11,674.00	0.00	0.00
Grants, gifts and contracts	15C708	311720	(10,290.00)	0.00	0.00
Grants, gifts and contracts	15C708	315500	19,787.18	0.00	0.00
Grants, gifts and contracts	15C708	315600	(10,300.74)	0.00	0.00
Grants, gifts and contracts	15C708	315700	(927.09)	0.00	0.00
Grants, gifts and contracts	15C708	319010	(43,620.00)	0.00	0.00
Grants, gifts and contracts	15C708	319020	26,860.00	0.00	0.00
Grants, gifts and contracts	15C709	311610	8,144.00	0.00	0.00
Grants, gifts and contracts	15C709	311710	4,357.00	0.00	0.00
Grants, gifts and contracts	15C709	315500	17,377.22	0.00	0.00
Grants, gifts and contracts	15C709	315600	(11,409.87)	0.00	0.00
Grants, gifts and contracts	15C709	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C709	315700	(5,967.35)	0.00	0.00
Grants, gifts and contracts	15C709	319010	(12,501.00)	0.00	0.00
Grants, gifts and contracts	15C709	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C710	311610	65,082.00	0.00	0.00
Grants, gifts and contracts	15C710	311710	84,918.00	0.00	0.00
Grants, gifts and contracts	15C710	315500	150,000.00	0.00	0.00
Grants, gifts and contracts	15C710	315600	(57,798.44)	0.00	0.00
Grants, gifts and contracts	15C710	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C710	315700	(27,419.61)	0.00	0.00
Grants, gifts and contracts	15C710	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C710	319010	(150,000.00)	0.00	0.00
Grants, gifts and contracts	15C710	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C711	311610	31,906.00	0.00	0.00
Grants, gifts and contracts	15C711	315500	32,680.71	0.00	0.00
Grants, gifts and contracts	15C711	315600	(7,747.10)	0.00	0.00
Grants, gifts and contracts	15C711	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C711	315700	(774.71)	0.00	0.00
Grants, gifts and contracts	15C711	319010	(31,906.00)	0.00	0.00
Grants, gifts and contracts	15C711	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C712	311610	84,981.00	0.00	0.00
Grants, gifts and contracts	15C712	315500	78,217.59	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C712	315600	(78,217.59)	0.00	0.00
Grants, gifts and contracts	15C712	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C712	319010	(84,981.00)	0.00	0.00
Grants, gifts and contracts	15C712	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C713	311610	19,820.00	0.00	0.00
Grants, gifts and contracts	15C713	315500	20,512.88	0.00	0.00
Grants, gifts and contracts	15C713	315600	(20,512.88)	0.00	0.00
Grants, gifts and contracts	15C713	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C713	319010	(19,820.00)	0.00	0.00
Grants, gifts and contracts	15C713	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C714	311710	500,000.00	0.00	0.00
Grants, gifts and contracts	15C714	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C714	315500	500,000.00	0.00	0.00
Grants, gifts and contracts	15C714	315790	(53,144.66)	0.00	0.00
Grants, gifts and contracts	15C714	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C714	319010	(500,000.00)	0.00	0.00
Grants, gifts and contracts	15C714	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C714	319090	53,144.66	0.00	0.00
Grants, gifts and contracts	15C714	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C715	311610	4,827.00	0.00	0.00
Grants, gifts and contracts	15C715	311710	1,255.00	0.00	0.00
Grants, gifts and contracts	15C715	319010	(6,082.00)	0.00	0.00
Grants, gifts and contracts	15C716	311610	30,475.00	0.00	0.00
Grants, gifts and contracts	15C716	311710	14,018.00	0.00	0.00
Grants, gifts and contracts	15C716	315500	12,192.52	0.00	0.00
Grants, gifts and contracts	15C716	315600	(8,350.95)	0.00	0.00
Grants, gifts and contracts	15C716	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C716	315700	(3,841.44)	0.00	0.00
Grants, gifts and contracts	15C716	319010	(44,493.00)	0.00	0.00
Grants, gifts and contracts	15C716	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C717	311610	77,284.00	0.00	0.00
Grants, gifts and contracts	15C717	311710	35,941.00	0.00	0.00
Grants, gifts and contracts	15C717	319010	(113,225.00)	0.00	0.00
Grants, gifts and contracts	15C718	311610	1,000.00	0.00	0.00
Grants, gifts and contracts	15C718	311620	(1,000.00)	0.00	0.00
Grants, gifts and contracts	15C718	311720	1,000.00	0.00	0.00
Grants, gifts and contracts	15C718	319010	(1,000.00)	0.00	0.00
Grants, gifts and contracts	15C718	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C719	311610	1,000.00	0.00	0.00
Grants, gifts and contracts	15C719	319010	(1,000.00)	0.00	0.00
Grants, gifts and contracts	15C720	311610	222,880.36	0.00	0.00
Grants, gifts and contracts	15C720	311710	368,141.26	0.00	0.00
Grants, gifts and contracts	15C720	315500	95,647.18	0.00	0.00
Grants, gifts and contracts	15C720	315600	(10,831.89)	0.00	0.00
Grants, gifts and contracts	15C720	315700	(42,115.90)	0.00	0.00
Grants, gifts and contracts	15C720	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C720	319010	(591,021.62)	0.00	0.00
Grants, gifts and contracts	15C720	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C721	311610	63,329.00	0.00	0.00
Grants, gifts and contracts	15C721	311710	21,880.00	0.00	0.00
Grants, gifts and contracts	15C721	315500	57,410.75	0.00	0.00
Grants, gifts and contracts	15C721	315600	(54,007.60)	0.00	0.00
Grants, gifts and contracts	15C721	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C721	315700	(1,829.65)	0.00	0.00
Grants, gifts and contracts	15C721	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C721	319010	(85,209.00)	0.00	0.00
Grants, gifts and contracts	15C721	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C723	311610	128,425.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C723	311710	59,076.00	0.00	0.00
Grants, gifts and contracts	15C723	319010	(187,501.00)	0.00	0.00
Grants, gifts and contracts	15C724	311610	54,790.00	0.00	0.00
Grants, gifts and contracts	15C724	311710	15,182.00	0.00	0.00
Grants, gifts and contracts	15C724	315500	23,188.62	0.00	0.00
Grants, gifts and contracts	15C724	315600	(18,403.67)	0.00	0.00
Grants, gifts and contracts	15C724	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C724	315700	(4,784.95)	0.00	0.00
Grants, gifts and contracts	15C724	319010	(69,972.00)	0.00	0.00
Grants, gifts and contracts	15C724	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C725	311710	657.00	0.00	0.00
Grants, gifts and contracts	15C725	311720	0.00	0.00	0.00
Grants, gifts and contracts	15C725	319010	(657.00)	0.00	0.00
Grants, gifts and contracts	15C725	319020	0.00	0.00	0.00
Grants, gifts and contracts	15C726	311710	104,500.00	0.00	0.00
Grants, gifts and contracts	15C726	315500	50,000.00	0.00	0.00
Grants, gifts and contracts	15C726	315700	(46,792.50)	0.00	0.00
Grants, gifts and contracts	15C726	315790	0.00	0.00	0.00
Grants, gifts and contracts	15C726	315795	0.00	0.00	0.00
Grants, gifts and contracts	15C726	319010	(104,500.00)	0.00	0.00
Grants, gifts and contracts	15C726	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C726	319095	0.00	0.00	0.00
Grants, gifts and contracts	15C727	311610	1,603.00	0.00	0.00
Grants, gifts and contracts	15C727	311710	417.00	0.00	0.00
Grants, gifts and contracts	15C727	315500	535.04	0.00	0.00
Grants, gifts and contracts	15C727	315600	(424.63)	0.00	0.00
Grants, gifts and contracts	15C727	315700	(110.41)	0.00	0.00
Grants, gifts and contracts	15C727	319010	(2,020.00)	0.00	0.00
Grants, gifts and contracts	15C728	311610	8,000.00	0.00	0.00
Grants, gifts and contracts	15C728	311620	(3,000.00)	0.00	0.00
Grants, gifts and contracts	15C728	315500	5,000.00	0.00	0.00
Grants, gifts and contracts	15C728	315600	(4,999.05)	0.00	0.00
Grants, gifts and contracts	15C728	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C728	319010	(8,000.00)	0.00	0.00
Grants, gifts and contracts	15C728	319020	3,000.00	0.00	0.00
Grants, gifts and contracts	15C728	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C729	311610	32,434.00	0.00	0.00
Grants, gifts and contracts	15C729	311710	11,401.00	0.00	0.00
Grants, gifts and contracts	15C729	315500	43,835.00	0.00	0.00
Grants, gifts and contracts	15C729	315600	(20,090.98)	0.00	0.00
Grants, gifts and contracts	15C729	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C729	315700	(1,126.14)	0.00	0.00
Grants, gifts and contracts	15C729	319010	(43,835.00)	0.00	0.00
Grants, gifts and contracts	15C729	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C730	311610	7,210.00	0.00	0.00
Grants, gifts and contracts	15C730	311710	1,875.00	0.00	0.00
Grants, gifts and contracts	15C730	319010	(9,085.00)	0.00	0.00
Grants, gifts and contracts	15C731	311610	398,390.00	0.00	0.00
Grants, gifts and contracts	15C731	311710	136,887.00	0.00	0.00
Grants, gifts and contracts	15C731	315500	238,290.13	0.00	0.00
Grants, gifts and contracts	15C731	315600	(173,246.05)	0.00	0.00
Grants, gifts and contracts	15C731	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C731	315700	(65,044.08)	0.00	0.00
Grants, gifts and contracts	15C731	319010	(535,277.00)	0.00	0.00
Grants, gifts and contracts	15C731	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C732	311610	4,885.00	0.00	0.00
Grants, gifts and contracts	15C732	311710	2,252.00	0.00	0.00
Grants, gifts and contracts	15C732	315500	480.40	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C732	315600	(329.04)	0.00	0.00
Grants, gifts and contracts	15C732	315700	(151.36)	0.00	0.00
Grants, gifts and contracts	15C732	319010	(7,137.00)	0.00	0.00
Grants, gifts and contracts	15C733	311610	14,430.00	0.00	0.00
Grants, gifts and contracts	15C733	315500	14,429.75	0.00	0.00
Grants, gifts and contracts	15C733	315600	(14,429.75)	0.00	0.00
Grants, gifts and contracts	15C733	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C733	319010	(14,430.00)	0.00	0.00
Grants, gifts and contracts	15C733	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C734	311610	42,782.00	0.00	0.00
Grants, gifts and contracts	15C734	315500	34,825.02	0.00	0.00
Grants, gifts and contracts	15C734	315600	(27,638.90)	0.00	0.00
Grants, gifts and contracts	15C734	315700	(7,186.12)	0.00	0.00
Grants, gifts and contracts	15C734	319010	(42,782.00)	0.00	0.00
Grants, gifts and contracts	15C735	311610	7,921.00	0.00	0.00
Grants, gifts and contracts	15C735	315500	3,736.52	0.00	0.00
Grants, gifts and contracts	15C735	315600	(2,502.00)	0.00	0.00
Grants, gifts and contracts	15C735	315700	(650.52)	0.00	0.00
Grants, gifts and contracts	15C735	319010	(7,921.00)	0.00	0.00
Grants, gifts and contracts	15C736	311710	9,160.00	0.00	0.00
Grants, gifts and contracts	15C736	319010	(9,160.00)	0.00	0.00
Grants, gifts and contracts	15C737	311610	13,036.00	0.00	0.00
Grants, gifts and contracts	15C737	311710	4,563.00	0.00	0.00
Grants, gifts and contracts	15C737	315500	8,874.79	0.00	0.00
Grants, gifts and contracts	15C737	315600	(6,573.92)	0.00	0.00
Grants, gifts and contracts	15C737	315700	(2,300.87)	0.00	0.00
Grants, gifts and contracts	15C737	319010	(17,599.00)	0.00	0.00
Grants, gifts and contracts	15C738	311610	62,754.00	0.00	0.00
Grants, gifts and contracts	15C738	311710	10,313.00	0.00	0.00
Grants, gifts and contracts	15C738	315500	16,741.30	0.00	0.00
Grants, gifts and contracts	15C738	315600	(14,557.66)	0.00	0.00
Grants, gifts and contracts	15C738	315700	(2,183.64)	0.00	0.00
Grants, gifts and contracts	15C738	319010	(73,067.00)	0.00	0.00
Grants, gifts and contracts	15C739	311610	22,698.00	0.00	0.00
Grants, gifts and contracts	15C739	311710	5,902.00	0.00	0.00
Grants, gifts and contracts	15C739	319010	(28,600.00)	0.00	0.00
Grants, gifts and contracts	15C740	311610	14,387.00	0.00	0.00
Grants, gifts and contracts	15C740	311710	3,741.00	0.00	0.00
Grants, gifts and contracts	15C740	319010	(18,128.00)	0.00	0.00
Grants, gifts and contracts	15C741	311610	5,466.00	0.00	0.00
Grants, gifts and contracts	15C741	311710	656.00	0.00	0.00
Grants, gifts and contracts	15C741	319010	(6,122.00)	0.00	0.00
Grants, gifts and contracts	15C742	311610	25,768.00	0.00	0.00
Grants, gifts and contracts	15C742	311710	22,393.00	0.00	0.00
Grants, gifts and contracts	15C742	315500	27,407.02	0.00	0.00
Grants, gifts and contracts	15C742	315600	(20,497.63)	0.00	0.00
Grants, gifts and contracts	15C742	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C742	315700	(7,830.00)	0.00	0.00
Grants, gifts and contracts	15C742	319010	(48,161.00)	0.00	0.00
Grants, gifts and contracts	15C742	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C744	311610	91,619.00	0.00	0.00
Grants, gifts and contracts	15C744	311710	31,334.00	0.00	0.00
Grants, gifts and contracts	15C744	315500	57,301.10	0.00	0.00
Grants, gifts and contracts	15C744	315600	(41,486.26)	0.00	0.00
Grants, gifts and contracts	15C744	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C744	315700	(14,188.22)	0.00	0.00
Grants, gifts and contracts	15C744	319010	(122,953.00)	0.00	0.00
Grants, gifts and contracts	15C744	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15C745	311610	8,275.00	0.00	0.00
Grants, gifts and contracts	15C745	311710	2,152.00	0.00	0.00
Grants, gifts and contracts	15C745	315500	4,390.96	0.00	0.00
Grants, gifts and contracts	15C745	315600	(3,484.90)	0.00	0.00
Grants, gifts and contracts	15C745	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C745	315700	(906.06)	0.00	0.00
Grants, gifts and contracts	15C745	319010	(10,427.00)	0.00	0.00
Grants, gifts and contracts	15C745	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C751	311610	2,742.00	0.00	0.00
Grants, gifts and contracts	15C751	311710	1,261.00	0.00	0.00
Grants, gifts and contracts	15C751	319010	(4,003.00)	0.00	0.00
Grants, gifts and contracts	15C752	311610	6,399.00	0.00	0.00
Grants, gifts and contracts	15C752	311710	2,943.00	0.00	0.00
Grants, gifts and contracts	15C752	319010	(9,342.00)	0.00	0.00
Grants, gifts and contracts	15C753	311610	9,659.00	0.00	0.00
Grants, gifts and contracts	15C753	311710	4,443.00	0.00	0.00
Grants, gifts and contracts	15C753	319010	(14,102.00)	0.00	0.00
Grants, gifts and contracts	15C755	311610	2,216.00	0.00	0.00
Grants, gifts and contracts	15C755	311710	1,267.00	0.00	0.00
Grants, gifts and contracts	15C755	319010	(3,483.00)	0.00	0.00
Grants, gifts and contracts	15C756	311710	13,691.00	0.00	0.00
Grants, gifts and contracts	15C756	311720	(13,691.00)	0.00	0.00
Grants, gifts and contracts	15C756	319010	(13,691.00)	0.00	0.00
Grants, gifts and contracts	15C756	319020	13,691.00	0.00	0.00
Grants, gifts and contracts	15C758	311610	34,678.00	0.00	0.00
Grants, gifts and contracts	15C758	315500	34,678.32	0.00	0.00
Grants, gifts and contracts	15C758	315600	(34,678.32)	0.00	0.00
Grants, gifts and contracts	15C758	319010	(34,678.00)	0.00	0.00
Grants, gifts and contracts	15C759	311610	10,152.00	0.00	0.00
Grants, gifts and contracts	15C759	311710	9,847.00	0.00	0.00
Grants, gifts and contracts	15C759	315500	14,767.68	0.00	0.00
Grants, gifts and contracts	15C759	315600	(10,114.54)	0.00	0.00
Grants, gifts and contracts	15C759	315690	0.00	0.00	0.00
Grants, gifts and contracts	15C759	315700	(4,652.68)	0.00	0.00
Grants, gifts and contracts	15C759	319010	(19,999.00)	0.00	0.00
Grants, gifts and contracts	15C759	319090	0.00	0.00	0.00
Grants, gifts and contracts	15C760	311610	6,890.00	0.00	0.00
Grants, gifts and contracts	15C760	311710	1,791.00	0.00	0.00
Grants, gifts and contracts	15C760	319010	(8,681.00)	0.00	0.00
Grants, gifts and contracts	15C761	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	15C761	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	15C761	319010	(1,000.00)	0.00	0.00
Grants, gifts and contracts	15C762	311710	102,900.00	0.00	0.00
Grants, gifts and contracts	15C762	319010	(102,900.00)	0.00	0.00
Grants, gifts and contracts	15C763	311610	17,499.00	0.00	0.00
Grants, gifts and contracts	15C763	311710	8,050.00	0.00	0.00
Grants, gifts and contracts	15C763	315500	14,016.00	0.00	0.00
Grants, gifts and contracts	15C763	315700	(14,016.00)	0.00	0.00
Grants, gifts and contracts	15C763	319010	(25,549.00)	0.00	0.00
Grants, gifts and contracts	15C773	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	15C773	315700	0.00	0.00	0.00
Grants, gifts and contracts	15CAES	311610	0.03	0.03	0.00
Grants, gifts and contracts	15CAES	311620	(0.03)	0.00	0.00
Grants, gifts and contracts	15CAES	315600	(623.69)	0.00	0.00
Grants, gifts and contracts	15CAES	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CAES	319010	(0.03)	(0.03)	0.00
Grants, gifts and contracts	15CAES	319020	0.03	0.00	0.00
Grants, gifts and contracts	15CAES	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15CAES	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CAES	4100P0	0.03	0.03	0.03
Grants, gifts and contracts	15CAES	4100U0	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	311510	3,178.62	3,151.25	0.00
Grants, gifts and contracts	15CAUS	311610	45,938.73	36,764.06	0.00
Grants, gifts and contracts	15CAUS	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	315500	0.00	27.37	0.00
Grants, gifts and contracts	15CAUS	315600	20.03	0.00	0.00
Grants, gifts and contracts	15CAUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	315700	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	319010	(49,117.35)	(39,915.31)	0.00
Grants, gifts and contracts	15CAUS	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CAUS	4100P0	3.00	(24.37)	3.00
Grants, gifts and contracts	15CBUS	311610	347.30	877.79	0.00
Grants, gifts and contracts	15CBUS	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CBUS	315600	(192.55)	(530.49)	0.00
Grants, gifts and contracts	15CBUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CBUS	319010	(347.30)	(877.79)	0.00
Grants, gifts and contracts	15CBUS	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CBUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CBUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CBUS	4100P0	347.30	877.79	347.30
Grants, gifts and contracts	15CCUS	311610	1,054,366.46	646,267.51	0.00
Grants, gifts and contracts	15CCUS	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CCUS	315600	15.90	0.00	0.00
Grants, gifts and contracts	15CCUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CCUS	319010	(1,054,366.46)	(646,267.51)	0.00
Grants, gifts and contracts	15CCUS	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CCUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CCUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CCUS	4100P0	(0.04)	(0.04)	(0.04)
Grants, gifts and contracts	15CDUS	311510	0.15	0.00	0.00
Grants, gifts and contracts	15CDUS	311610	(0.15)	0.00	0.00
Grants, gifts and contracts	15CDUS	315500	0.00	0.15	0.00
Grants, gifts and contracts	15CDUS	315600	0.00	(0.15)	0.00
Grants, gifts and contracts	15CDUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CDUS	319010	0.00	0.00	0.00
Grants, gifts and contracts	15CDUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CDUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CDUS	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	311610	320,585.91	251,013.98	0.00
Grants, gifts and contracts	15CEUS	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	315600	0.00	0.01	0.00
Grants, gifts and contracts	15CEUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	315700	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	319010	(320,585.91)	(251,013.98)	0.00
Grants, gifts and contracts	15CEUS	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CEUS	4100P0	0.03	0.02	0.03
Grants, gifts and contracts	15CFUS	311610	(0.04)	0.06	0.00
Grants, gifts and contracts	15CFUS	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CFUS	315600	10.06	(0.10)	0.00
Grants, gifts and contracts	15CFUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CFUS	319010	0.04	(0.06)	0.00
Grants, gifts and contracts	15CFUS	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15CFUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CFUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CFUS	4100P0	(0.04)	0.06	(0.04)
Grants, gifts and contracts	15CHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15CRUS	315600	14.76	0.00	0.00
Grants, gifts and contracts	15CRUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CRUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CRUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CRUS	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	311610	37,133.76	37,133.68	0.00
Grants, gifts and contracts	15CX00	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	311710	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	315600	7.46	0.08	0.00
Grants, gifts and contracts	15CX00	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	315700	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	319010	(37,133.76)	(37,133.68)	0.00
Grants, gifts and contracts	15CX00	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CX00	4100P0	0.08	0.00	0.08
Grants, gifts and contracts	15CZCU	311610	107,819.91	80,318.92	0.00
Grants, gifts and contracts	15CZCU	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CZCU	315600	92.55	0.01	0.00
Grants, gifts and contracts	15CZCU	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CZCU	319010	(107,819.91)	(80,318.92)	0.00
Grants, gifts and contracts	15CZCU	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CZCU	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CZCU	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CZCU	4100P0	5,184.63	5,184.62	5,184.63
Grants, gifts and contracts	15CZSU	311510	7,366.45	0.00	0.00
Grants, gifts and contracts	15CZSU	311610	5,716,422.84	3,199,467.86	0.00
Grants, gifts and contracts	15CZSU	311620	0.00	0.00	0.00
Grants, gifts and contracts	15CZSU	315500	(33.66)	7,366.45	0.00
Grants, gifts and contracts	15CZSU	315600	33.66	(1,396.33)	0.00
Grants, gifts and contracts	15CZSU	315690	0.00	0.00	0.00
Grants, gifts and contracts	15CZSU	319010	(5,723,789.29)	(3,199,467.86)	0.00
Grants, gifts and contracts	15CZSU	319020	0.00	0.00	0.00
Grants, gifts and contracts	15CZSU	319090	0.00	0.00	0.00
Grants, gifts and contracts	15CZSU	410000	0.00	0.00	0.00
Grants, gifts and contracts	15CZSU	4100P0	0.00	(5,970.12)	0.00
Grants, gifts and contracts	15H004	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H004	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H004	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H004	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H004	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H004	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H035	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15H035	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H035	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H054	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H054	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H054	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H054	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H054	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H054	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H054	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H054	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H054	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H058	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H058	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H058	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H058	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H058	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H058	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H058	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H059	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H059	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H059	311610	0.00	0.00	0.00
Grants, gifts and contracts	15H059	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H059	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H059	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H059	315600	0.00	0.00	0.00
Grants, gifts and contracts	15H059	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H059	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H059	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H059	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H060	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H060	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H060	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H060	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H060	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H060	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H066	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H066	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H066	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H066	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H066	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H066	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H066	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H066	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H066	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H067	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H067	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H067	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H067	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H067	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H067	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H067	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H067	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H067	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H068	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15H068	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H068	311610	0.00	0.00	0.00
Grants, gifts and contracts	15H068	311620	0.00	0.00	0.00
Grants, gifts and contracts	15H068	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H068	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H068	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H068	315600	0.00	0.00	0.00
Grants, gifts and contracts	15H068	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H068	315790	0.00	0.00	0.00
Grants, gifts and contracts	15H068	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H068	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H068	319090	0.00	0.00	0.00
Grants, gifts and contracts	15H068	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H070	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H070	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H070	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H070	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H070	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H070	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H070	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H070	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H070	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H072	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H072	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H072	311610	0.00	0.00	0.00
Grants, gifts and contracts	15H072	311620	0.00	0.00	0.00
Grants, gifts and contracts	15H072	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H072	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H072	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H072	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H072	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H072	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H073	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H073	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H073	311610	0.00	0.00	0.00
Grants, gifts and contracts	15H073	311620	0.00	0.00	0.00
Grants, gifts and contracts	15H073	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H073	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H073	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H073	315600	0.00	0.00	0.00
Grants, gifts and contracts	15H073	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H073	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H073	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H073	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H074	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H074	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H074	311610	0.00	0.00	0.00
Grants, gifts and contracts	15H074	311620	0.00	0.00	0.00
Grants, gifts and contracts	15H074	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H074	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H074	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H074	315600	0.00	0.00	0.00
Grants, gifts and contracts	15H074	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H074	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H074	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H089	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H090	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H090	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H090	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H090	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H090	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H090	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H090	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H091	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H091	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H091	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H091	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H091	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H091	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H092	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H109	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H117	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H122	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H123	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H126	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H128	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15H128	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H132	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H132	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H132	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H132	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H132	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H132	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H132	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H132	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H132	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H133	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H133	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H133	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H133	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H133	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H133	315790	0.00	0.00	0.00
Grants, gifts and contracts	15H133	315795	0.00	0.00	0.00
Grants, gifts and contracts	15H133	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H133	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H133	319090	0.00	0.00	0.00
Grants, gifts and contracts	15H133	319095	0.00	0.00	0.00
Grants, gifts and contracts	15H133	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H134	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H134	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H134	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H134	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H134	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H134	315700	0.00	0.00	0.00
Grants, gifts and contracts	15H134	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H134	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H134	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H139	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H139	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H139	311610	0.00	0.00	0.00
Grants, gifts and contracts	15H139	311620	0.00	0.00	0.00
Grants, gifts and contracts	15H139	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H139	315600	0.00	0.00	0.00
Grants, gifts and contracts	15H139	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H139	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H139	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H141	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H141	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H141	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H141	311720	0.00	0.00	0.00
Grants, gifts and contracts	15H141	315500	0.00	0.00	0.00
Grants, gifts and contracts	15H141	319010	0.00	0.00	0.00
Grants, gifts and contracts	15H141	319020	0.00	0.00	0.00
Grants, gifts and contracts	15H141	410000	0.00	0.00	0.00
Grants, gifts and contracts	15H141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15H144	311510	0.00	0.00	0.00
Grants, gifts and contracts	15H144	311520	0.00	0.00	0.00
Grants, gifts and contracts	15H144	311710	0.00	0.00	0.00
Grants, gifts and contracts	15H144	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15H144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H144	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H146	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15H160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15HHST	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15HHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	15HHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	15HHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P000	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P000	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P000	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P000	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P000	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P000	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P000	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P000	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P000	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P001	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P001	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P001	311610	0.00	0.00	0.00
Grants, gifts and contracts	15P001	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P001	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P001	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P001	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P001	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P001	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P001	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P001	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P002	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P002	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P002	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P002	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P002	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P002	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P002	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P002	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P002	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P005	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P005	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P005	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P005	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P005	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P005	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P005	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P005	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P005	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P007	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P007	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P007	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P007	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P007	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P007	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P007	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P007	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P007	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P007	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P007	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P008	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P013	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P013	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P013	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P014	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P014	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P014	311610	0.00	0.00	0.00
Grants, gifts and contracts	15P014	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P014	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P014	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P014	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P014	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P014	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P014	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P014	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P015	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P015	311610	0.00	0.00	0.00
Grants, gifts and contracts	15P015	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P015	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P015	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P015	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P015	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P015	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P016	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P016	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P016	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P016	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P016	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P016	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P016	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P016	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P016	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P017	311510	256,497.60	256,497.60	0.00
Grants, gifts and contracts	15P017	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P017	311610	(7,562.42)	(7,562.42)	0.00
Grants, gifts and contracts	15P017	311710	(244,156.15)	(244,156.15)	0.00
Grants, gifts and contracts	15P017	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P017	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P017	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P017	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P017	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P017	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P017	319010	(4,779.03)	(4,779.03)	0.00
Grants, gifts and contracts	15P017	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P017	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P017	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P017	4100P0	29.03	29.03	29.03
Grants, gifts and contracts	15P018	311510	16,161.49	16,161.49	0.00
Grants, gifts and contracts	15P018	311710	(16,161.49)	(16,161.49)	0.00
Grants, gifts and contracts	15P018	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P018	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P018	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P018	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P018	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P018	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P018	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	311510	25,041.43	25,041.43	0.00
	Grants, gifts and contracts	15P022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	311610	(5,696.18)	(5,696.18)	0.00
	Grants, gifts and contracts	15P022	311710	5,696.45	5,696.45	0.00
	Grants, gifts and contracts	15P022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	319010	(25,041.70)	(25,041.70)	0.00
	Grants, gifts and contracts	15P022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P025	311510	1,847,666.08	1,940,875.00	0.00
	Grants, gifts and contracts	15P025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P025	311610	(352,441.90)	(321,097.76)	0.00
	Grants, gifts and contracts	15P025	311710	353,236.91	421,318.92	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P025	311720	7,543.69	2,435.24	0.00
Grants, gifts and contracts	15P025	315500	0.00	(93,208.92)	0.00
Grants, gifts and contracts	15P025	315600	(6,262.74)	(31,344.14)	0.00
Grants, gifts and contracts	15P025	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P025	315700	(4,487.40)	(62,973.56)	0.00
Grants, gifts and contracts	15P025	315790	0.00	(7,543.69)	(7,543.69)
Grants, gifts and contracts	15P025	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P025	319010	(1,848,461.09)	(2,041,096.16)	0.00
Grants, gifts and contracts	15P025	319020	(7,543.69)	(2,435.24)	0.00
Grants, gifts and contracts	15P025	319090	0.00	7,543.69	7,543.69
Grants, gifts and contracts	15P025	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P025	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P025	4100P0	69,338.70	256,865.32	69,338.70
Grants, gifts and contracts	15P026	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P026	311610	0.00	0.00	0.00
Grants, gifts and contracts	15P026	311620	0.00	0.00	0.00
Grants, gifts and contracts	15P026	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P026	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P026	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P026	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P026	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P026	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P026	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P026	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P026	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P026	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P026	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P026	355700	0.00	0.00	0.00
Grants, gifts and contracts	15P026	355790	0.00	0.00	0.00
Grants, gifts and contracts	15P026	359090	0.00	0.00	0.00
Grants, gifts and contracts	15P026	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P028	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P028	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P028	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P028	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P028	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P028	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P028	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P028	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P028	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P028	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P028	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P028	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P029	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P029	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P029	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P029	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P029	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P029	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P029	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P029	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P029	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P029	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P029	355790	0.00	0.00	0.00
Grants, gifts and contracts	15P029	359090	0.00	0.00	0.00
Grants, gifts and contracts	15P029	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	311610	(6,795.87)	(6,795.87)	0.00
	Grants, gifts and contracts	15P030	311710	10,898.04	10,898.04	0.00
	Grants, gifts and contracts	15P030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	319010	(4,102.17)	(4,102.17)	0.00
	Grants, gifts and contracts	15P030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	355790	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	359090	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	311510	63,023.44	63,023.44	0.00
	Grants, gifts and contracts	15P033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	311610	(21,299.97)	(21,299.97)	0.00
	Grants, gifts and contracts	15P033	311710	25,966.99	25,966.99	0.00
	Grants, gifts and contracts	15P033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P033	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P033	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P033	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P033	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P033	319010	(67,690.46)	(67,690.46)	0.00
Grants, gifts and contracts	15P033	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P033	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P033	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P033	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P033	4100P0	4,680.46	4,680.46	4,680.46
Grants, gifts and contracts	15P034	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P034	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P034	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P034	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P034	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P034	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P034	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P034	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P034	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P034	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P034	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P034	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P034	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P036	311510	30,540.01	30,540.01	0.00
Grants, gifts and contracts	15P036	311710	(28,136.99)	(28,136.99)	0.00
Grants, gifts and contracts	15P036	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P036	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P036	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P036	319010	(2,403.02)	(2,403.02)	0.00
Grants, gifts and contracts	15P036	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P036	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P037	311510	3,865.39	3,865.39	0.00
Grants, gifts and contracts	15P037	311710	(3.19)	(3.19)	0.00
Grants, gifts and contracts	15P037	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P037	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P037	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P037	319010	(3,862.20)	(3,862.20)	0.00
Grants, gifts and contracts	15P037	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P037	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P037	4100P0	406.20	406.20	406.20
Grants, gifts and contracts	15P038	311510	43,108.56	43,108.56	0.00
Grants, gifts and contracts	15P038	311610	16,940.00	15,860.67	0.00
Grants, gifts and contracts	15P038	311620	0.00	0.00	0.00
Grants, gifts and contracts	15P038	311710	(16,940.00)	(17,220.63)	0.00
Grants, gifts and contracts	15P038	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P038	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P038	315600	0.00	1,079.33	0.00
Grants, gifts and contracts	15P038	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P038	315700	0.00	280.63	0.00
Grants, gifts and contracts	15P038	319010	(43,108.56)	(41,748.60)	0.00
Grants, gifts and contracts	15P038	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P038	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P038	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P038	4100P0	0.00	(1,359.96)	0.00
Grants, gifts and contracts	15P039	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P039	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P039	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P039	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P039	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P039	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P040	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P040	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P040	311610	0.00	0.00	0.00
Grants, gifts and contracts	15P040	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P040	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P040	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P040	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P040	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P040	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P040	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P040	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P040	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P040	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P040	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P040	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P040	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P041	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P041	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P041	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P041	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P041	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P041	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P041	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P041	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P043	311510	0.00	37,729.75	0.00
Grants, gifts and contracts	15P043	311610	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	15P043	311620	0.00	0.00	0.00
Grants, gifts and contracts	15P043	311710	3,000.00	3,000.00	0.00
Grants, gifts and contracts	15P043	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P043	315500	0.00	(37,729.75)	0.00
Grants, gifts and contracts	15P043	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P043	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P043	319010	0.00	(37,729.75)	0.00
Grants, gifts and contracts	15P043	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P043	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P043	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P043	4100P0	0.00	37,729.75	0.00
Grants, gifts and contracts	15P044	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P044	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P044	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P044	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P044	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P044	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P046	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P046	311520	0.00	0.00	0.00
Grants, gifts and contracts	15P046	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P046	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P046	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P046	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P046	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P046	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P046	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P046	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P046	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P046	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P046	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P049	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P049	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P049	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P054	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P054	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P054	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P054	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P054	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P054	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P054	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P054	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P055	311510	1,967.01	1,967.01	0.00
Grants, gifts and contracts	15P055	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P055	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P055	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P055	319010	(1,967.01)	(1,967.01)	0.00
Grants, gifts and contracts	15P055	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P057	311510	17,831.44	17,831.44	0.00
Grants, gifts and contracts	15P057	311710	8,202.00	8,202.00	0.00
Grants, gifts and contracts	15P057	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P057	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P057	319010	(26,033.44)	(26,033.44)	0.00
Grants, gifts and contracts	15P057	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P057	4100P0	17,831.44	17,831.44	17,831.44
Grants, gifts and contracts	15P058	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P058	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P058	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P058	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P058	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P058	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P058	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P058	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P059	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P059	311610	0.00	0.00	0.00
Grants, gifts and contracts	15P059	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P059	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P059	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P059	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P059	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P059	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P060	311510	21,615.33	21,615.33	0.00
Grants, gifts and contracts	15P060	311610	36.29	36.29	0.00
Grants, gifts and contracts	15P060	311620	0.00	0.00	0.00
Grants, gifts and contracts	15P060	311710	9.43	9.43	0.00
Grants, gifts and contracts	15P060	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P060	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P060	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P060	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P060	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P060	319010	(21,661.05)	(21,661.05)	0.00
Grants, gifts and contracts	15P060	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P060	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P060	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P060	4100P0	45.72	45.72	45.72
Grants, gifts and contracts	15P061	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P061	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P061	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P061	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P061	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P061	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P061	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P061	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P063	311510	48,539.89	48,539.89	0.00
Grants, gifts and contracts	15P063	311610	(1,342.03)	(1,342.03)	0.00
Grants, gifts and contracts	15P063	311620	0.00	0.00	0.00
Grants, gifts and contracts	15P063	311710	1,342.11	1,342.11	0.00
Grants, gifts and contracts	15P063	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P063	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P063	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P063	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P063	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P063	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P063	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P063	319010	(48,539.97)	(48,539.97)	0.00
Grants, gifts and contracts	15P063	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P063	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P063	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P063	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P063	4100P0	4,001.89	4,001.89	4,001.89
Grants, gifts and contracts	15P064	311510	0.00	0.00	0.00
Grants, gifts and contracts	15P064	311710	0.00	0.00	0.00
Grants, gifts and contracts	15P064	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P064	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P064	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P064	319010	0.00	0.00	0.00
Grants, gifts and contracts	15P064	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P064	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P065	311510	24,375.98	24,375.98	0.00
Grants, gifts and contracts	15P065	311610	3.76	3.76	0.00
Grants, gifts and contracts	15P065	311620	0.00	0.00	0.00
Grants, gifts and contracts	15P065	311710	0.70	0.70	0.00
Grants, gifts and contracts	15P065	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P065	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P065	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P065	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P065	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P065	319010	(24,380.44)	(24,380.44)	0.00
Grants, gifts and contracts	15P065	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P065	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P065	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P065	4100P0	4.46	4.46	4.46
Grants, gifts and contracts	15P066	311510	513,173.92	149,965.00	0.00
Grants, gifts and contracts	15P066	311610	(54,132.11)	0.00	0.00
Grants, gifts and contracts	15P066	311710	457,628.79	429,201.92	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P066	311720	59,405.23	83,972.00	0.00
Grants, gifts and contracts	15P066	315500	170,000.00	363,208.92	0.00
Grants, gifts and contracts	15P066	315600	(49,158.15)	(54,132.11)	0.00
Grants, gifts and contracts	15P066	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P066	315700	(285,514.97)	(126,139.90)	0.00
Grants, gifts and contracts	15P066	315790	(27,254.78)	(109,405.23)	(109,405.23)
Grants, gifts and contracts	15P066	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P066	319010	(916,670.60)	(579,166.92)	0.00
Grants, gifts and contracts	15P066	319020	(59,405.23)	(83,972.00)	0.00
Grants, gifts and contracts	15P066	319090	27,254.78	109,405.23	109,405.23
Grants, gifts and contracts	15P066	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P066	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P066	4100P0	332,901.91	149,965.00	332,901.91
Grants, gifts and contracts	15P067	311510	112,411.13	40,331.13	0.00
Grants, gifts and contracts	15P067	311610	3,125.60	14,481.67	0.00
Grants, gifts and contracts	15P067	311620	(119.11)	0.00	0.00
Grants, gifts and contracts	15P067	311710	52,077.58	83,789.62	0.00
Grants, gifts and contracts	15P067	311720	119.11	0.00	0.00
Grants, gifts and contracts	15P067	315500	18,260.00	72,080.00	0.00
Grants, gifts and contracts	15P067	315600	(14,879.81)	(11,356.07)	0.00
Grants, gifts and contracts	15P067	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P067	315700	(8,108.59)	(49,972.04)	0.00
Grants, gifts and contracts	15P067	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P067	319010	(167,614.31)	(138,602.42)	0.00
Grants, gifts and contracts	15P067	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P067	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P067	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P067	4100P0	36,943.18	26,191.29	36,943.18
Grants, gifts and contracts	15P069	311510	1,232.99	1,232.99	0.00
Grants, gifts and contracts	15P069	311710	10.40	33.00	0.00
Grants, gifts and contracts	15P069	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P069	315700	0.00	(22.60)	0.00
Grants, gifts and contracts	15P069	319010	(1,243.39)	(1,265.99)	0.00
Grants, gifts and contracts	15P069	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P069	4100P0	1,210.39	1,232.99	1,210.39
Grants, gifts and contracts	15P070	311510	82,781.60	82,781.60	0.00
Grants, gifts and contracts	15P070	311610	(44,223.24)	(39,024.41)	0.00
Grants, gifts and contracts	15P070	311710	44,224.98	45,724.11	0.00
Grants, gifts and contracts	15P070	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P070	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P070	315600	0.00	(5,198.83)	0.00
Grants, gifts and contracts	15P070	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P070	315700	0.00	(1,499.13)	0.00
Grants, gifts and contracts	15P070	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P070	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P070	319010	(82,783.34)	(89,481.30)	0.00
Grants, gifts and contracts	15P070	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P070	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P070	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P070	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P070	4100P0	1.74	6,699.70	1.74
Grants, gifts and contracts	15P071	311510	1,233.38	1,233.55	0.00
Grants, gifts and contracts	15P071	311610	(1,233.38)	(1,233.38)	0.00
Grants, gifts and contracts	15P071	311710	1,233.55	1,233.55	0.00
Grants, gifts and contracts	15P071	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P071	315500	0.00	(0.17)	0.00
Grants, gifts and contracts	15P071	315600	0.00	0.00	0.00
Grants, gifts and contracts	15P071	319010	(1,233.55)	(1,233.72)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	15P071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P071	4100P0	0.00	0.17	0.00
	Grants, gifts and contracts	15P073	311510	1,299.96	3,225.00	0.00
	Grants, gifts and contracts	15P073	311610	(785.71)	(785.71)	0.00
	Grants, gifts and contracts	15P073	311710	785.71	785.71	0.00
	Grants, gifts and contracts	15P073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P073	315500	0.00	(1,925.04)	0.00
	Grants, gifts and contracts	15P073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P073	319010	(1,299.96)	(3,225.00)	0.00
	Grants, gifts and contracts	15P073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P073	4100P0	0.00	1,925.04	0.00
	Grants, gifts and contracts	15P075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P077	311510	185,382.06	140,446.63	0.00
	Grants, gifts and contracts	15P077	311710	0.00	59,453.45	0.00
	Grants, gifts and contracts	15P077	315500	0.00	44,935.43	0.00
	Grants, gifts and contracts	15P077	315700	0.00	(59,453.45)	0.00
	Grants, gifts and contracts	15P077	319010	(185,382.06)	(199,900.08)	0.00
	Grants, gifts and contracts	15P077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P077	4100P0	0.00	14,518.02	0.00
	Grants, gifts and contracts	15P078	311510	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	15P078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	15P078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	15P079	311510	14,570.00	14,570.00	0.00
	Grants, gifts and contracts	15P079	311710	649.15	9,406.58	0.00
	Grants, gifts and contracts	15P079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	15P079	315700	0.00	(8,757.43)	0.00
	Grants, gifts and contracts	15P079	319010	(15,219.15)	(23,976.58)	0.00
	Grants, gifts and contracts	15P079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P079	4100P0	649.15	9,406.58	649.15
	Grants, gifts and contracts	15P081	311510	0.00	1,250.00	0.00
	Grants, gifts and contracts	15P081	311710	2,493.00	1,243.01	0.00
	Grants, gifts and contracts	15P081	315500	0.00	(1,250.00)	0.00
	Grants, gifts and contracts	15P081	315700	0.00	1,249.99	0.00
	Grants, gifts and contracts	15P081	319010	(2,493.00)	(2,493.01)	0.00
	Grants, gifts and contracts	15P081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	15P081	4100P0	0.00	0.01	0.00
	Grants, gifts and contracts	15P082	311510	420.47	420.47	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P082	311710	2,954.53	2,954.53	0.00
Grants, gifts and contracts	15P082	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P082	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P082	319010	(3,375.00)	(3,375.00)	0.00
Grants, gifts and contracts	15P082	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P083	311510	2,666.67	2,013.16	0.00
Grants, gifts and contracts	15P083	311710	2,666.67	2,666.67	0.00
Grants, gifts and contracts	15P083	315500	(2,666.67)	653.51	0.00
Grants, gifts and contracts	15P083	319010	(5,333.34)	(4,679.83)	0.00
Grants, gifts and contracts	15P083	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P083	4100P0	2,666.67	2,013.16	2,666.67
Grants, gifts and contracts	15P084	311510	0.00	3,525.15	0.00
Grants, gifts and contracts	15P084	311610	0.00	(2,461.27)	0.00
Grants, gifts and contracts	15P084	311710	0.00	5,172.61	0.00
Grants, gifts and contracts	15P084	311720	0.00	(2,985.38)	0.00
Grants, gifts and contracts	15P084	315500	0.00	(1,060.38)	0.00
Grants, gifts and contracts	15P084	315600	0.00	274.04	0.00
Grants, gifts and contracts	15P084	315700	0.00	0.00	0.00
Grants, gifts and contracts	15P084	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P084	319010	0.00	(6,236.49)	0.00
Grants, gifts and contracts	15P084	319020	0.00	2,985.38	0.00
Grants, gifts and contracts	15P084	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P084	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P084	4100P0	0.00	786.34	0.00
Grants, gifts and contracts	15P085	311710	1,100.00	1,100.00	0.00
Grants, gifts and contracts	15P085	315500	0.00	0.00	0.00
Grants, gifts and contracts	15P085	319010	(1,100.00)	(1,100.00)	0.00
Grants, gifts and contracts	15P085	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15P088	311510	6,369.37	0.00	0.00
Grants, gifts and contracts	15P088	311610	(1,302.31)	3,383.99	0.00
Grants, gifts and contracts	15P088	311710	1,302.31	0.00	0.00
Grants, gifts and contracts	15P088	311720	0.00	2,985.38	0.00
Grants, gifts and contracts	15P088	315500	(1,103.72)	6,369.37	0.00
Grants, gifts and contracts	15P088	315600	0.00	(4,686.30)	0.00
Grants, gifts and contracts	15P088	315700	0.00	(579.35)	0.00
Grants, gifts and contracts	15P088	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P088	319010	(6,369.37)	(3,383.99)	0.00
Grants, gifts and contracts	15P088	319020	0.00	(2,985.38)	0.00
Grants, gifts and contracts	15P088	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P088	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P088	4100P0	1,103.72	0.00	1,103.72
Grants, gifts and contracts	15P089	311510	101,152.82	0.00	0.00
Grants, gifts and contracts	15P089	311610	883.20	0.00	0.00
Grants, gifts and contracts	15P089	311710	90,942.97	0.00	0.00
Grants, gifts and contracts	15P089	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P089	315500	(77,659.65)	101,152.82	0.00
Grants, gifts and contracts	15P089	315600	(214.20)	(216.80)	0.00
Grants, gifts and contracts	15P089	315700	(9,714.14)	(13,348.03)	0.00
Grants, gifts and contracts	15P089	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P089	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P089	319010	(192,978.99)	0.00	0.00
Grants, gifts and contracts	15P089	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P089	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P089	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P089	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P089	4100P0	87,587.99	0.00	87,587.99

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P090	311510	39,362.57	0.00	0.00
Grants, gifts and contracts	15P090	311710	443.18	45,838.34	0.00
Grants, gifts and contracts	15P090	315500	0.00	39,362.57	0.00
Grants, gifts and contracts	15P090	315700	(443.18)	(38,919.39)	0.00
Grants, gifts and contracts	15P090	319010	(39,805.75)	(45,838.34)	0.00
Grants, gifts and contracts	15P090	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P090	4100P0	443.18	0.00	443.18
Grants, gifts and contracts	15P091	311510	4,750.00	0.00	0.00
Grants, gifts and contracts	15P091	311710	0.29	4,750.00	0.00
Grants, gifts and contracts	15P091	311720	0.00	0.00	0.00
Grants, gifts and contracts	15P091	315500	(0.29)	4,750.00	0.00
Grants, gifts and contracts	15P091	315700	0.00	(4,749.71)	0.00
Grants, gifts and contracts	15P091	319010	(4,750.29)	(4,750.00)	0.00
Grants, gifts and contracts	15P091	319020	0.00	0.00	0.00
Grants, gifts and contracts	15P091	410000	0.00	0.00	0.00
Grants, gifts and contracts	15P091	4100P0	0.29	0.00	0.29
Grants, gifts and contracts	15P093	311510	8,000.00	0.00	0.00
Grants, gifts and contracts	15P093	311710	6,126.39	0.00	0.00
Grants, gifts and contracts	15P093	315500	700.00	8,000.00	0.00
Grants, gifts and contracts	15P093	315700	(3,365.10)	(2,573.61)	0.00
Grants, gifts and contracts	15P093	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P093	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P093	319010	(14,126.39)	0.00	0.00
Grants, gifts and contracts	15P093	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P093	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P093	4100P0	5,426.39	0.00	5,426.39
Grants, gifts and contracts	15P095	311510	705.00	0.00	0.00
Grants, gifts and contracts	15P095	311710	870.62	0.00	0.00
Grants, gifts and contracts	15P095	315500	180.00	705.00	0.00
Grants, gifts and contracts	15P095	315700	(870.62)	(14.38)	0.00
Grants, gifts and contracts	15P095	319010	(1,575.62)	0.00	0.00
Grants, gifts and contracts	15P095	4100P0	690.62	0.00	690.62
Grants, gifts and contracts	15P097	315500	11,618.00	0.00	0.00
Grants, gifts and contracts	15P097	315700	(16,882.99)	0.00	0.00
Grants, gifts and contracts	15P098	311710	62,257.00	0.00	0.00
Grants, gifts and contracts	15P098	315500	70,632.00	0.00	0.00
Grants, gifts and contracts	15P098	315700	(67,430.52)	0.00	0.00
Grants, gifts and contracts	15P098	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P098	319010	(62,257.00)	0.00	0.00
Grants, gifts and contracts	15P098	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P099	311620	37,189.00	0.00	0.00
Grants, gifts and contracts	15P099	311720	12,811.00	0.00	0.00
Grants, gifts and contracts	15P099	315500	50,000.00	0.00	0.00
Grants, gifts and contracts	15P099	315600	(36,014.62)	0.00	0.00
Grants, gifts and contracts	15P099	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P099	315700	(10,751.49)	0.00	0.00
Grants, gifts and contracts	15P099	315790	0.00	0.00	0.00
Grants, gifts and contracts	15P099	319020	(50,000.00)	0.00	0.00
Grants, gifts and contracts	15P099	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P101	311610	3,811.00	0.00	0.00
Grants, gifts and contracts	15P101	311710	1,103.72	0.00	0.00
Grants, gifts and contracts	15P101	315500	4,914.72	0.00	0.00
Grants, gifts and contracts	15P101	315600	(1,485.00)	0.00	0.00
Grants, gifts and contracts	15P101	315700	(201.40)	0.00	0.00
Grants, gifts and contracts	15P101	319010	(4,914.72)	0.00	0.00
Grants, gifts and contracts	15P102	311610	46,964.00	0.00	0.00
Grants, gifts and contracts	15P102	311710	40,000.00	0.00	0.00
Grants, gifts and contracts	15P102	315500	72,145.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15P102	315600	(5,745.07)	0.00	0.00
Grants, gifts and contracts	15P102	315690	0.00	0.00	0.00
Grants, gifts and contracts	15P102	315700	(1,096.77)	0.00	0.00
Grants, gifts and contracts	15P102	319010	(86,964.00)	0.00	0.00
Grants, gifts and contracts	15P102	319090	0.00	0.00	0.00
Grants, gifts and contracts	15P103	311610	1,100.00	0.00	0.00
Grants, gifts and contracts	15P103	311710	85,164.65	0.00	0.00
Grants, gifts and contracts	15P103	315500	111,815.65	0.00	0.00
Grants, gifts and contracts	15P103	315600	(203.49)	0.00	0.00
Grants, gifts and contracts	15P103	315700	(22,046.57)	0.00	0.00
Grants, gifts and contracts	15P103	315790	(100.00)	0.00	0.00
Grants, gifts and contracts	15P103	315795	0.00	0.00	0.00
Grants, gifts and contracts	15P103	319010	(86,264.65)	0.00	0.00
Grants, gifts and contracts	15P103	319090	100.00	0.00	0.00
Grants, gifts and contracts	15P103	319095	0.00	0.00	0.00
Grants, gifts and contracts	15P105	315500	6,000.00	0.00	0.00
Grants, gifts and contracts	15P107	315500	1,160.00	0.00	0.00
Grants, gifts and contracts	15P107	315700	(20.94)	0.00	0.00
Grants, gifts and contracts	15PA03	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	311520	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	311610	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	315600	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	315690	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	315790	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	319090	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PA03	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	315600	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PA05	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	311610	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	311620	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	315600	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PA08	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	311520	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15PA15	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PA15	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	315790	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	319090	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	355790	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	359090	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	311520	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	311610	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	311620	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	315790	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	315795	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	319090	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	319095	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PIRC	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	311510	183,571.86	154,799.61	0.00
Grants, gifts and contracts	15PIRD	311610	147,230.41	151,704.63	0.00
Grants, gifts and contracts	15PIRD	311710	10,187.29	10,232.51	0.00
Grants, gifts and contracts	15PIRD	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	315500	34,155.75	28,772.25	0.00
Grants, gifts and contracts	15PIRD	315600	(285.99)	(43,462.22)	0.00
Grants, gifts and contracts	15PIRD	315690	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	315700	0.00	(45.22)	0.00
Grants, gifts and contracts	15PIRD	315790	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	315795	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	319010	(340,989.56)	(316,736.75)	0.00
Grants, gifts and contracts	15PIRD	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	319090	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	319095	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PIRD	4100P0	113,607.56	128,342.75	113,607.56
Grants, gifts and contracts	15PKFP	311510	7,714.69	7,714.69	0.00
Grants, gifts and contracts	15PKFP	311710	(7,714.69)	(7,714.69)	0.00
Grants, gifts and contracts	15PKFP	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	15PKFP	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PKFP	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PKFP	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PKFP	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311510	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311520	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311610	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311620	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311710	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311810	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	311820	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315600	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315690	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315790	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315795	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	315800	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	319010	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	319090	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	319095	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	355790	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	359090	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PORF	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	311510	64,328.58	64,328.58	0.00
Grants, gifts and contracts	15PX00	311520	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	311610	(15,916.11)	(15,916.11)	0.00
Grants, gifts and contracts	15PX00	311710	(19,429.26)	(19,429.26)	0.00
Grants, gifts and contracts	15PX00	311720	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	311810	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315500	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315600	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315690	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315700	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315790	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315795	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	315800	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	319010	(28,983.21)	(28,983.21)	0.00
Grants, gifts and contracts	15PX00	319020	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	319090	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	319095	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	355700	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	355790	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	359090	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	410000	0.00	0.00	0.00
Grants, gifts and contracts	15PX00	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	15ZCSH	410000	0.00	0.00	0.00
Grants, gifts and contracts	15ZCSS	410000	0.00	0.00	0.00
Grants, gifts and contracts	166000	311510	0.00	0.00	0.00
Grants, gifts and contracts	166000	311520	0.00	0.00	0.00
Grants, gifts and contracts	166000	311610	0.00	0.00	0.00
Grants, gifts and contracts	166000	311620	0.00	0.00	0.00
Grants, gifts and contracts	166000	311710	0.00	0.00	0.00
Grants, gifts and contracts	166000	311720	0.00	0.00	0.00
Grants, gifts and contracts	166000	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166000	315600	0.00	0.00	0.00
Grants, gifts and contracts	166000	315690	0.00	0.00	0.00
Grants, gifts and contracts	166000	315700	0.00	0.00	0.00
Grants, gifts and contracts	166000	315790	0.00	0.00	0.00
Grants, gifts and contracts	166000	315795	0.00	0.00	0.00
Grants, gifts and contracts	166000	319010	0.00	0.00	0.00
Grants, gifts and contracts	166000	319020	0.00	0.00	0.00
Grants, gifts and contracts	166000	319090	0.00	0.00	0.00
Grants, gifts and contracts	166000	319095	0.00	0.00	0.00
Grants, gifts and contracts	166000	355700	0.00	0.00	0.00
Grants, gifts and contracts	166000	355790	0.00	0.00	0.00
Grants, gifts and contracts	166000	359090	0.00	0.00	0.00
Grants, gifts and contracts	166000	410000	0.00	0.00	0.00
Grants, gifts and contracts	166000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166001	311510	0.00	0.00	0.00
Grants, gifts and contracts	166001	311610	0.00	0.00	0.00
Grants, gifts and contracts	166001	311710	0.00	0.00	0.00
Grants, gifts and contracts	166001	315500	0.00	0.00	0.00
Grants, gifts and contracts	166001	315600	0.00	0.00	0.00
Grants, gifts and contracts	166001	315690	0.00	0.00	0.00
Grants, gifts and contracts	166001	315700	0.00	0.00	0.00
Grants, gifts and contracts	166001	319010	0.00	0.00	0.00
Grants, gifts and contracts	166001	319090	0.00	0.00	0.00
Grants, gifts and contracts	166001	410000	0.00	0.00	0.00
Grants, gifts and contracts	166001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166003	311510	0.00	0.00	0.00
Grants, gifts and contracts	166003	311710	0.00	0.00	0.00
Grants, gifts and contracts	166003	315500	0.00	0.00	0.00
Grants, gifts and contracts	166003	315700	0.00	0.00	0.00
Grants, gifts and contracts	166003	315790	0.00	0.00	0.00
Grants, gifts and contracts	166003	319010	0.00	0.00	0.00
Grants, gifts and contracts	166003	319090	0.00	0.00	0.00
Grants, gifts and contracts	166003	410000	0.00	0.00	0.00
Grants, gifts and contracts	166003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166004	311510	0.00	0.00	0.00
Grants, gifts and contracts	166004	311610	0.00	0.00	0.00
Grants, gifts and contracts	166004	311620	0.00	0.00	0.00
Grants, gifts and contracts	166004	311710	0.00	0.00	0.00
Grants, gifts and contracts	166004	311720	0.00	0.00	0.00
Grants, gifts and contracts	166004	315500	0.00	0.00	0.00
Grants, gifts and contracts	166004	315600	0.00	0.00	0.00
Grants, gifts and contracts	166004	315690	0.00	0.00	0.00
Grants, gifts and contracts	166004	315700	0.00	0.00	0.00
Grants, gifts and contracts	166004	315790	0.00	0.00	0.00
Grants, gifts and contracts	166004	319010	0.00	0.00	0.00
Grants, gifts and contracts	166004	319020	0.00	0.00	0.00
Grants, gifts and contracts	166004	319090	0.00	0.00	0.00
Grants, gifts and contracts	166004	410000	0.00	0.00	0.00
Grants, gifts and contracts	166004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166005	311510	0.00	0.00	0.00
Grants, gifts and contracts	166005	311610	0.00	0.00	0.00
Grants, gifts and contracts	166005	311620	0.00	0.00	0.00
Grants, gifts and contracts	166005	311710	0.00	0.00	0.00
Grants, gifts and contracts	166005	311720	0.00	0.00	0.00
Grants, gifts and contracts	166005	315500	0.00	0.00	0.00
Grants, gifts and contracts	166005	315600	0.00	0.00	0.00
Grants, gifts and contracts	166005	315700	0.00	0.00	0.00
Grants, gifts and contracts	166005	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166010	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166010	315500	0.00	0.00	0.00
Grants, gifts and contracts	166010	315600	0.00	0.00	0.00
Grants, gifts and contracts	166010	315700	0.00	0.00	0.00
Grants, gifts and contracts	166010	319010	0.00	0.00	0.00
Grants, gifts and contracts	166010	319020	0.00	0.00	0.00
Grants, gifts and contracts	166010	410000	0.00	0.00	0.00
Grants, gifts and contracts	166010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166011	311510	0.00	0.00	0.00
Grants, gifts and contracts	166011	311520	0.00	0.00	0.00
Grants, gifts and contracts	166011	311610	0.00	0.00	0.00
Grants, gifts and contracts	166011	311620	0.00	0.00	0.00
Grants, gifts and contracts	166011	311710	0.00	0.00	0.00
Grants, gifts and contracts	166011	311720	0.00	0.00	0.00
Grants, gifts and contracts	166011	315500	0.00	0.00	0.00
Grants, gifts and contracts	166011	315600	0.00	0.00	0.00
Grants, gifts and contracts	166011	315690	0.00	0.00	0.00
Grants, gifts and contracts	166011	315700	0.00	0.00	0.00
Grants, gifts and contracts	166011	315790	0.00	0.00	0.00
Grants, gifts and contracts	166011	319010	0.00	0.00	0.00
Grants, gifts and contracts	166011	319020	0.00	0.00	0.00
Grants, gifts and contracts	166011	319090	0.00	0.00	0.00
Grants, gifts and contracts	166011	355700	0.00	0.00	0.00
Grants, gifts and contracts	166011	355790	0.00	0.00	0.00
Grants, gifts and contracts	166011	359090	0.00	0.00	0.00
Grants, gifts and contracts	166011	410000	0.00	0.00	0.00
Grants, gifts and contracts	166011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166012	311510	0.00	0.00	0.00
Grants, gifts and contracts	166012	311520	0.00	0.00	0.00
Grants, gifts and contracts	166012	311610	0.00	0.00	0.00
Grants, gifts and contracts	166012	311620	0.00	0.00	0.00
Grants, gifts and contracts	166012	311710	0.00	0.00	0.00
Grants, gifts and contracts	166012	311720	0.00	0.00	0.00
Grants, gifts and contracts	166012	315500	0.00	0.00	0.00
Grants, gifts and contracts	166012	315600	0.00	0.00	0.00
Grants, gifts and contracts	166012	315690	0.00	0.00	0.00
Grants, gifts and contracts	166012	315700	0.00	0.00	0.00
Grants, gifts and contracts	166012	315790	0.00	0.00	0.00
Grants, gifts and contracts	166012	315795	0.00	0.00	0.00
Grants, gifts and contracts	166012	319010	0.00	0.00	0.00
Grants, gifts and contracts	166012	319020	0.00	0.00	0.00
Grants, gifts and contracts	166012	319090	0.00	0.00	0.00
Grants, gifts and contracts	166012	319095	0.00	0.00	0.00
Grants, gifts and contracts	166012	351720	0.00	0.00	0.00
Grants, gifts and contracts	166012	355700	0.00	0.00	0.00
Grants, gifts and contracts	166012	355790	0.00	0.00	0.00
Grants, gifts and contracts	166012	359020	0.00	0.00	0.00
Grants, gifts and contracts	166012	359090	0.00	0.00	0.00
Grants, gifts and contracts	166012	410000	0.00	0.00	0.00
Grants, gifts and contracts	166012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166013	311510	0.00	0.00	0.00
Grants, gifts and contracts	166013	311520	0.00	0.00	0.00
Grants, gifts and contracts	166013	311610	0.00	0.00	0.00
Grants, gifts and contracts	166013	311620	0.00	0.00	0.00
Grants, gifts and contracts	166013	311710	0.00	0.00	0.00
Grants, gifts and contracts	166013	311720	0.00	0.00	0.00
Grants, gifts and contracts	166013	315500	0.00	0.00	0.00
Grants, gifts and contracts	166013	315600	0.00	0.00	0.00
Grants, gifts and contracts	166013	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166013	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166013	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166013	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166013	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166013	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166013	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166015	355700	0.00	0.00	0.00
	Grants, gifts and contracts	166015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166015	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166016	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166016	319090	0.00	0.00	0.00
Grants, gifts and contracts	166016	410000	0.00	0.00	0.00
Grants, gifts and contracts	166016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166017	311510	0.00	0.00	0.00
Grants, gifts and contracts	166017	311610	0.00	0.00	0.00
Grants, gifts and contracts	166017	311710	0.00	0.00	0.00
Grants, gifts and contracts	166017	311720	0.00	0.00	0.00
Grants, gifts and contracts	166017	315500	0.00	0.00	0.00
Grants, gifts and contracts	166017	315600	0.00	0.00	0.00
Grants, gifts and contracts	166017	315690	0.00	0.00	0.00
Grants, gifts and contracts	166017	315700	0.00	0.00	0.00
Grants, gifts and contracts	166017	315790	0.00	0.00	0.00
Grants, gifts and contracts	166017	319010	0.00	0.00	0.00
Grants, gifts and contracts	166017	319020	0.00	0.00	0.00
Grants, gifts and contracts	166017	319090	0.00	0.00	0.00
Grants, gifts and contracts	166017	410000	0.00	0.00	0.00
Grants, gifts and contracts	166017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166018	311510	0.00	0.00	0.00
Grants, gifts and contracts	166018	311610	0.00	0.00	0.00
Grants, gifts and contracts	166018	311620	0.00	0.00	0.00
Grants, gifts and contracts	166018	311710	0.00	0.00	0.00
Grants, gifts and contracts	166018	311720	0.00	0.00	0.00
Grants, gifts and contracts	166018	315500	0.00	0.00	0.00
Grants, gifts and contracts	166018	315600	0.00	0.00	0.00
Grants, gifts and contracts	166018	315700	0.00	0.00	0.00
Grants, gifts and contracts	166018	315790	0.00	0.00	0.00
Grants, gifts and contracts	166018	319010	0.00	0.00	0.00
Grants, gifts and contracts	166018	319020	0.00	0.00	0.00
Grants, gifts and contracts	166018	319090	0.00	0.00	0.00
Grants, gifts and contracts	166018	410000	0.00	0.00	0.00
Grants, gifts and contracts	166018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166019	311510	0.00	0.00	0.00
Grants, gifts and contracts	166019	311520	0.00	0.00	0.00
Grants, gifts and contracts	166019	311610	0.00	0.00	0.00
Grants, gifts and contracts	166019	311620	0.00	0.00	0.00
Grants, gifts and contracts	166019	311710	0.00	0.00	0.00
Grants, gifts and contracts	166019	311720	0.00	0.00	0.00
Grants, gifts and contracts	166019	315500	0.00	0.00	0.00
Grants, gifts and contracts	166019	315600	0.00	0.00	0.00
Grants, gifts and contracts	166019	315700	0.00	0.00	0.00
Grants, gifts and contracts	166019	315790	0.00	0.00	0.00
Grants, gifts and contracts	166019	319010	0.00	0.00	0.00
Grants, gifts and contracts	166019	319020	0.00	0.00	0.00
Grants, gifts and contracts	166019	319090	0.00	0.00	0.00
Grants, gifts and contracts	166019	355700	0.00	0.00	0.00
Grants, gifts and contracts	166019	355790	0.00	0.00	0.00
Grants, gifts and contracts	166019	359090	0.00	0.00	0.00
Grants, gifts and contracts	166019	410000	0.00	0.00	0.00
Grants, gifts and contracts	166019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166020	311510	0.00	0.00	0.00
Grants, gifts and contracts	166020	311610	0.00	0.00	0.00
Grants, gifts and contracts	166020	311620	0.00	0.00	0.00
Grants, gifts and contracts	166020	311710	0.00	0.00	0.00
Grants, gifts and contracts	166020	311720	0.00	0.00	0.00
Grants, gifts and contracts	166020	315500	0.00	0.00	0.00
Grants, gifts and contracts	166020	315600	0.00	0.00	0.00
Grants, gifts and contracts	166020	315700	0.00	0.00	0.00
Grants, gifts and contracts	166020	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166020	319020	0.00	0.00	0.00
Grants, gifts and contracts	166020	410000	0.00	0.00	0.00
Grants, gifts and contracts	166020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166021	311510	0.00	0.00	0.00
Grants, gifts and contracts	166021	311610	0.00	0.00	0.00
Grants, gifts and contracts	166021	311620	0.00	0.00	0.00
Grants, gifts and contracts	166021	311710	0.00	0.00	0.00
Grants, gifts and contracts	166021	311720	0.00	0.00	0.00
Grants, gifts and contracts	166021	315500	0.00	0.00	0.00
Grants, gifts and contracts	166021	315600	0.00	0.00	0.00
Grants, gifts and contracts	166021	315700	0.00	0.00	0.00
Grants, gifts and contracts	166021	315790	0.00	0.00	0.00
Grants, gifts and contracts	166021	319010	0.00	0.00	0.00
Grants, gifts and contracts	166021	319020	0.00	0.00	0.00
Grants, gifts and contracts	166021	319090	0.00	0.00	0.00
Grants, gifts and contracts	166021	410000	0.00	0.00	0.00
Grants, gifts and contracts	166021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166022	311510	0.00	0.00	0.00
Grants, gifts and contracts	166022	311610	0.00	0.00	0.00
Grants, gifts and contracts	166022	311620	0.00	0.00	0.00
Grants, gifts and contracts	166022	311710	0.00	0.00	0.00
Grants, gifts and contracts	166022	311720	0.00	0.00	0.00
Grants, gifts and contracts	166022	315500	0.00	0.00	0.00
Grants, gifts and contracts	166022	315600	0.00	0.00	0.00
Grants, gifts and contracts	166022	315690	0.00	0.00	0.00
Grants, gifts and contracts	166022	315700	0.00	0.00	0.00
Grants, gifts and contracts	166022	319010	0.00	0.00	0.00
Grants, gifts and contracts	166022	319020	0.00	0.00	0.00
Grants, gifts and contracts	166022	319090	0.00	0.00	0.00
Grants, gifts and contracts	166022	410000	0.00	0.00	0.00
Grants, gifts and contracts	166022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166023	311510	0.00	0.00	0.00
Grants, gifts and contracts	166023	311520	0.00	0.00	0.00
Grants, gifts and contracts	166023	311610	0.00	0.00	0.00
Grants, gifts and contracts	166023	311620	0.00	0.00	0.00
Grants, gifts and contracts	166023	311710	0.00	0.00	0.00
Grants, gifts and contracts	166023	311720	0.00	0.00	0.00
Grants, gifts and contracts	166023	315500	0.00	0.00	0.00
Grants, gifts and contracts	166023	315600	0.00	0.00	0.00
Grants, gifts and contracts	166023	315690	0.00	0.00	0.00
Grants, gifts and contracts	166023	315700	0.00	0.00	0.00
Grants, gifts and contracts	166023	315790	0.00	0.00	0.00
Grants, gifts and contracts	166023	315795	0.00	0.00	0.00
Grants, gifts and contracts	166023	319010	0.00	0.00	0.00
Grants, gifts and contracts	166023	319020	0.00	0.00	0.00
Grants, gifts and contracts	166023	319090	0.00	0.00	0.00
Grants, gifts and contracts	166023	319095	0.00	0.00	0.00
Grants, gifts and contracts	166023	351720	0.00	0.00	0.00
Grants, gifts and contracts	166023	355700	0.00	0.00	0.00
Grants, gifts and contracts	166023	355790	0.00	0.00	0.00
Grants, gifts and contracts	166023	359020	0.00	0.00	0.00
Grants, gifts and contracts	166023	359090	0.00	0.00	0.00
Grants, gifts and contracts	166023	410000	0.00	0.00	0.00
Grants, gifts and contracts	166023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166024	311510	0.00	0.00	0.00
Grants, gifts and contracts	166024	311610	0.00	0.00	0.00
Grants, gifts and contracts	166024	311620	0.00	0.00	0.00
Grants, gifts and contracts	166024	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166026	355700	0.00	0.00	0.00
	Grants, gifts and contracts	166026	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166026	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166027	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166030	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166030	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166030	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166030	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166030	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166030	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166030	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166030	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166031	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166031	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166031	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166031	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166031	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166031	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166031	319020	0.00	0.00	0.00
Grants, gifts and contracts	166031	319090	0.00	0.00	0.00
Grants, gifts and contracts	166031	410000	0.00	0.00	0.00
Grants, gifts and contracts	166031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166032	311510	0.00	0.00	0.00
Grants, gifts and contracts	166032	311610	0.00	0.00	0.00
Grants, gifts and contracts	166032	311620	0.00	0.00	0.00
Grants, gifts and contracts	166032	311710	0.00	0.00	0.00
Grants, gifts and contracts	166032	311720	0.00	0.00	0.00
Grants, gifts and contracts	166032	315500	0.00	0.00	0.00
Grants, gifts and contracts	166032	315600	0.00	0.00	0.00
Grants, gifts and contracts	166032	315690	0.00	0.00	0.00
Grants, gifts and contracts	166032	315700	0.00	0.00	0.00
Grants, gifts and contracts	166032	315790	0.00	0.00	0.00
Grants, gifts and contracts	166032	319010	0.00	0.00	0.00
Grants, gifts and contracts	166032	319020	0.00	0.00	0.00
Grants, gifts and contracts	166032	319090	0.00	0.00	0.00
Grants, gifts and contracts	166032	410000	0.00	0.00	0.00
Grants, gifts and contracts	166032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166033	311510	0.00	0.00	0.00
Grants, gifts and contracts	166033	311520	0.00	0.00	0.00
Grants, gifts and contracts	166033	311610	0.00	0.00	0.00
Grants, gifts and contracts	166033	311620	0.00	0.00	0.00
Grants, gifts and contracts	166033	311710	0.00	0.00	0.00
Grants, gifts and contracts	166033	311720	0.00	0.00	0.00
Grants, gifts and contracts	166033	315500	0.00	0.00	0.00
Grants, gifts and contracts	166033	315600	0.00	0.00	0.00
Grants, gifts and contracts	166033	315690	0.00	0.00	0.00
Grants, gifts and contracts	166033	315700	0.00	0.00	0.00
Grants, gifts and contracts	166033	315790	0.00	0.00	0.00
Grants, gifts and contracts	166033	315795	0.00	0.00	0.00
Grants, gifts and contracts	166033	319010	0.00	0.00	0.00
Grants, gifts and contracts	166033	319020	0.00	0.00	0.00
Grants, gifts and contracts	166033	319090	0.00	0.00	0.00
Grants, gifts and contracts	166033	319095	0.00	0.00	0.00
Grants, gifts and contracts	166033	355790	0.00	0.00	0.00
Grants, gifts and contracts	166033	359090	0.00	0.00	0.00
Grants, gifts and contracts	166033	410000	0.00	0.00	0.00
Grants, gifts and contracts	166033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166034	311510	0.00	0.00	0.00
Grants, gifts and contracts	166034	311610	0.00	0.00	0.00
Grants, gifts and contracts	166034	311710	0.00	0.00	0.00
Grants, gifts and contracts	166034	311720	0.00	0.00	0.00
Grants, gifts and contracts	166034	315500	0.00	0.00	0.00
Grants, gifts and contracts	166034	315600	0.00	0.00	0.00
Grants, gifts and contracts	166034	315700	0.00	0.00	0.00
Grants, gifts and contracts	166034	315790	0.00	0.00	0.00
Grants, gifts and contracts	166034	315795	0.00	0.00	0.00
Grants, gifts and contracts	166034	319010	0.00	0.00	0.00
Grants, gifts and contracts	166034	319020	0.00	0.00	0.00
Grants, gifts and contracts	166034	319090	0.00	0.00	0.00
Grants, gifts and contracts	166034	319095	0.00	0.00	0.00
Grants, gifts and contracts	166034	410000	0.00	0.00	0.00
Grants, gifts and contracts	166034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166035	311510	0.00	0.00	0.00
Grants, gifts and contracts	166035	311520	0.00	0.00	0.00
Grants, gifts and contracts	166035	311710	0.00	0.00	0.00
Grants, gifts and contracts	166035	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	166035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	166035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166036	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166036	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166038	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166038	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166038	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166038	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166038	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166038	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166038	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166039	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166039	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166039	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166039	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166039	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166039	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166039	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166039	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166039	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166039	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166039	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166039	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166039	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166039	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166039	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166039	351720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166039	355700	0.00	0.00	0.00
Grants, gifts and contracts	166039	355790	0.00	0.00	0.00
Grants, gifts and contracts	166039	359020	0.00	0.00	0.00
Grants, gifts and contracts	166039	359090	0.00	0.00	0.00
Grants, gifts and contracts	166039	410000	0.00	0.00	0.00
Grants, gifts and contracts	166039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166040	311510	0.00	0.00	0.00
Grants, gifts and contracts	166040	311610	0.00	0.00	0.00
Grants, gifts and contracts	166040	311620	0.00	0.00	0.00
Grants, gifts and contracts	166040	311710	0.00	0.00	0.00
Grants, gifts and contracts	166040	315500	0.00	0.00	0.00
Grants, gifts and contracts	166040	315600	0.00	0.00	0.00
Grants, gifts and contracts	166040	315690	0.00	0.00	0.00
Grants, gifts and contracts	166040	315700	0.00	0.00	0.00
Grants, gifts and contracts	166040	315790	0.00	0.00	0.00
Grants, gifts and contracts	166040	319010	0.00	0.00	0.00
Grants, gifts and contracts	166040	319020	0.00	0.00	0.00
Grants, gifts and contracts	166040	319090	0.00	0.00	0.00
Grants, gifts and contracts	166040	410000	0.00	0.00	0.00
Grants, gifts and contracts	166040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166041	311510	0.00	0.00	0.00
Grants, gifts and contracts	166041	311520	0.00	0.00	0.00
Grants, gifts and contracts	166041	311610	0.00	0.00	0.00
Grants, gifts and contracts	166041	311620	0.00	0.00	0.00
Grants, gifts and contracts	166041	311710	0.00	0.00	0.00
Grants, gifts and contracts	166041	311720	0.00	0.00	0.00
Grants, gifts and contracts	166041	315500	0.00	0.00	0.00
Grants, gifts and contracts	166041	315600	0.00	0.00	0.00
Grants, gifts and contracts	166041	315690	0.00	0.00	0.00
Grants, gifts and contracts	166041	315700	0.00	0.00	0.00
Grants, gifts and contracts	166041	315790	0.00	0.00	0.00
Grants, gifts and contracts	166041	315795	0.00	0.00	0.00
Grants, gifts and contracts	166041	319010	0.00	0.00	0.00
Grants, gifts and contracts	166041	319020	0.00	0.00	0.00
Grants, gifts and contracts	166041	319090	0.00	0.00	0.00
Grants, gifts and contracts	166041	319095	0.00	0.00	0.00
Grants, gifts and contracts	166041	355790	0.00	0.00	0.00
Grants, gifts and contracts	166041	359090	0.00	0.00	0.00
Grants, gifts and contracts	166041	410000	0.00	0.00	0.00
Grants, gifts and contracts	166041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166042	311510	0.00	0.00	0.00
Grants, gifts and contracts	166042	311610	0.00	0.00	0.00
Grants, gifts and contracts	166042	311620	0.00	0.00	0.00
Grants, gifts and contracts	166042	311710	0.00	0.00	0.00
Grants, gifts and contracts	166042	315500	0.00	0.00	0.00
Grants, gifts and contracts	166042	315600	0.00	0.00	0.00
Grants, gifts and contracts	166042	315690	0.00	0.00	0.00
Grants, gifts and contracts	166042	315700	0.00	0.00	0.00
Grants, gifts and contracts	166042	319010	0.00	0.00	0.00
Grants, gifts and contracts	166042	319020	0.00	0.00	0.00
Grants, gifts and contracts	166042	319090	0.00	0.00	0.00
Grants, gifts and contracts	166042	410000	0.00	0.00	0.00
Grants, gifts and contracts	166042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166043	311510	0.00	0.00	0.00
Grants, gifts and contracts	166043	311520	0.00	0.00	0.00
Grants, gifts and contracts	166043	311610	0.00	0.00	0.00
Grants, gifts and contracts	166043	311620	0.00	0.00	0.00
Grants, gifts and contracts	166043	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166043	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166043	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166043	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166043	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166043	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166044	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166044	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166044	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166044	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166044	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166044	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166045	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166046	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166047	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166047	410000	0.00	0.00	0.00
Grants, gifts and contracts	166047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166048	311510	0.00	0.00	0.00
Grants, gifts and contracts	166048	311610	0.00	0.00	0.00
Grants, gifts and contracts	166048	311710	0.00	0.00	0.00
Grants, gifts and contracts	166048	315500	0.00	0.00	0.00
Grants, gifts and contracts	166048	315600	0.00	0.00	0.00
Grants, gifts and contracts	166048	315690	0.00	0.00	0.00
Grants, gifts and contracts	166048	315700	0.00	0.00	0.00
Grants, gifts and contracts	166048	315790	0.00	0.00	0.00
Grants, gifts and contracts	166048	315795	0.00	0.00	0.00
Grants, gifts and contracts	166048	319010	0.00	0.00	0.00
Grants, gifts and contracts	166048	319090	0.00	0.00	0.00
Grants, gifts and contracts	166048	319095	0.00	0.00	0.00
Grants, gifts and contracts	166048	410000	0.00	0.00	0.00
Grants, gifts and contracts	166048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166049	311510	0.00	0.00	0.00
Grants, gifts and contracts	166049	311610	0.00	0.00	0.00
Grants, gifts and contracts	166049	311620	0.00	0.00	0.00
Grants, gifts and contracts	166049	311710	0.00	0.00	0.00
Grants, gifts and contracts	166049	311720	0.00	0.00	0.00
Grants, gifts and contracts	166049	315500	0.00	0.00	0.00
Grants, gifts and contracts	166049	315600	0.00	0.00	0.00
Grants, gifts and contracts	166049	315690	0.00	0.00	0.00
Grants, gifts and contracts	166049	315700	0.00	0.00	0.00
Grants, gifts and contracts	166049	315790	0.00	0.00	0.00
Grants, gifts and contracts	166049	319010	0.00	0.00	0.00
Grants, gifts and contracts	166049	319020	0.00	0.00	0.00
Grants, gifts and contracts	166049	319090	0.00	0.00	0.00
Grants, gifts and contracts	166049	410000	0.00	0.00	0.00
Grants, gifts and contracts	166049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166050	311510	0.00	0.00	0.00
Grants, gifts and contracts	166050	311610	0.00	0.00	0.00
Grants, gifts and contracts	166050	311710	0.00	0.00	0.00
Grants, gifts and contracts	166050	315500	0.00	0.00	0.00
Grants, gifts and contracts	166050	315600	0.00	0.00	0.00
Grants, gifts and contracts	166050	315690	0.00	0.00	0.00
Grants, gifts and contracts	166050	315700	0.00	0.00	0.00
Grants, gifts and contracts	166050	319010	0.00	0.00	0.00
Grants, gifts and contracts	166050	319090	0.00	0.00	0.00
Grants, gifts and contracts	166050	410000	0.00	0.00	0.00
Grants, gifts and contracts	166050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166051	311510	0.00	0.00	0.00
Grants, gifts and contracts	166051	311520	0.00	0.00	0.00
Grants, gifts and contracts	166051	311610	0.00	0.00	0.00
Grants, gifts and contracts	166051	311620	0.00	0.00	0.00
Grants, gifts and contracts	166051	311710	0.00	0.00	0.00
Grants, gifts and contracts	166051	311720	0.00	0.00	0.00
Grants, gifts and contracts	166051	315500	0.00	0.00	0.00
Grants, gifts and contracts	166051	315600	0.00	0.00	0.00
Grants, gifts and contracts	166051	315690	0.00	0.00	0.00
Grants, gifts and contracts	166051	315700	0.00	0.00	0.00
Grants, gifts and contracts	166051	315790	0.00	0.00	0.00
Grants, gifts and contracts	166051	315795	0.00	0.00	0.00
Grants, gifts and contracts	166051	319010	0.00	0.00	0.00
Grants, gifts and contracts	166051	319020	0.00	0.00	0.00
Grants, gifts and contracts	166051	319090	0.00	0.00	0.00
Grants, gifts and contracts	166051	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166052	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166052	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166052	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166052	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166052	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166053	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166053	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	166054	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166054	315795	0.00	0.00	0.00
	Grants, gifts and contracts	166054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	166054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166054	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166054	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	166055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	166055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	166055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	166055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166055	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166055	315700	0.00	0.00	0.00
Grants, gifts and contracts	166055	315790	0.00	0.00	0.00
Grants, gifts and contracts	166055	315795	0.00	0.00	0.00
Grants, gifts and contracts	166055	319010	0.00	0.00	0.00
Grants, gifts and contracts	166055	319020	0.00	0.00	0.00
Grants, gifts and contracts	166055	319090	0.00	0.00	0.00
Grants, gifts and contracts	166055	319095	0.00	0.00	0.00
Grants, gifts and contracts	166055	410000	0.00	0.00	0.00
Grants, gifts and contracts	166055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166056	311510	0.00	0.00	0.00
Grants, gifts and contracts	166056	311610	0.00	0.00	0.00
Grants, gifts and contracts	166056	311710	0.00	0.00	0.00
Grants, gifts and contracts	166056	315500	0.00	0.00	0.00
Grants, gifts and contracts	166056	315600	0.00	0.00	0.00
Grants, gifts and contracts	166056	315690	0.00	0.00	0.00
Grants, gifts and contracts	166056	315700	0.00	0.00	0.00
Grants, gifts and contracts	166056	319010	0.00	0.00	0.00
Grants, gifts and contracts	166056	319090	0.00	0.00	0.00
Grants, gifts and contracts	166056	410000	0.00	0.00	0.00
Grants, gifts and contracts	166056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166057	311510	0.00	0.00	0.00
Grants, gifts and contracts	166057	311610	0.00	0.00	0.00
Grants, gifts and contracts	166057	311710	0.00	0.00	0.00
Grants, gifts and contracts	166057	315500	0.00	0.00	0.00
Grants, gifts and contracts	166057	315600	0.00	0.00	0.00
Grants, gifts and contracts	166057	315690	0.00	0.00	0.00
Grants, gifts and contracts	166057	315700	0.00	0.00	0.00
Grants, gifts and contracts	166057	319010	0.00	0.00	0.00
Grants, gifts and contracts	166057	319090	0.00	0.00	0.00
Grants, gifts and contracts	166057	410000	0.00	0.00	0.00
Grants, gifts and contracts	166057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166058	311510	0.00	0.00	0.00
Grants, gifts and contracts	166058	311710	0.00	0.00	0.00
Grants, gifts and contracts	166058	315500	0.00	0.00	0.00
Grants, gifts and contracts	166058	315600	0.00	0.00	0.00
Grants, gifts and contracts	166058	315690	0.00	0.00	0.00
Grants, gifts and contracts	166058	315700	0.00	0.00	0.00
Grants, gifts and contracts	166058	315790	0.00	0.00	0.00
Grants, gifts and contracts	166058	319010	0.00	0.00	0.00
Grants, gifts and contracts	166058	319090	0.00	0.00	0.00
Grants, gifts and contracts	166058	410000	0.00	0.00	0.00
Grants, gifts and contracts	166058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166060	311510	95,094.30	95,094.30	0.00
Grants, gifts and contracts	166060	311610	6,592.39	6,592.39	0.00
Grants, gifts and contracts	166060	311620	0.00	0.00	0.00
Grants, gifts and contracts	166060	311710	(6,555.69)	(6,555.69)	0.00
Grants, gifts and contracts	166060	311720	0.00	0.00	0.00
Grants, gifts and contracts	166060	315500	0.00	0.00	0.00
Grants, gifts and contracts	166060	315600	0.00	0.00	0.00
Grants, gifts and contracts	166060	315690	0.00	0.00	0.00
Grants, gifts and contracts	166060	315700	0.00	0.00	0.00
Grants, gifts and contracts	166060	315790	0.00	0.00	0.00
Grants, gifts and contracts	166060	319010	(95,131.00)	(95,131.00)	0.00
Grants, gifts and contracts	166060	319020	0.00	0.00	0.00
Grants, gifts and contracts	166060	319090	0.00	0.00	0.00
Grants, gifts and contracts	166060	410000	0.00	0.00	0.00
Grants, gifts and contracts	166060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166062	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166062	311610	0.00	0.00	0.00
Grants, gifts and contracts	166062	311620	0.00	0.00	0.00
Grants, gifts and contracts	166062	311710	0.00	0.00	0.00
Grants, gifts and contracts	166062	311720	0.00	0.00	0.00
Grants, gifts and contracts	166062	315500	0.00	0.00	0.00
Grants, gifts and contracts	166062	315600	0.00	0.00	0.00
Grants, gifts and contracts	166062	315690	0.00	0.00	0.00
Grants, gifts and contracts	166062	315700	0.00	0.00	0.00
Grants, gifts and contracts	166062	315790	0.00	0.00	0.00
Grants, gifts and contracts	166062	315795	0.00	0.00	0.00
Grants, gifts and contracts	166062	319010	0.00	0.00	0.00
Grants, gifts and contracts	166062	319020	0.00	0.00	0.00
Grants, gifts and contracts	166062	319090	0.00	0.00	0.00
Grants, gifts and contracts	166062	319095	0.00	0.00	0.00
Grants, gifts and contracts	166062	410000	0.00	0.00	0.00
Grants, gifts and contracts	166062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166063	311510	15,675.98	15,675.98	0.00
Grants, gifts and contracts	166063	311610	(341.29)	(341.29)	0.00
Grants, gifts and contracts	166063	311710	341.31	341.31	0.00
Grants, gifts and contracts	166063	315500	0.00	0.00	0.00
Grants, gifts and contracts	166063	315600	0.00	0.00	0.00
Grants, gifts and contracts	166063	315690	0.00	0.00	0.00
Grants, gifts and contracts	166063	315700	0.00	0.00	0.00
Grants, gifts and contracts	166063	319010	(15,676.00)	(15,676.00)	0.00
Grants, gifts and contracts	166063	319090	0.00	0.00	0.00
Grants, gifts and contracts	166063	410000	0.00	0.00	0.00
Grants, gifts and contracts	166063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166064	311510	125,001.34	125,001.34	0.00
Grants, gifts and contracts	166064	311520	0.00	0.00	0.00
Grants, gifts and contracts	166064	311610	275.08	275.08	0.00
Grants, gifts and contracts	166064	311710	(269.42)	(269.42)	0.00
Grants, gifts and contracts	166064	311720	0.00	0.00	0.00
Grants, gifts and contracts	166064	315500	0.00	0.00	0.00
Grants, gifts and contracts	166064	315600	0.00	0.00	0.00
Grants, gifts and contracts	166064	315690	0.00	0.00	0.00
Grants, gifts and contracts	166064	315700	0.00	0.00	0.00
Grants, gifts and contracts	166064	315790	0.00	0.00	0.00
Grants, gifts and contracts	166064	315795	0.00	0.00	0.00
Grants, gifts and contracts	166064	319010	(125,007.00)	(125,007.00)	0.00
Grants, gifts and contracts	166064	319020	0.00	0.00	0.00
Grants, gifts and contracts	166064	319090	0.00	0.00	0.00
Grants, gifts and contracts	166064	319095	0.00	0.00	0.00
Grants, gifts and contracts	166064	410000	0.00	0.00	0.00
Grants, gifts and contracts	166064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166065	311510	139,315.45	139,315.45	0.00
Grants, gifts and contracts	166065	311610	3,676.60	3,676.60	0.00
Grants, gifts and contracts	166065	311710	(3,682.05)	(3,682.05)	0.00
Grants, gifts and contracts	166065	315500	0.00	0.00	0.00
Grants, gifts and contracts	166065	315600	0.00	0.00	0.00
Grants, gifts and contracts	166065	315690	0.00	0.00	0.00
Grants, gifts and contracts	166065	315700	0.00	0.00	0.00
Grants, gifts and contracts	166065	315790	0.00	0.00	0.00
Grants, gifts and contracts	166065	319010	(139,310.00)	(139,310.00)	0.00
Grants, gifts and contracts	166065	319090	0.00	0.00	0.00
Grants, gifts and contracts	166065	410000	0.00	0.00	0.00
Grants, gifts and contracts	166065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166066	311510	71,853.94	71,853.94	0.00
Grants, gifts and contracts	166066	311610	(8,215.21)	(8,215.21)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166066	311710	8,178.27	8,178.27	0.00
Grants, gifts and contracts	166066	315500	0.00	0.00	0.00
Grants, gifts and contracts	166066	315600	0.00	0.00	0.00
Grants, gifts and contracts	166066	315690	0.00	0.00	0.00
Grants, gifts and contracts	166066	315700	0.00	0.00	0.00
Grants, gifts and contracts	166066	315790	0.00	0.00	0.00
Grants, gifts and contracts	166066	319010	(71,817.00)	(71,817.00)	0.00
Grants, gifts and contracts	166066	319090	0.00	0.00	0.00
Grants, gifts and contracts	166066	410000	0.00	0.00	0.00
Grants, gifts and contracts	166066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166067	311510	0.00	0.00	0.00
Grants, gifts and contracts	166067	311610	0.00	0.00	0.00
Grants, gifts and contracts	166067	311710	0.00	0.00	0.00
Grants, gifts and contracts	166067	315500	0.00	0.00	0.00
Grants, gifts and contracts	166067	315600	0.00	0.00	0.00
Grants, gifts and contracts	166067	315690	0.00	0.00	0.00
Grants, gifts and contracts	166067	315700	0.00	0.00	0.00
Grants, gifts and contracts	166067	319010	0.00	0.00	0.00
Grants, gifts and contracts	166067	319090	0.00	0.00	0.00
Grants, gifts and contracts	166067	410000	0.00	0.00	0.00
Grants, gifts and contracts	166067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166068	311510	0.00	0.00	0.00
Grants, gifts and contracts	166068	311610	0.00	0.00	0.00
Grants, gifts and contracts	166068	311710	0.00	0.00	0.00
Grants, gifts and contracts	166068	315500	0.00	0.00	0.00
Grants, gifts and contracts	166068	315600	0.00	0.00	0.00
Grants, gifts and contracts	166068	315690	0.00	0.00	0.00
Grants, gifts and contracts	166068	315700	0.00	0.00	0.00
Grants, gifts and contracts	166068	319010	0.00	0.00	0.00
Grants, gifts and contracts	166068	319090	0.00	0.00	0.00
Grants, gifts and contracts	166068	410000	0.00	0.00	0.00
Grants, gifts and contracts	166068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166069	311610	0.00	0.00	0.00
Grants, gifts and contracts	166069	311710	0.00	0.00	0.00
Grants, gifts and contracts	166069	315500	0.00	0.00	0.00
Grants, gifts and contracts	166069	315600	0.00	0.00	0.00
Grants, gifts and contracts	166069	315700	0.00	0.00	0.00
Grants, gifts and contracts	166069	319010	0.00	0.00	0.00
Grants, gifts and contracts	166069	410000	0.00	0.00	0.00
Grants, gifts and contracts	166069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166070	311510	124,519.98	124,519.98	0.00
Grants, gifts and contracts	166070	311610	3,534.76	3,534.76	0.00
Grants, gifts and contracts	166070	311710	(3,534.74)	(3,534.74)	0.00
Grants, gifts and contracts	166070	315500	0.00	0.00	0.00
Grants, gifts and contracts	166070	315600	0.00	0.00	0.00
Grants, gifts and contracts	166070	315690	0.00	0.00	0.00
Grants, gifts and contracts	166070	315700	0.00	0.00	0.00
Grants, gifts and contracts	166070	315790	0.00	0.00	0.00
Grants, gifts and contracts	166070	319010	(124,520.00)	(124,520.00)	0.00
Grants, gifts and contracts	166070	319090	0.00	0.00	0.00
Grants, gifts and contracts	166070	410000	0.00	0.00	0.00
Grants, gifts and contracts	166070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166071	311610	0.00	0.00	0.00
Grants, gifts and contracts	166071	311710	0.00	0.00	0.00
Grants, gifts and contracts	166071	315500	0.00	0.00	0.00
Grants, gifts and contracts	166071	315600	0.00	0.00	0.00
Grants, gifts and contracts	166071	315700	0.00	0.00	0.00
Grants, gifts and contracts	166071	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166071	319010	0.00	0.00	0.00
Grants, gifts and contracts	166071	319090	0.00	0.00	0.00
Grants, gifts and contracts	166071	410000	0.00	0.00	0.00
Grants, gifts and contracts	166071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166072	311510	51,344.00	51,344.00	0.00
Grants, gifts and contracts	166072	311710	0.00	0.00	0.00
Grants, gifts and contracts	166072	311720	0.00	0.00	0.00
Grants, gifts and contracts	166072	315500	0.00	0.00	0.00
Grants, gifts and contracts	166072	315700	0.00	0.00	0.00
Grants, gifts and contracts	166072	315790	0.00	0.00	0.00
Grants, gifts and contracts	166072	315795	0.00	0.00	0.00
Grants, gifts and contracts	166072	319010	(51,344.00)	(51,344.00)	0.00
Grants, gifts and contracts	166072	319020	0.00	0.00	0.00
Grants, gifts and contracts	166072	319090	0.00	0.00	0.00
Grants, gifts and contracts	166072	319095	0.00	0.00	0.00
Grants, gifts and contracts	166072	410000	0.00	0.00	0.00
Grants, gifts and contracts	166072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166073	311510	102,945.01	102,945.01	0.00
Grants, gifts and contracts	166073	311610	(3,428.98)	(3,428.98)	0.00
Grants, gifts and contracts	166073	311710	3,428.97	3,428.97	0.00
Grants, gifts and contracts	166073	315500	0.00	0.00	0.00
Grants, gifts and contracts	166073	315600	0.00	0.00	0.00
Grants, gifts and contracts	166073	315690	0.00	0.00	0.00
Grants, gifts and contracts	166073	315700	0.00	0.00	0.00
Grants, gifts and contracts	166073	315790	0.00	0.00	0.00
Grants, gifts and contracts	166073	319010	(102,945.00)	(102,945.00)	0.00
Grants, gifts and contracts	166073	319090	0.00	0.00	0.00
Grants, gifts and contracts	166073	410000	0.00	0.00	0.00
Grants, gifts and contracts	166073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166074	311510	84,652.46	84,652.46	0.00
Grants, gifts and contracts	166074	311610	(5,361.12)	(5,361.12)	0.00
Grants, gifts and contracts	166074	311710	5,360.66	5,360.66	0.00
Grants, gifts and contracts	166074	315500	0.00	0.00	0.00
Grants, gifts and contracts	166074	315600	0.00	0.00	0.00
Grants, gifts and contracts	166074	315690	0.00	0.00	0.00
Grants, gifts and contracts	166074	315700	0.00	0.00	0.00
Grants, gifts and contracts	166074	319010	(84,652.00)	(84,652.00)	0.00
Grants, gifts and contracts	166074	319090	0.00	0.00	0.00
Grants, gifts and contracts	166074	410000	0.00	0.00	0.00
Grants, gifts and contracts	166074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166075	311510	26,223.50	26,223.50	0.00
Grants, gifts and contracts	166075	311520	0.00	0.00	0.00
Grants, gifts and contracts	166075	311610	154.20	154.20	0.00
Grants, gifts and contracts	166075	311710	(174.70)	(174.70)	0.00
Grants, gifts and contracts	166075	311720	0.00	0.00	0.00
Grants, gifts and contracts	166075	315500	0.00	0.00	0.00
Grants, gifts and contracts	166075	315600	0.00	0.00	0.00
Grants, gifts and contracts	166075	315690	0.00	0.00	0.00
Grants, gifts and contracts	166075	315700	0.00	0.00	0.00
Grants, gifts and contracts	166075	315790	0.00	0.00	0.00
Grants, gifts and contracts	166075	315795	0.00	0.00	0.00
Grants, gifts and contracts	166075	319010	(26,203.00)	(26,203.00)	0.00
Grants, gifts and contracts	166075	319020	0.00	0.00	0.00
Grants, gifts and contracts	166075	319090	0.00	0.00	0.00
Grants, gifts and contracts	166075	319095	0.00	0.00	0.00
Grants, gifts and contracts	166075	410000	0.00	0.00	0.00
Grants, gifts and contracts	166075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166076	311510	108,239.00	108,239.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166076	311610	(3,373.67)	(3,373.67)	0.00
Grants, gifts and contracts	166076	311710	3,373.67	3,373.67	0.00
Grants, gifts and contracts	166076	311720	0.00	0.00	0.00
Grants, gifts and contracts	166076	315500	0.00	0.00	0.00
Grants, gifts and contracts	166076	315600	0.00	0.00	0.00
Grants, gifts and contracts	166076	315690	0.00	0.00	0.00
Grants, gifts and contracts	166076	315700	0.00	0.00	0.00
Grants, gifts and contracts	166076	315790	0.00	0.00	0.00
Grants, gifts and contracts	166076	315795	0.00	0.00	0.00
Grants, gifts and contracts	166076	319010	(108,239.00)	(108,239.00)	0.00
Grants, gifts and contracts	166076	319020	0.00	0.00	0.00
Grants, gifts and contracts	166076	319090	0.00	0.00	0.00
Grants, gifts and contracts	166076	319095	0.00	0.00	0.00
Grants, gifts and contracts	166076	410000	0.00	0.00	0.00
Grants, gifts and contracts	166076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166077	311510	50,295.00	28,395.00	0.00
Grants, gifts and contracts	166077	311610	12,704.42	12,704.42	0.00
Grants, gifts and contracts	166077	311710	(12,704.42)	(5,804.42)	0.00
Grants, gifts and contracts	166077	311720	0.00	15,000.00	0.00
Grants, gifts and contracts	166077	315500	0.00	21,900.00	0.00
Grants, gifts and contracts	166077	315600	0.00	0.00	0.00
Grants, gifts and contracts	166077	315690	0.00	0.00	0.00
Grants, gifts and contracts	166077	315700	0.00	(21,900.00)	0.00
Grants, gifts and contracts	166077	315790	0.00	0.00	0.00
Grants, gifts and contracts	166077	315795	0.00	0.00	0.00
Grants, gifts and contracts	166077	319010	(50,295.00)	(35,295.00)	0.00
Grants, gifts and contracts	166077	319020	0.00	(15,000.00)	0.00
Grants, gifts and contracts	166077	319090	0.00	0.00	0.00
Grants, gifts and contracts	166077	319095	0.00	0.00	0.00
Grants, gifts and contracts	166077	410000	0.00	0.00	0.00
Grants, gifts and contracts	166077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166078	311510	0.00	251,036.72	0.00
Grants, gifts and contracts	166078	311610	0.00	0.52	0.00
Grants, gifts and contracts	166078	311710	0.00	2.76	0.00
Grants, gifts and contracts	166078	315500	0.00	0.00	0.00
Grants, gifts and contracts	166078	315600	0.00	0.00	0.00
Grants, gifts and contracts	166078	315690	0.00	0.00	0.00
Grants, gifts and contracts	166078	315700	0.00	0.00	0.00
Grants, gifts and contracts	166078	315790	0.00	0.00	0.00
Grants, gifts and contracts	166078	315795	0.00	0.00	0.00
Grants, gifts and contracts	166078	319010	0.00	(251,040.00)	0.00
Grants, gifts and contracts	166078	319090	0.00	0.00	0.00
Grants, gifts and contracts	166078	319095	0.00	0.00	0.00
Grants, gifts and contracts	166078	410000	0.00	0.00	0.00
Grants, gifts and contracts	166078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166079	311510	0.00	482,462.62	0.00
Grants, gifts and contracts	166079	311520	0.00	0.00	0.00
Grants, gifts and contracts	166079	311610	0.00	(4,659.46)	0.00
Grants, gifts and contracts	166079	311620	0.00	0.00	0.00
Grants, gifts and contracts	166079	311710	0.00	4,659.46	0.00
Grants, gifts and contracts	166079	311720	0.00	0.00	0.00
Grants, gifts and contracts	166079	315500	0.00	0.00	0.00
Grants, gifts and contracts	166079	315600	0.00	0.00	0.00
Grants, gifts and contracts	166079	315690	0.00	0.00	0.00
Grants, gifts and contracts	166079	315700	0.00	0.00	0.00
Grants, gifts and contracts	166079	315790	0.00	0.00	0.00
Grants, gifts and contracts	166079	315795	0.00	0.00	0.00
Grants, gifts and contracts	166079	319010	0.00	(482,462.62)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	166079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	166079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166079	319095	0.00	0.00	0.00
	Grants, gifts and contracts	166079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166080	311510	0.00	18,250.00	0.00
	Grants, gifts and contracts	166080	311610	0.00	1.58	0.00
	Grants, gifts and contracts	166080	311710	0.00	(1.58)	0.00
	Grants, gifts and contracts	166080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166080	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166080	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166080	319010	0.00	(18,250.00)	0.00
	Grants, gifts and contracts	166080	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166081	311510	0.00	42,659.86	0.00
	Grants, gifts and contracts	166081	311610	0.00	66.10	0.00
	Grants, gifts and contracts	166081	311710	0.00	(65.96)	0.00
	Grants, gifts and contracts	166081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	166081	319010	0.00	(42,660.00)	0.00
	Grants, gifts and contracts	166081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166082	311510	0.00	1,250.01	0.00
	Grants, gifts and contracts	166082	311610	0.00	(33.99)	0.00
	Grants, gifts and contracts	166082	311710	0.00	33.98	0.00
	Grants, gifts and contracts	166082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166082	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166082	319010	0.00	(1,250.00)	0.00
	Grants, gifts and contracts	166082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166083	311510	0.00	10,004.08	0.00
	Grants, gifts and contracts	166083	311610	0.00	3.27	0.00
	Grants, gifts and contracts	166083	311710	0.00	0.65	0.00
	Grants, gifts and contracts	166083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166083	319010	0.00	(10,008.00)	0.00
	Grants, gifts and contracts	166083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	166083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	166083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	166084	311510	34,999.91	34,999.91	0.00
	Grants, gifts and contracts	166084	311610	1,136.51	1,136.51	0.00
	Grants, gifts and contracts	166084	311710	(1,136.42)	(1,136.42)	0.00
	Grants, gifts and contracts	166084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	166084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	166084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	166084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	166084	319010	(35,000.00)	(35,000.00)	0.00
	Grants, gifts and contracts	166084	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166084	410000	0.00	0.00	0.00
Grants, gifts and contracts	166084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166085	311510	0.00	28,676.30	0.00
Grants, gifts and contracts	166085	311610	0.00	(60.91)	0.00
Grants, gifts and contracts	166085	311620	0.00	0.00	0.00
Grants, gifts and contracts	166085	311710	0.00	60.91	0.00
Grants, gifts and contracts	166085	311720	0.00	0.00	0.00
Grants, gifts and contracts	166085	315500	0.00	0.00	0.00
Grants, gifts and contracts	166085	315600	0.00	0.00	0.00
Grants, gifts and contracts	166085	315690	0.00	0.00	0.00
Grants, gifts and contracts	166085	315700	0.00	0.00	0.00
Grants, gifts and contracts	166085	315790	0.00	0.00	0.00
Grants, gifts and contracts	166085	315795	0.00	0.00	0.00
Grants, gifts and contracts	166085	319010	0.00	(28,676.30)	0.00
Grants, gifts and contracts	166085	319020	0.00	0.00	0.00
Grants, gifts and contracts	166085	319090	0.00	0.00	0.00
Grants, gifts and contracts	166085	319095	0.00	0.00	0.00
Grants, gifts and contracts	166085	410000	0.00	0.00	0.00
Grants, gifts and contracts	166085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166086	311510	0.00	16,029.90	0.00
Grants, gifts and contracts	166086	311610	0.00	0.77	0.00
Grants, gifts and contracts	166086	311710	0.00	(0.67)	0.00
Grants, gifts and contracts	166086	315500	0.00	0.00	0.00
Grants, gifts and contracts	166086	315600	0.00	0.00	0.00
Grants, gifts and contracts	166086	315700	0.00	0.00	0.00
Grants, gifts and contracts	166086	319010	0.00	(16,030.00)	0.00
Grants, gifts and contracts	166086	410000	0.00	0.00	0.00
Grants, gifts and contracts	166086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166087	311610	0.00	0.00	0.00
Grants, gifts and contracts	166087	311710	0.00	0.00	0.00
Grants, gifts and contracts	166087	315500	0.00	0.00	0.00
Grants, gifts and contracts	166087	315600	0.00	0.00	0.00
Grants, gifts and contracts	166087	315700	0.00	0.00	0.00
Grants, gifts and contracts	166087	319010	0.00	0.00	0.00
Grants, gifts and contracts	166087	410000	0.00	0.00	0.00
Grants, gifts and contracts	166087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166088	311510	0.00	18,276.21	0.00
Grants, gifts and contracts	166088	311610	0.00	0.00	0.00
Grants, gifts and contracts	166088	311620	0.00	0.00	0.00
Grants, gifts and contracts	166088	311710	0.00	0.00	0.00
Grants, gifts and contracts	166088	311720	0.00	0.00	0.00
Grants, gifts and contracts	166088	315500	0.00	0.00	0.00
Grants, gifts and contracts	166088	315600	0.00	0.00	0.00
Grants, gifts and contracts	166088	315690	0.00	0.00	0.00
Grants, gifts and contracts	166088	315700	0.00	0.00	0.00
Grants, gifts and contracts	166088	319010	0.00	(18,276.21)	0.00
Grants, gifts and contracts	166088	319020	0.00	0.00	0.00
Grants, gifts and contracts	166088	319090	0.00	0.00	0.00
Grants, gifts and contracts	166088	410000	0.00	0.00	0.00
Grants, gifts and contracts	166088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166089	311510	0.00	18,276.52	0.00
Grants, gifts and contracts	166089	311610	0.00	0.20	0.00
Grants, gifts and contracts	166089	311620	0.00	0.00	0.00
Grants, gifts and contracts	166089	311710	0.00	4.80	0.00
Grants, gifts and contracts	166089	311720	0.00	0.00	0.00
Grants, gifts and contracts	166089	315500	0.00	0.00	0.00
Grants, gifts and contracts	166089	315600	0.00	0.00	0.00
Grants, gifts and contracts	166089	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166089	315700	0.00	0.00	0.00
Grants, gifts and contracts	166089	315790	0.00	0.00	0.00
Grants, gifts and contracts	166089	315795	0.00	0.00	0.00
Grants, gifts and contracts	166089	319010	0.00	(18,281.52)	0.00
Grants, gifts and contracts	166089	319020	0.00	0.00	0.00
Grants, gifts and contracts	166089	319090	0.00	0.00	0.00
Grants, gifts and contracts	166089	319095	0.00	0.00	0.00
Grants, gifts and contracts	166089	410000	0.00	0.00	0.00
Grants, gifts and contracts	166089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166090	311710	0.00	0.00	0.00
Grants, gifts and contracts	166090	311720	0.00	0.00	0.00
Grants, gifts and contracts	166090	315500	0.00	0.00	0.00
Grants, gifts and contracts	166090	315700	0.00	0.00	0.00
Grants, gifts and contracts	166090	319010	0.00	0.00	0.00
Grants, gifts and contracts	166090	319020	0.00	0.00	0.00
Grants, gifts and contracts	166090	410000	0.00	0.00	0.00
Grants, gifts and contracts	166090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166091	311610	0.00	0.00	0.00
Grants, gifts and contracts	166091	311710	0.00	0.00	0.00
Grants, gifts and contracts	166091	315500	0.00	0.00	0.00
Grants, gifts and contracts	166091	315700	0.00	0.00	0.00
Grants, gifts and contracts	166091	315790	0.00	0.00	0.00
Grants, gifts and contracts	166091	319010	0.00	0.00	0.00
Grants, gifts and contracts	166091	319090	0.00	0.00	0.00
Grants, gifts and contracts	166091	410000	0.00	0.00	0.00
Grants, gifts and contracts	166091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166092	311510	0.00	0.00	0.00
Grants, gifts and contracts	166092	311610	0.00	0.00	0.00
Grants, gifts and contracts	166092	311620	0.00	0.00	0.00
Grants, gifts and contracts	166092	311710	0.00	0.00	0.00
Grants, gifts and contracts	166092	311720	0.00	0.00	0.00
Grants, gifts and contracts	166092	315500	0.00	0.00	0.00
Grants, gifts and contracts	166092	315700	0.00	0.00	0.00
Grants, gifts and contracts	166092	315790	0.00	0.00	0.00
Grants, gifts and contracts	166092	315795	0.00	0.00	0.00
Grants, gifts and contracts	166092	319010	0.00	0.00	0.00
Grants, gifts and contracts	166092	319020	0.00	0.00	0.00
Grants, gifts and contracts	166092	319090	0.00	0.00	0.00
Grants, gifts and contracts	166092	319095	0.00	0.00	0.00
Grants, gifts and contracts	166092	410000	0.00	0.00	0.00
Grants, gifts and contracts	166092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166093	311510	0.00	0.00	0.00
Grants, gifts and contracts	166093	311710	0.00	0.00	0.00
Grants, gifts and contracts	166093	311720	0.00	0.00	0.00
Grants, gifts and contracts	166093	315500	0.00	0.00	0.00
Grants, gifts and contracts	166093	315700	0.00	0.00	0.00
Grants, gifts and contracts	166093	315790	0.00	0.00	0.00
Grants, gifts and contracts	166093	315795	0.00	0.00	0.00
Grants, gifts and contracts	166093	319010	0.00	0.00	0.00
Grants, gifts and contracts	166093	319020	0.00	0.00	0.00
Grants, gifts and contracts	166093	319090	0.00	0.00	0.00
Grants, gifts and contracts	166093	319095	0.00	0.00	0.00
Grants, gifts and contracts	166093	410000	0.00	0.00	0.00
Grants, gifts and contracts	166093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166094	311510	0.00	0.00	0.00
Grants, gifts and contracts	166094	311710	0.00	0.00	0.00
Grants, gifts and contracts	166094	311720	0.00	0.00	0.00
Grants, gifts and contracts	166094	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166094	315700	0.00	0.00	0.00
Grants, gifts and contracts	166094	315790	0.00	0.00	0.00
Grants, gifts and contracts	166094	315795	0.00	0.00	0.00
Grants, gifts and contracts	166094	319010	0.00	0.00	0.00
Grants, gifts and contracts	166094	319020	0.00	0.00	0.00
Grants, gifts and contracts	166094	319090	0.00	0.00	0.00
Grants, gifts and contracts	166094	319095	0.00	0.00	0.00
Grants, gifts and contracts	166094	410000	0.00	0.00	0.00
Grants, gifts and contracts	166094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166095	311510	55,266.10	55,261.00	0.00
Grants, gifts and contracts	166095	311610	2,653.18	2,653.18	0.00
Grants, gifts and contracts	166095	311710	(2,658.28)	(2,653.18)	0.00
Grants, gifts and contracts	166095	315500	0.00	5.10	0.00
Grants, gifts and contracts	166095	315600	0.00	0.00	0.00
Grants, gifts and contracts	166095	315690	0.00	0.00	0.00
Grants, gifts and contracts	166095	315700	0.00	(5.10)	0.00
Grants, gifts and contracts	166095	315790	0.00	0.00	0.00
Grants, gifts and contracts	166095	319010	(55,261.00)	(55,261.00)	0.00
Grants, gifts and contracts	166095	319090	0.00	0.00	0.00
Grants, gifts and contracts	166095	410000	0.00	0.00	0.00
Grants, gifts and contracts	166095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166096	311510	102,200.98	102,200.98	0.00
Grants, gifts and contracts	166096	311610	10,747.89	10,747.89	0.00
Grants, gifts and contracts	166096	311710	(10,747.87)	(10,747.87)	0.00
Grants, gifts and contracts	166096	315500	0.00	0.00	0.00
Grants, gifts and contracts	166096	315600	0.00	0.00	0.00
Grants, gifts and contracts	166096	315690	0.00	0.00	0.00
Grants, gifts and contracts	166096	315700	0.00	0.00	0.00
Grants, gifts and contracts	166096	315790	0.00	0.00	0.00
Grants, gifts and contracts	166096	315795	0.00	0.00	0.00
Grants, gifts and contracts	166096	319010	(102,201.00)	(102,201.00)	0.00
Grants, gifts and contracts	166096	319090	0.00	0.00	0.00
Grants, gifts and contracts	166096	319095	0.00	0.00	0.00
Grants, gifts and contracts	166096	410000	0.00	0.00	0.00
Grants, gifts and contracts	166096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166097	311510	126,559.04	108,171.00	0.00
Grants, gifts and contracts	166097	311610	(2,790.63)	9,546.30	0.00
Grants, gifts and contracts	166097	311710	2,790.59	8,841.70	0.00
Grants, gifts and contracts	166097	315500	0.00	18,388.04	0.00
Grants, gifts and contracts	166097	315600	0.00	(12,336.93)	0.00
Grants, gifts and contracts	166097	315690	0.00	0.00	0.00
Grants, gifts and contracts	166097	315700	0.00	(6,051.11)	0.00
Grants, gifts and contracts	166097	315790	0.00	0.00	0.00
Grants, gifts and contracts	166097	319010	(126,559.00)	(126,559.00)	0.00
Grants, gifts and contracts	166097	319090	0.00	0.00	0.00
Grants, gifts and contracts	166097	410000	0.00	0.00	0.00
Grants, gifts and contracts	166097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166098	311510	25,411.07	18,160.89	0.00
Grants, gifts and contracts	166098	311610	(4,999.87)	0.25	0.00
Grants, gifts and contracts	166098	311710	4,999.80	7,249.86	0.00
Grants, gifts and contracts	166098	311720	0.00	0.00	0.00
Grants, gifts and contracts	166098	315500	0.00	7,250.18	0.00
Grants, gifts and contracts	166098	315600	0.00	(5,000.12)	0.00
Grants, gifts and contracts	166098	315690	0.00	0.00	0.00
Grants, gifts and contracts	166098	315700	0.00	(2,250.06)	0.00
Grants, gifts and contracts	166098	315790	0.00	0.00	0.00
Grants, gifts and contracts	166098	315795	0.00	0.00	0.00
Grants, gifts and contracts	166098	319010	(25,411.00)	(25,411.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166098	319020	0.00	0.00	0.00
Grants, gifts and contracts	166098	319090	0.00	0.00	0.00
Grants, gifts and contracts	166098	319095	0.00	0.00	0.00
Grants, gifts and contracts	166098	410000	0.00	0.00	0.00
Grants, gifts and contracts	166098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166099	311510	19,572.96	19,572.96	0.00
Grants, gifts and contracts	166099	311610	7,567.00	7,567.00	0.00
Grants, gifts and contracts	166099	311710	(7,566.96)	(7,566.96)	0.00
Grants, gifts and contracts	166099	315500	0.00	0.00	0.00
Grants, gifts and contracts	166099	315600	0.00	0.00	0.00
Grants, gifts and contracts	166099	315700	0.00	0.00	0.00
Grants, gifts and contracts	166099	315790	0.00	0.00	0.00
Grants, gifts and contracts	166099	319010	(19,573.00)	(19,573.00)	0.00
Grants, gifts and contracts	166099	319090	0.00	0.00	0.00
Grants, gifts and contracts	166099	410000	0.00	0.00	0.00
Grants, gifts and contracts	166099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166100	311510	40,800.16	25,568.42	0.00
Grants, gifts and contracts	166100	311610	141.35	10,646.00	0.00
Grants, gifts and contracts	166100	311710	(140.51)	4,586.58	0.00
Grants, gifts and contracts	166100	315500	0.00	15,231.74	0.00
Grants, gifts and contracts	166100	315600	0.00	(10,504.65)	0.00
Grants, gifts and contracts	166100	315690	0.00	0.00	0.00
Grants, gifts and contracts	166100	315700	0.00	(4,727.09)	0.00
Grants, gifts and contracts	166100	319010	(40,801.00)	(40,801.00)	0.00
Grants, gifts and contracts	166100	319090	0.00	0.00	0.00
Grants, gifts and contracts	166100	410000	0.00	0.00	0.00
Grants, gifts and contracts	166100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166101	311510	109,302.99	107,327.43	0.00
Grants, gifts and contracts	166101	311610	17,978.98	18,806.51	0.00
Grants, gifts and contracts	166101	311710	(17,978.97)	(16,830.94)	0.00
Grants, gifts and contracts	166101	315500	0.00	1,975.56	0.00
Grants, gifts and contracts	166101	315600	0.00	(827.53)	0.00
Grants, gifts and contracts	166101	315690	0.00	0.00	0.00
Grants, gifts and contracts	166101	315700	0.00	(1,148.03)	0.00
Grants, gifts and contracts	166101	315790	0.00	0.00	0.00
Grants, gifts and contracts	166101	319010	(109,303.00)	(109,303.00)	0.00
Grants, gifts and contracts	166101	319090	0.00	0.00	0.00
Grants, gifts and contracts	166101	410000	0.00	0.00	0.00
Grants, gifts and contracts	166101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166102	311510	16,565.99	16,565.99	0.00
Grants, gifts and contracts	166102	311610	1,703.09	1,703.09	0.00
Grants, gifts and contracts	166102	311710	(1,703.08)	(1,703.08)	0.00
Grants, gifts and contracts	166102	315500	0.00	0.00	0.00
Grants, gifts and contracts	166102	315600	0.00	0.00	0.00
Grants, gifts and contracts	166102	315690	0.00	0.00	0.00
Grants, gifts and contracts	166102	315700	0.00	0.00	0.00
Grants, gifts and contracts	166102	319010	(16,566.00)	(16,566.00)	0.00
Grants, gifts and contracts	166102	319090	0.00	0.00	0.00
Grants, gifts and contracts	166102	410000	0.00	0.00	0.00
Grants, gifts and contracts	166102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166103	311510	0.00	0.00	0.00
Grants, gifts and contracts	166103	311610	0.00	0.00	0.00
Grants, gifts and contracts	166103	311620	0.00	0.00	0.00
Grants, gifts and contracts	166103	311710	0.00	0.00	0.00
Grants, gifts and contracts	166103	311720	0.00	0.00	0.00
Grants, gifts and contracts	166103	315500	0.00	0.00	0.00
Grants, gifts and contracts	166103	315600	0.00	0.00	0.00
Grants, gifts and contracts	166103	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166103	315700	0.00	0.00	0.00
Grants, gifts and contracts	166103	319010	0.00	0.00	0.00
Grants, gifts and contracts	166103	319020	0.00	0.00	0.00
Grants, gifts and contracts	166103	319090	0.00	0.00	0.00
Grants, gifts and contracts	166103	410000	0.00	0.00	0.00
Grants, gifts and contracts	166103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166104	311510	211,665.51	211,665.51	0.00
Grants, gifts and contracts	166104	311610	(1,371.89)	(1,371.89)	0.00
Grants, gifts and contracts	166104	311710	1,372.38	1,372.38	0.00
Grants, gifts and contracts	166104	311720	0.00	0.00	0.00
Grants, gifts and contracts	166104	315500	0.00	0.00	0.00
Grants, gifts and contracts	166104	315600	0.00	0.00	0.00
Grants, gifts and contracts	166104	315690	0.00	0.00	0.00
Grants, gifts and contracts	166104	315700	0.00	0.00	0.00
Grants, gifts and contracts	166104	315790	0.00	0.00	0.00
Grants, gifts and contracts	166104	315795	0.00	0.00	0.00
Grants, gifts and contracts	166104	319010	(211,666.00)	(211,666.00)	0.00
Grants, gifts and contracts	166104	319020	0.00	0.00	0.00
Grants, gifts and contracts	166104	319090	0.00	0.00	0.00
Grants, gifts and contracts	166104	319095	0.00	0.00	0.00
Grants, gifts and contracts	166104	410000	0.00	0.00	0.00
Grants, gifts and contracts	166104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166106	311510	221,315.00	221,315.00	0.00
Grants, gifts and contracts	166106	311710	23.86	23.86	0.00
Grants, gifts and contracts	166106	311720	0.00	0.00	0.00
Grants, gifts and contracts	166106	315500	0.00	0.00	0.00
Grants, gifts and contracts	166106	315700	0.00	0.00	0.00
Grants, gifts and contracts	166106	315790	0.00	0.00	0.00
Grants, gifts and contracts	166106	315795	0.00	0.00	0.00
Grants, gifts and contracts	166106	319010	(221,338.86)	(221,338.86)	0.00
Grants, gifts and contracts	166106	319020	0.00	0.00	0.00
Grants, gifts and contracts	166106	319090	0.00	0.00	0.00
Grants, gifts and contracts	166106	319095	0.00	0.00	0.00
Grants, gifts and contracts	166106	410000	0.00	0.00	0.00
Grants, gifts and contracts	166106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166107	311510	0.00	0.00	0.00
Grants, gifts and contracts	166107	311610	0.00	0.00	0.00
Grants, gifts and contracts	166107	311710	0.00	0.00	0.00
Grants, gifts and contracts	166107	315500	0.00	0.00	0.00
Grants, gifts and contracts	166107	315600	0.00	0.00	0.00
Grants, gifts and contracts	166107	315690	0.00	0.00	0.00
Grants, gifts and contracts	166107	315700	0.00	0.00	0.00
Grants, gifts and contracts	166107	315790	0.00	0.00	0.00
Grants, gifts and contracts	166107	319010	0.00	0.00	0.00
Grants, gifts and contracts	166107	319090	0.00	0.00	0.00
Grants, gifts and contracts	166107	410000	0.00	0.00	0.00
Grants, gifts and contracts	166107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166108	311510	0.00	9,998.63	0.00
Grants, gifts and contracts	166108	311610	0.00	1.50	0.00
Grants, gifts and contracts	166108	311710	0.00	(0.13)	0.00
Grants, gifts and contracts	166108	311720	0.00	0.00	0.00
Grants, gifts and contracts	166108	315500	0.00	0.00	0.00
Grants, gifts and contracts	166108	315600	0.00	0.00	0.00
Grants, gifts and contracts	166108	315690	0.00	0.00	0.00
Grants, gifts and contracts	166108	315700	0.00	0.00	0.00
Grants, gifts and contracts	166108	315790	0.00	0.00	0.00
Grants, gifts and contracts	166108	315795	0.00	0.00	0.00
Grants, gifts and contracts	166108	319010	0.00	(10,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166108	319020	0.00	0.00	0.00
Grants, gifts and contracts	166108	319090	0.00	0.00	0.00
Grants, gifts and contracts	166108	319095	0.00	0.00	0.00
Grants, gifts and contracts	166108	410000	0.00	0.00	0.00
Grants, gifts and contracts	166108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166109	311510	14,841.14	14,841.14	0.00
Grants, gifts and contracts	166109	311610	0.00	0.00	0.00
Grants, gifts and contracts	166109	311620	0.00	0.00	0.00
Grants, gifts and contracts	166109	311710	0.00	0.00	0.00
Grants, gifts and contracts	166109	311720	0.00	0.00	0.00
Grants, gifts and contracts	166109	315500	0.00	0.00	0.00
Grants, gifts and contracts	166109	315600	0.00	0.00	0.00
Grants, gifts and contracts	166109	315700	0.00	0.00	0.00
Grants, gifts and contracts	166109	319010	(14,841.14)	(14,841.14)	0.00
Grants, gifts and contracts	166109	319020	0.00	0.00	0.00
Grants, gifts and contracts	166109	410000	0.00	0.00	0.00
Grants, gifts and contracts	166109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166110	311510	0.00	32,990.03	0.00
Grants, gifts and contracts	166110	311610	0.00	(2,041.44)	0.00
Grants, gifts and contracts	166110	311710	0.00	2,051.41	0.00
Grants, gifts and contracts	166110	315500	0.00	0.00	0.00
Grants, gifts and contracts	166110	315600	0.00	0.00	0.00
Grants, gifts and contracts	166110	315690	0.00	0.00	0.00
Grants, gifts and contracts	166110	315700	0.00	0.00	0.00
Grants, gifts and contracts	166110	319010	0.00	(33,000.00)	0.00
Grants, gifts and contracts	166110	319090	0.00	0.00	0.00
Grants, gifts and contracts	166110	410000	0.00	0.00	0.00
Grants, gifts and contracts	166110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166111	311510	0.00	0.00	0.00
Grants, gifts and contracts	166111	311610	0.00	0.00	0.00
Grants, gifts and contracts	166111	311710	0.00	0.00	0.00
Grants, gifts and contracts	166111	315500	0.00	0.00	0.00
Grants, gifts and contracts	166111	315600	0.00	0.00	0.00
Grants, gifts and contracts	166111	315690	0.00	0.00	0.00
Grants, gifts and contracts	166111	315700	0.00	0.00	0.00
Grants, gifts and contracts	166111	319010	0.00	0.00	0.00
Grants, gifts and contracts	166111	319090	0.00	0.00	0.00
Grants, gifts and contracts	166111	410000	0.00	0.00	0.00
Grants, gifts and contracts	166111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166112	311510	0.00	0.00	0.00
Grants, gifts and contracts	166112	311610	0.00	0.00	0.00
Grants, gifts and contracts	166112	311710	0.00	0.00	0.00
Grants, gifts and contracts	166112	315500	0.00	0.00	0.00
Grants, gifts and contracts	166112	315600	0.00	0.00	0.00
Grants, gifts and contracts	166112	315700	0.00	0.00	0.00
Grants, gifts and contracts	166112	319010	0.00	0.00	0.00
Grants, gifts and contracts	166112	410000	0.00	0.00	0.00
Grants, gifts and contracts	166112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166113	311510	0.00	0.00	0.00
Grants, gifts and contracts	166113	311610	0.00	0.00	0.00
Grants, gifts and contracts	166113	311710	0.00	0.00	0.00
Grants, gifts and contracts	166113	315500	0.00	0.00	0.00
Grants, gifts and contracts	166113	315600	0.00	0.00	0.00
Grants, gifts and contracts	166113	315690	0.00	0.00	0.00
Grants, gifts and contracts	166113	315700	0.00	0.00	0.00
Grants, gifts and contracts	166113	319010	0.00	0.00	0.00
Grants, gifts and contracts	166113	319090	0.00	0.00	0.00
Grants, gifts and contracts	166113	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166114	311510	0.00	0.00	0.00
Grants, gifts and contracts	166114	311610	0.00	0.00	0.00
Grants, gifts and contracts	166114	311710	0.00	0.00	0.00
Grants, gifts and contracts	166114	315500	0.00	0.00	0.00
Grants, gifts and contracts	166114	315600	0.00	0.00	0.00
Grants, gifts and contracts	166114	315700	0.00	0.00	0.00
Grants, gifts and contracts	166114	319010	0.00	0.00	0.00
Grants, gifts and contracts	166114	410000	0.00	0.00	0.00
Grants, gifts and contracts	166114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166115	311510	0.00	7,321.07	0.00
Grants, gifts and contracts	166115	311610	0.00	(1.54)	0.00
Grants, gifts and contracts	166115	311710	0.00	1.54	0.00
Grants, gifts and contracts	166115	311720	0.00	0.00	0.00
Grants, gifts and contracts	166115	315500	0.00	0.00	0.00
Grants, gifts and contracts	166115	315600	0.00	0.00	0.00
Grants, gifts and contracts	166115	315690	0.00	0.00	0.00
Grants, gifts and contracts	166115	315700	0.00	0.00	0.00
Grants, gifts and contracts	166115	315790	0.00	0.00	0.00
Grants, gifts and contracts	166115	319010	0.00	(7,321.07)	0.00
Grants, gifts and contracts	166115	319020	0.00	0.00	0.00
Grants, gifts and contracts	166115	319090	0.00	0.00	0.00
Grants, gifts and contracts	166115	410000	0.00	0.00	0.00
Grants, gifts and contracts	166115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166116	311510	275,798.87	275,798.87	0.00
Grants, gifts and contracts	166116	311610	(67.43)	(67.43)	0.00
Grants, gifts and contracts	166116	311710	67.56	67.56	0.00
Grants, gifts and contracts	166116	311720	0.00	0.00	0.00
Grants, gifts and contracts	166116	315500	0.00	0.00	0.00
Grants, gifts and contracts	166116	315600	0.00	0.00	0.00
Grants, gifts and contracts	166116	315690	0.00	0.00	0.00
Grants, gifts and contracts	166116	315700	0.00	0.00	0.00
Grants, gifts and contracts	166116	315790	0.00	0.00	0.00
Grants, gifts and contracts	166116	315795	0.00	0.00	0.00
Grants, gifts and contracts	166116	319010	(275,799.00)	(275,799.00)	0.00
Grants, gifts and contracts	166116	319020	0.00	0.00	0.00
Grants, gifts and contracts	166116	319090	0.00	0.00	0.00
Grants, gifts and contracts	166116	319095	0.00	0.00	0.00
Grants, gifts and contracts	166116	410000	0.00	0.00	0.00
Grants, gifts and contracts	166116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166117	311510	131,793.77	75,374.93	0.00
Grants, gifts and contracts	166117	311710	5.23	49,830.07	0.00
Grants, gifts and contracts	166117	311720	0.00	6,594.00	0.00
Grants, gifts and contracts	166117	315500	0.00	56,418.84	0.00
Grants, gifts and contracts	166117	315700	0.00	(56,418.84)	0.00
Grants, gifts and contracts	166117	315790	0.00	0.00	0.00
Grants, gifts and contracts	166117	315795	0.00	0.00	0.00
Grants, gifts and contracts	166117	319010	(131,799.00)	(125,205.00)	0.00
Grants, gifts and contracts	166117	319020	0.00	(6,594.00)	0.00
Grants, gifts and contracts	166117	319090	0.00	0.00	0.00
Grants, gifts and contracts	166117	319095	0.00	0.00	0.00
Grants, gifts and contracts	166117	410000	0.00	0.00	0.00
Grants, gifts and contracts	166117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166118	311510	0.00	0.00	0.00
Grants, gifts and contracts	166118	311710	0.00	0.00	0.00
Grants, gifts and contracts	166118	315500	0.00	0.00	0.00
Grants, gifts and contracts	166118	315700	0.00	0.00	0.00
Grants, gifts and contracts	166118	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166118	410000	0.00	0.00	0.00
Grants, gifts and contracts	166118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166119	311510	0.00	0.00	0.00
Grants, gifts and contracts	166119	311610	0.00	0.00	0.00
Grants, gifts and contracts	166119	315500	0.00	0.00	0.00
Grants, gifts and contracts	166119	315600	0.00	0.00	0.00
Grants, gifts and contracts	166119	315690	0.00	0.00	0.00
Grants, gifts and contracts	166119	319010	0.00	0.00	0.00
Grants, gifts and contracts	166119	319090	0.00	0.00	0.00
Grants, gifts and contracts	166119	410000	0.00	0.00	0.00
Grants, gifts and contracts	166119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166120	311510	66,077.63	30,837.35	0.00
Grants, gifts and contracts	166120	311610	3,188.04	22,992.90	0.00
Grants, gifts and contracts	166120	311710	(3,188.67)	12,246.75	0.00
Grants, gifts and contracts	166120	315500	0.00	35,240.28	0.00
Grants, gifts and contracts	166120	315600	0.00	(19,804.86)	0.00
Grants, gifts and contracts	166120	315690	0.00	0.00	0.00
Grants, gifts and contracts	166120	315700	0.00	(15,435.42)	0.00
Grants, gifts and contracts	166120	315790	0.00	0.00	0.00
Grants, gifts and contracts	166120	319010	(66,077.00)	(66,077.00)	0.00
Grants, gifts and contracts	166120	319090	0.00	0.00	0.00
Grants, gifts and contracts	166120	410000	0.00	0.00	0.00
Grants, gifts and contracts	166120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166121	311510	184,112.81	143,735.06	0.00
Grants, gifts and contracts	166121	311610	(5,875.50)	15,379.26	0.00
Grants, gifts and contracts	166121	311710	7,866.69	26,989.68	0.00
Grants, gifts and contracts	166121	315500	1,991.18	40,377.75	0.00
Grants, gifts and contracts	166121	315600	(1,373.23)	(21,254.76)	0.00
Grants, gifts and contracts	166121	315690	0.00	0.00	0.00
Grants, gifts and contracts	166121	315700	(617.95)	(19,122.99)	0.00
Grants, gifts and contracts	166121	315790	0.00	0.00	0.00
Grants, gifts and contracts	166121	319010	(186,104.00)	(186,104.00)	0.00
Grants, gifts and contracts	166121	319090	0.00	0.00	0.00
Grants, gifts and contracts	166121	410000	0.00	0.00	0.00
Grants, gifts and contracts	166121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166122	311510	56,107.97	15,831.99	0.00
Grants, gifts and contracts	166122	311610	(321.54)	25,276.38	0.00
Grants, gifts and contracts	166122	311710	321.57	14,999.63	0.00
Grants, gifts and contracts	166122	315500	(25.85)	40,275.98	0.00
Grants, gifts and contracts	166122	315600	0.00	(25,597.92)	0.00
Grants, gifts and contracts	166122	315690	0.00	0.00	0.00
Grants, gifts and contracts	166122	315700	25.85	(14,678.06)	0.00
Grants, gifts and contracts	166122	319010	(56,108.00)	(56,108.00)	0.00
Grants, gifts and contracts	166122	319090	0.00	0.00	0.00
Grants, gifts and contracts	166122	410000	0.00	0.00	0.00
Grants, gifts and contracts	166122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166123	311510	128,929.02	96,700.31	0.00
Grants, gifts and contracts	166123	311610	3,172.26	19,872.11	0.00
Grants, gifts and contracts	166123	311710	(3,172.28)	12,356.58	0.00
Grants, gifts and contracts	166123	315500	0.00	32,228.71	0.00
Grants, gifts and contracts	166123	315600	0.00	(16,699.85)	0.00
Grants, gifts and contracts	166123	315690	0.00	0.00	0.00
Grants, gifts and contracts	166123	315700	0.00	(15,528.86)	0.00
Grants, gifts and contracts	166123	319010	(128,929.00)	(128,929.00)	0.00
Grants, gifts and contracts	166123	319090	0.00	0.00	0.00
Grants, gifts and contracts	166123	410000	0.00	0.00	0.00
Grants, gifts and contracts	166123	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166124	311510	53,838.44	15,965.65	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166124	311610	(514.76)	25,276.38	0.00
Grants, gifts and contracts	166124	311710	2,058.32	14,139.97	0.00
Grants, gifts and contracts	166124	315500	1,543.55	37,872.79	0.00
Grants, gifts and contracts	166124	315600	(1,064.52)	(25,791.14)	0.00
Grants, gifts and contracts	166124	315690	0.00	0.00	0.00
Grants, gifts and contracts	166124	315700	(479.03)	(12,081.65)	0.00
Grants, gifts and contracts	166124	319010	(55,382.00)	(55,382.00)	0.00
Grants, gifts and contracts	166124	319090	0.00	0.00	0.00
Grants, gifts and contracts	166124	410000	0.00	0.00	0.00
Grants, gifts and contracts	166124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166125	311510	58,094.64	58,094.64	0.00
Grants, gifts and contracts	166125	311610	(1,216.38)	(1,216.38)	0.00
Grants, gifts and contracts	166125	311620	0.00	0.00	0.00
Grants, gifts and contracts	166125	311710	1,217.74	1,217.74	0.00
Grants, gifts and contracts	166125	311720	0.00	0.00	0.00
Grants, gifts and contracts	166125	315500	0.00	0.00	0.00
Grants, gifts and contracts	166125	315600	0.00	0.00	0.00
Grants, gifts and contracts	166125	315690	0.00	0.00	0.00
Grants, gifts and contracts	166125	315700	0.00	0.00	0.00
Grants, gifts and contracts	166125	315790	0.00	0.00	0.00
Grants, gifts and contracts	166125	319010	(58,096.00)	(58,096.00)	0.00
Grants, gifts and contracts	166125	319020	0.00	0.00	0.00
Grants, gifts and contracts	166125	319090	0.00	0.00	0.00
Grants, gifts and contracts	166125	410000	0.00	0.00	0.00
Grants, gifts and contracts	166125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166126	311510	15,000.00	15,000.00	0.00
Grants, gifts and contracts	166126	311710	0.00	0.00	0.00
Grants, gifts and contracts	166126	311720	0.00	0.00	0.00
Grants, gifts and contracts	166126	315500	0.00	0.00	0.00
Grants, gifts and contracts	166126	315700	0.00	0.00	0.00
Grants, gifts and contracts	166126	315790	0.00	0.00	0.00
Grants, gifts and contracts	166126	315795	0.00	0.00	0.00
Grants, gifts and contracts	166126	319010	(15,000.00)	(15,000.00)	0.00
Grants, gifts and contracts	166126	319020	0.00	0.00	0.00
Grants, gifts and contracts	166126	319090	0.00	0.00	0.00
Grants, gifts and contracts	166126	319095	0.00	0.00	0.00
Grants, gifts and contracts	166126	410000	0.00	0.00	0.00
Grants, gifts and contracts	166126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166127	311510	10,001.84	10,001.84	0.00
Grants, gifts and contracts	166127	311610	(16.38)	(16.38)	0.00
Grants, gifts and contracts	166127	311710	14.54	14.54	0.00
Grants, gifts and contracts	166127	315500	0.00	0.00	0.00
Grants, gifts and contracts	166127	315600	0.00	0.00	0.00
Grants, gifts and contracts	166127	315700	0.00	0.00	0.00
Grants, gifts and contracts	166127	315790	0.00	0.00	0.00
Grants, gifts and contracts	166127	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	166127	319090	0.00	0.00	0.00
Grants, gifts and contracts	166127	410000	0.00	0.00	0.00
Grants, gifts and contracts	166127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166128	311510	0.00	10,000.00	0.00
Grants, gifts and contracts	166128	311610	0.00	(966.98)	0.00
Grants, gifts and contracts	166128	311710	0.00	966.98	0.00
Grants, gifts and contracts	166128	315500	0.00	0.00	0.00
Grants, gifts and contracts	166128	315600	0.00	0.00	0.00
Grants, gifts and contracts	166128	315690	0.00	0.00	0.00
Grants, gifts and contracts	166128	315700	0.00	0.00	0.00
Grants, gifts and contracts	166128	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	166128	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166128	410000	0.00	0.00	0.00
Grants, gifts and contracts	166128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166129	311510	37,500.02	37,500.02	0.00
Grants, gifts and contracts	166129	311610	(1,978.14)	(1,978.14)	0.00
Grants, gifts and contracts	166129	311710	1,978.12	1,978.12	0.00
Grants, gifts and contracts	166129	315500	0.00	0.00	0.00
Grants, gifts and contracts	166129	315600	0.00	0.00	0.00
Grants, gifts and contracts	166129	315690	0.00	0.00	0.00
Grants, gifts and contracts	166129	315700	0.00	0.00	0.00
Grants, gifts and contracts	166129	315790	0.00	0.00	0.00
Grants, gifts and contracts	166129	319010	(37,500.00)	(37,500.00)	0.00
Grants, gifts and contracts	166129	319090	0.00	0.00	0.00
Grants, gifts and contracts	166129	410000	0.00	0.00	0.00
Grants, gifts and contracts	166129	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166130	311510	0.00	83,824.30	0.00
Grants, gifts and contracts	166130	311610	0.00	834.15	0.00
Grants, gifts and contracts	166130	311710	0.00	139.55	0.00
Grants, gifts and contracts	166130	311720	0.00	0.00	0.00
Grants, gifts and contracts	166130	315500	0.00	0.00	0.00
Grants, gifts and contracts	166130	315600	0.00	0.00	0.00
Grants, gifts and contracts	166130	315690	0.00	0.00	0.00
Grants, gifts and contracts	166130	315700	0.00	0.00	0.00
Grants, gifts and contracts	166130	315790	0.00	0.00	0.00
Grants, gifts and contracts	166130	315795	0.00	0.00	0.00
Grants, gifts and contracts	166130	319010	0.00	(84,798.00)	0.00
Grants, gifts and contracts	166130	319020	0.00	0.00	0.00
Grants, gifts and contracts	166130	319090	0.00	0.00	0.00
Grants, gifts and contracts	166130	319095	0.00	0.00	0.00
Grants, gifts and contracts	166130	410000	0.00	0.00	0.00
Grants, gifts and contracts	166130	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166131	311510	0.00	0.00	0.00
Grants, gifts and contracts	166131	311610	0.00	0.00	0.00
Grants, gifts and contracts	166131	311710	0.00	0.00	0.00
Grants, gifts and contracts	166131	315500	0.00	0.00	0.00
Grants, gifts and contracts	166131	315600	0.00	0.00	0.00
Grants, gifts and contracts	166131	315690	0.00	0.00	0.00
Grants, gifts and contracts	166131	315700	0.00	0.00	0.00
Grants, gifts and contracts	166131	315790	0.00	0.00	0.00
Grants, gifts and contracts	166131	319010	0.00	0.00	0.00
Grants, gifts and contracts	166131	319090	0.00	0.00	0.00
Grants, gifts and contracts	166131	410000	0.00	0.00	0.00
Grants, gifts and contracts	166131	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166132	311510	1,906.00	1,906.00	0.00
Grants, gifts and contracts	166132	311710	0.00	0.00	0.00
Grants, gifts and contracts	166132	315500	0.00	0.00	0.00
Grants, gifts and contracts	166132	315700	0.00	0.00	0.00
Grants, gifts and contracts	166132	315790	0.00	0.00	0.00
Grants, gifts and contracts	166132	319010	(1,906.00)	(1,906.00)	0.00
Grants, gifts and contracts	166132	319090	0.00	0.00	0.00
Grants, gifts and contracts	166132	410000	0.00	0.00	0.00
Grants, gifts and contracts	166132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166133	311510	236,806.70	183,493.07	0.00
Grants, gifts and contracts	166133	311710	16,636.43	45,921.93	0.00
Grants, gifts and contracts	166133	311720	6,766.87	30,795.00	0.00
Grants, gifts and contracts	166133	315500	23,266.69	53,313.63	0.00
Grants, gifts and contracts	166133	315600	0.00	0.00	0.00
Grants, gifts and contracts	166133	315700	(23,266.69)	(53,313.63)	0.00
Grants, gifts and contracts	166133	315790	0.00	(6,766.87)	(6,766.87)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166133	315795	0.00	0.00	0.00
Grants, gifts and contracts	166133	319010	(253,443.13)	(229,415.00)	0.00
Grants, gifts and contracts	166133	319020	(6,766.87)	(30,795.00)	0.00
Grants, gifts and contracts	166133	319090	0.00	6,766.87	6,766.87
Grants, gifts and contracts	166133	319095	0.00	0.00	0.00
Grants, gifts and contracts	166133	410000	0.00	0.00	0.00
Grants, gifts and contracts	166133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166134	311710	0.00	500.00	0.00
Grants, gifts and contracts	166134	311720	0.00	(500.00)	0.00
Grants, gifts and contracts	166134	319010	0.00	(500.00)	0.00
Grants, gifts and contracts	166134	319020	0.00	500.00	0.00
Grants, gifts and contracts	166134	410000	0.00	0.00	0.00
Grants, gifts and contracts	166136	311510	145,800.00	145,800.00	0.00
Grants, gifts and contracts	166136	311610	(1,885.94)	(1,885.94)	0.00
Grants, gifts and contracts	166136	311710	1,885.94	1,885.94	0.00
Grants, gifts and contracts	166136	315500	0.00	0.00	0.00
Grants, gifts and contracts	166136	315600	0.00	0.00	0.00
Grants, gifts and contracts	166136	315690	0.00	0.00	0.00
Grants, gifts and contracts	166136	315700	0.00	0.00	0.00
Grants, gifts and contracts	166136	315790	0.00	0.00	0.00
Grants, gifts and contracts	166136	319010	(145,800.00)	(145,800.00)	0.00
Grants, gifts and contracts	166136	319090	0.00	0.00	0.00
Grants, gifts and contracts	166136	410000	0.00	0.00	0.00
Grants, gifts and contracts	166136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166137	311510	0.00	6,199.49	0.00
Grants, gifts and contracts	166137	311610	0.00	(0.24)	0.00
Grants, gifts and contracts	166137	311710	0.00	0.75	0.00
Grants, gifts and contracts	166137	315500	0.00	0.00	0.00
Grants, gifts and contracts	166137	315600	0.00	0.00	0.00
Grants, gifts and contracts	166137	315700	0.00	0.00	0.00
Grants, gifts and contracts	166137	319010	0.00	(6,200.00)	0.00
Grants, gifts and contracts	166137	410000	0.00	0.00	0.00
Grants, gifts and contracts	166137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166138	311510	0.00	0.00	0.00
Grants, gifts and contracts	166138	311710	0.00	0.00	0.00
Grants, gifts and contracts	166138	311720	0.00	0.00	0.00
Grants, gifts and contracts	166138	315500	0.00	0.00	0.00
Grants, gifts and contracts	166138	315600	0.00	0.00	0.00
Grants, gifts and contracts	166138	315700	0.00	0.00	0.00
Grants, gifts and contracts	166138	319010	0.00	0.00	0.00
Grants, gifts and contracts	166138	319020	0.00	0.00	0.00
Grants, gifts and contracts	166138	410000	0.00	0.00	0.00
Grants, gifts and contracts	166138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166139	311510	75,499.00	75,499.00	0.00
Grants, gifts and contracts	166139	311610	225.89	225.89	0.00
Grants, gifts and contracts	166139	311710	(225.89)	(225.89)	0.00
Grants, gifts and contracts	166139	311720	0.00	0.00	0.00
Grants, gifts and contracts	166139	315500	0.00	0.00	0.00
Grants, gifts and contracts	166139	315600	0.00	0.00	0.00
Grants, gifts and contracts	166139	315690	0.00	0.00	0.00
Grants, gifts and contracts	166139	315700	0.00	0.00	0.00
Grants, gifts and contracts	166139	315790	0.00	0.00	0.00
Grants, gifts and contracts	166139	315795	0.00	0.00	0.00
Grants, gifts and contracts	166139	319010	(75,499.00)	(75,499.00)	0.00
Grants, gifts and contracts	166139	319020	0.00	0.00	0.00
Grants, gifts and contracts	166139	319090	0.00	0.00	0.00
Grants, gifts and contracts	166139	319095	0.00	0.00	0.00
Grants, gifts and contracts	166139	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166140	311510	0.00	40,628.40	0.00
Grants, gifts and contracts	166140	311710	0.00	(0.12)	0.00
Grants, gifts and contracts	166140	311720	0.00	0.00	0.00
Grants, gifts and contracts	166140	315500	0.00	0.00	0.00
Grants, gifts and contracts	166140	315700	0.00	0.00	0.00
Grants, gifts and contracts	166140	319010	0.00	(40,628.28)	0.00
Grants, gifts and contracts	166140	319020	0.00	0.00	0.00
Grants, gifts and contracts	166140	410000	0.00	0.00	0.00
Grants, gifts and contracts	166140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166141	311510	2,999.41	2,999.41	0.00
Grants, gifts and contracts	166141	311610	0.52	0.52	0.00
Grants, gifts and contracts	166141	311710	0.07	0.07	0.00
Grants, gifts and contracts	166141	315500	0.00	0.00	0.00
Grants, gifts and contracts	166141	315600	0.00	0.00	0.00
Grants, gifts and contracts	166141	315690	0.00	0.00	0.00
Grants, gifts and contracts	166141	315700	0.00	0.00	0.00
Grants, gifts and contracts	166141	319010	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	166141	319090	0.00	0.00	0.00
Grants, gifts and contracts	166141	410000	0.00	0.00	0.00
Grants, gifts and contracts	166141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166142	311510	18,659.99	18,659.99	0.00
Grants, gifts and contracts	166142	311610	76.19	76.19	0.00
Grants, gifts and contracts	166142	311620	0.00	0.00	0.00
Grants, gifts and contracts	166142	311710	(76.18)	(76.18)	0.00
Grants, gifts and contracts	166142	311720	0.00	0.00	0.00
Grants, gifts and contracts	166142	315500	0.00	0.00	0.00
Grants, gifts and contracts	166142	315600	0.00	0.00	0.00
Grants, gifts and contracts	166142	315690	0.00	0.00	0.00
Grants, gifts and contracts	166142	315700	0.00	0.00	0.00
Grants, gifts and contracts	166142	315790	0.00	0.00	0.00
Grants, gifts and contracts	166142	319010	(18,660.00)	(18,660.00)	0.00
Grants, gifts and contracts	166142	319020	0.00	0.00	0.00
Grants, gifts and contracts	166142	319090	0.00	0.00	0.00
Grants, gifts and contracts	166142	410000	0.00	0.00	0.00
Grants, gifts and contracts	166142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166143	311510	12,839.99	12,839.99	0.00
Grants, gifts and contracts	166143	311610	(4,539.93)	(4,539.93)	0.00
Grants, gifts and contracts	166143	311710	4,539.94	4,539.94	0.00
Grants, gifts and contracts	166143	315500	0.00	0.00	0.00
Grants, gifts and contracts	166143	315600	0.00	0.00	0.00
Grants, gifts and contracts	166143	315700	0.00	0.00	0.00
Grants, gifts and contracts	166143	319010	(12,840.00)	(12,840.00)	0.00
Grants, gifts and contracts	166143	410000	0.00	0.00	0.00
Grants, gifts and contracts	166143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166144	311510	10,998.24	10,998.24	0.00
Grants, gifts and contracts	166144	311610	0.80	0.80	0.00
Grants, gifts and contracts	166144	311710	0.96	0.96	0.00
Grants, gifts and contracts	166144	315500	0.00	0.00	0.00
Grants, gifts and contracts	166144	315600	0.00	0.00	0.00
Grants, gifts and contracts	166144	315700	0.00	0.00	0.00
Grants, gifts and contracts	166144	319010	(11,000.00)	(11,000.00)	0.00
Grants, gifts and contracts	166144	410000	0.00	0.00	0.00
Grants, gifts and contracts	166144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166145	311510	0.00	9,999.57	0.00
Grants, gifts and contracts	166145	311610	0.00	121.46	0.00
Grants, gifts and contracts	166145	311710	0.00	(121.03)	0.00
Grants, gifts and contracts	166145	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166145	315600	0.00	0.00	0.00
Grants, gifts and contracts	166145	315690	0.00	0.00	0.00
Grants, gifts and contracts	166145	315700	0.00	0.00	0.00
Grants, gifts and contracts	166145	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	166145	319090	0.00	0.00	0.00
Grants, gifts and contracts	166145	410000	0.00	0.00	0.00
Grants, gifts and contracts	166145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166146	311510	8,000.00	8,000.00	0.00
Grants, gifts and contracts	166146	311610	9.15	9.15	0.00
Grants, gifts and contracts	166146	311710	(9.15)	(9.15)	0.00
Grants, gifts and contracts	166146	315500	0.00	0.00	0.00
Grants, gifts and contracts	166146	315600	0.00	0.00	0.00
Grants, gifts and contracts	166146	315700	0.00	0.00	0.00
Grants, gifts and contracts	166146	319010	(8,000.00)	(8,000.00)	0.00
Grants, gifts and contracts	166146	410000	0.00	0.00	0.00
Grants, gifts and contracts	166146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166147	311510	4,998.27	4,998.27	0.00
Grants, gifts and contracts	166147	311610	1.78	1.78	0.00
Grants, gifts and contracts	166147	311710	(0.05)	(0.05)	0.00
Grants, gifts and contracts	166147	315500	0.00	0.00	0.00
Grants, gifts and contracts	166147	315600	0.00	0.00	0.00
Grants, gifts and contracts	166147	315690	0.00	0.00	0.00
Grants, gifts and contracts	166147	315700	0.00	0.00	0.00
Grants, gifts and contracts	166147	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	166147	319090	0.00	0.00	0.00
Grants, gifts and contracts	166147	410000	0.00	0.00	0.00
Grants, gifts and contracts	166147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166148	311510	64,971.44	44,068.46	0.00
Grants, gifts and contracts	166148	311610	9,812.71	24,228.53	0.00
Grants, gifts and contracts	166148	311710	11,169.85	17,657.01	0.00
Grants, gifts and contracts	166148	315500	20,981.43	20,902.98	0.00
Grants, gifts and contracts	166148	315600	(13,589.95)	(14,415.82)	0.00
Grants, gifts and contracts	166148	315690	0.00	0.00	0.00
Grants, gifts and contracts	166148	315700	(7,391.48)	(6,487.16)	0.00
Grants, gifts and contracts	166148	315790	0.00	0.00	0.00
Grants, gifts and contracts	166148	315795	0.00	0.00	0.00
Grants, gifts and contracts	166148	319010	(85,954.00)	(85,954.00)	0.00
Grants, gifts and contracts	166148	319090	0.00	0.00	0.00
Grants, gifts and contracts	166148	319095	0.00	0.00	0.00
Grants, gifts and contracts	166148	410000	0.00	0.00	0.00
Grants, gifts and contracts	166148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166149	311510	23,145.38	11,538.86	0.00
Grants, gifts and contracts	166149	311710	23,903.62	35,510.14	0.00
Grants, gifts and contracts	166149	311720	0.00	0.00	0.00
Grants, gifts and contracts	166149	315500	11,173.58	11,606.52	0.00
Grants, gifts and contracts	166149	315600	(377.00)	0.00	0.00
Grants, gifts and contracts	166149	315700	(10,796.58)	(11,606.52)	0.00
Grants, gifts and contracts	166149	315790	0.00	0.00	0.00
Grants, gifts and contracts	166149	319010	(47,049.00)	(47,049.00)	0.00
Grants, gifts and contracts	166149	319020	0.00	0.00	0.00
Grants, gifts and contracts	166149	319090	0.00	0.00	0.00
Grants, gifts and contracts	166149	410000	0.00	0.00	0.00
Grants, gifts and contracts	166149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166150	311510	292,545.50	203,903.43	0.00
Grants, gifts and contracts	166150	311610	1,793.31	63,694.42	0.00
Grants, gifts and contracts	166150	311710	(1,788.81)	24,952.15	0.00
Grants, gifts and contracts	166150	315500	0.00	88,642.07	0.00
Grants, gifts and contracts	166150	315600	0.00	(61,901.11)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166150	315690	0.00	0.00	0.00
Grants, gifts and contracts	166150	315700	0.00	(26,740.96)	0.00
Grants, gifts and contracts	166150	315790	0.00	0.00	0.00
Grants, gifts and contracts	166150	319010	(292,550.00)	(292,550.00)	0.00
Grants, gifts and contracts	166150	319090	0.00	0.00	0.00
Grants, gifts and contracts	166150	410000	0.00	0.00	0.00
Grants, gifts and contracts	166150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166151	311510	142,785.85	10,216.83	0.00
Grants, gifts and contracts	166151	311710	19,877.53	121,415.88	0.00
Grants, gifts and contracts	166151	311720	38,115.62	69,146.29	0.00
Grants, gifts and contracts	166151	315500	57,863.79	132,569.02	0.00
Grants, gifts and contracts	166151	315600	(4,753.00)	0.00	0.00
Grants, gifts and contracts	166151	315700	(53,110.79)	(132,569.02)	0.00
Grants, gifts and contracts	166151	315790	0.00	(30,115.62)	(38,115.62)
Grants, gifts and contracts	166151	315795	0.00	0.00	0.00
Grants, gifts and contracts	166151	319010	(162,663.38)	(131,632.71)	0.00
Grants, gifts and contracts	166151	319020	(38,115.62)	(69,146.29)	0.00
Grants, gifts and contracts	166151	319090	0.00	30,115.62	38,115.62
Grants, gifts and contracts	166151	319095	0.00	0.00	0.00
Grants, gifts and contracts	166151	410000	0.00	0.00	0.00
Grants, gifts and contracts	166151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166152	311710	0.00	3,899.00	0.00
Grants, gifts and contracts	166152	311720	0.00	(3,899.00)	0.00
Grants, gifts and contracts	166152	319010	0.00	(3,899.00)	0.00
Grants, gifts and contracts	166152	319020	0.00	3,899.00	0.00
Grants, gifts and contracts	166152	410000	0.00	0.00	0.00
Grants, gifts and contracts	166153	311510	6,762.96	0.00	0.00
Grants, gifts and contracts	166153	311610	21,579.32	24,695.00	0.00
Grants, gifts and contracts	166153	311710	7,809.72	11,457.00	0.00
Grants, gifts and contracts	166153	315500	29,391.08	6,762.96	0.00
Grants, gifts and contracts	166153	315600	(22,137.99)	(3,115.68)	0.00
Grants, gifts and contracts	166153	315690	0.00	0.00	0.00
Grants, gifts and contracts	166153	315700	(7,253.09)	(3,647.28)	0.00
Grants, gifts and contracts	166153	315790	0.00	0.00	0.00
Grants, gifts and contracts	166153	319010	(36,152.00)	(36,152.00)	0.00
Grants, gifts and contracts	166153	319090	0.00	0.00	0.00
Grants, gifts and contracts	166153	410000	0.00	0.00	0.00
Grants, gifts and contracts	166153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166154	311510	94,936.54	0.00	0.00
Grants, gifts and contracts	166154	311610	1,024.85	8,203.00	0.00
Grants, gifts and contracts	166154	311710	2,200.82	16,681.00	0.00
Grants, gifts and contracts	166154	311720	1,721.79	75,000.00	0.00
Grants, gifts and contracts	166154	315500	4,922.03	94,936.54	0.00
Grants, gifts and contracts	166154	315600	(2,214.87)	(7,178.15)	0.00
Grants, gifts and contracts	166154	315690	0.00	0.00	0.00
Grants, gifts and contracts	166154	315700	(2,707.16)	(87,758.39)	0.00
Grants, gifts and contracts	166154	315790	0.00	(1,721.79)	(1,721.79)
Grants, gifts and contracts	166154	315795	0.00	0.00	0.00
Grants, gifts and contracts	166154	319010	(98,162.21)	(24,884.00)	0.00
Grants, gifts and contracts	166154	319020	(1,721.79)	(75,000.00)	0.00
Grants, gifts and contracts	166154	319090	0.00	1,721.79	1,721.79
Grants, gifts and contracts	166154	319095	0.00	0.00	0.00
Grants, gifts and contracts	166154	410000	0.00	0.00	0.00
Grants, gifts and contracts	166154	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166155	311510	39,990.61	29,617.70	0.00
Grants, gifts and contracts	166155	311610	45,859.12	45,859.12	0.00
Grants, gifts and contracts	166155	311710	16,736.27	27,109.18	0.00
Grants, gifts and contracts	166155	315500	56,849.72	10,372.91	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166155	315600	(22,289.40)	0.00	0.00
Grants, gifts and contracts	166155	315690	0.00	0.00	0.00
Grants, gifts and contracts	166155	315700	(34,560.32)	(10,372.91)	0.00
Grants, gifts and contracts	166155	315790	0.00	0.00	0.00
Grants, gifts and contracts	166155	319010	(102,586.00)	(102,586.00)	0.00
Grants, gifts and contracts	166155	319090	0.00	0.00	0.00
Grants, gifts and contracts	166155	410000	0.00	0.00	0.00
Grants, gifts and contracts	166155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166156	311510	48,225.98	33,261.42	0.00
Grants, gifts and contracts	166156	311610	33,871.31	41,057.94	0.00
Grants, gifts and contracts	166156	311710	23,801.71	31,579.64	0.00
Grants, gifts and contracts	166156	315500	56,464.14	14,964.56	0.00
Grants, gifts and contracts	166156	315600	(23,537.17)	(7,186.63)	0.00
Grants, gifts and contracts	166156	315690	0.00	0.00	0.00
Grants, gifts and contracts	166156	315700	(32,926.97)	(7,777.93)	0.00
Grants, gifts and contracts	166156	315790	0.00	0.00	0.00
Grants, gifts and contracts	166156	319010	(105,899.00)	(105,899.00)	0.00
Grants, gifts and contracts	166156	319090	0.00	0.00	0.00
Grants, gifts and contracts	166156	410000	0.00	0.00	0.00
Grants, gifts and contracts	166156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166157	311510	3,177.38	1,503.17	0.00
Grants, gifts and contracts	166157	311610	483.77	1,498.27	0.00
Grants, gifts and contracts	166157	311710	(90.15)	569.56	0.00
Grants, gifts and contracts	166157	315500	393.85	1,674.21	0.00
Grants, gifts and contracts	166157	315600	(328.21)	(1,014.50)	0.00
Grants, gifts and contracts	166157	315690	0.00	0.00	0.00
Grants, gifts and contracts	166157	315700	(65.64)	(659.71)	0.00
Grants, gifts and contracts	166157	319010	(3,571.00)	(3,571.00)	0.00
Grants, gifts and contracts	166157	319090	0.00	0.00	0.00
Grants, gifts and contracts	166157	410000	0.00	0.00	0.00
Grants, gifts and contracts	166157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166158	311510	31,620.00	22,827.28	0.00
Grants, gifts and contracts	166158	311710	0.00	8,792.72	0.00
Grants, gifts and contracts	166158	315500	0.00	8,792.72	0.00
Grants, gifts and contracts	166158	315700	0.00	(8,792.72)	0.00
Grants, gifts and contracts	166158	319010	(31,620.00)	(31,620.00)	0.00
Grants, gifts and contracts	166158	410000	0.00	0.00	0.00
Grants, gifts and contracts	166158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166159	311510	78,665.34	19,789.44	0.00
Grants, gifts and contracts	166159	311610	27,184.43	55,619.93	0.00
Grants, gifts and contracts	166159	311710	38,593.23	69,033.63	0.00
Grants, gifts and contracts	166159	315500	65,777.53	58,875.90	0.00
Grants, gifts and contracts	166159	315600	(39,029.35)	(28,435.50)	0.00
Grants, gifts and contracts	166159	315690	0.00	0.00	0.00
Grants, gifts and contracts	166159	315700	(26,748.18)	(30,440.40)	0.00
Grants, gifts and contracts	166159	315790	0.00	0.00	0.00
Grants, gifts and contracts	166159	315795	0.00	0.00	0.00
Grants, gifts and contracts	166159	319010	(144,443.00)	(144,443.00)	0.00
Grants, gifts and contracts	166159	319090	0.00	0.00	0.00
Grants, gifts and contracts	166159	319095	0.00	0.00	0.00
Grants, gifts and contracts	166159	410000	0.00	0.00	0.00
Grants, gifts and contracts	166159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166160	311510	37,293.88	26,509.02	0.00
Grants, gifts and contracts	166160	311610	0.16	5,422.44	0.00
Grants, gifts and contracts	166160	311620	0.00	0.00	0.00
Grants, gifts and contracts	166160	311710	6,010.96	11,373.54	0.00
Grants, gifts and contracts	166160	311720	0.00	0.00	0.00
Grants, gifts and contracts	166160	315500	1,483.27	10,784.86	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166160	315600	0.00	(5,422.28)	0.00
Grants, gifts and contracts	166160	315690	0.00	0.00	0.00
Grants, gifts and contracts	166160	315700	(1,483.27)	(5,362.58)	0.00
Grants, gifts and contracts	166160	315790	0.00	0.00	0.00
Grants, gifts and contracts	166160	319010	(43,305.00)	(43,305.00)	0.00
Grants, gifts and contracts	166160	319020	0.00	0.00	0.00
Grants, gifts and contracts	166160	319090	0.00	0.00	0.00
Grants, gifts and contracts	166160	410000	0.00	0.00	0.00
Grants, gifts and contracts	166160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166161	311510	142,879.25	17,875.99	0.00
Grants, gifts and contracts	166161	311610	30,730.19	108,528.79	0.00
Grants, gifts and contracts	166161	311620	0.00	0.00	0.00
Grants, gifts and contracts	166161	311710	51,062.56	98,267.22	0.00
Grants, gifts and contracts	166161	311720	0.00	0.00	0.00
Grants, gifts and contracts	166161	315500	69,254.41	125,003.26	0.00
Grants, gifts and contracts	166161	315600	(30,731.82)	(77,798.60)	0.00
Grants, gifts and contracts	166161	315690	0.00	0.00	0.00
Grants, gifts and contracts	166161	315700	(38,522.59)	(47,204.66)	0.00
Grants, gifts and contracts	166161	315790	0.00	0.00	0.00
Grants, gifts and contracts	166161	315795	0.00	0.00	0.00
Grants, gifts and contracts	166161	319010	(224,672.00)	(224,672.00)	0.00
Grants, gifts and contracts	166161	319020	0.00	0.00	0.00
Grants, gifts and contracts	166161	319090	0.00	0.00	0.00
Grants, gifts and contracts	166161	319095	0.00	0.00	0.00
Grants, gifts and contracts	166161	410000	0.00	0.00	0.00
Grants, gifts and contracts	166161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166162	311510	8,490.08	0.00	0.00
Grants, gifts and contracts	166162	311610	(0.06)	7,075.00	0.00
Grants, gifts and contracts	166162	311710	(0.02)	1,415.00	0.00
Grants, gifts and contracts	166162	315500	0.00	8,490.08	0.00
Grants, gifts and contracts	166162	315600	0.00	(7,075.06)	0.00
Grants, gifts and contracts	166162	315690	0.00	0.00	0.00
Grants, gifts and contracts	166162	315700	0.00	(1,415.02)	0.00
Grants, gifts and contracts	166162	319010	(8,490.00)	(8,490.00)	0.00
Grants, gifts and contracts	166162	319090	0.00	0.00	0.00
Grants, gifts and contracts	166162	410000	0.00	0.00	0.00
Grants, gifts and contracts	166162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166163	311510	19,541.64	3,240.85	0.00
Grants, gifts and contracts	166163	311610	252.78	7,934.29	0.00
Grants, gifts and contracts	166163	311620	0.00	0.00	0.00
Grants, gifts and contracts	166163	311710	(254.42)	8,364.86	0.00
Grants, gifts and contracts	166163	311720	0.00	0.00	0.00
Grants, gifts and contracts	166163	315500	0.38	16,300.79	0.00
Grants, gifts and contracts	166163	315600	(0.32)	(7,681.51)	0.00
Grants, gifts and contracts	166163	315690	0.00	0.00	0.00
Grants, gifts and contracts	166163	315700	(0.06)	(8,619.28)	0.00
Grants, gifts and contracts	166163	319010	(19,540.00)	(19,540.00)	0.00
Grants, gifts and contracts	166163	319020	0.00	0.00	0.00
Grants, gifts and contracts	166163	319090	0.00	0.00	0.00
Grants, gifts and contracts	166163	410000	0.00	0.00	0.00
Grants, gifts and contracts	166163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166164	311510	10,110.01	7,463.78	0.00
Grants, gifts and contracts	166164	311610	28.12	737.19	0.00
Grants, gifts and contracts	166164	311710	(28.13)	1,909.03	0.00
Grants, gifts and contracts	166164	315500	0.00	2,646.23	0.00
Grants, gifts and contracts	166164	315600	0.00	(709.07)	0.00
Grants, gifts and contracts	166164	315690	0.00	0.00	0.00
Grants, gifts and contracts	166164	315700	0.00	(1,937.16)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166164	315790	0.00	0.00	0.00
Grants, gifts and contracts	166164	319010	(10,110.00)	(10,110.00)	0.00
Grants, gifts and contracts	166164	319090	0.00	0.00	0.00
Grants, gifts and contracts	166164	410000	0.00	0.00	0.00
Grants, gifts and contracts	166164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166165	311510	51,487.48	0.00	0.00
Grants, gifts and contracts	166165	311610	3,982.56	37,974.00	0.00
Grants, gifts and contracts	166165	311710	9,529.96	27,026.00	0.00
Grants, gifts and contracts	166165	315500	12,272.11	51,487.48	0.00
Grants, gifts and contracts	166165	315600	(8,237.33)	(33,991.44)	0.00
Grants, gifts and contracts	166165	315690	0.00	0.00	0.00
Grants, gifts and contracts	166165	315700	(4,034.78)	(17,496.04)	0.00
Grants, gifts and contracts	166165	319010	(65,000.00)	(65,000.00)	0.00
Grants, gifts and contracts	166165	319090	0.00	0.00	0.00
Grants, gifts and contracts	166165	410000	0.00	0.00	0.00
Grants, gifts and contracts	166165	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166166	311510	13,419.99	0.00	0.00
Grants, gifts and contracts	166166	311610	(1,892.38)	4,683.00	0.00
Grants, gifts and contracts	166166	311620	0.00	0.00	0.00
Grants, gifts and contracts	166166	311710	1,892.39	8,737.00	0.00
Grants, gifts and contracts	166166	315500	0.00	13,419.99	0.00
Grants, gifts and contracts	166166	315600	0.00	(6,575.38)	0.00
Grants, gifts and contracts	166166	315700	0.00	(6,844.61)	0.00
Grants, gifts and contracts	166166	315790	0.00	0.00	0.00
Grants, gifts and contracts	166166	319010	(13,420.00)	(13,420.00)	0.00
Grants, gifts and contracts	166166	319020	0.00	0.00	0.00
Grants, gifts and contracts	166166	319090	0.00	0.00	0.00
Grants, gifts and contracts	166166	410000	0.00	0.00	0.00
Grants, gifts and contracts	166166	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166167	311510	11,499.77	0.00	0.00
Grants, gifts and contracts	166167	311610	0.89	9,584.00	0.00
Grants, gifts and contracts	166167	311710	(0.66)	1,916.00	0.00
Grants, gifts and contracts	166167	315500	0.00	11,499.77	0.00
Grants, gifts and contracts	166167	315600	0.00	(9,583.11)	0.00
Grants, gifts and contracts	166167	315700	0.00	(1,916.66)	0.00
Grants, gifts and contracts	166167	319010	(11,500.00)	(11,500.00)	0.00
Grants, gifts and contracts	166167	410000	0.00	0.00	0.00
Grants, gifts and contracts	166167	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166168	311510	214,684.95	0.00	0.00
Grants, gifts and contracts	166168	311610	92,466.47	263,733.00	0.00
Grants, gifts and contracts	166168	311710	22,528.58	65,947.00	0.00
Grants, gifts and contracts	166168	315500	114,319.99	214,684.95	0.00
Grants, gifts and contracts	166168	315600	(91,276.60)	(171,266.53)	0.00
Grants, gifts and contracts	166168	315690	0.00	0.00	0.00
Grants, gifts and contracts	166168	315700	(23,043.39)	(43,418.42)	0.00
Grants, gifts and contracts	166168	315790	0.00	0.00	0.00
Grants, gifts and contracts	166168	319010	(329,680.00)	(329,680.00)	0.00
Grants, gifts and contracts	166168	319090	0.00	0.00	0.00
Grants, gifts and contracts	166168	410000	0.00	0.00	0.00
Grants, gifts and contracts	166168	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166169	311510	4,617.45	0.00	0.00
Grants, gifts and contracts	166169	311710	106,962.59	206,600.00	0.00
Grants, gifts and contracts	166169	311720	75,683.96	0.00	0.00
Grants, gifts and contracts	166169	315500	140,265.14	4,617.45	0.00
Grants, gifts and contracts	166169	315700	(140,265.14)	(4,617.45)	0.00
Grants, gifts and contracts	166169	315790	(11,808.15)	(95,019.96)	(95,019.96)
Grants, gifts and contracts	166169	315795	0.00	0.00	0.00
Grants, gifts and contracts	166169	319010	(111,580.04)	(206,600.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166169	319020	(75,683.96)	0.00	0.00
Grants, gifts and contracts	166169	319090	11,808.15	95,019.96	95,019.96
Grants, gifts and contracts	166169	319095	0.00	0.00	0.00
Grants, gifts and contracts	166169	410000	0.00	0.00	0.00
Grants, gifts and contracts	166169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166170	311710	14,938.00	63,720.00	0.00
Grants, gifts and contracts	166170	311720	0.00	(48,782.00)	0.00
Grants, gifts and contracts	166170	319010	(14,938.00)	(63,720.00)	0.00
Grants, gifts and contracts	166170	319020	0.00	48,782.00	0.00
Grants, gifts and contracts	166170	410000	0.00	0.00	0.00
Grants, gifts and contracts	166171	311510	27,602.78	0.00	0.00
Grants, gifts and contracts	166171	311610	13,968.08	35,809.00	0.00
Grants, gifts and contracts	166171	311710	60,436.14	66,198.00	0.00
Grants, gifts and contracts	166171	315500	43,118.02	27,602.78	0.00
Grants, gifts and contracts	166171	315600	(6,228.64)	(21,840.92)	0.00
Grants, gifts and contracts	166171	315690	0.00	0.00	0.00
Grants, gifts and contracts	166171	315700	(36,889.38)	(5,761.86)	0.00
Grants, gifts and contracts	166171	315790	0.00	0.00	0.00
Grants, gifts and contracts	166171	319010	(102,007.00)	(102,007.00)	0.00
Grants, gifts and contracts	166171	319090	0.00	0.00	0.00
Grants, gifts and contracts	166171	410000	0.00	0.00	0.00
Grants, gifts and contracts	166171	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166172	311610	15,968.00	15,968.00	0.00
Grants, gifts and contracts	166172	311710	8,206.00	8,206.00	0.00
Grants, gifts and contracts	166172	315500	29,671.69	0.00	0.00
Grants, gifts and contracts	166172	315600	(21,573.82)	0.00	0.00
Grants, gifts and contracts	166172	315700	(8,097.87)	0.00	0.00
Grants, gifts and contracts	166172	319010	(24,174.00)	(24,174.00)	0.00
Grants, gifts and contracts	166172	410000	0.00	0.00	0.00
Grants, gifts and contracts	166173	311610	80,196.00	80,196.00	0.00
Grants, gifts and contracts	166173	311710	60,540.00	60,540.00	0.00
Grants, gifts and contracts	166173	315500	46,817.15	0.00	0.00
Grants, gifts and contracts	166173	315600	(22,567.60)	0.00	0.00
Grants, gifts and contracts	166173	315690	0.00	0.00	0.00
Grants, gifts and contracts	166173	315700	(24,249.55)	0.00	0.00
Grants, gifts and contracts	166173	319010	(140,736.00)	(140,736.00)	0.00
Grants, gifts and contracts	166173	319090	0.00	0.00	0.00
Grants, gifts and contracts	166173	410000	0.00	0.00	0.00
Grants, gifts and contracts	166174	311610	6,085.00	6,085.00	0.00
Grants, gifts and contracts	166174	311710	14,216.00	78,988.00	0.00
Grants, gifts and contracts	166174	311720	64,772.00	0.00	0.00
Grants, gifts and contracts	166174	315500	28,946.58	0.00	0.00
Grants, gifts and contracts	166174	315700	(28,946.58)	0.00	0.00
Grants, gifts and contracts	166174	315790	(44,808.85)	(64,772.00)	(64,772.00)
Grants, gifts and contracts	166174	315795	0.00	0.00	0.00
Grants, gifts and contracts	166174	319010	(20,301.00)	(85,073.00)	0.00
Grants, gifts and contracts	166174	319020	(64,772.00)	0.00	0.00
Grants, gifts and contracts	166174	319090	44,808.85	64,772.00	64,772.00
Grants, gifts and contracts	166174	319095	0.00	0.00	0.00
Grants, gifts and contracts	166174	410000	0.00	0.00	0.00
Grants, gifts and contracts	166175	311610	2,827.00	2,827.00	0.00
Grants, gifts and contracts	166175	311710	955.00	955.00	0.00
Grants, gifts and contracts	166175	315500	3,391.58	0.00	0.00
Grants, gifts and contracts	166175	315600	(2,826.27)	0.00	0.00
Grants, gifts and contracts	166175	315700	(565.31)	0.00	0.00
Grants, gifts and contracts	166175	319010	(3,782.00)	(3,782.00)	0.00
Grants, gifts and contracts	166175	410000	0.00	0.00	0.00
Grants, gifts and contracts	166176	311510	1,666.02	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166176	311610	16,290.25	17,042.00	0.00
Grants, gifts and contracts	166176	311710	5,643.73	6,558.00	0.00
Grants, gifts and contracts	166176	315500	21,140.13	1,666.02	0.00
Grants, gifts and contracts	166176	315600	(15,191.60)	(751.75)	0.00
Grants, gifts and contracts	166176	315690	0.00	0.00	0.00
Grants, gifts and contracts	166176	315700	(5,948.53)	(914.27)	0.00
Grants, gifts and contracts	166176	315790	0.00	0.00	0.00
Grants, gifts and contracts	166176	319010	(23,600.00)	(23,600.00)	0.00
Grants, gifts and contracts	166176	319090	0.00	0.00	0.00
Grants, gifts and contracts	166176	410000	0.00	0.00	0.00
Grants, gifts and contracts	166176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166177	311510	720.47	0.00	0.00
Grants, gifts and contracts	166177	311610	11,600.00	11,600.00	0.00
Grants, gifts and contracts	166177	311710	4,359.53	5,080.00	0.00
Grants, gifts and contracts	166177	315500	15,959.46	720.47	0.00
Grants, gifts and contracts	166177	315600	(11,885.59)	0.00	0.00
Grants, gifts and contracts	166177	315690	0.00	0.00	0.00
Grants, gifts and contracts	166177	315700	(4,073.87)	(720.47)	0.00
Grants, gifts and contracts	166177	315790	0.00	0.00	0.00
Grants, gifts and contracts	166177	319010	(16,680.00)	(16,680.00)	0.00
Grants, gifts and contracts	166177	319090	0.00	0.00	0.00
Grants, gifts and contracts	166177	410000	0.00	0.00	0.00
Grants, gifts and contracts	166177	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166178	311510	7,130.58	0.00	0.00
Grants, gifts and contracts	166178	311610	5,949.82	25,350.00	0.00
Grants, gifts and contracts	166178	311620	0.00	(14,500.00)	0.00
Grants, gifts and contracts	166178	311710	6,719.60	19,650.00	0.00
Grants, gifts and contracts	166178	311720	0.00	(10,700.00)	0.00
Grants, gifts and contracts	166178	315500	12,669.41	7,130.58	0.00
Grants, gifts and contracts	166178	315600	(6,061.65)	(4,900.18)	0.00
Grants, gifts and contracts	166178	315690	0.00	0.00	0.00
Grants, gifts and contracts	166178	315700	(6,607.76)	(2,230.40)	0.00
Grants, gifts and contracts	166178	315790	0.00	0.00	0.00
Grants, gifts and contracts	166178	319010	(19,800.00)	(45,000.00)	0.00
Grants, gifts and contracts	166178	319020	0.00	25,200.00	0.00
Grants, gifts and contracts	166178	319090	0.00	0.00	0.00
Grants, gifts and contracts	166178	410000	0.00	0.00	0.00
Grants, gifts and contracts	166178	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	166179	311610	9,600.00	0.00	0.00
Grants, gifts and contracts	166179	311620	0.00	9,600.00	0.00
Grants, gifts and contracts	166179	311710	1,920.00	0.00	0.00
Grants, gifts and contracts	166179	311720	0.00	1,920.00	0.00
Grants, gifts and contracts	166179	315500	5,115.69	0.00	0.00
Grants, gifts and contracts	166179	315600	(4,263.06)	0.00	0.00
Grants, gifts and contracts	166179	315690	0.00	0.00	0.00
Grants, gifts and contracts	166179	315700	(852.63)	0.00	0.00
Grants, gifts and contracts	166179	319010	(11,520.00)	0.00	0.00
Grants, gifts and contracts	166179	319020	0.00	(11,520.00)	0.00
Grants, gifts and contracts	166179	319090	0.00	0.00	0.00
Grants, gifts and contracts	166179	410000	0.00	0.00	0.00
Grants, gifts and contracts	166180	311610	4,900.00	0.00	0.00
Grants, gifts and contracts	166180	311620	0.00	4,900.00	0.00
Grants, gifts and contracts	166180	311710	8,780.00	0.00	0.00
Grants, gifts and contracts	166180	311720	0.00	8,780.00	0.00
Grants, gifts and contracts	166180	315500	13,286.29	0.00	0.00
Grants, gifts and contracts	166180	315600	(5,017.17)	0.00	0.00
Grants, gifts and contracts	166180	315700	(8,269.12)	0.00	0.00
Grants, gifts and contracts	166180	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166180	319010	(13,680.00)	0.00	0.00
Grants, gifts and contracts	166180	319020	0.00	(13,680.00)	0.00
Grants, gifts and contracts	166180	319090	0.00	0.00	0.00
Grants, gifts and contracts	166180	410000	0.00	0.00	0.00
Grants, gifts and contracts	166181	311710	17,000.00	0.00	0.00
Grants, gifts and contracts	166181	315500	5,915.18	0.00	0.00
Grants, gifts and contracts	166181	315700	(5,915.18)	0.00	0.00
Grants, gifts and contracts	166181	319010	(17,000.00)	0.00	0.00
Grants, gifts and contracts	166182	311610	260,000.00	0.00	0.00
Grants, gifts and contracts	166182	311710	71,800.00	0.00	0.00
Grants, gifts and contracts	166182	315500	229,186.24	0.00	0.00
Grants, gifts and contracts	166182	315600	(175,736.49)	0.00	0.00
Grants, gifts and contracts	166182	315690	0.00	0.00	0.00
Grants, gifts and contracts	166182	315700	(53,449.75)	0.00	0.00
Grants, gifts and contracts	166182	315790	(10,273.00)	0.00	0.00
Grants, gifts and contracts	166182	315795	0.00	0.00	0.00
Grants, gifts and contracts	166182	319010	(331,800.00)	0.00	0.00
Grants, gifts and contracts	166182	319090	10,273.00	0.00	0.00
Grants, gifts and contracts	166182	319095	0.00	0.00	0.00
Grants, gifts and contracts	166183	311710	405,140.00	0.00	0.00
Grants, gifts and contracts	166183	311720	(7,665.00)	0.00	0.00
Grants, gifts and contracts	166183	315500	12,320.75	0.00	0.00
Grants, gifts and contracts	166183	315600	(1,654.69)	0.00	0.00
Grants, gifts and contracts	166183	315690	0.00	0.00	0.00
Grants, gifts and contracts	166183	315700	(10,666.06)	0.00	0.00
Grants, gifts and contracts	166183	315790	(102,900.40)	0.00	0.00
Grants, gifts and contracts	166183	315795	0.00	0.00	0.00
Grants, gifts and contracts	166183	319010	(405,140.00)	0.00	0.00
Grants, gifts and contracts	166183	319020	7,665.00	0.00	0.00
Grants, gifts and contracts	166183	319090	102,900.40	0.00	0.00
Grants, gifts and contracts	166183	319095	0.00	0.00	0.00
Grants, gifts and contracts	166184	311710	63,060.00	0.00	0.00
Grants, gifts and contracts	166184	311720	(47,294.00)	0.00	0.00
Grants, gifts and contracts	166184	319010	(63,060.00)	0.00	0.00
Grants, gifts and contracts	166184	319020	47,294.00	0.00	0.00
Grants, gifts and contracts	166185	311610	34,272.00	0.00	0.00
Grants, gifts and contracts	166185	311710	8,222.00	0.00	0.00
Grants, gifts and contracts	166185	315500	29,961.04	0.00	0.00
Grants, gifts and contracts	166185	315600	(23,850.05)	0.00	0.00
Grants, gifts and contracts	166185	315690	0.00	0.00	0.00
Grants, gifts and contracts	166185	315700	(6,110.99)	0.00	0.00
Grants, gifts and contracts	166185	319010	(42,494.00)	0.00	0.00
Grants, gifts and contracts	166185	319090	0.00	0.00	0.00
Grants, gifts and contracts	166186	311610	54,655.00	0.00	0.00
Grants, gifts and contracts	166186	311710	50,345.00	0.00	0.00
Grants, gifts and contracts	166186	315500	37,015.23	0.00	0.00
Grants, gifts and contracts	166186	315600	(11,811.15)	0.00	0.00
Grants, gifts and contracts	166186	315690	0.00	0.00	0.00
Grants, gifts and contracts	166186	315700	(25,204.08)	0.00	0.00
Grants, gifts and contracts	166186	315790	0.00	0.00	0.00
Grants, gifts and contracts	166186	319010	(105,000.00)	0.00	0.00
Grants, gifts and contracts	166186	319090	0.00	0.00	0.00
Grants, gifts and contracts	166187	311610	30,111.00	0.00	0.00
Grants, gifts and contracts	166187	311710	26,342.00	0.00	0.00
Grants, gifts and contracts	166187	315500	25,508.21	0.00	0.00
Grants, gifts and contracts	166187	315600	(13,615.29)	0.00	0.00
Grants, gifts and contracts	166187	315690	0.00	0.00	0.00
Grants, gifts and contracts	166187	315700	(11,892.92)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	166187	315790	(3,000.00)	0.00	0.00
Grants, gifts and contracts	166187	319010	(56,453.00)	0.00	0.00
Grants, gifts and contracts	166187	319090	3,000.00	0.00	0.00
Grants, gifts and contracts	166188	311610	15,906.00	0.00	0.00
Grants, gifts and contracts	166188	311710	9,094.00	0.00	0.00
Grants, gifts and contracts	166188	315500	12,539.29	0.00	0.00
Grants, gifts and contracts	166188	315600	(8,588.55)	0.00	0.00
Grants, gifts and contracts	166188	315690	0.00	0.00	0.00
Grants, gifts and contracts	166188	315700	(3,950.74)	0.00	0.00
Grants, gifts and contracts	166188	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	166188	319090	0.00	0.00	0.00
Grants, gifts and contracts	166189	311610	3,668.00	0.00	0.00
Grants, gifts and contracts	166189	311710	1,132.00	0.00	0.00
Grants, gifts and contracts	166189	315500	72.22	0.00	0.00
Grants, gifts and contracts	166189	315700	(72.22)	0.00	0.00
Grants, gifts and contracts	166189	319010	(4,800.00)	0.00	0.00
Grants, gifts and contracts	166190	311610	15,102.00	0.00	0.00
Grants, gifts and contracts	166190	311710	4,234.00	0.00	0.00
Grants, gifts and contracts	166190	315500	426.85	0.00	0.00
Grants, gifts and contracts	166190	315700	(426.85)	0.00	0.00
Grants, gifts and contracts	166190	319010	(19,336.00)	0.00	0.00
Grants, gifts and contracts	166191	311610	4,167.00	0.00	0.00
Grants, gifts and contracts	166191	311710	833.00	0.00	0.00
Grants, gifts and contracts	166191	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	166192	311610	1,913.00	0.00	0.00
Grants, gifts and contracts	166192	311710	752.00	0.00	0.00
Grants, gifts and contracts	166192	315500	214.98	0.00	0.00
Grants, gifts and contracts	166192	315600	(67.30)	0.00	0.00
Grants, gifts and contracts	166192	315690	0.00	0.00	0.00
Grants, gifts and contracts	166192	315700	(147.68)	0.00	0.00
Grants, gifts and contracts	166192	315790	0.00	0.00	0.00
Grants, gifts and contracts	166192	319010	(2,665.00)	0.00	0.00
Grants, gifts and contracts	166192	319090	0.00	0.00	0.00
Grants, gifts and contracts	166EPA	410000	0.00	0.00	0.00
Grants, gifts and contracts	166EPL	410000	0.00	0.00	0.00
Grants, gifts and contracts	166HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	166HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	166HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	166HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	166HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	166HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	166HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	166HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	166HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	166HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	166HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	166HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	166HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	16C03Z	311710	16,000,000.00	0.00	0.00
Grants, gifts and contracts	16C03Z	311720	(16,000,000.00)	0.00	0.00
Grants, gifts and contracts	16C03Z	315700	0.00	0.00	0.00
Grants, gifts and contracts	16C03Z	319010	(16,000,000.00)	0.00	0.00
Grants, gifts and contracts	16C03Z	319020	16,000,000.00	0.00	0.00
Grants, gifts and contracts	16C05Z	311720	0.00	0.00	0.00
Grants, gifts and contracts	16C05Z	315700	0.00	0.00	0.00
Grants, gifts and contracts	16C05Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	16C07Z	311720	0.00	0.00	0.00
Grants, gifts and contracts	16C07Z	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	16C08Z	311720	0.00	0.00	0.00
Grants, gifts and contracts	16C08Z	315700	0.00	0.00	0.00
Grants, gifts and contracts	16C08Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	181000	311510	0.00	0.00	0.00
Grants, gifts and contracts	181000	311610	0.00	0.00	0.00
Grants, gifts and contracts	181000	311620	0.00	0.00	0.00
Grants, gifts and contracts	181000	311710	0.00	0.00	0.00
Grants, gifts and contracts	181000	311720	0.00	0.00	0.00
Grants, gifts and contracts	181000	315500	0.00	0.00	0.00
Grants, gifts and contracts	181000	315600	0.00	0.00	0.00
Grants, gifts and contracts	181000	315690	0.00	0.00	0.00
Grants, gifts and contracts	181000	315700	0.00	0.00	0.00
Grants, gifts and contracts	181000	319010	0.00	0.00	0.00
Grants, gifts and contracts	181000	319020	0.00	0.00	0.00
Grants, gifts and contracts	181000	319090	0.00	0.00	0.00
Grants, gifts and contracts	181000	410000	0.00	0.00	0.00
Grants, gifts and contracts	181000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181001	311510	0.00	0.00	0.00
Grants, gifts and contracts	181001	311710	0.00	0.00	0.00
Grants, gifts and contracts	181001	311720	0.00	0.00	0.00
Grants, gifts and contracts	181001	315500	0.00	0.00	0.00
Grants, gifts and contracts	181001	315700	0.00	0.00	0.00
Grants, gifts and contracts	181001	319010	0.00	0.00	0.00
Grants, gifts and contracts	181001	319020	0.00	0.00	0.00
Grants, gifts and contracts	181001	410000	0.00	0.00	0.00
Grants, gifts and contracts	181001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181002	311510	0.00	0.00	0.00
Grants, gifts and contracts	181002	311520	0.00	0.00	0.00
Grants, gifts and contracts	181002	311610	0.00	0.00	0.00
Grants, gifts and contracts	181002	311620	0.00	0.00	0.00
Grants, gifts and contracts	181002	311710	0.00	0.00	0.00
Grants, gifts and contracts	181002	311720	0.00	0.00	0.00
Grants, gifts and contracts	181002	315500	0.00	0.00	0.00
Grants, gifts and contracts	181002	315600	0.00	0.00	0.00
Grants, gifts and contracts	181002	315700	0.00	0.00	0.00
Grants, gifts and contracts	181002	319010	0.00	0.00	0.00
Grants, gifts and contracts	181002	319020	0.00	0.00	0.00
Grants, gifts and contracts	181002	410000	0.00	0.00	0.00
Grants, gifts and contracts	181002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181003	311510	(0.41)	(0.41)	0.00
Grants, gifts and contracts	181003	311520	0.00	0.00	0.00
Grants, gifts and contracts	181003	311610	0.44	0.44	0.00
Grants, gifts and contracts	181003	311620	0.00	0.00	0.00
Grants, gifts and contracts	181003	311710	(0.03)	(0.03)	0.00
Grants, gifts and contracts	181003	311720	0.00	0.00	0.00
Grants, gifts and contracts	181003	315500	0.00	0.00	0.00
Grants, gifts and contracts	181003	315600	0.00	0.00	0.00
Grants, gifts and contracts	181003	315700	0.00	0.00	0.00
Grants, gifts and contracts	181003	319010	0.00	0.00	0.00
Grants, gifts and contracts	181003	319020	0.00	0.00	0.00
Grants, gifts and contracts	181003	410000	0.00	0.00	0.00
Grants, gifts and contracts	181003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181004	311510	(20,721.04)	(20,721.04)	0.00
Grants, gifts and contracts	181004	311520	0.00	0.00	0.00
Grants, gifts and contracts	181004	311610	631.32	631.32	0.00
Grants, gifts and contracts	181004	311620	0.00	0.00	0.00
Grants, gifts and contracts	181004	311710	(631.32)	(631.32)	0.00
Grants, gifts and contracts	181004	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	181004	315500	0.00	0.00	0.00
Grants, gifts and contracts	181004	315600	0.00	0.00	0.00
Grants, gifts and contracts	181004	315690	0.00	0.00	0.00
Grants, gifts and contracts	181004	315700	0.00	0.00	0.00
Grants, gifts and contracts	181004	315790	0.00	0.00	0.00
Grants, gifts and contracts	181004	315795	0.00	0.00	0.00
Grants, gifts and contracts	181004	319010	20,721.04	20,721.04	0.00
Grants, gifts and contracts	181004	319020	0.00	0.00	0.00
Grants, gifts and contracts	181004	319090	0.00	0.00	0.00
Grants, gifts and contracts	181004	319095	0.00	0.00	0.00
Grants, gifts and contracts	181004	355790	0.00	0.00	0.00
Grants, gifts and contracts	181004	359090	0.00	0.00	0.00
Grants, gifts and contracts	181004	410000	0.00	0.00	0.00
Grants, gifts and contracts	181004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	18100Z	311710	0.00	0.00	0.00
Grants, gifts and contracts	18100Z	319010	0.00	0.00	0.00
Grants, gifts and contracts	181014	311510	0.00	0.00	0.00
Grants, gifts and contracts	181014	311520	0.00	0.00	0.00
Grants, gifts and contracts	181014	311610	0.00	0.00	0.00
Grants, gifts and contracts	181014	311620	0.00	0.00	0.00
Grants, gifts and contracts	181014	311710	0.00	0.00	0.00
Grants, gifts and contracts	181014	311720	0.00	0.00	0.00
Grants, gifts and contracts	181014	319010	0.00	0.00	0.00
Grants, gifts and contracts	181014	319020	0.00	0.00	0.00
Grants, gifts and contracts	181014	410000	0.00	0.00	0.00
Grants, gifts and contracts	181015	311510	0.00	0.00	0.00
Grants, gifts and contracts	181015	311520	0.00	0.00	0.00
Grants, gifts and contracts	181015	311610	0.00	0.00	0.00
Grants, gifts and contracts	181015	311620	0.00	0.00	0.00
Grants, gifts and contracts	181015	311710	0.00	0.00	0.00
Grants, gifts and contracts	181015	311720	0.00	0.00	0.00
Grants, gifts and contracts	181015	315500	0.00	0.00	0.00
Grants, gifts and contracts	181015	315600	0.00	0.00	0.00
Grants, gifts and contracts	181015	315700	0.00	0.00	0.00
Grants, gifts and contracts	181015	319010	0.00	0.00	0.00
Grants, gifts and contracts	181015	319020	0.00	0.00	0.00
Grants, gifts and contracts	181015	410000	0.00	0.00	0.00
Grants, gifts and contracts	181015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181016	311510	(7.46)	(7.46)	0.00
Grants, gifts and contracts	181016	311520	0.00	0.00	0.00
Grants, gifts and contracts	181016	311610	0.00	0.00	0.00
Grants, gifts and contracts	181016	311620	0.00	0.00	0.00
Grants, gifts and contracts	181016	311710	7.46	7.46	0.00
Grants, gifts and contracts	181016	311720	0.00	0.00	0.00
Grants, gifts and contracts	181016	315500	0.00	0.00	0.00
Grants, gifts and contracts	181016	315600	0.00	0.00	0.00
Grants, gifts and contracts	181016	315700	0.00	0.00	0.00
Grants, gifts and contracts	181016	319010	0.00	0.00	0.00
Grants, gifts and contracts	181016	319020	0.00	0.00	0.00
Grants, gifts and contracts	181016	410000	0.00	0.00	0.00
Grants, gifts and contracts	181016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181017	311510	0.00	0.00	0.00
Grants, gifts and contracts	181017	311610	0.00	0.00	0.00
Grants, gifts and contracts	181017	311710	0.00	0.00	0.00
Grants, gifts and contracts	181017	315500	0.00	0.00	0.00
Grants, gifts and contracts	181017	315600	0.00	0.00	0.00
Grants, gifts and contracts	181017	315700	0.00	0.00	0.00
Grants, gifts and contracts	181017	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	181017	410000	0.00	0.00	0.00
Grants, gifts and contracts	181017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181018	311510	0.00	0.00	0.00
Grants, gifts and contracts	181018	311610	0.00	0.00	0.00
Grants, gifts and contracts	181018	311620	0.00	0.00	0.00
Grants, gifts and contracts	181018	311710	0.00	0.00	0.00
Grants, gifts and contracts	181018	311720	0.00	0.00	0.00
Grants, gifts and contracts	181018	315500	0.00	0.00	0.00
Grants, gifts and contracts	181018	315600	0.00	0.00	0.00
Grants, gifts and contracts	181018	315690	0.00	0.00	0.00
Grants, gifts and contracts	181018	315700	0.00	0.00	0.00
Grants, gifts and contracts	181018	319010	0.00	0.00	0.00
Grants, gifts and contracts	181018	319020	0.00	0.00	0.00
Grants, gifts and contracts	181018	319090	0.00	0.00	0.00
Grants, gifts and contracts	181018	410000	0.00	0.00	0.00
Grants, gifts and contracts	181018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181019	311510	0.00	0.00	0.00
Grants, gifts and contracts	181019	311710	0.00	0.00	0.00
Grants, gifts and contracts	181019	315500	0.00	0.00	0.00
Grants, gifts and contracts	181019	315700	0.00	0.00	0.00
Grants, gifts and contracts	181019	319010	0.00	0.00	0.00
Grants, gifts and contracts	181019	410000	0.00	0.00	0.00
Grants, gifts and contracts	181019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181020	311510	0.00	0.00	0.00
Grants, gifts and contracts	181020	311520	0.00	0.00	0.00
Grants, gifts and contracts	181020	311610	0.00	0.00	0.00
Grants, gifts and contracts	181020	311710	0.00	0.00	0.00
Grants, gifts and contracts	181020	311720	0.00	0.00	0.00
Grants, gifts and contracts	181020	315500	0.00	0.00	0.00
Grants, gifts and contracts	181020	315600	0.00	0.00	0.00
Grants, gifts and contracts	181020	315690	0.00	0.00	0.00
Grants, gifts and contracts	181020	315700	0.00	0.00	0.00
Grants, gifts and contracts	181020	315790	0.00	0.00	0.00
Grants, gifts and contracts	181020	315795	0.00	0.00	0.00
Grants, gifts and contracts	181020	319010	0.00	0.00	0.00
Grants, gifts and contracts	181020	319020	0.00	0.00	0.00
Grants, gifts and contracts	181020	319090	0.00	0.00	0.00
Grants, gifts and contracts	181020	319095	0.00	0.00	0.00
Grants, gifts and contracts	181020	355790	0.00	0.00	0.00
Grants, gifts and contracts	181020	359090	0.00	0.00	0.00
Grants, gifts and contracts	181020	410000	0.00	0.00	0.00
Grants, gifts and contracts	181020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181021	311510	2,477,015.58	2,477,015.58	0.00
Grants, gifts and contracts	181021	311520	0.00	0.00	0.00
Grants, gifts and contracts	181021	311610	38,186.26	55,322.26	0.00
Grants, gifts and contracts	181021	311620	0.00	(17,136.00)	0.00
Grants, gifts and contracts	181021	311710	(38,185.80)	(22,616.80)	0.00
Grants, gifts and contracts	181021	311720	0.00	(15,569.00)	0.00
Grants, gifts and contracts	181021	315500	0.00	0.00	0.00
Grants, gifts and contracts	181021	315600	0.00	0.00	0.00
Grants, gifts and contracts	181021	315690	0.00	0.00	0.00
Grants, gifts and contracts	181021	315700	0.00	0.00	0.00
Grants, gifts and contracts	181021	315790	0.00	0.00	0.00
Grants, gifts and contracts	181021	315795	0.00	0.00	0.00
Grants, gifts and contracts	181021	319010	(2,477,016.04)	(2,509,721.04)	0.00
Grants, gifts and contracts	181021	319020	0.00	32,705.00	0.00
Grants, gifts and contracts	181021	319090	0.00	0.00	0.00
Grants, gifts and contracts	181021	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	181021	355790	0.00	0.00	0.00
	Grants, gifts and contracts	181021	359090	0.00	0.00	0.00
	Grants, gifts and contracts	181021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181023	311510	335,914.89	335,914.89	0.00
	Grants, gifts and contracts	181023	311610	81.52	81.52	0.00
	Grants, gifts and contracts	181023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181023	311710	3.59	3.59	0.00
	Grants, gifts and contracts	181023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181023	319010	(336,000.00)	(336,000.00)	0.00
	Grants, gifts and contracts	181023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181024	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181024	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181025	311510	719,074.00	719,074.00	0.00
	Grants, gifts and contracts	181025	311610	0.46	0.46	0.00
	Grants, gifts and contracts	181025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181025	311710	(0.46)	(0.46)	0.00
	Grants, gifts and contracts	181025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181025	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181025	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181025	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	181025	319010	(719,074.00)	(719,074.00)	0.00
	Grants, gifts and contracts	181025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181025	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181025	319095	0.00	0.00	0.00
	Grants, gifts and contracts	181025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181027	315500	0.00	(16.92)	0.00
	Grants, gifts and contracts	181027	315600	0.00	11.67	0.00
	Grants, gifts and contracts	181027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181027	315700	0.00	5.25	0.00
	Grants, gifts and contracts	181027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181028	311510	44,743.86	44,743.86	0.00
	Grants, gifts and contracts	181028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181028	311710	256.14	256.14	0.00
	Grants, gifts and contracts	181028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181028	319010	(45,000.00)	(45,000.00)	0.00
	Grants, gifts and contracts	181028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181029	311510	28,298.77	24,998.77	0.00
	Grants, gifts and contracts	181029	311610	5,644.61	7,920.47	0.00
	Grants, gifts and contracts	181029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181029	311710	2,540.62	3,564.76	0.00
	Grants, gifts and contracts	181029	315500	0.00	3,300.00	0.00
	Grants, gifts and contracts	181029	315600	0.00	(2,275.86)	0.00
	Grants, gifts and contracts	181029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181029	315700	0.00	(1,024.14)	0.00
	Grants, gifts and contracts	181029	319010	(36,484.00)	(36,484.00)	0.00
	Grants, gifts and contracts	181029	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	181029	319090	0.00	0.00	0.00
Grants, gifts and contracts	181029	410000	0.00	0.00	0.00
Grants, gifts and contracts	181029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181030	311510	782,811.63	735,926.93	0.00
Grants, gifts and contracts	181030	311610	1.44	(5,621.25)	0.00
Grants, gifts and contracts	181030	311620	0.00	32,561.00	0.00
Grants, gifts and contracts	181030	311710	9,292.93	61,800.32	0.00
Grants, gifts and contracts	181030	311720	0.00	(32,561.00)	0.00
Grants, gifts and contracts	181030	315500	8,276.45	46,884.70	0.00
Grants, gifts and contracts	181030	315600	0.00	(26,938.31)	0.00
Grants, gifts and contracts	181030	315690	0.00	0.00	0.00
Grants, gifts and contracts	181030	315700	(8,276.45)	(19,946.39)	0.00
Grants, gifts and contracts	181030	315790	0.00	0.00	0.00
Grants, gifts and contracts	181030	315795	0.00	0.00	0.00
Grants, gifts and contracts	181030	319010	(792,106.00)	(792,106.00)	0.00
Grants, gifts and contracts	181030	319020	0.00	0.00	0.00
Grants, gifts and contracts	181030	319090	0.00	0.00	0.00
Grants, gifts and contracts	181030	319095	0.00	0.00	0.00
Grants, gifts and contracts	181030	410000	0.00	0.00	0.00
Grants, gifts and contracts	181030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181031	311510	374,476.12	374,476.12	0.00
Grants, gifts and contracts	181031	311610	(1,063.08)	(1,063.08)	0.00
Grants, gifts and contracts	181031	311620	0.00	0.00	0.00
Grants, gifts and contracts	181031	311710	1,063.96	5,391.69	0.00
Grants, gifts and contracts	181031	311720	0.00	(4,327.73)	0.00
Grants, gifts and contracts	181031	315500	0.00	0.00	0.00
Grants, gifts and contracts	181031	315600	0.00	0.00	0.00
Grants, gifts and contracts	181031	315690	0.00	0.00	0.00
Grants, gifts and contracts	181031	315700	0.00	0.00	0.00
Grants, gifts and contracts	181031	315790	0.00	0.00	0.00
Grants, gifts and contracts	181031	315795	0.00	0.00	0.00
Grants, gifts and contracts	181031	319010	(374,477.00)	(378,804.73)	0.00
Grants, gifts and contracts	181031	319020	0.00	4,327.73	0.00
Grants, gifts and contracts	181031	319090	0.00	0.00	0.00
Grants, gifts and contracts	181031	319095	0.00	0.00	0.00
Grants, gifts and contracts	181031	410000	0.00	0.00	0.00
Grants, gifts and contracts	181031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181032	311510	83,419.41	73,432.09	0.00
Grants, gifts and contracts	181032	311610	0.75	2,422.55	0.00
Grants, gifts and contracts	181032	311620	0.00	4,466.00	0.00
Grants, gifts and contracts	181032	311710	8,579.84	16,145.36	0.00
Grants, gifts and contracts	181032	311720	0.00	(4,466.00)	0.00
Grants, gifts and contracts	181032	315500	0.00	9,987.32	0.00
Grants, gifts and contracts	181032	315600	0.00	(6,887.80)	0.00
Grants, gifts and contracts	181032	315690	0.00	0.00	0.00
Grants, gifts and contracts	181032	315700	0.00	(3,099.52)	0.00
Grants, gifts and contracts	181032	319010	(92,000.00)	(92,000.00)	0.00
Grants, gifts and contracts	181032	319020	0.00	0.00	0.00
Grants, gifts and contracts	181032	319090	0.00	0.00	0.00
Grants, gifts and contracts	181032	410000	0.00	0.00	0.00
Grants, gifts and contracts	181032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181033	311510	1,612,840.93	1,039,163.50	0.00
Grants, gifts and contracts	181033	311610	789,408.04	308,739.54	0.00
Grants, gifts and contracts	181033	311620	12,000.00	0.00	0.00
Grants, gifts and contracts	181033	311710	922,378.71	393,019.58	0.00
Grants, gifts and contracts	181033	311720	2,396.32	98,101.38	0.00
Grants, gifts and contracts	181033	315500	782,681.90	573,677.43	0.00
Grants, gifts and contracts	181033	315600	(476,205.38)	(172,352.50)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	181033	315690	0.00	0.00	0.00
Grants, gifts and contracts	181033	315700	(306,476.52)	(401,324.93)	0.00
Grants, gifts and contracts	181033	315790	(196,324.34)	(14,396.32)	(14,396.32)
Grants, gifts and contracts	181033	315795	0.00	0.00	0.00
Grants, gifts and contracts	181033	319010	(3,324,627.68)	(1,740,922.62)	0.00
Grants, gifts and contracts	181033	319020	(14,396.32)	(98,101.38)	0.00
Grants, gifts and contracts	181033	319090	196,324.34	14,396.32	14,396.32
Grants, gifts and contracts	181033	319095	0.00	0.00	0.00
Grants, gifts and contracts	181033	410000	0.00	0.00	0.00
Grants, gifts and contracts	181033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181034	311510	246,656.52	162,809.28	0.00
Grants, gifts and contracts	181034	311610	40,798.39	90,978.93	0.00
Grants, gifts and contracts	181034	311710	33,934.09	67,600.79	0.00
Grants, gifts and contracts	181034	311720	0.00	0.00	0.00
Grants, gifts and contracts	181034	315500	3,160.23	83,847.24	0.00
Grants, gifts and contracts	181034	315600	(218.23)	(50,180.54)	0.00
Grants, gifts and contracts	181034	315690	0.00	0.00	0.00
Grants, gifts and contracts	181034	315700	(2,942.00)	(33,666.70)	0.00
Grants, gifts and contracts	181034	315790	0.00	0.00	0.00
Grants, gifts and contracts	181034	319010	(321,389.00)	(321,389.00)	0.00
Grants, gifts and contracts	181034	319020	0.00	0.00	0.00
Grants, gifts and contracts	181034	319090	0.00	0.00	0.00
Grants, gifts and contracts	181034	410000	0.00	0.00	0.00
Grants, gifts and contracts	181034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181035	311510	73,448.66	31,067.53	0.00
Grants, gifts and contracts	181035	311610	(1,658.27)	24,170.09	0.00
Grants, gifts and contracts	181035	311620	0.00	3,400.00	0.00
Grants, gifts and contracts	181035	311710	3,210.61	19,763.38	0.00
Grants, gifts and contracts	181035	311720	0.00	(3,400.00)	0.00
Grants, gifts and contracts	181035	315500	1,552.32	42,381.13	0.00
Grants, gifts and contracts	181035	315600	(1,070.57)	(29,228.36)	0.00
Grants, gifts and contracts	181035	315690	0.00	0.00	0.00
Grants, gifts and contracts	181035	315700	(481.75)	(13,152.77)	0.00
Grants, gifts and contracts	181035	319010	(75,001.00)	(75,001.00)	0.00
Grants, gifts and contracts	181035	319020	0.00	0.00	0.00
Grants, gifts and contracts	181035	319090	0.00	0.00	0.00
Grants, gifts and contracts	181035	410000	0.00	0.00	0.00
Grants, gifts and contracts	181035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181036	311510	62,315.11	31,067.52	0.00
Grants, gifts and contracts	181036	311610	2,620.05	24,170.10	0.00
Grants, gifts and contracts	181036	311620	0.00	0.00	0.00
Grants, gifts and contracts	181036	311710	10,175.84	19,873.38	0.00
Grants, gifts and contracts	181036	315500	12,795.70	31,247.59	0.00
Grants, gifts and contracts	181036	315600	(8,824.62)	(21,550.05)	0.00
Grants, gifts and contracts	181036	315690	0.00	0.00	0.00
Grants, gifts and contracts	181036	315700	(3,971.08)	(9,697.54)	0.00
Grants, gifts and contracts	181036	319010	(75,111.00)	(75,111.00)	0.00
Grants, gifts and contracts	181036	319020	0.00	0.00	0.00
Grants, gifts and contracts	181036	319090	0.00	0.00	0.00
Grants, gifts and contracts	181036	410000	0.00	0.00	0.00
Grants, gifts and contracts	181036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181037	311510	465,897.17	465,897.17	0.00
Grants, gifts and contracts	181037	311610	43,113.83	44,518.83	0.00
Grants, gifts and contracts	181037	311620	0.00	(1,405.00)	0.00
Grants, gifts and contracts	181037	311710	(43,113.00)	(4,415.00)	0.00
Grants, gifts and contracts	181037	311720	0.00	(38,698.00)	0.00
Grants, gifts and contracts	181037	315500	0.00	0.00	0.00
Grants, gifts and contracts	181037	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	181037	315690	0.00	0.00	0.00
Grants, gifts and contracts	181037	315700	0.00	0.00	0.00
Grants, gifts and contracts	181037	315790	0.00	0.00	0.00
Grants, gifts and contracts	181037	319010	(465,898.00)	(506,001.00)	0.00
Grants, gifts and contracts	181037	319020	0.00	40,103.00	0.00
Grants, gifts and contracts	181037	319090	0.00	0.00	0.00
Grants, gifts and contracts	181037	410000	0.00	0.00	0.00
Grants, gifts and contracts	181037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181038	311510	0.00	0.00	0.00
Grants, gifts and contracts	181038	311610	0.00	0.00	0.00
Grants, gifts and contracts	181038	311620	0.00	0.00	0.00
Grants, gifts and contracts	181038	311710	0.00	0.00	0.00
Grants, gifts and contracts	181038	311720	0.00	0.00	0.00
Grants, gifts and contracts	181038	315500	0.00	0.00	0.00
Grants, gifts and contracts	181038	315600	0.00	0.00	0.00
Grants, gifts and contracts	181038	315700	0.00	0.00	0.00
Grants, gifts and contracts	181038	319010	0.00	0.00	0.00
Grants, gifts and contracts	181038	319020	0.00	0.00	0.00
Grants, gifts and contracts	181038	410000	0.00	0.00	0.00
Grants, gifts and contracts	181038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181039	311510	430,740.40	167,851.77	0.00
Grants, gifts and contracts	181039	311610	(19,974.79)	132,012.34	0.00
Grants, gifts and contracts	181039	311620	0.00	14,021.00	0.00
Grants, gifts and contracts	181039	311710	19,565.39	102,158.14	0.00
Grants, gifts and contracts	181039	311720	0.00	14,287.75	0.00
Grants, gifts and contracts	181039	315500	0.00	262,888.63	0.00
Grants, gifts and contracts	181039	315600	0.00	(166,008.13)	0.00
Grants, gifts and contracts	181039	315690	0.00	0.00	0.00
Grants, gifts and contracts	181039	315700	0.00	(96,880.50)	0.00
Grants, gifts and contracts	181039	315790	0.00	0.00	0.00
Grants, gifts and contracts	181039	315795	0.00	0.00	0.00
Grants, gifts and contracts	181039	319010	(430,331.00)	(402,022.25)	0.00
Grants, gifts and contracts	181039	319020	0.00	(28,308.75)	0.00
Grants, gifts and contracts	181039	319090	0.00	0.00	0.00
Grants, gifts and contracts	181039	319095	0.00	0.00	0.00
Grants, gifts and contracts	181039	410000	0.00	0.00	0.00
Grants, gifts and contracts	181039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181040	311510	183,899.39	0.00	0.00
Grants, gifts and contracts	181040	311610	148,612.63	278,284.00	0.00
Grants, gifts and contracts	181040	311710	92,487.98	146,716.00	0.00
Grants, gifts and contracts	181040	315500	195,002.88	183,899.39	0.00
Grants, gifts and contracts	181040	315600	(102,339.56)	(129,671.37)	0.00
Grants, gifts and contracts	181040	315690	0.00	0.00	0.00
Grants, gifts and contracts	181040	315700	(92,663.32)	(54,228.02)	0.00
Grants, gifts and contracts	181040	315790	0.00	0.00	0.00
Grants, gifts and contracts	181040	315795	0.00	0.00	0.00
Grants, gifts and contracts	181040	319010	(425,000.00)	(425,000.00)	0.00
Grants, gifts and contracts	181040	319090	0.00	0.00	0.00
Grants, gifts and contracts	181040	319095	0.00	0.00	0.00
Grants, gifts and contracts	181040	410000	0.00	0.00	0.00
Grants, gifts and contracts	181040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	181041	311510	6,677.92	0.00	0.00
Grants, gifts and contracts	181041	311610	19,031.54	23,637.00	0.00
Grants, gifts and contracts	181041	311710	30,346.54	32,419.00	0.00
Grants, gifts and contracts	181041	315500	49,377.73	6,677.92	0.00
Grants, gifts and contracts	181041	315600	(21,477.58)	(4,605.46)	0.00
Grants, gifts and contracts	181041	315690	0.00	0.00	0.00
Grants, gifts and contracts	181041	315700	(27,900.15)	(2,072.46)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	181041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181041	315795	0.00	0.00	0.00
	Grants, gifts and contracts	181041	319010	(56,056.00)	(56,056.00)	0.00
	Grants, gifts and contracts	181041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181041	319095	0.00	0.00	0.00
	Grants, gifts and contracts	181041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181041	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	181042	311710	750,000.00	0.00	0.00
	Grants, gifts and contracts	181042	319010	(750,000.00)	0.00	0.00
	Grants, gifts and contracts	181043	311610	274,528.00	0.00	0.00
	Grants, gifts and contracts	181043	311710	140,472.00	0.00	0.00
	Grants, gifts and contracts	181043	315500	157,235.64	0.00	0.00
	Grants, gifts and contracts	181043	315600	(98,084.16)	0.00	0.00
	Grants, gifts and contracts	181043	315690	0.00	0.00	0.00
	Grants, gifts and contracts	181043	315700	(59,151.48)	0.00	0.00
	Grants, gifts and contracts	181043	315790	0.00	0.00	0.00
	Grants, gifts and contracts	181043	319010	(415,000.00)	0.00	0.00
	Grants, gifts and contracts	181043	319090	0.00	0.00	0.00
	Grants, gifts and contracts	181DEA	410000	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	181HST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	183000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	183000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	183000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	183000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	183000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	183001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	183001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183001	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	183002	311510	0.00	0.00	0.00
Grants, gifts and contracts	183002	311610	0.00	0.00	0.00
Grants, gifts and contracts	183002	311620	0.00	0.00	0.00
Grants, gifts and contracts	183002	311710	0.00	0.00	0.00
Grants, gifts and contracts	183002	311720	0.00	0.00	0.00
Grants, gifts and contracts	183002	315500	0.00	0.00	0.00
Grants, gifts and contracts	183002	315600	0.00	0.00	0.00
Grants, gifts and contracts	183002	315690	0.00	0.00	0.00
Grants, gifts and contracts	183002	315700	0.00	0.00	0.00
Grants, gifts and contracts	183002	315790	0.00	0.00	0.00
Grants, gifts and contracts	183002	319010	0.00	0.00	0.00
Grants, gifts and contracts	183002	319020	0.00	0.00	0.00
Grants, gifts and contracts	183002	319090	0.00	0.00	0.00
Grants, gifts and contracts	183002	410000	0.00	0.00	0.00
Grants, gifts and contracts	183002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	183003	311510	0.00	0.00	0.00
Grants, gifts and contracts	183003	311610	0.00	0.00	0.00
Grants, gifts and contracts	183003	311620	0.00	0.00	0.00
Grants, gifts and contracts	183003	311710	0.00	0.00	0.00
Grants, gifts and contracts	183003	311720	0.00	0.00	0.00
Grants, gifts and contracts	183003	315500	0.00	0.00	0.00
Grants, gifts and contracts	183003	315600	0.00	0.00	0.00
Grants, gifts and contracts	183003	315690	0.00	0.00	0.00
Grants, gifts and contracts	183003	315700	0.00	0.00	0.00
Grants, gifts and contracts	183003	315790	0.00	0.00	0.00
Grants, gifts and contracts	183003	319010	0.00	0.00	0.00
Grants, gifts and contracts	183003	319020	0.00	0.00	0.00
Grants, gifts and contracts	183003	319090	0.00	0.00	0.00
Grants, gifts and contracts	183003	410000	0.00	0.00	0.00
Grants, gifts and contracts	183003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	183004	311510	0.00	0.00	0.00
Grants, gifts and contracts	183004	311610	0.00	0.00	0.00
Grants, gifts and contracts	183004	311620	0.00	0.00	0.00
Grants, gifts and contracts	183004	311710	0.00	0.00	0.00
Grants, gifts and contracts	183004	311720	0.00	0.00	0.00
Grants, gifts and contracts	183004	315500	0.00	0.00	0.00
Grants, gifts and contracts	183004	315600	0.00	0.00	0.00
Grants, gifts and contracts	183004	315690	0.00	0.00	0.00
Grants, gifts and contracts	183004	315700	0.00	0.00	0.00
Grants, gifts and contracts	183004	315790	0.00	0.00	0.00
Grants, gifts and contracts	183004	319010	0.00	0.00	0.00
Grants, gifts and contracts	183004	319020	0.00	0.00	0.00
Grants, gifts and contracts	183004	319090	0.00	0.00	0.00
Grants, gifts and contracts	183004	410000	0.00	0.00	0.00
Grants, gifts and contracts	183004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	183005	311510	0.00	0.00	0.00
Grants, gifts and contracts	183005	311610	0.00	0.00	0.00
Grants, gifts and contracts	183005	311620	0.00	0.00	0.00
Grants, gifts and contracts	183005	311710	0.00	0.00	0.00
Grants, gifts and contracts	183005	311720	0.00	0.00	0.00
Grants, gifts and contracts	183005	315500	0.00	0.00	0.00
Grants, gifts and contracts	183005	315600	0.00	0.00	0.00
Grants, gifts and contracts	183005	315690	0.00	0.00	0.00
Grants, gifts and contracts	183005	315700	0.00	0.00	0.00
Grants, gifts and contracts	183005	315790	0.00	0.00	0.00
Grants, gifts and contracts	183005	319010	0.00	0.00	0.00
Grants, gifts and contracts	183005	319020	0.00	0.00	0.00
Grants, gifts and contracts	183005	319090	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	183005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	183006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	183006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	183006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	183006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	183006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	183006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	183006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	183007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	183007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	183007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	183007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	183007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	183007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	183007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	183007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	183007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	183007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	183007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	183007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	183008	311510	211,735.76	193,650.86	0.00
	Grants, gifts and contracts	183008	311610	1.63	0.64	0.00
	Grants, gifts and contracts	183008	311620	0.00	3,879.00	0.00
	Grants, gifts and contracts	183008	311710	19,240.61	5,339.11	0.00
	Grants, gifts and contracts	183008	311720	0.00	28,108.39	0.00
	Grants, gifts and contracts	183008	315500	0.00	18,084.90	0.00
	Grants, gifts and contracts	183008	315600	0.00	(3,878.01)	0.00
	Grants, gifts and contracts	183008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	183008	315700	0.00	(14,206.89)	0.00
	Grants, gifts and contracts	183008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	183008	315795	0.00	0.00	0.00
	Grants, gifts and contracts	183008	319010	(230,978.00)	(198,990.61)	0.00
	Grants, gifts and contracts	183008	319020	0.00	(31,987.39)	0.00
	Grants, gifts and contracts	183008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	183008	319095	0.00	0.00	0.00
	Grants, gifts and contracts	183008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	183008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184000	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184000	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184000	319010	0.00	0.00	0.00
Grants, gifts and contracts	184000	319020	0.00	0.00	0.00
Grants, gifts and contracts	184000	410000	0.00	0.00	0.00
Grants, gifts and contracts	184000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184001	311510	0.00	0.00	0.00
Grants, gifts and contracts	184001	311520	0.00	0.00	0.00
Grants, gifts and contracts	184001	311610	0.00	0.00	0.00
Grants, gifts and contracts	184001	311620	0.00	0.00	0.00
Grants, gifts and contracts	184001	311710	0.00	0.00	0.00
Grants, gifts and contracts	184001	311720	0.00	0.00	0.00
Grants, gifts and contracts	184001	315500	0.00	0.00	0.00
Grants, gifts and contracts	184001	315600	0.00	0.00	0.00
Grants, gifts and contracts	184001	315690	0.00	0.00	0.00
Grants, gifts and contracts	184001	315700	0.00	0.00	0.00
Grants, gifts and contracts	184001	315790	0.00	0.00	0.00
Grants, gifts and contracts	184001	315795	0.00	0.00	0.00
Grants, gifts and contracts	184001	319010	0.00	0.00	0.00
Grants, gifts and contracts	184001	319020	0.00	0.00	0.00
Grants, gifts and contracts	184001	319090	0.00	0.00	0.00
Grants, gifts and contracts	184001	319095	0.00	0.00	0.00
Grants, gifts and contracts	184001	351720	0.00	0.00	0.00
Grants, gifts and contracts	184001	355700	0.00	0.00	0.00
Grants, gifts and contracts	184001	355790	0.00	0.00	0.00
Grants, gifts and contracts	184001	359020	0.00	0.00	0.00
Grants, gifts and contracts	184001	359090	0.00	0.00	0.00
Grants, gifts and contracts	184001	410000	0.00	0.00	0.00
Grants, gifts and contracts	184001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184002	311510	0.00	0.00	0.00
Grants, gifts and contracts	184002	311710	0.00	0.00	0.00
Grants, gifts and contracts	184002	315500	0.00	0.00	0.00
Grants, gifts and contracts	184002	315700	0.00	0.00	0.00
Grants, gifts and contracts	184002	319010	0.00	0.00	0.00
Grants, gifts and contracts	184002	410000	0.00	0.00	0.00
Grants, gifts and contracts	184002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184003	311510	0.00	0.00	0.00
Grants, gifts and contracts	184003	311520	0.00	0.00	0.00
Grants, gifts and contracts	184003	311610	0.00	0.00	0.00
Grants, gifts and contracts	184003	311620	0.00	0.00	0.00
Grants, gifts and contracts	184003	311710	0.00	0.00	0.00
Grants, gifts and contracts	184003	311720	0.00	0.00	0.00
Grants, gifts and contracts	184003	315500	0.00	0.00	0.00
Grants, gifts and contracts	184003	315600	0.00	0.00	0.00
Grants, gifts and contracts	184003	315700	0.00	0.00	0.00
Grants, gifts and contracts	184003	319010	0.00	0.00	0.00
Grants, gifts and contracts	184003	319020	0.00	0.00	0.00
Grants, gifts and contracts	184003	410000	0.00	0.00	0.00
Grants, gifts and contracts	184003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184004	311510	0.00	0.00	0.00
Grants, gifts and contracts	184004	311520	0.00	0.00	0.00
Grants, gifts and contracts	184004	311610	0.00	0.00	0.00
Grants, gifts and contracts	184004	311620	0.00	0.00	0.00
Grants, gifts and contracts	184004	311710	0.00	0.00	0.00
Grants, gifts and contracts	184004	311720	0.00	0.00	0.00
Grants, gifts and contracts	184004	311810	0.00	0.00	0.00
Grants, gifts and contracts	184004	311820	0.00	0.00	0.00
Grants, gifts and contracts	184004	315500	0.00	0.00	0.00
Grants, gifts and contracts	184004	315600	0.00	0.00	0.00
Grants, gifts and contracts	184004	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184004	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184007	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184007	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184016	311510	(2,825.45)	(2,825.45)	0.00
	Grants, gifts and contracts	184016	311610	2,216.06	2,216.06	0.00
	Grants, gifts and contracts	184016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184016	311710	609.39	609.39	0.00
	Grants, gifts and contracts	184016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184017	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184018	311510	0.00	0.00	0.00
Grants, gifts and contracts	184018	311520	0.00	0.00	0.00
Grants, gifts and contracts	184018	311610	0.00	0.00	0.00
Grants, gifts and contracts	184018	311620	0.00	0.00	0.00
Grants, gifts and contracts	184018	311710	0.00	0.00	0.00
Grants, gifts and contracts	184018	311720	0.00	0.00	0.00
Grants, gifts and contracts	184018	315500	0.00	0.00	0.00
Grants, gifts and contracts	184018	315600	0.00	0.00	0.00
Grants, gifts and contracts	184018	315700	0.00	0.00	0.00
Grants, gifts and contracts	184018	319010	0.00	0.00	0.00
Grants, gifts and contracts	184018	319020	0.00	0.00	0.00
Grants, gifts and contracts	184018	410000	0.00	0.00	0.00
Grants, gifts and contracts	184018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184019	311510	0.00	0.00	0.00
Grants, gifts and contracts	184019	311520	0.00	0.00	0.00
Grants, gifts and contracts	184019	311610	0.00	0.00	0.00
Grants, gifts and contracts	184019	311620	0.00	0.00	0.00
Grants, gifts and contracts	184019	311710	0.00	0.00	0.00
Grants, gifts and contracts	184019	311720	0.00	0.00	0.00
Grants, gifts and contracts	184019	315500	0.00	0.00	0.00
Grants, gifts and contracts	184019	315600	0.00	0.00	0.00
Grants, gifts and contracts	184019	315700	0.00	0.00	0.00
Grants, gifts and contracts	184019	319010	0.00	0.00	0.00
Grants, gifts and contracts	184019	319020	0.00	0.00	0.00
Grants, gifts and contracts	184019	410000	0.00	0.00	0.00
Grants, gifts and contracts	184019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184020	311510	0.00	0.00	0.00
Grants, gifts and contracts	184020	311520	0.00	0.00	0.00
Grants, gifts and contracts	184020	311610	0.00	0.00	0.00
Grants, gifts and contracts	184020	311620	0.00	0.00	0.00
Grants, gifts and contracts	184020	311710	0.00	0.00	0.00
Grants, gifts and contracts	184020	311720	0.00	0.00	0.00
Grants, gifts and contracts	184020	315500	0.00	0.00	0.00
Grants, gifts and contracts	184020	315600	0.00	0.00	0.00
Grants, gifts and contracts	184020	315700	0.00	0.00	0.00
Grants, gifts and contracts	184020	319010	0.00	0.00	0.00
Grants, gifts and contracts	184020	319020	0.00	0.00	0.00
Grants, gifts and contracts	184020	410000	0.00	0.00	0.00
Grants, gifts and contracts	184020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184021	311510	0.00	0.00	0.00
Grants, gifts and contracts	184021	311520	0.00	0.00	0.00
Grants, gifts and contracts	184021	311610	0.00	0.00	0.00
Grants, gifts and contracts	184021	311620	0.00	0.00	0.00
Grants, gifts and contracts	184021	311710	0.00	0.00	0.00
Grants, gifts and contracts	184021	311720	0.00	0.00	0.00
Grants, gifts and contracts	184021	315500	0.00	0.00	0.00
Grants, gifts and contracts	184021	315600	0.00	0.00	0.00
Grants, gifts and contracts	184021	315700	0.00	0.00	0.00
Grants, gifts and contracts	184021	319010	0.00	0.00	0.00
Grants, gifts and contracts	184021	319020	0.00	0.00	0.00
Grants, gifts and contracts	184021	410000	0.00	0.00	0.00
Grants, gifts and contracts	184021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184022	311510	0.00	0.00	0.00
Grants, gifts and contracts	184022	311610	0.00	0.00	0.00
Grants, gifts and contracts	184022	311620	0.00	0.00	0.00
Grants, gifts and contracts	184022	311710	0.00	0.00	0.00
Grants, gifts and contracts	184022	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184023	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184026	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184026	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184027	311820	0.00	0.00	0.00
	Grants, gifts and contracts	184027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184027	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184028	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184028	311620	0.00	0.00	0.00
Grants, gifts and contracts	184028	311710	0.00	0.00	0.00
Grants, gifts and contracts	184028	311720	0.00	0.00	0.00
Grants, gifts and contracts	184028	315500	0.00	0.00	0.00
Grants, gifts and contracts	184028	315600	0.00	0.00	0.00
Grants, gifts and contracts	184028	315700	0.00	0.00	0.00
Grants, gifts and contracts	184028	319010	0.00	0.00	0.00
Grants, gifts and contracts	184028	319020	0.00	0.00	0.00
Grants, gifts and contracts	184028	410000	0.00	0.00	0.00
Grants, gifts and contracts	184028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184029	311510	0.00	0.00	0.00
Grants, gifts and contracts	184029	311520	0.00	0.00	0.00
Grants, gifts and contracts	184029	311610	0.00	0.00	0.00
Grants, gifts and contracts	184029	311620	0.00	0.00	0.00
Grants, gifts and contracts	184029	311710	0.00	0.00	0.00
Grants, gifts and contracts	184029	311720	0.00	0.00	0.00
Grants, gifts and contracts	184029	315500	0.00	0.00	0.00
Grants, gifts and contracts	184029	315600	0.00	0.00	0.00
Grants, gifts and contracts	184029	315690	0.00	0.00	0.00
Grants, gifts and contracts	184029	315700	0.00	0.00	0.00
Grants, gifts and contracts	184029	315790	0.00	0.00	0.00
Grants, gifts and contracts	184029	319010	0.00	0.00	0.00
Grants, gifts and contracts	184029	319020	0.00	0.00	0.00
Grants, gifts and contracts	184029	319090	0.00	0.00	0.00
Grants, gifts and contracts	184029	410000	0.00	0.00	0.00
Grants, gifts and contracts	184029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184030	311510	0.00	0.00	0.00
Grants, gifts and contracts	184030	311520	0.00	0.00	0.00
Grants, gifts and contracts	184030	311610	0.00	0.00	0.00
Grants, gifts and contracts	184030	311620	0.00	0.00	0.00
Grants, gifts and contracts	184030	311710	0.00	0.00	0.00
Grants, gifts and contracts	184030	311720	0.00	0.00	0.00
Grants, gifts and contracts	184030	315500	0.00	0.00	0.00
Grants, gifts and contracts	184030	315600	0.00	0.00	0.00
Grants, gifts and contracts	184030	315700	0.00	0.00	0.00
Grants, gifts and contracts	184030	319010	0.00	0.00	0.00
Grants, gifts and contracts	184030	319020	0.00	0.00	0.00
Grants, gifts and contracts	184030	410000	0.00	0.00	0.00
Grants, gifts and contracts	184030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184031	311510	0.00	0.00	0.00
Grants, gifts and contracts	184031	311520	0.00	0.00	0.00
Grants, gifts and contracts	184031	311610	0.00	0.00	0.00
Grants, gifts and contracts	184031	311620	0.00	0.00	0.00
Grants, gifts and contracts	184031	311710	0.00	0.00	0.00
Grants, gifts and contracts	184031	311720	0.00	0.00	0.00
Grants, gifts and contracts	184031	315500	0.00	0.00	0.00
Grants, gifts and contracts	184031	315600	0.00	0.00	0.00
Grants, gifts and contracts	184031	315690	0.00	0.00	0.00
Grants, gifts and contracts	184031	315700	0.00	0.00	0.00
Grants, gifts and contracts	184031	315790	0.00	0.00	0.00
Grants, gifts and contracts	184031	315795	0.00	0.00	0.00
Grants, gifts and contracts	184031	319010	0.00	0.00	0.00
Grants, gifts and contracts	184031	319020	0.00	0.00	0.00
Grants, gifts and contracts	184031	319090	0.00	0.00	0.00
Grants, gifts and contracts	184031	319095	0.00	0.00	0.00
Grants, gifts and contracts	184031	355790	0.00	0.00	0.00
Grants, gifts and contracts	184031	359090	0.00	0.00	0.00
Grants, gifts and contracts	184031	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184032	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184032	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184032	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184032	351720	0.00	0.00	0.00
	Grants, gifts and contracts	184032	355700	0.00	0.00	0.00
	Grants, gifts and contracts	184032	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184032	359020	0.00	0.00	0.00
	Grants, gifts and contracts	184032	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184032	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184033	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184033	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184033	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184033	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184033	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184033	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184034	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184035	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184035	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184035	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184035	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184035	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184035	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184035	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184035	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184035	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184036	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184036	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184036	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184036	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184036	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184036	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184036	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184036	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184037	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184037	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184037	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184037	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184037	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184037	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184037	355700	0.00	0.00	0.00
	Grants, gifts and contracts	184037	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184037	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184037	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184037	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184038	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184038	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184038	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184038	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184038	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184038	410000	0.00	0.00	0.00
Grants, gifts and contracts	184038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184039	311510	0.00	0.00	0.00
Grants, gifts and contracts	184039	311710	0.00	0.00	0.00
Grants, gifts and contracts	184039	315500	0.00	0.00	0.00
Grants, gifts and contracts	184039	315700	0.00	0.00	0.00
Grants, gifts and contracts	184039	319010	0.00	0.00	0.00
Grants, gifts and contracts	184039	410000	0.00	0.00	0.00
Grants, gifts and contracts	184039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184040	311510	0.00	0.00	0.00
Grants, gifts and contracts	184040	311710	0.00	0.00	0.00
Grants, gifts and contracts	184040	319010	0.00	0.00	0.00
Grants, gifts and contracts	184040	410000	0.00	0.00	0.00
Grants, gifts and contracts	184041	311510	0.00	0.00	0.00
Grants, gifts and contracts	184041	311520	0.00	0.00	0.00
Grants, gifts and contracts	184041	311610	0.00	0.00	0.00
Grants, gifts and contracts	184041	311620	0.00	0.00	0.00
Grants, gifts and contracts	184041	311710	0.00	0.00	0.00
Grants, gifts and contracts	184041	311810	0.00	0.00	0.00
Grants, gifts and contracts	184041	311820	0.00	0.00	0.00
Grants, gifts and contracts	184041	315500	0.00	0.00	0.00
Grants, gifts and contracts	184041	315600	0.00	0.00	0.00
Grants, gifts and contracts	184041	315700	0.00	0.00	0.00
Grants, gifts and contracts	184041	315800	0.00	0.00	0.00
Grants, gifts and contracts	184041	319010	0.00	0.00	0.00
Grants, gifts and contracts	184041	319020	0.00	0.00	0.00
Grants, gifts and contracts	184041	410000	0.00	0.00	0.00
Grants, gifts and contracts	184041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184042	311510	0.00	0.00	0.00
Grants, gifts and contracts	184042	311520	0.00	0.00	0.00
Grants, gifts and contracts	184042	311710	0.00	0.00	0.00
Grants, gifts and contracts	184042	311720	0.00	0.00	0.00
Grants, gifts and contracts	184042	311810	0.00	0.00	0.00
Grants, gifts and contracts	184042	311820	0.00	0.00	0.00
Grants, gifts and contracts	184042	315500	0.00	0.00	0.00
Grants, gifts and contracts	184042	315700	0.00	0.00	0.00
Grants, gifts and contracts	184042	315800	0.00	0.00	0.00
Grants, gifts and contracts	184042	319010	0.00	0.00	0.00
Grants, gifts and contracts	184042	319020	0.00	0.00	0.00
Grants, gifts and contracts	184042	410000	0.00	0.00	0.00
Grants, gifts and contracts	184042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184043	311510	0.00	0.00	0.00
Grants, gifts and contracts	184043	311610	0.00	0.00	0.00
Grants, gifts and contracts	184043	311710	0.00	0.00	0.00
Grants, gifts and contracts	184043	311810	0.00	0.00	0.00
Grants, gifts and contracts	184043	315500	0.00	0.00	0.00
Grants, gifts and contracts	184043	315600	0.00	0.00	0.00
Grants, gifts and contracts	184043	315700	0.00	0.00	0.00
Grants, gifts and contracts	184043	315800	0.00	0.00	0.00
Grants, gifts and contracts	184043	319010	0.00	0.00	0.00
Grants, gifts and contracts	184043	410000	0.00	0.00	0.00
Grants, gifts and contracts	184043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184044	311510	0.00	0.00	0.00
Grants, gifts and contracts	184044	311610	0.00	0.00	0.00
Grants, gifts and contracts	184044	311710	0.00	0.00	0.00
Grants, gifts and contracts	184044	311810	0.00	0.00	0.00
Grants, gifts and contracts	184044	315500	0.00	0.00	0.00
Grants, gifts and contracts	184044	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184044	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184045	311510	0.00	1,061,551.50	0.00
	Grants, gifts and contracts	184045	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184045	311610	0.00	(48,313.29)	0.00
	Grants, gifts and contracts	184045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184045	311710	0.00	54,170.89	0.00
	Grants, gifts and contracts	184045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184045	319010	0.00	(1,067,409.10)	0.00
	Grants, gifts and contracts	184045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184045	355700	0.00	0.00	0.00
	Grants, gifts and contracts	184045	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184045	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184046	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184048	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184048	315500	0.00	0.00	0.00
Grants, gifts and contracts	184048	315600	0.00	0.00	0.00
Grants, gifts and contracts	184048	315700	0.00	0.00	0.00
Grants, gifts and contracts	184048	319010	0.00	0.00	0.00
Grants, gifts and contracts	184048	319020	0.00	0.00	0.00
Grants, gifts and contracts	184048	410000	0.00	0.00	0.00
Grants, gifts and contracts	184048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184049	311510	0.00	0.00	0.00
Grants, gifts and contracts	184049	311610	0.00	0.00	0.00
Grants, gifts and contracts	184049	311620	0.00	0.00	0.00
Grants, gifts and contracts	184049	311710	0.00	0.00	0.00
Grants, gifts and contracts	184049	311720	0.00	0.00	0.00
Grants, gifts and contracts	184049	315500	0.00	0.00	0.00
Grants, gifts and contracts	184049	315600	0.00	0.00	0.00
Grants, gifts and contracts	184049	315700	0.00	0.00	0.00
Grants, gifts and contracts	184049	319010	0.00	0.00	0.00
Grants, gifts and contracts	184049	319020	0.00	0.00	0.00
Grants, gifts and contracts	184049	410000	0.00	0.00	0.00
Grants, gifts and contracts	184049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184050	311510	0.00	0.00	0.00
Grants, gifts and contracts	184050	311610	0.00	0.00	0.00
Grants, gifts and contracts	184050	311710	0.00	0.00	0.00
Grants, gifts and contracts	184050	315500	0.00	0.00	0.00
Grants, gifts and contracts	184050	315600	0.00	0.00	0.00
Grants, gifts and contracts	184050	315700	0.00	0.00	0.00
Grants, gifts and contracts	184050	319010	0.00	0.00	0.00
Grants, gifts and contracts	184050	410000	0.00	0.00	0.00
Grants, gifts and contracts	184050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184051	311510	0.00	0.00	0.00
Grants, gifts and contracts	184051	311520	0.00	0.00	0.00
Grants, gifts and contracts	184051	311610	0.00	0.00	0.00
Grants, gifts and contracts	184051	311620	0.00	0.00	0.00
Grants, gifts and contracts	184051	311710	0.00	0.00	0.00
Grants, gifts and contracts	184051	311720	0.00	0.00	0.00
Grants, gifts and contracts	184051	315500	0.00	0.00	0.00
Grants, gifts and contracts	184051	315600	0.00	0.00	0.00
Grants, gifts and contracts	184051	315700	0.00	0.00	0.00
Grants, gifts and contracts	184051	319010	0.00	0.00	0.00
Grants, gifts and contracts	184051	319020	0.00	0.00	0.00
Grants, gifts and contracts	184051	410000	0.00	0.00	0.00
Grants, gifts and contracts	184051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184052	311510	0.00	0.00	0.00
Grants, gifts and contracts	184052	311520	0.00	0.00	0.00
Grants, gifts and contracts	184052	311610	0.00	0.00	0.00
Grants, gifts and contracts	184052	311620	0.00	0.00	0.00
Grants, gifts and contracts	184052	311710	0.00	0.00	0.00
Grants, gifts and contracts	184052	311720	0.00	0.00	0.00
Grants, gifts and contracts	184052	315500	0.00	0.00	0.00
Grants, gifts and contracts	184052	315600	0.00	0.00	0.00
Grants, gifts and contracts	184052	315700	0.00	0.00	0.00
Grants, gifts and contracts	184052	319010	0.00	0.00	0.00
Grants, gifts and contracts	184052	319020	0.00	0.00	0.00
Grants, gifts and contracts	184052	410000	0.00	0.00	0.00
Grants, gifts and contracts	184052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184053	311510	0.00	0.00	0.00
Grants, gifts and contracts	184053	311520	0.00	0.00	0.00
Grants, gifts and contracts	184053	311610	0.00	0.00	0.00
Grants, gifts and contracts	184053	311620	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184053	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184056	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184056	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184056	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184056	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184056	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184057	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184057	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184058	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184058	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184058	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184058	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184058	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184058	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184058	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184058	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184059	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184059	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184059	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184059	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184059	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184059	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184059	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184059	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184059	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184060	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184060	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184060	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184060	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184060	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184060	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184060	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184060	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184060	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184060	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184061	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184061	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184061	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184062	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184062	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184062	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184062	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184062	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184062	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184063	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184063	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184063	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184063	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184063	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184063	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184064	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184064	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184064	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184064	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184064	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184065	311510	(76.94)	(76.94)	0.00
	Grants, gifts and contracts	184065	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184065	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184065	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184065	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184065	319010	76.94	76.94	0.00
	Grants, gifts and contracts	184065	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184065	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184066	311510	(10,650.00)	(10,650.00)	0.00
	Grants, gifts and contracts	184066	311710	10,650.00	10,650.00	0.00
	Grants, gifts and contracts	184066	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184066	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184067	311510	385,479.61	385,479.61	0.00
	Grants, gifts and contracts	184067	311710	4,520.39	4,520.39	0.00
	Grants, gifts and contracts	184067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184067	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184067	319010	(390,000.00)	(390,000.00)	0.00
	Grants, gifts and contracts	184067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184068	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184068	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184068	311810	0.00	0.00	0.00
	Grants, gifts and contracts	184068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184068	315800	0.00	0.00	0.00
	Grants, gifts and contracts	184068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184069	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184070	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184070	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184070	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184071	311510	(7,652.36)	(7,652.36)	0.00
	Grants, gifts and contracts	184071	311610	(2,029.66)	(2,029.66)	0.00
	Grants, gifts and contracts	184071	311710	2,044.66	2,044.66	0.00
	Grants, gifts and contracts	184071	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184071	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184071	319010	7,637.36	7,637.36	0.00
	Grants, gifts and contracts	184071	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184071	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184071	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184072	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184072	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184072	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184072	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184072	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184072	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184072	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184072	355700	0.00	0.00	0.00
	Grants, gifts and contracts	184072	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184072	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184072	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184073	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184073	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184073	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184073	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184073	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184074	355700	0.00	0.00	0.00
	Grants, gifts and contracts	184074	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184074	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184075	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184076	355700	0.00	0.00	0.00
	Grants, gifts and contracts	184076	355790	0.00	0.00	0.00
	Grants, gifts and contracts	184076	359090	0.00	0.00	0.00
	Grants, gifts and contracts	184076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184077	311510	2,357,891.82	2,357,891.82	0.00
	Grants, gifts and contracts	184077	311610	836,316.18	836,316.18	0.00
	Grants, gifts and contracts	184077	311710	(836,316.00)	(836,316.00)	0.00
	Grants, gifts and contracts	184077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184077	319010	(2,357,892.00)	(2,357,892.00)	0.00
	Grants, gifts and contracts	184077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184078	311510	19,999.94	19,999.94	0.00
	Grants, gifts and contracts	184078	311610	0.06	0.06	0.00
	Grants, gifts and contracts	184078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184078	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	184078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184079	311510	30,000.08	30,000.08	0.00
	Grants, gifts and contracts	184079	311610	(0.08)	(0.08)	0.00
	Grants, gifts and contracts	184079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184079	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184079	319010	(30,000.00)	(30,000.00)	0.00
	Grants, gifts and contracts	184079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184081	311510	4,552,155.66	4,552,155.66	0.00
	Grants, gifts and contracts	184081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184081	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184081	319010	(4,552,155.66)	(4,552,155.66)	0.00
	Grants, gifts and contracts	184081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184081	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184082	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184082	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184082	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184082	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184083	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184083	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184085	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184085	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184085	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184086	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184086	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184086	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184086	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184086	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184087	311510	271,098.13	271,098.13	0.00
	Grants, gifts and contracts	184087	311610	2,016.15	2,016.15	0.00
	Grants, gifts and contracts	184087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184087	311710	6,795.72	6,795.72	0.00
	Grants, gifts and contracts	184087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184087	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184087	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184087	319010	(279,910.00)	(279,910.00)	0.00
	Grants, gifts and contracts	184087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184087	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184088	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	184088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	184088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	184088	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	184088	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	184088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	184088	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	184088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	184089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	184089	311520	0.00	0.00	0.00
	Grants, gifts and contracts	184089	311610	0.00	0.00	0.00
	Grants, gifts and contracts	184089	311620	0.00	0.00	0.00
	Grants, gifts and contracts	184089	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184089	311720	0.00	0.00	0.00
Grants, gifts and contracts	184089	315500	0.00	0.00	0.00
Grants, gifts and contracts	184089	315600	0.00	0.00	0.00
Grants, gifts and contracts	184089	315690	0.00	0.00	0.00
Grants, gifts and contracts	184089	315700	0.00	0.00	0.00
Grants, gifts and contracts	184089	315790	0.00	0.00	0.00
Grants, gifts and contracts	184089	315795	0.00	0.00	0.00
Grants, gifts and contracts	184089	319010	0.00	0.00	0.00
Grants, gifts and contracts	184089	319020	0.00	0.00	0.00
Grants, gifts and contracts	184089	319090	0.00	0.00	0.00
Grants, gifts and contracts	184089	319095	0.00	0.00	0.00
Grants, gifts and contracts	184089	410000	0.00	0.00	0.00
Grants, gifts and contracts	184089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184090	311510	0.00	0.00	0.00
Grants, gifts and contracts	184090	311520	0.00	0.00	0.00
Grants, gifts and contracts	184090	311610	0.00	0.00	0.00
Grants, gifts and contracts	184090	311710	0.00	0.00	0.00
Grants, gifts and contracts	184090	311720	0.00	0.00	0.00
Grants, gifts and contracts	184090	315500	0.00	0.00	0.00
Grants, gifts and contracts	184090	315600	0.00	0.00	0.00
Grants, gifts and contracts	184090	315690	0.00	0.00	0.00
Grants, gifts and contracts	184090	315700	0.00	0.00	0.00
Grants, gifts and contracts	184090	315790	0.00	0.00	0.00
Grants, gifts and contracts	184090	315795	0.00	0.00	0.00
Grants, gifts and contracts	184090	319010	0.00	0.00	0.00
Grants, gifts and contracts	184090	319020	0.00	0.00	0.00
Grants, gifts and contracts	184090	319090	0.00	0.00	0.00
Grants, gifts and contracts	184090	319095	0.00	0.00	0.00
Grants, gifts and contracts	184090	410000	0.00	0.00	0.00
Grants, gifts and contracts	184090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184091	311510	810,858.99	810,858.99	0.00
Grants, gifts and contracts	184091	311520	0.00	0.00	0.00
Grants, gifts and contracts	184091	311610	1,591.28	1,591.28	0.00
Grants, gifts and contracts	184091	311620	0.00	0.00	0.00
Grants, gifts and contracts	184091	311710	907.73	907.73	0.00
Grants, gifts and contracts	184091	311720	0.00	0.00	0.00
Grants, gifts and contracts	184091	315500	0.00	0.00	0.00
Grants, gifts and contracts	184091	315600	0.00	0.00	0.00
Grants, gifts and contracts	184091	315690	0.00	0.00	0.00
Grants, gifts and contracts	184091	315700	0.00	0.00	0.00
Grants, gifts and contracts	184091	315790	0.00	0.00	0.00
Grants, gifts and contracts	184091	315795	0.00	0.00	0.00
Grants, gifts and contracts	184091	319010	(813,358.00)	(813,358.00)	0.00
Grants, gifts and contracts	184091	319020	0.00	0.00	0.00
Grants, gifts and contracts	184091	319090	0.00	0.00	0.00
Grants, gifts and contracts	184091	319095	0.00	0.00	0.00
Grants, gifts and contracts	184091	410000	0.00	0.00	0.00
Grants, gifts and contracts	184091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184092	311510	714,147.38	714,147.38	0.00
Grants, gifts and contracts	184092	311520	0.00	0.00	0.00
Grants, gifts and contracts	184092	311610	34,839.68	34,839.68	0.00
Grants, gifts and contracts	184092	311620	0.00	0.00	0.00
Grants, gifts and contracts	184092	311710	(34,182.06)	(34,182.06)	0.00
Grants, gifts and contracts	184092	311720	0.00	0.00	0.00
Grants, gifts and contracts	184092	315500	0.00	0.00	0.00
Grants, gifts and contracts	184092	315600	0.00	0.00	0.00
Grants, gifts and contracts	184092	315690	0.00	0.00	0.00
Grants, gifts and contracts	184092	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184092	315790	0.00	0.00	0.00
Grants, gifts and contracts	184092	315795	0.00	0.00	0.00
Grants, gifts and contracts	184092	319010	(714,805.00)	(714,805.00)	0.00
Grants, gifts and contracts	184092	319020	0.00	0.00	0.00
Grants, gifts and contracts	184092	319090	0.00	0.00	0.00
Grants, gifts and contracts	184092	319095	0.00	0.00	0.00
Grants, gifts and contracts	184092	410000	0.00	0.00	0.00
Grants, gifts and contracts	184092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184094	311510	4,904,195.87	4,904,195.87	0.00
Grants, gifts and contracts	184094	311710	(9,236.69)	(9,236.69)	0.00
Grants, gifts and contracts	184094	315500	0.00	0.00	0.00
Grants, gifts and contracts	184094	315700	0.00	0.00	0.00
Grants, gifts and contracts	184094	319010	(4,894,959.18)	(4,894,959.18)	0.00
Grants, gifts and contracts	184094	410000	0.00	0.00	0.00
Grants, gifts and contracts	184094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184095	311510	2,357,988.12	2,357,988.12	0.00
Grants, gifts and contracts	184095	311610	(1,351,199.12)	(1,351,199.12)	0.00
Grants, gifts and contracts	184095	311620	0.00	0.00	0.00
Grants, gifts and contracts	184095	311710	1,351,103.00	1,351,103.00	0.00
Grants, gifts and contracts	184095	315500	0.00	0.00	0.00
Grants, gifts and contracts	184095	315600	0.00	0.00	0.00
Grants, gifts and contracts	184095	315690	0.00	0.00	0.00
Grants, gifts and contracts	184095	315700	0.00	0.00	0.00
Grants, gifts and contracts	184095	319010	(2,357,892.00)	(2,357,892.00)	0.00
Grants, gifts and contracts	184095	319020	0.00	0.00	0.00
Grants, gifts and contracts	184095	319090	0.00	0.00	0.00
Grants, gifts and contracts	184095	410000	0.00	0.00	0.00
Grants, gifts and contracts	184095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184096	311510	19,961.73	19,961.73	0.00
Grants, gifts and contracts	184096	311610	(19,961.73)	(19,961.73)	0.00
Grants, gifts and contracts	184096	311710	20,000.00	20,000.00	0.00
Grants, gifts and contracts	184096	315500	0.00	0.00	0.00
Grants, gifts and contracts	184096	315600	0.00	0.00	0.00
Grants, gifts and contracts	184096	315690	0.00	0.00	0.00
Grants, gifts and contracts	184096	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	184096	319090	0.00	0.00	0.00
Grants, gifts and contracts	184096	410000	0.00	0.00	0.00
Grants, gifts and contracts	184096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184097	311510	29,942.47	29,942.47	0.00
Grants, gifts and contracts	184097	311610	(29,942.47)	(29,942.47)	0.00
Grants, gifts and contracts	184097	311710	30,000.00	30,000.00	0.00
Grants, gifts and contracts	184097	315500	0.00	0.00	0.00
Grants, gifts and contracts	184097	315600	0.00	0.00	0.00
Grants, gifts and contracts	184097	315690	0.00	0.00	0.00
Grants, gifts and contracts	184097	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	184097	319090	0.00	0.00	0.00
Grants, gifts and contracts	184097	410000	0.00	0.00	0.00
Grants, gifts and contracts	184097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184098	311510	1,987,988.00	1,987,988.00	0.00
Grants, gifts and contracts	184098	311710	1,610,716.00	1,610,716.00	0.00
Grants, gifts and contracts	184098	315500	0.00	0.00	0.00
Grants, gifts and contracts	184098	315700	0.00	0.00	0.00
Grants, gifts and contracts	184098	319010	(3,598,704.00)	(3,598,704.00)	0.00
Grants, gifts and contracts	184098	410000	0.00	0.00	0.00
Grants, gifts and contracts	184098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184099	311510	0.00	0.00	0.00
Grants, gifts and contracts	184099	311520	0.00	0.00	0.00
Grants, gifts and contracts	184099	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184099	311620	0.00	0.00	0.00
Grants, gifts and contracts	184099	311710	0.00	0.00	0.00
Grants, gifts and contracts	184099	311720	0.00	0.00	0.00
Grants, gifts and contracts	184099	315500	0.00	0.00	0.00
Grants, gifts and contracts	184099	315600	0.00	0.00	0.00
Grants, gifts and contracts	184099	315690	0.00	0.00	0.00
Grants, gifts and contracts	184099	315700	0.00	0.00	0.00
Grants, gifts and contracts	184099	315790	0.00	0.00	0.00
Grants, gifts and contracts	184099	315795	0.00	0.00	0.00
Grants, gifts and contracts	184099	319010	0.00	0.00	0.00
Grants, gifts and contracts	184099	319020	0.00	0.00	0.00
Grants, gifts and contracts	184099	319090	0.00	0.00	0.00
Grants, gifts and contracts	184099	319095	0.00	0.00	0.00
Grants, gifts and contracts	184099	410000	0.00	0.00	0.00
Grants, gifts and contracts	184099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184100	311510	0.00	0.00	0.00
Grants, gifts and contracts	184100	311610	0.00	0.00	0.00
Grants, gifts and contracts	184100	311710	0.00	0.00	0.00
Grants, gifts and contracts	184100	315500	0.00	0.00	0.00
Grants, gifts and contracts	184100	315600	0.00	0.00	0.00
Grants, gifts and contracts	184100	315690	0.00	0.00	0.00
Grants, gifts and contracts	184100	315700	0.00	0.00	0.00
Grants, gifts and contracts	184100	319010	0.00	0.00	0.00
Grants, gifts and contracts	184100	319090	0.00	0.00	0.00
Grants, gifts and contracts	184100	410000	0.00	0.00	0.00
Grants, gifts and contracts	184100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184101	311510	260,718.39	260,718.39	0.00
Grants, gifts and contracts	184101	311610	8,367.02	8,367.02	0.00
Grants, gifts and contracts	184101	311710	(7,971.74)	(7,971.74)	0.00
Grants, gifts and contracts	184101	315500	0.00	0.00	0.00
Grants, gifts and contracts	184101	315600	0.00	0.00	0.00
Grants, gifts and contracts	184101	315690	0.00	0.00	0.00
Grants, gifts and contracts	184101	315700	0.00	0.00	0.00
Grants, gifts and contracts	184101	315790	0.00	0.00	0.00
Grants, gifts and contracts	184101	319010	(261,113.67)	(261,113.67)	0.00
Grants, gifts and contracts	184101	319090	0.00	0.00	0.00
Grants, gifts and contracts	184101	410000	0.00	0.00	0.00
Grants, gifts and contracts	184101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184102	311510	0.00	0.00	0.00
Grants, gifts and contracts	184102	311520	0.00	0.00	0.00
Grants, gifts and contracts	184102	311610	0.00	0.00	0.00
Grants, gifts and contracts	184102	311620	0.00	0.00	0.00
Grants, gifts and contracts	184102	311710	0.00	0.00	0.00
Grants, gifts and contracts	184102	311720	0.00	0.00	0.00
Grants, gifts and contracts	184102	315500	0.00	0.00	0.00
Grants, gifts and contracts	184102	315600	0.00	0.00	0.00
Grants, gifts and contracts	184102	315690	0.00	0.00	0.00
Grants, gifts and contracts	184102	315700	0.00	0.00	0.00
Grants, gifts and contracts	184102	315790	0.00	0.00	0.00
Grants, gifts and contracts	184102	315795	0.00	0.00	0.00
Grants, gifts and contracts	184102	319010	0.00	0.00	0.00
Grants, gifts and contracts	184102	319020	0.00	0.00	0.00
Grants, gifts and contracts	184102	319090	0.00	0.00	0.00
Grants, gifts and contracts	184102	319095	0.00	0.00	0.00
Grants, gifts and contracts	184102	410000	0.00	0.00	0.00
Grants, gifts and contracts	184102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184103	311510	507,743.73	507,642.16	0.00
Grants, gifts and contracts	184103	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184103	311610	175,790.72	175,790.72	0.00
Grants, gifts and contracts	184103	311710	116,465.55	116,567.12	0.00
Grants, gifts and contracts	184103	311720	0.00	0.00	0.00
Grants, gifts and contracts	184103	315500	5,205.50	101.57	0.00
Grants, gifts and contracts	184103	315600	0.00	0.00	0.00
Grants, gifts and contracts	184103	315690	0.00	0.00	0.00
Grants, gifts and contracts	184103	315700	(5,205.50)	(101.57)	0.00
Grants, gifts and contracts	184103	315790	0.00	0.00	0.00
Grants, gifts and contracts	184103	315795	0.00	0.00	0.00
Grants, gifts and contracts	184103	319010	(800,000.00)	(800,000.00)	0.00
Grants, gifts and contracts	184103	319020	0.00	0.00	0.00
Grants, gifts and contracts	184103	319090	0.00	0.00	0.00
Grants, gifts and contracts	184103	319095	0.00	0.00	0.00
Grants, gifts and contracts	184103	410000	0.00	0.00	0.00
Grants, gifts and contracts	184103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184104	311510	292,428.02	292,428.02	0.00
Grants, gifts and contracts	184104	311610	(1,761.16)	(1,761.16)	0.00
Grants, gifts and contracts	184104	311620	0.00	0.00	0.00
Grants, gifts and contracts	184104	311710	1,850.26	1,850.26	0.00
Grants, gifts and contracts	184104	311720	0.00	0.00	0.00
Grants, gifts and contracts	184104	315500	0.00	0.00	0.00
Grants, gifts and contracts	184104	315600	0.00	0.00	0.00
Grants, gifts and contracts	184104	315690	0.00	0.00	0.00
Grants, gifts and contracts	184104	315700	0.00	0.00	0.00
Grants, gifts and contracts	184104	315790	0.00	0.00	0.00
Grants, gifts and contracts	184104	319010	(292,517.12)	(292,517.12)	0.00
Grants, gifts and contracts	184104	319020	0.00	0.00	0.00
Grants, gifts and contracts	184104	319090	0.00	0.00	0.00
Grants, gifts and contracts	184104	410000	0.00	0.00	0.00
Grants, gifts and contracts	184104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184105	311510	0.00	0.00	0.00
Grants, gifts and contracts	184105	311520	0.00	0.00	0.00
Grants, gifts and contracts	184105	311610	0.00	0.00	0.00
Grants, gifts and contracts	184105	311620	0.00	0.00	0.00
Grants, gifts and contracts	184105	311710	0.00	0.00	0.00
Grants, gifts and contracts	184105	311720	0.00	0.00	0.00
Grants, gifts and contracts	184105	315500	0.00	0.00	0.00
Grants, gifts and contracts	184105	315600	0.00	0.00	0.00
Grants, gifts and contracts	184105	315690	0.00	0.00	0.00
Grants, gifts and contracts	184105	315700	0.00	0.00	0.00
Grants, gifts and contracts	184105	315790	0.00	0.00	0.00
Grants, gifts and contracts	184105	315795	0.00	0.00	0.00
Grants, gifts and contracts	184105	319010	0.00	0.00	0.00
Grants, gifts and contracts	184105	319020	0.00	0.00	0.00
Grants, gifts and contracts	184105	319090	0.00	0.00	0.00
Grants, gifts and contracts	184105	319095	0.00	0.00	0.00
Grants, gifts and contracts	184105	410000	0.00	0.00	0.00
Grants, gifts and contracts	184105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184106	311510	136,380.43	136,380.43	0.00
Grants, gifts and contracts	184106	311520	0.00	0.00	0.00
Grants, gifts and contracts	184106	311610	0.00	0.00	0.00
Grants, gifts and contracts	184106	311620	0.00	0.00	0.00
Grants, gifts and contracts	184106	311710	0.00	0.00	0.00
Grants, gifts and contracts	184106	311720	0.00	0.00	0.00
Grants, gifts and contracts	184106	315500	0.00	0.00	0.00
Grants, gifts and contracts	184106	315600	0.00	0.00	0.00
Grants, gifts and contracts	184106	315690	0.00	0.00	0.00
Grants, gifts and contracts	184106	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184106	315790	0.00	0.00	0.00
Grants, gifts and contracts	184106	315795	0.00	0.00	0.00
Grants, gifts and contracts	184106	319010	(136,380.43)	(136,380.43)	0.00
Grants, gifts and contracts	184106	319020	0.00	0.00	0.00
Grants, gifts and contracts	184106	319090	0.00	0.00	0.00
Grants, gifts and contracts	184106	319095	0.00	0.00	0.00
Grants, gifts and contracts	184106	410000	0.00	0.00	0.00
Grants, gifts and contracts	184106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184107	311510	0.00	0.00	0.00
Grants, gifts and contracts	184107	311520	0.00	0.00	0.00
Grants, gifts and contracts	184107	311610	0.00	0.00	0.00
Grants, gifts and contracts	184107	311620	0.00	0.00	0.00
Grants, gifts and contracts	184107	311710	0.00	0.00	0.00
Grants, gifts and contracts	184107	311720	0.00	0.00	0.00
Grants, gifts and contracts	184107	315500	0.00	0.00	0.00
Grants, gifts and contracts	184107	315600	0.00	0.00	0.00
Grants, gifts and contracts	184107	315690	0.00	0.00	0.00
Grants, gifts and contracts	184107	315700	0.00	0.00	0.00
Grants, gifts and contracts	184107	315790	0.00	0.00	0.00
Grants, gifts and contracts	184107	315795	0.00	0.00	0.00
Grants, gifts and contracts	184107	319010	0.00	0.00	0.00
Grants, gifts and contracts	184107	319020	0.00	0.00	0.00
Grants, gifts and contracts	184107	319090	0.00	0.00	0.00
Grants, gifts and contracts	184107	319095	0.00	0.00	0.00
Grants, gifts and contracts	184107	410000	0.00	0.00	0.00
Grants, gifts and contracts	184107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184108	311510	2,380,516.86	2,380,516.86	0.00
Grants, gifts and contracts	184108	311610	(1,114,972.86)	(1,114,972.86)	0.00
Grants, gifts and contracts	184108	311620	0.00	0.00	0.00
Grants, gifts and contracts	184108	311710	1,332,902.46	1,332,902.46	0.00
Grants, gifts and contracts	184108	315500	0.00	0.00	0.00
Grants, gifts and contracts	184108	315600	0.00	0.00	0.00
Grants, gifts and contracts	184108	315690	0.00	0.00	0.00
Grants, gifts and contracts	184108	315700	0.00	0.00	0.00
Grants, gifts and contracts	184108	319010	(2,598,446.46)	(2,598,446.46)	0.00
Grants, gifts and contracts	184108	319020	0.00	0.00	0.00
Grants, gifts and contracts	184108	319090	0.00	0.00	0.00
Grants, gifts and contracts	184108	410000	0.00	0.00	0.00
Grants, gifts and contracts	184108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184109	311510	11,000.28	11,000.28	0.00
Grants, gifts and contracts	184109	311610	(11,000.28)	(11,000.28)	0.00
Grants, gifts and contracts	184109	311710	11,000.28	11,000.28	0.00
Grants, gifts and contracts	184109	315500	0.00	0.00	0.00
Grants, gifts and contracts	184109	315600	0.00	0.00	0.00
Grants, gifts and contracts	184109	315690	0.00	0.00	0.00
Grants, gifts and contracts	184109	319010	(11,000.28)	(11,000.28)	0.00
Grants, gifts and contracts	184109	319090	0.00	0.00	0.00
Grants, gifts and contracts	184109	410000	0.00	0.00	0.00
Grants, gifts and contracts	184109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184110	311510	16,500.47	16,500.47	0.00
Grants, gifts and contracts	184110	311610	(16,500.47)	(16,500.47)	0.00
Grants, gifts and contracts	184110	311710	16,500.47	16,500.47	0.00
Grants, gifts and contracts	184110	315500	0.00	0.00	0.00
Grants, gifts and contracts	184110	315600	0.00	0.00	0.00
Grants, gifts and contracts	184110	315690	0.00	0.00	0.00
Grants, gifts and contracts	184110	319010	(16,500.47)	(16,500.47)	0.00
Grants, gifts and contracts	184110	319090	0.00	0.00	0.00
Grants, gifts and contracts	184110	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184111	311510	4,750,158.16	4,750,158.16	0.00
Grants, gifts and contracts	184111	311710	0.00	0.00	0.00
Grants, gifts and contracts	184111	315500	0.00	0.00	0.00
Grants, gifts and contracts	184111	315700	0.00	0.00	0.00
Grants, gifts and contracts	184111	319010	(4,750,158.16)	(4,750,158.16)	0.00
Grants, gifts and contracts	184111	410000	0.00	0.00	0.00
Grants, gifts and contracts	184111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184112	311510	1,987,988.00	1,987,988.00	0.00
Grants, gifts and contracts	184112	311710	0.00	0.00	0.00
Grants, gifts and contracts	184112	315500	0.00	0.00	0.00
Grants, gifts and contracts	184112	315600	0.00	0.00	0.00
Grants, gifts and contracts	184112	315690	0.00	0.00	0.00
Grants, gifts and contracts	184112	315700	0.00	0.00	0.00
Grants, gifts and contracts	184112	319010	(1,987,988.00)	(1,987,988.00)	0.00
Grants, gifts and contracts	184112	319090	0.00	0.00	0.00
Grants, gifts and contracts	184112	410000	0.00	0.00	0.00
Grants, gifts and contracts	184112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184113	311510	0.00	0.00	0.00
Grants, gifts and contracts	184113	311520	0.00	0.00	0.00
Grants, gifts and contracts	184113	311610	0.00	0.00	0.00
Grants, gifts and contracts	184113	311620	0.00	0.00	0.00
Grants, gifts and contracts	184113	311710	0.00	0.00	0.00
Grants, gifts and contracts	184113	311720	0.00	0.00	0.00
Grants, gifts and contracts	184113	315500	0.00	0.00	0.00
Grants, gifts and contracts	184113	315600	0.00	0.00	0.00
Grants, gifts and contracts	184113	315690	0.00	0.00	0.00
Grants, gifts and contracts	184113	315700	0.00	0.00	0.00
Grants, gifts and contracts	184113	315790	0.00	0.00	0.00
Grants, gifts and contracts	184113	315795	0.00	0.00	0.00
Grants, gifts and contracts	184113	319010	0.00	0.00	0.00
Grants, gifts and contracts	184113	319020	0.00	0.00	0.00
Grants, gifts and contracts	184113	319090	0.00	0.00	0.00
Grants, gifts and contracts	184113	319095	0.00	0.00	0.00
Grants, gifts and contracts	184113	410000	0.00	0.00	0.00
Grants, gifts and contracts	184113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184114	311510	270,120.05	270,120.05	0.00
Grants, gifts and contracts	184114	311610	(309.80)	(309.80)	0.00
Grants, gifts and contracts	184114	311710	312.08	312.08	0.00
Grants, gifts and contracts	184114	315500	0.00	0.00	0.00
Grants, gifts and contracts	184114	315600	0.00	0.00	0.00
Grants, gifts and contracts	184114	315690	0.00	0.00	0.00
Grants, gifts and contracts	184114	315700	0.00	0.00	0.00
Grants, gifts and contracts	184114	315790	0.00	0.00	0.00
Grants, gifts and contracts	184114	319010	(270,122.33)	(270,122.33)	0.00
Grants, gifts and contracts	184114	319090	0.00	0.00	0.00
Grants, gifts and contracts	184114	410000	0.00	0.00	0.00
Grants, gifts and contracts	184114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184115	311510	0.00	0.00	0.00
Grants, gifts and contracts	184115	311610	0.00	0.00	0.00
Grants, gifts and contracts	184115	311620	0.00	0.00	0.00
Grants, gifts and contracts	184115	311710	0.00	0.00	0.00
Grants, gifts and contracts	184115	311720	0.00	0.00	0.00
Grants, gifts and contracts	184115	315500	0.00	0.00	0.00
Grants, gifts and contracts	184115	315600	0.00	0.00	0.00
Grants, gifts and contracts	184115	315690	0.00	0.00	0.00
Grants, gifts and contracts	184115	315700	0.00	0.00	0.00
Grants, gifts and contracts	184115	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184115	319010	0.00	0.00	0.00
Grants, gifts and contracts	184115	319020	0.00	0.00	0.00
Grants, gifts and contracts	184115	319090	0.00	0.00	0.00
Grants, gifts and contracts	184115	410000	0.00	0.00	0.00
Grants, gifts and contracts	184115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184116	311510	302,340.06	302,340.06	0.00
Grants, gifts and contracts	184116	311610	1,305.02	1,305.02	0.00
Grants, gifts and contracts	184116	311620	0.00	0.00	0.00
Grants, gifts and contracts	184116	311710	(1,304.99)	(1,304.99)	0.00
Grants, gifts and contracts	184116	311720	0.00	0.00	0.00
Grants, gifts and contracts	184116	315500	0.00	0.00	0.00
Grants, gifts and contracts	184116	315600	0.00	0.00	0.00
Grants, gifts and contracts	184116	315690	0.00	0.00	0.00
Grants, gifts and contracts	184116	315700	0.00	0.00	0.00
Grants, gifts and contracts	184116	315790	0.00	0.00	0.00
Grants, gifts and contracts	184116	319010	(302,340.09)	(302,340.09)	0.00
Grants, gifts and contracts	184116	319020	0.00	0.00	0.00
Grants, gifts and contracts	184116	319090	0.00	0.00	0.00
Grants, gifts and contracts	184116	410000	0.00	0.00	0.00
Grants, gifts and contracts	184116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184117	311510	561,785.53	561,785.53	0.00
Grants, gifts and contracts	184117	311610	(27,266.23)	(27,266.23)	0.00
Grants, gifts and contracts	184117	311620	0.00	0.00	0.00
Grants, gifts and contracts	184117	311710	27,843.30	27,843.30	0.00
Grants, gifts and contracts	184117	311720	0.00	0.00	0.00
Grants, gifts and contracts	184117	315500	0.00	0.00	0.00
Grants, gifts and contracts	184117	315600	0.00	0.00	0.00
Grants, gifts and contracts	184117	315690	0.00	0.00	0.00
Grants, gifts and contracts	184117	315700	0.00	0.00	0.00
Grants, gifts and contracts	184117	315790	0.00	0.00	0.00
Grants, gifts and contracts	184117	315795	0.00	0.00	0.00
Grants, gifts and contracts	184117	319010	(562,362.60)	(562,362.60)	0.00
Grants, gifts and contracts	184117	319020	0.00	0.00	0.00
Grants, gifts and contracts	184117	319090	0.00	0.00	0.00
Grants, gifts and contracts	184117	319095	0.00	0.00	0.00
Grants, gifts and contracts	184117	410000	0.00	0.00	0.00
Grants, gifts and contracts	184117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184118	311510	306,732.12	306,732.12	0.00
Grants, gifts and contracts	184118	311610	(292.85)	(292.85)	0.00
Grants, gifts and contracts	184118	311710	295.02	295.02	0.00
Grants, gifts and contracts	184118	315500	0.00	0.00	0.00
Grants, gifts and contracts	184118	315600	0.00	0.00	0.00
Grants, gifts and contracts	184118	315690	0.00	0.00	0.00
Grants, gifts and contracts	184118	315700	0.00	0.00	0.00
Grants, gifts and contracts	184118	315790	0.00	0.00	0.00
Grants, gifts and contracts	184118	319010	(306,734.29)	(306,734.29)	0.00
Grants, gifts and contracts	184118	319090	0.00	0.00	0.00
Grants, gifts and contracts	184118	410000	0.00	0.00	0.00
Grants, gifts and contracts	184118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184119	311510	0.00	0.00	0.00
Grants, gifts and contracts	184119	311610	0.00	0.00	0.00
Grants, gifts and contracts	184119	311620	0.00	0.00	0.00
Grants, gifts and contracts	184119	311710	0.00	0.00	0.00
Grants, gifts and contracts	184119	311720	0.00	0.00	0.00
Grants, gifts and contracts	184119	315500	0.00	0.00	0.00
Grants, gifts and contracts	184119	315600	0.00	0.00	0.00
Grants, gifts and contracts	184119	315690	0.00	0.00	0.00
Grants, gifts and contracts	184119	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184119	315790	0.00	0.00	0.00
Grants, gifts and contracts	184119	319010	0.00	0.00	0.00
Grants, gifts and contracts	184119	319020	0.00	0.00	0.00
Grants, gifts and contracts	184119	319090	0.00	0.00	0.00
Grants, gifts and contracts	184119	410000	0.00	0.00	0.00
Grants, gifts and contracts	184119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184120	311510	0.00	0.00	0.00
Grants, gifts and contracts	184120	311610	0.00	0.00	0.00
Grants, gifts and contracts	184120	311620	0.00	0.00	0.00
Grants, gifts and contracts	184120	311710	0.00	0.00	0.00
Grants, gifts and contracts	184120	311720	0.00	0.00	0.00
Grants, gifts and contracts	184120	315500	0.00	0.00	0.00
Grants, gifts and contracts	184120	315600	0.00	0.00	0.00
Grants, gifts and contracts	184120	315690	0.00	0.00	0.00
Grants, gifts and contracts	184120	315700	0.00	0.00	0.00
Grants, gifts and contracts	184120	315790	0.00	0.00	0.00
Grants, gifts and contracts	184120	315795	0.00	0.00	0.00
Grants, gifts and contracts	184120	319010	0.00	0.00	0.00
Grants, gifts and contracts	184120	319020	0.00	0.00	0.00
Grants, gifts and contracts	184120	319090	0.00	0.00	0.00
Grants, gifts and contracts	184120	319095	0.00	0.00	0.00
Grants, gifts and contracts	184120	410000	0.00	0.00	0.00
Grants, gifts and contracts	184120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184121	311510	257,260.78	257,260.78	0.00
Grants, gifts and contracts	184121	311610	11,210.15	11,210.15	0.00
Grants, gifts and contracts	184121	311620	0.00	0.00	0.00
Grants, gifts and contracts	184121	311710	(11,137.78)	(11,137.78)	0.00
Grants, gifts and contracts	184121	315500	0.00	0.00	0.00
Grants, gifts and contracts	184121	315600	0.00	0.00	0.00
Grants, gifts and contracts	184121	315690	0.00	0.00	0.00
Grants, gifts and contracts	184121	315700	0.00	0.00	0.00
Grants, gifts and contracts	184121	315790	0.00	0.00	0.00
Grants, gifts and contracts	184121	319010	(257,333.15)	(257,333.15)	0.00
Grants, gifts and contracts	184121	319020	0.00	0.00	0.00
Grants, gifts and contracts	184121	319090	0.00	0.00	0.00
Grants, gifts and contracts	184121	410000	0.00	0.00	0.00
Grants, gifts and contracts	184121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184122	311510	358,453.72	358,453.72	0.00
Grants, gifts and contracts	184122	311610	(32,586.53)	(32,586.53)	0.00
Grants, gifts and contracts	184122	311620	0.00	0.00	0.00
Grants, gifts and contracts	184122	311710	33,040.81	33,040.81	0.00
Grants, gifts and contracts	184122	311720	0.00	0.00	0.00
Grants, gifts and contracts	184122	315500	0.00	0.00	0.00
Grants, gifts and contracts	184122	315600	0.00	0.00	0.00
Grants, gifts and contracts	184122	315690	0.00	0.00	0.00
Grants, gifts and contracts	184122	315700	0.00	0.00	0.00
Grants, gifts and contracts	184122	315790	0.00	0.00	0.00
Grants, gifts and contracts	184122	315795	0.00	0.00	0.00
Grants, gifts and contracts	184122	319010	(358,908.00)	(358,908.00)	0.00
Grants, gifts and contracts	184122	319020	0.00	0.00	0.00
Grants, gifts and contracts	184122	319090	0.00	0.00	0.00
Grants, gifts and contracts	184122	319095	0.00	0.00	0.00
Grants, gifts and contracts	184122	410000	0.00	0.00	0.00
Grants, gifts and contracts	184122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184124	311610	0.00	0.00	0.00
Grants, gifts and contracts	184124	311710	0.00	0.00	0.00
Grants, gifts and contracts	184124	315500	0.00	0.00	0.00
Grants, gifts and contracts	184124	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184124	315700	0.00	0.00	0.00
Grants, gifts and contracts	184124	319010	0.00	0.00	0.00
Grants, gifts and contracts	184124	410000	0.00	0.00	0.00
Grants, gifts and contracts	184124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184127	311510	244,236.54	244,236.54	0.00
Grants, gifts and contracts	184127	311610	(9,203.98)	(9,203.98)	0.00
Grants, gifts and contracts	184127	311710	5,824.44	5,824.44	0.00
Grants, gifts and contracts	184127	311720	0.00	0.00	0.00
Grants, gifts and contracts	184127	315500	0.00	0.00	0.00
Grants, gifts and contracts	184127	315600	0.00	0.00	0.00
Grants, gifts and contracts	184127	315690	0.00	0.00	0.00
Grants, gifts and contracts	184127	315700	0.00	0.00	0.00
Grants, gifts and contracts	184127	315790	0.00	0.00	0.00
Grants, gifts and contracts	184127	315795	0.00	0.00	0.00
Grants, gifts and contracts	184127	319010	(240,857.00)	(240,857.00)	0.00
Grants, gifts and contracts	184127	319020	0.00	0.00	0.00
Grants, gifts and contracts	184127	319090	0.00	0.00	0.00
Grants, gifts and contracts	184127	319095	0.00	0.00	0.00
Grants, gifts and contracts	184127	410000	0.00	0.00	0.00
Grants, gifts and contracts	184127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184128	311510	123,791.98	123,791.98	0.00
Grants, gifts and contracts	184128	311610	10,568.56	10,568.56	0.00
Grants, gifts and contracts	184128	311710	(4,668.54)	(4,668.54)	0.00
Grants, gifts and contracts	184128	311720	0.00	0.00	0.00
Grants, gifts and contracts	184128	315500	0.00	0.00	0.00
Grants, gifts and contracts	184128	315600	0.00	0.00	0.00
Grants, gifts and contracts	184128	315690	0.00	0.00	0.00
Grants, gifts and contracts	184128	315700	0.00	0.00	0.00
Grants, gifts and contracts	184128	315790	0.00	0.00	0.00
Grants, gifts and contracts	184128	315795	0.00	0.00	0.00
Grants, gifts and contracts	184128	319010	(129,692.00)	(129,692.00)	0.00
Grants, gifts and contracts	184128	319020	0.00	0.00	0.00
Grants, gifts and contracts	184128	319090	0.00	0.00	0.00
Grants, gifts and contracts	184128	319095	0.00	0.00	0.00
Grants, gifts and contracts	184128	410000	0.00	0.00	0.00
Grants, gifts and contracts	184128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184129	311510	0.00	0.00	0.00
Grants, gifts and contracts	184129	311610	0.00	0.00	0.00
Grants, gifts and contracts	184129	311710	0.00	0.00	0.00
Grants, gifts and contracts	184129	311720	0.00	0.00	0.00
Grants, gifts and contracts	184129	315500	0.00	0.00	0.00
Grants, gifts and contracts	184129	315600	0.00	0.00	0.00
Grants, gifts and contracts	184129	315690	0.00	0.00	0.00
Grants, gifts and contracts	184129	315700	0.00	0.00	0.00
Grants, gifts and contracts	184129	315790	0.00	0.00	0.00
Grants, gifts and contracts	184129	315795	0.00	0.00	0.00
Grants, gifts and contracts	184129	319010	0.00	0.00	0.00
Grants, gifts and contracts	184129	319020	0.00	0.00	0.00
Grants, gifts and contracts	184129	319090	0.00	0.00	0.00
Grants, gifts and contracts	184129	319095	0.00	0.00	0.00
Grants, gifts and contracts	184129	410000	0.00	0.00	0.00
Grants, gifts and contracts	184129	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184130	311510	294,828.33	294,828.33	0.00
Grants, gifts and contracts	184130	311610	0.00	0.00	0.00
Grants, gifts and contracts	184130	311620	0.00	0.00	0.00
Grants, gifts and contracts	184130	311710	(63.99)	(63.99)	0.00
Grants, gifts and contracts	184130	311720	0.00	0.00	0.00
Grants, gifts and contracts	184130	315500	(69.11)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184130	315600	0.00	0.00	0.00
Grants, gifts and contracts	184130	315690	0.00	0.00	0.00
Grants, gifts and contracts	184130	315700	69.11	0.00	0.00
Grants, gifts and contracts	184130	315790	0.00	0.00	0.00
Grants, gifts and contracts	184130	319010	(294,764.34)	(294,764.34)	0.00
Grants, gifts and contracts	184130	319020	0.00	0.00	0.00
Grants, gifts and contracts	184130	319090	0.00	0.00	0.00
Grants, gifts and contracts	184130	410000	0.00	0.00	0.00
Grants, gifts and contracts	184130	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184131	311510	0.00	0.00	0.00
Grants, gifts and contracts	184131	311610	0.00	0.00	0.00
Grants, gifts and contracts	184131	311710	0.00	0.00	0.00
Grants, gifts and contracts	184131	311720	0.00	0.00	0.00
Grants, gifts and contracts	184131	315500	0.00	0.00	0.00
Grants, gifts and contracts	184131	315600	0.00	0.00	0.00
Grants, gifts and contracts	184131	315690	0.00	0.00	0.00
Grants, gifts and contracts	184131	315700	0.00	0.00	0.00
Grants, gifts and contracts	184131	315790	0.00	0.00	0.00
Grants, gifts and contracts	184131	319010	0.00	0.00	0.00
Grants, gifts and contracts	184131	319020	0.00	0.00	0.00
Grants, gifts and contracts	184131	319090	0.00	0.00	0.00
Grants, gifts and contracts	184131	410000	0.00	0.00	0.00
Grants, gifts and contracts	184131	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184132	311510	238,541.96	238,541.96	0.00
Grants, gifts and contracts	184132	311610	50.36	50.36	0.00
Grants, gifts and contracts	184132	311620	0.00	0.00	0.00
Grants, gifts and contracts	184132	311710	4.02	4.02	0.00
Grants, gifts and contracts	184132	311720	0.00	0.00	0.00
Grants, gifts and contracts	184132	315500	0.00	0.00	0.00
Grants, gifts and contracts	184132	315600	0.00	0.00	0.00
Grants, gifts and contracts	184132	315690	0.00	0.00	0.00
Grants, gifts and contracts	184132	315700	0.00	0.00	0.00
Grants, gifts and contracts	184132	315790	0.00	0.00	0.00
Grants, gifts and contracts	184132	319010	(238,596.34)	(238,596.34)	0.00
Grants, gifts and contracts	184132	319020	0.00	0.00	0.00
Grants, gifts and contracts	184132	319090	0.00	0.00	0.00
Grants, gifts and contracts	184132	410000	0.00	0.00	0.00
Grants, gifts and contracts	184132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184133	311510	0.00	307,432.96	0.00
Grants, gifts and contracts	184133	311610	0.00	(72,255.21)	0.00
Grants, gifts and contracts	184133	311710	0.00	72,290.25	0.00
Grants, gifts and contracts	184133	311720	0.00	0.00	0.00
Grants, gifts and contracts	184133	315500	0.00	0.00	0.00
Grants, gifts and contracts	184133	315600	0.00	0.00	0.00
Grants, gifts and contracts	184133	315690	0.00	0.00	0.00
Grants, gifts and contracts	184133	315700	0.00	0.00	0.00
Grants, gifts and contracts	184133	315790	0.00	0.00	0.00
Grants, gifts and contracts	184133	315795	0.00	0.00	0.00
Grants, gifts and contracts	184133	319010	0.00	(307,468.00)	0.00
Grants, gifts and contracts	184133	319020	0.00	0.00	0.00
Grants, gifts and contracts	184133	319090	0.00	0.00	0.00
Grants, gifts and contracts	184133	319095	0.00	0.00	0.00
Grants, gifts and contracts	184133	410000	0.00	0.00	0.00
Grants, gifts and contracts	184133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184134	311510	241,920.76	241,920.76	0.00
Grants, gifts and contracts	184134	311610	(13,479.45)	(13,479.45)	0.00
Grants, gifts and contracts	184134	311620	0.00	0.00	0.00
Grants, gifts and contracts	184134	311710	14,217.69	14,217.69	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184134	311720	0.00	0.00	0.00
Grants, gifts and contracts	184134	315500	0.00	0.00	0.00
Grants, gifts and contracts	184134	315600	0.00	0.00	0.00
Grants, gifts and contracts	184134	315690	0.00	0.00	0.00
Grants, gifts and contracts	184134	315700	0.00	0.00	0.00
Grants, gifts and contracts	184134	315790	0.00	0.00	0.00
Grants, gifts and contracts	184134	315795	0.00	0.00	0.00
Grants, gifts and contracts	184134	319010	(242,659.00)	(242,659.00)	0.00
Grants, gifts and contracts	184134	319020	0.00	0.00	0.00
Grants, gifts and contracts	184134	319090	0.00	0.00	0.00
Grants, gifts and contracts	184134	319095	0.00	0.00	0.00
Grants, gifts and contracts	184134	410000	0.00	0.00	0.00
Grants, gifts and contracts	184134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184135	311510	128,002.73	128,002.73	0.00
Grants, gifts and contracts	184135	311610	(9,516.49)	(9,516.49)	0.00
Grants, gifts and contracts	184135	311710	9,402.76	9,402.76	0.00
Grants, gifts and contracts	184135	311720	0.00	0.00	0.00
Grants, gifts and contracts	184135	315500	0.00	0.00	0.00
Grants, gifts and contracts	184135	315600	0.00	0.00	0.00
Grants, gifts and contracts	184135	315690	0.00	0.00	0.00
Grants, gifts and contracts	184135	315700	0.00	0.00	0.00
Grants, gifts and contracts	184135	315790	0.00	0.00	0.00
Grants, gifts and contracts	184135	315795	0.00	0.00	0.00
Grants, gifts and contracts	184135	319010	(127,889.00)	(127,889.00)	0.00
Grants, gifts and contracts	184135	319020	0.00	0.00	0.00
Grants, gifts and contracts	184135	319090	0.00	0.00	0.00
Grants, gifts and contracts	184135	319095	0.00	0.00	0.00
Grants, gifts and contracts	184135	410000	0.00	0.00	0.00
Grants, gifts and contracts	184135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184137	311510	0.00	0.00	0.00
Grants, gifts and contracts	184137	311610	0.00	0.00	0.00
Grants, gifts and contracts	184137	311620	0.00	0.00	0.00
Grants, gifts and contracts	184137	311710	0.00	0.00	0.00
Grants, gifts and contracts	184137	311720	0.00	0.00	0.00
Grants, gifts and contracts	184137	315500	0.00	0.00	0.00
Grants, gifts and contracts	184137	315600	0.00	0.00	0.00
Grants, gifts and contracts	184137	315690	0.00	0.00	0.00
Grants, gifts and contracts	184137	315700	0.00	0.00	0.00
Grants, gifts and contracts	184137	315790	0.00	0.00	0.00
Grants, gifts and contracts	184137	319010	0.00	0.00	0.00
Grants, gifts and contracts	184137	319020	0.00	0.00	0.00
Grants, gifts and contracts	184137	319090	0.00	0.00	0.00
Grants, gifts and contracts	184137	410000	0.00	0.00	0.00
Grants, gifts and contracts	184137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184138	311510	266,615.25	146,973.74	0.00
Grants, gifts and contracts	184138	311610	(23,878.96)	(1,162.91)	0.00
Grants, gifts and contracts	184138	311710	157,263.71	254,189.17	0.00
Grants, gifts and contracts	184138	311720	0.00	0.00	0.00
Grants, gifts and contracts	184138	315500	132,565.97	119,641.51	0.00
Grants, gifts and contracts	184138	315600	(17,012.92)	(22,716.05)	0.00
Grants, gifts and contracts	184138	315690	0.00	0.00	0.00
Grants, gifts and contracts	184138	315700	(115,553.05)	(96,925.46)	0.00
Grants, gifts and contracts	184138	315790	0.00	0.00	0.00
Grants, gifts and contracts	184138	315795	0.00	0.00	0.00
Grants, gifts and contracts	184138	319010	(400,000.00)	(400,000.00)	0.00
Grants, gifts and contracts	184138	319020	0.00	0.00	0.00
Grants, gifts and contracts	184138	319090	0.00	0.00	0.00
Grants, gifts and contracts	184138	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184138	410000	0.00	0.00	0.00
Grants, gifts and contracts	184138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184139	311510	427,481.79	293,064.92	0.00
Grants, gifts and contracts	184139	311610	111,381.71	173,386.20	0.00
Grants, gifts and contracts	184139	311710	256,857.50	329,269.88	0.00
Grants, gifts and contracts	184139	315500	124,452.86	134,416.87	0.00
Grants, gifts and contracts	184139	315600	(59,145.68)	(62,004.49)	0.00
Grants, gifts and contracts	184139	315690	0.00	0.00	0.00
Grants, gifts and contracts	184139	315700	(65,307.18)	(72,412.38)	0.00
Grants, gifts and contracts	184139	315790	0.00	0.00	0.00
Grants, gifts and contracts	184139	319010	(795,721.00)	(795,721.00)	0.00
Grants, gifts and contracts	184139	319090	0.00	0.00	0.00
Grants, gifts and contracts	184139	410000	0.00	0.00	0.00
Grants, gifts and contracts	184139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184140	311510	289,592.81	183,425.66	0.00
Grants, gifts and contracts	184140	311610	30,856.19	86,501.11	0.00
Grants, gifts and contracts	184140	311710	475,449.00	525,971.23	0.00
Grants, gifts and contracts	184140	311720	0.00	0.00	0.00
Grants, gifts and contracts	184140	315500	123,550.37	106,167.15	0.00
Grants, gifts and contracts	184140	315600	(43,702.99)	(55,644.92)	0.00
Grants, gifts and contracts	184140	315690	0.00	0.00	0.00
Grants, gifts and contracts	184140	315700	(79,847.38)	(50,522.23)	0.00
Grants, gifts and contracts	184140	315790	0.00	0.00	0.00
Grants, gifts and contracts	184140	315795	0.00	0.00	0.00
Grants, gifts and contracts	184140	319010	(795,898.00)	(795,898.00)	0.00
Grants, gifts and contracts	184140	319020	0.00	0.00	0.00
Grants, gifts and contracts	184140	319090	0.00	0.00	0.00
Grants, gifts and contracts	184140	319095	0.00	0.00	0.00
Grants, gifts and contracts	184140	410000	0.00	0.00	0.00
Grants, gifts and contracts	184140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184142	311510	531,214.52	531,214.52	0.00
Grants, gifts and contracts	184142	311610	0.00	0.00	0.00
Grants, gifts and contracts	184142	311620	0.00	0.00	0.00
Grants, gifts and contracts	184142	311710	0.00	0.00	0.00
Grants, gifts and contracts	184142	311720	0.00	0.00	0.00
Grants, gifts and contracts	184142	315500	0.00	0.00	0.00
Grants, gifts and contracts	184142	315600	0.00	0.00	0.00
Grants, gifts and contracts	184142	315690	0.00	0.00	0.00
Grants, gifts and contracts	184142	315700	0.00	0.00	0.00
Grants, gifts and contracts	184142	315790	0.00	0.00	0.00
Grants, gifts and contracts	184142	319010	(531,214.52)	(531,214.52)	0.00
Grants, gifts and contracts	184142	319020	0.00	0.00	0.00
Grants, gifts and contracts	184142	319090	0.00	0.00	0.00
Grants, gifts and contracts	184142	410000	0.00	0.00	0.00
Grants, gifts and contracts	184142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184143	311510	304,506.17	304,506.17	0.00
Grants, gifts and contracts	184143	311610	(1,105.88)	(1,105.88)	0.00
Grants, gifts and contracts	184143	311620	0.00	0.00	0.00
Grants, gifts and contracts	184143	311710	1,429.89	1,429.89	0.00
Grants, gifts and contracts	184143	311720	0.00	0.00	0.00
Grants, gifts and contracts	184143	315500	0.00	0.00	0.00
Grants, gifts and contracts	184143	315600	0.00	0.00	0.00
Grants, gifts and contracts	184143	315690	0.00	0.00	0.00
Grants, gifts and contracts	184143	315700	0.00	0.00	0.00
Grants, gifts and contracts	184143	315790	0.00	0.00	0.00
Grants, gifts and contracts	184143	319010	(304,830.18)	(304,830.18)	0.00
Grants, gifts and contracts	184143	319020	0.00	0.00	0.00
Grants, gifts and contracts	184143	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184143	410000	0.00	0.00	0.00
Grants, gifts and contracts	184143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184144	311510	313,909.67	313,909.67	0.00
Grants, gifts and contracts	184144	311610	23,253.94	23,253.94	0.00
Grants, gifts and contracts	184144	311620	0.00	0.00	0.00
Grants, gifts and contracts	184144	311710	(22,958.10)	(22,958.10)	0.00
Grants, gifts and contracts	184144	311720	0.00	0.00	0.00
Grants, gifts and contracts	184144	315500	0.00	0.00	0.00
Grants, gifts and contracts	184144	315600	0.00	0.00	0.00
Grants, gifts and contracts	184144	315690	0.00	0.00	0.00
Grants, gifts and contracts	184144	315700	0.00	0.00	0.00
Grants, gifts and contracts	184144	315790	0.00	0.00	0.00
Grants, gifts and contracts	184144	319010	(314,205.51)	(314,205.51)	0.00
Grants, gifts and contracts	184144	319020	0.00	0.00	0.00
Grants, gifts and contracts	184144	319090	0.00	0.00	0.00
Grants, gifts and contracts	184144	410000	0.00	0.00	0.00
Grants, gifts and contracts	184144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184145	311510	346,071.71	258,888.39	0.00
Grants, gifts and contracts	184145	311610	(16,418.14)	6,163.99	0.00
Grants, gifts and contracts	184145	311710	67,303.74	115,705.23	0.00
Grants, gifts and contracts	184145	311720	3,042.69	19,242.39	0.00
Grants, gifts and contracts	184145	315500	33,038.56	87,183.32	0.00
Grants, gifts and contracts	184145	315600	0.00	(22,582.13)	0.00
Grants, gifts and contracts	184145	315690	0.00	0.00	0.00
Grants, gifts and contracts	184145	315700	(33,038.56)	(64,601.19)	0.00
Grants, gifts and contracts	184145	315790	(3,042.69)	(3,042.69)	(3,042.69)
Grants, gifts and contracts	184145	315795	0.00	0.00	0.00
Grants, gifts and contracts	184145	319010	(396,957.31)	(380,757.61)	0.00
Grants, gifts and contracts	184145	319020	(3,042.69)	(19,242.39)	0.00
Grants, gifts and contracts	184145	319090	3,042.69	3,042.69	3,042.69
Grants, gifts and contracts	184145	319095	0.00	0.00	0.00
Grants, gifts and contracts	184145	410000	0.00	0.00	0.00
Grants, gifts and contracts	184145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184146	311510	457,709.83	457,710.43	0.00
Grants, gifts and contracts	184146	311610	0.00	4,024.67	0.00
Grants, gifts and contracts	184146	311620	0.00	(4,024.67)	0.00
Grants, gifts and contracts	184146	311710	610.31	7,041.90	0.00
Grants, gifts and contracts	184146	311720	0.00	(6,432.19)	0.00
Grants, gifts and contracts	184146	315500	585.81	(0.60)	0.00
Grants, gifts and contracts	184146	315600	0.00	0.00	0.00
Grants, gifts and contracts	184146	315690	0.00	0.00	0.00
Grants, gifts and contracts	184146	315700	(585.81)	0.60	0.00
Grants, gifts and contracts	184146	315790	0.00	0.00	0.00
Grants, gifts and contracts	184146	319010	(458,320.14)	(468,777.00)	0.00
Grants, gifts and contracts	184146	319020	0.00	10,456.86	0.00
Grants, gifts and contracts	184146	319090	0.00	0.00	0.00
Grants, gifts and contracts	184146	410000	0.00	0.00	0.00
Grants, gifts and contracts	184146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184148	311510	324,235.00	309,999.20	0.00
Grants, gifts and contracts	184148	311610	15,674.32	15,674.32	0.00
Grants, gifts and contracts	184148	311620	0.00	0.00	0.00
Grants, gifts and contracts	184148	311710	(15,674.32)	(1,438.52)	0.00
Grants, gifts and contracts	184148	311720	0.00	0.00	0.00
Grants, gifts and contracts	184148	315500	0.00	14,235.80	0.00
Grants, gifts and contracts	184148	315600	0.00	0.00	0.00
Grants, gifts and contracts	184148	315690	0.00	0.00	0.00
Grants, gifts and contracts	184148	315700	0.00	(14,235.80)	0.00
Grants, gifts and contracts	184148	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184148	315795	0.00	0.00	0.00
Grants, gifts and contracts	184148	319010	(324,235.00)	(324,235.00)	0.00
Grants, gifts and contracts	184148	319020	0.00	0.00	0.00
Grants, gifts and contracts	184148	319090	0.00	0.00	0.00
Grants, gifts and contracts	184148	319095	0.00	0.00	0.00
Grants, gifts and contracts	184148	410000	0.00	0.00	0.00
Grants, gifts and contracts	184148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184149	311510	324,929.83	283,107.23	0.00
Grants, gifts and contracts	184149	311610	(458.13)	38,973.61	0.00
Grants, gifts and contracts	184149	311620	0.00	(929.75)	0.00
Grants, gifts and contracts	184149	311710	458.13	5,878.64	0.00
Grants, gifts and contracts	184149	311720	0.00	(2,099.90)	0.00
Grants, gifts and contracts	184149	315500	0.00	41,822.60	0.00
Grants, gifts and contracts	184149	315600	0.00	(38,501.99)	0.00
Grants, gifts and contracts	184149	315690	0.00	0.00	0.00
Grants, gifts and contracts	184149	315700	0.00	(3,320.61)	0.00
Grants, gifts and contracts	184149	315790	0.00	0.00	0.00
Grants, gifts and contracts	184149	319010	(324,929.83)	(327,959.48)	0.00
Grants, gifts and contracts	184149	319020	0.00	3,029.65	0.00
Grants, gifts and contracts	184149	319090	0.00	0.00	0.00
Grants, gifts and contracts	184149	410000	0.00	0.00	0.00
Grants, gifts and contracts	184149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184150	311510	499,250.85	446,270.45	0.00
Grants, gifts and contracts	184150	311610	0.00	81,395.65	0.00
Grants, gifts and contracts	184150	311620	0.00	(39,035.63)	0.00
Grants, gifts and contracts	184150	311710	0.00	6,201.38	0.00
Grants, gifts and contracts	184150	311720	0.00	4,419.00	0.00
Grants, gifts and contracts	184150	315500	0.00	52,980.40	0.00
Grants, gifts and contracts	184150	315600	0.00	(42,360.02)	0.00
Grants, gifts and contracts	184150	315690	0.00	0.00	0.00
Grants, gifts and contracts	184150	315700	0.00	(10,620.38)	0.00
Grants, gifts and contracts	184150	315790	0.00	0.00	0.00
Grants, gifts and contracts	184150	319010	(499,250.85)	(533,867.48)	0.00
Grants, gifts and contracts	184150	319020	0.00	34,616.63	0.00
Grants, gifts and contracts	184150	319090	0.00	0.00	0.00
Grants, gifts and contracts	184150	410000	0.00	0.00	0.00
Grants, gifts and contracts	184150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184151	311510	267,617.67	165,006.94	0.00
Grants, gifts and contracts	184151	311610	(3,239.51)	46,166.82	0.00
Grants, gifts and contracts	184151	311710	14,520.84	67,725.24	0.00
Grants, gifts and contracts	184151	311720	(11,281.33)	0.00	0.00
Grants, gifts and contracts	184151	315500	0.00	102,610.73	0.00
Grants, gifts and contracts	184151	315600	0.00	(49,406.33)	0.00
Grants, gifts and contracts	184151	315690	0.00	0.00	0.00
Grants, gifts and contracts	184151	315700	0.00	(53,204.40)	0.00
Grants, gifts and contracts	184151	315790	0.00	0.00	0.00
Grants, gifts and contracts	184151	319010	(278,899.00)	(278,899.00)	0.00
Grants, gifts and contracts	184151	319020	11,281.33	0.00	0.00
Grants, gifts and contracts	184151	319090	0.00	0.00	0.00
Grants, gifts and contracts	184151	410000	0.00	0.00	0.00
Grants, gifts and contracts	184151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184152	311510	171,608.11	122,308.41	0.00
Grants, gifts and contracts	184152	311610	(1,957.36)	43,690.55	0.00
Grants, gifts and contracts	184152	311710	130,349.25	134,001.04	0.00
Grants, gifts and contracts	184152	315500	3,397.99	49,299.70	0.00
Grants, gifts and contracts	184152	315600	(3,146.28)	(45,647.91)	0.00
Grants, gifts and contracts	184152	315690	0.00	0.00	0.00
Grants, gifts and contracts	184152	315700	(251.71)	(3,651.79)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184152	315795	0.00	0.00	0.00
Grants, gifts and contracts	184152	319010	(300,000.00)	(300,000.00)	0.00
Grants, gifts and contracts	184152	319090	0.00	0.00	0.00
Grants, gifts and contracts	184152	319095	0.00	0.00	0.00
Grants, gifts and contracts	184152	410000	0.00	0.00	0.00
Grants, gifts and contracts	184152	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184153	311510	256,164.15	99,114.48	0.00
Grants, gifts and contracts	184153	311610	(10,798.05)	21,991.39	0.00
Grants, gifts and contracts	184153	311710	13,784.90	143,045.13	0.00
Grants, gifts and contracts	184153	311720	0.00	(5,000.00)	0.00
Grants, gifts and contracts	184153	315500	0.00	157,049.67	0.00
Grants, gifts and contracts	184153	315600	0.00	(32,789.44)	0.00
Grants, gifts and contracts	184153	315690	0.00	0.00	0.00
Grants, gifts and contracts	184153	315700	0.00	(124,260.23)	0.00
Grants, gifts and contracts	184153	315790	0.00	0.00	0.00
Grants, gifts and contracts	184153	315795	0.00	0.00	0.00
Grants, gifts and contracts	184153	319010	(259,151.00)	(264,151.00)	0.00
Grants, gifts and contracts	184153	319020	0.00	5,000.00	0.00
Grants, gifts and contracts	184153	319090	0.00	0.00	0.00
Grants, gifts and contracts	184153	319095	0.00	0.00	0.00
Grants, gifts and contracts	184153	410000	0.00	0.00	0.00
Grants, gifts and contracts	184153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184154	311510	151,077.77	113,002.24	0.00
Grants, gifts and contracts	184154	311610	2,686.49	23,341.14	0.00
Grants, gifts and contracts	184154	311710	(4,506.26)	7,914.62	0.00
Grants, gifts and contracts	184154	311720	0.00	5,000.00	0.00
Grants, gifts and contracts	184154	315500	0.00	38,075.53	0.00
Grants, gifts and contracts	184154	315600	0.00	(20,654.65)	0.00
Grants, gifts and contracts	184154	315690	0.00	0.00	0.00
Grants, gifts and contracts	184154	315700	0.00	(17,420.88)	0.00
Grants, gifts and contracts	184154	315790	0.00	0.00	0.00
Grants, gifts and contracts	184154	315795	0.00	0.00	0.00
Grants, gifts and contracts	184154	319010	(149,258.00)	(144,258.00)	0.00
Grants, gifts and contracts	184154	319020	0.00	(5,000.00)	0.00
Grants, gifts and contracts	184154	319090	0.00	0.00	0.00
Grants, gifts and contracts	184154	319095	0.00	0.00	0.00
Grants, gifts and contracts	184154	410000	0.00	0.00	0.00
Grants, gifts and contracts	184154	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184155	311510	479,089.53	35,471.63	0.00
Grants, gifts and contracts	184155	311610	15,843.20	311,132.38	0.00
Grants, gifts and contracts	184155	311710	(15,698.87)	122,172.99	0.00
Grants, gifts and contracts	184155	311720	0.00	10,456.86	0.00
Grants, gifts and contracts	184155	315500	115.54	443,617.90	0.00
Grants, gifts and contracts	184155	315600	0.00	(295,289.18)	0.00
Grants, gifts and contracts	184155	315690	0.00	0.00	0.00
Grants, gifts and contracts	184155	315700	(115.54)	(148,328.72)	0.00
Grants, gifts and contracts	184155	315790	0.00	0.00	0.00
Grants, gifts and contracts	184155	319010	(479,233.86)	(468,777.00)	0.00
Grants, gifts and contracts	184155	319020	0.00	(10,456.86)	0.00
Grants, gifts and contracts	184155	319090	0.00	0.00	0.00
Grants, gifts and contracts	184155	410000	0.00	0.00	0.00
Grants, gifts and contracts	184155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184156	311510	180,706.31	0.00	0.00
Grants, gifts and contracts	184156	311710	13,839.93	238,000.00	0.00
Grants, gifts and contracts	184156	311720	43,453.76	0.00	0.00
Grants, gifts and contracts	184156	315500	57,293.68	180,706.31	0.00
Grants, gifts and contracts	184156	315700	(57,293.68)	(180,706.31)	0.00
Grants, gifts and contracts	184156	315790	0.00	(38,613.32)	(43,453.76)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184156	315795	0.00	0.00	0.00
Grants, gifts and contracts	184156	319010	(194,546.24)	(238,000.00)	0.00
Grants, gifts and contracts	184156	319020	(43,453.76)	0.00	0.00
Grants, gifts and contracts	184156	319090	0.00	38,613.32	43,453.76
Grants, gifts and contracts	184156	319095	0.00	0.00	0.00
Grants, gifts and contracts	184156	410000	0.00	0.00	0.00
Grants, gifts and contracts	184156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184157	311510	199,710.22	0.00	0.00
Grants, gifts and contracts	184157	311610	43,317.88	172,464.00	0.00
Grants, gifts and contracts	184157	311710	75,971.90	146,536.00	0.00
Grants, gifts and contracts	184157	315500	93,146.77	199,710.22	0.00
Grants, gifts and contracts	184157	315600	(51,688.91)	(129,146.12)	0.00
Grants, gifts and contracts	184157	315690	0.00	0.00	0.00
Grants, gifts and contracts	184157	315700	(41,457.86)	(70,564.10)	0.00
Grants, gifts and contracts	184157	315790	0.00	0.00	0.00
Grants, gifts and contracts	184157	319010	(319,000.00)	(319,000.00)	0.00
Grants, gifts and contracts	184157	319090	0.00	0.00	0.00
Grants, gifts and contracts	184157	410000	0.00	0.00	0.00
Grants, gifts and contracts	184157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184158	311510	494,299.20	0.00	0.00
Grants, gifts and contracts	184158	311610	74,579.54	453,645.00	0.00
Grants, gifts and contracts	184158	311620	0.00	4,500.00	0.00
Grants, gifts and contracts	184158	311710	(1,721.11)	78,896.00	0.00
Grants, gifts and contracts	184158	311720	0.00	30,116.63	0.00
Grants, gifts and contracts	184158	315500	72,858.06	494,299.20	0.00
Grants, gifts and contracts	184158	315600	(62,107.66)	(383,565.46)	0.00
Grants, gifts and contracts	184158	315690	0.00	0.00	0.00
Grants, gifts and contracts	184158	315700	(10,750.40)	(110,733.74)	0.00
Grants, gifts and contracts	184158	315790	0.00	0.00	0.00
Grants, gifts and contracts	184158	319010	(567,157.63)	(532,541.00)	0.00
Grants, gifts and contracts	184158	319020	0.00	(34,616.63)	0.00
Grants, gifts and contracts	184158	319090	0.00	0.00	0.00
Grants, gifts and contracts	184158	410000	0.00	0.00	0.00
Grants, gifts and contracts	184158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184159	311510	298,886.88	0.00	0.00
Grants, gifts and contracts	184159	311610	40,322.71	259,901.00	0.00
Grants, gifts and contracts	184159	311710	4,290.06	80,569.00	0.00
Grants, gifts and contracts	184159	311720	0.00	3,029.65	0.00
Grants, gifts and contracts	184159	315500	44,586.75	298,886.88	0.00
Grants, gifts and contracts	184159	315600	(39,889.69)	(219,578.29)	0.00
Grants, gifts and contracts	184159	315690	0.00	0.00	0.00
Grants, gifts and contracts	184159	315700	(4,697.06)	(79,308.59)	0.00
Grants, gifts and contracts	184159	315790	0.00	0.00	0.00
Grants, gifts and contracts	184159	319010	(343,499.65)	(340,470.00)	0.00
Grants, gifts and contracts	184159	319020	0.00	(3,029.65)	0.00
Grants, gifts and contracts	184159	319090	0.00	0.00	0.00
Grants, gifts and contracts	184159	410000	0.00	0.00	0.00
Grants, gifts and contracts	184159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184160	311510	170,584.73	0.00	0.00
Grants, gifts and contracts	184160	311610	41,285.05	155,475.00	0.00
Grants, gifts and contracts	184160	311710	67,029.22	123,424.00	0.00
Grants, gifts and contracts	184160	311720	11,281.33	0.00	0.00
Grants, gifts and contracts	184160	315500	119,588.09	170,584.73	0.00
Grants, gifts and contracts	184160	315600	(46,497.19)	(114,189.95)	0.00
Grants, gifts and contracts	184160	315690	0.00	0.00	0.00
Grants, gifts and contracts	184160	315700	(73,090.90)	(56,394.78)	0.00
Grants, gifts and contracts	184160	315790	0.00	0.00	0.00
Grants, gifts and contracts	184160	319010	(278,899.00)	(278,899.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184160	319020	(11,281.33)	0.00	0.00
Grants, gifts and contracts	184160	319090	0.00	0.00	0.00
Grants, gifts and contracts	184160	410000	0.00	0.00	0.00
Grants, gifts and contracts	184160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184161	311510	80,985.89	0.00	0.00
Grants, gifts and contracts	184161	311610	44,382.60	93,887.00	0.00
Grants, gifts and contracts	184161	311710	(2,450.49)	160,331.00	0.00
Grants, gifts and contracts	184161	311720	131,300.00	0.00	0.00
Grants, gifts and contracts	184161	315500	135,928.63	80,985.89	0.00
Grants, gifts and contracts	184161	315600	(19,332.66)	(49,504.40)	0.00
Grants, gifts and contracts	184161	315690	0.00	0.00	0.00
Grants, gifts and contracts	184161	315700	(116,595.97)	(31,481.49)	0.00
Grants, gifts and contracts	184161	315790	0.00	(131,300.00)	(131,300.00)
Grants, gifts and contracts	184161	315795	0.00	0.00	0.00
Grants, gifts and contracts	184161	319010	(122,918.00)	(254,218.00)	0.00
Grants, gifts and contracts	184161	319020	(131,300.00)	0.00	0.00
Grants, gifts and contracts	184161	319090	0.00	131,300.00	131,300.00
Grants, gifts and contracts	184161	319095	0.00	0.00	0.00
Grants, gifts and contracts	184161	410000	0.00	0.00	0.00
Grants, gifts and contracts	184161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184162	311510	90,048.33	0.00	0.00
Grants, gifts and contracts	184162	311610	25,305.33	95,317.00	0.00
Grants, gifts and contracts	184162	311710	51,012.34	71,049.00	0.00
Grants, gifts and contracts	184162	311720	0.00	0.00	0.00
Grants, gifts and contracts	184162	315500	76,045.74	90,048.33	0.00
Grants, gifts and contracts	184162	315600	(28,999.22)	(70,011.67)	0.00
Grants, gifts and contracts	184162	315690	0.00	0.00	0.00
Grants, gifts and contracts	184162	315700	(47,046.52)	(20,036.66)	0.00
Grants, gifts and contracts	184162	315790	0.00	0.00	0.00
Grants, gifts and contracts	184162	315795	0.00	0.00	0.00
Grants, gifts and contracts	184162	319010	(166,366.00)	(166,366.00)	0.00
Grants, gifts and contracts	184162	319020	0.00	0.00	0.00
Grants, gifts and contracts	184162	319090	0.00	0.00	0.00
Grants, gifts and contracts	184162	319095	0.00	0.00	0.00
Grants, gifts and contracts	184162	410000	0.00	0.00	0.00
Grants, gifts and contracts	184162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184163	311510	171,828.45	0.00	0.00
Grants, gifts and contracts	184163	311610	58,211.71	217,312.00	0.00
Grants, gifts and contracts	184163	311710	69,959.84	82,688.00	0.00
Grants, gifts and contracts	184163	315500	152,227.74	171,828.45	0.00
Grants, gifts and contracts	184163	315600	(140,916.68)	(159,100.29)	0.00
Grants, gifts and contracts	184163	315690	0.00	0.00	0.00
Grants, gifts and contracts	184163	315700	(11,311.06)	(12,728.16)	0.00
Grants, gifts and contracts	184163	319010	(300,000.00)	(300,000.00)	0.00
Grants, gifts and contracts	184163	319090	0.00	0.00	0.00
Grants, gifts and contracts	184163	410000	0.00	0.00	0.00
Grants, gifts and contracts	184163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184164	311510	39,649.05	0.00	0.00
Grants, gifts and contracts	184164	311610	305,825.87	333,299.00	0.00
Grants, gifts and contracts	184164	311710	123,302.08	135,478.00	0.00
Grants, gifts and contracts	184164	315500	428,969.24	39,649.05	0.00
Grants, gifts and contracts	184164	315600	(311,832.47)	(29,898.13)	0.00
Grants, gifts and contracts	184164	315690	0.00	0.00	0.00
Grants, gifts and contracts	184164	315700	(117,136.77)	(9,750.92)	0.00
Grants, gifts and contracts	184164	315790	0.00	0.00	0.00
Grants, gifts and contracts	184164	319010	(468,777.00)	(468,777.00)	0.00
Grants, gifts and contracts	184164	319090	0.00	0.00	0.00
Grants, gifts and contracts	184164	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184164	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184165	311610	263,589.00	0.00	0.00
Grants, gifts and contracts	184165	311710	65,826.00	0.00	0.00
Grants, gifts and contracts	184165	315500	279,839.29	0.00	0.00
Grants, gifts and contracts	184165	315600	(218,090.03)	0.00	0.00
Grants, gifts and contracts	184165	315690	0.00	0.00	0.00
Grants, gifts and contracts	184165	315700	(61,749.26)	0.00	0.00
Grants, gifts and contracts	184165	315790	0.00	0.00	0.00
Grants, gifts and contracts	184165	319010	(329,415.00)	0.00	0.00
Grants, gifts and contracts	184165	319090	0.00	0.00	0.00
Grants, gifts and contracts	184166	311610	296,289.00	0.00	0.00
Grants, gifts and contracts	184166	311710	153,711.00	0.00	0.00
Grants, gifts and contracts	184166	315500	306,918.81	0.00	0.00
Grants, gifts and contracts	184166	315600	(205,400.05)	0.00	0.00
Grants, gifts and contracts	184166	315690	0.00	0.00	0.00
Grants, gifts and contracts	184166	315700	(101,518.76)	0.00	0.00
Grants, gifts and contracts	184166	315790	(5,500.00)	0.00	0.00
Grants, gifts and contracts	184166	315795	0.00	0.00	0.00
Grants, gifts and contracts	184166	319010	(450,000.00)	0.00	0.00
Grants, gifts and contracts	184166	319090	5,500.00	0.00	0.00
Grants, gifts and contracts	184166	319095	0.00	0.00	0.00
Grants, gifts and contracts	184167	311610	439,898.00	0.00	0.00
Grants, gifts and contracts	184167	311710	92,642.00	0.00	0.00
Grants, gifts and contracts	184167	315500	465,624.47	0.00	0.00
Grants, gifts and contracts	184167	315600	(385,756.45)	0.00	0.00
Grants, gifts and contracts	184167	315690	0.00	0.00	0.00
Grants, gifts and contracts	184167	315700	(79,868.02)	0.00	0.00
Grants, gifts and contracts	184167	315790	0.00	0.00	0.00
Grants, gifts and contracts	184167	319010	(532,540.00)	0.00	0.00
Grants, gifts and contracts	184167	319090	0.00	0.00	0.00
Grants, gifts and contracts	184168	311610	28,683.00	0.00	0.00
Grants, gifts and contracts	184168	311710	71,317.00	0.00	0.00
Grants, gifts and contracts	184168	315500	50,886.49	0.00	0.00
Grants, gifts and contracts	184168	315600	(14,040.16)	0.00	0.00
Grants, gifts and contracts	184168	315690	0.00	0.00	0.00
Grants, gifts and contracts	184168	315700	(36,846.33)	0.00	0.00
Grants, gifts and contracts	184168	315790	(25,000.00)	0.00	0.00
Grants, gifts and contracts	184168	315795	0.00	0.00	0.00
Grants, gifts and contracts	184168	319010	(100,000.00)	0.00	0.00
Grants, gifts and contracts	184168	319090	25,000.00	0.00	0.00
Grants, gifts and contracts	184168	319095	0.00	0.00	0.00
Grants, gifts and contracts	184169	311610	102,623.00	0.00	0.00
Grants, gifts and contracts	184169	311710	97,377.00	0.00	0.00
Grants, gifts and contracts	184169	315500	87,107.09	0.00	0.00
Grants, gifts and contracts	184169	315600	(63,521.01)	0.00	0.00
Grants, gifts and contracts	184169	315690	0.00	0.00	0.00
Grants, gifts and contracts	184169	315700	(23,586.08)	0.00	0.00
Grants, gifts and contracts	184169	315790	0.00	0.00	0.00
Grants, gifts and contracts	184169	319010	(200,000.00)	0.00	0.00
Grants, gifts and contracts	184169	319090	0.00	0.00	0.00
Grants, gifts and contracts	184170	311610	209,232.00	0.00	0.00
Grants, gifts and contracts	184170	311710	640,768.00	0.00	0.00
Grants, gifts and contracts	184170	315500	126,116.83	0.00	0.00
Grants, gifts and contracts	184170	315600	(84,507.79)	0.00	0.00
Grants, gifts and contracts	184170	315690	0.00	0.00	0.00
Grants, gifts and contracts	184170	315700	(41,609.04)	0.00	0.00
Grants, gifts and contracts	184170	315790	(442,842.94)	0.00	0.00
Grants, gifts and contracts	184170	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	184170	319010	(850,000.00)	0.00	0.00
	Grants, gifts and contracts	184170	319090	442,842.94	0.00	0.00
	Grants, gifts and contracts	184170	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184171	311610	179,745.00	0.00	0.00
	Grants, gifts and contracts	184171	311710	99,154.00	0.00	0.00
	Grants, gifts and contracts	184171	315500	152,556.65	0.00	0.00
	Grants, gifts and contracts	184171	315600	(113,442.27)	0.00	0.00
	Grants, gifts and contracts	184171	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184171	315700	(39,114.38)	0.00	0.00
	Grants, gifts and contracts	184171	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184171	319010	(278,899.00)	0.00	0.00
	Grants, gifts and contracts	184171	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184172	311610	85,010.00	0.00	0.00
	Grants, gifts and contracts	184172	311710	166,351.00	0.00	0.00
	Grants, gifts and contracts	184172	315500	102,259.11	0.00	0.00
	Grants, gifts and contracts	184172	315600	(52,668.42)	0.00	0.00
	Grants, gifts and contracts	184172	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184172	315700	(49,590.69)	0.00	0.00
	Grants, gifts and contracts	184172	315790	(40,500.00)	0.00	0.00
	Grants, gifts and contracts	184172	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184172	319010	(251,361.00)	0.00	0.00
	Grants, gifts and contracts	184172	319090	40,500.00	0.00	0.00
	Grants, gifts and contracts	184172	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184173	311610	96,969.00	0.00	0.00
	Grants, gifts and contracts	184173	311710	72,161.00	0.00	0.00
	Grants, gifts and contracts	184173	315500	96,403.96	0.00	0.00
	Grants, gifts and contracts	184173	315600	(74,537.76)	0.00	0.00
	Grants, gifts and contracts	184173	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184173	315700	(21,866.20)	0.00	0.00
	Grants, gifts and contracts	184173	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184173	319010	(169,130.00)	0.00	0.00
	Grants, gifts and contracts	184173	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184174	311610	129,652.00	0.00	0.00
	Grants, gifts and contracts	184174	311710	584,016.00	0.00	0.00
	Grants, gifts and contracts	184174	315500	299,006.13	0.00	0.00
	Grants, gifts and contracts	184174	315600	(35,788.62)	0.00	0.00
	Grants, gifts and contracts	184174	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184174	315700	(263,217.51)	0.00	0.00
	Grants, gifts and contracts	184174	315790	(397,429.76)	0.00	0.00
	Grants, gifts and contracts	184174	315795	0.00	0.00	0.00
	Grants, gifts and contracts	184174	319010	(713,668.00)	0.00	0.00
	Grants, gifts and contracts	184174	319090	397,429.76	0.00	0.00
	Grants, gifts and contracts	184174	319095	0.00	0.00	0.00
	Grants, gifts and contracts	184175	311610	335,724.00	0.00	0.00
	Grants, gifts and contracts	184175	311710	133,053.00	0.00	0.00
	Grants, gifts and contracts	184175	315500	42,380.97	0.00	0.00
	Grants, gifts and contracts	184175	315600	(32,306.00)	0.00	0.00
	Grants, gifts and contracts	184175	315690	0.00	0.00	0.00
	Grants, gifts and contracts	184175	315700	(10,074.97)	0.00	0.00
	Grants, gifts and contracts	184175	315790	0.00	0.00	0.00
	Grants, gifts and contracts	184175	319010	(468,777.00)	0.00	0.00
	Grants, gifts and contracts	184175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	184181	311510	687,140.38	379,250.44	0.00
	Grants, gifts and contracts	184181	311610	1,568.76	34,714.35	0.00
	Grants, gifts and contracts	184181	311710	375,038.86	374,493.21	0.00
	Grants, gifts and contracts	184181	311720	0.00	0.00	0.00
	Grants, gifts and contracts	184181	315500	357,421.57	307,889.94	0.00
	Grants, gifts and contracts	184181	315600	(88,627.79)	(74,329.59)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184181	315690	0.00	0.00	0.00
Grants, gifts and contracts	184181	315700	(268,793.78)	(233,560.35)	0.00
Grants, gifts and contracts	184181	315790	0.00	0.00	0.00
Grants, gifts and contracts	184181	315795	0.00	0.00	0.00
Grants, gifts and contracts	184181	319010	(1,063,748.00)	(788,458.00)	0.00
Grants, gifts and contracts	184181	319020	0.00	0.00	0.00
Grants, gifts and contracts	184181	319090	0.00	0.00	0.00
Grants, gifts and contracts	184181	319095	0.00	0.00	0.00
Grants, gifts and contracts	184181	410000	0.00	0.00	0.00
Grants, gifts and contracts	184181	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184EDA	410000	0.00	0.00	0.00
Grants, gifts and contracts	184EDB	410000	0.00	0.00	0.00
Grants, gifts and contracts	184EDC	410000	0.00	0.00	0.00
Grants, gifts and contracts	184EDL	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FA0	311510	779,140.70	0.00	0.00
Grants, gifts and contracts	184FA0	311710	0.00	779,140.70	0.00
Grants, gifts and contracts	184FA0	315500	0.00	779,140.70	0.00
Grants, gifts and contracts	184FA0	315700	0.00	(779,140.70)	0.00
Grants, gifts and contracts	184FA0	319010	(779,140.70)	(779,140.70)	0.00
Grants, gifts and contracts	184FA0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FA0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FA1	311710	913,063.00	0.00	0.00
Grants, gifts and contracts	184FA1	315500	918,714.00	0.00	0.00
Grants, gifts and contracts	184FA1	315700	(918,714.00)	0.00	0.00
Grants, gifts and contracts	184FA1	319010	(913,063.00)	0.00	0.00
Grants, gifts and contracts	184FA7	311510	340,875.00	340,875.00	0.00
Grants, gifts and contracts	184FA7	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FA7	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FA7	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FA7	319010	(340,875.00)	(340,875.00)	0.00
Grants, gifts and contracts	184FA7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FA7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FA8	311510	523,367.11	523,367.11	0.00
Grants, gifts and contracts	184FA8	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FA8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FA8	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FA8	319010	(523,367.11)	(523,367.11)	0.00
Grants, gifts and contracts	184FA8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FA8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FA9	311510	497,590.06	497,215.06	0.00
Grants, gifts and contracts	184FA9	311710	(2,000.00)	(1,625.00)	0.00
Grants, gifts and contracts	184FA9	315500	0.00	375.00	0.00
Grants, gifts and contracts	184FA9	315700	0.00	(375.00)	0.00
Grants, gifts and contracts	184FA9	319010	(495,590.06)	(495,590.06)	0.00
Grants, gifts and contracts	184FA9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FA9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FC0	311510	19,524.92	0.00	0.00
Grants, gifts and contracts	184FC0	311610	244.53	0.00	0.00
Grants, gifts and contracts	184FC0	315500	230.55	19,524.92	0.00
Grants, gifts and contracts	184FC0	315600	0.00	(19,755.47)	0.00
Grants, gifts and contracts	184FC0	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FC0	319010	(19,769.45)	0.00	0.00
Grants, gifts and contracts	184FC0	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FC0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FC0	4100P0	(230.55)	0.00	(230.55)
Grants, gifts and contracts	184FC1	311610	20,000.00	0.00	0.00
Grants, gifts and contracts	184FC1	315500	20,340.43	0.00	0.00
Grants, gifts and contracts	184FC1	315600	(20,656.15)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184FC1	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FC1	319010	(20,000.00)	0.00	0.00
Grants, gifts and contracts	184FC1	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FC6	311510	23,612.40	23,612.40	0.00
Grants, gifts and contracts	184FC6	311610	(3,612.40)	(3,612.40)	0.00
Grants, gifts and contracts	184FC6	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FC6	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FC6	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FC6	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	184FC6	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FC6	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FC6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	311510	19,878.87	19,878.87	0.00
Grants, gifts and contracts	184FC7	311610	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	319010	(19,878.87)	(19,878.87)	0.00
Grants, gifts and contracts	184FC7	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FC7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FC8	311510	19,994.64	19,994.64	0.00
Grants, gifts and contracts	184FC8	311610	5.36	5.36	0.00
Grants, gifts and contracts	184FC8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FC8	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FC8	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FC8	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	184FC8	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FC8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FC8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FC9	311510	19,607.65	19,607.64	0.00
Grants, gifts and contracts	184FC9	311610	392.35	392.36	0.00
Grants, gifts and contracts	184FC9	315500	0.00	0.01	0.00
Grants, gifts and contracts	184FC9	315600	0.00	(0.01)	0.00
Grants, gifts and contracts	184FC9	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FC9	319010	(20,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	184FC9	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FC9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FC9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FD1	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FH0	311510	31,500.00	0.00	0.00
Grants, gifts and contracts	184FH0	311710	(4,000.00)	27,500.00	0.00
Grants, gifts and contracts	184FH0	315500	0.00	31,500.00	0.00
Grants, gifts and contracts	184FH0	315700	0.00	(31,500.00)	0.00
Grants, gifts and contracts	184FH0	319010	(27,500.00)	(27,500.00)	0.00
Grants, gifts and contracts	184FH0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FH0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FH1	311710	4,000.00	0.00	0.00
Grants, gifts and contracts	184FH1	315500	38,500.00	0.00	0.00
Grants, gifts and contracts	184FH1	315700	(38,500.00)	0.00	0.00
Grants, gifts and contracts	184FH1	319010	(4,000.00)	0.00	0.00
Grants, gifts and contracts	184FH9	311510	2,000.00	2,000.00	0.00
Grants, gifts and contracts	184FH9	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FH9	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FH9	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FH9	319010	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	184FH9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FH9	4100P0	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184FJ0	311510	29,626.41	0.00	0.00
Grants, gifts and contracts	184FJ0	311610	373.59	0.00	0.00
Grants, gifts and contracts	184FJ0	315500	0.00	29,626.41	0.00
Grants, gifts and contracts	184FJ0	315600	0.00	(29,626.41)	0.00
Grants, gifts and contracts	184FJ0	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FJ0	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	184FJ0	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FJ0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FJ0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FJ1	311610	30,000.00	0.00	0.00
Grants, gifts and contracts	184FJ1	315500	30,503.89	0.00	0.00
Grants, gifts and contracts	184FJ1	315600	(30,977.36)	0.00	0.00
Grants, gifts and contracts	184FJ1	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FJ1	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	184FJ1	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FJ6	311510	23,612.40	23,612.40	0.00
Grants, gifts and contracts	184FJ6	311610	6,387.60	6,387.60	0.00
Grants, gifts and contracts	184FJ6	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FJ6	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FJ6	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FJ6	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	184FJ6	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FJ6	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FJ6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	311510	30,120.75	30,120.75	0.00
Grants, gifts and contracts	184FJ7	311610	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	319010	(30,120.75)	(30,120.75)	0.00
Grants, gifts and contracts	184FJ7	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FJ7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FJ8	311510	29,995.11	29,995.11	0.00
Grants, gifts and contracts	184FJ8	311610	4.89	4.89	0.00
Grants, gifts and contracts	184FJ8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FJ8	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FJ8	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FJ8	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	184FJ8	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FJ8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FJ8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FJ9	311510	29,405.43	29,405.44	0.00
Grants, gifts and contracts	184FJ9	311610	594.57	594.56	0.00
Grants, gifts and contracts	184FJ9	315500	0.00	(0.01)	0.00
Grants, gifts and contracts	184FJ9	315600	0.00	0.01	0.00
Grants, gifts and contracts	184FJ9	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FJ9	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	184FJ9	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FJ9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FJ9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FP0	311510	10,520,497.31	0.00	0.00
Grants, gifts and contracts	184FP0	311710	62,378.00	10,520,497.41	0.00
Grants, gifts and contracts	184FP0	315500	62,378.00	10,520,497.31	0.00
Grants, gifts and contracts	184FP0	315700	(62,378.00)	(10,520,497.31)	0.00
Grants, gifts and contracts	184FP0	319010	(10,582,875.31)	(10,520,497.41)	0.00
Grants, gifts and contracts	184FP0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FP0	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184FP1	311710	13,904,215.83	0.00	0.00
Grants, gifts and contracts	184FP1	315500	12,280,139.32	0.00	0.00
Grants, gifts and contracts	184FP1	315700	(12,281,739.32)	0.00	0.00
Grants, gifts and contracts	184FP1	319010	(13,904,215.83)	0.00	0.00
Grants, gifts and contracts	184FP6	311510	4,436,904.49	4,436,904.49	0.00
Grants, gifts and contracts	184FP6	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FP6	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FP6	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FP6	319010	(4,436,904.49)	(4,436,904.49)	0.00
Grants, gifts and contracts	184FP6	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FP6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FP7	311510	4,733,939.24	4,733,939.24	0.00
Grants, gifts and contracts	184FP7	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FP7	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FP7	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FP7	319010	(4,733,939.24)	(4,733,939.24)	0.00
Grants, gifts and contracts	184FP7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FP7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FP8	311510	5,265,280.91	5,265,280.91	0.00
Grants, gifts and contracts	184FP8	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FP8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FP8	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FP8	319010	(5,265,280.91)	(5,265,280.91)	0.00
Grants, gifts and contracts	184FP8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FP8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FP9	311510	6,246,391.64	6,247,028.64	0.00
Grants, gifts and contracts	184FP9	311710	0.00	(637.00)	0.00
Grants, gifts and contracts	184FP9	315500	0.00	(637.00)	0.00
Grants, gifts and contracts	184FP9	315700	0.00	637.00	0.00
Grants, gifts and contracts	184FP9	319010	(6,246,391.64)	(6,246,391.64)	0.00
Grants, gifts and contracts	184FP9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FP9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FS0	311510	1,956,644.00	0.00	0.00
Grants, gifts and contracts	184FS0	311710	(547,248.00)	1,409,396.00	0.00
Grants, gifts and contracts	184FS0	315500	0.00	1,956,644.00	0.00
Grants, gifts and contracts	184FS0	315700	0.00	(1,956,644.00)	0.00
Grants, gifts and contracts	184FS0	319010	(1,409,396.00)	(1,409,396.00)	0.00
Grants, gifts and contracts	184FS0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FS0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FS1	311710	1,409,396.00	0.00	0.00
Grants, gifts and contracts	184FS1	315500	1,956,644.00	0.00	0.00
Grants, gifts and contracts	184FS1	315700	(1,956,644.00)	0.00	0.00
Grants, gifts and contracts	184FS1	319010	(1,409,396.00)	0.00	0.00
Grants, gifts and contracts	184FS6	311510	1,956,644.00	1,956,644.00	0.00
Grants, gifts and contracts	184FS6	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FS6	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FS6	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FS6	319010	(1,956,644.00)	(1,956,644.00)	0.00
Grants, gifts and contracts	184FS6	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FS6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FS7	311510	1,956,644.00	1,956,644.00	0.00
Grants, gifts and contracts	184FS7	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FS7	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FS7	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FS7	319010	(1,956,644.00)	(1,956,644.00)	0.00
Grants, gifts and contracts	184FS7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FS7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FS8	311510	1,956,644.00	1,956,644.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184FS8	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FS8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FS8	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FS8	319010	(1,956,644.00)	(1,956,644.00)	0.00
Grants, gifts and contracts	184FS8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FS8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FS9	311510	1,956,644.00	1,956,644.00	0.00
Grants, gifts and contracts	184FS9	311710	(1.00)	(1.00)	0.00
Grants, gifts and contracts	184FS9	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FS9	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FS9	319010	(1,956,643.00)	(1,956,643.00)	0.00
Grants, gifts and contracts	184FS9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FS9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FT0	311510	649,784.17	0.00	0.00
Grants, gifts and contracts	184FT0	311710	0.00	649,784.17	0.00
Grants, gifts and contracts	184FT0	315500	0.00	649,784.17	0.00
Grants, gifts and contracts	184FT0	315700	0.00	(649,784.17)	0.00
Grants, gifts and contracts	184FT0	319010	(649,784.17)	(649,784.17)	0.00
Grants, gifts and contracts	184FT0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FT0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FT1	311710	944,000.00	0.00	0.00
Grants, gifts and contracts	184FT1	315500	950,000.00	0.00	0.00
Grants, gifts and contracts	184FT1	315700	(950,000.00)	0.00	0.00
Grants, gifts and contracts	184FT1	319010	(944,000.00)	0.00	0.00
Grants, gifts and contracts	184FT7	311510	244,000.00	244,000.00	0.00
Grants, gifts and contracts	184FT7	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FT7	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FT7	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FT7	319010	(244,000.00)	(244,000.00)	0.00
Grants, gifts and contracts	184FT7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FT7	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FT8	311510	232,000.00	232,000.00	0.00
Grants, gifts and contracts	184FT8	311710	0.00	0.00	0.00
Grants, gifts and contracts	184FT8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FT8	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FT8	319010	(232,000.00)	(232,000.00)	0.00
Grants, gifts and contracts	184FT8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FT8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FT9	311510	350,000.00	346,000.00	0.00
Grants, gifts and contracts	184FT9	311710	0.00	4,000.00	0.00
Grants, gifts and contracts	184FT9	315500	0.00	4,000.00	0.00
Grants, gifts and contracts	184FT9	315700	0.00	(4,000.00)	0.00
Grants, gifts and contracts	184FT9	319010	(350,000.00)	(350,000.00)	0.00
Grants, gifts and contracts	184FT9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FT9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FW0	311510	2,288,494.21	3,198.60	0.00
Grants, gifts and contracts	184FW0	311610	944,994.79	2,733,042.40	0.00
Grants, gifts and contracts	184FW0	311710	(547,248.00)	0.00	0.00
Grants, gifts and contracts	184FW0	315500	69,548.29	2,285,295.61	0.00
Grants, gifts and contracts	184FW0	315600	3,292.71	(1,738,047.61)	0.00
Grants, gifts and contracts	184FW0	315700	(72,841.00)	(547,248.00)	0.00
Grants, gifts and contracts	184FW0	319010	(2,686,241.00)	(2,736,241.00)	0.00
Grants, gifts and contracts	184FW0	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FW0	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FW1	311610	2,138,993.00	0.00	0.00
Grants, gifts and contracts	184FW1	311620	0.00	0.00	0.00
Grants, gifts and contracts	184FW1	315500	2,074,464.96	0.00	0.00
Grants, gifts and contracts	184FW1	315600	(1,527,216.96)	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184FW1	315700	(547,248.00)	0.00	0.00
Grants, gifts and contracts	184FW1	319010	(2,138,993.00)	0.00	0.00
Grants, gifts and contracts	184FW1	319020	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	311510	2,360,666.50	2,360,666.50	0.00
Grants, gifts and contracts	184FW6	311610	938,258.46	938,258.46	0.00
Grants, gifts and contracts	184FW6	311620	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	311710	(943,785.00)	(943,785.00)	0.00
Grants, gifts and contracts	184FW6	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	319010	(2,355,139.96)	(2,355,139.96)	0.00
Grants, gifts and contracts	184FW6	319020	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FW6	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	311510	2,358,010.65	2,357,892.22	0.00
Grants, gifts and contracts	184FW7	311610	900,028.73	900,028.73	0.00
Grants, gifts and contracts	184FW7	311620	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	311710	(900,147.00)	(900,147.00)	0.00
Grants, gifts and contracts	184FW7	315500	(118.27)	118.43	0.00
Grants, gifts and contracts	184FW7	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	319010	(2,357,892.38)	(2,357,773.95)	0.00
Grants, gifts and contracts	184FW7	319020	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FW7	4100P0	0.00	(118.43)	0.00
Grants, gifts and contracts	184FW8	311510	2,357,247.65	2,357,247.65	0.00
Grants, gifts and contracts	184FW8	311610	991,090.35	991,090.35	0.00
Grants, gifts and contracts	184FW8	311620	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	311710	(990,446.00)	(990,446.00)	0.00
Grants, gifts and contracts	184FW8	315500	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	315600	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	315690	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	315700	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	319010	(2,357,892.00)	(2,357,892.00)	0.00
Grants, gifts and contracts	184FW8	319020	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	319090	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FW8	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184FW9	311510	2,359,364.98	2,150,606.64	0.00
Grants, gifts and contracts	184FW9	311610	789,398.02	807,731.96	0.00
Grants, gifts and contracts	184FW9	311620	0.00	0.00	0.00
Grants, gifts and contracts	184FW9	311710	(790,871.00)	(600,446.60)	0.00
Grants, gifts and contracts	184FW9	315500	(486.06)	208,758.34	0.00
Grants, gifts and contracts	184FW9	315600	0.00	(18,333.94)	0.00
Grants, gifts and contracts	184FW9	315700	0.00	(190,424.40)	0.00
Grants, gifts and contracts	184FW9	319010	(2,357,892.00)	(2,357,892.00)	0.00
Grants, gifts and contracts	184FW9	319020	0.00	0.00	0.00
Grants, gifts and contracts	184FW9	410000	0.00	0.00	0.00
Grants, gifts and contracts	184FW9	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	184HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311810	0.00	0.00	0.00
Grants, gifts and contracts	184HST	311820	0.00	0.00	0.00
Grants, gifts and contracts	184HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	184HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	184HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	184HST	315800	0.00	0.00	0.00
Grants, gifts and contracts	184HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	184HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	184HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	184HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193000	311510	0.00	0.00	0.00
Grants, gifts and contracts	193000	311520	0.00	0.00	0.00
Grants, gifts and contracts	193000	311610	0.00	0.00	0.00
Grants, gifts and contracts	193000	311620	0.00	0.00	0.00
Grants, gifts and contracts	193000	311710	0.00	0.00	0.00
Grants, gifts and contracts	193000	311720	0.00	0.00	0.00
Grants, gifts and contracts	193000	315500	0.00	0.00	0.00
Grants, gifts and contracts	193000	315600	0.00	0.00	0.00
Grants, gifts and contracts	193000	315690	0.00	0.00	0.00
Grants, gifts and contracts	193000	315700	0.00	0.00	0.00
Grants, gifts and contracts	193000	315790	0.00	0.00	0.00
Grants, gifts and contracts	193000	319010	0.00	0.00	0.00
Grants, gifts and contracts	193000	319020	0.00	0.00	0.00
Grants, gifts and contracts	193000	319090	0.00	0.00	0.00
Grants, gifts and contracts	193000	355700	0.00	0.00	0.00
Grants, gifts and contracts	193000	355790	0.00	0.00	0.00
Grants, gifts and contracts	193000	359090	0.00	0.00	0.00
Grants, gifts and contracts	193000	410000	0.00	0.00	0.00
Grants, gifts and contracts	193000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193001	311510	0.00	0.00	0.00
Grants, gifts and contracts	193001	311520	0.00	0.00	0.00
Grants, gifts and contracts	193001	311610	0.00	0.00	0.00
Grants, gifts and contracts	193001	311620	0.00	0.00	0.00
Grants, gifts and contracts	193001	311710	0.00	0.00	0.00
Grants, gifts and contracts	193001	311720	0.00	0.00	0.00
Grants, gifts and contracts	193001	315500	0.00	0.00	0.00
Grants, gifts and contracts	193001	315600	0.00	0.00	0.00
Grants, gifts and contracts	193001	315700	0.00	0.00	0.00
Grants, gifts and contracts	193001	315790	0.00	0.00	0.00
Grants, gifts and contracts	193001	315795	0.00	0.00	0.00
Grants, gifts and contracts	193001	319010	0.00	0.00	0.00
Grants, gifts and contracts	193001	319020	0.00	0.00	0.00
Grants, gifts and contracts	193001	319090	0.00	0.00	0.00
Grants, gifts and contracts	193001	319095	0.00	0.00	0.00
Grants, gifts and contracts	193001	355790	0.00	0.00	0.00
Grants, gifts and contracts	193001	359090	0.00	0.00	0.00
Grants, gifts and contracts	193001	410000	0.00	0.00	0.00
Grants, gifts and contracts	193001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193002	311510	0.00	0.00	0.00
Grants, gifts and contracts	193002	311610	0.00	0.00	0.00
Grants, gifts and contracts	193002	311620	0.00	0.00	0.00
Grants, gifts and contracts	193002	311710	0.00	0.00	0.00
Grants, gifts and contracts	193002	315500	0.00	0.00	0.00
Grants, gifts and contracts	193002	315600	0.00	0.00	0.00
Grants, gifts and contracts	193002	315700	0.00	0.00	0.00
Grants, gifts and contracts	193002	315790	0.00	0.00	0.00
Grants, gifts and contracts	193002	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19300Z	311510	74,689.80	0.00	0.00
	Grants, gifts and contracts	19300Z	311610	32,423.59	73,648.00	0.00
	Grants, gifts and contracts	19300Z	311710	31,672.61	66,290.00	0.00
	Grants, gifts and contracts	19300Z	311720	1,152.00	0.00	0.00
	Grants, gifts and contracts	19300Z	315500	59,466.09	74,689.80	0.00
	Grants, gifts and contracts	19300Z	315600	(26,139.30)	(41,224.41)	0.00
	Grants, gifts and contracts	19300Z	315690	0.00	0.00	0.00
	Grants, gifts and contracts	19300Z	315700	(33,326.79)	(33,465.39)	0.00
	Grants, gifts and contracts	19300Z	315790	(2,496.00)	(1,152.00)	(1,152.00)
	Grants, gifts and contracts	19300Z	315795	0.00	0.00	0.00
	Grants, gifts and contracts	19300Z	319010	(138,786.00)	(139,938.00)	0.00
	Grants, gifts and contracts	19300Z	319020	(1,152.00)	0.00	0.00
	Grants, gifts and contracts	19300Z	319090	2,496.00	1,152.00	1,152.00
	Grants, gifts and contracts	19300Z	319095	0.00	0.00	0.00
	Grants, gifts and contracts	19300Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19300Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193014	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193016	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19301Z	311510	4,022.30	0.00	0.00
	Grants, gifts and contracts	19301Z	311610	2,058.00	4,028.00	0.00
	Grants, gifts and contracts	19301Z	311710	1,210.70	3,263.00	0.00
	Grants, gifts and contracts	19301Z	315500	3,262.50	4,022.30	0.00
	Grants, gifts and contracts	19301Z	315600	(2,250.00)	(1,970.00)	0.00
	Grants, gifts and contracts	19301Z	315700	(1,012.50)	(2,052.30)	0.00
	Grants, gifts and contracts	19301Z	319010	(7,291.00)	(7,291.00)	0.00
	Grants, gifts and contracts	19301Z	410000	0.00	0.00	0.00
	Grants, gifts and contracts	19301Z	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	19302Z	311510	54,750.55	0.00	0.00
	Grants, gifts and contracts	19302Z	311610	93,978.77	110,193.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	19302Z	311710	68,770.68	107,307.00	0.00
Grants, gifts and contracts	19302Z	315500	64,899.58	54,750.55	0.00
Grants, gifts and contracts	19302Z	315600	(22,177.72)	(16,214.23)	0.00
Grants, gifts and contracts	19302Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	19302Z	315700	(42,721.86)	(38,536.32)	0.00
Grants, gifts and contracts	19302Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	19302Z	319010	(217,500.00)	(217,500.00)	0.00
Grants, gifts and contracts	19302Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	19302Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	19302Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193030	311510	0.00	0.00	0.00
Grants, gifts and contracts	193030	311520	0.00	0.00	0.00
Grants, gifts and contracts	193030	311610	0.00	0.00	0.00
Grants, gifts and contracts	193030	311620	0.00	0.00	0.00
Grants, gifts and contracts	193030	311710	0.00	0.00	0.00
Grants, gifts and contracts	193030	311720	0.00	0.00	0.00
Grants, gifts and contracts	193030	319010	0.00	0.00	0.00
Grants, gifts and contracts	193030	319020	0.00	0.00	0.00
Grants, gifts and contracts	193030	410000	0.00	0.00	0.00
Grants, gifts and contracts	193031	311510	0.00	0.00	0.00
Grants, gifts and contracts	193031	311520	0.00	0.00	0.00
Grants, gifts and contracts	193031	311610	0.00	0.00	0.00
Grants, gifts and contracts	193031	311620	0.00	0.00	0.00
Grants, gifts and contracts	193031	311710	0.00	0.00	0.00
Grants, gifts and contracts	193031	311720	0.00	0.00	0.00
Grants, gifts and contracts	193031	319010	0.00	0.00	0.00
Grants, gifts and contracts	193031	319020	0.00	0.00	0.00
Grants, gifts and contracts	193031	410000	0.00	0.00	0.00
Grants, gifts and contracts	193032	311510	0.00	0.00	0.00
Grants, gifts and contracts	193032	311520	0.00	0.00	0.00
Grants, gifts and contracts	193032	311610	0.00	0.00	0.00
Grants, gifts and contracts	193032	311620	0.00	0.00	0.00
Grants, gifts and contracts	193032	311710	0.00	0.00	0.00
Grants, gifts and contracts	193032	311720	0.00	0.00	0.00
Grants, gifts and contracts	193032	319010	0.00	0.00	0.00
Grants, gifts and contracts	193032	319020	0.00	0.00	0.00
Grants, gifts and contracts	193032	410000	0.00	0.00	0.00
Grants, gifts and contracts	193033	311510	0.00	0.00	0.00
Grants, gifts and contracts	193033	311520	0.00	0.00	0.00
Grants, gifts and contracts	193033	311610	0.00	0.00	0.00
Grants, gifts and contracts	193033	311620	0.00	0.00	0.00
Grants, gifts and contracts	193033	311710	0.00	0.00	0.00
Grants, gifts and contracts	193033	311720	0.00	0.00	0.00
Grants, gifts and contracts	193033	319010	0.00	0.00	0.00
Grants, gifts and contracts	193033	319020	0.00	0.00	0.00
Grants, gifts and contracts	193033	410000	0.00	0.00	0.00
Grants, gifts and contracts	193034	311510	0.00	0.00	0.00
Grants, gifts and contracts	193034	311520	0.00	0.00	0.00
Grants, gifts and contracts	193034	311610	0.00	0.00	0.00
Grants, gifts and contracts	193034	311620	0.00	0.00	0.00
Grants, gifts and contracts	193034	311710	0.00	0.00	0.00
Grants, gifts and contracts	193034	311720	0.00	0.00	0.00
Grants, gifts and contracts	193034	319010	0.00	0.00	0.00
Grants, gifts and contracts	193034	319020	0.00	0.00	0.00
Grants, gifts and contracts	193034	410000	0.00	0.00	0.00
Grants, gifts and contracts	193035	311510	0.00	0.00	0.00
Grants, gifts and contracts	193035	311520	0.00	0.00	0.00
Grants, gifts and contracts	193035	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193035	311620	0.00	0.00	0.00
Grants, gifts and contracts	193035	311710	0.00	0.00	0.00
Grants, gifts and contracts	193035	311720	0.00	0.00	0.00
Grants, gifts and contracts	193035	319010	0.00	0.00	0.00
Grants, gifts and contracts	193035	319020	0.00	0.00	0.00
Grants, gifts and contracts	193035	410000	0.00	0.00	0.00
Grants, gifts and contracts	193036	311510	0.00	0.00	0.00
Grants, gifts and contracts	193036	311520	0.00	0.00	0.00
Grants, gifts and contracts	193036	311610	0.00	0.00	0.00
Grants, gifts and contracts	193036	311620	0.00	0.00	0.00
Grants, gifts and contracts	193036	311710	0.00	0.00	0.00
Grants, gifts and contracts	193036	311720	0.00	0.00	0.00
Grants, gifts and contracts	193036	319010	0.00	0.00	0.00
Grants, gifts and contracts	193036	319020	0.00	0.00	0.00
Grants, gifts and contracts	193036	410000	0.00	0.00	0.00
Grants, gifts and contracts	193037	311510	0.00	0.00	0.00
Grants, gifts and contracts	193037	311520	0.00	0.00	0.00
Grants, gifts and contracts	193037	311610	0.00	0.00	0.00
Grants, gifts and contracts	193037	311620	0.00	0.00	0.00
Grants, gifts and contracts	193037	311710	0.00	0.00	0.00
Grants, gifts and contracts	193037	311720	0.00	0.00	0.00
Grants, gifts and contracts	193037	319010	0.00	0.00	0.00
Grants, gifts and contracts	193037	319020	0.00	0.00	0.00
Grants, gifts and contracts	193037	410000	0.00	0.00	0.00
Grants, gifts and contracts	193038	311510	0.00	0.00	0.00
Grants, gifts and contracts	193038	311520	0.00	0.00	0.00
Grants, gifts and contracts	193038	311610	0.00	0.00	0.00
Grants, gifts and contracts	193038	311620	0.00	0.00	0.00
Grants, gifts and contracts	193038	311710	0.00	0.00	0.00
Grants, gifts and contracts	193038	311720	0.00	0.00	0.00
Grants, gifts and contracts	193038	315500	0.00	0.00	0.00
Grants, gifts and contracts	193038	315600	0.00	0.00	0.00
Grants, gifts and contracts	193038	315700	0.00	0.00	0.00
Grants, gifts and contracts	193038	319010	0.00	0.00	0.00
Grants, gifts and contracts	193038	319020	0.00	0.00	0.00
Grants, gifts and contracts	193038	410000	0.00	0.00	0.00
Grants, gifts and contracts	193038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193039	311510	0.00	0.00	0.00
Grants, gifts and contracts	193039	311610	0.00	0.00	0.00
Grants, gifts and contracts	193039	311620	0.00	0.00	0.00
Grants, gifts and contracts	193039	311710	0.00	0.00	0.00
Grants, gifts and contracts	193039	311720	0.00	0.00	0.00
Grants, gifts and contracts	193039	315500	0.00	0.00	0.00
Grants, gifts and contracts	193039	315600	0.00	0.00	0.00
Grants, gifts and contracts	193039	315700	0.00	0.00	0.00
Grants, gifts and contracts	193039	319010	0.00	0.00	0.00
Grants, gifts and contracts	193039	319020	0.00	0.00	0.00
Grants, gifts and contracts	193039	410000	0.00	0.00	0.00
Grants, gifts and contracts	193039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19303Z	311510	69,313.36	0.00	0.00
Grants, gifts and contracts	19303Z	311610	83,191.41	104,342.00	0.00
Grants, gifts and contracts	19303Z	311710	52,374.23	100,537.00	0.00
Grants, gifts and contracts	19303Z	315500	101,018.06	69,313.36	0.00
Grants, gifts and contracts	19303Z	315600	(51,621.67)	(21,150.59)	0.00
Grants, gifts and contracts	19303Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	19303Z	315700	(49,396.39)	(48,162.77)	0.00
Grants, gifts and contracts	19303Z	315790	0.00	0.00	0.00
Grants, gifts and contracts	19303Z	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	19303Z	319010	(204,879.00)	(204,879.00)	0.00
Grants, gifts and contracts	19303Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	19303Z	319095	0.00	0.00	0.00
Grants, gifts and contracts	19303Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	19303Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193040	311510	0.00	0.00	0.00
Grants, gifts and contracts	193040	311520	0.00	0.00	0.00
Grants, gifts and contracts	193040	311610	0.00	0.00	0.00
Grants, gifts and contracts	193040	311620	0.00	0.00	0.00
Grants, gifts and contracts	193040	311710	0.00	0.00	0.00
Grants, gifts and contracts	193040	311720	0.00	0.00	0.00
Grants, gifts and contracts	193040	315500	0.00	0.00	0.00
Grants, gifts and contracts	193040	315600	0.00	0.00	0.00
Grants, gifts and contracts	193040	315700	0.00	0.00	0.00
Grants, gifts and contracts	193040	315790	0.00	0.00	0.00
Grants, gifts and contracts	193040	319010	0.00	0.00	0.00
Grants, gifts and contracts	193040	319020	0.00	0.00	0.00
Grants, gifts and contracts	193040	319090	0.00	0.00	0.00
Grants, gifts and contracts	193040	410000	0.00	0.00	0.00
Grants, gifts and contracts	193040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193041	311510	0.00	0.00	0.00
Grants, gifts and contracts	193041	311520	0.00	0.00	0.00
Grants, gifts and contracts	193041	311610	0.00	0.00	0.00
Grants, gifts and contracts	193041	311620	0.00	0.00	0.00
Grants, gifts and contracts	193041	311710	0.00	0.00	0.00
Grants, gifts and contracts	193041	311720	0.00	0.00	0.00
Grants, gifts and contracts	193041	315500	0.00	0.00	0.00
Grants, gifts and contracts	193041	315600	0.00	0.00	0.00
Grants, gifts and contracts	193041	315700	0.00	0.00	0.00
Grants, gifts and contracts	193041	319010	0.00	0.00	0.00
Grants, gifts and contracts	193041	319020	0.00	0.00	0.00
Grants, gifts and contracts	193041	410000	0.00	0.00	0.00
Grants, gifts and contracts	193041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193042	311510	0.00	0.00	0.00
Grants, gifts and contracts	193042	311610	0.00	0.00	0.00
Grants, gifts and contracts	193042	311620	0.00	0.00	0.00
Grants, gifts and contracts	193042	311710	0.00	0.00	0.00
Grants, gifts and contracts	193042	311720	0.00	0.00	0.00
Grants, gifts and contracts	193042	315500	0.00	0.00	0.00
Grants, gifts and contracts	193042	315600	0.00	0.00	0.00
Grants, gifts and contracts	193042	315700	0.00	0.00	0.00
Grants, gifts and contracts	193042	319010	0.00	0.00	0.00
Grants, gifts and contracts	193042	319020	0.00	0.00	0.00
Grants, gifts and contracts	193042	410000	0.00	0.00	0.00
Grants, gifts and contracts	193042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193043	311510	0.00	0.00	0.00
Grants, gifts and contracts	193043	311520	0.00	0.00	0.00
Grants, gifts and contracts	193043	311610	0.00	0.00	0.00
Grants, gifts and contracts	193043	311620	0.00	0.00	0.00
Grants, gifts and contracts	193043	311710	0.00	0.00	0.00
Grants, gifts and contracts	193043	311720	0.00	0.00	0.00
Grants, gifts and contracts	193043	315500	0.00	0.00	0.00
Grants, gifts and contracts	193043	315600	0.00	0.00	0.00
Grants, gifts and contracts	193043	315700	0.00	0.00	0.00
Grants, gifts and contracts	193043	319010	0.00	0.00	0.00
Grants, gifts and contracts	193043	319020	0.00	0.00	0.00
Grants, gifts and contracts	193043	410000	0.00	0.00	0.00
Grants, gifts and contracts	193044	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193044	311520	0.00	0.00	0.00
Grants, gifts and contracts	193044	311610	0.00	0.00	0.00
Grants, gifts and contracts	193044	311710	0.00	0.00	0.00
Grants, gifts and contracts	193044	311720	0.00	0.00	0.00
Grants, gifts and contracts	193044	315500	0.00	0.00	0.00
Grants, gifts and contracts	193044	315600	0.00	0.00	0.00
Grants, gifts and contracts	193044	315690	0.00	0.00	0.00
Grants, gifts and contracts	193044	315700	0.00	0.00	0.00
Grants, gifts and contracts	193044	315790	0.00	0.00	0.00
Grants, gifts and contracts	193044	319010	0.00	0.00	0.00
Grants, gifts and contracts	193044	319020	0.00	0.00	0.00
Grants, gifts and contracts	193044	319090	0.00	0.00	0.00
Grants, gifts and contracts	193044	351720	0.00	0.00	0.00
Grants, gifts and contracts	193044	355700	0.00	0.00	0.00
Grants, gifts and contracts	193044	355790	0.00	0.00	0.00
Grants, gifts and contracts	193044	359020	0.00	0.00	0.00
Grants, gifts and contracts	193044	359090	0.00	0.00	0.00
Grants, gifts and contracts	193044	410000	0.00	0.00	0.00
Grants, gifts and contracts	193044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193045	311510	0.00	0.00	0.00
Grants, gifts and contracts	193045	311610	0.00	0.00	0.00
Grants, gifts and contracts	193045	311620	0.00	0.00	0.00
Grants, gifts and contracts	193045	311710	0.00	0.00	0.00
Grants, gifts and contracts	193045	311720	0.00	0.00	0.00
Grants, gifts and contracts	193045	315500	0.00	0.00	0.00
Grants, gifts and contracts	193045	315600	0.00	0.00	0.00
Grants, gifts and contracts	193045	315700	0.00	0.00	0.00
Grants, gifts and contracts	193045	319010	0.00	0.00	0.00
Grants, gifts and contracts	193045	319020	0.00	0.00	0.00
Grants, gifts and contracts	193045	410000	0.00	0.00	0.00
Grants, gifts and contracts	193045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193046	311510	0.00	0.00	0.00
Grants, gifts and contracts	193046	311520	0.00	0.00	0.00
Grants, gifts and contracts	193046	311610	0.00	0.00	0.00
Grants, gifts and contracts	193046	311620	0.00	0.00	0.00
Grants, gifts and contracts	193046	311710	0.00	0.00	0.00
Grants, gifts and contracts	193046	311720	0.00	0.00	0.00
Grants, gifts and contracts	193046	315500	0.00	0.00	0.00
Grants, gifts and contracts	193046	315600	0.00	0.00	0.00
Grants, gifts and contracts	193046	315700	0.00	0.00	0.00
Grants, gifts and contracts	193046	319010	0.00	0.00	0.00
Grants, gifts and contracts	193046	319020	0.00	0.00	0.00
Grants, gifts and contracts	193046	410000	0.00	0.00	0.00
Grants, gifts and contracts	193046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193047	311510	0.00	0.00	0.00
Grants, gifts and contracts	193047	311520	0.00	0.00	0.00
Grants, gifts and contracts	193047	311610	0.00	0.00	0.00
Grants, gifts and contracts	193047	311620	0.00	0.00	0.00
Grants, gifts and contracts	193047	311710	0.00	0.00	0.00
Grants, gifts and contracts	193047	311720	0.00	0.00	0.00
Grants, gifts and contracts	193047	315500	0.00	0.00	0.00
Grants, gifts and contracts	193047	315600	0.00	0.00	0.00
Grants, gifts and contracts	193047	315690	0.00	0.00	0.00
Grants, gifts and contracts	193047	315700	0.00	0.00	0.00
Grants, gifts and contracts	193047	315790	0.00	0.00	0.00
Grants, gifts and contracts	193047	315795	0.00	0.00	0.00
Grants, gifts and contracts	193047	319010	0.00	0.00	0.00
Grants, gifts and contracts	193047	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193047	319090	0.00	0.00	0.00
Grants, gifts and contracts	193047	319095	0.00	0.00	0.00
Grants, gifts and contracts	193047	355790	0.00	0.00	0.00
Grants, gifts and contracts	193047	359090	0.00	0.00	0.00
Grants, gifts and contracts	193047	410000	0.00	0.00	0.00
Grants, gifts and contracts	193047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193048	311510	0.00	0.00	0.00
Grants, gifts and contracts	193048	311610	0.00	0.00	0.00
Grants, gifts and contracts	193048	311710	0.00	0.00	0.00
Grants, gifts and contracts	193048	311720	0.00	0.00	0.00
Grants, gifts and contracts	193048	315500	0.00	0.00	0.00
Grants, gifts and contracts	193048	315600	0.00	0.00	0.00
Grants, gifts and contracts	193048	315700	0.00	0.00	0.00
Grants, gifts and contracts	193048	319010	0.00	0.00	0.00
Grants, gifts and contracts	193048	319020	0.00	0.00	0.00
Grants, gifts and contracts	193048	410000	0.00	0.00	0.00
Grants, gifts and contracts	193048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193049	311510	0.00	0.00	0.00
Grants, gifts and contracts	193049	311520	0.00	0.00	0.00
Grants, gifts and contracts	193049	311610	0.00	0.00	0.00
Grants, gifts and contracts	193049	311620	0.00	0.00	0.00
Grants, gifts and contracts	193049	311710	0.00	0.00	0.00
Grants, gifts and contracts	193049	311720	0.00	0.00	0.00
Grants, gifts and contracts	193049	315500	0.00	0.00	0.00
Grants, gifts and contracts	193049	315600	0.00	0.00	0.00
Grants, gifts and contracts	193049	315700	0.00	0.00	0.00
Grants, gifts and contracts	193049	319010	0.00	0.00	0.00
Grants, gifts and contracts	193049	319020	0.00	0.00	0.00
Grants, gifts and contracts	193049	410000	0.00	0.00	0.00
Grants, gifts and contracts	19304Z	311510	6,059.48	0.00	0.00
Grants, gifts and contracts	19304Z	311610	47,359.05	51,538.00	0.00
Grants, gifts and contracts	19304Z	311710	31,461.47	33,342.00	0.00
Grants, gifts and contracts	19304Z	315500	60,885.62	6,059.48	0.00
Grants, gifts and contracts	19304Z	315600	(40,641.12)	(4,178.95)	0.00
Grants, gifts and contracts	19304Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	19304Z	315700	(20,244.50)	(1,880.53)	0.00
Grants, gifts and contracts	19304Z	319010	(84,880.00)	(84,880.00)	0.00
Grants, gifts and contracts	19304Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	19304Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	19304Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193050	311510	0.00	0.00	0.00
Grants, gifts and contracts	193050	311520	0.00	0.00	0.00
Grants, gifts and contracts	193050	311610	0.00	0.00	0.00
Grants, gifts and contracts	193050	311620	0.00	0.00	0.00
Grants, gifts and contracts	193050	311710	0.00	0.00	0.00
Grants, gifts and contracts	193050	311720	0.00	0.00	0.00
Grants, gifts and contracts	193050	315500	0.00	0.00	0.00
Grants, gifts and contracts	193050	315600	0.00	0.00	0.00
Grants, gifts and contracts	193050	315700	0.00	0.00	0.00
Grants, gifts and contracts	193050	319010	0.00	0.00	0.00
Grants, gifts and contracts	193050	319020	0.00	0.00	0.00
Grants, gifts and contracts	193050	410000	0.00	0.00	0.00
Grants, gifts and contracts	193050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193051	311510	0.00	0.00	0.00
Grants, gifts and contracts	193051	311520	0.00	0.00	0.00
Grants, gifts and contracts	193051	311610	0.00	0.00	0.00
Grants, gifts and contracts	193051	311620	0.00	0.00	0.00
Grants, gifts and contracts	193051	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193052	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193052	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193052	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193052	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193052	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193052	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193052	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193052	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193053	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193053	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193054	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193054	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193054	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193054	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193054	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193055	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193055	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193055	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193055	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193056	311510	0.00	0.00	0.00
Grants, gifts and contracts	193056	311710	0.00	0.00	0.00
Grants, gifts and contracts	193056	315500	0.00	0.00	0.00
Grants, gifts and contracts	193056	315700	0.00	0.00	0.00
Grants, gifts and contracts	193056	319010	0.00	0.00	0.00
Grants, gifts and contracts	193056	410000	0.00	0.00	0.00
Grants, gifts and contracts	193056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193057	311510	0.00	0.00	0.00
Grants, gifts and contracts	193057	311710	0.00	0.00	0.00
Grants, gifts and contracts	193057	315500	0.00	0.00	0.00
Grants, gifts and contracts	193057	315700	0.00	0.00	0.00
Grants, gifts and contracts	193057	319010	0.00	0.00	0.00
Grants, gifts and contracts	193057	410000	0.00	0.00	0.00
Grants, gifts and contracts	193057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193058	311510	0.00	0.00	0.00
Grants, gifts and contracts	193058	311710	0.00	0.00	0.00
Grants, gifts and contracts	193058	319010	0.00	0.00	0.00
Grants, gifts and contracts	193058	410000	0.00	0.00	0.00
Grants, gifts and contracts	193059	311510	0.00	0.00	0.00
Grants, gifts and contracts	193059	311710	0.00	0.00	0.00
Grants, gifts and contracts	193059	315500	0.00	0.00	0.00
Grants, gifts and contracts	193059	315700	0.00	0.00	0.00
Grants, gifts and contracts	193059	319010	0.00	0.00	0.00
Grants, gifts and contracts	193060	311510	0.00	0.00	0.00
Grants, gifts and contracts	193060	311710	0.00	0.00	0.00
Grants, gifts and contracts	193060	315500	0.00	0.00	0.00
Grants, gifts and contracts	193060	315700	0.00	0.00	0.00
Grants, gifts and contracts	193060	319010	0.00	0.00	0.00
Grants, gifts and contracts	193060	410000	0.00	0.00	0.00
Grants, gifts and contracts	193061	311510	0.00	0.00	0.00
Grants, gifts and contracts	193061	311520	0.00	0.00	0.00
Grants, gifts and contracts	193061	311610	0.00	0.00	0.00
Grants, gifts and contracts	193061	311620	0.00	0.00	0.00
Grants, gifts and contracts	193061	311710	0.00	0.00	0.00
Grants, gifts and contracts	193061	311720	0.00	0.00	0.00
Grants, gifts and contracts	193061	315500	0.00	0.00	0.00
Grants, gifts and contracts	193061	315600	0.00	0.00	0.00
Grants, gifts and contracts	193061	315700	0.00	0.00	0.00
Grants, gifts and contracts	193061	315790	0.00	0.00	0.00
Grants, gifts and contracts	193061	315795	0.00	0.00	0.00
Grants, gifts and contracts	193061	319010	0.00	0.00	0.00
Grants, gifts and contracts	193061	319020	0.00	0.00	0.00
Grants, gifts and contracts	193061	319090	0.00	0.00	0.00
Grants, gifts and contracts	193061	319095	0.00	0.00	0.00
Grants, gifts and contracts	193061	355790	0.00	0.00	0.00
Grants, gifts and contracts	193061	359090	0.00	0.00	0.00
Grants, gifts and contracts	193061	410000	0.00	0.00	0.00
Grants, gifts and contracts	193061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193062	311510	0.00	0.00	0.00
Grants, gifts and contracts	193062	311620	0.00	0.00	0.00
Grants, gifts and contracts	193062	311710	0.00	0.00	0.00
Grants, gifts and contracts	193062	311720	0.00	0.00	0.00
Grants, gifts and contracts	193062	315500	0.00	0.00	0.00
Grants, gifts and contracts	193062	315600	0.00	0.00	0.00
Grants, gifts and contracts	193062	315700	0.00	0.00	0.00
Grants, gifts and contracts	193062	319010	0.00	0.00	0.00
Grants, gifts and contracts	193062	319020	0.00	0.00	0.00
Grants, gifts and contracts	193062	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193063	311510	0.00	0.00	0.00
Grants, gifts and contracts	193063	311610	0.00	0.00	0.00
Grants, gifts and contracts	193063	311620	0.00	0.00	0.00
Grants, gifts and contracts	193063	311710	0.00	0.00	0.00
Grants, gifts and contracts	193063	311720	0.00	0.00	0.00
Grants, gifts and contracts	193063	315500	0.00	0.00	0.00
Grants, gifts and contracts	193063	315600	0.00	0.00	0.00
Grants, gifts and contracts	193063	315700	0.00	0.00	0.00
Grants, gifts and contracts	193063	319010	0.00	0.00	0.00
Grants, gifts and contracts	193063	319020	0.00	0.00	0.00
Grants, gifts and contracts	193063	410000	0.00	0.00	0.00
Grants, gifts and contracts	193063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193064	311510	0.00	0.00	0.00
Grants, gifts and contracts	193064	311620	0.00	0.00	0.00
Grants, gifts and contracts	193064	311710	0.00	0.00	0.00
Grants, gifts and contracts	193064	311720	0.00	0.00	0.00
Grants, gifts and contracts	193064	315500	0.00	0.00	0.00
Grants, gifts and contracts	193064	315600	0.00	0.00	0.00
Grants, gifts and contracts	193064	315700	0.00	0.00	0.00
Grants, gifts and contracts	193064	319010	0.00	0.00	0.00
Grants, gifts and contracts	193064	319020	0.00	0.00	0.00
Grants, gifts and contracts	193064	410000	0.00	0.00	0.00
Grants, gifts and contracts	193064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193065	311510	0.00	0.00	0.00
Grants, gifts and contracts	193065	311610	0.00	0.00	0.00
Grants, gifts and contracts	193065	311620	0.00	0.00	0.00
Grants, gifts and contracts	193065	311710	0.00	0.00	0.00
Grants, gifts and contracts	193065	311720	0.00	0.00	0.00
Grants, gifts and contracts	193065	315500	0.00	0.00	0.00
Grants, gifts and contracts	193065	315600	0.00	0.00	0.00
Grants, gifts and contracts	193065	315700	0.00	0.00	0.00
Grants, gifts and contracts	193065	319010	0.00	0.00	0.00
Grants, gifts and contracts	193065	319020	0.00	0.00	0.00
Grants, gifts and contracts	193065	410000	0.00	0.00	0.00
Grants, gifts and contracts	193065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193066	311510	0.00	0.00	0.00
Grants, gifts and contracts	193066	311610	0.00	0.00	0.00
Grants, gifts and contracts	193066	311620	0.00	0.00	0.00
Grants, gifts and contracts	193066	311710	0.00	0.00	0.00
Grants, gifts and contracts	193066	311720	0.00	0.00	0.00
Grants, gifts and contracts	193066	315500	0.00	0.00	0.00
Grants, gifts and contracts	193066	315600	0.00	0.00	0.00
Grants, gifts and contracts	193066	315700	0.00	0.00	0.00
Grants, gifts and contracts	193066	319010	0.00	0.00	0.00
Grants, gifts and contracts	193066	319020	0.00	0.00	0.00
Grants, gifts and contracts	193066	410000	0.00	0.00	0.00
Grants, gifts and contracts	193066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193067	311510	0.00	0.00	0.00
Grants, gifts and contracts	193067	311610	0.00	0.00	0.00
Grants, gifts and contracts	193067	311620	0.00	0.00	0.00
Grants, gifts and contracts	193067	311710	0.00	0.00	0.00
Grants, gifts and contracts	193067	311720	0.00	0.00	0.00
Grants, gifts and contracts	193067	315500	0.00	0.00	0.00
Grants, gifts and contracts	193067	315600	0.00	0.00	0.00
Grants, gifts and contracts	193067	315700	0.00	0.00	0.00
Grants, gifts and contracts	193067	319010	0.00	0.00	0.00
Grants, gifts and contracts	193067	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193067	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193068	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193068	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193068	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193068	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193069	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193069	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193069	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193069	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193070	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193070	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193070	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193070	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193070	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193070	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193074	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193074	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193074	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193074	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193074	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193075	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193076	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193078	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193078	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193078	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193079	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193079	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193080	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193080	311620	0.00	0.00	0.00
Grants, gifts and contracts	193080	311710	0.00	0.00	0.00
Grants, gifts and contracts	193080	311720	0.00	0.00	0.00
Grants, gifts and contracts	193080	315500	0.00	0.00	0.00
Grants, gifts and contracts	193080	315600	0.00	0.00	0.00
Grants, gifts and contracts	193080	315700	0.00	0.00	0.00
Grants, gifts and contracts	193080	319010	0.00	0.00	0.00
Grants, gifts and contracts	193080	319020	0.00	0.00	0.00
Grants, gifts and contracts	193080	410000	0.00	0.00	0.00
Grants, gifts and contracts	193080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193081	311510	0.00	0.00	0.00
Grants, gifts and contracts	193081	311520	0.00	0.00	0.00
Grants, gifts and contracts	193081	311610	0.00	0.00	0.00
Grants, gifts and contracts	193081	311620	0.00	0.00	0.00
Grants, gifts and contracts	193081	311710	0.00	0.00	0.00
Grants, gifts and contracts	193081	311720	0.00	0.00	0.00
Grants, gifts and contracts	193081	315500	0.00	0.00	0.00
Grants, gifts and contracts	193081	315600	0.00	0.00	0.00
Grants, gifts and contracts	193081	315690	0.00	0.00	0.00
Grants, gifts and contracts	193081	315700	0.00	0.00	0.00
Grants, gifts and contracts	193081	315790	0.00	0.00	0.00
Grants, gifts and contracts	193081	315795	0.00	0.00	0.00
Grants, gifts and contracts	193081	319010	0.00	0.00	0.00
Grants, gifts and contracts	193081	319020	0.00	0.00	0.00
Grants, gifts and contracts	193081	319090	0.00	0.00	0.00
Grants, gifts and contracts	193081	319095	0.00	0.00	0.00
Grants, gifts and contracts	193081	355790	0.00	0.00	0.00
Grants, gifts and contracts	193081	359090	0.00	0.00	0.00
Grants, gifts and contracts	193081	410000	0.00	0.00	0.00
Grants, gifts and contracts	193081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193082	311510	0.00	0.00	0.00
Grants, gifts and contracts	193082	311520	0.00	0.00	0.00
Grants, gifts and contracts	193082	311610	0.00	0.00	0.00
Grants, gifts and contracts	193082	311620	0.00	0.00	0.00
Grants, gifts and contracts	193082	311710	0.00	0.00	0.00
Grants, gifts and contracts	193082	311720	0.00	0.00	0.00
Grants, gifts and contracts	193082	315500	0.00	0.00	0.00
Grants, gifts and contracts	193082	315600	0.00	0.00	0.00
Grants, gifts and contracts	193082	315700	0.00	0.00	0.00
Grants, gifts and contracts	193082	319010	0.00	0.00	0.00
Grants, gifts and contracts	193082	319020	0.00	0.00	0.00
Grants, gifts and contracts	193082	410000	0.00	0.00	0.00
Grants, gifts and contracts	193083	311510	0.00	0.00	0.00
Grants, gifts and contracts	193083	311520	0.00	0.00	0.00
Grants, gifts and contracts	193083	311610	0.00	0.00	0.00
Grants, gifts and contracts	193083	311620	0.00	0.00	0.00
Grants, gifts and contracts	193083	311710	0.00	0.00	0.00
Grants, gifts and contracts	193083	311720	0.00	0.00	0.00
Grants, gifts and contracts	193083	315500	0.00	0.00	0.00
Grants, gifts and contracts	193083	315600	0.00	0.00	0.00
Grants, gifts and contracts	193083	315700	0.00	0.00	0.00
Grants, gifts and contracts	193083	319010	0.00	0.00	0.00
Grants, gifts and contracts	193083	319020	0.00	0.00	0.00
Grants, gifts and contracts	193083	410000	0.00	0.00	0.00
Grants, gifts and contracts	193083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193084	311510	0.00	0.00	0.00
Grants, gifts and contracts	193084	311520	0.00	0.00	0.00
Grants, gifts and contracts	193084	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193084	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193084	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193084	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193085	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193086	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193086	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193086	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193086	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193086	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193087	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193087	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193087	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193087	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193087	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193087	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193087	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193087	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193088	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193088	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193088	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193088	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193088	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193088	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193088	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193088	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193089	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193089	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193089	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193089	311720	0.00	0.00	0.00
Grants, gifts and contracts	193089	315500	0.00	0.00	0.00
Grants, gifts and contracts	193089	315600	0.00	0.00	0.00
Grants, gifts and contracts	193089	315690	0.00	0.00	0.00
Grants, gifts and contracts	193089	315700	0.00	0.00	0.00
Grants, gifts and contracts	193089	315790	0.00	0.00	0.00
Grants, gifts and contracts	193089	319010	0.00	0.00	0.00
Grants, gifts and contracts	193089	319020	0.00	0.00	0.00
Grants, gifts and contracts	193089	319090	0.00	0.00	0.00
Grants, gifts and contracts	193089	410000	0.00	0.00	0.00
Grants, gifts and contracts	193089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193090	311510	0.00	0.00	0.00
Grants, gifts and contracts	193090	311610	0.00	0.00	0.00
Grants, gifts and contracts	193090	311620	0.00	0.00	0.00
Grants, gifts and contracts	193090	311710	0.00	0.00	0.00
Grants, gifts and contracts	193090	311720	0.00	0.00	0.00
Grants, gifts and contracts	193090	315500	0.00	0.00	0.00
Grants, gifts and contracts	193090	315600	0.00	0.00	0.00
Grants, gifts and contracts	193090	315690	0.00	0.00	0.00
Grants, gifts and contracts	193090	315700	0.00	0.00	0.00
Grants, gifts and contracts	193090	315790	0.00	0.00	0.00
Grants, gifts and contracts	193090	319010	0.00	0.00	0.00
Grants, gifts and contracts	193090	319020	0.00	0.00	0.00
Grants, gifts and contracts	193090	319090	0.00	0.00	0.00
Grants, gifts and contracts	193090	410000	0.00	0.00	0.00
Grants, gifts and contracts	193090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193091	311510	0.00	0.00	0.00
Grants, gifts and contracts	193091	311520	0.00	0.00	0.00
Grants, gifts and contracts	193091	311610	0.00	0.00	0.00
Grants, gifts and contracts	193091	311620	0.00	0.00	0.00
Grants, gifts and contracts	193091	311710	0.00	0.00	0.00
Grants, gifts and contracts	193091	311720	0.00	0.00	0.00
Grants, gifts and contracts	193091	315500	0.00	0.00	0.00
Grants, gifts and contracts	193091	315600	0.00	0.00	0.00
Grants, gifts and contracts	193091	315690	0.00	0.00	0.00
Grants, gifts and contracts	193091	315700	0.00	0.00	0.00
Grants, gifts and contracts	193091	315790	0.00	0.00	0.00
Grants, gifts and contracts	193091	315795	0.00	0.00	0.00
Grants, gifts and contracts	193091	319010	0.00	0.00	0.00
Grants, gifts and contracts	193091	319020	0.00	0.00	0.00
Grants, gifts and contracts	193091	319090	0.00	0.00	0.00
Grants, gifts and contracts	193091	319095	0.00	0.00	0.00
Grants, gifts and contracts	193091	355700	0.00	0.00	0.00
Grants, gifts and contracts	193091	355790	0.00	0.00	0.00
Grants, gifts and contracts	193091	359090	0.00	0.00	0.00
Grants, gifts and contracts	193091	410000	0.00	0.00	0.00
Grants, gifts and contracts	193091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193092	311510	0.00	0.00	0.00
Grants, gifts and contracts	193092	311520	0.00	0.00	0.00
Grants, gifts and contracts	193092	311610	0.00	0.00	0.00
Grants, gifts and contracts	193092	311620	0.00	0.00	0.00
Grants, gifts and contracts	193092	311710	0.00	0.00	0.00
Grants, gifts and contracts	193092	311720	0.00	0.00	0.00
Grants, gifts and contracts	193092	319010	0.00	0.00	0.00
Grants, gifts and contracts	193092	319020	0.00	0.00	0.00
Grants, gifts and contracts	193092	410000	0.00	0.00	0.00
Grants, gifts and contracts	193093	311510	0.00	0.00	0.00
Grants, gifts and contracts	193093	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193093	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193093	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193093	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193094	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193094	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193094	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193094	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193095	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193095	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193095	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193095	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193096	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193097	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193098	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193098	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193098	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193098	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193098	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193099	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193099	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193099	311620	0.00	0.00	0.00
Grants, gifts and contracts	193099	311710	0.00	0.00	0.00
Grants, gifts and contracts	193099	311720	0.00	0.00	0.00
Grants, gifts and contracts	193099	315500	0.00	0.00	0.00
Grants, gifts and contracts	193099	315600	0.00	0.00	0.00
Grants, gifts and contracts	193099	315700	0.00	0.00	0.00
Grants, gifts and contracts	193099	319010	0.00	0.00	0.00
Grants, gifts and contracts	193099	319020	0.00	0.00	0.00
Grants, gifts and contracts	193099	410000	0.00	0.00	0.00
Grants, gifts and contracts	193099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193100	311510	(245.93)	(245.93)	0.00
Grants, gifts and contracts	193100	311610	3.56	3.56	0.00
Grants, gifts and contracts	193100	311620	0.00	0.00	0.00
Grants, gifts and contracts	193100	311710	242.37	242.37	0.00
Grants, gifts and contracts	193100	311720	0.00	0.00	0.00
Grants, gifts and contracts	193100	315500	0.00	0.00	0.00
Grants, gifts and contracts	193100	315600	0.00	0.00	0.00
Grants, gifts and contracts	193100	315700	0.00	0.00	0.00
Grants, gifts and contracts	193100	319010	0.00	0.00	0.00
Grants, gifts and contracts	193100	319020	0.00	0.00	0.00
Grants, gifts and contracts	193100	410000	0.00	0.00	0.00
Grants, gifts and contracts	193100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193101	311510	0.00	0.00	0.00
Grants, gifts and contracts	193101	311610	0.00	0.00	0.00
Grants, gifts and contracts	193101	311620	0.00	0.00	0.00
Grants, gifts and contracts	193101	311710	0.00	0.00	0.00
Grants, gifts and contracts	193101	311720	0.00	0.00	0.00
Grants, gifts and contracts	193101	315500	0.00	0.00	0.00
Grants, gifts and contracts	193101	315600	0.00	0.00	0.00
Grants, gifts and contracts	193101	315700	0.00	0.00	0.00
Grants, gifts and contracts	193101	319010	0.00	0.00	0.00
Grants, gifts and contracts	193101	319020	0.00	0.00	0.00
Grants, gifts and contracts	193101	410000	0.00	0.00	0.00
Grants, gifts and contracts	193101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193102	311510	0.00	0.00	0.00
Grants, gifts and contracts	193102	311610	0.00	0.00	0.00
Grants, gifts and contracts	193102	311620	0.00	0.00	0.00
Grants, gifts and contracts	193102	311710	0.00	0.00	0.00
Grants, gifts and contracts	193102	311720	0.00	0.00	0.00
Grants, gifts and contracts	193102	315500	0.00	0.00	0.00
Grants, gifts and contracts	193102	315600	0.00	0.00	0.00
Grants, gifts and contracts	193102	315700	0.00	0.00	0.00
Grants, gifts and contracts	193102	319010	0.00	0.00	0.00
Grants, gifts and contracts	193102	319020	0.00	0.00	0.00
Grants, gifts and contracts	193102	410000	0.00	0.00	0.00
Grants, gifts and contracts	193102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193103	311510	0.00	0.00	0.00
Grants, gifts and contracts	193103	311520	0.00	0.00	0.00
Grants, gifts and contracts	193103	311610	0.00	0.00	0.00
Grants, gifts and contracts	193103	311710	0.00	0.00	0.00
Grants, gifts and contracts	193103	311720	0.00	0.00	0.00
Grants, gifts and contracts	193103	315500	0.00	0.00	0.00
Grants, gifts and contracts	193103	315600	0.00	0.00	0.00
Grants, gifts and contracts	193103	315690	0.00	0.00	0.00
Grants, gifts and contracts	193103	315700	0.00	0.00	0.00
Grants, gifts and contracts	193103	315790	0.00	0.00	0.00
Grants, gifts and contracts	193103	315795	0.00	0.00	0.00
Grants, gifts and contracts	193103	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193103	351720	0.00	0.00	0.00
	Grants, gifts and contracts	193103	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193103	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193103	359020	0.00	0.00	0.00
	Grants, gifts and contracts	193103	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193104	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193104	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193104	351720	0.00	0.00	0.00
	Grants, gifts and contracts	193104	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193104	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193104	359020	0.00	0.00	0.00
	Grants, gifts and contracts	193104	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193105	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193105	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193105	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193106	311510	660,694.83	660,694.83	0.00
	Grants, gifts and contracts	193106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193106	311610	(240,145.61)	(240,145.61)	0.00
	Grants, gifts and contracts	193106	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193106	311710	240,146.78	240,146.78	0.00
	Grants, gifts and contracts	193106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193106	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193106	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193106	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193106	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193106	319010	(660,696.00)	(660,696.00)	0.00
	Grants, gifts and contracts	193106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193106	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193106	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193106	351720	0.00	0.00	0.00
	Grants, gifts and contracts	193106	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193106	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193106	359020	0.00	0.00	0.00
	Grants, gifts and contracts	193106	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193107	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193107	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193107	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193107	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193107	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193107	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193107	351720	0.00	0.00	0.00
	Grants, gifts and contracts	193107	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193107	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193107	359020	0.00	0.00	0.00
	Grants, gifts and contracts	193107	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193108	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193108	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193108	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193108	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193109	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193109	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193109	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193109	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193109	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193109	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193109	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193111	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193111	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193111	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193111	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193111	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193111	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193111	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193111	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193111	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193111	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193111	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193111	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193111	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193111	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193111	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193112	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193112	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193112	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193112	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193112	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193112	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193112	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193112	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193112	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193113	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193113	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193113	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193113	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193113	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193113	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193113	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193113	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193113	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193113	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193113	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193113	351720	0.00	0.00	0.00
	Grants, gifts and contracts	193113	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193113	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193113	359020	0.00	0.00	0.00
	Grants, gifts and contracts	193113	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193114	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193114	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193114	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193114	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193114	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193114	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193114	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193114	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193114	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193115	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193115	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193115	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193115	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193115	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193115	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193115	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193115	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193115	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193115	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193115	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193116	311510	(1.10)	(1.10)	0.00
	Grants, gifts and contracts	193116	311610	(4,999.23)	(4,999.23)	0.00
	Grants, gifts and contracts	193116	311710	5,000.33	5,000.33	0.00
	Grants, gifts and contracts	193116	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193116	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193116	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193117	311510	498,548.12	498,548.12	0.00
	Grants, gifts and contracts	193117	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193117	311610	(8,604.77)	(8,604.77)	0.00
	Grants, gifts and contracts	193117	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193117	311710	8,894.65	8,894.65	0.00
	Grants, gifts and contracts	193117	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193117	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193117	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193117	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193117	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193117	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193117	315795	0.00	0.00	0.00
Grants, gifts and contracts	193117	319010	(498,838.00)	(498,838.00)	0.00
Grants, gifts and contracts	193117	319020	0.00	0.00	0.00
Grants, gifts and contracts	193117	319090	0.00	0.00	0.00
Grants, gifts and contracts	193117	319095	0.00	0.00	0.00
Grants, gifts and contracts	193117	355790	0.00	0.00	0.00
Grants, gifts and contracts	193117	359090	0.00	0.00	0.00
Grants, gifts and contracts	193117	410000	0.00	0.00	0.00
Grants, gifts and contracts	193117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193118	311510	0.00	0.00	0.00
Grants, gifts and contracts	193118	311520	0.00	0.00	0.00
Grants, gifts and contracts	193118	311610	0.00	0.00	0.00
Grants, gifts and contracts	193118	311710	0.00	0.00	0.00
Grants, gifts and contracts	193118	311720	0.00	0.00	0.00
Grants, gifts and contracts	193118	315500	0.00	0.00	0.00
Grants, gifts and contracts	193118	315600	0.00	0.00	0.00
Grants, gifts and contracts	193118	315690	0.00	0.00	0.00
Grants, gifts and contracts	193118	315700	0.00	0.00	0.00
Grants, gifts and contracts	193118	315790	0.00	0.00	0.00
Grants, gifts and contracts	193118	315795	0.00	0.00	0.00
Grants, gifts and contracts	193118	319010	0.00	0.00	0.00
Grants, gifts and contracts	193118	319020	0.00	0.00	0.00
Grants, gifts and contracts	193118	319090	0.00	0.00	0.00
Grants, gifts and contracts	193118	319095	0.00	0.00	0.00
Grants, gifts and contracts	193118	410000	0.00	0.00	0.00
Grants, gifts and contracts	193118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193119	311510	0.00	0.00	0.00
Grants, gifts and contracts	193119	311520	0.00	0.00	0.00
Grants, gifts and contracts	193119	311610	0.00	0.00	0.00
Grants, gifts and contracts	193119	311620	0.00	0.00	0.00
Grants, gifts and contracts	193119	311710	0.00	0.00	0.00
Grants, gifts and contracts	193119	311720	0.00	0.00	0.00
Grants, gifts and contracts	193119	315500	0.00	0.00	0.00
Grants, gifts and contracts	193119	315600	0.00	0.00	0.00
Grants, gifts and contracts	193119	315690	0.00	0.00	0.00
Grants, gifts and contracts	193119	315700	0.00	0.00	0.00
Grants, gifts and contracts	193119	315790	0.00	0.00	0.00
Grants, gifts and contracts	193119	319010	0.00	0.00	0.00
Grants, gifts and contracts	193119	319020	0.00	0.00	0.00
Grants, gifts and contracts	193119	319090	0.00	0.00	0.00
Grants, gifts and contracts	193119	410000	0.00	0.00	0.00
Grants, gifts and contracts	193119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193120	311510	0.00	0.00	0.00
Grants, gifts and contracts	193120	311520	0.00	0.00	0.00
Grants, gifts and contracts	193120	311610	0.00	0.00	0.00
Grants, gifts and contracts	193120	311620	0.00	0.00	0.00
Grants, gifts and contracts	193120	311710	0.00	0.00	0.00
Grants, gifts and contracts	193120	311720	0.00	0.00	0.00
Grants, gifts and contracts	193120	315500	0.00	0.00	0.00
Grants, gifts and contracts	193120	315600	0.00	0.00	0.00
Grants, gifts and contracts	193120	315690	0.00	0.00	0.00
Grants, gifts and contracts	193120	315700	0.00	0.00	0.00
Grants, gifts and contracts	193120	319010	0.00	0.00	0.00
Grants, gifts and contracts	193120	319020	0.00	0.00	0.00
Grants, gifts and contracts	193120	319090	0.00	0.00	0.00
Grants, gifts and contracts	193120	410000	0.00	0.00	0.00
Grants, gifts and contracts	193120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193121	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193121	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193121	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193121	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193121	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193121	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193122	311510	1,495,047.01	1,495,047.01	0.00
	Grants, gifts and contracts	193122	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193122	311610	(61,937.05)	(61,937.05)	0.00
	Grants, gifts and contracts	193122	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193122	311710	62,432.19	62,432.19	0.00
	Grants, gifts and contracts	193122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193122	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193122	319010	(1,495,542.15)	(1,495,542.15)	0.00
	Grants, gifts and contracts	193122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193122	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193122	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193122	351720	0.00	0.00	0.00
	Grants, gifts and contracts	193122	355700	0.00	0.00	0.00
	Grants, gifts and contracts	193122	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193122	359020	0.00	0.00	0.00
	Grants, gifts and contracts	193122	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193123	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193123	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193123	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193123	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193123	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193123	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193123	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193124	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193124	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193124	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193124	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193124	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193124	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193124	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193125	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193125	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193125	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193125	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193125	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193125	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193125	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193125	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193125	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193126	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193126	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193126	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193126	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193126	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193126	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193126	355790	0.00	0.00	0.00
	Grants, gifts and contracts	193126	359090	0.00	0.00	0.00
	Grants, gifts and contracts	193126	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193126	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193127	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193127	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193127	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193127	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193127	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193127	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193127	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193127	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193127	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193127	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193127	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193128	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193128	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193128	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193128	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193129	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193129	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193129	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193129	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193129	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193129	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193130	311510	381,528.70	381,528.70	0.00
	Grants, gifts and contracts	193130	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193130	311610	11,255.21	11,255.21	0.00
	Grants, gifts and contracts	193130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193130	311710	(9,895.91)	(9,895.91)	0.00
	Grants, gifts and contracts	193130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193130	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193130	319010	(382,888.00)	(382,888.00)	0.00
	Grants, gifts and contracts	193130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193130	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193130	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193131	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193131	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193131	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193131	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193131	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193131	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193131	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193133	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193133	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193133	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193133	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193133	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193133	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193133	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193133	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193133	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193133	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193133	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193133	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193134	311510	169,540.47	169,540.47	0.00
	Grants, gifts and contracts	193134	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193134	311610	(1,656.56)	(1,656.56)	0.00
	Grants, gifts and contracts	193134	311710	49,932.09	49,932.09	0.00
	Grants, gifts and contracts	193134	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193134	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193134	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193134	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193134	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193134	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193134	319010	(217,816.00)	(217,816.00)	0.00
	Grants, gifts and contracts	193134	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193134	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193134	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193134	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193134	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193135	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193135	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193135	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193135	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193135	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193135	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193135	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193135	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193135	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193135	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193135	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193135	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193136	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193136	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193136	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193136	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193136	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193136	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193136	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193136	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193136	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193136	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193136	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193136	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193136	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193137	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193137	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193137	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193137	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193137	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193137	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193137	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193137	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193137	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193137	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193137	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193137	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193138	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193138	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193138	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193138	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193138	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193138	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193138	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193138	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193138	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193138	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193138	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193138	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193138	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193138	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193138	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193139	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193139	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193139	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193139	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193139	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193140	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193140	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193140	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193140	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193140	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193140	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193140	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193140	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193140	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193140	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193140	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193140	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193141	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193141	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193141	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193141	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193141	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193141	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193141	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193141	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193141	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193142	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193142	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193142	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193142	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193142	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193142	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193142	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193142	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193142	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193142	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193142	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193142	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193143	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193143	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193143	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193143	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193143	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193143	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193143	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193143	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193143	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193143	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193143	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193143	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193143	410000	0.00	0.00	0.00
Grants, gifts and contracts	193143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193144	311510	0.00	0.00	0.00
Grants, gifts and contracts	193144	311520	0.00	0.00	0.00
Grants, gifts and contracts	193144	311610	0.00	0.00	0.00
Grants, gifts and contracts	193144	311710	0.00	0.00	0.00
Grants, gifts and contracts	193144	311720	0.00	0.00	0.00
Grants, gifts and contracts	193144	315500	0.00	0.00	0.00
Grants, gifts and contracts	193144	315600	0.00	0.00	0.00
Grants, gifts and contracts	193144	315690	0.00	0.00	0.00
Grants, gifts and contracts	193144	315700	0.00	0.00	0.00
Grants, gifts and contracts	193144	315790	0.00	0.00	0.00
Grants, gifts and contracts	193144	315795	0.00	0.00	0.00
Grants, gifts and contracts	193144	319010	0.00	0.00	0.00
Grants, gifts and contracts	193144	319020	0.00	0.00	0.00
Grants, gifts and contracts	193144	319090	0.00	0.00	0.00
Grants, gifts and contracts	193144	319095	0.00	0.00	0.00
Grants, gifts and contracts	193144	410000	0.00	0.00	0.00
Grants, gifts and contracts	193144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193145	311510	0.00	0.00	0.00
Grants, gifts and contracts	193145	311710	0.00	0.00	0.00
Grants, gifts and contracts	193145	315500	0.00	0.00	0.00
Grants, gifts and contracts	193145	315600	0.00	0.00	0.00
Grants, gifts and contracts	193145	315700	0.00	0.00	0.00
Grants, gifts and contracts	193145	319010	0.00	0.00	0.00
Grants, gifts and contracts	193145	410000	0.00	0.00	0.00
Grants, gifts and contracts	193145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193146	311510	205,668.33	205,668.33	0.00
Grants, gifts and contracts	193146	311520	0.00	0.00	0.00
Grants, gifts and contracts	193146	311610	(12,700.92)	(12,700.92)	0.00
Grants, gifts and contracts	193146	311710	39,252.59	39,252.59	0.00
Grants, gifts and contracts	193146	311720	0.00	0.00	0.00
Grants, gifts and contracts	193146	315500	0.00	0.00	0.00
Grants, gifts and contracts	193146	315600	0.00	0.00	0.00
Grants, gifts and contracts	193146	315700	0.00	0.00	0.00
Grants, gifts and contracts	193146	315790	0.00	0.00	0.00
Grants, gifts and contracts	193146	315795	0.00	0.00	0.00
Grants, gifts and contracts	193146	319010	(232,220.00)	(232,220.00)	0.00
Grants, gifts and contracts	193146	319020	0.00	0.00	0.00
Grants, gifts and contracts	193146	319090	0.00	0.00	0.00
Grants, gifts and contracts	193146	319095	0.00	0.00	0.00
Grants, gifts and contracts	193146	410000	0.00	0.00	0.00
Grants, gifts and contracts	193146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193147	311510	0.00	0.00	0.00
Grants, gifts and contracts	193147	311610	0.00	0.00	0.00
Grants, gifts and contracts	193147	311620	0.00	0.00	0.00
Grants, gifts and contracts	193147	311710	0.00	0.00	0.00
Grants, gifts and contracts	193147	311720	0.00	0.00	0.00
Grants, gifts and contracts	193147	315500	0.00	0.00	0.00
Grants, gifts and contracts	193147	315600	0.00	0.00	0.00
Grants, gifts and contracts	193147	315690	0.00	0.00	0.00
Grants, gifts and contracts	193147	315700	0.00	0.00	0.00
Grants, gifts and contracts	193147	315790	0.00	0.00	0.00
Grants, gifts and contracts	193147	319010	0.00	0.00	0.00
Grants, gifts and contracts	193147	319020	0.00	0.00	0.00
Grants, gifts and contracts	193147	319090	0.00	0.00	0.00
Grants, gifts and contracts	193147	410000	0.00	0.00	0.00
Grants, gifts and contracts	193147	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193148	311510	0.00	0.00	0.00
Grants, gifts and contracts	193148	311520	0.00	0.00	0.00
Grants, gifts and contracts	193148	311610	0.00	0.00	0.00
Grants, gifts and contracts	193148	311710	0.00	0.00	0.00
Grants, gifts and contracts	193148	311720	0.00	0.00	0.00
Grants, gifts and contracts	193148	315500	0.00	0.00	0.00
Grants, gifts and contracts	193148	315600	0.00	0.00	0.00
Grants, gifts and contracts	193148	315690	0.00	0.00	0.00
Grants, gifts and contracts	193148	315700	0.00	0.00	0.00
Grants, gifts and contracts	193148	315790	0.00	0.00	0.00
Grants, gifts and contracts	193148	315795	0.00	0.00	0.00
Grants, gifts and contracts	193148	319010	0.00	0.00	0.00
Grants, gifts and contracts	193148	319020	0.00	0.00	0.00
Grants, gifts and contracts	193148	319090	0.00	0.00	0.00
Grants, gifts and contracts	193148	319095	0.00	0.00	0.00
Grants, gifts and contracts	193148	410000	0.00	0.00	0.00
Grants, gifts and contracts	193148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193149	311510	1,178,654.40	1,178,654.40	0.00
Grants, gifts and contracts	193149	311520	0.00	0.00	0.00
Grants, gifts and contracts	193149	311610	7,418.14	7,418.14	0.00
Grants, gifts and contracts	193149	311620	0.00	0.00	0.00
Grants, gifts and contracts	193149	311710	(7,417.54)	(7,417.54)	0.00
Grants, gifts and contracts	193149	311720	0.00	0.00	0.00
Grants, gifts and contracts	193149	315500	0.00	0.00	0.00
Grants, gifts and contracts	193149	315600	0.00	0.00	0.00
Grants, gifts and contracts	193149	315690	0.00	0.00	0.00
Grants, gifts and contracts	193149	315700	0.00	0.00	0.00
Grants, gifts and contracts	193149	315790	0.00	0.00	0.00
Grants, gifts and contracts	193149	315795	0.00	0.00	0.00
Grants, gifts and contracts	193149	319010	(1,178,655.00)	(1,178,655.00)	0.00
Grants, gifts and contracts	193149	319020	0.00	0.00	0.00
Grants, gifts and contracts	193149	319090	0.00	0.00	0.00
Grants, gifts and contracts	193149	319095	0.00	0.00	0.00
Grants, gifts and contracts	193149	410000	0.00	0.00	0.00
Grants, gifts and contracts	193149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193150	311510	0.00	0.00	0.00
Grants, gifts and contracts	193150	311520	0.00	0.00	0.00
Grants, gifts and contracts	193150	311610	0.00	0.00	0.00
Grants, gifts and contracts	193150	311620	0.00	0.00	0.00
Grants, gifts and contracts	193150	311710	0.00	0.00	0.00
Grants, gifts and contracts	193150	311720	0.00	0.00	0.00
Grants, gifts and contracts	193150	315500	0.00	0.00	0.00
Grants, gifts and contracts	193150	315600	0.00	0.00	0.00
Grants, gifts and contracts	193150	315690	0.00	0.00	0.00
Grants, gifts and contracts	193150	315700	0.00	0.00	0.00
Grants, gifts and contracts	193150	315790	0.00	0.00	0.00
Grants, gifts and contracts	193150	315795	0.00	0.00	0.00
Grants, gifts and contracts	193150	319010	0.00	0.00	0.00
Grants, gifts and contracts	193150	319020	0.00	0.00	0.00
Grants, gifts and contracts	193150	319090	0.00	0.00	0.00
Grants, gifts and contracts	193150	319095	0.00	0.00	0.00
Grants, gifts and contracts	193150	410000	0.00	0.00	0.00
Grants, gifts and contracts	193150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193151	311510	0.00	0.00	0.00
Grants, gifts and contracts	193151	311520	0.00	0.00	0.00
Grants, gifts and contracts	193151	311610	0.00	0.00	0.00
Grants, gifts and contracts	193151	311620	0.00	0.00	0.00
Grants, gifts and contracts	193151	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193151	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193151	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193151	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193151	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193151	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193151	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193151	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193151	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193152	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193152	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193152	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193152	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193152	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193152	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193152	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193152	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193152	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193152	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193152	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193152	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193152	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193152	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193152	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193152	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193152	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193153	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193153	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193153	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193153	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193153	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193153	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193153	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193154	311510	140,019.17	140,019.17	0.00
	Grants, gifts and contracts	193154	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193154	311610	(30,748.32)	(30,748.32)	0.00
	Grants, gifts and contracts	193154	311710	30,749.15	30,749.15	0.00
	Grants, gifts and contracts	193154	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193154	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193154	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193154	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193154	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193154	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193154	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193154	319010	(140,020.00)	(140,020.00)	0.00
	Grants, gifts and contracts	193154	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193154	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193154	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193154	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193154	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193155	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193155	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193155	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193155	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193155	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193155	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193155	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193155	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193155	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193155	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193155	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193155	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193155	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193155	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193155	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193155	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193155	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193157	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193157	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193157	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193157	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193157	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193157	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193157	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193157	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193157	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193157	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193157	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193157	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193158	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193158	311520	0.00	0.00	0.00
	Grants, gifts and contracts	193158	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193158	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193158	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193158	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193158	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193158	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193158	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193158	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193158	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193158	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193158	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193158	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193158	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193158	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193158	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193159	311510	206,511.95	206,512.00	0.00
	Grants, gifts and contracts	193159	311610	8,978.98	8,978.98	0.00
	Grants, gifts and contracts	193159	311710	(8,978.93)	(8,978.98)	0.00
	Grants, gifts and contracts	193159	315500	0.00	(0.05)	0.00
	Grants, gifts and contracts	193159	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193159	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193159	315700	0.00	0.05	0.00
	Grants, gifts and contracts	193159	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193159	319010	(206,512.00)	(206,512.00)	0.00
	Grants, gifts and contracts	193159	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193159	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193159	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193160	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193160	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193160	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193160	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193160	319010	0.00	0.00	0.00
Grants, gifts and contracts	193160	410000	0.00	0.00	0.00
Grants, gifts and contracts	193160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193161	311510	0.00	0.00	0.00
Grants, gifts and contracts	193161	311710	0.00	0.00	0.00
Grants, gifts and contracts	193161	315500	0.00	0.00	0.00
Grants, gifts and contracts	193161	315700	0.00	0.00	0.00
Grants, gifts and contracts	193161	319010	0.00	0.00	0.00
Grants, gifts and contracts	193161	410000	0.00	0.00	0.00
Grants, gifts and contracts	193161	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193162	311510	195,406.30	195,406.30	0.00
Grants, gifts and contracts	193162	311520	0.00	0.00	0.00
Grants, gifts and contracts	193162	311710	33,155.70	33,155.70	0.00
Grants, gifts and contracts	193162	311720	0.00	0.00	0.00
Grants, gifts and contracts	193162	315500	0.00	0.00	0.00
Grants, gifts and contracts	193162	315700	0.00	0.00	0.00
Grants, gifts and contracts	193162	315790	0.00	0.00	0.00
Grants, gifts and contracts	193162	315795	0.00	0.00	0.00
Grants, gifts and contracts	193162	319010	(228,562.00)	(228,562.00)	0.00
Grants, gifts and contracts	193162	319020	0.00	0.00	0.00
Grants, gifts and contracts	193162	319090	0.00	0.00	0.00
Grants, gifts and contracts	193162	319095	0.00	0.00	0.00
Grants, gifts and contracts	193162	410000	0.00	0.00	0.00
Grants, gifts and contracts	193162	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193163	311510	0.00	0.00	0.00
Grants, gifts and contracts	193163	311520	0.00	0.00	0.00
Grants, gifts and contracts	193163	311610	0.00	0.00	0.00
Grants, gifts and contracts	193163	311710	0.00	0.00	0.00
Grants, gifts and contracts	193163	311720	0.00	0.00	0.00
Grants, gifts and contracts	193163	315500	0.00	0.00	0.00
Grants, gifts and contracts	193163	315600	0.00	0.00	0.00
Grants, gifts and contracts	193163	315690	0.00	0.00	0.00
Grants, gifts and contracts	193163	315700	0.00	0.00	0.00
Grants, gifts and contracts	193163	315790	0.00	0.00	0.00
Grants, gifts and contracts	193163	315795	0.00	0.00	0.00
Grants, gifts and contracts	193163	319010	0.00	0.00	0.00
Grants, gifts and contracts	193163	319020	0.00	0.00	0.00
Grants, gifts and contracts	193163	319090	0.00	0.00	0.00
Grants, gifts and contracts	193163	319095	0.00	0.00	0.00
Grants, gifts and contracts	193163	410000	0.00	0.00	0.00
Grants, gifts and contracts	193163	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193164	311510	423,938.23	423,938.23	0.00
Grants, gifts and contracts	193164	311520	0.00	0.00	0.00
Grants, gifts and contracts	193164	311610	(10,976.58)	(10,976.58)	0.00
Grants, gifts and contracts	193164	311710	11,038.35	11,038.35	0.00
Grants, gifts and contracts	193164	311720	0.00	0.00	0.00
Grants, gifts and contracts	193164	315500	0.00	0.00	0.00
Grants, gifts and contracts	193164	315600	0.00	0.00	0.00
Grants, gifts and contracts	193164	315690	0.00	0.00	0.00
Grants, gifts and contracts	193164	315700	0.00	0.00	0.00
Grants, gifts and contracts	193164	315790	0.00	0.00	0.00
Grants, gifts and contracts	193164	315795	0.00	0.00	0.00
Grants, gifts and contracts	193164	319010	(424,000.00)	(424,000.00)	0.00
Grants, gifts and contracts	193164	319020	0.00	0.00	0.00
Grants, gifts and contracts	193164	319090	0.00	0.00	0.00
Grants, gifts and contracts	193164	319095	0.00	0.00	0.00
Grants, gifts and contracts	193164	410000	0.00	0.00	0.00
Grants, gifts and contracts	193164	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193165	311510	393,159.65	393,159.65	0.00
Grants, gifts and contracts	193165	311610	13,142.45	13,142.45	0.00
Grants, gifts and contracts	193165	311710	(13,126.10)	(13,126.10)	0.00
Grants, gifts and contracts	193165	315500	0.00	0.00	0.00
Grants, gifts and contracts	193165	315600	0.00	0.00	0.00
Grants, gifts and contracts	193165	315690	0.00	0.00	0.00
Grants, gifts and contracts	193165	315700	0.00	0.00	0.00
Grants, gifts and contracts	193165	315790	0.00	0.00	0.00
Grants, gifts and contracts	193165	319010	(393,176.00)	(393,176.00)	0.00
Grants, gifts and contracts	193165	319090	0.00	0.00	0.00
Grants, gifts and contracts	193165	410000	0.00	0.00	0.00
Grants, gifts and contracts	193165	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193166	311510	0.00	0.00	0.00
Grants, gifts and contracts	193166	311520	0.00	0.00	0.00
Grants, gifts and contracts	193166	311610	0.00	0.00	0.00
Grants, gifts and contracts	193166	311710	0.00	0.00	0.00
Grants, gifts and contracts	193166	311720	0.00	0.00	0.00
Grants, gifts and contracts	193166	315500	0.00	0.00	0.00
Grants, gifts and contracts	193166	315600	0.00	0.00	0.00
Grants, gifts and contracts	193166	315700	0.00	0.00	0.00
Grants, gifts and contracts	193166	315790	0.00	0.00	0.00
Grants, gifts and contracts	193166	315795	0.00	0.00	0.00
Grants, gifts and contracts	193166	319010	0.00	0.00	0.00
Grants, gifts and contracts	193166	319020	0.00	0.00	0.00
Grants, gifts and contracts	193166	319090	0.00	0.00	0.00
Grants, gifts and contracts	193166	319095	0.00	0.00	0.00
Grants, gifts and contracts	193166	410000	0.00	0.00	0.00
Grants, gifts and contracts	193166	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193167	311510	0.00	0.00	0.00
Grants, gifts and contracts	193167	311520	0.00	0.00	0.00
Grants, gifts and contracts	193167	311710	0.00	0.00	0.00
Grants, gifts and contracts	193167	311720	0.00	0.00	0.00
Grants, gifts and contracts	193167	315500	0.00	0.00	0.00
Grants, gifts and contracts	193167	315700	0.00	0.00	0.00
Grants, gifts and contracts	193167	315790	0.00	0.00	0.00
Grants, gifts and contracts	193167	315795	0.00	0.00	0.00
Grants, gifts and contracts	193167	319010	0.00	0.00	0.00
Grants, gifts and contracts	193167	319020	0.00	0.00	0.00
Grants, gifts and contracts	193167	319090	0.00	0.00	0.00
Grants, gifts and contracts	193167	319095	0.00	0.00	0.00
Grants, gifts and contracts	193167	410000	0.00	0.00	0.00
Grants, gifts and contracts	193167	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193168	311510	0.00	898,312.21	0.00
Grants, gifts and contracts	193168	311520	0.00	0.00	0.00
Grants, gifts and contracts	193168	311610	0.00	(9,843.55)	0.00
Grants, gifts and contracts	193168	311710	0.00	11,485.34	0.00
Grants, gifts and contracts	193168	311720	0.00	0.00	0.00
Grants, gifts and contracts	193168	315500	0.00	0.00	0.00
Grants, gifts and contracts	193168	315600	0.00	0.00	0.00
Grants, gifts and contracts	193168	315690	0.00	0.00	0.00
Grants, gifts and contracts	193168	315700	0.00	0.00	0.00
Grants, gifts and contracts	193168	315790	0.00	0.00	0.00
Grants, gifts and contracts	193168	315795	0.00	0.00	0.00
Grants, gifts and contracts	193168	319010	0.00	(899,954.00)	0.00
Grants, gifts and contracts	193168	319020	0.00	0.00	0.00
Grants, gifts and contracts	193168	319090	0.00	0.00	0.00
Grants, gifts and contracts	193168	319095	0.00	0.00	0.00
Grants, gifts and contracts	193168	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193168	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193169	311510	0.00	0.00	0.00
Grants, gifts and contracts	193169	311610	0.00	0.00	0.00
Grants, gifts and contracts	193169	311710	0.00	0.00	0.00
Grants, gifts and contracts	193169	311720	0.00	0.00	0.00
Grants, gifts and contracts	193169	315500	0.00	0.00	0.00
Grants, gifts and contracts	193169	315600	0.00	0.00	0.00
Grants, gifts and contracts	193169	315690	0.00	0.00	0.00
Grants, gifts and contracts	193169	315700	0.00	0.00	0.00
Grants, gifts and contracts	193169	315790	0.00	0.00	0.00
Grants, gifts and contracts	193169	315795	0.00	0.00	0.00
Grants, gifts and contracts	193169	319010	0.00	0.00	0.00
Grants, gifts and contracts	193169	319020	0.00	0.00	0.00
Grants, gifts and contracts	193169	319090	0.00	0.00	0.00
Grants, gifts and contracts	193169	319095	0.00	0.00	0.00
Grants, gifts and contracts	193169	410000	0.00	0.00	0.00
Grants, gifts and contracts	193169	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193170	311510	0.00	0.00	0.00
Grants, gifts and contracts	193170	311610	0.00	0.00	0.00
Grants, gifts and contracts	193170	311710	0.00	0.00	0.00
Grants, gifts and contracts	193170	311720	0.00	0.00	0.00
Grants, gifts and contracts	193170	315500	0.00	0.00	0.00
Grants, gifts and contracts	193170	315600	0.00	0.00	0.00
Grants, gifts and contracts	193170	315690	0.00	0.00	0.00
Grants, gifts and contracts	193170	315700	0.00	0.00	0.00
Grants, gifts and contracts	193170	315790	0.00	0.00	0.00
Grants, gifts and contracts	193170	315795	0.00	0.00	0.00
Grants, gifts and contracts	193170	319010	0.00	0.00	0.00
Grants, gifts and contracts	193170	319020	0.00	0.00	0.00
Grants, gifts and contracts	193170	319090	0.00	0.00	0.00
Grants, gifts and contracts	193170	319095	0.00	0.00	0.00
Grants, gifts and contracts	193170	410000	0.00	0.00	0.00
Grants, gifts and contracts	193170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193172	311510	0.00	0.00	0.00
Grants, gifts and contracts	193172	311710	0.00	0.00	0.00
Grants, gifts and contracts	193172	315500	0.00	0.00	0.00
Grants, gifts and contracts	193172	315700	0.00	0.00	0.00
Grants, gifts and contracts	193172	319010	0.00	0.00	0.00
Grants, gifts and contracts	193172	410000	0.00	0.00	0.00
Grants, gifts and contracts	193172	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193173	311510	177,700.79	177,700.79	0.00
Grants, gifts and contracts	193173	311710	58,741.21	58,741.21	0.00
Grants, gifts and contracts	193173	311720	0.00	0.00	0.00
Grants, gifts and contracts	193173	315500	0.00	0.00	0.00
Grants, gifts and contracts	193173	315700	0.00	0.00	0.00
Grants, gifts and contracts	193173	315790	0.00	0.00	0.00
Grants, gifts and contracts	193173	315795	0.00	0.00	0.00
Grants, gifts and contracts	193173	319010	(236,442.00)	(236,442.00)	0.00
Grants, gifts and contracts	193173	319020	0.00	0.00	0.00
Grants, gifts and contracts	193173	319090	0.00	0.00	0.00
Grants, gifts and contracts	193173	319095	0.00	0.00	0.00
Grants, gifts and contracts	193173	410000	0.00	0.00	0.00
Grants, gifts and contracts	193173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193174	311510	0.00	0.00	0.00
Grants, gifts and contracts	193174	311610	0.00	0.00	0.00
Grants, gifts and contracts	193174	311710	0.00	0.00	0.00
Grants, gifts and contracts	193174	311720	0.00	0.00	0.00
Grants, gifts and contracts	193174	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193174	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193174	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193174	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193174	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193174	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193174	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193174	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193174	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193174	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193174	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193174	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193175	311510	62,166.24	62,166.24	0.00
	Grants, gifts and contracts	193175	311710	4,616.76	4,616.76	0.00
	Grants, gifts and contracts	193175	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193175	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193175	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193175	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193175	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193175	319010	(66,783.00)	(66,783.00)	0.00
	Grants, gifts and contracts	193175	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193175	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193175	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193175	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193175	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193176	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193176	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193176	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193176	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193176	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193176	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193176	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193176	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193176	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193176	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193176	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193176	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193177	311510	0.00	0.00	0.00
	Grants, gifts and contracts	193177	311610	0.00	0.00	0.00
	Grants, gifts and contracts	193177	311710	0.00	0.00	0.00
	Grants, gifts and contracts	193177	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193177	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193177	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193177	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193177	319010	0.00	0.00	0.00
	Grants, gifts and contracts	193177	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193177	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193177	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193178	311510	4,956.68	4,956.68	0.00
	Grants, gifts and contracts	193178	311710	43.32	43.32	0.00
	Grants, gifts and contracts	193178	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193178	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193178	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193178	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	193178	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193178	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193178	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193179	311510	396,343.58	337,722.73	0.00
	Grants, gifts and contracts	193179	311610	348.22	9,229.58	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193179	311710	497.39	10,569.79	0.00
	Grants, gifts and contracts	193179	311720	38,041.81	77,708.90	0.00
	Grants, gifts and contracts	193179	315500	38,878.34	58,620.85	0.00
	Grants, gifts and contracts	193179	315600	(535.51)	(8,881.36)	0.00
	Grants, gifts and contracts	193179	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193179	315700	(38,342.83)	(49,739.49)	0.00
	Grants, gifts and contracts	193179	315790	0.00	(38,041.81)	(38,041.81)
	Grants, gifts and contracts	193179	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193179	319010	(397,189.19)	(357,522.10)	0.00
	Grants, gifts and contracts	193179	319020	(38,041.81)	(77,708.90)	0.00
	Grants, gifts and contracts	193179	319090	0.00	38,041.81	38,041.81
	Grants, gifts and contracts	193179	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193179	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193179	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193180	311510	214,800.00	214,748.80	0.00
	Grants, gifts and contracts	193180	311610	13,965.10	13,965.10	0.00
	Grants, gifts and contracts	193180	311710	(13,965.10)	(13,913.90)	0.00
	Grants, gifts and contracts	193180	315500	0.00	51.20	0.00
	Grants, gifts and contracts	193180	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193180	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193180	315700	0.00	(51.20)	0.00
	Grants, gifts and contracts	193180	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193180	319010	(214,800.00)	(214,800.00)	0.00
	Grants, gifts and contracts	193180	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193180	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193180	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193181	311510	1,386,427.21	1,156,896.61	0.00
	Grants, gifts and contracts	193181	311610	46,768.64	192,091.22	0.00
	Grants, gifts and contracts	193181	311620	0.00	0.00	0.00
	Grants, gifts and contracts	193181	311710	(46,831.85)	37,376.17	0.00
	Grants, gifts and contracts	193181	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193181	315500	(63.21)	229,530.60	0.00
	Grants, gifts and contracts	193181	315600	0.00	(145,322.58)	0.00
	Grants, gifts and contracts	193181	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193181	315700	63.21	(84,208.02)	0.00
	Grants, gifts and contracts	193181	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193181	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193181	319010	(1,386,364.00)	(1,386,364.00)	0.00
	Grants, gifts and contracts	193181	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193181	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193181	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193183	311510	530,361.02	530,361.02	0.00
	Grants, gifts and contracts	193183	311610	19,503.93	19,503.93	0.00
	Grants, gifts and contracts	193183	311710	(16,980.95)	(16,980.95)	0.00
	Grants, gifts and contracts	193183	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193183	315500	0.00	0.00	0.00
	Grants, gifts and contracts	193183	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193183	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193183	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193183	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193183	319010	(532,884.00)	(532,884.00)	0.00
	Grants, gifts and contracts	193183	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193183	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193183	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193183	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193183	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193184	311510	217,499.99	217,712.94	0.00
Grants, gifts and contracts	193184	311610	4,952.55	4,952.55	0.00
Grants, gifts and contracts	193184	311710	(4,952.54)	(5,165.49)	0.00
Grants, gifts and contracts	193184	311720	0.00	0.00	0.00
Grants, gifts and contracts	193184	315500	0.00	(212.95)	0.00
Grants, gifts and contracts	193184	315600	0.00	0.00	0.00
Grants, gifts and contracts	193184	315690	0.00	0.00	0.00
Grants, gifts and contracts	193184	315700	0.00	212.95	0.00
Grants, gifts and contracts	193184	315790	0.00	0.00	0.00
Grants, gifts and contracts	193184	315795	0.00	0.00	0.00
Grants, gifts and contracts	193184	319010	(217,500.00)	(217,500.00)	0.00
Grants, gifts and contracts	193184	319020	0.00	0.00	0.00
Grants, gifts and contracts	193184	319090	0.00	0.00	0.00
Grants, gifts and contracts	193184	319095	0.00	0.00	0.00
Grants, gifts and contracts	193184	410000	0.00	0.00	0.00
Grants, gifts and contracts	193184	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193185	311510	0.00	0.00	0.00
Grants, gifts and contracts	193185	311610	0.00	0.00	0.00
Grants, gifts and contracts	193185	311710	0.00	0.00	0.00
Grants, gifts and contracts	193185	315500	0.00	0.00	0.00
Grants, gifts and contracts	193185	315600	0.00	0.00	0.00
Grants, gifts and contracts	193185	315700	0.00	0.00	0.00
Grants, gifts and contracts	193185	315790	0.00	0.00	0.00
Grants, gifts and contracts	193185	319010	0.00	0.00	0.00
Grants, gifts and contracts	193185	319090	0.00	0.00	0.00
Grants, gifts and contracts	193185	410000	0.00	0.00	0.00
Grants, gifts and contracts	193185	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193186	311510	0.00	0.00	0.00
Grants, gifts and contracts	193186	311710	0.00	0.00	0.00
Grants, gifts and contracts	193186	315500	0.00	0.00	0.00
Grants, gifts and contracts	193186	315700	0.00	0.00	0.00
Grants, gifts and contracts	193186	319010	0.00	0.00	0.00
Grants, gifts and contracts	193186	410000	0.00	0.00	0.00
Grants, gifts and contracts	193186	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193187	311510	198,154.47	198,154.47	0.00
Grants, gifts and contracts	193187	311710	39,907.53	39,907.53	0.00
Grants, gifts and contracts	193187	315500	0.00	0.00	0.00
Grants, gifts and contracts	193187	315700	0.00	0.00	0.00
Grants, gifts and contracts	193187	315790	0.00	0.00	0.00
Grants, gifts and contracts	193187	315795	0.00	0.00	0.00
Grants, gifts and contracts	193187	319010	(238,062.00)	(238,062.00)	0.00
Grants, gifts and contracts	193187	319090	0.00	0.00	0.00
Grants, gifts and contracts	193187	319095	0.00	0.00	0.00
Grants, gifts and contracts	193187	410000	0.00	0.00	0.00
Grants, gifts and contracts	193187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193188	311510	446,686.17	446,686.17	0.00
Grants, gifts and contracts	193188	311610	34,134.74	34,134.74	0.00
Grants, gifts and contracts	193188	311710	(34,290.91)	(34,290.91)	0.00
Grants, gifts and contracts	193188	311720	0.00	0.00	0.00
Grants, gifts and contracts	193188	315500	0.00	0.00	0.00
Grants, gifts and contracts	193188	315600	0.00	0.00	0.00
Grants, gifts and contracts	193188	315690	0.00	0.00	0.00
Grants, gifts and contracts	193188	315700	0.00	0.00	0.00
Grants, gifts and contracts	193188	315790	0.00	0.00	0.00
Grants, gifts and contracts	193188	315795	0.00	0.00	0.00
Grants, gifts and contracts	193188	319010	(446,530.00)	(446,530.00)	0.00
Grants, gifts and contracts	193188	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193188	319090	0.00	0.00	0.00
Grants, gifts and contracts	193188	319095	0.00	0.00	0.00
Grants, gifts and contracts	193188	410000	0.00	0.00	0.00
Grants, gifts and contracts	193188	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193189	311510	128,607.77	128,607.77	0.00
Grants, gifts and contracts	193189	311610	(1,000.02)	(1,000.02)	0.00
Grants, gifts and contracts	193189	311620	0.00	0.00	0.00
Grants, gifts and contracts	193189	311710	1,000.25	1,000.25	0.00
Grants, gifts and contracts	193189	311720	0.00	0.00	0.00
Grants, gifts and contracts	193189	315500	0.00	0.00	0.00
Grants, gifts and contracts	193189	315600	0.00	0.00	0.00
Grants, gifts and contracts	193189	315690	0.00	0.00	0.00
Grants, gifts and contracts	193189	315700	0.00	0.00	0.00
Grants, gifts and contracts	193189	315790	0.00	0.00	0.00
Grants, gifts and contracts	193189	315795	0.00	0.00	0.00
Grants, gifts and contracts	193189	319010	(128,608.00)	(128,608.00)	0.00
Grants, gifts and contracts	193189	319020	0.00	0.00	0.00
Grants, gifts and contracts	193189	319090	0.00	0.00	0.00
Grants, gifts and contracts	193189	319095	0.00	0.00	0.00
Grants, gifts and contracts	193189	410000	0.00	0.00	0.00
Grants, gifts and contracts	193189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193190	311510	448,543.78	448,543.78	0.00
Grants, gifts and contracts	193190	311610	108,950.45	108,950.45	0.00
Grants, gifts and contracts	193190	311620	0.00	0.00	0.00
Grants, gifts and contracts	193190	311710	139,837.77	139,837.77	0.00
Grants, gifts and contracts	193190	311720	0.00	0.00	0.00
Grants, gifts and contracts	193190	315500	0.00	0.00	0.00
Grants, gifts and contracts	193190	315600	0.00	0.00	0.00
Grants, gifts and contracts	193190	315690	0.00	0.00	0.00
Grants, gifts and contracts	193190	315700	0.00	0.00	0.00
Grants, gifts and contracts	193190	315790	0.00	0.00	0.00
Grants, gifts and contracts	193190	315795	0.00	0.00	0.00
Grants, gifts and contracts	193190	319010	(697,332.00)	(697,332.00)	0.00
Grants, gifts and contracts	193190	319020	0.00	0.00	0.00
Grants, gifts and contracts	193190	319090	0.00	0.00	0.00
Grants, gifts and contracts	193190	319095	0.00	0.00	0.00
Grants, gifts and contracts	193190	410000	0.00	0.00	0.00
Grants, gifts and contracts	193190	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193191	311510	560,443.47	512,520.98	0.00
Grants, gifts and contracts	193191	311610	43,995.55	56,877.02	0.00
Grants, gifts and contracts	193191	311710	(43,798.02)	(16,471.88)	0.00
Grants, gifts and contracts	193191	311720	0.00	7,714.88	0.00
Grants, gifts and contracts	193191	315500	0.00	47,922.49	0.00
Grants, gifts and contracts	193191	315600	0.00	(12,881.47)	0.00
Grants, gifts and contracts	193191	315690	0.00	0.00	0.00
Grants, gifts and contracts	193191	315700	0.00	(35,041.02)	0.00
Grants, gifts and contracts	193191	315790	0.00	0.00	0.00
Grants, gifts and contracts	193191	315795	0.00	0.00	0.00
Grants, gifts and contracts	193191	319010	(560,641.00)	(552,926.12)	0.00
Grants, gifts and contracts	193191	319020	0.00	(7,714.88)	0.00
Grants, gifts and contracts	193191	319090	0.00	0.00	0.00
Grants, gifts and contracts	193191	319095	0.00	0.00	0.00
Grants, gifts and contracts	193191	410000	0.00	0.00	0.00
Grants, gifts and contracts	193191	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193192	311510	212,058.57	212,058.57	0.00
Grants, gifts and contracts	193192	311610	20,469.00	20,469.00	0.00
Grants, gifts and contracts	193192	311710	141,212.43	141,212.43	0.00
Grants, gifts and contracts	193192	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193192	315500	0.00	0.00	0.00
Grants, gifts and contracts	193192	315700	0.00	0.00	0.00
Grants, gifts and contracts	193192	315790	0.00	0.00	0.00
Grants, gifts and contracts	193192	315795	0.00	0.00	0.00
Grants, gifts and contracts	193192	319010	(373,740.00)	(373,740.00)	0.00
Grants, gifts and contracts	193192	319020	0.00	0.00	0.00
Grants, gifts and contracts	193192	319090	0.00	0.00	0.00
Grants, gifts and contracts	193192	319095	0.00	0.00	0.00
Grants, gifts and contracts	193192	410000	0.00	0.00	0.00
Grants, gifts and contracts	193192	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193193	311510	0.00	0.00	0.00
Grants, gifts and contracts	193193	311710	0.00	0.00	0.00
Grants, gifts and contracts	193193	315500	0.00	0.00	0.00
Grants, gifts and contracts	193193	315700	0.00	0.00	0.00
Grants, gifts and contracts	193193	315790	0.00	0.00	0.00
Grants, gifts and contracts	193193	319010	0.00	0.00	0.00
Grants, gifts and contracts	193193	319090	0.00	0.00	0.00
Grants, gifts and contracts	193193	410000	0.00	0.00	0.00
Grants, gifts and contracts	193193	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193194	311510	992,003.46	751,356.71	0.00
Grants, gifts and contracts	193194	311610	148,724.69	117,305.55	0.00
Grants, gifts and contracts	193194	311710	686,724.82	478,441.68	0.00
Grants, gifts and contracts	193194	311720	4,556.88	158,019.91	0.00
Grants, gifts and contracts	193194	315500	281,314.93	240,646.75	0.00
Grants, gifts and contracts	193194	315600	(44,952.77)	(32,785.86)	0.00
Grants, gifts and contracts	193194	315690	0.00	0.00	0.00
Grants, gifts and contracts	193194	315700	(236,362.16)	(207,860.89)	0.00
Grants, gifts and contracts	193194	315790	0.00	(4,556.88)	(4,556.88)
Grants, gifts and contracts	193194	315795	0.00	0.00	0.00
Grants, gifts and contracts	193194	319010	(1,827,452.97)	(1,347,103.94)	0.00
Grants, gifts and contracts	193194	319020	(4,556.88)	(158,019.91)	0.00
Grants, gifts and contracts	193194	319090	0.00	4,556.88	4,556.88
Grants, gifts and contracts	193194	319095	0.00	0.00	0.00
Grants, gifts and contracts	193194	410000	0.00	0.00	0.00
Grants, gifts and contracts	193194	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193195	311510	581,801.99	584,401.20	0.00
Grants, gifts and contracts	193195	311610	(12,243.54)	(12,243.54)	0.00
Grants, gifts and contracts	193195	311620	0.00	0.00	0.00
Grants, gifts and contracts	193195	311710	12,420.55	9,821.34	0.00
Grants, gifts and contracts	193195	311720	0.00	0.00	0.00
Grants, gifts and contracts	193195	315500	0.00	(2,599.21)	0.00
Grants, gifts and contracts	193195	315600	0.00	0.00	0.00
Grants, gifts and contracts	193195	315690	0.00	0.00	0.00
Grants, gifts and contracts	193195	315700	0.00	2,599.21	0.00
Grants, gifts and contracts	193195	315790	0.00	0.00	0.00
Grants, gifts and contracts	193195	315795	0.00	0.00	0.00
Grants, gifts and contracts	193195	319010	(581,979.00)	(581,979.00)	0.00
Grants, gifts and contracts	193195	319020	0.00	0.00	0.00
Grants, gifts and contracts	193195	319090	0.00	0.00	0.00
Grants, gifts and contracts	193195	319095	0.00	0.00	0.00
Grants, gifts and contracts	193195	410000	0.00	0.00	0.00
Grants, gifts and contracts	193195	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193196	311510	28,137.00	28,137.00	0.00
Grants, gifts and contracts	193196	311710	0.00	0.00	0.00
Grants, gifts and contracts	193196	315500	0.00	0.00	0.00
Grants, gifts and contracts	193196	315700	0.00	0.00	0.00
Grants, gifts and contracts	193196	319010	(28,137.00)	(28,137.00)	0.00
Grants, gifts and contracts	193196	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193196	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193197	311510	477,493.43	477,817.43	0.00
Grants, gifts and contracts	193197	311610	29,804.24	29,804.24	0.00
Grants, gifts and contracts	193197	311710	(29,480.67)	(29,804.67)	0.00
Grants, gifts and contracts	193197	311720	0.00	0.00	0.00
Grants, gifts and contracts	193197	315500	0.00	(324.00)	0.00
Grants, gifts and contracts	193197	315600	0.00	0.00	0.00
Grants, gifts and contracts	193197	315690	0.00	0.00	0.00
Grants, gifts and contracts	193197	315700	0.00	324.00	0.00
Grants, gifts and contracts	193197	315790	0.00	0.00	0.00
Grants, gifts and contracts	193197	315795	0.00	0.00	0.00
Grants, gifts and contracts	193197	319010	(477,817.00)	(477,817.00)	0.00
Grants, gifts and contracts	193197	319020	0.00	0.00	0.00
Grants, gifts and contracts	193197	319090	0.00	0.00	0.00
Grants, gifts and contracts	193197	319095	0.00	0.00	0.00
Grants, gifts and contracts	193197	410000	0.00	0.00	0.00
Grants, gifts and contracts	193197	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193198	311510	1,433,504.60	974,485.00	0.00
Grants, gifts and contracts	193198	311610	25,659.68	285,651.42	0.00
Grants, gifts and contracts	193198	311710	(23,352.28)	175,675.58	0.00
Grants, gifts and contracts	193198	311720	0.00	0.00	0.00
Grants, gifts and contracts	193198	315500	2,151.22	459,019.60	0.00
Grants, gifts and contracts	193198	315600	(559.83)	(259,991.74)	0.00
Grants, gifts and contracts	193198	315690	0.00	0.00	0.00
Grants, gifts and contracts	193198	315700	(1,591.39)	(199,027.86)	0.00
Grants, gifts and contracts	193198	315790	0.00	0.00	0.00
Grants, gifts and contracts	193198	315795	0.00	0.00	0.00
Grants, gifts and contracts	193198	319010	(1,435,812.00)	(1,435,812.00)	0.00
Grants, gifts and contracts	193198	319020	0.00	0.00	0.00
Grants, gifts and contracts	193198	319090	0.00	0.00	0.00
Grants, gifts and contracts	193198	319095	0.00	0.00	0.00
Grants, gifts and contracts	193198	410000	0.00	0.00	0.00
Grants, gifts and contracts	193198	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193199	311510	214,455.60	214,332.67	0.00
Grants, gifts and contracts	193199	311610	39,367.44	39,465.00	0.00
Grants, gifts and contracts	193199	311710	(39,490.04)	(39,464.67)	0.00
Grants, gifts and contracts	193199	311720	0.00	0.00	0.00
Grants, gifts and contracts	193199	315500	0.00	122.93	0.00
Grants, gifts and contracts	193199	315600	0.00	(97.56)	0.00
Grants, gifts and contracts	193199	315690	0.00	0.00	0.00
Grants, gifts and contracts	193199	315700	0.00	(25.37)	0.00
Grants, gifts and contracts	193199	315790	0.00	0.00	0.00
Grants, gifts and contracts	193199	315795	0.00	0.00	0.00
Grants, gifts and contracts	193199	319010	(214,333.00)	(214,333.00)	0.00
Grants, gifts and contracts	193199	319020	0.00	0.00	0.00
Grants, gifts and contracts	193199	319090	0.00	0.00	0.00
Grants, gifts and contracts	193199	319095	0.00	0.00	0.00
Grants, gifts and contracts	193199	410000	0.00	0.00	0.00
Grants, gifts and contracts	193199	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193200	311510	11,993.44	11,993.44	0.00
Grants, gifts and contracts	193200	311610	(626.08)	(626.08)	0.00
Grants, gifts and contracts	193200	311710	626.64	626.64	0.00
Grants, gifts and contracts	193200	311720	0.00	0.00	0.00
Grants, gifts and contracts	193200	315500	0.00	0.00	0.00
Grants, gifts and contracts	193200	315600	0.00	0.00	0.00
Grants, gifts and contracts	193200	315700	0.00	0.00	0.00
Grants, gifts and contracts	193200	315790	0.00	0.00	0.00
Grants, gifts and contracts	193200	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193200	319010	(11,994.00)	(11,994.00)	0.00
	Grants, gifts and contracts	193200	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193200	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193200	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193200	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193200	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193201	311510	132,960.74	132,960.79	0.00
	Grants, gifts and contracts	193201	311610	(18,687.00)	(18,687.00)	0.00
	Grants, gifts and contracts	193201	311710	18,687.26	18,687.21	0.00
	Grants, gifts and contracts	193201	311720	0.00	0.00	0.00
	Grants, gifts and contracts	193201	315500	0.00	(0.05)	0.00
	Grants, gifts and contracts	193201	315600	0.00	0.00	0.00
	Grants, gifts and contracts	193201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193201	315700	0.00	0.05	0.00
	Grants, gifts and contracts	193201	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193201	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193201	319010	(132,961.00)	(132,961.00)	0.00
	Grants, gifts and contracts	193201	319020	0.00	0.00	0.00
	Grants, gifts and contracts	193201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193201	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193201	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193202	311510	393,984.95	294,599.09	0.00
	Grants, gifts and contracts	193202	311610	16,994.13	72,741.75	0.00
	Grants, gifts and contracts	193202	311710	(16,579.08)	26,658.16	0.00
	Grants, gifts and contracts	193202	311720	0.00	401.00	0.00
	Grants, gifts and contracts	193202	315500	415.05	99,385.86	0.00
	Grants, gifts and contracts	193202	315600	(286.29)	(55,747.62)	0.00
	Grants, gifts and contracts	193202	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193202	315700	(128.76)	(43,638.24)	0.00
	Grants, gifts and contracts	193202	315790	0.00	0.00	0.00
	Grants, gifts and contracts	193202	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193202	319010	(394,400.00)	(393,999.00)	0.00
	Grants, gifts and contracts	193202	319020	0.00	(401.00)	0.00
	Grants, gifts and contracts	193202	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193202	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193202	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193203	311510	340,423.05	209,706.14	0.00
	Grants, gifts and contracts	193203	311610	22,810.38	112,590.90	0.00
	Grants, gifts and contracts	193203	311710	135,579.57	175,408.59	0.00
	Grants, gifts and contracts	193203	311720	600.00	1,707.37	0.00
	Grants, gifts and contracts	193203	315500	121,081.80	130,716.91	0.00
	Grants, gifts and contracts	193203	315600	(79,782.46)	(89,780.52)	0.00
	Grants, gifts and contracts	193203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193203	315700	(41,299.34)	(40,936.39)	0.00
	Grants, gifts and contracts	193203	315790	(10,600.00)	(600.00)	(600.00)
	Grants, gifts and contracts	193203	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193203	319010	(498,813.00)	(497,705.63)	0.00
	Grants, gifts and contracts	193203	319020	(600.00)	(1,707.37)	0.00
	Grants, gifts and contracts	193203	319090	10,600.00	600.00	600.00
	Grants, gifts and contracts	193203	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193203	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193204	311510	0.00	74,976.38	0.00
	Grants, gifts and contracts	193204	311610	0.00	818.80	0.00
	Grants, gifts and contracts	193204	311710	0.00	(795.18)	0.00
	Grants, gifts and contracts	193204	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193204	315600	0.00	0.00	0.00
Grants, gifts and contracts	193204	315700	0.00	0.00	0.00
Grants, gifts and contracts	193204	315790	0.00	0.00	0.00
Grants, gifts and contracts	193204	319010	0.00	(75,000.00)	0.00
Grants, gifts and contracts	193204	319090	0.00	0.00	0.00
Grants, gifts and contracts	193204	410000	0.00	0.00	0.00
Grants, gifts and contracts	193204	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193205	311510	0.00	0.00	0.00
Grants, gifts and contracts	193205	311710	0.00	0.00	0.00
Grants, gifts and contracts	193205	315500	0.00	0.00	0.00
Grants, gifts and contracts	193205	315700	0.00	0.00	0.00
Grants, gifts and contracts	193205	319010	0.00	0.00	0.00
Grants, gifts and contracts	193205	410000	0.00	0.00	0.00
Grants, gifts and contracts	193205	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193206	311510	124,529.13	85,061.42	0.00
Grants, gifts and contracts	193206	311610	2,808.39	14,148.92	0.00
Grants, gifts and contracts	193206	311710	6,316.48	32,547.96	0.00
Grants, gifts and contracts	193206	311720	0.00	1,895.70	0.00
Grants, gifts and contracts	193206	315500	9,124.81	39,467.71	0.00
Grants, gifts and contracts	193206	315600	(5,884.55)	(11,340.53)	0.00
Grants, gifts and contracts	193206	315690	0.00	0.00	0.00
Grants, gifts and contracts	193206	315700	(3,240.26)	(28,127.18)	0.00
Grants, gifts and contracts	193206	315790	0.00	0.00	0.00
Grants, gifts and contracts	193206	315795	0.00	0.00	0.00
Grants, gifts and contracts	193206	319010	(133,654.00)	(131,758.30)	0.00
Grants, gifts and contracts	193206	319020	0.00	(1,895.70)	0.00
Grants, gifts and contracts	193206	319090	0.00	0.00	0.00
Grants, gifts and contracts	193206	319095	0.00	0.00	0.00
Grants, gifts and contracts	193206	410000	0.00	0.00	0.00
Grants, gifts and contracts	193206	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193207	311510	36,012.73	36,012.73	0.00
Grants, gifts and contracts	193207	311610	(7,549.11)	(7,549.11)	0.00
Grants, gifts and contracts	193207	311710	7,549.38	7,549.38	0.00
Grants, gifts and contracts	193207	315500	0.00	0.00	0.00
Grants, gifts and contracts	193207	315600	0.00	0.00	0.00
Grants, gifts and contracts	193207	315700	0.00	0.00	0.00
Grants, gifts and contracts	193207	319010	(36,013.00)	(36,013.00)	0.00
Grants, gifts and contracts	193207	410000	0.00	0.00	0.00
Grants, gifts and contracts	193207	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193208	311510	838,363.59	571,974.42	0.00
Grants, gifts and contracts	193208	311610	(11,939.30)	(11,939.30)	0.00
Grants, gifts and contracts	193208	311710	12,429.71	(291,767.68)	0.00
Grants, gifts and contracts	193208	311720	0.00	570,586.56	0.00
Grants, gifts and contracts	193208	315500	0.00	266,389.17	0.00
Grants, gifts and contracts	193208	315600	0.00	0.00	0.00
Grants, gifts and contracts	193208	315690	0.00	0.00	0.00
Grants, gifts and contracts	193208	315700	0.00	(266,389.17)	0.00
Grants, gifts and contracts	193208	315790	0.00	0.00	0.00
Grants, gifts and contracts	193208	315795	0.00	0.00	0.00
Grants, gifts and contracts	193208	319010	(838,854.00)	(268,267.44)	0.00
Grants, gifts and contracts	193208	319020	0.00	(570,586.56)	0.00
Grants, gifts and contracts	193208	319090	0.00	0.00	0.00
Grants, gifts and contracts	193208	319095	0.00	0.00	0.00
Grants, gifts and contracts	193208	410000	0.00	0.00	0.00
Grants, gifts and contracts	193208	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193209	311510	522,910.98	520,456.45	0.00
Grants, gifts and contracts	193209	311610	12,736.34	12,736.33	0.00
Grants, gifts and contracts	193209	311710	(12,736.34)	(31,525.23)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193209	311720	0.02	21,243.45	0.00
Grants, gifts and contracts	193209	315500	0.00	2,454.53	0.00
Grants, gifts and contracts	193209	315600	0.00	0.01	0.00
Grants, gifts and contracts	193209	315690	0.00	0.00	0.00
Grants, gifts and contracts	193209	315700	0.00	(2,454.54)	0.00
Grants, gifts and contracts	193209	315790	(0.02)	(0.02)	(0.02)
Grants, gifts and contracts	193209	315795	0.00	0.00	0.00
Grants, gifts and contracts	193209	319010	(522,910.98)	(501,667.55)	0.00
Grants, gifts and contracts	193209	319020	(0.02)	(21,243.45)	0.00
Grants, gifts and contracts	193209	319090	0.02	0.02	0.02
Grants, gifts and contracts	193209	319095	0.00	0.00	0.00
Grants, gifts and contracts	193209	410000	0.00	0.00	0.00
Grants, gifts and contracts	193209	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193210	311510	298,399.27	183,727.94	0.00
Grants, gifts and contracts	193210	311610	(3,300.91)	5,868.51	0.00
Grants, gifts and contracts	193210	311620	0.00	0.00	0.00
Grants, gifts and contracts	193210	311710	3,391.64	16,942.90	0.00
Grants, gifts and contracts	193210	311720	0.00	91,950.65	0.00
Grants, gifts and contracts	193210	315500	0.00	114,671.33	0.00
Grants, gifts and contracts	193210	315600	0.00	(9,169.42)	0.00
Grants, gifts and contracts	193210	315690	0.00	0.00	0.00
Grants, gifts and contracts	193210	315700	0.00	(105,501.91)	0.00
Grants, gifts and contracts	193210	315790	0.00	0.00	0.00
Grants, gifts and contracts	193210	315795	0.00	0.00	0.00
Grants, gifts and contracts	193210	319010	(298,490.00)	(206,539.35)	0.00
Grants, gifts and contracts	193210	319020	0.00	(91,950.65)	0.00
Grants, gifts and contracts	193210	319090	0.00	0.00	0.00
Grants, gifts and contracts	193210	319095	0.00	0.00	0.00
Grants, gifts and contracts	193210	410000	0.00	0.00	0.00
Grants, gifts and contracts	193210	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193211	311510	251,680.06	183,527.97	0.00
Grants, gifts and contracts	193211	311610	(1,192.94)	28,959.70	0.00
Grants, gifts and contracts	193211	311710	1,315.87	13,899.97	0.00
Grants, gifts and contracts	193211	311720	0.01	25,415.36	0.00
Grants, gifts and contracts	193211	315500	0.00	68,152.09	0.00
Grants, gifts and contracts	193211	315600	0.00	(30,152.64)	0.00
Grants, gifts and contracts	193211	315690	0.00	0.00	0.00
Grants, gifts and contracts	193211	315700	0.00	(37,999.45)	0.00
Grants, gifts and contracts	193211	315790	0.00	(0.01)	(0.01)
Grants, gifts and contracts	193211	319010	(251,802.99)	(226,387.64)	0.00
Grants, gifts and contracts	193211	319020	(0.01)	(25,415.36)	0.00
Grants, gifts and contracts	193211	319090	0.00	0.01	0.01
Grants, gifts and contracts	193211	410000	0.00	0.00	0.00
Grants, gifts and contracts	193211	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193212	311510	145,397.72	102,442.80	0.00
Grants, gifts and contracts	193212	311610	(7,087.46)	19,975.25	0.00
Grants, gifts and contracts	193212	311710	3,100.74	17,592.95	0.00
Grants, gifts and contracts	193212	311720	4,000.00	5,400.00	0.00
Grants, gifts and contracts	193212	315500	0.00	42,954.92	0.00
Grants, gifts and contracts	193212	315600	0.00	(27,062.71)	0.00
Grants, gifts and contracts	193212	315690	0.00	0.00	0.00
Grants, gifts and contracts	193212	315700	0.00	(15,892.21)	0.00
Grants, gifts and contracts	193212	315790	(4,000.00)	(4,000.00)	(4,000.00)
Grants, gifts and contracts	193212	315795	0.00	0.00	0.00
Grants, gifts and contracts	193212	319010	(141,411.00)	(140,011.00)	0.00
Grants, gifts and contracts	193212	319020	(4,000.00)	(5,400.00)	0.00
Grants, gifts and contracts	193212	319090	4,000.00	4,000.00	4,000.00
Grants, gifts and contracts	193212	319095	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193212	410000	0.00	0.00	0.00
Grants, gifts and contracts	193212	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193213	311510	31,918.23	34,745.36	0.00
Grants, gifts and contracts	193213	311610	265.31	427.92	0.00
Grants, gifts and contracts	193213	311710	(277.54)	(3,267.28)	0.00
Grants, gifts and contracts	193213	311720	0.00	0.00	0.00
Grants, gifts and contracts	193213	315500	(12.23)	(2,827.13)	0.00
Grants, gifts and contracts	193213	315600	0.00	(162.61)	0.00
Grants, gifts and contracts	193213	315690	0.00	0.00	0.00
Grants, gifts and contracts	193213	315700	12.23	2,989.74	0.00
Grants, gifts and contracts	193213	315790	0.00	0.00	0.00
Grants, gifts and contracts	193213	315795	0.00	0.00	0.00
Grants, gifts and contracts	193213	319010	(31,906.00)	(31,906.00)	0.00
Grants, gifts and contracts	193213	319020	0.00	0.00	0.00
Grants, gifts and contracts	193213	319090	0.00	0.00	0.00
Grants, gifts and contracts	193213	319095	0.00	0.00	0.00
Grants, gifts and contracts	193213	410000	0.00	0.00	0.00
Grants, gifts and contracts	193213	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193214	311510	10,000.00	6,294.49	0.00
Grants, gifts and contracts	193214	311610	(2,601.60)	(2,601.60)	0.00
Grants, gifts and contracts	193214	311710	2,601.60	6,307.11	0.00
Grants, gifts and contracts	193214	315500	0.00	3,705.51	0.00
Grants, gifts and contracts	193214	315600	0.00	0.00	0.00
Grants, gifts and contracts	193214	315700	0.00	(3,705.51)	0.00
Grants, gifts and contracts	193214	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	193214	410000	0.00	0.00	0.00
Grants, gifts and contracts	193214	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193215	311510	88,834.08	949.75	0.00
Grants, gifts and contracts	193215	311610	57,848.74	101,367.00	0.00
Grants, gifts and contracts	193215	311710	59,817.18	104,183.25	0.00
Grants, gifts and contracts	193215	315500	115,511.73	87,884.33	0.00
Grants, gifts and contracts	193215	315600	(51,062.91)	(43,518.26)	0.00
Grants, gifts and contracts	193215	315690	0.00	0.00	0.00
Grants, gifts and contracts	193215	315700	(64,448.82)	(44,366.07)	0.00
Grants, gifts and contracts	193215	315790	0.00	0.00	0.00
Grants, gifts and contracts	193215	315795	0.00	0.00	0.00
Grants, gifts and contracts	193215	319010	(206,500.00)	(206,500.00)	0.00
Grants, gifts and contracts	193215	319090	0.00	0.00	0.00
Grants, gifts and contracts	193215	319095	0.00	0.00	0.00
Grants, gifts and contracts	193215	410000	0.00	0.00	0.00
Grants, gifts and contracts	193215	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193216	311510	854,160.73	24,321.98	0.00
Grants, gifts and contracts	193216	311610	752.23	229,509.04	0.00
Grants, gifts and contracts	193216	311710	(242,142.37)	855,068.98	0.00
Grants, gifts and contracts	193216	311720	299,365.41	0.00	0.00
Grants, gifts and contracts	193216	315500	57,065.76	829,838.75	0.00
Grants, gifts and contracts	193216	315600	(30.50)	(228,756.81)	0.00
Grants, gifts and contracts	193216	315690	0.00	0.00	0.00
Grants, gifts and contracts	193216	315700	(57,035.26)	(601,081.94)	0.00
Grants, gifts and contracts	193216	315790	0.00	(299,365.41)	(299,365.41)
Grants, gifts and contracts	193216	315795	0.00	0.00	0.00
Grants, gifts and contracts	193216	319010	(612,770.59)	(1,108,900.00)	0.00
Grants, gifts and contracts	193216	319020	(299,365.41)	0.00	0.00
Grants, gifts and contracts	193216	319090	0.00	299,365.41	299,365.41
Grants, gifts and contracts	193216	319095	0.00	0.00	0.00
Grants, gifts and contracts	193216	410000	0.00	0.00	0.00
Grants, gifts and contracts	193216	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193217	311510	4,600.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193217	311710	0.00	0.00	0.00
Grants, gifts and contracts	193217	311720	0.00	4,600.00	0.00
Grants, gifts and contracts	193217	315500	63.93	4,600.00	0.00
Grants, gifts and contracts	193217	315600	(63.93)	0.00	0.00
Grants, gifts and contracts	193217	315700	0.00	(4,600.00)	0.00
Grants, gifts and contracts	193217	315790	0.00	0.00	0.00
Grants, gifts and contracts	193217	315795	0.00	0.00	0.00
Grants, gifts and contracts	193217	319010	(4,600.00)	0.00	0.00
Grants, gifts and contracts	193217	319020	0.00	(4,600.00)	0.00
Grants, gifts and contracts	193217	319090	0.00	0.00	0.00
Grants, gifts and contracts	193217	319095	0.00	0.00	0.00
Grants, gifts and contracts	193217	410000	0.00	0.00	0.00
Grants, gifts and contracts	193217	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193218	311510	134,288.22	0.00	0.00
Grants, gifts and contracts	193218	311610	53,987.19	118,919.00	0.00
Grants, gifts and contracts	193218	311710	24,070.59	93,465.00	0.00
Grants, gifts and contracts	193218	311720	38.00	0.00	0.00
Grants, gifts and contracts	193218	315500	32,185.68	134,288.22	0.00
Grants, gifts and contracts	193218	315600	(17,921.66)	(64,931.81)	0.00
Grants, gifts and contracts	193218	315690	0.00	0.00	0.00
Grants, gifts and contracts	193218	315700	(14,264.02)	(69,356.41)	0.00
Grants, gifts and contracts	193218	315790	(38.00)	(38.00)	(38.00)
Grants, gifts and contracts	193218	315795	0.00	0.00	0.00
Grants, gifts and contracts	193218	319010	(212,346.00)	(212,384.00)	0.00
Grants, gifts and contracts	193218	319020	(38.00)	0.00	0.00
Grants, gifts and contracts	193218	319090	38.00	38.00	38.00
Grants, gifts and contracts	193218	319095	0.00	0.00	0.00
Grants, gifts and contracts	193218	410000	0.00	0.00	0.00
Grants, gifts and contracts	193218	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193219	311510	511,582.48	0.00	0.00
Grants, gifts and contracts	193219	311610	17,598.18	384,503.00	0.00
Grants, gifts and contracts	193219	311710	(20,662.99)	152,406.00	0.00
Grants, gifts and contracts	193219	311720	8,854.33	0.00	0.00
Grants, gifts and contracts	193219	315500	5,789.71	511,582.48	0.00
Grants, gifts and contracts	193219	315600	(1,663.23)	(359,962.82)	0.00
Grants, gifts and contracts	193219	315690	0.00	0.00	0.00
Grants, gifts and contracts	193219	315700	(4,126.48)	(151,619.66)	0.00
Grants, gifts and contracts	193219	315790	0.00	(7,046.40)	(7,046.40)
Grants, gifts and contracts	193219	315795	0.00	0.00	0.00
Grants, gifts and contracts	193219	319010	(508,517.67)	(536,909.00)	0.00
Grants, gifts and contracts	193219	319020	(8,854.33)	0.00	0.00
Grants, gifts and contracts	193219	319090	0.00	7,046.40	7,046.40
Grants, gifts and contracts	193219	319095	0.00	0.00	0.00
Grants, gifts and contracts	193219	410000	0.00	0.00	0.00
Grants, gifts and contracts	193219	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193220	311510	19,790.55	0.00	0.00
Grants, gifts and contracts	193220	311710	4,254.03	77,219.00	0.00
Grants, gifts and contracts	193220	311720	53,174.42	0.00	0.00
Grants, gifts and contracts	193220	315500	52,256.13	19,790.55	0.00
Grants, gifts and contracts	193220	315700	(52,256.13)	(19,790.55)	0.00
Grants, gifts and contracts	193220	315790	(4,789.11)	(53,174.42)	(53,174.42)
Grants, gifts and contracts	193220	315795	0.00	0.00	0.00
Grants, gifts and contracts	193220	319010	(24,044.58)	(77,219.00)	0.00
Grants, gifts and contracts	193220	319020	(53,174.42)	0.00	0.00
Grants, gifts and contracts	193220	319090	4,789.11	53,174.42	53,174.42
Grants, gifts and contracts	193220	319095	0.00	0.00	0.00
Grants, gifts and contracts	193220	410000	0.00	0.00	0.00
Grants, gifts and contracts	193220	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193221	311510	211,375.58	0.00	0.00
Grants, gifts and contracts	193221	311610	55,478.49	187,020.00	0.00
Grants, gifts and contracts	193221	311710	(12,956.42)	137,042.00	0.00
Grants, gifts and contracts	193221	311720	17,173.35	0.00	0.00
Grants, gifts and contracts	193221	315500	59,453.64	211,375.58	0.00
Grants, gifts and contracts	193221	315600	(37,482.29)	(119,076.51)	0.00
Grants, gifts and contracts	193221	315690	0.00	0.00	0.00
Grants, gifts and contracts	193221	315700	(21,971.35)	(92,299.07)	0.00
Grants, gifts and contracts	193221	315790	0.00	(17,173.35)	(17,173.35)
Grants, gifts and contracts	193221	319010	(253,897.65)	(324,062.00)	0.00
Grants, gifts and contracts	193221	319020	(17,173.35)	0.00	0.00
Grants, gifts and contracts	193221	319090	0.00	17,173.35	17,173.35
Grants, gifts and contracts	193221	410000	0.00	0.00	0.00
Grants, gifts and contracts	193221	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193222	311510	224,315.58	0.00	0.00
Grants, gifts and contracts	193222	311610	16,115.82	73,053.00	0.00
Grants, gifts and contracts	193222	311620	0.00	0.00	0.00
Grants, gifts and contracts	193222	311710	25,624.02	226,942.00	0.00
Grants, gifts and contracts	193222	311720	33,939.58	0.00	0.00
Grants, gifts and contracts	193222	315500	73,428.69	224,315.58	0.00
Grants, gifts and contracts	193222	315600	(16,085.24)	(56,937.18)	0.00
Grants, gifts and contracts	193222	315690	0.00	0.00	0.00
Grants, gifts and contracts	193222	315700	(57,343.45)	(167,378.40)	0.00
Grants, gifts and contracts	193222	315790	0.00	(33,939.58)	(33,939.58)
Grants, gifts and contracts	193222	319010	(266,055.42)	(299,995.00)	0.00
Grants, gifts and contracts	193222	319020	(33,939.58)	0.00	0.00
Grants, gifts and contracts	193222	319090	0.00	33,939.58	33,939.58
Grants, gifts and contracts	193222	410000	0.00	0.00	0.00
Grants, gifts and contracts	193222	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193223	311510	5,364.27	0.00	0.00
Grants, gifts and contracts	193223	311610	(329.40)	2,865.00	0.00
Grants, gifts and contracts	193223	311710	365.13	2,535.00	0.00
Grants, gifts and contracts	193223	315500	0.00	5,364.27	0.00
Grants, gifts and contracts	193223	315600	0.00	(3,194.40)	0.00
Grants, gifts and contracts	193223	315700	0.00	(2,169.87)	0.00
Grants, gifts and contracts	193223	319010	(5,400.00)	(5,400.00)	0.00
Grants, gifts and contracts	193223	410000	0.00	0.00	0.00
Grants, gifts and contracts	193223	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193224	311510	241,570.12	0.00	0.00
Grants, gifts and contracts	193224	311610	45,969.52	157,057.00	0.00
Grants, gifts and contracts	193224	311710	(8,387.58)	235,967.00	0.00
Grants, gifts and contracts	193224	311720	113,871.94	0.00	0.00
Grants, gifts and contracts	193224	315500	151,188.04	241,570.12	0.00
Grants, gifts and contracts	193224	315600	(29,918.04)	(111,087.48)	0.00
Grants, gifts and contracts	193224	315690	0.00	0.00	0.00
Grants, gifts and contracts	193224	315700	(121,270.00)	(130,482.64)	0.00
Grants, gifts and contracts	193224	315790	0.00	(113,871.94)	(113,871.94)
Grants, gifts and contracts	193224	315795	0.00	0.00	0.00
Grants, gifts and contracts	193224	319010	(279,152.06)	(393,024.00)	0.00
Grants, gifts and contracts	193224	319020	(113,871.94)	0.00	0.00
Grants, gifts and contracts	193224	319090	0.00	113,871.94	113,871.94
Grants, gifts and contracts	193224	319095	0.00	0.00	0.00
Grants, gifts and contracts	193224	410000	0.00	0.00	0.00
Grants, gifts and contracts	193224	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193225	311510	9,869.52	0.00	0.00
Grants, gifts and contracts	193225	311710	15,130.48	25,000.00	0.00
Grants, gifts and contracts	193225	315500	560.68	9,869.52	0.00
Grants, gifts and contracts	193225	315700	(560.68)	(9,869.52)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193225	315790	0.00	0.00	0.00
Grants, gifts and contracts	193225	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	193225	319090	0.00	0.00	0.00
Grants, gifts and contracts	193225	410000	0.00	0.00	0.00
Grants, gifts and contracts	193225	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193226	311510	87,105.23	0.00	0.00
Grants, gifts and contracts	193226	311610	28,123.59	108,559.00	0.00
Grants, gifts and contracts	193226	311710	49,665.18	137,242.00	0.00
Grants, gifts and contracts	193226	315500	77,788.65	87,105.23	0.00
Grants, gifts and contracts	193226	315600	(28,123.27)	(59,741.41)	0.00
Grants, gifts and contracts	193226	315690	0.00	0.00	0.00
Grants, gifts and contracts	193226	315700	(49,665.38)	(27,363.82)	0.00
Grants, gifts and contracts	193226	315790	0.00	0.00	0.00
Grants, gifts and contracts	193226	319010	(164,894.00)	(245,801.00)	0.00
Grants, gifts and contracts	193226	319090	0.00	0.00	0.00
Grants, gifts and contracts	193226	410000	0.00	0.00	0.00
Grants, gifts and contracts	193226	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193227	311510	95,723.25	0.00	0.00
Grants, gifts and contracts	193227	311610	15,671.86	84,950.00	0.00
Grants, gifts and contracts	193227	311710	27,790.89	54,236.00	0.00
Grants, gifts and contracts	193227	315500	41,719.86	95,723.25	0.00
Grants, gifts and contracts	193227	315600	(26,506.84)	(69,278.14)	0.00
Grants, gifts and contracts	193227	315690	0.00	0.00	0.00
Grants, gifts and contracts	193227	315700	(15,213.02)	(26,445.11)	0.00
Grants, gifts and contracts	193227	315790	0.00	0.00	0.00
Grants, gifts and contracts	193227	319010	(139,186.00)	(139,186.00)	0.00
Grants, gifts and contracts	193227	319090	0.00	0.00	0.00
Grants, gifts and contracts	193227	410000	0.00	0.00	0.00
Grants, gifts and contracts	193227	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193228	311510	31,027.91	0.00	0.00
Grants, gifts and contracts	193228	311610	0.05	43,719.00	0.00
Grants, gifts and contracts	193228	311710	0.04	31,281.00	0.00
Grants, gifts and contracts	193228	315500	129.94	31,027.91	0.00
Grants, gifts and contracts	193228	315600	0.00	(24,764.95)	0.00
Grants, gifts and contracts	193228	315690	0.00	0.00	0.00
Grants, gifts and contracts	193228	315700	(129.94)	(6,262.96)	0.00
Grants, gifts and contracts	193228	315790	0.00	0.00	0.00
Grants, gifts and contracts	193228	319010	(31,028.00)	(75,000.00)	0.00
Grants, gifts and contracts	193228	319090	0.00	0.00	0.00
Grants, gifts and contracts	193228	410000	0.00	0.00	0.00
Grants, gifts and contracts	193228	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193229	311510	16,053.15	0.00	0.00
Grants, gifts and contracts	193229	311610	5,844.83	16,916.00	0.00
Grants, gifts and contracts	193229	311710	3,102.02	8,084.00	0.00
Grants, gifts and contracts	193229	315500	8,946.84	16,053.15	0.00
Grants, gifts and contracts	193229	315600	(6,099.99)	(11,071.17)	0.00
Grants, gifts and contracts	193229	315690	0.00	0.00	0.00
Grants, gifts and contracts	193229	315700	(2,846.85)	(4,981.98)	0.00
Grants, gifts and contracts	193229	315790	0.00	0.00	0.00
Grants, gifts and contracts	193229	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	193229	319090	0.00	0.00	0.00
Grants, gifts and contracts	193229	410000	0.00	0.00	0.00
Grants, gifts and contracts	193229	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193230	311510	5,424.21	0.00	0.00
Grants, gifts and contracts	193230	311610	92,649.44	45,389.00	0.00
Grants, gifts and contracts	193230	311710	283,164.35	175,416.00	0.00
Grants, gifts and contracts	193230	315500	222,654.93	5,424.21	0.00
Grants, gifts and contracts	193230	315600	(57,387.01)	(2,203.56)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193230	315690	0.00	0.00	0.00
Grants, gifts and contracts	193230	315700	(165,267.92)	(3,220.65)	0.00
Grants, gifts and contracts	193230	315790	(2,517.98)	0.00	0.00
Grants, gifts and contracts	193230	315795	0.00	0.00	0.00
Grants, gifts and contracts	193230	319010	(381,238.00)	(220,805.00)	0.00
Grants, gifts and contracts	193230	319090	2,517.98	0.00	0.00
Grants, gifts and contracts	193230	319095	0.00	0.00	0.00
Grants, gifts and contracts	193230	410000	0.00	0.00	0.00
Grants, gifts and contracts	193230	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193231	311510	20,999.98	0.00	0.00
Grants, gifts and contracts	193231	311610	0.00	1,734.00	0.00
Grants, gifts and contracts	193231	311710	(19,199.98)	43,266.00	0.00
Grants, gifts and contracts	193231	311720	21,000.00	0.00	0.00
Grants, gifts and contracts	193231	315500	1,800.00	20,999.98	0.00
Grants, gifts and contracts	193231	315600	0.00	0.00	0.00
Grants, gifts and contracts	193231	315700	(1,800.00)	(20,999.98)	0.00
Grants, gifts and contracts	193231	315790	0.00	(21,000.00)	(21,000.00)
Grants, gifts and contracts	193231	319010	(1,800.00)	(45,000.00)	0.00
Grants, gifts and contracts	193231	319020	(21,000.00)	0.00	0.00
Grants, gifts and contracts	193231	319090	0.00	21,000.00	21,000.00
Grants, gifts and contracts	193231	410000	0.00	0.00	0.00
Grants, gifts and contracts	193231	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193232	311510	96,613.56	0.00	0.00
Grants, gifts and contracts	193232	311610	309,033.99	213,301.00	0.00
Grants, gifts and contracts	193232	311710	296,698.45	145,095.00	0.00
Grants, gifts and contracts	193232	311720	0.00	0.00	0.00
Grants, gifts and contracts	193232	315500	360,659.39	96,613.56	0.00
Grants, gifts and contracts	193232	315600	(204,562.88)	(58,969.01)	0.00
Grants, gifts and contracts	193232	315690	0.00	0.00	0.00
Grants, gifts and contracts	193232	315700	(156,096.51)	(37,644.55)	0.00
Grants, gifts and contracts	193232	315790	0.00	0.00	0.00
Grants, gifts and contracts	193232	315795	0.00	0.00	0.00
Grants, gifts and contracts	193232	319010	(702,346.00)	(358,396.00)	0.00
Grants, gifts and contracts	193232	319020	0.00	0.00	0.00
Grants, gifts and contracts	193232	319090	0.00	0.00	0.00
Grants, gifts and contracts	193232	319095	0.00	0.00	0.00
Grants, gifts and contracts	193232	410000	0.00	0.00	0.00
Grants, gifts and contracts	193232	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193237	311510	78,649.92	0.00	0.00
Grants, gifts and contracts	193237	311610	265,720.17	234,540.00	0.00
Grants, gifts and contracts	193237	311710	729,858.91	626,753.00	0.00
Grants, gifts and contracts	193237	311720	50,000.00	0.00	0.00
Grants, gifts and contracts	193237	315500	831,783.46	78,649.92	0.00
Grants, gifts and contracts	193237	315600	(299,582.29)	(12,632.83)	0.00
Grants, gifts and contracts	193237	315690	0.00	0.00	0.00
Grants, gifts and contracts	193237	315700	(532,201.17)	(66,017.09)	0.00
Grants, gifts and contracts	193237	315790	(446,400.24)	(50,000.00)	(50,000.00)
Grants, gifts and contracts	193237	315795	0.00	0.00	0.00
Grants, gifts and contracts	193237	319010	(1,074,229.00)	(861,293.00)	0.00
Grants, gifts and contracts	193237	319020	(50,000.00)	0.00	0.00
Grants, gifts and contracts	193237	319090	446,400.24	50,000.00	50,000.00
Grants, gifts and contracts	193237	319095	0.00	0.00	0.00
Grants, gifts and contracts	193237	410000	0.00	0.00	0.00
Grants, gifts and contracts	193237	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	193238	311510	4,320.00	0.00	0.00
Grants, gifts and contracts	193238	311610	408,564.00	390,474.00	0.00
Grants, gifts and contracts	193238	311710	148,653.00	151,526.00	0.00
Grants, gifts and contracts	193238	315500	522,487.24	4,320.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	193238	315600	(374,517.35)	0.00	0.00
	Grants, gifts and contracts	193238	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193238	315700	(147,969.89)	(4,320.00)	0.00
	Grants, gifts and contracts	193238	315790	(9,975.00)	0.00	0.00
	Grants, gifts and contracts	193238	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193238	319010	(561,537.00)	(542,000.00)	0.00
	Grants, gifts and contracts	193238	319090	9,975.00	0.00	0.00
	Grants, gifts and contracts	193238	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193238	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193238	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	193239	311710	32,176.00	32,176.00	0.00
	Grants, gifts and contracts	193239	315500	32,176.00	0.00	0.00
	Grants, gifts and contracts	193239	315700	(32,176.00)	0.00	0.00
	Grants, gifts and contracts	193239	319010	(32,176.00)	(32,176.00)	0.00
	Grants, gifts and contracts	193239	410000	0.00	0.00	0.00
	Grants, gifts and contracts	193240	311610	166,554.00	0.00	0.00
	Grants, gifts and contracts	193240	311710	136,437.00	0.00	0.00
	Grants, gifts and contracts	193240	315500	232,577.75	0.00	0.00
	Grants, gifts and contracts	193240	315600	(133,399.53)	0.00	0.00
	Grants, gifts and contracts	193240	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193240	315700	(99,178.22)	0.00	0.00
	Grants, gifts and contracts	193240	315790	(13,977.04)	0.00	0.00
	Grants, gifts and contracts	193240	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193240	319010	(302,991.00)	0.00	0.00
	Grants, gifts and contracts	193240	319090	13,977.04	0.00	0.00
	Grants, gifts and contracts	193240	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193241	311610	118,759.00	0.00	0.00
	Grants, gifts and contracts	193241	311710	191,220.00	0.00	0.00
	Grants, gifts and contracts	193241	315500	138,833.93	0.00	0.00
	Grants, gifts and contracts	193241	315600	(76,203.56)	0.00	0.00
	Grants, gifts and contracts	193241	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193241	315700	(62,630.37)	0.00	0.00
	Grants, gifts and contracts	193241	315790	(5,000.00)	0.00	0.00
	Grants, gifts and contracts	193241	315795	0.00	0.00	0.00
	Grants, gifts and contracts	193241	319010	(309,979.00)	0.00	0.00
	Grants, gifts and contracts	193241	319090	5,000.00	0.00	0.00
	Grants, gifts and contracts	193241	319095	0.00	0.00	0.00
	Grants, gifts and contracts	193242	311610	104,914.00	0.00	0.00
	Grants, gifts and contracts	193242	311710	193,525.00	0.00	0.00
	Grants, gifts and contracts	193242	315500	200,320.64	0.00	0.00
	Grants, gifts and contracts	193242	315600	(78,411.81)	0.00	0.00
	Grants, gifts and contracts	193242	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193242	315700	(121,908.83)	0.00	0.00
	Grants, gifts and contracts	193242	315790	(68,968.29)	0.00	0.00
	Grants, gifts and contracts	193242	319010	(298,439.00)	0.00	0.00
	Grants, gifts and contracts	193242	319090	68,968.29	0.00	0.00
	Grants, gifts and contracts	193243	311610	151,036.00	0.00	0.00
	Grants, gifts and contracts	193243	315500	71,072.88	0.00	0.00
	Grants, gifts and contracts	193243	315600	(71,072.88)	0.00	0.00
	Grants, gifts and contracts	193243	315690	0.00	0.00	0.00
	Grants, gifts and contracts	193243	315700	0.00	0.00	0.00
	Grants, gifts and contracts	193243	319010	(151,036.00)	0.00	0.00
	Grants, gifts and contracts	193243	319090	0.00	0.00	0.00
	Grants, gifts and contracts	193244	311610	154,889.00	0.00	0.00
	Grants, gifts and contracts	193244	311710	245,111.00	0.00	0.00
	Grants, gifts and contracts	193244	315500	273,105.25	0.00	0.00
	Grants, gifts and contracts	193244	315600	(122,200.92)	0.00	0.00
	Grants, gifts and contracts	193244	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	193244	315700	(150,904.33)	0.00	0.00
Grants, gifts and contracts	193244	315790	(92,280.80)	0.00	0.00
Grants, gifts and contracts	193244	315795	0.00	0.00	0.00
Grants, gifts and contracts	193244	319010	(400,000.00)	0.00	0.00
Grants, gifts and contracts	193244	319090	92,280.80	0.00	0.00
Grants, gifts and contracts	193244	319095	0.00	0.00	0.00
Grants, gifts and contracts	193245	311610	288,159.00	0.00	0.00
Grants, gifts and contracts	193245	311710	211,841.00	0.00	0.00
Grants, gifts and contracts	193245	315500	84,142.57	0.00	0.00
Grants, gifts and contracts	193245	315600	(62,003.28)	0.00	0.00
Grants, gifts and contracts	193245	315690	0.00	0.00	0.00
Grants, gifts and contracts	193245	315700	(22,139.29)	0.00	0.00
Grants, gifts and contracts	193245	319010	(500,000.00)	0.00	0.00
Grants, gifts and contracts	193245	319090	0.00	0.00	0.00
Grants, gifts and contracts	193246	311610	32,684.00	0.00	0.00
Grants, gifts and contracts	193246	311710	185,390.00	0.00	0.00
Grants, gifts and contracts	193246	315500	140,740.60	0.00	0.00
Grants, gifts and contracts	193246	315600	(22,377.05)	0.00	0.00
Grants, gifts and contracts	193246	315690	0.00	0.00	0.00
Grants, gifts and contracts	193246	315700	(118,363.55)	0.00	0.00
Grants, gifts and contracts	193246	315790	(50,955.10)	0.00	0.00
Grants, gifts and contracts	193246	315795	0.00	0.00	0.00
Grants, gifts and contracts	193246	319010	(218,074.00)	0.00	0.00
Grants, gifts and contracts	193246	319090	50,955.10	0.00	0.00
Grants, gifts and contracts	193246	319095	0.00	0.00	0.00
Grants, gifts and contracts	193247	311610	22,154.00	0.00	0.00
Grants, gifts and contracts	193247	311710	220,963.00	0.00	0.00
Grants, gifts and contracts	193247	315500	12,295.40	0.00	0.00
Grants, gifts and contracts	193247	315600	(7,163.47)	0.00	0.00
Grants, gifts and contracts	193247	315690	0.00	0.00	0.00
Grants, gifts and contracts	193247	315700	(5,131.93)	0.00	0.00
Grants, gifts and contracts	193247	315790	(176,132.25)	0.00	0.00
Grants, gifts and contracts	193247	315795	0.00	0.00	0.00
Grants, gifts and contracts	193247	319010	(243,117.00)	0.00	0.00
Grants, gifts and contracts	193247	319090	176,132.25	0.00	0.00
Grants, gifts and contracts	193247	319095	0.00	0.00	0.00
Grants, gifts and contracts	193248	311610	271,643.00	0.00	0.00
Grants, gifts and contracts	193248	311710	589,650.00	0.00	0.00
Grants, gifts and contracts	193248	319010	(861,293.00)	0.00	0.00
Grants, gifts and contracts	193HSL	410000	0.00	0.00	0.00
Grants, gifts and contracts	193HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	193HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	193HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	193HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	193HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	193HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	193HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	193HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	193HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	193HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	193HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	193HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	193HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	197000	311510	46,114.88	46,114.88	0.00
Grants, gifts and contracts	197000	311610	(3,192.36)	(3,192.36)	0.00
Grants, gifts and contracts	197000	311710	2,970.98	2,970.98	0.00
Grants, gifts and contracts	197000	315500	0.00	0.00	0.00
Grants, gifts and contracts	197000	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	197000	315690	0.00	0.00	0.00
Grants, gifts and contracts	197000	315700	0.00	0.00	0.00
Grants, gifts and contracts	197000	315790	0.00	0.00	0.00
Grants, gifts and contracts	197000	319010	(45,893.50)	(45,893.50)	0.00
Grants, gifts and contracts	197000	319090	0.00	0.00	0.00
Grants, gifts and contracts	197000	410000	0.00	0.00	0.00
Grants, gifts and contracts	197000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	197001	311510	39,125.55	39,125.55	0.00
Grants, gifts and contracts	197001	311610	(866.07)	(866.07)	0.00
Grants, gifts and contracts	197001	311710	3,342.52	3,342.52	0.00
Grants, gifts and contracts	197001	315500	0.00	0.00	0.00
Grants, gifts and contracts	197001	315600	0.00	0.00	0.00
Grants, gifts and contracts	197001	315690	0.00	0.00	0.00
Grants, gifts and contracts	197001	315700	0.00	0.00	0.00
Grants, gifts and contracts	197001	319010	(41,602.00)	(41,602.00)	0.00
Grants, gifts and contracts	197001	319090	0.00	0.00	0.00
Grants, gifts and contracts	197001	410000	0.00	0.00	0.00
Grants, gifts and contracts	197001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	197002	311510	31,144.32	0.00	0.00
Grants, gifts and contracts	197002	311610	4,621.97	31,959.00	0.00
Grants, gifts and contracts	197002	311710	6,192.71	10,000.00	0.00
Grants, gifts and contracts	197002	315500	6.54	31,144.32	0.00
Grants, gifts and contracts	197002	315600	(6.54)	(27,337.03)	0.00
Grants, gifts and contracts	197002	315690	0.00	0.00	0.00
Grants, gifts and contracts	197002	315700	0.00	(3,807.29)	0.00
Grants, gifts and contracts	197002	319010	(41,959.00)	(41,959.00)	0.00
Grants, gifts and contracts	197002	319090	0.00	0.00	0.00
Grants, gifts and contracts	197002	410000	0.00	0.00	0.00
Grants, gifts and contracts	197002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	197003	311610	31,624.00	0.00	0.00
Grants, gifts and contracts	197003	311710	9,994.00	0.00	0.00
Grants, gifts and contracts	197003	315500	36,679.45	0.00	0.00
Grants, gifts and contracts	197003	315600	(30,991.13)	0.00	0.00
Grants, gifts and contracts	197003	315690	0.00	0.00	0.00
Grants, gifts and contracts	197003	315700	(5,688.32)	0.00	0.00
Grants, gifts and contracts	197003	315790	0.00	0.00	0.00
Grants, gifts and contracts	197003	319010	(41,618.00)	0.00	0.00
Grants, gifts and contracts	197003	319090	0.00	0.00	0.00
Grants, gifts and contracts	197004	311610	91,207.00	0.00	0.00
Grants, gifts and contracts	197004	311620	1,500.00	0.00	0.00
Grants, gifts and contracts	197004	311710	557,783.00	0.00	0.00
Grants, gifts and contracts	197004	311720	(1,500.00)	0.00	0.00
Grants, gifts and contracts	197004	315500	8,151.15	0.00	0.00
Grants, gifts and contracts	197004	315600	(5,898.09)	0.00	0.00
Grants, gifts and contracts	197004	315690	0.00	0.00	0.00
Grants, gifts and contracts	197004	315700	(2,253.06)	0.00	0.00
Grants, gifts and contracts	197004	315790	(465,906.00)	0.00	0.00
Grants, gifts and contracts	197004	315795	0.00	0.00	0.00
Grants, gifts and contracts	197004	319010	(648,990.00)	0.00	0.00
Grants, gifts and contracts	197004	319020	0.00	0.00	0.00
Grants, gifts and contracts	197004	319090	465,906.00	0.00	0.00
Grants, gifts and contracts	197004	319095	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	311520	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	311610	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	311720	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	19Z001	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	315795	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	319020	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	319095	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	351720	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	355700	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	355790	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	359020	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	359090	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	311610	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	311520	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	311610	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	311720	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	315795	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	319020	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	319095	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	315795	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	19Z005	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	311520	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	311720	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	315795	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	319020	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	319095	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z008	311510	15,203.00	15,266.30	0.00
Grants, gifts and contracts	19Z008	311610	(440.05)	(440.05)	0.00
Grants, gifts and contracts	19Z008	311710	440.05	376.75	0.00
Grants, gifts and contracts	19Z008	315500	0.00	(63.30)	0.00
Grants, gifts and contracts	19Z008	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z008	315700	0.00	63.30	0.00
Grants, gifts and contracts	19Z008	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z008	319010	(15,203.00)	(15,203.00)	0.00
Grants, gifts and contracts	19Z008	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z008	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z009	311510	414,230.57	310,962.36	0.00
Grants, gifts and contracts	19Z009	311610	23,390.65	83,608.81	0.00
Grants, gifts and contracts	19Z009	311620	6,521.00	(1,349.00)	0.00
Grants, gifts and contracts	19Z009	311710	20,291.78	63,341.83	0.00
Grants, gifts and contracts	19Z009	311720	(6,521.00)	1,349.00	0.00
Grants, gifts and contracts	19Z009	315500	43,682.43	103,268.21	0.00
Grants, gifts and contracts	19Z009	315600	(29,980.22)	(58,869.16)	0.00
Grants, gifts and contracts	19Z009	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z009	315700	(13,702.21)	(44,399.05)	0.00
Grants, gifts and contracts	19Z009	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z009	319010	(457,913.00)	(457,913.00)	0.00
Grants, gifts and contracts	19Z009	319020	0.00	0.00	0.00
Grants, gifts and contracts	19Z009	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z009	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	311610	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	311510	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	311610	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	311710	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	19Z011	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	319010	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	311510	44,900.00	44,900.00	0.00
Grants, gifts and contracts	19Z012	311610	(282.01)	(282.01)	0.00
Grants, gifts and contracts	19Z012	311710	282.01	282.01	0.00
Grants, gifts and contracts	19Z012	315500	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	315700	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	319010	(44,900.00)	(44,900.00)	0.00
Grants, gifts and contracts	19Z012	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19Z013	311510	13,042.82	13,036.87	0.00
Grants, gifts and contracts	19Z013	311610	2,267.13	2,267.13	0.00
Grants, gifts and contracts	19Z013	311710	653.05	659.00	0.00
Grants, gifts and contracts	19Z013	315500	2,920.18	5.95	0.00
Grants, gifts and contracts	19Z013	315600	0.00	0.00	0.00
Grants, gifts and contracts	19Z013	315690	0.00	0.00	0.00
Grants, gifts and contracts	19Z013	315700	(2,920.18)	(5.95)	0.00
Grants, gifts and contracts	19Z013	315790	0.00	0.00	0.00
Grants, gifts and contracts	19Z013	319010	(15,963.00)	(15,963.00)	0.00
Grants, gifts and contracts	19Z013	319090	0.00	0.00	0.00
Grants, gifts and contracts	19Z013	410000	0.00	0.00	0.00
Grants, gifts and contracts	19Z013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	19ZUSA	410000	0.00	0.00	0.00
Grants, gifts and contracts	19ZUSD	410000	0.00	0.00	0.00
Grants, gifts and contracts	1G0ADJ	311710	0.00	0.00	0.00
Grants, gifts and contracts	1G0ADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	1G0ADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	1G0ADJ	319010	0.00	0.00	0.00
Grants, gifts and contracts	1G0ADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA001	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA002	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA002	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA002	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA002	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA003	4100G0	0.39	0.39	0.39
Grants, gifts and contracts	1GA004	315600	0.00	0.01	0.00
Grants, gifts and contracts	1GA004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA004	4100G0	0.00	(0.01)	0.00
Grants, gifts and contracts	1GA005	315500	469.20	345.25	0.00
Grants, gifts and contracts	1GA005	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA005	4100G0	666.00	320.75	666.00
Grants, gifts and contracts	1GA006	311510	(11,156.21)	(11,179.55)	0.00
Grants, gifts and contracts	1GA006	311710	11,156.21	11,179.55	0.00
Grants, gifts and contracts	1GA006	315500	11,156.21	11,180.04	0.00
Grants, gifts and contracts	1GA006	315600	0.00	(108.40)	0.00
Grants, gifts and contracts	1GA006	315700	(7,365.10)	(11,575.35)	0.00
Grants, gifts and contracts	1GA006	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA006	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA006	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA006	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA006	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA006	4100G0	15,513.76	16,017.47	15,513.76
Grants, gifts and contracts	1GA007	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA009	315500	818.06	662.00	0.00
Grants, gifts and contracts	1GA009	315700	(185.25)	0.00	0.00
Grants, gifts and contracts	1GA009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA009	4100G0	5,677.53	5,015.53	5,677.53
Grants, gifts and contracts	1GA010	315500	2,291.66	0.00	0.00
Grants, gifts and contracts	1GA010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA010	4100G0	5,513.07	5,513.07	5,513.07
Grants, gifts and contracts	1GA011	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	315500	12,500.00	12,500.00	0.00
Grants, gifts and contracts	1GA012	315600	0.00	(3,252.10)	0.00
Grants, gifts and contracts	1GA012	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	315700	(13,483.82)	(6,645.51)	0.00
Grants, gifts and contracts	1GA012	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA012	4100G0	23,102.61	20,500.22	23,102.61
Grants, gifts and contracts	1GA014	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA014	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA014	4100G0	1,717.72	1,717.72	1,717.72
Grants, gifts and contracts	1GA015	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA015	4100G0	1,442.33	1,442.33	1,442.33
Grants, gifts and contracts	1GA016	311510	(7,340.73)	(7,388.92)	0.00
Grants, gifts and contracts	1GA016	311710	7,340.73	7,388.92	0.00
Grants, gifts and contracts	1GA016	315500	7,340.73	7,389.25	0.00
Grants, gifts and contracts	1GA016	315600	(6,504.22)	(6,504.22)	0.00
Grants, gifts and contracts	1GA016	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA016	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA016	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA016	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA016	4100G0	28,689.76	27,804.73	28,689.76
Grants, gifts and contracts	1GA017	311510	(11,110.08)	(11,183.03)	0.00
Grants, gifts and contracts	1GA017	311710	11,110.08	11,183.03	0.00
Grants, gifts and contracts	1GA017	315500	11,110.08	11,183.52	0.00
Grants, gifts and contracts	1GA017	315600	(5,750.25)	(3,751.80)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA017	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	315700	(6,473.95)	(7,484.36)	0.00
Grants, gifts and contracts	1GA017	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA017	4100G0	57,549.83	57,602.47	57,549.83
Grants, gifts and contracts	1GA019	311510	(7,018.56)	(7,064.64)	0.00
Grants, gifts and contracts	1GA019	311710	7,018.56	7,064.64	0.00
Grants, gifts and contracts	1GA019	315500	7,018.56	7,064.95	0.00
Grants, gifts and contracts	1GA019	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA019	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA019	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA019	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA019	4100G0	33,344.25	26,279.30	33,344.25
Grants, gifts and contracts	1GA021	311510	(9,613.93)	(9,677.05)	0.00
Grants, gifts and contracts	1GA021	311710	9,613.93	9,677.05	0.00
Grants, gifts and contracts	1GA021	315500	9,613.93	9,677.48	0.00
Grants, gifts and contracts	1GA021	315600	(10,035.22)	(9,544.76)	0.00
Grants, gifts and contracts	1GA021	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA021	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA021	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA021	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA021	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA021	4100G0	79,697.93	79,565.21	79,697.93
Grants, gifts and contracts	1GA023	311510	(3,402.32)	(3,407.42)	0.00
Grants, gifts and contracts	1GA023	311710	3,402.32	3,407.42	0.00
Grants, gifts and contracts	1GA023	315500	3,402.32	3,407.30	0.00
Grants, gifts and contracts	1GA023	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	315700	(5,578.00)	(1,320.10)	0.00
Grants, gifts and contracts	1GA023	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA023	4100G0	5,300.77	3,213.57	5,300.77
Grants, gifts and contracts	1GA024	311510	(9,544.22)	(9,603.09)	0.00
Grants, gifts and contracts	1GA024	311710	9,544.22	9,603.09	0.00
Grants, gifts and contracts	1GA024	315500	9,544.22	9,603.49	0.00
Grants, gifts and contracts	1GA024	315600	(2,512.58)	(6,716.80)	0.00
Grants, gifts and contracts	1GA024	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA024	315700	(589.58)	(6,497.56)	0.00
Grants, gifts and contracts	1GA024	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA024	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA024	4100G0	56,014.79	59,625.66	56,014.79
Grants, gifts and contracts	1GA025	311510	(20,315.19)	(20,448.58)	0.00
Grants, gifts and contracts	1GA025	311710	20,315.19	20,448.58	0.00
Grants, gifts and contracts	1GA025	315500	20,315.19	20,449.48	0.00
Grants, gifts and contracts	1GA025	315700	(19,700.00)	(18,200.00)	0.00
Grants, gifts and contracts	1GA025	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA025	4100G0	2,265.53	16.05	2,265.53
Grants, gifts and contracts	1GA026	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA026	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA026	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	1GA027	311510	(2,704.05)	(2,712.24)	0.00
Grants, gifts and contracts	1GA027	311710	2,704.05	2,712.24	0.00
Grants, gifts and contracts	1GA027	315500	2,704.05	2,712.36	0.00
Grants, gifts and contracts	1GA027	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA027	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA027	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA027	4100G0	33,798.65	31,086.29	33,798.65
Grants, gifts and contracts	1GA028	311510	(35,251.88)	(35,338.79)	0.00
Grants, gifts and contracts	1GA028	311710	35,251.88	35,338.79	0.00
Grants, gifts and contracts	1GA028	315500	16,920.91	16,961.88	0.00
Grants, gifts and contracts	1GA028	315700	(15,625.00)	(16,000.00)	0.00
Grants, gifts and contracts	1GA028	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA028	4100G0	22,780.38	21,818.50	22,780.38
Grants, gifts and contracts	1GA029	311510	(1,474.95)	(1,484.64)	0.00
Grants, gifts and contracts	1GA029	311710	1,474.95	1,484.64	0.00
Grants, gifts and contracts	1GA029	315500	1,474.95	1,484.70	0.00
Grants, gifts and contracts	1GA029	315700	(3,450.00)	0.00	0.00
Grants, gifts and contracts	1GA029	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA029	4100G0	3,589.46	2,104.76	3,589.46
Grants, gifts and contracts	1GA030	311510	(6,522.64)	(6,565.46)	0.00
Grants, gifts and contracts	1GA030	311710	6,522.64	6,565.46	0.00
Grants, gifts and contracts	1GA030	315500	6,522.64	6,565.75	0.00
Grants, gifts and contracts	1GA030	315600	(7,999.91)	(7,999.92)	0.00
Grants, gifts and contracts	1GA030	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA030	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA030	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA030	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA030	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA030	4100G0	18,436.94	19,871.11	18,436.94
Grants, gifts and contracts	1GA031	311510	(6,782.91)	(6,823.11)	0.00
Grants, gifts and contracts	1GA031	311710	6,782.91	6,823.11	0.00
Grants, gifts and contracts	1GA031	315500	6,782.91	6,823.41	0.00
Grants, gifts and contracts	1GA031	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA031	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA031	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA031	4100G0	42,235.12	35,411.71	42,235.12
Grants, gifts and contracts	1GA032	315500	367.00	0.00	0.00
Grants, gifts and contracts	1GA032	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA032	315700	(357.50)	0.00	0.00
Grants, gifts and contracts	1GA032	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA032	4100G0	212.71	212.71	212.71
Grants, gifts and contracts	1GA033	315500	60.00	100.00	0.00
Grants, gifts and contracts	1GA033	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA033	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA033	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA033	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA033	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA033	4100G0	200.56	100.56	200.56
Grants, gifts and contracts	1GA034	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA034	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA034	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA034	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA034	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA035	315500	1,304.58	2,775.00	0.00
Grants, gifts and contracts	1GA035	315700	(2,500.00)	(2,400.00)	0.00
Grants, gifts and contracts	1GA035	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA035	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA035	4100G0	2,870.21	2,495.21	2,870.21
Grants, gifts and contracts	1GA036	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA036	4100G0	363.00	363.00	363.00
Grants, gifts and contracts	1GA037	311510	(5,839.85)	(4,967.79)	0.00
Grants, gifts and contracts	1GA037	311710	5,839.85	4,967.79	0.00
Grants, gifts and contracts	1GA037	315500	5,839.85	4,968.97	0.00
Grants, gifts and contracts	1GA037	315600	(1,285.89)	0.00	0.00
Grants, gifts and contracts	1GA037	315700	(7,971.96)	(7,000.00)	0.00
Grants, gifts and contracts	1GA037	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA037	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA037	4100G0	4,765.14	6,796.17	4,765.14
Grants, gifts and contracts	1GA038	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA038	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA038	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA038	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA038	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA038	4100G0	60.40	60.40	60.40
Grants, gifts and contracts	1GA039	311510	(67,662.71)	(67,662.71)	0.00
Grants, gifts and contracts	1GA039	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	311610	14,500.00	14,300.00	0.00
Grants, gifts and contracts	1GA039	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	311710	53,162.71	53,362.71	0.00
Grants, gifts and contracts	1GA039	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	315500	0.00	67,660.32	0.00
Grants, gifts and contracts	1GA039	315600	0.00	(15,300.09)	0.00
Grants, gifts and contracts	1GA039	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	315700	0.00	(259,350.88)	0.00
Grants, gifts and contracts	1GA039	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA039	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA039	4100G0	0.00	206,990.65	0.00
Grants, gifts and contracts	1GA040	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA040	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA040	4100G0	2,074.29	2,074.29	2,074.29
Grants, gifts and contracts	1GA041	311510	(1,520.36)	(1,522.64)	0.00
Grants, gifts and contracts	1GA041	311710	1,520.36	1,522.64	0.00
Grants, gifts and contracts	1GA041	315500	1,520.36	1,522.58	0.00
Grants, gifts and contracts	1GA041	315700	(4,619.42)	0.00	0.00
Grants, gifts and contracts	1GA041	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA041	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA041	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA041	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA041	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA041	4100G0	9,577.44	8,054.86	9,577.44
Grants, gifts and contracts	1GA042	311510	(6,855.39)	(6,695.97)	0.00
Grants, gifts and contracts	1GA042	311710	6,855.39	6,695.97	0.00
Grants, gifts and contracts	1GA042	315500	6,855.39	6,695.69	0.00
Grants, gifts and contracts	1GA042	315600	(1,600.00)	0.00	0.00
Grants, gifts and contracts	1GA042	315700	(8,917.77)	(7,000.00)	0.00
Grants, gifts and contracts	1GA042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA042	4100G0	4,701.90	5,006.21	4,701.90
Grants, gifts and contracts	1GA043	311510	(1,812.20)	(1,814.91)	0.00
Grants, gifts and contracts	1GA043	311710	1,812.20	1,814.91	0.00
Grants, gifts and contracts	1GA043	315500	1,812.20	1,814.84	0.00
Grants, gifts and contracts	1GA043	315700	(2,000.00)	(1,800.00)	0.00
Grants, gifts and contracts	1GA043	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA043	4100G0	1,221.47	1,206.63	1,221.47
Grants, gifts and contracts	1GA044	311510	(1,327.38)	(1,329.36)	0.00
Grants, gifts and contracts	1GA044	311710	1,327.38	1,329.36	0.00
Grants, gifts and contracts	1GA044	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	315500	1,327.38	1,329.32	0.00
Grants, gifts and contracts	1GA044	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	315700	(1,600.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GA044	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA044	4100G0	759.70	930.38	759.70
Grants, gifts and contracts	1GA045	311510	(2,783.13)	(2,787.30)	0.00
Grants, gifts and contracts	1GA045	311710	2,783.13	2,787.30	0.00
Grants, gifts and contracts	1GA045	315500	2,783.13	2,787.20	0.00
Grants, gifts and contracts	1GA045	315700	(3,500.00)	(2,600.00)	0.00
Grants, gifts and contracts	1GA045	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA045	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA045	4100G0	1,962.53	1,775.33	1,962.53
Grants, gifts and contracts	1GA046	311510	(2,020.41)	(2,023.44)	0.00
Grants, gifts and contracts	1GA046	311710	2,020.41	2,023.44	0.00
Grants, gifts and contracts	1GA046	315500	2,020.41	2,023.36	0.00
Grants, gifts and contracts	1GA046	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA046	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA046	315700	(2,461.55)	(17.61)	0.00
Grants, gifts and contracts	1GA046	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA046	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA046	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA046	4100G0	3,014.17	1,008.42	3,014.17
Grants, gifts and contracts	1GA047	311510	(1,378.70)	(1,380.76)	0.00
Grants, gifts and contracts	1GA047	311710	1,378.70	1,380.76	0.00
Grants, gifts and contracts	1GA047	315500	1,378.70	1,380.71	0.00
Grants, gifts and contracts	1GA047	315700	0.00	(1,380.00)	0.00
Grants, gifts and contracts	1GA047	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA047	4100G0	5,663.17	5,662.46	5,663.17
Grants, gifts and contracts	1GA048	311510	(5,153.04)	(5,144.21)	0.00
Grants, gifts and contracts	1GA048	311710	5,153.04	5,144.21	0.00
Grants, gifts and contracts	1GA048	315500	5,153.04	5,144.01	0.00
Grants, gifts and contracts	1GA048	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA048	4100G0	5,872.31	728.30	5,872.31
Grants, gifts and contracts	1GA049	311510	(9,619.96)	(9,634.37)	0.00
Grants, gifts and contracts	1GA049	311710	9,619.96	9,634.37	0.00
Grants, gifts and contracts	1GA049	315500	9,619.96	9,634.02	0.00
Grants, gifts and contracts	1GA049	315700	(18,500.00)	0.00	0.00
Grants, gifts and contracts	1GA049	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA049	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA049	4100G0	11,130.44	1,496.42	11,130.44
Grants, gifts and contracts	1GA050	311510	(6,578.67)	(6,588.52)	0.00
Grants, gifts and contracts	1GA050	311710	6,578.67	6,588.52	0.00
Grants, gifts and contracts	1GA050	315500	6,578.67	6,588.29	0.00
Grants, gifts and contracts	1GA050	315700	(6,000.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GA050	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA050	4100G0	10,705.61	8,117.32	10,705.61
Grants, gifts and contracts	1GA051	311510	(2,310.60)	(2,314.06)	0.00
Grants, gifts and contracts	1GA051	311710	2,310.60	2,314.06	0.00
Grants, gifts and contracts	1GA051	315500	2,310.60	2,313.98	0.00
Grants, gifts and contracts	1GA051	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA051	4100G0	11,835.54	9,521.56	11,835.54
Grants, gifts and contracts	1GA052	311510	(1,957.95)	(1,960.88)	0.00
Grants, gifts and contracts	1GA052	311710	1,957.95	1,960.88	0.00
Grants, gifts and contracts	1GA052	315500	1,957.95	1,960.81	0.00
Grants, gifts and contracts	1GA052	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA052	4100G0	13,198.60	11,237.79	13,198.60
Grants, gifts and contracts	1GA053	311510	(2,549.99)	(2,553.81)	0.00
Grants, gifts and contracts	1GA053	311710	2,549.99	2,553.81	0.00
Grants, gifts and contracts	1GA053	315500	2,549.99	2,553.72	0.00
Grants, gifts and contracts	1GA053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA053	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA053	4100G0	16,464.04	13,910.32	16,464.04
Grants, gifts and contracts	1GA054	311510	(46,816.45)	(46,886.55)	0.00
Grants, gifts and contracts	1GA054	311710	46,816.45	46,886.55	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA054	315500	46,816.45	46,884.89	0.00
Grants, gifts and contracts	1GA054	315600	(40,274.87)	(4,490.11)	0.00
Grants, gifts and contracts	1GA054	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA054	315700	(3,215.93)	0.00	0.00
Grants, gifts and contracts	1GA054	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA054	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA054	4100G0	103,223.59	60,828.81	103,223.59
Grants, gifts and contracts	1GA055	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA055	4100G0	160.00	160.00	160.00
Grants, gifts and contracts	1GA057	311510	(73,689.11)	(73,799.44)	0.00
Grants, gifts and contracts	1GA057	311610	51,740.79	59,999.96	0.00
Grants, gifts and contracts	1GA057	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	311710	21,948.32	13,799.48	0.00
Grants, gifts and contracts	1GA057	315500	73,689.11	73,796.83	0.00
Grants, gifts and contracts	1GA057	315600	(61,863.62)	(61,479.90)	0.00
Grants, gifts and contracts	1GA057	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	315700	(8,511.32)	(7,704.36)	0.00
Grants, gifts and contracts	1GA057	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA057	4100G0	46,645.48	42,032.91	46,645.48
Grants, gifts and contracts	1GA058	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA058	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA058	4100G0	34.47	34.47	34.47
Grants, gifts and contracts	1GA059	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA059	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GA059	4100G0	654.51	654.51	654.51
Grants, gifts and contracts	1GA060	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA060	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA061	311510	(2,690.62)	(2,579.69)	0.00
Grants, gifts and contracts	1GA061	311710	2,690.62	2,579.69	0.00
Grants, gifts and contracts	1GA061	315500	2,690.62	2,579.64	0.00
Grants, gifts and contracts	1GA061	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GA061	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA061	4100G0	6,927.12	5,347.48	6,927.12
Grants, gifts and contracts	1GA062	311510	(11,170.84)	(11,187.55)	0.00
Grants, gifts and contracts	1GA062	311710	11,170.84	11,187.55	0.00
Grants, gifts and contracts	1GA062	315500	11,170.84	11,187.17	0.00
Grants, gifts and contracts	1GA062	315600	(468.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GA062	315700	(18,000.00)	(7,000.00)	0.00
Grants, gifts and contracts	1GA062	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA062	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA062	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA062	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA062	4100G0	12,335.21	9,148.04	12,335.21
Grants, gifts and contracts	1GA063	315500	10,000.00	0.00	0.00
Grants, gifts and contracts	1GA063	4100G0	644.20	644.20	644.20
Grants, gifts and contracts	1GA064	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA064	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	311510	(1,317.21)	(1,319.19)	0.00
Grants, gifts and contracts	1GA065	311710	1,317.21	1,319.19	0.00
Grants, gifts and contracts	1GA065	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	315500	1,317.21	1,319.14	0.00
Grants, gifts and contracts	1GA065	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	315700	0.00	(645.75)	0.00
Grants, gifts and contracts	1GA065	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA065	4100G0	1,407.64	734.25	1,407.64
Grants, gifts and contracts	1GA066	311510	(2,191.07)	(2,194.35)	0.00
Grants, gifts and contracts	1GA066	311710	2,191.07	2,194.35	0.00
Grants, gifts and contracts	1GA066	315500	2,591.07	2,194.28	0.00
Grants, gifts and contracts	1GA066	315700	(2,200.00)	(2,600.00)	0.00
Grants, gifts and contracts	1GA066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA066	4100G0	1,542.64	1,948.36	1,542.64
Grants, gifts and contracts	1GA067	311510	(4,016.91)	(4,022.93)	0.00
Grants, gifts and contracts	1GA067	311710	4,016.91	4,022.93	0.00
Grants, gifts and contracts	1GA067	315500	4,016.91	4,022.79	0.00
Grants, gifts and contracts	1GA067	315700	(4,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GA067	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA067	4100G0	5,710.34	4,187.55	5,710.34
Grants, gifts and contracts	1GA068	311510	(34,111.78)	(34,162.86)	0.00
Grants, gifts and contracts	1GA068	311710	34,111.78	34,162.86	0.00
Grants, gifts and contracts	1GA068	315500	34,111.78	34,161.65	0.00
Grants, gifts and contracts	1GA068	315700	(33,990.00)	(35,150.00)	0.00
Grants, gifts and contracts	1GA068	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA068	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA068	4100G0	266.55	1,254.90	266.55
Grants, gifts and contracts	1GA069	311510	(7,308.01)	(7,318.96)	0.00
Grants, gifts and contracts	1GA069	311710	7,308.01	7,318.96	0.00
Grants, gifts and contracts	1GA069	315500	7,308.01	7,318.70	0.00
Grants, gifts and contracts	1GA069	315700	(6,819.00)	(7,350.70)	0.00
Grants, gifts and contracts	1GA069	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA069	4100G0	4,378.92	4,410.92	4,378.92
Grants, gifts and contracts	1GA070	311510	(3,031.44)	(2,806.07)	0.00
Grants, gifts and contracts	1GA070	311710	3,031.44	2,806.07	0.00
Grants, gifts and contracts	1GA070	315500	3,031.44	2,806.05	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA070	315700	(3,000.00)	(1,900.00)	0.00
Grants, gifts and contracts	1GA070	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA070	4100G0	1,066.33	160.28	1,066.33
Grants, gifts and contracts	1GA071	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA071	315700	0.00	(267.00)	0.00
Grants, gifts and contracts	1GA071	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA071	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA071	4100G0	3,452.17	3,719.17	3,452.17
Grants, gifts and contracts	1GA072	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA072	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	311610	0.00	21,792.69	0.00
Grants, gifts and contracts	1GA073	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	319010	0.00	(21,792.69)	0.00
Grants, gifts and contracts	1GA073	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA076	311510	(25,413.85)	(25,451.91)	0.00
Grants, gifts and contracts	1GA076	311710	25,413.85	25,451.91	0.00
Grants, gifts and contracts	1GA076	315500	25,413.85	25,451.01	0.00
Grants, gifts and contracts	1GA076	315700	(32,086.67)	(26,662.10)	0.00
Grants, gifts and contracts	1GA076	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA076	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA076	4100G0	15,893.07	17,104.16	15,893.07
Grants, gifts and contracts	1GA077	311610	0.00	55,299.15	0.00
Grants, gifts and contracts	1GA077	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	315600	0.00	2,559.47	0.00
Grants, gifts and contracts	1GA077	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	319010	0.00	(55,299.15)	0.00
Grants, gifts and contracts	1GA077	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA077	4100G0	0.00	(2,559.47)	0.00
Grants, gifts and contracts	1GA078	311510	(905.50)	(895.47)	0.00
Grants, gifts and contracts	1GA078	311710	905.50	895.47	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA078	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GA078	315500	905.50	895.47	0.00
Grants, gifts and contracts	1GA078	315700	(317.42)	(371.84)	0.00
Grants, gifts and contracts	1GA078	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA078	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA078	4100G0	523.89	0.26	523.89
Grants, gifts and contracts	1GA079	311510	(1,774.37)	(1,711.51)	0.00
Grants, gifts and contracts	1GA079	311710	1,774.37	1,711.51	0.00
Grants, gifts and contracts	1GA079	315500	1,774.37	1,711.47	0.00
Grants, gifts and contracts	1GA079	315700	(2,500.00)	0.00	0.00
Grants, gifts and contracts	1GA079	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA079	4100G0	3,384.77	1,673.30	3,384.77
Grants, gifts and contracts	1GA080	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA081	311510	(1,657.82)	(1,568.37)	0.00
Grants, gifts and contracts	1GA081	311710	1,657.82	1,568.37	0.00
Grants, gifts and contracts	1GA081	315500	1,657.82	1,568.31	0.00
Grants, gifts and contracts	1GA081	315700	(2,000.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GA081	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA081	4100G0	1,138.32	1,070.01	1,138.32
Grants, gifts and contracts	1GA082	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA082	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA083	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA083	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA083	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA084	311510	(20,400.67)	(20,431.22)	0.00
Grants, gifts and contracts	1GA084	311710	20,400.67	20,431.22	0.00
Grants, gifts and contracts	1GA084	315500	20,400.67	20,430.50	0.00
Grants, gifts and contracts	1GA084	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA084	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA084	4100G0	21,513.54	1,083.04	21,513.54
Grants, gifts and contracts	1GA085	311510	(1,266.88)	(1,275.20)	0.00
Grants, gifts and contracts	1GA085	311710	1,266.88	1,275.20	0.00
Grants, gifts and contracts	1GA085	315500	1,266.88	1,275.25	0.00
Grants, gifts and contracts	1GA085	315700	(1,150.00)	(2,700.00)	0.00
Grants, gifts and contracts	1GA085	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA085	4100G0	314.22	1,738.97	314.22
Grants, gifts and contracts	1GA086	311510	(80,407.35)	(80,935.30)	0.00
Grants, gifts and contracts	1GA086	311710	80,407.35	80,935.30	0.00
Grants, gifts and contracts	1GA086	315500	80,407.35	80,938.85	0.00
Grants, gifts and contracts	1GA086	315700	(79,400.00)	(70,900.00)	0.00
Grants, gifts and contracts	1GA086	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA086	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA086	4100G0	10,483.60	444.75	10,483.60
Grants, gifts and contracts	1GA087	315500	18,430.97	18,376.28	0.00
Grants, gifts and contracts	1GA087	315600	(3,804.82)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA087	315700	(26,659.68)	(15,000.00)	0.00
Grants, gifts and contracts	1GA087	4100G0	12,503.35	9,127.07	12,503.35
Grants, gifts and contracts	1GA088	315500	0.00	1,100.00	0.00
Grants, gifts and contracts	1GA088	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA088	4100G0	2,950.00	1,850.00	2,950.00
Grants, gifts and contracts	1GA089	311510	(7,091.72)	(7,047.85)	0.00
Grants, gifts and contracts	1GA089	311710	7,091.72	7,047.85	0.00
Grants, gifts and contracts	1GA089	315500	7,091.72	7,047.58	0.00
Grants, gifts and contracts	1GA089	315700	(10,480.00)	(9,890.00)	0.00
Grants, gifts and contracts	1GA089	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA089	4100G0	2,928.80	5,771.22	2,928.80
Grants, gifts and contracts	1GA091	311510	(5,379.79)	(5,387.85)	0.00
Grants, gifts and contracts	1GA091	311710	5,379.79	5,387.85	0.00
Grants, gifts and contracts	1GA091	315500	5,379.79	5,387.66	0.00
Grants, gifts and contracts	1GA091	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GA091	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA091	4100G0	5,829.37	5,441.71	5,829.37
Grants, gifts and contracts	1GA093	311510	(342,288.70)	(342,341.11)	0.00
Grants, gifts and contracts	1GA093	311610	72,988.27	69,353.61	0.00
Grants, gifts and contracts	1GA093	311620	5,246.32	74,241.76	0.00
Grants, gifts and contracts	1GA093	311710	269,300.43	272,987.50	0.00
Grants, gifts and contracts	1GA093	311720	(5,246.32)	(74,241.76)	0.00
Grants, gifts and contracts	1GA093	315500	342,403.27	342,329.00	0.00
Grants, gifts and contracts	1GA093	315600	(116,397.42)	(137,884.75)	0.00
Grants, gifts and contracts	1GA093	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA093	315700	(225,026.91)	(233,778.14)	0.00
Grants, gifts and contracts	1GA093	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA093	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA093	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA093	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA093	4100G0	(654.95)	28,678.94	(654.95)
Grants, gifts and contracts	1GA094	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GA094	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA094	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA094	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GA095	315500	525.00	2,175.00	0.00
Grants, gifts and contracts	1GA095	315700	(2,500.95)	(2,637.56)	0.00
Grants, gifts and contracts	1GA095	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA095	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA095	4100G0	7,996.65	8,459.21	7,996.65
Grants, gifts and contracts	1GA096	311510	(2,127.46)	(2,084.68)	0.00
Grants, gifts and contracts	1GA096	311710	2,127.46	2,084.68	0.00
Grants, gifts and contracts	1GA096	315500	2,127.46	2,084.60	0.00
Grants, gifts and contracts	1GA096	315700	(2,200.00)	(2,600.00)	0.00
Grants, gifts and contracts	1GA096	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA096	4100G0	1,568.09	2,083.49	1,568.09
Grants, gifts and contracts	1GA097	311510	(1,040.58)	(1,042.13)	0.00
Grants, gifts and contracts	1GA097	311710	1,040.58	1,042.13	0.00
Grants, gifts and contracts	1GA097	315500	1,040.58	1,042.10	0.00
Grants, gifts and contracts	1GA097	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA097	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA097	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA097	4100G0	2,006.16	964.06	2,006.16
Grants, gifts and contracts	1GA139	311510	(10,383.48)	(10,394.34)	0.00
Grants, gifts and contracts	1GA139	311710	10,383.48	10,394.34	0.00
Grants, gifts and contracts	1GA139	315500	10,383.48	10,393.97	0.00
Grants, gifts and contracts	1GA139	315600	(261.80)	(216.80)	0.00
Grants, gifts and contracts	1GA139	315700	(7,357.20)	(4,574.67)	0.00
Grants, gifts and contracts	1GA139	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA139	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA139	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA139	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA139	4100G0	19,612.16	14,009.66	19,612.16
Grants, gifts and contracts	1GA140	311510	(1,454.56)	(1,456.74)	0.00
Grants, gifts and contracts	1GA140	311710	1,454.56	1,456.74	0.00
Grants, gifts and contracts	1GA140	315500	1,454.56	1,456.69	0.00
Grants, gifts and contracts	1GA140	315700	(1,500.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GA140	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA140	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA140	4100G0	1,931.15	1,474.46	1,931.15
Grants, gifts and contracts	1GA141	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GA141	315500	2,500.00	5,000.00	0.00
Grants, gifts and contracts	1GA141	315600	(300.00)	0.00	0.00
Grants, gifts and contracts	1GA141	315700	(2,028.03)	(2,912.73)	0.00
Grants, gifts and contracts	1GA141	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA141	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GA141	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA141	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA141	4100G0	8,850.57	6,763.30	8,850.57
Grants, gifts and contracts	1GA142	311510	(1,995.71)	(1,998.69)	0.00
Grants, gifts and contracts	1GA142	311710	1,995.71	1,998.69	0.00
Grants, gifts and contracts	1GA142	315500	1,995.71	1,998.62	0.00
Grants, gifts and contracts	1GA142	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA142	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA142	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA142	4100G0	1,999.33	0.71	1,999.33
Grants, gifts and contracts	1GA143	311510	(4,328.62)	(4,307.30)	0.00
Grants, gifts and contracts	1GA143	311710	4,328.62	4,307.30	0.00
Grants, gifts and contracts	1GA143	315500	4,328.62	4,334.95	0.00
Grants, gifts and contracts	1GA143	315600	0.00	(4,336.03)	0.00
Grants, gifts and contracts	1GA143	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA143	315700	(2,644.71)	(1,033.31)	0.00
Grants, gifts and contracts	1GA143	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA143	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA143	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA143	4100G0	1,709.58	2,743.97	1,709.58
Grants, gifts and contracts	1GA144	315500	11,020.00	10,350.00	0.00
Grants, gifts and contracts	1GA144	315700	(11,250.00)	(8,750.00)	0.00
Grants, gifts and contracts	1GA144	4100G0	11,600.00	10,000.00	11,600.00
Grants, gifts and contracts	1GA146	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	1GA146	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GA146	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	1GA147	311510	(1,068.56)	(1,034.03)	0.00
Grants, gifts and contracts	1GA147	311710	1,068.56	1,034.03	0.00
Grants, gifts and contracts	1GA147	315500	1,068.56	1,034.82	0.00
Grants, gifts and contracts	1GA147	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GA147	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA147	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA147	4100G0	1,285.57	250.75	1,285.57

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GA148	311510	(210,321.29)	(198,094.75)	0.00
Grants, gifts and contracts	1GA148	311710	210,321.29	198,094.75	0.00
Grants, gifts and contracts	1GA148	315500	210,321.29	198,432.66	0.00
Grants, gifts and contracts	1GA148	315600	(6,738.60)	(1,700.00)	0.00
Grants, gifts and contracts	1GA148	315700	(121,959.81)	(90,000.00)	0.00
Grants, gifts and contracts	1GA148	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA148	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA148	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA148	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA148	4100G0	121,752.66	15,020.00	121,752.66
Grants, gifts and contracts	1GA149	311510	(1,218.33)	(202.10)	0.00
Grants, gifts and contracts	1GA149	311710	1,218.33	202.10	0.00
Grants, gifts and contracts	1GA149	315500	8,218.33	7,252.63	0.00
Grants, gifts and contracts	1GA149	315700	(5,817.04)	(4,860.70)	0.00
Grants, gifts and contracts	1GA149	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA149	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA149	4100G0	5,365.34	2,973.41	5,365.34
Grants, gifts and contracts	1GA150	311510	(1,325.66)	(1,091.31)	0.00
Grants, gifts and contracts	1GA150	311710	1,325.66	1,091.31	0.00
Grants, gifts and contracts	1GA150	315500	1,325.66	1,093.06	0.00
Grants, gifts and contracts	1GA150	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GA150	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA150	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA150	4100G0	1,093.06	0.00	1,093.06
Grants, gifts and contracts	1GA151	311510	(30,031.08)	(30,383.57)	0.00
Grants, gifts and contracts	1GA151	311710	30,031.08	30,383.57	0.00
Grants, gifts and contracts	1GA151	315500	30,031.08	30,434.74	0.00
Grants, gifts and contracts	1GA151	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA151	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA151	4100G0	30,434.74	0.00	30,434.74
Grants, gifts and contracts	1GA152	315500	4,000.00	4,500.00	0.00
Grants, gifts and contracts	1GA152	315600	(1,084.06)	0.00	0.00
Grants, gifts and contracts	1GA152	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GA152	315700	(1,705.69)	(264.00)	0.00
Grants, gifts and contracts	1GA152	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GA152	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GA152	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GA152	4100G0	4,236.00	0.00	4,236.00
Grants, gifts and contracts	1GA153	311510	(2,070.50)	0.00	0.00
Grants, gifts and contracts	1GA153	311710	2,070.50	0.00	0.00
Grants, gifts and contracts	1GA153	315500	2,070.50	0.00	0.00
Grants, gifts and contracts	1GA153	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GA154	315500	0.00	8,000.00	0.00
Grants, gifts and contracts	1GA154	4100G0	8,000.00	0.00	8,000.00
Grants, gifts and contracts	1GA155	315500	265.00	0.00	0.00
Grants, gifts and contracts	1GA156	315500	800.00	0.00	0.00
Grants, gifts and contracts	1GA157	315500	1,200.00	0.00	0.00
Grants, gifts and contracts	1GA159	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GAADM	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GAADM	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GAADV	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	315500	2,500.00	2,500.00	0.00
Grants, gifts and contracts	1GAADV	315600	(972.82)	(1,778.08)	0.00
Grants, gifts and contracts	1GAADV	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GAADV	4100G0	1,429.96	708.04	1,429.96
Grants, gifts and contracts	1GADON	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GADON	4100G0	180.00	180.00	180.00
Grants, gifts and contracts	1GAFSF	315500	0.00	20,000.00	0.00
Grants, gifts and contracts	1GAFSF	315600	(8,250.04)	(28,988.80)	0.00
Grants, gifts and contracts	1GAFSF	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GAFSF	315700	(10,744.90)	(7,016.26)	0.00
Grants, gifts and contracts	1GAFSF	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GAFSF	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GAFSF	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GAFSF	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GAFSF	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GAFSF	4100G0	18,994.94	35,000.00	18,994.94
Grants, gifts and contracts	1GAGEN	311510	(134,000.00)	(147,891.00)	0.00
Grants, gifts and contracts	1GAGEN	311610	36,000.00	0.00	0.00
Grants, gifts and contracts	1GAGEN	311710	98,000.00	147,891.00	0.00
Grants, gifts and contracts	1GAGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GAGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GAGFL	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GAGFL	4100G0	4,677.00	4,677.00	4,677.00
Grants, gifts and contracts	1GALEX	311510	(29,462.74)	(29,506.85)	0.00
Grants, gifts and contracts	1GALEX	311710	29,462.74	29,506.85	0.00
Grants, gifts and contracts	1GALEX	315500	29,462.74	29,505.81	0.00
Grants, gifts and contracts	1GALEX	315600	(12,249.99)	(5,420.00)	0.00
Grants, gifts and contracts	1GALEX	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GALEX	315700	0.00	(12,250.00)	0.00
Grants, gifts and contracts	1GALEX	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GALEX	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GALEX	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GALEX	4100G0	177,303.91	165,468.10	177,303.91
Grants, gifts and contracts	1GASAN	311510	(866.84)	(872.53)	0.00
Grants, gifts and contracts	1GASAN	311710	866.84	872.53	0.00
Grants, gifts and contracts	1GASAN	315500	866.84	872.57	0.00
Grants, gifts and contracts	1GASAN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GASAN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GASAN	4100G0	16,914.30	16,041.73	16,914.30
Grants, gifts and contracts	1GASUS	311510	(589,857.65)	(538,109.62)	0.00
Grants, gifts and contracts	1GASUS	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	311610	457,606.65	535,108.47	0.00
Grants, gifts and contracts	1GASUS	311620	(27,130.49)	24,114.53	0.00
Grants, gifts and contracts	1GASUS	311710	132,251.00	98,703.00	0.00
Grants, gifts and contracts	1GASUS	311720	27,130.49	54,580.62	0.00
Grants, gifts and contracts	1GASUS	315500	537,347.89	538,089.41	0.00
Grants, gifts and contracts	1GASUS	315600	(366,747.72)	(333,913.50)	0.00
Grants, gifts and contracts	1GASUS	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	315700	(114,342.16)	(83,641.16)	0.00
Grants, gifts and contracts	1GASUS	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	319010	0.00	(95,701.85)	0.00
Grants, gifts and contracts	1GASUS	319020	0.00	(78,695.15)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GASUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GASUS	4100G0	257,086.65	136,551.90	257,086.65
Grants, gifts and contracts	1GAWC1	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GAWC1	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GAWC1	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GAWC1	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GAWC1	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GAWC1	4100G0	78.56	78.56	78.56
Grants, gifts and contracts	1GAWOM	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GAWOM	4100G0	629.90	629.90	629.90
Grants, gifts and contracts	1GB000	311510	(845.25)	(850.80)	0.00
Grants, gifts and contracts	1GB000	311710	845.25	850.80	0.00
Grants, gifts and contracts	1GB000	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	315500	845.25	850.83	0.00
Grants, gifts and contracts	1GB000	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB000	4100G0	900.77	49.94	900.77
Grants, gifts and contracts	1GB001	311510	(2,973.24)	(2,992.76)	0.00
Grants, gifts and contracts	1GB001	311710	2,973.24	2,992.76	0.00
Grants, gifts and contracts	1GB001	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB001	315500	2,973.24	2,992.89	0.00
Grants, gifts and contracts	1GB001	315700	(2,600.00)	(2,400.00)	0.00
Grants, gifts and contracts	1GB001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB001	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB001	4100G0	1,021.89	429.00	1,021.89
Grants, gifts and contracts	1GB002	311510	(934.87)	(941.01)	0.00
Grants, gifts and contracts	1GB002	311710	934.87	941.01	0.00
Grants, gifts and contracts	1GB002	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB002	315500	934.87	941.05	0.00
Grants, gifts and contracts	1GB002	315700	(1,750.00)	(300.00)	0.00
Grants, gifts and contracts	1GB002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB002	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB002	4100G0	1,052.60	411.55	1,052.60
Grants, gifts and contracts	1GB003	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB003	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB003	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB003	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	311510	(18,140.33)	(18,259.44)	0.00
Grants, gifts and contracts	1GB004	311520	(11,940.40)	0.00	0.00
Grants, gifts and contracts	1GB004	311610	0.00	24,479.29	0.00
Grants, gifts and contracts	1GB004	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	311710	18,140.33	6,313.00	0.00
Grants, gifts and contracts	1GB004	311720	11,940.40	0.00	0.00
Grants, gifts and contracts	1GB004	315500	18,140.33	18,260.24	0.00
Grants, gifts and contracts	1GB004	315600	0.00	(5,877.80)	0.00
Grants, gifts and contracts	1GB004	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	315700	(11,047.23)	(12,546.35)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB004	315790	0.00	(11,940.40)	(12,442.50)
Grants, gifts and contracts	1GB004	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	319010	0.00	(12,532.85)	0.00
Grants, gifts and contracts	1GB004	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	319090	0.00	11,940.40	12,442.50
Grants, gifts and contracts	1GB004	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB004	4100G0	12,193.42	12,357.33	12,193.42
Grants, gifts and contracts	1GB005	311510	(7,143.53)	(7,190.43)	0.00
Grants, gifts and contracts	1GB005	311710	7,143.53	7,190.43	0.00
Grants, gifts and contracts	1GB005	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB005	315500	7,143.53	7,190.75	0.00
Grants, gifts and contracts	1GB005	315700	(7,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GB005	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB005	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB005	4100G0	19,946.16	15,255.41	19,946.16
Grants, gifts and contracts	1GB006	311510	(1,231.29)	(1,239.38)	0.00
Grants, gifts and contracts	1GB006	311710	1,231.29	1,239.38	0.00
Grants, gifts and contracts	1GB006	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB006	315500	1,231.29	1,239.43	0.00
Grants, gifts and contracts	1GB006	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GB006	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB006	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB006	4100G0	2,929.35	2,689.92	2,929.35
Grants, gifts and contracts	1GB007	311510	(1,606.81)	(1,617.36)	0.00
Grants, gifts and contracts	1GB007	311710	1,606.81	1,617.36	0.00
Grants, gifts and contracts	1GB007	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB007	315500	1,606.81	1,617.43	0.00
Grants, gifts and contracts	1GB007	315700	(1,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GB007	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB007	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB007	4100G0	589.34	471.91	589.34
Grants, gifts and contracts	1GB008	311510	(442.65)	(445.56)	0.00
Grants, gifts and contracts	1GB008	311710	442.65	445.56	0.00
Grants, gifts and contracts	1GB008	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB008	315500	442.65	445.58	0.00
Grants, gifts and contracts	1GB008	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GB008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB008	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB008	4100G0	669.22	223.64	669.22
Grants, gifts and contracts	1GB009	311510	(311.71)	(313.75)	0.00
Grants, gifts and contracts	1GB009	311710	311.71	313.75	0.00
Grants, gifts and contracts	1GB009	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB009	315500	311.71	313.77	0.00
Grants, gifts and contracts	1GB009	315700	(573.00)	0.00	0.00
Grants, gifts and contracts	1GB009	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB009	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB009	4100G0	321.86	8.09	321.86
Grants, gifts and contracts	1GB010	311510	(3,003.55)	(3,023.27)	0.00
Grants, gifts and contracts	1GB010	311710	3,003.55	3,023.27	0.00
Grants, gifts and contracts	1GB010	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB010	315500	3,003.55	3,023.40	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB010	315700	(3,000.00)	(1,750.00)	0.00
Grants, gifts and contracts	1GB010	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB010	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB010	4100G0	1,404.15	130.75	1,404.15
Grants, gifts and contracts	1GB011	311510	(1,892.74)	(1,884.87)	0.00
Grants, gifts and contracts	1GB011	311710	1,892.74	1,884.87	0.00
Grants, gifts and contracts	1GB011	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB011	315500	1,892.74	1,884.74	0.00
Grants, gifts and contracts	1GB011	315700	(1,700.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GB011	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB011	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB011	4100G0	246.78	362.04	246.78
Grants, gifts and contracts	1GB012	311510	(5,605.49)	(5,642.30)	0.00
Grants, gifts and contracts	1GB012	311710	5,605.49	5,642.30	0.00
Grants, gifts and contracts	1GB012	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	315500	5,605.49	5,642.55	0.00
Grants, gifts and contracts	1GB012	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	315700	(2,500.00)	0.00	0.00
Grants, gifts and contracts	1GB012	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB012	4100G0	22,439.96	16,797.41	22,439.96
Grants, gifts and contracts	1GB013	311510	(1,071.99)	(1,079.03)	0.00
Grants, gifts and contracts	1GB013	311710	1,071.99	1,079.03	0.00
Grants, gifts and contracts	1GB013	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB013	315500	1,071.99	1,079.07	0.00
Grants, gifts and contracts	1GB013	315700	(2,500.00)	0.00	0.00
Grants, gifts and contracts	1GB013	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB013	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB013	4100G0	1,634.65	555.58	1,634.65
Grants, gifts and contracts	1GB014	311510	(219.00)	(220.44)	0.00
Grants, gifts and contracts	1GB014	311710	219.00	220.44	0.00
Grants, gifts and contracts	1GB014	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB014	315500	219.00	220.45	0.00
Grants, gifts and contracts	1GB014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB014	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB014	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB014	4100G0	237.29	16.84	237.29
Grants, gifts and contracts	1GB015	311510	(533.71)	(514.19)	0.00
Grants, gifts and contracts	1GB015	311710	533.71	514.19	0.00
Grants, gifts and contracts	1GB015	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB015	315500	533.71	514.21	0.00
Grants, gifts and contracts	1GB015	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	1GB015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB015	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB015	4100G0	1,741.23	1,227.02	1,741.23
Grants, gifts and contracts	1GB016	311510	(854.09)	(859.69)	0.00
Grants, gifts and contracts	1GB016	311710	854.09	859.69	0.00
Grants, gifts and contracts	1GB016	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB016	315500	854.09	859.73	0.00
Grants, gifts and contracts	1GB016	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB016	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB016	4100G0	977.01	117.28	977.01
Grants, gifts and contracts	1GB017	311510	(46,430.05)	(46,734.99)	0.00
Grants, gifts and contracts	1GB017	311520	(7,517.35)	0.00	0.00
Grants, gifts and contracts	1GB017	311710	46,430.05	46,734.99	0.00
Grants, gifts and contracts	1GB017	311720	7,517.35	0.00	0.00
Grants, gifts and contracts	1GB017	315500	46,430.05	46,736.96	0.00
Grants, gifts and contracts	1GB017	315700	(100,727.00)	(26,697.48)	0.00
Grants, gifts and contracts	1GB017	315790	0.00	(7,517.35)	(7,517.35)
Grants, gifts and contracts	1GB017	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB017	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB017	319090	0.00	7,517.35	7,517.35
Grants, gifts and contracts	1GB017	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB017	4100G0	55,410.23	35,370.75	55,410.23
Grants, gifts and contracts	1GB018	311510	(1,676.02)	(1,687.02)	0.00
Grants, gifts and contracts	1GB018	311710	1,676.02	1,687.02	0.00
Grants, gifts and contracts	1GB018	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB018	315500	1,676.02	1,687.10	0.00
Grants, gifts and contracts	1GB018	315700	(2,000.00)	(2,400.00)	0.00
Grants, gifts and contracts	1GB018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB018	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB018	4100G0	669.14	1,382.04	669.14
Grants, gifts and contracts	1GB019	311510	(549.07)	(546.75)	0.00
Grants, gifts and contracts	1GB019	311710	549.07	546.75	0.00
Grants, gifts and contracts	1GB019	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB019	315500	549.07	546.77	0.00
Grants, gifts and contracts	1GB019	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GB019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB019	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB019	4100G0	572.15	25.38	572.15
Grants, gifts and contracts	1GB020	311510	(314.03)	(316.09)	0.00
Grants, gifts and contracts	1GB020	311710	314.03	316.09	0.00
Grants, gifts and contracts	1GB020	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB020	315500	314.03	316.11	0.00
Grants, gifts and contracts	1GB020	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GB020	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB020	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB020	4100G0	772.56	456.45	772.56
Grants, gifts and contracts	1GB021	311510	(991.14)	(997.65)	0.00
Grants, gifts and contracts	1GB021	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB021	311710	991.14	997.65	0.00
Grants, gifts and contracts	1GB021	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB021	315500	991.14	997.70	0.00
Grants, gifts and contracts	1GB021	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	1GB021	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB021	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB021	4100G0	1,199.87	202.17	1,199.87
Grants, gifts and contracts	1GB022	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB022	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB022	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB022	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB022	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB023	311510	(295.60)	(256.98)	0.00
Grants, gifts and contracts	1GB023	311710	295.60	256.98	0.00
Grants, gifts and contracts	1GB023	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB023	315500	295.60	256.99	0.00
Grants, gifts and contracts	1GB023	315700	(900.00)	0.00	0.00
Grants, gifts and contracts	1GB023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB023	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB023	4100G0	699.08	442.09	699.08
Grants, gifts and contracts	1GB024	311510	(1,402.14)	(1,388.66)	0.00
Grants, gifts and contracts	1GB024	311710	1,402.14	1,388.66	0.00
Grants, gifts and contracts	1GB024	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB024	315500	1,402.14	1,388.68	0.00
Grants, gifts and contracts	1GB024	315700	0.00	(2,000.00)	0.00
Grants, gifts and contracts	1GB024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB024	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB024	4100G0	8,769.82	9,381.14	8,769.82
Grants, gifts and contracts	1GB025	311510	(379.05)	(381.54)	0.00
Grants, gifts and contracts	1GB025	311710	379.05	381.54	0.00
Grants, gifts and contracts	1GB025	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB025	315500	379.05	381.56	0.00
Grants, gifts and contracts	1GB025	315700	(300.00)	(350.00)	0.00
Grants, gifts and contracts	1GB025	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB025	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB025	4100G0	86.60	55.04	86.60
Grants, gifts and contracts	1GB026	311510	(4,017.95)	(4,044.34)	0.00
Grants, gifts and contracts	1GB026	311710	4,017.95	4,044.34	0.00
Grants, gifts and contracts	1GB026	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB026	315500	4,017.95	4,044.51	0.00
Grants, gifts and contracts	1GB026	315700	(3,500.00)	(4,200.00)	0.00
Grants, gifts and contracts	1GB026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB026	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB026	4100G0	284.80	440.29	284.80
Grants, gifts and contracts	1GB027	311510	(1,919.63)	(1,924.75)	0.00
Grants, gifts and contracts	1GB027	311710	1,919.63	1,924.75	0.00
Grants, gifts and contracts	1GB027	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB027	315500	1,919.63	1,924.80	0.00
Grants, gifts and contracts	1GB027	315700	(2,100.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GB027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB027	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB027	4100G0	1,148.50	1,223.70	1,148.50
Grants, gifts and contracts	1GB028	311510	(163.61)	(164.68)	0.00
Grants, gifts and contracts	1GB028	311710	163.61	164.68	0.00
Grants, gifts and contracts	1GB028	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB028	315500	163.61	164.69	0.00
Grants, gifts and contracts	1GB028	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB028	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB028	4100G0	404.98	240.29	404.98

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB029	311510	(782.99)	(788.13)	0.00
Grants, gifts and contracts	1GB029	311710	782.99	788.13	0.00
Grants, gifts and contracts	1GB029	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB029	315500	782.99	788.16	0.00
Grants, gifts and contracts	1GB029	315700	(1,400.00)	0.00	0.00
Grants, gifts and contracts	1GB029	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB029	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB029	4100G0	837.39	49.23	837.39
Grants, gifts and contracts	1GB030	311510	(53.10)	(53.45)	0.00
Grants, gifts and contracts	1GB030	311710	53.10	53.45	0.00
Grants, gifts and contracts	1GB030	315500	53.10	53.45	0.00
Grants, gifts and contracts	1GB030	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB030	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB030	4100G0	117.15	63.70	117.15
Grants, gifts and contracts	1GB031	311510	(802.72)	(807.99)	0.00
Grants, gifts and contracts	1GB031	311710	802.72	807.99	0.00
Grants, gifts and contracts	1GB031	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB031	315500	802.72	808.03	0.00
Grants, gifts and contracts	1GB031	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB031	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB031	4100G0	820.63	12.60	820.63
Grants, gifts and contracts	1GB032	311510	(2,114.88)	(2,127.81)	0.00
Grants, gifts and contracts	1GB032	311710	2,114.88	2,127.81	0.00
Grants, gifts and contracts	1GB032	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB032	315500	2,114.88	2,127.83	0.00
Grants, gifts and contracts	1GB032	315700	(500.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GB032	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB032	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB032	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB032	4100G0	289.73	661.90	289.73
Grants, gifts and contracts	1GB033	311510	(6,752.50)	(6,796.84)	0.00
Grants, gifts and contracts	1GB033	311710	6,752.50	6,796.84	0.00
Grants, gifts and contracts	1GB033	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB033	315500	6,752.50	6,797.14	0.00
Grants, gifts and contracts	1GB033	315700	(6,000.00)	(4,750.00)	0.00
Grants, gifts and contracts	1GB033	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB033	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB033	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB033	4100G0	2,944.07	896.93	2,944.07
Grants, gifts and contracts	1GB034	311510	(902.00)	(907.92)	0.00
Grants, gifts and contracts	1GB034	311710	902.00	907.92	0.00
Grants, gifts and contracts	1GB034	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB034	315500	902.00	907.96	0.00
Grants, gifts and contracts	1GB034	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB034	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB034	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB034	4100G0	7,031.78	6,123.82	7,031.78
Grants, gifts and contracts	1GB035	311510	(46,222.55)	(46,526.05)	0.00
Grants, gifts and contracts	1GB035	311710	46,222.55	46,526.05	0.00
Grants, gifts and contracts	1GB035	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	315500	46,370.08	46,528.09	0.00
Grants, gifts and contracts	1GB035	315600	(5,203.20)	(4,336.00)	0.00
Grants, gifts and contracts	1GB035	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB035	315700	(70,941.10)	(39,272.46)	0.00
Grants, gifts and contracts	1GB035	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB035	4100G0	83,529.57	80,609.94	83,529.57
Grants, gifts and contracts	1GB036	311510	(630.45)	(569.67)	0.00
Grants, gifts and contracts	1GB036	311710	630.45	569.67	0.00
Grants, gifts and contracts	1GB036	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB036	315500	755.45	569.69	0.00
Grants, gifts and contracts	1GB036	315700	(9.59)	(217.91)	0.00
Grants, gifts and contracts	1GB036	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB036	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB036	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB036	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB036	4100G0	6,300.85	5,949.07	6,300.85
Grants, gifts and contracts	1GB037	311510	(28,236.40)	(28,421.79)	0.00
Grants, gifts and contracts	1GB037	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	311710	28,236.40	28,421.79	0.00
Grants, gifts and contracts	1GB037	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	315500	28,236.40	28,423.04	0.00
Grants, gifts and contracts	1GB037	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	315700	(5,886.36)	(1,527.32)	0.00
Grants, gifts and contracts	1GB037	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB037	4100G0	43,722.93	16,827.21	43,722.93
Grants, gifts and contracts	1GB038	311510	(69.72)	(70.18)	0.00
Grants, gifts and contracts	1GB038	311710	69.72	70.18	0.00
Grants, gifts and contracts	1GB038	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	315500	69.72	70.18	0.00
Grants, gifts and contracts	1GB038	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB038	4100G0	2,334.93	2,264.75	2,334.93
Grants, gifts and contracts	1GB039	311510	(165.41)	(166.50)	0.00
Grants, gifts and contracts	1GB039	311710	165.41	166.50	0.00
Grants, gifts and contracts	1GB039	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB039	315500	165.41	166.51	0.00
Grants, gifts and contracts	1GB039	315700	(100.00)	0.00	0.00
Grants, gifts and contracts	1GB039	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB039	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB039	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB039	4100G0	2,003.13	1,836.62	2,003.13
	Grants, gifts and contracts	1GB040	311510	(849.78)	(855.36)	0.00
	Grants, gifts and contracts	1GB040	311710	849.78	855.36	0.00
	Grants, gifts and contracts	1GB040	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB040	315500	849.78	855.40	0.00
	Grants, gifts and contracts	1GB040	315700	(800.00)	(800.00)	0.00
	Grants, gifts and contracts	1GB040	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB040	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB040	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB040	4100G0	5,514.26	5,458.86	5,514.26
	Grants, gifts and contracts	1GB041	311510	(823.39)	(828.80)	0.00
	Grants, gifts and contracts	1GB041	311710	823.39	828.80	0.00
	Grants, gifts and contracts	1GB041	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	315500	823.39	828.83	0.00
	Grants, gifts and contracts	1GB041	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	315700	(17.37)	(2.86)	0.00
	Grants, gifts and contracts	1GB041	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB041	4100G0	3,192.19	2,366.22	3,192.19
	Grants, gifts and contracts	1GB043	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB043	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB043	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB043	4100G0	0.38	0.38	0.38
	Grants, gifts and contracts	1GB044	311510	(363.19)	(365.58)	0.00
	Grants, gifts and contracts	1GB044	311710	363.19	365.58	0.00
	Grants, gifts and contracts	1GB044	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB044	315500	363.19	365.59	0.00
	Grants, gifts and contracts	1GB044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB044	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB044	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB044	4100G0	675.31	309.72	675.31
	Grants, gifts and contracts	1GB045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB045	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB045	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046	311510	(383.08)	(385.60)	0.00
	Grants, gifts and contracts	1GB046	311710	383.08	385.60	0.00
	Grants, gifts and contracts	1GB046	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046	315500	383.08	385.60	0.00
	Grants, gifts and contracts	1GB046	315700	(1,600.00)	0.00	0.00
	Grants, gifts and contracts	1GB046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB046	4100G0	1,299.32	913.72	1,299.32
	Grants, gifts and contracts	1GB047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB047	315500	5,500.00	5,500.00	0.00
	Grants, gifts and contracts	1GB047	315700	(5,500.00)	(4,000.00)	0.00
	Grants, gifts and contracts	1GB047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB047	4100G0	1,500.00	0.00	1,500.00
	Grants, gifts and contracts	1GB048	311510	(1,147.92)	(1,149.64)	0.00
	Grants, gifts and contracts	1GB048	311710	1,147.92	1,149.64	0.00
	Grants, gifts and contracts	1GB048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB048	315500	1,147.92	1,149.60	0.00
	Grants, gifts and contracts	1GB048	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB048	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB048	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB048	4100G0	1,286.09	136.49	1,286.09
Grants, gifts and contracts	1GB049	315500	3,000.00	3,000.00	0.00
Grants, gifts and contracts	1GB049	315700	(3,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GB049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB049	4100G0	3,000.00	2,000.00	3,000.00
Grants, gifts and contracts	1GB050	311510	(1,177.46)	(1,104.06)	0.00
Grants, gifts and contracts	1GB050	311710	1,177.46	1,104.06	0.00
Grants, gifts and contracts	1GB050	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB050	315500	1,177.46	1,104.11	0.00
Grants, gifts and contracts	1GB050	315700	(4,000.00)	(900.00)	0.00
Grants, gifts and contracts	1GB050	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB050	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB050	4100G0	5,397.45	5,193.34	5,397.45
Grants, gifts and contracts	1GB051	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB051	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB053	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB053	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB053	4100G0	237.88	237.88	237.88
Grants, gifts and contracts	1GB054	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB054	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB054	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB054	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB054	4100G0	52.31	52.31	52.31
Grants, gifts and contracts	1GB055	311510	(3,721.09)	(3,745.58)	0.00
Grants, gifts and contracts	1GB055	311710	3,721.09	3,745.58	0.00
Grants, gifts and contracts	1GB055	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	315500	3,721.09	3,745.69	0.00
Grants, gifts and contracts	1GB055	315700	(1,500.27)	0.00	0.00
Grants, gifts and contracts	1GB055	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB055	4100G0	10,656.35	6,910.66	10,656.35
Grants, gifts and contracts	1GB056	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	315500	250.00	1,070.00	0.00
Grants, gifts and contracts	1GB056	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB056	315700	(2,516.98)	445.94	0.00
Grants, gifts and contracts	1GB056	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB056	4100G0	5,083.58	3,567.64	5,083.58
Grants, gifts and contracts	1GB058	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	315500	13,005.09	24,294.12	0.00
Grants, gifts and contracts	1GB058	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	315700	(8,353.68)	(8,600.68)	0.00
Grants, gifts and contracts	1GB058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB058	4100G0	30,686.70	14,993.26	30,686.70
Grants, gifts and contracts	1GB059	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	315500	855.00	1,085.00	0.00
Grants, gifts and contracts	1GB059	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	315700	(2,191.49)	(2,950.00)	0.00
Grants, gifts and contracts	1GB059	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB059	4100G0	8,017.14	9,882.14	8,017.14
Grants, gifts and contracts	1GB060	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB060	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB060	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB060	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB061	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB061	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB061	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB062	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB063	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB063	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB063	315700	(91.00)	0.00	0.00
Grants, gifts and contracts	1GB063	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB063	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GB063	4100G0	90.65	90.65	90.65
	Grants, gifts and contracts	1GB064	311510	(2,155.68)	(2,131.59)	0.00
	Grants, gifts and contracts	1GB064	311710	2,155.68	2,131.59	0.00
	Grants, gifts and contracts	1GB064	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB064	315500	2,155.68	2,131.48	0.00
	Grants, gifts and contracts	1GB064	315700	(2,050.00)	(2,000.00)	0.00
	Grants, gifts and contracts	1GB064	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB064	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB064	4100G0	401.94	270.46	401.94
	Grants, gifts and contracts	1GB065	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GB065	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	311510	(6,334.40)	(6,375.99)	0.00
	Grants, gifts and contracts	1GB066	311710	6,334.40	6,375.99	0.00
	Grants, gifts and contracts	1GB066	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	315500	6,334.40	6,376.27	0.00
	Grants, gifts and contracts	1GB066	315600	(599.85)	(412.30)	0.00
	Grants, gifts and contracts	1GB066	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	315700	(10,604.64)	(4,726.57)	0.00
	Grants, gifts and contracts	1GB066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB066	4100G0	4,870.09	3,632.69	4,870.09
	Grants, gifts and contracts	1GB067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GB067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB067	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GB068	311510	(707.18)	(711.82)	0.00
	Grants, gifts and contracts	1GB068	311710	707.18	711.82	0.00
	Grants, gifts and contracts	1GB068	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GB068	315500	707.18	711.85	0.00
	Grants, gifts and contracts	1GB068	315700	(600.00)	(600.00)	0.00
	Grants, gifts and contracts	1GB068	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB068	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GB068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB068	4100G0	3,527.91	3,416.06	3,527.91
	Grants, gifts and contracts	1GB069	311510	(200,363.41)	(201,091.00)	0.00
	Grants, gifts and contracts	1GB069	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	311610	198,991.04	189,579.19	0.00
	Grants, gifts and contracts	1GB069	311620	6,873.49	11,511.81	0.00
	Grants, gifts and contracts	1GB069	311710	1,372.37	11,511.81	0.00
	Grants, gifts and contracts	1GB069	311720	0.00	(11,511.81)	0.00
	Grants, gifts and contracts	1GB069	315500	200,363.41	201,091.17	0.00
	Grants, gifts and contracts	1GB069	315600	(200,296.94)	(201,142.30)	0.00
	Grants, gifts and contracts	1GB069	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	319020	(6,873.49)	0.00	0.00
	Grants, gifts and contracts	1GB069	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GB069	4100G0	292.86	343.99	292.86
	Grants, gifts and contracts	1GB070	311510	(10,672.16)	(10,688.14)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB070	311710	10,672.16	10,688.14	0.00
Grants, gifts and contracts	1GB070	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	315500	10,672.16	10,687.76	0.00
Grants, gifts and contracts	1GB070	315700	0.00	(18,900.00)	0.00
Grants, gifts and contracts	1GB070	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB070	4100G0	27,223.14	35,435.38	27,223.14
Grants, gifts and contracts	1GB071	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB071	4100G0	910.19	910.19	910.19
Grants, gifts and contracts	1GB072	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB072	4100G0	6,068.70	6,068.70	6,068.70
Grants, gifts and contracts	1GB073	311510	(4,576.54)	(4,589.90)	0.00
Grants, gifts and contracts	1GB073	311710	4,576.54	4,589.90	0.00
Grants, gifts and contracts	1GB073	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB073	315500	4,576.54	4,589.84	0.00
Grants, gifts and contracts	1GB073	315700	(3,000.00)	(5,400.00)	0.00
Grants, gifts and contracts	1GB073	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB073	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB073	4100G0	8.42	818.58	8.42
Grants, gifts and contracts	1GB074	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB075	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB075	4100G0	1,181.59	1,181.59	1,181.59
Grants, gifts and contracts	1GB076	311510	(690.82)	(695.35)	0.00
Grants, gifts and contracts	1GB076	311710	690.82	695.35	0.00
Grants, gifts and contracts	1GB076	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB076	315500	690.82	695.38	0.00
Grants, gifts and contracts	1GB076	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB076	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB076	4100G0	803.86	108.48	803.86
Grants, gifts and contracts	1GB077	311510	(1,458.63)	(1,468.25)	0.00
Grants, gifts and contracts	1GB077	311710	1,458.63	1,468.25	0.00
Grants, gifts and contracts	1GB077	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	315500	1,458.63	1,468.27	0.00
Grants, gifts and contracts	1GB077	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB077	4100G0	11,237.88	9,769.61	11,237.88
Grants, gifts and contracts	1GB078	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB078	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	1GB078	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GB078	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB078	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB078	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB078	4100G0	5,562.11	4,562.11	5,562.11
Grants, gifts and contracts	1GB078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	311510	(1,838.26)	(1,841.01)	0.00
Grants, gifts and contracts	1GB081	311710	1,838.26	1,841.01	0.00
Grants, gifts and contracts	1GB081	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	315500	1,838.26	2,840.95	0.00
Grants, gifts and contracts	1GB081	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB081	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB081	4100G0	4,709.76	1,868.81	4,709.76
Grants, gifts and contracts	1GB082	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB083	311510	(674.98)	(679.41)	0.00
Grants, gifts and contracts	1GB083	311710	674.98	679.41	0.00
Grants, gifts and contracts	1GB083	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB083	315500	674.98	679.44	0.00
Grants, gifts and contracts	1GB083	315700	(456.63)	(700.00)	0.00
Grants, gifts and contracts	1GB083	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB083	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB083	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB083	4100G0	532.24	552.80	532.24
Grants, gifts and contracts	1GB084	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB084	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB084	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB084	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB084	4100G0	221.44	221.44	221.44
Grants, gifts and contracts	1GB085	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB085	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	1GB085	315700	(5,750.00)	(3,300.00)	0.00
Grants, gifts and contracts	1GB085	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB085	4100G0	11,350.00	9,650.00	11,350.00
Grants, gifts and contracts	1GB088	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	315500	3,517.36	487.50	0.00
Grants, gifts and contracts	1GB088	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	315700	(4,050.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GB088	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB088	4100G0	15,094.69	18,607.19	15,094.69
Grants, gifts and contracts	1GB089	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB089	315500	13,770.10	12,941.78	0.00
Grants, gifts and contracts	1GB089	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB089	315700	(7,631.00)	(12,787.50)	0.00
Grants, gifts and contracts	1GB089	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB089	4100G0	21,765.47	21,611.19	21,765.47
Grants, gifts and contracts	1GB090	311510	(8,075.44)	(8,128.46)	0.00
Grants, gifts and contracts	1GB090	311710	8,075.44	8,128.46	0.00
Grants, gifts and contracts	1GB090	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	315500	8,075.44	8,128.82	0.00
Grants, gifts and contracts	1GB090	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB090	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB090	4100G0	85,019.57	76,890.75	85,019.57
Grants, gifts and contracts	1GB091	311510	(2,217.04)	(2,231.60)	0.00
Grants, gifts and contracts	1GB091	311710	2,217.04	2,231.60	0.00
Grants, gifts and contracts	1GB091	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	315500	2,217.04	2,231.70	0.00
Grants, gifts and contracts	1GB091	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB091	4100G0	15,241.11	13,009.41	15,241.11
Grants, gifts and contracts	1GB092	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB092	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB093	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB093	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB093	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB093	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	315500	0.00	200.00	0.00
Grants, gifts and contracts	1GB095	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	315700	(150.00)	(750.00)	0.00
Grants, gifts and contracts	1GB095	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB095	4100G0	2,997.21	3,547.21	2,997.21
Grants, gifts and contracts	1GB096	311510	(1,327.67)	(1,329.66)	0.00
Grants, gifts and contracts	1GB096	311710	1,327.67	1,329.66	0.00
Grants, gifts and contracts	1GB096	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB096	315500	1,327.67	1,329.62	0.00
Grants, gifts and contracts	1GB096	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB096	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB096	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB096	4100G0	7,057.65	5,728.03	7,057.65
Grants, gifts and contracts	1GB097	311510	0.00	(60,000.00)	0.00
Grants, gifts and contracts	1GB097	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	311610	0.00	3,748.35	0.00
Grants, gifts and contracts	1GB097	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	311710	0.00	20,818.00	0.00
Grants, gifts and contracts	1GB097	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	315500	24,982.02	44,978.43	0.00
Grants, gifts and contracts	1GB097	315600	(5,020.70)	(28,933.38)	0.00
Grants, gifts and contracts	1GB097	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	315700	(58.41)	(2,571.85)	0.00
Grants, gifts and contracts	1GB097	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	319010	0.00	35,433.65	0.00
Grants, gifts and contracts	1GB097	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB097	4100G0	30,756.66	17,283.46	30,756.66
Grants, gifts and contracts	1GB098	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB098	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB098	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB098	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB099	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB099	315700	(7,000.00)	(600.00)	0.00
Grants, gifts and contracts	1GB099	4100G0	8,445.00	9,045.00	8,445.00
Grants, gifts and contracts	1GB100	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB100	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB100	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB100	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB100	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB101	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB101	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB101	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB101	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB101	4100G0	3,948.11	3,948.11	3,948.11
Grants, gifts and contracts	1GB102	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB102	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB103	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB103	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB103	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB103	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB103	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB103	4100G0	1,300.38	1,300.38	1,300.38
Grants, gifts and contracts	1GB104	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB104	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB104	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB104	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB104	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB104	4100G0	250.00	250.00	250.00
Grants, gifts and contracts	1GB105	311510	(2,725.85)	(2,743.75)	0.00
Grants, gifts and contracts	1GB105	311710	2,725.85	2,743.75	0.00
Grants, gifts and contracts	1GB105	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB105	315500	2,725.85	2,743.87	0.00
Grants, gifts and contracts	1GB105	315700	(4,936.00)	(593.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB105	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB105	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB105	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB105	4100G0	2,743.75	592.88	2,743.75
Grants, gifts and contracts	1GB107	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB107	315500	0.00	1,080.00	0.00
Grants, gifts and contracts	1GB107	315700	(4,000.00)	(11,300.00)	0.00
Grants, gifts and contracts	1GB107	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB107	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB107	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB107	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB107	4100G0	6,975.90	17,195.90	6,975.90
Grants, gifts and contracts	1GB108	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB108	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB108	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GB108	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB108	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB108	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB108	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB108	4100G0	2,279.09	2,279.09	2,279.09
Grants, gifts and contracts	1GB109	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB109	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB109	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB109	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB109	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	315500	8,000.00	5,000.00	0.00
Grants, gifts and contracts	1GB110	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	315700	0.00	(62.50)	0.00
Grants, gifts and contracts	1GB110	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB110	4100G0	13,978.58	9,041.08	13,978.58
Grants, gifts and contracts	1GB111	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	315500	1,575.00	0.00	0.00
Grants, gifts and contracts	1GB111	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB111	4100G0	300.00	300.00	300.00
Grants, gifts and contracts	1GB112	311510	(634.17)	(635.12)	0.00
Grants, gifts and contracts	1GB112	311710	634.17	635.12	0.00
Grants, gifts and contracts	1GB112	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB112	315500	634.17	635.10	0.00
Grants, gifts and contracts	1GB112	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GB112	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB112	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB112	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB112	4100G0	2,167.86	2,532.76	2,167.86
Grants, gifts and contracts	1GB113	311510	(7,078.01)	(6,679.06)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB113	311710	7,078.01	6,679.06	0.00
Grants, gifts and contracts	1GB113	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB113	315500	7,078.01	6,678.88	0.00
Grants, gifts and contracts	1GB113	315600	(1,572.00)	(760.47)	0.00
Grants, gifts and contracts	1GB113	315700	(9,798.73)	(4,800.00)	0.00
Grants, gifts and contracts	1GB113	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB113	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB113	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB113	4100G0	5,321.59	4,203.18	5,321.59
Grants, gifts and contracts	1GB114	311510	(3,690.21)	(3,601.89)	0.00
Grants, gifts and contracts	1GB114	311710	3,690.21	3,601.89	0.00
Grants, gifts and contracts	1GB114	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB114	315500	3,690.21	3,601.79	0.00
Grants, gifts and contracts	1GB114	315700	(4,000.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GB114	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB114	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB114	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB114	4100G0	1,522.14	420.35	1,522.14
Grants, gifts and contracts	1GB115	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB116	311510	(1,405.29)	(1,407.39)	0.00
Grants, gifts and contracts	1GB116	311710	1,405.29	1,407.39	0.00
Grants, gifts and contracts	1GB116	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB116	315500	1,405.29	1,407.34	0.00
Grants, gifts and contracts	1GB116	315700	(3,000.00)	0.00	0.00
Grants, gifts and contracts	1GB116	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB116	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB116	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB116	4100G0	2,275.79	868.45	2,275.79
Grants, gifts and contracts	1GB117	311510	(4,793.88)	(4,801.06)	0.00
Grants, gifts and contracts	1GB117	311710	4,793.88	4,801.06	0.00
Grants, gifts and contracts	1GB117	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	315500	4,793.88	4,800.89	0.00
Grants, gifts and contracts	1GB117	315600	(615.00)	(2,304.00)	0.00
Grants, gifts and contracts	1GB117	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	315700	(2,039.10)	0.00	0.00
Grants, gifts and contracts	1GB117	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB117	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB117	4100G0	15,445.19	12,948.30	15,445.19
Grants, gifts and contracts	1GB118	311510	(1,412.98)	(1,336.54)	0.00
Grants, gifts and contracts	1GB118	311710	1,412.98	1,336.54	0.00
Grants, gifts and contracts	1GB118	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB118	315500	1,412.98	1,336.49	0.00
Grants, gifts and contracts	1GB118	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB118	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB118	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB118	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB118	4100G0	6,494.25	5,157.76	6,494.25
Grants, gifts and contracts	1GB119	311510	(21,332.18)	(21,364.12)	0.00
Grants, gifts and contracts	1GB119	311710	21,332.18	21,364.12	0.00
Grants, gifts and contracts	1GB119	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB119	315500	21,332.18	21,363.37	0.00
Grants, gifts and contracts	1GB119	315700	(16,000.00)	(26,000.00)	0.00
Grants, gifts and contracts	1GB119	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB119	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB119	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB119	4100G0	23,326.52	27,963.15	23,326.52
Grants, gifts and contracts	1GB120	311510	(4,095.24)	(4,101.37)	0.00
Grants, gifts and contracts	1GB120	311710	4,095.24	4,101.37	0.00
Grants, gifts and contracts	1GB120	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB120	315500	4,095.24	4,101.23	0.00
Grants, gifts and contracts	1GB120	315700	(1,200.00)	(3,800.00)	0.00
Grants, gifts and contracts	1GB120	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB120	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB120	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB120	4100G0	6,917.54	6,616.31	6,917.54
Grants, gifts and contracts	1GB121	311510	(18,892.70)	(17,541.51)	0.00
Grants, gifts and contracts	1GB121	311710	18,892.70	17,541.51	0.00
Grants, gifts and contracts	1GB121	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB121	315500	18,892.70	17,541.35	0.00
Grants, gifts and contracts	1GB121	315700	(17,000.00)	(15,500.00)	0.00
Grants, gifts and contracts	1GB121	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB121	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB121	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB121	4100G0	6,605.87	4,564.52	6,605.87
Grants, gifts and contracts	1GB122	311510	(115,899.32)	(116,072.86)	0.00
Grants, gifts and contracts	1GB122	311710	115,899.32	116,072.86	0.00
Grants, gifts and contracts	1GB122	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	315500	115,899.32	116,068.76	0.00
Grants, gifts and contracts	1GB122	315600	(30,065.31)	0.00	0.00
Grants, gifts and contracts	1GB122	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	315700	(30,400.52)	0.00	0.00
Grants, gifts and contracts	1GB122	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB122	4100G0	355,765.97	239,697.21	355,765.97
Grants, gifts and contracts	1GB123	311510	(960.21)	(961.65)	0.00
Grants, gifts and contracts	1GB123	311710	960.21	961.65	0.00
Grants, gifts and contracts	1GB123	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB123	315500	960.21	961.61	0.00
Grants, gifts and contracts	1GB123	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB123	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB123	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB123	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB123	4100G0	2,108.01	1,146.40	2,108.01
Grants, gifts and contracts	1GB124	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB124	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	1GB124	315700	(1,000.00)	(500.00)	0.00
Grants, gifts and contracts	1GB124	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB124	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB124	4100G0	2,375.00	1,875.00	2,375.00
Grants, gifts and contracts	1GB125	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB125	4100G0	405.55	405.55	405.55
Grants, gifts and contracts	1GB133	311510	(1,461.40)	(1,461.66)	0.00
Grants, gifts and contracts	1GB133	311710	1,461.40	1,461.66	0.00
Grants, gifts and contracts	1GB133	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB133	315500	1,461.40	1,551.71	0.00
Grants, gifts and contracts	1GB133	315700	(2,500.00)	(1,700.00)	0.00
Grants, gifts and contracts	1GB133	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB133	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB133	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB133	4100G0	4.97	153.26	4.97
Grants, gifts and contracts	1GB135	311510	(570.67)	(571.52)	0.00
Grants, gifts and contracts	1GB135	311710	570.67	571.52	0.00
Grants, gifts and contracts	1GB135	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB135	315500	570.67	571.50	0.00
Grants, gifts and contracts	1GB135	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	1GB135	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB135	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB135	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB135	4100G0	334.30	262.80	334.30
Grants, gifts and contracts	1GB136	311510	(5,519.18)	(5,516.17)	0.00
Grants, gifts and contracts	1GB136	311710	5,519.18	5,516.17	0.00
Grants, gifts and contracts	1GB136	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB136	315500	5,519.18	5,515.98	0.00
Grants, gifts and contracts	1GB136	315700	(6,000.00)	(5,100.00)	0.00
Grants, gifts and contracts	1GB136	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB136	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB136	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB136	4100G0	4,146.68	3,730.70	4,146.68
Grants, gifts and contracts	1GB137	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB137	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB137	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB138	4100G0	1,004.11	1,004.11	1,004.11
Grants, gifts and contracts	1GB139	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	315700	(0.62)	0.00	0.00
Grants, gifts and contracts	1GB139	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB139	4100G0	0.62	0.62	0.62
Grants, gifts and contracts	1GB140	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	315700	(1.01)	0.00	0.00
Grants, gifts and contracts	1GB140	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB140	4100G0	1.01	1.01	1.01
Grants, gifts and contracts	1GB141	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	315700	(8.19)	0.00	0.00
Grants, gifts and contracts	1GB141	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB141	4100G0	8.19	8.19	8.19
Grants, gifts and contracts	1GB142	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	315500	0.00	180.00	0.00
Grants, gifts and contracts	1GB142	315600	0.00	(4,823.81)	0.00
Grants, gifts and contracts	1GB142	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	315700	(296.06)	0.00	0.00
Grants, gifts and contracts	1GB142	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB142	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB142	4100G0	296.06	4,939.87	296.06
Grants, gifts and contracts	1GB143	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB143	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB144	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB145	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	315500	5,200.00	0.00	0.00
Grants, gifts and contracts	1GB146	315600	(338.21)	0.00	0.00
Grants, gifts and contracts	1GB146	315700	(1,351.30)	0.00	0.00
Grants, gifts and contracts	1GB146	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB146	4100G0	897.93	897.93	897.93
Grants, gifts and contracts	1GB147	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB147	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB148	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB148	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB148	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB148	315700	(346.86)	0.00	0.00
Grants, gifts and contracts	1GB148	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB148	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB148	4100G0	346.86	346.86	346.86
Grants, gifts and contracts	1GB149	311510	(1,796.23)	(1,516.04)	0.00
Grants, gifts and contracts	1GB149	311710	1,796.23	1,516.04	0.00
Grants, gifts and contracts	1GB149	315500	1,796.23	1,515.98	0.00
Grants, gifts and contracts	1GB149	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GB149	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB149	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB149	4100G0	2,183.59	667.61	2,183.59
Grants, gifts and contracts	1GB150	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	315600	(182.75)	0.01	0.00
Grants, gifts and contracts	1GB150	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	315700	(97.23)	(2,710.37)	0.00
Grants, gifts and contracts	1GB150	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB150	4100G0	287.57	2,997.93	287.57
Grants, gifts and contracts	1GB151	311510	(4,982.59)	(4,990.05)	0.00
Grants, gifts and contracts	1GB151	311710	4,982.59	4,990.05	0.00
Grants, gifts and contracts	1GB151	315500	4,982.59	4,989.88	0.00
Grants, gifts and contracts	1GB151	315600	(4,468.48)	(643.30)	0.00
Grants, gifts and contracts	1GB151	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB151	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB151	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB151	4100G0	24,785.27	20,438.69	24,785.27
Grants, gifts and contracts	1GB152	311510	(363.57)	(365.96)	0.00
Grants, gifts and contracts	1GB152	311710	363.57	365.96	0.00
Grants, gifts and contracts	1GB152	315500	363.57	365.98	0.00
Grants, gifts and contracts	1GB152	315700	0.00	(350.00)	0.00
Grants, gifts and contracts	1GB152	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB152	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB152	4100G0	29.58	13.60	29.58
Grants, gifts and contracts	1GB153	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB153	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB153	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB153	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB153	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB153	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB153	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB154	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB154	4100G0	35,953.32	35,953.32	35,953.32
Grants, gifts and contracts	1GB155	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB155	4100G0	1,028.89	1,028.89	1,028.89
Grants, gifts and contracts	1GB156	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB156	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB157	311510	(1,647.83)	(1,650.30)	0.00
Grants, gifts and contracts	1GB157	311710	1,647.83	1,650.30	0.00
Grants, gifts and contracts	1GB157	315500	1,647.83	1,650.24	0.00
Grants, gifts and contracts	1GB157	315700	(2,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GB157	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB157	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB157	4100G0	3,486.11	3,335.87	3,486.11
Grants, gifts and contracts	1GB158	311510	(5,549.59)	(5,506.16)	0.00
Grants, gifts and contracts	1GB158	311710	5,549.59	5,506.16	0.00
Grants, gifts and contracts	1GB158	315500	5,549.59	5,505.96	0.00
Grants, gifts and contracts	1GB158	315700	(3,782.80)	(600.00)	0.00
Grants, gifts and contracts	1GB158	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB158	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB158	4100G0	13,712.25	8,806.29	13,712.25
Grants, gifts and contracts	1GB159	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB159	4100G0	12.46	12.46	12.46
Grants, gifts and contracts	1GB160	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB160	4100G0	0.11	0.11	0.11
Grants, gifts and contracts	1GB161	311510	(1,082.93)	0.00	0.00
Grants, gifts and contracts	1GB161	311710	1,082.93	0.00	0.00
Grants, gifts and contracts	1GB161	315500	1,157.93	550.00	0.00
Grants, gifts and contracts	1GB161	315700	0.00	(87.97)	0.00
Grants, gifts and contracts	1GB161	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB161	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB161	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB161	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB161	4100G0	676.43	214.40	676.43
Grants, gifts and contracts	1GB162	311520	(2,210.64)	0.00	0.00
Grants, gifts and contracts	1GB162	311720	2,210.64	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB162	315500	1,000.00	23,730.00	0.00
Grants, gifts and contracts	1GB162	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB162	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB162	315700	(18,527.92)	(1,405.32)	0.00
Grants, gifts and contracts	1GB162	315790	0.00	(2,210.64)	(3,315.96)
Grants, gifts and contracts	1GB162	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB162	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB162	319090	0.00	2,210.64	3,315.96
Grants, gifts and contracts	1GB162	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB162	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB162	4100G0	60,737.91	38,413.23	60,737.91
Grants, gifts and contracts	1GB163	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB163	315600	(426.71)	0.00	0.00
Grants, gifts and contracts	1GB163	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB163	4100G0	1,682.58	1,682.58	1,682.58
Grants, gifts and contracts	1GB164	311510	(5,818.97)	(5,827.69)	0.00
Grants, gifts and contracts	1GB164	311710	5,818.97	5,827.69	0.00
Grants, gifts and contracts	1GB164	315500	5,818.97	5,827.48	0.00
Grants, gifts and contracts	1GB164	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB164	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB164	4100G0	29,920.37	24,092.89	29,920.37
Grants, gifts and contracts	1GB165	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB165	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB165	4100G0	487.00	487.00	487.00
Grants, gifts and contracts	1GB166	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB166	4100G0	4,300.00	4,300.00	4,300.00
Grants, gifts and contracts	1GB167	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB167	4100G0	3.34	3.34	3.34
Grants, gifts and contracts	1GB168	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB168	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB168	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB168	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB168	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB168	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB168	4100G0	936.91	936.91	936.91
Grants, gifts and contracts	1GB169	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB169	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB169	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB169	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB169	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB169	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB169	4100G0	4.67	4.67	4.67
Grants, gifts and contracts	1GB170	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	315700	(1,148.72)	(2,080.26)	0.00
Grants, gifts and contracts	1GB170	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB170	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB170	4100G0	3,294.72	5,374.98	3,294.72
Grants, gifts and contracts	1GB171	315500	18,000.00	16,300.00	0.00
Grants, gifts and contracts	1GB171	315600	(450.00)	0.00	0.00
Grants, gifts and contracts	1GB171	315700	0.00	(14,844.61)	0.00
Grants, gifts and contracts	1GB171	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB171	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB171	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB171	4100G0	22,880.39	21,425.00	22,880.39
Grants, gifts and contracts	1GB172	311520	0.00	(8,250.00)	0.00
Grants, gifts and contracts	1GB172	311720	0.00	8,250.00	0.00
Grants, gifts and contracts	1GB172	315500	0.00	250.00	0.00
Grants, gifts and contracts	1GB172	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	315700	(1,096.07)	(9,422.98)	0.00
Grants, gifts and contracts	1GB172	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB172	4100G0	8,802.05	17,975.03	8,802.05
Grants, gifts and contracts	1GB173	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB173	315700	(75.00)	(968.00)	0.00
Grants, gifts and contracts	1GB173	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB173	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB173	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB173	4100G0	8,315.96	9,283.96	8,315.96
Grants, gifts and contracts	1GB175	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB175	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB175	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB176	315500	0.00	2,500.00	0.00
Grants, gifts and contracts	1GB176	315600	(132.00)	(48.00)	0.00
Grants, gifts and contracts	1GB176	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB176	315700	0.00	(487.84)	0.00
Grants, gifts and contracts	1GB176	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB176	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB176	4100G0	2,452.00	487.84	2,452.00
Grants, gifts and contracts	1GB177	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	315700	0.00	(1,229.00)	0.00
Grants, gifts and contracts	1GB177	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB177	4100G0	0.19	1,229.19	0.19
Grants, gifts and contracts	1GB178	315500	41,100.00	100.00	0.00
Grants, gifts and contracts	1GB178	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB178	315700	(12,000.00)	0.00	0.00
Grants, gifts and contracts	1GB178	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB178	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB178	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB178	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB178	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB178	4100G0	13,508.00	13,408.00	13,508.00
Grants, gifts and contracts	1GB179	311520	(4,214.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB179	311720	4,214.00	0.00	0.00
Grants, gifts and contracts	1GB179	315500	50,000.00	250,000.00	0.00
Grants, gifts and contracts	1GB179	315600	(85,917.90)	(197,014.80)	0.00
Grants, gifts and contracts	1GB179	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB179	315700	(14,492.54)	(79,923.65)	0.00
Grants, gifts and contracts	1GB179	315790	(300.00)	(4,214.00)	(5,464.00)
Grants, gifts and contracts	1GB179	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB179	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB179	319090	300.00	4,214.00	5,464.00
Grants, gifts and contracts	1GB179	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB179	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB179	4100G0	106,005.02	132,943.47	106,005.02
Grants, gifts and contracts	1GB180	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB180	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB181	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB181	315700	0.00	(3,000.00)	0.00
Grants, gifts and contracts	1GB181	4100G0	0.00	3,000.00	0.00
Grants, gifts and contracts	1GB182	315500	250.00	250.00	0.00
Grants, gifts and contracts	1GB182	315700	0.00	(10.48)	0.00
Grants, gifts and contracts	1GB182	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB182	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB182	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB182	4100G0	3,198.42	2,958.90	3,198.42
Grants, gifts and contracts	1GB183	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB183	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB183	4100G0	700.00	700.00	700.00
Grants, gifts and contracts	1GB184	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	315500	32,354.00	10,000.00	0.00
Grants, gifts and contracts	1GB184	315600	(16,393.44)	(15,380.64)	0.00
Grants, gifts and contracts	1GB184	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	315700	(3,612.02)	(7,239.83)	0.00
Grants, gifts and contracts	1GB184	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB184	4100G0	9,694.76	22,315.23	9,694.76
Grants, gifts and contracts	1GB185	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB185	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	1GB186	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB186	4100G0	450.00	450.00	450.00
Grants, gifts and contracts	1GB187	311510	(1,355.43)	(1,357.46)	0.00
Grants, gifts and contracts	1GB187	311710	1,355.43	1,357.46	0.00
Grants, gifts and contracts	1GB187	315500	1,355.43	1,357.41	0.00
Grants, gifts and contracts	1GB187	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB187	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB187	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB187	4100G0	1,520.29	162.88	1,520.29

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB188	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB188	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB188	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB188	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB188	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB188	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB188	4100G0	2,471.51	2,471.51	2,471.51
Grants, gifts and contracts	1GB189	315500	25.00	50.00	0.00
Grants, gifts and contracts	1GB189	315600	(1,846.25)	(3,223.75)	0.00
Grants, gifts and contracts	1GB189	315700	(103.85)	(1,120.85)	0.00
Grants, gifts and contracts	1GB189	4100G0	9,153.49	13,448.09	9,153.49
Grants, gifts and contracts	1GB190	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB190	4100G0	342.47	342.47	342.47
Grants, gifts and contracts	1GB191	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB191	315700	(1,850.00)	0.00	0.00
Grants, gifts and contracts	1GB191	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB191	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB191	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB191	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB191	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB191	4100G0	3,750.00	3,750.00	3,750.00
Grants, gifts and contracts	1GB192	311510	(1,686.24)	(1,477.93)	0.00
Grants, gifts and contracts	1GB192	311710	1,686.24	1,477.93	0.00
Grants, gifts and contracts	1GB192	315500	1,686.24	1,479.08	0.00
Grants, gifts and contracts	1GB192	315700	(750.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GB192	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB192	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB192	4100G0	6,779.97	6,800.89	6,779.97
Grants, gifts and contracts	1GB193	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB193	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GB193	4100G0	1,030.00	2,030.00	1,030.00
Grants, gifts and contracts	1GB194	315500	0.00	25,000.00	0.00
Grants, gifts and contracts	1GB194	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB194	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GB194	315700	(7,195.53)	(6,156.48)	0.00
Grants, gifts and contracts	1GB194	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB194	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB194	4100G0	56,009.88	37,166.36	56,009.88
Grants, gifts and contracts	1GB195	311510	(1,214.09)	(1,003.88)	0.00
Grants, gifts and contracts	1GB195	311710	1,214.09	1,003.88	0.00
Grants, gifts and contracts	1GB195	315500	1,214.09	1,215.87	0.00
Grants, gifts and contracts	1GB195	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB195	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB195	4100G0	1,499.47	283.60	1,499.47
Grants, gifts and contracts	1GB196	311510	(15,776.83)	(14,173.08)	0.00
Grants, gifts and contracts	1GB196	311710	15,776.83	14,173.08	0.00
Grants, gifts and contracts	1GB196	315500	15,776.83	14,178.84	0.00
Grants, gifts and contracts	1GB196	315700	(21,250.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GB196	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB196	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB196	4100G0	13,272.48	4,093.64	13,272.48
Grants, gifts and contracts	1GB197	315500	1,000.00	625.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB197	315700	0.00	(1,856.05)	0.00
Grants, gifts and contracts	1GB197	4100G0	18.95	1,250.00	18.95
Grants, gifts and contracts	1GB198	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	1GB198	315700	(720.99)	(3,068.35)	0.00
Grants, gifts and contracts	1GB198	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB198	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB198	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB198	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB198	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB198	4100G0	2,456.70	525.05	2,456.70
Grants, gifts and contracts	1GB199	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB199	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	315700	(3,095.98)	0.00	0.00
Grants, gifts and contracts	1GB200	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB200	4100G0	7,515.93	7,515.93	7,515.93
Grants, gifts and contracts	1GB201	311510	(1,552.34)	(1,230.65)	0.00
Grants, gifts and contracts	1GB201	311710	1,552.34	1,230.65	0.00
Grants, gifts and contracts	1GB201	315500	1,552.34	1,264.03	0.00
Grants, gifts and contracts	1GB201	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	1GB201	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB201	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB201	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB201	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB201	4100G0	1,264.03	0.00	1,264.03
Grants, gifts and contracts	1GB202	315500	1,500.00	3,750.00	0.00
Grants, gifts and contracts	1GB202	315700	0.00	(9,750.00)	0.00
Grants, gifts and contracts	1GB202	4100G0	0.00	6,000.00	0.00
Grants, gifts and contracts	1GB203	315500	2,968.62	0.00	0.00
Grants, gifts and contracts	1GB203	315700	(12,281.09)	0.00	0.00
Grants, gifts and contracts	1GB203	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB203	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB203	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB203	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB203	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB203	4100G0	12,128.50	12,128.50	12,128.50
Grants, gifts and contracts	1GB204	315500	50.00	1,500.00	0.00
Grants, gifts and contracts	1GB204	315700	(8,210.03)	(8,513.92)	0.00
Grants, gifts and contracts	1GB204	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB204	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB204	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB204	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB204	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB204	4100G0	17,402.57	24,416.49	17,402.57
Grants, gifts and contracts	1GB205	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB205	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GB205	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB205	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	315700	(1,239.87)	(1,021.22)	0.00
Grants, gifts and contracts	1GB206	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB206	4100G0	3,456.23	4,477.45	3,456.23
Grants, gifts and contracts	1GB207	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB207	4100G0	3,588.00	3,588.00	3,588.00
Grants, gifts and contracts	1GB208	311510	(2,432.25)	(1,281.61)	0.00
Grants, gifts and contracts	1GB208	311710	2,432.25	1,281.61	0.00
Grants, gifts and contracts	1GB208	315500	2,432.25	1,281.95	0.00
Grants, gifts and contracts	1GB208	315700	(2,000.00)	(1,200.00)	0.00
Grants, gifts and contracts	1GB208	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB208	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB208	4100G0	81.95	0.00	81.95
Grants, gifts and contracts	1GB209	311510	(1,134.18)	(1,087.29)	0.00
Grants, gifts and contracts	1GB209	311710	1,134.18	1,087.29	0.00
Grants, gifts and contracts	1GB209	315500	1,134.18	1,122.41	0.00
Grants, gifts and contracts	1GB209	315700	0.00	(1,100.00)	0.00
Grants, gifts and contracts	1GB209	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB209	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB209	4100G0	22.41	0.00	22.41
Grants, gifts and contracts	1GB210	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB210	4100G0	0.01	0.01	0.01
Grants, gifts and contracts	1GB211	315500	900.00	775.00	0.00
Grants, gifts and contracts	1GB211	315700	(857.50)	(910.25)	0.00
Grants, gifts and contracts	1GB211	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GB211	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GB211	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GB211	4100G0	233.50	368.75	233.50
Grants, gifts and contracts	1GB212	311510	(1,137.20)	0.00	0.00
Grants, gifts and contracts	1GB212	311710	1,137.20	0.00	0.00
Grants, gifts and contracts	1GB212	315500	1,137.20	0.00	0.00
Grants, gifts and contracts	1GB212	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GB213	315500	516.00	300.00	0.00
Grants, gifts and contracts	1GB213	315700	(318.22)	(195.00)	0.00
Grants, gifts and contracts	1GB213	4100G0	105.00	0.00	105.00
Grants, gifts and contracts	1GB214	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	1GB214	315700	(3,295.29)	(16.61)	0.00
Grants, gifts and contracts	1GB214	4100G0	4,983.39	0.00	4,983.39
Grants, gifts and contracts	1GB215	311510	(1,372.33)	0.00	0.00
Grants, gifts and contracts	1GB215	311710	1,372.33	0.00	0.00
Grants, gifts and contracts	1GB215	315500	1,372.33	0.00	0.00
Grants, gifts and contracts	1GB215	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GB217	315500	5,000.00	0.00	0.00
Grants, gifts and contracts	1GB218	315500	5,000.00	0.00	0.00
Grants, gifts and contracts	1GB219	315500	5,000.00	0.00	0.00
Grants, gifts and contracts	1GBGEN	311510	(374,000.00)	(808,107.00)	0.00
Grants, gifts and contracts	1GBGEN	311610	234,000.00	0.00	0.00
Grants, gifts and contracts	1GBGEN	311710	140,000.00	808,107.00	0.00
Grants, gifts and contracts	1GBGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GBGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC001	311510	(601.34)	(605.00)	0.00
Grants, gifts and contracts	1GC001	311710	601.34	605.00	0.00
Grants, gifts and contracts	1GC001	315500	601.34	605.09	0.00
Grants, gifts and contracts	1GC001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC001	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC001	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC001	4100G0	8,858.17	8,253.08	8,858.17
Grants, gifts and contracts	1GC002	311510	(90.35)	(91.00)	0.00
Grants, gifts and contracts	1GC002	311710	90.35	91.00	0.00
Grants, gifts and contracts	1GC002	315500	90.35	90.95	0.00
Grants, gifts and contracts	1GC002	315700	(100.00)	(100.00)	0.00
Grants, gifts and contracts	1GC002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC002	4100G0	114.78	123.83	114.78
Grants, gifts and contracts	1GC003	311510	(133.95)	(134.00)	0.00
Grants, gifts and contracts	1GC003	311710	133.95	134.00	0.00
Grants, gifts and contracts	1GC003	315500	133.95	134.83	0.00
Grants, gifts and contracts	1GC003	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GC003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC003	4100G0	1,259.89	2,125.06	1,259.89
Grants, gifts and contracts	1GC004	311510	(727.89)	(732.00)	0.00
Grants, gifts and contracts	1GC004	311710	727.89	732.00	0.00
Grants, gifts and contracts	1GC004	315500	727.89	732.70	0.00
Grants, gifts and contracts	1GC004	315700	(250.00)	(600.00)	0.00
Grants, gifts and contracts	1GC004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC004	4100G0	1,438.56	1,305.86	1,438.56
Grants, gifts and contracts	1GC005	311510	(790.07)	(795.00)	0.00
Grants, gifts and contracts	1GC005	311710	790.07	795.00	0.00
Grants, gifts and contracts	1GC005	315500	790.07	795.27	0.00
Grants, gifts and contracts	1GC005	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC005	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC005	4100G0	8,290.57	7,495.30	8,290.57
Grants, gifts and contracts	1GC006	311510	(334.23)	(336.00)	0.00
Grants, gifts and contracts	1GC006	311710	334.23	336.00	0.00
Grants, gifts and contracts	1GC006	315500	334.23	336.44	0.00
Grants, gifts and contracts	1GC006	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC006	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC006	4100G0	2,887.97	2,551.53	2,887.97
Grants, gifts and contracts	1GC007	311510	(1,719.11)	(1,729.00)	0.00
Grants, gifts and contracts	1GC007	311710	1,719.11	1,729.00	0.00
Grants, gifts and contracts	1GC007	315500	1,719.11	1,729.43	0.00
Grants, gifts and contracts	1GC007	315700	(3,000.00)	(1,425.00)	0.00
Grants, gifts and contracts	1GC007	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC007	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC007	4100G0	3,845.59	3,541.16	3,845.59
	Grants, gifts and contracts	1GC008	311510	(5,485.26)	(5,517.00)	0.00
	Grants, gifts and contracts	1GC008	311710	5,485.26	5,517.00	0.00
	Grants, gifts and contracts	1GC008	315500	5,485.26	5,517.33	0.00
	Grants, gifts and contracts	1GC008	315700	(5,500.00)	(6,500.00)	0.00
	Grants, gifts and contracts	1GC008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC008	4100G0	6,566.15	7,548.82	6,566.15
	Grants, gifts and contracts	1GC009	311510	(1,004.98)	(992.00)	0.00
	Grants, gifts and contracts	1GC009	311710	1,004.98	992.00	0.00
	Grants, gifts and contracts	1GC009	315500	1,004.98	992.88	0.00
	Grants, gifts and contracts	1GC009	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GC009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC009	4100G0	2,086.58	2,093.70	2,086.58
	Grants, gifts and contracts	1GC010	311510	(873.58)	(879.00)	0.00
	Grants, gifts and contracts	1GC010	311710	873.58	879.00	0.00
	Grants, gifts and contracts	1GC010	315500	873.58	879.35	0.00
	Grants, gifts and contracts	1GC010	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GC010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC010	4100G0	941.56	1,062.21	941.56
	Grants, gifts and contracts	1GC011	311510	(588.59)	(592.00)	0.00
	Grants, gifts and contracts	1GC011	311710	588.59	592.00	0.00
	Grants, gifts and contracts	1GC011	315500	588.59	592.49	0.00
	Grants, gifts and contracts	1GC011	315700	(900.00)	0.00	0.00
	Grants, gifts and contracts	1GC011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC011	4100G0	1,247.69	655.20	1,247.69
	Grants, gifts and contracts	1GC013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC013	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GC013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC013	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GC014	311510	(3,088.71)	(3,109.00)	0.00
	Grants, gifts and contracts	1GC014	311710	3,088.71	3,109.00	0.00
	Grants, gifts and contracts	1GC014	315500	3,088.71	3,109.13	0.00
	Grants, gifts and contracts	1GC014	315700	0.00	(1,000.00)	0.00
	Grants, gifts and contracts	1GC014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC014	4100G0	13,282.96	11,173.83	13,282.96
	Grants, gifts and contracts	1GC015	311510	(2,480.92)	(2,497.00)	0.00
	Grants, gifts and contracts	1GC015	311710	2,480.92	2,497.00	0.00
	Grants, gifts and contracts	1GC015	315500	12,580.92	22,497.32	0.00
	Grants, gifts and contracts	1GC015	315700	(20,000.00)	(38,000.00)	0.00
	Grants, gifts and contracts	1GC015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC015	4100G0	33,463.59	48,966.27	33,463.59
	Grants, gifts and contracts	1GC016	311510	(47,989.56)	(48,304.00)	0.00
	Grants, gifts and contracts	1GC016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	311710	47,989.56	48,304.00	0.00
	Grants, gifts and contracts	1GC016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315500	47,989.56	48,806.78	0.00
	Grants, gifts and contracts	1GC016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315700	(38,748.23)	(50,790.01)	0.00
	Grants, gifts and contracts	1GC016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC016	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC016	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC016	4100G0	2,124.27	4,107.50	2,124.27
Grants, gifts and contracts	1GC017	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC018	311510	(785.16)	(790.00)	0.00
Grants, gifts and contracts	1GC018	311710	785.16	790.00	0.00
Grants, gifts and contracts	1GC018	315500	785.16	790.35	0.00
Grants, gifts and contracts	1GC018	315700	0.00	(1,700.00)	0.00
Grants, gifts and contracts	1GC018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC018	4100G0	627.86	1,537.51	627.86
Grants, gifts and contracts	1GC019	315500	4,800.00	4,800.00	0.00
Grants, gifts and contracts	1GC019	315700	(4,800.00)	(4,800.00)	0.00
Grants, gifts and contracts	1GC019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC019	4100G0	5,350.00	5,350.00	5,350.00
Grants, gifts and contracts	1GC020	315500	3,617.42	700.00	0.00
Grants, gifts and contracts	1GC020	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC020	315700	(1,779.28)	(1,019.43)	0.00
Grants, gifts and contracts	1GC020	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC020	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC020	4100G0	1,779.28	2,098.71	1,779.28
Grants, gifts and contracts	1GC021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC021	4100G0	2,511.63	2,511.63	2,511.63
Grants, gifts and contracts	1GC022	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC022	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	311510	(1,748.22)	(1,760.00)	0.00
Grants, gifts and contracts	1GC023	311710	1,748.22	1,760.00	0.00
Grants, gifts and contracts	1GC023	315500	2,077.02	2,987.57	0.00
Grants, gifts and contracts	1GC023	315700	(1.03)	(3.38)	0.00
Grants, gifts and contracts	1GC023	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC023	4100G0	25,686.22	22,702.03	25,686.22
Grants, gifts and contracts	1GC024	315500	50.00	650.00	0.00
Grants, gifts and contracts	1GC024	315700	(5,850.59)	(531.83)	0.00
Grants, gifts and contracts	1GC024	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC024	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC024	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC024	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC024	4100G0	10,785.74	10,667.57	10,785.74
Grants, gifts and contracts	1GC025	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC025	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC025	4100G0	813.16	813.16	813.16
Grants, gifts and contracts	1GC026	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC027	315500	480.00	210.00	0.00
Grants, gifts and contracts	1GC027	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC027	315700	0.00	(653.52)	0.00
Grants, gifts and contracts	1GC027	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC027	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC027	4100G0	524.97	968.49	524.97
Grants, gifts and contracts	1GC028	311510	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	1GC028	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	311610	22,476.99	22,632.01	0.00
Grants, gifts and contracts	1GC028	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	311710	7,523.01	7,367.99	0.00
Grants, gifts and contracts	1GC028	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	315500	33,025.00	226,370.81	0.00
Grants, gifts and contracts	1GC028	315600	(31,227.06)	(25,424.04)	0.00
Grants, gifts and contracts	1GC028	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	315700	(31,889.58)	(28,221.70)	0.00
Grants, gifts and contracts	1GC028	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC028	4100G0	198,378.54	25,653.47	198,378.54
Grants, gifts and contracts	1GC029	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC029	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC029	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC030	315500	23,491.75	1,500.00	0.00
Grants, gifts and contracts	1GC030	315600	(5,487.85)	(301.50)	0.00
Grants, gifts and contracts	1GC030	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC030	315700	224.60	0.00	0.00
Grants, gifts and contracts	1GC030	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC030	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC030	4100G0	1,313.89	115.39	1,313.89
Grants, gifts and contracts	1GC031	311510	(4,052.22)	(4,078.00)	0.00
Grants, gifts and contracts	1GC031	311710	4,052.22	4,078.00	0.00
Grants, gifts and contracts	1GC031	315500	9,052.22	4,079.01	0.00
Grants, gifts and contracts	1GC031	315700	(4,450.14)	(7,212.58)	0.00
Grants, gifts and contracts	1GC031	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC031	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC031	4100G0	5.00	3,138.57	5.00
Grants, gifts and contracts	1GC032	311510	(290.80)	(292.00)	0.00
Grants, gifts and contracts	1GC032	311710	290.80	292.00	0.00
Grants, gifts and contracts	1GC032	315500	290.80	292.72	0.00
Grants, gifts and contracts	1GC032	315700	(300.00)	(300.00)	0.00
Grants, gifts and contracts	1GC032	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC032	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC032	4100G0	217.25	224.53	217.25
Grants, gifts and contracts	1GC033	315500	301.00	250.00	0.00
Grants, gifts and contracts	1GC033	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC033	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC033	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC033	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC033	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC033	4100G0	1,494.33	1,244.33	1,494.33
Grants, gifts and contracts	1GC034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC034	4100G0	522.50	522.50	522.50
Grants, gifts and contracts	1GC035	311510	(551.04)	(554.00)	0.00
Grants, gifts and contracts	1GC035	311710	551.04	554.00	0.00
Grants, gifts and contracts	1GC035	315500	551.04	554.68	0.00
Grants, gifts and contracts	1GC035	315700	(600.00)	(700.00)	0.00
Grants, gifts and contracts	1GC035	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC035	4100G0	534.00	679.32	534.00
Grants, gifts and contracts	1GC036	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC036	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC037	315500	885.00	240.00	0.00
Grants, gifts and contracts	1GC037	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC037	315700	(607.46)	0.00	0.00
Grants, gifts and contracts	1GC037	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC037	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC037	4100G0	16,487.43	16,247.43	16,487.43
Grants, gifts and contracts	1GC038	315500	600.00	200.00	0.00
Grants, gifts and contracts	1GC038	315700	0.00	(269.95)	0.00
Grants, gifts and contracts	1GC038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC038	4100G0	1,594.52	1,664.47	1,594.52
Grants, gifts and contracts	1GC039	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC039	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	311510	(2,481.89)	(2,422.00)	0.00
Grants, gifts and contracts	1GC040	311710	2,481.89	2,422.00	0.00
Grants, gifts and contracts	1GC040	315500	2,151.89	20,637.10	0.00
Grants, gifts and contracts	1GC040	315700	(21,410.87)	(2,644.52)	0.00
Grants, gifts and contracts	1GC040	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC040	4100G0	33,711.84	15,719.26	33,711.84
Grants, gifts and contracts	1GC041	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC041	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC041	4100G0	26.00	26.00	26.00
Grants, gifts and contracts	1GC042	311510	(43,698.33)	(3,723.00)	0.00
Grants, gifts and contracts	1GC042	311710	43,698.33	3,723.00	0.00
Grants, gifts and contracts	1GC042	315500	20,613.06	50,174.06	0.00
Grants, gifts and contracts	1GC042	315600	0.00	(737.66)	0.00
Grants, gifts and contracts	1GC042	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	315700	(31,075.71)	(31,872.89)	0.00
Grants, gifts and contracts	1GC042	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC042	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC042	4100G0	70,595.66	53,032.15	70,595.66
Grants, gifts and contracts	1GC043	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC043	4100G0	431.13	431.13	431.13
Grants, gifts and contracts	1GC044	311510	(1,277.69)	(1,286.00)	0.00
Grants, gifts and contracts	1GC044	311710	1,277.69	1,286.00	0.00
Grants, gifts and contracts	1GC044	315500	1,277.69	1,286.14	0.00
Grants, gifts and contracts	1GC044	315700	(2,046.50)	360.00	0.00
Grants, gifts and contracts	1GC044	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC044	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC044	4100G0	6,890.42	5,244.28	6,890.42
Grants, gifts and contracts	1GC045	311510	(1,583.60)	(1,594.00)	0.00
Grants, gifts and contracts	1GC045	311710	1,583.60	1,594.00	0.00
Grants, gifts and contracts	1GC045	315500	1,583.60	1,594.07	0.00
Grants, gifts and contracts	1GC045	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC045	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC045	315700	(263.54)	(1,934.41)	0.00
Grants, gifts and contracts	1GC045	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC045	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC045	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC045	4100G0	4,029.05	4,369.39	4,029.05
Grants, gifts and contracts	1GC046	311510	(2,993.31)	(3,013.00)	0.00
Grants, gifts and contracts	1GC046	311710	2,993.31	3,013.00	0.00
Grants, gifts and contracts	1GC046	315500	2,993.31	3,013.10	0.00
Grants, gifts and contracts	1GC046	315600	(232.50)	0.00	0.00
Grants, gifts and contracts	1GC046	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC046	315700	(110.91)	(2,589.92)	0.00
Grants, gifts and contracts	1GC046	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC046	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC046	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC046	4100G0	4,314.88	3,891.70	4,314.88
Grants, gifts and contracts	1GC047	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC047	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC047	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC047	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC048	311510	(386.19)	(385.00)	0.00
Grants, gifts and contracts	1GC048	311710	386.19	385.00	0.00
Grants, gifts and contracts	1GC048	315500	386.19	385.56	0.00
Grants, gifts and contracts	1GC048	315700	(500.00)	(350.00)	0.00
Grants, gifts and contracts	1GC048	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC048	4100G0	1,608.82	1,573.26	1,608.82

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC049	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	311510	(1,816.25)	(1,828.00)	0.00
Grants, gifts and contracts	1GC050	311710	1,816.25	1,828.00	0.00
Grants, gifts and contracts	1GC050	315500	1,816.25	1,828.25	0.00
Grants, gifts and contracts	1GC050	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC050	4100G0	19,616.21	17,787.96	19,616.21
Grants, gifts and contracts	1GC051	311510	(1,789.15)	(1,800.00)	0.00
Grants, gifts and contracts	1GC051	311710	1,789.15	1,800.00	0.00
Grants, gifts and contracts	1GC051	315500	1,789.15	1,850.97	0.00
Grants, gifts and contracts	1GC051	315700	0.00	(8,825.00)	0.00
Grants, gifts and contracts	1GC051	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC051	4100G0	7,013.46	13,987.49	7,013.46
Grants, gifts and contracts	1GC052	311510	(708.84)	(710.00)	0.00
Grants, gifts and contracts	1GC052	311710	708.84	710.00	0.00
Grants, gifts and contracts	1GC052	315500	708.84	709.88	0.00
Grants, gifts and contracts	1GC052	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	315700	0.00	(28.90)	0.00
Grants, gifts and contracts	1GC052	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC052	4100G0	8,242.58	7,561.60	8,242.58
Grants, gifts and contracts	1GC053	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC053	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC054	311510	(430.60)	(412.00)	0.00
Grants, gifts and contracts	1GC054	311710	430.60	412.00	0.00
Grants, gifts and contracts	1GC054	315500	430.60	412.51	0.00
Grants, gifts and contracts	1GC054	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	1GC054	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC054	4100G0	374.46	461.95	374.46
Grants, gifts and contracts	1GC055	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC055	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC056	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC056	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC057	315500	206.63	0.00	0.00
Grants, gifts and contracts	1GC057	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC057	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC057	4100G0	983.71	983.71	983.71
Grants, gifts and contracts	1GC058	315500	670.00	610.80	0.00
Grants, gifts and contracts	1GC058	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC058	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC058	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC058	4100G0	3,574.54	2,963.74	3,574.54
Grants, gifts and contracts	1GC059	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GC059	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GC059	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC059	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	315500	135.00	0.00	0.00
Grants, gifts and contracts	1GC061	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC061	4100G0	89.82	89.82	89.82
Grants, gifts and contracts	1GC062	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC062	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC062	4100G0	0.36	0.36	0.36
Grants, gifts and contracts	1GC063	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC063	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	311510	(26,906.83)	(27,083.00)	0.00
Grants, gifts and contracts	1GC064	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	311710	26,906.83	27,083.00	0.00
Grants, gifts and contracts	1GC064	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	315500	26,906.83	27,084.69	0.00
Grants, gifts and contracts	1GC064	315600	0.00	(249.86)	0.00
Grants, gifts and contracts	1GC064	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	315700	0.00	(10,457.65)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC064	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC064	4100G0	113,694.69	97,317.51	113,694.69
Grants, gifts and contracts	1GC064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	315500	4,400.00	5,500.00	0.00
Grants, gifts and contracts	1GC065	315600	0.00	(216.80)	0.00
Grants, gifts and contracts	1GC065	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	315700	(1,346.47)	(1,357.91)	0.00
Grants, gifts and contracts	1GC065	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC065	4100G0	11,783.49	7,858.20	11,783.49
Grants, gifts and contracts	1GC066	315500	780.00	0.00	0.00
Grants, gifts and contracts	1GC066	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC066	4100G0	94.92	94.92	94.92
Grants, gifts and contracts	1GC067	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	315500	1,582.00	1,033.00	0.00
Grants, gifts and contracts	1GC068	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	315700	(375.00)	(403.00)	0.00
Grants, gifts and contracts	1GC068	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC068	4100G0	9,699.80	9,069.80	9,699.80
Grants, gifts and contracts	1GC069	315500	13,846.46	12,593.62	0.00
Grants, gifts and contracts	1GC069	315600	0.00	(1,218.89)	0.00
Grants, gifts and contracts	1GC069	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	315700	(16,384.50)	(5,961.69)	0.00
Grants, gifts and contracts	1GC069	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC069	4100G0	19,235.22	13,822.18	19,235.22
Grants, gifts and contracts	1GC070	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	315500	275.00	2,200.00	0.00
Grants, gifts and contracts	1GC070	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	315700	(1,798.54)	(3,677.00)	0.00
Grants, gifts and contracts	1GC070	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC070	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC070	4100G0	10,562.36	12,039.36	10,562.36
Grants, gifts and contracts	1GC071	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC071	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC071	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC071	315700	(61.81)	(124.04)	0.00
Grants, gifts and contracts	1GC071	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC071	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC071	4100G0	2,815.58	2,939.62	2,815.58
Grants, gifts and contracts	1GC072	315500	2,250.00	670.00	0.00
Grants, gifts and contracts	1GC072	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC072	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC072	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC072	4100G0	22,224.58	21,554.58	22,224.58
Grants, gifts and contracts	1GC073	315500	250.00	0.00	0.00
Grants, gifts and contracts	1GC073	315700	0.00	(7,289.15)	0.00
Grants, gifts and contracts	1GC073	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC073	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC073	4100G0	4,515.59	11,804.74	4,515.59
Grants, gifts and contracts	1GC074	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC074	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC074	4100G0	475.36	475.36	475.36
Grants, gifts and contracts	1GC076	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	315500	750.00	1,500.00	0.00
Grants, gifts and contracts	1GC076	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	315700	(2,275.00)	(1,328.64)	0.00
Grants, gifts and contracts	1GC076	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC076	4100G0	2,217.68	2,046.32	2,217.68
Grants, gifts and contracts	1GC077	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC077	315700	(74.00)	(1,187.61)	0.00
Grants, gifts and contracts	1GC077	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC077	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC077	4100G0	7,611.49	8,799.10	7,611.49
Grants, gifts and contracts	1GC078	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GC078	315700	(1,278.12)	0.00	0.00
Grants, gifts and contracts	1GC078	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC078	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC078	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC078	4100G0	4,053.31	4,053.31	4,053.31
Grants, gifts and contracts	1GC079	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC079	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC079	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC079	4100G0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC080	315500	500.00	1,000.00	0.00
Grants, gifts and contracts	1GC080	315700	(42.94)	(71.86)	0.00
Grants, gifts and contracts	1GC080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC080	4100G0	4,795.05	3,866.91	4,795.05
Grants, gifts and contracts	1GC081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC081	4100G0	15.00	15.00	15.00
Grants, gifts and contracts	1GC082	311510	(1,454.82)	(1,460.00)	0.00
Grants, gifts and contracts	1GC082	311710	1,454.82	1,460.00	0.00
Grants, gifts and contracts	1GC082	315500	1,454.82	1,460.25	0.00
Grants, gifts and contracts	1GC082	315700	0.00	(1,500.00)	0.00
Grants, gifts and contracts	1GC082	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC082	4100G0	8,504.18	8,543.93	8,504.18
Grants, gifts and contracts	1GC083	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC083	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC083	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC084	311510	(426.18)	(418.00)	0.00
Grants, gifts and contracts	1GC084	311710	426.18	418.00	0.00
Grants, gifts and contracts	1GC084	315500	426.18	418.53	0.00
Grants, gifts and contracts	1GC084	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC084	315700	(800.00)	(600.00)	0.00
Grants, gifts and contracts	1GC084	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC084	4100G0	401.93	583.40	401.93
Grants, gifts and contracts	1GC085	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC086	311510	(544.10)	(539.00)	0.00
Grants, gifts and contracts	1GC086	311710	544.10	539.00	0.00
Grants, gifts and contracts	1GC086	315500	544.10	538.73	0.00
Grants, gifts and contracts	1GC086	315700	(900.00)	(900.00)	0.00
Grants, gifts and contracts	1GC086	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC086	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC086	4100G0	378.70	739.97	378.70
Grants, gifts and contracts	1GC087	311510	(423.36)	(426.00)	0.00
Grants, gifts and contracts	1GC087	311710	423.36	426.00	0.00
Grants, gifts and contracts	1GC087	315500	423.36	426.16	0.00
Grants, gifts and contracts	1GC087	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	1GC087	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC087	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC087	4100G0	1,141.59	1,215.43	1,141.59
Grants, gifts and contracts	1GC088	311510	(367.78)	(347.00)	0.00
Grants, gifts and contracts	1GC088	311710	367.78	347.00	0.00
Grants, gifts and contracts	1GC088	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC088	315500	367.78	347.38	0.00
Grants, gifts and contracts	1GC088	315700	(800.00)	0.00	0.00
Grants, gifts and contracts	1GC088	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC088	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC088	4100G0	1,200.13	852.75	1,200.13
Grants, gifts and contracts	1GC089	315500	2,800.00	4,054.05	0.00
Grants, gifts and contracts	1GC089	315700	(4,000.00)	(2,800.00)	0.00
Grants, gifts and contracts	1GC089	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC089	4100G0	4,054.05	2,800.00	4,054.05
Grants, gifts and contracts	1GC090	315500	1,400.00	2,127.02	0.00
Grants, gifts and contracts	1GC090	315600	(325.20)	(269.78)	0.00
Grants, gifts and contracts	1GC090	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC090	315700	(57.65)	(1,000.00)	0.00
Grants, gifts and contracts	1GC090	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC090	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC090	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC090	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC090	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC090	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC090	4100G0	1,288.07	430.83	1,288.07
Grants, gifts and contracts	1GC091	311510	(623.21)	(618.00)	0.00
Grants, gifts and contracts	1GC091	311710	623.21	618.00	0.00
Grants, gifts and contracts	1GC091	315500	623.21	618.06	0.00
Grants, gifts and contracts	1GC091	315700	(700.00)	(700.00)	0.00
Grants, gifts and contracts	1GC091	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC091	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC091	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC091	4100G0	606.06	688.00	606.06
Grants, gifts and contracts	1GC092	311510	(599.55)	(603.00)	0.00
Grants, gifts and contracts	1GC092	311710	599.55	603.00	0.00
Grants, gifts and contracts	1GC092	315500	599.55	603.52	0.00
Grants, gifts and contracts	1GC092	315700	(600.00)	(900.00)	0.00
Grants, gifts and contracts	1GC092	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC092	4100G0	2.85	299.33	2.85
Grants, gifts and contracts	1GC094	311510	(3,775.67)	(3,790.00)	0.00
Grants, gifts and contracts	1GC094	311710	3,775.67	3,790.00	0.00
Grants, gifts and contracts	1GC094	315500	3,775.67	3,790.49	0.00
Grants, gifts and contracts	1GC094	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	315700	(3,180.00)	(3,921.40)	0.00
Grants, gifts and contracts	1GC094	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC094	4100G0	126.30	257.21	126.30
Grants, gifts and contracts	1GC095	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC095	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC095	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC096	311510	(1,264.06)	(1,271.00)	0.00
Grants, gifts and contracts	1GC096	311710	1,264.06	1,271.00	0.00
Grants, gifts and contracts	1GC096	315500	1,264.06	1,271.47	0.00
Grants, gifts and contracts	1GC096	315700	(1,150.00)	(1,400.00)	0.00
Grants, gifts and contracts	1GC096	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC096	4100G0	2,202.79	2,331.32	2,202.79
Grants, gifts and contracts	1GC097	311510	(2,394.01)	(2,409.00)	0.00
Grants, gifts and contracts	1GC097	311710	2,394.01	2,409.00	0.00
Grants, gifts and contracts	1GC097	315500	2,394.01	2,409.32	0.00
Grants, gifts and contracts	1GC097	315700	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GC097	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC097	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC097	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC097	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC097	4100G0	14,439.22	14,529.90	14,439.22

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC098	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC098	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC098	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC099	315500	3,000.00	0.00	0.00
Grants, gifts and contracts	1GC099	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC099	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC099	315700	(3,338.60)	(367.50)	0.00
Grants, gifts and contracts	1GC099	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC099	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC099	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC099	4100G0	9,682.89	10,050.39	9,682.89
Grants, gifts and contracts	1GC100	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC100	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC101	315500	7.51	0.00	0.00
Grants, gifts and contracts	1GC101	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC101	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC101	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC101	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC101	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC101	4100G0	191.16	191.16	191.16
Grants, gifts and contracts	1GC102	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC102	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC103	4100G0	450.33	450.33	450.33
Grants, gifts and contracts	1GC104	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC104	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC104	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC104	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC105	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC105	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC106	311510	(6,921.35)	(6,966.00)	0.00
Grants, gifts and contracts	1GC106	311710	6,921.35	6,966.00	0.00
Grants, gifts and contracts	1GC106	315500	6,921.35	6,967.10	0.00
Grants, gifts and contracts	1GC106	315700	(10,450.00)	(10,000.00)	0.00
Grants, gifts and contracts	1GC106	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC106	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC106	4100G0	21,777.70	24,810.60	21,777.70
Grants, gifts and contracts	1GC107	315500	50.00	0.00	0.00
Grants, gifts and contracts	1GC107	4100G0	700.00	700.00	700.00
Grants, gifts and contracts	1GC108	311510	(554.51)	(558.15)	0.00
Grants, gifts and contracts	1GC108	311710	554.51	558.15	0.00
Grants, gifts and contracts	1GC108	315500	554.51	558.17	0.00
Grants, gifts and contracts	1GC108	315700	(350.00)	(350.00)	0.00
Grants, gifts and contracts	1GC108	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC108	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC108	4100G0	1,729.05	1,520.88	1,729.05
Grants, gifts and contracts	1GC109	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC109	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC109	4100G0	2,193.50	2,193.50	2,193.50
Grants, gifts and contracts	1GC111	315500	30,000.00	0.00	0.00
Grants, gifts and contracts	1GC111	315600	(22,174.66)	0.00	0.00
Grants, gifts and contracts	1GC111	315700	(3,372.24)	0.00	0.00
Grants, gifts and contracts	1GC111	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC111	4100G0	299.80	299.80	299.80
Grants, gifts and contracts	1GC113	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC114	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC114	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC114	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC114	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC115	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC115	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC116	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC116	315700	(258.25)	(101.53)	0.00
Grants, gifts and contracts	1GC116	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC116	4100G0	5,093.47	5,195.00	5,093.47
Grants, gifts and contracts	1GC117	311510	(308.42)	(310.00)	0.00
Grants, gifts and contracts	1GC117	311710	308.42	310.00	0.00
Grants, gifts and contracts	1GC117	315500	308.42	310.46	0.00
Grants, gifts and contracts	1GC117	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC117	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC117	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC117	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC117	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC117	4100G0	834.29	523.83	834.29
Grants, gifts and contracts	1GC118	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC119	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC119	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC119	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC120	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC120	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC120	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC120	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC122	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC122	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC123	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC123	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC123	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC124	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC124	315700	0.00	(400.00)	0.00
Grants, gifts and contracts	1GC124	4100G0	565.00	965.00	565.00
Grants, gifts and contracts	1GC125	311510	(3,004.47)	(3,024.00)	0.00
Grants, gifts and contracts	1GC125	311710	3,004.47	3,024.00	0.00
Grants, gifts and contracts	1GC125	315500	3,004.47	3,124.33	0.00
Grants, gifts and contracts	1GC125	315700	(18,800.00)	(23,500.00)	0.00
Grants, gifts and contracts	1GC125	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC125	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC125	4100G0	79,296.00	99,671.67	79,296.00
Grants, gifts and contracts	1GC126	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC126	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GC126	4100G0	12,970.34	13,970.34	12,970.34
Grants, gifts and contracts	1GC127	311510	(2,066.36)	(2,079.00)	0.00
Grants, gifts and contracts	1GC127	311710	2,066.36	2,079.00	0.00
Grants, gifts and contracts	1GC127	315500	2,066.36	2,080.02	0.00
Grants, gifts and contracts	1GC127	315700	0.00	(4,000.00)	0.00
Grants, gifts and contracts	1GC127	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC127	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC127	4100G0	3,441.63	5,361.61	3,441.63
Grants, gifts and contracts	1GC128	311510	(4,086.29)	(4,113.00)	0.00
Grants, gifts and contracts	1GC128	311710	4,086.29	4,113.00	0.00
Grants, gifts and contracts	1GC128	315500	4,086.29	4,113.31	0.00
Grants, gifts and contracts	1GC128	315700	(4,000.00)	(4,860.00)	0.00
Grants, gifts and contracts	1GC128	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC128	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC128	4100G0	16,916.45	17,663.14	16,916.45
Grants, gifts and contracts	1GC129	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC129	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC129	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC129	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC129	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC129	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC130	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC130	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC130	4100G0	4,700.00	4,700.00	4,700.00
Grants, gifts and contracts	1GC131	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC131	4100G0	6,054.75	6,054.75	6,054.75
Grants, gifts and contracts	1GC132	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC132	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC132	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC132	4100G0	527.15	527.15	527.15
Grants, gifts and contracts	1GC133	311510	(357.52)	(359.00)	0.00
Grants, gifts and contracts	1GC133	311710	357.52	359.00	0.00
Grants, gifts and contracts	1GC133	315500	357.52	359.89	0.00
Grants, gifts and contracts	1GC133	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GC133	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC133	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC133	4100G0	1,531.76	1,171.87	1,531.76
Grants, gifts and contracts	1GC134	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC134	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC134	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC135	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC135	4100G0	5,000.00	5,000.00	5,000.00
Grants, gifts and contracts	1GC136	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC136	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC136	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC137	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC137	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC137	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	311510	(18,222.01)	(18,249.00)	0.00
Grants, gifts and contracts	1GC138	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	311710	18,222.01	18,249.00	0.00
Grants, gifts and contracts	1GC138	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	315500	18,222.01	18,248.65	0.00
Grants, gifts and contracts	1GC138	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	315700	(5,455.04)	(32,735.73)	0.00
Grants, gifts and contracts	1GC138	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC138	4100G0	48,768.36	63,255.44	48,768.36
Grants, gifts and contracts	1GC139	311510	(27,469.90)	(27,347.00)	0.00
Grants, gifts and contracts	1GC139	311710	27,469.90	27,347.00	0.00
Grants, gifts and contracts	1GC139	315500	27,469.90	27,346.54	0.00
Grants, gifts and contracts	1GC139	315600	(34,646.94)	(35,000.52)	0.00
Grants, gifts and contracts	1GC139	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC139	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC139	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC139	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC139	4100G0	38,354.57	46,008.55	38,354.57
Grants, gifts and contracts	1GC140	311510	(202.96)	(199.00)	0.00
Grants, gifts and contracts	1GC140	311710	202.96	199.00	0.00
Grants, gifts and contracts	1GC140	315500	202.96	199.52	0.00
Grants, gifts and contracts	1GC140	315700	(200.00)	(400.00)	0.00
Grants, gifts and contracts	1GC140	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC140	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC140	4100G0	755.53	956.01	755.53
Grants, gifts and contracts	1GC141	311510	(1,153.41)	(1,155.00)	0.00
Grants, gifts and contracts	1GC141	311710	1,153.41	1,155.00	0.00
Grants, gifts and contracts	1GC141	315500	1,153.41	1,155.10	0.00
Grants, gifts and contracts	1GC141	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GC141	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC141	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC141	4100G0	1,330.28	1,175.18	1,330.28
Grants, gifts and contracts	1GC142	311510	(7,509.76)	(7,521.00)	0.00
Grants, gifts and contracts	1GC142	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	311710	7,509.76	7,521.00	0.00
Grants, gifts and contracts	1GC142	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	315500	7,509.76	7,520.74	0.00
Grants, gifts and contracts	1GC142	315600	(1,084.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC142	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	315700	(5,825.40)	(7,402.44)	0.00
Grants, gifts and contracts	1GC142	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC142	4100G0	220.68	102.38	220.68
Grants, gifts and contracts	1GC143	311510	(2,159.40)	(2,159.00)	0.00
Grants, gifts and contracts	1GC143	311710	2,159.40	2,159.00	0.00
Grants, gifts and contracts	1GC143	315500	2,159.40	2,159.73	0.00
Grants, gifts and contracts	1GC143	315600	(1,626.00)	(1,626.00)	0.00
Grants, gifts and contracts	1GC143	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC143	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC143	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC143	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC143	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC143	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC143	4100G0	4,163.60	3,629.87	4,163.60
Grants, gifts and contracts	1GC144	311510	(9,079.82)	(9,093.00)	0.00
Grants, gifts and contracts	1GC144	311710	9,079.82	9,093.00	0.00
Grants, gifts and contracts	1GC144	315500	9,079.82	9,093.10	0.00
Grants, gifts and contracts	1GC144	315600	0.00	(2,439.10)	0.00
Grants, gifts and contracts	1GC144	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	315700	(4,197.41)	(7,019.91)	0.00
Grants, gifts and contracts	1GC144	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC144	4100G0	15,050.37	15,416.28	15,050.37
Grants, gifts and contracts	1GC145	311510	(2,045.68)	(2,049.00)	0.00
Grants, gifts and contracts	1GC145	311710	2,045.68	2,049.00	0.00
Grants, gifts and contracts	1GC145	315500	2,045.68	2,048.67	0.00
Grants, gifts and contracts	1GC145	315700	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GC145	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC145	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC145	4100G0	652.13	1,103.46	652.13
Grants, gifts and contracts	1GC146	311510	(827.03)	(828.00)	0.00
Grants, gifts and contracts	1GC146	311710	827.03	828.00	0.00
Grants, gifts and contracts	1GC146	315500	827.03	828.24	0.00
Grants, gifts and contracts	1GC146	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC146	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC146	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC146	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC146	4100G0	6,204.36	5,376.12	6,204.36
Grants, gifts and contracts	1GC147	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC147	315700	0.00	(519.93)	0.00
Grants, gifts and contracts	1GC147	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC147	4100G0	8,170.07	8,690.00	8,170.07
Grants, gifts and contracts	1GC148	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC148	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC148	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC148	4100G0	190.44	190.44	190.44

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC149	315500	0.00	100.00	0.00
Grants, gifts and contracts	1GC149	315700	(360.31)	0.00	0.00
Grants, gifts and contracts	1GC149	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC149	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC149	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC149	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC149	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC149	4100G0	1,127.87	1,027.87	1,127.87
Grants, gifts and contracts	1GC150	311510	(202.96)	(200.00)	0.00
Grants, gifts and contracts	1GC150	311710	202.96	200.00	0.00
Grants, gifts and contracts	1GC150	315500	202.96	199.52	0.00
Grants, gifts and contracts	1GC150	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GC150	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC150	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC150	4100G0	763.65	564.13	763.65
Grants, gifts and contracts	1GC151	311510	(7,419.15)	(7,384.00)	0.00
Grants, gifts and contracts	1GC151	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	311710	7,419.15	7,384.00	0.00
Grants, gifts and contracts	1GC151	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	315500	7,419.15	7,383.54	0.00
Grants, gifts and contracts	1GC151	315700	(4,030.00)	(7,324.60)	0.00
Grants, gifts and contracts	1GC151	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC151	4100G0	8,214.15	8,155.21	8,214.15
Grants, gifts and contracts	1GC152	311510	(1,287.21)	(1,289.00)	0.00
Grants, gifts and contracts	1GC152	311710	1,287.21	1,289.00	0.00
Grants, gifts and contracts	1GC152	315500	1,287.21	1,289.10	0.00
Grants, gifts and contracts	1GC152	315700	(1,200.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GC152	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC152	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC152	4100G0	1,604.27	1,315.17	1,604.27
Grants, gifts and contracts	1GC153	311510	(3,318.06)	(3,323.00)	0.00
Grants, gifts and contracts	1GC153	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	311710	3,318.06	3,323.00	0.00
Grants, gifts and contracts	1GC153	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	315500	3,318.06	3,322.91	0.00
Grants, gifts and contracts	1GC153	315700	0.00	(1,620.00)	0.00
Grants, gifts and contracts	1GC153	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC153	4100G0	7,739.61	6,036.70	7,739.61
Grants, gifts and contracts	1GC154	311510	(3,628.96)	(3,625.00)	0.00
Grants, gifts and contracts	1GC154	311710	3,628.96	3,625.00	0.00
Grants, gifts and contracts	1GC154	315500	3,628.96	3,625.08	0.00
Grants, gifts and contracts	1GC154	315700	(3,500.00)	(3,500.00)	0.00
Grants, gifts and contracts	1GC154	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC154	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC154	4100G0	3,778.59	3,653.51	3,778.59

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC155	311510	(4,604.62)	(4,577.00)	0.00
Grants, gifts and contracts	1GC155	311710	4,604.62	4,577.00	0.00
Grants, gifts and contracts	1GC155	315500	4,604.62	4,577.69	0.00
Grants, gifts and contracts	1GC155	315700	(3,938.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GC155	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC155	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC155	4100G0	5,171.18	4,593.49	5,171.18
Grants, gifts and contracts	1GC156	311510	(1,239.69)	(842.00)	0.00
Grants, gifts and contracts	1GC156	311710	1,239.69	842.00	0.00
Grants, gifts and contracts	1GC156	315500	1,239.69	841.55	0.00
Grants, gifts and contracts	1GC156	315700	(1,050.00)	(750.00)	0.00
Grants, gifts and contracts	1GC156	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC156	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC156	4100G0	1,463.34	1,371.79	1,463.34
Grants, gifts and contracts	1GC158	311510	(51,975.09)	(51,957.00)	0.00
Grants, gifts and contracts	1GC158	311710	51,975.09	51,957.00	0.00
Grants, gifts and contracts	1GC158	315500	52,475.09	51,955.90	0.00
Grants, gifts and contracts	1GC158	315600	(672.08)	(270.73)	0.00
Grants, gifts and contracts	1GC158	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	315700	(40,414.93)	(18,531.80)	0.00
Grants, gifts and contracts	1GC158	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC158	4100G0	70,557.41	37,404.04	70,557.41
Grants, gifts and contracts	1GC159	311510	(2,678.31)	(2,544.00)	0.00
Grants, gifts and contracts	1GC159	311710	2,678.31	2,544.00	0.00
Grants, gifts and contracts	1GC159	315500	2,678.31	2,544.32	0.00
Grants, gifts and contracts	1GC159	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC159	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC159	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC159	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC159	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC159	4100G0	7,488.44	4,944.12	7,488.44
Grants, gifts and contracts	1GC160	311510	(2,223.23)	(2,226.00)	0.00
Grants, gifts and contracts	1GC160	311710	2,223.23	2,226.00	0.00
Grants, gifts and contracts	1GC160	315500	2,223.23	2,226.48	0.00
Grants, gifts and contracts	1GC160	315700	(1,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GC160	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC160	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC160	4100G0	4,992.45	4,265.97	4,992.45
Grants, gifts and contracts	1GC161	311510	(518.36)	(519.00)	0.00
Grants, gifts and contracts	1GC161	311710	518.36	519.00	0.00
Grants, gifts and contracts	1GC161	315500	518.36	519.12	0.00
Grants, gifts and contracts	1GC161	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	1GC161	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GC161	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC161	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC161	4100G0	709.34	690.22	709.34
Grants, gifts and contracts	1GC162	311510	(2,831.35)	(2,630.00)	0.00
Grants, gifts and contracts	1GC162	311710	2,831.35	2,630.00	0.00
Grants, gifts and contracts	1GC162	315500	2,831.35	2,629.86	0.00
Grants, gifts and contracts	1GC162	315700	(4,782.12)	(3,012.19)	0.00
Grants, gifts and contracts	1GC162	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC162	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC162	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC162	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC162	4100G0	2,895.87	3,278.20	2,895.87
Grants, gifts and contracts	1GC163	311510	(462.60)	(463.00)	0.00
Grants, gifts and contracts	1GC163	311710	462.60	463.00	0.00
Grants, gifts and contracts	1GC163	315500	462.60	463.27	0.00
Grants, gifts and contracts	1GC163	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC163	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC163	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC163	4100G0	1,803.94	1,340.67	1,803.94
Grants, gifts and contracts	1GC164	311510	(2,445.18)	(2,449.00)	0.00
Grants, gifts and contracts	1GC164	311710	2,445.18	2,449.00	0.00
Grants, gifts and contracts	1GC164	315500	2,445.18	2,448.76	0.00
Grants, gifts and contracts	1GC164	315700	(2,389.06)	(1,711.95)	0.00
Grants, gifts and contracts	1GC164	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC164	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC164	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC164	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC164	4100G0	10,195.11	9,458.30	10,195.11
Grants, gifts and contracts	1GC165	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC165	315700	(300.00)	(1,700.00)	0.00
Grants, gifts and contracts	1GC165	4100G0	2,770.00	4,470.00	2,770.00
Grants, gifts and contracts	1GC166	311510	(2,438.80)	(2,442.00)	0.00
Grants, gifts and contracts	1GC166	311710	2,438.80	2,442.00	0.00
Grants, gifts and contracts	1GC166	315500	2,438.80	2,442.36	0.00
Grants, gifts and contracts	1GC166	315700	0.00	(2,500.00)	0.00
Grants, gifts and contracts	1GC166	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC166	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC166	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC166	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC166	4100G0	553.82	611.46	553.82
Grants, gifts and contracts	1GC167	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC167	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC167	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC167	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC167	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC167	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC167	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC168	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	311510	(13,734.45)	(13,755.00)	0.00
Grants, gifts and contracts	1GC169	311610	4,500.00	0.00	0.00
Grants, gifts and contracts	1GC169	311710	9,234.45	13,755.00	0.00
Grants, gifts and contracts	1GC169	315500	13,734.45	13,754.53	0.00
Grants, gifts and contracts	1GC169	315700	(3,370.00)	(500.00)	0.00
Grants, gifts and contracts	1GC169	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC169	4100G0	38,699.49	25,444.96	38,699.49
Grants, gifts and contracts	1GC170	311510	(1,740.07)	(1,541.00)	0.00
Grants, gifts and contracts	1GC170	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC170	311710	1,740.07	1,541.00	0.00
Grants, gifts and contracts	1GC170	315500	2,240.07	2,041.67	0.00
Grants, gifts and contracts	1GC170	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC170	315700	(1,500.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GC170	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC170	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC170	4100G0	5,146.26	5,104.59	5,146.26
Grants, gifts and contracts	1GC171	311510	(2,142.33)	(2,091.00)	0.00
Grants, gifts and contracts	1GC171	311710	2,142.33	2,091.00	0.00
Grants, gifts and contracts	1GC171	315500	2,142.33	2,091.75	0.00
Grants, gifts and contracts	1GC171	315700	0.00	(389.20)	0.00
Grants, gifts and contracts	1GC171	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC171	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC171	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC171	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC171	4100G0	5,931.44	4,228.89	5,931.44
Grants, gifts and contracts	1GC172	311510	(705.97)	(707.00)	0.00
Grants, gifts and contracts	1GC172	311710	705.97	707.00	0.00
Grants, gifts and contracts	1GC172	315500	705.97	707.00	0.00
Grants, gifts and contracts	1GC172	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC172	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC172	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC172	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC172	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC172	4100G0	1,324.21	617.21	1,324.21
Grants, gifts and contracts	1GC173	311510	(5,330.86)	(5,297.00)	0.00
Grants, gifts and contracts	1GC173	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	311710	5,330.86	5,297.00	0.00
Grants, gifts and contracts	1GC173	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	315500	9,580.86	9,797.16	0.00
Grants, gifts and contracts	1GC173	315600	(975.60)	0.00	0.00
Grants, gifts and contracts	1GC173	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	315700	(5,819.51)	(3,638.87)	0.00
Grants, gifts and contracts	1GC173	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC173	4100G0	8,786.01	2,627.72	8,786.01
Grants, gifts and contracts	1GC174	311510	(6,447.89)	(6,457.00)	0.00
Grants, gifts and contracts	1GC174	311710	6,447.89	6,457.00	0.00
Grants, gifts and contracts	1GC174	315500	6,447.89	6,457.31	0.00
Grants, gifts and contracts	1GC174	315600	(216.80)	(216.80)	0.00
Grants, gifts and contracts	1GC174	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC174	315700	(1,850.00)	(915.89)	0.00
Grants, gifts and contracts	1GC174	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC174	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC174	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC174	4100G0	31,202.94	25,878.32	31,202.94
Grants, gifts and contracts	1GC175	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC175	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC175	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC176	311510	(242.80)	(244.00)	0.00
Grants, gifts and contracts	1GC176	311710	242.80	244.00	0.00
Grants, gifts and contracts	1GC176	315500	242.80	244.41	0.00
Grants, gifts and contracts	1GC176	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC176	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC176	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC176	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC176	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC176	4100G0	1,612.89	1,368.48	1,612.89
Grants, gifts and contracts	1GC177	311510	(1,318.52)	(1,320.00)	0.00
Grants, gifts and contracts	1GC177	311710	1,318.52	1,320.00	0.00
Grants, gifts and contracts	1GC177	315500	1,318.52	1,320.45	0.00
Grants, gifts and contracts	1GC177	315700	(1,035.37)	(1,571.78)	0.00
Grants, gifts and contracts	1GC177	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC177	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC177	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC177	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC177	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC177	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC177	4100G0	925.07	1,176.40	925.07
Grants, gifts and contracts	1GC178	311510	(1,480.67)	(1,423.00)	0.00
Grants, gifts and contracts	1GC178	311710	1,480.67	1,423.00	0.00
Grants, gifts and contracts	1GC178	315500	1,480.67	1,423.38	0.00
Grants, gifts and contracts	1GC178	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GC178	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC178	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC178	4100G0	2,578.90	2,155.52	2,578.90
Grants, gifts and contracts	1GC179	311510	(103,690.40)	(103,845.00)	0.00
Grants, gifts and contracts	1GC179	311610	103,454.11	103,843.96	0.00
Grants, gifts and contracts	1GC179	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GC179	311710	236.29	1.04	0.00
Grants, gifts and contracts	1GC179	315500	103,690.40	103,841.99	0.00
Grants, gifts and contracts	1GC179	315600	(103,797.26)	(103,827.31)	0.00
Grants, gifts and contracts	1GC179	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC179	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC179	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC179	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC179	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC179	4100G0	126.35	111.67	126.35
Grants, gifts and contracts	1GC180	311510	(1,150.38)	(1,152.00)	0.00
Grants, gifts and contracts	1GC180	311710	1,150.38	1,152.00	0.00
Grants, gifts and contracts	1GC180	315500	1,150.38	1,152.06	0.00
Grants, gifts and contracts	1GC180	315700	(897.61)	(1,152.00)	0.00
Grants, gifts and contracts	1GC180	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC180	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC180	4100G0	1,152.23	1,152.17	1,152.23
Grants, gifts and contracts	1GC181	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC181	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC181	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC182	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC182	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC182	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC182	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	311510	(314,001.81)	(325,300.00)	0.00
Grants, gifts and contracts	1GC183	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	311610	124,520.39	70,080.00	0.00
Grants, gifts and contracts	1GC183	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	311710	189,481.42	255,220.00	0.00
Grants, gifts and contracts	1GC183	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	315500	314,001.81	243,290.37	0.00
Grants, gifts and contracts	1GC183	315600	(238,181.39)	(145,888.65)	0.00
Grants, gifts and contracts	1GC183	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC183	315700	(161,079.00)	(36,047.46)	0.00
Grants, gifts and contracts	1GC183	315790	(29,887.50)	0.00	0.00
Grants, gifts and contracts	1GC183	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	319090	29,887.50	0.00	0.00
Grants, gifts and contracts	1GC183	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC183	4100G0	566,375.98	505,021.72	566,375.98
Grants, gifts and contracts	1GC184	311510	(6,529.28)	(6,572.00)	0.00
Grants, gifts and contracts	1GC184	311710	6,529.28	6,572.00	0.00
Grants, gifts and contracts	1GC184	315500	6,529.28	6,572.44	0.00
Grants, gifts and contracts	1GC184	315600	(3,999.96)	(5,997.85)	0.00
Grants, gifts and contracts	1GC184	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC184	315700	(1,462.26)	(4,365.70)	0.00
Grants, gifts and contracts	1GC184	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC184	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC184	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC184	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC184	4100G0	5,500.42	9,291.53	5,500.42
Grants, gifts and contracts	1GC185	311510	(3,227.26)	(3,158.00)	0.00
Grants, gifts and contracts	1GC185	311710	3,227.26	3,158.00	0.00
Grants, gifts and contracts	1GC185	315500	3,227.26	3,157.93	0.00
Grants, gifts and contracts	1GC185	315700	(2,766.15)	(2,823.07)	0.00
Grants, gifts and contracts	1GC185	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC185	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC185	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC185	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC185	4100G0	8,549.45	8,214.59	8,549.45
Grants, gifts and contracts	1GC186	311510	(1,846.14)	(1,849.00)	0.00
Grants, gifts and contracts	1GC186	311710	1,846.14	1,849.00	0.00
Grants, gifts and contracts	1GC186	315500	1,846.14	1,848.83	0.00
Grants, gifts and contracts	1GC186	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC186	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC186	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC186	4100G0	6,835.28	4,986.45	6,835.28
Grants, gifts and contracts	1GC187	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC187	4100G0	100.00	100.00	100.00
Grants, gifts and contracts	1GC188	315500	0.00	2,690.00	0.00
Grants, gifts and contracts	1GC188	315600	0.00	(209.00)	0.00
Grants, gifts and contracts	1GC188	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC188	315700	(853.58)	(260.05)	0.00
Grants, gifts and contracts	1GC188	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC188	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC188	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC188	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC188	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC188	4100G0	2,216.00	(4.95)	2,216.00
	Grants, gifts and contracts	1GC189	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GC189	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC189	4100G0	2,060.50	2,060.50	2,060.50
	Grants, gifts and contracts	1GC190	311510	(1,550.48)	(1,552.00)	0.00
	Grants, gifts and contracts	1GC190	311710	1,550.48	1,552.00	0.00
	Grants, gifts and contracts	1GC190	315500	1,550.48	1,552.75	0.00
	Grants, gifts and contracts	1GC190	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GC190	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC190	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC190	4100G0	1,107.51	554.76	1,107.51
	Grants, gifts and contracts	1GC191	311510	(1,195.39)	(1,194.00)	0.00
	Grants, gifts and contracts	1GC191	311710	1,195.39	1,194.00	0.00
	Grants, gifts and contracts	1GC191	315500	1,195.39	1,194.45	0.00
	Grants, gifts and contracts	1GC191	315700	(1,500.00)	(1,000.00)	0.00
	Grants, gifts and contracts	1GC191	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC191	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC191	4100G0	2,580.66	2,386.21	2,580.66
	Grants, gifts and contracts	1GC192	311510	(1,223.39)	(1,225.00)	0.00
	Grants, gifts and contracts	1GC192	311710	1,223.39	1,225.00	0.00
	Grants, gifts and contracts	1GC192	315500	1,223.39	1,225.18	0.00
	Grants, gifts and contracts	1GC192	315700	(1,220.00)	(1,225.00)	0.00
	Grants, gifts and contracts	1GC192	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC192	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC192	4100G0	1.50	1.32	1.50
	Grants, gifts and contracts	1GC193	311510	(1,144.69)	(1,146.00)	0.00
	Grants, gifts and contracts	1GC193	311710	1,144.69	1,146.00	0.00
	Grants, gifts and contracts	1GC193	315500	1,144.69	1,146.36	0.00
	Grants, gifts and contracts	1GC193	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC193	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC193	4100G0	3,306.92	2,160.56	3,306.92
	Grants, gifts and contracts	1GC194	311510	(1,574.65)	(1,585.00)	0.00
	Grants, gifts and contracts	1GC194	311710	1,574.65	1,585.00	0.00
	Grants, gifts and contracts	1GC194	315500	2,093.19	1,585.05	0.00
	Grants, gifts and contracts	1GC194	315700	(2,300.00)	0.00	0.00
	Grants, gifts and contracts	1GC194	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC194	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC194	4100G0	3,462.03	1,876.98	3,462.03
	Grants, gifts and contracts	1GC195	311510	(2,175.13)	(1,747.00)	0.00
	Grants, gifts and contracts	1GC195	311710	2,175.13	1,747.00	0.00
	Grants, gifts and contracts	1GC195	315500	2,175.13	1,747.14	0.00
	Grants, gifts and contracts	1GC195	315700	(1,700.00)	(1,500.00)	0.00
	Grants, gifts and contracts	1GC195	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC195	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC195	4100G0	2,052.61	1,805.47	2,052.61
	Grants, gifts and contracts	1GC196	311510	(332.54)	(334.00)	0.00
	Grants, gifts and contracts	1GC196	311710	332.54	334.00	0.00
	Grants, gifts and contracts	1GC196	315500	332.54	334.73	0.00
	Grants, gifts and contracts	1GC196	315700	(500.00)	(250.00)	0.00
	Grants, gifts and contracts	1GC196	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC196	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC196	4100G0	866.87	782.14	866.87
	Grants, gifts and contracts	1GC197	311510	(3,012.85)	(3,032.00)	0.00
	Grants, gifts and contracts	1GC197	311710	3,012.85	3,032.00	0.00
	Grants, gifts and contracts	1GC197	315500	3,012.85	3,032.76	0.00
	Grants, gifts and contracts	1GC197	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GC197	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC197	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GC197	4100G0	9,167.71	6,134.95	9,167.71
	Grants, gifts and contracts	1GC198	311510	(1,728.47)	(1,498.00)	0.00
	Grants, gifts and contracts	1GC198	311710	1,728.47	1,498.00	0.00
	Grants, gifts and contracts	1GC198	315500	1,728.47	1,498.70	0.00
	Grants, gifts and contracts	1GC198	315700	0.00	(100.00)	0.00
	Grants, gifts and contracts	1GC198	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC198	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GC198	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC198	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC198	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GC198	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC198	4100G0	3,263.65	1,864.95	3,263.65
	Grants, gifts and contracts	1GC199	311510	(2,872.61)	(2,876.00)	0.00
	Grants, gifts and contracts	1GC199	311710	2,872.61	2,876.00	0.00
	Grants, gifts and contracts	1GC199	315500	2,872.61	2,876.81	0.00
	Grants, gifts and contracts	1GC199	315700	0.00	(1,500.00)	0.00
	Grants, gifts and contracts	1GC199	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC199	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC199	4100G0	3,798.77	2,421.96	3,798.77
	Grants, gifts and contracts	1GC200	315500	10,000.00	10,000.00	0.00
	Grants, gifts and contracts	1GC200	315700	(15,065.49)	(3,950.00)	0.00
	Grants, gifts and contracts	1GC200	4100G0	16,141.50	10,091.50	16,141.50
	Grants, gifts and contracts	1GC201	311510	(1,026.31)	(1,033.00)	0.00
	Grants, gifts and contracts	1GC201	311710	1,026.31	1,033.00	0.00
	Grants, gifts and contracts	1GC201	315500	5,751.31	5,653.09	0.00
	Grants, gifts and contracts	1GC201	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC201	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC201	315700	(3,091.02)	(2,707.80)	0.00
	Grants, gifts and contracts	1GC201	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GC201	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC201	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC201	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC201	4100G0	10,722.18	7,776.89	10,722.18
	Grants, gifts and contracts	1GC202	311510	(1,584.49)	(1,215.00)	0.00
	Grants, gifts and contracts	1GC202	311710	1,584.49	1,215.00	0.00
	Grants, gifts and contracts	1GC202	315500	4,084.49	3,815.20	0.00
	Grants, gifts and contracts	1GC202	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC202	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC202	315700	(2,450.87)	(2,502.20)	0.00
	Grants, gifts and contracts	1GC202	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC202	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC202	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC202	4100G0	4,397.59	3,084.59	4,397.59
	Grants, gifts and contracts	1GC203	311510	(1,411.56)	(1,372.00)	0.00
	Grants, gifts and contracts	1GC203	311710	1,411.56	1,372.00	0.00
	Grants, gifts and contracts	1GC203	315500	1,411.56	1,372.66	0.00
	Grants, gifts and contracts	1GC203	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GC203	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GC203	315700	(1,073.07)	(1,200.00)	0.00
	Grants, gifts and contracts	1GC203	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GC203	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GC203	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GC203	4100G0	1,416.22	1,243.56	1,416.22
	Grants, gifts and contracts	1GC204	311510	(750.43)	(755.00)	0.00
	Grants, gifts and contracts	1GC204	311710	750.43	755.00	0.00
	Grants, gifts and contracts	1GC204	315500	750.43	755.39	0.00
	Grants, gifts and contracts	1GC204	315700	(900.00)	(700.00)	0.00
	Grants, gifts and contracts	1GC204	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC204	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC204	4100G0	949.83	894.44	949.83
Grants, gifts and contracts	1GC205	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC205	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GC206	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC206	315600	(2,565.28)	(21,476.12)	0.00
Grants, gifts and contracts	1GC206	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC206	315700	(5,594.71)	(227.62)	0.00
Grants, gifts and contracts	1GC206	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC206	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC206	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC206	4100G0	61,335.61	83,039.35	61,335.61
Grants, gifts and contracts	1GC207	315500	0.00	7,500.00	0.00
Grants, gifts and contracts	1GC207	315600	(3,518.12)	(7,134.43)	0.00
Grants, gifts and contracts	1GC207	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC207	315700	(518.86)	(2,650.18)	0.00
Grants, gifts and contracts	1GC207	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC207	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC207	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC207	4100G0	4,359.00	6,643.61	4,359.00
Grants, gifts and contracts	1GC208	315500	15,000.00	15,000.00	0.00
Grants, gifts and contracts	1GC208	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GC208	315700	(15,478.55)	(30,875.00)	0.00
Grants, gifts and contracts	1GC208	4100G0	15,570.00	31,445.00	15,570.00
Grants, gifts and contracts	1GC209	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	315600	0.00	(1,757.56)	0.00
Grants, gifts and contracts	1GC209	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC209	4100G0	0.01	1,757.57	0.01
Grants, gifts and contracts	1GC210	315500	10,000.00	10,000.00	0.00
Grants, gifts and contracts	1GC210	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GC210	4100G0	20,000.00	15,000.00	20,000.00
Grants, gifts and contracts	1GC211	311510	(823.35)	(776.00)	0.00
Grants, gifts and contracts	1GC211	311710	823.35	776.00	0.00
Grants, gifts and contracts	1GC211	315500	823.35	778.59	0.00
Grants, gifts and contracts	1GC211	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GC211	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC211	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC211	4100G0	778.59	0.00	778.59
Grants, gifts and contracts	1GC212	311510	(16,104.62)	(16,075.00)	0.00
Grants, gifts and contracts	1GC212	311710	16,104.62	16,075.00	0.00
Grants, gifts and contracts	1GC212	315500	16,104.62	16,117.26	0.00
Grants, gifts and contracts	1GC212	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC212	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC212	4100G0	16,117.26	0.00	16,117.26
Grants, gifts and contracts	1GC213	311510	(3,038.90)	(3,042.00)	0.00
Grants, gifts and contracts	1GC213	311710	3,038.90	3,042.00	0.00
Grants, gifts and contracts	1GC213	315500	3,038.90	3,043.35	0.00
Grants, gifts and contracts	1GC213	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC213	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC213	4100G0	3,043.35	0.00	3,043.35
Grants, gifts and contracts	1GC214	311510	(78,442.67)	(49,395.00)	0.00
Grants, gifts and contracts	1GC214	311710	78,442.67	49,395.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC214	315500	78,442.67	49,122.30	0.00
Grants, gifts and contracts	1GC214	315700	(30,950.00)	(12,080.00)	0.00
Grants, gifts and contracts	1GC214	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC214	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC214	4100G0	37,042.30	0.00	37,042.30
Grants, gifts and contracts	1GC215	315500	2,350.00	2,000.00	0.00
Grants, gifts and contracts	1GC215	315700	0.00	(1,177.70)	0.00
Grants, gifts and contracts	1GC215	4100G0	822.30	0.00	822.30
Grants, gifts and contracts	1GC216	315500	20,000.00	24,107.70	0.00
Grants, gifts and contracts	1GC216	315600	(10,487.24)	(4,529.85)	0.00
Grants, gifts and contracts	1GC216	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC216	315700	(7,769.36)	(14,191.63)	0.00
Grants, gifts and contracts	1GC216	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC216	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC216	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC216	4100G0	12,571.00	7,184.78	12,571.00
Grants, gifts and contracts	1GC217	311510	(955.71)	0.00	0.00
Grants, gifts and contracts	1GC217	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GC217	311710	955.71	0.00	0.00
Grants, gifts and contracts	1GC217	315500	955.71	0.00	0.00
Grants, gifts and contracts	1GC217	315700	(400.00)	0.00	0.00
Grants, gifts and contracts	1GC217	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC217	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GC217	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC217	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	1GC218	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GC218	315700	0.00	(2,500.00)	0.00
Grants, gifts and contracts	1GC218	4100G0	2,500.00	5,000.00	2,500.00
Grants, gifts and contracts	1GC219	311510	(5,120.30)	(5,126.00)	0.00
Grants, gifts and contracts	1GC219	311710	5,120.30	5,126.00	0.00
Grants, gifts and contracts	1GC219	315500	5,120.30	5,127.79	0.00
Grants, gifts and contracts	1GC219	315700	0.00	(2,500.00)	0.00
Grants, gifts and contracts	1GC219	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC219	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC219	4100G0	2,627.79	0.00	2,627.79
Grants, gifts and contracts	1GC220	315500	22,500.00	7,500.00	0.00
Grants, gifts and contracts	1GC220	315600	(6,617.64)	(1,180.09)	0.00
Grants, gifts and contracts	1GC220	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC220	315700	(14,200.50)	(5,000.00)	0.00
Grants, gifts and contracts	1GC220	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC220	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC220	4100G0	2,500.02	1,180.11	2,500.02
Grants, gifts and contracts	1GC221	311510	(67,566.14)	0.00	0.00
Grants, gifts and contracts	1GC221	311710	67,566.14	0.00	0.00
Grants, gifts and contracts	1GC221	315500	67,566.14	257,730.88	0.00
Grants, gifts and contracts	1GC221	315600	(27,715.77)	(16,994.29)	0.00
Grants, gifts and contracts	1GC221	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	315700	(13,788.43)	(500.00)	0.00
Grants, gifts and contracts	1GC221	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GC221	4100G0	240,236.59	0.00	240,236.59
Grants, gifts and contracts	1GC222	311510	(2,319.56)	0.00	0.00
Grants, gifts and contracts	1GC222	311710	2,319.56	0.00	0.00
Grants, gifts and contracts	1GC222	315500	2,319.56	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GC222	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GC222	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC223	311510	(1,453.01)	0.00	0.00
Grants, gifts and contracts	1GC223	311710	1,453.01	0.00	0.00
Grants, gifts and contracts	1GC223	315500	1,453.01	0.00	0.00
Grants, gifts and contracts	1GC223	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GC224	315500	1,370.00	100.00	0.00
Grants, gifts and contracts	1GC224	4100G0	100.00	0.00	100.00
Grants, gifts and contracts	1GC225	315500	461.76	1,000.00	0.00
Grants, gifts and contracts	1GC225	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GC225	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	1GC226	315500	41,000.00	0.00	0.00
Grants, gifts and contracts	1GC226	315700	(2,867.02)	0.00	0.00
Grants, gifts and contracts	1GC226	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GC226	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GC226	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GC226	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GC228	315500	15,000.00	0.00	0.00
Grants, gifts and contracts	1GC229	315500	5,300.00	0.00	0.00
Grants, gifts and contracts	1GC229	315600	(3,925.80)	0.00	0.00
Grants, gifts and contracts	1GCGEN	311510	(108,000.00)	(236,191.00)	0.00
Grants, gifts and contracts	1GCGEN	311610	45,500.00	0.00	0.00
Grants, gifts and contracts	1GCGEN	311710	62,500.00	233,513.00	0.00
Grants, gifts and contracts	1GCGEN	319010	0.00	2,678.00	0.00
Grants, gifts and contracts	1GCGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD001	311510	(512.43)	(515.79)	0.00
Grants, gifts and contracts	1GD001	311710	512.43	515.79	0.00
Grants, gifts and contracts	1GD001	315500	512.43	515.81	0.00
Grants, gifts and contracts	1GD001	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	1GD001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD001	4100G0	15.95	0.14	15.95
Grants, gifts and contracts	1GD002	311510	(1,601.23)	(1,611.75)	0.00
Grants, gifts and contracts	1GD002	311710	1,601.23	1,611.75	0.00
Grants, gifts and contracts	1GD002	315500	1,601.23	1,611.82	0.00
Grants, gifts and contracts	1GD002	315700	(1,600.00)	(3,000.00)	0.00
Grants, gifts and contracts	1GD002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD002	4100G0	59.23	1,447.41	59.23
Grants, gifts and contracts	1GD003	311510	(130.68)	(131.54)	0.00
Grants, gifts and contracts	1GD003	311710	130.68	131.54	0.00
Grants, gifts and contracts	1GD003	315500	130.68	131.54	0.00
Grants, gifts and contracts	1GD003	315700	0.00	(100.00)	0.00
Grants, gifts and contracts	1GD003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD003	4100G0	188.71	157.17	188.71
Grants, gifts and contracts	1GD004	311510	(973.50)	(979.89)	0.00
Grants, gifts and contracts	1GD004	311710	973.50	979.89	0.00
Grants, gifts and contracts	1GD004	315500	973.50	979.94	0.00
Grants, gifts and contracts	1GD004	315700	(973.89)	(1,269.00)	0.00
Grants, gifts and contracts	1GD004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD004	4100G0	0.44	289.50	0.44
Grants, gifts and contracts	1GD005	311510	(462.30)	(465.34)	0.00
Grants, gifts and contracts	1GD005	311710	462.30	465.34	0.00
Grants, gifts and contracts	1GD005	315500	462.30	465.36	0.00
Grants, gifts and contracts	1GD005	315700	(462.30)	(465.60)	0.00
Grants, gifts and contracts	1GD005	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD005	4100G0	0.02	0.26	0.02
Grants, gifts and contracts	1GD006	311510	(2,181.80)	(2,196.13)	0.00
Grants, gifts and contracts	1GD006	311710	2,181.80	2,196.13	0.00
Grants, gifts and contracts	1GD006	315500	2,181.80	2,196.22	0.00
Grants, gifts and contracts	1GD006	315700	(2,150.00)	(2,200.00)	0.00
Grants, gifts and contracts	1GD006	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD006	4100G0	41.84	45.62	41.84
Grants, gifts and contracts	1GD007	311510	(449.98)	(452.94)	0.00
Grants, gifts and contracts	1GD007	311710	449.98	452.94	0.00
Grants, gifts and contracts	1GD007	315500	449.98	452.96	0.00
Grants, gifts and contracts	1GD007	315700	(200.00)	(700.00)	0.00
Grants, gifts and contracts	1GD007	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD007	4100G0	489.57	736.61	489.57
Grants, gifts and contracts	1GD008	311510	(441.58)	(444.48)	0.00
Grants, gifts and contracts	1GD008	311710	441.58	444.48	0.00
Grants, gifts and contracts	1GD008	315500	441.58	444.50	0.00
Grants, gifts and contracts	1GD008	315700	(441.58)	(444.48)	0.00
Grants, gifts and contracts	1GD008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD008	4100G0	0.02	0.00	0.02
Grants, gifts and contracts	1GD009	311510	(401.41)	(404.04)	0.00
Grants, gifts and contracts	1GD009	311710	401.41	404.04	0.00
Grants, gifts and contracts	1GD009	315500	401.41	404.06	0.00
Grants, gifts and contracts	1GD009	315700	(400.00)	0.00	0.00
Grants, gifts and contracts	1GD009	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD009	4100G0	618.48	214.42	618.48
Grants, gifts and contracts	1GD010	311510	(209.64)	(211.02)	0.00
Grants, gifts and contracts	1GD010	311710	209.64	211.02	0.00
Grants, gifts and contracts	1GD010	315500	209.64	211.03	0.00
Grants, gifts and contracts	1GD010	315700	(200.00)	(200.00)	0.00
Grants, gifts and contracts	1GD010	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD010	4100G0	11.03	0.00	11.03
Grants, gifts and contracts	1GD011	311510	(2,772.33)	(2,790.54)	0.00
Grants, gifts and contracts	1GD011	311710	2,772.33	2,790.54	0.00
Grants, gifts and contracts	1GD011	315500	2,772.33	2,790.66	0.00
Grants, gifts and contracts	1GD011	315600	(925.66)	(1,784.52)	0.00
Grants, gifts and contracts	1GD011	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD011	315700	(750.00)	(1,350.00)	0.00
Grants, gifts and contracts	1GD011	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD011	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD011	4100G0	5,700.95	6,044.81	5,700.95
Grants, gifts and contracts	1GD012	315500	10,473.76	9,583.58	0.00
Grants, gifts and contracts	1GD012	315600	(9,740.54)	(7,598.18)	0.00
Grants, gifts and contracts	1GD012	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD012	315700	(2,838.00)	(2,267.00)	0.00
Grants, gifts and contracts	1GD012	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD012	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD012	4100G0	19,542.10	19,823.70	19,542.10
Grants, gifts and contracts	1GD013	311510	(554.51)	(558.15)	0.00
Grants, gifts and contracts	1GD013	311710	554.51	558.15	0.00
Grants, gifts and contracts	1GD013	315500	554.51	558.17	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD013	315700	(500.00)	(450.00)	0.00
Grants, gifts and contracts	1GD013	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD013	4100G0	980.85	872.68	980.85
Grants, gifts and contracts	1GD014	311510	(13,842.70)	(13,933.59)	0.00
Grants, gifts and contracts	1GD014	311710	13,842.70	13,933.59	0.00
Grants, gifts and contracts	1GD014	315500	13,842.70	13,934.20	0.00
Grants, gifts and contracts	1GD014	315700	(15,350.00)	(14,040.00)	0.00
Grants, gifts and contracts	1GD014	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD014	4100G0	1,737.11	1,842.91	1,737.11
Grants, gifts and contracts	1GD015	311510	(33.52)	(33.74)	0.00
Grants, gifts and contracts	1GD015	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD015	311710	33.52	33.74	0.00
Grants, gifts and contracts	1GD015	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD015	315500	33.52	33.74	0.00
Grants, gifts and contracts	1GD015	315700	(100.00)	(100.00)	0.00
Grants, gifts and contracts	1GD015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD015	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD015	4100G0	3,793.34	3,859.60	3,793.34
Grants, gifts and contracts	1GD016	311510	(1,640.36)	(1,207.24)	0.00
Grants, gifts and contracts	1GD016	311710	1,640.36	1,207.24	0.00
Grants, gifts and contracts	1GD016	315500	1,640.36	1,207.27	0.00
Grants, gifts and contracts	1GD016	315700	(1,647.80)	(1,200.00)	0.00
Grants, gifts and contracts	1GD016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD016	4100G0	7.47	0.20	7.47
Grants, gifts and contracts	1GD017	311510	(830.49)	(835.94)	0.00
Grants, gifts and contracts	1GD017	311710	830.49	835.94	0.00
Grants, gifts and contracts	1GD017	315500	830.49	835.98	0.00
Grants, gifts and contracts	1GD017	315700	(880.00)	(1,550.00)	0.00
Grants, gifts and contracts	1GD017	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD017	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD017	4100G0	573.54	1,287.56	573.54
Grants, gifts and contracts	1GD018	311510	(915.26)	(913.86)	0.00
Grants, gifts and contracts	1GD018	311710	915.26	913.86	0.00
Grants, gifts and contracts	1GD018	315500	915.26	913.71	0.00
Grants, gifts and contracts	1GD018	315700	(1,500.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GD018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD018	4100G0	3,310.41	3,396.70	3,310.41
Grants, gifts and contracts	1GD019	311510	(172.97)	(174.11)	0.00
Grants, gifts and contracts	1GD019	311710	172.97	174.11	0.00
Grants, gifts and contracts	1GD019	315500	172.97	174.12	0.00
Grants, gifts and contracts	1GD019	315700	0.00	(350.00)	0.00
Grants, gifts and contracts	1GD019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD019	4100G0	81.32	257.20	81.32
Grants, gifts and contracts	1GD020	311510	(58.28)	(58.67)	0.00
Grants, gifts and contracts	1GD020	311710	58.28	58.67	0.00
Grants, gifts and contracts	1GD020	315500	58.28	58.67	0.00
Grants, gifts and contracts	1GD020	315700	(129.45)	0.00	0.00
Grants, gifts and contracts	1GD020	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD020	4100G0	71.17	12.50	71.17

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD021	311510	(1,318.77)	(1,327.43)	0.00
Grants, gifts and contracts	1GD021	311710	1,318.77	1,327.43	0.00
Grants, gifts and contracts	1GD021	315500	1,318.77	1,327.49	0.00
Grants, gifts and contracts	1GD021	315700	(2,401.86)	(248.00)	0.00
Grants, gifts and contracts	1GD021	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD021	4100G0	1,083.15	3.66	1,083.15
Grants, gifts and contracts	1GD022	311510	(3,088.71)	(3,108.99)	0.00
Grants, gifts and contracts	1GD022	311710	3,088.71	3,108.99	0.00
Grants, gifts and contracts	1GD022	315500	3,088.71	3,109.13	0.00
Grants, gifts and contracts	1GD022	315700	(3,450.00)	(2,537.00)	0.00
Grants, gifts and contracts	1GD022	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD022	4100G0	1,802.95	1,230.82	1,802.95
Grants, gifts and contracts	1GD023	311510	(256.76)	(258.45)	0.00
Grants, gifts and contracts	1GD023	311710	256.76	258.45	0.00
Grants, gifts and contracts	1GD023	315500	256.76	258.46	0.00
Grants, gifts and contracts	1GD023	315700	(250.00)	(250.00)	0.00
Grants, gifts and contracts	1GD023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD023	4100G0	15.07	6.61	15.07
Grants, gifts and contracts	1GD024	311510	(513.52)	(516.89)	0.00
Grants, gifts and contracts	1GD024	311710	513.52	516.89	0.00
Grants, gifts and contracts	1GD024	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD024	315500	513.52	516.92	0.00
Grants, gifts and contracts	1GD024	315700	(24.00)	(211.46)	0.00
Grants, gifts and contracts	1GD024	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD024	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD024	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD024	4100G0	2,109.81	1,804.35	2,109.81
Grants, gifts and contracts	1GD025	311510	(8,953.48)	(8,641.19)	0.00
Grants, gifts and contracts	1GD025	311710	8,953.48	8,641.19	0.00
Grants, gifts and contracts	1GD025	315500	8,953.48	8,639.32	0.00
Grants, gifts and contracts	1GD025	315700	(5,600.00)	(8,614.00)	0.00
Grants, gifts and contracts	1GD025	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD025	4100G0	25.32	0.00	25.32
Grants, gifts and contracts	1GD026	311510	(422.33)	(414.64)	0.00
Grants, gifts and contracts	1GD026	311710	422.33	414.64	0.00
Grants, gifts and contracts	1GD026	315500	422.33	414.65	0.00
Grants, gifts and contracts	1GD026	315700	0.00	(900.00)	0.00
Grants, gifts and contracts	1GD026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD026	4100G0	122.36	607.71	122.36
Grants, gifts and contracts	1GD027	311510	(3,356.96)	(3,377.94)	0.00
Grants, gifts and contracts	1GD027	311710	3,356.96	3,377.94	0.00
Grants, gifts and contracts	1GD027	315500	3,356.96	3,377.92	0.00
Grants, gifts and contracts	1GD027	315700	(1,428.00)	(3,845.74)	0.00
Grants, gifts and contracts	1GD027	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD027	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD027	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD027	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD027	4100G0	15,950.15	16,417.97	15,950.15
Grants, gifts and contracts	1GD028	311510	(1,454.10)	(1,463.65)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD028	311710	1,454.10	1,463.65	0.00
Grants, gifts and contracts	1GD028	315500	1,454.10	1,463.71	0.00
Grants, gifts and contracts	1GD028	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD028	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD028	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD028	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD028	4100G0	5,023.93	3,560.22	5,023.93
Grants, gifts and contracts	1GD029	311510	(1,665.23)	(1,676.17)	0.00
Grants, gifts and contracts	1GD029	311710	1,665.23	1,676.17	0.00
Grants, gifts and contracts	1GD029	315500	1,665.23	1,676.24	0.00
Grants, gifts and contracts	1GD029	315700	(1,650.00)	(1,650.00)	0.00
Grants, gifts and contracts	1GD029	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD029	4100G0	31.17	4.93	31.17
Grants, gifts and contracts	1GD030	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	315500	58,643.19	125,120.06	0.00
Grants, gifts and contracts	1GD030	315600	(451.28)	(13,456.61)	0.00
Grants, gifts and contracts	1GD030	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	315700	(110,741.16)	(89,842.03)	0.00
Grants, gifts and contracts	1GD030	315790	0.00	0.00	(1,667.00)
Grants, gifts and contracts	1GD030	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	319090	0.00	0.00	1,667.00
Grants, gifts and contracts	1GD030	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD030	4100G0	225,422.77	203,601.35	225,422.77
Grants, gifts and contracts	1GD031	311510	(1,328.76)	(1,265.26)	0.00
Grants, gifts and contracts	1GD031	311710	1,328.76	1,265.26	0.00
Grants, gifts and contracts	1GD031	315500	1,328.76	1,265.32	0.00
Grants, gifts and contracts	1GD031	315700	(1,138.00)	(1,352.00)	0.00
Grants, gifts and contracts	1GD031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD031	4100G0	2.81	89.49	2.81
Grants, gifts and contracts	1GD033	311510	(3,672.07)	(3,696.18)	0.00
Grants, gifts and contracts	1GD033	311710	3,672.07	3,696.18	0.00
Grants, gifts and contracts	1GD033	315500	3,672.07	3,696.34	0.00
Grants, gifts and contracts	1GD033	315700	(3,672.07)	(3,696.18)	0.00
Grants, gifts and contracts	1GD033	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD033	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD033	4100G0	0.16	0.00	0.16
Grants, gifts and contracts	1GD034	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD034	4100G0	6,396.50	6,396.50	6,396.50
Grants, gifts and contracts	1GD035	315500	130.00	0.00	0.00
Grants, gifts and contracts	1GD035	315700	(175.00)	0.00	0.00
Grants, gifts and contracts	1GD035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD035	4100G0	197.62	197.62	197.62
Grants, gifts and contracts	1GD036	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	1GD036	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GD036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD036	4100G0	1,000.00	1,000.00	1,000.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD037	315500	12,000.00	7,718.00	0.00
Grants, gifts and contracts	1GD037	315700	(12,000.00)	(9,000.00)	0.00
Grants, gifts and contracts	1GD037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD037	4100G0	0.00	1,282.00	0.00
Grants, gifts and contracts	1GD038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD038	4100G0	351.79	351.79	351.79
Grants, gifts and contracts	1GD039	311520	(8,290.56)	0.00	0.00
Grants, gifts and contracts	1GD039	311720	8,290.56	0.00	0.00
Grants, gifts and contracts	1GD039	315500	2,325.00	20,462.06	0.00
Grants, gifts and contracts	1GD039	315600	0.00	(2,494.10)	0.00
Grants, gifts and contracts	1GD039	315700	(8,920.04)	(20,933.04)	0.00
Grants, gifts and contracts	1GD039	315790	0.00	(8,290.56)	(8,290.56)
Grants, gifts and contracts	1GD039	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD039	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD039	319090	0.00	8,290.56	8,290.56
Grants, gifts and contracts	1GD039	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD039	4100G0	42,149.20	45,114.28	42,149.20
Grants, gifts and contracts	1GD040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD040	4100G0	135.19	135.19	135.19
Grants, gifts and contracts	1GD041	315500	2,600.00	100.00	0.00
Grants, gifts and contracts	1GD041	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD041	4100G0	564.60	464.60	564.60
Grants, gifts and contracts	1GD042	311510	(2,709.35)	(2,727.14)	0.00
Grants, gifts and contracts	1GD042	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	311710	2,709.35	2,727.14	0.00
Grants, gifts and contracts	1GD042	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	315500	18,183.18	13,827.26	0.00
Grants, gifts and contracts	1GD042	315600	0.00	(2,926.80)	0.00
Grants, gifts and contracts	1GD042	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	315700	(2,919.89)	(10,983.79)	0.00
Grants, gifts and contracts	1GD042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD042	4100G0	27,596.08	27,679.41	27,596.08
Grants, gifts and contracts	1GD043	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD043	4100G0	810.08	810.08	810.08
Grants, gifts and contracts	1GD044	315500	150.00	70.00	0.00
Grants, gifts and contracts	1GD044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD044	4100G0	1,238.47	1,168.47	1,238.47
Grants, gifts and contracts	1GD045	315500	7,180.00	920.00	0.00
Grants, gifts and contracts	1GD045	315700	(6,050.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GD045	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD045	4100G0	4,177.86	4,757.86	4,177.86
Grants, gifts and contracts	1GD046	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD046	4100G0	741.87	741.87	741.87
Grants, gifts and contracts	1GD047	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD047	4100G0	681.74	681.74	681.74
Grants, gifts and contracts	1GD048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD048	4100G0	47.18	47.18	47.18
Grants, gifts and contracts	1GD049	315500	7,800.00	16,500.00	0.00
Grants, gifts and contracts	1GD049	315600	(101.46)	0.00	0.00
Grants, gifts and contracts	1GD049	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD049	315700	(6,884.89)	(12,688.77)	0.00
Grants, gifts and contracts	1GD049	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD049	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD049	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD049	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD049	4100G0	9,149.28	5,338.05	9,149.28
Grants, gifts and contracts	1GD050	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD050	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD051	4100G0	1,043.00	1,043.00	1,043.00
Grants, gifts and contracts	1GD052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD052	4100G0	99.57	99.57	99.57
Grants, gifts and contracts	1GD053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD053	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD053	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD053	4100G0	3,158.57	3,158.57	3,158.57
Grants, gifts and contracts	1GD054	311510	(7,800.11)	(7,851.32)	0.00
Grants, gifts and contracts	1GD054	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	311710	7,800.11	7,851.32	0.00
Grants, gifts and contracts	1GD054	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	315500	7,800.11	7,851.67	0.00
Grants, gifts and contracts	1GD054	315700	(2,268.15)	(3,369.49)	0.00
Grants, gifts and contracts	1GD054	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD054	4100G0	17,026.95	12,544.77	17,026.95
Grants, gifts and contracts	1GD055	311510	(791.80)	(797.00)	0.00
Grants, gifts and contracts	1GD055	311710	791.80	797.00	0.00
Grants, gifts and contracts	1GD055	315500	791.80	797.03	0.00
Grants, gifts and contracts	1GD055	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	315700	(791.80)	(797.03)	0.00
Grants, gifts and contracts	1GD055	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD055	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD055	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD056	311510	(10,382.67)	(10,450.84)	0.00
Grants, gifts and contracts	1GD056	311710	10,382.67	10,450.84	0.00
Grants, gifts and contracts	1GD056	315500	10,382.67	10,451.30	0.00
Grants, gifts and contracts	1GD056	315700	(10,999.71)	(9,840.89)	0.00
Grants, gifts and contracts	1GD056	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD056	4100G0	617.54	7.13	617.54
Grants, gifts and contracts	1GD057	311510	(794.24)	(799.45)	0.00
Grants, gifts and contracts	1GD057	311710	794.24	799.45	0.00
Grants, gifts and contracts	1GD057	315500	794.24	799.49	0.00
Grants, gifts and contracts	1GD057	315700	(1,158.84)	(982.58)	0.00
Grants, gifts and contracts	1GD057	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD057	4100G0	624.27	807.36	624.27
Grants, gifts and contracts	1GD058	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD058	4100G0	897.16	897.16	897.16
Grants, gifts and contracts	1GD059	311510	(11,953.76)	(12,032.25)	0.00
Grants, gifts and contracts	1GD059	311710	11,953.76	12,032.25	0.00
Grants, gifts and contracts	1GD059	315500	11,953.76	12,032.78	0.00
Grants, gifts and contracts	1GD059	315700	(13,500.00)	(22,000.00)	0.00
Grants, gifts and contracts	1GD059	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD059	4100G0	1,943.21	11,910.43	1,943.21
Grants, gifts and contracts	1GD060	311510	(774.55)	(770.85)	0.00
Grants, gifts and contracts	1GD060	311710	774.55	770.85	0.00
Grants, gifts and contracts	1GD060	315500	774.55	770.87	0.00
Grants, gifts and contracts	1GD060	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD060	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD060	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD060	4100G0	9,166.34	8,395.47	9,166.34
Grants, gifts and contracts	1GD061	311510	(407.15)	(409.82)	0.00
Grants, gifts and contracts	1GD061	311710	407.15	409.82	0.00
Grants, gifts and contracts	1GD061	315500	407.15	459.84	0.00
Grants, gifts and contracts	1GD061	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GD061	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD061	4100G0	6,363.41	6,903.57	6,363.41
Grants, gifts and contracts	1GD062	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD062	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	1GD063	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD063	315700	0.00	(1,547.00)	0.00
Grants, gifts and contracts	1GD063	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD063	4100G0	0.00	1,547.00	0.00
Grants, gifts and contracts	1GD064	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	1GD064	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GD064	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	1GD066	311510	(2,401.03)	(2,416.79)	0.00
Grants, gifts and contracts	1GD066	311710	2,401.03	2,416.79	0.00
Grants, gifts and contracts	1GD066	315500	2,401.03	2,416.90	0.00
Grants, gifts and contracts	1GD066	315700	(1,200.00)	(4,200.00)	0.00
Grants, gifts and contracts	1GD066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD066	4100G0	633.25	2,416.35	633.25

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD067	311510	(4,470.90)	(4,500.25)	0.00
Grants, gifts and contracts	1GD067	311710	4,470.90	4,500.25	0.00
Grants, gifts and contracts	1GD067	315500	4,470.90	4,500.45	0.00
Grants, gifts and contracts	1GD067	315600	(4,138.00)	(312.00)	0.00
Grants, gifts and contracts	1GD067	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD067	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD067	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD067	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD067	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD067	4100G0	14,729.03	10,540.58	14,729.03
Grants, gifts and contracts	1GD068	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	315700	(2,077.85)	(1,312.04)	0.00
Grants, gifts and contracts	1GD068	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD068	4100G0	3,261.36	4,573.40	3,261.36
Grants, gifts and contracts	1GD069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD069	4100G0	929.45	929.45	929.45
Grants, gifts and contracts	1GD070	311510	(6,018.16)	(6,057.67)	0.00
Grants, gifts and contracts	1GD070	311710	6,018.16	6,057.67	0.00
Grants, gifts and contracts	1GD070	315500	6,018.16	6,057.94	0.00
Grants, gifts and contracts	1GD070	315600	0.00	(4,402.08)	0.00
Grants, gifts and contracts	1GD070	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD070	315700	(4,475.80)	(4,143.09)	0.00
Grants, gifts and contracts	1GD070	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD070	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD070	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD070	4100G0	16,838.47	19,325.70	16,838.47
Grants, gifts and contracts	1GD071	311510	(8,081.87)	(8,134.93)	0.00
Grants, gifts and contracts	1GD071	311710	8,081.87	8,134.93	0.00
Grants, gifts and contracts	1GD071	315500	8,081.87	8,135.29	0.00
Grants, gifts and contracts	1GD071	315700	(8,320.00)	(8,070.00)	0.00
Grants, gifts and contracts	1GD071	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD071	4100G0	290.23	224.94	290.23
Grants, gifts and contracts	1GD072	311510	(6,027.86)	(6,067.44)	0.00
Grants, gifts and contracts	1GD072	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	311710	6,027.86	6,067.44	0.00
Grants, gifts and contracts	1GD072	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	315500	6,027.86	6,067.71	0.00
Grants, gifts and contracts	1GD072	315600	(6,461.41)	(6,950.60)	0.00
Grants, gifts and contracts	1GD072	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD072	4100G0	8,602.29	9,485.18	8,602.29
Grants, gifts and contracts	1GD073	311510	(14,753.05)	(14,849.92)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD073	311710	14,753.05	14,849.92	0.00
Grants, gifts and contracts	1GD073	315500	14,753.05	14,850.57	0.00
Grants, gifts and contracts	1GD073	315700	(16,500.00)	(13,000.00)	0.00
Grants, gifts and contracts	1GD073	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD073	4100G0	6,769.87	4,919.30	6,769.87
Grants, gifts and contracts	1GD074	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD074	4100G0	34,607.54	34,607.54	34,607.54
Grants, gifts and contracts	1GD075	311510	(1,459.09)	(1,468.67)	0.00
Grants, gifts and contracts	1GD075	311710	1,459.09	1,468.67	0.00
Grants, gifts and contracts	1GD075	315500	1,459.09	1,468.73	0.00
Grants, gifts and contracts	1GD075	315700	(1,550.00)	(2,800.00)	0.00
Grants, gifts and contracts	1GD075	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD075	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD075	4100G0	1,206.69	2,537.96	1,206.69
Grants, gifts and contracts	1GD076	311510	(645.31)	(649.54)	0.00
Grants, gifts and contracts	1GD076	311710	645.31	649.54	0.00
Grants, gifts and contracts	1GD076	315500	645.31	649.57	0.00
Grants, gifts and contracts	1GD076	315700	(650.00)	(650.00)	0.00
Grants, gifts and contracts	1GD076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD076	4100G0	8.85	9.28	8.85
Grants, gifts and contracts	1GD077	315500	25.00	0.00	0.00
Grants, gifts and contracts	1GD077	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD077	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD077	4100G0	9,159.55	9,159.55	9,159.55
Grants, gifts and contracts	1GD078	315500	970.00	15,048.39	0.00
Grants, gifts and contracts	1GD078	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD078	315700	0.00	(868.76)	0.00
Grants, gifts and contracts	1GD078	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD078	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD078	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD078	4100G0	31,078.25	16,898.62	31,078.25
Grants, gifts and contracts	1GD079	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD079	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD079	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD079	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD079	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD081	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD081	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD081	315700	0.00	(1,086.00)	0.00
Grants, gifts and contracts	1GD081	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD081	4100G0	0.00	1,086.00	0.00
Grants, gifts and contracts	1GD082	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	1GD082	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GD082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD084	315500	2,000.00	2,000.00	0.00
Grants, gifts and contracts	1GD084	315700	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GD084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD084	4100G0	2,000.00	2,000.00	2,000.00
Grants, gifts and contracts	1GD086	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD086	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD086	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD086	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD086	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD086	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD086	4100G0	13,468.59	13,468.59	13,468.59
Grants, gifts and contracts	1GD087	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	1GD087	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD087	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD087	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	1GD088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD088	4100G0	160.04	160.04	160.04
Grants, gifts and contracts	1GD089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD089	4100G0	575.00	575.00	575.00
Grants, gifts and contracts	1GD090	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD090	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	1GD090	4100G0	0.00	500.00	0.00
Grants, gifts and contracts	1GD091	311510	(8,401.71)	(8,456.88)	0.00
Grants, gifts and contracts	1GD091	311710	8,401.71	8,456.88	0.00
Grants, gifts and contracts	1GD091	315500	8,401.71	8,457.25	0.00
Grants, gifts and contracts	1GD091	315700	(8,398.95)	(8,456.85)	0.00
Grants, gifts and contracts	1GD091	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD091	4100G0	0.40	0.00	0.40
Grants, gifts and contracts	1GD092	311510	(13,085.25)	(13,171.17)	0.00
Grants, gifts and contracts	1GD092	311710	13,085.25	13,171.17	0.00
Grants, gifts and contracts	1GD092	315500	13,085.25	13,171.74	0.00
Grants, gifts and contracts	1GD092	315700	(9,263.00)	(15,500.00)	0.00
Grants, gifts and contracts	1GD092	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD092	4100G0	179.13	2,507.39	179.13
Grants, gifts and contracts	1GD093	315500	4,160.00	2,525.00	0.00
Grants, gifts and contracts	1GD093	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD093	4100G0	14,063.67	11,538.67	14,063.67
Grants, gifts and contracts	1GD094	311510	(592.19)	(592.31)	0.00
Grants, gifts and contracts	1GD094	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD094	311710	592.19	592.31	0.00
Grants, gifts and contracts	1GD094	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD094	315500	592.19	592.34	0.00
Grants, gifts and contracts	1GD094	315700	(500.00)	(400.00)	0.00
Grants, gifts and contracts	1GD094	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD094	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD094	4100G0	905.32	712.98	905.32
Grants, gifts and contracts	1GD095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD095	4100G0	0.24	0.24	0.24
Grants, gifts and contracts	1GD096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD096	4100G0	390.00	390.00	390.00
Grants, gifts and contracts	1GD097	315500	6,850.00	4,530.00	0.00
Grants, gifts and contracts	1GD097	315700	(8,504.23)	(4,973.18)	0.00
Grants, gifts and contracts	1GD097	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD097	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD097	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD097	4100G0	12,026.84	12,470.02	12,026.84
Grants, gifts and contracts	1GD098	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD098	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD099	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD099	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD100	311510	(427.47)	(430.27)	0.00
Grants, gifts and contracts	1GD100	311710	427.47	430.27	0.00
Grants, gifts and contracts	1GD100	315500	427.47	430.29	0.00
Grants, gifts and contracts	1GD100	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GD100	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD100	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD100	4100G0	1,654.65	2,224.36	1,654.65
Grants, gifts and contracts	1GD101	311520	0.00	(7,101.00)	0.00
Grants, gifts and contracts	1GD101	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	311720	0.00	7,101.00	0.00
Grants, gifts and contracts	1GD101	315500	15.00	0.00	0.00
Grants, gifts and contracts	1GD101	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	315700	0.00	(5,412.56)	0.00
Grants, gifts and contracts	1GD101	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD101	4100G0	0.00	5,412.56	0.00
Grants, gifts and contracts	1GD102	315500	5,150.00	2,300.00	0.00
Grants, gifts and contracts	1GD102	315700	(4,736.76)	(2,258.87)	0.00
Grants, gifts and contracts	1GD102	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD102	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD102	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD102	4100G0	1,313.65	1,272.52	1,313.65
Grants, gifts and contracts	1GD103	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD103	315700	0.00	(2,091.00)	0.00
Grants, gifts and contracts	1GD103	4100G0	0.19	2,091.19	0.19
Grants, gifts and contracts	1GD104	311510	(17,094.99)	(17,207.23)	0.00
Grants, gifts and contracts	1GD104	311710	17,094.99	17,207.23	0.00
Grants, gifts and contracts	1GD104	315500	17,094.99	17,207.99	0.00
Grants, gifts and contracts	1GD104	315600	(3,346.20)	(1,300.85)	0.00
Grants, gifts and contracts	1GD104	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD104	315700	(13,815.00)	(13,530.87)	0.00
Grants, gifts and contracts	1GD104	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD104	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD104	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD104	4100G0	53,166.09	50,789.82	53,166.09

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD105	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD105	315700	0.00	(2,650.00)	0.00
Grants, gifts and contracts	1GD105	4100G0	24,316.51	26,966.51	24,316.51
Grants, gifts and contracts	1GD106	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD106	4100G0	4,851.99	4,851.99	4,851.99
Grants, gifts and contracts	1GD107	311510	(4,049.91)	(4,076.50)	0.00
Grants, gifts and contracts	1GD107	311710	4,049.91	4,076.50	0.00
Grants, gifts and contracts	1GD107	315500	4,049.91	4,076.68	0.00
Grants, gifts and contracts	1GD107	315700	(4,050.12)	(5,690.20)	0.00
Grants, gifts and contracts	1GD107	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD107	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD107	4100G0	0.39	1,613.91	0.39
Grants, gifts and contracts	1GD108	311510	(550.44)	(554.05)	0.00
Grants, gifts and contracts	1GD108	311710	550.44	554.05	0.00
Grants, gifts and contracts	1GD108	315500	550.44	554.08	0.00
Grants, gifts and contracts	1GD108	315700	(550.95)	(1,210.00)	0.00
Grants, gifts and contracts	1GD108	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD108	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD108	4100G0	0.54	656.46	0.54
Grants, gifts and contracts	1GD109	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD109	4100G0	6,508.40	6,508.40	6,508.40
Grants, gifts and contracts	1GD110	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD110	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD110	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD110	4100G0	81.60	81.60	81.60
Grants, gifts and contracts	1GD111	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD111	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD111	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD111	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD111	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD111	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD111	4100G0	836.02	836.02	836.02
Grants, gifts and contracts	1GD112	311510	(9,600.65)	(9,500.06)	0.00
Grants, gifts and contracts	1GD112	311710	9,600.65	9,500.06	0.00
Grants, gifts and contracts	1GD112	315500	9,600.65	9,499.77	0.00
Grants, gifts and contracts	1GD112	315600	0.00	(2,556.07)	0.00
Grants, gifts and contracts	1GD112	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD112	315700	(4,912.80)	(8,317.30)	0.00
Grants, gifts and contracts	1GD112	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD112	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD112	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD112	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD112	4100G0	3,523.70	4,897.30	3,523.70
Grants, gifts and contracts	1GD113	311510	(818.50)	(819.73)	0.00
Grants, gifts and contracts	1GD113	311710	818.50	819.73	0.00
Grants, gifts and contracts	1GD113	315500	818.50	819.70	0.00
Grants, gifts and contracts	1GD113	315700	(829.30)	(1,600.00)	0.00
Grants, gifts and contracts	1GD113	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD113	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD113	4100G0	40.77	821.07	40.77
Grants, gifts and contracts	1GD114	311510	(818.50)	(819.73)	0.00
Grants, gifts and contracts	1GD114	311710	818.50	819.73	0.00
Grants, gifts and contracts	1GD114	315500	818.50	819.70	0.00
Grants, gifts and contracts	1GD114	315700	(830.00)	(800.00)	0.00
Grants, gifts and contracts	1GD114	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD114	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD114	4100G0	19.74	0.04	19.74
Grants, gifts and contracts	1GD115	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD115	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD116	311510	(10,464.84)	(10,480.51)	0.00
Grants, gifts and contracts	1GD116	311710	10,464.84	10,480.51	0.00
Grants, gifts and contracts	1GD116	315500	10,464.84	10,480.14	0.00
Grants, gifts and contracts	1GD116	315700	(10,464.80)	(10,483.75)	0.00
Grants, gifts and contracts	1GD116	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD116	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD116	4100G0	0.14	3.75	0.14
Grants, gifts and contracts	1GD117	311510	(1,202.20)	(1,204.00)	0.00
Grants, gifts and contracts	1GD117	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	311710	1,202.20	1,204.00	0.00
Grants, gifts and contracts	1GD117	315500	1,202.20	1,203.96	0.00
Grants, gifts and contracts	1GD117	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD117	4100G0	4,860.88	3,656.92	4,860.88
Grants, gifts and contracts	1GD118	315500	1,000.00	904.77	0.00
Grants, gifts and contracts	1GD118	315700	(904.94)	(1,000.00)	0.00
Grants, gifts and contracts	1GD118	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD118	4100G0	904.94	1,000.17	904.94
Grants, gifts and contracts	1GD119	311510	(12,779.58)	(12,798.72)	0.00
Grants, gifts and contracts	1GD119	311710	12,779.58	12,798.72	0.00
Grants, gifts and contracts	1GD119	315500	12,779.58	12,798.26	0.00
Grants, gifts and contracts	1GD119	315700	(13,800.00)	(11,475.00)	0.00
Grants, gifts and contracts	1GD119	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD119	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD119	4100G0	1,380.21	56.95	1,380.21
Grants, gifts and contracts	1GD120	311510	(757.62)	(758.76)	0.00
Grants, gifts and contracts	1GD120	311710	757.62	758.76	0.00
Grants, gifts and contracts	1GD120	315500	757.62	758.73	0.00
Grants, gifts and contracts	1GD120	315700	(750.00)	(750.00)	0.00
Grants, gifts and contracts	1GD120	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD120	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD120	4100G0	11.10	2.37	11.10
Grants, gifts and contracts	1GD121	311510	(1,388.51)	(1,390.59)	0.00
Grants, gifts and contracts	1GD121	311710	1,388.51	1,390.59	0.00
Grants, gifts and contracts	1GD121	315500	1,388.51	1,390.54	0.00
Grants, gifts and contracts	1GD121	315700	(900.00)	(900.00)	0.00
Grants, gifts and contracts	1GD121	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD121	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD121	4100G0	896.31	405.77	896.31
Grants, gifts and contracts	1GD122	311510	(6,513.17)	(3,254.88)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD122	311710	6,513.17	3,254.88	0.00
Grants, gifts and contracts	1GD122	315500	6,513.17	3,255.36	0.00
Grants, gifts and contracts	1GD122	315700	(7,500.00)	(2,100.00)	0.00
Grants, gifts and contracts	1GD122	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD122	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD122	4100G0	1,158.84	3.48	1,158.84
Grants, gifts and contracts	1GD123	311510	(1,301.65)	(1,303.60)	0.00
Grants, gifts and contracts	1GD123	311710	1,301.65	1,303.60	0.00
Grants, gifts and contracts	1GD123	315500	1,301.65	1,303.56	0.00
Grants, gifts and contracts	1GD123	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	1GD123	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD123	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD123	4100G0	2,539.77	1,736.21	2,539.77
Grants, gifts and contracts	1GD124	311510	(8,521.90)	(8,534.56)	0.00
Grants, gifts and contracts	1GD124	311710	8,521.90	8,534.56	0.00
Grants, gifts and contracts	1GD124	315500	8,521.90	8,534.26	0.00
Grants, gifts and contracts	1GD124	315700	(8,800.00)	(8,390.00)	0.00
Grants, gifts and contracts	1GD124	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD124	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD124	4100G0	330.30	186.04	330.30
Grants, gifts and contracts	1GD125	311510	(3,580.84)	(3,063.46)	0.00
Grants, gifts and contracts	1GD125	311710	3,580.84	3,063.46	0.00
Grants, gifts and contracts	1GD125	315500	3,580.84	3,063.37	0.00
Grants, gifts and contracts	1GD125	315700	(3,450.00)	(3,075.00)	0.00
Grants, gifts and contracts	1GD125	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD125	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD125	4100G0	17.99	29.62	17.99
Grants, gifts and contracts	1GD126	311510	(3,986.12)	(3,952.77)	0.00
Grants, gifts and contracts	1GD126	311710	3,986.12	3,952.77	0.00
Grants, gifts and contracts	1GD126	315500	3,986.12	3,952.68	0.00
Grants, gifts and contracts	1GD126	315600	(4,133.96)	(1,729.75)	0.00
Grants, gifts and contracts	1GD126	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD126	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD126	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD126	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD126	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD126	4100G0	4,424.24	2,201.31	4,424.24
Grants, gifts and contracts	1GD127	311510	(2,075.00)	(1,986.17)	0.00
Grants, gifts and contracts	1GD127	311710	2,075.00	1,986.17	0.00
Grants, gifts and contracts	1GD127	315500	2,075.00	1,986.10	0.00
Grants, gifts and contracts	1GD127	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD127	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD127	315700	0.00	(860.42)	0.00
Grants, gifts and contracts	1GD127	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD127	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD127	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD127	4100G0	3,315.70	2,190.02	3,315.70
Grants, gifts and contracts	1GD128	311510	(5,464.87)	(5,404.10)	0.00
Grants, gifts and contracts	1GD128	311710	5,464.87	5,404.10	0.00
Grants, gifts and contracts	1GD128	315500	5,464.87	5,403.91	0.00
Grants, gifts and contracts	1GD128	315700	(5,500.00)	(5,375.00)	0.00
Grants, gifts and contracts	1GD128	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD128	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD128	4100G0	94.73	65.82	94.73
Grants, gifts and contracts	1GD129	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD129	315700	0.00	(600.00)	0.00
Grants, gifts and contracts	1GD129	4100G0	0.00	600.00	0.00
Grants, gifts and contracts	1GD130	315500	15,000.00	10,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD130	315600	(19,516.46)	(1,929.00)	0.00
Grants, gifts and contracts	1GD130	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD130	315700	(19,821.79)	(3,243.91)	0.00
Grants, gifts and contracts	1GD130	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD130	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GD130	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD130	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD130	4100G0	37,168.50	32,341.41	37,168.50
Grants, gifts and contracts	1GD131	311510	(1,228.75)	(1,230.59)	0.00
Grants, gifts and contracts	1GD131	311710	1,228.75	1,230.59	0.00
Grants, gifts and contracts	1GD131	315500	1,228.75	1,230.55	0.00
Grants, gifts and contracts	1GD131	315700	(1,228.74)	(1,230.23)	0.00
Grants, gifts and contracts	1GD131	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD131	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD131	4100G0	0.54	0.22	0.54
Grants, gifts and contracts	1GD132	311510	(5,056.82)	(5,064.39)	0.00
Grants, gifts and contracts	1GD132	311710	5,056.82	5,064.39	0.00
Grants, gifts and contracts	1GD132	315500	5,056.82	5,064.21	0.00
Grants, gifts and contracts	1GD132	315700	(9,100.00)	(7,000.00)	0.00
Grants, gifts and contracts	1GD132	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD132	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD132	4100G0	4,071.52	6,007.31	4,071.52
Grants, gifts and contracts	1GD133	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD133	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD134	311510	(3,514.91)	(3,404.01)	0.00
Grants, gifts and contracts	1GD134	311710	3,514.91	3,404.01	0.00
Grants, gifts and contracts	1GD134	315500	3,514.91	3,403.90	0.00
Grants, gifts and contracts	1GD134	315600	(4,248.52)	(4,286.00)	0.00
Grants, gifts and contracts	1GD134	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD134	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD134	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD134	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD134	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD134	4100G0	5,353.02	6,235.12	5,353.02
Grants, gifts and contracts	1GD135	315500	10,000.00	10,000.00	0.00
Grants, gifts and contracts	1GD135	315700	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	1GD135	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD136	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD136	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD136	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD137	311510	(1,799.04)	(1,772.83)	0.00
Grants, gifts and contracts	1GD137	311710	1,799.04	1,772.83	0.00
Grants, gifts and contracts	1GD137	315500	1,799.04	1,772.76	0.00
Grants, gifts and contracts	1GD137	315700	(1,300.00)	(1,800.00)	0.00
Grants, gifts and contracts	1GD137	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD137	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD137	4100G0	2,215.77	2,243.01	2,215.77
Grants, gifts and contracts	1GD138	315500	2,000.00	1,500.00	0.00
Grants, gifts and contracts	1GD138	315700	(2,000.00)	(1,000.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GD138	4100G0	2,000.00	1,500.00	2,000.00
	Grants, gifts and contracts	1GD139	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	315500	19,284.66	6,500.00	0.00
	Grants, gifts and contracts	1GD139	315700	(8,691.65)	(5,618.45)	0.00
	Grants, gifts and contracts	1GD139	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD139	4100G0	44,076.10	43,194.55	44,076.10
	Grants, gifts and contracts	1GD140	311510	(185.09)	(186.31)	0.00
	Grants, gifts and contracts	1GD140	311710	185.09	186.31	0.00
	Grants, gifts and contracts	1GD140	315500	185.09	186.32	0.00
	Grants, gifts and contracts	1GD140	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD140	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GD140	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD140	4100G0	186.39	0.07	186.39
	Grants, gifts and contracts	1GD141	311510	(1,859.44)	(1,722.96)	0.00
	Grants, gifts and contracts	1GD141	311710	1,859.44	1,722.96	0.00
	Grants, gifts and contracts	1GD141	315500	8,359.44	6,722.99	0.00
	Grants, gifts and contracts	1GD141	315700	0.00	(3,416.97)	0.00
	Grants, gifts and contracts	1GD141	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD141	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD141	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GD141	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD141	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD141	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD141	4100G0	13,363.78	10,057.76	13,363.78
	Grants, gifts and contracts	1GD142	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD142	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD142	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GD143	315500	0.00	500.00	0.00
	Grants, gifts and contracts	1GD143	315700	(100.00)	(100.00)	0.00
	Grants, gifts and contracts	1GD143	4100G0	1,150.00	750.00	1,150.00
	Grants, gifts and contracts	1GD144	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD144	4100G0	9,393.43	9,393.43	9,393.43
	Grants, gifts and contracts	1GD145	311510	(1,796.21)	(1,798.90)	0.00
	Grants, gifts and contracts	1GD145	311710	1,796.21	1,798.90	0.00
	Grants, gifts and contracts	1GD145	315500	1,796.21	1,798.83	0.00
	Grants, gifts and contracts	1GD145	315700	(1,646.54)	(1,000.00)	0.00
	Grants, gifts and contracts	1GD145	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GD145	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GD145	4100G0	3,950.42	3,151.59	3,950.42
	Grants, gifts and contracts	1GD146	311520	0.00	(5,000.00)	0.00
	Grants, gifts and contracts	1GD146	311720	0.00	5,000.00	0.00
	Grants, gifts and contracts	1GD146	315500	11,050.00	17,150.00	0.00
	Grants, gifts and contracts	1GD146	315600	(2,505.93)	(515.56)	0.00
	Grants, gifts and contracts	1GD146	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD146	315700	(5,709.76)	(9,265.48)	0.00
Grants, gifts and contracts	1GD146	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD146	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD146	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GD146	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD146	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD146	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD146	4100G0	32,756.67	25,387.71	32,756.67
Grants, gifts and contracts	1GD147	311510	(1,135.44)	(1,137.14)	0.00
Grants, gifts and contracts	1GD147	311710	1,135.44	1,137.14	0.00
Grants, gifts and contracts	1GD147	315500	3,997.44	2,000.10	0.00
Grants, gifts and contracts	1GD147	315700	(3,997.66)	(2,000.00)	0.00
Grants, gifts and contracts	1GD147	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD147	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD147	4100G0	0.22	0.12	0.22
Grants, gifts and contracts	1GD148	311510	(2,596.22)	(2,508.14)	0.00
Grants, gifts and contracts	1GD148	311710	2,596.22	2,508.14	0.00
Grants, gifts and contracts	1GD148	315500	2,596.22	2,508.08	0.00
Grants, gifts and contracts	1GD148	315700	0.00	(1,270.00)	0.00
Grants, gifts and contracts	1GD148	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD148	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD148	4100G0	5,992.96	4,754.88	5,992.96
Grants, gifts and contracts	1GD149	315500	10,359.56	12,069.31	0.00
Grants, gifts and contracts	1GD149	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD149	315700	(8,960.73)	(9,891.09)	0.00
Grants, gifts and contracts	1GD149	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD149	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD149	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD149	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD149	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD149	4100G0	2,199.31	21.09	2,199.31
Grants, gifts and contracts	1GD150	315500	0.00	800.00	0.00
Grants, gifts and contracts	1GD150	315600	(2,040.93)	(1,959.56)	0.00
Grants, gifts and contracts	1GD150	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD150	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD150	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD150	4100G0	2,041.91	3,201.47	2,041.91
Grants, gifts and contracts	1GD151	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD151	4100G0	15,004.42	15,004.42	15,004.42
Grants, gifts and contracts	1GD152	311510	(78,144.64)	(73,514.18)	0.00
Grants, gifts and contracts	1GD152	311710	78,144.64	73,514.18	0.00
Grants, gifts and contracts	1GD152	315500	78,144.64	73,517.64	0.00
Grants, gifts and contracts	1GD152	315700	(20,000.00)	(36,222.00)	0.00
Grants, gifts and contracts	1GD152	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD152	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD152	4100G0	95,022.96	57,727.32	95,022.96
Grants, gifts and contracts	1GD153	311510	(16,899.86)	(17,010.84)	0.00
Grants, gifts and contracts	1GD153	311710	16,899.86	17,010.84	0.00
Grants, gifts and contracts	1GD153	315500	16,899.86	17,011.57	0.00
Grants, gifts and contracts	1GD153	315700	(8,250.00)	(2,187.50)	0.00
Grants, gifts and contracts	1GD153	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD153	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD153	4100G0	59,092.43	44,268.36	59,092.43
Grants, gifts and contracts	1GD154	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD154	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD154	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD154	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD154	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD154	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD154	4100G0	0.02	0.02	0.02
Grants, gifts and contracts	1GD155	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD155	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD155	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD156	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD156	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD156	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD157	311510	(1,281.77)	(1,283.66)	0.00
Grants, gifts and contracts	1GD157	311710	1,281.77	1,283.66	0.00
Grants, gifts and contracts	1GD157	315500	1,281.77	1,283.65	0.00
Grants, gifts and contracts	1GD157	315700	(1,000.00)	(1,280.00)	0.00
Grants, gifts and contracts	1GD157	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD157	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD157	4100G0	3.65	0.00	3.65
Grants, gifts and contracts	1GD158	311510	(2,336.80)	(1,988.48)	0.00
Grants, gifts and contracts	1GD158	311710	2,336.80	1,988.48	0.00
Grants, gifts and contracts	1GD158	315500	2,336.80	1,988.41	0.00
Grants, gifts and contracts	1GD158	315700	(2,336.80)	(1,988.00)	0.00
Grants, gifts and contracts	1GD158	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD158	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD158	4100G0	0.41	0.00	0.41
Grants, gifts and contracts	1GD159	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD159	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD159	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD159	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD159	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD159	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD160	311510	(1,192.10)	(1,193.90)	0.00
Grants, gifts and contracts	1GD160	311710	1,192.10	1,193.90	0.00
Grants, gifts and contracts	1GD160	315500	1,192.10	1,193.85	0.00
Grants, gifts and contracts	1GD160	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD160	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD160	4100G0	3,624.78	2,430.93	3,624.78
Grants, gifts and contracts	1GD161	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD161	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD161	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	1GD162	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD162	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD162	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD162	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD162	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD162	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD163	315500	150.00	4,630.00	0.00
Grants, gifts and contracts	1GD163	315700	0.00	(4,409.28)	0.00
Grants, gifts and contracts	1GD163	4100G0	1,455.80	1,235.08	1,455.80
Grants, gifts and contracts	1GD164	311510	(3,339.57)	(3,319.04)	0.00
Grants, gifts and contracts	1GD164	311710	3,339.57	3,319.04	0.00
Grants, gifts and contracts	1GD164	315500	3,339.57	3,318.97	0.00
Grants, gifts and contracts	1GD164	315700	(3,000.00)	(2,750.00)	0.00
Grants, gifts and contracts	1GD164	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD164	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD164	4100G0	4,383.11	3,814.14	4,383.11
Grants, gifts and contracts	1GD165	311510	(986.76)	(988.24)	0.00
Grants, gifts and contracts	1GD165	311710	986.76	988.24	0.00
Grants, gifts and contracts	1GD165	315500	986.76	988.20	0.00
Grants, gifts and contracts	1GD165	315700	(2,960.00)	0.00	0.00
Grants, gifts and contracts	1GD165	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD165	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD165	4100G0	1,977.44	989.24	1,977.44
Grants, gifts and contracts	1GD166	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD166	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD166	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD166	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD166	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD166	4100G0	108.78	108.78	108.78
Grants, gifts and contracts	1GD167	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD167	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GD168	311510	(1,687.81)	(1,455.28)	0.00
Grants, gifts and contracts	1GD168	311710	1,687.81	1,455.28	0.00
Grants, gifts and contracts	1GD168	315500	1,687.81	1,456.45	0.00
Grants, gifts and contracts	1GD168	315600	(2,304.26)	(1,640.64)	0.00
Grants, gifts and contracts	1GD168	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD168	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD168	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD168	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD168	4100G0	3,236.68	3,420.87	3,236.68
Grants, gifts and contracts	1GD169	311510	(2,193.31)	(2,207.71)	0.00
Grants, gifts and contracts	1GD169	311710	2,193.31	2,207.71	0.00
Grants, gifts and contracts	1GD169	315500	2,193.31	2,207.81	0.00
Grants, gifts and contracts	1GD169	315600	(2,201.29)	(933.87)	0.00
Grants, gifts and contracts	1GD169	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD169	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD169	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD169	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD169	4100G0	2,751.22	1,477.28	2,751.22
Grants, gifts and contracts	1GD170	315500	12,000.00	12,000.00	0.00
Grants, gifts and contracts	1GD170	315600	(12,184.50)	(11,765.81)	0.00
Grants, gifts and contracts	1GD170	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD170	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD170	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD170	4100G0	6,830.83	6,596.64	6,830.83
Grants, gifts and contracts	1GD171	311510	(1,537.00)	0.00	0.00
Grants, gifts and contracts	1GD171	311710	1,537.00	0.00	0.00
Grants, gifts and contracts	1GD171	315500	3,537.00	2,000.00	0.00
Grants, gifts and contracts	1GD171	315700	(879.61)	(1,525.25)	0.00
Grants, gifts and contracts	1GD171	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD171	4100G0	4,474.75	4,000.00	4,474.75
Grants, gifts and contracts	1GD172	311510	(5,442.10)	(5,472.80)	0.00
Grants, gifts and contracts	1GD172	311710	5,442.10	5,472.80	0.00
Grants, gifts and contracts	1GD172	315500	5,465.30	5,473.04	0.00
Grants, gifts and contracts	1GD172	315600	(3,755.76)	(3,252.14)	0.00
Grants, gifts and contracts	1GD172	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD172	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD172	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD172	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD172	4100G0	7,241.26	5,020.36	7,241.26
Grants, gifts and contracts	1GD173	311510	(5,083.01)	(2,716.85)	0.00
Grants, gifts and contracts	1GD173	311710	5,083.01	2,716.85	0.00
Grants, gifts and contracts	1GD173	315500	5,083.01	2,727.33	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD173	315700	(5,083.02)	(10,792.00)	0.00
Grants, gifts and contracts	1GD173	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD173	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD173	4100G0	11.33	8,076.00	11.33
Grants, gifts and contracts	1GD174	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD174	315700	(3,448.00)	(1,200.00)	0.00
Grants, gifts and contracts	1GD174	4100G0	3,448.74	4,648.74	3,448.74
Grants, gifts and contracts	1GD175	315500	12,000.00	12,000.00	0.00
Grants, gifts and contracts	1GD175	315700	(12,000.00)	(9,000.00)	0.00
Grants, gifts and contracts	1GD175	4100G0	12,000.00	9,000.00	12,000.00
Grants, gifts and contracts	1GD176	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	315600	0.00	(999.95)	0.00
Grants, gifts and contracts	1GD176	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	315700	(4,785.00)	(3,509.32)	0.00
Grants, gifts and contracts	1GD176	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD176	4100G0	4,919.07	9,428.34	4,919.07
Grants, gifts and contracts	1GD177	315500	8,750.00	6,250.00	0.00
Grants, gifts and contracts	1GD177	315700	(3,750.00)	(2,187.50)	0.00
Grants, gifts and contracts	1GD177	4100G0	9,062.50	5,000.00	9,062.50
Grants, gifts and contracts	1GD178	315500	0.00	12,000.00	0.00
Grants, gifts and contracts	1GD178	315600	(1,307.97)	(10,914.29)	0.00
Grants, gifts and contracts	1GD178	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD178	315700	(3,016.52)	(572.85)	0.00
Grants, gifts and contracts	1GD178	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD178	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD178	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD178	4100G0	22,512.86	22,000.00	22,512.86
Grants, gifts and contracts	1GD179	315500	500.00	2,500.00	0.00
Grants, gifts and contracts	1GD179	315700	(4,499.24)	0.00	0.00
Grants, gifts and contracts	1GD179	4100G0	10,000.00	7,500.00	10,000.00
Grants, gifts and contracts	1GD180	311510	(2,579.66)	(1,085.23)	0.00
Grants, gifts and contracts	1GD180	311710	2,579.66	1,085.23	0.00
Grants, gifts and contracts	1GD180	315500	2,579.66	1,085.51	0.00
Grants, gifts and contracts	1GD180	315700	(2,580.00)	(1,085.00)	0.00
Grants, gifts and contracts	1GD180	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD180	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD180	4100G0	0.51	0.00	0.51
Grants, gifts and contracts	1GD181	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD181	315600	0.00	(2,260.00)	0.00
Grants, gifts and contracts	1GD181	4100G0	16,500.00	18,760.00	16,500.00
Grants, gifts and contracts	1GD182	311510	(2,710.58)	(1,795.54)	0.00
Grants, gifts and contracts	1GD182	311710	2,710.58	1,795.54	0.00
Grants, gifts and contracts	1GD182	315500	2,710.58	1,796.01	0.00
Grants, gifts and contracts	1GD182	315700	(3,600.00)	0.00	0.00
Grants, gifts and contracts	1GD182	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GD182	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GD182	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD182	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GD182	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GD182	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD182	4100G0	1,796.01	0.00	1,796.01
Grants, gifts and contracts	1GD183	311510	(1,285.20)	(1,286.74)	0.00
Grants, gifts and contracts	1GD183	311710	1,285.20	1,286.74	0.00
Grants, gifts and contracts	1GD183	315500	1,285.20	1,287.07	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GD183	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD183	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD183	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GD183	4100G0	1,287.07	0.00	1,287.07
Grants, gifts and contracts	1GD184	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD184	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GD184	4100G0	100.00	100.00	100.00
Grants, gifts and contracts	1GD185	315500	4,000.00	5,000.00	0.00
Grants, gifts and contracts	1GD185	315700	(344.82)	0.00	0.00
Grants, gifts and contracts	1GD185	4100G0	5,000.00	0.00	5,000.00
Grants, gifts and contracts	1GD186	315500	500.00	1,000.00	0.00
Grants, gifts and contracts	1GD186	315600	(1,084.00)	0.00	0.00
Grants, gifts and contracts	1GD186	4100G0	2,000.00	1,000.00	2,000.00
Grants, gifts and contracts	1GD187	311510	(7,349.79)	0.00	0.00
Grants, gifts and contracts	1GD187	311710	7,349.79	0.00	0.00
Grants, gifts and contracts	1GD187	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GD187	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GD188	315500	10,000.00	0.00	0.00
Grants, gifts and contracts	1GD188	315700	(1,982.09)	0.00	0.00
Grants, gifts and contracts	1GD189	315500	8,050.00	0.00	0.00
Grants, gifts and contracts	1GD189	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GD193	315500	8,675.00	0.00	0.00
Grants, gifts and contracts	1GD193	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GD194	315500	44,098.00	0.00	0.00
Grants, gifts and contracts	1GD194	315600	(2,433.19)	0.00	0.00
Grants, gifts and contracts	1GD194	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GD194	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GDGEN	311510	(300,000.00)	(682,380.35)	0.00
Grants, gifts and contracts	1GDGEN	311610	48,000.00	0.00	0.00
Grants, gifts and contracts	1GDGEN	311710	252,000.00	682,380.35	0.00
Grants, gifts and contracts	1GDGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GDGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE001	311510	(3,152.46)	(3,173.16)	0.00
Grants, gifts and contracts	1GE001	311710	3,152.46	3,173.16	0.00
Grants, gifts and contracts	1GE001	315500	3,152.46	3,173.30	0.00
Grants, gifts and contracts	1GE001	315700	(3,339.00)	(3,000.00)	0.00
Grants, gifts and contracts	1GE001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE001	4100G0	250.77	77.47	250.77
Grants, gifts and contracts	1GE002	311510	(512.94)	(513.17)	0.00
Grants, gifts and contracts	1GE002	311710	512.94	513.17	0.00
Grants, gifts and contracts	1GE002	315500	512.94	513.19	0.00
Grants, gifts and contracts	1GE002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE002	4100G0	5,851.50	5,338.31	5,851.50
Grants, gifts and contracts	1GE003	311510	(49,658.15)	(20,720.38)	0.00
Grants, gifts and contracts	1GE003	311610	49,658.15	0.00	0.00
Grants, gifts and contracts	1GE003	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GE003	311710	0.00	20,720.38	0.00
Grants, gifts and contracts	1GE003	315500	20,585.22	20,721.29	0.00
Grants, gifts and contracts	1GE003	315600	(51,791.86)	(1,667.22)	0.00
Grants, gifts and contracts	1GE003	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE003	315700	(1,581.17)	(491.16)	0.00
Grants, gifts and contracts	1GE003	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE003	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE003	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE003	4100G0	304,525.21	285,962.30	304,525.21
Grants, gifts and contracts	1GE004	311510	(2,185.11)	(2,199.45)	0.00
Grants, gifts and contracts	1GE004	311710	2,185.11	2,199.45	0.00
Grants, gifts and contracts	1GE004	315500	2,185.11	2,199.55	0.00
Grants, gifts and contracts	1GE004	315700	(780.75)	(935.00)	0.00
Grants, gifts and contracts	1GE004	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE004	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE004	4100G0	38,126.96	36,862.41	38,126.96
Grants, gifts and contracts	1GE005	311510	(3,569.23)	(3,592.67)	0.00
Grants, gifts and contracts	1GE005	311710	3,569.23	3,592.67	0.00
Grants, gifts and contracts	1GE005	315500	3,569.23	3,592.83	0.00
Grants, gifts and contracts	1GE005	315700	(33,274.20)	(1,500.00)	0.00
Grants, gifts and contracts	1GE005	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE005	4100G0	50,531.34	48,438.51	50,531.34
Grants, gifts and contracts	1GE006	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE007	311510	(825.73)	(831.15)	0.00
Grants, gifts and contracts	1GE007	311710	825.73	831.15	0.00
Grants, gifts and contracts	1GE007	315500	825.73	831.18	0.00
Grants, gifts and contracts	1GE007	315700	0.00	(1,500.00)	0.00
Grants, gifts and contracts	1GE007	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE007	4100G0	9,177.89	9,846.71	9,177.89
Grants, gifts and contracts	1GE008	311510	(1,003.78)	(1,010.37)	0.00
Grants, gifts and contracts	1GE008	311710	1,003.78	1,010.37	0.00
Grants, gifts and contracts	1GE008	315500	1,003.78	1,010.41	0.00
Grants, gifts and contracts	1GE008	315700	(1,080.00)	(1,025.00)	0.00
Grants, gifts and contracts	1GE008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE008	4100G0	84.31	98.90	84.31
Grants, gifts and contracts	1GE009	315500	900.00	1,775.00	0.00
Grants, gifts and contracts	1GE009	315700	(1,300.00)	(377.40)	0.00
Grants, gifts and contracts	1GE009	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE009	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE009	4100G0	10,820.33	9,422.73	10,820.33
Grants, gifts and contracts	1GE010	311520	0.00	(1,804.49)	0.00
Grants, gifts and contracts	1GE010	311720	0.00	1,804.49	0.00
Grants, gifts and contracts	1GE010	315500	49,581.74	94,391.43	0.00
Grants, gifts and contracts	1GE010	315600	(3,737.94)	(1,703.30)	0.00
Grants, gifts and contracts	1GE010	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	315700	(62,006.50)	(153,393.77)	0.00
Grants, gifts and contracts	1GE010	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE010	4100G0	66,448.17	127,153.81	66,448.17
Grants, gifts and contracts	1GE011	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE011	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	315700	(250.00)	(250.00)	0.00
Grants, gifts and contracts	1GE011	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE011	4100G0	8,804.93	9,054.93	8,804.93
Grants, gifts and contracts	1GE012	311510	(1,175.89)	(1,183.61)	0.00
Grants, gifts and contracts	1GE012	311710	1,175.89	1,183.61	0.00
Grants, gifts and contracts	1GE012	315500	1,175.89	1,183.67	0.00
Grants, gifts and contracts	1GE012	315700	(111.82)	(1,401.58)	0.00
Grants, gifts and contracts	1GE012	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE012	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE012	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE012	4100G0	7,357.10	7,575.01	7,357.10
Grants, gifts and contracts	1GE014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	311510	(8,252.79)	(8,306.97)	0.00
Grants, gifts and contracts	1GE015	311710	8,252.79	8,306.97	0.00
Grants, gifts and contracts	1GE015	315500	33,352.79	8,307.34	0.00
Grants, gifts and contracts	1GE015	315700	(22,020.00)	(27,005.00)	0.00
Grants, gifts and contracts	1GE015	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE015	4100G0	17,721.94	36,419.60	17,721.94
Grants, gifts and contracts	1GE016	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	1GE016	315700	0.00	(5,000.00)	0.00
Grants, gifts and contracts	1GE016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE016	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	311510	(8,755.97)	(8,813.46)	0.00
Grants, gifts and contracts	1GE017	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	311710	8,755.97	8,813.46	0.00
Grants, gifts and contracts	1GE017	315500	8,755.97	8,813.85	0.00
Grants, gifts and contracts	1GE017	315600	0.00	(13,821.00)	0.00
Grants, gifts and contracts	1GE017	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE017	4100G0	31,354.90	36,362.05	31,354.90
Grants, gifts and contracts	1GE018	311510	(1,562.33)	(1,572.59)	0.00
Grants, gifts and contracts	1GE018	311710	1,562.33	1,572.59	0.00
Grants, gifts and contracts	1GE018	315500	1,562.33	1,572.66	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE018	315700	(1,640.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GE018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE018	4100G0	110.13	37.47	110.13
Grants, gifts and contracts	1GE019	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE019	315700	0.00	(3,013.64)	0.00
Grants, gifts and contracts	1GE019	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE019	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE019	4100G0	0.00	3,013.64	0.00
Grants, gifts and contracts	1GE020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE020	4100G0	150.00	150.00	150.00
Grants, gifts and contracts	1GE021	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE021	4100G0	809.43	809.43	809.43
Grants, gifts and contracts	1GE022	315500	2,500.00	2,500.00	0.00
Grants, gifts and contracts	1GE022	315700	(2,425.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GE022	4100G0	500.00	0.00	500.00
Grants, gifts and contracts	1GE023	315500	0.00	20,000.00	0.00
Grants, gifts and contracts	1GE023	315600	(2,629.95)	0.00	0.00
Grants, gifts and contracts	1GE023	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE023	315700	(4,080.00)	(13,289.97)	0.00
Grants, gifts and contracts	1GE023	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE023	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE023	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE023	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE023	4100G0	6,710.03	0.00	6,710.03
Grants, gifts and contracts	1GE024	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE024	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE024	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE025	315500	23,218.20	8,174.35	0.00
Grants, gifts and contracts	1GE025	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE025	4100G0	53,934.75	45,760.40	53,934.75
Grants, gifts and contracts	1GE026	311510	(32,927.69)	(33,000.81)	0.00
Grants, gifts and contracts	1GE026	311710	32,927.69	33,000.81	0.00
Grants, gifts and contracts	1GE026	315500	32,927.69	33,000.02	0.00
Grants, gifts and contracts	1GE026	315600	0.00	(2,520.00)	0.00
Grants, gifts and contracts	1GE026	315700	(15,763.67)	(4,082.43)	0.00
Grants, gifts and contracts	1GE026	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE026	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE026	4100G0	114,273.69	87,876.10	114,273.69
Grants, gifts and contracts	1GE027	311510	(4,128.52)	(4,155.63)	0.00
Grants, gifts and contracts	1GE027	311710	4,128.52	4,155.63	0.00
Grants, gifts and contracts	1GE027	315500	4,128.52	4,155.81	0.00
Grants, gifts and contracts	1GE027	315700	(4,290.00)	(4,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE027	4100G0	244.77	88.96	244.77
Grants, gifts and contracts	1GE028	311520	(2,675.41)	0.00	0.00
Grants, gifts and contracts	1GE028	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	311720	2,675.41	0.00	0.00
Grants, gifts and contracts	1GE028	315500	62,100.00	18,500.00	0.00
Grants, gifts and contracts	1GE028	315600	(39,409.32)	0.00	0.00
Grants, gifts and contracts	1GE028	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	315700	(5,213.27)	(51,078.56)	0.00
Grants, gifts and contracts	1GE028	315790	0.00	(2,675.41)	(2,675.41)
Grants, gifts and contracts	1GE028	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	319090	0.00	2,675.41	2,675.41
Grants, gifts and contracts	1GE028	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE028	4100G0	28,958.26	61,536.82	28,958.26
Grants, gifts and contracts	1GE029	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	1GE029	315700	(759.78)	(1,179.88)	0.00
Grants, gifts and contracts	1GE029	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE029	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE029	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE029	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE029	4100G0	6,449.95	6,629.83	6,449.95
Grants, gifts and contracts	1GE030	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE030	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE031	311510	(1,309.87)	(1,318.47)	0.00
Grants, gifts and contracts	1GE031	311710	1,309.87	1,318.47	0.00
Grants, gifts and contracts	1GE031	315500	1,309.87	1,318.53	0.00
Grants, gifts and contracts	1GE031	315700	(8,220.00)	(6,500.00)	0.00
Grants, gifts and contracts	1GE031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE031	4100G0	7,490.03	12,671.50	7,490.03
Grants, gifts and contracts	1GE032	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE032	315700	(2,000.00)	(3,025.00)	0.00
Grants, gifts and contracts	1GE032	4100G0	36,393.92	39,418.92	36,393.92
Grants, gifts and contracts	1GE033	315500	400.00	350.00	0.00
Grants, gifts and contracts	1GE033	315700	(400.00)	(350.00)	0.00
Grants, gifts and contracts	1GE033	4100G0	557.20	557.20	557.20
Grants, gifts and contracts	1GE034	315500	1,484.40	1,573.23	0.00
Grants, gifts and contracts	1GE034	315700	0.00	(4,000.00)	0.00
Grants, gifts and contracts	1GE034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE034	4100G0	448.62	2,875.39	448.62
Grants, gifts and contracts	1GE035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE035	4100G0	5,025.06	5,025.06	5,025.06
Grants, gifts and contracts	1GE036	311510	(10,565.50)	(10,581.32)	0.00
Grants, gifts and contracts	1GE036	311710	10,565.50	10,581.32	0.00
Grants, gifts and contracts	1GE036	315500	10,565.50	10,580.95	0.00
Grants, gifts and contracts	1GE036	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE036	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE036	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE036	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE036	4100G0	98,281.13	87,700.18	98,281.13
Grants, gifts and contracts	1GE037	311510	(94,381.50)	(87,154.20)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE037	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	311610	86,631.50	87,154.20	0.00
Grants, gifts and contracts	1GE037	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	311710	7,750.00	0.00	0.00
Grants, gifts and contracts	1GE037	315500	112,207.37	112,371.40	0.00
Grants, gifts and contracts	1GE037	315600	(89,552.42)	(87,154.64)	0.00
Grants, gifts and contracts	1GE037	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	315700	(7,341.62)	(6,780.63)	0.00
Grants, gifts and contracts	1GE037	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE037	4100G0	81,158.35	62,722.22	81,158.35
Grants, gifts and contracts	1GE040	311510	(461.19)	(461.88)	0.00
Grants, gifts and contracts	1GE040	311710	461.19	461.88	0.00
Grants, gifts and contracts	1GE040	315500	461.19	461.86	0.00
Grants, gifts and contracts	1GE040	315700	(461.00)	(461.00)	0.00
Grants, gifts and contracts	1GE040	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE040	4100G0	9.69	8.83	9.69
Grants, gifts and contracts	1GE041	311510	(1,247.33)	(968.19)	0.00
Grants, gifts and contracts	1GE041	311710	1,247.33	968.19	0.00
Grants, gifts and contracts	1GE041	315500	1,247.33	976.61	0.00
Grants, gifts and contracts	1GE041	315700	(5,190.00)	0.00	0.00
Grants, gifts and contracts	1GE041	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE041	4100G0	3,976.61	3,000.00	3,976.61
Grants, gifts and contracts	1GE042	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE043	311510	(3,775.96)	(3,781.61)	0.00
Grants, gifts and contracts	1GE043	311710	3,775.96	3,781.61	0.00
Grants, gifts and contracts	1GE043	315500	3,775.96	3,781.48	0.00
Grants, gifts and contracts	1GE043	315700	(4,234.03)	(647.11)	0.00
Grants, gifts and contracts	1GE043	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE043	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE043	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE043	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GE043	4100G0	9,602.08	6,467.71	9,602.08
	Grants, gifts and contracts	1GE044	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE044	4100G0	880.00	880.00	880.00
	Grants, gifts and contracts	1GE045	311510	(6,250.00)	(12,500.00)	0.00
	Grants, gifts and contracts	1GE045	311520	0.00	(26,993.00)	0.00
	Grants, gifts and contracts	1GE045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	311620	0.00	26,993.00	0.00
	Grants, gifts and contracts	1GE045	311710	6,250.00	12,500.00	0.00
	Grants, gifts and contracts	1GE045	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	315500	53,000.00	52,000.00	0.00
	Grants, gifts and contracts	1GE045	315600	(48,752.23)	(16,132.88)	0.00
	Grants, gifts and contracts	1GE045	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	315700	(34,324.62)	(10,537.13)	0.00
	Grants, gifts and contracts	1GE045	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE045	4100G0	187,037.51	161,707.52	187,037.51
	Grants, gifts and contracts	1GE046	315500	7,000.00	3,750.00	0.00
	Grants, gifts and contracts	1GE046	315700	(5,292.54)	(6,489.77)	0.00
	Grants, gifts and contracts	1GE046	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE046	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE046	4100G0	0.00	2,739.77	0.00
	Grants, gifts and contracts	1GE047	311510	(485.15)	(485.88)	0.00
	Grants, gifts and contracts	1GE047	311710	485.15	485.88	0.00
	Grants, gifts and contracts	1GE047	315500	485.15	485.86	0.00
	Grants, gifts and contracts	1GE047	315700	(480.00)	(555.98)	0.00
	Grants, gifts and contracts	1GE047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GE047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE047	4100G0	0.00	70.12	0.00
	Grants, gifts and contracts	1GE048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE048	4100G0	1,105.00	1,105.00	1,105.00
	Grants, gifts and contracts	1GE049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	315600	0.00	0.59	0.00
	Grants, gifts and contracts	1GE049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GE049	4100G0	0.00	(0.59)	0.00
	Grants, gifts and contracts	1GE050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GE050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GE050	4100G0	966.30	966.30	966.30
	Grants, gifts and contracts	1GE051	315500	13,500.00	0.00	0.00
	Grants, gifts and contracts	1GE051	315700	(13,400.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE051	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE051	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE051	4100G0	858.55	858.55	858.55
Grants, gifts and contracts	1GE052	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE052	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE053	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE053	4100G0	2.00	2.00	2.00
Grants, gifts and contracts	1GE054	311510	(3,168.28)	(3,189.08)	0.00
Grants, gifts and contracts	1GE054	311710	3,168.28	3,189.08	0.00
Grants, gifts and contracts	1GE054	315500	3,168.28	3,189.23	0.00
Grants, gifts and contracts	1GE054	315700	(3,246.00)	(3,300.00)	0.00
Grants, gifts and contracts	1GE054	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE054	4100G0	142.02	252.79	142.02
Grants, gifts and contracts	1GE055	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE055	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE055	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE055	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE055	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE055	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE056	315500	2,100.00	2,000.00	0.00
Grants, gifts and contracts	1GE056	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE056	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE056	4100G0	7,185.62	5,185.62	7,185.62
Grants, gifts and contracts	1GE057	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE057	4100G0	826.12	826.12	826.12
Grants, gifts and contracts	1GE058	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	315700	(4,416.23)	(28,180.73)	0.00
Grants, gifts and contracts	1GE058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE058	4100G0	21,590.13	49,770.86	21,590.13
Grants, gifts and contracts	1GE059	315500	0.00	2,000.00	0.00
Grants, gifts and contracts	1GE059	4100G0	6,500.00	4,500.00	6,500.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE060	311510	(11,997.89)	(8,798.84)	0.00
Grants, gifts and contracts	1GE060	311710	11,997.89	8,798.84	0.00
Grants, gifts and contracts	1GE060	315500	11,997.89	8,798.54	0.00
Grants, gifts and contracts	1GE060	315600	(22,764.00)	0.00	0.00
Grants, gifts and contracts	1GE060	315700	(1,046.38)	0.00	0.00
Grants, gifts and contracts	1GE060	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE060	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE060	4100G0	22,403.52	13,604.98	22,403.52
Grants, gifts and contracts	1GE061	311510	(4,458.39)	(3,631.82)	0.00
Grants, gifts and contracts	1GE061	311710	4,458.39	3,631.82	0.00
Grants, gifts and contracts	1GE061	315500	4,458.39	3,632.07	0.00
Grants, gifts and contracts	1GE061	315700	0.00	(34.85)	0.00
Grants, gifts and contracts	1GE061	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE061	4100G0	7,062.39	3,465.17	7,062.39
Grants, gifts and contracts	1GE062	311510	(2,415.07)	(2,175.88)	0.00
Grants, gifts and contracts	1GE062	311710	2,415.07	2,175.88	0.00
Grants, gifts and contracts	1GE062	315500	2,415.07	2,175.81	0.00
Grants, gifts and contracts	1GE062	315700	(2,400.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GE062	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE062	4100G0	276.58	100.77	276.58
Grants, gifts and contracts	1GE063	315500	300.00	550.00	0.00
Grants, gifts and contracts	1GE063	315700	(300.00)	(300.00)	0.00
Grants, gifts and contracts	1GE063	4100G0	300.00	50.00	300.00
Grants, gifts and contracts	1GE064	311510	(999.59)	(994.70)	0.00
Grants, gifts and contracts	1GE064	311710	999.59	994.70	0.00
Grants, gifts and contracts	1GE064	315500	3,499.59	3,501.06	0.00
Grants, gifts and contracts	1GE064	315700	(1,000.00)	(3,474.00)	0.00
Grants, gifts and contracts	1GE064	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE064	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE064	4100G0	2,527.06	2,500.00	2,527.06
Grants, gifts and contracts	1GE065	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE065	4100G0	300.00	300.00	300.00
Grants, gifts and contracts	1GE066	311510	(1,106.79)	(962.36)	0.00
Grants, gifts and contracts	1GE066	311710	1,106.79	962.36	0.00
Grants, gifts and contracts	1GE066	315500	1,106.79	963.12	0.00
Grants, gifts and contracts	1GE066	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE066	4100G0	963.12	0.00	963.12
Grants, gifts and contracts	1GE067	311510	(24,917.61)	(25,072.13)	0.00
Grants, gifts and contracts	1GE067	311710	24,917.61	25,072.13	0.00
Grants, gifts and contracts	1GE067	315500	24,917.61	25,082.32	0.00
Grants, gifts and contracts	1GE067	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE067	4100G0	32,325.48	7,243.16	32,325.48
Grants, gifts and contracts	1GE068	315500	2,250.00	500.00	0.00
Grants, gifts and contracts	1GE068	4100G0	3,500.00	3,000.00	3,500.00
Grants, gifts and contracts	1GE070	311510	(3,332.27)	(2,508.73)	0.00
Grants, gifts and contracts	1GE070	311710	3,332.27	2,508.73	0.00
Grants, gifts and contracts	1GE070	315500	3,332.27	2,511.18	0.00
Grants, gifts and contracts	1GE070	315700	0.00	(1,687.86)	0.00
Grants, gifts and contracts	1GE070	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE070	4100G0	823.32	0.00	823.32
Grants, gifts and contracts	1GE071	311510	(3,191.12)	(2,474.39)	0.00
Grants, gifts and contracts	1GE071	311710	3,191.12	2,474.39	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE071	315500	3,191.12	2,476.94	0.00
Grants, gifts and contracts	1GE071	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE071	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE071	4100G0	2,476.94	0.00	2,476.94
Grants, gifts and contracts	1GE072	311510	(9,647.43)	(9,635.82)	0.00
Grants, gifts and contracts	1GE072	311710	9,647.43	9,635.82	0.00
Grants, gifts and contracts	1GE072	315500	9,647.43	9,642.11	0.00
Grants, gifts and contracts	1GE072	315700	(9,000.00)	0.00	0.00
Grants, gifts and contracts	1GE072	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE072	4100G0	11,472.17	1,830.06	11,472.17
Grants, gifts and contracts	1GE073	311510	(3,545.21)	(3,562.63)	0.00
Grants, gifts and contracts	1GE073	311710	3,545.21	3,562.63	0.00
Grants, gifts and contracts	1GE073	315500	3,545.21	3,568.64	0.00
Grants, gifts and contracts	1GE073	315700	(3,735.00)	(3,300.00)	0.00
Grants, gifts and contracts	1GE073	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE073	4100G0	268.64	0.00	268.64
Grants, gifts and contracts	1GE074	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	315600	(27,660.91)	0.00	0.00
Grants, gifts and contracts	1GE074	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	315700	(2,665.50)	(18,786.54)	0.00
Grants, gifts and contracts	1GE074	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE074	4100G0	30,709.46	49,496.00	30,709.46
Grants, gifts and contracts	1GE075	315500	0.00	25,000.00	0.00
Grants, gifts and contracts	1GE075	315700	(2,500.00)	(23,612.37)	0.00
Grants, gifts and contracts	1GE075	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE075	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE075	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE075	4100G0	23,421.20	22,033.57	23,421.20
Grants, gifts and contracts	1GE076	311510	(489.51)	(206.82)	0.00
Grants, gifts and contracts	1GE076	311710	489.51	206.82	0.00
Grants, gifts and contracts	1GE076	315500	1,489.51	1,207.35	0.00
Grants, gifts and contracts	1GE076	315700	(486.00)	(1,200.00)	0.00
Grants, gifts and contracts	1GE076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE076	4100G0	1,007.35	1,000.00	1,007.35
Grants, gifts and contracts	1GE077	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE077	315600	(542.00)	(542.00)	0.00
Grants, gifts and contracts	1GE077	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GE077	4100G0	6,881.00	7,423.00	6,881.00
Grants, gifts and contracts	1GE078	315500	0.00	5,250.00	0.00
Grants, gifts and contracts	1GE078	315700	0.00	(2,108.94)	0.00
Grants, gifts and contracts	1GE078	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GE078	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GE078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE078	4100G0	6,891.06	3,750.00	6,891.06
Grants, gifts and contracts	1GE079	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	1GE079	315700	(5,000.00)	0.00	0.00
Grants, gifts and contracts	1GE079	4100G0	5,000.00	0.00	5,000.00
Grants, gifts and contracts	1GE080	311510	(1,866.58)	(1,007.29)	0.00
Grants, gifts and contracts	1GE080	311710	1,866.58	1,007.29	0.00
Grants, gifts and contracts	1GE080	315500	1,866.58	1,016.50	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GE080	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GE080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GE080	4100G0	1,016.50	0.00	1,016.50
Grants, gifts and contracts	1GE081	315500	3,000.00	3,000.00	0.00
Grants, gifts and contracts	1GE081	315700	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	1GE081	4100G0	3,000.00	3,000.00	3,000.00
Grants, gifts and contracts	1GE082	315500	2,748.50	1,340.00	0.00
Grants, gifts and contracts	1GE082	315700	0.00	(1,340.00)	0.00
Grants, gifts and contracts	1GE082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GE083	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	1GE083	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	1GE084	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GE089	315500	10,000.00	0.00	0.00
Grants, gifts and contracts	1GEGEN	311510	(348,000.00)	(306,652.00)	0.00
Grants, gifts and contracts	1GEGEN	311610	22,000.00	0.00	0.00
Grants, gifts and contracts	1GEGEN	311710	326,000.00	306,652.00	0.00
Grants, gifts and contracts	1GEGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GEGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GEHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GEHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GEHST	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF001	311510	(1,992.87)	(1,814.57)	0.00
Grants, gifts and contracts	1GF001	311710	1,992.87	1,814.57	0.00
Grants, gifts and contracts	1GF001	315500	1,992.87	1,814.65	0.00
Grants, gifts and contracts	1GF001	315700	(2,008.61)	(4,200.00)	0.00
Grants, gifts and contracts	1GF001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF001	4100G0	15.73	2,401.08	15.73
Grants, gifts and contracts	1GF002	311510	(6,177.42)	(6,217.98)	0.00
Grants, gifts and contracts	1GF002	311710	6,177.42	6,217.98	0.00
Grants, gifts and contracts	1GF002	315500	6,177.42	6,218.26	0.00
Grants, gifts and contracts	1GF002	315700	(6,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	1GF002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF002	4100G0	2,025.74	5,807.48	2,025.74
Grants, gifts and contracts	1GF003	311510	(6,905.30)	(6,950.64)	0.00
Grants, gifts and contracts	1GF003	311710	6,905.30	6,950.64	0.00
Grants, gifts and contracts	1GF003	315500	6,905.30	6,950.94	0.00
Grants, gifts and contracts	1GF003	315600	(686.50)	(2,480.73)	0.00
Grants, gifts and contracts	1GF003	315700	(6,458.36)	(6,567.74)	0.00
Grants, gifts and contracts	1GF003	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF003	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF003	4100G0	37,946.87	40,044.40	37,946.87
Grants, gifts and contracts	1GF004	315700	0.00	(100.00)	0.00
Grants, gifts and contracts	1GF004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF004	4100G0	0.00	100.00	0.00
Grants, gifts and contracts	1GF005	315500	0.00	125.00	0.00
Grants, gifts and contracts	1GF005	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF005	4100G0	4,871.14	4,746.14	4,871.14
Grants, gifts and contracts	1GF006	315500	3,505.00	2,695.31	0.00
Grants, gifts and contracts	1GF006	315600	0.00	(3,000.03)	0.00
Grants, gifts and contracts	1GF006	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF006	315700	(8,877.07)	0.00	0.00
Grants, gifts and contracts	1GF006	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF006	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF006	4100G0	23,338.05	23,642.77	23,338.05
Grants, gifts and contracts	1GF007	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	315500	117,690.00	9,970.20	0.00
Grants, gifts and contracts	1GF007	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	315700	(531.92)	(1,100.72)	0.00
Grants, gifts and contracts	1GF007	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF007	4100G0	10,375.83	1,506.35	10,375.83
Grants, gifts and contracts	1GF008	311510	(1,261.88)	(1,270.17)	0.00
Grants, gifts and contracts	1GF008	311710	1,261.88	1,270.17	0.00
Grants, gifts and contracts	1GF008	315500	1,261.88	1,270.23	0.00
Grants, gifts and contracts	1GF008	315700	(2,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GF008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF008	4100G0	6,085.14	5,814.91	6,085.14
Grants, gifts and contracts	1GF009	311510	(1,430.22)	(1,439.61)	0.00
Grants, gifts and contracts	1GF009	311710	1,430.22	1,439.61	0.00
Grants, gifts and contracts	1GF009	315500	1,430.22	1,439.67	0.00
Grants, gifts and contracts	1GF009	315700	(4,928.54)	(2,250.00)	0.00
Grants, gifts and contracts	1GF009	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF009	4100G0	6,897.18	7,707.51	6,897.18
Grants, gifts and contracts	1GF010	315500	3,004.12	511.00	0.00
Grants, gifts and contracts	1GF010	315700	(2,404.76)	(1,580.62)	0.00
Grants, gifts and contracts	1GF010	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF010	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF010	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF010	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF010	4100G0	14,990.56	16,060.18	14,990.56
Grants, gifts and contracts	1GF011	315500	1,785.00	12,035.00	0.00
Grants, gifts and contracts	1GF011	315700	(4,000.00)	(5,476.24)	0.00
Grants, gifts and contracts	1GF011	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF011	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF011	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GF011	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF011	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF011	4100G0	22,876.63	16,317.87	22,876.63
Grants, gifts and contracts	1GF012	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF012	4100G0	135.97	135.97	135.97
Grants, gifts and contracts	1GF013	315500	300.00	270.00	0.00
Grants, gifts and contracts	1GF013	315600	0.00	(5,575.10)	0.00
Grants, gifts and contracts	1GF013	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF013	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF013	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF013	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF013	4100G0	2,965.30	8,270.40	2,965.30
Grants, gifts and contracts	1GF014	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF015	311510	(1,205.89)	(1,201.25)	0.00
Grants, gifts and contracts	1GF015	311710	1,205.89	1,201.25	0.00
Grants, gifts and contracts	1GF015	315500	1,205.89	1,201.30	0.00
Grants, gifts and contracts	1GF015	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GF015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF015	4100G0	14,529.44	14,328.14	14,529.44
Grants, gifts and contracts	1GF016	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF016	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF016	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF016	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF016	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF016	4100G0	5.44	5.44	5.44
Grants, gifts and contracts	1GF017	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF017	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF018	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF018	4100G0	685.00	685.00	685.00
Grants, gifts and contracts	1GF019	311510	(348.69)	(350.98)	0.00
Grants, gifts and contracts	1GF019	311710	348.69	350.98	0.00
Grants, gifts and contracts	1GF019	315500	348.69	351.00	0.00
Grants, gifts and contracts	1GF019	315700	0.00	(871.78)	0.00
Grants, gifts and contracts	1GF019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF019	4100G0	3,070.52	3,591.30	3,070.52
Grants, gifts and contracts	1GF020	315500	2,005.00	200.00	0.00
Grants, gifts and contracts	1GF020	315600	0.00	(117.00)	0.00
Grants, gifts and contracts	1GF020	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF020	4100G0	2,788.00	2,705.00	2,788.00
Grants, gifts and contracts	1GF021	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	315500	0.00	980.00	0.00
Grants, gifts and contracts	1GF021	315600	0.00	(325.20)	0.00
Grants, gifts and contracts	1GF021	315700	(1,042.49)	(182.30)	0.00
Grants, gifts and contracts	1GF021	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF021	4100G0	1,738.44	1,265.94	1,738.44
Grants, gifts and contracts	1GF022	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF022	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF023	315500	5,000.00	5,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF023	315600	(325.20)	0.00	0.00
Grants, gifts and contracts	1GF023	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF023	315700	(4,000.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GF023	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF023	4100G0	8,539.44	7,539.44	8,539.44
Grants, gifts and contracts	1GF024	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF024	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF024	4100G0	20,312.86	20,312.86	20,312.86
Grants, gifts and contracts	1GF025	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF025	315700	(39.98)	(25.98)	0.00
Grants, gifts and contracts	1GF025	4100G0	203.18	229.16	203.18
Grants, gifts and contracts	1GF026	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GF026	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF026	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF026	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF027	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF027	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	311510	(400,000.00)	0.00	0.00
Grants, gifts and contracts	1GF028	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	311610	150,785.50	151,825.40	0.00
Grants, gifts and contracts	1GF028	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	311710	249,214.50	0.00	0.00
Grants, gifts and contracts	1GF028	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	315500	345,028.51	522,246.48	0.00
Grants, gifts and contracts	1GF028	315600	(255,863.75)	(347,832.41)	0.00
Grants, gifts and contracts	1GF028	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	315700	(159,988.58)	(114,333.31)	0.00
Grants, gifts and contracts	1GF028	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	319010	0.00	(151,825.40)	0.00
Grants, gifts and contracts	1GF028	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF028	4100G0	70,823.82	10,743.06	70,823.82
Grants, gifts and contracts	1GF029	315500	0.00	8,945.46	0.00
Grants, gifts and contracts	1GF029	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF029	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF029	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF029	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF029	4100G0	13,423.77	4,478.31	13,423.77
Grants, gifts and contracts	1GF030	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF030	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF030	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF030	4100G0	1,183.65	1,183.65	1,183.65
Grants, gifts and contracts	1GF031	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF031	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF031	4100G0	1,875.00	1,875.00	1,875.00
Grants, gifts and contracts	1GF032	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF032	315700	(1,800.00)	(500.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF032	4100G0	2,815.00	3,315.00	2,815.00
Grants, gifts and contracts	1GF034	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF034	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GF034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF035	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF035	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF036	311510	(405.92)	(399.05)	0.00
Grants, gifts and contracts	1GF036	311710	405.92	399.05	0.00
Grants, gifts and contracts	1GF036	315500	405.92	399.03	0.00
Grants, gifts and contracts	1GF036	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF036	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF036	4100G0	2,072.90	1,673.87	2,072.90
Grants, gifts and contracts	1GF037	311510	(5,651.03)	(5,659.49)	0.00
Grants, gifts and contracts	1GF037	311710	5,651.03	5,659.49	0.00
Grants, gifts and contracts	1GF037	315500	5,651.03	5,659.29	0.00
Grants, gifts and contracts	1GF037	315600	(3,637.50)	(6,345.00)	0.00
Grants, gifts and contracts	1GF037	315700	(1,948.35)	(188.30)	0.00
Grants, gifts and contracts	1GF037	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF037	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF037	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF037	4100G0	10,922.61	11,796.62	10,922.61
Grants, gifts and contracts	1GF038	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF038	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF039	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF039	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF040	311510	(902.36)	(903.69)	0.00
Grants, gifts and contracts	1GF040	311710	902.36	903.69	0.00
Grants, gifts and contracts	1GF040	315500	902.36	903.68	0.00
Grants, gifts and contracts	1GF040	315700	(1,000.00)	(600.00)	0.00
Grants, gifts and contracts	1GF040	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF040	4100G0	903.93	600.25	903.93
Grants, gifts and contracts	1GF041	311510	(3,394.55)	(3,386.86)	0.00
Grants, gifts and contracts	1GF041	311710	3,394.55	3,386.86	0.00
Grants, gifts and contracts	1GF041	315500	3,394.55	3,386.79	0.00
Grants, gifts and contracts	1GF041	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF041	4100G0	5,194.66	1,807.87	5,194.66
Grants, gifts and contracts	1GF042	311510	(795.49)	(795.32)	0.00
Grants, gifts and contracts	1GF042	311710	795.49	795.32	0.00
Grants, gifts and contracts	1GF042	315500	795.49	795.29	0.00
Grants, gifts and contracts	1GF042	315600	(325.20)	(271.00)	0.00
Grants, gifts and contracts	1GF042	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	315700	(300.00)	(250.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF042	4100G0	376.86	102.57	376.86
Grants, gifts and contracts	1GF043	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF043	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF043	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF044	311510	(1,386.66)	(1,385.84)	0.00
Grants, gifts and contracts	1GF044	311710	1,386.66	1,385.84	0.00
Grants, gifts and contracts	1GF044	315500	1,386.66	1,385.78	0.00
Grants, gifts and contracts	1GF044	315700	(1,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GF044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF044	4100G0	5,878.02	5,992.24	5,878.02
Grants, gifts and contracts	1GF045	311510	(5,738.59)	(5,747.18)	0.00
Grants, gifts and contracts	1GF045	311710	5,738.59	5,747.18	0.00
Grants, gifts and contracts	1GF045	315500	12,738.59	5,746.98	0.00
Grants, gifts and contracts	1GF045	315600	(10,650.80)	(1,300.80)	0.00
Grants, gifts and contracts	1GF045	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF045	315700	(3,900.00)	(2,600.00)	0.00
Grants, gifts and contracts	1GF045	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF045	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF045	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF045	4100G0	11,744.04	9,897.86	11,744.04
Grants, gifts and contracts	1GF046	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF046	315700	(100.00)	(100.00)	0.00
Grants, gifts and contracts	1GF046	4100G0	300.00	400.00	300.00
Grants, gifts and contracts	1GF047	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF047	4100G0	1,565.82	1,565.82	1,565.82
Grants, gifts and contracts	1GF048	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF048	315700	0.00	(35.56)	0.00
Grants, gifts and contracts	1GF048	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF048	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF048	4100G0	199.17	234.73	199.17
Grants, gifts and contracts	1GF049	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF049	315700	(769.19)	0.00	0.00
Grants, gifts and contracts	1GF049	4100G0	769.19	769.19	769.19
Grants, gifts and contracts	1GF050	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF050	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF050	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF050	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF050	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF050	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF050	4100G0	18.25	18.25	18.25
Grants, gifts and contracts	1GF051	311510	(2,816.27)	(2,820.48)	0.00
Grants, gifts and contracts	1GF051	311710	2,816.27	2,820.48	0.00
Grants, gifts and contracts	1GF051	315500	2,816.27	2,820.38	0.00
Grants, gifts and contracts	1GF051	315700	(2,500.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GF051	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF051	4100G0	1,763.80	2,943.42	1,763.80
Grants, gifts and contracts	1GF052	315500	12,250.01	500.00	0.00
Grants, gifts and contracts	1GF052	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF052	4100G0	16,376.90	15,876.90	16,376.90
Grants, gifts and contracts	1GF053	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF053	4100G0	71.10	71.10	71.10
Grants, gifts and contracts	1GF054	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF054	315700	0.00	(280.00)	0.00
Grants, gifts and contracts	1GF054	4100G0	0.00	280.00	0.00
Grants, gifts and contracts	1GF055	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF055	4100G0	10,985.80	10,985.80	10,985.80
Grants, gifts and contracts	1GF056	311510	(2,032.28)	(2,035.32)	0.00
Grants, gifts and contracts	1GF056	311710	2,032.28	2,035.32	0.00
Grants, gifts and contracts	1GF056	315500	2,032.28	2,035.25	0.00
Grants, gifts and contracts	1GF056	315600	(4,038.12)	0.00	0.00
Grants, gifts and contracts	1GF056	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF056	315700	(34.29)	0.00	0.00
Grants, gifts and contracts	1GF056	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF056	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF056	4100G0	2,043.16	7.91	2,043.16
Grants, gifts and contracts	1GF057	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	315500	1,579.50	3,439.00	0.00
Grants, gifts and contracts	1GF057	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	315700	(2,776.96)	(2,381.90)	0.00
Grants, gifts and contracts	1GF057	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF057	4100G0	3,670.77	2,613.67	3,670.77
Grants, gifts and contracts	1GF058	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF058	4100G0	5.10	5.10	5.10
Grants, gifts and contracts	1GF059	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF059	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF059	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF059	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF059	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF059	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF060	315500	5,050.00	4,150.00	0.00
Grants, gifts and contracts	1GF060	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF060	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF060	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF060	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF060	4100G0	22,603.36	18,453.36	22,603.36
Grants, gifts and contracts	1GF061	315500	175.00	375.00	0.00
Grants, gifts and contracts	1GF061	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF061	315700	(400.00)	(505.99)	0.00
Grants, gifts and contracts	1GF061	4100G0	8,110.16	8,241.15	8,110.16
Grants, gifts and contracts	1GF062	315500	25.00	25.00	0.00
Grants, gifts and contracts	1GF062	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF062	315790	(60,000.00)	0.00	0.00
Grants, gifts and contracts	1GF062	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF062	319090	60,000.00	0.00	0.00
Grants, gifts and contracts	1GF062	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF062	4100G0	5,511.50	5,486.50	5,511.50
Grants, gifts and contracts	1GF063	311510	(14,599.46)	(14,621.32)	0.00
Grants, gifts and contracts	1GF063	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	311710	14,599.46	14,621.32	0.00
Grants, gifts and contracts	1GF063	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	315500	14,599.46	14,620.80	0.00
Grants, gifts and contracts	1GF063	315600	(3,833.68)	(5,185.30)	0.00
Grants, gifts and contracts	1GF063	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	315700	(4,764.55)	(4,451.78)	0.00
Grants, gifts and contracts	1GF063	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF063	4100G0	16,496.98	11,513.26	16,496.98
Grants, gifts and contracts	1GF064	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF064	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF064	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	311520	0.00	(3,708.00)	0.00
Grants, gifts and contracts	1GF065	311720	0.00	3,708.00	0.00
Grants, gifts and contracts	1GF065	315500	27,591.39	49,737.60	0.00
Grants, gifts and contracts	1GF065	315600	(13,995.79)	(17,432.36)	0.00
Grants, gifts and contracts	1GF065	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	315700	(2,193.60)	(12,308.68)	0.00
Grants, gifts and contracts	1GF065	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF065	4100G0	41,692.83	21,696.27	41,692.83
Grants, gifts and contracts	1GF066	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF066	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	315700	0.00	(3,377.44)	0.00
Grants, gifts and contracts	1GF066	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF066	4100G0	6.73	3,384.17	6.73
Grants, gifts and contracts	1GF067	311510	(965.01)	(629.40)	0.00
Grants, gifts and contracts	1GF067	311710	965.01	629.40	0.00
Grants, gifts and contracts	1GF067	315500	965.01	629.38	0.00
Grants, gifts and contracts	1GF067	315700	(900.00)	(675.00)	0.00
Grants, gifts and contracts	1GF067	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF067	4100G0	18.30	63.92	18.30
Grants, gifts and contracts	1GF068	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	1GF068	315600	(4,704.56)	0.00	0.00
Grants, gifts and contracts	1GF068	315700	0.00	(5,178.69)	0.00
Grants, gifts and contracts	1GF068	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF068	4100G0	636.30	814.99	636.30
Grants, gifts and contracts	1GF069	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	315500	36,000.00	24,000.00	0.00
Grants, gifts and contracts	1GF069	315600	(658.53)	(19,048.86)	0.00
Grants, gifts and contracts	1GF069	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	315700	(3,778.06)	(11,382.37)	0.00
Grants, gifts and contracts	1GF069	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF069	4100G0	12,702.66	19,133.89	12,702.66
Grants, gifts and contracts	1GF070	311510	(2,453.47)	(2,406.76)	0.00
Grants, gifts and contracts	1GF070	311710	2,453.47	2,406.76	0.00
Grants, gifts and contracts	1GF070	315500	2,453.47	2,406.70	0.00
Grants, gifts and contracts	1GF070	315700	(2,462.85)	(3,840.00)	0.00
Grants, gifts and contracts	1GF070	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF070	4100G0	9.37	1,442.67	9.37
Grants, gifts and contracts	1GF071	315500	0.00	25,000.00	0.00
Grants, gifts and contracts	1GF071	315600	(2,418.69)	(77,662.18)	0.00
Grants, gifts and contracts	1GF071	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF071	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GF071	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF071	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF071	4100G0	2,418.81	55,080.99	2,418.81
Grants, gifts and contracts	1GF072	315500	5,000.00	5,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF072	315700	(3,750.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GF072	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GF073	315500	5,500.00	8,792.12	0.00
Grants, gifts and contracts	1GF073	315600	(2,999.87)	(3,999.88)	0.00
Grants, gifts and contracts	1GF073	315700	(4,242.50)	(4,116.07)	0.00
Grants, gifts and contracts	1GF073	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF073	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF073	4100G0	2,120.14	1,443.97	2,120.14
Grants, gifts and contracts	1GF075	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	1GF075	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GF075	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	1GF076	311510	(2,199.08)	(2,202.38)	0.00
Grants, gifts and contracts	1GF076	311710	2,199.08	2,202.38	0.00
Grants, gifts and contracts	1GF076	315500	2,199.08	2,202.30	0.00
Grants, gifts and contracts	1GF076	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GF076	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GF076	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF076	4100G0	3,811.87	1,609.57	3,811.87
Grants, gifts and contracts	1GF077	315500	500.00	500.00	0.00
Grants, gifts and contracts	1GF077	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GF077	4100G0	1,500.00	1,000.00	1,500.00
Grants, gifts and contracts	1GF079	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	315700	0.00	(366.76)	0.00
Grants, gifts and contracts	1GF079	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF079	4100G0	233.24	600.00	233.24
Grants, gifts and contracts	1GF080	311520	(1,710.00)	0.00	0.00
Grants, gifts and contracts	1GF080	311720	1,710.00	0.00	0.00
Grants, gifts and contracts	1GF080	315500	53,119.69	10,905.00	0.00
Grants, gifts and contracts	1GF080	315600	(19,690.96)	(12,314.47)	0.00
Grants, gifts and contracts	1GF080	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GF080	315700	(30,346.50)	(26,029.33)	0.00
Grants, gifts and contracts	1GF080	315790	0.00	(1,710.00)	(1,710.00)
Grants, gifts and contracts	1GF080	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GF080	319090	0.00	1,710.00	1,710.00
Grants, gifts and contracts	1GF080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF080	4100G0	4,004.70	31,443.50	4,004.70
Grants, gifts and contracts	1GF081	315500	35,000.00	20,593.71	0.00
Grants, gifts and contracts	1GF081	315600	(9,997.86)	(4,999.96)	0.00
Grants, gifts and contracts	1GF081	315700	(24,891.49)	(21,434.44)	0.00
Grants, gifts and contracts	1GF081	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GF081	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GF081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GF081	4100G0	1,404.51	7,245.20	1,404.51
Grants, gifts and contracts	1GF082	315500	2,500.00	9,130.00	0.00
Grants, gifts and contracts	1GF082	315700	(3,119.21)	(11,555.18)	0.00
Grants, gifts and contracts	1GF082	4100G0	619.21	3,044.39	619.21
Grants, gifts and contracts	1GF083	315500	405.50	1,458.95	0.00
Grants, gifts and contracts	1GF083	315700	(640.80)	(1,249.29)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GF083	4100G0	433.45	223.79	433.45
Grants, gifts and contracts	1GF084	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GF084	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	1GF085	315500	50.00	4,880.00	0.00
Grants, gifts and contracts	1GF085	315700	0.00	(4,222.80)	0.00
Grants, gifts and contracts	1GF085	4100G0	657.20	0.00	657.20
Grants, gifts and contracts	1GF086	315500	0.00	1,200.00	0.00
Grants, gifts and contracts	1GF086	315700	154.50	(826.02)	0.00
Grants, gifts and contracts	1GF086	4100G0	373.98	0.00	373.98
Grants, gifts and contracts	1GF087	315500	10,000.00	0.00	0.00
Grants, gifts and contracts	1GF088	315500	500.00	0.00	0.00
Grants, gifts and contracts	1GF089	315500	40,000.00	0.00	0.00
Grants, gifts and contracts	1GF089	315600	(9,999.71)	0.00	0.00
Grants, gifts and contracts	1GFGEN	311510	(250,000.00)	(609,615.00)	0.00
Grants, gifts and contracts	1GFGEN	311610	245,000.00	0.00	0.00
Grants, gifts and contracts	1GFGEN	311710	5,000.00	609,615.00	0.00
Grants, gifts and contracts	1GFGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GFGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG002	311510	(3,095.33)	(3,115.66)	0.00
Grants, gifts and contracts	1GG002	311710	3,095.33	3,115.66	0.00
Grants, gifts and contracts	1GG002	315500	3,311.98	3,204.80	0.00
Grants, gifts and contracts	1GG002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG002	4100G0	3,352.74	147.94	3,352.74
Grants, gifts and contracts	1GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG004	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG006	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG008	4100G0	306.50	306.50	306.50
Grants, gifts and contracts	1GG009	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG009	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG010	4100G0	9.59	9.59	9.59
Grants, gifts and contracts	1GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG013	311510	(5,412.37)	(5,447.93)	0.00
Grants, gifts and contracts	1GG013	311710	5,412.37	5,447.93	0.00
Grants, gifts and contracts	1GG013	315500	5,412.37	5,448.15	0.00
Grants, gifts and contracts	1GG013	315700	(1,127.00)	(4,473.85)	0.00
Grants, gifts and contracts	1GG013	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG013	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG013	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG013	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG013	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG013	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG013	4100G0	34,458.47	33,484.17	34,458.47
Grants, gifts and contracts	1GG014	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG016	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG018	311510	(2,800.00)	(2,800.00)	0.00
Grants, gifts and contracts	1GG018	311710	2,800.00	2,800.00	0.00
Grants, gifts and contracts	1GG018	315500	1,606.72	1,850.00	0.00
Grants, gifts and contracts	1GG018	315700	(1,254.93)	(3,309.93)	0.00
Grants, gifts and contracts	1GG018	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG018	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG018	4100G0	1,496.61	2,956.54	1,496.61
Grants, gifts and contracts	1GG019	315700	0.00	(5,787.85)	0.00
Grants, gifts and contracts	1GG019	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG019	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG019	4100G0	3,392.13	9,179.98	3,392.13
Grants, gifts and contracts	1GG020	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG020	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG020	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG021	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG021	4100G0	206.41	206.41	206.41
Grants, gifts and contracts	1GG023	311510	(430.27)	(433.10)	0.00
Grants, gifts and contracts	1GG023	311710	430.27	433.10	0.00
Grants, gifts and contracts	1GG023	315500	430.27	433.12	0.00
Grants, gifts and contracts	1GG023	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GG023	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG023	4100G0	1,417.40	984.28	1,417.40
Grants, gifts and contracts	1GG024	315700	(0.44)	(82.00)	0.00
Grants, gifts and contracts	1GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG024	4100G0	0.44	82.44	0.44
Grants, gifts and contracts	1GG025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG025	4100G0	39.22	39.22	39.22
Grants, gifts and contracts	1GG026	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG026	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG027	315700	(2,291.66)	0.00	0.00
Grants, gifts and contracts	1GG027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG027	4100G0	2,291.66	2,291.66	2,291.66
Grants, gifts and contracts	1GG028	311510	(6,328.33)	(5,026.80)	0.00
Grants, gifts and contracts	1GG028	311710	6,328.33	5,026.80	0.00
Grants, gifts and contracts	1GG028	315500	6,328.33	6,344.32	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG028	315700	(6,542.80)	(5,520.91)	0.00
Grants, gifts and contracts	1GG028	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG028	4100G0	31,986.03	31,162.62	31,986.03
Grants, gifts and contracts	1GG030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG030	4100G0	7,600.60	7,600.60	7,600.60
Grants, gifts and contracts	1GG034	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG034	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG035	4100G0	35.00	35.00	35.00
Grants, gifts and contracts	1GG036	315500	119,073.65	156,365.13	0.00
Grants, gifts and contracts	1GG036	315700	(50,590.00)	(47,059.00)	0.00
Grants, gifts and contracts	1GG036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG036	4100G0	252,054.19	142,748.06	252,054.19
Grants, gifts and contracts	1GG039	311510	(3,315.72)	(3,320.68)	0.00
Grants, gifts and contracts	1GG039	311710	3,315.72	3,320.68	0.00
Grants, gifts and contracts	1GG039	315500	3,315.72	3,320.57	0.00
Grants, gifts and contracts	1GG039	315700	(2,989.00)	0.00	0.00
Grants, gifts and contracts	1GG039	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG039	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG039	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG039	4100G0	26,057.51	22,736.94	26,057.51
Grants, gifts and contracts	1GG040	315700	(90.00)	(199.70)	0.00
Grants, gifts and contracts	1GG040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG040	4100G0	1,585.60	1,785.30	1,585.60
Grants, gifts and contracts	1GG042	311510	(1,323.60)	(1,289.00)	0.00
Grants, gifts and contracts	1GG042	311710	1,323.60	1,289.00	0.00
Grants, gifts and contracts	1GG042	315500	1,323.60	1,290.49	0.00
Grants, gifts and contracts	1GG042	315700	0.00	(1,500.00)	0.00
Grants, gifts and contracts	1GG042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG042	4100G0	2,811.00	3,020.51	2,811.00
Grants, gifts and contracts	1GG043	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG043	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG044	4100G0	1,164.70	1,164.70	1,164.70
Grants, gifts and contracts	1GG045	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG045	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG045	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG045	4100G0	2,184.34	2,184.34	2,184.34
Grants, gifts and contracts	1GG047	311510	(5,247.27)	(6,675.73)	0.00
Grants, gifts and contracts	1GG047	311710	5,247.27	6,675.73	0.00
Grants, gifts and contracts	1GG047	315500	5,747.27	5,306.96	0.00
Grants, gifts and contracts	1GG047	315700	0.00	(4,380.22)	0.00
Grants, gifts and contracts	1GG047	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG047	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG047	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG047	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG047	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG047	4100G0	10,220.77	9,294.03	10,220.77
Grants, gifts and contracts	1GG048	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG048	4100G0	781.89	781.89	781.89
Grants, gifts and contracts	1GG049	315500	12,250.00	12,200.00	0.00
Grants, gifts and contracts	1GG049	315700	(13,219.16)	(14,410.97)	0.00
Grants, gifts and contracts	1GG049	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG049	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG049	4100G0	1,437.77	3,648.74	1,437.77
Grants, gifts and contracts	1GG050	311510	(49,350.00)	0.00	0.00
Grants, gifts and contracts	1GG050	311520	0.00	(41,232.00)	0.00
Grants, gifts and contracts	1GG050	311710	49,350.00	0.00	0.00
Grants, gifts and contracts	1GG050	311720	0.00	41,232.00	0.00
Grants, gifts and contracts	1GG050	315500	67,887.30	66,552.00	0.00
Grants, gifts and contracts	1GG050	315600	(227.64)	0.00	0.00
Grants, gifts and contracts	1GG050	315700	(51,966.67)	(20,306.61)	0.00
Grants, gifts and contracts	1GG050	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG050	4100G0	46,761.71	516.32	46,761.71
Grants, gifts and contracts	1GG051	315700	0.00	(684.56)	0.00
Grants, gifts and contracts	1GG051	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG051	4100G0	0.00	684.56	0.00
Grants, gifts and contracts	1GG052	311510	(11,998.81)	(11,970.39)	0.00
Grants, gifts and contracts	1GG052	311710	11,998.81	11,970.39	0.00
Grants, gifts and contracts	1GG052	315500	11,998.81	11,970.80	0.00
Grants, gifts and contracts	1GG052	315700	(12,000.00)	(12,123.00)	0.00
Grants, gifts and contracts	1GG052	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG052	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG052	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG052	4100G0	28,079.86	28,232.06	28,079.86
Grants, gifts and contracts	1GG056	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG057	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG057	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG058	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG063	315500	1,052.07	0.00	0.00
Grants, gifts and contracts	1GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG063	4100G0	26,301.70	26,301.70	26,301.70
Grants, gifts and contracts	1GG064	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG064	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG064	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG068	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG068	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG069	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG069	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG069	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG072	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG072	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG072	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG073	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG074	315500	14.57	0.00	0.00
Grants, gifts and contracts	1GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG074	4100G0	364.36	364.36	364.36
Grants, gifts and contracts	1GG075	315500	418.19	0.00	0.00
Grants, gifts and contracts	1GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG075	4100G0	10,454.79	10,454.79	10,454.79
Grants, gifts and contracts	1GG077	315500	1,509.46	0.00	0.00
Grants, gifts and contracts	1GG077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG077	4100G0	37,736.34	37,736.34	37,736.34
Grants, gifts and contracts	1GG078	315500	444.42	0.00	0.00
Grants, gifts and contracts	1GG078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG078	4100G0	11,110.59	11,110.59	11,110.59
Grants, gifts and contracts	1GG079	315500	26.36	0.00	0.00
Grants, gifts and contracts	1GG079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG079	4100G0	659.08	659.08	659.08
Grants, gifts and contracts	1GG080	315500	267.87	0.00	0.00
Grants, gifts and contracts	1GG080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG080	4100G0	6,696.71	6,696.71	6,696.71
Grants, gifts and contracts	1GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG083	315500	40.63	0.00	0.00
Grants, gifts and contracts	1GG083	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG083	4100G0	1,015.85	1,015.85	1,015.85
Grants, gifts and contracts	1GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG085	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG086	315500	14.19	0.00	0.00
Grants, gifts and contracts	1GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG086	4100G0	354.69	354.69	354.69
Grants, gifts and contracts	1GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG087	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG088	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG090	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG091	315500	511.68	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG091	4100G0	12,791.90	12,791.90	12,791.90
Grants, gifts and contracts	1GG092	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG092	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG093	315700	0.00	(1,396.14)	0.00
Grants, gifts and contracts	1GG093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG093	4100G0	0.00	1,396.14	0.00
Grants, gifts and contracts	1GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG095	315500	24.25	0.00	0.00
Grants, gifts and contracts	1GG095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG095	4100G0	606.37	606.37	606.37
Grants, gifts and contracts	1GG096	315500	2,532.22	1,903.69	0.00
Grants, gifts and contracts	1GG096	315600	(108.40)	0.00	0.00
Grants, gifts and contracts	1GG096	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GG096	315700	(5,112.73)	0.00	0.00
Grants, gifts and contracts	1GG096	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG096	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG096	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG096	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG096	4100G0	10,937.70	9,034.01	10,937.70
Grants, gifts and contracts	1GG097	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG098	315500	56.85	104.67	0.00
Grants, gifts and contracts	1GG098	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG098	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG098	4100G0	154.67	50.00	154.67
Grants, gifts and contracts	1GG099	315500	152.96	0.00	0.00
Grants, gifts and contracts	1GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG099	4100G0	3,824.01	3,824.01	3,824.01
Grants, gifts and contracts	1GG100	315500	2,115.50	373.89	0.00
Grants, gifts and contracts	1GG100	315700	(296.48)	0.00	0.00
Grants, gifts and contracts	1GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG100	4100G0	8,687.89	8,314.00	8,687.89
Grants, gifts and contracts	1GG101	315500	262.78	0.00	0.00
Grants, gifts and contracts	1GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG101	4100G0	6,569.49	6,569.49	6,569.49
Grants, gifts and contracts	1GG102	315500	18.05	0.00	0.00
Grants, gifts and contracts	1GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG102	4100G0	451.26	451.26	451.26
Grants, gifts and contracts	1GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG103	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG103	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG104	315500	417.82	0.00	0.00
Grants, gifts and contracts	1GG104	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG104	4100G0	10,445.41	10,445.41	10,445.41
Grants, gifts and contracts	1GG105	315500	340.83	366.18	0.00
Grants, gifts and contracts	1GG105	315700	0.00	(1,500.00)	0.00
Grants, gifts and contracts	1GG105	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG105	4100G0	8,520.80	9,654.62	8,520.80
Grants, gifts and contracts	1GG106	315700	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG106	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG106	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG106	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG107	315500	164.02	157.71	0.00
Grants, gifts and contracts	1GG107	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG107	4100G0	4,100.51	3,942.80	4,100.51
Grants, gifts and contracts	1GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG108	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG108	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG108	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG109	315500	697.95	0.00	0.00
Grants, gifts and contracts	1GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG109	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG109	4100G0	17,448.67	17,448.67	17,448.67
Grants, gifts and contracts	1GG110	315500	31.19	0.00	0.00
Grants, gifts and contracts	1GG110	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG110	4100G0	779.75	779.75	779.75
Grants, gifts and contracts	1GG111	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG111	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG111	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG112	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG112	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG112	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG113	315500	336.77	323.82	0.00
Grants, gifts and contracts	1GG113	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG113	4100G0	8,419.28	8,095.46	8,419.28
Grants, gifts and contracts	1GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG114	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG115	315500	233.24	224.27	0.00
Grants, gifts and contracts	1GG115	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG115	4100G0	5,831.09	5,606.82	5,831.09
Grants, gifts and contracts	1GG116	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG116	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG117	315500	5.51	0.00	0.00
Grants, gifts and contracts	1GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG117	4100G0	137.64	137.64	137.64
Grants, gifts and contracts	1GG118	315500	12.84	0.00	0.00
Grants, gifts and contracts	1GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG118	4100G0	321.03	321.03	321.03
Grants, gifts and contracts	1GG119	315500	13.83	0.00	0.00
Grants, gifts and contracts	1GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG119	4100G0	345.70	345.70	345.70
Grants, gifts and contracts	1GG120	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG120	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG120	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG120	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG121	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG121	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG122	315500	0.19	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG122	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG122	4100G0	4.85	4.85	4.85
Grants, gifts and contracts	1GG123	315500	65.72	63.19	0.00
Grants, gifts and contracts	1GG123	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG123	4100G0	1,643.01	1,579.82	1,643.01
Grants, gifts and contracts	1GG124	315500	21.22	0.00	0.00
Grants, gifts and contracts	1GG124	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG124	4100G0	530.54	530.54	530.54
Grants, gifts and contracts	1GG125	315500	28.11	0.00	0.00
Grants, gifts and contracts	1GG125	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG125	4100G0	702.87	702.87	702.87
Grants, gifts and contracts	1GG126	315500	399.93	0.00	0.00
Grants, gifts and contracts	1GG126	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG126	4100G0	9,998.25	9,998.25	9,998.25
Grants, gifts and contracts	1GG127	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	315500	231.64	0.00	0.00
Grants, gifts and contracts	1GG127	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG127	4100G0	5,790.90	5,790.90	5,790.90
Grants, gifts and contracts	1GG128	315500	274.64	0.00	0.00
Grants, gifts and contracts	1GG128	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG128	4100G0	6,865.91	6,865.91	6,865.91
Grants, gifts and contracts	1GG129	315500	319.72	0.00	0.00
Grants, gifts and contracts	1GG129	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG129	4100G0	7,992.94	7,992.94	7,992.94
Grants, gifts and contracts	1GG130	315500	249.43	0.00	0.00
Grants, gifts and contracts	1GG130	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG130	4100G0	6,235.78	6,235.78	6,235.78
Grants, gifts and contracts	1GG131	315500	206.37	0.00	0.00
Grants, gifts and contracts	1GG131	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG131	4100G0	5,159.21	5,159.21	5,159.21
Grants, gifts and contracts	1GG134	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG134	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG134	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG139	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG140	4100G0	7,384.15	7,384.15	7,384.15

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG141	315500	60.00	0.00	0.00
Grants, gifts and contracts	1GG141	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG141	4100G0	2,469.17	2,469.17	2,469.17
Grants, gifts and contracts	1GG142	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG142	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG142	4100G0	1,296.05	1,296.05	1,296.05
Grants, gifts and contracts	1GG143	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG143	4100G0	3,213.56	3,213.56	3,213.56
Grants, gifts and contracts	1GG144	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG144	4100G0	568.53	568.53	568.53
Grants, gifts and contracts	1GG145	315500	134.08	128.93	0.00
Grants, gifts and contracts	1GG145	4100G0	3,352.10	3,223.17	3,352.10
Grants, gifts and contracts	1GG146	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG146	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GG146	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG146	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG146	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG146	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG146	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GG147	315500	292.46	281.21	0.00
Grants, gifts and contracts	1GG147	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG147	4100G0	7,311.52	7,030.31	7,311.52
Grants, gifts and contracts	1GG148	315500	30.75	29.57	0.00
Grants, gifts and contracts	1GG148	4100G0	768.75	739.18	768.75
Grants, gifts and contracts	1GG149	311510	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GG149	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	1GG149	315500	3,411.00	2,631.50	0.00
Grants, gifts and contracts	1GG149	315700	(500.00)	(517.58)	0.00
Grants, gifts and contracts	1GG149	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG149	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG149	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG149	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG149	4100G0	13,759.91	11,645.99	13,759.91
Grants, gifts and contracts	1GG150	311510	(1,460.00)	(1,460.00)	0.00
Grants, gifts and contracts	1GG150	311710	1,460.00	1,460.00	0.00
Grants, gifts and contracts	1GG150	315500	194.50	(7,695.32)	0.00
Grants, gifts and contracts	1GG150	315700	(197.92)	0.00	0.00
Grants, gifts and contracts	1GG150	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG150	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG150	4100G0	2,328.35	10,023.67	2,328.35
Grants, gifts and contracts	1GG151	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GG151	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG151	4100G0	2,445.96	2,445.96	2,445.96
Grants, gifts and contracts	1GG152	315500	138.12	132.81	0.00
Grants, gifts and contracts	1GG152	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG152	4100G0	3,453.10	3,320.29	3,453.10
Grants, gifts and contracts	1GG153	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG153	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG153	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG153	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG153	4100G0	7.40	7.40	7.40
Grants, gifts and contracts	1GG154	311510	(340.00)	(340.00)	0.00
Grants, gifts and contracts	1GG154	311710	340.00	340.00	0.00
Grants, gifts and contracts	1GG154	315500	255.00	679.74	0.00
Grants, gifts and contracts	1GG154	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG154	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG154	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG154	4100G0	5,221.61	4,541.87	5,221.61

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GG155	315500	1,069.61	759.35	0.00
Grants, gifts and contracts	1GG155	315700	(181.11)	(202.49)	0.00
Grants, gifts and contracts	1GG155	4100G0	8,620.52	8,063.66	8,620.52
Grants, gifts and contracts	1GG156	315500	2,742.70	2,348.73	0.00
Grants, gifts and contracts	1GG156	315700	(207.10)	(220.43)	0.00
Grants, gifts and contracts	1GG156	4100G0	18,773.31	16,645.01	18,773.31
Grants, gifts and contracts	1GG157	315500	2,533.16	203.70	0.00
Grants, gifts and contracts	1GG157	315700	0.00	(1,308.46)	0.00
Grants, gifts and contracts	1GG157	4100G0	3,387.30	4,492.06	3,387.30
Grants, gifts and contracts	1GG158	315500	110.71	106.45	0.00
Grants, gifts and contracts	1GG158	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GG158	4100G0	2,767.77	2,661.32	2,767.77
Grants, gifts and contracts	1GG159	315500	0.00	134.50	0.00
Grants, gifts and contracts	1GG159	315600	0.00	(4,363.64)	0.00
Grants, gifts and contracts	1GG159	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GG159	315700	0.00	(3,887.31)	0.00
Grants, gifts and contracts	1GG159	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GG159	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GG159	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GG159	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GG159	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG159	4100G0	1,108.94	9,225.39	1,108.94
Grants, gifts and contracts	1GG160	315500	85.85	82.55	0.00
Grants, gifts and contracts	1GG160	4100G0	2,146.24	2,063.69	2,146.24
Grants, gifts and contracts	1GG162	315500	240.04	230.81	0.00
Grants, gifts and contracts	1GG162	4100G0	6,001.01	5,770.20	6,001.01
Grants, gifts and contracts	1GG164	311510	(1,179.75)	(1,110.60)	0.00
Grants, gifts and contracts	1GG164	311710	1,179.75	1,110.60	0.00
Grants, gifts and contracts	1GG164	315500	1,179.75	1,118.00	0.00
Grants, gifts and contracts	1GG164	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GG164	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GG164	4100G0	1,118.00	0.00	1,118.00
Grants, gifts and contracts	1GG165	315500	173.70	167.02	0.00
Grants, gifts and contracts	1GG165	4100G0	4,342.57	4,175.55	4,342.57
Grants, gifts and contracts	1GG166	315500	2,152.63	2,146.70	0.00
Grants, gifts and contracts	1GG166	315700	(215.79)	(232.17)	0.00
Grants, gifts and contracts	1GG166	4100G0	9,136.07	7,221.54	9,136.07
Grants, gifts and contracts	1GG167	315500	11.90	1,223.31	0.00
Grants, gifts and contracts	1GG167	315700	0.00	(925.86)	0.00
Grants, gifts and contracts	1GG167	4100G0	297.45	0.00	297.45
Grants, gifts and contracts	1GG168	315500	218.28	5,457.10	0.00
Grants, gifts and contracts	1GG168	4100G0	5,457.10	0.00	5,457.10
Grants, gifts and contracts	1GG169	315500	1,133.12	4,446.69	0.00
Grants, gifts and contracts	1GG169	315700	0.00	(218.80)	0.00
Grants, gifts and contracts	1GG169	4100G0	4,227.89	0.00	4,227.89
Grants, gifts and contracts	1GG170	315500	2,438.06	0.00	0.00
Grants, gifts and contracts	1GG171	315500	2,010.00	0.00	0.00
Grants, gifts and contracts	1GG172	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GGGEN	311510	0.00	(113,469.00)	0.00
Grants, gifts and contracts	1GGGEN	311710	0.00	109,869.00	0.00
Grants, gifts and contracts	1GGGEN	319010	0.00	3,600.00	0.00
Grants, gifts and contracts	1GGGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ001	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ001	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ001	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ001	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ001	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ001	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	315500	0.00	3,958.00	0.00
	Grants, gifts and contracts	1GJ002	315700	(76.36)	(11,424.99)	0.00
	Grants, gifts and contracts	1GJ002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ002	4100G0	4,595.34	12,062.33	4,595.34
	Grants, gifts and contracts	1GJ003	315500	0.00	435.00	0.00
	Grants, gifts and contracts	1GJ003	315700	(1,780.00)	0.00	0.00
	Grants, gifts and contracts	1GJ003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ003	4100G0	1,838.90	1,403.90	1,838.90
	Grants, gifts and contracts	1GJ004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ004	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ005	315500	239.55	373.92	0.00
	Grants, gifts and contracts	1GJ005	315700	0.00	(439.63)	0.00
	Grants, gifts and contracts	1GJ005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ005	4100G0	5.02	70.73	5.02
	Grants, gifts and contracts	1GJ006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ006	4100G0	138.52	138.52	138.52
	Grants, gifts and contracts	1GJ007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ007	4100G0	300.00	300.00	300.00
	Grants, gifts and contracts	1GJ008	315700	0.00	750.00	0.00
	Grants, gifts and contracts	1GJ008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ008	4100G0	1,170.00	420.00	1,170.00
	Grants, gifts and contracts	1GJ009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ009	4100G0	8.94	8.94	8.94
	Grants, gifts and contracts	1GJ010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ010	4100G0	7,877.44	7,877.44	7,877.44
	Grants, gifts and contracts	1GJ011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	315500	100.00	30.00	0.00
	Grants, gifts and contracts	1GJ011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ011	4100G0	356.20	326.20	356.20
	Grants, gifts and contracts	1GJ012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ012	4100G0	10,504.30	10,504.30	10,504.30
	Grants, gifts and contracts	1GJ013	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ013	4100G0	45.71	45.71	45.71
	Grants, gifts and contracts	1GJ014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ014	4100G0	16.00	16.00	16.00
	Grants, gifts and contracts	1GJ015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ015	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315500	3,319.65	6,866.69	0.00
	Grants, gifts and contracts	1GJ016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315700	(5,847.82)	(1,506.81)	0.00
	Grants, gifts and contracts	1GJ016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ016	4100G0	15,434.68	10,074.80	15,434.68
	Grants, gifts and contracts	1GJ017	311510	(19,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	1GJ017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	311710	19,000.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	315500	20,657.71	20,724.21	0.00
	Grants, gifts and contracts	1GJ017	315700	(18,750.00)	(18,592.00)	0.00
	Grants, gifts and contracts	1GJ017	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	319010	0.00	20,000.00	0.00
	Grants, gifts and contracts	1GJ017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ017	4100G0	9,140.80	7,008.59	9,140.80
	Grants, gifts and contracts	1GJ018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ018	4100G0	2,524.73	2,524.73	2,524.73
	Grants, gifts and contracts	1GJ019	315500	0.00	2,242.00	0.00
	Grants, gifts and contracts	1GJ019	315700	0.00	(2,374.35)	0.00
	Grants, gifts and contracts	1GJ019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ019	4100G0	959.47	1,091.82	959.47
	Grants, gifts and contracts	1GJ021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ021	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ021	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ021	4100G0	375.65	375.65	375.65
Grants, gifts and contracts	1GJ022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ022	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GJ023	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ023	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ023	4100G0	60.00	60.00	60.00
Grants, gifts and contracts	1GJ024	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ024	4100G0	12,588.99	12,588.99	12,588.99
Grants, gifts and contracts	1GJ025	311510	(40,000.00)	(255,000.00)	0.00
Grants, gifts and contracts	1GJ025	311520	(29,903.38)	(28,624.73)	0.00
Grants, gifts and contracts	1GJ025	311610	0.00	84,971.00	0.00
Grants, gifts and contracts	1GJ025	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	311710	40,000.00	126,411.00	0.00
Grants, gifts and contracts	1GJ025	311720	30,343.38	0.00	0.00
Grants, gifts and contracts	1GJ025	311810	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	315500	150.00	236,536.21	0.00
Grants, gifts and contracts	1GJ025	315600	71.32	(85,019.03)	0.00
Grants, gifts and contracts	1GJ025	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	315700	(797.45)	(179,957.83)	0.00
Grants, gifts and contracts	1GJ025	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	319010	0.00	43,618.00	0.00
Grants, gifts and contracts	1GJ025	319020	(440.00)	28,624.73	0.00
Grants, gifts and contracts	1GJ025	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ025	4100G0	70,123.38	98,564.03	70,123.38
Grants, gifts and contracts	1GJ026	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	315500	0.00	9,290.00	0.00
Grants, gifts and contracts	1GJ026	315700	0.00	(9,398.70)	0.00
Grants, gifts and contracts	1GJ026	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ026	4100G0	0.30	109.00	0.30
Grants, gifts and contracts	1GJ027	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ027	315800	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ027	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ028	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	311520	0.00	611.00	0.00
	Grants, gifts and contracts	1GJ029	311720	0.00	611.00	0.00
	Grants, gifts and contracts	1GJ029	315500	0.00	611.00	0.00
	Grants, gifts and contracts	1GJ029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	315700	0.00	(591.97)	0.00
	Grants, gifts and contracts	1GJ029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	319020	0.00	(1,222.00)	0.00
	Grants, gifts and contracts	1GJ029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ029	4100G0	1,805.09	1,786.06	1,805.09
	Grants, gifts and contracts	1GJ030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ030	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ030	4100G0	124.72	124.72	124.72
	Grants, gifts and contracts	1GJ031	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ031	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ032	4100G0	275.99	275.99	275.99
	Grants, gifts and contracts	1GJ034	311510	(1,680.34)	(1,691.38)	0.00
	Grants, gifts and contracts	1GJ034	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	311710	1,680.34	1,691.38	0.00
	Grants, gifts and contracts	1GJ034	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	315500	1,680.34	1,691.45	0.00
	Grants, gifts and contracts	1GJ034	315700	(11,437.32)	0.00	0.00
	Grants, gifts and contracts	1GJ034	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ034	4100G0	11,437.32	9,745.87	11,437.32
	Grants, gifts and contracts	1GJ035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ035	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ035	4100G0	1,729.90	1,729.90	1,729.90
Grants, gifts and contracts	1GJ037	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ038	4100G0	147.13	147.13	147.13
Grants, gifts and contracts	1GJ040	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ040	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ040	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ040	4100G0	21.00	21.00	21.00
Grants, gifts and contracts	1GJ041	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ041	4100G0	1,291.33	1,291.33	1,291.33
Grants, gifts and contracts	1GJ042	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	315500	4,557.59	16,682.83	0.00
Grants, gifts and contracts	1GJ042	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	315700	(6,435.93)	(40,550.19)	0.00
Grants, gifts and contracts	1GJ042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ042	4100G0	18,969.39	42,836.75	18,969.39
Grants, gifts and contracts	1GJ043	315500	16,252.00	27,430.00	0.00
Grants, gifts and contracts	1GJ043	315700	(30,398.54)	(13,797.88)	0.00
Grants, gifts and contracts	1GJ043	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ043	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ043	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ043	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ043	4100G0	17,608.07	3,975.95	17,608.07
Grants, gifts and contracts	1GJ044	311510	(745.98)	(750.88)	0.00
Grants, gifts and contracts	1GJ044	311710	745.98	750.88	0.00
Grants, gifts and contracts	1GJ044	315500	745.98	750.91	0.00
Grants, gifts and contracts	1GJ044	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ044	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GJ044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ044	4100G0	3,359.78	2,608.87	3,359.78
Grants, gifts and contracts	1GJ045	315500	4,390.00	5,506.00	0.00
Grants, gifts and contracts	1GJ045	315700	(4,578.57)	(4,456.44)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ045	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ045	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ045	4100G0	3,463.89	2,414.33	3,463.89
Grants, gifts and contracts	1GJ046	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ046	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ046	4100G0	30.34	30.34	30.34
Grants, gifts and contracts	1GJ047	315500	30,728.88	21,500.32	0.00
Grants, gifts and contracts	1GJ047	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ047	315700	(24,098.95)	(25,561.76)	0.00
Grants, gifts and contracts	1GJ047	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ047	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ047	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ047	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ047	4100G0	6,438.76	10,500.20	6,438.76
Grants, gifts and contracts	1GJ048	315500	46,367.81	16,997.01	0.00
Grants, gifts and contracts	1GJ048	315600	(4,275.50)	(1,571.80)	0.00
Grants, gifts and contracts	1GJ048	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GJ048	315700	(40,600.33)	(15,780.37)	0.00
Grants, gifts and contracts	1GJ048	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ048	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ048	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ048	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ048	4100G0	53,708.42	54,063.58	53,708.42
Grants, gifts and contracts	1GJ049	315500	7,483.80	9,341.00	0.00
Grants, gifts and contracts	1GJ049	315700	(3,469.78)	(4,142.29)	0.00
Grants, gifts and contracts	1GJ049	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ049	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ049	4100G0	11,990.70	6,791.99	11,990.70
Grants, gifts and contracts	1GJ050	315500	450.00	825.00	0.00
Grants, gifts and contracts	1GJ050	315700	(100.86)	(434.64)	0.00
Grants, gifts and contracts	1GJ050	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ050	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ050	4100G0	8,330.93	7,940.57	8,330.93
Grants, gifts and contracts	1GJ051	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	315500	63,872.72	53,107.93	0.00
Grants, gifts and contracts	1GJ051	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	315700	(111,565.94)	(11,864.07)	0.00
Grants, gifts and contracts	1GJ051	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ051	4100G0	70,957.88	29,714.02	70,957.88
Grants, gifts and contracts	1GJ052	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ052	4100G0	211.45	211.45	211.45
Grants, gifts and contracts	1GJ053	315500	10,234.02	8,664.71	0.00
Grants, gifts and contracts	1GJ053	315600	(150.00)	0.00	0.00
Grants, gifts and contracts	1GJ053	315700	(12,375.81)	(7,736.57)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ053	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ053	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ053	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ053	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ053	4100G0	2,311.79	1,383.65	2,311.79
Grants, gifts and contracts	1GJ055	315500	4,700.00	5,205.00	0.00
Grants, gifts and contracts	1GJ055	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ055	315700	(3,757.17)	(6,711.74)	0.00
Grants, gifts and contracts	1GJ055	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ055	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ055	4100G0	6,742.12	8,248.86	6,742.12
Grants, gifts and contracts	1GJ056	315500	1,981.00	676.00	0.00
Grants, gifts and contracts	1GJ056	315700	(1,949.47)	(2.23)	0.00
Grants, gifts and contracts	1GJ056	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ056	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ056	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ056	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ056	4100G0	3,155.02	2,481.25	3,155.02
Grants, gifts and contracts	1GJ057	315500	0.00	74.78	0.00
Grants, gifts and contracts	1GJ057	315700	0.00	(166.62)	0.00
Grants, gifts and contracts	1GJ057	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ057	4100G0	72.11	163.95	72.11
Grants, gifts and contracts	1GJ058	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	315500	18,627.65	36,792.62	0.00
Grants, gifts and contracts	1GJ058	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	315700	(27,923.44)	(27,258.83)	0.00
Grants, gifts and contracts	1GJ058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ058	4100G0	19,966.12	10,432.33	19,966.12
Grants, gifts and contracts	1GJ059	315500	6,770.24	3,990.25	0.00
Grants, gifts and contracts	1GJ059	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	315700	(9,241.61)	(947.61)	0.00
Grants, gifts and contracts	1GJ059	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ059	4100G0	17,520.26	14,477.62	17,520.26
Grants, gifts and contracts	1GJ060	311510	(3,632.14)	(2,864.10)	0.00
Grants, gifts and contracts	1GJ060	311710	3,632.14	2,864.10	0.00
Grants, gifts and contracts	1GJ060	315500	3,632.14	2,864.10	0.00
Grants, gifts and contracts	1GJ060	315700	(9,900.00)	0.00	0.00
Grants, gifts and contracts	1GJ060	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ060	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GJ060	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ060	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ060	4100G0	8,168.84	5,304.74	8,168.84
	Grants, gifts and contracts	1GJ061	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ061	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ061	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ061	4100G0	2,393.77	2,393.77	2,393.77
	Grants, gifts and contracts	1GJ062	315500	0.00	1,050.00	0.00
	Grants, gifts and contracts	1GJ062	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ062	4100G0	4,026.65	2,976.65	4,026.65
	Grants, gifts and contracts	1GJ063	315500	1,335.25	2,610.00	0.00
	Grants, gifts and contracts	1GJ063	315700	(783.06)	(659.13)	0.00
	Grants, gifts and contracts	1GJ063	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ063	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ063	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ063	4100G0	6,159.46	4,208.59	6,159.46
	Grants, gifts and contracts	1GJ064	315500	59,087.52	47,862.20	0.00
	Grants, gifts and contracts	1GJ064	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	315700	(47,894.88)	(49,996.33)	0.00
	Grants, gifts and contracts	1GJ064	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ064	4100G0	5,422.84	7,556.97	5,422.84
	Grants, gifts and contracts	1GJ065	315500	3,604.50	7,129.75	0.00
	Grants, gifts and contracts	1GJ065	315700	(4,486.73)	(3,459.41)	0.00
	Grants, gifts and contracts	1GJ065	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ065	4100G0	11,922.43	8,252.09	11,922.43
	Grants, gifts and contracts	1GJ066	315500	16,847.38	13,005.40	0.00
	Grants, gifts and contracts	1GJ066	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	315700	(18,311.18)	(14,506.70)	0.00
	Grants, gifts and contracts	1GJ066	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ066	4100G0	3,475.97	4,977.27	3,475.97
	Grants, gifts and contracts	1GJ067	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ067	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ067	4100G0	756.29	756.29	756.29
	Grants, gifts and contracts	1GJ068	315500	46,098.35	32,788.91	0.00
	Grants, gifts and contracts	1GJ068	315600	0.00	(203.25)	0.00
	Grants, gifts and contracts	1GJ068	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	315700	(51,977.72)	(37,327.19)	0.00
	Grants, gifts and contracts	1GJ068	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ068	4100G0	25,252.32	29,993.85	25,252.32
	Grants, gifts and contracts	1GJ069	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ069	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ069	4100G0	6,446.35	6,446.35	6,446.35
	Grants, gifts and contracts	1GJ070	315500	9,367.36	7,841.00	0.00
	Grants, gifts and contracts	1GJ070	315700	(9,416.43)	(6,304.97)	0.00
	Grants, gifts and contracts	1GJ070	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ070	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ070	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ070	4100G0	11,173.60	9,637.57	11,173.60

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ071	315500	3,483.10	1,000.00	0.00
	Grants, gifts and contracts	1GJ071	315700	(6,582.54)	(779.71)	0.00
	Grants, gifts and contracts	1GJ071	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ071	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ071	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ071	4100G0	10,056.16	9,835.87	10,056.16
	Grants, gifts and contracts	1GJ072	315500	7,878.00	7,202.00	0.00
	Grants, gifts and contracts	1GJ072	315600	(379.40)	(379.40)	0.00
	Grants, gifts and contracts	1GJ072	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	315700	(5,764.06)	(5,912.56)	0.00
	Grants, gifts and contracts	1GJ072	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ072	4100G0	11,990.00	11,079.96	11,990.00
	Grants, gifts and contracts	1GJ073	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ073	4100G0	172.60	172.60	172.60
	Grants, gifts and contracts	1GJ074	315500	5,494.00	6,673.00	0.00
	Grants, gifts and contracts	1GJ074	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	315700	(10,008.08)	(5,015.76)	0.00
	Grants, gifts and contracts	1GJ074	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ074	4100G0	8,143.50	6,486.26	8,143.50
	Grants, gifts and contracts	1GJ075	315500	5,517.50	5,945.00	0.00
	Grants, gifts and contracts	1GJ075	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	315700	(1,309.47)	(7,751.83)	0.00
	Grants, gifts and contracts	1GJ075	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ075	4100G0	14,896.61	16,703.44	14,896.61
	Grants, gifts and contracts	1GJ076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ076	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	311510	(10,041.38)	(10,107.31)	0.00
	Grants, gifts and contracts	1GJ077	311710	10,041.38	10,107.31	0.00
	Grants, gifts and contracts	1GJ077	315500	10,041.38	10,107.75	0.00
	Grants, gifts and contracts	1GJ077	315600	(6,056.85)	(7,295.32)	0.00
	Grants, gifts and contracts	1GJ077	315700	0.00	(651.75)	0.00
	Grants, gifts and contracts	1GJ077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ077	4100G0	77,954.86	75,794.18	77,954.86
	Grants, gifts and contracts	1GJ078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ078	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ079	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ080	315700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ080	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ080	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ080	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ080	4100G0	248.17	248.17	248.17
Grants, gifts and contracts	1GJ081	311520	0.00	(9,000.00)	0.00
Grants, gifts and contracts	1GJ081	311720	0.00	9,000.00	0.00
Grants, gifts and contracts	1GJ081	315500	0.00	9,000.00	0.00
Grants, gifts and contracts	1GJ081	315700	(5,255.86)	(5,350.54)	0.00
Grants, gifts and contracts	1GJ081	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ081	4100G0	20,427.13	16,777.67	20,427.13
Grants, gifts and contracts	1GJ082	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GJ083	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ083	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ083	4100G0	395.01	395.01	395.01
Grants, gifts and contracts	1GJ085	315500	7,494.75	3,735.50	0.00
Grants, gifts and contracts	1GJ085	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GJ085	315700	(2,973.48)	(6,310.55)	0.00
Grants, gifts and contracts	1GJ085	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ085	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ085	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ085	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ085	4100G0	3,206.23	5,781.28	3,206.23
Grants, gifts and contracts	1GJ086	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ086	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ086	4100G0	2.44	2.44	2.44
Grants, gifts and contracts	1GJ087	315500	106.41	189.87	0.00
Grants, gifts and contracts	1GJ087	315700	171.35	0.00	0.00
Grants, gifts and contracts	1GJ087	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ087	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ087	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ087	4100G0	1,762.88	1,573.01	1,762.88
Grants, gifts and contracts	1GJ088	315500	36.37	0.00	0.00
Grants, gifts and contracts	1GJ088	315700	13.96	(1,119.59)	0.00
Grants, gifts and contracts	1GJ088	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ088	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ088	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ088	4100G0	527.12	1,646.71	527.12
Grants, gifts and contracts	1GJ089	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ089	4100G0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ090	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ090	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	315500	4,881.08	5,533.82	0.00
Grants, gifts and contracts	1GJ091	315600	(1,084.00)	0.00	0.00
Grants, gifts and contracts	1GJ091	315700	(4,668.10)	(2,500.00)	0.00
Grants, gifts and contracts	1GJ091	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ091	4100G0	24,450.29	21,416.47	24,450.29
Grants, gifts and contracts	1GJ092	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ092	315700	0.00	(287.00)	0.00
Grants, gifts and contracts	1GJ092	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ092	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ092	4100G0	53.72	340.72	53.72
Grants, gifts and contracts	1GJ093	315500	500.00	100.00	0.00
Grants, gifts and contracts	1GJ093	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ093	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ093	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ093	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ093	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ093	4100G0	5,290.00	5,190.00	5,290.00
Grants, gifts and contracts	1GJ094	315500	898.90	850.00	0.00
Grants, gifts and contracts	1GJ094	315700	(444.04)	(264.35)	0.00
Grants, gifts and contracts	1GJ094	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ094	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ094	4100G0	2,144.03	1,558.38	2,144.03
Grants, gifts and contracts	1GJ095	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ095	4100G0	10.33	10.33	10.33
Grants, gifts and contracts	1GJ096	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ096	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GJ097	311510	(5,845.87)	(5,611.82)	0.00
Grants, gifts and contracts	1GJ097	311710	5,845.87	5,611.82	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ097	315500	5,845.87	5,611.62	0.00
	Grants, gifts and contracts	1GJ097	315700	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	1GJ097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ097	4100G0	12,013.12	9,401.50	12,013.12
	Grants, gifts and contracts	1GJ098	315500	40,110.62	24,143.00	0.00
	Grants, gifts and contracts	1GJ098	315700	(40,831.85)	(28,951.63)	0.00
	Grants, gifts and contracts	1GJ098	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ098	4100G0	904.23	5,712.86	904.23
	Grants, gifts and contracts	1GJ099	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ099	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ099	4100G0	664.19	664.19	664.19
	Grants, gifts and contracts	1GJ100	311510	(536.25)	(539.77)	0.00
	Grants, gifts and contracts	1GJ100	311710	536.25	539.77	0.00
	Grants, gifts and contracts	1GJ100	315500	536.25	539.80	0.00
	Grants, gifts and contracts	1GJ100	315700	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	1GJ100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ100	4100G0	4,264.01	4,224.21	4,264.01
	Grants, gifts and contracts	1GJ101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ101	4100G0	384.62	384.62	384.62
	Grants, gifts and contracts	1GJ102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ102	315700	(126.38)	(492.11)	0.00
	Grants, gifts and contracts	1GJ102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ102	4100G0	126.38	618.49	126.38
	Grants, gifts and contracts	1GJ103	315500	113.36	0.00	0.00
	Grants, gifts and contracts	1GJ103	315700	0.00	(453.70)	0.00
	Grants, gifts and contracts	1GJ103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ103	4100G0	55.93	509.63	55.93
	Grants, gifts and contracts	1GJ104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ104	315700	0.00	(354.76)	0.00
	Grants, gifts and contracts	1GJ104	4100G0	0.00	354.76	0.00
	Grants, gifts and contracts	1GJ105	315500	228.00	564.94	0.00
	Grants, gifts and contracts	1GJ105	315700	0.00	(591.17)	0.00
	Grants, gifts and contracts	1GJ105	4100G0	56.21	82.44	56.21
	Grants, gifts and contracts	1GJ106	315500	60.00	0.00	0.00
	Grants, gifts and contracts	1GJ106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ106	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ106	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ106	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ107	315500	5,345.00	4,060.00	0.00
	Grants, gifts and contracts	1GJ107	315700	(9,002.75)	(728.00)	0.00
	Grants, gifts and contracts	1GJ107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ107	410000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GJ107	4100G0	3,995.62	663.62	3,995.62
	Grants, gifts and contracts	1GJ108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ108	315700	0.00	(567.67)	0.00
	Grants, gifts and contracts	1GJ108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ108	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ108	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ108	4100G0	0.00	567.67	0.00
	Grants, gifts and contracts	1GJ110	315500	15.00	143.22	0.00
	Grants, gifts and contracts	1GJ110	315700	(62.03)	0.00	0.00
	Grants, gifts and contracts	1GJ110	4100G0	192.83	49.61	192.83
	Grants, gifts and contracts	1GJ111	315500	1,850.00	1,601.00	0.00
	Grants, gifts and contracts	1GJ111	315700	(541.04)	(1,334.12)	0.00
	Grants, gifts and contracts	1GJ111	4100G0	3,707.71	3,440.83	3,707.71
	Grants, gifts and contracts	1GJ112	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ112	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ112	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ112	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ112	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ112	4100G0	59.40	59.40	59.40
	Grants, gifts and contracts	1GJ113	315500	163.60	(8,531.14)	0.00
	Grants, gifts and contracts	1GJ113	315700	(63.70)	0.00	0.00
	Grants, gifts and contracts	1GJ113	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ113	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ113	4100G0	61.64	8,592.78	61.64
	Grants, gifts and contracts	1GJ116	315500	5,486.90	4,837.00	0.00
	Grants, gifts and contracts	1GJ116	315700	(5,420.13)	(4,783.91)	0.00
	Grants, gifts and contracts	1GJ116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ116	4100G0	113.88	60.79	113.88
	Grants, gifts and contracts	1GJ119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ119	315700	0.00	(100.00)	0.00
	Grants, gifts and contracts	1GJ119	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ119	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ119	4100G0	3,722.40	3,822.40	3,722.40
	Grants, gifts and contracts	1GJ120	315500	3,510.65	16,298.12	0.00
	Grants, gifts and contracts	1GJ120	315700	(3,063.75)	(16,309.39)	0.00
	Grants, gifts and contracts	1GJ120	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ120	4100G0	0.73	12.00	0.73
	Grants, gifts and contracts	1GJ121	315500	0.00	250.00	0.00
	Grants, gifts and contracts	1GJ121	4100G0	250.00	0.00	250.00
	Grants, gifts and contracts	1GJ122	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	315500	45,477.00	40,274.30	0.00
	Grants, gifts and contracts	1GJ122	315600	0.00	(5,962.00)	0.00
	Grants, gifts and contracts	1GJ122	315700	(33,613.84)	(49,032.58)	0.00
	Grants, gifts and contracts	1GJ122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GJ122	4100G0	2,594.02	17,314.30	2,594.02
	Grants, gifts and contracts	1GJ123	315500	11,597.70	1,635.00	0.00
	Grants, gifts and contracts	1GJ123	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GJ123	315700	(12,149.20)	(1,400.53)	0.00
Grants, gifts and contracts	1GJ123	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ123	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ123	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ123	4100G0	4,704.43	4,469.96	4,704.43
Grants, gifts and contracts	1GJ124	315500	186.00	1,040.71	0.00
Grants, gifts and contracts	1GJ124	315700	(885.29)	(1,015.12)	0.00
Grants, gifts and contracts	1GJ124	4100G0	958.61	933.02	958.61
Grants, gifts and contracts	1GJ125	315500	2,500.00	0.00	0.00
Grants, gifts and contracts	1GJ125	315700	(2,500.00)	0.00	0.00
Grants, gifts and contracts	1GJ125	4100G0	82.27	82.27	82.27
Grants, gifts and contracts	1GJ126	311510	(990.39)	(990.65)	0.00
Grants, gifts and contracts	1GJ126	311710	990.39	990.65	0.00
Grants, gifts and contracts	1GJ126	315500	990.39	990.62	0.00
Grants, gifts and contracts	1GJ126	315700	(1,499.00)	0.00	0.00
Grants, gifts and contracts	1GJ126	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GJ126	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ126	4100G0	1,238.54	247.92	1,238.54
Grants, gifts and contracts	1GJ127	315500	3,469.07	5,774.90	0.00
Grants, gifts and contracts	1GJ127	315600	0.00	(337.50)	0.00
Grants, gifts and contracts	1GJ127	315700	(2,355.27)	(5,085.51)	0.00
Grants, gifts and contracts	1GJ127	4100G0	2,399.95	2,048.06	2,399.95
Grants, gifts and contracts	1GJ128	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GJ128	315700	0.00	(251.34)	0.00
Grants, gifts and contracts	1GJ128	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GJ128	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GJ128	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GJ128	4100G0	81.28	332.62	81.28
Grants, gifts and contracts	1GJ129	315500	287.85	200.00	0.00
Grants, gifts and contracts	1GJ129	315700	(167.59)	0.00	0.00
Grants, gifts and contracts	1GJ129	4100G0	203.45	3.45	203.45
Grants, gifts and contracts	1GJ131	315500	14,864.00	15,609.62	0.00
Grants, gifts and contracts	1GJ131	315700	(13,688.07)	(12,596.08)	0.00
Grants, gifts and contracts	1GJ131	4100G0	3,013.54	0.00	3,013.54
Grants, gifts and contracts	1GJ132	315500	10,593.31	9,993.47	0.00
Grants, gifts and contracts	1GJ132	315700	(10,095.18)	(7,398.21)	0.00
Grants, gifts and contracts	1GJ132	4100G0	2,595.26	0.00	2,595.26
Grants, gifts and contracts	1GJ144	315500	40,695.65	41,046.50	0.00
Grants, gifts and contracts	1GJ144	315700	(40,695.65)	(41,046.50)	0.00
Grants, gifts and contracts	1GJ144	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GJ145	315500	50.00	0.00	0.00
Grants, gifts and contracts	1GJ146	315500	4,000.00	0.00	0.00
Grants, gifts and contracts	1GJ146	315700	(1,005.80)	0.00	0.00
Grants, gifts and contracts	1GJ147	315500	9,113.29	0.00	0.00
Grants, gifts and contracts	1GJ147	315700	(2,858.45)	0.00	0.00
Grants, gifts and contracts	1GJGEN	311510	(630,000.00)	(596,786.00)	0.00
Grants, gifts and contracts	1GJGEN	311610	85,000.00	0.00	0.00
Grants, gifts and contracts	1GJGEN	311710	545,000.00	596,786.00	0.00
Grants, gifts and contracts	1GJGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GJGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GK002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GK002	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GK003	4100G0	98.10	98.10	98.10
Grants, gifts and contracts	1GK004	311520	0.00	(4,446.00)	0.00
Grants, gifts and contracts	1GK004	311720	0.00	4,446.00	0.00
Grants, gifts and contracts	1GK004	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GK004	315700	0.00	(2,710.94)	0.00
Grants, gifts and contracts	1GK004	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GK004	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GK004	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GK004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GK004	4100G0	1,735.06	4,446.00	1,735.06
Grants, gifts and contracts	1GL001	311510	(2,180.09)	(2,194.40)	0.00
Grants, gifts and contracts	1GL001	311710	2,180.09	2,194.40	0.00
Grants, gifts and contracts	1GL001	315500	2,180.09	2,194.50	0.00
Grants, gifts and contracts	1GL001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL001	4100G0	19,847.34	17,652.84	19,847.34
Grants, gifts and contracts	1GL002	311510	(4,383.09)	(4,411.87)	0.00
Grants, gifts and contracts	1GL002	311710	4,383.09	4,411.87	0.00
Grants, gifts and contracts	1GL002	315500	4,383.09	4,412.07	0.00
Grants, gifts and contracts	1GL002	315700	(4,754.06)	(6,550.29)	0.00
Grants, gifts and contracts	1GL002	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL002	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL002	4100G0	8,837.75	10,975.97	8,837.75
Grants, gifts and contracts	1GL003	311510	(1,383.57)	(1,392.66)	0.00
Grants, gifts and contracts	1GL003	311710	1,383.57	1,392.66	0.00
Grants, gifts and contracts	1GL003	315500	1,383.57	1,392.72	0.00
Grants, gifts and contracts	1GL003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL003	4100G0	2,629.50	1,236.78	2,629.50
Grants, gifts and contracts	1GL004	311510	(88.16)	(88.74)	0.00
Grants, gifts and contracts	1GL004	311710	88.16	88.74	0.00
Grants, gifts and contracts	1GL004	315500	88.16	88.74	0.00
Grants, gifts and contracts	1GL004	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL004	4100G0	388.45	299.71	388.45
Grants, gifts and contracts	1GL005	311510	(3,597.04)	(3,620.66)	0.00
Grants, gifts and contracts	1GL005	311710	3,597.04	3,620.66	0.00
Grants, gifts and contracts	1GL005	315500	3,597.04	3,620.82	0.00
Grants, gifts and contracts	1GL005	315700	0.00	(133.10)	0.00
Grants, gifts and contracts	1GL005	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL005	4100G0	6,703.12	3,215.40	6,703.12
Grants, gifts and contracts	1GL006	311510	(1,486.20)	(1,495.96)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GL006	311710	1,486.20	1,495.96	0.00
Grants, gifts and contracts	1GL006	315500	1,486.20	1,496.03	0.00
Grants, gifts and contracts	1GL006	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL006	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL006	4100G0	2,824.55	1,328.52	2,824.55
Grants, gifts and contracts	1GL007	311510	(8,524.26)	(8,580.23)	0.00
Grants, gifts and contracts	1GL007	311710	8,524.26	8,580.23	0.00
Grants, gifts and contracts	1GL007	315500	8,524.26	8,580.61	0.00
Grants, gifts and contracts	1GL007	315700	(4,170.21)	(3,391.13)	0.00
Grants, gifts and contracts	1GL007	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL007	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL007	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL007	4100G0	10,742.23	5,552.75	10,742.23
Grants, gifts and contracts	1GL008	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL008	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL008	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL008	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL008	4100G0	9,742.46	9,742.46	9,742.46
Grants, gifts and contracts	1GL009	315500	75.00	50.00	0.00
Grants, gifts and contracts	1GL009	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL009	4100G0	54.99	4.99	54.99
Grants, gifts and contracts	1GL011	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL011	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL013	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL013	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	315500	5,770.00	14,055.00	0.00
Grants, gifts and contracts	1GL015	315700	(1,521.38)	(4,401.98)	0.00
Grants, gifts and contracts	1GL015	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL015	4100G0	30,266.88	20,613.86	30,266.88
Grants, gifts and contracts	1GL016	311510	(3,682.85)	(3,707.03)	0.00
Grants, gifts and contracts	1GL016	311710	3,682.85	3,707.03	0.00
Grants, gifts and contracts	1GL016	315500	3,682.85	3,707.19	0.00
Grants, gifts and contracts	1GL016	315600	(461.24)	0.00	0.00
Grants, gifts and contracts	1GL016	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL016	315700	(3,016.81)	(810.10)	0.00
Grants, gifts and contracts	1GL016	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL016	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL016	4100G0	14,651.70	11,754.61	14,651.70
Grants, gifts and contracts	1GL017	315500	0.00	1,250.00	0.00
Grants, gifts and contracts	1GL017	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GL017	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL017	315700	(465.00)	0.00	0.00
Grants, gifts and contracts	1GL017	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL017	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL017	4100G0	1,250.00	0.00	1,250.00
Grants, gifts and contracts	1GL018	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL018	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL018	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL018	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL018	4100G0	0.02	0.02	0.02
Grants, gifts and contracts	1GL019	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL021	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GL021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL021	4100G0	515.87	515.87	515.87
Grants, gifts and contracts	1GL022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL022	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	311510	(77,112.54)	(77,618.85)	0.00
Grants, gifts and contracts	1GL024	311610	64,232.43	64,675.42	0.00
Grants, gifts and contracts	1GL024	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	311710	12,880.11	12,943.43	0.00
Grants, gifts and contracts	1GL024	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	315500	77,112.54	77,622.26	0.00
Grants, gifts and contracts	1GL024	315600	(72,080.07)	(71,316.86)	0.00
Grants, gifts and contracts	1GL024	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	315700	(8,921.50)	(20,031.17)	0.00
Grants, gifts and contracts	1GL024	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL024	4100G0	8,022.87	21,748.64	8,022.87
Grants, gifts and contracts	1GL025	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL025	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL026	311510	(1,098.07)	(1,105.28)	0.00
Grants, gifts and contracts	1GL026	311710	1,098.07	1,105.28	0.00
Grants, gifts and contracts	1GL026	315500	1,098.07	1,105.33	0.00
Grants, gifts and contracts	1GL026	315700	0.00	(489.55)	0.00
Grants, gifts and contracts	1GL026	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GL026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL026	4100G0	3,827.10	3,211.32	3,827.10
Grants, gifts and contracts	1GL027	311510	(23,994.78)	(24,152.00)	0.00
Grants, gifts and contracts	1GL027	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GL027	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GL027	311710	23,994.78	24,152.00	0.00
Grants, gifts and contracts	1GL027	311810	0.00	0.00	0.00
Grants, gifts and contracts	1GL027	315500	23,994.78	24,153.39	0.00
Grants, gifts and contracts	1GL027	315600	0.00	(6,693.19)	0.00
Grants, gifts and contracts	1GL027	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL027	315700	(3,234.85)	(5,422.67)	0.00
Grants, gifts and contracts	1GL027	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL027	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GL027	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL027	4100G0	45,025.84	32,988.31	45,025.84
	Grants, gifts and contracts	1GL028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	311610	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	315500	3,608.30	25,067.06	0.00
	Grants, gifts and contracts	1GL028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	315700	(1,686.05)	(2,452.22)	0.00
	Grants, gifts and contracts	1GL028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL028	4100G0	356,822.87	334,208.03	356,822.87
	Grants, gifts and contracts	1GL029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL029	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL030	4100G0	8.24	8.24	8.24
	Grants, gifts and contracts	1GL031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL031	4100G0	156.08	156.08	156.08
	Grants, gifts and contracts	1GL032	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	315800	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL032	4100G0	57.89	57.89	57.89
	Grants, gifts and contracts	1GL033	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GL033	315700	0.00	(542.80)	0.00
	Grants, gifts and contracts	1GL033	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL033	4100G0	862.07	1,404.87	862.07
	Grants, gifts and contracts	1GL034	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL034	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL034	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GL035	4100G0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GL036	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL036	315700	(62.84)	(65.70)	0.00
Grants, gifts and contracts	1GL036	4100G0	1,190.73	1,256.43	1,190.73
Grants, gifts and contracts	1GL037	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL037	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL038	311510	(783.82)	(778.93)	0.00
Grants, gifts and contracts	1GL038	311710	783.82	778.93	0.00
Grants, gifts and contracts	1GL038	315500	783.82	779.05	0.00
Grants, gifts and contracts	1GL038	315700	(259.74)	(82.34)	0.00
Grants, gifts and contracts	1GL038	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GL038	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL038	4100G0	732.83	36.12	732.83
Grants, gifts and contracts	1GL039	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL039	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL042	311510	(5,072.82)	(5,080.43)	0.00
Grants, gifts and contracts	1GL042	311710	5,072.82	5,080.43	0.00
Grants, gifts and contracts	1GL042	315500	5,072.82	5,080.24	0.00
Grants, gifts and contracts	1GL042	315700	0.00	(3,783.80)	0.00
Grants, gifts and contracts	1GL042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL042	4100G0	5,080.24	3,783.80	5,080.24
Grants, gifts and contracts	1GL043	311510	(5,205.05)	(5,134.71)	0.00
Grants, gifts and contracts	1GL043	311710	5,205.05	5,134.71	0.00
Grants, gifts and contracts	1GL043	315500	5,205.05	5,134.52	0.00
Grants, gifts and contracts	1GL043	315700	0.00	(3,792.89)	0.00
Grants, gifts and contracts	1GL043	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL043	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL043	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL043	4100G0	5,134.52	3,792.89	5,134.52
Grants, gifts and contracts	1GL044	311510	(486.60)	(487.33)	0.00
Grants, gifts and contracts	1GL044	311710	486.60	487.33	0.00
Grants, gifts and contracts	1GL044	315500	486.60	487.32	0.00
Grants, gifts and contracts	1GL044	315700	(529.75)	(100.00)	0.00
Grants, gifts and contracts	1GL044	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL044	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL044	4100G0	2,334.77	1,947.45	2,334.77
Grants, gifts and contracts	1GL045	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL045	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GL045	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	315500	5,204.89	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GL046	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL046	4100G0	16,788.38	16,788.38	16,788.38
Grants, gifts and contracts	1GL047	311510	(4,345.22)	(4,351.73)	0.00
Grants, gifts and contracts	1GL047	311710	4,345.22	4,351.73	0.00
Grants, gifts and contracts	1GL047	315500	4,345.22	4,351.57	0.00
Grants, gifts and contracts	1GL047	315700	(7,000.00)	(127.82)	0.00
Grants, gifts and contracts	1GL047	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL047	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL047	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL047	4100G0	7,513.75	3,290.00	7,513.75
Grants, gifts and contracts	1GL048	311510	(13,398.23)	(13,418.29)	0.00
Grants, gifts and contracts	1GL048	311710	13,398.23	13,418.29	0.00
Grants, gifts and contracts	1GL048	315500	13,398.23	13,417.82	0.00
Grants, gifts and contracts	1GL048	315700	(21,812.72)	(6,682.69)	0.00
Grants, gifts and contracts	1GL048	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL048	4100G0	20,913.58	14,178.45	20,913.58
Grants, gifts and contracts	1GL051	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL051	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL051	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL051	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL051	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL052	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GL053	311510	(1,264.34)	(1,266.23)	0.00
Grants, gifts and contracts	1GL053	311710	1,264.34	1,266.23	0.00
Grants, gifts and contracts	1GL053	315500	1,264.34	1,266.19	0.00
Grants, gifts and contracts	1GL053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL053	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL053	4100G0	2,216.82	950.63	2,216.82
Grants, gifts and contracts	1GL054	311510	(3,472.68)	(3,477.88)	0.00
Grants, gifts and contracts	1GL054	311710	3,472.68	3,477.88	0.00
Grants, gifts and contracts	1GL054	315500	3,472.68	3,477.76	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GL054	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GL054	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL054	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL054	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL054	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL054	4100G0	12,962.18	9,484.42	12,962.18
Grants, gifts and contracts	1GL055	311510	(1,224.83)	(1,189.49)	0.00
Grants, gifts and contracts	1GL055	311710	1,224.83	1,189.49	0.00
Grants, gifts and contracts	1GL055	315500	1,224.83	1,189.53	0.00
Grants, gifts and contracts	1GL055	315700	(1,495.80)	0.00	0.00
Grants, gifts and contracts	1GL055	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL055	4100G0	1,189.59	0.06	1,189.59
Grants, gifts and contracts	1GL056	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL056	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GL056	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL056	315700	(287.90)	0.00	0.00
Grants, gifts and contracts	1GL056	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL056	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL056	4100G0	1,223.16	1,223.16	1,223.16
Grants, gifts and contracts	1GL057	311510	(1,468.74)	(1,470.94)	0.00
Grants, gifts and contracts	1GL057	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	311710	1,468.74	1,470.94	0.00
Grants, gifts and contracts	1GL057	315500	1,468.74	1,470.89	0.00
Grants, gifts and contracts	1GL057	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL057	4100G0	4,410.98	2,940.09	4,410.98
Grants, gifts and contracts	1GL058	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL058	315700	(2,140.33)	(6,913.93)	0.00
Grants, gifts and contracts	1GL058	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GL058	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GL058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL058	4100G0	36,552.11	43,466.04	36,552.11
Grants, gifts and contracts	1GL059	311510	(1,177.57)	(1,133.37)	0.00
Grants, gifts and contracts	1GL059	311710	1,177.57	1,133.37	0.00
Grants, gifts and contracts	1GL059	315500	1,177.57	1,133.32	0.00
Grants, gifts and contracts	1GL059	315700	(486.45)	(470.00)	0.00
Grants, gifts and contracts	1GL059	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL059	4100G0	1,854.74	1,191.42	1,854.74
Grants, gifts and contracts	1GL060	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL060	315700	(6,131.51)	(22,055.69)	0.00
Grants, gifts and contracts	1GL060	4100G0	24,201.58	46,257.27	24,201.58
Grants, gifts and contracts	1GL061	315500	600.00	800.00	0.00
Grants, gifts and contracts	1GL061	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GL061	4100G0	810.29	10.29	810.29
Grants, gifts and contracts	1GL062	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL062	315700	(2,895.00)	0.00	0.00
Grants, gifts and contracts	1GL062	4100G0	2,895.00	2,895.00	2,895.00
Grants, gifts and contracts	1GL063	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL063	315600	(250.00)	(609.31)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GL063	4100G0	705.89	1,315.20	705.89
Grants, gifts and contracts	1GL064	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL064	315700	(45,203.86)	0.00	0.00
Grants, gifts and contracts	1GL064	4100G0	56,730.71	56,730.71	56,730.71
Grants, gifts and contracts	1GL065	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GL065	315700	(1,397.50)	0.00	0.00
Grants, gifts and contracts	1GL065	4100G0	19,743.57	19,743.57	19,743.57
Grants, gifts and contracts	1GL066	311510	(1,817.37)	(1,309.11)	0.00
Grants, gifts and contracts	1GL066	311710	1,817.37	1,309.11	0.00
Grants, gifts and contracts	1GL066	315500	1,817.37	1,317.67	0.00
Grants, gifts and contracts	1GL066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GL066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GL066	4100G0	1,317.67	0.00	1,317.67
Grants, gifts and contracts	1GLBIB	315500	8,116.00	0.00	0.00
Grants, gifts and contracts	1GLBIB	315600	(7,888.48)	0.00	0.00
Grants, gifts and contracts	1GLGEN	311510	(25,000.00)	(88,567.00)	0.00
Grants, gifts and contracts	1GLGEN	311710	25,000.00	88,567.00	0.00
Grants, gifts and contracts	1GLGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GLGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM001	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM001	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GM001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM001	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GM002	311510	(39.07)	(39.33)	0.00
Grants, gifts and contracts	1GM002	311710	39.07	39.33	0.00
Grants, gifts and contracts	1GM002	315500	39.07	39.33	0.00
Grants, gifts and contracts	1GM002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM002	4100G0	609.80	570.47	609.80
Grants, gifts and contracts	1GM003	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GM003	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GM003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM003	4100G0	2,010.99	2,010.99	2,010.99
Grants, gifts and contracts	1GM004	311510	(352.51)	(354.82)	0.00
Grants, gifts and contracts	1GM004	311710	352.51	354.82	0.00
Grants, gifts and contracts	1GM004	315500	352.51	354.84	0.00
Grants, gifts and contracts	1GM004	315700	0.00	(1,500.00)	0.00
Grants, gifts and contracts	1GM004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM004	4100G0	3,984.42	5,129.58	3,984.42
Grants, gifts and contracts	1GM005	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM005	4100G0	821.50	821.50	821.50
Grants, gifts and contracts	1GM006	315500	225.00	150.00	0.00
Grants, gifts and contracts	1GM006	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM006	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM006	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM006	4100G0	3,611.39	3,461.39	3,611.39
Grants, gifts and contracts	1GM007	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM007	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GM008	311510	(1,540.56)	(1,550.68)	0.00
Grants, gifts and contracts	1GM008	311710	1,540.56	1,550.68	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GM008	315500	1,540.56	1,550.75	0.00
Grants, gifts and contracts	1GM008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM008	4100G0	30,101.94	28,551.19	30,101.94
Grants, gifts and contracts	1GM009	315500	2,800.00	3,500.00	0.00
Grants, gifts and contracts	1GM009	315700	(5,118.56)	(2,920.60)	0.00
Grants, gifts and contracts	1GM009	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM009	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM009	4100G0	19,266.28	18,686.88	19,266.28
Grants, gifts and contracts	1GM010	311510	(587.72)	(591.57)	0.00
Grants, gifts and contracts	1GM010	311710	587.72	591.57	0.00
Grants, gifts and contracts	1GM010	315500	605.72	655.60	0.00
Grants, gifts and contracts	1GM010	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM010	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM010	4100G0	7,954.99	7,299.39	7,954.99
Grants, gifts and contracts	1GM011	315500	500.00	500.00	0.00
Grants, gifts and contracts	1GM011	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM011	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GM011	4100G0	2,819.47	2,319.47	2,819.47
Grants, gifts and contracts	1GM012	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GM012	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GM012	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM012	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM012	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM012	4100G0	180.00	180.00	180.00
Grants, gifts and contracts	1GM013	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM013	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM013	4100G0	542.25	542.25	542.25
Grants, gifts and contracts	1GM014	315500	2,220.25	500.00	0.00
Grants, gifts and contracts	1GM014	315700	(400.00)	0.00	0.00
Grants, gifts and contracts	1GM014	4100G0	15,582.65	15,082.65	15,582.65
Grants, gifts and contracts	1GM015	315500	8,456.76	15,038.00	0.00
Grants, gifts and contracts	1GM015	315600	0.00	(9,864.68)	0.00
Grants, gifts and contracts	1GM015	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GM015	315700	(5,145.11)	(14,033.18)	0.00
Grants, gifts and contracts	1GM015	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM015	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GM015	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM015	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GM015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM015	4100G0	2,044.09	10,903.95	2,044.09
Grants, gifts and contracts	1GM016	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GM016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM016	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GM017	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM017	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM017	4100G0	4,478.76	4,478.76	4,478.76
Grants, gifts and contracts	1GM018	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	315500	2,500.00	2,500.00	0.00
Grants, gifts and contracts	1GM018	315600	(1,029.80)	(515.80)	0.00
Grants, gifts and contracts	1GM018	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	315700	(656.04)	(1,480.98)	0.00
Grants, gifts and contracts	1GM018	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM018	4100G0	2,192.25	1,689.03	2,192.25
Grants, gifts and contracts	1GM019	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM019	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GM019	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM019	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM019	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM019	4100G0	1,875.64	1,875.64	1,875.64
Grants, gifts and contracts	1GM020	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM020	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GM020	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GM020	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM020	4100G0	1,230.00	1,230.00	1,230.00
Grants, gifts and contracts	1GM021	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM021	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM021	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	315600	(2,168.00)	0.00	0.00
Grants, gifts and contracts	1GM022	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GM022	4100G0	15,252.63	15,252.63	15,252.63
Grants, gifts and contracts	1GM023	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM023	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GM023	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GM024	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM024	4100G0	2,415.00	2,415.00	2,415.00
Grants, gifts and contracts	1GM025	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GM025	4100G0	21,000.00	21,000.00	21,000.00
Grants, gifts and contracts	1GM026	315500	4,000.00	4,000.00	0.00
Grants, gifts and contracts	1GM026	4100G0	4,000.00	0.00	4,000.00
Grants, gifts and contracts	1GM027	315500	0.00	5,380.00	0.00
Grants, gifts and contracts	1GM027	315600	(3,377.72)	0.00	0.00
Grants, gifts and contracts	1GM027	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GM027	315700	(92.47)	0.00	0.00
Grants, gifts and contracts	1GM027	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GM027	4100G0	5,380.00	0.00	5,380.00
Grants, gifts and contracts	1GMADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GMADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GMENI	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GMENI	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GMGEN	311510	(17,000.00)	(20,416.00)	0.00
Grants, gifts and contracts	1GMGEN	311710	17,000.00	20,416.00	0.00
Grants, gifts and contracts	1GMGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GMGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GQ002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GQ002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GQ002	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GQ003	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GQ003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GQ003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GQ004	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GQ004	4100G0	346.00	346.00	346.00
Grants, gifts and contracts	1GQ005	315500	3,500.00	0.00	0.00
Grants, gifts and contracts	1GR001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR001	4100G0	58.11	58.11	58.11
Grants, gifts and contracts	1GR002	311510	(97.02)	(97.66)	0.00
Grants, gifts and contracts	1GR002	311710	97.02	97.66	0.00
Grants, gifts and contracts	1GR002	315500	97.02	97.66	0.00
Grants, gifts and contracts	1GR002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR002	4100G0	686.93	589.27	686.93
Grants, gifts and contracts	1GR003	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR003	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR003	4100G0	43.86	43.86	43.86
Grants, gifts and contracts	1GR004	311510	(1,653.35)	(1,664.20)	0.00
Grants, gifts and contracts	1GR004	311710	1,653.35	1,664.20	0.00
Grants, gifts and contracts	1GR004	315500	1,653.35	1,664.28	0.00
Grants, gifts and contracts	1GR004	315700	0.00	(2,000.00)	0.00
Grants, gifts and contracts	1GR004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR004	4100G0	1,825.00	2,160.72	1,825.00
Grants, gifts and contracts	1GR005	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GR006	315500	2,685.00	2,110.00	0.00
Grants, gifts and contracts	1GR006	315700	(1,297.00)	(3,000.00)	0.00
Grants, gifts and contracts	1GR006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR006	4100G0	5,334.20	6,224.20	5,334.20
Grants, gifts and contracts	1GR007	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR007	4100G0	766.18	766.18	766.18
Grants, gifts and contracts	1GR008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR008	4100G0	10,000.00	10,000.00	10,000.00
Grants, gifts and contracts	1GR009	311510	(8,128.82)	(8,182.20)	0.00
Grants, gifts and contracts	1GR009	311710	8,128.82	8,182.20	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GR009	315500	8,128.82	8,182.55	0.00
Grants, gifts and contracts	1GR009	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR009	4100G0	43,039.64	34,857.09	43,039.64
Grants, gifts and contracts	1GR012	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR012	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GR013	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR013	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GR013	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GR014	311510	(1,629.52)	(1,631.96)	0.00
Grants, gifts and contracts	1GR014	311710	1,629.52	1,631.96	0.00
Grants, gifts and contracts	1GR014	315500	1,629.52	1,631.90	0.00
Grants, gifts and contracts	1GR014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR014	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR014	4100G0	3,442.14	1,810.24	3,442.14
Grants, gifts and contracts	1GR015	311510	(1,706.84)	(1,709.39)	0.00
Grants, gifts and contracts	1GR015	311710	1,706.84	1,709.39	0.00
Grants, gifts and contracts	1GR015	315500	1,706.84	1,709.33	0.00
Grants, gifts and contracts	1GR015	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR015	4100G0	15,913.48	14,204.15	15,913.48
Grants, gifts and contracts	1GR016	311510	(838.30)	(839.55)	0.00
Grants, gifts and contracts	1GR016	311710	838.30	839.55	0.00
Grants, gifts and contracts	1GR016	315500	838.30	839.52	0.00
Grants, gifts and contracts	1GR016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR016	4100G0	11,012.60	10,173.08	11,012.60
Grants, gifts and contracts	1GR017	311510	(8,036.92)	(8,043.00)	0.00
Grants, gifts and contracts	1GR017	311710	8,036.92	8,043.00	0.00
Grants, gifts and contracts	1GR017	315500	8,036.92	8,042.72	0.00
Grants, gifts and contracts	1GR017	315700	(8,000.00)	(5,165.00)	0.00
Grants, gifts and contracts	1GR017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR017	4100G0	15,589.42	12,711.70	15,589.42
Grants, gifts and contracts	1GR018	311510	(1,802.29)	(1,804.98)	0.00
Grants, gifts and contracts	1GR018	311710	1,802.29	1,804.98	0.00
Grants, gifts and contracts	1GR018	315500	1,802.29	1,804.92	0.00
Grants, gifts and contracts	1GR018	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR018	4100G0	6,771.74	4,966.82	6,771.74
Grants, gifts and contracts	1GR019	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR019	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GR019	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GR020	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR020	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GR020	315700	0.00	(9,306.28)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GR020	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR020	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR020	4100G0	29,642.57	38,948.85	29,642.57
Grants, gifts and contracts	1GR021	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR021	315700	(220.00)	0.00	0.00
Grants, gifts and contracts	1GR021	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR021	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GR021	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR021	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GR021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR021	4100G0	220.00	220.00	220.00
Grants, gifts and contracts	1GR022	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR022	4100G0	62,000.00	62,000.00	62,000.00
Grants, gifts and contracts	1GR023	311510	(29,157.13)	(29,200.79)	0.00
Grants, gifts and contracts	1GR023	311710	29,157.13	29,200.79	0.00
Grants, gifts and contracts	1GR023	315500	29,157.13	29,199.76	0.00
Grants, gifts and contracts	1GR023	315600	(7,558.10)	(21,912.18)	0.00
Grants, gifts and contracts	1GR023	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	315700	(10,000.00)	(2,936.00)	0.00
Grants, gifts and contracts	1GR023	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR023	4100G0	30,836.03	26,484.45	30,836.03
Grants, gifts and contracts	1GR024	311520	0.00	(4,237.21)	0.00
Grants, gifts and contracts	1GR024	311720	0.00	4,237.21	0.00
Grants, gifts and contracts	1GR024	315500	55,000.00	12,000.00	0.00
Grants, gifts and contracts	1GR024	315600	(1,012.50)	0.00	0.00
Grants, gifts and contracts	1GR024	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GR024	315700	(10,557.10)	(53,953.60)	0.00
Grants, gifts and contracts	1GR024	315790	(10,425.75)	0.00	0.00
Grants, gifts and contracts	1GR024	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GR024	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GR024	319090	10,425.75	0.00	0.00
Grants, gifts and contracts	1GR024	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GR024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR024	4100G0	60,417.32	102,370.92	60,417.32
Grants, gifts and contracts	1GR025	315500	100.00	2,485.00	0.00
Grants, gifts and contracts	1GR025	4100G0	14,938.63	12,453.63	14,938.63
Grants, gifts and contracts	1GR026	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GR026	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GR026	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR026	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR026	4100G0	28,995.04	28,995.04	28,995.04
Grants, gifts and contracts	1GR027	311510	(1,540.69)	(1,543.00)	0.00
Grants, gifts and contracts	1GR027	311710	1,540.69	1,543.00	0.00
Grants, gifts and contracts	1GR027	315500	1,540.69	1,542.94	0.00
Grants, gifts and contracts	1GR027	315700	(2,338.83)	0.00	0.00
Grants, gifts and contracts	1GR027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR027	4100G0	4,450.95	2,908.01	4,450.95
Grants, gifts and contracts	1GR028	311510	(1,540.69)	(1,543.00)	0.00
Grants, gifts and contracts	1GR028	311710	1,540.69	1,543.00	0.00
Grants, gifts and contracts	1GR028	315500	1,540.69	1,542.94	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GR028	315600	(1,200.00)	0.00	0.00
Grants, gifts and contracts	1GR028	315700	(464.69)	0.00	0.00
Grants, gifts and contracts	1GR028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR028	4100G0	4,450.95	2,908.01	4,450.95
Grants, gifts and contracts	1GR029	315500	3,400.00	12,700.00	0.00
Grants, gifts and contracts	1GR029	315600	(9,658.72)	(10,458.18)	0.00
Grants, gifts and contracts	1GR029	4100G0	9,542.51	7,300.69	9,542.51
Grants, gifts and contracts	1GR030	315500	300.00	100.00	0.00
Grants, gifts and contracts	1GR030	315700	0.00	(625.00)	0.00
Grants, gifts and contracts	1GR030	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR030	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR030	4100G0	1,375.00	1,900.00	1,375.00
Grants, gifts and contracts	1GR031	311510	(2,070.52)	(2,068.16)	0.00
Grants, gifts and contracts	1GR031	311710	2,070.52	2,068.16	0.00
Grants, gifts and contracts	1GR031	315500	2,070.52	2,073.54	0.00
Grants, gifts and contracts	1GR031	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	1GR031	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GR031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR031	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GR031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR031	4100G0	2,073.54	0.00	2,073.54
Grants, gifts and contracts	1GR032	311510	(996.25)	(989.98)	0.00
Grants, gifts and contracts	1GR032	311710	996.25	989.98	0.00
Grants, gifts and contracts	1GR032	315500	996.25	997.71	0.00
Grants, gifts and contracts	1GR032	315600	(672.89)	(325.20)	0.00
Grants, gifts and contracts	1GR032	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GR032	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GR032	4100G0	672.51	0.00	672.51
Grants, gifts and contracts	1GRECC	315500	4,000.00	0.00	0.00
Grants, gifts and contracts	1GRECC	315700	(169.69)	0.00	0.00
Grants, gifts and contracts	1GRGEN	311510	(125,000.00)	(184,224.00)	0.00
Grants, gifts and contracts	1GRGEN	311710	125,000.00	184,224.00	0.00
Grants, gifts and contracts	1GRGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GRGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH02	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH02	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH02	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH02	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH02	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH03	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH04	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH04	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH04	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH04	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH04	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH04	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH05	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH05	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH05	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH05	319020	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH05	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH05	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH06	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH06	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH06	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH06	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH06	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH06	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH08	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH08	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH09	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH10	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH10	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH10	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH10	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH11	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH12	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH13	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH14	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH15	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH15	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH15	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH15	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH15	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH16	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH17	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH18	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH19	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH20	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	311510	(33,817.77)	0.00	0.00
Grants, gifts and contracts	1GRH21	311610	33,817.77	73,777.16	0.00
Grants, gifts and contracts	1GRH21	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	315500	34,000.00	34,000.00	0.00
Grants, gifts and contracts	1GRH21	315600	(36,059.11)	(34,050.90)	0.00
Grants, gifts and contracts	1GRH21	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	319010	0.00	(73,777.16)	0.00
Grants, gifts and contracts	1GRH21	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH21	4100G0	33,967.16	34,018.06	33,967.16
Grants, gifts and contracts	1GRH22	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH22	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH22	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH23	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH24	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH25	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH25	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH25	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH25	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH25	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH25	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH26	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH26	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH28	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH29	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH29	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH29	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH32	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH32	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH32	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH32	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH32	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH33	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH33	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH34	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH34	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH34	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH34	319020	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH34	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	311510	(67,999.20)	0.00	0.00
Grants, gifts and contracts	1GRH35	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	311610	67,999.20	67,999.50	0.00
Grants, gifts and contracts	1GRH35	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	315500	68,000.00	68,000.00	0.00
Grants, gifts and contracts	1GRH35	315600	(69,249.46)	(66,810.93)	0.00
Grants, gifts and contracts	1GRH35	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	319010	0.00	(67,999.50)	0.00
Grants, gifts and contracts	1GRH35	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH35	4100G0	1,258.74	69.67	1,258.74
Grants, gifts and contracts	1GRH36	311510	(67,999.62)	0.00	0.00
Grants, gifts and contracts	1GRH36	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	311610	67,999.62	67,999.50	0.00
Grants, gifts and contracts	1GRH36	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	315500	68,000.00	68,000.00	0.00
Grants, gifts and contracts	1GRH36	315600	(68,034.97)	(67,998.40)	0.00
Grants, gifts and contracts	1GRH36	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	319010	0.00	(67,999.50)	0.00
Grants, gifts and contracts	1GRH36	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH36	4100G0	50.33	48.73	50.33
Grants, gifts and contracts	1GRH37	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH37	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH37	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH37	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH37	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH37	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH37	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH38	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	315700	(16,188.43)	(659.00)	0.00
Grants, gifts and contracts	1GRH40	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	319020	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH40	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH40	4100G0	16,742.65	17,401.65	16,742.65
Grants, gifts and contracts	1GRH42	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH42	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH42	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH42	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH43	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	315600	0.00	(3,427.05)	0.00
Grants, gifts and contracts	1GRH45	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	315700	0.00	(1,542.19)	0.00
Grants, gifts and contracts	1GRH45	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH45	4100G0	965.67	5,934.91	965.67
Grants, gifts and contracts	1GRH46	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH46	4100G0	5,429.97	5,429.97	5,429.97
Grants, gifts and contracts	1GRH47	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH47	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	315700	(2,256.24)	(573.00)	0.00
Grants, gifts and contracts	1GRH47	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH47	4100G0	3,819.22	4,392.22	3,819.22
Grants, gifts and contracts	1GRH49	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH49	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH49	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH49	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH49	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH49	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH50	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH50	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH50	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH50	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH50	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH50	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH51	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH52	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	311510	(167,927.40)	0.00	0.00
Grants, gifts and contracts	1GRH53	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	311610	167,927.40	142,130.66	0.00
Grants, gifts and contracts	1GRH53	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	315500	120,000.00	120,000.00	0.00
Grants, gifts and contracts	1GRH53	315600	(74,537.87)	(143,810.35)	0.00
Grants, gifts and contracts	1GRH53	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	315700	(39,134.51)	0.00	0.00
Grants, gifts and contracts	1GRH53	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	319010	0.00	(142,130.66)	0.00
Grants, gifts and contracts	1GRH53	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH53	4100G0	2,618.56	26,428.91	2,618.56
Grants, gifts and contracts	1GRH54	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH54	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH54	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH54	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH54	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH54	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH54	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH55	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH56	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH56	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH56	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH57	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH58	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH58	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH58	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH58	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH58	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH58	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH59	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH59	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH59	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH59	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH59	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH59	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH60	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH60	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH60	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH60	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH60	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH60	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH61	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH61	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH61	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH61	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH61	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH61	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH62	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH63	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH63	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH64	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH64	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH64	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH64	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH64	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH64	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH65	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH66	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH66	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH66	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRH66	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH66	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH66	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH67	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH68	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH69	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH69	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH70	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH70	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH70	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH70	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH70	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH70	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH71	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH72	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH73	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GRH74	315500	7,000.00	0.00	0.00
Grants, gifts and contracts	1GRH74	315700	(7,000.00)	0.00	0.00
Grants, gifts and contracts	1GRH74	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH74	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH74	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH74	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH74	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH74	4100G0	16.00	16.00	16.00
Grants, gifts and contracts	1GRH75	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRH75	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH75	4100G0	531.46	531.46	531.46
Grants, gifts and contracts	1GRH76	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH76	4100G0	58.90	58.90	58.90
Grants, gifts and contracts	1GRH78	315500	75,730.00	74,000.00	0.00
Grants, gifts and contracts	1GRH78	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GRH78	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH78	315700	(75,730.00)	(73,787.00)	0.00
Grants, gifts and contracts	1GRH78	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH78	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH78	4100G0	1,238.36	1,025.36	1,238.36
Grants, gifts and contracts	1GRH79	311510	(7,547.55)	0.00	0.00
Grants, gifts and contracts	1GRH79	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	311710	7,547.55	21,481.63	0.00
Grants, gifts and contracts	1GRH79	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	315600	(3,208.64)	(1,127.36)	0.00
Grants, gifts and contracts	1GRH79	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	319010	0.00	(21,481.63)	0.00
Grants, gifts and contracts	1GRH79	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH79	4100G0	6,420.19	7,547.55	6,420.19
Grants, gifts and contracts	1GRH80	315500	25,000.00	50,000.00	0.00
Grants, gifts and contracts	1GRH80	315600	(2,099.71)	0.00	0.00
Grants, gifts and contracts	1GRH80	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRH80	315700	(36,041.25)	(25,163.37)	0.00
Grants, gifts and contracts	1GRH80	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRH80	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRH80	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRH80	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRH80	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRH80	4100G0	44,746.06	19,909.43	44,746.06
Grants, gifts and contracts	1GRHLC	311510	(99,130.79)	(99,232.29)	0.00
Grants, gifts and contracts	1GRHLC	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	311710	99,130.79	99,232.29	0.00
Grants, gifts and contracts	1GRHLC	315500	99,130.79	99,228.80	0.00
Grants, gifts and contracts	1GRHLC	315600	(83,181.38)	(31,746.06)	0.00
Grants, gifts and contracts	1GRHLC	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	315700	(4,166.94)	(5,759.45)	0.00
Grants, gifts and contracts	1GRHLC	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GRHLC	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRHLC	4100G0	283,546.76	221,823.47	283,546.76
Grants, gifts and contracts	1GRHUB	311510	(475,810.76)	(475,909.69)	0.00
Grants, gifts and contracts	1GRHUB	311710	475,810.76	475,909.69	0.00
Grants, gifts and contracts	1GRHUB	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	315500	475,810.76	475,897.28	0.00
Grants, gifts and contracts	1GRHUB	315600	0.00	(3,644.50)	0.00
Grants, gifts and contracts	1GRHUB	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	315700	(471,183.00)	(427,083.39)	0.00
Grants, gifts and contracts	1GRHUB	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GRHUB	4100G0	228,070.38	182,900.99	228,070.38
Grants, gifts and contracts	1GRSEP	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GRSEP	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GRSEP	4100G0	1,750.00	1,750.00	1,750.00
Grants, gifts and contracts	1GS001	311510	(584.58)	(588.42)	0.00
Grants, gifts and contracts	1GS001	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS001	311710	584.58	588.42	0.00
Grants, gifts and contracts	1GS001	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS001	315500	584.58	588.44	0.00
Grants, gifts and contracts	1GS001	315700	(584.00)	(599.00)	0.00
Grants, gifts and contracts	1GS001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS001	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS001	4100G0	0.96	11.52	0.96
Grants, gifts and contracts	1GS002	311510	(142.40)	(143.34)	0.00
Grants, gifts and contracts	1GS002	311520	0.00	(173.66)	0.00
Grants, gifts and contracts	1GS002	311710	142.40	143.34	0.00
Grants, gifts and contracts	1GS002	311720	0.00	173.66	0.00
Grants, gifts and contracts	1GS002	315500	142.40	143.35	0.00
Grants, gifts and contracts	1GS002	315700	(142.00)	(317.00)	0.00
Grants, gifts and contracts	1GS002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS002	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS002	4100G0	0.93	174.58	0.93
Grants, gifts and contracts	1GS004	311510	(4,133.76)	(4,160.90)	0.00
Grants, gifts and contracts	1GS004	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS004	311710	4,133.76	4,160.90	0.00
Grants, gifts and contracts	1GS004	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS004	315500	4,133.76	4,161.08	0.00
Grants, gifts and contracts	1GS004	315700	(4,133.00)	(4,230.00)	0.00
Grants, gifts and contracts	1GS004	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS004	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS004	4100G0	0.25	69.17	0.25
Grants, gifts and contracts	1GS005	311510	(796.56)	(801.79)	0.00
Grants, gifts and contracts	1GS005	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS005	311710	796.56	801.79	0.00
Grants, gifts and contracts	1GS005	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS005	315500	796.56	801.83	0.00
Grants, gifts and contracts	1GS005	315700	(597.00)	(818.00)	0.00
Grants, gifts and contracts	1GS005	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS005	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS005	4100G0	0.15	16.32	0.15
Grants, gifts and contracts	1GS006	311510	(1,040.52)	(1,047.35)	0.00
Grants, gifts and contracts	1GS006	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS006	311710	1,040.52	1,047.35	0.00
Grants, gifts and contracts	1GS006	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS006	315500	1,040.52	1,047.39	0.00
Grants, gifts and contracts	1GS006	315700	(1,040.00)	(1,047.00)	0.00
Grants, gifts and contracts	1GS006	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS006	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS006	4100G0	20.39	20.00	20.39
Grants, gifts and contracts	1GS007	311510	(1,034.48)	(986.54)	0.00
Grants, gifts and contracts	1GS007	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS007	311710	1,034.48	986.54	0.00
Grants, gifts and contracts	1GS007	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS007	315500	1,034.48	986.55	0.00
Grants, gifts and contracts	1GS007	315700	(1,034.00)	(1,004.00)	0.00
Grants, gifts and contracts	1GS007	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS007	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS007	4100G0	0.27	17.72	0.27
Grants, gifts and contracts	1GS008	311510	(565.78)	(569.49)	0.00
Grants, gifts and contracts	1GS008	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	311710	565.78	569.49	0.00
Grants, gifts and contracts	1GS008	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	315500	565.78	569.52	0.00
Grants, gifts and contracts	1GS008	315700	(565.00)	(615.00)	0.00
Grants, gifts and contracts	1GS008	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS008	4100G0	0.89	46.37	0.89
Grants, gifts and contracts	1GS009	311510	(4,238.77)	(4,061.46)	0.00
Grants, gifts and contracts	1GS009	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS009	311710	4,238.77	4,061.46	0.00
Grants, gifts and contracts	1GS009	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS009	315500	4,238.77	4,061.64	0.00
Grants, gifts and contracts	1GS009	315700	(4,238.00)	(4,128.00)	0.00
Grants, gifts and contracts	1GS009	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS009	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS009	4100G0	0.27	66.63	0.27
Grants, gifts and contracts	1GS010	311510	(970.58)	(976.96)	0.00
Grants, gifts and contracts	1GS010	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS010	311710	970.58	976.96	0.00
Grants, gifts and contracts	1GS010	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS010	315500	970.58	977.00	0.00
Grants, gifts and contracts	1GS010	315700	(970.00)	(995.00)	0.00
Grants, gifts and contracts	1GS010	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS010	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS010	4100G0	0.10	18.10	0.10
Grants, gifts and contracts	1GS011	311510	(18,659.52)	(18,553.65)	0.00
Grants, gifts and contracts	1GS011	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS011	311710	18,659.52	18,553.65	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS011	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS011	315500	18,659.52	18,553.94	0.00
Grants, gifts and contracts	1GS011	315700	(18,659.00)	(18,553.00)	0.00
Grants, gifts and contracts	1GS011	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS011	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS011	4100G0	1.64	0.70	1.64
Grants, gifts and contracts	1GS012	311510	(1,876.29)	(1,888.61)	0.00
Grants, gifts and contracts	1GS012	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS012	311710	1,876.29	1,888.61	0.00
Grants, gifts and contracts	1GS012	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS012	315500	1,876.29	1,888.70	0.00
Grants, gifts and contracts	1GS012	315700	(1,876.00)	(1,921.00)	0.00
Grants, gifts and contracts	1GS012	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS012	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS012	4100G0	0.19	32.49	0.19
Grants, gifts and contracts	1GS013	311510	(259.64)	(261.34)	0.00
Grants, gifts and contracts	1GS013	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS013	311710	259.64	261.34	0.00
Grants, gifts and contracts	1GS013	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS013	315500	259.64	261.35	0.00
Grants, gifts and contracts	1GS013	315700	(259.00)	(274.00)	0.00
Grants, gifts and contracts	1GS013	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS013	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS013	4100G0	0.21	12.86	0.21
Grants, gifts and contracts	1GS014	311510	(1,793.00)	(1,800.86)	0.00
Grants, gifts and contracts	1GS014	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS014	311710	1,793.00	1,800.86	0.00
Grants, gifts and contracts	1GS014	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS014	315500	1,793.00	1,800.80	0.00
Grants, gifts and contracts	1GS014	315700	(1,793.00)	(1,801.00)	0.00
Grants, gifts and contracts	1GS014	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS014	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS014	4100G0	0.47	0.67	0.47
Grants, gifts and contracts	1GS015	311510	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GS015	311520	0.00	(1,438.00)	0.00
Grants, gifts and contracts	1GS015	311620	0.00	1,084.00	0.00
Grants, gifts and contracts	1GS015	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	1GS015	311720	0.00	354.00	0.00
Grants, gifts and contracts	1GS015	315500	1,623.00	1,458.14	0.00
Grants, gifts and contracts	1GS015	315600	0.00	(1,084.00)	0.00
Grants, gifts and contracts	1GS015	315700	(43.16)	(33.93)	0.00
Grants, gifts and contracts	1GS015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS015	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS015	4100G0	340.21	0.00	340.21
Grants, gifts and contracts	1GS016	311510	(7,390.77)	(7,439.30)	0.00
Grants, gifts and contracts	1GS016	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS016	311710	7,390.77	7,439.30	0.00
Grants, gifts and contracts	1GS016	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS016	315500	7,390.77	7,439.63	0.00
Grants, gifts and contracts	1GS016	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS016	315700	(7,390.00)	(7,440.00)	0.00
Grants, gifts and contracts	1GS016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS016	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS016	4100G0	0.53	0.90	0.53
Grants, gifts and contracts	1GS018	311510	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	1GS018	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	311710	30,000.00	30,000.00	0.00
Grants, gifts and contracts	1GS018	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	315500	26,721.25	33,759.50	0.00
Grants, gifts and contracts	1GS018	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	315700	(32,845.12)	(26,345.38)	0.00
Grants, gifts and contracts	1GS018	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS018	4100G0	8,242.14	828.02	8,242.14
Grants, gifts and contracts	1GS019	311510	(2,949.91)	(2,969.28)	0.00
Grants, gifts and contracts	1GS019	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS019	311710	2,949.91	2,969.28	0.00
Grants, gifts and contracts	1GS019	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS019	315500	2,949.91	2,969.41	0.00
Grants, gifts and contracts	1GS019	315700	(2,949.00)	(2,974.00)	0.00
Grants, gifts and contracts	1GS019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS019	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS019	4100G0	0.54	5.13	0.54
Grants, gifts and contracts	1GS020	311510	0.00	(20,000.00)	0.00
Grants, gifts and contracts	1GS020	311520	0.00	19,250.00	0.00
Grants, gifts and contracts	1GS020	311710	0.00	20,000.00	0.00
Grants, gifts and contracts	1GS020	311720	0.00	(19,250.00)	0.00
Grants, gifts and contracts	1GS020	315500	0.00	750.00	0.00
Grants, gifts and contracts	1GS020	315700	0.00	(750.00)	0.00
Grants, gifts and contracts	1GS020	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS020	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	311510	(170,000.00)	(170,000.00)	0.00
Grants, gifts and contracts	1GS023	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	311710	170,000.00	170,000.00	0.00
Grants, gifts and contracts	1GS023	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	315500	224,605.01	195,557.85	0.00
Grants, gifts and contracts	1GS023	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	315700	(238,406.16)	(181,463.42)	0.00
Grants, gifts and contracts	1GS023	315790	0.00	0.00	(608.46)
Grants, gifts and contracts	1GS023	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	319090	0.00	0.00	608.46
Grants, gifts and contracts	1GS023	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS023	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS023	4100G0	14,119.28	24.85	14,119.28
Grants, gifts and contracts	1GS024	311510	(7,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	1GS024	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	311710	7,000.00	6,000.00	0.00
Grants, gifts and contracts	1GS024	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	315500	7,433.50	2,807.39	0.00
Grants, gifts and contracts	1GS024	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	315700	(4,327.13)	(2,242.26)	0.00
Grants, gifts and contracts	1GS024	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS024	4100G0	1,900.65	1,335.52	1,900.65
Grants, gifts and contracts	1GS025	311510	(10,000.00)	(28,000.00)	0.00
Grants, gifts and contracts	1GS025	311520	0.00	(2,357.00)	0.00
Grants, gifts and contracts	1GS025	311710	10,000.00	28,000.00	0.00
Grants, gifts and contracts	1GS025	311720	0.00	2,357.00	0.00
Grants, gifts and contracts	1GS025	315500	41,772.50	30,372.20	0.00
Grants, gifts and contracts	1GS025	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	315700	(35,902.19)	(31,612.23)	0.00
Grants, gifts and contracts	1GS025	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS025	4100G0	23,855.76	25,095.79	23,855.76
Grants, gifts and contracts	1GS026	311510	(11,129.48)	(11,202.56)	0.00
Grants, gifts and contracts	1GS026	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS026	311710	11,129.48	11,202.56	0.00
Grants, gifts and contracts	1GS026	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS026	315500	11,129.48	11,203.05	0.00
Grants, gifts and contracts	1GS026	315700	(11,129.00)	(11,203.00)	0.00
Grants, gifts and contracts	1GS026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS026	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS026	4100G0	0.96	0.91	0.96
Grants, gifts and contracts	1GS027	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS027	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS027	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	311510	(5,377.00)	(10,000.00)	0.00
Grants, gifts and contracts	1GS028	311520	0.00	(66,168.00)	0.00
Grants, gifts and contracts	1GS028	311610	5,377.00	0.00	0.00
Grants, gifts and contracts	1GS028	311620	0.00	5,500.00	0.00
Grants, gifts and contracts	1GS028	311710	0.00	10,000.00	0.00
Grants, gifts and contracts	1GS028	311720	0.00	60,668.00	0.00
Grants, gifts and contracts	1GS028	315500	26,428.78	80,138.28	0.00
Grants, gifts and contracts	1GS028	315600	(5,203.21)	(5,376.60)	0.00
Grants, gifts and contracts	1GS028	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	315700	(23,433.00)	(59,428.37)	0.00
Grants, gifts and contracts	1GS028	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS028	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS028	4100G0	46,159.27	30,825.96	46,159.27
Grants, gifts and contracts	1GS029	311510	(125,700.00)	(70,000.00)	0.00
Grants, gifts and contracts	1GS029	311520	0.00	(37,773.00)	0.00
Grants, gifts and contracts	1GS029	311710	125,700.00	70,000.00	0.00
Grants, gifts and contracts	1GS029	311720	0.00	37,773.00	0.00
Grants, gifts and contracts	1GS029	315500	162,220.18	110,023.26	0.00
Grants, gifts and contracts	1GS029	315600	(3,468.80)	(33.84)	0.00
Grants, gifts and contracts	1GS029	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	315700	(104,590.30)	(113,822.19)	0.00
Grants, gifts and contracts	1GS029	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS029	4100G0	24,782.26	28,615.03	24,782.26
Grants, gifts and contracts	1GS030	311510	(10,284.51)	(10,352.04)	0.00
Grants, gifts and contracts	1GS030	311520	0.00	(4,725.96)	0.00
Grants, gifts and contracts	1GS030	311710	10,284.51	10,352.04	0.00
Grants, gifts and contracts	1GS030	311720	0.00	4,725.96	0.00
Grants, gifts and contracts	1GS030	315500	10,284.51	10,352.50	0.00
Grants, gifts and contracts	1GS030	315700	(5,557.50)	(15,078.00)	0.00
Grants, gifts and contracts	1GS030	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS030	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS030	4100G0	0.64	4,726.14	0.64
Grants, gifts and contracts	1GS031	311510	(25,000.00)	(55,000.00)	0.00
Grants, gifts and contracts	1GS031	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	311710	25,000.00	55,000.00	0.00
Grants, gifts and contracts	1GS031	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	315500	34,090.16	30,950.50	0.00
Grants, gifts and contracts	1GS031	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	315700	(50,847.88)	(22,158.65)	0.00
Grants, gifts and contracts	1GS031	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS031	4100G0	54,474.20	45,682.35	54,474.20
Grants, gifts and contracts	1GS032	311510	(5,534.55)	(5,570.93)	0.00
Grants, gifts and contracts	1GS032	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS032	311710	5,534.55	5,570.93	0.00
Grants, gifts and contracts	1GS032	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS032	315500	5,534.55	5,571.13	0.00
Grants, gifts and contracts	1GS032	315700	(2,137.14)	0.00	0.00
Grants, gifts and contracts	1GS032	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS032	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS032	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS032	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS032	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS032	4100G0	10,880.47	5,309.34	10,880.47
Grants, gifts and contracts	1GS035	311510	(14,000.00)	(7,000.00)	0.00
Grants, gifts and contracts	1GS035	311520	0.00	(871.00)	0.00
Grants, gifts and contracts	1GS035	311710	14,000.00	7,000.00	0.00
Grants, gifts and contracts	1GS035	311720	0.00	871.00	0.00
Grants, gifts and contracts	1GS035	315500	35,845.00	21,874.00	0.00
Grants, gifts and contracts	1GS035	315600	0.00	(108.40)	0.00
Grants, gifts and contracts	1GS035	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	315700	(45,204.34)	(20,539.53)	0.00
Grants, gifts and contracts	1GS035	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS035	4100G0	11,464.25	10,238.18	11,464.25
Grants, gifts and contracts	1GS036	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS036	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS036	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS037	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS037	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	311510	(63,647.30)	(62,438.00)	0.00
Grants, gifts and contracts	1GS039	311520	0.00	(1,875.00)	0.00
Grants, gifts and contracts	1GS039	311610	62,277.50	61,466.00	0.00
Grants, gifts and contracts	1GS039	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	311710	1,369.80	972.00	0.00
Grants, gifts and contracts	1GS039	311720	0.00	1,875.00	0.00
Grants, gifts and contracts	1GS039	315500	66,649.00	64,313.00	0.00
Grants, gifts and contracts	1GS039	315600	(62,860.67)	(61,461.18)	0.00
Grants, gifts and contracts	1GS039	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	315700	(1,707.10)	(2,256.98)	0.00
Grants, gifts and contracts	1GS039	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS039	4100G0	59,774.86	59,180.02	59,774.86
Grants, gifts and contracts	1GS040	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS040	4100G0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS041	311510	(398.65)	(392.18)	0.00
Grants, gifts and contracts	1GS041	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	311710	398.65	392.18	0.00
Grants, gifts and contracts	1GS041	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	315500	398.65	391.82	0.00
Grants, gifts and contracts	1GS041	315700	(380.00)	(391.91)	0.00
Grants, gifts and contracts	1GS041	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS041	4100G0	0.00	0.09	0.00
Grants, gifts and contracts	1GS042	311510	(2,466.47)	(2,482.67)	0.00
Grants, gifts and contracts	1GS042	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	311710	2,466.47	2,482.67	0.00
Grants, gifts and contracts	1GS042	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	315500	2,466.47	2,482.77	0.00
Grants, gifts and contracts	1GS042	315700	(2,466.00)	(2,482.00)	0.00
Grants, gifts and contracts	1GS042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS042	4100G0	1.91	1.14	1.91
Grants, gifts and contracts	1GS043	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS043	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS043	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS043	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS043	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS043	4100G0	0.04	0.04	0.04
Grants, gifts and contracts	1GS043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	311510	(24,000.00)	(20,000.00)	0.00
Grants, gifts and contracts	1GS045	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	311710	24,000.00	20,000.00	0.00
Grants, gifts and contracts	1GS045	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	315500	18,115.98	19,461.54	0.00
Grants, gifts and contracts	1GS045	315700	(25,418.58)	(18,659.83)	0.00
Grants, gifts and contracts	1GS045	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS045	4100G0	16,028.59	15,226.88	16,028.59
Grants, gifts and contracts	1GS046	311510	(15,000.00)	(9,000.00)	0.00
Grants, gifts and contracts	1GS046	311520	0.00	(75.00)	0.00
Grants, gifts and contracts	1GS046	311610	4,336.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS046	311710	10,664.00	9,000.00	0.00
Grants, gifts and contracts	1GS046	311720	0.00	75.00	0.00
Grants, gifts and contracts	1GS046	315500	11,940.00	9,175.00	0.00
Grants, gifts and contracts	1GS046	315600	(4,444.40)	(4,140.00)	0.00
Grants, gifts and contracts	1GS046	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	315700	(10,068.96)	(2,225.37)	0.00
Grants, gifts and contracts	1GS046	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS046	4100G0	2,810.07	0.44	2,810.07
Grants, gifts and contracts	1GS047	311510	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GS047	311520	0.00	(786.00)	0.00
Grants, gifts and contracts	1GS047	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	1GS047	311720	0.00	786.00	0.00
Grants, gifts and contracts	1GS047	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	315700	0.00	(1,422.17)	0.00
Grants, gifts and contracts	1GS047	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS047	4100G0	1,286.55	2,708.72	1,286.55
Grants, gifts and contracts	1GS048	311510	(33,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	1GS048	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	311710	33,000.00	30,000.00	0.00
Grants, gifts and contracts	1GS048	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	315500	22,214.00	39,626.00	0.00
Grants, gifts and contracts	1GS048	315600	0.00	(1,409.20)	0.00
Grants, gifts and contracts	1GS048	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	315700	(9,289.94)	(38,334.26)	0.00
Grants, gifts and contracts	1GS048	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS048	4100G0	717.33	834.79	717.33
Grants, gifts and contracts	1GS049	311510	(16,000.00)	(26,000.00)	0.00
Grants, gifts and contracts	1GS049	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	311710	16,000.00	26,000.00	0.00
Grants, gifts and contracts	1GS049	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	315500	44,180.52	25,571.50	0.00
Grants, gifts and contracts	1GS049	315600	(915.43)	(2,031.42)	0.00
Grants, gifts and contracts	1GS049	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	315700	(58,262.60)	(35,209.32)	0.00
Grants, gifts and contracts	1GS049	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS049	4100G0	15,535.11	27,204.35	15,535.11
Grants, gifts and contracts	1GS050	311510	(25,000.00)	(13,000.00)	0.00
Grants, gifts and contracts	1GS050	311520	0.00	(5,253.00)	0.00
Grants, gifts and contracts	1GS050	311710	25,000.00	13,000.00	0.00
Grants, gifts and contracts	1GS050	311720	0.00	5,253.00	0.00
Grants, gifts and contracts	1GS050	315500	5,220.86	18,253.54	0.00
Grants, gifts and contracts	1GS050	315600	0.00	(20.00)	0.00
Grants, gifts and contracts	1GS050	315700	(3,695.63)	(17,631.22)	0.00
Grants, gifts and contracts	1GS050	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS050	4100G0	1,602.51	1,000.19	1,602.51
Grants, gifts and contracts	1GS051	311510	(20,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	1GS051	311520	0.00	(9,123.00)	0.00
Grants, gifts and contracts	1GS051	311710	20,000.00	12,000.00	0.00
Grants, gifts and contracts	1GS051	311720	0.00	9,123.00	0.00
Grants, gifts and contracts	1GS051	315500	23,939.50	21,164.00	0.00
Grants, gifts and contracts	1GS051	315600	(758.80)	0.00	0.00
Grants, gifts and contracts	1GS051	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	315700	(7,948.08)	(25,222.96)	0.00
Grants, gifts and contracts	1GS051	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS051	4100G0	11.71	4,070.67	11.71
Grants, gifts and contracts	1GS052	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS052	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS052	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS052	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS053	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	311510	(15,000.00)	(11,800.00)	0.00
Grants, gifts and contracts	1GS054	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	311710	15,000.00	11,800.00	0.00
Grants, gifts and contracts	1GS054	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	315500	15,652.14	7,809.98	0.00
Grants, gifts and contracts	1GS054	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	315700	(16,627.16)	(13,246.63)	0.00
Grants, gifts and contracts	1GS054	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS054	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS054	4100G0	13,908.16	19,344.81	13,908.16
Grants, gifts and contracts	1GS055	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS055	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS055	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	311510	(11,000.00)	(8,500.00)	0.00
Grants, gifts and contracts	1GS057	311520	0.00	(3,915.00)	0.00
Grants, gifts and contracts	1GS057	311710	11,000.00	8,500.00	0.00
Grants, gifts and contracts	1GS057	311720	0.00	3,915.00	0.00
Grants, gifts and contracts	1GS057	315500	16,821.70	16,038.50	0.00
Grants, gifts and contracts	1GS057	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	315700	(9,390.00)	(5,667.11)	0.00
Grants, gifts and contracts	1GS057	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS057	4100G0	13,251.45	2,880.06	13,251.45
Grants, gifts and contracts	1GS059	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS059	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS061	4100G0	382.84	382.84	382.84
Grants, gifts and contracts	1GS062	311510	(5,864.28)	(5,902.78)	0.00
Grants, gifts and contracts	1GS062	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS062	311710	5,864.28	5,902.78	0.00
Grants, gifts and contracts	1GS062	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS062	315500	5,864.28	5,903.04	0.00
Grants, gifts and contracts	1GS062	315700	(5,864.00)	(5,903.00)	0.00
Grants, gifts and contracts	1GS062	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS062	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS062	4100G0	0.80	0.76	0.80
Grants, gifts and contracts	1GS063	311510	(10,000.00)	(431,692.00)	0.00
Grants, gifts and contracts	1GS063	311520	6,000.00	427,692.00	0.00
Grants, gifts and contracts	1GS063	311710	10,000.00	431,692.00	0.00
Grants, gifts and contracts	1GS063	311720	(6,000.00)	(427,692.00)	0.00
Grants, gifts and contracts	1GS063	315500	639.90	3,825.00	0.00
Grants, gifts and contracts	1GS063	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	315700	(1,430.19)	(5,582.54)	0.00
Grants, gifts and contracts	1GS063	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS063	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS063	4100G0	4,498.18	6,255.72	4,498.18
Grants, gifts and contracts	1GS064	311510	0.00	(2,500.00)	0.00
Grants, gifts and contracts	1GS064	311520	0.00	225.00	0.00
Grants, gifts and contracts	1GS064	311710	0.00	2,500.00	0.00
Grants, gifts and contracts	1GS064	311720	0.00	(225.00)	0.00
Grants, gifts and contracts	1GS064	315500	25.00	200.00	0.00
Grants, gifts and contracts	1GS064	315700	0.00	(2,475.00)	0.00
Grants, gifts and contracts	1GS064	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS064	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS064	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS064	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS064	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS064	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS064	4100G0	0.30	2,275.30	0.30
Grants, gifts and contracts	1GS066	311510	(285,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	1GS066	311520	0.00	(30,680.00)	0.00
Grants, gifts and contracts	1GS066	311610	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	311710	285,000.00	200,000.00	0.00
Grants, gifts and contracts	1GS066	311720	0.00	30,680.00	0.00
Grants, gifts and contracts	1GS066	315500	81,720.06	206,619.91	0.00
Grants, gifts and contracts	1GS066	315600	(162.60)	0.00	0.00
Grants, gifts and contracts	1GS066	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	315700	(166,733.71)	(221,776.53)	0.00
Grants, gifts and contracts	1GS066	315790	0.00	(1,968.76)	(1,968.76)
Grants, gifts and contracts	1GS066	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	319090	0.00	1,968.76	1,968.76
Grants, gifts and contracts	1GS066	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS066	4100G0	93,315.28	108,471.90	93,315.28
Grants, gifts and contracts	1GS067	311510	(121,000.00)	(211,000.00)	0.00
Grants, gifts and contracts	1GS067	311520	0.00	22,578.00	0.00
Grants, gifts and contracts	1GS067	311610	0.00	1,200.00	0.00
Grants, gifts and contracts	1GS067	311710	121,000.00	209,800.00	0.00
Grants, gifts and contracts	1GS067	311720	0.00	(22,578.00)	0.00
Grants, gifts and contracts	1GS067	315500	180,589.22	171,785.30	0.00
Grants, gifts and contracts	1GS067	315600	(2,710.22)	0.00	0.00
Grants, gifts and contracts	1GS067	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	315700	(147,959.37)	(162,092.31)	0.00
Grants, gifts and contracts	1GS067	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	355700	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS067	4100G0	49,975.95	40,282.96	49,975.95

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS068	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS068	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS068	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS068	4100G0	351.85	351.85	351.85
Grants, gifts and contracts	1GS069	311510	(794.95)	(800.21)	0.00
Grants, gifts and contracts	1GS069	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS069	311710	794.95	800.21	0.00
Grants, gifts and contracts	1GS069	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS069	315500	794.95	800.20	0.00
Grants, gifts and contracts	1GS069	315700	(794.00)	(815.00)	0.00
Grants, gifts and contracts	1GS069	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS069	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS069	4100G0	0.11	14.91	0.11
Grants, gifts and contracts	1GS070	311510	(4,179.46)	(4,170.42)	0.00
Grants, gifts and contracts	1GS070	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS070	311710	4,179.46	4,170.42	0.00
Grants, gifts and contracts	1GS070	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS070	315500	4,179.46	4,170.60	0.00
Grants, gifts and contracts	1GS070	315700	(4,179.00)	(4,236.00)	0.00
Grants, gifts and contracts	1GS070	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS070	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS070	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS070	4100G0	0.60	66.00	0.60
Grants, gifts and contracts	1GS071	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS071	4100G0	0.04	0.04	0.04
Grants, gifts and contracts	1GS072	311510	(13,482.43)	(13,570.95)	0.00
Grants, gifts and contracts	1GS072	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS072	311710	13,482.43	13,570.95	0.00
Grants, gifts and contracts	1GS072	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS072	315500	13,482.43	13,571.55	0.00
Grants, gifts and contracts	1GS072	315700	(13,482.00)	(13,571.00)	0.00
Grants, gifts and contracts	1GS072	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS072	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS072	4100G0	1.38	0.83	1.38
Grants, gifts and contracts	1GS073	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	315500	0.00	2,300.00	0.00
Grants, gifts and contracts	1GS073	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	315700	0.00	(2,300.00)	0.00
Grants, gifts and contracts	1GS073	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS074	311520	0.00	(10,000.00)	0.00
Grants, gifts and contracts	1GS074	311720	0.00	10,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS074	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	1GS074	315700	0.00	(10,000.00)	0.00
Grants, gifts and contracts	1GS074	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS074	4100G0	0.00	5,000.00	0.00
Grants, gifts and contracts	1GS075	311510	(4,298.71)	(4,305.15)	0.00
Grants, gifts and contracts	1GS075	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	311710	4,298.71	4,305.15	0.00
Grants, gifts and contracts	1GS075	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	315500	4,298.71	4,304.99	0.00
Grants, gifts and contracts	1GS075	315600	(6,259.18)	(6,180.04)	0.00
Grants, gifts and contracts	1GS075	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	315700	(702.00)	(1,363.03)	0.00
Grants, gifts and contracts	1GS075	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS075	4100G0	3,631.61	6,869.69	3,631.61
Grants, gifts and contracts	1GS076	311510	(218,070.20)	(218,397.21)	0.00
Grants, gifts and contracts	1GS076	311520	0.00	(20,744.00)	0.00
Grants, gifts and contracts	1GS076	311710	218,070.20	218,397.21	0.00
Grants, gifts and contracts	1GS076	311720	0.00	20,744.00	0.00
Grants, gifts and contracts	1GS076	315500	218,070.20	218,389.00	0.00
Grants, gifts and contracts	1GS076	315700	(218,070.00)	(239,133.04)	0.00
Grants, gifts and contracts	1GS076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS076	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS076	4100G0	0.00	20,744.04	0.00
Grants, gifts and contracts	1GS077	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS077	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	311510	(1,560.63)	(1,562.97)	0.00
Grants, gifts and contracts	1GS078	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	311710	1,560.63	1,562.97	0.00
Grants, gifts and contracts	1GS078	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	315500	1,560.63	1,562.91	0.00
Grants, gifts and contracts	1GS078	315700	(1,560.00)	(1,563.00)	0.00
Grants, gifts and contracts	1GS078	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS078	4100G0	0.66	0.75	0.66
Grants, gifts and contracts	1GS080	311510	(1,780.23)	(1,782.90)	0.00
Grants, gifts and contracts	1GS080	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS080	311710	1,780.23	1,782.90	0.00
Grants, gifts and contracts	1GS080	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS080	315500	1,780.23	1,782.83	0.00
Grants, gifts and contracts	1GS080	315700	(1,780.00)	(1,784.00)	0.00
Grants, gifts and contracts	1GS080	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS080	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS080	4100G0	0.41	1.58	0.41
Grants, gifts and contracts	1GS081	311510	(3,154.13)	(3,158.86)	0.00
Grants, gifts and contracts	1GS081	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	311710	3,154.13	3,158.86	0.00
Grants, gifts and contracts	1GS081	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	315500	3,154.13	3,158.74	0.00
Grants, gifts and contracts	1GS081	315700	(3,154.00)	(3,158.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS081	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS081	4100G0	0.86	0.12	0.86
Grants, gifts and contracts	1GS082	311510	(5,647.07)	(4,983.13)	0.00
Grants, gifts and contracts	1GS082	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS082	311710	5,647.07	4,983.13	0.00
Grants, gifts and contracts	1GS082	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS082	315500	5,647.07	4,982.96	0.00
Grants, gifts and contracts	1GS082	315700	(5,647.00)	(4,984.00)	0.00
Grants, gifts and contracts	1GS082	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS082	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS082	4100G0	0.44	1.48	0.44
Grants, gifts and contracts	1GS083	311510	(1,257.00)	(1,258.87)	0.00
Grants, gifts and contracts	1GS083	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS083	311710	1,257.00	1,258.87	0.00
Grants, gifts and contracts	1GS083	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS083	315500	1,257.00	1,258.83	0.00
Grants, gifts and contracts	1GS083	315700	(1,257.00)	(1,260.00)	0.00
Grants, gifts and contracts	1GS083	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS083	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS083	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS083	4100G0	0.32	1.49	0.32
Grants, gifts and contracts	1GS084	311510	(5,784.28)	(5,783.76)	0.00
Grants, gifts and contracts	1GS084	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	311710	5,784.28	5,783.76	0.00
Grants, gifts and contracts	1GS084	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	315500	5,784.28	5,783.54	0.00
Grants, gifts and contracts	1GS084	315700	(4,399.00)	(400.00)	0.00
Grants, gifts and contracts	1GS084	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS084	4100G0	5,475.27	91.73	5,475.27
Grants, gifts and contracts	1GS085	311510	(4,171.47)	(4,177.72)	0.00
Grants, gifts and contracts	1GS085	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS085	311710	4,171.47	4,177.72	0.00
Grants, gifts and contracts	1GS085	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS085	315500	4,171.47	4,177.57	0.00
Grants, gifts and contracts	1GS085	315700	(4,171.00)	(4,177.00)	0.00
Grants, gifts and contracts	1GS085	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS085	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS085	4100G0	2.10	1.53	2.10
Grants, gifts and contracts	1GS086	311510	(9,664.83)	(9,679.36)	0.00
Grants, gifts and contracts	1GS086	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS086	311710	9,664.83	9,679.36	0.00
Grants, gifts and contracts	1GS086	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS086	315500	9,664.83	9,678.96	0.00
Grants, gifts and contracts	1GS086	315700	(9,600.00)	(9,675.00)	0.00
Grants, gifts and contracts	1GS086	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS086	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS086	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS086	4100G0	5.35	1.39	5.35
Grants, gifts and contracts	1GS087	311510	(3,562.38)	(3,567.72)	0.00
Grants, gifts and contracts	1GS087	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS087	311710	3,562.38	3,567.72	0.00
Grants, gifts and contracts	1GS087	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS087	315500	3,562.38	3,567.59	0.00
Grants, gifts and contracts	1GS087	315700	(3,562.00)	(3,568.00)	0.00
Grants, gifts and contracts	1GS087	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS087	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS087	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS087	4100G0	0.61	1.02	0.61
Grants, gifts and contracts	1GS088	311510	(1,391.97)	(1,387.03)	0.00
Grants, gifts and contracts	1GS088	311520	0.00	(2,278.97)	0.00
Grants, gifts and contracts	1GS088	311710	1,391.97	1,387.03	0.00
Grants, gifts and contracts	1GS088	311720	0.00	2,278.97	0.00
Grants, gifts and contracts	1GS088	315500	1,391.97	1,386.97	0.00
Grants, gifts and contracts	1GS088	315700	(1,391.00)	(3,666.00)	0.00
Grants, gifts and contracts	1GS088	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS088	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS088	4100G0	0.28	2,279.31	0.28
Grants, gifts and contracts	1GS089	311510	(1,596.94)	(1,599.33)	0.00
Grants, gifts and contracts	1GS089	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	311710	1,596.94	1,599.33	0.00
Grants, gifts and contracts	1GS089	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	315500	1,596.94	1,599.27	0.00
Grants, gifts and contracts	1GS089	315700	(2,798.00)	0.00	0.00
Grants, gifts and contracts	1GS089	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS089	4100G0	1,600.88	1.61	1,600.88
Grants, gifts and contracts	1GS090	311510	(959.71)	(961.15)	0.00
Grants, gifts and contracts	1GS090	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS090	311710	959.71	961.15	0.00
Grants, gifts and contracts	1GS090	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS090	315500	959.71	961.12	0.00
Grants, gifts and contracts	1GS090	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS090	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS090	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS090	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS090	4100G0	5,092.86	4,131.74	5,092.86
Grants, gifts and contracts	1GS091	311510	(2,476.24)	(2,470.76)	0.00
Grants, gifts and contracts	1GS091	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS091	311710	2,476.24	2,470.76	0.00
Grants, gifts and contracts	1GS091	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS091	315500	2,476.24	2,470.67	0.00
Grants, gifts and contracts	1GS091	315700	(2,476.00)	(2,471.00)	0.00
Grants, gifts and contracts	1GS091	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GS091	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS091	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS091	4100G0	0.21	0.54	0.21
Grants, gifts and contracts	1GS092	311510	(4,915.84)	(4,923.21)	0.00
Grants, gifts and contracts	1GS092	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS092	311710	4,915.84	4,923.21	0.00
Grants, gifts and contracts	1GS092	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS092	315500	4,915.84	4,923.02	0.00
Grants, gifts and contracts	1GS092	315700	(4,915.00)	(4,924.00)	0.00
Grants, gifts and contracts	1GS092	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS092	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS092	4100G0	0.23	1.21	0.23
Grants, gifts and contracts	1GS093	311510	(3,406.58)	(3,179.43)	0.00
Grants, gifts and contracts	1GS093	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS093	311710	3,406.58	3,179.43	0.00
Grants, gifts and contracts	1GS093	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS093	315500	3,406.58	3,179.38	0.00
Grants, gifts and contracts	1GS093	315700	(3,406.00)	(3,180.00)	0.00
Grants, gifts and contracts	1GS093	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS093	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS093	4100G0	0.58	1.20	0.58
Grants, gifts and contracts	1GS094	311510	(1,152.97)	(1,154.70)	0.00
Grants, gifts and contracts	1GS094	311520	0.00	(801.30)	0.00
Grants, gifts and contracts	1GS094	311710	1,152.97	1,154.70	0.00
Grants, gifts and contracts	1GS094	311720	0.00	801.30	0.00
Grants, gifts and contracts	1GS094	315500	1,152.97	1,154.66	0.00
Grants, gifts and contracts	1GS094	315700	(1,152.00)	(1,956.00)	0.00
Grants, gifts and contracts	1GS094	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS094	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS094	4100G0	0.09	801.43	0.09
Grants, gifts and contracts	1GS095	311510	(1,152.97)	(1,154.70)	0.00
Grants, gifts and contracts	1GS095	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS095	311710	1,152.97	1,154.70	0.00
Grants, gifts and contracts	1GS095	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS095	315500	1,152.97	1,154.66	0.00
Grants, gifts and contracts	1GS095	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS095	315700	0.00	(3,114.19)	0.00
Grants, gifts and contracts	1GS095	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS095	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS095	4100G0	1,154.66	3,114.19	1,154.66
Grants, gifts and contracts	1GS096	311510	(6,882.54)	(6,869.63)	0.00
Grants, gifts and contracts	1GS096	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS096	311710	6,882.54	6,869.63	0.00
Grants, gifts and contracts	1GS096	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS096	315500	6,882.54	6,869.37	0.00
Grants, gifts and contracts	1GS096	315700	(6,882.00)	(6,870.00)	0.00
Grants, gifts and contracts	1GS096	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS096	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS096	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS096	4100G0	0.65	1.28	0.65
Grants, gifts and contracts	1GS097	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS097	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS098	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS098	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GS099	311510	(2,278.02)	(2,281.43)	0.00
Grants, gifts and contracts	1GS099	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS099	311710	2,278.02	2,281.43	0.00
Grants, gifts and contracts	1GS099	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS099	315500	2,278.02	2,281.35	0.00
Grants, gifts and contracts	1GS099	315700	(2,278.00)	(2,282.00)	0.00
Grants, gifts and contracts	1GS099	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS099	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS099	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS099	4100G0	0.82	1.47	0.82
Grants, gifts and contracts	1GS100	311510	(4,582.32)	(4,589.19)	0.00
Grants, gifts and contracts	1GS100	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS100	311710	4,582.32	4,589.19	0.00
Grants, gifts and contracts	1GS100	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS100	315500	4,582.32	4,589.02	0.00
Grants, gifts and contracts	1GS100	315700	(4,582.00)	(4,589.98)	0.00
Grants, gifts and contracts	1GS100	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS100	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS100	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS100	4100G0	0.00	0.96	0.00
Grants, gifts and contracts	1GS101	311510	(4,582.32)	(4,589.19)	0.00
Grants, gifts and contracts	1GS101	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS101	311710	4,582.32	4,589.19	0.00
Grants, gifts and contracts	1GS101	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS101	315500	4,582.32	4,589.02	0.00
Grants, gifts and contracts	1GS101	315700	(4,582.00)	(4,589.97)	0.00
Grants, gifts and contracts	1GS101	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS101	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS101	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS101	4100G0	0.00	0.95	0.00
Grants, gifts and contracts	1GS102	311510	(5,839.01)	(5,791.19)	0.00
Grants, gifts and contracts	1GS102	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS102	311710	5,839.01	5,791.19	0.00
Grants, gifts and contracts	1GS102	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS102	315500	5,839.01	5,790.97	0.00
Grants, gifts and contracts	1GS102	315700	(5,839.00)	(5,791.81)	0.00
Grants, gifts and contracts	1GS102	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS102	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS102	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS102	4100G0	0.00	0.84	0.00
Grants, gifts and contracts	1GS103	311510	(4,270.50)	(4,276.91)	0.00
Grants, gifts and contracts	1GS103	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS103	311710	4,270.50	4,276.91	0.00
Grants, gifts and contracts	1GS103	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS103	315500	4,270.50	4,276.75	0.00
Grants, gifts and contracts	1GS103	315700	(4,270.00)	(4,276.00)	0.00
Grants, gifts and contracts	1GS103	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS103	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS103	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS103	4100G0	0.99	0.24	0.99
Grants, gifts and contracts	1GS104	311510	(76,933.03)	(77,048.39)	0.00
Grants, gifts and contracts	1GS104	311520	0.00	(3,568.61)	0.00
Grants, gifts and contracts	1GS104	311710	76,933.03	77,048.39	0.00
Grants, gifts and contracts	1GS104	311720	0.00	3,568.61	0.00
Grants, gifts and contracts	1GS104	315500	76,933.03	77,045.50	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	1GS104	315700	(76,933.00)	(80,616.98)	0.00
	Grants, gifts and contracts	1GS104	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GS104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS104	4100G0	0.00	3,571.48	0.00
	Grants, gifts and contracts	1GS105	311510	(36,124.92)	(36,179.09)	0.00
	Grants, gifts and contracts	1GS105	311520	0.00	(7,831.00)	0.00
	Grants, gifts and contracts	1GS105	311710	36,124.92	36,179.09	0.00
	Grants, gifts and contracts	1GS105	311720	0.00	7,831.00	0.00
	Grants, gifts and contracts	1GS105	315500	36,124.92	36,177.73	0.00
	Grants, gifts and contracts	1GS105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	315700	(24,861.74)	(55,980.35)	0.00
	Grants, gifts and contracts	1GS105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS105	4100G0	13.34	19,815.96	13.34
	Grants, gifts and contracts	1GS106	311510	(2,506.32)	(2,510.08)	0.00
	Grants, gifts and contracts	1GS106	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GS106	311710	2,506.32	2,510.08	0.00
	Grants, gifts and contracts	1GS106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GS106	315500	2,506.32	2,509.99	0.00
	Grants, gifts and contracts	1GS106	315700	(2,506.00)	(2,510.00)	0.00
	Grants, gifts and contracts	1GS106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GS106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS106	4100G0	0.69	0.70	0.69
	Grants, gifts and contracts	1GS107	311510	(1,673.65)	(1,630.10)	0.00
	Grants, gifts and contracts	1GS107	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GS107	311710	1,673.65	1,630.10	0.00
	Grants, gifts and contracts	1GS107	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GS107	315500	1,673.65	1,630.13	0.00
	Grants, gifts and contracts	1GS107	315700	(1,673.00)	(1,630.00)	0.00
	Grants, gifts and contracts	1GS107	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GS107	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS107	4100G0	0.94	0.81	0.94
	Grants, gifts and contracts	1GS108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	1GS108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	1GS108	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	311510	(1,724.30)	(1,725.73)	0.00
	Grants, gifts and contracts	1GS109	311520	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	311710	1,724.30	1,725.73	0.00
	Grants, gifts and contracts	1GS109	311720	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	315500	1,724.30	1,725.67	0.00
	Grants, gifts and contracts	1GS109	315600	(2,536.28)	(981.68)	0.00
	Grants, gifts and contracts	1GS109	315690	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	315700	(385.00)	(591.87)	0.00
	Grants, gifts and contracts	1GS109	319010	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	319020	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	1GS109	4100G0	1,361.96	1,209.84	1,361.96
	Grants, gifts and contracts	1GS110	311510	(50,000.00)	(388,083.16)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS110	311520	0.00	350,083.16	0.00
Grants, gifts and contracts	1GS110	311710	50,000.00	388,083.16	0.00
Grants, gifts and contracts	1GS110	311720	0.00	(350,083.16)	0.00
Grants, gifts and contracts	1GS110	315500	39,077.39	35,955.60	0.00
Grants, gifts and contracts	1GS110	315600	(220.06)	(2,168.00)	0.00
Grants, gifts and contracts	1GS110	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	315700	(10,265.34)	(14,839.92)	0.00
Grants, gifts and contracts	1GS110	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS110	4100G0	21,032.61	2,084.93	21,032.61
Grants, gifts and contracts	1GS111	311510	0.00	(300.00)	0.00
Grants, gifts and contracts	1GS111	311520	0.00	(3,653.00)	0.00
Grants, gifts and contracts	1GS111	311710	0.00	300.00	0.00
Grants, gifts and contracts	1GS111	311720	0.00	3,653.00	0.00
Grants, gifts and contracts	1GS111	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS111	315700	0.00	(5,153.79)	0.00
Grants, gifts and contracts	1GS111	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS111	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS111	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS111	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS111	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS111	4100G0	14.40	5,168.19	14.40
Grants, gifts and contracts	1GS112	311510	(200,535.00)	(188,553.00)	0.00
Grants, gifts and contracts	1GS112	311520	(22,986.00)	(1,982.00)	0.00
Grants, gifts and contracts	1GS112	311620	20,000.00	0.00	0.00
Grants, gifts and contracts	1GS112	311710	200,535.00	188,553.00	0.00
Grants, gifts and contracts	1GS112	311720	2,986.00	1,982.00	0.00
Grants, gifts and contracts	1GS112	315500	223,521.00	190,535.00	0.00
Grants, gifts and contracts	1GS112	315600	(20,852.81)	(15,143.99)	0.00
Grants, gifts and contracts	1GS112	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	315700	(184,832.02)	(174,527.94)	0.00
Grants, gifts and contracts	1GS112	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS112	4100G0	863.07	0.00	863.07
Grants, gifts and contracts	1GS113	311510	(2,288.59)	(2,059.56)	0.00
Grants, gifts and contracts	1GS113	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS113	311710	2,288.59	2,059.56	0.00
Grants, gifts and contracts	1GS113	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS113	315500	2,288.59	2,059.48	0.00
Grants, gifts and contracts	1GS113	315700	(2,288.00)	(2,060.00)	0.00
Grants, gifts and contracts	1GS113	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS113	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS113	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS113	4100G0	0.34	0.86	0.34
Grants, gifts and contracts	1GS114	311510	(1,282.82)	(1,284.75)	0.00
Grants, gifts and contracts	1GS114	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	311710	1,282.82	1,284.75	0.00
Grants, gifts and contracts	1GS114	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS114	315500	1,282.82	1,284.70	0.00
Grants, gifts and contracts	1GS114	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS114	4100G0	2,570.79	1,286.09	2,570.79
Grants, gifts and contracts	1GS115	311510	(2,511.43)	(2,515.19)	0.00
Grants, gifts and contracts	1GS115	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS115	311710	2,511.43	2,515.19	0.00
Grants, gifts and contracts	1GS115	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS115	315500	2,511.43	2,515.10	0.00
Grants, gifts and contracts	1GS115	315700	(2,511.00)	(2,516.00)	0.00
Grants, gifts and contracts	1GS115	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS115	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS115	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS115	4100G0	0.47	1.37	0.47
Grants, gifts and contracts	1GS116	311510	(488.54)	(489.27)	0.00
Grants, gifts and contracts	1GS116	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS116	311710	488.54	489.27	0.00
Grants, gifts and contracts	1GS116	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS116	315500	488.54	489.25	0.00
Grants, gifts and contracts	1GS116	315700	0.00	(491.00)	0.00
Grants, gifts and contracts	1GS116	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS116	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS116	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS116	4100G0	0.00	1.75	0.00
Grants, gifts and contracts	1GS117	311520	0.00	(4,515.00)	0.00
Grants, gifts and contracts	1GS117	311720	0.00	4,515.00	0.00
Grants, gifts and contracts	1GS117	315500	2,125.00	625.00	0.00
Grants, gifts and contracts	1GS117	315700	(2,250.00)	(5,015.00)	0.00
Grants, gifts and contracts	1GS117	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS117	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS117	4100G0	125.00	4,515.00	125.00
Grants, gifts and contracts	1GS118	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS118	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS118	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS118	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GS118	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS118	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS118	4100G0	1,340.75	1,340.75	1,340.75
Grants, gifts and contracts	1GS119	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	315700	(3,150.00)	0.00	0.00
Grants, gifts and contracts	1GS119	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS119	4100G0	3,176.00	3,176.00	3,176.00
Grants, gifts and contracts	1GS120	311510	(1,787.12)	(1,458.98)	0.00
Grants, gifts and contracts	1GS120	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS120	311710	1,787.12	1,458.98	0.00
Grants, gifts and contracts	1GS120	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS120	315500	1,787.12	1,459.04	0.00
Grants, gifts and contracts	1GS120	315700	(1,787.00)	(1,458.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS120	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS120	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS120	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS120	4100G0	1.91	0.87	1.91
Grants, gifts and contracts	1GS121	311510	(1,503.04)	(1,442.25)	0.00
Grants, gifts and contracts	1GS121	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GS121	311710	1,503.04	1,442.25	0.00
Grants, gifts and contracts	1GS121	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS121	315500	1,503.04	1,443.49	0.00
Grants, gifts and contracts	1GS121	315700	(3,220.01)	0.00	0.00
Grants, gifts and contracts	1GS121	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS121	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS121	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS121	4100G0	1,753.76	310.27	1,753.76
Grants, gifts and contracts	1GS122	311510	(11,671.39)	(37,538.12)	0.00
Grants, gifts and contracts	1GS122	311520	0.00	2,700.00	0.00
Grants, gifts and contracts	1GS122	311620	5,420.00	0.00	0.00
Grants, gifts and contracts	1GS122	311710	11,671.39	37,538.12	0.00
Grants, gifts and contracts	1GS122	311720	(5,420.00)	(2,700.00)	0.00
Grants, gifts and contracts	1GS122	315500	36,371.39	34,850.41	0.00
Grants, gifts and contracts	1GS122	315600	(5,419.93)	0.00	0.00
Grants, gifts and contracts	1GS122	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GS122	315700	0.00	(5,533.80)	0.00
Grants, gifts and contracts	1GS122	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS122	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS122	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GS122	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS122	4100G0	86,829.76	57,513.15	86,829.76
Grants, gifts and contracts	1GS123	311510	(1,150.08)	0.00	0.00
Grants, gifts and contracts	1GS123	311520	0.00	(3,000.00)	0.00
Grants, gifts and contracts	1GS123	311710	1,150.08	0.00	0.00
Grants, gifts and contracts	1GS123	311720	0.00	3,000.00	0.00
Grants, gifts and contracts	1GS123	315500	1,150.08	1,500.00	0.00
Grants, gifts and contracts	1GS123	315700	(1,150.00)	(3,000.00)	0.00
Grants, gifts and contracts	1GS123	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS123	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS123	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS123	4100G0	0.00	1,500.00	0.00
Grants, gifts and contracts	1GS124	311510	(1,218.48)	(1,220.31)	0.00
Grants, gifts and contracts	1GS124	311520	0.00	(1,152.69)	0.00
Grants, gifts and contracts	1GS124	311710	1,218.48	1,220.31	0.00
Grants, gifts and contracts	1GS124	311720	0.00	1,152.69	0.00
Grants, gifts and contracts	1GS124	315500	1,218.48	1,220.26	0.00
Grants, gifts and contracts	1GS124	315700	(1,218.00)	(2,373.00)	0.00
Grants, gifts and contracts	1GS124	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS124	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS124	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS124	4100G0	0.47	1,153.21	0.47
Grants, gifts and contracts	1GS125	311510	(990.81)	(958.12)	0.00
Grants, gifts and contracts	1GS125	311710	990.81	958.12	0.00
Grants, gifts and contracts	1GS125	315500	990.81	992.26	0.00
Grants, gifts and contracts	1GS125	315700	(990.00)	(958.00)	0.00
Grants, gifts and contracts	1GS125	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS125	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS125	4100G0	34.26	0.00	34.26
Grants, gifts and contracts	1GS126	311520	0.00	(6,250.00)	0.00
Grants, gifts and contracts	1GS126	311720	0.00	6,250.00	0.00
Grants, gifts and contracts	1GS126	315500	0.00	6,250.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS126	315700	0.00	(5,000.00)	0.00
Grants, gifts and contracts	1GS126	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS126	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS126	4100G0	1,250.00	0.00	1,250.00
Grants, gifts and contracts	1GS127	311510	(8,817.69)	(3,193.37)	0.00
Grants, gifts and contracts	1GS127	311710	8,817.69	3,193.37	0.00
Grants, gifts and contracts	1GS127	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GS127	315500	8,817.69	3,203.01	0.00
Grants, gifts and contracts	1GS127	315700	(8,817.00)	(2,700.00)	0.00
Grants, gifts and contracts	1GS127	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS127	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS127	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS127	4100G0	503.01	0.00	503.01
Grants, gifts and contracts	1GS128	311510	(2,238.25)	(2,194.99)	0.00
Grants, gifts and contracts	1GS128	311710	2,238.25	2,194.99	0.00
Grants, gifts and contracts	1GS128	315500	2,238.25	2,195.56	0.00
Grants, gifts and contracts	1GS128	315700	(2,238.00)	(2,194.00)	0.00
Grants, gifts and contracts	1GS128	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS128	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS128	4100G0	1.56	0.00	1.56
Grants, gifts and contracts	1GS129	311510	(1,517.15)	(1,513.85)	0.00
Grants, gifts and contracts	1GS129	311710	1,517.15	1,513.85	0.00
Grants, gifts and contracts	1GS129	315500	1,517.15	1,514.24	0.00
Grants, gifts and contracts	1GS129	315700	(1,517.00)	(1,513.00)	0.00
Grants, gifts and contracts	1GS129	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS129	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS129	4100G0	1.24	0.00	1.24
Grants, gifts and contracts	1GS130	311510	(2,123.98)	(1,816.61)	0.00
Grants, gifts and contracts	1GS130	311710	2,123.98	1,816.61	0.00
Grants, gifts and contracts	1GS130	315500	2,123.98	1,817.90	0.00
Grants, gifts and contracts	1GS130	315700	(2,123.00)	(1,816.00)	0.00
Grants, gifts and contracts	1GS130	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS130	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS130	4100G0	1.90	0.00	1.90
Grants, gifts and contracts	1GS131	311510	(1,264.86)	(1,030.31)	0.00
Grants, gifts and contracts	1GS131	311710	1,264.86	1,030.31	0.00
Grants, gifts and contracts	1GS131	315500	1,264.86	1,036.88	0.00
Grants, gifts and contracts	1GS131	315700	(1,264.00)	(1,030.00)	0.00
Grants, gifts and contracts	1GS131	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS131	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GS131	4100G0	6.88	0.00	6.88
Grants, gifts and contracts	1GS132	311510	(2,294.93)	0.00	0.00
Grants, gifts and contracts	1GS132	311710	2,294.93	0.00	0.00
Grants, gifts and contracts	1GS132	315500	2,294.93	0.00	0.00
Grants, gifts and contracts	1GS132	315700	(2,294.00)	0.00	0.00
Grants, gifts and contracts	1GS132	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS133	311510	(1,305.61)	0.00	0.00
Grants, gifts and contracts	1GS133	311710	1,305.61	0.00	0.00
Grants, gifts and contracts	1GS133	315500	1,305.61	0.00	0.00
Grants, gifts and contracts	1GS133	315700	(1,305.00)	0.00	0.00
Grants, gifts and contracts	1GS133	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GS134	311520	(1,335.38)	0.00	0.00
Grants, gifts and contracts	1GS134	311720	1,335.38	0.00	0.00
Grants, gifts and contracts	1GS134	315500	1,335.38	0.00	0.00
Grants, gifts and contracts	1GS134	315700	(1,300.00)	0.00	0.00
Grants, gifts and contracts	1GS134	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GS135	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GS136	315500	1,000.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GS142	315500	2,000.00	0.00	0.00
Grants, gifts and contracts	1GS143	315500	2,000.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GSGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GT001	4100G0	0.01	0.01	0.01
Grants, gifts and contracts	1GT002	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	311820	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GT002	4100G0	229.98	229.98	229.98
Grants, gifts and contracts	1GU001	311510	(612.13)	(616.15)	0.00
Grants, gifts and contracts	1GU001	311710	612.13	616.15	0.00
Grants, gifts and contracts	1GU001	315500	612.13	616.18	0.00
Grants, gifts and contracts	1GU001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU001	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU001	4100G0	10,486.82	9,870.64	10,486.82
Grants, gifts and contracts	1GU002	311510	(387.47)	(390.02)	0.00
Grants, gifts and contracts	1GU002	311710	387.47	390.02	0.00
Grants, gifts and contracts	1GU002	315500	387.47	390.04	0.00
Grants, gifts and contracts	1GU002	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU002	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU002	4100G0	2,646.20	2,256.16	2,646.20
Grants, gifts and contracts	1GU007	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU007	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU007	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU007	4100G0	4.71	4.71	4.71
Grants, gifts and contracts	1GU008	311510	(256.76)	(258.45)	0.00
Grants, gifts and contracts	1GU008	311710	256.76	258.45	0.00
Grants, gifts and contracts	1GU008	315500	256.76	258.46	0.00
Grants, gifts and contracts	1GU008	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	1GU008	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU008	4100G0	271.13	12.67	271.13
Grants, gifts and contracts	1GU009	311510	(958.81)	(965.10)	0.00
Grants, gifts and contracts	1GU009	311710	958.81	965.10	0.00
Grants, gifts and contracts	1GU009	315500	958.81	965.15	0.00
Grants, gifts and contracts	1GU009	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU009	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU009	4100G0	6,644.20	5,679.05	6,644.20
Grants, gifts and contracts	1GU010	311510	(3,271.56)	(3,293.05)	0.00
Grants, gifts and contracts	1GU010	311710	3,271.56	3,293.05	0.00
Grants, gifts and contracts	1GU010	315500	3,271.56	3,293.19	0.00
Grants, gifts and contracts	1GU010	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GU010	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GU010	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU010	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU010	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GU010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU010	4100G0	52,728.80	49,435.61	52,728.80
Grants, gifts and contracts	1GU011	315500	2,000.00	2,000.00	0.00
Grants, gifts and contracts	1GU011	315700	(2,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU011	4100G0	2,500.00	1,500.00	2,500.00
Grants, gifts and contracts	1GU012	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU012	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU012	4100G0	2,190.00	2,190.00	2,190.00
Grants, gifts and contracts	1GU014	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU014	4100G0	429.76	429.76	429.76
Grants, gifts and contracts	1GU015	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU015	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU015	4100G0	7,940.00	7,940.00	7,940.00
Grants, gifts and contracts	1GU016	311510	(3,919.82)	(3,925.69)	0.00
Grants, gifts and contracts	1GU016	311710	3,919.82	3,925.69	0.00
Grants, gifts and contracts	1GU016	315500	3,919.82	3,925.55	0.00
Grants, gifts and contracts	1GU016	315700	(2,700.00)	(4,500.00)	0.00
Grants, gifts and contracts	1GU016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU016	4100G0	3,660.22	4,234.67	3,660.22
Grants, gifts and contracts	1GU017	311510	(36,433.14)	(36,672.35)	0.00
Grants, gifts and contracts	1GU017	311710	36,433.14	36,672.35	0.00
Grants, gifts and contracts	1GU017	315500	36,433.14	36,673.96	0.00
Grants, gifts and contracts	1GU017	315700	(31,326.00)	(38,700.00)	0.00
Grants, gifts and contracts	1GU017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU017	4100G0	451.48	2,477.52	451.48
Grants, gifts and contracts	1GU018	311510	(809.31)	(814.62)	0.00
Grants, gifts and contracts	1GU018	311710	809.31	814.62	0.00
Grants, gifts and contracts	1GU018	315500	809.31	814.66	0.00
Grants, gifts and contracts	1GU018	315700	(675.00)	0.00	0.00
Grants, gifts and contracts	1GU018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU018	4100G0	1,333.34	518.68	1,333.34
Grants, gifts and contracts	1GU019	311510	(354.49)	(356.82)	0.00
Grants, gifts and contracts	1GU019	311710	354.49	356.82	0.00
Grants, gifts and contracts	1GU019	315500	354.49	356.84	0.00
Grants, gifts and contracts	1GU019	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU019	4100G0	780.73	423.89	780.73
Grants, gifts and contracts	1GU020	311510	(464.55)	(467.60)	0.00
Grants, gifts and contracts	1GU020	311710	464.55	467.60	0.00
Grants, gifts and contracts	1GU020	315500	464.55	467.62	0.00
Grants, gifts and contracts	1GU020	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU020	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU020	4100G0	1,558.37	1,090.75	1,558.37
Grants, gifts and contracts	1GU021	311510	(770.28)	(775.34)	0.00
Grants, gifts and contracts	1GU021	311710	770.28	775.34	0.00
Grants, gifts and contracts	1GU021	315500	770.28	775.37	0.00
Grants, gifts and contracts	1GU021	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU021	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU021	4100G0	779.22	3.85	779.22
Grants, gifts and contracts	1GU022	311510	(274.06)	(275.86)	0.00
Grants, gifts and contracts	1GU022	311710	274.06	275.86	0.00
Grants, gifts and contracts	1GU022	315500	274.06	275.87	0.00
Grants, gifts and contracts	1GU022	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU022	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU022	4100G0	765.13	489.26	765.13
Grants, gifts and contracts	1GU023	311510	(3,124.28)	(3,144.79)	0.00
Grants, gifts and contracts	1GU023	311710	3,124.28	3,144.79	0.00
Grants, gifts and contracts	1GU023	315500	3,124.28	3,144.93	0.00
Grants, gifts and contracts	1GU023	315700	(500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GU023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU023	4100G0	4,799.17	3,154.24	4,799.17
Grants, gifts and contracts	1GU024	311510	(228.51)	(230.01)	0.00
Grants, gifts and contracts	1GU024	311710	228.51	230.01	0.00
Grants, gifts and contracts	1GU024	315500	228.51	230.02	0.00
Grants, gifts and contracts	1GU024	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU024	4100G0	638.04	408.02	638.04
Grants, gifts and contracts	1GU025	311510	(381.57)	(384.07)	0.00
Grants, gifts and contracts	1GU025	311710	381.57	384.07	0.00
Grants, gifts and contracts	1GU025	315500	381.57	384.09	0.00
Grants, gifts and contracts	1GU025	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU025	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU025	4100G0	842.41	458.32	842.41
Grants, gifts and contracts	1GU026	311510	(643.90)	(648.12)	0.00
Grants, gifts and contracts	1GU026	311710	643.90	648.12	0.00
Grants, gifts and contracts	1GU026	315500	643.90	648.15	0.00
Grants, gifts and contracts	1GU026	315700	(650.00)	(1,300.00)	0.00
Grants, gifts and contracts	1GU026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU026	4100G0	116.09	767.94	116.09
Grants, gifts and contracts	1GU027	311510	(616.23)	(620.27)	0.00
Grants, gifts and contracts	1GU027	311710	616.23	620.27	0.00
Grants, gifts and contracts	1GU027	315500	616.23	620.30	0.00
Grants, gifts and contracts	1GU027	315700	(800.00)	0.00	0.00
Grants, gifts and contracts	1GU027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU027	4100G0	816.98	196.68	816.98
Grants, gifts and contracts	1GU028	311510	(2,634.84)	(2,652.14)	0.00
Grants, gifts and contracts	1GU028	311710	2,634.84	2,652.14	0.00
Grants, gifts and contracts	1GU028	315500	2,634.84	2,652.26	0.00
Grants, gifts and contracts	1GU028	315700	(2,635.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GU028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU028	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU028	4100G0	364.31	212.05	364.31
Grants, gifts and contracts	1GU029	311510	(881.11)	(886.89)	0.00
Grants, gifts and contracts	1GU029	311710	881.11	886.89	0.00
Grants, gifts and contracts	1GU029	315500	881.11	886.93	0.00
Grants, gifts and contracts	1GU029	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU029	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU029	4100G0	4,928.28	4,041.35	4,928.28
Grants, gifts and contracts	1GU030	311510	(1,554.28)	(1,564.48)	0.00
Grants, gifts and contracts	1GU030	311710	1,554.28	1,564.48	0.00
Grants, gifts and contracts	1GU030	315500	1,554.28	1,564.55	0.00
Grants, gifts and contracts	1GU030	315700	(1,626.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GU030	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU030	4100G0	103.86	39.31	103.86
Grants, gifts and contracts	1GU031	311510	(1,401.32)	(1,410.52)	0.00
Grants, gifts and contracts	1GU031	311710	1,401.32	1,410.52	0.00
Grants, gifts and contracts	1GU031	315500	1,401.32	1,410.59	0.00
Grants, gifts and contracts	1GU031	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU031	4100G0	22,372.33	20,961.74	22,372.33
Grants, gifts and contracts	1GU032	311510	(550.29)	(553.90)	0.00
Grants, gifts and contracts	1GU032	311710	550.29	553.90	0.00
Grants, gifts and contracts	1GU032	315500	550.29	553.92	0.00
Grants, gifts and contracts	1GU032	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU032	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU032	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU032	4100G0	1,212.83	658.91	1,212.83
Grants, gifts and contracts	1GU033	311510	(25,376.92)	(25,543.54)	0.00
Grants, gifts and contracts	1GU033	311710	25,376.92	25,543.54	0.00
Grants, gifts and contracts	1GU033	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GU033	315500	25,376.92	25,544.66	0.00
Grants, gifts and contracts	1GU033	315700	(23,850.00)	(29,550.00)	0.00
Grants, gifts and contracts	1GU033	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU033	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GU033	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU033	4100G0	1,051.91	5,057.25	1,051.91
Grants, gifts and contracts	1GU034	311510	(7,060.96)	(7,107.33)	0.00
Grants, gifts and contracts	1GU034	311710	7,060.96	7,107.33	0.00
Grants, gifts and contracts	1GU034	315500	7,060.96	7,107.64	0.00
Grants, gifts and contracts	1GU034	315700	(4,850.00)	(5,900.00)	0.00
Grants, gifts and contracts	1GU034	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU034	4100G0	2,073.44	865.80	2,073.44
Grants, gifts and contracts	1GU035	311510	(400.08)	(402.70)	0.00
Grants, gifts and contracts	1GU035	311710	400.08	402.70	0.00
Grants, gifts and contracts	1GU035	315500	400.08	402.72	0.00
Grants, gifts and contracts	1GU035	315700	(550.00)	(600.00)	0.00
Grants, gifts and contracts	1GU035	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU035	4100G0	283.76	481.04	283.76
Grants, gifts and contracts	1GU036	311510	(4,824.48)	(4,856.15)	0.00
Grants, gifts and contracts	1GU036	311710	4,824.48	4,856.15	0.00
Grants, gifts and contracts	1GU036	315500	4,824.48	4,856.37	0.00
Grants, gifts and contracts	1GU036	315700	(4,700.00)	(6,450.00)	0.00
Grants, gifts and contracts	1GU036	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU036	4100G0	633.05	2,226.68	633.05

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU037	311510	(9,535.19)	(9,597.80)	0.00
Grants, gifts and contracts	1GU037	311710	9,535.19	9,597.80	0.00
Grants, gifts and contracts	1GU037	315500	9,535.19	9,598.22	0.00
Grants, gifts and contracts	1GU037	315700	0.00	(10,160.00)	0.00
Grants, gifts and contracts	1GU037	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU037	4100G0	2,304.22	2,866.00	2,304.22
Grants, gifts and contracts	1GU038	311510	(3,970.90)	(3,996.98)	0.00
Grants, gifts and contracts	1GU038	311710	3,970.90	3,996.98	0.00
Grants, gifts and contracts	1GU038	315500	3,970.90	3,997.15	0.00
Grants, gifts and contracts	1GU038	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU038	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU038	4100G0	11,144.79	7,147.64	11,144.79
Grants, gifts and contracts	1GU039	311510	(5,321.98)	(5,356.92)	0.00
Grants, gifts and contracts	1GU039	311710	5,321.98	5,356.92	0.00
Grants, gifts and contracts	1GU039	315500	5,321.98	5,357.16	0.00
Grants, gifts and contracts	1GU039	315700	(5,300.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GU039	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU039	4100G0	700.24	343.08	700.24
Grants, gifts and contracts	1GU040	311510	(1,796.19)	(1,807.99)	0.00
Grants, gifts and contracts	1GU040	311710	1,796.19	1,807.99	0.00
Grants, gifts and contracts	1GU040	315500	1,796.19	1,808.07	0.00
Grants, gifts and contracts	1GU040	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU040	4100G0	35,494.76	33,686.69	35,494.76
Grants, gifts and contracts	1GU041	311510	(1,078.44)	(1,085.53)	0.00
Grants, gifts and contracts	1GU041	311710	1,078.44	1,085.53	0.00
Grants, gifts and contracts	1GU041	315500	1,078.44	1,085.57	0.00
Grants, gifts and contracts	1GU041	315700	(800.00)	(850.00)	0.00
Grants, gifts and contracts	1GU041	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU041	4100G0	274.50	38.93	274.50
Grants, gifts and contracts	1GU042	311510	(156.19)	(157.21)	0.00
Grants, gifts and contracts	1GU042	311710	156.19	157.21	0.00
Grants, gifts and contracts	1GU042	315500	156.19	157.22	0.00
Grants, gifts and contracts	1GU042	315700	0.00	(300.00)	0.00
Grants, gifts and contracts	1GU042	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU042	4100G0	46.50	189.28	46.50
Grants, gifts and contracts	1GU043	311510	(1,291.31)	(1,299.79)	0.00
Grants, gifts and contracts	1GU043	311710	1,291.31	1,299.79	0.00
Grants, gifts and contracts	1GU043	315500	1,291.31	1,299.85	0.00
Grants, gifts and contracts	1GU043	315700	(900.00)	0.00	0.00
Grants, gifts and contracts	1GU043	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU043	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU043	4100G0	1,340.44	40.59	1,340.44
Grants, gifts and contracts	1GU044	311510	(449.98)	(452.94)	0.00
Grants, gifts and contracts	1GU044	311710	449.98	452.94	0.00
Grants, gifts and contracts	1GU044	315500	449.98	452.96	0.00
Grants, gifts and contracts	1GU044	315700	0.00	(600.00)	0.00
Grants, gifts and contracts	1GU044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU044	4100G0	393.62	540.66	393.62
Grants, gifts and contracts	1GU045	311510	(65,047.34)	(64,122.35)	0.00
Grants, gifts and contracts	1GU045	311710	65,047.34	64,122.35	0.00
Grants, gifts and contracts	1GU045	315500	65,047.34	64,124.99	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU045	315700	(52,000.00)	(54,150.00)	0.00
Grants, gifts and contracts	1GU045	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU045	4100G0	15,160.93	5,185.94	15,160.93
Grants, gifts and contracts	1GU046	311510	(381.57)	(384.07)	0.00
Grants, gifts and contracts	1GU046	311710	381.57	384.07	0.00
Grants, gifts and contracts	1GU046	315500	381.57	384.09	0.00
Grants, gifts and contracts	1GU046	315700	0.00	(650.00)	0.00
Grants, gifts and contracts	1GU046	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU046	4100G0	191.17	457.08	191.17
Grants, gifts and contracts	1GU048	311510	(1,134.83)	(1,142.28)	0.00
Grants, gifts and contracts	1GU048	311710	1,134.83	1,142.28	0.00
Grants, gifts and contracts	1GU048	315500	1,134.83	1,142.33	0.00
Grants, gifts and contracts	1GU048	315700	(750.00)	(1,650.00)	0.00
Grants, gifts and contracts	1GU048	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU048	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU048	4100G0	219.34	727.01	219.34
Grants, gifts and contracts	1GU049	311510	(1,068.62)	(1,075.64)	0.00
Grants, gifts and contracts	1GU049	311710	1,068.62	1,075.64	0.00
Grants, gifts and contracts	1GU049	315500	1,068.62	1,075.69	0.00
Grants, gifts and contracts	1GU049	315700	(1,050.00)	(850.00)	0.00
Grants, gifts and contracts	1GU049	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU049	4100G0	295.23	69.54	295.23
Grants, gifts and contracts	1GU050	311510	(887.05)	(892.88)	0.00
Grants, gifts and contracts	1GU050	311710	887.05	892.88	0.00
Grants, gifts and contracts	1GU050	315500	887.05	892.91	0.00
Grants, gifts and contracts	1GU050	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU050	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU050	4100G0	535.53	642.62	535.53
Grants, gifts and contracts	1GU051	311510	(313.15)	(315.21)	0.00
Grants, gifts and contracts	1GU051	311710	313.15	315.21	0.00
Grants, gifts and contracts	1GU051	315500	313.15	315.22	0.00
Grants, gifts and contracts	1GU051	315700	0.00	(550.00)	0.00
Grants, gifts and contracts	1GU051	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU051	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU051	4100G0	140.22	375.00	140.22
Grants, gifts and contracts	1GU052	311510	(292.78)	(252.22)	0.00
Grants, gifts and contracts	1GU052	311710	292.78	252.22	0.00
Grants, gifts and contracts	1GU052	315500	292.78	252.23	0.00
Grants, gifts and contracts	1GU052	315700	(250.00)	(250.00)	0.00
Grants, gifts and contracts	1GU052	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU052	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU052	4100G0	3.24	1.01	3.24
Grants, gifts and contracts	1GU053	311510	(684.36)	(688.85)	0.00
Grants, gifts and contracts	1GU053	311710	684.36	688.85	0.00
Grants, gifts and contracts	1GU053	315500	684.36	688.88	0.00
Grants, gifts and contracts	1GU053	315700	(684.00)	0.00	0.00
Grants, gifts and contracts	1GU053	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU053	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU053	4100G0	827.77	138.89	827.77
Grants, gifts and contracts	1GU054	311510	(133.80)	(134.68)	0.00
Grants, gifts and contracts	1GU054	311710	133.80	134.68	0.00
Grants, gifts and contracts	1GU054	315500	133.80	134.69	0.00
Grants, gifts and contracts	1GU054	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU054	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU054	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU054	4100G0	294.84	160.15	294.84
Grants, gifts and contracts	1GU055	311510	(5,463.21)	(5,499.08)	0.00
Grants, gifts and contracts	1GU055	311710	5,463.21	5,499.08	0.00
Grants, gifts and contracts	1GU055	315500	5,463.21	5,499.33	0.00
Grants, gifts and contracts	1GU055	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU055	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU055	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU055	4100G0	30,540.01	25,040.68	30,540.01
Grants, gifts and contracts	1GU056	311510	(4,269.09)	(4,297.12)	0.00
Grants, gifts and contracts	1GU056	311710	4,269.09	4,297.12	0.00
Grants, gifts and contracts	1GU056	315500	4,269.09	4,297.31	0.00
Grants, gifts and contracts	1GU056	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU056	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU056	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU056	4100G0	8,209.52	3,912.21	8,209.52
Grants, gifts and contracts	1GU057	311510	(330.94)	(333.11)	0.00
Grants, gifts and contracts	1GU057	311710	330.94	333.11	0.00
Grants, gifts and contracts	1GU057	315500	330.94	333.13	0.00
Grants, gifts and contracts	1GU057	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU057	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU057	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU057	4100G0	367.45	34.32	367.45
Grants, gifts and contracts	1GU058	311510	(612.03)	(616.05)	0.00
Grants, gifts and contracts	1GU058	311710	612.03	616.05	0.00
Grants, gifts and contracts	1GU058	315500	612.03	616.08	0.00
Grants, gifts and contracts	1GU058	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU058	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU058	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU058	4100G0	616.44	0.36	616.44
Grants, gifts and contracts	1GU059	311510	(1,721.85)	(1,733.15)	0.00
Grants, gifts and contracts	1GU059	311710	1,721.85	1,733.15	0.00
Grants, gifts and contracts	1GU059	315500	1,721.85	1,733.23	0.00
Grants, gifts and contracts	1GU059	315700	(2,650.00)	(200.00)	0.00
Grants, gifts and contracts	1GU059	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU059	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU059	4100G0	1,695.63	162.40	1,695.63
Grants, gifts and contracts	1GU060	311510	(791.87)	(797.07)	0.00
Grants, gifts and contracts	1GU060	311710	791.87	797.07	0.00
Grants, gifts and contracts	1GU060	315500	791.87	797.11	0.00
Grants, gifts and contracts	1GU060	315700	(1,000.00)	(750.00)	0.00
Grants, gifts and contracts	1GU060	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU060	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU060	4100G0	217.48	170.37	217.48
Grants, gifts and contracts	1GU061	311510	(9,478.99)	(9,541.23)	0.00
Grants, gifts and contracts	1GU061	311710	9,478.99	9,541.23	0.00
Grants, gifts and contracts	1GU061	315500	9,478.99	9,541.65	0.00
Grants, gifts and contracts	1GU061	315700	(9,450.00)	(9,650.00)	0.00
Grants, gifts and contracts	1GU061	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU061	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU061	4100G0	43.56	151.91	43.56
Grants, gifts and contracts	1GU062	311510	(1,009.46)	(1,016.11)	0.00
Grants, gifts and contracts	1GU062	311710	1,009.46	1,016.11	0.00
Grants, gifts and contracts	1GU062	315500	1,009.46	1,016.14	0.00
Grants, gifts and contracts	1GU062	315700	(2,500.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU062	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU062	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU062	4100G0	3,632.15	3,616.01	3,632.15

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU063	311510	(1,152.43)	(1,159.99)	0.00
Grants, gifts and contracts	1GU063	311710	1,152.43	1,159.99	0.00
Grants, gifts and contracts	1GU063	315500	1,152.43	1,160.04	0.00
Grants, gifts and contracts	1GU063	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU063	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU063	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU063	4100G0	2,920.54	1,760.50	2,920.54
Grants, gifts and contracts	1GU064	311510	(1,728.83)	(1,740.19)	0.00
Grants, gifts and contracts	1GU064	311710	1,728.83	1,740.19	0.00
Grants, gifts and contracts	1GU064	315500	1,728.83	1,740.26	0.00
Grants, gifts and contracts	1GU064	315700	(1,994.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GU064	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU064	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU064	4100G0	300.92	60.66	300.92
Grants, gifts and contracts	1GU065	311510	(1,106.59)	(1,113.85)	0.00
Grants, gifts and contracts	1GU065	311710	1,106.59	1,113.85	0.00
Grants, gifts and contracts	1GU065	315500	1,106.59	1,113.90	0.00
Grants, gifts and contracts	1GU065	315700	(1,274.00)	(950.00)	0.00
Grants, gifts and contracts	1GU065	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU065	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU065	4100G0	190.38	26.48	190.38
Grants, gifts and contracts	1GU066	311510	(2,735.89)	(2,753.85)	0.00
Grants, gifts and contracts	1GU066	311710	2,735.89	2,753.85	0.00
Grants, gifts and contracts	1GU066	315500	2,735.89	2,753.97	0.00
Grants, gifts and contracts	1GU066	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU066	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU066	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU066	4100G0	6,017.00	3,263.03	6,017.00
Grants, gifts and contracts	1GU067	311510	(863.15)	(868.81)	0.00
Grants, gifts and contracts	1GU067	311710	863.15	868.81	0.00
Grants, gifts and contracts	1GU067	315500	863.15	868.85	0.00
Grants, gifts and contracts	1GU067	315700	0.00	(900.00)	0.00
Grants, gifts and contracts	1GU067	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU067	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU067	4100G0	291.41	322.56	291.41
Grants, gifts and contracts	1GU068	311510	(662.85)	(667.20)	0.00
Grants, gifts and contracts	1GU068	311710	662.85	667.20	0.00
Grants, gifts and contracts	1GU068	315500	662.85	667.23	0.00
Grants, gifts and contracts	1GU068	315700	(667.00)	(900.00)	0.00
Grants, gifts and contracts	1GU068	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU068	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU068	4100G0	577.21	809.98	577.21
Grants, gifts and contracts	1GU069	311510	(1,390.03)	(1,399.15)	0.00
Grants, gifts and contracts	1GU069	311710	1,390.03	1,399.15	0.00
Grants, gifts and contracts	1GU069	315500	1,390.03	1,399.22	0.00
Grants, gifts and contracts	1GU069	315700	(1,350.00)	(1,050.00)	0.00
Grants, gifts and contracts	1GU069	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU069	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU069	4100G0	477.14	127.92	477.14
Grants, gifts and contracts	1GU071	311510	(26,764.30)	(26,940.04)	0.00
Grants, gifts and contracts	1GU071	311710	26,764.30	26,940.04	0.00
Grants, gifts and contracts	1GU071	315500	26,764.30	26,941.22	0.00
Grants, gifts and contracts	1GU071	315700	(2,250.00)	0.00	0.00
Grants, gifts and contracts	1GU071	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU071	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU071	4100G0	39,140.77	12,199.55	39,140.77
Grants, gifts and contracts	1GU072	311510	(293.53)	(295.46)	0.00
Grants, gifts and contracts	1GU072	311710	293.53	295.46	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU072	315500	293.53	295.47	0.00
Grants, gifts and contracts	1GU072	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU072	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU072	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU072	4100G0	648.47	353.00	648.47
Grants, gifts and contracts	1GU073	311510	(24,399.84)	(24,557.25)	0.00
Grants, gifts and contracts	1GU073	311710	24,399.84	24,557.25	0.00
Grants, gifts and contracts	1GU073	315500	24,399.84	24,558.33	0.00
Grants, gifts and contracts	1GU073	315700	(26,500.00)	(32,900.00)	0.00
Grants, gifts and contracts	1GU073	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU073	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU073	4100G0	24,053.77	32,395.44	24,053.77
Grants, gifts and contracts	1GU074	311510	(8,409.78)	(8,465.00)	0.00
Grants, gifts and contracts	1GU074	311710	8,409.78	8,465.00	0.00
Grants, gifts and contracts	1GU074	315500	8,409.78	8,465.37	0.00
Grants, gifts and contracts	1GU074	315700	(2,050.00)	(4,550.00)	0.00
Grants, gifts and contracts	1GU074	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU074	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU074	4100G0	3,917.00	1.63	3,917.00
Grants, gifts and contracts	1GU075	311510	(438.31)	(441.19)	0.00
Grants, gifts and contracts	1GU075	311710	438.31	441.19	0.00
Grants, gifts and contracts	1GU075	315500	438.31	441.21	0.00
Grants, gifts and contracts	1GU075	315700	(437.00)	(443.00)	0.00
Grants, gifts and contracts	1GU075	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU075	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU075	4100G0	8.15	9.94	8.15
Grants, gifts and contracts	1GU076	311510	(425.01)	(427.80)	0.00
Grants, gifts and contracts	1GU076	311710	425.01	427.80	0.00
Grants, gifts and contracts	1GU076	315500	425.01	427.82	0.00
Grants, gifts and contracts	1GU076	315700	(560.00)	(300.00)	0.00
Grants, gifts and contracts	1GU076	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU076	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU076	4100G0	137.40	9.58	137.40
Grants, gifts and contracts	1GU077	311510	(148.85)	(149.83)	0.00
Grants, gifts and contracts	1GU077	311710	148.85	149.83	0.00
Grants, gifts and contracts	1GU077	315500	148.85	149.84	0.00
Grants, gifts and contracts	1GU077	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU077	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU077	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU077	4100G0	152.67	2.83	152.67
Grants, gifts and contracts	1GU078	311510	(1,580.05)	(1,548.75)	0.00
Grants, gifts and contracts	1GU078	311710	1,580.05	1,548.75	0.00
Grants, gifts and contracts	1GU078	315500	1,580.05	1,548.62	0.00
Grants, gifts and contracts	1GU078	315700	(1,500.00)	(2,600.00)	0.00
Grants, gifts and contracts	1GU078	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU078	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU078	4100G0	361.53	1,412.91	361.53
Grants, gifts and contracts	1GU079	311510	(688.27)	(692.79)	0.00
Grants, gifts and contracts	1GU079	311710	688.27	692.79	0.00
Grants, gifts and contracts	1GU079	315500	688.27	692.82	0.00
Grants, gifts and contracts	1GU079	315700	0.00	(750.00)	0.00
Grants, gifts and contracts	1GU079	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU079	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU079	4100G0	1,567.44	1,624.62	1,567.44
Grants, gifts and contracts	1GU080	311510	(327.81)	(329.96)	0.00
Grants, gifts and contracts	1GU080	311710	327.81	329.96	0.00
Grants, gifts and contracts	1GU080	315500	327.81	329.98	0.00
Grants, gifts and contracts	1GU080	315700	(327.00)	(331.00)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU080	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU080	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU080	4100G0	6.47	7.49	6.47
Grants, gifts and contracts	1GU081	311510	(3,694.68)	(3,718.94)	0.00
Grants, gifts and contracts	1GU081	311710	3,694.68	3,718.94	0.00
Grants, gifts and contracts	1GU081	315500	3,694.68	3,719.11	0.00
Grants, gifts and contracts	1GU081	315700	(4,000.00)	(4,200.00)	0.00
Grants, gifts and contracts	1GU081	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU081	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU081	4100G0	484.53	965.42	484.53
Grants, gifts and contracts	1GU082	311510	(1,340.57)	(1,349.37)	0.00
Grants, gifts and contracts	1GU082	311710	1,340.57	1,349.37	0.00
Grants, gifts and contracts	1GU082	315500	1,340.57	1,349.43	0.00
Grants, gifts and contracts	1GU082	315700	(1,375.00)	(1,700.00)	0.00
Grants, gifts and contracts	1GU082	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU082	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU082	4100G0	162.19	512.76	162.19
Grants, gifts and contracts	1GU083	311510	(437.15)	(440.02)	0.00
Grants, gifts and contracts	1GU083	311710	437.15	440.02	0.00
Grants, gifts and contracts	1GU083	315500	437.15	440.04	0.00
Grants, gifts and contracts	1GU083	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU083	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU083	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU083	4100G0	11,407.60	10,967.56	11,407.60
Grants, gifts and contracts	1GU084	311510	(267.51)	(269.26)	0.00
Grants, gifts and contracts	1GU084	311710	267.51	269.26	0.00
Grants, gifts and contracts	1GU084	315500	267.51	269.28	0.00
Grants, gifts and contracts	1GU084	315700	0.00	(350.00)	0.00
Grants, gifts and contracts	1GU084	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU084	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU084	4100G0	240.88	321.60	240.88
Grants, gifts and contracts	1GU085	311510	(1,722.46)	(1,718.40)	0.00
Grants, gifts and contracts	1GU085	311710	1,722.46	1,718.40	0.00
Grants, gifts and contracts	1GU085	315500	1,722.46	1,718.46	0.00
Grants, gifts and contracts	1GU085	315700	(1,700.00)	(4,050.00)	0.00
Grants, gifts and contracts	1GU085	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU085	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU085	4100G0	230.94	2,562.48	230.94
Grants, gifts and contracts	1GU086	311510	(1,550.29)	(1,555.24)	0.00
Grants, gifts and contracts	1GU086	311710	1,550.29	1,555.24	0.00
Grants, gifts and contracts	1GU086	315500	1,550.29	1,555.31	0.00
Grants, gifts and contracts	1GU086	315700	(1,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GU086	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GU086	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU086	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GU086	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU086	4100G0	393.17	337.86	393.17
Grants, gifts and contracts	1GU087	311510	(465.72)	(468.78)	0.00
Grants, gifts and contracts	1GU087	311710	465.72	468.78	0.00
Grants, gifts and contracts	1GU087	315500	465.72	468.80	0.00
Grants, gifts and contracts	1GU087	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU087	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU087	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU087	4100G0	2,606.32	2,137.52	2,606.32
Grants, gifts and contracts	1GU088	311510	(394.37)	(396.96)	0.00
Grants, gifts and contracts	1GU088	311710	394.37	396.96	0.00
Grants, gifts and contracts	1GU088	315500	394.37	396.98	0.00
Grants, gifts and contracts	1GU088	315700	0.00	(300.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU088	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU088	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU088	4100G0	117.69	20.71	117.69
Grants, gifts and contracts	1GU089	311510	(226.21)	(227.69)	0.00
Grants, gifts and contracts	1GU089	311710	226.21	227.69	0.00
Grants, gifts and contracts	1GU089	315500	226.21	227.70	0.00
Grants, gifts and contracts	1GU089	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU089	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU089	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU089	4100G0	8,888.17	8,660.47	8,888.17
Grants, gifts and contracts	1GU090	311510	(166.15)	(167.25)	0.00
Grants, gifts and contracts	1GU090	311710	166.15	167.25	0.00
Grants, gifts and contracts	1GU090	315500	166.15	167.25	0.00
Grants, gifts and contracts	1GU090	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU090	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU090	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU090	4100G0	171.46	4.21	171.46
Grants, gifts and contracts	1GU091	311510	(1,502.26)	(1,508.36)	0.00
Grants, gifts and contracts	1GU091	311710	1,502.26	1,508.36	0.00
Grants, gifts and contracts	1GU091	315500	1,502.26	1,508.42	0.00
Grants, gifts and contracts	1GU091	315700	(1,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	1GU091	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU091	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU091	4100G0	4,452.71	4,444.29	4,452.71
Grants, gifts and contracts	1GU092	311510	(147.00)	(147.96)	0.00
Grants, gifts and contracts	1GU092	311710	147.00	147.96	0.00
Grants, gifts and contracts	1GU092	315500	147.00	147.97	0.00
Grants, gifts and contracts	1GU092	315700	(146.00)	(149.00)	0.00
Grants, gifts and contracts	1GU092	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU092	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU092	4100G0	2.74	3.77	2.74
Grants, gifts and contracts	1GU093	311510	(276.40)	(278.22)	0.00
Grants, gifts and contracts	1GU093	311710	276.40	278.22	0.00
Grants, gifts and contracts	1GU093	315500	276.40	278.23	0.00
Grants, gifts and contracts	1GU093	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU093	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU093	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU093	4100G0	609.21	330.98	609.21
Grants, gifts and contracts	1GU094	311510	(3,679.28)	(3,703.44)	0.00
Grants, gifts and contracts	1GU094	311710	3,679.28	3,703.44	0.00
Grants, gifts and contracts	1GU094	315500	3,679.28	3,703.60	0.00
Grants, gifts and contracts	1GU094	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU094	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU094	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU094	4100G0	12,382.39	8,678.79	12,382.39
Grants, gifts and contracts	1GU095	311510	(234.57)	(236.11)	0.00
Grants, gifts and contracts	1GU095	311710	234.57	236.11	0.00
Grants, gifts and contracts	1GU095	315500	234.57	236.12	0.00
Grants, gifts and contracts	1GU095	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU095	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU095	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU095	4100G0	237.89	1.77	237.89
Grants, gifts and contracts	1GU096	311510	(104.38)	(105.07)	0.00
Grants, gifts and contracts	1GU096	311710	104.38	105.07	0.00
Grants, gifts and contracts	1GU096	315500	104.38	105.07	0.00
Grants, gifts and contracts	1GU096	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU096	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU096	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU096	4100G0	105.56	0.49	105.56
Grants, gifts and contracts	1GU097	311510	(6,689.27)	(6,733.19)	0.00
Grants, gifts and contracts	1GU097	311710	6,689.27	6,733.19	0.00
Grants, gifts and contracts	1GU097	315500	6,689.27	6,733.49	0.00
Grants, gifts and contracts	1GU097	315700	(8,500.00)	(9,575.00)	0.00
Grants, gifts and contracts	1GU097	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU097	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU097	4100G0	2,933.39	5,774.90	2,933.39
Grants, gifts and contracts	1GU098	311510	(1,024.77)	(1,031.50)	0.00
Grants, gifts and contracts	1GU098	311710	1,024.77	1,031.50	0.00
Grants, gifts and contracts	1GU098	315500	1,024.77	1,031.55	0.00
Grants, gifts and contracts	1GU098	315700	(1,031.00)	(1,900.00)	0.00
Grants, gifts and contracts	1GU098	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU098	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU098	4100G0	299.45	1,167.90	299.45
Grants, gifts and contracts	1GU099	311510	(252.46)	(254.12)	0.00
Grants, gifts and contracts	1GU099	311710	252.46	254.12	0.00
Grants, gifts and contracts	1GU099	315500	252.46	254.13	0.00
Grants, gifts and contracts	1GU099	315700	(150.00)	(400.00)	0.00
Grants, gifts and contracts	1GU099	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU099	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU099	4100G0	155.07	300.94	155.07
Grants, gifts and contracts	1GU100	311510	(796.73)	(801.96)	0.00
Grants, gifts and contracts	1GU100	311710	796.73	801.96	0.00
Grants, gifts and contracts	1GU100	315500	796.73	5,179.96	0.00
Grants, gifts and contracts	1GU100	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GU100	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU100	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU100	4100G0	5,354.57	1,174.61	5,354.57
Grants, gifts and contracts	1GU101	311510	(66.76)	(67.19)	0.00
Grants, gifts and contracts	1GU101	311710	66.76	67.19	0.00
Grants, gifts and contracts	1GU101	315500	66.76	67.20	0.00
Grants, gifts and contracts	1GU101	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU101	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU101	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU101	4100G0	226.55	159.35	226.55
Grants, gifts and contracts	1GU102	311510	(4,060.25)	(4,086.91)	0.00
Grants, gifts and contracts	1GU102	311710	4,060.25	4,086.91	0.00
Grants, gifts and contracts	1GU102	315500	4,060.25	4,087.09	0.00
Grants, gifts and contracts	1GU102	315700	0.00	(2,000.00)	0.00
Grants, gifts and contracts	1GU102	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU102	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU102	4100G0	6,628.02	4,540.93	6,628.02
Grants, gifts and contracts	1GU103	311510	(1,336.26)	(1,304.47)	0.00
Grants, gifts and contracts	1GU103	311710	1,336.26	1,304.47	0.00
Grants, gifts and contracts	1GU103	315500	1,336.26	1,304.53	0.00
Grants, gifts and contracts	1GU103	315700	(1,344.00)	(1,300.00)	0.00
Grants, gifts and contracts	1GU103	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU103	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU103	4100G0	35.50	30.97	35.50
Grants, gifts and contracts	1GU104	311510	(16,496.08)	(16,604.40)	0.00
Grants, gifts and contracts	1GU104	311710	16,496.08	16,604.40	0.00
Grants, gifts and contracts	1GU104	315500	16,496.08	16,605.13	0.00
Grants, gifts and contracts	1GU104	315700	(26,000.00)	(9,550.00)	0.00
Grants, gifts and contracts	1GU104	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU104	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU104	4100G0	14,348.66	7,293.53	14,348.66
Grants, gifts and contracts	1GU105	311510	(669.01)	(673.41)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU105	311710	669.01	673.41	0.00
Grants, gifts and contracts	1GU105	315500	669.01	673.44	0.00
Grants, gifts and contracts	1GU105	315700	(350.00)	(675.00)	0.00
Grants, gifts and contracts	1GU105	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU105	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU105	4100G0	905.60	907.16	905.60
Grants, gifts and contracts	1GU106	311510	(6,024.14)	(6,063.70)	0.00
Grants, gifts and contracts	1GU106	311710	6,024.14	6,063.70	0.00
Grants, gifts and contracts	1GU106	315500	6,024.14	6,063.96	0.00
Grants, gifts and contracts	1GU106	315700	(10,600.00)	(5,375.00)	0.00
Grants, gifts and contracts	1GU106	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU106	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU106	4100G0	7,686.80	6,997.84	7,686.80
Grants, gifts and contracts	1GU107	311510	(401.50)	(404.14)	0.00
Grants, gifts and contracts	1GU107	311710	401.50	404.14	0.00
Grants, gifts and contracts	1GU107	315500	401.50	404.16	0.00
Grants, gifts and contracts	1GU107	315700	0.00	(350.00)	0.00
Grants, gifts and contracts	1GU107	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU107	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU107	4100G0	130.26	76.10	130.26
Grants, gifts and contracts	1GU108	311510	(267.51)	(269.26)	0.00
Grants, gifts and contracts	1GU108	311710	267.51	269.26	0.00
Grants, gifts and contracts	1GU108	315500	267.51	269.28	0.00
Grants, gifts and contracts	1GU108	315700	0.00	(700.00)	0.00
Grants, gifts and contracts	1GU108	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU108	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU108	4100G0	200.84	631.56	200.84
Grants, gifts and contracts	1GU110	311510	(8,989.23)	(9,048.26)	0.00
Grants, gifts and contracts	1GU110	311710	8,989.23	9,048.26	0.00
Grants, gifts and contracts	1GU110	315500	8,989.23	9,048.65	0.00
Grants, gifts and contracts	1GU110	315700	(18,150.00)	0.00	0.00
Grants, gifts and contracts	1GU110	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU110	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU110	4100G0	15,464.95	6,416.30	15,464.95
Grants, gifts and contracts	1GU111	311510	(15,661.49)	(15,764.32)	0.00
Grants, gifts and contracts	1GU111	311710	15,661.49	15,764.32	0.00
Grants, gifts and contracts	1GU111	315500	15,661.49	15,765.02	0.00
Grants, gifts and contracts	1GU111	315700	(15,500.00)	(17,000.00)	0.00
Grants, gifts and contracts	1GU111	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU111	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU111	4100G0	976.52	2,211.50	976.52
Grants, gifts and contracts	1GU112	311510	(133.80)	(134.68)	0.00
Grants, gifts and contracts	1GU112	311710	133.80	134.68	0.00
Grants, gifts and contracts	1GU112	315500	133.80	134.69	0.00
Grants, gifts and contracts	1GU112	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU112	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU112	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU112	4100G0	451.64	316.95	451.64
Grants, gifts and contracts	1GU113	315500	400.00	800.00	0.00
Grants, gifts and contracts	1GU113	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU113	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU113	4100G0	4,025.00	3,225.00	4,025.00
Grants, gifts and contracts	1GU114	311510	(276.30)	(278.12)	0.00
Grants, gifts and contracts	1GU114	311710	276.30	278.12	0.00
Grants, gifts and contracts	1GU114	315500	276.30	278.13	0.00
Grants, gifts and contracts	1GU114	315700	(250.00)	(620.00)	0.00
Grants, gifts and contracts	1GU114	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU114	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU114	4100G0	2.60	344.47	2.60
Grants, gifts and contracts	1GU115	311510	(6,431.54)	(6,473.77)	0.00
Grants, gifts and contracts	1GU115	311710	6,431.54	6,473.77	0.00
Grants, gifts and contracts	1GU115	315500	6,431.54	6,474.06	0.00
Grants, gifts and contracts	1GU115	315700	(6,300.00)	(7,280.00)	0.00
Grants, gifts and contracts	1GU115	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU115	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU115	4100G0	79.59	885.53	79.59
Grants, gifts and contracts	1GU116	311510	(456.62)	(459.61)	0.00
Grants, gifts and contracts	1GU116	311710	456.62	459.61	0.00
Grants, gifts and contracts	1GU116	315500	456.62	459.63	0.00
Grants, gifts and contracts	1GU116	315700	(450.00)	(500.00)	0.00
Grants, gifts and contracts	1GU116	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU116	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU116	4100G0	11.81	52.18	11.81
Grants, gifts and contracts	1GU117	311510	(177.88)	(179.05)	0.00
Grants, gifts and contracts	1GU117	311710	177.88	179.05	0.00
Grants, gifts and contracts	1GU117	315500	177.88	179.05	0.00
Grants, gifts and contracts	1GU117	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU117	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU117	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU117	4100G0	994.61	815.56	994.61
Grants, gifts and contracts	1GU118	311510	(1,868.55)	(1,880.82)	0.00
Grants, gifts and contracts	1GU118	311710	1,868.55	1,880.82	0.00
Grants, gifts and contracts	1GU118	315500	1,868.55	1,880.90	0.00
Grants, gifts and contracts	1GU118	315700	(1,500.00)	(1,900.00)	0.00
Grants, gifts and contracts	1GU118	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU118	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU118	4100G0	259.74	278.84	259.74
Grants, gifts and contracts	1GU119	311510	(18,602.29)	(18,496.04)	0.00
Grants, gifts and contracts	1GU119	311710	18,602.29	18,496.04	0.00
Grants, gifts and contracts	1GU119	315500	18,602.29	18,496.32	0.00
Grants, gifts and contracts	1GU119	315700	0.00	(14,100.00)	0.00
Grants, gifts and contracts	1GU119	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU119	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU119	4100G0	18,114.80	13,718.48	18,114.80
Grants, gifts and contracts	1GU120	311510	(25,509.79)	(12,947.31)	0.00
Grants, gifts and contracts	1GU120	311710	25,509.79	12,947.31	0.00
Grants, gifts and contracts	1GU120	315500	25,509.79	12,947.88	0.00
Grants, gifts and contracts	1GU120	315700	(10,950.00)	(15,000.00)	0.00
Grants, gifts and contracts	1GU120	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU120	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU120	4100G0	2,321.48	4,373.60	2,321.48
Grants, gifts and contracts	1GU121	311510	(262.13)	(263.86)	0.00
Grants, gifts and contracts	1GU121	311710	262.13	263.86	0.00
Grants, gifts and contracts	1GU121	315500	262.13	263.87	0.00
Grants, gifts and contracts	1GU121	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU121	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU121	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU121	4100G0	885.61	621.74	885.61
Grants, gifts and contracts	1GU122	311510	(1,314.00)	(1,322.62)	0.00
Grants, gifts and contracts	1GU122	311710	1,314.00	1,322.62	0.00
Grants, gifts and contracts	1GU122	315500	1,314.00	1,322.68	0.00
Grants, gifts and contracts	1GU122	315700	(1,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GU122	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU122	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU122	4100G0	278.57	1,455.89	278.57
Grants, gifts and contracts	1GU123	311510	(1,836.00)	(1,848.06)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU123	311710	1,836.00	1,848.06	0.00
Grants, gifts and contracts	1GU123	315500	1,836.00	1,848.14	0.00
Grants, gifts and contracts	1GU123	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU123	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU123	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU123	4100G0	6,177.77	4,329.63	6,177.77
Grants, gifts and contracts	1GU124	311510	(1,118.12)	(1,125.46)	0.00
Grants, gifts and contracts	1GU124	311710	1,118.12	1,125.46	0.00
Grants, gifts and contracts	1GU124	315500	1,118.12	1,125.51	0.00
Grants, gifts and contracts	1GU124	315700	(1,200.00)	(1,100.00)	0.00
Grants, gifts and contracts	1GU124	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU124	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU124	4100G0	317.84	292.33	317.84
Grants, gifts and contracts	1GU125	311510	(3,344.88)	(3,366.84)	0.00
Grants, gifts and contracts	1GU125	311710	3,344.88	3,366.84	0.00
Grants, gifts and contracts	1GU125	315500	3,344.88	3,366.99	0.00
Grants, gifts and contracts	1GU125	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU125	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU125	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU125	4100G0	4,603.92	1,236.93	4,603.92
Grants, gifts and contracts	1GU126	311510	(616.23)	(620.27)	0.00
Grants, gifts and contracts	1GU126	311710	616.23	620.27	0.00
Grants, gifts and contracts	1GU126	315500	616.23	620.30	0.00
Grants, gifts and contracts	1GU126	315700	(616.00)	(622.00)	0.00
Grants, gifts and contracts	1GU126	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU126	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU126	4100G0	12.66	14.36	12.66
Grants, gifts and contracts	1GU127	311510	(1,314.93)	(1,323.56)	0.00
Grants, gifts and contracts	1GU127	311710	1,314.93	1,323.56	0.00
Grants, gifts and contracts	1GU127	315500	1,314.93	1,323.62	0.00
Grants, gifts and contracts	1GU127	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU127	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU127	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU127	4100G0	1,326.50	2.88	1,326.50
Grants, gifts and contracts	1GU128	311510	(2,625.14)	(2,642.37)	0.00
Grants, gifts and contracts	1GU128	311710	2,625.14	2,642.37	0.00
Grants, gifts and contracts	1GU128	315500	3,200.78	2,642.49	0.00
Grants, gifts and contracts	1GU128	315700	(3,370.00)	(3,300.00)	0.00
Grants, gifts and contracts	1GU128	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU128	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU128	4100G0	169.22	826.73	169.22
Grants, gifts and contracts	1GU129	311510	(218.46)	(219.90)	0.00
Grants, gifts and contracts	1GU129	311710	218.46	219.90	0.00
Grants, gifts and contracts	1GU129	315500	218.46	219.91	0.00
Grants, gifts and contracts	1GU129	315700	(215.00)	(285.00)	0.00
Grants, gifts and contracts	1GU129	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU129	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU129	4100G0	1.21	66.30	1.21
Grants, gifts and contracts	1GU130	311510	(1,367.31)	(1,376.29)	0.00
Grants, gifts and contracts	1GU130	311710	1,367.31	1,376.29	0.00
Grants, gifts and contracts	1GU130	315500	1,367.31	1,376.35	0.00
Grants, gifts and contracts	1GU130	315700	(1,370.00)	(1,880.00)	0.00
Grants, gifts and contracts	1GU130	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU130	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU130	4100G0	5.02	508.67	5.02
Grants, gifts and contracts	1GU131	311510	(1,536.54)	(1,546.62)	0.00
Grants, gifts and contracts	1GU131	311710	1,536.54	1,546.62	0.00
Grants, gifts and contracts	1GU131	315500	1,536.54	1,546.69	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU131	315700	(800.00)	(1,350.00)	0.00
Grants, gifts and contracts	1GU131	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU131	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU131	4100G0	233.38	36.69	233.38
Grants, gifts and contracts	1GU132	311510	(668.82)	(673.21)	0.00
Grants, gifts and contracts	1GU132	311710	668.82	673.21	0.00
Grants, gifts and contracts	1GU132	315500	668.82	673.24	0.00
Grants, gifts and contracts	1GU132	315700	(870.00)	(815.00)	0.00
Grants, gifts and contracts	1GU132	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU132	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU132	4100G0	203.31	345.07	203.31
Grants, gifts and contracts	1GU133	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU133	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU134	311510	(9,623.78)	(9,686.97)	0.00
Grants, gifts and contracts	1GU134	311710	9,623.78	9,686.97	0.00
Grants, gifts and contracts	1GU134	315500	9,623.78	9,687.39	0.00
Grants, gifts and contracts	1GU134	315700	(13,000.00)	(13,000.00)	0.00
Grants, gifts and contracts	1GU134	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU134	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU134	4100G0	12,985.71	16,298.32	12,985.71
Grants, gifts and contracts	1GU135	311510	(1,415.88)	(1,425.17)	0.00
Grants, gifts and contracts	1GU135	311710	1,415.88	1,425.17	0.00
Grants, gifts and contracts	1GU135	315500	1,415.88	1,425.23	0.00
Grants, gifts and contracts	1GU135	315700	(1,700.00)	(1,850.00)	0.00
Grants, gifts and contracts	1GU135	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU135	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU135	4100G0	418.23	843.00	418.23
Grants, gifts and contracts	1GU136	311510	(15,402.76)	(15,503.90)	0.00
Grants, gifts and contracts	1GU136	311710	15,402.76	15,503.90	0.00
Grants, gifts and contracts	1GU136	315500	15,402.76	15,504.58	0.00
Grants, gifts and contracts	1GU136	315700	(21,000.00)	(17,000.00)	0.00
Grants, gifts and contracts	1GU136	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU136	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU136	4100G0	18,730.15	20,225.57	18,730.15
Grants, gifts and contracts	1GU137	311510	(2,741.94)	(2,759.95)	0.00
Grants, gifts and contracts	1GU137	311710	2,741.94	2,759.95	0.00
Grants, gifts and contracts	1GU137	315500	2,741.94	2,760.07	0.00
Grants, gifts and contracts	1GU137	315700	(3,500.00)	(1,900.00)	0.00
Grants, gifts and contracts	1GU137	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU137	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU137	4100G0	1,229.07	369.00	1,229.07
Grants, gifts and contracts	1GU138	311510	(780.41)	(785.54)	0.00
Grants, gifts and contracts	1GU138	311710	780.41	785.54	0.00
Grants, gifts and contracts	1GU138	315500	780.41	785.57	0.00
Grants, gifts and contracts	1GU138	315700	(780.00)	(789.00)	0.00
Grants, gifts and contracts	1GU138	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU138	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU138	4100G0	15.46	18.89	15.46
Grants, gifts and contracts	1GU139	311510	(9,129.87)	(9,189.82)	0.00
Grants, gifts and contracts	1GU139	311710	9,129.87	9,189.82	0.00
Grants, gifts and contracts	1GU139	315500	9,129.87	9,190.22	0.00
Grants, gifts and contracts	1GU139	315700	(14,000.00)	(9,900.00)	0.00
Grants, gifts and contracts	1GU139	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU139	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU139	4100G0	6,072.20	6,781.98	6,072.20
Grants, gifts and contracts	1GU140	311510	(280.16)	(282.00)	0.00
Grants, gifts and contracts	1GU140	311710	280.16	282.00	0.00
Grants, gifts and contracts	1GU140	315500	280.16	282.02	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU140	315700	0.00	(300.00)	0.00
Grants, gifts and contracts	1GU140	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU140	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU140	4100G0	4,738.45	4,756.43	4,738.45
Grants, gifts and contracts	1GU141	311510	(133.80)	(134.68)	0.00
Grants, gifts and contracts	1GU141	311710	133.80	134.68	0.00
Grants, gifts and contracts	1GU141	315500	133.80	134.69	0.00
Grants, gifts and contracts	1GU141	315700	(200.00)	(400.00)	0.00
Grants, gifts and contracts	1GU141	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU141	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU141	4100G0	169.93	435.24	169.93
Grants, gifts and contracts	1GU142	311510	(111.52)	(112.25)	0.00
Grants, gifts and contracts	1GU142	311710	111.52	112.25	0.00
Grants, gifts and contracts	1GU142	315500	111.52	112.25	0.00
Grants, gifts and contracts	1GU142	315700	(150.00)	(110.00)	0.00
Grants, gifts and contracts	1GU142	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU142	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU142	4100G0	139.53	137.28	139.53
Grants, gifts and contracts	1GU144	311510	(166.72)	(167.82)	0.00
Grants, gifts and contracts	1GU144	311710	166.72	167.82	0.00
Grants, gifts and contracts	1GU144	315500	166.72	167.82	0.00
Grants, gifts and contracts	1GU144	315700	(150.00)	(195.00)	0.00
Grants, gifts and contracts	1GU144	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU144	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU144	4100G0	156.67	183.85	156.67
Grants, gifts and contracts	1GU145	311510	(420.49)	(423.25)	0.00
Grants, gifts and contracts	1GU145	311710	420.49	423.25	0.00
Grants, gifts and contracts	1GU145	315500	420.49	423.27	0.00
Grants, gifts and contracts	1GU145	315700	(500.00)	(600.00)	0.00
Grants, gifts and contracts	1GU145	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU145	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU145	4100G0	2,600.75	2,777.48	2,600.75
Grants, gifts and contracts	1GU146	311510	(664.13)	(668.49)	0.00
Grants, gifts and contracts	1GU146	311710	664.13	668.49	0.00
Grants, gifts and contracts	1GU146	315500	664.13	668.52	0.00
Grants, gifts and contracts	1GU146	315700	(500.00)	(700.00)	0.00
Grants, gifts and contracts	1GU146	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU146	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU146	4100G0	1,751.81	1,783.29	1,751.81
Grants, gifts and contracts	1GU147	311510	(108.29)	(109.00)	0.00
Grants, gifts and contracts	1GU147	311710	108.29	109.00	0.00
Grants, gifts and contracts	1GU147	315500	108.29	109.01	0.00
Grants, gifts and contracts	1GU147	315700	(100.00)	(150.00)	0.00
Grants, gifts and contracts	1GU147	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU147	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU147	4100G0	18.25	59.24	18.25
Grants, gifts and contracts	1GU148	311510	(704.43)	(709.05)	0.00
Grants, gifts and contracts	1GU148	311710	704.43	709.05	0.00
Grants, gifts and contracts	1GU148	315500	704.43	709.08	0.00
Grants, gifts and contracts	1GU148	315700	(704.00)	(712.00)	0.00
Grants, gifts and contracts	1GU148	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU148	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU148	4100G0	14.39	17.31	14.39
Grants, gifts and contracts	1GU149	311510	(239.62)	(241.19)	0.00
Grants, gifts and contracts	1GU149	311710	239.62	241.19	0.00
Grants, gifts and contracts	1GU149	315500	239.62	241.20	0.00
Grants, gifts and contracts	1GU149	315700	(586.00)	(400.00)	0.00
Grants, gifts and contracts	1GU149	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU149	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU149	4100G0	347.35	506.15	347.35
Grants, gifts and contracts	1GU150	311510	(350.25)	(352.55)	0.00
Grants, gifts and contracts	1GU150	311710	350.25	352.55	0.00
Grants, gifts and contracts	1GU150	315500	350.25	352.57	0.00
Grants, gifts and contracts	1GU150	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU150	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU150	4100G0	10,440.24	10,087.67	10,440.24
Grants, gifts and contracts	1GU151	311510	(157.20)	(158.25)	0.00
Grants, gifts and contracts	1GU151	311710	157.20	158.25	0.00
Grants, gifts and contracts	1GU151	315500	157.20	158.24	0.00
Grants, gifts and contracts	1GU151	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU151	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU151	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU151	4100G0	158.27	0.03	158.27
Grants, gifts and contracts	1GU152	311510	(49.55)	(49.88)	0.00
Grants, gifts and contracts	1GU152	311710	49.55	49.88	0.00
Grants, gifts and contracts	1GU152	315500	49.55	49.88	0.00
Grants, gifts and contracts	1GU152	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU152	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU152	4100G0	605.07	555.19	605.07
Grants, gifts and contracts	1GU153	311510	(986.77)	(993.25)	0.00
Grants, gifts and contracts	1GU153	311710	986.77	993.25	0.00
Grants, gifts and contracts	1GU153	315500	986.77	993.29	0.00
Grants, gifts and contracts	1GU153	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU153	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU153	4100G0	37,137.50	36,144.21	37,137.50
Grants, gifts and contracts	1GU155	311510	(453.31)	(456.28)	0.00
Grants, gifts and contracts	1GU155	311710	453.31	456.28	0.00
Grants, gifts and contracts	1GU155	315500	453.31	456.30	0.00
Grants, gifts and contracts	1GU155	315700	(450.00)	(900.00)	0.00
Grants, gifts and contracts	1GU155	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU155	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU155	4100G0	118.82	562.52	118.82
Grants, gifts and contracts	1GU156	311510	(515.95)	(519.34)	0.00
Grants, gifts and contracts	1GU156	311710	515.95	519.34	0.00
Grants, gifts and contracts	1GU156	315500	515.95	519.36	0.00
Grants, gifts and contracts	1GU156	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	1GU156	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU156	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU156	4100G0	19.74	0.38	19.74
Grants, gifts and contracts	1GU157	311510	(18.47)	(18.59)	0.00
Grants, gifts and contracts	1GU157	311710	18.47	18.59	0.00
Grants, gifts and contracts	1GU157	315500	18.47	18.60	0.00
Grants, gifts and contracts	1GU157	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU157	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU157	4100G0	800.30	781.70	800.30
Grants, gifts and contracts	1GU158	311510	(780.41)	(785.54)	0.00
Grants, gifts and contracts	1GU158	311710	780.41	785.54	0.00
Grants, gifts and contracts	1GU158	315500	780.41	785.57	0.00
Grants, gifts and contracts	1GU158	315700	(850.00)	(750.00)	0.00
Grants, gifts and contracts	1GU158	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU158	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU158	4100G0	115.73	80.16	115.73
Grants, gifts and contracts	1GU159	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU159	4100G0	0.80	0.80	0.80
Grants, gifts and contracts	1GU160	311510	(806.90)	(812.19)	0.00
Grants, gifts and contracts	1GU160	311710	806.90	812.19	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU160	315500	806.90	812.23	0.00
Grants, gifts and contracts	1GU160	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU160	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU160	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU160	4100G0	5,151.93	5,339.70	5,151.93
Grants, gifts and contracts	1GU161	311510	(546.87)	(550.46)	0.00
Grants, gifts and contracts	1GU161	311710	546.87	550.46	0.00
Grants, gifts and contracts	1GU161	315500	546.87	550.48	0.00
Grants, gifts and contracts	1GU161	315700	(547.00)	(555.00)	0.00
Grants, gifts and contracts	1GU161	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU161	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU161	4100G0	11.57	16.09	11.57
Grants, gifts and contracts	1GU162	311510	(1,110.76)	(1,118.17)	0.00
Grants, gifts and contracts	1GU162	311710	1,110.76	1,118.17	0.00
Grants, gifts and contracts	1GU162	315500	1,110.76	1,118.11	0.00
Grants, gifts and contracts	1GU162	315700	(2,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU162	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU162	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU162	4100G0	2,547.30	2,429.19	2,547.30
Grants, gifts and contracts	1GU163	311510	(687.97)	(692.49)	0.00
Grants, gifts and contracts	1GU163	311710	687.97	692.49	0.00
Grants, gifts and contracts	1GU163	315500	687.97	692.52	0.00
Grants, gifts and contracts	1GU163	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU163	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU163	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU163	4100G0	1,514.59	822.07	1,514.59
Grants, gifts and contracts	1GU164	311510	(526.87)	(530.33)	0.00
Grants, gifts and contracts	1GU164	311710	526.87	530.33	0.00
Grants, gifts and contracts	1GU164	315500	526.87	530.36	0.00
Grants, gifts and contracts	1GU164	315700	(526.00)	(533.00)	0.00
Grants, gifts and contracts	1GU164	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU164	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU164	4100G0	10.00	12.64	10.00
Grants, gifts and contracts	1GU165	311510	(2,595.50)	(2,612.55)	0.00
Grants, gifts and contracts	1GU165	311710	2,595.50	2,612.55	0.00
Grants, gifts and contracts	1GU165	315500	2,595.50	2,612.66	0.00
Grants, gifts and contracts	1GU165	315700	(2,188.00)	(2,700.00)	0.00
Grants, gifts and contracts	1GU165	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU165	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU165	4100G0	83.28	170.62	83.28
Grants, gifts and contracts	1GU167	315500	3,000.00	6,500.00	0.00
Grants, gifts and contracts	1GU167	315700	(3,000.00)	(6,500.00)	0.00
Grants, gifts and contracts	1GU167	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU167	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU168	311510	(2,043.02)	(2,056.44)	0.00
Grants, gifts and contracts	1GU168	311710	2,043.02	2,056.44	0.00
Grants, gifts and contracts	1GU168	315500	2,043.02	2,056.53	0.00
Grants, gifts and contracts	1GU168	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU168	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU168	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU168	4100G0	4,038.98	1,982.45	4,038.98
Grants, gifts and contracts	1GU169	311510	(598.77)	(602.70)	0.00
Grants, gifts and contracts	1GU169	311710	598.77	602.70	0.00
Grants, gifts and contracts	1GU169	315500	598.77	602.72	0.00
Grants, gifts and contracts	1GU169	315700	(850.00)	(600.00)	0.00
Grants, gifts and contracts	1GU169	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU169	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU169	4100G0	347.61	344.89	347.61

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU172	311510	(978.02)	(984.45)	0.00
Grants, gifts and contracts	1GU172	311710	978.02	984.45	0.00
Grants, gifts and contracts	1GU172	315500	978.02	984.49	0.00
Grants, gifts and contracts	1GU172	315700	(1,000.00)	(850.00)	0.00
Grants, gifts and contracts	1GU172	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU172	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU172	4100G0	303.85	169.36	303.85
Grants, gifts and contracts	1GU176	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU176	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU177	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU177	4100G0	5.00	5.00	5.00
Grants, gifts and contracts	1GU178	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	1GU178	315700	(4,300.00)	(5,250.00)	0.00
Grants, gifts and contracts	1GU178	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU178	4100G0	0.00	250.00	0.00
Grants, gifts and contracts	1GU181	311510	(1,009.19)	(1,002.90)	0.00
Grants, gifts and contracts	1GU181	311710	1,009.19	1,002.90	0.00
Grants, gifts and contracts	1GU181	315500	1,009.19	1,002.93	0.00
Grants, gifts and contracts	1GU181	315700	(1,000.00)	(1,150.00)	0.00
Grants, gifts and contracts	1GU181	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU181	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU181	4100G0	1,145.31	1,292.38	1,145.31
Grants, gifts and contracts	1GU184	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU184	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU184	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU185	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU185	4100G0	3,000.00	3,000.00	3,000.00
Grants, gifts and contracts	1GU186	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU186	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU186	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU186	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU188	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU188	4100G0	6.90	6.90	6.90
Grants, gifts and contracts	1GU190	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU190	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU190	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU190	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	1GU191	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU191	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU191	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU191	4100G0	4.60	4.60	4.60
Grants, gifts and contracts	1GU192	315500	49,882.05	57,790.97	0.00
Grants, gifts and contracts	1GU192	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU192	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GU192	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU192	4100G0	68,067.47	10,276.50	68,067.47
Grants, gifts and contracts	1GU193	315500	288.49	0.00	0.00
Grants, gifts and contracts	1GU193	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GU193	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU193	4100G0	2,629.59	2,629.59	2,629.59
Grants, gifts and contracts	1GU195	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU195	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU195	4100G0	3.75	3.75	3.75
Grants, gifts and contracts	1GU196	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU196	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU196	4100G0	528.45	528.45	528.45
Grants, gifts and contracts	1GU199	311510	(3,161.12)	(3,181.87)	0.00
Grants, gifts and contracts	1GU199	311710	3,161.12	3,181.87	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU199	315500	3,161.12	3,182.01	0.00
Grants, gifts and contracts	1GU199	315700	(6,525.00)	(1,800.00)	0.00
Grants, gifts and contracts	1GU199	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU199	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU199	4100G0	5,150.79	3,768.78	5,150.79
Grants, gifts and contracts	1GU200	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU200	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GU200	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU200	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU201	311510	(6,152.31)	(6,192.70)	0.00
Grants, gifts and contracts	1GU201	311710	6,152.31	6,192.70	0.00
Grants, gifts and contracts	1GU201	315500	6,152.31	6,192.98	0.00
Grants, gifts and contracts	1GU201	315700	(5,950.00)	(10,000.00)	0.00
Grants, gifts and contracts	1GU201	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU201	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU201	4100G0	1,364.10	5,171.12	1,364.10
Grants, gifts and contracts	1GU202	311510	(3,975.05)	(4,001.15)	0.00
Grants, gifts and contracts	1GU202	311710	3,975.05	4,001.15	0.00
Grants, gifts and contracts	1GU202	315500	3,975.05	4,001.33	0.00
Grants, gifts and contracts	1GU202	315700	(4,400.00)	(5,000.00)	0.00
Grants, gifts and contracts	1GU202	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU202	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU202	4100G0	1,375.87	2,374.54	1,375.87
Grants, gifts and contracts	1GU203	311510	(5,184.98)	(5,219.04)	0.00
Grants, gifts and contracts	1GU203	311710	5,184.98	5,219.04	0.00
Grants, gifts and contracts	1GU203	315500	5,184.98	5,219.26	0.00
Grants, gifts and contracts	1GU203	315700	(5,000.00)	(4,750.00)	0.00
Grants, gifts and contracts	1GU203	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU203	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU203	4100G0	4,256.59	3,787.33	4,256.59
Grants, gifts and contracts	1GU204	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU204	4100G0	1,354.89	1,354.89	1,354.89
Grants, gifts and contracts	1GU205	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU205	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU205	4100G0	0.23	0.23	0.23
Grants, gifts and contracts	1GU207	315500	2,133.93	0.00	0.00
Grants, gifts and contracts	1GU207	315700	(2,000.00)	(1,700.00)	0.00
Grants, gifts and contracts	1GU207	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU207	4100G0	49,112.39	50,812.39	49,112.39
Grants, gifts and contracts	1GU208	315500	100.00	100.00	0.00
Grants, gifts and contracts	1GU208	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU208	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU208	4100G0	623.00	523.00	623.00
Grants, gifts and contracts	1GU209	311510	(5,961.52)	(6,000.67)	0.00
Grants, gifts and contracts	1GU209	311710	5,961.52	6,000.67	0.00
Grants, gifts and contracts	1GU209	315500	5,961.52	6,000.93	0.00
Grants, gifts and contracts	1GU209	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU209	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU209	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU209	4100G0	6,005.51	4.58	6,005.51
Grants, gifts and contracts	1GU210	311510	(1,462.74)	(1,472.34)	0.00
Grants, gifts and contracts	1GU210	311710	1,462.74	1,472.34	0.00
Grants, gifts and contracts	1GU210	315500	1,462.74	1,472.40	0.00
Grants, gifts and contracts	1GU210	315700	(1,100.00)	(1,250.00)	0.00
Grants, gifts and contracts	1GU210	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU210	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU210	4100G0	223.88	1.48	223.88
Grants, gifts and contracts	1GU211	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU211	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU211	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU211	4100G0	1,087.84	1,087.84	1,087.84
Grants, gifts and contracts	1GU213	311510	(5,848.79)	(5,794.15)	0.00
Grants, gifts and contracts	1GU213	311710	5,848.79	5,794.15	0.00
Grants, gifts and contracts	1GU213	315500	5,848.79	5,794.09	0.00
Grants, gifts and contracts	1GU213	315700	(5,200.00)	(5,700.00)	0.00
Grants, gifts and contracts	1GU213	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU213	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU213	4100G0	1,761.88	1,667.79	1,761.88
Grants, gifts and contracts	1GU214	311510	(842.99)	(848.52)	0.00
Grants, gifts and contracts	1GU214	311710	842.99	848.52	0.00
Grants, gifts and contracts	1GU214	315500	842.99	848.56	0.00
Grants, gifts and contracts	1GU214	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU214	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU214	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU214	4100G0	3,639.38	2,790.82	3,639.38
Grants, gifts and contracts	1GU215	311510	(14,430.99)	(14,525.74)	0.00
Grants, gifts and contracts	1GU215	311710	14,430.99	14,525.74	0.00
Grants, gifts and contracts	1GU215	315500	14,430.99	14,526.38	0.00
Grants, gifts and contracts	1GU215	315700	(14,500.00)	(13,775.00)	0.00
Grants, gifts and contracts	1GU215	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU215	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU215	4100G0	1,298.86	547.48	1,298.86
Grants, gifts and contracts	1GU216	311510	(2,865.46)	(2,869.75)	0.00
Grants, gifts and contracts	1GU216	311710	2,865.46	2,869.75	0.00
Grants, gifts and contracts	1GU216	315500	2,865.46	2,869.65	0.00
Grants, gifts and contracts	1GU216	315700	(5,370.00)	(3,870.00)	0.00
Grants, gifts and contracts	1GU216	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU216	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU216	4100G0	917.90	1,918.25	917.90
Grants, gifts and contracts	1GU217	311510	(13,981.41)	(14,002.34)	0.00
Grants, gifts and contracts	1GU217	311710	13,981.41	14,002.34	0.00
Grants, gifts and contracts	1GU217	315500	13,981.41	14,001.85	0.00
Grants, gifts and contracts	1GU217	315700	(10,404.00)	(27,750.00)	0.00
Grants, gifts and contracts	1GU217	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU217	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU217	4100G0	6,145.44	19,893.59	6,145.44
Grants, gifts and contracts	1GU218	315500	2,800.00	4,054.05	0.00
Grants, gifts and contracts	1GU218	315700	(4,000.00)	(4,300.00)	0.00
Grants, gifts and contracts	1GU218	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GU218	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU218	4100G0	4,054.05	4,300.00	4,054.05
Grants, gifts and contracts	1GU219	315500	1,822.16	1,931.23	0.00
Grants, gifts and contracts	1GU219	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU219	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU219	4100G0	13,538.39	11,607.16	13,538.39
Grants, gifts and contracts	1GU220	311510	(6,227.33)	(6,268.21)	0.00
Grants, gifts and contracts	1GU220	311710	6,227.33	6,268.21	0.00
Grants, gifts and contracts	1GU220	315500	6,227.33	6,268.49	0.00
Grants, gifts and contracts	1GU220	315700	(14,500.00)	(7,000.00)	0.00
Grants, gifts and contracts	1GU220	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU220	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU220	4100G0	18,208.32	18,939.83	18,208.32
Grants, gifts and contracts	1GU221	311510	(5,256.62)	(5,291.14)	0.00
Grants, gifts and contracts	1GU221	311710	5,256.62	5,291.14	0.00
Grants, gifts and contracts	1GU221	315500	5,256.62	5,291.37	0.00
Grants, gifts and contracts	1GU221	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU221	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU221	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU221	4100G0	11,560.27	6,268.90	11,560.27
Grants, gifts and contracts	1GU222	311510	(31,175.27)	(31,379.96)	0.00
Grants, gifts and contracts	1GU222	311710	31,175.27	31,379.96	0.00
Grants, gifts and contracts	1GU222	315500	31,175.27	31,381.34	0.00
Grants, gifts and contracts	1GU222	315700	(36,000.00)	(25,688.00)	0.00
Grants, gifts and contracts	1GU222	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU222	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU222	4100G0	11,106.42	5,413.08	11,106.42
Grants, gifts and contracts	1GU223	315500	2,000.00	2,000.00	0.00
Grants, gifts and contracts	1GU223	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	1GU223	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU223	4100G0	2,250.00	250.00	2,250.00
Grants, gifts and contracts	1GU224	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU224	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU224	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU224	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU225	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU225	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU225	4100G0	1,833.19	1,833.19	1,833.19
Grants, gifts and contracts	1GU226	315500	12,000.00	12,500.00	0.00
Grants, gifts and contracts	1GU226	315700	(3,427.98)	(9,072.00)	0.00
Grants, gifts and contracts	1GU226	4100G0	3,428.00	0.00	3,428.00
Grants, gifts and contracts	1GU227	311510	(2,168.37)	(2,182.61)	0.00
Grants, gifts and contracts	1GU227	311710	2,168.37	2,182.61	0.00
Grants, gifts and contracts	1GU227	315500	2,168.37	2,182.70	0.00
Grants, gifts and contracts	1GU227	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU227	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU227	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU227	4100G0	14,933.57	12,750.87	14,933.57
Grants, gifts and contracts	1GU229	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU229	4100G0	15,000.00	15,000.00	15,000.00
Grants, gifts and contracts	1GU230	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU230	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GU230	315700	(1,279.19)	(2,198.06)	0.00
Grants, gifts and contracts	1GU230	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU230	4100G0	44,572.02	46,770.08	44,572.02
Grants, gifts and contracts	1GU231	311510	(3,067.93)	(3,075.38)	0.00
Grants, gifts and contracts	1GU231	311710	3,067.93	3,075.38	0.00
Grants, gifts and contracts	1GU231	315500	3,067.93	3,079.87	0.00
Grants, gifts and contracts	1GU231	315700	(2,000.00)	(713.00)	0.00
Grants, gifts and contracts	1GU231	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU231	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU231	4100G0	2,444.52	77.65	2,444.52
Grants, gifts and contracts	1GU232	311510	(3,317.05)	(3,338.82)	0.00
Grants, gifts and contracts	1GU232	311710	3,317.05	3,338.82	0.00
Grants, gifts and contracts	1GU232	315500	3,317.05	3,338.97	0.00
Grants, gifts and contracts	1GU232	315700	(3,600.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GU232	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU232	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU232	4100G0	1,642.45	303.48	1,642.45
Grants, gifts and contracts	1GU233	311510	(2,812.97)	(2,556.40)	0.00
Grants, gifts and contracts	1GU233	311710	2,812.97	2,556.40	0.00
Grants, gifts and contracts	1GU233	315500	2,812.97	2,556.50	0.00
Grants, gifts and contracts	1GU233	315700	(1,725.00)	(3,100.00)	0.00
Grants, gifts and contracts	1GU233	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU233	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU233	4100G0	393.36	936.86	393.36
Grants, gifts and contracts	1GU234	315700	0.00	(250.00)	0.00
Grants, gifts and contracts	1GU234	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU234	4100G0	750.00	1,000.00	750.00
Grants, gifts and contracts	1GU235	311510	(1,811.48)	(1,819.99)	0.00
Grants, gifts and contracts	1GU235	311710	1,811.48	1,819.99	0.00
Grants, gifts and contracts	1GU235	315500	1,811.48	1,820.07	0.00
Grants, gifts and contracts	1GU235	315700	(800.00)	(1,800.00)	0.00
Grants, gifts and contracts	1GU235	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU235	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU235	4100G0	24.54	4.47	24.54
Grants, gifts and contracts	1GU239	315500	300.00	300.00	0.00
Grants, gifts and contracts	1GU239	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU239	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU239	4100G0	25,325.00	25,025.00	25,325.00
Grants, gifts and contracts	1GU240	311510	(5,814.94)	(5,823.64)	0.00
Grants, gifts and contracts	1GU240	311710	5,814.94	5,823.64	0.00
Grants, gifts and contracts	1GU240	315500	5,814.94	5,823.44	0.00
Grants, gifts and contracts	1GU240	315700	(5,800.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GU240	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU240	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU240	4100G0	12,916.75	11,093.31	12,916.75
Grants, gifts and contracts	1GU241	311510	(1,830.22)	(1,832.96)	0.00
Grants, gifts and contracts	1GU241	311710	1,830.22	1,832.96	0.00
Grants, gifts and contracts	1GU241	315500	1,830.22	1,832.89	0.00
Grants, gifts and contracts	1GU241	315700	(2,350.00)	(2,100.00)	0.00
Grants, gifts and contracts	1GU241	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU241	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU241	4100G0	891.92	1,159.03	891.92
Grants, gifts and contracts	1GU242	311510	(156,927.02)	(157,161.99)	0.00
Grants, gifts and contracts	1GU242	311710	156,927.02	157,161.99	0.00
Grants, gifts and contracts	1GU242	315500	156,927.02	157,156.44	0.00
Grants, gifts and contracts	1GU242	315700	(197,487.50)	(76,200.00)	0.00
Grants, gifts and contracts	1GU242	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU242	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU242	4100G0	88,206.82	7,250.38	88,206.82
Grants, gifts and contracts	1GU244	311510	(18,242.06)	(18,074.04)	0.00
Grants, gifts and contracts	1GU244	311710	18,242.06	18,074.04	0.00
Grants, gifts and contracts	1GU244	315500	18,242.06	18,073.40	0.00
Grants, gifts and contracts	1GU244	315700	(24,000.00)	(17,075.00)	0.00
Grants, gifts and contracts	1GU244	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU244	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU244	4100G0	11,216.62	10,218.22	11,216.62
Grants, gifts and contracts	1GU245	311510	(4,893.41)	(4,851.75)	0.00
Grants, gifts and contracts	1GU245	311710	4,893.41	4,851.75	0.00
Grants, gifts and contracts	1GU245	315500	4,893.41	4,850.84	0.00
Grants, gifts and contracts	1GU245	315700	(4,800.00)	(4,850.00)	0.00
Grants, gifts and contracts	1GU245	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU245	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU245	4100G0	81.16	80.32	81.16
Grants, gifts and contracts	1GU246	311510	(1,699.16)	(1,701.70)	0.00
Grants, gifts and contracts	1GU246	311710	1,699.16	1,701.70	0.00
Grants, gifts and contracts	1GU246	315500	1,699.16	1,701.64	0.00
Grants, gifts and contracts	1GU246	315700	(1,700.00)	(1,700.00)	0.00
Grants, gifts and contracts	1GU246	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU246	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU246	4100G0	1,239.66	1,238.02	1,239.66
Grants, gifts and contracts	1GU247	311510	(1,645.22)	(1,601.71)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU247	311710	1,645.22	1,601.71	0.00
Grants, gifts and contracts	1GU247	315500	1,645.22	1,601.66	0.00
Grants, gifts and contracts	1GU247	315700	(1,950.00)	(3,350.00)	0.00
Grants, gifts and contracts	1GU247	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU247	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU247	4100G0	458.77	2,207.11	458.77
Grants, gifts and contracts	1GU248	311510	(3,641.89)	(3,624.36)	0.00
Grants, gifts and contracts	1GU248	311710	3,641.89	3,624.36	0.00
Grants, gifts and contracts	1GU248	315500	3,641.89	3,624.23	0.00
Grants, gifts and contracts	1GU248	315700	(3,600.00)	(3,500.00)	0.00
Grants, gifts and contracts	1GU248	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU248	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU248	4100G0	377.43	253.20	377.43
Grants, gifts and contracts	1GU249	311510	(4,482.69)	(4,443.42)	0.00
Grants, gifts and contracts	1GU249	311710	4,482.69	4,443.42	0.00
Grants, gifts and contracts	1GU249	315500	4,482.69	4,443.28	0.00
Grants, gifts and contracts	1GU249	315700	(4,450.00)	(4,300.00)	0.00
Grants, gifts and contracts	1GU249	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU249	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU249	4100G0	2,020.64	1,877.36	2,020.64
Grants, gifts and contracts	1GU250	311510	(1,307.14)	(1,309.10)	0.00
Grants, gifts and contracts	1GU250	311710	1,307.14	1,309.10	0.00
Grants, gifts and contracts	1GU250	315500	1,307.14	1,309.06	0.00
Grants, gifts and contracts	1GU250	315700	(650.00)	(650.00)	0.00
Grants, gifts and contracts	1GU250	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU250	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU250	4100G0	730.70	71.64	730.70
Grants, gifts and contracts	1GU251	311510	(995.66)	(997.15)	0.00
Grants, gifts and contracts	1GU251	311710	995.66	997.15	0.00
Grants, gifts and contracts	1GU251	315500	995.66	997.11	0.00
Grants, gifts and contracts	1GU251	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU251	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU251	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU251	4100G0	1,028.77	31.66	1,028.77
Grants, gifts and contracts	1GU252	311510	(809.66)	(810.87)	0.00
Grants, gifts and contracts	1GU252	311710	809.66	810.87	0.00
Grants, gifts and contracts	1GU252	315500	809.66	810.84	0.00
Grants, gifts and contracts	1GU252	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU252	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU252	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU252	4100G0	1,692.33	881.49	1,692.33
Grants, gifts and contracts	1GU253	311510	(6,497.90)	(6,269.52)	0.00
Grants, gifts and contracts	1GU253	311710	6,497.90	6,269.52	0.00
Grants, gifts and contracts	1GU253	315500	6,497.90	6,269.28	0.00
Grants, gifts and contracts	1GU253	315700	(6,200.00)	(6,290.00)	0.00
Grants, gifts and contracts	1GU253	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU253	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU253	4100G0	0.55	21.27	0.55
Grants, gifts and contracts	1GU254	311510	(10,933.48)	(4,677.69)	0.00
Grants, gifts and contracts	1GU254	311710	10,933.48	4,677.69	0.00
Grants, gifts and contracts	1GU254	315500	15,933.48	4,677.54	0.00
Grants, gifts and contracts	1GU254	315700	(10,350.00)	(4,650.00)	0.00
Grants, gifts and contracts	1GU254	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU254	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU254	4100G0	3,487.42	3,459.88	3,487.42
Grants, gifts and contracts	1GU255	311510	(9,062.71)	(9,076.28)	0.00
Grants, gifts and contracts	1GU255	311710	9,062.71	9,076.28	0.00
Grants, gifts and contracts	1GU255	315500	9,062.71	9,075.96	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU255	315700	(11,050.00)	(9,450.00)	0.00
Grants, gifts and contracts	1GU255	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU255	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU255	4100G0	3,261.97	3,636.01	3,261.97
Grants, gifts and contracts	1GU256	311510	(4,995.03)	(4,910.54)	0.00
Grants, gifts and contracts	1GU256	311710	4,995.03	4,910.54	0.00
Grants, gifts and contracts	1GU256	315500	4,995.03	4,910.40	0.00
Grants, gifts and contracts	1GU256	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU256	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU256	4100G0	28,305.22	23,394.82	28,305.22
Grants, gifts and contracts	1GU257	311510	(1,455.31)	(1,398.04)	0.00
Grants, gifts and contracts	1GU257	311710	1,455.31	1,398.04	0.00
Grants, gifts and contracts	1GU257	315500	1,455.31	1,397.98	0.00
Grants, gifts and contracts	1GU257	315700	(1,450.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU257	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU257	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU257	4100G0	467.66	69.68	467.66
Grants, gifts and contracts	1GU258	311510	(1,687.20)	(1,689.73)	0.00
Grants, gifts and contracts	1GU258	311710	1,687.20	1,689.73	0.00
Grants, gifts and contracts	1GU258	315500	1,687.20	1,689.67	0.00
Grants, gifts and contracts	1GU258	315700	(1,650.00)	(1,650.00)	0.00
Grants, gifts and contracts	1GU258	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU258	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU258	4100G0	258.21	218.54	258.21
Grants, gifts and contracts	1GU259	311510	(4,696.05)	(4,703.09)	0.00
Grants, gifts and contracts	1GU259	311710	4,696.05	4,703.09	0.00
Grants, gifts and contracts	1GU259	315500	4,696.05	4,702.92	0.00
Grants, gifts and contracts	1GU259	315700	(4,100.00)	(4,700.00)	0.00
Grants, gifts and contracts	1GU259	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU259	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU259	4100G0	21.11	18.19	21.11
Grants, gifts and contracts	1GU260	311510	(1,307.17)	(1,261.71)	0.00
Grants, gifts and contracts	1GU260	311710	1,307.17	1,261.71	0.00
Grants, gifts and contracts	1GU260	315500	1,307.17	1,261.66	0.00
Grants, gifts and contracts	1GU260	315700	(1,350.00)	(1,988.00)	0.00
Grants, gifts and contracts	1GU260	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU260	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU260	4100G0	955.89	1,682.23	955.89
Grants, gifts and contracts	1GU261	311510	(4,171.05)	(3,844.84)	0.00
Grants, gifts and contracts	1GU261	311710	4,171.05	3,844.84	0.00
Grants, gifts and contracts	1GU261	315500	4,171.05	3,845.25	0.00
Grants, gifts and contracts	1GU261	315700	(3,450.00)	(3,900.00)	0.00
Grants, gifts and contracts	1GU261	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU261	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU261	4100G0	15.15	69.90	15.15
Grants, gifts and contracts	1GU262	311510	(101,240.30)	(101,391.89)	0.00
Grants, gifts and contracts	1GU262	311710	101,240.30	101,391.89	0.00
Grants, gifts and contracts	1GU262	315500	101,240.30	101,388.31	0.00
Grants, gifts and contracts	1GU262	315700	(95,816.00)	(90,610.00)	0.00
Grants, gifts and contracts	1GU262	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GU262	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU262	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GU262	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU262	4100G0	53,151.43	42,373.12	53,151.43
Grants, gifts and contracts	1GU263	311510	(717.77)	(722.48)	0.00
Grants, gifts and contracts	1GU263	311710	717.77	722.48	0.00
Grants, gifts and contracts	1GU263	315500	717.77	722.51	0.00
Grants, gifts and contracts	1GU263	315700	(717.00)	(726.00)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU263	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU263	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU263	4100G0	13.67	17.16	13.67
Grants, gifts and contracts	1GU264	311510	(24,104.62)	(24,140.71)	0.00
Grants, gifts and contracts	1GU264	311710	24,104.62	24,140.71	0.00
Grants, gifts and contracts	1GU264	315500	24,104.62	24,139.86	0.00
Grants, gifts and contracts	1GU264	315700	(24,000.00)	(24,000.00)	0.00
Grants, gifts and contracts	1GU264	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU264	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU264	4100G0	14,508.96	14,369.10	14,508.96
Grants, gifts and contracts	1GU265	311510	(2,020.51)	(1,630.14)	0.00
Grants, gifts and contracts	1GU265	311710	2,020.51	1,630.14	0.00
Grants, gifts and contracts	1GU265	315500	2,020.51	1,630.12	0.00
Grants, gifts and contracts	1GU265	315700	(2,020.00)	(1,400.00)	0.00
Grants, gifts and contracts	1GU265	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU265	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU265	4100G0	238.02	7.90	238.02
Grants, gifts and contracts	1GU266	311510	(3,564.70)	(2,621.76)	0.00
Grants, gifts and contracts	1GU266	311710	3,564.70	2,621.76	0.00
Grants, gifts and contracts	1GU266	315500	3,564.70	2,621.66	0.00
Grants, gifts and contracts	1GU266	315700	(3,100.00)	(2,620.00)	0.00
Grants, gifts and contracts	1GU266	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU266	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU266	4100G0	5.54	3.88	5.54
Grants, gifts and contracts	1GU267	311510	(4,129.49)	(4,135.68)	0.00
Grants, gifts and contracts	1GU267	311710	4,129.49	4,135.68	0.00
Grants, gifts and contracts	1GU267	315500	4,129.49	4,135.53	0.00
Grants, gifts and contracts	1GU267	315700	(4,100.00)	(4,000.00)	0.00
Grants, gifts and contracts	1GU267	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU267	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU267	4100G0	180.89	45.36	180.89
Grants, gifts and contracts	1GU268	311510	(2,662.02)	(2,652.57)	0.00
Grants, gifts and contracts	1GU268	311710	2,662.02	2,652.57	0.00
Grants, gifts and contracts	1GU268	315500	2,662.02	2,652.48	0.00
Grants, gifts and contracts	1GU268	315700	(3,360.00)	(3,500.00)	0.00
Grants, gifts and contracts	1GU268	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU268	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU268	4100G0	764.01	1,611.53	764.01
Grants, gifts and contracts	1GU269	311510	(1,305.65)	(1,307.61)	0.00
Grants, gifts and contracts	1GU269	311710	1,305.65	1,307.61	0.00
Grants, gifts and contracts	1GU269	315500	1,305.65	1,307.56	0.00
Grants, gifts and contracts	1GU269	315700	(1,300.00)	(1,300.00)	0.00
Grants, gifts and contracts	1GU269	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU269	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU269	4100G0	99.53	91.97	99.53
Grants, gifts and contracts	1GU270	311510	(6,140.82)	(6,181.14)	0.00
Grants, gifts and contracts	1GU270	311710	6,140.82	6,181.14	0.00
Grants, gifts and contracts	1GU270	315500	6,140.82	6,181.41	0.00
Grants, gifts and contracts	1GU270	315700	(5,800.00)	(6,150.00)	0.00
Grants, gifts and contracts	1GU270	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU270	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU270	4100G0	13,002.56	12,971.15	13,002.56
Grants, gifts and contracts	1GU271	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU271	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU271	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU272	311510	(5,056.45)	(5,064.02)	0.00
Grants, gifts and contracts	1GU272	311710	5,056.45	5,064.02	0.00
Grants, gifts and contracts	1GU272	315500	5,056.45	5,063.84	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU272	315700	(5,550.00)	(4,300.00)	0.00
Grants, gifts and contracts	1GU272	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU272	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU272	4100G0	772.50	8.66	772.50
Grants, gifts and contracts	1GU273	311510	(3,038.54)	(2,774.53)	0.00
Grants, gifts and contracts	1GU273	311710	3,038.54	2,774.53	0.00
Grants, gifts and contracts	1GU273	315500	3,038.54	2,774.41	0.00
Grants, gifts and contracts	1GU273	315700	(3,000.00)	(2,750.00)	0.00
Grants, gifts and contracts	1GU273	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU273	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU273	4100G0	188.11	163.70	188.11
Grants, gifts and contracts	1GU274	311510	(751.88)	(756.82)	0.00
Grants, gifts and contracts	1GU274	311710	751.88	756.82	0.00
Grants, gifts and contracts	1GU274	315500	751.88	756.85	0.00
Grants, gifts and contracts	1GU274	315700	(750.00)	0.00	0.00
Grants, gifts and contracts	1GU274	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU274	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU274	4100G0	1,205.80	448.95	1,205.80
Grants, gifts and contracts	1GU275	311510	(1,663.47)	(1,561.87)	0.00
Grants, gifts and contracts	1GU275	311710	1,663.47	1,561.87	0.00
Grants, gifts and contracts	1GU275	315500	1,663.47	1,561.82	0.00
Grants, gifts and contracts	1GU275	315700	(1,660.00)	(1,550.00)	0.00
Grants, gifts and contracts	1GU275	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU275	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU275	4100G0	825.35	813.53	825.35
Grants, gifts and contracts	1GU276	311510	(6,323.08)	(6,332.55)	0.00
Grants, gifts and contracts	1GU276	311710	6,323.08	6,332.55	0.00
Grants, gifts and contracts	1GU276	315500	6,323.08	6,332.32	0.00
Grants, gifts and contracts	1GU276	315700	(6,323.06)	(6,332.00)	0.00
Grants, gifts and contracts	1GU276	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU276	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU276	4100G0	0.32	0.00	0.32
Grants, gifts and contracts	1GU277	311510	(5,100.49)	(5,108.12)	0.00
Grants, gifts and contracts	1GU277	311710	5,100.49	5,108.12	0.00
Grants, gifts and contracts	1GU277	315500	5,100.49	5,107.94	0.00
Grants, gifts and contracts	1GU277	315700	(5,050.00)	(5,050.00)	0.00
Grants, gifts and contracts	1GU277	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU277	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU277	4100G0	6,311.26	6,253.32	6,311.26
Grants, gifts and contracts	1GU278	311510	(10,560.34)	(10,510.24)	0.00
Grants, gifts and contracts	1GU278	311710	10,560.34	10,510.24	0.00
Grants, gifts and contracts	1GU278	315500	10,560.34	10,509.89	0.00
Grants, gifts and contracts	1GU278	315700	(6,750.00)	(10,500.00)	0.00
Grants, gifts and contracts	1GU278	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU278	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU278	4100G0	12,711.53	12,701.64	12,711.53
Grants, gifts and contracts	1GU279	311510	(37,534.66)	(37,781.11)	0.00
Grants, gifts and contracts	1GU279	311710	37,534.66	37,781.11	0.00
Grants, gifts and contracts	1GU279	315500	37,534.66	37,782.77	0.00
Grants, gifts and contracts	1GU279	315700	0.00	(71,200.00)	0.00
Grants, gifts and contracts	1GU279	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU279	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU279	4100G0	2,028.52	35,445.75	2,028.52
Grants, gifts and contracts	1GU280	311510	(59,990.65)	(51,768.28)	0.00
Grants, gifts and contracts	1GU280	311710	59,990.65	51,768.28	0.00
Grants, gifts and contracts	1GU280	315500	59,990.65	51,768.35	0.00
Grants, gifts and contracts	1GU280	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU280	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU280	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU280	4100G0	228,692.42	176,924.07	228,692.42
Grants, gifts and contracts	1GU282	311510	(2,200.63)	(2,215.08)	0.00
Grants, gifts and contracts	1GU282	311710	2,200.63	2,215.08	0.00
Grants, gifts and contracts	1GU282	315500	2,200.63	2,215.18	0.00
Grants, gifts and contracts	1GU282	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU282	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU282	4100G0	17,108.63	14,893.45	17,108.63
Grants, gifts and contracts	1GU283	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU283	4100G0	4,870.00	4,870.00	4,870.00
Grants, gifts and contracts	1GU284	311510	(1,528.55)	(1,530.83)	0.00
Grants, gifts and contracts	1GU284	311710	1,528.55	1,530.83	0.00
Grants, gifts and contracts	1GU284	315500	1,528.55	1,530.78	0.00
Grants, gifts and contracts	1GU284	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU284	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU284	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU284	4100G0	3,118.53	1,587.75	3,118.53
Grants, gifts and contracts	1GU285	315500	500.00	550.00	0.00
Grants, gifts and contracts	1GU285	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU285	4100G0	14,262.00	13,712.00	14,262.00
Grants, gifts and contracts	1GU286	311510	(89,949.45)	(90,084.14)	0.00
Grants, gifts and contracts	1GU286	311710	89,949.45	90,084.14	0.00
Grants, gifts and contracts	1GU286	315500	89,949.45	90,080.95	0.00
Grants, gifts and contracts	1GU286	315700	(40,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	1GU286	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU286	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU286	4100G0	165,193.34	100,112.39	165,193.34
Grants, gifts and contracts	1GU287	311510	(17,583.70)	(17,699.16)	0.00
Grants, gifts and contracts	1GU287	311710	17,583.70	17,699.16	0.00
Grants, gifts and contracts	1GU287	315500	17,583.70	17,699.94	0.00
Grants, gifts and contracts	1GU287	315700	0.00	(15,437.00)	0.00
Grants, gifts and contracts	1GU287	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU287	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU287	4100G0	2,321.65	58.71	2,321.65
Grants, gifts and contracts	1GU288	315500	0.00	150.00	0.00
Grants, gifts and contracts	1GU288	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	1GU288	4100G0	2,445.00	2,795.00	2,445.00
Grants, gifts and contracts	1GU289	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU289	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU289	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU290	311510	(1,391.16)	(1,393.24)	0.00
Grants, gifts and contracts	1GU290	311710	1,391.16	1,393.24	0.00
Grants, gifts and contracts	1GU290	315500	1,391.16	1,393.19	0.00
Grants, gifts and contracts	1GU290	315700	(1,390.00)	(1,390.00)	0.00
Grants, gifts and contracts	1GU290	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU290	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU290	4100G0	2,763.13	2,759.94	2,763.13
Grants, gifts and contracts	1GU291	311510	(26,816.28)	(26,856.43)	0.00
Grants, gifts and contracts	1GU291	311710	26,816.28	26,856.43	0.00
Grants, gifts and contracts	1GU291	315500	26,816.28	26,855.48	0.00
Grants, gifts and contracts	1GU291	315700	(2,500.00)	(7,900.00)	0.00
Grants, gifts and contracts	1GU291	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU291	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU291	4100G0	85,159.86	66,204.38	85,159.86
Grants, gifts and contracts	1GU292	311510	(2,101.87)	(1,982.34)	0.00
Grants, gifts and contracts	1GU292	311710	2,101.87	1,982.34	0.00
Grants, gifts and contracts	1GU292	315500	2,101.87	1,982.28	0.00
Grants, gifts and contracts	1GU292	315700	(2,100.00)	(1,900.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU292	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU292	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU292	4100G0	740.69	658.41	740.69
Grants, gifts and contracts	1GU293	311510	(82,774.59)	(83,318.08)	0.00
Grants, gifts and contracts	1GU293	311710	82,774.59	83,318.08	0.00
Grants, gifts and contracts	1GU293	315500	82,774.59	83,321.74	0.00
Grants, gifts and contracts	1GU293	315700	(78,900.00)	(71,200.00)	0.00
Grants, gifts and contracts	1GU293	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU293	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU293	4100G0	85,891.95	73,770.21	85,891.95
Grants, gifts and contracts	1GU294	311510	(5,939.38)	(5,948.28)	0.00
Grants, gifts and contracts	1GU294	311710	5,939.38	5,948.28	0.00
Grants, gifts and contracts	1GU294	315500	5,939.38	5,948.07	0.00
Grants, gifts and contracts	1GU294	315700	(5,750.00)	(5,700.00)	0.00
Grants, gifts and contracts	1GU294	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU294	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU294	4100G0	1,492.58	1,244.51	1,492.58
Grants, gifts and contracts	1GU295	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU295	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GU295	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GU296	311510	(341,229.45)	0.00	0.00
Grants, gifts and contracts	1GU296	311710	341,229.45	0.00	0.00
Grants, gifts and contracts	1GU296	315500	341,229.45	250,730.75	0.00
Grants, gifts and contracts	1GU296	315700	(81,750.00)	(71,450.00)	0.00
Grants, gifts and contracts	1GU296	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU296	4100G0	336,375.30	157,094.55	336,375.30
Grants, gifts and contracts	1GU297	311510	(2,279.99)	(1,585.77)	0.00
Grants, gifts and contracts	1GU297	311710	2,279.99	1,585.77	0.00
Grants, gifts and contracts	1GU297	315500	3,779.99	3,586.04	0.00
Grants, gifts and contracts	1GU297	315700	(2,250.00)	(2,500.00)	0.00
Grants, gifts and contracts	1GU297	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU297	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU297	4100G0	1,716.63	630.59	1,716.63
Grants, gifts and contracts	1GU298	311510	(1,254.61)	(1,256.49)	0.00
Grants, gifts and contracts	1GU298	311710	1,254.61	1,256.49	0.00
Grants, gifts and contracts	1GU298	315500	1,254.61	1,256.45	0.00
Grants, gifts and contracts	1GU298	315700	(1,250.00)	0.00	0.00
Grants, gifts and contracts	1GU298	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU298	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU298	4100G0	1,260.18	3.73	1,260.18
Grants, gifts and contracts	1GU299	311510	(1,446.25)	(1,448.41)	0.00
Grants, gifts and contracts	1GU299	311710	1,446.25	1,448.41	0.00
Grants, gifts and contracts	1GU299	315500	1,446.25	1,448.36	0.00
Grants, gifts and contracts	1GU299	315700	(1,400.00)	0.00	0.00
Grants, gifts and contracts	1GU299	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU299	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU299	4100G0	1,453.12	4.76	1,453.12
Grants, gifts and contracts	1GU300	311510	(5,498.94)	(5,506.42)	0.00
Grants, gifts and contracts	1GU300	311710	5,498.94	5,506.42	0.00
Grants, gifts and contracts	1GU300	315500	5,498.94	5,506.98	0.00
Grants, gifts and contracts	1GU300	315700	(5,250.00)	(5,025.00)	0.00
Grants, gifts and contracts	1GU300	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU300	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU300	4100G0	878.84	396.86	878.84
Grants, gifts and contracts	1GU301	311510	(11,898.07)	(11,584.16)	0.00
Grants, gifts and contracts	1GU301	311710	11,898.07	11,584.16	0.00
Grants, gifts and contracts	1GU301	315500	11,898.07	11,583.75	0.00
Grants, gifts and contracts	1GU301	315700	(11,800.00)	(11,300.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU301	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU301	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU301	4100G0	371.36	87.61	371.36
Grants, gifts and contracts	1GU302	311510	(3,082.54)	(3,102.78)	0.00
Grants, gifts and contracts	1GU302	311710	3,082.54	3,102.78	0.00
Grants, gifts and contracts	1GU302	315500	3,082.54	3,102.92	0.00
Grants, gifts and contracts	1GU302	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU302	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU302	4100G0	7,650.16	4,547.24	7,650.16
Grants, gifts and contracts	1GU303	311510	(2,319.08)	(2,092.70)	0.00
Grants, gifts and contracts	1GU303	311710	2,319.08	2,092.70	0.00
Grants, gifts and contracts	1GU303	315500	2,319.08	2,092.64	0.00
Grants, gifts and contracts	1GU303	315700	(2,100.00)	(2,000.00)	0.00
Grants, gifts and contracts	1GU303	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU303	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU303	4100G0	136.14	43.50	136.14
Grants, gifts and contracts	1GU304	311510	(6,545.28)	(6,555.08)	0.00
Grants, gifts and contracts	1GU304	311710	6,545.28	6,555.08	0.00
Grants, gifts and contracts	1GU304	315500	6,545.28	6,554.85	0.00
Grants, gifts and contracts	1GU304	315700	0.00	(5,150.00)	0.00
Grants, gifts and contracts	1GU304	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU304	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU304	4100G0	7,966.55	6,561.70	7,966.55
Grants, gifts and contracts	1GU305	311510	(1,740.84)	(1,107.60)	0.00
Grants, gifts and contracts	1GU305	311710	1,740.84	1,107.60	0.00
Grants, gifts and contracts	1GU305	315500	1,740.84	2,108.72	0.00
Grants, gifts and contracts	1GU305	315700	(1,700.00)	(1,100.00)	0.00
Grants, gifts and contracts	1GU305	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU305	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU305	4100G0	1,178.45	169.73	1,178.45
Grants, gifts and contracts	1GU306	311510	(3,793.18)	(3,339.04)	0.00
Grants, gifts and contracts	1GU306	311710	3,793.18	3,339.04	0.00
Grants, gifts and contracts	1GU306	315500	3,793.18	3,339.07	0.00
Grants, gifts and contracts	1GU306	315700	(3,750.00)	(3,300.00)	0.00
Grants, gifts and contracts	1GU306	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU306	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU306	4100G0	4,723.83	4,684.76	4,723.83
Grants, gifts and contracts	1GU307	311510	(2,768.24)	(1,609.07)	0.00
Grants, gifts and contracts	1GU307	311710	2,768.24	1,609.07	0.00
Grants, gifts and contracts	1GU307	315500	3,568.24	3,209.97	0.00
Grants, gifts and contracts	1GU307	315700	(2,750.00)	(6,850.00)	0.00
Grants, gifts and contracts	1GU307	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU307	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU307	4100G0	2,440.25	6,080.28	2,440.25
Grants, gifts and contracts	1GU308	311510	(3,262.65)	(2,142.38)	0.00
Grants, gifts and contracts	1GU308	311710	3,262.65	2,142.38	0.00
Grants, gifts and contracts	1GU308	315500	8,262.65	7,144.77	0.00
Grants, gifts and contracts	1GU308	315700	(5,300.00)	(5,040.00)	0.00
Grants, gifts and contracts	1GU308	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU308	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU308	4100G0	7,497.60	5,392.83	7,497.60
Grants, gifts and contracts	1GU309	315500	1,000.00	2,000.00	0.00
Grants, gifts and contracts	1GU309	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU309	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	1GU310	311510	(1,587.64)	(1,565.79)	0.00
Grants, gifts and contracts	1GU310	311710	1,587.64	1,565.79	0.00
Grants, gifts and contracts	1GU310	315500	1,587.64	1,566.98	0.00
Grants, gifts and contracts	1GU310	315700	(1,125.00)	(2,400.00)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU310	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU310	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU310	4100G0	(453.03)	379.99	(453.03)
Grants, gifts and contracts	1GU311	311510	(15,724.53)	(15,827.78)	0.00
Grants, gifts and contracts	1GU311	311710	15,724.53	15,827.78	0.00
Grants, gifts and contracts	1GU311	315500	15,724.53	15,828.47	0.00
Grants, gifts and contracts	1GU311	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU311	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU311	4100G0	34,570.03	18,741.56	34,570.03
Grants, gifts and contracts	1GU312	311510	(964.77)	(965.44)	0.00
Grants, gifts and contracts	1GU312	311710	964.77	965.44	0.00
Grants, gifts and contracts	1GU312	315500	964.77	966.18	0.00
Grants, gifts and contracts	1GU312	315700	(900.00)	(150.00)	0.00
Grants, gifts and contracts	1GU312	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU312	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU312	4100G0	820.48	4.30	820.48
Grants, gifts and contracts	1GU313	311510	(1,822.11)	(904.69)	0.00
Grants, gifts and contracts	1GU313	311710	1,822.11	904.69	0.00
Grants, gifts and contracts	1GU313	315500	1,822.11	905.45	0.00
Grants, gifts and contracts	1GU313	315700	(1,800.00)	(900.00)	0.00
Grants, gifts and contracts	1GU313	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU313	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU313	4100G0	210.80	205.35	210.80
Grants, gifts and contracts	1GU314	311510	(1,111.32)	(1,065.25)	0.00
Grants, gifts and contracts	1GU314	311710	1,111.32	1,065.25	0.00
Grants, gifts and contracts	1GU314	315500	1,111.32	1,066.03	0.00
Grants, gifts and contracts	1GU314	315700	(1,100.00)	(1,050.00)	0.00
Grants, gifts and contracts	1GU314	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU314	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU314	4100G0	17.68	1.65	17.68
Grants, gifts and contracts	1GU315	311510	(2,231.63)	(2,233.20)	0.00
Grants, gifts and contracts	1GU315	311710	2,231.63	2,233.20	0.00
Grants, gifts and contracts	1GU315	315500	2,231.63	2,234.90	0.00
Grants, gifts and contracts	1GU315	315700	(2,230.00)	(2,150.00)	0.00
Grants, gifts and contracts	1GU315	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU315	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU315	4100G0	626.86	541.96	626.86
Grants, gifts and contracts	1GU316	315500	100.00	1,200.00	0.00
Grants, gifts and contracts	1GU316	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU316	4100G0	1,600.00	1,400.00	1,600.00
Grants, gifts and contracts	1GU317	311510	(1,143.34)	0.00	0.00
Grants, gifts and contracts	1GU317	311710	1,143.34	0.00	0.00
Grants, gifts and contracts	1GU317	315500	1,143.34	0.00	0.00
Grants, gifts and contracts	1GU317	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU318	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU318	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GU318	4100G0	0.00	1,000.00	0.00
Grants, gifts and contracts	1GU319	311510	(3,045.13)	(3,012.84)	0.00
Grants, gifts and contracts	1GU319	311710	3,045.13	3,012.84	0.00
Grants, gifts and contracts	1GU319	315500	3,045.13	3,016.52	0.00
Grants, gifts and contracts	1GU319	315700	0.00	(1,603.86)	0.00
Grants, gifts and contracts	1GU319	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU319	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU319	4100G0	1,880.65	467.99	1,880.65
Grants, gifts and contracts	1GU320	311510	(941.95)	(942.61)	0.00
Grants, gifts and contracts	1GU320	311710	941.95	942.61	0.00
Grants, gifts and contracts	1GU320	315500	941.95	943.33	0.00
Grants, gifts and contracts	1GU320	315700	(900.00)	(900.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU320	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU320	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU320	4100G0	47.09	3.76	47.09
Grants, gifts and contracts	1GU321	311510	(4,546.02)	(4,576.07)	0.00
Grants, gifts and contracts	1GU321	311710	4,546.02	4,576.07	0.00
Grants, gifts and contracts	1GU321	315500	4,546.02	4,576.07	0.00
Grants, gifts and contracts	1GU321	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU321	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU321	4100G0	9,152.55	4,576.48	9,152.55
Grants, gifts and contracts	1GU322	311510	(1,147.47)	0.00	0.00
Grants, gifts and contracts	1GU322	311710	1,147.47	0.00	0.00
Grants, gifts and contracts	1GU322	315500	1,147.47	0.00	0.00
Grants, gifts and contracts	1GU322	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU322	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU322	4100G0	0.00	1,000.00	0.00
Grants, gifts and contracts	1GU323	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU323	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	1GU323	4100G0	2,562.16	3,562.16	2,562.16
Grants, gifts and contracts	1GU324	311510	(22,803.44)	(22,821.45)	0.00
Grants, gifts and contracts	1GU324	311710	22,803.44	22,821.45	0.00
Grants, gifts and contracts	1GU324	315500	22,803.44	22,836.78	0.00
Grants, gifts and contracts	1GU324	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU324	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU324	4100G0	22,836.78	0.00	22,836.78
Grants, gifts and contracts	1GU325	315500	0.00	540.00	0.00
Grants, gifts and contracts	1GU325	4100G0	5,220.00	4,680.00	5,220.00
Grants, gifts and contracts	1GU326	311510	(1,335.38)	(1,102.50)	0.00
Grants, gifts and contracts	1GU326	311520	1,335.38	0.00	0.00
Grants, gifts and contracts	1GU326	311710	1,335.38	1,102.50	0.00
Grants, gifts and contracts	1GU326	311720	(1,335.38)	0.00	0.00
Grants, gifts and contracts	1GU326	315500	0.00	1,102.79	0.00
Grants, gifts and contracts	1GU326	315700	0.00	(1,100.00)	0.00
Grants, gifts and contracts	1GU326	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU326	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GU326	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU326	4100G0	2.79	0.00	2.79
Grants, gifts and contracts	1GU327	311510	(3,265.02)	(3,194.73)	0.00
Grants, gifts and contracts	1GU327	311710	3,265.02	3,194.73	0.00
Grants, gifts and contracts	1GU327	315500	3,265.02	3,177.08	0.00
Grants, gifts and contracts	1GU327	315700	(1,585.00)	0.00	0.00
Grants, gifts and contracts	1GU327	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU327	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU327	4100G0	3,177.08	0.00	3,177.08
Grants, gifts and contracts	1GU328	311510	(3,265.02)	(3,194.73)	0.00
Grants, gifts and contracts	1GU328	311710	3,265.02	3,194.73	0.00
Grants, gifts and contracts	1GU328	315500	3,265.02	3,177.08	0.00
Grants, gifts and contracts	1GU328	315700	(3,170.00)	0.00	0.00
Grants, gifts and contracts	1GU328	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU328	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU328	4100G0	3,177.08	0.00	3,177.08
Grants, gifts and contracts	1GU329	311510	(1,119.15)	(1,120.84)	0.00
Grants, gifts and contracts	1GU329	311710	1,119.15	1,120.84	0.00
Grants, gifts and contracts	1GU329	315500	1,119.15	1,120.79	0.00
Grants, gifts and contracts	1GU329	315700	(560.00)	(1,120.00)	0.00
Grants, gifts and contracts	1GU329	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU329	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU329	4100G0	0.79	0.00	0.79
Grants, gifts and contracts	1GU330	311510	(2,443.32)	(2,446.26)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU330	311710	2,443.32	2,446.26	0.00
Grants, gifts and contracts	1GU330	315500	2,443.32	2,446.89	0.00
Grants, gifts and contracts	1GU330	315700	(2,250.00)	(1,900.00)	0.00
Grants, gifts and contracts	1GU330	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU330	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU330	4100G0	546.89	0.00	546.89
Grants, gifts and contracts	1GU331	311510	(10,478.81)	(10,491.40)	0.00
Grants, gifts and contracts	1GU331	311710	10,478.81	10,491.40	0.00
Grants, gifts and contracts	1GU331	315500	10,478.81	10,494.13	0.00
Grants, gifts and contracts	1GU331	315700	(7,500.00)	(10,000.00)	0.00
Grants, gifts and contracts	1GU331	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU331	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU331	4100G0	494.13	0.00	494.13
Grants, gifts and contracts	1GU332	311510	(1,015.88)	(1,008.55)	0.00
Grants, gifts and contracts	1GU332	311710	1,015.88	1,008.55	0.00
Grants, gifts and contracts	1GU332	315500	1,015.88	1,017.37	0.00
Grants, gifts and contracts	1GU332	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU332	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU332	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GU332	4100G0	17.37	0.00	17.37
Grants, gifts and contracts	1GU333	315500	0.00	1,458.00	0.00
Grants, gifts and contracts	1GU333	315700	(1,000.00)	(500.00)	0.00
Grants, gifts and contracts	1GU333	4100G0	1,958.00	1,000.00	1,958.00
Grants, gifts and contracts	1GU334	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GU334	4100G0	4,352.49	4,352.49	4,352.49
Grants, gifts and contracts	1GU335	315500	3,000.00	1,000.00	0.00
Grants, gifts and contracts	1GU335	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	1GU335	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	1GU336	311510	(1,147.47)	0.00	0.00
Grants, gifts and contracts	1GU336	311710	1,147.47	0.00	0.00
Grants, gifts and contracts	1GU336	315500	1,147.47	0.00	0.00
Grants, gifts and contracts	1GU336	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU337	311510	(1,147.47)	0.00	0.00
Grants, gifts and contracts	1GU337	311710	1,147.47	0.00	0.00
Grants, gifts and contracts	1GU337	315500	1,147.47	0.00	0.00
Grants, gifts and contracts	1GU337	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU338	311510	(1,209.08)	0.00	0.00
Grants, gifts and contracts	1GU338	311710	1,209.08	0.00	0.00
Grants, gifts and contracts	1GU338	315500	1,209.08	0.00	0.00
Grants, gifts and contracts	1GU338	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU339	311510	(1,181.12)	0.00	0.00
Grants, gifts and contracts	1GU339	311710	1,181.12	0.00	0.00
Grants, gifts and contracts	1GU339	315500	1,181.12	0.00	0.00
Grants, gifts and contracts	1GU339	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	1GU339	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GU340	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU347	315500	7,300.00	0.00	0.00
Grants, gifts and contracts	1GU348	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU349	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU350	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU351	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU352	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU353	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU354	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU355	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU356	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU357	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU358	315500	1,000.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GU359	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU360	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU361	315500	3,000.00	0.00	0.00
Grants, gifts and contracts	1GU362	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU363	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU364	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU365	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU367	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU368	315500	2,000.00	0.00	0.00
Grants, gifts and contracts	1GU369	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU371	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GU372	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	1GUENL	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GUENL	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GUENL	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GUFNL	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GUFNL	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GUGEN	311510	(30,000.00)	(309,652.00)	0.00
Grants, gifts and contracts	1GUGEN	311710	30,000.00	448,856.00	0.00
Grants, gifts and contracts	1GUGEN	319010	0.00	(139,204.00)	0.00
Grants, gifts and contracts	1GUGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX001	4100G0	2.75	2.75	2.75
Grants, gifts and contracts	1GX002	315500	2,750.00	4,320.00	0.00
Grants, gifts and contracts	1GX002	315700	(1,000.00)	(9,061.46)	0.00
Grants, gifts and contracts	1GX002	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX002	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX002	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX002	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX002	4100G0	8,431.43	13,172.89	8,431.43
Grants, gifts and contracts	1GX003	315500	4,247.87	4,523.40	0.00
Grants, gifts and contracts	1GX003	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	315700	0.00	(442.55)	0.00
Grants, gifts and contracts	1GX003	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX003	4100G0	12,965.00	8,884.15	12,965.00
Grants, gifts and contracts	1GX004	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX004	4100G0	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX006	315500	3,046.95	4,325.50	0.00
Grants, gifts and contracts	1GX006	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	315700	(1,713.64)	(1,559.70)	0.00
Grants, gifts and contracts	1GX006	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX006	4100G0	4,246.58	1,480.78	4,246.58
Grants, gifts and contracts	1GX007	315500	62.50	65.00	0.00
Grants, gifts and contracts	1GX007	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX007	4100G0	87.50	22.50	87.50
Grants, gifts and contracts	1GX008	315500	0.00	10,000.00	0.00
Grants, gifts and contracts	1GX008	315700	(1,816.85)	(1,176.53)	0.00
Grants, gifts and contracts	1GX008	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX008	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX008	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX008	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX008	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX008	4100G0	12,485.73	3,662.26	12,485.73
Grants, gifts and contracts	1GX009	315500	5,125.00	30,000.00	0.00
Grants, gifts and contracts	1GX009	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX009	315700	(51,609.07)	(17,564.10)	0.00
Grants, gifts and contracts	1GX009	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX009	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX009	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX009	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX009	4100G0	48,922.87	36,486.97	48,922.87
Grants, gifts and contracts	1GX010	311520	(665.00)	0.00	0.00
Grants, gifts and contracts	1GX010	311720	665.00	0.00	0.00
Grants, gifts and contracts	1GX010	315500	61,240.71	66,021.30	0.00
Grants, gifts and contracts	1GX010	315600	0.00	(795.30)	0.00
Grants, gifts and contracts	1GX010	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	315700	(39,845.82)	(84,525.56)	0.00
Grants, gifts and contracts	1GX010	315790	0.00	(665.00)	(665.00)
Grants, gifts and contracts	1GX010	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	319090	0.00	665.00	665.00
Grants, gifts and contracts	1GX010	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX010	4100G0	39,421.94	58,721.50	39,421.94
Grants, gifts and contracts	1GX011	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX011	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX011	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX011	4100G0	1,870.98	1,870.98	1,870.98
Grants, gifts and contracts	1GX012	315500	2.00	0.00	0.00
Grants, gifts and contracts	1GX012	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX012	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX012	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX012	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX012	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX012	4100G0	22,238.15	22,238.15	22,238.15

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX013	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX013	315700	(4.29)	0.00	0.00
Grants, gifts and contracts	1GX013	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX013	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX013	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX013	4100G0	4.29	4.29	4.29
Grants, gifts and contracts	1GX014	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX014	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX014	4100G0	1,682.53	1,682.53	1,682.53
Grants, gifts and contracts	1GX015	311510	(491.00)	(491.73)	0.00
Grants, gifts and contracts	1GX015	311710	491.00	491.73	0.00
Grants, gifts and contracts	1GX015	315500	491.00	491.72	0.00
Grants, gifts and contracts	1GX015	315700	0.00	(800.00)	0.00
Grants, gifts and contracts	1GX015	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX015	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX015	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX015	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX015	4100G0	1,435.62	1,743.90	1,435.62
Grants, gifts and contracts	1GX016	311510	(4,772.80)	(4,311.37)	0.00
Grants, gifts and contracts	1GX016	311710	4,772.80	4,311.37	0.00
Grants, gifts and contracts	1GX016	315500	4,772.80	4,311.24	0.00
Grants, gifts and contracts	1GX016	315700	(1,639.08)	(2,110.65)	0.00
Grants, gifts and contracts	1GX016	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX016	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX016	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX016	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX016	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX016	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX016	4100G0	6,638.01	4,437.42	6,638.01
Grants, gifts and contracts	1GX017	311510	(2,262.32)	(2,009.20)	0.00
Grants, gifts and contracts	1GX017	311710	2,262.32	2,009.20	0.00
Grants, gifts and contracts	1GX017	315500	2,262.32	2,009.13	0.00
Grants, gifts and contracts	1GX017	315700	(598.45)	(4,726.73)	0.00
Grants, gifts and contracts	1GX017	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX017	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX017	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX017	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX017	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX017	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX017	4100G0	140.62	2,858.22	140.62
Grants, gifts and contracts	1GX018	311510	(2,534.17)	(2,537.96)	0.00
Grants, gifts and contracts	1GX018	311710	2,534.17	2,537.96	0.00
Grants, gifts and contracts	1GX018	315500	2,534.17	2,537.87	0.00
Grants, gifts and contracts	1GX018	315700	(101.00)	(1,029.33)	0.00
Grants, gifts and contracts	1GX018	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX018	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX018	4100G0	2,592.68	1,084.14	2,592.68
Grants, gifts and contracts	1GX019	311510	(1,247.79)	(1,248.66)	0.00
Grants, gifts and contracts	1GX019	311710	1,247.79	1,248.66	0.00
Grants, gifts and contracts	1GX019	315500	1,247.79	1,249.61	0.00
Grants, gifts and contracts	1GX019	315700	(149.06)	(222.62)	0.00
Grants, gifts and contracts	1GX019	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX019	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX019	4100G0	1,120.46	93.47	1,120.46
Grants, gifts and contracts	1GX020	311510	(692.20)	(693.23)	0.00
Grants, gifts and contracts	1GX020	311710	692.20	693.23	0.00
Grants, gifts and contracts	1GX020	315500	692.20	693.21	0.00
Grants, gifts and contracts	1GX020	315700	(700.00)	(690.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX020	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX020	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX020	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX020	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX020	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX020	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX020	4100G0	709.75	706.54	709.75
Grants, gifts and contracts	1GX021	311510	(542.32)	(538.53)	0.00
Grants, gifts and contracts	1GX021	311710	542.32	538.53	0.00
Grants, gifts and contracts	1GX021	315500	542.32	538.52	0.00
Grants, gifts and contracts	1GX021	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX021	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX021	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX021	4100G0	1,236.75	698.23	1,236.75
Grants, gifts and contracts	1GX022	311510	(2,938.88)	(2,919.77)	0.00
Grants, gifts and contracts	1GX022	311710	2,938.88	2,919.77	0.00
Grants, gifts and contracts	1GX022	315500	2,938.88	2,919.70	0.00
Grants, gifts and contracts	1GX022	315700	(4,899.90)	(1,940.27)	0.00
Grants, gifts and contracts	1GX022	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX022	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX022	4100G0	3,430.46	2,451.03	3,430.46
Grants, gifts and contracts	1GX023	311510	(145.07)	(145.28)	0.00
Grants, gifts and contracts	1GX023	311710	145.07	145.28	0.00
Grants, gifts and contracts	1GX023	315500	145.07	145.28	0.00
Grants, gifts and contracts	1GX023	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX023	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX023	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX023	4100G0	666.80	521.52	666.80
Grants, gifts and contracts	1GX024	311510	(109.07)	(109.23)	0.00
Grants, gifts and contracts	1GX024	311710	109.07	109.23	0.00
Grants, gifts and contracts	1GX024	315500	109.07	109.22	0.00
Grants, gifts and contracts	1GX024	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX024	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX024	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX024	4100G0	604.50	495.28	604.50
Grants, gifts and contracts	1GX025	311510	(265.82)	(266.22)	0.00
Grants, gifts and contracts	1GX025	311710	265.82	266.22	0.00
Grants, gifts and contracts	1GX025	315500	265.82	266.21	0.00
Grants, gifts and contracts	1GX025	315700	(816.20)	0.00	0.00
Grants, gifts and contracts	1GX025	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX025	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX025	4100G0	776.05	509.84	776.05
Grants, gifts and contracts	1GX026	311510	(192.99)	(193.28)	0.00
Grants, gifts and contracts	1GX026	311710	192.99	193.28	0.00
Grants, gifts and contracts	1GX026	315500	192.99	193.27	0.00
Grants, gifts and contracts	1GX026	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX026	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX026	4100G0	1,187.84	994.57	1,187.84
Grants, gifts and contracts	1GX027	311510	(490.76)	(491.49)	0.00
Grants, gifts and contracts	1GX027	311710	490.76	491.49	0.00
Grants, gifts and contracts	1GX027	315500	490.76	491.47	0.00
Grants, gifts and contracts	1GX027	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX027	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX027	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX027	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX027	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX027	4100G0	2,953.89	2,462.42	2,953.89
Grants, gifts and contracts	1GX028	311510	(1,158.32)	(1,159.13)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX028	311710	1,158.32	1,159.13	0.00
Grants, gifts and contracts	1GX028	315500	1,158.32	1,160.01	0.00
Grants, gifts and contracts	1GX028	315700	(239.14)	(838.59)	0.00
Grants, gifts and contracts	1GX028	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX028	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX028	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX028	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX028	4100G0	432.87	111.45	432.87
Grants, gifts and contracts	1GX029	311510	(1,407.82)	(1,409.92)	0.00
Grants, gifts and contracts	1GX029	311710	1,407.82	1,409.92	0.00
Grants, gifts and contracts	1GX029	315500	1,407.82	1,409.87	0.00
Grants, gifts and contracts	1GX029	315700	(401.86)	(1,111.41)	0.00
Grants, gifts and contracts	1GX029	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX029	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX029	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX029	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX029	4100G0	311.57	13.11	311.57
Grants, gifts and contracts	1GX030	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	315500	120,050.00	70,050.00	0.00
Grants, gifts and contracts	1GX030	315600	(79,072.89)	(78,745.16)	0.00
Grants, gifts and contracts	1GX030	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	315700	(9,103.87)	(16,704.37)	0.00
Grants, gifts and contracts	1GX030	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	355790	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	359090	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX030	4100G0	18,865.23	44,264.76	18,865.23
Grants, gifts and contracts	1GX031	315500	1,870.50	5,917.50	0.00
Grants, gifts and contracts	1GX031	315600	(777.51)	(110.25)	0.00
Grants, gifts and contracts	1GX031	315700	(1,189.21)	(4,553.34)	0.00
Grants, gifts and contracts	1GX031	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX031	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX031	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX031	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX031	4100G0	9,631.26	8,377.35	9,631.26
Grants, gifts and contracts	1GX032	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	315700	(194.75)	(62.24)	0.00
Grants, gifts and contracts	1GX032	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX032	4100G0	717.17	779.41	717.17
Grants, gifts and contracts	1GX033	315500	3,387.76	4,450.00	0.00
Grants, gifts and contracts	1GX033	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX033	315700	(2,806.09)	(4,570.79)	0.00
Grants, gifts and contracts	1GX033	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX033	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX033	315800	0.00	0.00	0.00
Grants, gifts and contracts	1GX033	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX033	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX033	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX033	4100G0	11,684.58	11,805.37	11,684.58
Grants, gifts and contracts	1GX034	315500	10,000.00	7,500.00	0.00
Grants, gifts and contracts	1GX034	315700	(10,812.61)	(7,734.64)	0.00
Grants, gifts and contracts	1GX034	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX034	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX034	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX034	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX034	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX034	4100G0	3,925.83	4,160.47	3,925.83
Grants, gifts and contracts	1GX035	311510	(1,673.67)	(1,216.50)	0.00
Grants, gifts and contracts	1GX035	311710	1,673.67	1,216.50	0.00
Grants, gifts and contracts	1GX035	315500	1,673.67	1,216.46	0.00
Grants, gifts and contracts	1GX035	315700	(475.00)	(575.00)	0.00
Grants, gifts and contracts	1GX035	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX035	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX035	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX035	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX035	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX035	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX035	4100G0	2,646.57	2,005.11	2,646.57
Grants, gifts and contracts	1GX036	311510	(7,069.23)	(5,716.85)	0.00
Grants, gifts and contracts	1GX036	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	311710	7,069.23	5,716.85	0.00
Grants, gifts and contracts	1GX036	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	315500	19,569.23	18,216.88	0.00
Grants, gifts and contracts	1GX036	315600	(14,173.67)	(21,156.30)	0.00
Grants, gifts and contracts	1GX036	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX036	4100G0	9,350.38	12,289.80	9,350.38
Grants, gifts and contracts	1GX037	311510	(2,023.46)	(2,026.49)	0.00
Grants, gifts and contracts	1GX037	311710	2,023.46	2,026.49	0.00
Grants, gifts and contracts	1GX037	315500	2,023.46	2,026.42	0.00
Grants, gifts and contracts	1GX037	315600	(3,003.97)	53.00	0.00
Grants, gifts and contracts	1GX037	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX037	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX037	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX037	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX037	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX037	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX037	4100G0	2,026.35	(53.07)	2,026.35
Grants, gifts and contracts	1GX038	315500	20,000.00	15,000.00	0.00
Grants, gifts and contracts	1GX038	315600	(11,019.67)	(4,502.22)	0.00
Grants, gifts and contracts	1GX038	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX038	315700	(1,900.58)	1,400.90	0.00
Grants, gifts and contracts	1GX038	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX038	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX038	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX038	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX038	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX038	4100G0	64,206.21	52,307.53	64,206.21

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX039	315500	980.00	9,009.00	0.00
Grants, gifts and contracts	1GX039	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GX039	315700	(7,188.80)	(4,574.00)	0.00
Grants, gifts and contracts	1GX039	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX039	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX039	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX039	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX039	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX039	4100G0	16,959.04	12,524.04	16,959.04
Grants, gifts and contracts	1GX040	311510	(1,327.09)	(1,329.07)	0.00
Grants, gifts and contracts	1GX040	311710	1,327.09	1,329.07	0.00
Grants, gifts and contracts	1GX040	315500	1,327.09	1,329.03	0.00
Grants, gifts and contracts	1GX040	315700	(484.31)	(525.00)	0.00
Grants, gifts and contracts	1GX040	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX040	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX040	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX040	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX040	4100G0	3,713.08	2,909.05	3,713.08
Grants, gifts and contracts	1GX041	311510	(1,286.52)	(1,288.44)	0.00
Grants, gifts and contracts	1GX041	311710	1,286.52	1,288.44	0.00
Grants, gifts and contracts	1GX041	315500	1,286.52	1,288.40	0.00
Grants, gifts and contracts	1GX041	315600	(3,591.34)	(264.00)	0.00
Grants, gifts and contracts	1GX041	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX041	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX041	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX041	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX041	4100G0	2,941.61	1,917.21	2,941.61
Grants, gifts and contracts	1GX042	315500	0.00	100.00	0.00
Grants, gifts and contracts	1GX042	315700	0.00	(3,315.20)	0.00
Grants, gifts and contracts	1GX042	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX042	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX042	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX042	4100G0	18,223.65	21,438.85	18,223.65
Grants, gifts and contracts	1GX043	315500	160.00	1,500.00	0.00
Grants, gifts and contracts	1GX043	4100G0	2,100.00	600.00	2,100.00
Grants, gifts and contracts	1GX044	311510	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	311710	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	315500	13,000.00	16,000.00	0.00
Grants, gifts and contracts	1GX044	315600	0.00	(433.60)	0.00
Grants, gifts and contracts	1GX044	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	315700	(14,081.82)	(14,841.00)	0.00
Grants, gifts and contracts	1GX044	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX044	4100G0	1,516.28	790.88	1,516.28
Grants, gifts and contracts	1GX045	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX045	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX045	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX045	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX045	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX045	4100G0	2,206.00	2,206.00	2,206.00
Grants, gifts and contracts	1GX046	311510	(565.84)	(566.69)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GX046	311710	565.84	566.69	0.00
Grants, gifts and contracts	1GX046	315500	565.84	566.67	0.00
Grants, gifts and contracts	1GX046	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX046	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GX046	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX046	4100G0	1,144.67	578.00	1,144.67
Grants, gifts and contracts	1GX047	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX047	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GX047	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX047	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX047	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX047	4100G0	8,784.59	8,784.59	8,784.59
Grants, gifts and contracts	1GX048	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GX048	4100G0	940.00	940.00	940.00
Grants, gifts and contracts	1GX049	315500	8,250.00	0.00	0.00
Grants, gifts and contracts	1GX049	315600	(1,204.87)	(1,743.89)	0.00
Grants, gifts and contracts	1GX049	315700	(2,159.23)	(434.59)	0.00
Grants, gifts and contracts	1GX049	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX049	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX049	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX049	4100G0	6.16	2,184.64	6.16
Grants, gifts and contracts	1GX050	315500	2,395.00	9,956.00	0.00
Grants, gifts and contracts	1GX050	315700	(3,466.35)	(1,154.63)	0.00
Grants, gifts and contracts	1GX050	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX050	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GX050	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GX050	4100G0	14,215.17	5,413.80	14,215.17
Grants, gifts and contracts	1GX051	315500	9,950.00	7,150.00	0.00
Grants, gifts and contracts	1GX051	4100G0	7,150.00	0.00	7,150.00
Grants, gifts and contracts	1GX053	315500	40,086.83	0.00	0.00
Grants, gifts and contracts	1GX053	315700	(2,377.37)	0.00	0.00
Grants, gifts and contracts	1GX053	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GX053	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GXGEN	311510	(245,000.00)	(116,235.00)	0.00
Grants, gifts and contracts	1GXGEN	311610	91,000.00	0.00	0.00
Grants, gifts and contracts	1GXGEN	311710	154,000.00	116,235.00	0.00
Grants, gifts and contracts	1GXGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GXGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	311510	(240,482.50)	(172,610.75)	0.00
Grants, gifts and contracts	1GZ000	311520	0.00	(121,134.00)	0.00
Grants, gifts and contracts	1GZ000	311610	240,482.50	220,348.31	0.00
Grants, gifts and contracts	1GZ000	311620	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	311720	0.00	121,134.00	0.00
Grants, gifts and contracts	1GZ000	315500	244,574.68	293,068.64	0.00
Grants, gifts and contracts	1GZ000	315600	(206,934.02)	(246,336.46)	0.00
Grants, gifts and contracts	1GZ000	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	315700	(68,279.88)	(7,942.81)	0.00
Grants, gifts and contracts	1GZ000	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	319010	0.00	(47,737.56)	0.00
Grants, gifts and contracts	1GZ000	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ000	4100G0	38,789.37	0.00	38,789.37
Grants, gifts and contracts	1GZ001	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GZ001	315700	0.00	0.00	0.00
Grants, gifts and contracts	1GZ001	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GZ001	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ001	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ001	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	315500	25,119.00	104,867.00	0.00
Grants, gifts and contracts	1GZ002	315600	(25,322.52)	(104,868.58)	0.00
Grants, gifts and contracts	1GZ002	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	315700	0.00	(679.66)	0.00
Grants, gifts and contracts	1GZ002	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ002	4100G0	204.43	885.67	204.43
Grants, gifts and contracts	1GZ003	311510	(88,930.74)	(89,063.90)	0.00
Grants, gifts and contracts	1GZ003	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	311710	88,930.74	89,063.90	0.00
Grants, gifts and contracts	1GZ003	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	315500	88,930.74	89,060.75	0.00
Grants, gifts and contracts	1GZ003	315600	(54,323.97)	(60,289.86)	0.00
Grants, gifts and contracts	1GZ003	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	315700	(63,922.28)	(22,697.62)	0.00
Grants, gifts and contracts	1GZ003	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ003	4100G0	144,887.09	138,813.82	144,887.09
Grants, gifts and contracts	1GZ005	311510	(2,080.66)	(2,083.78)	0.00
Grants, gifts and contracts	1GZ005	311520	(5,050.00)	0.00	0.00
Grants, gifts and contracts	1GZ005	311710	2,080.66	2,083.78	0.00
Grants, gifts and contracts	1GZ005	311720	5,050.00	0.00	0.00
Grants, gifts and contracts	1GZ005	315500	2,080.66	2,083.70	0.00
Grants, gifts and contracts	1GZ005	315700	(7,569.03)	0.00	0.00
Grants, gifts and contracts	1GZ005	315790	0.00	(5,050.00)	(5,050.00)
Grants, gifts and contracts	1GZ005	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GZ005	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GZ005	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GZ005	319090	0.00	5,050.00	5,050.00
Grants, gifts and contracts	1GZ005	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GZ005	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ005	4100G0	11,699.85	9,616.15	11,699.85
Grants, gifts and contracts	1GZ006	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GZ006	4100G0	1,500.00	1,500.00	1,500.00
Grants, gifts and contracts	1GZ007	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GZ007	315600	(1,704.88)	0.00	0.00
Grants, gifts and contracts	1GZ007	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GZ007	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ007	4100G0	9,000.00	9,000.00	9,000.00
Grants, gifts and contracts	1GZ008	311520	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	311720	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	315500	0.00	50.00	0.00
Grants, gifts and contracts	1GZ008	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	1GZ008	315700	(30.49)	(1,508.32)	0.00
Grants, gifts and contracts	1GZ008	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	319020	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ008	4100G0	30.49	1,488.81	30.49
Grants, gifts and contracts	1GZ009	315500	0.00	4,800.00	0.00
Grants, gifts and contracts	1GZ009	315600	0.00	(2,611.90)	0.00
Grants, gifts and contracts	1GZ009	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GZ009	315700	(48.08)	(1,819.75)	0.00
Grants, gifts and contracts	1GZ009	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GZ009	315795	0.00	0.00	0.00
Grants, gifts and contracts	1GZ009	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ009	319095	0.00	0.00	0.00
Grants, gifts and contracts	1GZ009	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ009	4100G0	861.17	492.82	861.17
Grants, gifts and contracts	1GZ010	315500	0.00	0.00	0.00
Grants, gifts and contracts	1GZ010	315600	0.00	0.00	0.00
Grants, gifts and contracts	1GZ010	315690	0.00	0.00	0.00
Grants, gifts and contracts	1GZ010	315700	(4,580.40)	(2,088.00)	0.00
Grants, gifts and contracts	1GZ010	315790	0.00	0.00	0.00
Grants, gifts and contracts	1GZ010	319090	0.00	0.00	0.00
Grants, gifts and contracts	1GZ010	410000	0.00	0.00	0.00
Grants, gifts and contracts	1GZ010	4100G0	21,940.98	24,028.98	21,940.98
Grants, gifts and contracts	1GZGEN	311510	(110,000.00)	(148,991.00)	0.00
Grants, gifts and contracts	1GZGEN	311610	110,000.00	0.00	0.00
Grants, gifts and contracts	1GZGEN	311710	0.00	148,991.00	0.00
Grants, gifts and contracts	1GZGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	1GZGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGOZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGOZZ	4100D0	0.00	0.00	0.00
Grants, gifts and contracts	4GGOZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGOZZ	4100T0	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGZZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	50BUD0	311610	(305,555.45)	0.00	0.00
Grants, gifts and contracts	50BUD0	319010	305,555.45	0.00	0.00
Grants, gifts and contracts	515000	311510	0.00	0.00	0.00
Grants, gifts and contracts	515000	311520	0.00	0.00	0.00
Grants, gifts and contracts	515000	311610	0.00	0.00	0.00
Grants, gifts and contracts	515000	311620	0.00	0.00	0.00
Grants, gifts and contracts	515000	311710	0.00	0.00	0.00
Grants, gifts and contracts	515000	311720	0.00	0.00	0.00
Grants, gifts and contracts	515000	315500	0.00	0.00	0.00
Grants, gifts and contracts	515000	315600	0.00	0.00	0.00
Grants, gifts and contracts	515000	315700	0.00	0.00	0.00
Grants, gifts and contracts	515000	319010	0.00	0.00	0.00
Grants, gifts and contracts	515000	319020	0.00	0.00	0.00
Grants, gifts and contracts	515000	410000	0.00	0.00	0.00
Grants, gifts and contracts	515000	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	515001	311510	0.00	0.00	0.00
Grants, gifts and contracts	515001	311520	0.00	0.00	0.00
Grants, gifts and contracts	515001	311610	0.00	0.00	0.00
Grants, gifts and contracts	515001	311620	0.00	0.00	0.00
Grants, gifts and contracts	515001	311710	0.00	0.00	0.00
Grants, gifts and contracts	515001	311720	0.00	0.00	0.00
Grants, gifts and contracts	515001	315500	0.00	0.00	0.00
Grants, gifts and contracts	515001	315600	0.00	0.00	0.00
Grants, gifts and contracts	515001	315700	0.00	0.00	0.00
Grants, gifts and contracts	515001	319010	0.00	0.00	0.00
Grants, gifts and contracts	515001	319020	0.00	0.00	0.00
Grants, gifts and contracts	515001	410000	0.00	0.00	0.00
Grants, gifts and contracts	515001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	516000	311510	0.00	0.00	0.00
Grants, gifts and contracts	516000	311520	0.00	0.00	0.00
Grants, gifts and contracts	516000	311610	0.00	0.00	0.00
Grants, gifts and contracts	516000	311620	0.00	0.00	0.00
Grants, gifts and contracts	516000	311710	0.00	0.00	0.00
Grants, gifts and contracts	516000	311720	0.00	0.00	0.00
Grants, gifts and contracts	516000	315500	0.00	0.00	0.00
Grants, gifts and contracts	516000	315600	0.00	0.00	0.00
Grants, gifts and contracts	516000	315690	0.00	0.00	0.00
Grants, gifts and contracts	516000	315700	0.00	0.00	0.00
Grants, gifts and contracts	516000	315790	0.00	0.00	0.00
Grants, gifts and contracts	516000	315795	0.00	0.00	0.00
Grants, gifts and contracts	516000	319010	0.00	0.00	0.00
Grants, gifts and contracts	516000	319020	0.00	0.00	0.00
Grants, gifts and contracts	516000	319090	0.00	0.00	0.00
Grants, gifts and contracts	516000	319095	0.00	0.00	0.00
Grants, gifts and contracts	516000	410000	0.00	0.00	0.00
Grants, gifts and contracts	516000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53A001	311510	3,208.72	3,208.72	0.00
Grants, gifts and contracts	53A001	311610	0.00	0.00	0.00
Grants, gifts and contracts	53A001	311620	0.00	0.00	0.00
Grants, gifts and contracts	53A001	311710	91.28	91.28	0.00
Grants, gifts and contracts	53A001	311720	0.00	0.00	0.00
Grants, gifts and contracts	53A001	315500	0.00	0.00	0.00
Grants, gifts and contracts	53A001	315600	0.00	0.00	0.00
Grants, gifts and contracts	53A001	315700	0.00	0.00	0.00
Grants, gifts and contracts	53A001	315790	0.00	0.00	0.00
Grants, gifts and contracts	53A001	315795	0.00	0.00	0.00
Grants, gifts and contracts	53A001	319010	(3,300.00)	(3,300.00)	0.00
Grants, gifts and contracts	53A001	319020	0.00	0.00	0.00
Grants, gifts and contracts	53A001	319090	0.00	0.00	0.00
Grants, gifts and contracts	53A001	319095	0.00	0.00	0.00
Grants, gifts and contracts	53A001	410000	0.00	0.00	0.00
Grants, gifts and contracts	53A001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C000	311520	0.00	0.00	0.00
Grants, gifts and contracts	53C000	311720	0.00	0.00	0.00
Grants, gifts and contracts	53C000	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C000	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C000	319020	0.00	0.00	0.00
Grants, gifts and contracts	53C000	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C001	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C001	311520	0.00	0.00	0.00
Grants, gifts and contracts	53C001	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C001	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53C001	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C001	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C001	315790	0.00	0.00	0.00
Grants, gifts and contracts	53C001	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C001	319020	0.00	0.00	0.00
Grants, gifts and contracts	53C001	319090	0.00	0.00	0.00
Grants, gifts and contracts	53C001	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C002	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C002	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C002	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C002	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C002	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C002	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C003	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C003	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C003	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C003	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C003	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C003	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C004	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C004	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C004	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C004	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C004	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C004	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C005	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C005	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C005	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C005	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C005	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C005	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C006	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C006	311610	0.00	0.00	0.00
Grants, gifts and contracts	53C006	311620	0.00	0.00	0.00
Grants, gifts and contracts	53C006	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C006	311720	0.00	0.00	0.00
Grants, gifts and contracts	53C006	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C006	315600	0.00	0.00	0.00
Grants, gifts and contracts	53C006	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C006	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C006	319020	0.00	0.00	0.00
Grants, gifts and contracts	53C006	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C007	311510	0.00	0.00	0.00
Grants, gifts and contracts	53C007	311710	0.00	0.00	0.00
Grants, gifts and contracts	53C007	311720	0.00	0.00	0.00
Grants, gifts and contracts	53C007	315500	0.00	0.00	0.00
Grants, gifts and contracts	53C007	315700	0.00	0.00	0.00
Grants, gifts and contracts	53C007	315790	0.00	0.00	0.00
Grants, gifts and contracts	53C007	319010	0.00	0.00	0.00
Grants, gifts and contracts	53C007	319020	0.00	0.00	0.00
Grants, gifts and contracts	53C007	319090	0.00	0.00	0.00
Grants, gifts and contracts	53C007	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53C007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C008	311510	0.00	1,260.00	0.00
Grants, gifts and contracts	53C008	311710	0.00	(630.00)	0.00
Grants, gifts and contracts	53C008	315500	0.00	(630.00)	0.00
Grants, gifts and contracts	53C008	315700	0.00	630.00	0.00
Grants, gifts and contracts	53C008	319010	0.00	(630.00)	0.00
Grants, gifts and contracts	53C008	410000	0.00	0.00	0.00
Grants, gifts and contracts	53C008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53C009	311510	(650.00)	0.00	0.00
Grants, gifts and contracts	53C009	311710	650.00	0.00	0.00
Grants, gifts and contracts	53C009	315500	650.00	0.00	0.00
Grants, gifts and contracts	53C009	315700	(650.00)	0.00	0.00
Grants, gifts and contracts	53C009	319010	0.00	0.00	0.00
Grants, gifts and contracts	53D000	311510	0.00	0.00	0.00
Grants, gifts and contracts	53D000	311710	0.00	0.00	0.00
Grants, gifts and contracts	53D000	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D000	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D000	319010	0.00	0.00	0.00
Grants, gifts and contracts	53D000	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D001	311510	0.00	0.00	0.00
Grants, gifts and contracts	53D001	311610	0.00	0.00	0.00
Grants, gifts and contracts	53D001	311620	0.00	0.00	0.00
Grants, gifts and contracts	53D001	311710	0.00	0.00	0.00
Grants, gifts and contracts	53D001	311720	0.00	0.00	0.00
Grants, gifts and contracts	53D001	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D001	315600	0.00	0.00	0.00
Grants, gifts and contracts	53D001	315690	0.00	0.00	0.00
Grants, gifts and contracts	53D001	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D001	319010	0.00	0.00	0.00
Grants, gifts and contracts	53D001	319020	0.00	0.00	0.00
Grants, gifts and contracts	53D001	319090	0.00	0.00	0.00
Grants, gifts and contracts	53D001	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D002	311510	0.00	0.00	0.00
Grants, gifts and contracts	53D002	311710	0.00	0.00	0.00
Grants, gifts and contracts	53D002	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D002	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D002	319010	0.00	0.00	0.00
Grants, gifts and contracts	53D002	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D003	311510	0.00	0.00	0.00
Grants, gifts and contracts	53D003	311720	0.00	0.00	0.00
Grants, gifts and contracts	53D003	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D003	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D003	319010	0.00	0.00	0.00
Grants, gifts and contracts	53D003	319020	0.00	0.00	0.00
Grants, gifts and contracts	53D003	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D004	311510	0.00	0.00	0.00
Grants, gifts and contracts	53D004	311610	0.00	0.00	0.00
Grants, gifts and contracts	53D004	311620	0.00	0.00	0.00
Grants, gifts and contracts	53D004	311710	0.00	0.00	0.00
Grants, gifts and contracts	53D004	311720	0.00	0.00	0.00
Grants, gifts and contracts	53D004	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D004	315600	0.00	0.00	0.00
Grants, gifts and contracts	53D004	315690	0.00	0.00	0.00
Grants, gifts and contracts	53D004	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53D004	315790	0.00	0.00	0.00
Grants, gifts and contracts	53D004	315795	0.00	0.00	0.00
Grants, gifts and contracts	53D004	319010	0.00	0.00	0.00
Grants, gifts and contracts	53D004	319020	0.00	0.00	0.00
Grants, gifts and contracts	53D004	319090	0.00	0.00	0.00
Grants, gifts and contracts	53D004	319095	0.00	0.00	0.00
Grants, gifts and contracts	53D004	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D005	311510	29,000.00	29,000.00	0.00
Grants, gifts and contracts	53D005	311710	0.00	0.00	0.00
Grants, gifts and contracts	53D005	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D005	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D005	319010	(29,000.00)	(29,000.00)	0.00
Grants, gifts and contracts	53D005	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D006	311510	0.00	10,723.98	0.00
Grants, gifts and contracts	53D006	311610	0.00	6,504.00	0.00
Grants, gifts and contracts	53D006	311620	0.00	(6,504.00)	0.00
Grants, gifts and contracts	53D006	311710	0.00	272.02	0.00
Grants, gifts and contracts	53D006	311720	0.00	(272.02)	0.00
Grants, gifts and contracts	53D006	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D006	315600	0.00	0.00	0.00
Grants, gifts and contracts	53D006	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D006	315790	0.00	0.00	0.00
Grants, gifts and contracts	53D006	319010	0.00	(17,500.00)	0.00
Grants, gifts and contracts	53D006	319020	0.00	6,776.02	0.00
Grants, gifts and contracts	53D006	319090	0.00	0.00	0.00
Grants, gifts and contracts	53D006	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D007	311510	23,500.00	23,500.00	0.00
Grants, gifts and contracts	53D007	311710	0.00	0.00	0.00
Grants, gifts and contracts	53D007	315500	0.00	0.00	0.00
Grants, gifts and contracts	53D007	315700	0.00	0.00	0.00
Grants, gifts and contracts	53D007	319010	(23,500.00)	(23,500.00)	0.00
Grants, gifts and contracts	53D007	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D008	311510	12,932.57	6,120.07	0.00
Grants, gifts and contracts	53D008	311610	1,066.74	(0.03)	0.00
Grants, gifts and contracts	53D008	311620	(1,066.74)	7,821.00	0.00
Grants, gifts and contracts	53D008	311710	0.69	879.96	0.00
Grants, gifts and contracts	53D008	311720	(0.69)	(821.00)	0.00
Grants, gifts and contracts	53D008	315500	0.00	6,812.50	0.00
Grants, gifts and contracts	53D008	315600	0.00	(6,754.23)	0.00
Grants, gifts and contracts	53D008	315690	0.00	0.00	0.00
Grants, gifts and contracts	53D008	315700	0.00	(58.27)	0.00
Grants, gifts and contracts	53D008	319010	(14,000.00)	(7,000.00)	0.00
Grants, gifts and contracts	53D008	319020	1,067.43	(7,000.00)	0.00
Grants, gifts and contracts	53D008	319090	0.00	0.00	0.00
Grants, gifts and contracts	53D008	410000	0.00	0.00	0.00
Grants, gifts and contracts	53D008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53D009	311510	99,724.22	0.00	0.00
Grants, gifts and contracts	53D009	311610	(0.20)	13,008.00	0.00
Grants, gifts and contracts	53D009	311620	116.51	7,913.00	0.00
Grants, gifts and contracts	53D009	311710	275.98	86,992.00	0.00
Grants, gifts and contracts	53D009	311720	(116.51)	(7,913.00)	0.00
Grants, gifts and contracts	53D009	315500	275.78	99,724.22	0.00
Grants, gifts and contracts	53D009	315600	(116.31)	(20,921.20)	0.00
Grants, gifts and contracts	53D009	315700	(159.47)	(78,803.02)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53D009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53D009	319010	(100,000.00)	(100,000.00)	0.00
	Grants, gifts and contracts	53D009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53D009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53D009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53D009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53D010	311510	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	53D010	311710	0.00	30,000.00	0.00
	Grants, gifts and contracts	53D010	315500	0.00	30,000.00	0.00
	Grants, gifts and contracts	53D010	315700	0.00	(30,000.00)	0.00
	Grants, gifts and contracts	53D010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53D010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53D010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53D011	311510	9,786.10	0.00	0.00
	Grants, gifts and contracts	53D011	311610	(8.55)	7,922.00	0.00
	Grants, gifts and contracts	53D011	311710	(277.72)	2,078.00	0.00
	Grants, gifts and contracts	53D011	311720	500.17	0.00	0.00
	Grants, gifts and contracts	53D011	315500	213.90	9,786.10	0.00
	Grants, gifts and contracts	53D011	315600	0.00	(7,930.55)	0.00
	Grants, gifts and contracts	53D011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53D011	315700	(213.90)	(1,855.55)	0.00
	Grants, gifts and contracts	53D011	315790	0.00	(83.36)	(500.17)
	Grants, gifts and contracts	53D011	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53D011	319010	(9,499.83)	(10,000.00)	0.00
	Grants, gifts and contracts	53D011	319020	(500.17)	0.00	0.00
	Grants, gifts and contracts	53D011	319090	0.00	83.36	500.17
	Grants, gifts and contracts	53D011	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53D011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53D011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53D012	311610	13,400.00	13,400.00	0.00
	Grants, gifts and contracts	53D012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53D012	311710	600.00	600.00	0.00
	Grants, gifts and contracts	53D012	315500	6,756.27	0.00	0.00
	Grants, gifts and contracts	53D012	315600	(6,700.17)	0.00	0.00
	Grants, gifts and contracts	53D012	315700	(56.10)	0.00	0.00
	Grants, gifts and contracts	53D012	319010	(14,000.00)	(14,000.00)	0.00
	Grants, gifts and contracts	53D012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53D012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53D013	311510	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	53D013	311710	30,000.00	0.00	0.00
	Grants, gifts and contracts	53D013	315500	30,000.00	0.00	0.00
	Grants, gifts and contracts	53D013	315700	(30,000.00)	0.00	0.00
	Grants, gifts and contracts	53D013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	311610	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53E001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53E005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E010	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E010	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E010	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53E010	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E010	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E010	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E010	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E010	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E010	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E010	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E011	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E011	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E011	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E011	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E011	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E011	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E012	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E012	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E012	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E012	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E012	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E012	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E012	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E012	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E012	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E012	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E012	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E012	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E012	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E012	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E012	355790	0.00	0.00	0.00
Grants, gifts and contracts	53E012	359090	0.00	0.00	0.00
Grants, gifts and contracts	53E012	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E013	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E013	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E013	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E013	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E013	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E013	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E013	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E013	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E013	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E013	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E013	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E013	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E013	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E013	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E013	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E013	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E013	355790	0.00	0.00	0.00
Grants, gifts and contracts	53E013	359090	0.00	0.00	0.00
Grants, gifts and contracts	53E013	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E014	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E014	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E014	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E014	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E014	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53E014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	355700	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	355790	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	359090	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	315790	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	53E017	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	355700	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	355790	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	359090	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	53E020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	53E021	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53E021	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E021	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E021	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E021	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E021	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E022	311510	49,327.66	49,327.66	0.00
Grants, gifts and contracts	53E022	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E022	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E022	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E022	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E022	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E022	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E022	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E022	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E022	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E022	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E022	319010	(49,327.66)	(49,327.66)	0.00
Grants, gifts and contracts	53E022	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E022	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E022	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E022	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E023	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E023	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E023	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E023	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E023	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E023	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E023	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E023	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E023	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E023	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E023	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E023	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E023	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E023	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E023	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E023	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E023	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E024	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E024	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E024	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E024	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E024	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E024	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E026	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E026	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E026	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E026	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E026	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E026	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E026	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E026	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E026	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E026	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53E026	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E026	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E026	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E026	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E026	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E027	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E027	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E027	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E027	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E027	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E027	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E027	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E028	311510	157,202.10	157,202.10	0.00
Grants, gifts and contracts	53E028	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E028	311610	(439.85)	(439.85)	0.00
Grants, gifts and contracts	53E028	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E028	311710	1,238.75	1,238.75	0.00
Grants, gifts and contracts	53E028	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E028	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E028	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E028	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E028	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E028	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E028	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E028	319010	(158,001.00)	(158,001.00)	0.00
Grants, gifts and contracts	53E028	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E028	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E028	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E028	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E029	311510	(141,929.94)	(141,929.94)	0.00
Grants, gifts and contracts	53E029	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E029	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E029	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E029	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E029	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E029	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E029	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E029	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E029	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E029	319010	141,929.94	141,929.94	0.00
Grants, gifts and contracts	53E029	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E029	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E029	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E030	311510	50,553.53	50,553.53	0.00
Grants, gifts and contracts	53E030	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E030	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E030	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E030	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E030	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E030	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E030	319010	(50,553.53)	(50,553.53)	0.00
Grants, gifts and contracts	53E030	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E030	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E030	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53E030	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E031	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E031	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E031	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E031	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E031	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E031	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E031	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E031	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E031	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E031	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E031	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E031	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E031	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E032	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E032	311520	0.00	0.00	0.00
Grants, gifts and contracts	53E032	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E032	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E032	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E032	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E032	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E032	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E032	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E032	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E032	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E032	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E032	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E032	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E032	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E032	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E032	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E033	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E033	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E033	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E033	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E033	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E033	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E034	311510	52,660.14	52,660.14	0.00
Grants, gifts and contracts	53E034	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E034	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E034	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E034	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E034	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E034	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E034	319010	(52,660.14)	(52,660.14)	0.00
Grants, gifts and contracts	53E034	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E034	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E034	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E034	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E035	311510	133,978.79	133,978.79	0.00
Grants, gifts and contracts	53E035	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E035	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E035	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53E035	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E035	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E035	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E035	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E035	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E035	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E035	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E035	319010	(133,978.79)	(133,978.79)	0.00
Grants, gifts and contracts	53E035	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E035	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E035	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E035	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E036	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E036	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E036	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E036	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E036	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E036	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E036	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E036	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E036	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E036	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E036	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E037	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E037	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E037	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E037	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E037	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E037	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E037	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E037	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E037	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E037	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E037	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E037	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E037	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E037	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53E038	311510	0.00	0.00	0.00
Grants, gifts and contracts	53E038	311610	0.00	0.00	0.00
Grants, gifts and contracts	53E038	311620	0.00	0.00	0.00
Grants, gifts and contracts	53E038	311710	0.00	0.00	0.00
Grants, gifts and contracts	53E038	311720	0.00	0.00	0.00
Grants, gifts and contracts	53E038	315500	0.00	0.00	0.00
Grants, gifts and contracts	53E038	315600	0.00	0.00	0.00
Grants, gifts and contracts	53E038	315690	0.00	0.00	0.00
Grants, gifts and contracts	53E038	315700	0.00	0.00	0.00
Grants, gifts and contracts	53E038	315790	0.00	0.00	0.00
Grants, gifts and contracts	53E038	315795	0.00	0.00	0.00
Grants, gifts and contracts	53E038	319010	0.00	0.00	0.00
Grants, gifts and contracts	53E038	319020	0.00	0.00	0.00
Grants, gifts and contracts	53E038	319090	0.00	0.00	0.00
Grants, gifts and contracts	53E038	319095	0.00	0.00	0.00
Grants, gifts and contracts	53E038	410000	0.00	0.00	0.00
Grants, gifts and contracts	53E038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	53EHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	53EHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53ENED	410000	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	311510	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	311710	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	315500	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	315700	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	319010	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	53Z000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	311520	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	311710	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	311720	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	315500	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	315700	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	319010	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	319020	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	410000	0.00	0.00	0.00
Grants, gifts and contracts	53ZU09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53ZU10	311510	661.00	(111,000.00)	0.00
Grants, gifts and contracts	53ZU10	311520	(661.00)	(221,600.00)	0.00
Grants, gifts and contracts	53ZU10	311710	(661.00)	111,000.00	0.00
Grants, gifts and contracts	53ZU10	311720	661.00	221,600.00	0.00
Grants, gifts and contracts	53ZU10	315500	0.00	333,261.00	0.00
Grants, gifts and contracts	53ZU10	315700	0.00	(333,261.00)	0.00
Grants, gifts and contracts	53ZU10	319010	0.00	0.00	0.00
Grants, gifts and contracts	53ZU10	319020	0.00	0.00	0.00
Grants, gifts and contracts	53ZU10	410000	0.00	0.00	0.00
Grants, gifts and contracts	53ZU10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	53ZU11	311510	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	53ZU11	311520	(127,000.00)	0.00	0.00
Grants, gifts and contracts	53ZU11	311710	150,000.00	150,000.00	0.00
Grants, gifts and contracts	53ZU11	311720	127,000.00	0.00	0.00
Grants, gifts and contracts	53ZU11	315500	277,000.00	0.00	0.00
Grants, gifts and contracts	53ZU11	315700	(277,000.00)	0.00	0.00
Grants, gifts and contracts	53ZU11	319010	0.00	0.00	0.00
Grants, gifts and contracts	53ZU11	319020	0.00	0.00	0.00
Grants, gifts and contracts	53ZU11	410000	0.00	0.00	0.00
Grants, gifts and contracts	543000	311510	0.00	0.00	0.00
Grants, gifts and contracts	543000	311520	0.00	0.00	0.00
Grants, gifts and contracts	543000	311610	0.00	0.00	0.00
Grants, gifts and contracts	543000	311620	0.00	0.00	0.00
Grants, gifts and contracts	543000	311710	0.00	0.00	0.00
Grants, gifts and contracts	543000	311720	0.00	0.00	0.00
Grants, gifts and contracts	543000	315500	0.00	0.00	0.00
Grants, gifts and contracts	543000	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	543000	315690	0.00	0.00	0.00
Grants, gifts and contracts	543000	315700	0.00	0.00	0.00
Grants, gifts and contracts	543000	319010	0.00	0.00	0.00
Grants, gifts and contracts	543000	319020	0.00	0.00	0.00
Grants, gifts and contracts	543000	319090	0.00	0.00	0.00
Grants, gifts and contracts	543000	410000	0.00	0.00	0.00
Grants, gifts and contracts	543000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	543001	311510	0.00	0.00	0.00
Grants, gifts and contracts	543001	311610	0.00	0.00	0.00
Grants, gifts and contracts	543001	311620	0.00	0.00	0.00
Grants, gifts and contracts	543001	311710	0.00	0.00	0.00
Grants, gifts and contracts	543001	311720	0.00	0.00	0.00
Grants, gifts and contracts	543001	315500	0.00	0.00	0.00
Grants, gifts and contracts	543001	315600	0.00	0.00	0.00
Grants, gifts and contracts	543001	315690	0.00	0.00	0.00
Grants, gifts and contracts	543001	315700	0.00	0.00	0.00
Grants, gifts and contracts	543001	315790	0.00	0.00	0.00
Grants, gifts and contracts	543001	315795	0.00	0.00	0.00
Grants, gifts and contracts	543001	319010	0.00	0.00	0.00
Grants, gifts and contracts	543001	319020	0.00	0.00	0.00
Grants, gifts and contracts	543001	319090	0.00	0.00	0.00
Grants, gifts and contracts	543001	319095	0.00	0.00	0.00
Grants, gifts and contracts	543001	410000	0.00	0.00	0.00
Grants, gifts and contracts	543001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	543002	311510	6,340.57	6,340.57	0.00
Grants, gifts and contracts	543002	311610	0.00	0.00	0.00
Grants, gifts and contracts	543002	311620	0.00	0.00	0.00
Grants, gifts and contracts	543002	311710	0.00	0.00	0.00
Grants, gifts and contracts	543002	311720	0.00	0.00	0.00
Grants, gifts and contracts	543002	315500	0.00	0.00	0.00
Grants, gifts and contracts	543002	315600	0.00	0.00	0.00
Grants, gifts and contracts	543002	315690	0.00	0.00	0.00
Grants, gifts and contracts	543002	315700	0.00	0.00	0.00
Grants, gifts and contracts	543002	319010	(6,340.57)	(6,340.57)	0.00
Grants, gifts and contracts	543002	319020	0.00	0.00	0.00
Grants, gifts and contracts	543002	319090	0.00	0.00	0.00
Grants, gifts and contracts	543002	410000	0.00	0.00	0.00
Grants, gifts and contracts	543002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	543HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	543HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	543HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	543HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	543HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	543HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	543HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	543HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	543HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	543HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	543HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	543HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	543HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	545001	311510	76,055.69	76,055.69	0.00
Grants, gifts and contracts	545001	311610	0.00	0.00	0.00
Grants, gifts and contracts	545001	311620	0.00	0.00	0.00
Grants, gifts and contracts	545001	311710	0.00	0.00	0.00
Grants, gifts and contracts	545001	311720	0.00	0.00	0.00
Grants, gifts and contracts	545001	315500	0.00	0.00	0.00
Grants, gifts and contracts	545001	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	545001	315690	0.00	0.00	0.00
Grants, gifts and contracts	545001	315700	0.00	0.00	0.00
Grants, gifts and contracts	545001	315790	0.00	0.00	0.00
Grants, gifts and contracts	545001	315795	0.00	0.00	0.00
Grants, gifts and contracts	545001	319010	(76,055.69)	(76,055.69)	0.00
Grants, gifts and contracts	545001	319020	0.00	0.00	0.00
Grants, gifts and contracts	545001	319090	0.00	0.00	0.00
Grants, gifts and contracts	545001	319095	0.00	0.00	0.00
Grants, gifts and contracts	545001	410000	0.00	0.00	0.00
Grants, gifts and contracts	545001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	545002	311510	76,113.06	76,113.06	0.00
Grants, gifts and contracts	545002	311610	0.00	0.00	0.00
Grants, gifts and contracts	545002	311620	0.00	0.00	0.00
Grants, gifts and contracts	545002	311710	0.00	0.00	0.00
Grants, gifts and contracts	545002	311720	0.00	0.00	0.00
Grants, gifts and contracts	545002	315500	0.00	0.00	0.00
Grants, gifts and contracts	545002	315600	0.00	0.00	0.00
Grants, gifts and contracts	545002	315690	0.00	0.00	0.00
Grants, gifts and contracts	545002	315700	0.00	0.00	0.00
Grants, gifts and contracts	545002	315790	0.00	0.00	0.00
Grants, gifts and contracts	545002	315795	0.00	0.00	0.00
Grants, gifts and contracts	545002	319010	(76,113.06)	(76,113.06)	0.00
Grants, gifts and contracts	545002	319020	0.00	0.00	0.00
Grants, gifts and contracts	545002	319090	0.00	0.00	0.00
Grants, gifts and contracts	545002	319095	0.00	0.00	0.00
Grants, gifts and contracts	545002	410000	0.00	0.00	0.00
Grants, gifts and contracts	545002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	545003	311510	27,618.20	11,721.60	0.00
Grants, gifts and contracts	545003	311610	724.58	1,196.90	0.00
Grants, gifts and contracts	545003	311620	0.00	0.00	0.00
Grants, gifts and contracts	545003	311710	14,599.30	17,595.74	0.00
Grants, gifts and contracts	545003	311720	4,629.17	17,057.01	0.00
Grants, gifts and contracts	545003	315500	6,360.67	15,896.60	0.00
Grants, gifts and contracts	545003	315600	(176.72)	(472.32)	0.00
Grants, gifts and contracts	545003	315700	(6,183.95)	(15,424.28)	0.00
Grants, gifts and contracts	545003	315790	(1,860.00)	(4,629.17)	(4,629.17)
Grants, gifts and contracts	545003	315795	0.00	0.00	0.00
Grants, gifts and contracts	545003	319010	(42,942.08)	(30,514.24)	0.00
Grants, gifts and contracts	545003	319020	(4,629.17)	(17,057.01)	0.00
Grants, gifts and contracts	545003	319090	1,860.00	4,629.17	4,629.17
Grants, gifts and contracts	545003	319095	0.00	0.00	0.00
Grants, gifts and contracts	545003	410000	0.00	0.00	0.00
Grants, gifts and contracts	545003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	545004	311510	15,974.02	0.00	0.00
Grants, gifts and contracts	545004	311610	5,129.86	15,284.00	0.00
Grants, gifts and contracts	545004	311620	0.00	(22.00)	0.00
Grants, gifts and contracts	545004	311710	2,993.12	8,813.00	0.00
Grants, gifts and contracts	545004	311720	0.00	22.00	0.00
Grants, gifts and contracts	545004	315500	8,122.14	15,974.02	0.00
Grants, gifts and contracts	545004	315600	(5,129.02)	(10,132.14)	0.00
Grants, gifts and contracts	545004	315690	0.00	0.00	0.00
Grants, gifts and contracts	545004	315700	(2,993.12)	(5,841.88)	0.00
Grants, gifts and contracts	545004	319010	(24,097.00)	(24,097.00)	0.00
Grants, gifts and contracts	545004	319020	0.00	0.00	0.00
Grants, gifts and contracts	545004	319090	0.00	0.00	0.00
Grants, gifts and contracts	545004	410000	0.00	0.00	0.00
Grants, gifts and contracts	545004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547000	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	547000	311520	0.00	0.00	0.00
Grants, gifts and contracts	547000	311610	0.00	0.00	0.00
Grants, gifts and contracts	547000	311620	0.00	0.00	0.00
Grants, gifts and contracts	547000	311710	0.00	0.00	0.00
Grants, gifts and contracts	547000	311720	0.00	0.00	0.00
Grants, gifts and contracts	547000	315500	0.00	0.00	0.00
Grants, gifts and contracts	547000	315600	0.00	0.00	0.00
Grants, gifts and contracts	547000	315690	0.00	0.00	0.00
Grants, gifts and contracts	547000	315700	0.00	0.00	0.00
Grants, gifts and contracts	547000	315790	0.00	0.00	0.00
Grants, gifts and contracts	547000	315795	0.00	0.00	0.00
Grants, gifts and contracts	547000	319010	0.00	0.00	0.00
Grants, gifts and contracts	547000	319020	0.00	0.00	0.00
Grants, gifts and contracts	547000	319090	0.00	0.00	0.00
Grants, gifts and contracts	547000	319095	0.00	0.00	0.00
Grants, gifts and contracts	547000	355700	0.00	0.00	0.00
Grants, gifts and contracts	547000	355790	0.00	0.00	0.00
Grants, gifts and contracts	547000	359090	0.00	0.00	0.00
Grants, gifts and contracts	547000	410000	0.00	0.00	0.00
Grants, gifts and contracts	547000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547001	311510	0.00	0.00	0.00
Grants, gifts and contracts	547001	311520	0.00	0.00	0.00
Grants, gifts and contracts	547001	311710	0.00	0.00	0.00
Grants, gifts and contracts	547001	311720	0.00	0.00	0.00
Grants, gifts and contracts	547001	315500	0.00	0.00	0.00
Grants, gifts and contracts	547001	315700	0.00	0.00	0.00
Grants, gifts and contracts	547001	315790	0.00	0.00	0.00
Grants, gifts and contracts	547001	315795	0.00	0.00	0.00
Grants, gifts and contracts	547001	319010	0.00	0.00	0.00
Grants, gifts and contracts	547001	319020	0.00	0.00	0.00
Grants, gifts and contracts	547001	319090	0.00	0.00	0.00
Grants, gifts and contracts	547001	319095	0.00	0.00	0.00
Grants, gifts and contracts	547001	355700	0.00	0.00	0.00
Grants, gifts and contracts	547001	355790	0.00	0.00	0.00
Grants, gifts and contracts	547001	359090	0.00	0.00	0.00
Grants, gifts and contracts	547001	410000	0.00	0.00	0.00
Grants, gifts and contracts	547001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547002	311510	0.00	0.00	0.00
Grants, gifts and contracts	547002	311520	0.00	0.00	0.00
Grants, gifts and contracts	547002	311610	0.00	0.00	0.00
Grants, gifts and contracts	547002	311620	0.00	0.00	0.00
Grants, gifts and contracts	547002	311710	0.00	0.00	0.00
Grants, gifts and contracts	547002	311720	0.00	0.00	0.00
Grants, gifts and contracts	547002	315500	0.00	0.00	0.00
Grants, gifts and contracts	547002	315600	0.00	0.00	0.00
Grants, gifts and contracts	547002	315690	0.00	0.00	0.00
Grants, gifts and contracts	547002	315700	0.00	0.00	0.00
Grants, gifts and contracts	547002	315790	0.00	0.00	0.00
Grants, gifts and contracts	547002	315795	0.00	0.00	0.00
Grants, gifts and contracts	547002	319010	0.00	0.00	0.00
Grants, gifts and contracts	547002	319020	0.00	0.00	0.00
Grants, gifts and contracts	547002	319090	0.00	0.00	0.00
Grants, gifts and contracts	547002	319095	0.00	0.00	0.00
Grants, gifts and contracts	547002	410000	0.00	0.00	0.00
Grants, gifts and contracts	547002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547003	311510	0.00	0.00	0.00
Grants, gifts and contracts	547003	311520	0.00	0.00	0.00
Grants, gifts and contracts	547003	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	547003	311720	0.00	0.00	0.00
Grants, gifts and contracts	547003	315500	0.00	0.00	0.00
Grants, gifts and contracts	547003	315700	0.00	0.00	0.00
Grants, gifts and contracts	547003	315790	0.00	0.00	0.00
Grants, gifts and contracts	547003	315795	0.00	0.00	0.00
Grants, gifts and contracts	547003	319010	0.00	0.00	0.00
Grants, gifts and contracts	547003	319020	0.00	0.00	0.00
Grants, gifts and contracts	547003	319090	0.00	0.00	0.00
Grants, gifts and contracts	547003	319095	0.00	0.00	0.00
Grants, gifts and contracts	547003	410000	0.00	0.00	0.00
Grants, gifts and contracts	547003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547004	311510	0.00	0.00	0.00
Grants, gifts and contracts	547004	311520	0.00	0.00	0.00
Grants, gifts and contracts	547004	311610	0.00	0.00	0.00
Grants, gifts and contracts	547004	311620	0.00	0.00	0.00
Grants, gifts and contracts	547004	315500	0.00	0.00	0.00
Grants, gifts and contracts	547004	315600	0.00	0.00	0.00
Grants, gifts and contracts	547004	315690	0.00	0.00	0.00
Grants, gifts and contracts	547004	315700	0.00	0.00	0.00
Grants, gifts and contracts	547004	319010	0.00	0.00	0.00
Grants, gifts and contracts	547004	319020	0.00	0.00	0.00
Grants, gifts and contracts	547004	319090	0.00	0.00	0.00
Grants, gifts and contracts	547004	410000	0.00	0.00	0.00
Grants, gifts and contracts	547004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547005	311510	0.00	0.00	0.00
Grants, gifts and contracts	547005	311520	0.00	0.00	0.00
Grants, gifts and contracts	547005	311610	0.00	0.00	0.00
Grants, gifts and contracts	547005	311620	0.00	0.00	0.00
Grants, gifts and contracts	547005	311710	0.00	0.00	0.00
Grants, gifts and contracts	547005	311720	0.00	0.00	0.00
Grants, gifts and contracts	547005	315500	0.00	0.00	0.00
Grants, gifts and contracts	547005	315600	0.00	0.00	0.00
Grants, gifts and contracts	547005	315690	0.00	0.00	0.00
Grants, gifts and contracts	547005	315700	0.00	0.00	0.00
Grants, gifts and contracts	547005	315790	0.00	0.00	0.00
Grants, gifts and contracts	547005	315795	0.00	0.00	0.00
Grants, gifts and contracts	547005	319010	0.00	0.00	0.00
Grants, gifts and contracts	547005	319020	0.00	0.00	0.00
Grants, gifts and contracts	547005	319090	0.00	0.00	0.00
Grants, gifts and contracts	547005	319095	0.00	0.00	0.00
Grants, gifts and contracts	547005	355700	0.00	0.00	0.00
Grants, gifts and contracts	547005	355790	0.00	0.00	0.00
Grants, gifts and contracts	547005	359090	0.00	0.00	0.00
Grants, gifts and contracts	547005	410000	0.00	0.00	0.00
Grants, gifts and contracts	547005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547006	311510	0.00	80,481.56	0.00
Grants, gifts and contracts	547006	311710	0.00	36,034.44	0.00
Grants, gifts and contracts	547006	311720	0.00	(36,034.44)	0.00
Grants, gifts and contracts	547006	315500	0.00	0.00	0.00
Grants, gifts and contracts	547006	315700	0.00	0.00	0.00
Grants, gifts and contracts	547006	315790	0.00	0.00	0.00
Grants, gifts and contracts	547006	315795	0.00	0.00	0.00
Grants, gifts and contracts	547006	319010	0.00	(116,516.00)	0.00
Grants, gifts and contracts	547006	319020	0.00	36,034.44	0.00
Grants, gifts and contracts	547006	319090	0.00	0.00	0.00
Grants, gifts and contracts	547006	319095	0.00	0.00	0.00
Grants, gifts and contracts	547006	410000	0.00	0.00	0.00
Grants, gifts and contracts	547006	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	547007	311710	0.00	0.00	0.00
Grants, gifts and contracts	547007	311720	0.00	0.00	0.00
Grants, gifts and contracts	547007	319010	0.00	0.00	0.00
Grants, gifts and contracts	547007	319020	0.00	0.00	0.00
Grants, gifts and contracts	547007	410000	0.00	0.00	0.00
Grants, gifts and contracts	547008	311510	120,287.47	73,496.77	0.00
Grants, gifts and contracts	547008	311610	6,264.93	4,974.89	0.00
Grants, gifts and contracts	547008	311620	30,899.00	28,336.00	0.00
Grants, gifts and contracts	547008	311710	12,023.60	11,680.34	0.00
Grants, gifts and contracts	547008	311720	19,007.00	20,088.00	0.00
Grants, gifts and contracts	547008	315500	49,615.07	46,790.70	0.00
Grants, gifts and contracts	547008	315600	(27,478.49)	(27,045.96)	0.00
Grants, gifts and contracts	547008	315690	0.00	0.00	0.00
Grants, gifts and contracts	547008	315700	(22,136.58)	(19,744.74)	0.00
Grants, gifts and contracts	547008	315790	0.00	0.00	0.00
Grants, gifts and contracts	547008	315795	0.00	0.00	0.00
Grants, gifts and contracts	547008	319010	(138,576.00)	(90,152.00)	0.00
Grants, gifts and contracts	547008	319020	(49,906.00)	(48,424.00)	0.00
Grants, gifts and contracts	547008	319090	0.00	0.00	0.00
Grants, gifts and contracts	547008	319095	0.00	0.00	0.00
Grants, gifts and contracts	547008	410000	0.00	0.00	0.00
Grants, gifts and contracts	547008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	547009	311710	290,000.00	0.00	0.00
Grants, gifts and contracts	547009	315500	282,330.87	0.00	0.00
Grants, gifts and contracts	547009	315700	(282,330.87)	0.00	0.00
Grants, gifts and contracts	547009	315790	0.00	0.00	0.00
Grants, gifts and contracts	547009	315795	0.00	0.00	0.00
Grants, gifts and contracts	547009	319010	(290,000.00)	0.00	0.00
Grants, gifts and contracts	547009	319090	0.00	0.00	0.00
Grants, gifts and contracts	547009	319095	0.00	0.00	0.00
Grants, gifts and contracts	547HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	547HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	547HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	547HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	547HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	547HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	547HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	547HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	547HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	547HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	547HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	547HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	547HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54B000	311510	0.00	0.00	0.00
Grants, gifts and contracts	54B000	311520	0.00	0.00	0.00
Grants, gifts and contracts	54B000	311610	0.00	0.00	0.00
Grants, gifts and contracts	54B000	311620	0.00	0.00	0.00
Grants, gifts and contracts	54B000	311710	0.00	0.00	0.00
Grants, gifts and contracts	54B000	311720	0.00	0.00	0.00
Grants, gifts and contracts	54B000	315500	0.00	0.00	0.00
Grants, gifts and contracts	54B000	315600	0.00	0.00	0.00
Grants, gifts and contracts	54B000	315690	0.00	0.00	0.00
Grants, gifts and contracts	54B000	315700	0.00	0.00	0.00
Grants, gifts and contracts	54B000	319010	0.00	0.00	0.00
Grants, gifts and contracts	54B000	319020	0.00	0.00	0.00
Grants, gifts and contracts	54B000	319090	0.00	0.00	0.00
Grants, gifts and contracts	54B000	410000	0.00	0.00	0.00
Grants, gifts and contracts	54B000	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54B001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	355700	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54B001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54B002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54BHST	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54BTEC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54GHST	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N000	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N000	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N000	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N000	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N000	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N000	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N000	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N000	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N000	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N000	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N001	311510	5.17	5.17	0.00
Grants, gifts and contracts	54N001	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N001	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N001	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N001	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N001	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N001	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N001	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N001	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N001	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N001	319010	(5.17)	(5.17)	0.00
Grants, gifts and contracts	54N001	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N001	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N001	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N001	4100P0	5.17	5.17	5.17
Grants, gifts and contracts	54N002	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N002	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N002	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N002	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N002	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N002	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N002	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N002	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N002	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N002	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N002	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N003	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N003	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N003	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N003	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N003	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N003	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N003	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N003	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N004	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N004	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N004	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N004	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N004	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N004	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N004	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N004	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N005	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N005	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N005	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N005	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N005	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N005	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N005	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N005	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N005	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N005	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N005	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N005	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N006	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N006	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N006	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N006	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N006	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N006	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N006	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N006	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N006	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N006	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N006	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N006	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N006	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N006	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N006	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N007	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N007	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N007	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N007	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N007	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N007	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N007	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N007	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N008	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N008	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N008	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N008	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N008	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N008	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N009	311510	6.71	6.71	0.00
Grants, gifts and contracts	54N009	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N009	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N009	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N009	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N009	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N009	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N009	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N009	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N009	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N009	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N009	319010	(6.71)	(6.71)	0.00
Grants, gifts and contracts	54N009	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N009	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N009	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N009	4100P0	6.71	6.71	6.71
Grants, gifts and contracts	54N010	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N010	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N010	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N011	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N011	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N011	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N011	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N011	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N011	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N011	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N011	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N011	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N011	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N011	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N012	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N012	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N012	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N012	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N012	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N012	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N012	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N012	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N012	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N012	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N013	311810	0.00	0.00	0.00
Grants, gifts and contracts	54N013	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N013	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N013	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N013	315800	0.00	0.00	0.00
Grants, gifts and contracts	54N013	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N013	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N013	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N014	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N014	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N014	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N014	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N014	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N014	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N015	311510	(443.85)	(443.85)	0.00
Grants, gifts and contracts	54N015	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N015	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N015	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N015	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N015	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N015	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N015	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N015	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N015	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N015	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N015	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N015	319010	443.85	443.85	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	355790	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	359090	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N020	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N021	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N021	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N021	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N021	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N021	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N021	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N021	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N021	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N021	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N022	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N022	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N022	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N022	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N022	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N022	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N022	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N022	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N022	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N022	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N022	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N022	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N023	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N023	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N023	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N023	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N023	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N023	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N023	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N023	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N023	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N024	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N024	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N024	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N024	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N024	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N024	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N024	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N024	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N024	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N025	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N025	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N025	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N025	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N025	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N025	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N025	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N025	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N025	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N025	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N025	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N025	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N025	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N025	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N025	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N025	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N025	351720	0.00	0.00	0.00
Grants, gifts and contracts	54N025	355700	0.00	0.00	0.00
Grants, gifts and contracts	54N025	355790	0.00	0.00	0.00
Grants, gifts and contracts	54N025	359020	0.00	0.00	0.00
Grants, gifts and contracts	54N025	359090	0.00	0.00	0.00
Grants, gifts and contracts	54N025	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N026	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N026	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N026	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N026	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N026	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N026	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N027	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N027	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N027	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N027	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N027	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N027	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N027	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N027	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N028	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N028	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N028	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N028	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N028	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N028	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N028	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N028	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N029	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N029	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N029	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N029	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N029	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N029	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N029	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N029	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N030	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N030	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N030	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N030	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N030	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N030	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N030	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N030	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N030	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N030	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N030	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N030	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N030	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N030	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N030	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N030	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N030	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N031	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N031	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N031	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N031	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N031	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N031	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N031	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N031	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N031	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N031	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N031	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N031	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N031	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N031	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N031	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N031	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N031	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N032	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N032	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N032	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N032	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N032	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N032	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N032	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N032	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N032	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N032	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N032	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N032	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N032	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N033	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N033	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N033	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N033	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N033	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N033	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N033	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N033	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N033	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N033	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N033	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N033	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N033	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N033	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N033	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N033	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N033	355700	0.00	0.00	0.00
Grants, gifts and contracts	54N033	355790	0.00	0.00	0.00
Grants, gifts and contracts	54N033	359090	0.00	0.00	0.00
Grants, gifts and contracts	54N033	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N034	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N034	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N034	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N034	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N034	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N034	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N034	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N034	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N034	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N034	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N035	311510	88,000.00	88,000.00	0.00
Grants, gifts and contracts	54N035	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N035	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N035	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N035	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N035	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N035	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N035	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N035	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N035	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N035	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N035	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N035	319010	(88,000.00)	(88,000.00)	0.00
Grants, gifts and contracts	54N035	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N035	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N035	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N035	351720	0.00	0.00	0.00
Grants, gifts and contracts	54N035	355700	0.00	0.00	0.00
Grants, gifts and contracts	54N035	355790	0.00	0.00	0.00
Grants, gifts and contracts	54N035	359020	0.00	0.00	0.00
Grants, gifts and contracts	54N035	359090	0.00	0.00	0.00
Grants, gifts and contracts	54N035	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N036	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N036	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N036	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N036	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N036	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N036	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N036	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N036	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N036	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N036	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N037	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N037	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N037	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N037	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N037	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N037	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N037	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N037	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N037	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N037	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N037	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N037	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N037	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N037	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N037	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N037	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N037	355700	0.00	0.00	0.00
Grants, gifts and contracts	54N037	355790	0.00	0.00	0.00
Grants, gifts and contracts	54N037	359090	0.00	0.00	0.00
Grants, gifts and contracts	54N037	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N038	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N038	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N038	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N038	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N038	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N038	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N038	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N038	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N038	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N038	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N038	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N038	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N038	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N038	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N038	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N038	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N039	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N039	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N039	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N039	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N039	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N039	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N039	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N039	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N039	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N039	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N040	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N040	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N040	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N040	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N040	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N041	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N041	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N041	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N041	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N041	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N041	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N041	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N041	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N041	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N041	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N041	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N041	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N041	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N042	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N042	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N042	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N042	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N042	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N042	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N042	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N042	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N042	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N042	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N042	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N042	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N042	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N042	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N042	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N042	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N043	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N043	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N043	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N043	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N043	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N043	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N043	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N043	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N043	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N043	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N043	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N043	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N043	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N043	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N043	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N044	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N044	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N044	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N044	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N044	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N045	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N045	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N045	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N045	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N045	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N046	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N046	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N046	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N046	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N046	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N047	311510	19,101.86	19,101.86	0.00
Grants, gifts and contracts	54N047	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N047	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N047	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N047	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N047	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N047	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N047	319010	(19,101.86)	(19,101.86)	0.00
Grants, gifts and contracts	54N047	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N047	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N047	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N047	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N048	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N048	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N048	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N048	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N048	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N049	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N049	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N049	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N049	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N049	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N049	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N049	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N049	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N049	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N049	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N049	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N049	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N049	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N050	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N050	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N050	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N050	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N050	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N051	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N051	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N051	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N051	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N051	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N052	311510	16,369.93	16,369.93	0.00
Grants, gifts and contracts	54N052	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N052	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N052	311710	0.03	0.03	0.00
Grants, gifts and contracts	54N052	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N052	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N052	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N052	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N052	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N052	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N052	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N052	319010	(16,369.96)	(16,369.96)	0.00
Grants, gifts and contracts	54N052	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N052	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N052	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N052	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N053	311510	127,000.00	127,000.00	0.00
Grants, gifts and contracts	54N053	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N053	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N053	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N053	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N053	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N053	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N053	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N053	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N053	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N053	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N053	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N053	319010	(127,000.00)	(127,000.00)	0.00
Grants, gifts and contracts	54N053	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N053	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N053	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N053	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N054	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N054	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N054	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N054	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N054	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N054	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N054	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N054	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N054	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N054	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N055	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N055	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N055	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N055	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N055	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N055	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N055	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N055	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N055	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N055	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N055	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N056	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N056	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N056	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N056	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N056	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N056	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N057	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N057	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N057	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N057	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N057	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N057	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N058	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N058	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N058	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N058	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N058	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N058	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N058	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N058	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N058	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N058	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N059	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N059	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N059	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N059	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N059	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N059	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N059	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N059	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N059	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N059	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N059	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N059	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N059	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N059	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N059	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N059	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N060	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N060	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N060	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N060	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N060	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N060	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N060	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N060	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N060	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N060	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N060	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N061	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N061	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N061	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N061	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N061	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N061	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N061	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N061	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N061	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N061	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N061	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N061	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N061	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N061	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N061	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N061	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N062	311510	1,323.87	1,323.87	0.00
Grants, gifts and contracts	54N062	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N062	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N062	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N062	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N062	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N062	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N062	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N062	319010	(1,323.87)	(1,323.87)	0.00
Grants, gifts and contracts	54N062	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N062	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N062	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N063	311510	4,684.00	4,684.00	0.00
Grants, gifts and contracts	54N063	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N063	311710	316.00	316.00	0.00
Grants, gifts and contracts	54N063	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N063	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N063	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N063	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N063	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N063	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	54N063	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N063	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N063	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N063	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N064	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N064	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N064	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N064	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N064	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N064	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N065	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N065	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N065	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N065	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N065	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N065	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N066	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N066	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N066	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N066	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N066	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N067	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N067	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N067	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N067	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N067	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N067	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N068	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N068	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N068	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N068	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N068	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N068	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N069	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N069	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N069	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N069	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N069	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N069	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N070	311510	6,895.32	6,895.32	0.00
Grants, gifts and contracts	54N070	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N070	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N070	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N070	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N070	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N070	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N070	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N070	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N070	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N070	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N070	319010	(6,895.32)	(6,895.32)	0.00
Grants, gifts and contracts	54N070	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N070	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N070	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N070	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N071	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N071	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N071	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N071	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N071	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N071	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N071	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N071	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N071	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N071	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N071	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N072	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N072	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N072	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N072	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N072	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N073	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N073	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N073	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N073	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N073	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N073	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N074	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N074	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N074	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N074	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N074	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N074	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N075	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N075	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N075	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N075	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N075	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N075	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N076	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N076	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N076	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N076	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N076	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N076	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N076	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N076	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N076	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N076	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N076	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N076	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N076	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N076	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N076	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N076	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N077	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N077	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N077	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N077	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N077	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N077	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N077	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N077	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N077	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N078	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N078	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N078	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N078	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N078	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N078	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N078	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N078	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N078	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N078	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N079	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N079	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N079	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N079	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N079	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N079	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N079	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N079	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N079	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N079	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N079	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N079	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N079	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N079	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N079	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N079	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N080	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N080	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N080	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N080	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N080	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N080	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N080	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N080	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N080	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N080	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N080	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N080	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N081	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N081	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N081	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N081	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N081	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N081	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N082	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N082	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N082	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N082	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N082	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N082	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N083	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N083	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N083	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N083	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N083	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N083	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N083	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N083	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N083	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N083	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N084	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N084	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N084	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N084	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N084	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N084	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N084	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N084	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N084	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N084	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N084	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N084	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N084	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N085	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N085	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N085	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N085	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N085	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N085	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N085	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N085	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N085	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N085	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N085	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N085	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N085	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N085	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N085	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N086	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N086	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N086	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N086	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N086	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N086	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N087	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N087	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N087	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N087	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N087	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N087	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N087	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N087	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N088	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N088	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N088	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N088	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N088	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N088	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N089	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N089	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N089	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N089	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N089	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N089	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N090	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N090	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N090	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N090	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N090	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N090	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N090	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N090	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N090	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N090	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N090	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N090	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N090	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N090	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N091	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N091	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N091	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N091	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N091	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N091	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N092	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N092	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N092	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N092	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N092	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N092	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N093	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N093	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N093	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N093	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N093	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N093	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N093	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N093	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N093	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N093	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N093	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N094	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N094	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N094	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N094	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N094	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N094	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N094	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N094	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N095	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N095	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N095	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N095	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N095	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N095	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N096	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N096	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N096	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N096	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N096	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N096	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N097	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N097	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N097	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N097	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N097	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N097	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N098	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N098	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N098	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N098	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N098	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N098	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N099	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N099	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N099	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N099	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N099	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N099	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N100	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N100	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N100	311610	0.00	0.10	0.00
Grants, gifts and contracts	54N100	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N100	311710	0.00	(0.10)	0.00
Grants, gifts and contracts	54N100	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N100	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N100	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N100	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N100	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N100	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N100	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N100	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N100	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N100	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N100	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N101	311510	0.00	16,667.00	0.00
Grants, gifts and contracts	54N101	311610	0.00	(2.17)	0.00
Grants, gifts and contracts	54N101	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N101	311710	0.00	2.17	0.00
Grants, gifts and contracts	54N101	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N101	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N101	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N101	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N101	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N101	319010	0.00	(16,667.00)	0.00
Grants, gifts and contracts	54N101	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N101	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N101	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N102	311510	0.00	13,064.32	0.00
Grants, gifts and contracts	54N102	311610	0.00	2,100.86	0.00
Grants, gifts and contracts	54N102	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N102	311710	0.00	(499.18)	0.00
Grants, gifts and contracts	54N102	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N102	315500	0.00	1,601.68	0.00
Grants, gifts and contracts	54N102	315600	0.00	(2,110.30)	0.00
Grants, gifts and contracts	54N102	315700	0.00	508.62	0.00
Grants, gifts and contracts	54N102	319010	0.00	(14,666.00)	0.00
Grants, gifts and contracts	54N102	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N102	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N103	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N103	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N103	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N103	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N103	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N103	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N104	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N104	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N104	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N104	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N104	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N104	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N105	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N105	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N105	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N105	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N105	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N105	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N105	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N105	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N106	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N106	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N106	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N106	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N106	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N106	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N106	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N106	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N106	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N106	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N106	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N106	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N106	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N106	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N106	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N106	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N107	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N107	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N107	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N107	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N107	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N107	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N107	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N107	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N107	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N107	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N107	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N107	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N107	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N108	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N108	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N108	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N108	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N108	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N108	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N109	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N109	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N109	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N109	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N109	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N109	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N109	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N110	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N110	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N110	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N110	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N110	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N110	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N110	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N110	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N110	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N110	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N110	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N110	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N110	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N110	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N110	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N110	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N111	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N111	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N111	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N111	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N111	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N111	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N111	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N111	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N111	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N111	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N111	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N111	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N111	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N111	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N111	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N111	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N112	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N112	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N112	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N112	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N112	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N112	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N113	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N113	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N113	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N113	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N113	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N113	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N113	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N113	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N113	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N113	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N113	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N113	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N113	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N113	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N113	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N113	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N114	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N114	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N114	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N114	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N114	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N114	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N115	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N115	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N115	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N115	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N115	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N115	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N115	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N115	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N115	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N115	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N115	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N115	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N115	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N116	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N116	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N116	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N116	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N116	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N116	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N117	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N117	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N117	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N117	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N117	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N117	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N117	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N117	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N117	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N117	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N117	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N117	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N117	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N117	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N117	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N117	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N118	311510	233,834.00	233,834.00	0.00
Grants, gifts and contracts	54N118	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N118	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N118	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N118	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N118	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N118	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N118	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N118	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N118	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N118	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N118	319010	(233,834.00)	(233,834.00)	0.00
Grants, gifts and contracts	54N118	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N118	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N118	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N118	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N118	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N119	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N119	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N119	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N119	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N119	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N119	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N119	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N119	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N119	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N119	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N119	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N119	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N119	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N119	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N119	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N119	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N120	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N120	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N120	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N120	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N120	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N120	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N120	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N121	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N121	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N121	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N121	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N121	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N121	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N121	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N121	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N121	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N121	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N121	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N121	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N121	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N121	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N121	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N121	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N121	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N122	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N122	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N122	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N122	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N122	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N122	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N123	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N123	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N123	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N123	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N123	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N123	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N123	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N123	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N123	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N123	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N123	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N123	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N123	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N124	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N124	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N124	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N124	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N125	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N125	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N125	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N125	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N125	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N125	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N126	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N126	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N126	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N126	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N126	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N126	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N126	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N126	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N126	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N126	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N126	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N126	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N127	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N127	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N127	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N127	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N127	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N127	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N127	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N127	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N128	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N128	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N128	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N128	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N128	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N128	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N128	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N128	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N128	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N128	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N128	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N128	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N129	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N129	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N129	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N129	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N129	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N129	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N129	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N129	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N129	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N129	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N129	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N129	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N129	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N129	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N129	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N130	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N130	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N130	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N130	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N130	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N130	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N130	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N130	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N130	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N130	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N130	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N130	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N130	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N130	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N130	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N130	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N130	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N131	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N131	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N131	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N131	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N131	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N131	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N131	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N131	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N131	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N132	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N132	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N132	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N132	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N132	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N132	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N132	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N132	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N132	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N133	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N133	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N133	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N133	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N133	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N133	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N133	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N133	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N133	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N133	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N133	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N133	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N133	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N133	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N133	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N133	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N134	311510	0.00	4,000.00	0.00
Grants, gifts and contracts	54N134	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N134	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N134	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N134	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N134	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N134	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N134	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N134	319010	0.00	(4,000.00)	0.00
Grants, gifts and contracts	54N134	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N134	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N135	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N135	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N135	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N135	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N135	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N135	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N135	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N135	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N135	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N136	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N136	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N136	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N136	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N136	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N137	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N137	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N137	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N137	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N137	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N137	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N138	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N138	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N138	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N138	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N138	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N138	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N138	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N138	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N138	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N138	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N138	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N138	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N138	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N138	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N138	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N138	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N139	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N139	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N139	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N139	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N139	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N139	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N139	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N139	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N139	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N139	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N139	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N139	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N139	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N139	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N140	311510	174,451.66	131,308.51	0.00
Grants, gifts and contracts	54N140	311610	80,682.58	99,864.89	0.00
Grants, gifts and contracts	54N140	311620	(9,788.47)	0.00	0.00
Grants, gifts and contracts	54N140	311710	(15,134.24)	8,826.60	0.00
Grants, gifts and contracts	54N140	311720	9,788.47	0.00	0.00
Grants, gifts and contracts	54N140	315500	34,850.27	43,143.15	0.00
Grants, gifts and contracts	54N140	315600	(29,510.64)	(19,182.31)	0.00
Grants, gifts and contracts	54N140	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N140	315700	(5,339.63)	(23,960.84)	0.00
Grants, gifts and contracts	54N140	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N140	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N140	319010	(240,000.00)	(240,000.00)	0.00
Grants, gifts and contracts	54N140	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N140	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N140	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N140	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N141	311510	7,568.46	7,313.36	0.00
Grants, gifts and contracts	54N141	311710	111.54	0.00	0.00
Grants, gifts and contracts	54N141	311720	0.00	366.64	0.00
Grants, gifts and contracts	54N141	315500	0.00	255.10	0.00
Grants, gifts and contracts	54N141	315700	0.00	(255.10)	0.00
Grants, gifts and contracts	54N141	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N141	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N141	319010	(7,680.00)	(7,313.36)	0.00
Grants, gifts and contracts	54N141	319020	0.00	(366.64)	0.00
Grants, gifts and contracts	54N141	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N141	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N141	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N142	311510	79,644.00	79,644.00	0.00
Grants, gifts and contracts	54N142	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N142	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N142	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N142	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N142	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N142	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N142	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N142	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N142	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N142	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N142	319010	(79,644.00)	(79,644.00)	0.00
Grants, gifts and contracts	54N142	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N142	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N142	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N142	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N143	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N143	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N143	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N143	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N143	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N143	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N143	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N143	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N143	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N143	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N143	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N143	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N143	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N143	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N144	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N144	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N144	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N144	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N144	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N144	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N144	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N144	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N144	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N144	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N145	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N145	311610	0.00	0.00	0.00
Grants, gifts and contracts	54N145	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N145	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N145	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N145	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N145	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N145	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N145	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N145	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N145	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N145	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N145	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N145	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N145	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N145	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N146	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N146	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N146	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N146	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N146	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N147	311510	0.00	9,485.00	0.00
Grants, gifts and contracts	54N147	311610	0.00	(451.20)	0.00
Grants, gifts and contracts	54N147	311620	0.00	451.20	0.00
Grants, gifts and contracts	54N147	311710	0.00	451.20	0.00
Grants, gifts and contracts	54N147	311720	0.00	(451.20)	0.00
Grants, gifts and contracts	54N147	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N147	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N147	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N147	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N147	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N147	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N147	319010	0.00	(9,485.00)	0.00
Grants, gifts and contracts	54N147	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N147	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N147	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N147	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N148	311510	27,500.00	27,500.00	0.00
Grants, gifts and contracts	54N148	311610	(3,260.77)	(3,260.77)	0.00
Grants, gifts and contracts	54N148	311710	3,260.77	3,260.77	0.00
Grants, gifts and contracts	54N148	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N148	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N148	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N148	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N148	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N148	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N148	319010	(27,500.00)	(27,500.00)	0.00
Grants, gifts and contracts	54N148	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N148	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N148	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N149	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N149	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N149	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N149	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N149	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N149	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N149	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N149	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N149	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N149	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N150	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N150	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N150	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N150	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N150	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N150	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N151	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N151	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N151	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N151	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N151	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N151	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N151	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N152	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N152	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N152	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N152	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N152	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N152	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N152	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N153	311510	0.00	6,000.00	0.00
Grants, gifts and contracts	54N153	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N153	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N153	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N153	319010	0.00	(6,000.00)	0.00
Grants, gifts and contracts	54N153	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N154	311510	0.00	2,350.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N154	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N154	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N154	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N154	319010	0.00	(2,350.00)	0.00
Grants, gifts and contracts	54N154	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N154	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N155	311510	0.00	3,750.00	0.00
Grants, gifts and contracts	54N155	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N155	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N155	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N155	319010	0.00	(3,750.00)	0.00
Grants, gifts and contracts	54N155	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N156	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N156	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N156	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N156	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N156	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N156	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N156	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N156	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N157	311510	0.00	0.00	0.00
Grants, gifts and contracts	54N157	311520	0.00	0.00	0.00
Grants, gifts and contracts	54N157	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N157	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N157	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N157	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N157	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N157	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N157	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N157	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N158	311510	0.00	3,403.43	0.00
Grants, gifts and contracts	54N158	311610	0.00	1,596.57	0.00
Grants, gifts and contracts	54N158	311620	0.00	0.00	0.00
Grants, gifts and contracts	54N158	315500	0.00	1,596.57	0.00
Grants, gifts and contracts	54N158	315600	0.00	(1,596.57)	0.00
Grants, gifts and contracts	54N158	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N158	319010	0.00	(5,000.00)	0.00
Grants, gifts and contracts	54N158	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N158	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N158	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N159	311510	149,998.94	6,405.00	0.00
Grants, gifts and contracts	54N159	311710	0.00	92,000.00	0.00
Grants, gifts and contracts	54N159	311720	1.06	51,595.00	0.00
Grants, gifts and contracts	54N159	315500	1.06	143,593.94	0.00
Grants, gifts and contracts	54N159	315700	(1.06)	(143,593.94)	0.00
Grants, gifts and contracts	54N159	315790	0.00	(1.06)	(1.06)
Grants, gifts and contracts	54N159	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N159	319010	(149,998.94)	(98,405.00)	0.00
Grants, gifts and contracts	54N159	319020	(1.06)	(51,595.00)	0.00
Grants, gifts and contracts	54N159	319090	0.00	1.06	1.06
Grants, gifts and contracts	54N159	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N159	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N160	311510	252,276.49	0.00	0.00
Grants, gifts and contracts	54N160	311710	(1.07)	300,000.00	0.00
Grants, gifts and contracts	54N160	311720	47,724.58	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N160	315500	47,723.51	252,276.49	0.00
	Grants, gifts and contracts	54N160	315700	(47,723.51)	(252,276.49)	0.00
	Grants, gifts and contracts	54N160	315790	0.00	(47,724.58)	(47,724.58)
	Grants, gifts and contracts	54N160	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N160	319010	(252,275.42)	(300,000.00)	0.00
	Grants, gifts and contracts	54N160	319020	(47,724.58)	0.00	0.00
	Grants, gifts and contracts	54N160	319090	0.00	47,724.58	47,724.58
	Grants, gifts and contracts	54N160	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N160	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N160	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	311510	0.00	82,674.20	0.00
	Grants, gifts and contracts	54N161	311610	0.00	1,141.88	0.00
	Grants, gifts and contracts	54N161	311620	0.00	(1,141.88)	0.00
	Grants, gifts and contracts	54N161	311710	0.00	410.34	0.00
	Grants, gifts and contracts	54N161	311720	0.00	(410.34)	0.00
	Grants, gifts and contracts	54N161	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	319010	0.00	(84,226.42)	0.00
	Grants, gifts and contracts	54N161	319020	0.00	1,552.22	0.00
	Grants, gifts and contracts	54N161	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N161	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N162	311510	0.00	2,000.00	0.00
	Grants, gifts and contracts	54N162	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N162	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N162	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N162	319010	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	54N162	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N162	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	311510	4,794.00	4,794.00	0.00
	Grants, gifts and contracts	54N163	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	319010	(4,794.00)	(4,794.00)	0.00
	Grants, gifts and contracts	54N163	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N163	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N164	311510	0.00	200.00	0.00
	Grants, gifts and contracts	54N164	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N164	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N164	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N164	319010	0.00	(200.00)	0.00
	Grants, gifts and contracts	54N164	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N164	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N165	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N165	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N165	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N165	319010	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N165	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N165	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	311510	0.00	24,614.43	0.00
	Grants, gifts and contracts	54N166	311610	0.00	(1,777.54)	0.00
	Grants, gifts and contracts	54N166	311620	0.00	2,159.11	0.00
	Grants, gifts and contracts	54N166	311710	0.00	1,885.03	0.00
	Grants, gifts and contracts	54N166	311720	0.00	(1,885.03)	0.00
	Grants, gifts and contracts	54N166	315500	0.00	381.57	0.00
	Grants, gifts and contracts	54N166	315600	0.00	(381.57)	0.00
	Grants, gifts and contracts	54N166	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	319010	0.00	(24,721.92)	0.00
	Grants, gifts and contracts	54N166	319020	0.00	(274.08)	0.00
	Grants, gifts and contracts	54N166	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N166	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	311510	0.00	80,507.98	0.00
	Grants, gifts and contracts	54N167	311610	0.00	7,403.37	0.00
	Grants, gifts and contracts	54N167	311620	0.00	998.46	0.00
	Grants, gifts and contracts	54N167	311710	0.00	3,818.65	0.00
	Grants, gifts and contracts	54N167	311720	0.00	(998.46)	0.00
	Grants, gifts and contracts	54N167	315500	0.00	11,222.02	0.00
	Grants, gifts and contracts	54N167	315600	0.00	(8,401.83)	0.00
	Grants, gifts and contracts	54N167	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	315700	0.00	(2,820.19)	0.00
	Grants, gifts and contracts	54N167	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	319010	0.00	(91,730.00)	0.00
	Grants, gifts and contracts	54N167	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N167	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N168	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N168	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N168	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N168	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54N168	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N168	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	311510	0.00	1,480.00	0.00
	Grants, gifts and contracts	54N169	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	319010	0.00	(1,480.00)	0.00
	Grants, gifts and contracts	54N169	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N169	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N170	311510	21,195.23	10,167.99	0.00
	Grants, gifts and contracts	54N170	311610	21.71	2,392.96	0.00
	Grants, gifts and contracts	54N170	311620	(22.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N170	311710	28,783.06	37,439.05	0.00
Grants, gifts and contracts	54N170	311720	22.00	0.00	0.00
Grants, gifts and contracts	54N170	315500	7,237.75	11,027.24	0.00
Grants, gifts and contracts	54N170	315600	0.00	(2,371.25)	0.00
Grants, gifts and contracts	54N170	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N170	315700	(7,237.75)	(8,655.99)	0.00
Grants, gifts and contracts	54N170	315790	(550.00)	0.00	0.00
Grants, gifts and contracts	54N170	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N170	319010	(50,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	54N170	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N170	319090	550.00	0.00	0.00
Grants, gifts and contracts	54N170	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N170	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N170	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N171	311510	0.00	904.00	0.00
Grants, gifts and contracts	54N171	311610	0.00	0.12	0.00
Grants, gifts and contracts	54N171	311620	0.00	(0.12)	0.00
Grants, gifts and contracts	54N171	311710	0.00	(0.12)	0.00
Grants, gifts and contracts	54N171	311720	0.00	0.12	0.00
Grants, gifts and contracts	54N171	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N171	315600	0.00	0.00	0.00
Grants, gifts and contracts	54N171	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N171	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N171	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N171	319010	0.00	(904.00)	0.00
Grants, gifts and contracts	54N171	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N171	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N171	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N171	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N172	311510	0.00	2,000.00	0.00
Grants, gifts and contracts	54N172	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N172	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N172	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N172	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N172	319010	0.00	(2,000.00)	0.00
Grants, gifts and contracts	54N172	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N172	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N172	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N173	311510	0.00	2,047.00	0.00
Grants, gifts and contracts	54N173	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N173	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N173	315700	0.00	0.00	0.00
Grants, gifts and contracts	54N173	319010	0.00	(2,047.00)	0.00
Grants, gifts and contracts	54N173	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N173	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N174	311510	5,759.00	2,225.77	0.00
Grants, gifts and contracts	54N174	311710	0.00	3,533.23	0.00
Grants, gifts and contracts	54N174	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N174	315500	0.00	3,533.23	0.00
Grants, gifts and contracts	54N174	315700	0.00	(3,533.23)	0.00
Grants, gifts and contracts	54N174	319010	(5,759.00)	(5,759.00)	0.00
Grants, gifts and contracts	54N174	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N174	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N174	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N175	311510	0.00	500.00	0.00
Grants, gifts and contracts	54N175	311710	0.00	0.00	0.00
Grants, gifts and contracts	54N175	315500	0.00	0.00	0.00
Grants, gifts and contracts	54N175	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N175	319010	0.00	(500.00)	0.00
Grants, gifts and contracts	54N175	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N175	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N176	311510	500.00	0.00	0.00
Grants, gifts and contracts	54N176	311710	0.00	2,000.00	0.00
Grants, gifts and contracts	54N176	311720	0.00	(1,500.00)	0.00
Grants, gifts and contracts	54N176	315500	0.00	500.00	0.00
Grants, gifts and contracts	54N176	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	54N176	319010	(500.00)	(2,000.00)	0.00
Grants, gifts and contracts	54N176	319020	0.00	1,500.00	0.00
Grants, gifts and contracts	54N176	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N176	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N177	311710	0.00	6,400.00	0.00
Grants, gifts and contracts	54N177	315500	0.00	6,400.00	0.00
Grants, gifts and contracts	54N177	315700	0.00	(6,400.00)	0.00
Grants, gifts and contracts	54N177	319010	0.00	(6,400.00)	0.00
Grants, gifts and contracts	54N177	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N177	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N178	311510	2,625.00	0.00	0.00
Grants, gifts and contracts	54N178	311710	0.00	2,625.00	0.00
Grants, gifts and contracts	54N178	315500	0.00	2,625.00	0.00
Grants, gifts and contracts	54N178	315700	0.00	(2,625.00)	0.00
Grants, gifts and contracts	54N178	319010	(2,625.00)	(2,625.00)	0.00
Grants, gifts and contracts	54N178	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N178	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N179	311620	0.00	699.96	0.00
Grants, gifts and contracts	54N179	311710	0.00	6,323.00	0.00
Grants, gifts and contracts	54N179	311720	0.00	(950.00)	0.00
Grants, gifts and contracts	54N179	315500	0.00	6,072.96	0.00
Grants, gifts and contracts	54N179	315600	0.00	(699.96)	0.00
Grants, gifts and contracts	54N179	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N179	315700	0.00	(5,373.00)	0.00
Grants, gifts and contracts	54N179	319010	0.00	(6,323.00)	0.00
Grants, gifts and contracts	54N179	319020	0.00	250.04	0.00
Grants, gifts and contracts	54N179	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N179	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N179	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N180	311610	0.00	31,846.00	0.00
Grants, gifts and contracts	54N180	311620	0.00	9,548.87	0.00
Grants, gifts and contracts	54N180	311710	0.00	8,154.00	0.00
Grants, gifts and contracts	54N180	311720	0.00	3,332.13	0.00
Grants, gifts and contracts	54N180	315500	0.00	52,881.00	0.00
Grants, gifts and contracts	54N180	315600	0.00	(41,394.87)	0.00
Grants, gifts and contracts	54N180	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N180	315700	0.00	(11,486.13)	0.00
Grants, gifts and contracts	54N180	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N180	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N180	319010	0.00	(40,000.00)	0.00
Grants, gifts and contracts	54N180	319020	0.00	(12,881.00)	0.00
Grants, gifts and contracts	54N180	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N180	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N180	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N180	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N181	311510	85,597.44	0.00	0.00
Grants, gifts and contracts	54N181	311610	14,672.84	70,769.00	0.00
Grants, gifts and contracts	54N181	311710	4,847.72	34,349.00	0.00
Grants, gifts and contracts	54N181	311720	0.00	0.00	0.00
Grants, gifts and contracts	54N181	315500	19,520.56	85,597.44	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54N181	315600	(16,576.70)	(56,096.16)	0.00
	Grants, gifts and contracts	54N181	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	315700	(2,943.86)	(29,501.28)	0.00
	Grants, gifts and contracts	54N181	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	319010	(105,118.00)	(105,118.00)	0.00
	Grants, gifts and contracts	54N181	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N181	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N182	311610	15,000.00	15,000.00	0.00
	Grants, gifts and contracts	54N182	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54N182	315500	10,365.23	0.00	0.00
	Grants, gifts and contracts	54N182	315600	(10,365.23)	0.00	0.00
	Grants, gifts and contracts	54N182	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N182	319010	(15,000.00)	(15,000.00)	0.00
	Grants, gifts and contracts	54N182	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54N182	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N182	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N183	311510	103,970.84	0.00	0.00
	Grants, gifts and contracts	54N183	311610	0.00	109,390.00	0.00
	Grants, gifts and contracts	54N183	311620	0.00	(5,419.16)	0.00
	Grants, gifts and contracts	54N183	315500	0.00	103,970.84	0.00
	Grants, gifts and contracts	54N183	315600	0.00	(103,970.84)	0.00
	Grants, gifts and contracts	54N183	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54N183	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54N183	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N183	319010	(103,970.84)	(109,390.00)	0.00
	Grants, gifts and contracts	54N183	319020	0.00	5,419.16	0.00
	Grants, gifts and contracts	54N183	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N183	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N183	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N184	311510	300.00	0.00	0.00
	Grants, gifts and contracts	54N184	311710	0.00	300.00	0.00
	Grants, gifts and contracts	54N184	315500	0.00	300.00	0.00
	Grants, gifts and contracts	54N184	315700	0.00	(300.00)	0.00
	Grants, gifts and contracts	54N184	319010	(300.00)	(300.00)	0.00
	Grants, gifts and contracts	54N184	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N184	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N185	311710	0.00	1,260.00	0.00
	Grants, gifts and contracts	54N185	315500	0.00	1,260.00	0.00
	Grants, gifts and contracts	54N185	315700	0.00	(1,260.00)	0.00
	Grants, gifts and contracts	54N185	319010	0.00	(1,260.00)	0.00
	Grants, gifts and contracts	54N185	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54N185	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54N186	311510	4,182.01	0.00	0.00
	Grants, gifts and contracts	54N186	311710	0.00	5,000.00	0.00
	Grants, gifts and contracts	54N186	311720	0.00	(817.99)	0.00
	Grants, gifts and contracts	54N186	315500	0.00	4,182.01	0.00
	Grants, gifts and contracts	54N186	315700	0.00	(4,182.01)	0.00
	Grants, gifts and contracts	54N186	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54N186	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54N186	319010	(4,182.01)	(5,000.00)	0.00
	Grants, gifts and contracts	54N186	319020	0.00	817.99	0.00
	Grants, gifts and contracts	54N186	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54N186	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54N186	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N186	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N187	311510	9,672.23	0.00	0.00
Grants, gifts and contracts	54N187	311610	1,237.97	4,000.00	0.00
Grants, gifts and contracts	54N187	311620	2,159.24	0.00	0.00
Grants, gifts and contracts	54N187	311710	12,089.80	19,000.00	0.00
Grants, gifts and contracts	54N187	311720	(2,159.24)	0.00	0.00
Grants, gifts and contracts	54N187	315500	13,327.77	9,672.23	0.00
Grants, gifts and contracts	54N187	315600	(3,411.13)	(2,762.03)	0.00
Grants, gifts and contracts	54N187	315700	(9,916.64)	(6,910.20)	0.00
Grants, gifts and contracts	54N187	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N187	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N187	319010	(23,000.00)	(23,000.00)	0.00
Grants, gifts and contracts	54N187	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N187	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N187	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N187	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N187	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N188	311710	0.00	500.00	0.00
Grants, gifts and contracts	54N188	315500	0.00	500.00	0.00
Grants, gifts and contracts	54N188	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	54N188	319010	0.00	(500.00)	0.00
Grants, gifts and contracts	54N188	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N188	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N189	311510	7,000.00	0.00	0.00
Grants, gifts and contracts	54N189	311610	(492.58)	0.00	0.00
Grants, gifts and contracts	54N189	311620	492.58	0.00	0.00
Grants, gifts and contracts	54N189	311710	492.58	7,000.00	0.00
Grants, gifts and contracts	54N189	311720	(492.58)	0.00	0.00
Grants, gifts and contracts	54N189	315500	0.00	7,000.00	0.00
Grants, gifts and contracts	54N189	315600	0.00	(492.58)	0.00
Grants, gifts and contracts	54N189	315700	0.00	(6,507.42)	0.00
Grants, gifts and contracts	54N189	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N189	319010	(7,000.00)	(7,000.00)	0.00
Grants, gifts and contracts	54N189	319020	0.00	0.00	0.00
Grants, gifts and contracts	54N189	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N189	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N189	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N190	311510	47,375.41	0.00	0.00
Grants, gifts and contracts	54N190	311610	38,331.67	78,228.00	0.00
Grants, gifts and contracts	54N190	311620	(3,731.12)	0.00	0.00
Grants, gifts and contracts	54N190	311710	14,292.92	21,772.00	0.00
Grants, gifts and contracts	54N190	311720	1,104.24	0.00	0.00
Grants, gifts and contracts	54N190	315500	49,997.71	47,375.41	0.00
Grants, gifts and contracts	54N190	315600	(34,600.55)	(39,896.33)	0.00
Grants, gifts and contracts	54N190	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N190	315700	(15,397.16)	(7,479.08)	0.00
Grants, gifts and contracts	54N190	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N190	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	54N190	319020	2,626.88	0.00	0.00
Grants, gifts and contracts	54N190	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N190	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N190	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N191	311510	1,724.02	0.00	0.00
Grants, gifts and contracts	54N191	311520	(2,883.10)	0.00	0.00
Grants, gifts and contracts	54N191	311610	675.90	750.00	0.00
Grants, gifts and contracts	54N191	311620	(256.00)	0.00	0.00
Grants, gifts and contracts	54N191	311710	1,311.08	2,961.00	0.00
Grants, gifts and contracts	54N191	311720	(571.90)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N191	315500	1,159.08	1,724.02	0.00
Grants, gifts and contracts	54N191	315600	(419.90)	(74.10)	0.00
Grants, gifts and contracts	54N191	315700	(739.18)	(1,649.92)	0.00
Grants, gifts and contracts	54N191	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N191	319010	(3,711.00)	(3,711.00)	0.00
Grants, gifts and contracts	54N191	319020	3,711.00	0.00	0.00
Grants, gifts and contracts	54N191	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N191	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N191	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N192	311510	2,954.58	0.00	0.00
Grants, gifts and contracts	54N192	311610	203.83	1,774.00	0.00
Grants, gifts and contracts	54N192	311710	115.59	1,500.00	0.00
Grants, gifts and contracts	54N192	315500	0.00	2,954.58	0.00
Grants, gifts and contracts	54N192	315600	0.00	(1,570.17)	0.00
Grants, gifts and contracts	54N192	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N192	315700	0.00	(1,384.41)	0.00
Grants, gifts and contracts	54N192	319010	(3,274.00)	(3,274.00)	0.00
Grants, gifts and contracts	54N192	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N192	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N192	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N193	311610	12,155.00	12,155.00	0.00
Grants, gifts and contracts	54N193	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	54N193	315500	13,522.35	0.00	0.00
Grants, gifts and contracts	54N193	315600	(12,453.35)	0.00	0.00
Grants, gifts and contracts	54N193	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N193	315700	(1,069.00)	0.00	0.00
Grants, gifts and contracts	54N193	319010	(17,155.00)	(17,155.00)	0.00
Grants, gifts and contracts	54N193	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N193	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N194	311520	0.00	(10,000.00)	0.00
Grants, gifts and contracts	54N194	311710	0.00	10,000.00	0.00
Grants, gifts and contracts	54N194	315500	0.00	10,000.00	0.00
Grants, gifts and contracts	54N194	315700	0.00	(10,000.00)	0.00
Grants, gifts and contracts	54N194	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N194	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N194	319010	0.00	(10,000.00)	0.00
Grants, gifts and contracts	54N194	319020	0.00	10,000.00	0.00
Grants, gifts and contracts	54N194	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N194	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N194	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N194	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N195	311710	5,868.00	5,868.00	0.00
Grants, gifts and contracts	54N195	315500	5,868.00	0.00	0.00
Grants, gifts and contracts	54N195	315700	(5,868.00)	0.00	0.00
Grants, gifts and contracts	54N195	319010	(5,868.00)	(5,868.00)	0.00
Grants, gifts and contracts	54N195	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N196	311510	7,013.94	0.00	0.00
Grants, gifts and contracts	54N196	311610	1,046.44	2,641.00	0.00
Grants, gifts and contracts	54N196	311710	5,819.62	11,239.00	0.00
Grants, gifts and contracts	54N196	315500	6,866.06	7,013.94	0.00
Grants, gifts and contracts	54N196	315600	(1,105.38)	(1,594.56)	0.00
Grants, gifts and contracts	54N196	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N196	315700	(5,760.68)	(5,419.38)	0.00
Grants, gifts and contracts	54N196	319010	(13,880.00)	(13,880.00)	0.00
Grants, gifts and contracts	54N196	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N196	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N196	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54N197	311710	1,000.00	1,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N197	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	54N197	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	54N197	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	54N197	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N198	311710	3,200.00	3,200.00	0.00
Grants, gifts and contracts	54N198	315500	3,200.00	0.00	0.00
Grants, gifts and contracts	54N198	315700	(3,200.00)	0.00	0.00
Grants, gifts and contracts	54N198	319010	(3,200.00)	(3,200.00)	0.00
Grants, gifts and contracts	54N198	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N199	311710	2,500.00	2,500.00	0.00
Grants, gifts and contracts	54N199	315500	2,500.00	0.00	0.00
Grants, gifts and contracts	54N199	315700	(2,500.00)	0.00	0.00
Grants, gifts and contracts	54N199	319010	(2,500.00)	(2,500.00)	0.00
Grants, gifts and contracts	54N199	410000	0.00	0.00	0.00
Grants, gifts and contracts	54N200	311610	15,217.00	0.00	0.00
Grants, gifts and contracts	54N200	311710	4,750.00	0.00	0.00
Grants, gifts and contracts	54N200	315500	19,760.10	0.00	0.00
Grants, gifts and contracts	54N200	315600	(15,038.98)	0.00	0.00
Grants, gifts and contracts	54N200	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N200	315700	(4,721.12)	0.00	0.00
Grants, gifts and contracts	54N200	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N200	319010	(19,967.00)	0.00	0.00
Grants, gifts and contracts	54N200	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N201	311710	1,215.00	0.00	0.00
Grants, gifts and contracts	54N201	315500	1,187.00	0.00	0.00
Grants, gifts and contracts	54N201	315700	(1,187.00)	0.00	0.00
Grants, gifts and contracts	54N201	319010	(1,215.00)	0.00	0.00
Grants, gifts and contracts	54N202	311510	(7,500.00)	0.00	0.00
Grants, gifts and contracts	54N202	311710	7,500.00	0.00	0.00
Grants, gifts and contracts	54N202	315500	6,977.10	0.00	0.00
Grants, gifts and contracts	54N202	315700	(6,977.10)	0.00	0.00
Grants, gifts and contracts	54N202	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N203	311510	(700.00)	0.00	0.00
Grants, gifts and contracts	54N203	311710	700.00	0.00	0.00
Grants, gifts and contracts	54N203	315500	700.00	0.00	0.00
Grants, gifts and contracts	54N203	315700	(700.00)	0.00	0.00
Grants, gifts and contracts	54N203	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N204	311610	2,450.00	0.00	0.00
Grants, gifts and contracts	54N204	311710	6,850.00	0.00	0.00
Grants, gifts and contracts	54N204	315500	5,305.10	0.00	0.00
Grants, gifts and contracts	54N204	315700	(5,305.10)	0.00	0.00
Grants, gifts and contracts	54N204	315790	0.00	0.00	0.00
Grants, gifts and contracts	54N204	319010	(9,300.00)	0.00	0.00
Grants, gifts and contracts	54N204	319090	0.00	0.00	0.00
Grants, gifts and contracts	54N205	311710	30,000.00	0.00	0.00
Grants, gifts and contracts	54N205	315500	9,290.64	0.00	0.00
Grants, gifts and contracts	54N205	315700	(9,290.64)	0.00	0.00
Grants, gifts and contracts	54N205	315790	(6,999.56)	0.00	0.00
Grants, gifts and contracts	54N205	315795	0.00	0.00	0.00
Grants, gifts and contracts	54N205	319010	(30,000.00)	0.00	0.00
Grants, gifts and contracts	54N205	319090	6,999.56	0.00	0.00
Grants, gifts and contracts	54N205	319095	0.00	0.00	0.00
Grants, gifts and contracts	54N206	311710	300.00	0.00	0.00
Grants, gifts and contracts	54N206	315500	299.69	0.00	0.00
Grants, gifts and contracts	54N206	315700	(299.69)	0.00	0.00
Grants, gifts and contracts	54N206	319010	(300.00)	0.00	0.00
Grants, gifts and contracts	54N207	311710	683.54	0.00	0.00
Grants, gifts and contracts	54N207	315500	482.66	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54N207	315700	(482.66)	0.00	0.00
Grants, gifts and contracts	54N207	319010	(683.54)	0.00	0.00
Grants, gifts and contracts	54N208	311610	37,983.00	0.00	0.00
Grants, gifts and contracts	54N208	311710	15,117.00	0.00	0.00
Grants, gifts and contracts	54N208	315500	17,848.35	0.00	0.00
Grants, gifts and contracts	54N208	315600	(15,102.74)	0.00	0.00
Grants, gifts and contracts	54N208	315690	0.00	0.00	0.00
Grants, gifts and contracts	54N208	315700	(2,745.61)	0.00	0.00
Grants, gifts and contracts	54N208	315790	(57.25)	0.00	0.00
Grants, gifts and contracts	54N208	319010	(53,100.00)	0.00	0.00
Grants, gifts and contracts	54N208	319090	57.25	0.00	0.00
Grants, gifts and contracts	54N209	311510	(5,000.00)	0.00	0.00
Grants, gifts and contracts	54N209	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	54N209	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N210	311510	(5,500.00)	0.00	0.00
Grants, gifts and contracts	54N210	311710	5,500.00	0.00	0.00
Grants, gifts and contracts	54N210	319010	0.00	0.00	0.00
Grants, gifts and contracts	54N211	311510	(994.80)	0.00	0.00
Grants, gifts and contracts	54N211	311710	994.80	0.00	0.00
Grants, gifts and contracts	54N211	319010	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	54NHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54NPRA	410000	0.00	0.00	0.00
Grants, gifts and contracts	54NPRM	410000	0.00	0.00	0.00
Grants, gifts and contracts	54NZ01	311510	6,500.00	0.00	0.00
Grants, gifts and contracts	54NZ01	311710	0.00	6,500.00	0.00
Grants, gifts and contracts	54NZ01	315500	0.00	6,500.00	0.00
Grants, gifts and contracts	54NZ01	315700	0.00	(6,500.00)	0.00
Grants, gifts and contracts	54NZ01	319010	(6,500.00)	(6,500.00)	0.00
Grants, gifts and contracts	54NZ01	410000	0.00	0.00	0.00
Grants, gifts and contracts	54NZ01	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U001	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U001	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U001	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U001	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U001	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U001	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U001	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U001	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U001	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U001	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U001	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U001	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U002	311510	276,201.65	276,201.65	0.00
Grants, gifts and contracts	54U002	311520	0.00	0.00	0.00
Grants, gifts and contracts	54U002	311610	5,697.17	5,697.17	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54U002	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U002	311710	(2,262.82)	(2,262.82)	0.00
Grants, gifts and contracts	54U002	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U002	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U002	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U002	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U002	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U002	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U002	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U002	319010	(279,636.00)	(279,636.00)	0.00
Grants, gifts and contracts	54U002	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U002	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U002	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U002	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U003	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U003	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U003	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U003	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U003	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U003	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U003	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U003	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U003	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U003	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U004	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U004	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U004	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U004	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U004	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U004	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U004	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U004	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U005	311510	194,567.27	194,567.27	0.00
Grants, gifts and contracts	54U005	311520	0.00	0.00	0.00
Grants, gifts and contracts	54U005	311610	1,545.04	1,545.04	0.00
Grants, gifts and contracts	54U005	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U005	311710	18,507.69	18,507.69	0.00
Grants, gifts and contracts	54U005	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U005	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U005	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U005	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U005	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U005	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U005	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U005	319010	(214,620.00)	(214,620.00)	0.00
Grants, gifts and contracts	54U005	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U005	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U005	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U005	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U006	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U006	311520	0.00	0.00	0.00
Grants, gifts and contracts	54U006	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U006	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U006	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	54U006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54U006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54U007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	311510	190,613.74	190,613.74	0.00
	Grants, gifts and contracts	54U008	311610	193.04	193.04	0.00
	Grants, gifts and contracts	54U008	311710	15,181.22	15,181.22	0.00
	Grants, gifts and contracts	54U008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	315690	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	315795	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	319010	(205,988.00)	(205,988.00)	0.00
	Grants, gifts and contracts	54U008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	319095	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54U008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	311510	7,421.20	7,421.20	0.00
	Grants, gifts and contracts	54U009	311710	6,311.80	6,311.80	0.00
	Grants, gifts and contracts	54U009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	319010	(13,733.00)	(13,733.00)	0.00
	Grants, gifts and contracts	54U009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	54U009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	54U010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	54U010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	54U010	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54U010	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U010	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U010	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U010	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U010	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U010	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U011	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U011	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U011	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U011	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U011	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U011	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U011	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U011	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U011	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U011	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U011	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U011	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U011	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U011	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U011	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U011	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U012	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U012	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U012	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U012	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U012	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U012	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U012	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U012	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U012	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U012	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U012	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U013	311510	206,057.00	206,057.00	0.00
Grants, gifts and contracts	54U013	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U013	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U013	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U013	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U013	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U013	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U013	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U013	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U013	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U013	319010	(206,057.00)	(206,057.00)	0.00
Grants, gifts and contracts	54U013	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U013	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U013	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U014	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U014	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U014	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U014	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U014	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U014	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U014	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54U014	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U015	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U015	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U015	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U015	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U015	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U015	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U015	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U015	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U015	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U015	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U015	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U015	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U015	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U016	311510	201,120.02	201,120.02	0.00
Grants, gifts and contracts	54U016	311610	(15,529.62)	(15,529.62)	0.00
Grants, gifts and contracts	54U016	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U016	311710	15,529.62	15,529.62	0.00
Grants, gifts and contracts	54U016	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U016	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U016	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U016	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U016	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U016	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U016	319010	(201,120.02)	(201,120.02)	0.00
Grants, gifts and contracts	54U016	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U016	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U016	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U016	4100P0	0.02	0.02	0.02
Grants, gifts and contracts	54U017	311510	0.00	0.00	0.00
Grants, gifts and contracts	54U017	311520	0.00	0.00	0.00
Grants, gifts and contracts	54U017	311610	0.00	0.00	0.00
Grants, gifts and contracts	54U017	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U017	311710	0.00	0.00	0.00
Grants, gifts and contracts	54U017	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U017	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U017	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U017	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U017	315700	0.00	0.00	0.00
Grants, gifts and contracts	54U017	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U017	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U017	319010	0.00	0.00	0.00
Grants, gifts and contracts	54U017	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U017	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U017	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U017	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U018	311510	149,774.00	149,774.00	0.00
Grants, gifts and contracts	54U018	311610	(79.15)	(79.15)	0.00
Grants, gifts and contracts	54U018	311620	0.00	0.00	0.00
Grants, gifts and contracts	54U018	311710	79.15	79.15	0.00
Grants, gifts and contracts	54U018	311720	0.00	0.00	0.00
Grants, gifts and contracts	54U018	315500	0.00	0.00	0.00
Grants, gifts and contracts	54U018	315600	0.00	0.00	0.00
Grants, gifts and contracts	54U018	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U018	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54U018	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U018	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U018	319010	(149,774.00)	(149,774.00)	0.00
Grants, gifts and contracts	54U018	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U018	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U018	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U018	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U019	311510	91,504.00	40,846.94	0.00
Grants, gifts and contracts	54U019	311610	0.00	43,974.71	0.00
Grants, gifts and contracts	54U019	311620	0.00	(1,967.84)	0.00
Grants, gifts and contracts	54U019	311710	0.00	6,682.35	0.00
Grants, gifts and contracts	54U019	311720	0.00	1,967.84	0.00
Grants, gifts and contracts	54U019	315500	0.00	50,657.06	0.00
Grants, gifts and contracts	54U019	315600	0.00	(42,006.87)	0.00
Grants, gifts and contracts	54U019	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U019	315700	0.00	(8,650.19)	0.00
Grants, gifts and contracts	54U019	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U019	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U019	319010	(91,504.00)	(91,504.00)	0.00
Grants, gifts and contracts	54U019	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U019	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U019	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U019	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U020	311510	500.00	0.00	0.00
Grants, gifts and contracts	54U020	311710	0.00	500.00	0.00
Grants, gifts and contracts	54U020	315500	0.00	500.00	0.00
Grants, gifts and contracts	54U020	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	54U020	319010	(500.00)	(500.00)	0.00
Grants, gifts and contracts	54U020	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U021	311510	149,774.00	35,401.82	0.00
Grants, gifts and contracts	54U021	311610	498.83	68,519.68	0.00
Grants, gifts and contracts	54U021	311620	0.00	(1,112.00)	0.00
Grants, gifts and contracts	54U021	311710	(498.83)	45,852.50	0.00
Grants, gifts and contracts	54U021	311720	0.00	1,112.00	0.00
Grants, gifts and contracts	54U021	315500	0.00	114,372.18	0.00
Grants, gifts and contracts	54U021	315600	0.00	(66,908.85)	0.00
Grants, gifts and contracts	54U021	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U021	315700	0.00	(47,463.33)	0.00
Grants, gifts and contracts	54U021	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U021	319010	(149,774.00)	(149,774.00)	0.00
Grants, gifts and contracts	54U021	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U021	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U021	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U022	311510	42,989.66	0.00	0.00
Grants, gifts and contracts	54U022	311610	42,621.05	85,184.00	0.00
Grants, gifts and contracts	54U022	311620	0.00	(1,496.00)	0.00
Grants, gifts and contracts	54U022	311710	6,448.29	6,875.00	0.00
Grants, gifts and contracts	54U022	311720	0.00	1,496.00	0.00
Grants, gifts and contracts	54U022	315500	49,069.34	42,989.66	0.00
Grants, gifts and contracts	54U022	315600	(44,332.19)	(41,066.95)	0.00
Grants, gifts and contracts	54U022	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U022	315700	(4,737.15)	(1,922.71)	0.00
Grants, gifts and contracts	54U022	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U022	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54U022	319010	(92,059.00)	(92,059.00)	0.00
Grants, gifts and contracts	54U022	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U022	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U022	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U022	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U023	311510	12,490.06	0.00	0.00
Grants, gifts and contracts	54U023	311610	80,593.83	0.00	0.00
Grants, gifts and contracts	54U023	311620	0.00	89,262.00	0.00
Grants, gifts and contracts	54U023	311710	56,690.11	0.00	0.00
Grants, gifts and contracts	54U023	311720	0.00	60,512.00	0.00
Grants, gifts and contracts	54U023	315500	137,283.94	12,490.06	0.00
Grants, gifts and contracts	54U023	315600	(62,206.65)	(8,668.17)	0.00
Grants, gifts and contracts	54U023	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U023	315700	(75,077.29)	(3,821.89)	0.00
Grants, gifts and contracts	54U023	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U023	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U023	319010	(149,774.00)	0.00	0.00
Grants, gifts and contracts	54U023	319020	0.00	(149,774.00)	0.00
Grants, gifts and contracts	54U023	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U023	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U023	410000	0.00	0.00	0.00
Grants, gifts and contracts	54U023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	54U024	311520	(66,170.00)	0.00	0.00
Grants, gifts and contracts	54U024	311610	33,841.00	0.00	0.00
Grants, gifts and contracts	54U024	311710	25,323.00	0.00	0.00
Grants, gifts and contracts	54U024	311720	7,006.00	0.00	0.00
Grants, gifts and contracts	54U024	315500	66,099.04	0.00	0.00
Grants, gifts and contracts	54U024	315600	(33,900.09)	0.00	0.00
Grants, gifts and contracts	54U024	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U024	315700	(32,198.95)	0.00	0.00
Grants, gifts and contracts	54U024	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U024	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U024	319010	(59,164.00)	0.00	0.00
Grants, gifts and contracts	54U024	319020	59,164.00	0.00	0.00
Grants, gifts and contracts	54U024	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U024	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U025	311520	(63,144.00)	0.00	0.00
Grants, gifts and contracts	54U025	311610	30,361.00	0.00	0.00
Grants, gifts and contracts	54U025	311710	24,040.00	0.00	0.00
Grants, gifts and contracts	54U025	311720	8,743.00	0.00	0.00
Grants, gifts and contracts	54U025	315500	63,084.12	0.00	0.00
Grants, gifts and contracts	54U025	315600	(30,405.86)	0.00	0.00
Grants, gifts and contracts	54U025	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U025	315700	(32,678.26)	0.00	0.00
Grants, gifts and contracts	54U025	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U025	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U025	319010	(54,401.00)	0.00	0.00
Grants, gifts and contracts	54U025	319020	54,401.00	0.00	0.00
Grants, gifts and contracts	54U025	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U025	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U026	311520	(110,646.00)	0.00	0.00
Grants, gifts and contracts	54U026	311610	37,517.00	0.00	0.00
Grants, gifts and contracts	54U026	311620	12,505.00	0.00	0.00
Grants, gifts and contracts	54U026	311710	47,986.00	0.00	0.00
Grants, gifts and contracts	54U026	311720	12,638.00	0.00	0.00
Grants, gifts and contracts	54U026	315500	110,337.13	0.00	0.00
Grants, gifts and contracts	54U026	315600	(47,901.96)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54U026	315700	(62,435.17)	0.00	0.00
Grants, gifts and contracts	54U026	315790	(12,081.54)	0.00	0.00
Grants, gifts and contracts	54U026	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U026	319010	(85,503.00)	0.00	0.00
Grants, gifts and contracts	54U026	319020	85,503.00	0.00	0.00
Grants, gifts and contracts	54U026	319090	12,081.54	0.00	0.00
Grants, gifts and contracts	54U026	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U027	311520	(92,666.00)	0.00	0.00
Grants, gifts and contracts	54U027	311610	85,791.00	0.00	0.00
Grants, gifts and contracts	54U027	311710	6,875.00	0.00	0.00
Grants, gifts and contracts	54U027	315500	43,411.52	0.00	0.00
Grants, gifts and contracts	54U027	315600	(42,531.52)	0.00	0.00
Grants, gifts and contracts	54U027	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U027	315700	(880.00)	0.00	0.00
Grants, gifts and contracts	54U027	315790	0.00	0.00	0.00
Grants, gifts and contracts	54U027	319010	(92,666.00)	0.00	0.00
Grants, gifts and contracts	54U027	319020	92,666.00	0.00	0.00
Grants, gifts and contracts	54U027	319090	0.00	0.00	0.00
Grants, gifts and contracts	54U028	311610	76,862.00	0.00	0.00
Grants, gifts and contracts	54U028	311710	21,726.00	0.00	0.00
Grants, gifts and contracts	54U028	315500	65,501.19	0.00	0.00
Grants, gifts and contracts	54U028	315600	(53,589.24)	0.00	0.00
Grants, gifts and contracts	54U028	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U028	315700	(11,911.95)	0.00	0.00
Grants, gifts and contracts	54U028	315790	(20.75)	0.00	0.00
Grants, gifts and contracts	54U028	315795	0.00	0.00	0.00
Grants, gifts and contracts	54U028	319010	(98,588.00)	0.00	0.00
Grants, gifts and contracts	54U028	319090	20.75	0.00	0.00
Grants, gifts and contracts	54U028	319095	0.00	0.00	0.00
Grants, gifts and contracts	54U032	315500	9,146.04	0.00	0.00
Grants, gifts and contracts	54U032	315700	(9,146.04)	0.00	0.00
Grants, gifts and contracts	54U033	311520	(149,774.00)	0.00	0.00
Grants, gifts and contracts	54U033	311620	94,280.00	0.00	0.00
Grants, gifts and contracts	54U033	311720	55,494.00	0.00	0.00
Grants, gifts and contracts	54U033	315500	28,190.57	0.00	0.00
Grants, gifts and contracts	54U033	315600	(17,284.38)	0.00	0.00
Grants, gifts and contracts	54U033	315690	0.00	0.00	0.00
Grants, gifts and contracts	54U033	315700	(10,906.19)	0.00	0.00
Grants, gifts and contracts	54U033	319020	0.00	0.00	0.00
Grants, gifts and contracts	54U033	319090	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	54UHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	311610	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	311710	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	311720	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	315600	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	319010	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	319020	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	410000	0.00	0.00	0.00
Grants, gifts and contracts	54ZADJ	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	54ZKSC	311510	(1,959,753.61)	(1,836,993.16)	0.00
Grants, gifts and contracts	54ZKSC	311610	141,676.42	141,676.42	0.00
Grants, gifts and contracts	54ZKSC	311710	1,550,618.00	1,427,857.55	0.00
Grants, gifts and contracts	54ZKSC	315500	(181,880.29)	(122,760.45)	0.00
Grants, gifts and contracts	54ZKSC	315600	0.00	0.00	0.00
Grants, gifts and contracts	54ZKSC	315700	181,880.29	122,760.45	0.00
Grants, gifts and contracts	54ZKSC	319010	267,459.19	267,459.19	0.00
Grants, gifts and contracts	54ZKSC	410000	0.00	0.00	0.00
Grants, gifts and contracts	54ZKSC	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559000	311510	0.00	0.00	0.00
Grants, gifts and contracts	559000	311520	0.00	0.00	0.00
Grants, gifts and contracts	559000	311610	0.00	0.00	0.00
Grants, gifts and contracts	559000	311620	0.00	0.00	0.00
Grants, gifts and contracts	559000	311710	0.00	0.00	0.00
Grants, gifts and contracts	559000	311720	0.00	0.00	0.00
Grants, gifts and contracts	559000	315500	0.00	0.00	0.00
Grants, gifts and contracts	559000	315600	0.00	0.00	0.00
Grants, gifts and contracts	559000	315700	0.00	0.00	0.00
Grants, gifts and contracts	559000	319010	0.00	0.00	0.00
Grants, gifts and contracts	559000	319020	0.00	0.00	0.00
Grants, gifts and contracts	559000	410000	0.00	0.00	0.00
Grants, gifts and contracts	559000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559001	311510	0.00	0.00	0.00
Grants, gifts and contracts	559001	311520	0.00	0.00	0.00
Grants, gifts and contracts	559001	311610	0.00	0.00	0.00
Grants, gifts and contracts	559001	311620	0.00	0.00	0.00
Grants, gifts and contracts	559001	311710	0.00	0.00	0.00
Grants, gifts and contracts	559001	311720	0.00	0.00	0.00
Grants, gifts and contracts	559001	315500	0.00	0.00	0.00
Grants, gifts and contracts	559001	315600	0.00	0.00	0.00
Grants, gifts and contracts	559001	315690	0.00	0.00	0.00
Grants, gifts and contracts	559001	315700	0.00	0.00	0.00
Grants, gifts and contracts	559001	315790	0.00	0.00	0.00
Grants, gifts and contracts	559001	319010	0.00	0.00	0.00
Grants, gifts and contracts	559001	319020	0.00	0.00	0.00
Grants, gifts and contracts	559001	319090	0.00	0.00	0.00
Grants, gifts and contracts	559001	410000	0.00	0.00	0.00
Grants, gifts and contracts	559001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559002	311510	0.00	0.00	0.00
Grants, gifts and contracts	559002	311610	0.00	0.00	0.00
Grants, gifts and contracts	559002	311620	0.00	0.00	0.00
Grants, gifts and contracts	559002	311710	0.00	0.00	0.00
Grants, gifts and contracts	559002	311720	0.00	0.00	0.00
Grants, gifts and contracts	559002	315500	0.00	0.00	0.00
Grants, gifts and contracts	559002	315600	0.00	0.00	0.00
Grants, gifts and contracts	559002	315690	0.00	0.00	0.00
Grants, gifts and contracts	559002	315700	0.00	0.00	0.00
Grants, gifts and contracts	559002	315790	0.00	0.00	0.00
Grants, gifts and contracts	559002	319010	0.00	0.00	0.00
Grants, gifts and contracts	559002	319020	0.00	0.00	0.00
Grants, gifts and contracts	559002	319090	0.00	0.00	0.00
Grants, gifts and contracts	559002	410000	0.00	0.00	0.00
Grants, gifts and contracts	559002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559003	311510	72,333.00	72,333.00	0.00
Grants, gifts and contracts	559003	311610	0.00	0.00	0.00
Grants, gifts and contracts	559003	311620	0.00	0.00	0.00
Grants, gifts and contracts	559003	311710	0.00	0.00	0.00
Grants, gifts and contracts	559003	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	559003	315500	0.00	0.00	0.00
Grants, gifts and contracts	559003	315600	0.00	0.00	0.00
Grants, gifts and contracts	559003	315690	0.00	0.00	0.00
Grants, gifts and contracts	559003	315700	0.00	0.00	0.00
Grants, gifts and contracts	559003	315790	0.00	0.00	0.00
Grants, gifts and contracts	559003	319010	(72,333.00)	(72,333.00)	0.00
Grants, gifts and contracts	559003	319020	0.00	0.00	0.00
Grants, gifts and contracts	559003	319090	0.00	0.00	0.00
Grants, gifts and contracts	559003	410000	0.00	0.00	0.00
Grants, gifts and contracts	559003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559004	311510	0.00	0.00	0.00
Grants, gifts and contracts	559004	311610	0.00	0.00	0.00
Grants, gifts and contracts	559004	311620	0.00	0.00	0.00
Grants, gifts and contracts	559004	311710	0.00	0.00	0.00
Grants, gifts and contracts	559004	311720	0.00	0.00	0.00
Grants, gifts and contracts	559004	315500	0.00	0.00	0.00
Grants, gifts and contracts	559004	315600	0.00	0.00	0.00
Grants, gifts and contracts	559004	315690	0.00	0.00	0.00
Grants, gifts and contracts	559004	315700	0.00	0.00	0.00
Grants, gifts and contracts	559004	315790	0.00	0.00	0.00
Grants, gifts and contracts	559004	315795	0.00	0.00	0.00
Grants, gifts and contracts	559004	319010	0.00	0.00	0.00
Grants, gifts and contracts	559004	319020	0.00	0.00	0.00
Grants, gifts and contracts	559004	319090	0.00	0.00	0.00
Grants, gifts and contracts	559004	319095	0.00	0.00	0.00
Grants, gifts and contracts	559004	410000	0.00	0.00	0.00
Grants, gifts and contracts	559004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	559HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	559HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	559HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	559HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	559HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	559HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	559HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	559HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	559HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	559HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	559HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	559HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	559SBA	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C000	311610	2,182.00	1,098.00	0.00
Grants, gifts and contracts	55C000	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C000	311710	(14.00)	(13.97)	0.00
Grants, gifts and contracts	55C000	315600	0.00	1,084.00	0.00
Grants, gifts and contracts	55C000	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C000	315700	0.00	(0.03)	0.00
Grants, gifts and contracts	55C000	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C000	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C000	319010	(2,168.00)	(1,084.03)	0.00
Grants, gifts and contracts	55C000	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C000	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C000	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C000	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C000	4100P0	0.00	(1,083.97)	0.00
Grants, gifts and contracts	55C002	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C002	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C002	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C002	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C002	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C002	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C002	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C002	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C003	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C003	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C003	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C003	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C003	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C003	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C003	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C003	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C003	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C003	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C004	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C004	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C004	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C004	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C004	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C004	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C004	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C004	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C004	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C004	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C004	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C005	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C005	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C005	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C005	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C005	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C005	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C005	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C005	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C005	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C005	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C005	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C005	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C005	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C005	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C005	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C005	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C005	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C006	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C006	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C006	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C006	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C006	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C006	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C006	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C006	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C006	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C006	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C006	319095	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	55C006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	311510	18,598.50	18,598.50	0.00
	Grants, gifts and contracts	55C008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	319010	(18,598.50)	(18,598.50)	0.00
	Grants, gifts and contracts	55C008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	311510	90,056.41	90,056.41	0.00
	Grants, gifts and contracts	55C010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	319010	(90,056.41)	(90,056.41)	0.00
	Grants, gifts and contracts	55C010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	315600	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C011	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C011	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C011	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C011	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C011	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C011	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C011	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C011	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C012	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C012	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C012	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C012	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C012	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C012	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C012	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C012	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C012	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C012	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C012	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C012	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C012	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C013	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C013	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C013	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C013	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C013	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C013	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C013	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C013	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C013	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C013	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C013	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C013	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C013	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C013	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C013	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C013	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C014	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C014	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C014	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C014	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C014	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C014	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C014	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C014	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C014	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C014	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C014	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C015	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C015	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C015	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C015	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C015	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C015	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C015	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C015	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C015	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C015	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C015	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C016	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C016	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C016	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C016	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C016	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C016	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C016	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C016	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C016	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C016	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C016	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C016	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C016	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C016	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C016	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C017	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C017	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C017	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C017	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C017	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C017	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C017	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C017	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C017	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C017	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C018	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C018	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C018	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C018	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C018	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C018	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C018	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C018	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C018	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C018	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C018	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C019	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C019	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C019	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C019	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C019	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C019	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C019	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C019	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C019	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C019	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C020	311710	10,000.00	10,000.00	0.00
Grants, gifts and contracts	55C020	319010	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	55C020	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	55C021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	311510	9,944.00	9,944.00	0.00
	Grants, gifts and contracts	55C025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	55C025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	319010	(9,944.00)	(9,944.00)	0.00
	Grants, gifts and contracts	55C025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	311510	0.00	43,188.14	0.00
	Grants, gifts and contracts	55C028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	315790	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	315795	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	319010	0.00	(43,188.14)	0.00
	Grants, gifts and contracts	55C028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	319095	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	55C028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	55C029	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C030	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C030	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C030	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C030	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C030	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C030	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C031	311510	41,492.00	41,492.00	0.00
Grants, gifts and contracts	55C031	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C031	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C031	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C031	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C031	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C031	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C031	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C031	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C031	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C031	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C031	319010	(41,492.00)	(41,492.00)	0.00
Grants, gifts and contracts	55C031	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C031	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C031	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C031	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C032	311510	99,843.91	99,843.91	0.00
Grants, gifts and contracts	55C032	311520	(99,843.91)	0.00	0.00
Grants, gifts and contracts	55C032	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C032	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C032	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C032	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C032	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C032	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C032	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C032	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C032	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C032	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C032	319010	(99,843.91)	(99,843.91)	0.00
Grants, gifts and contracts	55C032	319020	99,843.91	0.00	0.00
Grants, gifts and contracts	55C032	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C032	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C032	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C033	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C033	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C033	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C033	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C034	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C034	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C034	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C034	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C034	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C034	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C034	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C034	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C034	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C034	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C034	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C034	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C034	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C034	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C034	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C035	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C035	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C035	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C035	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C035	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C035	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C036	311510	16,822.13	16,822.13	0.00
Grants, gifts and contracts	55C036	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C036	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C036	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C036	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C036	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C036	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C036	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C036	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C036	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C036	319010	(16,822.13)	(16,822.13)	0.00
Grants, gifts and contracts	55C036	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C036	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C036	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C037	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C037	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C037	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C037	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C037	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C037	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C037	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C037	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C037	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C037	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C037	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C037	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C037	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C037	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C038	311510	23,842.10	23,842.10	0.00
Grants, gifts and contracts	55C038	311710	18,688.29	20,936.21	0.00
Grants, gifts and contracts	55C038	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C038	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C038	315600	(13,392.01)	0.00	0.00
Grants, gifts and contracts	55C038	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C038	315700	(3,041.05)	(2,247.92)	0.00
Grants, gifts and contracts	55C038	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C038	319010	(42,530.39)	(44,778.31)	0.00
Grants, gifts and contracts	55C038	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C038	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C038	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C038	4100P0	18,688.29	20,936.21	18,688.29
Grants, gifts and contracts	55C039	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C039	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C039	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C039	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C039	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C039	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C039	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C039	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C039	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C040	311510	51,857.00	51,857.00	0.00
Grants, gifts and contracts	55C040	311610	0.00	(847.53)	0.00
Grants, gifts and contracts	55C040	311620	0.00	847.53	0.00
Grants, gifts and contracts	55C040	311710	0.00	847.53	0.00
Grants, gifts and contracts	55C040	311720	0.00	(847.53)	0.00
Grants, gifts and contracts	55C040	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C040	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C040	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C040	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C040	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C040	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C040	319010	(51,857.00)	(51,857.00)	0.00
Grants, gifts and contracts	55C040	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C040	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C040	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C040	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C041	311510	9,058.32	9,058.32	0.00
Grants, gifts and contracts	55C041	311520	(9,058.32)	0.00	0.00
Grants, gifts and contracts	55C041	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C041	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C041	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C041	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C041	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C041	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C041	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C041	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C041	319010	(9,058.32)	(9,058.32)	0.00
Grants, gifts and contracts	55C041	319020	9,058.32	0.00	0.00
Grants, gifts and contracts	55C041	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C041	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C042	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C042	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C042	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C042	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C042	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C042	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C042	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C042	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C042	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C042	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C042	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C043	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C043	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C043	311610	0.00	(363.97)	0.00
Grants, gifts and contracts	55C043	311620	0.00	363.97	0.00
Grants, gifts and contracts	55C043	311710	0.00	363.97	0.00
Grants, gifts and contracts	55C043	311720	0.00	(363.97)	0.00
Grants, gifts and contracts	55C043	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C043	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C043	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C043	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C043	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C043	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C043	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C043	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C044	311510	58,311.86	47,497.78	0.00
Grants, gifts and contracts	55C044	311610	18,000.00	18,000.00	0.00
Grants, gifts and contracts	55C044	311620	(10,000.00)	0.00	0.00
Grants, gifts and contracts	55C044	311710	(264.71)	14,193.36	0.00
Grants, gifts and contracts	55C044	311720	12,362.26	332.05	0.00
Grants, gifts and contracts	55C044	315500	0.00	10,814.08	0.00
Grants, gifts and contracts	55C044	315600	(4,063.40)	0.00	0.00
Grants, gifts and contracts	55C044	315700	(9,411.98)	(12,427.86)	0.00
Grants, gifts and contracts	55C044	315790	(455.56)	(2,362.26)	(2,362.26)
Grants, gifts and contracts	55C044	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C044	319010	(76,047.15)	(79,691.14)	0.00
Grants, gifts and contracts	55C044	319020	(2,362.26)	(332.05)	0.00
Grants, gifts and contracts	55C044	319090	455.56	2,362.26	2,362.26
Grants, gifts and contracts	55C044	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C044	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C044	4100P0	20,097.55	21,711.33	20,097.55
Grants, gifts and contracts	55C045	311510	0.00	0.00	0.00
Grants, gifts and contracts	55C045	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C045	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C045	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C045	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C045	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C045	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C045	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C045	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C045	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C045	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C045	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C045	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C045	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C045	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C045	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C045	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C046	311510	0.00	15,441.00	0.00
Grants, gifts and contracts	55C046	311610	0.00	(372.20)	0.00
Grants, gifts and contracts	55C046	311620	0.00	372.20	0.00
Grants, gifts and contracts	55C046	311710	0.00	372.20	0.00
Grants, gifts and contracts	55C046	311720	0.00	(372.20)	0.00
Grants, gifts and contracts	55C046	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C046	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C046	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C046	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C046	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C046	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C046	319010	0.00	(15,441.00)	0.00
Grants, gifts and contracts	55C046	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C046	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C046	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C046	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C047	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C047	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C047	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C047	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C047	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C047	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C048	311510	21,526.93	21,526.93	0.00
Grants, gifts and contracts	55C048	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C048	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C048	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C048	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C048	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C048	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C048	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C048	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C048	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C048	319010	(21,526.93)	(21,526.93)	0.00
Grants, gifts and contracts	55C048	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C048	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C048	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C049	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C049	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C049	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C049	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C049	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C049	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C049	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C049	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C050	311520	0.00	0.00	0.00
Grants, gifts and contracts	55C050	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C050	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C050	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C050	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C050	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C050	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C050	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C051	311510	31,667.44	31,667.44	0.00
Grants, gifts and contracts	55C051	311520	(31,667.44)	0.00	0.00
Grants, gifts and contracts	55C051	311610	0.01	12,765.74	0.00
Grants, gifts and contracts	55C051	311620	0.00	(3,714.49)	0.00
Grants, gifts and contracts	55C051	311710	(0.01)	46,537.44	0.00
Grants, gifts and contracts	55C051	311720	0.00	3,714.49	0.00
Grants, gifts and contracts	55C051	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C051	315600	0.00	(9,051.24)	0.00
Grants, gifts and contracts	55C051	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C051	315700	0.00	(50,251.94)	0.00
Grants, gifts and contracts	55C051	319010	(31,667.44)	(90,970.62)	0.00
Grants, gifts and contracts	55C051	319020	31,667.44	0.00	0.00
Grants, gifts and contracts	55C051	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C051	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C051	4100P0	0.00	59,303.18	0.00
Grants, gifts and contracts	55C052	311510	0.00	5,500.00	0.00
Grants, gifts and contracts	55C052	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C052	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C052	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C052	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C052	319010	0.00	(5,500.00)	0.00
Grants, gifts and contracts	55C052	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C052	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C053	311510	0.00	600.00	0.00
Grants, gifts and contracts	55C053	311610	0.00	0.32	0.00
Grants, gifts and contracts	55C053	311620	0.00	(0.32)	0.00
Grants, gifts and contracts	55C053	311710	0.00	(470.32)	0.00
Grants, gifts and contracts	55C053	311720	0.00	0.32	0.00
Grants, gifts and contracts	55C053	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C053	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C053	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C053	315700	0.00	470.00	0.00
Grants, gifts and contracts	55C053	319010	0.00	(130.00)	0.00
Grants, gifts and contracts	55C053	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C053	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C053	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C053	4100P0	0.00	(470.00)	0.00
Grants, gifts and contracts	55C054	311510	0.00	1,560.00	0.00
Grants, gifts and contracts	55C054	311610	0.00	(0.92)	0.00
Grants, gifts and contracts	55C054	311620	0.00	0.92	0.00
Grants, gifts and contracts	55C054	311710	0.00	0.92	0.00
Grants, gifts and contracts	55C054	311720	0.00	(0.92)	0.00
Grants, gifts and contracts	55C054	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C054	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C054	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C054	315700	0.00	0.00	0.00
Grants, gifts and contracts	55C054	319010	0.00	(1,560.00)	0.00
Grants, gifts and contracts	55C054	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C054	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C054	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C055	311510	10,656.00	10,656.00	0.00
Grants, gifts and contracts	55C055	311610	0.00	2,444.50	0.00
Grants, gifts and contracts	55C055	311620	0.00	2,279.85	0.00
Grants, gifts and contracts	55C055	311710	0.00	3,231.08	0.00
Grants, gifts and contracts	55C055	311720	0.00	(2,279.85)	0.00
Grants, gifts and contracts	55C055	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C055	315600	0.00	(4,724.35)	0.00
Grants, gifts and contracts	55C055	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C055	315700	0.00	(951.23)	0.00
Grants, gifts and contracts	55C055	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C055	319010	(10,656.00)	(16,331.58)	0.00
Grants, gifts and contracts	55C055	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C055	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C055	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C055	4100P0	0.00	5,675.58	0.00
Grants, gifts and contracts	55C056	311510	5,808.14	5,808.14	0.00
Grants, gifts and contracts	55C056	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C056	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C056	315500	0.00	0.00	0.00
Grants, gifts and contracts	55C056	315600	0.00	0.00	0.00
Grants, gifts and contracts	55C056	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C056	319010	(5,808.14)	(5,808.14)	0.00
Grants, gifts and contracts	55C056	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C056	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C056	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C057	311510	138,270.15	138,500.67	0.00
Grants, gifts and contracts	55C057	311610	1,729.85	1,499.33	0.00
Grants, gifts and contracts	55C057	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C057	315500	0.00	(230.52)	0.00
Grants, gifts and contracts	55C057	315600	0.00	230.52	0.00
Grants, gifts and contracts	55C057	319010	(140,000.00)	(140,000.00)	0.00
Grants, gifts and contracts	55C057	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C057	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C058	311510	30,173.94	4,868.94	0.00
Grants, gifts and contracts	55C058	311610	4,180.03	29,350.87	0.00
Grants, gifts and contracts	55C058	311620	0.00	0.00	0.00
Grants, gifts and contracts	55C058	311710	321.36	389.47	0.00
Grants, gifts and contracts	55C058	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C058	315500	0.00	25,305.00	0.00
Grants, gifts and contracts	55C058	315600	(176.72)	(25,170.84)	0.00
Grants, gifts and contracts	55C058	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C058	315700	0.00	(68.11)	0.00
Grants, gifts and contracts	55C058	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C058	319010	(34,675.33)	(34,609.28)	0.00
Grants, gifts and contracts	55C058	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C058	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C058	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C058	4100P0	4,501.39	4,435.34	4,501.39
Grants, gifts and contracts	55C059	311510	43,542.56	0.00	0.00
Grants, gifts and contracts	55C059	311610	0.00	43,831.00	0.00
Grants, gifts and contracts	55C059	311620	0.00	(288.44)	0.00
Grants, gifts and contracts	55C059	315500	0.00	43,542.56	0.00
Grants, gifts and contracts	55C059	315600	0.00	(43,542.56)	0.00
Grants, gifts and contracts	55C059	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C059	319010	(43,542.56)	(43,831.00)	0.00
Grants, gifts and contracts	55C059	319020	0.00	288.44	0.00
Grants, gifts and contracts	55C059	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C059	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C060	311620	0.00	300.03	0.00
Grants, gifts and contracts	55C060	311720	0.00	10,730.65	0.00
Grants, gifts and contracts	55C060	315500	0.00	11,030.68	0.00
Grants, gifts and contracts	55C060	315600	0.00	(300.03)	0.00
Grants, gifts and contracts	55C060	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C060	315700	0.00	(10,730.65)	0.00
Grants, gifts and contracts	55C060	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C060	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C060	319020	0.00	(11,030.68)	0.00
Grants, gifts and contracts	55C060	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C060	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C060	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C061	311510	19,722.61	0.00	0.00
Grants, gifts and contracts	55C061	311520	(48,225.70)	(105,649.00)	0.00
Grants, gifts and contracts	55C061	311610	(24,321.43)	0.00	0.00
Grants, gifts and contracts	55C061	311620	33,687.37	94,649.00	0.00
Grants, gifts and contracts	55C061	311710	30,722.61	0.00	0.00
Grants, gifts and contracts	55C061	311720	(5,184.28)	30,722.61	0.00
Grants, gifts and contracts	55C061	315500	28,503.09	125,371.61	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C061	315600	(9,365.94)	(118,970.43)	0.00
Grants, gifts and contracts	55C061	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C061	315700	(25,538.33)	0.00	0.00
Grants, gifts and contracts	55C061	319010	(26,123.79)	0.00	0.00
Grants, gifts and contracts	55C061	319020	19,722.61	(19,722.61)	0.00
Grants, gifts and contracts	55C061	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C061	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C061	4100P0	6,401.18	0.00	6,401.18
Grants, gifts and contracts	55C062	311510	2,960.51	0.00	0.00
Grants, gifts and contracts	55C062	311610	0.00	0.00	0.00
Grants, gifts and contracts	55C062	311620	0.00	274.97	0.00
Grants, gifts and contracts	55C062	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C062	311720	0.00	2,685.54	0.00
Grants, gifts and contracts	55C062	315500	0.00	2,960.51	0.00
Grants, gifts and contracts	55C062	315600	0.00	(274.97)	0.00
Grants, gifts and contracts	55C062	315700	0.00	(2,685.54)	0.00
Grants, gifts and contracts	55C062	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C062	319010	(2,960.51)	0.00	0.00
Grants, gifts and contracts	55C062	319020	0.00	(2,960.51)	0.00
Grants, gifts and contracts	55C062	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C062	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C063	311510	3,000.00	0.00	0.00
Grants, gifts and contracts	55C063	311710	1,498.30	0.00	0.00
Grants, gifts and contracts	55C063	311720	(1,498.30)	3,000.00	0.00
Grants, gifts and contracts	55C063	315500	(1,498.30)	3,000.00	0.00
Grants, gifts and contracts	55C063	315700	0.00	(1,501.70)	0.00
Grants, gifts and contracts	55C063	319010	(4,498.30)	0.00	0.00
Grants, gifts and contracts	55C063	319020	1,498.30	(3,000.00)	0.00
Grants, gifts and contracts	55C063	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C063	4100P0	1,498.30	0.00	1,498.30
Grants, gifts and contracts	55C064	311510	10,669.00	0.00	0.00
Grants, gifts and contracts	55C064	311610	5,210.20	0.00	0.00
Grants, gifts and contracts	55C064	311620	0.00	9,745.00	0.00
Grants, gifts and contracts	55C064	311710	878.30	0.00	0.00
Grants, gifts and contracts	55C064	311720	0.00	924.00	0.00
Grants, gifts and contracts	55C064	315500	0.00	10,669.00	0.00
Grants, gifts and contracts	55C064	315600	(4,975.36)	(4,534.80)	0.00
Grants, gifts and contracts	55C064	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C064	315700	(1,113.14)	(45.70)	0.00
Grants, gifts and contracts	55C064	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C064	319010	(16,757.50)	0.00	0.00
Grants, gifts and contracts	55C064	319020	0.00	(10,669.00)	0.00
Grants, gifts and contracts	55C064	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C064	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C064	4100P0	6,088.50	0.00	6,088.50
Grants, gifts and contracts	55C065	311510	3,890.00	0.00	0.00
Grants, gifts and contracts	55C065	311710	3,004.79	0.00	0.00
Grants, gifts and contracts	55C065	311720	(208.89)	3,890.00	0.00
Grants, gifts and contracts	55C065	315500	(1,006.89)	3,890.00	0.00
Grants, gifts and contracts	55C065	315700	(2,795.90)	(87.21)	0.00
Grants, gifts and contracts	55C065	315790	0.00	(798.00)	(798.00)
Grants, gifts and contracts	55C065	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C065	319010	(6,894.79)	0.00	0.00
Grants, gifts and contracts	55C065	319020	208.89	(3,890.00)	0.00
Grants, gifts and contracts	55C065	319090	0.00	798.00	798.00
Grants, gifts and contracts	55C065	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C065	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C065	4100P0	3,802.79	0.00	3,802.79
Grants, gifts and contracts	55C066	311510	8,825.00	0.00	0.00
Grants, gifts and contracts	55C066	311710	0.00	0.00	0.00
Grants, gifts and contracts	55C066	311720	0.00	8,825.00	0.00
Grants, gifts and contracts	55C066	315500	0.00	8,825.00	0.00
Grants, gifts and contracts	55C066	315700	0.00	(8,825.00)	0.00
Grants, gifts and contracts	55C066	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C066	315795	0.00	0.00	0.00
Grants, gifts and contracts	55C066	319010	(8,825.00)	0.00	0.00
Grants, gifts and contracts	55C066	319020	0.00	(8,825.00)	0.00
Grants, gifts and contracts	55C066	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C066	319095	0.00	0.00	0.00
Grants, gifts and contracts	55C066	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C067	311510	8,675.90	0.00	0.00
Grants, gifts and contracts	55C067	311520	(30,620.35)	0.00	0.00
Grants, gifts and contracts	55C067	311610	28,404.92	0.00	0.00
Grants, gifts and contracts	55C067	311620	797.35	29,823.00	0.00
Grants, gifts and contracts	55C067	315500	21,944.45	8,675.90	0.00
Grants, gifts and contracts	55C067	315600	(29,202.27)	(1,418.08)	0.00
Grants, gifts and contracts	55C067	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C067	319010	(37,080.82)	0.00	0.00
Grants, gifts and contracts	55C067	319020	29,823.00	(29,823.00)	0.00
Grants, gifts and contracts	55C067	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C067	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C067	4100P0	7,257.82	0.00	7,257.82
Grants, gifts and contracts	55C068	311520	(129,870.00)	0.00	0.00
Grants, gifts and contracts	55C068	311620	118,870.00	0.00	0.00
Grants, gifts and contracts	55C068	311720	11,000.00	0.00	0.00
Grants, gifts and contracts	55C068	315500	129,870.00	0.00	0.00
Grants, gifts and contracts	55C068	315600	(105,400.74)	0.00	0.00
Grants, gifts and contracts	55C068	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C068	315700	(15,535.26)	0.00	0.00
Grants, gifts and contracts	55C068	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C068	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C069	311510	26.99	0.00	0.00
Grants, gifts and contracts	55C069	311520	(26.99)	(44,425.59)	0.00
Grants, gifts and contracts	55C069	311610	(26.99)	0.00	0.00
Grants, gifts and contracts	55C069	311620	26.99	44,425.59	0.00
Grants, gifts and contracts	55C069	315500	(17.97)	44,452.58	0.00
Grants, gifts and contracts	55C069	315600	17.97	(44,452.58)	0.00
Grants, gifts and contracts	55C069	319010	0.00	0.00	0.00
Grants, gifts and contracts	55C069	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C069	410000	0.00	0.00	0.00
Grants, gifts and contracts	55C069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	55C070	311720	0.00	0.00	0.00
Grants, gifts and contracts	55C070	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C071	311620	12,931.20	0.00	0.00
Grants, gifts and contracts	55C071	311720	978.00	0.00	0.00
Grants, gifts and contracts	55C071	315500	13,909.20	0.00	0.00
Grants, gifts and contracts	55C071	315600	(12,932.71)	0.00	0.00
Grants, gifts and contracts	55C071	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C071	319020	(13,909.20)	0.00	0.00
Grants, gifts and contracts	55C071	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C072	311520	(12,932.66)	0.00	0.00
Grants, gifts and contracts	55C072	311620	12,932.66	0.00	0.00
Grants, gifts and contracts	55C072	315500	12,932.66	0.00	0.00
Grants, gifts and contracts	55C072	315600	(12,932.66)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	55C072	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C072	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C072	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C073	311520	(580.15)	0.00	0.00
Grants, gifts and contracts	55C073	311720	580.15	0.00	0.00
Grants, gifts and contracts	55C073	315500	580.15	0.00	0.00
Grants, gifts and contracts	55C073	315700	(580.15)	0.00	0.00
Grants, gifts and contracts	55C073	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C074	311520	(9,004.00)	0.00	0.00
Grants, gifts and contracts	55C074	311620	12,625.00	0.00	0.00
Grants, gifts and contracts	55C074	311720	8,954.00	0.00	0.00
Grants, gifts and contracts	55C074	315500	9,004.00	0.00	0.00
Grants, gifts and contracts	55C074	319020	(12,575.00)	0.00	0.00
Grants, gifts and contracts	55C075	311520	(10,742.00)	0.00	0.00
Grants, gifts and contracts	55C075	311620	7,242.00	0.00	0.00
Grants, gifts and contracts	55C075	311720	3,500.00	0.00	0.00
Grants, gifts and contracts	55C075	315500	10,742.00	0.00	0.00
Grants, gifts and contracts	55C075	315600	(4,731.01)	0.00	0.00
Grants, gifts and contracts	55C075	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C075	315700	(7.68)	0.00	0.00
Grants, gifts and contracts	55C075	315790	0.00	0.00	0.00
Grants, gifts and contracts	55C075	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C075	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C076	311520	(16,000.00)	0.00	0.00
Grants, gifts and contracts	55C076	311720	16,000.00	0.00	0.00
Grants, gifts and contracts	55C076	315500	10,000.00	0.00	0.00
Grants, gifts and contracts	55C076	315700	(807.33)	0.00	0.00
Grants, gifts and contracts	55C076	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C079	311520	(1,000.00)	0.00	0.00
Grants, gifts and contracts	55C079	311620	306.00	0.00	0.00
Grants, gifts and contracts	55C079	311720	694.00	0.00	0.00
Grants, gifts and contracts	55C079	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	55C079	315600	(124.91)	0.00	0.00
Grants, gifts and contracts	55C079	315700	(687.71)	0.00	0.00
Grants, gifts and contracts	55C079	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C080	311520	(33,589.00)	0.00	0.00
Grants, gifts and contracts	55C080	311620	33,589.00	0.00	0.00
Grants, gifts and contracts	55C080	315500	1,472.86	0.00	0.00
Grants, gifts and contracts	55C080	315600	(1,472.86)	0.00	0.00
Grants, gifts and contracts	55C080	315690	0.00	0.00	0.00
Grants, gifts and contracts	55C080	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C080	319090	0.00	0.00	0.00
Grants, gifts and contracts	55C081	311520	(994.80)	0.00	0.00
Grants, gifts and contracts	55C081	311720	994.80	0.00	0.00
Grants, gifts and contracts	55C081	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C082	311520	(50,000.00)	0.00	0.00
Grants, gifts and contracts	55C082	311720	50,000.00	0.00	0.00
Grants, gifts and contracts	55C082	315500	50,000.00	0.00	0.00
Grants, gifts and contracts	55C082	319020	0.00	0.00	0.00
Grants, gifts and contracts	55C083	311520	(30,000.00)	0.00	0.00
Grants, gifts and contracts	55C083	311720	30,000.00	0.00	0.00
Grants, gifts and contracts	55C083	315500	30,000.00	0.00	0.00
Grants, gifts and contracts	55C083	319020	0.00	0.00	0.00
Grants, gifts and contracts	55Z000	311510	0.00	0.00	0.00
Grants, gifts and contracts	55Z000	315500	0.00	0.00	0.00
Grants, gifts and contracts	55Z000	319010	0.00	0.00	0.00
Grants, gifts and contracts	55Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	55Z000	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	566000	311510	0.00	0.00	0.00
Grants, gifts and contracts	566000	311520	0.00	0.00	0.00
Grants, gifts and contracts	566000	311710	0.00	0.00	0.00
Grants, gifts and contracts	566000	311720	0.00	0.00	0.00
Grants, gifts and contracts	566000	315500	0.00	0.00	0.00
Grants, gifts and contracts	566000	315700	0.00	0.00	0.00
Grants, gifts and contracts	566000	319010	0.00	0.00	0.00
Grants, gifts and contracts	566000	319020	0.00	0.00	0.00
Grants, gifts and contracts	566000	410000	0.00	0.00	0.00
Grants, gifts and contracts	566000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	566001	311510	0.00	0.00	0.00
Grants, gifts and contracts	566001	311610	0.00	0.00	0.00
Grants, gifts and contracts	566001	311710	0.00	0.00	0.00
Grants, gifts and contracts	566001	315500	0.00	0.00	0.00
Grants, gifts and contracts	566001	315600	0.00	0.00	0.00
Grants, gifts and contracts	566001	315690	0.00	0.00	0.00
Grants, gifts and contracts	566001	315700	0.00	0.00	0.00
Grants, gifts and contracts	566001	319010	0.00	0.00	0.00
Grants, gifts and contracts	566001	319090	0.00	0.00	0.00
Grants, gifts and contracts	566001	410000	0.00	0.00	0.00
Grants, gifts and contracts	566001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	566002	311510	0.00	0.00	0.00
Grants, gifts and contracts	566002	311710	0.00	0.00	0.00
Grants, gifts and contracts	566002	311720	0.00	0.00	0.00
Grants, gifts and contracts	566002	315500	0.00	0.00	0.00
Grants, gifts and contracts	566002	315700	0.00	0.00	0.00
Grants, gifts and contracts	566002	319010	0.00	0.00	0.00
Grants, gifts and contracts	566002	319020	0.00	0.00	0.00
Grants, gifts and contracts	566002	410000	0.00	0.00	0.00
Grants, gifts and contracts	566002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584000	311510	0.00	0.00	0.00
Grants, gifts and contracts	584000	311520	0.00	0.00	0.00
Grants, gifts and contracts	584000	311620	0.00	0.00	0.00
Grants, gifts and contracts	584000	315500	0.00	0.00	0.00
Grants, gifts and contracts	584000	315600	0.00	0.00	0.00
Grants, gifts and contracts	584000	319010	0.00	0.00	0.00
Grants, gifts and contracts	584000	319020	0.00	0.00	0.00
Grants, gifts and contracts	584000	410000	0.00	0.00	0.00
Grants, gifts and contracts	584000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584001	311510	0.00	0.00	0.00
Grants, gifts and contracts	584001	311520	0.00	0.00	0.00
Grants, gifts and contracts	584001	311610	0.00	0.00	0.00
Grants, gifts and contracts	584001	311620	0.00	0.00	0.00
Grants, gifts and contracts	584001	311710	0.00	0.00	0.00
Grants, gifts and contracts	584001	311720	0.00	0.00	0.00
Grants, gifts and contracts	584001	311810	0.00	0.00	0.00
Grants, gifts and contracts	584001	311820	0.00	0.00	0.00
Grants, gifts and contracts	584001	315500	0.00	0.00	0.00
Grants, gifts and contracts	584001	315600	0.00	0.00	0.00
Grants, gifts and contracts	584001	315800	0.00	0.00	0.00
Grants, gifts and contracts	584001	319010	0.00	0.00	0.00
Grants, gifts and contracts	584001	319020	0.00	0.00	0.00
Grants, gifts and contracts	584001	410000	0.00	0.00	0.00
Grants, gifts and contracts	584001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584002	311510	0.00	0.00	0.00
Grants, gifts and contracts	584002	311520	0.00	0.00	0.00
Grants, gifts and contracts	584002	311710	0.00	0.00	0.00
Grants, gifts and contracts	584002	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584002	311810	0.00	0.00	0.00
Grants, gifts and contracts	584002	315500	0.00	0.00	0.00
Grants, gifts and contracts	584002	315700	0.00	0.00	0.00
Grants, gifts and contracts	584002	315800	0.00	0.00	0.00
Grants, gifts and contracts	584002	319010	0.00	0.00	0.00
Grants, gifts and contracts	584002	319020	0.00	0.00	0.00
Grants, gifts and contracts	584002	410000	0.00	0.00	0.00
Grants, gifts and contracts	584002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584003	311510	0.00	0.00	0.00
Grants, gifts and contracts	584003	311520	0.00	0.00	0.00
Grants, gifts and contracts	584003	311610	0.00	0.00	0.00
Grants, gifts and contracts	584003	311620	0.00	0.00	0.00
Grants, gifts and contracts	584003	311710	0.00	0.00	0.00
Grants, gifts and contracts	584003	311720	0.00	0.00	0.00
Grants, gifts and contracts	584003	315500	0.00	0.00	0.00
Grants, gifts and contracts	584003	315600	0.00	0.00	0.00
Grants, gifts and contracts	584003	315700	0.00	0.00	0.00
Grants, gifts and contracts	584003	319010	0.00	0.00	0.00
Grants, gifts and contracts	584003	319020	0.00	0.00	0.00
Grants, gifts and contracts	584003	410000	0.00	0.00	0.00
Grants, gifts and contracts	584003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584004	311510	0.00	0.00	0.00
Grants, gifts and contracts	584004	311520	0.00	0.00	0.00
Grants, gifts and contracts	584004	311610	0.00	0.00	0.00
Grants, gifts and contracts	584004	311620	0.00	0.00	0.00
Grants, gifts and contracts	584004	311710	0.00	0.00	0.00
Grants, gifts and contracts	584004	311720	0.00	0.00	0.00
Grants, gifts and contracts	584004	315500	0.00	0.00	0.00
Grants, gifts and contracts	584004	315600	0.00	0.00	0.00
Grants, gifts and contracts	584004	315690	0.00	0.00	0.00
Grants, gifts and contracts	584004	315700	0.00	0.00	0.00
Grants, gifts and contracts	584004	319010	0.00	0.00	0.00
Grants, gifts and contracts	584004	319020	0.00	0.00	0.00
Grants, gifts and contracts	584004	319090	0.00	0.00	0.00
Grants, gifts and contracts	584004	410000	0.00	0.00	0.00
Grants, gifts and contracts	584004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584005	311520	0.00	0.00	0.00
Grants, gifts and contracts	584005	311720	0.00	0.00	0.00
Grants, gifts and contracts	584005	315500	0.00	0.00	0.00
Grants, gifts and contracts	584005	315700	0.00	0.00	0.00
Grants, gifts and contracts	584005	319020	0.00	0.00	0.00
Grants, gifts and contracts	584005	410000	0.00	0.00	0.00
Grants, gifts and contracts	584005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584006	311520	0.00	0.00	0.00
Grants, gifts and contracts	584006	311710	0.00	0.00	0.00
Grants, gifts and contracts	584006	311720	0.00	0.00	0.00
Grants, gifts and contracts	584006	315500	0.00	0.00	0.00
Grants, gifts and contracts	584006	315700	0.00	0.00	0.00
Grants, gifts and contracts	584006	319010	0.00	0.00	0.00
Grants, gifts and contracts	584006	319020	0.00	0.00	0.00
Grants, gifts and contracts	584006	410000	0.00	0.00	0.00
Grants, gifts and contracts	584006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584007	311520	0.00	0.00	0.00
Grants, gifts and contracts	584007	311610	0.00	0.00	0.00
Grants, gifts and contracts	584007	311620	0.00	0.00	0.00
Grants, gifts and contracts	584007	311810	0.00	0.00	0.00
Grants, gifts and contracts	584007	311820	0.00	0.00	0.00
Grants, gifts and contracts	584007	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584007	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311810	0.00	0.00	0.00
	Grants, gifts and contracts	584008	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584008	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584008	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311810	0.00	0.00	0.00
	Grants, gifts and contracts	584009	311820	0.00	0.00	0.00
	Grants, gifts and contracts	584009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584009	315800	0.00	0.00	0.00
	Grants, gifts and contracts	584009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584010	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584013	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584013	319020	0.00	0.00	0.00
Grants, gifts and contracts	584013	410000	0.00	0.00	0.00
Grants, gifts and contracts	584013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584014	311520	0.00	0.00	0.00
Grants, gifts and contracts	584014	311620	0.00	0.00	0.00
Grants, gifts and contracts	584014	315500	0.00	0.00	0.00
Grants, gifts and contracts	584014	315600	0.00	0.00	0.00
Grants, gifts and contracts	584014	319020	0.00	0.00	0.00
Grants, gifts and contracts	584014	410000	0.00	0.00	0.00
Grants, gifts and contracts	584014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584015	311510	0.00	0.00	0.00
Grants, gifts and contracts	584015	311520	0.00	0.00	0.00
Grants, gifts and contracts	584015	311710	0.00	0.00	0.00
Grants, gifts and contracts	584015	311720	0.00	0.00	0.00
Grants, gifts and contracts	584015	315500	0.00	0.00	0.00
Grants, gifts and contracts	584015	315700	0.00	0.00	0.00
Grants, gifts and contracts	584015	319010	0.00	0.00	0.00
Grants, gifts and contracts	584015	319020	0.00	0.00	0.00
Grants, gifts and contracts	584015	410000	0.00	0.00	0.00
Grants, gifts and contracts	584015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584016	311510	0.01	0.01	0.00
Grants, gifts and contracts	584016	311520	0.00	0.00	0.00
Grants, gifts and contracts	584016	311610	(0.01)	(0.01)	0.00
Grants, gifts and contracts	584016	311620	0.00	0.00	0.00
Grants, gifts and contracts	584016	315500	0.00	0.00	0.00
Grants, gifts and contracts	584016	315600	0.00	0.00	0.00
Grants, gifts and contracts	584016	319010	0.00	0.00	0.00
Grants, gifts and contracts	584016	319020	0.00	0.00	0.00
Grants, gifts and contracts	584016	410000	0.00	0.00	0.00
Grants, gifts and contracts	584016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584017	311510	0.00	0.00	0.00
Grants, gifts and contracts	584017	311520	0.00	0.00	0.00
Grants, gifts and contracts	584017	311610	0.00	0.00	0.00
Grants, gifts and contracts	584017	311620	0.00	0.00	0.00
Grants, gifts and contracts	584017	315500	0.00	0.00	0.00
Grants, gifts and contracts	584017	315600	0.00	0.00	0.00
Grants, gifts and contracts	584017	319010	0.00	0.00	0.00
Grants, gifts and contracts	584017	319020	0.00	0.00	0.00
Grants, gifts and contracts	584017	410000	0.00	0.00	0.00
Grants, gifts and contracts	584017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584018	311510	0.00	0.00	0.00
Grants, gifts and contracts	584018	311520	0.00	0.00	0.00
Grants, gifts and contracts	584018	311610	0.00	0.00	0.00
Grants, gifts and contracts	584018	311620	0.00	0.00	0.00
Grants, gifts and contracts	584018	315500	0.00	0.00	0.00
Grants, gifts and contracts	584018	315600	0.00	0.00	0.00
Grants, gifts and contracts	584018	319010	0.00	0.00	0.00
Grants, gifts and contracts	584018	319020	0.00	0.00	0.00
Grants, gifts and contracts	584018	410000	0.00	0.00	0.00
Grants, gifts and contracts	584018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584019	311510	(3,995.00)	(3,995.00)	0.00
Grants, gifts and contracts	584019	311520	0.00	0.00	0.00
Grants, gifts and contracts	584019	311710	0.00	0.00	0.00
Grants, gifts and contracts	584019	311720	0.00	0.00	0.00
Grants, gifts and contracts	584019	315500	0.00	0.00	0.00
Grants, gifts and contracts	584019	319010	3,995.00	3,995.00	0.00
Grants, gifts and contracts	584019	319020	0.00	0.00	0.00
Grants, gifts and contracts	584019	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584020	311510	0.00	0.00	0.00
Grants, gifts and contracts	584020	311520	0.00	0.00	0.00
Grants, gifts and contracts	584020	311710	0.00	0.00	0.00
Grants, gifts and contracts	584020	311720	0.00	0.00	0.00
Grants, gifts and contracts	584020	315500	0.00	0.00	0.00
Grants, gifts and contracts	584020	315700	0.00	0.00	0.00
Grants, gifts and contracts	584020	319010	0.00	0.00	0.00
Grants, gifts and contracts	584020	319020	0.00	0.00	0.00
Grants, gifts and contracts	584020	410000	0.00	0.00	0.00
Grants, gifts and contracts	584020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584021	311520	0.00	0.00	0.00
Grants, gifts and contracts	584021	311710	0.00	0.00	0.00
Grants, gifts and contracts	584021	311720	0.00	0.00	0.00
Grants, gifts and contracts	584021	315500	0.00	0.00	0.00
Grants, gifts and contracts	584021	315700	0.00	0.00	0.00
Grants, gifts and contracts	584021	319010	0.00	0.00	0.00
Grants, gifts and contracts	584021	319020	0.00	0.00	0.00
Grants, gifts and contracts	584021	410000	0.00	0.00	0.00
Grants, gifts and contracts	584021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584022	311520	0.00	0.00	0.00
Grants, gifts and contracts	584022	311620	0.00	0.00	0.00
Grants, gifts and contracts	584022	311820	0.00	0.00	0.00
Grants, gifts and contracts	584022	315500	0.00	0.00	0.00
Grants, gifts and contracts	584022	315600	0.00	0.00	0.00
Grants, gifts and contracts	584022	315800	0.00	0.00	0.00
Grants, gifts and contracts	584022	319020	0.00	0.00	0.00
Grants, gifts and contracts	584023	311620	0.00	0.00	0.00
Grants, gifts and contracts	584023	311820	0.00	0.00	0.00
Grants, gifts and contracts	584023	315600	0.00	0.00	0.00
Grants, gifts and contracts	584023	315800	0.00	0.00	0.00
Grants, gifts and contracts	584023	319020	0.00	0.00	0.00
Grants, gifts and contracts	584024	311510	0.00	0.00	0.00
Grants, gifts and contracts	584024	311520	0.00	0.00	0.00
Grants, gifts and contracts	584024	311720	0.00	0.00	0.00
Grants, gifts and contracts	584024	315500	0.00	0.00	0.00
Grants, gifts and contracts	584024	315700	0.00	0.00	0.00
Grants, gifts and contracts	584024	319010	0.00	0.00	0.00
Grants, gifts and contracts	584024	319020	0.00	0.00	0.00
Grants, gifts and contracts	584024	410000	0.00	0.00	0.00
Grants, gifts and contracts	584024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584025	311510	(682.25)	(682.25)	0.00
Grants, gifts and contracts	584025	311520	0.00	0.00	0.00
Grants, gifts and contracts	584025	311610	21,120.39	21,120.39	0.00
Grants, gifts and contracts	584025	311620	0.00	0.00	0.00
Grants, gifts and contracts	584025	311710	(15,018.14)	(15,018.14)	0.00
Grants, gifts and contracts	584025	311720	0.00	0.00	0.00
Grants, gifts and contracts	584025	315500	0.00	0.00	0.00
Grants, gifts and contracts	584025	315600	0.00	0.00	0.00
Grants, gifts and contracts	584025	315690	0.00	0.00	0.00
Grants, gifts and contracts	584025	315700	0.00	0.00	0.00
Grants, gifts and contracts	584025	315790	0.00	0.00	0.00
Grants, gifts and contracts	584025	315795	0.00	0.00	0.00
Grants, gifts and contracts	584025	319010	(5,420.00)	(5,420.00)	0.00
Grants, gifts and contracts	584025	319020	0.00	0.00	0.00
Grants, gifts and contracts	584025	319090	0.00	0.00	0.00
Grants, gifts and contracts	584025	319095	0.00	0.00	0.00
Grants, gifts and contracts	584025	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584025	359090	0.00	0.00	0.00
Grants, gifts and contracts	584025	410000	0.00	0.00	0.00
Grants, gifts and contracts	584025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584026	311510	(5,408.46)	(5,408.46)	0.00
Grants, gifts and contracts	584026	311520	0.00	0.00	0.00
Grants, gifts and contracts	584026	311610	0.00	0.00	0.00
Grants, gifts and contracts	584026	311620	0.00	0.00	0.00
Grants, gifts and contracts	584026	311710	0.00	0.00	0.00
Grants, gifts and contracts	584026	311720	0.00	0.00	0.00
Grants, gifts and contracts	584026	315500	0.00	0.00	0.00
Grants, gifts and contracts	584026	315600	0.00	0.00	0.00
Grants, gifts and contracts	584026	315690	0.00	0.00	0.00
Grants, gifts and contracts	584026	315700	0.00	0.00	0.00
Grants, gifts and contracts	584026	315790	0.00	0.00	0.00
Grants, gifts and contracts	584026	315795	0.00	0.00	0.00
Grants, gifts and contracts	584026	319010	5,408.46	5,408.46	0.00
Grants, gifts and contracts	584026	319020	0.00	0.00	0.00
Grants, gifts and contracts	584026	319090	0.00	0.00	0.00
Grants, gifts and contracts	584026	319095	0.00	0.00	0.00
Grants, gifts and contracts	584026	410000	0.00	0.00	0.00
Grants, gifts and contracts	584026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584027	311510	357,453.00	357,453.00	0.00
Grants, gifts and contracts	584027	311520	0.00	0.00	0.00
Grants, gifts and contracts	584027	311710	0.00	0.00	0.00
Grants, gifts and contracts	584027	311720	0.00	0.00	0.00
Grants, gifts and contracts	584027	315500	0.00	0.00	0.00
Grants, gifts and contracts	584027	315700	0.00	0.00	0.00
Grants, gifts and contracts	584027	319010	(357,453.00)	(357,453.00)	0.00
Grants, gifts and contracts	584027	319020	0.00	0.00	0.00
Grants, gifts and contracts	584027	410000	0.00	0.00	0.00
Grants, gifts and contracts	584027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584028	311510	301,431.18	301,431.18	0.00
Grants, gifts and contracts	584028	311610	0.00	0.00	0.00
Grants, gifts and contracts	584028	311620	0.00	0.00	0.00
Grants, gifts and contracts	584028	315500	0.00	0.00	0.00
Grants, gifts and contracts	584028	315600	0.00	0.00	0.00
Grants, gifts and contracts	584028	319010	(301,431.18)	(301,431.18)	0.00
Grants, gifts and contracts	584028	319020	0.00	0.00	0.00
Grants, gifts and contracts	584028	410000	0.00	0.00	0.00
Grants, gifts and contracts	584028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584029	311510	9,898.62	9,898.62	0.00
Grants, gifts and contracts	584029	311610	0.00	0.00	0.00
Grants, gifts and contracts	584029	311620	0.00	0.00	0.00
Grants, gifts and contracts	584029	315500	0.00	0.00	0.00
Grants, gifts and contracts	584029	315600	0.00	0.00	0.00
Grants, gifts and contracts	584029	319010	(9,898.62)	(9,898.62)	0.00
Grants, gifts and contracts	584029	319020	0.00	0.00	0.00
Grants, gifts and contracts	584029	410000	0.00	0.00	0.00
Grants, gifts and contracts	584029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584030	311510	5,105.20	5,105.20	0.00
Grants, gifts and contracts	584030	311610	0.00	0.00	0.00
Grants, gifts and contracts	584030	311620	0.00	0.00	0.00
Grants, gifts and contracts	584030	315500	0.00	0.00	0.00
Grants, gifts and contracts	584030	315600	0.00	0.00	0.00
Grants, gifts and contracts	584030	315700	0.00	0.00	0.00
Grants, gifts and contracts	584030	315790	0.00	0.00	0.00
Grants, gifts and contracts	584030	319010	(5,105.20)	(5,105.20)	0.00
Grants, gifts and contracts	584030	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584030	319090	0.00	0.00	0.00
Grants, gifts and contracts	584030	410000	0.00	0.00	0.00
Grants, gifts and contracts	584030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584031	311510	400,994.97	400,994.97	0.00
Grants, gifts and contracts	584031	311520	0.00	0.00	0.00
Grants, gifts and contracts	584031	311610	2,168.00	2,168.00	0.00
Grants, gifts and contracts	584031	311620	0.00	0.00	0.00
Grants, gifts and contracts	584031	311710	452.03	452.03	0.00
Grants, gifts and contracts	584031	311720	0.00	0.00	0.00
Grants, gifts and contracts	584031	315500	0.00	0.00	0.00
Grants, gifts and contracts	584031	315600	0.00	0.00	0.00
Grants, gifts and contracts	584031	315690	0.00	0.00	0.00
Grants, gifts and contracts	584031	315700	0.00	0.00	0.00
Grants, gifts and contracts	584031	315790	0.00	0.00	0.00
Grants, gifts and contracts	584031	315795	0.00	0.00	0.00
Grants, gifts and contracts	584031	319010	(403,615.00)	(403,615.00)	0.00
Grants, gifts and contracts	584031	319020	0.00	0.00	0.00
Grants, gifts and contracts	584031	319090	0.00	0.00	0.00
Grants, gifts and contracts	584031	319095	0.00	0.00	0.00
Grants, gifts and contracts	584031	351720	0.00	0.00	0.00
Grants, gifts and contracts	584031	355700	0.00	0.00	0.00
Grants, gifts and contracts	584031	355790	0.00	0.00	0.00
Grants, gifts and contracts	584031	359020	0.00	0.00	0.00
Grants, gifts and contracts	584031	359090	0.00	0.00	0.00
Grants, gifts and contracts	584031	410000	0.00	0.00	0.00
Grants, gifts and contracts	584031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584032	311510	0.00	0.00	0.00
Grants, gifts and contracts	584032	311520	0.00	0.00	0.00
Grants, gifts and contracts	584032	311720	0.00	0.00	0.00
Grants, gifts and contracts	584032	315500	0.00	0.00	0.00
Grants, gifts and contracts	584032	315700	0.00	0.00	0.00
Grants, gifts and contracts	584032	319010	0.00	0.00	0.00
Grants, gifts and contracts	584032	319020	0.00	0.00	0.00
Grants, gifts and contracts	584032	410000	0.00	0.00	0.00
Grants, gifts and contracts	584032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584033	311710	0.00	0.00	0.00
Grants, gifts and contracts	584033	319010	0.00	0.00	0.00
Grants, gifts and contracts	584033	410000	0.00	0.00	0.00
Grants, gifts and contracts	584034	311510	0.00	0.00	0.00
Grants, gifts and contracts	584034	311520	0.00	0.00	0.00
Grants, gifts and contracts	584034	311610	0.00	0.00	0.00
Grants, gifts and contracts	584034	311620	0.00	0.00	0.00
Grants, gifts and contracts	584034	311710	0.00	0.00	0.00
Grants, gifts and contracts	584034	311720	0.00	0.00	0.00
Grants, gifts and contracts	584034	315500	0.00	0.00	0.00
Grants, gifts and contracts	584034	315600	0.00	0.00	0.00
Grants, gifts and contracts	584034	315690	0.00	0.00	0.00
Grants, gifts and contracts	584034	315700	0.00	0.00	0.00
Grants, gifts and contracts	584034	315790	0.00	0.00	0.00
Grants, gifts and contracts	584034	315795	0.00	0.00	0.00
Grants, gifts and contracts	584034	319010	0.00	0.00	0.00
Grants, gifts and contracts	584034	319020	0.00	0.00	0.00
Grants, gifts and contracts	584034	319090	0.00	0.00	0.00
Grants, gifts and contracts	584034	319095	0.00	0.00	0.00
Grants, gifts and contracts	584034	410000	0.00	0.00	0.00
Grants, gifts and contracts	584034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584035	311510	0.00	0.00	0.00
Grants, gifts and contracts	584035	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584035	311720	0.00	0.00	0.00
Grants, gifts and contracts	584035	315500	0.00	0.00	0.00
Grants, gifts and contracts	584035	315700	0.00	0.00	0.00
Grants, gifts and contracts	584035	319010	0.00	0.00	0.00
Grants, gifts and contracts	584035	319020	0.00	0.00	0.00
Grants, gifts and contracts	584035	410000	0.00	0.00	0.00
Grants, gifts and contracts	584035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584036	311510	0.00	0.00	0.00
Grants, gifts and contracts	584036	311610	0.00	0.00	0.00
Grants, gifts and contracts	584036	311620	0.00	0.00	0.00
Grants, gifts and contracts	584036	311710	0.00	0.00	0.00
Grants, gifts and contracts	584036	311720	0.00	0.00	0.00
Grants, gifts and contracts	584036	315500	0.00	0.00	0.00
Grants, gifts and contracts	584036	315600	0.00	0.00	0.00
Grants, gifts and contracts	584036	315690	0.00	0.00	0.00
Grants, gifts and contracts	584036	315700	0.00	0.00	0.00
Grants, gifts and contracts	584036	319010	0.00	0.00	0.00
Grants, gifts and contracts	584036	319020	0.00	0.00	0.00
Grants, gifts and contracts	584036	319090	0.00	0.00	0.00
Grants, gifts and contracts	584036	410000	0.00	0.00	0.00
Grants, gifts and contracts	584036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584037	311510	0.00	0.00	0.00
Grants, gifts and contracts	584037	311610	0.00	0.00	0.00
Grants, gifts and contracts	584037	311620	0.00	0.00	0.00
Grants, gifts and contracts	584037	311710	0.00	0.00	0.00
Grants, gifts and contracts	584037	311720	0.00	0.00	0.00
Grants, gifts and contracts	584037	315500	0.00	0.00	0.00
Grants, gifts and contracts	584037	315600	0.00	0.00	0.00
Grants, gifts and contracts	584037	319010	0.00	0.00	0.00
Grants, gifts and contracts	584037	319020	0.00	0.00	0.00
Grants, gifts and contracts	584037	410000	0.00	0.00	0.00
Grants, gifts and contracts	584037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584038	311510	0.00	0.00	0.00
Grants, gifts and contracts	584038	311610	0.00	0.00	0.00
Grants, gifts and contracts	584038	311620	0.00	0.00	0.00
Grants, gifts and contracts	584038	311710	0.00	0.00	0.00
Grants, gifts and contracts	584038	311720	0.00	0.00	0.00
Grants, gifts and contracts	584038	315500	0.00	0.00	0.00
Grants, gifts and contracts	584038	315600	0.00	0.00	0.00
Grants, gifts and contracts	584038	319010	0.00	0.00	0.00
Grants, gifts and contracts	584038	319020	0.00	0.00	0.00
Grants, gifts and contracts	584038	410000	0.00	0.00	0.00
Grants, gifts and contracts	584038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584039	311510	0.00	0.00	0.00
Grants, gifts and contracts	584039	311520	0.00	0.00	0.00
Grants, gifts and contracts	584039	311710	0.00	0.00	0.00
Grants, gifts and contracts	584039	311720	0.00	0.00	0.00
Grants, gifts and contracts	584039	315500	0.00	0.00	0.00
Grants, gifts and contracts	584039	315700	0.00	0.00	0.00
Grants, gifts and contracts	584039	319010	0.00	0.00	0.00
Grants, gifts and contracts	584039	319020	0.00	0.00	0.00
Grants, gifts and contracts	584039	410000	0.00	0.00	0.00
Grants, gifts and contracts	584039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584040	311510	0.00	0.00	0.00
Grants, gifts and contracts	584040	311520	0.00	0.00	0.00
Grants, gifts and contracts	584040	311610	0.00	0.00	0.00
Grants, gifts and contracts	584040	311620	0.00	0.00	0.00
Grants, gifts and contracts	584040	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584040	311720	0.00	0.00	0.00
Grants, gifts and contracts	584040	315500	0.00	0.00	0.00
Grants, gifts and contracts	584040	315600	0.00	0.00	0.00
Grants, gifts and contracts	584040	315690	0.00	0.00	0.00
Grants, gifts and contracts	584040	315700	0.00	0.00	0.00
Grants, gifts and contracts	584040	315790	0.00	0.00	0.00
Grants, gifts and contracts	584040	315795	0.00	0.00	0.00
Grants, gifts and contracts	584040	319010	0.00	0.00	0.00
Grants, gifts and contracts	584040	319020	0.00	0.00	0.00
Grants, gifts and contracts	584040	319090	0.00	0.00	0.00
Grants, gifts and contracts	584040	319095	0.00	0.00	0.00
Grants, gifts and contracts	584040	410000	0.00	0.00	0.00
Grants, gifts and contracts	584040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584041	311510	0.00	0.00	0.00
Grants, gifts and contracts	584041	311520	0.00	0.00	0.00
Grants, gifts and contracts	584041	311610	0.00	0.00	0.00
Grants, gifts and contracts	584041	311620	0.00	0.00	0.00
Grants, gifts and contracts	584041	311710	0.00	0.00	0.00
Grants, gifts and contracts	584041	311720	0.00	0.00	0.00
Grants, gifts and contracts	584041	315500	0.00	0.00	0.00
Grants, gifts and contracts	584041	315600	0.00	0.00	0.00
Grants, gifts and contracts	584041	315690	0.00	0.00	0.00
Grants, gifts and contracts	584041	315700	0.00	0.00	0.00
Grants, gifts and contracts	584041	315790	0.00	0.00	0.00
Grants, gifts and contracts	584041	315795	0.00	0.00	0.00
Grants, gifts and contracts	584041	319010	0.00	0.00	0.00
Grants, gifts and contracts	584041	319020	0.00	0.00	0.00
Grants, gifts and contracts	584041	319090	0.00	0.00	0.00
Grants, gifts and contracts	584041	319095	0.00	0.00	0.00
Grants, gifts and contracts	584041	410000	0.00	0.00	0.00
Grants, gifts and contracts	584041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584042	311520	0.00	0.00	0.00
Grants, gifts and contracts	584042	311710	0.00	0.00	0.00
Grants, gifts and contracts	584042	311720	0.00	0.00	0.00
Grants, gifts and contracts	584042	315500	0.00	0.00	0.00
Grants, gifts and contracts	584042	315700	0.00	0.00	0.00
Grants, gifts and contracts	584042	319010	0.00	0.00	0.00
Grants, gifts and contracts	584042	319020	0.00	0.00	0.00
Grants, gifts and contracts	584042	410000	0.00	0.00	0.00
Grants, gifts and contracts	584042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584043	311510	0.00	0.00	0.00
Grants, gifts and contracts	584043	311710	0.00	0.00	0.00
Grants, gifts and contracts	584043	311720	0.00	0.00	0.00
Grants, gifts and contracts	584043	315500	0.00	0.00	0.00
Grants, gifts and contracts	584043	315700	0.00	0.00	0.00
Grants, gifts and contracts	584043	319010	0.00	0.00	0.00
Grants, gifts and contracts	584043	319020	0.00	0.00	0.00
Grants, gifts and contracts	584043	410000	0.00	0.00	0.00
Grants, gifts and contracts	584043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584044	311510	0.00	0.00	0.00
Grants, gifts and contracts	584044	311610	0.00	0.00	0.00
Grants, gifts and contracts	584044	311620	0.00	0.00	0.00
Grants, gifts and contracts	584044	311720	0.00	0.00	0.00
Grants, gifts and contracts	584044	315500	0.00	0.00	0.00
Grants, gifts and contracts	584044	315600	0.00	0.00	0.00
Grants, gifts and contracts	584044	319010	0.00	0.00	0.00
Grants, gifts and contracts	584044	319020	0.00	0.00	0.00
Grants, gifts and contracts	584044	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584044	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584045	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584045	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584045	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584045	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584045	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584045	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584045	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584045	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584045	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584046	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584046	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584046	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584046	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584046	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584046	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584046	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584046	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584046	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584047	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584047	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584047	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584047	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584047	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584047	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584047	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584047	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584047	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584047	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584047	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584048	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584048	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584048	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584048	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584048	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584048	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584048	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584048	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584048	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584049	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584049	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584049	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584049	315700	0.00	0.00	0.00
Grants, gifts and contracts	584049	319010	0.00	0.00	0.00
Grants, gifts and contracts	584049	319020	0.00	0.00	0.00
Grants, gifts and contracts	584049	410000	0.00	0.00	0.00
Grants, gifts and contracts	584049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584050	311510	0.00	0.00	0.00
Grants, gifts and contracts	584050	311710	0.00	0.00	0.00
Grants, gifts and contracts	584050	311720	0.00	0.00	0.00
Grants, gifts and contracts	584050	315500	0.00	0.00	0.00
Grants, gifts and contracts	584050	315700	0.00	0.00	0.00
Grants, gifts and contracts	584050	319010	0.00	0.00	0.00
Grants, gifts and contracts	584050	319020	0.00	0.00	0.00
Grants, gifts and contracts	584050	410000	0.00	0.00	0.00
Grants, gifts and contracts	584050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584051	311510	0.00	0.00	0.00
Grants, gifts and contracts	584051	311610	0.00	0.00	0.00
Grants, gifts and contracts	584051	311620	0.00	0.00	0.00
Grants, gifts and contracts	584051	311710	0.00	0.00	0.00
Grants, gifts and contracts	584051	311720	0.00	0.00	0.00
Grants, gifts and contracts	584051	315500	0.00	0.00	0.00
Grants, gifts and contracts	584051	315600	0.00	0.00	0.00
Grants, gifts and contracts	584051	319010	0.00	0.00	0.00
Grants, gifts and contracts	584051	319020	0.00	0.00	0.00
Grants, gifts and contracts	584051	410000	0.00	0.00	0.00
Grants, gifts and contracts	584051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584052	311510	0.00	0.00	0.00
Grants, gifts and contracts	584052	311620	0.00	0.00	0.00
Grants, gifts and contracts	584052	315500	0.00	0.00	0.00
Grants, gifts and contracts	584052	315600	0.00	0.00	0.00
Grants, gifts and contracts	584052	319010	0.00	0.00	0.00
Grants, gifts and contracts	584052	319020	0.00	0.00	0.00
Grants, gifts and contracts	584052	410000	0.00	0.00	0.00
Grants, gifts and contracts	584052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584053	311510	0.00	0.00	0.00
Grants, gifts and contracts	584053	311620	0.00	0.00	0.00
Grants, gifts and contracts	584053	315500	0.00	0.00	0.00
Grants, gifts and contracts	584053	315600	0.00	0.00	0.00
Grants, gifts and contracts	584053	319010	0.00	0.00	0.00
Grants, gifts and contracts	584053	319020	0.00	0.00	0.00
Grants, gifts and contracts	584053	410000	0.00	0.00	0.00
Grants, gifts and contracts	584053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584054	311510	0.00	0.00	0.00
Grants, gifts and contracts	584054	311520	0.00	0.00	0.00
Grants, gifts and contracts	584054	311610	0.00	0.00	0.00
Grants, gifts and contracts	584054	311620	0.00	0.00	0.00
Grants, gifts and contracts	584054	311710	0.00	0.00	0.00
Grants, gifts and contracts	584054	311720	0.00	0.00	0.00
Grants, gifts and contracts	584054	315500	0.00	0.00	0.00
Grants, gifts and contracts	584054	315600	0.00	0.00	0.00
Grants, gifts and contracts	584054	315690	0.00	0.00	0.00
Grants, gifts and contracts	584054	315700	0.00	0.00	0.00
Grants, gifts and contracts	584054	315790	0.00	0.00	0.00
Grants, gifts and contracts	584054	315795	0.00	0.00	0.00
Grants, gifts and contracts	584054	319010	0.00	0.00	0.00
Grants, gifts and contracts	584054	319020	0.00	0.00	0.00
Grants, gifts and contracts	584054	319090	0.00	0.00	0.00
Grants, gifts and contracts	584054	319095	0.00	0.00	0.00
Grants, gifts and contracts	584054	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584055	311510	0.00	0.00	0.00
Grants, gifts and contracts	584055	311610	0.00	0.00	0.00
Grants, gifts and contracts	584055	311710	0.00	0.00	0.00
Grants, gifts and contracts	584055	311720	0.00	0.00	0.00
Grants, gifts and contracts	584055	315500	0.00	0.00	0.00
Grants, gifts and contracts	584055	315600	0.00	0.00	0.00
Grants, gifts and contracts	584055	315690	0.00	0.00	0.00
Grants, gifts and contracts	584055	315700	0.00	0.00	0.00
Grants, gifts and contracts	584055	315790	0.00	0.00	0.00
Grants, gifts and contracts	584055	315795	0.00	0.00	0.00
Grants, gifts and contracts	584055	319010	0.00	0.00	0.00
Grants, gifts and contracts	584055	319020	0.00	0.00	0.00
Grants, gifts and contracts	584055	319090	0.00	0.00	0.00
Grants, gifts and contracts	584055	319095	0.00	0.00	0.00
Grants, gifts and contracts	584055	410000	0.00	0.00	0.00
Grants, gifts and contracts	584055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584056	311510	0.00	0.00	0.00
Grants, gifts and contracts	584056	311520	0.00	0.00	0.00
Grants, gifts and contracts	584056	311710	0.00	0.00	0.00
Grants, gifts and contracts	584056	311720	0.00	0.00	0.00
Grants, gifts and contracts	584056	315500	0.00	0.00	0.00
Grants, gifts and contracts	584056	315700	0.00	0.00	0.00
Grants, gifts and contracts	584056	319010	0.00	0.00	0.00
Grants, gifts and contracts	584056	319020	0.00	0.00	0.00
Grants, gifts and contracts	584056	410000	0.00	0.00	0.00
Grants, gifts and contracts	584056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584057	311510	357,453.00	357,453.00	0.00
Grants, gifts and contracts	584057	311710	0.00	0.00	0.00
Grants, gifts and contracts	584057	311720	0.00	0.00	0.00
Grants, gifts and contracts	584057	315500	0.00	0.00	0.00
Grants, gifts and contracts	584057	315700	0.00	0.00	0.00
Grants, gifts and contracts	584057	319010	(357,453.00)	(357,453.00)	0.00
Grants, gifts and contracts	584057	319020	0.00	0.00	0.00
Grants, gifts and contracts	584057	410000	0.00	0.00	0.00
Grants, gifts and contracts	584057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584058	311510	298,739.34	298,739.34	0.00
Grants, gifts and contracts	584058	311610	0.00	0.00	0.00
Grants, gifts and contracts	584058	311620	0.00	0.00	0.00
Grants, gifts and contracts	584058	315500	0.00	0.00	0.00
Grants, gifts and contracts	584058	315600	0.00	0.00	0.00
Grants, gifts and contracts	584058	319010	(298,739.34)	(298,739.34)	0.00
Grants, gifts and contracts	584058	319020	0.00	0.00	0.00
Grants, gifts and contracts	584058	410000	0.00	0.00	0.00
Grants, gifts and contracts	584058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584059	311510	10,763.37	10,763.37	0.00
Grants, gifts and contracts	584059	311610	0.00	0.00	0.00
Grants, gifts and contracts	584059	311620	0.00	0.00	0.00
Grants, gifts and contracts	584059	315500	0.00	0.00	0.00
Grants, gifts and contracts	584059	315600	0.00	0.00	0.00
Grants, gifts and contracts	584059	319010	(10,763.37)	(10,763.37)	0.00
Grants, gifts and contracts	584059	319020	0.00	0.00	0.00
Grants, gifts and contracts	584059	410000	0.00	0.00	0.00
Grants, gifts and contracts	584059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584060	311510	6,932.29	6,932.29	0.00
Grants, gifts and contracts	584060	311610	0.00	0.00	0.00
Grants, gifts and contracts	584060	311620	0.00	0.00	0.00
Grants, gifts and contracts	584060	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584060	315600	0.00	0.00	0.00
Grants, gifts and contracts	584060	319010	(6,932.29)	(6,932.29)	0.00
Grants, gifts and contracts	584060	319020	0.00	0.00	0.00
Grants, gifts and contracts	584060	410000	0.00	0.00	0.00
Grants, gifts and contracts	584060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584061	311510	0.00	0.00	0.00
Grants, gifts and contracts	584061	311610	0.00	0.00	0.00
Grants, gifts and contracts	584061	311620	0.00	0.00	0.00
Grants, gifts and contracts	584061	311710	0.00	0.00	0.00
Grants, gifts and contracts	584061	311720	0.00	0.00	0.00
Grants, gifts and contracts	584061	315500	0.00	0.00	0.00
Grants, gifts and contracts	584061	315600	0.00	0.00	0.00
Grants, gifts and contracts	584061	315690	0.00	0.00	0.00
Grants, gifts and contracts	584061	315700	0.00	0.00	0.00
Grants, gifts and contracts	584061	315790	0.00	0.00	0.00
Grants, gifts and contracts	584061	315795	0.00	0.00	0.00
Grants, gifts and contracts	584061	319010	0.00	0.00	0.00
Grants, gifts and contracts	584061	319020	0.00	0.00	0.00
Grants, gifts and contracts	584061	319090	0.00	0.00	0.00
Grants, gifts and contracts	584061	319095	0.00	0.00	0.00
Grants, gifts and contracts	584061	410000	0.00	0.00	0.00
Grants, gifts and contracts	584061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584062	311510	291,847.00	291,847.00	0.00
Grants, gifts and contracts	584062	311610	(3,025.10)	(3,025.10)	0.00
Grants, gifts and contracts	584062	311710	3,025.10	3,025.10	0.00
Grants, gifts and contracts	584062	311720	0.00	0.00	0.00
Grants, gifts and contracts	584062	315500	0.00	0.00	0.00
Grants, gifts and contracts	584062	315600	0.00	0.00	0.00
Grants, gifts and contracts	584062	315690	0.00	0.00	0.00
Grants, gifts and contracts	584062	315700	0.00	0.00	0.00
Grants, gifts and contracts	584062	315790	0.00	0.00	0.00
Grants, gifts and contracts	584062	315795	0.00	0.00	0.00
Grants, gifts and contracts	584062	319010	(291,847.00)	(291,847.00)	0.00
Grants, gifts and contracts	584062	319020	0.00	0.00	0.00
Grants, gifts and contracts	584062	319090	0.00	0.00	0.00
Grants, gifts and contracts	584062	319095	0.00	0.00	0.00
Grants, gifts and contracts	584062	410000	0.00	0.00	0.00
Grants, gifts and contracts	584062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584063	311520	0.00	0.00	0.00
Grants, gifts and contracts	584063	311710	0.00	0.00	0.00
Grants, gifts and contracts	584063	311720	0.00	0.00	0.00
Grants, gifts and contracts	584063	315500	0.00	0.00	0.00
Grants, gifts and contracts	584063	315700	0.00	0.00	0.00
Grants, gifts and contracts	584063	319010	0.00	0.00	0.00
Grants, gifts and contracts	584063	319020	0.00	0.00	0.00
Grants, gifts and contracts	584063	410000	0.00	0.00	0.00
Grants, gifts and contracts	584063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584064	311520	0.00	0.00	0.00
Grants, gifts and contracts	584064	311710	0.00	0.00	0.00
Grants, gifts and contracts	584064	311720	0.00	0.00	0.00
Grants, gifts and contracts	584064	315500	0.00	0.00	0.00
Grants, gifts and contracts	584064	315700	0.00	0.00	0.00
Grants, gifts and contracts	584064	319010	0.00	0.00	0.00
Grants, gifts and contracts	584064	319020	0.00	0.00	0.00
Grants, gifts and contracts	584064	410000	0.00	0.00	0.00
Grants, gifts and contracts	584064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584065	311510	0.00	0.00	0.00
Grants, gifts and contracts	584065	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584065	311710	0.00	0.00	0.00
Grants, gifts and contracts	584065	311720	0.00	0.00	0.00
Grants, gifts and contracts	584065	315500	0.00	0.00	0.00
Grants, gifts and contracts	584065	315700	0.00	0.00	0.00
Grants, gifts and contracts	584065	319010	0.00	0.00	0.00
Grants, gifts and contracts	584065	319020	0.00	0.00	0.00
Grants, gifts and contracts	584065	410000	0.00	0.00	0.00
Grants, gifts and contracts	584065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584066	311510	0.00	357,453.00	0.00
Grants, gifts and contracts	584066	311710	0.00	0.00	0.00
Grants, gifts and contracts	584066	311720	0.00	0.00	0.00
Grants, gifts and contracts	584066	315500	0.00	0.00	0.00
Grants, gifts and contracts	584066	315700	0.00	0.00	0.00
Grants, gifts and contracts	584066	319010	0.00	(357,453.00)	0.00
Grants, gifts and contracts	584066	319020	0.00	0.00	0.00
Grants, gifts and contracts	584066	410000	0.00	0.00	0.00
Grants, gifts and contracts	584066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584067	311510	294,387.44	294,596.06	0.00
Grants, gifts and contracts	584067	311610	208.62	208.62	0.00
Grants, gifts and contracts	584067	311620	0.00	0.00	0.00
Grants, gifts and contracts	584067	315500	0.00	(208.62)	0.00
Grants, gifts and contracts	584067	315600	0.00	0.00	0.00
Grants, gifts and contracts	584067	319010	(294,596.06)	(294,804.68)	0.00
Grants, gifts and contracts	584067	319020	0.00	0.00	0.00
Grants, gifts and contracts	584067	410000	0.00	0.00	0.00
Grants, gifts and contracts	584067	4100P0	0.00	208.62	0.00
Grants, gifts and contracts	584068	311510	9,890.48	9,890.48	0.00
Grants, gifts and contracts	584068	311610	0.00	0.00	0.00
Grants, gifts and contracts	584068	311620	0.00	0.00	0.00
Grants, gifts and contracts	584068	315500	0.00	0.00	0.00
Grants, gifts and contracts	584068	315600	0.00	0.00	0.00
Grants, gifts and contracts	584068	319010	(9,890.48)	(9,890.48)	0.00
Grants, gifts and contracts	584068	319020	0.00	0.00	0.00
Grants, gifts and contracts	584068	410000	0.00	0.00	0.00
Grants, gifts and contracts	584068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584069	311510	11,948.46	11,948.46	0.00
Grants, gifts and contracts	584069	311610	0.00	0.00	0.00
Grants, gifts and contracts	584069	311620	0.00	0.00	0.00
Grants, gifts and contracts	584069	315500	0.00	0.00	0.00
Grants, gifts and contracts	584069	315600	0.00	0.00	0.00
Grants, gifts and contracts	584069	319010	(11,948.46)	(11,948.46)	0.00
Grants, gifts and contracts	584069	319020	0.00	0.00	0.00
Grants, gifts and contracts	584069	410000	0.00	0.00	0.00
Grants, gifts and contracts	584069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584070	311520	0.00	0.00	0.00
Grants, gifts and contracts	584070	311720	0.00	0.00	0.00
Grants, gifts and contracts	584070	315500	0.00	0.00	0.00
Grants, gifts and contracts	584070	315700	0.00	0.00	0.00
Grants, gifts and contracts	584070	319020	0.00	0.00	0.00
Grants, gifts and contracts	584070	410000	0.00	0.00	0.00
Grants, gifts and contracts	584070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584071	311520	0.00	0.00	0.00
Grants, gifts and contracts	584071	311720	0.00	0.00	0.00
Grants, gifts and contracts	584071	315500	0.00	0.00	0.00
Grants, gifts and contracts	584071	315700	0.00	0.00	0.00
Grants, gifts and contracts	584071	319020	0.00	0.00	0.00
Grants, gifts and contracts	584071	410000	0.00	0.00	0.00
Grants, gifts and contracts	584071	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584072	311510	420,696.27	420,696.27	0.00
Grants, gifts and contracts	584072	311610	0.00	0.00	0.00
Grants, gifts and contracts	584072	311620	0.00	0.00	0.00
Grants, gifts and contracts	584072	311710	0.00	0.00	0.00
Grants, gifts and contracts	584072	311720	0.00	0.00	0.00
Grants, gifts and contracts	584072	315500	0.00	0.00	0.00
Grants, gifts and contracts	584072	315600	0.00	0.00	0.00
Grants, gifts and contracts	584072	315690	0.00	0.00	0.00
Grants, gifts and contracts	584072	315700	0.00	0.00	0.00
Grants, gifts and contracts	584072	315790	0.00	0.00	0.00
Grants, gifts and contracts	584072	315795	0.00	0.00	0.00
Grants, gifts and contracts	584072	319010	(420,696.27)	(420,696.27)	0.00
Grants, gifts and contracts	584072	319020	0.00	0.00	0.00
Grants, gifts and contracts	584072	319090	0.00	0.00	0.00
Grants, gifts and contracts	584072	319095	0.00	0.00	0.00
Grants, gifts and contracts	584072	410000	0.00	0.00	0.00
Grants, gifts and contracts	584072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584073	311510	286,285.89	286,285.89	0.00
Grants, gifts and contracts	584073	311610	0.00	0.00	0.00
Grants, gifts and contracts	584073	311620	0.00	0.00	0.00
Grants, gifts and contracts	584073	311710	0.00	0.00	0.00
Grants, gifts and contracts	584073	311720	0.00	0.00	0.00
Grants, gifts and contracts	584073	315500	0.00	0.00	0.00
Grants, gifts and contracts	584073	315600	0.00	0.00	0.00
Grants, gifts and contracts	584073	315690	0.00	0.00	0.00
Grants, gifts and contracts	584073	315700	0.00	0.00	0.00
Grants, gifts and contracts	584073	315790	0.00	0.00	0.00
Grants, gifts and contracts	584073	315795	0.00	0.00	0.00
Grants, gifts and contracts	584073	319010	(286,285.89)	(286,285.89)	0.00
Grants, gifts and contracts	584073	319020	0.00	0.00	0.00
Grants, gifts and contracts	584073	319090	0.00	0.00	0.00
Grants, gifts and contracts	584073	319095	0.00	0.00	0.00
Grants, gifts and contracts	584073	410000	0.00	0.00	0.00
Grants, gifts and contracts	584073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584074	311510	0.00	0.00	0.00
Grants, gifts and contracts	584074	311520	0.00	0.00	0.00
Grants, gifts and contracts	584074	311710	0.00	0.00	0.00
Grants, gifts and contracts	584074	311720	0.00	0.00	0.00
Grants, gifts and contracts	584074	315500	0.00	0.00	0.00
Grants, gifts and contracts	584074	315700	0.00	0.00	0.00
Grants, gifts and contracts	584074	319010	0.00	0.00	0.00
Grants, gifts and contracts	584074	319020	0.00	0.00	0.00
Grants, gifts and contracts	584074	410000	0.00	0.00	0.00
Grants, gifts and contracts	584074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584075	311510	357,453.00	357,453.00	0.00
Grants, gifts and contracts	584075	311710	0.00	0.00	0.00
Grants, gifts and contracts	584075	311720	0.00	0.00	0.00
Grants, gifts and contracts	584075	315500	0.00	0.00	0.00
Grants, gifts and contracts	584075	315700	0.00	0.00	0.00
Grants, gifts and contracts	584075	319010	(357,453.00)	(357,453.00)	0.00
Grants, gifts and contracts	584075	319020	0.00	0.00	0.00
Grants, gifts and contracts	584075	410000	0.00	0.00	0.00
Grants, gifts and contracts	584075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584076	311510	297,683.78	297,683.78	0.00
Grants, gifts and contracts	584076	311610	0.00	0.00	0.00
Grants, gifts and contracts	584076	311620	0.00	0.00	0.00
Grants, gifts and contracts	584076	315500	0.00	0.00	0.00
Grants, gifts and contracts	584076	315600	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584076	319010	(297,683.78)	(297,683.78)	0.00
	Grants, gifts and contracts	584076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584077	311510	9,112.22	9,112.22	0.00
	Grants, gifts and contracts	584077	311610	7,501.05	7,501.05	0.00
	Grants, gifts and contracts	584077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584077	319010	(16,613.27)	(16,613.27)	0.00
	Grants, gifts and contracts	584077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584078	311510	9,639.00	9,639.00	0.00
	Grants, gifts and contracts	584078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584078	319010	(9,639.00)	(9,639.00)	0.00
	Grants, gifts and contracts	584078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584079	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	584080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	584080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584080	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584080	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584080	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584080	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584081	311510	422,498.46	422,498.46	0.00
	Grants, gifts and contracts	584081	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584081	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584081	311710	0.00	0.00	0.00
	Grants, gifts and contracts	584081	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584081	315500	0.00	0.00	0.00
	Grants, gifts and contracts	584081	315600	0.00	0.00	0.00
	Grants, gifts and contracts	584081	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584081	315700	0.00	0.00	0.00
	Grants, gifts and contracts	584081	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584081	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584081	319010	(422,498.46)	(422,498.46)	0.00
	Grants, gifts and contracts	584081	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584081	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584081	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584081	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584081	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584082	311510	312,730.11	303,216.82	0.00
	Grants, gifts and contracts	584082	311610	(9,763.37)	25,862.55	0.00
	Grants, gifts and contracts	584082	311620	0.00	0.00	0.00
	Grants, gifts and contracts	584082	311710	9,763.37	(16,349.26)	0.00
	Grants, gifts and contracts	584082	311720	0.00	0.00	0.00
	Grants, gifts and contracts	584082	315500	0.00	9,513.29	0.00
	Grants, gifts and contracts	584082	315600	0.00	(35,625.92)	0.00
	Grants, gifts and contracts	584082	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584082	315700	0.00	26,112.63	0.00
	Grants, gifts and contracts	584082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	584082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	584082	319010	(312,730.11)	(312,730.11)	0.00
	Grants, gifts and contracts	584082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584083	311510	0.00	(1,570,910.00)	0.00
	Grants, gifts and contracts	584083	311520	(1,337.00)	(2,114,164.00)	0.00
	Grants, gifts and contracts	584083	311710	0.00	1,570,910.00	0.00
	Grants, gifts and contracts	584083	311720	1,337.00	2,114,164.00	0.00
	Grants, gifts and contracts	584083	315500	1,337.00	3,685,074.00	0.00
	Grants, gifts and contracts	584083	315700	(1,337.00)	(3,685,074.00)	0.00
	Grants, gifts and contracts	584083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584084	311510	357,453.00	0.00	0.00
	Grants, gifts and contracts	584084	311710	0.00	476,604.00	0.00
	Grants, gifts and contracts	584084	311720	0.00	(119,151.00)	0.00
	Grants, gifts and contracts	584084	315500	0.00	357,453.00	0.00
	Grants, gifts and contracts	584084	315700	0.00	(357,453.00)	0.00
	Grants, gifts and contracts	584084	319010	(357,453.00)	(476,604.00)	0.00
	Grants, gifts and contracts	584084	319020	0.00	119,151.00	0.00
	Grants, gifts and contracts	584084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584085	311510	294,224.44	0.00	0.00
	Grants, gifts and contracts	584085	311610	0.00	316,435.00	0.00
	Grants, gifts and contracts	584085	311620	0.00	(22,210.56)	0.00
	Grants, gifts and contracts	584085	315500	0.00	294,224.44	0.00
	Grants, gifts and contracts	584085	315600	0.00	(294,224.44)	0.00
	Grants, gifts and contracts	584085	319010	(294,224.44)	(316,435.00)	0.00
	Grants, gifts and contracts	584085	319020	0.00	22,210.56	0.00
	Grants, gifts and contracts	584085	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584085	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584086	311510	7,627.27	0.00	0.00
	Grants, gifts and contracts	584086	311610	0.00	0.00	0.00
	Grants, gifts and contracts	584086	311620	0.00	7,627.27	0.00
	Grants, gifts and contracts	584086	315500	0.00	7,627.27	0.00
	Grants, gifts and contracts	584086	315600	0.00	(7,627.27)	0.00
	Grants, gifts and contracts	584086	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584086	319010	(7,627.27)	0.00	0.00
	Grants, gifts and contracts	584086	319020	0.00	(7,627.27)	0.00
	Grants, gifts and contracts	584086	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584086	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584086	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584087	311510	14,583.29	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584087	311610	0.00	0.00	0.00
Grants, gifts and contracts	584087	311620	0.00	14,583.29	0.00
Grants, gifts and contracts	584087	315500	0.00	14,583.29	0.00
Grants, gifts and contracts	584087	315600	0.00	(14,583.29)	0.00
Grants, gifts and contracts	584087	319010	(14,583.29)	0.00	0.00
Grants, gifts and contracts	584087	319020	0.00	(14,583.29)	0.00
Grants, gifts and contracts	584087	410000	0.00	0.00	0.00
Grants, gifts and contracts	584087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584088	311510	0.00	(40,000.00)	0.00
Grants, gifts and contracts	584088	311520	0.00	(70,000.00)	0.00
Grants, gifts and contracts	584088	311710	0.00	40,000.00	0.00
Grants, gifts and contracts	584088	311720	0.00	70,000.00	0.00
Grants, gifts and contracts	584088	315500	0.00	110,000.00	0.00
Grants, gifts and contracts	584088	315700	0.00	(110,000.00)	0.00
Grants, gifts and contracts	584088	319010	0.00	0.00	0.00
Grants, gifts and contracts	584088	319020	0.00	0.00	0.00
Grants, gifts and contracts	584088	410000	0.00	0.00	0.00
Grants, gifts and contracts	584088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584089	311510	0.00	(100,000.00)	0.00
Grants, gifts and contracts	584089	311520	650.00	(189,944.00)	0.00
Grants, gifts and contracts	584089	311710	0.00	100,000.00	0.00
Grants, gifts and contracts	584089	311720	(650.00)	189,944.00	0.00
Grants, gifts and contracts	584089	315500	(650.00)	289,944.00	0.00
Grants, gifts and contracts	584089	315700	650.00	(289,944.00)	0.00
Grants, gifts and contracts	584089	319010	0.00	0.00	0.00
Grants, gifts and contracts	584089	319020	0.00	0.00	0.00
Grants, gifts and contracts	584089	410000	0.00	0.00	0.00
Grants, gifts and contracts	584089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584090	311510	421,960.05	33,437.69	0.00
Grants, gifts and contracts	584090	311610	0.00	305,559.08	0.00
Grants, gifts and contracts	584090	311620	0.00	(1,024.90)	0.00
Grants, gifts and contracts	584090	311710	0.00	83,088.50	0.00
Grants, gifts and contracts	584090	311720	0.00	899.68	0.00
Grants, gifts and contracts	584090	315500	0.00	388,522.36	0.00
Grants, gifts and contracts	584090	315600	0.00	(304,534.18)	0.00
Grants, gifts and contracts	584090	315690	0.00	0.00	0.00
Grants, gifts and contracts	584090	315700	0.00	(83,988.18)	0.00
Grants, gifts and contracts	584090	315790	0.00	0.00	0.00
Grants, gifts and contracts	584090	315795	0.00	0.00	0.00
Grants, gifts and contracts	584090	319010	(421,960.05)	(422,085.27)	0.00
Grants, gifts and contracts	584090	319020	0.00	125.22	0.00
Grants, gifts and contracts	584090	319090	0.00	0.00	0.00
Grants, gifts and contracts	584090	319095	0.00	0.00	0.00
Grants, gifts and contracts	584090	410000	0.00	0.00	0.00
Grants, gifts and contracts	584090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584091	311510	311,764.09	0.00	0.00
Grants, gifts and contracts	584091	311610	44,392.97	0.00	0.00
Grants, gifts and contracts	584091	311620	0.00	253,517.00	0.00
Grants, gifts and contracts	584091	311710	(28,338.06)	0.00	0.00
Grants, gifts and contracts	584091	311720	0.00	74,302.00	0.00
Grants, gifts and contracts	584091	315500	16,054.91	311,764.09	0.00
Grants, gifts and contracts	584091	315600	(37,172.14)	(209,124.03)	0.00
Grants, gifts and contracts	584091	315690	0.00	0.00	0.00
Grants, gifts and contracts	584091	315700	21,117.23	(102,640.06)	0.00
Grants, gifts and contracts	584091	315790	0.00	0.00	0.00
Grants, gifts and contracts	584091	315795	0.00	0.00	0.00
Grants, gifts and contracts	584091	319010	(327,819.00)	0.00	0.00
Grants, gifts and contracts	584091	319020	0.00	(327,819.00)	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	584091	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584091	319095	0.00	0.00	0.00
	Grants, gifts and contracts	584091	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584091	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	584092	311510	(1,961,891.00)	(581,301.00)	0.00
	Grants, gifts and contracts	584092	311520	(2,730,496.00)	(1,380,590.00)	0.00
	Grants, gifts and contracts	584092	311710	1,961,891.00	581,301.00	0.00
	Grants, gifts and contracts	584092	311720	2,730,496.00	1,380,590.00	0.00
	Grants, gifts and contracts	584092	315500	4,692,387.00	0.00	0.00
	Grants, gifts and contracts	584092	315700	(4,692,387.00)	0.00	0.00
	Grants, gifts and contracts	584092	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584092	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584092	410000	0.00	0.00	0.00
	Grants, gifts and contracts	584093	311510	(476,604.00)	0.00	0.00
	Grants, gifts and contracts	584093	311520	119,151.00	0.00	0.00
	Grants, gifts and contracts	584093	311710	476,604.00	0.00	0.00
	Grants, gifts and contracts	584093	311720	(119,151.00)	0.00	0.00
	Grants, gifts and contracts	584093	315500	357,453.00	0.00	0.00
	Grants, gifts and contracts	584093	315700	(357,453.00)	0.00	0.00
	Grants, gifts and contracts	584093	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584093	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584094	311520	(288,660.28)	0.00	0.00
	Grants, gifts and contracts	584094	311610	298,928.00	0.00	0.00
	Grants, gifts and contracts	584094	311620	(10,267.72)	0.00	0.00
	Grants, gifts and contracts	584094	315500	288,689.14	0.00	0.00
	Grants, gifts and contracts	584094	315600	(288,660.28)	0.00	0.00
	Grants, gifts and contracts	584094	319010	(298,928.00)	0.00	0.00
	Grants, gifts and contracts	584094	319020	298,928.00	0.00	0.00
	Grants, gifts and contracts	584095	311520	(8,654.54)	0.00	0.00
	Grants, gifts and contracts	584095	311610	6,627.45	0.00	0.00
	Grants, gifts and contracts	584095	311620	2,027.09	0.00	0.00
	Grants, gifts and contracts	584095	315500	8,654.54	0.00	0.00
	Grants, gifts and contracts	584095	315600	(8,654.54)	0.00	0.00
	Grants, gifts and contracts	584095	315690	0.00	0.00	0.00
	Grants, gifts and contracts	584095	319010	(6,627.45)	0.00	0.00
	Grants, gifts and contracts	584095	319020	6,627.45	0.00	0.00
	Grants, gifts and contracts	584095	319090	0.00	0.00	0.00
	Grants, gifts and contracts	584096	311520	(19,120.18)	0.00	0.00
	Grants, gifts and contracts	584096	311620	19,120.18	0.00	0.00
	Grants, gifts and contracts	584096	315500	19,120.18	0.00	0.00
	Grants, gifts and contracts	584096	315600	(19,120.18)	0.00	0.00
	Grants, gifts and contracts	584096	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584097	311510	(36,000.00)	0.00	0.00
	Grants, gifts and contracts	584097	311520	(84,000.00)	0.00	0.00
	Grants, gifts and contracts	584097	311710	36,000.00	0.00	0.00
	Grants, gifts and contracts	584097	311720	84,000.00	0.00	0.00
	Grants, gifts and contracts	584097	315500	120,000.00	0.00	0.00
	Grants, gifts and contracts	584097	315700	(120,000.00)	0.00	0.00
	Grants, gifts and contracts	584097	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	584098	311510	(115,913.00)	0.00	0.00
	Grants, gifts and contracts	584098	311520	(177,894.00)	0.00	0.00
	Grants, gifts and contracts	584098	311710	115,913.00	0.00	0.00
	Grants, gifts and contracts	584098	311720	177,894.00	0.00	0.00
	Grants, gifts and contracts	584098	315500	293,807.00	0.00	0.00
	Grants, gifts and contracts	584098	315700	(293,807.00)	0.00	0.00
	Grants, gifts and contracts	584098	319010	0.00	0.00	0.00
	Grants, gifts and contracts	584098	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584099	315500	0.00	0.00	0.00
Grants, gifts and contracts	584100	311710	300,000.00	0.00	0.00
Grants, gifts and contracts	584100	315500	61,485.00	0.00	0.00
Grants, gifts and contracts	584100	315700	(61,485.00)	0.00	0.00
Grants, gifts and contracts	584100	315790	0.00	0.00	0.00
Grants, gifts and contracts	584100	315795	0.00	0.00	0.00
Grants, gifts and contracts	584100	319010	(300,000.00)	0.00	0.00
Grants, gifts and contracts	584100	319090	0.00	0.00	0.00
Grants, gifts and contracts	584100	319095	0.00	0.00	0.00
Grants, gifts and contracts	584101	311610	9,352.00	0.00	0.00
Grants, gifts and contracts	584101	311710	90,648.00	0.00	0.00
Grants, gifts and contracts	584101	315500	100,000.00	0.00	0.00
Grants, gifts and contracts	584101	315600	(9,351.97)	0.00	0.00
Grants, gifts and contracts	584101	315700	(90,648.03)	0.00	0.00
Grants, gifts and contracts	584101	315790	0.00	0.00	0.00
Grants, gifts and contracts	584101	319010	(100,000.00)	0.00	0.00
Grants, gifts and contracts	584101	319090	0.00	0.00	0.00
Grants, gifts and contracts	584102	311510	34,992.87	0.00	0.00
Grants, gifts and contracts	584102	311610	304,384.02	0.00	0.00
Grants, gifts and contracts	584102	311620	0.00	335,163.00	0.00
Grants, gifts and contracts	584102	311710	82,508.33	0.00	0.00
Grants, gifts and contracts	584102	311720	0.00	86,722.22	0.00
Grants, gifts and contracts	584102	315500	386,892.35	34,992.87	0.00
Grants, gifts and contracts	584102	315600	(307,335.54)	(30,778.98)	0.00
Grants, gifts and contracts	584102	315690	0.00	0.00	0.00
Grants, gifts and contracts	584102	315700	(79,556.81)	(4,213.89)	0.00
Grants, gifts and contracts	584102	315790	0.00	0.00	0.00
Grants, gifts and contracts	584102	315795	0.00	0.00	0.00
Grants, gifts and contracts	584102	319010	(421,885.22)	0.00	0.00
Grants, gifts and contracts	584102	319020	0.00	(421,885.22)	0.00
Grants, gifts and contracts	584102	319090	0.00	0.00	0.00
Grants, gifts and contracts	584102	319095	0.00	0.00	0.00
Grants, gifts and contracts	584102	410000	0.00	0.00	0.00
Grants, gifts and contracts	584102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	584103	311610	262,958.00	0.00	0.00
Grants, gifts and contracts	584103	311710	53,426.00	0.00	0.00
Grants, gifts and contracts	584103	315500	274,923.25	0.00	0.00
Grants, gifts and contracts	584103	315600	(226,318.97)	0.00	0.00
Grants, gifts and contracts	584103	315690	0.00	0.00	0.00
Grants, gifts and contracts	584103	315700	(48,604.28)	0.00	0.00
Grants, gifts and contracts	584103	315790	0.00	0.00	0.00
Grants, gifts and contracts	584103	319010	(316,384.00)	0.00	0.00
Grants, gifts and contracts	584103	319090	0.00	0.00	0.00
Grants, gifts and contracts	584112	311620	337,350.00	0.00	0.00
Grants, gifts and contracts	584112	311720	71,335.00	0.00	0.00
Grants, gifts and contracts	584112	315500	33,419.24	0.00	0.00
Grants, gifts and contracts	584112	315600	(30,606.11)	0.00	0.00
Grants, gifts and contracts	584112	315700	(2,813.13)	0.00	0.00
Grants, gifts and contracts	584112	319020	(408,685.00)	0.00	0.00
Grants, gifts and contracts	584EDB	410000	0.00	0.00	0.00
Grants, gifts and contracts	584EDD	410000	0.00	0.00	0.00
Grants, gifts and contracts	584EDL	410000	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	584HST	311810	0.00	0.00	0.00
Grants, gifts and contracts	584HST	311820	0.00	0.00	0.00
Grants, gifts and contracts	584HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	584HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	584HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	584HST	315800	0.00	0.00	0.00
Grants, gifts and contracts	584HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	584HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	584HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	584HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	593001	311510	29,779.83	29,779.83	0.00
Grants, gifts and contracts	593001	311610	0.00	0.00	0.00
Grants, gifts and contracts	593001	311620	0.00	0.00	0.00
Grants, gifts and contracts	593001	311710	0.00	0.00	0.00
Grants, gifts and contracts	593001	311720	0.00	0.00	0.00
Grants, gifts and contracts	593001	315500	0.00	0.00	0.00
Grants, gifts and contracts	593001	315600	0.00	0.00	0.00
Grants, gifts and contracts	593001	315700	0.00	0.00	0.00
Grants, gifts and contracts	593001	315790	0.00	0.00	0.00
Grants, gifts and contracts	593001	315795	0.00	0.00	0.00
Grants, gifts and contracts	593001	319010	(29,779.83)	(29,779.83)	0.00
Grants, gifts and contracts	593001	319020	0.00	0.00	0.00
Grants, gifts and contracts	593001	319090	0.00	0.00	0.00
Grants, gifts and contracts	593001	319095	0.00	0.00	0.00
Grants, gifts and contracts	593001	410000	0.00	0.00	0.00
Grants, gifts and contracts	593001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	593002	311510	56,504.00	56,504.00	0.00
Grants, gifts and contracts	593002	311610	0.00	0.00	0.00
Grants, gifts and contracts	593002	311620	0.00	0.00	0.00
Grants, gifts and contracts	593002	311710	0.00	0.00	0.00
Grants, gifts and contracts	593002	311720	0.00	0.00	0.00
Grants, gifts and contracts	593002	315500	0.00	0.00	0.00
Grants, gifts and contracts	593002	315600	0.00	0.00	0.00
Grants, gifts and contracts	593002	315690	0.00	0.00	0.00
Grants, gifts and contracts	593002	315700	0.00	0.00	0.00
Grants, gifts and contracts	593002	315790	0.00	0.00	0.00
Grants, gifts and contracts	593002	315795	0.00	0.00	0.00
Grants, gifts and contracts	593002	319010	(56,504.00)	(56,504.00)	0.00
Grants, gifts and contracts	593002	319020	0.00	0.00	0.00
Grants, gifts and contracts	593002	319090	0.00	0.00	0.00
Grants, gifts and contracts	593002	319095	0.00	0.00	0.00
Grants, gifts and contracts	593002	410000	0.00	0.00	0.00
Grants, gifts and contracts	593002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	593003	311510	69,804.91	69,804.91	0.00
Grants, gifts and contracts	593003	311610	0.00	(1,966.38)	0.00
Grants, gifts and contracts	593003	311620	0.00	1,966.38	0.00
Grants, gifts and contracts	593003	311710	0.00	4,844.47	0.00
Grants, gifts and contracts	593003	311720	0.00	(4,844.47)	0.00
Grants, gifts and contracts	593003	315500	0.00	0.00	0.00
Grants, gifts and contracts	593003	315600	0.00	0.00	0.00
Grants, gifts and contracts	593003	315690	0.00	0.00	0.00
Grants, gifts and contracts	593003	315700	0.00	0.00	0.00
Grants, gifts and contracts	593003	315790	0.00	0.00	0.00
Grants, gifts and contracts	593003	315795	0.00	0.00	0.00
Grants, gifts and contracts	593003	319010	(69,804.91)	(72,683.00)	0.00
Grants, gifts and contracts	593003	319020	0.00	2,878.09	0.00
Grants, gifts and contracts	593003	319090	0.00	0.00	0.00
Grants, gifts and contracts	593003	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	593003	410000	0.00	0.00	0.00
Grants, gifts and contracts	593003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	5G0ADJ	311720	0.00	0.00	0.00
Grants, gifts and contracts	5G0ADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	5G0ADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	5G0ADJ	319020	0.00	0.00	0.00
Grants, gifts and contracts	5G0ADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	315790	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	315795	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	319090	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	319095	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	5G0HST	4100G0	25.00	25.00	25.00
Grants, gifts and contracts	5GA101	315500	0.00	135.00	0.00
Grants, gifts and contracts	5GA101	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GA101	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA101	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA101	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA101	4100G0	1,033.00	898.00	1,033.00
Grants, gifts and contracts	5GA102	311510	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	5GA102	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	5GA102	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	5GA102	315700	0.00	(6,561.31)	0.00
Grants, gifts and contracts	5GA102	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	315800	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA102	4100G0	478.84	2,040.15	478.84
Grants, gifts and contracts	5GA103	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	315500	0.00	50.00	0.00
Grants, gifts and contracts	5GA103	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	315700	0.00	(2,431.27)	0.00
Grants, gifts and contracts	5GA103	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA103	4100G0	3,001.93	5,383.20	3,001.93
Grants, gifts and contracts	5GA105	315500	100.00	0.00	0.00
Grants, gifts and contracts	5GA105	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GA105	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA105	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA105	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA105	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GA105	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA105	4100G0	1,169.57	1,169.57	1,169.57
Grants, gifts and contracts	5GA106	315500	25.00	0.00	0.00
Grants, gifts and contracts	5GA106	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GA106	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA106	4100G0	186.38	186.38	186.38
Grants, gifts and contracts	5GA107	311510	(5,401.51)	(5,437.11)	0.00
Grants, gifts and contracts	5GA107	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	311710	5,401.51	5,437.11	0.00
Grants, gifts and contracts	5GA107	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	315500	5,401.51	5,567.22	0.00
Grants, gifts and contracts	5GA107	315700	0.00	(5,032.90)	0.00
Grants, gifts and contracts	5GA107	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA107	4100G0	10,951.55	10,417.23	10,951.55
Grants, gifts and contracts	5GA108	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GA109	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GA109	4100G0	2,295.00	2,295.00	2,295.00
Grants, gifts and contracts	5GA111	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA111	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GA112	315500	100.00	100.00	0.00
Grants, gifts and contracts	5GA112	4100G0	5,183.00	5,083.00	5,183.00
Grants, gifts and contracts	5GA113	315500	4,051.48	2,500.00	0.00
Grants, gifts and contracts	5GA113	315700	(1,733.72)	(3,203.20)	0.00
Grants, gifts and contracts	5GA113	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA113	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA113	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA113	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GA113	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA113	4100G0	293.72	996.92	293.72
Grants, gifts and contracts	5GA114	315500	5,610.32	1,100.00	0.00
Grants, gifts and contracts	5GA114	315700	(6,963.24)	0.00	0.00
Grants, gifts and contracts	5GA114	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GA114	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GA114	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA114	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GA114	4100G0	5,200.00	4,100.00	5,200.00
Grants, gifts and contracts	5GA115	315500	270.00	150.00	0.00
Grants, gifts and contracts	5GA115	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GA115	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GA115	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GA115	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GA115	4100G0	33,149.50	32,999.50	33,149.50
Grants, gifts and contracts	5GA117	315500	320.00	5,580.00	0.00
Grants, gifts and contracts	5GA117	4100G0	5,580.00	0.00	5,580.00
Grants, gifts and contracts	5GA118	315500	6,482.38	0.00	0.00
Grants, gifts and contracts	5GA118	315600	(1,480.95)	0.00	0.00
Grants, gifts and contracts	5GA118	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GA118	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GBUD0	311510	(46,300.00)	0.00	0.00
Grants, gifts and contracts	5GBUD0	311710	46,300.00	0.00	0.00
Grants, gifts and contracts	5GBUD0	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GC101	315500	250.00	250.00	0.00
Grants, gifts and contracts	5GC101	315700	(6,513.92)	0.00	0.00
Grants, gifts and contracts	5GC101	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GC101	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GC101	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GC101	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GC101	4100G0	20,500.00	20,250.00	20,500.00
Grants, gifts and contracts	5GD001	311510	(2,300.53)	(2,315.69)	0.00
Grants, gifts and contracts	5GD001	311710	2,300.53	2,315.69	0.00
Grants, gifts and contracts	5GD001	315500	2,300.53	2,315.73	0.00
Grants, gifts and contracts	5GD001	315700	(2,300.00)	(1,500.00)	0.00
Grants, gifts and contracts	5GD001	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD001	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD001	4100G0	894.84	79.11	894.84
Grants, gifts and contracts	5GD002	311510	(854.25)	0.00	0.00
Grants, gifts and contracts	5GD002	311710	854.25	0.00	0.00
Grants, gifts and contracts	5GD002	315500	854.25	0.00	0.00
Grants, gifts and contracts	5GD002	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GD002	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD002	4100G0	1,787.92	1,787.92	1,787.92
Grants, gifts and contracts	5GD003	311510	(2,099.84)	(2,083.36)	0.00
Grants, gifts and contracts	5GD003	311710	2,099.84	2,083.36	0.00
Grants, gifts and contracts	5GD003	315500	2,099.84	2,083.40	0.00
Grants, gifts and contracts	5GD003	315700	0.00	(4,000.00)	0.00
Grants, gifts and contracts	5GD003	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD003	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD003	4100G0	1,034.52	2,951.12	1,034.52
Grants, gifts and contracts	5GD004	311510	(953.37)	(955.41)	0.00
Grants, gifts and contracts	5GD004	311710	953.37	955.41	0.00
Grants, gifts and contracts	5GD004	315500	953.37	955.42	0.00
Grants, gifts and contracts	5GD004	315700	(950.00)	(955.00)	0.00
Grants, gifts and contracts	5GD004	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD004	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD004	4100G0	1,529.18	1,528.76	1,529.18
Grants, gifts and contracts	5GD005	315500	1,000.00	2,000.00	0.00
Grants, gifts and contracts	5GD005	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GD005	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	5GD006	315500	100.00	25.00	0.00
Grants, gifts and contracts	5GD006	315700	0.00	(450.00)	0.00
Grants, gifts and contracts	5GD006	4100G0	33.00	458.00	33.00
Grants, gifts and contracts	5GD007	311510	(1,160.37)	(1,086.82)	0.00
Grants, gifts and contracts	5GD007	311710	1,160.37	1,086.82	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GD007	315500	1,160.37	1,086.65	0.00
Grants, gifts and contracts	5GD007	315700	(1,160.00)	(1,080.00)	0.00
Grants, gifts and contracts	5GD007	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD007	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD007	4100G0	29.64	22.99	29.64
Grants, gifts and contracts	5GD008	311610	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GD009	311510	(948.22)	(954.47)	0.00
Grants, gifts and contracts	5GD009	311710	948.22	954.47	0.00
Grants, gifts and contracts	5GD009	315500	948.22	954.48	0.00
Grants, gifts and contracts	5GD009	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	5GD009	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD009	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD009	4100G0	185.28	230.80	185.28
Grants, gifts and contracts	5GD010	311510	(999.71)	(1,006.30)	0.00
Grants, gifts and contracts	5GD010	311710	999.71	1,006.30	0.00
Grants, gifts and contracts	5GD010	315500	999.71	1,006.32	0.00
Grants, gifts and contracts	5GD010	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GD010	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD010	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD010	4100G0	94.76	88.44	94.76
Grants, gifts and contracts	5GD011	311510	(960.35)	(934.49)	0.00
Grants, gifts and contracts	5GD011	311710	960.35	934.49	0.00
Grants, gifts and contracts	5GD011	315500	960.35	934.35	0.00
Grants, gifts and contracts	5GD011	315700	(960.00)	0.00	0.00
Grants, gifts and contracts	5GD011	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD011	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD011	4100G0	2,979.68	2,045.33	2,979.68
Grants, gifts and contracts	5GD012	315500	225.00	240.00	0.00
Grants, gifts and contracts	5GD012	4100G0	515.00	275.00	515.00
Grants, gifts and contracts	5GD013	311510	(1,203.79)	(1,200.11)	0.00
Grants, gifts and contracts	5GD013	311710	1,203.79	1,200.11	0.00
Grants, gifts and contracts	5GD013	315500	1,203.79	1,200.12	0.00
Grants, gifts and contracts	5GD013	315700	(1,200.00)	(1,200.00)	0.00
Grants, gifts and contracts	5GD013	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD013	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD013	4100G0	11.00	10.88	11.00
Grants, gifts and contracts	5GD014	311510	(570.44)	0.00	0.00
Grants, gifts and contracts	5GD014	311710	570.44	0.00	0.00
Grants, gifts and contracts	5GD014	315500	770.44	750.00	0.00
Grants, gifts and contracts	5GD014	315700	0.00	(750.00)	0.00
Grants, gifts and contracts	5GD014	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GD015	315500	219.00	150.00	0.00
Grants, gifts and contracts	5GD015	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GD015	4100G0	5,376.00	6,226.00	5,376.00
Grants, gifts and contracts	5GD016	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GD016	315700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GD016	4100G0	100.44	100.44	100.44
Grants, gifts and contracts	5GD017	311510	(8,837.57)	(8,895.82)	0.00
Grants, gifts and contracts	5GD017	311710	8,837.57	8,895.82	0.00
Grants, gifts and contracts	5GD017	315500	8,837.57	8,895.99	0.00
Grants, gifts and contracts	5GD017	315700	(8,587.00)	(7,675.00)	0.00
Grants, gifts and contracts	5GD017	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD017	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GD017	4100G0	7,514.05	6,293.06	7,514.05
Grants, gifts and contracts	5GD018	311510	(686.77)	0.00	0.00
Grants, gifts and contracts	5GD018	311710	686.77	0.00	0.00
Grants, gifts and contracts	5GD018	315500	1,500.77	1,005.57	0.00
Grants, gifts and contracts	5GD018	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	5GD018	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD018	4100G0	5.57	0.00	5.57
Grants, gifts and contracts	5GD019	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GD019	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GD019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GD020	311510	(98,023.05)	0.00	0.00
Grants, gifts and contracts	5GD020	311710	98,023.05	0.00	0.00
Grants, gifts and contracts	5GD020	315500	98,023.05	68,224.52	0.00
Grants, gifts and contracts	5GD020	315700	(93,975.00)	(40,650.00)	0.00
Grants, gifts and contracts	5GD020	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD020	4100G0	50,980.14	23,405.62	50,980.14
Grants, gifts and contracts	5GD021	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GD021	315700	(600.00)	(600.00)	0.00
Grants, gifts and contracts	5GD021	4100G0	600.00	1,200.00	600.00
Grants, gifts and contracts	5GD022	315500	1,500.00	1,537.08	0.00
Grants, gifts and contracts	5GD022	315700	0.00	(750.00)	0.00
Grants, gifts and contracts	5GD022	4100G0	3,413.88	2,626.80	3,413.88
Grants, gifts and contracts	5GD023	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GD023	315700	(300.00)	(300.00)	0.00
Grants, gifts and contracts	5GD023	4100G0	1,200.00	1,500.00	1,200.00
Grants, gifts and contracts	5GD025	311510	(125,000.00)	0.00	0.00
Grants, gifts and contracts	5GD025	311710	125,000.00	0.00	0.00
Grants, gifts and contracts	5GD025	315500	125,000.00	125,000.00	0.00
Grants, gifts and contracts	5GD025	315700	(124,000.00)	(120,500.00)	0.00
Grants, gifts and contracts	5GD025	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD025	4100G0	134,000.00	129,500.00	134,000.00
Grants, gifts and contracts	5GD026	311510	(645.77)	0.00	0.00
Grants, gifts and contracts	5GD026	311710	645.77	0.00	0.00
Grants, gifts and contracts	5GD026	315500	645.77	0.00	0.00
Grants, gifts and contracts	5GD026	315700	(645.00)	0.00	0.00
Grants, gifts and contracts	5GD026	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD026	4100G0	218.24	218.24	218.24
Grants, gifts and contracts	5GD027	311510	(30,000.00)	0.00	0.00
Grants, gifts and contracts	5GD027	311710	30,000.00	0.00	0.00
Grants, gifts and contracts	5GD027	315500	35,546.23	9,510.69	0.00
Grants, gifts and contracts	5GD027	315700	(22,800.00)	(20,900.00)	0.00
Grants, gifts and contracts	5GD027	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD027	4100G0	28,169.62	39,558.93	28,169.62
Grants, gifts and contracts	5GD028	315500	3,695.86	2,440.00	0.00
Grants, gifts and contracts	5GD028	315700	0.00	(54,890.00)	0.00
Grants, gifts and contracts	5GD028	4100G0	1,490.32	53,940.32	1,490.32
Grants, gifts and contracts	5GD029	311510	(15,052.33)	0.00	0.00
Grants, gifts and contracts	5GD029	311710	15,052.33	0.00	0.00
Grants, gifts and contracts	5GD029	315500	15,052.33	0.00	0.00
Grants, gifts and contracts	5GD029	315700	(12,500.00)	0.00	0.00
Grants, gifts and contracts	5GD029	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GD029	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GD030	311510	(1,510.73)	0.00	0.00
Grants, gifts and contracts	5GD030	311710	1,510.73	0.00	0.00
Grants, gifts and contracts	5GD030	315500	1,510.73	0.00	0.00
Grants, gifts and contracts	5GD030	315700	(1,510.00)	0.00	0.00
Grants, gifts and contracts	5GD030	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD031	311510	(3,627.95)	0.00	0.00
Grants, gifts and contracts	5GD031	311710	3,627.95	0.00	0.00
Grants, gifts and contracts	5GD031	315500	3,627.95	3,651.94	0.00
Grants, gifts and contracts	5GD031	315700	(3,500.00)	0.00	0.00
Grants, gifts and contracts	5GD031	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD031	4100G0	3,651.94	0.00	3,651.94
Grants, gifts and contracts	5GD032	311510	(25,000.00)	0.00	0.00
Grants, gifts and contracts	5GD032	311710	25,000.00	0.00	0.00
Grants, gifts and contracts	5GD032	315500	45,000.00	25,000.00	0.00
Grants, gifts and contracts	5GD032	315700	(13,300.00)	(100,000.00)	0.00
Grants, gifts and contracts	5GD032	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD032	4100G0	25,000.00	100,000.00	25,000.00
Grants, gifts and contracts	5GD033	315500	625.00	0.00	0.00
Grants, gifts and contracts	5GD033	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	5GD033	4100G0	0.00	500.00	0.00
Grants, gifts and contracts	5GD034	315500	1,620.58	1,088.00	0.00
Grants, gifts and contracts	5GD034	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	5GD034	4100G0	1,088.00	0.00	1,088.00
Grants, gifts and contracts	5GD037	311510	(643.71)	0.00	0.00
Grants, gifts and contracts	5GD037	311710	643.71	0.00	0.00
Grants, gifts and contracts	5GD037	315500	643.71	0.00	0.00
Grants, gifts and contracts	5GD037	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GD038	315500	0.00	4,210.00	0.00
Grants, gifts and contracts	5GD038	4100G0	4,210.00	0.00	4,210.00
Grants, gifts and contracts	5GD039	315500	500.00	0.00	0.00
Grants, gifts and contracts	5GD041	315500	1,241.22	0.00	0.00
Grants, gifts and contracts	5GD042	315500	1,241.22	0.00	0.00
Grants, gifts and contracts	5GD043	315500	1,241.22	0.00	0.00
Grants, gifts and contracts	5GD044	315500	1,241.22	0.00	0.00
Grants, gifts and contracts	5GD045	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	5GD046	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	5GE102	311510	(582.97)	(586.81)	0.00
Grants, gifts and contracts	5GE102	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	311710	582.97	586.81	0.00
Grants, gifts and contracts	5GE102	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	315500	582.97	586.82	0.00
Grants, gifts and contracts	5GE102	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	315700	(75.00)	(1,499.80)	0.00
Grants, gifts and contracts	5GE102	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	355700	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	355790	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	359090	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE102	4100G0	7,757.48	8,670.46	7,757.48
Grants, gifts and contracts	5GE103	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE103	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE103	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE200	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	311510	(1,829.83)	(1,841.89)	0.00
Grants, gifts and contracts	5GE201	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	311710	1,829.83	1,841.89	0.00
Grants, gifts and contracts	5GE201	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	315500	1,829.83	1,841.93	0.00
Grants, gifts and contracts	5GE201	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE201	4100G0	21,633.56	19,791.63	21,633.56
Grants, gifts and contracts	5GE202	311510	(9,416.86)	(8,031.61)	0.00
Grants, gifts and contracts	5GE202	311710	9,416.86	8,031.61	0.00
Grants, gifts and contracts	5GE202	315500	9,416.86	8,031.07	0.00
Grants, gifts and contracts	5GE202	315700	(9,400.00)	(7,600.00)	0.00
Grants, gifts and contracts	5GE202	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE202	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE202	4100G0	1,971.87	1,540.80	1,971.87
Grants, gifts and contracts	5GE203	311510	(488.31)	0.00	0.00
Grants, gifts and contracts	5GE203	311710	488.31	0.00	0.00
Grants, gifts and contracts	5GE203	315500	488.31	0.00	0.00
Grants, gifts and contracts	5GE203	315700	(488.00)	0.00	0.00
Grants, gifts and contracts	5GE203	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE203	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE203	4100G0	13.46	13.46	13.46
Grants, gifts and contracts	5GE204	311510	(981.77)	(988.24)	0.00
Grants, gifts and contracts	5GE204	311710	981.77	988.24	0.00
Grants, gifts and contracts	5GE204	315500	981.77	988.26	0.00
Grants, gifts and contracts	5GE204	315700	(981.00)	(980.00)	0.00
Grants, gifts and contracts	5GE204	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE204	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE204	4100G0	13.54	5.28	13.54
Grants, gifts and contracts	5GE205	311510	(83,294.94)	(83,843.90)	0.00
Grants, gifts and contracts	5GE205	311710	83,294.94	83,843.90	0.00
Grants, gifts and contracts	5GE205	315500	83,294.94	83,845.54	0.00
Grants, gifts and contracts	5GE205	315700	(81,960.00)	(78,875.00)	0.00
Grants, gifts and contracts	5GE205	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE205	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE205	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE205	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE205	4100G0	27,520.32	22,549.78	27,520.32
Grants, gifts and contracts	5GE206	311510	(1,154.29)	(1,161.90)	0.00
Grants, gifts and contracts	5GE206	311710	1,154.29	1,161.90	0.00
Grants, gifts and contracts	5GE206	315500	1,154.29	1,161.92	0.00
Grants, gifts and contracts	5GE206	315700	(1,153.00)	(1,160.00)	0.00
Grants, gifts and contracts	5GE206	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE206	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE206	4100G0	39.29	37.37	39.29
Grants, gifts and contracts	5GE207	311510	(559.19)	0.00	0.00
Grants, gifts and contracts	5GE207	311710	559.19	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE207	315500	559.19	0.00	0.00
Grants, gifts and contracts	5GE207	315700	(559.00)	0.00	0.00
Grants, gifts and contracts	5GE207	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE207	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE207	4100G0	44.71	44.71	44.71
Grants, gifts and contracts	5GE208	311510	(10,000.00)	0.00	0.00
Grants, gifts and contracts	5GE208	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	5GE208	315500	10,175.00	10,325.00	0.00
Grants, gifts and contracts	5GE208	315700	(8,114.00)	(17,836.00)	0.00
Grants, gifts and contracts	5GE208	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE208	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE208	4100G0	9,374.80	16,885.80	9,374.80
Grants, gifts and contracts	5GE209	311510	(69,200.00)	0.00	0.00
Grants, gifts and contracts	5GE209	311710	69,200.00	0.00	0.00
Grants, gifts and contracts	5GE209	315500	69,200.00	69,200.00	0.00
Grants, gifts and contracts	5GE209	315700	(69,200.00)	(69,200.00)	0.00
Grants, gifts and contracts	5GE209	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE209	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE209	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE210	315500	1,200.00	1,000.00	0.00
Grants, gifts and contracts	5GE210	315700	(600.00)	(500.00)	0.00
Grants, gifts and contracts	5GE210	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE210	4100G0	2,287.00	1,787.00	2,287.00
Grants, gifts and contracts	5GE211	311510	(45,000.00)	0.00	0.00
Grants, gifts and contracts	5GE211	311710	45,000.00	0.00	0.00
Grants, gifts and contracts	5GE211	315500	45,000.00	50,000.00	0.00
Grants, gifts and contracts	5GE211	315700	(45,000.00)	(50,000.00)	0.00
Grants, gifts and contracts	5GE211	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE211	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE211	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE212	311510	(714.74)	0.00	0.00
Grants, gifts and contracts	5GE212	311710	714.74	0.00	0.00
Grants, gifts and contracts	5GE212	315500	714.74	0.00	0.00
Grants, gifts and contracts	5GE212	315700	(710.00)	0.00	0.00
Grants, gifts and contracts	5GE212	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE212	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE212	4100G0	9.15	9.15	9.15
Grants, gifts and contracts	5GE213	311510	(1,978.64)	(1,991.68)	0.00
Grants, gifts and contracts	5GE213	311710	1,978.64	1,991.68	0.00
Grants, gifts and contracts	5GE213	315500	1,978.64	1,991.72	0.00
Grants, gifts and contracts	5GE213	315700	(1,489.00)	(1,980.00)	0.00
Grants, gifts and contracts	5GE213	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE213	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE213	4100G0	53.93	42.21	53.93
Grants, gifts and contracts	5GE214	311510	(702.16)	0.00	0.00
Grants, gifts and contracts	5GE214	311710	702.16	0.00	0.00
Grants, gifts and contracts	5GE214	315500	702.16	0.00	0.00
Grants, gifts and contracts	5GE214	315700	(700.00)	0.00	0.00
Grants, gifts and contracts	5GE214	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE214	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE214	4100G0	9.63	9.63	9.63
Grants, gifts and contracts	5GE215	311510	(5,341.97)	(5,377.18)	0.00
Grants, gifts and contracts	5GE215	311710	5,341.97	5,377.18	0.00
Grants, gifts and contracts	5GE215	315500	5,341.97	5,377.28	0.00
Grants, gifts and contracts	5GE215	315700	(5,340.00)	(4,000.00)	0.00
Grants, gifts and contracts	5GE215	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE215	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE215	4100G0	1,377.61	0.33	1,377.61

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Restricted Expendable					
Grants, gifts and contracts	5GE216	311510	(2,430.09)	(2,445.53)	0.00
Grants, gifts and contracts	5GE216	311710	2,430.09	2,445.53	0.00
Grants, gifts and contracts	5GE216	315500	2,430.09	2,445.57	0.00
Grants, gifts and contracts	5GE216	315700	(2,430.00)	0.00	0.00
Grants, gifts and contracts	5GE216	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE216	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE216	4100G0	4,499.04	2,053.47	4,499.04
Grants, gifts and contracts	5GE217	311510	(2,312.69)	(2,320.76)	0.00
Grants, gifts and contracts	5GE217	311710	2,312.69	2,320.76	0.00
Grants, gifts and contracts	5GE217	315500	2,312.69	2,320.78	0.00
Grants, gifts and contracts	5GE217	315700	(1,547.10)	(1,634.19)	0.00
Grants, gifts and contracts	5GE217	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE217	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE217	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE217	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE217	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE217	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE217	4100G0	686.59	0.00	686.59
Grants, gifts and contracts	5GE218	311510	(2,041.09)	(2,050.15)	0.00
Grants, gifts and contracts	5GE218	311710	2,041.09	2,050.15	0.00
Grants, gifts and contracts	5GE218	315500	2,041.09	2,049.97	0.00
Grants, gifts and contracts	5GE218	315700	(2,040.00)	(1,775.00)	0.00
Grants, gifts and contracts	5GE218	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE218	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE218	4100G0	578.47	303.50	578.47
Grants, gifts and contracts	5GE219	311510	(697.08)	0.00	0.00
Grants, gifts and contracts	5GE219	311710	697.08	0.00	0.00
Grants, gifts and contracts	5GE219	315500	697.08	0.00	0.00
Grants, gifts and contracts	5GE219	315700	(697.00)	0.00	0.00
Grants, gifts and contracts	5GE219	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE219	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE219	4100G0	14.29	14.29	14.29
Grants, gifts and contracts	5GE220	311510	(6,170.77)	(6,206.14)	0.00
Grants, gifts and contracts	5GE220	311710	6,170.77	6,206.14	0.00
Grants, gifts and contracts	5GE220	315500	6,170.77	6,206.26	0.00
Grants, gifts and contracts	5GE220	315700	(6,170.00)	(6,200.00)	0.00
Grants, gifts and contracts	5GE220	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE220	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE220	4100G0	82.09	75.83	82.09
Grants, gifts and contracts	5GE221	311510	(680.95)	0.00	0.00
Grants, gifts and contracts	5GE221	311710	680.95	0.00	0.00
Grants, gifts and contracts	5GE221	315500	680.95	0.00	0.00
Grants, gifts and contracts	5GE221	315700	(680.00)	0.00	0.00
Grants, gifts and contracts	5GE221	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE221	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE221	4100G0	18.45	18.45	18.45
Grants, gifts and contracts	5GE222	311510	(14,000.00)	0.00	0.00
Grants, gifts and contracts	5GE222	311710	14,000.00	0.00	0.00
Grants, gifts and contracts	5GE222	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	5GE222	315700	(13,750.00)	(5,000.00)	0.00
Grants, gifts and contracts	5GE222	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE222	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE222	4100G0	14,245.00	14,245.00	14,245.00
Grants, gifts and contracts	5GE223	315500	32.57	31.02	0.00
Grants, gifts and contracts	5GE223	4100G0	651.33	620.31	651.33
Grants, gifts and contracts	5GE224	315500	(7,652.32)	1,507.25	0.00
Grants, gifts and contracts	5GE224	315700	(5,000.00)	0.00	0.00
Grants, gifts and contracts	5GE224	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE224	4100G0	12,652.32	11,145.07	12,652.32
Grants, gifts and contracts	5GE225	315500	515.28	838.36	0.00
Grants, gifts and contracts	5GE225	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	315800	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE225	4100G0	5,105.65	4,267.29	5,105.65
Grants, gifts and contracts	5GE226	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	315500	(3,843.34)	3,159.21	0.00
Grants, gifts and contracts	5GE226	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	315790	(3,440.00)	0.00	0.00
Grants, gifts and contracts	5GE226	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	319090	3,440.00	0.00	0.00
Grants, gifts and contracts	5GE226	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE226	4100G0	7,843.34	4,684.13	7,843.34
Grants, gifts and contracts	5GE227	315500	501.00	1,695.00	0.00
Grants, gifts and contracts	5GE227	315700	(2,321.00)	0.00	0.00
Grants, gifts and contracts	5GE227	4100G0	2,020.00	325.00	2,020.00
Grants, gifts and contracts	5GE228	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE228	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE229	315500	134.43	128.03	0.00
Grants, gifts and contracts	5GE229	4100G0	2,688.67	2,560.64	2,688.67
Grants, gifts and contracts	5GE230	315500	(42,416.39)	10,291.26	0.00
Grants, gifts and contracts	5GE230	4100G0	42,416.39	32,125.13	42,416.39
Grants, gifts and contracts	5GE231	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	315500	13,537.74	12,293.09	0.00
Grants, gifts and contracts	5GE231	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE231	4100G0	26,454.89	14,161.80	26,454.89
Grants, gifts and contracts	5GE232	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE232	4100G0	155.00	155.00	155.00
Grants, gifts and contracts	5GE233	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE233	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE233	315800	0.00	0.00	0.00
Grants, gifts and contracts	5GE233	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE233	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE234	315500	168.49	160.46	0.00
Grants, gifts and contracts	5GE234	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE234	4100G0	3,369.70	3,209.24	3,369.70
Grants, gifts and contracts	5GE235	315500	181.74	173.08	0.00
Grants, gifts and contracts	5GE235	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE235	4100G0	3,634.76	3,461.68	3,634.76
Grants, gifts and contracts	5GE236	315500	110.95	105.67	0.00
Grants, gifts and contracts	5GE236	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE236	4100G0	2,219.09	2,113.42	2,219.09
Grants, gifts and contracts	5GE237	315500	375.02	357.16	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE237	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE237	4100G0	7,500.33	7,143.17	7,500.33
Grants, gifts and contracts	5GE238	315500	35.68	33.98	0.00
Grants, gifts and contracts	5GE238	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE238	4100G0	713.62	679.64	713.62
Grants, gifts and contracts	5GE239	315500	45.18	43.03	0.00
Grants, gifts and contracts	5GE239	4100G0	903.69	860.66	903.69
Grants, gifts and contracts	5GE240	311510	(678.62)	0.00	0.00
Grants, gifts and contracts	5GE240	311710	678.62	0.00	0.00
Grants, gifts and contracts	5GE240	315500	678.62	0.00	0.00
Grants, gifts and contracts	5GE240	315700	(335.00)	0.00	0.00
Grants, gifts and contracts	5GE240	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE240	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE240	4100G0	4.89	4.89	4.89
Grants, gifts and contracts	5GE241	311510	(1,063.79)	(1,070.80)	0.00
Grants, gifts and contracts	5GE241	311520	(850.00)	0.00	0.00
Grants, gifts and contracts	5GE241	311710	1,063.79	1,070.80	0.00
Grants, gifts and contracts	5GE241	311720	850.00	0.00	0.00
Grants, gifts and contracts	5GE241	315500	1,913.79	1,070.82	0.00
Grants, gifts and contracts	5GE241	315700	(2,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GE241	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE241	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE241	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE241	4100G0	103.12	32.30	103.12
Grants, gifts and contracts	5GE242	311510	(988.51)	(995.03)	0.00
Grants, gifts and contracts	5GE242	311710	988.51	995.03	0.00
Grants, gifts and contracts	5GE242	315500	988.51	995.04	0.00
Grants, gifts and contracts	5GE242	315700	(988.00)	(990.00)	0.00
Grants, gifts and contracts	5GE242	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE242	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE242	4100G0	5.04	0.00	5.04
Grants, gifts and contracts	5GE243	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE243	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE243	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE243	4100G0	237.10	237.10	237.10
Grants, gifts and contracts	5GE244	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE244	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE245	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE245	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE245	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE245	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE245	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE245	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE246	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE246	4100G0	1,437.00	1,437.00	1,437.00
Grants, gifts and contracts	5GE247	311510	(371.08)	0.00	0.00
Grants, gifts and contracts	5GE247	311710	371.08	0.00	0.00
Grants, gifts and contracts	5GE247	315500	588.08	443.40	0.00
Grants, gifts and contracts	5GE247	315700	(500.00)	(400.00)	0.00
Grants, gifts and contracts	5GE247	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE247	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE247	4100G0	120.67	77.27	120.67
Grants, gifts and contracts	5GE248	315500	4,300.18	(1,088.00)	0.00
Grants, gifts and contracts	5GE248	315700	(1,100.00)	(1,100.00)	0.00
Grants, gifts and contracts	5GE248	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE248	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE248	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE248	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE248	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE248	4100G0	109.05	2,297.05	109.05
Grants, gifts and contracts	5GE249	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE249	4100G0	1,500.00	1,500.00	1,500.00
Grants, gifts and contracts	5GE250	311510	(5,514.47)	(5,550.82)	0.00
Grants, gifts and contracts	5GE250	311710	5,514.47	5,550.82	0.00
Grants, gifts and contracts	5GE250	315500	5,514.47	5,550.93	0.00
Grants, gifts and contracts	5GE250	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	5GE250	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE250	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE250	4100G0	10,225.89	5,674.96	10,225.89
Grants, gifts and contracts	5GE251	311510	(396.72)	0.00	0.00
Grants, gifts and contracts	5GE251	311710	396.72	0.00	0.00
Grants, gifts and contracts	5GE251	315500	396.72	399.34	0.00
Grants, gifts and contracts	5GE251	315700	(350.00)	(400.00)	0.00
Grants, gifts and contracts	5GE251	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE251	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE251	4100G0	46.89	47.55	46.89
Grants, gifts and contracts	5GE252	311510	(403.96)	0.00	0.00
Grants, gifts and contracts	5GE252	311710	403.96	0.00	0.00
Grants, gifts and contracts	5GE252	315500	403.96	999.63	0.00
Grants, gifts and contracts	5GE252	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	5GE252	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE252	4100G0	0.88	1.25	0.88
Grants, gifts and contracts	5GE253	311510	(677.19)	0.00	0.00
Grants, gifts and contracts	5GE253	311710	677.19	0.00	0.00
Grants, gifts and contracts	5GE253	315500	677.19	0.00	0.00
Grants, gifts and contracts	5GE253	315700	(3,640.00)	0.00	0.00
Grants, gifts and contracts	5GE253	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	315800	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE253	4100G0	5,997.70	5,997.70	5,997.70
Grants, gifts and contracts	5GE254	311510	(459.98)	0.00	0.00
Grants, gifts and contracts	5GE254	311710	459.98	0.00	0.00
Grants, gifts and contracts	5GE254	315500	459.98	0.00	0.00
Grants, gifts and contracts	5GE254	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GE254	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GE254	315700	0.00	(472.44)	0.00
Grants, gifts and contracts	5GE254	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE254	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE254	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE254	4100G0	0.00	472.44	0.00
Grants, gifts and contracts	5GE255	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE255	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE255	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE255	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE256	311510	(702.82)	0.00	0.00
Grants, gifts and contracts	5GE256	311710	702.82	0.00	0.00
Grants, gifts and contracts	5GE256	315500	702.82	0.00	0.00
Grants, gifts and contracts	5GE256	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE256	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE256	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE256	4100G0	107.61	107.61	107.61
Grants, gifts and contracts	5GE257	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE257	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE257	4100G0	24.85	24.85	24.85
Grants, gifts and contracts	5GE258	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE258	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE258	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE259	311510	(632.44)	0.00	0.00
Grants, gifts and contracts	5GE259	311710	632.44	0.00	0.00
Grants, gifts and contracts	5GE259	315500	632.44	0.00	0.00
Grants, gifts and contracts	5GE259	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE259	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE259	4100G0	5,045.91	5,045.91	5,045.91
Grants, gifts and contracts	5GE260	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE260	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE260	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE260	4100G0	1,781.70	1,781.70	1,781.70
Grants, gifts and contracts	5GE261	311510	(984.49)	(966.16)	0.00
Grants, gifts and contracts	5GE261	311710	984.49	966.16	0.00
Grants, gifts and contracts	5GE261	315500	2,956.85	965.83	0.00
Grants, gifts and contracts	5GE261	315700	(1,600.00)	0.00	0.00
Grants, gifts and contracts	5GE261	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE261	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE261	4100G0	3,818.94	2,853.11	3,818.94
Grants, gifts and contracts	5GE262	311510	(843.15)	(848.71)	0.00
Grants, gifts and contracts	5GE262	311710	843.15	848.71	0.00
Grants, gifts and contracts	5GE262	315500	843.15	848.73	0.00
Grants, gifts and contracts	5GE262	315700	(3,000.00)	0.00	0.00
Grants, gifts and contracts	5GE262	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE262	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE262	4100G0	4,206.83	3,358.10	4,206.83
Grants, gifts and contracts	5GE263	311510	(1,095.98)	(1,099.23)	0.00
Grants, gifts and contracts	5GE263	311710	1,095.98	1,099.23	0.00
Grants, gifts and contracts	5GE263	315500	1,095.98	1,099.25	0.00
Grants, gifts and contracts	5GE263	315700	(1,095.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GE263	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE263	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE263	4100G0	347.33	248.08	347.33
Grants, gifts and contracts	5GE264	311510	(420.24)	0.00	0.00
Grants, gifts and contracts	5GE264	311710	420.24	0.00	0.00
Grants, gifts and contracts	5GE264	315500	420.24	0.00	0.00
Grants, gifts and contracts	5GE264	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE264	4100G0	913.59	913.59	913.59
Grants, gifts and contracts	5GE265	315500	712.00	(143.00)	0.00
Grants, gifts and contracts	5GE265	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE265	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE265	4100G0	150.00	293.00	150.00
Grants, gifts and contracts	5GE266	311510	(1,075.06)	(1,080.71)	0.00
Grants, gifts and contracts	5GE266	311710	1,075.06	1,080.71	0.00
Grants, gifts and contracts	5GE266	315500	1,075.06	1,080.73	0.00
Grants, gifts and contracts	5GE266	315700	(1,075.00)	(1,080.00)	0.00
Grants, gifts and contracts	5GE266	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE266	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE266	4100G0	8.34	7.61	8.34
Grants, gifts and contracts	5GE267	311510	(1,756.01)	(1,730.22)	0.00
Grants, gifts and contracts	5GE267	311710	1,756.01	1,730.22	0.00
Grants, gifts and contracts	5GE267	315500	1,756.01	1,730.02	0.00
Grants, gifts and contracts	5GE267	315700	(1,750.00)	(1,730.00)	0.00
Grants, gifts and contracts	5GE267	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE267	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE267	4100G0	4,085.01	4,084.99	4,085.01
Grants, gifts and contracts	5GE268	311510	(766.15)	0.00	0.00
Grants, gifts and contracts	5GE268	311710	766.15	0.00	0.00
Grants, gifts and contracts	5GE268	315500	766.15	387.00	0.00
Grants, gifts and contracts	5GE268	315700	(750.00)	(500.00)	0.00
Grants, gifts and contracts	5GE268	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE268	4100G0	0.23	113.23	0.23
Grants, gifts and contracts	5GE269	315500	3,506.55	4,383.19	0.00
Grants, gifts and contracts	5GE269	315700	(3,506.55)	(3,506.55)	0.00
Grants, gifts and contracts	5GE269	315800	0.00	0.00	0.00
Grants, gifts and contracts	5GE269	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE269	4100G0	0.00	(876.64)	0.00
Grants, gifts and contracts	5GE270	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE270	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE270	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE270	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE270	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE270	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE270	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE271	315500	(12,473.94)	890.43	0.00
Grants, gifts and contracts	5GE271	4100G0	12,698.94	11,808.51	12,698.94
Grants, gifts and contracts	5GE272	315500	3,993.58	1,360.55	0.00
Grants, gifts and contracts	5GE272	4100G0	15,371.62	14,011.07	15,371.62
Grants, gifts and contracts	5GE273	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE273	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE273	4100G0	606.00	606.00	606.00
Grants, gifts and contracts	5GE274	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	311710	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE274	4100G0	672.14	672.14	672.14
Grants, gifts and contracts	5GE275	315500	1,284.03	35.09	0.00
Grants, gifts and contracts	5GE275	4100G0	736.98	701.89	736.98
Grants, gifts and contracts	5GE276	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE276	4100G0	45.00	45.00	45.00
Grants, gifts and contracts	5GE277	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE277	4100G0	485.02	485.02	485.02
Grants, gifts and contracts	5GE278	315500	4,550.00	5,687.50	0.00
Grants, gifts and contracts	5GE278	315700	(4,550.00)	(4,550.00)	0.00
Grants, gifts and contracts	5GE278	4100G0	0.00	(1,137.50)	0.00
Grants, gifts and contracts	5GE279	315500	4,210.59	2,495.80	0.00
Grants, gifts and contracts	5GE279	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE279	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE279	4100G0	9,711.80	7,216.00	9,711.80
Grants, gifts and contracts	5GE280	315500	464.57	490.06	0.00
Grants, gifts and contracts	5GE280	315700	(5,000.00)	0.00	0.00
Grants, gifts and contracts	5GE280	4100G0	5,291.35	4,801.29	5,291.35
Grants, gifts and contracts	5GE281	311510	(2.17)	(2.17)	0.00
Grants, gifts and contracts	5GE281	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GE281	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE281	4100G0	209.80	209.80	209.80
Grants, gifts and contracts	5GE282	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE282	4100G0	303.92	303.92	303.92
Grants, gifts and contracts	5GE283	315500	1,827.02	2,001.93	0.00
Grants, gifts and contracts	5GE283	4100G0	7,540.45	5,538.52	7,540.45
Grants, gifts and contracts	5GE284	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE284	4100G0	490.00	490.00	490.00
Grants, gifts and contracts	5GE285	315500	544.70	347.34	0.00
Grants, gifts and contracts	5GE285	4100G0	7,294.06	6,946.72	7,294.06
Grants, gifts and contracts	5GE286	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE286	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE287	315500	172.11	163.92	0.00
Grants, gifts and contracts	5GE287	4100G0	3,442.22	3,278.30	3,442.22
Grants, gifts and contracts	5GE288	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE288	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GE289	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE289	4100G0	247.55	247.55	247.55
Grants, gifts and contracts	5GE290	315500	377.99	25.00	0.00
Grants, gifts and contracts	5GE290	315700	(2,443.78)	0.00	0.00
Grants, gifts and contracts	5GE290	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE290	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE290	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE290	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE290	4100G0	5,395.00	5,370.00	5,395.00
Grants, gifts and contracts	5GE291	315500	632.50	602.38	0.00
Grants, gifts and contracts	5GE291	4100G0	12,649.90	12,047.52	12,649.90
Grants, gifts and contracts	5GE292	311510	(2.17)	(2.17)	0.00
Grants, gifts and contracts	5GE292	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GE292	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE292	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE292	4100G0	2,509.74	2,509.74	2,509.74
Grants, gifts and contracts	5GE293	315500	357.20	340.19	0.00
Grants, gifts and contracts	5GE293	4100G0	7,143.95	6,803.76	7,143.95
Grants, gifts and contracts	5GE294	315500	1,034.00	938.53	0.00
Grants, gifts and contracts	5GE294	315700	(350.00)	(250.00)	0.00
Grants, gifts and contracts	5GE294	4100G0	1,275.12	586.59	1,275.12
Grants, gifts and contracts	5GE295	315500	142.01	135.25	0.00
Grants, gifts and contracts	5GE295	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE295	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE295	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE295	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE295	4100G0	2,840.17	2,704.92	2,840.17
Grants, gifts and contracts	5GE297	311610	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	315500	0.00	(3,750.00)	0.00
Grants, gifts and contracts	5GE297	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE297	4100G0	62.57	3,812.57	62.57
Grants, gifts and contracts	5GE299	315500	21,643.37	4,956.03	0.00
Grants, gifts and contracts	5GE299	315600	(935.25)	0.00	0.00
Grants, gifts and contracts	5GE299	315700	(4,748.12)	0.00	0.00
Grants, gifts and contracts	5GE299	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE299	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE299	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE299	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE299	4100G0	4,956.03	0.00	4,956.03
Grants, gifts and contracts	5GE300	311510	(150,000.00)	0.00	0.00
Grants, gifts and contracts	5GE300	311710	150,000.00	0.00	0.00
Grants, gifts and contracts	5GE300	315500	85,073.79	116,258.02	0.00
Grants, gifts and contracts	5GE300	315700	(4,208.40)	(25,114.19)	0.00
Grants, gifts and contracts	5GE300	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE300	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE300	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GE300	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE300	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE300	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE300	4100G0	162,361.83	71,218.00	162,361.83
Grants, gifts and contracts	5GE301	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE301	4100G0	130.00	130.00	130.00
Grants, gifts and contracts	5GE302	315500	310.01	295.25	0.00
Grants, gifts and contracts	5GE302	4100G0	6,200.20	5,904.95	6,200.20
Grants, gifts and contracts	5GE303	315500	391.09	372.46	0.00
Grants, gifts and contracts	5GE303	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GE303	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GE303	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GE303	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GE303	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GE303	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GE303	4100G0	7,821.70	7,449.24	7,821.70
Grants, gifts and contracts	5GE304	315500	1,224.37	660.16	0.00
Grants, gifts and contracts	5GE304	4100G0	3,213.55	2,553.39	3,213.55
Grants, gifts and contracts	5GE305	315500	437.25	3,745.00	0.00
Grants, gifts and contracts	5GE305	4100G0	3,745.00	0.00	3,745.00
Grants, gifts and contracts	5GE306	315500	256.50	730.00	0.00
Grants, gifts and contracts	5GE306	4100G0	730.00	0.00	730.00
Grants, gifts and contracts	5GE307	315500	2,443.79	0.00	0.00
Grants, gifts and contracts	5GE307	315700	(40.00)	0.00	0.00
Grants, gifts and contracts	5GE308	315500	1,530.00	0.00	0.00
Grants, gifts and contracts	5GE309	315500	2,635.00	0.00	0.00
Grants, gifts and contracts	5GE311	315500	6,851.68	0.00	0.00
Grants, gifts and contracts	5GE400	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GE400	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GE400	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ01	311510	(2,500.00)	0.00	0.00
Grants, gifts and contracts	5GEZ01	311520	0.00	(3,250.00)	0.00
Grants, gifts and contracts	5GEZ01	311710	2,500.00	0.00	0.00
Grants, gifts and contracts	5GEZ01	311720	0.00	3,250.00	0.00
Grants, gifts and contracts	5GEZ01	315500	2,500.00	3,250.00	0.00
Grants, gifts and contracts	5GEZ01	315700	(2,500.00)	(3,250.00)	0.00
Grants, gifts and contracts	5GEZ01	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ01	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ01	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ01	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ02	311510	(22,000.00)	0.00	0.00
Grants, gifts and contracts	5GEZ02	311520	0.00	(28,250.00)	0.00
Grants, gifts and contracts	5GEZ02	311710	22,000.00	0.00	0.00
Grants, gifts and contracts	5GEZ02	311720	0.00	28,250.00	0.00
Grants, gifts and contracts	5GEZ02	315500	22,000.00	28,250.00	0.00
Grants, gifts and contracts	5GEZ02	315700	(22,000.00)	(28,250.00)	0.00
Grants, gifts and contracts	5GEZ02	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ02	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ02	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ02	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ03	311510	(650.00)	0.00	0.00
Grants, gifts and contracts	5GEZ03	311520	0.00	(850.00)	0.00
Grants, gifts and contracts	5GEZ03	311710	650.00	0.00	0.00
Grants, gifts and contracts	5GEZ03	311720	0.00	850.00	0.00
Grants, gifts and contracts	5GEZ03	315500	650.00	850.00	0.00
Grants, gifts and contracts	5GEZ03	315700	(650.00)	(850.00)	0.00
Grants, gifts and contracts	5GEZ03	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ03	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ03	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ03	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ04	311510	(1,150.00)	0.00	0.00
Grants, gifts and contracts	5GEZ04	311520	0.00	(1,300.00)	0.00
Grants, gifts and contracts	5GEZ04	311710	1,150.00	0.00	0.00
Grants, gifts and contracts	5GEZ04	311720	0.00	1,300.00	0.00
Grants, gifts and contracts	5GEZ04	315500	1,150.00	1,300.00	0.00
Grants, gifts and contracts	5GEZ04	315700	(1,150.00)	(1,300.00)	0.00
Grants, gifts and contracts	5GEZ04	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ04	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ04	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ04	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ05	311510	(950.00)	0.00	0.00
Grants, gifts and contracts	5GEZ05	311520	0.00	(1,000.00)	0.00
Grants, gifts and contracts	5GEZ05	311710	950.00	0.00	0.00
Grants, gifts and contracts	5GEZ05	311720	0.00	1,000.00	0.00
Grants, gifts and contracts	5GEZ05	315500	950.00	1,000.00	0.00
Grants, gifts and contracts	5GEZ05	315700	(950.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GEZ05	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ05	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ05	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ05	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ06	311510	(3,450.00)	0.00	0.00
Grants, gifts and contracts	5GEZ06	311520	0.00	(4,400.00)	0.00
Grants, gifts and contracts	5GEZ06	311710	3,450.00	0.00	0.00
Grants, gifts and contracts	5GEZ06	311720	0.00	4,400.00	0.00
Grants, gifts and contracts	5GEZ06	315500	3,450.00	4,400.00	0.00
Grants, gifts and contracts	5GEZ06	315700	(3,450.00)	(4,400.00)	0.00
Grants, gifts and contracts	5GEZ06	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ06	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ06	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ06	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ07	311510	(850.00)	0.00	0.00
Grants, gifts and contracts	5GEZ07	311520	0.00	(1,050.00)	0.00
Grants, gifts and contracts	5GEZ07	311710	850.00	0.00	0.00
Grants, gifts and contracts	5GEZ07	311720	0.00	1,050.00	0.00
Grants, gifts and contracts	5GEZ07	315500	850.00	1,050.00	0.00
Grants, gifts and contracts	5GEZ07	315700	(850.00)	(1,050.00)	0.00
Grants, gifts and contracts	5GEZ07	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ07	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ07	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ07	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ08	311510	(900.00)	0.00	0.00
Grants, gifts and contracts	5GEZ08	311520	0.00	(1,150.00)	0.00
Grants, gifts and contracts	5GEZ08	311710	900.00	0.00	0.00
Grants, gifts and contracts	5GEZ08	311720	0.00	1,150.00	0.00
Grants, gifts and contracts	5GEZ08	315500	900.00	1,150.00	0.00
Grants, gifts and contracts	5GEZ08	315700	(900.00)	(1,150.00)	0.00
Grants, gifts and contracts	5GEZ08	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ08	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ08	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ08	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ09	311520	0.00	(7,000.00)	0.00
Grants, gifts and contracts	5GEZ09	311720	0.00	7,000.00	0.00
Grants, gifts and contracts	5GEZ09	315500	0.00	7,000.00	0.00
Grants, gifts and contracts	5GEZ09	315700	0.00	(7,000.00)	0.00
Grants, gifts and contracts	5GEZ09	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ09	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ09	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ10	311510	(5,000.00)	0.00	0.00
Grants, gifts and contracts	5GEZ10	311520	0.00	(5,000.00)	0.00
Grants, gifts and contracts	5GEZ10	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	5GEZ10	311720	0.00	5,000.00	0.00
Grants, gifts and contracts	5GEZ10	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	5GEZ10	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	5GEZ10	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ10	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ10	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ10	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ11	311510	(1,500.00)	0.00	0.00
Grants, gifts and contracts	5GEZ11	311520	0.00	(1,750.00)	0.00
Grants, gifts and contracts	5GEZ11	311710	1,500.00	0.00	0.00
Grants, gifts and contracts	5GEZ11	311720	0.00	1,750.00	0.00
Grants, gifts and contracts	5GEZ11	315500	1,500.00	1,750.00	0.00
Grants, gifts and contracts	5GEZ11	315700	(1,500.00)	(1,800.00)	0.00
Grants, gifts and contracts	5GEZ11	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ11	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ11	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ11	4100G0	0.00	50.00	0.00
Grants, gifts and contracts	5GEZ12	311510	(2,000.00)	0.00	0.00
Grants, gifts and contracts	5GEZ12	311520	0.00	(2,500.00)	0.00
Grants, gifts and contracts	5GEZ12	311710	2,000.00	0.00	0.00
Grants, gifts and contracts	5GEZ12	311720	0.00	2,500.00	0.00
Grants, gifts and contracts	5GEZ12	315500	2,000.00	2,500.00	0.00
Grants, gifts and contracts	5GEZ12	315700	(2,000.00)	(2,500.00)	0.00
Grants, gifts and contracts	5GEZ12	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ12	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ12	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ12	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ13	311510	(500.00)	0.00	0.00
Grants, gifts and contracts	5GEZ13	311520	0.00	(500.00)	0.00
Grants, gifts and contracts	5GEZ13	311710	500.00	0.00	0.00
Grants, gifts and contracts	5GEZ13	311720	0.00	500.00	0.00
Grants, gifts and contracts	5GEZ13	315500	500.00	500.00	0.00
Grants, gifts and contracts	5GEZ13	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	5GEZ13	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ13	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ13	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ13	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ14	311510	(700.00)	0.00	0.00
Grants, gifts and contracts	5GEZ14	311520	0.00	(900.00)	0.00
Grants, gifts and contracts	5GEZ14	311710	700.00	0.00	0.00
Grants, gifts and contracts	5GEZ14	311720	0.00	900.00	0.00
Grants, gifts and contracts	5GEZ14	315500	700.00	900.00	0.00
Grants, gifts and contracts	5GEZ14	315700	(700.00)	(900.00)	0.00
Grants, gifts and contracts	5GEZ14	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ14	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ14	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ14	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ15	311510	(2,000.00)	0.00	0.00
Grants, gifts and contracts	5GEZ15	311520	0.00	(2,700.00)	0.00
Grants, gifts and contracts	5GEZ15	311710	2,000.00	0.00	0.00
Grants, gifts and contracts	5GEZ15	311720	0.00	2,700.00	0.00
Grants, gifts and contracts	5GEZ15	315500	2,000.00	2,700.00	0.00
Grants, gifts and contracts	5GEZ15	315700	(2,000.00)	(2,700.00)	0.00
Grants, gifts and contracts	5GEZ15	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ15	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ15	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ15	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ16	311510	(280.00)	0.00	0.00
Grants, gifts and contracts	5GEZ16	311520	0.00	(290.00)	0.00
Grants, gifts and contracts	5GEZ16	311710	280.00	0.00	0.00
Grants, gifts and contracts	5GEZ16	311720	0.00	290.00	0.00
Grants, gifts and contracts	5GEZ16	315500	380.00	390.00	0.00
Grants, gifts and contracts	5GEZ16	315700	0.00	(390.00)	0.00
Grants, gifts and contracts	5GEZ16	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ16	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ16	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ16	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ17	311510	(2,750.00)	0.00	0.00
Grants, gifts and contracts	5GEZ17	311520	0.00	(2,850.00)	0.00
Grants, gifts and contracts	5GEZ17	311710	2,750.00	0.00	0.00
Grants, gifts and contracts	5GEZ17	311720	0.00	2,850.00	0.00
Grants, gifts and contracts	5GEZ17	315500	3,500.00	2,850.00	0.00
Grants, gifts and contracts	5GEZ17	315700	(3,500.00)	(3,100.00)	0.00
Grants, gifts and contracts	5GEZ17	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ17	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ17	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ17	4100G0	0.00	250.00	0.00
Grants, gifts and contracts	5GEZ18	311510	(800.00)	0.00	0.00
Grants, gifts and contracts	5GEZ18	311520	0.00	(900.00)	0.00
Grants, gifts and contracts	5GEZ18	311710	800.00	0.00	0.00
Grants, gifts and contracts	5GEZ18	311720	0.00	900.00	0.00
Grants, gifts and contracts	5GEZ18	315500	800.00	900.00	0.00
Grants, gifts and contracts	5GEZ18	315700	(800.00)	(900.00)	0.00
Grants, gifts and contracts	5GEZ18	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ18	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ18	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ18	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ19	311510	(400.00)	0.00	0.00
Grants, gifts and contracts	5GEZ19	311520	0.00	(400.00)	0.00
Grants, gifts and contracts	5GEZ19	311710	400.00	0.00	0.00
Grants, gifts and contracts	5GEZ19	311720	0.00	400.00	0.00
Grants, gifts and contracts	5GEZ19	315500	400.00	400.00	0.00
Grants, gifts and contracts	5GEZ19	315700	(400.00)	(400.00)	0.00
Grants, gifts and contracts	5GEZ19	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ19	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ19	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ19	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ20	311510	(300.00)	0.00	0.00
Grants, gifts and contracts	5GEZ20	311520	0.00	(400.00)	0.00
Grants, gifts and contracts	5GEZ20	311710	300.00	0.00	0.00
Grants, gifts and contracts	5GEZ20	311720	0.00	400.00	0.00
Grants, gifts and contracts	5GEZ20	315500	300.00	400.00	0.00
Grants, gifts and contracts	5GEZ20	315700	(800.00)	0.00	0.00
Grants, gifts and contracts	5GEZ20	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ20	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ20	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ20	4100G0	500.00	100.00	500.00
Grants, gifts and contracts	5GEZ21	311510	(100.00)	0.00	0.00
Grants, gifts and contracts	5GEZ21	311520	0.00	(100.00)	0.00
Grants, gifts and contracts	5GEZ21	311710	100.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	311720	0.00	100.00	0.00
Grants, gifts and contracts	5GEZ21	315500	(212.33)	100.00	0.00
Grants, gifts and contracts	5GEZ21	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ21	4100G0	312.33	212.33	312.33
Grants, gifts and contracts	5GEZ22	311510	(350.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ22	311520	0.00	(290.00)	0.00
Grants, gifts and contracts	5GEZ22	311710	350.00	0.00	0.00
Grants, gifts and contracts	5GEZ22	311720	0.00	290.00	0.00
Grants, gifts and contracts	5GEZ22	315500	350.00	290.00	0.00
Grants, gifts and contracts	5GEZ22	315700	(350.00)	(290.00)	0.00
Grants, gifts and contracts	5GEZ22	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ22	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ22	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ22	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ23	311510	(450.00)	0.00	0.00
Grants, gifts and contracts	5GEZ23	311520	0.00	(600.00)	0.00
Grants, gifts and contracts	5GEZ23	311710	450.00	0.00	0.00
Grants, gifts and contracts	5GEZ23	311720	0.00	600.00	0.00
Grants, gifts and contracts	5GEZ23	315500	450.00	600.00	0.00
Grants, gifts and contracts	5GEZ23	315700	(450.00)	(600.00)	0.00
Grants, gifts and contracts	5GEZ23	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ23	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ23	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ23	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ24	311510	(500.00)	0.00	0.00
Grants, gifts and contracts	5GEZ24	311520	40.00	(500.00)	0.00
Grants, gifts and contracts	5GEZ24	311710	500.00	0.00	0.00
Grants, gifts and contracts	5GEZ24	311720	(40.00)	500.00	0.00
Grants, gifts and contracts	5GEZ24	315500	460.00	500.00	0.00
Grants, gifts and contracts	5GEZ24	315700	(460.00)	(500.00)	0.00
Grants, gifts and contracts	5GEZ24	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ24	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ24	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ24	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	311510	(200.00)	0.00	0.00
Grants, gifts and contracts	5GEZ25	311520	0.00	(250.00)	0.00
Grants, gifts and contracts	5GEZ25	311710	200.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	311720	0.00	250.00	0.00
Grants, gifts and contracts	5GEZ25	315500	(17.00)	250.00	0.00
Grants, gifts and contracts	5GEZ25	315700	(184.51)	(33.00)	0.00
Grants, gifts and contracts	5GEZ25	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ25	4100G0	217.00	0.00	217.00
Grants, gifts and contracts	5GEZ26	311510	(250.00)	0.00	0.00
Grants, gifts and contracts	5GEZ26	311520	0.00	(300.00)	0.00
Grants, gifts and contracts	5GEZ26	311710	250.00	0.00	0.00
Grants, gifts and contracts	5GEZ26	311720	0.00	300.00	0.00
Grants, gifts and contracts	5GEZ26	315500	250.00	300.00	0.00
Grants, gifts and contracts	5GEZ26	315700	(250.00)	(300.00)	0.00
Grants, gifts and contracts	5GEZ26	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ26	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ26	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ26	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	311510	(27,902.17)	(2.17)	0.00
Grants, gifts and contracts	5GEZ27	311520	(4,145.00)	(27,945.00)	0.00
Grants, gifts and contracts	5GEZ27	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GEZ27	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	311710	27,900.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	311720	4,145.00	27,945.00	0.00
Grants, gifts and contracts	5GEZ27	315500	25,545.00	30,945.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ27	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	315700	(33,233.82)	(33,363.17)	0.00
Grants, gifts and contracts	5GEZ27	315790	(800.00)	(6,500.00)	(6,500.00)
Grants, gifts and contracts	5GEZ27	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	319090	800.00	6,500.00	6,500.00
Grants, gifts and contracts	5GEZ27	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ27	4100G0	9,092.63	11,510.80	9,092.63
Grants, gifts and contracts	5GEZ29	311510	(450.00)	0.00	0.00
Grants, gifts and contracts	5GEZ29	311520	0.00	(600.00)	0.00
Grants, gifts and contracts	5GEZ29	311710	450.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	311720	0.00	600.00	0.00
Grants, gifts and contracts	5GEZ29	315500	450.00	600.00	0.00
Grants, gifts and contracts	5GEZ29	315700	(447.81)	(600.00)	0.00
Grants, gifts and contracts	5GEZ29	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ29	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	311510	(250.00)	0.00	0.00
Grants, gifts and contracts	5GEZ30	311710	250.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	315500	250.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	315700	(250.00)	0.00	0.00
Grants, gifts and contracts	5GEZ30	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ30	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	311510	(550.00)	0.00	0.00
Grants, gifts and contracts	5GEZ31	311520	50.00	(700.00)	0.00
Grants, gifts and contracts	5GEZ31	311710	550.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	311720	(50.00)	700.00	0.00
Grants, gifts and contracts	5GEZ31	315500	500.00	700.00	0.00
Grants, gifts and contracts	5GEZ31	315700	(1,297.55)	(612.45)	0.00
Grants, gifts and contracts	5GEZ31	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ31	4100G0	797.55	710.00	797.55
Grants, gifts and contracts	5GEZ33	311510	(800.00)	0.00	0.00
Grants, gifts and contracts	5GEZ33	311520	65.00	(800.00)	0.00
Grants, gifts and contracts	5GEZ33	311710	800.00	0.00	0.00
Grants, gifts and contracts	5GEZ33	311720	(65.00)	800.00	0.00
Grants, gifts and contracts	5GEZ33	315500	735.00	800.00	0.00
Grants, gifts and contracts	5GEZ33	315700	(735.00)	(1,400.00)	0.00
Grants, gifts and contracts	5GEZ33	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ33	319020	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ33	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ33	4100G0	0.00	600.00	0.00
Grants, gifts and contracts	5GEZ34	311510	(500.00)	0.00	0.00
Grants, gifts and contracts	5GEZ34	311520	0.00	(650.00)	0.00
Grants, gifts and contracts	5GEZ34	311710	500.00	0.00	0.00
Grants, gifts and contracts	5GEZ34	311720	0.00	650.00	0.00
Grants, gifts and contracts	5GEZ34	315500	500.00	650.00	0.00
Grants, gifts and contracts	5GEZ34	315700	(500.00)	(650.00)	0.00
Grants, gifts and contracts	5GEZ34	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ34	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ34	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ34	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ37	311510	(300.00)	0.00	0.00
Grants, gifts and contracts	5GEZ37	311520	0.00	(400.00)	0.00
Grants, gifts and contracts	5GEZ37	311710	300.00	0.00	0.00
Grants, gifts and contracts	5GEZ37	311720	0.00	400.00	0.00
Grants, gifts and contracts	5GEZ37	315500	(550.00)	400.00	0.00
Grants, gifts and contracts	5GEZ37	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ37	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ37	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ37	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ37	4100G0	850.00	450.00	850.00
Grants, gifts and contracts	5GEZ38	311510	(450.00)	0.00	0.00
Grants, gifts and contracts	5GEZ38	311520	0.00	(500.00)	0.00
Grants, gifts and contracts	5GEZ38	311710	450.00	0.00	0.00
Grants, gifts and contracts	5GEZ38	311720	0.00	500.00	0.00
Grants, gifts and contracts	5GEZ38	315500	450.00	500.00	0.00
Grants, gifts and contracts	5GEZ38	315700	(450.00)	(500.00)	0.00
Grants, gifts and contracts	5GEZ38	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ38	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ38	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ38	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ41	311510	(1,600.00)	0.00	0.00
Grants, gifts and contracts	5GEZ41	311520	0.00	(1,700.00)	0.00
Grants, gifts and contracts	5GEZ41	311710	1,600.00	0.00	0.00
Grants, gifts and contracts	5GEZ41	311720	0.00	1,700.00	0.00
Grants, gifts and contracts	5GEZ41	315500	1,600.00	1,700.00	0.00
Grants, gifts and contracts	5GEZ41	315700	(1,600.00)	(1,700.00)	0.00
Grants, gifts and contracts	5GEZ41	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ41	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ41	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ41	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	311510	(500.00)	0.00	0.00
Grants, gifts and contracts	5GEZ44	311520	0.00	(900.00)	0.00
Grants, gifts and contracts	5GEZ44	311710	500.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	311720	0.00	900.00	0.00
Grants, gifts and contracts	5GEZ44	315500	500.00	900.00	0.00
Grants, gifts and contracts	5GEZ44	315700	(500.00)	(2,400.00)	0.00
Grants, gifts and contracts	5GEZ44	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ44	4100G0	0.00	1,500.00	0.00
Grants, gifts and contracts	5GEZ45	311510	(650.00)	0.00	0.00
Grants, gifts and contracts	5GEZ45	311520	0.00	(500.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GEZ45	311710	650.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	311720	0.00	500.00	0.00
Grants, gifts and contracts	5GEZ45	315500	650.00	500.00	0.00
Grants, gifts and contracts	5GEZ45	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ45	4100G0	2,395.43	1,895.43	2,395.43
Grants, gifts and contracts	5GEZ46	311510	(1,800.00)	0.00	0.00
Grants, gifts and contracts	5GEZ46	311520	0.00	(2,300.00)	0.00
Grants, gifts and contracts	5GEZ46	311710	1,800.00	0.00	0.00
Grants, gifts and contracts	5GEZ46	311720	0.00	2,300.00	0.00
Grants, gifts and contracts	5GEZ46	315500	1,800.00	2,300.00	0.00
Grants, gifts and contracts	5GEZ46	315700	(4,100.00)	0.00	0.00
Grants, gifts and contracts	5GEZ46	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ46	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ46	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ46	4100G0	2,300.00	0.00	2,300.00
Grants, gifts and contracts	5GEZ48	311510	(800.00)	0.00	0.00
Grants, gifts and contracts	5GEZ48	311520	0.00	(850.00)	0.00
Grants, gifts and contracts	5GEZ48	311710	800.00	0.00	0.00
Grants, gifts and contracts	5GEZ48	311720	0.00	850.00	0.00
Grants, gifts and contracts	5GEZ48	315500	800.00	850.00	0.00
Grants, gifts and contracts	5GEZ48	315700	(1,650.00)	0.00	0.00
Grants, gifts and contracts	5GEZ48	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ48	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ48	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ48	4100G0	850.00	0.00	850.00
Grants, gifts and contracts	5GEZ49	315500	0.00	500.00	0.00
Grants, gifts and contracts	5GEZ49	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	5GEZ49	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ50	311510	(1,100.00)	0.00	0.00
Grants, gifts and contracts	5GEZ50	311710	1,100.00	0.00	0.00
Grants, gifts and contracts	5GEZ50	315500	1,100.00	0.00	0.00
Grants, gifts and contracts	5GEZ50	315700	(1,100.00)	(2,000.00)	0.00
Grants, gifts and contracts	5GEZ50	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ50	4100G0	0.00	2,000.00	0.00
Grants, gifts and contracts	5GF101	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GF101	315700	0.00	(44.70)	0.00
Grants, gifts and contracts	5GF101	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GF101	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GF101	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GF101	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GF101	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GF101	4100G0	3,454.59	3,499.29	3,454.59
Grants, gifts and contracts	5GGENL	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GGENL	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GH100	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH100	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GH100	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH100	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	311510	(2.16)	(2.16)	0.00
Grants, gifts and contracts	5GH101	311610	2.16	2.16	0.00
Grants, gifts and contracts	5GH101	315500	250.00	89.35	0.00
Grants, gifts and contracts	5GH101	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GH101	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH101	4100G0	1,051.23	961.88	1,051.23
Grants, gifts and contracts	5GH102	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GH103	315500	75.00	25.00	0.00
Grants, gifts and contracts	5GH103	315700	(2,590.15)	(2,147.42)	0.00
Grants, gifts and contracts	5GH103	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH103	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH103	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH103	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH103	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH103	4100G0	11,541.14	13,663.56	11,541.14
Grants, gifts and contracts	5GH104	315500	40.09	100.00	0.00
Grants, gifts and contracts	5GH104	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH104	4100G0	375.00	275.00	375.00
Grants, gifts and contracts	5GH105	315500	100.00	125.00	0.00
Grants, gifts and contracts	5GH105	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH105	4100G0	408.87	283.87	408.87
Grants, gifts and contracts	5GH106	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH106	4100G0	379.05	379.05	379.05
Grants, gifts and contracts	5GH107	311510	(2.17)	(2.17)	0.00
Grants, gifts and contracts	5GH107	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GH107	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	315700	0.00	(0.94)	0.00
Grants, gifts and contracts	5GH107	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH107	4100G0	226.42	227.36	226.42
Grants, gifts and contracts	5GH108	311510	(896.27)	(902.18)	0.00
Grants, gifts and contracts	5GH108	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GH108	311710	896.27	902.18	0.00
Grants, gifts and contracts	5GH108	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GH108	315500	896.27	902.20	0.00
Grants, gifts and contracts	5GH108	315700	(224.00)	(1,377.50)	0.00
Grants, gifts and contracts	5GH108	315790	0.00	0.00	(977.50)
Grants, gifts and contracts	5GH108	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH108	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH108	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GH108	319090	0.00	0.00	977.50
Grants, gifts and contracts	5GH108	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH108	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH108	4100G0	342.64	817.94	342.64
Grants, gifts and contracts	5GH109	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH109	4100G0	112.10	112.10	112.10
Grants, gifts and contracts	5GH110	315500	200.00	100.00	0.00
Grants, gifts and contracts	5GH110	4100G0	850.00	750.00	850.00
Grants, gifts and contracts	5GH111	315500	500.00	100.00	0.00
Grants, gifts and contracts	5GH111	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH111	4100G0	2,254.84	2,154.84	2,254.84
Grants, gifts and contracts	5GH112	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH112	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH112	4100G0	510.00	510.00	510.00
Grants, gifts and contracts	5GH113	311510	(2.17)	(2.17)	0.00
Grants, gifts and contracts	5GH113	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GH113	315500	6,305.00	6,070.00	0.00
Grants, gifts and contracts	5GH113	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	315700	(3,745.00)	(6,458.00)	0.00
Grants, gifts and contracts	5GH113	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH113	4100G0	28.93	416.93	28.93
Grants, gifts and contracts	5GH114	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GH114	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH114	4100G0	0.01	0.01	0.01
Grants, gifts and contracts	5GH115	315500	102.25	0.00	0.00
Grants, gifts and contracts	5GH115	4100G0	2,365.00	2,365.00	2,365.00
Grants, gifts and contracts	5GH116	315500	10,859.00	9,466.80	0.00
Grants, gifts and contracts	5GH116	315700	(7,250.00)	(8,000.00)	0.00
Grants, gifts and contracts	5GH116	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH116	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GH116	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH116	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GH116	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH116	4100G0	6,466.37	4,999.57	6,466.37
Grants, gifts and contracts	5GH117	311510	(2,670.88)	(2,671.84)	0.00
Grants, gifts and contracts	5GH117	311710	2,670.88	2,671.84	0.00
Grants, gifts and contracts	5GH117	315500	2,670.88	2,671.87	0.00
Grants, gifts and contracts	5GH117	315700	0.00	(9,375.00)	0.00
Grants, gifts and contracts	5GH117	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH117	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GH117	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GH117	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH117	4100G0	12,468.37	19,171.50	12,468.37
	Grants, gifts and contracts	5GH118	315500	25.00	198.74	0.00
	Grants, gifts and contracts	5GH118	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GH118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH118	4100G0	3,418.11	3,219.37	3,418.11
	Grants, gifts and contracts	5GH119	315500	1,125.00	7.00	0.00
	Grants, gifts and contracts	5GH119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH119	4100G0	15,667.79	15,660.79	15,667.79
	Grants, gifts and contracts	5GH120	311510	(6,372.82)	(6,414.82)	0.00
	Grants, gifts and contracts	5GH120	311520	0.00	(3,336.45)	0.00
	Grants, gifts and contracts	5GH120	311710	6,372.82	6,414.82	0.00
	Grants, gifts and contracts	5GH120	311720	0.00	3,336.45	0.00
	Grants, gifts and contracts	5GH120	315500	6,372.82	6,414.95	0.00
	Grants, gifts and contracts	5GH120	315700	(5,500.00)	(9,536.45)	0.00
	Grants, gifts and contracts	5GH120	315790	(2,000.00)	0.00	0.00
	Grants, gifts and contracts	5GH120	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH120	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GH120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GH120	319090	2,000.00	0.00	0.00
	Grants, gifts and contracts	5GH120	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH120	4100G0	1,701.73	4,823.23	1,701.73
	Grants, gifts and contracts	5GH121	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	315500	329.54	0.00	0.00
	Grants, gifts and contracts	5GH121	315700	(385.91)	(1,598.39)	0.00
	Grants, gifts and contracts	5GH121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH121	4100G0	346.62	1,945.01	346.62
	Grants, gifts and contracts	5GH122	315500	1,670.67	1,568.27	0.00
	Grants, gifts and contracts	5GH122	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH122	4100G0	6,166.21	4,597.94	6,166.21
	Grants, gifts and contracts	5GH123	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GH123	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH123	4100G0	2,732.11	2,732.11	2,732.11
	Grants, gifts and contracts	5GH124	315500	0.00	155.00	0.00
	Grants, gifts and contracts	5GH124	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GH124	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GH124	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GH124	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GH124	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GH124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GH124	4100G0	13,576.47	13,421.47	13,576.47
	Grants, gifts and contracts	5GH126	311510	(1,867.41)	(1,879.71)	0.00
	Grants, gifts and contracts	5GH126	311710	1,867.41	1,879.71	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GH126	315500	1,867.41	1,879.75	0.00
Grants, gifts and contracts	5GH126	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GH126	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GH126	315700	(1,460.00)	(1,200.00)	0.00
Grants, gifts and contracts	5GH126	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH126	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH126	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH126	4100G0	1,273.86	594.11	1,273.86
Grants, gifts and contracts	5GH127	311510	(2,120.62)	(2,134.60)	0.00
Grants, gifts and contracts	5GH127	311520	(1,280.00)	0.00	0.00
Grants, gifts and contracts	5GH127	311710	2,120.62	2,134.60	0.00
Grants, gifts and contracts	5GH127	311720	1,280.00	0.00	0.00
Grants, gifts and contracts	5GH127	315500	3,400.62	2,134.64	0.00
Grants, gifts and contracts	5GH127	315700	(3,500.00)	(3,000.00)	0.00
Grants, gifts and contracts	5GH127	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH127	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH127	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GH127	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH127	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH127	4100G0	108.69	974.05	108.69
Grants, gifts and contracts	5GH128	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GH128	4100G0	1,845.00	1,845.00	1,845.00
Grants, gifts and contracts	5GH129	315500	550.00	0.00	0.00
Grants, gifts and contracts	5GH129	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GH129	315700	(390.00)	0.00	0.00
Grants, gifts and contracts	5GH129	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GH129	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH129	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GH129	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GH130	315500	2,320.09	850.00	0.00
Grants, gifts and contracts	5GH130	315700	(909.41)	(247.50)	0.00
Grants, gifts and contracts	5GH130	4100G0	802.50	200.00	802.50
Grants, gifts and contracts	5GH132	311510	(91,127.48)	0.00	0.00
Grants, gifts and contracts	5GH132	311610	79,750.00	0.00	0.00
Grants, gifts and contracts	5GH132	311710	11,377.48	0.00	0.00
Grants, gifts and contracts	5GH132	315500	91,127.48	0.00	0.00
Grants, gifts and contracts	5GH132	315600	(79,748.60)	0.00	0.00
Grants, gifts and contracts	5GH132	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GH132	315700	(10,029.37)	0.00	0.00
Grants, gifts and contracts	5GH132	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GH132	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GH133	315500	0.00	500.00	0.00
Grants, gifts and contracts	5GH133	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	5GH133	4100G0	500.00	0.00	500.00
Grants, gifts and contracts	5GH135	315500	7,810.11	0.00	0.00
Grants, gifts and contracts	5GJ300	311610	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ300	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GJ301	311510	(1,259.85)	(1,244.01)	0.00
Grants, gifts and contracts	5GJ301	311710	1,259.85	1,244.01	0.00
Grants, gifts and contracts	5GJ301	315500	1,259.85	1,243.99	0.00
Grants, gifts and contracts	5GJ301	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GJ301	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ301	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ301	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ301	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ301	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ301	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ301	4100G0	8,141.33	6,897.34	8,141.33
	Grants, gifts and contracts	5GJ302	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ302	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ302	4100G0	1,490.00	1,490.00	1,490.00
	Grants, gifts and contracts	5GJ303	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	315500	1,065.00	690.00	0.00
	Grants, gifts and contracts	5GJ303	315700	(413.09)	(3,480.00)	0.00
	Grants, gifts and contracts	5GJ303	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ303	4100G0	15,530.86	18,320.86	15,530.86
	Grants, gifts and contracts	5GJ304	311510	(3.25)	(3.25)	0.00
	Grants, gifts and contracts	5GJ304	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	311610	3.25	3.25	0.00
	Grants, gifts and contracts	5GJ304	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315500	3,460.00	3,745.00	0.00
	Grants, gifts and contracts	5GJ304	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315700	0.00	(8,688.26)	0.00
	Grants, gifts and contracts	5GJ304	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ304	4100G0	4,201.02	9,144.28	4,201.02
	Grants, gifts and contracts	5GJ305	311510	(652.57)	(652.57)	0.00
	Grants, gifts and contracts	5GJ305	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	311610	652.57	652.57	0.00
	Grants, gifts and contracts	5GJ305	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315500	550.00	300.00	0.00
	Grants, gifts and contracts	5GJ305	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315700	(21.00)	(2,837.25)	0.00
	Grants, gifts and contracts	5GJ305	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ305	4100G0	3,066.56	5,603.81	3,066.56
	Grants, gifts and contracts	5GJ306	311520	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	311720	0.00	0.00	0.00
	Grants, gifts and contracts	5GJ306	315500	1,170.00	1,045.00	0.00
	Grants, gifts and contracts	5GJ306	315700	(1,580.88)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GJ306	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ306	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ306	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ306	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ306	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ306	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ306	4100G0	1,125.00	80.00	1,125.00
Grants, gifts and contracts	5GJ307	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	315500	600.00	50.00	0.00
Grants, gifts and contracts	5GJ307	315700	(1,776.98)	(1,622.86)	0.00
Grants, gifts and contracts	5GJ307	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ307	4100G0	5,566.48	7,139.34	5,566.48
Grants, gifts and contracts	5GJ308	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	315500	4,182.50	4,030.00	0.00
Grants, gifts and contracts	5GJ308	315600	(2,031.56)	(3,252.00)	0.00
Grants, gifts and contracts	5GJ308	315700	(2,266.57)	(2,099.95)	0.00
Grants, gifts and contracts	5GJ308	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ308	4100G0	3,884.24	5,206.19	3,884.24
Grants, gifts and contracts	5GJ309	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	315500	2,312.50	1,140.00	0.00
Grants, gifts and contracts	5GJ309	315700	(2,561.17)	0.00	0.00
Grants, gifts and contracts	5GJ309	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	355700	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	355790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	359090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ309	4100G0	1,546.65	406.65	1,546.65
Grants, gifts and contracts	5GJ310	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	315500	3,814.90	1,600.00	0.00
Grants, gifts and contracts	5GJ310	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	315700	0.00	(7,856.04)	0.00
Grants, gifts and contracts	5GJ310	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ310	4100G0	7,001.77	13,257.81	7,001.77
Grants, gifts and contracts	5GJ311	315500	60.00	75.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GJ311	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GJ311	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ311	4100G0	332.10	257.10	332.10
Grants, gifts and contracts	5GJ312	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	315500	1,370.00	2,040.00	0.00
Grants, gifts and contracts	5GJ312	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	315700	(745.64)	(3,732.23)	0.00
Grants, gifts and contracts	5GJ312	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ312	4100G0	347.37	2,039.60	347.37
Grants, gifts and contracts	5GJ313	311510	(3.25)	(3.25)	0.00
Grants, gifts and contracts	5GJ313	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	311610	3.25	3.25	0.00
Grants, gifts and contracts	5GJ313	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	315500	495.00	25.00	0.00
Grants, gifts and contracts	5GJ313	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ313	4100G0	392.50	367.50	392.50
Grants, gifts and contracts	5GJ314	315500	75.00	100.00	0.00
Grants, gifts and contracts	5GJ314	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GJ314	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ314	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ314	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ314	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ314	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ314	4100G0	122.67	22.67	122.67
Grants, gifts and contracts	5GJ315	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	315500	837.50	600.00	0.00
Grants, gifts and contracts	5GJ315	315700	0.00	(5,229.00)	0.00
Grants, gifts and contracts	5GJ315	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GJ315	4100G0	4,158.25	8,787.25	4,158.25
Grants, gifts and contracts	5GL100	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GL100	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GL100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GL101	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GL101	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GL101	315500	65,601.00	53,981.00	0.00
Grants, gifts and contracts	5GL101	315600	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GL101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	315700	(37,305.29)	(65,400.86)	0.00
	Grants, gifts and contracts	5GL101	315790	(3,409.50)	0.00	0.00
	Grants, gifts and contracts	5GL101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	319090	3,409.50	0.00	0.00
	Grants, gifts and contracts	5GL101	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL101	4100G0	62,058.57	73,478.43	62,058.57
	Grants, gifts and contracts	5GL102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL102	4100G0	950.00	950.00	950.00
	Grants, gifts and contracts	5GL103	311510	(1,424.59)	(1,425.48)	0.00
	Grants, gifts and contracts	5GL103	311710	1,424.59	1,425.48	0.00
	Grants, gifts and contracts	5GL103	315500	1,424.59	1,425.48	0.00
	Grants, gifts and contracts	5GL103	315700	0.00	(1,919.33)	0.00
	Grants, gifts and contracts	5GL103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL103	4100G0	54.86	548.71	54.86
	Grants, gifts and contracts	5GL104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL104	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GL105	315500	2,302.50	10.00	0.00
	Grants, gifts and contracts	5GL105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL105	4100G0	2,050.25	2,040.25	2,050.25
	Grants, gifts and contracts	5GL106	311510	(1,566.54)	(1,576.87)	0.00
	Grants, gifts and contracts	5GL106	311710	1,566.54	1,576.87	0.00
	Grants, gifts and contracts	5GL106	315500	1,566.54	1,576.90	0.00
	Grants, gifts and contracts	5GL106	315700	(1,566.54)	(1,555.75)	0.00
	Grants, gifts and contracts	5GL106	319010	0.00	0.00	0.00
	Grants, gifts and contracts	5GL106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL106	4100G0	71.80	50.65	71.80
	Grants, gifts and contracts	5GL107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL107	4100G0	455.54	455.54	455.54
	Grants, gifts and contracts	5GL108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL108	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GL109	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	5GL110	311510	(33,554.25)	(61,320.00)	0.00
	Grants, gifts and contracts	5GL110	311610	25,551.90	61,320.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GL110	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	311710	8,002.35	0.00	0.00
Grants, gifts and contracts	5GL110	315500	36,697.25	42,338.58	0.00
Grants, gifts and contracts	5GL110	315600	(26,078.04)	(86,017.68)	0.00
Grants, gifts and contracts	5GL110	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	315700	(6,539.21)	(8,945.72)	0.00
Grants, gifts and contracts	5GL110	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GL110	4100G0	58,259.66	110,884.48	58,259.66
Grants, gifts and contracts	5GL111	311510	(2.17)	(2.17)	0.00
Grants, gifts and contracts	5GL111	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GL111	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	315500	17,178.00	511.00	0.00
Grants, gifts and contracts	5GL111	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	315700	(10,353.66)	0.00	0.00
Grants, gifts and contracts	5GL111	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GL111	4100G0	5,186.62	4,675.62	5,186.62
Grants, gifts and contracts	5GL112	311520	(34,718.17)	0.00	0.00
Grants, gifts and contracts	5GL112	311720	34,718.17	0.00	0.00
Grants, gifts and contracts	5GL112	315500	20.00	0.00	0.00
Grants, gifts and contracts	5GL112	315700	(36,883.30)	0.00	0.00
Grants, gifts and contracts	5GL112	315790	0.00	(34,718.17)	(34,718.17)
Grants, gifts and contracts	5GL112	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GL112	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GL112	319090	0.00	34,718.17	34,718.17
Grants, gifts and contracts	5GL112	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GL112	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GL112	4100G0	50,000.00	50,000.00	50,000.00
Grants, gifts and contracts	5GP100	311510	(2.17)	(2.17)	0.00
Grants, gifts and contracts	5GP100	311610	2.17	2.17	0.00
Grants, gifts and contracts	5GP100	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP100	4100G0	257.90	257.90	257.90
Grants, gifts and contracts	5GP101	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP101	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP101	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP102	311510	(488.30)	0.00	0.00
Grants, gifts and contracts	5GP102	311710	488.30	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GP102	315500	488.30	0.00	0.00
Grants, gifts and contracts	5GP102	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP102	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GP102	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP102	4100G0	47.11	47.11	47.11
Grants, gifts and contracts	5GP103	315500	525.00	1,955.00	0.00
Grants, gifts and contracts	5GP103	315700	0.00	(171.85)	0.00
Grants, gifts and contracts	5GP103	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP103	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP103	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP103	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP103	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP103	4100G0	7,297.46	5,514.31	7,297.46
Grants, gifts and contracts	5GP104	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP105	315500	100.00	235.00	0.00
Grants, gifts and contracts	5GP105	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP105	4100G0	360.00	125.00	360.00
Grants, gifts and contracts	5GP106	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	311710	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	315500	80.00	115.00	0.00
Grants, gifts and contracts	5GP106	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP106	4100G0	234.10	119.10	234.10
Grants, gifts and contracts	5GP107	315500	0.00	50.00	0.00
Grants, gifts and contracts	5GP107	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP107	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP107	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP107	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP107	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP107	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP107	4100G0	116.20	66.20	116.20
Grants, gifts and contracts	5GP108	315500	25.00	0.00	0.00
Grants, gifts and contracts	5GP108	4100G0	15.00	15.00	15.00
Grants, gifts and contracts	5GP109	315500	25.00	25.00	0.00
Grants, gifts and contracts	5GP109	315700	0.00	(81.60)	0.00
Grants, gifts and contracts	5GP109	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP109	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP109	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP109	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP109	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP109	4100G0	1,620.33	1,676.93	1,620.33
Grants, gifts and contracts	5GP110	311510	(454.50)	0.00	0.00
Grants, gifts and contracts	5GP110	311710	454.50	0.00	0.00
Grants, gifts and contracts	5GP110	315500	454.50	0.00	0.00
Grants, gifts and contracts	5GP110	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GP110	4100G0	1,015.12	1,015.12	1,015.12
Grants, gifts and contracts	5GP111	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP111	315700	(429.16)	0.00	0.00
Grants, gifts and contracts	5GP111	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP111	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GP111	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP111	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP111	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP111	4100G0	1,047.76	1,047.76	1,047.76
Grants, gifts and contracts	5GP112	315500	1.00	218.00	0.00
Grants, gifts and contracts	5GP112	315700	(25.00)	(23.18)	0.00
Grants, gifts and contracts	5GP112	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP112	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP112	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP112	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP112	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP112	4100G0	1,652.21	1,457.39	1,652.21
Grants, gifts and contracts	5GP113	315500	700.00	785.00	0.00
Grants, gifts and contracts	5GP113	315700	(12,915.74)	0.00	0.00
Grants, gifts and contracts	5GP113	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP113	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP113	4100G0	12,934.00	12,149.00	12,934.00
Grants, gifts and contracts	5GP114	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP115	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP115	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP116	4100G0	56,528.66	56,528.66	56,528.66
Grants, gifts and contracts	5GP117	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	311710	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP118	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP118	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GP119	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GP120	311510	(471.02)	0.00	0.00
Grants, gifts and contracts	5GP120	311710	471.02	0.00	0.00
Grants, gifts and contracts	5GP120	315500	471.02	0.00	0.00
Grants, gifts and contracts	5GP120	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP120	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GP120	4100G0	1,204.99	1,204.99	1,204.99
Grants, gifts and contracts	5GP122	315500	310.00	205.00	0.00
Grants, gifts and contracts	5GP122	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP122	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP122	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP122	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP122	4100G0	1,256.00	1,051.00	1,256.00
Grants, gifts and contracts	5GP123	315500	360.00	250.00	0.00
Grants, gifts and contracts	5GP123	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP123	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP123	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP123	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP123	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP123	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP123	4100G0	5,435.44	5,185.44	5,435.44
Grants, gifts and contracts	5GP124	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP124	4100G0	95.00	95.00	95.00
Grants, gifts and contracts	5GP125	311520	(225.00)	(1,267.15)	0.00
Grants, gifts and contracts	5GP125	311720	225.00	1,267.15	0.00
Grants, gifts and contracts	5GP125	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP125	315600	(1,896.75)	(1,132.78)	0.00
Grants, gifts and contracts	5GP125	315700	(722.70)	(2,051.24)	0.00
Grants, gifts and contracts	5GP125	315790	(225.00)	(225.00)	(225.00)
Grants, gifts and contracts	5GP125	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP125	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GP125	319090	225.00	225.00	225.00
Grants, gifts and contracts	5GP125	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP125	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP125	4100G0	5,963.44	9,147.46	5,963.44
Grants, gifts and contracts	5GP126	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP126	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP126	4100G0	8.00	8.00	8.00
Grants, gifts and contracts	5GP127	311520	0.00	(1,330.08)	0.00
Grants, gifts and contracts	5GP127	311720	0.00	1,330.08	0.00
Grants, gifts and contracts	5GP127	315500	712.50	6,639.58	0.00
Grants, gifts and contracts	5GP127	315600	(1,504.59)	0.00	0.00
Grants, gifts and contracts	5GP127	315700	(1,952.77)	0.00	0.00
Grants, gifts and contracts	5GP127	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GP127	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP127	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GP127	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GP127	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP127	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP127	4100G0	32,288.35	25,648.77	32,288.35
Grants, gifts and contracts	5GP128	311520	(10,000.00)	0.00	0.00
Grants, gifts and contracts	5GP128	311720	10,000.00	0.00	0.00
Grants, gifts and contracts	5GP128	315500	2,325.00	0.00	0.00
Grants, gifts and contracts	5GP128	315700	(9,608.62)	(2,500.00)	0.00
Grants, gifts and contracts	5GP128	315790	0.00	(10,000.00)	(10,000.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GP128	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GP128	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GP128	319090	0.00	10,000.00	10,000.00
Grants, gifts and contracts	5GP128	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GP128	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GP128	4100G0	11,577.20	14,077.20	11,577.20
Grants, gifts and contracts	5GP129	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP129	4100G0	200.00	200.00	200.00
Grants, gifts and contracts	5GP130	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GP130	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GP130	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GP130	4100G0	99.00	99.00	99.00
Grants, gifts and contracts	5GR100	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GR100	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GR101	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GR101	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR101	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR101	4100G0	25.00	25.00	25.00
Grants, gifts and contracts	5GR102	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	315500	46,570.00	46,395.00	0.00
Grants, gifts and contracts	5GR102	315600	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	315700	(46,415.50)	(46,213.08)	0.00
Grants, gifts and contracts	5GR102	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR102	4100G0	185.17	3.25	185.17
Grants, gifts and contracts	5GR103	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR103	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR103	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR103	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR103	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR103	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR103	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR104	4100G0	293.13	293.13	293.13
Grants, gifts and contracts	5GR105	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GR105	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR105	4100G0	2,186.31	2,186.31	2,186.31
Grants, gifts and contracts	5GR106	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GR106	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR106	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR106	4100G0	270.00	270.00	270.00
Grants, gifts and contracts	5GR107	315500	550.00	600.00	0.00
Grants, gifts and contracts	5GR107	315700	(1,613.08)	(47.63)	0.00
Grants, gifts and contracts	5GR107	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR107	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR107	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GR107	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR107	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR107	4100G0	9,144.66	8,592.29	9,144.66
Grants, gifts and contracts	5GR108	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GR108	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	315500	250.00	40.00	0.00
Grants, gifts and contracts	5GR109	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR109	4100G0	351.29	311.29	351.29
Grants, gifts and contracts	5GR110	315500	0.00	100.00	0.00
Grants, gifts and contracts	5GR110	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR110	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR110	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR110	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR110	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR110	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR110	4100G0	4,456.00	4,356.00	4,456.00
Grants, gifts and contracts	5GR111	315500	50.00	0.00	0.00
Grants, gifts and contracts	5GR111	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GR111	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR111	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR111	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR111	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR111	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR111	4100G0	569.87	569.87	569.87
Grants, gifts and contracts	5GR112	315500	2,765.00	5,645.00	0.00
Grants, gifts and contracts	5GR112	315700	(6,747.00)	(7,290.36)	0.00
Grants, gifts and contracts	5GR112	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GR112	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GR112	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GR112	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GR112	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GR112	4100G0	4,010.84	5,656.20	4,010.84
Grants, gifts and contracts	5GS100	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS100	4100G0	350.00	350.00	350.00
Grants, gifts and contracts	5GS101	315500	100.00	700.00	0.00
Grants, gifts and contracts	5GS101	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS101	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS101	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS101	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS101	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS101	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS101	4100G0	3,970.88	3,270.88	3,970.88
Grants, gifts and contracts	5GS102	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	315500	0.00	100.00	0.00
Grants, gifts and contracts	5GS102	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS102	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GS102	4100G0	2,129.50	2,029.50	2,129.50
Grants, gifts and contracts	5GS103	315500	285.00	200.00	0.00
Grants, gifts and contracts	5GS103	315600	(2,059.60)	0.00	0.00
Grants, gifts and contracts	5GS103	315700	0.00	(78.65)	0.00
Grants, gifts and contracts	5GS103	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS103	4100G0	3,825.35	3,704.00	3,825.35
Grants, gifts and contracts	5GS104	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS104	4100G0	1,276.52	1,276.52	1,276.52
Grants, gifts and contracts	5GS105	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS105	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS105	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS105	4100G0	150.00	150.00	150.00
Grants, gifts and contracts	5GS106	315500	12,000.00	13,150.00	0.00
Grants, gifts and contracts	5GS106	315700	(1,198.97)	(1,776.11)	0.00
Grants, gifts and contracts	5GS106	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS106	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS106	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS106	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS106	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS106	4100G0	22,371.39	10,997.50	22,371.39
Grants, gifts and contracts	5GS107	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS107	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS107	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS107	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS107	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS107	4100G0	1,196.01	1,196.01	1,196.01
Grants, gifts and contracts	5GS108	315500	25.00	50.00	0.00
Grants, gifts and contracts	5GS108	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS108	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS108	4100G0	2,726.48	2,676.48	2,726.48
Grants, gifts and contracts	5GS109	315500	450.00	0.00	0.00
Grants, gifts and contracts	5GS109	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS109	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS109	4100G0	3,557.50	3,557.50	3,557.50
Grants, gifts and contracts	5GS110	315500	20.00	25.00	0.00
Grants, gifts and contracts	5GS110	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS110	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS110	4100G0	3,900.00	3,875.00	3,900.00
Grants, gifts and contracts	5GS111	311510	(951.10)	(954.28)	0.00
Grants, gifts and contracts	5GS111	311710	951.10	954.28	0.00
Grants, gifts and contracts	5GS111	315500	951.10	954.30	0.00
Grants, gifts and contracts	5GS111	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS111	4100G0	3,188.24	2,233.94	3,188.24
Grants, gifts and contracts	5GS112	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS112	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS112	4100G0	302.50	302.50	302.50

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	5GS113	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS113	4100G0	85.00	85.00	85.00
Grants, gifts and contracts	5GS114	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS114	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	5GS115	315500	0.00	100.00	0.00
Grants, gifts and contracts	5GS115	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS115	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS115	4100G0	635.00	535.00	635.00
Grants, gifts and contracts	5GS116	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS116	4100G0	35.00	35.00	35.00
Grants, gifts and contracts	5GS117	311510	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	5GS117	311610	1,000.00	1,000.00	0.00
Grants, gifts and contracts	5GS117	311620	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	315600	(936.00)	(170.00)	0.00
Grants, gifts and contracts	5GS117	315690	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	315700	(2,138.02)	(876.21)	0.00
Grants, gifts and contracts	5GS117	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	319010	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS117	4100G0	5,107.59	6,153.80	5,107.59
Grants, gifts and contracts	5GS118	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS118	4100G0	2,714.72	2,714.72	2,714.72
Grants, gifts and contracts	5GS119	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GS119	315700	(1,549.29)	0.00	0.00
Grants, gifts and contracts	5GS119	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS119	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS119	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS119	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS119	410000	0.00	0.00	0.00
Grants, gifts and contracts	5GS119	4100G0	2,327.65	2,327.65	2,327.65
Grants, gifts and contracts	5GS120	311520	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	311720	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	315500	0.00	10,000.00	0.00
Grants, gifts and contracts	5GS120	315700	0.00	(6,547.80)	0.00
Grants, gifts and contracts	5GS120	315790	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	315795	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	319020	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	319090	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	319095	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	355700	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	355790	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	359090	0.00	0.00	0.00
Grants, gifts and contracts	5GS120	410000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	5GS120	4100G0	7,678.95	4,226.75	7,678.95
	Grants, gifts and contracts	5GS121	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	315600	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	315700	(63.75)	0.00	0.00
	Grants, gifts and contracts	5GS121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GS121	4100G0	9,080.08	9,080.08	9,080.08
	Grants, gifts and contracts	5GS122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GS122	4100G0	1,280.00	1,280.00	1,280.00
	Grants, gifts and contracts	5GS124	311620	0.00	0.00	0.00
	Grants, gifts and contracts	5GS124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	315500	3,885.94	2,200.00	0.00
	Grants, gifts and contracts	5GT101	315700	(580.04)	(1,288.00)	0.00
	Grants, gifts and contracts	5GT101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	319095	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	5GT101	4100G0	30,217.32	29,305.32	30,217.32
	Grants, gifts and contracts	610000	311510	5,464.11	5,464.11	0.00
	Grants, gifts and contracts	610000	311610	(3.02)	(3.02)	0.00
	Grants, gifts and contracts	610000	311710	288.91	288.91	0.00
	Grants, gifts and contracts	610000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	610000	315600	0.00	0.00	0.00
	Grants, gifts and contracts	610000	315690	0.00	0.00	0.00
	Grants, gifts and contracts	610000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	610000	319010	(5,750.00)	(5,750.00)	0.00
	Grants, gifts and contracts	610000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	610000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	610000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	610001	311510	58,094.60	49,445.79	0.00
	Grants, gifts and contracts	610001	311610	23,174.18	19,922.63	0.00
	Grants, gifts and contracts	610001	311710	7,195.22	9,623.58	0.00
	Grants, gifts and contracts	610001	315500	29,120.05	8,648.81	0.00
	Grants, gifts and contracts	610001	315600	(24,059.16)	(7,401.45)	0.00
	Grants, gifts and contracts	610001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	610001	315700	(5,060.89)	(1,247.36)	0.00
	Grants, gifts and contracts	610001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	610001	319010	(88,464.00)	(78,992.00)	0.00
	Grants, gifts and contracts	610001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	610001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	610001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	610002	311510	209,595.03	140,439.23	0.00
	Grants, gifts and contracts	610002	311610	98,752.82	113,079.13	0.00
	Grants, gifts and contracts	610002	311710	3,239.15	(140.36)	0.00
	Grants, gifts and contracts	610002	315500	90,025.21	69,155.80	0.00
	Grants, gifts and contracts	610002	315600	(67,564.50)	(67,535.31)	0.00
	Grants, gifts and contracts	610002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	610002	315700	(22,460.71)	(1,620.49)	0.00
	Grants, gifts and contracts	610002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	610002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	610002	319010	(311,587.00)	(253,378.00)	0.00
	Grants, gifts and contracts	610002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	610002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	610002	410000	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	610002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	610003	311510	15,826.76	5,415.16	0.00
	Grants, gifts and contracts	610003	311610	17,949.52	28,311.12	0.00
	Grants, gifts and contracts	610003	311710	7,983.72	8,033.72	0.00
	Grants, gifts and contracts	610003	315500	8,587.66	10,411.60	0.00
	Grants, gifts and contracts	610003	315600	(8,181.75)	(10,361.60)	0.00
	Grants, gifts and contracts	610003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	610003	315700	(405.91)	(50.00)	0.00
	Grants, gifts and contracts	610003	319010	(41,760.00)	(41,760.00)	0.00
	Grants, gifts and contracts	610003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	610003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	610003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	610004	311610	5,212.80	0.00	0.00
	Grants, gifts and contracts	610004	311710	3,058.00	0.00	0.00
	Grants, gifts and contracts	610004	315500	7,969.50	0.00	0.00
	Grants, gifts and contracts	610004	315600	(5,154.20)	0.00	0.00
	Grants, gifts and contracts	610004	315700	(2,815.30)	0.00	0.00
	Grants, gifts and contracts	610004	319010	(8,270.80)	0.00	0.00
	Grants, gifts and contracts	610005	311610	7,000.00	0.00	0.00
	Grants, gifts and contracts	610005	311710	9,000.00	0.00	0.00
	Grants, gifts and contracts	610005	315500	165.00	0.00	0.00
	Grants, gifts and contracts	610005	315700	(165.00)	0.00	0.00
	Grants, gifts and contracts	610005	319010	(16,000.00)	0.00	0.00
	Grants, gifts and contracts	610006	311610	54,637.06	0.00	0.00
	Grants, gifts and contracts	610006	311710	4,350.00	0.00	0.00
	Grants, gifts and contracts	610006	319010	(58,987.06)	0.00	0.00
	Grants, gifts and contracts	611000	311510	495,514.50	495,514.50	0.00
	Grants, gifts and contracts	611000	311520	0.00	0.00	0.00
	Grants, gifts and contracts	611000	311710	(1,514.50)	(1,514.50)	0.00
	Grants, gifts and contracts	611000	311720	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315500	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315700	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315790	0.00	0.00	0.00
	Grants, gifts and contracts	611000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319010	(494,000.00)	(494,000.00)	0.00
	Grants, gifts and contracts	611000	319020	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319090	0.00	0.00	0.00
	Grants, gifts and contracts	611000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	611000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	611000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	611001	311510	1,008,122.14	1,008,122.14	0.00
	Grants, gifts and contracts	611001	311610	4,802.57	4,802.57	0.00
	Grants, gifts and contracts	611001	311710	(3,285.71)	(3,285.71)	0.00
	Grants, gifts and contracts	611001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	611001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	611001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	611001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	611001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	611001	315790	0.00	0.00	0.00
	Grants, gifts and contracts	611001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	611001	319010	(1,009,639.00)	(1,009,639.00)	0.00
	Grants, gifts and contracts	611001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	611001	319090	0.00	0.00	0.00
	Grants, gifts and contracts	611001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	611001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	611001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	611002	311510	437,876.95	437,876.95	0.00
	Grants, gifts and contracts	611002	311610	15,551.21	15,551.21	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	611002	311620	0.00	0.00	0.00
Grants, gifts and contracts	611002	311710	(19,366.16)	(19,366.16)	0.00
Grants, gifts and contracts	611002	311720	0.00	0.00	0.00
Grants, gifts and contracts	611002	315500	0.00	0.00	0.00
Grants, gifts and contracts	611002	315600	0.00	0.00	0.00
Grants, gifts and contracts	611002	315690	0.00	0.00	0.00
Grants, gifts and contracts	611002	315700	0.00	0.00	0.00
Grants, gifts and contracts	611002	315790	0.00	0.00	0.00
Grants, gifts and contracts	611002	315795	0.00	0.00	0.00
Grants, gifts and contracts	611002	319010	(434,062.00)	(434,062.00)	0.00
Grants, gifts and contracts	611002	319020	0.00	0.00	0.00
Grants, gifts and contracts	611002	319090	0.00	0.00	0.00
Grants, gifts and contracts	611002	319095	0.00	0.00	0.00
Grants, gifts and contracts	611002	410000	0.00	0.00	0.00
Grants, gifts and contracts	611002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611003	311510	7,245.00	7,245.00	0.00
Grants, gifts and contracts	611003	311610	400.00	400.00	0.00
Grants, gifts and contracts	611003	311710	968.00	968.00	0.00
Grants, gifts and contracts	611003	315500	0.00	0.00	0.00
Grants, gifts and contracts	611003	315600	0.00	0.00	0.00
Grants, gifts and contracts	611003	315690	0.00	0.00	0.00
Grants, gifts and contracts	611003	315700	0.00	0.00	0.00
Grants, gifts and contracts	611003	319010	(8,613.00)	(8,613.00)	0.00
Grants, gifts and contracts	611003	319090	0.00	0.00	0.00
Grants, gifts and contracts	611003	410000	0.00	0.00	0.00
Grants, gifts and contracts	611003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611004	311510	11,520.99	11,520.99	0.00
Grants, gifts and contracts	611004	311710	1,379.01	1,379.01	0.00
Grants, gifts and contracts	611004	311720	0.00	0.00	0.00
Grants, gifts and contracts	611004	315500	0.00	0.00	0.00
Grants, gifts and contracts	611004	315700	0.00	0.00	0.00
Grants, gifts and contracts	611004	315790	0.00	0.00	0.00
Grants, gifts and contracts	611004	315795	0.00	0.00	0.00
Grants, gifts and contracts	611004	319010	(12,900.00)	(12,900.00)	0.00
Grants, gifts and contracts	611004	319020	0.00	0.00	0.00
Grants, gifts and contracts	611004	319090	0.00	0.00	0.00
Grants, gifts and contracts	611004	319095	0.00	0.00	0.00
Grants, gifts and contracts	611004	410000	0.00	0.00	0.00
Grants, gifts and contracts	611004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611005	311510	6,486.08	6,486.08	0.00
Grants, gifts and contracts	611005	311610	0.00	0.00	0.00
Grants, gifts and contracts	611005	311710	1,238.92	1,238.92	0.00
Grants, gifts and contracts	611005	315500	0.00	0.00	0.00
Grants, gifts and contracts	611005	315600	0.00	0.00	0.00
Grants, gifts and contracts	611005	315700	0.00	0.00	0.00
Grants, gifts and contracts	611005	319010	(7,725.00)	(7,725.00)	0.00
Grants, gifts and contracts	611005	410000	0.00	0.00	0.00
Grants, gifts and contracts	611005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611006	311510	1,892.55	1,892.55	0.00
Grants, gifts and contracts	611006	311610	254.59	254.59	0.00
Grants, gifts and contracts	611006	311710	(701.14)	(701.14)	0.00
Grants, gifts and contracts	611006	315500	0.00	0.00	0.00
Grants, gifts and contracts	611006	315600	0.00	0.00	0.00
Grants, gifts and contracts	611006	315700	0.00	0.00	0.00
Grants, gifts and contracts	611006	319010	(1,446.00)	(1,446.00)	0.00
Grants, gifts and contracts	611006	410000	0.00	0.00	0.00
Grants, gifts and contracts	611006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611007	311510	3,448.85	3,448.85	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	611007	311610	30.65	30.65	0.00
Grants, gifts and contracts	611007	311710	1,351.50	1,351.50	0.00
Grants, gifts and contracts	611007	315500	0.00	0.00	0.00
Grants, gifts and contracts	611007	315600	0.00	0.00	0.00
Grants, gifts and contracts	611007	315690	0.00	0.00	0.00
Grants, gifts and contracts	611007	315700	0.00	0.00	0.00
Grants, gifts and contracts	611007	319010	(4,831.00)	(4,831.00)	0.00
Grants, gifts and contracts	611007	319090	0.00	0.00	0.00
Grants, gifts and contracts	611007	410000	0.00	0.00	0.00
Grants, gifts and contracts	611007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611008	311510	3,000.00	3,000.00	0.00
Grants, gifts and contracts	611008	311720	0.00	0.00	0.00
Grants, gifts and contracts	611008	315500	0.00	0.00	0.00
Grants, gifts and contracts	611008	315700	0.00	0.00	0.00
Grants, gifts and contracts	611008	319010	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	611008	319020	0.00	0.00	0.00
Grants, gifts and contracts	611008	410000	0.00	0.00	0.00
Grants, gifts and contracts	611008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611009	311510	8,666.20	8,666.20	0.00
Grants, gifts and contracts	611009	311610	1,556.64	1,556.64	0.00
Grants, gifts and contracts	611009	311620	0.00	0.00	0.00
Grants, gifts and contracts	611009	311710	(1,970.84)	(1,970.84)	0.00
Grants, gifts and contracts	611009	311720	0.00	0.00	0.00
Grants, gifts and contracts	611009	315500	0.00	0.00	0.00
Grants, gifts and contracts	611009	315600	0.00	0.00	0.00
Grants, gifts and contracts	611009	315690	0.00	0.00	0.00
Grants, gifts and contracts	611009	315700	0.00	0.00	0.00
Grants, gifts and contracts	611009	319010	(8,252.00)	(8,252.00)	0.00
Grants, gifts and contracts	611009	319020	0.00	0.00	0.00
Grants, gifts and contracts	611009	319090	0.00	0.00	0.00
Grants, gifts and contracts	611009	410000	0.00	0.00	0.00
Grants, gifts and contracts	611009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611010	311510	711,794.74	709,194.22	0.00
Grants, gifts and contracts	611010	311610	(23,068.06)	(23,068.06)	0.00
Grants, gifts and contracts	611010	311710	23,068.06	25,668.58	0.00
Grants, gifts and contracts	611010	311720	0.00	0.00	0.00
Grants, gifts and contracts	611010	315500	0.00	2,600.52	0.00
Grants, gifts and contracts	611010	315600	0.00	0.00	0.00
Grants, gifts and contracts	611010	315690	0.00	0.00	0.00
Grants, gifts and contracts	611010	315700	0.00	(2,600.52)	0.00
Grants, gifts and contracts	611010	315790	0.00	0.00	0.00
Grants, gifts and contracts	611010	315795	0.00	0.00	0.00
Grants, gifts and contracts	611010	319010	(711,794.74)	(711,794.74)	0.00
Grants, gifts and contracts	611010	319020	0.00	0.00	0.00
Grants, gifts and contracts	611010	319090	0.00	0.00	0.00
Grants, gifts and contracts	611010	319095	0.00	0.00	0.00
Grants, gifts and contracts	611010	410000	0.00	0.00	0.00
Grants, gifts and contracts	611010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611011	311510	125.00	125.00	0.00
Grants, gifts and contracts	611011	311710	0.00	0.00	0.00
Grants, gifts and contracts	611011	311720	0.00	0.00	0.00
Grants, gifts and contracts	611011	315500	0.00	0.00	0.00
Grants, gifts and contracts	611011	315700	0.00	0.00	0.00
Grants, gifts and contracts	611011	319010	(125.00)	(125.00)	0.00
Grants, gifts and contracts	611011	319020	0.00	0.00	0.00
Grants, gifts and contracts	611011	410000	0.00	0.00	0.00
Grants, gifts and contracts	611011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611012	311510	825.00	825.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	611012	311710	0.00	0.00	0.00
Grants, gifts and contracts	611012	315500	0.00	0.00	0.00
Grants, gifts and contracts	611012	315700	0.00	0.00	0.00
Grants, gifts and contracts	611012	319010	(825.00)	(825.00)	0.00
Grants, gifts and contracts	611012	410000	0.00	0.00	0.00
Grants, gifts and contracts	611012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611013	311510	11,108.09	11,108.09	0.00
Grants, gifts and contracts	611013	311610	0.00	0.00	0.00
Grants, gifts and contracts	611013	311710	0.00	0.00	0.00
Grants, gifts and contracts	611013	315500	0.00	0.00	0.00
Grants, gifts and contracts	611013	315600	0.00	0.00	0.00
Grants, gifts and contracts	611013	315690	0.00	0.00	0.00
Grants, gifts and contracts	611013	315700	0.00	0.00	0.00
Grants, gifts and contracts	611013	319010	(11,108.09)	(11,108.09)	0.00
Grants, gifts and contracts	611013	319090	0.00	0.00	0.00
Grants, gifts and contracts	611013	410000	0.00	0.00	0.00
Grants, gifts and contracts	611013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611014	311510	6,957.65	6,957.65	0.00
Grants, gifts and contracts	611014	311610	0.00	0.00	0.00
Grants, gifts and contracts	611014	311710	0.00	0.00	0.00
Grants, gifts and contracts	611014	315500	0.00	0.00	0.00
Grants, gifts and contracts	611014	315600	0.00	0.00	0.00
Grants, gifts and contracts	611014	315700	0.00	0.00	0.00
Grants, gifts and contracts	611014	319010	(6,957.65)	(6,957.65)	0.00
Grants, gifts and contracts	611014	410000	0.00	0.00	0.00
Grants, gifts and contracts	611014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611015	311610	0.00	0.00	0.00
Grants, gifts and contracts	611015	311710	0.00	0.00	0.00
Grants, gifts and contracts	611015	311720	0.00	0.00	0.00
Grants, gifts and contracts	611015	319010	0.00	0.00	0.00
Grants, gifts and contracts	611015	319020	0.00	0.00	0.00
Grants, gifts and contracts	611015	410000	0.00	0.00	0.00
Grants, gifts and contracts	611016	311510	955.80	955.80	0.00
Grants, gifts and contracts	611016	311710	0.00	0.00	0.00
Grants, gifts and contracts	611016	315500	0.00	0.00	0.00
Grants, gifts and contracts	611016	315700	0.00	0.00	0.00
Grants, gifts and contracts	611016	319010	(955.80)	(955.80)	0.00
Grants, gifts and contracts	611016	410000	0.00	0.00	0.00
Grants, gifts and contracts	611016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611017	311510	999.16	999.16	0.00
Grants, gifts and contracts	611017	311710	0.00	0.00	0.00
Grants, gifts and contracts	611017	315500	0.00	0.00	0.00
Grants, gifts and contracts	611017	315700	0.00	0.00	0.00
Grants, gifts and contracts	611017	319010	(999.16)	(999.16)	0.00
Grants, gifts and contracts	611017	410000	0.00	0.00	0.00
Grants, gifts and contracts	611017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611018	311510	1,658.00	1,658.00	0.00
Grants, gifts and contracts	611018	311610	0.00	0.00	0.00
Grants, gifts and contracts	611018	311710	0.00	0.00	0.00
Grants, gifts and contracts	611018	311720	0.00	0.00	0.00
Grants, gifts and contracts	611018	315500	0.00	0.00	0.00
Grants, gifts and contracts	611018	315600	0.00	0.00	0.00
Grants, gifts and contracts	611018	315700	0.00	0.00	0.00
Grants, gifts and contracts	611018	319010	(1,658.00)	(1,658.00)	0.00
Grants, gifts and contracts	611018	319020	0.00	0.00	0.00
Grants, gifts and contracts	611018	410000	0.00	0.00	0.00
Grants, gifts and contracts	611018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611019	311510	1,014.61	1,014.61	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	611019	311610	0.00	0.00	0.00
Grants, gifts and contracts	611019	311710	0.00	0.00	0.00
Grants, gifts and contracts	611019	311720	0.00	0.00	0.00
Grants, gifts and contracts	611019	315500	0.00	0.00	0.00
Grants, gifts and contracts	611019	315700	0.00	0.00	0.00
Grants, gifts and contracts	611019	319010	(1,014.61)	(1,014.61)	0.00
Grants, gifts and contracts	611019	319020	0.00	0.00	0.00
Grants, gifts and contracts	611019	410000	0.00	0.00	0.00
Grants, gifts and contracts	611019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611020	311510	3,503.95	3,503.95	0.00
Grants, gifts and contracts	611020	311710	0.00	0.00	0.00
Grants, gifts and contracts	611020	311720	0.00	0.00	0.00
Grants, gifts and contracts	611020	315500	0.00	0.00	0.00
Grants, gifts and contracts	611020	315700	0.00	0.00	0.00
Grants, gifts and contracts	611020	315790	0.00	0.00	0.00
Grants, gifts and contracts	611020	319010	(3,503.95)	(3,503.95)	0.00
Grants, gifts and contracts	611020	319020	0.00	0.00	0.00
Grants, gifts and contracts	611020	319090	0.00	0.00	0.00
Grants, gifts and contracts	611020	410000	0.00	0.00	0.00
Grants, gifts and contracts	611020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	611021	311510	175,167.04	82,705.97	0.00
Grants, gifts and contracts	611021	311610	88,706.17	68,783.79	0.00
Grants, gifts and contracts	611021	311710	355,315.37	224,661.24	0.00
Grants, gifts and contracts	611021	311720	2,773.42	2,061.00	0.00
Grants, gifts and contracts	611021	315500	269,529.60	92,461.07	0.00
Grants, gifts and contracts	611021	315600	(72,838.26)	(32,000.62)	0.00
Grants, gifts and contracts	611021	315690	0.00	0.00	0.00
Grants, gifts and contracts	611021	315700	(196,691.34)	(60,460.45)	0.00
Grants, gifts and contracts	611021	315790	(2,721.73)	(2,773.42)	(2,773.42)
Grants, gifts and contracts	611021	315795	0.00	0.00	0.00
Grants, gifts and contracts	611021	319010	(619,188.58)	(376,151.00)	0.00
Grants, gifts and contracts	611021	319020	(2,773.42)	(2,061.00)	0.00
Grants, gifts and contracts	611021	319090	2,721.73	2,773.42	2,773.42
Grants, gifts and contracts	611021	319095	0.00	0.00	0.00
Grants, gifts and contracts	611021	410000	0.00	0.00	0.00
Grants, gifts and contracts	611021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	612000	311510	0.00	0.00	0.00
Grants, gifts and contracts	612000	311520	0.00	0.00	0.00
Grants, gifts and contracts	612000	311620	0.00	0.00	0.00
Grants, gifts and contracts	612000	311710	0.00	0.00	0.00
Grants, gifts and contracts	612000	311720	0.00	0.00	0.00
Grants, gifts and contracts	612000	315500	0.00	0.00	0.00
Grants, gifts and contracts	612000	315600	0.00	0.00	0.00
Grants, gifts and contracts	612000	315700	0.00	0.00	0.00
Grants, gifts and contracts	612000	319010	0.00	0.00	0.00
Grants, gifts and contracts	612000	319020	0.00	0.00	0.00
Grants, gifts and contracts	612000	410000	0.00	0.00	0.00
Grants, gifts and contracts	612000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	612HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	612HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	612HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	612HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	612HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	612HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	612HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	612HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	612HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	616000	311510	123,685.00	123,685.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	616000	311710	0.00	0.00	0.00
Grants, gifts and contracts	616000	311720	0.00	0.00	0.00
Grants, gifts and contracts	616000	315500	0.00	0.00	0.00
Grants, gifts and contracts	616000	315700	0.00	0.00	0.00
Grants, gifts and contracts	616000	315790	0.00	0.00	0.00
Grants, gifts and contracts	616000	315795	0.00	0.00	0.00
Grants, gifts and contracts	616000	319010	(123,685.00)	(123,685.00)	0.00
Grants, gifts and contracts	616000	319020	0.00	0.00	0.00
Grants, gifts and contracts	616000	319090	0.00	0.00	0.00
Grants, gifts and contracts	616000	319095	0.00	0.00	0.00
Grants, gifts and contracts	616000	410000	0.00	0.00	0.00
Grants, gifts and contracts	616000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619000	311510	243,521.60	243,521.60	0.00
Grants, gifts and contracts	619000	311520	0.00	0.00	0.00
Grants, gifts and contracts	619000	311610	727.67	727.67	0.00
Grants, gifts and contracts	619000	311710	5,750.73	5,750.73	0.00
Grants, gifts and contracts	619000	311720	0.00	0.00	0.00
Grants, gifts and contracts	619000	315500	0.00	0.00	0.00
Grants, gifts and contracts	619000	315600	0.00	0.00	0.00
Grants, gifts and contracts	619000	315690	0.00	0.00	0.00
Grants, gifts and contracts	619000	315700	0.00	0.00	0.00
Grants, gifts and contracts	619000	315790	0.00	0.00	0.00
Grants, gifts and contracts	619000	315795	0.00	0.00	0.00
Grants, gifts and contracts	619000	319010	(250,000.00)	(250,000.00)	0.00
Grants, gifts and contracts	619000	319020	0.00	0.00	0.00
Grants, gifts and contracts	619000	319090	0.00	0.00	0.00
Grants, gifts and contracts	619000	319095	0.00	0.00	0.00
Grants, gifts and contracts	619000	410000	0.00	0.00	0.00
Grants, gifts and contracts	619000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619001	311510	109,654.92	109,654.92	0.00
Grants, gifts and contracts	619001	311610	5,021.95	5,021.95	0.00
Grants, gifts and contracts	619001	311710	(4,518.87)	(4,518.87)	0.00
Grants, gifts and contracts	619001	315500	0.00	0.00	0.00
Grants, gifts and contracts	619001	315600	0.00	0.00	0.00
Grants, gifts and contracts	619001	315690	0.00	0.00	0.00
Grants, gifts and contracts	619001	315700	0.00	0.00	0.00
Grants, gifts and contracts	619001	315790	0.00	0.00	0.00
Grants, gifts and contracts	619001	315795	0.00	0.00	0.00
Grants, gifts and contracts	619001	319010	(110,158.00)	(110,158.00)	0.00
Grants, gifts and contracts	619001	319090	0.00	0.00	0.00
Grants, gifts and contracts	619001	319095	0.00	0.00	0.00
Grants, gifts and contracts	619001	410000	0.00	0.00	0.00
Grants, gifts and contracts	619001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619002	311510	99,693.29	99,693.29	0.00
Grants, gifts and contracts	619002	311520	0.00	0.00	0.00
Grants, gifts and contracts	619002	311710	40,148.71	40,148.71	0.00
Grants, gifts and contracts	619002	311720	0.00	0.00	0.00
Grants, gifts and contracts	619002	315500	0.00	0.00	0.00
Grants, gifts and contracts	619002	315700	0.00	0.00	0.00
Grants, gifts and contracts	619002	315790	0.00	0.00	0.00
Grants, gifts and contracts	619002	315795	0.00	0.00	0.00
Grants, gifts and contracts	619002	319010	(139,842.00)	(139,842.00)	0.00
Grants, gifts and contracts	619002	319020	0.00	0.00	0.00
Grants, gifts and contracts	619002	319090	0.00	0.00	0.00
Grants, gifts and contracts	619002	319095	0.00	0.00	0.00
Grants, gifts and contracts	619002	410000	0.00	0.00	0.00
Grants, gifts and contracts	619002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619003	311510	112,553.19	112,553.19	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	619003	311610	(3,293.82)	(3,293.82)	0.00
Grants, gifts and contracts	619003	311710	4,639.63	4,639.63	0.00
Grants, gifts and contracts	619003	311720	0.00	0.00	0.00
Grants, gifts and contracts	619003	315500	0.00	0.00	0.00
Grants, gifts and contracts	619003	315600	0.00	0.00	0.00
Grants, gifts and contracts	619003	315690	0.00	0.00	0.00
Grants, gifts and contracts	619003	315700	0.00	0.00	0.00
Grants, gifts and contracts	619003	315790	0.00	0.00	0.00
Grants, gifts and contracts	619003	315795	0.00	0.00	0.00
Grants, gifts and contracts	619003	319010	(113,899.00)	(113,899.00)	0.00
Grants, gifts and contracts	619003	319020	0.00	0.00	0.00
Grants, gifts and contracts	619003	319090	0.00	0.00	0.00
Grants, gifts and contracts	619003	319095	0.00	0.00	0.00
Grants, gifts and contracts	619003	410000	0.00	0.00	0.00
Grants, gifts and contracts	619003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619004	311510	117,232.89	117,232.89	0.00
Grants, gifts and contracts	619004	311610	(1,083.00)	(1,083.00)	0.00
Grants, gifts and contracts	619004	311710	19,950.11	19,950.11	0.00
Grants, gifts and contracts	619004	311720	0.00	0.00	0.00
Grants, gifts and contracts	619004	315500	0.00	0.00	0.00
Grants, gifts and contracts	619004	315600	0.00	0.00	0.00
Grants, gifts and contracts	619004	315690	0.00	0.00	0.00
Grants, gifts and contracts	619004	315700	0.00	0.00	0.00
Grants, gifts and contracts	619004	315790	0.00	0.00	0.00
Grants, gifts and contracts	619004	315795	0.00	0.00	0.00
Grants, gifts and contracts	619004	319010	(136,100.00)	(136,100.00)	0.00
Grants, gifts and contracts	619004	319020	0.00	0.00	0.00
Grants, gifts and contracts	619004	319090	0.00	0.00	0.00
Grants, gifts and contracts	619004	319095	0.00	0.00	0.00
Grants, gifts and contracts	619004	410000	0.00	0.00	0.00
Grants, gifts and contracts	619004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619005	311510	97,500.56	97,500.56	0.00
Grants, gifts and contracts	619005	311610	5,805.57	5,805.57	0.00
Grants, gifts and contracts	619005	311710	614.87	614.87	0.00
Grants, gifts and contracts	619005	315500	0.00	0.00	0.00
Grants, gifts and contracts	619005	315600	0.00	0.00	0.00
Grants, gifts and contracts	619005	315690	0.00	0.00	0.00
Grants, gifts and contracts	619005	315700	0.00	0.00	0.00
Grants, gifts and contracts	619005	315790	0.00	0.00	0.00
Grants, gifts and contracts	619005	315795	0.00	0.00	0.00
Grants, gifts and contracts	619005	319010	(103,921.00)	(103,921.00)	0.00
Grants, gifts and contracts	619005	319090	0.00	0.00	0.00
Grants, gifts and contracts	619005	319095	0.00	0.00	0.00
Grants, gifts and contracts	619005	410000	0.00	0.00	0.00
Grants, gifts and contracts	619005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619006	311510	139,704.40	139,704.40	0.00
Grants, gifts and contracts	619006	311710	6,374.60	6,374.60	0.00
Grants, gifts and contracts	619006	311720	0.00	0.00	0.00
Grants, gifts and contracts	619006	315500	0.00	0.00	0.00
Grants, gifts and contracts	619006	315700	0.00	0.00	0.00
Grants, gifts and contracts	619006	315790	0.00	0.00	0.00
Grants, gifts and contracts	619006	315795	0.00	0.00	0.00
Grants, gifts and contracts	619006	319010	(146,079.00)	(146,079.00)	0.00
Grants, gifts and contracts	619006	319020	0.00	0.00	0.00
Grants, gifts and contracts	619006	319090	0.00	0.00	0.00
Grants, gifts and contracts	619006	319095	0.00	0.00	0.00
Grants, gifts and contracts	619006	410000	0.00	0.00	0.00
Grants, gifts and contracts	619006	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	619007	311510	117,798.63	105,911.48	0.00
Grants, gifts and contracts	619007	311610	(2,555.07)	1,557.91	0.00
Grants, gifts and contracts	619007	311710	1,159.44	2,744.29	0.00
Grants, gifts and contracts	619007	311720	0.00	6,189.32	0.00
Grants, gifts and contracts	619007	315500	(1,395.63)	11,887.15	0.00
Grants, gifts and contracts	619007	315600	1,238.88	(4,112.98)	0.00
Grants, gifts and contracts	619007	315690	0.00	0.00	0.00
Grants, gifts and contracts	619007	315700	156.75	(7,774.17)	0.00
Grants, gifts and contracts	619007	315790	0.00	0.00	0.00
Grants, gifts and contracts	619007	315795	0.00	0.00	0.00
Grants, gifts and contracts	619007	319010	(116,403.00)	(110,213.68)	0.00
Grants, gifts and contracts	619007	319020	0.00	(6,189.32)	0.00
Grants, gifts and contracts	619007	319090	0.00	0.00	0.00
Grants, gifts and contracts	619007	319095	0.00	0.00	0.00
Grants, gifts and contracts	619007	410000	0.00	0.00	0.00
Grants, gifts and contracts	619007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619008	311510	196,605.64	152,504.76	0.00
Grants, gifts and contracts	619008	311710	15,029.36	59,065.24	0.00
Grants, gifts and contracts	619008	311720	0.00	65.00	0.00
Grants, gifts and contracts	619008	315500	12,430.00	44,100.88	0.00
Grants, gifts and contracts	619008	315700	(12,430.00)	(44,100.88)	0.00
Grants, gifts and contracts	619008	315790	0.00	0.00	0.00
Grants, gifts and contracts	619008	315795	0.00	0.00	0.00
Grants, gifts and contracts	619008	319010	(211,635.00)	(211,570.00)	0.00
Grants, gifts and contracts	619008	319020	0.00	(65.00)	0.00
Grants, gifts and contracts	619008	319090	0.00	0.00	0.00
Grants, gifts and contracts	619008	319095	0.00	0.00	0.00
Grants, gifts and contracts	619008	410000	0.00	0.00	0.00
Grants, gifts and contracts	619008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619009	311510	102,289.56	25,755.86	0.00
Grants, gifts and contracts	619009	311610	7,197.77	72,988.00	0.00
Grants, gifts and contracts	619009	311710	2,826.87	24,387.14	0.00
Grants, gifts and contracts	619009	311720	10,816.80	0.00	0.00
Grants, gifts and contracts	619009	315500	14,165.22	76,533.70	0.00
Grants, gifts and contracts	619009	315600	(1,607.77)	(65,790.23)	0.00
Grants, gifts and contracts	619009	315690	0.00	0.00	0.00
Grants, gifts and contracts	619009	315700	(12,557.45)	(10,743.47)	0.00
Grants, gifts and contracts	619009	315790	0.00	(10,816.80)	(10,816.80)
Grants, gifts and contracts	619009	315795	0.00	0.00	0.00
Grants, gifts and contracts	619009	319010	(112,314.20)	(123,131.00)	0.00
Grants, gifts and contracts	619009	319020	(10,816.80)	0.00	0.00
Grants, gifts and contracts	619009	319090	0.00	10,816.80	10,816.80
Grants, gifts and contracts	619009	319095	0.00	0.00	0.00
Grants, gifts and contracts	619009	410000	0.00	0.00	0.00
Grants, gifts and contracts	619009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619010	311510	224,105.74	73,662.98	0.00
Grants, gifts and contracts	619010	311710	24,763.26	175,206.02	0.00
Grants, gifts and contracts	619010	315500	7,696.88	150,442.76	0.00
Grants, gifts and contracts	619010	315700	(7,696.88)	(150,442.76)	0.00
Grants, gifts and contracts	619010	315790	0.00	0.00	0.00
Grants, gifts and contracts	619010	315795	0.00	0.00	0.00
Grants, gifts and contracts	619010	319010	(248,869.00)	(248,869.00)	0.00
Grants, gifts and contracts	619010	319090	0.00	0.00	0.00
Grants, gifts and contracts	619010	319095	0.00	0.00	0.00
Grants, gifts and contracts	619010	410000	0.00	0.00	0.00
Grants, gifts and contracts	619010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619011	311510	41,584.06	0.00	0.00
Grants, gifts and contracts	619011	311610	103,236.11	106,170.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	619011	311710	40,002.83	26,208.00	0.00
Grants, gifts and contracts	619011	315500	131,636.98	41,584.06	0.00
Grants, gifts and contracts	619011	315600	(95,565.52)	(37,794.89)	0.00
Grants, gifts and contracts	619011	315690	0.00	0.00	0.00
Grants, gifts and contracts	619011	315700	(36,071.46)	(3,789.17)	0.00
Grants, gifts and contracts	619011	315790	0.00	0.00	0.00
Grants, gifts and contracts	619011	315795	0.00	0.00	0.00
Grants, gifts and contracts	619011	319010	(184,823.00)	(132,378.00)	0.00
Grants, gifts and contracts	619011	319090	0.00	0.00	0.00
Grants, gifts and contracts	619011	319095	0.00	0.00	0.00
Grants, gifts and contracts	619011	410000	0.00	0.00	0.00
Grants, gifts and contracts	619011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619012	311510	85,906.74	0.00	0.00
Grants, gifts and contracts	619012	311710	401,270.26	239,622.00	0.00
Grants, gifts and contracts	619012	315500	354,235.49	85,906.74	0.00
Grants, gifts and contracts	619012	315700	(354,235.49)	(85,906.74)	0.00
Grants, gifts and contracts	619012	315790	0.00	0.00	0.00
Grants, gifts and contracts	619012	315795	0.00	0.00	0.00
Grants, gifts and contracts	619012	319010	(487,177.00)	(239,622.00)	0.00
Grants, gifts and contracts	619012	319090	0.00	0.00	0.00
Grants, gifts and contracts	619012	319095	0.00	0.00	0.00
Grants, gifts and contracts	619012	410000	0.00	0.00	0.00
Grants, gifts and contracts	619012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619013	311510	2,980.00	0.00	0.00
Grants, gifts and contracts	619013	311710	0.00	2,980.00	0.00
Grants, gifts and contracts	619013	315500	0.00	2,980.00	0.00
Grants, gifts and contracts	619013	315700	0.00	(2,980.00)	0.00
Grants, gifts and contracts	619013	319010	(2,980.00)	(2,980.00)	0.00
Grants, gifts and contracts	619013	410000	0.00	0.00	0.00
Grants, gifts and contracts	619013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	619014	311610	93,509.00	0.00	0.00
Grants, gifts and contracts	619014	311710	39,518.00	0.00	0.00
Grants, gifts and contracts	619014	315500	46,522.87	0.00	0.00
Grants, gifts and contracts	619014	315600	(33,966.98)	0.00	0.00
Grants, gifts and contracts	619014	315690	0.00	0.00	0.00
Grants, gifts and contracts	619014	315700	(12,555.89)	0.00	0.00
Grants, gifts and contracts	619014	315790	0.00	0.00	0.00
Grants, gifts and contracts	619014	315795	0.00	0.00	0.00
Grants, gifts and contracts	619014	319010	(133,027.00)	0.00	0.00
Grants, gifts and contracts	619014	319090	0.00	0.00	0.00
Grants, gifts and contracts	619014	319095	0.00	0.00	0.00
Grants, gifts and contracts	619015	311610	51,070.00	0.00	0.00
Grants, gifts and contracts	619015	311710	490,903.00	0.00	0.00
Grants, gifts and contracts	619015	315500	143,401.15	0.00	0.00
Grants, gifts and contracts	619015	315600	(2,735.23)	0.00	0.00
Grants, gifts and contracts	619015	315690	0.00	0.00	0.00
Grants, gifts and contracts	619015	315700	(140,665.92)	0.00	0.00
Grants, gifts and contracts	619015	319010	(541,973.00)	0.00	0.00
Grants, gifts and contracts	619015	319090	0.00	0.00	0.00
Grants, gifts and contracts	620000	311510	10,000.00	4,902.66	0.00
Grants, gifts and contracts	620000	311610	245.24	245.24	0.00
Grants, gifts and contracts	620000	311710	(245.24)	4,492.09	0.00
Grants, gifts and contracts	620000	311720	0.00	360.01	0.00
Grants, gifts and contracts	620000	315500	0.00	5,097.34	0.00
Grants, gifts and contracts	620000	315600	0.00	0.00	0.00
Grants, gifts and contracts	620000	315700	0.00	(5,097.34)	0.00
Grants, gifts and contracts	620000	315790	0.00	0.00	0.00
Grants, gifts and contracts	620000	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	620000	319010	(10,000.00)	(9,639.99)	0.00
Grants, gifts and contracts	620000	319020	0.00	(360.01)	0.00
Grants, gifts and contracts	620000	319090	0.00	0.00	0.00
Grants, gifts and contracts	620000	319095	0.00	0.00	0.00
Grants, gifts and contracts	620000	410000	0.00	0.00	0.00
Grants, gifts and contracts	620000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63A000	311510	3,974.40	0.00	0.00
Grants, gifts and contracts	63A000	311610	611.00	611.00	0.00
Grants, gifts and contracts	63A000	311710	(1,766.46)	4,023.00	0.00
Grants, gifts and contracts	63A000	311720	1,815.06	0.00	0.00
Grants, gifts and contracts	63A000	315500	647.74	3,974.40	0.00
Grants, gifts and contracts	63A000	315600	(599.76)	0.00	0.00
Grants, gifts and contracts	63A000	315700	(47.98)	(3,974.40)	0.00
Grants, gifts and contracts	63A000	315790	0.00	0.00	(1,815.06)
Grants, gifts and contracts	63A000	315795	0.00	0.00	0.00
Grants, gifts and contracts	63A000	319010	(2,818.94)	(4,634.00)	0.00
Grants, gifts and contracts	63A000	319020	(1,815.06)	0.00	0.00
Grants, gifts and contracts	63A000	319090	0.00	0.00	1,815.06
Grants, gifts and contracts	63A000	319095	0.00	0.00	0.00
Grants, gifts and contracts	63A000	410000	0.00	0.00	0.00
Grants, gifts and contracts	63A000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63C000	311510	0.00	0.00	0.00
Grants, gifts and contracts	63C000	311520	0.00	0.00	0.00
Grants, gifts and contracts	63C000	311710	0.00	0.00	0.00
Grants, gifts and contracts	63C000	311720	0.00	0.00	0.00
Grants, gifts and contracts	63C000	315500	0.00	0.00	0.00
Grants, gifts and contracts	63C000	315700	0.00	0.00	0.00
Grants, gifts and contracts	63C000	319010	0.00	0.00	0.00
Grants, gifts and contracts	63C000	319020	0.00	0.00	0.00
Grants, gifts and contracts	63C000	410000	0.00	0.00	0.00
Grants, gifts and contracts	63C000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63C001	311520	0.00	0.00	0.00
Grants, gifts and contracts	63C001	311710	0.00	0.00	0.00
Grants, gifts and contracts	63C001	311720	0.00	0.00	0.00
Grants, gifts and contracts	63C001	315500	0.00	0.00	0.00
Grants, gifts and contracts	63C001	315700	0.00	0.00	0.00
Grants, gifts and contracts	63C001	319010	0.00	0.00	0.00
Grants, gifts and contracts	63C001	319020	0.00	0.00	0.00
Grants, gifts and contracts	63C001	410000	0.00	0.00	0.00
Grants, gifts and contracts	63C001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63CART	410000	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	311510	(102,458.94)	(102,458.94)	0.00
Grants, gifts and contracts	63CHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	311610	67,887.07	67,887.07	0.00
Grants, gifts and contracts	63CHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	311710	34,581.87	34,581.87	0.00
Grants, gifts and contracts	63CHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	315700	(10.00)	0.00	0.00
Grants, gifts and contracts	63CHST	319010	(10.00)	(10.00)	0.00
Grants, gifts and contracts	63CHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	63CHST	4100P0	10.00	10.00	10.00
Grants, gifts and contracts	63E000	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E000	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E000	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E000	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E000	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E000	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E005	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E005	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E005	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E005	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E005	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E005	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E005	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E005	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E005	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E005	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E005	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E005	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E005	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E006	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E006	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E006	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E006	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E006	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E006	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E006	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E006	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E006	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E006	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E006	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E006	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E007	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E007	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E007	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E007	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E007	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E007	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E007	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E007	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E007	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E007	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E007	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E007	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E008	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E008	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E008	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E008	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E008	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E008	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E008	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E008	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E008	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E008	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E008	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E008	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E009	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E009	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E009	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E009	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E009	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E009	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E009	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E009	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E009	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E009	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E009	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E009	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E010	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E010	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E010	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E010	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E010	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E010	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E010	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E010	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E010	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E010	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E010	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E010	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E011	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E011	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E011	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E011	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E011	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E011	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E011	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E011	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E011	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E011	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E011	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E011	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E011	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E011	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E012	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E012	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E012	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E012	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E012	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E012	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E012	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E012	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E012	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E012	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E012	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E012	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E013	311510	(3,216.72)	(3,216.72)	0.00
Grants, gifts and contracts	63E013	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E013	311610	1,088.74	1,088.74	0.00
Grants, gifts and contracts	63E013	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E013	311710	15,256.99	15,256.99	0.00
Grants, gifts and contracts	63E013	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E013	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E013	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E013	315700	(13,129.01)	0.00	0.00
Grants, gifts and contracts	63E013	319010	(13,129.01)	(13,129.01)	0.00
Grants, gifts and contracts	63E013	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E013	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E013	4100P0	13,129.01	13,129.01	13,129.01
Grants, gifts and contracts	63E014	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E014	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E014	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E014	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E014	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E014	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E014	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E014	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E014	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E014	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E014	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E015	311510	2,618.40	2,618.40	0.00
Grants, gifts and contracts	63E015	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E015	311610	(2,618.40)	(2,618.40)	0.00
Grants, gifts and contracts	63E015	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E015	311710	0.30	0.30	0.00
Grants, gifts and contracts	63E015	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E015	315500	0.30	0.00	0.00
Grants, gifts and contracts	63E015	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E015	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E015	315700	(0.30)	0.00	0.00
Grants, gifts and contracts	63E015	319010	(0.30)	(0.30)	0.00
Grants, gifts and contracts	63E015	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E015	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E015	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E015	4100P0	0.30	0.30	0.30
Grants, gifts and contracts	63E017	311510	(5,590.38)	(5,590.38)	0.00
Grants, gifts and contracts	63E017	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E017	311610	5,509.19	5,509.19	0.00
Grants, gifts and contracts	63E017	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E017	311710	81.19	81.19	0.00
Grants, gifts and contracts	63E017	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E017	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E017	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E017	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E017	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E017	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E017	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E017	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E017	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E018	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E018	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E018	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E018	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E018	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E018	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E018	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E018	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E018	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E018	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E018	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E018	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E019	311510	(56,773.87)	(56,773.87)	0.00
Grants, gifts and contracts	63E019	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E019	311610	54,135.13	54,135.13	0.00
	Grants, gifts and contracts	63E019	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	311710	2,638.74	2,638.74	0.00
	Grants, gifts and contracts	63E019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	311510	(4,284.17)	(4,284.17)	0.00
	Grants, gifts and contracts	63E020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	311610	(166.00)	(166.00)	0.00
	Grants, gifts and contracts	63E020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	311710	4,450.17	4,450.17	0.00
	Grants, gifts and contracts	63E020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	311510	(3,522.74)	(3,522.74)	0.00
	Grants, gifts and contracts	63E021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	311610	3,535.66	3,535.66	0.00
	Grants, gifts and contracts	63E021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	311710	9.08	9.08	0.00
	Grants, gifts and contracts	63E021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	315700	(22.00)	0.00	0.00
	Grants, gifts and contracts	63E021	319010	(22.00)	(22.00)	0.00
	Grants, gifts and contracts	63E021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E021	4100P0	22.00	22.00	22.00
	Grants, gifts and contracts	63E022	311510	(142.45)	(142.45)	0.00
	Grants, gifts and contracts	63E022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	311610	110.94	110.94	0.00
	Grants, gifts and contracts	63E022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	311710	477.00	477.00	0.00
	Grants, gifts and contracts	63E022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	315700	(445.49)	0.00	0.00
	Grants, gifts and contracts	63E022	319010	(445.49)	(445.49)	0.00
	Grants, gifts and contracts	63E022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E022	4100P0	445.49	445.49	445.49
	Grants, gifts and contracts	63E023	311510	(23,405.80)	(23,405.80)	0.00
	Grants, gifts and contracts	63E023	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	311610	23,713.97	23,713.97	0.00
	Grants, gifts and contracts	63E023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	311710	557.33	557.33	0.00
	Grants, gifts and contracts	63E023	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E023	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E023	315700	(865.50)	0.00	0.00
Grants, gifts and contracts	63E023	319010	(865.50)	(865.50)	0.00
Grants, gifts and contracts	63E023	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E023	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E023	4100P0	865.50	865.50	865.50
Grants, gifts and contracts	63E024	311510	(17,100.42)	(17,100.42)	0.00
Grants, gifts and contracts	63E024	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E024	311610	4,018.22	4,018.22	0.00
Grants, gifts and contracts	63E024	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E024	311710	13,082.20	13,082.20	0.00
Grants, gifts and contracts	63E024	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E024	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E024	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E024	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E024	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E024	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E024	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E025	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E025	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E025	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E025	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E025	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E025	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E025	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E025	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E025	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E025	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E025	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E025	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E026	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E026	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E026	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E026	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E026	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E026	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E026	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E026	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E026	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E026	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E026	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E026	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E027	311510	(85,714.90)	(85,714.90)	0.00
Grants, gifts and contracts	63E027	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E027	311610	43,824.72	43,824.72	0.00
Grants, gifts and contracts	63E027	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E027	311710	41,944.25	41,944.25	0.00
Grants, gifts and contracts	63E027	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E027	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E027	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E027	315700	(54.07)	0.00	0.00
Grants, gifts and contracts	63E027	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E027	319010	(54.07)	(54.07)	0.00
Grants, gifts and contracts	63E027	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E027	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E027	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E027	4100P0	54.07	54.07	54.07
Grants, gifts and contracts	63E028	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E028	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E028	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E028	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E028	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E028	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E028	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E028	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E028	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E028	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E028	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E028	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E029	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E029	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E029	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E029	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E029	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E029	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E029	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E029	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E029	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E029	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E029	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E029	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E030	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E030	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E030	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E030	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E030	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E030	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E030	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E030	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E030	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E030	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E030	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E030	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E031	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E031	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E031	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E031	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E031	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E031	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E031	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E031	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E031	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E032	311510	(825.56)	(825.56)	0.00
Grants, gifts and contracts	63E032	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E032	311610	741.20	741.20	0.00
Grants, gifts and contracts	63E032	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E032	311710	84.36	84.36	0.00
Grants, gifts and contracts	63E032	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E032	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E032	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E032	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E032	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E032	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E032	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E033	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E033	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E033	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E033	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E033	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E033	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E033	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E033	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E033	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E033	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E033	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E033	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E034	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E034	311610	80.44	80.44	0.00
Grants, gifts and contracts	63E034	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E034	311710	(36.63)	(36.63)	0.00
Grants, gifts and contracts	63E034	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E034	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E034	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E034	315700	(43.81)	0.00	0.00
Grants, gifts and contracts	63E034	319010	(43.81)	(43.81)	0.00
Grants, gifts and contracts	63E034	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E034	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E034	4100P0	43.81	43.81	43.81
Grants, gifts and contracts	63E035	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E035	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E035	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E035	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E035	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E035	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E035	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E035	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E035	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E035	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E035	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E035	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E036	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E036	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E036	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E036	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E036	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E036	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E036	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E036	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E036	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E036	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E036	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E036	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E037	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E037	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E037	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E037	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E037	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E037	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E037	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E037	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E037	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E037	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E037	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E037	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E038	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E038	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E038	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E038	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E038	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E038	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E038	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E038	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E038	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E038	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E038	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E038	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E039	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E039	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E039	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E039	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E039	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E039	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E039	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E039	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E039	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E039	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E039	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E040	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E040	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E040	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E040	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E040	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E040	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E040	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E040	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E040	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E040	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E040	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E041	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E041	311610	(0.01)	(0.01)	0.00
Grants, gifts and contracts	63E041	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E041	311710	7.03	7.03	0.00
Grants, gifts and contracts	63E041	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E041	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E041	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E041	315700	(7.02)	0.00	0.00
Grants, gifts and contracts	63E041	319010	(7.02)	(7.02)	0.00
Grants, gifts and contracts	63E041	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E041	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E041	4100P0	7.02	7.02	7.02
Grants, gifts and contracts	63E042	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E042	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E042	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E042	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E042	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E042	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E042	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E042	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E042	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E043	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E043	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E043	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E043	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E043	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E043	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E043	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E043	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E043	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E043	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E043	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E043	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E044	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E044	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E044	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E044	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E044	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E044	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E044	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E044	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E044	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E044	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E044	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E044	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E045	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E045	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E045	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E045	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E045	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E045	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E045	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E045	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E045	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E046	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E046	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E046	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E046	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E046	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E046	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E046	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E046	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E046	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E046	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E046	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E046	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E047	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E047	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E047	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E047	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E047	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E047	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E047	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E047	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E047	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E047	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E047	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E047	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E047	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	311510	(227.46)	(227.46)	0.00
	Grants, gifts and contracts	63E048	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	311610	(908.11)	(908.11)	0.00
	Grants, gifts and contracts	63E048	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	311710	1,135.60	1,135.60	0.00
	Grants, gifts and contracts	63E048	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	315700	(0.03)	0.00	0.00
	Grants, gifts and contracts	63E048	319010	(0.03)	(0.03)	0.00
	Grants, gifts and contracts	63E048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E048	4100P0	0.03	0.03	0.03
	Grants, gifts and contracts	63E049	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E049	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E049	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E049	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E049	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	311510	36.33	36.33	0.00
	Grants, gifts and contracts	63E050	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	311610	(0.40)	(0.40)	0.00
	Grants, gifts and contracts	63E050	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	311710	(35.93)	(35.93)	0.00
	Grants, gifts and contracts	63E050	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E050	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E052	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E052	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E052	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E052	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E052	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E052	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E052	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E053	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E053	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E053	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E053	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E053	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E053	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E053	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E053	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E053	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E053	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E053	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E053	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E054	311510	(0.60)	(0.60)	0.00
Grants, gifts and contracts	63E054	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E054	311610	(1,203.81)	(1,203.81)	0.00
Grants, gifts and contracts	63E054	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E054	311710	1,204.41	1,204.41	0.00
Grants, gifts and contracts	63E054	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E054	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E054	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E054	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E054	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E054	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E054	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E054	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E054	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E055	311510	(345.91)	(345.91)	0.00
Grants, gifts and contracts	63E055	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E055	311610	(3,582.79)	(3,582.79)	0.00
Grants, gifts and contracts	63E055	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E055	311710	3,928.70	3,928.70	0.00
Grants, gifts and contracts	63E055	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E055	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E055	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E055	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E055	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E055	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E055	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E055	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E055	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E056	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E056	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E056	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E056	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E056	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E056	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E056	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E056	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E056	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E056	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E056	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E056	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E057	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E057	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E057	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E057	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E057	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E057	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E057	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E057	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E057	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E057	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E057	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E057	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E058	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E058	311610	(71.82)	(71.82)	0.00
Grants, gifts and contracts	63E058	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E058	311710	104.89	104.89	0.00
Grants, gifts and contracts	63E058	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E058	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E058	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E058	315700	(33.07)	0.00	0.00
Grants, gifts and contracts	63E058	319010	(33.07)	(33.07)	0.00
Grants, gifts and contracts	63E058	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E058	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E058	4100P0	33.07	33.07	33.07
Grants, gifts and contracts	63E059	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E059	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E059	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E059	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E059	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E059	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E059	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E059	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E059	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E059	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E059	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E059	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E060	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E060	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E060	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E060	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E060	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E060	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E060	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E060	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E060	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E061	311510	(7,340.10)	(7,340.10)	0.00
Grants, gifts and contracts	63E061	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E061	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E061	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E061	311710	7,489.19	7,489.19	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E061	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E061	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E061	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E061	315700	(149.09)	0.00	0.00
Grants, gifts and contracts	63E061	319010	(149.09)	(149.09)	0.00
Grants, gifts and contracts	63E061	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E061	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E061	4100P0	149.09	149.09	149.09
Grants, gifts and contracts	63E062	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E062	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E062	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E062	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E062	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E062	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E062	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E062	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E062	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E062	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E062	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E062	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E063	311510	33.31	33.31	0.00
Grants, gifts and contracts	63E063	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E063	311610	(0.28)	(0.28)	0.00
Grants, gifts and contracts	63E063	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E063	311710	(87.80)	(87.80)	0.00
Grants, gifts and contracts	63E063	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E063	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E063	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E063	315700	(33.31)	0.00	0.00
Grants, gifts and contracts	63E063	319010	54.77	54.77	0.00
Grants, gifts and contracts	63E063	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E063	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E063	4100P0	33.31	33.31	33.31
Grants, gifts and contracts	63E064	311510	(162.16)	(162.16)	0.00
Grants, gifts and contracts	63E064	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E064	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E064	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E064	311710	162.16	162.16	0.00
Grants, gifts and contracts	63E064	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E064	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E064	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E064	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E064	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E064	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E064	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E065	311510	(1,242.41)	(1,242.41)	0.00
Grants, gifts and contracts	63E065	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E065	311610	359.52	359.52	0.00
Grants, gifts and contracts	63E065	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E065	311710	882.89	882.89	0.00
Grants, gifts and contracts	63E065	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E065	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E065	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E065	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E065	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E065	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E065	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E066	311510	(5,385.11)	(5,385.11)	0.00
Grants, gifts and contracts	63E066	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E066	311610	72.50	72.50	0.00
Grants, gifts and contracts	63E066	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E066	311710	5,312.61	5,312.61	0.00
Grants, gifts and contracts	63E066	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E066	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E066	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E066	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E066	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E066	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E066	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E067	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E067	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E067	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E067	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E067	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E067	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E067	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E067	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E067	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E067	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E067	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E067	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E068	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E068	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E068	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E068	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E068	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E068	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E068	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E068	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E068	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E068	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E068	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E068	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E068	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E068	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E069	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E069	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E069	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E069	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E069	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E069	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E069	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E069	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E069	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E069	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E069	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E070	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E070	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E070	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E070	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E070	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E070	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E070	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E070	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E070	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E070	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E070	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E070	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E071	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E071	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E071	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E071	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E071	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E071	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E071	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E071	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E071	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E071	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E071	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E071	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E072	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E072	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E072	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E072	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E072	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E072	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E072	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E072	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E072	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E072	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E072	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E072	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E073	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E073	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E073	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E073	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E073	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E073	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E073	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E073	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E073	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E073	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E073	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E073	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E074	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E074	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E074	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E074	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E074	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E074	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E074	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E074	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E074	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E074	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E075	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E076	311510	(59,000.00)	(59,000.00)	0.00
	Grants, gifts and contracts	63E076	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E076	319010	59,000.00	59,000.00	0.00
	Grants, gifts and contracts	63E076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	311510	(21,595.37)	(21,595.37)	0.00
	Grants, gifts and contracts	63E077	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	311610	(6,936.23)	(6,936.23)	0.00
	Grants, gifts and contracts	63E077	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	311710	28,531.60	28,531.60	0.00
	Grants, gifts and contracts	63E077	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	355790	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	359090	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E079	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E079	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E079	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E079	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E079	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E079	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E079	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E079	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E079	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E079	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E079	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E079	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E079	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E079	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E079	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E080	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E080	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E080	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E080	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E080	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E080	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E080	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E080	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E080	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E080	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E080	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E080	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E080	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E080	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E080	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E080	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E080	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E081	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E081	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E081	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E081	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E081	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E081	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E081	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E081	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E081	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E081	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E081	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E081	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E081	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E081	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E081	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E081	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E081	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E082	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E082	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E082	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E082	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E082	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E082	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E082	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E082	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E082	315700	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E082	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	355790	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	359090	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E082	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E083	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	311510	32.60	32.60	0.00
	Grants, gifts and contracts	63E084	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	311610	160.00	160.00	0.00
	Grants, gifts and contracts	63E084	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	311710	(192.60)	(192.60)	0.00
	Grants, gifts and contracts	63E084	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E084	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E085	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E085	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E085	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E085	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E085	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E085	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E086	311510	(1,880.74)	(1,880.74)	0.00
Grants, gifts and contracts	63E086	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E086	311610	981.40	981.40	0.00
Grants, gifts and contracts	63E086	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E086	311710	899.34	899.34	0.00
Grants, gifts and contracts	63E086	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E086	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E086	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E086	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E086	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E086	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E086	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E086	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E086	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E086	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E087	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E087	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E087	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E087	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E087	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E087	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E087	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E087	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E087	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E087	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E087	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E087	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E087	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E087	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E087	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E087	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E087	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E088	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E088	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E088	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E088	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E088	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E088	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E088	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E088	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E088	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E088	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E088	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E088	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E088	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E088	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E088	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E088	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E088	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E088	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E089	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E089	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E089	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E089	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E089	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E089	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E089	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E089	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E089	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E089	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E089	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E089	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E089	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E089	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E089	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E089	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E089	355700	0.00	0.00	0.00
Grants, gifts and contracts	63E089	355790	0.00	0.00	0.00
Grants, gifts and contracts	63E089	359090	0.00	0.00	0.00
Grants, gifts and contracts	63E089	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E090	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E090	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E090	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E090	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E090	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E090	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E090	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E090	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E090	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E090	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E090	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E090	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E090	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E091	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E091	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E091	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E091	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E091	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E091	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E091	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E091	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E091	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E091	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E091	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E091	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E091	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E091	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E091	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E091	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E091	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E092	311510	30,000.00	30,000.00	0.00
Grants, gifts and contracts	63E092	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E092	311610	(7,481.97)	(7,481.97)	0.00
Grants, gifts and contracts	63E092	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E092	311710	7,481.97	7,481.97	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E092	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E092	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E092	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E092	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E092	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E092	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E092	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E092	319010	(30,000.00)	(30,000.00)	0.00
Grants, gifts and contracts	63E092	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E092	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E092	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E092	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E093	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E093	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E093	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E093	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E093	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E093	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E093	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E093	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E093	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E093	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E093	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E093	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E093	355790	0.00	0.00	0.00
Grants, gifts and contracts	63E093	359090	0.00	0.00	0.00
Grants, gifts and contracts	63E093	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E094	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E094	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E094	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E094	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E094	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E094	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E094	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E094	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E094	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E094	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E094	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E094	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E094	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E095	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E095	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E095	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E095	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E095	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E095	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E095	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E095	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E095	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E095	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E095	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E095	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E095	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E095	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E095	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E096	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E096	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E096	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E096	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E096	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E096	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E096	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E096	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E096	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E096	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E096	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E096	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E096	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E096	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E096	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E097	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E097	311610	0.00	0.00	0.00
Grants, gifts and contracts	63E097	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E097	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E097	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E097	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E097	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E097	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E097	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E097	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E097	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E098	311510	139,404.79	139,404.79	0.00
Grants, gifts and contracts	63E098	311610	2,151.12	2,151.12	0.00
Grants, gifts and contracts	63E098	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E098	311710	7,129.09	7,129.09	0.00
Grants, gifts and contracts	63E098	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E098	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E098	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E098	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E098	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E098	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E098	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E098	319010	(148,685.00)	(148,685.00)	0.00
Grants, gifts and contracts	63E098	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E098	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E098	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E098	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E099	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E099	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E099	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E099	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E099	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E099	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E099	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E099	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E099	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E099	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E100	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E100	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E100	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E100	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E100	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	311510	(11,383.51)	(11,383.51)	0.00
	Grants, gifts and contracts	63E101	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	311610	9,819.42	9,819.42	0.00
	Grants, gifts and contracts	63E101	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	311710	1,564.09	1,564.09	0.00
	Grants, gifts and contracts	63E101	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E101	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	311510	18,889.43	18,889.43	0.00
	Grants, gifts and contracts	63E103	311610	867.20	867.20	0.00
	Grants, gifts and contracts	63E103	311710	243.37	243.37	0.00
	Grants, gifts and contracts	63E103	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	319010	(20,000.00)	(20,000.00)	0.00
	Grants, gifts and contracts	63E103	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E103	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E104	311510	66,602.22	66,602.22	0.00
	Grants, gifts and contracts	63E104	311610	(79.10)	(79.10)	0.00
	Grants, gifts and contracts	63E104	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E104	311710	476.88	476.88	0.00
	Grants, gifts and contracts	63E104	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E104	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E104	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E104	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E104	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E104	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E104	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E104	319010	(67,000.00)	(67,000.00)	0.00
Grants, gifts and contracts	63E104	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E104	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E104	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E104	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E104	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E105	311510	63,777.44	63,777.44	0.00
Grants, gifts and contracts	63E105	311610	(7,051.82)	(7,051.82)	0.00
Grants, gifts and contracts	63E105	311710	15,439.38	15,439.38	0.00
Grants, gifts and contracts	63E105	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E105	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E105	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E105	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E105	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E105	319010	(72,165.00)	(72,165.00)	0.00
Grants, gifts and contracts	63E105	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E105	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E105	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E106	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E106	311710	0.00	0.00	0.00
Grants, gifts and contracts	63E106	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E106	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E106	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E106	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E107	311510	131,241.94	131,241.94	0.00
Grants, gifts and contracts	63E107	311610	(17,335.55)	(17,335.55)	0.00
Grants, gifts and contracts	63E107	311710	(1,406.39)	(1,406.39)	0.00
Grants, gifts and contracts	63E107	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E107	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E107	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E107	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E107	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E107	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E107	319010	(112,500.00)	(112,500.00)	0.00
Grants, gifts and contracts	63E107	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E107	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E107	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E107	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E108	311510	208,000.04	208,000.04	0.00
Grants, gifts and contracts	63E108	311520	0.00	0.00	0.00
Grants, gifts and contracts	63E108	311610	(51,023.20)	(51,023.20)	0.00
Grants, gifts and contracts	63E108	311620	0.00	0.00	0.00
Grants, gifts and contracts	63E108	311710	68,023.16	68,023.16	0.00
Grants, gifts and contracts	63E108	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E108	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E108	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E108	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E108	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E108	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E108	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E108	319010	(225,000.00)	(225,000.00)	0.00
Grants, gifts and contracts	63E108	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E108	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E108	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E108	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E109	311510	590.29	590.29	0.00
Grants, gifts and contracts	63E109	311710	(590.29)	(590.29)	0.00
Grants, gifts and contracts	63E109	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E109	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E109	319010	0.00	0.00	0.00
Grants, gifts and contracts	63E109	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E110	311510	4,603.07	4,603.07	0.00
Grants, gifts and contracts	63E110	311610	328.90	328.90	0.00
Grants, gifts and contracts	63E110	311710	68.03	68.03	0.00
Grants, gifts and contracts	63E110	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E110	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E110	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E110	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E110	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E110	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E110	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	63E110	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E110	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E110	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E111	311510	93,718.83	93,718.83	0.00
Grants, gifts and contracts	63E111	311610	(12,453.96)	(12,453.96)	0.00
Grants, gifts and contracts	63E111	311710	31,235.13	31,235.13	0.00
Grants, gifts and contracts	63E111	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E111	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E111	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E111	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E111	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E111	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E111	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E111	319010	(112,500.00)	(112,500.00)	0.00
Grants, gifts and contracts	63E111	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E111	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E111	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E111	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E112	311510	226,295.93	226,295.93	0.00
Grants, gifts and contracts	63E112	311610	26,676.25	26,676.25	0.00
Grants, gifts and contracts	63E112	311710	(27,972.18)	(27,972.18)	0.00
Grants, gifts and contracts	63E112	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E112	315500	0.00	0.00	0.00
Grants, gifts and contracts	63E112	315600	0.00	0.00	0.00
Grants, gifts and contracts	63E112	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E112	315700	0.00	0.00	0.00
Grants, gifts and contracts	63E112	315790	0.00	0.00	0.00
Grants, gifts and contracts	63E112	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E112	319010	(225,000.00)	(225,000.00)	0.00
Grants, gifts and contracts	63E112	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E112	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E112	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E112	410000	0.00	0.00	0.00
Grants, gifts and contracts	63E112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63E113	311510	0.00	0.00	0.00
Grants, gifts and contracts	63E113	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E113	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E113	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E113	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E113	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E113	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E114	311510	45,405.18	45,405.18	0.00
	Grants, gifts and contracts	63E114	311610	8,339.10	8,339.10	0.00
	Grants, gifts and contracts	63E114	311710	982.72	982.72	0.00
	Grants, gifts and contracts	63E114	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E114	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E114	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E114	319010	(54,727.00)	(54,727.00)	0.00
	Grants, gifts and contracts	63E114	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E114	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	311510	90,009.91	90,009.91	0.00
	Grants, gifts and contracts	63E115	311610	7,871.64	7,871.64	0.00
	Grants, gifts and contracts	63E115	311710	3,270.82	3,270.82	0.00
	Grants, gifts and contracts	63E115	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	319010	(101,152.37)	(101,152.37)	0.00
	Grants, gifts and contracts	63E115	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E115	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	311510	170,001.74	169,906.70	0.00
	Grants, gifts and contracts	63E116	311610	32,877.29	32,877.29	0.00
	Grants, gifts and contracts	63E116	311710	(9,416.03)	(9,320.99)	0.00
	Grants, gifts and contracts	63E116	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	315500	0.00	95.04	0.00
	Grants, gifts and contracts	63E116	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	315700	0.00	(95.04)	0.00
	Grants, gifts and contracts	63E116	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	319010	(193,463.00)	(193,463.00)	0.00
	Grants, gifts and contracts	63E116	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E116	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E117	311510	2,781.13	2,781.13	0.00
	Grants, gifts and contracts	63E117	311710	(2,781.13)	(2,781.13)	0.00
	Grants, gifts and contracts	63E117	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E117	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E117	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E117	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E118	311510	60,017.12	45,917.02	0.00
	Grants, gifts and contracts	63E118	311610	(19,300.30)	(13,663.50)	0.00
	Grants, gifts and contracts	63E118	311710	34,274.71	42,738.01	0.00
	Grants, gifts and contracts	63E118	315500	1,687.01	14,100.10	0.00
	Grants, gifts and contracts	63E118	315600	(1,562.05)	(5,636.80)	0.00
	Grants, gifts and contracts	63E118	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E118	315700	(124.96)	(8,463.30)	0.00
	Grants, gifts and contracts	63E118	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E118	315795	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63E118	319010	(74,991.53)	(74,991.53)	0.00
	Grants, gifts and contracts	63E118	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E118	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63E118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E119	311510	2,429.71	2,429.71	0.00
	Grants, gifts and contracts	63E119	311710	(2,429.71)	(2,429.71)	0.00
	Grants, gifts and contracts	63E119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63E119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63E119	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E120	311510	5,216.34	0.00	0.00
	Grants, gifts and contracts	63E120	311610	881.56	5,662.00	0.00
	Grants, gifts and contracts	63E120	311710	708.10	1,144.00	0.00
	Grants, gifts and contracts	63E120	315500	0.00	5,216.34	0.00
	Grants, gifts and contracts	63E120	315600	0.00	(4,780.44)	0.00
	Grants, gifts and contracts	63E120	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E120	315700	0.00	(435.90)	0.00
	Grants, gifts and contracts	63E120	319010	(6,806.00)	(6,806.00)	0.00
	Grants, gifts and contracts	63E120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E121	311510	2,078.39	0.00	0.00
	Grants, gifts and contracts	63E121	311710	(2,078.39)	0.00	0.00
	Grants, gifts and contracts	63E121	315500	0.00	2,078.39	0.00
	Grants, gifts and contracts	63E121	315700	0.00	(2,078.39)	0.00
	Grants, gifts and contracts	63E121	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63E121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	311510	72,485.38	0.00	0.00
	Grants, gifts and contracts	63E122	311610	3,892.67	39,093.00	0.00
	Grants, gifts and contracts	63E122	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	311710	(1,378.05)	35,907.00	0.00
	Grants, gifts and contracts	63E122	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	315500	672.59	72,485.38	0.00
	Grants, gifts and contracts	63E122	315600	0.00	(35,200.33)	0.00
	Grants, gifts and contracts	63E122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	315700	(672.59)	(37,285.05)	0.00
	Grants, gifts and contracts	63E122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	319010	(75,000.00)	(75,000.00)	0.00
	Grants, gifts and contracts	63E122	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E123	311510	44,613.71	0.00	0.00
	Grants, gifts and contracts	63E123	311610	861.00	19,289.00	0.00
	Grants, gifts and contracts	63E123	311710	29,525.29	55,711.00	0.00
	Grants, gifts and contracts	63E123	315500	3,330.99	44,613.71	0.00
	Grants, gifts and contracts	63E123	315600	0.00	(18,428.00)	0.00
	Grants, gifts and contracts	63E123	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63E123	315700	(3,330.99)	(26,185.71)	0.00
	Grants, gifts and contracts	63E123	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63E123	319010	(75,000.00)	(75,000.00)	0.00
	Grants, gifts and contracts	63E123	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63E123	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63E123	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63E124	311610	52,904.00	0.00	0.00
	Grants, gifts and contracts	63E124	311710	293,252.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63E124	311720	0.00	0.00	0.00
Grants, gifts and contracts	63E124	315500	184,647.81	0.00	0.00
Grants, gifts and contracts	63E124	315600	(41,405.17)	0.00	0.00
Grants, gifts and contracts	63E124	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E124	315700	(143,242.64)	0.00	0.00
Grants, gifts and contracts	63E124	315790	(46,871.89)	0.00	0.00
Grants, gifts and contracts	63E124	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E124	319010	(346,156.00)	0.00	0.00
Grants, gifts and contracts	63E124	319020	0.00	0.00	0.00
Grants, gifts and contracts	63E124	319090	46,871.89	0.00	0.00
Grants, gifts and contracts	63E124	319095	0.00	0.00	0.00
Grants, gifts and contracts	63E125	311610	4,778.00	0.00	0.00
Grants, gifts and contracts	63E125	311710	2,222.00	0.00	0.00
Grants, gifts and contracts	63E125	315500	6,893.94	0.00	0.00
Grants, gifts and contracts	63E125	315600	(6,310.89)	0.00	0.00
Grants, gifts and contracts	63E125	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E125	315700	(583.05)	0.00	0.00
Grants, gifts and contracts	63E125	319010	(7,000.00)	0.00	0.00
Grants, gifts and contracts	63E125	319090	0.00	0.00	0.00
Grants, gifts and contracts	63E126	311610	20,944.00	0.00	0.00
Grants, gifts and contracts	63E126	311710	54,056.00	0.00	0.00
Grants, gifts and contracts	63E126	315500	60,848.09	0.00	0.00
Grants, gifts and contracts	63E126	315600	(14,411.15)	0.00	0.00
Grants, gifts and contracts	63E126	315690	0.00	0.00	0.00
Grants, gifts and contracts	63E126	315700	(46,436.94)	0.00	0.00
Grants, gifts and contracts	63E126	315790	(5,000.00)	0.00	0.00
Grants, gifts and contracts	63E126	315795	0.00	0.00	0.00
Grants, gifts and contracts	63E126	319010	(75,000.00)	0.00	0.00
Grants, gifts and contracts	63E126	319090	5,000.00	0.00	0.00
Grants, gifts and contracts	63E126	319095	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	63EHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63ENED	410000	0.00	0.00	0.00
Grants, gifts and contracts	63F000	311510	8,995.27	0.00	0.00
Grants, gifts and contracts	63F000	311610	47,391.06	10,860.00	0.00
Grants, gifts and contracts	63F000	311710	38,243.32	9,573.00	0.00
Grants, gifts and contracts	63F000	311720	4,000.00	0.00	0.00
Grants, gifts and contracts	63F000	315500	20,705.18	8,995.27	0.00
Grants, gifts and contracts	63F000	315600	(11,235.12)	(4,328.94)	0.00
Grants, gifts and contracts	63F000	315690	0.00	0.00	0.00
Grants, gifts and contracts	63F000	315700	(9,470.06)	(4,666.33)	0.00
Grants, gifts and contracts	63F000	315790	0.00	0.00	(4,000.00)
Grants, gifts and contracts	63F000	315795	0.00	0.00	0.00
Grants, gifts and contracts	63F000	319010	(94,629.65)	(20,433.00)	0.00
Grants, gifts and contracts	63F000	319020	(4,000.00)	0.00	0.00
Grants, gifts and contracts	63F000	319090	0.00	0.00	4,000.00
Grants, gifts and contracts	63F000	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63F000	410000	0.00	0.00	0.00
Grants, gifts and contracts	63F000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	63GHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R000	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R000	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R000	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R000	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R000	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R000	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R000	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R000	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R000	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R000	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R000	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R001	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R001	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R001	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R001	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R001	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R001	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R001	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R001	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R001	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R001	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R001	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R001	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R002	311510	(756.72)	(756.72)	0.00
Grants, gifts and contracts	63R002	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R002	311610	363.14	363.14	0.00
Grants, gifts and contracts	63R002	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R002	311710	393.58	393.58	0.00
Grants, gifts and contracts	63R002	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R002	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R002	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R002	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R002	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R002	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R002	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R003	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R003	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R003	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R003	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R003	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R003	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	311510	(626.02)	(626.02)	0.00
	Grants, gifts and contracts	63R005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	311710	626.02	626.02	0.00
	Grants, gifts and contracts	63R005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R008	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R008	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R008	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R008	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R008	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R008	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R008	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R008	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R009	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R009	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R009	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R009	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R009	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R009	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R009	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R009	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R009	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R009	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R009	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R009	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R010	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R010	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R010	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R010	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R010	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R010	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R012	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R012	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R012	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R012	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R012	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R012	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R012	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R012	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R012	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R012	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R012	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R013	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R013	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R013	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R013	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R013	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R013	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R013	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R013	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R013	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R013	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R013	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R013	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R014	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R014	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R014	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R014	311710	135.16	135.16	0.00
Grants, gifts and contracts	63R014	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R014	315500	135.16	0.00	0.00
	Grants, gifts and contracts	63R014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	315700	(135.16)	0.00	0.00
	Grants, gifts and contracts	63R014	319010	(135.16)	(135.16)	0.00
	Grants, gifts and contracts	63R014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R014	4100P0	135.16	135.16	135.16
	Grants, gifts and contracts	63R015	311510	(44.36)	(44.36)	0.00
	Grants, gifts and contracts	63R015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	311710	47.34	47.34	0.00
	Grants, gifts and contracts	63R015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	315500	2.98	0.00	0.00
	Grants, gifts and contracts	63R015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	315700	(2.98)	0.00	0.00
	Grants, gifts and contracts	63R015	319010	(2.98)	(2.98)	0.00
	Grants, gifts and contracts	63R015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R015	4100P0	2.98	2.98	2.98
	Grants, gifts and contracts	63R016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R019	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R019	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R019	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R019	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R019	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R019	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R019	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R019	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R019	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R019	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R019	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R020	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R020	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R020	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R020	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R020	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R020	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R020	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R020	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R020	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R020	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R020	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R021	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R021	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R021	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R021	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R021	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R021	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R021	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R021	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R021	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R021	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R021	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R022	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R022	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R022	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R022	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R022	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R022	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R022	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R022	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R022	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R022	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R022	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R023	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R023	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R023	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R023	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R023	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R023	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R023	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R023	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R023	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R023	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R023	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R028	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R028	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R028	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R028	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R029	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R029	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R029	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R029	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R029	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R029	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R029	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R029	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R029	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R030	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R030	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R030	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R030	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R030	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R030	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R030	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R030	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R030	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R030	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R030	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R030	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R031	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R031	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R031	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R031	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R031	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R031	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R031	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R031	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R031	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R031	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R031	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R032	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R032	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R032	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R032	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R032	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R032	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R032	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R032	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R032	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R032	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R032	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R033	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R033	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R033	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R033	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R033	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R033	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R033	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R033	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R033	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R033	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R033	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R034	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R034	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R034	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R034	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R034	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R034	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R034	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R034	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R034	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R034	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R034	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R035	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R035	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R035	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R035	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R035	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R035	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R035	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R035	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R035	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R035	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R035	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R036	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R036	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R036	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R036	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R036	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R036	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R036	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R036	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R036	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R036	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R036	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R036	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R037	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R037	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R037	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R037	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R037	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R037	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R037	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R037	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R037	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R037	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R037	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R037	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R038	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R038	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R038	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R038	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R038	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R038	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R038	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R038	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R038	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R038	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R038	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R038	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R039	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R039	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R039	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R039	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R039	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R039	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R039	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R039	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R039	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R039	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R039	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R039	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R039	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R039	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R039	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R039	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R040	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R040	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R040	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R040	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R040	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R040	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R040	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R041	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R041	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R041	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R041	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R041	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R041	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R041	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R041	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R041	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R041	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R041	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R041	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R041	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R041	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R042	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R042	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R042	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R042	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R042	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R042	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R042	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R042	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R042	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R042	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R042	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R043	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R043	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R043	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R043	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R043	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R043	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R043	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R043	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R043	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R043	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R043	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R043	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R044	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R044	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R044	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R044	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R044	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R044	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R044	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R044	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R044	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R044	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R044	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R044	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R044	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R044	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R044	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R045	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R045	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R045	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R045	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R045	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R045	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R045	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R045	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R045	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R045	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R045	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R045	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R045	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R045	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R045	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R046	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R046	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R046	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R046	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R046	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R046	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R046	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R046	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R046	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R046	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R046	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R047	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R047	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R047	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R047	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R047	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R047	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R047	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R047	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R047	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R047	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R047	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R047	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R047	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R047	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R047	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R047	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R047	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R048	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R048	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R048	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R048	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R048	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R048	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R048	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R048	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R048	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R048	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R048	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R048	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R048	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R048	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R049	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R049	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R049	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R049	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R049	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R049	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R049	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R049	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R049	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R049	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R049	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R050	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R050	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R050	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R050	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R051	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R051	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R051	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R051	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R051	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R051	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R051	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R051	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R051	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R051	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R051	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R051	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R051	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R051	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R052	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R052	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R052	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R052	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R052	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R052	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R052	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R052	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R052	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R052	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R052	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R052	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R052	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R052	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R052	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R052	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R052	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R053	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R053	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R053	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R053	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R053	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R053	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R053	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R053	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R053	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R053	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R053	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R053	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R053	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R053	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R054	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R054	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R054	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R054	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R054	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R054	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R054	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R054	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R054	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R054	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R054	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R054	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R054	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R054	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R054	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R055	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R055	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R055	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R055	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R055	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R055	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R055	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R055	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R055	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R055	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R055	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R055	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R055	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R056	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R056	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R056	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R056	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R056	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R056	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R056	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R056	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R056	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R056	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R056	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R056	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R056	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R056	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R056	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R056	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R057	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R057	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R057	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R057	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R057	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R057	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R057	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R057	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R057	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R057	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R057	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R057	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R057	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R057	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R057	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R057	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R058	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R058	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R058	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R058	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R058	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R058	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R058	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R058	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R058	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R058	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R058	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R058	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R058	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R058	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R058	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R058	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R059	311510	3,016.46	3,016.46	0.00
Grants, gifts and contracts	63R059	311610	0.72	0.72	0.00
Grants, gifts and contracts	63R059	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R059	311710	54.06	54.06	0.00
Grants, gifts and contracts	63R059	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R059	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R059	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R059	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R059	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R059	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R059	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R059	319010	(3,071.24)	(3,071.24)	0.00
Grants, gifts and contracts	63R059	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R059	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R059	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R059	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R060	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R060	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R060	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R060	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R060	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R060	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R060	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R060	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R060	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R060	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R060	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R060	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R060	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R061	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R061	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R061	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R061	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R061	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R061	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R061	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R061	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R061	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R061	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R061	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R061	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R061	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R062	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R062	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R062	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R062	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R062	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R062	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R062	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R062	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R062	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R062	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R062	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R062	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R063	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R063	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R063	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R063	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R063	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R063	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R063	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R063	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R063	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R063	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R063	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R063	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R063	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R063	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R064	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R064	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R064	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R064	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R064	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R064	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R064	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R064	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R064	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R064	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R064	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R064	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R064	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R064	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R065	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R065	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R065	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R065	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R065	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R065	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R065	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R065	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R065	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R065	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R065	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R065	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R065	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R066	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R066	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R066	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R066	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R066	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R066	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R066	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R066	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R066	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R066	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R066	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R066	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R066	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R066	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R066	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R066	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R067	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R067	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R067	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R067	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R067	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R067	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R067	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R067	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R067	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R067	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R067	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R067	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R067	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R068	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R068	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R068	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R068	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R068	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R068	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R068	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R068	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R068	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R068	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R069	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R069	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R069	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R069	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R069	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R069	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R069	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R069	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R069	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R069	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R069	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R069	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R069	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R069	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R069	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R069	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R069	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R070	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R070	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R070	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R070	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R070	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R070	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R070	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R070	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R070	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R070	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R070	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R070	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R070	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R070	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R070	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R070	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R070	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R072	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R072	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R072	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R072	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R072	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R072	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R072	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R072	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R072	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R072	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R073	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R073	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R073	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R073	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R073	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R073	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R073	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R073	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R074	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R074	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R074	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R074	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R074	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R074	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R074	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R074	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R074	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R074	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R074	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R074	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R075	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R075	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R075	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R075	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R075	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R075	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R075	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R075	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R076	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R076	311520	0.00	0.00	0.00
Grants, gifts and contracts	63R076	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R076	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R076	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R076	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R077	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R078	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R079	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R080	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R080	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R080	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R080	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R080	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R081	311510	0.00	0.00	0.00
Grants, gifts and contracts	63R081	311620	0.00	0.00	0.00
Grants, gifts and contracts	63R081	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R081	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R081	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R081	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R081	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R081	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R081	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R081	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R082	311510	3,079.44	3,079.44	0.00
Grants, gifts and contracts	63R082	311610	(698.24)	(698.24)	0.00
Grants, gifts and contracts	63R082	311710	710.40	710.40	0.00
Grants, gifts and contracts	63R082	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R082	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R082	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R082	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R082	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R082	319010	(3,091.60)	(3,091.60)	0.00
Grants, gifts and contracts	63R082	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R082	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R083	311510	1,885.25	1,885.25	0.00
Grants, gifts and contracts	63R083	311610	(0.01)	(0.01)	0.00
Grants, gifts and contracts	63R083	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R083	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R083	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R083	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R083	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R083	319010	(1,885.24)	(1,885.24)	0.00
Grants, gifts and contracts	63R083	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R083	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R084	311510	13,176.85	13,176.85	0.00
Grants, gifts and contracts	63R084	311610	74.18	74.18	0.00
Grants, gifts and contracts	63R084	311710	5.92	5.92	0.00
Grants, gifts and contracts	63R084	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R084	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R084	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R084	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R084	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R084	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R084	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R084	319010	(13,256.95)	(13,256.95)	0.00
Grants, gifts and contracts	63R084	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R084	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R084	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R084	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R085	311510	2,827.87	2,827.87	0.00
Grants, gifts and contracts	63R085	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R085	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R085	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R085	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R085	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R085	319010	(2,827.87)	(2,827.87)	0.00
Grants, gifts and contracts	63R085	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R086	311510	3,253.67	3,253.67	0.00
Grants, gifts and contracts	63R086	311610	(0.03)	(0.03)	0.00
Grants, gifts and contracts	63R086	311710	29.68	29.68	0.00
Grants, gifts and contracts	63R086	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R086	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R086	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R086	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R086	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R086	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R086	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R086	319010	(3,283.32)	(3,283.32)	0.00
Grants, gifts and contracts	63R086	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R086	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R086	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R086	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R086	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R087	311510	1,857.60	1,857.60	0.00
Grants, gifts and contracts	63R087	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R087	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R087	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R087	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R087	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R087	319010	(1,857.60)	(1,857.60)	0.00
Grants, gifts and contracts	63R087	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R087	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R087	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R088	311510	29,700.00	29,700.00	0.00
Grants, gifts and contracts	63R088	311710	1,836.00	1,636.00	0.00
Grants, gifts and contracts	63R088	311720	0.00	200.00	0.00
Grants, gifts and contracts	63R088	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R088	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R088	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R088	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R088	319010	(31,536.00)	(31,336.00)	0.00
Grants, gifts and contracts	63R088	319020	0.00	(200.00)	0.00
Grants, gifts and contracts	63R088	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R088	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R088	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R089	311510	4,492.78	4,492.78	0.00
Grants, gifts and contracts	63R089	311610	1,298.29	1,298.29	0.00
Grants, gifts and contracts	63R089	311710	(1,290.20)	(1,290.20)	0.00
Grants, gifts and contracts	63R089	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R089	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R089	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R089	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R089	319010	(4,500.87)	(4,500.87)	0.00
Grants, gifts and contracts	63R089	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R089	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R090	311510	5,813.91	5,813.91	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R090	311610	38.40	38.40	0.00
Grants, gifts and contracts	63R090	311710	847.14	847.14	0.00
Grants, gifts and contracts	63R090	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R090	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R090	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R090	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R090	319010	(6,699.45)	(6,699.45)	0.00
Grants, gifts and contracts	63R090	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R090	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R091	311510	13,527.24	13,527.24	0.00
Grants, gifts and contracts	63R091	311610	78.88	78.88	0.00
Grants, gifts and contracts	63R091	311710	524.96	524.96	0.00
Grants, gifts and contracts	63R091	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R091	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R091	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R091	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R091	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R091	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R091	319010	(14,131.08)	(14,131.08)	0.00
Grants, gifts and contracts	63R091	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R091	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R091	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R092	311510	777.60	777.60	0.00
Grants, gifts and contracts	63R092	311710	0.40	0.40	0.00
Grants, gifts and contracts	63R092	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R092	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R092	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R092	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R092	319010	(778.00)	(778.00)	0.00
Grants, gifts and contracts	63R092	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R092	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R092	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R093	311510	3,300.00	3,300.00	0.00
Grants, gifts and contracts	63R093	311610	2.56	2.56	0.00
Grants, gifts and contracts	63R093	311710	0.56	0.56	0.00
Grants, gifts and contracts	63R093	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R093	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R093	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R093	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R093	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R093	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R093	319010	(3,303.12)	(3,303.12)	0.00
Grants, gifts and contracts	63R093	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R093	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R093	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R094	311510	1,857.60	1,857.60	0.00
Grants, gifts and contracts	63R094	311710	0.40	0.40	0.00
Grants, gifts and contracts	63R094	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R094	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R094	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R094	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R094	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R094	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R094	315795	0.00	0.00	0.00

	Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R094	319010	(1,858.00)	(1,858.00)	0.00
Grants, gifts and contracts	63R094	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R094	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R094	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R094	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R095	311510	4,325.30	4,325.30	0.00
Grants, gifts and contracts	63R095	311610	19.20	19.20	0.00
Grants, gifts and contracts	63R095	311710	1.53	1.53	0.00
Grants, gifts and contracts	63R095	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R095	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R095	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R095	319010	(4,346.03)	(4,346.03)	0.00
Grants, gifts and contracts	63R095	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R096	311510	12,235.33	12,235.33	0.00
Grants, gifts and contracts	63R096	311610	698.00	698.00	0.00
Grants, gifts and contracts	63R096	311710	55.67	55.67	0.00
Grants, gifts and contracts	63R096	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R096	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R096	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R096	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R096	319010	(12,989.00)	(12,989.00)	0.00
Grants, gifts and contracts	63R096	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R096	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R096	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R097	311510	16,867.19	16,867.19	0.00
Grants, gifts and contracts	63R097	311710	790.81	790.81	0.00
Grants, gifts and contracts	63R097	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R097	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R097	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R097	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R097	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R097	319010	(17,658.00)	(17,658.00)	0.00
Grants, gifts and contracts	63R097	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R097	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R097	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R097	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R098	311510	5,365.44	5,365.44	0.00
Grants, gifts and contracts	63R098	311710	142.56	142.56	0.00
Grants, gifts and contracts	63R098	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R098	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R098	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R098	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R098	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R098	319010	(5,508.00)	(5,508.00)	0.00
Grants, gifts and contracts	63R098	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R098	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R098	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R098	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R099	311510	1,508.33	1,508.33	0.00
Grants, gifts and contracts	63R099	311610	1,318.80	1,318.80	0.00
Grants, gifts and contracts	63R099	311710	481.33	481.33	0.00
Grants, gifts and contracts	63R099	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R099	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R099	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R099	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R099	319010	(3,308.46)	(3,308.46)	0.00
Grants, gifts and contracts	63R099	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R099	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R099	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R100	311510	1,965.00	1,965.00	0.00
Grants, gifts and contracts	63R100	311610	13.44	13.44	0.00
Grants, gifts and contracts	63R100	311710	1.07	1.07	0.00
Grants, gifts and contracts	63R100	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R100	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R100	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R100	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R100	319010	(1,979.51)	(1,979.51)	0.00
Grants, gifts and contracts	63R100	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R100	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R101	311510	2,370.55	2,370.55	0.00
Grants, gifts and contracts	63R101	311610	12.80	12.80	0.00
Grants, gifts and contracts	63R101	311710	385.91	385.91	0.00
Grants, gifts and contracts	63R101	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R101	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R101	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R101	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R101	319010	(2,769.26)	(2,769.26)	0.00
Grants, gifts and contracts	63R101	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R101	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R101	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R102	311510	6,104.89	6,104.89	0.00
Grants, gifts and contracts	63R102	311610	37.60	37.60	0.00
Grants, gifts and contracts	63R102	311710	556.51	556.51	0.00
Grants, gifts and contracts	63R102	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R102	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R102	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R102	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R102	319010	(6,699.00)	(6,699.00)	0.00
Grants, gifts and contracts	63R102	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R102	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R103	311510	12,717.42	12,717.42	0.00
Grants, gifts and contracts	63R103	311610	29.60	29.60	0.00
Grants, gifts and contracts	63R103	311710	1,383.98	1,383.98	0.00
Grants, gifts and contracts	63R103	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R103	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R103	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R103	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R103	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R103	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R103	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R103	319010	(14,131.00)	(14,131.00)	0.00
Grants, gifts and contracts	63R103	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R103	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R103	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R103	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R103	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R104	311510	777.60	777.60	0.00
Grants, gifts and contracts	63R104	311710	0.40	0.40	0.00
Grants, gifts and contracts	63R104	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R104	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R104	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R104	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R104	319010	(778.00)	(778.00)	0.00
	Grants, gifts and contracts	63R104	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R104	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R104	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R104	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	311510	3,300.00	3,300.00	0.00
	Grants, gifts and contracts	63R105	311610	2.44	2.44	0.00
	Grants, gifts and contracts	63R105	311710	0.56	0.56	0.00
	Grants, gifts and contracts	63R105	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	319010	(3,303.00)	(3,303.00)	0.00
	Grants, gifts and contracts	63R105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R105	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	311510	1,857.60	1,857.60	0.00
	Grants, gifts and contracts	63R106	311710	0.40	0.40	0.00
	Grants, gifts and contracts	63R106	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	319010	(1,858.00)	(1,858.00)	0.00
	Grants, gifts and contracts	63R106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R106	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	311510	2,036.68	2,036.68	0.00
	Grants, gifts and contracts	63R107	311610	8.00	8.00	0.00
	Grants, gifts and contracts	63R107	311710	(2.68)	(2.68)	0.00
	Grants, gifts and contracts	63R107	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	319010	(2,042.00)	(2,042.00)	0.00
	Grants, gifts and contracts	63R107	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R107	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	311510	30,267.00	30,267.00	0.00
	Grants, gifts and contracts	63R108	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	319010	(30,267.00)	(30,267.00)	0.00
	Grants, gifts and contracts	63R108	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R108	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R108	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R108	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R109	311610	2,182.00	2,182.00	0.00
Grants, gifts and contracts	63R109	311710	282.00	282.00	0.00
Grants, gifts and contracts	63R109	319010	(2,464.00)	(2,464.00)	0.00
Grants, gifts and contracts	63R109	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R110	311510	4,678.56	4,678.56	0.00
Grants, gifts and contracts	63R110	311610	32.00	32.00	0.00
Grants, gifts and contracts	63R110	311710	2.44	2.44	0.00
Grants, gifts and contracts	63R110	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R110	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R110	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R110	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R110	319010	(4,713.00)	(4,713.00)	0.00
Grants, gifts and contracts	63R110	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R110	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R111	311510	5,173.73	5,173.73	0.00
Grants, gifts and contracts	63R111	311610	1,291.50	1,291.50	0.00
Grants, gifts and contracts	63R111	311710	1,267.77	1,267.77	0.00
Grants, gifts and contracts	63R111	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R111	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R111	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R111	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R111	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R111	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R111	319010	(7,733.00)	(7,733.00)	0.00
Grants, gifts and contracts	63R111	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R111	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R111	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R112	311510	2,045.29	2,045.29	0.00
Grants, gifts and contracts	63R112	311610	(30.12)	(30.12)	0.00
Grants, gifts and contracts	63R112	311710	194.83	194.83	0.00
Grants, gifts and contracts	63R112	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R112	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R112	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R112	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R112	319010	(2,210.00)	(2,210.00)	0.00
Grants, gifts and contracts	63R112	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R112	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R113	311510	648.00	648.00	0.00
Grants, gifts and contracts	63R113	311610	514.00	514.00	0.00
Grants, gifts and contracts	63R113	311710	41.00	41.00	0.00
Grants, gifts and contracts	63R113	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R113	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R113	319010	(1,203.00)	(1,203.00)	0.00
Grants, gifts and contracts	63R113	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R113	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R114	311510	5,791.43	5,791.43	0.00
Grants, gifts and contracts	63R114	311610	9.60	9.60	0.00
Grants, gifts and contracts	63R114	311710	872.50	872.50	0.00
Grants, gifts and contracts	63R114	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R114	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R114	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R114	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R114	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R114	319010	(6,673.53)	(6,673.53)	0.00
Grants, gifts and contracts	63R114	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R114	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R115	311510	13,438.32	13,438.32	0.00
Grants, gifts and contracts	63R115	311610	95.52	95.52	0.00
Grants, gifts and contracts	63R115	311710	958.03	958.03	0.00
Grants, gifts and contracts	63R115	311720	0.00	0.00	0.00
Grants, gifts and contracts	63R115	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R115	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R115	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R115	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R115	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R115	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R115	319010	(14,491.87)	(14,491.87)	0.00
Grants, gifts and contracts	63R115	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R115	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R115	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R115	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R116	311510	1,245.89	1,245.89	0.00
Grants, gifts and contracts	63R116	311610	(433.60)	(433.60)	0.00
Grants, gifts and contracts	63R116	311710	(34.69)	(34.69)	0.00
Grants, gifts and contracts	63R116	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R116	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R116	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R116	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R116	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R116	319010	(777.60)	(777.60)	0.00
Grants, gifts and contracts	63R116	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R116	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R116	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R117	311510	3,313.32	3,313.32	0.00
Grants, gifts and contracts	63R117	311610	87.52	87.52	0.00
Grants, gifts and contracts	63R117	311710	6.99	6.99	0.00
Grants, gifts and contracts	63R117	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R117	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R117	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R117	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R117	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R117	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R117	319010	(3,407.83)	(3,407.83)	0.00
Grants, gifts and contracts	63R117	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R117	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R117	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R117	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R118	311510	1,857.60	1,857.60	0.00
Grants, gifts and contracts	63R118	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R118	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R118	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R118	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R118	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R118	319010	(1,857.60)	(1,857.60)	0.00
Grants, gifts and contracts	63R118	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R118	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R118	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63R118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	311510	2,820.96	2,820.96	0.00
	Grants, gifts and contracts	63R119	311610	3.68	3.68	0.00
	Grants, gifts and contracts	63R119	311710	197.45	197.45	0.00
	Grants, gifts and contracts	63R119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	319010	(3,022.09)	(3,022.09)	0.00
	Grants, gifts and contracts	63R119	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	311510	13,746.81	13,746.81	0.00
	Grants, gifts and contracts	63R120	311610	2.56	2.56	0.00
	Grants, gifts and contracts	63R120	311710	0.19	0.19	0.00
	Grants, gifts and contracts	63R120	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	319010	(13,749.56)	(13,749.56)	0.00
	Grants, gifts and contracts	63R120	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	311510	14,364.00	14,364.00	0.00
	Grants, gifts and contracts	63R121	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	319010	(14,364.00)	(14,364.00)	0.00
	Grants, gifts and contracts	63R121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R122	311510	4,212.00	3,240.00	0.00
	Grants, gifts and contracts	63R122	311710	0.00	72.00	0.00
	Grants, gifts and contracts	63R122	311720	0.00	900.00	0.00
	Grants, gifts and contracts	63R122	315500	0.00	972.00	0.00
	Grants, gifts and contracts	63R122	315700	0.00	(972.00)	0.00
	Grants, gifts and contracts	63R122	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63R122	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63R122	319010	(4,212.00)	(3,312.00)	0.00
	Grants, gifts and contracts	63R122	319020	0.00	(900.00)	0.00
	Grants, gifts and contracts	63R122	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63R122	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63R122	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63R122	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63R123	311510	9,774.03	6,538.68	0.00
	Grants, gifts and contracts	63R123	311610	(5,982.47)	(3,207.43)	0.00
	Grants, gifts and contracts	63R123	311710	6,235.76	6,696.07	0.00
	Grants, gifts and contracts	63R123	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63R123	315500	0.00	3,235.35	0.00
	Grants, gifts and contracts	63R123	315600	0.00	(2,775.04)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R123	315700	0.00	(460.31)	0.00
Grants, gifts and contracts	63R123	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R123	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R123	319010	(10,027.32)	(10,027.32)	0.00
Grants, gifts and contracts	63R123	319020	0.00	0.00	0.00
Grants, gifts and contracts	63R123	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R123	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R123	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R123	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R124	311510	2,281.25	2,281.25	0.00
Grants, gifts and contracts	63R124	311610	3.20	3.20	0.00
Grants, gifts and contracts	63R124	311710	132.15	132.15	0.00
Grants, gifts and contracts	63R124	315500	0.00	0.00	0.00
Grants, gifts and contracts	63R124	315600	0.00	0.00	0.00
Grants, gifts and contracts	63R124	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R124	315700	0.00	0.00	0.00
Grants, gifts and contracts	63R124	319010	(2,416.60)	(2,416.60)	0.00
Grants, gifts and contracts	63R124	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R124	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R125	311510	5,619.44	0.00	0.00
Grants, gifts and contracts	63R125	311610	9.60	0.00	0.00
Grants, gifts and contracts	63R125	311620	0.00	5,212.80	0.00
Grants, gifts and contracts	63R125	311710	1,044.49	0.00	0.00
Grants, gifts and contracts	63R125	311720	0.00	1,460.73	0.00
Grants, gifts and contracts	63R125	315500	0.00	5,619.44	0.00
Grants, gifts and contracts	63R125	315600	0.00	(5,203.20)	0.00
Grants, gifts and contracts	63R125	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R125	315700	0.00	(416.24)	0.00
Grants, gifts and contracts	63R125	319010	(6,673.53)	0.00	0.00
Grants, gifts and contracts	63R125	319020	0.00	(6,673.53)	0.00
Grants, gifts and contracts	63R125	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R125	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R126	311510	13,639.99	0.00	0.00
Grants, gifts and contracts	63R126	311610	8.80	0.00	0.00
Grants, gifts and contracts	63R126	311620	0.00	4,778.40	0.00
Grants, gifts and contracts	63R126	311710	843.08	0.00	0.00
Grants, gifts and contracts	63R126	311720	0.00	9,713.47	0.00
Grants, gifts and contracts	63R126	315500	0.00	13,639.99	0.00
Grants, gifts and contracts	63R126	315600	0.00	(4,769.60)	0.00
Grants, gifts and contracts	63R126	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R126	315700	0.00	(8,870.39)	0.00
Grants, gifts and contracts	63R126	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R126	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R126	319010	(14,491.87)	0.00	0.00
Grants, gifts and contracts	63R126	319020	0.00	(14,491.87)	0.00
Grants, gifts and contracts	63R126	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R126	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R126	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R127	311510	777.60	0.00	0.00
Grants, gifts and contracts	63R127	311720	0.00	777.60	0.00
Grants, gifts and contracts	63R127	315500	0.00	777.60	0.00
Grants, gifts and contracts	63R127	315700	0.00	(777.60)	0.00
Grants, gifts and contracts	63R127	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R127	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R127	319010	(777.60)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R127	319020	0.00	(777.60)	0.00
Grants, gifts and contracts	63R127	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R127	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R127	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R127	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R128	311510	3,313.32	0.00	0.00
Grants, gifts and contracts	63R128	311610	87.52	0.00	0.00
Grants, gifts and contracts	63R128	311620	0.00	434.40	0.00
Grants, gifts and contracts	63R128	311710	6.99	0.00	0.00
Grants, gifts and contracts	63R128	311720	0.00	2,973.43	0.00
Grants, gifts and contracts	63R128	315500	0.00	3,313.32	0.00
Grants, gifts and contracts	63R128	315600	0.00	(346.88)	0.00
Grants, gifts and contracts	63R128	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R128	315700	0.00	(2,966.44)	0.00
Grants, gifts and contracts	63R128	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R128	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R128	319010	(3,407.83)	0.00	0.00
Grants, gifts and contracts	63R128	319020	0.00	(3,407.83)	0.00
Grants, gifts and contracts	63R128	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R128	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R128	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R128	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R129	311510	1,857.60	0.00	0.00
Grants, gifts and contracts	63R129	311720	0.00	1,857.60	0.00
Grants, gifts and contracts	63R129	315500	0.00	1,857.60	0.00
Grants, gifts and contracts	63R129	315700	0.00	(1,857.60)	0.00
Grants, gifts and contracts	63R129	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R129	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R129	319010	(1,857.60)	0.00	0.00
Grants, gifts and contracts	63R129	319020	0.00	(1,857.60)	0.00
Grants, gifts and contracts	63R129	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R129	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R129	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R129	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R130	311510	2,154.12	0.00	0.00
Grants, gifts and contracts	63R130	311610	3.68	0.00	0.00
Grants, gifts and contracts	63R130	311620	0.00	1,998.24	0.00
Grants, gifts and contracts	63R130	311710	0.29	(864.00)	0.00
Grants, gifts and contracts	63R130	311720	0.00	1,023.85	0.00
Grants, gifts and contracts	63R130	315500	0.00	2,154.12	0.00
Grants, gifts and contracts	63R130	315600	0.00	(1,994.56)	0.00
Grants, gifts and contracts	63R130	315700	0.00	(159.56)	0.00
Grants, gifts and contracts	63R130	319010	(2,158.09)	864.00	0.00
Grants, gifts and contracts	63R130	319020	0.00	(3,022.09)	0.00
Grants, gifts and contracts	63R130	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R130	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R131	311510	32,505.84	0.00	0.00
Grants, gifts and contracts	63R131	311720	0.00	32,505.84	0.00
Grants, gifts and contracts	63R131	315500	0.00	32,505.84	0.00
Grants, gifts and contracts	63R131	315700	0.00	(32,505.84)	0.00
Grants, gifts and contracts	63R131	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R131	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R131	319010	(32,505.84)	0.00	0.00
Grants, gifts and contracts	63R131	319020	0.00	(32,505.84)	0.00
Grants, gifts and contracts	63R131	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R131	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R131	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R131	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R132	311610	0.00	0.00	0.00
Grants, gifts and contracts	63R132	311710	0.00	0.00	0.00
Grants, gifts and contracts	63R132	319010	0.00	0.00	0.00
Grants, gifts and contracts	63R132	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R133	311510	2,527.20	0.00	0.00
Grants, gifts and contracts	63R133	311710	(1,763.46)	3,103.74	0.00
Grants, gifts and contracts	63R133	311720	2,340.00	0.00	0.00
Grants, gifts and contracts	63R133	315500	0.00	2,527.20	0.00
Grants, gifts and contracts	63R133	315700	0.00	(2,527.20)	0.00
Grants, gifts and contracts	63R133	315790	0.00	0.00	(2,340.00)
Grants, gifts and contracts	63R133	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R133	319010	(763.74)	(3,103.74)	0.00
Grants, gifts and contracts	63R133	319020	(2,340.00)	0.00	0.00
Grants, gifts and contracts	63R133	319090	0.00	0.00	2,340.00
Grants, gifts and contracts	63R133	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R133	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R134	311510	2,663.72	0.00	0.00
Grants, gifts and contracts	63R134	311610	3.20	1,737.60	0.00
Grants, gifts and contracts	63R134	311710	(250.32)	679.00	0.00
Grants, gifts and contracts	63R134	315500	0.00	2,663.72	0.00
Grants, gifts and contracts	63R134	315600	0.00	(1,734.40)	0.00
Grants, gifts and contracts	63R134	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R134	315700	0.00	(929.32)	0.00
Grants, gifts and contracts	63R134	319010	(2,416.60)	(2,416.60)	0.00
Grants, gifts and contracts	63R134	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R134	410000	0.00	0.00	0.00
Grants, gifts and contracts	63R134	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63R135	311610	2,172.00	0.00	0.00
Grants, gifts and contracts	63R135	311710	186.79	0.00	0.00
Grants, gifts and contracts	63R135	315500	2,831.10	0.00	0.00
Grants, gifts and contracts	63R135	315600	(2,142.00)	0.00	0.00
Grants, gifts and contracts	63R135	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R135	315700	(689.10)	0.00	0.00
Grants, gifts and contracts	63R135	319010	(2,358.79)	0.00	0.00
Grants, gifts and contracts	63R135	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R136	311610	4,778.40	0.00	0.00
Grants, gifts and contracts	63R136	311710	9,454.27	0.00	0.00
Grants, gifts and contracts	63R136	315500	14,160.63	0.00	0.00
Grants, gifts and contracts	63R136	315600	(4,712.40)	0.00	0.00
Grants, gifts and contracts	63R136	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R136	315700	(9,448.23)	0.00	0.00
Grants, gifts and contracts	63R136	315790	(0.70)	0.00	0.00
Grants, gifts and contracts	63R136	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R136	319010	(14,232.67)	0.00	0.00
Grants, gifts and contracts	63R136	319090	0.70	0.00	0.00
Grants, gifts and contracts	63R136	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R137	311710	777.60	0.00	0.00
Grants, gifts and contracts	63R137	315500	777.60	0.00	0.00
Grants, gifts and contracts	63R137	315700	(777.60)	0.00	0.00
Grants, gifts and contracts	63R137	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R137	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R137	319010	(777.60)	0.00	0.00
Grants, gifts and contracts	63R137	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R137	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R138	311610	434.40	0.00	0.00
Grants, gifts and contracts	63R138	311710	2,973.43	0.00	0.00
Grants, gifts and contracts	63R138	315500	3,318.54	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R138	315600	(342.72)	0.00	0.00
Grants, gifts and contracts	63R138	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R138	315700	(2,975.82)	0.00	0.00
Grants, gifts and contracts	63R138	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R138	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R138	319010	(3,407.83)	0.00	0.00
Grants, gifts and contracts	63R138	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R138	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R139	311710	1,857.60	0.00	0.00
Grants, gifts and contracts	63R139	315500	1,857.60	0.00	0.00
Grants, gifts and contracts	63R139	315700	(1,857.60)	0.00	0.00
Grants, gifts and contracts	63R139	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R139	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R139	319010	(1,857.60)	0.00	0.00
Grants, gifts and contracts	63R139	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R139	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R140	311610	1,998.24	0.00	0.00
Grants, gifts and contracts	63R140	311710	159.86	0.00	0.00
Grants, gifts and contracts	63R140	315500	2,128.29	0.00	0.00
Grants, gifts and contracts	63R140	315600	(1,970.64)	0.00	0.00
Grants, gifts and contracts	63R140	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R140	315700	(157.65)	0.00	0.00
Grants, gifts and contracts	63R140	319010	(2,158.10)	0.00	0.00
Grants, gifts and contracts	63R140	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R141	311610	1,390.08	0.00	0.00
Grants, gifts and contracts	63R141	311710	12,952.41	0.00	0.00
Grants, gifts and contracts	63R141	315500	14,321.76	0.00	0.00
Grants, gifts and contracts	63R141	315600	(1,370.88)	0.00	0.00
Grants, gifts and contracts	63R141	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R141	315700	(12,950.88)	0.00	0.00
Grants, gifts and contracts	63R141	315790	0.00	0.00	0.00
Grants, gifts and contracts	63R141	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R141	319010	(14,342.49)	0.00	0.00
Grants, gifts and contracts	63R141	319090	0.00	0.00	0.00
Grants, gifts and contracts	63R141	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R142	311710	14,097.35	0.00	0.00
Grants, gifts and contracts	63R142	315500	13,177.01	0.00	0.00
Grants, gifts and contracts	63R142	315700	(13,177.01)	0.00	0.00
Grants, gifts and contracts	63R142	315790	(852.17)	0.00	0.00
Grants, gifts and contracts	63R142	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R142	319010	(14,097.35)	0.00	0.00
Grants, gifts and contracts	63R142	319090	852.17	0.00	0.00
Grants, gifts and contracts	63R142	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R143	311710	14,026.97	0.00	0.00
Grants, gifts and contracts	63R143	315500	10,098.00	0.00	0.00
Grants, gifts and contracts	63R143	315700	(10,098.00)	0.00	0.00
Grants, gifts and contracts	63R143	315790	(3,650.00)	0.00	0.00
Grants, gifts and contracts	63R143	315795	0.00	0.00	0.00
Grants, gifts and contracts	63R143	319010	(14,026.97)	0.00	0.00
Grants, gifts and contracts	63R143	319090	3,650.00	0.00	0.00
Grants, gifts and contracts	63R143	319095	0.00	0.00	0.00
Grants, gifts and contracts	63R144	311610	1,737.60	0.00	0.00
Grants, gifts and contracts	63R144	311710	1,003.00	0.00	0.00
Grants, gifts and contracts	63R144	315500	1,850.68	0.00	0.00
Grants, gifts and contracts	63R144	315600	(1,713.60)	0.00	0.00
Grants, gifts and contracts	63R144	315690	0.00	0.00	0.00
Grants, gifts and contracts	63R144	315700	(137.08)	0.00	0.00
Grants, gifts and contracts	63R144	319010	(2,740.60)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63R144	319090	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	63RHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	63RRED	410000	0.00	0.00	0.00
Grants, gifts and contracts	63T000	311510	51,409.24	51,409.24	0.00
Grants, gifts and contracts	63T000	311610	(2,500.03)	(2,500.03)	0.00
Grants, gifts and contracts	63T000	311710	2,770.79	2,770.79	0.00
Grants, gifts and contracts	63T000	311720	0.00	0.00	0.00
Grants, gifts and contracts	63T000	315500	0.00	0.00	0.00
Grants, gifts and contracts	63T000	315600	0.00	0.00	0.00
Grants, gifts and contracts	63T000	315690	0.00	0.00	0.00
Grants, gifts and contracts	63T000	315700	0.00	0.00	0.00
Grants, gifts and contracts	63T000	315790	0.00	0.00	0.00
Grants, gifts and contracts	63T000	315795	0.00	0.00	0.00
Grants, gifts and contracts	63T000	319010	(51,680.00)	(51,680.00)	0.00
Grants, gifts and contracts	63T000	319020	0.00	0.00	0.00
Grants, gifts and contracts	63T000	319090	0.00	0.00	0.00
Grants, gifts and contracts	63T000	319095	0.00	0.00	0.00
Grants, gifts and contracts	63T000	410000	0.00	0.00	0.00
Grants, gifts and contracts	63T000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63T001	311510	7,739.15	7,739.15	0.00
Grants, gifts and contracts	63T001	311610	0.13	0.13	0.00
Grants, gifts and contracts	63T001	311710	(0.13)	(0.13)	0.00
Grants, gifts and contracts	63T001	311720	0.00	0.00	0.00
Grants, gifts and contracts	63T001	315500	0.00	0.00	0.00
Grants, gifts and contracts	63T001	315600	0.00	0.00	0.00
Grants, gifts and contracts	63T001	315690	0.00	0.00	0.00
Grants, gifts and contracts	63T001	315700	0.00	0.00	0.00
Grants, gifts and contracts	63T001	319010	(7,739.15)	(7,739.15)	0.00
Grants, gifts and contracts	63T001	319020	0.00	0.00	0.00
Grants, gifts and contracts	63T001	319090	0.00	0.00	0.00
Grants, gifts and contracts	63T001	410000	0.00	0.00	0.00
Grants, gifts and contracts	63T001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63T002	311510	8,408.77	75.58	0.00
Grants, gifts and contracts	63T002	311610	1,607.03	7,785.00	0.00
Grants, gifts and contracts	63T002	311710	3,789.20	5,944.42	0.00
Grants, gifts and contracts	63T002	315500	4,331.31	8,333.19	0.00
Grants, gifts and contracts	63T002	315600	(2,041.86)	(6,177.97)	0.00
Grants, gifts and contracts	63T002	315690	0.00	0.00	0.00
Grants, gifts and contracts	63T002	315700	(2,289.45)	(2,155.22)	0.00
Grants, gifts and contracts	63T002	319010	(13,805.00)	(13,805.00)	0.00
Grants, gifts and contracts	63T002	319090	0.00	0.00	0.00
Grants, gifts and contracts	63T002	410000	0.00	0.00	0.00
Grants, gifts and contracts	63T002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	311510	(4.48)	(4.48)	0.00
Grants, gifts and contracts	63Z000	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	311610	650.40	650.40	0.00
Grants, gifts and contracts	63Z000	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63Z000	311710	1,444.31	1,444.31	0.00
Grants, gifts and contracts	63Z000	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	319010	(2,090.23)	(2,090.23)	0.00
Grants, gifts and contracts	63Z000	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z000	4100P0	2,090.23	2,090.23	2,090.23
Grants, gifts and contracts	63Z001	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63Z005	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	311610	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	311610	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z011	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63Z011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z014	311510	42,323.74	42,314.06	0.00
	Grants, gifts and contracts	63Z014	311610	(4,044.26)	(4,044.26)	0.00
	Grants, gifts and contracts	63Z014	311710	4,673.52	4,683.20	0.00
	Grants, gifts and contracts	63Z014	315500	0.00	9.68	0.00
	Grants, gifts and contracts	63Z014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63Z014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63Z014	315700	0.00	(9.68)	0.00
	Grants, gifts and contracts	63Z014	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63Z014	319010	(42,953.00)	(42,953.00)	0.00
	Grants, gifts and contracts	63Z014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63Z014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	319020	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	63Z017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	311510	26,515.92	26,515.92	0.00
	Grants, gifts and contracts	63Z019	311610	17,226.11	17,226.11	0.00
	Grants, gifts and contracts	63Z019	311710	(789.03)	(789.03)	0.00
	Grants, gifts and contracts	63Z019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	319010	(42,953.00)	(42,953.00)	0.00
	Grants, gifts and contracts	63Z019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	311510	4,492.63	4,492.63	0.00
	Grants, gifts and contracts	63Z020	311610	(5.84)	(5.84)	0.00
	Grants, gifts and contracts	63Z020	311710	43.21	43.21	0.00
	Grants, gifts and contracts	63Z020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	319010	(4,530.00)	(4,530.00)	0.00
	Grants, gifts and contracts	63Z020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	311520	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	311720	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z022	311510	27,000.00	27,000.00	0.00
	Grants, gifts and contracts	63Z022	311710	(27,000.00)	(27,000.00)	0.00
	Grants, gifts and contracts	63Z022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	63Z022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	63Z022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	63Z022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	63Z022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	63Z023	311510	11,808.42	11,808.42	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63Z023	311610	398.96	398.96	0.00
Grants, gifts and contracts	63Z023	311710	192.62	192.62	0.00
Grants, gifts and contracts	63Z023	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z023	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z023	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z023	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z023	319010	(12,400.00)	(12,400.00)	0.00
Grants, gifts and contracts	63Z023	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z023	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	311510	38,152.48	38,152.48	0.00
Grants, gifts and contracts	63Z024	311610	2,934.44	2,934.44	0.00
Grants, gifts and contracts	63Z024	311710	(1,252.92)	(1,252.92)	0.00
Grants, gifts and contracts	63Z024	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	319010	(39,834.00)	(39,834.00)	0.00
Grants, gifts and contracts	63Z024	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	311510	34,062.00	34,062.00	0.00
Grants, gifts and contracts	63Z025	311610	6,367.95	6,367.95	0.00
Grants, gifts and contracts	63Z025	311710	(6,367.95)	(6,367.95)	0.00
Grants, gifts and contracts	63Z025	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	319010	(34,062.00)	(34,062.00)	0.00
Grants, gifts and contracts	63Z025	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	311510	28,653.00	28,653.00	0.00
Grants, gifts and contracts	63Z026	311610	(890.63)	(890.63)	0.00
Grants, gifts and contracts	63Z026	311710	890.63	890.63	0.00
Grants, gifts and contracts	63Z026	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	319010	(28,653.00)	(28,653.00)	0.00
Grants, gifts and contracts	63Z026	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63Z028	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	311510	17,000.00	17,000.00	0.00
Grants, gifts and contracts	63Z029	311610	2,034.98	2,034.98	0.00
Grants, gifts and contracts	63Z029	311710	(2,034.98)	(2,034.98)	0.00
Grants, gifts and contracts	63Z029	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	319010	(17,000.00)	(17,000.00)	0.00
Grants, gifts and contracts	63Z029	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	311510	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	311710	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	311510	27,979.83	27,979.83	0.00
Grants, gifts and contracts	63Z031	311610	116.17	116.17	0.00
Grants, gifts and contracts	63Z031	311710	557.00	557.00	0.00
Grants, gifts and contracts	63Z031	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	315600	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	319010	(28,653.00)	(28,653.00)	0.00
Grants, gifts and contracts	63Z031	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	311520	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z033	311510	22,500.00	22,500.00	0.00
Grants, gifts and contracts	63Z033	311710	(22,500.00)	(22,500.00)	0.00
Grants, gifts and contracts	63Z033	315500	0.00	0.00	0.00
Grants, gifts and contracts	63Z033	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z033	319010	0.00	0.00	0.00
Grants, gifts and contracts	63Z033	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z035	311510	17,000.00	8,267.36	0.00
Grants, gifts and contracts	63Z035	311610	2,131.55	4,467.71	0.00
Grants, gifts and contracts	63Z035	311710	(2,131.55)	1,919.78	0.00
Grants, gifts and contracts	63Z035	311720	0.00	2,345.15	0.00
Grants, gifts and contracts	63Z035	315500	0.00	8,732.64	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63Z035	315600	0.00	(2,336.16)	0.00
Grants, gifts and contracts	63Z035	315700	0.00	(6,396.48)	0.00
Grants, gifts and contracts	63Z035	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z035	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z035	319010	(17,000.00)	(14,654.85)	0.00
Grants, gifts and contracts	63Z035	319020	0.00	(2,345.15)	0.00
Grants, gifts and contracts	63Z035	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z035	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z035	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z036	311510	28,221.67	13,206.10	0.00
Grants, gifts and contracts	63Z036	311610	452.73	15,468.30	0.00
Grants, gifts and contracts	63Z036	311710	(21.40)	(21.40)	0.00
Grants, gifts and contracts	63Z036	315500	0.00	15,015.57	0.00
Grants, gifts and contracts	63Z036	315600	0.00	(15,015.57)	0.00
Grants, gifts and contracts	63Z036	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z036	315700	0.00	0.00	0.00
Grants, gifts and contracts	63Z036	319010	(28,653.00)	(28,653.00)	0.00
Grants, gifts and contracts	63Z036	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z036	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	311510	11,353.42	0.00	0.00
Grants, gifts and contracts	63Z037	311610	3,915.10	6,000.00	0.00
Grants, gifts and contracts	63Z037	311710	(4,268.52)	5,000.00	0.00
Grants, gifts and contracts	63Z037	311720	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	315500	(353.42)	11,353.42	0.00
Grants, gifts and contracts	63Z037	315600	0.00	(2,084.90)	0.00
Grants, gifts and contracts	63Z037	315700	353.42	(9,268.52)	0.00
Grants, gifts and contracts	63Z037	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	319010	(11,000.00)	(11,000.00)	0.00
Grants, gifts and contracts	63Z037	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z039	311520	0.00	(219,000.00)	0.00
Grants, gifts and contracts	63Z039	311720	0.00	219,000.00	0.00
Grants, gifts and contracts	63Z039	315500	0.00	219,000.00	0.00
Grants, gifts and contracts	63Z039	315700	0.00	(219,000.00)	0.00
Grants, gifts and contracts	63Z039	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z039	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z040	311520	0.00	(25,000.00)	0.00
Grants, gifts and contracts	63Z040	311720	0.00	25,000.00	0.00
Grants, gifts and contracts	63Z040	315500	0.00	25,000.00	0.00
Grants, gifts and contracts	63Z040	315700	0.00	(25,000.00)	0.00
Grants, gifts and contracts	63Z040	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z040	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z041	311510	8,543.36	0.00	0.00
Grants, gifts and contracts	63Z041	311610	16,540.51	24,451.00	0.00
Grants, gifts and contracts	63Z041	311710	19,948.13	20,581.00	0.00
Grants, gifts and contracts	63Z041	315500	28,214.57	8,543.36	0.00
Grants, gifts and contracts	63Z041	315600	(23,123.76)	(7,910.49)	0.00
Grants, gifts and contracts	63Z041	315700	(5,090.81)	(632.87)	0.00
Grants, gifts and contracts	63Z041	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z041	319010	(45,032.00)	(45,032.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63Z041	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z041	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z042	311520	(223,900.00)	0.00	0.00
Grants, gifts and contracts	63Z042	311720	223,900.00	0.00	0.00
Grants, gifts and contracts	63Z042	315500	223,900.00	0.00	0.00
Grants, gifts and contracts	63Z042	315700	(223,900.00)	0.00	0.00
Grants, gifts and contracts	63Z042	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z043	311510	14,406.44	0.00	0.00
Grants, gifts and contracts	63Z043	311610	14,188.56	28,595.00	0.00
Grants, gifts and contracts	63Z043	311710	58.00	58.00	0.00
Grants, gifts and contracts	63Z043	315500	14,246.55	14,406.44	0.00
Grants, gifts and contracts	63Z043	315600	(14,231.90)	(14,406.44)	0.00
Grants, gifts and contracts	63Z043	315690	0.00	0.00	0.00
Grants, gifts and contracts	63Z043	315700	(14.65)	0.00	0.00
Grants, gifts and contracts	63Z043	319010	(28,653.00)	(28,653.00)	0.00
Grants, gifts and contracts	63Z043	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z043	410000	0.00	0.00	0.00
Grants, gifts and contracts	63Z043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63Z044	311520	(25,000.00)	0.00	0.00
Grants, gifts and contracts	63Z044	311720	25,000.00	0.00	0.00
Grants, gifts and contracts	63Z044	315500	25,000.00	0.00	0.00
Grants, gifts and contracts	63Z044	315700	(25,000.00)	0.00	0.00
Grants, gifts and contracts	63Z044	319020	0.00	0.00	0.00
Grants, gifts and contracts	63Z046	311620	5,011.00	0.00	0.00
Grants, gifts and contracts	63Z046	311720	4,989.00	0.00	0.00
Grants, gifts and contracts	63Z046	315500	6,935.43	0.00	0.00
Grants, gifts and contracts	63Z046	315600	(3,522.01)	0.00	0.00
Grants, gifts and contracts	63Z046	315700	(3,413.42)	0.00	0.00
Grants, gifts and contracts	63Z046	315790	(1,785.00)	0.00	0.00
Grants, gifts and contracts	63Z046	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z046	319020	(10,000.00)	0.00	0.00
Grants, gifts and contracts	63Z046	319090	1,785.00	0.00	0.00
Grants, gifts and contracts	63Z046	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z047	311710	6,247.00	0.00	0.00
Grants, gifts and contracts	63Z047	315500	6,247.00	0.00	0.00
Grants, gifts and contracts	63Z047	315700	(6,247.00)	0.00	0.00
Grants, gifts and contracts	63Z047	315790	0.00	0.00	0.00
Grants, gifts and contracts	63Z047	315795	0.00	0.00	0.00
Grants, gifts and contracts	63Z047	319010	(6,247.00)	0.00	0.00
Grants, gifts and contracts	63Z047	319090	0.00	0.00	0.00
Grants, gifts and contracts	63Z047	319095	0.00	0.00	0.00
Grants, gifts and contracts	63Z049	311610	24,820.00	0.00	0.00
Grants, gifts and contracts	63Z049	311710	180.00	0.00	0.00
Grants, gifts and contracts	63Z049	315500	14,683.16	0.00	0.00
Grants, gifts and contracts	63Z049	315600	(14,683.16)	0.00	0.00
Grants, gifts and contracts	63Z049	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	63ZHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	63ZHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	63ZU09	311520	0.00	0.00	0.00
Grants, gifts and contracts	63ZU09	311720	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	63ZU09	315500	0.00	0.00	0.00
Grants, gifts and contracts	63ZU09	315700	0.00	0.00	0.00
Grants, gifts and contracts	63ZU09	319020	0.00	0.00	0.00
Grants, gifts and contracts	63ZU09	410000	0.00	0.00	0.00
Grants, gifts and contracts	63ZU09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63ZU10	311520	0.00	(407,727.50)	0.00
Grants, gifts and contracts	63ZU10	311720	0.00	407,727.50	0.00
Grants, gifts and contracts	63ZU10	315500	0.00	407,727.50	0.00
Grants, gifts and contracts	63ZU10	315700	0.00	(407,727.50)	0.00
Grants, gifts and contracts	63ZU10	319020	0.00	0.00	0.00
Grants, gifts and contracts	63ZU10	410000	0.00	0.00	0.00
Grants, gifts and contracts	63ZU10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	63ZU11	311520	(381,275.00)	0.00	0.00
Grants, gifts and contracts	63ZU11	311720	381,275.00	0.00	0.00
Grants, gifts and contracts	63ZU11	315500	381,275.00	0.00	0.00
Grants, gifts and contracts	63ZU11	315700	(381,275.00)	0.00	0.00
Grants, gifts and contracts	63ZU11	319020	0.00	0.00	0.00
Grants, gifts and contracts	643000	311510	0.00	0.00	0.00
Grants, gifts and contracts	643000	311520	0.00	0.00	0.00
Grants, gifts and contracts	643000	311610	0.00	0.00	0.00
Grants, gifts and contracts	643000	311620	0.00	0.00	0.00
Grants, gifts and contracts	643000	311710	0.00	0.00	0.00
Grants, gifts and contracts	643000	311720	0.00	0.00	0.00
Grants, gifts and contracts	643000	315500	0.00	0.00	0.00
Grants, gifts and contracts	643000	315600	0.00	0.00	0.00
Grants, gifts and contracts	643000	315700	0.00	0.00	0.00
Grants, gifts and contracts	643000	319010	0.00	0.00	0.00
Grants, gifts and contracts	643000	319020	0.00	0.00	0.00
Grants, gifts and contracts	643000	410000	0.00	0.00	0.00
Grants, gifts and contracts	643000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	645000	311510	1,873.98	1,036.46	0.00
Grants, gifts and contracts	645000	311610	27,150.00	27,150.00	0.00
Grants, gifts and contracts	645000	311710	20,951.02	21,788.54	0.00
Grants, gifts and contracts	645000	315500	(1,873.98)	837.52	0.00
Grants, gifts and contracts	645000	315700	1,873.98	(837.52)	0.00
Grants, gifts and contracts	645000	319010	(49,975.00)	(49,975.00)	0.00
Grants, gifts and contracts	645000	410000	0.00	0.00	0.00
Grants, gifts and contracts	645000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	645HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	645HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	645HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	645HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	645HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	645HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	645HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	645HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	645HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	645HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	645HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	645HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	647000	311510	0.00	0.00	0.00
Grants, gifts and contracts	647000	311520	0.00	0.00	0.00
Grants, gifts and contracts	647000	311720	0.00	0.00	0.00
Grants, gifts and contracts	647000	311810	0.00	0.00	0.00
Grants, gifts and contracts	647000	311820	0.00	0.00	0.00
Grants, gifts and contracts	647000	315500	0.00	0.00	0.00
Grants, gifts and contracts	647000	315700	0.00	0.00	0.00
Grants, gifts and contracts	647000	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	647000	319010	0.00	0.00	0.00
Grants, gifts and contracts	647000	319020	0.00	0.00	0.00
Grants, gifts and contracts	647000	410000	0.00	0.00	0.00
Grants, gifts and contracts	647001	311520	0.00	0.00	0.00
Grants, gifts and contracts	647001	311720	0.00	0.00	0.00
Grants, gifts and contracts	647001	315500	0.00	0.00	0.00
Grants, gifts and contracts	647001	315700	0.00	0.00	0.00
Grants, gifts and contracts	647001	319020	0.00	0.00	0.00
Grants, gifts and contracts	647002	311510	297,207.36	297,207.36	0.00
Grants, gifts and contracts	647002	311610	2,019.15	2,019.15	0.00
Grants, gifts and contracts	647002	311710	(2,874.51)	(2,874.51)	0.00
Grants, gifts and contracts	647002	315500	0.00	0.00	0.00
Grants, gifts and contracts	647002	315600	0.00	0.00	0.00
Grants, gifts and contracts	647002	315690	0.00	0.00	0.00
Grants, gifts and contracts	647002	315700	0.00	0.00	0.00
Grants, gifts and contracts	647002	315790	0.00	0.00	0.00
Grants, gifts and contracts	647002	315795	0.00	0.00	0.00
Grants, gifts and contracts	647002	319010	(296,352.00)	(296,352.00)	0.00
Grants, gifts and contracts	647002	319090	0.00	0.00	0.00
Grants, gifts and contracts	647002	319095	0.00	0.00	0.00
Grants, gifts and contracts	647002	410000	0.00	0.00	0.00
Grants, gifts and contracts	647002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	647003	311510	53,425.00	53,425.00	0.00
Grants, gifts and contracts	647003	311610	37,911.56	37,911.56	0.00
Grants, gifts and contracts	647003	311710	35,583.44	35,583.44	0.00
Grants, gifts and contracts	647003	315500	0.00	0.00	0.00
Grants, gifts and contracts	647003	315600	0.00	0.00	0.00
Grants, gifts and contracts	647003	315690	0.00	0.00	0.00
Grants, gifts and contracts	647003	315700	0.00	0.00	0.00
Grants, gifts and contracts	647003	319010	(126,920.00)	(126,920.00)	0.00
Grants, gifts and contracts	647003	319090	0.00	0.00	0.00
Grants, gifts and contracts	647003	410000	0.00	0.00	0.00
Grants, gifts and contracts	647003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	647004	311510	6,000.00	6,000.00	0.00
Grants, gifts and contracts	647004	311710	0.00	0.00	0.00
Grants, gifts and contracts	647004	315500	0.00	0.00	0.00
Grants, gifts and contracts	647004	315700	0.00	0.00	0.00
Grants, gifts and contracts	647004	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	647004	410000	0.00	0.00	0.00
Grants, gifts and contracts	647004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	647005	311510	196,245.88	120,635.61	0.00
Grants, gifts and contracts	647005	311610	0.00	0.00	0.00
Grants, gifts and contracts	647005	311710	11,415.94	87,164.69	0.00
Grants, gifts and contracts	647005	311720	3,214.18	3,075.70	0.00
Grants, gifts and contracts	647005	315500	14,356.88	75,610.27	0.00
Grants, gifts and contracts	647005	315600	0.00	0.00	0.00
Grants, gifts and contracts	647005	315690	0.00	0.00	0.00
Grants, gifts and contracts	647005	315700	(14,356.88)	(75,610.27)	0.00
Grants, gifts and contracts	647005	315790	0.00	(3,214.18)	(3,214.18)
Grants, gifts and contracts	647005	315795	0.00	0.00	0.00
Grants, gifts and contracts	647005	319010	(207,661.82)	(207,800.30)	0.00
Grants, gifts and contracts	647005	319020	(3,214.18)	(3,075.70)	0.00
Grants, gifts and contracts	647005	319090	0.00	3,214.18	3,214.18
Grants, gifts and contracts	647005	319095	0.00	0.00	0.00
Grants, gifts and contracts	647005	410000	0.00	0.00	0.00
Grants, gifts and contracts	647005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	647006	311510	4,927.51	4,927.51	0.00
Grants, gifts and contracts	647006	311610	(3,500.04)	(3,500.04)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	647006	311710	4,572.53	4,572.53	0.00
Grants, gifts and contracts	647006	315500	0.00	0.00	0.00
Grants, gifts and contracts	647006	315600	0.00	0.00	0.00
Grants, gifts and contracts	647006	315700	0.00	0.00	0.00
Grants, gifts and contracts	647006	319010	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	647006	410000	0.00	0.00	0.00
Grants, gifts and contracts	647006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	647007	311510	107,606.35	0.00	0.00
Grants, gifts and contracts	647007	311610	84,663.48	89,825.00	0.00
Grants, gifts and contracts	647007	311710	107,730.17	118,704.00	0.00
Grants, gifts and contracts	647007	315500	75,679.33	107,606.35	0.00
Grants, gifts and contracts	647007	315600	(36,185.44)	(53,013.52)	0.00
Grants, gifts and contracts	647007	315690	0.00	0.00	0.00
Grants, gifts and contracts	647007	315700	(39,493.89)	(54,592.83)	0.00
Grants, gifts and contracts	647007	315790	(20.00)	0.00	0.00
Grants, gifts and contracts	647007	315795	0.00	0.00	0.00
Grants, gifts and contracts	647007	319010	(300,000.00)	(208,529.00)	0.00
Grants, gifts and contracts	647007	319090	20.00	0.00	0.00
Grants, gifts and contracts	647007	319095	0.00	0.00	0.00
Grants, gifts and contracts	647007	410000	0.00	0.00	0.00
Grants, gifts and contracts	647007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	647008	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	647008	315500	6,000.00	0.00	0.00
Grants, gifts and contracts	647008	315700	(6,000.00)	0.00	0.00
Grants, gifts and contracts	647008	315790	0.00	0.00	0.00
Grants, gifts and contracts	647008	315795	0.00	0.00	0.00
Grants, gifts and contracts	647008	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	647008	319090	0.00	0.00	0.00
Grants, gifts and contracts	647008	319095	0.00	0.00	0.00
Grants, gifts and contracts	647009	311610	73,129.00	0.00	0.00
Grants, gifts and contracts	647009	311710	156,617.00	0.00	0.00
Grants, gifts and contracts	647009	315500	153,076.03	0.00	0.00
Grants, gifts and contracts	647009	315600	(45,629.60)	0.00	0.00
Grants, gifts and contracts	647009	315690	0.00	0.00	0.00
Grants, gifts and contracts	647009	315700	(107,446.43)	0.00	0.00
Grants, gifts and contracts	647009	315790	0.00	0.00	0.00
Grants, gifts and contracts	647009	315795	0.00	0.00	0.00
Grants, gifts and contracts	647009	319010	(229,746.00)	0.00	0.00
Grants, gifts and contracts	647009	319090	0.00	0.00	0.00
Grants, gifts and contracts	647009	319095	0.00	0.00	0.00
Grants, gifts and contracts	647010	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	647010	315500	3,855.30	0.00	0.00
Grants, gifts and contracts	647010	315700	(3,855.30)	0.00	0.00
Grants, gifts and contracts	647010	315790	0.00	0.00	0.00
Grants, gifts and contracts	647010	315795	0.00	0.00	0.00
Grants, gifts and contracts	647010	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	647010	319090	0.00	0.00	0.00
Grants, gifts and contracts	647010	319095	0.00	0.00	0.00
Grants, gifts and contracts	647011	311710	6,000.00	0.00	0.00
Grants, gifts and contracts	647011	315500	173.56	0.00	0.00
Grants, gifts and contracts	647011	315700	(173.56)	0.00	0.00
Grants, gifts and contracts	647011	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	647HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	647HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	647HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	647HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	647HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	647HST	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	647HST	311810	0.00	0.00	0.00
Grants, gifts and contracts	647HST	311820	0.00	0.00	0.00
Grants, gifts and contracts	647HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	647HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	647HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B000	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B000	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B000	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B000	311710	0.03	0.03	0.00
Grants, gifts and contracts	64B000	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B000	315500	0.03	0.00	0.00
Grants, gifts and contracts	64B000	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B000	315700	(0.03)	0.00	0.00
Grants, gifts and contracts	64B000	319010	(0.03)	(0.03)	0.00
Grants, gifts and contracts	64B000	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B000	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B000	4100P0	0.03	0.03	0.03
Grants, gifts and contracts	64B001	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B001	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B001	311710	0.11	0.11	0.00
Grants, gifts and contracts	64B001	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B001	315500	0.11	0.00	0.00
Grants, gifts and contracts	64B001	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B001	315700	(0.11)	0.00	0.00
Grants, gifts and contracts	64B001	319010	(0.11)	(0.11)	0.00
Grants, gifts and contracts	64B001	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B001	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B001	4100P0	0.11	0.11	0.11
Grants, gifts and contracts	64B003	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B003	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B003	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B003	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B003	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B003	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B003	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B003	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B003	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B005	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B005	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B005	311610	309.58	611.98	0.00
Grants, gifts and contracts	64B005	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B005	311710	1,134.62	1,134.62	0.00
Grants, gifts and contracts	64B005	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B005	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B005	315600	(1,411.20)	(302.40)	0.00
Grants, gifts and contracts	64B005	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B005	315700	(33.00)	0.00	0.00
Grants, gifts and contracts	64B005	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B005	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B005	319010	(1,444.20)	(1,746.60)	0.00
Grants, gifts and contracts	64B005	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B005	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B005	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B005	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B005	4100P0	1,444.20	1,746.60	1,444.20
Grants, gifts and contracts	64B006	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B006	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B006	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B006	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B006	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B006	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B006	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B006	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B006	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B006	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B006	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B006	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B006	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B006	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B006	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B007	311510	27,240.58	27,240.58	0.00
Grants, gifts and contracts	64B007	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B007	311610	848.04	848.04	0.00
Grants, gifts and contracts	64B007	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B007	311710	(833.00)	(833.00)	0.00
Grants, gifts and contracts	64B007	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B007	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B007	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B007	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B007	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B007	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B007	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B007	319010	(27,255.62)	(27,255.62)	0.00
Grants, gifts and contracts	64B007	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B007	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B007	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B007	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B007	4100P0	24,922.62	24,922.62	24,922.62
Grants, gifts and contracts	64B008	311510	1,175.23	1,175.23	0.00
Grants, gifts and contracts	64B008	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B008	311610	(2,975.60)	(2,975.60)	0.00
Grants, gifts and contracts	64B008	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B008	311710	865.89	865.89	0.00
Grants, gifts and contracts	64B008	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B008	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B008	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B008	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B008	319010	934.48	934.48	0.00
Grants, gifts and contracts	64B008	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B008	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B008	4100P0	4,333.54	4,333.54	4,333.54
Grants, gifts and contracts	64B009	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B009	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B009	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B009	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B009	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B009	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B009	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B009	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B010	311510	(20.00)	(20.00)	0.00
Grants, gifts and contracts	64B010	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B010	311610	184.38	184.38	0.00
Grants, gifts and contracts	64B010	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B010	311710	114.65	114.65	0.00
Grants, gifts and contracts	64B010	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B010	315500	299.03	0.00	0.00
Grants, gifts and contracts	64B010	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B010	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B010	315700	(299.03)	0.00	0.00
Grants, gifts and contracts	64B010	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B010	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B010	319010	(279.03)	(279.03)	0.00
Grants, gifts and contracts	64B010	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B010	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B010	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B010	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B010	4100P0	299.03	299.03	299.03
Grants, gifts and contracts	64B011	311510	9.71	9.71	0.00
Grants, gifts and contracts	64B011	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B011	311610	(9.00)	(9.00)	0.00
Grants, gifts and contracts	64B011	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B011	311710	(0.71)	(0.71)	0.00
Grants, gifts and contracts	64B011	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B011	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B011	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B011	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B011	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B011	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B011	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B012	311510	(4,902.40)	(4,902.40)	0.00
Grants, gifts and contracts	64B012	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B012	311610	2,699.85	2,699.85	0.00
Grants, gifts and contracts	64B012	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B012	311710	2,915.97	2,915.97	0.00
Grants, gifts and contracts	64B012	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B012	315500	713.42	0.00	0.00
Grants, gifts and contracts	64B012	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B012	315700	(713.42)	0.00	0.00
Grants, gifts and contracts	64B012	319010	(713.42)	(713.42)	0.00
Grants, gifts and contracts	64B012	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B012	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B012	4100P0	713.42	713.42	713.42
Grants, gifts and contracts	64B013	311510	50.00	50.00	0.00
Grants, gifts and contracts	64B013	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B013	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B013	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B013	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B013	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B013	319010	(50.00)	(50.00)	0.00
Grants, gifts and contracts	64B013	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B013	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B014	311510	8,185.63	8,185.63	0.00
Grants, gifts and contracts	64B014	311520	4,000.00	0.00	0.00
Grants, gifts and contracts	64B014	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B014	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B014	311710	14.37	14.37	0.00
Grants, gifts and contracts	64B014	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B014	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B014	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B014	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B014	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B014	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B014	319010	(8,200.00)	(8,200.00)	0.00
Grants, gifts and contracts	64B014	319020	(4,000.00)	0.00	0.00
Grants, gifts and contracts	64B014	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B014	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B014	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B014	4100P0	4,000.00	4,000.00	4,000.00
Grants, gifts and contracts	64B015	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B015	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B015	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B015	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B015	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B015	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B015	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B015	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B015	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B016	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B016	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B016	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B016	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B016	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B016	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B016	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B016	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B016	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B016	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B016	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B016	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B017	311510	(559.67)	(559.67)	0.00
Grants, gifts and contracts	64B017	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B017	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B017	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B017	311710	559.67	559.67	0.00
Grants, gifts and contracts	64B017	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B017	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B017	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B017	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B017	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B017	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B017	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B017	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B017	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B017	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B017	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B017	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B018	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B018	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B018	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B018	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B018	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B018	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B018	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B018	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B018	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B018	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B018	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B018	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B018	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B019	311510	3,500.00	3,500.00	0.00
Grants, gifts and contracts	64B019	311610	(2,098.38)	(2,098.38)	0.00
Grants, gifts and contracts	64B019	311710	2,098.38	2,098.38	0.00
Grants, gifts and contracts	64B019	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B019	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B019	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B019	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B019	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B019	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B019	319010	(3,500.00)	(3,500.00)	0.00
Grants, gifts and contracts	64B019	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B019	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B019	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B020	311510	(2,264.55)	(2,264.55)	0.00
Grants, gifts and contracts	64B020	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B020	311610	601.20	601.20	0.00
Grants, gifts and contracts	64B020	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B020	311710	1,663.35	1,663.35	0.00
Grants, gifts and contracts	64B020	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B020	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B020	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B020	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B020	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B020	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B020	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B020	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B020	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B020	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B020	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B020	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B021	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B021	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B021	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B021	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B021	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B021	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B021	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B021	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B021	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B021	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B021	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B021	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B022	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B022	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B022	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B022	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B022	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B022	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B022	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B022	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B022	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B022	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B022	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B022	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B022	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B022	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B022	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B022	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B022	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B023	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B023	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B023	311610	1,070.29	1,070.29	0.00
Grants, gifts and contracts	64B023	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B023	311710	986.66	986.66	0.00
Grants, gifts and contracts	64B023	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B023	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B023	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B023	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B023	315700	(2,056.95)	0.00	0.00
Grants, gifts and contracts	64B023	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B023	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B023	319010	(2,056.95)	(2,056.95)	0.00
Grants, gifts and contracts	64B023	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B023	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B023	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B023	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B023	4100P0	2,056.95	2,056.95	2,056.95
Grants, gifts and contracts	64B024	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B024	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B024	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B024	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B024	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B024	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B024	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B024	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B024	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B025	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B025	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B025	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B025	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B025	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B025	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B025	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B025	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B025	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B025	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B025	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B025	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B025	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B025	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B025	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B025	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B026	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B026	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B026	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B026	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B026	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B026	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B026	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B026	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B026	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B026	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B026	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B026	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B027	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B027	311610	(2,455.25)	(2,455.25)	0.00
Grants, gifts and contracts	64B027	311710	2,541.65	2,541.65	0.00
Grants, gifts and contracts	64B027	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B027	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B027	315700	(86.40)	0.00	0.00
Grants, gifts and contracts	64B027	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B027	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B027	319010	(86.40)	(86.40)	0.00
Grants, gifts and contracts	64B027	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B027	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B027	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B027	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B027	4100P0	86.40	86.40	86.40
Grants, gifts and contracts	64B028	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B028	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B028	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B028	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B028	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B028	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B028	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B028	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B028	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B029	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B029	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B029	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B029	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B029	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B029	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B029	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B029	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B029	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B029	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B029	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B029	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B029	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B030	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B030	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B030	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B030	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B030	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B030	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B030	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B030	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B030	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B030	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B030	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B030	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B030	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B031	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B031	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B031	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B031	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B031	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B031	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B031	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B031	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B031	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B031	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B031	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B031	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B031	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B032	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B032	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B032	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B032	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B032	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B032	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B032	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B032	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B032	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B032	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B032	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B032	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B032	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B033	311510	(0.14)	(0.14)	0.00
Grants, gifts and contracts	64B033	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B033	311620	0.00	0.00	0.00
Grants, gifts and contracts	64B033	311710	0.14	0.14	0.00
Grants, gifts and contracts	64B033	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B033	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B033	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B033	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B033	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B033	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B033	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B033	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B033	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B034	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B034	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B034	311610	(5.78)	(5.78)	0.00
Grants, gifts and contracts	64B034	311710	5.78	5.78	0.00
Grants, gifts and contracts	64B034	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B034	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B034	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B034	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B034	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B034	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B034	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B034	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B034	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B034	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B034	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B035	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B035	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B035	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B035	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B035	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B035	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B035	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B035	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B035	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B035	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B035	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B035	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B035	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B035	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B035	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B036	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B036	311610	0.00	0.00	0.00
Grants, gifts and contracts	64B036	311710	0.00	0.00	0.00
Grants, gifts and contracts	64B036	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B036	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B036	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B036	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B036	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B036	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B036	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B037	311510	15.53	15.53	0.00
Grants, gifts and contracts	64B037	311610	0.80	0.80	0.00
Grants, gifts and contracts	64B037	311710	(16.33)	(16.33)	0.00
Grants, gifts and contracts	64B037	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B037	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B037	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B037	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B037	319010	0.00	0.00	0.00
Grants, gifts and contracts	64B037	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B037	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B038	311510	0.00	0.00	0.00
Grants, gifts and contracts	64B038	311520	0.00	0.00	0.00
Grants, gifts and contracts	64B038	311610	1,119.22	1,119.22	0.00
Grants, gifts and contracts	64B038	311710	(194.59)	(194.59)	0.00
Grants, gifts and contracts	64B038	311720	857.47	857.47	0.00
Grants, gifts and contracts	64B038	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B038	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B038	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B038	315700	(1,880.10)	0.00	0.00
Grants, gifts and contracts	64B038	315790	0.00	(857.47)	(857.47)
Grants, gifts and contracts	64B038	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B038	319010	(924.63)	(924.63)	0.00
Grants, gifts and contracts	64B038	319020	(857.47)	(857.47)	0.00
Grants, gifts and contracts	64B038	319090	0.00	857.47	857.47
Grants, gifts and contracts	64B038	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B038	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B038	4100P0	1,880.10	1,880.10	1,880.10
Grants, gifts and contracts	64B039	311510	19,125.15	19,125.15	0.00
Grants, gifts and contracts	64B039	311610	(1,122.04)	(1,122.04)	0.00
Grants, gifts and contracts	64B039	311710	1,195.89	1,195.89	0.00
Grants, gifts and contracts	64B039	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B039	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B039	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B039	319010	(19,199.00)	(19,199.00)	0.00
Grants, gifts and contracts	64B039	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B040	311510	19,871.65	19,871.65	0.00
Grants, gifts and contracts	64B040	311610	7.32	7.32	0.00
Grants, gifts and contracts	64B040	311710	56.03	56.03	0.00
Grants, gifts and contracts	64B040	311720	0.00	0.00	0.00
Grants, gifts and contracts	64B040	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B040	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B040	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B040	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B040	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B040	319010	(19,935.00)	(19,935.00)	0.00
Grants, gifts and contracts	64B040	319020	0.00	0.00	0.00
Grants, gifts and contracts	64B040	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B040	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B040	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B041	311510	17,883.59	17,883.59	0.00
Grants, gifts and contracts	64B041	311610	(2,724.41)	(2,724.41)	0.00
Grants, gifts and contracts	64B041	311710	3,200.82	3,200.82	0.00
Grants, gifts and contracts	64B041	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B041	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B041	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B041	319010	(18,360.00)	(18,360.00)	0.00
Grants, gifts and contracts	64B041	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B042	311510	3,942.00	3,942.00	0.00
Grants, gifts and contracts	64B042	311610	1,164.00	1,164.00	0.00
Grants, gifts and contracts	64B042	311710	92.00	92.00	0.00
Grants, gifts and contracts	64B042	315500	0.00	0.00	0.00
Grants, gifts and contracts	64B042	315700	0.00	0.00	0.00
Grants, gifts and contracts	64B042	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B042	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B042	319010	(5,198.00)	(5,198.00)	0.00
Grants, gifts and contracts	64B042	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B042	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B042	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B043	311510	12,291.98	3,889.60	0.00
Grants, gifts and contracts	64B043	311610	1,526.00	1,526.00	0.00
Grants, gifts and contracts	64B043	311710	572.02	8,974.40	0.00
Grants, gifts and contracts	64B043	315500	0.00	8,402.38	0.00
Grants, gifts and contracts	64B043	315700	0.00	(8,402.38)	0.00
Grants, gifts and contracts	64B043	319010	(14,390.00)	(14,390.00)	0.00
Grants, gifts and contracts	64B043	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B044	311510	120.34	0.00	0.00
Grants, gifts and contracts	64B044	311610	2,232.00	2,232.00	0.00
Grants, gifts and contracts	64B044	311710	8,161.66	8,282.00	0.00
Grants, gifts and contracts	64B044	315500	508.84	120.34	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64B044	315600	0.00	0.00	0.00
Grants, gifts and contracts	64B044	315700	(508.84)	(120.34)	0.00
Grants, gifts and contracts	64B044	319010	(10,514.00)	(10,514.00)	0.00
Grants, gifts and contracts	64B044	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B045	311510	2,060.00	0.00	0.00
Grants, gifts and contracts	64B045	311610	0.00	2,000.00	0.00
Grants, gifts and contracts	64B045	311710	2,940.00	3,000.00	0.00
Grants, gifts and contracts	64B045	315500	2,940.06	2,060.00	0.00
Grants, gifts and contracts	64B045	315600	(3,000.06)	(2,000.00)	0.00
Grants, gifts and contracts	64B045	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B045	315700	60.00	(60.00)	0.00
Grants, gifts and contracts	64B045	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	64B045	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B045	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B046	311510	7,511.87	0.00	0.00
Grants, gifts and contracts	64B046	311610	40,078.03	46,440.00	0.00
Grants, gifts and contracts	64B046	311710	8,575.10	9,725.00	0.00
Grants, gifts and contracts	64B046	315500	48,037.61	7,511.87	0.00
Grants, gifts and contracts	64B046	315600	(39,442.62)	(6,361.97)	0.00
Grants, gifts and contracts	64B046	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B046	315700	(8,594.99)	(1,149.90)	0.00
Grants, gifts and contracts	64B046	319010	(56,165.00)	(56,165.00)	0.00
Grants, gifts and contracts	64B046	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B046	410000	0.00	0.00	0.00
Grants, gifts and contracts	64B046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64B047	311610	1,107.72	0.00	0.00
Grants, gifts and contracts	64B047	311710	4,084.61	0.00	0.00
Grants, gifts and contracts	64B047	315500	5,117.21	0.00	0.00
Grants, gifts and contracts	64B047	315600	(1,088.16)	0.00	0.00
Grants, gifts and contracts	64B047	315700	(4,029.05)	0.00	0.00
Grants, gifts and contracts	64B047	315790	0.00	0.00	0.00
Grants, gifts and contracts	64B047	315795	0.00	0.00	0.00
Grants, gifts and contracts	64B047	319010	(5,192.33)	0.00	0.00
Grants, gifts and contracts	64B047	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B047	319095	0.00	0.00	0.00
Grants, gifts and contracts	64B048	311610	8,857.00	0.00	0.00
Grants, gifts and contracts	64B048	311710	6,756.00	0.00	0.00
Grants, gifts and contracts	64B048	315500	5,656.18	0.00	0.00
Grants, gifts and contracts	64B048	315600	(5,237.21)	0.00	0.00
Grants, gifts and contracts	64B048	315700	(418.97)	0.00	0.00
Grants, gifts and contracts	64B048	319010	(15,613.00)	0.00	0.00
Grants, gifts and contracts	64B049	311610	3,931.00	0.00	0.00
Grants, gifts and contracts	64B049	311710	1,069.00	0.00	0.00
Grants, gifts and contracts	64B049	315500	4,753.02	0.00	0.00
Grants, gifts and contracts	64B049	315600	(4,080.94)	0.00	0.00
Grants, gifts and contracts	64B049	315690	0.00	0.00	0.00
Grants, gifts and contracts	64B049	315700	(672.08)	0.00	0.00
Grants, gifts and contracts	64B049	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	64B049	319090	0.00	0.00	0.00
Grants, gifts and contracts	64B050	311610	9,511.00	0.00	0.00
Grants, gifts and contracts	64B050	311710	12,054.00	0.00	0.00
Grants, gifts and contracts	64B050	319010	(21,565.00)	0.00	0.00
Grants, gifts and contracts	64BGPI	410000	0.00	0.00	0.00
Grants, gifts and contracts	64BGPR	410000	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	311510	(135,244.85)	(135,244.85)	0.00
Grants, gifts and contracts	64BHST	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64BHST	311610	36,303.40	36,303.40	0.00
Grants, gifts and contracts	64BHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	311710	98,941.45	98,941.45	0.00
Grants, gifts and contracts	64BHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	315700	(0.24)	0.00	0.00
Grants, gifts and contracts	64BHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	64BHST	4100P0	0.24	0.24	0.24
Grants, gifts and contracts	64G000	311510	(30.11)	(30.11)	0.00
Grants, gifts and contracts	64G000	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G000	311610	(991.60)	(991.60)	0.00
Grants, gifts and contracts	64G000	311620	0.00	0.00	0.00
Grants, gifts and contracts	64G000	311710	1,021.71	1,021.71	0.00
Grants, gifts and contracts	64G000	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G000	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G000	315600	0.00	0.00	0.00
Grants, gifts and contracts	64G000	315690	0.00	0.00	0.00
Grants, gifts and contracts	64G000	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G000	315790	0.00	0.00	0.00
Grants, gifts and contracts	64G000	315795	0.00	0.00	0.00
Grants, gifts and contracts	64G000	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G000	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G000	319090	0.00	0.00	0.00
Grants, gifts and contracts	64G000	319095	0.00	0.00	0.00
Grants, gifts and contracts	64G000	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G001	311510	(164.17)	(164.17)	0.00
Grants, gifts and contracts	64G001	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G001	311610	21.25	21.25	0.00
Grants, gifts and contracts	64G001	311620	0.00	0.00	0.00
Grants, gifts and contracts	64G001	311710	142.92	142.92	0.00
Grants, gifts and contracts	64G001	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G001	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G001	315600	0.00	0.00	0.00
Grants, gifts and contracts	64G001	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G001	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G001	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G001	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G002	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G002	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G002	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G002	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G002	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G002	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G003	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G003	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G003	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G003	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G003	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G003	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G003	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G003	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G003	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G004	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G004	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G004	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G004	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G004	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G004	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G004	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G004	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G004	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G005	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G005	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G005	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G005	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G005	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G005	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G006	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G006	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G006	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G006	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G006	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G006	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G006	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G006	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G006	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G007	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G007	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G007	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G007	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G007	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G007	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G008	311510	217,636.82	217,636.82	0.00
Grants, gifts and contracts	64G008	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G008	311610	(483.47)	(483.47)	0.00
Grants, gifts and contracts	64G008	311620	0.00	0.00	0.00
Grants, gifts and contracts	64G008	311710	488.65	488.65	0.00
Grants, gifts and contracts	64G008	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G008	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G008	315600	0.00	0.00	0.00
Grants, gifts and contracts	64G008	315690	0.00	0.00	0.00
Grants, gifts and contracts	64G008	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G008	315790	0.00	0.00	0.00
Grants, gifts and contracts	64G008	315795	0.00	0.00	0.00
Grants, gifts and contracts	64G008	319010	(217,642.00)	(217,642.00)	0.00
Grants, gifts and contracts	64G008	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G008	319090	0.00	0.00	0.00
Grants, gifts and contracts	64G008	319095	0.00	0.00	0.00
Grants, gifts and contracts	64G008	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G009	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G009	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G009	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G009	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G009	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G009	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G009	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G009	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G009	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G010	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G010	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G010	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G010	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G010	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G010	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G010	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G010	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G010	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G011	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G011	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G011	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G011	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G011	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G011	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G011	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G011	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G011	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G012	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G012	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G012	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G012	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G012	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G012	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G012	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G012	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G012	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G013	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G013	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G013	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G013	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G013	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G013	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G013	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G013	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G013	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G014	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G014	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G014	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G014	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G014	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G014	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G014	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G014	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G014	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G015	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G015	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G015	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G015	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G015	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G015	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G015	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G015	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G015	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G016	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G016	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G016	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G016	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G016	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G016	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G017	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G017	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G017	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G017	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G017	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G017	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G017	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G017	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G017	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G018	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G018	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G018	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G018	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G018	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G018	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G018	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G018	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G018	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G019	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G019	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G019	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G019	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G019	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G019	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G019	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G019	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G019	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G020	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G020	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G020	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G020	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G020	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G020	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G020	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G020	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G020	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G021	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G021	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G021	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G021	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64G021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	311510	133,416.05	133,416.05	0.00
	Grants, gifts and contracts	64G023	311610	(2,732.12)	(2,732.12)	0.00
	Grants, gifts and contracts	64G023	311710	8,719.07	8,719.07	0.00
	Grants, gifts and contracts	64G023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	319010	(139,403.00)	(139,403.00)	0.00
	Grants, gifts and contracts	64G023	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G023	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G024	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G025	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64G027	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64G027	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G027	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G027	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G027	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G027	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G027	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G027	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G028	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G028	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G028	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G028	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G028	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G028	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G028	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G028	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G028	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G029	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G029	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G029	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G029	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G029	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G029	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G029	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G029	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G029	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G030	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G030	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G030	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G030	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G030	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G030	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G031	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G031	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G031	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G031	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G031	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G031	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G032	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G032	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G032	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G032	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G032	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G032	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G032	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G032	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G033	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G033	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G033	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G033	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G033	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G033	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G034	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G034	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G034	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G034	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G034	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G034	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G034	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G034	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G034	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G035	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G035	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G035	311710	0.00	0.00	0.00
Grants, gifts and contracts	64G035	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G035	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G035	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G035	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G035	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G035	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G036	311510	159,122.68	159,122.68	0.00
Grants, gifts and contracts	64G036	311610	1,326.06	1,326.06	0.00
Grants, gifts and contracts	64G036	311710	7,346.26	7,346.26	0.00
Grants, gifts and contracts	64G036	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G036	315600	0.00	0.00	0.00
Grants, gifts and contracts	64G036	315690	0.00	0.00	0.00
Grants, gifts and contracts	64G036	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G036	315790	0.00	0.00	0.00
Grants, gifts and contracts	64G036	319010	(167,795.00)	(167,795.00)	0.00
Grants, gifts and contracts	64G036	319090	0.00	0.00	0.00
Grants, gifts and contracts	64G036	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G037	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G037	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G037	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G037	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G037	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G037	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G038	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G038	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G038	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G038	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G038	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G038	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G039	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G039	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G039	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G039	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G039	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G039	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G039	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G039	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G040	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G040	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G040	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G040	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G040	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G040	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G040	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G040	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G041	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G041	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G041	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G041	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G041	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G041	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G042	311510	0.00	0.00	0.00
Grants, gifts and contracts	64G042	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G042	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G042	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G042	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G042	319010	0.00	0.00	0.00
Grants, gifts and contracts	64G042	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G042	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G043	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G043	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G043	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G043	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G043	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G043	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G044	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G044	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G044	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G044	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G044	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G044	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G045	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G045	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G045	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G045	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G045	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G045	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G046	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G046	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G046	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G046	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G046	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G046	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G047	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G047	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G047	315500	0.00	0.00	0.00
Grants, gifts and contracts	64G047	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G047	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G047	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G048	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G048	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64G048	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64G048	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64G048	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G048	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G048	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G049	311510	151,312.82	75,561.68	0.00
	Grants, gifts and contracts	64G049	311610	2,807.42	43,262.42	0.00
	Grants, gifts and contracts	64G049	311710	13,675.76	48,971.90	0.00
	Grants, gifts and contracts	64G049	315500	615.35	75,751.14	0.00
	Grants, gifts and contracts	64G049	315600	(569.77)	(40,455.00)	0.00
	Grants, gifts and contracts	64G049	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64G049	315700	(45.58)	(35,296.14)	0.00
	Grants, gifts and contracts	64G049	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64G049	319010	(167,796.00)	(167,796.00)	0.00
	Grants, gifts and contracts	64G049	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64G049	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G049	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G050	311610	41,907.00	0.00	0.00
	Grants, gifts and contracts	64G050	311710	28,344.00	0.00	0.00
	Grants, gifts and contracts	64G050	315500	68,577.51	0.00	0.00
	Grants, gifts and contracts	64G050	315600	(40,724.82)	0.00	0.00
	Grants, gifts and contracts	64G050	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64G050	315700	(27,852.69)	0.00	0.00
	Grants, gifts and contracts	64G050	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64G050	319010	(70,251.00)	0.00	0.00
	Grants, gifts and contracts	64G050	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64G051	311520	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	64G051	311720	0.00	2,000.00	0.00
	Grants, gifts and contracts	64G051	315500	0.00	2,000.00	0.00
	Grants, gifts and contracts	64G051	315700	0.00	(2,000.00)	0.00
	Grants, gifts and contracts	64G051	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G051	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G052	311520	0.00	(21,000.00)	0.00
	Grants, gifts and contracts	64G052	311720	0.00	21,000.00	0.00
	Grants, gifts and contracts	64G052	315500	0.00	21,000.00	0.00
	Grants, gifts and contracts	64G052	315700	0.00	(21,000.00)	0.00
	Grants, gifts and contracts	64G052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G053	311520	0.00	(32,700.00)	0.00
	Grants, gifts and contracts	64G053	311720	0.00	32,700.00	0.00
	Grants, gifts and contracts	64G053	315500	0.00	32,700.00	0.00
	Grants, gifts and contracts	64G053	315700	0.00	(32,700.00)	0.00
	Grants, gifts and contracts	64G053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G054	311520	(351.00)	(2,963.00)	0.00
	Grants, gifts and contracts	64G054	311720	351.00	2,963.00	0.00
	Grants, gifts and contracts	64G054	315500	351.00	2,963.00	0.00
	Grants, gifts and contracts	64G054	315700	(351.00)	(2,963.00)	0.00
	Grants, gifts and contracts	64G054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64G054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64G054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64G055	311520	0.00	(24,150.00)	0.00
	Grants, gifts and contracts	64G055	311720	0.00	24,150.00	0.00
	Grants, gifts and contracts	64G055	315500	0.00	24,150.00	0.00
	Grants, gifts and contracts	64G055	315700	0.00	(24,150.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64G055	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G055	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G056	311520	0.00	(96,205.00)	0.00
Grants, gifts and contracts	64G056	311720	0.00	96,205.00	0.00
Grants, gifts and contracts	64G056	315500	0.00	96,205.00	0.00
Grants, gifts and contracts	64G056	315700	0.00	(96,205.00)	0.00
Grants, gifts and contracts	64G056	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G056	410000	0.00	0.00	0.00
Grants, gifts and contracts	64G056	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64G057	311520	(1,500.00)	0.00	0.00
Grants, gifts and contracts	64G057	311720	1,500.00	0.00	0.00
Grants, gifts and contracts	64G057	315500	1,500.00	0.00	0.00
Grants, gifts and contracts	64G057	315700	(1,500.00)	0.00	0.00
Grants, gifts and contracts	64G057	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G058	311520	(24,000.00)	0.00	0.00
Grants, gifts and contracts	64G058	311720	24,000.00	0.00	0.00
Grants, gifts and contracts	64G058	315500	24,000.00	0.00	0.00
Grants, gifts and contracts	64G058	315700	(24,000.00)	0.00	0.00
Grants, gifts and contracts	64G058	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G059	311520	(43,050.00)	0.00	0.00
Grants, gifts and contracts	64G059	311720	43,050.00	0.00	0.00
Grants, gifts and contracts	64G059	315500	43,050.00	0.00	0.00
Grants, gifts and contracts	64G059	315700	(43,050.00)	0.00	0.00
Grants, gifts and contracts	64G059	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G060	311520	0.00	0.00	0.00
Grants, gifts and contracts	64G060	311720	0.00	0.00	0.00
Grants, gifts and contracts	64G060	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	64G060	315700	0.00	0.00	0.00
Grants, gifts and contracts	64G060	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G061	311520	(26,725.00)	0.00	0.00
Grants, gifts and contracts	64G061	311720	26,725.00	0.00	0.00
Grants, gifts and contracts	64G061	315500	26,725.00	0.00	0.00
Grants, gifts and contracts	64G061	315700	(26,725.00)	0.00	0.00
Grants, gifts and contracts	64G061	319020	0.00	0.00	0.00
Grants, gifts and contracts	64G062	311520	(71,075.00)	0.00	0.00
Grants, gifts and contracts	64G062	311720	71,075.00	0.00	0.00
Grants, gifts and contracts	64G062	315500	71,325.00	0.00	0.00
Grants, gifts and contracts	64G062	315700	(71,075.00)	0.00	0.00
Grants, gifts and contracts	64G062	319020	0.00	0.00	0.00
Grants, gifts and contracts	64GAID	410000	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	64GHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N000	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N000	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N000	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N000	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N000	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N001	311510	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N001	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	311510	5,500.00	5,500.00	0.00
	Grants, gifts and contracts	64N005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	311610	(48.22)	(48.22)	0.00
	Grants, gifts and contracts	64N005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	311710	49.19	49.19	0.00
	Grants, gifts and contracts	64N005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	311810	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	311820	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N005	315700	(0.97)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N005	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N005	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N005	315800	0.00	0.00	0.00
Grants, gifts and contracts	64N005	319010	(5,500.97)	(5,500.97)	0.00
Grants, gifts and contracts	64N005	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N005	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N005	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N005	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N005	4100P0	0.97	0.97	0.97
Grants, gifts and contracts	64N006	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N006	311710	0.05	0.05	0.00
Grants, gifts and contracts	64N006	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N006	315500	0.05	0.00	0.00
Grants, gifts and contracts	64N006	315700	(0.05)	0.00	0.00
Grants, gifts and contracts	64N006	319010	(0.05)	(0.05)	0.00
Grants, gifts and contracts	64N006	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N006	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N006	4100P0	0.05	0.05	0.05
Grants, gifts and contracts	64N007	311510	(489.68)	(489.68)	0.00
Grants, gifts and contracts	64N007	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N007	311610	142.30	142.30	0.00
Grants, gifts and contracts	64N007	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N007	311710	347.38	347.38	0.00
Grants, gifts and contracts	64N007	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N007	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N007	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N007	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N007	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N007	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N007	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N008	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N008	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N008	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N008	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N008	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N008	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N008	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N008	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N008	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N008	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N008	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N009	311510	666.00	3,709.12	0.00
Grants, gifts and contracts	64N009	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N009	311710	0.00	(3,043.12)	0.00
Grants, gifts and contracts	64N009	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N009	315500	666.00	(3,043.12)	0.00
Grants, gifts and contracts	64N009	315700	(666.00)	3,043.12	0.00
Grants, gifts and contracts	64N009	319010	(666.00)	(666.00)	0.00
Grants, gifts and contracts	64N009	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N009	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N009	4100P0	666.00	666.00	666.00
Grants, gifts and contracts	64N00Z	311510	1,272.22	0.00	0.00
Grants, gifts and contracts	64N00Z	311610	7,426.00	7,426.00	0.00
Grants, gifts and contracts	64N00Z	311710	1,056.78	2,329.00	0.00
Grants, gifts and contracts	64N00Z	315500	8,484.61	1,272.22	0.00
Grants, gifts and contracts	64N00Z	315600	(7,398.50)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N00Z	315700	(1,086.11)	(1,272.22)	0.00
Grants, gifts and contracts	64N00Z	319010	(9,755.00)	(9,755.00)	0.00
Grants, gifts and contracts	64N00Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N00Z	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N00Z	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N010	311510	346.45	346.45	0.00
Grants, gifts and contracts	64N010	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N010	311610	(226.45)	(226.45)	0.00
Grants, gifts and contracts	64N010	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N010	311710	44.87	44.87	0.00
Grants, gifts and contracts	64N010	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N010	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N010	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N010	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N010	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N010	319010	(164.87)	(164.87)	0.00
Grants, gifts and contracts	64N010	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N010	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N010	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N010	4100P0	164.87	164.87	164.87
Grants, gifts and contracts	64N011	311510	(362.45)	(362.45)	0.00
Grants, gifts and contracts	64N011	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N011	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N011	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N011	311710	362.45	362.45	0.00
Grants, gifts and contracts	64N011	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N011	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N011	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N011	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N011	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N011	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N011	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N012	311510	(485.37)	(485.37)	0.00
Grants, gifts and contracts	64N012	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N012	311610	23.00	23.00	0.00
Grants, gifts and contracts	64N012	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N012	311710	462.37	462.37	0.00
Grants, gifts and contracts	64N012	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N012	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N012	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N012	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N012	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N012	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N012	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N013	311510	21.73	21.73	0.00
Grants, gifts and contracts	64N013	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N013	311610	1.50	1.50	0.00
Grants, gifts and contracts	64N013	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N013	311710	(23.23)	(23.23)	0.00
Grants, gifts and contracts	64N013	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N013	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N013	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N013	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N013	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N013	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N013	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N014	311510	(825.44)	(825.44)	0.00
Grants, gifts and contracts	64N014	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N014	311610	361.74	361.74	0.00
Grants, gifts and contracts	64N014	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N014	311710	463.70	463.70	0.00
Grants, gifts and contracts	64N014	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N014	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N014	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N014	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N014	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N014	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N014	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N015	311510	360.75	360.75	0.00
Grants, gifts and contracts	64N015	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N015	311610	(477.86)	(477.86)	0.00
Grants, gifts and contracts	64N015	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N015	311710	1,343.03	1,343.03	0.00
Grants, gifts and contracts	64N015	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N015	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N015	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N015	315700	(1,225.92)	0.00	0.00
Grants, gifts and contracts	64N015	319010	(1,225.92)	(1,225.92)	0.00
Grants, gifts and contracts	64N015	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N015	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N015	4100P0	1,225.92	1,225.92	1,225.92
Grants, gifts and contracts	64N016	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N016	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N016	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N016	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N016	311710	0.01	0.01	0.00
Grants, gifts and contracts	64N016	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N016	315500	0.01	0.00	0.00
Grants, gifts and contracts	64N016	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N016	315700	(0.01)	0.00	0.00
Grants, gifts and contracts	64N016	319010	(0.01)	(0.01)	0.00
Grants, gifts and contracts	64N016	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N016	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N016	4100P0	0.01	0.01	0.01
Grants, gifts and contracts	64N017	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N017	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N017	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N017	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N017	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N017	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N017	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N017	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N018	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N018	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N018	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N018	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N018	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N018	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N018	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N018	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N019	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N019	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N019	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N019	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N019	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N019	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N019	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N019	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N019	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N019	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N019	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N019	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N01Z	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	64N01Z	319010	(10,000.00)	0.00	0.00
Grants, gifts and contracts	64N020	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N020	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N020	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N020	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N020	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N021	311510	(3.00)	(3.00)	0.00
Grants, gifts and contracts	64N021	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N021	311610	656.91	656.91	0.00
Grants, gifts and contracts	64N021	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N021	311710	2,157.69	2,157.69	0.00
Grants, gifts and contracts	64N021	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N021	315500	2,811.60	0.00	0.00
Grants, gifts and contracts	64N021	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N021	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N021	315700	(2,811.60)	0.00	0.00
Grants, gifts and contracts	64N021	319010	(2,811.60)	(2,811.60)	0.00
Grants, gifts and contracts	64N021	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N021	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N021	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N021	4100P0	2,811.60	2,811.60	2,811.60
Grants, gifts and contracts	64N022	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N022	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N022	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N022	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N022	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N022	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N022	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N022	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N022	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N022	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N022	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N023	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N023	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N023	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N023	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N023	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N023	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N023	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N023	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N023	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N023	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N023	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N024	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N024	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N024	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N024	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N024	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N024	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N024	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N024	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N024	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N024	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N024	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N024	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N025	311510	66.93	66.93	0.00
Grants, gifts and contracts	64N025	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N025	311710	(66.93)	(66.93)	0.00
Grants, gifts and contracts	64N025	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N025	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N025	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N025	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N025	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N025	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N026	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N026	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N026	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N026	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N026	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N026	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N026	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N026	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N027	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N027	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N027	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N027	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N027	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N027	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N027	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N027	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N027	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N027	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N027	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N027	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N028	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N028	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N028	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N028	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N028	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N028	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N028	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N028	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N029	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N029	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N029	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N029	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N029	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N029	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N029	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N029	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N029	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N030	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N030	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N030	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N030	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N030	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N030	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N030	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N030	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N030	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N030	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N030	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N030	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N030	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N030	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N031	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N031	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N031	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N031	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N031	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N031	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N031	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N031	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N031	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N031	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N031	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N031	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N032	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N032	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N032	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N032	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N032	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N032	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N032	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N032	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N032	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N032	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N032	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N032	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N032	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N032	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N033	311510	133.95	133.95	0.00
Grants, gifts and contracts	64N033	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N033	311710	248.64	248.64	0.00
Grants, gifts and contracts	64N033	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N033	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N033	315700	(248.64)	0.00	0.00
Grants, gifts and contracts	64N033	319010	(382.59)	(382.59)	0.00
Grants, gifts and contracts	64N033	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N033	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N033	4100P0	248.64	248.64	248.64
Grants, gifts and contracts	64N034	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N034	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N034	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N034	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N034	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N034	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N034	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N034	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N034	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N034	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N034	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N034	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N035	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N035	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N035	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N035	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N035	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N035	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N035	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N035	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N035	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N036	311510	1,333.04	1,333.04	0.00
Grants, gifts and contracts	64N036	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N036	311610	(1,333.04)	(1,333.04)	0.00
Grants, gifts and contracts	64N036	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N036	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N036	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N036	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N036	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N036	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N037	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N037	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N037	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N037	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N037	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N037	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N038	311510	(219.01)	(219.01)	0.00
Grants, gifts and contracts	64N038	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N038	311610	219.01	219.01	0.00
Grants, gifts and contracts	64N038	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N038	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N038	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N038	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N038	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N038	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N039	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N039	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N039	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N039	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N039	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N039	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N039	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N039	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N039	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N039	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N039	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N039	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N039	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N039	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N039	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N039	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N040	311510	(473.87)	(473.87)	0.00
Grants, gifts and contracts	64N040	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N040	311610	(742.60)	(742.60)	0.00
Grants, gifts and contracts	64N040	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N040	311710	1,216.47	1,216.47	0.00
Grants, gifts and contracts	64N040	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N040	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N040	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N040	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N040	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N040	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N040	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N040	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N040	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N040	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N042	311510	35,000.00	35,199.25	0.00
Grants, gifts and contracts	64N042	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N042	311610	(1,804.90)	(1,804.90)	0.00
Grants, gifts and contracts	64N042	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N042	311710	1,804.90	1,605.65	0.00
Grants, gifts and contracts	64N042	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N042	315500	0.00	(199.25)	0.00
Grants, gifts and contracts	64N042	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N042	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N042	315700	0.00	199.25	0.00
Grants, gifts and contracts	64N042	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N042	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N042	319010	(35,000.00)	(35,000.00)	0.00
Grants, gifts and contracts	64N042	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N042	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N042	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N042	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N043	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N043	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N043	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N043	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N043	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N043	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N044	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N044	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N044	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N044	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N044	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N044	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N044	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N044	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N045	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N045	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N045	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N045	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N045	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N045	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N046	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N046	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N046	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N046	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N046	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N047	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N047	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N047	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N047	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N047	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N047	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N047	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N047	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N047	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N047	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N048	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N048	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N048	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N048	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N048	311710	175.90	175.90	0.00
Grants, gifts and contracts	64N048	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N048	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N048	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N048	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N048	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N048	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N048	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N048	319010	(175.90)	(175.90)	0.00
Grants, gifts and contracts	64N048	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N048	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N048	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N048	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N049	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N049	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N049	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N049	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N049	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N049	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N049	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N049	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N049	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N049	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N049	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N049	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N050	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N050	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N050	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N050	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N050	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N050	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N050	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N051	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N051	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N051	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N051	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N051	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N051	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N051	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N052	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N052	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N052	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N052	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N052	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N052	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N052	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N052	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N052	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N052	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N052	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N052	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N052	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N052	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N052	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N052	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N052	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N053	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N053	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N053	311610	(12,003.84)	(12,003.84)	0.00
Grants, gifts and contracts	64N053	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N053	311710	12,003.84	12,003.84	0.00
Grants, gifts and contracts	64N053	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N053	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N053	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N053	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N053	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N053	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N053	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N053	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N053	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N053	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N053	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N054	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N054	311710	1,288.00	1,288.00	0.00
Grants, gifts and contracts	64N054	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N054	315700	(1,288.00)	0.00	0.00
Grants, gifts and contracts	64N054	319010	(1,288.00)	(1,288.00)	0.00
Grants, gifts and contracts	64N054	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N054	4100P0	1,288.00	1,288.00	1,288.00
Grants, gifts and contracts	64N055	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N055	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N055	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N055	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N055	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N055	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N055	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N056	311510	(384.27)	(384.27)	0.00
Grants, gifts and contracts	64N056	311610	500.00	500.00	0.00
Grants, gifts and contracts	64N056	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N056	315700	(115.73)	0.00	0.00
Grants, gifts and contracts	64N056	319010	(115.73)	(115.73)	0.00
Grants, gifts and contracts	64N056	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N056	4100P0	115.73	115.73	115.73
Grants, gifts and contracts	64N057	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N057	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N057	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N057	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N057	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N057	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N057	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N058	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N058	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N058	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N058	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N058	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N058	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N058	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N058	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N058	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N059	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N059	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N059	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N059	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N059	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N059	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N060	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N060	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N060	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N060	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N060	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N060	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N061	311510	45,033.61	45,033.61	0.00
Grants, gifts and contracts	64N061	311610	(6,555.16)	(6,555.16)	0.00
Grants, gifts and contracts	64N061	311710	8,021.55	8,021.55	0.00
Grants, gifts and contracts	64N061	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N061	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N061	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N061	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N061	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N061	319010	(46,500.00)	(46,500.00)	0.00
Grants, gifts and contracts	64N061	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N061	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N061	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N062	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N062	311610	(737.12)	(737.12)	0.00
Grants, gifts and contracts	64N062	311710	737.12	737.12	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N062	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N062	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N062	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N062	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N062	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N063	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N063	311710	7.06	7.06	0.00
Grants, gifts and contracts	64N063	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N063	315700	(7.06)	0.00	0.00
Grants, gifts and contracts	64N063	319010	(7.06)	(7.06)	0.00
Grants, gifts and contracts	64N063	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N063	4100P0	7.06	7.06	7.06
Grants, gifts and contracts	64N064	311510	216.23	216.23	0.00
Grants, gifts and contracts	64N064	311610	(216.23)	(216.23)	0.00
Grants, gifts and contracts	64N064	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N064	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N064	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N064	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N064	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N064	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N065	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N065	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N065	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N065	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N065	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N065	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N065	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N065	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N065	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N065	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N066	311510	28,332.60	28,332.60	0.00
Grants, gifts and contracts	64N066	311610	567.40	567.40	0.00
Grants, gifts and contracts	64N066	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N066	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N066	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N066	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N066	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N066	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N066	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N066	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N066	319010	(28,900.00)	(28,900.00)	0.00
Grants, gifts and contracts	64N066	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N066	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N066	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N066	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N067	311510	17,986.50	17,986.50	0.00
Grants, gifts and contracts	64N067	311610	13.50	13.50	0.00
Grants, gifts and contracts	64N067	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N067	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N067	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N067	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N067	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N067	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N067	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N067	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N067	319010	(18,000.00)	(18,000.00)	0.00
Grants, gifts and contracts	64N067	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N067	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N067	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N067	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N068	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N068	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N068	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N068	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N068	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N068	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N069	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N069	311610	61.84	61.84	0.00
Grants, gifts and contracts	64N069	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N069	311710	(1.71)	(1.71)	0.00
Grants, gifts and contracts	64N069	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N069	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N069	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N069	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N069	315700	(60.13)	0.00	0.00
Grants, gifts and contracts	64N069	319010	(60.13)	(60.13)	0.00
Grants, gifts and contracts	64N069	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N069	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N069	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N069	4100P0	60.13	60.13	60.13
Grants, gifts and contracts	64N070	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N070	311610	451.57	451.57	0.00
Grants, gifts and contracts	64N070	311710	100.66	100.66	0.00
Grants, gifts and contracts	64N070	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N070	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N070	315700	(552.23)	0.00	0.00
Grants, gifts and contracts	64N070	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N070	319010	(552.23)	(552.23)	0.00
Grants, gifts and contracts	64N070	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N070	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N070	4100P0	552.23	552.23	552.23
Grants, gifts and contracts	64N071	311510	43,173.34	43,173.34	0.00
Grants, gifts and contracts	64N071	311610	(885.30)	(885.30)	0.00
Grants, gifts and contracts	64N071	311710	711.96	711.96	0.00
Grants, gifts and contracts	64N071	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N071	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N071	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N071	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N071	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N071	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N071	319010	(43,000.00)	(43,000.00)	0.00
Grants, gifts and contracts	64N071	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N071	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N071	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N072	311510	2,000.00	2,000.00	0.00
Grants, gifts and contracts	64N072	311610	(659.67)	(659.67)	0.00
Grants, gifts and contracts	64N072	311710	(97.00)	(97.00)	0.00
Grants, gifts and contracts	64N072	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N072	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N072	315700	(1,243.33)	0.00	0.00
Grants, gifts and contracts	64N072	319010	(1,243.33)	(1,243.33)	0.00
Grants, gifts and contracts	64N072	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N072	4100P0	1,243.33	1,243.33	1,243.33
Grants, gifts and contracts	64N073	311510	5,000.00	5,000.00	0.00
Grants, gifts and contracts	64N073	311610	(4,999.99)	(4,999.99)	0.00
Grants, gifts and contracts	64N073	311710	5,000.00	5,000.00	0.00
Grants, gifts and contracts	64N073	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N073	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N073	315700	(0.01)	0.00	0.00
Grants, gifts and contracts	64N073	319010	(5,000.01)	(5,000.01)	0.00
Grants, gifts and contracts	64N073	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N073	4100P0	0.01	0.01	0.01
Grants, gifts and contracts	64N074	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N074	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N074	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N074	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N074	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N074	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N075	311510	36,615.06	36,615.06	0.00
Grants, gifts and contracts	64N075	311610	(33,902.83)	(33,902.83)	0.00
Grants, gifts and contracts	64N075	311710	(2,712.23)	(2,712.23)	0.00
Grants, gifts and contracts	64N075	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N075	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N075	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N075	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N075	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N075	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N075	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N076	311510	900.08	900.08	0.00
Grants, gifts and contracts	64N076	311610	(900.08)	(900.08)	0.00
Grants, gifts and contracts	64N076	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N076	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N076	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N076	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N077	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N077	311710	1.19	1.19	0.00
Grants, gifts and contracts	64N077	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N077	315700	(1.19)	0.00	0.00
Grants, gifts and contracts	64N077	319010	(1.19)	(1.19)	0.00
Grants, gifts and contracts	64N077	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N077	4100P0	1.19	1.19	1.19
Grants, gifts and contracts	64N078	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N078	311610	0.00	0.00	0.00
Grants, gifts and contracts	64N078	311710	0.44	0.44	0.00
Grants, gifts and contracts	64N078	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N078	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N078	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N078	319010	(0.44)	(0.44)	0.00
Grants, gifts and contracts	64N078	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N078	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N079	311510	73,639.62	73,639.62	0.00
Grants, gifts and contracts	64N079	311610	8,460.52	8,460.52	0.00
Grants, gifts and contracts	64N079	311710	17,899.86	17,899.86	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N079	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N079	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N079	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N079	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N079	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N079	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N079	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	64N079	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N079	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N079	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N080	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N080	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N080	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N080	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N080	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N080	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N081	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N081	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N081	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N081	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N081	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N081	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N081	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N081	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N081	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N082	311510	1,700.00	1,700.00	0.00
Grants, gifts and contracts	64N082	311710	(1,700.00)	(1,700.00)	0.00
Grants, gifts and contracts	64N082	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N082	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N082	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N082	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N083	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N083	311710	601.96	601.96	0.00
Grants, gifts and contracts	64N083	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N083	315700	(601.96)	0.00	0.00
Grants, gifts and contracts	64N083	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N083	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N083	319010	(601.96)	(601.96)	0.00
Grants, gifts and contracts	64N083	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N083	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N083	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N083	4100P0	601.96	601.96	601.96
Grants, gifts and contracts	64N084	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N084	311610	(830.50)	(830.50)	0.00
Grants, gifts and contracts	64N084	311710	3,220.84	3,220.84	0.00
Grants, gifts and contracts	64N084	311720	100.00	100.00	0.00
Grants, gifts and contracts	64N084	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N084	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N084	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N084	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N084	315790	(100.00)	(100.00)	(100.00)
Grants, gifts and contracts	64N084	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N084	319010	(2,390.34)	(2,390.34)	0.00
Grants, gifts and contracts	64N084	319020	(100.00)	(100.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N084	319090	100.00	100.00	100.00
Grants, gifts and contracts	64N084	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N084	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N084	4100P0	8,490.34	8,490.34	8,490.34
Grants, gifts and contracts	64N085	311510	17,227.52	17,227.52	0.00
Grants, gifts and contracts	64N085	311610	414.91	414.91	0.00
Grants, gifts and contracts	64N085	311710	857.57	857.57	0.00
Grants, gifts and contracts	64N085	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N085	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N085	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N085	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N085	319010	(18,500.00)	(18,500.00)	0.00
Grants, gifts and contracts	64N085	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N085	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N086	311510	20,100.00	20,100.00	0.00
Grants, gifts and contracts	64N086	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N086	311610	0.65	0.65	0.00
Grants, gifts and contracts	64N086	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N086	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N086	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N086	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N086	315700	(0.65)	0.00	0.00
Grants, gifts and contracts	64N086	319010	(20,100.65)	(20,100.65)	0.00
Grants, gifts and contracts	64N086	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N086	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N086	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N086	4100P0	0.65	0.65	0.65
Grants, gifts and contracts	64N087	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N087	311610	830.50	830.50	0.00
Grants, gifts and contracts	64N087	311710	(830.50)	(830.50)	0.00
Grants, gifts and contracts	64N087	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N087	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N087	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N087	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N087	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N087	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N087	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N088	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N088	311610	(366.71)	(366.71)	0.00
Grants, gifts and contracts	64N088	311710	366.71	366.71	0.00
Grants, gifts and contracts	64N088	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N088	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N088	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N088	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N088	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N088	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N088	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N088	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N088	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N089	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N089	311610	(4,162.81)	(4,162.81)	0.00
Grants, gifts and contracts	64N089	311710	4,401.30	4,401.30	0.00
Grants, gifts and contracts	64N089	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N089	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N089	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N089	315700	(238.49)	0.00	0.00
Grants, gifts and contracts	64N089	319010	(238.49)	(238.49)	0.00
Grants, gifts and contracts	64N089	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N089	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N089	4100P0	238.49	238.49	238.49
Grants, gifts and contracts	64N090	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N090	311610	725.72	725.72	0.00
Grants, gifts and contracts	64N090	311710	(725.72)	(725.72)	0.00
Grants, gifts and contracts	64N090	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N090	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N090	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N090	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N090	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N090	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N090	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N090	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N092	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N092	311610	(1,428.62)	(1,428.62)	0.00
Grants, gifts and contracts	64N092	311710	1,751.44	1,751.44	0.00
Grants, gifts and contracts	64N092	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N092	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N092	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N092	315700	(322.82)	0.00	0.00
Grants, gifts and contracts	64N092	319010	(322.82)	(322.82)	0.00
Grants, gifts and contracts	64N092	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N092	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N092	4100P0	322.82	322.82	322.82
Grants, gifts and contracts	64N093	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N093	311520	0.00	0.00	0.00
Grants, gifts and contracts	64N093	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N093	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N093	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N093	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N093	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N093	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N093	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N094	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N094	311610	2,163.29	2,163.29	0.00
Grants, gifts and contracts	64N094	311710	5,810.18	7,588.78	0.00
Grants, gifts and contracts	64N094	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N094	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N094	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N094	315700	0.00	(1,778.60)	0.00
Grants, gifts and contracts	64N094	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N094	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N094	319010	(7,973.47)	(9,752.07)	0.00
Grants, gifts and contracts	64N094	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N094	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N094	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N094	4100P0	7,973.47	9,752.07	7,973.47
Grants, gifts and contracts	64N095	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N095	311710	0.79	0.79	0.00
Grants, gifts and contracts	64N095	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N095	315700	(0.79)	0.00	0.00
Grants, gifts and contracts	64N095	319010	(0.79)	(0.79)	0.00
Grants, gifts and contracts	64N095	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N095	4100P0	0.79	0.79	0.79
	Grants, gifts and contracts	64N096	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N096	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	311610	3,170.43	4,796.43	0.00
	Grants, gifts and contracts	64N097	311620	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	64N097	311710	(753.01)	3,129.14	0.00
	Grants, gifts and contracts	64N097	311720	1,500.00	0.00	0.00
	Grants, gifts and contracts	64N097	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	315600	(476.60)	(1,626.00)	0.00
	Grants, gifts and contracts	64N097	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	315700	(680.21)	(3,882.15)	0.00
	Grants, gifts and contracts	64N097	319010	(2,417.42)	(7,925.57)	0.00
	Grants, gifts and contracts	64N097	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N097	4100P0	2,417.42	7,925.57	2,417.42
	Grants, gifts and contracts	64N098	311510	0.10	0.00	0.00
	Grants, gifts and contracts	64N098	311610	(0.17)	(0.17)	0.00
	Grants, gifts and contracts	64N098	311710	0.07	150.00	0.00
	Grants, gifts and contracts	64N098	315500	0.00	0.10	0.00
	Grants, gifts and contracts	64N098	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N098	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N098	315700	0.00	(149.93)	0.00
	Grants, gifts and contracts	64N098	319010	0.00	(149.83)	0.00
	Grants, gifts and contracts	64N098	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N098	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N098	4100P0	0.00	149.83	0.00
	Grants, gifts and contracts	64N099	311510	44,159.02	28,347.62	0.00
	Grants, gifts and contracts	64N099	311610	3,971.02	12,486.43	0.00
	Grants, gifts and contracts	64N099	311710	(2,220.04)	5,075.95	0.00
	Grants, gifts and contracts	64N099	315500	0.00	15,811.40	0.00
	Grants, gifts and contracts	64N099	315600	0.00	(8,515.41)	0.00
	Grants, gifts and contracts	64N099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N099	315700	0.00	(7,295.99)	0.00
	Grants, gifts and contracts	64N099	319010	(45,910.00)	(45,910.00)	0.00
	Grants, gifts and contracts	64N099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N100	311510	9,590.08	9,201.13	0.00
	Grants, gifts and contracts	64N100	311610	0.63	0.63	0.00
	Grants, gifts and contracts	64N100	311710	409.29	798.24	0.00
	Grants, gifts and contracts	64N100	315500	0.00	388.95	0.00
	Grants, gifts and contracts	64N100	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N100	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N100	315700	0.00	(388.95)	0.00
	Grants, gifts and contracts	64N100	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	64N100	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N100	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N100	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N101	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N101	311610	(1,608.28)	(1,608.28)	0.00
Grants, gifts and contracts	64N101	311710	1,798.64	2,608.61	0.00
Grants, gifts and contracts	64N101	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N101	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N101	315700	(190.36)	(809.97)	0.00
Grants, gifts and contracts	64N101	319010	(190.36)	(1,000.33)	0.00
Grants, gifts and contracts	64N101	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N101	4100P0	190.36	1,000.33	190.36
Grants, gifts and contracts	64N102	311510	39,638.69	39,638.69	0.00
Grants, gifts and contracts	64N102	311610	(48.69)	(48.69)	0.00
Grants, gifts and contracts	64N102	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N102	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N102	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N102	319010	(39,590.00)	(39,590.00)	0.00
Grants, gifts and contracts	64N102	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N102	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N102	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N103	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N103	311610	(22.62)	(22.62)	0.00
Grants, gifts and contracts	64N103	311710	23.10	23.10	0.00
Grants, gifts and contracts	64N103	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N103	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N103	315700	(0.48)	0.00	0.00
Grants, gifts and contracts	64N103	319010	(0.48)	(0.48)	0.00
Grants, gifts and contracts	64N103	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N103	4100P0	0.48	0.48	0.48
Grants, gifts and contracts	64N104	311510	28,000.00	28,000.00	0.00
Grants, gifts and contracts	64N104	311610	(8,327.74)	(8,327.74)	0.00
Grants, gifts and contracts	64N104	311710	8,420.00	8,420.00	0.00
Grants, gifts and contracts	64N104	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N104	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N104	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N104	315700	(92.26)	0.00	0.00
Grants, gifts and contracts	64N104	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N104	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N104	319010	(28,092.26)	(28,092.26)	0.00
Grants, gifts and contracts	64N104	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N104	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N104	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N104	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N104	4100P0	92.26	92.26	92.26
Grants, gifts and contracts	64N105	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N105	311610	0.53	25,000.00	0.00
Grants, gifts and contracts	64N105	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N105	315600	0.00	(24,999.47)	0.00
Grants, gifts and contracts	64N105	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N105	315700	(0.53)	0.00	0.00
Grants, gifts and contracts	64N105	319010	(0.53)	(25,000.00)	0.00
Grants, gifts and contracts	64N105	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N105	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N105	4100P0	0.53	25,000.00	0.53
Grants, gifts and contracts	64N106	311510	0.00	0.00	0.00
Grants, gifts and contracts	64N106	311710	0.00	0.00	0.00
Grants, gifts and contracts	64N106	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N106	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N106	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N106	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N106	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N107	311510	1,700.00	1,700.00	0.00
Grants, gifts and contracts	64N107	311710	234.65	234.65	0.00
Grants, gifts and contracts	64N107	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N107	315700	(234.65)	0.00	0.00
Grants, gifts and contracts	64N107	319010	(1,934.65)	(1,934.65)	0.00
Grants, gifts and contracts	64N107	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N107	4100P0	234.65	234.65	234.65
Grants, gifts and contracts	64N108	311510	33,780.78	17,531.19	0.00
Grants, gifts and contracts	64N108	311610	3,303.23	7,796.98	0.00
Grants, gifts and contracts	64N108	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N108	311710	478.39	37,485.23	0.00
Grants, gifts and contracts	64N108	311720	0.00	(25,251.00)	0.00
Grants, gifts and contracts	64N108	315500	10,128.59	16,249.59	0.00
Grants, gifts and contracts	64N108	315600	(1,592.24)	(4,493.75)	0.00
Grants, gifts and contracts	64N108	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N108	315700	(8,536.35)	(11,755.84)	0.00
Grants, gifts and contracts	64N108	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N108	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N108	319010	(37,562.40)	(62,813.40)	0.00
Grants, gifts and contracts	64N108	319020	0.00	25,251.00	0.00
Grants, gifts and contracts	64N108	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N108	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N108	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N108	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N109	311510	1,500.00	678.78	0.00
Grants, gifts and contracts	64N109	311610	(430.57)	188.22	0.00
Grants, gifts and contracts	64N109	311710	430.57	633.00	0.00
Grants, gifts and contracts	64N109	315500	0.00	821.22	0.00
Grants, gifts and contracts	64N109	315600	0.00	(618.79)	0.00
Grants, gifts and contracts	64N109	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N109	315700	0.00	(202.43)	0.00
Grants, gifts and contracts	64N109	319010	(1,500.00)	(1,500.00)	0.00
Grants, gifts and contracts	64N109	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N109	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N109	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N110	311510	5,900.00	5,812.37	0.00
Grants, gifts and contracts	64N110	311710	0.00	87.63	0.00
Grants, gifts and contracts	64N110	315500	0.00	87.63	0.00
Grants, gifts and contracts	64N110	315700	0.00	(87.63)	0.00
Grants, gifts and contracts	64N110	319010	(5,900.00)	(5,900.00)	0.00
Grants, gifts and contracts	64N110	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N110	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N111	311510	43,781.42	39,090.75	0.00
Grants, gifts and contracts	64N111	311610	(4,094.80)	(4,094.80)	0.00
Grants, gifts and contracts	64N111	311710	3,313.38	7,204.05	0.00
Grants, gifts and contracts	64N111	311720	0.00	800.00	0.00
Grants, gifts and contracts	64N111	315500	60.89	4,690.67	0.00
Grants, gifts and contracts	64N111	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N111	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N111	315700	(60.89)	(4,690.67)	0.00
Grants, gifts and contracts	64N111	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N111	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N111	319010	(43,000.00)	(42,200.00)	0.00
Grants, gifts and contracts	64N111	319020	0.00	(800.00)	0.00
Grants, gifts and contracts	64N111	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N111	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N111	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N111	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N112	311510	7,281.66	6,959.26	0.00
Grants, gifts and contracts	64N112	311610	439.40	439.40	0.00
Grants, gifts and contracts	64N112	311710	(2,721.06)	(2,398.66)	0.00
Grants, gifts and contracts	64N112	315500	0.00	322.40	0.00
Grants, gifts and contracts	64N112	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N112	315700	0.00	(322.40)	0.00
Grants, gifts and contracts	64N112	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N112	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	64N112	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N112	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N112	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N113	311510	20,185.88	(11,133.35)	0.00
Grants, gifts and contracts	64N113	311610	9,214.43	2,827.80	0.00
Grants, gifts and contracts	64N113	311710	6,599.69	18,305.55	0.00
Grants, gifts and contracts	64N113	315500	22,082.54	31,319.23	0.00
Grants, gifts and contracts	64N113	315600	(9,194.54)	(10,813.37)	0.00
Grants, gifts and contracts	64N113	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N113	315700	(12,888.00)	(20,505.86)	0.00
Grants, gifts and contracts	64N113	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N113	319010	(36,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	64N113	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N113	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N113	4100P0	10,000.00	10,000.00	10,000.00
Grants, gifts and contracts	64N114	311510	1,990.22	1,990.22	0.00
Grants, gifts and contracts	64N114	311610	(1,842.80)	(1,842.80)	0.00
Grants, gifts and contracts	64N114	311710	(147.42)	(147.42)	0.00
Grants, gifts and contracts	64N114	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N114	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N114	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N114	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N114	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N114	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N115	311510	1,248.08	1,248.08	0.00
Grants, gifts and contracts	64N115	311610	(59.08)	(59.08)	0.00
Grants, gifts and contracts	64N115	311710	1,584.00	1,584.00	0.00
Grants, gifts and contracts	64N115	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N115	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N115	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N115	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N115	319010	(2,773.00)	(2,773.00)	0.00
Grants, gifts and contracts	64N115	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N115	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N115	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N116	311510	5,304.03	5,304.03	0.00
Grants, gifts and contracts	64N116	311610	4,650.00	4,650.00	0.00
Grants, gifts and contracts	64N116	311710	5,525.97	5,525.97	0.00
Grants, gifts and contracts	64N116	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N116	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N116	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N116	319010	(15,480.00)	(15,480.00)	0.00
Grants, gifts and contracts	64N116	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N116	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N116	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N117	311510	24,132.00	19,344.00	0.00
Grants, gifts and contracts	64N117	311710	4,310.00	4,740.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N117	311720	5,292.00	2,250.00	0.00
	Grants, gifts and contracts	64N117	315500	4,500.00	4,788.00	0.00
	Grants, gifts and contracts	64N117	315700	(4,500.00)	(4,788.00)	0.00
	Grants, gifts and contracts	64N117	315790	(4,892.00)	(4,892.00)	(4,892.00)
	Grants, gifts and contracts	64N117	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N117	319010	(28,442.00)	(24,084.00)	0.00
	Grants, gifts and contracts	64N117	319020	(5,292.00)	(2,250.00)	0.00
	Grants, gifts and contracts	64N117	319090	4,892.00	4,892.00	4,892.00
	Grants, gifts and contracts	64N117	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N117	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N117	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N118	311510	5,000.00	5,000.00	0.00
	Grants, gifts and contracts	64N118	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N118	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N118	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N118	319010	(5,000.00)	(5,000.00)	0.00
	Grants, gifts and contracts	64N118	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N118	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N119	311510	2,500.00	2,500.00	0.00
	Grants, gifts and contracts	64N119	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64N119	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N119	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N119	319010	(2,500.00)	(2,500.00)	0.00
	Grants, gifts and contracts	64N119	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N119	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N120	311510	3,103.24	751.25	0.00
	Grants, gifts and contracts	64N120	311610	(685.23)	66.38	0.00
	Grants, gifts and contracts	64N120	311710	754.99	4,680.37	0.00
	Grants, gifts and contracts	64N120	311720	325.00	0.00	0.00
	Grants, gifts and contracts	64N120	315500	0.00	2,351.99	0.00
	Grants, gifts and contracts	64N120	315600	0.00	(751.61)	0.00
	Grants, gifts and contracts	64N120	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N120	315700	0.00	(1,600.38)	0.00
	Grants, gifts and contracts	64N120	315790	(325.00)	(325.00)	(325.00)
	Grants, gifts and contracts	64N120	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N120	319010	(3,173.00)	(5,498.00)	0.00
	Grants, gifts and contracts	64N120	319020	(325.00)	0.00	0.00
	Grants, gifts and contracts	64N120	319090	325.00	325.00	325.00
	Grants, gifts and contracts	64N120	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N120	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N120	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N121	311510	8,936.75	0.00	0.00
	Grants, gifts and contracts	64N121	311610	7,999.82	8,000.00	0.00
	Grants, gifts and contracts	64N121	311710	8,958.43	1,000.00	0.00
	Grants, gifts and contracts	64N121	315500	0.00	8,936.75	0.00
	Grants, gifts and contracts	64N121	315600	0.00	(8,000.18)	0.00
	Grants, gifts and contracts	64N121	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N121	315700	0.00	(936.57)	0.00
	Grants, gifts and contracts	64N121	319010	(25,895.00)	(9,000.00)	0.00
	Grants, gifts and contracts	64N121	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N121	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N121	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N122	311510	41,564.39	41,564.39	0.00
	Grants, gifts and contracts	64N122	311610	195.61	195.61	0.00
	Grants, gifts and contracts	64N122	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N122	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N122	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64N122	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N122	319010	(41,760.00)	(41,760.00)	0.00
Grants, gifts and contracts	64N122	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N122	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N122	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N122	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N123	311610	975.60	975.60	0.00
Grants, gifts and contracts	64N123	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N123	311710	11,209.00	11,209.00	0.00
Grants, gifts and contracts	64N123	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N123	319010	(12,184.60)	(12,184.60)	0.00
Grants, gifts and contracts	64N123	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N123	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N124	311510	2,851.20	2,851.20	0.00
Grants, gifts and contracts	64N124	311610	3.80	3.80	0.00
Grants, gifts and contracts	64N124	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N124	311710	(723.00)	(723.00)	0.00
Grants, gifts and contracts	64N124	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N124	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N124	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N124	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N124	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N124	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N124	319010	(2,132.00)	(2,132.00)	0.00
Grants, gifts and contracts	64N124	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N124	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N124	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N124	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N125	311510	1,408.08	1,056.08	0.00
Grants, gifts and contracts	64N125	311610	3,637.12	3,637.12	0.00
Grants, gifts and contracts	64N125	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N125	311710	1,258.80	1,610.80	0.00
Grants, gifts and contracts	64N125	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N125	315500	0.00	352.00	0.00
Grants, gifts and contracts	64N125	315600	0.00	0.00	0.00
Grants, gifts and contracts	64N125	315700	0.00	(352.00)	0.00
Grants, gifts and contracts	64N125	319010	(6,304.00)	(6,304.00)	0.00
Grants, gifts and contracts	64N125	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N125	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N125	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N126	311510	91.85	91.85	0.00
Grants, gifts and contracts	64N126	311710	1,138.15	1,138.15	0.00
Grants, gifts and contracts	64N126	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N126	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N126	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N126	319010	(1,230.00)	(1,230.00)	0.00
Grants, gifts and contracts	64N126	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N126	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N126	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N127	311510	5,067.82	5,067.82	0.00
Grants, gifts and contracts	64N127	311610	233.00	233.00	0.00
Grants, gifts and contracts	64N127	311620	0.00	0.00	0.00
Grants, gifts and contracts	64N127	311710	(300.82)	(300.82)	0.00
Grants, gifts and contracts	64N127	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N127	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N127	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N127	319010	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	64N127	319020	0.00	0.00	0.00
Grants, gifts and contracts	64N127	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64N127	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N128	311510	1,534.21	1,534.21	0.00
	Grants, gifts and contracts	64N128	311610	40,048.50	40,048.50	0.00
	Grants, gifts and contracts	64N128	311710	8,359.29	8,359.29	0.00
	Grants, gifts and contracts	64N128	315500	1,725.76	0.00	0.00
	Grants, gifts and contracts	64N128	315600	(1,325.72)	0.00	0.00
	Grants, gifts and contracts	64N128	315700	(400.04)	0.00	0.00
	Grants, gifts and contracts	64N128	319010	(49,942.00)	(49,942.00)	0.00
	Grants, gifts and contracts	64N128	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N128	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N129	311510	4,241.86	4,165.94	0.00
	Grants, gifts and contracts	64N129	311710	472.14	548.06	0.00
	Grants, gifts and contracts	64N129	311720	(472.14)	0.00	0.00
	Grants, gifts and contracts	64N129	315500	0.00	75.92	0.00
	Grants, gifts and contracts	64N129	315700	0.00	(75.92)	0.00
	Grants, gifts and contracts	64N129	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N129	319010	(4,714.00)	(4,714.00)	0.00
	Grants, gifts and contracts	64N129	319020	472.14	0.00	0.00
	Grants, gifts and contracts	64N129	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N129	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N129	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	311510	987.80	987.80	0.00
	Grants, gifts and contracts	64N130	311610	1,112.20	1,112.20	0.00
	Grants, gifts and contracts	64N130	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	311710	900.00	900.00	0.00
	Grants, gifts and contracts	64N130	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	319010	(3,000.00)	(3,000.00)	0.00
	Grants, gifts and contracts	64N130	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N130	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N131	311510	9,450.41	10,045.85	0.00
	Grants, gifts and contracts	64N131	311610	(108.40)	(108.40)	0.00
	Grants, gifts and contracts	64N131	311710	107.99	(487.45)	0.00
	Grants, gifts and contracts	64N131	315500	0.00	(595.44)	0.00
	Grants, gifts and contracts	64N131	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N131	315700	0.00	595.44	0.00
	Grants, gifts and contracts	64N131	319010	(9,450.00)	(9,450.00)	0.00
	Grants, gifts and contracts	64N131	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N131	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	311510	4,960.00	4,323.40	0.00
	Grants, gifts and contracts	64N132	311610	(778.78)	(778.78)	0.00
	Grants, gifts and contracts	64N132	311710	778.78	1,415.38	0.00
	Grants, gifts and contracts	64N132	315500	0.00	636.60	0.00
	Grants, gifts and contracts	64N132	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	315700	0.00	(636.60)	0.00
	Grants, gifts and contracts	64N132	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	315795	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	319010	(4,960.00)	(4,960.00)	0.00
	Grants, gifts and contracts	64N132	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	319095	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64N132	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64N133	311510	2,114.36	2,114.36	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N133	311610	455.00	455.00	0.00
Grants, gifts and contracts	64N133	311620	(55.64)	0.00	0.00
Grants, gifts and contracts	64N133	311710	(399.36)	(399.36)	0.00
Grants, gifts and contracts	64N133	311720	0.00	0.00	0.00
Grants, gifts and contracts	64N133	315500	0.00	0.00	0.00
Grants, gifts and contracts	64N133	315700	0.00	0.00	0.00
Grants, gifts and contracts	64N133	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N133	319010	(2,170.00)	(2,170.00)	0.00
Grants, gifts and contracts	64N133	319020	55.64	0.00	0.00
Grants, gifts and contracts	64N133	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N133	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N133	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N135	311510	3,241.00	595.00	0.00
Grants, gifts and contracts	64N135	311710	0.00	2,646.00	0.00
Grants, gifts and contracts	64N135	315500	0.00	2,646.00	0.00
Grants, gifts and contracts	64N135	315700	0.00	(2,646.00)	0.00
Grants, gifts and contracts	64N135	319010	(3,241.00)	(3,241.00)	0.00
Grants, gifts and contracts	64N135	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N135	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N136	311510	40,659.32	0.00	0.00
Grants, gifts and contracts	64N136	311610	(485.86)	17,826.80	0.00
Grants, gifts and contracts	64N136	311710	5,826.54	28,173.20	0.00
Grants, gifts and contracts	64N136	315500	3,713.99	40,659.32	0.00
Grants, gifts and contracts	64N136	315600	(2,249.10)	(18,312.66)	0.00
Grants, gifts and contracts	64N136	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N136	315700	(1,464.89)	(22,346.66)	0.00
Grants, gifts and contracts	64N136	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N136	319010	(46,000.00)	(46,000.00)	0.00
Grants, gifts and contracts	64N136	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N136	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N136	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N137	311510	1,597.12	0.00	0.00
Grants, gifts and contracts	64N137	311610	1,700.58	2,391.40	0.00
Grants, gifts and contracts	64N137	311710	1,202.30	2,108.60	0.00
Grants, gifts and contracts	64N137	315500	1,611.88	1,597.12	0.00
Grants, gifts and contracts	64N137	315600	(1,611.88)	(690.82)	0.00
Grants, gifts and contracts	64N137	315700	0.00	(906.30)	0.00
Grants, gifts and contracts	64N137	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N137	319010	(4,500.00)	(4,500.00)	0.00
Grants, gifts and contracts	64N137	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N137	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N137	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N138	311510	18,809.16	0.00	0.00
Grants, gifts and contracts	64N138	311610	564.88	17,012.00	0.00
Grants, gifts and contracts	64N138	311710	1,085.96	3,448.00	0.00
Grants, gifts and contracts	64N138	315500	1,387.20	18,809.16	0.00
Grants, gifts and contracts	64N138	315600	(1,284.45)	(16,447.12)	0.00
Grants, gifts and contracts	64N138	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N138	315700	(102.75)	(2,362.04)	0.00
Grants, gifts and contracts	64N138	319010	(20,460.00)	(20,460.00)	0.00
Grants, gifts and contracts	64N138	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N138	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N138	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N139	311510	2,906.44	0.00	0.00
Grants, gifts and contracts	64N139	311610	3,746.79	3,555.00	0.00
Grants, gifts and contracts	64N139	311710	354.77	445.00	0.00
Grants, gifts and contracts	64N139	315500	7,087.79	2,906.44	0.00
Grants, gifts and contracts	64N139	315600	(7,056.79)	(2,816.21)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N139	315700	(31.00)	(90.23)	0.00
Grants, gifts and contracts	64N139	319010	(7,008.00)	(4,000.00)	0.00
Grants, gifts and contracts	64N139	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N139	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N140	311510	62,427.05	0.00	0.00
Grants, gifts and contracts	64N140	311610	7,731.77	38,165.00	0.00
Grants, gifts and contracts	64N140	311710	9,105.18	41,099.00	0.00
Grants, gifts and contracts	64N140	315500	15,940.13	62,427.05	0.00
Grants, gifts and contracts	64N140	315600	(5,641.80)	(30,433.23)	0.00
Grants, gifts and contracts	64N140	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N140	315700	(10,298.33)	(31,993.82)	0.00
Grants, gifts and contracts	64N140	319010	(79,264.00)	(79,264.00)	0.00
Grants, gifts and contracts	64N140	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N140	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N140	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N141	311510	1,700.00	0.00	0.00
Grants, gifts and contracts	64N141	311710	0.00	1,700.00	0.00
Grants, gifts and contracts	64N141	315500	0.00	1,700.00	0.00
Grants, gifts and contracts	64N141	315700	0.00	(1,700.00)	0.00
Grants, gifts and contracts	64N141	319010	(1,700.00)	(1,700.00)	0.00
Grants, gifts and contracts	64N141	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N141	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N142	311510	1,450.00	0.00	0.00
Grants, gifts and contracts	64N142	311710	1,929.30	4,500.00	0.00
Grants, gifts and contracts	64N142	311720	1,120.70	0.00	0.00
Grants, gifts and contracts	64N142	315500	3,050.00	1,450.00	0.00
Grants, gifts and contracts	64N142	315700	(3,050.00)	(1,450.00)	0.00
Grants, gifts and contracts	64N142	315790	0.00	(1,120.70)	(1,120.70)
Grants, gifts and contracts	64N142	319010	(3,379.30)	(4,500.00)	0.00
Grants, gifts and contracts	64N142	319020	(1,120.70)	0.00	0.00
Grants, gifts and contracts	64N142	319090	0.00	1,120.70	1,120.70
Grants, gifts and contracts	64N142	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N142	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N143	311510	2,693.26	0.00	0.00
Grants, gifts and contracts	64N143	311610	58.24	752.00	0.00
Grants, gifts and contracts	64N143	311710	5.50	2,005.00	0.00
Grants, gifts and contracts	64N143	315500	0.00	2,693.26	0.00
Grants, gifts and contracts	64N143	315600	0.00	(693.76)	0.00
Grants, gifts and contracts	64N143	315700	0.00	(1,999.50)	0.00
Grants, gifts and contracts	64N143	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N143	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N143	319010	(2,757.00)	(2,757.00)	0.00
Grants, gifts and contracts	64N143	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N143	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N143	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N143	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N144	311510	1,404.59	0.00	0.00
Grants, gifts and contracts	64N144	311710	820.41	3,225.00	0.00
Grants, gifts and contracts	64N144	311720	1,000.00	0.00	0.00
Grants, gifts and contracts	64N144	315500	1,000.00	1,404.59	0.00
Grants, gifts and contracts	64N144	315700	(1,000.00)	(1,404.59)	0.00
Grants, gifts and contracts	64N144	315790	0.00	(1,000.00)	(1,000.00)
Grants, gifts and contracts	64N144	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N144	319010	(2,225.00)	(3,225.00)	0.00
Grants, gifts and contracts	64N144	319020	(1,000.00)	0.00	0.00
Grants, gifts and contracts	64N144	319090	0.00	1,000.00	1,000.00
Grants, gifts and contracts	64N144	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N144	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N144	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N145	311510	2,000.00	0.00	0.00
Grants, gifts and contracts	64N145	311710	0.00	2,000.00	0.00
Grants, gifts and contracts	64N145	315500	0.00	2,000.00	0.00
Grants, gifts and contracts	64N145	315700	0.00	(2,000.00)	0.00
Grants, gifts and contracts	64N145	319010	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	64N145	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N145	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N146	311510	2,150.08	0.00	0.00
Grants, gifts and contracts	64N146	311710	149.92	2,300.00	0.00
Grants, gifts and contracts	64N146	315500	0.00	2,150.08	0.00
Grants, gifts and contracts	64N146	315700	0.00	(2,150.08)	0.00
Grants, gifts and contracts	64N146	319010	(2,300.00)	(2,300.00)	0.00
Grants, gifts and contracts	64N146	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N146	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N147	311510	46,870.00	0.00	0.00
Grants, gifts and contracts	64N147	311710	388.00	47,258.00	0.00
Grants, gifts and contracts	64N147	315500	388.00	46,870.00	0.00
Grants, gifts and contracts	64N147	315700	(388.00)	(46,870.00)	0.00
Grants, gifts and contracts	64N147	319010	(47,258.00)	(47,258.00)	0.00
Grants, gifts and contracts	64N147	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N147	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N148	311510	4,500.00	0.00	0.00
Grants, gifts and contracts	64N148	311610	1,182.75	2,100.00	0.00
Grants, gifts and contracts	64N148	311710	(1,182.75)	2,400.00	0.00
Grants, gifts and contracts	64N148	315500	0.00	4,500.00	0.00
Grants, gifts and contracts	64N148	315600	0.00	(917.25)	0.00
Grants, gifts and contracts	64N148	315700	0.00	(3,582.75)	0.00
Grants, gifts and contracts	64N148	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N148	319010	(4,500.00)	(4,500.00)	0.00
Grants, gifts and contracts	64N148	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N148	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N148	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N149	311510	2,416.20	0.00	0.00
Grants, gifts and contracts	64N149	311710	(2,416.20)	0.00	0.00
Grants, gifts and contracts	64N149	315500	0.00	2,416.20	0.00
Grants, gifts and contracts	64N149	315700	0.00	(2,416.20)	0.00
Grants, gifts and contracts	64N149	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N149	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N150	311510	10,088.00	0.00	0.00
Grants, gifts and contracts	64N150	311610	(3,252.00)	1,084.00	0.00
Grants, gifts and contracts	64N150	311710	3,252.00	9,004.00	0.00
Grants, gifts and contracts	64N150	315500	0.00	10,088.00	0.00
Grants, gifts and contracts	64N150	315600	0.00	(4,336.00)	0.00
Grants, gifts and contracts	64N150	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N150	315700	0.00	(5,752.00)	0.00
Grants, gifts and contracts	64N150	319010	(10,088.00)	(10,088.00)	0.00
Grants, gifts and contracts	64N150	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N150	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N150	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N151	311710	75,210.00	75,210.00	0.00
Grants, gifts and contracts	64N151	319010	(75,210.00)	(75,210.00)	0.00
Grants, gifts and contracts	64N151	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N152	311510	2,310.16	0.00	0.00
Grants, gifts and contracts	64N152	311610	91.53	0.00	0.00
Grants, gifts and contracts	64N152	311620	3,000.00	1,818.00	0.00
Grants, gifts and contracts	64N152	311710	366.31	0.00	0.00
Grants, gifts and contracts	64N152	311720	534.32	950.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N152	315500	3,294.55	2,310.16	0.00
Grants, gifts and contracts	64N152	315600	(2,358.50)	(1,726.47)	0.00
Grants, gifts and contracts	64N152	315700	(936.05)	(583.69)	0.00
Grants, gifts and contracts	64N152	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N152	319010	(2,768.00)	0.00	0.00
Grants, gifts and contracts	64N152	319020	(3,534.32)	(2,768.00)	0.00
Grants, gifts and contracts	64N152	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N152	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N152	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N153	311510	439.88	0.00	0.00
Grants, gifts and contracts	64N153	311610	6,756.44	0.00	0.00
Grants, gifts and contracts	64N153	311620	(3,534.32)	7,160.00	0.00
Grants, gifts and contracts	64N153	311710	1,963.68	0.00	0.00
Grants, gifts and contracts	64N153	311720	0.00	2,000.00	0.00
Grants, gifts and contracts	64N153	315500	5,185.80	439.88	0.00
Grants, gifts and contracts	64N153	315600	(2,408.45)	(403.56)	0.00
Grants, gifts and contracts	64N153	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N153	315700	(2,777.35)	(36.32)	0.00
Grants, gifts and contracts	64N153	319010	(9,160.00)	0.00	0.00
Grants, gifts and contracts	64N153	319020	3,534.32	(9,160.00)	0.00
Grants, gifts and contracts	64N153	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N153	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N153	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N154	311610	3,252.00	0.00	0.00
Grants, gifts and contracts	64N154	311620	0.00	3,252.00	0.00
Grants, gifts and contracts	64N154	311710	2,942.00	0.00	0.00
Grants, gifts and contracts	64N154	311720	0.00	2,942.00	0.00
Grants, gifts and contracts	64N154	315500	5,389.49	0.00	0.00
Grants, gifts and contracts	64N154	315600	(3,213.00)	0.00	0.00
Grants, gifts and contracts	64N154	315700	(2,176.49)	0.00	0.00
Grants, gifts and contracts	64N154	319010	(6,194.00)	0.00	0.00
Grants, gifts and contracts	64N154	319020	0.00	(6,194.00)	0.00
Grants, gifts and contracts	64N154	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N155	311510	444.72	0.00	0.00
Grants, gifts and contracts	64N155	311710	2,683.28	0.00	0.00
Grants, gifts and contracts	64N155	311720	0.00	3,128.00	0.00
Grants, gifts and contracts	64N155	315500	0.00	444.72	0.00
Grants, gifts and contracts	64N155	315700	0.00	(444.72)	0.00
Grants, gifts and contracts	64N155	319010	(3,128.00)	0.00	0.00
Grants, gifts and contracts	64N155	319020	0.00	(3,128.00)	0.00
Grants, gifts and contracts	64N155	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N155	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N156	311610	4,000.00	0.00	0.00
Grants, gifts and contracts	64N156	311620	(1,250.00)	4,000.00	0.00
Grants, gifts and contracts	64N156	311720	1,777.78	0.00	0.00
Grants, gifts and contracts	64N156	315500	4,584.84	0.00	0.00
Grants, gifts and contracts	64N156	315600	(2,000.23)	0.00	0.00
Grants, gifts and contracts	64N156	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N156	315700	(2,584.61)	0.00	0.00
Grants, gifts and contracts	64N156	319010	(4,000.00)	0.00	0.00
Grants, gifts and contracts	64N156	319020	(527.78)	(4,000.00)	0.00
Grants, gifts and contracts	64N156	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N156	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N158	311510	3,144.68	0.00	0.00
Grants, gifts and contracts	64N158	311710	451.32	3,596.00	0.00
Grants, gifts and contracts	64N158	315500	447.87	3,144.68	0.00
Grants, gifts and contracts	64N158	315700	(447.87)	(3,144.68)	0.00
Grants, gifts and contracts	64N158	319010	(3,596.00)	(3,596.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N158	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N158	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N159	311510	153.95	0.00	0.00
Grants, gifts and contracts	64N159	311710	1,546.05	1,700.00	0.00
Grants, gifts and contracts	64N159	315500	1,546.05	153.95	0.00
Grants, gifts and contracts	64N159	315700	(1,546.05)	(153.95)	0.00
Grants, gifts and contracts	64N159	319010	(1,700.00)	(1,700.00)	0.00
Grants, gifts and contracts	64N159	410000	0.00	0.00	0.00
Grants, gifts and contracts	64N159	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N160	311510	1,282.29	0.00	0.00
Grants, gifts and contracts	64N160	311610	(1,176.42)	0.00	0.00
Grants, gifts and contracts	64N160	311710	(105.87)	0.00	0.00
Grants, gifts and contracts	64N160	315500	735.46	1,282.29	0.00
Grants, gifts and contracts	64N160	315600	(674.73)	(1,176.42)	0.00
Grants, gifts and contracts	64N160	315700	(60.73)	(105.87)	0.00
Grants, gifts and contracts	64N160	319010	0.00	0.00	0.00
Grants, gifts and contracts	64N160	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64N161	311610	18,528.00	0.00	0.00
Grants, gifts and contracts	64N161	311710	27,472.00	0.00	0.00
Grants, gifts and contracts	64N161	315500	43,970.32	0.00	0.00
Grants, gifts and contracts	64N161	315600	(17,992.80)	0.00	0.00
Grants, gifts and contracts	64N161	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N161	315700	(25,977.52)	0.00	0.00
Grants, gifts and contracts	64N161	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N161	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N161	319010	(46,000.00)	0.00	0.00
Grants, gifts and contracts	64N161	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N161	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N162	311610	7,792.00	0.00	0.00
Grants, gifts and contracts	64N162	311710	151,748.00	0.00	0.00
Grants, gifts and contracts	64N162	315500	19,010.07	0.00	0.00
Grants, gifts and contracts	64N162	315600	(8,480.98)	0.00	0.00
Grants, gifts and contracts	64N162	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N162	315700	(10,529.09)	0.00	0.00
Grants, gifts and contracts	64N162	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N162	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N162	319010	(159,540.00)	0.00	0.00
Grants, gifts and contracts	64N162	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N162	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N163	311610	34,792.00	0.00	0.00
Grants, gifts and contracts	64N163	311710	44,850.00	0.00	0.00
Grants, gifts and contracts	64N163	315500	76,544.10	0.00	0.00
Grants, gifts and contracts	64N163	315600	(30,607.97)	0.00	0.00
Grants, gifts and contracts	64N163	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N163	315700	(45,936.13)	0.00	0.00
Grants, gifts and contracts	64N163	319010	(79,642.00)	0.00	0.00
Grants, gifts and contracts	64N163	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N164	311610	4,409.44	0.00	0.00
Grants, gifts and contracts	64N164	311710	590.56	0.00	0.00
Grants, gifts and contracts	64N164	315500	3,240.01	0.00	0.00
Grants, gifts and contracts	64N164	315600	(3,000.06)	0.00	0.00
Grants, gifts and contracts	64N164	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N164	315700	(239.95)	0.00	0.00
Grants, gifts and contracts	64N164	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	64N164	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N165	311610	8,100.00	0.00	0.00
Grants, gifts and contracts	64N165	311710	16,900.00	0.00	0.00
Grants, gifts and contracts	64N165	315500	12,104.76	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N165	315600	(1,463.53)	0.00	0.00
Grants, gifts and contracts	64N165	315700	(10,641.23)	0.00	0.00
Grants, gifts and contracts	64N165	319010	(25,000.00)	0.00	0.00
Grants, gifts and contracts	64N166	311610	6,431.00	0.00	0.00
Grants, gifts and contracts	64N166	311710	1,451.00	0.00	0.00
Grants, gifts and contracts	64N166	319010	(7,882.00)	0.00	0.00
Grants, gifts and contracts	64N167	311710	1,800.00	0.00	0.00
Grants, gifts and contracts	64N167	315500	1,602.99	0.00	0.00
Grants, gifts and contracts	64N167	315700	(1,602.99)	0.00	0.00
Grants, gifts and contracts	64N167	315790	0.00	0.00	0.00
Grants, gifts and contracts	64N167	319010	(1,800.00)	0.00	0.00
Grants, gifts and contracts	64N167	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N168	311710	20,000.00	0.00	0.00
Grants, gifts and contracts	64N168	315500	14,368.00	0.00	0.00
Grants, gifts and contracts	64N168	315700	(14,368.00)	0.00	0.00
Grants, gifts and contracts	64N168	315790	(5,632.00)	0.00	0.00
Grants, gifts and contracts	64N168	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N168	319010	(20,000.00)	0.00	0.00
Grants, gifts and contracts	64N168	319090	5,632.00	0.00	0.00
Grants, gifts and contracts	64N168	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N169	311610	3,749.00	0.00	0.00
Grants, gifts and contracts	64N169	311710	31,251.00	0.00	0.00
Grants, gifts and contracts	64N169	315500	12,207.77	0.00	0.00
Grants, gifts and contracts	64N169	315600	(3,207.77)	0.00	0.00
Grants, gifts and contracts	64N169	315700	(9,000.00)	0.00	0.00
Grants, gifts and contracts	64N169	315790	(21,000.00)	0.00	0.00
Grants, gifts and contracts	64N169	315795	0.00	0.00	0.00
Grants, gifts and contracts	64N169	319010	(35,000.00)	0.00	0.00
Grants, gifts and contracts	64N169	319090	21,000.00	0.00	0.00
Grants, gifts and contracts	64N169	319095	0.00	0.00	0.00
Grants, gifts and contracts	64N170	311610	2,823.00	0.00	0.00
Grants, gifts and contracts	64N170	311710	2,170.00	0.00	0.00
Grants, gifts and contracts	64N170	315500	259.20	0.00	0.00
Grants, gifts and contracts	64N170	315600	(240.00)	0.00	0.00
Grants, gifts and contracts	64N170	315700	(19.20)	0.00	0.00
Grants, gifts and contracts	64N170	315790	(1,800.00)	0.00	0.00
Grants, gifts and contracts	64N170	319010	(4,993.00)	0.00	0.00
Grants, gifts and contracts	64N170	319090	1,800.00	0.00	0.00
Grants, gifts and contracts	64N171	311610	47,270.00	0.00	0.00
Grants, gifts and contracts	64N171	311710	27,730.00	0.00	0.00
Grants, gifts and contracts	64N171	315500	27,291.68	0.00	0.00
Grants, gifts and contracts	64N171	315600	(24,987.22)	0.00	0.00
Grants, gifts and contracts	64N171	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N171	315700	(2,304.46)	0.00	0.00
Grants, gifts and contracts	64N171	319010	(75,000.00)	0.00	0.00
Grants, gifts and contracts	64N171	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N172	315500	4,417.26	0.00	0.00
Grants, gifts and contracts	64N172	315700	(4,417.26)	0.00	0.00
Grants, gifts and contracts	64N173	311610	5,000.00	0.00	0.00
Grants, gifts and contracts	64N173	315500	5,000.01	0.00	0.00
Grants, gifts and contracts	64N173	315600	(5,000.01)	0.00	0.00
Grants, gifts and contracts	64N173	315690	0.00	0.00	0.00
Grants, gifts and contracts	64N173	319010	(5,000.00)	0.00	0.00
Grants, gifts and contracts	64N173	319090	0.00	0.00	0.00
Grants, gifts and contracts	64N174	311610	1,500.00	0.00	0.00
Grants, gifts and contracts	64N174	315500	488.25	0.00	0.00
Grants, gifts and contracts	64N174	315600	(488.25)	0.00	0.00
Grants, gifts and contracts	64N174	319010	(1,500.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64N175	311710	1,700.00	0.00	0.00
Grants, gifts and contracts	64N175	319010	(1,700.00)	0.00	0.00
Grants, gifts and contracts	64N176	315500	11,558.75	0.00	0.00
Grants, gifts and contracts	64N176	315600	(2,142.00)	0.00	0.00
Grants, gifts and contracts	64N176	315700	(9,416.75)	0.00	0.00
Grants, gifts and contracts	64N177	311610	5,355.00	0.00	0.00
Grants, gifts and contracts	64N177	311710	645.00	0.00	0.00
Grants, gifts and contracts	64N177	315500	4,134.05	0.00	0.00
Grants, gifts and contracts	64N177	315600	(4,134.05)	0.00	0.00
Grants, gifts and contracts	64N177	319010	(6,000.00)	0.00	0.00
Grants, gifts and contracts	64N178	311610	5,471.00	0.00	0.00
Grants, gifts and contracts	64N178	311710	29,529.00	0.00	0.00
Grants, gifts and contracts	64N178	319010	(35,000.00)	0.00	0.00
Grants, gifts and contracts	64NHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311810	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	311820	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	64NHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64NNHC	410000	0.00	0.00	0.00
Grants, gifts and contracts	64NPRA	410000	0.00	0.00	0.00
Grants, gifts and contracts	64NPRM	410000	0.00	0.00	0.00
Grants, gifts and contracts	64NWHI	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U000	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U000	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U000	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U000	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U000	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U000	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U000	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U000	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U000	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U000	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U000	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U000	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U000	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U000	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U001	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U001	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U001	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U001	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U001	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U001	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U001	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U001	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U001	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U001	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U001	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U001	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64U001	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U002	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	311610	0.04	0.04	0.00
	Grants, gifts and contracts	64U003	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	315500	0.04	0.00	0.00
	Grants, gifts and contracts	64U003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	315700	(0.04)	0.00	0.00
	Grants, gifts and contracts	64U003	319010	(0.04)	(0.04)	0.00
	Grants, gifts and contracts	64U003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U003	4100P0	0.04	0.04	0.04
	Grants, gifts and contracts	64U004	311510	(1,960.00)	(1,960.00)	0.00
	Grants, gifts and contracts	64U004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	311710	2,162.75	2,162.75	0.00
	Grants, gifts and contracts	64U004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	315500	202.75	0.00	0.00
	Grants, gifts and contracts	64U004	315700	(202.75)	0.00	0.00
	Grants, gifts and contracts	64U004	319010	(202.75)	(202.75)	0.00
	Grants, gifts and contracts	64U004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U004	4100P0	202.75	202.75	202.75
	Grants, gifts and contracts	64U005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	311610	(0.01)	(0.01)	0.00
	Grants, gifts and contracts	64U005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	311710	332.21	332.21	0.00
	Grants, gifts and contracts	64U005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	315500	332.20	0.00	0.00
	Grants, gifts and contracts	64U005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	315700	(332.20)	0.00	0.00
	Grants, gifts and contracts	64U005	319010	(332.20)	(332.20)	0.00
	Grants, gifts and contracts	64U005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U005	4100P0	332.20	332.20	332.20
	Grants, gifts and contracts	64U006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	311610	(93.41)	(93.41)	0.00
	Grants, gifts and contracts	64U006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	311710	93.73	93.73	0.00
	Grants, gifts and contracts	64U006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	315700	(0.32)	0.00	0.00
	Grants, gifts and contracts	64U006	319010	(0.32)	(0.32)	0.00
	Grants, gifts and contracts	64U006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	64U006	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U006	4100P0	0.32	0.32	0.32
Grants, gifts and contracts	64U007	311510	(33.94)	(33.94)	0.00
Grants, gifts and contracts	64U007	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U007	311610	(1,398.50)	(1,398.50)	0.00
Grants, gifts and contracts	64U007	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U007	311710	1,462.44	1,462.44	0.00
Grants, gifts and contracts	64U007	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U007	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U007	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U007	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U007	315700	(30.00)	0.00	0.00
Grants, gifts and contracts	64U007	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U007	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U007	319010	(30.00)	(30.00)	0.00
Grants, gifts and contracts	64U007	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U007	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U007	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U007	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U007	4100P0	30.00	30.00	30.00
Grants, gifts and contracts	64U008	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U008	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U008	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U008	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U008	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U008	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U008	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U008	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U008	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U008	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U008	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U008	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U009	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U009	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U009	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U009	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U009	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U009	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U009	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U009	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U009	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U009	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U009	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U009	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U010	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U010	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U010	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U010	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U010	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U010	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U010	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U010	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U010	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U010	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U010	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U011	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U011	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U011	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U011	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U011	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U011	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U011	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U011	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U011	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U011	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U011	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U011	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U011	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U011	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U011	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U012	311510	84,338.37	76,338.37	0.00
Grants, gifts and contracts	64U012	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U012	311610	(28,195.58)	(28,195.58)	0.00
Grants, gifts and contracts	64U012	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U012	311710	(32,642.79)	(24,642.79)	0.00
Grants, gifts and contracts	64U012	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U012	315500	(2,177.80)	8,000.00	0.00
Grants, gifts and contracts	64U012	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U012	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U012	315700	2,177.80	(8,000.00)	0.00
Grants, gifts and contracts	64U012	319010	(23,500.00)	(23,500.00)	0.00
Grants, gifts and contracts	64U012	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U012	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U012	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U013	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U013	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U013	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U013	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U013	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U013	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U013	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U013	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U013	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U013	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U013	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U013	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U013	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U013	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U013	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U013	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U013	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U014	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U014	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U014	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U014	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U014	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U014	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U014	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U014	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U014	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U014	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U014	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U015	311510	207,430.61	207,430.61	0.00
Grants, gifts and contracts	64U015	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U015	311610	(10,038.87)	(10,038.87)	0.00
Grants, gifts and contracts	64U015	311710	2,608.26	2,608.26	0.00
Grants, gifts and contracts	64U015	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U015	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U015	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U015	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U015	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U015	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U015	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U015	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	64U015	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U015	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U015	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U015	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U016	311520	0.00	0.00	0.00
Grants, gifts and contracts	64U016	311610	(1,257.46)	(1,257.46)	0.00
Grants, gifts and contracts	64U016	311710	1,257.46	1,257.46	0.00
Grants, gifts and contracts	64U016	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U016	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U016	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U016	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U016	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U016	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U016	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U016	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U016	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U017	311510	(59.57)	(59.57)	0.00
Grants, gifts and contracts	64U017	311610	(7.43)	(7.43)	0.00
Grants, gifts and contracts	64U017	311710	67.00	67.00	0.00
Grants, gifts and contracts	64U017	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U017	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U017	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U017	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U017	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U017	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U017	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U017	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U018	311510	(142.77)	(142.77)	0.00
Grants, gifts and contracts	64U018	311610	134.24	134.24	0.00
Grants, gifts and contracts	64U018	311710	8.53	8.53	0.00
Grants, gifts and contracts	64U018	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U018	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U018	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U018	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U018	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U018	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U018	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U018	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U018	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U018	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U018	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U019	311510	13,348.98	13,348.98	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U019	311610	6,480.26	6,480.26	0.00
Grants, gifts and contracts	64U019	311710	1,290.76	1,290.76	0.00
Grants, gifts and contracts	64U019	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U019	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U019	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U019	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U019	319010	(21,120.00)	(21,120.00)	0.00
Grants, gifts and contracts	64U019	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U019	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U019	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U020	311510	(11.15)	(11.15)	0.00
Grants, gifts and contracts	64U020	311610	(352.30)	(352.30)	0.00
Grants, gifts and contracts	64U020	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U020	311710	363.45	363.45	0.00
Grants, gifts and contracts	64U020	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U020	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U020	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U020	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U020	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U020	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U020	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U020	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U020	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U020	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U020	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U020	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U021	311510	167,585.43	126,523.68	0.00
Grants, gifts and contracts	64U021	311610	(994.64)	27,321.85	0.00
Grants, gifts and contracts	64U021	311710	11,658.78	25,457.47	0.00
Grants, gifts and contracts	64U021	311720	2,333.00	3.00	0.00
Grants, gifts and contracts	64U021	315500	4,773.18	41,061.75	0.00
Grants, gifts and contracts	64U021	315600	(9,392.17)	(28,316.49)	0.00
Grants, gifts and contracts	64U021	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U021	315700	3,342.42	(11,468.69)	0.00
Grants, gifts and contracts	64U021	315790	(3.00)	(2,333.00)	(2,333.00)
Grants, gifts and contracts	64U021	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U021	319010	(178,249.57)	(179,303.00)	0.00
Grants, gifts and contracts	64U021	319020	(2,333.00)	(3.00)	0.00
Grants, gifts and contracts	64U021	319090	3.00	2,333.00	2,333.00
Grants, gifts and contracts	64U021	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U021	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U021	4100P0	1,276.57	0.00	1,276.57
Grants, gifts and contracts	64U022	311510	0.00	0.00	0.00
Grants, gifts and contracts	64U022	311610	(10.53)	(10.53)	0.00
Grants, gifts and contracts	64U022	311710	10.53	10.53	0.00
Grants, gifts and contracts	64U022	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U022	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U022	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U022	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U022	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U022	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U022	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U022	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U022	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U022	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U023	311510	7,425.00	7,425.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U023	311610	0.00	0.00	0.00
Grants, gifts and contracts	64U023	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U023	311710	0.00	0.00	0.00
Grants, gifts and contracts	64U023	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U023	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U023	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U023	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U023	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U023	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U023	319010	(7,425.00)	(7,425.00)	0.00
Grants, gifts and contracts	64U023	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U023	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U023	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U023	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U024	311510	90.06	90.06	0.00
Grants, gifts and contracts	64U024	311610	(1,175.06)	(1,175.06)	0.00
Grants, gifts and contracts	64U024	311620	0.00	0.00	0.00
Grants, gifts and contracts	64U024	311710	1,085.00	1,085.00	0.00
Grants, gifts and contracts	64U024	311720	0.00	0.00	0.00
Grants, gifts and contracts	64U024	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U024	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U024	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U024	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U024	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U024	319010	0.00	0.00	0.00
Grants, gifts and contracts	64U024	319020	0.00	0.00	0.00
Grants, gifts and contracts	64U024	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U024	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U024	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U025	311510	312,497.37	312,497.37	0.00
Grants, gifts and contracts	64U025	311610	36,576.04	36,576.04	0.00
Grants, gifts and contracts	64U025	311710	19,672.59	19,634.23	0.00
Grants, gifts and contracts	64U025	311720	0.00	38.36	0.00
Grants, gifts and contracts	64U025	315500	(928.32)	0.00	0.00
Grants, gifts and contracts	64U025	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U025	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U025	315700	928.32	0.00	0.00
Grants, gifts and contracts	64U025	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U025	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U025	319010	(368,746.00)	(368,707.64)	0.00
Grants, gifts and contracts	64U025	319020	0.00	(38.36)	0.00
Grants, gifts and contracts	64U025	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U025	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U025	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U026	311510	165,636.11	194,504.06	0.00
Grants, gifts and contracts	64U026	311610	551.75	3,160.04	0.00
Grants, gifts and contracts	64U026	311710	7,783.14	11,984.48	0.00
Grants, gifts and contracts	64U026	315500	7,772.52	(28,867.95)	0.00
Grants, gifts and contracts	64U026	315600	(6,477.11)	(2,608.29)	0.00
Grants, gifts and contracts	64U026	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U026	315700	(1,295.41)	(4,201.34)	0.00
Grants, gifts and contracts	64U026	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U026	319010	(173,971.00)	(209,648.58)	0.00
Grants, gifts and contracts	64U026	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U026	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	64U026	4100P0	0.00	35,677.58	0.00
	Grants, gifts and contracts	64U027	311510	8,097.82	8,097.82	0.00
	Grants, gifts and contracts	64U027	311610	(0.10)	(0.10)	0.00
	Grants, gifts and contracts	64U027	311710	0.28	0.28	0.00
	Grants, gifts and contracts	64U027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U027	319010	(8,098.00)	(8,098.00)	0.00
	Grants, gifts and contracts	64U027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	311510	9,999.99	9,999.99	0.00
	Grants, gifts and contracts	64U028	311610	(964.83)	(964.83)	0.00
	Grants, gifts and contracts	64U028	311710	964.84	964.84	0.00
	Grants, gifts and contracts	64U028	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	64U028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U028	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	315790	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U029	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	311510	149,819.32	149,819.32	0.00
	Grants, gifts and contracts	64U030	311610	3,063.67	3,063.67	0.00
	Grants, gifts and contracts	64U030	311710	(2,882.99)	(2,882.99)	0.00
	Grants, gifts and contracts	64U030	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	319010	(150,000.00)	(150,000.00)	0.00
	Grants, gifts and contracts	64U030	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U030	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	311510	9,999.86	9,999.86	0.00
	Grants, gifts and contracts	64U031	311610	(0.14)	(0.14)	0.00
	Grants, gifts and contracts	64U031	311710	0.28	0.28	0.00
	Grants, gifts and contracts	64U031	315500	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	315600	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	315690	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	315700	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	319010	(10,000.00)	(10,000.00)	0.00
	Grants, gifts and contracts	64U031	319090	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	410000	0.00	0.00	0.00
	Grants, gifts and contracts	64U031	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	64U032	311510	15,298.38	15,298.38	0.00
	Grants, gifts and contracts	64U032	311710	1.62	1.62	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U032	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U032	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U032	319010	(15,300.00)	(15,300.00)	0.00
Grants, gifts and contracts	64U032	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U033	311510	(368.11)	(368.11)	0.00
Grants, gifts and contracts	64U033	311610	267.00	267.00	0.00
Grants, gifts and contracts	64U033	311710	102.11	102.11	0.00
Grants, gifts and contracts	64U033	315500	0.00	0.00	0.00
Grants, gifts and contracts	64U033	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U033	315700	0.00	0.00	0.00
Grants, gifts and contracts	64U033	319010	(1.00)	(1.00)	0.00
Grants, gifts and contracts	64U033	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U034	311510	17,425.59	13,200.59	0.00
Grants, gifts and contracts	64U034	311610	5,201.89	5,201.89	0.00
Grants, gifts and contracts	64U034	311710	(3,058.48)	1,166.52	0.00
Grants, gifts and contracts	64U034	315500	0.00	4,225.00	0.00
Grants, gifts and contracts	64U034	315600	0.00	0.00	0.00
Grants, gifts and contracts	64U034	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U034	315700	0.00	(4,225.00)	0.00
Grants, gifts and contracts	64U034	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U034	319010	(19,569.00)	(19,569.00)	0.00
Grants, gifts and contracts	64U034	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U034	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U035	311510	32,383.38	24,083.81	0.00
Grants, gifts and contracts	64U035	311610	(6,000.14)	1,180.13	0.00
Grants, gifts and contracts	64U035	311710	6,770.01	7,547.06	0.00
Grants, gifts and contracts	64U035	315500	0.00	8,299.57	0.00
Grants, gifts and contracts	64U035	315600	0.00	(7,180.27)	0.00
Grants, gifts and contracts	64U035	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U035	315700	(115.65)	(777.05)	0.00
Grants, gifts and contracts	64U035	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U035	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U035	319010	(33,153.25)	(32,811.00)	0.00
Grants, gifts and contracts	64U035	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U035	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U035	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U035	4100P0	342.25	0.00	342.25
Grants, gifts and contracts	64U036	311510	17,513.92	0.00	0.00
Grants, gifts and contracts	64U036	311610	925.89	12,136.00	0.00
Grants, gifts and contracts	64U036	311710	8,562.19	14,866.00	0.00
Grants, gifts and contracts	64U036	315500	5,621.47	17,513.92	0.00
Grants, gifts and contracts	64U036	315600	(1,804.21)	(11,210.11)	0.00
Grants, gifts and contracts	64U036	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U036	315700	(3,817.26)	(6,303.81)	0.00
Grants, gifts and contracts	64U036	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U036	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U036	319010	(27,002.00)	(27,002.00)	0.00
Grants, gifts and contracts	64U036	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U036	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U036	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U037	311510	5,240.08	0.00	0.00
Grants, gifts and contracts	64U037	311610	4,471.26	8,838.00	0.00
Grants, gifts and contracts	64U037	311710	3,093.66	3,967.00	0.00
Grants, gifts and contracts	64U037	315500	6,995.46	5,240.08	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U037	315600	(5,002.23)	(4,366.74)	0.00
Grants, gifts and contracts	64U037	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U037	315700	(1,993.23)	(873.34)	0.00
Grants, gifts and contracts	64U037	319010	(12,805.00)	(12,805.00)	0.00
Grants, gifts and contracts	64U037	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U037	410000	0.00	0.00	0.00
Grants, gifts and contracts	64U037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64U038	311610	19,710.00	0.00	0.00
Grants, gifts and contracts	64U038	311710	17,645.00	0.00	0.00
Grants, gifts and contracts	64U038	315500	36,074.42	0.00	0.00
Grants, gifts and contracts	64U038	315600	(14,461.74)	0.00	0.00
Grants, gifts and contracts	64U038	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U038	315700	(21,612.68)	0.00	0.00
Grants, gifts and contracts	64U038	319010	(37,355.00)	0.00	0.00
Grants, gifts and contracts	64U038	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U039	311610	6,934.00	0.00	0.00
Grants, gifts and contracts	64U039	311710	11,016.00	0.00	0.00
Grants, gifts and contracts	64U039	315500	21,060.09	0.00	0.00
Grants, gifts and contracts	64U039	315600	(13,134.99)	0.00	0.00
Grants, gifts and contracts	64U039	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U039	315700	(7,925.10)	0.00	0.00
Grants, gifts and contracts	64U039	319010	(17,950.00)	0.00	0.00
Grants, gifts and contracts	64U039	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U040	311610	84,354.00	0.00	0.00
Grants, gifts and contracts	64U040	311710	464,593.00	0.00	0.00
Grants, gifts and contracts	64U040	315500	136,884.56	0.00	0.00
Grants, gifts and contracts	64U040	315600	(16,099.60)	0.00	0.00
Grants, gifts and contracts	64U040	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U040	315700	(120,784.96)	0.00	0.00
Grants, gifts and contracts	64U040	315790	(149,300.26)	0.00	0.00
Grants, gifts and contracts	64U040	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U040	319010	(548,947.00)	0.00	0.00
Grants, gifts and contracts	64U040	319090	149,300.26	0.00	0.00
Grants, gifts and contracts	64U040	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U041	311610	45,819.00	0.00	0.00
Grants, gifts and contracts	64U041	311710	127,358.00	0.00	0.00
Grants, gifts and contracts	64U041	315500	100,969.75	0.00	0.00
Grants, gifts and contracts	64U041	315600	(24,215.00)	0.00	0.00
Grants, gifts and contracts	64U041	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U041	315700	(76,754.75)	0.00	0.00
Grants, gifts and contracts	64U041	315790	(47,112.30)	0.00	0.00
Grants, gifts and contracts	64U041	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U041	319010	(173,177.00)	0.00	0.00
Grants, gifts and contracts	64U041	319090	47,112.30	0.00	0.00
Grants, gifts and contracts	64U041	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U042	311610	57,803.00	0.00	0.00
Grants, gifts and contracts	64U042	311710	40,940.00	0.00	0.00
Grants, gifts and contracts	64U042	315500	73,046.16	0.00	0.00
Grants, gifts and contracts	64U042	315600	(40,805.01)	0.00	0.00
Grants, gifts and contracts	64U042	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U042	315700	(32,241.15)	0.00	0.00
Grants, gifts and contracts	64U042	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U042	319010	(98,743.00)	0.00	0.00
Grants, gifts and contracts	64U042	319090	0.00	0.00	0.00
Grants, gifts and contracts	64U043	311610	16,386.00	0.00	0.00
Grants, gifts and contracts	64U043	311710	33,690.00	0.00	0.00
Grants, gifts and contracts	64U043	315500	53,326.15	0.00	0.00
Grants, gifts and contracts	64U043	315600	(19,023.10)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	64U043	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U043	315700	(34,303.05)	0.00	0.00
Grants, gifts and contracts	64U043	315790	(126.00)	0.00	0.00
Grants, gifts and contracts	64U043	315795	0.00	0.00	0.00
Grants, gifts and contracts	64U043	319010	(50,076.00)	0.00	0.00
Grants, gifts and contracts	64U043	319090	126.00	0.00	0.00
Grants, gifts and contracts	64U043	319095	0.00	0.00	0.00
Grants, gifts and contracts	64U044	311610	19,641.00	0.00	0.00
Grants, gifts and contracts	64U044	311710	15,733.00	0.00	0.00
Grants, gifts and contracts	64U044	315500	36,447.83	0.00	0.00
Grants, gifts and contracts	64U044	315600	(21,381.18)	0.00	0.00
Grants, gifts and contracts	64U044	315690	0.00	0.00	0.00
Grants, gifts and contracts	64U044	315700	(15,066.65)	0.00	0.00
Grants, gifts and contracts	64U044	315790	0.00	0.00	0.00
Grants, gifts and contracts	64U044	319010	(35,374.00)	0.00	0.00
Grants, gifts and contracts	64U044	319090	0.00	0.00	0.00
Grants, gifts and contracts	64ZADJ	311610	0.00	0.00	0.00
Grants, gifts and contracts	64ZADJ	311710	0.00	0.00	0.00
Grants, gifts and contracts	64ZADJ	315500	(54,846.01)	0.00	0.00
Grants, gifts and contracts	64ZADJ	315600	0.00	0.00	0.00
Grants, gifts and contracts	64ZADJ	315700	54,846.01	0.00	0.00
Grants, gifts and contracts	64ZADJ	319010	0.00	0.00	0.00
Grants, gifts and contracts	64ZADJ	410000	0.00	0.00	0.00
Grants, gifts and contracts	64ZADJ	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	64ZPSC	311510	(2,640,308.90)	(2,447,106.17)	0.00
Grants, gifts and contracts	64ZPSC	311610	139,446.90	139,446.90	0.00
Grants, gifts and contracts	64ZPSC	311710	2,306,949.89	2,113,747.16	0.00
Grants, gifts and contracts	64ZPSC	315500	(259,435.32)	(193,202.73)	0.00
Grants, gifts and contracts	64ZPSC	315600	0.00	0.00	0.00
Grants, gifts and contracts	64ZPSC	315700	287,818.86	193,202.73	0.00
Grants, gifts and contracts	64ZPSC	319010	193,912.11	193,912.11	0.00
Grants, gifts and contracts	64ZPSC	410000	0.00	0.00	0.00
Grants, gifts and contracts	64ZPSC	4100P0	6,090.19	6,090.19	6,090.19
Grants, gifts and contracts	659000	311520	0.00	0.00	0.00
Grants, gifts and contracts	659000	311610	0.00	0.00	0.00
Grants, gifts and contracts	659000	311620	0.00	0.00	0.00
Grants, gifts and contracts	659000	311710	0.00	0.00	0.00
Grants, gifts and contracts	659000	311720	0.00	0.00	0.00
Grants, gifts and contracts	659000	315500	0.00	0.00	0.00
Grants, gifts and contracts	659000	315600	0.00	0.00	0.00
Grants, gifts and contracts	659000	315700	0.00	0.00	0.00
Grants, gifts and contracts	659000	319010	0.00	0.00	0.00
Grants, gifts and contracts	659000	319020	0.00	0.00	0.00
Grants, gifts and contracts	659000	410000	0.00	0.00	0.00
Grants, gifts and contracts	659001	311510	(0.20)	(0.20)	0.00
Grants, gifts and contracts	659001	311520	0.00	0.00	0.00
Grants, gifts and contracts	659001	311610	0.00	0.00	0.00
Grants, gifts and contracts	659001	311620	0.00	0.00	0.00
Grants, gifts and contracts	659001	311710	0.20	0.20	0.00
Grants, gifts and contracts	659001	311720	0.00	0.00	0.00
Grants, gifts and contracts	659001	315500	0.00	0.00	0.00
Grants, gifts and contracts	659001	315600	0.00	0.00	0.00
Grants, gifts and contracts	659001	315700	0.00	0.00	0.00
Grants, gifts and contracts	659001	319010	0.00	0.00	0.00
Grants, gifts and contracts	659001	319020	0.00	0.00	0.00
Grants, gifts and contracts	659001	410000	0.00	0.00	0.00
Grants, gifts and contracts	659001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	659002	311510	(23.70)	(23.70)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	659002	311520	0.00	0.00	0.00
Grants, gifts and contracts	659002	311610	(100.02)	(100.02)	0.00
Grants, gifts and contracts	659002	311620	0.00	0.00	0.00
Grants, gifts and contracts	659002	311710	123.72	123.72	0.00
Grants, gifts and contracts	659002	311720	0.00	0.00	0.00
Grants, gifts and contracts	659002	315500	0.00	0.00	0.00
Grants, gifts and contracts	659002	315600	0.00	0.00	0.00
Grants, gifts and contracts	659002	315700	0.00	0.00	0.00
Grants, gifts and contracts	659002	319010	0.00	0.00	0.00
Grants, gifts and contracts	659002	319020	0.00	0.00	0.00
Grants, gifts and contracts	659002	410000	0.00	0.00	0.00
Grants, gifts and contracts	659002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	659003	311510	0.00	0.00	0.00
Grants, gifts and contracts	659003	311520	0.00	0.00	0.00
Grants, gifts and contracts	659003	311610	(906.65)	(906.65)	0.00
Grants, gifts and contracts	659003	311620	0.00	0.00	0.00
Grants, gifts and contracts	659003	311710	1,443.71	1,443.71	0.00
Grants, gifts and contracts	659003	311720	0.00	0.00	0.00
Grants, gifts and contracts	659003	315500	537.06	0.00	0.00
Grants, gifts and contracts	659003	315600	0.00	0.00	0.00
Grants, gifts and contracts	659003	315700	(537.06)	0.00	0.00
Grants, gifts and contracts	659003	319010	(537.06)	(537.06)	0.00
Grants, gifts and contracts	659003	319020	0.00	0.00	0.00
Grants, gifts and contracts	659003	410000	0.00	0.00	0.00
Grants, gifts and contracts	659003	4100P0	537.06	537.06	537.06
Grants, gifts and contracts	659004	311520	0.00	0.00	0.00
Grants, gifts and contracts	659004	311610	0.00	0.00	0.00
Grants, gifts and contracts	659004	311620	0.00	0.00	0.00
Grants, gifts and contracts	659004	311710	0.00	0.00	0.00
Grants, gifts and contracts	659004	311720	0.00	0.00	0.00
Grants, gifts and contracts	659004	315500	0.00	0.00	0.00
Grants, gifts and contracts	659004	315600	0.00	0.00	0.00
Grants, gifts and contracts	659004	315700	(26.98)	0.00	0.00
Grants, gifts and contracts	659004	319010	0.00	0.00	0.00
Grants, gifts and contracts	659004	319020	0.00	0.00	0.00
Grants, gifts and contracts	659004	410000	0.00	0.00	0.00
Grants, gifts and contracts	659004	4100P0	26.98	26.98	26.98
Grants, gifts and contracts	659005	311520	0.00	0.00	0.00
Grants, gifts and contracts	659005	311620	0.00	0.00	0.00
Grants, gifts and contracts	659005	311710	0.00	0.00	0.00
Grants, gifts and contracts	659005	311720	0.00	0.00	0.00
Grants, gifts and contracts	659005	315500	0.00	0.00	0.00
Grants, gifts and contracts	659005	315600	0.00	0.00	0.00
Grants, gifts and contracts	659005	315700	0.00	0.00	0.00
Grants, gifts and contracts	659005	319010	0.00	0.00	0.00
Grants, gifts and contracts	659005	319020	0.00	0.00	0.00
Grants, gifts and contracts	659005	410000	0.00	0.00	0.00
Grants, gifts and contracts	659HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	659HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	659HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	659HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	659HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	659HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	659HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	659HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	659HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	659SBA	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C000	311510	(0.15)	(0.17)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	65C000	311610	0.15	0.17	0.00
Grants, gifts and contracts	65C000	315500	0.00	0.02	0.00
Grants, gifts and contracts	65C000	315600	11.80	(0.02)	0.00
Grants, gifts and contracts	65C000	315690	0.00	0.00	0.00
Grants, gifts and contracts	65C000	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C000	319090	0.00	0.00	0.00
Grants, gifts and contracts	65C000	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C001	311510	(403.02)	(403.02)	0.00
Grants, gifts and contracts	65C001	311610	403.02	403.02	0.00
Grants, gifts and contracts	65C001	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C001	315600	0.00	0.00	0.00
Grants, gifts and contracts	65C001	315690	0.00	0.00	0.00
Grants, gifts and contracts	65C001	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C001	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C001	319090	0.00	0.00	0.00
Grants, gifts and contracts	65C001	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C002	311510	14,600.00	14,600.00	0.00
Grants, gifts and contracts	65C002	311710	14,600.00	14,600.00	0.00
Grants, gifts and contracts	65C002	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C002	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C002	319010	(29,200.00)	(29,200.00)	0.00
Grants, gifts and contracts	65C002	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C003	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C003	311520	0.00	0.00	0.00
Grants, gifts and contracts	65C003	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C003	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C003	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C003	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C003	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C003	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C004	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C004	311520	0.00	0.00	0.00
Grants, gifts and contracts	65C004	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C004	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C004	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C004	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C004	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C004	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C005	311510	79,459.22	79,459.22	0.00
Grants, gifts and contracts	65C005	311610	0.00	0.00	0.00
Grants, gifts and contracts	65C005	311710	(0.02)	(0.02)	0.00
Grants, gifts and contracts	65C005	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C005	315600	0.00	0.00	0.00
Grants, gifts and contracts	65C005	315690	0.00	0.00	0.00
Grants, gifts and contracts	65C005	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C005	319010	(79,459.20)	(79,459.20)	0.00
Grants, gifts and contracts	65C005	319090	0.00	0.00	0.00
Grants, gifts and contracts	65C005	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C006	311510	500.00	500.00	0.00
Grants, gifts and contracts	65C006	311710	500.00	500.00	0.00
Grants, gifts and contracts	65C006	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C006	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	65C006	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C006	319010	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	65C006	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C006	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C007	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C007	311520	0.00	0.00	0.00
Grants, gifts and contracts	65C007	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C007	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C007	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C007	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C007	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C007	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C008	311510	83,818.02	83,818.02	0.00
Grants, gifts and contracts	65C008	311610	0.00	0.00	0.00
Grants, gifts and contracts	65C008	311620	0.00	0.00	0.00
Grants, gifts and contracts	65C008	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C008	315600	0.00	0.00	0.00
Grants, gifts and contracts	65C008	315690	0.00	0.00	0.00
Grants, gifts and contracts	65C008	319010	(83,818.02)	(83,818.02)	0.00
Grants, gifts and contracts	65C008	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C008	319090	0.00	0.00	0.00
Grants, gifts and contracts	65C008	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C009	311510	17,380.00	17,380.00	0.00
Grants, gifts and contracts	65C009	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C009	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C009	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C009	319010	(17,380.00)	(17,380.00)	0.00
Grants, gifts and contracts	65C009	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C009	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C010	311510	8,000.00	8,000.00	0.00
Grants, gifts and contracts	65C010	311610	(1,554.11)	(1,554.11)	0.00
Grants, gifts and contracts	65C010	311710	3,960.40	3,960.40	0.00
Grants, gifts and contracts	65C010	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C010	315600	0.00	0.00	0.00
Grants, gifts and contracts	65C010	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C010	319010	(10,406.29)	(10,406.29)	0.00
Grants, gifts and contracts	65C010	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C010	4100P0	10,406.29	10,406.29	10,406.29
Grants, gifts and contracts	65C011	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C011	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C011	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C011	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C011	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C011	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C012	311510	81,803.92	81,803.92	0.00
Grants, gifts and contracts	65C012	311610	2,395.08	2,395.08	0.00
Grants, gifts and contracts	65C012	311620	0.00	0.00	0.00
Grants, gifts and contracts	65C012	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C012	315600	0.00	0.00	0.00
Grants, gifts and contracts	65C012	315690	0.00	0.00	0.00
Grants, gifts and contracts	65C012	319010	(84,199.00)	(84,199.00)	0.00
Grants, gifts and contracts	65C012	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C012	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	65C012	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C013	311510	17,380.00	17,380.00	0.00
Grants, gifts and contracts	65C013	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C013	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C013	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C013	319010	(17,380.00)	(17,380.00)	0.00
Grants, gifts and contracts	65C013	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C014	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C014	311520	0.00	0.00	0.00
Grants, gifts and contracts	65C014	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C014	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C014	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C014	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C014	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C014	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C014	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C014	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C015	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C015	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C015	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C015	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C015	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C015	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C015	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C016	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C016	311520	0.00	0.00	0.00
Grants, gifts and contracts	65C016	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C016	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C016	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C016	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C016	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C016	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C016	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C016	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C017	311510	10,000.00	7,500.00	0.00
Grants, gifts and contracts	65C017	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C017	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C017	315500	(7,000.00)	2,500.00	0.00
Grants, gifts and contracts	65C017	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C017	319010	(10,000.00)	(7,500.00)	0.00
Grants, gifts and contracts	65C017	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C017	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C017	4100P0	7,000.00	4,500.00	7,000.00
Grants, gifts and contracts	65C018	311510	374,807.20	374,807.20	0.00
Grants, gifts and contracts	65C018	311610	52,167.87	53,238.09	0.00
Grants, gifts and contracts	65C018	311710	(5,645.29)	(4,447.29)	0.00
Grants, gifts and contracts	65C018	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C018	315600	0.00	(1,070.22)	0.00
Grants, gifts and contracts	65C018	315690	0.00	0.00	0.00
Grants, gifts and contracts	65C018	315700	0.00	(1,198.00)	0.00
Grants, gifts and contracts	65C018	319010	(421,329.78)	(423,598.00)	0.00
Grants, gifts and contracts	65C018	319090	0.00	0.00	0.00
Grants, gifts and contracts	65C018	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C018	4100P0	48,703.78	50,972.00	48,703.78
Grants, gifts and contracts	65C019	311510	117,168.64	84,760.00	0.00
Grants, gifts and contracts	65C019	311610	(348.75)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	65C019	311710	(22,521.89)	9,886.75	0.00
Grants, gifts and contracts	65C019	315500	0.00	32,408.64	0.00
Grants, gifts and contracts	65C019	315600	0.00	(348.75)	0.00
Grants, gifts and contracts	65C019	315700	0.00	(32,408.64)	0.00
Grants, gifts and contracts	65C019	319010	(94,298.00)	(94,646.75)	0.00
Grants, gifts and contracts	65C019	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C019	4100P0	9,538.00	9,886.75	9,538.00
Grants, gifts and contracts	65C020	311510	0.00	0.00	0.00
Grants, gifts and contracts	65C020	311520	0.00	0.00	0.00
Grants, gifts and contracts	65C020	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C020	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C020	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C020	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C020	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C020	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C020	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C021	311510	27,500.00	27,500.00	0.00
Grants, gifts and contracts	65C021	311710	0.00	0.00	0.00
Grants, gifts and contracts	65C021	311720	0.00	0.00	0.00
Grants, gifts and contracts	65C021	315500	0.00	0.00	0.00
Grants, gifts and contracts	65C021	315700	0.00	0.00	0.00
Grants, gifts and contracts	65C021	319010	(27,500.00)	(27,500.00)	0.00
Grants, gifts and contracts	65C021	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C021	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C022	311520	0.00	(25,000.00)	0.00
Grants, gifts and contracts	65C022	311720	0.00	25,000.00	0.00
Grants, gifts and contracts	65C022	315500	25,000.00	25,000.00	0.00
Grants, gifts and contracts	65C022	315700	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	65C022	319020	0.00	0.00	0.00
Grants, gifts and contracts	65C022	410000	0.00	0.00	0.00
Grants, gifts and contracts	65C022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C023	311510	5,552.26	0.00	0.00
Grants, gifts and contracts	65C023	311610	(4,547.94)	0.00	0.00
Grants, gifts and contracts	65C023	311710	(1,004.32)	0.00	0.00
Grants, gifts and contracts	65C023	315500	0.00	5,552.26	0.00
Grants, gifts and contracts	65C023	315600	0.00	(4,547.94)	0.00
Grants, gifts and contracts	65C023	315700	0.00	(1,004.32)	0.00
Grants, gifts and contracts	65C023	319010	0.00	0.00	0.00
Grants, gifts and contracts	65C023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65C024	315500	448.64	0.00	0.00
Grants, gifts and contracts	65C025	315500	23,346.62	0.00	0.00
Grants, gifts and contracts	65C025	315600	(23,346.62)	0.00	0.00
Grants, gifts and contracts	65C027	311720	17,413.00	0.00	0.00
Grants, gifts and contracts	65C027	315500	17,413.00	0.00	0.00
Grants, gifts and contracts	65C027	315700	(17,413.00)	0.00	0.00
Grants, gifts and contracts	65C027	319020	(17,413.00)	0.00	0.00
Grants, gifts and contracts	65P000	311510	360.00	360.00	0.00
Grants, gifts and contracts	65P000	311520	0.00	0.00	0.00
Grants, gifts and contracts	65P000	311610	2,215.11	2,215.11	0.00
Grants, gifts and contracts	65P000	311620	0.00	0.00	0.00
Grants, gifts and contracts	65P000	311710	(2,690.21)	(2,690.21)	0.00
Grants, gifts and contracts	65P000	311720	735.00	735.00	0.00
Grants, gifts and contracts	65P000	315500	0.00	0.00	0.00
Grants, gifts and contracts	65P000	315600	0.00	0.00	0.00
Grants, gifts and contracts	65P000	315700	0.00	0.00	0.00
Grants, gifts and contracts	65P000	315790	0.00	(735.00)	(735.00)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	65P000	315795	0.00	0.00	0.00
	Grants, gifts and contracts	65P000	319010	115.10	115.10	0.00
	Grants, gifts and contracts	65P000	319020	(735.00)	(735.00)	0.00
	Grants, gifts and contracts	65P000	319090	0.00	735.00	735.00
	Grants, gifts and contracts	65P000	319095	0.00	0.00	0.00
	Grants, gifts and contracts	65P000	410000	0.00	0.00	0.00
	Grants, gifts and contracts	65P000	4100P0	619.90	619.90	619.90
	Grants, gifts and contracts	65P001	311510	19,681.97	11,856.97	0.00
	Grants, gifts and contracts	65P001	311520	(30,662.01)	(34,570.00)	0.00
	Grants, gifts and contracts	65P001	311610	2,736.35	19,861.96	0.00
	Grants, gifts and contracts	65P001	311620	23,000.00	22,530.00	0.00
	Grants, gifts and contracts	65P001	311710	1,309.85	41,292.58	0.00
	Grants, gifts and contracts	65P001	311720	10,242.01	(11,949.15)	0.00
	Grants, gifts and contracts	65P001	315500	22,787.01	42,395.00	0.00
	Grants, gifts and contracts	65P001	315600	(23,781.56)	(39,655.61)	0.00
	Grants, gifts and contracts	65P001	315690	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	315700	(9,059.49)	(25,453.58)	0.00
	Grants, gifts and contracts	65P001	315790	0.00	0.00	(2,580.00)
	Grants, gifts and contracts	65P001	315795	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	319010	(23,728.17)	(73,011.51)	0.00
	Grants, gifts and contracts	65P001	319020	(2,580.00)	23,989.15	0.00
	Grants, gifts and contracts	65P001	319090	0.00	0.00	2,580.00
	Grants, gifts and contracts	65P001	319095	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	351720	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	355700	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	355790	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	359020	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	359090	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	410000	0.00	0.00	0.00
	Grants, gifts and contracts	65P001	4100P0	14,037.58	36,751.77	14,037.58
	Grants, gifts and contracts	65P002	311510	(15.00)	3,165.00	0.00
	Grants, gifts and contracts	65P002	311520	(51,219.95)	(21,866.35)	0.00
	Grants, gifts and contracts	65P002	311610	8,361.84	8,271.31	0.00
	Grants, gifts and contracts	65P002	311620	34,045.00	20,071.00	0.00
	Grants, gifts and contracts	65P002	311710	3,718.65	14,626.40	0.00
	Grants, gifts and contracts	65P002	311720	17,429.95	2,050.35	0.00
	Grants, gifts and contracts	65P002	315500	59,664.95	18,686.35	0.00
	Grants, gifts and contracts	65P002	315600	(32,396.69)	(19,980.47)	0.00
	Grants, gifts and contracts	65P002	315690	0.00	0.00	0.00
	Grants, gifts and contracts	65P002	315700	(10,406.08)	(12,703.10)	0.00
	Grants, gifts and contracts	65P002	315790	(255.00)	(255.00)	(255.00)
	Grants, gifts and contracts	65P002	315795	0.00	0.00	0.00
	Grants, gifts and contracts	65P002	319010	(12,065.49)	(26,062.71)	0.00
	Grants, gifts and contracts	65P002	319020	(255.00)	(255.00)	0.00
	Grants, gifts and contracts	65P002	319090	255.00	255.00	255.00
	Grants, gifts and contracts	65P002	319095	0.00	0.00	0.00
	Grants, gifts and contracts	65P002	410000	0.00	0.00	0.00
	Grants, gifts and contracts	65P002	4100P0	16,615.49	30,612.71	16,615.49
	Grants, gifts and contracts	65P003	311510	(500.00)	(500.00)	0.00
	Grants, gifts and contracts	65P003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	65P003	311610	(1,842.80)	(1,842.80)	0.00
	Grants, gifts and contracts	65P003	311710	2,386.47	2,570.96	0.00
	Grants, gifts and contracts	65P003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	65P003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	65P003	315600	0.00	0.00	0.00
	Grants, gifts and contracts	65P003	315690	0.00	0.00	0.00
	Grants, gifts and contracts	65P003	315700	0.00	(184.49)	0.00
	Grants, gifts and contracts	65P003	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	65P003	319010	(43.67)	(228.16)	0.00
Grants, gifts and contracts	65P003	319020	0.00	0.00	0.00
Grants, gifts and contracts	65P003	319090	0.00	0.00	0.00
Grants, gifts and contracts	65P003	319095	0.00	0.00	0.00
Grants, gifts and contracts	65P003	410000	0.00	0.00	0.00
Grants, gifts and contracts	65P003	4100P0	43.67	228.16	43.67
Grants, gifts and contracts	65P004	311520	0.00	0.00	0.00
Grants, gifts and contracts	65P004	311710	0.00	0.00	0.00
Grants, gifts and contracts	65P004	311720	0.00	0.00	0.00
Grants, gifts and contracts	65P004	315500	0.00	0.00	0.00
Grants, gifts and contracts	65P004	315700	0.00	0.00	0.00
Grants, gifts and contracts	65P004	315790	0.00	0.00	0.00
Grants, gifts and contracts	65P004	315795	0.00	0.00	0.00
Grants, gifts and contracts	65P004	319010	0.00	0.00	0.00
Grants, gifts and contracts	65P004	319020	0.00	0.00	0.00
Grants, gifts and contracts	65P004	319090	0.00	0.00	0.00
Grants, gifts and contracts	65P004	319095	0.00	0.00	0.00
Grants, gifts and contracts	65P004	410000	0.00	0.00	0.00
Grants, gifts and contracts	65P004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	65Z000	311510	63,437.75	22,517.75	0.00
Grants, gifts and contracts	65Z000	315500	(62,541.14)	40,920.00	0.00
Grants, gifts and contracts	65Z000	315790	0.00	0.00	0.00
Grants, gifts and contracts	65Z000	315795	0.00	0.00	0.00
Grants, gifts and contracts	65Z000	319010	(63,437.75)	(22,517.75)	0.00
Grants, gifts and contracts	65Z000	319090	0.00	0.00	0.00
Grants, gifts and contracts	65Z000	319095	0.00	0.00	0.00
Grants, gifts and contracts	65Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	65Z000	4100P0	63,437.75	22,517.75	63,437.75
Grants, gifts and contracts	684000	311510	0.00	0.00	0.00
Grants, gifts and contracts	684000	311520	0.00	0.00	0.00
Grants, gifts and contracts	684000	311710	0.00	0.00	0.00
Grants, gifts and contracts	684000	311720	0.00	0.00	0.00
Grants, gifts and contracts	684000	315500	0.00	0.00	0.00
Grants, gifts and contracts	684000	315700	0.00	0.00	0.00
Grants, gifts and contracts	684000	319010	0.00	0.00	0.00
Grants, gifts and contracts	684000	319020	0.00	0.00	0.00
Grants, gifts and contracts	684000	410000	0.00	0.00	0.00
Grants, gifts and contracts	684000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684001	311510	0.00	0.00	0.00
Grants, gifts and contracts	684001	311520	0.00	0.00	0.00
Grants, gifts and contracts	684001	311710	0.00	0.00	0.00
Grants, gifts and contracts	684001	311720	0.00	0.00	0.00
Grants, gifts and contracts	684001	315500	0.00	0.00	0.00
Grants, gifts and contracts	684001	315700	0.00	0.00	0.00
Grants, gifts and contracts	684001	319010	0.00	0.00	0.00
Grants, gifts and contracts	684001	319020	0.00	0.00	0.00
Grants, gifts and contracts	684001	410000	0.00	0.00	0.00
Grants, gifts and contracts	684001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684002	311510	0.00	0.00	0.00
Grants, gifts and contracts	684002	311520	0.00	0.00	0.00
Grants, gifts and contracts	684002	311710	0.00	0.00	0.00
Grants, gifts and contracts	684002	311720	0.00	0.00	0.00
Grants, gifts and contracts	684002	315500	0.00	0.00	0.00
Grants, gifts and contracts	684002	315700	0.00	0.00	0.00
Grants, gifts and contracts	684002	319010	0.00	0.00	0.00
Grants, gifts and contracts	684002	319020	0.00	0.00	0.00
Grants, gifts and contracts	684002	410000	0.00	0.00	0.00
Grants, gifts and contracts	684002	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684003	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684003	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684003	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684003	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684003	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684003	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684003	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684003	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684003	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684003	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684004	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684004	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684004	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684004	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684004	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684004	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684004	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684005	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684005	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311610	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311620	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311810	0.00	0.00	0.00
	Grants, gifts and contracts	684008	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684008	315500	0.00	0.00	0.00
Grants, gifts and contracts	684008	315600	0.00	0.00	0.00
Grants, gifts and contracts	684008	315700	0.00	0.00	0.00
Grants, gifts and contracts	684008	315800	0.00	0.00	0.00
Grants, gifts and contracts	684008	319010	0.00	0.00	0.00
Grants, gifts and contracts	684008	319020	0.00	0.00	0.00
Grants, gifts and contracts	684008	410000	0.00	0.00	0.00
Grants, gifts and contracts	684008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684009	311520	0.00	0.00	0.00
Grants, gifts and contracts	684009	311710	0.00	0.00	0.00
Grants, gifts and contracts	684009	311720	0.00	0.00	0.00
Grants, gifts and contracts	684009	311820	0.00	0.00	0.00
Grants, gifts and contracts	684009	315500	0.00	0.00	0.00
Grants, gifts and contracts	684009	315700	0.00	0.00	0.00
Grants, gifts and contracts	684009	315800	0.00	0.00	0.00
Grants, gifts and contracts	684009	319010	0.00	0.00	0.00
Grants, gifts and contracts	684009	319020	0.00	0.00	0.00
Grants, gifts and contracts	684009	410000	0.00	0.00	0.00
Grants, gifts and contracts	684009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684010	311510	(25,622.80)	(25,622.80)	0.00
Grants, gifts and contracts	684010	311520	0.00	0.00	0.00
Grants, gifts and contracts	684010	311610	12,318.18	12,318.18	0.00
Grants, gifts and contracts	684010	311620	0.00	0.00	0.00
Grants, gifts and contracts	684010	311710	6,211.62	6,211.62	0.00
Grants, gifts and contracts	684010	311720	0.00	0.00	0.00
Grants, gifts and contracts	684010	315500	0.00	0.00	0.00
Grants, gifts and contracts	684010	315600	0.00	0.00	0.00
Grants, gifts and contracts	684010	315700	0.00	0.00	0.00
Grants, gifts and contracts	684010	315790	0.00	0.00	0.00
Grants, gifts and contracts	684010	319010	7,093.00	7,093.00	0.00
Grants, gifts and contracts	684010	319020	0.00	0.00	0.00
Grants, gifts and contracts	684010	319090	0.00	0.00	0.00
Grants, gifts and contracts	684010	410000	0.00	0.00	0.00
Grants, gifts and contracts	684010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684011	311510	0.00	0.00	0.00
Grants, gifts and contracts	684011	311520	0.00	0.00	0.00
Grants, gifts and contracts	684011	311710	0.00	0.00	0.00
Grants, gifts and contracts	684011	311720	0.00	0.00	0.00
Grants, gifts and contracts	684011	315500	0.00	0.00	0.00
Grants, gifts and contracts	684011	315700	0.00	0.00	0.00
Grants, gifts and contracts	684011	319010	0.00	0.00	0.00
Grants, gifts and contracts	684011	319020	0.00	0.00	0.00
Grants, gifts and contracts	684011	410000	0.00	0.00	0.00
Grants, gifts and contracts	684011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684012	311510	0.00	0.00	0.00
Grants, gifts and contracts	684012	311520	0.00	0.00	0.00
Grants, gifts and contracts	684012	311710	0.00	0.00	0.00
Grants, gifts and contracts	684012	311720	0.00	0.00	0.00
Grants, gifts and contracts	684012	315500	0.00	0.00	0.00
Grants, gifts and contracts	684012	315700	0.00	0.00	0.00
Grants, gifts and contracts	684012	319010	0.00	0.00	0.00
Grants, gifts and contracts	684012	319020	0.00	0.00	0.00
Grants, gifts and contracts	684012	410000	0.00	0.00	0.00
Grants, gifts and contracts	684013	311510	0.00	0.00	0.00
Grants, gifts and contracts	684013	311520	0.00	0.00	0.00
Grants, gifts and contracts	684013	311710	0.00	0.00	0.00
Grants, gifts and contracts	684013	311720	0.00	0.00	0.00
Grants, gifts and contracts	684013	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684014	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684014	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684016	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684017	311510	0.50	0.50	0.00
	Grants, gifts and contracts	684017	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684017	311710	(0.50)	(0.50)	0.00
	Grants, gifts and contracts	684017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684017	311810	0.00	0.00	0.00
	Grants, gifts and contracts	684017	311820	0.00	0.00	0.00
	Grants, gifts and contracts	684017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684017	315800	0.00	0.00	0.00
	Grants, gifts and contracts	684017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684020	311510	(634.89)	(634.89)	0.00
	Grants, gifts and contracts	684020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684020	311610	28,490.89	28,490.89	0.00
	Grants, gifts and contracts	684020	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684020	311710	(27,856.00)	(27,856.00)	0.00
Grants, gifts and contracts	684020	311810	0.00	0.00	0.00
Grants, gifts and contracts	684020	311820	0.00	0.00	0.00
Grants, gifts and contracts	684020	315500	0.00	0.00	0.00
Grants, gifts and contracts	684020	315600	0.00	0.00	0.00
Grants, gifts and contracts	684020	315700	0.00	0.00	0.00
Grants, gifts and contracts	684020	315800	0.00	0.00	0.00
Grants, gifts and contracts	684020	319010	0.00	0.00	0.00
Grants, gifts and contracts	684020	319020	0.00	0.00	0.00
Grants, gifts and contracts	684020	410000	0.00	0.00	0.00
Grants, gifts and contracts	684020	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684021	311510	0.00	0.00	0.00
Grants, gifts and contracts	684021	311520	0.00	0.00	0.00
Grants, gifts and contracts	684021	311710	0.00	0.00	0.00
Grants, gifts and contracts	684021	311720	0.00	0.00	0.00
Grants, gifts and contracts	684021	315500	0.00	0.00	0.00
Grants, gifts and contracts	684021	315700	0.00	0.00	0.00
Grants, gifts and contracts	684021	319010	0.00	0.00	0.00
Grants, gifts and contracts	684021	319020	0.00	0.00	0.00
Grants, gifts and contracts	684021	410000	0.00	0.00	0.00
Grants, gifts and contracts	684021	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684022	311510	0.00	0.00	0.00
Grants, gifts and contracts	684022	311520	0.00	0.00	0.00
Grants, gifts and contracts	684022	311610	0.00	0.00	0.00
Grants, gifts and contracts	684022	311620	0.00	0.00	0.00
Grants, gifts and contracts	684022	311710	0.00	0.00	0.00
Grants, gifts and contracts	684022	311720	0.00	0.00	0.00
Grants, gifts and contracts	684022	315500	0.00	0.00	0.00
Grants, gifts and contracts	684022	315600	0.00	0.00	0.00
Grants, gifts and contracts	684022	315700	0.00	0.00	0.00
Grants, gifts and contracts	684022	319010	0.00	0.00	0.00
Grants, gifts and contracts	684022	319020	0.00	0.00	0.00
Grants, gifts and contracts	684022	410000	0.00	0.00	0.00
Grants, gifts and contracts	684022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684023	311510	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	684023	311520	0.00	0.00	0.00
Grants, gifts and contracts	684023	311710	2,000.00	2,000.00	0.00
Grants, gifts and contracts	684023	311720	0.00	0.00	0.00
Grants, gifts and contracts	684023	315500	0.00	0.00	0.00
Grants, gifts and contracts	684023	315700	0.00	0.00	0.00
Grants, gifts and contracts	684023	319010	0.00	0.00	0.00
Grants, gifts and contracts	684023	319020	0.00	0.00	0.00
Grants, gifts and contracts	684023	410000	0.00	0.00	0.00
Grants, gifts and contracts	684023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684024	311510	(2,300.00)	(2,300.00)	0.00
Grants, gifts and contracts	684024	311520	0.00	0.00	0.00
Grants, gifts and contracts	684024	311710	2,300.00	2,300.00	0.00
Grants, gifts and contracts	684024	311720	0.00	0.00	0.00
Grants, gifts and contracts	684024	315500	0.00	0.00	0.00
Grants, gifts and contracts	684024	315700	0.00	0.00	0.00
Grants, gifts and contracts	684024	319010	0.00	0.00	0.00
Grants, gifts and contracts	684024	319020	0.00	0.00	0.00
Grants, gifts and contracts	684024	410000	0.00	0.00	0.00
Grants, gifts and contracts	684024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684025	311510	(43,250.00)	(43,250.00)	0.00
Grants, gifts and contracts	684025	311520	0.00	0.00	0.00
Grants, gifts and contracts	684025	311710	43,250.00	43,250.00	0.00
Grants, gifts and contracts	684025	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684025	315500	0.00	0.00	0.00
Grants, gifts and contracts	684025	315700	0.00	0.00	0.00
Grants, gifts and contracts	684025	319010	0.00	0.00	0.00
Grants, gifts and contracts	684025	319020	0.00	0.00	0.00
Grants, gifts and contracts	684025	410000	0.00	0.00	0.00
Grants, gifts and contracts	684025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684026	311510	(50,500.00)	(50,500.00)	0.00
Grants, gifts and contracts	684026	311520	0.00	0.00	0.00
Grants, gifts and contracts	684026	311710	50,500.00	50,500.00	0.00
Grants, gifts and contracts	684026	311720	0.00	0.00	0.00
Grants, gifts and contracts	684026	315500	0.00	0.00	0.00
Grants, gifts and contracts	684026	315700	0.00	0.00	0.00
Grants, gifts and contracts	684026	319010	0.00	0.00	0.00
Grants, gifts and contracts	684026	319020	0.00	0.00	0.00
Grants, gifts and contracts	684026	410000	0.00	0.00	0.00
Grants, gifts and contracts	684026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684027	311510	(960.00)	(960.00)	0.00
Grants, gifts and contracts	684027	311520	0.00	0.00	0.00
Grants, gifts and contracts	684027	311710	960.00	960.00	0.00
Grants, gifts and contracts	684027	311720	0.00	0.00	0.00
Grants, gifts and contracts	684027	315500	0.00	0.00	0.00
Grants, gifts and contracts	684027	315700	0.00	0.00	0.00
Grants, gifts and contracts	684027	319010	0.00	0.00	0.00
Grants, gifts and contracts	684027	319020	0.00	0.00	0.00
Grants, gifts and contracts	684027	410000	0.00	0.00	0.00
Grants, gifts and contracts	684027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684028	311510	(7,350.00)	(7,350.00)	0.00
Grants, gifts and contracts	684028	311520	0.00	0.00	0.00
Grants, gifts and contracts	684028	311710	7,350.00	7,350.00	0.00
Grants, gifts and contracts	684028	311720	0.00	0.00	0.00
Grants, gifts and contracts	684028	315500	0.00	0.00	0.00
Grants, gifts and contracts	684028	315700	0.00	0.00	0.00
Grants, gifts and contracts	684028	319010	0.00	0.00	0.00
Grants, gifts and contracts	684028	319020	0.00	0.00	0.00
Grants, gifts and contracts	684028	410000	0.00	0.00	0.00
Grants, gifts and contracts	684028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684029	311510	(4,255.00)	(4,255.00)	0.00
Grants, gifts and contracts	684029	311520	0.00	0.00	0.00
Grants, gifts and contracts	684029	311710	4,255.00	4,255.00	0.00
Grants, gifts and contracts	684029	311720	0.00	0.00	0.00
Grants, gifts and contracts	684029	315500	0.00	0.00	0.00
Grants, gifts and contracts	684029	315700	0.00	0.00	0.00
Grants, gifts and contracts	684029	319010	0.00	0.00	0.00
Grants, gifts and contracts	684029	319020	0.00	0.00	0.00
Grants, gifts and contracts	684029	410000	0.00	0.00	0.00
Grants, gifts and contracts	684029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684030	311510	0.00	0.00	0.00
Grants, gifts and contracts	684030	311520	0.00	0.00	0.00
Grants, gifts and contracts	684030	311710	0.00	0.00	0.00
Grants, gifts and contracts	684030	311720	0.00	0.00	0.00
Grants, gifts and contracts	684030	315500	0.00	0.00	0.00
Grants, gifts and contracts	684030	315700	0.00	0.00	0.00
Grants, gifts and contracts	684030	319010	0.00	0.00	0.00
Grants, gifts and contracts	684030	319020	0.00	0.00	0.00
Grants, gifts and contracts	684030	410000	0.00	0.00	0.00
Grants, gifts and contracts	684030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684031	311510	(131,689.47)	(131,689.47)	0.00
Grants, gifts and contracts	684031	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684031	311710	131,689.47	131,689.47	0.00
Grants, gifts and contracts	684031	311720	0.00	0.00	0.00
Grants, gifts and contracts	684031	315500	0.00	0.00	0.00
Grants, gifts and contracts	684031	315700	0.00	0.00	0.00
Grants, gifts and contracts	684031	319010	0.00	0.00	0.00
Grants, gifts and contracts	684031	319020	0.00	0.00	0.00
Grants, gifts and contracts	684031	410000	0.00	0.00	0.00
Grants, gifts and contracts	684031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684032	311510	(0.25)	(0.25)	0.00
Grants, gifts and contracts	684032	311520	0.00	0.00	0.00
Grants, gifts and contracts	684032	311710	0.25	0.25	0.00
Grants, gifts and contracts	684032	311720	0.00	0.00	0.00
Grants, gifts and contracts	684032	315500	0.00	0.00	0.00
Grants, gifts and contracts	684032	315700	0.00	0.00	0.00
Grants, gifts and contracts	684032	319010	0.00	0.00	0.00
Grants, gifts and contracts	684032	319020	0.00	0.00	0.00
Grants, gifts and contracts	684032	410000	0.00	0.00	0.00
Grants, gifts and contracts	684032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684033	311510	0.00	0.00	0.00
Grants, gifts and contracts	684033	311520	0.00	0.00	0.00
Grants, gifts and contracts	684033	311610	0.00	0.00	0.00
Grants, gifts and contracts	684033	311620	0.00	0.00	0.00
Grants, gifts and contracts	684033	311710	0.00	0.00	0.00
Grants, gifts and contracts	684033	311720	0.00	0.00	0.00
Grants, gifts and contracts	684033	315500	0.00	0.00	0.00
Grants, gifts and contracts	684033	315600	0.00	0.00	0.00
Grants, gifts and contracts	684033	315700	0.00	0.00	0.00
Grants, gifts and contracts	684033	319010	0.00	0.00	0.00
Grants, gifts and contracts	684033	319020	0.00	0.00	0.00
Grants, gifts and contracts	684033	410000	0.00	0.00	0.00
Grants, gifts and contracts	684033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684034	311510	(9.80)	(9.80)	0.00
Grants, gifts and contracts	684034	311520	0.00	0.00	0.00
Grants, gifts and contracts	684034	311610	40,901.80	40,901.80	0.00
Grants, gifts and contracts	684034	311620	0.00	0.00	0.00
Grants, gifts and contracts	684034	311710	(40,892.00)	(40,892.00)	0.00
Grants, gifts and contracts	684034	311810	0.00	0.00	0.00
Grants, gifts and contracts	684034	311820	0.00	0.00	0.00
Grants, gifts and contracts	684034	315500	0.00	0.00	0.00
Grants, gifts and contracts	684034	315600	0.00	0.00	0.00
Grants, gifts and contracts	684034	315800	0.00	0.00	0.00
Grants, gifts and contracts	684034	319010	0.00	0.00	0.00
Grants, gifts and contracts	684034	319020	0.00	0.00	0.00
Grants, gifts and contracts	684034	410000	0.00	0.00	0.00
Grants, gifts and contracts	684034	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684035	311510	0.00	0.00	0.00
Grants, gifts and contracts	684035	311520	0.00	0.00	0.00
Grants, gifts and contracts	684035	311710	0.00	0.00	0.00
Grants, gifts and contracts	684035	311720	0.00	0.00	0.00
Grants, gifts and contracts	684035	315500	0.00	0.00	0.00
Grants, gifts and contracts	684035	315700	0.00	0.00	0.00
Grants, gifts and contracts	684035	319010	0.00	0.00	0.00
Grants, gifts and contracts	684035	319020	0.00	0.00	0.00
Grants, gifts and contracts	684035	410000	0.00	0.00	0.00
Grants, gifts and contracts	684035	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684036	311510	0.00	0.00	0.00
Grants, gifts and contracts	684036	311520	0.00	0.00	0.00
Grants, gifts and contracts	684036	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684036	311620	0.00	0.00	0.00
Grants, gifts and contracts	684036	311710	0.00	0.00	0.00
Grants, gifts and contracts	684036	311720	0.00	0.00	0.00
Grants, gifts and contracts	684036	311810	0.00	0.00	0.00
Grants, gifts and contracts	684036	315500	0.00	0.00	0.00
Grants, gifts and contracts	684036	315600	0.00	0.00	0.00
Grants, gifts and contracts	684036	315700	0.00	0.00	0.00
Grants, gifts and contracts	684036	315800	0.00	0.00	0.00
Grants, gifts and contracts	684036	319010	0.00	0.00	0.00
Grants, gifts and contracts	684036	319020	0.00	0.00	0.00
Grants, gifts and contracts	684036	410000	0.00	0.00	0.00
Grants, gifts and contracts	684036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684037	311510	0.00	0.00	0.00
Grants, gifts and contracts	684037	311520	0.00	0.00	0.00
Grants, gifts and contracts	684037	311710	0.00	0.00	0.00
Grants, gifts and contracts	684037	311720	0.00	0.00	0.00
Grants, gifts and contracts	684037	315500	0.00	0.00	0.00
Grants, gifts and contracts	684037	315700	0.00	0.00	0.00
Grants, gifts and contracts	684037	319010	0.00	0.00	0.00
Grants, gifts and contracts	684037	319020	0.00	0.00	0.00
Grants, gifts and contracts	684037	410000	0.00	0.00	0.00
Grants, gifts and contracts	684037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684038	311510	0.00	0.00	0.00
Grants, gifts and contracts	684038	311520	0.00	0.00	0.00
Grants, gifts and contracts	684038	311710	0.00	0.00	0.00
Grants, gifts and contracts	684038	311720	0.00	0.00	0.00
Grants, gifts and contracts	684038	315500	0.00	0.00	0.00
Grants, gifts and contracts	684038	315700	0.00	0.00	0.00
Grants, gifts and contracts	684038	319010	0.00	0.00	0.00
Grants, gifts and contracts	684038	319020	0.00	0.00	0.00
Grants, gifts and contracts	684038	410000	0.00	0.00	0.00
Grants, gifts and contracts	684038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684039	311510	0.00	0.00	0.00
Grants, gifts and contracts	684039	311520	0.00	0.00	0.00
Grants, gifts and contracts	684039	311710	0.00	0.00	0.00
Grants, gifts and contracts	684039	311720	0.00	0.00	0.00
Grants, gifts and contracts	684039	315500	0.00	0.00	0.00
Grants, gifts and contracts	684039	315700	0.00	0.00	0.00
Grants, gifts and contracts	684039	319010	0.00	0.00	0.00
Grants, gifts and contracts	684039	319020	0.00	0.00	0.00
Grants, gifts and contracts	684039	410000	0.00	0.00	0.00
Grants, gifts and contracts	684039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684040	311510	0.00	0.00	0.00
Grants, gifts and contracts	684040	311520	0.00	0.00	0.00
Grants, gifts and contracts	684040	311710	0.00	0.00	0.00
Grants, gifts and contracts	684040	311720	0.00	0.00	0.00
Grants, gifts and contracts	684040	315500	0.00	0.00	0.00
Grants, gifts and contracts	684040	315700	0.00	0.00	0.00
Grants, gifts and contracts	684040	319010	0.00	0.00	0.00
Grants, gifts and contracts	684040	319020	0.00	0.00	0.00
Grants, gifts and contracts	684040	410000	0.00	0.00	0.00
Grants, gifts and contracts	684040	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684041	311510	0.00	0.00	0.00
Grants, gifts and contracts	684041	311520	0.00	0.00	0.00
Grants, gifts and contracts	684041	311710	0.00	0.00	0.00
Grants, gifts and contracts	684041	311720	0.00	0.00	0.00
Grants, gifts and contracts	684041	315500	0.00	0.00	0.00
Grants, gifts and contracts	684041	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684041	319010	0.00	0.00	0.00
Grants, gifts and contracts	684041	319020	0.00	0.00	0.00
Grants, gifts and contracts	684041	410000	0.00	0.00	0.00
Grants, gifts and contracts	684041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684042	311510	0.00	0.00	0.00
Grants, gifts and contracts	684042	311520	0.00	0.00	0.00
Grants, gifts and contracts	684042	311710	0.00	0.00	0.00
Grants, gifts and contracts	684042	311720	0.00	0.00	0.00
Grants, gifts and contracts	684042	315500	0.00	0.00	0.00
Grants, gifts and contracts	684042	315700	0.00	0.00	0.00
Grants, gifts and contracts	684042	319010	0.00	0.00	0.00
Grants, gifts and contracts	684042	319020	0.00	0.00	0.00
Grants, gifts and contracts	684042	410000	0.00	0.00	0.00
Grants, gifts and contracts	684042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684043	311510	0.00	0.00	0.00
Grants, gifts and contracts	684043	311520	0.00	0.00	0.00
Grants, gifts and contracts	684043	311710	0.00	0.00	0.00
Grants, gifts and contracts	684043	311720	0.00	0.00	0.00
Grants, gifts and contracts	684043	315500	0.00	0.00	0.00
Grants, gifts and contracts	684043	315700	0.00	0.00	0.00
Grants, gifts and contracts	684043	319010	0.00	0.00	0.00
Grants, gifts and contracts	684043	319020	0.00	0.00	0.00
Grants, gifts and contracts	684043	410000	0.00	0.00	0.00
Grants, gifts and contracts	684043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684044	311510	0.00	0.00	0.00
Grants, gifts and contracts	684044	311520	0.00	0.00	0.00
Grants, gifts and contracts	684044	311710	0.00	0.00	0.00
Grants, gifts and contracts	684044	311720	0.00	0.00	0.00
Grants, gifts and contracts	684044	315500	0.00	0.00	0.00
Grants, gifts and contracts	684044	315700	0.00	0.00	0.00
Grants, gifts and contracts	684044	319010	0.00	0.00	0.00
Grants, gifts and contracts	684044	319020	0.00	0.00	0.00
Grants, gifts and contracts	684044	410000	0.00	0.00	0.00
Grants, gifts and contracts	684044	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684045	311510	0.00	0.00	0.00
Grants, gifts and contracts	684045	311520	0.00	0.00	0.00
Grants, gifts and contracts	684045	311710	0.00	0.00	0.00
Grants, gifts and contracts	684045	311720	0.00	0.00	0.00
Grants, gifts and contracts	684045	315500	0.00	0.00	0.00
Grants, gifts and contracts	684045	315700	0.00	0.00	0.00
Grants, gifts and contracts	684045	319010	0.00	0.00	0.00
Grants, gifts and contracts	684045	319020	0.00	0.00	0.00
Grants, gifts and contracts	684045	410000	0.00	0.00	0.00
Grants, gifts and contracts	684045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684046	311510	(72,881.18)	(72,881.18)	0.00
Grants, gifts and contracts	684046	311520	0.00	0.00	0.00
Grants, gifts and contracts	684046	311610	0.00	0.00	0.00
Grants, gifts and contracts	684046	311620	0.00	0.00	0.00
Grants, gifts and contracts	684046	311710	0.00	0.00	0.00
Grants, gifts and contracts	684046	311720	0.00	0.00	0.00
Grants, gifts and contracts	684046	315500	0.00	0.00	0.00
Grants, gifts and contracts	684046	315600	0.00	0.00	0.00
Grants, gifts and contracts	684046	315690	0.00	0.00	0.00
Grants, gifts and contracts	684046	315700	0.00	0.00	0.00
Grants, gifts and contracts	684046	315790	0.00	0.00	0.00
Grants, gifts and contracts	684046	315795	0.00	0.00	0.00
Grants, gifts and contracts	684046	319010	72,881.18	72,881.18	0.00
Grants, gifts and contracts	684046	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684046	319090	0.00	0.00	0.00
Grants, gifts and contracts	684046	319095	0.00	0.00	0.00
Grants, gifts and contracts	684046	410000	0.00	0.00	0.00
Grants, gifts and contracts	684046	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684047	311510	29,643.00	29,643.00	0.00
Grants, gifts and contracts	684047	311710	0.00	0.00	0.00
Grants, gifts and contracts	684047	315500	0.00	0.00	0.00
Grants, gifts and contracts	684047	315700	0.00	0.00	0.00
Grants, gifts and contracts	684047	319010	(29,643.00)	(29,643.00)	0.00
Grants, gifts and contracts	684047	410000	0.00	0.00	0.00
Grants, gifts and contracts	684047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684048	311510	0.00	0.00	0.00
Grants, gifts and contracts	684048	311520	0.00	0.00	0.00
Grants, gifts and contracts	684048	311710	0.00	0.00	0.00
Grants, gifts and contracts	684048	311720	0.00	0.00	0.00
Grants, gifts and contracts	684048	315500	0.00	0.00	0.00
Grants, gifts and contracts	684048	315700	0.00	0.00	0.00
Grants, gifts and contracts	684048	319010	0.00	0.00	0.00
Grants, gifts and contracts	684048	319020	0.00	0.00	0.00
Grants, gifts and contracts	684048	410000	0.00	0.00	0.00
Grants, gifts and contracts	684048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684049	311510	0.00	0.00	0.00
Grants, gifts and contracts	684049	311520	0.00	0.00	0.00
Grants, gifts and contracts	684049	311710	0.00	0.00	0.00
Grants, gifts and contracts	684049	311720	0.00	0.00	0.00
Grants, gifts and contracts	684049	315500	0.00	0.00	0.00
Grants, gifts and contracts	684049	315700	0.00	0.00	0.00
Grants, gifts and contracts	684049	319010	0.00	0.00	0.00
Grants, gifts and contracts	684049	319020	0.00	0.00	0.00
Grants, gifts and contracts	684049	410000	0.00	0.00	0.00
Grants, gifts and contracts	684049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684050	311510	0.00	0.00	0.00
Grants, gifts and contracts	684050	311520	0.00	0.00	0.00
Grants, gifts and contracts	684050	311610	0.00	0.00	0.00
Grants, gifts and contracts	684050	311620	0.00	0.00	0.00
Grants, gifts and contracts	684050	311710	0.00	0.00	0.00
Grants, gifts and contracts	684050	311720	0.00	0.00	0.00
Grants, gifts and contracts	684050	315500	0.00	0.00	0.00
Grants, gifts and contracts	684050	315600	0.00	0.00	0.00
Grants, gifts and contracts	684050	315700	0.00	0.00	0.00
Grants, gifts and contracts	684050	319010	0.00	0.00	0.00
Grants, gifts and contracts	684050	319020	0.00	0.00	0.00
Grants, gifts and contracts	684050	410000	0.00	0.00	0.00
Grants, gifts and contracts	684050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684051	311510	231,753.98	231,753.98	0.00
Grants, gifts and contracts	684051	311610	0.00	0.00	0.00
Grants, gifts and contracts	684051	311620	0.00	0.00	0.00
Grants, gifts and contracts	684051	311710	0.00	0.00	0.00
Grants, gifts and contracts	684051	311720	0.00	0.00	0.00
Grants, gifts and contracts	684051	315500	0.00	0.00	0.00
Grants, gifts and contracts	684051	315600	0.00	0.00	0.00
Grants, gifts and contracts	684051	315690	0.00	0.00	0.00
Grants, gifts and contracts	684051	315700	0.00	0.00	0.00
Grants, gifts and contracts	684051	315790	0.00	0.00	0.00
Grants, gifts and contracts	684051	319010	(231,753.98)	(231,753.98)	0.00
Grants, gifts and contracts	684051	319020	0.00	0.00	0.00
Grants, gifts and contracts	684051	319090	0.00	0.00	0.00
Grants, gifts and contracts	684051	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684051	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684052	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684052	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684052	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684052	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684052	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684052	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684052	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684053	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684053	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684053	311610	0.00	0.00	0.00
	Grants, gifts and contracts	684053	311620	0.00	0.00	0.00
	Grants, gifts and contracts	684053	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684053	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684053	315600	0.00	0.00	0.00
	Grants, gifts and contracts	684053	315690	0.00	0.00	0.00
	Grants, gifts and contracts	684053	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684053	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684053	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684053	319090	0.00	0.00	0.00
	Grants, gifts and contracts	684053	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684053	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684054	311510	22,391.00	22,391.00	0.00
	Grants, gifts and contracts	684054	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684054	311710	(22,391.00)	(22,391.00)	0.00
	Grants, gifts and contracts	684054	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684054	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684054	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684054	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684054	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684054	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684054	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684055	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684055	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684055	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684055	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684055	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684055	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684055	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684055	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684055	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684055	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684056	311510	0.00	0.00	0.00
	Grants, gifts and contracts	684056	311710	0.00	0.00	0.00
	Grants, gifts and contracts	684056	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684056	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684057	311510	34,077.00	34,077.00	0.00
	Grants, gifts and contracts	684057	311720	0.00	0.00	0.00
	Grants, gifts and contracts	684057	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684057	315700	0.00	0.00	0.00
	Grants, gifts and contracts	684057	319010	(34,077.00)	(34,077.00)	0.00
	Grants, gifts and contracts	684057	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684057	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684057	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684058	311510	(148.22)	(148.22)	0.00
	Grants, gifts and contracts	684058	311520	0.00	0.00	0.00
	Grants, gifts and contracts	684058	311610	(6,277.98)	(6,277.98)	0.00
	Grants, gifts and contracts	684058	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684058	311710	6,426.20	6,426.20	0.00
Grants, gifts and contracts	684058	311720	0.00	0.00	0.00
Grants, gifts and contracts	684058	315500	0.00	0.00	0.00
Grants, gifts and contracts	684058	315600	0.00	0.00	0.00
Grants, gifts and contracts	684058	315690	0.00	0.00	0.00
Grants, gifts and contracts	684058	315700	0.00	0.00	0.00
Grants, gifts and contracts	684058	315790	0.00	0.00	0.00
Grants, gifts and contracts	684058	319010	0.00	0.00	0.00
Grants, gifts and contracts	684058	319020	0.00	0.00	0.00
Grants, gifts and contracts	684058	319090	0.00	0.00	0.00
Grants, gifts and contracts	684058	410000	0.00	0.00	0.00
Grants, gifts and contracts	684058	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684059	311510	34,759.00	34,759.00	0.00
Grants, gifts and contracts	684059	311720	0.00	0.00	0.00
Grants, gifts and contracts	684059	315500	0.00	0.00	0.00
Grants, gifts and contracts	684059	315700	0.00	0.00	0.00
Grants, gifts and contracts	684059	319010	(34,759.00)	(34,759.00)	0.00
Grants, gifts and contracts	684059	319020	0.00	0.00	0.00
Grants, gifts and contracts	684059	410000	0.00	0.00	0.00
Grants, gifts and contracts	684059	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684060	311510	0.00	0.00	0.00
Grants, gifts and contracts	684060	311520	0.00	0.00	0.00
Grants, gifts and contracts	684060	311710	0.00	0.00	0.00
Grants, gifts and contracts	684060	311720	0.00	0.00	0.00
Grants, gifts and contracts	684060	315500	0.00	0.00	0.00
Grants, gifts and contracts	684060	315700	0.00	0.00	0.00
Grants, gifts and contracts	684060	319010	0.00	0.00	0.00
Grants, gifts and contracts	684060	319020	0.00	0.00	0.00
Grants, gifts and contracts	684060	410000	0.00	0.00	0.00
Grants, gifts and contracts	684060	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684061	311510	1,170.26	1,170.26	0.00
Grants, gifts and contracts	684061	311520	0.00	0.00	0.00
Grants, gifts and contracts	684061	311610	(376,444.19)	(376,444.19)	0.00
Grants, gifts and contracts	684061	311710	375,273.93	375,273.93	0.00
Grants, gifts and contracts	684061	311720	0.00	0.00	0.00
Grants, gifts and contracts	684061	315500	0.00	0.00	0.00
Grants, gifts and contracts	684061	315600	0.00	0.00	0.00
Grants, gifts and contracts	684061	315700	0.00	0.00	0.00
Grants, gifts and contracts	684061	319010	0.00	0.00	0.00
Grants, gifts and contracts	684061	319020	0.00	0.00	0.00
Grants, gifts and contracts	684061	410000	0.00	0.00	0.00
Grants, gifts and contracts	684061	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684062	311510	22,391.00	22,391.00	0.00
Grants, gifts and contracts	684062	311710	(22,391.00)	(22,391.00)	0.00
Grants, gifts and contracts	684062	315500	0.00	0.00	0.00
Grants, gifts and contracts	684062	315700	0.00	0.00	0.00
Grants, gifts and contracts	684062	319010	0.00	0.00	0.00
Grants, gifts and contracts	684062	410000	0.00	0.00	0.00
Grants, gifts and contracts	684062	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684063	311510	279,858.33	279,858.33	0.00
Grants, gifts and contracts	684063	311610	436.41	436.41	0.00
Grants, gifts and contracts	684063	311620	0.00	0.00	0.00
Grants, gifts and contracts	684063	311710	547.46	547.46	0.00
Grants, gifts and contracts	684063	311720	0.00	0.00	0.00
Grants, gifts and contracts	684063	315500	0.00	0.00	0.00
Grants, gifts and contracts	684063	315600	0.00	0.00	0.00
Grants, gifts and contracts	684063	315690	0.00	0.00	0.00
Grants, gifts and contracts	684063	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684063	315790	0.00	0.00	0.00
Grants, gifts and contracts	684063	315795	0.00	0.00	0.00
Grants, gifts and contracts	684063	319010	(280,842.20)	(280,842.20)	0.00
Grants, gifts and contracts	684063	319020	0.00	0.00	0.00
Grants, gifts and contracts	684063	319090	0.00	0.00	0.00
Grants, gifts and contracts	684063	319095	0.00	0.00	0.00
Grants, gifts and contracts	684063	410000	0.00	0.00	0.00
Grants, gifts and contracts	684063	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684064	311510	34,489.00	34,489.00	0.00
Grants, gifts and contracts	684064	311710	0.00	0.00	0.00
Grants, gifts and contracts	684064	315500	0.00	0.00	0.00
Grants, gifts and contracts	684064	315700	0.00	0.00	0.00
Grants, gifts and contracts	684064	319010	(34,489.00)	(34,489.00)	0.00
Grants, gifts and contracts	684064	410000	0.00	0.00	0.00
Grants, gifts and contracts	684064	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684065	311510	0.00	0.00	0.00
Grants, gifts and contracts	684065	311520	0.00	0.00	0.00
Grants, gifts and contracts	684065	311610	0.00	(394,992.98)	0.00
Grants, gifts and contracts	684065	311620	0.00	0.00	0.00
Grants, gifts and contracts	684065	311710	0.00	394,992.98	0.00
Grants, gifts and contracts	684065	311720	0.00	0.00	0.00
Grants, gifts and contracts	684065	315500	0.00	0.00	0.00
Grants, gifts and contracts	684065	315600	0.00	0.00	0.00
Grants, gifts and contracts	684065	315690	0.00	0.00	0.00
Grants, gifts and contracts	684065	315700	0.00	0.00	0.00
Grants, gifts and contracts	684065	319010	0.00	0.00	0.00
Grants, gifts and contracts	684065	319020	0.00	0.00	0.00
Grants, gifts and contracts	684065	319090	0.00	0.00	0.00
Grants, gifts and contracts	684065	410000	0.00	0.00	0.00
Grants, gifts and contracts	684065	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684066	311510	0.00	0.00	0.00
Grants, gifts and contracts	684066	311520	0.00	0.00	0.00
Grants, gifts and contracts	684066	311710	0.00	0.00	0.00
Grants, gifts and contracts	684066	311720	0.00	0.00	0.00
Grants, gifts and contracts	684066	315500	0.00	0.00	0.00
Grants, gifts and contracts	684066	315700	0.00	0.00	0.00
Grants, gifts and contracts	684066	319010	0.00	0.00	0.00
Grants, gifts and contracts	684066	319020	0.00	0.00	0.00
Grants, gifts and contracts	684066	410000	0.00	0.00	0.00
Grants, gifts and contracts	684066	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684067	311510	0.00	0.00	0.00
Grants, gifts and contracts	684067	311710	0.00	0.00	0.00
Grants, gifts and contracts	684067	315500	0.00	0.00	0.00
Grants, gifts and contracts	684067	315700	0.00	0.00	0.00
Grants, gifts and contracts	684067	319010	0.00	0.00	0.00
Grants, gifts and contracts	684067	410000	0.00	0.00	0.00
Grants, gifts and contracts	684067	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684068	311510	248,696.20	248,696.20	0.00
Grants, gifts and contracts	684068	311610	(1,449.24)	(1,449.24)	0.00
Grants, gifts and contracts	684068	311710	1,449.24	1,449.24	0.00
Grants, gifts and contracts	684068	315500	0.00	0.00	0.00
Grants, gifts and contracts	684068	315600	0.00	0.00	0.00
Grants, gifts and contracts	684068	315690	0.00	0.00	0.00
Grants, gifts and contracts	684068	315700	0.00	0.00	0.00
Grants, gifts and contracts	684068	315790	0.00	0.00	0.00
Grants, gifts and contracts	684068	319010	(248,696.20)	(248,696.20)	0.00
Grants, gifts and contracts	684068	319090	0.00	0.00	0.00
Grants, gifts and contracts	684068	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684068	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684069	311510	33,664.25	33,664.25	0.00
Grants, gifts and contracts	684069	311710	0.00	0.00	0.00
Grants, gifts and contracts	684069	315500	0.00	0.00	0.00
Grants, gifts and contracts	684069	315700	0.00	0.00	0.00
Grants, gifts and contracts	684069	319010	(33,664.25)	(33,664.25)	0.00
Grants, gifts and contracts	684069	410000	0.00	0.00	0.00
Grants, gifts and contracts	684069	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684070	311510	0.21	0.21	0.00
Grants, gifts and contracts	684070	311520	0.00	0.00	0.00
Grants, gifts and contracts	684070	311610	2,087,575.41	2,087,575.41	0.00
Grants, gifts and contracts	684070	311620	0.00	0.00	0.00
Grants, gifts and contracts	684070	311710	412,107.38	412,107.38	0.00
Grants, gifts and contracts	684070	311720	0.00	0.00	0.00
Grants, gifts and contracts	684070	315500	0.00	0.00	0.00
Grants, gifts and contracts	684070	315600	0.00	0.00	0.00
Grants, gifts and contracts	684070	315700	0.00	0.00	0.00
Grants, gifts and contracts	684070	319010	(2,499,683.00)	(2,499,683.00)	0.00
Grants, gifts and contracts	684070	319020	0.00	0.00	0.00
Grants, gifts and contracts	684070	410000	0.00	0.00	0.00
Grants, gifts and contracts	684070	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684071	311510	0.00	0.00	0.00
Grants, gifts and contracts	684071	311520	0.00	0.00	0.00
Grants, gifts and contracts	684071	311710	0.00	0.00	0.00
Grants, gifts and contracts	684071	311720	0.00	0.00	0.00
Grants, gifts and contracts	684071	315500	0.00	0.00	0.00
Grants, gifts and contracts	684071	315700	0.00	0.00	0.00
Grants, gifts and contracts	684071	319010	0.00	0.00	0.00
Grants, gifts and contracts	684071	319020	0.00	0.00	0.00
Grants, gifts and contracts	684071	410000	0.00	0.00	0.00
Grants, gifts and contracts	684071	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684072	311510	0.00	0.00	0.00
Grants, gifts and contracts	684072	311520	0.00	0.00	0.00
Grants, gifts and contracts	684072	311710	0.00	0.00	0.00
Grants, gifts and contracts	684072	311720	0.00	0.00	0.00
Grants, gifts and contracts	684072	315500	0.00	0.00	0.00
Grants, gifts and contracts	684072	315700	0.00	0.00	0.00
Grants, gifts and contracts	684072	319010	0.00	0.00	0.00
Grants, gifts and contracts	684072	319020	0.00	0.00	0.00
Grants, gifts and contracts	684072	410000	0.00	0.00	0.00
Grants, gifts and contracts	684072	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684073	311510	0.00	0.00	0.00
Grants, gifts and contracts	684073	311520	0.00	0.00	0.00
Grants, gifts and contracts	684073	311710	0.00	0.00	0.00
Grants, gifts and contracts	684073	311720	0.00	0.00	0.00
Grants, gifts and contracts	684073	315500	0.00	0.00	0.00
Grants, gifts and contracts	684073	315700	0.00	0.00	0.00
Grants, gifts and contracts	684073	319010	0.00	0.00	0.00
Grants, gifts and contracts	684073	319020	0.00	0.00	0.00
Grants, gifts and contracts	684073	410000	0.00	0.00	0.00
Grants, gifts and contracts	684073	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684074	311520	0.00	0.00	0.00
Grants, gifts and contracts	684074	311710	0.00	0.00	0.00
Grants, gifts and contracts	684074	311720	0.00	0.00	0.00
Grants, gifts and contracts	684074	315500	0.00	0.00	0.00
Grants, gifts and contracts	684074	315700	0.00	0.00	0.00
Grants, gifts and contracts	684074	319010	0.00	0.00	0.00
Grants, gifts and contracts	684074	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684074	410000	0.00	0.00	0.00
Grants, gifts and contracts	684074	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684075	311510	226,363.32	226,363.32	0.00
Grants, gifts and contracts	684075	311610	0.00	0.00	0.00
Grants, gifts and contracts	684075	311710	0.00	0.00	0.00
Grants, gifts and contracts	684075	315500	0.00	0.00	0.00
Grants, gifts and contracts	684075	315600	0.00	0.00	0.00
Grants, gifts and contracts	684075	315690	0.00	0.00	0.00
Grants, gifts and contracts	684075	315700	0.00	0.00	0.00
Grants, gifts and contracts	684075	315790	0.00	0.00	0.00
Grants, gifts and contracts	684075	319010	(226,363.32)	(226,363.32)	0.00
Grants, gifts and contracts	684075	319090	0.00	0.00	0.00
Grants, gifts and contracts	684075	410000	0.00	0.00	0.00
Grants, gifts and contracts	684075	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684076	311510	34,759.00	34,759.00	0.00
Grants, gifts and contracts	684076	311710	0.00	0.00	0.00
Grants, gifts and contracts	684076	315500	0.00	0.00	0.00
Grants, gifts and contracts	684076	315700	0.00	0.00	0.00
Grants, gifts and contracts	684076	319010	(34,759.00)	(34,759.00)	0.00
Grants, gifts and contracts	684076	410000	0.00	0.00	0.00
Grants, gifts and contracts	684076	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684077	311510	(239.59)	0.00	0.00
Grants, gifts and contracts	684077	311520	0.00	0.00	0.00
Grants, gifts and contracts	684077	311610	(382,221.43)	(382,221.43)	0.00
Grants, gifts and contracts	684077	311620	0.00	0.00	0.00
Grants, gifts and contracts	684077	311710	382,461.02	382,461.02	0.00
Grants, gifts and contracts	684077	311720	0.00	0.00	0.00
Grants, gifts and contracts	684077	315500	0.00	(239.59)	0.00
Grants, gifts and contracts	684077	315600	0.00	0.00	0.00
Grants, gifts and contracts	684077	315700	0.00	0.00	0.00
Grants, gifts and contracts	684077	319010	0.00	(239.59)	0.00
Grants, gifts and contracts	684077	319020	0.00	0.00	0.00
Grants, gifts and contracts	684077	410000	0.00	0.00	0.00
Grants, gifts and contracts	684077	4100P0	0.00	239.59	0.00
Grants, gifts and contracts	684078	311520	0.00	0.00	0.00
Grants, gifts and contracts	684078	311710	0.00	0.00	0.00
Grants, gifts and contracts	684078	311720	0.00	0.00	0.00
Grants, gifts and contracts	684078	315500	0.00	0.00	0.00
Grants, gifts and contracts	684078	315700	0.00	0.00	0.00
Grants, gifts and contracts	684078	319010	0.00	0.00	0.00
Grants, gifts and contracts	684078	319020	0.00	0.00	0.00
Grants, gifts and contracts	684078	410000	0.00	0.00	0.00
Grants, gifts and contracts	684078	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684079	311510	0.00	0.00	0.00
Grants, gifts and contracts	684079	311520	0.00	0.00	0.00
Grants, gifts and contracts	684079	311710	0.00	0.00	0.00
Grants, gifts and contracts	684079	311720	0.00	0.00	0.00
Grants, gifts and contracts	684079	315500	0.00	0.00	0.00
Grants, gifts and contracts	684079	315700	0.00	0.00	0.00
Grants, gifts and contracts	684079	319010	0.00	0.00	0.00
Grants, gifts and contracts	684079	319020	0.00	0.00	0.00
Grants, gifts and contracts	684079	410000	0.00	0.00	0.00
Grants, gifts and contracts	684079	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684080	311510	220,386.63	220,386.63	0.00
Grants, gifts and contracts	684080	311610	0.00	0.00	0.00
Grants, gifts and contracts	684080	311710	0.00	0.00	0.00
Grants, gifts and contracts	684080	315500	0.00	0.00	0.00
Grants, gifts and contracts	684080	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684080	315690	0.00	0.00	0.00
Grants, gifts and contracts	684080	315700	0.00	0.00	0.00
Grants, gifts and contracts	684080	315790	0.00	0.00	0.00
Grants, gifts and contracts	684080	319010	(220,386.63)	(220,386.63)	0.00
Grants, gifts and contracts	684080	319090	0.00	0.00	0.00
Grants, gifts and contracts	684080	410000	0.00	0.00	0.00
Grants, gifts and contracts	684080	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684081	311510	45,026.01	45,026.01	0.00
Grants, gifts and contracts	684081	311710	0.00	0.00	0.00
Grants, gifts and contracts	684081	315500	0.00	0.00	0.00
Grants, gifts and contracts	684081	315700	0.00	0.00	0.00
Grants, gifts and contracts	684081	319010	(45,026.01)	(45,026.01)	0.00
Grants, gifts and contracts	684081	410000	0.00	0.00	0.00
Grants, gifts and contracts	684081	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684082	311520	0.00	0.00	0.00
Grants, gifts and contracts	684082	311710	0.00	0.00	0.00
Grants, gifts and contracts	684082	311720	0.00	0.00	0.00
Grants, gifts and contracts	684082	315500	0.00	0.00	0.00
Grants, gifts and contracts	684082	315700	0.00	0.00	0.00
Grants, gifts and contracts	684082	319010	0.00	0.00	0.00
Grants, gifts and contracts	684082	319020	0.00	0.00	0.00
Grants, gifts and contracts	684082	410000	0.00	0.00	0.00
Grants, gifts and contracts	684082	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684083	311520	0.00	0.00	0.00
Grants, gifts and contracts	684083	311720	0.00	0.00	0.00
Grants, gifts and contracts	684083	315500	0.00	0.00	0.00
Grants, gifts and contracts	684083	315700	0.00	0.00	0.00
Grants, gifts and contracts	684083	319020	0.00	0.00	0.00
Grants, gifts and contracts	684083	410000	0.00	0.00	0.00
Grants, gifts and contracts	684083	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684084	311510	(9.90)	285.43	0.00
Grants, gifts and contracts	684084	311520	0.00	0.00	0.00
Grants, gifts and contracts	684084	311610	29,441.53	28,208.51	0.00
Grants, gifts and contracts	684084	311620	0.00	0.00	0.00
Grants, gifts and contracts	684084	311710	(29,431.63)	(28,493.94)	0.00
Grants, gifts and contracts	684084	315500	9.90	(295.33)	0.00
Grants, gifts and contracts	684084	315600	0.00	1,233.02	0.00
Grants, gifts and contracts	684084	315700	0.00	(937.69)	0.00
Grants, gifts and contracts	684084	319010	0.00	0.00	0.00
Grants, gifts and contracts	684084	319020	0.00	0.00	0.00
Grants, gifts and contracts	684084	410000	0.00	0.00	0.00
Grants, gifts and contracts	684084	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684085	311520	0.00	623.00	0.00
Grants, gifts and contracts	684085	311720	0.00	(623.00)	0.00
Grants, gifts and contracts	684085	315500	0.00	(623.00)	0.00
Grants, gifts and contracts	684085	315700	0.00	623.00	0.00
Grants, gifts and contracts	684085	319020	0.00	0.00	0.00
Grants, gifts and contracts	684085	410000	0.00	0.00	0.00
Grants, gifts and contracts	684085	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684086	311510	0.00	30.25	0.00
Grants, gifts and contracts	684086	311520	0.00	(30.25)	0.00
Grants, gifts and contracts	684086	311710	0.00	7,276.25	0.00
Grants, gifts and contracts	684086	311720	0.00	30.25	0.00
Grants, gifts and contracts	684086	315500	0.00	0.00	0.00
Grants, gifts and contracts	684086	315700	0.00	(7,306.50)	0.00
Grants, gifts and contracts	684086	319010	0.00	(7,306.50)	0.00
Grants, gifts and contracts	684086	319020	0.00	0.00	0.00
Grants, gifts and contracts	684086	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684086	4100P0	0.00	7,306.50	0.00
Grants, gifts and contracts	684087	311520	0.00	(27,500.00)	0.00
Grants, gifts and contracts	684087	311720	0.00	27,500.00	0.00
Grants, gifts and contracts	684087	315500	0.00	27,500.00	0.00
Grants, gifts and contracts	684087	315700	0.00	(27,500.00)	0.00
Grants, gifts and contracts	684087	319020	0.00	0.00	0.00
Grants, gifts and contracts	684087	410000	0.00	0.00	0.00
Grants, gifts and contracts	684087	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684088	311520	0.00	0.00	0.00
Grants, gifts and contracts	684088	311720	0.00	0.00	0.00
Grants, gifts and contracts	684088	315500	0.00	0.00	0.00
Grants, gifts and contracts	684088	315700	0.00	0.00	0.00
Grants, gifts and contracts	684088	319020	0.00	0.00	0.00
Grants, gifts and contracts	684088	410000	0.00	0.00	0.00
Grants, gifts and contracts	684088	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684089	311510	189,071.99	168,351.80	0.00
Grants, gifts and contracts	684089	311610	(3,623.46)	9,514.41	0.00
Grants, gifts and contracts	684089	311710	6,144.47	13,726.79	0.00
Grants, gifts and contracts	684089	315500	0.00	20,720.19	0.00
Grants, gifts and contracts	684089	315600	0.00	(13,137.87)	0.00
Grants, gifts and contracts	684089	315690	0.00	0.00	0.00
Grants, gifts and contracts	684089	315700	0.00	(7,582.32)	0.00
Grants, gifts and contracts	684089	315795	0.00	0.00	0.00
Grants, gifts and contracts	684089	319010	(191,593.00)	(191,593.00)	0.00
Grants, gifts and contracts	684089	319090	0.00	0.00	0.00
Grants, gifts and contracts	684089	319095	0.00	0.00	0.00
Grants, gifts and contracts	684089	410000	0.00	0.00	0.00
Grants, gifts and contracts	684089	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684090	311510	301,440.92	261,751.45	0.00
Grants, gifts and contracts	684090	311610	20,832.08	52,567.46	0.00
Grants, gifts and contracts	684090	311710	(20,844.72)	(12,890.63)	0.00
Grants, gifts and contracts	684090	315500	0.00	39,689.47	0.00
Grants, gifts and contracts	684090	315600	0.00	(31,735.38)	0.00
Grants, gifts and contracts	684090	315690	0.00	0.00	0.00
Grants, gifts and contracts	684090	315700	0.00	(7,954.09)	0.00
Grants, gifts and contracts	684090	315790	0.00	0.00	0.00
Grants, gifts and contracts	684090	319010	(301,428.28)	(301,428.28)	0.00
Grants, gifts and contracts	684090	319090	0.00	0.00	0.00
Grants, gifts and contracts	684090	410000	0.00	0.00	0.00
Grants, gifts and contracts	684090	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684091	311510	35,176.02	35,176.02	0.00
Grants, gifts and contracts	684091	311710	0.00	0.00	0.00
Grants, gifts and contracts	684091	315500	0.00	0.00	0.00
Grants, gifts and contracts	684091	315700	0.00	0.00	0.00
Grants, gifts and contracts	684091	315790	0.00	0.00	0.00
Grants, gifts and contracts	684091	319010	(35,176.02)	(35,176.02)	0.00
Grants, gifts and contracts	684091	319090	0.00	0.00	0.00
Grants, gifts and contracts	684091	410000	0.00	0.00	0.00
Grants, gifts and contracts	684091	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684092	315500	0.00	0.00	0.00
Grants, gifts and contracts	684092	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684093	311510	937.69	2,368.12	0.00
Grants, gifts and contracts	684093	311520	(937.69)	(413,474.00)	0.00
Grants, gifts and contracts	684093	311610	(1,777,463.08)	(2,368.12)	0.00
Grants, gifts and contracts	684093	311620	1,777,463.08	(1,391,789.76)	0.00
Grants, gifts and contracts	684093	311710	(28,738.37)	0.00	0.00
Grants, gifts and contracts	684093	311720	28,738.37	0.00	0.00
Grants, gifts and contracts	684093	315500	(394.38)	412,043.57	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684093	315600	404.28	(383,305.20)	0.00
Grants, gifts and contracts	684093	315700	(9.90)	(28,738.37)	0.00
Grants, gifts and contracts	684093	319010	1,805,263.76	0.00	0.00
Grants, gifts and contracts	684093	319020	(1,805,263.76)	1,805,263.76	0.00
Grants, gifts and contracts	684093	410000	0.00	0.00	0.00
Grants, gifts and contracts	684093	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684094	311510	2,787.00	0.00	0.00
Grants, gifts and contracts	684094	311520	(1,289.00)	(3,841,376.39)	0.00
Grants, gifts and contracts	684094	311710	(2,787.00)	0.00	0.00
Grants, gifts and contracts	684094	311720	1,289.00	3,841,376.39	0.00
Grants, gifts and contracts	684094	315500	(1,498.00)	3,844,163.39	0.00
Grants, gifts and contracts	684094	315700	1,498.00	(3,844,163.39)	0.00
Grants, gifts and contracts	684094	319010	0.00	0.00	0.00
Grants, gifts and contracts	684094	319020	0.00	0.00	0.00
Grants, gifts and contracts	684094	410000	0.00	0.00	0.00
Grants, gifts and contracts	684094	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684095	311520	0.00	(365,350.00)	0.00
Grants, gifts and contracts	684095	311710	0.00	0.00	0.00
Grants, gifts and contracts	684095	311720	0.00	365,350.00	0.00
Grants, gifts and contracts	684095	315500	0.00	365,350.00	0.00
Grants, gifts and contracts	684095	315700	0.00	(365,350.00)	0.00
Grants, gifts and contracts	684095	319010	0.00	0.00	0.00
Grants, gifts and contracts	684095	319020	0.00	0.00	0.00
Grants, gifts and contracts	684095	410000	0.00	0.00	0.00
Grants, gifts and contracts	684095	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684096	311520	(750.00)	(259,462.00)	0.00
Grants, gifts and contracts	684096	311720	750.00	259,462.00	0.00
Grants, gifts and contracts	684096	315500	750.00	259,462.00	0.00
Grants, gifts and contracts	684096	315700	(750.00)	(259,462.00)	0.00
Grants, gifts and contracts	684096	319020	0.00	0.00	0.00
Grants, gifts and contracts	684096	410000	0.00	0.00	0.00
Grants, gifts and contracts	684096	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684097	311510	2,000.00	0.00	0.00
Grants, gifts and contracts	684097	311520	(4,000.00)	(63,500.00)	0.00
Grants, gifts and contracts	684097	311710	(2,000.00)	0.00	0.00
Grants, gifts and contracts	684097	311720	4,000.00	63,500.00	0.00
Grants, gifts and contracts	684097	315500	2,000.00	65,500.00	0.00
Grants, gifts and contracts	684097	315700	(2,000.00)	(65,500.00)	0.00
Grants, gifts and contracts	684097	319010	0.00	0.00	0.00
Grants, gifts and contracts	684097	319020	0.00	0.00	0.00
Grants, gifts and contracts	684097	410000	0.00	0.00	0.00
Grants, gifts and contracts	684097	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684098	311510	105,211.09	0.00	0.00
Grants, gifts and contracts	684098	311610	54,497.51	117,821.00	0.00
Grants, gifts and contracts	684098	311710	30,291.40	72,179.00	0.00
Grants, gifts and contracts	684098	315500	84,901.03	105,211.09	0.00
Grants, gifts and contracts	684098	315600	(50,068.79)	(63,323.49)	0.00
Grants, gifts and contracts	684098	315690	0.00	0.00	0.00
Grants, gifts and contracts	684098	315700	(34,832.24)	(41,887.60)	0.00
Grants, gifts and contracts	684098	315790	0.00	0.00	0.00
Grants, gifts and contracts	684098	315795	0.00	0.00	0.00
Grants, gifts and contracts	684098	319010	(190,000.00)	(190,000.00)	0.00
Grants, gifts and contracts	684098	319090	0.00	0.00	0.00
Grants, gifts and contracts	684098	319095	0.00	0.00	0.00
Grants, gifts and contracts	684098	410000	0.00	0.00	0.00
Grants, gifts and contracts	684098	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	684099	311510	219,258.17	0.00	0.00
Grants, gifts and contracts	684099	311610	38,387.98	197,584.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	684099	311710	10,205.78	61,639.00	0.00
	Grants, gifts and contracts	684099	315500	44,235.98	219,258.17	0.00
	Grants, gifts and contracts	684099	315600	(36,641.02)	(167,674.98)	0.00
	Grants, gifts and contracts	684099	315690	0.00	0.00	0.00
	Grants, gifts and contracts	684099	315700	(7,594.96)	(51,583.19)	0.00
	Grants, gifts and contracts	684099	315790	0.00	0.00	0.00
	Grants, gifts and contracts	684099	319010	(267,851.93)	(259,223.00)	0.00
	Grants, gifts and contracts	684099	319090	0.00	0.00	0.00
	Grants, gifts and contracts	684099	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684099	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684100	311510	65,799.36	0.00	0.00
	Grants, gifts and contracts	684100	311710	0.00	67,823.98	0.00
	Grants, gifts and contracts	684100	315500	0.00	65,799.36	0.00
	Grants, gifts and contracts	684100	315700	0.00	(65,799.36)	0.00
	Grants, gifts and contracts	684100	319010	(65,799.36)	(67,823.98)	0.00
	Grants, gifts and contracts	684100	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684100	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684101	315500	0.00	0.00	0.00
	Grants, gifts and contracts	684102	311510	102.43	0.00	0.00
	Grants, gifts and contracts	684102	311520	(412,281.43)	(1,192.57)	0.00
	Grants, gifts and contracts	684102	311610	(102.43)	0.00	0.00
	Grants, gifts and contracts	684102	311620	384,281.43	1,192.57	0.00
	Grants, gifts and contracts	684102	311720	28,000.00	0.00	0.00
	Grants, gifts and contracts	684102	315500	412,198.76	1,295.00	0.00
	Grants, gifts and contracts	684102	315600	(369,178.76)	(1,295.00)	0.00
	Grants, gifts and contracts	684102	315700	(43,020.00)	0.00	0.00
	Grants, gifts and contracts	684102	319010	0.00	0.00	0.00
	Grants, gifts and contracts	684102	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684102	410000	0.00	0.00	0.00
	Grants, gifts and contracts	684102	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	684103	311520	(4,478,549.00)	0.00	0.00
	Grants, gifts and contracts	684103	311720	4,478,549.00	0.00	0.00
	Grants, gifts and contracts	684103	315500	4,492,218.00	0.00	0.00
	Grants, gifts and contracts	684103	315700	(4,492,218.00)	0.00	0.00
	Grants, gifts and contracts	684103	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684104	311520	(365,350.00)	0.00	0.00
	Grants, gifts and contracts	684104	311720	365,350.00	0.00	0.00
	Grants, gifts and contracts	684104	315500	365,350.00	0.00	0.00
	Grants, gifts and contracts	684104	315700	(365,350.00)	0.00	0.00
	Grants, gifts and contracts	684104	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684105	311520	(270,175.00)	0.00	0.00
	Grants, gifts and contracts	684105	311720	270,175.00	0.00	0.00
	Grants, gifts and contracts	684105	315500	270,175.00	0.00	0.00
	Grants, gifts and contracts	684105	315700	(270,175.00)	0.00	0.00
	Grants, gifts and contracts	684105	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684106	311520	(79,500.00)	0.00	0.00
	Grants, gifts and contracts	684106	311720	79,500.00	0.00	0.00
	Grants, gifts and contracts	684106	315500	79,500.00	0.00	0.00
	Grants, gifts and contracts	684106	315700	(79,500.00)	0.00	0.00
	Grants, gifts and contracts	684106	319020	0.00	0.00	0.00
	Grants, gifts and contracts	684107	311610	223,145.00	0.00	0.00
	Grants, gifts and contracts	684107	311710	44,875.00	0.00	0.00
	Grants, gifts and contracts	684107	315500	204,828.73	0.00	0.00
	Grants, gifts and contracts	684107	315600	(181,591.15)	0.00	0.00
	Grants, gifts and contracts	684107	315690	0.00	0.00	0.00
	Grants, gifts and contracts	684107	315700	(23,237.58)	0.00	0.00
	Grants, gifts and contracts	684107	315790	0.00	0.00	0.00
	Grants, gifts and contracts	684107	319010	(268,020.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	684107	319090	0.00	0.00	0.00
Grants, gifts and contracts	684108	311710	42,000.00	0.00	0.00
Grants, gifts and contracts	684108	315500	34,826.00	0.00	0.00
Grants, gifts and contracts	684108	315700	(34,826.00)	0.00	0.00
Grants, gifts and contracts	684108	319010	(42,000.00)	0.00	0.00
Grants, gifts and contracts	684110	311620	0.00	0.00	0.00
Grants, gifts and contracts	684110	315500	43,389.80	0.00	0.00
Grants, gifts and contracts	684110	315600	(2,389.80)	0.00	0.00
Grants, gifts and contracts	684110	319020	0.00	0.00	0.00
Grants, gifts and contracts	684111	315700	12,152.00	0.00	0.00
Grants, gifts and contracts	684EDB	410000	0.00	0.00	0.00
Grants, gifts and contracts	684EDC	410000	0.00	0.00	0.00
Grants, gifts and contracts	684EDD	410000	0.00	0.00	0.00
Grants, gifts and contracts	684EDL	410000	0.00	0.00	0.00
Grants, gifts and contracts	684HST	311510	(8,012,917.65)	(8,012,917.65)	0.00
Grants, gifts and contracts	684HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	684HST	311610	2,348,711.33	2,348,711.33	0.00
Grants, gifts and contracts	684HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	684HST	311710	5,682,621.92	5,682,621.92	0.00
Grants, gifts and contracts	684HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	684HST	311810	0.00	0.00	0.00
Grants, gifts and contracts	684HST	311820	0.00	0.00	0.00
Grants, gifts and contracts	684HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	684HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	684HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	684HST	315800	0.00	0.00	0.00
Grants, gifts and contracts	684HST	319010	(18,415.60)	(18,415.60)	0.00
Grants, gifts and contracts	684HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	684HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	684HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	693000	311510	143,342.39	106,190.53	0.00
Grants, gifts and contracts	693000	311610	(4,395.63)	6,477.60	0.00
Grants, gifts and contracts	693000	311710	4,502.24	30,780.87	0.00
Grants, gifts and contracts	693000	315500	0.00	37,151.86	0.00
Grants, gifts and contracts	693000	315600	0.00	(10,873.23)	0.00
Grants, gifts and contracts	693000	315690	0.00	0.00	0.00
Grants, gifts and contracts	693000	315700	0.00	(26,278.63)	0.00
Grants, gifts and contracts	693000	315790	0.00	0.00	0.00
Grants, gifts and contracts	693000	315795	0.00	0.00	0.00
Grants, gifts and contracts	693000	319010	(143,449.00)	(143,449.00)	0.00
Grants, gifts and contracts	693000	319090	0.00	0.00	0.00
Grants, gifts and contracts	693000	319095	0.00	0.00	0.00
Grants, gifts and contracts	693000	410000	0.00	0.00	0.00
Grants, gifts and contracts	693000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	693HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	693HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	693HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	693HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	693HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	693HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	693HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	693HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	693HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	693HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	693HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	693HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	311510	489.32	489.32	0.00
Grants, gifts and contracts	69Z000	311520	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	69Z000	311610	0.01	0.01	0.00
Grants, gifts and contracts	69Z000	311620	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	311710	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	311720	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	315500	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	315600	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	315700	(489.33)	0.00	0.00
Grants, gifts and contracts	69Z000	319010	(489.33)	(489.33)	0.00
Grants, gifts and contracts	69Z000	319020	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	69Z000	4100P0	489.33	489.33	489.33
Grants, gifts and contracts	6G0ADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	6G0ADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	6G0ADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAACP	315500	4,912.78	6,943.00	0.00
Grants, gifts and contracts	6GAACP	315700	(1,330.00)	(6,848.25)	0.00
Grants, gifts and contracts	6GAACP	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAACP	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAACP	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAACP	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAACP	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAACP	4100G0	94.75	0.00	94.75
Grants, gifts and contracts	6GAART	315500	1,950.00	1,750.00	0.00
Grants, gifts and contracts	6GAART	315700	0.00	(2,000.00)	0.00
Grants, gifts and contracts	6GAART	4100G0	2,040.00	2,290.00	2,040.00
Grants, gifts and contracts	6GAASG	315500	0.00	57.00	0.00
Grants, gifts and contracts	6GAASG	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAASG	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAASG	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAASG	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAASG	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAASG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAASG	4100G0	1,300.00	1,243.00	1,300.00
Grants, gifts and contracts	6GABAL	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GABAL	4100G0	190.00	190.00	190.00
Grants, gifts and contracts	6GABAR	315500	500.00	500.00	0.00
Grants, gifts and contracts	6GABAR	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GABAR	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	6GABDI	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GABDI	4100G0	100.00	100.00	100.00
Grants, gifts and contracts	6GABDS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GABDS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GABDS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GABPP	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GABPP	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GABPP	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GABTS	315500	1,200.00	1,500.00	0.00
Grants, gifts and contracts	6GABTS	315700	0.00	(1,448.00)	0.00
Grants, gifts and contracts	6GABTS	4100G0	1,717.00	1,665.00	1,717.00
Grants, gifts and contracts	6GABUS	315500	4,500.00	4,327.50	0.00
Grants, gifts and contracts	6GABUS	315700	0.00	(2,582.88)	0.00
Grants, gifts and contracts	6GABUS	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GABUS	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GABUS	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GABUS	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GABUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GABUS	4100G0	15,590.97	13,846.35	15,590.97
Grants, gifts and contracts	6GACAS	315500	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GACAS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GACAS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GACDF	315500	1,075.00	525.00	0.00
Grants, gifts and contracts	6GACDF	315700	(550.00)	(590.97)	0.00
Grants, gifts and contracts	6GACDF	4100G0	500.00	565.97	500.00
Grants, gifts and contracts	6GACED	315500	0.00	100.00	0.00
Grants, gifts and contracts	6GACED	315700	(50.00)	0.00	0.00
Grants, gifts and contracts	6GACED	4100G0	1,350.00	1,250.00	1,350.00
Grants, gifts and contracts	6GACGS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GACGS	4100G0	180.00	180.00	180.00
Grants, gifts and contracts	6GACHR	315500	500.00	1,000.00	0.00
Grants, gifts and contracts	6GACHR	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GACHR	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GACHR	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GACHR	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GACHR	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GACHR	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GACHR	4100G0	1,799.45	799.45	1,799.45
Grants, gifts and contracts	6GACJP	315500	25.00	0.00	0.00
Grants, gifts and contracts	6GACJP	4100G0	150.00	150.00	150.00
Grants, gifts and contracts	6GACMS	315500	0.00	25.00	0.00
Grants, gifts and contracts	6GACMS	4100G0	25.00	0.00	25.00
Grants, gifts and contracts	6GACNS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GACNS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GACNS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GACOC	315500	600.00	0.00	0.00
Grants, gifts and contracts	6GACOM	315500	0.00	50.00	0.00
Grants, gifts and contracts	6GACOM	4100G0	150.00	100.00	150.00
Grants, gifts and contracts	6GACRE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GACRE	4100G0	3,002.72	3,002.72	3,002.72
Grants, gifts and contracts	6GACSD	315500	0.00	42.50	0.00
Grants, gifts and contracts	6GACSD	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GACSD	4100G0	1,455.50	1,413.00	1,455.50
Grants, gifts and contracts	6GADAN	315500	1,500.00	0.00	0.00
Grants, gifts and contracts	6GADAN	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	6GADAN	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GADAN	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GADAN	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GADAN	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GADAN	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	6GADFT	315500	500.00	1,000.00	0.00
Grants, gifts and contracts	6GADFT	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GADFT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GADFT	4100G0	1,000.00	500.00	1,000.00
Grants, gifts and contracts	6GADNC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GADNC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GADNC	4100G0	1,988.02	1,988.02	1,988.02
Grants, gifts and contracts	6GAENG	315500	20.00	35.00	0.00
Grants, gifts and contracts	6GAENG	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAENG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAENG	4100G0	265.00	230.00	265.00
Grants, gifts and contracts	6GAENP	315500	722.50	0.00	0.00
Grants, gifts and contracts	6GAENS	315500	71.25	0.00	0.00
Grants, gifts and contracts	6GAENS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAENS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAENV	315500	0.00	550.00	0.00
Grants, gifts and contracts	6GAENV	315600	0.00	(2,168.00)	0.00
Grants, gifts and contracts	6GAENV	315700	0.00	(449.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GAENV	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAENV	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAENV	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAENV	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAENV	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAENV	4100G0	23,164.53	25,231.53	23,164.53
Grants, gifts and contracts	6GAESP	315500	0.00	100.00	0.00
Grants, gifts and contracts	6GAESP	4100G0	225.00	125.00	225.00
Grants, gifts and contracts	6GAETC	315500	1,100.00	1,100.00	0.00
Grants, gifts and contracts	6GAETC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAETC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAETC	4100G0	7,750.00	6,650.00	7,750.00
Grants, gifts and contracts	6GAFLT	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAFLT	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAFLT	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAFRG	315500	60.00	260.00	0.00
Grants, gifts and contracts	6GAFRG	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAFRG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAFRG	4100G0	1,465.52	1,205.52	1,465.52
Grants, gifts and contracts	6GAFSI	315500	4,400.00	5,500.00	0.00
Grants, gifts and contracts	6GAFSI	315600	(1,626.01)	(1,626.00)	0.00
Grants, gifts and contracts	6GAFSI	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GAFSI	315700	(850.00)	(3,300.00)	0.00
Grants, gifts and contracts	6GAFSI	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAFSI	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAFSI	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAFSI	4100G0	574.00	0.00	574.00
Grants, gifts and contracts	6GAFST	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAFST	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAFST	4100G0	417.50	417.50	417.50
Grants, gifts and contracts	6GAGAT	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAGAT	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAGER	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAGER	4100G0	1.00	1.00	1.00
Grants, gifts and contracts	6GAGGS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAGGS	4100G0	375.00	375.00	375.00
Grants, gifts and contracts	6GAGRS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAGRS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAGRS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAHES	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAHES	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAHES	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAHES	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAHFP	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAHFP	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAHFP	4100G0	847.07	847.07	847.07
Grants, gifts and contracts	6GAHIS	315500	700.00	2,525.00	0.00
Grants, gifts and contracts	6GAHIS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAHIS	4100G0	2,525.00	0.00	2,525.00
Grants, gifts and contracts	6GAHPA	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPA	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPA	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPA	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPA	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPA	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPA	4100G0	131.20	131.20	131.20
Grants, gifts and contracts	6GAHPB	315500	1,225.00	740.00	0.00
Grants, gifts and contracts	6GAHPB	315700	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GAHPB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPB	4100G0	4,805.00	4,065.00	4,805.00
Grants, gifts and contracts	6GAHPD	315500	560.00	260.00	0.00
Grants, gifts and contracts	6GAHPD	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAHPD	4100G0	1,250.00	990.00	1,250.00
Grants, gifts and contracts	6GAIMP	315500	0.00	500.00	0.00
Grants, gifts and contracts	6GAIMP	4100G0	1,250.00	750.00	1,250.00
Grants, gifts and contracts	6GAJAZ	315500	1,556.00	525.00	0.00
Grants, gifts and contracts	6GAJAZ	315600	(325.20)	(135.50)	0.00
Grants, gifts and contracts	6GAJAZ	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GAJAZ	315700	(1,138.00)	0.00	0.00
Grants, gifts and contracts	6GAJAZ	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAJAZ	4100G0	2,832.14	2,442.64	2,832.14
Grants, gifts and contracts	6GALIB	315500	875.00	375.00	0.00
Grants, gifts and contracts	6GALIB	315700	(875.00)	(375.00)	0.00
Grants, gifts and contracts	6GALIB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GALIB	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAMBA	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMBA	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAMBA	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMBA	4100G0	513.94	513.94	513.94
Grants, gifts and contracts	6GAMBS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMBS	4100G0	120.00	120.00	120.00
Grants, gifts and contracts	6GAMCF	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMCF	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAMDS	315500	2,016.67	1,740.01	0.00
Grants, gifts and contracts	6GAMDS	315700	(1,300.00)	(1,100.00)	0.00
Grants, gifts and contracts	6GAMDS	4100G0	1,765.00	1,124.99	1,765.00
Grants, gifts and contracts	6GAMED	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMED	4100G0	25.00	25.00	25.00
Grants, gifts and contracts	6GAMEF	315500	640.05	613.25	0.00
Grants, gifts and contracts	6GAMEF	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GAMEF	315700	0.00	(4.65)	0.00
Grants, gifts and contracts	6GAMEF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMEF	4100G0	4,168.09	3,559.49	4,168.09
Grants, gifts and contracts	6GAMES	315500	0.00	10.00	0.00
Grants, gifts and contracts	6GAMES	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAMES	4100G0	10.00	0.00	10.00
Grants, gifts and contracts	6GAMET	315500	2,000.00	2,000.00	0.00
Grants, gifts and contracts	6GAMET	315700	(1,750.00)	(2,000.00)	0.00
Grants, gifts and contracts	6GAMET	4100G0	4,500.00	4,500.00	4,500.00
Grants, gifts and contracts	6GAMHS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMHS	4100G0	1,500.00	1,500.00	1,500.00
Grants, gifts and contracts	6GAMPR	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPR	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPR	315500	0.00	756.00	0.00
Grants, gifts and contracts	6GAMPR	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPR	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPR	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPR	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPR	319090	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GAMPF	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMPF	4100G0	1,616.44	860.44	1,616.44
Grants, gifts and contracts	6GAMRC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMRC	4100G0	1,365.00	1,365.00	1,365.00
Grants, gifts and contracts	6GAMRE	315500	275.00	100.00	0.00
Grants, gifts and contracts	6GAMRE	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAMRE	4100G0	1,469.15	1,369.15	1,469.15
Grants, gifts and contracts	6GAMSE	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	315500	992.00	762.00	0.00
Grants, gifts and contracts	6GAMSE	315700	(1,000.00)	(1,500.00)	0.00
Grants, gifts and contracts	6GAMSE	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	315800	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMSE	4100G0	3,460.85	4,198.85	3,460.85
Grants, gifts and contracts	6GAMTD	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAMTD	315700	0.00	(756.00)	0.00
Grants, gifts and contracts	6GAMTD	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAMTD	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAMTD	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAMTD	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAMTD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMTD	4100G0	3,433.00	4,189.00	3,433.00
Grants, gifts and contracts	6GAMUS	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GAMUS	315500	8,020.66	1,471.96	0.00
Grants, gifts and contracts	6GAMUS	315700	(2,000.00)	(1,975.00)	0.00
Grants, gifts and contracts	6GAMUS	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GAMUS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAMUS	4100G0	3,646.85	4,149.89	3,646.85
Grants, gifts and contracts	6GAMWI	315500	300.00	0.00	0.00
Grants, gifts and contracts	6GAMWI	315700	(9.50)	0.00	0.00
Grants, gifts and contracts	6GANCT	315500	5,876.33	625.00	0.00
Grants, gifts and contracts	6GANCT	4100G0	1,025.00	400.00	1,025.00
Grants, gifts and contracts	6GANHD	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GANHD	315700	(958.81)	(182.93)	0.00
Grants, gifts and contracts	6GANHD	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GANHD	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GANHD	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GANHD	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GANHD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GANHD	4100G0	958.81	1,141.74	958.81
Grants, gifts and contracts	6GANP1	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GANP1	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GANP1	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GANP1	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GANP2	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GANP2	315700	(396.00)	0.00	0.00
Grants, gifts and contracts	6GANP2	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GANP2	4100G0	946.06	946.06	946.06
Grants, gifts and contracts	6GANPC	315500	0.00	6,000.00	0.00
Grants, gifts and contracts	6GANPC	315600	(5,957.70)	(6,038.63)	0.00
Grants, gifts and contracts	6GANPC	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GANPC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GANPC	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GANPC	4100G0	5,999.43	6,038.06	5,999.43
Grants, gifts and contracts	6GANSB	315500	94.00	35.00	0.00
Grants, gifts and contracts	6GANSB	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GANSB	4100G0	956.32	921.32	956.32
Grants, gifts and contracts	6GANSC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GANSC	315700	0.00	(586.07)	0.00
Grants, gifts and contracts	6GANSC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GANSC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GANSC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GANSC	4100G0	2,249.57	2,835.64	2,249.57
Grants, gifts and contracts	6GANSD	315500	0.00	200.00	0.00
Grants, gifts and contracts	6GANSD	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GANSD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GANSD	4100G0	1,769.95	1,569.95	1,769.95
Grants, gifts and contracts	6GANSM	315500	3,165.00	7,831.10	0.00
Grants, gifts and contracts	6GANSM	315700	(8,885.61)	(412.99)	0.00
Grants, gifts and contracts	6GANSM	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GANSM	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GANSM	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GANSM	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GANSM	4100G0	15,852.64	8,434.53	15,852.64
Grants, gifts and contracts	6GANSP	315500	275.00	250.00	0.00
Grants, gifts and contracts	6GANSP	315700	(1,239.31)	(379.95)	0.00
Grants, gifts and contracts	6GANSP	4100G0	3,665.05	3,795.00	3,665.05
Grants, gifts and contracts	6GANSQ	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GANSQ	4100G0	751.02	751.02	751.02
Grants, gifts and contracts	6GANTM	315500	0.00	10.00	0.00
Grants, gifts and contracts	6GANTM	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GANTM	4100G0	50.00	40.00	50.00
Grants, gifts and contracts	6GANUR	315500	700.00	0.00	0.00
Grants, gifts and contracts	6GAORG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAORG	4100G0	591.25	591.25	591.25
Grants, gifts and contracts	6GAPAS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAPAS	4100G0	150.00	150.00	150.00
Grants, gifts and contracts	6GAPER	315500	(228.00)	3,440.00	0.00
Grants, gifts and contracts	6GAPER	315700	(3,330.00)	(3,140.00)	0.00
Grants, gifts and contracts	6GAPER	4100G0	3,558.00	3,258.00	3,558.00
Grants, gifts and contracts	6GAPHD	315500	0.00	30.00	0.00
Grants, gifts and contracts	6GAPHD	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAPHD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAPHD	4100G0	1,348.67	1,318.67	1,348.67
Grants, gifts and contracts	6GAPHT	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAPHT	315700	(1,262.92)	(2,805.20)	0.00
Grants, gifts and contracts	6GAPHT	4100G0	3,437.55	6,242.75	3,437.55
Grants, gifts and contracts	6GAPNF	315500	3,872.00	5,969.00	0.00
Grants, gifts and contracts	6GAPNF	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GAPNF	315700	(10,254.85)	(424.30)	0.00
Grants, gifts and contracts	6GAPNF	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GAPNF	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GAPNF	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GAPNF	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GAPNF	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GAPNF	4100G0	13,946.74	8,402.04	13,946.74
Grants, gifts and contracts	6GAPST	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GAPST	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAPST	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GAPSY	315500	100.00	250.00	0.00
Grants, gifts and contracts	6GAPSY	4100G0	885.00	635.00	885.00
Grants, gifts and contracts	6GAPTP	315500	0.00	70.00	0.00
Grants, gifts and contracts	6GAPTP	4100G0	95.00	25.00	95.00
Grants, gifts and contracts	6GAREG	315500	25.00	0.00	0.00
Grants, gifts and contracts	6GAREG	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GAREG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GAREG	4100G0	254.00	254.00	254.00
Grants, gifts and contracts	6GARFF	315500	0.00	1,999.64	0.00
Grants, gifts and contracts	6GARFF	315700	(2,000.00)	(4,000.00)	0.00
Grants, gifts and contracts	6GARFF	4100G0	2,000.00	4,000.36	2,000.00
Grants, gifts and contracts	6GARMC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GARMC	4100G0	140.00	140.00	140.00
Grants, gifts and contracts	6GARTG	315500	75.00	650.00	0.00
Grants, gifts and contracts	6GARTG	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	6GARTG	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GARTG	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GARTG	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GARTG	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GARTG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GARTG	4100G0	6,076.64	5,926.64	6,076.64
Grants, gifts and contracts	6GASBW	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GASBW	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GASBW	4100G0	2,385.98	2,385.98	2,385.98
Grants, gifts and contracts	6GASGE	315500	300.00	(2,199.90)	0.00
Grants, gifts and contracts	6GASGE	315700	(50.95)	0.00	0.00
Grants, gifts and contracts	6GASGE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GASGE	4100G0	1,702.05	3,901.95	1,702.05
Grants, gifts and contracts	6GASHI	315500	419.89	(160.04)	0.00
Grants, gifts and contracts	6GASHI	4100G0	674.96	835.00	674.96
Grants, gifts and contracts	6GASNH	315500	0.00	(260.00)	0.00
Grants, gifts and contracts	6GASNH	315700	0.00	(1,290.00)	0.00
Grants, gifts and contracts	6GASNH	4100G0	1,210.00	2,760.00	1,210.00
Grants, gifts and contracts	6GASPS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GASPS	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GASPS	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GASPS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GASPS	4100G0	75.00	75.00	75.00
Grants, gifts and contracts	6GASSC	315500	100.00	250.00	0.00
Grants, gifts and contracts	6GASSC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GASSC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GASSC	4100G0	3,282.94	3,032.94	3,282.94
Grants, gifts and contracts	6GASSL	315500	12,000.00	12,000.00	0.00
Grants, gifts and contracts	6GASSL	315600	(1,084.00)	0.00	0.00
Grants, gifts and contracts	6GASSL	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	315700	(9,989.52)	(14,330.15)	0.00
Grants, gifts and contracts	6GASSL	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	315800	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GASSL	4100G0	1,392.35	3,722.50	1,392.35
Grants, gifts and contracts	6GASWK	315500	0.00	0.00	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	6GASWK	410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GASWK	4100G0	65.00	65.00	65.00
	Grants, gifts and contracts	6GATDG	315500	100.00	1,286.00	0.00
	Grants, gifts and contracts	6GATDG	315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GATDG	315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GATDG	319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GATDG	410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATDG	4100G0	3,526.69	2,240.69	3,526.69
	Grants, gifts and contracts	6GATEB	315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATEB	4100G0	0.58	0.58	0.58
	Grants, gifts and contracts	6GATHE	311720	0.00	0.00	0.00
	Grants, gifts and contracts	6GATHE	315500	4,166.67	1,259.00	0.00
	Grants, gifts and contracts	6GATHE	315700	(1,550.00)	(1,575.00)	0.00
	Grants, gifts and contracts	6GATHE	319020	0.00	0.00	0.00
	Grants, gifts and contracts	6GATHE	410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATHE	4100G0	1,649.01	1,965.01	1,649.01
	Grants, gifts and contracts	6GATIG	315500	38,500.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	315600	(17,146.58)	0.00	0.00
	Grants, gifts and contracts	6GATIG	315690	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	315700	(6,644.73)	0.00	0.00
	Grants, gifts and contracts	6GATIG	315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GATIG	4100G0	375.00	375.00	375.00
	Grants, gifts and contracts	6GATRN	315500	2,705.04	2,990.04	0.00
	Grants, gifts and contracts	6GATRN	315700	(1,000.00)	(1,000.00)	0.00
	Grants, gifts and contracts	6GATRN	4100G0	8,188.58	6,198.54	8,188.58
	Grants, gifts and contracts	6GATVN	315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GATVN	315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GATVN	4100G0	65.00	65.00	65.00
	Grants, gifts and contracts	6GAWGF	315500	5,000.00	2,500.00	0.00
	Grants, gifts and contracts	6GAWGF	315700	(2,500.00)	(2,500.00)	0.00
	Grants, gifts and contracts	6GAWGF	4100G0	2,500.00	2,500.00	2,500.00
	Grants, gifts and contracts	6GAWRF	315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAWRF	315700	0.00	0.00	0.00
	Grants, gifts and contracts	6GAWRF	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	6GAWTC	315500	0.00	0.00	0.00
	Grants, gifts and contracts	6GAWTC	4100G0	1,588.00	1,588.00	1,588.00
	Grants, gifts and contracts	6GBCAC	315500	9,735.85	10,485.00	0.00
	Grants, gifts and contracts	6GBCAC	315600	(4,029.34)	0.00	0.00
	Grants, gifts and contracts	6GBCAC	315690	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC	315700	(3,530.98)	0.00	0.00
	Grants, gifts and contracts	6GBCAC	315790	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC	315795	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC	319090	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC	319095	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	6GBCAC	4100G0	36,502.21	26,017.21	36,502.21
	Grants, gifts and contracts	6GBLAN	311520	0.00	0.00	0.00
	Grants, gifts and contracts	6GBLAN	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GBLAN	315500	5,000.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAN	4100G0	3,054.73	3,054.73	3,054.73
Grants, gifts and contracts	6GBLAT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GBLAT	4100G0	3,605.45	3,605.45	3,605.45
Grants, gifts and contracts	6GBNHM	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GBNHM	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GBNHM	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GBPHP	315500	0.00	50.00	0.00
Grants, gifts and contracts	6GBPHP	315700	0.00	(275.00)	0.00
Grants, gifts and contracts	6GBPHP	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GBPHP	4100G0	0.00	225.00	0.00
Grants, gifts and contracts	6GBSMS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GBSMS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GBSMS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC000	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC000	4100G0	200.00	200.00	200.00
Grants, gifts and contracts	6GC529	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC529	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC529	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC909	315500	(150.72)	(1,934.73)	0.00
Grants, gifts and contracts	6GC909	4100G0	150.72	2,085.45	150.72
Grants, gifts and contracts	6GC910	315500	(7,680.08)	7,680.00	0.00
Grants, gifts and contracts	6GC910	315700	0.00	0.08	0.00
Grants, gifts and contracts	6GC910	4100G0	7,680.08	0.00	7,680.08
Grants, gifts and contracts	6GC933	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC933	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC942	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC942	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC942	4100G0	125.00	125.00	125.00
Grants, gifts and contracts	6GC944	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC944	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC945	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC945	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC945	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC945	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC946	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC946	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC946	4100G0	50.00	50.00	50.00
Grants, gifts and contracts	6GC947	315500	100.00	110.00	0.00
Grants, gifts and contracts	6GC947	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC947	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GC947	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GC947	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GC947	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GC947	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GC947	4100G0	345.00	235.00	345.00
Grants, gifts and contracts	6GC948	315500	600.00	800.00	0.00
Grants, gifts and contracts	6GC948	315700	(4,207.94)	4,207.94	0.00
Grants, gifts and contracts	6GC948	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC948	4100G0	10,550.16	5,542.22	10,550.16
Grants, gifts and contracts	6GC950	315500	0.00	10.00	0.00
Grants, gifts and contracts	6GC950	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC950	4100G0	785.00	775.00	785.00
Grants, gifts and contracts	6GC951	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC951	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC951	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC952	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC952	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC952	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC952	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC953	315500	25.00	25.00	0.00
Grants, gifts and contracts	6GC953	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC953	4100G0	1,908.00	1,883.00	1,908.00
Grants, gifts and contracts	6GC956	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC956	4100G0	50.00	50.00	50.00
Grants, gifts and contracts	6GC957	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC957	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC957	4100G0	1.02	1.02	1.02
Grants, gifts and contracts	6GC958	315500	50.00	70.00	0.00
Grants, gifts and contracts	6GC958	4100G0	420.00	350.00	420.00
Grants, gifts and contracts	6GC959	315500	0.00	150.00	0.00
Grants, gifts and contracts	6GC959	4100G0	2,210.00	2,060.00	2,210.00
Grants, gifts and contracts	6GC960	315500	(950.00)	1,716.33	0.00
Grants, gifts and contracts	6GC960	4100G0	1,716.33	0.00	1,716.33
Grants, gifts and contracts	6GC961	315500	(1,440.00)	690.00	0.00
Grants, gifts and contracts	6GC961	4100G0	1,440.00	750.00	1,440.00
Grants, gifts and contracts	6GC962	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC962	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC962	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC963	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC963	4100G0	450.00	450.00	450.00
Grants, gifts and contracts	6GC965	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC965	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC965	4100G0	950.00	950.00	950.00
Grants, gifts and contracts	6GC966	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC966	4100G0	1,250.00	1,250.00	1,250.00
Grants, gifts and contracts	6GC967	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC967	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GC967	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC967	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GC968	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC968	4100G0	71.93	71.93	71.93
Grants, gifts and contracts	6GC969	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC969	4100G0	5,025.00	5,025.00	5,025.00
Grants, gifts and contracts	6GC970	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC970	4100G0	2,447.47	2,447.47	2,447.47
Grants, gifts and contracts	6GC973	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC973	4100G0	200.00	200.00	200.00
Grants, gifts and contracts	6GC974	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC974	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GC974	4100G0	121.52	121.52	121.52
Grants, gifts and contracts	6GC975	315500	0.00	175.00	0.00
Grants, gifts and contracts	6GC975	4100G0	6,572.50	6,397.50	6,572.50

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GC999	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GC999	4100G0	259.91	259.91	259.91
Grants, gifts and contracts	6GCAHR	315500	(5,765.00)	0.00	0.00
Grants, gifts and contracts	6GCAHR	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCAHR	4100G0	5,765.00	5,765.00	5,765.00
Grants, gifts and contracts	6GCAHR	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	6GCALL	315500	23,890.00	1,870.00	0.00
Grants, gifts and contracts	6GCALL	315700	(10,118.08)	0.00	0.00
Grants, gifts and contracts	6GCALL	4100G0	3,507.00	1,637.00	3,507.00
Grants, gifts and contracts	6GCALT	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	6GCALT	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	6GCALT	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	315600	0.00	1,212.59	0.00
Grants, gifts and contracts	6GCARP	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCARP	4100G0	1,212.59	0.00	1,212.59
Grants, gifts and contracts	6GCBAP	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCBAP	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCBAP	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCBIO	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCBIO	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCBIO	4100G0	2,678.64	2,678.64	2,678.64
Grants, gifts and contracts	6GCBWS	315500	605.00	4,102.50	0.00
Grants, gifts and contracts	6GCBWS	4100G0	4,102.50	0.00	4,102.50
Grants, gifts and contracts	6GCCAC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCCAC	4100G0	3,191.20	3,191.20	3,191.20
Grants, gifts and contracts	6GCCBA	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCCBA	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCCBA	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	315700	0.00	(5,402.63)	0.00
Grants, gifts and contracts	6GCCGF	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCCGF	4100G0	0.00	5,402.63	0.00
Grants, gifts and contracts	6GCCHC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCCHC	4100G0	308.38	308.38	308.38
Grants, gifts and contracts	6GCD44	315500	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCD44	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCD44	4100G0	697.03	697.03	697.03
Grants, gifts and contracts	6GCDEP	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	315500	1,175.00	1,500.00	0.00
Grants, gifts and contracts	6GCDEP	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	315700	(2,921.10)	0.00	0.00
Grants, gifts and contracts	6GCDEP	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEP	4100G0	1,746.60	246.60	1,746.60
Grants, gifts and contracts	6GCDEV	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEV	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEV	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCDEV	4100G0	1,301.55	1,301.55	1,301.55
Grants, gifts and contracts	6GCDGC	315500	300.00	300.00	0.00
Grants, gifts and contracts	6GCDGC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCDGC	4100G0	300.00	0.00	300.00
Grants, gifts and contracts	6GCDPF	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCDPF	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCDPF	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE01	311510	(670.82)	(592.70)	0.00
Grants, gifts and contracts	6GCE01	311710	670.82	592.70	0.00
Grants, gifts and contracts	6GCE01	315500	670.82	592.59	0.00
Grants, gifts and contracts	6GCE01	315700	0.00	(600.00)	0.00
Grants, gifts and contracts	6GCE01	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE01	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE01	4100G0	677.92	685.33	677.92
Grants, gifts and contracts	6GCE02	311510	(1,253.06)	(1,211.91)	0.00
Grants, gifts and contracts	6GCE02	311710	1,253.06	1,211.91	0.00
Grants, gifts and contracts	6GCE02	315500	1,253.06	1,211.60	0.00
Grants, gifts and contracts	6GCE02	315700	(1,800.00)	(1,500.00)	0.00
Grants, gifts and contracts	6GCE02	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE02	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE02	4100G0	1,834.51	2,122.91	1,834.51
Grants, gifts and contracts	6GCE03	311510	(2,248.08)	(2,262.89)	0.00
Grants, gifts and contracts	6GCE03	311710	2,248.08	2,262.89	0.00
Grants, gifts and contracts	6GCE03	315500	2,248.08	2,262.94	0.00
Grants, gifts and contracts	6GCE03	315700	(500.00)	(2,500.00)	0.00
Grants, gifts and contracts	6GCE03	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE03	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE03	4100G0	2,608.06	2,845.12	2,608.06
Grants, gifts and contracts	6GCE05	311510	(691.10)	(495.34)	0.00
Grants, gifts and contracts	6GCE05	311710	691.10	495.34	0.00
Grants, gifts and contracts	6GCE05	315500	691.10	495.34	0.00
Grants, gifts and contracts	6GCE05	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE05	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE05	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE05	4100G0	517.24	521.90	517.24
Grants, gifts and contracts	6GCE06	311510	(566.64)	(560.34)	0.00
Grants, gifts and contracts	6GCE06	311710	566.64	560.34	0.00
Grants, gifts and contracts	6GCE06	315500	566.64	560.34	0.00
Grants, gifts and contracts	6GCE06	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	6GCE06	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE06	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE06	4100G0	1,450.13	889.79	1,450.13
Grants, gifts and contracts	6GCE07	311510	(989.34)	(946.86)	0.00
Grants, gifts and contracts	6GCE07	311710	989.34	946.86	0.00
Grants, gifts and contracts	6GCE07	315500	2,134.34	1,706.86	0.00
Grants, gifts and contracts	6GCE07	315700	(900.00)	(245.00)	0.00
Grants, gifts and contracts	6GCE07	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCE07	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCE07	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE07	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCE07	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCE07	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE07	4100G0	4,065.54	2,603.68	4,065.54
Grants, gifts and contracts	6GCE08	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	6GCE08	315700	(1,000.00)	(900.00)	0.00
Grants, gifts and contracts	6GCE08	4100G0	1,000.00	900.00	1,000.00
Grants, gifts and contracts	6GCE09	311510	(363.17)	(337.50)	0.00
Grants, gifts and contracts	6GCE09	311710	363.17	337.50	0.00
Grants, gifts and contracts	6GCE09	315500	363.17	337.49	0.00
Grants, gifts and contracts	6GCE09	315700	(350.00)	(400.00)	0.00
Grants, gifts and contracts	6GCE09	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE09	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE09	4100G0	385.14	447.65	385.14
Grants, gifts and contracts	6GCE10	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCE10	4100G0	1,221.91	1,221.91	1,221.91
Grants, gifts and contracts	6GCE11	311510	(523.53)	(526.98)	0.00
Grants, gifts and contracts	6GCE11	311710	523.53	526.98	0.00
Grants, gifts and contracts	6GCE11	315500	523.53	526.99	0.00
Grants, gifts and contracts	6GCE11	315700	(600.00)	(600.00)	0.00
Grants, gifts and contracts	6GCE11	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE11	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE11	4100G0	626.30	699.31	626.30
Grants, gifts and contracts	6GCE12	311510	(441.26)	(435.97)	0.00
Grants, gifts and contracts	6GCE12	311710	441.26	435.97	0.00
Grants, gifts and contracts	6GCE12	315500	441.26	435.89	0.00
Grants, gifts and contracts	6GCE12	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	6GCE12	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE12	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE12	4100G0	1,293.27	857.38	1,293.27
Grants, gifts and contracts	6GCE13	311510	(1,056.96)	(1,063.93)	0.00
Grants, gifts and contracts	6GCE13	311710	1,056.96	1,063.93	0.00
Grants, gifts and contracts	6GCE13	315500	1,056.96	1,063.95	0.00
Grants, gifts and contracts	6GCE13	315700	(1,000.00)	(1,300.00)	0.00
Grants, gifts and contracts	6GCE13	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE13	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE13	4100G0	0.55	236.60	0.55
Grants, gifts and contracts	6GCE14	311510	(548.55)	(543.00)	0.00
Grants, gifts and contracts	6GCE14	311710	548.55	543.00	0.00
Grants, gifts and contracts	6GCE14	315500	548.55	543.01	0.00
Grants, gifts and contracts	6GCE14	315700	(700.00)	(750.00)	0.00
Grants, gifts and contracts	6GCE14	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE14	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE14	4100G0	780.48	987.47	780.48
Grants, gifts and contracts	6GCE15	311510	(491.85)	(468.76)	0.00
Grants, gifts and contracts	6GCE15	311710	491.85	468.76	0.00
Grants, gifts and contracts	6GCE15	315500	491.85	468.76	0.00
Grants, gifts and contracts	6GCE15	315700	(500.00)	(600.00)	0.00
Grants, gifts and contracts	6GCE15	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE15	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE15	4100G0	568.76	700.00	568.76
Grants, gifts and contracts	6GCE16	311510	(2,810.60)	(2,829.12)	0.00
Grants, gifts and contracts	6GCE16	311710	2,810.60	2,829.12	0.00
Grants, gifts and contracts	6GCE16	315500	2,810.60	2,829.17	0.00
Grants, gifts and contracts	6GCE16	315700	(3,000.00)	(2,500.00)	0.00
Grants, gifts and contracts	6GCE16	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE16	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE16	4100G0	4,674.56	4,345.39	4,674.56
Grants, gifts and contracts	6GCE17	311510	(663.99)	(631.94)	0.00
Grants, gifts and contracts	6GCE17	311710	663.99	631.94	0.00
Grants, gifts and contracts	6GCE17	315500	(632.10)	(39.06)	0.00
Grants, gifts and contracts	6GCE17	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE17	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE17	4100G0	632.10	671.16	632.10
Grants, gifts and contracts	6GCE18	311510	(30,983.21)	(31,182.59)	0.00
Grants, gifts and contracts	6GCE18	311710	30,983.21	31,182.59	0.00
Grants, gifts and contracts	6GCE18	315500	30,983.21	31,188.01	0.00
Grants, gifts and contracts	6GCE18	315700	(30,983.00)	(31,188.00)	0.00
Grants, gifts and contracts	6GCE18	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE18	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE18	4100G0	0.01	0.00	0.01
Grants, gifts and contracts	6GCE19	311510	(662.69)	(468.93)	0.00
Grants, gifts and contracts	6GCE19	311710	662.69	468.93	0.00
Grants, gifts and contracts	6GCE19	315500	5,581.64	468.93	0.00
Grants, gifts and contracts	6GCE19	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	6GCE19	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE19	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE19	4100G0	2,480.49	3,011.56	2,480.49
Grants, gifts and contracts	6GCE1A	311510	(576.97)	(515.61)	0.00
Grants, gifts and contracts	6GCE1A	311710	576.97	515.61	0.00
Grants, gifts and contracts	6GCE1A	315500	576.97	515.47	0.00
Grants, gifts and contracts	6GCE1A	315700	(600.00)	(600.00)	0.00
Grants, gifts and contracts	6GCE1A	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1A	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1A	4100G0	701.71	786.24	701.71
Grants, gifts and contracts	6GCE1B	311510	(376.20)	(379.05)	0.00
Grants, gifts and contracts	6GCE1B	311710	376.20	379.05	0.00
Grants, gifts and contracts	6GCE1B	315500	500.20	500.76	0.00
Grants, gifts and contracts	6GCE1B	315700	(500.00)	(525.00)	0.00
Grants, gifts and contracts	6GCE1B	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1B	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1B	4100G0	0.76	25.00	0.76
Grants, gifts and contracts	6GCE1C	311510	(96,931.11)	0.00	0.00
Grants, gifts and contracts	6GCE1C	311710	96,931.11	0.00	0.00
Grants, gifts and contracts	6GCE1C	315500	96,931.11	67,748.45	0.00
Grants, gifts and contracts	6GCE1C	315700	(87,490.00)	(119,000.00)	0.00
Grants, gifts and contracts	6GCE1C	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1C	4100G0	260.94	51,512.49	260.94
Grants, gifts and contracts	6GCE1D	311510	(3,086.24)	(3,106.58)	0.00
Grants, gifts and contracts	6GCE1D	311710	3,086.24	3,106.58	0.00
Grants, gifts and contracts	6GCE1D	315500	(0.61)	(136.36)	0.00
Grants, gifts and contracts	6GCE1D	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1D	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1D	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1D	4100G0	0.61	136.97	0.61
Grants, gifts and contracts	6GCE1E	311510	(279.67)	0.00	0.00
Grants, gifts and contracts	6GCE1E	311710	279.67	0.00	0.00
Grants, gifts and contracts	6GCE1E	315500	815.67	500.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE1E	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	6GCE1E	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1E	4100G0	500.00	0.00	500.00
Grants, gifts and contracts	6GCE1F	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1F	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	6GCE1J	311510	(487.56)	(490.78)	0.00
Grants, gifts and contracts	6GCE1J	311710	487.56	490.78	0.00
Grants, gifts and contracts	6GCE1J	315500	487.56	490.79	0.00
Grants, gifts and contracts	6GCE1J	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	6GCE1J	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1J	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1J	4100G0	570.63	579.84	570.63
Grants, gifts and contracts	6GCE1K	311510	(356.39)	(356.36)	0.00
Grants, gifts and contracts	6GCE1K	311710	356.39	356.36	0.00
Grants, gifts and contracts	6GCE1K	315500	500.17	914.34	0.00
Grants, gifts and contracts	6GCE1K	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE1K	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1K	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1K	4100G0	500.02	85.68	500.02
Grants, gifts and contracts	6GCE1L	311510	(357.11)	0.00	0.00
Grants, gifts and contracts	6GCE1L	311710	357.11	0.00	0.00
Grants, gifts and contracts	6GCE1L	315500	500.05	0.00	0.00
Grants, gifts and contracts	6GCE1L	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1L	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1M	311510	(2,013.95)	(1,739.30)	0.00
Grants, gifts and contracts	6GCE1M	311710	2,013.95	1,739.30	0.00
Grants, gifts and contracts	6GCE1M	315500	2,013.95	1,740.16	0.00
Grants, gifts and contracts	6GCE1M	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1M	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1M	4100G0	2,241.60	501.44	2,241.60
Grants, gifts and contracts	6GCE1N	311510	(1,542.59)	(1,101.89)	0.00
Grants, gifts and contracts	6GCE1N	311710	1,542.59	1,101.89	0.00
Grants, gifts and contracts	6GCE1N	315500	1,542.59	1,102.75	0.00
Grants, gifts and contracts	6GCE1N	315700	(1,542.59)	(1,102.75)	0.00
Grants, gifts and contracts	6GCE1N	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1N	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1N	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1P	311510	(1,388.18)	(1,396.65)	0.00
Grants, gifts and contracts	6GCE1P	311710	1,388.18	1,396.65	0.00
Grants, gifts and contracts	6GCE1P	315500	1,388.18	1,397.35	0.00
Grants, gifts and contracts	6GCE1P	315700	0.00	(1,598.25)	0.00
Grants, gifts and contracts	6GCE1P	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1P	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1P	4100G0	199.62	400.52	199.62
Grants, gifts and contracts	6GCE1Q	311510	(1,444.77)	(1,195.48)	0.00
Grants, gifts and contracts	6GCE1Q	311710	1,444.77	1,195.48	0.00
Grants, gifts and contracts	6GCE1Q	315500	1,444.77	1,196.22	0.00
Grants, gifts and contracts	6GCE1Q	315700	(900.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE1Q	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1Q	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1Q	4100G0	966.66	270.44	966.66
Grants, gifts and contracts	6GCE1R	311510	(2,706.73)	(2,430.19)	0.00
Grants, gifts and contracts	6GCE1R	311710	2,706.73	2,430.19	0.00
Grants, gifts and contracts	6GCE1R	315500	2,706.73	2,431.39	0.00
Grants, gifts and contracts	6GCE1R	315700	(4,000.00)	0.00	0.00
Grants, gifts and contracts	6GCE1R	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1R	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1R	4100G0	3,132.03	700.64	3,132.03

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE1S	311510	(5,385.07)	(4,831.81)	0.00
Grants, gifts and contracts	6GCE1S	311710	5,385.07	4,831.81	0.00
Grants, gifts and contracts	6GCE1S	315500	5,385.07	4,834.21	0.00
Grants, gifts and contracts	6GCE1S	315700	(6,000.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE1S	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1S	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1S	4100G0	6,727.21	2,393.00	6,727.21
Grants, gifts and contracts	6GCE1T	311510	(496.92)	0.00	0.00
Grants, gifts and contracts	6GCE1T	311710	496.92	0.00	0.00
Grants, gifts and contracts	6GCE1T	315500	496.92	315.36	0.00
Grants, gifts and contracts	6GCE1T	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1T	4100G0	315.36	0.00	315.36
Grants, gifts and contracts	6GCE1U	311510	(1,742.48)	(1,751.04)	0.00
Grants, gifts and contracts	6GCE1U	311710	1,742.48	1,751.04	0.00
Grants, gifts and contracts	6GCE1U	315500	1,742.48	1,754.00	0.00
Grants, gifts and contracts	6GCE1U	315700	(1,600.00)	0.00	0.00
Grants, gifts and contracts	6GCE1U	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1U	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1U	4100G0	1,754.00	0.00	1,754.00
Grants, gifts and contracts	6GCE1W	311510	(1,742.48)	(1,751.04)	0.00
Grants, gifts and contracts	6GCE1W	311710	1,742.48	1,751.04	0.00
Grants, gifts and contracts	6GCE1W	315500	1,742.48	1,754.00	0.00
Grants, gifts and contracts	6GCE1W	315700	(1,200.00)	(1,000.00)	0.00
Grants, gifts and contracts	6GCE1W	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1W	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1W	4100G0	1,254.00	500.00	1,254.00
Grants, gifts and contracts	6GCE1X	311510	(899.37)	(840.04)	0.00
Grants, gifts and contracts	6GCE1X	311710	899.37	840.04	0.00
Grants, gifts and contracts	6GCE1X	315500	899.37	840.11	0.00
Grants, gifts and contracts	6GCE1X	315700	(900.00)	(400.00)	0.00
Grants, gifts and contracts	6GCE1X	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1X	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1X	4100G0	931.35	491.24	931.35
Grants, gifts and contracts	6GCE1Y	311510	(304.93)	(296.17)	0.00
Grants, gifts and contracts	6GCE1Y	311710	304.93	296.17	0.00
Grants, gifts and contracts	6GCE1Y	315500	304.93	296.67	0.00
Grants, gifts and contracts	6GCE1Y	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE1Y	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1Y	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE1Y	4100G0	579.17	782.50	579.17
Grants, gifts and contracts	6GCE1Z	315500	3,000.00	2,000.00	0.00
Grants, gifts and contracts	6GCE1Z	4100G0	4,690.93	2,690.93	4,690.93
Grants, gifts and contracts	6GCE20	311510	(300.58)	(302.56)	0.00
Grants, gifts and contracts	6GCE20	311710	300.58	302.56	0.00
Grants, gifts and contracts	6GCE20	315500	300.58	302.56	0.00
Grants, gifts and contracts	6GCE20	315700	(300.00)	(350.00)	0.00
Grants, gifts and contracts	6GCE20	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE20	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE20	4100G0	310.04	357.48	310.04
Grants, gifts and contracts	6GCE21	311510	(1,303.16)	(1,293.62)	0.00
Grants, gifts and contracts	6GCE21	311710	1,303.16	1,293.62	0.00
Grants, gifts and contracts	6GCE21	315500	1,303.16	1,293.64	0.00
Grants, gifts and contracts	6GCE21	315700	(1,198.36)	(871.93)	0.00
Grants, gifts and contracts	6GCE21	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE21	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE21	4100G0	1,460.23	1,038.52	1,460.23
Grants, gifts and contracts	6GCE22	311510	(1,948.46)	(1,950.86)	0.00
Grants, gifts and contracts	6GCE22	311710	1,948.46	1,950.86	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE22	315500	1,948.46	1,950.88	0.00
Grants, gifts and contracts	6GCE22	315700	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	6GCE22	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE22	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE22	4100G0	2,457.93	2,507.05	2,457.93
Grants, gifts and contracts	6GCE23	311510	(1,866.72)	(1,874.68)	0.00
Grants, gifts and contracts	6GCE23	311710	1,866.72	1,874.68	0.00
Grants, gifts and contracts	6GCE23	315500	1,866.72	1,874.72	0.00
Grants, gifts and contracts	6GCE23	315700	(2,000.00)	(2,400.00)	0.00
Grants, gifts and contracts	6GCE23	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE23	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE23	4100G0	2,085.45	2,610.73	2,085.45
Grants, gifts and contracts	6GCE24	311510	(2,752.13)	(2,770.27)	0.00
Grants, gifts and contracts	6GCE24	311710	2,752.13	2,770.27	0.00
Grants, gifts and contracts	6GCE24	315500	2,752.13	2,770.32	0.00
Grants, gifts and contracts	6GCE24	315700	(3,000.00)	(3,000.00)	0.00
Grants, gifts and contracts	6GCE24	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE24	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE24	4100G0	3,038.13	3,267.81	3,038.13
Grants, gifts and contracts	6GCE25	311510	(3,412.48)	(3,434.97)	0.00
Grants, gifts and contracts	6GCE25	311710	3,412.48	3,434.97	0.00
Grants, gifts and contracts	6GCE25	315500	3,412.48	3,435.03	0.00
Grants, gifts and contracts	6GCE25	315700	(5,000.00)	(4,250.00)	0.00
Grants, gifts and contracts	6GCE25	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE25	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE25	4100G0	7,164.79	7,979.76	7,164.79
Grants, gifts and contracts	6GCE26	311510	(1,310.80)	(1,319.44)	0.00
Grants, gifts and contracts	6GCE26	311710	1,310.80	1,319.44	0.00
Grants, gifts and contracts	6GCE26	315500	1,310.80	1,319.46	0.00
Grants, gifts and contracts	6GCE26	315700	(1,200.00)	(1,500.00)	0.00
Grants, gifts and contracts	6GCE26	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE26	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE26	4100G0	1,367.83	1,548.37	1,367.83
Grants, gifts and contracts	6GCE27	311510	(1,287.31)	(1,294.81)	0.00
Grants, gifts and contracts	6GCE27	311710	1,287.31	1,294.81	0.00
Grants, gifts and contracts	6GCE27	315500	1,287.31	1,294.82	0.00
Grants, gifts and contracts	6GCE27	315700	(1,200.00)	(1,500.00)	0.00
Grants, gifts and contracts	6GCE27	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE27	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE27	4100G0	1,371.18	1,576.36	1,371.18
Grants, gifts and contracts	6GCE28	311510	(233.64)	(235.18)	0.00
Grants, gifts and contracts	6GCE28	311710	233.64	235.18	0.00
Grants, gifts and contracts	6GCE28	315500	233.64	235.19	0.00
Grants, gifts and contracts	6GCE28	315700	(250.00)	(250.00)	0.00
Grants, gifts and contracts	6GCE28	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE28	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE28	4100G0	286.88	301.69	286.88
Grants, gifts and contracts	6GCE29	311510	(3,837.75)	(3,863.04)	0.00
Grants, gifts and contracts	6GCE29	311710	3,837.75	3,863.04	0.00
Grants, gifts and contracts	6GCE29	315500	3,837.75	3,863.11	0.00
Grants, gifts and contracts	6GCE29	315700	(4,000.00)	(4,000.00)	0.00
Grants, gifts and contracts	6GCE29	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE29	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE29	4100G0	4,389.10	4,525.99	4,389.10
Grants, gifts and contracts	6GCE2A	311510	(147.74)	(147.74)	0.00
Grants, gifts and contracts	6GCE2A	311710	147.74	147.74	0.00
Grants, gifts and contracts	6GCE2A	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2A	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE2A	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2A	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2B	311510	(418.90)	0.00	0.00
Grants, gifts and contracts	6GCE2B	311710	418.90	0.00	0.00
Grants, gifts and contracts	6GCE2B	315500	418.90	0.00	0.00
Grants, gifts and contracts	6GCE2B	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2B	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2C	315500	2,000.00	2,000.00	0.00
Grants, gifts and contracts	6GCE2C	4100G0	4,000.00	2,000.00	4,000.00
Grants, gifts and contracts	6GCE2D	311510	(1,257.91)	0.00	0.00
Grants, gifts and contracts	6GCE2D	311710	1,257.91	0.00	0.00
Grants, gifts and contracts	6GCE2D	315500	1,257.91	1,500.00	0.00
Grants, gifts and contracts	6GCE2D	315700	(1,500.00)	(1,000.00)	0.00
Grants, gifts and contracts	6GCE2D	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2D	4100G0	1,500.00	1,000.00	1,500.00
Grants, gifts and contracts	6GCE2E	311510	(660.24)	0.00	0.00
Grants, gifts and contracts	6GCE2E	311710	660.24	0.00	0.00
Grants, gifts and contracts	6GCE2E	315500	660.24	0.00	0.00
Grants, gifts and contracts	6GCE2E	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2F	311510	(434.75)	0.00	0.00
Grants, gifts and contracts	6GCE2F	311710	434.75	0.00	0.00
Grants, gifts and contracts	6GCE2F	315500	434.75	760.00	0.00
Grants, gifts and contracts	6GCE2F	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	6GCE2F	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE2F	4100G0	1,230.00	470.00	1,230.00
Grants, gifts and contracts	6GCE2H	315500	(6,450.00)	8,950.00	0.00
Grants, gifts and contracts	6GCE2H	4100G0	8,950.00	0.00	8,950.00
Grants, gifts and contracts	6GCE2J	315500	3,210.00	0.00	0.00
Grants, gifts and contracts	6GCE2K	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	6GCE2K	315700	(500.00)	0.00	0.00
Grants, gifts and contracts	6GCE2K	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	6GCE2L	315500	5,000.00	0.00	0.00
Grants, gifts and contracts	6GCE2M	315500	2,000.00	0.00	0.00
Grants, gifts and contracts	6GCE2N	315500	3,700.50	0.00	0.00
Grants, gifts and contracts	6GCE30	311510	(966.28)	(972.64)	0.00
Grants, gifts and contracts	6GCE30	311710	966.28	972.64	0.00
Grants, gifts and contracts	6GCE30	315500	966.28	972.66	0.00
Grants, gifts and contracts	6GCE30	315700	(1,000.00)	(1,200.00)	0.00
Grants, gifts and contracts	6GCE30	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE30	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE30	4100G0	1,107.57	1,334.91	1,107.57
Grants, gifts and contracts	6GCE31	311510	(1,371.66)	(1,380.70)	0.00
Grants, gifts and contracts	6GCE31	311710	1,371.66	1,380.70	0.00
Grants, gifts and contracts	6GCE31	315500	1,371.66	1,380.73	0.00
Grants, gifts and contracts	6GCE31	315700	(1,371.66)	(1,380.72)	0.00
Grants, gifts and contracts	6GCE31	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE31	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE31	4100G0	0.02	0.01	0.02
Grants, gifts and contracts	6GCE32	311510	(1,179.73)	(1,187.51)	0.00
Grants, gifts and contracts	6GCE32	311710	1,179.73	1,187.51	0.00
Grants, gifts and contracts	6GCE32	315500	(1,188.11)	(2,903.47)	0.00
Grants, gifts and contracts	6GCE32	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE32	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE32	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE32	4100G0	1,188.11	4,091.58	1,188.11
Grants, gifts and contracts	6GCE33	311510	(523.66)	(527.11)	0.00
Grants, gifts and contracts	6GCE33	311710	523.66	527.11	0.00
Grants, gifts and contracts	6GCE33	315500	523.66	527.12	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE33	315700	(500.00)	(600.00)	0.00
Grants, gifts and contracts	6GCE33	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE33	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE33	4100G0	583.36	656.24	583.36
Grants, gifts and contracts	6GCE34	311510	(995.05)	(1,001.61)	0.00
Grants, gifts and contracts	6GCE34	311710	995.05	1,001.61	0.00
Grants, gifts and contracts	6GCE34	315500	995.05	1,001.63	0.00
Grants, gifts and contracts	6GCE34	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	6GCE34	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE34	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE34	4100G0	1,385.87	1,384.24	1,385.87
Grants, gifts and contracts	6GCE35	311510	(409.19)	(386.81)	0.00
Grants, gifts and contracts	6GCE35	311710	409.19	386.81	0.00
Grants, gifts and contracts	6GCE35	315500	409.19	386.67	0.00
Grants, gifts and contracts	6GCE35	315700	(225.00)	(400.00)	0.00
Grants, gifts and contracts	6GCE35	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE35	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE35	4100G0	474.08	487.41	474.08
Grants, gifts and contracts	6GCE36	311510	(2,665.21)	(2,682.77)	0.00
Grants, gifts and contracts	6GCE36	311710	2,665.21	2,682.77	0.00
Grants, gifts and contracts	6GCE36	315500	2,665.21	2,682.83	0.00
Grants, gifts and contracts	6GCE36	315700	(2,400.00)	(2,800.00)	0.00
Grants, gifts and contracts	6GCE36	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE36	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE36	4100G0	3,218.15	3,335.32	3,218.15
Grants, gifts and contracts	6GCE37	311510	(1,109.01)	(1,053.68)	0.00
Grants, gifts and contracts	6GCE37	311710	1,109.01	1,053.68	0.00
Grants, gifts and contracts	6GCE37	315500	1,109.01	1,053.63	0.00
Grants, gifts and contracts	6GCE37	315700	237.25	(1,943.50)	0.00
Grants, gifts and contracts	6GCE37	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE37	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE37	4100G0	5,838.77	6,728.64	5,838.77
Grants, gifts and contracts	6GCE38	311510	(80.54)	(77.24)	0.00
Grants, gifts and contracts	6GCE38	311710	80.54	77.24	0.00
Grants, gifts and contracts	6GCE38	315500	80.54	77.24	0.00
Grants, gifts and contracts	6GCE38	315700	(80.54)	(77.24)	0.00
Grants, gifts and contracts	6GCE38	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE38	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE38	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE39	311510	(1,984.64)	(1,928.75)	0.00
Grants, gifts and contracts	6GCE39	311710	1,984.64	1,928.75	0.00
Grants, gifts and contracts	6GCE39	315500	1,984.64	1,928.70	0.00
Grants, gifts and contracts	6GCE39	315700	(1,800.00)	(2,000.00)	0.00
Grants, gifts and contracts	6GCE39	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE39	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE39	4100G0	2,515.00	2,586.30	2,515.00
Grants, gifts and contracts	6GCE40	311510	(453.77)	(447.20)	0.00
Grants, gifts and contracts	6GCE40	311710	453.77	447.20	0.00
Grants, gifts and contracts	6GCE40	315500	453.77	447.15	0.00
Grants, gifts and contracts	6GCE40	315700	(400.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE40	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE40	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE40	4100G0	431.71	484.56	431.71
Grants, gifts and contracts	6GCE41	311510	(842.94)	(848.85)	0.00
Grants, gifts and contracts	6GCE41	311710	842.94	848.85	0.00
Grants, gifts and contracts	6GCE41	315500	842.94	848.51	0.00
Grants, gifts and contracts	6GCE41	315700	(900.00)	(900.00)	0.00
Grants, gifts and contracts	6GCE41	319010	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE41	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE41	4100G0	905.13	956.62	905.13
Grants, gifts and contracts	6GCE42	311510	(1,271.12)	(1,279.50)	0.00
Grants, gifts and contracts	6GCE42	311710	1,271.12	1,279.50	0.00
Grants, gifts and contracts	6GCE42	315500	1,271.12	1,279.52	0.00
Grants, gifts and contracts	6GCE42	315700	(2,000.00)	(1,400.00)	0.00
Grants, gifts and contracts	6GCE42	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE42	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE42	4100G0	1,476.12	1,596.60	1,476.12
Grants, gifts and contracts	6GCE43	311510	(219.21)	(207.65)	0.00
Grants, gifts and contracts	6GCE43	311710	219.21	207.65	0.00
Grants, gifts and contracts	6GCE43	315500	219.21	207.61	0.00
Grants, gifts and contracts	6GCE43	315600	(108.40)	0.00	0.00
Grants, gifts and contracts	6GCE43	315700	(1,411.32)	0.00	0.00
Grants, gifts and contracts	6GCE43	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE43	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE43	4100G0	2,586.92	2,379.31	2,586.92
Grants, gifts and contracts	6GCE44	311510	(3,231.67)	(3,122.33)	0.00
Grants, gifts and contracts	6GCE44	311710	3,231.67	3,122.33	0.00
Grants, gifts and contracts	6GCE44	315500	4,381.67	3,122.02	0.00
Grants, gifts and contracts	6GCE44	315700	(4,381.67)	(3,122.02)	0.00
Grants, gifts and contracts	6GCE44	315800	0.00	0.00	0.00
Grants, gifts and contracts	6GCE44	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE44	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE44	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE45	311510	(380.90)	(383.41)	0.00
Grants, gifts and contracts	6GCE45	311710	380.90	383.41	0.00
Grants, gifts and contracts	6GCE45	315500	380.90	383.41	0.00
Grants, gifts and contracts	6GCE45	315700	(400.00)	(400.00)	0.00
Grants, gifts and contracts	6GCE45	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE45	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE45	4100G0	444.42	461.01	444.42
Grants, gifts and contracts	6GCE46	311510	(270.17)	(271.95)	0.00
Grants, gifts and contracts	6GCE46	311710	270.17	271.95	0.00
Grants, gifts and contracts	6GCE46	315500	270.17	271.95	0.00
Grants, gifts and contracts	6GCE46	315700	(300.00)	(300.00)	0.00
Grants, gifts and contracts	6GCE46	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE46	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE46	4100G0	303.63	331.68	303.63
Grants, gifts and contracts	6GCE47	311510	(2,157.45)	(2,133.43)	0.00
Grants, gifts and contracts	6GCE47	311710	2,157.45	2,133.43	0.00
Grants, gifts and contracts	6GCE47	315500	2,157.45	2,133.43	0.00
Grants, gifts and contracts	6GCE47	315700	(2,000.00)	(2,400.00)	0.00
Grants, gifts and contracts	6GCE47	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE47	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE47	4100G0	2,235.79	2,502.36	2,235.79
Grants, gifts and contracts	6GCE48	311510	(2,072.22)	(2,060.11)	0.00
Grants, gifts and contracts	6GCE48	311710	2,072.22	2,060.11	0.00
Grants, gifts and contracts	6GCE48	315500	2,072.22	2,060.07	0.00
Grants, gifts and contracts	6GCE48	315700	(2,400.00)	(2,400.00)	0.00
Grants, gifts and contracts	6GCE48	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE48	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE48	4100G0	2,509.98	2,849.91	2,509.98
Grants, gifts and contracts	6GCE49	311510	(648.65)	(628.61)	0.00
Grants, gifts and contracts	6GCE49	311710	648.65	628.61	0.00
Grants, gifts and contracts	6GCE49	315500	648.65	628.57	0.00
Grants, gifts and contracts	6GCE49	315700	(375.00)	(750.00)	0.00
Grants, gifts and contracts	6GCE49	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE49	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE49	4100G0	847.03	968.46	847.03
Grants, gifts and contracts	6GCE50	311510	(699.91)	(704.52)	0.00
Grants, gifts and contracts	6GCE50	311710	699.91	704.52	0.00
Grants, gifts and contracts	6GCE50	315500	699.91	704.53	0.00
Grants, gifts and contracts	6GCE50	315700	(900.00)	(400.00)	0.00
Grants, gifts and contracts	6GCE50	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE50	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE50	4100G0	1,167.62	863.09	1,167.62
Grants, gifts and contracts	6GCE51	311510	(1,015.42)	(908.21)	0.00
Grants, gifts and contracts	6GCE51	311710	1,015.42	908.21	0.00
Grants, gifts and contracts	6GCE51	315500	1,015.42	907.33	0.00
Grants, gifts and contracts	6GCE51	315700	(1,000.00)	(800.00)	0.00
Grants, gifts and contracts	6GCE51	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE51	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE51	4100G0	1,004.50	897.17	1,004.50
Grants, gifts and contracts	6GCE52	311510	(848.48)	(854.07)	0.00
Grants, gifts and contracts	6GCE52	311710	848.48	854.07	0.00
Grants, gifts and contracts	6GCE52	315500	848.48	854.09	0.00
Grants, gifts and contracts	6GCE52	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	6GCE52	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE52	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE52	4100G0	1,001.68	1,147.59	1,001.68
Grants, gifts and contracts	6GCE53	311510	(1,227.21)	(1,222.42)	0.00
Grants, gifts and contracts	6GCE53	311710	1,227.21	1,222.42	0.00
Grants, gifts and contracts	6GCE53	315500	1,227.21	1,222.38	0.00
Grants, gifts and contracts	6GCE53	315700	(3,540.62)	0.00	0.00
Grants, gifts and contracts	6GCE53	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE53	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE53	4100G0	3,940.62	2,718.24	3,940.62
Grants, gifts and contracts	6GCE55	311510	(282.58)	(284.44)	0.00
Grants, gifts and contracts	6GCE55	311710	282.58	284.44	0.00
Grants, gifts and contracts	6GCE55	315500	282.58	284.45	0.00
Grants, gifts and contracts	6GCE55	315700	(700.00)	0.00	0.00
Grants, gifts and contracts	6GCE55	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE55	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE55	4100G0	770.56	486.11	770.56
Grants, gifts and contracts	6GCE56	311510	(4,243.68)	(4,271.65)	0.00
Grants, gifts and contracts	6GCE56	311710	4,243.68	4,271.65	0.00
Grants, gifts and contracts	6GCE56	315500	4,243.68	4,271.73	0.00
Grants, gifts and contracts	6GCE56	315700	(4,400.00)	(4,801.00)	0.00
Grants, gifts and contracts	6GCE56	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE56	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE56	4100G0	4,432.94	4,962.21	4,432.94
Grants, gifts and contracts	6GCE56	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE58	311510	(2,165.93)	(2,180.21)	0.00
Grants, gifts and contracts	6GCE58	311710	2,165.93	2,180.21	0.00
Grants, gifts and contracts	6GCE58	315500	2,165.93	2,180.25	0.00
Grants, gifts and contracts	6GCE58	315700	(2,100.00)	(2,400.00)	0.00
Grants, gifts and contracts	6GCE58	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE58	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE58	4100G0	2,203.74	2,423.49	2,203.74
Grants, gifts and contracts	6GCE59	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCE59	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE59	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE59	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE60	311510	(393.61)	(396.21)	0.00
Grants, gifts and contracts	6GCE60	311710	393.61	396.21	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE60	315500	393.61	396.21	0.00
Grants, gifts and contracts	6GCE60	315700	(500.00)	(600.00)	0.00
Grants, gifts and contracts	6GCE60	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE60	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE60	4100G0	666.36	870.15	666.36
Grants, gifts and contracts	6GCE61	311510	(69.20)	(69.65)	0.00
Grants, gifts and contracts	6GCE61	311710	69.20	69.65	0.00
Grants, gifts and contracts	6GCE61	315500	69.20	69.65	0.00
Grants, gifts and contracts	6GCE61	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE61	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE61	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE61	4100G0	556.79	487.14	556.79
Grants, gifts and contracts	6GCE62	311510	(1,022.24)	(1,028.98)	0.00
Grants, gifts and contracts	6GCE62	311710	1,022.24	1,028.98	0.00
Grants, gifts and contracts	6GCE62	315500	1,022.24	1,029.00	0.00
Grants, gifts and contracts	6GCE62	315700	(1,200.00)	(1,200.00)	0.00
Grants, gifts and contracts	6GCE62	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE62	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE62	4100G0	1,221.93	1,392.93	1,221.93
Grants, gifts and contracts	6GCE63	311510	(442.55)	(445.47)	0.00
Grants, gifts and contracts	6GCE63	311710	442.55	445.47	0.00
Grants, gifts and contracts	6GCE63	315500	442.55	445.48	0.00
Grants, gifts and contracts	6GCE63	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE63	4100G0	4,254.28	3,808.80	4,254.28
Grants, gifts and contracts	6GCE64	311510	(369.69)	(372.12)	0.00
Grants, gifts and contracts	6GCE64	311710	369.69	372.12	0.00
Grants, gifts and contracts	6GCE64	315500	369.69	372.13	0.00
Grants, gifts and contracts	6GCE64	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE64	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE64	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE64	4100G0	304.13	432.00	304.13
Grants, gifts and contracts	6GCE65	311510	(648.44)	(652.71)	0.00
Grants, gifts and contracts	6GCE65	311710	648.44	652.71	0.00
Grants, gifts and contracts	6GCE65	315500	648.44	652.72	0.00
Grants, gifts and contracts	6GCE65	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE65	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE65	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE65	4100G0	1,179.32	1,026.60	1,179.32
Grants, gifts and contracts	6GCE66	311510	(485.79)	(488.99)	0.00
Grants, gifts and contracts	6GCE66	311710	485.79	488.99	0.00
Grants, gifts and contracts	6GCE66	315500	485.79	489.00	0.00
Grants, gifts and contracts	6GCE66	315700	(600.00)	(700.00)	0.00
Grants, gifts and contracts	6GCE66	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE66	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE66	4100G0	691.56	902.56	691.56
Grants, gifts and contracts	6GCE67	311510	(59.82)	(60.21)	0.00
Grants, gifts and contracts	6GCE67	311710	59.82	60.21	0.00
Grants, gifts and contracts	6GCE67	315500	59.82	60.21	0.00
Grants, gifts and contracts	6GCE67	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE67	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE67	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE67	4100G0	1,031.82	971.61	1,031.82

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE68	311510	(21,001.54)	(21,139.95)	0.00
Grants, gifts and contracts	6GCE68	311710	21,001.54	21,139.95	0.00
Grants, gifts and contracts	6GCE68	315500	21,001.54	21,140.37	0.00
Grants, gifts and contracts	6GCE68	315700	(21,000.00)	(17,000.00)	0.00
Grants, gifts and contracts	6GCE68	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE68	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE68	4100G0	43,740.85	39,600.48	43,740.85
Grants, gifts and contracts	6GCE69	311510	(5,671.72)	(5,709.10)	0.00
Grants, gifts and contracts	6GCE69	311710	5,671.72	5,709.10	0.00
Grants, gifts and contracts	6GCE69	315500	5,671.72	5,709.22	0.00
Grants, gifts and contracts	6GCE69	315700	(6,000.00)	(6,000.00)	0.00
Grants, gifts and contracts	6GCE69	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE69	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE69	4100G0	9,196.59	9,487.37	9,196.59
Grants, gifts and contracts	6GCE70	311510	(576.16)	(565.45)	0.00
Grants, gifts and contracts	6GCE70	311710	576.16	565.45	0.00
Grants, gifts and contracts	6GCE70	315500	576.16	565.46	0.00
Grants, gifts and contracts	6GCE70	315700	(500.00)	(700.00)	0.00
Grants, gifts and contracts	6GCE70	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE70	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE70	4100G0	570.48	705.02	570.48
Grants, gifts and contracts	6GCE71	311510	(987.42)	(973.51)	0.00
Grants, gifts and contracts	6GCE71	311710	987.42	973.51	0.00
Grants, gifts and contracts	6GCE71	315500	987.42	973.51	0.00
Grants, gifts and contracts	6GCE71	315700	(1,200.00)	(1,200.00)	0.00
Grants, gifts and contracts	6GCE71	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE71	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE71	4100G0	1,284.47	1,510.96	1,284.47
Grants, gifts and contracts	6GCE72	311510	(265.77)	(255.66)	0.00
Grants, gifts and contracts	6GCE72	311710	265.77	255.66	0.00
Grants, gifts and contracts	6GCE72	315500	265.77	255.61	0.00
Grants, gifts and contracts	6GCE72	315700	(287.50)	(462.50)	0.00
Grants, gifts and contracts	6GCE72	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCE72	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCE72	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE72	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCE72	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCE72	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE72	4100G0	1,021.14	1,228.03	1,021.14
Grants, gifts and contracts	6GCE73	311510	(564.18)	(557.12)	0.00
Grants, gifts and contracts	6GCE73	311710	564.18	557.12	0.00
Grants, gifts and contracts	6GCE73	315500	564.18	557.13	0.00
Grants, gifts and contracts	6GCE73	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE73	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE73	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE73	4100G0	5,213.17	4,656.04	5,213.17
Grants, gifts and contracts	6GCE74	311510	(4,599.08)	(4,629.39)	0.00
Grants, gifts and contracts	6GCE74	311710	4,599.08	4,629.39	0.00
Grants, gifts and contracts	6GCE74	315500	0.08	(550.52)	0.00
Grants, gifts and contracts	6GCE74	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE74	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE74	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE74	4100G0	0.13	550.65	0.13
Grants, gifts and contracts	6GCE75	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCE75	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE75	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE75	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCE76	311510	(672.93)	(633.94)	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE76	311710	672.93	633.94	0.00
Grants, gifts and contracts	6GCE76	315500	672.93	1,151.95	0.00
Grants, gifts and contracts	6GCE76	315700	(1,000.00)	(750.00)	0.00
Grants, gifts and contracts	6GCE76	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE76	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE76	4100G0	1,327.08	925.13	1,327.08
Grants, gifts and contracts	6GCE77	311510	(321.05)	(323.17)	0.00
Grants, gifts and contracts	6GCE77	311710	321.05	323.17	0.00
Grants, gifts and contracts	6GCE77	315500	321.05	323.18	0.00
Grants, gifts and contracts	6GCE77	315700	(350.00)	(350.00)	0.00
Grants, gifts and contracts	6GCE77	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE77	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE77	4100G0	357.10	383.92	357.10
Grants, gifts and contracts	6GCE78	311510	(320.78)	(322.90)	0.00
Grants, gifts and contracts	6GCE78	311710	320.78	322.90	0.00
Grants, gifts and contracts	6GCE78	315500	620.78	572.90	0.00
Grants, gifts and contracts	6GCE78	315700	(600.00)	(600.00)	0.00
Grants, gifts and contracts	6GCE78	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE78	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE78	4100G0	762.24	789.34	762.24
Grants, gifts and contracts	6GCE79	311510	(1,923.32)	(1,934.67)	0.00
Grants, gifts and contracts	6GCE79	311710	1,923.32	1,934.67	0.00
Grants, gifts and contracts	6GCE79	315500	1,923.32	1,934.71	0.00
Grants, gifts and contracts	6GCE79	315700	(1,800.00)	(2,400.00)	0.00
Grants, gifts and contracts	6GCE79	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE79	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE79	4100G0	1,968.34	2,433.63	1,968.34
Grants, gifts and contracts	6GCE80	311510	(3,866.21)	(3,891.77)	0.00
Grants, gifts and contracts	6GCE80	311710	3,866.21	3,891.77	0.00
Grants, gifts and contracts	6GCE80	315500	3,866.21	3,891.77	0.00
Grants, gifts and contracts	6GCE80	315700	(4,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	6GCE80	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE80	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE80	4100G0	4,357.68	5,465.91	4,357.68
Grants, gifts and contracts	6GCE81	311510	(260.62)	(250.85)	0.00
Grants, gifts and contracts	6GCE81	311710	260.62	250.85	0.00
Grants, gifts and contracts	6GCE81	315500	460.62	450.86	0.00
Grants, gifts and contracts	6GCE81	315700	(500.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE81	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE81	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE81	4100G0	546.82	595.96	546.82
Grants, gifts and contracts	6GCE82	311510	(574.72)	(567.21)	0.00
Grants, gifts and contracts	6GCE82	311710	574.72	567.21	0.00
Grants, gifts and contracts	6GCE82	315500	574.72	567.22	0.00
Grants, gifts and contracts	6GCE82	315700	(1,144.28)	(650.00)	0.00
Grants, gifts and contracts	6GCE82	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE82	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE82	4100G0	569.56	652.34	569.56
Grants, gifts and contracts	6GCE83	311510	(428.62)	(409.75)	0.00
Grants, gifts and contracts	6GCE83	311710	428.62	409.75	0.00
Grants, gifts and contracts	6GCE83	315500	428.62	409.75	0.00
Grants, gifts and contracts	6GCE83	315700	(400.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE83	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE83	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE83	4100G0	407.32	497.57	407.32
Grants, gifts and contracts	6GCE84	311510	(1,310.21)	(1,304.38)	0.00
Grants, gifts and contracts	6GCE84	311710	1,310.21	1,304.38	0.00
Grants, gifts and contracts	6GCE84	315500	1,846.21	1,304.31	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE84	315700	(1,300.00)	(2,000.00)	0.00
Grants, gifts and contracts	6GCE84	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE84	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE84	4100G0	1,304.76	2,000.45	1,304.76
Grants, gifts and contracts	6GCE85	311510	(547.25)	(550.86)	0.00
Grants, gifts and contracts	6GCE85	311710	547.25	550.86	0.00
Grants, gifts and contracts	6GCE85	315500	(550.88)	454.87	0.00
Grants, gifts and contracts	6GCE85	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE85	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCE85	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE85	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCE85	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE85	4100G0	550.88	96.01	550.88
Grants, gifts and contracts	6GCE86	311510	(598.70)	(520.11)	0.00
Grants, gifts and contracts	6GCE86	311710	598.70	520.11	0.00
Grants, gifts and contracts	6GCE86	315500	598.70	520.00	0.00
Grants, gifts and contracts	6GCE86	315700	(500.00)	(700.00)	0.00
Grants, gifts and contracts	6GCE86	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE86	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE86	4100G0	556.62	736.62	556.62
Grants, gifts and contracts	6GCE87	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCE87	315700	(418.51)	0.00	0.00
Grants, gifts and contracts	6GCE87	4100G0	418.51	418.51	418.51
Grants, gifts and contracts	6GCE88	311510	(2,071.70)	(1,873.57)	0.00
Grants, gifts and contracts	6GCE88	311710	2,071.70	1,873.57	0.00
Grants, gifts and contracts	6GCE88	315500	2,071.70	1,873.59	0.00
Grants, gifts and contracts	6GCE88	315700	(1,800.00)	(2,400.00)	0.00
Grants, gifts and contracts	6GCE88	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE88	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE88	4100G0	1,886.82	2,413.23	1,886.82
Grants, gifts and contracts	6GCE91	311510	(1,236.22)	(1,984.81)	0.00
Grants, gifts and contracts	6GCE91	311710	1,236.22	1,984.81	0.00
Grants, gifts and contracts	6GCE91	315500	1,236.22	1,244.39	0.00
Grants, gifts and contracts	6GCE91	315700	(1,400.00)	(1,500.00)	0.00
Grants, gifts and contracts	6GCE91	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE91	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE91	4100G0	1,406.16	1,661.77	1,406.16
Grants, gifts and contracts	6GCE92	315500	437.50	250.00	0.00
Grants, gifts and contracts	6GCE92	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCE92	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCE92	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCE92	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCE92	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCE92	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE92	4100G0	10,525.43	10,275.43	10,525.43
Grants, gifts and contracts	6GCE93	311510	(634.68)	(590.51)	0.00
Grants, gifts and contracts	6GCE93	311710	634.68	590.51	0.00
Grants, gifts and contracts	6GCE93	315500	634.68	590.52	0.00
Grants, gifts and contracts	6GCE93	315700	(400.00)	(750.00)	0.00
Grants, gifts and contracts	6GCE93	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE93	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE93	4100G0	855.28	1,014.76	855.28
Grants, gifts and contracts	6GCE94	311510	(605.28)	(582.86)	0.00
Grants, gifts and contracts	6GCE94	311710	605.28	582.86	0.00
Grants, gifts and contracts	6GCE94	315500	605.28	582.77	0.00
Grants, gifts and contracts	6GCE94	315700	(750.00)	(650.00)	0.00
Grants, gifts and contracts	6GCE94	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE94	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCE94	4100G0	764.64	831.87	764.64
Grants, gifts and contracts	6GCE95	311510	(496.36)	(499.63)	0.00
Grants, gifts and contracts	6GCE95	311710	496.36	499.63	0.00
Grants, gifts and contracts	6GCE95	315500	496.36	499.64	0.00
Grants, gifts and contracts	6GCE95	315700	(600.00)	(500.00)	0.00
Grants, gifts and contracts	6GCE95	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE95	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE95	4100G0	604.29	604.65	604.29
Grants, gifts and contracts	6GCE96	311510	(220.31)	(217.66)	0.00
Grants, gifts and contracts	6GCE96	311710	220.31	217.66	0.00
Grants, gifts and contracts	6GCE96	315500	220.31	217.64	0.00
Grants, gifts and contracts	6GCE96	315700	(200.00)	(200.00)	0.00
Grants, gifts and contracts	6GCE96	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE96	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE96	4100G0	232.20	214.56	232.20
Grants, gifts and contracts	6GCE97	311510	(958.66)	(913.73)	0.00
Grants, gifts and contracts	6GCE97	311710	958.66	913.73	0.00
Grants, gifts and contracts	6GCE97	315500	958.66	1,013.65	0.00
Grants, gifts and contracts	6GCE97	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	6GCE97	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE97	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE97	4100G0	1,110.26	1,096.61	1,110.26
Grants, gifts and contracts	6GCE98	311510	(2,371.76)	(2,387.39)	0.00
Grants, gifts and contracts	6GCE98	311710	2,371.76	2,387.39	0.00
Grants, gifts and contracts	6GCE98	315500	2,371.76	2,387.44	0.00
Grants, gifts and contracts	6GCE98	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	6GCE98	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE98	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE98	4100G0	3,488.07	1,100.63	3,488.07
Grants, gifts and contracts	6GCE99	311510	(4,955.04)	(4,987.69)	0.00
Grants, gifts and contracts	6GCE99	311710	4,955.04	4,987.69	0.00
Grants, gifts and contracts	6GCE99	315500	4,955.04	4,987.79	0.00
Grants, gifts and contracts	6GCE99	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	6GCE99	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCE99	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCE99	4100G0	5,221.05	5,233.26	5,221.05
Grants, gifts and contracts	6GCEAP	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCEAP	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCEAP	4100G0	1,860.82	1,860.82	1,860.82
Grants, gifts and contracts	6GCEM1	311510	(231.83)	0.00	0.00
Grants, gifts and contracts	6GCEM1	311710	231.83	0.00	0.00
Grants, gifts and contracts	6GCEM1	315500	920.00	1,150.00	0.00
Grants, gifts and contracts	6GCEM1	315700	(920.00)	(920.00)	0.00
Grants, gifts and contracts	6GCEM1	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCEM1	4100G0	0.00	(230.00)	0.00
Grants, gifts and contracts	6GCEM2	311510	(687.19)	0.00	0.00
Grants, gifts and contracts	6GCEM2	311710	687.19	0.00	0.00
Grants, gifts and contracts	6GCEM2	315500	1,425.00	1,781.25	0.00
Grants, gifts and contracts	6GCEM2	315700	(1,425.00)	(1,425.00)	0.00
Grants, gifts and contracts	6GCEM2	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GCEM2	4100G0	0.00	(356.25)	0.00
Grants, gifts and contracts	6GCHBB	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCHBB	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCHBB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCHBB	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCHLD	315500	89.49	145.51	0.00
Grants, gifts and contracts	6GCHLD	4100G0	21,550.68	21,405.17	21,550.68
Grants, gifts and contracts	6GCIMG	315500	5,000.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCIMG	315700	(5,000.00)	0.00	0.00
Grants, gifts and contracts	6GCJHB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCJHB	4100G0	50.00	50.00	50.00
Grants, gifts and contracts	6GCJLC	315500	2,300.00	0.00	0.00
Grants, gifts and contracts	6GCLCC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCLCC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCLCC	4100G0	212.88	212.88	212.88
Grants, gifts and contracts	6GCMBE	315800	0.00	0.00	0.00
Grants, gifts and contracts	6GCMBE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCMBE	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCMDS	315800	0.00	0.00	0.00
Grants, gifts and contracts	6GCMDS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCMDS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCMLR	4100G0	3,120.05	3,120.05	3,120.05
Grants, gifts and contracts	6GCMM	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCMM	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCMSE	315500	0.00	(3,750.00)	0.00
Grants, gifts and contracts	6GCMSE	4100G0	0.00	3,750.00	0.00
Grants, gifts and contracts	6GCOKR	315500	1,146.50	1,230.76	0.00
Grants, gifts and contracts	6GCOKR	4100G0	1,230.76	0.00	1,230.76
Grants, gifts and contracts	6GCONE	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCONE	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCONE	315800	0.00	0.00	0.00
Grants, gifts and contracts	6GCONE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCONE	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCOSS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCOSS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCOSS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCPAT	315500	3,716.64	4,520.94	0.00
Grants, gifts and contracts	6GCPAT	315700	(3,750.00)	(3,000.00)	0.00
Grants, gifts and contracts	6GCPAT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCPAT	4100G0	9,133.43	7,612.49	9,133.43
Grants, gifts and contracts	6GCPLD	315500	48,890.00	0.00	0.00
Grants, gifts and contracts	6GCPMC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCPMC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCPMC	4100G0	75.00	75.00	75.00
Grants, gifts and contracts	6GCRAC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCRAC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCRAC	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCRFL	315500	5,915.54	0.00	0.00
Grants, gifts and contracts	6GCRFL	315700	(5,800.00)	0.00	0.00
Grants, gifts and contracts	6GCRFL	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCRFL	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCRFL	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCRFL	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCRHR	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCRHR	4100G0	24.80	24.80	24.80
Grants, gifts and contracts	6GCRHV	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCRHV	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCRHV	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCRYN	315500	1,000.00	1,000.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GCRYN	315700	(1,000.00)	0.00	0.00
Grants, gifts and contracts	6GCRYN	4100G0	1,000.00	0.00	1,000.00
Grants, gifts and contracts	6GCS67	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCS67	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	6GCSAV	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCSAV	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCSAV	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCSIS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCSIS	4100G0	645.00	645.00	645.00
Grants, gifts and contracts	6GCSKD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCSKD	4100G0	68.00	68.00	68.00
Grants, gifts and contracts	6GCSOC	315500	(165.00)	(30.00)	0.00
Grants, gifts and contracts	6GCSOC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCSOC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCSOC	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCSOC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCSOC	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCSOC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCSOC	4100G0	165.01	195.01	165.01
Grants, gifts and contracts	6GCSOS	315500	3,700.50	0.00	0.00
Grants, gifts and contracts	6GCSPC	315500	6,350.00	2,000.00	0.00
Grants, gifts and contracts	6GCSPC	315700	(4,450.97)	(5,250.00)	0.00
Grants, gifts and contracts	6GCSPC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCSPC	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCSPC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCSPC	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCSPC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCSPC	4100G0	8,696.00	11,946.00	8,696.00
Grants, gifts and contracts	6GCSPH	315500	20,244.05	0.00	0.00
Grants, gifts and contracts	6GCSPH	315700	(4,436.68)	0.00	0.00
Grants, gifts and contracts	6GCSSD	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCSSD	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCSSD	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCSSS	315500	1,000.00	0.00	0.00
Grants, gifts and contracts	6GCTKE	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCTKE	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCTKE	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCTMF	315500	(73,791.47)	73,587.47	0.00
Grants, gifts and contracts	6GCTMF	315700	(0.39)	0.00	0.00
Grants, gifts and contracts	6GCTMF	4100G0	73,863.10	275.63	73,863.10
Grants, gifts and contracts	6GCTRE	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCTRE	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GCUNI	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCVCM	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCVCM	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GCVET	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GCVET	4100G0	255.00	255.00	255.00
Grants, gifts and contracts	6GCWDF	315500	4,000.00	4,000.00	0.00
Grants, gifts and contracts	6GCWDF	315700	(2,000.00)	0.00	0.00
Grants, gifts and contracts	6GCWDF	4100G0	4,000.00	0.00	4,000.00
Grants, gifts and contracts	6GFALM	315500	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GFALM	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GFALM	4100G0	1,485.00	1,485.00	1,485.00
Grants, gifts and contracts	6GGENL	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GGENL	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GGGEN	311510	(506,000.00)	0.00	0.00
Grants, gifts and contracts	6GGGEN	311710	506,000.00	0.00	0.00
Grants, gifts and contracts	6GGGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GHABB	315500	28,925.00	29,285.00	0.00
Grants, gifts and contracts	6GHABB	315700	(21,923.57)	(30,816.77)	0.00
Grants, gifts and contracts	6GHABB	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHABB	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHABB	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHABB	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHABB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHABB	4100G0	80.36	1,612.13	80.36
Grants, gifts and contracts	6GHABS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GHABS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHABS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GHACP	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GHACP	4100G0	100.00	100.00	100.00
Grants, gifts and contracts	6GHAD1	315500	15,237.59	29,209.00	0.00
Grants, gifts and contracts	6GHAD1	315700	(24,876.46)	(32,992.79)	0.00
Grants, gifts and contracts	6GHAD1	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD1	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD1	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD1	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD1	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD1	4100G0	23,013.22	26,797.01	23,013.22
Grants, gifts and contracts	6GHAD2	315500	75.00	440.00	0.00
Grants, gifts and contracts	6GHAD2	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD2	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAD2	4100G0	2,121.98	1,681.98	2,121.98
Grants, gifts and contracts	6GHAFB	315500	49,668.00	51,424.50	0.00
Grants, gifts and contracts	6GHAFB	315700	(41,945.29)	(42,000.06)	0.00
Grants, gifts and contracts	6GHAFB	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFB	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFB	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFB	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFB	4100G0	19,771.38	10,346.94	19,771.38
Grants, gifts and contracts	6GHAFH	315500	5,512.00	4,980.00	0.00
Grants, gifts and contracts	6GHAFH	315700	(5,407.14)	(4,898.88)	0.00
Grants, gifts and contracts	6GHAFH	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFH	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFH	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFH	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFH	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAFH	4100G0	259.08	177.96	259.08
Grants, gifts and contracts	6GHAIH	315500	28,528.00	25,883.00	0.00
Grants, gifts and contracts	6GHAIH	315700	(32,426.37)	(15,015.42)	0.00
Grants, gifts and contracts	6GHAIH	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAIH	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAIH	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAIH	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAIH	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAIH	4100G0	11,426.26	558.68	11,426.26
Grants, gifts and contracts	6GHAME	315500	9,367.00	15,662.00	0.00
Grants, gifts and contracts	6GHAME	315700	(7,522.24)	(29,013.98)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GHAME	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAME	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAME	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAME	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAME	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAME	4100G0	1,128.72	14,480.70	1,128.72
Grants, gifts and contracts	6GHAML	315500	23,812.00	17,724.05	0.00
Grants, gifts and contracts	6GHAML	315700	(17,454.35)	(16,287.64)	0.00
Grants, gifts and contracts	6GHAML	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAML	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAML	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAML	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAML	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAML	4100G0	4,810.44	3,374.03	4,810.44
Grants, gifts and contracts	6GHAMS	315500	2,197.33	4,860.00	0.00
Grants, gifts and contracts	6GHAMS	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	315700	(4,762.92)	(7,059.22)	0.00
Grants, gifts and contracts	6GHAMS	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMS	4100G0	4,108.93	6,308.15	4,108.93
Grants, gifts and contracts	6GHAMT	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMT	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAMT	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GHASB	315500	20,031.00	10,259.00	0.00
Grants, gifts and contracts	6GHASB	315700	(17,701.66)	(10,282.22)	0.00
Grants, gifts and contracts	6GHASB	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHASB	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHASB	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHASB	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHASB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHASB	4100G0	0.00	23.22	0.00
Grants, gifts and contracts	6GHASK	315500	22,347.80	20,111.00	0.00
Grants, gifts and contracts	6GHASK	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GHASK	315700	(35,483.61)	(5,438.17)	0.00
Grants, gifts and contracts	6GHASK	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHASK	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHASK	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHASK	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHASK	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHASK	4100G0	34,936.34	20,263.51	34,936.34
Grants, gifts and contracts	6GHASW	315500	1,086.50	325.00	0.00
Grants, gifts and contracts	6GHASW	315700	(729.95)	(256.60)	0.00
Grants, gifts and contracts	6GHASW	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHASW	4100G0	2,236.02	2,167.62	2,236.02
Grants, gifts and contracts	6GHATR	315500	1,258.00	5,795.00	0.00
Grants, gifts and contracts	6GHATR	315700	(899.00)	(5,373.04)	0.00
Grants, gifts and contracts	6GHATR	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHATR	4100G0	1,114.69	692.73	1,114.69
Grants, gifts and contracts	6GHAVB	315500	7,525.00	6,355.81	0.00
Grants, gifts and contracts	6GHAVB	315700	(8,612.71)	(6,758.53)	0.00
Grants, gifts and contracts	6GHAVB	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAVB	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAVB	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GHAVB	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAVB	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAVB	4100G0	4,872.53	5,275.25	4,872.53
Grants, gifts and contracts	6GHAWE	315500	5,973.73	6,837.32	0.00
Grants, gifts and contracts	6GHAWE	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWE	315700	(4,671.00)	(7,002.63)	0.00
Grants, gifts and contracts	6GHAWE	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWE	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWE	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWE	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWE	4100G0	2,138.76	2,304.07	2,138.76
Grants, gifts and contracts	6GHAWL	315500	30,877.00	9,864.94	0.00
Grants, gifts and contracts	6GHAWL	315700	(25,363.00)	(10,589.71)	0.00
Grants, gifts and contracts	6GHAWL	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWL	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWL	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWL	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWL	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWL	4100G0	2,796.37	3,521.14	2,796.37
Grants, gifts and contracts	6GHAWF	315500	7,050.00	11,405.00	0.00
Grants, gifts and contracts	6GHAWF	315700	(11,561.35)	(8,767.65)	0.00
Grants, gifts and contracts	6GHAWF	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWF	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWF	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWF	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWF	4100G0	4,846.76	2,209.41	4,846.76
Grants, gifts and contracts	6GHAWS	315500	5,462.71	9,839.00	0.00
Grants, gifts and contracts	6GHAWS	315700	(6,023.41)	(9,264.67)	0.00
Grants, gifts and contracts	6GHAWS	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWS	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWS	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWS	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWS	4100G0	927.24	352.91	927.24
Grants, gifts and contracts	6GHAWT	315500	380.00	25.00	0.00
Grants, gifts and contracts	6GHAWT	315700	(357.76)	(175.00)	0.00
Grants, gifts and contracts	6GHAWT	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWT	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWT	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWT	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHAWT	4100G0	1,097.55	1,247.55	1,097.55
Grants, gifts and contracts	6GHBST	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GHWRM	315500	0.00	50.00	0.00
Grants, gifts and contracts	6GHWRM	315700	(833.51)	(62.30)	0.00
Grants, gifts and contracts	6GHWRM	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GHWRM	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GHWRM	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GHWRM	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GHWRM	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GHWRM	4100G0	7,528.02	7,540.32	7,528.02
Grants, gifts and contracts	6GPDES	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GPDES	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GPDES	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GPDES	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GPDES	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GPDES	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GPDES	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GPDES	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GPDNC	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GPIAW	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GPIAW	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GPIAW	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	315500	1,465.00	0.00	0.00
Grants, gifts and contracts	6GS220	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	315790	(1,250.00)	0.00	0.00
Grants, gifts and contracts	6GS220	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	319090	1,250.00	0.00	0.00
Grants, gifts and contracts	6GS220	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GS220	4100G0	2,110.58	2,110.58	2,110.58
Grants, gifts and contracts	6GS221	315500	370.00	1,600.00	0.00
Grants, gifts and contracts	6GS221	315700	(1,336.47)	(744.65)	0.00
Grants, gifts and contracts	6GS221	4100G0	1,250.50	395.15	1,250.50
Grants, gifts and contracts	6GS222	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GS222	4100G0	50.00	50.00	50.00
Grants, gifts and contracts	6GSAHA	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GSAHA	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSAHA	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GSCDV	315500	0.00	100.00	0.00
Grants, gifts and contracts	6GSCDV	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSCDV	4100G0	608.00	508.00	608.00
Grants, gifts and contracts	6GSCKA	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GSCKA	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSCKA	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GSCKA	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GSCMC	315500	3,000.00	0.00	0.00
Grants, gifts and contracts	6GSENS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GSENS	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSENS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GSENS	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GSHSG	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GSHSG	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSHSG	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GSHSG	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GSHSG	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GSHSG	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GSPCC	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GSPCC	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSPCC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GSPCC	4100G0	1,110.21	1,110.21	1,110.21
Grants, gifts and contracts	6GSPED	315500	50.00	50.00	0.00
Grants, gifts and contracts	6GSPED	4100G0	50.00	0.00	50.00
Grants, gifts and contracts	6GSSAF	315500	25.00	100.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GSSAF	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GSSAF	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GSSAF	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GSSAF	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GSSAF	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GSSAF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GSSAF	4100G0	3,950.00	3,850.00	3,950.00
Grants, gifts and contracts	6GSWCN	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GSWCN	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GSWCN	4100G0	3,175.00	3,175.00	3,175.00
Grants, gifts and contracts	6GTALS	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GTALS	4100G0	650.00	650.00	650.00
Grants, gifts and contracts	6GTCHE	315500	3,215.53	0.00	0.00
Grants, gifts and contracts	6GTCHE	315700	(4,553.88)	(662.95)	0.00
Grants, gifts and contracts	6GTCHE	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GTCHE	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GTCHE	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GTCHE	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GTCHE	4100G0	3,382.78	4,045.73	3,382.78
Grants, gifts and contracts	6GTGEN	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GTGEN	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GTGEN	4100G0	8.20	8.20	8.20
Grants, gifts and contracts	6GTGRK	315500	50.00	25.00	0.00
Grants, gifts and contracts	6GTGRK	4100G0	530.00	505.00	530.00
Grants, gifts and contracts	6GTJTS	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTJTS	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTJTS	315500	1,000.00	1,000.00	0.00
Grants, gifts and contracts	6GTJTS	315700	(1,000.00)	(1,000.00)	0.00
Grants, gifts and contracts	6GTJTS	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTJTS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTJTS	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	6GTKNM	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTKNM	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTKNM	315500	20.00	0.00	0.00
Grants, gifts and contracts	6GTKNM	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GTKNM	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTKNM	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTKNM	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GTLPE	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTLPE	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTLPE	315500	1,247.37	494.00	0.00
Grants, gifts and contracts	6GTLPE	315700	(687.75)	(511.97)	0.00
Grants, gifts and contracts	6GTLPE	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTLPE	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTLPE	4100G0	456.18	474.15	456.18
Grants, gifts and contracts	6GTMET	315500	250.00	250.00	0.00
Grants, gifts and contracts	6GTMET	4100G0	1,000.00	750.00	1,000.00
Grants, gifts and contracts	6GTMRG	315500	500.00	625.00	0.00
Grants, gifts and contracts	6GTMRG	315700	0.00	(729.00)	0.00
Grants, gifts and contracts	6GTMRG	4100G0	646.00	750.00	646.00
Grants, gifts and contracts	6GTMTN	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GTMTN	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GTMTN	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	6GTOUT	315500	35.00	52.50	0.00
Grants, gifts and contracts	6GTOUT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTOUT	4100G0	182.50	130.00	182.50
Grants, gifts and contracts	6GTSAT	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	6GTSAT	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	315700	(800.00)	0.00	0.00
Grants, gifts and contracts	6GTSAT	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTSAT	4100G0	1,126.00	1,126.00	1,126.00
Grants, gifts and contracts	6GTSER	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTSER	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTSER	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GTSER	315700	0.00	0.00	0.00
Grants, gifts and contracts	6GTSER	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTSER	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTSER	4100G0	34.47	34.47	34.47
Grants, gifts and contracts	6GTSFS	311510	(1,471.25)	(1,480.94)	0.00
Grants, gifts and contracts	6GTSFS	311710	1,471.25	1,480.94	0.00
Grants, gifts and contracts	6GTSFS	315500	1,471.25	1,480.97	0.00
Grants, gifts and contracts	6GTSFS	315700	(1,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	6GTSFS	319010	0.00	0.00	0.00
Grants, gifts and contracts	6GTSFS	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTSFS	4100G0	1,248.38	1,767.41	1,248.38
Grants, gifts and contracts	6GTSLD	315500	0.00	0.00	0.00
Grants, gifts and contracts	6GTSLD	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTSLD	4100G0	115.00	115.00	115.00
Grants, gifts and contracts	6GTSSF	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTSSF	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTSSF	315500	6,160.00	5,225.00	0.00
Grants, gifts and contracts	6GTSSF	315700	(4,378.94)	(6,819.18)	0.00
Grants, gifts and contracts	6GTSSF	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTSSF	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTSSF	4100G0	367.85	1,962.03	367.85
Grants, gifts and contracts	6GTWHC	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	315500	8,340.72	2,160.25	0.00
Grants, gifts and contracts	6GTWHC	315600	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	315690	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	315700	(5,315.17)	(2,174.50)	0.00
Grants, gifts and contracts	6GTWHC	315790	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	315795	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	319090	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	319095	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTWHC	4100G0	45.75	60.00	45.75
Grants, gifts and contracts	6GTWRC	311520	0.00	0.00	0.00
Grants, gifts and contracts	6GTWRC	311720	0.00	0.00	0.00
Grants, gifts and contracts	6GTWRC	315500	19.94	50.00	0.00
Grants, gifts and contracts	6GTWRC	319020	0.00	0.00	0.00
Grants, gifts and contracts	6GTWRC	410000	0.00	0.00	0.00
Grants, gifts and contracts	6GTWRC	4100G0	276.00	226.00	276.00
Grants, gifts and contracts	73D000	311510	0.00	0.00	0.00
Grants, gifts and contracts	73D000	311610	0.00	0.00	0.00
Grants, gifts and contracts	73D000	311620	0.00	0.00	0.00
Grants, gifts and contracts	73D000	311710	0.00	0.00	0.00
Grants, gifts and contracts	73D000	311720	0.00	0.00	0.00
Grants, gifts and contracts	73D000	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73D000	315600	0.00	0.00	0.00
Grants, gifts and contracts	73D000	315700	0.00	0.00	0.00
Grants, gifts and contracts	73D000	315790	0.00	0.00	0.00
Grants, gifts and contracts	73D000	315795	0.00	0.00	0.00
Grants, gifts and contracts	73D000	319010	0.00	0.00	0.00
Grants, gifts and contracts	73D000	319020	0.00	0.00	0.00
Grants, gifts and contracts	73D000	319090	0.00	0.00	0.00
Grants, gifts and contracts	73D000	319095	0.00	0.00	0.00
Grants, gifts and contracts	73D000	410000	0.00	0.00	0.00
Grants, gifts and contracts	73D000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73D001	311510	(39,075.75)	(39,075.75)	0.00
Grants, gifts and contracts	73D001	311520	0.00	0.00	0.00
Grants, gifts and contracts	73D001	311610	1,812.71	1,812.71	0.00
Grants, gifts and contracts	73D001	311620	0.00	0.00	0.00
Grants, gifts and contracts	73D001	311710	34,592.58	34,592.58	0.00
Grants, gifts and contracts	73D001	311720	0.00	0.00	0.00
Grants, gifts and contracts	73D001	315500	0.00	0.00	0.00
Grants, gifts and contracts	73D001	315600	0.00	0.00	0.00
Grants, gifts and contracts	73D001	315700	0.00	0.00	0.00
Grants, gifts and contracts	73D001	319010	2,670.46	2,670.46	0.00
Grants, gifts and contracts	73D001	319020	0.00	0.00	0.00
Grants, gifts and contracts	73D001	410000	0.00	0.00	0.00
Grants, gifts and contracts	73D001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73D002	311510	0.00	0.00	0.00
Grants, gifts and contracts	73D002	311610	0.00	0.00	0.00
Grants, gifts and contracts	73D002	311710	0.00	0.00	0.00
Grants, gifts and contracts	73D002	315500	0.00	0.00	0.00
Grants, gifts and contracts	73D002	315600	0.00	0.00	0.00
Grants, gifts and contracts	73D002	315700	0.00	0.00	0.00
Grants, gifts and contracts	73D002	319010	0.00	0.00	0.00
Grants, gifts and contracts	73D002	410000	0.00	0.00	0.00
Grants, gifts and contracts	73D002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73D003	311510	0.00	0.00	0.00
Grants, gifts and contracts	73D003	311610	0.00	0.00	0.00
Grants, gifts and contracts	73D003	311620	0.00	0.00	0.00
Grants, gifts and contracts	73D003	311710	0.00	0.00	0.00
Grants, gifts and contracts	73D003	311720	0.00	0.00	0.00
Grants, gifts and contracts	73D003	315500	0.00	0.00	0.00
Grants, gifts and contracts	73D003	315600	0.00	0.00	0.00
Grants, gifts and contracts	73D003	315690	0.00	0.00	0.00
Grants, gifts and contracts	73D003	315700	0.00	0.00	0.00
Grants, gifts and contracts	73D003	319010	0.00	0.00	0.00
Grants, gifts and contracts	73D003	319020	0.00	0.00	0.00
Grants, gifts and contracts	73D003	319090	0.00	0.00	0.00
Grants, gifts and contracts	73D003	410000	0.00	0.00	0.00
Grants, gifts and contracts	73D003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73D004	311510	0.00	0.00	0.00
Grants, gifts and contracts	73D004	311610	0.00	0.00	0.00
Grants, gifts and contracts	73D004	311710	0.00	0.00	0.00
Grants, gifts and contracts	73D004	315500	0.00	0.00	0.00
Grants, gifts and contracts	73D004	315600	0.00	0.00	0.00
Grants, gifts and contracts	73D004	315690	0.00	0.00	0.00
Grants, gifts and contracts	73D004	315700	0.00	0.00	0.00
Grants, gifts and contracts	73D004	319010	0.00	0.00	0.00
Grants, gifts and contracts	73D004	319090	0.00	0.00	0.00
Grants, gifts and contracts	73D004	410000	0.00	0.00	0.00
Grants, gifts and contracts	73D004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73D005	311610	28,900.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73D005	311710	7,609.00	0.00	0.00
Grants, gifts and contracts	73D005	315500	19,011.03	0.00	0.00
Grants, gifts and contracts	73D005	315600	(16,118.57)	0.00	0.00
Grants, gifts and contracts	73D005	315700	(2,892.46)	0.00	0.00
Grants, gifts and contracts	73D005	319010	(36,509.00)	0.00	0.00
Grants, gifts and contracts	73E000	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E000	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E000	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E000	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E000	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E000	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E000	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E000	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E001	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E001	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E001	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E001	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E001	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E001	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E001	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E001	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E002	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E002	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E002	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E002	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E002	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E002	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E002	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E002	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E003	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E003	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E003	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E003	311720	0.00	0.00	0.00
Grants, gifts and contracts	73E003	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E003	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E003	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E003	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E003	319020	0.00	0.00	0.00
Grants, gifts and contracts	73E003	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E004	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E004	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E004	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E004	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E004	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E004	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E004	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E004	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E005	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E005	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E005	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E005	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E005	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E005	315690	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	73E005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	311520	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	355790	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	359090	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E009	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73E009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E010	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E010	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E010	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E010	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E010	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E010	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E010	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E010	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E010	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E010	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E011	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E011	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E011	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E011	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E011	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E011	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E011	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E011	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E011	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E011	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E012	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E012	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E012	311620	0.00	0.00	0.00
Grants, gifts and contracts	73E012	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E012	311720	0.00	0.00	0.00
Grants, gifts and contracts	73E012	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E012	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E012	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E012	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E012	315790	0.00	0.00	0.00
Grants, gifts and contracts	73E012	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E012	319020	0.00	0.00	0.00
Grants, gifts and contracts	73E012	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E012	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E013	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E013	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E013	311620	0.00	0.00	0.00
Grants, gifts and contracts	73E013	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E013	311720	0.00	0.00	0.00
Grants, gifts and contracts	73E013	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E013	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E013	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E013	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E013	315790	0.00	0.00	0.00
Grants, gifts and contracts	73E013	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E013	319020	0.00	0.00	0.00
Grants, gifts and contracts	73E013	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E013	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E014	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E014	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E014	311620	0.00	0.00	0.00
Grants, gifts and contracts	73E014	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E014	311720	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	73E014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E018	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	73E018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	311520	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	311510	0.00	43,634.22	0.00
	Grants, gifts and contracts	73E022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	311610	0.00	89,640.44	0.00
	Grants, gifts and contracts	73E022	311710	0.00	15,325.34	0.00
	Grants, gifts and contracts	73E022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E022	319010	0.00	(148,600.00)	0.00
	Grants, gifts and contracts	73E022	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73E022	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E022	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E022	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E023	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E023	311520	0.00	0.00	0.00
Grants, gifts and contracts	73E023	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E023	311620	0.00	0.00	0.00
Grants, gifts and contracts	73E023	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E023	311720	0.00	0.00	0.00
Grants, gifts and contracts	73E023	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E023	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E023	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E023	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E023	315790	0.00	0.00	0.00
Grants, gifts and contracts	73E023	315795	0.00	0.00	0.00
Grants, gifts and contracts	73E023	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E023	319020	0.00	0.00	0.00
Grants, gifts and contracts	73E023	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E023	319095	0.00	0.00	0.00
Grants, gifts and contracts	73E023	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E024	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E024	311520	0.00	0.00	0.00
Grants, gifts and contracts	73E024	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E024	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E024	311720	0.00	0.00	0.00
Grants, gifts and contracts	73E024	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E024	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E024	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E024	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E024	315790	0.00	0.00	0.00
Grants, gifts and contracts	73E024	315795	0.00	0.00	0.00
Grants, gifts and contracts	73E024	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E024	319020	0.00	0.00	0.00
Grants, gifts and contracts	73E024	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E024	319095	0.00	0.00	0.00
Grants, gifts and contracts	73E024	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E025	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E025	311520	0.00	0.00	0.00
Grants, gifts and contracts	73E025	311610	0.00	0.00	0.00
Grants, gifts and contracts	73E025	311620	0.00	0.00	0.00
Grants, gifts and contracts	73E025	311710	0.00	0.00	0.00
Grants, gifts and contracts	73E025	311720	0.00	0.00	0.00
Grants, gifts and contracts	73E025	315500	0.00	0.00	0.00
Grants, gifts and contracts	73E025	315600	0.00	0.00	0.00
Grants, gifts and contracts	73E025	315690	0.00	0.00	0.00
Grants, gifts and contracts	73E025	315700	0.00	0.00	0.00
Grants, gifts and contracts	73E025	315790	0.00	0.00	0.00
Grants, gifts and contracts	73E025	315795	0.00	0.00	0.00
Grants, gifts and contracts	73E025	319010	0.00	0.00	0.00
Grants, gifts and contracts	73E025	319020	0.00	0.00	0.00
Grants, gifts and contracts	73E025	319090	0.00	0.00	0.00
Grants, gifts and contracts	73E025	319095	0.00	0.00	0.00
Grants, gifts and contracts	73E025	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73E026	311510	0.00	0.00	0.00
Grants, gifts and contracts	73E026	311520	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	73E026	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E026	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	315790	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	315795	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	319095	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E027	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	311510	505,338.21	505,358.21	0.00
	Grants, gifts and contracts	73E028	311610	97,217.16	97,217.16	0.00
	Grants, gifts and contracts	73E028	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	311710	43,228.47	43,228.47	0.00
	Grants, gifts and contracts	73E028	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	315500	0.00	(20.00)	0.00
	Grants, gifts and contracts	73E028	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	319010	(645,783.84)	(645,803.84)	0.00
	Grants, gifts and contracts	73E028	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	319090	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	410000	0.00	0.00	0.00
	Grants, gifts and contracts	73E028	4100P0	0.00	20.00	0.00
	Grants, gifts and contracts	73E029	311510	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	311610	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	311620	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	311710	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	311720	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	315500	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	315600	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	315690	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	315700	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	319010	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	319020	0.00	0.00	0.00
	Grants, gifts and contracts	73E029	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73E029	410000	0.00	0.00	0.00
Grants, gifts and contracts	73E029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	73EHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73ENED	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H001	311510	199,109.43	199,109.43	0.00
Grants, gifts and contracts	73H001	311520	0.00	0.00	0.00
Grants, gifts and contracts	73H001	311710	890.57	890.57	0.00
Grants, gifts and contracts	73H001	311720	0.00	0.00	0.00
Grants, gifts and contracts	73H001	315500	0.00	0.00	0.00
Grants, gifts and contracts	73H001	315700	0.00	0.00	0.00
Grants, gifts and contracts	73H001	319010	(200,000.00)	(200,000.00)	0.00
Grants, gifts and contracts	73H001	319020	0.00	0.00	0.00
Grants, gifts and contracts	73H001	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73H002	311510	0.00	0.00	0.00
Grants, gifts and contracts	73H002	311710	0.00	0.00	0.00
Grants, gifts and contracts	73H002	311720	0.00	0.00	0.00
Grants, gifts and contracts	73H002	315500	0.00	0.00	0.00
Grants, gifts and contracts	73H002	315700	0.00	0.00	0.00
Grants, gifts and contracts	73H002	319010	0.00	0.00	0.00
Grants, gifts and contracts	73H002	319020	0.00	0.00	0.00
Grants, gifts and contracts	73H002	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73H003	311510	4,213.76	4,213.76	0.00
Grants, gifts and contracts	73H003	311610	1,230.02	1,230.02	0.00
Grants, gifts and contracts	73H003	311710	(5,443.78)	(5,443.78)	0.00
Grants, gifts and contracts	73H003	315500	0.00	0.00	0.00
Grants, gifts and contracts	73H003	315600	0.00	0.00	0.00
Grants, gifts and contracts	73H003	315700	0.00	0.00	0.00
Grants, gifts and contracts	73H003	319010	0.00	0.00	0.00
Grants, gifts and contracts	73H003	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73H004	311510	144,568.28	144,568.28	0.00
Grants, gifts and contracts	73H004	311610	971.72	971.72	0.00
Grants, gifts and contracts	73H004	311710	4,460.00	4,460.00	0.00
Grants, gifts and contracts	73H004	315500	0.00	0.00	0.00
Grants, gifts and contracts	73H004	315600	0.00	0.00	0.00
Grants, gifts and contracts	73H004	315700	0.00	0.00	0.00
Grants, gifts and contracts	73H004	319010	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	73H004	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73H005	311510	(11,371.32)	(10,895.32)	0.00
Grants, gifts and contracts	73H005	311610	(81.30)	(81.30)	0.00
Grants, gifts and contracts	73H005	311620	0.00	0.00	0.00
Grants, gifts and contracts	73H005	311710	11,452.62	10,976.62	0.00
Grants, gifts and contracts	73H005	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73H005	315500	0.00	(476.00)	0.00
Grants, gifts and contracts	73H005	315600	0.00	0.00	0.00
Grants, gifts and contracts	73H005	315700	0.00	476.00	0.00
Grants, gifts and contracts	73H005	319010	0.00	0.00	0.00
Grants, gifts and contracts	73H005	319020	0.00	0.00	0.00
Grants, gifts and contracts	73H005	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73H006	311510	(1,921.08)	(150,000.00)	0.00
Grants, gifts and contracts	73H006	311610	1,715.08	7,305.00	0.00
Grants, gifts and contracts	73H006	311710	206.00	142,695.00	0.00
Grants, gifts and contracts	73H006	311720	0.00	0.00	0.00
Grants, gifts and contracts	73H006	315500	0.00	148,078.92	0.00
Grants, gifts and contracts	73H006	315600	0.00	(5,589.92)	0.00
Grants, gifts and contracts	73H006	315700	0.00	(142,489.00)	0.00
Grants, gifts and contracts	73H006	319010	0.00	0.00	0.00
Grants, gifts and contracts	73H006	319020	0.00	0.00	0.00
Grants, gifts and contracts	73H006	410000	0.00	0.00	0.00
Grants, gifts and contracts	73H006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73H007	311510	(150,000.00)	0.00	0.00
Grants, gifts and contracts	73H007	311610	7,305.00	0.00	0.00
Grants, gifts and contracts	73H007	311710	142,695.00	0.00	0.00
Grants, gifts and contracts	73H007	315500	148,236.02	0.00	0.00
Grants, gifts and contracts	73H007	315600	(6,035.10)	0.00	0.00
Grants, gifts and contracts	73H007	315700	(142,200.92)	0.00	0.00
Grants, gifts and contracts	73H007	319010	0.00	0.00	0.00
Grants, gifts and contracts	73H00Z	311510	(10,000.00)	0.00	0.00
Grants, gifts and contracts	73H00Z	311610	7,599.00	0.00	0.00
Grants, gifts and contracts	73H00Z	311620	(960.00)	0.00	0.00
Grants, gifts and contracts	73H00Z	311710	2,401.00	0.00	0.00
Grants, gifts and contracts	73H00Z	311720	960.00	0.00	0.00
Grants, gifts and contracts	73H00Z	315500	8,882.98	0.00	0.00
Grants, gifts and contracts	73H00Z	315600	(5,934.25)	0.00	0.00
Grants, gifts and contracts	73H00Z	315690	0.00	0.00	0.00
Grants, gifts and contracts	73H00Z	315700	(2,948.73)	0.00	0.00
Grants, gifts and contracts	73H00Z	319010	0.00	0.00	0.00
Grants, gifts and contracts	73H00Z	319020	0.00	0.00	0.00
Grants, gifts and contracts	73H00Z	319090	0.00	0.00	0.00
Grants, gifts and contracts	73HDWM	410000	0.00	0.00	0.00
Grants, gifts and contracts	73L000	311510	0.00	0.00	0.00
Grants, gifts and contracts	73L000	311610	0.00	0.00	0.00
Grants, gifts and contracts	73L000	311710	0.00	0.00	0.00
Grants, gifts and contracts	73L000	315500	0.00	0.00	0.00
Grants, gifts and contracts	73L000	315700	0.00	0.00	0.00
Grants, gifts and contracts	73L000	319010	0.00	0.00	0.00
Grants, gifts and contracts	73L000	410000	0.00	0.00	0.00
Grants, gifts and contracts	73L000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	311510	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	311610	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	311710	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	315500	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	315600	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	315700	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	319010	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	410000	0.00	0.00	0.00
Grants, gifts and contracts	73Z001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	73ZHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	73ZHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	73ZU09	311510	244,750.00	243,750.00	0.00
Grants, gifts and contracts	73ZU09	311710	(244,750.00)	(243,750.00)	0.00
Grants, gifts and contracts	73ZU09	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	73ZU09	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	73ZU09	319010	0.00	0.00	0.00
Grants, gifts and contracts	73ZU09	410000	0.00	0.00	0.00
Grants, gifts and contracts	73ZU09	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73ZU10	311510	330,639.00	0.00	0.00
Grants, gifts and contracts	73ZU10	311710	(330,639.00)	0.00	0.00
Grants, gifts and contracts	73ZU10	315500	(1,248.50)	330,639.00	0.00
Grants, gifts and contracts	73ZU10	315700	1,248.50	(330,639.00)	0.00
Grants, gifts and contracts	73ZU10	319010	0.00	0.00	0.00
Grants, gifts and contracts	73ZU10	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	73ZU11	315500	304,496.00	0.00	0.00
Grants, gifts and contracts	73ZU11	315700	(304,496.00)	0.00	0.00
Grants, gifts and contracts	74B001	311510	16,127.17	16,127.17	0.00
Grants, gifts and contracts	74B001	311610	5,132.83	5,132.83	0.00
Grants, gifts and contracts	74B001	311620	0.00	0.00	0.00
Grants, gifts and contracts	74B001	311710	3,000.00	3,000.00	0.00
Grants, gifts and contracts	74B001	315500	0.00	0.00	0.00
Grants, gifts and contracts	74B001	315600	0.00	0.00	0.00
Grants, gifts and contracts	74B001	315700	0.00	0.00	0.00
Grants, gifts and contracts	74B001	319010	(24,260.00)	(24,260.00)	0.00
Grants, gifts and contracts	74B001	319020	0.00	0.00	0.00
Grants, gifts and contracts	74B001	410000	0.00	0.00	0.00
Grants, gifts and contracts	74B001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74B003	311510	102,100.96	102,100.96	0.00
Grants, gifts and contracts	74B003	311520	0.00	0.00	0.00
Grants, gifts and contracts	74B003	311610	(2,718.79)	(2,718.79)	0.00
Grants, gifts and contracts	74B003	311710	617.83	617.83	0.00
Grants, gifts and contracts	74B003	311720	0.00	0.00	0.00
Grants, gifts and contracts	74B003	315500	0.00	0.00	0.00
Grants, gifts and contracts	74B003	315600	0.00	0.00	0.00
Grants, gifts and contracts	74B003	315690	0.00	0.00	0.00
Grants, gifts and contracts	74B003	315700	0.00	0.00	0.00
Grants, gifts and contracts	74B003	315790	0.00	0.00	0.00
Grants, gifts and contracts	74B003	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	74B003	319020	0.00	0.00	0.00
Grants, gifts and contracts	74B003	319090	0.00	0.00	0.00
Grants, gifts and contracts	74B003	410000	0.00	0.00	0.00
Grants, gifts and contracts	74B003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74B004	311510	100,554.04	100,554.04	0.00
Grants, gifts and contracts	74B004	311610	846.88	846.88	0.00
Grants, gifts and contracts	74B004	311620	0.00	0.00	0.00
Grants, gifts and contracts	74B004	311710	(1,400.92)	(1,400.92)	0.00
Grants, gifts and contracts	74B004	311720	0.00	0.00	0.00
Grants, gifts and contracts	74B004	315500	0.00	0.00	0.00
Grants, gifts and contracts	74B004	315600	0.00	0.00	0.00
Grants, gifts and contracts	74B004	315690	0.00	0.00	0.00
Grants, gifts and contracts	74B004	315700	0.00	0.00	0.00
Grants, gifts and contracts	74B004	315790	0.00	0.00	0.00
Grants, gifts and contracts	74B004	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	74B004	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74B004	319090	0.00	0.00	0.00
Grants, gifts and contracts	74B004	410000	0.00	0.00	0.00
Grants, gifts and contracts	74B004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74B005	311510	0.00	0.00	0.00
Grants, gifts and contracts	74B005	311610	(866.40)	(866.40)	0.00
Grants, gifts and contracts	74B005	311620	0.00	0.00	0.00
Grants, gifts and contracts	74B005	311710	866.40	866.40	0.00
Grants, gifts and contracts	74B005	311720	0.00	0.00	0.00
Grants, gifts and contracts	74B005	315500	0.00	0.00	0.00
Grants, gifts and contracts	74B005	315600	0.00	0.00	0.00
Grants, gifts and contracts	74B005	315690	0.00	0.00	0.00
Grants, gifts and contracts	74B005	315700	0.00	0.00	0.00
Grants, gifts and contracts	74B005	315790	0.00	0.00	0.00
Grants, gifts and contracts	74B005	319010	0.00	0.00	0.00
Grants, gifts and contracts	74B005	319020	0.00	0.00	0.00
Grants, gifts and contracts	74B005	319090	0.00	0.00	0.00
Grants, gifts and contracts	74B005	410000	0.00	0.00	0.00
Grants, gifts and contracts	74B005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74B006	311510	100,000.00	100,000.00	0.00
Grants, gifts and contracts	74B006	311610	177.42	177.42	0.00
Grants, gifts and contracts	74B006	311620	0.00	0.00	0.00
Grants, gifts and contracts	74B006	311710	(177.42)	(177.42)	0.00
Grants, gifts and contracts	74B006	311720	0.00	0.00	0.00
Grants, gifts and contracts	74B006	315500	0.00	0.00	0.00
Grants, gifts and contracts	74B006	315600	0.00	0.00	0.00
Grants, gifts and contracts	74B006	315690	0.00	0.00	0.00
Grants, gifts and contracts	74B006	315700	0.00	0.00	0.00
Grants, gifts and contracts	74B006	315790	0.00	0.00	0.00
Grants, gifts and contracts	74B006	319010	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	74B006	319020	0.00	0.00	0.00
Grants, gifts and contracts	74B006	319090	0.00	0.00	0.00
Grants, gifts and contracts	74B006	410000	0.00	0.00	0.00
Grants, gifts and contracts	74B006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74B007	311510	0.00	0.00	0.00
Grants, gifts and contracts	74B007	311610	(3,509.86)	(3,509.86)	0.00
Grants, gifts and contracts	74B007	311710	3,509.86	3,509.86	0.00
Grants, gifts and contracts	74B007	315500	0.00	0.00	0.00
Grants, gifts and contracts	74B007	315600	0.00	0.00	0.00
Grants, gifts and contracts	74B007	315690	0.00	0.00	0.00
Grants, gifts and contracts	74B007	315700	0.00	0.00	0.00
Grants, gifts and contracts	74B007	315790	0.00	0.00	0.00
Grants, gifts and contracts	74B007	319010	0.00	0.00	0.00
Grants, gifts and contracts	74B007	319090	0.00	0.00	0.00
Grants, gifts and contracts	74B007	410000	0.00	0.00	0.00
Grants, gifts and contracts	74B007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74BHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	74BHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	74BHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	74BHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	74BHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	74BHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G000	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G000	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G000	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G000	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G000	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G000	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G000	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74G000	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G000	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G000	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G000	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G002	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G002	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G002	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G002	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G002	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G002	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G002	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G002	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G002	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G002	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G003	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G003	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G003	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G003	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G003	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G003	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G003	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G003	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G003	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G003	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G003	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G004	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G004	311520	0.00	0.00	0.00
Grants, gifts and contracts	74G004	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G004	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G004	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G004	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G004	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G004	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G004	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G004	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G004	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G004	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G004	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G005	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G005	311520	0.00	0.00	0.00
Grants, gifts and contracts	74G005	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G005	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G005	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G005	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G005	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G005	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G005	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G005	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G005	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G005	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G005	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G005	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G005	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G005	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74G005	355790	0.00	0.00	0.00
Grants, gifts and contracts	74G005	359090	0.00	0.00	0.00
Grants, gifts and contracts	74G005	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G006	311510	0.00	(13,982.00)	0.00
Grants, gifts and contracts	74G006	311710	0.00	13,982.00	0.00
Grants, gifts and contracts	74G006	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G006	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G006	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G006	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G007	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G007	311520	0.00	0.00	0.00
Grants, gifts and contracts	74G007	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G007	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G007	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G007	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G007	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G007	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G007	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G007	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G007	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G007	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G007	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G007	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G007	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G007	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G007	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G008	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G008	311520	0.00	0.00	0.00
Grants, gifts and contracts	74G008	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G008	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G008	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G008	315500	(3,008.90)	0.00	0.00
Grants, gifts and contracts	74G008	315600	3,008.90	0.00	0.00
Grants, gifts and contracts	74G008	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G008	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G008	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G008	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G008	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G008	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G008	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G008	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G008	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G009	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G009	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G009	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G009	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G009	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G009	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G009	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G009	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G009	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G009	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G009	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G009	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74G009	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G009	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G009	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G009	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G010	311510	0.00	0.00	0.00
Grants, gifts and contracts	74G010	311610	0.00	0.00	0.00
Grants, gifts and contracts	74G010	311710	0.00	0.00	0.00
Grants, gifts and contracts	74G010	311720	0.00	0.00	0.00
Grants, gifts and contracts	74G010	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G010	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G010	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G010	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G010	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G010	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G010	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G010	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G010	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G010	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G010	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G011	311510	1,224,439.22	1,224,439.22	0.00
Grants, gifts and contracts	74G011	311610	6,539.64	6,539.64	0.00
Grants, gifts and contracts	74G011	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G011	311710	28,045.14	27,211.49	0.00
Grants, gifts and contracts	74G011	311720	0.00	833.65	0.00
Grants, gifts and contracts	74G011	315500	0.00	0.00	0.00
Grants, gifts and contracts	74G011	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G011	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G011	315700	0.00	0.00	0.00
Grants, gifts and contracts	74G011	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G011	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G011	319010	(1,259,024.00)	(1,258,190.35)	0.00
Grants, gifts and contracts	74G011	319020	0.00	(833.65)	0.00
Grants, gifts and contracts	74G011	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G011	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G011	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G011	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G012	311510	(7,952.61)	(7,981.89)	0.00
Grants, gifts and contracts	74G012	311520	0.00	0.00	0.00
Grants, gifts and contracts	74G012	311610	(196.92)	(196.92)	0.00
Grants, gifts and contracts	74G012	311620	0.00	0.00	0.00
Grants, gifts and contracts	74G012	311710	8,149.53	7,500.18	0.00
Grants, gifts and contracts	74G012	311720	0.00	678.63	0.00
Grants, gifts and contracts	74G012	315500	0.00	29.28	0.00
Grants, gifts and contracts	74G012	315600	0.00	0.00	0.00
Grants, gifts and contracts	74G012	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G012	315700	0.00	(29.28)	0.00
Grants, gifts and contracts	74G012	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G012	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G012	319010	0.00	678.63	0.00
Grants, gifts and contracts	74G012	319020	0.00	(678.63)	0.00
Grants, gifts and contracts	74G012	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G012	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G012	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G012	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G013	311510	(49,393.02)	(1,109,949.72)	0.00
Grants, gifts and contracts	74G013	311610	26,440.00	535,264.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74G013	311620	0.00	(6,504.00)	0.00
Grants, gifts and contracts	74G013	311710	20,561.79	574,685.72	0.00
Grants, gifts and contracts	74G013	311720	2,391.23	6,504.00	0.00
Grants, gifts and contracts	74G013	315500	5,785.21	1,060,556.70	0.00
Grants, gifts and contracts	74G013	315600	(3,640.49)	(502,320.00)	0.00
Grants, gifts and contracts	74G013	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G013	315700	(2,144.72)	(558,236.70)	0.00
Grants, gifts and contracts	74G013	315790	(2,391.23)	(2,391.23)	(2,391.23)
Grants, gifts and contracts	74G013	315795	0.00	0.00	0.00
Grants, gifts and contracts	74G013	319010	2,391.23	0.00	0.00
Grants, gifts and contracts	74G013	319020	(2,391.23)	0.00	0.00
Grants, gifts and contracts	74G013	319090	2,391.23	2,391.23	2,391.23
Grants, gifts and contracts	74G013	319095	0.00	0.00	0.00
Grants, gifts and contracts	74G013	410000	0.00	0.00	0.00
Grants, gifts and contracts	74G013	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74G014	311510	(1,145,425.00)	0.00	0.00
Grants, gifts and contracts	74G014	311520	0.00	0.00	0.00
Grants, gifts and contracts	74G014	311610	523,698.00	0.00	0.00
Grants, gifts and contracts	74G014	311620	(15,496.50)	0.00	0.00
Grants, gifts and contracts	74G014	311710	621,727.00	0.00	0.00
Grants, gifts and contracts	74G014	311720	15,496.50	0.00	0.00
Grants, gifts and contracts	74G014	315500	1,068,124.32	0.00	0.00
Grants, gifts and contracts	74G014	315600	(462,667.43)	0.00	0.00
Grants, gifts and contracts	74G014	315690	0.00	0.00	0.00
Grants, gifts and contracts	74G014	315700	(605,456.89)	0.00	0.00
Grants, gifts and contracts	74G014	315790	0.00	0.00	0.00
Grants, gifts and contracts	74G014	319010	0.00	0.00	0.00
Grants, gifts and contracts	74G014	319020	0.00	0.00	0.00
Grants, gifts and contracts	74G014	319090	0.00	0.00	0.00
Grants, gifts and contracts	74G015	315500	48.49	0.00	0.00
Grants, gifts and contracts	74G015	315700	(48.49)	0.00	0.00
Grants, gifts and contracts	74GHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	74GHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N001	311510	0.00	0.00	0.00
Grants, gifts and contracts	74N001	311610	0.00	0.00	0.00
Grants, gifts and contracts	74N001	311710	0.00	0.00	0.00
Grants, gifts and contracts	74N001	315500	0.00	0.00	0.00
Grants, gifts and contracts	74N001	315600	0.00	0.00	0.00
Grants, gifts and contracts	74N001	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N001	315700	0.00	0.00	0.00
Grants, gifts and contracts	74N001	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N001	315795	0.00	0.00	0.00
Grants, gifts and contracts	74N001	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N001	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N001	319095	0.00	0.00	0.00
Grants, gifts and contracts	74N001	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N001	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74N002	311510	0.00	0.00	0.00
Grants, gifts and contracts	74N002	311520	0.00	0.00	0.00
Grants, gifts and contracts	74N002	311610	0.00	0.00	0.00
Grants, gifts and contracts	74N002	311620	0.00	0.00	0.00
Grants, gifts and contracts	74N002	311710	0.00	0.00	0.00
Grants, gifts and contracts	74N002	311720	0.00	0.00	0.00
Grants, gifts and contracts	74N002	315500	0.00	0.00	0.00
Grants, gifts and contracts	74N002	315600	0.00	0.00	0.00
Grants, gifts and contracts	74N002	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N002	315700	0.00	0.00	0.00
Grants, gifts and contracts	74N002	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N002	315795	0.00	0.00	0.00
Grants, gifts and contracts	74N002	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N002	319020	0.00	0.00	0.00
Grants, gifts and contracts	74N002	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N002	319095	0.00	0.00	0.00
Grants, gifts and contracts	74N002	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N003	311510	0.01	0.01	0.00
Grants, gifts and contracts	74N003	311520	0.00	0.00	0.00
Grants, gifts and contracts	74N003	311610	0.00	0.00	0.00
Grants, gifts and contracts	74N003	311620	0.00	0.00	0.00
Grants, gifts and contracts	74N003	311710	(0.01)	(0.01)	0.00
Grants, gifts and contracts	74N003	311720	0.00	0.00	0.00
Grants, gifts and contracts	74N003	315500	0.00	0.00	0.00
Grants, gifts and contracts	74N003	315600	0.00	0.00	0.00
Grants, gifts and contracts	74N003	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N003	315700	0.00	0.00	0.00
Grants, gifts and contracts	74N003	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N003	315795	0.00	0.00	0.00
Grants, gifts and contracts	74N003	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N003	319020	0.00	0.00	0.00
Grants, gifts and contracts	74N003	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N003	319095	0.00	0.00	0.00
Grants, gifts and contracts	74N003	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N004	311510	(8,976.34)	184,267.85	0.00
Grants, gifts and contracts	74N004	311520	(65,851.15)	(259,747.85)	0.00
Grants, gifts and contracts	74N004	311610	6,200.64	1,126.35	0.00
Grants, gifts and contracts	74N004	311620	61,026.70	68,430.00	0.00
Grants, gifts and contracts	74N004	311710	10,152.85	6,250.80	0.00
Grants, gifts and contracts	74N004	311720	(2,552.70)	7,050.00	0.00
Grants, gifts and contracts	74N004	315500	61,185.02	66,503.66	0.00
Grants, gifts and contracts	74N004	315600	(57,550.61)	(63,355.71)	0.00
Grants, gifts and contracts	74N004	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N004	315700	(3,634.41)	(3,147.95)	0.00
Grants, gifts and contracts	74N004	315795	0.00	0.00	0.00
Grants, gifts and contracts	74N004	319010	(7,377.15)	(191,645.00)	0.00
Grants, gifts and contracts	74N004	319020	7,377.15	184,267.85	0.00
Grants, gifts and contracts	74N004	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N004	319095	0.00	0.00	0.00
Grants, gifts and contracts	74N004	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N005	311510	150,000.00	100,000.00	0.00
Grants, gifts and contracts	74N005	311710	0.00	50,000.00	0.00
Grants, gifts and contracts	74N005	311720	0.00	0.00	0.00
Grants, gifts and contracts	74N005	315500	0.00	50,000.00	0.00
Grants, gifts and contracts	74N005	315700	0.00	(50,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74N005	319010	(150,000.00)	(150,000.00)	0.00
Grants, gifts and contracts	74N005	319020	0.00	0.00	0.00
Grants, gifts and contracts	74N005	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N006	311510	47,561.00	47,561.00	0.00
Grants, gifts and contracts	74N006	311610	19,317.05	19,317.05	0.00
Grants, gifts and contracts	74N006	311710	16,206.95	16,206.95	0.00
Grants, gifts and contracts	74N006	311720	0.00	0.00	0.00
Grants, gifts and contracts	74N006	315500	0.00	0.00	0.00
Grants, gifts and contracts	74N006	315600	0.00	0.00	0.00
Grants, gifts and contracts	74N006	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N006	315700	0.00	0.00	0.00
Grants, gifts and contracts	74N006	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N006	319010	(83,085.00)	(83,085.00)	0.00
Grants, gifts and contracts	74N006	319020	0.00	0.00	0.00
Grants, gifts and contracts	74N006	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N006	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N007	311510	118,250.21	117,104.62	0.00
Grants, gifts and contracts	74N007	311610	1,545.42	1,545.42	0.00
Grants, gifts and contracts	74N007	311620	0.00	0.00	0.00
Grants, gifts and contracts	74N007	311710	4,115.37	5,260.96	0.00
Grants, gifts and contracts	74N007	311720	0.00	0.00	0.00
Grants, gifts and contracts	74N007	315500	0.00	1,145.59	0.00
Grants, gifts and contracts	74N007	315600	0.00	0.00	0.00
Grants, gifts and contracts	74N007	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N007	315700	0.00	(1,145.59)	0.00
Grants, gifts and contracts	74N007	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N007	319010	(123,911.00)	(123,911.00)	0.00
Grants, gifts and contracts	74N007	319020	0.00	0.00	0.00
Grants, gifts and contracts	74N007	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N007	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N008	311510	(8,280.65)	(104,394.00)	0.00
Grants, gifts and contracts	74N008	311610	3,183.80	56,945.00	0.00
Grants, gifts and contracts	74N008	311710	5,096.85	47,449.00	0.00
Grants, gifts and contracts	74N008	315500	1,056.51	96,113.35	0.00
Grants, gifts and contracts	74N008	315600	(531.42)	(53,761.20)	0.00
Grants, gifts and contracts	74N008	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N008	315700	(525.09)	(42,352.15)	0.00
Grants, gifts and contracts	74N008	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N008	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N008	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N008	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N008	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N009	311510	(872.15)	(15,000.00)	0.00
Grants, gifts and contracts	74N009	311610	2.09	13,008.00	0.00
Grants, gifts and contracts	74N009	311620	0.00	0.00	0.00
Grants, gifts and contracts	74N009	311710	870.06	1,992.00	0.00
Grants, gifts and contracts	74N009	311720	0.00	0.00	0.00
Grants, gifts and contracts	74N009	315500	872.15	14,127.85	0.00
Grants, gifts and contracts	74N009	315600	0.00	(13,005.91)	0.00
Grants, gifts and contracts	74N009	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N009	315700	(872.15)	(1,121.94)	0.00
Grants, gifts and contracts	74N009	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N009	319020	0.00	0.00	0.00
Grants, gifts and contracts	74N009	319090	0.00	0.00	0.00
Grants, gifts and contracts	74N009	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74N009	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N010	311510	0.00	(2,411.00)	0.00
Grants, gifts and contracts	74N010	311710	0.00	2,411.00	0.00
Grants, gifts and contracts	74N010	315500	0.00	2,411.00	0.00
Grants, gifts and contracts	74N010	315700	0.00	(2,411.00)	0.00
Grants, gifts and contracts	74N010	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N010	410000	0.00	0.00	0.00
Grants, gifts and contracts	74N010	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74N011	311510	(120,410.00)	0.00	0.00
Grants, gifts and contracts	74N011	311610	71,367.00	0.00	0.00
Grants, gifts and contracts	74N011	311710	49,043.00	0.00	0.00
Grants, gifts and contracts	74N011	315500	110,789.50	0.00	0.00
Grants, gifts and contracts	74N011	315600	(69,608.01)	0.00	0.00
Grants, gifts and contracts	74N011	315690	0.00	0.00	0.00
Grants, gifts and contracts	74N011	315700	(41,181.49)	0.00	0.00
Grants, gifts and contracts	74N011	315790	0.00	0.00	0.00
Grants, gifts and contracts	74N011	319010	0.00	0.00	0.00
Grants, gifts and contracts	74N011	319090	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	74NHST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74U000	311510	0.00	0.00	0.00
Grants, gifts and contracts	74U000	311610	0.00	0.00	0.00
Grants, gifts and contracts	74U000	311710	0.00	0.00	0.00
Grants, gifts and contracts	74U000	315500	0.00	0.00	0.00
Grants, gifts and contracts	74U000	315600	0.00	0.00	0.00
Grants, gifts and contracts	74U000	315700	0.00	0.00	0.00
Grants, gifts and contracts	74U000	319010	0.00	0.00	0.00
Grants, gifts and contracts	74U000	410000	0.00	0.00	0.00
Grants, gifts and contracts	74U000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74ZADJ	311610	0.00	0.00	0.00
Grants, gifts and contracts	74ZADJ	315600	0.00	0.00	0.00
Grants, gifts and contracts	74ZADJ	319010	0.00	0.00	0.00
Grants, gifts and contracts	74ZADJ	410000	0.00	0.00	0.00
Grants, gifts and contracts	74ZADJ	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLL	311510	(800,447.86)	(786,516.85)	0.00
Grants, gifts and contracts	74ZCLL	311610	90,693.98	90,693.98	0.00
Grants, gifts and contracts	74ZCLL	311710	568,663.04	554,732.03	0.00
Grants, gifts and contracts	74ZCLL	315500	69,205.80	(13,931.01)	0.00
Grants, gifts and contracts	74ZCLL	315600	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLL	315700	(69,205.80)	13,931.01	0.00
Grants, gifts and contracts	74ZCLL	319010	141,090.84	141,090.84	0.00
Grants, gifts and contracts	74ZCLL	410000	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLL	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLR	311510	(15,998.21)	(15,998.21)	0.00
Grants, gifts and contracts	74ZCLR	311710	15,998.21	15,998.21	0.00
Grants, gifts and contracts	74ZCLR	315500	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLR	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	74ZCLR	319010	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLR	410000	0.00	0.00	0.00
Grants, gifts and contracts	74ZCLR	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C000	311510	0.00	0.00	0.00
Grants, gifts and contracts	75C000	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C000	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C000	311620	0.00	0.00	0.00
Grants, gifts and contracts	75C000	311710	0.00	0.00	0.00
Grants, gifts and contracts	75C000	311720	0.00	0.00	0.00
Grants, gifts and contracts	75C000	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C000	319020	0.00	0.00	0.00
Grants, gifts and contracts	75C000	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C003	311510	0.00	0.00	0.00
Grants, gifts and contracts	75C003	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C003	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C003	311620	0.00	0.00	0.00
Grants, gifts and contracts	75C003	311710	0.00	0.00	0.00
Grants, gifts and contracts	75C003	311720	0.00	0.00	0.00
Grants, gifts and contracts	75C003	315500	0.00	0.00	0.00
Grants, gifts and contracts	75C003	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C003	315700	0.00	0.00	0.00
Grants, gifts and contracts	75C003	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C003	319020	0.00	0.00	0.00
Grants, gifts and contracts	75C003	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C004	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C004	319020	0.00	0.00	0.00
Grants, gifts and contracts	75C005	311510	0.00	0.00	0.00
Grants, gifts and contracts	75C005	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C005	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C005	311620	0.00	0.00	0.00
Grants, gifts and contracts	75C005	311710	0.00	0.00	0.00
Grants, gifts and contracts	75C005	311720	0.00	0.00	0.00
Grants, gifts and contracts	75C005	315500	0.00	0.00	0.00
Grants, gifts and contracts	75C005	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C005	315700	0.00	0.00	0.00
Grants, gifts and contracts	75C005	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C005	319020	0.00	0.00	0.00
Grants, gifts and contracts	75C005	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C006	311510	0.00	0.00	0.00
Grants, gifts and contracts	75C006	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C006	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C006	311620	0.00	0.00	0.00
Grants, gifts and contracts	75C006	311710	0.00	0.00	0.00
Grants, gifts and contracts	75C006	311720	0.00	0.00	0.00
Grants, gifts and contracts	75C006	315500	0.00	0.00	0.00
Grants, gifts and contracts	75C006	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C006	315700	0.00	0.00	0.00
Grants, gifts and contracts	75C006	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C006	319020	0.00	0.00	0.00
Grants, gifts and contracts	75C006	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C007	311510	0.00	0.00	0.00
Grants, gifts and contracts	75C007	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C007	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C007	311620	0.00	0.00	0.00
Grants, gifts and contracts	75C007	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	75C007	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	311510	0.02	0.02	0.00
	Grants, gifts and contracts	75C014	311610	8,694.16	8,694.16	0.00
	Grants, gifts and contracts	75C014	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	319010	(8,694.18)	(8,694.18)	0.00
	Grants, gifts and contracts	75C014	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C014	4100P0	0.04	0.04	0.04
	Grants, gifts and contracts	75C015	311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311710	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	311720	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C017	311610	6,269.00	6,269.00	0.00
	Grants, gifts and contracts	75C017	311710	1,582.00	1,582.00	0.00
	Grants, gifts and contracts	75C017	319010	(7,851.00)	(7,851.00)	0.00
	Grants, gifts and contracts	75C017	410000	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	75C018	311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C018	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	311510	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	311610	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	311510	160,127.18	160,127.18	0.00
	Grants, gifts and contracts	75C020	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	311610	1,668.39	1,668.39	0.00
	Grants, gifts and contracts	75C020	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	311710	(160,554.38)	(160,554.38)	0.00
	Grants, gifts and contracts	75C020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	319010	(1,241.19)	(1,241.19)	0.00
	Grants, gifts and contracts	75C020	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	311510	2,608.16	2,608.16	0.00
	Grants, gifts and contracts	75C021	311610	(2,667.23)	(2,667.23)	0.00
	Grants, gifts and contracts	75C021	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	319010	59.07	59.07	0.00
	Grants, gifts and contracts	75C021	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	311510	115.84	115.84	0.00
	Grants, gifts and contracts	75C022	311520	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	311610	(115.84)	(115.84)	0.00
	Grants, gifts and contracts	75C022	311620	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	315600	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	315690	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	319010	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	319090	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	75C022	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	75C023	311510	0.00	0.00	0.00
Grants, gifts and contracts	75C023	311520	0.00	0.00	0.00
Grants, gifts and contracts	75C023	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C023	311620	0.00	0.00	0.00
Grants, gifts and contracts	75C023	311710	0.00	0.00	0.00
Grants, gifts and contracts	75C023	315500	0.00	0.00	0.00
Grants, gifts and contracts	75C023	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C023	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C023	315700	0.00	0.00	0.00
Grants, gifts and contracts	75C023	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C023	319020	0.00	0.00	0.00
Grants, gifts and contracts	75C023	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C023	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C024	311510	3,632.84	3,632.84	0.00
Grants, gifts and contracts	75C024	311610	(50.95)	(50.95)	0.00
Grants, gifts and contracts	75C024	315500	0.00	0.00	0.00
Grants, gifts and contracts	75C024	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C024	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C024	319010	(3,581.89)	(3,581.89)	0.00
Grants, gifts and contracts	75C024	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C024	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C025	311510	217,037.74	217,060.31	0.00
Grants, gifts and contracts	75C025	311610	(1,435.99)	(1,435.99)	0.00
Grants, gifts and contracts	75C025	311710	(179,400.00)	(179,400.00)	0.00
Grants, gifts and contracts	75C025	315500	0.00	(22.57)	0.00
Grants, gifts and contracts	75C025	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C025	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C025	315700	0.00	0.00	0.00
Grants, gifts and contracts	75C025	319010	(36,201.75)	(36,224.32)	0.00
Grants, gifts and contracts	75C025	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C025	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C025	4100P0	0.00	22.57	0.00
Grants, gifts and contracts	75C026	311510	22,406.88	22,732.80	0.00
Grants, gifts and contracts	75C026	311610	12,781.81	12,333.03	0.00
Grants, gifts and contracts	75C026	315500	13,069.59	12,458.08	0.00
Grants, gifts and contracts	75C026	315600	(12,896.77)	(12,335.22)	0.00
Grants, gifts and contracts	75C026	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C026	319010	(35,188.69)	(35,065.83)	0.00
Grants, gifts and contracts	75C026	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C026	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C026	4100P0	122.86	0.00	122.86
Grants, gifts and contracts	75C027	311510	181,955.36	181,932.79	0.00
Grants, gifts and contracts	75C027	311610	22,827.69	22,827.69	0.00
Grants, gifts and contracts	75C027	311710	12,074.50	12,074.50	0.00
Grants, gifts and contracts	75C027	315500	0.00	22.57	0.00
Grants, gifts and contracts	75C027	315600	0.00	0.00	0.00
Grants, gifts and contracts	75C027	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C027	315700	0.00	0.00	0.00
Grants, gifts and contracts	75C027	319010	(216,857.55)	(216,834.98)	0.00
Grants, gifts and contracts	75C027	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C027	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C027	4100P0	0.00	(22.57)	0.00
Grants, gifts and contracts	75C028	311510	3,854.78	3,854.78	0.00
Grants, gifts and contracts	75C028	311610	(184.37)	(184.37)	0.00
Grants, gifts and contracts	75C028	315500	0.00	0.00	0.00
Grants, gifts and contracts	75C028	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	75C028	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C028	319010	(3,670.41)	(3,670.41)	0.00
Grants, gifts and contracts	75C028	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C028	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75C029	311510	3,924.34	0.00	0.00
Grants, gifts and contracts	75C029	311610	188.02	4,098.00	0.00
Grants, gifts and contracts	75C029	315500	24.56	3,924.34	0.00
Grants, gifts and contracts	75C029	315600	(38.29)	(3,909.98)	0.00
Grants, gifts and contracts	75C029	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C029	319010	(4,112.36)	(4,098.00)	0.00
Grants, gifts and contracts	75C029	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C029	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C029	4100P0	14.36	0.00	14.36
Grants, gifts and contracts	75C030	311510	265,308.02	0.00	0.00
Grants, gifts and contracts	75C030	311610	1,074.42	53,902.00	0.00
Grants, gifts and contracts	75C030	311710	13,699.72	225,793.00	0.00
Grants, gifts and contracts	75C030	315500	1,813.85	265,308.02	0.00
Grants, gifts and contracts	75C030	315600	(520.83)	(52,827.58)	0.00
Grants, gifts and contracts	75C030	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C030	315700	(1,675.60)	(212,093.28)	0.00
Grants, gifts and contracts	75C030	319010	(280,082.16)	(279,695.00)	0.00
Grants, gifts and contracts	75C030	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C030	410000	0.00	0.00	0.00
Grants, gifts and contracts	75C030	4100P0	387.16	0.00	387.16
Grants, gifts and contracts	75C031	311510	(4,021.00)	0.00	0.00
Grants, gifts and contracts	75C031	311610	4,021.00	0.00	0.00
Grants, gifts and contracts	75C031	315500	4,052.99	0.00	0.00
Grants, gifts and contracts	75C031	315600	(4,052.99)	0.00	0.00
Grants, gifts and contracts	75C031	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C031	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C031	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C032	311510	(297,425.00)	0.00	0.00
Grants, gifts and contracts	75C032	311610	54,635.00	0.00	0.00
Grants, gifts and contracts	75C032	311710	242,790.00	0.00	0.00
Grants, gifts and contracts	75C032	315500	298,348.13	0.00	0.00
Grants, gifts and contracts	75C032	315600	(54,969.32)	0.00	0.00
Grants, gifts and contracts	75C032	315690	0.00	0.00	0.00
Grants, gifts and contracts	75C032	315700	(242,940.80)	0.00	0.00
Grants, gifts and contracts	75C032	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C032	319090	0.00	0.00	0.00
Grants, gifts and contracts	75C291	311610	0.00	0.00	0.00
Grants, gifts and contracts	75C291	319010	0.00	0.00	0.00
Grants, gifts and contracts	75C291	410000	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	311610	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	311620	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	315500	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	315600	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	315700	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	75CHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	75CSHR	311510	203,327.58	110,301.60	0.00
Grants, gifts and contracts	75CSHR	311610	(30,626.88)	(30,626.88)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	75CSHR	311710	(172,700.70)	(79,674.72)	0.00
Grants, gifts and contracts	75CSHR	315500	223.25	93,025.98	0.00
Grants, gifts and contracts	75CSHR	315600	0.00	0.00	0.00
Grants, gifts and contracts	75CSHR	315700	(223.25)	(93,025.98)	0.00
Grants, gifts and contracts	75CSHR	319010	0.00	0.00	0.00
Grants, gifts and contracts	75CSHR	410000	0.00	0.00	0.00
Grants, gifts and contracts	75CSHR	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75H001	311510	0.00	0.00	0.00
Grants, gifts and contracts	75H001	311520	0.00	0.00	0.00
Grants, gifts and contracts	75H001	311710	0.00	0.00	0.00
Grants, gifts and contracts	75H001	311720	0.00	0.00	0.00
Grants, gifts and contracts	75H001	315500	0.00	0.00	0.00
Grants, gifts and contracts	75H001	319010	0.00	0.00	0.00
Grants, gifts and contracts	75H001	319020	0.00	0.00	0.00
Grants, gifts and contracts	75H001	410000	0.00	0.00	0.00
Grants, gifts and contracts	75H001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75H002	311510	0.00	0.00	0.00
Grants, gifts and contracts	75H002	311520	0.00	0.00	0.00
Grants, gifts and contracts	75H002	311710	0.00	0.00	0.00
Grants, gifts and contracts	75H002	311720	0.00	0.00	0.00
Grants, gifts and contracts	75H002	315500	0.00	0.00	0.00
Grants, gifts and contracts	75H002	319010	0.00	0.00	0.00
Grants, gifts and contracts	75H002	319020	0.00	0.00	0.00
Grants, gifts and contracts	75H002	410000	0.00	0.00	0.00
Grants, gifts and contracts	75H002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	75H008	311510	0.00	0.00	0.00
Grants, gifts and contracts	75H008	311520	0.00	0.00	0.00
Grants, gifts and contracts	75H008	311610	0.00	0.00	0.00
Grants, gifts and contracts	75H008	311620	0.00	0.00	0.00
Grants, gifts and contracts	75H008	319010	0.00	0.00	0.00
Grants, gifts and contracts	75H008	319020	0.00	0.00	0.00
Grants, gifts and contracts	75H008	410000	0.00	0.00	0.00
Grants, gifts and contracts	75H010	311520	0.00	0.00	0.00
Grants, gifts and contracts	75H010	319020	0.00	0.00	0.00
Grants, gifts and contracts	75H011	311510	0.00	0.00	0.00
Grants, gifts and contracts	75H011	311520	0.00	0.00	0.00
Grants, gifts and contracts	75H011	311610	0.00	0.00	0.00
Grants, gifts and contracts	75H011	311620	0.00	0.00	0.00
Grants, gifts and contracts	75H011	319010	0.00	0.00	0.00
Grants, gifts and contracts	75H011	319020	0.00	0.00	0.00
Grants, gifts and contracts	75H011	410000	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	311510	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	311520	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	311710	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	311720	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	319010	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	319020	0.00	0.00	0.00
Grants, gifts and contracts	75HHST	410000	0.00	0.00	0.00
Grants, gifts and contracts	75P000	311510	97,134.50	97,134.50	0.00
Grants, gifts and contracts	75P000	311520	0.00	0.00	0.00
Grants, gifts and contracts	75P000	311610	4,132.25	95,323.25	0.00
Grants, gifts and contracts	75P000	311620	0.00	(42,233.85)	0.00
Grants, gifts and contracts	75P000	311710	4,216.76	38,947.11	0.00
Grants, gifts and contracts	75P000	311720	0.00	(21,271.36)	0.00
Grants, gifts and contracts	75P000	315500	0.00	0.00	0.00
Grants, gifts and contracts	75P000	315600	(13.32)	(48,957.15)	0.00
Grants, gifts and contracts	75P000	315690	0.00	0.00	0.00
Grants, gifts and contracts	75P000	315700	(3.33)	(13,458.99)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	75P000	315790	0.00	0.00	0.00
Grants, gifts and contracts	75P000	319010	(105,483.51)	(231,404.86)	0.00
Grants, gifts and contracts	75P000	319020	0.00	63,505.21	0.00
Grants, gifts and contracts	75P000	319090	0.00	0.00	0.00
Grants, gifts and contracts	75P000	410000	0.00	0.00	0.00
Grants, gifts and contracts	75P000	4100P0	16.65	62,432.79	16.65
Grants, gifts and contracts	75ZCSH	410000	0.00	0.00	0.00
Grants, gifts and contracts	784000	311510	(2,590.00)	(2,590.00)	0.00
Grants, gifts and contracts	784000	311710	2,590.00	2,590.00	0.00
Grants, gifts and contracts	784000	315500	0.00	0.00	0.00
Grants, gifts and contracts	784000	315700	0.00	0.00	0.00
Grants, gifts and contracts	784000	319010	0.00	0.00	0.00
Grants, gifts and contracts	784000	410000	0.00	0.00	0.00
Grants, gifts and contracts	784000	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784001	311510	5,765.00	6,315.00	0.00
Grants, gifts and contracts	784001	311520	0.00	0.00	0.00
Grants, gifts and contracts	784001	311710	(5,765.00)	(6,315.00)	0.00
Grants, gifts and contracts	784001	311720	0.00	0.00	0.00
Grants, gifts and contracts	784001	315500	0.00	(550.00)	0.00
Grants, gifts and contracts	784001	315700	0.00	550.00	0.00
Grants, gifts and contracts	784001	319010	0.00	0.00	0.00
Grants, gifts and contracts	784001	319020	0.00	0.00	0.00
Grants, gifts and contracts	784001	410000	0.00	0.00	0.00
Grants, gifts and contracts	784001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784002	311510	0.00	0.00	0.00
Grants, gifts and contracts	784002	311520	0.00	0.00	0.00
Grants, gifts and contracts	784002	311610	6,689.31	6,689.31	0.00
Grants, gifts and contracts	784002	311620	0.00	0.00	0.00
Grants, gifts and contracts	784002	311710	(6,689.31)	(6,689.31)	0.00
Grants, gifts and contracts	784002	315500	0.00	0.00	0.00
Grants, gifts and contracts	784002	315600	0.00	0.00	0.00
Grants, gifts and contracts	784002	315700	0.00	0.00	0.00
Grants, gifts and contracts	784002	319010	0.00	0.00	0.00
Grants, gifts and contracts	784002	319020	0.00	0.00	0.00
Grants, gifts and contracts	784002	410000	0.00	0.00	0.00
Grants, gifts and contracts	784002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784003	311510	0.00	0.00	0.00
Grants, gifts and contracts	784003	311520	0.00	0.00	0.00
Grants, gifts and contracts	784003	311710	0.00	0.00	0.00
Grants, gifts and contracts	784003	311720	0.00	0.00	0.00
Grants, gifts and contracts	784003	315500	0.00	0.00	0.00
Grants, gifts and contracts	784003	315700	0.00	0.00	0.00
Grants, gifts and contracts	784003	319010	0.00	0.00	0.00
Grants, gifts and contracts	784003	319020	0.00	0.00	0.00
Grants, gifts and contracts	784003	410000	0.00	0.00	0.00
Grants, gifts and contracts	784003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784004	311510	0.00	0.00	0.00
Grants, gifts and contracts	784004	311520	0.00	0.00	0.00
Grants, gifts and contracts	784004	311710	0.00	0.00	0.00
Grants, gifts and contracts	784004	311720	0.00	0.00	0.00
Grants, gifts and contracts	784004	311820	0.00	0.00	0.00
Grants, gifts and contracts	784004	315500	0.00	0.00	0.00
Grants, gifts and contracts	784004	315700	0.00	0.00	0.00
Grants, gifts and contracts	784004	315800	0.00	0.00	0.00
Grants, gifts and contracts	784004	319010	0.00	0.00	0.00
Grants, gifts and contracts	784004	319020	0.00	0.00	0.00
Grants, gifts and contracts	784004	410000	0.00	0.00	0.00
Grants, gifts and contracts	784004	4100P0	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	784005	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311610	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311810	0.00	0.00	0.00
	Grants, gifts and contracts	784005	311820	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784005	315800	0.00	0.00	0.00
	Grants, gifts and contracts	784005	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784005	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784005	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784006	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784006	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784006	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784006	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784006	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784006	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784007	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784007	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784007	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784007	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784007	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784007	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784007	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784008	311510	(13,274.00)	(13,274.00)	0.00
	Grants, gifts and contracts	784008	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784008	311710	13,274.00	13,274.00	0.00
	Grants, gifts and contracts	784008	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784008	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784008	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784008	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311610	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311810	0.00	0.00	0.00
	Grants, gifts and contracts	784009	311820	0.00	0.00	0.00
	Grants, gifts and contracts	784009	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784009	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784009	315800	0.00	0.00	0.00
	Grants, gifts and contracts	784009	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784009	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784009	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784009	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784010	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784010	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	784010	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784010	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784010	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784010	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784010	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784011	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784011	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784011	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784011	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784011	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311610	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784012	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784012	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784012	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784012	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784012	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784012	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784012	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784012	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311520	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311610	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784013	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784013	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784013	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784013	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784013	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784013	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784013	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784013	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784014	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784014	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784014	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784014	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784014	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784014	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784015	311510	(26,619.30)	(26,619.30)	0.00
	Grants, gifts and contracts	784015	311610	50,843.30	50,843.30	0.00
	Grants, gifts and contracts	784015	311710	(24,224.00)	(24,224.00)	0.00
	Grants, gifts and contracts	784015	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784015	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784015	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784015	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784015	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784015	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784016	311510	178,735.74	178,735.74	0.00
	Grants, gifts and contracts	784016	311710	31,264.26	31,264.26	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	784016	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784016	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784016	319010	(210,000.00)	(210,000.00)	0.00
	Grants, gifts and contracts	784016	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784016	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784017	311510	0.00	0.00	0.00
	Grants, gifts and contracts	784017	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784017	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784017	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784017	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784017	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784017	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784018	311710	0.00	0.00	0.00
	Grants, gifts and contracts	784018	319010	0.00	0.00	0.00
	Grants, gifts and contracts	784018	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784019	311510	1,040,073.23	1,040,073.23	0.00
	Grants, gifts and contracts	784019	311710	497.50	497.50	0.00
	Grants, gifts and contracts	784019	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784019	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784019	319010	(1,040,570.73)	(1,040,570.73)	0.00
	Grants, gifts and contracts	784019	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784019	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784020	311510	70,742.93	70,742.93	0.00
	Grants, gifts and contracts	784020	311610	55,350.07	55,350.07	0.00
	Grants, gifts and contracts	784020	311710	(14,711.00)	(14,711.00)	0.00
	Grants, gifts and contracts	784020	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784020	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784020	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784020	319010	(111,382.00)	(111,382.00)	0.00
	Grants, gifts and contracts	784020	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784020	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784021	311510	111,393.00	111,393.00	0.00
	Grants, gifts and contracts	784021	311710	13,611.00	13,611.00	0.00
	Grants, gifts and contracts	784021	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784021	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784021	319010	(125,004.00)	(125,004.00)	0.00
	Grants, gifts and contracts	784021	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784021	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784022	311510	1,126,654.00	1,126,654.00	0.00
	Grants, gifts and contracts	784022	311710	433.33	433.33	0.00
	Grants, gifts and contracts	784022	311720	0.00	0.00	0.00
	Grants, gifts and contracts	784022	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784022	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784022	319010	(1,127,087.33)	(1,127,087.33)	0.00
	Grants, gifts and contracts	784022	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784022	410000	0.00	0.00	0.00
	Grants, gifts and contracts	784022	4100P0	0.00	0.00	0.00
	Grants, gifts and contracts	784023	311510	71,120.58	71,120.58	0.00
	Grants, gifts and contracts	784023	311610	(216,181.58)	(216,181.58)	0.00
	Grants, gifts and contracts	784023	311620	0.00	0.00	0.00
	Grants, gifts and contracts	784023	311710	87,924.00	87,924.00	0.00
	Grants, gifts and contracts	784023	315500	0.00	0.00	0.00
	Grants, gifts and contracts	784023	315600	0.00	0.00	0.00
	Grants, gifts and contracts	784023	315690	0.00	0.00	0.00
	Grants, gifts and contracts	784023	315700	0.00	0.00	0.00
	Grants, gifts and contracts	784023	319010	57,137.00	57,137.00	0.00
	Grants, gifts and contracts	784023	319020	0.00	0.00	0.00
	Grants, gifts and contracts	784023	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	784023	410000	0.00	0.00	0.00
Grants, gifts and contracts	784023	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784024	311510	133,645.00	133,645.00	0.00
Grants, gifts and contracts	784024	311710	(8,641.00)	(8,641.00)	0.00
Grants, gifts and contracts	784024	315500	0.00	0.00	0.00
Grants, gifts and contracts	784024	315700	0.00	0.00	0.00
Grants, gifts and contracts	784024	319010	(125,004.00)	(125,004.00)	0.00
Grants, gifts and contracts	784024	410000	0.00	0.00	0.00
Grants, gifts and contracts	784024	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784025	311510	1,031,683.98	1,031,683.98	0.00
Grants, gifts and contracts	784025	311710	(31,683.98)	(31,683.98)	0.00
Grants, gifts and contracts	784025	315500	0.00	0.00	0.00
Grants, gifts and contracts	784025	315700	0.00	0.00	0.00
Grants, gifts and contracts	784025	319010	(1,000,000.00)	(1,000,000.00)	0.00
Grants, gifts and contracts	784025	410000	0.00	0.00	0.00
Grants, gifts and contracts	784025	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784026	311510	61,140.58	61,140.58	0.00
Grants, gifts and contracts	784026	311610	21,039.42	21,039.42	0.00
Grants, gifts and contracts	784026	311710	84,997.00	84,997.00	0.00
Grants, gifts and contracts	784026	315500	0.00	0.00	0.00
Grants, gifts and contracts	784026	315600	0.00	0.00	0.00
Grants, gifts and contracts	784026	315690	0.00	0.00	0.00
Grants, gifts and contracts	784026	315700	0.00	0.00	0.00
Grants, gifts and contracts	784026	319010	(167,177.00)	(167,177.00)	0.00
Grants, gifts and contracts	784026	319090	0.00	0.00	0.00
Grants, gifts and contracts	784026	410000	0.00	0.00	0.00
Grants, gifts and contracts	784026	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784027	311510	125,004.00	125,004.00	0.00
Grants, gifts and contracts	784027	311710	0.00	0.00	0.00
Grants, gifts and contracts	784027	315500	0.00	0.00	0.00
Grants, gifts and contracts	784027	315700	0.00	0.00	0.00
Grants, gifts and contracts	784027	319010	(125,004.00)	(125,004.00)	0.00
Grants, gifts and contracts	784027	410000	0.00	0.00	0.00
Grants, gifts and contracts	784027	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784028	311510	841,089.37	841,089.37	0.00
Grants, gifts and contracts	784028	311710	158,910.63	158,910.63	0.00
Grants, gifts and contracts	784028	315500	0.00	0.00	0.00
Grants, gifts and contracts	784028	315700	0.00	0.00	0.00
Grants, gifts and contracts	784028	319010	(1,000,000.00)	(1,000,000.00)	0.00
Grants, gifts and contracts	784028	410000	0.00	0.00	0.00
Grants, gifts and contracts	784028	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784029	311510	24,362.12	24,362.12	0.00
Grants, gifts and contracts	784029	311520	0.00	0.00	0.00
Grants, gifts and contracts	784029	311610	(8,855.68)	(8,855.68)	0.00
Grants, gifts and contracts	784029	311620	0.00	0.00	0.00
Grants, gifts and contracts	784029	311710	22,919.00	22,919.00	0.00
Grants, gifts and contracts	784029	311720	0.00	0.00	0.00
Grants, gifts and contracts	784029	315500	0.00	0.00	0.00
Grants, gifts and contracts	784029	315600	0.00	0.00	0.00
Grants, gifts and contracts	784029	315700	0.00	0.00	0.00
Grants, gifts and contracts	784029	319010	(38,425.44)	(38,425.44)	0.00
Grants, gifts and contracts	784029	319020	0.00	0.00	0.00
Grants, gifts and contracts	784029	410000	0.00	0.00	0.00
Grants, gifts and contracts	784029	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784030	311510	126,747.83	126,747.83	0.00
Grants, gifts and contracts	784030	311610	25,650.00	25,650.00	0.00
Grants, gifts and contracts	784030	311620	0.00	0.00	0.00
Grants, gifts and contracts	784030	311710	(1,743.83)	(1,743.83)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	784030	315500	0.00	0.00	0.00
Grants, gifts and contracts	784030	315600	0.00	0.00	0.00
Grants, gifts and contracts	784030	315700	0.00	0.00	0.00
Grants, gifts and contracts	784030	319010	(150,654.00)	(150,654.00)	0.00
Grants, gifts and contracts	784030	319020	0.00	0.00	0.00
Grants, gifts and contracts	784030	410000	0.00	0.00	0.00
Grants, gifts and contracts	784030	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784031	311510	(128,263.84)	(128,263.84)	0.00
Grants, gifts and contracts	784031	311710	128,263.84	128,263.84	0.00
Grants, gifts and contracts	784031	315500	0.00	0.00	0.00
Grants, gifts and contracts	784031	315700	0.00	0.00	0.00
Grants, gifts and contracts	784031	319010	0.00	0.00	0.00
Grants, gifts and contracts	784031	410000	0.00	0.00	0.00
Grants, gifts and contracts	784031	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784032	311510	0.00	0.00	0.00
Grants, gifts and contracts	784032	311610	24,408.08	24,408.08	0.00
Grants, gifts and contracts	784032	311620	0.00	0.00	0.00
Grants, gifts and contracts	784032	311710	(11,433.08)	(11,433.08)	0.00
Grants, gifts and contracts	784032	315500	0.00	0.00	0.00
Grants, gifts and contracts	784032	315600	0.00	0.00	0.00
Grants, gifts and contracts	784032	315690	0.00	0.00	0.00
Grants, gifts and contracts	784032	315700	0.00	0.00	0.00
Grants, gifts and contracts	784032	319010	(12,975.00)	(12,975.00)	0.00
Grants, gifts and contracts	784032	319020	0.00	0.00	0.00
Grants, gifts and contracts	784032	319090	0.00	0.00	0.00
Grants, gifts and contracts	784032	410000	0.00	0.00	0.00
Grants, gifts and contracts	784032	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784033	311510	6,823.00	6,823.00	0.00
Grants, gifts and contracts	784033	311710	(6,823.00)	(6,823.00)	0.00
Grants, gifts and contracts	784033	315500	0.00	0.00	0.00
Grants, gifts and contracts	784033	315700	0.00	0.00	0.00
Grants, gifts and contracts	784033	319010	0.00	0.00	0.00
Grants, gifts and contracts	784033	410000	0.00	0.00	0.00
Grants, gifts and contracts	784033	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784036	311510	76,659.97	76,659.97	0.00
Grants, gifts and contracts	784036	311610	43,220.36	43,220.36	0.00
Grants, gifts and contracts	784036	311710	(37,877.33)	(37,877.33)	0.00
Grants, gifts and contracts	784036	315500	0.00	0.00	0.00
Grants, gifts and contracts	784036	315600	0.00	0.00	0.00
Grants, gifts and contracts	784036	315700	0.00	0.00	0.00
Grants, gifts and contracts	784036	319010	(82,003.00)	(82,003.00)	0.00
Grants, gifts and contracts	784036	410000	0.00	0.00	0.00
Grants, gifts and contracts	784036	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784037	311510	156,731.75	156,731.75	0.00
Grants, gifts and contracts	784037	311710	(31,727.75)	(31,727.75)	0.00
Grants, gifts and contracts	784037	315500	0.00	0.00	0.00
Grants, gifts and contracts	784037	315700	0.00	0.00	0.00
Grants, gifts and contracts	784037	319010	(125,004.00)	(125,004.00)	0.00
Grants, gifts and contracts	784037	410000	0.00	0.00	0.00
Grants, gifts and contracts	784037	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784038	311510	881,105.58	881,105.58	0.00
Grants, gifts and contracts	784038	311710	18,894.42	18,894.42	0.00
Grants, gifts and contracts	784038	315500	0.00	0.00	0.00
Grants, gifts and contracts	784038	315700	0.00	0.00	0.00
Grants, gifts and contracts	784038	319010	(900,000.00)	(900,000.00)	0.00
Grants, gifts and contracts	784038	410000	0.00	0.00	0.00
Grants, gifts and contracts	784038	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784039	311510	1,875.00	1,875.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	784039	311710	125.00	125.00	0.00
Grants, gifts and contracts	784039	315500	0.00	0.00	0.00
Grants, gifts and contracts	784039	315700	0.00	0.00	0.00
Grants, gifts and contracts	784039	319010	(2,000.00)	(2,000.00)	0.00
Grants, gifts and contracts	784039	410000	0.00	0.00	0.00
Grants, gifts and contracts	784039	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784041	311510	(60,108.08)	(64,510.27)	0.00
Grants, gifts and contracts	784041	311520	(74,168.71)	(86,407.40)	0.00
Grants, gifts and contracts	784041	311610	48,373.61	60,385.55	0.00
Grants, gifts and contracts	784041	311620	55,373.39	61,060.21	0.00
Grants, gifts and contracts	784041	311710	5,609.47	4,124.72	0.00
Grants, gifts and contracts	784041	311720	24,920.32	25,347.19	0.00
Grants, gifts and contracts	784041	315500	91,271.27	90,809.59	0.00
Grants, gifts and contracts	784041	315600	(59,935.14)	(73,072.15)	0.00
Grants, gifts and contracts	784041	315690	0.00	0.00	0.00
Grants, gifts and contracts	784041	315700	(31,336.13)	(17,737.44)	0.00
Grants, gifts and contracts	784041	315790	(6,125.00)	(6,125.00)	(6,125.00)
Grants, gifts and contracts	784041	315795	0.00	0.00	0.00
Grants, gifts and contracts	784041	319010	6,125.00	0.00	0.00
Grants, gifts and contracts	784041	319020	(6,125.00)	0.00	0.00
Grants, gifts and contracts	784041	319090	6,125.00	6,125.00	6,125.00
Grants, gifts and contracts	784041	319095	0.00	0.00	0.00
Grants, gifts and contracts	784041	410000	0.00	0.00	0.00
Grants, gifts and contracts	784041	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784042	311510	93,200.00	87,927.32	0.00
Grants, gifts and contracts	784042	311610	27,951.48	28,423.98	0.00
Grants, gifts and contracts	784042	311710	(36,151.48)	(31,351.30)	0.00
Grants, gifts and contracts	784042	315500	0.00	5,272.68	0.00
Grants, gifts and contracts	784042	315600	0.00	(472.50)	0.00
Grants, gifts and contracts	784042	315700	0.00	(4,800.18)	0.00
Grants, gifts and contracts	784042	319010	(85,000.00)	(85,000.00)	0.00
Grants, gifts and contracts	784042	410000	0.00	0.00	0.00
Grants, gifts and contracts	784042	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784043	311510	1,198,435.68	1,196,517.68	0.00
Grants, gifts and contracts	784043	311710	(198,435.68)	(196,517.68)	0.00
Grants, gifts and contracts	784043	315500	0.00	1,918.00	0.00
Grants, gifts and contracts	784043	315700	0.00	(1,918.00)	0.00
Grants, gifts and contracts	784043	319010	(1,000,000.00)	(1,000,000.00)	0.00
Grants, gifts and contracts	784043	410000	0.00	0.00	0.00
Grants, gifts and contracts	784043	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784044	311510	146,254.00	146,254.00	0.00
Grants, gifts and contracts	784044	311520	0.00	(196.00)	0.00
Grants, gifts and contracts	784044	311710	(21,446.00)	(20,446.00)	0.00
Grants, gifts and contracts	784044	315500	0.00	196.00	0.00
Grants, gifts and contracts	784044	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	784044	319010	(124,808.00)	(125,808.00)	0.00
Grants, gifts and contracts	784044	319020	0.00	196.00	0.00
Grants, gifts and contracts	784044	410000	0.00	0.00	0.00
Grants, gifts and contracts	784044	4100P0	0.00	804.00	0.00
Grants, gifts and contracts	784045	311510	3,275.00	3,275.00	0.00
Grants, gifts and contracts	784045	311710	21,725.00	21,725.00	0.00
Grants, gifts and contracts	784045	315500	0.00	0.00	0.00
Grants, gifts and contracts	784045	315700	0.00	0.00	0.00
Grants, gifts and contracts	784045	319010	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	784045	410000	0.00	0.00	0.00
Grants, gifts and contracts	784045	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784046	311710	25,000.00	25,000.00	0.00
Grants, gifts and contracts	784046	319010	(25,000.00)	(25,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	784046	410000	0.00	0.00	0.00
Grants, gifts and contracts	784047	311510	101,860.03	0.00	0.00
Grants, gifts and contracts	784047	311610	(31,860.03)	70,000.00	0.00
Grants, gifts and contracts	784047	315500	223.25	101,860.03	0.00
Grants, gifts and contracts	784047	315600	(223.25)	(101,860.03)	0.00
Grants, gifts and contracts	784047	319010	(70,000.00)	(70,000.00)	0.00
Grants, gifts and contracts	784047	410000	0.00	0.00	0.00
Grants, gifts and contracts	784047	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784048	311510	2,109,504.33	0.00	0.00
Grants, gifts and contracts	784048	311710	(609,504.33)	1,000,000.00	0.00
Grants, gifts and contracts	784048	311720	0.00	500,000.00	0.00
Grants, gifts and contracts	784048	315500	4,410.43	2,109,504.33	0.00
Grants, gifts and contracts	784048	315700	(4,410.43)	(2,109,504.33)	0.00
Grants, gifts and contracts	784048	319010	(1,500,000.00)	(1,000,000.00)	0.00
Grants, gifts and contracts	784048	319020	0.00	(500,000.00)	0.00
Grants, gifts and contracts	784048	410000	0.00	0.00	0.00
Grants, gifts and contracts	784048	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784049	311510	190,600.00	0.00	0.00
Grants, gifts and contracts	784049	311710	(65,596.00)	125,004.00	0.00
Grants, gifts and contracts	784049	315500	300.00	190,600.00	0.00
Grants, gifts and contracts	784049	315700	(300.00)	(190,600.00)	0.00
Grants, gifts and contracts	784049	319010	(125,004.00)	(125,004.00)	0.00
Grants, gifts and contracts	784049	410000	0.00	0.00	0.00
Grants, gifts and contracts	784049	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784050	311510	5,882.00	0.00	0.00
Grants, gifts and contracts	784050	311710	(5,882.00)	0.00	0.00
Grants, gifts and contracts	784050	315500	0.00	5,882.00	0.00
Grants, gifts and contracts	784050	315700	0.00	(5,882.00)	0.00
Grants, gifts and contracts	784050	319010	0.00	0.00	0.00
Grants, gifts and contracts	784050	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784051	311510	1,333.00	0.00	0.00
Grants, gifts and contracts	784051	311710	(1,333.00)	0.00	0.00
Grants, gifts and contracts	784051	315500	0.00	1,333.00	0.00
Grants, gifts and contracts	784051	315700	0.00	(1,333.00)	0.00
Grants, gifts and contracts	784051	319010	0.00	0.00	0.00
Grants, gifts and contracts	784051	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	784052	311510	(80,000.00)	0.00	0.00
Grants, gifts and contracts	784052	311610	80,000.00	0.00	0.00
Grants, gifts and contracts	784052	315500	80,891.16	0.00	0.00
Grants, gifts and contracts	784052	315600	(80,891.16)	0.00	0.00
Grants, gifts and contracts	784052	319010	0.00	0.00	0.00
Grants, gifts and contracts	784053	311510	(2,063,000.00)	0.00	0.00
Grants, gifts and contracts	784053	311710	2,063,000.00	0.00	0.00
Grants, gifts and contracts	784053	315500	2,575,970.09	0.00	0.00
Grants, gifts and contracts	784053	315700	(2,575,970.09)	0.00	0.00
Grants, gifts and contracts	784053	319010	0.00	0.00	0.00
Grants, gifts and contracts	784054	311510	(125,004.00)	0.00	0.00
Grants, gifts and contracts	784054	311710	125,004.00	0.00	0.00
Grants, gifts and contracts	784054	315500	117,541.16	0.00	0.00
Grants, gifts and contracts	784054	315700	(117,541.16)	0.00	0.00
Grants, gifts and contracts	784054	319010	0.00	0.00	0.00
Grants, gifts and contracts	784055	315500	6,190.00	0.00	0.00
Grants, gifts and contracts	784055	315700	(6,190.00)	0.00	0.00
Grants, gifts and contracts	784EDA	410000	0.00	0.00	0.00
Grants, gifts and contracts	784EDB	410000	0.00	0.00	0.00
Grants, gifts and contracts	784EDC	410000	0.00	0.00	0.00
Grants, gifts and contracts	784EDD	410000	0.00	0.00	0.00
Grants, gifts and contracts	784EDL	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	784HST	311510	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311520	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311610	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311620	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311710	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311720	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311810	0.00	0.00	0.00
Grants, gifts and contracts	784HST	311820	0.00	0.00	0.00
Grants, gifts and contracts	784HST	315500	0.00	0.00	0.00
Grants, gifts and contracts	784HST	315600	0.00	0.00	0.00
Grants, gifts and contracts	784HST	315700	0.00	0.00	0.00
Grants, gifts and contracts	784HST	315800	0.00	0.00	0.00
Grants, gifts and contracts	784HST	319010	0.00	0.00	0.00
Grants, gifts and contracts	784HST	319020	0.00	0.00	0.00
Grants, gifts and contracts	784HST	410000	0.00	0.00	0.00
Grants, gifts and contracts	784HST	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	7G0001	311510	(86.37)	0.00	0.00
Grants, gifts and contracts	7G0001	311710	86.37	0.00	0.00
Grants, gifts and contracts	7G0001	315500	86.37	86.94	0.00
Grants, gifts and contracts	7G0001	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0001	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0001	410000	0.00	0.00	0.00
Grants, gifts and contracts	7G0001	4100G0	3,807.22	3,720.28	3,807.22
Grants, gifts and contracts	7G0002	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0002	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0002	410000	0.00	0.00	0.00
Grants, gifts and contracts	7G0002	4100G0	6.48	6.48	6.48
Grants, gifts and contracts	7G0003	311510	(1,000.00)	0.00	0.00
Grants, gifts and contracts	7G0003	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	7G0003	315500	2,000.00	1,000.00	0.00
Grants, gifts and contracts	7G0003	315700	(112.00)	(849.52)	0.00
Grants, gifts and contracts	7G0003	315790	0.00	0.00	0.00
Grants, gifts and contracts	7G0003	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0003	319090	0.00	0.00	0.00
Grants, gifts and contracts	7G0003	410000	0.00	0.00	0.00
Grants, gifts and contracts	7G0003	4100G0	1,163.66	1,013.18	1,163.66
Grants, gifts and contracts	7G0004	311510	(7,000.00)	(12,000.00)	0.00
Grants, gifts and contracts	7G0004	311710	7,000.00	12,000.00	0.00
Grants, gifts and contracts	7G0004	315500	6,250.11	6,671.50	0.00
Grants, gifts and contracts	7G0004	315700	(10,000.00)	(8,500.00)	0.00
Grants, gifts and contracts	7G0004	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0004	410000	0.00	0.00	0.00
Grants, gifts and contracts	7G0004	4100G0	4,694.40	6,522.90	4,694.40
Grants, gifts and contracts	7G0005	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0005	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0005	4100G0	990.00	990.00	990.00
Grants, gifts and contracts	7G0006	311510	(461.10)	0.00	0.00
Grants, gifts and contracts	7G0006	311520	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	311710	461.10	0.00	0.00
Grants, gifts and contracts	7G0006	311720	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	315500	461.10	464.15	0.00
Grants, gifts and contracts	7G0006	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	315790	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	315795	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	319020	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	319090	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	7G0006	410000	0.00	0.00	0.00
Grants, gifts and contracts	7G0006	4100G0	3,647.20	3,183.05	3,647.20
Grants, gifts and contracts	7G0007	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0007	315700	0.00	(105.00)	0.00
Grants, gifts and contracts	7G0007	4100G0	645.00	750.00	645.00
Grants, gifts and contracts	7G0008	315500	0.00	2,795.67	0.00
Grants, gifts and contracts	7G0008	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0008	4100G0	14,590.67	11,795.00	14,590.67
Grants, gifts and contracts	7G0009	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0009	315700	(484.38)	(285.00)	0.00
Grants, gifts and contracts	7G0009	4100G0	1,160.00	1,445.00	1,160.00
Grants, gifts and contracts	7G0010	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0010	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0010	4100G0	1,000.00	1,000.00	1,000.00
Grants, gifts and contracts	7G0011	311710	0.00	0.00	0.00
Grants, gifts and contracts	7G0011	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0011	315700	(423.00)	(401.00)	0.00
Grants, gifts and contracts	7G0011	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0011	4100G0	490.00	891.00	490.00
Grants, gifts and contracts	7G0012	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0012	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0012	4100G0	13.69	13.69	13.69
Grants, gifts and contracts	7G0013	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0013	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	7G0014	311510	(24,118.39)	0.00	0.00
Grants, gifts and contracts	7G0014	311710	24,118.39	0.00	0.00
Grants, gifts and contracts	7G0014	315500	24,118.39	15,788.35	0.00
Grants, gifts and contracts	7G0014	315700	(23,773.00)	(15,722.00)	0.00
Grants, gifts and contracts	7G0014	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0014	4100G0	67.33	0.98	67.33
Grants, gifts and contracts	7G0015	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0015	4100G0	90.00	90.00	90.00
Grants, gifts and contracts	7G0016	311710	0.00	0.00	0.00
Grants, gifts and contracts	7G0016	315500	0.00	0.00	0.00
Grants, gifts and contracts	7G0016	315700	(227.80)	(389.00)	0.00
Grants, gifts and contracts	7G0016	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0016	4100G0	227.80	616.80	227.80
Grants, gifts and contracts	7G0017	311510	(109,940.00)	0.00	0.00
Grants, gifts and contracts	7G0017	311520	0.00	(132,475.00)	0.00
Grants, gifts and contracts	7G0017	311610	88,527.94	0.00	0.00
Grants, gifts and contracts	7G0017	311620	0.00	42,233.85	0.00
Grants, gifts and contracts	7G0017	311710	21,412.06	0.00	0.00
Grants, gifts and contracts	7G0017	311720	(226.29)	46,271.36	0.00
Grants, gifts and contracts	7G0017	315500	133,543.81	149,309.00	0.00
Grants, gifts and contracts	7G0017	315600	(80,664.70)	(41,451.79)	0.00
Grants, gifts and contracts	7G0017	315690	0.00	0.00	0.00
Grants, gifts and contracts	7G0017	315700	(41,872.06)	(20,379.40)	0.00
Grants, gifts and contracts	7G0017	315790	0.00	0.00	0.00
Grants, gifts and contracts	7G0017	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0017	319020	226.29	43,969.79	0.00
Grants, gifts and contracts	7G0017	319090	0.00	0.00	0.00
Grants, gifts and contracts	7G0017	410000	0.00	0.00	0.00
Grants, gifts and contracts	7G0017	4100G0	87,477.81	0.00	87,477.81
Grants, gifts and contracts	7G0018	311510	(50,491.00)	0.00	0.00
Grants, gifts and contracts	7G0018	311710	50,491.00	0.00	0.00
Grants, gifts and contracts	7G0018	315500	50,491.00	0.00	0.00
Grants, gifts and contracts	7G0018	315700	(50,000.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	7G0018	319010	0.00	0.00	0.00
Grants, gifts and contracts	7G0019	315500	0.00	1,000.00	0.00
Grants, gifts and contracts	7G0019	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	7G0019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	7G0ADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	7G0ADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	7GUENC	315500	0.00	0.00	0.00
Grants, gifts and contracts	7GUENC	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	311510	496,265.71	(3,267,303.25)	0.00
Grants, gifts and contracts	93Z000	311520	0.00	3,267,303.25	0.00
Grants, gifts and contracts	93Z000	311710	0.00	4,208,714.82	0.00
Grants, gifts and contracts	93Z000	311720	0.00	(4,208,714.82)	0.00
Grants, gifts and contracts	93Z000	315500	1,054,677.75	496,265.71	0.00
Grants, gifts and contracts	93Z000	315700	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	315790	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	315795	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	319010	(496,265.71)	(941,411.57)	0.00
Grants, gifts and contracts	93Z000	319020	0.00	941,411.57	0.00
Grants, gifts and contracts	93Z000	319090	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	319095	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	410000	0.00	0.00	0.00
Grants, gifts and contracts	93Z000	4100P0	1,437,677.28	941,411.57	1,437,677.28
Grants, gifts and contracts	940ADJ	311510	0.00	91,043.37	0.00
Grants, gifts and contracts	940ADJ	315500	0.00	(91,043.37)	0.00
Grants, gifts and contracts	940ADJ	319010	0.00	(91,043.37)	0.00
Grants, gifts and contracts	940ADJ	410000	0.00	0.00	0.00
Grants, gifts and contracts	940ADJ	4100P0	0.00	91,043.37	0.00
Grants, gifts and contracts	94N001	311510	46,835.96	46,835.96	0.00
Grants, gifts and contracts	94N001	311520	0.00	0.00	0.00
Grants, gifts and contracts	94N001	311710	0.00	376.04	0.00
Grants, gifts and contracts	94N001	311720	0.00	(376.04)	0.00
Grants, gifts and contracts	94N001	315500	0.00	0.00	0.00
Grants, gifts and contracts	94N001	315700	0.00	0.00	0.00
Grants, gifts and contracts	94N001	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N001	315795	0.00	0.00	0.00
Grants, gifts and contracts	94N001	319010	(46,835.96)	(47,212.00)	0.00
Grants, gifts and contracts	94N001	319020	0.00	376.04	0.00
Grants, gifts and contracts	94N001	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N001	319095	0.00	0.00	0.00
Grants, gifts and contracts	94N001	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	94N002	311510	31,786.72	31,786.72	0.00
Grants, gifts and contracts	94N002	311610	0.00	7,622.00	0.00
Grants, gifts and contracts	94N002	311620	0.00	(7,622.00)	0.00
Grants, gifts and contracts	94N002	311710	0.00	2,591.28	0.00
Grants, gifts and contracts	94N002	311720	0.00	(2,591.28)	0.00
Grants, gifts and contracts	94N002	315500	0.00	0.00	0.00
Grants, gifts and contracts	94N002	315600	0.00	0.00	0.00
Grants, gifts and contracts	94N002	315690	0.00	0.00	0.00
Grants, gifts and contracts	94N002	315700	0.00	0.00	0.00
Grants, gifts and contracts	94N002	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N002	315795	0.00	0.00	0.00
Grants, gifts and contracts	94N002	319010	(31,786.72)	(42,000.00)	0.00
Grants, gifts and contracts	94N002	319020	0.00	10,213.28	0.00
Grants, gifts and contracts	94N002	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N002	319095	0.00	0.00	0.00
Grants, gifts and contracts	94N002	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N002	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	94N003	311510	10,000.00	10,000.00	0.00
Grants, gifts and contracts	94N003	311610	0.00	2.00	0.00
Grants, gifts and contracts	94N003	311620	0.00	(2.00)	0.00
Grants, gifts and contracts	94N003	311710	(6,129.27)	(2.00)	0.00
Grants, gifts and contracts	94N003	311720	0.00	(6,127.27)	0.00
Grants, gifts and contracts	94N003	315500	0.00	0.00	0.00
Grants, gifts and contracts	94N003	315600	0.00	0.00	0.00
Grants, gifts and contracts	94N003	315700	0.00	0.00	0.00
Grants, gifts and contracts	94N003	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N003	319010	(3,870.73)	(10,000.00)	0.00
Grants, gifts and contracts	94N003	319020	0.00	6,129.27	0.00
Grants, gifts and contracts	94N003	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N003	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N003	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	94N004	311510	20,000.00	14,273.44	0.00
Grants, gifts and contracts	94N004	311610	(16,220.82)	(12,457.00)	0.00
Grants, gifts and contracts	94N004	311710	(3,779.18)	(1,816.44)	0.00
Grants, gifts and contracts	94N004	315500	0.00	5,726.56	0.00
Grants, gifts and contracts	94N004	315600	0.00	(3,763.82)	0.00
Grants, gifts and contracts	94N004	315700	0.00	(1,962.74)	0.00
Grants, gifts and contracts	94N004	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N004	319010	0.00	0.00	0.00
Grants, gifts and contracts	94N004	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N004	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N004	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	94N005	311510	8,009.42	7,759.42	0.00
Grants, gifts and contracts	94N005	311710	(8,009.42)	(10,259.42)	0.00
Grants, gifts and contracts	94N005	311720	0.00	2,500.00	0.00
Grants, gifts and contracts	94N005	315500	0.00	250.00	0.00
Grants, gifts and contracts	94N005	315700	0.00	(250.00)	0.00
Grants, gifts and contracts	94N005	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N005	315795	0.00	0.00	0.00
Grants, gifts and contracts	94N005	319010	0.00	2,500.00	0.00
Grants, gifts and contracts	94N005	319020	0.00	(2,500.00)	0.00
Grants, gifts and contracts	94N005	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N005	319095	0.00	0.00	0.00
Grants, gifts and contracts	94N005	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N005	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	94N006	311510	25,558.17	6,400.83	0.00
Grants, gifts and contracts	94N006	311610	(9,789.26)	(3,032.64)	0.00
Grants, gifts and contracts	94N006	311710	(15,768.91)	(3,368.19)	0.00
Grants, gifts and contracts	94N006	315500	61,292.15	19,157.34	0.00
Grants, gifts and contracts	94N006	315600	(6,650.92)	(6,756.62)	0.00
Grants, gifts and contracts	94N006	315690	0.00	0.00	0.00
Grants, gifts and contracts	94N006	315700	(54,641.23)	(12,400.72)	0.00
Grants, gifts and contracts	94N006	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N006	319010	0.00	0.00	0.00
Grants, gifts and contracts	94N006	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N006	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N006	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	94N007	311510	20,000.00	15,000.00	0.00
Grants, gifts and contracts	94N007	311710	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	94N007	311720	5,000.00	10,000.00	0.00
Grants, gifts and contracts	94N007	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	94N007	315700	(5,000.00)	(5,000.00)	0.00
Grants, gifts and contracts	94N007	315790	0.00	(5,000.00)	(5,000.00)
Grants, gifts and contracts	94N007	315795	0.00	0.00	0.00
Grants, gifts and contracts	94N007	319010	5,000.00	10,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	94N007	319020	(5,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	94N007	319090	0.00	5,000.00	5,000.00
Grants, gifts and contracts	94N007	319095	0.00	0.00	0.00
Grants, gifts and contracts	94N007	410000	0.00	0.00	0.00
Grants, gifts and contracts	94N007	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	94N008	311510	15,110.34	0.00	0.00
Grants, gifts and contracts	94N008	311610	(12,060.98)	0.00	0.00
Grants, gifts and contracts	94N008	315500	(2,727.09)	15,110.34	0.00
Grants, gifts and contracts	94N008	315600	(322.20)	(12,060.98)	0.00
Grants, gifts and contracts	94N008	315700	0.00	0.00	0.00
Grants, gifts and contracts	94N008	315790	0.00	0.00	0.00
Grants, gifts and contracts	94N008	319010	(3,049.36)	0.00	0.00
Grants, gifts and contracts	94N008	319090	0.00	0.00	0.00
Grants, gifts and contracts	94N008	4100P0	3,049.36	0.00	3,049.36
Grants, gifts and contracts	95C001	311510	9,448.56	9,448.56	0.00
Grants, gifts and contracts	95C001	311710	(9,448.56)	(9,448.56)	0.00
Grants, gifts and contracts	95C001	315500	0.00	0.00	0.00
Grants, gifts and contracts	95C001	315700	0.00	0.00	0.00
Grants, gifts and contracts	95C001	319010	0.00	0.00	0.00
Grants, gifts and contracts	95C001	410000	0.00	0.00	0.00
Grants, gifts and contracts	95C001	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	95C002	311510	7,875.10	7,875.10	0.00
Grants, gifts and contracts	95C002	311710	(7,875.10)	(7,875.10)	0.00
Grants, gifts and contracts	95C002	315500	0.00	0.00	0.00
Grants, gifts and contracts	95C002	315700	0.00	0.00	0.00
Grants, gifts and contracts	95C002	319010	0.00	0.00	0.00
Grants, gifts and contracts	95C002	410000	0.00	0.00	0.00
Grants, gifts and contracts	95C002	4100P0	0.00	0.00	0.00
Grants, gifts and contracts	95ZPPB	311610	57,032,086.27	57,032,788.41	0.00
Grants, gifts and contracts	95ZPPB	311620	0.00	0.00	0.00
Grants, gifts and contracts	95ZPPB	315600	(80.23)	(702.14)	0.00
Grants, gifts and contracts	95ZPPB	315690	0.00	0.00	0.00
Grants, gifts and contracts	95ZPPB	319010	(57,032,086.27)	(57,032,788.41)	0.00
Grants, gifts and contracts	95ZPPB	319020	0.00	0.00	0.00
Grants, gifts and contracts	95ZPPB	319090	0.00	0.00	0.00
Grants, gifts and contracts	95ZPPB	410000	0.00	0.00	0.00
Grants, gifts and contracts	95ZPPB	4100P0	283.94	986.08	283.94
Grants, gifts and contracts	9G0001	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0001	4100G0	5,066.15	5,066.15	5,066.15
Grants, gifts and contracts	9G0002	315700	0.00	0.00	0.00
Grants, gifts and contracts	9G0002	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0002	4100G0	5,106.56	5,106.56	5,106.56
Grants, gifts and contracts	9G0003	311510	(767.09)	(763.89)	0.00
Grants, gifts and contracts	9G0003	311710	767.09	0.00	0.00
Grants, gifts and contracts	9G0003	315500	767.09	763.93	0.00
Grants, gifts and contracts	9G0003	315700	(1,900.00)	(1,000.00)	0.00
Grants, gifts and contracts	9G0003	319010	0.00	763.89	0.00
Grants, gifts and contracts	9G0003	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0003	4100G0	1,849.86	2,085.93	1,849.86
Grants, gifts and contracts	9G0004	311510	0.00	0.00	0.00
Grants, gifts and contracts	9G0004	311710	0.00	0.00	0.00
Grants, gifts and contracts	9G0004	311810	0.00	0.00	0.00
Grants, gifts and contracts	9G0004	319010	0.00	0.00	0.00
Grants, gifts and contracts	9G0004	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0005	311510	(348.09)	(346.71)	0.00
Grants, gifts and contracts	9G0005	311710	348.09	0.00	0.00
Grants, gifts and contracts	9G0005	315500	348.09	346.66	0.00
Grants, gifts and contracts	9G0005	315600	(542.00)	(1,084.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	9G0005	315690	0.00	0.00	0.00
Grants, gifts and contracts	9G0005	315700	0.00	0.00	0.00
Grants, gifts and contracts	9G0005	315800	0.00	0.00	0.00
Grants, gifts and contracts	9G0005	319010	0.00	346.71	0.00
Grants, gifts and contracts	9G0005	319090	0.00	0.00	0.00
Grants, gifts and contracts	9G0005	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0005	4100G0	2,786.11	3,523.45	2,786.11
Grants, gifts and contracts	9G0006	315500	0.00	0.00	0.00
Grants, gifts and contracts	9G0006	315700	0.00	0.00	0.00
Grants, gifts and contracts	9G0006	4100G0	500.00	500.00	500.00
Grants, gifts and contracts	9G0008	315500	0.00	0.00	0.00
Grants, gifts and contracts	9G0008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	9G0009	311510	(513.56)	(514.33)	0.00
Grants, gifts and contracts	9G0009	311710	513.56	0.00	0.00
Grants, gifts and contracts	9G0009	315500	513.56	514.31	0.00
Grants, gifts and contracts	9G0009	319010	0.00	514.33	0.00
Grants, gifts and contracts	9G0009	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0009	4100G0	1,483.64	969.33	1,483.64
Grants, gifts and contracts	9G0010	311510	(513.56)	(514.33)	0.00
Grants, gifts and contracts	9G0010	311710	513.56	0.00	0.00
Grants, gifts and contracts	9G0010	315500	513.56	514.31	0.00
Grants, gifts and contracts	9G0010	319010	0.00	514.33	0.00
Grants, gifts and contracts	9G0010	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0010	4100G0	1,483.64	969.33	1,483.64
Grants, gifts and contracts	9G0011	311510	(513.56)	(514.33)	0.00
Grants, gifts and contracts	9G0011	311710	513.56	0.00	0.00
Grants, gifts and contracts	9G0011	315500	513.56	514.31	0.00
Grants, gifts and contracts	9G0011	319010	0.00	514.33	0.00
Grants, gifts and contracts	9G0011	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0011	4100G0	1,483.64	969.33	1,483.64
Grants, gifts and contracts	9G0012	315500	0.00	0.00	0.00
Grants, gifts and contracts	9G0012	315600	(666.66)	(243.90)	0.00
Grants, gifts and contracts	9G0012	315690	0.00	0.00	0.00
Grants, gifts and contracts	9G0012	315700	(33.69)	(9,607.19)	0.00
Grants, gifts and contracts	9G0012	315790	0.00	0.00	0.00
Grants, gifts and contracts	9G0012	319090	0.00	0.00	0.00
Grants, gifts and contracts	9G0012	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0012	4100G0	700.35	10,551.44	700.35
Grants, gifts and contracts	9G0013	315500	0.00	10,000.00	0.00
Grants, gifts and contracts	9G0013	315700	0.00	(27,124.90)	0.00
Grants, gifts and contracts	9G0013	315790	0.00	0.00	0.00
Grants, gifts and contracts	9G0013	315795	0.00	0.00	0.00
Grants, gifts and contracts	9G0013	319090	0.00	0.00	0.00
Grants, gifts and contracts	9G0013	319095	0.00	0.00	0.00
Grants, gifts and contracts	9G0013	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G0013	4100G0	0.00	17,124.90	0.00
Grants, gifts and contracts	9G0014	315500	0.00	0.00	0.00
Grants, gifts and contracts	9G0014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	9G0015	315500	700.00	0.00	0.00
Grants, gifts and contracts	9G0015	315700	0.00	0.00	0.00
Grants, gifts and contracts	9G00D2	315500	0.00	200.00	0.00
Grants, gifts and contracts	9G00D2	315700	(248.55)	(336.25)	0.00
Grants, gifts and contracts	9G00D2	315790	0.00	0.00	0.00
Grants, gifts and contracts	9G00D2	315800	0.00	0.00	0.00
Grants, gifts and contracts	9G00D2	319090	0.00	0.00	0.00
Grants, gifts and contracts	9G00D2	410000	0.00	0.00	0.00
Grants, gifts and contracts	9G00D2	4100G0	1,738.17	1,874.42	1,738.17
Grants, gifts and contracts	9G0ADJ	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Grants, gifts and contracts	9G0ADJ	315700	0.00	0.00	0.00
	Grants, gifts and contracts	9G0ADJ	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	9G0GSC	311510	(24,118.39)	(15,804.03)	0.00
	Grants, gifts and contracts	9G0GSC	311710	24,118.39	0.00	0.00
	Grants, gifts and contracts	9G0GSC	315500	24,118.39	15,788.35	0.00
	Grants, gifts and contracts	9G0GSC	315700	(24,118.39)	(15,788.35)	0.00
	Grants, gifts and contracts	9G0GSC	319010	0.00	15,804.03	0.00
	Grants, gifts and contracts	9G0GSC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	9G0GSC	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	9G0KSC	311510	(98,023.05)	(68,282.19)	0.00
	Grants, gifts and contracts	9G0KSC	311710	98,023.05	0.00	0.00
	Grants, gifts and contracts	9G0KSC	315500	98,023.05	68,224.52	0.00
	Grants, gifts and contracts	9G0KSC	315700	(98,023.05)	(68,224.52)	0.00
	Grants, gifts and contracts	9G0KSC	319010	0.00	68,282.19	0.00
	Grants, gifts and contracts	9G0KSC	410000	0.00	0.00	0.00
	Grants, gifts and contracts	9G0KSC	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	9G0PSU	311510	(96,931.11)	(67,805.38)	0.00
	Grants, gifts and contracts	9G0PSU	311710	96,931.11	0.00	0.00
	Grants, gifts and contracts	9G0PSU	315500	96,931.11	67,748.45	0.00
	Grants, gifts and contracts	9G0PSU	315700	(96,931.11)	(67,748.45)	0.00
	Grants, gifts and contracts	9G0PSU	319010	0.00	67,805.38	0.00
	Grants, gifts and contracts	9G0PSU	410000	0.00	0.00	0.00
	Grants, gifts and contracts	9G0PSU	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	9G0UNH	311510	(341,229.45)	(250,901.35)	0.00
	Grants, gifts and contracts	9G0UNH	311710	341,229.45	0.00	0.00
	Grants, gifts and contracts	9G0UNH	315500	341,229.45	250,730.75	0.00
	Grants, gifts and contracts	9G0UNH	315700	(341,229.45)	(250,730.75)	0.00
	Grants, gifts and contracts	9G0UNH	319010	0.00	250,901.35	0.00
	Grants, gifts and contracts	9G0UNH	410000	0.00	0.00	0.00
	Grants, gifts and contracts	9G0UNH	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	9GEPSC	315500	0.00	0.00	0.00
	Grants, gifts and contracts	9GEPSC	315700	(0.20)	0.00	0.00
	Grants, gifts and contracts	9GEPSC	4100G0	0.20	0.20	0.20
	Grants, gifts and contracts	9GEUNH	315500	0.00	0.00	0.00
	Grants, gifts and contracts	9GVEND	315500	0.00	0.00	0.00
	Grants, gifts and contracts	9GVEND	4100G0	0.00	0.00	0.00
	Subtotal Grants, gifts and contracts			**24,511,323.08**	**21,099,885.15**	**21,099,885.15**
	Life income and annuity funds	1M0001	315500	0.00	0.00	0.00
	Life income and annuity funds	1M0001	315700	0.00	0.00	0.00
	Life income and annuity funds	1M0001	410000	0.00	0.00	0.00
	Life income and annuity funds	1M0001	4100M0	0.00	0.00	0.00
	Life income and annuity funds	1M0002	315500	866.64	1,078.08	0.00
	Life income and annuity funds	1M0002	315700	(252.47)	(461.52)	0.00
	Life income and annuity funds	1M0002	410000	0.00	0.00	0.00
	Life income and annuity funds	1M0002	4100M0	9,285.87	8,669.31	9,285.87
	Life income and annuity funds	1M0003	315500	4,433.20	2,977.93	0.00
	Life income and annuity funds	1M0003	315700	(952.91)	(943.21)	0.00
	Life income and annuity funds	1M0003	410000	0.00	0.00	0.00
	Life income and annuity funds	1M0003	4100M0	20,135.82	18,101.10	20,135.82
	Life income and annuity funds	5M0002	315500	0.00	0.00	0.00
	Life income and annuity funds	5M0002	315700	0.00	0.00	0.00
	Life income and annuity funds	5M0002	410000	0.00	0.00	0.00
	Life income and annuity funds	5M0002	4100M0	0.00	0.00	0.00
	Life income and annuity funds	5M0003	311510	(2,745.16)	0.00	0.00
	Life income and annuity funds	5M0003	311710	2,745.16	0.00	0.00
	Life income and annuity funds	5M0003	315500	6,844.89	3,883.85	0.00
	Life income and annuity funds	5M0003	315700	(2,148.69)	(2,902.17)	0.00
	Life income and annuity funds	5M0003	319010	0.00	0.00	0.00

		Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Life income and annuity funds	5M0003	410000	0.00	0.00	0.00
	Life income and annuity funds	5M0003	4100M0	23,871.54	22,889.86	23,871.54
	Life income and annuity funds	5M0003	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	5M0004	311510	(2,708.63)	0.00	0.00
	Life income and annuity funds	5M0004	311710	2,708.63	0.00	0.00
	Life income and annuity funds	5M0004	315500	8,079.90	5,315.85	0.00
	Life income and annuity funds	5M0004	315700	(3,210.17)	(4,190.65)	0.00
	Life income and annuity funds	5M0004	319010	0.00	0.00	0.00
	Life income and annuity funds	5M0004	410000	0.00	0.00	0.00
	Life income and annuity funds	5M0004	4100M0	27,257.07	26,131.87	27,257.07
	Life income and annuity funds	5M0004	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	5M0005	311510	(4,500.20)	0.00	0.00
	Life income and annuity funds	5M0005	311710	4,500.20	0.00	0.00
	Life income and annuity funds	5M0005	315500	10,931.11	4,604.18	0.00
	Life income and annuity funds	5M0005	319010	0.00	0.00	0.00
	Life income and annuity funds	5M0005	410000	0.00	0.00	0.00
	Life income and annuity funds	5M0005	4100M0	(4,297.99)	(8,902.17)	(4,297.99)
	Life income and annuity funds	5TE017	315500	0.00	0.00	0.00
	Life income and annuity funds	5TE017	315700	0.00	0.00	0.00
	Life income and annuity funds	5TE017	315800	0.00	0.00	0.00
	Life income and annuity funds	5TE017	410000	0.00	0.00	0.00
	Life income and annuity funds	5TE017	4100M0	0.00	0.00	0.00
	Life income and annuity funds	5TE017	4100T0	0.00	0.00	0.00
	Life income and annuity funds	5TE017	4100TE	0.00	0.00	0.00
	Life income and annuity funds	5TE018	315500	0.00	0.00	0.00
	Life income and annuity funds	5TE018	315700	0.00	0.00	0.00
	Life income and annuity funds	5TE018	4100M0	0.00	0.00	0.00
	Life income and annuity funds	5TE018	4100T0	0.00	0.00	0.00
	Life income and annuity funds	5TE018	4100TE	0.00	0.00	0.00
	Life income and annuity funds	6M0001	311510	(236.90)	0.00	0.00
	Life income and annuity funds	6M0001	311710	236.90	0.00	0.00
	Life income and annuity funds	6M0001	315500	1,455.22	1,009.25	0.00
	Life income and annuity funds	6M0001	315700	(688.17)	(886.68)	0.00
	Life income and annuity funds	6M0001	319010	0.00	0.00	0.00
	Life income and annuity funds	6M0001	4100M0	3,270.75	3,148.18	3,270.75
	Life income and annuity funds	6M0002	311510	(702.10)	0.00	0.00
	Life income and annuity funds	6M0002	311710	702.10	0.00	0.00
	Life income and annuity funds	6M0002	315500	2,749.13	1,251.77	0.00
	Life income and annuity funds	6M0002	315700	(737.81)	(1,039.57)	0.00
	Life income and annuity funds	6M0002	319010	0.00	0.00	0.00
	Life income and annuity funds	6M0002	4100M0	(6,049.57)	(6,261.77)	(6,049.57)
	Subtotal Life income and annuity funds			**100,843.36**	**73,473.49**	**73,473.49**
	Loan funds	1LLIAB	311510	135,000.00	0.00	0.00
	Loan funds	1LLIAB	311710	(135,000.00)	0.00	0.00
	Loan funds	1LLIAB	315500	0.00	0.00	0.00
	Loan funds	1LLIAB	315700	41,658.00	37,330.00	0.00
	Loan funds	1LLIAB	319010	0.00	0.00	0.00
	Loan funds	1LLIAB	410000	0.00	0.00	0.00
	Loan funds	1LLIAB	4100L0	(12,863,427.00)	(12,900,757.00)	(12,863,427.00)
	Loan funds	1LU001	311510	0.00	0.00	0.00
	Loan funds	1LU001	311710	0.00	0.00	0.00
	Loan funds	1LU001	311810	0.00	0.00	0.00
	Loan funds	1LU001	315500	0.00	0.00	0.00
	Loan funds	1LU001	315700	0.00	0.00	0.00
	Loan funds	1LU001	315800	0.00	0.00	0.00
	Loan funds	1LU001	319010	0.00	0.00	0.00
	Loan funds	1LU001	410000	0.00	0.00	0.00
	Loan funds	1LU001	4100L0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	1LU002	311510	0.00	0.00	0.00
Loan funds	1LU002	311710	0.00	0.00	0.00
Loan funds	1LU002	311810	0.00	0.00	0.00
Loan funds	1LU002	315500	0.00	0.00	0.00
Loan funds	1LU002	315700	0.00	0.00	0.00
Loan funds	1LU002	315800	0.00	0.00	0.00
Loan funds	1LU002	319010	0.00	0.00	0.00
Loan funds	1LU002	410000	0.00	0.00	0.00
Loan funds	1LU002	4100L0	13,666,696.25	13,666,696.25	13,666,696.25
Loan funds	1LU003	311510	0.00	0.00	0.00
Loan funds	1LU003	311710	0.00	0.00	0.00
Loan funds	1LU003	311810	0.00	0.00	0.00
Loan funds	1LU003	315500	0.00	0.00	0.00
Loan funds	1LU003	315800	0.00	0.00	0.00
Loan funds	1LU003	319010	0.00	0.00	0.00
Loan funds	1LU003	410000	0.00	0.00	0.00
Loan funds	1LU003	4100L0	2,140,736.68	2,140,736.68	2,140,736.68
Loan funds	1LU005	311510	(150,000.00)	0.00	0.00
Loan funds	1LU005	311710	150,000.00	0.00	0.00
Loan funds	1LU005	311810	0.00	0.00	0.00
Loan funds	1LU005	315500	0.00	106,985.00	0.00
Loan funds	1LU005	315800	0.00	0.00	0.00
Loan funds	1LU005	319010	0.00	0.00	0.00
Loan funds	1LU005	410000	0.00	0.00	0.00
Loan funds	1LU005	4100L0	1,418,089.72	1,311,104.72	1,418,089.72
Loan funds	1LU006	311510	0.00	0.00	0.00
Loan funds	1LU006	315500	0.00	0.00	0.00
Loan funds	1LU006	319010	0.00	0.00	0.00
Loan funds	1LU006	410000	0.00	0.00	0.00
Loan funds	1LU006	4100L0	77,184.86	77,184.86	77,184.86
Loan funds	1LU007	311510	0.00	0.00	0.00
Loan funds	1LU007	311710	0.00	0.00	0.00
Loan funds	1LU007	315500	0.00	0.00	0.00
Loan funds	1LU007	315700	0.00	(31,861.00)	0.00
Loan funds	1LU007	319010	0.00	0.00	0.00
Loan funds	1LU007	410000	0.00	0.00	0.00
Loan funds	1LU007	4100L0	(2,660,954.90)	(2,629,093.90)	(2,660,954.90)
Loan funds	1LU008	311510	0.00	0.00	0.00
Loan funds	1LU008	315500	0.00	0.00	0.00
Loan funds	1LU008	319010	0.00	0.00	0.00
Loan funds	1LU008	410000	0.00	0.00	0.00
Loan funds	1LU008	4100L0	(2,058.64)	(2,058.64)	(2,058.64)
Loan funds	1LU009	311510	0.00	0.00	0.00
Loan funds	1LU009	311710	0.00	0.00	0.00
Loan funds	1LU009	315500	0.00	0.00	0.00
Loan funds	1LU009	315700	(72,825.23)	(39,427.00)	0.00
Loan funds	1LU009	319010	0.00	0.00	0.00
Loan funds	1LU009	410000	0.00	0.00	0.00
Loan funds	1LU009	4100L0	(999,887.00)	(960,460.00)	(999,887.00)
Loan funds	1LU010	311510	(137,000.00)	0.00	0.00
Loan funds	1LU010	311710	137,000.00	0.00	0.00
Loan funds	1LU010	315500	0.00	0.00	0.00
Loan funds	1LU010	315700	(149,698.04)	(140,963.25)	0.00
Loan funds	1LU010	319010	0.00	0.00	0.00
Loan funds	1LU010	410000	0.00	0.00	0.00
Loan funds	1LU010	4100L0	(2,386,849.22)	(2,245,885.97)	(2,386,849.22)
Loan funds	1LU011	311510	0.00	0.00	0.00
Loan funds	1LU011	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Loan funds	1LU011	315500	0.00	0.00	0.00
	Loan funds	1LU011	315700	0.00	0.00	0.00
	Loan funds	1LU011	319010	0.00	0.00	0.00
	Loan funds	1LU011	410000	0.00	0.00	0.00
	Loan funds	1LU011	4100L0	(137,405.77)	(137,405.77)	(137,405.77)
	Loan funds	1LU012	311510	0.00	0.00	0.00
	Loan funds	1LU012	311710	0.00	0.00	0.00
	Loan funds	1LU012	315500	0.00	0.00	0.00
	Loan funds	1LU012	315700	0.00	0.00	0.00
	Loan funds	1LU012	319010	0.00	0.00	0.00
	Loan funds	1LU012	410000	0.00	0.00	0.00
	Loan funds	1LU012	4100L0	(541,508.22)	(541,508.22)	(541,508.22)
	Loan funds	1LU013	311510	(3,000.00)	0.00	0.00
	Loan funds	1LU013	311710	3,000.00	0.00	0.00
	Loan funds	1LU013	315500	0.00	0.00	0.00
	Loan funds	1LU013	315700	(2,951.79)	(2,801.94)	0.00
	Loan funds	1LU013	319010	0.00	0.00	0.00
	Loan funds	1LU013	410000	0.00	0.00	0.00
	Loan funds	1LU013	4100L0	(114,596.35)	(111,794.41)	(114,596.35)
	Loan funds	1LU014	311510	(7,500.00)	0.00	0.00
	Loan funds	1LU014	311710	7,500.00	0.00	0.00
	Loan funds	1LU014	315500	0.00	0.00	0.00
	Loan funds	1LU014	315700	(9,464.77)	(9,273.44)	0.00
	Loan funds	1LU014	319010	0.00	0.00	0.00
	Loan funds	1LU014	410000	0.00	0.00	0.00
	Loan funds	1LU014	4100L0	(227,690.46)	(218,417.02)	(227,690.46)
	Loan funds	1LU015	311510	0.00	0.00	0.00
	Loan funds	1LU015	311710	0.00	0.00	0.00
	Loan funds	1LU015	315500	0.00	0.00	0.00
	Loan funds	1LU015	315700	0.00	0.00	0.00
	Loan funds	1LU015	319010	0.00	0.00	0.00
	Loan funds	1LU015	410000	0.00	0.00	0.00
	Loan funds	1LU015	4100L0	(161,596.28)	(161,596.28)	(161,596.28)
	Loan funds	1LU016	311510	0.00	0.00	0.00
	Loan funds	1LU016	311710	0.00	0.00	0.00
	Loan funds	1LU016	315500	0.00	0.00	0.00
	Loan funds	1LU016	315700	0.00	0.00	0.00
	Loan funds	1LU016	319010	0.00	0.00	0.00
	Loan funds	1LU016	410000	0.00	0.00	0.00
	Loan funds	1LU016	4100L0	(132,700.30)	(132,700.30)	(132,700.30)
	Loan funds	1LU017	311510	(3,000.00)	0.00	0.00
	Loan funds	1LU017	311710	3,000.00	0.00	0.00
	Loan funds	1LU017	315500	0.00	0.00	0.00
	Loan funds	1LU017	315700	0.00	(3,657.75)	0.00
	Loan funds	1LU017	319010	0.00	0.00	0.00
	Loan funds	1LU017	410000	0.00	0.00	0.00
	Loan funds	1LU017	4100L0	(72,543.82)	(68,886.07)	(72,543.82)
	Loan funds	1LU018	311510	0.00	0.00	0.00
	Loan funds	1LU018	311710	0.00	0.00	0.00
	Loan funds	1LU018	315500	0.00	0.00	0.00
	Loan funds	1LU018	315700	0.00	0.00	0.00
	Loan funds	1LU018	319010	0.00	0.00	0.00
	Loan funds	1LU018	410000	0.00	0.00	0.00
	Loan funds	1LU018	4100L0	(218,312.66)	(218,312.66)	(218,312.66)
	Loan funds	1LU019	311510	0.00	0.00	0.00
	Loan funds	1LU019	315500	289,460.90	285,144.91	0.00
	Loan funds	1LU019	319010	0.00	0.00	0.00
	Loan funds	1LU019	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	1LU019	4100L0	8,432,573.05	8,147,428.14	8,432,573.05
Loan funds	1LU020	311510	0.00	0.00	0.00
Loan funds	1LU020	315500	4,812.51	5,365.80	0.00
Loan funds	1LU020	319010	0.00	0.00	0.00
Loan funds	1LU020	410000	0.00	0.00	0.00
Loan funds	1LU020	4100L0	282,589.70	277,223.90	282,589.70
Loan funds	1LU021	311510	(7,500.00)	0.00	0.00
Loan funds	1LU021	311710	7,500.00	0.00	0.00
Loan funds	1LU021	315700	(9,202.01)	(10,106.80)	0.00
Loan funds	1LU021	319010	0.00	0.00	0.00
Loan funds	1LU021	410000	0.00	0.00	0.00
Loan funds	1LU021	4100L0	(443,537.71)	(433,430.91)	(443,537.71)
Loan funds	1LU022	311710	0.00	0.00	0.00
Loan funds	1LU022	315700	0.00	0.00	0.00
Loan funds	1LU022	319010	0.00	0.00	0.00
Loan funds	1LU022	410000	0.00	0.00	0.00
Loan funds	1LU022	4100L0	0.00	0.00	0.00
Loan funds	1LU023	311510	0.00	0.00	0.00
Loan funds	1LU023	315500	0.00	0.00	0.00
Loan funds	1LU023	319010	0.00	0.00	0.00
Loan funds	1LU023	410000	0.00	0.00	0.00
Loan funds	1LU023	4100L0	207,341.00	207,341.00	207,341.00
Loan funds	1LU024	311510	0.00	0.00	0.00
Loan funds	1LU024	311710	0.00	0.00	0.00
Loan funds	1LU024	315500	0.00	0.00	0.00
Loan funds	1LU024	315700	0.00	0.00	0.00
Loan funds	1LU024	319010	0.00	0.00	0.00
Loan funds	1LU024	410000	0.00	0.00	0.00
Loan funds	1LU024	4100L0	(126,821.47)	(126,821.47)	(126,821.47)
Loan funds	1LU025	311510	0.00	0.00	0.00
Loan funds	1LU025	315500	0.00	0.00	0.00
Loan funds	1LU025	319010	0.00	0.00	0.00
Loan funds	1LU025	410000	0.00	0.00	0.00
Loan funds	1LU025	4100L0	21,561.78	21,561.78	21,561.78
Loan funds	1LU026	311510	0.00	0.00	0.00
Loan funds	1LU026	311710	0.00	0.00	0.00
Loan funds	1LU026	311810	0.00	0.00	0.00
Loan funds	1LU026	315500	0.00	0.00	0.00
Loan funds	1LU026	315700	0.00	0.00	0.00
Loan funds	1LU026	315800	0.00	0.00	0.00
Loan funds	1LU026	319010	0.00	0.00	0.00
Loan funds	1LU026	410000	0.00	0.00	0.00
Loan funds	1LU026	4100L0	(13,568.58)	(13,568.58)	(13,568.58)
Loan funds	1LU027	311510	0.00	0.00	0.00
Loan funds	1LU027	315500	0.00	0.00	0.00
Loan funds	1LU027	319010	0.00	0.00	0.00
Loan funds	1LU027	410000	0.00	0.00	0.00
Loan funds	1LU027	4100L0	(13,285.00)	(13,285.00)	(13,285.00)
Loan funds	1LU029	311510	0.00	0.00	0.00
Loan funds	1LU029	315500	0.00	0.00	0.00
Loan funds	1LU029	319010	0.00	0.00	0.00
Loan funds	1LU029	410000	0.00	0.00	0.00
Loan funds	1LU029	4100L0	1,469.27	1,469.27	1,469.27
Loan funds	1LU034	311510	0.00	0.00	0.00
Loan funds	1LU034	311710	0.00	0.00	0.00
Loan funds	1LU034	315500	0.00	0.00	0.00
Loan funds	1LU034	315700	525.00	0.00	0.00
Loan funds	1LU034	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	1LU034	410000	0.00	0.00	0.00
Loan funds	1LU034	4100L0	(525.00)	(525.00)	(525.00)
Loan funds	1LU035	311510	0.00	0.00	0.00
Loan funds	1LU035	311710	0.00	0.00	0.00
Loan funds	1LU035	315500	0.00	0.00	0.00
Loan funds	1LU035	315700	0.00	0.00	0.00
Loan funds	1LU035	319010	0.00	0.00	0.00
Loan funds	1LU035	410000	0.00	0.00	0.00
Loan funds	1LU035	4100L0	117.91	117.91	117.91
Loan funds	1LU036	311510	0.00	0.00	0.00
Loan funds	1LU036	311710	0.00	0.00	0.00
Loan funds	1LU036	315500	0.00	0.00	0.00
Loan funds	1LU036	315700	0.00	0.00	0.00
Loan funds	1LU036	319010	0.00	0.00	0.00
Loan funds	1LU036	410000	0.00	0.00	0.00
Loan funds	1LU036	4100L0	(109,902.76)	(109,902.76)	(109,902.76)
Loan funds	1LU037	311510	0.00	0.00	0.00
Loan funds	1LU037	315500	0.00	0.00	0.00
Loan funds	1LU037	319010	0.00	0.00	0.00
Loan funds	1LU037	410000	0.00	0.00	0.00
Loan funds	1LU037	4100L0	31,893.26	31,893.26	31,893.26
Loan funds	1LU038	311510	0.00	0.00	0.00
Loan funds	1LU038	315500	0.00	0.00	0.00
Loan funds	1LU038	319010	0.00	0.00	0.00
Loan funds	1LU038	410000	0.00	0.00	0.00
Loan funds	1LU038	4100L0	2,274.58	2,274.58	2,274.58
Loan funds	1LU040	311710	0.00	0.00	0.00
Loan funds	1LU040	315700	0.00	0.00	0.00
Loan funds	1LU040	319010	0.00	0.00	0.00
Loan funds	1LU040	410000	0.00	0.00	0.00
Loan funds	1LU040	4100L0	(1,948.51)	(1,948.51)	(1,948.51)
Loan funds	1LU041	311510	(6,000.00)	0.00	0.00
Loan funds	1LU041	311710	6,000.00	0.00	0.00
Loan funds	1LU041	315700	(9,060.53)	(6,196.60)	0.00
Loan funds	1LU041	319010	0.00	0.00	0.00
Loan funds	1LU041	410000	0.00	0.00	0.00
Loan funds	1LU041	4100L0	(258,894.60)	(252,698.00)	(258,894.60)
Loan funds	1LU042	311510	(2,000.00)	0.00	0.00
Loan funds	1LU042	311710	2,000.00	0.00	0.00
Loan funds	1LU042	315700	(2,435.70)	(950.70)	0.00
Loan funds	1LU042	319010	0.00	0.00	0.00
Loan funds	1LU042	410000	0.00	0.00	0.00
Loan funds	1LU042	4100L0	(40,515.84)	(39,565.14)	(40,515.84)
Loan funds	1LU043	311710	0.00	0.00	0.00
Loan funds	1LU043	315700	0.00	0.00	0.00
Loan funds	1LU043	319010	0.00	0.00	0.00
Loan funds	1LU043	410000	0.00	0.00	0.00
Loan funds	1LU043	4100L0	12,590.75	12,590.75	12,590.75
Loan funds	1LU044	311510	(70,000.00)	0.00	0.00
Loan funds	1LU044	311710	70,000.00	0.00	0.00
Loan funds	1LU044	315700	(64,530.34)	(68,151.23)	0.00
Loan funds	1LU044	319010	0.00	0.00	0.00
Loan funds	1LU044	410000	0.00	0.00	0.00
Loan funds	1LU044	4100L0	(627,146.96)	(558,995.73)	(627,146.96)
Loan funds	1LU045	311510	(10,000.00)	0.00	0.00
Loan funds	1LU045	311710	10,000.00	0.00	0.00
Loan funds	1LU045	315700	(12,100.41)	(13,173.70)	0.00
Loan funds	1LU045	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	1LU045	410000	0.00	0.00	0.00
Loan funds	1LU045	4100L0	(175,387.49)	(162,213.79)	(175,387.49)
Loan funds	1LU046	311510	(9,000.00)	0.00	0.00
Loan funds	1LU046	311710	9,000.00	0.00	0.00
Loan funds	1LU046	315700	(10,187.47)	(2,135.55)	0.00
Loan funds	1LU046	319010	0.00	0.00	0.00
Loan funds	1LU046	410000	0.00	0.00	0.00
Loan funds	1LU046	4100L0	(113,689.17)	(111,553.62)	(113,689.17)
Loan funds	1LU047	311510	0.00	0.00	0.00
Loan funds	1LU047	311710	0.00	0.00	0.00
Loan funds	1LU047	311810	0.00	0.00	0.00
Loan funds	1LU047	315500	0.00	0.00	0.00
Loan funds	1LU047	315800	0.00	0.00	0.00
Loan funds	1LU047	319010	0.00	0.00	0.00
Loan funds	1LU047	410000	0.00	0.00	0.00
Loan funds	1LU048	311510	0.00	0.00	0.00
Loan funds	1LU048	311710	0.00	0.00	0.00
Loan funds	1LU048	311810	0.00	0.00	0.00
Loan funds	1LU048	315500	0.00	0.00	0.00
Loan funds	1LU048	315800	0.00	0.00	0.00
Loan funds	1LU048	319010	0.00	0.00	0.00
Loan funds	1LU048	410000	0.00	0.00	0.00
Loan funds	1LU049	311510	0.00	0.00	0.00
Loan funds	1LU049	311710	0.00	0.00	0.00
Loan funds	1LU049	311810	0.00	0.00	0.00
Loan funds	1LU049	315500	0.00	0.00	0.00
Loan funds	1LU049	315800	0.00	0.00	0.00
Loan funds	1LU049	319010	0.00	0.00	0.00
Loan funds	1LU049	410000	0.00	0.00	0.00
Loan funds	1LU050	311510	0.00	0.00	0.00
Loan funds	1LU050	311710	0.00	0.00	0.00
Loan funds	1LU050	311810	0.00	0.00	0.00
Loan funds	1LU050	315500	0.00	0.00	0.00
Loan funds	1LU050	315800	0.00	0.00	0.00
Loan funds	1LU050	319010	0.00	0.00	0.00
Loan funds	1LU050	410000	0.00	0.00	0.00
Loan funds	1LU051	311510	0.00	0.00	0.00
Loan funds	1LU051	311710	0.00	0.00	0.00
Loan funds	1LU051	311810	0.00	0.00	0.00
Loan funds	1LU051	315500	0.00	0.00	0.00
Loan funds	1LU051	315800	0.00	0.00	0.00
Loan funds	1LU051	319010	0.00	0.00	0.00
Loan funds	1LU051	410000	0.00	0.00	0.00
Loan funds	1LU052	311510	0.00	0.00	0.00
Loan funds	1LU052	311710	0.00	0.00	0.00
Loan funds	1LU052	311810	0.00	0.00	0.00
Loan funds	1LU052	315500	0.00	0.00	0.00
Loan funds	1LU052	315800	0.00	0.00	0.00
Loan funds	1LU052	319010	0.00	0.00	0.00
Loan funds	1LU052	410000	0.00	0.00	0.00
Loan funds	1LU053	311510	0.00	0.00	0.00
Loan funds	1LU053	311710	0.00	0.00	0.00
Loan funds	1LU053	311810	0.00	0.00	0.00
Loan funds	1LU053	315500	0.00	0.00	0.00
Loan funds	1LU053	315800	0.00	0.00	0.00
Loan funds	1LU053	319010	0.00	0.00	0.00
Loan funds	1LU053	410000	0.00	0.00	0.00
Loan funds	1LU054	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	1LU054	311710	0.00	0.00	0.00
Loan funds	1LU054	311810	0.00	0.00	0.00
Loan funds	1LU054	315500	0.00	0.00	0.00
Loan funds	1LU054	315800	0.00	0.00	0.00
Loan funds	1LU054	319010	0.00	0.00	0.00
Loan funds	1LU054	410000	0.00	0.00	0.00
Loan funds	1LU055	311510	0.00	0.00	0.00
Loan funds	1LU055	311710	0.00	0.00	0.00
Loan funds	1LU055	311810	0.00	0.00	0.00
Loan funds	1LU055	315500	0.00	0.00	0.00
Loan funds	1LU055	315800	0.00	0.00	0.00
Loan funds	1LU055	319010	0.00	0.00	0.00
Loan funds	1LU055	410000	0.00	0.00	0.00
Loan funds	1LU056	311510	0.00	0.00	0.00
Loan funds	1LU056	311710	0.00	0.00	0.00
Loan funds	1LU056	311810	0.00	0.00	0.00
Loan funds	1LU056	315500	0.00	0.00	0.00
Loan funds	1LU056	315800	0.00	0.00	0.00
Loan funds	1LU056	319010	0.00	0.00	0.00
Loan funds	1LU056	410000	0.00	0.00	0.00
Loan funds	1LU057	311510	0.00	0.00	0.00
Loan funds	1LU057	311710	0.00	0.00	0.00
Loan funds	1LU057	311810	0.00	0.00	0.00
Loan funds	1LU057	315500	0.00	0.00	0.00
Loan funds	1LU057	315800	0.00	0.00	0.00
Loan funds	1LU057	319010	0.00	0.00	0.00
Loan funds	1LU057	410000	0.00	0.00	0.00
Loan funds	1LU058	311510	0.00	0.00	0.00
Loan funds	1LU058	311710	0.00	0.00	0.00
Loan funds	1LU058	311810	0.00	0.00	0.00
Loan funds	1LU058	315500	0.00	0.00	0.00
Loan funds	1LU058	315800	0.00	0.00	0.00
Loan funds	1LU058	319010	0.00	0.00	0.00
Loan funds	1LU058	410000	0.00	0.00	0.00
Loan funds	1LU059	311510	0.00	0.00	0.00
Loan funds	1LU059	311710	0.00	0.00	0.00
Loan funds	1LU059	311810	0.00	0.00	0.00
Loan funds	1LU059	315500	0.00	0.00	0.00
Loan funds	1LU059	315800	0.00	0.00	0.00
Loan funds	1LU059	319010	0.00	0.00	0.00
Loan funds	1LU059	410000	0.00	0.00	0.00
Loan funds	1LU060	311510	0.00	0.00	0.00
Loan funds	1LU060	311710	0.00	0.00	0.00
Loan funds	1LU060	311810	0.00	0.00	0.00
Loan funds	1LU060	315500	0.00	0.00	0.00
Loan funds	1LU060	315800	0.00	0.00	0.00
Loan funds	1LU060	319010	0.00	0.00	0.00
Loan funds	1LU060	410000	0.00	0.00	0.00
Loan funds	1LU060	4100L0	0.00	0.00	0.00
Loan funds	1LU061	311510	0.00	0.00	0.00
Loan funds	1LU061	311710	0.00	0.00	0.00
Loan funds	1LU061	315500	0.00	0.00	0.00
Loan funds	1LU061	315700	0.00	0.00	0.00
Loan funds	1LU061	319010	0.00	0.00	0.00
Loan funds	1LU061	410000	0.00	0.00	0.00
Loan funds	1LU061	4100L0	165,099.94	165,099.94	165,099.94
Loan funds	1LU062	311510	0.00	0.00	0.00
Loan funds	1LU062	311810	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Loan funds	1LU062	315500	0.00	0.00	0.00
	Loan funds	1LU062	315800	0.00	0.00	0.00
	Loan funds	1LU062	319010	0.00	0.00	0.00
	Loan funds	1LU062	410000	0.00	0.00	0.00
	Loan funds	1LU063	311510	0.00	0.00	0.00
	Loan funds	1LU063	311710	0.00	0.00	0.00
	Loan funds	1LU063	311810	0.00	0.00	0.00
	Loan funds	1LU063	315500	0.00	0.00	0.00
	Loan funds	1LU063	315800	0.00	0.00	0.00
	Loan funds	1LU063	319010	0.00	0.00	0.00
	Loan funds	1LU063	410000	0.00	0.00	0.00
	Loan funds	1LU064	311510	0.00	0.00	0.00
	Loan funds	1LU064	311810	0.00	0.00	0.00
	Loan funds	1LU064	315500	0.00	0.00	0.00
	Loan funds	1LU064	315800	0.00	0.00	0.00
	Loan funds	1LU064	319010	0.00	0.00	0.00
	Loan funds	1LU064	410000	0.00	0.00	0.00
	Loan funds	1LU064	4100L0	0.00	0.00	0.00
	Loan funds	1LU065	311510	(2,000.00)	0.00	0.00
	Loan funds	1LU065	311710	2,000.00	0.00	0.00
	Loan funds	1LU065	315700	(1,810.50)	(1,534.50)	0.00
	Loan funds	1LU065	319010	0.00	0.00	0.00
	Loan funds	1LU065	4100L0	(1,534.50)	0.00	(1,534.50)
	Loan funds	1LU066	315700	(204.68)	0.00	0.00
	Loan funds	1LU067	315700	(626.25)	0.00	0.00
	Loan funds	1LU068	315700	(1,517.02)	0.00	0.00
	Loan funds	1LUEND	311510	0.00	0.00	0.00
	Loan funds	1LUEND	315500	0.00	0.00	0.00
	Loan funds	1LUEND	319010	0.00	0.00	0.00
	Loan funds	1LUEND	410000	0.00	0.00	0.00
	Loan funds	1LUEND	4100L0	0.00	0.00	0.00
	Loan funds	5LD001	311510	(60,000.00)	0.00	0.00
	Loan funds	5LD001	311710	60,000.00	0.00	0.00
	Loan funds	5LD001	315500	0.00	0.00	0.00
	Loan funds	5LD001	315700	0.00	0.00	0.00
	Loan funds	5LD001	319010	0.00	0.00	0.00
	Loan funds	5LD001	410000	0.00	0.00	0.00
	Loan funds	5LD001	4100L0	0.00	0.00	0.00
	Loan funds	5LD002	311510	0.00	0.00	0.00
	Loan funds	5LD002	311710	0.00	0.00	0.00
	Loan funds	5LD002	311810	0.00	0.00	0.00
	Loan funds	5LD002	315500	0.00	0.00	0.00
	Loan funds	5LD002	315800	0.00	0.00	0.00
	Loan funds	5LD002	319010	0.00	0.00	0.00
	Loan funds	5LD002	410000	0.00	0.00	0.00
	Loan funds	5LD002	4100L0	3,532,749.00	3,532,749.00	3,532,749.00
	Loan funds	5LD003	311510	0.00	0.00	0.00
	Loan funds	5LD003	311710	0.00	0.00	0.00
	Loan funds	5LD003	311810	0.00	0.00	0.00
	Loan funds	5LD003	315500	0.00	0.00	0.00
	Loan funds	5LD003	315800	0.00	0.00	0.00
	Loan funds	5LD003	319010	0.00	0.00	0.00
	Loan funds	5LD003	410000	0.00	0.00	0.00
	Loan funds	5LD003	4100L0	575,247.67	575,247.67	575,247.67
	Loan funds	5LD004	311510	0.00	0.00	0.00
	Loan funds	5LD004	311710	0.00	0.00	0.00
	Loan funds	5LD004	315500	0.00	0.00	0.00
	Loan funds	5LD004	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	5LD004	319010	0.00	0.00	0.00
Loan funds	5LD004	410000	0.00	0.00	0.00
Loan funds	5LD004	4100L0	278,467.19	278,467.19	278,467.19
Loan funds	5LD005	311510	0.00	0.00	0.00
Loan funds	5LD005	315500	0.00	0.00	0.00
Loan funds	5LD005	319010	0.00	0.00	0.00
Loan funds	5LD005	410000	0.00	0.00	0.00
Loan funds	5LD005	4100L0	773,695.00	773,695.00	773,695.00
Loan funds	5LD006	311510	0.00	0.00	0.00
Loan funds	5LD006	311710	0.00	0.00	0.00
Loan funds	5LD006	315500	0.00	0.00	0.00
Loan funds	5LD006	315700	(89,000.00)	(80,000.00)	0.00
Loan funds	5LD006	319010	0.00	0.00	0.00
Loan funds	5LD006	410000	0.00	0.00	0.00
Loan funds	5LD006	4100L0	(1,551,798.26)	(1,471,798.26)	(1,551,798.26)
Loan funds	5LD007	311510	0.00	0.00	0.00
Loan funds	5LD007	311710	0.00	0.00	0.00
Loan funds	5LD007	315500	0.00	0.00	0.00
Loan funds	5LD007	315700	(10,000.00)	(20,000.00)	0.00
Loan funds	5LD007	319010	0.00	0.00	0.00
Loan funds	5LD007	410000	0.00	0.00	0.00
Loan funds	5LD007	4100L0	(315,000.00)	(295,000.00)	(315,000.00)
Loan funds	5LD008	311510	0.00	0.00	0.00
Loan funds	5LD008	311710	0.00	0.00	0.00
Loan funds	5LD008	315500	0.00	0.00	0.00
Loan funds	5LD008	315700	4,960.61	636.62	0.00
Loan funds	5LD008	319010	0.00	0.00	0.00
Loan funds	5LD008	410000	0.00	0.00	0.00
Loan funds	5LD008	4100L0	(101,156.78)	(101,793.40)	(101,156.78)
Loan funds	5LD009	311510	0.00	0.00	0.00
Loan funds	5LD009	311710	0.00	0.00	0.00
Loan funds	5LD009	315500	0.00	0.00	0.00
Loan funds	5LD009	315700	(11,720.91)	(9,146.66)	0.00
Loan funds	5LD009	319010	0.00	0.00	0.00
Loan funds	5LD009	410000	0.00	0.00	0.00
Loan funds	5LD009	4100L0	(1,163,152.97)	(1,154,006.31)	(1,163,152.97)
Loan funds	5LD010	311510	0.00	0.00	0.00
Loan funds	5LD010	315500	0.00	0.00	0.00
Loan funds	5LD010	319010	0.00	0.00	0.00
Loan funds	5LD010	410000	0.00	0.00	0.00
Loan funds	5LD010	4100L0	218,570.56	218,570.56	218,570.56
Loan funds	5LD011	311510	0.00	0.00	0.00
Loan funds	5LD011	311710	0.00	0.00	0.00
Loan funds	5LD011	315500	0.00	0.00	0.00
Loan funds	5LD011	315700	0.00	0.00	0.00
Loan funds	5LD011	319010	0.00	0.00	0.00
Loan funds	5LD011	410000	0.00	0.00	0.00
Loan funds	5LD011	4100L0	(49,735.88)	(49,735.88)	(49,735.88)
Loan funds	5LD012	311510	0.00	0.00	0.00
Loan funds	5LD012	311710	0.00	0.00	0.00
Loan funds	5LD012	315500	0.00	0.00	0.00
Loan funds	5LD012	315700	0.00	0.00	0.00
Loan funds	5LD012	319010	0.00	0.00	0.00
Loan funds	5LD012	410000	0.00	0.00	0.00
Loan funds	5LD012	4100L0	(37,221.15)	(37,221.15)	(37,221.15)
Loan funds	5LD013	311510	0.00	0.00	0.00
Loan funds	5LD013	311710	0.00	0.00	0.00
Loan funds	5LD013	315500	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Loan funds	5LD013	315700	0.00	0.00	0.00
	Loan funds	5LD013	319010	0.00	0.00	0.00
	Loan funds	5LD013	410000	0.00	0.00	0.00
	Loan funds	5LD013	4100L0	(381,128.60)	(381,128.60)	(381,128.60)
	Loan funds	5LD014	311510	0.00	0.00	0.00
	Loan funds	5LD014	311710	0.00	0.00	0.00
	Loan funds	5LD014	315500	70,884.72	64,753.06	0.00
	Loan funds	5LD014	315700	0.00	0.00	0.00
	Loan funds	5LD014	319010	0.00	0.00	0.00
	Loan funds	5LD014	410000	0.00	0.00	0.00
	Loan funds	5LD014	4100L0	1,172,888.55	1,108,135.49	1,172,888.55
	Loan funds	5LD015	311510	0.00	0.00	0.00
	Loan funds	5LD015	315500	457.88	638.64	0.00
	Loan funds	5LD015	319010	0.00	0.00	0.00
	Loan funds	5LD015	410000	0.00	0.00	0.00
	Loan funds	5LD015	4100L0	75,530.83	74,892.19	75,530.83
	Loan funds	5LD016	311510	0.00	0.00	0.00
	Loan funds	5LD016	311710	0.00	0.00	0.00
	Loan funds	5LD016	315500	0.00	0.00	0.00
	Loan funds	5LD016	315700	(3,197.27)	(1,266.62)	0.00
	Loan funds	5LD016	319010	0.00	0.00	0.00
	Loan funds	5LD016	410000	0.00	0.00	0.00
	Loan funds	5LD016	4100L0	(27,108.20)	(25,841.58)	(27,108.20)
	Loan funds	5LD017	311510	0.00	0.00	0.00
	Loan funds	5LD017	315500	0.00	0.00	0.00
	Loan funds	5LD017	319010	0.00	0.00	0.00
	Loan funds	5LD017	410000	0.00	0.00	0.00
	Loan funds	5LD018	311510	0.00	0.00	0.00
	Loan funds	5LD018	311710	0.00	0.00	0.00
	Loan funds	5LD018	315500	3,604.07	3,096.12	0.00
	Loan funds	5LD018	315700	0.00	0.00	0.00
	Loan funds	5LD018	319010	0.00	0.00	0.00
	Loan funds	5LD018	410000	0.00	0.00	0.00
	Loan funds	5LD018	4100L0	45,760.70	42,664.58	45,760.70
	Loan funds	5LD019	311710	0.00	0.00	0.00
	Loan funds	5LD019	315700	0.00	0.00	0.00
	Loan funds	5LD019	319010	0.00	0.00	0.00
	Loan funds	5LD019	410000	0.00	0.00	0.00
	Loan funds	5LD019	4100L0	(13,277.33)	(13,277.33)	(13,277.33)
	Loan funds	5LD021	311510	0.00	0.00	0.00
	Loan funds	5LD021	311710	0.00	0.00	0.00
	Loan funds	5LD021	311810	0.00	0.00	0.00
	Loan funds	5LD021	315500	0.00	0.00	0.00
	Loan funds	5LD021	315700	0.00	0.00	0.00
	Loan funds	5LD021	315800	0.00	0.00	0.00
	Loan funds	5LD021	319010	0.00	0.00	0.00
	Loan funds	5LD021	410000	0.00	0.00	0.00
	Loan funds	5LD023	311510	0.00	0.00	0.00
	Loan funds	5LD023	311710	0.00	0.00	0.00
	Loan funds	5LD023	311810	0.00	0.00	0.00
	Loan funds	5LD023	315500	0.00	0.00	0.00
	Loan funds	5LD023	315700	0.00	0.00	0.00
	Loan funds	5LD023	315800	0.00	0.00	0.00
	Loan funds	5LD023	319010	0.00	0.00	0.00
	Loan funds	5LD023	410000	0.00	0.00	0.00
	Loan funds	5LD023	4100L0	60,567.21	60,567.21	60,567.21
	Loan funds	5LD024	311510	0.00	0.00	0.00
	Loan funds	5LD024	311710	0.00	0.00	0.00

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Loan funds	5LD024	311810	0.00	0.00	0.00
	Loan funds	5LD024	315500	0.00	0.00	0.00
	Loan funds	5LD024	315800	0.00	0.00	0.00
	Loan funds	5LD024	319010	0.00	0.00	0.00
	Loan funds	5LD024	410000	0.00	0.00	0.00
	Loan funds	5LD024	4100L0	75,369.09	75,369.09	75,369.09
	Loan funds	5LD025	311510	0.00	0.00	0.00
	Loan funds	5LD025	315500	0.00	0.00	0.00
	Loan funds	5LD025	319010	0.00	0.00	0.00
	Loan funds	5LD025	410000	0.00	0.00	0.00
	Loan funds	5LD025	4100L0	67,556.03	67,556.03	67,556.03
	Loan funds	5LLIAB	311510	0.00	0.00	0.00
	Loan funds	5LLIAB	311710	0.00	0.00	0.00
	Loan funds	5LLIAB	315500	0.00	0.00	0.00
	Loan funds	5LLIAB	315700	41,711.00	46,708.00	0.00
	Loan funds	5LLIAB	319010	0.00	0.00	0.00
	Loan funds	5LLIAB	410000	0.00	0.00	0.00
	Loan funds	5LLIAB	4100L0	(1,725,917.00)	(1,772,625.00)	(1,725,917.00)
	Loan funds	6LF610	311510	(58,000.00)	0.00	0.00
	Loan funds	6LF610	311710	58,000.00	0.00	0.00
	Loan funds	6LF610	315500	0.00	0.00	0.00
	Loan funds	6LF610	315700	0.00	1.40	0.00
	Loan funds	6LF610	319010	0.00	0.00	0.00
	Loan funds	6LF610	410000	0.00	0.00	0.00
	Loan funds	6LF610	4100L0	0.00	(1.40)	0.00
	Loan funds	6LF611	311510	0.00	0.00	0.00
	Loan funds	6LF611	315500	0.00	0.00	0.00
	Loan funds	6LF611	319010	0.00	0.00	0.00
	Loan funds	6LF611	410000	0.00	0.00	0.00
	Loan funds	6LF611	4100L0	2,158,649.00	2,158,649.00	2,158,649.00
	Loan funds	6LF612	311510	0.00	0.00	0.00
	Loan funds	6LF612	311710	0.00	0.00	0.00
	Loan funds	6LF612	311810	0.00	0.00	0.00
	Loan funds	6LF612	315500	0.00	0.00	0.00
	Loan funds	6LF612	315700	0.00	0.00	0.00
	Loan funds	6LF612	315800	0.00	0.00	0.00
	Loan funds	6LF612	319010	0.00	0.00	0.00
	Loan funds	6LF612	410000	0.00	0.00	0.00
	Loan funds	6LF612	4100L0	508,789.63	508,789.63	508,789.63
	Loan funds	6LF614	311510	0.00	0.00	0.00
	Loan funds	6LF614	315500	0.00	8,798.00	0.00
	Loan funds	6LF614	319010	0.00	0.00	0.00
	Loan funds	6LF614	410000	0.00	0.00	0.00
	Loan funds	6LF614	4100L0	232,366.00	223,568.00	232,366.00
	Loan funds	6LF615	311510	0.00	0.00	0.00
	Loan funds	6LF615	311710	0.00	0.00	0.00
	Loan funds	6LF615	315500	0.00	0.00	0.00
	Loan funds	6LF615	315700	(1,640.33)	(1,050.00)	0.00
	Loan funds	6LF615	319010	0.00	0.00	0.00
	Loan funds	6LF615	410000	0.00	0.00	0.00
	Loan funds	6LF615	4100L0	(901,688.74)	(900,638.74)	(901,688.74)
	Loan funds	6LF616	311510	0.00	0.00	0.00
	Loan funds	6LF616	311710	0.00	0.00	0.00
	Loan funds	6LF616	315500	0.00	0.00	0.00
	Loan funds	6LF616	315700	(40,000.00)	(32,000.00)	0.00
	Loan funds	6LF616	319010	0.00	0.00	0.00
	Loan funds	6LF616	410000	0.00	0.00	0.00
	Loan funds	6LF616	4100L0	(320,000.00)	(288,000.00)	(320,000.00)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Loan funds	6LF617	311510	0.00	0.00	0.00
	Loan funds	6LF617	311710	0.00	0.00	0.00
	Loan funds	6LF617	315500	0.00	0.00	0.00
	Loan funds	6LF617	315700	(3,131.79)	2,995.40	0.00
	Loan funds	6LF617	319010	0.00	0.00	0.00
	Loan funds	6LF617	410000	0.00	0.00	0.00
	Loan funds	6LF617	4100L0	(91,206.05)	(94,201.45)	(91,206.05)
	Loan funds	6LF618	311510	0.00	0.00	0.00
	Loan funds	6LF618	311710	0.00	0.00	0.00
	Loan funds	6LF618	315500	0.00	0.00	0.00
	Loan funds	6LF618	315700	(8,306.89)	(4,575.38)	0.00
	Loan funds	6LF618	319010	0.00	0.00	0.00
	Loan funds	6LF618	410000	0.00	0.00	0.00
	Loan funds	6LF618	4100L0	(554,020.60)	(549,445.22)	(554,020.60)
	Loan funds	6LF619	311510	0.00	0.00	0.00
	Loan funds	6LF619	311710	0.00	0.00	0.00
	Loan funds	6LF619	315500	0.00	0.00	0.00
	Loan funds	6LF619	315700	0.00	(5,233.53)	0.00
	Loan funds	6LF619	319010	0.00	0.00	0.00
	Loan funds	6LF619	410000	0.00	0.00	0.00
	Loan funds	6LF619	4100L0	(39,991.96)	(34,758.43)	(39,991.96)
	Loan funds	6LF620	311710	0.00	0.00	0.00
	Loan funds	6LF620	315700	0.00	0.00	0.00
	Loan funds	6LF620	319010	0.00	0.00	0.00
	Loan funds	6LF620	410000	0.00	0.00	0.00
	Loan funds	6LF620	4100L0	(8,457.21)	(8,457.21)	(8,457.21)
	Loan funds	6LF621	311510	0.00	0.00	0.00
	Loan funds	6LF621	311710	0.00	0.00	0.00
	Loan funds	6LF621	315500	0.00	0.00	0.00
	Loan funds	6LF621	315700	0.00	0.00	0.00
	Loan funds	6LF621	319010	0.00	0.00	0.00
	Loan funds	6LF621	410000	0.00	0.00	0.00
	Loan funds	6LF621	4100L0	(20,282.96)	(20,282.96)	(20,282.96)
	Loan funds	6LF623	311510	0.00	0.00	0.00
	Loan funds	6LF623	315500	0.00	0.00	0.00
	Loan funds	6LF623	319010	0.00	0.00	0.00
	Loan funds	6LF623	410000	0.00	0.00	0.00
	Loan funds	6LF623	4100L0	(1,278.76)	(1,278.76)	(1,278.76)
	Loan funds	6LF624	311510	0.00	0.00	0.00
	Loan funds	6LF624	315500	312.15	267.65	0.00
	Loan funds	6LF624	319010	0.00	0.00	0.00
	Loan funds	6LF624	410000	0.00	0.00	0.00
	Loan funds	6LF624	4100L0	136,911.99	136,644.34	136,911.99
	Loan funds	6LF625	311510	0.00	0.00	0.00
	Loan funds	6LF625	311710	0.00	0.00	0.00
	Loan funds	6LF625	315500	53,405.27	41,708.77	0.00
	Loan funds	6LF625	315700	0.00	0.00	0.00
	Loan funds	6LF625	319010	0.00	0.00	0.00
	Loan funds	6LF625	410000	0.00	0.00	0.00
	Loan funds	6LF625	4100L0	1,475,489.04	1,433,780.27	1,475,489.04
	Loan funds	6LF626	311510	0.00	0.00	0.00
	Loan funds	6LF626	315500	5,190.27	4,509.52	0.00
	Loan funds	6LF626	319010	0.00	0.00	0.00
	Loan funds	6LF626	410000	0.00	0.00	0.00
	Loan funds	6LF626	4100L0	85,205.03	80,695.51	85,205.03
	Loan funds	6LF627	311710	0.00	0.00	0.00
	Loan funds	6LF627	315700	0.00	0.00	0.00
	Loan funds	6LF627	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Loan funds	6LF627	410000	0.00	0.00	0.00
Loan funds	6LF627	4100L0	(53,154.78)	(53,154.78)	(53,154.78)
Loan funds	6LF651	315500	0.00	0.00	0.00
Loan funds	6LF661	311510	0.00	0.00	0.00
Loan funds	6LF661	315500	0.00	0.00	0.00
Loan funds	6LF661	319010	0.00	0.00	0.00
Loan funds	6LF661	410000	0.00	0.00	0.00
Loan funds	6LF661	4100L0	69,301.62	69,301.62	69,301.62
Loan funds	6LLIAB	311510	0.00	0.00	0.00
Loan funds	6LLIAB	311710	0.00	0.00	0.00
Loan funds	6LLIAB	315500	0.00	0.00	0.00
Loan funds	6LLIAB	315700	(4,355.00)	(5,158.00)	0.00
Loan funds	6LLIAB	319010	0.00	0.00	0.00
Loan funds	6LLIAB	410000	0.00	0.00	0.00
Loan funds	6LLIAB	4100L0	(1,749,966.00)	(1,744,808.00)	(1,749,966.00)
Subtotal Loan funds			**6,450,516.90**	**6,451,501.45**	**6,451,501.45**
Accumulated net gains on endowment	1TN001	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA001	4100TE	15,490.19	10,578.35	15,490.19
Accumulated net gains on endowment	4TA002	4100TE	(9,772.21)	(21,128.48)	(9,772.21)
Accumulated net gains on endowment	4TA003	4100TE	(3,641.45)	(11,036.39)	(3,641.45)
Accumulated net gains on endowment	4TA004	4100TE	7,554.37	2,039.90	7,554.37
Accumulated net gains on endowment	4TA005	4100TE	(2,086.54)	(5,378.43)	(2,086.54)
Accumulated net gains on endowment	4TA006	4100TE	28,026.63	7,557.95	28,026.63
Accumulated net gains on endowment	4TA007	4100TE	(265.49)	(23,054.45)	(265.49)
Accumulated net gains on endowment	4TA008	4100TE	4.21	(2,527.53)	4.21
Accumulated net gains on endowment	4TA009	4100TE	7.12	(1,630.83)	7.12
Accumulated net gains on endowment	4TA010	4100TE	(1,433.53)	(7,563.04)	(1,433.53)
Accumulated net gains on endowment	4TA011	4100TE	4,006.17	(8,048.39)	4,006.17
Accumulated net gains on endowment	4TA012	4100TE	(1,767.96)	(10,011.53)	(1,767.96)
Accumulated net gains on endowment	4TA013	4100TE	(1,031.09)	(4,950.29)	(1,031.09)
Accumulated net gains on endowment	4TA014	4100TE	(252.46)	(1,816.00)	(252.46)
Accumulated net gains on endowment	4TA015	4100TE	(1,901.49)	(5,016.35)	(1,901.49)
Accumulated net gains on endowment	4TA016	4100TE	94,948.54	66,506.76	94,948.54
Accumulated net gains on endowment	4TA017	4100TE	403,694.93	319,038.85	403,694.93
Accumulated net gains on endowment	4TA018	4100TE	260,066.64	63,425.01	260,066.64
Accumulated net gains on endowment	4TA019	4100TE	1,239.77	(889.40)	1,239.77
Accumulated net gains on endowment	4TA020	4100TE	(2,307.31)	(8,191.82)	(2,307.31)
Accumulated net gains on endowment	4TA021	4100TE	2,391.97	(6,232.17)	2,391.97
Accumulated net gains on endowment	4TA022	4100TE	18,326.30	13,814.06	18,326.30
Accumulated net gains on endowment	4TA023	4100TE	25.78	(1,933.13)	25.78
Accumulated net gains on endowment	4TA024	4100TE	99.07	(2,015.12)	99.07
Accumulated net gains on endowment	4TA025	4100TE	12,809.76	10,246.36	12,809.76
Accumulated net gains on endowment	4TA026	4100TE	87,234.73	69,714.96	87,234.73
Accumulated net gains on endowment	4TA027	4100TE	(3,198.90)	(9,535.02)	(3,198.90)
Accumulated net gains on endowment	4TA028	4100TE	3,181.24	1,453.62	3,181.24
Accumulated net gains on endowment	4TA029	4100TE	1,921.92	(4,131.88)	1,921.92
Accumulated net gains on endowment	4TA030	4100TE	(2,040.03)	(4,935.39)	(2,040.03)
Accumulated net gains on endowment	4TA031	4100TE	(781.27)	(3,234.75)	(781.27)
Accumulated net gains on endowment	4TA032	4100TE	140.94	(3,054.40)	140.94
Accumulated net gains on endowment	4TA033	4100TE	(1,434.23)	(3,097.53)	(1,434.23)
Accumulated net gains on endowment	4TA034	4100TE	11,142.00	3,855.44	11,142.00
Accumulated net gains on endowment	4TA035	4100TE	(365.02)	(1,379.58)	(365.02)
Accumulated net gains on endowment	4TA036	4100TE	11,311.15	(2,609.35)	11,311.15
Accumulated net gains on endowment	4TA037	4100TE	(312.17)	(1,559.81)	(312.17)
Accumulated net gains on endowment	4TA038	4100TE	27,010.01	21,624.06	27,010.01
Accumulated net gains on endowment	4TA039	4100TE	(26,070.63)	(84,735.25)	(26,070.63)
Accumulated net gains on endowment	4TA040	4100TE	106,116.51	(20,745.38)	106,116.51

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	4TA041	4100TE	12,083.74	9,790.33	12,083.74
	Accumulated net gains on endowment	4TA042	4100TE	5,347.67	3,076.84	5,347.67
	Accumulated net gains on endowment	4TA043	4100TE	6,626.18	4,721.05	6,626.18
	Accumulated net gains on endowment	4TA044	4100TE	549.65	(4,460.33)	549.65
	Accumulated net gains on endowment	4TA045	4100TE	806.76	(8,145.02)	806.76
	Accumulated net gains on endowment	4TA046	4100TE	3,251.94	273.85	3,251.94
	Accumulated net gains on endowment	4TA047	4100TE	18,920.68	(23,824.02)	18,920.68
	Accumulated net gains on endowment	4TA048	4100TE	(356.90)	(3,708.70)	(356.90)
	Accumulated net gains on endowment	4TA049	4100TE	48.86	(1,601.70)	48.86
	Accumulated net gains on endowment	4TA051	4100TE	(401.52)	(2,615.94)	(401.52)
	Accumulated net gains on endowment	4TA052	4100TE	(544.68)	(2,116.81)	(544.68)
	Accumulated net gains on endowment	4TA053	4100TE	710.05	(926.04)	710.05
	Accumulated net gains on endowment	4TA054	4100TE	607.96	(4,566.61)	607.96
	Accumulated net gains on endowment	4TA055	4100TE	(36.46)	(3,321.69)	(36.46)
	Accumulated net gains on endowment	4TA056	4100TE	8,941.20	(216.30)	8,941.20
	Accumulated net gains on endowment	4TA057	4100TE	(4,252.79)	(8,430.06)	(4,252.79)
	Accumulated net gains on endowment	4TA058	4100TE	6,688.53	(123,243.53)	6,688.53
	Accumulated net gains on endowment	4TA059	4100TE	5,628.57	(210,342.61)	5,628.57
	Accumulated net gains on endowment	4TA060	4100TE	6,106.18	(285.13)	6,106.18
	Accumulated net gains on endowment	4TA061	4100TE	(1,494.66)	(3,306.92)	(1,494.66)
	Accumulated net gains on endowment	4TA062	4100TE	(214,749.39)	(693,504.88)	(214,749.39)
	Accumulated net gains on endowment	4TA063	4100TE	(270.99)	(2,143.02)	(270.99)
	Accumulated net gains on endowment	4TA064	4100TE	(537.47)	(1,458.32)	(537.47)
	Accumulated net gains on endowment	4TA065	4100TE	1,336.29	(889.37)	1,336.29
	Accumulated net gains on endowment	4TA066	4100TE	52,991.19	(71,143.03)	52,991.19
	Accumulated net gains on endowment	4TA067	4100TE	(128,768.62)	(241,482.22)	(128,768.62)
	Accumulated net gains on endowment	4TA068	4100TE	1,451.85	(28,753.09)	1,451.85
	Accumulated net gains on endowment	4TA069	4100TE	2,411.88	668.66	2,411.88
	Accumulated net gains on endowment	4TA070	4100TE	41,533.15	15,969.54	41,533.15
	Accumulated net gains on endowment	4TA071	4100TE	916.63	(5,824.67)	916.63
	Accumulated net gains on endowment	4TA072	4100TE	(6,663.00)	(9,226.19)	(6,663.00)
	Accumulated net gains on endowment	4TA073	4100TE	(3,441.75)	(4,745.67)	(3,441.75)
	Accumulated net gains on endowment	4TA074	4100TE	(4,515.49)	(6,338.17)	(4,515.49)
	Accumulated net gains on endowment	4TA075	4100TE	(4,819.20)	(6,191.88)	(4,819.20)
	Accumulated net gains on endowment	4TA076	4100TE	(8,539.58)	(10,983.83)	(8,539.58)
	Accumulated net gains on endowment	4TA077	4100TE	(18,451.13)	(23,875.22)	(18,451.13)
	Accumulated net gains on endowment	4TA078	4100TE	(4,876.02)	(9,171.09)	(4,876.02)
	Accumulated net gains on endowment	4TA079	4100TE	(466.13)	(1,275.74)	(466.13)
	Accumulated net gains on endowment	4TA081	4100TE	(937,111.29)	(1,178,746.57)	(937,111.29)
	Accumulated net gains on endowment	4TA082	4100TE	345.16	(823.20)	345.16
	Accumulated net gains on endowment	4TA083	4100TE	(2,422.04)	(3,661.78)	(2,422.04)
	Accumulated net gains on endowment	4TA084	4100TE	261.13	(13.11)	261.13
	Accumulated net gains on endowment	4TB001	4100TE	11,439.18	9,135.70	11,439.18
	Accumulated net gains on endowment	4TB002	4100TE	9,907.77	5,452.23	9,907.77
	Accumulated net gains on endowment	4TB003	4100TE	3,748.48	1,987.54	3,748.48
	Accumulated net gains on endowment	4TB004	4100TE	7,777.73	3,651.76	7,777.73
	Accumulated net gains on endowment	4TB005	4100TE	1,862.19	(3,269.46)	1,862.19
	Accumulated net gains on endowment	4TB006	4100TE	5,119.32	(3,137.27)	5,119.32
	Accumulated net gains on endowment	4TB007	4100TE	978,754.73	305,506.78	978,754.73
	Accumulated net gains on endowment	4TB008	4100TE	(69,559.52)	(214,790.29)	(69,559.52)
	Accumulated net gains on endowment	4TB009	4100TE	(69,559.52)	(214,790.29)	(69,559.52)
	Accumulated net gains on endowment	4TB010	4100TE	3,191.92	2,397.25	3,191.92
	Accumulated net gains on endowment	4TB011	4100TE	7,386.85	5,948.41	7,386.85
	Accumulated net gains on endowment	4TB012	4100TE	1,580.75	(213.56)	1,580.75
	Accumulated net gains on endowment	4TB013	4100TE	41,732.38	15,001.52	41,732.38
	Accumulated net gains on endowment	4TB014	4100TE	(1,024.66)	(2,227.88)	(1,024.66)
	Accumulated net gains on endowment	4TB015	4100TE	61,947.55	48,574.52	61,947.55
	Accumulated net gains on endowment	4TB016	4100TE	893.39	684.58	893.39

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	4TB017	4100TE	723.90	(6,183.21)	723.90
	Accumulated net gains on endowment	4TB018	4100TE	1,119.80	(543.87)	1,119.80
	Accumulated net gains on endowment	4TB019	4100TE	1,867.16	(722.63)	1,867.16
	Accumulated net gains on endowment	4TB020	4100TE	4,510.98	(1,732.59)	4,510.98
	Accumulated net gains on endowment	4TB021	4100TE	1,415.08	(649.79)	1,415.08
	Accumulated net gains on endowment	4TB022	4100TE	4,688.71	(2,602.91)	4,688.71
	Accumulated net gains on endowment	4TB023	4100TE	(2,334.17)	(4,032.62)	(2,334.17)
	Accumulated net gains on endowment	4TB024	4100TE	(24,972.46)	(45,566.12)	(24,972.46)
	Accumulated net gains on endowment	4TB025	4100TE	(2,381.51)	(3,818.81)	(2,381.51)
	Accumulated net gains on endowment	4TB026	4100TE	(3,316.31)	(5,385.05)	(3,316.31)
	Accumulated net gains on endowment	4TB027	4100TE	(7,710.89)	(9,617.32)	(7,710.89)
	Accumulated net gains on endowment	4TB028	4100TE	(1,736.97)	(3,258.31)	(1,736.97)
	Accumulated net gains on endowment	4TB029	4100TE	3,270.57	(96.00)	3,270.57
	Accumulated net gains on endowment	4TB030	4100TE	598.37	25.55	598.37
	Accumulated net gains on endowment	4TB031	4100TE	1,457.26	0.00	1,457.26
	Accumulated net gains on endowment	4TC001	4100TE	(783.74)	(17,994.06)	(783.74)
	Accumulated net gains on endowment	4TC002	4100TE	1,447.82	1,008.88	1,447.82
	Accumulated net gains on endowment	4TC003	4100TE	3,903.06	2,457.74	3,903.06
	Accumulated net gains on endowment	4TC005	4100TE	(6,351.24)	(10,509.03)	(6,351.24)
	Accumulated net gains on endowment	4TC006	4100TE	(2,036.47)	(11,240.19)	(2,036.47)
	Accumulated net gains on endowment	4TC007	4100TE	(376.54)	(956.21)	(376.54)
	Accumulated net gains on endowment	4TC008	4100TE	9,652.89	3,202.84	9,652.89
	Accumulated net gains on endowment	4TC009	4100TE	138,721.61	104,103.75	138,721.61
	Accumulated net gains on endowment	4TC010	4100TE	(1,005.92)	(6,702.61)	(1,005.92)
	Accumulated net gains on endowment	4TC011	4100TE	4,340.16	3,451.92	4,340.16
	Accumulated net gains on endowment	4TC012	4100TE	(1,841.42)	(4,847.72)	(1,841.42)
	Accumulated net gains on endowment	4TC013	4100TE	(1,209.98)	(3,995.85)	(1,209.98)
	Accumulated net gains on endowment	4TC014	4100TE	3,811.54	1,102.26	3,811.54
	Accumulated net gains on endowment	4TC015	4100TE	456.09	(3,222.04)	456.09
	Accumulated net gains on endowment	4TC016	4100TE	(487.42)	(1,136.97)	(487.42)
	Accumulated net gains on endowment	4TC017	4100TE	16,403.65	5,025.94	16,403.65
	Accumulated net gains on endowment	4TC018	4100TE	132.29	(1,480.68)	132.29
	Accumulated net gains on endowment	4TC019	4100TE	15,563.62	6,153.31	15,563.62
	Accumulated net gains on endowment	4TC020	4100TE	(6,282.79)	(9,330.89)	(6,282.79)
	Accumulated net gains on endowment	4TC021	4100TE	(1,075.53)	(1,736.62)	(1,075.53)
	Accumulated net gains on endowment	4TC022	4100TE	293.86	(4,232.97)	293.86
	Accumulated net gains on endowment	4TC023	4100TE	59,063.20	(5,957.89)	59,063.20
	Accumulated net gains on endowment	4TC024	4100TE	876.62	(1,872.25)	876.62
	Accumulated net gains on endowment	4TC025	4100TE	(90.07)	(950.78)	(90.07)
	Accumulated net gains on endowment	4TC026	4100TE	(301.08)	(2,406.80)	(301.08)
	Accumulated net gains on endowment	4TC027	4100TE	734.64	(2,321.36)	734.64
	Accumulated net gains on endowment	4TC028	4100TE	1,940.79	(4,608.45)	1,940.79
	Accumulated net gains on endowment	4TC029	4100TE	2,087.66	435.46	2,087.66
	Accumulated net gains on endowment	4TC030	4100TE	878.72	(1,432.94)	878.72
	Accumulated net gains on endowment	4TC031	4100TE	(764.22)	(2,670.09)	(764.22)
	Accumulated net gains on endowment	4TC032	4100TE	(649.62)	(2,150.76)	(649.62)
	Accumulated net gains on endowment	4TC033	4100TE	(809.40)	(4,889.51)	(809.40)
	Accumulated net gains on endowment	4TC034	4100TE	(939.19)	(2,472.19)	(939.19)
	Accumulated net gains on endowment	4TC035	4100TE	(1,308.42)	(2,749.94)	(1,308.42)
	Accumulated net gains on endowment	4TC036	4100TE	332.94	(880.36)	332.94
	Accumulated net gains on endowment	4TC037	4100TE	(1,266.69)	(3,209.56)	(1,266.69)
	Accumulated net gains on endowment	4TC038	4100TE	(4,156.66)	(5,857.32)	(4,156.66)
	Accumulated net gains on endowment	4TC039	4100TE	(4,083.86)	(5,797.40)	(4,083.86)
	Accumulated net gains on endowment	4TC040	4100TE	(6,750.20)	(8,693.67)	(6,750.20)
	Accumulated net gains on endowment	4TC041	4100TE	(2,160.53)	(3,594.91)	(2,160.53)
	Accumulated net gains on endowment	4TC042	4100TE	(6,627.72)	(10,227.32)	(6,627.72)
	Accumulated net gains on endowment	4TC043	4100TE	(3,937.56)	(6,012.73)	(3,937.56)
	Accumulated net gains on endowment	4TC045	4100TE	(3,173.89)	(4,088.81)	(3,173.89)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	4TC046	4100TE	(64,591.36)	(84,784.75)	(64,591.36)
Accumulated net gains on endowment	4TC047	4100TE	(11,781.25)	(15,589.23)	(11,781.25)
Accumulated net gains on endowment	4TC049	4100TE	6,518.35	102.22	6,518.35
Accumulated net gains on endowment	4TC050	4100TE	1,230.28	(143.01)	1,230.28
Accumulated net gains on endowment	4TC051	4100TE	264.16	(6.24)	264.16
Accumulated net gains on endowment	4TC052	4100TE	686.98	324.33	686.98
Accumulated net gains on endowment	4TC053	4100TE	(1,745.78)	0.00	(1,745.78)
Accumulated net gains on endowment	4TC054	4100TE	(18.68)	0.00	(18.68)
Accumulated net gains on endowment	4TC055	4100TE	(300.69)	0.00	(300.69)
Accumulated net gains on endowment	4TD002	4100TE	(3,864.56)	(8,036.40)	(3,864.56)
Accumulated net gains on endowment	4TD003	4100TE	9,153.54	7,102.26	9,153.54
Accumulated net gains on endowment	4TD004	4100TE	(937.84)	(2,477.55)	(937.84)
Accumulated net gains on endowment	4TD005	4100TE	638.75	(867.70)	638.75
Accumulated net gains on endowment	4TD006	4100TE	(1,451.40)	(8,145.28)	(1,451.40)
Accumulated net gains on endowment	4TD007	4100TE	(2,134.59)	(7,091.23)	(2,134.59)
Accumulated net gains on endowment	4TD008	4100TE	36,209.14	23,095.89	36,209.14
Accumulated net gains on endowment	4TD009	4100TE	1,484.46	535.09	1,484.46
Accumulated net gains on endowment	4TD010	4100TE	1,921.95	(10,154.94)	1,921.95
Accumulated net gains on endowment	4TD011	4100TE	16,687.34	4,945.65	16,687.34
Accumulated net gains on endowment	4TD012	4100TE	(594.53)	(2,225.60)	(594.53)
Accumulated net gains on endowment	4TD013	4100TE	(2,469.45)	(4,864.22)	(2,469.45)
Accumulated net gains on endowment	4TD014	4100TE	2,385.41	645.49	2,385.41
Accumulated net gains on endowment	4TD015	4100TE	(3,430.40)	(8,347.85)	(3,430.40)
Accumulated net gains on endowment	4TD016	4100TE	28,183.63	12,171.24	28,183.63
Accumulated net gains on endowment	4TD017	4100TE	17,821.55	7,140.91	17,821.55
Accumulated net gains on endowment	4TD018	4100TE	1,844.21	(4,492.38)	1,844.21
Accumulated net gains on endowment	4TD019	4100TE	5,127.97	(2,795.34)	5,127.97
Accumulated net gains on endowment	4TD020	4100TE	1,832.55	(343.08)	1,832.55
Accumulated net gains on endowment	4TD021	4100TE	8.53	(2,473.96)	8.53
Accumulated net gains on endowment	4TD022	4100TE	(1,633.28)	(3,884.06)	(1,633.28)
Accumulated net gains on endowment	4TD023	4100TE	(1,395.01)	(2,888.80)	(1,395.01)
Accumulated net gains on endowment	4TD024	4100TE	(1,379.21)	(2,802.01)	(1,379.21)
Accumulated net gains on endowment	4TD025	4100TE	(2,990.42)	(6,038.34)	(2,990.42)
Accumulated net gains on endowment	4TD026	4100TE	(224,345.93)	(314,823.39)	(224,345.93)
Accumulated net gains on endowment	4TD027	4100TE	(8,607.13)	(11,305.22)	(8,607.13)
Accumulated net gains on endowment	4TD028	4100TE	(3,646.49)	(4,941.24)	(3,646.49)
Accumulated net gains on endowment	4TD029	4100TE	(4,472.27)	(5,708.76)	(4,472.27)
Accumulated net gains on endowment	4TD030	4100TE	(6,063.39)	(7,959.06)	(6,063.39)
Accumulated net gains on endowment	4TD031	4100TE	(1,025.48)	(2,806.63)	(1,025.48)
Accumulated net gains on endowment	4TD032	4100TE	(7,257.40)	(9,758.42)	(7,257.40)
Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TD034	4100TE	(1,693.39)	(2,810.71)	(1,693.39)
Accumulated net gains on endowment	4TD035	4100TE	(2,413.48)	(4,148.64)	(2,413.48)
Accumulated net gains on endowment	4TD036	4100TE	3,070.04	348.70	3,070.04
Accumulated net gains on endowment	4TD037	4100TE	1,636.11	25.66	1,636.11
Accumulated net gains on endowment	4TD038	4100TE	526.34	(7.49)	526.34
Accumulated net gains on endowment	4TD039	4100TE	13,714.66	(156.07)	13,714.66
Accumulated net gains on endowment	4TD040	4100TE	(929.28)	0.00	(929.28)
Accumulated net gains on endowment	4TD041	4100TE	(1,763.08)	0.00	(1,763.08)
Accumulated net gains on endowment	4TE001	4100TE	110,673.97	(317,215.03)	110,673.97
Accumulated net gains on endowment	4TE002	4100TE	760,893.05	620,288.57	760,893.05
Accumulated net gains on endowment	4TE003	4100TE	28,985.87	(63,352.26)	28,985.87
Accumulated net gains on endowment	4TE004	4100TE	3,540.21	(9,699.17)	3,540.21
Accumulated net gains on endowment	4TE005	4100TE	(405.83)	(983.74)	(405.83)
Accumulated net gains on endowment	4TE006	4100TE	3,551.84	(1,179.73)	3,551.84
Accumulated net gains on endowment	4TE007	4100TE	92.75	(515.19)	92.75
Accumulated net gains on endowment	4TE008	4100TE	(5,531.43)	(8,297.40)	(5,531.43)
Accumulated net gains on endowment	4TE009	4100TE	(12,227.71)	(17,755.27)	(12,227.71)

				2011	2010	
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Accumulated net gains on endowment	4TE010	4100TE	(38,512.53)	(46,575.14)	(38,512.53)
	Accumulated net gains on endowment	4TE011	4100TE	(8,325.67)	(12,880.83)	(8,325.67)
	Accumulated net gains on endowment	4TE012	4100TE	(3,692.46)	(5,374.03)	(3,692.46)
	Accumulated net gains on endowment	4TE013	4100TE	(7,485.19)	(11,270.78)	(7,485.19)
	Accumulated net gains on endowment	4TE014	4100TE	(117,847.00)	(153,217.51)	(117,847.00)
	Accumulated net gains on endowment	4TE015	4100TE	(4,205.30)	(5,457.86)	(4,205.30)
	Accumulated net gains on endowment	4TE016	4100TE	(4,975.29)	(6,536.29)	(4,975.29)
	Accumulated net gains on endowment	4TE017	4100TE	(50,742.66)	(62,810.82)	(50,742.66)
	Accumulated net gains on endowment	4TE018	4100TE	(4,051.72)	(5,941.31)	(4,051.72)
	Accumulated net gains on endowment	4TE019	4100TE	(520.39)	(2,247.07)	(520.39)
	Accumulated net gains on endowment	4TE020	4100TE	(470.69)	(1,035.97)	(470.69)
	Accumulated net gains on endowment	4TE021	4100TE	656.42	0.00	656.42
	Accumulated net gains on endowment	4TF001	4100TE	29,238.26	22,047.36	29,238.26
	Accumulated net gains on endowment	4TF002	4100TE	446.81	(715.53)	446.81
	Accumulated net gains on endowment	4TF003	4100TE	(3,684.64)	(7,953.53)	(3,684.64)
	Accumulated net gains on endowment	4TF004	4100TE	5,747.47	(12,290.95)	5,747.47
	Accumulated net gains on endowment	4TF005	4100TE	1,326.42	(9,217.65)	1,326.42
	Accumulated net gains on endowment	4TF006	4100TE	1,535.79	820.70	1,535.79
	Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TF008	4100TE	10,694.14	3,791.48	10,694.14
	Accumulated net gains on endowment	4TF009	4100TE	3,526.83	2,396.10	3,526.83
	Accumulated net gains on endowment	4TF010	4100TE	1,323.64	325.20	1,323.64
	Accumulated net gains on endowment	4TF011	4100TE	15,272.48	8,191.30	15,272.48
	Accumulated net gains on endowment	4TF012	4100TE	247.52	29.97	247.52
	Accumulated net gains on endowment	4TF013	4100TE	(5,573.65)	(8,329.28)	(5,573.65)
	Accumulated net gains on endowment	4TF014	4100TE	161.31	141.72	161.31
	Accumulated net gains on endowment	4TF015	4100TE	(398.42)	(2,945.03)	(398.42)
	Accumulated net gains on endowment	4TF016	4100TE	(181.79)	(3,704.56)	(181.79)
	Accumulated net gains on endowment	4TF017	4100TE	(924.82)	(2,389.21)	(924.82)
	Accumulated net gains on endowment	4TF018	4100TE	(805.88)	(2,765.60)	(805.88)
	Accumulated net gains on endowment	4TF019	4100TE	(7,758.40)	(10,655.64)	(7,758.40)
	Accumulated net gains on endowment	4TF020	4100TE	(4,009.52)	(5,282.50)	(4,009.52)
	Accumulated net gains on endowment	4TF021	4100TE	(643.67)	(2,569.46)	(643.67)
	Accumulated net gains on endowment	4TG001	4100TE	13,592.36	(23,326.72)	13,592.36
	Accumulated net gains on endowment	4TG002	4100TE	(9.13)	(12.94)	(9.13)
	Accumulated net gains on endowment	4TG003	4100TE	45,434.41	32,432.95	45,434.41
	Accumulated net gains on endowment	4TG004	4100TE	24.58	24.58	24.58
	Accumulated net gains on endowment	4TG006	4100TE	9,249.56	4,679.85	9,249.56
	Accumulated net gains on endowment	4TG007	4100TE	13,581.14	492.24	13,581.14
	Accumulated net gains on endowment	4TG008	4100TE	2,839.57	925.93	2,839.57
	Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG011	4100TE	3,552.99	987.11	3,552.99
	Accumulated net gains on endowment	4TG013	4100TE	3,599.86	854.28	3,599.86
	Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG017	4100TE	11,120.65	3,243.54	11,120.65
	Accumulated net gains on endowment	4TG018	4100TE	31,581.67	23,362.02	31,581.67
	Accumulated net gains on endowment	4TG019	4100TE	22,750.44	9,950.71	22,750.44
	Accumulated net gains on endowment	4TG020	4100TE	28,688.03	(3,157.48)	28,688.03
	Accumulated net gains on endowment	4TG021	4100TE	(42,544.91)	(69,049.85)	(42,544.91)
	Accumulated net gains on endowment	4TG022	4100TE	(11,029.24)	(26,722.53)	(11,029.24)
	Accumulated net gains on endowment	4TG023	4100TE	(9,851.71)	(15,643.56)	(9,851.71)
	Accumulated net gains on endowment	4TG024	4100TE	(4,674.44)	(6,040.99)	(4,674.44)
	Accumulated net gains on endowment	4TG025	4100TE	48.47	(2,078.52)	48.47
	Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TJ001	4100TE	(1,663.81)	(8,721.10)	(1,663.81)
	Accumulated net gains on endowment	4TL001	4100TE	(7,778.06)	(24,567.08)	(7,778.06)
	Accumulated net gains on endowment	4TL002	4100TE	10,290.10	3,933.48	10,290.10
	Accumulated net gains on endowment	4TL003	4100TE	(1,890.12)	(8,429.50)	(1,890.12)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	4TL004	4100TE	(227.11)	(836.86)	(227.11)
Accumulated net gains on endowment	4TL005	4100TE	1,302.17	(282.13)	1,302.17
Accumulated net gains on endowment	4TL006	4100TE	(2,328.37)	(6,679.90)	(2,328.37)
Accumulated net gains on endowment	4TL007	4100TE	2,554.38	713.94	2,554.38
Accumulated net gains on endowment	4TL008	4100TE	(3,142.12)	(8,587.02)	(3,142.12)
Accumulated net gains on endowment	4TL009	4100TE	(2,284.48)	(4,374.99)	(2,284.48)
Accumulated net gains on endowment	4TL010	4100TE	(4,677.21)	(5,895.29)	(4,677.21)
Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR001	4100TE	10,505.20	8,366.40	10,505.20
Accumulated net gains on endowment	4TR002	4100TE	114,314.98	(397,473.55)	114,314.98
Accumulated net gains on endowment	4TR003	4100TE	4,360.06	3,309.61	4,360.06
Accumulated net gains on endowment	4TR004	4100TE	8,536.85	6,494.93	8,536.85
Accumulated net gains on endowment	4TR005	4100TE	8,341.27	6,082.86	8,341.27
Accumulated net gains on endowment	4TR006	4100TE	16,171.71	6,095.79	16,171.71
Accumulated net gains on endowment	4TR007	4100TE	6,798.54	4,883.16	6,798.54
Accumulated net gains on endowment	4TR008	4100TE	(31,353.97)	(67,890.10)	(31,353.97)
Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR011	4100TE	(4,120.68)	(5,369.06)	(4,120.68)
Accumulated net gains on endowment	4TR012	4100TE	(6,926.76)	(9,521.28)	(6,926.76)
Accumulated net gains on endowment	4TS001	4100TE	(1,899.47)	(7,641.47)	(1,899.47)
Accumulated net gains on endowment	4TS002	4100TE	(1,899.48)	(7,641.48)	(1,899.48)
Accumulated net gains on endowment	4TS003	4100TE	(2,610.09)	(5,464.62)	(2,610.09)
Accumulated net gains on endowment	4TS004	4100TE	1,038,967.91	765,709.17	1,038,967.91
Accumulated net gains on endowment	4TS005	4100TE	8,106.89	5,876.13	8,106.89
Accumulated net gains on endowment	4TS006	4100TE	2,264.88	(3,895.05)	2,264.88
Accumulated net gains on endowment	4TS007	4100TE	972.34	(6,255.27)	972.34
Accumulated net gains on endowment	4TS008	4100TE	(634.94)	(1,837.53)	(634.94)
Accumulated net gains on endowment	4TS009	4100TE	(1,330.16)	(5,605.18)	(1,330.16)
Accumulated net gains on endowment	4TS010	4100TE	(954.58)	(2,194.30)	(954.58)
Accumulated net gains on endowment	4TS011	4100TE	8,287.64	2,901.03	8,287.64
Accumulated net gains on endowment	4TS012	4100TE	3,675.27	(4,031.59)	3,675.27
Accumulated net gains on endowment	4TS013	4100TE	2,371.88	(2,855.29)	2,371.88
Accumulated net gains on endowment	4TS014	4100TE	3,221.31	1,220.22	3,221.31
Accumulated net gains on endowment	4TS015	4100TE	(1,014.57)	(2,459.33)	(1,014.57)
Accumulated net gains on endowment	4TS016	4100TE	(1,014.57)	(2,459.33)	(1,014.57)
Accumulated net gains on endowment	4TS017	4100TE	5,855.31	3,899.72	5,855.31
Accumulated net gains on endowment	4TS018	4100TE	3,775.91	693.53	3,775.91
Accumulated net gains on endowment	4TS019	4100TE	10,613.39	6,661.01	10,613.39
Accumulated net gains on endowment	4TS020	4100TE	1,335.05	(240.07)	1,335.05
Accumulated net gains on endowment	4TS021	4100TE	(2,610.14)	(6,411.45)	(2,610.14)
Accumulated net gains on endowment	4TS022	4100TE	(14,296.54)	(22,874.36)	(14,296.54)
Accumulated net gains on endowment	4TS023	4100TE	854.53	(6,530.00)	854.53
Accumulated net gains on endowment	4TS024	4100TE	(47.36)	(3,187.98)	(47.36)
Accumulated net gains on endowment	4TS026	4100TE	40,448.79	(55,954.21)	40,448.79
Accumulated net gains on endowment	4TS027	4100TE	1,511.93	(43,755.37)	1,511.93
Accumulated net gains on endowment	4TS028	4100TE	3,039.89	(2,311.37)	3,039.89
Accumulated net gains on endowment	4TS029	4100TE	(1,725.89)	(3,478.56)	(1,725.89)
Accumulated net gains on endowment	4TS031	4100TE	(96.71)	(2,091.25)	(96.71)
Accumulated net gains on endowment	4TS032	4100TE	(103.32)	(2,940.00)	(103.32)
Accumulated net gains on endowment	4TS033	4100TE	857.31	(1,300.29)	857.31
Accumulated net gains on endowment	4TS034	4100TE	1,523.10	(84.37)	1,523.10
Accumulated net gains on endowment	4TS035	4100TE	(2,114.42)	(3,641.26)	(2,114.42)
Accumulated net gains on endowment	4TS036	4100TE	655.08	(198.99)	655.08
Accumulated net gains on endowment	4TS037	4100TE	413.28	(198.90)	413.28
Accumulated net gains on endowment	4TS038	4100TE	(545.89)	(3,016.07)	(545.89)
Accumulated net gains on endowment	4TS039	4100TE	(4,539.45)	(7,686.45)	(4,539.45)
Accumulated net gains on endowment	4TS040	4100TE	(3,382.38)	(4,623.95)	(3,382.38)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	4TS041	4100TE	(3,897.17)	(4,758.57)	(3,897.17)
Accumulated net gains on endowment	4TS042	4100TE	(6,754.04)	(8,474.81)	(6,754.04)
Accumulated net gains on endowment	4TS043	4100TE	(22,983.80)	(36,939.48)	(22,983.80)
Accumulated net gains on endowment	4TS044	4100TE	(242.69)	(1,877.26)	(242.69)
Accumulated net gains on endowment	4TS045	4100TE	(1,683.33)	(3,377.33)	(1,683.33)
Accumulated net gains on endowment	4TS046	4100TE	(7,568.63)	(15,867.73)	(7,568.63)
Accumulated net gains on endowment	4TS047	4100TE	(4,210.20)	(6,912.22)	(4,210.20)
Accumulated net gains on endowment	4TS048	4100TE	1,909.88	30.19	1,909.88
Accumulated net gains on endowment	4TS049	4100TE	(441.18)	0.00	(441.18)
Accumulated net gains on endowment	4TS050	4100TE	(416.79)	0.00	(416.79)
Accumulated net gains on endowment	4TS051	4100TE	(2,258.18)	0.00	(2,258.18)
Accumulated net gains on endowment	4TS052	4100TE	(939.53)	0.00	(939.53)
Accumulated net gains on endowment	4TU001	4100TE	797.23	(211.63)	797.23
Accumulated net gains on endowment	4TU002	4100TE	(1,968.91)	(3,502.37)	(1,968.91)
Accumulated net gains on endowment	4TU003	4100TE	4,194.05	(4,169.52)	4,194.05
Accumulated net gains on endowment	4TU004	4100TE	35.32	(2,016.10)	35.32
Accumulated net gains on endowment	4TU005	4100TE	116.26	(1,757.85)	116.26
Accumulated net gains on endowment	4TU006	4100TE	(2,805.95)	(5,293.59)	(2,805.95)
Accumulated net gains on endowment	4TU007	4100TE	(16,551.62)	(50,154.48)	(16,551.62)
Accumulated net gains on endowment	4TU008	4100TE	(11,888.10)	(15,724.91)	(11,888.10)
Accumulated net gains on endowment	4TU009	4100TE	(11,454.71)	(15,181.07)	(11,454.71)
Accumulated net gains on endowment	4TU010	4100TE	(15,778.94)	(23,221.44)	(15,778.94)
Accumulated net gains on endowment	4TU011	4100TE	(5,376.00)	(7,990.94)	(5,376.00)
Accumulated net gains on endowment	4TU012	4100TE	(5,604.80)	(12,495.39)	(5,604.80)
Accumulated net gains on endowment	4TU013	4100TE	(44,721.57)	(59,079.63)	(44,721.57)
Accumulated net gains on endowment	4TU014	4100TE	(8,755.83)	(11,148.43)	(8,755.83)
Accumulated net gains on endowment	4TU015	4100TE	(27,757.75)	(35,959.49)	(27,757.75)
Accumulated net gains on endowment	4TU016	4100TE	(4,142.93)	(6,188.14)	(4,142.93)
Accumulated net gains on endowment	4TU017	4100TE	(4,136.23)	(7,273.67)	(4,136.23)
Accumulated net gains on endowment	4TU018	4100TE	(6,884.95)	(11,427.90)	(6,884.95)
Accumulated net gains on endowment	4TU019	4100TE	(1,567.24)	(2,154.76)	(1,567.24)
Accumulated net gains on endowment	4TU020	4100TE	(7,472.09)	(9,410.18)	(7,472.09)
Accumulated net gains on endowment	4TU021	4100TE	(5,135.20)	(5,361.76)	(5,135.20)
Accumulated net gains on endowment	4TU022	4100TE	(3,860.00)	(6,396.81)	(3,860.00)
Accumulated net gains on endowment	4TU023	4100TE	(4,881.13)	(6,189.41)	(4,881.13)
Accumulated net gains on endowment	4TU024	4100TE	(5,424.85)	(6,633.77)	(5,424.85)
Accumulated net gains on endowment	4TU025	4100TE	(13,575.01)	(16,371.41)	(13,575.01)
Accumulated net gains on endowment	4TU026	4100TE	(151.59)	(2,195.56)	(151.59)
Accumulated net gains on endowment	4TU027	4100TE	(5,404.49)	(6,584.82)	(5,404.49)
Accumulated net gains on endowment	4TU028	4100TE	151.91	(1,051.13)	151.91
Accumulated net gains on endowment	4TU029	4100TE	(4,433.91)	(5,836.29)	(4,433.91)
Accumulated net gains on endowment	4TU030	4100TE	(37,607.58)	(50,738.33)	(37,607.58)
Accumulated net gains on endowment	4TU031	4100TE	(2,228.59)	(3,471.88)	(2,228.59)
Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU033	4100TE	828.78	(2,232.89)	828.78
Accumulated net gains on endowment	4TU035	4100TE	1,785.63	(19.35)	1,785.63
Accumulated net gains on endowment	4TU036	4100TE	585.80	(6.24)	585.80
Accumulated net gains on endowment	4TU037	4100TE	(1,129.09)	0.00	(1,129.09)
Accumulated net gains on endowment	4TU038	4100TE	(1,291.17)	0.00	(1,291.17)
Accumulated net gains on endowment	4TU039	4100TE	(1,149.85)	0.00	(1,149.85)
Accumulated net gains on endowment	4TU040	4100TE	(166.08)	0.00	(166.08)
Accumulated net gains on endowment	4TX001	4100TE	(449.09)	(1,519.54)	(449.09)
Accumulated net gains on endowment	4TX002	4100TE	(5,367.90)	(6,819.37)	(5,367.90)
Accumulated net gains on endowment	4TX003	4100TE	(1,367.93)	(3,132.03)	(1,367.93)
Accumulated net gains on endowment	4TX004	4100TE	(385.66)	(1,000.92)	(385.66)
Accumulated net gains on endowment	4TX005	4100TE	(59.23)	(241.01)	(59.23)
Accumulated net gains on endowment	4TX006	4100TE	(3,950.96)	(7,590.74)	(3,950.96)
Accumulated net gains on endowment	4TX007	4100TE	(519.23)	(3,694.74)	(519.23)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	4TX008	4100TE	(290.69)	(905.66)	(290.69)
Accumulated net gains on endowment	4TX009	4100TE	(575.35)	(6,887.31)	(575.35)
Accumulated net gains on endowment	4TX010	4100TE	(474.63)	(1,342.00)	(474.63)
Accumulated net gains on endowment	4TX011	4100TE	(5,352.77)	(6,916.35)	(5,352.77)
Accumulated net gains on endowment	4TX012	4100TE	(106.94)	(348.77)	(106.94)
Accumulated net gains on endowment	4TX013	4100TE	(140.88)	(473.97)	(140.88)
Accumulated net gains on endowment	4TX014	4100TE	(53.58)	(190.26)	(53.58)
Accumulated net gains on endowment	4TX015	4100TE	(1,454.01)	(4,296.14)	(1,454.01)
Accumulated net gains on endowment	4TX016	4100TE	(507.22)	(1,176.52)	(507.22)
Accumulated net gains on endowment	4TX017	4100TE	(9,675.75)	(18,011.73)	(9,675.75)
Accumulated net gains on endowment	4TX018	4100TE	482.18	(2,053.36)	482.18
Accumulated net gains on endowment	4TX019	4100TE	2,607.55	944.61	2,607.55
Accumulated net gains on endowment	4TX020	4100TE	1,763.63	151.52	1,763.63
Accumulated net gains on endowment	4TX021	4100TE	(1,205.28)	(1,914.31)	(1,205.28)
Accumulated net gains on endowment	4TX022	4100TE	(10,949.22)	0.00	(10,949.22)
Accumulated net gains on endowment	4TZ001	4100TE	(11,182.32)	(122,619.37)	(11,182.32)
Accumulated net gains on endowment	5TEZ01	4100TE	78,077.09	58,491.55	78,077.09
Accumulated net gains on endowment	5TEZ02	4100TE	570,911.47	402,561.68	570,911.47
Accumulated net gains on endowment	5TEZ03	4100TE	27,086.05	21,730.56	27,086.05
Accumulated net gains on endowment	5TEZ04	4100TE	11,959.88	7,969.05	11,959.88
Accumulated net gains on endowment	5TEZ05	4100TE	9,331.01	6,081.94	9,331.01
Accumulated net gains on endowment	5TEZ06	4100TE	129,463.52	102,968.29	129,463.52
Accumulated net gains on endowment	5TEZ07	4100TE	14,728.82	8,125.08	14,728.82
Accumulated net gains on endowment	5TEZ08	4100TE	37,550.72	30,510.43	37,550.72
Accumulated net gains on endowment	5TEZ09	4100TE	151,974.59	111,106.88	151,974.59
Accumulated net gains on endowment	5TEZ10	4100TE	27,056.28	(36,288.25)	27,056.28
Accumulated net gains on endowment	5TEZ11	4100TE	6,990.37	1,479.06	6,990.37
Accumulated net gains on endowment	5TEZ12	4100TE	35,920.73	20,417.64	35,920.73
Accumulated net gains on endowment	5TEZ13	4100TE	15,456.49	9,001.03	15,456.49
Accumulated net gains on endowment	5TEZ14	4100TE	13,939.02	8,509.58	13,939.02
Accumulated net gains on endowment	5TEZ15	4100TE	82,066.31	65,752.90	82,066.31
Accumulated net gains on endowment	5TEZ16	4100TE	2,095.61	1,118.29	2,095.61
Accumulated net gains on endowment	5TEZ17	4100TE	4,927.79	(4,948.76)	4,927.79
Accumulated net gains on endowment	5TEZ18	4100TE	3,358.69	445.11	3,358.69
Accumulated net gains on endowment	5TEZ19	4100TE	4,891.74	3,467.18	4,891.74
Accumulated net gains on endowment	5TEZ20	4100TE	8,359.07	5,851.93	8,359.07
Accumulated net gains on endowment	5TEZ21	4100TE	2,817.12	1,851.87	2,817.12
Accumulated net gains on endowment	5TEZ22	4100TE	748.41	(726.05)	748.41
Accumulated net gains on endowment	5TEZ23	4100TE	15,750.54	12,172.65	15,750.54
Accumulated net gains on endowment	5TEZ24	4100TE	3,661.77	2,102.44	3,661.77
Accumulated net gains on endowment	5TEZ25	4100TE	7,158.39	5,515.24	7,158.39
Accumulated net gains on endowment	5TEZ26	4100TE	7,272.67	5,306.50	7,272.67
Accumulated net gains on endowment	5TEZ27	4100TE	356,142.85	271,302.86	356,142.85
Accumulated net gains on endowment	5TEZ29	4100TE	9,112.08	5,664.41	9,112.08
Accumulated net gains on endowment	5TEZ30	4100TE	5,969.14	3,698.86	5,969.14
Accumulated net gains on endowment	5TEZ31	4100TE	19,763.41	15,593.28	19,763.41
Accumulated net gains on endowment	5TEZ33	4100TE	2,840.97	385.28	2,840.97
Accumulated net gains on endowment	5TEZ34	4100TE	16,592.30	12,713.28	16,592.30
Accumulated net gains on endowment	5TEZ37	4100TE	7,432.52	4,991.06	7,432.52
Accumulated net gains on endowment	5TEZ38	4100TE	4,478.81	925.11	4,478.81
Accumulated net gains on endowment	5TEZ41	4100TE	(1,847.19)	(7,433.95)	(1,847.19)
Accumulated net gains on endowment	5TEZ44	4100TE	7,814.92	2,396.97	7,814.92
Accumulated net gains on endowment	5TEZ45	4100TE	9,664.96	4,295.25	9,664.96
Accumulated net gains on endowment	5TEZ46	4100TE	51,737.81	37,987.82	51,737.81
Accumulated net gains on endowment	5TEZ48	4100TE	(1,941.73)	(4,698.68)	(1,941.73)
Accumulated net gains on endowment	5TEZ49	4100TE	(1,471.10)	(4,848.87)	(1,471.10)
Accumulated net gains on endowment	5TEZ50	4100TE	3,733.76	0.00	3,733.76
Accumulated net gains on endowment	5TZADJ	4100TE	(328,798.00)	0.00	(328,798.00)

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Accumulated net gains on endowment	8T0001	4100TE	(2,075.76)	(3,764.87)	(2,075.76)
Subtotal Accumulated net gains on endowment			**3,942,314.05**	**(2,614,197.87)**	**3,942,314.05**
Other - affiliated entities	110130	311510	0.00	55,404.84	0.00
Other - affiliated entities	110130	311710	0.00	0.00	0.00
Other - affiliated entities	110130	311720	0.00	0.00	0.00
Other - affiliated entities	110130	315500	0.00	0.00	0.00
Other - affiliated entities	110130	315700	0.00	0.00	0.00
Other - affiliated entities	110130	315790	0.00	0.00	0.00
Other - affiliated entities	110130	315795	0.00	0.00	0.00
Other - affiliated entities	110130	319010	0.00	(55,404.84)	0.00
Other - affiliated entities	110130	319020	0.00	0.00	0.00
Other - affiliated entities	110130	319090	0.00	0.00	0.00
Other - affiliated entities	110130	319095	0.00	0.00	0.00
Other - affiliated entities	110130	410000	0.00	0.00	0.00
Other - affiliated entities	110130	4100P0	0.00	0.00	0.00
Other - affiliated entities	111652	311510	0.00	0.00	0.00
Other - affiliated entities	111652	311520	0.00	0.00	0.00
Other - affiliated entities	111652	311710	0.00	0.00	0.00
Other - affiliated entities	111652	311720	0.00	0.00	0.00
Other - affiliated entities	111652	315500	0.00	0.00	0.00
Other - affiliated entities	111652	315700	0.00	0.00	0.00
Other - affiliated entities	111652	315790	0.00	0.00	0.00
Other - affiliated entities	111652	315795	0.00	0.00	0.00
Other - affiliated entities	111652	319010	0.00	0.00	0.00
Other - affiliated entities	111652	319020	0.00	0.00	0.00
Other - affiliated entities	111652	319090	0.00	0.00	0.00
Other - affiliated entities	111652	319095	0.00	0.00	0.00
Other - affiliated entities	111652	410000	0.00	0.00	0.00
Other - affiliated entities	111652	4100P0	0.00	0.00	0.00
Other - affiliated entities	111A80	311510	0.00	0.00	0.00
Other - affiliated entities	111A80	311710	0.00	0.00	0.00
Other - affiliated entities	111A80	311720	0.00	0.00	0.00
Other - affiliated entities	111A80	315500	0.00	0.00	0.00
Other - affiliated entities	111A80	315700	0.00	0.00	0.00
Other - affiliated entities	111A80	315790	0.00	0.00	0.00
Other - affiliated entities	111A80	315795	0.00	0.00	0.00
Other - affiliated entities	111A80	319010	0.00	0.00	0.00
Other - affiliated entities	111A80	319020	0.00	0.00	0.00
Other - affiliated entities	111A80	319090	0.00	0.00	0.00
Other - affiliated entities	111A80	319095	0.00	0.00	0.00
Other - affiliated entities	111A80	410000	0.00	0.00	0.00
Other - affiliated entities	111A80	4100P0	0.00	0.00	0.00
Other - affiliated entities	111B87	311710	0.00	0.00	0.00
Other - affiliated entities	111B87	319010	0.00	0.00	0.00
Other - affiliated entities	111B87	410000	0.00	0.00	0.00
Other - affiliated entities	13C000	311510	0.00	0.00	0.00
Other - affiliated entities	13C000	311610	0.00	0.00	0.00
Other - affiliated entities	13C000	311710	0.00	0.00	0.00
Other - affiliated entities	13C000	315500	0.00	0.00	0.00
Other - affiliated entities	13C000	315600	0.00	0.00	0.00
Other - affiliated entities	13C000	315700	0.00	0.00	0.00
Other - affiliated entities	13C000	319010	0.00	0.00	0.00
Other - affiliated entities	13C000	410000	0.00	0.00	0.00
Other - affiliated entities	13C000	4100P0	0.00	0.00	0.00
Other - affiliated entities	13C001	311510	0.00	0.00	0.00
Other - affiliated entities	13C001	311610	0.00	0.00	0.00
Other - affiliated entities	13C001	315500	0.00	0.00	0.00
Other - affiliated entities	13C001	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	13C001	315690	0.00	0.00	0.00
Other - affiliated entities	13C001	319010	0.00	0.00	0.00
Other - affiliated entities	13C001	319090	0.00	0.00	0.00
Other - affiliated entities	13C001	410000	0.00	0.00	0.00
Other - affiliated entities	13C001	4100P0	0.00	0.00	0.00
Other - affiliated entities	13C003	311510	0.00	0.00	0.00
Other - affiliated entities	13C003	311610	0.00	0.00	0.00
Other - affiliated entities	13C003	315500	0.00	0.00	0.00
Other - affiliated entities	13C003	315600	0.00	0.00	0.00
Other - affiliated entities	13C003	319010	0.00	0.00	0.00
Other - affiliated entities	13C003	410000	0.00	0.00	0.00
Other - affiliated entities	13C003	4100P0	0.00	0.00	0.00
Other - affiliated entities	13F023	311510	0.00	0.00	0.00
Other - affiliated entities	13F023	311520	0.00	0.00	0.00
Other - affiliated entities	13F023	311610	0.00	0.00	0.00
Other - affiliated entities	13F023	311620	0.00	0.00	0.00
Other - affiliated entities	13F023	311710	0.00	0.00	0.00
Other - affiliated entities	13F023	311720	0.00	0.00	0.00
Other - affiliated entities	13F023	315500	0.00	0.00	0.00
Other - affiliated entities	13F023	315600	0.00	0.00	0.00
Other - affiliated entities	13F023	315690	0.00	0.00	0.00
Other - affiliated entities	13F023	315700	0.00	0.00	0.00
Other - affiliated entities	13F023	315790	0.00	0.00	0.00
Other - affiliated entities	13F023	319010	0.00	0.00	0.00
Other - affiliated entities	13F023	319020	0.00	0.00	0.00
Other - affiliated entities	13F023	319090	0.00	0.00	0.00
Other - affiliated entities	13F023	410000	0.00	0.00	0.00
Other - affiliated entities	13F023	4100P0	0.00	0.00	0.00
Other - affiliated entities	13F024	311510	0.00	0.00	0.00
Other - affiliated entities	13F024	311520	0.00	0.00	0.00
Other - affiliated entities	13F024	311610	0.00	0.00	0.00
Other - affiliated entities	13F024	311710	0.00	0.00	0.00
Other - affiliated entities	13F024	311720	0.00	0.00	0.00
Other - affiliated entities	13F024	315500	0.00	0.00	0.00
Other - affiliated entities	13F024	315600	0.00	0.00	0.00
Other - affiliated entities	13F024	315690	0.00	0.00	0.00
Other - affiliated entities	13F024	315700	0.00	0.00	0.00
Other - affiliated entities	13F024	315790	0.00	0.00	0.00
Other - affiliated entities	13F024	315795	0.00	0.00	0.00
Other - affiliated entities	13F024	319010	0.00	0.00	0.00
Other - affiliated entities	13F024	319020	0.00	0.00	0.00
Other - affiliated entities	13F024	319090	0.00	0.00	0.00
Other - affiliated entities	13F024	319095	0.00	0.00	0.00
Other - affiliated entities	13F024	410000	0.00	0.00	0.00
Other - affiliated entities	13F024	4100P0	0.00	0.00	0.00
Other - affiliated entities	13F028	311510	0.00	0.00	0.00
Other - affiliated entities	13F028	311610	0.00	0.00	0.00
Other - affiliated entities	13F028	315500	0.00	0.00	0.00
Other - affiliated entities	13F028	315600	0.00	0.00	0.00
Other - affiliated entities	13F028	315690	0.00	0.00	0.00
Other - affiliated entities	13F028	315700	0.00	0.00	0.00
Other - affiliated entities	13F028	319010	0.00	0.00	0.00
Other - affiliated entities	13F028	319090	0.00	0.00	0.00
Other - affiliated entities	13F028	410000	0.00	0.00	0.00
Other - affiliated entities	13F028	4100P0	0.00	0.00	0.00
Other - affiliated entities	13F029	311510	0.00	0.00	0.00
Other - affiliated entities	13F029	311610	0.00	0.00	0.00
Other - affiliated entities	13F029	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	13F029	315500	0.00	0.00	0.00
Other - affiliated entities	13F029	315600	0.00	0.00	0.00
Other - affiliated entities	13F029	315690	0.00	0.00	0.00
Other - affiliated entities	13F029	319010	0.00	0.00	0.00
Other - affiliated entities	13F029	319020	0.00	0.00	0.00
Other - affiliated entities	13F029	319090	0.00	0.00	0.00
Other - affiliated entities	13F029	410000	0.00	0.00	0.00
Other - affiliated entities	13F029	4100P0	0.00	0.00	0.00
Other - affiliated entities	13Z055	311510	0.00	0.00	0.00
Other - affiliated entities	13Z055	311610	0.00	0.00	0.00
Other - affiliated entities	13Z055	315500	0.00	0.00	0.00
Other - affiliated entities	13Z055	315600	0.00	0.00	0.00
Other - affiliated entities	13Z055	315690	0.00	0.00	0.00
Other - affiliated entities	13Z055	319010	0.00	0.00	0.00
Other - affiliated entities	13Z055	319090	0.00	0.00	0.00
Other - affiliated entities	13Z055	410000	0.00	0.00	0.00
Other - affiliated entities	13Z055	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N015	311510	0.00	0.00	0.00
Other - affiliated entities	14N015	311520	0.00	0.00	0.00
Other - affiliated entities	14N015	311710	0.00	0.00	0.00
Other - affiliated entities	14N015	311720	0.00	0.00	0.00
Other - affiliated entities	14N015	315500	0.00	0.00	0.00
Other - affiliated entities	14N015	315700	0.00	0.00	0.00
Other - affiliated entities	14N015	315790	0.00	0.00	0.00
Other - affiliated entities	14N015	315795	0.00	0.00	0.00
Other - affiliated entities	14N015	319010	0.00	0.00	0.00
Other - affiliated entities	14N015	319020	0.00	0.00	0.00
Other - affiliated entities	14N015	319090	0.00	0.00	0.00
Other - affiliated entities	14N015	319095	0.00	0.00	0.00
Other - affiliated entities	14N015	355790	0.00	0.00	0.00
Other - affiliated entities	14N015	359090	0.00	0.00	0.00
Other - affiliated entities	14N015	410000	0.00	0.00	0.00
Other - affiliated entities	14N015	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N022	311510	0.00	0.00	0.00
Other - affiliated entities	14N022	311710	0.00	0.00	0.00
Other - affiliated entities	14N022	315500	0.00	0.00	0.00
Other - affiliated entities	14N022	315700	0.00	0.00	0.00
Other - affiliated entities	14N022	319010	0.00	0.00	0.00
Other - affiliated entities	14N022	410000	0.00	0.00	0.00
Other - affiliated entities	14N022	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N029	311510	0.00	0.00	0.00
Other - affiliated entities	14N029	311610	0.00	0.00	0.00
Other - affiliated entities	14N029	311710	0.00	0.00	0.00
Other - affiliated entities	14N029	315500	0.00	0.00	0.00
Other - affiliated entities	14N029	315600	0.00	0.00	0.00
Other - affiliated entities	14N029	315700	0.00	0.00	0.00
Other - affiliated entities	14N029	319010	0.00	0.00	0.00
Other - affiliated entities	14N029	410000	0.00	0.00	0.00
Other - affiliated entities	14N029	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N032	311510	0.00	0.00	0.00
Other - affiliated entities	14N032	311620	0.00	0.00	0.00
Other - affiliated entities	14N032	311710	0.00	0.00	0.00
Other - affiliated entities	14N032	311720	0.00	0.00	0.00
Other - affiliated entities	14N032	315500	0.00	0.00	0.00
Other - affiliated entities	14N032	315600	0.00	0.00	0.00
Other - affiliated entities	14N032	315700	0.00	0.00	0.00
Other - affiliated entities	14N032	319010	0.00	0.00	0.00
Other - affiliated entities	14N032	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N032	410000	0.00	0.00	0.00
Other - affiliated entities	14N032	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N045	311510	0.00	0.00	0.00
Other - affiliated entities	14N045	311520	0.00	0.00	0.00
Other - affiliated entities	14N045	311610	0.00	0.00	0.00
Other - affiliated entities	14N045	311620	0.00	0.00	0.00
Other - affiliated entities	14N045	311710	0.00	0.00	0.00
Other - affiliated entities	14N045	311720	0.00	0.00	0.00
Other - affiliated entities	14N045	315500	0.00	0.00	0.00
Other - affiliated entities	14N045	315600	0.00	0.00	0.00
Other - affiliated entities	14N045	315690	0.00	0.00	0.00
Other - affiliated entities	14N045	315700	0.00	0.00	0.00
Other - affiliated entities	14N045	315790	0.00	0.00	0.00
Other - affiliated entities	14N045	319010	0.00	0.00	0.00
Other - affiliated entities	14N045	319020	0.00	0.00	0.00
Other - affiliated entities	14N045	319090	0.00	0.00	0.00
Other - affiliated entities	14N045	351720	0.00	0.00	0.00
Other - affiliated entities	14N045	355700	0.00	0.00	0.00
Other - affiliated entities	14N045	355790	0.00	0.00	0.00
Other - affiliated entities	14N045	359020	0.00	0.00	0.00
Other - affiliated entities	14N045	359090	0.00	0.00	0.00
Other - affiliated entities	14N045	410000	0.00	0.00	0.00
Other - affiliated entities	14N045	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N047	311510	0.00	0.00	0.00
Other - affiliated entities	14N047	311710	0.00	0.00	0.00
Other - affiliated entities	14N047	315500	0.00	0.00	0.00
Other - affiliated entities	14N047	315700	0.00	0.00	0.00
Other - affiliated entities	14N047	319010	0.00	0.00	0.00
Other - affiliated entities	14N047	410000	0.00	0.00	0.00
Other - affiliated entities	14N047	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N123	311510	0.00	0.00	0.00
Other - affiliated entities	14N123	311710	0.00	0.00	0.00
Other - affiliated entities	14N123	315500	0.00	0.00	0.00
Other - affiliated entities	14N123	315700	0.00	0.00	0.00
Other - affiliated entities	14N123	319010	0.00	0.00	0.00
Other - affiliated entities	14N123	410000	0.00	0.00	0.00
Other - affiliated entities	14N123	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N139	311510	0.00	0.00	0.00
Other - affiliated entities	14N139	311610	0.00	0.00	0.00
Other - affiliated entities	14N139	311620	0.00	0.00	0.00
Other - affiliated entities	14N139	311710	0.00	0.00	0.00
Other - affiliated entities	14N139	311720	0.00	0.00	0.00
Other - affiliated entities	14N139	315500	0.00	0.00	0.00
Other - affiliated entities	14N139	315600	0.00	0.00	0.00
Other - affiliated entities	14N139	315700	0.00	0.00	0.00
Other - affiliated entities	14N139	315790	0.00	0.00	0.00
Other - affiliated entities	14N139	319010	0.00	0.00	0.00
Other - affiliated entities	14N139	319020	0.00	0.00	0.00
Other - affiliated entities	14N139	319090	0.00	0.00	0.00
Other - affiliated entities	14N139	410000	0.00	0.00	0.00
Other - affiliated entities	14N139	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N171	311510	0.00	0.00	0.00
Other - affiliated entities	14N171	311520	0.00	0.00	0.00
Other - affiliated entities	14N171	311710	0.00	0.00	0.00
Other - affiliated entities	14N171	311720	0.00	0.00	0.00
Other - affiliated entities	14N171	315500	0.00	0.00	0.00
Other - affiliated entities	14N171	315700	0.00	0.00	0.00
Other - affiliated entities	14N171	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N171	319010	0.00	0.00	0.00
Other - affiliated entities	14N171	319020	0.00	0.00	0.00
Other - affiliated entities	14N171	319090	0.00	0.00	0.00
Other - affiliated entities	14N171	355790	0.00	0.00	0.00
Other - affiliated entities	14N171	359090	0.00	0.00	0.00
Other - affiliated entities	14N171	410000	0.00	0.00	0.00
Other - affiliated entities	14N171	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N172	311510	0.00	0.00	0.00
Other - affiliated entities	14N172	311520	0.00	0.00	0.00
Other - affiliated entities	14N172	311610	0.00	0.00	0.00
Other - affiliated entities	14N172	311710	0.00	0.00	0.00
Other - affiliated entities	14N172	311720	0.00	0.00	0.00
Other - affiliated entities	14N172	315500	0.00	0.00	0.00
Other - affiliated entities	14N172	315600	0.00	0.00	0.00
Other - affiliated entities	14N172	315690	0.00	0.00	0.00
Other - affiliated entities	14N172	315700	0.00	0.00	0.00
Other - affiliated entities	14N172	315790	0.00	0.00	0.00
Other - affiliated entities	14N172	319010	0.00	0.00	0.00
Other - affiliated entities	14N172	319020	0.00	0.00	0.00
Other - affiliated entities	14N172	319090	0.00	0.00	0.00
Other - affiliated entities	14N172	355790	0.00	0.00	0.00
Other - affiliated entities	14N172	359090	0.00	0.00	0.00
Other - affiliated entities	14N172	410000	0.00	0.00	0.00
Other - affiliated entities	14N172	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N174	311510	0.00	0.00	0.00
Other - affiliated entities	14N174	311710	0.00	0.00	0.00
Other - affiliated entities	14N174	315500	0.00	0.00	0.00
Other - affiliated entities	14N174	315700	0.00	0.00	0.00
Other - affiliated entities	14N174	315790	0.00	0.00	0.00
Other - affiliated entities	14N174	319010	0.00	0.00	0.00
Other - affiliated entities	14N174	319090	0.00	0.00	0.00
Other - affiliated entities	14N174	410000	0.00	0.00	0.00
Other - affiliated entities	14N174	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N185	311510	0.00	0.00	0.00
Other - affiliated entities	14N185	311520	0.00	0.00	0.00
Other - affiliated entities	14N185	311710	0.00	0.00	0.00
Other - affiliated entities	14N185	311720	0.00	0.00	0.00
Other - affiliated entities	14N185	315500	0.00	0.00	0.00
Other - affiliated entities	14N185	315700	0.00	0.00	0.00
Other - affiliated entities	14N185	315790	0.00	0.00	0.00
Other - affiliated entities	14N185	315795	0.00	0.00	0.00
Other - affiliated entities	14N185	319010	0.00	0.00	0.00
Other - affiliated entities	14N185	319020	0.00	0.00	0.00
Other - affiliated entities	14N185	319090	0.00	0.00	0.00
Other - affiliated entities	14N185	319095	0.00	0.00	0.00
Other - affiliated entities	14N185	355790	0.00	0.00	0.00
Other - affiliated entities	14N185	359090	0.00	0.00	0.00
Other - affiliated entities	14N185	410000	0.00	0.00	0.00
Other - affiliated entities	14N185	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N186	311510	0.00	0.00	0.00
Other - affiliated entities	14N186	311610	0.00	0.00	0.00
Other - affiliated entities	14N186	311710	0.00	0.00	0.00
Other - affiliated entities	14N186	315500	0.00	0.00	0.00
Other - affiliated entities	14N186	315600	0.00	0.00	0.00
Other - affiliated entities	14N186	315700	0.00	0.00	0.00
Other - affiliated entities	14N186	315790	0.00	0.00	0.00
Other - affiliated entities	14N186	319010	0.00	0.00	0.00
Other - affiliated entities	14N186	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N186	410000	0.00	0.00	0.00
Other - affiliated entities	14N186	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N194	311510	0.00	0.00	0.00
Other - affiliated entities	14N194	311520	0.00	0.00	0.00
Other - affiliated entities	14N194	311610	0.00	0.00	0.00
Other - affiliated entities	14N194	311710	0.00	0.00	0.00
Other - affiliated entities	14N194	311720	0.00	0.00	0.00
Other - affiliated entities	14N194	315500	0.00	0.00	0.00
Other - affiliated entities	14N194	315600	0.00	0.00	0.00
Other - affiliated entities	14N194	315700	0.00	0.00	0.00
Other - affiliated entities	14N194	315790	0.00	0.00	0.00
Other - affiliated entities	14N194	315795	0.00	0.00	0.00
Other - affiliated entities	14N194	319010	0.00	0.00	0.00
Other - affiliated entities	14N194	319020	0.00	0.00	0.00
Other - affiliated entities	14N194	319090	0.00	0.00	0.00
Other - affiliated entities	14N194	319095	0.00	0.00	0.00
Other - affiliated entities	14N194	355700	0.00	0.00	0.00
Other - affiliated entities	14N194	355790	0.00	0.00	0.00
Other - affiliated entities	14N194	359090	0.00	0.00	0.00
Other - affiliated entities	14N194	410000	0.00	0.00	0.00
Other - affiliated entities	14N194	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N204	311510	0.00	0.00	0.00
Other - affiliated entities	14N204	311610	0.00	0.00	0.00
Other - affiliated entities	14N204	311710	0.00	0.00	0.00
Other - affiliated entities	14N204	315500	0.00	0.00	0.00
Other - affiliated entities	14N204	315600	0.00	0.00	0.00
Other - affiliated entities	14N204	315700	0.00	0.00	0.00
Other - affiliated entities	14N204	315790	0.00	0.00	0.00
Other - affiliated entities	14N204	315795	0.00	0.00	0.00
Other - affiliated entities	14N204	319010	0.00	0.00	0.00
Other - affiliated entities	14N204	319090	0.00	0.00	0.00
Other - affiliated entities	14N204	319095	0.00	0.00	0.00
Other - affiliated entities	14N204	410000	0.00	0.00	0.00
Other - affiliated entities	14N204	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N210	311510	0.00	0.00	0.00
Other - affiliated entities	14N210	311610	0.00	0.00	0.00
Other - affiliated entities	14N210	311710	0.00	0.00	0.00
Other - affiliated entities	14N210	315500	0.00	0.00	0.00
Other - affiliated entities	14N210	315600	0.00	0.00	0.00
Other - affiliated entities	14N210	315690	0.00	0.00	0.00
Other - affiliated entities	14N210	315700	0.00	0.00	0.00
Other - affiliated entities	14N210	319010	0.00	0.00	0.00
Other - affiliated entities	14N210	319090	0.00	0.00	0.00
Other - affiliated entities	14N210	410000	0.00	0.00	0.00
Other - affiliated entities	14N210	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N223	311710	0.00	0.00	0.00
Other - affiliated entities	14N223	315500	0.00	0.00	0.00
Other - affiliated entities	14N223	315700	0.00	0.00	0.00
Other - affiliated entities	14N223	319010	0.00	0.00	0.00
Other - affiliated entities	14N223	410000	0.00	0.00	0.00
Other - affiliated entities	14N223	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N229	311510	0.00	0.00	0.00
Other - affiliated entities	14N229	311610	0.00	0.00	0.00
Other - affiliated entities	14N229	311710	0.00	0.00	0.00
Other - affiliated entities	14N229	315500	0.00	0.00	0.00
Other - affiliated entities	14N229	315600	0.00	0.00	0.00
Other - affiliated entities	14N229	315690	0.00	0.00	0.00
Other - affiliated entities	14N229	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N229	319010	0.00	0.00	0.00
Other - affiliated entities	14N229	319090	0.00	0.00	0.00
Other - affiliated entities	14N229	410000	0.00	0.00	0.00
Other - affiliated entities	14N229	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N232	311510	0.00	0.00	0.00
Other - affiliated entities	14N232	311610	0.00	0.00	0.00
Other - affiliated entities	14N232	315500	0.00	0.00	0.00
Other - affiliated entities	14N232	315600	0.00	0.00	0.00
Other - affiliated entities	14N232	315690	0.00	0.00	0.00
Other - affiliated entities	14N232	319010	0.00	0.00	0.00
Other - affiliated entities	14N232	319090	0.00	0.00	0.00
Other - affiliated entities	14N232	410000	0.00	0.00	0.00
Other - affiliated entities	14N232	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N234	311510	0.00	0.00	0.00
Other - affiliated entities	14N234	311710	0.00	0.00	0.00
Other - affiliated entities	14N234	315500	0.00	0.00	0.00
Other - affiliated entities	14N234	315700	0.00	0.00	0.00
Other - affiliated entities	14N234	315790	0.00	0.00	0.00
Other - affiliated entities	14N234	319010	0.00	0.00	0.00
Other - affiliated entities	14N234	319090	0.00	0.00	0.00
Other - affiliated entities	14N234	410000	0.00	0.00	0.00
Other - affiliated entities	14N234	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N237	311510	0.00	0.00	0.00
Other - affiliated entities	14N237	311610	0.00	0.00	0.00
Other - affiliated entities	14N237	311710	0.00	0.00	0.00
Other - affiliated entities	14N237	315500	0.00	0.00	0.00
Other - affiliated entities	14N237	315600	0.00	0.00	0.00
Other - affiliated entities	14N237	315690	0.00	0.00	0.00
Other - affiliated entities	14N237	315700	0.00	0.00	0.00
Other - affiliated entities	14N237	319010	0.00	0.00	0.00
Other - affiliated entities	14N237	319090	0.00	0.00	0.00
Other - affiliated entities	14N237	410000	0.00	0.00	0.00
Other - affiliated entities	14N237	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N242	311510	0.00	0.00	0.00
Other - affiliated entities	14N242	311610	0.00	0.00	0.00
Other - affiliated entities	14N242	311710	0.00	0.00	0.00
Other - affiliated entities	14N242	315500	0.00	0.00	0.00
Other - affiliated entities	14N242	315600	0.00	0.00	0.00
Other - affiliated entities	14N242	315690	0.00	0.00	0.00
Other - affiliated entities	14N242	315700	0.00	0.00	0.00
Other - affiliated entities	14N242	315790	0.00	0.00	0.00
Other - affiliated entities	14N242	315795	0.00	0.00	0.00
Other - affiliated entities	14N242	319010	0.00	0.00	0.00
Other - affiliated entities	14N242	319090	0.00	0.00	0.00
Other - affiliated entities	14N242	319095	0.00	0.00	0.00
Other - affiliated entities	14N242	410000	0.00	0.00	0.00
Other - affiliated entities	14N242	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N247	311510	0.00	0.00	0.00
Other - affiliated entities	14N247	311610	0.00	0.00	0.00
Other - affiliated entities	14N247	311620	0.00	0.00	0.00
Other - affiliated entities	14N247	311710	0.00	0.00	0.00
Other - affiliated entities	14N247	311720	0.00	0.00	0.00
Other - affiliated entities	14N247	315500	0.00	0.00	0.00
Other - affiliated entities	14N247	315600	0.00	0.00	0.00
Other - affiliated entities	14N247	315700	0.00	0.00	0.00
Other - affiliated entities	14N247	319010	0.00	0.00	0.00
Other - affiliated entities	14N247	319020	0.00	0.00	0.00
Other - affiliated entities	14N247	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N247	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N250	311510	0.00	0.00	0.00
Other - affiliated entities	14N250	311520	0.00	0.00	0.00
Other - affiliated entities	14N250	311610	0.00	0.00	0.00
Other - affiliated entities	14N250	311710	0.00	0.00	0.00
Other - affiliated entities	14N250	311720	0.00	0.00	0.00
Other - affiliated entities	14N250	315500	0.00	0.00	0.00
Other - affiliated entities	14N250	315600	0.00	0.00	0.00
Other - affiliated entities	14N250	315690	0.00	0.00	0.00
Other - affiliated entities	14N250	315700	0.00	0.00	0.00
Other - affiliated entities	14N250	315790	0.00	0.00	0.00
Other - affiliated entities	14N250	315795	0.00	0.00	0.00
Other - affiliated entities	14N250	319010	0.00	0.00	0.00
Other - affiliated entities	14N250	319020	0.00	0.00	0.00
Other - affiliated entities	14N250	319090	0.00	0.00	0.00
Other - affiliated entities	14N250	319095	0.00	0.00	0.00
Other - affiliated entities	14N250	410000	0.00	0.00	0.00
Other - affiliated entities	14N250	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N251	311510	0.00	0.00	0.00
Other - affiliated entities	14N251	311610	0.00	0.00	0.00
Other - affiliated entities	14N251	311710	0.00	0.00	0.00
Other - affiliated entities	14N251	315500	0.00	0.00	0.00
Other - affiliated entities	14N251	315600	0.00	0.00	0.00
Other - affiliated entities	14N251	315700	0.00	0.00	0.00
Other - affiliated entities	14N251	319010	0.00	0.00	0.00
Other - affiliated entities	14N251	410000	0.00	0.00	0.00
Other - affiliated entities	14N251	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N252	311510	0.00	0.00	0.00
Other - affiliated entities	14N252	311710	0.00	0.00	0.00
Other - affiliated entities	14N252	315500	0.00	0.00	0.00
Other - affiliated entities	14N252	315700	0.00	0.00	0.00
Other - affiliated entities	14N252	319010	0.00	0.00	0.00
Other - affiliated entities	14N252	410000	0.00	0.00	0.00
Other - affiliated entities	14N252	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N269	311510	0.00	0.00	0.00
Other - affiliated entities	14N269	311610	0.00	0.00	0.00
Other - affiliated entities	14N269	311710	0.00	0.00	0.00
Other - affiliated entities	14N269	315500	0.00	0.00	0.00
Other - affiliated entities	14N269	315600	0.00	0.00	0.00
Other - affiliated entities	14N269	315700	0.00	0.00	0.00
Other - affiliated entities	14N269	319010	0.00	0.00	0.00
Other - affiliated entities	14N269	410000	0.00	0.00	0.00
Other - affiliated entities	14N269	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N274	311510	0.00	0.00	0.00
Other - affiliated entities	14N274	311610	0.00	0.00	0.00
Other - affiliated entities	14N274	311620	0.00	0.00	0.00
Other - affiliated entities	14N274	311710	0.00	0.00	0.00
Other - affiliated entities	14N274	311720	0.00	0.00	0.00
Other - affiliated entities	14N274	315500	0.00	0.00	0.00
Other - affiliated entities	14N274	315600	0.00	0.00	0.00
Other - affiliated entities	14N274	315690	0.00	0.00	0.00
Other - affiliated entities	14N274	315700	0.00	0.00	0.00
Other - affiliated entities	14N274	315790	0.00	0.00	0.00
Other - affiliated entities	14N274	315795	0.00	0.00	0.00
Other - affiliated entities	14N274	319010	0.00	0.00	0.00
Other - affiliated entities	14N274	319020	0.00	0.00	0.00
Other - affiliated entities	14N274	319090	0.00	0.00	0.00
Other - affiliated entities	14N274	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N274	410000	0.00	0.00	0.00
Other - affiliated entities	14N274	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N289	311510	0.00	0.00	0.00
Other - affiliated entities	14N289	311610	0.00	0.00	0.00
Other - affiliated entities	14N289	311710	0.00	0.00	0.00
Other - affiliated entities	14N289	315500	0.00	0.00	0.00
Other - affiliated entities	14N289	315600	0.00	0.00	0.00
Other - affiliated entities	14N289	315700	0.00	0.00	0.00
Other - affiliated entities	14N289	319010	0.00	0.00	0.00
Other - affiliated entities	14N289	410000	0.00	0.00	0.00
Other - affiliated entities	14N289	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N292	311510	0.00	0.00	0.00
Other - affiliated entities	14N292	311520	0.00	0.00	0.00
Other - affiliated entities	14N292	311610	0.00	0.00	0.00
Other - affiliated entities	14N292	311710	0.00	0.00	0.00
Other - affiliated entities	14N292	311720	0.00	0.00	0.00
Other - affiliated entities	14N292	315500	0.00	0.00	0.00
Other - affiliated entities	14N292	315600	0.00	0.00	0.00
Other - affiliated entities	14N292	315700	0.00	0.00	0.00
Other - affiliated entities	14N292	315790	0.00	0.00	0.00
Other - affiliated entities	14N292	319010	0.00	0.00	0.00
Other - affiliated entities	14N292	319020	0.00	0.00	0.00
Other - affiliated entities	14N292	319090	0.00	0.00	0.00
Other - affiliated entities	14N292	410000	0.00	0.00	0.00
Other - affiliated entities	14N292	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N297	311510	0.00	0.00	0.00
Other - affiliated entities	14N297	311610	0.00	0.00	0.00
Other - affiliated entities	14N297	315500	0.00	0.00	0.00
Other - affiliated entities	14N297	315600	0.00	0.00	0.00
Other - affiliated entities	14N297	315700	0.00	0.00	0.00
Other - affiliated entities	14N297	319010	0.00	0.00	0.00
Other - affiliated entities	14N297	410000	0.00	0.00	0.00
Other - affiliated entities	14N297	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N298	311510	0.00	0.00	0.00
Other - affiliated entities	14N298	311610	0.00	0.00	0.00
Other - affiliated entities	14N298	311710	0.00	0.00	0.00
Other - affiliated entities	14N298	315500	0.00	0.00	0.00
Other - affiliated entities	14N298	315600	0.00	0.00	0.00
Other - affiliated entities	14N298	315700	0.00	0.00	0.00
Other - affiliated entities	14N298	319010	0.00	0.00	0.00
Other - affiliated entities	14N298	410000	0.00	0.00	0.00
Other - affiliated entities	14N298	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N309	311510	0.00	0.00	0.00
Other - affiliated entities	14N309	311610	0.00	0.00	0.00
Other - affiliated entities	14N309	311710	0.00	0.00	0.00
Other - affiliated entities	14N309	315500	0.00	0.00	0.00
Other - affiliated entities	14N309	315600	0.00	0.00	0.00
Other - affiliated entities	14N309	315700	0.00	0.00	0.00
Other - affiliated entities	14N309	319010	0.00	0.00	0.00
Other - affiliated entities	14N309	410000	0.00	0.00	0.00
Other - affiliated entities	14N309	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N334	311510	0.00	0.00	0.00
Other - affiliated entities	14N334	311520	0.00	0.00	0.00
Other - affiliated entities	14N334	311610	0.00	0.00	0.00
Other - affiliated entities	14N334	311710	0.00	0.00	0.00
Other - affiliated entities	14N334	311720	0.00	0.00	0.00
Other - affiliated entities	14N334	315500	0.00	0.00	0.00
Other - affiliated entities	14N334	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N334	315700	0.00	0.00	0.00
Other - affiliated entities	14N334	315790	0.00	0.00	0.00
Other - affiliated entities	14N334	315795	0.00	0.00	0.00
Other - affiliated entities	14N334	319010	0.00	0.00	0.00
Other - affiliated entities	14N334	319020	0.00	0.00	0.00
Other - affiliated entities	14N334	319090	0.00	0.00	0.00
Other - affiliated entities	14N334	319095	0.00	0.00	0.00
Other - affiliated entities	14N334	410000	0.00	0.00	0.00
Other - affiliated entities	14N334	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N335	311510	0.00	0.00	0.00
Other - affiliated entities	14N335	311610	0.00	0.00	0.00
Other - affiliated entities	14N335	311710	0.00	0.00	0.00
Other - affiliated entities	14N335	315500	0.00	0.00	0.00
Other - affiliated entities	14N335	315600	0.00	0.00	0.00
Other - affiliated entities	14N335	315700	0.00	0.00	0.00
Other - affiliated entities	14N335	315790	0.00	0.00	0.00
Other - affiliated entities	14N335	319010	0.00	0.00	0.00
Other - affiliated entities	14N335	319090	0.00	0.00	0.00
Other - affiliated entities	14N335	410000	0.00	0.00	0.00
Other - affiliated entities	14N335	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N343	311510	0.00	0.00	0.00
Other - affiliated entities	14N343	311710	0.00	0.00	0.00
Other - affiliated entities	14N343	315500	0.00	0.00	0.00
Other - affiliated entities	14N343	315600	0.00	0.00	0.00
Other - affiliated entities	14N343	315700	0.00	0.00	0.00
Other - affiliated entities	14N343	319010	0.00	0.00	0.00
Other - affiliated entities	14N343	410000	0.00	0.00	0.00
Other - affiliated entities	14N343	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N355	311510	0.00	0.00	0.00
Other - affiliated entities	14N355	311610	0.00	0.00	0.00
Other - affiliated entities	14N355	311710	0.00	0.00	0.00
Other - affiliated entities	14N355	315500	0.00	0.00	0.00
Other - affiliated entities	14N355	315600	0.00	0.00	0.00
Other - affiliated entities	14N355	315700	0.00	0.00	0.00
Other - affiliated entities	14N355	319010	0.00	0.00	0.00
Other - affiliated entities	14N355	410000	0.00	0.00	0.00
Other - affiliated entities	14N355	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N358	311510	0.00	0.00	0.00
Other - affiliated entities	14N358	311710	0.00	0.00	0.00
Other - affiliated entities	14N358	311720	0.00	0.00	0.00
Other - affiliated entities	14N358	315500	0.00	0.00	0.00
Other - affiliated entities	14N358	315700	0.00	0.00	0.00
Other - affiliated entities	14N358	319010	0.00	0.00	0.00
Other - affiliated entities	14N358	319020	0.00	0.00	0.00
Other - affiliated entities	14N358	410000	0.00	0.00	0.00
Other - affiliated entities	14N358	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N359	311710	0.00	0.00	0.00
Other - affiliated entities	14N359	315500	0.00	0.00	0.00
Other - affiliated entities	14N359	315600	0.00	0.00	0.00
Other - affiliated entities	14N359	319010	0.00	0.00	0.00
Other - affiliated entities	14N359	410000	0.00	0.00	0.00
Other - affiliated entities	14N359	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N375	311510	0.00	0.00	0.00
Other - affiliated entities	14N375	311610	0.00	0.00	0.00
Other - affiliated entities	14N375	311710	0.00	0.00	0.00
Other - affiliated entities	14N375	315500	0.00	0.00	0.00
Other - affiliated entities	14N375	315600	0.00	0.00	0.00
Other - affiliated entities	14N375	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N375	319010	0.00	0.00	0.00
Other - affiliated entities	14N375	410000	0.00	0.00	0.00
Other - affiliated entities	14N375	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N378	311610	0.00	0.00	0.00
Other - affiliated entities	14N378	311710	0.00	0.00	0.00
Other - affiliated entities	14N378	315500	0.00	0.00	0.00
Other - affiliated entities	14N378	315600	0.00	0.00	0.00
Other - affiliated entities	14N378	315700	0.00	0.00	0.00
Other - affiliated entities	14N378	319010	0.00	0.00	0.00
Other - affiliated entities	14N378	410000	0.00	0.00	0.00
Other - affiliated entities	14N378	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N379	311610	0.00	0.00	0.00
Other - affiliated entities	14N379	315500	0.00	0.00	0.00
Other - affiliated entities	14N379	315600	0.00	0.00	0.00
Other - affiliated entities	14N379	315700	0.00	0.00	0.00
Other - affiliated entities	14N379	319010	0.00	0.00	0.00
Other - affiliated entities	14N379	410000	0.00	0.00	0.00
Other - affiliated entities	14N379	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N386	311710	0.00	0.00	0.00
Other - affiliated entities	14N386	315500	0.00	0.00	0.00
Other - affiliated entities	14N386	315700	0.00	0.00	0.00
Other - affiliated entities	14N386	315790	0.00	0.00	0.00
Other - affiliated entities	14N386	315795	0.00	0.00	0.00
Other - affiliated entities	14N386	319010	0.00	0.00	0.00
Other - affiliated entities	14N386	319090	0.00	0.00	0.00
Other - affiliated entities	14N386	319095	0.00	0.00	0.00
Other - affiliated entities	14N386	410000	0.00	0.00	0.00
Other - affiliated entities	14N386	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N392	311510	0.00	0.00	0.00
Other - affiliated entities	14N392	311610	0.00	0.00	0.00
Other - affiliated entities	14N392	311710	0.00	0.00	0.00
Other - affiliated entities	14N392	315500	0.00	0.00	0.00
Other - affiliated entities	14N392	315600	0.00	0.00	0.00
Other - affiliated entities	14N392	315700	0.00	0.00	0.00
Other - affiliated entities	14N392	319010	0.00	0.00	0.00
Other - affiliated entities	14N392	410000	0.00	0.00	0.00
Other - affiliated entities	14N392	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N408	311710	0.00	0.00	0.00
Other - affiliated entities	14N408	315500	0.00	0.00	0.00
Other - affiliated entities	14N408	315700	0.00	0.00	0.00
Other - affiliated entities	14N408	315790	0.00	0.00	0.00
Other - affiliated entities	14N408	319010	0.00	0.00	0.00
Other - affiliated entities	14N408	319090	0.00	0.00	0.00
Other - affiliated entities	14N408	410000	0.00	0.00	0.00
Other - affiliated entities	14N408	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N411	311510	0.00	0.00	0.00
Other - affiliated entities	14N411	311610	0.00	0.00	0.00
Other - affiliated entities	14N411	311710	0.00	0.00	0.00
Other - affiliated entities	14N411	315500	0.00	0.00	0.00
Other - affiliated entities	14N411	315600	0.00	0.00	0.00
Other - affiliated entities	14N411	315700	0.00	0.00	0.00
Other - affiliated entities	14N411	315790	0.00	0.00	0.00
Other - affiliated entities	14N411	319010	0.00	0.00	0.00
Other - affiliated entities	14N411	319090	0.00	0.00	0.00
Other - affiliated entities	14N411	410000	0.00	0.00	0.00
Other - affiliated entities	14N411	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N413	311510	0.00	0.00	0.00
Other - affiliated entities	14N413	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N413	311710	0.00	0.00	0.00
Other - affiliated entities	14N413	311720	0.00	0.00	0.00
Other - affiliated entities	14N413	315500	0.00	0.00	0.00
Other - affiliated entities	14N413	315600	0.00	0.00	0.00
Other - affiliated entities	14N413	315690	0.00	0.00	0.00
Other - affiliated entities	14N413	315700	0.00	0.00	0.00
Other - affiliated entities	14N413	315790	0.00	0.00	0.00
Other - affiliated entities	14N413	315795	0.00	0.00	0.00
Other - affiliated entities	14N413	319010	0.00	0.00	0.00
Other - affiliated entities	14N413	319020	0.00	0.00	0.00
Other - affiliated entities	14N413	319090	0.00	0.00	0.00
Other - affiliated entities	14N413	319095	0.00	0.00	0.00
Other - affiliated entities	14N413	410000	0.00	0.00	0.00
Other - affiliated entities	14N413	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N420	311610	0.00	0.00	0.00
Other - affiliated entities	14N420	315500	0.00	0.00	0.00
Other - affiliated entities	14N420	315600	0.00	0.00	0.00
Other - affiliated entities	14N420	319010	0.00	0.00	0.00
Other - affiliated entities	14N420	410000	0.00	0.00	0.00
Other - affiliated entities	14N420	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N438	311510	0.00	0.00	0.00
Other - affiliated entities	14N438	311520	0.00	0.00	0.00
Other - affiliated entities	14N438	311710	0.00	0.00	0.00
Other - affiliated entities	14N438	311720	0.00	0.00	0.00
Other - affiliated entities	14N438	315500	0.00	0.00	0.00
Other - affiliated entities	14N438	315700	0.00	0.00	0.00
Other - affiliated entities	14N438	315790	0.00	0.00	0.00
Other - affiliated entities	14N438	315795	0.00	0.00	0.00
Other - affiliated entities	14N438	319010	0.00	0.00	0.00
Other - affiliated entities	14N438	319020	0.00	0.00	0.00
Other - affiliated entities	14N438	319090	0.00	0.00	0.00
Other - affiliated entities	14N438	319095	0.00	0.00	0.00
Other - affiliated entities	14N438	410000	0.00	0.00	0.00
Other - affiliated entities	14N438	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N440	311510	0.00	0.00	0.00
Other - affiliated entities	14N440	311520	0.00	0.00	0.00
Other - affiliated entities	14N440	311610	0.00	0.00	0.00
Other - affiliated entities	14N440	311620	0.00	0.00	0.00
Other - affiliated entities	14N440	311710	0.00	0.00	0.00
Other - affiliated entities	14N440	311720	0.00	0.00	0.00
Other - affiliated entities	14N440	315500	0.00	0.00	0.00
Other - affiliated entities	14N440	315600	0.00	0.00	0.00
Other - affiliated entities	14N440	315690	0.00	0.00	0.00
Other - affiliated entities	14N440	315700	0.00	0.00	0.00
Other - affiliated entities	14N440	315790	0.00	0.00	0.00
Other - affiliated entities	14N440	315795	0.00	0.00	0.00
Other - affiliated entities	14N440	319010	0.00	0.00	0.00
Other - affiliated entities	14N440	319020	0.00	0.00	0.00
Other - affiliated entities	14N440	319090	0.00	0.00	0.00
Other - affiliated entities	14N440	319095	0.00	0.00	0.00
Other - affiliated entities	14N440	410000	0.00	0.00	0.00
Other - affiliated entities	14N440	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N441	311510	0.00	0.00	0.00
Other - affiliated entities	14N441	311610	0.00	0.00	0.00
Other - affiliated entities	14N441	311710	0.00	0.00	0.00
Other - affiliated entities	14N441	315500	0.00	0.00	0.00
Other - affiliated entities	14N441	315600	0.00	0.00	0.00
Other - affiliated entities	14N441	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N441	315790	0.00	0.00	0.00
Other - affiliated entities	14N441	319010	0.00	0.00	0.00
Other - affiliated entities	14N441	319090	0.00	0.00	0.00
Other - affiliated entities	14N441	410000	0.00	0.00	0.00
Other - affiliated entities	14N441	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N443	311510	0.00	0.00	0.00
Other - affiliated entities	14N443	311610	0.00	0.00	0.00
Other - affiliated entities	14N443	311710	0.00	0.00	0.00
Other - affiliated entities	14N443	315500	0.00	0.00	0.00
Other - affiliated entities	14N443	315600	0.00	0.00	0.00
Other - affiliated entities	14N443	315700	0.00	0.00	0.00
Other - affiliated entities	14N443	319010	0.00	0.00	0.00
Other - affiliated entities	14N443	410000	0.00	0.00	0.00
Other - affiliated entities	14N443	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N450	311510	0.00	0.00	0.00
Other - affiliated entities	14N450	311520	0.00	0.00	0.00
Other - affiliated entities	14N450	311610	0.00	0.00	0.00
Other - affiliated entities	14N450	311620	0.00	0.00	0.00
Other - affiliated entities	14N450	311710	0.00	0.00	0.00
Other - affiliated entities	14N450	311720	0.00	0.00	0.00
Other - affiliated entities	14N450	315500	0.00	0.00	0.00
Other - affiliated entities	14N450	315600	0.00	0.00	0.00
Other - affiliated entities	14N450	315700	0.00	0.00	0.00
Other - affiliated entities	14N450	315790	0.00	0.00	0.00
Other - affiliated entities	14N450	315795	0.00	0.00	0.00
Other - affiliated entities	14N450	319010	0.00	0.00	0.00
Other - affiliated entities	14N450	319020	0.00	0.00	0.00
Other - affiliated entities	14N450	319090	0.00	0.00	0.00
Other - affiliated entities	14N450	319095	0.00	0.00	0.00
Other - affiliated entities	14N450	410000	0.00	0.00	0.00
Other - affiliated entities	14N450	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N452	311520	0.00	0.00	0.00
Other - affiliated entities	14N452	311710	0.00	0.00	0.00
Other - affiliated entities	14N452	311720	0.00	0.00	0.00
Other - affiliated entities	14N452	315500	0.00	0.00	0.00
Other - affiliated entities	14N452	315700	0.00	0.00	0.00
Other - affiliated entities	14N452	315790	0.00	0.00	0.00
Other - affiliated entities	14N452	315795	0.00	0.00	0.00
Other - affiliated entities	14N452	319010	0.00	0.00	0.00
Other - affiliated entities	14N452	319020	0.00	0.00	0.00
Other - affiliated entities	14N452	319090	0.00	0.00	0.00
Other - affiliated entities	14N452	319095	0.00	0.00	0.00
Other - affiliated entities	14N452	410000	0.00	0.00	0.00
Other - affiliated entities	14N452	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N453	311510	0.00	0.00	0.00
Other - affiliated entities	14N453	311610	0.00	0.00	0.00
Other - affiliated entities	14N453	311710	0.00	0.00	0.00
Other - affiliated entities	14N453	315500	0.00	0.00	0.00
Other - affiliated entities	14N453	315600	0.00	0.00	0.00
Other - affiliated entities	14N453	315700	0.00	0.00	0.00
Other - affiliated entities	14N453	315790	0.00	0.00	0.00
Other - affiliated entities	14N453	319010	0.00	0.00	0.00
Other - affiliated entities	14N453	319090	0.00	0.00	0.00
Other - affiliated entities	14N453	410000	0.00	0.00	0.00
Other - affiliated entities	14N453	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N458	311510	0.00	0.00	0.00
Other - affiliated entities	14N458	311610	0.00	0.00	0.00
Other - affiliated entities	14N458	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N458	311720	0.00	0.00	0.00
Other - affiliated entities	14N458	315500	0.00	0.00	0.00
Other - affiliated entities	14N458	315600	0.00	0.00	0.00
Other - affiliated entities	14N458	315700	0.00	0.00	0.00
Other - affiliated entities	14N458	315790	0.00	0.00	0.00
Other - affiliated entities	14N458	319010	0.00	0.00	0.00
Other - affiliated entities	14N458	319020	0.00	0.00	0.00
Other - affiliated entities	14N458	319090	0.00	0.00	0.00
Other - affiliated entities	14N458	410000	0.00	0.00	0.00
Other - affiliated entities	14N458	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N459	311510	0.00	0.00	0.00
Other - affiliated entities	14N459	311520	0.00	0.00	0.00
Other - affiliated entities	14N459	311710	0.00	0.00	0.00
Other - affiliated entities	14N459	311720	0.00	0.00	0.00
Other - affiliated entities	14N459	315500	0.00	0.00	0.00
Other - affiliated entities	14N459	315700	0.00	0.00	0.00
Other - affiliated entities	14N459	315790	0.00	0.00	0.00
Other - affiliated entities	14N459	319010	0.00	0.00	0.00
Other - affiliated entities	14N459	319020	0.00	0.00	0.00
Other - affiliated entities	14N459	319090	0.00	0.00	0.00
Other - affiliated entities	14N459	410000	0.00	0.00	0.00
Other - affiliated entities	14N459	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N482	311510	0.00	0.00	0.00
Other - affiliated entities	14N482	311610	0.00	0.00	0.00
Other - affiliated entities	14N482	311620	0.00	0.00	0.00
Other - affiliated entities	14N482	311710	0.00	0.00	0.00
Other - affiliated entities	14N482	311720	0.00	0.00	0.00
Other - affiliated entities	14N482	315500	0.00	0.00	0.00
Other - affiliated entities	14N482	315600	0.00	0.00	0.00
Other - affiliated entities	14N482	315700	0.00	0.00	0.00
Other - affiliated entities	14N482	319010	0.00	0.00	0.00
Other - affiliated entities	14N482	319020	0.00	0.00	0.00
Other - affiliated entities	14N482	410000	0.00	0.00	0.00
Other - affiliated entities	14N482	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N505	311510	0.00	0.00	0.00
Other - affiliated entities	14N505	311710	0.00	0.00	0.00
Other - affiliated entities	14N505	315500	0.00	0.00	0.00
Other - affiliated entities	14N505	315600	0.00	0.00	0.00
Other - affiliated entities	14N505	315700	0.00	0.00	0.00
Other - affiliated entities	14N505	315790	0.00	0.00	0.00
Other - affiliated entities	14N505	319010	0.00	0.00	0.00
Other - affiliated entities	14N505	319090	0.00	0.00	0.00
Other - affiliated entities	14N505	410000	0.00	0.00	0.00
Other - affiliated entities	14N505	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N508	311520	0.00	0.00	0.00
Other - affiliated entities	14N508	311710	0.00	0.00	0.00
Other - affiliated entities	14N508	311720	0.00	0.00	0.00
Other - affiliated entities	14N508	315500	0.00	0.00	0.00
Other - affiliated entities	14N508	315700	0.00	0.00	0.00
Other - affiliated entities	14N508	315790	0.00	0.00	0.00
Other - affiliated entities	14N508	319010	0.00	0.00	0.00
Other - affiliated entities	14N508	319020	0.00	0.00	0.00
Other - affiliated entities	14N508	319090	0.00	0.00	0.00
Other - affiliated entities	14N508	410000	0.00	0.00	0.00
Other - affiliated entities	14N508	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N509	311510	0.00	0.00	0.00
Other - affiliated entities	14N509	311610	0.00	0.00	0.00
Other - affiliated entities	14N509	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N509	315500	0.00	0.00	0.00
Other - affiliated entities	14N509	315600	0.00	0.00	0.00
Other - affiliated entities	14N509	315700	0.00	0.00	0.00
Other - affiliated entities	14N509	319010	0.00	0.00	0.00
Other - affiliated entities	14N509	410000	0.00	0.00	0.00
Other - affiliated entities	14N509	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N510	311510	0.00	0.00	0.00
Other - affiliated entities	14N510	311610	0.00	0.00	0.00
Other - affiliated entities	14N510	311710	0.00	0.00	0.00
Other - affiliated entities	14N510	311720	0.00	0.00	0.00
Other - affiliated entities	14N510	315500	0.00	0.00	0.00
Other - affiliated entities	14N510	315600	0.00	0.00	0.00
Other - affiliated entities	14N510	315700	0.00	0.00	0.00
Other - affiliated entities	14N510	315790	0.00	0.00	0.00
Other - affiliated entities	14N510	315795	0.00	0.00	0.00
Other - affiliated entities	14N510	319010	0.00	0.00	0.00
Other - affiliated entities	14N510	319020	0.00	0.00	0.00
Other - affiliated entities	14N510	319090	0.00	0.00	0.00
Other - affiliated entities	14N510	319095	0.00	0.00	0.00
Other - affiliated entities	14N510	410000	0.00	0.00	0.00
Other - affiliated entities	14N510	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N522	311510	0.00	0.00	0.00
Other - affiliated entities	14N522	311710	0.00	0.00	0.00
Other - affiliated entities	14N522	315500	0.00	0.00	0.00
Other - affiliated entities	14N522	315700	0.00	0.00	0.00
Other - affiliated entities	14N522	319010	0.00	0.00	0.00
Other - affiliated entities	14N522	410000	0.00	0.00	0.00
Other - affiliated entities	14N522	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N531	311510	0.00	0.00	0.00
Other - affiliated entities	14N531	311610	0.00	0.00	0.00
Other - affiliated entities	14N531	311620	0.00	0.00	0.00
Other - affiliated entities	14N531	311710	0.00	0.00	0.00
Other - affiliated entities	14N531	311720	0.00	0.00	0.00
Other - affiliated entities	14N531	315500	0.00	0.00	0.00
Other - affiliated entities	14N531	315600	0.00	0.00	0.00
Other - affiliated entities	14N531	315700	0.00	0.00	0.00
Other - affiliated entities	14N531	315790	0.00	0.00	0.00
Other - affiliated entities	14N531	315795	0.00	0.00	0.00
Other - affiliated entities	14N531	319010	0.00	0.00	0.00
Other - affiliated entities	14N531	319020	0.00	0.00	0.00
Other - affiliated entities	14N531	319090	0.00	0.00	0.00
Other - affiliated entities	14N531	319095	0.00	0.00	0.00
Other - affiliated entities	14N531	410000	0.00	0.00	0.00
Other - affiliated entities	14N531	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N546	311610	0.00	0.00	0.00
Other - affiliated entities	14N546	311710	0.00	0.00	0.00
Other - affiliated entities	14N546	315500	0.00	0.00	0.00
Other - affiliated entities	14N546	315600	0.00	0.00	0.00
Other - affiliated entities	14N546	315700	0.00	0.00	0.00
Other - affiliated entities	14N546	315790	0.00	0.00	0.00
Other - affiliated entities	14N546	319010	0.00	0.00	0.00
Other - affiliated entities	14N546	319090	0.00	0.00	0.00
Other - affiliated entities	14N546	410000	0.00	0.00	0.00
Other - affiliated entities	14N546	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N556	311510	0.00	0.00	0.00
Other - affiliated entities	14N556	311610	0.00	0.00	0.00
Other - affiliated entities	14N556	311710	0.00	0.00	0.00
Other - affiliated entities	14N556	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N556	315500	0.00	0.00	0.00
Other - affiliated entities	14N556	315600	0.00	0.00	0.00
Other - affiliated entities	14N556	315700	0.00	0.00	0.00
Other - affiliated entities	14N556	315790	0.00	0.00	0.00
Other - affiliated entities	14N556	315795	0.00	0.00	0.00
Other - affiliated entities	14N556	319010	0.00	0.00	0.00
Other - affiliated entities	14N556	319020	0.00	0.00	0.00
Other - affiliated entities	14N556	319090	0.00	0.00	0.00
Other - affiliated entities	14N556	319095	0.00	0.00	0.00
Other - affiliated entities	14N556	410000	0.00	0.00	0.00
Other - affiliated entities	14N556	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N561	311510	0.00	0.00	0.00
Other - affiliated entities	14N561	311610	0.00	0.00	0.00
Other - affiliated entities	14N561	311620	0.00	0.00	0.00
Other - affiliated entities	14N561	315500	0.00	0.00	0.00
Other - affiliated entities	14N561	315600	0.00	0.00	0.00
Other - affiliated entities	14N561	315690	0.00	0.00	0.00
Other - affiliated entities	14N561	319010	0.00	0.00	0.00
Other - affiliated entities	14N561	319020	0.00	0.00	0.00
Other - affiliated entities	14N561	319090	0.00	0.00	0.00
Other - affiliated entities	14N561	410000	0.00	0.00	0.00
Other - affiliated entities	14N561	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N582	311510	0.00	0.00	0.00
Other - affiliated entities	14N582	311610	0.00	0.00	0.00
Other - affiliated entities	14N582	311710	0.00	0.00	0.00
Other - affiliated entities	14N582	315500	0.00	0.00	0.00
Other - affiliated entities	14N582	315600	0.00	0.00	0.00
Other - affiliated entities	14N582	315700	0.00	0.00	0.00
Other - affiliated entities	14N582	315790	0.00	0.00	0.00
Other - affiliated entities	14N582	315795	0.00	0.00	0.00
Other - affiliated entities	14N582	319010	0.00	0.00	0.00
Other - affiliated entities	14N582	319090	0.00	0.00	0.00
Other - affiliated entities	14N582	319095	0.00	0.00	0.00
Other - affiliated entities	14N582	410000	0.00	0.00	0.00
Other - affiliated entities	14N582	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N585	311510	0.00	0.00	0.00
Other - affiliated entities	14N585	311610	0.00	0.00	0.00
Other - affiliated entities	14N585	311710	0.00	0.00	0.00
Other - affiliated entities	14N585	315500	0.00	0.00	0.00
Other - affiliated entities	14N585	315600	0.00	0.00	0.00
Other - affiliated entities	14N585	315690	0.00	0.00	0.00
Other - affiliated entities	14N585	315700	0.00	0.00	0.00
Other - affiliated entities	14N585	315790	0.00	0.00	0.00
Other - affiliated entities	14N585	319010	0.00	0.00	0.00
Other - affiliated entities	14N585	319090	0.00	0.00	0.00
Other - affiliated entities	14N585	410000	0.00	0.00	0.00
Other - affiliated entities	14N585	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N586	311510	0.00	0.00	0.00
Other - affiliated entities	14N586	311610	0.00	0.00	0.00
Other - affiliated entities	14N586	311710	0.00	0.00	0.00
Other - affiliated entities	14N586	315500	0.00	0.00	0.00
Other - affiliated entities	14N586	315600	0.00	0.00	0.00
Other - affiliated entities	14N586	315700	0.00	0.00	0.00
Other - affiliated entities	14N586	315790	0.00	0.00	0.00
Other - affiliated entities	14N586	315795	0.00	0.00	0.00
Other - affiliated entities	14N586	319010	0.00	0.00	0.00
Other - affiliated entities	14N586	319090	0.00	0.00	0.00
Other - affiliated entities	14N586	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N586	410000	0.00	0.00	0.00
Other - affiliated entities	14N586	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N587	311510	33,567.99	33,567.99	0.00
Other - affiliated entities	14N587	311610	1,418.14	1,418.14	0.00
Other - affiliated entities	14N587	311620	0.00	0.00	0.00
Other - affiliated entities	14N587	311710	(1,418.13)	(1,418.13)	0.00
Other - affiliated entities	14N587	311720	0.00	0.00	0.00
Other - affiliated entities	14N587	315500	0.00	0.00	0.00
Other - affiliated entities	14N587	315600	0.00	0.00	0.00
Other - affiliated entities	14N587	315700	0.00	0.00	0.00
Other - affiliated entities	14N587	315790	0.00	0.00	0.00
Other - affiliated entities	14N587	319010	(33,568.00)	(33,568.00)	0.00
Other - affiliated entities	14N587	319020	0.00	0.00	0.00
Other - affiliated entities	14N587	319090	0.00	0.00	0.00
Other - affiliated entities	14N587	410000	0.00	0.00	0.00
Other - affiliated entities	14N587	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N588	311510	0.00	0.00	0.00
Other - affiliated entities	14N588	311610	0.00	0.00	0.00
Other - affiliated entities	14N588	311710	0.00	0.00	0.00
Other - affiliated entities	14N588	311720	0.00	0.00	0.00
Other - affiliated entities	14N588	315500	0.00	0.00	0.00
Other - affiliated entities	14N588	315600	0.00	0.00	0.00
Other - affiliated entities	14N588	315700	0.00	0.00	0.00
Other - affiliated entities	14N588	315790	0.00	0.00	0.00
Other - affiliated entities	14N588	315795	0.00	0.00	0.00
Other - affiliated entities	14N588	319010	0.00	0.00	0.00
Other - affiliated entities	14N588	319020	0.00	0.00	0.00
Other - affiliated entities	14N588	319090	0.00	0.00	0.00
Other - affiliated entities	14N588	319095	0.00	0.00	0.00
Other - affiliated entities	14N588	410000	0.00	0.00	0.00
Other - affiliated entities	14N588	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N590	311510	0.00	0.00	0.00
Other - affiliated entities	14N590	311610	0.00	0.00	0.00
Other - affiliated entities	14N590	311710	0.00	0.00	0.00
Other - affiliated entities	14N590	311720	0.00	0.00	0.00
Other - affiliated entities	14N590	315500	0.00	0.00	0.00
Other - affiliated entities	14N590	315600	0.00	0.00	0.00
Other - affiliated entities	14N590	315700	0.00	0.00	0.00
Other - affiliated entities	14N590	319010	0.00	0.00	0.00
Other - affiliated entities	14N590	319020	0.00	0.00	0.00
Other - affiliated entities	14N590	410000	0.00	0.00	0.00
Other - affiliated entities	14N590	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N592	311510	0.00	0.00	0.00
Other - affiliated entities	14N592	311610	0.00	0.00	0.00
Other - affiliated entities	14N592	311710	0.00	0.00	0.00
Other - affiliated entities	14N592	311720	0.00	0.00	0.00
Other - affiliated entities	14N592	315500	0.00	0.00	0.00
Other - affiliated entities	14N592	315600	0.00	0.00	0.00
Other - affiliated entities	14N592	315700	0.00	0.00	0.00
Other - affiliated entities	14N592	315790	0.00	0.00	0.00
Other - affiliated entities	14N592	319010	0.00	0.00	0.00
Other - affiliated entities	14N592	319020	0.00	0.00	0.00
Other - affiliated entities	14N592	319090	0.00	0.00	0.00
Other - affiliated entities	14N592	410000	0.00	0.00	0.00
Other - affiliated entities	14N592	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N599	311510	0.00	0.00	0.00
Other - affiliated entities	14N599	311610	0.00	0.00	0.00
Other - affiliated entities	14N599	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N599	315600	0.00	0.00	0.00
Other - affiliated entities	14N599	315690	0.00	0.00	0.00
Other - affiliated entities	14N599	319010	0.00	0.00	0.00
Other - affiliated entities	14N599	319090	0.00	0.00	0.00
Other - affiliated entities	14N599	410000	0.00	0.00	0.00
Other - affiliated entities	14N599	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N601	311510	0.00	0.00	0.00
Other - affiliated entities	14N601	311610	0.00	0.00	0.00
Other - affiliated entities	14N601	311710	0.00	0.00	0.00
Other - affiliated entities	14N601	315500	0.00	0.00	0.00
Other - affiliated entities	14N601	315600	0.00	0.00	0.00
Other - affiliated entities	14N601	315690	0.00	0.00	0.00
Other - affiliated entities	14N601	315700	0.00	0.00	0.00
Other - affiliated entities	14N601	319010	0.00	0.00	0.00
Other - affiliated entities	14N601	319090	0.00	0.00	0.00
Other - affiliated entities	14N601	410000	0.00	0.00	0.00
Other - affiliated entities	14N601	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N611	311510	0.00	0.00	0.00
Other - affiliated entities	14N611	311610	0.00	0.00	0.00
Other - affiliated entities	14N611	311620	0.00	0.00	0.00
Other - affiliated entities	14N611	311710	0.00	0.00	0.00
Other - affiliated entities	14N611	311720	0.00	0.00	0.00
Other - affiliated entities	14N611	315500	0.00	0.00	0.00
Other - affiliated entities	14N611	315600	0.00	0.00	0.00
Other - affiliated entities	14N611	315690	0.00	0.00	0.00
Other - affiliated entities	14N611	315700	0.00	0.00	0.00
Other - affiliated entities	14N611	319010	0.00	0.00	0.00
Other - affiliated entities	14N611	319020	0.00	0.00	0.00
Other - affiliated entities	14N611	319090	0.00	0.00	0.00
Other - affiliated entities	14N611	410000	0.00	0.00	0.00
Other - affiliated entities	14N611	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N614	311510	0.00	0.00	0.00
Other - affiliated entities	14N614	311610	0.00	0.00	0.00
Other - affiliated entities	14N614	315500	0.00	0.00	0.00
Other - affiliated entities	14N614	315600	0.00	0.00	0.00
Other - affiliated entities	14N614	315690	0.00	0.00	0.00
Other - affiliated entities	14N614	319010	0.00	0.00	0.00
Other - affiliated entities	14N614	319090	0.00	0.00	0.00
Other - affiliated entities	14N614	410000	0.00	0.00	0.00
Other - affiliated entities	14N614	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N631	311510	0.00	0.00	0.00
Other - affiliated entities	14N631	311610	0.00	0.00	0.00
Other - affiliated entities	14N631	311620	0.00	0.00	0.00
Other - affiliated entities	14N631	311710	0.00	0.00	0.00
Other - affiliated entities	14N631	311720	0.00	0.00	0.00
Other - affiliated entities	14N631	315500	0.00	0.00	0.00
Other - affiliated entities	14N631	315600	0.00	0.00	0.00
Other - affiliated entities	14N631	315700	0.00	0.00	0.00
Other - affiliated entities	14N631	319010	0.00	0.00	0.00
Other - affiliated entities	14N631	319020	0.00	0.00	0.00
Other - affiliated entities	14N631	410000	0.00	0.00	0.00
Other - affiliated entities	14N631	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N643	311510	0.00	0.00	0.00
Other - affiliated entities	14N643	311610	0.00	0.00	0.00
Other - affiliated entities	14N643	311710	0.00	0.00	0.00
Other - affiliated entities	14N643	311720	0.00	0.00	0.00
Other - affiliated entities	14N643	315500	0.00	0.00	0.00
Other - affiliated entities	14N643	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N643	315690	0.00	0.00	0.00
Other - affiliated entities	14N643	315700	0.00	0.00	0.00
Other - affiliated entities	14N643	315790	0.00	0.00	0.00
Other - affiliated entities	14N643	319010	0.00	0.00	0.00
Other - affiliated entities	14N643	319020	0.00	0.00	0.00
Other - affiliated entities	14N643	319090	0.00	0.00	0.00
Other - affiliated entities	14N643	410000	0.00	0.00	0.00
Other - affiliated entities	14N643	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N647	311510	0.00	0.00	0.00
Other - affiliated entities	14N647	311610	0.00	0.00	0.00
Other - affiliated entities	14N647	315500	0.00	0.00	0.00
Other - affiliated entities	14N647	315600	0.00	0.00	0.00
Other - affiliated entities	14N647	315690	0.00	0.00	0.00
Other - affiliated entities	14N647	319010	0.00	0.00	0.00
Other - affiliated entities	14N647	319090	0.00	0.00	0.00
Other - affiliated entities	14N647	410000	0.00	0.00	0.00
Other - affiliated entities	14N647	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N654	311510	0.00	0.00	0.00
Other - affiliated entities	14N654	311610	0.00	0.00	0.00
Other - affiliated entities	14N654	311620	0.00	0.00	0.00
Other - affiliated entities	14N654	311710	0.00	0.00	0.00
Other - affiliated entities	14N654	311720	0.00	0.00	0.00
Other - affiliated entities	14N654	315500	0.00	0.00	0.00
Other - affiliated entities	14N654	315600	0.00	0.00	0.00
Other - affiliated entities	14N654	315700	0.00	0.00	0.00
Other - affiliated entities	14N654	319010	0.00	0.00	0.00
Other - affiliated entities	14N654	319020	0.00	0.00	0.00
Other - affiliated entities	14N654	410000	0.00	0.00	0.00
Other - affiliated entities	14N654	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N655	311510	0.00	0.00	0.00
Other - affiliated entities	14N655	311610	0.00	0.00	0.00
Other - affiliated entities	14N655	311710	0.00	0.00	0.00
Other - affiliated entities	14N655	315500	0.00	0.00	0.00
Other - affiliated entities	14N655	315600	0.00	0.00	0.00
Other - affiliated entities	14N655	315690	0.00	0.00	0.00
Other - affiliated entities	14N655	315700	0.00	0.00	0.00
Other - affiliated entities	14N655	319010	0.00	0.00	0.00
Other - affiliated entities	14N655	319090	0.00	0.00	0.00
Other - affiliated entities	14N655	410000	0.00	0.00	0.00
Other - affiliated entities	14N655	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N664	311510	0.00	0.00	0.00
Other - affiliated entities	14N664	311710	0.00	0.00	0.00
Other - affiliated entities	14N664	315500	0.00	0.00	0.00
Other - affiliated entities	14N664	315600	0.00	0.00	0.00
Other - affiliated entities	14N664	315700	0.00	0.00	0.00
Other - affiliated entities	14N664	315790	0.00	0.00	0.00
Other - affiliated entities	14N664	319010	0.00	0.00	0.00
Other - affiliated entities	14N664	319090	0.00	0.00	0.00
Other - affiliated entities	14N664	410000	0.00	0.00	0.00
Other - affiliated entities	14N664	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N671	311510	0.00	0.00	0.00
Other - affiliated entities	14N671	311610	0.00	0.00	0.00
Other - affiliated entities	14N671	311710	0.00	0.00	0.00
Other - affiliated entities	14N671	315500	0.00	0.00	0.00
Other - affiliated entities	14N671	315600	0.00	0.00	0.00
Other - affiliated entities	14N671	315700	0.00	0.00	0.00
Other - affiliated entities	14N671	315790	0.00	0.00	0.00
Other - affiliated entities	14N671	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N671	319010	0.00	0.00	0.00
Other - affiliated entities	14N671	319090	0.00	0.00	0.00
Other - affiliated entities	14N671	319095	0.00	0.00	0.00
Other - affiliated entities	14N671	410000	0.00	0.00	0.00
Other - affiliated entities	14N671	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N676	311510	0.00	0.00	0.00
Other - affiliated entities	14N676	311610	0.00	0.00	0.00
Other - affiliated entities	14N676	315500	0.00	0.00	0.00
Other - affiliated entities	14N676	315600	0.00	0.00	0.00
Other - affiliated entities	14N676	315690	0.00	0.00	0.00
Other - affiliated entities	14N676	319010	0.00	0.00	0.00
Other - affiliated entities	14N676	319090	0.00	0.00	0.00
Other - affiliated entities	14N676	410000	0.00	0.00	0.00
Other - affiliated entities	14N676	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N679	311510	0.00	0.00	0.00
Other - affiliated entities	14N679	311710	0.00	0.00	0.00
Other - affiliated entities	14N679	315500	0.00	0.00	0.00
Other - affiliated entities	14N679	315700	0.00	0.00	0.00
Other - affiliated entities	14N679	319010	0.00	0.00	0.00
Other - affiliated entities	14N679	410000	0.00	0.00	0.00
Other - affiliated entities	14N679	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N680	311510	0.00	0.00	0.00
Other - affiliated entities	14N680	311610	0.00	0.00	0.00
Other - affiliated entities	14N680	311710	0.00	0.00	0.00
Other - affiliated entities	14N680	315500	0.00	0.00	0.00
Other - affiliated entities	14N680	315600	0.00	0.00	0.00
Other - affiliated entities	14N680	315690	0.00	0.00	0.00
Other - affiliated entities	14N680	315700	0.00	0.00	0.00
Other - affiliated entities	14N680	315790	0.00	0.00	0.00
Other - affiliated entities	14N680	319010	0.00	0.00	0.00
Other - affiliated entities	14N680	319090	0.00	0.00	0.00
Other - affiliated entities	14N680	410000	0.00	0.00	0.00
Other - affiliated entities	14N680	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N686	311510	0.00	0.00	0.00
Other - affiliated entities	14N686	311610	0.00	0.00	0.00
Other - affiliated entities	14N686	311710	0.00	0.00	0.00
Other - affiliated entities	14N686	315500	0.00	0.00	0.00
Other - affiliated entities	14N686	315600	0.00	0.00	0.00
Other - affiliated entities	14N686	315690	0.00	0.00	0.00
Other - affiliated entities	14N686	315700	0.00	0.00	0.00
Other - affiliated entities	14N686	319010	0.00	0.00	0.00
Other - affiliated entities	14N686	319090	0.00	0.00	0.00
Other - affiliated entities	14N686	410000	0.00	0.00	0.00
Other - affiliated entities	14N686	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N702	311510	0.00	0.00	0.00
Other - affiliated entities	14N702	311710	0.00	0.00	0.00
Other - affiliated entities	14N702	315500	0.00	0.00	0.00
Other - affiliated entities	14N702	315700	0.00	0.00	0.00
Other - affiliated entities	14N702	319010	0.00	0.00	0.00
Other - affiliated entities	14N702	410000	0.00	0.00	0.00
Other - affiliated entities	14N702	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N703	311510	17,884.53	17,884.53	0.00
Other - affiliated entities	14N703	311610	(1.57)	(1.57)	0.00
Other - affiliated entities	14N703	311620	0.00	0.00	0.00
Other - affiliated entities	14N703	311710	7,117.04	7,117.04	0.00
Other - affiliated entities	14N703	311720	0.00	0.00	0.00
Other - affiliated entities	14N703	315500	0.00	0.00	0.00
Other - affiliated entities	14N703	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N703	315690	0.00	0.00	0.00
Other - affiliated entities	14N703	315700	0.00	0.00	0.00
Other - affiliated entities	14N703	315790	0.00	0.00	0.00
Other - affiliated entities	14N703	319010	(25,000.00)	(25,000.00)	0.00
Other - affiliated entities	14N703	319020	0.00	0.00	0.00
Other - affiliated entities	14N703	319090	0.00	0.00	0.00
Other - affiliated entities	14N703	410000	0.00	0.00	0.00
Other - affiliated entities	14N703	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N716	311510	0.00	0.00	0.00
Other - affiliated entities	14N716	311610	0.00	0.00	0.00
Other - affiliated entities	14N716	311620	0.00	0.00	0.00
Other - affiliated entities	14N716	311710	0.00	0.00	0.00
Other - affiliated entities	14N716	315500	0.00	0.00	0.00
Other - affiliated entities	14N716	315600	0.00	0.00	0.00
Other - affiliated entities	14N716	315690	0.00	0.00	0.00
Other - affiliated entities	14N716	315700	0.00	0.00	0.00
Other - affiliated entities	14N716	319010	0.00	0.00	0.00
Other - affiliated entities	14N716	319020	0.00	0.00	0.00
Other - affiliated entities	14N716	319090	0.00	0.00	0.00
Other - affiliated entities	14N716	410000	0.00	0.00	0.00
Other - affiliated entities	14N716	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N725	311510	0.00	0.00	0.00
Other - affiliated entities	14N725	311610	0.00	0.00	0.00
Other - affiliated entities	14N725	311710	0.00	0.00	0.00
Other - affiliated entities	14N725	315500	0.00	0.00	0.00
Other - affiliated entities	14N725	315600	0.00	0.00	0.00
Other - affiliated entities	14N725	315690	0.00	0.00	0.00
Other - affiliated entities	14N725	315700	0.00	0.00	0.00
Other - affiliated entities	14N725	319010	0.00	0.00	0.00
Other - affiliated entities	14N725	319090	0.00	0.00	0.00
Other - affiliated entities	14N725	410000	0.00	0.00	0.00
Other - affiliated entities	14N725	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N735	311510	0.00	0.00	0.00
Other - affiliated entities	14N735	311710	0.00	0.00	0.00
Other - affiliated entities	14N735	311720	0.00	0.00	0.00
Other - affiliated entities	14N735	315500	0.00	0.00	0.00
Other - affiliated entities	14N735	315700	0.00	0.00	0.00
Other - affiliated entities	14N735	315790	0.00	0.00	0.00
Other - affiliated entities	14N735	319010	0.00	0.00	0.00
Other - affiliated entities	14N735	319020	0.00	0.00	0.00
Other - affiliated entities	14N735	319090	0.00	0.00	0.00
Other - affiliated entities	14N735	410000	0.00	0.00	0.00
Other - affiliated entities	14N735	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N742	311610	0.00	0.00	0.00
Other - affiliated entities	14N742	311710	0.00	0.00	0.00
Other - affiliated entities	14N742	315500	0.00	0.00	0.00
Other - affiliated entities	14N742	315600	0.00	0.00	0.00
Other - affiliated entities	14N742	315690	0.00	0.00	0.00
Other - affiliated entities	14N742	315700	0.00	0.00	0.00
Other - affiliated entities	14N742	319010	0.00	0.00	0.00
Other - affiliated entities	14N742	319090	0.00	0.00	0.00
Other - affiliated entities	14N742	410000	0.00	0.00	0.00
Other - affiliated entities	14N742	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N751	311510	0.00	0.00	0.00
Other - affiliated entities	14N751	311610	0.00	0.00	0.00
Other - affiliated entities	14N751	311710	0.00	0.00	0.00
Other - affiliated entities	14N751	311720	0.00	0.00	0.00
Other - affiliated entities	14N751	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N751	315600	0.00	0.00	0.00
Other - affiliated entities	14N751	315690	0.00	0.00	0.00
Other - affiliated entities	14N751	315700	0.00	0.00	0.00
Other - affiliated entities	14N751	319010	0.00	0.00	0.00
Other - affiliated entities	14N751	319020	0.00	0.00	0.00
Other - affiliated entities	14N751	319090	0.00	0.00	0.00
Other - affiliated entities	14N751	410000	0.00	0.00	0.00
Other - affiliated entities	14N751	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N764	311510	14,860.00	14,860.00	0.00
Other - affiliated entities	14N764	311710	0.00	0.00	0.00
Other - affiliated entities	14N764	311720	0.00	0.00	0.00
Other - affiliated entities	14N764	315500	0.00	0.00	0.00
Other - affiliated entities	14N764	315700	0.00	0.00	0.00
Other - affiliated entities	14N764	315790	0.00	0.00	0.00
Other - affiliated entities	14N764	315795	0.00	0.00	0.00
Other - affiliated entities	14N764	319010	(14,860.00)	(14,860.00)	0.00
Other - affiliated entities	14N764	319020	0.00	0.00	0.00
Other - affiliated entities	14N764	319090	0.00	0.00	0.00
Other - affiliated entities	14N764	319095	0.00	0.00	0.00
Other - affiliated entities	14N764	410000	0.00	0.00	0.00
Other - affiliated entities	14N764	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N770	311510	0.00	0.00	0.00
Other - affiliated entities	14N770	311710	0.00	0.00	0.00
Other - affiliated entities	14N770	311720	0.00	0.00	0.00
Other - affiliated entities	14N770	315500	0.00	0.00	0.00
Other - affiliated entities	14N770	315700	0.00	0.00	0.00
Other - affiliated entities	14N770	319010	0.00	0.00	0.00
Other - affiliated entities	14N770	319020	0.00	0.00	0.00
Other - affiliated entities	14N770	410000	0.00	0.00	0.00
Other - affiliated entities	14N770	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N771	311510	0.00	0.00	0.00
Other - affiliated entities	14N771	311710	0.00	0.00	0.00
Other - affiliated entities	14N771	311720	0.00	0.00	0.00
Other - affiliated entities	14N771	315500	0.00	0.00	0.00
Other - affiliated entities	14N771	315700	0.00	0.00	0.00
Other - affiliated entities	14N771	315790	0.00	0.00	0.00
Other - affiliated entities	14N771	319010	0.00	0.00	0.00
Other - affiliated entities	14N771	319020	0.00	0.00	0.00
Other - affiliated entities	14N771	319090	0.00	0.00	0.00
Other - affiliated entities	14N771	410000	0.00	0.00	0.00
Other - affiliated entities	14N771	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N775	311510	0.00	0.00	0.00
Other - affiliated entities	14N775	311710	0.00	0.00	0.00
Other - affiliated entities	14N775	315500	0.00	0.00	0.00
Other - affiliated entities	14N775	315700	0.00	0.00	0.00
Other - affiliated entities	14N775	319010	0.00	0.00	0.00
Other - affiliated entities	14N775	410000	0.00	0.00	0.00
Other - affiliated entities	14N775	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N781	311510	0.00	14,993.78	0.00
Other - affiliated entities	14N781	311610	0.00	1.18	0.00
Other - affiliated entities	14N781	311620	0.00	0.00	0.00
Other - affiliated entities	14N781	311710	0.00	5.04	0.00
Other - affiliated entities	14N781	311720	0.00	0.00	0.00
Other - affiliated entities	14N781	315500	0.00	0.00	0.00
Other - affiliated entities	14N781	315600	0.00	0.00	0.00
Other - affiliated entities	14N781	315690	0.00	0.00	0.00
Other - affiliated entities	14N781	315700	0.00	0.00	0.00
Other - affiliated entities	14N781	319010	0.00	(15,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14N781	319020	0.00	0.00	0.00
Other - affiliated entities	14N781	319090	0.00	0.00	0.00
Other - affiliated entities	14N781	410000	0.00	0.00	0.00
Other - affiliated entities	14N781	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N784	311510	0.00	0.00	0.00
Other - affiliated entities	14N784	311610	0.00	0.00	0.00
Other - affiliated entities	14N784	311620	0.00	0.00	0.00
Other - affiliated entities	14N784	311710	0.00	0.00	0.00
Other - affiliated entities	14N784	311720	0.00	0.00	0.00
Other - affiliated entities	14N784	315500	0.00	0.00	0.00
Other - affiliated entities	14N784	315600	0.00	0.00	0.00
Other - affiliated entities	14N784	315700	0.00	0.00	0.00
Other - affiliated entities	14N784	315790	0.00	0.00	0.00
Other - affiliated entities	14N784	319010	0.00	0.00	0.00
Other - affiliated entities	14N784	319020	0.00	0.00	0.00
Other - affiliated entities	14N784	319090	0.00	0.00	0.00
Other - affiliated entities	14N784	410000	0.00	0.00	0.00
Other - affiliated entities	14N784	4100P0	0.00	0.00	0.00
Other - affiliated entities	14N786	311510	29,648.34	29,648.34	0.00
Other - affiliated entities	14N786	311610	(1,067.48)	(1,067.48)	0.00
Other - affiliated entities	14N786	311710	65,419.14	65,419.14	0.00
Other - affiliated entities	14N786	311720	0.00	0.00	0.00
Other - affiliated entities	14N786	315500	0.00	0.00	0.00
Other - affiliated entities	14N786	315600	0.00	0.00	0.00
Other - affiliated entities	14N786	315690	0.00	0.00	0.00
Other - affiliated entities	14N786	315700	0.00	0.00	0.00
Other - affiliated entities	14N786	315790	0.00	0.00	0.00
Other - affiliated entities	14N786	315795	0.00	0.00	0.00
Other - affiliated entities	14N786	319010	(94,000.00)	(94,000.00)	0.00
Other - affiliated entities	14N786	319020	0.00	0.00	0.00
Other - affiliated entities	14N786	319090	0.00	0.00	0.00
Other - affiliated entities	14N786	319095	0.00	0.00	0.00
Other - affiliated entities	14N786	410000	0.00	0.00	0.00
Other - affiliated entities	14N786	4100P0	0.00	0.00	0.00
Other - affiliated entities	14NAHA	410000	0.00	0.00	0.00
Other - affiliated entities	14NFND	410000	0.00	0.00	0.00
Other - affiliated entities	14NHUM	410000	0.00	0.00	0.00
Other - affiliated entities	14NNHC	410000	0.00	0.00	0.00
Other - affiliated entities	14NPRA	410000	0.00	0.00	0.00
Other - affiliated entities	14NPRD	410000	0.00	0.00	0.00
Other - affiliated entities	14NPRM	410000	0.00	0.00	0.00
Other - affiliated entities	14NPRQ	410000	0.00	0.00	0.00
Other - affiliated entities	14U590	311510	0.00	0.00	0.00
Other - affiliated entities	14U590	311610	0.00	0.00	0.00
Other - affiliated entities	14U590	311710	0.00	0.00	0.00
Other - affiliated entities	14U590	311720	0.00	0.00	0.00
Other - affiliated entities	14U590	315500	0.00	0.00	0.00
Other - affiliated entities	14U590	315600	0.00	0.00	0.00
Other - affiliated entities	14U590	315700	0.00	0.00	0.00
Other - affiliated entities	14U590	315790	0.00	0.00	0.00
Other - affiliated entities	14U590	319010	0.00	0.00	0.00
Other - affiliated entities	14U590	319020	0.00	0.00	0.00
Other - affiliated entities	14U590	319090	0.00	0.00	0.00
Other - affiliated entities	14U590	410000	0.00	0.00	0.00
Other - affiliated entities	14U590	4100P0	0.00	0.00	0.00
Other - affiliated entities	14ZADN	311710	0.00	0.00	0.00
Other - affiliated entities	14ZADN	315700	0.00	0.00	0.00
Other - affiliated entities	14ZADN	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	14ZADN	410000	0.00	0.00	0.00
Other - affiliated entities	14ZADN	4100P0	0.00	0.00	0.00
Other - affiliated entities	14ZUTV	311510	(20,282.83)	(20,282.83)	0.00
Other - affiliated entities	14ZUTV	311610	0.00	0.00	0.00
Other - affiliated entities	14ZUTV	311710	17,104.33	17,104.33	0.00
Other - affiliated entities	14ZUTV	315500	0.00	0.00	0.00
Other - affiliated entities	14ZUTV	315600	0.00	0.00	0.00
Other - affiliated entities	14ZUTV	315700	0.00	0.00	0.00
Other - affiliated entities	14ZUTV	319010	3,178.50	3,178.50	0.00
Other - affiliated entities	14ZUTV	410000	0.00	0.00	0.00
Other - affiliated entities	14ZUTV	4100P0	0.00	0.00	0.00
Other - affiliated entities	15C193	311510	0.00	0.00	0.00
Other - affiliated entities	15C193	311520	0.00	0.00	0.00
Other - affiliated entities	15C193	311610	0.00	0.00	0.00
Other - affiliated entities	15C193	311620	0.00	0.00	0.00
Other - affiliated entities	15C193	311710	0.00	0.00	0.00
Other - affiliated entities	15C193	311720	0.00	0.00	0.00
Other - affiliated entities	15C193	315500	0.00	0.00	0.00
Other - affiliated entities	15C193	315600	0.00	0.00	0.00
Other - affiliated entities	15C193	315690	0.00	0.00	0.00
Other - affiliated entities	15C193	315700	0.00	0.00	0.00
Other - affiliated entities	15C193	319010	0.00	0.00	0.00
Other - affiliated entities	15C193	319020	0.00	0.00	0.00
Other - affiliated entities	15C193	319090	0.00	0.00	0.00
Other - affiliated entities	15C193	410000	0.00	0.00	0.00
Other - affiliated entities	15C193	4100P0	0.00	0.00	0.00
Other - affiliated entities	15C234	311510	0.00	0.00	0.00
Other - affiliated entities	15C234	311610	0.00	0.00	0.00
Other - affiliated entities	15C234	311710	0.00	0.00	0.00
Other - affiliated entities	15C234	315500	0.00	0.00	0.00
Other - affiliated entities	15C234	315600	0.00	0.00	0.00
Other - affiliated entities	15C234	315700	0.00	0.00	0.00
Other - affiliated entities	15C234	319010	0.00	0.00	0.00
Other - affiliated entities	15C234	410000	0.00	0.00	0.00
Other - affiliated entities	15C234	4100P0	0.00	0.00	0.00
Other - affiliated entities	15C241	311610	0.00	0.00	0.00
Other - affiliated entities	15C241	311710	0.00	0.00	0.00
Other - affiliated entities	15C241	315500	0.00	0.00	0.00
Other - affiliated entities	15C241	315600	0.00	0.00	0.00
Other - affiliated entities	15C241	315690	0.00	0.00	0.00
Other - affiliated entities	15C241	315700	0.00	0.00	0.00
Other - affiliated entities	15C241	319010	0.00	0.00	0.00
Other - affiliated entities	15C241	319090	0.00	0.00	0.00
Other - affiliated entities	15C241	410000	0.00	0.00	0.00
Other - affiliated entities	15C241	4100P0	0.00	0.00	0.00
Other - affiliated entities	15C286	311610	0.00	0.00	0.00
Other - affiliated entities	15C286	311620	0.00	0.00	0.00
Other - affiliated entities	15C286	319010	0.00	0.00	0.00
Other - affiliated entities	15C286	319020	0.00	0.00	0.00
Other - affiliated entities	15C286	410000	0.00	0.00	0.00
Other - affiliated entities	15C288	311710	0.00	0.00	0.00
Other - affiliated entities	15C288	319010	0.00	0.00	0.00
Other - affiliated entities	15C288	410000	0.00	0.00	0.00
Other - affiliated entities	15C418	311610	0.00	0.00	0.00
Other - affiliated entities	15C418	319010	0.00	0.00	0.00
Other - affiliated entities	15C418	410000	0.00	0.00	0.00
Other - affiliated entities	15C468	311610	0.00	0.00	0.00
Other - affiliated entities	15C468	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	15C468	311710	0.00	0.00	0.00
Other - affiliated entities	15C468	311720	0.00	0.00	0.00
Other - affiliated entities	15C468	319010	0.00	0.00	0.00
Other - affiliated entities	15C468	319020	0.00	0.00	0.00
Other - affiliated entities	15C468	410000	0.00	0.00	0.00
Other - affiliated entities	15C492	311710	0.00	0.00	0.00
Other - affiliated entities	15C492	319010	0.00	0.00	0.00
Other - affiliated entities	15C492	410000	0.00	0.00	0.00
Other - affiliated entities	15C502	311610	0.00	0.00	0.00
Other - affiliated entities	15C502	319010	0.00	0.00	0.00
Other - affiliated entities	15C502	410000	0.00	0.00	0.00
Other - affiliated entities	15C538	311610	0.00	0.00	0.00
Other - affiliated entities	15C538	311710	0.00	0.00	0.00
Other - affiliated entities	15C538	319010	0.00	0.00	0.00
Other - affiliated entities	15C538	410000	0.00	0.00	0.00
Other - affiliated entities	15C601	311710	0.00	0.00	0.00
Other - affiliated entities	15C601	319010	0.00	0.00	0.00
Other - affiliated entities	15C601	410000	0.00	0.00	0.00
Other - affiliated entities	15P042	311710	0.00	0.00	0.00
Other - affiliated entities	15P042	311720	0.00	0.00	0.00
Other - affiliated entities	15P042	319010	0.00	0.00	0.00
Other - affiliated entities	15P042	319020	0.00	0.00	0.00
Other - affiliated entities	15P042	410000	0.00	0.00	0.00
Other - affiliated entities	15P051	311510	0.00	0.00	0.00
Other - affiliated entities	15P051	311610	0.00	0.00	0.00
Other - affiliated entities	15P051	311710	0.00	0.00	0.00
Other - affiliated entities	15P051	311720	0.00	0.00	0.00
Other - affiliated entities	15P051	315500	0.00	0.00	0.00
Other - affiliated entities	15P051	315600	0.00	0.00	0.00
Other - affiliated entities	15P051	315700	0.00	0.00	0.00
Other - affiliated entities	15P051	319010	0.00	0.00	0.00
Other - affiliated entities	15P051	319020	0.00	0.00	0.00
Other - affiliated entities	15P051	410000	0.00	0.00	0.00
Other - affiliated entities	15P051	4100P0	0.00	0.00	0.00
Other - affiliated entities	15P052	311510	0.00	0.00	0.00
Other - affiliated entities	15P052	311520	0.00	0.00	0.00
Other - affiliated entities	15P052	311710	0.00	0.00	0.00
Other - affiliated entities	15P052	311720	0.00	0.00	0.00
Other - affiliated entities	15P052	315500	0.00	0.00	0.00
Other - affiliated entities	15P052	315700	0.00	0.00	0.00
Other - affiliated entities	15P052	315790	0.00	0.00	0.00
Other - affiliated entities	15P052	315795	0.00	0.00	0.00
Other - affiliated entities	15P052	319010	0.00	0.00	0.00
Other - affiliated entities	15P052	319020	0.00	0.00	0.00
Other - affiliated entities	15P052	319090	0.00	0.00	0.00
Other - affiliated entities	15P052	319095	0.00	0.00	0.00
Other - affiliated entities	15P052	410000	0.00	0.00	0.00
Other - affiliated entities	15P052	4100P0	0.00	0.00	0.00
Other - affiliated entities	15P053	311510	0.00	0.00	0.00
Other - affiliated entities	15P053	311520	0.00	0.00	0.00
Other - affiliated entities	15P053	311610	0.00	0.00	0.00
Other - affiliated entities	15P053	311710	0.00	0.00	0.00
Other - affiliated entities	15P053	311720	0.00	0.00	0.00
Other - affiliated entities	15P053	315500	0.00	0.00	0.00
Other - affiliated entities	15P053	315600	0.00	0.00	0.00
Other - affiliated entities	15P053	315700	0.00	0.00	0.00
Other - affiliated entities	15P053	315790	0.00	0.00	0.00
Other - affiliated entities	15P053	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	15P053	319010	0.00	0.00	0.00
Other - affiliated entities	15P053	319020	0.00	0.00	0.00
Other - affiliated entities	15P053	319090	0.00	0.00	0.00
Other - affiliated entities	15P053	319095	0.00	0.00	0.00
Other - affiliated entities	15P053	410000	0.00	0.00	0.00
Other - affiliated entities	15P053	4100P0	0.00	0.00	0.00
Other - affiliated entities	15P062	311510	0.00	0.00	0.00
Other - affiliated entities	15P062	311610	0.00	0.00	0.00
Other - affiliated entities	15P062	311710	0.00	0.00	0.00
Other - affiliated entities	15P062	315500	0.00	0.00	0.00
Other - affiliated entities	15P062	315600	0.00	0.00	0.00
Other - affiliated entities	15P062	315700	0.00	0.00	0.00
Other - affiliated entities	15P062	319010	0.00	0.00	0.00
Other - affiliated entities	15P062	410000	0.00	0.00	0.00
Other - affiliated entities	15P062	4100P0	0.00	0.00	0.00
Other - affiliated entities	15P074	311510	13,351.88	13,351.88	0.00
Other - affiliated entities	15P074	311710	2,994.22	2,994.22	0.00
Other - affiliated entities	15P074	315500	0.00	0.00	0.00
Other - affiliated entities	15P074	315700	0.00	0.00	0.00
Other - affiliated entities	15P074	319010	(16,346.10)	(16,346.10)	0.00
Other - affiliated entities	15P074	410000	0.00	0.00	0.00
Other - affiliated entities	15P074	4100P0	0.00	0.00	0.00
Other - affiliated entities	166059	311510	0.00	0.00	0.00
Other - affiliated entities	166059	311610	0.00	0.00	0.00
Other - affiliated entities	166059	311710	0.00	0.00	0.00
Other - affiliated entities	166059	315500	0.00	0.00	0.00
Other - affiliated entities	166059	315600	0.00	0.00	0.00
Other - affiliated entities	166059	315700	0.00	0.00	0.00
Other - affiliated entities	166059	319010	0.00	0.00	0.00
Other - affiliated entities	166059	410000	0.00	0.00	0.00
Other - affiliated entities	166059	4100P0	0.00	0.00	0.00
Other - affiliated entities	194001	311510	0.00	0.00	0.00
Other - affiliated entities	194001	311610	0.00	0.00	0.00
Other - affiliated entities	194001	311710	0.00	0.00	0.00
Other - affiliated entities	194001	315500	0.00	0.00	0.00
Other - affiliated entities	194001	315600	0.00	0.00	0.00
Other - affiliated entities	194001	315700	0.00	0.00	0.00
Other - affiliated entities	194001	319010	0.00	0.00	0.00
Other - affiliated entities	194001	410000	0.00	0.00	0.00
Other - affiliated entities	194001	4100P0	0.00	0.00	0.00
Other - affiliated entities	1GN001	315700	0.00	0.00	0.00
Other - affiliated entities	1GN001	410000	0.00	0.00	0.00
Other - affiliated entities	1GN001	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN006	315500	0.00	0.00	0.00
Other - affiliated entities	1GN006	315600	0.00	0.00	0.00
Other - affiliated entities	1GN006	315700	0.00	0.00	0.00
Other - affiliated entities	1GN006	315790	0.00	0.00	0.00
Other - affiliated entities	1GN006	315795	0.00	0.00	0.00
Other - affiliated entities	1GN006	319090	0.00	0.00	0.00
Other - affiliated entities	1GN006	319095	0.00	0.00	0.00
Other - affiliated entities	1GN006	410000	0.00	0.00	0.00
Other - affiliated entities	1GN006	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN007	311520	0.00	0.00	0.00
Other - affiliated entities	1GN007	311720	0.00	0.00	0.00
Other - affiliated entities	1GN007	315500	0.00	0.00	0.00
Other - affiliated entities	1GN007	315600	0.00	0.00	0.00
Other - affiliated entities	1GN007	315700	0.00	0.00	0.00
Other - affiliated entities	1GN007	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	1GN007	319020	0.00	0.00	0.00
Other - affiliated entities	1GN007	319090	0.00	0.00	0.00
Other - affiliated entities	1GN007	355790	0.00	0.00	0.00
Other - affiliated entities	1GN007	359090	0.00	0.00	0.00
Other - affiliated entities	1GN007	410000	0.00	0.00	0.00
Other - affiliated entities	1GN007	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN008	311720	0.00	0.00	0.00
Other - affiliated entities	1GN008	315500	0.00	0.00	0.00
Other - affiliated entities	1GN008	315700	0.00	0.00	0.00
Other - affiliated entities	1GN008	319020	0.00	0.00	0.00
Other - affiliated entities	1GN008	410000	0.00	0.00	0.00
Other - affiliated entities	1GN008	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN009	315500	0.00	0.00	0.00
Other - affiliated entities	1GN009	315700	0.00	0.00	0.00
Other - affiliated entities	1GN009	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN010	311520	0.00	0.00	0.00
Other - affiliated entities	1GN010	311720	0.00	0.00	0.00
Other - affiliated entities	1GN010	315500	0.00	0.00	0.00
Other - affiliated entities	1GN010	315600	0.00	0.00	0.00
Other - affiliated entities	1GN010	315700	0.00	0.00	0.00
Other - affiliated entities	1GN010	319020	0.00	0.00	0.00
Other - affiliated entities	1GN010	410000	0.00	0.00	0.00
Other - affiliated entities	1GN010	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN011	315500	0.00	0.00	0.00
Other - affiliated entities	1GN011	315600	0.00	0.00	0.00
Other - affiliated entities	1GN011	315700	0.00	0.00	0.00
Other - affiliated entities	1GN011	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN012	311510	0.00	0.00	0.00
Other - affiliated entities	1GN012	311520	0.00	0.00	0.00
Other - affiliated entities	1GN012	311710	0.00	0.00	0.00
Other - affiliated entities	1GN012	311720	0.00	0.00	0.00
Other - affiliated entities	1GN012	315500	0.00	0.00	0.00
Other - affiliated entities	1GN012	315600	0.00	0.00	0.00
Other - affiliated entities	1GN012	315690	0.00	0.00	0.00
Other - affiliated entities	1GN012	315700	0.00	0.00	0.00
Other - affiliated entities	1GN012	315790	0.00	0.00	0.00
Other - affiliated entities	1GN012	315795	0.00	0.00	0.00
Other - affiliated entities	1GN012	319010	0.00	0.00	0.00
Other - affiliated entities	1GN012	319020	0.00	0.00	0.00
Other - affiliated entities	1GN012	319090	0.00	0.00	0.00
Other - affiliated entities	1GN012	319095	0.00	0.00	0.00
Other - affiliated entities	1GN012	355790	0.00	0.00	0.00
Other - affiliated entities	1GN012	359090	0.00	0.00	0.00
Other - affiliated entities	1GN012	410000	0.00	0.00	0.00
Other - affiliated entities	1GN012	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN013	315500	0.00	0.00	0.00
Other - affiliated entities	1GN013	315600	0.00	0.00	0.00
Other - affiliated entities	1GN013	315700	0.00	0.00	0.00
Other - affiliated entities	1GN013	315790	0.00	0.00	0.00
Other - affiliated entities	1GN013	319090	0.00	0.00	0.00
Other - affiliated entities	1GN013	410000	0.00	0.00	0.00
Other - affiliated entities	1GN013	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN014	311510	0.00	0.00	0.00
Other - affiliated entities	1GN014	311520	0.00	0.00	0.00
Other - affiliated entities	1GN014	311620	0.00	0.00	0.00
Other - affiliated entities	1GN014	311710	0.00	0.00	0.00
Other - affiliated entities	1GN014	311720	0.00	0.00	0.00
Other - affiliated entities	1GN014	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	1GN014	315600	0.00	0.00	0.00
Other - affiliated entities	1GN014	315690	0.00	0.00	0.00
Other - affiliated entities	1GN014	315700	0.00	0.00	0.00
Other - affiliated entities	1GN014	315790	0.00	0.00	0.00
Other - affiliated entities	1GN014	315795	0.00	0.00	0.00
Other - affiliated entities	1GN014	319010	0.00	0.00	0.00
Other - affiliated entities	1GN014	319020	0.00	0.00	0.00
Other - affiliated entities	1GN014	319090	0.00	0.00	0.00
Other - affiliated entities	1GN014	319095	0.00	0.00	0.00
Other - affiliated entities	1GN014	351720	0.00	0.00	0.00
Other - affiliated entities	1GN014	355700	0.00	0.00	0.00
Other - affiliated entities	1GN014	355790	0.00	0.00	0.00
Other - affiliated entities	1GN014	359020	0.00	0.00	0.00
Other - affiliated entities	1GN014	359090	0.00	0.00	0.00
Other - affiliated entities	1GN014	410000	0.00	0.00	0.00
Other - affiliated entities	1GN014	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN015	315500	0.00	0.00	0.00
Other - affiliated entities	1GN015	315600	0.00	0.00	0.00
Other - affiliated entities	1GN015	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN016	315500	0.00	0.00	0.00
Other - affiliated entities	1GN016	315700	0.00	0.00	0.00
Other - affiliated entities	1GN016	315790	0.00	0.00	0.00
Other - affiliated entities	1GN016	315795	0.00	0.00	0.00
Other - affiliated entities	1GN016	319090	0.00	0.00	0.00
Other - affiliated entities	1GN016	319095	0.00	0.00	0.00
Other - affiliated entities	1GN016	410000	0.00	0.00	0.00
Other - affiliated entities	1GN016	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN017	315500	0.00	0.00	0.00
Other - affiliated entities	1GN017	315600	0.00	0.00	0.00
Other - affiliated entities	1GN017	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN018	311510	0.00	0.00	0.00
Other - affiliated entities	1GN018	311520	0.00	0.00	0.00
Other - affiliated entities	1GN018	311710	0.00	0.00	0.00
Other - affiliated entities	1GN018	311720	0.00	0.00	0.00
Other - affiliated entities	1GN018	315500	0.00	0.00	0.00
Other - affiliated entities	1GN018	315600	0.00	0.00	0.00
Other - affiliated entities	1GN018	315700	0.00	0.00	0.00
Other - affiliated entities	1GN018	315790	0.00	0.00	0.00
Other - affiliated entities	1GN018	319010	0.00	0.00	0.00
Other - affiliated entities	1GN018	319020	0.00	0.00	0.00
Other - affiliated entities	1GN018	319090	0.00	0.00	0.00
Other - affiliated entities	1GN018	410000	0.00	0.00	0.00
Other - affiliated entities	1GN018	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN019	315500	0.00	0.00	0.00
Other - affiliated entities	1GN019	315600	0.00	0.00	0.00
Other - affiliated entities	1GN019	315690	0.00	0.00	0.00
Other - affiliated entities	1GN019	315700	0.00	0.00	0.00
Other - affiliated entities	1GN019	315790	0.00	0.00	0.00
Other - affiliated entities	1GN019	315795	0.00	0.00	0.00
Other - affiliated entities	1GN019	319090	0.00	0.00	0.00
Other - affiliated entities	1GN019	319095	0.00	0.00	0.00
Other - affiliated entities	1GN019	410000	0.00	0.00	0.00
Other - affiliated entities	1GN019	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN020	315500	0.00	0.00	0.00
Other - affiliated entities	1GN020	315600	0.00	0.00	0.00
Other - affiliated entities	1GN020	315690	0.00	0.00	0.00
Other - affiliated entities	1GN020	315700	0.00	0.00	0.00
Other - affiliated entities	1GN020	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	1GN020	410000	0.00	0.00	0.00
Other - affiliated entities	1GN020	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN021	315500	0.00	0.00	0.00
Other - affiliated entities	1GN021	315600	0.00	0.00	0.00
Other - affiliated entities	1GN021	315700	0.00	0.00	0.00
Other - affiliated entities	1GN021	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN023	311510	0.00	0.00	0.00
Other - affiliated entities	1GN023	311520	0.00	0.00	0.00
Other - affiliated entities	1GN023	311710	0.00	0.00	0.00
Other - affiliated entities	1GN023	311720	0.00	0.00	0.00
Other - affiliated entities	1GN023	315500	0.00	0.00	0.00
Other - affiliated entities	1GN023	315600	0.00	0.00	0.00
Other - affiliated entities	1GN023	315700	0.00	0.00	0.00
Other - affiliated entities	1GN023	315790	0.00	0.00	0.00
Other - affiliated entities	1GN023	315795	0.00	0.00	0.00
Other - affiliated entities	1GN023	319010	0.00	0.00	0.00
Other - affiliated entities	1GN023	319020	0.00	0.00	0.00
Other - affiliated entities	1GN023	319090	0.00	0.00	0.00
Other - affiliated entities	1GN023	319095	0.00	0.00	0.00
Other - affiliated entities	1GN023	410000	0.00	0.00	0.00
Other - affiliated entities	1GN023	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN024	311510	0.00	0.00	0.00
Other - affiliated entities	1GN024	311520	0.00	0.00	0.00
Other - affiliated entities	1GN024	311710	0.00	0.00	0.00
Other - affiliated entities	1GN024	311720	0.00	0.00	0.00
Other - affiliated entities	1GN024	315500	0.00	0.00	0.00
Other - affiliated entities	1GN024	315600	0.00	0.00	0.00
Other - affiliated entities	1GN024	315700	0.00	0.00	0.00
Other - affiliated entities	1GN024	315790	0.00	0.00	0.00
Other - affiliated entities	1GN024	315795	0.00	0.00	0.00
Other - affiliated entities	1GN024	319010	0.00	0.00	0.00
Other - affiliated entities	1GN024	319020	0.00	0.00	0.00
Other - affiliated entities	1GN024	319090	0.00	0.00	0.00
Other - affiliated entities	1GN024	319095	0.00	0.00	0.00
Other - affiliated entities	1GN024	410000	0.00	0.00	0.00
Other - affiliated entities	1GN024	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN025	315500	0.00	0.00	0.00
Other - affiliated entities	1GN025	315600	0.00	0.00	0.00
Other - affiliated entities	1GN025	315700	0.00	0.00	0.00
Other - affiliated entities	1GN025	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN026	315500	0.00	0.00	0.00
Other - affiliated entities	1GN026	315600	0.00	0.00	0.00
Other - affiliated entities	1GN026	315700	0.00	0.00	0.00
Other - affiliated entities	1GN026	315790	0.00	0.00	0.00
Other - affiliated entities	1GN026	315795	0.00	0.00	0.00
Other - affiliated entities	1GN026	319090	0.00	0.00	0.00
Other - affiliated entities	1GN026	319095	0.00	0.00	0.00
Other - affiliated entities	1GN026	410000	0.00	0.00	0.00
Other - affiliated entities	1GN026	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN027	315500	0.00	0.00	0.00
Other - affiliated entities	1GN027	315600	0.00	0.00	0.00
Other - affiliated entities	1GN027	315690	0.00	0.00	0.00
Other - affiliated entities	1GN027	315700	0.00	0.00	0.00
Other - affiliated entities	1GN027	319090	0.00	0.00	0.00
Other - affiliated entities	1GN027	410000	0.00	0.00	0.00
Other - affiliated entities	1GN027	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN028	315500	0.00	0.00	0.00
Other - affiliated entities	1GN028	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	1GN028	315790	0.00	0.00	0.00
Other - affiliated entities	1GN028	315795	0.00	0.00	0.00
Other - affiliated entities	1GN028	319090	0.00	0.00	0.00
Other - affiliated entities	1GN028	319095	0.00	0.00	0.00
Other - affiliated entities	1GN028	410000	0.00	0.00	0.00
Other - affiliated entities	1GN028	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN029	315500	0.00	0.00	0.00
Other - affiliated entities	1GN029	315600	0.00	0.00	0.00
Other - affiliated entities	1GN029	315700	0.00	0.00	0.00
Other - affiliated entities	1GN029	315790	0.00	0.00	0.00
Other - affiliated entities	1GN029	319090	0.00	0.00	0.00
Other - affiliated entities	1GN029	410000	0.00	0.00	0.00
Other - affiliated entities	1GN029	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN030	315500	0.00	0.00	0.00
Other - affiliated entities	1GN030	315600	0.00	0.00	0.00
Other - affiliated entities	1GN030	315690	0.00	0.00	0.00
Other - affiliated entities	1GN030	315700	0.00	0.00	0.00
Other - affiliated entities	1GN030	315790	0.00	0.00	0.00
Other - affiliated entities	1GN030	319090	0.00	0.00	0.00
Other - affiliated entities	1GN030	410000	0.00	0.00	0.00
Other - affiliated entities	1GN030	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN031	311520	0.00	0.00	0.00
Other - affiliated entities	1GN031	311720	0.00	0.00	0.00
Other - affiliated entities	1GN031	315500	0.00	0.00	0.00
Other - affiliated entities	1GN031	315700	0.00	0.00	0.00
Other - affiliated entities	1GN031	315790	0.00	0.00	0.00
Other - affiliated entities	1GN031	319020	0.00	0.00	0.00
Other - affiliated entities	1GN031	319090	0.00	0.00	0.00
Other - affiliated entities	1GN031	410000	0.00	0.00	0.00
Other - affiliated entities	1GN031	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN032	315500	0.00	0.00	0.00
Other - affiliated entities	1GN032	315600	0.00	0.00	0.00
Other - affiliated entities	1GN032	315690	0.00	0.00	0.00
Other - affiliated entities	1GN032	319090	0.00	0.00	0.00
Other - affiliated entities	1GN032	410000	0.00	0.00	0.00
Other - affiliated entities	1GN032	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN035	315500	0.00	0.00	0.00
Other - affiliated entities	1GN035	315600	0.00	0.00	0.00
Other - affiliated entities	1GN035	315690	0.00	0.00	0.00
Other - affiliated entities	1GN035	315700	0.00	0.00	0.00
Other - affiliated entities	1GN035	319090	0.00	0.00	0.00
Other - affiliated entities	1GN035	410000	0.00	0.00	0.00
Other - affiliated entities	1GN035	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN036	315500	0.00	0.00	0.00
Other - affiliated entities	1GN036	315600	0.00	0.00	0.00
Other - affiliated entities	1GN036	315690	0.00	0.00	0.00
Other - affiliated entities	1GN036	315700	0.00	0.00	0.00
Other - affiliated entities	1GN036	319090	0.00	0.00	0.00
Other - affiliated entities	1GN036	410000	0.00	0.00	0.00
Other - affiliated entities	1GN036	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN037	315500	0.00	0.00	0.00
Other - affiliated entities	1GN037	315600	0.00	0.00	0.00
Other - affiliated entities	1GN037	315690	0.00	0.00	0.00
Other - affiliated entities	1GN037	315700	0.00	0.00	0.00
Other - affiliated entities	1GN037	319090	0.00	0.00	0.00
Other - affiliated entities	1GN037	410000	0.00	0.00	0.00
Other - affiliated entities	1GN037	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN038	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	1GN038	315600	0.00	0.00	0.00
Other - affiliated entities	1GN038	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN039	315500	0.00	0.00	0.00
Other - affiliated entities	1GN039	315700	0.00	0.00	0.00
Other - affiliated entities	1GN039	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN040	315500	0.00	0.00	0.00
Other - affiliated entities	1GN040	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN041	315500	0.00	0.00	0.00
Other - affiliated entities	1GN041	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GN042	315500	0.00	0.00	0.00
Other - affiliated entities	1GN042	315700	0.00	0.00	0.00
Other - affiliated entities	1GN042	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GNADJ	315700	0.00	0.00	0.00
Other - affiliated entities	1GNADJ	4100G0	0.00	0.00	0.00
Other - affiliated entities	1GNCRT	315500	0.00	0.00	0.00
Other - affiliated entities	1GNCRT	315700	0.00	0.00	0.00
Other - affiliated entities	1GNCRT	4100G0	0.00	0.00	0.00
Other - affiliated entities	1MN001	315500	0.00	0.00	0.00
Other - affiliated entities	1MN001	315700	0.00	0.00	0.00
Other - affiliated entities	1MN001	4100M0	0.00	0.00	0.00
Other - affiliated entities	1MNCRT	315500	0.00	0.00	0.00
Other - affiliated entities	1MNCRT	315700	0.00	0.00	0.00
Other - affiliated entities	1MNCRT	4100M0	0.00	0.00	0.00
Other - affiliated entities	4GG003	315500	0.00	0.00	0.00
Other - affiliated entities	4GG003	315700	0.00	0.00	0.00
Other - affiliated entities	4GG003	315790	0.00	0.00	0.00
Other - affiliated entities	4GG003	315795	0.00	0.00	0.00
Other - affiliated entities	4GG003	319090	0.00	0.00	0.00
Other - affiliated entities	4GG003	319095	0.00	0.00	0.00
Other - affiliated entities	4GG003	410000	0.00	0.00	0.00
Other - affiliated entities	4GG003	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG004	315500	0.00	0.00	0.00
Other - affiliated entities	4GG004	315700	0.00	0.00	0.00
Other - affiliated entities	4GG004	410000	0.00	0.00	0.00
Other - affiliated entities	4GG004	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG005	315500	0.00	0.00	0.00
Other - affiliated entities	4GG005	410000	0.00	0.00	0.00
Other - affiliated entities	4GG005	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG006	315500	0.00	0.00	0.00
Other - affiliated entities	4GG006	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG007	315500	0.00	0.00	0.00
Other - affiliated entities	4GG007	315700	0.00	0.00	0.00
Other - affiliated entities	4GG007	315800	0.00	0.00	0.00
Other - affiliated entities	4GG007	410000	0.00	0.00	0.00
Other - affiliated entities	4GG007	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG008	315500	0.00	0.00	0.00
Other - affiliated entities	4GG008	315700	0.00	0.00	0.00
Other - affiliated entities	4GG008	410000	0.00	0.00	0.00
Other - affiliated entities	4GG008	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG011	315500	0.00	0.00	0.00
Other - affiliated entities	4GG011	315700	0.00	0.00	0.00
Other - affiliated entities	4GG011	410000	0.00	0.00	0.00
Other - affiliated entities	4GG011	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG012	311510	0.00	0.00	0.00
Other - affiliated entities	4GG012	311520	0.00	0.00	0.00
Other - affiliated entities	4GG012	311710	0.00	0.00	0.00
Other - affiliated entities	4GG012	315500	0.00	0.00	0.00
Other - affiliated entities	4GG012	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG012	315800	0.00	0.00	0.00
Other - affiliated entities	4GG012	319010	0.00	0.00	0.00
Other - affiliated entities	4GG012	319020	0.00	0.00	0.00
Other - affiliated entities	4GG012	410000	0.00	0.00	0.00
Other - affiliated entities	4GG012	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG013	315500	0.00	0.00	0.00
Other - affiliated entities	4GG013	315800	0.00	0.00	0.00
Other - affiliated entities	4GG013	410000	0.00	0.00	0.00
Other - affiliated entities	4GG013	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG014	315700	0.00	0.00	0.00
Other - affiliated entities	4GG014	410000	0.00	0.00	0.00
Other - affiliated entities	4GG014	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG015	315700	0.00	0.00	0.00
Other - affiliated entities	4GG015	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG016	311510	(53,500.00)	(53,500.00)	0.00
Other - affiliated entities	4GG016	311710	53,500.00	53,500.00	0.00
Other - affiliated entities	4GG016	315500	56,994.76	32,108.23	0.00
Other - affiliated entities	4GG016	315700	0.00	0.00	0.00
Other - affiliated entities	4GG016	315800	0.00	0.00	0.00
Other - affiliated entities	4GG016	319010	0.00	0.00	0.00
Other - affiliated entities	4GG016	410000	0.00	0.00	0.00
Other - affiliated entities	4GG016	4100G0	32,572.62	464.39	32,572.62
Other - affiliated entities	4GG017	315700	0.00	0.00	0.00
Other - affiliated entities	4GG017	410000	0.00	0.00	0.00
Other - affiliated entities	4GG017	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG018	315700	0.00	0.00	0.00
Other - affiliated entities	4GG018	410000	0.00	0.00	0.00
Other - affiliated entities	4GG018	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG019	315500	0.00	0.00	0.00
Other - affiliated entities	4GG019	315700	0.00	0.00	0.00
Other - affiliated entities	4GG019	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG020	315500	0.00	0.00	0.00
Other - affiliated entities	4GG021	315700	0.00	0.00	0.00
Other - affiliated entities	4GG021	315800	0.00	0.00	0.00
Other - affiliated entities	4GG021	410000	0.00	0.00	0.00
Other - affiliated entities	4GG021	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG023	315700	0.00	0.00	0.00
Other - affiliated entities	4GG023	410000	0.00	0.00	0.00
Other - affiliated entities	4GG023	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG024	315500	0.00	0.00	0.00
Other - affiliated entities	4GG024	410000	0.00	0.00	0.00
Other - affiliated entities	4GG024	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG025	315500	0.00	0.00	0.00
Other - affiliated entities	4GG025	315800	0.00	0.00	0.00
Other - affiliated entities	4GG025	410000	0.00	0.00	0.00
Other - affiliated entities	4GG025	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG026	315500	0.00	0.00	0.00
Other - affiliated entities	4GG026	410000	0.00	0.00	0.00
Other - affiliated entities	4GG026	4100G0	9,456.48	9,456.48	9,456.48
Other - affiliated entities	4GG032	315500	0.00	0.00	0.00
Other - affiliated entities	4GG032	410000	0.00	0.00	0.00
Other - affiliated entities	4GG032	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG033	315700	0.00	0.00	0.00
Other - affiliated entities	4GG033	410000	0.00	0.00	0.00
Other - affiliated entities	4GG033	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG034	315500	0.00	0.00	0.00
Other - affiliated entities	4GG034	315700	0.00	0.00	0.00
Other - affiliated entities	4GG034	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG034	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG035	315500	0.00	0.00	0.00
Other - affiliated entities	4GG035	410000	0.00	0.00	0.00
Other - affiliated entities	4GG035	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG037	315500	0.00	0.00	0.00
Other - affiliated entities	4GG037	315700	0.00	0.00	0.00
Other - affiliated entities	4GG037	410000	0.00	0.00	0.00
Other - affiliated entities	4GG037	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG038	315500	0.00	0.00	0.00
Other - affiliated entities	4GG038	315700	0.00	0.00	0.00
Other - affiliated entities	4GG038	410000	0.00	0.00	0.00
Other - affiliated entities	4GG038	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG039	315500	0.00	0.00	0.00
Other - affiliated entities	4GG039	315700	0.00	0.00	0.00
Other - affiliated entities	4GG039	410000	0.00	0.00	0.00
Other - affiliated entities	4GG039	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG040	315500	0.00	0.00	0.00
Other - affiliated entities	4GG040	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG041	315700	0.00	0.00	0.00
Other - affiliated entities	4GG041	410000	0.00	0.00	0.00
Other - affiliated entities	4GG041	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG042	315500	0.00	0.00	0.00
Other - affiliated entities	4GG042	315700	0.00	0.00	0.00
Other - affiliated entities	4GG042	410000	0.00	0.00	0.00
Other - affiliated entities	4GG042	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG044	315500	0.00	0.00	0.00
Other - affiliated entities	4GG044	410000	0.00	0.00	0.00
Other - affiliated entities	4GG044	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG047	311510	(2,832.73)	(1,400.00)	0.00
Other - affiliated entities	4GG047	311710	2,832.73	1,400.00	0.00
Other - affiliated entities	4GG047	315500	1,432.73	1,434.82	0.00
Other - affiliated entities	4GG047	315700	(1,470.00)	(1,435.00)	0.00
Other - affiliated entities	4GG047	319010	0.00	0.00	0.00
Other - affiliated entities	4GG047	410000	0.00	0.00	0.00
Other - affiliated entities	4GG047	4100G0	38.14	38.32	38.14
Other - affiliated entities	4GG049	315500	0.00	0.00	0.00
Other - affiliated entities	4GG049	315800	0.00	0.00	0.00
Other - affiliated entities	4GG049	410000	0.00	0.00	0.00
Other - affiliated entities	4GG049	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG050	311510	(360,000.00)	(360,000.00)	0.00
Other - affiliated entities	4GG050	311710	360,000.00	360,000.00	0.00
Other - affiliated entities	4GG050	315500	37,731.08	1,030,806.79	0.00
Other - affiliated entities	4GG050	315700	(461,366.94)	(341,538.00)	0.00
Other - affiliated entities	4GG050	315800	0.00	0.00	0.00
Other - affiliated entities	4GG050	319010	0.00	0.00	0.00
Other - affiliated entities	4GG050	410000	0.00	0.00	0.00
Other - affiliated entities	4GG050	4100G0	1,452,042.53	762,773.74	1,452,042.53
Other - affiliated entities	4GG054	315700	0.00	0.00	0.00
Other - affiliated entities	4GG054	315800	0.00	0.00	0.00
Other - affiliated entities	4GG054	410000	0.00	0.00	0.00
Other - affiliated entities	4GG054	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG056	315500	0.00	0.00	0.00
Other - affiliated entities	4GG056	410000	0.00	0.00	0.00
Other - affiliated entities	4GG056	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG057	311510	0.00	0.00	0.00
Other - affiliated entities	4GG057	311710	0.00	0.00	0.00
Other - affiliated entities	4GG057	315500	(25,119.00)	0.00	0.00
Other - affiliated entities	4GG057	315700	0.00	(104,867.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG057	315800	0.00	0.00	0.00
Other - affiliated entities	4GG057	319010	0.00	0.00	0.00
Other - affiliated entities	4GG057	410000	0.00	0.00	0.00
Other - affiliated entities	4GG057	4100G0	180,807.27	285,674.27	180,807.27
Other - affiliated entities	4GG058	315500	0.00	0.00	0.00
Other - affiliated entities	4GG058	410000	0.00	0.00	0.00
Other - affiliated entities	4GG058	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG059	315500	0.00	0.00	0.00
Other - affiliated entities	4GG059	410000	0.00	0.00	0.00
Other - affiliated entities	4GG059	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG060	315500	0.00	0.00	0.00
Other - affiliated entities	4GG060	315700	0.00	0.00	0.00
Other - affiliated entities	4GG060	410000	0.00	0.00	0.00
Other - affiliated entities	4GG060	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG061	315500	0.00	0.00	0.00
Other - affiliated entities	4GG061	315700	0.00	0.00	0.00
Other - affiliated entities	4GG061	410000	0.00	0.00	0.00
Other - affiliated entities	4GG061	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG063	311510	(55.00)	(55.00)	0.00
Other - affiliated entities	4GG063	311710	55.00	55.00	0.00
Other - affiliated entities	4GG063	315500	56.00	52.00	0.00
Other - affiliated entities	4GG063	319010	0.00	0.00	0.00
Other - affiliated entities	4GG063	410000	0.00	0.00	0.00
Other - affiliated entities	4GG063	4100G0	8,765.00	8,713.00	8,765.00
Other - affiliated entities	4GG065	315500	0.00	0.00	0.00
Other - affiliated entities	4GG065	410000	0.00	0.00	0.00
Other - affiliated entities	4GG065	4100G0	390.00	390.00	390.00
Other - affiliated entities	4GG066	315700	0.00	0.00	0.00
Other - affiliated entities	4GG066	410000	0.00	0.00	0.00
Other - affiliated entities	4GG066	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG067	315500	0.00	0.00	0.00
Other - affiliated entities	4GG067	315700	0.00	0.00	0.00
Other - affiliated entities	4GG067	410000	0.00	0.00	0.00
Other - affiliated entities	4GG067	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG068	315500	0.00	0.00	0.00
Other - affiliated entities	4GG068	315800	0.00	0.00	0.00
Other - affiliated entities	4GG068	410000	0.00	0.00	0.00
Other - affiliated entities	4GG068	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG070	315700	0.00	0.00	0.00
Other - affiliated entities	4GG070	410000	0.00	0.00	0.00
Other - affiliated entities	4GG070	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG071	315500	0.00	0.00	0.00
Other - affiliated entities	4GG071	315700	0.00	0.00	0.00
Other - affiliated entities	4GG071	410000	0.00	0.00	0.00
Other - affiliated entities	4GG071	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG073	315500	0.00	0.00	0.00
Other - affiliated entities	4GG073	410000	0.00	0.00	0.00
Other - affiliated entities	4GG073	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG074	315500	0.00	0.00	0.00
Other - affiliated entities	4GG074	315700	0.00	0.00	0.00
Other - affiliated entities	4GG074	410000	0.00	0.00	0.00
Other - affiliated entities	4GG074	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG075	315500	0.00	0.00	0.00
Other - affiliated entities	4GG075	315700	0.00	0.00	0.00
Other - affiliated entities	4GG075	410000	0.00	0.00	0.00
Other - affiliated entities	4GG075	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG076	315500	0.00	0.00	0.00
Other - affiliated entities	4GG076	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG076	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG077	315500	0.00	0.00	0.00
Other - affiliated entities	4GG078	315500	0.00	0.00	0.00
Other - affiliated entities	4GG078	315800	0.00	0.00	0.00
Other - affiliated entities	4GG078	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG079	315500	0.00	0.00	0.00
Other - affiliated entities	4GG079	315700	0.00	0.00	0.00
Other - affiliated entities	4GG079	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG080	315500	0.00	0.00	0.00
Other - affiliated entities	4GG080	315800	0.00	0.00	0.00
Other - affiliated entities	4GG080	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG081	315500	0.00	0.00	0.00
Other - affiliated entities	4GG081	315700	0.00	0.00	0.00
Other - affiliated entities	4GG081	315800	0.00	0.00	0.00
Other - affiliated entities	4GG081	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG082	315500	0.00	0.00	0.00
Other - affiliated entities	4GG082	315700	0.00	0.00	0.00
Other - affiliated entities	4GG082	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG083	315500	0.00	0.00	0.00
Other - affiliated entities	4GG084	315500	0.00	0.00	0.00
Other - affiliated entities	4GG084	315700	0.00	0.00	0.00
Other - affiliated entities	4GG084	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG085	315500	0.00	0.00	0.00
Other - affiliated entities	4GG085	315700	0.00	0.00	0.00
Other - affiliated entities	4GG085	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG086	311510	0.00	0.00	0.00
Other - affiliated entities	4GG086	311710	0.00	0.00	0.00
Other - affiliated entities	4GG086	315500	0.00	0.00	0.00
Other - affiliated entities	4GG086	315700	0.00	0.00	0.00
Other - affiliated entities	4GG086	315800	0.00	0.00	0.00
Other - affiliated entities	4GG086	319010	0.00	0.00	0.00
Other - affiliated entities	4GG086	410000	0.00	0.00	0.00
Other - affiliated entities	4GG086	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG087	315500	1,900.00	0.00	0.00
Other - affiliated entities	4GG087	315700	0.00	0.00	0.00
Other - affiliated entities	4GG087	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG088	315500	0.00	0.00	0.00
Other - affiliated entities	4GG088	315700	0.00	0.00	0.00
Other - affiliated entities	4GG088	315800	0.00	0.00	0.00
Other - affiliated entities	4GG088	4100G0	11,213.26	11,213.26	11,213.26
Other - affiliated entities	4GG089	315500	0.00	0.00	0.00
Other - affiliated entities	4GG089	315700	0.00	0.00	0.00
Other - affiliated entities	4GG089	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG090	315500	0.00	0.00	0.00
Other - affiliated entities	4GG090	315700	0.00	0.00	0.00
Other - affiliated entities	4GG090	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG091	315500	0.00	0.00	0.00
Other - affiliated entities	4GG091	315700	0.00	0.00	0.00
Other - affiliated entities	4GG091	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG092	311510	0.00	0.00	0.00
Other - affiliated entities	4GG092	311710	0.00	0.00	0.00
Other - affiliated entities	4GG092	315500	0.00	0.00	0.00
Other - affiliated entities	4GG092	319010	0.00	0.00	0.00
Other - affiliated entities	4GG092	410000	0.00	0.00	0.00
Other - affiliated entities	4GG092	4100G0	15,258.80	15,258.80	15,258.80
Other - affiliated entities	4GG093	315500	0.00	0.00	0.00
Other - affiliated entities	4GG093	315700	0.00	0.00	0.00
Other - affiliated entities	4GG093	4100G0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG094	315500	0.00	0.00	0.00
Other - affiliated entities	4GG094	315700	0.00	0.00	0.00
Other - affiliated entities	4GG094	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG095	315500	0.00	0.00	0.00
Other - affiliated entities	4GG095	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG097	315500	0.00	0.00	0.00
Other - affiliated entities	4GG097	410000	0.00	0.00	0.00
Other - affiliated entities	4GG097	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG099	315500	0.00	0.00	0.00
Other - affiliated entities	4GG099	410000	0.00	0.00	0.00
Other - affiliated entities	4GG099	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG100	315500	2,300.00	0.00	0.00
Other - affiliated entities	4GG100	410000	0.00	0.00	0.00
Other - affiliated entities	4GG100	4100G0	17,906.54	17,906.54	17,906.54
Other - affiliated entities	4GG101	315500	0.00	0.00	0.00
Other - affiliated entities	4GG101	315700	0.00	0.00	0.00
Other - affiliated entities	4GG101	410000	0.00	0.00	0.00
Other - affiliated entities	4GG101	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG102	315500	0.00	0.00	0.00
Other - affiliated entities	4GG102	315700	0.00	0.00	0.00
Other - affiliated entities	4GG102	410000	0.00	0.00	0.00
Other - affiliated entities	4GG102	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG103	315500	0.00	0.00	0.00
Other - affiliated entities	4GG103	315700	0.00	0.00	0.00
Other - affiliated entities	4GG103	4100G0	15,788.50	15,788.50	15,788.50
Other - affiliated entities	4GG104	315500	0.00	0.00	0.00
Other - affiliated entities	4GG104	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG105	315500	0.00	0.00	0.00
Other - affiliated entities	4GG105	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG106	315500	0.00	0.00	0.00
Other - affiliated entities	4GG106	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG107	315500	0.00	0.00	0.00
Other - affiliated entities	4GG107	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG108	315500	0.00	0.00	0.00
Other - affiliated entities	4GG108	315700	0.00	0.00	0.00
Other - affiliated entities	4GG108	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG109	315500	0.00	0.00	0.00
Other - affiliated entities	4GG109	315700	0.00	0.00	0.00
Other - affiliated entities	4GG109	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG110	311510	(100,000.00)	(100,000.00)	0.00
Other - affiliated entities	4GG110	311710	100,000.00	100,000.00	0.00
Other - affiliated entities	4GG110	315500	0.00	0.00	0.00
Other - affiliated entities	4GG110	319010	0.00	0.00	0.00
Other - affiliated entities	4GG110	410000	0.00	0.00	0.00
Other - affiliated entities	4GG110	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG112	315500	0.00	0.00	0.00
Other - affiliated entities	4GG112	315700	0.00	0.00	0.00
Other - affiliated entities	4GG112	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG113	315500	0.00	0.00	0.00
Other - affiliated entities	4GG113	315700	0.00	0.00	0.00
Other - affiliated entities	4GG113	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG114	315500	0.00	0.00	0.00
Other - affiliated entities	4GG114	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG115	315500	0.00	0.00	0.00
Other - affiliated entities	4GG115	315700	0.00	0.00	0.00
Other - affiliated entities	4GG115	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG116	315500	0.00	0.00	0.00
Other - affiliated entities	4GG116	4100G0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4GG117	311510	0.00	0.00	0.00
Other - affiliated entities	4GG117	311710	0.00	0.00	0.00
Other - affiliated entities	4GG117	315500	0.00	0.00	0.00
Other - affiliated entities	4GG117	315700	0.00	0.00	0.00
Other - affiliated entities	4GG117	319010	0.00	0.00	0.00
Other - affiliated entities	4GG117	410000	0.00	0.00	0.00
Other - affiliated entities	4GG117	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG118	311510	0.00	0.00	0.00
Other - affiliated entities	4GG118	311710	0.00	0.00	0.00
Other - affiliated entities	4GG118	315500	0.00	0.00	0.00
Other - affiliated entities	4GG118	319010	0.00	0.00	0.00
Other - affiliated entities	4GG118	410000	0.00	0.00	0.00
Other - affiliated entities	4GG118	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GG119	311510	(10,000.00)	(10,000.00)	0.00
Other - affiliated entities	4GG119	311710	10,000.00	10,000.00	0.00
Other - affiliated entities	4GG119	315500	0.00	10,000.00	0.00
Other - affiliated entities	4GG119	315700	0.00	(30,000.00)	0.00
Other - affiliated entities	4GG119	319010	0.00	0.00	0.00
Other - affiliated entities	4GG119	410000	0.00	0.00	0.00
Other - affiliated entities	4GG119	4100G0	0.00	20,000.00	0.00
Other - affiliated entities	4GG120	315500	1,472,251.80	3,845,216.66	0.00
Other - affiliated entities	4GG120	315700	0.00	(1,150,000.00)	0.00
Other - affiliated entities	4GG120	4100G0	5,264,176.66	2,568,960.00	5,264,176.66
Other - affiliated entities	4GG121	315500	150,000.00	50,000.00	0.00
Other - affiliated entities	4GG121	4100G0	100,000.00	50,000.00	100,000.00
Other - affiliated entities	4GGAZZ	311510	(5,000,000.00)	(10,000,000.00)	0.00
Other - affiliated entities	4GGAZZ	311520	0.00	0.00	0.00
Other - affiliated entities	4GGAZZ	311710	5,000,000.00	10,000,000.00	0.00
Other - affiliated entities	4GGAZZ	311720	0.00	0.00	0.00
Other - affiliated entities	4GGAZZ	315500	0.00	9,668,371.46	0.00
Other - affiliated entities	4GGAZZ	315700	0.00	(9,668,371.46)	0.00
Other - affiliated entities	4GGAZZ	319010	0.00	0.00	0.00
Other - affiliated entities	4GGAZZ	319020	0.00	0.00	0.00
Other - affiliated entities	4GGAZZ	410000	0.00	0.00	0.00
Other - affiliated entities	4GGAZZ	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GGCAP	315500	(5,072,409.84)	(4,908,997.40)	0.00
Other - affiliated entities	4GGCAP	315700	5,072,409.84	4,908,997.40	0.00
Other - affiliated entities	4GGCAP	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GGFZZ	315500	9,806,660.13	448,872.03	0.00
Other - affiliated entities	4GGFZZ	315700	(9,806,660.13)	(448,872.03)	0.00
Other - affiliated entities	4GGFZZ	410000	0.00	0.00	0.00
Other - affiliated entities	4GGFZZ	4100D0	0.00	0.00	0.00
Other - affiliated entities	4GGFZZ	4100G0	0.00	0.00	0.00
Other - affiliated entities	4GGFZZ	4100T0	0.00	0.00	0.00
Other - affiliated entities	4MG002	311510	0.00	0.00	0.00
Other - affiliated entities	4MG002	311710	0.00	0.00	0.00
Other - affiliated entities	4MG002	315500	1,844.40	1,308.61	0.00
Other - affiliated entities	4MG002	315700	0.00	0.00	0.00
Other - affiliated entities	4MG002	319010	0.00	0.00	0.00
Other - affiliated entities	4MG002	410000	0.00	0.00	0.00
Other - affiliated entities	4MG002	4100M0	20,484.07	19,175.46	20,484.07
Other - affiliated entities	4MG003	315500	0.00	0.00	0.00
Other - affiliated entities	4MG003	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG004	311510	0.00	0.00	0.00
Other - affiliated entities	4MG004	311710	0.00	0.00	0.00
Other - affiliated entities	4MG004	315500	806.09	571.93	0.00
Other - affiliated entities	4MG004	319010	0.00	0.00	0.00
Other - affiliated entities	4MG004	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG004	4100M0	8,952.49	8,380.56	8,952.49
Other - affiliated entities	4MG005	311510	0.00	0.00	0.00
Other - affiliated entities	4MG005	311710	0.00	0.00	0.00
Other - affiliated entities	4MG005	315500	2,672.63	1,896.24	0.00
Other - affiliated entities	4MG005	319010	0.00	0.00	0.00
Other - affiliated entities	4MG005	410000	0.00	0.00	0.00
Other - affiliated entities	4MG005	4100M0	29,682.36	27,786.12	29,682.36
Other - affiliated entities	4MG006	311510	0.00	0.00	0.00
Other - affiliated entities	4MG006	311710	0.00	0.00	0.00
Other - affiliated entities	4MG006	315500	1,282.75	910.14	0.00
Other - affiliated entities	4MG006	319010	0.00	0.00	0.00
Other - affiliated entities	4MG006	410000	0.00	0.00	0.00
Other - affiliated entities	4MG006	4100M0	14,246.73	13,336.59	14,246.73
Other - affiliated entities	4MG007	311510	0.00	0.00	0.00
Other - affiliated entities	4MG007	311710	0.00	0.00	0.00
Other - affiliated entities	4MG007	315500	942.60	668.79	0.00
Other - affiliated entities	4MG007	319010	0.00	0.00	0.00
Other - affiliated entities	4MG007	410000	0.00	0.00	0.00
Other - affiliated entities	4MG007	4100M0	10,468.55	9,799.76	10,468.55
Other - affiliated entities	4MG008	315500	0.00	0.00	0.00
Other - affiliated entities	4MG008	410000	0.00	0.00	0.00
Other - affiliated entities	4MG008	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG009	311510	0.00	0.00	0.00
Other - affiliated entities	4MG009	311710	0.00	0.00	0.00
Other - affiliated entities	4MG009	315500	22,448.41	120,483.96	0.00
Other - affiliated entities	4MG009	319010	0.00	0.00	0.00
Other - affiliated entities	4MG009	410000	0.00	0.00	0.00
Other - affiliated entities	4MG009	4100M0	249,312.88	128,828.92	249,312.88
Other - affiliated entities	4MG010	311510	0.00	0.00	0.00
Other - affiliated entities	4MG010	311710	0.00	0.00	0.00
Other - affiliated entities	4MG010	315500	7,548.74	3,868.85	0.00
Other - affiliated entities	4MG010	315700	(613.32)	(629.99)	0.00
Other - affiliated entities	4MG010	319010	0.00	0.00	0.00
Other - affiliated entities	4MG010	410000	0.00	0.00	0.00
Other - affiliated entities	4MG010	4100M0	29,101.55	25,862.69	29,101.55
Other - affiliated entities	4MG010	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG011	315500	0.00	0.00	0.00
Other - affiliated entities	4MG011	315700	0.00	0.00	0.00
Other - affiliated entities	4MG011	410000	0.00	0.00	0.00
Other - affiliated entities	4MG011	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG012	311510	0.00	0.00	0.00
Other - affiliated entities	4MG012	311710	0.00	0.00	0.00
Other - affiliated entities	4MG012	315500	4,274.71	3,492.87	0.00
Other - affiliated entities	4MG012	315700	(16,925.96)	(1,449.73)	0.00
Other - affiliated entities	4MG012	319010	0.00	0.00	0.00
Other - affiliated entities	4MG012	410000	0.00	0.00	0.00
Other - affiliated entities	4MG012	4100M0	21,758.08	19,714.94	21,758.08
Other - affiliated entities	4MG012	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG013	311510	0.00	0.00	0.00
Other - affiliated entities	4MG013	311710	0.00	0.00	0.00
Other - affiliated entities	4MG013	315500	0.00	(13,054.78)	0.00
Other - affiliated entities	4MG013	319010	0.00	0.00	0.00
Other - affiliated entities	4MG013	410000	0.00	0.00	0.00
Other - affiliated entities	4MG013	4100M0	0.00	13,054.78	0.00
Other - affiliated entities	4MG014	311510	0.00	0.00	0.00
Other - affiliated entities	4MG014	311710	0.00	0.00	0.00
Other - affiliated entities	4MG014	315500	82,497.61	31,396.70	0.00
Other - affiliated entities	4MG014	315700	(34,872.71)	(46,776.78)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG014	319010	0.00	0.00	0.00
Other - affiliated entities	4MG014	410000	0.00	0.00	0.00
Other - affiliated entities	4MG014	4100M0	12,373.95	27,754.03	12,373.95
Other - affiliated entities	4MG014	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG015	311510	0.00	0.00	0.00
Other - affiliated entities	4MG015	311710	0.00	0.00	0.00
Other - affiliated entities	4MG015	315500	6,389.04	3,503.81	0.00
Other - affiliated entities	4MG015	315700	(1,514.49)	(1,510.37)	0.00
Other - affiliated entities	4MG015	319010	0.00	0.00	0.00
Other - affiliated entities	4MG015	410000	0.00	0.00	0.00
Other - affiliated entities	4MG015	4100M0	14,893.99	12,900.55	14,893.99
Other - affiliated entities	4MG015	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG016	311510	0.00	0.00	0.00
Other - affiliated entities	4MG016	311710	0.00	0.00	0.00
Other - affiliated entities	4MG016	315500	475.43	349.65	0.00
Other - affiliated entities	4MG016	315700	(1,388.37)	(125.56)	0.00
Other - affiliated entities	4MG016	319010	0.00	0.00	0.00
Other - affiliated entities	4MG016	410000	0.00	0.00	0.00
Other - affiliated entities	4MG016	4100M0	1,658.46	1,434.37	1,658.46
Other - affiliated entities	4MG016	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG017	311510	0.00	0.00	0.00
Other - affiliated entities	4MG017	311710	0.00	0.00	0.00
Other - affiliated entities	4MG017	315500	(11,542.39)	737.38	0.00
Other - affiliated entities	4MG017	319010	0.00	0.00	0.00
Other - affiliated entities	4MG017	410000	0.00	0.00	0.00
Other - affiliated entities	4MG017	4100M0	11,542.39	10,805.01	11,542.39
Other - affiliated entities	4MG018	311510	0.00	0.00	0.00
Other - affiliated entities	4MG018	311710	0.00	0.00	0.00
Other - affiliated entities	4MG018	315500	130,255.24	69,914.27	0.00
Other - affiliated entities	4MG018	315700	(37,431.84)	(37,060.88)	0.00
Other - affiliated entities	4MG018	319010	0.00	0.00	0.00
Other - affiliated entities	4MG018	410000	0.00	0.00	0.00
Other - affiliated entities	4MG018	4100M0	176,443.33	143,589.94	176,443.33
Other - affiliated entities	4MG018	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG019	311510	0.00	0.00	0.00
Other - affiliated entities	4MG019	311710	0.00	0.00	0.00
Other - affiliated entities	4MG019	315500	0.00	(5,232.60)	0.00
Other - affiliated entities	4MG019	319010	0.00	0.00	0.00
Other - affiliated entities	4MG019	410000	0.00	0.00	0.00
Other - affiliated entities	4MG019	4100M0	0.00	5,232.60	0.00
Other - affiliated entities	4MG020	311510	0.00	0.00	0.00
Other - affiliated entities	4MG020	311710	0.00	0.00	0.00
Other - affiliated entities	4MG020	315500	3,689.55	2,617.76	0.00
Other - affiliated entities	4MG020	319010	0.00	0.00	0.00
Other - affiliated entities	4MG020	410000	0.00	0.00	0.00
Other - affiliated entities	4MG020	4100M0	40,976.28	38,358.52	40,976.28
Other - affiliated entities	4MG022	315500	0.00	0.00	0.00
Other - affiliated entities	4MG022	315700	0.00	0.00	0.00
Other - affiliated entities	4MG022	410000	0.00	0.00	0.00
Other - affiliated entities	4MG022	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG023	311510	0.00	0.00	0.00
Other - affiliated entities	4MG023	311710	0.00	0.00	0.00
Other - affiliated entities	4MG023	315500	2,040.02	1,622.58	0.00
Other - affiliated entities	4MG023	315700	(285.40)	(525.40)	0.00
Other - affiliated entities	4MG023	319010	0.00	0.00	0.00
Other - affiliated entities	4MG023	410000	0.00	0.00	0.00
Other - affiliated entities	4MG023	4100M0	5,029.45	3,932.27	5,029.45
Other - affiliated entities	4MG023	4100Z0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG025	315500	0.00	0.00	0.00
Other - affiliated entities	4MG025	410000	0.00	0.00	0.00
Other - affiliated entities	4MG025	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG026	311510	0.00	0.00	0.00
Other - affiliated entities	4MG026	311710	0.00	0.00	0.00
Other - affiliated entities	4MG026	315500	775.97	550.56	0.00
Other - affiliated entities	4MG026	319010	0.00	0.00	0.00
Other - affiliated entities	4MG026	410000	0.00	0.00	0.00
Other - affiliated entities	4MG026	4100M0	8,617.98	8,067.42	8,617.98
Other - affiliated entities	4MG027	311510	0.00	0.00	0.00
Other - affiliated entities	4MG027	311710	0.00	0.00	0.00
Other - affiliated entities	4MG027	315500	6,878.13	5,275.39	0.00
Other - affiliated entities	4MG027	315700	(10,538.57)	(1,678.29)	0.00
Other - affiliated entities	4MG027	319010	0.00	0.00	0.00
Other - affiliated entities	4MG027	410000	0.00	0.00	0.00
Other - affiliated entities	4MG027	4100M0	34,879.40	31,282.30	34,879.40
Other - affiliated entities	4MG027	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG028	311510	0.00	0.00	0.00
Other - affiliated entities	4MG028	311710	0.00	0.00	0.00
Other - affiliated entities	4MG028	315500	0.00	(17,380.79)	0.00
Other - affiliated entities	4MG028	319010	0.00	0.00	0.00
Other - affiliated entities	4MG028	410000	0.00	0.00	0.00
Other - affiliated entities	4MG028	4100M0	0.00	17,380.79	0.00
Other - affiliated entities	4MG029	311510	0.00	0.00	0.00
Other - affiliated entities	4MG029	311710	0.00	0.00	0.00
Other - affiliated entities	4MG029	315500	1,521.63	1,079.62	0.00
Other - affiliated entities	4MG029	319010	0.00	0.00	0.00
Other - affiliated entities	4MG029	410000	0.00	0.00	0.00
Other - affiliated entities	4MG029	4100M0	16,899.38	15,819.76	16,899.38
Other - affiliated entities	4MG030	311510	0.00	0.00	0.00
Other - affiliated entities	4MG030	311710	0.00	0.00	0.00
Other - affiliated entities	4MG030	315500	0.00	(7,500.16)	0.00
Other - affiliated entities	4MG030	315700	0.00	0.00	0.00
Other - affiliated entities	4MG030	319010	0.00	0.00	0.00
Other - affiliated entities	4MG030	410000	0.00	0.00	0.00
Other - affiliated entities	4MG030	4100M0	0.00	7,500.16	0.00
Other - affiliated entities	4MG031	315500	0.00	0.00	0.00
Other - affiliated entities	4MG031	315700	0.00	0.00	0.00
Other - affiliated entities	4MG031	410000	0.00	0.00	0.00
Other - affiliated entities	4MG031	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG032	311510	0.00	0.00	0.00
Other - affiliated entities	4MG032	311710	0.00	0.00	0.00
Other - affiliated entities	4MG032	315500	482.67	342.46	0.00
Other - affiliated entities	4MG032	319010	0.00	0.00	0.00
Other - affiliated entities	4MG032	410000	0.00	0.00	0.00
Other - affiliated entities	4MG032	4100M0	5,360.57	5,018.11	5,360.57
Other - affiliated entities	4MG033	315500	0.00	0.00	0.00
Other - affiliated entities	4MG033	315700	0.00	0.00	0.00
Other - affiliated entities	4MG033	410000	0.00	0.00	0.00
Other - affiliated entities	4MG033	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG033	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG034	311510	0.00	0.00	0.00
Other - affiliated entities	4MG034	311710	0.00	0.00	0.00
Other - affiliated entities	4MG034	315500	377.33	267.70	0.00
Other - affiliated entities	4MG034	319010	0.00	0.00	0.00
Other - affiliated entities	4MG034	410000	0.00	0.00	0.00
Other - affiliated entities	4MG034	4100M0	4,190.48	3,922.78	4,190.48
Other - affiliated entities	4MG035	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG035	311710	0.00	0.00	0.00
Other - affiliated entities	4MG035	315500	7,369.74	5,228.87	0.00
Other - affiliated entities	4MG035	319010	0.00	0.00	0.00
Other - affiliated entities	4MG035	410000	0.00	0.00	0.00
Other - affiliated entities	4MG035	4100M0	81,848.65	76,619.78	81,848.65
Other - affiliated entities	4MG036	315500	0.00	0.00	0.00
Other - affiliated entities	4MG036	410000	0.00	0.00	0.00
Other - affiliated entities	4MG036	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG037	311510	0.00	0.00	0.00
Other - affiliated entities	4MG037	311710	0.00	0.00	0.00
Other - affiliated entities	4MG037	315500	957.56	679.39	0.00
Other - affiliated entities	4MG037	319010	0.00	0.00	0.00
Other - affiliated entities	4MG037	410000	0.00	0.00	0.00
Other - affiliated entities	4MG037	4100M0	10,634.81	9,955.42	10,634.81
Other - affiliated entities	4MG038	311510	0.00	0.00	0.00
Other - affiliated entities	4MG038	311710	0.00	0.00	0.00
Other - affiliated entities	4MG038	315500	571.75	405.67	0.00
Other - affiliated entities	4MG038	319010	0.00	0.00	0.00
Other - affiliated entities	4MG038	410000	0.00	0.00	0.00
Other - affiliated entities	4MG038	4100M0	6,349.89	5,944.22	6,349.89
Other - affiliated entities	4MG040	311510	0.00	0.00	0.00
Other - affiliated entities	4MG040	311710	0.00	0.00	0.00
Other - affiliated entities	4MG040	315500	4,111.19	2,916.92	0.00
Other - affiliated entities	4MG040	319010	0.00	0.00	0.00
Other - affiliated entities	4MG040	410000	0.00	0.00	0.00
Other - affiliated entities	4MG040	4100M0	45,659.16	42,742.24	45,659.16
Other - affiliated entities	4MG041	311510	0.00	0.00	0.00
Other - affiliated entities	4MG041	311710	0.00	0.00	0.00
Other - affiliated entities	4MG041	315500	28,031.12	21,546.57	0.00
Other - affiliated entities	4MG041	315700	(3,600.02)	(4,784.93)	0.00
Other - affiliated entities	4MG041	319010	0.00	0.00	0.00
Other - affiliated entities	4MG041	410000	0.00	0.00	0.00
Other - affiliated entities	4MG041	4100M0	139,395.89	122,634.25	139,395.89
Other - affiliated entities	4MG042	315500	0.00	0.00	0.00
Other - affiliated entities	4MG042	315700	0.00	0.00	0.00
Other - affiliated entities	4MG042	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG042	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG043	311510	0.00	0.00	0.00
Other - affiliated entities	4MG043	311710	0.00	0.00	0.00
Other - affiliated entities	4MG043	315500	1,582.19	1,122.58	0.00
Other - affiliated entities	4MG043	319010	0.00	0.00	0.00
Other - affiliated entities	4MG043	410000	0.00	0.00	0.00
Other - affiliated entities	4MG043	4100M0	17,571.91	16,449.33	17,571.91
Other - affiliated entities	4MG044	311510	0.00	0.00	0.00
Other - affiliated entities	4MG044	311710	0.00	0.00	0.00
Other - affiliated entities	4MG044	315500	1,212.17	860.03	0.00
Other - affiliated entities	4MG044	319010	0.00	0.00	0.00
Other - affiliated entities	4MG044	410000	0.00	0.00	0.00
Other - affiliated entities	4MG044	4100M0	13,462.40	12,602.37	13,462.40
Other - affiliated entities	4MG045	311510	0.00	0.00	0.00
Other - affiliated entities	4MG045	311710	0.00	0.00	0.00
Other - affiliated entities	4MG045	315500	2,067.74	1,080.53	0.00
Other - affiliated entities	4MG045	315700	(343.62)	(365.95)	0.00
Other - affiliated entities	4MG045	319010	0.00	0.00	0.00
Other - affiliated entities	4MG045	410000	0.00	0.00	0.00
Other - affiliated entities	4MG045	4100M0	6,591.69	5,877.11	6,591.69
Other - affiliated entities	4MG045	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG046	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG046	311710	0.00	0.00	0.00
Other - affiliated entities	4MG046	315500	0.00	(2,936.53)	0.00
Other - affiliated entities	4MG046	315700	0.00	(111.77)	0.00
Other - affiliated entities	4MG046	319010	0.00	0.00	0.00
Other - affiliated entities	4MG046	410000	0.00	0.00	0.00
Other - affiliated entities	4MG046	4100M0	0.00	3,048.30	0.00
Other - affiliated entities	4MG046	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG047	311510	0.00	0.00	0.00
Other - affiliated entities	4MG047	311710	0.00	0.00	0.00
Other - affiliated entities	4MG047	315500	2,067.73	1,080.52	0.00
Other - affiliated entities	4MG047	315700	(314.14)	(338.59)	0.00
Other - affiliated entities	4MG047	319010	0.00	0.00	0.00
Other - affiliated entities	4MG047	410000	0.00	0.00	0.00
Other - affiliated entities	4MG047	4100M0	6,968.80	6,226.87	6,968.80
Other - affiliated entities	4MG047	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG048	311510	0.00	0.00	0.00
Other - affiliated entities	4MG048	311710	0.00	0.00	0.00
Other - affiliated entities	4MG048	315500	2,067.73	1,080.51	0.00
Other - affiliated entities	4MG048	315700	(462.64)	(476.32)	0.00
Other - affiliated entities	4MG048	319010	0.00	0.00	0.00
Other - affiliated entities	4MG048	410000	0.00	0.00	0.00
Other - affiliated entities	4MG048	4100M0	5,069.77	4,465.58	5,069.77
Other - affiliated entities	4MG048	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG049	311510	0.00	0.00	0.00
Other - affiliated entities	4MG049	311710	0.00	0.00	0.00
Other - affiliated entities	4MG049	315500	8,486.98	4,715.03	0.00
Other - affiliated entities	4MG049	315700	(3,370.07)	(3,470.67)	0.00
Other - affiliated entities	4MG049	319010	0.00	0.00	0.00
Other - affiliated entities	4MG049	410000	0.00	0.00	0.00
Other - affiliated entities	4MG049	4100M0	(1,730.86)	(2,975.22)	(1,730.86)
Other - affiliated entities	4MG049	4100Z0	0.00	0.00	0.00
Other - affiliated entities	4MG050	311510	0.00	0.00	0.00
Other - affiliated entities	4MG050	311710	0.00	0.00	0.00
Other - affiliated entities	4MG050	315500	4,214.29	2,378.32	0.00
Other - affiliated entities	4MG050	315700	(2,233.13)	(2,223.95)	0.00
Other - affiliated entities	4MG050	319010	0.00	0.00	0.00
Other - affiliated entities	4MG050	410000	0.00	0.00	0.00
Other - affiliated entities	4MG050	4100M0	303.76	149.39	303.76
Other - affiliated entities	4MG051	311510	0.00	0.00	0.00
Other - affiliated entities	4MG051	311710	0.00	0.00	0.00
Other - affiliated entities	4MG051	315500	4,872.69	2,687.76	0.00
Other - affiliated entities	4MG051	315700	(991.81)	(1,069.23)	0.00
Other - affiliated entities	4MG051	319010	0.00	0.00	0.00
Other - affiliated entities	4MG051	410000	0.00	0.00	0.00
Other - affiliated entities	4MG051	4100M0	7,623.05	6,004.52	7,623.05
Other - affiliated entities	4MG052	311510	0.00	0.00	0.00
Other - affiliated entities	4MG052	311710	0.00	0.00	0.00
Other - affiliated entities	4MG052	315500	1,534.92	841.66	0.00
Other - affiliated entities	4MG052	315700	(142.26)	(164.36)	0.00
Other - affiliated entities	4MG052	319010	0.00	0.00	0.00
Other - affiliated entities	4MG052	410000	0.00	0.00	0.00
Other - affiliated entities	4MG052	4100M0	5,338.01	4,660.71	5,338.01
Other - affiliated entities	4MG053	311510	0.00	0.00	0.00
Other - affiliated entities	4MG053	311710	0.00	0.00	0.00
Other - affiliated entities	4MG053	315500	1,708.72	913.11	0.00
Other - affiliated entities	4MG053	315700	(279.52)	(294.22)	0.00
Other - affiliated entities	4MG053	319010	0.00	0.00	0.00
Other - affiliated entities	4MG053	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG053	4100M0	3,200.27	2,581.38	3,200.27
Other - affiliated entities	4MG054	311510	0.00	0.00	0.00
Other - affiliated entities	4MG054	311710	0.00	0.00	0.00
Other - affiliated entities	4MG054	315500	7,460.24	4,142.98	0.00
Other - affiliated entities	4MG054	315700	(1,041.56)	(1,171.77)	0.00
Other - affiliated entities	4MG054	319010	0.00	0.00	0.00
Other - affiliated entities	4MG054	410000	0.00	0.00	0.00
Other - affiliated entities	4MG054	4100M0	18,884.05	15,912.84	18,884.05
Other - affiliated entities	4MG055	311510	0.00	0.00	0.00
Other - affiliated entities	4MG055	311710	0.00	0.00	0.00
Other - affiliated entities	4MG055	315500	0.00	(12,425.52)	0.00
Other - affiliated entities	4MG055	315700	0.00	(162.40)	0.00
Other - affiliated entities	4MG055	319010	0.00	0.00	0.00
Other - affiliated entities	4MG055	410000	0.00	0.00	0.00
Other - affiliated entities	4MG055	4100M0	0.00	12,587.92	0.00
Other - affiliated entities	4MG056	311510	0.00	0.00	0.00
Other - affiliated entities	4MG056	311710	0.00	0.00	0.00
Other - affiliated entities	4MG056	315500	1,730.98	909.76	0.00
Other - affiliated entities	4MG056	315700	(336.78)	(347.86)	0.00
Other - affiliated entities	4MG056	319010	0.00	0.00	0.00
Other - affiliated entities	4MG056	410000	0.00	0.00	0.00
Other - affiliated entities	4MG056	4100M0	1,930.84	1,368.94	1,930.84
Other - affiliated entities	4MG057	311510	0.00	0.00	0.00
Other - affiliated entities	4MG057	311710	0.00	0.00	0.00
Other - affiliated entities	4MG057	315500	1,435.32	799.65	0.00
Other - affiliated entities	4MG057	315700	(146.43)	(170.54)	0.00
Other - affiliated entities	4MG057	319010	0.00	0.00	0.00
Other - affiliated entities	4MG057	410000	0.00	0.00	0.00
Other - affiliated entities	4MG057	4100M0	4,600.29	3,971.18	4,600.29
Other - affiliated entities	4MG058	311510	0.00	0.00	0.00
Other - affiliated entities	4MG058	311710	0.00	0.00	0.00
Other - affiliated entities	4MG058	315500	(13,580.66)	1,798.00	0.00
Other - affiliated entities	4MG058	315700	(132.88)	(249.99)	0.00
Other - affiliated entities	4MG058	319010	0.00	0.00	0.00
Other - affiliated entities	4MG058	410000	0.00	0.00	0.00
Other - affiliated entities	4MG058	4100M0	13,713.54	12,165.53	13,713.54
Other - affiliated entities	4MG059	311510	0.00	0.00	0.00
Other - affiliated entities	4MG059	311710	0.00	0.00	0.00
Other - affiliated entities	4MG059	315500	433.74	307.74	0.00
Other - affiliated entities	4MG059	319010	0.00	0.00	0.00
Other - affiliated entities	4MG059	410000	0.00	0.00	0.00
Other - affiliated entities	4MG059	4100M0	4,817.07	4,509.33	4,817.07
Other - affiliated entities	4MG060	311510	0.00	0.00	0.00
Other - affiliated entities	4MG060	311710	0.00	0.00	0.00
Other - affiliated entities	4MG060	315500	867.46	615.48	0.00
Other - affiliated entities	4MG060	319010	0.00	0.00	0.00
Other - affiliated entities	4MG060	410000	0.00	0.00	0.00
Other - affiliated entities	4MG060	4100M0	9,634.14	9,018.66	9,634.14
Other - affiliated entities	4MG061	311510	0.00	0.00	0.00
Other - affiliated entities	4MG061	311710	0.00	0.00	0.00
Other - affiliated entities	4MG061	315500	13,928.84	7,707.20	0.00
Other - affiliated entities	4MG061	315700	(1,332.28)	(1,590.59)	0.00
Other - affiliated entities	4MG061	319010	0.00	0.00	0.00
Other - affiliated entities	4MG061	410000	0.00	0.00	0.00
Other - affiliated entities	4MG061	4100M0	49,661.76	43,545.15	49,661.76
Other - affiliated entities	4MG062	311510	0.00	0.00	0.00
Other - affiliated entities	4MG062	311710	0.00	0.00	0.00
Other - affiliated entities	4MG062	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG062	315700	0.00	0.00	0.00
Other - affiliated entities	4MG062	319010	0.00	0.00	0.00
Other - affiliated entities	4MG062	410000	0.00	0.00	0.00
Other - affiliated entities	4MG062	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG063	311510	0.00	0.00	0.00
Other - affiliated entities	4MG063	311710	0.00	0.00	0.00
Other - affiliated entities	4MG063	315500	1,807.95	1,001.77	0.00
Other - affiliated entities	4MG063	315700	(272.51)	(301.00)	0.00
Other - affiliated entities	4MG063	319010	0.00	0.00	0.00
Other - affiliated entities	4MG063	410000	0.00	0.00	0.00
Other - affiliated entities	4MG063	4100M0	3,894.03	3,193.26	3,894.03
Other - affiliated entities	4MG064	311510	0.00	0.00	0.00
Other - affiliated entities	4MG064	311710	0.00	0.00	0.00
Other - affiliated entities	4MG064	315500	(10,747.53)	1,642.17	0.00
Other - affiliated entities	4MG064	315700	(150.92)	(297.26)	0.00
Other - affiliated entities	4MG064	319010	0.00	0.00	0.00
Other - affiliated entities	4MG064	410000	0.00	0.00	0.00
Other - affiliated entities	4MG064	4100M0	10,898.45	9,553.54	10,898.45
Other - affiliated entities	4MG065	311510	0.00	0.00	0.00
Other - affiliated entities	4MG065	311710	0.00	0.00	0.00
Other - affiliated entities	4MG065	315500	(16,673.60)	3,167.68	0.00
Other - affiliated entities	4MG065	315700	(396.62)	(824.66)	0.00
Other - affiliated entities	4MG065	319010	0.00	0.00	0.00
Other - affiliated entities	4MG065	410000	0.00	0.00	0.00
Other - affiliated entities	4MG065	4100M0	17,070.22	14,727.20	17,070.22
Other - affiliated entities	4MG066	311510	0.00	0.00	0.00
Other - affiliated entities	4MG066	311710	0.00	0.00	0.00
Other - affiliated entities	4MG066	315500	11,031.94	6,062.40	0.00
Other - affiliated entities	4MG066	315700	(1,585.80)	(1,787.12)	0.00
Other - affiliated entities	4MG066	319010	0.00	0.00	0.00
Other - affiliated entities	4MG066	410000	0.00	0.00	0.00
Other - affiliated entities	4MG066	4100M0	30,878.18	26,602.90	30,878.18
Other - affiliated entities	4MG067	311510	0.00	0.00	0.00
Other - affiliated entities	4MG067	311710	0.00	0.00	0.00
Other - affiliated entities	4MG067	315500	2,049.48	1,126.25	0.00
Other - affiliated entities	4MG067	315700	(462.98)	(492.22)	0.00
Other - affiliated entities	4MG067	319010	0.00	0.00	0.00
Other - affiliated entities	4MG067	410000	0.00	0.00	0.00
Other - affiliated entities	4MG067	4100M0	2,431.23	1,797.20	2,431.23
Other - affiliated entities	4MG068	311510	0.00	0.00	0.00
Other - affiliated entities	4MG068	311710	0.00	0.00	0.00
Other - affiliated entities	4MG068	315500	2,270.91	1,226.90	0.00
Other - affiliated entities	4MG068	315700	(197.32)	(183.48)	0.00
Other - affiliated entities	4MG068	319010	0.00	0.00	0.00
Other - affiliated entities	4MG068	410000	0.00	0.00	0.00
Other - affiliated entities	4MG068	4100M0	4,604.27	3,560.85	4,604.27
Other - affiliated entities	4MG069	315500	0.00	0.00	0.00
Other - affiliated entities	4MG069	315700	0.00	0.00	0.00
Other - affiliated entities	4MG069	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG070	311510	0.00	0.00	0.00
Other - affiliated entities	4MG070	311710	0.00	0.00	0.00
Other - affiliated entities	4MG070	315500	1,535.28	825.08	0.00
Other - affiliated entities	4MG070	315700	(332.02)	(314.40)	0.00
Other - affiliated entities	4MG070	319010	0.00	0.00	0.00
Other - affiliated entities	4MG070	410000	0.00	0.00	0.00
Other - affiliated entities	4MG070	4100M0	1,929.62	1,418.94	1,929.62
Other - affiliated entities	4MG071	311510	0.00	0.00	0.00
Other - affiliated entities	4MG071	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG071	315500	0.00	0.00	0.00
Other - affiliated entities	4MG071	315700	0.00	0.00	0.00
Other - affiliated entities	4MG071	319010	0.00	0.00	0.00
Other - affiliated entities	4MG071	410000	0.00	0.00	0.00
Other - affiliated entities	4MG071	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG072	311510	0.00	0.00	0.00
Other - affiliated entities	4MG072	311710	0.00	0.00	0.00
Other - affiliated entities	4MG072	315500	(26,676.02)	5,293.32	0.00
Other - affiliated entities	4MG072	315700	(732.15)	(1,490.90)	0.00
Other - affiliated entities	4MG072	319010	0.00	0.00	0.00
Other - affiliated entities	4MG072	410000	0.00	0.00	0.00
Other - affiliated entities	4MG072	4100M0	27,408.17	23,605.75	27,408.17
Other - affiliated entities	4MG073	311510	0.00	0.00	0.00
Other - affiliated entities	4MG073	311710	0.00	0.00	0.00
Other - affiliated entities	4MG073	315500	1,563.69	833.94	0.00
Other - affiliated entities	4MG073	315700	(314.34)	(328.98)	0.00
Other - affiliated entities	4MG073	319010	0.00	0.00	0.00
Other - affiliated entities	4MG073	410000	0.00	0.00	0.00
Other - affiliated entities	4MG073	4100M0	2,841.07	2,336.11	2,841.07
Other - affiliated entities	4MG074	311510	0.00	0.00	0.00
Other - affiliated entities	4MG074	311710	0.00	0.00	0.00
Other - affiliated entities	4MG074	315500	1,437.75	795.09	0.00
Other - affiliated entities	4MG074	315700	(282.23)	(307.82)	0.00
Other - affiliated entities	4MG074	319010	0.00	0.00	0.00
Other - affiliated entities	4MG074	410000	0.00	0.00	0.00
Other - affiliated entities	4MG074	4100M0	2,693.68	2,206.41	2,693.68
Other - affiliated entities	4MG075	311510	0.00	0.00	0.00
Other - affiliated entities	4MG075	311710	0.00	0.00	0.00
Other - affiliated entities	4MG075	315500	3,780.98	2,023.40	0.00
Other - affiliated entities	4MG075	315700	(1,124.49)	(1,143.40)	0.00
Other - affiliated entities	4MG075	319010	0.00	0.00	0.00
Other - affiliated entities	4MG075	410000	0.00	0.00	0.00
Other - affiliated entities	4MG075	4100M0	(731.02)	(1,611.02)	(731.02)
Other - affiliated entities	4MG076	311510	0.00	0.00	0.00
Other - affiliated entities	4MG076	311710	0.00	0.00	0.00
Other - affiliated entities	4MG076	315500	1,269.22	727.21	0.00
Other - affiliated entities	4MG076	315700	(214.79)	(245.83)	0.00
Other - affiliated entities	4MG076	319010	0.00	0.00	0.00
Other - affiliated entities	4MG076	410000	0.00	0.00	0.00
Other - affiliated entities	4MG076	4100M0	2,604.98	2,123.60	2,604.98
Other - affiliated entities	4MG077	311510	0.00	0.00	0.00
Other - affiliated entities	4MG077	311710	0.00	0.00	0.00
Other - affiliated entities	4MG077	315500	142,285.57	79,028.70	0.00
Other - affiliated entities	4MG077	315700	(39,286.05)	(41,307.73)	0.00
Other - affiliated entities	4MG077	319010	0.00	0.00	0.00
Other - affiliated entities	4MG077	410000	0.00	0.00	0.00
Other - affiliated entities	4MG077	4100M0	27,190.50	(10,530.47)	27,190.50
Other - affiliated entities	4MG078	311510	0.00	0.00	0.00
Other - affiliated entities	4MG078	311710	0.00	0.00	0.00
Other - affiliated entities	4MG078	315500	0.00	0.00	0.00
Other - affiliated entities	4MG078	315700	0.00	0.00	0.00
Other - affiliated entities	4MG078	319010	0.00	0.00	0.00
Other - affiliated entities	4MG078	410000	0.00	0.00	0.00
Other - affiliated entities	4MG078	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG079	311510	0.00	0.00	0.00
Other - affiliated entities	4MG079	311710	0.00	0.00	0.00
Other - affiliated entities	4MG079	315500	1,784.70	1,000.44	0.00
Other - affiliated entities	4MG079	315700	(358.84)	(394.40)	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG079	319010	0.00	0.00	0.00
Other - affiliated entities	4MG079	410000	0.00	0.00	0.00
Other - affiliated entities	4MG079	4100M0	2,954.44	2,348.40	2,954.44
Other - affiliated entities	4MG080	311510	0.00	0.00	0.00
Other - affiliated entities	4MG080	311710	0.00	0.00	0.00
Other - affiliated entities	4MG080	315500	1,538.03	817.35	0.00
Other - affiliated entities	4MG080	315700	(452.99)	(459.27)	0.00
Other - affiliated entities	4MG080	319010	0.00	0.00	0.00
Other - affiliated entities	4MG080	410000	0.00	0.00	0.00
Other - affiliated entities	4MG080	4100M0	353.44	(4.64)	353.44
Other - affiliated entities	4MG081	311510	0.00	0.00	0.00
Other - affiliated entities	4MG081	311710	0.00	0.00	0.00
Other - affiliated entities	4MG081	315500	27,464.00	15,055.00	0.00
Other - affiliated entities	4MG081	315700	(9,230.84)	(9,482.20)	0.00
Other - affiliated entities	4MG081	319010	0.00	0.00	0.00
Other - affiliated entities	4MG081	410000	0.00	0.00	0.00
Other - affiliated entities	4MG081	4100M0	(15,604.70)	(21,177.50)	(15,604.70)
Other - affiliated entities	4MG082	311510	0.00	0.00	0.00
Other - affiliated entities	4MG082	311710	0.00	0.00	0.00
Other - affiliated entities	4MG082	315500	0.00	0.00	0.00
Other - affiliated entities	4MG082	315700	0.00	0.00	0.00
Other - affiliated entities	4MG082	319010	0.00	0.00	0.00
Other - affiliated entities	4MG082	410000	0.00	0.00	0.00
Other - affiliated entities	4MG082	4100M0	0.00	0.00	0.00
Other - affiliated entities	4MG083	311510	0.00	0.00	0.00
Other - affiliated entities	4MG083	311710	0.00	0.00	0.00
Other - affiliated entities	4MG083	315500	14,263.19	7,620.24	0.00
Other - affiliated entities	4MG083	315700	(4,635.58)	(4,688.52)	0.00
Other - affiliated entities	4MG083	319010	0.00	0.00	0.00
Other - affiliated entities	4MG083	410000	0.00	0.00	0.00
Other - affiliated entities	4MG083	4100M0	(4,676.72)	(7,608.44)	(4,676.72)
Other - affiliated entities	4MG084	311510	0.00	0.00	0.00
Other - affiliated entities	4MG084	311710	0.00	0.00	0.00
Other - affiliated entities	4MG084	315500	1,402.57	758.17	0.00
Other - affiliated entities	4MG084	315700	(484.24)	(492.46)	0.00
Other - affiliated entities	4MG084	319010	0.00	0.00	0.00
Other - affiliated entities	4MG084	410000	0.00	0.00	0.00
Other - affiliated entities	4MG084	4100M0	(462.63)	(728.34)	(462.63)
Other - affiliated entities	4MG085	311510	0.00	0.00	0.00
Other - affiliated entities	4MG085	311710	0.00	0.00	0.00
Other - affiliated entities	4MG085	315500	19,355.54	10,426.02	0.00
Other - affiliated entities	4MG085	315700	(6,293.71)	(6,412.11)	0.00
Other - affiliated entities	4MG085	319010	0.00	0.00	0.00
Other - affiliated entities	4MG085	410000	0.00	0.00	0.00
Other - affiliated entities	4MG085	4100M0	234.04	(3,779.87)	234.04
Other - affiliated entities	4MG086	311510	0.00	0.00	0.00
Other - affiliated entities	4MG086	311710	0.00	0.00	0.00
Other - affiliated entities	4MG086	315500	8,161.79	4,396.71	0.00
Other - affiliated entities	4MG086	315700	(2,654.44)	(2,704.46)	0.00
Other - affiliated entities	4MG086	319010	0.00	0.00	0.00
Other - affiliated entities	4MG086	410000	0.00	0.00	0.00
Other - affiliated entities	4MG086	4100M0	89.55	(1,602.70)	89.55
Other - affiliated entities	4MG087	311510	0.00	0.00	0.00
Other - affiliated entities	4MG087	311710	0.00	0.00	0.00
Other - affiliated entities	4MG087	315500	14,641.36	7,887.67	0.00
Other - affiliated entities	4MG087	315700	(4,762.68)	(4,852.57)	0.00
Other - affiliated entities	4MG087	319010	0.00	0.00	0.00
Other - affiliated entities	4MG087	410000	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG087	4100M0	144.68	(2,890.42)	144.68
Other - affiliated entities	4MG088	311510	0.00	0.00	0.00
Other - affiliated entities	4MG088	311710	0.00	0.00	0.00
Other - affiliated entities	4MG088	315500	15,070.07	8,135.12	0.00
Other - affiliated entities	4MG088	315700	(4,476.31)	(4,595.22)	0.00
Other - affiliated entities	4MG088	319010	0.00	0.00	0.00
Other - affiliated entities	4MG088	410000	0.00	0.00	0.00
Other - affiliated entities	4MG088	4100M0	5,024.16	1,484.26	5,024.16
Other - affiliated entities	4MG089	311510	0.00	0.00	0.00
Other - affiliated entities	4MG089	311710	0.00	0.00	0.00
Other - affiliated entities	4MG089	315500	4,100.43	2,745.72	0.00
Other - affiliated entities	4MG089	315700	(753.38)	(1,746.30)	0.00
Other - affiliated entities	4MG089	319010	0.00	0.00	0.00
Other - affiliated entities	4MG089	410000	0.00	0.00	0.00
Other - affiliated entities	4MG089	4100M0	(1,938.96)	(2,938.38)	(1,938.96)
Other - affiliated entities	4MG090	311510	0.00	0.00	0.00
Other - affiliated entities	4MG090	311710	0.00	0.00	0.00
Other - affiliated entities	4MG090	315500	2,855.70	1,698.20	0.00
Other - affiliated entities	4MG090	315700	(650.09)	(752.65)	0.00
Other - affiliated entities	4MG090	319010	0.00	0.00	0.00
Other - affiliated entities	4MG090	410000	0.00	0.00	0.00
Other - affiliated entities	4MG090	4100M0	4,166.30	3,220.75	4,166.30
Other - affiliated entities	4MG091	311510	0.00	0.00	0.00
Other - affiliated entities	4MG091	311710	0.00	0.00	0.00
Other - affiliated entities	4MG091	315500	1,336.26	723.11	0.00
Other - affiliated entities	4MG091	315700	(435.78)	(451.18)	0.00
Other - affiliated entities	4MG091	319010	0.00	0.00	0.00
Other - affiliated entities	4MG091	410000	0.00	0.00	0.00
Other - affiliated entities	4MG091	4100M0	365.68	93.75	365.68
Other - affiliated entities	4MG092	315500	3,160.03	1,844.04	0.00
Other - affiliated entities	4MG092	315700	(580.23)	(664.55)	0.00
Other - affiliated entities	4MG092	4100M0	5,039.39	3,859.90	5,039.39
Other - affiliated entities	4MG093	315500	1,461.91	812.61	0.00
Other - affiliated entities	4MG093	315700	(267.97)	(232.37)	0.00
Other - affiliated entities	4MG093	4100M0	2,005.98	1,425.74	2,005.98
Other - affiliated entities	4MG094	315500	4,495.07	2,478.79	0.00
Other - affiliated entities	4MG094	315700	(719.10)	(782.54)	0.00
Other - affiliated entities	4MG094	4100M0	5,598.92	3,902.67	5,598.92
Other - affiliated entities	4MG095	315500	1,699.69	894.24	0.00
Other - affiliated entities	4MG095	315700	(450.41)	(456.50)	0.00
Other - affiliated entities	4MG095	4100M0	(1,546.53)	(1,984.27)	(1,546.53)
Other - affiliated entities	4MG096	315500	1,915.55	1,060.98	0.00
Other - affiliated entities	4MG096	315700	(346.64)	(373.01)	0.00
Other - affiliated entities	4MG096	4100M0	2,371.85	1,683.88	2,371.85
Other - affiliated entities	4MG097	315500	423.92	300.77	0.00
Other - affiliated entities	4MG097	4100M0	4,708.05	4,407.28	4,708.05
Other - affiliated entities	4MG098	315500	5,769.93	2,952.95	0.00
Other - affiliated entities	4MG098	315700	(652.78)	(656.28)	0.00
Other - affiliated entities	4MG098	4100M0	9,358.39	7,061.72	9,358.39
Other - affiliated entities	4MG099	315500	24,659.13	12,780.46	0.00
Other - affiliated entities	4MG099	315700	(2,711.78)	(2,800.71)	0.00
Other - affiliated entities	4MG099	4100M0	60,082.15	50,102.40	60,082.15
Other - affiliated entities	4MG100	315500	2,344.66	(1,248.27)	0.00
Other - affiliated entities	4MG100	315700	(310.21)	(303.55)	0.00
Other - affiliated entities	4MG100	4100M0	4,117.38	5,669.20	4,117.38
Other - affiliated entities	4MG101	315500	52,526.94	104,910.23	0.00
Other - affiliated entities	4MG101	315700	(7,771.24)	(7,481.58)	0.00
Other - affiliated entities	4MG101	4100M0	97,428.65	0.00	97,428.65

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4MG102	315500	1,933.84	2,226.71	0.00
Other - affiliated entities	4MG102	315700	(321.85)	(86.34)	0.00
Other - affiliated entities	4MG102	4100M0	2,140.37	0.00	2,140.37
Other - affiliated entities	4MG103	315500	10,728.18	0.00	0.00
Other - affiliated entities	4MG103	315700	(1,022.69)	0.00	0.00
Other - affiliated entities	4MG104	315500	4,725.97	0.00	0.00
Other - affiliated entities	4MG104	315700	(392.21)	0.00	0.00
Other - affiliated entities	4MG105	315500	98,267.82	0.00	0.00
Other - affiliated entities	4MG105	315700	(1,122.20)	0.00	0.00
Other - affiliated entities	4MGGEN	311510	(340,000.00)	0.00	0.00
Other - affiliated entities	4MGGEN	311710	340,000.00	0.00	0.00
Other - affiliated entities	4MGGEN	319010	0.00	0.00	0.00
Other - affiliated entities	4QA001	311510	(2,224.15)	0.00	0.00
Other - affiliated entities	4QA001	311710	2,224.15	0.00	0.00
Other - affiliated entities	4QA001	315500	10,617.54	4,263.37	0.00
Other - affiliated entities	4QA001	319010	0.00	0.00	0.00
Other - affiliated entities	4QA001	410000	0.00	0.00	0.00
Other - affiliated entities	4QA001	4100Q0	70,779.00	66,515.63	70,779.00
Other - affiliated entities	4QA002	311510	(1,819.38)	0.00	0.00
Other - affiliated entities	4QA002	311710	1,819.38	0.00	0.00
Other - affiliated entities	4QA002	315500	8,685.25	3,487.48	0.00
Other - affiliated entities	4QA002	319010	0.00	0.00	0.00
Other - affiliated entities	4QA002	410000	0.00	0.00	0.00
Other - affiliated entities	4QA002	4100Q0	57,897.91	54,410.43	57,897.91
Other - affiliated entities	4QA003	315500	0.00	0.00	0.00
Other - affiliated entities	4QA003	315700	0.00	0.00	0.00
Other - affiliated entities	4QA003	315800	0.00	0.00	0.00
Other - affiliated entities	4QA003	4100Q0	0.00	0.00	0.00
Other - affiliated entities	4QB001	311510	(3,133.85)	0.00	0.00
Other - affiliated entities	4QB001	311710	3,133.85	0.00	0.00
Other - affiliated entities	4QB001	315500	14,960.16	6,007.11	0.00
Other - affiliated entities	4QB001	319010	0.00	0.00	0.00
Other - affiliated entities	4QB001	410000	0.00	0.00	0.00
Other - affiliated entities	4QB001	4100Q0	99,727.87	93,720.76	99,727.87
Other - affiliated entities	4QC001	311510	(11,912.04)	0.00	0.00
Other - affiliated entities	4QC001	311710	11,912.04	0.00	0.00
Other - affiliated entities	4QC001	315500	166,592.04	22,833.57	0.00
Other - affiliated entities	4QC001	319010	0.00	0.00	0.00
Other - affiliated entities	4QC001	410000	0.00	0.00	0.00
Other - affiliated entities	4QC001	4100Q0	379,075.08	356,241.51	379,075.08
Other - affiliated entities	4QC002	311510	(540.64)	0.00	0.00
Other - affiliated entities	4QC002	311710	540.64	0.00	0.00
Other - affiliated entities	4QC002	315500	2,580.88	1,036.33	0.00
Other - affiliated entities	4QC002	319010	0.00	0.00	0.00
Other - affiliated entities	4QC002	410000	0.00	0.00	0.00
Other - affiliated entities	4QC002	4100Q0	17,204.79	16,168.46	17,204.79
Other - affiliated entities	4QC003	311510	(4,215.09)	0.00	0.00
Other - affiliated entities	4QC003	311710	4,215.09	0.00	0.00
Other - affiliated entities	4QC003	315500	20,121.75	8,079.70	0.00
Other - affiliated entities	4QC003	315700	0.00	0.00	0.00
Other - affiliated entities	4QC003	319010	0.00	0.00	0.00
Other - affiliated entities	4QC003	4100Q0	134,136.29	126,056.59	134,136.29
Other - affiliated entities	4QG001	311510	(1,143.08)	0.00	0.00
Other - affiliated entities	4QG001	311710	1,143.08	0.00	0.00
Other - affiliated entities	4QG001	315500	2,952.73	1,525.56	0.00
Other - affiliated entities	4QG001	319010	0.00	0.00	0.00
Other - affiliated entities	4QG001	410000	0.00	0.00	0.00
Other - affiliated entities	4QG001	4100Q0	14,379.51	12,853.95	14,379.51

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	4QG002	311510	(3,281.19)	0.00	0.00
Other - affiliated entities	4QG002	311710	3,281.19	0.00	0.00
Other - affiliated entities	4QG002	315500	15,663.55	6,289.55	0.00
Other - affiliated entities	4QG002	319010	0.00	0.00	0.00
Other - affiliated entities	4QG002	410000	0.00	0.00	0.00
Other - affiliated entities	4QG002	4100Q0	104,416.83	98,127.28	104,416.83
Other - affiliated entities	4QG003	311510	(2,167.54)	0.00	0.00
Other - affiliated entities	4QG003	311710	2,167.54	0.00	0.00
Other - affiliated entities	4QG003	315500	10,347.28	4,154.85	0.00
Other - affiliated entities	4QG003	319010	0.00	0.00	0.00
Other - affiliated entities	4QG003	410000	0.00	0.00	0.00
Other - affiliated entities	4QG003	4100Q0	68,977.37	64,822.52	68,977.37
Other - affiliated entities	4QG004	311510	(8,894.83)	0.00	0.00
Other - affiliated entities	4QG004	311710	8,894.83	0.00	0.00
Other - affiliated entities	4QG004	315500	42,461.63	17,050.05	0.00
Other - affiliated entities	4QG004	319010	0.00	0.00	0.00
Other - affiliated entities	4QG004	410000	0.00	0.00	0.00
Other - affiliated entities	4QG004	4100Q0	283,059.13	266,009.08	283,059.13
Other - affiliated entities	4QG005	311510	(3,057.49)	0.00	0.00
Other - affiliated entities	4QG005	311710	3,057.49	0.00	0.00
Other - affiliated entities	4QG005	315500	14,595.64	5,860.74	0.00
Other - affiliated entities	4QG005	319010	0.00	0.00	0.00
Other - affiliated entities	4QG005	410000	0.00	0.00	0.00
Other - affiliated entities	4QG005	4100Q0	97,297.91	91,437.17	97,297.91
Other - affiliated entities	4QM002	315700	0.00	0.00	0.00
Other - affiliated entities	4QM002	4100Q0	0.00	0.00	0.00
Other - affiliated entities	4QS001	311510	(6,318.06)	0.00	0.00
Other - affiliated entities	4QS001	311710	6,318.06	0.00	0.00
Other - affiliated entities	4QS001	315500	30,320.69	12,110.76	0.00
Other - affiliated entities	4QS001	319010	0.00	0.00	0.00
Other - affiliated entities	4QS001	410000	0.00	0.00	0.00
Other - affiliated entities	4QS001	4100Q0	201,058.75	188,947.99	201,058.75
Other - affiliated entities	4QT001	315500	0.00	0.00	0.00
Other - affiliated entities	4QT001	315800	0.00	0.00	0.00
Other - affiliated entities	4QT001	410000	0.00	0.00	0.00
Other - affiliated entities	4QT001	4100Q0	0.00	0.00	0.00
Other - affiliated entities	4QU001	311510	(14,906.99)	0.00	0.00
Other - affiliated entities	4QU001	311710	14,906.99	0.00	0.00
Other - affiliated entities	4QU001	315500	71,162.11	28,574.45	0.00
Other - affiliated entities	4QU001	319010	0.00	0.00	0.00
Other - affiliated entities	4QU001	4100Q0	474,383.22	445,808.77	474,383.22
Other - affiliated entities	4QU003	315500	74,272.34	0.00	0.00
Other - affiliated entities	4QZ001	311510	(1,360.16)	0.00	0.00
Other - affiliated entities	4QZ001	311710	1,360.16	0.00	0.00
Other - affiliated entities	4QZ001	315500	6,493.06	2,607.23	0.00
Other - affiliated entities	4QZ001	315800	0.00	0.00	0.00
Other - affiliated entities	4QZ001	319010	0.00	0.00	0.00
Other - affiliated entities	4QZ001	4100Q0	43,284.27	40,677.04	43,284.27
Other - affiliated entities	5GEZ90	315500	(30,218.76)	(16,022.17)	0.00
Other - affiliated entities	5GEZ90	315700	(36,823.25)	0.00	0.00
Other - affiliated entities	5GEZ90	4100G0	67,042.01	83,064.18	67,042.01
Other - affiliated entities	810130	311510	0.00	1,650.00	0.00
Other - affiliated entities	810130	311710	0.00	0.00	0.00
Other - affiliated entities	810130	311720	0.00	0.00	0.00
Other - affiliated entities	810130	315500	0.00	0.00	0.00
Other - affiliated entities	810130	315700	0.00	0.00	0.00
Other - affiliated entities	810130	315790	0.00	0.00	0.00
Other - affiliated entities	810130	315795	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	810130	319010	0.00	(1,650.00)	0.00
Other - affiliated entities	810130	319020	0.00	0.00	0.00
Other - affiliated entities	810130	319090	0.00	0.00	0.00
Other - affiliated entities	810130	319095	0.00	0.00	0.00
Other - affiliated entities	810130	410000	0.00	0.00	0.00
Other - affiliated entities	810130	4100P0	0.00	0.00	0.00
Other - affiliated entities	81102Z	311610	112,145.00	0.00	0.00
Other - affiliated entities	81102Z	311620	(24,350.00)	0.00	0.00
Other - affiliated entities	81102Z	315500	49,572.76	0.00	0.00
Other - affiliated entities	81102Z	315600	(49,572.76)	0.00	0.00
Other - affiliated entities	81102Z	319010	(112,145.00)	0.00	0.00
Other - affiliated entities	81102Z	319020	24,350.00	0.00	0.00
Other - affiliated entities	811A80	311720	0.00	0.00	0.00
Other - affiliated entities	811A80	315500	0.00	0.00	0.00
Other - affiliated entities	811A80	315700	0.00	0.00	0.00
Other - affiliated entities	811A80	315790	0.00	0.00	0.00
Other - affiliated entities	811A80	319020	0.00	0.00	0.00
Other - affiliated entities	811A80	319090	0.00	0.00	0.00
Other - affiliated entities	811A80	410000	0.00	0.00	0.00
Other - affiliated entities	811A80	4100P0	0.00	0.00	0.00
Other - affiliated entities	83Z003	311510	0.00	0.00	0.00
Other - affiliated entities	83Z003	311610	0.00	0.00	0.00
Other - affiliated entities	83Z003	311710	0.00	0.00	0.00
Other - affiliated entities	83Z003	315500	0.00	0.00	0.00
Other - affiliated entities	83Z003	315600	0.00	0.00	0.00
Other - affiliated entities	83Z003	315700	0.00	0.00	0.00
Other - affiliated entities	83Z003	319010	0.00	0.00	0.00
Other - affiliated entities	83Z003	410000	0.00	0.00	0.00
Other - affiliated entities	83Z003	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N000	311610	5,428.00	0.00	0.00
Other - affiliated entities	84N000	311710	2,172.00	0.00	0.00
Other - affiliated entities	84N000	315500	7,599.78	0.00	0.00
Other - affiliated entities	84N000	315600	(5,428.42)	0.00	0.00
Other - affiliated entities	84N000	315700	(2,171.36)	0.00	0.00
Other - affiliated entities	84N000	319010	(7,600.00)	0.00	0.00
Other - affiliated entities	84N001	311510	0.00	14,999.85	0.00
Other - affiliated entities	84N001	311610	0.00	0.15	0.00
Other - affiliated entities	84N001	315500	0.00	0.00	0.00
Other - affiliated entities	84N001	315600	0.00	0.00	0.00
Other - affiliated entities	84N001	319010	0.00	(15,000.00)	0.00
Other - affiliated entities	84N001	410000	0.00	0.00	0.00
Other - affiliated entities	84N001	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N002	311510	3,999.90	3,999.90	0.00
Other - affiliated entities	84N002	311610	0.10	0.10	0.00
Other - affiliated entities	84N002	315500	0.00	0.00	0.00
Other - affiliated entities	84N002	315600	0.00	0.00	0.00
Other - affiliated entities	84N002	319010	(4,000.00)	(4,000.00)	0.00
Other - affiliated entities	84N002	410000	0.00	0.00	0.00
Other - affiliated entities	84N002	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N003	311510	132,072.00	41,547.75	0.00
Other - affiliated entities	84N003	311710	0.00	90,524.25	0.00
Other - affiliated entities	84N003	315500	0.00	90,524.25	0.00
Other - affiliated entities	84N003	315700	0.00	(90,524.25)	0.00
Other - affiliated entities	84N003	315790	0.00	0.00	0.00
Other - affiliated entities	84N003	315795	0.00	0.00	0.00
Other - affiliated entities	84N003	319010	(132,072.00)	(132,072.00)	0.00
Other - affiliated entities	84N003	319090	0.00	0.00	0.00
Other - affiliated entities	84N003	319095	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	84N003	410000	0.00	0.00	0.00
Other - affiliated entities	84N003	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N004	311510	31,219.43	4,498.05	0.00
Other - affiliated entities	84N004	311610	(4,573.87)	7,601.95	0.00
Other - affiliated entities	84N004	311710	4,604.44	12,900.00	0.00
Other - affiliated entities	84N004	315500	(6,250.00)	26,721.38	0.00
Other - affiliated entities	84N004	315600	0.00	(12,175.82)	0.00
Other - affiliated entities	84N004	315700	0.00	(8,295.56)	0.00
Other - affiliated entities	84N004	315790	0.00	0.00	0.00
Other - affiliated entities	84N004	319010	(31,250.00)	(25,000.00)	0.00
Other - affiliated entities	84N004	319090	0.00	0.00	0.00
Other - affiliated entities	84N004	410000	0.00	0.00	0.00
Other - affiliated entities	84N004	4100P0	6,250.00	0.00	6,250.00
Other - affiliated entities	84N005	311510	15,054.00	13,434.56	0.00
Other - affiliated entities	84N005	311610	109.44	109.44	0.00
Other - affiliated entities	84N005	311710	(109.44)	1,510.00	0.00
Other - affiliated entities	84N005	315500	(5,000.00)	1,619.44	0.00
Other - affiliated entities	84N005	315600	0.00	0.00	0.00
Other - affiliated entities	84N005	315700	0.00	(1,619.44)	0.00
Other - affiliated entities	84N005	319010	(15,054.00)	(15,054.00)	0.00
Other - affiliated entities	84N005	410000	0.00	0.00	0.00
Other - affiliated entities	84N005	4100P0	5,000.00	5,000.00	5,000.00
Other - affiliated entities	84N007	311510	122,961.03	97,844.81	0.00
Other - affiliated entities	84N007	311610	(77,858.03)	(43,591.81)	0.00
Other - affiliated entities	84N007	311710	125,595.00	116,445.00	0.00
Other - affiliated entities	84N007	315500	0.00	25,116.22	0.00
Other - affiliated entities	84N007	315600	0.00	(34,266.22)	0.00
Other - affiliated entities	84N007	315700	0.00	9,150.00	0.00
Other - affiliated entities	84N007	319010	(170,698.00)	(170,698.00)	0.00
Other - affiliated entities	84N007	410000	0.00	0.00	0.00
Other - affiliated entities	84N007	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N008	311510	10,127.84	10,000.00	0.00
Other - affiliated entities	84N008	311610	0.01	127.85	0.00
Other - affiliated entities	84N008	315500	0.00	127.84	0.00
Other - affiliated entities	84N008	315600	0.00	(127.84)	0.00
Other - affiliated entities	84N008	319010	(10,127.85)	(10,127.85)	0.00
Other - affiliated entities	84N008	410000	0.00	0.00	0.00
Other - affiliated entities	84N008	4100P0	127.85	127.85	127.85
Other - affiliated entities	84N009	311510	59,708.94	0.00	0.00
Other - affiliated entities	84N009	311610	19,390.50	41,850.00	0.00
Other - affiliated entities	84N009	311710	16,664.56	108,150.00	0.00
Other - affiliated entities	84N009	311720	54,236.00	0.00	0.00
Other - affiliated entities	84N009	315500	89,467.55	59,708.94	0.00
Other - affiliated entities	84N009	315600	(20,080.38)	(22,459.50)	0.00
Other - affiliated entities	84N009	315700	(69,387.17)	(37,249.44)	0.00
Other - affiliated entities	84N009	315790	0.00	(54,236.00)	(54,236.00)
Other - affiliated entities	84N009	315795	0.00	0.00	0.00
Other - affiliated entities	84N009	319010	(95,764.00)	(150,000.00)	0.00
Other - affiliated entities	84N009	319020	(54,236.00)	0.00	0.00
Other - affiliated entities	84N009	319090	0.00	54,236.00	54,236.00
Other - affiliated entities	84N009	319095	0.00	0.00	0.00
Other - affiliated entities	84N009	410000	0.00	0.00	0.00
Other - affiliated entities	84N009	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N010	311510	1,373,520.00	0.00	0.00
Other - affiliated entities	84N010	311710	0.00	1,373,520.00	0.00
Other - affiliated entities	84N010	315500	0.00	1,373,520.00	0.00
Other - affiliated entities	84N010	315700	0.00	(1,373,520.00)	0.00
Other - affiliated entities	84N010	319010	(1,373,520.00)	(1,373,520.00)	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	84N010	410000	0.00	0.00	0.00
Other - affiliated entities	84N010	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N011	311510	27,395.00	0.00	0.00
Other - affiliated entities	84N011	311710	0.00	27,395.00	0.00
Other - affiliated entities	84N011	315500	0.00	27,395.00	0.00
Other - affiliated entities	84N011	315700	0.00	(27,395.00)	0.00
Other - affiliated entities	84N011	319010	(27,395.00)	(27,395.00)	0.00
Other - affiliated entities	84N011	410000	0.00	0.00	0.00
Other - affiliated entities	84N011	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N012	311510	23,100.00	0.00	0.00
Other - affiliated entities	84N012	311710	0.00	23,100.00	0.00
Other - affiliated entities	84N012	315500	0.00	23,100.00	0.00
Other - affiliated entities	84N012	315700	0.00	(23,100.00)	0.00
Other - affiliated entities	84N012	319010	(23,100.00)	(23,100.00)	0.00
Other - affiliated entities	84N012	410000	0.00	0.00	0.00
Other - affiliated entities	84N012	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N013	311510	49,227.02	0.00	0.00
Other - affiliated entities	84N013	311610	(20,507.33)	21,543.00	0.00
Other - affiliated entities	84N013	311710	67,230.31	74,407.00	0.00
Other - affiliated entities	84N013	315500	68,017.70	49,227.02	0.00
Other - affiliated entities	84N013	315600	(48,550.70)	(42,050.33)	0.00
Other - affiliated entities	84N013	315700	(19,467.00)	(7,176.69)	0.00
Other - affiliated entities	84N013	319010	(95,950.00)	(95,950.00)	0.00
Other - affiliated entities	84N013	410000	0.00	0.00	0.00
Other - affiliated entities	84N013	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N014	311510	19.69	0.00	0.00
Other - affiliated entities	84N014	311610	25,000.00	0.00	0.00
Other - affiliated entities	84N014	311710	(19.69)	0.00	0.00
Other - affiliated entities	84N014	315500	18,420.33	19.69	0.00
Other - affiliated entities	84N014	315600	(18,420.33)	0.00	0.00
Other - affiliated entities	84N014	315700	0.00	(19.69)	0.00
Other - affiliated entities	84N014	319010	(25,000.00)	0.00	0.00
Other - affiliated entities	84N014	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N015	311610	1,000.00	0.00	0.00
Other - affiliated entities	84N015	311710	4,000.00	0.00	0.00
Other - affiliated entities	84N015	315500	5,000.00	0.00	0.00
Other - affiliated entities	84N015	315600	(1,201.73)	0.00	0.00
Other - affiliated entities	84N015	315700	(3,798.27)	0.00	0.00
Other - affiliated entities	84N015	319010	(5,000.00)	0.00	0.00
Other - affiliated entities	84N016	315500	1,320,868.00	0.00	0.00
Other - affiliated entities	84N016	315700	(1,320,868.00)	0.00	0.00
Other - affiliated entities	84N017	315500	23,650.00	0.00	0.00
Other - affiliated entities	84N017	315700	(23,650.00)	0.00	0.00
Other - affiliated entities	84N018	315500	25,459.00	0.00	0.00
Other - affiliated entities	84N018	315700	(25,459.00)	0.00	0.00
Other - affiliated entities	84N019	315500	40.80	0.00	0.00
Other - affiliated entities	84N019	315700	(40.80)	0.00	0.00
Other - affiliated entities	84N01Z	311510	117,009.40	0.00	0.00
Other - affiliated entities	84N01Z	311710	(117,009.40)	0.00	0.00
Other - affiliated entities	84N01Z	315500	0.00	117,009.40	0.00
Other - affiliated entities	84N01Z	315700	0.00	(117,009.40)	0.00
Other - affiliated entities	84N01Z	319010	0.00	0.00	0.00
Other - affiliated entities	84N01Z	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N020	315500	0.00	0.00	0.00
Other - affiliated entities	84N021	315500	25,070.31	0.00	0.00
Other - affiliated entities	84N021	315700	(25,070.31)	0.00	0.00
Other - affiliated entities	84N021	315790	(8,292.50)	0.00	0.00
Other - affiliated entities	84N021	315795	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	84N021	319090	8,292.50	0.00	0.00
Other - affiliated entities	84N021	319095	0.00	0.00	0.00
Other - affiliated entities	84N587	311510	458.06	458.06	0.00
Other - affiliated entities	84N587	311710	(458.06)	(458.06)	0.00
Other - affiliated entities	84N587	315500	0.00	0.00	0.00
Other - affiliated entities	84N587	315700	0.00	0.00	0.00
Other - affiliated entities	84N587	315790	0.00	0.00	0.00
Other - affiliated entities	84N587	319010	0.00	0.00	0.00
Other - affiliated entities	84N587	319090	0.00	0.00	0.00
Other - affiliated entities	84N587	410000	0.00	0.00	0.00
Other - affiliated entities	84N587	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N703	311510	3,798.54	3,993.41	0.00
Other - affiliated entities	84N703	311710	(3,798.54)	(3,993.41)	0.00
Other - affiliated entities	84N703	315500	0.00	(194.87)	0.00
Other - affiliated entities	84N703	315700	0.00	194.87	0.00
Other - affiliated entities	84N703	315790	0.00	0.00	0.00
Other - affiliated entities	84N703	319010	0.00	0.00	0.00
Other - affiliated entities	84N703	319090	0.00	0.00	0.00
Other - affiliated entities	84N703	410000	0.00	0.00	0.00
Other - affiliated entities	84N703	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N764	311510	443,887.59	443,887.59	0.00
Other - affiliated entities	84N764	311710	0.00	0.00	0.00
Other - affiliated entities	84N764	311720	0.00	0.00	0.00
Other - affiliated entities	84N764	315500	0.00	0.00	0.00
Other - affiliated entities	84N764	315700	0.00	0.00	0.00
Other - affiliated entities	84N764	315790	0.00	0.00	0.00
Other - affiliated entities	84N764	315795	0.00	0.00	0.00
Other - affiliated entities	84N764	319010	(443,887.59)	(443,887.59)	0.00
Other - affiliated entities	84N764	319020	0.00	0.00	0.00
Other - affiliated entities	84N764	319090	0.00	0.00	0.00
Other - affiliated entities	84N764	319095	0.00	0.00	0.00
Other - affiliated entities	84N764	410000	0.00	0.00	0.00
Other - affiliated entities	84N764	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N784	311720	0.00	0.00	0.00
Other - affiliated entities	84N784	315500	0.00	0.00	0.00
Other - affiliated entities	84N784	315600	0.00	0.00	0.00
Other - affiliated entities	84N784	315700	0.00	0.00	0.00
Other - affiliated entities	84N784	319020	0.00	0.00	0.00
Other - affiliated entities	84N784	410000	0.00	0.00	0.00
Other - affiliated entities	84N784	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N786	311510	25,897.25	30,078.89	0.00
Other - affiliated entities	84N786	311610	(8,044.07)	(21,176.57)	0.00
Other - affiliated entities	84N786	311710	(17,853.18)	(8,902.32)	0.00
Other - affiliated entities	84N786	315500	0.00	(4,181.64)	0.00
Other - affiliated entities	84N786	315600	0.00	13,132.50	0.00
Other - affiliated entities	84N786	315700	0.00	(8,950.86)	0.00
Other - affiliated entities	84N786	315790	0.00	0.00	0.00
Other - affiliated entities	84N786	319010	0.00	0.00	0.00
Other - affiliated entities	84N786	319090	0.00	0.00	0.00
Other - affiliated entities	84N786	410000	0.00	0.00	0.00
Other - affiliated entities	84N786	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N849	311510	91,987.40	91,987.40	0.00
Other - affiliated entities	84N849	311710	259.60	259.60	0.00
Other - affiliated entities	84N849	311720	0.00	0.00	0.00
Other - affiliated entities	84N849	315500	0.00	0.00	0.00
Other - affiliated entities	84N849	315700	0.00	0.00	0.00
Other - affiliated entities	84N849	315790	0.00	0.00	0.00
Other - affiliated entities	84N849	319010	(92,247.00)	(92,247.00)	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	84N849	319020	0.00	0.00	0.00
Other - affiliated entities	84N849	319090	0.00	0.00	0.00
Other - affiliated entities	84N849	410000	0.00	0.00	0.00
Other - affiliated entities	84N849	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N896	311710	0.00	0.00	0.00
Other - affiliated entities	84N896	315500	0.00	0.00	0.00
Other - affiliated entities	84N896	315700	0.00	0.00	0.00
Other - affiliated entities	84N896	319010	0.00	0.00	0.00
Other - affiliated entities	84N896	410000	0.00	0.00	0.00
Other - affiliated entities	84N896	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N897	311710	0.00	0.00	0.00
Other - affiliated entities	84N897	315500	0.00	0.00	0.00
Other - affiliated entities	84N897	315700	0.00	0.00	0.00
Other - affiliated entities	84N897	319010	0.00	0.00	0.00
Other - affiliated entities	84N897	410000	0.00	0.00	0.00
Other - affiliated entities	84N897	4100P0	0.00	0.00	0.00
Other - affiliated entities	84N898	311710	0.00	0.00	0.00
Other - affiliated entities	84N898	315500	0.00	0.00	0.00
Other - affiliated entities	84N898	315700	0.00	0.00	0.00
Other - affiliated entities	84N898	319010	0.00	0.00	0.00
Other - affiliated entities	84N898	410000	0.00	0.00	0.00
Other - affiliated entities	84N898	4100P0	0.00	0.00	0.00
Other - affiliated entities	84ZADJ	311710	0.00	0.00	0.00
Other - affiliated entities	84ZADJ	315700	0.00	0.00	0.00
Other - affiliated entities	84ZADJ	319010	0.00	0.00	0.00
Other - affiliated entities	84ZADJ	410000	0.00	0.00	0.00
Other - affiliated entities	84ZADJ	4100P0	0.00	0.00	0.00
Other - affiliated entities	84ZNTV	311510	(2,313,380.00)	(2,313,380.00)	0.00
Other - affiliated entities	84ZNTV	311710	2,313,380.00	2,313,380.00	0.00
Other - affiliated entities	84ZNTV	315500	(2,171.36)	0.00	0.00
Other - affiliated entities	84ZNTV	315700	2,171.36	0.00	0.00
Other - affiliated entities	84ZNTV	319010	0.00	0.00	0.00
Other - affiliated entities	84ZNTV	410000	0.00	0.00	0.00
Other - affiliated entities	85C000	311710	170,000.00	0.00	0.00
Other - affiliated entities	85C000	311720	(170,000.00)	0.00	0.00
Other - affiliated entities	85C000	319010	(170,000.00)	0.00	0.00
Other - affiliated entities	85C000	319020	170,000.00	0.00	0.00
Other - affiliated entities	85P007	311510	3,781.25	0.00	0.00
Other - affiliated entities	85P007	311710	(3,781.25)	0.00	0.00
Other - affiliated entities	85P007	315500	0.00	3,781.25	0.00
Other - affiliated entities	85P007	315700	0.00	(3,781.25)	0.00
Other - affiliated entities	85P007	319010	0.00	0.00	0.00
Other - affiliated entities	85P007	4100P0	0.00	0.00	0.00
Other - affiliated entities	85P013	315500	0.00	0.00	0.00
Other - affiliated entities	85P013	4100P0	0.00	0.00	0.00
Other - affiliated entities	85P074	311510	57.90	0.00	0.00
Other - affiliated entities	85P074	311710	(57.90)	(57.90)	0.00
Other - affiliated entities	85P074	315500	(13,346.10)	57.90	0.00
Other - affiliated entities	85P074	315700	0.00	0.00	0.00
Other - affiliated entities	85P074	319010	0.00	57.90	0.00
Other - affiliated entities	85P074	410000	0.00	0.00	0.00
Other - affiliated entities	85P074	4100P0	13,346.10	13,288.20	13,346.10
Other - affiliated entities	8G0006	315500	0.00	0.00	0.00
Other - affiliated entities	8G0006	315700	0.00	(7,113.30)	0.00
Other - affiliated entities	8G0006	315790	0.00	0.00	0.00
Other - affiliated entities	8G0006	315795	0.00	0.00	0.00
Other - affiliated entities	8G0006	319090	0.00	0.00	0.00
Other - affiliated entities	8G0006	319095	0.00	0.00	0.00

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NET ASSETS					
Restricted Expendable					
Other - affiliated entities	8G0006	410000	0.00	0.00	0.00
Other - affiliated entities	8G0006	4100G0	22,003.36	29,116.66	22,003.36
Other - affiliated entities	8G0014	315600	(687.42)	0.00	0.00
Other - affiliated entities	8G0014	315700	0.00	0.00	0.00
Other - affiliated entities	8G0014	4100G0	1,031.21	1,031.21	1,031.21
Other - affiliated entities	8G0016	315700	0.00	(1,485.00)	0.00
Other - affiliated entities	8G0016	4100G0	843.47	2,328.47	843.47
Other - affiliated entities	8G0017	315500	0.00	2,141.91	0.00
Other - affiliated entities	8G0017	315700	0.00	0.00	0.00
Other - affiliated entities	8G0017	4100G0	19,098.06	16,956.15	19,098.06
Other - affiliated entities	8G0018	315500	0.00	0.00	0.00
Other - affiliated entities	8G0018	315700	0.00	0.00	0.00
Other - affiliated entities	8G0018	4100G0	11,078.05	11,078.05	11,078.05
Other - affiliated entities	8G0023	315600	0.00	0.00	0.00
Other - affiliated entities	8G0023	315700	0.00	0.00	0.00
Other - affiliated entities	8G0023	4100G0	1,183.34	1,183.34	1,183.34
Other - affiliated entities	8G0024	315500	5,059.78	7,565.80	0.00
Other - affiliated entities	8G0024	315700	0.00	0.00	0.00
Other - affiliated entities	8G0024	4100G0	17,764.96	10,199.16	17,764.96
Other - affiliated entities	8G0026	315600	(1,570.14)	0.00	0.00
Other - affiliated entities	8G0026	4100G0	2,356.50	2,356.50	2,356.50
Other - affiliated entities	8G0030	4100G0	30.48	30.48	30.48
Other - affiliated entities	8G0031	4100G0	2,499.91	2,499.91	2,499.91
Other - affiliated entities	8G0032	315500	5,650.00	10,000.00	0.00
Other - affiliated entities	8G0032	315600	0.00	0.00	0.00
Other - affiliated entities	8G0032	4100G0	11,179.22	1,179.22	11,179.22
Other - affiliated entities	8G0033	315500	4,500.00	4,000.00	0.00
Other - affiliated entities	8G0033	315600	0.00	(3,359.16)	0.00
Other - affiliated entities	8G0033	4100G0	640.84	0.00	640.84
Other - affiliated entities	8G0034	315500	0.00	5,000.00	0.00
Other - affiliated entities	8G0034	4100G0	5,000.00	0.00	5,000.00
Other - affiliated entities	8G0035	315500	0.00	10,000.00	0.00
Other - affiliated entities	8G0035	315700	0.00	0.00	0.00
Other - affiliated entities	8G0035	4100G0	10,000.00	0.00	10,000.00
Other - affiliated entities	8G0037	315500	0.00	10,000.00	0.00
Other - affiliated entities	8G0037	315700	0.00	0.00	0.00
Other - affiliated entities	8G0037	4100G0	10,000.00	0.00	10,000.00
Other - affiliated entities	8G0038	315600	0.00	0.00	0.00
Other - affiliated entities	8G0038	4100G0	5.32	5.32	5.32
Other - affiliated entities	8G0039	315500	15,000.00	10,050.00	0.00
Other - affiliated entities	8G0039	315600	(3,333.30)	(5,186.50)	0.00
Other - affiliated entities	8G0039	315700	(4,439.62)	(3,256.03)	0.00
Other - affiliated entities	8G0039	4100G0	11,607.47	10,000.00	11,607.47
Other - affiliated entities	8G0040	315500	5,000.00	0.00	0.00
Other - affiliated entities	8G0040	315600	0.00	0.00	0.00
Other - affiliated entities	8G0040	315700	0.00	(689.10)	0.00
Other - affiliated entities	8G0040	4100G0	5,502.50	6,191.60	5,502.50
Other - affiliated entities	8G0041	315500	5,000.00	0.00	0.00
Other - affiliated entities	8G0041	315700	(3,019.73)	208.77	0.00
Other - affiliated entities	8G0041	4100G0	5,653.35	5,444.58	5,653.35
Other - affiliated entities	8G0043	315500	0.00	0.00	0.00
Other - affiliated entities	8G0043	315600	(1,663.92)	0.00	0.00
Other - affiliated entities	8G0043	315700	0.00	0.00	0.00
Other - affiliated entities	8G0043	4100G0	2,500.00	2,500.00	2,500.00
Other - affiliated entities	8G0044	315500	0.00	0.00	0.00
Other - affiliated entities	8G0044	315600	0.00	0.00	0.00
Other - affiliated entities	8G0044	315700	0.00	(602.88)	0.00
Other - affiliated entities	8G0044	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
Other - affiliated entities	8G0044	315795	0.00	0.00	0.00
Other - affiliated entities	8G0044	319090	0.00	0.00	0.00
Other - affiliated entities	8G0044	319095	0.00	0.00	0.00
Other - affiliated entities	8G0044	410000	0.00	0.00	0.00
Other - affiliated entities	8G0044	4100G0	364.97	967.85	364.97
Other - affiliated entities	8G0045	315500	0.00	10,000.00	0.00
Other - affiliated entities	8G0045	315600	0.00	(5,186.50)	0.00
Other - affiliated entities	8G0045	4100G0	4,813.80	0.30	4,813.80
Other - affiliated entities	8G0046	315500	0.00	0.00	0.00
Other - affiliated entities	8G0046	315600	(3,478.94)	(3,267.50)	0.00
Other - affiliated entities	8G0046	315700	0.00	(21.45)	0.00
Other - affiliated entities	8G0046	4100G0	3,478.94	6,767.89	3,478.94
Other - affiliated entities	8G0047	315500	6,800.00	6,500.00	0.00
Other - affiliated entities	8G0047	315600	0.00	0.00	0.00
Other - affiliated entities	8G0047	4100G0	6,500.00	0.00	6,500.00
Other - affiliated entities	8G0048	315500	0.00	0.00	0.00
Other - affiliated entities	8G0048	315600	0.00	0.00	0.00
Other - affiliated entities	8G0048	4100G0	0.00	0.00	0.00
Other - affiliated entities	8G0049	315500	0.00	0.00	0.00
Other - affiliated entities	8G0049	315600	0.00	0.00	0.00
Other - affiliated entities	8G0049	4100G0	0.00	0.00	0.00
Other - affiliated entities	8G0050	315500	0.00	6,100.00	0.00
Other - affiliated entities	8G0050	315700	0.00	(10,450.00)	0.00
Other - affiliated entities	8G0050	315790	0.00	0.00	0.00
Other - affiliated entities	8G0050	319090	0.00	0.00	0.00
Other - affiliated entities	8G0050	410000	0.00	0.00	0.00
Other - affiliated entities	8G0050	4100G0	0.00	4,350.00	0.00
Other - affiliated entities	8G0051	315500	0.00	8,000.00	0.00
Other - affiliated entities	8G0051	315700	(2,853.65)	(2,896.30)	0.00
Other - affiliated entities	8G0051	4100G0	11,027.03	5,923.33	11,027.03
Other - affiliated entities	8G0052	315500	2,500.00	2,500.00	0.00
Other - affiliated entities	8G0052	315600	0.00	0.00	0.00
Other - affiliated entities	8G0052	4100G0	2,500.02	0.02	2,500.02
Other - affiliated entities	8G0053	315500	0.00	0.00	0.00
Other - affiliated entities	8G0053	315600	(1,868.68)	0.00	0.00
Other - affiliated entities	8G0053	315700	0.00	(77.44)	0.00
Other - affiliated entities	8G0053	315790	0.00	0.00	0.00
Other - affiliated entities	8G0053	319090	0.00	0.00	0.00
Other - affiliated entities	8G0053	410000	0.00	0.00	0.00
Other - affiliated entities	8G0053	4100G0	1,868.76	1,946.20	1,868.76
Other - affiliated entities	8G0054	311510	(440.33)	0.00	0.00
Other - affiliated entities	8G0054	311710	440.33	0.00	0.00
Other - affiliated entities	8G0054	315500	1,485.00	2,272.38	0.00
Other - affiliated entities	8G0054	315700	(1,485.00)	(1,485.00)	0.00
Other - affiliated entities	8G0054	319010	0.00	0.00	0.00
Other - affiliated entities	8G0054	4100G0	0.00	(787.38)	0.00
Other - affiliated entities	8G0055	315500	0.00	5,000.00	0.00
Other - affiliated entities	8G0055	4100G0	5,000.00	0.00	5,000.00
Other - affiliated entities	8G0056	315500	25,000.00	0.00	0.00
Other - affiliated entities	8G0056	315600	(6,326.57)	0.00	0.00
Other - affiliated entities	8G0057	315500	5,235.00	0.00	0.00
Other - affiliated entities	8G0057	315700	(1,760.50)	0.00	0.00
Other - affiliated entities	8G0058	315500	61,352.50	0.00	0.00
Other - affiliated entities	8G0058	315600	(2,962.08)	0.00	0.00
Other - affiliated entities	8G0058	315700	(10,907.74)	0.00	0.00
Other - affiliated entities	8G0059	315500	1,000.00	0.00	0.00
Other - affiliated entities	8G0CRT	315500	0.00	7,559.00	0.00
Other - affiliated entities	8G0CRT	315700	0.00	(7,559.00)	0.00

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		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS						
Restricted Expendable						
	Other - affiliated entities	8G0CRT	4100G0	0.00	0.00	0.00
	Other - affiliated entities	8M0002	315500	2,536.22	3,155.02	0.00
	Other - affiliated entities	8M0002	315700	(738.88)	(1,350.62)	0.00
	Other - affiliated entities	8M0002	4100M0	27,175.07	25,370.67	27,175.07
	Other - affiliated entities	8M0CRT	315500	0.00	3,489.90	0.00
	Other - affiliated entities	8M0CRT	315700	0.00	(43,084.66)	0.00
	Other - affiliated entities	8M0CRT	4100M0	0.00	39,594.76	0.00
	Other - affiliated entities	8M0MJG	311510	(449.90)	0.00	0.00
	Other - affiliated entities	8M0MJG	311710	449.90	0.00	0.00
	Other - affiliated entities	8M0MJG	315500	2,461.06	1,752.06	0.00
	Other - affiliated entities	8M0MJG	315700	(1,044.67)	(1,829.14)	0.00
	Other - affiliated entities	8M0MJG	319010	0.00	0.00	0.00
	Other - affiliated entities	8M0MJG	4100M0	1,875.63	1,952.71	1,875.63
	Subtotal Other - affiliated entities			**13,244,154.85**	**10,934,510.47**	**10,934,510.47**
				208,695,757.16	149,166,128.09	149,166,128.09
Unrestricted		15CH74	311510	0.00	0.00	0.00
Unrestricted		15CH74	311520	0.00	0.00	0.00
Unrestricted		15CH74	311610	0.00	0.00	0.00
Unrestricted		15CH74	311620	0.00	0.00	0.00
Unrestricted		15CH74	315500	0.00	0.00	0.00
Unrestricted		15CH74	315600	0.00	0.00	0.00
Unrestricted		15CH74	315690	0.00	0.00	0.00
Unrestricted		15CH74	319010	0.00	0.00	0.00
Unrestricted		15CH74	319020	0.00	0.00	0.00
Unrestricted		15CH74	319090	0.00	0.00	0.00
Unrestricted		15CH74	410000	0.00	0.00	0.00
Unrestricted		15CH74	4100P0	0.00	0.00	0.00
Unrestricted		15CH74	4100U0	0.00	0.00	0.00
Unrestricted		15H111	311510	(432,925.95)	(1,288,408.53)	0.00
Unrestricted		15H111	311520	(72,989.13)	54,897.73	0.00
Unrestricted		15H111	311610	432,925.95	479,729.89	0.00
Unrestricted		15H111	311620	40,046.35	(54,897.73)	0.00
Unrestricted		15H111	311710	0.00	808,678.64	0.00
Unrestricted		15H111	311720	32,942.78	16,372.00	0.00
Unrestricted		15H111	315500	513,269.71	1,256,411.49	0.00
Unrestricted		15H111	315600	(480,326.93)	(431,360.85)	0.00
Unrestricted		15H111	315690	0.00	0.00	0.00
Unrestricted		15H111	315700	(32,942.78)	(825,050.64)	0.00
Unrestricted		15H111	315790	0.00	0.00	0.00
Unrestricted		15H111	315795	0.00	0.00	0.00
Unrestricted		15H111	319010	0.00	0.00	0.00
Unrestricted		15H111	319020	0.00	(16,372.00)	0.00
Unrestricted		15H111	319090	0.00	0.00	0.00
Unrestricted		15H111	319095	0.00	0.00	0.00
Unrestricted		15H111	355790	0.00	0.00	0.00
Unrestricted		15H111	359090	0.00	0.00	0.00
Unrestricted		15H111	410000	0.00	0.00	0.00
Unrestricted		15H111	4100P0	0.00	0.00	0.00
Unrestricted		15H111	4100U0	0.00	0.00	0.00
Unrestricted		15H143	311610	0.00	0.00	0.00
Unrestricted		15H143	311620	0.00	0.00	0.00
Unrestricted		15H143	315600	0.00	0.00	0.00
Unrestricted		15H143	315690	0.00	0.00	0.00
Unrestricted		15H143	319010	0.00	0.00	0.00
Unrestricted		15H143	319020	0.00	0.00	0.00
Unrestricted		15H143	319090	0.00	0.00	0.00
Unrestricted		15H143	410000	0.00	0.00	0.00
Unrestricted		15H143	4100P0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H182	311510	0.00	0.00	0.00
Unrestricted	15H182	311520	0.00	0.00	0.00
Unrestricted	15H182	311610	0.00	0.00	0.00
Unrestricted	15H182	311620	0.00	0.00	0.00
Unrestricted	15H182	315500	0.00	0.00	0.00
Unrestricted	15H182	315600	0.00	0.00	0.00
Unrestricted	15H182	315690	0.00	0.00	0.00
Unrestricted	15H182	319010	0.00	0.00	0.00
Unrestricted	15H182	319020	0.00	0.00	0.00
Unrestricted	15H182	319090	0.00	0.00	0.00
Unrestricted	15H182	410000	0.00	0.00	0.00
Unrestricted	15H182	4100P0	0.00	0.00	0.00
Unrestricted	15H182	4100U0	0.00	0.00	0.00
Unrestricted	15H197	311610	0.00	0.00	0.00
Unrestricted	15H197	311620	0.00	0.00	0.00
Unrestricted	15H197	315600	0.00	0.00	0.00
Unrestricted	15H197	315690	0.00	0.00	0.00
Unrestricted	15H197	319010	0.00	0.00	0.00
Unrestricted	15H197	319020	0.00	0.00	0.00
Unrestricted	15H197	319090	0.00	0.00	0.00
Unrestricted	15H197	410000	0.00	0.00	0.00
Unrestricted	15H197	4100P0	0.00	0.00	0.00
Unrestricted	15H205	311510	0.00	0.00	0.00
Unrestricted	15H205	311520	0.00	0.00	0.00
Unrestricted	15H205	311610	0.00	0.00	0.00
Unrestricted	15H205	311620	0.00	0.00	0.00
Unrestricted	15H205	315500	0.00	0.00	0.00
Unrestricted	15H205	315600	0.00	0.00	0.00
Unrestricted	15H205	315690	0.00	0.00	0.00
Unrestricted	15H205	319010	0.00	0.00	0.00
Unrestricted	15H205	319020	0.00	0.00	0.00
Unrestricted	15H205	319090	0.00	0.00	0.00
Unrestricted	15H205	410000	0.00	0.00	0.00
Unrestricted	15H205	4100P0	0.00	0.00	0.00
Unrestricted	15H205	4100U0	0.00	0.00	0.00
Unrestricted	15H239	311610	0.00	0.00	0.00
Unrestricted	15H239	311620	0.00	0.00	0.00
Unrestricted	15H239	315600	0.00	0.00	0.00
Unrestricted	15H239	315690	0.00	0.00	0.00
Unrestricted	15H239	319010	0.00	0.00	0.00
Unrestricted	15H239	319020	0.00	0.00	0.00
Unrestricted	15H239	319090	0.00	0.00	0.00
Unrestricted	15H239	410000	0.00	0.00	0.00
Unrestricted	15H239	4100P0	0.00	0.00	0.00
Unrestricted	15H243	311510	0.00	0.00	0.00
Unrestricted	15H243	311520	0.00	0.00	0.00
Unrestricted	15H243	311610	0.00	0.00	0.00
Unrestricted	15H243	311620	0.00	0.00	0.00
Unrestricted	15H243	315500	0.00	0.00	0.00
Unrestricted	15H243	315600	0.00	0.00	0.00
Unrestricted	15H243	315690	0.00	0.00	0.00
Unrestricted	15H243	319010	0.00	0.00	0.00
Unrestricted	15H243	319020	0.00	0.00	0.00
Unrestricted	15H243	319090	0.00	0.00	0.00
Unrestricted	15H243	410000	0.00	0.00	0.00
Unrestricted	15H243	4100P0	0.00	0.00	0.00
Unrestricted	15H262	311510	0.00	0.00	0.00
Unrestricted	15H262	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H262	311610	0.00	0.00	0.00
Unrestricted	15H262	311620	0.00	0.00	0.00
Unrestricted	15H262	315500	0.00	0.00	0.00
Unrestricted	15H262	315600	0.00	0.00	0.00
Unrestricted	15H262	315690	0.00	0.00	0.00
Unrestricted	15H262	319010	0.00	0.00	0.00
Unrestricted	15H262	319020	0.00	0.00	0.00
Unrestricted	15H262	319090	0.00	0.00	0.00
Unrestricted	15H262	410000	0.00	0.00	0.00
Unrestricted	15H262	4100P0	0.00	0.00	0.00
Unrestricted	15H262	4100U0	0.00	0.00	0.00
Unrestricted	15H269	311510	0.00	0.00	0.00
Unrestricted	15H269	311610	0.00	0.00	0.00
Unrestricted	15H269	311620	0.00	0.00	0.00
Unrestricted	15H269	315500	0.00	0.00	0.00
Unrestricted	15H269	315600	0.00	0.00	0.00
Unrestricted	15H269	315690	0.00	0.00	0.00
Unrestricted	15H269	319010	0.00	0.00	0.00
Unrestricted	15H269	319020	0.00	0.00	0.00
Unrestricted	15H269	319090	0.00	0.00	0.00
Unrestricted	15H269	410000	0.00	0.00	0.00
Unrestricted	15H269	4100P0	0.00	0.00	0.00
Unrestricted	15H285	311510	0.00	0.00	0.00
Unrestricted	15H285	311520	0.00	0.00	0.00
Unrestricted	15H285	311610	0.00	0.00	0.00
Unrestricted	15H285	311620	0.00	0.00	0.00
Unrestricted	15H285	315500	0.00	0.00	0.00
Unrestricted	15H285	315600	0.00	0.00	0.00
Unrestricted	15H285	315690	0.00	0.00	0.00
Unrestricted	15H285	319010	0.00	0.00	0.00
Unrestricted	15H285	319020	0.00	0.00	0.00
Unrestricted	15H285	319090	0.00	0.00	0.00
Unrestricted	15H285	410000	0.00	0.00	0.00
Unrestricted	15H285	4100P0	0.00	0.00	0.00
Unrestricted	15H285	4100U0	0.00	0.00	0.00
Unrestricted	15H288	311510	0.00	0.00	0.00
Unrestricted	15H288	311520	0.00	0.00	0.00
Unrestricted	15H288	311610	0.00	0.00	0.00
Unrestricted	15H288	311620	0.00	0.00	0.00
Unrestricted	15H288	315500	0.00	0.00	0.00
Unrestricted	15H288	315600	0.00	0.00	0.00
Unrestricted	15H288	315690	0.00	0.00	0.00
Unrestricted	15H288	319010	0.00	0.00	0.00
Unrestricted	15H288	319020	0.00	0.00	0.00
Unrestricted	15H288	319090	0.00	0.00	0.00
Unrestricted	15H288	410000	0.00	0.00	0.00
Unrestricted	15H288	4100P0	0.00	0.00	0.00
Unrestricted	15H288	4100U0	0.00	0.00	0.00
Unrestricted	15H291	311510	(15,864.45)	(15,973.86)	0.00
Unrestricted	15H291	311520	(2,105.20)	0.00	0.00
Unrestricted	15H291	311610	15,864.45	15,973.86	0.00
Unrestricted	15H291	311620	2,105.20	0.00	0.00
Unrestricted	15H291	315500	18,564.18	15,973.81	0.00
Unrestricted	15H291	315600	(18,564.18)	(15,973.81)	0.00
Unrestricted	15H291	315690	0.00	0.00	0.00
Unrestricted	15H291	319010	0.00	0.00	0.00
Unrestricted	15H291	319020	0.00	0.00	0.00
Unrestricted	15H291	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H291	410000	0.00	0.00	0.00
Unrestricted	15H291	4100P0	0.00	0.00	0.00
Unrestricted	15H291	4100U0	0.00	0.00	0.00
Unrestricted	15H303	311510	0.00	0.00	0.00
Unrestricted	15H303	311520	0.00	0.00	0.00
Unrestricted	15H303	311610	0.00	0.00	0.00
Unrestricted	15H303	311620	0.00	0.00	0.00
Unrestricted	15H303	311710	0.00	0.00	0.00
Unrestricted	15H303	311720	0.00	0.00	0.00
Unrestricted	15H303	315500	0.00	0.00	0.00
Unrestricted	15H303	315600	0.00	0.00	0.00
Unrestricted	15H303	315690	0.00	0.00	0.00
Unrestricted	15H303	315700	0.00	0.00	0.00
Unrestricted	15H303	315790	0.00	0.00	0.00
Unrestricted	15H303	319010	0.00	0.00	0.00
Unrestricted	15H303	319020	0.00	0.00	0.00
Unrestricted	15H303	319090	0.00	0.00	0.00
Unrestricted	15H303	410000	0.00	0.00	0.00
Unrestricted	15H303	4100P0	0.00	0.00	0.00
Unrestricted	15H303	4100U0	0.00	0.00	0.00
Unrestricted	15H311	311510	0.00	0.00	0.00
Unrestricted	15H311	311520	0.00	0.00	0.00
Unrestricted	15H311	311610	0.00	0.00	0.00
Unrestricted	15H311	311620	0.00	0.00	0.00
Unrestricted	15H311	315500	0.00	0.00	0.00
Unrestricted	15H311	315600	0.00	0.00	0.00
Unrestricted	15H311	315690	0.00	0.00	0.00
Unrestricted	15H311	319010	0.00	0.00	0.00
Unrestricted	15H311	319020	0.00	0.00	0.00
Unrestricted	15H311	319090	0.00	0.00	0.00
Unrestricted	15H311	410000	0.00	0.00	0.00
Unrestricted	15H311	4100P0	0.00	0.00	0.00
Unrestricted	15H311	4100U0	0.00	0.00	0.00
Unrestricted	15H315	311510	0.00	0.00	0.00
Unrestricted	15H315	311520	0.00	0.00	0.00
Unrestricted	15H315	311610	0.00	0.00	0.00
Unrestricted	15H315	311620	0.00	0.00	0.00
Unrestricted	15H315	315500	0.00	0.00	0.00
Unrestricted	15H315	315600	0.00	0.00	0.00
Unrestricted	15H315	315690	0.00	0.00	0.00
Unrestricted	15H315	319010	0.00	0.00	0.00
Unrestricted	15H315	319020	0.00	0.00	0.00
Unrestricted	15H315	319090	0.00	0.00	0.00
Unrestricted	15H315	410000	0.00	0.00	0.00
Unrestricted	15H315	4100P0	0.00	0.00	0.00
Unrestricted	15H318	311510	0.00	0.00	0.00
Unrestricted	15H318	311520	0.00	0.00	0.00
Unrestricted	15H318	311610	0.00	0.00	0.00
Unrestricted	15H318	311620	0.00	0.00	0.00
Unrestricted	15H318	315500	0.00	0.00	0.00
Unrestricted	15H318	315600	0.00	0.00	0.00
Unrestricted	15H318	315690	0.00	0.00	0.00
Unrestricted	15H318	319010	0.00	0.00	0.00
Unrestricted	15H318	319020	0.00	0.00	0.00
Unrestricted	15H318	319090	0.00	0.00	0.00
Unrestricted	15H318	410000	0.00	0.00	0.00
Unrestricted	15H318	4100P0	0.00	0.00	0.00
Unrestricted	15H318	4100U0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H327	311510	0.00	0.00	0.00
Unrestricted	15H327	311520	(68,448.10)	0.00	0.00
Unrestricted	15H327	311610	0.00	0.00	0.00
Unrestricted	15H327	311620	0.00	0.00	0.00
Unrestricted	15H327	311720	68,448.10	69,940.00	0.00
Unrestricted	15H327	315500	68,448.10	10,000.00	0.00
Unrestricted	15H327	315600	0.00	0.00	0.00
Unrestricted	15H327	315690	0.00	0.00	0.00
Unrestricted	15H327	315700	(68,448.10)	(10,000.00)	0.00
Unrestricted	15H327	315790	0.00	(59,689.86)	(59,689.86)
Unrestricted	15H327	315795	0.00	0.00	0.00
Unrestricted	15H327	319010	0.00	0.00	0.00
Unrestricted	15H327	319020	0.00	(69,940.00)	0.00
Unrestricted	15H327	319090	0.00	59,689.86	59,689.86
Unrestricted	15H327	319095	0.00	0.00	0.00
Unrestricted	15H327	410000	0.00	0.00	0.00
Unrestricted	15H327	4100P0	0.00	0.00	0.00
Unrestricted	15H327	4100U0	0.00	0.00	0.00
Unrestricted	15H329	311510	0.00	0.00	0.00
Unrestricted	15H329	311520	0.00	0.00	0.00
Unrestricted	15H329	311610	0.00	0.00	0.00
Unrestricted	15H329	311620	0.00	0.00	0.00
Unrestricted	15H329	315500	0.00	0.00	0.00
Unrestricted	15H329	315600	0.00	0.00	0.00
Unrestricted	15H329	315690	0.00	0.00	0.00
Unrestricted	15H329	319010	0.00	0.00	0.00
Unrestricted	15H329	319020	0.00	0.00	0.00
Unrestricted	15H329	319090	0.00	0.00	0.00
Unrestricted	15H329	410000	0.00	0.00	0.00
Unrestricted	15H329	4100P0	0.00	0.00	0.00
Unrestricted	15H329	4100U0	0.00	0.00	0.00
Unrestricted	15H332	311510	(15,997.85)	(16,108.18)	0.00
Unrestricted	15H332	311520	(12,308.68)	0.00	0.00
Unrestricted	15H332	311610	15,997.85	16,108.18	0.00
Unrestricted	15H332	311620	603.33	0.00	0.00
Unrestricted	15H332	311720	11,705.35	18,621.00	0.00
Unrestricted	15H332	315500	28,205.58	30,721.90	0.00
Unrestricted	15H332	315600	(16,601.24)	(16,108.22)	0.00
Unrestricted	15H332	315690	0.00	0.00	0.00
Unrestricted	15H332	315700	(11,604.34)	(14,613.68)	0.00
Unrestricted	15H332	315790	0.00	(3,197.12)	(3,197.12)
Unrestricted	15H332	315795	0.00	0.00	0.00
Unrestricted	15H332	319010	0.00	0.00	0.00
Unrestricted	15H332	319020	0.00	(18,621.00)	0.00
Unrestricted	15H332	319090	0.00	3,197.12	3,197.12
Unrestricted	15H332	319095	0.00	0.00	0.00
Unrestricted	15H332	410000	0.00	0.00	0.00
Unrestricted	15H332	4100P0	0.00	0.00	0.00
Unrestricted	15H332	4100U0	0.00	0.00	0.00
Unrestricted	15H335	311510	(13,908.40)	(14,004.32)	0.00
Unrestricted	15H335	311520	(2,056.44)	0.00	0.00
Unrestricted	15H335	311610	13,908.40	14,004.32	0.00
Unrestricted	15H335	311620	2,056.44	0.00	0.00
Unrestricted	15H335	315500	14,646.62	14,004.21	0.00
Unrestricted	15H335	315600	(15,964.92)	(14,004.21)	0.00
Unrestricted	15H335	315690	0.00	0.00	0.00
Unrestricted	15H335	319010	0.00	0.00	0.00
Unrestricted	15H335	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H335	319090	0.00	0.00	0.00
Unrestricted	15H335	410000	0.00	0.00	0.00
Unrestricted	15H335	4100P0	0.00	0.00	0.00
Unrestricted	15H335	4100U0	0.00	0.00	0.00
Unrestricted	15H337	311510	0.00	0.00	0.00
Unrestricted	15H337	311520	0.00	0.00	0.00
Unrestricted	15H337	311610	0.00	0.00	0.00
Unrestricted	15H337	311620	0.00	0.00	0.00
Unrestricted	15H337	315500	0.00	0.00	0.00
Unrestricted	15H337	315600	0.00	0.00	0.00
Unrestricted	15H337	315690	0.00	0.00	0.00
Unrestricted	15H337	319010	0.00	0.00	0.00
Unrestricted	15H337	319020	0.00	0.00	0.00
Unrestricted	15H337	319090	0.00	0.00	0.00
Unrestricted	15H337	410000	0.00	0.00	0.00
Unrestricted	15H337	4100P0	0.00	0.00	0.00
Unrestricted	15H340	311510	0.00	0.00	0.00
Unrestricted	15H340	311520	0.00	0.00	0.00
Unrestricted	15H340	311610	0.00	0.00	0.00
Unrestricted	15H340	311620	0.00	0.00	0.00
Unrestricted	15H340	315500	0.00	0.00	0.00
Unrestricted	15H340	315600	0.00	0.00	0.00
Unrestricted	15H340	315690	0.00	0.00	0.00
Unrestricted	15H340	319010	0.00	0.00	0.00
Unrestricted	15H340	319020	0.00	0.00	0.00
Unrestricted	15H340	319090	0.00	0.00	0.00
Unrestricted	15H340	410000	0.00	0.00	0.00
Unrestricted	15H340	4100P0	0.00	0.00	0.00
Unrestricted	15H340	4100U0	0.00	0.00	0.00
Unrestricted	15H343	311510	0.00	0.00	0.00
Unrestricted	15H343	311520	0.00	0.00	0.00
Unrestricted	15H343	311610	0.00	0.00	0.00
Unrestricted	15H343	311620	0.00	0.00	0.00
Unrestricted	15H343	315500	0.00	0.00	0.00
Unrestricted	15H343	315600	0.00	0.00	0.00
Unrestricted	15H343	315690	0.00	0.00	0.00
Unrestricted	15H343	319010	0.00	0.00	0.00
Unrestricted	15H343	319020	0.00	0.00	0.00
Unrestricted	15H343	319090	0.00	0.00	0.00
Unrestricted	15H343	410000	0.00	0.00	0.00
Unrestricted	15H343	4100P0	0.00	0.00	0.00
Unrestricted	15H344	311510	0.00	0.00	0.00
Unrestricted	15H344	311520	0.00	0.00	0.00
Unrestricted	15H344	311610	0.00	0.00	0.00
Unrestricted	15H344	311620	0.00	0.00	0.00
Unrestricted	15H344	315500	0.00	0.00	0.00
Unrestricted	15H344	315600	0.00	0.00	0.00
Unrestricted	15H344	315690	0.00	0.00	0.00
Unrestricted	15H344	319010	0.00	0.00	0.00
Unrestricted	15H344	319020	0.00	0.00	0.00
Unrestricted	15H344	319090	0.00	0.00	0.00
Unrestricted	15H344	410000	0.00	0.00	0.00
Unrestricted	15H344	4100P0	0.00	0.00	0.00
Unrestricted	15H344	4100U0	0.00	0.00	0.00
Unrestricted	15H346	311510	0.00	0.00	0.00
Unrestricted	15H346	311520	0.00	0.00	0.00
Unrestricted	15H346	311610	0.00	0.00	0.00
Unrestricted	15H346	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H346	315500	0.00	0.00	0.00
Unrestricted	15H346	315600	0.00	0.00	0.00
Unrestricted	15H346	315690	0.00	0.00	0.00
Unrestricted	15H346	319010	0.00	0.00	0.00
Unrestricted	15H346	319020	0.00	0.00	0.00
Unrestricted	15H346	319090	0.00	0.00	0.00
Unrestricted	15H346	410000	0.00	0.00	0.00
Unrestricted	15H346	4100P0	0.00	0.00	0.00
Unrestricted	15H346	4100U0	0.00	0.00	0.00
Unrestricted	15H356	311510	(15,644.05)	(15,751.94)	0.00
Unrestricted	15H356	311520	(688.19)	0.00	0.00
Unrestricted	15H356	311610	15,644.05	15,751.94	0.00
Unrestricted	15H356	311620	688.19	0.00	0.00
Unrestricted	15H356	311720	0.00	22,726.00	0.00
Unrestricted	15H356	315500	16,332.21	38,477.81	0.00
Unrestricted	15H356	315600	(16,332.21)	(15,751.81)	0.00
Unrestricted	15H356	315690	0.00	0.00	0.00
Unrestricted	15H356	315700	0.00	(22,726.00)	0.00
Unrestricted	15H356	315790	0.00	0.00	0.00
Unrestricted	15H356	315795	0.00	0.00	0.00
Unrestricted	15H356	319010	0.00	0.00	0.00
Unrestricted	15H356	319020	0.00	(22,726.00)	0.00
Unrestricted	15H356	319090	0.00	0.00	0.00
Unrestricted	15H356	319095	0.00	0.00	0.00
Unrestricted	15H356	410000	0.00	0.00	0.00
Unrestricted	15H356	4100P0	0.00	0.00	0.00
Unrestricted	15H356	4100U0	0.00	0.00	0.00
Unrestricted	15H357	311510	0.00	0.00	0.00
Unrestricted	15H357	311520	0.00	0.00	0.00
Unrestricted	15H357	311610	0.00	0.00	0.00
Unrestricted	15H357	311620	0.00	0.00	0.00
Unrestricted	15H357	315500	0.00	0.00	0.00
Unrestricted	15H357	315600	0.00	0.00	0.00
Unrestricted	15H357	315690	0.00	0.00	0.00
Unrestricted	15H357	319010	0.00	0.00	0.00
Unrestricted	15H357	319020	0.00	0.00	0.00
Unrestricted	15H357	319090	0.00	0.00	0.00
Unrestricted	15H357	410000	0.00	0.00	0.00
Unrestricted	15H357	4100P0	0.00	0.00	0.00
Unrestricted	15H358	311510	(11,195.45)	(11,272.66)	0.00
Unrestricted	15H358	311520	9,426.98	0.00	0.00
Unrestricted	15H358	311610	11,195.45	11,272.66	0.00
Unrestricted	15H358	311620	(9,426.98)	0.00	0.00
Unrestricted	15H358	315500	1,768.47	11,272.60	0.00
Unrestricted	15H358	315600	(1,768.47)	(11,272.60)	0.00
Unrestricted	15H358	315690	0.00	0.00	0.00
Unrestricted	15H358	319010	0.00	0.00	0.00
Unrestricted	15H358	319020	0.00	0.00	0.00
Unrestricted	15H358	319090	0.00	0.00	0.00
Unrestricted	15H358	410000	0.00	0.00	0.00
Unrestricted	15H358	4100P0	0.00	0.00	0.00
Unrestricted	15H358	4100U0	0.00	0.00	0.00
Unrestricted	15H362	311510	0.00	0.00	0.00
Unrestricted	15H362	311520	0.00	0.00	0.00
Unrestricted	15H362	311610	0.00	0.00	0.00
Unrestricted	15H362	311620	0.00	0.00	0.00
Unrestricted	15H362	315500	0.00	0.00	0.00
Unrestricted	15H362	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H362	315690	0.00	0.00	0.00
Unrestricted	15H362	319010	0.00	0.00	0.00
Unrestricted	15H362	319020	0.00	0.00	0.00
Unrestricted	15H362	319090	0.00	0.00	0.00
Unrestricted	15H362	410000	0.00	0.00	0.00
Unrestricted	15H362	4100P0	0.00	0.00	0.00
Unrestricted	15H366	311510	0.00	0.00	0.00
Unrestricted	15H366	311520	0.00	0.00	0.00
Unrestricted	15H366	311610	0.00	0.00	0.00
Unrestricted	15H366	311620	0.00	0.00	0.00
Unrestricted	15H366	315500	0.00	0.00	0.00
Unrestricted	15H366	315600	0.00	0.00	0.00
Unrestricted	15H366	315690	0.00	0.00	0.00
Unrestricted	15H366	319010	0.00	0.00	0.00
Unrestricted	15H366	319020	0.00	0.00	0.00
Unrestricted	15H366	319090	0.00	0.00	0.00
Unrestricted	15H366	410000	0.00	0.00	0.00
Unrestricted	15H366	4100P0	0.00	0.00	0.00
Unrestricted	15H368	311510	0.00	0.00	0.00
Unrestricted	15H368	311520	0.00	0.00	0.00
Unrestricted	15H368	311610	0.00	0.00	0.00
Unrestricted	15H368	311620	0.00	0.00	0.00
Unrestricted	15H368	315500	0.00	0.00	0.00
Unrestricted	15H368	315600	0.00	0.00	0.00
Unrestricted	15H368	315690	0.00	0.00	0.00
Unrestricted	15H368	319010	0.00	0.00	0.00
Unrestricted	15H368	319020	0.00	0.00	0.00
Unrestricted	15H368	319090	0.00	0.00	0.00
Unrestricted	15H368	410000	0.00	0.00	0.00
Unrestricted	15H368	4100P0	0.00	0.00	0.00
Unrestricted	15H372	311510	0.00	0.00	0.00
Unrestricted	15H372	311520	0.00	0.00	0.00
Unrestricted	15H372	311610	0.00	0.00	0.00
Unrestricted	15H372	311620	0.00	0.00	0.00
Unrestricted	15H372	315500	0.00	0.00	0.00
Unrestricted	15H372	315600	0.00	0.00	0.00
Unrestricted	15H372	315690	0.00	0.00	0.00
Unrestricted	15H372	319010	0.00	0.00	0.00
Unrestricted	15H372	319020	0.00	0.00	0.00
Unrestricted	15H372	319090	0.00	0.00	0.00
Unrestricted	15H372	410000	0.00	0.00	0.00
Unrestricted	15H372	4100P0	0.00	0.00	0.00
Unrestricted	15H374	311510	0.00	0.00	0.00
Unrestricted	15H374	311520	0.00	0.00	0.00
Unrestricted	15H374	311610	0.00	0.00	0.00
Unrestricted	15H374	311620	0.00	0.00	0.00
Unrestricted	15H374	315500	0.00	0.00	0.00
Unrestricted	15H374	315600	0.00	0.00	0.00
Unrestricted	15H374	315690	0.00	0.00	0.00
Unrestricted	15H374	319010	0.00	0.00	0.00
Unrestricted	15H374	319020	0.00	0.00	0.00
Unrestricted	15H374	319090	0.00	0.00	0.00
Unrestricted	15H374	410000	0.00	0.00	0.00
Unrestricted	15H374	4100P0	0.00	0.00	0.00
Unrestricted	15H374	4100U0	0.00	0.00	0.00
Unrestricted	15H375	311510	0.00	0.00	0.00
Unrestricted	15H375	311520	0.00	0.00	0.00
Unrestricted	15H375	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H375	311620	0.00	0.00	0.00
Unrestricted	15H375	315500	0.00	0.00	0.00
Unrestricted	15H375	315600	0.00	0.00	0.00
Unrestricted	15H375	315690	0.00	0.00	0.00
Unrestricted	15H375	319010	0.00	0.00	0.00
Unrestricted	15H375	319020	0.00	0.00	0.00
Unrestricted	15H375	319090	0.00	0.00	0.00
Unrestricted	15H375	410000	0.00	0.00	0.00
Unrestricted	15H375	4100P0	0.00	0.00	0.00
Unrestricted	15H375	4100U0	0.00	0.00	0.00
Unrestricted	15H376	311510	0.00	0.00	0.00
Unrestricted	15H376	311520	0.00	0.00	0.00
Unrestricted	15H376	311610	0.00	0.00	0.00
Unrestricted	15H376	311620	0.00	0.00	0.00
Unrestricted	15H376	315500	0.00	0.00	0.00
Unrestricted	15H376	315600	0.00	0.00	0.00
Unrestricted	15H376	315690	0.00	0.00	0.00
Unrestricted	15H376	319010	0.00	0.00	0.00
Unrestricted	15H376	319020	0.00	0.00	0.00
Unrestricted	15H376	319090	0.00	0.00	0.00
Unrestricted	15H376	410000	0.00	0.00	0.00
Unrestricted	15H376	4100P0	0.00	0.00	0.00
Unrestricted	15H376	4100U0	0.00	0.00	0.00
Unrestricted	15H377	311510	0.00	0.00	0.00
Unrestricted	15H377	311520	0.00	0.00	0.00
Unrestricted	15H377	311610	0.00	0.00	0.00
Unrestricted	15H377	311620	0.00	0.00	0.00
Unrestricted	15H377	315500	0.00	0.00	0.00
Unrestricted	15H377	315600	0.00	0.00	0.00
Unrestricted	15H377	315690	0.00	0.00	0.00
Unrestricted	15H377	319010	0.00	0.00	0.00
Unrestricted	15H377	319020	0.00	0.00	0.00
Unrestricted	15H377	319090	0.00	0.00	0.00
Unrestricted	15H377	410000	0.00	0.00	0.00
Unrestricted	15H377	4100P0	0.00	0.00	0.00
Unrestricted	15H377	4100U0	0.00	0.00	0.00
Unrestricted	15H378	311510	0.00	0.00	0.00
Unrestricted	15H378	311520	0.00	0.00	0.00
Unrestricted	15H378	311610	0.00	0.00	0.00
Unrestricted	15H378	311620	0.00	0.00	0.00
Unrestricted	15H378	315500	0.00	0.00	0.00
Unrestricted	15H378	315600	0.00	0.00	0.00
Unrestricted	15H378	315690	0.00	0.00	0.00
Unrestricted	15H378	319010	0.00	0.00	0.00
Unrestricted	15H378	319020	0.00	0.00	0.00
Unrestricted	15H378	319090	0.00	0.00	0.00
Unrestricted	15H378	410000	0.00	0.00	0.00
Unrestricted	15H378	4100P0	0.00	0.00	0.00
Unrestricted	15H378	4100U0	0.00	0.00	0.00
Unrestricted	15H379	311510	0.00	0.00	0.00
Unrestricted	15H379	311520	0.00	0.00	0.00
Unrestricted	15H379	311610	0.00	0.00	0.00
Unrestricted	15H379	311620	0.00	0.00	0.00
Unrestricted	15H379	315500	0.00	0.00	0.00
Unrestricted	15H379	315600	0.00	0.00	0.00
Unrestricted	15H379	315690	0.00	0.00	0.00
Unrestricted	15H379	319010	0.00	0.00	0.00
Unrestricted	15H379	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H379	319090	0.00	0.00	0.00
Unrestricted	15H379	410000	0.00	0.00	0.00
Unrestricted	15H379	4100P0	0.00	0.00	0.00
Unrestricted	15H379	4100U0	0.00	0.00	0.00
Unrestricted	15H380	311510	(18,420.80)	(18,547.84)	0.00
Unrestricted	15H380	311520	15,466.95	0.00	0.00
Unrestricted	15H380	311610	18,420.80	18,547.84	0.00
Unrestricted	15H380	311620	(15,466.95)	0.00	0.00
Unrestricted	15H380	315500	2,953.85	18,547.98	0.00
Unrestricted	15H380	315600	(2,953.85)	(18,547.98)	0.00
Unrestricted	15H380	315690	0.00	0.00	0.00
Unrestricted	15H380	319010	0.00	0.00	0.00
Unrestricted	15H380	319020	0.00	0.00	0.00
Unrestricted	15H380	319090	0.00	0.00	0.00
Unrestricted	15H380	410000	0.00	0.00	0.00
Unrestricted	15H380	4100P0	0.00	0.00	0.00
Unrestricted	15H380	4100U0	0.00	0.00	0.00
Unrestricted	15H381	311510	0.00	0.00	0.00
Unrestricted	15H381	311520	0.00	0.00	0.00
Unrestricted	15H381	311610	0.00	0.00	0.00
Unrestricted	15H381	311620	0.00	0.00	0.00
Unrestricted	15H381	315500	0.00	0.00	0.00
Unrestricted	15H381	315600	0.00	0.00	0.00
Unrestricted	15H381	315690	0.00	0.00	0.00
Unrestricted	15H381	319010	0.00	0.00	0.00
Unrestricted	15H381	319020	0.00	0.00	0.00
Unrestricted	15H381	319090	0.00	0.00	0.00
Unrestricted	15H381	410000	0.00	0.00	0.00
Unrestricted	15H381	4100P0	0.00	0.00	0.00
Unrestricted	15H382	311510	0.00	0.00	0.00
Unrestricted	15H382	311520	0.00	0.00	0.00
Unrestricted	15H382	311610	0.00	0.00	0.00
Unrestricted	15H382	311620	0.00	0.00	0.00
Unrestricted	15H382	315500	0.00	0.00	0.00
Unrestricted	15H382	315600	0.00	0.00	0.00
Unrestricted	15H382	315690	0.00	0.00	0.00
Unrestricted	15H382	319010	0.00	0.00	0.00
Unrestricted	15H382	319020	0.00	0.00	0.00
Unrestricted	15H382	319090	0.00	0.00	0.00
Unrestricted	15H382	410000	0.00	0.00	0.00
Unrestricted	15H382	4100P0	0.00	0.00	0.00
Unrestricted	15H383	311510	0.00	0.00	0.00
Unrestricted	15H383	311520	0.00	0.00	0.00
Unrestricted	15H383	311610	0.00	0.00	0.00
Unrestricted	15H383	311620	0.00	0.00	0.00
Unrestricted	15H383	315500	0.00	0.00	0.00
Unrestricted	15H383	315600	0.00	0.00	0.00
Unrestricted	15H383	315690	0.00	0.00	0.00
Unrestricted	15H383	319010	0.00	0.00	0.00
Unrestricted	15H383	319020	0.00	0.00	0.00
Unrestricted	15H383	319090	0.00	0.00	0.00
Unrestricted	15H383	410000	0.00	0.00	0.00
Unrestricted	15H383	4100P0	0.00	0.00	0.00
Unrestricted	15H384	311510	0.00	0.00	0.00
Unrestricted	15H384	311520	0.00	0.00	0.00
Unrestricted	15H384	311610	0.00	0.00	0.00
Unrestricted	15H384	311620	0.00	0.00	0.00
Unrestricted	15H384	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H384	315600	0.00	0.00	0.00
Unrestricted	15H384	315690	0.00	0.00	0.00
Unrestricted	15H384	319010	0.00	0.00	0.00
Unrestricted	15H384	319020	0.00	0.00	0.00
Unrestricted	15H384	319090	0.00	0.00	0.00
Unrestricted	15H384	410000	0.00	0.00	0.00
Unrestricted	15H384	4100P0	0.00	0.00	0.00
Unrestricted	15H384	4100U0	0.00	0.00	0.00
Unrestricted	15H386	311510	0.00	0.00	0.00
Unrestricted	15H386	311520	0.00	0.00	0.00
Unrestricted	15H386	311610	0.00	0.00	0.00
Unrestricted	15H386	311620	0.00	0.00	0.00
Unrestricted	15H386	315500	0.00	0.00	0.00
Unrestricted	15H386	315600	0.00	0.00	0.00
Unrestricted	15H386	315690	0.00	0.00	0.00
Unrestricted	15H386	319010	0.00	0.00	0.00
Unrestricted	15H386	319020	0.00	0.00	0.00
Unrestricted	15H386	319090	0.00	0.00	0.00
Unrestricted	15H386	410000	0.00	0.00	0.00
Unrestricted	15H386	4100P0	0.00	0.00	0.00
Unrestricted	15H387	311510	0.00	0.00	0.00
Unrestricted	15H387	311520	0.00	0.00	0.00
Unrestricted	15H387	311610	0.00	0.00	0.00
Unrestricted	15H387	311620	0.00	0.00	0.00
Unrestricted	15H387	315500	0.00	0.00	0.00
Unrestricted	15H387	315600	0.00	0.00	0.00
Unrestricted	15H387	315690	0.00	0.00	0.00
Unrestricted	15H387	319010	0.00	0.00	0.00
Unrestricted	15H387	319020	0.00	0.00	0.00
Unrestricted	15H387	319090	0.00	0.00	0.00
Unrestricted	15H387	410000	0.00	0.00	0.00
Unrestricted	15H387	4100P0	0.00	0.00	0.00
Unrestricted	15H387	4100U0	0.00	0.00	0.00
Unrestricted	15H388	311510	0.00	0.00	0.00
Unrestricted	15H388	311520	0.00	0.00	0.00
Unrestricted	15H388	311610	0.00	0.00	0.00
Unrestricted	15H388	311620	0.00	0.00	0.00
Unrestricted	15H388	315500	0.00	0.00	0.00
Unrestricted	15H388	315600	0.00	0.00	0.00
Unrestricted	15H388	315690	0.00	0.00	0.00
Unrestricted	15H388	319010	0.00	0.00	0.00
Unrestricted	15H388	319020	0.00	0.00	0.00
Unrestricted	15H388	319090	0.00	0.00	0.00
Unrestricted	15H388	410000	0.00	0.00	0.00
Unrestricted	15H388	4100P0	0.00	0.00	0.00
Unrestricted	15H391	311510	0.00	0.00	0.00
Unrestricted	15H391	311520	0.00	0.00	0.00
Unrestricted	15H391	311610	0.00	0.00	0.00
Unrestricted	15H391	311620	0.00	0.00	0.00
Unrestricted	15H391	315500	0.00	0.00	0.00
Unrestricted	15H391	315600	0.00	0.00	0.00
Unrestricted	15H391	315690	0.00	0.00	0.00
Unrestricted	15H391	319010	0.00	0.00	0.00
Unrestricted	15H391	319020	0.00	0.00	0.00
Unrestricted	15H391	319090	0.00	0.00	0.00
Unrestricted	15H391	410000	0.00	0.00	0.00
Unrestricted	15H391	4100P0	0.00	0.00	0.00
Unrestricted	15H394	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H394	311520	0.00	0.00	0.00
Unrestricted	15H394	311610	0.00	0.00	0.00
Unrestricted	15H394	311620	0.00	0.00	0.00
Unrestricted	15H394	315500	0.00	0.00	0.00
Unrestricted	15H394	315600	0.00	0.00	0.00
Unrestricted	15H394	315690	0.00	0.00	0.00
Unrestricted	15H394	319010	0.00	0.00	0.00
Unrestricted	15H394	319020	0.00	0.00	0.00
Unrestricted	15H394	319090	0.00	0.00	0.00
Unrestricted	15H394	410000	0.00	0.00	0.00
Unrestricted	15H394	4100P0	0.00	0.00	0.00
Unrestricted	15H394	4100U0	0.00	0.00	0.00
Unrestricted	15H395	311510	0.00	0.00	0.00
Unrestricted	15H395	311520	0.00	0.00	0.00
Unrestricted	15H395	311610	0.00	0.00	0.00
Unrestricted	15H395	311620	0.00	0.00	0.00
Unrestricted	15H395	315500	0.00	0.00	0.00
Unrestricted	15H395	315600	0.00	0.00	0.00
Unrestricted	15H395	315690	0.00	0.00	0.00
Unrestricted	15H395	319010	0.00	0.00	0.00
Unrestricted	15H395	319020	0.00	0.00	0.00
Unrestricted	15H395	319090	0.00	0.00	0.00
Unrestricted	15H395	410000	0.00	0.00	0.00
Unrestricted	15H395	4100P0	0.00	0.00	0.00
Unrestricted	15H396	311510	0.00	0.00	0.00
Unrestricted	15H396	311520	0.00	0.00	0.00
Unrestricted	15H396	311610	0.00	0.00	0.00
Unrestricted	15H396	311620	0.00	0.00	0.00
Unrestricted	15H396	315500	0.00	0.00	0.00
Unrestricted	15H396	315600	0.00	0.00	0.00
Unrestricted	15H396	315690	0.00	0.00	0.00
Unrestricted	15H396	319010	0.00	0.00	0.00
Unrestricted	15H396	319020	0.00	0.00	0.00
Unrestricted	15H396	319090	0.00	0.00	0.00
Unrestricted	15H396	410000	0.00	0.00	0.00
Unrestricted	15H396	4100U0	0.00	0.00	0.00
Unrestricted	15H397	311510	0.00	0.00	0.00
Unrestricted	15H397	311520	0.00	0.00	0.00
Unrestricted	15H397	311610	0.00	0.00	0.00
Unrestricted	15H397	311620	0.00	0.00	0.00
Unrestricted	15H397	315500	0.00	0.00	0.00
Unrestricted	15H397	315600	0.00	0.00	0.00
Unrestricted	15H397	315690	0.00	0.00	0.00
Unrestricted	15H397	319010	0.00	0.00	0.00
Unrestricted	15H397	319020	0.00	0.00	0.00
Unrestricted	15H397	319090	0.00	0.00	0.00
Unrestricted	15H397	410000	0.00	0.00	0.00
Unrestricted	15H397	4100U0	0.00	0.00	0.00
Unrestricted	15H398	311510	(13,538.65)	(13,632.02)	0.00
Unrestricted	15H398	311520	11,349.26	0.00	0.00
Unrestricted	15H398	311610	13,538.65	13,632.02	0.00
Unrestricted	15H398	311620	(11,349.26)	0.00	0.00
Unrestricted	15H398	315500	2,189.39	13,632.02	0.00
Unrestricted	15H398	315600	(2,189.39)	(13,632.06)	0.00
Unrestricted	15H398	315690	0.00	0.00	0.00
Unrestricted	15H398	319010	0.00	0.00	0.00
Unrestricted	15H398	319020	0.00	0.00	0.00
Unrestricted	15H398	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H398	410000	0.00	0.00	0.00
Unrestricted	15H398	4100P0	0.00	0.00	0.00
Unrestricted	15H398	4100U0	(0.04)	0.00	(0.04)
Unrestricted	15H399	311510	0.00	0.00	0.00
Unrestricted	15H399	311610	0.00	0.00	0.00
Unrestricted	15H399	311620	0.00	0.00	0.00
Unrestricted	15H399	315500	0.00	0.00	0.00
Unrestricted	15H399	315600	0.00	0.00	0.00
Unrestricted	15H399	315690	0.00	0.00	0.00
Unrestricted	15H399	319010	0.00	0.00	0.00
Unrestricted	15H399	319020	0.00	0.00	0.00
Unrestricted	15H399	319090	0.00	0.00	0.00
Unrestricted	15H399	410000	0.00	0.00	0.00
Unrestricted	15H399	4100P0	0.00	0.00	0.00
Unrestricted	15H401	311510	0.00	0.00	0.00
Unrestricted	15H401	311520	0.00	0.00	0.00
Unrestricted	15H401	311610	0.00	0.00	0.00
Unrestricted	15H401	311620	0.00	0.00	0.00
Unrestricted	15H401	315500	0.00	0.00	0.00
Unrestricted	15H401	315600	0.00	0.00	0.00
Unrestricted	15H401	315690	0.00	0.00	0.00
Unrestricted	15H401	319010	0.00	0.00	0.00
Unrestricted	15H401	319020	0.00	0.00	0.00
Unrestricted	15H401	319090	0.00	0.00	0.00
Unrestricted	15H401	410000	0.00	0.00	0.00
Unrestricted	15H401	4100P0	0.00	0.00	0.00
Unrestricted	15H404	311510	0.00	0.00	0.00
Unrestricted	15H404	311520	0.00	0.00	0.00
Unrestricted	15H404	311610	0.00	0.00	0.00
Unrestricted	15H404	311620	0.00	0.00	0.00
Unrestricted	15H404	315500	0.00	0.00	0.00
Unrestricted	15H404	315600	0.00	0.00	0.00
Unrestricted	15H404	315690	0.00	0.00	0.00
Unrestricted	15H404	319010	0.00	0.00	0.00
Unrestricted	15H404	319020	0.00	0.00	0.00
Unrestricted	15H404	319090	0.00	0.00	0.00
Unrestricted	15H404	410000	0.00	0.00	0.00
Unrestricted	15H404	4100P0	0.00	0.00	0.00
Unrestricted	15H405	311510	0.00	0.00	0.00
Unrestricted	15H405	311520	0.00	0.00	0.00
Unrestricted	15H405	311610	0.00	0.00	0.00
Unrestricted	15H405	311620	0.00	0.00	0.00
Unrestricted	15H405	315500	0.00	0.00	0.00
Unrestricted	15H405	315600	0.00	0.00	0.00
Unrestricted	15H405	315690	0.00	0.00	0.00
Unrestricted	15H405	319010	0.00	0.00	0.00
Unrestricted	15H405	319020	0.00	0.00	0.00
Unrestricted	15H405	319090	0.00	0.00	0.00
Unrestricted	15H405	410000	0.00	0.00	0.00
Unrestricted	15H405	4100P0	0.00	0.00	0.00
Unrestricted	15H405	4100U0	0.00	0.00	0.00
Unrestricted	15H406	311510	0.00	0.00	0.00
Unrestricted	15H406	311520	0.00	0.00	0.00
Unrestricted	15H406	311610	0.00	0.00	0.00
Unrestricted	15H406	311620	0.00	0.00	0.00
Unrestricted	15H406	315500	0.00	0.00	0.00
Unrestricted	15H406	315600	0.00	0.00	0.00
Unrestricted	15H406	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H406	319010	0.00	0.00	0.00
Unrestricted	15H406	319020	0.00	0.00	0.00
Unrestricted	15H406	319090	0.00	0.00	0.00
Unrestricted	15H406	410000	0.00	0.00	0.00
Unrestricted	15H406	4100P0	0.00	0.00	0.00
Unrestricted	15H407	311520	0.00	0.00	0.00
Unrestricted	15H407	311620	0.00	0.00	0.00
Unrestricted	15H407	315500	0.00	0.00	0.00
Unrestricted	15H407	315600	0.00	0.00	0.00
Unrestricted	15H407	315690	0.00	0.00	0.00
Unrestricted	15H407	319020	0.00	0.00	0.00
Unrestricted	15H407	319090	0.00	0.00	0.00
Unrestricted	15H407	410000	0.00	0.00	0.00
Unrestricted	15H407	4100P0	0.00	0.00	0.00
Unrestricted	15H408	311510	0.00	0.00	0.00
Unrestricted	15H408	311520	0.00	0.00	0.00
Unrestricted	15H408	311610	0.00	0.00	0.00
Unrestricted	15H408	311620	0.00	0.00	0.00
Unrestricted	15H408	315500	0.00	0.00	0.00
Unrestricted	15H408	315600	0.00	0.00	0.00
Unrestricted	15H408	315690	0.00	0.00	0.00
Unrestricted	15H408	319010	0.00	0.00	0.00
Unrestricted	15H408	319020	0.00	0.00	0.00
Unrestricted	15H408	319090	0.00	0.00	0.00
Unrestricted	15H408	410000	0.00	0.00	0.00
Unrestricted	15H408	4100P0	0.00	0.00	0.00
Unrestricted	15H409	311510	0.00	0.00	0.00
Unrestricted	15H409	311520	0.00	0.00	0.00
Unrestricted	15H409	311610	0.00	0.00	0.00
Unrestricted	15H409	311620	0.00	0.00	0.00
Unrestricted	15H409	315500	0.00	0.00	0.00
Unrestricted	15H409	315600	0.00	0.00	0.00
Unrestricted	15H409	315690	0.00	0.00	0.00
Unrestricted	15H409	319010	0.00	0.00	0.00
Unrestricted	15H409	319020	0.00	0.00	0.00
Unrestricted	15H409	319090	0.00	0.00	0.00
Unrestricted	15H409	410000	0.00	0.00	0.00
Unrestricted	15H409	4100P0	0.00	0.00	0.00
Unrestricted	15H409	4100U0	0.00	0.00	0.00
Unrestricted	15H410	311510	0.00	0.00	0.00
Unrestricted	15H410	311520	0.00	0.00	0.00
Unrestricted	15H410	311610	0.00	0.00	0.00
Unrestricted	15H410	311620	0.00	0.00	0.00
Unrestricted	15H410	315500	0.00	0.00	0.00
Unrestricted	15H410	315600	0.00	0.00	0.00
Unrestricted	15H410	315690	0.00	0.00	0.00
Unrestricted	15H410	319010	0.00	0.00	0.00
Unrestricted	15H410	319020	0.00	0.00	0.00
Unrestricted	15H410	319090	0.00	0.00	0.00
Unrestricted	15H410	410000	0.00	0.00	0.00
Unrestricted	15H410	4100P0	0.00	0.00	0.00
Unrestricted	15H410	4100U0	0.00	0.00	0.00
Unrestricted	15H412	311520	0.00	0.00	0.00
Unrestricted	15H412	311620	0.00	0.00	0.00
Unrestricted	15H412	315500	0.00	0.00	0.00
Unrestricted	15H412	315600	0.00	0.00	0.00
Unrestricted	15H412	315690	0.00	0.00	0.00
Unrestricted	15H412	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H412	319090	0.00	0.00	0.00
Unrestricted	15H412	410000	0.00	0.00	0.00
Unrestricted	15H412	4100U0	0.00	0.00	0.00
Unrestricted	15H413	311510	0.00	0.00	0.00
Unrestricted	15H413	311520	0.00	0.00	0.00
Unrestricted	15H413	311610	0.00	0.00	0.00
Unrestricted	15H413	311620	0.00	0.00	0.00
Unrestricted	15H413	315500	0.00	0.00	0.00
Unrestricted	15H413	315600	0.00	0.00	0.00
Unrestricted	15H413	315690	0.00	0.00	0.00
Unrestricted	15H413	319010	0.00	0.00	0.00
Unrestricted	15H413	319020	0.00	0.00	0.00
Unrestricted	15H413	319090	0.00	0.00	0.00
Unrestricted	15H413	410000	0.00	0.00	0.00
Unrestricted	15H413	4100P0	0.00	0.00	0.00
Unrestricted	15H413	4100U0	0.00	0.00	0.00
Unrestricted	15H414	311510	0.00	0.00	0.00
Unrestricted	15H414	311520	0.00	0.00	0.00
Unrestricted	15H414	311610	0.00	0.00	0.00
Unrestricted	15H414	311620	0.00	0.00	0.00
Unrestricted	15H414	315500	0.00	0.00	0.00
Unrestricted	15H414	315600	0.00	0.00	0.00
Unrestricted	15H414	315690	0.00	0.00	0.00
Unrestricted	15H414	319010	0.00	0.00	0.00
Unrestricted	15H414	319020	0.00	0.00	0.00
Unrestricted	15H414	319090	0.00	0.00	0.00
Unrestricted	15H414	410000	0.00	0.00	0.00
Unrestricted	15H414	4100P0	0.00	0.00	0.00
Unrestricted	15H414	4100U0	0.00	0.00	0.00
Unrestricted	15H415	311510	0.00	0.00	0.00
Unrestricted	15H415	311520	0.00	0.00	0.00
Unrestricted	15H415	311610	0.00	0.00	0.00
Unrestricted	15H415	311620	0.00	0.00	0.00
Unrestricted	15H415	315500	0.00	0.00	0.00
Unrestricted	15H415	315600	0.00	0.00	0.00
Unrestricted	15H415	315690	0.00	0.00	0.00
Unrestricted	15H415	319010	0.00	0.00	0.00
Unrestricted	15H415	319020	0.00	0.00	0.00
Unrestricted	15H415	319090	0.00	0.00	0.00
Unrestricted	15H415	410000	0.00	0.00	0.00
Unrestricted	15H415	4100U0	0.00	0.00	0.00
Unrestricted	15H416	311510	0.00	0.00	0.00
Unrestricted	15H416	311520	0.00	0.00	0.00
Unrestricted	15H416	311610	0.00	0.00	0.00
Unrestricted	15H416	311620	0.00	0.00	0.00
Unrestricted	15H416	315500	0.00	0.00	0.00
Unrestricted	15H416	315600	0.00	0.00	0.00
Unrestricted	15H416	315690	0.00	0.00	0.00
Unrestricted	15H416	319010	0.00	0.00	0.00
Unrestricted	15H416	319020	0.00	0.00	0.00
Unrestricted	15H416	319090	0.00	0.00	0.00
Unrestricted	15H416	410000	0.00	0.00	0.00
Unrestricted	15H416	4100U0	0.00	0.00	0.00
Unrestricted	15H417	311510	0.00	0.00	0.00
Unrestricted	15H417	311520	0.00	0.00	0.00
Unrestricted	15H417	311610	0.00	0.00	0.00
Unrestricted	15H417	311620	0.00	0.00	0.00
Unrestricted	15H417	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H417	315600	0.00	0.00	0.00
Unrestricted	15H417	315690	0.00	0.00	0.00
Unrestricted	15H417	319010	0.00	0.00	0.00
Unrestricted	15H417	319020	0.00	0.00	0.00
Unrestricted	15H417	319090	0.00	0.00	0.00
Unrestricted	15H417	410000	0.00	0.00	0.00
Unrestricted	15H417	4100U0	0.00	0.00	0.00
Unrestricted	15H418	311510	0.00	0.00	0.00
Unrestricted	15H418	311520	0.00	0.00	0.00
Unrestricted	15H418	311610	0.00	0.00	0.00
Unrestricted	15H418	311620	0.00	0.00	0.00
Unrestricted	15H418	315500	0.00	0.00	0.00
Unrestricted	15H418	315600	0.00	0.00	0.00
Unrestricted	15H418	315690	0.00	0.00	0.00
Unrestricted	15H418	319010	0.00	0.00	0.00
Unrestricted	15H418	319020	0.00	0.00	0.00
Unrestricted	15H418	319090	0.00	0.00	0.00
Unrestricted	15H418	410000	0.00	0.00	0.00
Unrestricted	15H418	4100P0	0.00	0.00	0.00
Unrestricted	15H418	4100U0	0.00	0.00	0.00
Unrestricted	15H419	311510	0.00	0.00	0.00
Unrestricted	15H419	311520	0.00	0.00	0.00
Unrestricted	15H419	311610	0.00	0.00	0.00
Unrestricted	15H419	311620	0.00	0.00	0.00
Unrestricted	15H419	315500	0.00	0.00	0.00
Unrestricted	15H419	315600	0.00	0.00	0.00
Unrestricted	15H419	315690	0.00	0.00	0.00
Unrestricted	15H419	319010	0.00	0.00	0.00
Unrestricted	15H419	319020	0.00	0.00	0.00
Unrestricted	15H419	319090	0.00	0.00	0.00
Unrestricted	15H419	410000	0.00	0.00	0.00
Unrestricted	15H419	4100P0	0.00	0.00	0.00
Unrestricted	15H419	4100U0	0.00	0.00	0.00
Unrestricted	15H420	311510	0.00	0.00	0.00
Unrestricted	15H420	311520	0.00	0.00	0.00
Unrestricted	15H420	311610	0.00	0.00	0.00
Unrestricted	15H420	311620	0.00	0.00	0.00
Unrestricted	15H420	315500	0.00	0.00	0.00
Unrestricted	15H420	315600	0.00	0.00	0.00
Unrestricted	15H420	315690	0.00	0.00	0.00
Unrestricted	15H420	319010	0.00	0.00	0.00
Unrestricted	15H420	319020	0.00	0.00	0.00
Unrestricted	15H420	319090	0.00	0.00	0.00
Unrestricted	15H420	410000	0.00	0.00	0.00
Unrestricted	15H420	4100U0	0.00	0.00	0.00
Unrestricted	15H421	311510	0.00	0.00	0.00
Unrestricted	15H421	311520	0.00	0.00	0.00
Unrestricted	15H421	311610	0.00	0.00	0.00
Unrestricted	15H421	311620	0.00	0.00	0.00
Unrestricted	15H421	315500	0.00	0.00	0.00
Unrestricted	15H421	315600	0.00	0.00	0.00
Unrestricted	15H421	315690	0.00	0.00	0.00
Unrestricted	15H421	319010	0.00	0.00	0.00
Unrestricted	15H421	319020	0.00	0.00	0.00
Unrestricted	15H421	319090	0.00	0.00	0.00
Unrestricted	15H421	410000	0.00	0.00	0.00
Unrestricted	15H421	4100U0	0.00	0.00	0.00
Unrestricted	15H422	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H422	311520	0.00	0.00	0.00
Unrestricted	15H422	311610	0.00	0.00	0.00
Unrestricted	15H422	311620	0.00	0.00	0.00
Unrestricted	15H422	315500	0.00	0.00	0.00
Unrestricted	15H422	315600	0.00	0.00	0.00
Unrestricted	15H422	315690	0.00	0.00	0.00
Unrestricted	15H422	319010	0.00	0.00	0.00
Unrestricted	15H422	319020	0.00	0.00	0.00
Unrestricted	15H422	319090	0.00	0.00	0.00
Unrestricted	15H422	410000	0.00	0.00	0.00
Unrestricted	15H422	4100U0	0.00	0.00	0.00
Unrestricted	15H423	311520	0.00	0.00	0.00
Unrestricted	15H423	311620	0.00	0.00	0.00
Unrestricted	15H423	315500	0.00	0.00	0.00
Unrestricted	15H423	315600	0.00	0.00	0.00
Unrestricted	15H423	315690	0.00	0.00	0.00
Unrestricted	15H423	319020	0.00	0.00	0.00
Unrestricted	15H423	319090	0.00	0.00	0.00
Unrestricted	15H423	410000	0.00	0.00	0.00
Unrestricted	15H423	4100P0	0.00	0.00	0.00
Unrestricted	15H424	311510	0.00	0.00	0.00
Unrestricted	15H424	311520	0.00	0.00	0.00
Unrestricted	15H424	311610	0.00	0.00	0.00
Unrestricted	15H424	311620	0.00	0.00	0.00
Unrestricted	15H424	311720	0.00	0.00	0.00
Unrestricted	15H424	315500	0.00	0.00	0.00
Unrestricted	15H424	315600	0.00	0.00	0.00
Unrestricted	15H424	315690	0.00	0.00	0.00
Unrestricted	15H424	315700	0.00	0.00	0.00
Unrestricted	15H424	319010	0.00	0.00	0.00
Unrestricted	15H424	319020	0.00	0.00	0.00
Unrestricted	15H424	319090	0.00	0.00	0.00
Unrestricted	15H424	410000	0.00	0.00	0.00
Unrestricted	15H424	4100P0	0.00	0.00	0.00
Unrestricted	15H424	4100U0	0.00	0.00	0.00
Unrestricted	15H425	311510	0.00	0.00	0.00
Unrestricted	15H425	311520	0.00	0.00	0.00
Unrestricted	15H425	311610	0.00	0.00	0.00
Unrestricted	15H425	311620	0.00	0.00	0.00
Unrestricted	15H425	315500	0.00	0.00	0.00
Unrestricted	15H425	315600	0.00	0.00	0.00
Unrestricted	15H425	315690	0.00	0.00	0.00
Unrestricted	15H425	319010	0.00	0.00	0.00
Unrestricted	15H425	319020	0.00	0.00	0.00
Unrestricted	15H425	319090	0.00	0.00	0.00
Unrestricted	15H425	410000	0.00	0.00	0.00
Unrestricted	15H425	4100U0	0.00	0.00	0.00
Unrestricted	15H426	311520	0.00	0.00	0.00
Unrestricted	15H426	311620	0.00	0.00	0.00
Unrestricted	15H426	315500	0.00	0.00	0.00
Unrestricted	15H426	315600	0.00	0.00	0.00
Unrestricted	15H426	315690	0.00	0.00	0.00
Unrestricted	15H426	319020	0.00	0.00	0.00
Unrestricted	15H426	319090	0.00	0.00	0.00
Unrestricted	15H426	410000	0.00	0.00	0.00
Unrestricted	15H426	4100U0	0.00	0.00	0.00
Unrestricted	15H427	311510	0.00	0.00	0.00
Unrestricted	15H427	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H427	311610	0.00	0.00	0.00
Unrestricted	15H427	311620	0.00	0.00	0.00
Unrestricted	15H427	315500	0.00	0.00	0.00
Unrestricted	15H427	315600	0.00	0.00	0.00
Unrestricted	15H427	315690	0.00	0.00	0.00
Unrestricted	15H427	319010	0.00	0.00	0.00
Unrestricted	15H427	319020	0.00	0.00	0.00
Unrestricted	15H427	319090	0.00	0.00	0.00
Unrestricted	15H427	410000	0.00	0.00	0.00
Unrestricted	15H427	4100U0	0.00	0.00	0.00
Unrestricted	15H428	311510	0.00	0.00	0.00
Unrestricted	15H428	311520	0.00	0.00	0.00
Unrestricted	15H428	311610	0.00	0.00	0.00
Unrestricted	15H428	311620	0.00	0.00	0.00
Unrestricted	15H428	315500	0.00	0.00	0.00
Unrestricted	15H428	315600	0.00	0.00	0.00
Unrestricted	15H428	315690	0.00	0.00	0.00
Unrestricted	15H428	319010	0.00	0.00	0.00
Unrestricted	15H428	319020	0.00	0.00	0.00
Unrestricted	15H428	319090	0.00	0.00	0.00
Unrestricted	15H428	410000	0.00	0.00	0.00
Unrestricted	15H428	4100P0	0.00	0.00	0.00
Unrestricted	15H428	4100U0	0.00	0.00	0.00
Unrestricted	15H429	311510	0.00	0.00	0.00
Unrestricted	15H429	311520	0.00	0.00	0.00
Unrestricted	15H429	311610	0.00	0.00	0.00
Unrestricted	15H429	311620	0.00	0.00	0.00
Unrestricted	15H429	315500	0.00	0.00	0.00
Unrestricted	15H429	315600	0.00	0.00	0.00
Unrestricted	15H429	315690	0.00	0.00	0.00
Unrestricted	15H429	319010	0.00	0.00	0.00
Unrestricted	15H429	319020	0.00	0.00	0.00
Unrestricted	15H429	319090	0.00	0.00	0.00
Unrestricted	15H429	410000	0.00	0.00	0.00
Unrestricted	15H429	4100U0	0.00	0.00	0.00
Unrestricted	15H430	311510	0.00	0.00	0.00
Unrestricted	15H430	311520	0.00	0.00	0.00
Unrestricted	15H430	311610	0.00	0.00	0.00
Unrestricted	15H430	311620	0.00	0.00	0.00
Unrestricted	15H430	315500	0.00	0.00	0.00
Unrestricted	15H430	315600	0.00	0.00	0.00
Unrestricted	15H430	315690	0.00	0.00	0.00
Unrestricted	15H430	319010	0.00	0.00	0.00
Unrestricted	15H430	319020	0.00	0.00	0.00
Unrestricted	15H430	319090	0.00	0.00	0.00
Unrestricted	15H430	410000	0.00	0.00	0.00
Unrestricted	15H430	4100U0	0.00	0.00	0.00
Unrestricted	15H431	311510	0.00	0.00	0.00
Unrestricted	15H431	311520	0.00	0.00	0.00
Unrestricted	15H431	311610	0.00	0.00	0.00
Unrestricted	15H431	311620	0.00	0.00	0.00
Unrestricted	15H431	315500	0.00	0.00	0.00
Unrestricted	15H431	315600	0.00	0.00	0.00
Unrestricted	15H431	315690	0.00	0.00	0.00
Unrestricted	15H431	319010	0.00	0.00	0.00
Unrestricted	15H431	319020	0.00	0.00	0.00
Unrestricted	15H431	319090	0.00	0.00	0.00
Unrestricted	15H431	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H431	4100U0	0.00	0.00	0.00
Unrestricted	15H432	311510	0.00	0.00	0.00
Unrestricted	15H432	311520	0.00	0.00	0.00
Unrestricted	15H432	311610	0.00	0.00	0.00
Unrestricted	15H432	311620	0.00	0.00	0.00
Unrestricted	15H432	315500	0.00	0.00	0.00
Unrestricted	15H432	315600	0.00	0.00	0.00
Unrestricted	15H432	315690	0.00	0.00	0.00
Unrestricted	15H432	319010	0.00	0.00	0.00
Unrestricted	15H432	319020	0.00	0.00	0.00
Unrestricted	15H432	319090	0.00	0.00	0.00
Unrestricted	15H432	410000	0.00	0.00	0.00
Unrestricted	15H432	4100P0	0.00	0.00	0.00
Unrestricted	15H432	4100U0	0.00	0.00	0.00
Unrestricted	15H433	311510	(2,185.70)	(15,719.82)	0.00
Unrestricted	15H433	311520	2,185.70	0.00	0.00
Unrestricted	15H433	311610	2,185.70	15,719.82	0.00
Unrestricted	15H433	311620	(2,185.70)	(13,519.06)	0.00
Unrestricted	15H433	315500	0.00	2,200.79	0.00
Unrestricted	15H433	315600	0.00	(2,200.79)	0.00
Unrestricted	15H433	315690	0.00	0.00	0.00
Unrestricted	15H433	319010	0.00	0.00	0.00
Unrestricted	15H433	319020	0.00	13,519.06	0.00
Unrestricted	15H433	319090	0.00	0.00	0.00
Unrestricted	15H433	410000	0.00	0.00	0.00
Unrestricted	15H433	4100P0	0.00	0.00	0.00
Unrestricted	15H433	4100U0	0.00	0.00	0.00
Unrestricted	15H434	311510	0.00	0.00	0.00
Unrestricted	15H434	311520	0.00	0.00	0.00
Unrestricted	15H434	311610	0.00	0.00	0.00
Unrestricted	15H434	311620	0.00	0.00	0.00
Unrestricted	15H434	315500	0.00	0.00	0.00
Unrestricted	15H434	315600	0.00	0.00	0.00
Unrestricted	15H434	315690	0.00	0.00	0.00
Unrestricted	15H434	319010	0.00	0.00	0.00
Unrestricted	15H434	319020	0.00	0.00	0.00
Unrestricted	15H434	319090	0.00	0.00	0.00
Unrestricted	15H434	410000	0.00	0.00	0.00
Unrestricted	15H434	4100U0	0.00	0.00	0.00
Unrestricted	15H435	311510	0.00	0.00	0.00
Unrestricted	15H435	311520	0.00	0.00	0.00
Unrestricted	15H435	311610	0.00	0.00	0.00
Unrestricted	15H435	311620	0.00	0.00	0.00
Unrestricted	15H435	315500	0.00	0.00	0.00
Unrestricted	15H435	315600	0.00	0.00	0.00
Unrestricted	15H435	315690	0.00	0.00	0.00
Unrestricted	15H435	319010	0.00	0.00	0.00
Unrestricted	15H435	319020	0.00	0.00	0.00
Unrestricted	15H435	319090	0.00	0.00	0.00
Unrestricted	15H435	410000	0.00	0.00	0.00
Unrestricted	15H435	4100U0	0.00	0.00	0.00
Unrestricted	15H436	311510	0.00	0.00	0.00
Unrestricted	15H436	311520	0.00	0.00	0.00
Unrestricted	15H436	311610	0.00	0.00	0.00
Unrestricted	15H436	311620	0.00	0.00	0.00
Unrestricted	15H436	315500	0.00	0.00	0.00
Unrestricted	15H436	315600	0.00	0.00	0.00
Unrestricted	15H436	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H436	319010	0.00	0.00	0.00
Unrestricted	15H436	319020	0.00	0.00	0.00
Unrestricted	15H436	319090	0.00	0.00	0.00
Unrestricted	15H436	410000	0.00	0.00	0.00
Unrestricted	15H436	4100P0	0.00	0.00	0.00
Unrestricted	15H436	4100U0	0.00	0.00	0.00
Unrestricted	15H437	311510	0.00	0.00	0.00
Unrestricted	15H437	311520	0.00	0.00	0.00
Unrestricted	15H437	311610	0.00	0.00	0.00
Unrestricted	15H437	311620	0.00	0.00	0.00
Unrestricted	15H437	315500	0.00	0.00	0.00
Unrestricted	15H437	315600	0.00	0.00	0.00
Unrestricted	15H437	315690	0.00	0.00	0.00
Unrestricted	15H437	319010	0.00	0.00	0.00
Unrestricted	15H437	319020	0.00	0.00	0.00
Unrestricted	15H437	319090	0.00	0.00	0.00
Unrestricted	15H437	410000	0.00	0.00	0.00
Unrestricted	15H437	4100P0	0.00	0.00	0.00
Unrestricted	15H437	4100U0	0.00	0.00	0.00
Unrestricted	15H438	311510	0.00	0.00	0.00
Unrestricted	15H438	311520	0.00	0.00	0.00
Unrestricted	15H438	311610	0.00	0.00	0.00
Unrestricted	15H438	311620	0.00	0.00	0.00
Unrestricted	15H438	315500	0.00	0.00	0.00
Unrestricted	15H438	315600	0.00	0.00	0.00
Unrestricted	15H438	315690	0.00	0.00	0.00
Unrestricted	15H438	319010	0.00	0.00	0.00
Unrestricted	15H438	319020	0.00	0.00	0.00
Unrestricted	15H438	319090	0.00	0.00	0.00
Unrestricted	15H438	410000	0.00	0.00	0.00
Unrestricted	15H438	4100U0	0.00	0.00	0.00
Unrestricted	15H439	311510	0.00	0.00	0.00
Unrestricted	15H439	311520	0.00	0.00	0.00
Unrestricted	15H439	311610	0.00	0.00	0.00
Unrestricted	15H439	311620	0.00	0.00	0.00
Unrestricted	15H439	315500	0.00	0.00	0.00
Unrestricted	15H439	315600	0.00	0.00	0.00
Unrestricted	15H439	315690	0.00	0.00	0.00
Unrestricted	15H439	319010	0.00	0.00	0.00
Unrestricted	15H439	319020	0.00	0.00	0.00
Unrestricted	15H439	319090	0.00	0.00	0.00
Unrestricted	15H439	410000	0.00	0.00	0.00
Unrestricted	15H439	4100P0	0.00	0.00	0.00
Unrestricted	15H439	4100U0	0.00	0.00	0.00
Unrestricted	15H440	311510	0.00	0.00	0.00
Unrestricted	15H440	311520	0.00	0.00	0.00
Unrestricted	15H440	311610	0.00	0.00	0.00
Unrestricted	15H440	311620	0.00	0.00	0.00
Unrestricted	15H440	315500	0.00	0.00	0.00
Unrestricted	15H440	315600	0.00	0.00	0.00
Unrestricted	15H440	315690	0.00	0.00	0.00
Unrestricted	15H440	319010	0.00	0.00	0.00
Unrestricted	15H440	319020	0.00	0.00	0.00
Unrestricted	15H440	319090	0.00	0.00	0.00
Unrestricted	15H440	410000	0.00	0.00	0.00
Unrestricted	15H440	4100P0	0.00	0.00	0.00
Unrestricted	15H440	4100U0	0.00	0.00	0.00
Unrestricted	15H441	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H441	311520	0.00	0.00	0.00
Unrestricted	15H441	311610	0.00	0.00	0.00
Unrestricted	15H441	311620	0.00	0.00	0.00
Unrestricted	15H441	315500	0.00	0.00	0.00
Unrestricted	15H441	315600	0.00	0.00	0.00
Unrestricted	15H441	315690	0.00	0.00	0.00
Unrestricted	15H441	319010	0.00	0.00	0.00
Unrestricted	15H441	319020	0.00	0.00	0.00
Unrestricted	15H441	319090	0.00	0.00	0.00
Unrestricted	15H441	410000	0.00	0.00	0.00
Unrestricted	15H441	4100P0	0.00	0.00	0.00
Unrestricted	15H441	4100U0	0.00	0.00	0.00
Unrestricted	15H442	311510	0.00	0.00	0.00
Unrestricted	15H442	311520	0.00	0.00	0.00
Unrestricted	15H442	311610	0.00	0.00	0.00
Unrestricted	15H442	311620	0.00	0.00	0.00
Unrestricted	15H442	315500	0.00	0.00	0.00
Unrestricted	15H442	315600	0.00	0.00	0.00
Unrestricted	15H442	315690	0.00	0.00	0.00
Unrestricted	15H442	319010	0.00	0.00	0.00
Unrestricted	15H442	319020	0.00	0.00	0.00
Unrestricted	15H442	319090	0.00	0.00	0.00
Unrestricted	15H442	410000	0.00	0.00	0.00
Unrestricted	15H442	4100P0	0.00	0.00	0.00
Unrestricted	15H442	4100U0	0.00	0.00	0.00
Unrestricted	15H443	311510	0.00	0.00	0.00
Unrestricted	15H443	311520	0.00	0.00	0.00
Unrestricted	15H443	311610	0.00	0.00	0.00
Unrestricted	15H443	311620	0.00	0.00	0.00
Unrestricted	15H443	315500	0.00	0.00	0.00
Unrestricted	15H443	315600	0.00	0.00	0.00
Unrestricted	15H443	315690	0.00	0.00	0.00
Unrestricted	15H443	319010	0.00	0.00	0.00
Unrestricted	15H443	319020	0.00	0.00	0.00
Unrestricted	15H443	319090	0.00	0.00	0.00
Unrestricted	15H443	410000	0.00	0.00	0.00
Unrestricted	15H443	4100P0	0.00	0.00	0.00
Unrestricted	15H443	4100U0	0.00	0.00	0.00
Unrestricted	15H444	311510	0.00	0.00	0.00
Unrestricted	15H444	311520	0.00	0.00	0.00
Unrestricted	15H444	311610	0.00	0.00	0.00
Unrestricted	15H444	311620	0.00	0.00	0.00
Unrestricted	15H444	315500	0.00	0.00	0.00
Unrestricted	15H444	315600	0.00	0.00	0.00
Unrestricted	15H444	315690	0.00	0.00	0.00
Unrestricted	15H444	319010	0.00	0.00	0.00
Unrestricted	15H444	319020	0.00	0.00	0.00
Unrestricted	15H444	319090	0.00	0.00	0.00
Unrestricted	15H444	410000	0.00	0.00	0.00
Unrestricted	15H444	4100P0	0.00	0.00	0.00
Unrestricted	15H444	4100U0	0.00	0.00	0.00
Unrestricted	15H445	311510	0.00	0.00	0.00
Unrestricted	15H445	311520	0.00	0.00	0.00
Unrestricted	15H445	311610	0.00	0.00	0.00
Unrestricted	15H445	311620	0.00	0.00	0.00
Unrestricted	15H445	315500	0.00	0.00	0.00
Unrestricted	15H445	315600	0.00	0.00	0.00
Unrestricted	15H445	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H445	319010	0.00	0.00	0.00
Unrestricted	15H445	319020	0.00	0.00	0.00
Unrestricted	15H445	319090	0.00	0.00	0.00
Unrestricted	15H445	410000	0.00	0.00	0.00
Unrestricted	15H445	4100P0	0.00	0.00	0.00
Unrestricted	15H445	4100U0	0.00	0.00	0.00
Unrestricted	15H446	311510	0.00	0.00	0.00
Unrestricted	15H446	311520	0.00	0.00	0.00
Unrestricted	15H446	311610	0.00	0.00	0.00
Unrestricted	15H446	311620	0.00	0.00	0.00
Unrestricted	15H446	315500	0.00	0.00	0.00
Unrestricted	15H446	315600	0.00	0.00	0.00
Unrestricted	15H446	315690	0.00	0.00	0.00
Unrestricted	15H446	319010	0.00	0.00	0.00
Unrestricted	15H446	319020	0.00	0.00	0.00
Unrestricted	15H446	319090	0.00	0.00	0.00
Unrestricted	15H446	410000	0.00	0.00	0.00
Unrestricted	15H446	4100P0	0.00	0.00	0.00
Unrestricted	15H446	4100U0	0.00	0.00	0.00
Unrestricted	15H447	311510	0.00	0.00	0.00
Unrestricted	15H447	311520	0.00	0.00	0.00
Unrestricted	15H447	311610	0.00	0.00	0.00
Unrestricted	15H447	311620	0.00	0.00	0.00
Unrestricted	15H447	315500	0.00	(22,302.33)	0.00
Unrestricted	15H447	315600	0.00	22,302.33	0.00
Unrestricted	15H447	315690	0.00	0.00	0.00
Unrestricted	15H447	319010	0.00	0.00	0.00
Unrestricted	15H447	319020	0.00	0.00	0.00
Unrestricted	15H447	319090	0.00	0.00	0.00
Unrestricted	15H447	410000	0.00	0.00	0.00
Unrestricted	15H447	4100P0	0.00	0.00	0.00
Unrestricted	15H447	4100U0	0.00	0.00	0.00
Unrestricted	15H448	311510	0.00	0.00	0.00
Unrestricted	15H448	311520	0.00	0.00	0.00
Unrestricted	15H448	311610	0.00	0.00	0.00
Unrestricted	15H448	311620	0.00	0.00	0.00
Unrestricted	15H448	315500	0.00	(22,302.32)	0.00
Unrestricted	15H448	315600	0.00	22,302.32	0.00
Unrestricted	15H448	315690	0.00	0.00	0.00
Unrestricted	15H448	319010	0.00	0.00	0.00
Unrestricted	15H448	319020	0.00	0.00	0.00
Unrestricted	15H448	319090	0.00	0.00	0.00
Unrestricted	15H448	410000	0.00	0.00	0.00
Unrestricted	15H448	4100P0	0.00	0.00	0.00
Unrestricted	15H448	4100U0	0.00	0.00	0.00
Unrestricted	15H449	311510	0.00	0.00	0.00
Unrestricted	15H449	311520	0.00	0.00	0.00
Unrestricted	15H449	311610	0.00	0.00	0.00
Unrestricted	15H449	311620	0.00	0.00	0.00
Unrestricted	15H449	315500	0.00	0.00	0.00
Unrestricted	15H449	315600	0.00	0.00	0.00
Unrestricted	15H449	315690	0.00	0.00	0.00
Unrestricted	15H449	319010	0.00	0.00	0.00
Unrestricted	15H449	319020	0.00	0.00	0.00
Unrestricted	15H449	319090	0.00	0.00	0.00
Unrestricted	15H449	410000	0.00	0.00	0.00
Unrestricted	15H449	4100P0	0.00	0.00	0.00
Unrestricted	15H449	4100U0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H450	311510	0.00	0.00	0.00
Unrestricted	15H450	311520	0.00	0.00	0.00
Unrestricted	15H450	311610	0.00	0.00	0.00
Unrestricted	15H450	311620	0.00	0.00	0.00
Unrestricted	15H450	315500	0.00	0.00	0.00
Unrestricted	15H450	315600	0.00	0.00	0.00
Unrestricted	15H450	315690	0.00	0.00	0.00
Unrestricted	15H450	319010	0.00	0.00	0.00
Unrestricted	15H450	319020	0.00	0.00	0.00
Unrestricted	15H450	319090	0.00	0.00	0.00
Unrestricted	15H450	410000	0.00	0.00	0.00
Unrestricted	15H450	4100P0	0.00	0.00	0.00
Unrestricted	15H450	4100U0	0.00	0.00	0.00
Unrestricted	15H451	311510	0.00	0.00	0.00
Unrestricted	15H451	311610	0.00	0.00	0.00
Unrestricted	15H451	311620	0.00	0.00	0.00
Unrestricted	15H451	315500	0.00	0.00	0.00
Unrestricted	15H451	315600	0.00	0.00	0.00
Unrestricted	15H451	315690	0.00	0.00	0.00
Unrestricted	15H451	319010	0.00	0.00	0.00
Unrestricted	15H451	319020	0.00	0.00	0.00
Unrestricted	15H451	319090	0.00	0.00	0.00
Unrestricted	15H451	410000	0.00	0.00	0.00
Unrestricted	15H451	4100P0	0.00	0.00	0.00
Unrestricted	15H452	311510	0.00	0.00	0.00
Unrestricted	15H452	311520	0.00	0.00	0.00
Unrestricted	15H452	311610	0.00	0.00	0.00
Unrestricted	15H452	311620	0.00	0.00	0.00
Unrestricted	15H452	315500	0.00	0.00	0.00
Unrestricted	15H452	315600	0.00	0.00	0.00
Unrestricted	15H452	315690	0.00	0.00	0.00
Unrestricted	15H452	319010	0.00	0.00	0.00
Unrestricted	15H452	319020	0.00	0.00	0.00
Unrestricted	15H452	319090	0.00	0.00	0.00
Unrestricted	15H452	410000	0.00	0.00	0.00
Unrestricted	15H452	4100P0	0.00	0.00	0.00
Unrestricted	15H452	4100U0	0.00	0.00	0.00
Unrestricted	15H453	311520	0.00	0.00	0.00
Unrestricted	15H453	311620	0.00	0.00	0.00
Unrestricted	15H453	315500	0.00	0.00	0.00
Unrestricted	15H453	315600	0.00	0.00	0.00
Unrestricted	15H453	315690	0.00	0.00	0.00
Unrestricted	15H453	319020	0.00	0.00	0.00
Unrestricted	15H453	319090	0.00	0.00	0.00
Unrestricted	15H453	410000	0.00	0.00	0.00
Unrestricted	15H453	4100U0	0.00	0.00	0.00
Unrestricted	15H454	311510	0.00	0.00	0.00
Unrestricted	15H454	311520	0.00	0.00	0.00
Unrestricted	15H454	311610	0.00	0.00	0.00
Unrestricted	15H454	311620	0.00	0.00	0.00
Unrestricted	15H454	315500	0.00	0.00	0.00
Unrestricted	15H454	315600	0.00	0.00	0.00
Unrestricted	15H454	315690	0.00	0.00	0.00
Unrestricted	15H454	319010	0.00	0.00	0.00
Unrestricted	15H454	319020	0.00	0.00	0.00
Unrestricted	15H454	319090	0.00	0.00	0.00
Unrestricted	15H454	410000	0.00	0.00	0.00
Unrestricted	15H454	4100U0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H456	311510	0.00	0.00	0.00
Unrestricted	15H456	311520	0.00	0.00	0.00
Unrestricted	15H456	311610	0.00	0.00	0.00
Unrestricted	15H456	311620	0.00	0.00	0.00
Unrestricted	15H456	311720	0.00	0.00	0.00
Unrestricted	15H456	315500	0.00	0.00	0.00
Unrestricted	15H456	315600	0.00	0.00	0.00
Unrestricted	15H456	315690	0.00	0.00	0.00
Unrestricted	15H456	315700	0.00	0.00	0.00
Unrestricted	15H456	319010	0.00	0.00	0.00
Unrestricted	15H456	319020	0.00	0.00	0.00
Unrestricted	15H456	319090	0.00	0.00	0.00
Unrestricted	15H456	410000	0.00	0.00	0.00
Unrestricted	15H456	4100U0	0.00	0.00	0.00
Unrestricted	15H457	311510	0.00	0.00	0.00
Unrestricted	15H457	311520	0.00	0.00	0.00
Unrestricted	15H457	311610	0.00	0.00	0.00
Unrestricted	15H457	311620	0.00	0.00	0.00
Unrestricted	15H457	315500	0.00	0.00	0.00
Unrestricted	15H457	315600	0.00	0.00	0.00
Unrestricted	15H457	315690	0.00	0.00	0.00
Unrestricted	15H457	319010	0.00	0.00	0.00
Unrestricted	15H457	319020	0.00	0.00	0.00
Unrestricted	15H457	319090	0.00	0.00	0.00
Unrestricted	15H457	410000	0.00	0.00	0.00
Unrestricted	15H457	4100U0	0.00	0.00	0.00
Unrestricted	15H458	311510	0.00	0.00	0.00
Unrestricted	15H458	311520	0.00	0.00	0.00
Unrestricted	15H458	311610	0.00	0.00	0.00
Unrestricted	15H458	311620	0.00	0.00	0.00
Unrestricted	15H458	315500	0.00	0.00	0.00
Unrestricted	15H458	315600	0.00	0.00	0.00
Unrestricted	15H458	315690	0.00	0.00	0.00
Unrestricted	15H458	319010	0.00	0.00	0.00
Unrestricted	15H458	319020	0.00	0.00	0.00
Unrestricted	15H458	319090	0.00	0.00	0.00
Unrestricted	15H458	410000	0.00	0.00	0.00
Unrestricted	15H458	4100U0	0.00	0.00	0.00
Unrestricted	15H459	311510	(2,014.37)	(14,487.58)	0.00
Unrestricted	15H459	311520	2,014.37	0.00	0.00
Unrestricted	15H459	311610	2,014.37	14,487.58	0.00
Unrestricted	15H459	311620	(2,014.37)	(12,459.32)	0.00
Unrestricted	15H459	315500	0.00	2,028.25	0.00
Unrestricted	15H459	315600	0.00	(2,028.25)	0.00
Unrestricted	15H459	315690	0.00	0.00	0.00
Unrestricted	15H459	319010	0.00	0.00	0.00
Unrestricted	15H459	319020	0.00	12,459.32	0.00
Unrestricted	15H459	319090	0.00	0.00	0.00
Unrestricted	15H459	410000	0.00	0.00	0.00
Unrestricted	15H459	4100U0	0.00	0.00	0.00
Unrestricted	15H461	311510	(8,930.55)	(21,820.93)	0.00
Unrestricted	15H461	311520	(2,633.58)	11,158.00	0.00
Unrestricted	15H461	311610	8,930.55	21,820.93	0.00
Unrestricted	15H461	311620	177.33	(11,158.00)	0.00
Unrestricted	15H461	311720	2,456.25	7,557.00	0.00
Unrestricted	15H461	315500	11,562.67	19,748.65	0.00
Unrestricted	15H461	315600	(9,106.42)	(10,752.39)	0.00
Unrestricted	15H461	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H461	315700	(2,456.25)	(8,330.13)	0.00
Unrestricted	15H461	315790	0.00	0.00	0.00
Unrestricted	15H461	315795	0.00	0.00	0.00
Unrestricted	15H461	319010	0.00	0.00	0.00
Unrestricted	15H461	319020	0.00	(7,557.00)	0.00
Unrestricted	15H461	319090	0.00	0.00	0.00
Unrestricted	15H461	319095	0.00	0.00	0.00
Unrestricted	15H461	410000	0.00	0.00	0.00
Unrestricted	15H461	4100U0	666.13	0.00	666.13
Unrestricted	15H462	311510	(2,564.56)	(30,741.03)	0.00
Unrestricted	15H462	311520	2,564.56	20,494.02	0.00
Unrestricted	15H462	311610	2,564.56	30,741.03	0.00
Unrestricted	15H462	311620	(2,564.56)	(28,149.81)	0.00
Unrestricted	15H462	311720	0.00	7,557.00	0.00
Unrestricted	15H462	315500	0.00	10,921.34	0.00
Unrestricted	15H462	315600	0.00	(2,591.23)	0.00
Unrestricted	15H462	315690	0.00	0.00	0.00
Unrestricted	15H462	315700	0.00	(8,330.11)	0.00
Unrestricted	15H462	315790	0.00	0.00	0.00
Unrestricted	15H462	315795	0.00	0.00	0.00
Unrestricted	15H462	319010	0.00	0.00	0.00
Unrestricted	15H462	319020	0.00	98.79	0.00
Unrestricted	15H462	319090	0.00	0.00	0.00
Unrestricted	15H462	319095	0.00	0.00	0.00
Unrestricted	15H462	410000	0.00	0.00	0.00
Unrestricted	15H462	4100U0	0.00	0.00	0.00
Unrestricted	15H463	311510	0.00	0.00	0.00
Unrestricted	15H463	311520	0.00	0.00	0.00
Unrestricted	15H463	311610	0.00	0.00	0.00
Unrestricted	15H463	311620	0.00	0.00	0.00
Unrestricted	15H463	315500	0.00	0.00	0.00
Unrestricted	15H463	315600	0.00	0.00	0.00
Unrestricted	15H463	315690	0.00	0.00	0.00
Unrestricted	15H463	319010	0.00	0.00	0.00
Unrestricted	15H463	319020	0.00	0.00	0.00
Unrestricted	15H463	319090	0.00	0.00	0.00
Unrestricted	15H463	410000	0.00	0.00	0.00
Unrestricted	15H463	4100U0	0.00	0.00	0.00
Unrestricted	15H464	311510	0.00	0.00	0.00
Unrestricted	15H464	311520	0.00	0.00	0.00
Unrestricted	15H464	311610	0.00	0.00	0.00
Unrestricted	15H464	311620	0.00	0.00	0.00
Unrestricted	15H464	315500	0.00	0.00	0.00
Unrestricted	15H464	315600	0.00	0.00	0.00
Unrestricted	15H464	315690	0.00	0.00	0.00
Unrestricted	15H464	319010	0.00	0.00	0.00
Unrestricted	15H464	319020	0.00	0.00	0.00
Unrestricted	15H464	319090	0.00	0.00	0.00
Unrestricted	15H464	410000	0.00	0.00	0.00
Unrestricted	15H464	4100U0	0.00	0.00	0.00
Unrestricted	15H465	315690	0.00	0.00	0.00
Unrestricted	15H465	319090	0.00	0.00	0.00
Unrestricted	15H465	410000	0.00	0.00	0.00
Unrestricted	15H466	311510	0.00	0.00	0.00
Unrestricted	15H466	311520	0.00	0.00	0.00
Unrestricted	15H466	311610	0.00	0.00	0.00
Unrestricted	15H466	311620	0.00	0.00	0.00
Unrestricted	15H466	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H466	315600	0.00	0.00	0.00
Unrestricted	15H466	315690	0.00	0.00	0.00
Unrestricted	15H466	319010	0.00	0.00	0.00
Unrestricted	15H466	319020	0.00	0.00	0.00
Unrestricted	15H466	319090	0.00	0.00	0.00
Unrestricted	15H466	410000	0.00	0.00	0.00
Unrestricted	15H466	4100U0	0.00	0.00	0.00
Unrestricted	15H467	311510	0.00	0.00	0.00
Unrestricted	15H467	311520	0.00	0.00	0.00
Unrestricted	15H467	311610	0.00	0.00	0.00
Unrestricted	15H467	311620	0.00	0.00	0.00
Unrestricted	15H467	315500	0.00	0.00	0.00
Unrestricted	15H467	315600	0.00	0.00	0.00
Unrestricted	15H467	315690	0.00	0.00	0.00
Unrestricted	15H467	319010	0.00	0.00	0.00
Unrestricted	15H467	319020	0.00	0.00	0.00
Unrestricted	15H467	319090	0.00	0.00	0.00
Unrestricted	15H467	410000	0.00	0.00	0.00
Unrestricted	15H467	4100U0	0.00	0.00	0.00
Unrestricted	15H468	311510	0.00	0.00	0.00
Unrestricted	15H468	311520	0.00	0.00	0.00
Unrestricted	15H468	311610	0.00	0.00	0.00
Unrestricted	15H468	311620	0.00	0.00	0.00
Unrestricted	15H468	315500	0.00	0.00	0.00
Unrestricted	15H468	315600	0.00	0.00	0.00
Unrestricted	15H468	315690	0.00	0.00	0.00
Unrestricted	15H468	319010	0.00	0.00	0.00
Unrestricted	15H468	319020	0.00	0.00	0.00
Unrestricted	15H468	319090	0.00	0.00	0.00
Unrestricted	15H468	410000	0.00	0.00	0.00
Unrestricted	15H468	4100U0	0.00	0.00	0.00
Unrestricted	15H469	311510	0.00	0.00	0.00
Unrestricted	15H469	311520	0.00	0.00	0.00
Unrestricted	15H469	311610	0.00	0.00	0.00
Unrestricted	15H469	311620	0.00	0.00	0.00
Unrestricted	15H469	315500	0.00	0.00	0.00
Unrestricted	15H469	315600	0.00	0.00	0.00
Unrestricted	15H469	315690	0.00	0.00	0.00
Unrestricted	15H469	319010	0.00	0.00	0.00
Unrestricted	15H469	319020	0.00	0.00	0.00
Unrestricted	15H469	319090	0.00	0.00	0.00
Unrestricted	15H469	410000	0.00	0.00	0.00
Unrestricted	15H469	4100U0	0.00	0.00	0.00
Unrestricted	15H470	311510	0.00	0.00	0.00
Unrestricted	15H470	311520	0.00	0.00	0.00
Unrestricted	15H470	311610	0.00	0.00	0.00
Unrestricted	15H470	311620	0.00	0.00	0.00
Unrestricted	15H470	315500	0.00	0.00	0.00
Unrestricted	15H470	315600	0.00	0.00	0.00
Unrestricted	15H470	315690	0.00	0.00	0.00
Unrestricted	15H470	319010	0.00	0.00	0.00
Unrestricted	15H470	319020	0.00	0.00	0.00
Unrestricted	15H470	319090	0.00	0.00	0.00
Unrestricted	15H470	410000	0.00	0.00	0.00
Unrestricted	15H470	4100U0	0.00	0.00	0.00
Unrestricted	15H471	311510	(2,094.15)	(15,061.36)	0.00
Unrestricted	15H471	311520	2,094.15	0.00	0.00
Unrestricted	15H471	311610	2,094.15	15,061.36	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H471	311620	(2,094.15)	(12,952.77)	0.00
Unrestricted	15H471	311720	0.00	33,800.00	0.00
Unrestricted	15H471	315500	0.00	36,200.58	0.00
Unrestricted	15H471	315600	0.00	(2,108.58)	0.00
Unrestricted	15H471	315690	0.00	0.00	0.00
Unrestricted	15H471	315700	0.00	(34,092.00)	0.00
Unrestricted	15H471	315790	0.00	0.00	(30,565.00)
Unrestricted	15H471	315795	0.00	0.00	0.00
Unrestricted	15H471	319010	0.00	0.00	0.00
Unrestricted	15H471	319020	0.00	(20,847.23)	0.00
Unrestricted	15H471	319090	0.00	0.00	30,565.00
Unrestricted	15H471	319095	0.00	0.00	0.00
Unrestricted	15H471	410000	0.00	0.00	0.00
Unrestricted	15H471	4100U0	0.00	0.00	0.00
Unrestricted	15H472	311510	0.00	0.00	0.00
Unrestricted	15H472	311520	0.00	0.00	0.00
Unrestricted	15H472	311610	0.00	0.00	0.00
Unrestricted	15H472	311620	0.00	0.00	0.00
Unrestricted	15H472	315500	0.00	0.00	0.00
Unrestricted	15H472	315600	0.00	0.00	0.00
Unrestricted	15H472	315690	0.00	0.00	0.00
Unrestricted	15H472	319010	0.00	0.00	0.00
Unrestricted	15H472	319020	0.00	0.00	0.00
Unrestricted	15H472	319090	0.00	0.00	0.00
Unrestricted	15H472	410000	0.00	0.00	0.00
Unrestricted	15H472	4100U0	0.00	0.00	0.00
Unrestricted	15H474	311510	0.00	0.00	0.00
Unrestricted	15H474	311520	0.00	0.00	0.00
Unrestricted	15H474	311610	0.00	0.00	0.00
Unrestricted	15H474	311620	0.00	0.00	0.00
Unrestricted	15H474	315500	0.00	0.00	0.00
Unrestricted	15H474	315600	0.00	0.00	0.00
Unrestricted	15H474	315690	0.00	0.00	0.00
Unrestricted	15H474	319010	0.00	0.00	0.00
Unrestricted	15H474	319020	0.00	0.00	0.00
Unrestricted	15H474	319090	0.00	0.00	0.00
Unrestricted	15H474	410000	0.00	0.00	0.00
Unrestricted	15H474	4100U0	0.00	0.00	0.00
Unrestricted	15H475	311510	(2,138.81)	(15,382.56)	0.00
Unrestricted	15H475	311520	2,138.81	0.00	0.00
Unrestricted	15H475	311610	2,138.81	15,382.56	0.00
Unrestricted	15H475	311620	(2,138.81)	(13,229.00)	0.00
Unrestricted	15H475	315500	0.00	2,153.56	0.00
Unrestricted	15H475	315600	0.00	(2,153.56)	0.00
Unrestricted	15H475	315690	0.00	0.00	0.00
Unrestricted	15H475	319010	0.00	0.00	0.00
Unrestricted	15H475	319020	0.00	13,229.00	0.00
Unrestricted	15H475	319090	0.00	0.00	0.00
Unrestricted	15H475	410000	0.00	0.00	0.00
Unrestricted	15H475	4100U0	0.00	0.00	0.00
Unrestricted	15H476	315600	0.00	0.00	0.00
Unrestricted	15H476	315690	0.00	0.00	0.00
Unrestricted	15H476	319090	0.00	0.00	0.00
Unrestricted	15H476	410000	0.00	0.00	0.00
Unrestricted	15H476	4100U0	0.00	0.00	0.00
Unrestricted	15H479	311520	0.00	0.00	0.00
Unrestricted	15H479	311620	0.00	0.00	0.00
Unrestricted	15H479	315500	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H479	315600	0.00	0.00	0.00
Unrestricted	15H479	315690	0.00	0.00	0.00
Unrestricted	15H479	319020	0.00	0.00	0.00
Unrestricted	15H479	319090	0.00	0.00	0.00
Unrestricted	15H479	410000	0.00	0.00	0.00
Unrestricted	15H479	4100U0	0.00	0.00	0.00
Unrestricted	15H481	311510	0.00	0.00	0.00
Unrestricted	15H481	311520	0.00	0.00	0.00
Unrestricted	15H481	311610	0.00	0.00	0.00
Unrestricted	15H481	311620	0.00	0.00	0.00
Unrestricted	15H481	315500	0.00	0.00	0.00
Unrestricted	15H481	315600	0.00	0.00	0.00
Unrestricted	15H481	315690	0.00	0.00	0.00
Unrestricted	15H481	319010	0.00	0.00	0.00
Unrestricted	15H481	319020	0.00	0.00	0.00
Unrestricted	15H481	319090	0.00	0.00	0.00
Unrestricted	15H481	410000	0.00	0.00	0.00
Unrestricted	15H481	4100U0	0.00	0.00	0.00
Unrestricted	15H482	311510	0.00	0.00	0.00
Unrestricted	15H482	311520	0.00	0.00	0.00
Unrestricted	15H482	311610	0.00	0.00	0.00
Unrestricted	15H482	311620	0.00	0.00	0.00
Unrestricted	15H482	315500	0.00	0.00	0.00
Unrestricted	15H482	315600	0.00	0.00	0.00
Unrestricted	15H482	315690	0.00	0.00	0.00
Unrestricted	15H482	319010	0.00	0.00	0.00
Unrestricted	15H482	319020	0.00	0.00	0.00
Unrestricted	15H482	319090	0.00	0.00	0.00
Unrestricted	15H482	410000	0.00	0.00	0.00
Unrestricted	15H482	4100U0	0.00	0.00	0.00
Unrestricted	15H483	311510	0.00	0.00	0.00
Unrestricted	15H483	311520	0.00	0.00	0.00
Unrestricted	15H483	311610	0.00	0.00	0.00
Unrestricted	15H483	311620	0.00	0.00	0.00
Unrestricted	15H483	315500	0.00	0.00	0.00
Unrestricted	15H483	315600	0.00	0.00	0.00
Unrestricted	15H483	315690	0.00	0.00	0.00
Unrestricted	15H483	319010	0.00	0.00	0.00
Unrestricted	15H483	319020	0.00	0.00	0.00
Unrestricted	15H483	319090	0.00	0.00	0.00
Unrestricted	15H483	410000	0.00	0.00	0.00
Unrestricted	15H483	4100U0	0.00	0.00	0.00
Unrestricted	15H484	311510	0.00	0.00	0.00
Unrestricted	15H484	311520	0.00	0.00	0.00
Unrestricted	15H484	311610	0.00	0.00	0.00
Unrestricted	15H484	311620	0.00	0.00	0.00
Unrestricted	15H484	315500	0.00	0.00	0.00
Unrestricted	15H484	315600	0.00	0.00	0.00
Unrestricted	15H484	315690	0.00	0.00	0.00
Unrestricted	15H484	319010	0.00	0.00	0.00
Unrestricted	15H484	319020	0.00	0.00	0.00
Unrestricted	15H484	319090	0.00	0.00	0.00
Unrestricted	15H484	410000	0.00	0.00	0.00
Unrestricted	15H484	4100U0	0.00	0.00	0.00
Unrestricted	15H485	311510	0.00	0.00	0.00
Unrestricted	15H485	311520	0.00	0.00	0.00
Unrestricted	15H485	311610	0.00	0.00	0.00
Unrestricted	15H485	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H485	315500	0.00	0.00	0.00
Unrestricted	15H485	315600	0.00	0.00	0.00
Unrestricted	15H485	315690	0.00	0.00	0.00
Unrestricted	15H485	319010	0.00	0.00	0.00
Unrestricted	15H485	319020	0.00	0.00	0.00
Unrestricted	15H485	319090	0.00	0.00	0.00
Unrestricted	15H485	410000	0.00	0.00	0.00
Unrestricted	15H485	4100U0	0.00	0.00	0.00
Unrestricted	15H486	311510	0.00	0.00	0.00
Unrestricted	15H486	311520	0.00	0.00	0.00
Unrestricted	15H486	311610	0.00	0.00	0.00
Unrestricted	15H486	311620	0.00	0.00	0.00
Unrestricted	15H486	315500	0.00	0.00	0.00
Unrestricted	15H486	315600	0.00	0.00	0.00
Unrestricted	15H486	315690	0.00	0.00	0.00
Unrestricted	15H486	319010	0.00	0.00	0.00
Unrestricted	15H486	319020	0.00	0.00	0.00
Unrestricted	15H486	319090	0.00	0.00	0.00
Unrestricted	15H486	410000	0.00	0.00	0.00
Unrestricted	15H486	4100U0	0.00	0.00	0.00
Unrestricted	15H487	311510	0.00	(12,358.90)	0.00
Unrestricted	15H487	311520	0.00	10,584.28	0.00
Unrestricted	15H487	311610	0.00	12,358.90	0.00
Unrestricted	15H487	311620	0.00	(10,584.28)	0.00
Unrestricted	15H487	315500	0.00	1,774.62	0.00
Unrestricted	15H487	315600	0.00	(1,774.62)	0.00
Unrestricted	15H487	315690	0.00	0.00	0.00
Unrestricted	15H487	319010	0.00	0.00	0.00
Unrestricted	15H487	319020	0.00	0.00	0.00
Unrestricted	15H487	319090	0.00	0.00	0.00
Unrestricted	15H487	410000	0.00	0.00	0.00
Unrestricted	15H487	4100U0	0.00	0.00	0.00
Unrestricted	15H490	311510	0.00	(14,423.34)	0.00
Unrestricted	15H490	311520	0.00	0.00	0.00
Unrestricted	15H490	311610	0.00	14,423.34	0.00
Unrestricted	15H490	311620	0.00	(12,404.07)	0.00
Unrestricted	15H490	315500	0.00	2,019.26	0.00
Unrestricted	15H490	315600	0.00	(2,019.26)	0.00
Unrestricted	15H490	315690	0.00	0.00	0.00
Unrestricted	15H490	319010	0.00	0.00	0.00
Unrestricted	15H490	319020	0.00	12,404.07	0.00
Unrestricted	15H490	319090	0.00	0.00	0.00
Unrestricted	15H490	410000	0.00	0.00	0.00
Unrestricted	15H490	4100U0	0.00	0.00	0.00
Unrestricted	15H492	311510	(12,841.20)	(12,929.76)	0.00
Unrestricted	15H492	311520	10,736.00	0.00	0.00
Unrestricted	15H492	311610	12,841.20	12,929.76	0.00
Unrestricted	15H492	311620	(10,736.00)	0.00	0.00
Unrestricted	15H492	315500	2,105.20	12,929.68	0.00
Unrestricted	15H492	315600	(2,105.20)	(12,929.68)	0.00
Unrestricted	15H492	315690	0.00	0.00	0.00
Unrestricted	15H492	319010	0.00	0.00	0.00
Unrestricted	15H492	319020	0.00	0.00	0.00
Unrestricted	15H492	319090	0.00	0.00	0.00
Unrestricted	15H492	410000	0.00	0.00	0.00
Unrestricted	15H492	4100U0	0.00	0.00	0.00
Unrestricted	15H496	311510	0.00	(12,967.72)	0.00
Unrestricted	15H496	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H496	311610	0.00	12,967.72	0.00
Unrestricted	15H496	311620	0.00	(11,105.68)	0.00
Unrestricted	15H496	315500	0.00	1,862.03	0.00
Unrestricted	15H496	315600	0.00	(1,862.03)	0.00
Unrestricted	15H496	315690	0.00	0.00	0.00
Unrestricted	15H496	319010	0.00	0.00	0.00
Unrestricted	15H496	319020	0.00	11,105.68	0.00
Unrestricted	15H496	319090	0.00	0.00	0.00
Unrestricted	15H496	410000	0.00	0.00	0.00
Unrestricted	15H496	4100U0	0.00	0.00	0.00
Unrestricted	15H498	311520	0.00	0.00	0.00
Unrestricted	15H498	311620	0.00	0.00	0.00
Unrestricted	15H498	315500	0.00	0.00	0.00
Unrestricted	15H498	315600	0.00	0.00	0.00
Unrestricted	15H498	319020	0.00	0.00	0.00
Unrestricted	15H498	410000	0.00	0.00	0.00
Unrestricted	15H498	4100U0	0.00	0.00	0.00
Unrestricted	15H499	311510	(13,598.10)	(13,691.88)	0.00
Unrestricted	15H499	311520	11,399.07	0.00	0.00
Unrestricted	15H499	311610	13,598.10	13,691.88	0.00
Unrestricted	15H499	311620	(11,399.07)	0.00	0.00
Unrestricted	15H499	315500	2,199.03	13,691.75	0.00
Unrestricted	15H499	315600	(2,199.03)	(13,691.75)	0.00
Unrestricted	15H499	315690	0.00	0.00	0.00
Unrestricted	15H499	319010	0.00	0.00	0.00
Unrestricted	15H499	319020	0.00	0.00	0.00
Unrestricted	15H499	319090	0.00	0.00	0.00
Unrestricted	15H499	410000	0.00	0.00	0.00
Unrestricted	15H499	4100U0	0.00	0.00	0.00
Unrestricted	15H500	311510	0.00	0.00	0.00
Unrestricted	15H500	311520	0.00	0.00	0.00
Unrestricted	15H500	311610	0.00	0.00	0.00
Unrestricted	15H500	311620	0.00	0.00	0.00
Unrestricted	15H500	315500	0.00	0.00	0.00
Unrestricted	15H500	315600	0.00	0.00	0.00
Unrestricted	15H500	315690	0.00	0.00	0.00
Unrestricted	15H500	319010	0.00	0.00	0.00
Unrestricted	15H500	319020	0.00	0.00	0.00
Unrestricted	15H500	319090	0.00	0.00	0.00
Unrestricted	15H500	410000	0.00	0.00	0.00
Unrestricted	15H500	4100U0	0.00	0.00	0.00
Unrestricted	15H501	315600	0.00	0.00	0.00
Unrestricted	15H501	315690	0.00	0.00	0.00
Unrestricted	15H501	319090	0.00	0.00	0.00
Unrestricted	15H501	410000	0.00	0.00	0.00
Unrestricted	15H501	4100U0	0.00	0.00	0.00
Unrestricted	15H502	311510	(28,493.95)	(28,690.46)	0.00
Unrestricted	15H502	311520	23,897.93	0.00	0.00
Unrestricted	15H502	311610	28,493.95	28,690.46	0.00
Unrestricted	15H502	311620	(23,897.93)	0.00	0.00
Unrestricted	15H502	315500	4,596.02	28,690.62	0.00
Unrestricted	15H502	315600	(4,596.02)	(28,690.62)	0.00
Unrestricted	15H502	315690	0.00	0.00	0.00
Unrestricted	15H502	319010	0.00	0.00	0.00
Unrestricted	15H502	319020	0.00	0.00	0.00
Unrestricted	15H502	319090	0.00	0.00	0.00
Unrestricted	15H502	410000	0.00	0.00	0.00
Unrestricted	15H502	4100U0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H503	311510	(19,692.45)	(19,828.26)	0.00
Unrestricted	15H503	311520	16,581.58	0.00	0.00
Unrestricted	15H503	311610	19,692.45	19,828.26	0.00
Unrestricted	15H503	311620	(16,581.58)	0.00	0.00
Unrestricted	15H503	315500	3,110.87	19,828.36	0.00
Unrestricted	15H503	315600	(3,110.87)	(19,828.36)	0.00
Unrestricted	15H503	315690	0.00	0.00	0.00
Unrestricted	15H503	319010	0.00	0.00	0.00
Unrestricted	15H503	319020	0.00	0.00	0.00
Unrestricted	15H503	319090	0.00	0.00	0.00
Unrestricted	15H503	410000	0.00	0.00	0.00
Unrestricted	15H503	4100U0	0.00	0.00	0.00
Unrestricted	15H504	311510	(17,661.00)	(17,782.80)	0.00
Unrestricted	15H504	311520	(19,039.72)	0.00	0.00
Unrestricted	15H504	311610	17,661.00	17,782.80	0.00
Unrestricted	15H504	311620	2,515.31	0.00	0.00
Unrestricted	15H504	311720	16,524.41	0.00	0.00
Unrestricted	15H504	315500	35,382.52	17,782.80	0.00
Unrestricted	15H504	315600	(20,176.31)	(17,782.80)	0.00
Unrestricted	15H504	315690	0.00	0.00	0.00
Unrestricted	15H504	315700	(16,524.41)	0.00	0.00
Unrestricted	15H504	315790	0.00	0.00	0.00
Unrestricted	15H504	315795	0.00	0.00	0.00
Unrestricted	15H504	319010	0.00	0.00	0.00
Unrestricted	15H504	319020	0.00	0.00	0.00
Unrestricted	15H504	319090	0.00	0.00	0.00
Unrestricted	15H504	319095	0.00	0.00	0.00
Unrestricted	15H504	410000	0.00	0.00	0.00
Unrestricted	15H504	4100U0	0.00	0.00	0.00
Unrestricted	15H505	311510	(10,176.83)	(30,741.03)	0.00
Unrestricted	15H505	311520	4,994.30	20,494.02	0.00
Unrestricted	15H505	311610	10,176.83	30,741.03	0.00
Unrestricted	15H505	311620	(7,450.55)	(20,494.02)	0.00
Unrestricted	15H505	311720	2,456.25	7,557.00	0.00
Unrestricted	15H505	315500	5,182.53	18,576.42	0.00
Unrestricted	15H505	315600	(2,726.28)	(10,246.29)	0.00
Unrestricted	15H505	315690	0.00	0.00	0.00
Unrestricted	15H505	315700	(2,456.25)	(8,330.13)	0.00
Unrestricted	15H505	315790	0.00	0.00	0.00
Unrestricted	15H505	315795	0.00	0.00	0.00
Unrestricted	15H505	319010	0.00	0.00	0.00
Unrestricted	15H505	319020	0.00	(7,557.00)	0.00
Unrestricted	15H505	319090	0.00	0.00	0.00
Unrestricted	15H505	319095	0.00	0.00	0.00
Unrestricted	15H505	410000	0.00	0.00	0.00
Unrestricted	15H505	4100U0	0.00	0.00	0.00
Unrestricted	15H506	311510	(12,346.75)	(12,431.90)	0.00
Unrestricted	15H506	311520	10,391.12	0.00	0.00
Unrestricted	15H506	311610	12,346.75	12,431.90	0.00
Unrestricted	15H506	311620	(10,391.12)	0.00	0.00
Unrestricted	15H506	315500	1,955.63	12,431.86	0.00
Unrestricted	15H506	315600	(1,955.63)	(12,431.86)	0.00
Unrestricted	15H506	315690	0.00	0.00	0.00
Unrestricted	15H506	319010	0.00	0.00	0.00
Unrestricted	15H506	319020	0.00	0.00	0.00
Unrestricted	15H506	319090	0.00	0.00	0.00
Unrestricted	15H506	410000	0.00	0.00	0.00
Unrestricted	15H506	4100U0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15H507	311510	(11,199.80)	(11,277.04)	0.00
Unrestricted	15H507	311520	(575.71)	0.00	0.00
Unrestricted	15H507	311610	11,199.80	11,277.04	0.00
Unrestricted	15H507	311620	(4,308.72)	0.00	0.00
Unrestricted	15H507	311720	4,884.43	11,518.00	0.00
Unrestricted	15H507	315500	11,775.54	22,794.80	0.00
Unrestricted	15H507	315600	(6,891.11)	(11,277.20)	0.00
Unrestricted	15H507	315690	0.00	0.00	0.00
Unrestricted	15H507	315700	(4,884.43)	(11,517.60)	0.00
Unrestricted	15H507	315790	0.00	0.00	0.00
Unrestricted	15H507	315795	0.00	0.00	0.00
Unrestricted	15H507	319010	0.00	0.00	0.00
Unrestricted	15H507	319020	0.00	(11,518.00)	0.00
Unrestricted	15H507	319090	0.00	0.00	0.00
Unrestricted	15H507	319095	0.00	0.00	0.00
Unrestricted	15H507	410000	0.00	0.00	0.00
Unrestricted	15H507	4100U0	0.00	0.00	0.00
Unrestricted	15H508	311510	(13,068.85)	(13,158.98)	0.00
Unrestricted	15H508	311520	421.48	0.00	0.00
Unrestricted	15H508	311610	13,068.85	13,158.98	0.00
Unrestricted	15H508	311620	(5,305.91)	0.00	0.00
Unrestricted	15H508	311720	4,884.43	42,379.00	0.00
Unrestricted	15H508	315500	12,647.44	55,478.12	0.00
Unrestricted	15H508	315600	(7,763.01)	(13,158.89)	0.00
Unrestricted	15H508	315690	0.00	0.00	0.00
Unrestricted	15H508	315700	(4,884.43)	(42,319.23)	0.00
Unrestricted	15H508	315790	0.00	0.00	(14,072.74)
Unrestricted	15H508	315795	0.00	0.00	0.00
Unrestricted	15H508	319010	0.00	0.00	0.00
Unrestricted	15H508	319020	0.00	(42,379.00)	0.00
Unrestricted	15H508	319090	0.00	0.00	14,072.74
Unrestricted	15H508	319095	0.00	0.00	0.00
Unrestricted	15H508	410000	0.00	0.00	0.00
Unrestricted	15H508	4100U0	0.00	0.00	0.00
Unrestricted	15H509	311510	(40,776.90)	(41,058.12)	0.00
Unrestricted	15H509	311520	11,617.83	0.00	0.00
Unrestricted	15H509	311610	40,776.90	41,058.12	0.00
Unrestricted	15H509	311620	(11,617.83)	0.00	0.00
Unrestricted	15H509	315500	29,159.07	41,057.84	0.00
Unrestricted	15H509	315600	(29,159.07)	(41,057.84)	0.00
Unrestricted	15H509	315690	0.00	0.00	0.00
Unrestricted	15H509	319010	0.00	0.00	0.00
Unrestricted	15H509	319020	0.00	0.00	0.00
Unrestricted	15H509	319090	0.00	0.00	0.00
Unrestricted	15H509	410000	0.00	0.00	0.00
Unrestricted	15H509	4100U0	0.00	0.00	0.00
Unrestricted	15H510	311510	0.00	0.00	0.00
Unrestricted	15H510	311520	0.00	0.00	0.00
Unrestricted	15H510	311610	0.00	0.00	0.00
Unrestricted	15H510	311620	0.00	0.00	0.00
Unrestricted	15H510	315500	0.00	22,302.33	0.00
Unrestricted	15H510	315600	0.00	(22,302.33)	0.00
Unrestricted	15H510	315690	0.00	0.00	0.00
Unrestricted	15H510	319010	0.00	0.00	0.00
Unrestricted	15H510	319020	0.00	0.00	0.00
Unrestricted	15H510	319090	0.00	0.00	0.00
Unrestricted	15H510	410000	0.00	0.00	0.00
Unrestricted	15H510	4100U0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H511	311510	0.00	0.00	0.00
Unrestricted	15H511	311520	0.00	0.00	0.00
Unrestricted	15H511	311610	0.00	0.00	0.00
Unrestricted	15H511	311620	0.00	0.00	0.00
Unrestricted	15H511	315500	0.00	22,302.33	0.00
Unrestricted	15H511	315600	0.00	(22,302.33)	0.00
Unrestricted	15H511	315690	0.00	0.00	0.00
Unrestricted	15H511	319010	0.00	0.00	0.00
Unrestricted	15H511	319020	0.00	0.00	0.00
Unrestricted	15H511	319090	0.00	0.00	0.00
Unrestricted	15H511	410000	0.00	0.00	0.00
Unrestricted	15H511	4100U0	0.00	0.00	0.00
Unrestricted	15H512	311510	(14,234.65)	(14,332.82)	0.00
Unrestricted	15H512	311520	(11,589.03)	0.00	0.00
Unrestricted	15H512	311610	14,234.65	14,332.82	0.00
Unrestricted	15H512	311620	1,955.10	0.00	0.00
Unrestricted	15H512	311720	9,633.93	48,988.00	0.00
Unrestricted	15H512	315500	24,503.10	63,249.31	0.00
Unrestricted	15H512	315600	(16,187.47)	(14,331.71)	0.00
Unrestricted	15H512	315690	0.00	0.00	0.00
Unrestricted	15H512	315700	(9,633.93)	(48,917.60)	0.00
Unrestricted	15H512	315790	0.00	0.00	0.00
Unrestricted	15H512	315795	0.00	0.00	0.00
Unrestricted	15H512	319010	0.00	0.00	0.00
Unrestricted	15H512	319020	0.00	(48,988.00)	0.00
Unrestricted	15H512	319090	0.00	0.00	0.00
Unrestricted	15H512	319095	0.00	0.00	0.00
Unrestricted	15H512	410000	0.00	0.00	0.00
Unrestricted	15H512	4100U0	0.00	0.00	0.00
Unrestricted	15H513	311510	(12,525.10)	(12,611.48)	0.00
Unrestricted	15H513	311520	3,381.57	0.00	0.00
Unrestricted	15H513	311610	12,525.10	12,611.48	0.00
Unrestricted	15H513	311620	(3,381.57)	0.00	0.00
Unrestricted	15H513	311720	0.00	30,353.00	0.00
Unrestricted	15H513	315500	9,143.54	43,153.26	0.00
Unrestricted	15H513	315600	(9,143.54)	(12,611.44)	0.00
Unrestricted	15H513	315690	0.00	0.00	0.00
Unrestricted	15H513	315700	0.00	(30,541.82)	0.00
Unrestricted	15H513	315790	0.00	0.00	(30,353.00)
Unrestricted	15H513	315795	0.00	0.00	0.00
Unrestricted	15H513	319010	0.00	0.00	0.00
Unrestricted	15H513	319020	0.00	(30,353.00)	0.00
Unrestricted	15H513	319090	0.00	0.00	30,353.00
Unrestricted	15H513	319095	0.00	0.00	0.00
Unrestricted	15H513	410000	0.00	0.00	0.00
Unrestricted	15H513	4100U0	0.00	0.00	0.00
Unrestricted	15H514	311510	(13,722.80)	(13,817.44)	0.00
Unrestricted	15H514	311520	11,531.39	0.00	0.00
Unrestricted	15H514	311610	13,722.80	13,817.44	0.00
Unrestricted	15H514	311620	(11,531.39)	0.00	0.00
Unrestricted	15H514	315500	2,191.41	13,817.41	0.00
Unrestricted	15H514	315600	(2,191.41)	(13,817.41)	0.00
Unrestricted	15H514	315690	0.00	0.00	0.00
Unrestricted	15H514	319010	0.00	0.00	0.00
Unrestricted	15H514	319020	0.00	0.00	0.00
Unrestricted	15H514	319090	0.00	0.00	0.00
Unrestricted	15H514	410000	0.00	0.00	0.00
Unrestricted	15H514	4100U0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H515	311510	(17,186.85)	(17,305.38)	0.00
Unrestricted	15H515	311520	(571.13)	0.00	0.00
Unrestricted	15H515	311610	17,186.85	17,305.38	0.00
Unrestricted	15H515	311620	571.13	0.00	0.00
Unrestricted	15H515	315500	17,757.97	17,305.48	0.00
Unrestricted	15H515	315600	(17,757.97)	(17,305.48)	0.00
Unrestricted	15H515	315690	0.00	0.00	0.00
Unrestricted	15H515	319010	0.00	0.00	0.00
Unrestricted	15H515	319020	0.00	0.00	0.00
Unrestricted	15H515	319090	0.00	0.00	0.00
Unrestricted	15H515	410000	0.00	0.00	0.00
Unrestricted	15H515	4100U0	0.00	0.00	0.00
Unrestricted	15H517	311510	(12,039.35)	(12,122.38)	0.00
Unrestricted	15H517	311520	(7,046.91)	0.00	0.00
Unrestricted	15H517	311610	12,039.35	12,122.38	0.00
Unrestricted	15H517	311620	796.91	0.00	0.00
Unrestricted	15H517	311720	6,250.00	0.00	0.00
Unrestricted	15H517	315500	19,086.23	12,122.51	0.00
Unrestricted	15H517	315600	(12,836.23)	(12,122.51)	0.00
Unrestricted	15H517	315690	0.00	0.00	0.00
Unrestricted	15H517	315700	(6,250.00)	0.00	0.00
Unrestricted	15H517	315790	0.00	0.00	0.00
Unrestricted	15H517	315795	0.00	0.00	0.00
Unrestricted	15H517	319010	0.00	0.00	0.00
Unrestricted	15H517	319020	0.00	0.00	0.00
Unrestricted	15H517	319090	0.00	0.00	0.00
Unrestricted	15H517	319095	0.00	0.00	0.00
Unrestricted	15H517	410000	0.00	0.00	0.00
Unrestricted	15H517	4100U0	0.00	0.00	0.00
Unrestricted	15H519	311510	(13,332.75)	(13,424.70)	0.00
Unrestricted	15H519	311520	11,182.58	0.00	0.00
Unrestricted	15H519	311610	13,332.75	13,424.70	0.00
Unrestricted	15H519	311620	(11,182.58)	0.00	0.00
Unrestricted	15H519	315500	2,150.17	13,424.59	0.00
Unrestricted	15H519	315600	(2,150.17)	(13,424.59)	0.00
Unrestricted	15H519	315690	0.00	0.00	0.00
Unrestricted	15H519	319010	0.00	0.00	0.00
Unrestricted	15H519	319020	0.00	0.00	0.00
Unrestricted	15H519	319090	0.00	0.00	0.00
Unrestricted	15H519	410000	0.00	0.00	0.00
Unrestricted	15H519	4100U0	0.00	0.00	0.00
Unrestricted	15H522	311510	(10,507.06)	0.00	0.00
Unrestricted	15H522	311520	(209.05)	(4,580.37)	0.00
Unrestricted	15H522	311610	10,507.06	0.00	0.00
Unrestricted	15H522	311620	209.05	4,580.37	0.00
Unrestricted	15H522	315500	10,714.48	4,685.31	0.00
Unrestricted	15H522	315600	(10,714.48)	(4,685.31)	0.00
Unrestricted	15H522	315690	0.00	0.00	0.00
Unrestricted	15H522	319010	0.00	0.00	0.00
Unrestricted	15H522	319020	0.00	0.00	0.00
Unrestricted	15H522	319090	0.00	0.00	0.00
Unrestricted	15H522	410000	0.00	0.00	0.00
Unrestricted	15H522	4100U0	0.00	0.00	0.00
Unrestricted	15H524	311510	(7,612.27)	0.00	0.00
Unrestricted	15H524	311520	(2,869.60)	0.00	0.00
Unrestricted	15H524	311610	7,612.27	0.00	0.00
Unrestricted	15H524	311620	2,869.60	7,655.79	0.00
Unrestricted	15H524	315500	10,480.23	7,655.08	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H524	315600	(10,480.23)	(7,655.08)	0.00
Unrestricted	15H524	315690	0.00	0.00	0.00
Unrestricted	15H524	319010	0.00	0.00	0.00
Unrestricted	15H524	319020	0.00	(7,655.79)	0.00
Unrestricted	15H524	319090	0.00	0.00	0.00
Unrestricted	15H524	410000	0.00	0.00	0.00
Unrestricted	15H524	4100U0	0.00	0.00	0.00
Unrestricted	15H525	311520	(1,529.24)	0.00	0.00
Unrestricted	15H525	311620	1,529.24	0.00	0.00
Unrestricted	15H525	315500	1,529.24	0.00	0.00
Unrestricted	15H525	315600	(1,529.24)	0.00	0.00
Unrestricted	15H525	315690	0.00	0.00	0.00
Unrestricted	15H525	319020	0.00	0.00	0.00
Unrestricted	15H525	319090	0.00	0.00	0.00
Unrestricted	15H526	311510	(14,324.55)	0.00	0.00
Unrestricted	15H526	311520	(431.30)	0.00	0.00
Unrestricted	15H526	311610	14,324.55	0.00	0.00
Unrestricted	15H526	311620	431.30	12,404.07	0.00
Unrestricted	15H526	315500	14,755.83	12,403.96	0.00
Unrestricted	15H526	315600	(14,755.83)	(12,403.96)	0.00
Unrestricted	15H526	315690	0.00	0.00	0.00
Unrestricted	15H526	319010	0.00	0.00	0.00
Unrestricted	15H526	319020	0.00	(12,404.07)	0.00
Unrestricted	15H526	319090	0.00	0.00	0.00
Unrestricted	15H526	410000	0.00	0.00	0.00
Unrestricted	15H526	4100U0	0.00	0.00	0.00
Unrestricted	15H527	311510	(12,864.05)	0.00	0.00
Unrestricted	15H527	311520	(25,290.97)	0.00	0.00
Unrestricted	15H527	311610	12,864.05	0.00	0.00
Unrestricted	15H527	311620	3,974.03	12,952.77	0.00
Unrestricted	15H527	311720	21,316.94	21,343.00	0.00
Unrestricted	15H527	315500	38,154.94	34,295.22	0.00
Unrestricted	15H527	315600	(16,838.00)	(12,952.62)	0.00
Unrestricted	15H527	315690	0.00	0.00	0.00
Unrestricted	15H527	315700	(21,316.94)	(21,342.60)	0.00
Unrestricted	15H527	315790	0.00	0.00	0.00
Unrestricted	15H527	315795	0.00	0.00	0.00
Unrestricted	15H527	319010	0.00	0.00	0.00
Unrestricted	15H527	319020	0.00	(34,295.77)	0.00
Unrestricted	15H527	319090	0.00	0.00	0.00
Unrestricted	15H527	319095	0.00	0.00	0.00
Unrestricted	15H527	410000	0.00	0.00	0.00
Unrestricted	15H527	4100U0	0.00	0.00	0.00
Unrestricted	15H530	311510	(12,878.90)	0.00	0.00
Unrestricted	15H530	311520	(2,232.14)	0.00	0.00
Unrestricted	15H530	311610	12,878.90	0.00	0.00
Unrestricted	15H530	311620	2,232.14	11,105.68	0.00
Unrestricted	15H530	311720	0.00	29,622.50	0.00
Unrestricted	15H530	315500	15,110.93	40,728.15	0.00
Unrestricted	15H530	315600	(15,110.93)	(11,105.65)	0.00
Unrestricted	15H530	315690	0.00	0.00	0.00
Unrestricted	15H530	315700	0.00	(29,622.50)	0.00
Unrestricted	15H530	315790	0.00	0.00	0.00
Unrestricted	15H530	315795	0.00	0.00	0.00
Unrestricted	15H530	319010	0.00	0.00	0.00
Unrestricted	15H530	319020	0.00	(40,728.18)	0.00
Unrestricted	15H530	319090	0.00	0.00	0.00
Unrestricted	15H530	319095	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H530	410000	0.00	0.00	0.00
Unrestricted	15H530	4100U0	0.00	0.00	0.00
Unrestricted	15H531	311510	(13,138.39)	0.00	0.00
Unrestricted	15H531	311520	3,347.91	0.00	0.00
Unrestricted	15H531	311610	13,138.39	0.00	0.00
Unrestricted	15H531	311620	(3,347.91)	13,229.00	0.00
Unrestricted	15H531	315500	9,790.50	13,229.03	0.00
Unrestricted	15H531	315600	(9,790.50)	(13,229.03)	0.00
Unrestricted	15H531	315690	0.00	0.00	0.00
Unrestricted	15H531	319010	0.00	0.00	0.00
Unrestricted	15H531	319020	0.00	(13,229.00)	0.00
Unrestricted	15H531	319090	0.00	0.00	0.00
Unrestricted	15H531	410000	0.00	0.00	0.00
Unrestricted	15H531	4100U0	0.00	0.00	0.00
Unrestricted	15H532	311510	(12,373.98)	0.00	0.00
Unrestricted	15H532	311520	(2,446.32)	0.00	0.00
Unrestricted	15H532	311610	12,373.98	0.00	0.00
Unrestricted	15H532	311620	2,446.32	12,459.32	0.00
Unrestricted	15H532	315500	14,820.27	12,459.29	0.00
Unrestricted	15H532	315600	(14,820.27)	(12,459.29)	0.00
Unrestricted	15H532	315690	0.00	0.00	0.00
Unrestricted	15H532	319010	0.00	0.00	0.00
Unrestricted	15H532	319020	0.00	(12,459.32)	0.00
Unrestricted	15H532	319090	0.00	0.00	0.00
Unrestricted	15H532	410000	0.00	0.00	0.00
Unrestricted	15H532	4100U0	0.00	0.00	0.00
Unrestricted	15H533	311520	(14,441.99)	0.00	0.00
Unrestricted	15H533	311620	14,441.99	0.00	0.00
Unrestricted	15H533	315500	14,442.00	0.00	0.00
Unrestricted	15H533	315600	(14,442.00)	0.00	0.00
Unrestricted	15H533	315690	0.00	0.00	0.00
Unrestricted	15H533	319020	0.00	0.00	0.00
Unrestricted	15H533	319090	0.00	0.00	0.00
Unrestricted	15H534	315500	764.64	0.00	0.00
Unrestricted	15H534	315600	(764.64)	0.00	0.00
Unrestricted	15H534	315690	0.00	0.00	0.00
Unrestricted	15H534	319090	0.00	0.00	0.00
Unrestricted	15H535	311510	(13,426.45)	0.00	0.00
Unrestricted	15H535	311520	(7,094.76)	0.00	0.00
Unrestricted	15H535	311610	13,426.45	0.00	0.00
Unrestricted	15H535	311620	4,638.51	13,519.06	0.00
Unrestricted	15H535	311720	2,456.25	7,557.00	0.00
Unrestricted	15H535	315500	20,521.11	21,849.33	0.00
Unrestricted	15H535	315600	(18,064.86)	(13,519.20)	0.00
Unrestricted	15H535	315690	0.00	0.00	0.00
Unrestricted	15H535	315700	(2,456.25)	(8,330.13)	0.00
Unrestricted	15H535	315790	0.00	0.00	0.00
Unrestricted	15H535	315795	0.00	0.00	0.00
Unrestricted	15H535	319010	0.00	0.00	0.00
Unrestricted	15H535	319020	0.00	(21,076.06)	0.00
Unrestricted	15H535	319090	0.00	0.00	0.00
Unrestricted	15H535	319095	0.00	0.00	0.00
Unrestricted	15H535	410000	0.00	0.00	0.00
Unrestricted	15H535	4100U0	0.00	0.00	0.00
Unrestricted	15H536	315500	1,430.59	0.00	0.00
Unrestricted	15H536	315600	(1,430.59)	0.00	0.00
Unrestricted	15H536	315690	0.00	0.00	0.00
Unrestricted	15H536	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H538	311520	(10,778.43)	0.00	0.00
Unrestricted	15H538	311620	10,778.43	0.00	0.00
Unrestricted	15H538	315500	10,778.50	0.00	0.00
Unrestricted	15H538	315600	(10,778.50)	0.00	0.00
Unrestricted	15H538	315690	0.00	0.00	0.00
Unrestricted	15H538	319020	0.00	0.00	0.00
Unrestricted	15H538	319090	0.00	0.00	0.00
Unrestricted	15H539	311520	(9,627.99)	0.00	0.00
Unrestricted	15H539	311620	9,627.99	0.00	0.00
Unrestricted	15H539	315500	9,627.97	0.00	0.00
Unrestricted	15H539	315600	(9,627.97)	0.00	0.00
Unrestricted	15H539	315690	0.00	0.00	0.00
Unrestricted	15H539	319020	0.00	0.00	0.00
Unrestricted	15H539	319090	0.00	0.00	0.00
Unrestricted	15H540	311520	(18,305.47)	0.00	0.00
Unrestricted	15H540	311620	13,337.17	0.00	0.00
Unrestricted	15H540	311720	4,968.30	0.00	0.00
Unrestricted	15H540	315500	17,823.18	0.00	0.00
Unrestricted	15H540	315600	(13,337.06)	0.00	0.00
Unrestricted	15H540	315690	0.00	0.00	0.00
Unrestricted	15H540	315700	(4,486.12)	0.00	0.00
Unrestricted	15H540	315790	(436.80)	0.00	0.00
Unrestricted	15H540	315795	0.00	0.00	0.00
Unrestricted	15H540	319020	0.00	0.00	0.00
Unrestricted	15H540	319090	436.80	0.00	0.00
Unrestricted	15H540	319095	0.00	0.00	0.00
Unrestricted	15H541	311520	(12,945.29)	0.00	0.00
Unrestricted	15H541	311620	12,945.29	0.00	0.00
Unrestricted	15H541	315500	12,945.22	0.00	0.00
Unrestricted	15H541	315600	(12,945.22)	0.00	0.00
Unrestricted	15H541	315690	0.00	0.00	0.00
Unrestricted	15H541	319020	0.00	0.00	0.00
Unrestricted	15H541	319090	0.00	0.00	0.00
Unrestricted	15H542	311520	(12,193.98)	0.00	0.00
Unrestricted	15H542	311620	12,193.98	0.00	0.00
Unrestricted	15H542	315500	12,191.35	0.00	0.00
Unrestricted	15H542	315600	(12,191.35)	0.00	0.00
Unrestricted	15H542	315690	0.00	0.00	0.00
Unrestricted	15H542	319020	0.00	0.00	0.00
Unrestricted	15H542	319090	0.00	0.00	0.00
Unrestricted	15H544	311520	(7,377.07)	0.00	0.00
Unrestricted	15H544	311620	7,377.07	0.00	0.00
Unrestricted	15H544	315500	7,377.02	0.00	0.00
Unrestricted	15H544	315600	(7,377.02)	0.00	0.00
Unrestricted	15H544	315690	0.00	0.00	0.00
Unrestricted	15H544	319020	0.00	0.00	0.00
Unrestricted	15H544	319090	0.00	0.00	0.00
Unrestricted	15H545	311520	(63,028.84)	0.00	0.00
Unrestricted	15H545	311620	38,644.84	0.00	0.00
Unrestricted	15H545	311720	24,384.00	0.00	0.00
Unrestricted	15H545	315500	63,028.80	0.00	0.00
Unrestricted	15H545	315600	(38,644.80)	0.00	0.00
Unrestricted	15H545	315690	0.00	0.00	0.00
Unrestricted	15H545	315700	(24,384.00)	0.00	0.00
Unrestricted	15H545	315790	0.00	0.00	0.00
Unrestricted	15H545	315795	0.00	0.00	0.00
Unrestricted	15H545	319020	0.00	0.00	0.00
Unrestricted	15H545	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15H545	319095	0.00	0.00	0.00
Unrestricted	15H546	311520	(1,529.24)	0.00	0.00
Unrestricted	15H546	311620	1,529.24	0.00	0.00
Unrestricted	15H546	315500	1,529.24	0.00	0.00
Unrestricted	15H546	315600	(1,529.24)	0.00	0.00
Unrestricted	15H546	315690	0.00	0.00	0.00
Unrestricted	15H546	319020	0.00	0.00	0.00
Unrestricted	15H546	319090	0.00	0.00	0.00
Unrestricted	15H547	311520	(11,410.05)	0.00	0.00
Unrestricted	15H547	311620	11,410.05	0.00	0.00
Unrestricted	15H547	315500	12,939.24	0.00	0.00
Unrestricted	15H547	315600	(12,939.24)	0.00	0.00
Unrestricted	15H547	315690	0.00	0.00	0.00
Unrestricted	15H547	319020	0.00	0.00	0.00
Unrestricted	15H547	319090	0.00	0.00	0.00
Unrestricted	15H548	311520	(7,755.57)	0.00	0.00
Unrestricted	15H548	311620	7,755.57	0.00	0.00
Unrestricted	15H548	315500	7,753.91	0.00	0.00
Unrestricted	15H548	315600	(7,753.91)	0.00	0.00
Unrestricted	15H548	315690	0.00	0.00	0.00
Unrestricted	15H548	319020	0.00	0.00	0.00
Unrestricted	15H548	319090	0.00	0.00	0.00
Unrestricted	15MS01	311510	(214,054.16)	(227,071.41)	0.00
Unrestricted	15MS01	311520	(12,098.85)	15,024.64	0.00
Unrestricted	15MS01	311610	214,054.16	227,071.41	0.00
Unrestricted	15MS01	311620	12,098.85	(15,024.64)	0.00
Unrestricted	15MS01	311710	0.00	0.00	0.00
Unrestricted	15MS01	311720	0.00	0.00	0.00
Unrestricted	15MS01	315500	225,061.10	216,005.10	0.00
Unrestricted	15MS01	315600	(225,061.10)	(216,005.10)	0.00
Unrestricted	15MS01	315690	0.00	0.00	0.00
Unrestricted	15MS01	315700	0.00	0.00	0.00
Unrestricted	15MS01	315790	0.00	0.00	0.00
Unrestricted	15MS01	319010	0.00	0.00	0.00
Unrestricted	15MS01	319020	0.00	0.00	0.00
Unrestricted	15MS01	319090	0.00	0.00	0.00
Unrestricted	15MS01	410000	0.00	0.00	0.00
Unrestricted	15MS01	4100P0	0.00	0.00	0.00
Unrestricted	15MS01	4100U0	0.00	0.00	0.00
Unrestricted	15MS08	315600	0.00	0.00	0.00
Unrestricted	15MS08	315690	0.00	0.00	0.00
Unrestricted	15MS08	319090	0.00	0.00	0.00
Unrestricted	15MS08	410000	0.00	0.00	0.00
Unrestricted	15MS08	4100P0	0.00	0.00	0.00
Unrestricted	15MS24	311510	0.00	0.00	0.00
Unrestricted	15MS24	311520	0.00	0.00	0.00
Unrestricted	15MS24	311610	0.00	0.00	0.00
Unrestricted	15MS24	311620	0.00	0.00	0.00
Unrestricted	15MS24	315500	0.00	0.00	0.00
Unrestricted	15MS24	315600	0.00	0.00	0.00
Unrestricted	15MS24	315690	0.00	0.00	0.00
Unrestricted	15MS24	319010	0.00	0.00	0.00
Unrestricted	15MS24	319020	0.00	0.00	0.00
Unrestricted	15MS24	319090	0.00	0.00	0.00
Unrestricted	15MS24	410000	0.00	0.00	0.00
Unrestricted	15MS24	4100P0	0.00	0.00	0.00
Unrestricted	15MS24	4100U0	0.00	0.00	0.00
Unrestricted	15MS26	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15MS26	311520	0.00	0.00	0.00
Unrestricted	15MS26	311610	0.00	0.00	0.00
Unrestricted	15MS26	311620	0.00	0.00	0.00
Unrestricted	15MS26	315500	0.00	0.00	0.00
Unrestricted	15MS26	315600	0.00	0.00	0.00
Unrestricted	15MS26	315690	0.00	0.00	0.00
Unrestricted	15MS26	319010	0.00	0.00	0.00
Unrestricted	15MS26	319020	0.00	0.00	0.00
Unrestricted	15MS26	319090	0.00	0.00	0.00
Unrestricted	15MS26	410000	0.00	0.00	0.00
Unrestricted	15MS26	4100P0	0.00	0.00	0.00
Unrestricted	15MS26	4100U0	0.00	0.00	0.00
Unrestricted	15MS27	311510	0.00	0.00	0.00
Unrestricted	15MS27	311520	0.00	0.00	0.00
Unrestricted	15MS27	311610	0.00	0.00	0.00
Unrestricted	15MS27	311620	0.00	0.00	0.00
Unrestricted	15MS27	315500	0.00	0.00	0.00
Unrestricted	15MS27	315600	0.00	0.00	0.00
Unrestricted	15MS27	315690	0.00	0.00	0.00
Unrestricted	15MS27	319010	0.00	0.00	0.00
Unrestricted	15MS27	319020	0.00	0.00	0.00
Unrestricted	15MS27	319090	0.00	0.00	0.00
Unrestricted	15MS27	410000	0.00	0.00	0.00
Unrestricted	15MS27	4100P0	0.00	0.00	0.00
Unrestricted	15MS27	4100U0	0.00	0.00	0.00
Unrestricted	15MS30	311510	0.00	0.00	0.00
Unrestricted	15MS30	311520	0.00	0.00	0.00
Unrestricted	15MS30	311610	0.00	0.00	0.00
Unrestricted	15MS30	311620	0.00	0.00	0.00
Unrestricted	15MS30	315500	0.00	0.00	0.00
Unrestricted	15MS30	315600	0.00	0.00	0.00
Unrestricted	15MS30	315690	0.00	0.00	0.00
Unrestricted	15MS30	319010	0.00	0.00	0.00
Unrestricted	15MS30	319020	0.00	0.00	0.00
Unrestricted	15MS30	319090	0.00	0.00	0.00
Unrestricted	15MS30	410000	0.00	0.00	0.00
Unrestricted	15MS30	4100P0	0.00	0.00	0.00
Unrestricted	15MS30	4100U0	0.00	0.00	0.00
Unrestricted	15MS31	311510	0.00	0.00	0.00
Unrestricted	15MS31	311520	0.00	0.00	0.00
Unrestricted	15MS31	311610	0.00	0.00	0.00
Unrestricted	15MS31	311620	0.00	0.00	0.00
Unrestricted	15MS31	315500	0.00	0.00	0.00
Unrestricted	15MS31	315600	0.00	0.00	0.00
Unrestricted	15MS31	315690	0.00	0.00	0.00
Unrestricted	15MS31	319010	0.00	0.00	0.00
Unrestricted	15MS31	319020	0.00	0.00	0.00
Unrestricted	15MS31	319090	0.00	0.00	0.00
Unrestricted	15MS31	410000	0.00	0.00	0.00
Unrestricted	15MS31	4100P0	0.00	0.00	0.00
Unrestricted	15MS31	4100U0	0.00	0.00	0.00
Unrestricted	15MS33	311510	0.00	0.00	0.00
Unrestricted	15MS33	311520	0.00	0.00	0.00
Unrestricted	15MS33	311610	0.00	0.00	0.00
Unrestricted	15MS33	311620	0.00	0.00	0.00
Unrestricted	15MS33	311710	0.00	0.00	0.00
Unrestricted	15MS33	315500	0.00	0.00	0.00
Unrestricted	15MS33	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15MS33	315690	0.00	0.00	0.00
Unrestricted	15MS33	315700	0.00	0.00	0.00
Unrestricted	15MS33	319010	0.00	0.00	0.00
Unrestricted	15MS33	319020	0.00	0.00	0.00
Unrestricted	15MS33	319090	0.00	0.00	0.00
Unrestricted	15MS33	410000	0.00	0.00	0.00
Unrestricted	15MS33	4100P0	0.00	0.00	0.00
Unrestricted	15MS33	4100U0	0.00	0.00	0.00
Unrestricted	15MS36	311510	0.00	0.00	0.00
Unrestricted	15MS36	311520	0.00	0.00	0.00
Unrestricted	15MS36	311610	0.00	0.00	0.00
Unrestricted	15MS36	311620	0.00	0.00	0.00
Unrestricted	15MS36	315500	0.00	0.00	0.00
Unrestricted	15MS36	315600	0.00	0.00	0.00
Unrestricted	15MS36	315690	0.00	0.00	0.00
Unrestricted	15MS36	319010	0.00	0.00	0.00
Unrestricted	15MS36	319020	0.00	0.00	0.00
Unrestricted	15MS36	319090	0.00	0.00	0.00
Unrestricted	15MS36	410000	0.00	0.00	0.00
Unrestricted	15MS36	4100P0	0.00	0.00	0.00
Unrestricted	15MS36	4100U0	0.00	0.00	0.00
Unrestricted	15MS38	311510	0.00	0.00	0.00
Unrestricted	15MS38	311520	0.00	0.00	0.00
Unrestricted	15MS38	311610	0.00	0.00	0.00
Unrestricted	15MS38	311620	0.00	0.00	0.00
Unrestricted	15MS38	315500	0.00	0.00	0.00
Unrestricted	15MS38	315600	0.00	0.00	0.00
Unrestricted	15MS38	315690	0.00	0.00	0.00
Unrestricted	15MS38	319010	0.00	0.00	0.00
Unrestricted	15MS38	319020	0.00	0.00	0.00
Unrestricted	15MS38	319090	0.00	0.00	0.00
Unrestricted	15MS38	410000	0.00	0.00	0.00
Unrestricted	15MS38	4100P0	0.00	0.00	0.00
Unrestricted	15MS40	311510	0.00	0.00	0.00
Unrestricted	15MS40	311520	0.00	0.00	0.00
Unrestricted	15MS40	311610	0.00	0.00	0.00
Unrestricted	15MS40	311620	0.00	0.00	0.00
Unrestricted	15MS40	315500	0.00	0.00	0.00
Unrestricted	15MS40	315600	0.00	0.00	0.00
Unrestricted	15MS40	315690	0.00	0.00	0.00
Unrestricted	15MS40	319010	0.00	0.00	0.00
Unrestricted	15MS40	319020	0.00	0.00	0.00
Unrestricted	15MS40	319090	0.00	0.00	0.00
Unrestricted	15MS40	410000	0.00	0.00	0.00
Unrestricted	15MS40	4100P0	0.00	0.00	0.00
Unrestricted	15MS40	4100U0	0.00	0.00	0.00
Unrestricted	15MS41	311510	0.00	0.00	0.00
Unrestricted	15MS41	311520	0.00	0.00	0.00
Unrestricted	15MS41	311610	0.00	0.00	0.00
Unrestricted	15MS41	311620	0.00	0.00	0.00
Unrestricted	15MS41	315500	0.00	0.00	0.00
Unrestricted	15MS41	315600	0.00	0.00	0.00
Unrestricted	15MS41	315690	0.00	0.00	0.00
Unrestricted	15MS41	319010	0.00	0.00	0.00
Unrestricted	15MS41	319020	0.00	0.00	0.00
Unrestricted	15MS41	319090	0.00	0.00	0.00
Unrestricted	15MS41	410000	0.00	0.00	0.00
Unrestricted	15MS41	4100P0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15MS41	4100U0	0.00	0.00	0.00
Unrestricted	15MS44	311510	0.00	0.00	0.00
Unrestricted	15MS44	311520	0.00	0.00	0.00
Unrestricted	15MS44	311610	0.00	0.00	0.00
Unrestricted	15MS44	311620	0.00	0.00	0.00
Unrestricted	15MS44	315500	0.00	0.00	0.00
Unrestricted	15MS44	315600	0.00	0.00	0.00
Unrestricted	15MS44	315690	0.00	0.00	0.00
Unrestricted	15MS44	319010	0.00	0.00	0.00
Unrestricted	15MS44	319020	0.00	0.00	0.00
Unrestricted	15MS44	319090	0.00	0.00	0.00
Unrestricted	15MS44	410000	0.00	0.00	0.00
Unrestricted	15MS44	4100U0	0.00	0.00	0.00
Unrestricted	15MS45	311510	0.00	0.00	0.00
Unrestricted	15MS45	311520	0.00	0.00	0.00
Unrestricted	15MS45	311610	0.00	0.00	0.00
Unrestricted	15MS45	311620	0.00	0.00	0.00
Unrestricted	15MS45	315500	0.00	0.00	0.00
Unrestricted	15MS45	315600	0.00	0.00	0.00
Unrestricted	15MS45	315690	0.00	0.00	0.00
Unrestricted	15MS45	319010	0.00	0.00	0.00
Unrestricted	15MS45	319020	0.00	0.00	0.00
Unrestricted	15MS45	319090	0.00	0.00	0.00
Unrestricted	15MS45	410000	0.00	0.00	0.00
Unrestricted	15MS45	4100P0	0.00	0.00	0.00
Unrestricted	15MS45	4100U0	0.00	0.00	0.00
Unrestricted	15MS46	311510	0.00	0.00	0.00
Unrestricted	15MS46	311520	0.00	0.00	0.00
Unrestricted	15MS46	311610	0.00	0.00	0.00
Unrestricted	15MS46	311620	0.00	0.00	0.00
Unrestricted	15MS46	315500	0.00	0.00	0.00
Unrestricted	15MS46	315600	0.00	0.00	0.00
Unrestricted	15MS46	315690	0.00	0.00	0.00
Unrestricted	15MS46	319010	0.00	0.00	0.00
Unrestricted	15MS46	319020	0.00	0.00	0.00
Unrestricted	15MS46	319090	0.00	0.00	0.00
Unrestricted	15MS46	410000	0.00	0.00	0.00
Unrestricted	15MS46	4100U0	0.00	0.00	0.00
Unrestricted	15MS48	311510	0.00	0.00	0.00
Unrestricted	15MS48	311520	0.00	0.00	0.00
Unrestricted	15MS48	311610	0.00	0.00	0.00
Unrestricted	15MS48	311620	0.00	0.00	0.00
Unrestricted	15MS48	315500	0.00	0.00	0.00
Unrestricted	15MS48	315600	0.00	0.00	0.00
Unrestricted	15MS48	315690	0.00	0.00	0.00
Unrestricted	15MS48	319010	0.00	0.00	0.00
Unrestricted	15MS48	319020	0.00	0.00	0.00
Unrestricted	15MS48	319090	0.00	0.00	0.00
Unrestricted	15MS48	410000	0.00	0.00	0.00
Unrestricted	15MS48	4100U0	0.00	0.00	0.00
Unrestricted	15MS49	311510	0.00	0.00	0.00
Unrestricted	15MS49	311520	0.00	0.00	0.00
Unrestricted	15MS49	311610	0.00	0.00	0.00
Unrestricted	15MS49	311620	0.00	0.00	0.00
Unrestricted	15MS49	315500	0.00	0.00	0.00
Unrestricted	15MS49	315600	0.00	0.00	0.00
Unrestricted	15MS49	315690	0.00	0.00	0.00
Unrestricted	15MS49	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15MS49	319020	0.00	0.00	0.00
Unrestricted	15MS49	319090	0.00	0.00	0.00
Unrestricted	15MS49	410000	0.00	0.00	0.00
Unrestricted	15MS49	4100U0	0.00	0.00	0.00
Unrestricted	15MS50	311510	0.00	0.00	0.00
Unrestricted	15MS50	311520	0.00	0.00	0.00
Unrestricted	15MS50	311610	0.00	0.00	0.00
Unrestricted	15MS50	311620	0.00	0.00	0.00
Unrestricted	15MS50	315500	0.00	0.00	0.00
Unrestricted	15MS50	315600	0.00	0.00	0.00
Unrestricted	15MS50	315690	0.00	0.00	0.00
Unrestricted	15MS50	319010	0.00	0.00	0.00
Unrestricted	15MS50	319020	0.00	0.00	0.00
Unrestricted	15MS50	319090	0.00	0.00	0.00
Unrestricted	15MS50	410000	0.00	0.00	0.00
Unrestricted	15MS50	4100U0	0.00	0.00	0.00
Unrestricted	15MS51	311510	0.00	0.00	0.00
Unrestricted	15MS51	311520	0.00	0.00	0.00
Unrestricted	15MS51	311610	0.00	0.00	0.00
Unrestricted	15MS51	311620	0.00	0.00	0.00
Unrestricted	15MS51	315500	0.00	0.00	0.00
Unrestricted	15MS51	315600	0.00	0.00	0.00
Unrestricted	15MS51	315690	0.00	0.00	0.00
Unrestricted	15MS51	319010	0.00	0.00	0.00
Unrestricted	15MS51	319020	0.00	0.00	0.00
Unrestricted	15MS51	319090	0.00	0.00	0.00
Unrestricted	15MS51	410000	0.00	0.00	0.00
Unrestricted	15MS51	4100U0	0.00	0.00	0.00
Unrestricted	15MS52	311510	(15,169.90)	(15,274.52)	0.00
Unrestricted	15MS52	311520	12,747.08	0.00	0.00
Unrestricted	15MS52	311610	15,169.90	15,274.52	0.00
Unrestricted	15MS52	311620	(12,747.08)	0.00	0.00
Unrestricted	15MS52	315500	2,422.82	15,274.63	0.00
Unrestricted	15MS52	315600	(2,422.82)	(15,274.63)	0.00
Unrestricted	15MS52	315690	0.00	0.00	0.00
Unrestricted	15MS52	319010	0.00	0.00	0.00
Unrestricted	15MS52	319020	0.00	0.00	0.00
Unrestricted	15MS52	319090	0.00	0.00	0.00
Unrestricted	15MS52	410000	0.00	0.00	0.00
Unrestricted	15MS52	4100U0	0.00	0.00	0.00
Unrestricted	15MS54	311510	0.00	0.00	0.00
Unrestricted	15MS54	311520	0.00	0.00	0.00
Unrestricted	15MS54	311610	0.00	0.00	0.00
Unrestricted	15MS54	311620	0.00	0.00	0.00
Unrestricted	15MS54	315500	0.00	0.00	0.00
Unrestricted	15MS54	315600	0.00	0.00	0.00
Unrestricted	15MS54	315690	0.00	0.00	0.00
Unrestricted	15MS54	319010	0.00	0.00	0.00
Unrestricted	15MS54	319020	0.00	0.00	0.00
Unrestricted	15MS54	319090	0.00	0.00	0.00
Unrestricted	15MS54	410000	0.00	0.00	0.00
Unrestricted	15MS54	4100U0	0.00	0.00	0.00
Unrestricted	15MS55	311510	0.00	0.00	0.00
Unrestricted	15MS55	311520	0.00	0.00	0.00
Unrestricted	15MS55	311610	0.00	0.00	0.00
Unrestricted	15MS55	311620	0.00	0.00	0.00
Unrestricted	15MS55	315500	0.00	0.00	0.00
Unrestricted	15MS55	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15MS55	315690	0.00	0.00	0.00
Unrestricted	15MS55	319010	0.00	0.00	0.00
Unrestricted	15MS55	319020	0.00	0.00	0.00
Unrestricted	15MS55	319090	0.00	0.00	0.00
Unrestricted	15MS55	410000	0.00	0.00	0.00
Unrestricted	15MS55	4100U0	0.00	0.00	0.00
Unrestricted	15MS56	311510	0.00	0.00	0.00
Unrestricted	15MS56	311520	0.00	0.00	0.00
Unrestricted	15MS56	311610	0.00	0.00	0.00
Unrestricted	15MS56	311620	0.00	0.00	0.00
Unrestricted	15MS56	315500	0.00	0.00	0.00
Unrestricted	15MS56	315600	0.00	0.00	0.00
Unrestricted	15MS56	315690	0.00	0.00	0.00
Unrestricted	15MS56	319010	0.00	0.00	0.00
Unrestricted	15MS56	319020	0.00	0.00	0.00
Unrestricted	15MS56	319090	0.00	0.00	0.00
Unrestricted	15MS56	410000	0.00	0.00	0.00
Unrestricted	15MS56	4100U0	0.00	0.00	0.00
Unrestricted	15MS57	311510	(2,461.78)	(17,705.42)	0.00
Unrestricted	15MS57	311520	(3,788.22)	0.00	0.00
Unrestricted	15MS57	311610	2,461.78	17,705.42	0.00
Unrestricted	15MS57	311620	(2,461.78)	(15,226.66)	0.00
Unrestricted	15MS57	311720	6,250.00	0.00	0.00
Unrestricted	15MS57	315500	6,250.00	2,478.75	0.00
Unrestricted	15MS57	315600	0.00	(2,478.75)	0.00
Unrestricted	15MS57	315690	0.00	0.00	0.00
Unrestricted	15MS57	315700	(6,250.00)	0.00	0.00
Unrestricted	15MS57	315790	0.00	0.00	0.00
Unrestricted	15MS57	315795	0.00	0.00	0.00
Unrestricted	15MS57	319010	0.00	0.00	0.00
Unrestricted	15MS57	319020	0.00	15,226.66	0.00
Unrestricted	15MS57	319090	0.00	0.00	0.00
Unrestricted	15MS57	319095	0.00	0.00	0.00
Unrestricted	15MS57	410000	0.00	0.00	0.00
Unrestricted	15MS57	4100U0	0.00	0.00	0.00
Unrestricted	15MS58	311510	0.00	0.00	0.00
Unrestricted	15MS58	311520	0.00	0.00	0.00
Unrestricted	15MS58	311610	0.00	0.00	0.00
Unrestricted	15MS58	311620	0.00	0.00	0.00
Unrestricted	15MS58	315500	0.00	0.00	0.00
Unrestricted	15MS58	315600	0.00	0.00	0.00
Unrestricted	15MS58	315690	0.00	0.00	0.00
Unrestricted	15MS58	319010	0.00	0.00	0.00
Unrestricted	15MS58	319020	0.00	0.00	0.00
Unrestricted	15MS58	319090	0.00	0.00	0.00
Unrestricted	15MS58	410000	0.00	0.00	0.00
Unrestricted	15MS58	4100U0	0.00	0.00	0.00
Unrestricted	15MS59	311510	(32,488.70)	(32,712.76)	0.00
Unrestricted	15MS59	311520	23,785.49	0.00	0.00
Unrestricted	15MS59	311610	32,488.70	32,712.76	0.00
Unrestricted	15MS59	311620	(23,785.49)	0.00	0.00
Unrestricted	15MS59	315500	8,703.21	32,710.26	0.00
Unrestricted	15MS59	315600	(8,703.21)	(32,710.26)	0.00
Unrestricted	15MS59	315690	0.00	0.00	0.00
Unrestricted	15MS59	319010	0.00	0.00	0.00
Unrestricted	15MS59	319020	0.00	0.00	0.00
Unrestricted	15MS59	319090	0.00	0.00	0.00
Unrestricted	15MS59	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15MS59	4100U0	0.00	0.00	0.00
Unrestricted	15MS60	311510	(44,813.70)	(37,001.51)	0.00
Unrestricted	15MS60	311520	(82,745.38)	0.00	0.00
Unrestricted	15MS60	311610	44,813.70	37,001.51	0.00
Unrestricted	15MS60	311620	8,308.80	0.00	0.00
Unrestricted	15MS60	311720	74,436.58	115,996.00	0.00
Unrestricted	15MS60	315500	94,529.15	151,230.57	0.00
Unrestricted	15MS60	315600	(53,122.57)	(37,001.79)	0.00
Unrestricted	15MS60	315690	0.00	0.00	0.00
Unrestricted	15MS60	315700	(41,406.58)	(114,228.78)	0.00
Unrestricted	15MS60	315790	(30,330.00)	0.00	0.00
Unrestricted	15MS60	315795	0.00	0.00	0.00
Unrestricted	15MS60	319010	0.00	0.00	0.00
Unrestricted	15MS60	319020	0.00	(115,996.00)	0.00
Unrestricted	15MS60	319090	30,330.00	0.00	0.00
Unrestricted	15MS60	319095	0.00	0.00	0.00
Unrestricted	15MS60	410000	0.00	0.00	0.00
Unrestricted	15MS60	4100U0	0.00	0.00	0.00
Unrestricted	15MS61	311510	(14,855.25)	(14,957.70)	0.00
Unrestricted	15MS61	311520	12,440.22	0.00	0.00
Unrestricted	15MS61	311610	14,855.25	14,957.70	0.00
Unrestricted	15MS61	311620	(12,440.22)	0.00	0.00
Unrestricted	15MS61	315500	2,415.03	14,957.75	0.00
Unrestricted	15MS61	315600	(2,415.03)	(14,957.75)	0.00
Unrestricted	15MS61	315690	0.00	0.00	0.00
Unrestricted	15MS61	319010	0.00	0.00	0.00
Unrestricted	15MS61	319020	0.00	0.00	0.00
Unrestricted	15MS61	319090	0.00	0.00	0.00
Unrestricted	15MS61	410000	0.00	0.00	0.00
Unrestricted	15MS61	4100U0	0.00	0.00	0.00
Unrestricted	15MS62	311510	(15,122.37)	0.00	0.00
Unrestricted	15MS62	311520	(4,619.14)	0.00	0.00
Unrestricted	15MS62	311610	15,122.37	0.00	0.00
Unrestricted	15MS62	311620	4,619.14	15,226.66	0.00
Unrestricted	15MS62	315500	19,741.57	15,226.64	0.00
Unrestricted	15MS62	315600	(19,741.57)	(15,226.64)	0.00
Unrestricted	15MS62	315690	0.00	0.00	0.00
Unrestricted	15MS62	319010	0.00	0.00	0.00
Unrestricted	15MS62	319020	0.00	(15,226.66)	0.00
Unrestricted	15MS62	319090	0.00	0.00	0.00
Unrestricted	15MS62	410000	0.00	0.00	0.00
Unrestricted	15MS62	4100U0	0.00	0.00	0.00
Unrestricted	15PA01	311510	0.00	0.00	0.00
Unrestricted	15PA01	311520	0.00	0.00	0.00
Unrestricted	15PA01	311610	0.00	0.00	0.00
Unrestricted	15PA01	311620	0.00	0.00	0.00
Unrestricted	15PA01	311710	0.00	0.00	0.00
Unrestricted	15PA01	311720	0.00	0.00	0.00
Unrestricted	15PA01	315500	0.00	0.00	0.00
Unrestricted	15PA01	315600	0.00	0.00	0.00
Unrestricted	15PA01	315690	0.00	0.00	0.00
Unrestricted	15PA01	315700	0.00	0.00	0.00
Unrestricted	15PA01	315790	0.00	0.00	0.00
Unrestricted	15PA01	315795	0.00	0.00	0.00
Unrestricted	15PA01	319010	0.00	0.00	0.00
Unrestricted	15PA01	319020	0.00	0.00	0.00
Unrestricted	15PA01	319090	0.00	0.00	0.00
Unrestricted	15PA01	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	15PA01	355790	0.00	0.00	0.00
Unrestricted	15PA01	359090	0.00	0.00	0.00
Unrestricted	15PA01	410000	0.00	0.00	0.00
Unrestricted	15PA01	4100P0	0.00	0.00	0.00
Unrestricted	15PA01	4100U0	0.00	0.00	0.00
Unrestricted	15PA02	311510	0.00	0.00	0.00
Unrestricted	15PA02	311520	0.00	0.00	0.00
Unrestricted	15PA02	311610	0.00	0.00	0.00
Unrestricted	15PA02	311620	0.00	0.00	0.00
Unrestricted	15PA02	311710	0.00	0.00	0.00
Unrestricted	15PA02	311720	0.00	0.00	0.00
Unrestricted	15PA02	315500	0.00	0.00	0.00
Unrestricted	15PA02	315600	0.00	0.00	0.00
Unrestricted	15PA02	315690	0.00	0.00	0.00
Unrestricted	15PA02	315700	0.00	0.00	0.00
Unrestricted	15PA02	315790	0.00	0.00	0.00
Unrestricted	15PA02	315795	0.00	0.00	0.00
Unrestricted	15PA02	319010	0.00	0.00	0.00
Unrestricted	15PA02	319020	0.00	0.00	0.00
Unrestricted	15PA02	319090	0.00	0.00	0.00
Unrestricted	15PA02	319095	0.00	0.00	0.00
Unrestricted	15PA02	355790	0.00	0.00	0.00
Unrestricted	15PA02	359090	0.00	0.00	0.00
Unrestricted	15PA02	410000	0.00	0.00	0.00
Unrestricted	15PA02	4100P0	0.00	0.00	0.00
Unrestricted	15PA02	4100U0	0.00	0.00	0.00
Unrestricted	15PA04	311510	0.00	0.00	0.00
Unrestricted	15PA04	311520	0.00	0.00	0.00
Unrestricted	15PA04	311610	0.00	0.00	0.00
Unrestricted	15PA04	311620	0.00	0.00	0.00
Unrestricted	15PA04	311710	0.00	0.00	0.00
Unrestricted	15PA04	311720	0.00	0.00	0.00
Unrestricted	15PA04	315500	0.00	0.00	0.00
Unrestricted	15PA04	315600	0.00	0.00	0.00
Unrestricted	15PA04	315690	0.00	0.00	0.00
Unrestricted	15PA04	315700	0.00	0.00	0.00
Unrestricted	15PA04	315790	0.00	0.00	0.00
Unrestricted	15PA04	315795	0.00	0.00	0.00
Unrestricted	15PA04	319010	0.00	0.00	0.00
Unrestricted	15PA04	319020	0.00	0.00	0.00
Unrestricted	15PA04	319090	0.00	0.00	0.00
Unrestricted	15PA04	319095	0.00	0.00	0.00
Unrestricted	15PA04	355790	0.00	0.00	0.00
Unrestricted	15PA04	359090	0.00	0.00	0.00
Unrestricted	15PA04	410000	0.00	0.00	0.00
Unrestricted	15PA04	4100P0	0.00	0.00	0.00
Unrestricted	15PA04	4100U0	0.00	0.00	0.00
Unrestricted	15PA06	311510	0.00	0.00	0.00
Unrestricted	15PA06	311520	0.00	0.00	0.00
Unrestricted	15PA06	311610	0.00	0.00	0.00
Unrestricted	15PA06	311620	0.00	0.00	0.00
Unrestricted	15PA06	311710	0.00	0.00	0.00
Unrestricted	15PA06	311720	0.00	0.00	0.00
Unrestricted	15PA06	315500	0.00	0.00	0.00
Unrestricted	15PA06	315600	0.00	0.00	0.00
Unrestricted	15PA06	315690	0.00	0.00	0.00
Unrestricted	15PA06	315700	0.00	0.00	0.00
Unrestricted	15PA06	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15PA06	315795	0.00	0.00	0.00
Unrestricted	15PA06	319010	0.00	0.00	0.00
Unrestricted	15PA06	319020	0.00	0.00	0.00
Unrestricted	15PA06	319090	0.00	0.00	0.00
Unrestricted	15PA06	319095	0.00	0.00	0.00
Unrestricted	15PA06	410000	0.00	0.00	0.00
Unrestricted	15PA06	4100P0	0.00	0.00	0.00
Unrestricted	15PA06	4100U0	0.00	0.00	0.00
Unrestricted	15PA07	311510	0.00	0.00	0.00
Unrestricted	15PA07	311520	0.00	0.00	0.00
Unrestricted	15PA07	311610	0.00	0.00	0.00
Unrestricted	15PA07	311620	0.00	0.00	0.00
Unrestricted	15PA07	311710	0.00	0.00	0.00
Unrestricted	15PA07	311720	0.00	0.00	0.00
Unrestricted	15PA07	315500	0.00	0.00	0.00
Unrestricted	15PA07	315600	0.00	0.00	0.00
Unrestricted	15PA07	315690	0.00	0.00	0.00
Unrestricted	15PA07	315700	0.00	0.00	0.00
Unrestricted	15PA07	315790	0.00	0.00	0.00
Unrestricted	15PA07	315795	0.00	0.00	0.00
Unrestricted	15PA07	319010	0.00	0.00	0.00
Unrestricted	15PA07	319020	0.00	0.00	0.00
Unrestricted	15PA07	319090	0.00	0.00	0.00
Unrestricted	15PA07	319095	0.00	0.00	0.00
Unrestricted	15PA07	355790	0.00	0.00	0.00
Unrestricted	15PA07	359090	0.00	0.00	0.00
Unrestricted	15PA07	410000	0.00	0.00	0.00
Unrestricted	15PA07	4100P0	0.00	0.00	0.00
Unrestricted	15PA07	4100U0	0.00	0.00	0.00
Unrestricted	15PA09	311510	0.00	0.00	0.00
Unrestricted	15PA09	311520	0.00	0.00	0.00
Unrestricted	15PA09	311610	0.00	0.00	0.00
Unrestricted	15PA09	311620	0.00	0.00	0.00
Unrestricted	15PA09	311710	0.00	0.00	0.00
Unrestricted	15PA09	311720	0.00	0.00	0.00
Unrestricted	15PA09	315500	0.00	0.00	0.00
Unrestricted	15PA09	315600	0.00	0.00	0.00
Unrestricted	15PA09	315690	0.00	0.00	0.00
Unrestricted	15PA09	315700	0.00	0.00	0.00
Unrestricted	15PA09	315790	0.00	0.00	0.00
Unrestricted	15PA09	319010	0.00	0.00	0.00
Unrestricted	15PA09	319020	0.00	0.00	0.00
Unrestricted	15PA09	319090	0.00	0.00	0.00
Unrestricted	15PA09	410000	0.00	0.00	0.00
Unrestricted	15PA09	4100P0	0.00	0.00	0.00
Unrestricted	15PA09	4100U0	0.00	0.00	0.00
Unrestricted	15PA10	311510	0.00	0.00	0.00
Unrestricted	15PA10	311520	0.00	0.00	0.00
Unrestricted	15PA10	311610	0.00	0.00	0.00
Unrestricted	15PA10	311620	0.00	0.00	0.00
Unrestricted	15PA10	311710	0.00	0.00	0.00
Unrestricted	15PA10	311720	0.00	0.00	0.00
Unrestricted	15PA10	315500	0.00	0.00	0.00
Unrestricted	15PA10	315600	0.00	0.00	0.00
Unrestricted	15PA10	315690	0.00	0.00	0.00
Unrestricted	15PA10	315700	0.00	0.00	0.00
Unrestricted	15PA10	315790	0.00	0.00	0.00
Unrestricted	15PA10	315795	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	15PA10	319010	0.00	0.00	0.00
Unrestricted	15PA10	319020	0.00	0.00	0.00
Unrestricted	15PA10	319090	0.00	0.00	0.00
Unrestricted	15PA10	319095	0.00	0.00	0.00
Unrestricted	15PA10	410000	0.00	0.00	0.00
Unrestricted	15PA10	4100P0	0.00	0.00	0.00
Unrestricted	15PA10	4100U0	0.00	0.00	0.00
Unrestricted	15PA11	311510	0.00	0.00	0.00
Unrestricted	15PA11	311520	0.00	0.00	0.00
Unrestricted	15PA11	311610	0.00	0.00	0.00
Unrestricted	15PA11	311620	0.00	0.00	0.00
Unrestricted	15PA11	311710	0.00	0.00	0.00
Unrestricted	15PA11	311720	0.00	0.00	0.00
Unrestricted	15PA11	315500	0.00	0.00	0.00
Unrestricted	15PA11	315600	0.00	0.00	0.00
Unrestricted	15PA11	315690	0.00	0.00	0.00
Unrestricted	15PA11	315700	0.00	0.00	0.00
Unrestricted	15PA11	315790	0.00	0.00	0.00
Unrestricted	15PA11	319010	0.00	0.00	0.00
Unrestricted	15PA11	319020	0.00	0.00	0.00
Unrestricted	15PA11	319090	0.00	0.00	0.00
Unrestricted	15PA11	410000	0.00	0.00	0.00
Unrestricted	15PA11	4100P0	0.00	0.00	0.00
Unrestricted	15PA11	4100U0	0.00	0.00	0.00
Unrestricted	15PA14	311510	0.00	0.00	0.00
Unrestricted	15PA14	311520	0.00	0.00	0.00
Unrestricted	15PA14	311610	0.00	0.00	0.00
Unrestricted	15PA14	311620	0.00	0.00	0.00
Unrestricted	15PA14	311710	0.00	0.00	0.00
Unrestricted	15PA14	311720	0.00	0.00	0.00
Unrestricted	15PA14	315500	0.00	0.00	0.00
Unrestricted	15PA14	315600	0.00	0.00	0.00
Unrestricted	15PA14	315690	0.00	0.00	0.00
Unrestricted	15PA14	315700	0.00	0.00	0.00
Unrestricted	15PA14	315790	0.00	0.00	0.00
Unrestricted	15PA14	315795	0.00	0.00	0.00
Unrestricted	15PA14	319010	0.00	0.00	0.00
Unrestricted	15PA14	319020	0.00	0.00	0.00
Unrestricted	15PA14	319090	0.00	0.00	0.00
Unrestricted	15PA14	319095	0.00	0.00	0.00
Unrestricted	15PA14	355790	0.00	0.00	0.00
Unrestricted	15PA14	359090	0.00	0.00	0.00
Unrestricted	15PA14	410000	0.00	0.00	0.00
Unrestricted	15PA14	4100P0	0.00	0.00	0.00
Unrestricted	15PA14	4100U0	0.00	0.00	0.00
Unrestricted	15PA16	311510	0.00	0.00	0.00
Unrestricted	15PA16	311520	0.00	0.00	0.00
Unrestricted	15PA16	311610	0.00	0.00	0.00
Unrestricted	15PA16	311620	0.00	0.00	0.00
Unrestricted	15PA16	311710	0.00	0.00	0.00
Unrestricted	15PA16	311720	0.00	0.00	0.00
Unrestricted	15PA16	315500	0.00	0.00	0.00
Unrestricted	15PA16	315600	0.00	0.00	0.00
Unrestricted	15PA16	315690	0.00	0.00	0.00
Unrestricted	15PA16	315700	0.00	0.00	0.00
Unrestricted	15PA16	315790	0.00	0.00	0.00
Unrestricted	15PA16	315795	0.00	0.00	0.00
Unrestricted	15PA16	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	15PA16	319020	0.00	0.00	0.00
Unrestricted	15PA16	319090	0.00	0.00	0.00
Unrestricted	15PA16	319095	0.00	0.00	0.00
Unrestricted	15PA16	410000	0.00	0.00	0.00
Unrestricted	15PA16	4100U0	0.00	0.00	0.00
Unrestricted	15PARS	311510	0.00	0.00	0.00
Unrestricted	15PARS	311520	0.00	0.00	0.00
Unrestricted	15PARS	311610	0.00	0.00	0.00
Unrestricted	15PARS	311620	0.00	0.00	0.00
Unrestricted	15PARS	311710	0.00	0.00	0.00
Unrestricted	15PARS	311720	0.00	0.00	0.00
Unrestricted	15PARS	311810	0.00	0.00	0.00
Unrestricted	15PARS	311820	0.00	0.00	0.00
Unrestricted	15PARS	315500	0.00	0.00	0.00
Unrestricted	15PARS	315600	0.00	0.00	0.00
Unrestricted	15PARS	315700	0.00	0.00	0.00
Unrestricted	15PARS	315790	0.00	0.00	0.00
Unrestricted	15PARS	315800	0.00	0.00	0.00
Unrestricted	15PARS	319010	0.00	0.00	0.00
Unrestricted	15PARS	319020	0.00	0.00	0.00
Unrestricted	15PARS	319090	0.00	0.00	0.00
Unrestricted	15PARS	355790	0.00	0.00	0.00
Unrestricted	15PARS	359090	0.00	0.00	0.00
Unrestricted	15PARS	410000	0.00	0.00	0.00
Unrestricted	15PARS	4100P0	0.00	0.00	0.00
Unrestricted	15PARS	4100U0	0.00	0.00	0.00
Unrestricted	1A0ADJ	311710	0.00	0.00	0.00
Unrestricted	1A0ADJ	315700	0.00	0.00	0.00
Unrestricted	1A0ADJ	319010	0.00	0.00	0.00
Unrestricted	1A0ADJ	4100A0	0.00	0.00	0.00
Unrestricted	1AAELD	315500	0.00	0.00	0.00
Unrestricted	1AAELD	410000	0.00	0.00	0.00
Unrestricted	1AAELD	4100A0	0.00	0.00	0.00
Unrestricted	1AAINP	311510	(81,000.00)	(95,500.00)	0.00
Unrestricted	1AAINP	311520	(98,882.00)	0.00	0.00
Unrestricted	1AAINP	311610	52,681.00	56,289.64	0.00
Unrestricted	1AAINP	311620	0.00	0.00	0.00
Unrestricted	1AAINP	311710	28,319.00	39,210.36	0.00
Unrestricted	1AAINP	311720	98,882.00	0.00	0.00
Unrestricted	1AAINP	315500	107,641.00	84,784.00	0.00
Unrestricted	1AAINP	315600	(70,647.79)	(62,645.84)	0.00
Unrestricted	1AAINP	315690	0.00	0.00	0.00
Unrestricted	1AAINP	315700	(33,112.63)	(14,842.71)	0.00
Unrestricted	1AAINP	315790	0.00	0.00	0.00
Unrestricted	1AAINP	315795	0.00	0.00	0.00
Unrestricted	1AAINP	319010	0.00	0.00	0.00
Unrestricted	1AAINP	319020	0.00	0.00	0.00
Unrestricted	1AAINP	319090	0.00	0.00	0.00
Unrestricted	1AAINP	319095	0.00	0.00	0.00
Unrestricted	1AAINP	410000	0.00	0.00	0.00
Unrestricted	1AAINP	4100A0	110,824.55	103,529.10	110,824.55
Unrestricted	1AB000	311510	(432.00)	(432.00)	0.00
Unrestricted	1AB000	311710	432.00	432.00	0.00
Unrestricted	1AB000	311720	0.00	0.00	0.00
Unrestricted	1AB000	315700	0.00	0.00	0.00
Unrestricted	1AB000	319010	0.00	0.00	0.00
Unrestricted	1AB000	319020	0.00	0.00	0.00
Unrestricted	1AB000	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AB000	4100A0	0.00	0.00	0.00
Unrestricted	1AC001	311510	0.00	0.00	0.00
Unrestricted	1AC001	311520	0.00	0.00	0.00
Unrestricted	1AC001	311610	0.00	0.00	0.00
Unrestricted	1AC001	311710	0.00	0.00	0.00
Unrestricted	1AC001	311720	0.00	0.00	0.00
Unrestricted	1AC001	315500	0.00	0.00	0.00
Unrestricted	1AC001	315600	0.00	0.00	0.00
Unrestricted	1AC001	315690	0.00	0.00	0.00
Unrestricted	1AC001	315700	0.00	0.00	0.00
Unrestricted	1AC001	315790	0.00	0.00	0.00
Unrestricted	1AC001	315795	0.00	0.00	0.00
Unrestricted	1AC001	319010	0.00	0.00	0.00
Unrestricted	1AC001	319020	0.00	0.00	0.00
Unrestricted	1AC001	319090	0.00	0.00	0.00
Unrestricted	1AC001	319095	0.00	0.00	0.00
Unrestricted	1AC001	410000	0.00	0.00	0.00
Unrestricted	1AC001	4100A0	0.00	0.00	0.00
Unrestricted	1AC002	311520	0.00	0.00	0.00
Unrestricted	1AC002	311720	0.00	0.00	0.00
Unrestricted	1AC002	315500	0.00	0.00	0.00
Unrestricted	1AC002	315600	0.00	0.00	0.00
Unrestricted	1AC002	315700	0.00	0.00	0.00
Unrestricted	1AC002	319020	0.00	0.00	0.00
Unrestricted	1AC002	410000	0.00	0.00	0.00
Unrestricted	1AC002	4100A0	0.00	0.00	0.00
Unrestricted	1AC003	311510	0.00	0.00	0.00
Unrestricted	1AC003	311520	0.00	0.00	0.00
Unrestricted	1AC003	311610	0.00	0.00	0.00
Unrestricted	1AC003	311620	0.00	0.00	0.00
Unrestricted	1AC003	311710	0.00	0.00	0.00
Unrestricted	1AC003	311720	0.00	0.00	0.00
Unrestricted	1AC003	315500	0.00	0.00	0.00
Unrestricted	1AC003	315600	0.00	0.00	0.00
Unrestricted	1AC003	315690	0.00	0.00	0.00
Unrestricted	1AC003	315700	0.00	0.00	0.00
Unrestricted	1AC003	315790	0.00	0.00	0.00
Unrestricted	1AC003	315795	0.00	0.00	0.00
Unrestricted	1AC003	315800	0.00	0.00	0.00
Unrestricted	1AC003	319010	0.00	0.00	0.00
Unrestricted	1AC003	319020	0.00	0.00	0.00
Unrestricted	1AC003	319090	0.00	0.00	0.00
Unrestricted	1AC003	319095	0.00	0.00	0.00
Unrestricted	1AC003	410000	0.00	0.00	0.00
Unrestricted	1AC003	4100A0	0.00	0.00	0.00
Unrestricted	1AC004	311510	0.00	0.00	0.00
Unrestricted	1AC004	311520	0.00	0.00	0.00
Unrestricted	1AC004	311610	0.00	0.00	0.00
Unrestricted	1AC004	311710	0.00	0.00	0.00
Unrestricted	1AC004	311720	0.00	0.00	0.00
Unrestricted	1AC004	315500	0.00	0.00	0.00
Unrestricted	1AC004	315600	0.00	0.00	0.00
Unrestricted	1AC004	315690	0.00	0.00	0.00
Unrestricted	1AC004	315700	0.00	0.00	0.00
Unrestricted	1AC004	315790	0.00	0.00	0.00
Unrestricted	1AC004	315795	0.00	0.00	0.00
Unrestricted	1AC004	315800	0.00	0.00	0.00
Unrestricted	1AC004	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1AC004	319020	0.00	0.00	0.00
Unrestricted	1AC004	319090	0.00	0.00	0.00
Unrestricted	1AC004	319095	0.00	0.00	0.00
Unrestricted	1AC004	410000	0.00	0.00	0.00
Unrestricted	1AC004	4100A0	0.00	0.00	0.00
Unrestricted	1AC005	311520	0.00	0.00	0.00
Unrestricted	1AC005	311720	0.00	0.00	0.00
Unrestricted	1AC005	315500	0.00	0.00	0.00
Unrestricted	1AC005	315600	0.00	0.00	0.00
Unrestricted	1AC005	315690	0.00	0.00	0.00
Unrestricted	1AC005	315700	0.00	0.00	0.00
Unrestricted	1AC005	315790	0.00	0.00	0.00
Unrestricted	1AC005	319020	0.00	0.00	0.00
Unrestricted	1AC005	319090	0.00	0.00	0.00
Unrestricted	1AC005	410000	0.00	0.00	0.00
Unrestricted	1AC005	4100A0	0.00	0.00	0.00
Unrestricted	1AC006	311520	0.00	0.00	0.00
Unrestricted	1AC006	311720	0.00	0.00	0.00
Unrestricted	1AC006	315500	0.00	0.00	0.00
Unrestricted	1AC006	315700	0.00	0.00	0.00
Unrestricted	1AC006	319020	0.00	0.00	0.00
Unrestricted	1AC006	410000	0.00	0.00	0.00
Unrestricted	1AC006	4100A0	0.00	0.00	0.00
Unrestricted	1AD001	311520	0.00	0.00	0.00
Unrestricted	1AD001	311720	0.00	0.00	0.00
Unrestricted	1AD001	315500	0.00	0.00	0.00
Unrestricted	1AD001	315600	0.00	0.00	0.00
Unrestricted	1AD001	315690	0.00	0.00	0.00
Unrestricted	1AD001	315700	0.00	1,676.59	0.00
Unrestricted	1AD001	315790	0.00	0.00	0.00
Unrestricted	1AD001	315795	0.00	0.00	0.00
Unrestricted	1AD001	319020	0.00	0.00	0.00
Unrestricted	1AD001	319090	0.00	0.00	0.00
Unrestricted	1AD001	319095	0.00	0.00	0.00
Unrestricted	1AD001	410000	0.00	0.00	0.00
Unrestricted	1AD001	4100A0	2,250.19	573.60	2,250.19
Unrestricted	1AD002	315700	0.00	0.00	0.00
Unrestricted	1AD002	410000	0.00	0.00	0.00
Unrestricted	1AD002	4100A0	34,191.65	34,191.65	34,191.65
Unrestricted	1AD003	311720	0.00	0.00	0.00
Unrestricted	1AD003	315500	0.00	0.00	0.00
Unrestricted	1AD003	315600	0.00	0.00	0.00
Unrestricted	1AD003	315700	0.00	0.00	0.00
Unrestricted	1AD003	315790	0.00	0.00	0.00
Unrestricted	1AD003	319020	0.00	0.00	0.00
Unrestricted	1AD003	319090	0.00	0.00	0.00
Unrestricted	1AD003	410000	0.00	0.00	0.00
Unrestricted	1AD003	4100A0	383.65	383.65	383.65
Unrestricted	1AE253	311510	0.00	0.00	0.00
Unrestricted	1AE253	311520	0.00	0.00	0.00
Unrestricted	1AE253	311610	0.00	0.00	0.00
Unrestricted	1AE253	311620	0.00	0.00	0.00
Unrestricted	1AE253	311710	0.00	0.00	0.00
Unrestricted	1AE253	311720	0.00	0.00	0.00
Unrestricted	1AE253	315500	0.00	0.00	0.00
Unrestricted	1AE253	315600	0.00	0.00	0.00
Unrestricted	1AE253	315700	0.00	0.00	0.00
Unrestricted	1AE253	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1AE253	319010	0.00	0.00	0.00
Unrestricted	1AE253	319020	0.00	0.00	0.00
Unrestricted	1AE253	410000	0.00	0.00	0.00
Unrestricted	1AE253	4100A0	0.00	0.00	0.00
Unrestricted	1AE265	311510	0.00	0.00	0.00
Unrestricted	1AE265	311520	0.00	(35,000.00)	0.00
Unrestricted	1AE265	311610	0.00	0.00	0.00
Unrestricted	1AE265	311620	0.00	0.00	0.00
Unrestricted	1AE265	311710	0.00	0.00	0.00
Unrestricted	1AE265	311720	0.00	35,000.00	0.00
Unrestricted	1AE265	315500	0.00	16,676.83	0.00
Unrestricted	1AE265	315600	0.00	0.00	0.00
Unrestricted	1AE265	315690	0.00	0.00	0.00
Unrestricted	1AE265	315700	0.00	(89,007.91)	0.00
Unrestricted	1AE265	315790	0.00	0.00	0.00
Unrestricted	1AE265	315795	0.00	0.00	0.00
Unrestricted	1AE265	319010	0.00	0.00	0.00
Unrestricted	1AE265	319020	0.00	0.00	0.00
Unrestricted	1AE265	319090	0.00	0.00	0.00
Unrestricted	1AE265	319095	0.00	0.00	0.00
Unrestricted	1AE265	355700	0.00	0.00	0.00
Unrestricted	1AE265	355790	0.00	0.00	0.00
Unrestricted	1AE265	359090	0.00	0.00	0.00
Unrestricted	1AE265	410000	0.00	0.00	0.00
Unrestricted	1AE265	4100A0	0.08	72,331.16	0.08
Unrestricted	1AE266	311510	0.00	0.00	0.00
Unrestricted	1AE266	311520	0.00	0.00	0.00
Unrestricted	1AE266	311710	0.00	0.00	0.00
Unrestricted	1AE266	311720	0.00	0.00	0.00
Unrestricted	1AE266	315500	0.00	0.00	0.00
Unrestricted	1AE266	315600	0.00	0.00	0.00
Unrestricted	1AE266	315690	0.00	0.00	0.00
Unrestricted	1AE266	315700	0.00	0.00	0.00
Unrestricted	1AE266	315790	0.00	0.00	0.00
Unrestricted	1AE266	315795	0.00	0.00	0.00
Unrestricted	1AE266	319010	0.00	0.00	0.00
Unrestricted	1AE266	319020	0.00	0.00	0.00
Unrestricted	1AE266	319090	0.00	0.00	0.00
Unrestricted	1AE266	319095	0.00	0.00	0.00
Unrestricted	1AE266	410000	0.00	0.00	0.00
Unrestricted	1AE266	4100A0	0.00	0.00	0.00
Unrestricted	1AE267	311510	(2,000.00)	(3,000.00)	0.00
Unrestricted	1AE267	311520	0.00	0.00	0.00
Unrestricted	1AE267	311710	2,000.00	3,000.00	0.00
Unrestricted	1AE267	311720	0.00	0.00	0.00
Unrestricted	1AE267	315500	320.00	480.00	0.00
Unrestricted	1AE267	315600	0.00	0.00	0.00
Unrestricted	1AE267	315700	(4,113.01)	(4,424.33)	0.00
Unrestricted	1AE267	315790	0.00	0.00	0.00
Unrestricted	1AE267	319010	0.00	0.00	0.00
Unrestricted	1AE267	319020	0.00	0.00	0.00
Unrestricted	1AE267	319090	0.00	0.00	0.00
Unrestricted	1AE267	410000	0.00	0.00	0.00
Unrestricted	1AE267	4100A0	13,690.43	17,634.76	13,690.43
Unrestricted	1AE268	311520	0.00	0.00	0.00
Unrestricted	1AE268	311720	0.00	0.00	0.00
Unrestricted	1AE268	315500	0.00	0.00	0.00
Unrestricted	1AE268	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AE268	315790	0.00	0.00	0.00
Unrestricted	1AE268	315795	0.00	0.00	0.00
Unrestricted	1AE268	319020	0.00	0.00	0.00
Unrestricted	1AE268	319090	0.00	0.00	0.00
Unrestricted	1AE268	319095	0.00	0.00	0.00
Unrestricted	1AE268	410000	0.00	0.00	0.00
Unrestricted	1AE268	4100A0	0.00	0.00	0.00
Unrestricted	1AE271	311510	0.00	0.00	0.00
Unrestricted	1AE271	311520	0.00	0.00	0.00
Unrestricted	1AE271	311710	0.00	0.00	0.00
Unrestricted	1AE271	311720	0.00	0.00	0.00
Unrestricted	1AE271	315500	0.00	0.00	0.00
Unrestricted	1AE271	315600	0.00	0.00	0.00
Unrestricted	1AE271	315700	0.00	0.00	0.00
Unrestricted	1AE271	315790	0.00	0.00	0.00
Unrestricted	1AE271	315795	0.00	0.00	0.00
Unrestricted	1AE271	319010	0.00	0.00	0.00
Unrestricted	1AE271	319020	0.00	0.00	0.00
Unrestricted	1AE271	319090	0.00	0.00	0.00
Unrestricted	1AE271	319095	0.00	0.00	0.00
Unrestricted	1AE271	410000	0.00	0.00	0.00
Unrestricted	1AE271	4100A0	0.00	0.00	0.00
Unrestricted	1AE272	311510	0.00	0.00	0.00
Unrestricted	1AE272	311520	0.00	0.00	0.00
Unrestricted	1AE272	311610	0.00	0.00	0.00
Unrestricted	1AE272	311710	0.00	0.00	0.00
Unrestricted	1AE272	311720	0.00	0.00	0.00
Unrestricted	1AE272	315500	0.00	0.00	0.00
Unrestricted	1AE272	315600	0.00	0.00	0.00
Unrestricted	1AE272	315690	0.00	0.00	0.00
Unrestricted	1AE272	315700	0.00	0.00	0.00
Unrestricted	1AE272	315790	0.00	0.00	0.00
Unrestricted	1AE272	315795	0.00	0.00	0.00
Unrestricted	1AE272	319010	0.00	0.00	0.00
Unrestricted	1AE272	319020	0.00	0.00	0.00
Unrestricted	1AE272	319090	0.00	0.00	0.00
Unrestricted	1AE272	319095	0.00	0.00	0.00
Unrestricted	1AE272	355700	0.00	0.00	0.00
Unrestricted	1AE272	355790	0.00	0.00	0.00
Unrestricted	1AE272	359090	0.00	0.00	0.00
Unrestricted	1AE272	410000	0.00	0.00	0.00
Unrestricted	1AE272	4100A0	0.00	0.00	0.00
Unrestricted	1AE276	311720	0.00	0.00	0.00
Unrestricted	1AE276	315500	0.00	0.00	0.00
Unrestricted	1AE276	315700	0.00	0.00	0.00
Unrestricted	1AE276	319020	0.00	0.00	0.00
Unrestricted	1AE276	410000	0.00	0.00	0.00
Unrestricted	1AE276	4100A0	0.00	0.00	0.00
Unrestricted	1AF001	311510	(985,000.00)	(1,122,600.00)	0.00
Unrestricted	1AF001	311520	(11,821.00)	(1,005.00)	0.00
Unrestricted	1AF001	311610	700,851.95	845,378.00	0.00
Unrestricted	1AF001	311620	0.00	0.00	0.00
Unrestricted	1AF001	311710	284,148.05	277,222.00	0.00
Unrestricted	1AF001	311720	11,821.00	1,005.00	0.00
Unrestricted	1AF001	315500	1,008,400.12	961,552.00	0.00
Unrestricted	1AF001	315600	(716,179.38)	(748,712.77)	0.00
Unrestricted	1AF001	315690	0.00	0.00	0.00
Unrestricted	1AF001	315700	(287,422.23)	(214,341.71)	0.00

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NET ASSETS					
Unrestricted	1AF001	315790	0.00	(11,821.00)	(11,821.00)
Unrestricted	1AF001	315795	0.00	0.00	0.00
Unrestricted	1AF001	319010	0.00	0.00	0.00
Unrestricted	1AF001	319020	0.00	0.00	0.00
Unrestricted	1AF001	319090	0.00	11,821.00	11,821.00
Unrestricted	1AF001	319095	0.00	0.00	0.00
Unrestricted	1AF001	410000	0.00	0.00	0.00
Unrestricted	1AF001	4100A0	576,383.66	577,886.14	576,383.66
Unrestricted	1AJCCT	311510	(1,641,383.89)	(1,526,872.75)	0.00
Unrestricted	1AJCCT	311520	(87,000.00)	0.00	0.00
Unrestricted	1AJCCT	311610	1,230,361.69	1,187,309.97	0.00
Unrestricted	1AJCCT	311620	0.00	(31,252.07)	0.00
Unrestricted	1AJCCT	311710	411,022.20	339,562.78	0.00
Unrestricted	1AJCCT	311720	87,000.00	31,252.07	0.00
Unrestricted	1AJCCT	311810	0.00	0.00	0.00
Unrestricted	1AJCCT	311820	0.00	0.00	0.00
Unrestricted	1AJCCT	315500	1,678,662.87	1,601,758.61	0.00
Unrestricted	1AJCCT	315600	(1,221,429.90)	(1,144,163.31)	0.00
Unrestricted	1AJCCT	315690	0.00	0.00	0.00
Unrestricted	1AJCCT	315700	(532,761.46)	(359,351.91)	0.00
Unrestricted	1AJCCT	315790	0.00	0.00	0.00
Unrestricted	1AJCCT	315795	0.00	0.00	0.00
Unrestricted	1AJCCT	315800	0.00	0.00	0.00
Unrestricted	1AJCCT	319010	0.00	0.00	0.00
Unrestricted	1AJCCT	319020	0.00	0.00	0.00
Unrestricted	1AJCCT	319090	0.00	0.00	0.00
Unrestricted	1AJCCT	319095	0.00	0.00	0.00
Unrestricted	1AJCCT	410000	0.00	0.00	0.00
Unrestricted	1AJCCT	4100A0	462,790.45	364,547.06	462,790.45
Unrestricted	1AJHBP	311510	(4,556,000.00)	(3,705,000.00)	0.00
Unrestricted	1AJHBP	311520	0.00	0.00	0.00
Unrestricted	1AJHBP	311710	4,556,000.00	3,705,000.00	0.00
Unrestricted	1AJHBP	311720	0.00	0.00	0.00
Unrestricted	1AJHBP	315500	4,324,999.48	3,907,086.00	0.00
Unrestricted	1AJHBP	315700	(4,480,764.90)	(4,011,347.82)	0.00
Unrestricted	1AJHBP	315790	0.00	0.00	0.00
Unrestricted	1AJHBP	315795	0.00	0.00	0.00
Unrestricted	1AJHBP	319010	0.00	0.00	0.00
Unrestricted	1AJHBP	319020	0.00	0.00	0.00
Unrestricted	1AJHBP	319090	0.00	0.00	0.00
Unrestricted	1AJHBP	319095	0.00	0.00	0.00
Unrestricted	1AJHBP	410000	0.00	0.00	0.00
Unrestricted	1AJHBP	4100A0	155,765.42	260,027.24	155,765.42
Unrestricted	1AJHSC	311510	(6,170,300.00)	(6,073,930.00)	0.00
Unrestricted	1AJHSC	311520	(600,000.00)	(600,000.00)	0.00
Unrestricted	1AJHSC	311610	3,812,101.62	3,785,249.69	0.00
Unrestricted	1AJHSC	311620	0.00	(19,000.00)	0.00
Unrestricted	1AJHSC	311710	2,358,198.38	2,288,680.31	0.00
Unrestricted	1AJHSC	311720	600,000.00	618,175.00	0.00
Unrestricted	1AJHSC	311810	0.00	0.00	0.00
Unrestricted	1AJHSC	311820	0.00	0.00	0.00
Unrestricted	1AJHSC	315500	6,987,705.43	6,895,094.20	0.00
Unrestricted	1AJHSC	315600	(3,570,555.64)	(3,552,451.13)	0.00
Unrestricted	1AJHSC	315690	0.00	0.00	0.00
Unrestricted	1AJHSC	315700	(2,949,616.02)	(2,904,699.21)	0.00
Unrestricted	1AJHSC	315790	(12,117.48)	0.00	0.00
Unrestricted	1AJHSC	315795	0.00	0.00	0.00
Unrestricted	1AJHSC	315800	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AJHSC	319010	0.00	0.00	0.00
Unrestricted	1AJHSC	319020	0.00	825.00	0.00
Unrestricted	1AJHSC	319090	12,117.48	0.00	0.00
Unrestricted	1AJHSC	319095	0.00	0.00	0.00
Unrestricted	1AJHSC	410000	0.00	0.00	0.00
Unrestricted	1AJHSC	4100A0	1,820,585.04	1,382,641.18	1,820,585.04
Unrestricted	1AJHST	315700	0.00	0.00	0.00
Unrestricted	1AJHST	4100A0	0.00	0.00	0.00
Unrestricted	1AJMON	311510	0.00	0.00	0.00
Unrestricted	1AJMON	311610	0.00	0.00	0.00
Unrestricted	1AJMON	311710	0.00	0.00	0.00
Unrestricted	1AJMON	315500	0.00	0.00	0.00
Unrestricted	1AJMON	315600	0.00	0.00	0.00
Unrestricted	1AJMON	315700	0.00	0.00	0.00
Unrestricted	1AJMON	315800	0.00	0.00	0.00
Unrestricted	1AJMON	319010	0.00	0.00	0.00
Unrestricted	1AJMON	410000	0.00	0.00	0.00
Unrestricted	1AJMON	4100A0	0.00	0.00	0.00
Unrestricted	1AJMUB	311510	(4,364,735.00)	(4,113,000.00)	0.00
Unrestricted	1AJMUB	311520	(123,905.00)	(172,542.00)	0.00
Unrestricted	1AJMUB	311610	1,322,604.33	1,303,676.00	0.00
Unrestricted	1AJMUB	311620	(23,450.00)	(15,872.00)	0.00
Unrestricted	1AJMUB	311710	3,042,130.67	2,809,324.00	0.00
Unrestricted	1AJMUB	311720	147,355.00	188,414.00	0.00
Unrestricted	1AJMUB	311810	0.00	0.00	0.00
Unrestricted	1AJMUB	311820	0.00	0.00	0.00
Unrestricted	1AJMUB	315500	4,488,772.86	4,286,833.85	0.00
Unrestricted	1AJMUB	315600	(1,304,766.51)	(1,274,866.86)	0.00
Unrestricted	1AJMUB	315690	0.00	0.00	0.00
Unrestricted	1AJMUB	315700	(3,177,589.71)	(3,011,727.45)	0.00
Unrestricted	1AJMUB	315790	0.00	0.00	0.00
Unrestricted	1AJMUB	315795	0.00	0.00	0.00
Unrestricted	1AJMUB	315800	0.00	0.00	0.00
Unrestricted	1AJMUB	319010	0.00	0.00	0.00
Unrestricted	1AJMUB	319020	0.00	0.00	0.00
Unrestricted	1AJMUB	319090	0.00	0.00	0.00
Unrestricted	1AJMUB	319095	0.00	0.00	0.00
Unrestricted	1AJMUB	410000	0.00	0.00	0.00
Unrestricted	1AJMUB	4100A0	423,520.76	423,281.22	423,520.76
Unrestricted	1AJPPD	315600	0.00	0.00	0.00
Unrestricted	1AJPPD	315700	0.00	0.00	0.00
Unrestricted	1AJPPD	315790	0.00	0.00	0.00
Unrestricted	1AJPPD	319090	0.00	0.00	0.00
Unrestricted	1AJPPD	410000	0.00	0.00	0.00
Unrestricted	1AJPPD	4100A0	0.00	0.00	0.00
Unrestricted	1AJREC	311510	(4,762,805.00)	(4,337,887.00)	0.00
Unrestricted	1AJREC	311520	0.00	(240,791.84)	0.00
Unrestricted	1AJREC	311610	1,645,758.03	1,553,454.16	0.00
Unrestricted	1AJREC	311620	0.00	0.00	0.00
Unrestricted	1AJREC	311710	3,117,046.97	2,784,432.84	0.00
Unrestricted	1AJREC	311720	0.00	240,791.84	0.00
Unrestricted	1AJREC	311810	0.00	0.00	0.00
Unrestricted	1AJREC	311820	0.00	0.00	0.00
Unrestricted	1AJREC	315500	4,879,381.77	4,705,721.65	0.00
Unrestricted	1AJREC	315600	(1,707,331.95)	(1,625,619.70)	0.00
Unrestricted	1AJREC	315690	0.00	0.00	0.00
Unrestricted	1AJREC	315700	(3,080,673.71)	(2,988,604.10)	0.00
Unrestricted	1AJREC	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1AJREC	315795	0.00	0.00	0.00
Unrestricted	1AJREC	315800	0.00	0.00	0.00
Unrestricted	1AJREC	319010	0.00	0.00	0.00
Unrestricted	1AJREC	319020	0.00	0.00	0.00
Unrestricted	1AJREC	319090	0.00	0.00	0.00
Unrestricted	1AJREC	319095	0.00	0.00	0.00
Unrestricted	1AJREC	410000	0.00	0.00	0.00
Unrestricted	1AJREC	4100A0	122,074.53	30,576.68	122,074.53
Unrestricted	1AJRES	311520	0.00	0.00	0.00
Unrestricted	1AJRES	311610	0.00	0.00	0.00
Unrestricted	1AJRES	311620	0.00	0.00	0.00
Unrestricted	1AJRES	311710	0.00	0.00	0.00
Unrestricted	1AJRES	311720	0.00	0.00	0.00
Unrestricted	1AJRES	311820	0.00	0.00	0.00
Unrestricted	1AJRES	315500	0.00	0.00	0.00
Unrestricted	1AJRES	315600	0.00	0.00	0.00
Unrestricted	1AJRES	315690	0.00	0.00	0.00
Unrestricted	1AJRES	315700	0.00	0.00	0.00
Unrestricted	1AJRES	315790	0.00	0.00	0.00
Unrestricted	1AJRES	315795	0.00	0.00	0.00
Unrestricted	1AJRES	315800	0.00	0.00	0.00
Unrestricted	1AJRES	319010	0.00	0.00	0.00
Unrestricted	1AJRES	319020	0.00	0.00	0.00
Unrestricted	1AJRES	319090	0.00	0.00	0.00
Unrestricted	1AJRES	319095	0.00	0.00	0.00
Unrestricted	1AJRES	410000	0.00	0.00	0.00
Unrestricted	1AJRES	4100A0	46.08	46.08	46.08
Unrestricted	1AJWHT	311510	(3,112,388.36)	(2,983,855.00)	0.00
Unrestricted	1AJWHT	311520	0.00	(40,000.00)	0.00
Unrestricted	1AJWHT	311610	315,939.37	365,241.05	0.00
Unrestricted	1AJWHT	311620	0.00	0.00	0.00
Unrestricted	1AJWHT	311710	2,796,448.99	2,618,613.95	0.00
Unrestricted	1AJWHT	311720	0.00	40,000.00	0.00
Unrestricted	1AJWHT	315500	3,197,244.94	3,050,156.66	0.00
Unrestricted	1AJWHT	315600	(355,736.13)	(348,091.14)	0.00
Unrestricted	1AJWHT	315690	0.00	0.00	0.00
Unrestricted	1AJWHT	315700	(2,951,495.02)	(2,687,480.20)	0.00
Unrestricted	1AJWHT	315790	0.00	0.00	0.00
Unrestricted	1AJWHT	315795	0.00	0.00	0.00
Unrestricted	1AJWHT	319010	0.00	0.00	0.00
Unrestricted	1AJWHT	319020	0.00	0.00	0.00
Unrestricted	1AJWHT	319090	0.00	0.00	0.00
Unrestricted	1AJWHT	319095	0.00	0.00	0.00
Unrestricted	1AJWHT	410000	0.00	0.00	0.00
Unrestricted	1AJWHT	4100A0	597,666.95	583,081.63	597,666.95
Unrestricted	1AKNET	311510	(220,086.22)	(278,957.36)	0.00
Unrestricted	1AKNET	311520	(22,617.42)	(897.00)	0.00
Unrestricted	1AKNET	311610	165,177.50	150,619.57	0.00
Unrestricted	1AKNET	311620	(13,439.24)	0.00	0.00
Unrestricted	1AKNET	311710	54,908.72	128,337.79	0.00
Unrestricted	1AKNET	311720	36,056.66	897.00	0.00
Unrestricted	1AKNET	315500	206,824.55	197,740.44	0.00
Unrestricted	1AKNET	315600	(140,290.22)	(158,897.39)	0.00
Unrestricted	1AKNET	315690	0.00	0.00	0.00
Unrestricted	1AKNET	315700	(116,563.41)	(37,839.21)	0.00
Unrestricted	1AKNET	315790	(3,319.73)	0.00	0.00
Unrestricted	1AKNET	315795	0.00	0.00	0.00
Unrestricted	1AKNET	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AKNET	319020	0.00	0.00	0.00
Unrestricted	1AKNET	319090	3,319.73	0.00	0.00
Unrestricted	1AKNET	319095	0.00	0.00	0.00
Unrestricted	1AKNET	410000	0.00	0.00	0.00
Unrestricted	1AKNET	4100A0	138,363.68	137,359.84	138,363.68
Unrestricted	1AKPRN	311510	0.00	0.00	0.00
Unrestricted	1AKPRN	311520	0.00	0.00	0.00
Unrestricted	1AKPRN	311610	0.00	0.00	0.00
Unrestricted	1AKPRN	311620	0.00	0.00	0.00
Unrestricted	1AKPRN	311710	0.00	0.00	0.00
Unrestricted	1AKPRN	311720	0.00	0.00	0.00
Unrestricted	1AKPRN	311810	0.00	0.00	0.00
Unrestricted	1AKPRN	311820	0.00	0.00	0.00
Unrestricted	1AKPRN	315500	0.00	0.00	0.00
Unrestricted	1AKPRN	315600	0.00	0.00	0.00
Unrestricted	1AKPRN	315690	0.00	0.00	0.00
Unrestricted	1AKPRN	315700	0.00	0.00	0.00
Unrestricted	1AKPRN	315790	0.00	0.00	0.00
Unrestricted	1AKPRN	315795	0.00	0.00	0.00
Unrestricted	1AKPRN	315800	0.00	0.00	0.00
Unrestricted	1AKPRN	319010	0.00	0.00	0.00
Unrestricted	1AKPRN	319020	0.00	0.00	0.00
Unrestricted	1AKPRN	319090	0.00	0.00	0.00
Unrestricted	1AKPRN	319095	0.00	0.00	0.00
Unrestricted	1AKPRN	355790	0.00	0.00	0.00
Unrestricted	1AKPRN	359090	0.00	0.00	0.00
Unrestricted	1AKPRN	410000	0.00	0.00	0.00
Unrestricted	1AKPRN	4100A0	0.00	0.00	0.00
Unrestricted	1AKSTR	311510	(2,852,401.68)	(2,646,256.00)	0.00
Unrestricted	1AKSTR	311520	0.00	0.00	0.00
Unrestricted	1AKSTR	311610	423,481.17	417,304.19	0.00
Unrestricted	1AKSTR	311620	0.00	0.00	0.00
Unrestricted	1AKSTR	311710	2,428,920.51	2,228,951.81	0.00
Unrestricted	1AKSTR	311720	0.00	0.00	0.00
Unrestricted	1AKSTR	311810	0.00	0.00	0.00
Unrestricted	1AKSTR	311820	0.00	0.00	0.00
Unrestricted	1AKSTR	315500	2,808,133.68	2,893,364.73	0.00
Unrestricted	1AKSTR	315600	(430,242.16)	(424,442.73)	0.00
Unrestricted	1AKSTR	315690	0.00	0.00	0.00
Unrestricted	1AKSTR	315700	(2,373,784.42)	(2,540,709.85)	0.00
Unrestricted	1AKSTR	315790	(13,900.00)	0.00	0.00
Unrestricted	1AKSTR	315795	0.00	0.00	0.00
Unrestricted	1AKSTR	315800	0.00	0.00	0.00
Unrestricted	1AKSTR	319010	0.00	0.00	0.00
Unrestricted	1AKSTR	319020	0.00	0.00	0.00
Unrestricted	1AKSTR	319090	13,900.00	0.00	0.00
Unrestricted	1AKSTR	319095	0.00	0.00	0.00
Unrestricted	1AKSTR	410000	0.00	0.00	0.00
Unrestricted	1AKSTR	4100A0	39,914.63	111,702.48	39,914.63
Unrestricted	1AKTEC	311510	0.00	0.00	0.00
Unrestricted	1AKTEC	311520	0.00	0.00	0.00
Unrestricted	1AKTEC	311610	0.00	0.00	0.00
Unrestricted	1AKTEC	311620	0.00	0.00	0.00
Unrestricted	1AKTEC	311710	0.00	0.00	0.00
Unrestricted	1AKTEC	311720	0.00	0.00	0.00
Unrestricted	1AKTEC	315500	0.00	0.00	0.00
Unrestricted	1AKTEC	315600	0.00	0.00	0.00
Unrestricted	1AKTEC	315690	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AKTEC	315700	0.00	0.00	0.00
Unrestricted	1AKTEC	315790	0.00	0.00	0.00
Unrestricted	1AKTEC	315795	0.00	0.00	0.00
Unrestricted	1AKTEC	319010	0.00	0.00	0.00
Unrestricted	1AKTEC	319020	0.00	0.00	0.00
Unrestricted	1AKTEC	319090	0.00	0.00	0.00
Unrestricted	1AKTEC	319095	0.00	0.00	0.00
Unrestricted	1AKTEC	410000	0.00	0.00	0.00
Unrestricted	1AKTEC	4100A0	0.00	0.00	0.00
Unrestricted	1AKTEL	311510	(2,092,471.21)	(1,920,179.79)	0.00
Unrestricted	1AKTEL	311520	(34,139.63)	(479,663.60)	0.00
Unrestricted	1AKTEL	311610	2,193,396.09	2,200,234.63	0.00
Unrestricted	1AKTEL	311620	0.01	0.00	0.00
Unrestricted	1AKTEL	311710	(100,924.88)	(280,054.84)	0.00
Unrestricted	1AKTEL	311720	34,139.62	479,663.60	0.00
Unrestricted	1AKTEL	311810	0.00	0.00	0.00
Unrestricted	1AKTEL	311820	0.00	0.00	0.00
Unrestricted	1AKTEL	315500	2,202,594.97	2,184,071.71	0.00
Unrestricted	1AKTEL	315600	(2,053,477.28)	(2,091,724.99)	0.00
Unrestricted	1AKTEL	315690	0.00	0.00	0.00
Unrestricted	1AKTEL	315700	(119,132.61)	29,799.04	0.00
Unrestricted	1AKTEL	315790	(56,753.14)	(34,139.63)	(56,824.11)
Unrestricted	1AKTEL	315795	0.00	0.00	0.00
Unrestricted	1AKTEL	315800	0.00	0.00	0.00
Unrestricted	1AKTEL	319010	0.00	0.00	0.00
Unrestricted	1AKTEL	319020	0.00	0.00	0.00
Unrestricted	1AKTEL	319090	56,753.14	34,139.63	56,824.11
Unrestricted	1AKTEL	319095	0.00	0.00	0.00
Unrestricted	1AKTEL	410000	0.00	0.00	0.00
Unrestricted	1AKTEL	4100A0	985,128.15	862,982.39	985,128.15
Unrestricted	1ALLNG	311510	(2,410.00)	(2,410.00)	0.00
Unrestricted	1ALLNG	311520	0.00	0.00	0.00
Unrestricted	1ALLNG	311710	2,410.00	2,410.00	0.00
Unrestricted	1ALLNG	311720	0.00	0.00	0.00
Unrestricted	1ALLNG	315500	3,146.90	2,552.40	0.00
Unrestricted	1ALLNG	315700	(3,107.85)	(2,251.01)	0.00
Unrestricted	1ALLNG	315790	0.00	0.00	0.00
Unrestricted	1ALLNG	319010	0.00	0.00	0.00
Unrestricted	1ALLNG	319020	0.00	0.00	0.00
Unrestricted	1ALLNG	319090	0.00	0.00	0.00
Unrestricted	1ALLNG	410000	0.00	0.00	0.00
Unrestricted	1ALLNG	4100A0	4,203.04	3,901.65	4,203.04
Unrestricted	1AM106	315600	0.00	504.00	0.00
Unrestricted	1AM106	315690	0.00	0.00	0.00
Unrestricted	1AM106	315700	0.00	0.00	0.00
Unrestricted	1AM106	319090	0.00	0.00	0.00
Unrestricted	1AM106	410000	0.00	0.00	0.00
Unrestricted	1AM106	4100A0	0.00	0.00	0.00
Unrestricted	1AM106	4100W0	0.00	(504.00)	0.00
Unrestricted	1AM282	311510	0.00	0.00	0.00
Unrestricted	1AM282	311520	0.00	0.00	0.00
Unrestricted	1AM282	311710	0.00	0.00	0.00
Unrestricted	1AM282	311720	0.00	0.00	0.00
Unrestricted	1AM282	315500	0.00	0.00	0.00
Unrestricted	1AM282	315700	0.00	0.00	0.00
Unrestricted	1AM282	315800	0.00	0.00	0.00
Unrestricted	1AM282	319010	0.00	0.00	0.00
Unrestricted	1AM282	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AM282	410000	0.00	0.00	0.00
Unrestricted	1AM282	4100A0	0.00	0.00	0.00
Unrestricted	1AM283	311510	0.00	0.00	0.00
Unrestricted	1AM283	311520	0.00	0.00	0.00
Unrestricted	1AM283	311610	0.00	0.00	0.00
Unrestricted	1AM283	311710	0.00	0.00	0.00
Unrestricted	1AM283	311720	0.00	0.00	0.00
Unrestricted	1AM283	315500	0.00	0.00	0.00
Unrestricted	1AM283	315600	0.00	0.00	0.00
Unrestricted	1AM283	315690	0.00	0.00	0.00
Unrestricted	1AM283	315700	0.00	0.00	0.00
Unrestricted	1AM283	315790	0.00	0.00	0.00
Unrestricted	1AM283	319010	0.00	0.00	0.00
Unrestricted	1AM283	319020	0.00	0.00	0.00
Unrestricted	1AM283	319090	0.00	0.00	0.00
Unrestricted	1AM283	410000	0.00	0.00	0.00
Unrestricted	1AM283	4100A0	0.00	0.00	0.00
Unrestricted	1AMADJ	315700	0.00	0.00	0.00
Unrestricted	1AMADJ	4100A0	0.00	0.00	0.00
Unrestricted	1AQCNF	311510	0.00	(1,008,255.86)	0.00
Unrestricted	1AQCNF	311520	0.00	1,007,255.86	0.00
Unrestricted	1AQCNF	311610	0.00	597,256.86	0.00
Unrestricted	1AQCNF	311620	0.00	0.00	0.00
Unrestricted	1AQCNF	311710	0.00	410,999.00	0.00
Unrestricted	1AQCNF	311720	0.00	(409,999.00)	0.00
Unrestricted	1AQCNF	311810	0.00	0.00	0.00
Unrestricted	1AQCNF	311820	0.00	0.00	0.00
Unrestricted	1AQCNF	315500	0.00	0.00	0.00
Unrestricted	1AQCNF	315600	0.00	0.00	0.00
Unrestricted	1AQCNF	315690	0.00	0.00	0.00
Unrestricted	1AQCNF	315700	0.00	0.00	0.00
Unrestricted	1AQCNF	315790	0.00	0.00	0.00
Unrestricted	1AQCNF	315795	0.00	0.00	0.00
Unrestricted	1AQCNF	315800	0.00	0.00	0.00
Unrestricted	1AQCNF	319010	0.00	0.00	0.00
Unrestricted	1AQCNF	319020	0.00	(597,256.86)	0.00
Unrestricted	1AQCNF	319090	0.00	0.00	0.00
Unrestricted	1AQCNF	319095	0.00	0.00	0.00
Unrestricted	1AQCNF	410000	0.00	0.00	0.00
Unrestricted	1AQCNF	4100A0	0.00	0.00	0.00
Unrestricted	1AQFOR	311510	0.00	(1,236,126.51)	0.00
Unrestricted	1AQFOR	311520	0.00	1,236,126.51	0.00
Unrestricted	1AQFOR	311610	0.00	167,543.51	0.00
Unrestricted	1AQFOR	311620	0.00	0.00	0.00
Unrestricted	1AQFOR	311710	0.00	1,068,583.00	0.00
Unrestricted	1AQFOR	311720	0.00	(1,068,583.00)	0.00
Unrestricted	1AQFOR	315500	0.00	0.00	0.00
Unrestricted	1AQFOR	315600	0.00	238.14	0.00
Unrestricted	1AQFOR	315690	0.00	0.00	0.00
Unrestricted	1AQFOR	315700	(238.14)	0.00	0.00
Unrestricted	1AQFOR	315790	0.00	0.00	0.00
Unrestricted	1AQFOR	315795	0.00	0.00	0.00
Unrestricted	1AQFOR	319010	0.00	0.00	0.00
Unrestricted	1AQFOR	319020	0.00	(167,543.51)	0.00
Unrestricted	1AQFOR	319090	0.00	0.00	0.00
Unrestricted	1AQFOR	319095	0.00	0.00	0.00
Unrestricted	1AQFOR	410000	0.00	0.00	0.00
Unrestricted	1AQFOR	4100A0	238.14	0.00	238.14

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NET ASSETS					
Unrestricted	1AQHOS	311510	(31,104,804.00)	(26,848,288.37)	0.00
Unrestricted	1AQHOS	311520	(26,362.74)	(1,136,089.45)	0.00
Unrestricted	1AQHOS	311610	10,310,848.56	8,454,320.37	0.00
Unrestricted	1AQHOS	311620	0.00	0.00	0.00
Unrestricted	1AQHOS	311710	20,793,955.44	18,393,968.00	0.00
Unrestricted	1AQHOS	311720	(8,348.26)	538,832.59	0.00
Unrestricted	1AQHOS	311810	0.00	0.00	0.00
Unrestricted	1AQHOS	311820	0.00	0.00	0.00
Unrestricted	1AQHOS	315500	30,937,032.37	29,743,844.74	0.00
Unrestricted	1AQHOS	315600	(9,830,734.24)	(8,892,722.08)	0.00
Unrestricted	1AQHOS	315690	0.00	0.00	0.00
Unrestricted	1AQHOS	315700	(21,083,378.42)	(21,140,837.47)	0.00
Unrestricted	1AQHOS	315790	(12,542.93)	(26,362.74)	(75,515.04)
Unrestricted	1AQHOS	315795	0.00	0.00	0.00
Unrestricted	1AQHOS	315800	0.00	0.00	0.00
Unrestricted	1AQHOS	319010	0.00	0.00	0.00
Unrestricted	1AQHOS	319020	34,711.00	597,256.86	0.00
Unrestricted	1AQHOS	319090	12,542.93	26,362.74	75,515.04
Unrestricted	1AQHOS	319095	0.00	0.00	0.00
Unrestricted	1AQHOS	410000	0.00	0.00	0.00
Unrestricted	1AQHOS	4100A0	1,809,830.06	2,099,544.87	1,809,830.06
Unrestricted	1AQHOL	311510	(44,161,510.52)	(39,792,969.03)	0.00
Unrestricted	1AQHOL	311520	(53,293.20)	(1,569,805.11)	0.00
Unrestricted	1AQHOL	311610	4,968,177.12	5,003,364.03	0.00
Unrestricted	1AQHOL	311620	(41,664.00)	0.00	0.00
Unrestricted	1AQHOL	311710	39,193,333.40	34,789,605.00	0.00
Unrestricted	1AQHOL	311720	94,957.20	1,402,261.60	0.00
Unrestricted	1AQHOL	311810	0.00	0.00	0.00
Unrestricted	1AQHOL	311820	0.00	0.00	0.00
Unrestricted	1AQHOL	315500	43,905,079.76	42,800,443.49	0.00
Unrestricted	1AQHOL	315600	(4,718,553.89)	(4,959,794.36)	0.00
Unrestricted	1AQHOL	315690	0.00	0.00	0.00
Unrestricted	1AQHOL	315700	(39,875,287.84)	(37,883,361.03)	0.00
Unrestricted	1AQHOL	315790	(3,787.60)	(53,293.20)	(135,544.20)
Unrestricted	1AQHOL	315795	0.00	0.00	0.00
Unrestricted	1AQHOL	315800	0.00	0.00	0.00
Unrestricted	1AQHOL	319010	0.00	0.00	0.00
Unrestricted	1AQHOL	319020	0.00	167,543.51	0.00
Unrestricted	1AQHOL	319090	3,787.60	53,293.20	135,544.20
Unrestricted	1AQHOL	319095	0.00	0.00	0.00
Unrestricted	1AQHOL	351720	0.00	0.00	0.00
Unrestricted	1AQHOL	355700	0.00	0.00	0.00
Unrestricted	1AQHOL	355790	0.00	0.00	0.00
Unrestricted	1AQHOL	359020	0.00	0.00	0.00
Unrestricted	1AQHOL	359090	0.00	0.00	0.00
Unrestricted	1AQHOL	410000	0.00	0.00	0.00
Unrestricted	1AQHOL	4100A0	5,715,332.66	5,758,044.56	5,715,332.66
Unrestricted	1AQMLS	311510	(26,000.00)	(20,562.54)	0.00
Unrestricted	1AQMLS	311520	0.00	0.00	0.00
Unrestricted	1AQMLS	311610	475,867.19	509,452.54	0.00
Unrestricted	1AQMLS	311620	0.00	0.00	0.00
Unrestricted	1AQMLS	311710	(449,867.19)	(488,890.00)	0.00
Unrestricted	1AQMLS	311720	0.00	0.00	0.00
Unrestricted	1AQMLS	315500	102,640.95	105,141.44	0.00
Unrestricted	1AQMLS	315600	(464,520.53)	(506,156.55)	0.00
Unrestricted	1AQMLS	315690	0.00	0.00	0.00
Unrestricted	1AQMLS	315700	367,698.33	395,196.36	0.00
Unrestricted	1AQMLS	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1AQMLS	315795	0.00	0.00	0.00
Unrestricted	1AQMLS	319010	0.00	0.00	0.00
Unrestricted	1AQMLS	319020	0.00	0.00	0.00
Unrestricted	1AQMLS	319090	0.00	0.00	0.00
Unrestricted	1AQMLS	319095	0.00	0.00	0.00
Unrestricted	1AQMLS	410000	0.00	0.00	0.00
Unrestricted	1AQMLS	4100A0	(5,818.75)	0.00	(5,818.75)
Unrestricted	1AQNEC	311510	0.00	(4,921,196.55)	0.00
Unrestricted	1AQNEC	311520	(4,381.45)	(84,765.03)	0.00
Unrestricted	1AQNEC	311610	83,796.95	1,836,191.55	0.00
Unrestricted	1AQNEC	311620	0.00	0.00	0.00
Unrestricted	1AQNEC	311710	(83,796.95)	3,085,005.00	0.00
Unrestricted	1AQNEC	311720	(408,821.55)	84,765.03	0.00
Unrestricted	1AQNEC	311810	0.00	0.00	0.00
Unrestricted	1AQNEC	311820	0.00	0.00	0.00
Unrestricted	1AQNEC	315500	81,178.91	6,891,082.16	0.00
Unrestricted	1AQNEC	315600	(112,848.36)	(2,051,641.39)	0.00
Unrestricted	1AQNEC	315690	0.00	0.00	0.00
Unrestricted	1AQNEC	315700	462,370.40	(3,066,754.82)	0.00
Unrestricted	1AQNEC	315790	(850.00)	(4,381.45)	(4,381.45)
Unrestricted	1AQNEC	315795	0.00	0.00	0.00
Unrestricted	1AQNEC	315800	0.00	0.00	0.00
Unrestricted	1AQNEC	319010	0.00	0.00	0.00
Unrestricted	1AQNEC	319020	413,203.00	0.00	0.00
Unrestricted	1AQNEC	319090	850.00	4,381.45	4,381.45
Unrestricted	1AQNEC	319095	0.00	0.00	0.00
Unrestricted	1AQNEC	351720	0.00	0.00	0.00
Unrestricted	1AQNEC	355700	0.00	0.00	0.00
Unrestricted	1AQNEC	355790	0.00	0.00	0.00
Unrestricted	1AQNEC	359020	0.00	0.00	0.00
Unrestricted	1AQNEC	359090	0.00	0.00	0.00
Unrestricted	1AQNEC	410000	0.00	0.00	0.00
Unrestricted	1AQNEC	4100A0	(10,168.11)	(1,782,854.06)	(10,168.11)
Unrestricted	1AQOBA	311510	(201,735.00)	(201,737.69)	0.00
Unrestricted	1AQOBA	311520	0.00	0.00	0.00
Unrestricted	1AQOBA	311610	561,424.50	573,618.69	0.00
Unrestricted	1AQOBA	311620	0.00	0.00	0.00
Unrestricted	1AQOBA	311710	(359,689.50)	(371,881.00)	0.00
Unrestricted	1AQOBA	311720	0.00	0.00	0.00
Unrestricted	1AQOBA	311810	0.00	0.00	0.00
Unrestricted	1AQOBA	311820	0.00	0.00	0.00
Unrestricted	1AQOBA	315500	179,442.00	189,809.00	0.00
Unrestricted	1AQOBA	315600	(465,740.72)	(569,341.51)	0.00
Unrestricted	1AQOBA	315690	0.00	0.00	0.00
Unrestricted	1AQOBA	315700	286,428.54	395,021.73	0.00
Unrestricted	1AQOBA	315790	0.00	0.00	0.00
Unrestricted	1AQOBA	315795	0.00	0.00	0.00
Unrestricted	1AQOBA	315800	0.00	0.00	0.00
Unrestricted	1AQOBA	319010	0.00	0.00	0.00
Unrestricted	1AQOBA	319020	0.00	0.00	0.00
Unrestricted	1AQOBA	319090	0.00	0.00	0.00
Unrestricted	1AQOBA	319095	0.00	0.00	0.00
Unrestricted	1AQOBA	410000	0.00	0.00	0.00
Unrestricted	1AQOBA	4100A0	191,313.97	175,824.75	191,313.97
Unrestricted	1AQPPD	311520	0.00	0.00	0.00
Unrestricted	1AQPPD	311720	0.00	0.00	0.00
Unrestricted	1AQPPD	315700	0.00	0.00	0.00
Unrestricted	1AQPPD	315790	(169,803.75)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1AQPPD	315795	0.00	0.00	0.00
Unrestricted	1AQPPD	319020	0.00	0.00	0.00
Unrestricted	1AQPPD	319090	169,803.75	0.00	0.00
Unrestricted	1AQPPD	319095	0.00	0.00	0.00
Unrestricted	1AQPPD	410000	0.00	0.00	0.00
Unrestricted	1AQPPD	4100A0	0.00	0.00	0.00
Unrestricted	1AQPRN	311510	0.00	21,137.16	0.00
Unrestricted	1AQPRN	311520	0.00	0.00	0.00
Unrestricted	1AQPRN	311610	699,289.51	734,041.84	0.00
Unrestricted	1AQPRN	311620	0.00	0.00	0.00
Unrestricted	1AQPRN	311710	(699,289.51)	(755,179.00)	0.00
Unrestricted	1AQPRN	311720	0.00	0.00	0.00
Unrestricted	1AQPRN	315500	258,104.21	298,485.24	0.00
Unrestricted	1AQPRN	315600	(697,852.83)	(763,003.08)	0.00
Unrestricted	1AQPRN	315690	0.00	0.00	0.00
Unrestricted	1AQPRN	315700	450,249.56	521,783.10	0.00
Unrestricted	1AQPRN	315790	0.00	0.00	0.00
Unrestricted	1AQPRN	315795	0.00	0.00	0.00
Unrestricted	1AQPRN	319010	0.00	0.00	0.00
Unrestricted	1AQPRN	319020	0.00	0.00	0.00
Unrestricted	1AQPRN	319090	0.00	0.00	0.00
Unrestricted	1AQPRN	319095	0.00	0.00	0.00
Unrestricted	1AQPRN	410000	0.00	0.00	0.00
Unrestricted	1AQPRN	4100A0	57,265.26	0.00	57,265.26
Unrestricted	1AQTRN	311510	(3,423,403.09)	(3,403,165.28)	0.00
Unrestricted	1AQTRN	311520	0.00	0.00	0.00
Unrestricted	1AQTRN	311610	1,955,514.20	1,879,086.28	0.00
Unrestricted	1AQTRN	311620	0.00	0.00	0.00
Unrestricted	1AQTRN	311710	1,467,888.89	1,524,079.00	0.00
Unrestricted	1AQTRN	311720	(38,458.00)	0.00	0.00
Unrestricted	1AQTRN	315500	3,591,234.86	3,699,644.48	0.00
Unrestricted	1AQTRN	315600	(1,637,613.63)	(1,631,576.92)	0.00
Unrestricted	1AQTRN	315690	0.00	0.00	0.00
Unrestricted	1AQTRN	315700	(1,845,577.60)	(2,031,935.80)	0.00
Unrestricted	1AQTRN	315790	(5,970.00)	0.00	0.00
Unrestricted	1AQTRN	315795	0.00	0.00	0.00
Unrestricted	1AQTRN	319010	0.00	0.00	0.00
Unrestricted	1AQTRN	319020	38,458.00	0.00	0.00
Unrestricted	1AQTRN	319090	5,970.00	0.00	0.00
Unrestricted	1AQTRN	319095	0.00	0.00	0.00
Unrestricted	1AQTRN	410000	0.00	0.00	0.00
Unrestricted	1AQTRN	4100A0	943,551.26	907,419.50	943,551.26
Unrestricted	1AQWHT	311510	0.00	0.00	0.00
Unrestricted	1AQWHT	311520	0.00	0.00	0.00
Unrestricted	1AQWHT	311610	0.00	0.00	0.00
Unrestricted	1AQWHT	311710	0.00	0.00	0.00
Unrestricted	1AQWHT	311720	0.00	0.00	0.00
Unrestricted	1AQWHT	311810	0.00	0.00	0.00
Unrestricted	1AQWHT	311820	0.00	0.00	0.00
Unrestricted	1AQWHT	315500	0.00	0.00	0.00
Unrestricted	1AQWHT	315600	0.00	0.00	0.00
Unrestricted	1AQWHT	315690	0.00	0.00	0.00
Unrestricted	1AQWHT	315700	0.00	0.00	0.00
Unrestricted	1AQWHT	315790	0.00	0.00	0.00
Unrestricted	1AQWHT	315795	0.00	0.00	0.00
Unrestricted	1AQWHT	315800	0.00	0.00	0.00
Unrestricted	1AQWHT	319010	0.00	0.00	0.00
Unrestricted	1AQWHT	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1AQWHT	319090	0.00	0.00	0.00
Unrestricted	1AQWHT	319095	0.00	0.00	0.00
Unrestricted	1AQWHT	410000	0.00	0.00	0.00
Unrestricted	1AQWHT	4100A0	0.00	0.00	0.00
Unrestricted	1AR261	311510	(6,000.00)	(6,000.00)	0.00
Unrestricted	1AR261	311520	0.00	(8,800.00)	0.00
Unrestricted	1AR261	311620	0.00	0.00	0.00
Unrestricted	1AR261	311710	6,000.00	6,000.00	0.00
Unrestricted	1AR261	311720	0.00	8,800.00	0.00
Unrestricted	1AR261	315500	7,737.50	4,820.00	0.00
Unrestricted	1AR261	315600	(987.50)	(2,450.12)	0.00
Unrestricted	1AR261	315700	(16,480.84)	(15,452.08)	0.00
Unrestricted	1AR261	315790	0.00	0.00	0.00
Unrestricted	1AR261	315795	0.00	0.00	0.00
Unrestricted	1AR261	319010	0.00	0.00	0.00
Unrestricted	1AR261	319020	0.00	0.00	0.00
Unrestricted	1AR261	319090	0.00	0.00	0.00
Unrestricted	1AR261	319095	0.00	0.00	0.00
Unrestricted	1AR261	410000	0.00	0.00	0.00
Unrestricted	1AR261	4100A0	19,745.96	32,828.16	19,745.96
Unrestricted	1ARANM	311510	0.00	0.00	0.00
Unrestricted	1ARANM	311520	0.00	0.00	0.00
Unrestricted	1ARANM	311610	34,302.07	34,850.42	0.00
Unrestricted	1ARANM	311620	0.00	0.00	0.00
Unrestricted	1ARANM	311710	(34,302.07)	(34,850.42)	0.00
Unrestricted	1ARANM	311720	0.00	0.00	0.00
Unrestricted	1ARANM	315500	410.40	75.60	0.00
Unrestricted	1ARANM	315600	(35,171.10)	(34,497.81)	0.00
Unrestricted	1ARANM	315690	0.00	0.00	0.00
Unrestricted	1ARANM	315700	55,671.30	47,988.89	0.00
Unrestricted	1ARANM	315790	0.00	0.00	0.00
Unrestricted	1ARANM	315795	0.00	0.00	0.00
Unrestricted	1ARANM	315800	0.00	0.00	0.00
Unrestricted	1ARANM	319010	0.00	0.00	0.00
Unrestricted	1ARANM	319020	0.00	0.00	0.00
Unrestricted	1ARANM	319090	0.00	0.00	0.00
Unrestricted	1ARANM	319095	0.00	0.00	0.00
Unrestricted	1ARANM	355790	0.00	0.00	0.00
Unrestricted	1ARANM	359090	0.00	0.00	0.00
Unrestricted	1ARANM	410000	0.00	0.00	0.00
Unrestricted	1ARANM	4100A0	16,428.16	2,861.48	16,428.16
Unrestricted	1ARBCE	315500	100,000.00	0.00	0.00
Unrestricted	1ARBCE	315600	(4,703.41)	0.00	0.00
Unrestricted	1ARBCE	315690	0.00	0.00	0.00
Unrestricted	1ARBCE	319090	0.00	0.00	0.00
Unrestricted	1ARCLB	311510	0.00	0.00	0.00
Unrestricted	1ARCLB	311520	0.00	0.00	0.00
Unrestricted	1ARCLB	311710	0.00	0.00	0.00
Unrestricted	1ARCLB	311720	0.00	0.00	0.00
Unrestricted	1ARCLB	315500	0.00	0.00	0.00
Unrestricted	1ARCLB	315700	0.00	0.00	0.00
Unrestricted	1ARCLB	319010	0.00	0.00	0.00
Unrestricted	1ARCLB	319020	0.00	0.00	0.00
Unrestricted	1ARCLB	410000	0.00	0.00	0.00
Unrestricted	1ARCLB	4100A0	0.00	0.00	0.00
Unrestricted	1ARIO2	311520	(50,000.00)	(60,000.00)	0.00
Unrestricted	1ARIO2	311720	50,000.00	60,000.00	0.00
Unrestricted	1ARIO2	315500	65,556.00	41,389.66	0.00

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NET ASSETS					
Unrestricted	1ARIO2	315700	(45,311.27)	(50,369.32)	0.00
Unrestricted	1ARIO2	315790	0.00	0.00	0.00
Unrestricted	1ARIO2	315795	0.00	0.00	0.00
Unrestricted	1ARIO2	319020	0.00	0.00	0.00
Unrestricted	1ARIO2	319090	0.00	0.00	0.00
Unrestricted	1ARIO2	319095	0.00	0.00	0.00
Unrestricted	1ARIO2	410000	0.00	0.00	0.00
Unrestricted	1ARIO2	4100A0	(8,979.66)	0.00	(8,979.66)
Unrestricted	1ARIOL	315500	358,849.71	(858,599.85)	0.00
Unrestricted	1ARIOL	315700	0.00	(1,890.86)	0.00
Unrestricted	1ARIOL	4100A0	1,700,397.64	2,560,888.35	1,700,397.64
Unrestricted	1ARIR2	311510	0.00	0.00	0.00
Unrestricted	1ARIR2	311520	0.00	0.00	0.00
Unrestricted	1ARIR2	311720	0.00	0.00	0.00
Unrestricted	1ARIR2	311810	0.00	0.00	0.00
Unrestricted	1ARIR2	311820	0.00	0.00	0.00
Unrestricted	1ARIR2	315500	0.00	0.00	0.00
Unrestricted	1ARIR2	315600	0.00	0.00	0.00
Unrestricted	1ARIR2	315700	0.00	0.00	0.00
Unrestricted	1ARIR2	315800	0.00	0.00	0.00
Unrestricted	1ARIR2	319010	0.00	0.00	0.00
Unrestricted	1ARIR2	319020	0.00	0.00	0.00
Unrestricted	1ARIR2	410000	0.00	0.00	0.00
Unrestricted	1ARIR2	4100A0	0.00	0.00	0.00
Unrestricted	1ARRCC	311510	0.00	(246,000.00)	0.00
Unrestricted	1ARRCC	311520	0.00	(3,102.00)	0.00
Unrestricted	1ARRCC	311610	667,425.20	605,837.64	0.00
Unrestricted	1ARRCC	311620	0.00	0.00	0.00
Unrestricted	1ARRCC	311710	(667,425.20)	(359,837.64)	0.00
Unrestricted	1ARRCC	311720	0.00	3,102.00	0.00
Unrestricted	1ARRCC	311810	0.00	0.00	0.00
Unrestricted	1ARRCC	315500	57,838.00	248,883.99	0.00
Unrestricted	1ARRCC	315600	(872,071.24)	(890,284.52)	0.00
Unrestricted	1ARRCC	315690	0.00	0.00	0.00
Unrestricted	1ARRCC	315700	1,044,201.95	561,290.98	0.00
Unrestricted	1ARRCC	315790	0.00	0.00	0.00
Unrestricted	1ARRCC	315795	0.00	0.00	0.00
Unrestricted	1ARRCC	315800	0.00	0.00	0.00
Unrestricted	1ARRCC	319010	0.00	0.00	0.00
Unrestricted	1ARRCC	319020	0.00	0.00	0.00
Unrestricted	1ARRCC	319090	0.00	0.00	0.00
Unrestricted	1ARRCC	319095	0.00	0.00	0.00
Unrestricted	1ARRCC	410000	0.00	0.00	0.00
Unrestricted	1ARRCC	4100A0	36,758.61	116,868.16	36,758.61
Unrestricted	1ARUIC	311510	(101,000.00)	(100,000.00)	0.00
Unrestricted	1ARUIC	311520	0.00	0.00	0.00
Unrestricted	1ARUIC	311610	95,712.00	88,918.03	0.00
Unrestricted	1ARUIC	311620	0.00	0.00	0.00
Unrestricted	1ARUIC	311710	5,288.00	11,081.97	0.00
Unrestricted	1ARUIC	311720	0.00	0.00	0.00
Unrestricted	1ARUIC	311820	0.00	0.00	0.00
Unrestricted	1ARUIC	315500	77,152.57	74,404.50	0.00
Unrestricted	1ARUIC	315600	(93,146.88)	(88,557.26)	0.00
Unrestricted	1ARUIC	315690	0.00	0.00	0.00
Unrestricted	1ARUIC	315700	26,305.00	16,515.74	0.00
Unrestricted	1ARUIC	315790	0.00	0.00	0.00
Unrestricted	1ARUIC	315795	0.00	0.00	0.00
Unrestricted	1ARUIC	315800	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1ARUIC	319010	0.00	0.00	0.00
Unrestricted	1ARUIC	319020	0.00	0.00	0.00
Unrestricted	1ARUIC	319090	0.00	0.00	0.00
Unrestricted	1ARUIC	319095	0.00	0.00	0.00
Unrestricted	1ARUIC	410000	0.00	0.00	0.00
Unrestricted	1ARUIC	4100A0	27,308.06	24,945.08	27,308.06
Unrestricted	1ASAID	311510	0.00	0.00	0.00
Unrestricted	1ASAID	311520	0.00	0.00	0.00
Unrestricted	1ASAID	311710	0.00	0.00	0.00
Unrestricted	1ASAID	311720	0.00	0.00	0.00
Unrestricted	1ASAID	315500	0.00	0.00	0.00
Unrestricted	1ASAID	315700	0.00	0.00	0.00
Unrestricted	1ASAID	319010	0.00	0.00	0.00
Unrestricted	1ASAID	319020	0.00	0.00	0.00
Unrestricted	1ASAID	410000	0.00	0.00	0.00
Unrestricted	1ASAID	4100A0	0.00	0.00	0.00
Unrestricted	1ASATH	311510	(16,051,486.41)	(15,055,497.93)	0.00
Unrestricted	1ASATH	311520	(38,229.79)	(85,798.63)	0.00
Unrestricted	1ASATH	311610	7,366,439.71	6,984,912.54	0.00
Unrestricted	1ASATH	311620	28,063.78	3,450.52	0.00
Unrestricted	1ASATH	311710	8,683,061.70	8,070,585.39	0.00
Unrestricted	1ASATH	311720	12,151.01	82,348.11	0.00
Unrestricted	1ASATH	311810	0.00	0.00	0.00
Unrestricted	1ASATH	311820	0.00	0.00	0.00
Unrestricted	1ASATH	315500	15,305,670.08	14,804,316.34	0.00
Unrestricted	1ASATH	315600	(7,318,642.44)	(7,152,601.40)	0.00
Unrestricted	1ASATH	315690	0.00	0.00	0.00
Unrestricted	1ASATH	315700	(8,961,743.95)	(8,175,480.59)	0.00
Unrestricted	1ASATH	315790	0.00	0.00	0.00
Unrestricted	1ASATH	315795	0.00	0.00	0.00
Unrestricted	1ASATH	315800	0.00	0.00	0.00
Unrestricted	1ASATH	319010	1,985.00	0.00	0.00
Unrestricted	1ASATH	319020	(1,985.00)	0.00	0.00
Unrestricted	1ASATH	319090	0.00	0.00	0.00
Unrestricted	1ASATH	319095	0.00	0.00	0.00
Unrestricted	1ASATH	355700	0.00	0.00	0.00
Unrestricted	1ASATH	355790	0.00	0.00	0.00
Unrestricted	1ASATH	359090	0.00	0.00	0.00
Unrestricted	1ASATH	410000	0.00	0.00	0.00
Unrestricted	1ASATH	4100A0	(1,968,837.91)	(1,445,072.26)	(1,968,837.91)
Unrestricted	1ASATV	311510	0.00	0.00	0.00
Unrestricted	1ASATV	311520	0.00	0.00	0.00
Unrestricted	1ASATV	311710	0.00	0.00	0.00
Unrestricted	1ASATV	311720	0.00	0.00	0.00
Unrestricted	1ASATV	311820	0.00	0.00	0.00
Unrestricted	1ASATV	315500	0.00	0.00	0.00
Unrestricted	1ASATV	315700	0.00	0.00	0.00
Unrestricted	1ASATV	315790	0.00	0.00	0.00
Unrestricted	1ASATV	315800	0.00	0.00	0.00
Unrestricted	1ASATV	319010	0.00	0.00	0.00
Unrestricted	1ASATV	319020	0.00	0.00	0.00
Unrestricted	1ASATV	319090	0.00	0.00	0.00
Unrestricted	1ASATV	410000	0.00	0.00	0.00
Unrestricted	1ASATV	4100A0	0.00	0.00	0.00
Unrestricted	1ASPPD	311520	0.00	0.00	0.00
Unrestricted	1ASPPD	311720	0.00	0.00	0.00
Unrestricted	1ASPPD	315600	0.00	0.00	0.00
Unrestricted	1ASPPD	315700	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1ASPPD	315790	0.00	0.00	0.00
Unrestricted	1ASPPD	315795	0.00	0.00	0.00
Unrestricted	1ASPPD	319020	0.00	0.00	0.00
Unrestricted	1ASPPD	319090	0.00	0.00	0.00
Unrestricted	1ASPPD	319095	0.00	0.00	0.00
Unrestricted	1ASPPD	355700	0.00	0.00	0.00
Unrestricted	1ASPPD	355790	0.00	0.00	0.00
Unrestricted	1ASPPD	359090	0.00	0.00	0.00
Unrestricted	1ASPPD	410000	0.00	0.00	0.00
Unrestricted	1ASPPD	4100A0	0.00	0.00	0.00
Unrestricted	1AT001	311510	(2,623,052.46)	(13,193,427.40)	0.00
Unrestricted	1AT001	311520	(5,690.20)	(320,288.00)	0.00
Unrestricted	1AT001	311610	83,167.98	78,971.40	0.00
Unrestricted	1AT001	311620	0.00	0.00	0.00
Unrestricted	1AT001	311710	2,539,884.48	13,114,456.00	0.00
Unrestricted	1AT001	311720	5,690.20	320,288.00	0.00
Unrestricted	1AT001	315500	1,846,944.92	922,587.98	0.00
Unrestricted	1AT001	315600	(79,974.85)	(79,754.78)	0.00
Unrestricted	1AT001	315690	0.00	0.00	0.00
Unrestricted	1AT001	315700	(1,758,968.84)	(479,183.17)	0.00
Unrestricted	1AT001	315790	0.00	(5,690.20)	(5,690.20)
Unrestricted	1AT001	315795	0.00	0.00	0.00
Unrestricted	1AT001	319010	0.00	0.00	0.00
Unrestricted	1AT001	319020	0.00	0.00	0.00
Unrestricted	1AT001	319090	0.00	5,690.20	5,690.20
Unrestricted	1AT001	319095	0.00	0.00	0.00
Unrestricted	1AT001	410000	0.00	0.00	0.00
Unrestricted	1AT001	4100A0	498,585.03	134,935.00	498,585.03
Unrestricted	1ATBDR	311510	0.00	0.00	0.00
Unrestricted	1ATBDR	311520	0.00	0.00	0.00
Unrestricted	1ATBDR	311710	0.00	0.00	0.00
Unrestricted	1ATBDR	311720	0.00	0.00	0.00
Unrestricted	1ATBDR	315500	0.00	0.00	0.00
Unrestricted	1ATBDR	315700	0.00	0.00	0.00
Unrestricted	1ATBDR	315790	0.00	0.00	0.00
Unrestricted	1ATBDR	319010	0.00	0.00	0.00
Unrestricted	1ATBDR	319020	0.00	0.00	0.00
Unrestricted	1ATBDR	319090	0.00	0.00	0.00
Unrestricted	1ATBDR	410000	0.00	0.00	0.00
Unrestricted	1ATBDR	4100A0	0.00	0.00	0.00
Unrestricted	1ATCHR	311510	0.00	0.00	0.00
Unrestricted	1ATCHR	311520	0.00	0.00	0.00
Unrestricted	1ATCHR	311710	0.00	0.00	0.00
Unrestricted	1ATCHR	311720	0.00	0.00	0.00
Unrestricted	1ATCHR	315500	0.00	0.00	0.00
Unrestricted	1ATCHR	315700	0.00	0.00	0.00
Unrestricted	1ATCHR	315790	0.00	0.00	0.00
Unrestricted	1ATCHR	319010	0.00	0.00	0.00
Unrestricted	1ATCHR	319020	0.00	0.00	0.00
Unrestricted	1ATCHR	319090	0.00	0.00	0.00
Unrestricted	1ATCHR	410000	0.00	0.00	0.00
Unrestricted	1ATCHR	4100A0	0.00	0.00	0.00
Unrestricted	1ATDIG	315700	0.00	0.00	0.00
Unrestricted	1ATHHR	311510	0.00	0.00	0.00
Unrestricted	1ATHHR	311520	0.00	0.00	0.00
Unrestricted	1ATHHR	311710	0.00	0.00	0.00
Unrestricted	1ATHHR	315500	0.00	0.00	0.00
Unrestricted	1ATHHR	315700	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1ATHHR	315790	0.00	0.00	0.00
Unrestricted	1ATHHR	319010	0.00	0.00	0.00
Unrestricted	1ATHHR	319020	0.00	0.00	0.00
Unrestricted	1ATHHR	319090	0.00	0.00	0.00
Unrestricted	1ATHHR	410000	0.00	0.00	0.00
Unrestricted	1ATHHR	4100A0	0.00	0.00	0.00
Unrestricted	1ATMST	311510	0.00	0.00	0.00
Unrestricted	1ATMST	311520	0.00	0.00	0.00
Unrestricted	1ATMST	311710	0.00	0.00	0.00
Unrestricted	1ATMST	311720	0.00	0.00	0.00
Unrestricted	1ATMST	315500	0.00	0.00	0.00
Unrestricted	1ATMST	315700	0.00	0.00	0.00
Unrestricted	1ATMST	315790	0.00	0.00	0.00
Unrestricted	1ATMST	315795	0.00	0.00	0.00
Unrestricted	1ATMST	319010	0.00	0.00	0.00
Unrestricted	1ATMST	319020	0.00	0.00	0.00
Unrestricted	1ATMST	319090	0.00	0.00	0.00
Unrestricted	1ATMST	319095	0.00	0.00	0.00
Unrestricted	1ATMST	410000	0.00	0.00	0.00
Unrestricted	1ATMST	4100A0	0.00	0.00	0.00
Unrestricted	1ATRNT	311510	(13,500.00)	(16,200.00)	0.00
Unrestricted	1ATRNT	311520	(6,927.75)	0.00	0.00
Unrestricted	1ATRNT	311710	13,500.00	16,200.00	0.00
Unrestricted	1ATRNT	311720	6,927.75	0.00	0.00
Unrestricted	1ATRNT	315500	27,896.56	29,273.11	0.00
Unrestricted	1ATRNT	315700	(22,801.56)	(20,149.17)	0.00
Unrestricted	1ATRNT	315790	0.00	(6,927.75)	(6,927.75)
Unrestricted	1ATRNT	315795	0.00	0.00	0.00
Unrestricted	1ATRNT	319010	0.00	0.00	0.00
Unrestricted	1ATRNT	319020	0.00	0.00	0.00
Unrestricted	1ATRNT	319090	0.00	6,927.75	6,927.75
Unrestricted	1ATRNT	319095	0.00	0.00	0.00
Unrestricted	1ATRNT	410000	0.00	0.00	0.00
Unrestricted	1ATRNT	4100A0	56,334.76	47,210.82	56,334.76
Unrestricted	1ATROS	311510	0.00	0.00	0.00
Unrestricted	1ATROS	311520	0.00	0.00	0.00
Unrestricted	1ATROS	311710	0.00	0.00	0.00
Unrestricted	1ATROS	311720	0.00	0.00	0.00
Unrestricted	1ATROS	315700	0.00	0.00	0.00
Unrestricted	1ATROS	315800	0.00	0.00	0.00
Unrestricted	1ATROS	319010	0.00	0.00	0.00
Unrestricted	1ATROS	319020	0.00	0.00	0.00
Unrestricted	1ATROS	410000	0.00	0.00	0.00
Unrestricted	1ATROS	4100A0	0.00	0.00	0.00
Unrestricted	1ATSLR	311510	0.00	0.00	0.00
Unrestricted	1ATSLR	311520	0.00	0.00	0.00
Unrestricted	1ATSLR	311710	0.00	0.00	0.00
Unrestricted	1ATSLR	311720	0.00	0.00	0.00
Unrestricted	1ATSLR	315500	0.00	0.00	0.00
Unrestricted	1ATSLR	315700	0.00	0.00	0.00
Unrestricted	1ATSLR	315790	0.00	0.00	0.00
Unrestricted	1ATSLR	319010	0.00	0.00	0.00
Unrestricted	1ATSLR	319020	0.00	0.00	0.00
Unrestricted	1ATSLR	319090	0.00	0.00	0.00
Unrestricted	1ATSLR	410000	0.00	0.00	0.00
Unrestricted	1ATSLR	4100A0	0.00	0.00	0.00
Unrestricted	1ATSPC	311510	0.00	25,000.00	0.00
Unrestricted	1ATSPC	311520	(39,380.00)	(11,668.95)	0.00

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NET ASSETS					
Unrestricted	1ATSPC	311610	940,649.79	886,900.00	0.00
Unrestricted	1ATSPC	311620	20,000.00	0.00	0.00
Unrestricted	1ATSPC	311710	(940,649.79)	(911,900.00)	0.00
Unrestricted	1ATSPC	311720	19,380.00	11,668.95	0.00
Unrestricted	1ATSPC	315500	52.50	6,641.92	0.00
Unrestricted	1ATSPC	315600	(1,131,527.98)	(999,994.42)	0.00
Unrestricted	1ATSPC	315690	0.00	0.00	0.00
Unrestricted	1ATSPC	315700	1,223,012.50	1,207,978.94	0.00
Unrestricted	1ATSPC	315790	(21,638.00)	(39,380.00)	(39,380.00)
Unrestricted	1ATSPC	315795	0.00	0.00	0.00
Unrestricted	1ATSPC	315800	0.00	0.00	0.00
Unrestricted	1ATSPC	319010	0.00	0.00	0.00
Unrestricted	1ATSPC	319020	0.00	0.00	0.00
Unrestricted	1ATSPC	319090	21,638.00	39,380.00	39,380.00
Unrestricted	1ATSPC	319095	0.00	0.00	0.00
Unrestricted	1ATSPC	355700	0.00	0.00	0.00
Unrestricted	1ATSPC	355790	0.00	0.00	0.00
Unrestricted	1ATSPC	359090	0.00	0.00	0.00
Unrestricted	1ATSPC	410000	0.00	0.00	0.00
Unrestricted	1ATSPC	4100A0	479,339.02	264,712.58	479,339.02
Unrestricted	1ATSPC	4100W0	0.00	0.00	0.00
Unrestricted	1ATTOW	311510	(45,000.00)	(45,000.00)	0.00
Unrestricted	1ATTOW	311520	0.00	(3,060.00)	0.00
Unrestricted	1ATTOW	311710	45,000.00	45,000.00	0.00
Unrestricted	1ATTOW	311720	0.00	3,060.00	0.00
Unrestricted	1ATTOW	315500	133,836.24	108,800.59	0.00
Unrestricted	1ATTOW	315700	(104,907.30)	(88,061.00)	0.00
Unrestricted	1ATTOW	315790	0.00	0.00	0.00
Unrestricted	1ATTOW	315795	0.00	0.00	0.00
Unrestricted	1ATTOW	319010	0.00	0.00	0.00
Unrestricted	1ATTOW	319020	0.00	0.00	0.00
Unrestricted	1ATTOW	319090	0.00	0.00	0.00
Unrestricted	1ATTOW	319095	0.00	0.00	0.00
Unrestricted	1ATTOW	410000	0.00	0.00	0.00
Unrestricted	1ATTOW	4100A0	52,550.09	31,810.50	52,550.09
Unrestricted	1ATTRN	311510	0.00	0.00	0.00
Unrestricted	1ATTRN	311520	0.00	0.00	0.00
Unrestricted	1ATTRN	311610	0.00	0.00	0.00
Unrestricted	1ATTRN	311620	0.00	0.00	0.00
Unrestricted	1ATTRN	311710	0.00	0.00	0.00
Unrestricted	1ATTRN	311720	0.00	0.00	0.00
Unrestricted	1ATTRN	311810	0.00	0.00	0.00
Unrestricted	1ATTRN	311820	0.00	0.00	0.00
Unrestricted	1ATTRN	315500	0.00	0.00	0.00
Unrestricted	1ATTRN	315600	0.00	0.00	0.00
Unrestricted	1ATTRN	315690	0.00	0.00	0.00
Unrestricted	1ATTRN	315700	0.00	0.00	0.00
Unrestricted	1ATTRN	315790	0.00	0.00	0.00
Unrestricted	1ATTRN	315795	0.00	0.00	0.00
Unrestricted	1ATTRN	315800	0.00	0.00	0.00
Unrestricted	1ATTRN	319010	0.00	0.00	0.00
Unrestricted	1ATTRN	319020	0.00	0.00	0.00
Unrestricted	1ATTRN	319090	0.00	0.00	0.00
Unrestricted	1ATTRN	319095	0.00	0.00	0.00
Unrestricted	1ATTRN	410000	0.00	0.00	0.00
Unrestricted	1ATTRN	4100A0	0.00	0.00	0.00
Unrestricted	1AU106	315600	(503,493.00)	(9,268.00)	0.00
Unrestricted	1AU106	315690	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1AU106	319090	0.00	0.00	0.00
Unrestricted	1AU106	410000	0.00	0.00	0.00
Unrestricted	1AU106	4100A0	0.00	0.00	0.00
Unrestricted	1AU106	4100W0	(3,808,997.00)	(3,799,729.00)	(3,808,997.00)
Unrestricted	1AUHIN	311520	0.00	0.00	0.00
Unrestricted	1AUHIN	311820	0.00	0.00	0.00
Unrestricted	1AUHIN	315500	0.00	0.00	0.00
Unrestricted	1AUHIN	315800	0.00	0.00	0.00
Unrestricted	1AUHIN	319020	0.00	0.00	0.00
Unrestricted	1AUHIN	410000	0.00	0.00	0.00
Unrestricted	1AUHIN	4100A0	0.00	0.00	0.00
Unrestricted	1AUHOU	315700	0.00	0.00	0.00
Unrestricted	1AUHOU	315790	0.00	0.00	0.00
Unrestricted	1AUHOU	319090	0.00	0.00	0.00
Unrestricted	1AUHOU	410000	0.00	0.00	0.00
Unrestricted	1AUHOU	4100A0	0.00	0.00	0.00
Unrestricted	1D0ADJ	311710	0.00	0.00	0.00
Unrestricted	1D0ADJ	315500	0.00	0.00	0.00
Unrestricted	1D0ADJ	315700	0.00	0.00	0.00
Unrestricted	1D0ADJ	319010	0.00	0.00	0.00
Unrestricted	1D0ADJ	4100D0	0.00	0.00	0.00
Unrestricted	1D13CM	315700	0.00	0.00	0.00
Unrestricted	1D13CM	410000	0.00	0.00	0.00
Unrestricted	1D13CM	4100D0	0.00	0.00	0.00
Unrestricted	1DA001	311510	(100,000.00)	(100,000.00)	0.00
Unrestricted	1DA001	311520	0.00	0.00	0.00
Unrestricted	1DA001	311610	0.00	0.00	0.00
Unrestricted	1DA001	311620	0.00	0.00	0.00
Unrestricted	1DA001	311710	100,000.00	100,000.00	0.00
Unrestricted	1DA001	311720	0.00	0.00	0.00
Unrestricted	1DA001	315500	39,342.61	53,409.98	0.00
Unrestricted	1DA001	315600	0.00	0.00	0.00
Unrestricted	1DA001	315690	0.00	0.00	0.00
Unrestricted	1DA001	315700	(35,767.17)	(21,885.00)	0.00
Unrestricted	1DA001	315790	0.00	0.00	0.00
Unrestricted	1DA001	315795	0.00	0.00	0.00
Unrestricted	1DA001	319010	0.00	0.00	0.00
Unrestricted	1DA001	319020	0.00	0.00	0.00
Unrestricted	1DA001	319090	0.00	0.00	0.00
Unrestricted	1DA001	319095	0.00	0.00	0.00
Unrestricted	1DA001	410000	0.00	0.00	0.00
Unrestricted	1DA001	4100D0	139,763.24	108,238.26	139,763.24
Unrestricted	1DA002	311510	0.00	0.00	0.00
Unrestricted	1DA002	311520	0.00	0.00	0.00
Unrestricted	1DA002	311710	0.00	0.00	0.00
Unrestricted	1DA002	311720	0.00	0.00	0.00
Unrestricted	1DA002	315500	0.00	0.00	0.00
Unrestricted	1DA002	315700	0.00	0.00	0.00
Unrestricted	1DA002	319010	0.00	0.00	0.00
Unrestricted	1DA002	319020	0.00	0.00	0.00
Unrestricted	1DA002	410000	0.00	0.00	0.00
Unrestricted	1DA002	4100D0	0.00	0.00	0.00
Unrestricted	1DA003	311510	0.00	0.00	0.00
Unrestricted	1DA003	311520	0.00	0.00	0.00
Unrestricted	1DA003	311610	0.00	0.00	0.00
Unrestricted	1DA003	311620	0.00	0.00	0.00
Unrestricted	1DA003	311710	0.00	0.00	0.00
Unrestricted	1DA003	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DA003	311810	0.00	0.00	0.00
Unrestricted	1DA003	315500	0.00	0.00	0.00
Unrestricted	1DA003	315600	0.00	0.00	0.00
Unrestricted	1DA003	315690	0.00	0.00	0.00
Unrestricted	1DA003	315700	0.00	0.00	0.00
Unrestricted	1DA003	315790	0.00	0.00	0.00
Unrestricted	1DA003	315795	0.00	0.00	0.00
Unrestricted	1DA003	315800	0.00	0.00	0.00
Unrestricted	1DA003	319010	0.00	0.00	0.00
Unrestricted	1DA003	319020	0.00	0.00	0.00
Unrestricted	1DA003	319090	0.00	0.00	0.00
Unrestricted	1DA003	319095	0.00	0.00	0.00
Unrestricted	1DA003	410000	0.00	0.00	0.00
Unrestricted	1DA003	4100D0	0.00	0.00	0.00
Unrestricted	1DA003	4100W0	0.00	0.00	0.00
Unrestricted	1DA004	311510	0.00	0.00	0.00
Unrestricted	1DA004	311520	0.00	0.00	0.00
Unrestricted	1DA004	311610	0.00	0.00	0.00
Unrestricted	1DA004	311620	0.00	0.00	0.00
Unrestricted	1DA004	311710	0.00	0.00	0.00
Unrestricted	1DA004	311720	0.00	0.00	0.00
Unrestricted	1DA004	315500	0.00	0.00	0.00
Unrestricted	1DA004	315600	0.00	0.00	0.00
Unrestricted	1DA004	315690	0.00	0.00	0.00
Unrestricted	1DA004	315700	0.00	0.00	0.00
Unrestricted	1DA004	315790	0.00	0.00	0.00
Unrestricted	1DA004	315800	0.00	0.00	0.00
Unrestricted	1DA004	319010	0.00	0.00	0.00
Unrestricted	1DA004	319020	0.00	0.00	0.00
Unrestricted	1DA004	319090	0.00	0.00	0.00
Unrestricted	1DA004	410000	0.00	0.00	0.00
Unrestricted	1DA004	4100D0	7,653.81	7,653.81	7,653.81
Unrestricted	1DA005	311510	0.00	(17,000.00)	0.00
Unrestricted	1DA005	311710	0.00	17,000.00	0.00
Unrestricted	1DA005	311810	0.00	0.00	0.00
Unrestricted	1DA005	315500	0.00	0.00	0.00
Unrestricted	1DA005	315600	0.00	0.00	0.00
Unrestricted	1DA005	315690	0.00	0.00	0.00
Unrestricted	1DA005	315700	0.00	0.00	0.00
Unrestricted	1DA005	315800	0.00	0.00	0.00
Unrestricted	1DA005	319010	0.00	0.00	0.00
Unrestricted	1DA005	319090	0.00	0.00	0.00
Unrestricted	1DA005	410000	0.00	0.00	0.00
Unrestricted	1DA005	4100D0	62,262.43	62,262.43	62,262.43
Unrestricted	1DA006	311720	0.00	0.00	0.00
Unrestricted	1DA006	315500	0.00	0.00	0.00
Unrestricted	1DA006	315700	0.00	0.00	0.00
Unrestricted	1DA006	319020	0.00	0.00	0.00
Unrestricted	1DA006	410000	0.00	0.00	0.00
Unrestricted	1DA006	4100D0	1,940.06	1,940.06	1,940.06
Unrestricted	1DA007	311720	0.00	0.00	0.00
Unrestricted	1DA007	315500	0.00	0.00	0.00
Unrestricted	1DA007	315600	0.00	0.00	0.00
Unrestricted	1DA007	315690	0.00	0.00	0.00
Unrestricted	1DA007	315700	0.00	0.00	0.00
Unrestricted	1DA007	315790	0.00	0.00	0.00
Unrestricted	1DA007	315795	0.00	0.00	0.00
Unrestricted	1DA007	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DA007	319020	0.00	0.00	0.00
Unrestricted	1DA007	319090	0.00	0.00	0.00
Unrestricted	1DA007	319095	0.00	0.00	0.00
Unrestricted	1DA007	410000	0.00	0.00	0.00
Unrestricted	1DA007	4100D0	0.00	0.00	0.00
Unrestricted	1DA008	311520	0.00	0.00	0.00
Unrestricted	1DA008	311620	0.00	0.00	0.00
Unrestricted	1DA008	311720	0.00	0.00	0.00
Unrestricted	1DA008	315500	28,250.00	28,250.00	0.00
Unrestricted	1DA008	315600	(29,777.48)	(39,379.01)	0.00
Unrestricted	1DA008	315690	0.00	0.00	0.00
Unrestricted	1DA008	315700	0.00	0.00	0.00
Unrestricted	1DA008	315800	0.00	0.00	0.00
Unrestricted	1DA008	319020	0.00	0.00	0.00
Unrestricted	1DA008	319090	0.00	0.00	0.00
Unrestricted	1DA008	410000	0.00	0.00	0.00
Unrestricted	1DA008	4100D0	4,821.13	15,950.14	4,821.13
Unrestricted	1DA009	311620	0.00	0.00	0.00
Unrestricted	1DA009	311720	0.00	0.00	0.00
Unrestricted	1DA009	315600	0.00	0.00	0.00
Unrestricted	1DA009	315690	0.00	0.00	0.00
Unrestricted	1DA009	315700	0.00	0.00	0.00
Unrestricted	1DA009	315790	0.00	0.00	0.00
Unrestricted	1DA009	319020	0.00	0.00	0.00
Unrestricted	1DA009	319090	0.00	0.00	0.00
Unrestricted	1DA009	410000	0.00	0.00	0.00
Unrestricted	1DA009	4100D0	26,811.34	26,811.34	26,811.34
Unrestricted	1DA013	311720	0.00	0.00	0.00
Unrestricted	1DA013	315500	2,000.00	8,403.00	0.00
Unrestricted	1DA013	315700	(5,164.15)	(2,950.05)	0.00
Unrestricted	1DA013	315790	0.00	0.00	0.00
Unrestricted	1DA013	315795	0.00	0.00	0.00
Unrestricted	1DA013	315800	0.00	0.00	0.00
Unrestricted	1DA013	319020	0.00	0.00	0.00
Unrestricted	1DA013	319090	0.00	0.00	0.00
Unrestricted	1DA013	319095	0.00	0.00	0.00
Unrestricted	1DA013	410000	0.00	0.00	0.00
Unrestricted	1DA013	4100D0	107,553.79	102,100.84	107,553.79
Unrestricted	1DA016	311510	(5,500.00)	(5,500.00)	0.00
Unrestricted	1DA016	311520	0.00	0.00	0.00
Unrestricted	1DA016	311610	0.00	0.00	0.00
Unrestricted	1DA016	311620	0.00	0.00	0.00
Unrestricted	1DA016	311710	5,500.00	5,500.00	0.00
Unrestricted	1DA016	311720	0.00	0.00	0.00
Unrestricted	1DA016	315500	7,175.00	6,275.00	0.00
Unrestricted	1DA016	315600	0.00	0.00	0.00
Unrestricted	1DA016	315690	0.00	0.00	0.00
Unrestricted	1DA016	315700	(6,221.14)	(8,334.04)	0.00
Unrestricted	1DA016	315790	0.00	0.00	0.00
Unrestricted	1DA016	315800	0.00	0.00	0.00
Unrestricted	1DA016	319010	0.00	0.00	0.00
Unrestricted	1DA016	319020	0.00	0.00	0.00
Unrestricted	1DA016	319090	0.00	0.00	0.00
Unrestricted	1DA016	410000	0.00	0.00	0.00
Unrestricted	1DA016	4100D0	0.00	2,059.04	0.00
Unrestricted	1DA017	311520	0.00	0.00	0.00
Unrestricted	1DA017	311620	0.00	0.00	0.00
Unrestricted	1DA017	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DA017	315500	200,094.25	136,170.00	0.00
Unrestricted	1DA017	315600	0.00	(770.11)	0.00
Unrestricted	1DA017	315690	0.00	0.00	0.00
Unrestricted	1DA017	315700	(178,028.41)	(133,133.13)	0.00
Unrestricted	1DA017	315790	0.00	0.00	0.00
Unrestricted	1DA017	315795	0.00	0.00	0.00
Unrestricted	1DA017	319020	0.00	0.00	0.00
Unrestricted	1DA017	319090	0.00	0.00	0.00
Unrestricted	1DA017	319095	0.00	0.00	0.00
Unrestricted	1DA017	410000	0.00	0.00	0.00
Unrestricted	1DA017	4100D0	45,021.85	42,755.09	45,021.85
Unrestricted	1DA018	311720	0.00	0.00	0.00
Unrestricted	1DA018	315700	0.00	0.00	0.00
Unrestricted	1DA018	319020	0.00	0.00	0.00
Unrestricted	1DA018	410000	0.00	0.00	0.00
Unrestricted	1DA018	4100D0	0.00	0.00	0.00
Unrestricted	1DA019	311520	0.00	0.00	0.00
Unrestricted	1DA019	311620	0.00	0.00	0.00
Unrestricted	1DA019	311720	0.00	0.00	0.00
Unrestricted	1DA019	315500	0.00	6,185.00	0.00
Unrestricted	1DA019	315600	0.00	0.00	0.00
Unrestricted	1DA019	315690	0.00	0.00	0.00
Unrestricted	1DA019	315700	(1,292.41)	0.00	0.00
Unrestricted	1DA019	315790	0.00	0.00	0.00
Unrestricted	1DA019	315795	0.00	0.00	0.00
Unrestricted	1DA019	319020	0.00	0.00	0.00
Unrestricted	1DA019	319090	0.00	0.00	0.00
Unrestricted	1DA019	319095	0.00	0.00	0.00
Unrestricted	1DA019	410000	0.00	0.00	0.00
Unrestricted	1DA019	4100D0	6,188.60	3.60	6,188.60
Unrestricted	1DA021	311510	(8,478.21)	(8,533.88)	0.00
Unrestricted	1DA021	311620	0.00	0.00	0.00
Unrestricted	1DA021	311710	8,478.21	8,533.88	0.00
Unrestricted	1DA021	311720	0.00	0.00	0.00
Unrestricted	1DA021	315500	8,478.21	8,534.26	0.00
Unrestricted	1DA021	315600	0.00	0.00	0.00
Unrestricted	1DA021	315690	0.00	0.00	0.00
Unrestricted	1DA021	315700	0.00	0.00	0.00
Unrestricted	1DA021	315790	0.00	0.00	0.00
Unrestricted	1DA021	315795	0.00	0.00	0.00
Unrestricted	1DA021	319010	0.00	0.00	0.00
Unrestricted	1DA021	319020	0.00	0.00	0.00
Unrestricted	1DA021	319090	0.00	0.00	0.00
Unrestricted	1DA021	319095	0.00	0.00	0.00
Unrestricted	1DA021	410000	0.00	0.00	0.00
Unrestricted	1DA021	4100D0	29,005.63	20,471.37	29,005.63
Unrestricted	1DA022	311720	0.00	0.00	0.00
Unrestricted	1DA022	315500	0.00	0.00	0.00
Unrestricted	1DA022	315700	(7,500.00)	2,956.75	0.00
Unrestricted	1DA022	319020	0.00	0.00	0.00
Unrestricted	1DA022	410000	0.00	0.00	0.00
Unrestricted	1DA022	4100D0	19,532.17	16,575.42	19,532.17
Unrestricted	1DA023	311520	0.00	0.00	0.00
Unrestricted	1DA023	311620	0.00	0.00	0.00
Unrestricted	1DA023	311720	0.00	0.00	0.00
Unrestricted	1DA023	311820	0.00	0.00	0.00
Unrestricted	1DA023	315500	0.00	0.00	0.00
Unrestricted	1DA023	315600	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DA023	315690	0.00	0.00	0.00
Unrestricted	1DA023	315700	0.00	0.00	0.00
Unrestricted	1DA023	315790	0.00	0.00	0.00
Unrestricted	1DA023	315795	0.00	0.00	0.00
Unrestricted	1DA023	315800	0.00	0.00	0.00
Unrestricted	1DA023	319020	0.00	0.00	0.00
Unrestricted	1DA023	319090	0.00	0.00	0.00
Unrestricted	1DA023	319095	0.00	0.00	0.00
Unrestricted	1DA023	355790	0.00	0.00	0.00
Unrestricted	1DA023	359090	0.00	0.00	0.00
Unrestricted	1DA023	410000	0.00	0.00	0.00
Unrestricted	1DA023	4100D0	0.00	0.00	0.00
Unrestricted	1DA025	311610	0.00	0.00	0.00
Unrestricted	1DA025	319010	0.00	0.00	0.00
Unrestricted	1DA025	410000	0.00	0.00	0.00
Unrestricted	1DA026	311720	0.00	0.00	0.00
Unrestricted	1DA026	315500	69,031.00	0.00	0.00
Unrestricted	1DA026	315600	(80.50)	0.00	0.00
Unrestricted	1DA026	315700	(18,295.85)	(28,304.15)	0.00
Unrestricted	1DA026	315790	0.00	0.00	0.00
Unrestricted	1DA026	315800	0.00	0.00	0.00
Unrestricted	1DA026	319020	0.00	0.00	0.00
Unrestricted	1DA026	319090	0.00	0.00	0.00
Unrestricted	1DA026	410000	0.00	0.00	0.00
Unrestricted	1DA026	4100D0	60,142.41	88,446.56	60,142.41
Unrestricted	1DA027	311720	0.00	0.00	0.00
Unrestricted	1DA027	315500	12,500.00	12,500.00	0.00
Unrestricted	1DA027	315600	(3,794.00)	0.00	0.00
Unrestricted	1DA027	315690	0.00	0.00	0.00
Unrestricted	1DA027	315700	(9,758.75)	(9,918.37)	0.00
Unrestricted	1DA027	315790	0.00	0.00	0.00
Unrestricted	1DA027	315800	0.00	0.00	0.00
Unrestricted	1DA027	319020	0.00	0.00	0.00
Unrestricted	1DA027	319090	0.00	0.00	0.00
Unrestricted	1DA027	410000	0.00	0.00	0.00
Unrestricted	1DA027	4100D0	20,170.48	17,588.85	20,170.48
Unrestricted	1DA028	311720	0.00	0.00	0.00
Unrestricted	1DA028	315500	0.00	0.00	0.00
Unrestricted	1DA028	315600	0.00	0.00	0.00
Unrestricted	1DA028	315700	0.00	0.00	0.00
Unrestricted	1DA028	315790	0.00	0.00	0.00
Unrestricted	1DA028	315800	0.00	0.00	0.00
Unrestricted	1DA028	319020	0.00	0.00	0.00
Unrestricted	1DA028	319090	0.00	0.00	0.00
Unrestricted	1DA028	410000	0.00	0.00	0.00
Unrestricted	1DA028	4100D0	0.00	0.00	0.00
Unrestricted	1DA029	311520	0.00	0.00	0.00
Unrestricted	1DA029	311720	0.00	0.00	0.00
Unrestricted	1DA029	315500	10,000.00	10,000.00	0.00
Unrestricted	1DA029	315600	(1,084.00)	(1,084.00)	0.00
Unrestricted	1DA029	315700	(7,499.80)	(9,838.29)	0.00
Unrestricted	1DA029	315800	0.00	0.00	0.00
Unrestricted	1DA029	319020	0.00	0.00	0.00
Unrestricted	1DA029	410000	0.00	0.00	0.00
Unrestricted	1DA029	4100D0	5,611.09	6,533.38	5,611.09
Unrestricted	1DA030	311620	0.00	0.00	0.00
Unrestricted	1DA030	311720	0.00	0.00	0.00
Unrestricted	1DA030	315500	156,598.00	127,221.62	0.00

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NET ASSETS					
Unrestricted	1DA030	315600	(50,724.11)	(49,927.83)	0.00
Unrestricted	1DA030	315690	0.00	0.00	0.00
Unrestricted	1DA030	315700	(115,604.99)	(101,444.20)	0.00
Unrestricted	1DA030	315790	0.00	0.00	0.00
Unrestricted	1DA030	315795	0.00	0.00	0.00
Unrestricted	1DA030	315800	0.00	0.00	0.00
Unrestricted	1DA030	319020	0.00	0.00	0.00
Unrestricted	1DA030	319090	0.00	0.00	0.00
Unrestricted	1DA030	319095	0.00	0.00	0.00
Unrestricted	1DA030	410000	0.00	0.00	0.00
Unrestricted	1DA030	4100D0	12,734.54	36,884.95	12,734.54
Unrestricted	1DA031	311720	0.00	0.00	0.00
Unrestricted	1DA031	315500	0.00	0.00	0.00
Unrestricted	1DA031	315600	0.00	0.00	0.00
Unrestricted	1DA031	315690	0.00	0.00	0.00
Unrestricted	1DA031	315700	0.00	0.00	0.00
Unrestricted	1DA031	319020	0.00	0.00	0.00
Unrestricted	1DA031	319090	0.00	0.00	0.00
Unrestricted	1DA031	410000	0.00	0.00	0.00
Unrestricted	1DA031	4100D0	0.00	0.00	0.00
Unrestricted	1DA032	311720	0.00	0.00	0.00
Unrestricted	1DA032	315500	45,798.00	0.00	0.00
Unrestricted	1DA032	315600	0.00	0.00	0.00
Unrestricted	1DA032	315700	0.00	0.00	0.00
Unrestricted	1DA032	315790	0.00	0.00	0.00
Unrestricted	1DA032	319020	0.00	0.00	0.00
Unrestricted	1DA032	319090	0.00	0.00	0.00
Unrestricted	1DA032	410000	0.00	0.00	0.00
Unrestricted	1DA032	4100D0	0.00	0.00	0.00
Unrestricted	1DA033	311720	0.00	0.00	0.00
Unrestricted	1DA033	315500	10,000.00	10,000.00	0.00
Unrestricted	1DA033	315700	(13,531.00)	(9,929.00)	0.00
Unrestricted	1DA033	315790	0.00	0.00	0.00
Unrestricted	1DA033	319020	0.00	0.00	0.00
Unrestricted	1DA033	319090	0.00	0.00	0.00
Unrestricted	1DA033	410000	0.00	0.00	0.00
Unrestricted	1DA033	4100D0	14,067.50	13,996.50	14,067.50
Unrestricted	1DA035	311510	(1,102.00)	(1,109.24)	0.00
Unrestricted	1DA035	311710	1,102.00	1,109.24	0.00
Unrestricted	1DA035	315500	1,102.00	1,109.29	0.00
Unrestricted	1DA035	315700	(2,155.00)	(422.00)	0.00
Unrestricted	1DA035	319010	0.00	0.00	0.00
Unrestricted	1DA035	410000	0.00	0.00	0.00
Unrestricted	1DA035	4100D0	1,785.44	1,098.15	1,785.44
Unrestricted	1DA036	311720	0.00	0.00	0.00
Unrestricted	1DA036	315500	0.00	0.00	0.00
Unrestricted	1DA036	315700	0.00	0.00	0.00
Unrestricted	1DA036	315790	0.00	0.00	0.00
Unrestricted	1DA036	315795	0.00	0.00	0.00
Unrestricted	1DA036	319020	0.00	0.00	0.00
Unrestricted	1DA036	319090	0.00	0.00	0.00
Unrestricted	1DA036	319095	0.00	0.00	0.00
Unrestricted	1DA036	410000	0.00	0.00	0.00
Unrestricted	1DA036	4100D0	0.00	0.00	0.00
Unrestricted	1DA037	315500	0.00	0.00	0.00
Unrestricted	1DA037	315700	0.00	0.00	0.00
Unrestricted	1DA037	4100D0	0.00	0.00	0.00
Unrestricted	1DA038	315500	5,500.00	15,664.10	0.00

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NET ASSETS					
Unrestricted	1DA038	315700	(5,415.85)	(14,488.22)	0.00
Unrestricted	1DA038	315790	0.00	0.00	0.00
Unrestricted	1DA038	319090	0.00	0.00	0.00
Unrestricted	1DA038	410000	0.00	0.00	0.00
Unrestricted	1DA038	4100D0	1,175.88	0.00	1,175.88
Unrestricted	1DA401	311720	0.00	0.00	0.00
Unrestricted	1DA401	315500	100,000.00	0.00	0.00
Unrestricted	1DA401	315600	0.00	0.00	0.00
Unrestricted	1DA401	315690	0.00	0.00	0.00
Unrestricted	1DA401	315700	(32,460.00)	(7,571.17)	0.00
Unrestricted	1DA401	315790	0.00	0.00	0.00
Unrestricted	1DA401	315795	0.00	0.00	0.00
Unrestricted	1DA401	319020	0.00	0.00	0.00
Unrestricted	1DA401	319090	0.00	0.00	0.00
Unrestricted	1DA401	319095	0.00	0.00	0.00
Unrestricted	1DA401	410000	0.00	0.00	0.00
Unrestricted	1DA401	4100D0	233,621.09	241,192.26	233,621.09
Unrestricted	1DA406	315500	0.00	0.00	0.00
Unrestricted	1DA406	410000	0.00	0.00	0.00
Unrestricted	1DA406	4100D0	0.00	0.00	0.00
Unrestricted	1DA412	311720	0.00	0.00	0.00
Unrestricted	1DA412	315500	0.00	0.00	0.00
Unrestricted	1DA412	315600	0.00	0.00	0.00
Unrestricted	1DA412	315700	0.00	0.00	0.00
Unrestricted	1DA412	315790	0.00	0.00	0.00
Unrestricted	1DA412	315800	0.00	0.00	0.00
Unrestricted	1DA412	319020	0.00	0.00	0.00
Unrestricted	1DA412	319090	0.00	0.00	0.00
Unrestricted	1DA412	410000	0.00	0.00	0.00
Unrestricted	1DA412	4100D0	0.00	0.00	0.00
Unrestricted	1DA420	311620	0.00	0.00	0.00
Unrestricted	1DA420	315500	0.00	0.00	0.00
Unrestricted	1DA420	315600	0.00	0.00	0.00
Unrestricted	1DA420	315690	0.00	0.00	0.00
Unrestricted	1DA420	319020	0.00	0.00	0.00
Unrestricted	1DA420	319090	0.00	0.00	0.00
Unrestricted	1DA420	410000	0.00	0.00	0.00
Unrestricted	1DA420	4100D0	0.00	0.00	0.00
Unrestricted	1DA421	311620	0.00	0.00	0.00
Unrestricted	1DA421	311720	0.00	0.00	0.00
Unrestricted	1DA421	315500	0.00	0.00	0.00
Unrestricted	1DA421	315600	0.00	0.00	0.00
Unrestricted	1DA421	315690	0.00	0.00	0.00
Unrestricted	1DA421	315700	0.00	0.00	0.00
Unrestricted	1DA421	315790	0.00	0.00	0.00
Unrestricted	1DA421	319020	0.00	0.00	0.00
Unrestricted	1DA421	319090	0.00	0.00	0.00
Unrestricted	1DA421	410000	0.00	0.00	0.00
Unrestricted	1DA421	4100D0	0.00	0.00	0.00
Unrestricted	1DA422	311510	(1,438,973.00)	0.00	0.00
Unrestricted	1DA422	311620	0.00	0.00	0.00
Unrestricted	1DA422	311710	1,438,973.00	0.00	0.00
Unrestricted	1DA422	311720	0.00	0.00	0.00
Unrestricted	1DA422	315500	220,308.00	1,550,000.00	0.00
Unrestricted	1DA422	315600	(25,837.30)	(7,768.67)	0.00
Unrestricted	1DA422	315690	0.00	0.00	0.00
Unrestricted	1DA422	315700	(979,117.38)	(510,757.00)	0.00
Unrestricted	1DA422	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DA422	315795	0.00	0.00	0.00
Unrestricted	1DA422	319010	0.00	0.00	0.00
Unrestricted	1DA422	319020	0.00	0.00	0.00
Unrestricted	1DA422	319090	0.00	0.00	0.00
Unrestricted	1DA422	319095	0.00	0.00	0.00
Unrestricted	1DA422	410000	0.00	0.00	0.00
Unrestricted	1DA422	4100D0	1,903,354.35	871,880.02	1,903,354.35
Unrestricted	1DA423	311720	0.00	0.00	0.00
Unrestricted	1DA423	315500	0.00	0.00	0.00
Unrestricted	1DA423	319020	0.00	0.00	0.00
Unrestricted	1DA423	410000	0.00	0.00	0.00
Unrestricted	1DA423	4100D0	0.00	0.00	0.00
Unrestricted	1DA424	315500	0.00	0.00	0.00
Unrestricted	1DA424	315600	0.00	0.00	0.00
Unrestricted	1DA424	315700	0.00	0.00	0.00
Unrestricted	1DA424	315790	0.00	0.00	0.00
Unrestricted	1DA424	315795	0.00	0.00	0.00
Unrestricted	1DA424	319090	0.00	0.00	0.00
Unrestricted	1DA424	319095	0.00	0.00	0.00
Unrestricted	1DA424	410000	0.00	0.00	0.00
Unrestricted	1DA424	4100D0	0.00	0.00	0.00
Unrestricted	1DA425	311620	0.00	0.00	0.00
Unrestricted	1DA425	311720	0.00	0.00	0.00
Unrestricted	1DA425	315500	14,500.00	15,500.00	0.00
Unrestricted	1DA425	315600	0.00	(252.00)	0.00
Unrestricted	1DA425	315690	0.00	0.00	0.00
Unrestricted	1DA425	315700	(9,922.16)	(10,186.20)	0.00
Unrestricted	1DA425	315790	0.00	0.00	0.00
Unrestricted	1DA425	315795	0.00	0.00	0.00
Unrestricted	1DA425	319020	0.00	0.00	0.00
Unrestricted	1DA425	319090	0.00	0.00	0.00
Unrestricted	1DA425	319095	0.00	0.00	0.00
Unrestricted	1DA425	410000	0.00	0.00	0.00
Unrestricted	1DA425	4100D0	47,305.79	42,243.99	47,305.79
Unrestricted	1DA443	311720	0.00	0.00	0.00
Unrestricted	1DA443	315500	0.00	0.00	0.00
Unrestricted	1DA443	315700	0.00	0.00	0.00
Unrestricted	1DA443	319020	0.00	0.00	0.00
Unrestricted	1DA443	410000	0.00	0.00	0.00
Unrestricted	1DA443	4100D0	0.00	0.00	0.00
Unrestricted	1DA460	311520	0.00	0.00	0.00
Unrestricted	1DA460	311720	0.00	0.00	0.00
Unrestricted	1DA460	315500	0.00	40,646.64	0.00
Unrestricted	1DA460	315700	(16,382.05)	(887.48)	0.00
Unrestricted	1DA460	315790	0.00	0.00	0.00
Unrestricted	1DA460	315795	0.00	0.00	0.00
Unrestricted	1DA460	319020	0.00	0.00	0.00
Unrestricted	1DA460	319090	0.00	0.00	0.00
Unrestricted	1DA460	319095	0.00	0.00	0.00
Unrestricted	1DA460	410000	0.00	0.00	0.00
Unrestricted	1DA460	4100D0	232,872.36	193,113.20	232,872.36
Unrestricted	1DA463	311620	0.00	0.00	0.00
Unrestricted	1DA463	315500	25,000.00	37,250.00	0.00
Unrestricted	1DA463	315600	(24,606.01)	(36,856.00)	0.00
Unrestricted	1DA463	315690	0.00	0.00	0.00
Unrestricted	1DA463	315700	0.00	0.00	0.00
Unrestricted	1DA463	315800	0.00	0.00	0.00
Unrestricted	1DA463	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DA463	319090	0.00	0.00	0.00
Unrestricted	1DA463	410000	0.00	0.00	0.00
Unrestricted	1DA463	4100D0	788.99	394.99	788.99
Unrestricted	1DA464	311520	0.00	0.00	0.00
Unrestricted	1DA464	311620	0.00	0.00	0.00
Unrestricted	1DA464	311720	0.00	0.00	0.00
Unrestricted	1DA464	315500	0.00	0.00	0.00
Unrestricted	1DA464	315600	0.00	0.00	0.00
Unrestricted	1DA464	315690	0.00	0.00	0.00
Unrestricted	1DA464	315700	0.00	0.00	0.00
Unrestricted	1DA464	315790	0.00	0.00	0.00
Unrestricted	1DA464	315795	0.00	0.00	0.00
Unrestricted	1DA464	315800	0.00	0.00	0.00
Unrestricted	1DA464	319020	0.00	0.00	0.00
Unrestricted	1DA464	319090	0.00	0.00	0.00
Unrestricted	1DA464	319095	0.00	0.00	0.00
Unrestricted	1DA464	410000	0.00	0.00	0.00
Unrestricted	1DA464	4100D0	0.00	0.00	0.00
Unrestricted	1DA465	311720	0.00	0.00	0.00
Unrestricted	1DA465	315500	0.00	0.00	0.00
Unrestricted	1DA465	315700	0.00	0.00	0.00
Unrestricted	1DA465	315800	0.00	0.00	0.00
Unrestricted	1DA465	319020	0.00	0.00	0.00
Unrestricted	1DA465	410000	0.00	0.00	0.00
Unrestricted	1DA465	4100D0	0.00	0.00	0.00
Unrestricted	1DA467	311720	0.00	0.00	0.00
Unrestricted	1DA467	315700	0.00	0.00	0.00
Unrestricted	1DA467	315790	0.00	0.00	0.00
Unrestricted	1DA467	315800	0.00	0.00	0.00
Unrestricted	1DA467	319020	0.00	0.00	0.00
Unrestricted	1DA467	319090	0.00	0.00	0.00
Unrestricted	1DA467	410000	0.00	0.00	0.00
Unrestricted	1DA467	4100D0	0.00	0.00	0.00
Unrestricted	1DA470	311720	0.00	0.00	0.00
Unrestricted	1DA470	315500	0.00	0.00	0.00
Unrestricted	1DA470	315700	0.00	0.00	0.00
Unrestricted	1DA470	315800	0.00	0.00	0.00
Unrestricted	1DA470	319020	0.00	0.00	0.00
Unrestricted	1DA470	410000	0.00	0.00	0.00
Unrestricted	1DA470	4100D0	0.00	0.00	0.00
Unrestricted	1DA472	311510	0.00	0.00	0.00
Unrestricted	1DA472	311520	0.00	0.00	0.00
Unrestricted	1DA472	311610	0.00	0.00	0.00
Unrestricted	1DA472	311620	0.00	0.00	0.00
Unrestricted	1DA472	311720	0.00	0.00	0.00
Unrestricted	1DA472	315600	0.00	0.00	0.00
Unrestricted	1DA472	315690	0.00	0.00	0.00
Unrestricted	1DA472	315700	0.00	0.00	0.00
Unrestricted	1DA472	315790	0.00	0.00	0.00
Unrestricted	1DA472	315800	0.00	0.00	0.00
Unrestricted	1DA472	319010	0.00	0.00	0.00
Unrestricted	1DA472	319020	0.00	0.00	0.00
Unrestricted	1DA472	319090	0.00	0.00	0.00
Unrestricted	1DA472	410000	0.00	0.00	0.00
Unrestricted	1DA472	4100D0	0.00	0.00	0.00
Unrestricted	1DA473	311620	0.00	0.00	0.00
Unrestricted	1DA473	311720	0.00	0.00	0.00
Unrestricted	1DA473	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DA473	315690	0.00	0.00	0.00
Unrestricted	1DA473	315700	0.00	0.00	0.00
Unrestricted	1DA473	315800	0.00	0.00	0.00
Unrestricted	1DA473	319020	0.00	0.00	0.00
Unrestricted	1DA473	319090	0.00	0.00	0.00
Unrestricted	1DA473	410000	0.00	0.00	0.00
Unrestricted	1DA473	4100D0	0.00	0.00	0.00
Unrestricted	1DA474	311520	0.00	0.00	0.00
Unrestricted	1DA474	311620	0.00	0.00	0.00
Unrestricted	1DA474	311720	0.00	0.00	0.00
Unrestricted	1DA474	315500	0.00	0.00	0.00
Unrestricted	1DA474	315600	0.00	0.00	0.00
Unrestricted	1DA474	315690	0.00	0.00	0.00
Unrestricted	1DA474	315700	0.00	(10,672.74)	0.00
Unrestricted	1DA474	315790	0.00	0.00	0.00
Unrestricted	1DA474	315795	0.00	0.00	0.00
Unrestricted	1DA474	319020	0.00	0.00	0.00
Unrestricted	1DA474	319090	0.00	0.00	0.00
Unrestricted	1DA474	319095	0.00	0.00	0.00
Unrestricted	1DA474	410000	0.00	0.00	0.00
Unrestricted	1DA474	4100D0	0.00	10,672.74	0.00
Unrestricted	1DA475	311520	0.00	0.00	0.00
Unrestricted	1DA475	311720	0.00	0.00	0.00
Unrestricted	1DA475	315500	0.00	0.00	0.00
Unrestricted	1DA475	315700	0.00	0.00	0.00
Unrestricted	1DA475	315790	0.00	0.00	0.00
Unrestricted	1DA475	319020	0.00	0.00	0.00
Unrestricted	1DA475	319090	0.00	0.00	0.00
Unrestricted	1DA475	410000	0.00	0.00	0.00
Unrestricted	1DA475	4100D0	0.00	0.00	0.00
Unrestricted	1DA476	311520	0.00	0.00	0.00
Unrestricted	1DA476	311720	0.00	0.00	0.00
Unrestricted	1DA476	315500	0.00	0.00	0.00
Unrestricted	1DA476	315700	0.00	0.00	0.00
Unrestricted	1DA476	315790	0.00	0.00	0.00
Unrestricted	1DA476	319020	0.00	0.00	0.00
Unrestricted	1DA476	319090	0.00	0.00	0.00
Unrestricted	1DA476	410000	0.00	0.00	0.00
Unrestricted	1DA476	4100D0	0.00	0.00	0.00
Unrestricted	1DA477	311620	0.00	0.00	0.00
Unrestricted	1DA477	311720	0.00	0.00	0.00
Unrestricted	1DA477	315500	0.00	0.00	0.00
Unrestricted	1DA477	315600	0.00	0.00	0.00
Unrestricted	1DA477	315690	0.00	0.00	0.00
Unrestricted	1DA477	315700	(348.50)	(1,050.53)	0.00
Unrestricted	1DA477	315790	0.00	0.00	0.00
Unrestricted	1DA477	315795	0.00	0.00	0.00
Unrestricted	1DA477	319020	0.00	0.00	0.00
Unrestricted	1DA477	319090	0.00	0.00	0.00
Unrestricted	1DA477	319095	0.00	0.00	0.00
Unrestricted	1DA477	410000	0.00	0.00	0.00
Unrestricted	1DA477	4100D0	348.50	1,399.03	348.50
Unrestricted	1DA479	315500	50,000.00	50,000.00	0.00
Unrestricted	1DA479	315600	(9,189.12)	(39,585.47)	0.00
Unrestricted	1DA479	315690	0.00	0.00	0.00
Unrestricted	1DA479	315700	(3,208.11)	(62,882.00)	0.00
Unrestricted	1DA479	315790	0.00	0.00	0.00
Unrestricted	1DA479	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DA479	410000	0.00	0.00	0.00
Unrestricted	1DA479	4100D0	108,596.72	161,064.19	108,596.72
Unrestricted	1DA480	315500	0.00	0.00	0.00
Unrestricted	1DA480	315600	0.00	0.00	0.00
Unrestricted	1DA480	315690	0.00	0.00	0.00
Unrestricted	1DA480	315700	0.00	(2,500.00)	0.00
Unrestricted	1DA480	315790	0.00	0.00	0.00
Unrestricted	1DA480	315795	0.00	0.00	0.00
Unrestricted	1DA480	319090	0.00	0.00	0.00
Unrestricted	1DA480	319095	0.00	0.00	0.00
Unrestricted	1DA480	410000	0.00	0.00	0.00
Unrestricted	1DA480	4100D0	2,540.84	5,040.84	2,540.84
Unrestricted	1DA481	315500	0.00	0.00	0.00
Unrestricted	1DA481	315600	0.00	0.00	0.00
Unrestricted	1DA481	315690	0.00	0.00	0.00
Unrestricted	1DA481	315700	0.00	0.00	0.00
Unrestricted	1DA481	315790	0.00	0.00	0.00
Unrestricted	1DA481	315795	0.00	0.00	0.00
Unrestricted	1DA481	319090	0.00	0.00	0.00
Unrestricted	1DA481	319095	0.00	0.00	0.00
Unrestricted	1DA481	410000	0.00	0.00	0.00
Unrestricted	1DA481	4100D0	0.00	0.00	0.00
Unrestricted	1DA482	315500	0.00	0.00	0.00
Unrestricted	1DA482	315600	0.00	0.00	0.00
Unrestricted	1DA482	315690	0.00	0.00	0.00
Unrestricted	1DA482	315700	0.00	(250.00)	0.00
Unrestricted	1DA482	315790	0.00	0.00	0.00
Unrestricted	1DA482	315795	0.00	0.00	0.00
Unrestricted	1DA482	319090	0.00	0.00	0.00
Unrestricted	1DA482	319095	0.00	0.00	0.00
Unrestricted	1DA482	410000	0.00	0.00	0.00
Unrestricted	1DA482	4100D0	2,290.89	2,540.89	2,290.89
Unrestricted	1DA483	315500	0.00	0.00	0.00
Unrestricted	1DA483	315600	(2,168.00)	(2,168.21)	0.00
Unrestricted	1DA483	315690	0.00	0.00	0.00
Unrestricted	1DA483	315700	(8,000.00)	(12,000.00)	0.00
Unrestricted	1DA483	315790	0.00	0.00	0.00
Unrestricted	1DA483	315795	0.00	0.00	0.00
Unrestricted	1DA483	319090	0.00	0.00	0.00
Unrestricted	1DA483	319095	0.00	0.00	0.00
Unrestricted	1DA483	410000	0.00	0.00	0.00
Unrestricted	1DA483	4100D0	27,402.30	41,570.51	27,402.30
Unrestricted	1DAAFD	315500	0.00	0.00	0.00
Unrestricted	1DAAFD	315700	(950.00)	(805.40)	0.00
Unrestricted	1DAAFD	315790	0.00	0.00	0.00
Unrestricted	1DAAFD	319090	0.00	0.00	0.00
Unrestricted	1DAAFD	410000	0.00	0.00	0.00
Unrestricted	1DAAFD	4100D0	3,894.61	4,700.01	3,894.61
Unrestricted	1DAAIR	315700	0.00	0.00	0.00
Unrestricted	1DAAIR	410000	0.00	0.00	0.00
Unrestricted	1DAAIR	4100D0	0.00	0.00	0.00
Unrestricted	1DAAP1	311520	0.00	0.00	0.00
Unrestricted	1DAAP1	311720	0.00	0.00	0.00
Unrestricted	1DAAP1	315500	0.00	0.00	0.00
Unrestricted	1DAAP1	315700	0.00	0.00	0.00
Unrestricted	1DAAP1	315790	0.00	0.00	0.00
Unrestricted	1DAAP1	319020	0.00	0.00	0.00
Unrestricted	1DAAP1	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DAAP1	410000	0.00	0.00	0.00
Unrestricted	1DAAP1	4100D0	0.00	0.00	0.00
Unrestricted	1DACIE	315500	0.00	0.00	0.00
Unrestricted	1DACIE	315600	0.00	0.00	0.00
Unrestricted	1DACIE	315690	0.00	0.00	0.00
Unrestricted	1DACIE	315700	0.00	(17,021.96)	0.00
Unrestricted	1DACIE	315790	0.00	0.00	0.00
Unrestricted	1DACIE	319090	0.00	0.00	0.00
Unrestricted	1DACIE	410000	0.00	0.00	0.00
Unrestricted	1DACIE	4100D0	0.00	17,021.96	0.00
Unrestricted	1DACJ1	315500	3,698.65	1,276.70	0.00
Unrestricted	1DACJ1	4100D0	1,276.70	0.00	1,276.70
Unrestricted	1DACON	315500	0.00	0.00	0.00
Unrestricted	1DACON	315700	0.00	0.00	0.00
Unrestricted	1DACON	4100D0	22.94	22.94	22.94
Unrestricted	1DACSH	315500	0.00	0.00	0.00
Unrestricted	1DACSH	315700	0.00	0.00	0.00
Unrestricted	1DACSH	4100D0	0.00	0.00	0.00
Unrestricted	1DADAV	315500	0.00	0.00	0.00
Unrestricted	1DADAV	315600	0.00	0.00	0.00
Unrestricted	1DADAV	315690	0.00	0.00	0.00
Unrestricted	1DADAV	315700	0.00	0.00	0.00
Unrestricted	1DADAV	315790	0.00	0.00	0.00
Unrestricted	1DADAV	319090	0.00	0.00	0.00
Unrestricted	1DADAV	410000	0.00	0.00	0.00
Unrestricted	1DADAV	4100D0	0.00	0.00	0.00
Unrestricted	1DADB1	311510	0.00	(446.39)	0.00
Unrestricted	1DADB1	311520	0.00	0.00	0.00
Unrestricted	1DADB1	311710	0.00	446.39	0.00
Unrestricted	1DADB1	311720	0.00	0.00	0.00
Unrestricted	1DADB1	311820	0.00	0.00	0.00
Unrestricted	1DADB1	315500	0.00	0.00	0.00
Unrestricted	1DADB1	315700	0.00	0.00	0.00
Unrestricted	1DADB1	315800	0.00	0.00	0.00
Unrestricted	1DADB1	319010	0.00	0.00	0.00
Unrestricted	1DADB1	319020	0.00	0.00	0.00
Unrestricted	1DADB1	410000	0.00	0.00	0.00
Unrestricted	1DADB1	4100D0	0.00	0.00	0.00
Unrestricted	1DADEM	311510	0.00	(28,561.25)	0.00
Unrestricted	1DADEM	311610	0.00	28,561.25	0.00
Unrestricted	1DADEM	311620	0.00	0.00	0.00
Unrestricted	1DADEM	315500	0.00	0.00	0.00
Unrestricted	1DADEM	315600	0.00	0.00	0.00
Unrestricted	1DADEM	315690	0.00	0.00	0.00
Unrestricted	1DADEM	315700	0.00	0.00	0.00
Unrestricted	1DADEM	315790	0.00	0.00	0.00
Unrestricted	1DADEM	315795	0.00	0.00	0.00
Unrestricted	1DADEM	319010	0.00	0.00	0.00
Unrestricted	1DADEM	319020	0.00	0.00	0.00
Unrestricted	1DADEM	319090	0.00	0.00	0.00
Unrestricted	1DADEM	319095	0.00	0.00	0.00
Unrestricted	1DADEM	410000	0.00	0.00	0.00
Unrestricted	1DADEM	4100D0	0.00	0.00	0.00
Unrestricted	1DADG1	311510	0.00	(6,495.61)	0.00
Unrestricted	1DADG1	311520	0.00	0.00	0.00
Unrestricted	1DADG1	311710	0.00	6,495.61	0.00
Unrestricted	1DADG1	311720	0.00	0.00	0.00
Unrestricted	1DADG1	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DADG1	315500	2,960.61	3,170.39	0.00
Unrestricted	1DADG1	315600	(1,352.62)	0.00	0.00
Unrestricted	1DADG1	315690	0.00	0.00	0.00
Unrestricted	1DADG1	315700	(1,822.46)	(2,273.64)	0.00
Unrestricted	1DADG1	315790	0.00	0.00	0.00
Unrestricted	1DADG1	315800	0.00	0.00	0.00
Unrestricted	1DADG1	319010	0.00	0.00	0.00
Unrestricted	1DADG1	319020	0.00	0.00	0.00
Unrestricted	1DADG1	319090	0.00	0.00	0.00
Unrestricted	1DADG1	410000	0.00	0.00	0.00
Unrestricted	1DADG1	4100D0	2,643.18	1,746.43	2,643.18
Unrestricted	1DAECI	315500	83,500.00	137,500.00	0.00
Unrestricted	1DAECI	315700	(31,597.64)	(30,687.00)	0.00
Unrestricted	1DAECI	315790	0.00	0.00	0.00
Unrestricted	1DAECI	319090	0.00	0.00	0.00
Unrestricted	1DAECI	410000	0.00	0.00	0.00
Unrestricted	1DAECI	4100D0	106,813.00	0.00	106,813.00
Unrestricted	1DAEND	311520	0.00	0.00	0.00
Unrestricted	1DAEND	311720	0.00	0.00	0.00
Unrestricted	1DAEND	315500	0.00	0.00	0.00
Unrestricted	1DAEND	315700	0.00	0.00	0.00
Unrestricted	1DAEND	315790	0.00	0.00	0.00
Unrestricted	1DAEND	319020	0.00	0.00	0.00
Unrestricted	1DAEND	319090	0.00	0.00	0.00
Unrestricted	1DAEND	410000	0.00	0.00	0.00
Unrestricted	1DAEND	4100D0	0.00	0.00	0.00
Unrestricted	1DAFAS	315500	67,083.00	0.00	0.00
Unrestricted	1DAFEL	315500	6,075.32	6,000.00	0.00
Unrestricted	1DAFEL	315600	(3,442.36)	(3,698.88)	0.00
Unrestricted	1DAFEL	315690	0.00	0.00	0.00
Unrestricted	1DAFEL	315700	(3,104.04)	(3,535.98)	0.00
Unrestricted	1DAFEL	315790	0.00	0.00	0.00
Unrestricted	1DAFEL	319090	0.00	0.00	0.00
Unrestricted	1DAFEL	410000	0.00	0.00	0.00
Unrestricted	1DAFEL	4100D0	471.08	1,705.94	471.08
Unrestricted	1DAFOR	315500	0.00	0.00	0.00
Unrestricted	1DAFOR	4100D0	566.85	566.85	566.85
Unrestricted	1DAFRE	315500	200,000.00	0.00	0.00
Unrestricted	1DAFRE	315600	(29,810.00)	0.00	0.00
Unrestricted	1DAFRE	315700	(79,678.55)	0.00	0.00
Unrestricted	1DAFRE	315790	0.00	0.00	0.00
Unrestricted	1DAFRE	319090	0.00	0.00	0.00
Unrestricted	1DAGEN	311510	(748,000.00)	(1,245,131.00)	0.00
Unrestricted	1DAGEN	311710	748,000.00	1,245,131.00	0.00
Unrestricted	1DAGEN	319010	0.00	0.00	0.00
Unrestricted	1DAGEN	410000	0.00	0.00	0.00
Unrestricted	1DAGN3	311510	(10,509.14)	0.00	0.00
Unrestricted	1DAGN3	311710	10,509.14	0.00	0.00
Unrestricted	1DAGN3	319010	0.00	0.00	0.00
Unrestricted	1DAGNR	315500	26,121.75	100,000.00	0.00
Unrestricted	1DAGNR	315600	(54,970.59)	(54,945.65)	0.00
Unrestricted	1DAGNR	315690	0.00	0.00	0.00
Unrestricted	1DAGNR	315700	(30,087.38)	(43,904.18)	0.00
Unrestricted	1DAGNR	315790	0.00	0.00	0.00
Unrestricted	1DAGNR	319090	0.00	0.00	0.00
Unrestricted	1DAGNR	410000	0.00	0.00	0.00
Unrestricted	1DAGNR	4100D0	77,110.94	75,960.77	77,110.94
Unrestricted	1DAGTV	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DAGTV	315500	0.00	0.00	0.00
Unrestricted	1DAGTV	315600	0.00	0.00	0.00
Unrestricted	1DAGTV	315690	0.00	0.00	0.00
Unrestricted	1DAGTV	315700	0.00	0.00	0.00
Unrestricted	1DAGTV	315790	0.00	0.00	0.00
Unrestricted	1DAGTV	315795	0.00	0.00	0.00
Unrestricted	1DAGTV	319020	0.00	0.00	0.00
Unrestricted	1DAGTV	319090	0.00	0.00	0.00
Unrestricted	1DAGTV	319095	0.00	0.00	0.00
Unrestricted	1DAGTV	410000	0.00	0.00	0.00
Unrestricted	1DAGTV	4100D0	0.00	0.00	0.00
Unrestricted	1DAHES	311720	0.00	0.00	0.00
Unrestricted	1DAHES	315500	0.00	0.00	0.00
Unrestricted	1DAHES	315700	0.00	0.00	0.00
Unrestricted	1DAHES	315790	0.00	0.00	0.00
Unrestricted	1DAHES	319020	0.00	0.00	0.00
Unrestricted	1DAHES	319090	0.00	0.00	0.00
Unrestricted	1DAHES	410000	0.00	0.00	0.00
Unrestricted	1DAHES	4100D0	0.00	0.00	0.00
Unrestricted	1DAIES	315500	3,300.00	0.00	0.00
Unrestricted	1DAIES	315700	(2,390.33)	0.00	0.00
Unrestricted	1DAIES	315790	0.00	0.00	0.00
Unrestricted	1DAIES	315795	0.00	0.00	0.00
Unrestricted	1DAIES	319090	0.00	0.00	0.00
Unrestricted	1DAIES	319095	0.00	0.00	0.00
Unrestricted	1DAIRA	315500	0.00	0.00	0.00
Unrestricted	1DAIRA	315600	0.00	0.00	0.00
Unrestricted	1DAIRA	315690	0.00	0.00	0.00
Unrestricted	1DAIRA	315700	0.00	0.00	0.00
Unrestricted	1DAIRA	315790	0.00	0.00	0.00
Unrestricted	1DAIRA	319090	0.00	0.00	0.00
Unrestricted	1DAIRA	410000	0.00	0.00	0.00
Unrestricted	1DAIRA	4100D0	0.00	0.00	0.00
Unrestricted	1DAITV	311610	0.00	0.00	0.00
Unrestricted	1DAITV	311710	0.00	0.00	0.00
Unrestricted	1DAITV	311810	0.00	0.00	0.00
Unrestricted	1DAITV	315500	0.00	0.00	0.00
Unrestricted	1DAITV	315600	0.00	0.00	0.00
Unrestricted	1DAITV	315700	0.00	0.00	0.00
Unrestricted	1DAITV	319010	0.00	0.00	0.00
Unrestricted	1DAITV	410000	0.00	0.00	0.00
Unrestricted	1DAITV	4100D0	0.00	0.00	0.00
Unrestricted	1DALDR	315500	0.00	0.00	0.00
Unrestricted	1DALDR	315700	0.00	0.00	0.00
Unrestricted	1DALDR	315790	0.00	0.00	0.00
Unrestricted	1DALDR	319090	0.00	0.00	0.00
Unrestricted	1DALDR	410000	0.00	0.00	0.00
Unrestricted	1DALDR	4100D0	54,861.20	54,861.20	54,861.20
Unrestricted	1DALL1	311510	0.00	(8,407.77)	0.00
Unrestricted	1DALL1	311520	0.00	0.00	0.00
Unrestricted	1DALL1	311710	0.00	8,407.77	0.00
Unrestricted	1DALL1	311720	0.00	0.00	0.00
Unrestricted	1DALL1	311820	0.00	0.00	0.00
Unrestricted	1DALL1	315500	2,127.21	2,032.16	0.00
Unrestricted	1DALL1	315600	(165.72)	(1,991.88)	0.00
Unrestricted	1DALL1	315690	0.00	0.00	0.00
Unrestricted	1DALL1	315700	(2,498.64)	(180.00)	0.00
Unrestricted	1DALL1	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DALL1	315795	0.00	0.00	0.00
Unrestricted	1DALL1	315800	0.00	0.00	0.00
Unrestricted	1DALL1	319010	0.00	0.00	0.00
Unrestricted	1DALL1	319020	0.00	0.00	0.00
Unrestricted	1DALL1	319090	0.00	0.00	0.00
Unrestricted	1DALL1	319095	0.00	0.00	0.00
Unrestricted	1DALL1	410000	0.00	0.00	0.00
Unrestricted	1DALL1	4100D0	1,634.46	1,774.18	1,634.46
Unrestricted	1DAMCN	311520	0.00	0.00	0.00
Unrestricted	1DAMCN	311720	0.00	0.00	0.00
Unrestricted	1DAMCN	311820	0.00	0.00	0.00
Unrestricted	1DAMCN	315500	1,422.30	1,935.34	0.00
Unrestricted	1DAMCN	315600	0.00	0.00	0.00
Unrestricted	1DAMCN	315690	0.00	0.00	0.00
Unrestricted	1DAMCN	315700	(3,189.13)	(724.24)	0.00
Unrestricted	1DAMCN	315790	0.00	0.00	0.00
Unrestricted	1DAMCN	315795	0.00	0.00	0.00
Unrestricted	1DAMCN	315800	0.00	0.00	0.00
Unrestricted	1DAMCN	319020	0.00	0.00	0.00
Unrestricted	1DAMCN	319090	0.00	0.00	0.00
Unrestricted	1DAMCN	319095	0.00	0.00	0.00
Unrestricted	1DAMCN	410000	0.00	0.00	0.00
Unrestricted	1DAMCN	4100D0	2,367.60	1,156.50	2,367.60
Unrestricted	1DAMHS	315500	0.00	0.00	0.00
Unrestricted	1DAMHS	315700	0.00	0.00	0.00
Unrestricted	1DAMHS	315790	0.00	0.00	0.00
Unrestricted	1DAMHS	319090	0.00	0.00	0.00
Unrestricted	1DAMHS	410000	0.00	0.00	0.00
Unrestricted	1DAMHS	4100D0	0.00	0.00	0.00
Unrestricted	1DAMJ1	311510	0.00	(17,616.39)	0.00
Unrestricted	1DAMJ1	311520	0.00	0.00	0.00
Unrestricted	1DAMJ1	311710	0.00	17,616.39	0.00
Unrestricted	1DAMJ1	311720	0.00	0.00	0.00
Unrestricted	1DAMJ1	311820	0.00	0.00	0.00
Unrestricted	1DAMJ1	315500	0.00	2,493.05	0.00
Unrestricted	1DAMJ1	315600	0.00	0.00	0.00
Unrestricted	1DAMJ1	315690	0.00	0.00	0.00
Unrestricted	1DAMJ1	315700	0.00	0.00	0.00
Unrestricted	1DAMJ1	315790	0.00	0.00	0.00
Unrestricted	1DAMJ1	315800	0.00	0.00	0.00
Unrestricted	1DAMJ1	319010	0.00	0.00	0.00
Unrestricted	1DAMJ1	319020	0.00	0.00	0.00
Unrestricted	1DAMJ1	319090	0.00	0.00	0.00
Unrestricted	1DAMJ1	410000	0.00	0.00	0.00
Unrestricted	1DAMJ1	4100D0	2,493.05	0.00	2,493.05
Unrestricted	1DANEA	311720	0.00	0.00	0.00
Unrestricted	1DANEA	315500	0.00	0.00	0.00
Unrestricted	1DANEA	315600	0.00	0.00	0.00
Unrestricted	1DANEA	315690	0.00	0.00	0.00
Unrestricted	1DANEA	315700	0.00	0.00	0.00
Unrestricted	1DANEA	315790	0.00	0.00	0.00
Unrestricted	1DANEA	319020	0.00	0.00	0.00
Unrestricted	1DANEA	319090	0.00	0.00	0.00
Unrestricted	1DANEA	410000	0.00	0.00	0.00
Unrestricted	1DANEA	4100D0	0.00	0.00	0.00
Unrestricted	1DANPR	311520	0.00	(4,294.55)	0.00
Unrestricted	1DANPR	311720	0.00	4,294.55	0.00
Unrestricted	1DANPR	315500	0.00	13,659.50	0.00

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NET ASSETS					
Unrestricted	1DANPR	315700	0.00	(11,018.52)	0.00
Unrestricted	1DANPR	315790	0.00	0.00	0.00
Unrestricted	1DANPR	315795	0.00	0.00	0.00
Unrestricted	1DANPR	319020	0.00	0.00	0.00
Unrestricted	1DANPR	319090	0.00	0.00	0.00
Unrestricted	1DANPR	319095	0.00	0.00	0.00
Unrestricted	1DANPR	410000	0.00	0.00	0.00
Unrestricted	1DANPR	4100D0	4,469.66	1,828.68	4,469.66
Unrestricted	1DAOSP	315500	35,000.00	0.00	0.00
Unrestricted	1DAOSP	315600	(1,100.00)	0.00	0.00
Unrestricted	1DAOSP	315690	0.00	0.00	0.00
Unrestricted	1DAOSP	315700	(4,047.26)	(30,217.92)	0.00
Unrestricted	1DAOSP	315790	0.00	0.00	0.00
Unrestricted	1DAOSP	315795	0.00	0.00	0.00
Unrestricted	1DAOSP	319090	0.00	0.00	0.00
Unrestricted	1DAOSP	319095	0.00	0.00	0.00
Unrestricted	1DAOSP	410000	0.00	0.00	0.00
Unrestricted	1DAOSP	4100D0	13,947.58	44,165.50	13,947.58
Unrestricted	1DAOTP	315500	0.00	39,000.00	0.00
Unrestricted	1DAOTP	315600	0.00	0.00	0.00
Unrestricted	1DAOTP	315690	0.00	0.00	0.00
Unrestricted	1DAOTP	315700	(1,914.79)	(8,797.84)	0.00
Unrestricted	1DAOTP	315790	0.00	0.00	0.00
Unrestricted	1DAOTP	319090	0.00	0.00	0.00
Unrestricted	1DAOTP	410000	0.00	0.00	0.00
Unrestricted	1DAOTP	4100D0	59,900.21	29,698.05	59,900.21
Unrestricted	1DAPOW	315500	0.00	20,000.00	0.00
Unrestricted	1DAPOW	315700	(10,000.00)	0.00	0.00
Unrestricted	1DAPOW	315790	0.00	0.00	0.00
Unrestricted	1DAPOW	319090	0.00	0.00	0.00
Unrestricted	1DAPOW	410000	0.00	0.00	0.00
Unrestricted	1DAPOW	4100D0	20,036.17	36.17	20,036.17
Unrestricted	1DAPPD	311520	0.00	0.00	0.00
Unrestricted	1DAPPD	311720	0.00	0.00	0.00
Unrestricted	1DAPPD	315500	0.00	0.00	0.00
Unrestricted	1DAPPD	315600	0.00	0.00	0.00
Unrestricted	1DAPPD	315700	0.00	0.00	0.00
Unrestricted	1DAPPD	315790	0.00	0.00	0.00
Unrestricted	1DAPPD	315795	0.00	0.00	0.00
Unrestricted	1DAPPD	319020	0.00	0.00	0.00
Unrestricted	1DAPPD	319090	0.00	0.00	0.00
Unrestricted	1DAPPD	319095	0.00	0.00	0.00
Unrestricted	1DAPPD	410000	0.00	0.00	0.00
Unrestricted	1DAPPD	4100D0	0.00	0.00	0.00
Unrestricted	1DAPRE	315500	0.00	0.00	0.00
Unrestricted	1DAPRE	315700	0.00	0.00	0.00
Unrestricted	1DAPRE	315790	0.00	0.00	0.00
Unrestricted	1DAPRE	319090	0.00	0.00	0.00
Unrestricted	1DAPRE	410000	0.00	0.00	0.00
Unrestricted	1DAPRE	4100D0	0.00	0.00	0.00
Unrestricted	1DARM1	311510	0.00	(270.80)	0.00
Unrestricted	1DARM1	311520	0.00	0.00	0.00
Unrestricted	1DARM1	311710	0.00	270.80	0.00
Unrestricted	1DARM1	311720	0.00	0.00	0.00
Unrestricted	1DARM1	311820	0.00	0.00	0.00
Unrestricted	1DARM1	315500	(21.60)	0.00	0.00
Unrestricted	1DARM1	315800	0.00	0.00	0.00
Unrestricted	1DARM1	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DARM1	319020	0.00	0.00	0.00
Unrestricted	1DARM1	410000	0.00	0.00	0.00
Unrestricted	1DARM1	4100D0	292.64	292.64	292.64
Unrestricted	1DASCO	315500	0.00	20,000.00	0.00
Unrestricted	1DASCO	315700	(2,955.06)	(5,211.39)	0.00
Unrestricted	1DASCO	4100D0	14,788.61	0.00	14,788.61
Unrestricted	1DASRF	311520	0.00	0.00	0.00
Unrestricted	1DASRF	311720	0.00	0.00	0.00
Unrestricted	1DASRF	315500	0.00	0.00	0.00
Unrestricted	1DASRF	315600	0.00	0.00	0.00
Unrestricted	1DASRF	315690	0.00	0.00	0.00
Unrestricted	1DASRF	315700	0.00	0.00	0.00
Unrestricted	1DASRF	315790	0.00	0.00	0.00
Unrestricted	1DASRF	315795	0.00	0.00	0.00
Unrestricted	1DASRF	319020	0.00	0.00	0.00
Unrestricted	1DASRF	319090	0.00	0.00	0.00
Unrestricted	1DASRF	319095	0.00	0.00	0.00
Unrestricted	1DASRF	410000	0.00	0.00	0.00
Unrestricted	1DASRF	4100D0	0.00	0.00	0.00
Unrestricted	1DASTR	315500	2,920.18	163,000.00	0.00
Unrestricted	1DASTR	315600	(19,472.90)	0.00	0.00
Unrestricted	1DASTR	315690	0.00	0.00	0.00
Unrestricted	1DASTR	315700	0.00	(20,400.00)	0.00
Unrestricted	1DASTR	319090	0.00	0.00	0.00
Unrestricted	1DASTR	4100D0	142,600.00	0.00	142,600.00
Unrestricted	1DASUS	315500	26,484.00	5,924.00	0.00
Unrestricted	1DASUS	315600	(440.40)	0.00	0.00
Unrestricted	1DASUS	315700	(8,609.37)	(5,677.36)	0.00
Unrestricted	1DASUS	315790	0.00	0.00	0.00
Unrestricted	1DASUS	315795	0.00	0.00	0.00
Unrestricted	1DASUS	319090	0.00	0.00	0.00
Unrestricted	1DASUS	319095	0.00	0.00	0.00
Unrestricted	1DASUS	410000	0.00	0.00	0.00
Unrestricted	1DASUS	4100D0	246.64	0.00	246.64
Unrestricted	1DASZN	315500	3,147.64	0.00	0.00
Unrestricted	1DASZN	315600	(597.04)	0.00	0.00
Unrestricted	1DASZN	315700	(390.76)	0.00	0.00
Unrestricted	1DASZN	315790	0.00	0.00	0.00
Unrestricted	1DASZN	319090	0.00	0.00	0.00
Unrestricted	1DATHE	311720	0.00	0.00	0.00
Unrestricted	1DATHE	315500	28,490.00	28,125.00	0.00
Unrestricted	1DATHE	315700	(33,623.75)	(23,764.35)	0.00
Unrestricted	1DATHE	315790	0.00	0.00	0.00
Unrestricted	1DATHE	315795	0.00	0.00	0.00
Unrestricted	1DATHE	319020	0.00	0.00	0.00
Unrestricted	1DATHE	319090	0.00	0.00	0.00
Unrestricted	1DATHE	319095	0.00	0.00	0.00
Unrestricted	1DATHE	410000	0.00	0.00	0.00
Unrestricted	1DATHE	4100D0	47,789.84	43,429.19	47,789.84
Unrestricted	1DATK0	315500	252.46	1,273.44	0.00
Unrestricted	1DATK0	4100D0	1,568.59	295.15	1,568.59
Unrestricted	1DATRV	315600	0.00	0.00	0.00
Unrestricted	1DATRV	315700	0.00	0.00	0.00
Unrestricted	1DATRV	410000	0.00	0.00	0.00
Unrestricted	1DATRV	4100D0	0.00	0.00	0.00
Unrestricted	1DAURP	311520	0.00	0.00	0.00
Unrestricted	1DAURP	311720	0.00	0.00	0.00
Unrestricted	1DAURP	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DAURP	315700	0.00	0.00	0.00
Unrestricted	1DAURP	319020	0.00	0.00	0.00
Unrestricted	1DAURP	410000	0.00	0.00	0.00
Unrestricted	1DAURP	4100D0	0.00	0.00	0.00
Unrestricted	1DAVPL	315500	0.00	0.00	0.00
Unrestricted	1DAVPL	315700	0.00	0.00	0.00
Unrestricted	1DAVPL	4100D0	0.00	0.00	0.00
Unrestricted	1DB003	311720	0.00	0.00	0.00
Unrestricted	1DB003	315500	0.00	0.00	0.00
Unrestricted	1DB003	315700	0.00	0.00	0.00
Unrestricted	1DB003	319020	0.00	0.00	0.00
Unrestricted	1DB003	410000	0.00	0.00	0.00
Unrestricted	1DB003	4100D0	0.00	0.00	0.00
Unrestricted	1DB007	311510	0.00	0.00	0.00
Unrestricted	1DB007	311520	0.00	0.00	0.00
Unrestricted	1DB007	311710	0.00	0.00	0.00
Unrestricted	1DB007	311720	0.00	0.00	0.00
Unrestricted	1DB007	315500	40,597.00	41,918.00	0.00
Unrestricted	1DB007	315600	(24,765.22)	(23,614.67)	0.00
Unrestricted	1DB007	315690	0.00	0.00	0.00
Unrestricted	1DB007	315700	(4,724.93)	(13,149.11)	0.00
Unrestricted	1DB007	315790	0.00	0.00	0.00
Unrestricted	1DB007	315795	0.00	0.00	0.00
Unrestricted	1DB007	315800	0.00	0.00	0.00
Unrestricted	1DB007	319010	0.00	0.00	0.00
Unrestricted	1DB007	319020	0.00	0.00	0.00
Unrestricted	1DB007	319090	0.00	0.00	0.00
Unrestricted	1DB007	319095	0.00	0.00	0.00
Unrestricted	1DB007	410000	0.00	0.00	0.00
Unrestricted	1DB007	4100D0	29,353.56	24,199.34	29,353.56
Unrestricted	1DB008	311720	0.00	0.00	0.00
Unrestricted	1DB008	315500	0.00	0.00	0.00
Unrestricted	1DB008	315700	0.00	0.00	0.00
Unrestricted	1DB008	319020	0.00	0.00	0.00
Unrestricted	1DB008	410000	0.00	0.00	0.00
Unrestricted	1DB008	4100D0	0.00	0.00	0.00
Unrestricted	1DB009	311720	0.00	0.00	0.00
Unrestricted	1DB009	315500	38,116.68	32,623.60	0.00
Unrestricted	1DB009	315600	(12,210.27)	(9,098.43)	0.00
Unrestricted	1DB009	315690	0.00	0.00	0.00
Unrestricted	1DB009	315700	(21,864.17)	(17,053.54)	0.00
Unrestricted	1DB009	315790	0.00	0.00	0.00
Unrestricted	1DB009	315795	0.00	0.00	0.00
Unrestricted	1DB009	319020	0.00	0.00	0.00
Unrestricted	1DB009	319090	0.00	0.00	0.00
Unrestricted	1DB009	319095	0.00	0.00	0.00
Unrestricted	1DB009	410000	0.00	0.00	0.00
Unrestricted	1DB009	4100D0	71,960.77	65,489.14	71,960.77
Unrestricted	1DB010	315500	0.00	0.00	0.00
Unrestricted	1DB010	315600	0.00	0.00	0.00
Unrestricted	1DB010	315700	0.00	0.00	0.00
Unrestricted	1DB010	410000	0.00	0.00	0.00
Unrestricted	1DB010	4100D0	0.00	0.00	0.00
Unrestricted	1DB011	311520	0.00	0.00	0.00
Unrestricted	1DB011	311720	0.00	0.00	0.00
Unrestricted	1DB011	315500	0.00	0.00	0.00
Unrestricted	1DB011	315600	0.00	0.00	0.00
Unrestricted	1DB011	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DB011	315790	0.00	0.00	0.00
Unrestricted	1DB011	315795	0.00	0.00	0.00
Unrestricted	1DB011	315800	0.00	0.00	0.00
Unrestricted	1DB011	319020	0.00	0.00	0.00
Unrestricted	1DB011	319090	0.00	0.00	0.00
Unrestricted	1DB011	319095	0.00	0.00	0.00
Unrestricted	1DB011	410000	0.00	0.00	0.00
Unrestricted	1DB011	4100D0	0.00	0.00	0.00
Unrestricted	1DB012	315700	0.00	0.00	0.00
Unrestricted	1DB012	315800	0.00	0.00	0.00
Unrestricted	1DB012	410000	0.00	0.00	0.00
Unrestricted	1DB012	4100D0	0.00	0.00	0.00
Unrestricted	1DB013	315700	0.00	0.00	0.00
Unrestricted	1DB013	410000	0.00	0.00	0.00
Unrestricted	1DB013	4100D0	0.00	0.00	0.00
Unrestricted	1DB014	311720	0.00	0.00	0.00
Unrestricted	1DB014	315500	0.00	0.00	0.00
Unrestricted	1DB014	315600	0.00	0.00	0.00
Unrestricted	1DB014	315700	0.00	0.00	0.00
Unrestricted	1DB014	319020	0.00	0.00	0.00
Unrestricted	1DB014	410000	0.00	0.00	0.00
Unrestricted	1DB014	4100D0	0.00	0.00	0.00
Unrestricted	1DB015	311720	0.00	0.00	0.00
Unrestricted	1DB015	315500	0.00	0.00	0.00
Unrestricted	1DB015	315700	0.00	0.00	0.00
Unrestricted	1DB015	315790	0.00	0.00	0.00
Unrestricted	1DB015	315795	0.00	0.00	0.00
Unrestricted	1DB015	319020	0.00	0.00	0.00
Unrestricted	1DB015	319090	0.00	0.00	0.00
Unrestricted	1DB015	319095	0.00	0.00	0.00
Unrestricted	1DB015	410000	0.00	0.00	0.00
Unrestricted	1DB015	4100D0	0.00	0.00	0.00
Unrestricted	1DB016	311520	0.00	0.00	0.00
Unrestricted	1DB016	311720	0.00	0.00	0.00
Unrestricted	1DB016	315500	0.00	0.00	0.00
Unrestricted	1DB016	315600	0.00	0.00	0.00
Unrestricted	1DB016	315690	0.00	0.00	0.00
Unrestricted	1DB016	315700	0.00	0.00	0.00
Unrestricted	1DB016	315790	0.00	0.00	0.00
Unrestricted	1DB016	315795	0.00	0.00	0.00
Unrestricted	1DB016	319020	0.00	0.00	0.00
Unrestricted	1DB016	319090	0.00	0.00	0.00
Unrestricted	1DB016	319095	0.00	0.00	0.00
Unrestricted	1DB016	410000	0.00	0.00	0.00
Unrestricted	1DB016	4100D0	0.00	0.00	0.00
Unrestricted	1DB017	311720	0.00	0.00	0.00
Unrestricted	1DB017	315500	0.00	600.00	0.00
Unrestricted	1DB017	315700	0.00	(7,500.00)	0.00
Unrestricted	1DB017	315790	0.00	0.00	0.00
Unrestricted	1DB017	315795	0.00	0.00	0.00
Unrestricted	1DB017	315800	0.00	0.00	0.00
Unrestricted	1DB017	319020	0.00	0.00	0.00
Unrestricted	1DB017	319090	0.00	0.00	0.00
Unrestricted	1DB017	319095	0.00	0.00	0.00
Unrestricted	1DB017	410000	0.00	0.00	0.00
Unrestricted	1DB017	4100D0	5.34	6,905.34	5.34
Unrestricted	1DB019	311520	0.00	0.00	0.00
Unrestricted	1DB019	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DB019	315500	0.00	0.00	0.00
Unrestricted	1DB019	315600	0.00	0.00	0.00
Unrestricted	1DB019	315700	0.00	0.00	0.00
Unrestricted	1DB019	315800	0.00	0.00	0.00
Unrestricted	1DB019	319020	0.00	0.00	0.00
Unrestricted	1DB019	410000	0.00	0.00	0.00
Unrestricted	1DB019	4100D0	0.00	0.00	0.00
Unrestricted	1DB020	311720	0.00	0.00	0.00
Unrestricted	1DB020	315500	0.00	0.00	0.00
Unrestricted	1DB020	315600	0.00	0.00	0.00
Unrestricted	1DB020	315700	0.00	0.00	0.00
Unrestricted	1DB020	319020	0.00	0.00	0.00
Unrestricted	1DB020	410000	0.00	0.00	0.00
Unrestricted	1DB020	4100D0	0.00	0.00	0.00
Unrestricted	1DB021	311510	(92,857.00)	(90,875.00)	0.00
Unrestricted	1DB021	311520	0.00	0.00	0.00
Unrestricted	1DB021	311610	78,425.50	75,847.00	0.00
Unrestricted	1DB021	311620	0.00	0.00	0.00
Unrestricted	1DB021	311710	14,431.50	15,028.00	0.00
Unrestricted	1DB021	311720	0.00	0.00	0.00
Unrestricted	1DB021	311810	0.00	0.00	0.00
Unrestricted	1DB021	311820	0.00	0.00	0.00
Unrestricted	1DB021	315500	92,857.00	90,875.00	0.00
Unrestricted	1DB021	315600	(76,814.40)	(72,144.77)	0.00
Unrestricted	1DB021	315690	0.00	0.00	0.00
Unrestricted	1DB021	315700	(10,545.80)	(14,221.33)	0.00
Unrestricted	1DB021	315790	0.00	0.00	0.00
Unrestricted	1DB021	315795	0.00	0.00	0.00
Unrestricted	1DB021	315800	0.00	0.00	0.00
Unrestricted	1DB021	319010	0.00	0.00	0.00
Unrestricted	1DB021	319020	0.00	0.00	0.00
Unrestricted	1DB021	319090	0.00	0.00	0.00
Unrestricted	1DB021	319095	0.00	0.00	0.00
Unrestricted	1DB021	410000	0.00	0.00	0.00
Unrestricted	1DB021	4100D0	9,152.44	4,643.54	9,152.44
Unrestricted	1DB023	311520	0.00	0.00	0.00
Unrestricted	1DB023	311720	0.00	0.00	0.00
Unrestricted	1DB023	311820	0.00	0.00	0.00
Unrestricted	1DB023	315500	0.00	0.00	0.00
Unrestricted	1DB023	315600	0.00	0.00	0.00
Unrestricted	1DB023	315700	0.00	0.00	0.00
Unrestricted	1DB023	315800	0.00	0.00	0.00
Unrestricted	1DB023	319020	0.00	0.00	0.00
Unrestricted	1DB023	410000	0.00	0.00	0.00
Unrestricted	1DB023	4100D0	0.00	0.00	0.00
Unrestricted	1DB024	311520	0.00	0.00	0.00
Unrestricted	1DB024	311720	0.00	0.00	0.00
Unrestricted	1DB024	315500	2,480.00	3,615.00	0.00
Unrestricted	1DB024	315700	(425.45)	(4,366.00)	0.00
Unrestricted	1DB024	315790	0.00	0.00	0.00
Unrestricted	1DB024	315800	0.00	0.00	0.00
Unrestricted	1DB024	319020	0.00	0.00	0.00
Unrestricted	1DB024	319090	0.00	0.00	0.00
Unrestricted	1DB024	410000	0.00	0.00	0.00
Unrestricted	1DB024	4100D0	2,542.90	3,293.90	2,542.90
Unrestricted	1DB026	311510	0.00	0.00	0.00
Unrestricted	1DB026	311520	0.00	0.00	0.00
Unrestricted	1DB026	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB026	311620	0.00	0.00	0.00
Unrestricted	1DB026	311710	0.00	0.00	0.00
Unrestricted	1DB026	311720	0.00	0.00	0.00
Unrestricted	1DB026	315500	0.00	0.00	0.00
Unrestricted	1DB026	315600	0.00	0.00	0.00
Unrestricted	1DB026	315690	0.00	0.00	0.00
Unrestricted	1DB026	315700	0.00	0.00	0.00
Unrestricted	1DB026	315790	0.00	0.00	0.00
Unrestricted	1DB026	315795	0.00	0.00	0.00
Unrestricted	1DB026	319010	0.00	0.00	0.00
Unrestricted	1DB026	319020	0.00	0.00	0.00
Unrestricted	1DB026	319090	0.00	0.00	0.00
Unrestricted	1DB026	319095	0.00	0.00	0.00
Unrestricted	1DB026	410000	0.00	0.00	0.00
Unrestricted	1DB026	4100D0	0.00	0.00	0.00
Unrestricted	1DB027	311520	0.00	(3,000.00)	0.00
Unrestricted	1DB027	311720	0.00	3,000.00	0.00
Unrestricted	1DB027	315500	655.00	4,300.00	0.00
Unrestricted	1DB027	315600	0.00	0.00	0.00
Unrestricted	1DB027	315690	0.00	0.00	0.00
Unrestricted	1DB027	315700	(790.72)	(3,997.71)	0.00
Unrestricted	1DB027	315790	0.00	0.00	0.00
Unrestricted	1DB027	315795	0.00	0.00	0.00
Unrestricted	1DB027	319020	0.00	0.00	0.00
Unrestricted	1DB027	319090	0.00	0.00	0.00
Unrestricted	1DB027	319095	0.00	0.00	0.00
Unrestricted	1DB027	410000	0.00	0.00	0.00
Unrestricted	1DB027	4100D0	7,323.58	7,021.29	7,323.58
Unrestricted	1DB028	311720	0.00	0.00	0.00
Unrestricted	1DB028	319020	0.00	0.00	0.00
Unrestricted	1DB028	410000	0.00	0.00	0.00
Unrestricted	1DB028	4100D0	116.17	116.17	116.17
Unrestricted	1DB029	311520	0.00	0.00	0.00
Unrestricted	1DB029	311720	0.00	0.00	0.00
Unrestricted	1DB029	315500	0.00	0.00	0.00
Unrestricted	1DB029	315600	0.00	0.00	0.00
Unrestricted	1DB029	315700	0.00	0.00	0.00
Unrestricted	1DB029	315790	0.00	0.00	0.00
Unrestricted	1DB029	319020	0.00	0.00	0.00
Unrestricted	1DB029	319090	0.00	0.00	0.00
Unrestricted	1DB029	410000	0.00	0.00	0.00
Unrestricted	1DB029	4100D0	505.00	505.00	505.00
Unrestricted	1DB030	315500	0.00	0.00	0.00
Unrestricted	1DB030	315600	0.00	0.00	0.00
Unrestricted	1DB030	315700	0.00	0.00	0.00
Unrestricted	1DB030	410000	0.00	0.00	0.00
Unrestricted	1DB030	4100D0	0.00	0.00	0.00
Unrestricted	1DB031	311520	0.00	0.00	0.00
Unrestricted	1DB031	311720	0.00	0.00	0.00
Unrestricted	1DB031	311820	0.00	0.00	0.00
Unrestricted	1DB031	315500	0.00	0.00	0.00
Unrestricted	1DB031	315600	0.00	0.00	0.00
Unrestricted	1DB031	315690	0.00	0.00	0.00
Unrestricted	1DB031	315700	0.00	0.00	0.00
Unrestricted	1DB031	315790	0.00	0.00	0.00
Unrestricted	1DB031	315800	0.00	0.00	0.00
Unrestricted	1DB031	319020	0.00	0.00	0.00
Unrestricted	1DB031	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB031	410000	0.00	0.00	0.00
Unrestricted	1DB031	4100D0	0.00	0.00	0.00
Unrestricted	1DB032	315500	0.00	0.00	0.00
Unrestricted	1DB032	315600	0.00	0.00	0.00
Unrestricted	1DB032	315690	0.00	0.00	0.00
Unrestricted	1DB032	319090	0.00	0.00	0.00
Unrestricted	1DB032	410000	0.00	0.00	0.00
Unrestricted	1DB032	4100D0	0.00	0.00	0.00
Unrestricted	1DB033	311520	0.00	0.00	0.00
Unrestricted	1DB033	311720	0.00	0.00	0.00
Unrestricted	1DB033	315500	5,915.00	5,795.00	0.00
Unrestricted	1DB033	315600	(216.80)	0.00	0.00
Unrestricted	1DB033	315690	0.00	0.00	0.00
Unrestricted	1DB033	315700	(7,971.50)	(2,640.51)	0.00
Unrestricted	1DB033	315790	0.00	0.00	0.00
Unrestricted	1DB033	315795	0.00	0.00	0.00
Unrestricted	1DB033	319020	0.00	0.00	0.00
Unrestricted	1DB033	319090	0.00	0.00	0.00
Unrestricted	1DB033	319095	0.00	0.00	0.00
Unrestricted	1DB033	410000	0.00	0.00	0.00
Unrestricted	1DB033	4100D0	5,358.78	2,204.29	5,358.78
Unrestricted	1DB034	311510	0.00	0.00	0.00
Unrestricted	1DB034	311520	0.00	0.00	0.00
Unrestricted	1DB034	311610	0.00	0.00	0.00
Unrestricted	1DB034	311710	0.00	0.00	0.00
Unrestricted	1DB034	311720	0.00	0.00	0.00
Unrestricted	1DB034	315500	0.00	0.00	0.00
Unrestricted	1DB034	315600	0.00	0.00	0.00
Unrestricted	1DB034	315690	0.00	0.00	0.00
Unrestricted	1DB034	315700	0.00	0.00	0.00
Unrestricted	1DB034	315790	0.00	0.00	0.00
Unrestricted	1DB034	315795	0.00	0.00	0.00
Unrestricted	1DB034	319010	0.00	0.00	0.00
Unrestricted	1DB034	319020	0.00	0.00	0.00
Unrestricted	1DB034	319090	0.00	0.00	0.00
Unrestricted	1DB034	319095	0.00	0.00	0.00
Unrestricted	1DB034	410000	0.00	0.00	0.00
Unrestricted	1DB034	4100D0	0.00	0.00	0.00
Unrestricted	1DB035	311520	0.00	0.00	0.00
Unrestricted	1DB035	311720	0.00	0.00	0.00
Unrestricted	1DB035	315500	56,900.00	73,100.00	0.00
Unrestricted	1DB035	315600	(47,144.65)	(17,409.09)	0.00
Unrestricted	1DB035	315690	0.00	0.00	0.00
Unrestricted	1DB035	315700	(32,594.75)	(45,325.96)	0.00
Unrestricted	1DB035	315790	0.00	0.00	0.00
Unrestricted	1DB035	315795	0.00	0.00	0.00
Unrestricted	1DB035	315800	0.00	0.00	0.00
Unrestricted	1DB035	319020	0.00	0.00	0.00
Unrestricted	1DB035	319090	0.00	0.00	0.00
Unrestricted	1DB035	319095	0.00	0.00	0.00
Unrestricted	1DB035	410000	0.00	0.00	0.00
Unrestricted	1DB035	4100D0	152,939.84	142,574.89	152,939.84
Unrestricted	1DB036	311720	0.00	0.00	0.00
Unrestricted	1DB036	315500	1,490.00	2,179.00	0.00
Unrestricted	1DB036	315600	0.00	0.00	0.00
Unrestricted	1DB036	315690	0.00	0.00	0.00
Unrestricted	1DB036	315700	(1,748.58)	(3,644.00)	0.00
Unrestricted	1DB036	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB036	315795	0.00	0.00	0.00
Unrestricted	1DB036	319020	0.00	0.00	0.00
Unrestricted	1DB036	319090	0.00	0.00	0.00
Unrestricted	1DB036	319095	0.00	0.00	0.00
Unrestricted	1DB036	410000	0.00	0.00	0.00
Unrestricted	1DB036	4100D0	3,055.89	4,520.89	3,055.89
Unrestricted	1DB037	311510	(66,836.00)	0.00	0.00
Unrestricted	1DB037	311520	0.00	0.00	0.00
Unrestricted	1DB037	311610	45,108.00	0.00	0.00
Unrestricted	1DB037	311620	0.00	0.00	0.00
Unrestricted	1DB037	311710	21,728.00	0.00	0.00
Unrestricted	1DB037	311720	0.00	0.00	0.00
Unrestricted	1DB037	315500	130,162.33	42,200.00	0.00
Unrestricted	1DB037	315600	(64,528.44)	(67,670.10)	0.00
Unrestricted	1DB037	315690	0.00	0.00	0.00
Unrestricted	1DB037	315700	(63,482.85)	(27,166.46)	0.00
Unrestricted	1DB037	315790	0.00	0.00	0.00
Unrestricted	1DB037	315795	0.00	0.00	0.00
Unrestricted	1DB037	315800	0.00	0.00	0.00
Unrestricted	1DB037	319010	0.00	0.00	0.00
Unrestricted	1DB037	319020	0.00	0.00	0.00
Unrestricted	1DB037	319090	0.00	0.00	0.00
Unrestricted	1DB037	319095	0.00	0.00	0.00
Unrestricted	1DB037	410000	0.00	0.00	0.00
Unrestricted	1DB037	4100D0	1,055.33	53,691.89	1,055.33
Unrestricted	1DB038	311620	0.00	0.00	0.00
Unrestricted	1DB038	311820	0.00	0.00	0.00
Unrestricted	1DB038	315500	0.00	0.00	0.00
Unrestricted	1DB038	315600	0.00	0.00	0.00
Unrestricted	1DB038	315690	0.00	0.00	0.00
Unrestricted	1DB038	315700	0.00	0.00	0.00
Unrestricted	1DB038	315800	0.00	0.00	0.00
Unrestricted	1DB038	319020	0.00	0.00	0.00
Unrestricted	1DB038	319090	0.00	0.00	0.00
Unrestricted	1DB038	410000	0.00	0.00	0.00
Unrestricted	1DB038	4100D0	0.00	0.00	0.00
Unrestricted	1DB039	311720	0.00	0.00	0.00
Unrestricted	1DB039	315500	335.50	609.50	0.00
Unrestricted	1DB039	315700	(559.98)	(1,390.73)	0.00
Unrestricted	1DB039	315790	0.00	0.00	0.00
Unrestricted	1DB039	315795	0.00	0.00	0.00
Unrestricted	1DB039	319020	0.00	0.00	0.00
Unrestricted	1DB039	319090	0.00	0.00	0.00
Unrestricted	1DB039	319095	0.00	0.00	0.00
Unrestricted	1DB039	410000	0.00	0.00	0.00
Unrestricted	1DB039	4100D0	4,878.04	5,659.27	4,878.04
Unrestricted	1DB040	315500	0.00	0.00	0.00
Unrestricted	1DB040	315700	0.00	0.00	0.00
Unrestricted	1DB040	315790	0.00	0.00	0.00
Unrestricted	1DB040	315795	0.00	0.00	0.00
Unrestricted	1DB040	319090	0.00	0.00	0.00
Unrestricted	1DB040	319095	0.00	0.00	0.00
Unrestricted	1DB040	410000	0.00	0.00	0.00
Unrestricted	1DB040	4100D0	0.00	0.00	0.00
Unrestricted	1DB041	315700	0.00	0.00	0.00
Unrestricted	1DB041	4100D0	0.00	0.00	0.00
Unrestricted	1DB042	315600	0.00	0.00	0.00
Unrestricted	1DB042	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB042	315790	0.00	0.00	0.00
Unrestricted	1DB042	319090	0.00	0.00	0.00
Unrestricted	1DB042	410000	0.00	0.00	0.00
Unrestricted	1DB042	4100D0	0.00	0.00	0.00
Unrestricted	1DB043	311510	(43,433.85)	1,820.72	0.00
Unrestricted	1DB043	311520	0.00	0.00	0.00
Unrestricted	1DB043	311610	65,178.85	61,676.28	0.00
Unrestricted	1DB043	311620	0.00	0.00	0.00
Unrestricted	1DB043	311710	(21,745.00)	(63,497.00)	0.00
Unrestricted	1DB043	311720	0.00	0.00	0.00
Unrestricted	1DB043	315500	22,773.11	84,452.25	0.00
Unrestricted	1DB043	315600	(66,546.73)	(77,888.99)	0.00
Unrestricted	1DB043	315690	0.00	0.00	0.00
Unrestricted	1DB043	315700	(1,676.87)	48,787.16	0.00
Unrestricted	1DB043	315790	0.00	0.00	0.00
Unrestricted	1DB043	315795	0.00	0.00	0.00
Unrestricted	1DB043	319010	0.00	0.00	0.00
Unrestricted	1DB043	319020	0.00	0.00	0.00
Unrestricted	1DB043	319090	0.00	0.00	0.00
Unrestricted	1DB043	319095	0.00	0.00	0.00
Unrestricted	1DB043	410000	0.00	0.00	0.00
Unrestricted	1DB043	4100D0	94,947.43	39,597.01	94,947.43
Unrestricted	1DB044	311510	0.00	0.00	0.00
Unrestricted	1DB044	311520	0.00	0.00	0.00
Unrestricted	1DB044	311610	0.00	0.00	0.00
Unrestricted	1DB044	311620	0.00	0.00	0.00
Unrestricted	1DB044	311710	0.00	0.00	0.00
Unrestricted	1DB044	311720	0.00	0.00	0.00
Unrestricted	1DB044	315500	0.00	0.00	0.00
Unrestricted	1DB044	315600	0.00	0.00	0.00
Unrestricted	1DB044	315690	0.00	0.00	0.00
Unrestricted	1DB044	315700	0.00	0.00	0.00
Unrestricted	1DB044	315790	0.00	0.00	0.00
Unrestricted	1DB044	315795	0.00	0.00	0.00
Unrestricted	1DB044	319010	0.00	0.00	0.00
Unrestricted	1DB044	319020	0.00	0.00	0.00
Unrestricted	1DB044	319090	0.00	0.00	0.00
Unrestricted	1DB044	319095	0.00	0.00	0.00
Unrestricted	1DB044	410000	0.00	0.00	0.00
Unrestricted	1DB044	4100D0	0.00	0.00	0.00
Unrestricted	1DB045	311520	0.00	0.00	0.00
Unrestricted	1DB045	311720	0.00	0.00	0.00
Unrestricted	1DB045	315500	33,682.79	39,653.63	0.00
Unrestricted	1DB045	315600	(13,300.62)	(12,329.55)	0.00
Unrestricted	1DB045	315690	0.00	0.00	0.00
Unrestricted	1DB045	315700	(23,378.53)	(30,557.84)	0.00
Unrestricted	1DB045	315790	0.00	0.00	0.00
Unrestricted	1DB045	315795	0.00	0.00	0.00
Unrestricted	1DB045	319020	0.00	0.00	0.00
Unrestricted	1DB045	319090	0.00	0.00	0.00
Unrestricted	1DB045	319095	0.00	0.00	0.00
Unrestricted	1DB045	410000	0.00	0.00	0.00
Unrestricted	1DB045	4100D0	3,475.32	6,709.08	3,475.32
Unrestricted	1DB046	311520	0.00	0.00	0.00
Unrestricted	1DB046	311720	0.00	0.00	0.00
Unrestricted	1DB046	315500	2,230.00	0.00	0.00
Unrestricted	1DB046	315700	(1,611.80)	(2,150.82)	0.00
Unrestricted	1DB046	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB046	319020	0.00	0.00	0.00
Unrestricted	1DB046	319090	0.00	0.00	0.00
Unrestricted	1DB046	410000	0.00	0.00	0.00
Unrestricted	1DB046	4100D0	118.11	2,268.93	118.11
Unrestricted	1DB047	311520	0.00	0.00	0.00
Unrestricted	1DB047	311720	0.00	0.00	0.00
Unrestricted	1DB047	315500	0.00	0.00	0.00
Unrestricted	1DB047	315600	0.00	0.00	0.00
Unrestricted	1DB047	315700	0.00	0.00	0.00
Unrestricted	1DB047	319020	0.00	0.00	0.00
Unrestricted	1DB047	410000	0.00	0.00	0.00
Unrestricted	1DB047	4100D0	199.35	199.35	199.35
Unrestricted	1DB048	311510	(908,773.81)	(904,415.88)	0.00
Unrestricted	1DB048	311520	0.00	0.00	0.00
Unrestricted	1DB048	311610	750,743.81	743,740.88	0.00
Unrestricted	1DB048	311620	0.00	0.00	0.00
Unrestricted	1DB048	311710	158,030.00	160,675.00	0.00
Unrestricted	1DB048	311720	0.00	0.00	0.00
Unrestricted	1DB048	315500	869,274.56	818,837.64	0.00
Unrestricted	1DB048	315600	(755,753.62)	(733,736.04)	0.00
Unrestricted	1DB048	315690	0.00	0.00	0.00
Unrestricted	1DB048	315700	(155,130.41)	(160,631.75)	0.00
Unrestricted	1DB048	315790	0.00	0.00	0.00
Unrestricted	1DB048	315795	0.00	0.00	0.00
Unrestricted	1DB048	319010	0.00	0.00	0.00
Unrestricted	1DB048	319020	0.00	0.00	0.00
Unrestricted	1DB048	319090	0.00	0.00	0.00
Unrestricted	1DB048	319095	0.00	0.00	0.00
Unrestricted	1DB048	410000	0.00	0.00	0.00
Unrestricted	1DB048	4100D0	97,978.18	173,508.33	97,978.18
Unrestricted	1DB049	311720	0.00	0.00	0.00
Unrestricted	1DB049	315500	0.00	0.00	0.00
Unrestricted	1DB049	315700	0.00	0.00	0.00
Unrestricted	1DB049	319020	0.00	0.00	0.00
Unrestricted	1DB049	410000	0.00	0.00	0.00
Unrestricted	1DB049	4100D0	352.79	352.79	352.79
Unrestricted	1DB050	311520	0.00	0.00	0.00
Unrestricted	1DB050	311720	0.00	0.00	0.00
Unrestricted	1DB050	315500	3,060.00	10,580.00	0.00
Unrestricted	1DB050	315600	(545.63)	(11,217.95)	0.00
Unrestricted	1DB050	315700	2,292.28	(2,026.67)	0.00
Unrestricted	1DB050	315790	0.00	0.00	0.00
Unrestricted	1DB050	315795	0.00	0.00	0.00
Unrestricted	1DB050	319020	0.00	0.00	0.00
Unrestricted	1DB050	319090	0.00	0.00	0.00
Unrestricted	1DB050	319095	0.00	0.00	0.00
Unrestricted	1DB050	410000	0.00	0.00	0.00
Unrestricted	1DB050	4100D0	930.01	3,594.63	930.01
Unrestricted	1DB051	311720	0.00	0.00	0.00
Unrestricted	1DB051	315500	2,600.00	2,301.12	0.00
Unrestricted	1DB051	315700	(2,336.88)	(2,417.81)	0.00
Unrestricted	1DB051	315790	0.00	0.00	0.00
Unrestricted	1DB051	315795	0.00	0.00	0.00
Unrestricted	1DB051	319020	0.00	0.00	0.00
Unrestricted	1DB051	319090	0.00	0.00	0.00
Unrestricted	1DB051	319095	0.00	0.00	0.00
Unrestricted	1DB051	410000	0.00	0.00	0.00
Unrestricted	1DB051	4100D0	2,069.63	2,186.32	2,069.63

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB052	311720	0.00	0.00	0.00
Unrestricted	1DB052	315500	0.00	0.00	0.00
Unrestricted	1DB052	315700	(852.01)	(1,093.35)	0.00
Unrestricted	1DB052	315790	0.00	0.00	0.00
Unrestricted	1DB052	319020	0.00	0.00	0.00
Unrestricted	1DB052	319090	0.00	0.00	0.00
Unrestricted	1DB052	410000	0.00	0.00	0.00
Unrestricted	1DB052	4100D0	11,678.82	12,772.17	11,678.82
Unrestricted	1DB053	311720	0.00	0.00	0.00
Unrestricted	1DB053	315500	0.00	0.00	0.00
Unrestricted	1DB053	315600	0.00	0.00	0.00
Unrestricted	1DB053	315700	0.00	(1,576.00)	0.00
Unrestricted	1DB053	315790	0.00	0.00	0.00
Unrestricted	1DB053	319020	0.00	0.00	0.00
Unrestricted	1DB053	319090	0.00	0.00	0.00
Unrestricted	1DB053	410000	0.00	0.00	0.00
Unrestricted	1DB053	4100D0	1,321.40	2,897.40	1,321.40
Unrestricted	1DB054	311720	0.00	0.00	0.00
Unrestricted	1DB054	315500	0.00	0.00	0.00
Unrestricted	1DB054	315700	0.00	0.00	0.00
Unrestricted	1DB054	315790	0.00	0.00	0.00
Unrestricted	1DB054	319020	0.00	0.00	0.00
Unrestricted	1DB054	319090	0.00	0.00	0.00
Unrestricted	1DB054	410000	0.00	0.00	0.00
Unrestricted	1DB054	4100D0	241.14	241.14	241.14
Unrestricted	1DB055	311720	0.00	0.00	0.00
Unrestricted	1DB055	315500	0.00	0.00	0.00
Unrestricted	1DB055	315700	0.00	0.00	0.00
Unrestricted	1DB055	319020	0.00	0.00	0.00
Unrestricted	1DB055	410000	0.00	0.00	0.00
Unrestricted	1DB055	4100D0	0.00	0.00	0.00
Unrestricted	1DB056	311720	0.00	0.00	0.00
Unrestricted	1DB056	315500	0.00	0.00	0.00
Unrestricted	1DB056	315700	0.00	0.00	0.00
Unrestricted	1DB056	319020	0.00	0.00	0.00
Unrestricted	1DB056	410000	0.00	0.00	0.00
Unrestricted	1DB056	4100D0	0.00	0.00	0.00
Unrestricted	1DB057	311720	0.00	0.00	0.00
Unrestricted	1DB057	315500	0.00	0.00	0.00
Unrestricted	1DB057	315600	0.00	0.00	0.00
Unrestricted	1DB057	315700	(173.69)	(43.00)	0.00
Unrestricted	1DB057	315790	0.00	0.00	0.00
Unrestricted	1DB057	315795	0.00	0.00	0.00
Unrestricted	1DB057	319020	0.00	0.00	0.00
Unrestricted	1DB057	319090	0.00	0.00	0.00
Unrestricted	1DB057	319095	0.00	0.00	0.00
Unrestricted	1DB057	410000	0.00	0.00	0.00
Unrestricted	1DB057	4100D0	225.18	268.18	225.18
Unrestricted	1DB058	311510	(21,000.00)	(45,150.00)	0.00
Unrestricted	1DB058	311520	0.00	23,178.00	0.00
Unrestricted	1DB058	311620	0.00	0.00	0.00
Unrestricted	1DB058	311710	21,000.00	45,150.00	0.00
Unrestricted	1DB058	311720	0.00	(23,178.00)	0.00
Unrestricted	1DB058	315500	15,234.00	22,885.38	0.00
Unrestricted	1DB058	315600	0.00	(1,395.11)	0.00
Unrestricted	1DB058	315690	0.00	0.00	0.00
Unrestricted	1DB058	315700	(14,412.55)	(32,004.84)	0.00
Unrestricted	1DB058	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB058	315795	0.00	0.00	0.00
Unrestricted	1DB058	319010	0.00	0.00	0.00
Unrestricted	1DB058	319020	0.00	0.00	0.00
Unrestricted	1DB058	319090	0.00	0.00	0.00
Unrestricted	1DB058	319095	0.00	0.00	0.00
Unrestricted	1DB058	410000	0.00	0.00	0.00
Unrestricted	1DB058	4100D0	0.00	10,514.57	0.00
Unrestricted	1DB059	315500	0.00	0.00	0.00
Unrestricted	1DB059	315700	0.00	0.00	0.00
Unrestricted	1DB059	315790	0.00	0.00	0.00
Unrestricted	1DB059	319090	0.00	0.00	0.00
Unrestricted	1DB059	410000	0.00	0.00	0.00
Unrestricted	1DB059	4100D0	82.54	82.54	82.54
Unrestricted	1DB060	315500	14,612.00	32,112.00	0.00
Unrestricted	1DB060	315600	0.00	0.00	0.00
Unrestricted	1DB060	315690	0.00	0.00	0.00
Unrestricted	1DB060	315700	0.00	(40,595.00)	0.00
Unrestricted	1DB060	315790	0.00	0.00	0.00
Unrestricted	1DB060	315795	0.00	0.00	0.00
Unrestricted	1DB060	319090	0.00	0.00	0.00
Unrestricted	1DB060	319095	0.00	0.00	0.00
Unrestricted	1DB060	410000	0.00	0.00	0.00
Unrestricted	1DB060	4100D0	39,270.18	47,753.18	39,270.18
Unrestricted	1DB061	315500	0.00	0.00	0.00
Unrestricted	1DB061	315700	0.00	0.00	0.00
Unrestricted	1DB061	315790	0.00	0.00	0.00
Unrestricted	1DB061	319090	0.00	0.00	0.00
Unrestricted	1DB061	410000	0.00	0.00	0.00
Unrestricted	1DB061	4100D0	0.00	0.00	0.00
Unrestricted	1DB062	311510	(18,000.00)	0.00	0.00
Unrestricted	1DB062	311520	0.00	0.00	0.00
Unrestricted	1DB062	311610	20,707.45	0.00	0.00
Unrestricted	1DB062	311620	0.00	0.00	0.00
Unrestricted	1DB062	311710	(2,707.45)	0.00	0.00
Unrestricted	1DB062	311720	0.00	0.00	0.00
Unrestricted	1DB062	315500	2,748.86	15,692.39	0.00
Unrestricted	1DB062	315600	(17,560.23)	(19,422.46)	0.00
Unrestricted	1DB062	315690	0.00	0.00	0.00
Unrestricted	1DB062	315700	15,084.44	2,267.58	0.00
Unrestricted	1DB062	315790	0.00	0.00	0.00
Unrestricted	1DB062	315795	0.00	0.00	0.00
Unrestricted	1DB062	319010	0.00	0.00	0.00
Unrestricted	1DB062	319020	0.00	0.00	0.00
Unrestricted	1DB062	319090	0.00	0.00	0.00
Unrestricted	1DB062	319095	0.00	0.00	0.00
Unrestricted	1DB062	410000	0.00	0.00	0.00
Unrestricted	1DB062	4100D0	28.42	1,490.91	28.42
Unrestricted	1DB063	315500	0.00	0.00	0.00
Unrestricted	1DB063	315700	0.00	0.00	0.00
Unrestricted	1DB063	4100D0	0.00	0.00	0.00
Unrestricted	1DB064	311510	(67,330.46)	(78,579.00)	0.00
Unrestricted	1DB064	311520	0.00	11,511.81	0.00
Unrestricted	1DB064	311610	67,330.46	78,579.01	0.00
Unrestricted	1DB064	311620	0.00	(11,511.81)	0.00
Unrestricted	1DB064	315500	67,794.80	67,067.19	0.00
Unrestricted	1DB064	315600	(77,866.54)	(68,312.31)	0.00
Unrestricted	1DB064	315690	0.00	0.00	0.00
Unrestricted	1DB064	319010	0.00	(0.01)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB064	319020	0.00	0.00	0.00
Unrestricted	1DB064	319090	0.00	0.00	0.00
Unrestricted	1DB064	410000	0.00	0.00	0.00
Unrestricted	1DB064	4100D0	12,612.03	13,857.15	12,612.03
Unrestricted	1DB065	315500	4,800.00	175.00	0.00
Unrestricted	1DB065	315600	0.00	0.00	0.00
Unrestricted	1DB065	315690	0.00	0.00	0.00
Unrestricted	1DB065	315700	(206.38)	(1,523.70)	0.00
Unrestricted	1DB065	315790	0.00	0.00	0.00
Unrestricted	1DB065	319090	0.00	0.00	0.00
Unrestricted	1DB065	410000	0.00	0.00	0.00
Unrestricted	1DB065	4100D0	141.92	1,490.62	141.92
Unrestricted	1DB066	315500	83.22	5,758.66	0.00
Unrestricted	1DB066	315700	(517.52)	(1,480.42)	0.00
Unrestricted	1DB066	4100D0	11,090.50	6,812.26	11,090.50
Unrestricted	1DB067	315500	0.00	180.00	0.00
Unrestricted	1DB067	315600	0.00	0.00	0.00
Unrestricted	1DB067	315690	0.00	0.00	0.00
Unrestricted	1DB067	315700	0.00	(0.44)	0.00
Unrestricted	1DB067	315790	0.00	0.00	0.00
Unrestricted	1DB067	319090	0.00	0.00	0.00
Unrestricted	1DB067	410000	0.00	0.00	0.00
Unrestricted	1DB067	4100D0	278.47	98.91	278.47
Unrestricted	1DB068	315500	10,147.83	14,132.16	0.00
Unrestricted	1DB068	315600	(9,993.00)	(8,476.55)	0.00
Unrestricted	1DB068	315690	0.00	0.00	0.00
Unrestricted	1DB068	315700	(2,234.26)	(3,549.49)	0.00
Unrestricted	1DB068	315790	0.00	0.00	0.00
Unrestricted	1DB068	315795	0.00	0.00	0.00
Unrestricted	1DB068	319090	0.00	0.00	0.00
Unrestricted	1DB068	319095	0.00	0.00	0.00
Unrestricted	1DB068	410000	0.00	0.00	0.00
Unrestricted	1DB068	4100D0	15,890.49	13,784.37	15,890.49
Unrestricted	1DB069	315500	0.00	0.00	0.00
Unrestricted	1DB069	315700	0.00	0.00	0.00
Unrestricted	1DB069	4100D0	12,469.74	12,469.74	12,469.74
Unrestricted	1DB070	315500	0.00	0.00	0.00
Unrestricted	1DB070	315700	1,756.40	0.00	0.00
Unrestricted	1DB070	4100D0	0.00	0.00	0.00
Unrestricted	1DB071	311510	0.00	0.00	0.00
Unrestricted	1DB071	311520	0.00	(12,794.00)	0.00
Unrestricted	1DB071	311710	0.00	0.00	0.00
Unrestricted	1DB071	311720	0.00	12,794.00	0.00
Unrestricted	1DB071	315500	(9,325.00)	0.00	0.00
Unrestricted	1DB071	315700	(9,325.00)	(12,794.00)	0.00
Unrestricted	1DB071	315790	0.00	0.00	0.00
Unrestricted	1DB071	315795	0.00	0.00	0.00
Unrestricted	1DB071	319010	0.00	0.00	0.00
Unrestricted	1DB071	319020	0.00	0.00	0.00
Unrestricted	1DB071	319090	0.00	0.00	0.00
Unrestricted	1DB071	319095	0.00	0.00	0.00
Unrestricted	1DB071	410000	0.00	0.00	0.00
Unrestricted	1DB071	4100D0	19,365.51	32,159.51	19,365.51
Unrestricted	1DB072	315500	0.00	0.00	0.00
Unrestricted	1DB072	315600	0.00	(945.00)	0.00
Unrestricted	1DB072	315690	0.00	0.00	0.00
Unrestricted	1DB072	319090	0.00	0.00	0.00
Unrestricted	1DB072	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DB072	4100D0	1,040.40	1,985.40	1,040.40
Unrestricted	1DB073	311520	0.00	(455,000.00)	0.00
Unrestricted	1DB073	311720	184,885.25	934,932.05	0.00
Unrestricted	1DB073	315500	636,407.81	455,000.00	0.00
Unrestricted	1DB073	315600	(292,356.15)	(364,733.84)	0.00
Unrestricted	1DB073	315690	0.00	0.00	0.00
Unrestricted	1DB073	315700	(346,811.74)	(427,312.96)	0.00
Unrestricted	1DB073	315790	0.00	0.00	0.00
Unrestricted	1DB073	319020	(184,885.25)	(479,932.05)	0.00
Unrestricted	1DB073	319090	0.00	0.00	0.00
Unrestricted	1DB073	410000	0.00	0.00	0.00
Unrestricted	1DB073	4100D0	184,123.51	521,170.31	184,123.51
Unrestricted	1DB074	315500	0.00	0.00	0.00
Unrestricted	1DB074	315600	0.00	0.00	0.00
Unrestricted	1DB074	315700	0.00	0.00	0.00
Unrestricted	1DB074	4100D0	0.00	0.00	0.00
Unrestricted	1DB075	315500	0.00	0.00	0.00
Unrestricted	1DB075	315700	51,564.39	0.00	0.00
Unrestricted	1DB075	315790	0.00	0.00	0.00
Unrestricted	1DB075	315795	0.00	0.00	0.00
Unrestricted	1DB075	319090	0.00	0.00	0.00
Unrestricted	1DB075	319095	0.00	0.00	0.00
Unrestricted	1DB075	410000	0.00	0.00	0.00
Unrestricted	1DB075	4100D0	2,125.66	2,125.66	2,125.66
Unrestricted	1DB076	315500	1,188.00	1,312.00	0.00
Unrestricted	1DB076	315700	(1,082.20)	(1,377.01)	0.00
Unrestricted	1DB076	315790	0.00	0.00	0.00
Unrestricted	1DB076	319090	0.00	0.00	0.00
Unrestricted	1DB076	410000	0.00	0.00	0.00
Unrestricted	1DB076	4100D0	461.61	526.62	461.61
Unrestricted	1DB077	315500	17,400.00	0.00	0.00
Unrestricted	1DB077	315700	(1,463.36)	0.00	0.00
Unrestricted	1DB077	315790	0.00	0.00	0.00
Unrestricted	1DB077	319090	0.00	0.00	0.00
Unrestricted	1DB077	410000	0.00	0.00	0.00
Unrestricted	1DB077	4100D0	0.00	0.00	0.00
Unrestricted	1DB079	315500	4,500.00	10,500.00	0.00
Unrestricted	1DB079	315600	0.00	(6,070.50)	0.00
Unrestricted	1DB079	315690	0.00	0.00	0.00
Unrestricted	1DB079	319090	0.00	0.00	0.00
Unrestricted	1DB079	410000	0.00	0.00	0.00
Unrestricted	1DB079	4100D0	12,929.50	8,500.00	12,929.50
Unrestricted	1DB080	315500	0.00	0.00	0.00
Unrestricted	1DB080	315700	0.00	0.00	0.00
Unrestricted	1DB080	315790	0.00	0.00	0.00
Unrestricted	1DB080	315795	0.00	0.00	0.00
Unrestricted	1DB080	319090	0.00	0.00	0.00
Unrestricted	1DB080	319095	0.00	0.00	0.00
Unrestricted	1DB080	410000	0.00	0.00	0.00
Unrestricted	1DB080	4100D0	0.00	0.00	0.00
Unrestricted	1DB081	315500	0.00	0.00	0.00
Unrestricted	1DB081	315700	0.00	0.00	0.00
Unrestricted	1DB081	315790	0.00	0.00	0.00
Unrestricted	1DB081	315795	0.00	0.00	0.00
Unrestricted	1DB081	319090	0.00	0.00	0.00
Unrestricted	1DB081	319095	0.00	0.00	0.00
Unrestricted	1DB081	410000	0.00	0.00	0.00
Unrestricted	1DB081	4100D0	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB083	315500	28,873.48	21,001.85	0.00
Unrestricted	1DB083	315700	(28,046.08)	(20,033.75)	0.00
Unrestricted	1DB083	4100D0	6,284.78	5,316.68	6,284.78
Unrestricted	1DB084	315500	0.00	0.00	0.00
Unrestricted	1DB084	315700	0.00	0.00	0.00
Unrestricted	1DB084	315790	0.00	0.00	0.00
Unrestricted	1DB084	319090	0.00	0.00	0.00
Unrestricted	1DB084	410000	0.00	0.00	0.00
Unrestricted	1DB084	4100D0	0.00	0.00	0.00
Unrestricted	1DB085	315500	0.00	0.00	0.00
Unrestricted	1DB085	315600	0.00	(13,551.03)	0.00
Unrestricted	1DB085	315690	0.00	0.00	0.00
Unrestricted	1DB085	315700	0.00	(568.12)	0.00
Unrestricted	1DB085	319090	0.00	0.00	0.00
Unrestricted	1DB085	410000	0.00	0.00	0.00
Unrestricted	1DB085	4100D0	2,074.67	16,193.82	2,074.67
Unrestricted	1DB086	315500	45,000.00	45,000.00	0.00
Unrestricted	1DB086	315700	(23,730.61)	0.00	0.00
Unrestricted	1DB086	315790	0.00	0.00	0.00
Unrestricted	1DB086	315795	0.00	0.00	0.00
Unrestricted	1DB086	319090	0.00	0.00	0.00
Unrestricted	1DB086	319095	0.00	0.00	0.00
Unrestricted	1DB086	4100D0	59,655.00	14,655.00	59,655.00
Unrestricted	1DB087	311520	0.00	(1,300.00)	0.00
Unrestricted	1DB087	311720	0.00	1,300.00	0.00
Unrestricted	1DB087	315500	44,700.00	66,000.00	0.00
Unrestricted	1DB087	315700	0.00	(1,300.00)	0.00
Unrestricted	1DB087	315790	0.00	0.00	0.00
Unrestricted	1DB087	315795	0.00	0.00	0.00
Unrestricted	1DB087	319020	0.00	0.00	0.00
Unrestricted	1DB087	319090	0.00	0.00	0.00
Unrestricted	1DB087	319095	0.00	0.00	0.00
Unrestricted	1DB087	410000	0.00	0.00	0.00
Unrestricted	1DB087	4100D0	98,320.00	33,620.00	98,320.00
Unrestricted	1DB088	311510	(5,080.00)	0.00	0.00
Unrestricted	1DB088	311710	5,080.00	0.00	0.00
Unrestricted	1DB088	315500	27,000.00	14,800.00	0.00
Unrestricted	1DB088	315600	(335.00)	0.00	0.00
Unrestricted	1DB088	315700	(4,466.10)	(16,734.97)	0.00
Unrestricted	1DB088	315790	0.00	0.00	0.00
Unrestricted	1DB088	315795	0.00	0.00	0.00
Unrestricted	1DB088	319010	0.00	0.00	0.00
Unrestricted	1DB088	319090	0.00	0.00	0.00
Unrestricted	1DB088	319095	0.00	0.00	0.00
Unrestricted	1DB088	410000	0.00	0.00	0.00
Unrestricted	1DB088	4100D0	20,665.03	22,600.00	20,665.03
Unrestricted	1DB089	315700	0.00	3,050.40	0.00
Unrestricted	1DB089	315790	0.00	0.00	0.00
Unrestricted	1DB089	319090	0.00	0.00	0.00
Unrestricted	1DB089	410000	0.00	0.00	0.00
Unrestricted	1DB089	4100D0	4,358.07	1,307.67	4,358.07
Unrestricted	1DB090	315500	9,774.00	13,072.00	0.00
Unrestricted	1DB090	315700	(5,000.00)	0.00	0.00
Unrestricted	1DB090	4100D0	21,446.00	8,374.00	21,446.00
Unrestricted	1DB091	315500	6,845.00	6,005.00	0.00
Unrestricted	1DB091	4100D0	13,749.00	7,744.00	13,749.00
Unrestricted	1DB092	315500	6,901.00	5,382.00	0.00
Unrestricted	1DB092	315700	(10,000.00)	0.00	0.00

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NET ASSETS					
Unrestricted	1DB092	4100D0	15,300.00	9,918.00	15,300.00
Unrestricted	1DB093	315500	1,023.00	47.00	0.00
Unrestricted	1DB093	4100D0	76.00	29.00	76.00
Unrestricted	1DB094	311510	(89,911.75)	(46,423.62)	0.00
Unrestricted	1DB094	311610	46,911.75	46,423.62	0.00
Unrestricted	1DB094	311710	43,000.00	0.00	0.00
Unrestricted	1DB094	315500	185,852.00	143,290.00	0.00
Unrestricted	1DB094	315600	(100,143.36)	(101,473.35)	0.00
Unrestricted	1DB094	315690	0.00	0.00	0.00
Unrestricted	1DB094	315700	(85,110.84)	(37,101.17)	0.00
Unrestricted	1DB094	315790	0.00	0.00	0.00
Unrestricted	1DB094	315795	0.00	0.00	0.00
Unrestricted	1DB094	319010	0.00	0.00	0.00
Unrestricted	1DB094	319090	0.00	0.00	0.00
Unrestricted	1DB094	319095	0.00	0.00	0.00
Unrestricted	1DB094	410000	0.00	0.00	0.00
Unrestricted	1DB094	4100D0	5,711.85	996.37	5,711.85
Unrestricted	1DB095	315700	1,460.24	947.76	0.00
Unrestricted	1DB095	315790	0.00	0.00	0.00
Unrestricted	1DB095	319090	0.00	0.00	0.00
Unrestricted	1DB095	410000	0.00	0.00	0.00
Unrestricted	1DB095	4100D0	1,321.24	373.48	1,321.24
Unrestricted	1DB096	315500	0.00	0.00	0.00
Unrestricted	1DB096	4100D0	2,142.15	2,142.15	2,142.15
Unrestricted	1DB097	315500	7,629.36	500.00	0.00
Unrestricted	1DB097	315600	(340.00)	0.00	0.00
Unrestricted	1DB097	315700	(7,789.36)	0.00	0.00
Unrestricted	1DB097	315790	0.00	0.00	0.00
Unrestricted	1DB097	319090	0.00	0.00	0.00
Unrestricted	1DB097	4100D0	500.00	0.00	500.00
Unrestricted	1DB098	315500	54,000.00	0.00	0.00
Unrestricted	1DB100	315500	0.00	2,194.50	0.00
Unrestricted	1DB100	315700	(2,220.69)	(3,394.07)	0.00
Unrestricted	1DB100	315790	0.00	0.00	0.00
Unrestricted	1DB100	315795	0.00	0.00	0.00
Unrestricted	1DB100	319090	0.00	0.00	0.00
Unrestricted	1DB100	319095	0.00	0.00	0.00
Unrestricted	1DB100	410000	0.00	0.00	0.00
Unrestricted	1DB100	4100D0	7,741.35	8,940.92	7,741.35
Unrestricted	1DB401	311520	0.00	0.00	0.00
Unrestricted	1DB401	311720	0.00	0.00	0.00
Unrestricted	1DB401	315500	0.00	0.00	0.00
Unrestricted	1DB401	315700	0.00	0.00	0.00
Unrestricted	1DB401	315790	0.00	0.00	0.00
Unrestricted	1DB401	319020	0.00	0.00	0.00
Unrestricted	1DB401	319090	0.00	0.00	0.00
Unrestricted	1DB401	410000	0.00	0.00	0.00
Unrestricted	1DB401	4100D0	0.00	0.00	0.00
Unrestricted	1DB402	311520	0.00	0.00	0.00
Unrestricted	1DB402	311720	0.00	0.00	0.00
Unrestricted	1DB402	315500	0.00	0.00	0.00
Unrestricted	1DB402	315600	0.00	0.00	0.00
Unrestricted	1DB402	315690	0.00	0.00	0.00
Unrestricted	1DB402	315700	0.00	(1,579.45)	0.00
Unrestricted	1DB402	315790	0.00	0.00	0.00
Unrestricted	1DB402	319020	0.00	0.00	0.00
Unrestricted	1DB402	319090	0.00	0.00	0.00
Unrestricted	1DB402	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB402	4100D0	0.00	1,579.45	0.00
Unrestricted	1DB403	311520	0.00	0.00	0.00
Unrestricted	1DB403	311720	0.00	0.00	0.00
Unrestricted	1DB403	315500	0.00	0.00	0.00
Unrestricted	1DB403	315600	0.00	0.00	0.00
Unrestricted	1DB403	315690	0.00	0.00	0.00
Unrestricted	1DB403	315700	0.00	0.00	0.00
Unrestricted	1DB403	315790	0.00	0.00	0.00
Unrestricted	1DB403	315795	0.00	0.00	0.00
Unrestricted	1DB403	319020	0.00	0.00	0.00
Unrestricted	1DB403	319090	0.00	0.00	0.00
Unrestricted	1DB403	319095	0.00	0.00	0.00
Unrestricted	1DB403	410000	0.00	0.00	0.00
Unrestricted	1DB403	4100D0	0.00	0.00	0.00
Unrestricted	1DB404	315500	15,760.00	5,600.00	0.00
Unrestricted	1DB404	315600	(10,514.80)	(4,336.00)	0.00
Unrestricted	1DB404	315690	0.00	0.00	0.00
Unrestricted	1DB404	315700	(1,150.98)	0.00	0.00
Unrestricted	1DB404	315790	0.00	0.00	0.00
Unrestricted	1DB404	319090	0.00	0.00	0.00
Unrestricted	1DB404	410000	0.00	0.00	0.00
Unrestricted	1DB404	4100D0	3,527.72	2,263.72	3,527.72
Unrestricted	1DB405	315500	16,577.95	3,113.00	0.00
Unrestricted	1DB405	315700	(22,998.62)	(153.03)	0.00
Unrestricted	1DB405	315790	0.00	0.00	0.00
Unrestricted	1DB405	315795	0.00	0.00	0.00
Unrestricted	1DB405	319090	0.00	0.00	0.00
Unrestricted	1DB405	319095	0.00	0.00	0.00
Unrestricted	1DB405	410000	0.00	0.00	0.00
Unrestricted	1DB405	4100D0	11,734.29	8,774.32	11,734.29
Unrestricted	1DB406	315500	0.00	0.00	0.00
Unrestricted	1DB406	315700	0.00	0.00	0.00
Unrestricted	1DB406	315790	0.00	0.00	0.00
Unrestricted	1DB406	319090	0.00	0.00	0.00
Unrestricted	1DB406	410000	0.00	0.00	0.00
Unrestricted	1DB406	4100D0	0.00	0.00	0.00
Unrestricted	1DB407	315500	0.00	0.00	0.00
Unrestricted	1DB407	315600	0.00	0.00	0.00
Unrestricted	1DB407	315690	0.00	0.00	0.00
Unrestricted	1DB407	315700	0.00	(244.44)	0.00
Unrestricted	1DB407	315790	0.00	0.00	0.00
Unrestricted	1DB407	315795	0.00	0.00	0.00
Unrestricted	1DB407	319090	0.00	0.00	0.00
Unrestricted	1DB407	319095	0.00	0.00	0.00
Unrestricted	1DB407	410000	0.00	0.00	0.00
Unrestricted	1DB407	4100D0	0.00	244.44	0.00
Unrestricted	1DB408	311510	(15,000.00)	(26,120.00)	0.00
Unrestricted	1DB408	311520	0.00	0.00	0.00
Unrestricted	1DB408	311610	9,420.00	0.00	0.00
Unrestricted	1DB408	311710	5,580.00	26,120.00	0.00
Unrestricted	1DB408	311720	0.00	0.00	0.00
Unrestricted	1DB408	315500	5,040.00	14,463.76	0.00
Unrestricted	1DB408	315600	(6,467.94)	(14,469.34)	0.00
Unrestricted	1DB408	315690	0.00	0.00	0.00
Unrestricted	1DB408	315700	340.76	(5,941.69)	0.00
Unrestricted	1DB408	315790	0.00	0.00	0.00
Unrestricted	1DB408	315795	0.00	0.00	0.00
Unrestricted	1DB408	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DB408	319020	0.00	0.00	0.00
Unrestricted	1DB408	319090	0.00	0.00	0.00
Unrestricted	1DB408	319095	0.00	0.00	0.00
Unrestricted	1DB408	410000	0.00	0.00	0.00
Unrestricted	1DB408	4100D0	1,101.52	7,048.79	1,101.52
Unrestricted	1DB409	315500	0.00	0.00	0.00
Unrestricted	1DB409	315600	0.00	0.00	0.00
Unrestricted	1DB409	315690	0.00	0.00	0.00
Unrestricted	1DB409	315700	0.00	(2,005.56)	0.00
Unrestricted	1DB409	319090	0.00	0.00	0.00
Unrestricted	1DB409	410000	0.00	0.00	0.00
Unrestricted	1DB409	4100D0	2,793.86	4,799.42	2,793.86
Unrestricted	1DB411	311520	0.00	0.00	0.00
Unrestricted	1DB411	311720	0.00	0.00	0.00
Unrestricted	1DB411	315500	0.00	0.00	0.00
Unrestricted	1DB411	315700	0.00	(615.05)	0.00
Unrestricted	1DB411	315790	0.00	0.00	0.00
Unrestricted	1DB411	315795	0.00	0.00	0.00
Unrestricted	1DB411	319020	0.00	0.00	0.00
Unrestricted	1DB411	319090	0.00	0.00	0.00
Unrestricted	1DB411	319095	0.00	0.00	0.00
Unrestricted	1DB411	410000	0.00	0.00	0.00
Unrestricted	1DB411	4100D0	0.00	615.05	0.00
Unrestricted	1DB412	315500	3,170.00	3,125.00	0.00
Unrestricted	1DB412	315600	(2,824.23)	(4,012.11)	0.00
Unrestricted	1DB412	315690	0.00	0.00	0.00
Unrestricted	1DB412	315700	(430.10)	(2,027.42)	0.00
Unrestricted	1DB412	315790	0.00	0.00	0.00
Unrestricted	1DB412	319090	0.00	0.00	0.00
Unrestricted	1DB412	410000	0.00	0.00	0.00
Unrestricted	1DB412	4100D0	4,383.25	7,297.78	4,383.25
Unrestricted	1DB413	315500	0.00	0.00	0.00
Unrestricted	1DB413	315600	0.00	0.00	0.00
Unrestricted	1DB413	315690	0.00	0.00	0.00
Unrestricted	1DB413	315700	0.00	0.00	0.00
Unrestricted	1DB413	319090	0.00	0.00	0.00
Unrestricted	1DB413	410000	0.00	0.00	0.00
Unrestricted	1DB413	4100D0	2.86	2.86	2.86
Unrestricted	1DB414	315500	0.00	13,002.52	0.00
Unrestricted	1DB414	315700	0.00	(66.71)	0.00
Unrestricted	1DB414	315790	0.00	0.00	0.00
Unrestricted	1DB414	319090	0.00	0.00	0.00
Unrestricted	1DB414	410000	0.00	0.00	0.00
Unrestricted	1DB414	4100D0	18,333.60	5,397.79	18,333.60
Unrestricted	1DB415	315500	0.00	0.00	0.00
Unrestricted	1DB415	315600	0.00	0.00	0.00
Unrestricted	1DB415	315690	0.00	0.00	0.00
Unrestricted	1DB415	315700	0.00	0.00	0.00
Unrestricted	1DB415	315790	0.00	0.00	0.00
Unrestricted	1DB415	319090	0.00	0.00	0.00
Unrestricted	1DB415	410000	0.00	0.00	0.00
Unrestricted	1DB415	4100D0	43.04	43.04	43.04
Unrestricted	1DB416	315500	0.00	0.00	0.00
Unrestricted	1DB416	315600	0.00	0.00	0.00
Unrestricted	1DB416	315700	0.00	0.00	0.00
Unrestricted	1DB416	315790	0.00	0.00	0.00
Unrestricted	1DB416	319090	0.00	0.00	0.00
Unrestricted	1DB416	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DB416	4100D0	0.00	0.00	0.00
Unrestricted	1DB418	315500	0.00	0.00	0.00
Unrestricted	1DB418	315600	0.00	0.00	0.00
Unrestricted	1DB418	315690	0.00	0.00	0.00
Unrestricted	1DB418	315700	0.00	0.00	0.00
Unrestricted	1DB418	319090	0.00	0.00	0.00
Unrestricted	1DB418	410000	0.00	0.00	0.00
Unrestricted	1DB418	4100D0	4,537.08	4,537.08	4,537.08
Unrestricted	1DB419	315500	0.00	0.00	0.00
Unrestricted	1DB419	315600	(3,291.31)	(2,341.44)	0.00
Unrestricted	1DB419	315700	(2,241.81)	8,412.60	0.00
Unrestricted	1DB419	315790	0.00	0.00	0.00
Unrestricted	1DB419	315795	0.00	0.00	0.00
Unrestricted	1DB419	319090	0.00	0.00	0.00
Unrestricted	1DB419	319095	0.00	0.00	0.00
Unrestricted	1DB419	410000	0.00	0.00	0.00
Unrestricted	1DB419	4100D0	10,565.01	4,493.85	10,565.01
Unrestricted	1DB420	315500	129,908.95	0.00	0.00
Unrestricted	1DB420	315600	(104,295.73)	0.00	0.00
Unrestricted	1DB420	315690	0.00	0.00	0.00
Unrestricted	1DB420	315700	(18,439.73)	0.00	0.00
Unrestricted	1DB420	315790	(7,173.49)	0.00	0.00
Unrestricted	1DB420	315795	0.00	0.00	0.00
Unrestricted	1DB420	319090	7,173.49	0.00	0.00
Unrestricted	1DB420	319095	0.00	0.00	0.00
Unrestricted	1DB500	311510	(443,563.40)	(44,975.00)	0.00
Unrestricted	1DB500	311520	(6,978.00)	0.00	0.00
Unrestricted	1DB500	311610	0.00	44,975.00	0.00
Unrestricted	1DB500	311710	443,563.40	0.00	0.00
Unrestricted	1DB500	311720	6,978.00	0.00	0.00
Unrestricted	1DB500	315500	1,000,000.00	0.00	0.00
Unrestricted	1DB500	315600	(101,221.89)	(102,881.36)	0.00
Unrestricted	1DB500	315690	0.00	0.00	0.00
Unrestricted	1DB500	315700	(469,163.95)	(182,593.39)	0.00
Unrestricted	1DB500	315790	0.00	(6,978.00)	(6,978.00)
Unrestricted	1DB500	315795	0.00	0.00	0.00
Unrestricted	1DB500	319010	0.00	0.00	0.00
Unrestricted	1DB500	319020	0.00	0.00	0.00
Unrestricted	1DB500	319090	0.00	6,978.00	6,978.00
Unrestricted	1DB500	319095	0.00	0.00	0.00
Unrestricted	1DB500	410000	0.00	0.00	0.00
Unrestricted	1DB500	4100D0	388,281.81	673,756.56	388,281.81
Unrestricted	1DB550	315500	200,000.00	0.00	0.00
Unrestricted	1DBAB0	311510	0.00	(2,814.36)	0.00
Unrestricted	1DBAB0	311520	0.00	0.00	0.00
Unrestricted	1DBAB0	311710	0.00	2,814.36	0.00
Unrestricted	1DBAB0	311720	0.00	0.00	0.00
Unrestricted	1DBAB0	315500	0.00	0.00	0.00
Unrestricted	1DBAB0	315600	0.00	0.00	0.00
Unrestricted	1DBAB0	315700	0.00	(226.10)	0.00
Unrestricted	1DBAB0	319010	0.00	0.00	0.00
Unrestricted	1DBAB0	319020	0.00	0.00	0.00
Unrestricted	1DBAB0	410000	0.00	0.00	0.00
Unrestricted	1DBAB0	4100D0	1,263.95	1,490.05	1,263.95
Unrestricted	1DBAB1	315500	3,000.00	151,200.00	0.00
Unrestricted	1DBAB1	315600	(306.00)	0.00	0.00
Unrestricted	1DBAB1	315700	(12,449.88)	(21,514.12)	0.00
Unrestricted	1DBAB1	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBAB1	315795	0.00	0.00	0.00
Unrestricted	1DBAB1	319090	0.00	0.00	0.00
Unrestricted	1DBAB1	319095	0.00	0.00	0.00
Unrestricted	1DBAB1	410000	0.00	0.00	0.00
Unrestricted	1DBAB1	4100D0	129,685.88	0.00	129,685.88
Unrestricted	1DBAC0	311510	0.00	(1,078.23)	0.00
Unrestricted	1DBAC0	311520	0.00	0.00	0.00
Unrestricted	1DBAC0	311710	0.00	1,078.23	0.00
Unrestricted	1DBAC0	311720	0.00	0.00	0.00
Unrestricted	1DBAC0	315500	0.00	0.00	0.00
Unrestricted	1DBAC0	315700	0.00	0.00	0.00
Unrestricted	1DBAC0	315790	0.00	0.00	0.00
Unrestricted	1DBAC0	319010	0.00	0.00	0.00
Unrestricted	1DBAC0	319020	0.00	0.00	0.00
Unrestricted	1DBAC0	319090	0.00	0.00	0.00
Unrestricted	1DBAC0	410000	0.00	0.00	0.00
Unrestricted	1DBAC0	4100D0	0.00	0.00	0.00
Unrestricted	1DBAK0	311510	0.00	(1,038.36)	0.00
Unrestricted	1DBAK0	311520	0.00	0.00	0.00
Unrestricted	1DBAK0	311710	0.00	1,038.36	0.00
Unrestricted	1DBAK0	311720	0.00	0.00	0.00
Unrestricted	1DBAK0	311820	0.00	0.00	0.00
Unrestricted	1DBAK0	315500	153.63	4,333.42	0.00
Unrestricted	1DBAK0	315600	0.00	(1,000.00)	0.00
Unrestricted	1DBAK0	315690	0.00	0.00	0.00
Unrestricted	1DBAK0	315700	(95.64)	(447.27)	0.00
Unrestricted	1DBAK0	315790	0.00	0.00	0.00
Unrestricted	1DBAK0	315800	0.00	0.00	0.00
Unrestricted	1DBAK0	319010	0.00	0.00	0.00
Unrestricted	1DBAK0	319020	0.00	0.00	0.00
Unrestricted	1DBAK0	319090	0.00	0.00	0.00
Unrestricted	1DBAK0	410000	0.00	0.00	0.00
Unrestricted	1DBAK0	4100D0	3,048.94	162.79	3,048.94
Unrestricted	1DBAK1	315500	508.78	1,118.46	0.00
Unrestricted	1DBAK1	315600	0.00	0.00	0.00
Unrestricted	1DBAK1	315690	0.00	0.00	0.00
Unrestricted	1DBAK1	315700	(973.00)	(1,215.01)	0.00
Unrestricted	1DBAK1	315790	0.00	0.00	0.00
Unrestricted	1DBAK1	319090	0.00	0.00	0.00
Unrestricted	1DBAK1	410000	0.00	0.00	0.00
Unrestricted	1DBAK1	4100D0	643.76	740.31	643.76
Unrestricted	1DBAL0	311510	0.00	(136.09)	0.00
Unrestricted	1DBAL0	311520	0.00	0.00	0.00
Unrestricted	1DBAL0	311710	0.00	136.09	0.00
Unrestricted	1DBAL0	311720	0.00	0.00	0.00
Unrestricted	1DBAL0	311820	0.00	0.00	0.00
Unrestricted	1DBAL0	315500	0.00	0.00	0.00
Unrestricted	1DBAL0	315600	0.00	0.00	0.00
Unrestricted	1DBAL0	315700	(169.40)	(261.15)	0.00
Unrestricted	1DBAL0	315790	0.00	0.00	0.00
Unrestricted	1DBAL0	315795	0.00	0.00	0.00
Unrestricted	1DBAL0	315800	0.00	0.00	0.00
Unrestricted	1DBAL0	319010	0.00	0.00	0.00
Unrestricted	1DBAL0	319020	0.00	0.00	0.00
Unrestricted	1DBAL0	319090	0.00	0.00	0.00
Unrestricted	1DBAL0	319095	0.00	0.00	0.00
Unrestricted	1DBAL0	410000	0.00	0.00	0.00
Unrestricted	1DBAL0	4100D0	1,293.02	1,554.17	1,293.02

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NET ASSETS					
Unrestricted	1DBAM0	311510	0.00	(3,205.51)	0.00
Unrestricted	1DBAM0	311520	0.00	0.00	0.00
Unrestricted	1DBAM0	311710	0.00	3,205.51	0.00
Unrestricted	1DBAM0	311720	0.00	0.00	0.00
Unrestricted	1DBAM0	311820	0.00	0.00	0.00
Unrestricted	1DBAM0	315500	4,566.21	6,243.70	0.00
Unrestricted	1DBAM0	315600	(4,191.86)	(4,208.35)	0.00
Unrestricted	1DBAM0	315700	(558.17)	(4,517.07)	0.00
Unrestricted	1DBAM0	315790	0.00	0.00	0.00
Unrestricted	1DBAM0	315795	0.00	0.00	0.00
Unrestricted	1DBAM0	315800	0.00	0.00	0.00
Unrestricted	1DBAM0	319010	0.00	0.00	0.00
Unrestricted	1DBAM0	319020	0.00	0.00	0.00
Unrestricted	1DBAM0	319090	0.00	0.00	0.00
Unrestricted	1DBAM0	319095	0.00	0.00	0.00
Unrestricted	1DBAM0	410000	0.00	0.00	0.00
Unrestricted	1DBAM0	4100D0	183.82	2,665.54	183.82
Unrestricted	1DBAM1	311510	0.00	(6,017.65)	0.00
Unrestricted	1DBAM1	311520	0.00	0.00	0.00
Unrestricted	1DBAM1	311710	0.00	6,017.65	0.00
Unrestricted	1DBAM1	311720	0.00	0.00	0.00
Unrestricted	1DBAM1	315500	1,563.15	1,514.56	0.00
Unrestricted	1DBAM1	315700	0.00	0.00	0.00
Unrestricted	1DBAM1	315790	0.00	0.00	0.00
Unrestricted	1DBAM1	319010	0.00	0.00	0.00
Unrestricted	1DBAM1	319020	0.00	0.00	0.00
Unrestricted	1DBAM1	319090	0.00	0.00	0.00
Unrestricted	1DBAM1	410000	0.00	0.00	0.00
Unrestricted	1DBAM1	4100D0	12,236.65	10,722.09	12,236.65
Unrestricted	1DBAM2	311510	0.00	(1,777.74)	0.00
Unrestricted	1DBAM2	311520	0.00	0.00	0.00
Unrestricted	1DBAM2	311710	0.00	1,777.74	0.00
Unrestricted	1DBAM2	311720	0.00	0.00	0.00
Unrestricted	1DBAM2	311820	0.00	0.00	0.00
Unrestricted	1DBAM2	315500	0.00	0.00	0.00
Unrestricted	1DBAM2	315700	0.00	0.00	0.00
Unrestricted	1DBAM2	315800	0.00	0.00	0.00
Unrestricted	1DBAM2	319010	0.00	0.00	0.00
Unrestricted	1DBAM2	319020	0.00	0.00	0.00
Unrestricted	1DBAM2	410000	0.00	0.00	0.00
Unrestricted	1DBAM2	4100D0	1,777.74	1,777.74	1,777.74
Unrestricted	1DBAN0	311510	0.00	(131.85)	0.00
Unrestricted	1DBAN0	311520	0.00	0.00	0.00
Unrestricted	1DBAN0	311710	0.00	131.85	0.00
Unrestricted	1DBAN0	311720	0.00	0.00	0.00
Unrestricted	1DBAN0	315500	0.00	0.00	0.00
Unrestricted	1DBAN0	315600	0.00	0.00	0.00
Unrestricted	1DBAN0	315700	0.00	0.00	0.00
Unrestricted	1DBAN0	319010	0.00	0.00	0.00
Unrestricted	1DBAN0	319020	0.00	0.00	0.00
Unrestricted	1DBAN0	410000	0.00	0.00	0.00
Unrestricted	1DBAN0	4100D0	13.05	13.05	13.05
Unrestricted	1DBAR0	311510	0.00	(105,922.36)	0.00
Unrestricted	1DBAR0	311520	0.00	0.00	0.00
Unrestricted	1DBAR0	311710	0.00	105,922.36	0.00
Unrestricted	1DBAR0	311720	0.00	0.00	0.00
Unrestricted	1DBAR0	311820	0.00	0.00	0.00
Unrestricted	1DBAR0	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBAR0	315600	0.00	0.00	0.00
Unrestricted	1DBAR0	315690	0.00	0.00	0.00
Unrestricted	1DBAR0	315700	0.00	0.00	0.00
Unrestricted	1DBAR0	315790	0.00	0.00	0.00
Unrestricted	1DBAR0	315795	0.00	0.00	0.00
Unrestricted	1DBAR0	315800	0.00	0.00	0.00
Unrestricted	1DBAR0	319010	0.00	0.00	0.00
Unrestricted	1DBAR0	319020	0.00	0.00	0.00
Unrestricted	1DBAR0	319090	0.00	0.00	0.00
Unrestricted	1DBAR0	319095	0.00	0.00	0.00
Unrestricted	1DBAR0	355700	0.00	0.00	0.00
Unrestricted	1DBAR0	355790	0.00	0.00	0.00
Unrestricted	1DBAR0	359090	0.00	0.00	0.00
Unrestricted	1DBAR0	410000	0.00	0.00	0.00
Unrestricted	1DBAR0	4100D0	0.00	0.00	0.00
Unrestricted	1DBAS0	311720	0.00	0.00	0.00
Unrestricted	1DBAS0	315500	0.00	0.00	0.00
Unrestricted	1DBAS0	315700	0.00	0.00	0.00
Unrestricted	1DBAS0	319020	0.00	0.00	0.00
Unrestricted	1DBAS0	410000	0.00	0.00	0.00
Unrestricted	1DBAS0	4100D0	0.00	0.00	0.00
Unrestricted	1DBAS1	315500	0.00	0.00	0.00
Unrestricted	1DBAS1	315700	0.00	0.00	0.00
Unrestricted	1DBAS1	4100D0	0.00	0.00	0.00
Unrestricted	1DBAT0	311520	0.00	0.00	0.00
Unrestricted	1DBAT0	311720	0.00	0.00	0.00
Unrestricted	1DBAT0	315500	0.00	0.00	0.00
Unrestricted	1DBAT0	315600	0.00	0.00	0.00
Unrestricted	1DBAT0	315690	0.00	0.00	0.00
Unrestricted	1DBAT0	315700	0.00	0.00	0.00
Unrestricted	1DBAT0	315790	0.00	0.00	0.00
Unrestricted	1DBAT0	315795	0.00	0.00	0.00
Unrestricted	1DBAT0	319020	0.00	0.00	0.00
Unrestricted	1DBAT0	319090	0.00	0.00	0.00
Unrestricted	1DBAT0	319095	0.00	0.00	0.00
Unrestricted	1DBAT0	410000	0.00	0.00	0.00
Unrestricted	1DBAT0	4100D0	0.00	0.00	0.00
Unrestricted	1DBBC0	311720	0.00	0.00	0.00
Unrestricted	1DBBC0	311820	0.00	0.00	0.00
Unrestricted	1DBBC0	315500	0.00	0.00	0.00
Unrestricted	1DBBC0	315600	0.00	0.00	0.00
Unrestricted	1DBBC0	315700	0.00	0.00	0.00
Unrestricted	1DBBC0	315800	0.00	0.00	0.00
Unrestricted	1DBBC0	319020	0.00	0.00	0.00
Unrestricted	1DBBC0	410000	0.00	0.00	0.00
Unrestricted	1DBBC0	4100D0	0.00	0.00	0.00
Unrestricted	1DBBG0	311720	0.00	0.00	0.00
Unrestricted	1DBBG0	315500	0.00	0.00	0.00
Unrestricted	1DBBG0	319020	0.00	0.00	0.00
Unrestricted	1DBBG0	410000	0.00	0.00	0.00
Unrestricted	1DBBG0	4100D0	0.00	0.00	0.00
Unrestricted	1DBBL0	311520	0.00	0.00	0.00
Unrestricted	1DBBL0	311720	0.00	0.00	0.00
Unrestricted	1DBBL0	311820	0.00	0.00	0.00
Unrestricted	1DBBL0	315700	0.00	0.00	0.00
Unrestricted	1DBBL0	315800	0.00	0.00	0.00
Unrestricted	1DBBL0	319020	0.00	0.00	0.00
Unrestricted	1DBBL0	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBBL0	4100D0	0.00	0.00	0.00
Unrestricted	1DBBL1	311510	0.00	(105.29)	0.00
Unrestricted	1DBBL1	311520	0.00	0.00	0.00
Unrestricted	1DBBL1	311710	0.00	105.29	0.00
Unrestricted	1DBBL1	311720	0.00	0.00	0.00
Unrestricted	1DBBL1	315500	0.00	0.00	0.00
Unrestricted	1DBBL1	315700	0.00	(3.18)	0.00
Unrestricted	1DBBL1	315790	0.00	0.00	0.00
Unrestricted	1DBBL1	319010	0.00	0.00	0.00
Unrestricted	1DBBL1	319020	0.00	0.00	0.00
Unrestricted	1DBBL1	319090	0.00	0.00	0.00
Unrestricted	1DBBL1	410000	0.00	0.00	0.00
Unrestricted	1DBBL1	4100D0	99.47	102.65	99.47
Unrestricted	1DBCB0	311520	0.00	0.00	0.00
Unrestricted	1DBCB0	311720	0.00	0.00	0.00
Unrestricted	1DBCB0	315500	0.00	0.00	0.00
Unrestricted	1DBCB0	315700	0.00	0.00	0.00
Unrestricted	1DBCB0	315790	0.00	0.00	0.00
Unrestricted	1DBCB0	315795	0.00	0.00	0.00
Unrestricted	1DBCB0	315800	0.00	0.00	0.00
Unrestricted	1DBCB0	319020	0.00	0.00	0.00
Unrestricted	1DBCB0	319090	0.00	0.00	0.00
Unrestricted	1DBCB0	319095	0.00	0.00	0.00
Unrestricted	1DBCB0	410000	0.00	0.00	0.00
Unrestricted	1DBCB0	4100D0	0.00	0.00	0.00
Unrestricted	1DBCB1	311520	0.00	0.00	0.00
Unrestricted	1DBCB1	311720	0.00	0.00	0.00
Unrestricted	1DBCB1	311820	0.00	0.00	0.00
Unrestricted	1DBCB1	315500	0.00	0.00	0.00
Unrestricted	1DBCB1	315600	0.00	0.00	0.00
Unrestricted	1DBCB1	315690	0.00	0.00	0.00
Unrestricted	1DBCB1	315700	0.00	0.00	0.00
Unrestricted	1DBCB1	315790	0.00	0.00	0.00
Unrestricted	1DBCB1	315795	0.00	0.00	0.00
Unrestricted	1DBCB1	315800	0.00	0.00	0.00
Unrestricted	1DBCB1	319020	0.00	0.00	0.00
Unrestricted	1DBCB1	319090	0.00	0.00	0.00
Unrestricted	1DBCB1	319095	0.00	0.00	0.00
Unrestricted	1DBCB1	410000	0.00	0.00	0.00
Unrestricted	1DBCB1	4100D0	0.00	0.00	0.00
Unrestricted	1DBCD0	311510	0.00	(19,919.70)	0.00
Unrestricted	1DBCD0	311520	0.00	0.00	0.00
Unrestricted	1DBCD0	311710	0.00	19,919.70	0.00
Unrestricted	1DBCD0	311720	0.00	0.00	0.00
Unrestricted	1DBCD0	311820	0.00	0.00	0.00
Unrestricted	1DBCD0	315500	2,466.54	534.01	0.00
Unrestricted	1DBCD0	315600	0.00	0.00	0.00
Unrestricted	1DBCD0	315690	0.00	0.00	0.00
Unrestricted	1DBCD0	315700	(1,607.61)	(378.66)	0.00
Unrestricted	1DBCD0	315790	0.00	0.00	0.00
Unrestricted	1DBCD0	315795	0.00	0.00	0.00
Unrestricted	1DBCD0	315800	0.00	0.00	0.00
Unrestricted	1DBCD0	319010	0.00	0.00	0.00
Unrestricted	1DBCD0	319020	0.00	0.00	0.00
Unrestricted	1DBCD0	319090	0.00	0.00	0.00
Unrestricted	1DBCD0	319095	0.00	0.00	0.00
Unrestricted	1DBCD0	410000	0.00	0.00	0.00
Unrestricted	1DBCD0	4100D0	5,200.49	5,045.14	5,200.49

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NET ASSETS					
Unrestricted	1DBCE0	311720	0.00	0.00	0.00
Unrestricted	1DBCE0	311820	0.00	0.00	0.00
Unrestricted	1DBCE0	315500	0.00	0.00	0.00
Unrestricted	1DBCE0	315600	0.00	0.00	0.00
Unrestricted	1DBCE0	315700	0.00	0.00	0.00
Unrestricted	1DBCE0	319020	0.00	0.00	0.00
Unrestricted	1DBCE0	410000	0.00	0.00	0.00
Unrestricted	1DBCE0	4100D0	0.00	0.00	0.00
Unrestricted	1DBCN0	311510	0.00	(2,554.26)	0.00
Unrestricted	1DBCN0	311520	0.00	0.00	0.00
Unrestricted	1DBCN0	311710	0.00	2,554.26	0.00
Unrestricted	1DBCN0	311720	0.00	0.00	0.00
Unrestricted	1DBCN0	311820	0.00	0.00	0.00
Unrestricted	1DBCN0	315500	166.20	69.47	0.00
Unrestricted	1DBCN0	315600	0.00	0.00	0.00
Unrestricted	1DBCN0	315690	0.00	0.00	0.00
Unrestricted	1DBCN0	315700	(96.00)	(27.00)	0.00
Unrestricted	1DBCN0	315790	0.00	0.00	0.00
Unrestricted	1DBCN0	315800	0.00	0.00	0.00
Unrestricted	1DBCN0	319010	0.00	0.00	0.00
Unrestricted	1DBCN0	319020	0.00	0.00	0.00
Unrestricted	1DBCN0	319090	0.00	0.00	0.00
Unrestricted	1DBCN0	410000	0.00	0.00	0.00
Unrestricted	1DBCN0	4100D0	175.18	132.71	175.18
Unrestricted	1DBCS0	311520	0.00	0.00	0.00
Unrestricted	1DBCS0	311610	0.00	0.00	0.00
Unrestricted	1DBCS0	311620	0.00	0.00	0.00
Unrestricted	1DBCS0	311720	0.00	0.00	0.00
Unrestricted	1DBCS0	311820	0.00	0.00	0.00
Unrestricted	1DBCS0	315500	2,147.90	1,273.46	0.00
Unrestricted	1DBCS0	315600	(554.51)	0.00	0.00
Unrestricted	1DBCS0	315690	0.00	0.00	0.00
Unrestricted	1DBCS0	315700	(4,475.20)	(2,369.79)	0.00
Unrestricted	1DBCS0	315790	0.00	0.00	0.00
Unrestricted	1DBCS0	315795	0.00	0.00	0.00
Unrestricted	1DBCS0	315800	0.00	0.00	0.00
Unrestricted	1DBCS0	319010	0.00	0.00	0.00
Unrestricted	1DBCS0	319020	0.00	0.00	0.00
Unrestricted	1DBCS0	319090	0.00	0.00	0.00
Unrestricted	1DBCS0	319095	0.00	0.00	0.00
Unrestricted	1DBCS0	410000	0.00	0.00	0.00
Unrestricted	1DBCS0	4100D0	8,997.79	10,094.12	8,997.79
Unrestricted	1DBCSH	315700	0.00	0.00	0.00
Unrestricted	1DBCSH	4100D0	0.00	0.00	0.00
Unrestricted	1DBCWC	311520	0.00	0.00	0.00
Unrestricted	1DBCWC	311720	0.00	0.00	0.00
Unrestricted	1DBCWC	315500	3,005.40	2,254.16	0.00
Unrestricted	1DBCWC	315600	(580.00)	(248.00)	0.00
Unrestricted	1DBCWC	315690	0.00	0.00	0.00
Unrestricted	1DBCWC	315700	(3,502.17)	(977.26)	0.00
Unrestricted	1DBCWC	315790	0.00	0.00	0.00
Unrestricted	1DBCWC	315795	0.00	0.00	0.00
Unrestricted	1DBCWC	319020	0.00	0.00	0.00
Unrestricted	1DBCWC	319090	0.00	0.00	0.00
Unrestricted	1DBCWC	319095	0.00	0.00	0.00
Unrestricted	1DBCWC	410000	0.00	0.00	0.00
Unrestricted	1DBCWC	4100D0	1,167.23	138.33	1,167.23
Unrestricted	1DBCW1	311510	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBCW1	311520	0.00	0.00	0.00
Unrestricted	1DBCW1	311710	0.00	0.00	0.00
Unrestricted	1DBCW1	311720	0.00	0.00	0.00
Unrestricted	1DBCW1	315500	0.00	0.00	0.00
Unrestricted	1DBCW1	315600	0.00	0.00	0.00
Unrestricted	1DBCW1	315690	0.00	0.00	0.00
Unrestricted	1DBCW1	315700	0.00	0.00	0.00
Unrestricted	1DBCW1	315790	0.00	0.00	0.00
Unrestricted	1DBCW1	319010	0.00	0.00	0.00
Unrestricted	1DBCW1	319020	0.00	0.00	0.00
Unrestricted	1DBCW1	319090	0.00	0.00	0.00
Unrestricted	1DBCW1	410000	0.00	0.00	0.00
Unrestricted	1DBCW1	4100D0	81.29	81.29	81.29
Unrestricted	1DBCW2	311510	0.00	(61,350.24)	0.00
Unrestricted	1DBCW2	311520	0.00	0.00	0.00
Unrestricted	1DBCW2	311710	0.00	61,350.24	0.00
Unrestricted	1DBCW2	311720	0.00	0.00	0.00
Unrestricted	1DBCW2	315500	4,520.78	3,565.39	0.00
Unrestricted	1DBCW2	315600	(509.40)	0.00	0.00
Unrestricted	1DBCW2	315690	0.00	0.00	0.00
Unrestricted	1DBCW2	315700	(4,771.35)	(2,013.51)	0.00
Unrestricted	1DBCW2	315790	0.00	0.00	0.00
Unrestricted	1DBCW2	315795	0.00	0.00	0.00
Unrestricted	1DBCW2	319010	0.00	0.00	0.00
Unrestricted	1DBCW2	319020	0.00	0.00	0.00
Unrestricted	1DBCW2	319090	0.00	0.00	0.00
Unrestricted	1DBCW2	319095	0.00	0.00	0.00
Unrestricted	1DBCW2	410000	0.00	0.00	0.00
Unrestricted	1DBCW2	4100D0	15,654.51	14,102.63	15,654.51
Unrestricted	1DBDB0	311510	0.00	(2,275.55)	0.00
Unrestricted	1DBDB0	311520	0.00	0.00	0.00
Unrestricted	1DBDB0	311710	0.00	2,275.55	0.00
Unrestricted	1DBDB0	311720	0.00	0.00	0.00
Unrestricted	1DBDB0	311820	0.00	0.00	0.00
Unrestricted	1DBDB0	315500	0.00	0.00	0.00
Unrestricted	1DBDB0	315600	0.00	0.00	0.00
Unrestricted	1DBDB0	315690	0.00	0.00	0.00
Unrestricted	1DBDB0	315700	0.00	0.00	0.00
Unrestricted	1DBDB0	315790	0.00	0.00	0.00
Unrestricted	1DBDB0	315795	0.00	0.00	0.00
Unrestricted	1DBDB0	315800	0.00	0.00	0.00
Unrestricted	1DBDB0	319010	0.00	0.00	0.00
Unrestricted	1DBDB0	319020	0.00	0.00	0.00
Unrestricted	1DBDB0	319090	0.00	0.00	0.00
Unrestricted	1DBDB0	319095	0.00	0.00	0.00
Unrestricted	1DBDB0	410000	0.00	0.00	0.00
Unrestricted	1DBDB0	4100D0	4.97	4.97	4.97
Unrestricted	1DBDB1	311510	0.00	(3,971.89)	0.00
Unrestricted	1DBDB1	311520	0.00	0.00	0.00
Unrestricted	1DBDB1	311710	0.00	3,971.89	0.00
Unrestricted	1DBDB1	311720	0.00	0.00	0.00
Unrestricted	1DBDB1	315500	1,395.76	2,571.30	0.00
Unrestricted	1DBDB1	315600	(93.34)	(3,160.93)	0.00
Unrestricted	1DBDB1	315690	0.00	0.00	0.00
Unrestricted	1DBDB1	315700	(945.00)	(3,364.91)	0.00
Unrestricted	1DBDB1	315790	0.00	0.00	0.00
Unrestricted	1DBDB1	315795	0.00	0.00	0.00
Unrestricted	1DBDB1	319010	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DBDB1	319020	0.00	0.00	0.00
Unrestricted	1DBDB1	319090	0.00	0.00	0.00
Unrestricted	1DBDB1	319095	0.00	0.00	0.00
Unrestricted	1DBDB1	410000	0.00	0.00	0.00
Unrestricted	1DBDB1	4100D0	5,613.59	9,568.13	5,613.59
Unrestricted	1DBDB2	311510	0.00	(17,791.22)	0.00
Unrestricted	1DBDB2	311520	0.00	0.00	0.00
Unrestricted	1DBDB2	311710	0.00	17,791.22	0.00
Unrestricted	1DBDB2	311720	0.00	0.00	0.00
Unrestricted	1DBDB2	315500	6,247.65	9,806.24	0.00
Unrestricted	1DBDB2	315600	0.00	(291.84)	0.00
Unrestricted	1DBDB2	315690	0.00	0.00	0.00
Unrestricted	1DBDB2	315700	(7,880.61)	(9,997.78)	0.00
Unrestricted	1DBDB2	315790	0.00	0.00	0.00
Unrestricted	1DBDB2	315795	0.00	0.00	0.00
Unrestricted	1DBDB2	319010	0.00	0.00	0.00
Unrestricted	1DBDB2	319020	0.00	0.00	0.00
Unrestricted	1DBDB2	319090	0.00	0.00	0.00
Unrestricted	1DBDB2	319095	0.00	0.00	0.00
Unrestricted	1DBDB2	355790	0.00	0.00	0.00
Unrestricted	1DBDB2	359090	0.00	0.00	0.00
Unrestricted	1DBDB2	410000	0.00	0.00	0.00
Unrestricted	1DBDB2	4100D0	1,854.12	2,337.50	1,854.12
Unrestricted	1DBDC0	311510	0.00	(739.63)	0.00
Unrestricted	1DBDC0	311520	0.00	0.00	0.00
Unrestricted	1DBDC0	311710	0.00	739.63	0.00
Unrestricted	1DBDC0	311720	0.00	0.00	0.00
Unrestricted	1DBDC0	311820	0.00	0.00	0.00
Unrestricted	1DBDC0	315500	438.94	251.61	0.00
Unrestricted	1DBDC0	315700	(69.05)	17.98	0.00
Unrestricted	1DBDC0	315790	0.00	0.00	0.00
Unrestricted	1DBDC0	315795	0.00	0.00	0.00
Unrestricted	1DBDC0	315800	0.00	0.00	0.00
Unrestricted	1DBDC0	319010	0.00	0.00	0.00
Unrestricted	1DBDC0	319020	0.00	0.00	0.00
Unrestricted	1DBDC0	319090	0.00	0.00	0.00
Unrestricted	1DBDC0	319095	0.00	0.00	0.00
Unrestricted	1DBDC0	410000	0.00	0.00	0.00
Unrestricted	1DBDC0	4100D0	1,357.81	1,088.22	1,357.81
Unrestricted	1DBDH0	311510	0.00	(536.79)	0.00
Unrestricted	1DBDH0	311520	0.00	0.00	0.00
Unrestricted	1DBDH0	311710	0.00	536.79	0.00
Unrestricted	1DBDH0	311720	0.00	0.00	0.00
Unrestricted	1DBDH0	311820	0.00	0.00	0.00
Unrestricted	1DBDH0	315500	0.00	0.00	0.00
Unrestricted	1DBDH0	315600	0.00	0.00	0.00
Unrestricted	1DBDH0	315700	0.00	0.00	0.00
Unrestricted	1DBDH0	315800	0.00	0.00	0.00
Unrestricted	1DBDH0	319010	0.00	0.00	0.00
Unrestricted	1DBDH0	319020	0.00	0.00	0.00
Unrestricted	1DBDH0	410000	0.00	0.00	0.00
Unrestricted	1DBDH0	4100D0	536.79	536.79	536.79
Unrestricted	1DBDIS	311520	0.00	0.00	0.00
Unrestricted	1DBDIS	311720	0.00	0.00	0.00
Unrestricted	1DBDIS	315500	0.00	0.00	0.00
Unrestricted	1DBDIS	315600	(25,250.44)	0.00	0.00
Unrestricted	1DBDIS	315690	0.00	0.00	0.00
Unrestricted	1DBDIS	315700	0.00	(620.12)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBDIS	315790	0.00	0.00	0.00
Unrestricted	1DBDIS	315795	0.00	0.00	0.00
Unrestricted	1DBDIS	319020	0.00	0.00	0.00
Unrestricted	1DBDIS	319090	0.00	0.00	0.00
Unrestricted	1DBDIS	319095	0.00	0.00	0.00
Unrestricted	1DBDIS	410000	0.00	0.00	0.00
Unrestricted	1DBDIS	4100D0	53,045.59	53,665.71	53,045.59
Unrestricted	1DBDK0	311510	0.00	0.00	0.00
Unrestricted	1DBDK0	311520	0.00	0.00	0.00
Unrestricted	1DBDK0	311710	0.00	0.00	0.00
Unrestricted	1DBDK0	311720	0.00	0.00	0.00
Unrestricted	1DBDK0	311820	0.00	0.00	0.00
Unrestricted	1DBDK0	315500	0.00	0.00	0.00
Unrestricted	1DBDK0	315600	0.00	0.00	0.00
Unrestricted	1DBDK0	315700	0.00	0.00	0.00
Unrestricted	1DBDK0	315790	0.00	0.00	0.00
Unrestricted	1DBDK0	315800	0.00	0.00	0.00
Unrestricted	1DBDK0	319010	0.00	0.00	0.00
Unrestricted	1DBDK0	319020	0.00	0.00	0.00
Unrestricted	1DBDK0	319090	0.00	0.00	0.00
Unrestricted	1DBDK0	410000	0.00	0.00	0.00
Unrestricted	1DBDK0	4100D0	0.00	0.00	0.00
Unrestricted	1DBDM0	311510	0.00	(3,263.17)	0.00
Unrestricted	1DBDM0	311520	0.00	0.00	0.00
Unrestricted	1DBDM0	311710	0.00	3,263.17	0.00
Unrestricted	1DBDM0	311720	0.00	0.00	0.00
Unrestricted	1DBDM0	315500	2,859.20	2,770.08	0.00
Unrestricted	1DBDM0	315600	0.00	0.00	0.00
Unrestricted	1DBDM0	315700	(3,282.59)	(1,761.66)	0.00
Unrestricted	1DBDM0	315790	0.00	0.00	0.00
Unrestricted	1DBDM0	319010	0.00	0.00	0.00
Unrestricted	1DBDM0	319020	0.00	0.00	0.00
Unrestricted	1DBDM0	319090	0.00	0.00	0.00
Unrestricted	1DBDM0	410000	0.00	0.00	0.00
Unrestricted	1DBDM0	4100D0	5,595.71	4,587.29	5,595.71
Unrestricted	1DBDS0	311510	0.00	(1,679.38)	0.00
Unrestricted	1DBDS0	311520	0.00	0.00	0.00
Unrestricted	1DBDS0	311710	0.00	1,679.38	0.00
Unrestricted	1DBDS0	311720	0.00	0.00	0.00
Unrestricted	1DBDS0	315500	0.00	115.82	0.00
Unrestricted	1DBDS0	315600	0.00	0.00	0.00
Unrestricted	1DBDS0	315690	0.00	0.00	0.00
Unrestricted	1DBDS0	315700	(7.00)	(177.57)	0.00
Unrestricted	1DBDS0	315790	0.00	0.00	0.00
Unrestricted	1DBDS0	315795	0.00	0.00	0.00
Unrestricted	1DBDS0	319010	0.00	0.00	0.00
Unrestricted	1DBDS0	319020	0.00	0.00	0.00
Unrestricted	1DBDS0	319090	0.00	0.00	0.00
Unrestricted	1DBDS0	319095	0.00	0.00	0.00
Unrestricted	1DBDS0	410000	0.00	0.00	0.00
Unrestricted	1DBDS0	4100D0	33.43	95.18	33.43
Unrestricted	1DBDT0	311510	0.00	(1,997.08)	0.00
Unrestricted	1DBDT0	311520	0.00	0.00	0.00
Unrestricted	1DBDT0	311710	0.00	1,997.08	0.00
Unrestricted	1DBDT0	311720	0.00	0.00	0.00
Unrestricted	1DBDT0	311820	0.00	0.00	0.00
Unrestricted	1DBDT0	315500	1,698.85	1,970.73	0.00
Unrestricted	1DBDT0	315700	(433.64)	(1,433.44)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBDT0	315790	0.00	0.00	0.00
Unrestricted	1DBDT0	315795	0.00	0.00	0.00
Unrestricted	1DBDT0	315800	0.00	0.00	0.00
Unrestricted	1DBDT0	319010	0.00	0.00	0.00
Unrestricted	1DBDT0	319020	0.00	0.00	0.00
Unrestricted	1DBDT0	319090	0.00	0.00	0.00
Unrestricted	1DBDT0	319095	0.00	0.00	0.00
Unrestricted	1DBDT0	410000	0.00	0.00	0.00
Unrestricted	1DBDT0	4100D0	2,175.70	1,638.41	2,175.70
Unrestricted	1DBDZ0	311720	0.00	0.00	0.00
Unrestricted	1DBDZ0	311820	0.00	0.00	0.00
Unrestricted	1DBDZ0	315500	0.00	0.00	0.00
Unrestricted	1DBDZ0	315800	0.00	0.00	0.00
Unrestricted	1DBDZ0	319020	0.00	0.00	0.00
Unrestricted	1DBDZ0	410000	0.00	0.00	0.00
Unrestricted	1DBDZ0	4100D0	0.00	0.00	0.00
Unrestricted	1DBEF0	315500	5,696.04	341.85	0.00
Unrestricted	1DBEF0	315700	(826.95)	(374.81)	0.00
Unrestricted	1DBEF0	315790	0.00	0.00	0.00
Unrestricted	1DBEF0	319090	0.00	0.00	0.00
Unrestricted	1DBEF0	410000	0.00	0.00	0.00
Unrestricted	1DBEF0	4100D0	(32.96)	0.00	(32.96)
Unrestricted	1DBEG0	311720	0.00	0.00	0.00
Unrestricted	1DBEG0	311820	0.00	0.00	0.00
Unrestricted	1DBEG0	319020	0.00	0.00	0.00
Unrestricted	1DBEG0	410000	0.00	0.00	0.00
Unrestricted	1DBEH0	311510	0.00	(32,523.52)	0.00
Unrestricted	1DBEH0	311520	0.00	0.00	0.00
Unrestricted	1DBEH0	311710	0.00	32,523.52	0.00
Unrestricted	1DBEH0	311720	0.00	0.00	0.00
Unrestricted	1DBEH0	311820	0.00	0.00	0.00
Unrestricted	1DBEH0	315500	600.00	1,812.47	0.00
Unrestricted	1DBEH0	315600	(2,943.32)	(3,312.18)	0.00
Unrestricted	1DBEH0	315690	0.00	0.00	0.00
Unrestricted	1DBEH0	315700	(1,139.69)	(2,727.19)	0.00
Unrestricted	1DBEH0	315790	0.00	0.00	0.00
Unrestricted	1DBEH0	315795	0.00	0.00	0.00
Unrestricted	1DBEH0	315800	0.00	0.00	0.00
Unrestricted	1DBEH0	319010	0.00	0.00	0.00
Unrestricted	1DBEH0	319020	0.00	0.00	0.00
Unrestricted	1DBEH0	319090	0.00	0.00	0.00
Unrestricted	1DBEH0	319095	0.00	0.00	0.00
Unrestricted	1DBEH0	410000	0.00	0.00	0.00
Unrestricted	1DBEH0	4100D0	25,823.78	30,050.68	25,823.78
Unrestricted	1DBER0	311520	0.00	0.00	0.00
Unrestricted	1DBER0	311720	0.00	0.00	0.00
Unrestricted	1DBER0	311820	0.00	0.00	0.00
Unrestricted	1DBER0	315600	0.00	0.00	0.00
Unrestricted	1DBER0	315700	0.00	0.00	0.00
Unrestricted	1DBER0	315790	0.00	0.00	0.00
Unrestricted	1DBER0	315800	0.00	0.00	0.00
Unrestricted	1DBER0	319020	0.00	0.00	0.00
Unrestricted	1DBER0	319090	0.00	0.00	0.00
Unrestricted	1DBER0	410000	0.00	0.00	0.00
Unrestricted	1DBER0	4100D0	0.00	0.00	0.00
Unrestricted	1DBES0	311510	0.00	(9,417.91)	0.00
Unrestricted	1DBES0	311520	0.00	0.00	0.00
Unrestricted	1DBES0	311710	0.00	9,417.91	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBES0	311720	0.00	0.00	0.00
Unrestricted	1DBES0	311820	0.00	0.00	0.00
Unrestricted	1DBES0	315500	0.00	0.00	0.00
Unrestricted	1DBES0	315600	0.00	0.00	0.00
Unrestricted	1DBES0	315690	0.00	0.00	0.00
Unrestricted	1DBES0	315700	0.00	0.00	0.00
Unrestricted	1DBES0	315790	0.00	0.00	0.00
Unrestricted	1DBES0	315795	0.00	0.00	0.00
Unrestricted	1DBES0	315800	0.00	0.00	0.00
Unrestricted	1DBES0	319010	0.00	0.00	0.00
Unrestricted	1DBES0	319020	0.00	0.00	0.00
Unrestricted	1DBES0	319090	0.00	0.00	0.00
Unrestricted	1DBES0	319095	0.00	0.00	0.00
Unrestricted	1DBES0	410000	0.00	0.00	0.00
Unrestricted	1DBES0	4100D0	6,200.94	6,200.94	6,200.94
Unrestricted	1DBET0	311510	0.00	(4,781.80)	0.00
Unrestricted	1DBET0	311520	0.00	0.00	0.00
Unrestricted	1DBET0	311710	0.00	4,781.80	0.00
Unrestricted	1DBET0	311720	0.00	0.00	0.00
Unrestricted	1DBET0	311820	0.00	0.00	0.00
Unrestricted	1DBET0	315500	0.00	0.00	0.00
Unrestricted	1DBET0	315600	0.00	0.00	0.00
Unrestricted	1DBET0	315700	0.00	0.00	0.00
Unrestricted	1DBET0	315790	0.00	0.00	0.00
Unrestricted	1DBET0	315795	0.00	0.00	0.00
Unrestricted	1DBET0	315800	0.00	0.00	0.00
Unrestricted	1DBET0	319010	0.00	0.00	0.00
Unrestricted	1DBET0	319020	0.00	0.00	0.00
Unrestricted	1DBET0	319090	0.00	0.00	0.00
Unrestricted	1DBET0	319095	0.00	0.00	0.00
Unrestricted	1DBET0	410000	0.00	0.00	0.00
Unrestricted	1DBET0	4100D0	107.84	107.84	107.84
Unrestricted	1DBFC0	311720	0.00	0.00	0.00
Unrestricted	1DBFC0	311820	0.00	0.00	0.00
Unrestricted	1DBFC0	315500	0.00	0.00	0.00
Unrestricted	1DBFC0	315700	0.00	0.00	0.00
Unrestricted	1DBFC0	315800	0.00	0.00	0.00
Unrestricted	1DBFC0	319020	0.00	0.00	0.00
Unrestricted	1DBFC0	410000	0.00	0.00	0.00
Unrestricted	1DBFC0	4100D0	0.00	0.00	0.00
Unrestricted	1DBFC1	311520	(10,015.92)	0.00	0.00
Unrestricted	1DBFC1	311720	10,015.92	0.00	0.00
Unrestricted	1DBFC1	315500	36,000.00	33,000.00	0.00
Unrestricted	1DBFC1	315600	(26,909.93)	(1,156.00)	0.00
Unrestricted	1DBFC1	315690	0.00	0.00	0.00
Unrestricted	1DBFC1	315700	(61,690.33)	(46,512.21)	0.00
Unrestricted	1DBFC1	315790	0.00	(10,015.92)	(10,015.92)
Unrestricted	1DBFC1	315795	0.00	0.00	0.00
Unrestricted	1DBFC1	319020	0.00	0.00	0.00
Unrestricted	1DBFC1	319090	0.00	10,015.92	10,015.92
Unrestricted	1DBFC1	319095	0.00	0.00	0.00
Unrestricted	1DBFC1	410000	0.00	0.00	0.00
Unrestricted	1DBFC1	4100D0	92,717.89	107,386.10	92,717.89
Unrestricted	1DBFR0	311510	0.00	(9,061.60)	0.00
Unrestricted	1DBFR0	311520	0.00	0.00	0.00
Unrestricted	1DBFR0	311710	0.00	9,061.60	0.00
Unrestricted	1DBFR0	311720	0.00	0.00	0.00
Unrestricted	1DBFR0	311820	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DBFR0	315500	0.00	0.00	0.00
Unrestricted	1DBFR0	315700	0.00	0.00	0.00
Unrestricted	1DBFR0	315790	0.00	0.00	0.00
Unrestricted	1DBFR0	315800	0.00	0.00	0.00
Unrestricted	1DBFR0	319010	0.00	0.00	0.00
Unrestricted	1DBFR0	319020	0.00	0.00	0.00
Unrestricted	1DBFR0	319090	0.00	0.00	0.00
Unrestricted	1DBFR0	410000	0.00	0.00	0.00
Unrestricted	1DBFR0	4100D0	424.83	424.83	424.83
Unrestricted	1DBFS0	311510	0.00	(28,083.70)	0.00
Unrestricted	1DBFS0	311520	0.00	0.00	0.00
Unrestricted	1DBFS0	311710	0.00	28,083.70	0.00
Unrestricted	1DBFS0	311720	0.00	0.00	0.00
Unrestricted	1DBFS0	315500	3,504.35	4,125.18	0.00
Unrestricted	1DBFS0	315600	0.00	0.00	0.00
Unrestricted	1DBFS0	315690	0.00	0.00	0.00
Unrestricted	1DBFS0	315700	(4,011.97)	(3,506.50)	0.00
Unrestricted	1DBFS0	315790	0.00	0.00	0.00
Unrestricted	1DBFS0	315795	0.00	0.00	0.00
Unrestricted	1DBFS0	319010	0.00	0.00	0.00
Unrestricted	1DBFS0	319020	0.00	0.00	0.00
Unrestricted	1DBFS0	319090	0.00	0.00	0.00
Unrestricted	1DBFS0	319095	0.00	0.00	0.00
Unrestricted	1DBFS0	410000	0.00	0.00	0.00
Unrestricted	1DBFS0	4100D0	2,309.65	1,690.97	2,309.65
Unrestricted	1DBG03	311720	0.00	0.00	0.00
Unrestricted	1DBG03	315500	0.00	0.00	0.00
Unrestricted	1DBG03	315700	0.00	0.00	0.00
Unrestricted	1DBG03	315790	0.00	0.00	0.00
Unrestricted	1DBG03	315800	0.00	0.00	0.00
Unrestricted	1DBG03	319020	0.00	0.00	0.00
Unrestricted	1DBG03	319090	0.00	0.00	0.00
Unrestricted	1DBG03	410000	0.00	0.00	0.00
Unrestricted	1DBG03	4100D0	0.00	0.00	0.00
Unrestricted	1DBG05	311510	0.00	(259.52)	0.00
Unrestricted	1DBG05	311520	0.00	0.00	0.00
Unrestricted	1DBG05	311710	0.00	259.52	0.00
Unrestricted	1DBG05	311720	0.00	0.00	0.00
Unrestricted	1DBG05	311820	0.00	0.00	0.00
Unrestricted	1DBG05	315500	10,835.47	10,932.50	0.00
Unrestricted	1DBG05	315600	0.00	0.00	0.00
Unrestricted	1DBG05	315690	0.00	0.00	0.00
Unrestricted	1DBG05	315700	0.00	0.00	0.00
Unrestricted	1DBG05	315800	0.00	0.00	0.00
Unrestricted	1DBG05	319010	0.00	0.00	0.00
Unrestricted	1DBG05	319020	0.00	0.00	0.00
Unrestricted	1DBG05	319090	0.00	0.00	0.00
Unrestricted	1DBG05	410000	0.00	0.00	0.00
Unrestricted	1DBG05	4100D0	22,641.75	11,709.25	22,641.75
Unrestricted	1DBG06	311720	0.00	0.00	0.00
Unrestricted	1DBG06	315700	0.00	0.00	0.00
Unrestricted	1DBG06	315800	0.00	0.00	0.00
Unrestricted	1DBG06	319020	0.00	0.00	0.00
Unrestricted	1DBG06	410000	0.00	0.00	0.00
Unrestricted	1DBG06	4100D0	0.00	0.00	0.00
Unrestricted	1DBG08	311510	0.00	(557.43)	0.00
Unrestricted	1DBG08	311520	0.00	0.00	0.00
Unrestricted	1DBG08	311710	0.00	557.43	0.00

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NET ASSETS					
Unrestricted	1DBG08	311720	0.00	0.00	0.00
Unrestricted	1DBG08	315500	0.00	0.00	0.00
Unrestricted	1DBG08	315600	0.00	0.00	0.00
Unrestricted	1DBG08	315700	0.00	0.00	0.00
Unrestricted	1DBG08	315790	0.00	0.00	0.00
Unrestricted	1DBG08	319010	0.00	0.00	0.00
Unrestricted	1DBG08	319020	0.00	0.00	0.00
Unrestricted	1DBG08	319090	0.00	0.00	0.00
Unrestricted	1DBG08	410000	0.00	0.00	0.00
Unrestricted	1DBG08	4100D0	535.52	535.52	535.52
Unrestricted	1DBG09	311510	0.00	0.00	0.00
Unrestricted	1DBG09	311520	0.00	0.00	0.00
Unrestricted	1DBG09	311710	0.00	0.00	0.00
Unrestricted	1DBG09	311720	0.00	0.00	0.00
Unrestricted	1DBG09	315500	0.00	0.00	0.00
Unrestricted	1DBG09	315700	0.00	0.00	0.00
Unrestricted	1DBG09	319010	0.00	0.00	0.00
Unrestricted	1DBG09	319020	0.00	0.00	0.00
Unrestricted	1DBG09	410000	0.00	0.00	0.00
Unrestricted	1DBG09	4100D0	0.00	0.00	0.00
Unrestricted	1DBG10	311510	0.00	0.00	0.00
Unrestricted	1DBG10	311520	0.00	0.00	0.00
Unrestricted	1DBG10	311710	0.00	0.00	0.00
Unrestricted	1DBG10	311720	0.00	0.00	0.00
Unrestricted	1DBG10	315500	0.00	0.00	0.00
Unrestricted	1DBG10	315700	0.00	0.00	0.00
Unrestricted	1DBG10	319010	0.00	0.00	0.00
Unrestricted	1DBG10	319020	0.00	0.00	0.00
Unrestricted	1DBG10	410000	0.00	0.00	0.00
Unrestricted	1DBG10	4100D0	0.00	0.00	0.00
Unrestricted	1DBG11	311510	0.00	0.00	0.00
Unrestricted	1DBG11	311520	0.00	0.00	0.00
Unrestricted	1DBG11	311710	0.00	0.00	0.00
Unrestricted	1DBG11	311720	0.00	0.00	0.00
Unrestricted	1DBG11	315500	0.00	0.00	0.00
Unrestricted	1DBG11	315700	0.00	0.00	0.00
Unrestricted	1DBG11	319010	0.00	0.00	0.00
Unrestricted	1DBG11	319020	0.00	0.00	0.00
Unrestricted	1DBG11	410000	0.00	0.00	0.00
Unrestricted	1DBG11	4100D0	0.00	0.00	0.00
Unrestricted	1DBG12	315500	0.00	0.00	0.00
Unrestricted	1DBG12	315700	0.00	0.00	0.00
Unrestricted	1DBG12	4100D0	0.00	0.00	0.00
Unrestricted	1DBGC0	311510	0.00	(2,257.42)	0.00
Unrestricted	1DBGC0	311520	0.00	0.00	0.00
Unrestricted	1DBGC0	311710	0.00	2,257.42	0.00
Unrestricted	1DBGC0	311720	0.00	0.00	0.00
Unrestricted	1DBGC0	311820	0.00	0.00	0.00
Unrestricted	1DBGC0	315500	0.00	0.00	0.00
Unrestricted	1DBGC0	315600	0.00	0.00	0.00
Unrestricted	1DBGC0	315700	0.00	0.00	0.00
Unrestricted	1DBGC0	315790	0.00	0.00	0.00
Unrestricted	1DBGC0	315795	0.00	0.00	0.00
Unrestricted	1DBGC0	315800	0.00	0.00	0.00
Unrestricted	1DBGC0	319010	0.00	0.00	0.00
Unrestricted	1DBGC0	319020	0.00	0.00	0.00
Unrestricted	1DBGC0	319090	0.00	0.00	0.00
Unrestricted	1DBGC0	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBGC0	410000	0.00	0.00	0.00
Unrestricted	1DBGC0	4100D0	3.23	3.23	3.23
Unrestricted	1DBGC1	315800	0.00	0.00	0.00
Unrestricted	1DBGEN	311510	0.00	(774,904.00)	0.00
Unrestricted	1DBGEN	311710	0.00	774,904.00	0.00
Unrestricted	1DBGEN	319010	0.00	0.00	0.00
Unrestricted	1DBGEN	410000	0.00	0.00	0.00
Unrestricted	1DBGM0	315500	2,009.87	1,063.78	0.00
Unrestricted	1DBGM0	315600	(99.07)	0.00	0.00
Unrestricted	1DBGM0	315700	(882.39)	(428.66)	0.00
Unrestricted	1DBGM0	315790	0.00	0.00	0.00
Unrestricted	1DBGM0	319090	0.00	0.00	0.00
Unrestricted	1DBGM0	4100D0	2,609.64	1,974.52	2,609.64
Unrestricted	1DBGN3	311510	(576,570.64)	0.00	0.00
Unrestricted	1DBGN3	311610	175,500.00	0.00	0.00
Unrestricted	1DBGN3	311710	401,070.64	0.00	0.00
Unrestricted	1DBGN3	319010	0.00	0.00	0.00
Unrestricted	1DBGS0	311520	0.00	0.00	0.00
Unrestricted	1DBGS0	311720	0.00	0.00	0.00
Unrestricted	1DBGS0	311820	0.00	0.00	0.00
Unrestricted	1DBGS0	315500	0.00	0.00	0.00
Unrestricted	1DBGS0	315600	0.00	0.00	0.00
Unrestricted	1DBGS0	315690	0.00	0.00	0.00
Unrestricted	1DBGS0	315700	0.00	0.00	0.00
Unrestricted	1DBGS0	315790	0.00	0.00	0.00
Unrestricted	1DBGS0	315800	0.00	0.00	0.00
Unrestricted	1DBGS0	319020	0.00	0.00	0.00
Unrestricted	1DBGS0	319090	0.00	0.00	0.00
Unrestricted	1DBGS0	410000	0.00	0.00	0.00
Unrestricted	1DBGS0	4100D0	0.00	0.00	0.00
Unrestricted	1DBHA0	315500	238,050.00	0.00	0.00
Unrestricted	1DBHA0	315600	(44,283.55)	0.00	0.00
Unrestricted	1DBHA0	315690	0.00	0.00	0.00
Unrestricted	1DBHA0	315700	(99,892.72)	0.00	0.00
Unrestricted	1DBHA0	315790	0.00	0.00	0.00
Unrestricted	1DBHA0	315795	0.00	0.00	0.00
Unrestricted	1DBHA0	319090	0.00	0.00	0.00
Unrestricted	1DBHA0	319095	0.00	0.00	0.00
Unrestricted	1DBHI0	311520	0.00	0.00	0.00
Unrestricted	1DBHI0	311720	0.00	0.00	0.00
Unrestricted	1DBHI0	311820	0.00	0.00	0.00
Unrestricted	1DBHI0	315500	0.00	0.00	0.00
Unrestricted	1DBHI0	315600	0.00	0.00	0.00
Unrestricted	1DBHI0	315700	0.00	0.00	0.00
Unrestricted	1DBHI0	315800	0.00	0.00	0.00
Unrestricted	1DBHI0	319020	0.00	0.00	0.00
Unrestricted	1DBHI0	410000	0.00	0.00	0.00
Unrestricted	1DBHI0	4100D0	0.00	0.00	0.00
Unrestricted	1DBHST	311520	0.00	0.00	0.00
Unrestricted	1DBHST	311720	0.00	0.00	0.00
Unrestricted	1DBHST	315500	0.00	0.00	0.00
Unrestricted	1DBHST	315700	0.00	0.00	0.00
Unrestricted	1DBHST	319020	0.00	0.00	0.00
Unrestricted	1DBHST	410000	0.00	0.00	0.00
Unrestricted	1DBHST	4100D0	0.00	0.00	0.00
Unrestricted	1DBJA1	315500	995.94	1,377.45	0.00
Unrestricted	1DBJA1	315600	0.00	(791.32)	0.00
Unrestricted	1DBJA1	315690	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBJA1	315700	0.00	(1,247.28)	0.00
Unrestricted	1DBJA1	315790	0.00	0.00	0.00
Unrestricted	1DBJA1	319090	0.00	0.00	0.00
Unrestricted	1DBJA1	410000	0.00	0.00	0.00
Unrestricted	1DBJA1	4100D0	21,817.01	22,478.16	21,817.01
Unrestricted	1DBJB0	311510	0.00	(1,041.85)	0.00
Unrestricted	1DBJB0	311520	0.00	0.00	0.00
Unrestricted	1DBJB0	311710	0.00	1,041.85	0.00
Unrestricted	1DBJB0	311720	0.00	0.00	0.00
Unrestricted	1DBJB0	315500	814.35	0.00	0.00
Unrestricted	1DBJB0	315700	(274.94)	(125.00)	0.00
Unrestricted	1DBJB0	315790	0.00	0.00	0.00
Unrestricted	1DBJB0	319010	0.00	0.00	0.00
Unrestricted	1DBJB0	319020	0.00	0.00	0.00
Unrestricted	1DBJB0	319090	0.00	0.00	0.00
Unrestricted	1DBJB0	410000	0.00	0.00	0.00
Unrestricted	1DBJB0	4100D0	6.80	131.80	6.80
Unrestricted	1DBJB1	311510	0.00	(13,380.30)	0.00
Unrestricted	1DBJB1	311520	0.00	0.00	0.00
Unrestricted	1DBJB1	311710	0.00	13,380.30	0.00
Unrestricted	1DBJB1	311720	0.00	0.00	0.00
Unrestricted	1DBJB1	315500	255.71	1,764.49	0.00
Unrestricted	1DBJB1	315600	(1,058.49)	(16,314.14)	0.00
Unrestricted	1DBJB1	315690	0.00	0.00	0.00
Unrestricted	1DBJB1	315700	(1,941.87)	(3,929.68)	0.00
Unrestricted	1DBJB1	315790	0.00	0.00	0.00
Unrestricted	1DBJB1	315795	0.00	0.00	0.00
Unrestricted	1DBJB1	319010	0.00	0.00	0.00
Unrestricted	1DBJB1	319020	0.00	0.00	0.00
Unrestricted	1DBJB1	319090	0.00	0.00	0.00
Unrestricted	1DBJB1	319095	0.00	0.00	0.00
Unrestricted	1DBJB1	410000	0.00	0.00	0.00
Unrestricted	1DBJB1	4100D0	2,744.65	21,223.98	2,744.65
Unrestricted	1DBJB3	315500	0.00	400.00	0.00
Unrestricted	1DBJB3	315600	(3,030.75)	(1,827.90)	0.00
Unrestricted	1DBJB3	315700	(6,240.37)	(441.50)	0.00
Unrestricted	1DBJB3	315790	0.00	0.00	0.00
Unrestricted	1DBJB3	319090	0.00	0.00	0.00
Unrestricted	1DBJB3	410000	0.00	0.00	0.00
Unrestricted	1DBJB3	4100D0	22,210.68	24,080.08	22,210.68
Unrestricted	1DBJC0	311510	0.00	(4,621.82)	0.00
Unrestricted	1DBJC0	311520	0.00	0.00	0.00
Unrestricted	1DBJC0	311710	0.00	4,621.82	0.00
Unrestricted	1DBJC0	311720	0.00	0.00	0.00
Unrestricted	1DBJC0	311820	0.00	0.00	0.00
Unrestricted	1DBJC0	315500	0.00	0.00	0.00
Unrestricted	1DBJC0	315600	0.00	0.00	0.00
Unrestricted	1DBJC0	315690	0.00	0.00	0.00
Unrestricted	1DBJC0	315700	(209.70)	(14.00)	0.00
Unrestricted	1DBJC0	315790	0.00	0.00	0.00
Unrestricted	1DBJC0	315795	0.00	0.00	0.00
Unrestricted	1DBJC0	315800	0.00	0.00	0.00
Unrestricted	1DBJC0	319010	0.00	0.00	0.00
Unrestricted	1DBJC0	319020	0.00	0.00	0.00
Unrestricted	1DBJC0	319090	0.00	0.00	0.00
Unrestricted	1DBJC0	319095	0.00	0.00	0.00
Unrestricted	1DBJC0	410000	0.00	0.00	0.00
Unrestricted	1DBJC0	4100D0	304.33	318.33	304.33

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBJC1	311720	0.00	0.00	0.00
Unrestricted	1DBJC1	315500	0.00	0.00	0.00
Unrestricted	1DBJC1	315700	0.00	0.00	0.00
Unrestricted	1DBJC1	315790	0.00	0.00	0.00
Unrestricted	1DBJC1	319020	0.00	0.00	0.00
Unrestricted	1DBJC1	319090	0.00	0.00	0.00
Unrestricted	1DBJC1	410000	0.00	0.00	0.00
Unrestricted	1DBJC1	4100D0	0.00	0.00	0.00
Unrestricted	1DBJC2	311720	0.00	0.00	0.00
Unrestricted	1DBJC2	315500	0.00	0.00	0.00
Unrestricted	1DBJC2	315700	0.00	0.00	0.00
Unrestricted	1DBJC2	319020	0.00	0.00	0.00
Unrestricted	1DBJC2	410000	0.00	0.00	0.00
Unrestricted	1DBJC2	4100D0	1.26	1.26	1.26
Unrestricted	1DBJD0	315500	775.09	5,946.52	0.00
Unrestricted	1DBJD0	315600	0.00	(3,682.89)	0.00
Unrestricted	1DBJD0	315700	(48.00)	(1,594.81)	0.00
Unrestricted	1DBJD0	315790	0.00	0.00	0.00
Unrestricted	1DBJD0	319090	0.00	0.00	0.00
Unrestricted	1DBJD0	410000	0.00	0.00	0.00
Unrestricted	1DBJD0	4100D0	1,292.71	623.89	1,292.71
Unrestricted	1DBJH0	315700	0.00	0.00	0.00
Unrestricted	1DBJH0	4100D0	0.00	0.00	0.00
Unrestricted	1DBJH1	311510	0.00	(2,729.18)	0.00
Unrestricted	1DBJH1	311520	0.00	0.00	0.00
Unrestricted	1DBJH1	311710	0.00	2,729.18	0.00
Unrestricted	1DBJH1	311720	0.00	0.00	0.00
Unrestricted	1DBJH1	311820	0.00	0.00	0.00
Unrestricted	1DBJH1	315500	0.00	0.00	0.00
Unrestricted	1DBJH1	315700	0.00	(149.99)	0.00
Unrestricted	1DBJH1	315790	0.00	0.00	0.00
Unrestricted	1DBJH1	315800	0.00	0.00	0.00
Unrestricted	1DBJH1	319010	0.00	0.00	0.00
Unrestricted	1DBJH1	319020	0.00	0.00	0.00
Unrestricted	1DBJH1	319090	0.00	0.00	0.00
Unrestricted	1DBJH1	410000	0.00	0.00	0.00
Unrestricted	1DBJH1	4100D0	966.63	1,116.62	966.63
Unrestricted	1DBJH2	311520	0.00	0.00	0.00
Unrestricted	1DBJH2	311720	0.00	0.00	0.00
Unrestricted	1DBJH2	315500	2,771.63	2,874.30	0.00
Unrestricted	1DBJH2	315600	0.00	(14.99)	0.00
Unrestricted	1DBJH2	315700	(713.77)	(1,382.48)	0.00
Unrestricted	1DBJH2	319020	0.00	0.00	0.00
Unrestricted	1DBJH2	410000	0.00	0.00	0.00
Unrestricted	1DBJH2	4100D0	1,594.63	117.80	1,594.63
Unrestricted	1DBJH3	311510	0.00	(210.52)	0.00
Unrestricted	1DBJH3	311520	0.00	0.00	0.00
Unrestricted	1DBJH3	311710	0.00	210.52	0.00
Unrestricted	1DBJH3	311720	0.00	0.00	0.00
Unrestricted	1DBJH3	315500	0.00	0.00	0.00
Unrestricted	1DBJH3	315600	0.00	0.00	0.00
Unrestricted	1DBJH3	315690	0.00	0.00	0.00
Unrestricted	1DBJH3	315700	0.00	0.00	0.00
Unrestricted	1DBJH3	315790	0.00	0.00	0.00
Unrestricted	1DBJH3	315795	0.00	0.00	0.00
Unrestricted	1DBJH3	319010	0.00	0.00	0.00
Unrestricted	1DBJH3	319020	0.00	0.00	0.00
Unrestricted	1DBJH3	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBJH3	319095	0.00	0.00	0.00
Unrestricted	1DBJH3	410000	0.00	0.00	0.00
Unrestricted	1DBJH3	4100D0	210.52	210.52	210.52
Unrestricted	1DBJL0	311510	0.00	(2,965.43)	0.00
Unrestricted	1DBJL0	311520	0.00	0.00	0.00
Unrestricted	1DBJL0	311710	0.00	2,965.43	0.00
Unrestricted	1DBJL0	311720	0.00	0.00	0.00
Unrestricted	1DBJL0	315500	2,219.45	2,790.51	0.00
Unrestricted	1DBJL0	315600	0.00	0.00	0.00
Unrestricted	1DBJL0	315700	(2,230.07)	(2,794.43)	0.00
Unrestricted	1DBJL0	315790	0.00	0.00	0.00
Unrestricted	1DBJL0	319010	0.00	0.00	0.00
Unrestricted	1DBJL0	319020	0.00	0.00	0.00
Unrestricted	1DBJL0	319090	0.00	0.00	0.00
Unrestricted	1DBJL0	410000	0.00	0.00	0.00
Unrestricted	1DBJL0	4100D0	4,865.35	4,869.27	4,865.35
Unrestricted	1DBJL1	311510	0.00	(26,824.33)	0.00
Unrestricted	1DBJL1	311520	0.00	0.00	0.00
Unrestricted	1DBJL1	311710	0.00	26,824.33	0.00
Unrestricted	1DBJL1	311720	0.00	0.00	0.00
Unrestricted	1DBJL1	315500	776.32	66.26	0.00
Unrestricted	1DBJL1	315600	0.00	(1,137.56)	0.00
Unrestricted	1DBJL1	315690	0.00	0.00	0.00
Unrestricted	1DBJL1	315700	(635.20)	(1,713.78)	0.00
Unrestricted	1DBJL1	315790	0.00	0.00	0.00
Unrestricted	1DBJL1	315795	0.00	0.00	0.00
Unrestricted	1DBJL1	319010	0.00	0.00	0.00
Unrestricted	1DBJL1	319020	0.00	0.00	0.00
Unrestricted	1DBJL1	319090	0.00	0.00	0.00
Unrestricted	1DBJL1	319095	0.00	0.00	0.00
Unrestricted	1DBJL1	410000	0.00	0.00	0.00
Unrestricted	1DBJL1	4100D0	2,687.57	5,472.65	2,687.57
Unrestricted	1DBJM0	311510	0.00	(7,213.70)	0.00
Unrestricted	1DBJM0	311520	0.00	0.00	0.00
Unrestricted	1DBJM0	311710	0.00	7,213.70	0.00
Unrestricted	1DBJM0	311720	0.00	0.00	0.00
Unrestricted	1DBJM0	315500	0.00	0.00	0.00
Unrestricted	1DBJM0	315700	0.00	0.00	0.00
Unrestricted	1DBJM0	315790	0.00	0.00	0.00
Unrestricted	1DBJM0	319010	0.00	0.00	0.00
Unrestricted	1DBJM0	319020	0.00	0.00	0.00
Unrestricted	1DBJM0	319090	0.00	0.00	0.00
Unrestricted	1DBJM0	410000	0.00	0.00	0.00
Unrestricted	1DBJM0	4100D0	613.23	613.23	613.23
Unrestricted	1DBJS0	311510	0.00	(1,860.48)	0.00
Unrestricted	1DBJS0	311520	0.00	0.00	0.00
Unrestricted	1DBJS0	311710	0.00	1,860.48	0.00
Unrestricted	1DBJS0	311720	0.00	0.00	0.00
Unrestricted	1DBJS0	311820	0.00	0.00	0.00
Unrestricted	1DBJS0	315500	0.00	0.00	0.00
Unrestricted	1DBJS0	315700	0.00	0.00	0.00
Unrestricted	1DBJS0	315790	0.00	0.00	0.00
Unrestricted	1DBJS0	315800	0.00	0.00	0.00
Unrestricted	1DBJS0	319010	0.00	0.00	0.00
Unrestricted	1DBJS0	319020	0.00	0.00	0.00
Unrestricted	1DBJS0	319090	0.00	0.00	0.00
Unrestricted	1DBJS0	410000	0.00	0.00	0.00
Unrestricted	1DBJS0	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBJS1	311520	0.00	0.00	0.00
Unrestricted	1DBJS1	311720	0.00	0.00	0.00
Unrestricted	1DBJS1	315500	0.00	0.00	0.00
Unrestricted	1DBJS1	315700	0.00	0.00	0.00
Unrestricted	1DBJS1	319020	0.00	0.00	0.00
Unrestricted	1DBJS1	410000	0.00	0.00	0.00
Unrestricted	1DBJS1	4100D0	0.00	0.00	0.00
Unrestricted	1DBJT0	311510	0.00	(232.25)	0.00
Unrestricted	1DBJT0	311520	0.00	0.00	0.00
Unrestricted	1DBJT0	311710	0.00	232.25	0.00
Unrestricted	1DBJT0	311720	0.00	0.00	0.00
Unrestricted	1DBJT0	315500	0.00	0.00	0.00
Unrestricted	1DBJT0	315600	0.00	0.00	0.00
Unrestricted	1DBJT0	315700	0.00	0.00	0.00
Unrestricted	1DBJT0	319010	0.00	0.00	0.00
Unrestricted	1DBJT0	319020	0.00	0.00	0.00
Unrestricted	1DBJT0	410000	0.00	0.00	0.00
Unrestricted	1DBJT0	4100D0	1,179.23	1,179.23	1,179.23
Unrestricted	1DBJW0	311720	0.00	0.00	0.00
Unrestricted	1DBJW0	315500	0.00	0.00	0.00
Unrestricted	1DBJW0	315700	0.00	0.00	0.00
Unrestricted	1DBJW0	319020	0.00	0.00	0.00
Unrestricted	1DBJW0	410000	0.00	0.00	0.00
Unrestricted	1DBJW0	4100D0	0.00	0.00	0.00
Unrestricted	1DBJW1	311510	0.00	(422.99)	0.00
Unrestricted	1DBJW1	311520	0.00	0.00	0.00
Unrestricted	1DBJW1	311710	0.00	422.99	0.00
Unrestricted	1DBJW1	311720	0.00	0.00	0.00
Unrestricted	1DBJW1	311820	0.00	0.00	0.00
Unrestricted	1DBJW1	315500	0.00	0.00	0.00
Unrestricted	1DBJW1	315700	0.00	0.00	0.00
Unrestricted	1DBJW1	315800	0.00	0.00	0.00
Unrestricted	1DBJW1	319010	0.00	0.00	0.00
Unrestricted	1DBJW1	319020	0.00	0.00	0.00
Unrestricted	1DBJW1	410000	0.00	0.00	0.00
Unrestricted	1DBJW1	4100D0	422.90	422.90	422.90
Unrestricted	1DBJZ0	315500	0.00	0.00	0.00
Unrestricted	1DBJZ0	315700	0.00	0.00	0.00
Unrestricted	1DBJZ0	4100D0	1.12	1.12	1.12
Unrestricted	1DBKB0	311510	0.00	(13,202.25)	0.00
Unrestricted	1DBKB0	311520	0.00	0.00	0.00
Unrestricted	1DBKB0	311710	0.00	13,202.25	0.00
Unrestricted	1DBKB0	311720	0.00	0.00	0.00
Unrestricted	1DBKB0	311820	0.00	0.00	0.00
Unrestricted	1DBKB0	315500	1,746.26	2,017.52	0.00
Unrestricted	1DBKB0	315600	0.00	0.00	0.00
Unrestricted	1DBKB0	315700	0.00	(171.25)	0.00
Unrestricted	1DBKB0	315790	0.00	0.00	0.00
Unrestricted	1DBKB0	315800	0.00	0.00	0.00
Unrestricted	1DBKB0	319010	0.00	0.00	0.00
Unrestricted	1DBKB0	319020	0.00	0.00	0.00
Unrestricted	1DBKB0	319090	0.00	0.00	0.00
Unrestricted	1DBKB0	410000	0.00	0.00	0.00
Unrestricted	1DBKB0	4100D0	21,754.36	19,908.09	21,754.36
Unrestricted	1DBKC0	311510	0.00	0.00	0.00
Unrestricted	1DBKC0	311520	0.00	0.00	0.00
Unrestricted	1DBKC0	311710	0.00	0.00	0.00
Unrestricted	1DBKC0	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBKC0	311820	0.00	0.00	0.00
Unrestricted	1DBKC0	315500	0.00	0.00	0.00
Unrestricted	1DBKC0	315600	0.00	0.00	0.00
Unrestricted	1DBKC0	315700	0.00	0.00	0.00
Unrestricted	1DBKC0	315790	0.00	0.00	0.00
Unrestricted	1DBKC0	315800	0.00	0.00	0.00
Unrestricted	1DBKC0	319010	0.00	0.00	0.00
Unrestricted	1DBKC0	319020	0.00	0.00	0.00
Unrestricted	1DBKC0	319090	0.00	0.00	0.00
Unrestricted	1DBKC0	410000	0.00	0.00	0.00
Unrestricted	1DBKC0	4100D0	0.00	0.00	0.00
Unrestricted	1DBKC1	311510	0.00	(10,000.00)	0.00
Unrestricted	1DBKC1	311520	0.00	0.00	0.00
Unrestricted	1DBKC1	311710	0.00	10,000.00	0.00
Unrestricted	1DBKC1	311720	0.00	0.00	0.00
Unrestricted	1DBKC1	315500	4,014.54	2,296.14	0.00
Unrestricted	1DBKC1	315600	0.00	0.00	0.00
Unrestricted	1DBKC1	315690	0.00	0.00	0.00
Unrestricted	1DBKC1	315700	0.00	(91.96)	0.00
Unrestricted	1DBKC1	315790	0.00	0.00	0.00
Unrestricted	1DBKC1	319010	0.00	0.00	0.00
Unrestricted	1DBKC1	319020	0.00	0.00	0.00
Unrestricted	1DBKC1	319090	0.00	0.00	0.00
Unrestricted	1DBKC1	410000	0.00	0.00	0.00
Unrestricted	1DBKC1	4100D0	4,435.95	2,231.77	4,435.95
Unrestricted	1DBKG0	311510	0.00	(2,483.92)	0.00
Unrestricted	1DBKG0	311520	0.00	0.00	0.00
Unrestricted	1DBKG0	311710	0.00	2,483.92	0.00
Unrestricted	1DBKG0	311720	0.00	0.00	0.00
Unrestricted	1DBKG0	315500	200.00	0.00	0.00
Unrestricted	1DBKG0	315600	0.00	0.00	0.00
Unrestricted	1DBKG0	315690	0.00	0.00	0.00
Unrestricted	1DBKG0	315700	(200.00)	0.00	0.00
Unrestricted	1DBKG0	315790	0.00	0.00	0.00
Unrestricted	1DBKG0	319010	0.00	0.00	0.00
Unrestricted	1DBKG0	319020	0.00	0.00	0.00
Unrestricted	1DBKG0	319090	0.00	0.00	0.00
Unrestricted	1DBKG0	410000	0.00	0.00	0.00
Unrestricted	1DBKG0	4100D0	0.00	0.00	0.00
Unrestricted	1DBKL0	315500	0.00	0.00	0.00
Unrestricted	1DBKL0	315700	(3,368.12)	0.00	0.00
Unrestricted	1DBKL0	4100D0	25,000.00	25,000.00	25,000.00
Unrestricted	1DBLC1	311510	0.00	0.00	0.00
Unrestricted	1DBLC1	311520	0.00	0.00	0.00
Unrestricted	1DBLC1	311620	0.00	0.00	0.00
Unrestricted	1DBLC1	311710	0.00	0.00	0.00
Unrestricted	1DBLC1	311720	0.00	0.00	0.00
Unrestricted	1DBLC1	311820	0.00	0.00	0.00
Unrestricted	1DBLC1	315500	0.00	0.00	0.00
Unrestricted	1DBLC1	315600	0.00	0.00	0.00
Unrestricted	1DBLC1	315690	0.00	0.00	0.00
Unrestricted	1DBLC1	315700	0.00	0.00	0.00
Unrestricted	1DBLC1	315790	0.00	0.00	0.00
Unrestricted	1DBLC1	315800	0.00	0.00	0.00
Unrestricted	1DBLC1	319010	0.00	0.00	0.00
Unrestricted	1DBLC1	319020	0.00	0.00	0.00
Unrestricted	1DBLC1	319090	0.00	0.00	0.00
Unrestricted	1DBLC1	410000	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DBLC1	4100D0	0.00	0.00	0.00
Unrestricted	1DBLG0	311510	0.00	(920.91)	0.00
Unrestricted	1DBLG0	311520	0.00	0.00	0.00
Unrestricted	1DBLG0	311710	0.00	920.91	0.00
Unrestricted	1DBLG0	311720	0.00	0.00	0.00
Unrestricted	1DBLG0	311820	0.00	0.00	0.00
Unrestricted	1DBLG0	315500	0.00	0.00	0.00
Unrestricted	1DBLG0	315600	0.00	0.00	0.00
Unrestricted	1DBLG0	315700	0.00	0.00	0.00
Unrestricted	1DBLG0	315790	0.00	0.00	0.00
Unrestricted	1DBLG0	315800	0.00	0.00	0.00
Unrestricted	1DBLG0	319010	0.00	0.00	0.00
Unrestricted	1DBLG0	319020	0.00	0.00	0.00
Unrestricted	1DBLG0	319090	0.00	0.00	0.00
Unrestricted	1DBLG0	410000	0.00	0.00	0.00
Unrestricted	1DBLG0	4100D0	0.00	0.00	0.00
Unrestricted	1DBLH0	311510	0.00	(454.25)	0.00
Unrestricted	1DBLH0	311520	0.00	0.00	0.00
Unrestricted	1DBLH0	311710	0.00	454.25	0.00
Unrestricted	1DBLH0	311720	0.00	0.00	0.00
Unrestricted	1DBLH0	311820	0.00	0.00	0.00
Unrestricted	1DBLH0	315500	1,398.98	1,648.39	0.00
Unrestricted	1DBLH0	315600	0.00	(2,005.40)	0.00
Unrestricted	1DBLH0	315700	(1,398.00)	505.48	0.00
Unrestricted	1DBLH0	315790	0.00	0.00	0.00
Unrestricted	1DBLH0	315800	0.00	0.00	0.00
Unrestricted	1DBLH0	319010	0.00	0.00	0.00
Unrestricted	1DBLH0	319020	0.00	0.00	0.00
Unrestricted	1DBLH0	319090	0.00	0.00	0.00
Unrestricted	1DBLH0	410000	0.00	0.00	0.00
Unrestricted	1DBLH0	4100D0	148.47	0.00	148.47
Unrestricted	1DBLS0	311510	0.00	(18,494.04)	0.00
Unrestricted	1DBLS0	311520	0.00	0.00	0.00
Unrestricted	1DBLS0	311710	0.00	18,494.04	0.00
Unrestricted	1DBLS0	311720	0.00	0.00	0.00
Unrestricted	1DBLS0	315500	2,804.92	7,337.92	0.00
Unrestricted	1DBLS0	315600	0.00	0.00	0.00
Unrestricted	1DBLS0	315690	0.00	0.00	0.00
Unrestricted	1DBLS0	315700	(14,427.43)	(1,488.25)	0.00
Unrestricted	1DBLS0	315790	0.00	0.00	0.00
Unrestricted	1DBLS0	319010	0.00	0.00	0.00
Unrestricted	1DBLS0	319020	0.00	0.00	0.00
Unrestricted	1DBLS0	319090	0.00	0.00	0.00
Unrestricted	1DBLS0	410000	0.00	0.00	0.00
Unrestricted	1DBLS0	4100D0	13,830.65	7,980.98	13,830.65
Unrestricted	1DBLT0	311510	0.00	(4,560.59)	0.00
Unrestricted	1DBLT0	311520	0.00	0.00	0.00
Unrestricted	1DBLT0	311710	0.00	4,560.59	0.00
Unrestricted	1DBLT0	311720	0.00	0.00	0.00
Unrestricted	1DBLT0	311820	0.00	0.00	0.00
Unrestricted	1DBLT0	315500	26,477.47	547.62	0.00
Unrestricted	1DBLT0	315600	(2,970.23)	0.00	0.00
Unrestricted	1DBLT0	315690	0.00	0.00	0.00
Unrestricted	1DBLT0	315700	(1,037.39)	(3,148.90)	0.00
Unrestricted	1DBLT0	315790	0.00	0.00	0.00
Unrestricted	1DBLT0	315795	0.00	0.00	0.00
Unrestricted	1DBLT0	315800	0.00	0.00	0.00
Unrestricted	1DBLT0	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBLT0	319020	0.00	0.00	0.00
Unrestricted	1DBLT0	319090	0.00	0.00	0.00
Unrestricted	1DBLT0	319095	0.00	0.00	0.00
Unrestricted	1DBLT0	410000	0.00	0.00	0.00
Unrestricted	1DBLT0	4100D0	469.48	3,070.76	469.48
Unrestricted	1DBMD0	311510	0.00	(9,341.46)	0.00
Unrestricted	1DBMD0	311520	0.00	0.00	0.00
Unrestricted	1DBMD0	311710	0.00	9,341.46	0.00
Unrestricted	1DBMD0	311720	0.00	0.00	0.00
Unrestricted	1DBMD0	311820	0.00	0.00	0.00
Unrestricted	1DBMD0	315500	1,833.13	1,672.31	0.00
Unrestricted	1DBMD0	315600	(445.28)	0.00	0.00
Unrestricted	1DBMD0	315690	0.00	0.00	0.00
Unrestricted	1DBMD0	315700	(925.85)	(256.57)	0.00
Unrestricted	1DBMD0	315790	0.00	0.00	0.00
Unrestricted	1DBMD0	315800	0.00	0.00	0.00
Unrestricted	1DBMD0	319010	0.00	0.00	0.00
Unrestricted	1DBMD0	319020	0.00	0.00	0.00
Unrestricted	1DBMD0	319090	0.00	0.00	0.00
Unrestricted	1DBMD0	410000	0.00	0.00	0.00
Unrestricted	1DBMD0	4100D0	1,547.84	132.10	1,547.84
Unrestricted	1DBMIC	315500	0.00	0.00	0.00
Unrestricted	1DBMIC	315700	0.00	0.00	0.00
Unrestricted	1DBMIC	4100D0	0.00	0.00	0.00
Unrestricted	1DBML0	311510	0.00	(11,288.97)	0.00
Unrestricted	1DBML0	311520	0.00	0.00	0.00
Unrestricted	1DBML0	311710	0.00	11,288.97	0.00
Unrestricted	1DBML0	311720	0.00	0.00	0.00
Unrestricted	1DBML0	311820	0.00	0.00	0.00
Unrestricted	1DBML0	315500	243.12	1.26	0.00
Unrestricted	1DBML0	315600	(2,710.04)	0.00	0.00
Unrestricted	1DBML0	315690	0.00	0.00	0.00
Unrestricted	1DBML0	315700	(356.95)	(969.92)	0.00
Unrestricted	1DBML0	315790	0.00	0.00	0.00
Unrestricted	1DBML0	315800	0.00	0.00	0.00
Unrestricted	1DBML0	319010	0.00	0.00	0.00
Unrestricted	1DBML0	319020	0.00	0.00	0.00
Unrestricted	1DBML0	319090	0.00	0.00	0.00
Unrestricted	1DBML0	410000	0.00	0.00	0.00
Unrestricted	1DBML0	4100D0	5,391.11	6,359.77	5,391.11
Unrestricted	1DBML1	311510	0.00	(1,592.43)	0.00
Unrestricted	1DBML1	311520	0.00	0.00	0.00
Unrestricted	1DBML1	311710	0.00	1,592.43	0.00
Unrestricted	1DBML1	311720	0.00	0.00	0.00
Unrestricted	1DBML1	315500	37.42	1,947.36	0.00
Unrestricted	1DBML1	315700	0.00	(716.29)	0.00
Unrestricted	1DBML1	315790	0.00	0.00	0.00
Unrestricted	1DBML1	319010	0.00	0.00	0.00
Unrestricted	1DBML1	319020	0.00	0.00	0.00
Unrestricted	1DBML1	319090	0.00	0.00	0.00
Unrestricted	1DBML1	410000	0.00	0.00	0.00
Unrestricted	1DBML1	4100D0	27,073.12	25,842.05	27,073.12
Unrestricted	1DBML2	311510	0.00	(7,349.69)	0.00
Unrestricted	1DBML2	311520	0.00	0.00	0.00
Unrestricted	1DBML2	311710	0.00	7,349.69	0.00
Unrestricted	1DBML2	311720	0.00	0.00	0.00
Unrestricted	1DBML2	311820	0.00	0.00	0.00
Unrestricted	1DBML2	315500	1,518.30	968.95	0.00

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Unrestricted	1DBML2	315600	0.00	0.00	0.00
Unrestricted	1DBML2	315690	0.00	0.00	0.00
Unrestricted	1DBML2	315700	(1,370.68)	(854.58)	0.00
Unrestricted	1DBML2	315790	0.00	0.00	0.00
Unrestricted	1DBML2	315795	0.00	0.00	0.00
Unrestricted	1DBML2	315800	0.00	0.00	0.00
Unrestricted	1DBML2	319010	0.00	0.00	0.00
Unrestricted	1DBML2	319020	0.00	0.00	0.00
Unrestricted	1DBML2	319090	0.00	0.00	0.00
Unrestricted	1DBML2	319095	0.00	0.00	0.00
Unrestricted	1DBML2	410000	0.00	0.00	0.00
Unrestricted	1DBML2	4100D0	114.37	0.00	114.37
Unrestricted	1DBMMC	311510	0.00	(15,295.98)	0.00
Unrestricted	1DBMMC	311520	0.00	0.00	0.00
Unrestricted	1DBMMC	311710	0.00	15,295.98	0.00
Unrestricted	1DBMMC	311720	0.00	0.00	0.00
Unrestricted	1DBMMC	315500	20,180.64	25,899.11	0.00
Unrestricted	1DBMMC	315600	(24,734.30)	(17,051.54)	0.00
Unrestricted	1DBMMC	315690	0.00	0.00	0.00
Unrestricted	1DBMMC	315700	(16,377.62)	(43,594.81)	0.00
Unrestricted	1DBMMC	315790	0.00	0.00	0.00
Unrestricted	1DBMMC	315795	0.00	0.00	0.00
Unrestricted	1DBMMC	319010	0.00	0.00	0.00
Unrestricted	1DBMMC	319020	0.00	0.00	0.00
Unrestricted	1DBMMC	319090	0.00	0.00	0.00
Unrestricted	1DBMMC	319095	0.00	0.00	0.00
Unrestricted	1DBMMC	410000	0.00	0.00	0.00
Unrestricted	1DBMMC	4100D0	24,647.51	59,394.75	24,647.51
Unrestricted	1DBMS0	311510	0.00	(1,740.95)	0.00
Unrestricted	1DBMS0	311520	0.00	0.00	0.00
Unrestricted	1DBMS0	311710	0.00	1,740.95	0.00
Unrestricted	1DBMS0	311720	0.00	0.00	0.00
Unrestricted	1DBMS0	311820	0.00	0.00	0.00
Unrestricted	1DBMS0	315500	0.00	600.00	0.00
Unrestricted	1DBMS0	315700	(1,013.97)	(59.30)	0.00
Unrestricted	1DBMS0	315790	0.00	0.00	0.00
Unrestricted	1DBMS0	315800	0.00	0.00	0.00
Unrestricted	1DBMS0	319010	0.00	0.00	0.00
Unrestricted	1DBMS0	319020	0.00	0.00	0.00
Unrestricted	1DBMS0	319090	0.00	0.00	0.00
Unrestricted	1DBMS0	410000	0.00	0.00	0.00
Unrestricted	1DBMS0	4100D0	1,043.59	502.89	1,043.59
Unrestricted	1DBNR0	311510	0.00	(94.38)	0.00
Unrestricted	1DBNR0	311520	0.00	0.00	0.00
Unrestricted	1DBNR0	311710	0.00	94.38	0.00
Unrestricted	1DBNR0	311720	0.00	0.00	0.00
Unrestricted	1DBNR0	315500	0.00	0.00	0.00
Unrestricted	1DBNR0	319010	0.00	0.00	0.00
Unrestricted	1DBNR0	319020	0.00	0.00	0.00
Unrestricted	1DBNR0	410000	0.00	0.00	0.00
Unrestricted	1DBNR0	4100D0	94.38	94.38	94.38
Unrestricted	1DBOWC	311510	0.00	(93.63)	0.00
Unrestricted	1DBOWC	311520	0.00	0.00	0.00
Unrestricted	1DBOWC	311710	0.00	93.63	0.00
Unrestricted	1DBOWC	311720	0.00	0.00	0.00
Unrestricted	1DBOWC	315500	0.00	0.00	0.00
Unrestricted	1DBOWC	319010	0.00	0.00	0.00
Unrestricted	1DBOWC	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBOW(	410000	0.00	0.00	0.00
Unrestricted	1DBOW(	4100D0	93.63	93.63	93.63
Unrestricted	1DBPB0	311510	0.00	(2,205.61)	0.00
Unrestricted	1DBPB0	311520	0.00	0.00	0.00
Unrestricted	1DBPB0	311710	0.00	2,205.61	0.00
Unrestricted	1DBPB0	311720	0.00	0.00	0.00
Unrestricted	1DBPB0	315500	0.00	0.00	0.00
Unrestricted	1DBPB0	315700	0.00	0.00	0.00
Unrestricted	1DBPB0	319010	0.00	0.00	0.00
Unrestricted	1DBPB0	319020	0.00	0.00	0.00
Unrestricted	1DBPB0	410000	0.00	0.00	0.00
Unrestricted	1DBPB0	4100D0	2,205.61	2,205.61	2,205.61
Unrestricted	1DBPE0	311510	0.00	(2,817.40)	0.00
Unrestricted	1DBPE0	311520	0.00	0.00	0.00
Unrestricted	1DBPE0	311710	0.00	2,817.40	0.00
Unrestricted	1DBPE0	311720	0.00	0.00	0.00
Unrestricted	1DBPE0	311820	0.00	0.00	0.00
Unrestricted	1DBPE0	315500	15,088.38	0.00	0.00
Unrestricted	1DBPE0	315600	(165.85)	0.00	0.00
Unrestricted	1DBPE0	315690	0.00	0.00	0.00
Unrestricted	1DBPE0	315700	(3,895.69)	(36.35)	0.00
Unrestricted	1DBPE0	315790	0.00	0.00	0.00
Unrestricted	1DBPE0	315795	0.00	0.00	0.00
Unrestricted	1DBPE0	315800	0.00	0.00	0.00
Unrestricted	1DBPE0	319010	0.00	0.00	0.00
Unrestricted	1DBPE0	319020	0.00	0.00	0.00
Unrestricted	1DBPE0	319090	0.00	0.00	0.00
Unrestricted	1DBPE0	319095	0.00	0.00	0.00
Unrestricted	1DBPE0	410000	0.00	0.00	0.00
Unrestricted	1DBPE0	4100D0	0.28	36.63	0.28
Unrestricted	1DBPF0	311510	0.00	0.00	0.00
Unrestricted	1DBPF0	311520	0.00	0.00	0.00
Unrestricted	1DBPF0	311710	0.00	0.00	0.00
Unrestricted	1DBPF0	311720	0.00	0.00	0.00
Unrestricted	1DBPF0	311820	0.00	0.00	0.00
Unrestricted	1DBPF0	315500	0.00	0.00	0.00
Unrestricted	1DBPF0	315600	0.00	0.00	0.00
Unrestricted	1DBPF0	315700	0.00	0.00	0.00
Unrestricted	1DBPF0	315790	0.00	0.00	0.00
Unrestricted	1DBPF0	315800	0.00	0.00	0.00
Unrestricted	1DBPF0	319010	0.00	0.00	0.00
Unrestricted	1DBPF0	319020	0.00	0.00	0.00
Unrestricted	1DBPF0	319090	0.00	0.00	0.00
Unrestricted	1DBPF0	410000	0.00	0.00	0.00
Unrestricted	1DBPF0	4100D0	0.00	0.00	0.00
Unrestricted	1DBPJ0	311520	0.00	0.00	0.00
Unrestricted	1DBPJ0	311720	0.00	0.00	0.00
Unrestricted	1DBPJ0	315500	0.00	0.00	0.00
Unrestricted	1DBPJ0	315700	0.00	0.00	0.00
Unrestricted	1DBPJ0	319020	0.00	0.00	0.00
Unrestricted	1DBPJ0	410000	0.00	0.00	0.00
Unrestricted	1DBPJ0	4100D0	0.00	0.00	0.00
Unrestricted	1DBPP0	311510	0.00	(11,080.60)	0.00
Unrestricted	1DBPP0	311520	0.00	0.00	0.00
Unrestricted	1DBPP0	311710	0.00	11,080.60	0.00
Unrestricted	1DBPP0	311720	0.00	0.00	0.00
Unrestricted	1DBPP0	311820	0.00	0.00	0.00
Unrestricted	1DBPP0	315500	621.09	1,274.00	0.00

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NET ASSETS					
Unrestricted	1DBPP0	315600	0.00	0.00	0.00
Unrestricted	1DBPP0	315690	0.00	0.00	0.00
Unrestricted	1DBPP0	315700	(2,454.60)	(757.61)	0.00
Unrestricted	1DBPP0	315790	0.00	0.00	0.00
Unrestricted	1DBPP0	315795	0.00	0.00	0.00
Unrestricted	1DBPP0	315800	0.00	0.00	0.00
Unrestricted	1DBPP0	319010	0.00	0.00	0.00
Unrestricted	1DBPP0	319020	0.00	0.00	0.00
Unrestricted	1DBPP0	319090	0.00	0.00	0.00
Unrestricted	1DBPP0	319095	0.00	0.00	0.00
Unrestricted	1DBPP0	410000	0.00	0.00	0.00
Unrestricted	1DBPP0	4100D0	8,097.04	7,580.65	8,097.04
Unrestricted	1DBPPD	315600	0.00	0.00	0.00
Unrestricted	1DBPPD	315690	0.00	0.00	0.00
Unrestricted	1DBPPD	315700	0.00	0.00	0.00
Unrestricted	1DBPPD	319090	0.00	0.00	0.00
Unrestricted	1DBPPD	410000	0.00	0.00	0.00
Unrestricted	1DBPPD	4100D0	0.00	0.00	0.00
Unrestricted	1DBPS0	311720	0.00	0.00	0.00
Unrestricted	1DBPS0	315500	0.00	0.00	0.00
Unrestricted	1DBPS0	315700	0.00	0.00	0.00
Unrestricted	1DBPS0	319020	0.00	0.00	0.00
Unrestricted	1DBPS0	410000	0.00	0.00	0.00
Unrestricted	1DBPS0	4100D0	0.00	0.00	0.00
Unrestricted	1DBPT0	311510	0.00	(6,960.53)	0.00
Unrestricted	1DBPT0	311520	0.00	0.00	0.00
Unrestricted	1DBPT0	311710	0.00	6,960.53	0.00
Unrestricted	1DBPT0	311720	0.00	0.00	0.00
Unrestricted	1DBPT0	315500	642.10	3,149.83	0.00
Unrestricted	1DBPT0	315600	(1,249.50)	(950.57)	0.00
Unrestricted	1DBPT0	315690	0.00	0.00	0.00
Unrestricted	1DBPT0	315700	228.62	572.27	0.00
Unrestricted	1DBPT0	315790	0.00	0.00	0.00
Unrestricted	1DBPT0	315795	0.00	0.00	0.00
Unrestricted	1DBPT0	319010	0.00	0.00	0.00
Unrestricted	1DBPT0	319020	0.00	0.00	0.00
Unrestricted	1DBPT0	319090	0.00	0.00	0.00
Unrestricted	1DBPT0	319095	0.00	0.00	0.00
Unrestricted	1DBPT0	410000	0.00	0.00	0.00
Unrestricted	1DBPT0	4100D0	12,406.66	9,635.13	12,406.66
Unrestricted	1DBRB0	311510	0.00	(462.12)	0.00
Unrestricted	1DBRB0	311520	0.00	0.00	0.00
Unrestricted	1DBRB0	311710	0.00	462.12	0.00
Unrestricted	1DBRB0	311720	0.00	0.00	0.00
Unrestricted	1DBRB0	315500	0.00	0.00	0.00
Unrestricted	1DBRB0	315700	0.00	0.00	0.00
Unrestricted	1DBRB0	315790	0.00	0.00	0.00
Unrestricted	1DBRB0	319010	0.00	0.00	0.00
Unrestricted	1DBRB0	319020	0.00	0.00	0.00
Unrestricted	1DBRB0	319090	0.00	0.00	0.00
Unrestricted	1DBRB0	410000	0.00	0.00	0.00
Unrestricted	1DBRB0	4100D0	89.51	89.51	89.51
Unrestricted	1DBRC0	311510	0.00	(63,318.57)	0.00
Unrestricted	1DBRC0	311520	0.00	0.00	0.00
Unrestricted	1DBRC0	311710	0.00	63,318.57	0.00
Unrestricted	1DBRC0	311720	0.00	0.00	0.00
Unrestricted	1DBRC0	311820	0.00	0.00	0.00
Unrestricted	1DBRC0	315500	30,124.83	30,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBRC0	315600	0.00	(11,263.87)	0.00
Unrestricted	1DBRC0	315690	0.00	0.00	0.00
Unrestricted	1DBRC0	315700	(3,084.28)	(40,168.88)	0.00
Unrestricted	1DBRC0	315790	0.00	0.00	0.00
Unrestricted	1DBRC0	315795	0.00	0.00	0.00
Unrestricted	1DBRC0	315800	0.00	0.00	0.00
Unrestricted	1DBRC0	319010	0.00	0.00	0.00
Unrestricted	1DBRC0	319020	0.00	0.00	0.00
Unrestricted	1DBRC0	319090	0.00	0.00	0.00
Unrestricted	1DBRC0	319095	0.00	0.00	0.00
Unrestricted	1DBRC0	410000	0.00	0.00	0.00
Unrestricted	1DBRC0	4100D0	1,753.20	23,185.95	1,753.20
Unrestricted	1DBRC1	311510	0.00	(33,371.09)	0.00
Unrestricted	1DBRC1	311520	0.00	0.00	0.00
Unrestricted	1DBRC1	311710	0.00	33,371.09	0.00
Unrestricted	1DBRC1	311720	0.00	0.00	0.00
Unrestricted	1DBRC1	311820	0.00	0.00	0.00
Unrestricted	1DBRC1	315500	312.14	0.00	0.00
Unrestricted	1DBRC1	315600	(408.27)	0.00	0.00
Unrestricted	1DBRC1	315690	0.00	0.00	0.00
Unrestricted	1DBRC1	315700	(578.98)	(261.15)	0.00
Unrestricted	1DBRC1	315790	0.00	0.00	0.00
Unrestricted	1DBRC1	315795	0.00	0.00	0.00
Unrestricted	1DBRC1	315800	0.00	0.00	0.00
Unrestricted	1DBRC1	319010	0.00	0.00	0.00
Unrestricted	1DBRC1	319020	0.00	0.00	0.00
Unrestricted	1DBRC1	319090	0.00	0.00	0.00
Unrestricted	1DBRC1	319095	0.00	0.00	0.00
Unrestricted	1DBRC1	410000	0.00	0.00	0.00
Unrestricted	1DBRC1	4100D0	23,453.18	23,714.33	23,453.18
Unrestricted	1DBRE1	311510	0.00	(1,256.76)	0.00
Unrestricted	1DBRE1	311520	0.00	0.00	0.00
Unrestricted	1DBRE1	311710	0.00	1,256.76	0.00
Unrestricted	1DBRE1	311720	0.00	0.00	0.00
Unrestricted	1DBRE1	315500	0.00	0.00	0.00
Unrestricted	1DBRE1	315600	0.00	0.00	0.00
Unrestricted	1DBRE1	315700	0.00	0.00	0.00
Unrestricted	1DBRE1	315790	0.00	0.00	0.00
Unrestricted	1DBRE1	319010	0.00	0.00	0.00
Unrestricted	1DBRE1	319020	0.00	0.00	0.00
Unrestricted	1DBRE1	319090	0.00	0.00	0.00
Unrestricted	1DBRE1	410000	0.00	0.00	0.00
Unrestricted	1DBRE1	4100D0	1,288.93	1,288.93	1,288.93
Unrestricted	1DBRF0	311510	0.00	0.00	0.00
Unrestricted	1DBRF0	311520	0.00	0.00	0.00
Unrestricted	1DBRF0	311710	0.00	0.00	0.00
Unrestricted	1DBRF0	311720	0.00	0.00	0.00
Unrestricted	1DBRF0	315500	0.00	0.00	0.00
Unrestricted	1DBRF0	315600	0.00	0.00	0.00
Unrestricted	1DBRF0	315690	0.00	0.00	0.00
Unrestricted	1DBRF0	315700	0.00	0.00	0.00
Unrestricted	1DBRF0	315790	0.00	0.00	0.00
Unrestricted	1DBRF0	319010	0.00	0.00	0.00
Unrestricted	1DBRF0	319020	0.00	0.00	0.00
Unrestricted	1DBRF0	319090	0.00	0.00	0.00
Unrestricted	1DBRF0	410000	0.00	0.00	0.00
Unrestricted	1DBRF0	4100D0	0.00	0.00	0.00
Unrestricted	1DBRG0	311510	0.00	(16,134.40)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBRG0	311520	0.00	0.00	0.00
Unrestricted	1DBRG0	311710	0.00	16,134.40	0.00
Unrestricted	1DBRG0	311720	0.00	0.00	0.00
Unrestricted	1DBRG0	315500	1,133.63	7,466.19	0.00
Unrestricted	1DBRG0	315600	(960.06)	(1,040.64)	0.00
Unrestricted	1DBRG0	315700	(2,550.86)	(5,457.22)	0.00
Unrestricted	1DBRG0	315790	0.00	0.00	0.00
Unrestricted	1DBRG0	315795	0.00	0.00	0.00
Unrestricted	1DBRG0	319010	0.00	0.00	0.00
Unrestricted	1DBRG0	319020	0.00	0.00	0.00
Unrestricted	1DBRG0	319090	0.00	0.00	0.00
Unrestricted	1DBRG0	319095	0.00	0.00	0.00
Unrestricted	1DBRG0	410000	0.00	0.00	0.00
Unrestricted	1DBRG0	4100D0	2,377.29	1,408.96	2,377.29
Unrestricted	1DBRM0	311510	0.00	(3,080.65)	0.00
Unrestricted	1DBRM0	311520	0.00	0.00	0.00
Unrestricted	1DBRM0	311710	0.00	3,080.65	0.00
Unrestricted	1DBRM0	311720	0.00	0.00	0.00
Unrestricted	1DBRM0	315500	0.00	0.00	0.00
Unrestricted	1DBRM0	315600	0.00	0.00	0.00
Unrestricted	1DBRM0	315700	0.00	0.00	0.00
Unrestricted	1DBRM0	315790	0.00	0.00	0.00
Unrestricted	1DBRM0	319010	0.00	0.00	0.00
Unrestricted	1DBRM0	319020	0.00	0.00	0.00
Unrestricted	1DBRM0	319090	0.00	0.00	0.00
Unrestricted	1DBRM0	410000	0.00	0.00	0.00
Unrestricted	1DBRM0	4100D0	3,324.23	3,324.23	3,324.23
Unrestricted	1DBRO0	311720	0.00	0.00	0.00
Unrestricted	1DBRO0	315500	0.00	0.00	0.00
Unrestricted	1DBRO0	315700	0.00	0.00	0.00
Unrestricted	1DBRO0	319020	0.00	0.00	0.00
Unrestricted	1DBRO0	410000	0.00	0.00	0.00
Unrestricted	1DBRO0	4100D0	0.00	0.00	0.00
Unrestricted	1DBRR0	311510	0.00	(3,770.66)	0.00
Unrestricted	1DBRR0	311520	0.00	0.00	0.00
Unrestricted	1DBRR0	311710	0.00	3,770.66	0.00
Unrestricted	1DBRR0	311720	0.00	0.00	0.00
Unrestricted	1DBRR0	311820	0.00	0.00	0.00
Unrestricted	1DBRR0	315500	0.00	1,459.42	0.00
Unrestricted	1DBRR0	315600	0.00	0.00	0.00
Unrestricted	1DBRR0	315690	0.00	0.00	0.00
Unrestricted	1DBRR0	315700	0.00	(4,816.30)	0.00
Unrestricted	1DBRR0	315790	0.00	0.00	0.00
Unrestricted	1DBRR0	315800	0.00	0.00	0.00
Unrestricted	1DBRR0	319010	0.00	0.00	0.00
Unrestricted	1DBRR0	319020	0.00	0.00	0.00
Unrestricted	1DBRR0	319090	0.00	0.00	0.00
Unrestricted	1DBRR0	410000	0.00	0.00	0.00
Unrestricted	1DBRR0	4100D0	353.78	3,710.66	353.78
Unrestricted	1DBRR1	315500	0.00	0.00	0.00
Unrestricted	1DBRR1	315600	0.00	0.00	0.00
Unrestricted	1DBRR1	315700	0.00	(2,123.73)	0.00
Unrestricted	1DBRR1	315790	0.00	0.00	0.00
Unrestricted	1DBRR1	319090	0.00	0.00	0.00
Unrestricted	1DBRR1	410000	0.00	0.00	0.00
Unrestricted	1DBRR1	4100D0	19,583.25	21,706.98	19,583.25
Unrestricted	1DBRS0	311510	0.00	(916.39)	0.00
Unrestricted	1DBRS0	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBRS0	311710	0.00	916.39	0.00
Unrestricted	1DBRS0	311720	0.00	0.00	0.00
Unrestricted	1DBRS0	311820	0.00	0.00	0.00
Unrestricted	1DBRS0	315500	141.99	285.26	0.00
Unrestricted	1DBRS0	315600	0.00	0.00	0.00
Unrestricted	1DBRS0	315700	0.00	0.00	0.00
Unrestricted	1DBRS0	315790	0.00	0.00	0.00
Unrestricted	1DBRS0	315795	0.00	0.00	0.00
Unrestricted	1DBRS0	315800	0.00	0.00	0.00
Unrestricted	1DBRS0	319010	0.00	0.00	0.00
Unrestricted	1DBRS0	319020	0.00	0.00	0.00
Unrestricted	1DBRS0	319090	0.00	0.00	0.00
Unrestricted	1DBRS0	319095	0.00	0.00	0.00
Unrestricted	1DBRS0	410000	0.00	0.00	0.00
Unrestricted	1DBRS0	4100D0	1,091.79	806.53	1,091.79
Unrestricted	1DBRT0	315500	0.00	600.00	0.00
Unrestricted	1DBRT0	315700	(11.52)	(33.51)	0.00
Unrestricted	1DBRT0	4100D0	1,528.61	962.12	1,528.61
Unrestricted	1DBRWC	311520	0.00	0.00	0.00
Unrestricted	1DBRWC	311720	0.00	0.00	0.00
Unrestricted	1DBRWC	311820	0.00	0.00	0.00
Unrestricted	1DBRWC	315500	3,453.50	1,611.94	0.00
Unrestricted	1DBRWC	315700	(4,965.70)	(1,040.70)	0.00
Unrestricted	1DBRWC	315790	0.00	0.00	0.00
Unrestricted	1DBRWC	315800	0.00	0.00	0.00
Unrestricted	1DBRWC	319020	0.00	0.00	0.00
Unrestricted	1DBRWC	319090	0.00	0.00	0.00
Unrestricted	1DBRWC	410000	0.00	0.00	0.00
Unrestricted	1DBRWC	4100D0	1,512.20	940.96	1,512.20
Unrestricted	1DBRZ0	311510	0.00	(2,259.35)	0.00
Unrestricted	1DBRZ0	311520	0.00	0.00	0.00
Unrestricted	1DBRZ0	311710	0.00	2,259.35	0.00
Unrestricted	1DBRZ0	311720	0.00	0.00	0.00
Unrestricted	1DBRZ0	311820	0.00	0.00	0.00
Unrestricted	1DBRZ0	315500	0.00	0.00	0.00
Unrestricted	1DBRZ0	315600	0.00	0.00	0.00
Unrestricted	1DBRZ0	315700	(3,655.70)	0.00	0.00
Unrestricted	1DBRZ0	315790	0.00	0.00	0.00
Unrestricted	1DBRZ0	315795	0.00	0.00	0.00
Unrestricted	1DBRZ0	315800	0.00	0.00	0.00
Unrestricted	1DBRZ0	319010	0.00	0.00	0.00
Unrestricted	1DBRZ0	319020	0.00	0.00	0.00
Unrestricted	1DBRZ0	319090	0.00	0.00	0.00
Unrestricted	1DBRZ0	319095	0.00	0.00	0.00
Unrestricted	1DBRZ0	410000	0.00	0.00	0.00
Unrestricted	1DBRZ0	4100D0	4,408.15	4,408.15	4,408.15
Unrestricted	1DBSE0	315500	48.84	24.85	0.00
Unrestricted	1DBSE0	4100D0	24.85	0.00	24.85
Unrestricted	1DBSF0	311510	0.00	(6,191.10)	0.00
Unrestricted	1DBSF0	311520	0.00	0.00	0.00
Unrestricted	1DBSF0	311710	0.00	6,191.10	0.00
Unrestricted	1DBSF0	311720	0.00	0.00	0.00
Unrestricted	1DBSF0	315500	5,322.85	5,986.05	0.00
Unrestricted	1DBSF0	315600	0.00	0.00	0.00
Unrestricted	1DBSF0	315690	0.00	0.00	0.00
Unrestricted	1DBSF0	315700	(11,550.60)	(6,118.59)	0.00
Unrestricted	1DBSF0	315790	0.00	0.00	0.00
Unrestricted	1DBSF0	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DBSF0	319010	0.00	0.00	0.00
Unrestricted	1DBSF0	319020	0.00	0.00	0.00
Unrestricted	1DBSF0	319090	0.00	0.00	0.00
Unrestricted	1DBSF0	319095	0.00	0.00	0.00
Unrestricted	1DBSF0	355700	0.00	0.00	0.00
Unrestricted	1DBSF0	355790	0.00	0.00	0.00
Unrestricted	1DBSF0	359090	0.00	0.00	0.00
Unrestricted	1DBSF0	410000	0.00	0.00	0.00
Unrestricted	1DBSF0	4100D0	9,516.89	9,649.43	9,516.89
Unrestricted	1DBSG0	315500	4,775.00	0.00	0.00
Unrestricted	1DBSG0	315600	0.00	0.00	0.00
Unrestricted	1DBSG0	315690	0.00	0.00	0.00
Unrestricted	1DBSG0	315700	(4,775.00)	0.00	0.00
Unrestricted	1DBSG0	319090	0.00	0.00	0.00
Unrestricted	1DBSJ0	311510	0.00	(42,640.91)	0.00
Unrestricted	1DBSJ0	311520	0.00	0.00	0.00
Unrestricted	1DBSJ0	311710	0.00	42,640.91	0.00
Unrestricted	1DBSJ0	311720	0.00	0.00	0.00
Unrestricted	1DBSJ0	315500	4,416.98	1,181.69	0.00
Unrestricted	1DBSJ0	315600	0.00	(265.16)	0.00
Unrestricted	1DBSJ0	315690	0.00	0.00	0.00
Unrestricted	1DBSJ0	315700	(2,070.94)	(2,954.17)	0.00
Unrestricted	1DBSJ0	315790	0.00	0.00	0.00
Unrestricted	1DBSJ0	315795	0.00	0.00	0.00
Unrestricted	1DBSJ0	319010	0.00	0.00	0.00
Unrestricted	1DBSJ0	319020	0.00	0.00	0.00
Unrestricted	1DBSJ0	319090	0.00	0.00	0.00
Unrestricted	1DBSJ0	319095	0.00	0.00	0.00
Unrestricted	1DBSJ0	355700	0.00	0.00	0.00
Unrestricted	1DBSJ0	355790	0.00	0.00	0.00
Unrestricted	1DBSJ0	359090	0.00	0.00	0.00
Unrestricted	1DBSJ0	410000	0.00	0.00	0.00
Unrestricted	1DBSJ0	4100D0	189.12	2,226.76	189.12
Unrestricted	1DBSM0	311510	0.00	(7,351.62)	0.00
Unrestricted	1DBSM0	311520	0.00	0.00	0.00
Unrestricted	1DBSM0	311710	0.00	7,351.62	0.00
Unrestricted	1DBSM0	311720	0.00	0.00	0.00
Unrestricted	1DBSM0	311820	0.00	0.00	0.00
Unrestricted	1DBSM0	315500	11,254.48	0.00	0.00
Unrestricted	1DBSM0	315600	(3,271.07)	0.00	0.00
Unrestricted	1DBSM0	315690	0.00	0.00	0.00
Unrestricted	1DBSM0	315700	(1,404.40)	(1,116.34)	0.00
Unrestricted	1DBSM0	315790	0.00	0.00	0.00
Unrestricted	1DBSM0	315795	0.00	0.00	0.00
Unrestricted	1DBSM0	315800	0.00	0.00	0.00
Unrestricted	1DBSM0	319010	0.00	0.00	0.00
Unrestricted	1DBSM0	319020	0.00	0.00	0.00
Unrestricted	1DBSM0	319090	0.00	0.00	0.00
Unrestricted	1DBSM0	319095	0.00	0.00	0.00
Unrestricted	1DBSM0	410000	0.00	0.00	0.00
Unrestricted	1DBSM0	4100D0	215.31	1,331.65	215.31
Unrestricted	1DBSS0	311510	0.00	(8,085.23)	0.00
Unrestricted	1DBSS0	311520	0.00	0.00	0.00
Unrestricted	1DBSS0	311710	0.00	8,085.23	0.00
Unrestricted	1DBSS0	311720	0.00	0.00	0.00
Unrestricted	1DBSS0	315500	0.00	0.00	0.00
Unrestricted	1DBSS0	315600	0.00	0.00	0.00
Unrestricted	1DBSS0	315700	0.00	(2,021.72)	0.00

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NET ASSETS					
Unrestricted	1DBSS0	315790	0.00	0.00	0.00
Unrestricted	1DBSS0	315795	0.00	0.00	0.00
Unrestricted	1DBSS0	319010	0.00	0.00	0.00
Unrestricted	1DBSS0	319020	0.00	0.00	0.00
Unrestricted	1DBSS0	319090	0.00	0.00	0.00
Unrestricted	1DBSS0	319095	0.00	0.00	0.00
Unrestricted	1DBSS0	410000	0.00	0.00	0.00
Unrestricted	1DBSS0	4100D0	193.03	2,214.75	193.03
Unrestricted	1DBSS1	311510	0.00	(101,608.44)	0.00
Unrestricted	1DBSS1	311520	0.00	0.00	0.00
Unrestricted	1DBSS1	311710	0.00	101,608.44	0.00
Unrestricted	1DBSS1	311720	0.00	0.00	0.00
Unrestricted	1DBSS1	311820	0.00	0.00	0.00
Unrestricted	1DBSS1	315500	47,752.53	98,338.34	0.00
Unrestricted	1DBSS1	315600	(33,039.55)	(5,285.76)	0.00
Unrestricted	1DBSS1	315690	0.00	0.00	0.00
Unrestricted	1DBSS1	315700	(27,557.81)	(24,937.69)	0.00
Unrestricted	1DBSS1	315790	0.00	0.00	0.00
Unrestricted	1DBSS1	315795	0.00	0.00	0.00
Unrestricted	1DBSS1	315800	0.00	0.00	0.00
Unrestricted	1DBSS1	319010	0.00	0.00	0.00
Unrestricted	1DBSS1	319020	0.00	0.00	0.00
Unrestricted	1DBSS1	319090	0.00	0.00	0.00
Unrestricted	1DBSS1	319095	0.00	0.00	0.00
Unrestricted	1DBSS1	410000	0.00	0.00	0.00
Unrestricted	1DBSS1	4100D0	95,067.50	26,952.61	95,067.50
Unrestricted	1DBSS2	311520	0.00	0.00	0.00
Unrestricted	1DBSS2	311720	0.00	0.00	0.00
Unrestricted	1DBSS2	311820	0.00	0.00	0.00
Unrestricted	1DBSS2	315600	0.00	0.00	0.00
Unrestricted	1DBSS2	315690	0.00	0.00	0.00
Unrestricted	1DBSS2	315700	0.00	0.00	0.00
Unrestricted	1DBSS2	315790	0.00	0.00	0.00
Unrestricted	1DBSS2	315795	0.00	0.00	0.00
Unrestricted	1DBSS2	315800	0.00	0.00	0.00
Unrestricted	1DBSS2	319020	0.00	0.00	0.00
Unrestricted	1DBSS2	319090	0.00	0.00	0.00
Unrestricted	1DBSS2	319095	0.00	0.00	0.00
Unrestricted	1DBSS2	410000	0.00	0.00	0.00
Unrestricted	1DBSS2	4100D0	0.00	0.00	0.00
Unrestricted	1DBTD0	311510	0.00	(2,462.75)	0.00
Unrestricted	1DBTD0	311520	0.00	0.00	0.00
Unrestricted	1DBTD0	311710	0.00	2,462.75	0.00
Unrestricted	1DBTD0	311720	0.00	0.00	0.00
Unrestricted	1DBTD0	311820	0.00	0.00	0.00
Unrestricted	1DBTD0	315500	6,813.36	14,173.45	0.00
Unrestricted	1DBTD0	315600	(617.05)	(466.95)	0.00
Unrestricted	1DBTD0	315690	0.00	0.00	0.00
Unrestricted	1DBTD0	315700	(3,210.23)	(2,929.41)	0.00
Unrestricted	1DBTD0	315790	0.00	0.00	0.00
Unrestricted	1DBTD0	315795	0.00	0.00	0.00
Unrestricted	1DBTD0	315800	0.00	0.00	0.00
Unrestricted	1DBTD0	319010	0.00	0.00	0.00
Unrestricted	1DBTD0	319020	0.00	0.00	0.00
Unrestricted	1DBTD0	319090	0.00	0.00	0.00
Unrestricted	1DBTD0	319095	0.00	0.00	0.00
Unrestricted	1DBTD0	410000	0.00	0.00	0.00
Unrestricted	1DBTD0	4100D0	10,953.74	176.65	10,953.74

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBTF0	311510	0.00	(6,213.20)	0.00
Unrestricted	1DBTF0	311520	0.00	0.00	0.00
Unrestricted	1DBTF0	311710	0.00	6,213.20	0.00
Unrestricted	1DBTF0	311720	0.00	0.00	0.00
Unrestricted	1DBTF0	311820	0.00	0.00	0.00
Unrestricted	1DBTF0	315500	0.00	0.00	0.00
Unrestricted	1DBTF0	315600	0.00	0.00	0.00
Unrestricted	1DBTF0	315700	(167.00)	(145.75)	0.00
Unrestricted	1DBTF0	315790	0.00	0.00	0.00
Unrestricted	1DBTF0	315795	0.00	0.00	0.00
Unrestricted	1DBTF0	315800	0.00	0.00	0.00
Unrestricted	1DBTF0	319010	0.00	0.00	0.00
Unrestricted	1DBTF0	319020	0.00	0.00	0.00
Unrestricted	1DBTF0	319090	0.00	0.00	0.00
Unrestricted	1DBTF0	319095	0.00	0.00	0.00
Unrestricted	1DBTF0	410000	0.00	0.00	0.00
Unrestricted	1DBTF0	4100D0	2,877.30	3,023.05	2,877.30
Unrestricted	1DBTH0	311520	0.00	0.00	0.00
Unrestricted	1DBTH0	311720	0.00	0.00	0.00
Unrestricted	1DBTH0	311820	0.00	0.00	0.00
Unrestricted	1DBTH0	315500	371.37	16,153.20	0.00
Unrestricted	1DBTH0	315600	0.00	(7,078.80)	0.00
Unrestricted	1DBTH0	315700	(2,887.55)	(6,558.22)	0.00
Unrestricted	1DBTH0	315790	0.00	0.00	0.00
Unrestricted	1DBTH0	315800	0.00	0.00	0.00
Unrestricted	1DBTH0	319020	0.00	0.00	0.00
Unrestricted	1DBTH0	319090	0.00	0.00	0.00
Unrestricted	1DBTH0	410000	0.00	0.00	0.00
Unrestricted	1DBTH0	4100D0	2,516.18	0.00	2,516.18
Unrestricted	1DBTH1	315500	532.56	889.26	0.00
Unrestricted	1DBTH1	315600	(704.14)	0.00	0.00
Unrestricted	1DBTH1	315690	0.00	0.00	0.00
Unrestricted	1DBTH1	315700	0.00	0.00	0.00
Unrestricted	1DBTH1	315790	0.00	0.00	0.00
Unrestricted	1DBTH1	319090	0.00	0.00	0.00
Unrestricted	1DBTH1	410000	0.00	0.00	0.00
Unrestricted	1DBTH1	4100D0	1,027.17	137.91	1,027.17
Unrestricted	1DBTK0	311510	0.00	0.00	0.00
Unrestricted	1DBTK0	311520	0.00	0.00	0.00
Unrestricted	1DBTK0	311710	0.00	0.00	0.00
Unrestricted	1DBTK0	311720	0.00	0.00	0.00
Unrestricted	1DBTK0	311820	0.00	0.00	0.00
Unrestricted	1DBTK0	315500	0.00	0.00	0.00
Unrestricted	1DBTK0	315700	0.00	0.00	0.00
Unrestricted	1DBTK0	315790	0.00	0.00	0.00
Unrestricted	1DBTK0	315800	0.00	0.00	0.00
Unrestricted	1DBTK0	319010	0.00	0.00	0.00
Unrestricted	1DBTK0	319020	0.00	0.00	0.00
Unrestricted	1DBTK0	319090	0.00	0.00	0.00
Unrestricted	1DBTK0	410000	0.00	0.00	0.00
Unrestricted	1DBTK0	4100D0	0.00	0.00	0.00
Unrestricted	1DBTK1	311510	0.00	(4,231.68)	0.00
Unrestricted	1DBTK1	311520	0.00	0.00	0.00
Unrestricted	1DBTK1	311710	0.00	4,231.68	0.00
Unrestricted	1DBTK1	311720	0.00	0.00	0.00
Unrestricted	1DBTK1	311820	0.00	0.00	0.00
Unrestricted	1DBTK1	315500	0.00	0.00	0.00
Unrestricted	1DBTK1	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBTK1	315690	0.00	0.00	0.00
Unrestricted	1DBTK1	315700	0.00	0.00	0.00
Unrestricted	1DBTK1	315790	0.00	0.00	0.00
Unrestricted	1DBTK1	315800	0.00	0.00	0.00
Unrestricted	1DBTK1	319010	0.00	0.00	0.00
Unrestricted	1DBTK1	319020	0.00	0.00	0.00
Unrestricted	1DBTK1	319090	0.00	0.00	0.00
Unrestricted	1DBTK1	410000	0.00	0.00	0.00
Unrestricted	1DBTK1	4100D0	0.00	0.00	0.00
Unrestricted	1DBTL0	311510	0.00	(21,860.87)	0.00
Unrestricted	1DBTL0	311520	0.00	0.00	0.00
Unrestricted	1DBTL0	311710	0.00	21,860.87	0.00
Unrestricted	1DBTL0	311720	0.00	0.00	0.00
Unrestricted	1DBTL0	311820	0.00	0.00	0.00
Unrestricted	1DBTL0	315500	5,265.11	8,154.92	0.00
Unrestricted	1DBTL0	315600	0.00	(4,752.93)	0.00
Unrestricted	1DBTL0	315690	0.00	0.00	0.00
Unrestricted	1DBTL0	315700	(2,890.57)	(3,051.43)	0.00
Unrestricted	1DBTL0	315790	0.00	0.00	0.00
Unrestricted	1DBTL0	315795	0.00	0.00	0.00
Unrestricted	1DBTL0	315800	0.00	0.00	0.00
Unrestricted	1DBTL0	319010	0.00	0.00	0.00
Unrestricted	1DBTL0	319020	0.00	0.00	0.00
Unrestricted	1DBTL0	319090	0.00	0.00	0.00
Unrestricted	1DBTL0	319095	0.00	0.00	0.00
Unrestricted	1DBTL0	410000	0.00	0.00	0.00
Unrestricted	1DBTL0	4100D0	1,085.42	734.86	1,085.42
Unrestricted	1DBTL1	311510	0.00	(230.31)	0.00
Unrestricted	1DBTL1	311520	0.00	0.00	0.00
Unrestricted	1DBTL1	311710	0.00	230.31	0.00
Unrestricted	1DBTL1	311720	0.00	0.00	0.00
Unrestricted	1DBTL1	311820	0.00	0.00	0.00
Unrestricted	1DBTL1	315500	1,000.00	0.00	0.00
Unrestricted	1DBTL1	315600	0.00	0.00	0.00
Unrestricted	1DBTL1	315700	(122.97)	(184.90)	0.00
Unrestricted	1DBTL1	315790	0.00	0.00	0.00
Unrestricted	1DBTL1	315800	0.00	0.00	0.00
Unrestricted	1DBTL1	319010	0.00	0.00	0.00
Unrestricted	1DBTL1	319020	0.00	0.00	0.00
Unrestricted	1DBTL1	319090	0.00	0.00	0.00
Unrestricted	1DBTL1	410000	0.00	0.00	0.00
Unrestricted	1DBTL1	4100D0	841.51	1,026.41	841.51
Unrestricted	1DBTM0	315600	0.00	0.00	0.00
Unrestricted	1DBTM0	315690	0.00	0.00	0.00
Unrestricted	1DBTM0	319090	0.00	0.00	0.00
Unrestricted	1DBTM0	410000	0.00	0.00	0.00
Unrestricted	1DBTM0	4100D0	0.00	0.00	0.00
Unrestricted	1DBTP0	311510	0.00	(4,878.34)	0.00
Unrestricted	1DBTP0	311520	0.00	0.00	0.00
Unrestricted	1DBTP0	311710	0.00	4,878.34	0.00
Unrestricted	1DBTP0	311720	0.00	0.00	0.00
Unrestricted	1DBTP0	311820	0.00	0.00	0.00
Unrestricted	1DBTP0	315500	0.00	0.00	0.00
Unrestricted	1DBTP0	315600	0.00	0.00	0.00
Unrestricted	1DBTP0	315700	(486.00)	(454.95)	0.00
Unrestricted	1DBTP0	315790	0.00	0.00	0.00
Unrestricted	1DBTP0	315800	0.00	0.00	0.00
Unrestricted	1DBTP0	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBTP0	319020	0.00	0.00	0.00
Unrestricted	1DBTP0	319090	0.00	0.00	0.00
Unrestricted	1DBTP0	410000	0.00	0.00	0.00
Unrestricted	1DBTP0	4100D0	4,167.64	4,622.59	4,167.64
Unrestricted	1DBVC0	311510	0.00	(78,572.62)	0.00
Unrestricted	1DBVC0	311520	0.00	0.00	0.00
Unrestricted	1DBVC0	311710	0.00	78,572.62	0.00
Unrestricted	1DBVC0	311720	0.00	0.00	0.00
Unrestricted	1DBVC0	315500	2,505.88	0.00	0.00
Unrestricted	1DBVC0	315600	(1,618.84)	(11,776.83)	0.00
Unrestricted	1DBVC0	315690	0.00	0.00	0.00
Unrestricted	1DBVC0	315700	(950.26)	(3,858.07)	0.00
Unrestricted	1DBVC0	315790	0.00	0.00	0.00
Unrestricted	1DBVC0	319010	0.00	0.00	0.00
Unrestricted	1DBVC0	319020	0.00	0.00	0.00
Unrestricted	1DBVC0	319090	0.00	0.00	0.00
Unrestricted	1DBVC0	410000	0.00	0.00	0.00
Unrestricted	1DBVC0	4100D0	2,331.10	17,966.00	2,331.10
Unrestricted	1DBVR0	315500	9,173.57	19,009.61	0.00
Unrestricted	1DBVR0	315600	(1,406.90)	(8,907.46)	0.00
Unrestricted	1DBVR0	315690	0.00	0.00	0.00
Unrestricted	1DBVR0	315700	(7,347.92)	(10,102.15)	0.00
Unrestricted	1DBVR0	315790	0.00	0.00	0.00
Unrestricted	1DBVR0	315795	0.00	0.00	0.00
Unrestricted	1DBVR0	319090	0.00	0.00	0.00
Unrestricted	1DBVR0	319095	0.00	0.00	0.00
Unrestricted	1DBVR0	410000	0.00	0.00	0.00
Unrestricted	1DBVR0	4100D0	0.00	0.00	0.00
Unrestricted	1DBWB0	311520	0.00	0.00	0.00
Unrestricted	1DBWB0	311720	0.00	0.00	0.00
Unrestricted	1DBWB0	311820	0.00	0.00	0.00
Unrestricted	1DBWB0	315700	0.00	0.00	0.00
Unrestricted	1DBWB0	319020	0.00	0.00	0.00
Unrestricted	1DBWB0	410000	0.00	0.00	0.00
Unrestricted	1DBWB0	4100D0	0.00	0.00	0.00
Unrestricted	1DBWC0	311510	0.00	(2,671.49)	0.00
Unrestricted	1DBWC0	311520	0.00	0.00	0.00
Unrestricted	1DBWC0	311710	0.00	2,671.49	0.00
Unrestricted	1DBWC0	311720	0.00	0.00	0.00
Unrestricted	1DBWC0	315500	0.00	0.00	0.00
Unrestricted	1DBWC0	315600	0.00	0.00	0.00
Unrestricted	1DBWC0	315690	0.00	0.00	0.00
Unrestricted	1DBWC0	315700	0.00	0.00	0.00
Unrestricted	1DBWC0	315790	0.00	0.00	0.00
Unrestricted	1DBWC0	319010	0.00	0.00	0.00
Unrestricted	1DBWC0	319020	0.00	0.00	0.00
Unrestricted	1DBWC0	319090	0.00	0.00	0.00
Unrestricted	1DBWC0	410000	0.00	0.00	0.00
Unrestricted	1DBWC0	4100D0	0.00	0.00	0.00
Unrestricted	1DBWF0	311520	0.00	0.00	0.00
Unrestricted	1DBWF0	311720	0.00	0.00	0.00
Unrestricted	1DBWF0	315500	0.00	0.00	0.00
Unrestricted	1DBWF0	315600	0.00	0.00	0.00
Unrestricted	1DBWF0	315700	0.00	0.00	0.00
Unrestricted	1DBWF0	315790	0.00	0.00	0.00
Unrestricted	1DBWF0	319020	0.00	0.00	0.00
Unrestricted	1DBWF0	319090	0.00	0.00	0.00
Unrestricted	1DBWF0	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBWF0	4100D0	624.81	624.81	624.81
Unrestricted	1DBWG0	311510	0.00	(3,449.80)	0.00
Unrestricted	1DBWG0	311520	0.00	0.00	0.00
Unrestricted	1DBWG0	311710	0.00	3,449.80	0.00
Unrestricted	1DBWG0	311720	0.00	0.00	0.00
Unrestricted	1DBWG0	315500	0.00	0.00	0.00
Unrestricted	1DBWG0	315700	0.00	0.00	0.00
Unrestricted	1DBWG0	315790	0.00	0.00	0.00
Unrestricted	1DBWG0	319010	0.00	0.00	0.00
Unrestricted	1DBWG0	319020	0.00	0.00	0.00
Unrestricted	1DBWG0	319090	0.00	0.00	0.00
Unrestricted	1DBWG0	410000	0.00	0.00	0.00
Unrestricted	1DBWG0	4100D0	17.50	17.50	17.50
Unrestricted	1DBWH0	311510	0.00	(33,039.73)	0.00
Unrestricted	1DBWH0	311520	0.00	0.00	0.00
Unrestricted	1DBWH0	311710	0.00	33,039.73	0.00
Unrestricted	1DBWH0	311720	0.00	0.00	0.00
Unrestricted	1DBWH0	311820	0.00	0.00	0.00
Unrestricted	1DBWH0	315500	6,923.75	15,378.02	0.00
Unrestricted	1DBWH0	315600	0.00	(12,966.28)	0.00
Unrestricted	1DBWH0	315690	0.00	0.00	0.00
Unrestricted	1DBWH0	315700	(6,995.09)	(10,476.65)	0.00
Unrestricted	1DBWH0	315790	0.00	0.00	0.00
Unrestricted	1DBWH0	315795	0.00	0.00	0.00
Unrestricted	1DBWH0	315800	0.00	0.00	0.00
Unrestricted	1DBWH0	319010	0.00	0.00	0.00
Unrestricted	1DBWH0	319020	0.00	0.00	0.00
Unrestricted	1DBWH0	319090	0.00	0.00	0.00
Unrestricted	1DBWH0	319095	0.00	0.00	0.00
Unrestricted	1DBWH0	410000	0.00	0.00	0.00
Unrestricted	1DBWH0	4100D0	71.34	8,136.25	71.34
Unrestricted	1DBWL0	311510	0.00	(916.06)	0.00
Unrestricted	1DBWL0	311520	0.00	0.00	0.00
Unrestricted	1DBWL0	311710	0.00	916.06	0.00
Unrestricted	1DBWL0	311720	0.00	0.00	0.00
Unrestricted	1DBWL0	315500	0.00	0.00	0.00
Unrestricted	1DBWL0	315600	0.00	0.00	0.00
Unrestricted	1DBWL0	315700	0.00	0.00	0.00
Unrestricted	1DBWL0	319010	0.00	0.00	0.00
Unrestricted	1DBWL0	319020	0.00	0.00	0.00
Unrestricted	1DBWL0	410000	0.00	0.00	0.00
Unrestricted	1DBWL0	4100D0	916.06	916.06	916.06
Unrestricted	1DBWM0	311510	0.00	(55,346.51)	0.00
Unrestricted	1DBWM0	311520	0.00	0.00	0.00
Unrestricted	1DBWM0	311710	0.00	55,346.51	0.00
Unrestricted	1DBWM0	311720	0.00	0.00	0.00
Unrestricted	1DBWM0	311820	0.00	0.00	0.00
Unrestricted	1DBWM0	315500	13,383.80	4,999.99	0.00
Unrestricted	1DBWM0	315600	(94.51)	0.00	0.00
Unrestricted	1DBWM0	315690	0.00	0.00	0.00
Unrestricted	1DBWM0	315700	(18,818.45)	(4,874.80)	0.00
Unrestricted	1DBWM0	315790	0.00	0.00	0.00
Unrestricted	1DBWM0	315795	0.00	0.00	0.00
Unrestricted	1DBWM0	315800	0.00	0.00	0.00
Unrestricted	1DBWM0	319010	0.00	0.00	0.00
Unrestricted	1DBWM0	319020	0.00	0.00	0.00
Unrestricted	1DBWM0	319090	0.00	0.00	0.00
Unrestricted	1DBWM0	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBWM(	410000	0.00	0.00	0.00
Unrestricted	1DBWM(	4100D0	73,498.25	73,373.06	73,498.25
Unrestricted	1DBWM1	315500	0.00	0.00	0.00
Unrestricted	1DBWM1	4100D0	0.00	0.00	0.00
Unrestricted	1DBWM2	311520	0.00	0.00	0.00
Unrestricted	1DBWM2	311720	0.00	0.00	0.00
Unrestricted	1DBWM2	315500	0.00	0.00	0.00
Unrestricted	1DBWM2	319020	0.00	0.00	0.00
Unrestricted	1DBWM2	410000	0.00	0.00	0.00
Unrestricted	1DBWM2	4100D0	20.47	20.47	20.47
Unrestricted	1DBWT0	311510	0.00	(31,905.40)	0.00
Unrestricted	1DBWT0	311520	0.00	0.00	0.00
Unrestricted	1DBWT0	311710	0.00	31,905.40	0.00
Unrestricted	1DBWT0	311720	0.00	0.00	0.00
Unrestricted	1DBWT0	315500	9,694.06	29,072.59	0.00
Unrestricted	1DBWT0	315600	(4,922.39)	(12,349.68)	0.00
Unrestricted	1DBWT0	315690	0.00	0.00	0.00
Unrestricted	1DBWT0	315700	(4,810.07)	(23,915.60)	0.00
Unrestricted	1DBWT0	315790	0.00	0.00	0.00
Unrestricted	1DBWT0	315795	0.00	0.00	0.00
Unrestricted	1DBWT0	319010	0.00	0.00	0.00
Unrestricted	1DBWT0	319020	0.00	0.00	0.00
Unrestricted	1DBWT0	319090	0.00	0.00	0.00
Unrestricted	1DBWT0	319095	0.00	0.00	0.00
Unrestricted	1DBWT0	410000	0.00	0.00	0.00
Unrestricted	1DBWT0	4100D0	805.96	7,998.65	805.96
Unrestricted	1DBWW(	311510	0.00	(8,694.41)	0.00
Unrestricted	1DBWW(	311520	0.00	0.00	0.00
Unrestricted	1DBWW(	311710	0.00	8,694.41	0.00
Unrestricted	1DBWW(	311720	0.00	0.00	0.00
Unrestricted	1DBWW(	311820	0.00	0.00	0.00
Unrestricted	1DBWW(	315500	4,530.58	3,526.08	0.00
Unrestricted	1DBWW(	315600	0.00	0.00	0.00
Unrestricted	1DBWW(	315690	0.00	0.00	0.00
Unrestricted	1DBWW(	315700	(6,017.01)	(2,108.04)	0.00
Unrestricted	1DBWW(	315790	0.00	0.00	0.00
Unrestricted	1DBWW(	315795	0.00	0.00	0.00
Unrestricted	1DBWW(	315800	0.00	0.00	0.00
Unrestricted	1DBWW(	319010	0.00	0.00	0.00
Unrestricted	1DBWW(	319020	0.00	0.00	0.00
Unrestricted	1DBWW(	319090	0.00	0.00	0.00
Unrestricted	1DBWW(	319095	0.00	0.00	0.00
Unrestricted	1DBWW(	410000	0.00	0.00	0.00
Unrestricted	1DBWW(	4100D0	1,486.43	68.39	1,486.43
Unrestricted	1DBWW'	315500	132,622.00	0.00	0.00
Unrestricted	1DBWW'	315600	(19,156.17)	0.00	0.00
Unrestricted	1DBWW'	315690	0.00	0.00	0.00
Unrestricted	1DBWW'	315700	(15,712.61)	0.00	0.00
Unrestricted	1DBWW'	315790	0.00	0.00	0.00
Unrestricted	1DBWW'	315795	0.00	0.00	0.00
Unrestricted	1DBWW'	319090	0.00	0.00	0.00
Unrestricted	1DBWW'	319095	0.00	0.00	0.00
Unrestricted	1DBZO0	311510	0.00	356.20	0.00
Unrestricted	1DBZO0	311520	0.00	0.00	0.00
Unrestricted	1DBZO0	311710	0.00	(356.20)	0.00
Unrestricted	1DBZO0	311720	0.00	0.00	0.00
Unrestricted	1DBZO0	315500	0.00	0.00	0.00
Unrestricted	1DBZO0	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DBZO0	319010	0.00	0.00	0.00
Unrestricted	1DBZO0	319020	0.00	0.00	0.00
Unrestricted	1DBZO0	410000	0.00	0.00	0.00
Unrestricted	1DBZO0	4100D0	38.80	38.80	38.80
Unrestricted	1DC001	311520	0.00	0.00	0.00
Unrestricted	1DC001	311720	0.00	0.00	0.00
Unrestricted	1DC001	315500	0.00	0.00	0.00
Unrestricted	1DC001	315600	0.00	0.00	0.00
Unrestricted	1DC001	315700	0.00	0.00	0.00
Unrestricted	1DC001	315800	0.00	0.00	0.00
Unrestricted	1DC001	319020	0.00	0.00	0.00
Unrestricted	1DC001	410000	0.00	0.00	0.00
Unrestricted	1DC001	4100D0	0.00	0.00	0.00
Unrestricted	1DC002	315500	0.00	0.00	0.00
Unrestricted	1DC002	315600	0.00	0.00	0.00
Unrestricted	1DC002	315690	0.00	0.00	0.00
Unrestricted	1DC002	315700	0.00	0.00	0.00
Unrestricted	1DC002	315790	0.00	0.00	0.00
Unrestricted	1DC002	315800	0.00	0.00	0.00
Unrestricted	1DC002	319090	0.00	0.00	0.00
Unrestricted	1DC002	410000	0.00	0.00	0.00
Unrestricted	1DC002	4100D0	0.00	0.00	0.00
Unrestricted	1DC003	311520	0.00	0.00	0.00
Unrestricted	1DC003	311720	0.00	0.00	0.00
Unrestricted	1DC003	315500	0.00	0.00	0.00
Unrestricted	1DC003	315700	0.00	0.00	0.00
Unrestricted	1DC003	315790	0.00	0.00	0.00
Unrestricted	1DC003	315795	0.00	0.00	0.00
Unrestricted	1DC003	319020	0.00	0.00	0.00
Unrestricted	1DC003	319090	0.00	0.00	0.00
Unrestricted	1DC003	319095	0.00	0.00	0.00
Unrestricted	1DC003	410000	0.00	0.00	0.00
Unrestricted	1DC003	4100D0	0.00	0.00	0.00
Unrestricted	1DC004	315700	0.00	0.00	0.00
Unrestricted	1DC004	410000	0.00	0.00	0.00
Unrestricted	1DC004	4100D0	0.00	0.00	0.00
Unrestricted	1DC005	315700	0.00	0.00	0.00
Unrestricted	1DC005	315800	0.00	0.00	0.00
Unrestricted	1DC005	410000	0.00	0.00	0.00
Unrestricted	1DC005	4100D0	0.00	0.00	0.00
Unrestricted	1DC006	315700	0.00	0.00	0.00
Unrestricted	1DC006	4100D0	0.00	0.00	0.00
Unrestricted	1DC007	315500	41,167.00	41,085.00	0.00
Unrestricted	1DC007	315600	(29,346.15)	(25,948.10)	0.00
Unrestricted	1DC007	315690	0.00	0.00	0.00
Unrestricted	1DC007	315700	(7,701.30)	(14,173.63)	0.00
Unrestricted	1DC007	315790	0.00	0.00	0.00
Unrestricted	1DC007	319090	0.00	0.00	0.00
Unrestricted	1DC007	410000	0.00	0.00	0.00
Unrestricted	1DC007	4100D0	3,855.82	2,892.55	3,855.82
Unrestricted	1DC008	315600	0.00	0.00	0.00
Unrestricted	1DC008	315700	0.00	0.00	0.00
Unrestricted	1DC008	315790	0.00	0.00	0.00
Unrestricted	1DC008	319090	0.00	0.00	0.00
Unrestricted	1DC008	410000	0.00	0.00	0.00
Unrestricted	1DC008	4100D0	0.00	0.00	0.00
Unrestricted	1DC009	315500	0.00	0.00	0.00
Unrestricted	1DC009	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC009	315690	0.00	0.00	0.00
Unrestricted	1DC009	315700	0.00	0.00	0.00
Unrestricted	1DC009	315790	0.00	0.00	0.00
Unrestricted	1DC009	319090	0.00	0.00	0.00
Unrestricted	1DC009	410000	0.00	0.00	0.00
Unrestricted	1DC009	4100D0	0.00	0.00	0.00
Unrestricted	1DC010	311510	0.00	0.00	0.00
Unrestricted	1DC010	311610	0.00	0.00	0.00
Unrestricted	1DC010	311620	0.00	0.00	0.00
Unrestricted	1DC010	311710	0.00	0.00	0.00
Unrestricted	1DC010	315500	0.00	0.00	0.00
Unrestricted	1DC010	315600	0.00	0.00	0.00
Unrestricted	1DC010	315690	0.00	0.00	0.00
Unrestricted	1DC010	315700	0.00	0.00	0.00
Unrestricted	1DC010	315790	0.00	0.00	0.00
Unrestricted	1DC010	315800	0.00	0.00	0.00
Unrestricted	1DC010	319010	0.00	0.00	0.00
Unrestricted	1DC010	319020	0.00	0.00	0.00
Unrestricted	1DC010	319090	0.00	0.00	0.00
Unrestricted	1DC010	410000	0.00	0.00	0.00
Unrestricted	1DC010	4100D0	0.00	0.00	0.00
Unrestricted	1DC012	315500	0.00	0.00	0.00
Unrestricted	1DC012	315700	0.00	0.00	0.00
Unrestricted	1DC012	315790	0.00	0.00	0.00
Unrestricted	1DC012	315800	0.00	0.00	0.00
Unrestricted	1DC012	319090	0.00	0.00	0.00
Unrestricted	1DC012	410000	0.00	0.00	0.00
Unrestricted	1DC012	4100D0	0.00	0.00	0.00
Unrestricted	1DC013	311510	0.00	0.00	0.00
Unrestricted	1DC013	311520	0.00	0.00	0.00
Unrestricted	1DC013	311610	0.00	0.00	0.00
Unrestricted	1DC013	311620	0.00	0.00	0.00
Unrestricted	1DC013	311710	0.00	0.00	0.00
Unrestricted	1DC013	311720	0.00	0.00	0.00
Unrestricted	1DC013	315500	0.00	0.00	0.00
Unrestricted	1DC013	315600	0.00	0.00	0.00
Unrestricted	1DC013	315690	0.00	0.00	0.00
Unrestricted	1DC013	315700	0.00	0.00	0.00
Unrestricted	1DC013	315790	0.00	0.00	0.00
Unrestricted	1DC013	315795	0.00	0.00	0.00
Unrestricted	1DC013	315800	0.00	0.00	0.00
Unrestricted	1DC013	319010	0.00	0.00	0.00
Unrestricted	1DC013	319020	0.00	0.00	0.00
Unrestricted	1DC013	319090	0.00	0.00	0.00
Unrestricted	1DC013	319095	0.00	0.00	0.00
Unrestricted	1DC013	355700	0.00	0.00	0.00
Unrestricted	1DC013	355790	0.00	0.00	0.00
Unrestricted	1DC013	359090	0.00	0.00	0.00
Unrestricted	1DC013	410000	0.00	0.00	0.00
Unrestricted	1DC013	4100D0	0.00	0.00	0.00
Unrestricted	1DC014	311520	0.00	0.00	0.00
Unrestricted	1DC014	311720	0.00	0.00	0.00
Unrestricted	1DC014	315500	5,290.00	83,928.80	0.00
Unrestricted	1DC014	315600	(10,708.37)	(15,880.72)	0.00
Unrestricted	1DC014	315690	0.00	0.00	0.00
Unrestricted	1DC014	315700	(52,809.02)	(7,400.42)	0.00
Unrestricted	1DC014	315790	0.00	0.00	0.00
Unrestricted	1DC014	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC014	319020	0.00	0.00	0.00
Unrestricted	1DC014	319090	0.00	0.00	0.00
Unrestricted	1DC014	319095	0.00	0.00	0.00
Unrestricted	1DC014	410000	0.00	0.00	0.00
Unrestricted	1DC014	4100D0	60,649.13	1.47	60,649.13
Unrestricted	1DC015	315700	0.00	0.00	0.00
Unrestricted	1DC015	410000	0.00	0.00	0.00
Unrestricted	1DC015	4100D0	0.00	0.00	0.00
Unrestricted	1DC016	315700	0.00	0.00	0.00
Unrestricted	1DC016	315790	0.00	0.00	0.00
Unrestricted	1DC016	315795	0.00	0.00	0.00
Unrestricted	1DC016	319090	0.00	0.00	0.00
Unrestricted	1DC016	319095	0.00	0.00	0.00
Unrestricted	1DC016	410000	0.00	0.00	0.00
Unrestricted	1DC016	4100D0	0.00	0.00	0.00
Unrestricted	1DC017	311520	0.00	0.00	0.00
Unrestricted	1DC017	311720	0.00	0.00	0.00
Unrestricted	1DC017	315500	0.00	0.00	0.00
Unrestricted	1DC017	315600	0.00	0.00	0.00
Unrestricted	1DC017	315690	0.00	0.00	0.00
Unrestricted	1DC017	315700	0.00	0.00	0.00
Unrestricted	1DC017	315790	0.00	0.00	0.00
Unrestricted	1DC017	315795	0.00	0.00	0.00
Unrestricted	1DC017	319020	0.00	0.00	0.00
Unrestricted	1DC017	319090	0.00	0.00	0.00
Unrestricted	1DC017	319095	0.00	0.00	0.00
Unrestricted	1DC017	410000	0.00	0.00	0.00
Unrestricted	1DC017	4100D0	0.00	0.00	0.00
Unrestricted	1DC018	315500	0.00	0.00	0.00
Unrestricted	1DC018	315600	0.00	0.00	0.00
Unrestricted	1DC018	315690	0.00	0.00	0.00
Unrestricted	1DC018	315700	0.00	0.00	0.00
Unrestricted	1DC018	315790	0.00	0.00	0.00
Unrestricted	1DC018	315800	0.00	0.00	0.00
Unrestricted	1DC018	319090	0.00	0.00	0.00
Unrestricted	1DC018	410000	0.00	0.00	0.00
Unrestricted	1DC018	4100D0	0.00	0.00	0.00
Unrestricted	1DC019	315600	0.00	0.00	0.00
Unrestricted	1DC019	315700	0.00	0.00	0.00
Unrestricted	1DC019	315790	0.00	0.00	0.00
Unrestricted	1DC019	319090	0.00	0.00	0.00
Unrestricted	1DC019	410000	0.00	0.00	0.00
Unrestricted	1DC019	4100D0	0.00	0.00	0.00
Unrestricted	1DC020	311720	0.00	0.00	0.00
Unrestricted	1DC020	311820	0.00	0.00	0.00
Unrestricted	1DC020	315500	6,850.00	0.00	0.00
Unrestricted	1DC020	315600	0.00	(250.00)	0.00
Unrestricted	1DC020	315690	0.00	0.00	0.00
Unrestricted	1DC020	315700	0.00	0.00	0.00
Unrestricted	1DC020	315790	0.00	0.00	0.00
Unrestricted	1DC020	315800	0.00	0.00	0.00
Unrestricted	1DC020	319020	0.00	0.00	0.00
Unrestricted	1DC020	319090	0.00	0.00	0.00
Unrestricted	1DC020	410000	0.00	0.00	0.00
Unrestricted	1DC020	4100D0	4,984.78	5,234.78	4,984.78
Unrestricted	1DC021	311510	(275,000.00)	(275,000.00)	0.00
Unrestricted	1DC021	311520	(1,462.50)	0.00	0.00
Unrestricted	1DC021	311610	187,912.57	129,743.39	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC021	311620	0.00	0.00	0.00
Unrestricted	1DC021	311710	87,087.43	145,256.61	0.00
Unrestricted	1DC021	311720	1,462.50	0.00	0.00
Unrestricted	1DC021	315500	530,384.00	394,668.00	0.00
Unrestricted	1DC021	315600	(557,186.59)	(432,347.36)	0.00
Unrestricted	1DC021	315690	0.00	0.00	0.00
Unrestricted	1DC021	315700	55,880.55	33,115.91	0.00
Unrestricted	1DC021	315790	(18,800.00)	(1,462.50)	(1,462.50)
Unrestricted	1DC021	315795	0.00	0.00	0.00
Unrestricted	1DC021	319010	0.00	0.00	0.00
Unrestricted	1DC021	319020	0.00	0.00	0.00
Unrestricted	1DC021	319090	18,800.00	1,462.50	1,462.50
Unrestricted	1DC021	319095	0.00	0.00	0.00
Unrestricted	1DC021	410000	0.00	0.00	0.00
Unrestricted	1DC021	4100D0	125,757.79	130,321.24	125,757.79
Unrestricted	1DC022	311520	0.00	0.00	0.00
Unrestricted	1DC022	311720	0.00	0.00	0.00
Unrestricted	1DC022	315500	0.00	0.00	0.00
Unrestricted	1DC022	315600	0.00	0.00	0.00
Unrestricted	1DC022	315690	0.00	0.00	0.00
Unrestricted	1DC022	315700	0.00	0.00	0.00
Unrestricted	1DC022	315790	0.00	0.00	0.00
Unrestricted	1DC022	315795	0.00	0.00	0.00
Unrestricted	1DC022	315800	0.00	0.00	0.00
Unrestricted	1DC022	319020	0.00	0.00	0.00
Unrestricted	1DC022	319090	0.00	0.00	0.00
Unrestricted	1DC022	319095	0.00	0.00	0.00
Unrestricted	1DC022	410000	0.00	0.00	0.00
Unrestricted	1DC022	4100D0	0.00	0.00	0.00
Unrestricted	1DC023	315500	0.00	0.00	0.00
Unrestricted	1DC023	315600	0.00	0.00	0.00
Unrestricted	1DC023	315690	0.00	0.00	0.00
Unrestricted	1DC023	315700	0.00	0.00	0.00
Unrestricted	1DC023	315790	0.00	0.00	0.00
Unrestricted	1DC023	315800	0.00	0.00	0.00
Unrestricted	1DC023	319090	0.00	0.00	0.00
Unrestricted	1DC023	410000	0.00	0.00	0.00
Unrestricted	1DC023	4100D0	0.00	0.00	0.00
Unrestricted	1DC025	315500	0.00	0.00	0.00
Unrestricted	1DC025	315700	0.00	0.00	0.00
Unrestricted	1DC025	315800	0.00	0.00	0.00
Unrestricted	1DC025	410000	0.00	0.00	0.00
Unrestricted	1DC025	4100D0	0.00	0.00	0.00
Unrestricted	1DC026	315700	0.00	0.00	0.00
Unrestricted	1DC026	4100D0	0.00	0.00	0.00
Unrestricted	1DC027	315500	0.00	0.00	0.00
Unrestricted	1DC027	315600	0.00	0.00	0.00
Unrestricted	1DC027	315690	0.00	0.00	0.00
Unrestricted	1DC027	315700	0.00	0.00	0.00
Unrestricted	1DC027	315790	0.00	0.00	0.00
Unrestricted	1DC027	315795	0.00	0.00	0.00
Unrestricted	1DC027	319090	0.00	0.00	0.00
Unrestricted	1DC027	319095	0.00	0.00	0.00
Unrestricted	1DC027	410000	0.00	0.00	0.00
Unrestricted	1DC027	4100D0	0.00	0.00	0.00
Unrestricted	1DC028	311510	(117,804.00)	(117,804.00)	0.00
Unrestricted	1DC028	311610	38,300.00	35,100.00	0.00
Unrestricted	1DC028	311620	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC028	311710	79,504.00	82,704.00	0.00
Unrestricted	1DC028	311810	0.00	0.00	0.00
Unrestricted	1DC028	315500	108,218.62	101,451.46	0.00
Unrestricted	1DC028	315600	(39,904.09)	(37,550.74)	0.00
Unrestricted	1DC028	315690	0.00	0.00	0.00
Unrestricted	1DC028	315700	(61,528.46)	(63,310.20)	0.00
Unrestricted	1DC028	315790	0.00	0.00	0.00
Unrestricted	1DC028	315795	0.00	0.00	0.00
Unrestricted	1DC028	315800	0.00	0.00	0.00
Unrestricted	1DC028	319010	0.00	0.00	0.00
Unrestricted	1DC028	319020	0.00	0.00	0.00
Unrestricted	1DC028	319090	0.00	0.00	0.00
Unrestricted	1DC028	319095	0.00	0.00	0.00
Unrestricted	1DC028	410000	0.00	0.00	0.00
Unrestricted	1DC028	4100D0	35,774.63	35,184.11	35,774.63
Unrestricted	1DC029	315700	0.00	0.00	0.00
Unrestricted	1DC029	410000	0.00	0.00	0.00
Unrestricted	1DC029	4100D0	0.00	0.00	0.00
Unrestricted	1DC030	315500	0.00	0.00	0.00
Unrestricted	1DC030	315600	0.00	0.00	0.00
Unrestricted	1DC030	315690	0.00	0.00	0.00
Unrestricted	1DC030	315700	0.00	0.00	0.00
Unrestricted	1DC030	315790	0.00	0.00	0.00
Unrestricted	1DC030	315800	0.00	0.00	0.00
Unrestricted	1DC030	319090	0.00	0.00	0.00
Unrestricted	1DC030	410000	0.00	0.00	0.00
Unrestricted	1DC030	4100D0	0.00	0.00	0.00
Unrestricted	1DC031	315500	0.00	0.00	0.00
Unrestricted	1DC031	315700	0.00	0.00	0.00
Unrestricted	1DC031	315790	0.00	0.00	0.00
Unrestricted	1DC031	315795	0.00	0.00	0.00
Unrestricted	1DC031	319090	0.00	0.00	0.00
Unrestricted	1DC031	319095	0.00	0.00	0.00
Unrestricted	1DC031	410000	0.00	0.00	0.00
Unrestricted	1DC031	4100D0	0.00	0.00	0.00
Unrestricted	1DC032	315500	0.00	0.00	0.00
Unrestricted	1DC032	315700	0.00	0.00	0.00
Unrestricted	1DC032	315800	0.00	0.00	0.00
Unrestricted	1DC032	4100D0	0.00	0.00	0.00
Unrestricted	1DC033	311620	0.00	0.00	0.00
Unrestricted	1DC033	311820	0.00	0.00	0.00
Unrestricted	1DC033	315500	0.00	40,000.00	0.00
Unrestricted	1DC033	315600	(2,468.16)	(1,867.80)	0.00
Unrestricted	1DC033	315690	0.00	0.00	0.00
Unrestricted	1DC033	315800	0.00	0.00	0.00
Unrestricted	1DC033	319020	0.00	0.00	0.00
Unrestricted	1DC033	319090	0.00	0.00	0.00
Unrestricted	1DC033	410000	0.00	0.00	0.00
Unrestricted	1DC033	4100D0	38,132.99	0.79	38,132.99
Unrestricted	1DC035	311510	0.00	0.00	0.00
Unrestricted	1DC035	311610	0.00	0.00	0.00
Unrestricted	1DC035	311620	0.00	0.00	0.00
Unrestricted	1DC035	315500	0.00	0.00	0.00
Unrestricted	1DC035	315600	0.00	0.00	0.00
Unrestricted	1DC035	315690	0.00	0.00	0.00
Unrestricted	1DC035	315700	0.00	0.00	0.00
Unrestricted	1DC035	315790	0.00	0.00	0.00
Unrestricted	1DC035	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC035	319010	0.00	0.00	0.00
Unrestricted	1DC035	319020	0.00	0.00	0.00
Unrestricted	1DC035	319090	0.00	0.00	0.00
Unrestricted	1DC035	319095	0.00	0.00	0.00
Unrestricted	1DC035	410000	0.00	0.00	0.00
Unrestricted	1DC035	4100D0	22,316.97	22,316.97	22,316.97
Unrestricted	1DC038	315500	0.00	0.00	0.00
Unrestricted	1DC038	315600	0.00	0.00	0.00
Unrestricted	1DC038	315690	0.00	0.00	0.00
Unrestricted	1DC038	315700	0.00	0.00	0.00
Unrestricted	1DC038	315790	0.00	0.00	0.00
Unrestricted	1DC038	315795	0.00	0.00	0.00
Unrestricted	1DC038	315800	0.00	0.00	0.00
Unrestricted	1DC038	319090	0.00	0.00	0.00
Unrestricted	1DC038	319095	0.00	0.00	0.00
Unrestricted	1DC038	410000	0.00	0.00	0.00
Unrestricted	1DC038	4100D0	0.00	0.00	0.00
Unrestricted	1DC039	311510	0.00	0.00	0.00
Unrestricted	1DC039	311520	0.00	0.00	0.00
Unrestricted	1DC039	311610	0.00	0.00	0.00
Unrestricted	1DC039	311620	0.00	0.00	0.00
Unrestricted	1DC039	311710	0.00	0.00	0.00
Unrestricted	1DC039	311720	0.00	0.00	0.00
Unrestricted	1DC039	315500	0.00	0.00	0.00
Unrestricted	1DC039	315600	0.00	0.00	0.00
Unrestricted	1DC039	315690	0.00	0.00	0.00
Unrestricted	1DC039	315700	0.00	0.00	0.00
Unrestricted	1DC039	315790	0.00	0.00	0.00
Unrestricted	1DC039	315795	0.00	0.00	0.00
Unrestricted	1DC039	315800	0.00	0.00	0.00
Unrestricted	1DC039	319010	0.00	0.00	0.00
Unrestricted	1DC039	319020	0.00	0.00	0.00
Unrestricted	1DC039	319090	0.00	0.00	0.00
Unrestricted	1DC039	319095	0.00	0.00	0.00
Unrestricted	1DC039	410000	0.00	0.00	0.00
Unrestricted	1DC039	4100D0	80.00	80.00	80.00
Unrestricted	1DC040	311510	0.00	0.00	0.00
Unrestricted	1DC040	311610	0.00	0.00	0.00
Unrestricted	1DC040	311620	0.00	0.00	0.00
Unrestricted	1DC040	311710	0.00	0.00	0.00
Unrestricted	1DC040	315500	0.00	0.00	0.00
Unrestricted	1DC040	315600	0.00	0.00	0.00
Unrestricted	1DC040	315690	0.00	0.00	0.00
Unrestricted	1DC040	315700	0.00	0.00	0.00
Unrestricted	1DC040	315790	0.00	0.00	0.00
Unrestricted	1DC040	315795	0.00	0.00	0.00
Unrestricted	1DC040	315800	0.00	0.00	0.00
Unrestricted	1DC040	319010	0.00	0.00	0.00
Unrestricted	1DC040	319020	0.00	0.00	0.00
Unrestricted	1DC040	319090	0.00	0.00	0.00
Unrestricted	1DC040	319095	0.00	0.00	0.00
Unrestricted	1DC040	410000	0.00	0.00	0.00
Unrestricted	1DC040	4100D0	0.00	0.00	0.00
Unrestricted	1DC041	315600	0.00	0.00	0.00
Unrestricted	1DC041	315700	0.00	0.00	0.00
Unrestricted	1DC041	410000	0.00	0.00	0.00
Unrestricted	1DC041	4100D0	0.00	0.00	0.00
Unrestricted	1DC042	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC042	315790	0.00	0.00	0.00
Unrestricted	1DC042	319090	0.00	0.00	0.00
Unrestricted	1DC042	410000	0.00	0.00	0.00
Unrestricted	1DC042	4100D0	0.00	0.00	0.00
Unrestricted	1DC043	315500	0.00	0.00	0.00
Unrestricted	1DC043	315600	0.00	0.00	0.00
Unrestricted	1DC043	315690	0.00	0.00	0.00
Unrestricted	1DC043	315700	0.00	0.00	0.00
Unrestricted	1DC043	315790	0.00	0.00	0.00
Unrestricted	1DC043	315800	0.00	0.00	0.00
Unrestricted	1DC043	319090	0.00	0.00	0.00
Unrestricted	1DC043	410000	0.00	0.00	0.00
Unrestricted	1DC043	4100D0	0.00	0.00	0.00
Unrestricted	1DC044	311520	0.00	0.00	0.00
Unrestricted	1DC044	311720	0.00	0.00	0.00
Unrestricted	1DC044	315500	542,604.45	496,655.50	0.00
Unrestricted	1DC044	315600	(220,421.81)	(218,113.61)	0.00
Unrestricted	1DC044	315690	0.00	0.00	0.00
Unrestricted	1DC044	315700	(323,500.14)	(317,699.68)	0.00
Unrestricted	1DC044	315790	0.00	0.00	0.00
Unrestricted	1DC044	315795	0.00	0.00	0.00
Unrestricted	1DC044	319020	0.00	0.00	0.00
Unrestricted	1DC044	319090	0.00	0.00	0.00
Unrestricted	1DC044	319095	0.00	0.00	0.00
Unrestricted	1DC044	355700	0.00	0.00	0.00
Unrestricted	1DC044	355790	0.00	0.00	0.00
Unrestricted	1DC044	359090	0.00	0.00	0.00
Unrestricted	1DC044	410000	0.00	0.00	0.00
Unrestricted	1DC044	4100D0	1,309.64	40,467.43	1,309.64
Unrestricted	1DC045	311520	0.00	0.00	0.00
Unrestricted	1DC045	311720	0.00	0.00	0.00
Unrestricted	1DC045	315500	17,534.43	24,376.09	0.00
Unrestricted	1DC045	315600	(8,358.69)	(8,362.32)	0.00
Unrestricted	1DC045	315690	0.00	0.00	0.00
Unrestricted	1DC045	315700	(8,389.26)	(15,657.22)	0.00
Unrestricted	1DC045	315790	0.00	0.00	0.00
Unrestricted	1DC045	315795	0.00	0.00	0.00
Unrestricted	1DC045	319020	0.00	0.00	0.00
Unrestricted	1DC045	319090	0.00	0.00	0.00
Unrestricted	1DC045	319095	0.00	0.00	0.00
Unrestricted	1DC045	410000	0.00	0.00	0.00
Unrestricted	1DC045	4100D0	5,106.54	4,749.99	5,106.54
Unrestricted	1DC046	311520	0.00	0.00	0.00
Unrestricted	1DC046	311720	0.00	0.00	0.00
Unrestricted	1DC046	315500	59,607.50	75,734.59	0.00
Unrestricted	1DC046	315600	(36,417.01)	(35,212.14)	0.00
Unrestricted	1DC046	315690	0.00	0.00	0.00
Unrestricted	1DC046	315700	(12,536.63)	(20,721.92)	0.00
Unrestricted	1DC046	315790	0.00	0.00	0.00
Unrestricted	1DC046	315795	0.00	0.00	0.00
Unrestricted	1DC046	319020	0.00	0.00	0.00
Unrestricted	1DC046	319090	0.00	0.00	0.00
Unrestricted	1DC046	319095	0.00	0.00	0.00
Unrestricted	1DC046	410000	0.00	0.00	0.00
Unrestricted	1DC046	4100D0	86,701.41	66,900.88	86,701.41
Unrestricted	1DC047	315700	0.00	0.00	0.00
Unrestricted	1DC047	410000	0.00	0.00	0.00
Unrestricted	1DC047	4100D0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC048	315500	0.00	0.00	0.00
Unrestricted	1DC048	315700	0.00	0.00	0.00
Unrestricted	1DC048	315790	0.00	0.00	0.00
Unrestricted	1DC048	319090	0.00	0.00	0.00
Unrestricted	1DC048	410000	0.00	0.00	0.00
Unrestricted	1DC048	4100D0	0.00	0.00	0.00
Unrestricted	1DC049	315500	0.00	0.00	0.00
Unrestricted	1DC049	4100D0	0.00	0.00	0.00
Unrestricted	1DC050	311520	0.00	0.00	0.00
Unrestricted	1DC050	311720	0.00	0.00	0.00
Unrestricted	1DC050	315500	0.00	0.00	0.00
Unrestricted	1DC050	315600	0.00	0.00	0.00
Unrestricted	1DC050	315690	0.00	0.00	0.00
Unrestricted	1DC050	315700	0.00	0.00	0.00
Unrestricted	1DC050	315790	0.00	0.00	0.00
Unrestricted	1DC050	315795	0.00	0.00	0.00
Unrestricted	1DC050	315800	0.00	0.00	0.00
Unrestricted	1DC050	319020	0.00	0.00	0.00
Unrestricted	1DC050	319090	0.00	0.00	0.00
Unrestricted	1DC050	319095	0.00	0.00	0.00
Unrestricted	1DC050	410000	0.00	0.00	0.00
Unrestricted	1DC050	4100D0	0.00	0.00	0.00
Unrestricted	1DC051	315500	0.00	0.00	0.00
Unrestricted	1DC051	315600	0.00	0.00	0.00
Unrestricted	1DC051	315690	0.00	0.00	0.00
Unrestricted	1DC051	315700	0.00	0.00	0.00
Unrestricted	1DC051	315790	0.00	0.00	0.00
Unrestricted	1DC051	315795	0.00	0.00	0.00
Unrestricted	1DC051	319090	0.00	0.00	0.00
Unrestricted	1DC051	319095	0.00	0.00	0.00
Unrestricted	1DC051	410000	0.00	0.00	0.00
Unrestricted	1DC051	4100D0	0.00	0.00	0.00
Unrestricted	1DC052	315500	0.00	0.00	0.00
Unrestricted	1DC052	315600	0.00	0.00	0.00
Unrestricted	1DC052	315690	0.00	0.00	0.00
Unrestricted	1DC052	315700	0.00	0.00	0.00
Unrestricted	1DC052	315790	0.00	0.00	0.00
Unrestricted	1DC052	319090	0.00	0.00	0.00
Unrestricted	1DC052	410000	0.00	0.00	0.00
Unrestricted	1DC052	4100D0	0.00	0.00	0.00
Unrestricted	1DC053	315500	0.00	0.00	0.00
Unrestricted	1DC053	315600	0.00	0.00	0.00
Unrestricted	1DC053	315690	0.00	0.00	0.00
Unrestricted	1DC053	315700	0.00	0.00	0.00
Unrestricted	1DC053	315790	0.00	0.00	0.00
Unrestricted	1DC053	319090	0.00	0.00	0.00
Unrestricted	1DC053	410000	0.00	0.00	0.00
Unrestricted	1DC053	4100D0	0.00	0.00	0.00
Unrestricted	1DC054	315500	16,626.00	10,172.00	0.00
Unrestricted	1DC054	315600	(11,910.00)	(6,820.00)	0.00
Unrestricted	1DC054	315690	0.00	0.00	0.00
Unrestricted	1DC054	315700	(401.35)	(6,028.39)	0.00
Unrestricted	1DC054	315790	0.00	0.00	0.00
Unrestricted	1DC054	315795	0.00	0.00	0.00
Unrestricted	1DC054	319090	0.00	0.00	0.00
Unrestricted	1DC054	319095	0.00	0.00	0.00
Unrestricted	1DC054	410000	0.00	0.00	0.00
Unrestricted	1DC054	4100D0	5,848.68	8,525.07	5,848.68

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC055	311510	(390,000.00)	(390,000.00)	0.00
Unrestricted	1DC055	311610	275,678.46	201,055.55	0.00
Unrestricted	1DC055	311620	0.00	0.00	0.00
Unrestricted	1DC055	311710	114,321.54	188,944.45	0.00
Unrestricted	1DC055	315500	227,989.08	421,588.29	0.00
Unrestricted	1DC055	315600	(196,355.99)	(280,692.02)	0.00
Unrestricted	1DC055	315690	0.00	0.00	0.00
Unrestricted	1DC055	315700	(90,321.76)	(130,640.12)	0.00
Unrestricted	1DC055	315790	0.00	0.00	0.00
Unrestricted	1DC055	315795	0.00	0.00	0.00
Unrestricted	1DC055	319010	0.00	0.00	0.00
Unrestricted	1DC055	319020	0.00	0.00	0.00
Unrestricted	1DC055	319090	0.00	0.00	0.00
Unrestricted	1DC055	319095	0.00	0.00	0.00
Unrestricted	1DC055	410000	0.00	0.00	0.00
Unrestricted	1DC055	4100D0	62,097.40	51,841.25	62,097.40
Unrestricted	1DC056	315500	0.00	0.00	0.00
Unrestricted	1DC056	315700	0.00	0.00	0.00
Unrestricted	1DC056	4100D0	0.00	0.00	0.00
Unrestricted	1DC057	315500	0.00	0.00	0.00
Unrestricted	1DC057	315600	0.00	0.00	0.00
Unrestricted	1DC057	315690	0.00	0.00	0.00
Unrestricted	1DC057	315700	0.00	0.00	0.00
Unrestricted	1DC057	319090	0.00	0.00	0.00
Unrestricted	1DC057	410000	0.00	0.00	0.00
Unrestricted	1DC057	4100D0	0.00	0.00	0.00
Unrestricted	1DC058	311510	(175,041.67)	(174,104.00)	0.00
Unrestricted	1DC058	311610	143,457.56	136,898.73	0.00
Unrestricted	1DC058	311620	0.00	0.00	0.00
Unrestricted	1DC058	311710	31,584.11	37,205.27	0.00
Unrestricted	1DC058	315500	165,293.16	174,104.00	0.00
Unrestricted	1DC058	315600	(161,242.81)	(155,933.51)	0.00
Unrestricted	1DC058	315690	0.00	0.00	0.00
Unrestricted	1DC058	315700	(3,696.06)	(18,599.61)	0.00
Unrestricted	1DC058	315790	0.00	0.00	0.00
Unrestricted	1DC058	319010	0.00	0.00	0.00
Unrestricted	1DC058	319020	0.00	0.00	0.00
Unrestricted	1DC058	319090	0.00	0.00	0.00
Unrestricted	1DC058	410000	0.00	0.00	0.00
Unrestricted	1DC058	4100D0	(354.29)	74.83	(354.29)
Unrestricted	1DC059	315500	0.00	0.00	0.00
Unrestricted	1DC059	315700	0.00	0.00	0.00
Unrestricted	1DC059	315790	0.00	0.00	0.00
Unrestricted	1DC059	319090	0.00	0.00	0.00
Unrestricted	1DC059	410000	0.00	0.00	0.00
Unrestricted	1DC059	4100D0	0.00	0.00	0.00
Unrestricted	1DC060	315500	0.00	0.00	0.00
Unrestricted	1DC060	315700	0.00	0.00	0.00
Unrestricted	1DC060	4100D0	0.00	0.00	0.00
Unrestricted	1DC061	315500	0.00	0.00	0.00
Unrestricted	1DC061	315600	0.00	(108.00)	0.00
Unrestricted	1DC061	315690	0.00	0.00	0.00
Unrestricted	1DC061	315700	0.00	0.00	0.00
Unrestricted	1DC061	315790	0.00	0.00	0.00
Unrestricted	1DC061	315795	0.00	0.00	0.00
Unrestricted	1DC061	319090	0.00	0.00	0.00
Unrestricted	1DC061	319095	0.00	0.00	0.00
Unrestricted	1DC061	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC061	4100D0	425.36	533.36	425.36
Unrestricted	1DC063	311520	(4,468.95)	0.00	0.00
Unrestricted	1DC063	311720	4,468.95	0.00	0.00
Unrestricted	1DC063	315500	56,649.80	110,820.00	0.00
Unrestricted	1DC063	315600	(1,355.00)	0.00	0.00
Unrestricted	1DC063	315690	0.00	0.00	0.00
Unrestricted	1DC063	315700	(144,385.63)	(37,366.43)	0.00
Unrestricted	1DC063	315790	0.00	(4,468.95)	(5,458.95)
Unrestricted	1DC063	315795	0.00	0.00	0.00
Unrestricted	1DC063	319020	0.00	0.00	0.00
Unrestricted	1DC063	319090	0.00	4,468.95	5,458.95
Unrestricted	1DC063	319095	0.00	0.00	0.00
Unrestricted	1DC063	410000	0.00	0.00	0.00
Unrestricted	1DC063	4100D0	175,682.96	102,229.39	175,682.96
Unrestricted	1DC064	315500	5,689.74	8,024.94	0.00
Unrestricted	1DC064	4100D0	33,554.25	25,529.31	33,554.25
Unrestricted	1DC065	315500	26,675.00	29,425.00	0.00
Unrestricted	1DC065	315600	(6,154.39)	(17,288.58)	0.00
Unrestricted	1DC065	315690	0.00	0.00	0.00
Unrestricted	1DC065	315700	(17,536.19)	(18,250.26)	0.00
Unrestricted	1DC065	315790	0.00	0.00	0.00
Unrestricted	1DC065	315795	0.00	0.00	0.00
Unrestricted	1DC065	319090	0.00	0.00	0.00
Unrestricted	1DC065	319095	0.00	0.00	0.00
Unrestricted	1DC065	410000	0.00	0.00	0.00
Unrestricted	1DC065	4100D0	806.59	6,920.43	806.59
Unrestricted	1DC066	315500	45,330.86	62,795.00	0.00
Unrestricted	1DC066	315600	(5,826.51)	(20,989.45)	0.00
Unrestricted	1DC066	315690	0.00	0.00	0.00
Unrestricted	1DC066	315700	(23,291.92)	(59,021.88)	0.00
Unrestricted	1DC066	315790	0.00	0.00	0.00
Unrestricted	1DC066	319090	0.00	0.00	0.00
Unrestricted	1DC066	410000	0.00	0.00	0.00
Unrestricted	1DC066	4100D0	1,282.97	18,499.30	1,282.97
Unrestricted	1DC067	315500	0.00	55,000.00	0.00
Unrestricted	1DC067	315600	(5,275.86)	(4,165.09)	0.00
Unrestricted	1DC067	315690	0.00	0.00	0.00
Unrestricted	1DC067	315700	(14,756.74)	(30,770.56)	0.00
Unrestricted	1DC067	315790	0.00	0.00	0.00
Unrestricted	1DC067	315795	0.00	0.00	0.00
Unrestricted	1DC067	319090	0.00	0.00	0.00
Unrestricted	1DC067	319095	0.00	0.00	0.00
Unrestricted	1DC067	410000	0.00	0.00	0.00
Unrestricted	1DC067	4100D0	31,489.78	11,425.43	31,489.78
Unrestricted	1DC068	315500	63,695.00	68,883.00	0.00
Unrestricted	1DC068	315600	(1,336.57)	(12,682.80)	0.00
Unrestricted	1DC068	315690	0.00	0.00	0.00
Unrestricted	1DC068	315700	(85,436.94)	(27,140.14)	0.00
Unrestricted	1DC068	315790	0.00	0.00	0.00
Unrestricted	1DC068	319090	0.00	0.00	0.00
Unrestricted	1DC068	410000	0.00	0.00	0.00
Unrestricted	1DC068	4100D0	29,060.06	0.00	29,060.06
Unrestricted	1DC069	311520	(90,409.92)	0.00	0.00
Unrestricted	1DC069	311720	90,409.92	0.00	0.00
Unrestricted	1DC069	315500	281,171.90	208,958.50	0.00
Unrestricted	1DC069	315600	(65,329.62)	(42,313.16)	0.00
Unrestricted	1DC069	315690	0.00	0.00	0.00
Unrestricted	1DC069	315700	(206,537.14)	(167,255.55)	0.00

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NET ASSETS					
Unrestricted	1DC069	315790	0.00	(90,409.92)	(90,764.49)
Unrestricted	1DC069	315795	0.00	0.00	0.00
Unrestricted	1DC069	319020	0.00	0.00	0.00
Unrestricted	1DC069	319090	0.00	90,409.92	90,764.49
Unrestricted	1DC069	319095	0.00	0.00	0.00
Unrestricted	1DC069	410000	0.00	0.00	0.00
Unrestricted	1DC069	4100D0	(610.21)	0.00	(610.21)
Unrestricted	1DC070	315500	0.00	30,000.00	0.00
Unrestricted	1DC070	315700	(5,269.73)	(2,167.22)	0.00
Unrestricted	1DC070	4100D0	27,832.78	0.00	27,832.78
Unrestricted	1DC071	315500	35,000.00	0.00	0.00
Unrestricted	1DC071	315600	(9,338.77)	0.00	0.00
Unrestricted	1DC071	315690	0.00	0.00	0.00
Unrestricted	1DC071	319090	0.00	0.00	0.00
Unrestricted	1DC072	315500	50,000.00	0.00	0.00
Unrestricted	1DC072	315600	(2,817.59)	0.00	0.00
Unrestricted	1DC072	315690	0.00	0.00	0.00
Unrestricted	1DC072	315700	(44,187.10)	0.00	0.00
Unrestricted	1DC072	315790	0.00	0.00	0.00
Unrestricted	1DC072	319090	0.00	0.00	0.00
Unrestricted	1DC073	315500	14,910.38	0.00	0.00
Unrestricted	1DC314	311520	0.00	0.00	0.00
Unrestricted	1DC314	311720	0.00	0.00	0.00
Unrestricted	1DC314	311820	0.00	0.00	0.00
Unrestricted	1DC314	315500	0.00	0.00	0.00
Unrestricted	1DC314	315600	0.00	0.00	0.00
Unrestricted	1DC314	315700	0.00	0.00	0.00
Unrestricted	1DC314	315800	0.00	0.00	0.00
Unrestricted	1DC314	319020	0.00	0.00	0.00
Unrestricted	1DC314	410000	0.00	0.00	0.00
Unrestricted	1DC314	4100D0	0.00	0.00	0.00
Unrestricted	1DC401	311520	0.00	0.00	0.00
Unrestricted	1DC401	311720	0.00	0.00	0.00
Unrestricted	1DC401	315500	0.00	0.00	0.00
Unrestricted	1DC401	315600	0.00	0.00	0.00
Unrestricted	1DC401	315690	0.00	0.00	0.00
Unrestricted	1DC401	315700	0.00	0.00	0.00
Unrestricted	1DC401	315790	0.00	0.00	0.00
Unrestricted	1DC401	319020	0.00	0.00	0.00
Unrestricted	1DC401	319090	0.00	0.00	0.00
Unrestricted	1DC401	410000	0.00	0.00	0.00
Unrestricted	1DC401	4100D0	0.00	0.00	0.00
Unrestricted	1DC402	311520	0.00	0.00	0.00
Unrestricted	1DC402	311720	0.00	0.00	0.00
Unrestricted	1DC402	315500	0.00	0.00	0.00
Unrestricted	1DC402	315600	0.00	0.00	0.00
Unrestricted	1DC402	315690	0.00	0.00	0.00
Unrestricted	1DC402	315700	0.00	0.00	0.00
Unrestricted	1DC402	319020	0.00	0.00	0.00
Unrestricted	1DC402	319090	0.00	0.00	0.00
Unrestricted	1DC402	410000	0.00	0.00	0.00
Unrestricted	1DC402	4100D0	0.00	0.00	0.00
Unrestricted	1DC420	315500	1,835.00	0.00	0.00
Unrestricted	1DC420	315600	(1,680.20)	(1,712.56)	0.00
Unrestricted	1DC420	315690	0.00	0.00	0.00
Unrestricted	1DC420	315700	(10,798.34)	(1,175.63)	0.00
Unrestricted	1DC420	315790	0.00	0.00	0.00
Unrestricted	1DC420	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DC420	319090	0.00	0.00	0.00
Unrestricted	1DC420	319095	0.00	0.00	0.00
Unrestricted	1DC420	410000	0.00	0.00	0.00
Unrestricted	1DC420	4100D0	25,248.95	28,137.14	25,248.95
Unrestricted	1DC421	315500	0.00	0.00	0.00
Unrestricted	1DC421	315700	0.00	0.00	0.00
Unrestricted	1DC421	315790	0.00	0.00	0.00
Unrestricted	1DC421	315795	0.00	0.00	0.00
Unrestricted	1DC421	319090	0.00	0.00	0.00
Unrestricted	1DC421	319095	0.00	0.00	0.00
Unrestricted	1DC421	410000	0.00	0.00	0.00
Unrestricted	1DC421	4100D0	339.13	339.13	339.13
Unrestricted	1DC5HI	315500	0.00	37,993.00	0.00
Unrestricted	1DC5HI	315600	0.00	(47,300.18)	0.00
Unrestricted	1DC5HI	315690	0.00	0.00	0.00
Unrestricted	1DC5HI	315700	(2,631.46)	(11,528.66)	0.00
Unrestricted	1DC5HI	319090	0.00	0.00	0.00
Unrestricted	1DC5HI	410000	0.00	0.00	0.00
Unrestricted	1DC5HI	4100D0	29,698.65	50,534.49	29,698.65
Unrestricted	1DC5SO	315500	0.00	100,000.00	0.00
Unrestricted	1DC5SO	315600	(1,564.35)	(71,217.01)	0.00
Unrestricted	1DC5SO	315690	0.00	0.00	0.00
Unrestricted	1DC5SO	315700	0.00	(86,128.50)	0.00
Unrestricted	1DC5SO	319090	0.00	0.00	0.00
Unrestricted	1DC5SO	410000	0.00	0.00	0.00
Unrestricted	1DC5SO	4100D0	1,575.05	58,920.56	1,575.05
Unrestricted	1DC998	311520	0.00	0.00	0.00
Unrestricted	1DC998	311720	0.00	0.00	0.00
Unrestricted	1DC998	311820	0.00	0.00	0.00
Unrestricted	1DC998	315500	0.00	0.00	0.00
Unrestricted	1DC998	315600	0.00	0.00	0.00
Unrestricted	1DC998	315700	0.00	0.00	0.00
Unrestricted	1DC998	315790	0.00	0.00	0.00
Unrestricted	1DC998	315800	0.00	0.00	0.00
Unrestricted	1DC998	319020	0.00	0.00	0.00
Unrestricted	1DC998	319090	0.00	0.00	0.00
Unrestricted	1DC998	410000	0.00	0.00	0.00
Unrestricted	1DC998	4100D0	0.00	0.00	0.00
Unrestricted	1DCAC1	311520	0.00	0.00	0.00
Unrestricted	1DCAC1	311720	0.00	0.00	0.00
Unrestricted	1DCAC1	315500	0.00	0.00	0.00
Unrestricted	1DCAC1	315700	0.00	0.00	0.00
Unrestricted	1DCAC1	319020	0.00	0.00	0.00
Unrestricted	1DCAC1	410000	0.00	0.00	0.00
Unrestricted	1DCAC1	4100D0	86.98	86.98	86.98
Unrestricted	1DCAD1	315500	0.00	0.00	0.00
Unrestricted	1DCAD1	315700	0.00	0.00	0.00
Unrestricted	1DCAD1	4100D0	0.00	0.00	0.00
Unrestricted	1DCAL1	311520	0.00	0.00	0.00
Unrestricted	1DCAL1	311720	0.00	0.00	0.00
Unrestricted	1DCAL1	311820	0.00	0.00	0.00
Unrestricted	1DCAL1	315700	0.00	0.00	0.00
Unrestricted	1DCAL1	315790	0.00	0.00	0.00
Unrestricted	1DCAL1	315800	0.00	0.00	0.00
Unrestricted	1DCAL1	319020	0.00	0.00	0.00
Unrestricted	1DCAL1	319090	0.00	0.00	0.00
Unrestricted	1DCAL1	410000	0.00	0.00	0.00
Unrestricted	1DCAL1	4100D0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCAL2	315500	0.00	600.00	0.00
Unrestricted	1DCAL2	315600	0.00	(2,883.14)	0.00
Unrestricted	1DCAL2	315690	0.00	0.00	0.00
Unrestricted	1DCAL2	315700	(19,581.02)	(24,326.44)	0.00
Unrestricted	1DCAL2	315790	0.00	0.00	0.00
Unrestricted	1DCAL2	315795	0.00	0.00	0.00
Unrestricted	1DCAL2	319090	0.00	0.00	0.00
Unrestricted	1DCAL2	319095	0.00	0.00	0.00
Unrestricted	1DCAL2	410000	0.00	0.00	0.00
Unrestricted	1DCAL2	4100D0	62,698.06	89,307.64	62,698.06
Unrestricted	1DCAL3	315500	3,000.00	0.00	0.00
Unrestricted	1DCAL3	315700	(1,344.58)	0.00	0.00
Unrestricted	1DCAM1	311520	0.00	0.00	0.00
Unrestricted	1DCAM1	311720	0.00	0.00	0.00
Unrestricted	1DCAM1	315500	4,467.61	5,966.77	0.00
Unrestricted	1DCAM1	315600	(4,467.16)	(6,162.54)	0.00
Unrestricted	1DCAM1	315690	0.00	0.00	0.00
Unrestricted	1DCAM1	315700	0.00	0.00	0.00
Unrestricted	1DCAM1	315790	0.00	0.00	0.00
Unrestricted	1DCAM1	319020	0.00	0.00	0.00
Unrestricted	1DCAM1	319090	0.00	0.00	0.00
Unrestricted	1DCAM1	410000	0.00	0.00	0.00
Unrestricted	1DCAM1	4100D0	0.37	196.14	0.37
Unrestricted	1DCAO1	311510	0.00	0.00	0.00
Unrestricted	1DCAO1	311520	0.00	0.00	0.00
Unrestricted	1DCAO1	311710	0.00	0.00	0.00
Unrestricted	1DCAO1	311720	0.00	0.00	0.00
Unrestricted	1DCAO1	311820	0.00	0.00	0.00
Unrestricted	1DCAO1	315500	0.00	0.00	0.00
Unrestricted	1DCAO1	315700	0.00	0.00	0.00
Unrestricted	1DCAO1	315790	0.00	0.00	0.00
Unrestricted	1DCAO1	315800	0.00	0.00	0.00
Unrestricted	1DCAO1	319010	0.00	0.00	0.00
Unrestricted	1DCAO1	319020	0.00	0.00	0.00
Unrestricted	1DCAO1	319090	0.00	0.00	0.00
Unrestricted	1DCAO1	410000	0.00	0.00	0.00
Unrestricted	1DCAO1	4100D0	0.00	0.00	0.00
Unrestricted	1DCAS1	311510	0.00	0.00	0.00
Unrestricted	1DCAS1	311520	0.00	0.00	0.00
Unrestricted	1DCAS1	311710	0.00	0.00	0.00
Unrestricted	1DCAS1	311720	0.00	0.00	0.00
Unrestricted	1DCAS1	311820	0.00	0.00	0.00
Unrestricted	1DCAS1	315500	3,364.82	3,497.81	0.00
Unrestricted	1DCAS1	315600	0.00	0.00	0.00
Unrestricted	1DCAS1	315690	0.00	0.00	0.00
Unrestricted	1DCAS1	315700	0.00	0.00	0.00
Unrestricted	1DCAS1	315800	0.00	0.00	0.00
Unrestricted	1DCAS1	319010	0.00	0.00	0.00
Unrestricted	1DCAS1	319020	0.00	0.00	0.00
Unrestricted	1DCAS1	319090	0.00	0.00	0.00
Unrestricted	1DCAS1	410000	0.00	0.00	0.00
Unrestricted	1DCAS1	4100D0	10,371.20	6,873.39	10,371.20
Unrestricted	1DCBB1	311510	0.00	0.00	0.00
Unrestricted	1DCBB1	311520	0.00	0.00	0.00
Unrestricted	1DCBB1	311710	0.00	0.00	0.00
Unrestricted	1DCBB1	311720	0.00	0.00	0.00
Unrestricted	1DCBB1	315500	0.00	0.00	0.00
Unrestricted	1DCBB1	315700	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DCBB1	315790	0.00	0.00	0.00
Unrestricted	1DCBB1	319010	0.00	0.00	0.00
Unrestricted	1DCBB1	319020	0.00	0.00	0.00
Unrestricted	1DCBB1	319090	0.00	0.00	0.00
Unrestricted	1DCBB1	410000	0.00	0.00	0.00
Unrestricted	1DCBB1	4100D0	0.00	0.00	0.00
Unrestricted	1DCBF1	311510	0.00	0.00	0.00
Unrestricted	1DCBF1	311520	0.00	0.00	0.00
Unrestricted	1DCBF1	311710	0.00	0.00	0.00
Unrestricted	1DCBF1	311720	0.00	0.00	0.00
Unrestricted	1DCBF1	311820	0.00	0.00	0.00
Unrestricted	1DCBF1	315500	6,970.05	51.81	0.00
Unrestricted	1DCBF1	315600	0.00	0.00	0.00
Unrestricted	1DCBF1	315700	(1,009.17)	(1,595.33)	0.00
Unrestricted	1DCBF1	315790	0.00	0.00	0.00
Unrestricted	1DCBF1	315800	0.00	0.00	0.00
Unrestricted	1DCBF1	319010	0.00	0.00	0.00
Unrestricted	1DCBF1	319020	0.00	0.00	0.00
Unrestricted	1DCBF1	319090	0.00	0.00	0.00
Unrestricted	1DCBF1	410000	0.00	0.00	0.00
Unrestricted	1DCBF1	4100D0	1,773.15	3,316.67	1,773.15
Unrestricted	1DCBG1	311520	0.00	0.00	0.00
Unrestricted	1DCBG1	311720	0.00	0.00	0.00
Unrestricted	1DCBG1	315500	500.00	0.00	0.00
Unrestricted	1DCBG1	315600	0.00	0.00	0.00
Unrestricted	1DCBG1	315700	(1,814.58)	(1,620.54)	0.00
Unrestricted	1DCBG1	315790	0.00	0.00	0.00
Unrestricted	1DCBG1	315795	0.00	0.00	0.00
Unrestricted	1DCBG1	319020	0.00	0.00	0.00
Unrestricted	1DCBG1	319090	0.00	0.00	0.00
Unrestricted	1DCBG1	319095	0.00	0.00	0.00
Unrestricted	1DCBG1	410000	0.00	0.00	0.00
Unrestricted	1DCBG1	4100D0	8,626.92	10,247.46	8,626.92
Unrestricted	1DCBK1	311520	0.00	0.00	0.00
Unrestricted	1DCBK1	311720	0.00	0.00	0.00
Unrestricted	1DCBK1	315500	0.00	0.00	0.00
Unrestricted	1DCBK1	315700	0.00	0.00	0.00
Unrestricted	1DCBK1	319020	0.00	0.00	0.00
Unrestricted	1DCBK1	410000	0.00	0.00	0.00
Unrestricted	1DCBK1	4100D0	0.00	0.00	0.00
Unrestricted	1DCBM1	311520	0.00	0.00	0.00
Unrestricted	1DCBM1	311720	0.00	0.00	0.00
Unrestricted	1DCBM1	315500	0.00	0.00	0.00
Unrestricted	1DCBM1	315700	0.00	0.00	0.00
Unrestricted	1DCBM1	319020	0.00	0.00	0.00
Unrestricted	1DCBM1	410000	0.00	0.00	0.00
Unrestricted	1DCBM1	4100D0	0.00	0.00	0.00
Unrestricted	1DCBW1	315500	611.05	59.25	0.00
Unrestricted	1DCBW1	315700	(606.43)	0.00	0.00
Unrestricted	1DCBW1	4100D0	59.25	0.00	59.25
Unrestricted	1DCCC1	311720	0.00	0.00	0.00
Unrestricted	1DCCC1	311820	0.00	0.00	0.00
Unrestricted	1DCCC1	315600	0.00	0.00	0.00
Unrestricted	1DCCC1	315700	0.00	0.00	0.00
Unrestricted	1DCCC1	315800	0.00	0.00	0.00
Unrestricted	1DCCC1	319020	0.00	0.00	0.00
Unrestricted	1DCCC1	410000	0.00	0.00	0.00
Unrestricted	1DCCC1	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCCD1	311520	0.00	0.00	0.00
Unrestricted	1DCCD1	311720	0.00	0.00	0.00
Unrestricted	1DCCD1	315500	8,127.14	53,471.02	0.00
Unrestricted	1DCCD1	315600	(20,548.16)	(133,067.27)	0.00
Unrestricted	1DCCD1	315690	0.00	0.00	0.00
Unrestricted	1DCCD1	315700	(6,469.82)	(39,085.94)	0.00
Unrestricted	1DCCD1	315790	0.00	0.00	0.00
Unrestricted	1DCCD1	319020	0.00	0.00	0.00
Unrestricted	1DCCD1	319090	0.00	0.00	0.00
Unrestricted	1DCCD1	410000	0.00	0.00	0.00
Unrestricted	1DCCD1	4100D0	133,071.88	251,754.07	133,071.88
Unrestricted	1DCCF1	311520	0.00	0.00	0.00
Unrestricted	1DCCF1	311720	0.00	0.00	0.00
Unrestricted	1DCCF1	315500	600.00	71.76	0.00
Unrestricted	1DCCF1	315600	0.00	0.00	0.00
Unrestricted	1DCCF1	315700	(299.91)	(255.00)	0.00
Unrestricted	1DCCF1	319020	0.00	0.00	0.00
Unrestricted	1DCCF1	410000	0.00	0.00	0.00
Unrestricted	1DCCF1	4100D0	3.95	187.19	3.95
Unrestricted	1DCCG1	315500	534.47	600.00	0.00
Unrestricted	1DCCG1	4100D0	600.00	0.00	600.00
Unrestricted	1DCCJ1	311510	0.00	0.00	0.00
Unrestricted	1DCCJ1	311520	0.00	0.00	0.00
Unrestricted	1DCCJ1	311710	0.00	0.00	0.00
Unrestricted	1DCCJ1	311720	0.00	0.00	0.00
Unrestricted	1DCCJ1	311820	0.00	0.00	0.00
Unrestricted	1DCCJ1	315500	0.00	0.00	0.00
Unrestricted	1DCCJ1	315700	0.00	0.00	0.00
Unrestricted	1DCCJ1	315790	0.00	0.00	0.00
Unrestricted	1DCCJ1	315795	0.00	0.00	0.00
Unrestricted	1DCCJ1	315800	0.00	0.00	0.00
Unrestricted	1DCCJ1	319010	0.00	0.00	0.00
Unrestricted	1DCCJ1	319020	0.00	0.00	0.00
Unrestricted	1DCCJ1	319090	0.00	0.00	0.00
Unrestricted	1DCCJ1	319095	0.00	0.00	0.00
Unrestricted	1DCCJ1	410000	0.00	0.00	0.00
Unrestricted	1DCCJ1	4100D0	0.00	0.00	0.00
Unrestricted	1DCCK1	311520	0.00	0.00	0.00
Unrestricted	1DCCK1	311720	0.00	0.00	0.00
Unrestricted	1DCCK1	315500	0.00	0.00	0.00
Unrestricted	1DCCK1	315600	0.00	0.00	0.00
Unrestricted	1DCCK1	315690	0.00	0.00	0.00
Unrestricted	1DCCK1	315700	0.00	0.00	0.00
Unrestricted	1DCCK1	315790	0.00	0.00	0.00
Unrestricted	1DCCK1	319020	0.00	0.00	0.00
Unrestricted	1DCCK1	319090	0.00	0.00	0.00
Unrestricted	1DCCK1	410000	0.00	0.00	0.00
Unrestricted	1DCCK1	4100D0	0.00	0.00	0.00
Unrestricted	1DCCM1	311520	0.00	0.00	0.00
Unrestricted	1DCCM1	311720	0.00	0.00	0.00
Unrestricted	1DCCM1	311820	0.00	0.00	0.00
Unrestricted	1DCCM1	315500	0.00	0.00	0.00
Unrestricted	1DCCM1	315600	0.00	0.00	0.00
Unrestricted	1DCCM1	315690	0.00	0.00	0.00
Unrestricted	1DCCM1	315700	0.00	0.00	0.00
Unrestricted	1DCCM1	315800	0.00	0.00	0.00
Unrestricted	1DCCM1	319020	0.00	0.00	0.00
Unrestricted	1DCCM1	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCCM1	410000	0.00	0.00	0.00
Unrestricted	1DCCM1	4100D0	1.06	1.06	1.06
Unrestricted	1DCCM2	311820	0.00	0.00	0.00
Unrestricted	1DCCM2	315500	0.00	0.00	0.00
Unrestricted	1DCCM2	315690	0.00	0.00	0.00
Unrestricted	1DCCM2	315700	0.00	0.00	0.00
Unrestricted	1DCCM2	319020	0.00	0.00	0.00
Unrestricted	1DCCM2	319090	0.00	0.00	0.00
Unrestricted	1DCCM2	410000	0.00	0.00	0.00
Unrestricted	1DCCM2	4100D0	0.00	0.00	0.00
Unrestricted	1DCCM3	311520	0.00	0.00	0.00
Unrestricted	1DCCM3	311720	0.00	0.00	0.00
Unrestricted	1DCCM3	315500	0.00	0.00	0.00
Unrestricted	1DCCM3	315700	0.00	0.00	0.00
Unrestricted	1DCCM3	315790	0.00	0.00	0.00
Unrestricted	1DCCM3	315795	0.00	0.00	0.00
Unrestricted	1DCCM3	319020	0.00	0.00	0.00
Unrestricted	1DCCM3	319090	0.00	0.00	0.00
Unrestricted	1DCCM3	319095	0.00	0.00	0.00
Unrestricted	1DCCM3	410000	0.00	0.00	0.00
Unrestricted	1DCCM3	4100D0	0.00	0.00	0.00
Unrestricted	1DCCP1	311520	0.00	0.00	0.00
Unrestricted	1DCCP1	311720	0.00	0.00	0.00
Unrestricted	1DCCP1	315500	72.18	0.00	0.00
Unrestricted	1DCCP1	315700	0.00	(140.00)	0.00
Unrestricted	1DCCP1	315790	0.00	0.00	0.00
Unrestricted	1DCCP1	319020	0.00	0.00	0.00
Unrestricted	1DCCP1	319090	0.00	0.00	0.00
Unrestricted	1DCCP1	410000	0.00	0.00	0.00
Unrestricted	1DCCP1	4100D0	2,564.78	2,704.78	2,564.78
Unrestricted	1DCCR1	311520	0.00	0.00	0.00
Unrestricted	1DCCR1	311720	0.00	0.00	0.00
Unrestricted	1DCCR1	315500	200.00	0.00	0.00
Unrestricted	1DCCR1	315600	0.00	0.00	0.00
Unrestricted	1DCCR1	315700	0.00	0.00	0.00
Unrestricted	1DCCR1	315790	0.00	0.00	0.00
Unrestricted	1DCCR1	319020	0.00	0.00	0.00
Unrestricted	1DCCR1	319090	0.00	0.00	0.00
Unrestricted	1DCCR1	410000	0.00	0.00	0.00
Unrestricted	1DCCR1	4100D0	465.40	465.40	465.40
Unrestricted	1DCCV1	311720	0.00	0.00	0.00
Unrestricted	1DCCV1	311820	0.00	0.00	0.00
Unrestricted	1DCCV1	315600	0.00	0.00	0.00
Unrestricted	1DCCV1	315690	0.00	0.00	0.00
Unrestricted	1DCCV1	315800	0.00	0.00	0.00
Unrestricted	1DCCV1	319020	0.00	0.00	0.00
Unrestricted	1DCCV1	319090	0.00	0.00	0.00
Unrestricted	1DCCV1	410000	0.00	0.00	0.00
Unrestricted	1DCCV1	4100D0	0.21	0.21	0.21
Unrestricted	1DCCW1	315500	3,000.00	0.00	0.00
Unrestricted	1DCDB1	315500	0.00	0.00	0.00
Unrestricted	1DCDB1	315700	0.00	0.00	0.00
Unrestricted	1DCDB1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDB2	315500	3,000.00	0.00	0.00
Unrestricted	1DCDF1	311510	0.00	0.00	0.00
Unrestricted	1DCDF1	311520	0.00	0.00	0.00
Unrestricted	1DCDF1	311710	0.00	0.00	0.00
Unrestricted	1DCDF1	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCDF1	311820	0.00	0.00	0.00
Unrestricted	1DCDF1	315500	32,233.55	40,730.38	0.00
Unrestricted	1DCDF1	315600	(663.41)	0.00	0.00
Unrestricted	1DCDF1	315690	0.00	0.00	0.00
Unrestricted	1DCDF1	315700	(7,364.09)	(55.00)	0.00
Unrestricted	1DCDF1	315790	0.00	0.00	0.00
Unrestricted	1DCDF1	315795	0.00	0.00	0.00
Unrestricted	1DCDF1	315800	0.00	0.00	0.00
Unrestricted	1DCDF1	319010	0.00	0.00	0.00
Unrestricted	1DCDF1	319020	0.00	0.00	0.00
Unrestricted	1DCDF1	319090	0.00	0.00	0.00
Unrestricted	1DCDF1	319095	0.00	0.00	0.00
Unrestricted	1DCDF1	410000	0.00	0.00	0.00
Unrestricted	1DCDF1	4100D0	192,789.86	152,114.48	192,789.86
Unrestricted	1DCDF2	311720	0.00	0.00	0.00
Unrestricted	1DCDF2	311820	0.00	0.00	0.00
Unrestricted	1DCDF2	315600	0.00	0.00	0.00
Unrestricted	1DCDF2	315700	0.00	0.00	0.00
Unrestricted	1DCDF2	315800	0.00	0.00	0.00
Unrestricted	1DCDF2	319020	0.00	0.00	0.00
Unrestricted	1DCDF2	410000	0.00	0.00	0.00
Unrestricted	1DCDF2	4100D0	0.59	0.59	0.59
Unrestricted	1DCDG1	311520	0.00	0.00	0.00
Unrestricted	1DCDG1	311720	0.00	0.00	0.00
Unrestricted	1DCDG1	315500	0.00	0.00	0.00
Unrestricted	1DCDG1	315700	0.00	0.00	0.00
Unrestricted	1DCDG1	319020	0.00	0.00	0.00
Unrestricted	1DCDG1	410000	0.00	0.00	0.00
Unrestricted	1DCDG1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDH1	311510	0.00	0.00	0.00
Unrestricted	1DCDH1	311520	0.00	0.00	0.00
Unrestricted	1DCDH1	311710	0.00	0.00	0.00
Unrestricted	1DCDH1	311720	0.00	0.00	0.00
Unrestricted	1DCDH1	311820	0.00	0.00	0.00
Unrestricted	1DCDH1	315500	0.00	0.00	0.00
Unrestricted	1DCDH1	315700	0.00	0.00	0.00
Unrestricted	1DCDH1	315790	0.00	0.00	0.00
Unrestricted	1DCDH1	315795	0.00	0.00	0.00
Unrestricted	1DCDH1	315800	0.00	0.00	0.00
Unrestricted	1DCDH1	319010	0.00	0.00	0.00
Unrestricted	1DCDH1	319020	0.00	0.00	0.00
Unrestricted	1DCDH1	319090	0.00	0.00	0.00
Unrestricted	1DCDH1	319095	0.00	0.00	0.00
Unrestricted	1DCDH1	410000	0.00	0.00	0.00
Unrestricted	1DCDH1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDK2	315500	3,000.00	0.00	0.00
Unrestricted	1DCDL1	311510	0.00	0.00	0.00
Unrestricted	1DCDL1	311520	0.00	0.00	0.00
Unrestricted	1DCDL1	311710	0.00	0.00	0.00
Unrestricted	1DCDL1	311720	0.00	0.00	0.00
Unrestricted	1DCDL1	315500	0.00	0.00	0.00
Unrestricted	1DCDL1	315600	0.00	0.00	0.00
Unrestricted	1DCDL1	315700	0.00	0.00	0.00
Unrestricted	1DCDL1	315790	0.00	0.00	0.00
Unrestricted	1DCDL1	319010	0.00	0.00	0.00
Unrestricted	1DCDL1	319020	0.00	0.00	0.00
Unrestricted	1DCDL1	319090	0.00	0.00	0.00
Unrestricted	1DCDL1	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCDL1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDM1	311520	0.00	0.00	0.00
Unrestricted	1DCDM1	311720	0.00	0.00	0.00
Unrestricted	1DCDM1	311820	0.00	0.00	0.00
Unrestricted	1DCDM1	315500	0.00	0.00	0.00
Unrestricted	1DCDM1	315700	0.00	0.00	0.00
Unrestricted	1DCDM1	315790	0.00	0.00	0.00
Unrestricted	1DCDM1	315800	0.00	0.00	0.00
Unrestricted	1DCDM1	319020	0.00	0.00	0.00
Unrestricted	1DCDM1	319090	0.00	0.00	0.00
Unrestricted	1DCDM1	410000	0.00	0.00	0.00
Unrestricted	1DCDM1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDM2	311520	0.00	0.00	0.00
Unrestricted	1DCDM2	311720	0.00	0.00	0.00
Unrestricted	1DCDM2	311820	0.00	0.00	0.00
Unrestricted	1DCDM2	315500	0.00	0.00	0.00
Unrestricted	1DCDM2	315600	0.00	0.00	0.00
Unrestricted	1DCDM2	315690	0.00	0.00	0.00
Unrestricted	1DCDM2	315700	0.00	0.00	0.00
Unrestricted	1DCDM2	315790	0.00	0.00	0.00
Unrestricted	1DCDM2	315800	0.00	0.00	0.00
Unrestricted	1DCDM2	319020	0.00	0.00	0.00
Unrestricted	1DCDM2	319090	0.00	0.00	0.00
Unrestricted	1DCDM2	410000	0.00	0.00	0.00
Unrestricted	1DCDM2	4100D0	0.00	0.00	0.00
Unrestricted	1DCDN1	311510	0.00	0.00	0.00
Unrestricted	1DCDN1	311520	0.00	0.00	0.00
Unrestricted	1DCDN1	311710	0.00	0.00	0.00
Unrestricted	1DCDN1	311720	0.00	0.00	0.00
Unrestricted	1DCDN1	311820	0.00	0.00	0.00
Unrestricted	1DCDN1	315500	0.00	0.00	0.00
Unrestricted	1DCDN1	315700	0.00	0.00	0.00
Unrestricted	1DCDN1	315790	0.00	0.00	0.00
Unrestricted	1DCDN1	315795	0.00	0.00	0.00
Unrestricted	1DCDN1	315800	0.00	0.00	0.00
Unrestricted	1DCDN1	319010	0.00	0.00	0.00
Unrestricted	1DCDN1	319020	0.00	0.00	0.00
Unrestricted	1DCDN1	319090	0.00	0.00	0.00
Unrestricted	1DCDN1	319095	0.00	0.00	0.00
Unrestricted	1DCDN1	410000	0.00	0.00	0.00
Unrestricted	1DCDN1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDP1	311520	0.00	0.00	0.00
Unrestricted	1DCDP1	311720	0.00	0.00	0.00
Unrestricted	1DCDP1	315500	12,000.00	12,000.00	0.00
Unrestricted	1DCDP1	315600	(5,642.98)	(6,897.32)	0.00
Unrestricted	1DCDP1	315690	0.00	0.00	0.00
Unrestricted	1DCDP1	315700	(3,471.50)	(11,808.45)	0.00
Unrestricted	1DCDP1	315790	0.00	0.00	0.00
Unrestricted	1DCDP1	319020	0.00	0.00	0.00
Unrestricted	1DCDP1	319090	0.00	0.00	0.00
Unrestricted	1DCDP1	410000	0.00	0.00	0.00
Unrestricted	1DCDP1	4100D0	17,499.74	24,205.51	17,499.74
Unrestricted	1DCDP2	315500	17.31	119.03	0.00
Unrestricted	1DCDP2	4100D0	119.03	0.00	119.03
Unrestricted	1DCDR1	311520	0.00	0.00	0.00
Unrestricted	1DCDR1	311720	0.00	0.00	0.00
Unrestricted	1DCDR1	315500	0.00	0.00	0.00
Unrestricted	1DCDR1	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCDR1	319020	0.00	0.00	0.00
Unrestricted	1DCDR1	410000	0.00	0.00	0.00
Unrestricted	1DCDR1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDW1	311520	0.00	0.00	0.00
Unrestricted	1DCDW1	311720	0.00	0.00	0.00
Unrestricted	1DCDW1	315500	0.00	0.00	0.00
Unrestricted	1DCDW1	315700	0.00	0.00	0.00
Unrestricted	1DCDW1	319020	0.00	0.00	0.00
Unrestricted	1DCDW1	410000	0.00	0.00	0.00
Unrestricted	1DCDW1	4100D0	0.00	0.00	0.00
Unrestricted	1DCDW2	311520	0.00	0.00	0.00
Unrestricted	1DCDW2	311720	0.00	0.00	0.00
Unrestricted	1DCDW2	315500	452.22	0.00	0.00
Unrestricted	1DCDW2	315600	0.00	0.00	0.00
Unrestricted	1DCDW2	315690	0.00	0.00	0.00
Unrestricted	1DCDW2	315700	0.00	0.00	0.00
Unrestricted	1DCDW2	315790	0.00	0.00	0.00
Unrestricted	1DCDW2	315795	0.00	0.00	0.00
Unrestricted	1DCDW2	319020	0.00	0.00	0.00
Unrestricted	1DCDW2	319090	0.00	0.00	0.00
Unrestricted	1DCDW2	319095	0.00	0.00	0.00
Unrestricted	1DCDW2	410000	0.00	0.00	0.00
Unrestricted	1DCDW2	4100D0	6,352.41	6,352.41	6,352.41
Unrestricted	1DCEA1	311510	0.00	0.00	0.00
Unrestricted	1DCEA1	311520	0.00	0.00	0.00
Unrestricted	1DCEA1	311710	0.00	0.00	0.00
Unrestricted	1DCEA1	311720	0.00	0.00	0.00
Unrestricted	1DCEA1	315500	70,100.00	0.00	0.00
Unrestricted	1DCEA1	315600	(289.09)	0.00	0.00
Unrestricted	1DCEA1	315690	0.00	0.00	0.00
Unrestricted	1DCEA1	315700	0.00	0.00	0.00
Unrestricted	1DCEA1	319010	0.00	0.00	0.00
Unrestricted	1DCEA1	319020	0.00	0.00	0.00
Unrestricted	1DCEA1	319090	0.00	0.00	0.00
Unrestricted	1DCEA1	410000	0.00	0.00	0.00
Unrestricted	1DCEA1	4100D0	0.01	0.01	0.01
Unrestricted	1DCEC1	311520	0.00	0.00	0.00
Unrestricted	1DCEC1	311720	0.00	0.00	0.00
Unrestricted	1DCEC1	311820	0.00	0.00	0.00
Unrestricted	1DCEC1	315500	227.83	3,282.01	0.00
Unrestricted	1DCEC1	315600	0.00	0.00	0.00
Unrestricted	1DCEC1	315690	0.00	0.00	0.00
Unrestricted	1DCEC1	315700	(78.27)	(663.47)	0.00
Unrestricted	1DCEC1	315790	0.00	0.00	0.00
Unrestricted	1DCEC1	315800	0.00	0.00	0.00
Unrestricted	1DCEC1	319020	0.00	0.00	0.00
Unrestricted	1DCEC1	319090	0.00	0.00	0.00
Unrestricted	1DCEC1	410000	0.00	0.00	0.00
Unrestricted	1DCEC1	4100D0	8,748.87	6,130.33	8,748.87
Unrestricted	1DCEF1	311510	0.00	0.00	0.00
Unrestricted	1DCEF1	311520	0.00	0.00	0.00
Unrestricted	1DCEF1	311710	0.00	0.00	0.00
Unrestricted	1DCEF1	311720	0.00	0.00	0.00
Unrestricted	1DCEF1	311820	0.00	0.00	0.00
Unrestricted	1DCEF1	315500	0.00	0.00	0.00
Unrestricted	1DCEF1	315700	0.00	0.00	0.00
Unrestricted	1DCEF1	315800	0.00	0.00	0.00
Unrestricted	1DCEF1	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCEF1	319020	0.00	0.00	0.00
Unrestricted	1DCEF1	410000	0.00	0.00	0.00
Unrestricted	1DCEF1	4100D0	0.00	0.00	0.00
Unrestricted	1DCEG1	315500	0.00	0.00	0.00
Unrestricted	1DCEG1	315700	0.00	0.00	0.00
Unrestricted	1DCEG1	4100D0	0.00	0.00	0.00
Unrestricted	1DCEH1	311520	0.00	0.00	0.00
Unrestricted	1DCEH1	311720	0.00	0.00	0.00
Unrestricted	1DCEH1	315500	0.00	0.00	0.00
Unrestricted	1DCEH1	315600	0.00	0.00	0.00
Unrestricted	1DCEH1	315700	0.00	0.00	0.00
Unrestricted	1DCEH1	319020	0.00	0.00	0.00
Unrestricted	1DCEH1	410000	0.00	0.00	0.00
Unrestricted	1DCEH1	4100D0	0.00	0.00	0.00
Unrestricted	1DCEH3	315500	99,508.00	0.00	0.00
Unrestricted	1DCEH3	315600	(5,797.95)	0.00	0.00
Unrestricted	1DCEH3	315690	0.00	0.00	0.00
Unrestricted	1DCEH3	315700	(4,897.56)	(8,537.04)	0.00
Unrestricted	1DCEH3	319090	0.00	0.00	0.00
Unrestricted	1DCEH3	4100D0	14,170.17	22,707.21	14,170.17
Unrestricted	1DCEL1	315500	500.00	0.00	0.00
Unrestricted	1DCEL1	315700	(18,931.10)	(7,748.73)	0.00
Unrestricted	1DCEL1	315790	0.00	0.00	0.00
Unrestricted	1DCEL1	315795	0.00	0.00	0.00
Unrestricted	1DCEL1	319090	0.00	0.00	0.00
Unrestricted	1DCEL1	319095	0.00	0.00	0.00
Unrestricted	1DCEL1	410000	0.00	0.00	0.00
Unrestricted	1DCEL1	4100D0	42,492.30	50,241.03	42,492.30
Unrestricted	1DCEO1	311520	0.00	0.00	0.00
Unrestricted	1DCEO1	311720	0.00	0.00	0.00
Unrestricted	1DCEO1	311820	0.00	0.00	0.00
Unrestricted	1DCEO1	315500	0.00	0.00	0.00
Unrestricted	1DCEO1	315700	0.00	0.00	0.00
Unrestricted	1DCEO1	315800	0.00	0.00	0.00
Unrestricted	1DCEO1	319020	0.00	0.00	0.00
Unrestricted	1DCEO1	410000	0.00	0.00	0.00
Unrestricted	1DCEO1	4100D0	0.00	0.00	0.00
Unrestricted	1DCES1	311520	0.00	0.00	0.00
Unrestricted	1DCES1	311720	0.00	0.00	0.00
Unrestricted	1DCES1	311820	0.00	0.00	0.00
Unrestricted	1DCES1	315500	0.00	0.00	0.00
Unrestricted	1DCES1	315600	0.00	0.00	0.00
Unrestricted	1DCES1	315690	0.00	0.00	0.00
Unrestricted	1DCES1	315700	0.00	0.00	0.00
Unrestricted	1DCES1	315790	0.00	0.00	0.00
Unrestricted	1DCES1	315800	0.00	0.00	0.00
Unrestricted	1DCES1	319020	0.00	0.00	0.00
Unrestricted	1DCES1	319090	0.00	0.00	0.00
Unrestricted	1DCES1	410000	0.00	0.00	0.00
Unrestricted	1DCES1	4100D0	0.00	0.00	0.00
Unrestricted	1DCEVW	311520	0.00	0.00	0.00
Unrestricted	1DCEVW	311720	0.00	0.00	0.00
Unrestricted	1DCEVW	315500	17,718.89	11,313.71	0.00
Unrestricted	1DCEVW	315600	(894.50)	(1,105.68)	0.00
Unrestricted	1DCEVW	315690	0.00	0.00	0.00
Unrestricted	1DCEVW	315700	(6,168.65)	(4,986.60)	0.00
Unrestricted	1DCEVW	315790	(1,500.00)	0.00	0.00
Unrestricted	1DCEVW	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCEVM	319020	0.00	0.00	0.00
Unrestricted	1DCEVM	319090	1,500.00	0.00	0.00
Unrestricted	1DCEVM	319095	0.00	0.00	0.00
Unrestricted	1DCEVM	410000	0.00	0.00	0.00
Unrestricted	1DCEVM	4100D0	8,261.43	3,040.00	8,261.43
Unrestricted	1DCEW1	311520	0.00	0.00	0.00
Unrestricted	1DCEW1	311720	0.00	0.00	0.00
Unrestricted	1DCEW1	315500	0.00	0.00	0.00
Unrestricted	1DCEW1	319020	0.00	0.00	0.00
Unrestricted	1DCEW1	410000	0.00	0.00	0.00
Unrestricted	1DCEW1	4100D0	17.29	17.29	17.29
Unrestricted	1DCFA1	311520	0.00	0.00	0.00
Unrestricted	1DCFA1	311720	0.00	0.00	0.00
Unrestricted	1DCFA1	315500	0.00	0.00	0.00
Unrestricted	1DCFA1	315700	0.00	0.00	0.00
Unrestricted	1DCFA1	319020	0.00	0.00	0.00
Unrestricted	1DCFA1	410000	0.00	0.00	0.00
Unrestricted	1DCFA1	4100D0	416.77	416.77	416.77
Unrestricted	1DCFDR	315500	54,148.74	4,709.00	0.00
Unrestricted	1DCFDR	315700	(96,844.51)	(21,219.01)	0.00
Unrestricted	1DCFDR	315790	0.00	0.00	0.00
Unrestricted	1DCFDR	319090	0.00	0.00	0.00
Unrestricted	1DCFDR	410000	0.00	0.00	0.00
Unrestricted	1DCFDR	4100D0	174,101.60	190,611.61	174,101.60
Unrestricted	1DCG01	315500	0.00	0.00	0.00
Unrestricted	1DCG01	315600	0.00	0.00	0.00
Unrestricted	1DCG01	315690	0.00	0.00	0.00
Unrestricted	1DCG01	315700	0.00	0.00	0.00
Unrestricted	1DCG01	319090	0.00	0.00	0.00
Unrestricted	1DCG01	410000	0.00	0.00	0.00
Unrestricted	1DCG01	4100D0	0.00	0.00	0.00
Unrestricted	1DCGC1	311520	0.00	0.00	0.00
Unrestricted	1DCGC1	311720	0.00	0.00	0.00
Unrestricted	1DCGC1	315500	0.00	0.00	0.00
Unrestricted	1DCGC1	315700	0.00	0.00	0.00
Unrestricted	1DCGC1	315790	0.00	0.00	0.00
Unrestricted	1DCGC1	319020	0.00	0.00	0.00
Unrestricted	1DCGC1	319090	0.00	0.00	0.00
Unrestricted	1DCGC1	410000	0.00	0.00	0.00
Unrestricted	1DCGC1	4100D0	0.00	0.00	0.00
Unrestricted	1DCGD1	315500	0.00	0.00	0.00
Unrestricted	1DCGD1	4100D0	0.47	0.47	0.47
Unrestricted	1DCGEN	311510	(1,100,000.00)	(1,314,357.00)	0.00
Unrestricted	1DCGEN	311710	1,100,000.00	1,314,357.00	0.00
Unrestricted	1DCGEN	319010	0.00	0.00	0.00
Unrestricted	1DCGEN	410000	0.00	0.00	0.00
Unrestricted	1DCGK1	311510	0.00	0.00	0.00
Unrestricted	1DCGK1	311520	0.00	0.00	0.00
Unrestricted	1DCGK1	311710	0.00	0.00	0.00
Unrestricted	1DCGK1	311720	0.00	0.00	0.00
Unrestricted	1DCGK1	311820	0.00	0.00	0.00
Unrestricted	1DCGK1	315500	7,823.99	3,012.56	0.00
Unrestricted	1DCGK1	315600	(12,958.65)	0.00	0.00
Unrestricted	1DCGK1	315690	0.00	0.00	0.00
Unrestricted	1DCGK1	315700	(58.02)	0.00	0.00
Unrestricted	1DCGK1	315790	0.00	0.00	0.00
Unrestricted	1DCGK1	315800	0.00	0.00	0.00
Unrestricted	1DCGK1	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCGK1	319020	0.00	0.00	0.00
Unrestricted	1DCGK1	319090	0.00	0.00	0.00
Unrestricted	1DCGK1	410000	0.00	0.00	0.00
Unrestricted	1DCGK1	4100D0	5,223.54	2,210.98	5,223.54
Unrestricted	1DCGK2	311510	0.00	0.00	0.00
Unrestricted	1DCGK2	311520	0.00	0.00	0.00
Unrestricted	1DCGK2	311710	0.00	0.00	0.00
Unrestricted	1DCGK2	311720	0.00	0.00	0.00
Unrestricted	1DCGK2	315500	0.00	0.00	0.00
Unrestricted	1DCGK2	315700	0.00	0.00	0.00
Unrestricted	1DCGK2	319010	0.00	0.00	0.00
Unrestricted	1DCGK2	319020	0.00	0.00	0.00
Unrestricted	1DCGK2	410000	0.00	0.00	0.00
Unrestricted	1DCGK2	4100D0	0.00	0.00	0.00
Unrestricted	1DCGM1	311720	0.00	0.00	0.00
Unrestricted	1DCGM1	311820	0.00	0.00	0.00
Unrestricted	1DCGM1	315500	0.00	0.00	0.00
Unrestricted	1DCGM1	315800	0.00	0.00	0.00
Unrestricted	1DCGM1	319020	0.00	0.00	0.00
Unrestricted	1DCGM1	410000	0.00	0.00	0.00
Unrestricted	1DCGM1	4100D0	0.00	0.00	0.00
Unrestricted	1DCGN3	311510	(263,409.93)	0.00	0.00
Unrestricted	1DCGN3	311610	195,000.00	0.00	0.00
Unrestricted	1DCGN3	311710	68,409.93	0.00	0.00
Unrestricted	1DCGN3	319010	0.00	0.00	0.00
Unrestricted	1DCHST	315600	0.00	0.00	0.00
Unrestricted	1DCHST	315700	0.00	0.00	0.00
Unrestricted	1DCHST	315790	0.00	0.00	0.00
Unrestricted	1DCHST	315800	0.00	0.00	0.00
Unrestricted	1DCHST	319090	0.00	0.00	0.00
Unrestricted	1DCHST	410000	0.00	0.00	0.00
Unrestricted	1DCHST	4100D0	0.00	0.00	0.00
Unrestricted	1DCHT1	311510	0.00	0.00	0.00
Unrestricted	1DCHT1	311520	0.00	0.00	0.00
Unrestricted	1DCHT1	311710	0.00	0.00	0.00
Unrestricted	1DCHT1	311720	0.00	0.00	0.00
Unrestricted	1DCHT1	311820	0.00	0.00	0.00
Unrestricted	1DCHT1	315500	0.00	0.00	0.00
Unrestricted	1DCHT1	315600	0.00	0.00	0.00
Unrestricted	1DCHT1	315700	(725.00)	0.00	0.00
Unrestricted	1DCHT1	315790	0.00	0.00	0.00
Unrestricted	1DCHT1	315800	0.00	0.00	0.00
Unrestricted	1DCHT1	319010	0.00	0.00	0.00
Unrestricted	1DCHT1	319020	0.00	0.00	0.00
Unrestricted	1DCHT1	319090	0.00	0.00	0.00
Unrestricted	1DCHT1	410000	0.00	0.00	0.00
Unrestricted	1DCHT1	4100D0	3,348.42	3,348.42	3,348.42
Unrestricted	1DCJA1	311520	0.00	0.00	0.00
Unrestricted	1DCJA1	311720	0.00	0.00	0.00
Unrestricted	1DCJA1	315500	0.00	0.00	0.00
Unrestricted	1DCJA1	315600	0.00	0.00	0.00
Unrestricted	1DCJA1	315700	0.00	0.00	0.00
Unrestricted	1DCJA1	319020	0.00	0.00	0.00
Unrestricted	1DCJA1	410000	0.00	0.00	0.00
Unrestricted	1DCJA1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJB1	311510	0.00	0.00	0.00
Unrestricted	1DCJB1	311520	0.00	0.00	0.00
Unrestricted	1DCJB1	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCJB1	311720	0.00	0.00	0.00
Unrestricted	1DCJB1	311820	0.00	0.00	0.00
Unrestricted	1DCJB1	315500	0.00	0.00	0.00
Unrestricted	1DCJB1	315700	0.00	0.00	0.00
Unrestricted	1DCJB1	315800	0.00	0.00	0.00
Unrestricted	1DCJB1	319010	0.00	0.00	0.00
Unrestricted	1DCJB1	319020	0.00	0.00	0.00
Unrestricted	1DCJB1	410000	0.00	0.00	0.00
Unrestricted	1DCJB1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJB2	311520	0.00	0.00	0.00
Unrestricted	1DCJB2	311720	0.00	0.00	0.00
Unrestricted	1DCJB2	315500	564.30	0.00	0.00
Unrestricted	1DCJB2	315600	0.00	0.00	0.00
Unrestricted	1DCJB2	315690	0.00	0.00	0.00
Unrestricted	1DCJB2	315700	(564.30)	0.00	0.00
Unrestricted	1DCJB2	319020	0.00	0.00	0.00
Unrestricted	1DCJB2	319090	0.00	0.00	0.00
Unrestricted	1DCJB2	410000	0.00	0.00	0.00
Unrestricted	1DCJB2	4100D0	0.00	0.00	0.00
Unrestricted	1DCJB3	315500	500.00	0.00	0.00
Unrestricted	1DCJC1	311520	0.00	0.00	0.00
Unrestricted	1DCJC1	311720	0.00	0.00	0.00
Unrestricted	1DCJC1	315500	0.00	0.00	0.00
Unrestricted	1DCJC1	315600	0.00	0.00	0.00
Unrestricted	1DCJC1	315700	0.00	0.00	0.00
Unrestricted	1DCJC1	315790	0.00	0.00	0.00
Unrestricted	1DCJC1	315795	0.00	0.00	0.00
Unrestricted	1DCJC1	319020	0.00	0.00	0.00
Unrestricted	1DCJC1	319090	0.00	0.00	0.00
Unrestricted	1DCJC1	319095	0.00	0.00	0.00
Unrestricted	1DCJC1	410000	0.00	0.00	0.00
Unrestricted	1DCJC1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJD1	311520	0.00	0.00	0.00
Unrestricted	1DCJD1	311720	0.00	0.00	0.00
Unrestricted	1DCJD1	311820	0.00	0.00	0.00
Unrestricted	1DCJD1	315500	0.00	1,200.00	0.00
Unrestricted	1DCJD1	315700	(1,200.00)	0.00	0.00
Unrestricted	1DCJD1	315790	0.00	0.00	0.00
Unrestricted	1DCJD1	315800	0.00	0.00	0.00
Unrestricted	1DCJD1	319020	0.00	0.00	0.00
Unrestricted	1DCJD1	319090	0.00	0.00	0.00
Unrestricted	1DCJD1	410000	0.00	0.00	0.00
Unrestricted	1DCJD1	4100D0	1,200.00	0.00	1,200.00
Unrestricted	1DCJF1	311520	0.00	0.00	0.00
Unrestricted	1DCJF1	311720	0.00	0.00	0.00
Unrestricted	1DCJF1	315500	0.00	0.00	0.00
Unrestricted	1DCJF1	315700	0.00	0.00	0.00
Unrestricted	1DCJF1	319020	0.00	0.00	0.00
Unrestricted	1DCJF1	410000	0.00	0.00	0.00
Unrestricted	1DCJF1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJF2	311520	0.00	0.00	0.00
Unrestricted	1DCJF2	311720	0.00	0.00	0.00
Unrestricted	1DCJF2	315500	0.00	0.00	0.00
Unrestricted	1DCJF2	315700	0.00	0.00	0.00
Unrestricted	1DCJF2	319020	0.00	0.00	0.00
Unrestricted	1DCJF2	410000	0.00	0.00	0.00
Unrestricted	1DCJF2	4100D0	0.00	0.00	0.00
Unrestricted	1DCJG1	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCJG1	311820	0.00	0.00	0.00
Unrestricted	1DCJG1	315700	0.00	0.00	0.00
Unrestricted	1DCJG1	315800	0.00	0.00	0.00
Unrestricted	1DCJG1	319020	0.00	0.00	0.00
Unrestricted	1DCJG1	410000	0.00	0.00	0.00
Unrestricted	1DCJG1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJH1	311520	0.00	0.00	0.00
Unrestricted	1DCJH1	311720	0.00	0.00	0.00
Unrestricted	1DCJH1	315500	0.00	0.00	0.00
Unrestricted	1DCJH1	315700	0.00	0.00	0.00
Unrestricted	1DCJH1	319020	0.00	0.00	0.00
Unrestricted	1DCJH1	410000	0.00	0.00	0.00
Unrestricted	1DCJH1	4100D0	25.59	25.59	25.59
Unrestricted	1DCJH2	311510	0.00	0.00	0.00
Unrestricted	1DCJH2	311520	0.00	0.00	0.00
Unrestricted	1DCJH2	311710	0.00	0.00	0.00
Unrestricted	1DCJH2	311720	0.00	0.00	0.00
Unrestricted	1DCJH2	311820	0.00	0.00	0.00
Unrestricted	1DCJH2	315500	0.00	0.00	0.00
Unrestricted	1DCJH2	315600	0.00	0.00	0.00
Unrestricted	1DCJH2	315700	0.00	0.00	0.00
Unrestricted	1DCJH2	315790	0.00	0.00	0.00
Unrestricted	1DCJH2	315800	0.00	0.00	0.00
Unrestricted	1DCJH2	319010	0.00	0.00	0.00
Unrestricted	1DCJH2	319020	0.00	0.00	0.00
Unrestricted	1DCJH2	319090	0.00	0.00	0.00
Unrestricted	1DCJH2	410000	0.00	0.00	0.00
Unrestricted	1DCJH2	4100D0	114.02	114.02	114.02
Unrestricted	1DCJH3	315500	48,289.00	400.00	0.00
Unrestricted	1DCJH3	315600	(15,461.61)	(1,254.30)	0.00
Unrestricted	1DCJH3	315690	0.00	0.00	0.00
Unrestricted	1DCJH3	315700	(1,709.99)	(525.00)	0.00
Unrestricted	1DCJH3	315790	0.00	0.00	0.00
Unrestricted	1DCJH3	319090	0.00	0.00	0.00
Unrestricted	1DCJH3	410000	0.00	0.00	0.00
Unrestricted	1DCJH3	4100D0	140.04	1,519.34	140.04
Unrestricted	1DCJK1	311510	0.00	0.00	0.00
Unrestricted	1DCJK1	311520	0.00	0.00	0.00
Unrestricted	1DCJK1	311710	0.00	0.00	0.00
Unrestricted	1DCJK1	311720	0.00	0.00	0.00
Unrestricted	1DCJK1	311820	0.00	0.00	0.00
Unrestricted	1DCJK1	315500	0.00	0.00	0.00
Unrestricted	1DCJK1	315700	0.00	0.00	0.00
Unrestricted	1DCJK1	315790	0.00	0.00	0.00
Unrestricted	1DCJK1	315795	0.00	0.00	0.00
Unrestricted	1DCJK1	315800	0.00	0.00	0.00
Unrestricted	1DCJK1	319010	0.00	0.00	0.00
Unrestricted	1DCJK1	319020	0.00	0.00	0.00
Unrestricted	1DCJK1	319090	0.00	0.00	0.00
Unrestricted	1DCJK1	319095	0.00	0.00	0.00
Unrestricted	1DCJK1	410000	0.00	0.00	0.00
Unrestricted	1DCJK1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJK2	311510	0.00	0.00	0.00
Unrestricted	1DCJK2	311520	0.00	0.00	0.00
Unrestricted	1DCJK2	311710	0.00	0.00	0.00
Unrestricted	1DCJK2	311720	0.00	0.00	0.00
Unrestricted	1DCJK2	311820	0.00	0.00	0.00
Unrestricted	1DCJK2	315500	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DCJK2	315600	0.00	0.00	0.00
Unrestricted	1DCJK2	315700	0.00	0.00	0.00
Unrestricted	1DCJK2	315790	0.00	0.00	0.00
Unrestricted	1DCJK2	315800	0.00	0.00	0.00
Unrestricted	1DCJK2	319010	0.00	0.00	0.00
Unrestricted	1DCJK2	319020	0.00	0.00	0.00
Unrestricted	1DCJK2	319090	0.00	0.00	0.00
Unrestricted	1DCJK2	410000	0.00	0.00	0.00
Unrestricted	1DCJK2	4100D0	30.49	30.49	30.49
Unrestricted	1DCJL1	311520	0.00	0.00	0.00
Unrestricted	1DCJL1	311720	0.00	0.00	0.00
Unrestricted	1DCJL1	315500	0.00	0.00	0.00
Unrestricted	1DCJL1	315700	0.00	0.00	0.00
Unrestricted	1DCJL1	319020	0.00	0.00	0.00
Unrestricted	1DCJL1	410000	0.00	0.00	0.00
Unrestricted	1DCJL1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJLB	315500	1,000.00	15,610.00	0.00
Unrestricted	1DCJLB	315700	(20,945.50)	(19,059.27)	0.00
Unrestricted	1DCJLB	315790	0.00	0.00	0.00
Unrestricted	1DCJLB	319090	0.00	0.00	0.00
Unrestricted	1DCJLB	410000	0.00	0.00	0.00
Unrestricted	1DCJLB	4100D0	20,362.53	23,811.80	20,362.53
Unrestricted	1DCJM1	311520	0.00	0.00	0.00
Unrestricted	1DCJM1	311720	0.00	0.00	0.00
Unrestricted	1DCJM1	315500	1,227.03	0.00	0.00
Unrestricted	1DCJM1	315700	(1,456.59)	(4,744.87)	0.00
Unrestricted	1DCJM1	315790	0.00	0.00	0.00
Unrestricted	1DCJM1	315795	0.00	0.00	0.00
Unrestricted	1DCJM1	319020	0.00	0.00	0.00
Unrestricted	1DCJM1	319090	0.00	0.00	0.00
Unrestricted	1DCJM1	319095	0.00	0.00	0.00
Unrestricted	1DCJM1	410000	0.00	0.00	0.00
Unrestricted	1DCJM1	4100D0	5,963.74	10,708.61	5,963.74
Unrestricted	1DCJM2	311520	0.00	0.00	0.00
Unrestricted	1DCJM2	311720	0.00	0.00	0.00
Unrestricted	1DCJM2	315500	1,056.36	2,018.01	0.00
Unrestricted	1DCJM2	315600	0.00	0.00	0.00
Unrestricted	1DCJM2	315700	0.00	(2,309.92)	0.00
Unrestricted	1DCJM2	319020	0.00	0.00	0.00
Unrestricted	1DCJM2	410000	0.00	0.00	0.00
Unrestricted	1DCJM2	4100D0	0.00	291.91	0.00
Unrestricted	1DCJN1	311510	0.00	0.00	0.00
Unrestricted	1DCJN1	311520	0.00	0.00	0.00
Unrestricted	1DCJN1	311710	0.00	0.00	0.00
Unrestricted	1DCJN1	311720	0.00	0.00	0.00
Unrestricted	1DCJN1	311820	0.00	0.00	0.00
Unrestricted	1DCJN1	315500	0.00	0.00	0.00
Unrestricted	1DCJN1	315600	0.00	0.00	0.00
Unrestricted	1DCJN1	315690	0.00	0.00	0.00
Unrestricted	1DCJN1	315700	0.00	0.00	0.00
Unrestricted	1DCJN1	315790	0.00	0.00	0.00
Unrestricted	1DCJN1	315795	0.00	0.00	0.00
Unrestricted	1DCJN1	315800	0.00	0.00	0.00
Unrestricted	1DCJN1	319010	0.00	0.00	0.00
Unrestricted	1DCJN1	319020	0.00	0.00	0.00
Unrestricted	1DCJN1	319090	0.00	0.00	0.00
Unrestricted	1DCJN1	319095	0.00	0.00	0.00
Unrestricted	1DCJN1	410000	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DCJN1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJN2	311520	0.00	0.00	0.00
Unrestricted	1DCJN2	311720	0.00	0.00	0.00
Unrestricted	1DCJN2	315500	899.28	862.61	0.00
Unrestricted	1DCJN2	315600	0.00	0.00	0.00
Unrestricted	1DCJN2	315690	0.00	0.00	0.00
Unrestricted	1DCJN2	315700	(266.41)	(1,630.18)	0.00
Unrestricted	1DCJN2	319020	0.00	0.00	0.00
Unrestricted	1DCJN2	319090	0.00	0.00	0.00
Unrestricted	1DCJN2	410000	0.00	0.00	0.00
Unrestricted	1DCJN2	4100D0	325.95	1,093.52	325.95
Unrestricted	1DCJO1	311520	0.00	0.00	0.00
Unrestricted	1DCJO1	311720	0.00	0.00	0.00
Unrestricted	1DCJO1	311820	0.00	0.00	0.00
Unrestricted	1DCJO1	315700	0.00	0.00	0.00
Unrestricted	1DCJO1	315800	0.00	0.00	0.00
Unrestricted	1DCJO1	319020	0.00	0.00	0.00
Unrestricted	1DCJO1	410000	0.00	0.00	0.00
Unrestricted	1DCJO1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJO2	311520	0.00	0.00	0.00
Unrestricted	1DCJO2	311720	0.00	0.00	0.00
Unrestricted	1DCJO2	315500	0.00	0.00	0.00
Unrestricted	1DCJO2	315700	0.00	0.00	0.00
Unrestricted	1DCJO2	319020	0.00	0.00	0.00
Unrestricted	1DCJO2	410000	0.00	0.00	0.00
Unrestricted	1DCJO2	4100D0	0.00	0.00	0.00
Unrestricted	1DCJP1	315500	0.00	0.00	0.00
Unrestricted	1DCJP1	4100D0	0.31	0.31	0.31
Unrestricted	1DCJP2	315500	0.00	0.00	0.00
Unrestricted	1DCJP2	315700	0.00	0.00	0.00
Unrestricted	1DCJP2	4100D0	0.00	0.00	0.00
Unrestricted	1DCJR1	311720	0.00	0.00	0.00
Unrestricted	1DCJR1	315500	0.00	0.00	0.00
Unrestricted	1DCJR1	319020	0.00	0.00	0.00
Unrestricted	1DCJR1	410000	0.00	0.00	0.00
Unrestricted	1DCJR1	4100D0	14.32	14.32	14.32
Unrestricted	1DCJR2	311510	0.00	0.00	0.00
Unrestricted	1DCJR2	311520	0.00	0.00	0.00
Unrestricted	1DCJR2	311710	0.00	0.00	0.00
Unrestricted	1DCJR2	311720	0.00	0.00	0.00
Unrestricted	1DCJR2	315500	0.00	0.00	0.00
Unrestricted	1DCJR2	315600	0.00	0.00	0.00
Unrestricted	1DCJR2	315690	0.00	0.00	0.00
Unrestricted	1DCJR2	315700	0.00	0.00	0.00
Unrestricted	1DCJR2	319010	0.00	0.00	0.00
Unrestricted	1DCJR2	319020	0.00	0.00	0.00
Unrestricted	1DCJR2	319090	0.00	0.00	0.00
Unrestricted	1DCJR2	410000	0.00	0.00	0.00
Unrestricted	1DCJR2	4100D0	15.38	15.38	15.38
Unrestricted	1DCJR3	311520	0.00	0.00	0.00
Unrestricted	1DCJR3	311720	0.00	0.00	0.00
Unrestricted	1DCJR3	315500	2,106.04	2,505.59	0.00
Unrestricted	1DCJR3	315700	(1,338.57)	(1,381.30)	0.00
Unrestricted	1DCJR3	315790	0.00	0.00	0.00
Unrestricted	1DCJR3	319020	0.00	0.00	0.00
Unrestricted	1DCJR3	319090	0.00	0.00	0.00
Unrestricted	1DCJR3	410000	0.00	0.00	0.00
Unrestricted	1DCJR3	4100D0	2,597.13	1,472.84	2,597.13

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NET ASSETS					
Unrestricted	1DCJS1	311520	0.00	0.00	0.00
Unrestricted	1DCJS1	311720	0.00	0.00	0.00
Unrestricted	1DCJS1	315500	821.48	605.45	0.00
Unrestricted	1DCJS1	315600	0.00	0.00	0.00
Unrestricted	1DCJS1	315700	(1,258.42)	0.00	0.00
Unrestricted	1DCJS1	319020	0.00	0.00	0.00
Unrestricted	1DCJS1	410000	0.00	0.00	0.00
Unrestricted	1DCJS1	4100D0	777.65	172.20	777.65
Unrestricted	1DCJS2	315500	6.67	0.00	0.00
Unrestricted	1DCJV1	311520	0.00	0.00	0.00
Unrestricted	1DCJV1	311720	0.00	0.00	0.00
Unrestricted	1DCJV1	311820	0.00	0.00	0.00
Unrestricted	1DCJV1	315500	0.00	0.00	0.00
Unrestricted	1DCJV1	315600	0.00	0.00	0.00
Unrestricted	1DCJV1	315700	0.00	0.00	0.00
Unrestricted	1DCJV1	315800	0.00	0.00	0.00
Unrestricted	1DCJV1	319020	0.00	0.00	0.00
Unrestricted	1DCJV1	410000	0.00	0.00	0.00
Unrestricted	1DCJV1	4100D0	442.57	442.57	442.57
Unrestricted	1DCJW1	311520	0.00	0.00	0.00
Unrestricted	1DCJW1	311720	0.00	0.00	0.00
Unrestricted	1DCJW1	315500	0.00	0.00	0.00
Unrestricted	1DCJW1	315700	0.00	0.00	0.00
Unrestricted	1DCJW1	319020	0.00	0.00	0.00
Unrestricted	1DCJW1	410000	0.00	0.00	0.00
Unrestricted	1DCJW1	4100D0	0.00	0.00	0.00
Unrestricted	1DCJW2	315500	1,540.68	388.00	0.00
Unrestricted	1DCJW2	315700	(145.00)	(385.00)	0.00
Unrestricted	1DCJW2	4100D0	3.00	0.00	3.00
Unrestricted	1DCKB1	315500	0.00	0.00	0.00
Unrestricted	1DCKB1	4100D0	60.06	60.06	60.06
Unrestricted	1DCKC1	315500	0.00	1,182.84	0.00
Unrestricted	1DCKC1	315700	0.00	0.00	0.00
Unrestricted	1DCKC1	4100D0	1,182.84	0.00	1,182.84
Unrestricted	1DCKD1	311520	0.00	0.00	0.00
Unrestricted	1DCKD1	311720	0.00	0.00	0.00
Unrestricted	1DCKD1	315500	0.00	0.00	0.00
Unrestricted	1DCKD1	315600	0.00	0.00	0.00
Unrestricted	1DCKD1	319020	0.00	0.00	0.00
Unrestricted	1DCKD1	410000	0.00	0.00	0.00
Unrestricted	1DCKD1	4100D0	8.42	8.42	8.42
Unrestricted	1DCKE1	311510	0.00	0.00	0.00
Unrestricted	1DCKE1	311520	0.00	0.00	0.00
Unrestricted	1DCKE1	311710	0.00	0.00	0.00
Unrestricted	1DCKE1	311720	0.00	0.00	0.00
Unrestricted	1DCKE1	311820	0.00	0.00	0.00
Unrestricted	1DCKE1	315500	0.00	0.00	0.00
Unrestricted	1DCKE1	315700	0.00	0.00	0.00
Unrestricted	1DCKE1	315790	0.00	0.00	0.00
Unrestricted	1DCKE1	315800	0.00	0.00	0.00
Unrestricted	1DCKE1	319010	0.00	0.00	0.00
Unrestricted	1DCKE1	319020	0.00	0.00	0.00
Unrestricted	1DCKE1	319090	0.00	0.00	0.00
Unrestricted	1DCKE1	410000	0.00	0.00	0.00
Unrestricted	1DCKE1	4100D0	0.00	0.00	0.00
Unrestricted	1DCKE2	315500	58,400.00	0.00	0.00
Unrestricted	1DCKJ1	315500	0.00	151.20	0.00
Unrestricted	1DCKJ1	315700	0.00	(151.20)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCKJ1	4100D0	0.00	0.00	0.00
Unrestricted	1DCKL1	315500	1,424.44	4,881.86	0.00
Unrestricted	1DCKL1	4100D0	7,516.82	2,634.96	7,516.82
Unrestricted	1DCKV1	311520	0.00	0.00	0.00
Unrestricted	1DCKV1	311720	0.00	0.00	0.00
Unrestricted	1DCKV1	315500	0.00	600.00	0.00
Unrestricted	1DCKV1	315700	0.00	0.00	0.00
Unrestricted	1DCKV1	319020	0.00	0.00	0.00
Unrestricted	1DCKV1	410000	0.00	0.00	0.00
Unrestricted	1DCKV1	4100D0	1,448.57	848.57	1,448.57
Unrestricted	1DCLC1	315500	395.75	498.56	0.00
Unrestricted	1DCLC1	315700	0.00	0.00	0.00
Unrestricted	1DCLC1	4100D0	680.74	182.18	680.74
Unrestricted	1DCLF1	311520	0.00	0.00	0.00
Unrestricted	1DCLF1	311720	0.00	0.00	0.00
Unrestricted	1DCLF1	315500	0.00	0.00	0.00
Unrestricted	1DCLF1	315700	0.00	0.00	0.00
Unrestricted	1DCLF1	319020	0.00	0.00	0.00
Unrestricted	1DCLF1	410000	0.00	0.00	0.00
Unrestricted	1DCLF1	4100D0	0.00	0.00	0.00
Unrestricted	1DCLH1	311510	0.00	0.00	0.00
Unrestricted	1DCLH1	311520	0.00	0.00	0.00
Unrestricted	1DCLH1	311710	0.00	0.00	0.00
Unrestricted	1DCLH1	311720	0.00	0.00	0.00
Unrestricted	1DCLH1	311820	0.00	0.00	0.00
Unrestricted	1DCLH1	315500	2,010.82	1,346.80	0.00
Unrestricted	1DCLH1	315700	(2,400.59)	(2,746.54)	0.00
Unrestricted	1DCLH1	315790	0.00	0.00	0.00
Unrestricted	1DCLH1	315800	0.00	0.00	0.00
Unrestricted	1DCLH1	319010	0.00	0.00	0.00
Unrestricted	1DCLH1	319020	0.00	0.00	0.00
Unrestricted	1DCLH1	319090	0.00	0.00	0.00
Unrestricted	1DCLH1	410000	0.00	0.00	0.00
Unrestricted	1DCLH1	4100D0	448.64	1,848.38	448.64
Unrestricted	1DCLJ1	311520	0.00	0.00	0.00
Unrestricted	1DCLJ1	311720	0.00	0.00	0.00
Unrestricted	1DCLJ1	315500	1,089.52	0.00	0.00
Unrestricted	1DCLJ1	315700	(178.39)	(37.76)	0.00
Unrestricted	1DCLJ1	315790	0.00	0.00	0.00
Unrestricted	1DCLJ1	319020	0.00	0.00	0.00
Unrestricted	1DCLJ1	319090	0.00	0.00	0.00
Unrestricted	1DCLJ1	410000	0.00	0.00	0.00
Unrestricted	1DCLJ1	4100D0	811.13	848.89	811.13
Unrestricted	1DCLP1	311510	0.00	0.00	0.00
Unrestricted	1DCLP1	311520	0.00	0.00	0.00
Unrestricted	1DCLP1	311710	0.00	0.00	0.00
Unrestricted	1DCLP1	311720	0.00	0.00	0.00
Unrestricted	1DCLP1	315500	0.00	0.00	0.00
Unrestricted	1DCLP1	315700	0.00	0.00	0.00
Unrestricted	1DCLP1	319010	0.00	0.00	0.00
Unrestricted	1DCLP1	319020	0.00	0.00	0.00
Unrestricted	1DCLP1	410000	0.00	0.00	0.00
Unrestricted	1DCLP1	4100D0	566.90	566.90	566.90
Unrestricted	1DCLR1	311520	0.00	0.00	0.00
Unrestricted	1DCLR1	311720	0.00	0.00	0.00
Unrestricted	1DCLR1	315500	0.00	0.00	0.00
Unrestricted	1DCLR1	315700	0.00	0.00	0.00
Unrestricted	1DCLR1	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCLR1	410000	0.00	0.00	0.00
Unrestricted	1DCLR1	4100D0	0.00	0.00	0.00
Unrestricted	1DCLS1	311510	0.00	0.00	0.00
Unrestricted	1DCLS1	311520	0.00	0.00	0.00
Unrestricted	1DCLS1	311710	0.00	0.00	0.00
Unrestricted	1DCLS1	311720	0.00	0.00	0.00
Unrestricted	1DCLS1	315500	0.00	0.00	0.00
Unrestricted	1DCLS1	315700	(562.32)	0.00	0.00
Unrestricted	1DCLS1	315790	0.00	0.00	0.00
Unrestricted	1DCLS1	319010	0.00	0.00	0.00
Unrestricted	1DCLS1	319020	0.00	0.00	0.00
Unrestricted	1DCLS1	319090	0.00	0.00	0.00
Unrestricted	1DCLS1	410000	0.00	0.00	0.00
Unrestricted	1DCLS1	4100D0	2,061.00	2,061.00	2,061.00
Unrestricted	1DCLW1	311510	0.00	0.00	0.00
Unrestricted	1DCLW1	311520	0.00	0.00	0.00
Unrestricted	1DCLW1	311710	0.00	0.00	0.00
Unrestricted	1DCLW1	311720	0.00	0.00	0.00
Unrestricted	1DCLW1	311820	0.00	0.00	0.00
Unrestricted	1DCLW1	315500	0.00	0.00	0.00
Unrestricted	1DCLW1	315600	0.00	0.00	0.00
Unrestricted	1DCLW1	315690	0.00	0.00	0.00
Unrestricted	1DCLW1	315700	(8,825.61)	(3,526.20)	0.00
Unrestricted	1DCLW1	315790	0.00	0.00	0.00
Unrestricted	1DCLW1	315795	0.00	0.00	0.00
Unrestricted	1DCLW1	315800	0.00	0.00	0.00
Unrestricted	1DCLW1	319010	0.00	0.00	0.00
Unrestricted	1DCLW1	319020	0.00	0.00	0.00
Unrestricted	1DCLW1	319090	0.00	0.00	0.00
Unrestricted	1DCLW1	319095	0.00	0.00	0.00
Unrestricted	1DCLW1	410000	0.00	0.00	0.00
Unrestricted	1DCLW1	4100D0	9,114.29	12,640.49	9,114.29
Unrestricted	1DCMA1	315500	0.00	0.00	0.00
Unrestricted	1DCMA1	4100D0	0.00	0.00	0.00
Unrestricted	1DCMB1	315500	0.00	0.00	0.00
Unrestricted	1DCMB1	315700	0.00	0.00	0.00
Unrestricted	1DCMB1	4100D0	0.00	0.00	0.00
Unrestricted	1DCMC2	311520	0.00	0.00	0.00
Unrestricted	1DCMC2	311720	0.00	0.00	0.00
Unrestricted	1DCMC2	315500	0.00	0.00	0.00
Unrestricted	1DCMC2	315600	0.00	0.00	0.00
Unrestricted	1DCMC2	315690	0.00	0.00	0.00
Unrestricted	1DCMC2	315700	0.00	(600.27)	0.00
Unrestricted	1DCMC2	319020	0.00	0.00	0.00
Unrestricted	1DCMC2	319090	0.00	0.00	0.00
Unrestricted	1DCMC2	410000	0.00	0.00	0.00
Unrestricted	1DCMC2	4100D0	0.10	600.37	0.10
Unrestricted	1DCMD1	311520	0.00	0.00	0.00
Unrestricted	1DCMD1	311720	0.00	0.00	0.00
Unrestricted	1DCMD1	315500	52,450.00	0.00	0.00
Unrestricted	1DCMD1	315600	(100.00)	0.00	0.00
Unrestricted	1DCMD1	315700	(2,931.22)	0.00	0.00
Unrestricted	1DCMD1	315790	0.00	0.00	0.00
Unrestricted	1DCMD1	319020	0.00	0.00	0.00
Unrestricted	1DCMD1	319090	0.00	0.00	0.00
Unrestricted	1DCMD1	410000	0.00	0.00	0.00
Unrestricted	1DCMD1	4100D0	414.61	414.61	414.61
Unrestricted	1DCMF1	315500	20,000.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCMF1	315700	(1,544.02)	0.00	0.00
Unrestricted	1DCMH1	315500	1,540.80	0.00	0.00
Unrestricted	1DCMH1	315700	(842.88)	(1,277.20)	0.00
Unrestricted	1DCMH1	315790	0.00	0.00	0.00
Unrestricted	1DCMH1	315795	0.00	0.00	0.00
Unrestricted	1DCMH1	319090	0.00	0.00	0.00
Unrestricted	1DCMH1	319095	0.00	0.00	0.00
Unrestricted	1DCMH1	410000	0.00	0.00	0.00
Unrestricted	1DCMH1	4100D0	9,729.62	11,006.82	9,729.62
Unrestricted	1DCML1	311520	0.00	0.00	0.00
Unrestricted	1DCML1	311720	0.00	0.00	0.00
Unrestricted	1DCML1	315500	0.00	0.00	0.00
Unrestricted	1DCML1	315600	(758.80)	0.00	0.00
Unrestricted	1DCML1	315690	0.00	0.00	0.00
Unrestricted	1DCML1	315700	0.00	(1,260.08)	0.00
Unrestricted	1DCML1	315790	0.00	0.00	0.00
Unrestricted	1DCML1	319020	0.00	0.00	0.00
Unrestricted	1DCML1	319090	0.00	0.00	0.00
Unrestricted	1DCML1	410000	0.00	0.00	0.00
Unrestricted	1DCML1	4100D0	760.53	2,020.61	760.53
Unrestricted	1DCML2	315500	0.00	0.00	0.00
Unrestricted	1DCML2	315700	(272.50)	(660.77)	0.00
Unrestricted	1DCML2	315790	0.00	0.00	0.00
Unrestricted	1DCML2	319090	0.00	0.00	0.00
Unrestricted	1DCML2	410000	0.00	0.00	0.00
Unrestricted	1DCML2	4100D0	8,053.24	8,714.01	8,053.24
Unrestricted	1DCMM1	315500	3,200.00	0.00	0.00
Unrestricted	1DCMM1	315700	(346.47)	0.00	0.00
Unrestricted	1DCMS1	311510	0.00	0.00	0.00
Unrestricted	1DCMS1	311520	0.00	0.00	0.00
Unrestricted	1DCMS1	311620	0.00	0.00	0.00
Unrestricted	1DCMS1	311710	0.00	0.00	0.00
Unrestricted	1DCMS1	311720	0.00	0.00	0.00
Unrestricted	1DCMS1	311820	0.00	0.00	0.00
Unrestricted	1DCMS1	315500	(3.66)	1,327.02	0.00
Unrestricted	1DCMS1	315600	0.00	101.25	0.00
Unrestricted	1DCMS1	315700	(103.20)	(1,222.46)	0.00
Unrestricted	1DCMS1	315790	0.00	0.00	0.00
Unrestricted	1DCMS1	315800	0.00	0.00	0.00
Unrestricted	1DCMS1	319010	0.00	0.00	0.00
Unrestricted	1DCMS1	319020	0.00	0.00	0.00
Unrestricted	1DCMS1	319090	0.00	0.00	0.00
Unrestricted	1DCMS1	410000	0.00	0.00	0.00
Unrestricted	1DCMS1	4100D0	106.86	(98.95)	106.86
Unrestricted	1DCMS2	315500	0.00	0.00	0.00
Unrestricted	1DCMS2	315700	0.00	0.00	0.00
Unrestricted	1DCMS2	4100D0	0.00	0.00	0.00
Unrestricted	1DCNB1	311720	0.00	0.00	0.00
Unrestricted	1DCNB1	311820	0.00	0.00	0.00
Unrestricted	1DCNB1	315700	0.00	0.00	0.00
Unrestricted	1DCNB1	315800	0.00	0.00	0.00
Unrestricted	1DCNB1	319020	0.00	0.00	0.00
Unrestricted	1DCNB1	410000	0.00	0.00	0.00
Unrestricted	1DCNB1	4100D0	0.00	0.00	0.00
Unrestricted	1DCNG1	315500	0.00	0.00	0.00
Unrestricted	1DCNG1	315700	0.00	0.00	0.00
Unrestricted	1DCNG1	4100D0	0.00	0.00	0.00
Unrestricted	1DCNO1	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCNO1	315700	0.00	0.00	0.00
Unrestricted	1DCNO1	315790	0.00	0.00	0.00
Unrestricted	1DCNO1	315795	0.00	0.00	0.00
Unrestricted	1DCNO1	319090	0.00	0.00	0.00
Unrestricted	1DCNO1	319095	0.00	0.00	0.00
Unrestricted	1DCNO1	410000	0.00	0.00	0.00
Unrestricted	1DCNO1	4100D0	0.00	0.00	0.00
Unrestricted	1DCNS1	311520	0.00	0.00	0.00
Unrestricted	1DCNS1	311720	0.00	0.00	0.00
Unrestricted	1DCNS1	315500	0.00	0.00	0.00
Unrestricted	1DCNS1	315600	0.00	0.00	0.00
Unrestricted	1DCNS1	315690	0.00	0.00	0.00
Unrestricted	1DCNS1	315700	0.00	(63.58)	0.00
Unrestricted	1DCNS1	315790	0.00	0.00	0.00
Unrestricted	1DCNS1	315795	0.00	0.00	0.00
Unrestricted	1DCNS1	319020	0.00	0.00	0.00
Unrestricted	1DCNS1	319090	0.00	0.00	0.00
Unrestricted	1DCNS1	319095	0.00	0.00	0.00
Unrestricted	1DCNS1	410000	0.00	0.00	0.00
Unrestricted	1DCNS1	4100D0	0.00	63.58	0.00
Unrestricted	1DCPC1	311520	0.00	0.00	0.00
Unrestricted	1DCPC1	311720	0.00	0.00	0.00
Unrestricted	1DCPC1	315500	0.00	0.00	0.00
Unrestricted	1DCPC1	315700	(244.46)	0.00	0.00
Unrestricted	1DCPC1	315790	0.00	0.00	0.00
Unrestricted	1DCPC1	319020	0.00	0.00	0.00
Unrestricted	1DCPC1	319090	0.00	0.00	0.00
Unrestricted	1DCPC1	410000	0.00	0.00	0.00
Unrestricted	1DCPC1	4100D0	769.16	769.16	769.16
Unrestricted	1DCPM1	311520	0.00	0.00	0.00
Unrestricted	1DCPM1	311720	0.00	0.00	0.00
Unrestricted	1DCPM1	315500	0.00	0.00	0.00
Unrestricted	1DCPM1	315600	0.00	0.00	0.00
Unrestricted	1DCPM1	315690	0.00	0.00	0.00
Unrestricted	1DCPM1	315700	0.00	0.00	0.00
Unrestricted	1DCPM1	319020	0.00	0.00	0.00
Unrestricted	1DCPM1	319090	0.00	0.00	0.00
Unrestricted	1DCPM1	410000	0.00	0.00	0.00
Unrestricted	1DCPM1	4100D0	0.00	0.00	0.00
Unrestricted	1DCPS1	315500	0.00	0.00	0.00
Unrestricted	1DCPS1	315700	0.00	0.00	0.00
Unrestricted	1DCPS1	315790	0.00	0.00	0.00
Unrestricted	1DCPS1	319090	0.00	0.00	0.00
Unrestricted	1DCPS1	410000	0.00	0.00	0.00
Unrestricted	1DCPS1	4100D0	0.00	0.00	0.00
Unrestricted	1DCPSP	315500	25,000.00	0.00	0.00
Unrestricted	1DCPU1	311520	0.00	0.00	0.00
Unrestricted	1DCPU1	311720	0.00	0.00	0.00
Unrestricted	1DCPU1	315500	0.00	0.00	0.00
Unrestricted	1DCPU1	315700	0.00	0.00	0.00
Unrestricted	1DCPU1	319020	0.00	0.00	0.00
Unrestricted	1DCPU1	410000	0.00	0.00	0.00
Unrestricted	1DCPU1	4100D0	0.00	0.00	0.00
Unrestricted	1DCRA1	311520	0.00	0.00	0.00
Unrestricted	1DCRA1	311720	0.00	0.00	0.00
Unrestricted	1DCRA1	315500	0.00	0.00	0.00
Unrestricted	1DCRA1	315700	0.00	0.00	0.00
Unrestricted	1DCRA1	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCRA1	410000	0.00	0.00	0.00
Unrestricted	1DCRA1	4100D0	0.00	0.00	0.00
Unrestricted	1DCRA2	311520	0.00	0.00	0.00
Unrestricted	1DCRA2	311720	0.00	0.00	0.00
Unrestricted	1DCRA2	315500	0.00	0.00	0.00
Unrestricted	1DCRA2	315600	0.00	0.00	0.00
Unrestricted	1DCRA2	315700	0.00	(2,025.30)	0.00
Unrestricted	1DCRA2	315790	0.00	0.00	0.00
Unrestricted	1DCRA2	315795	0.00	0.00	0.00
Unrestricted	1DCRA2	319020	0.00	0.00	0.00
Unrestricted	1DCRA2	319090	0.00	0.00	0.00
Unrestricted	1DCRA2	319095	0.00	0.00	0.00
Unrestricted	1DCRA2	410000	0.00	0.00	0.00
Unrestricted	1DCRA2	4100D0	0.00	2,025.30	0.00
Unrestricted	1DCRD1	311520	0.00	0.00	0.00
Unrestricted	1DCRD1	311720	0.00	0.00	0.00
Unrestricted	1DCRD1	315500	0.00	0.00	0.00
Unrestricted	1DCRD1	315700	0.00	0.00	0.00
Unrestricted	1DCRD1	315790	0.00	0.00	0.00
Unrestricted	1DCRD1	315795	0.00	0.00	0.00
Unrestricted	1DCRD1	319020	0.00	0.00	0.00
Unrestricted	1DCRD1	319090	0.00	0.00	0.00
Unrestricted	1DCRD1	319095	0.00	0.00	0.00
Unrestricted	1DCRD1	410000	0.00	0.00	0.00
Unrestricted	1DCRD1	4100D0	0.00	0.00	0.00
Unrestricted	1DCRD2	311520	0.00	0.00	0.00
Unrestricted	1DCRD2	311720	0.00	0.00	0.00
Unrestricted	1DCRD2	311820	0.00	0.00	0.00
Unrestricted	1DCRD2	315500	0.00	600.00	0.00
Unrestricted	1DCRD2	315600	0.00	0.00	0.00
Unrestricted	1DCRD2	315700	(665.72)	(2,598.28)	0.00
Unrestricted	1DCRD2	315790	0.00	0.00	0.00
Unrestricted	1DCRD2	315795	0.00	0.00	0.00
Unrestricted	1DCRD2	315800	0.00	0.00	0.00
Unrestricted	1DCRD2	319020	0.00	0.00	0.00
Unrestricted	1DCRD2	319090	0.00	0.00	0.00
Unrestricted	1DCRD2	319095	0.00	0.00	0.00
Unrestricted	1DCRD2	410000	0.00	0.00	0.00
Unrestricted	1DCRD2	4100D0	814.87	2,813.15	814.87
Unrestricted	1DCRG1	315500	2,831.00	0.00	0.00
Unrestricted	1DCRG1	315600	(676.80)	0.00	0.00
Unrestricted	1DCRM1	311510	0.00	0.00	0.00
Unrestricted	1DCRM1	311520	0.00	0.00	0.00
Unrestricted	1DCRM1	311710	0.00	0.00	0.00
Unrestricted	1DCRM1	311720	0.00	0.00	0.00
Unrestricted	1DCRM1	311820	0.00	0.00	0.00
Unrestricted	1DCRM1	315500	105,339.00	0.00	0.00
Unrestricted	1DCRM1	315600	0.00	0.00	0.00
Unrestricted	1DCRM1	315690	0.00	0.00	0.00
Unrestricted	1DCRM1	315700	(43,275.95)	(3,331.18)	0.00
Unrestricted	1DCRM1	315790	0.00	0.00	0.00
Unrestricted	1DCRM1	315795	0.00	0.00	0.00
Unrestricted	1DCRM1	315800	0.00	0.00	0.00
Unrestricted	1DCRM1	319010	0.00	0.00	0.00
Unrestricted	1DCRM1	319020	0.00	0.00	0.00
Unrestricted	1DCRM1	319090	0.00	0.00	0.00
Unrestricted	1DCRM1	319095	0.00	0.00	0.00
Unrestricted	1DCRM1	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCRM1	4100D0	2,895.74	6,226.92	2,895.74
Unrestricted	1DCRN1	311720	0.00	0.00	0.00
Unrestricted	1DCRN1	311820	0.00	0.00	0.00
Unrestricted	1DCRN1	315500	0.00	0.00	0.00
Unrestricted	1DCRN1	315600	0.00	0.00	0.00
Unrestricted	1DCRN1	315700	0.00	0.00	0.00
Unrestricted	1DCRN1	315800	0.00	0.00	0.00
Unrestricted	1DCRN1	319020	0.00	0.00	0.00
Unrestricted	1DCRN1	410000	0.00	0.00	0.00
Unrestricted	1DCRN1	4100D0	0.00	0.00	0.00
Unrestricted	1DCRS1	315500	0.00	0.00	0.00
Unrestricted	1DCRS1	315700	(802.08)	0.00	0.00
Unrestricted	1DCRS1	4100D0	5,000.00	5,000.00	5,000.00
Unrestricted	1DCRT1	315500	0.00	0.00	0.00
Unrestricted	1DCRT1	315600	0.00	0.00	0.00
Unrestricted	1DCRT1	315690	0.00	0.00	0.00
Unrestricted	1DCRT1	319090	0.00	0.00	0.00
Unrestricted	1DCRT1	410000	0.00	0.00	0.00
Unrestricted	1DCRT1	4100D0	0.04	0.04	0.04
Unrestricted	1DCSB1	311720	0.00	0.00	0.00
Unrestricted	1DCSB1	311820	0.00	0.00	0.00
Unrestricted	1DCSB1	315600	0.00	0.00	0.00
Unrestricted	1DCSB1	315690	0.00	0.00	0.00
Unrestricted	1DCSB1	315700	0.00	0.00	0.00
Unrestricted	1DCSB1	315800	0.00	0.00	0.00
Unrestricted	1DCSB1	319020	0.00	0.00	0.00
Unrestricted	1DCSB1	319090	0.00	0.00	0.00
Unrestricted	1DCSB1	410000	0.00	0.00	0.00
Unrestricted	1DCSB1	4100D0	0.00	0.00	0.00
Unrestricted	1DCSF1	311520	0.00	0.00	0.00
Unrestricted	1DCSF1	311720	0.00	0.00	0.00
Unrestricted	1DCSF1	315500	0.00	0.00	0.00
Unrestricted	1DCSF1	315600	0.00	0.00	0.00
Unrestricted	1DCSF1	315690	0.00	0.00	0.00
Unrestricted	1DCSF1	315700	0.00	0.00	0.00
Unrestricted	1DCSF1	319020	0.00	0.00	0.00
Unrestricted	1DCSF1	319090	0.00	0.00	0.00
Unrestricted	1DCSF1	410000	0.00	0.00	0.00
Unrestricted	1DCSF1	4100D0	0.00	0.00	0.00
Unrestricted	1DCSF2	315500	0.00	0.00	0.00
Unrestricted	1DCSF2	315700	0.00	0.00	0.00
Unrestricted	1DCSF2	4100D0	0.00	0.00	0.00
Unrestricted	1DCSG1	311520	0.00	0.00	0.00
Unrestricted	1DCSG1	311720	0.00	0.00	0.00
Unrestricted	1DCSG1	315500	0.00	0.00	0.00
Unrestricted	1DCSG1	315600	0.00	(1,940.00)	0.00
Unrestricted	1DCSG1	315690	0.00	0.00	0.00
Unrestricted	1DCSG1	319020	0.00	0.00	0.00
Unrestricted	1DCSG1	319090	0.00	0.00	0.00
Unrestricted	1DCSG1	410000	0.00	0.00	0.00
Unrestricted	1DCSG1	4100D0	2,788.00	4,728.00	2,788.00
Unrestricted	1DCSL1	311520	0.00	0.00	0.00
Unrestricted	1DCSL1	311720	0.00	0.00	0.00
Unrestricted	1DCSL1	315500	0.00	0.00	0.00
Unrestricted	1DCSL1	315700	0.00	0.00	0.00
Unrestricted	1DCSL1	315790	0.00	0.00	0.00
Unrestricted	1DCSL1	319020	0.00	0.00	0.00
Unrestricted	1DCSL1	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DCSL1	410000	0.00	0.00	0.00
Unrestricted	1DCSL1	4100D0	0.00	0.00	0.00
Unrestricted	1DCSM1	311520	0.00	0.00	0.00
Unrestricted	1DCSM1	311720	0.00	0.00	0.00
Unrestricted	1DCSM1	311820	0.00	0.00	0.00
Unrestricted	1DCSM1	315500	0.00	0.00	0.00
Unrestricted	1DCSM1	315700	0.00	0.00	0.00
Unrestricted	1DCSM1	315800	0.00	0.00	0.00
Unrestricted	1DCSM1	319020	0.00	0.00	0.00
Unrestricted	1DCSM1	410000	0.00	0.00	0.00
Unrestricted	1DCSM1	4100D0	0.00	0.00	0.00
Unrestricted	1DCSM2	315500	500.00	0.00	0.00
Unrestricted	1DCSM2	315700	(500.00)	0.00	0.00
Unrestricted	1DCSO1	311720	0.00	0.00	0.00
Unrestricted	1DCSO1	315500	0.00	0.00	0.00
Unrestricted	1DCSO1	315700	0.00	0.00	0.00
Unrestricted	1DCSO1	319020	0.00	0.00	0.00
Unrestricted	1DCSO1	410000	0.00	0.00	0.00
Unrestricted	1DCSO1	4100D0	0.00	0.00	0.00
Unrestricted	1DCSP1	311520	0.00	0.00	0.00
Unrestricted	1DCSP1	311720	0.00	0.00	0.00
Unrestricted	1DCSP1	315500	32.97	0.00	0.00
Unrestricted	1DCSP1	315600	0.00	0.00	0.00
Unrestricted	1DCSP1	315690	0.00	0.00	0.00
Unrestricted	1DCSP1	315700	0.00	0.00	0.00
Unrestricted	1DCSP1	315790	0.00	0.00	0.00
Unrestricted	1DCSP1	319020	0.00	0.00	0.00
Unrestricted	1DCSP1	319090	0.00	0.00	0.00
Unrestricted	1DCSP1	410000	0.00	0.00	0.00
Unrestricted	1DCSP1	4100D0	12.55	12.55	12.55
Unrestricted	1DCSP2	315500	3,000.00	0.00	0.00
Unrestricted	1DCSP2	315700	(1,680.99)	(10,236.29)	0.00
Unrestricted	1DCSP2	315790	0.00	0.00	0.00
Unrestricted	1DCSP2	319090	0.00	0.00	0.00
Unrestricted	1DCSP2	410000	0.00	0.00	0.00
Unrestricted	1DCSP2	4100D0	4,763.71	15,000.00	4,763.71
Unrestricted	1DCSS1	311520	0.00	0.00	0.00
Unrestricted	1DCSS1	311720	0.00	0.00	0.00
Unrestricted	1DCSS1	315500	0.00	0.00	0.00
Unrestricted	1DCSS1	319020	0.00	0.00	0.00
Unrestricted	1DCSS1	410000	0.00	0.00	0.00
Unrestricted	1DCSS1	4100D0	12.65	12.65	12.65
Unrestricted	1DCSS2	315500	0.00	0.00	0.00
Unrestricted	1DCSS2	315600	0.00	0.00	0.00
Unrestricted	1DCSS2	315690	0.00	0.00	0.00
Unrestricted	1DCSS2	315700	0.00	0.00	0.00
Unrestricted	1DCSS2	319090	0.00	0.00	0.00
Unrestricted	1DCSS2	410000	0.00	0.00	0.00
Unrestricted	1DCSS2	4100D0	0.04	0.04	0.04
Unrestricted	1DCSS3	315500	700.00	800.00	0.00
Unrestricted	1DCSS3	315700	(608.00)	0.00	0.00
Unrestricted	1DCSS3	315790	0.00	0.00	0.00
Unrestricted	1DCSS3	319090	0.00	0.00	0.00
Unrestricted	1DCSS3	410000	0.00	0.00	0.00
Unrestricted	1DCSS3	4100D0	800.00	0.00	800.00
Unrestricted	1DCSV1	311520	0.00	0.00	0.00
Unrestricted	1DCSV1	311720	0.00	0.00	0.00
Unrestricted	1DCSV1	315500	20,750.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCSV1	315700	(296.55)	0.00	0.00
Unrestricted	1DCSV1	319020	0.00	0.00	0.00
Unrestricted	1DCSV1	410000	0.00	0.00	0.00
Unrestricted	1DCSV1	4100D0	59.05	59.05	59.05
Unrestricted	1DCSW1	315500	399.62	271.05	0.00
Unrestricted	1DCSW1	315700	0.00	(318.46)	0.00
Unrestricted	1DCSW1	4100D0	373.90	421.31	373.90
Unrestricted	1DCTC1	311520	0.00	0.00	0.00
Unrestricted	1DCTC1	311720	0.00	0.00	0.00
Unrestricted	1DCTC1	315500	0.00	0.00	0.00
Unrestricted	1DCTC1	315600	0.00	0.00	0.00
Unrestricted	1DCTC1	315690	0.00	0.00	0.00
Unrestricted	1DCTC1	315700	0.00	0.00	0.00
Unrestricted	1DCTC1	315790	0.00	0.00	0.00
Unrestricted	1DCTC1	315795	0.00	0.00	0.00
Unrestricted	1DCTC1	319020	0.00	0.00	0.00
Unrestricted	1DCTC1	319090	0.00	0.00	0.00
Unrestricted	1DCTC1	319095	0.00	0.00	0.00
Unrestricted	1DCTC1	410000	0.00	0.00	0.00
Unrestricted	1DCTC1	4100D0	0.00	0.00	0.00
Unrestricted	1DCTD1	311520	0.00	0.00	0.00
Unrestricted	1DCTD1	311720	0.00	0.00	0.00
Unrestricted	1DCTD1	315500	59.69	8.08	0.00
Unrestricted	1DCTD1	315700	0.00	0.00	0.00
Unrestricted	1DCTD1	319020	0.00	0.00	0.00
Unrestricted	1DCTD1	410000	0.00	0.00	0.00
Unrestricted	1DCTD1	4100D0	8.08	0.00	8.08
Unrestricted	1DCTE1	311510	0.00	0.00	0.00
Unrestricted	1DCTE1	311520	0.00	0.00	0.00
Unrestricted	1DCTE1	311710	0.00	0.00	0.00
Unrestricted	1DCTE1	311720	0.00	0.00	0.00
Unrestricted	1DCTE1	315500	0.00	0.00	0.00
Unrestricted	1DCTE1	315700	0.00	0.00	0.00
Unrestricted	1DCTE1	319010	0.00	0.00	0.00
Unrestricted	1DCTE1	319020	0.00	0.00	0.00
Unrestricted	1DCTE1	410000	0.00	0.00	0.00
Unrestricted	1DCTE1	4100D0	0.00	0.00	0.00
Unrestricted	1DCTG1	311520	0.00	0.00	0.00
Unrestricted	1DCTG1	311720	0.00	0.00	0.00
Unrestricted	1DCTG1	315500	0.00	0.00	0.00
Unrestricted	1DCTG1	315700	0.00	0.00	0.00
Unrestricted	1DCTG1	319020	0.00	0.00	0.00
Unrestricted	1DCTG1	410000	0.00	0.00	0.00
Unrestricted	1DCTG1	4100D0	0.00	0.00	0.00
Unrestricted	1DCTN1	311510	0.00	0.00	0.00
Unrestricted	1DCTN1	311710	0.00	0.00	0.00
Unrestricted	1DCTN1	315500	0.00	0.00	0.00
Unrestricted	1DCTN1	315700	0.00	0.00	0.00
Unrestricted	1DCTN1	319010	0.00	0.00	0.00
Unrestricted	1DCTN1	410000	0.00	0.00	0.00
Unrestricted	1DCTN1	4100D0	13.94	13.94	13.94
Unrestricted	1DCTS1	311510	0.00	0.00	0.00
Unrestricted	1DCTS1	311520	0.00	0.00	0.00
Unrestricted	1DCTS1	311710	0.00	0.00	0.00
Unrestricted	1DCTS1	311720	0.00	0.00	0.00
Unrestricted	1DCTS1	315500	0.00	0.00	0.00
Unrestricted	1DCTS1	315600	0.00	0.00	0.00
Unrestricted	1DCTS1	315690	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCTS1	315700	0.00	0.00	0.00
Unrestricted	1DCTS1	315790	0.00	0.00	0.00
Unrestricted	1DCTS1	319010	0.00	0.00	0.00
Unrestricted	1DCTS1	319020	0.00	0.00	0.00
Unrestricted	1DCTS1	319090	0.00	0.00	0.00
Unrestricted	1DCTS1	410000	0.00	0.00	0.00
Unrestricted	1DCTS1	4100D0	0.00	0.00	0.00
Unrestricted	1DCTS2	315500	30,000.00	0.00	0.00
Unrestricted	1DCVB1	311520	0.00	0.00	0.00
Unrestricted	1DCVB1	311720	0.00	0.00	0.00
Unrestricted	1DCVB1	311820	0.00	0.00	0.00
Unrestricted	1DCVB1	315500	0.00	988.71	0.00
Unrestricted	1DCVB1	315600	0.00	0.00	0.00
Unrestricted	1DCVB1	315690	0.00	0.00	0.00
Unrestricted	1DCVB1	315700	0.00	(988.71)	0.00
Unrestricted	1DCVB1	315790	0.00	0.00	0.00
Unrestricted	1DCVB1	315800	0.00	0.00	0.00
Unrestricted	1DCVB1	319020	0.00	0.00	0.00
Unrestricted	1DCVB1	319090	0.00	0.00	0.00
Unrestricted	1DCVB1	410000	0.00	0.00	0.00
Unrestricted	1DCVB1	4100D0	4.80	4.80	4.80
Unrestricted	1DCVG1	311520	0.00	0.00	0.00
Unrestricted	1DCVG1	311720	0.00	0.00	0.00
Unrestricted	1DCVG1	315500	0.00	0.00	0.00
Unrestricted	1DCVG1	319020	0.00	0.00	0.00
Unrestricted	1DCVG1	410000	0.00	0.00	0.00
Unrestricted	1DCVG1	4100D0	345.60	345.60	345.60
Unrestricted	1DCWD1	311520	0.00	0.00	0.00
Unrestricted	1DCWD1	311720	0.00	0.00	0.00
Unrestricted	1DCWD1	315500	0.00	0.00	0.00
Unrestricted	1DCWD1	315700	0.00	0.00	0.00
Unrestricted	1DCWD1	319020	0.00	0.00	0.00
Unrestricted	1DCWD1	410000	0.00	0.00	0.00
Unrestricted	1DCWD1	4100D0	696.40	696.40	696.40
Unrestricted	1DCWS2	311520	0.00	0.00	0.00
Unrestricted	1DCWS2	311720	0.00	0.00	0.00
Unrestricted	1DCWS2	315500	0.00	0.00	0.00
Unrestricted	1DCWS2	315600	0.00	0.00	0.00
Unrestricted	1DCWS2	315690	0.00	0.00	0.00
Unrestricted	1DCWS2	315700	0.00	0.00	0.00
Unrestricted	1DCWS2	315790	0.00	0.00	0.00
Unrestricted	1DCWS2	319020	0.00	0.00	0.00
Unrestricted	1DCWS2	319090	0.00	0.00	0.00
Unrestricted	1DCWS2	410000	0.00	0.00	0.00
Unrestricted	1DCWS2	4100D0	0.00	0.00	0.00
Unrestricted	1DCWW	311520	0.00	0.00	0.00
Unrestricted	1DCWW	311720	0.00	0.00	0.00
Unrestricted	1DCWW	315500	0.00	0.00	0.00
Unrestricted	1DCWW	315700	0.00	0.00	0.00
Unrestricted	1DCWW	315790	0.00	0.00	0.00
Unrestricted	1DCWW	319020	0.00	0.00	0.00
Unrestricted	1DCWW	319090	0.00	0.00	0.00
Unrestricted	1DCWW	410000	0.00	0.00	0.00
Unrestricted	1DCWW	4100D0	0.00	0.00	0.00
Unrestricted	1DCWW:	315500	331.06	101.78	0.00
Unrestricted	1DCWW:	315700	(897.30)	(350.00)	0.00
Unrestricted	1DCWW:	315790	0.00	0.00	0.00
Unrestricted	1DCWW:	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DCWW:	410000	0.00	0.00	0.00
Unrestricted	1DCWW:	4100D0	2,798.30	3,046.52	2,798.30
Unrestricted	1DD001	315500	0.00	0.00	0.00
Unrestricted	1DD001	315700	0.00	0.00	0.00
Unrestricted	1DD001	315790	0.00	0.00	0.00
Unrestricted	1DD001	319090	0.00	0.00	0.00
Unrestricted	1DD001	410000	0.00	0.00	0.00
Unrestricted	1DD001	4100D0	0.00	0.00	0.00
Unrestricted	1DD002	311520	0.00	0.00	0.00
Unrestricted	1DD002	311720	0.00	0.00	0.00
Unrestricted	1DD002	315500	0.00	0.00	0.00
Unrestricted	1DD002	315600	0.00	0.00	0.00
Unrestricted	1DD002	315690	0.00	0.00	0.00
Unrestricted	1DD002	315700	0.00	0.00	0.00
Unrestricted	1DD002	315790	0.00	0.00	0.00
Unrestricted	1DD002	315795	0.00	0.00	0.00
Unrestricted	1DD002	315800	0.00	0.00	0.00
Unrestricted	1DD002	319020	0.00	0.00	0.00
Unrestricted	1DD002	319090	0.00	0.00	0.00
Unrestricted	1DD002	319095	0.00	0.00	0.00
Unrestricted	1DD002	410000	0.00	0.00	0.00
Unrestricted	1DD002	4100D0	0.00	0.00	0.00
Unrestricted	1DD003	311720	0.00	0.00	0.00
Unrestricted	1DD003	315500	0.00	0.00	0.00
Unrestricted	1DD003	315600	0.00	0.00	0.00
Unrestricted	1DD003	315700	(1,516.42)	0.00	0.00
Unrestricted	1DD003	315790	0.00	0.00	0.00
Unrestricted	1DD003	319020	0.00	0.00	0.00
Unrestricted	1DD003	319090	0.00	0.00	0.00
Unrestricted	1DD003	410000	0.00	0.00	0.00
Unrestricted	1DD003	4100D0	1,516.42	1,516.42	1,516.42
Unrestricted	1DD005	315500	0.00	0.00	0.00
Unrestricted	1DD005	4100D0	43.55	43.55	43.55
Unrestricted	1DD007	315600	(940.98)	0.00	0.00
Unrestricted	1DD007	315700	(78.90)	0.00	0.00
Unrestricted	1DD007	315790	0.00	0.00	0.00
Unrestricted	1DD007	319090	0.00	0.00	0.00
Unrestricted	1DD007	410000	0.00	0.00	0.00
Unrestricted	1DD007	4100D0	1,345.62	1,345.62	1,345.62
Unrestricted	1DD008	315500	0.00	0.00	0.00
Unrestricted	1DD008	315700	0.00	0.00	0.00
Unrestricted	1DD008	315790	0.00	0.00	0.00
Unrestricted	1DD008	315795	0.00	0.00	0.00
Unrestricted	1DD008	319090	0.00	0.00	0.00
Unrestricted	1DD008	319095	0.00	0.00	0.00
Unrestricted	1DD008	410000	0.00	0.00	0.00
Unrestricted	1DD008	4100D0	0.00	0.00	0.00
Unrestricted	1DD009	315500	0.00	0.00	0.00
Unrestricted	1DD009	315700	0.00	0.00	0.00
Unrestricted	1DD009	410000	0.00	0.00	0.00
Unrestricted	1DD009	4100D0	0.00	0.00	0.00
Unrestricted	1DD010	311520	0.00	0.00	0.00
Unrestricted	1DD010	311720	0.00	0.00	0.00
Unrestricted	1DD010	315500	1,500.00	7,500.00	0.00
Unrestricted	1DD010	315600	0.00	0.00	0.00
Unrestricted	1DD010	315690	0.00	0.00	0.00
Unrestricted	1DD010	315700	(1,668.70)	2,270.55	0.00
Unrestricted	1DD010	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DD010	315795	0.00	0.00	0.00
Unrestricted	1DD010	319020	0.00	0.00	0.00
Unrestricted	1DD010	319090	0.00	0.00	0.00
Unrestricted	1DD010	319095	0.00	0.00	0.00
Unrestricted	1DD010	355700	0.00	0.00	0.00
Unrestricted	1DD010	355790	0.00	0.00	0.00
Unrestricted	1DD010	359090	0.00	0.00	0.00
Unrestricted	1DD010	410000	0.00	0.00	0.00
Unrestricted	1DD010	4100D0	10,508.61	738.06	10,508.61
Unrestricted	1DD012	311720	0.00	0.00	0.00
Unrestricted	1DD012	315500	0.00	0.00	0.00
Unrestricted	1DD012	315600	0.00	0.00	0.00
Unrestricted	1DD012	315690	0.00	0.00	0.00
Unrestricted	1DD012	315700	0.00	0.00	0.00
Unrestricted	1DD012	315790	0.00	0.00	0.00
Unrestricted	1DD012	315800	0.00	0.00	0.00
Unrestricted	1DD012	319020	0.00	0.00	0.00
Unrestricted	1DD012	319090	0.00	0.00	0.00
Unrestricted	1DD012	410000	0.00	0.00	0.00
Unrestricted	1DD012	4100D0	0.00	0.00	0.00
Unrestricted	1DD013	315500	0.00	0.00	0.00
Unrestricted	1DD013	315700	0.00	0.00	0.00
Unrestricted	1DD013	410000	0.00	0.00	0.00
Unrestricted	1DD013	4100D0	2,285.10	2,285.10	2,285.10
Unrestricted	1DD016	410000	0.00	0.00	0.00
Unrestricted	1DD016	4100D0	147.36	147.36	147.36
Unrestricted	1DD020	315500	0.00	0.00	0.00
Unrestricted	1DD020	315700	0.00	0.00	0.00
Unrestricted	1DD020	410000	0.00	0.00	0.00
Unrestricted	1DD020	4100D0	68.45	68.45	68.45
Unrestricted	1DD021	311520	0.00	0.00	0.00
Unrestricted	1DD021	311720	0.00	0.00	0.00
Unrestricted	1DD021	315500	0.00	0.00	0.00
Unrestricted	1DD021	315600	0.00	0.00	0.00
Unrestricted	1DD021	315690	0.00	0.00	0.00
Unrestricted	1DD021	315700	0.00	0.00	0.00
Unrestricted	1DD021	315790	0.00	0.00	0.00
Unrestricted	1DD021	315795	0.00	0.00	0.00
Unrestricted	1DD021	315800	0.00	0.00	0.00
Unrestricted	1DD021	319020	0.00	0.00	0.00
Unrestricted	1DD021	319090	0.00	0.00	0.00
Unrestricted	1DD021	319095	0.00	0.00	0.00
Unrestricted	1DD021	355790	0.00	0.00	0.00
Unrestricted	1DD021	359090	0.00	0.00	0.00
Unrestricted	1DD021	410000	0.00	0.00	0.00
Unrestricted	1DD021	4100D0	0.00	0.00	0.00
Unrestricted	1DD022	315500	0.00	0.00	0.00
Unrestricted	1DD022	315600	0.00	0.00	0.00
Unrestricted	1DD022	315700	0.00	0.00	0.00
Unrestricted	1DD022	410000	0.00	0.00	0.00
Unrestricted	1DD022	4100D0	488.98	488.98	488.98
Unrestricted	1DD024	311720	0.00	0.00	0.00
Unrestricted	1DD024	315500	0.00	923.00	0.00
Unrestricted	1DD024	315700	(2,669.53)	(27,219.92)	0.00
Unrestricted	1DD024	315790	0.00	0.00	0.00
Unrestricted	1DD024	319020	0.00	0.00	0.00
Unrestricted	1DD024	319090	0.00	0.00	0.00
Unrestricted	1DD024	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DD024	4100D0	4,145.66	30,442.58	4,145.66
Unrestricted	1DD025	315500	0.00	0.00	0.00
Unrestricted	1DD025	315600	0.00	0.00	0.00
Unrestricted	1DD025	315700	0.00	0.00	0.00
Unrestricted	1DD025	315800	0.00	0.00	0.00
Unrestricted	1DD025	4100D0	769.11	769.11	769.11
Unrestricted	1DD026	315500	0.00	0.00	0.00
Unrestricted	1DD026	315700	0.00	0.00	0.00
Unrestricted	1DD026	315790	0.00	0.00	0.00
Unrestricted	1DD026	315795	0.00	0.00	0.00
Unrestricted	1DD026	319090	0.00	0.00	0.00
Unrestricted	1DD026	319095	0.00	0.00	0.00
Unrestricted	1DD026	410000	0.00	0.00	0.00
Unrestricted	1DD026	4100D0	0.00	0.00	0.00
Unrestricted	1DD027	315500	0.00	32,962.45	0.00
Unrestricted	1DD027	315700	245.00	(37,371.47)	0.00
Unrestricted	1DD027	315790	0.00	0.00	0.00
Unrestricted	1DD027	315795	0.00	0.00	0.00
Unrestricted	1DD027	315800	0.00	0.00	0.00
Unrestricted	1DD027	319090	0.00	0.00	0.00
Unrestricted	1DD027	319095	0.00	0.00	0.00
Unrestricted	1DD027	410000	0.00	0.00	0.00
Unrestricted	1DD027	4100D0	15,793.89	20,202.91	15,793.89
Unrestricted	1DD028	311720	0.00	0.00	0.00
Unrestricted	1DD028	315700	0.00	0.00	0.00
Unrestricted	1DD028	315800	0.00	0.00	0.00
Unrestricted	1DD028	319020	0.00	0.00	0.00
Unrestricted	1DD028	410000	0.00	0.00	0.00
Unrestricted	1DD028	4100D0	3,120.66	3,120.66	3,120.66
Unrestricted	1DD029	311720	0.00	0.00	0.00
Unrestricted	1DD029	315500	0.00	0.00	0.00
Unrestricted	1DD029	315700	0.00	0.00	0.00
Unrestricted	1DD029	315800	0.00	0.00	0.00
Unrestricted	1DD029	319020	0.00	0.00	0.00
Unrestricted	1DD029	410000	0.00	0.00	0.00
Unrestricted	1DD029	4100D0	438.17	438.17	438.17
Unrestricted	1DD030	311720	0.00	0.00	0.00
Unrestricted	1DD030	315500	0.00	0.00	0.00
Unrestricted	1DD030	315700	0.00	0.00	0.00
Unrestricted	1DD030	315790	0.00	0.00	0.00
Unrestricted	1DD030	315795	0.00	0.00	0.00
Unrestricted	1DD030	319020	0.00	0.00	0.00
Unrestricted	1DD030	319090	0.00	0.00	0.00
Unrestricted	1DD030	319095	0.00	0.00	0.00
Unrestricted	1DD030	410000	0.00	0.00	0.00
Unrestricted	1DD030	4100D0	0.00	0.00	0.00
Unrestricted	1DD031	311720	0.00	0.00	0.00
Unrestricted	1DD031	315500	0.00	0.00	0.00
Unrestricted	1DD031	315700	0.00	0.00	0.00
Unrestricted	1DD031	315790	0.00	0.00	0.00
Unrestricted	1DD031	315795	0.00	0.00	0.00
Unrestricted	1DD031	319020	0.00	0.00	0.00
Unrestricted	1DD031	319090	0.00	0.00	0.00
Unrestricted	1DD031	319095	0.00	0.00	0.00
Unrestricted	1DD031	410000	0.00	0.00	0.00
Unrestricted	1DD031	4100D0	0.00	0.00	0.00
Unrestricted	1DD031	4100W0	0.00	0.00	0.00
Unrestricted	1DD032	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DD032	315790	0.00	0.00	0.00
Unrestricted	1DD032	319090	0.00	0.00	0.00
Unrestricted	1DD032	410000	0.00	0.00	0.00
Unrestricted	1DD032	4100D0	0.00	0.00	0.00
Unrestricted	1DD033	315700	0.00	0.00	0.00
Unrestricted	1DD033	410000	0.00	0.00	0.00
Unrestricted	1DD033	4100D0	228.00	228.00	228.00
Unrestricted	1DD033	4100W0	0.00	0.00	0.00
Unrestricted	1DD034	315500	0.00	0.00	0.00
Unrestricted	1DD034	315700	0.00	0.00	0.00
Unrestricted	1DD034	315790	0.00	0.00	0.00
Unrestricted	1DD034	319090	0.00	0.00	0.00
Unrestricted	1DD034	410000	0.00	0.00	0.00
Unrestricted	1DD034	4100D0	0.00	0.00	0.00
Unrestricted	1DD035	315500	0.00	0.00	0.00
Unrestricted	1DD035	315700	0.00	0.00	0.00
Unrestricted	1DD035	4100D0	0.00	0.00	0.00
Unrestricted	1DD036	315500	0.00	0.00	0.00
Unrestricted	1DD036	315600	0.00	0.00	0.00
Unrestricted	1DD036	315690	0.00	0.00	0.00
Unrestricted	1DD036	315700	0.00	0.00	0.00
Unrestricted	1DD036	315790	0.00	0.00	0.00
Unrestricted	1DD036	319090	0.00	0.00	0.00
Unrestricted	1DD036	410000	0.00	0.00	0.00
Unrestricted	1DD036	4100D0	3,837.55	3,837.55	3,837.55
Unrestricted	1DD037	311520	0.00	0.00	0.00
Unrestricted	1DD037	311720	0.00	0.00	0.00
Unrestricted	1DD037	315500	0.00	0.00	0.00
Unrestricted	1DD037	315600	0.00	0.00	0.00
Unrestricted	1DD037	315700	269.81	(208.75)	0.00
Unrestricted	1DD037	315790	0.00	0.00	0.00
Unrestricted	1DD037	315795	0.00	0.00	0.00
Unrestricted	1DD037	319020	0.00	0.00	0.00
Unrestricted	1DD037	319090	0.00	0.00	0.00
Unrestricted	1DD037	319095	0.00	0.00	0.00
Unrestricted	1DD037	410000	0.00	0.00	0.00
Unrestricted	1DD037	4100D0	17,722.09	17,930.84	17,722.09
Unrestricted	1DD038	311720	0.00	0.00	0.00
Unrestricted	1DD038	315500	1,000.00	1,000.00	0.00
Unrestricted	1DD038	315600	0.00	0.00	0.00
Unrestricted	1DD038	315690	0.00	0.00	0.00
Unrestricted	1DD038	315700	0.00	0.00	0.00
Unrestricted	1DD038	315790	0.00	0.00	0.00
Unrestricted	1DD038	319020	0.00	0.00	0.00
Unrestricted	1DD038	319090	0.00	0.00	0.00
Unrestricted	1DD038	410000	0.00	0.00	0.00
Unrestricted	1DD038	4100D0	1,024.90	24.90	1,024.90
Unrestricted	1DD039	315500	248.33	789.90	0.00
Unrestricted	1DD039	315700	(892.31)	(701.01)	0.00
Unrestricted	1DD039	315790	0.00	0.00	0.00
Unrestricted	1DD039	319090	0.00	0.00	0.00
Unrestricted	1DD039	410000	0.00	0.00	0.00
Unrestricted	1DD039	4100D0	4,619.49	4,530.60	4,619.49
Unrestricted	1DD040	315500	0.00	0.00	0.00
Unrestricted	1DD040	315700	0.00	0.00	0.00
Unrestricted	1DD040	315790	0.00	0.00	0.00
Unrestricted	1DD040	319090	0.00	0.00	0.00
Unrestricted	1DD040	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DD040	4100D0	0.00	0.00	0.00
Unrestricted	1DD041	315500	2,220.00	0.00	0.00
Unrestricted	1DD041	315600	(3,402.34)	(3,084.99)	0.00
Unrestricted	1DD041	315690	0.00	0.00	0.00
Unrestricted	1DD041	315700	125.00	4,102.91	0.00
Unrestricted	1DD041	319090	0.00	0.00	0.00
Unrestricted	1DD041	410000	0.00	0.00	0.00
Unrestricted	1DD041	4100D0	1,531.84	513.92	1,531.84
Unrestricted	1DD043	311510	(9,792.40)	(9,859.93)	0.00
Unrestricted	1DD043	311610	9,792.40	9,859.93	0.00
Unrestricted	1DD043	311620	0.00	0.00	0.00
Unrestricted	1DD043	315500	20,000.00	22,000.00	0.00
Unrestricted	1DD043	315600	(15,484.11)	(15,253.05)	0.00
Unrestricted	1DD043	315690	0.00	0.00	0.00
Unrestricted	1DD043	315700	(4,763.83)	(6,962.30)	0.00
Unrestricted	1DD043	315790	0.00	0.00	0.00
Unrestricted	1DD043	319010	0.00	0.00	0.00
Unrestricted	1DD043	319020	0.00	0.00	0.00
Unrestricted	1DD043	319090	0.00	0.00	0.00
Unrestricted	1DD043	410000	0.00	0.00	0.00
Unrestricted	1DD043	4100D0	8,225.43	8,440.78	8,225.43
Unrestricted	1DD044	311720	0.00	0.00	0.00
Unrestricted	1DD044	315600	(200.00)	(173.44)	0.00
Unrestricted	1DD044	315700	(728.92)	(16.41)	0.00
Unrestricted	1DD044	315790	0.00	0.00	0.00
Unrestricted	1DD044	315795	0.00	0.00	0.00
Unrestricted	1DD044	319020	0.00	0.00	0.00
Unrestricted	1DD044	319090	0.00	0.00	0.00
Unrestricted	1DD044	319095	0.00	0.00	0.00
Unrestricted	1DD044	410000	0.00	0.00	0.00
Unrestricted	1DD044	4100D0	1,768.89	1,958.74	1,768.89
Unrestricted	1DD045	315500	0.00	0.00	0.00
Unrestricted	1DD045	315600	0.00	0.00	0.00
Unrestricted	1DD045	315690	0.00	0.00	0.00
Unrestricted	1DD045	315700	0.00	0.00	0.00
Unrestricted	1DD045	319090	0.00	0.00	0.00
Unrestricted	1DD045	410000	0.00	0.00	0.00
Unrestricted	1DD045	4100D0	0.00	0.00	0.00
Unrestricted	1DD046	315500	6,042.25	22,356.58	0.00
Unrestricted	1DD046	315700	(9,264.38)	(12,849.95)	0.00
Unrestricted	1DD046	315790	0.00	0.00	0.00
Unrestricted	1DD046	319090	0.00	0.00	0.00
Unrestricted	1DD046	410000	0.00	0.00	0.00
Unrestricted	1DD046	4100D0	24,731.60	15,224.97	24,731.60
Unrestricted	1DD047	315600	0.00	0.00	0.00
Unrestricted	1DD047	315690	0.00	0.00	0.00
Unrestricted	1DD047	315700	(232.64)	898.79	0.00
Unrestricted	1DD047	315790	0.00	0.00	0.00
Unrestricted	1DD047	319090	0.00	0.00	0.00
Unrestricted	1DD047	410000	0.00	0.00	0.00
Unrestricted	1DD047	4100D0	10,279.81	9,381.02	10,279.81
Unrestricted	1DD048	315600	0.00	(750.00)	0.00
Unrestricted	1DD048	315690	0.00	0.00	0.00
Unrestricted	1DD048	315700	4,471.77	(1,572.47)	0.00
Unrestricted	1DD048	315790	0.00	0.00	0.00
Unrestricted	1DD048	319090	0.00	0.00	0.00
Unrestricted	1DD048	410000	0.00	0.00	0.00
Unrestricted	1DD048	4100D0	628.30	2,950.77	628.30

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NET ASSETS					
Unrestricted	1DD049	311720	0.00	0.00	0.00
Unrestricted	1DD049	315500	0.00	0.00	0.00
Unrestricted	1DD049	315600	0.00	(3,229.86)	0.00
Unrestricted	1DD049	315690	0.00	0.00	0.00
Unrestricted	1DD049	315700	(3,677.73)	(794.37)	0.00
Unrestricted	1DD049	315790	0.00	0.00	0.00
Unrestricted	1DD049	315795	0.00	0.00	0.00
Unrestricted	1DD049	319020	0.00	0.00	0.00
Unrestricted	1DD049	319090	0.00	0.00	0.00
Unrestricted	1DD049	319095	0.00	0.00	0.00
Unrestricted	1DD049	410000	0.00	0.00	0.00
Unrestricted	1DD049	4100D0	4,484.71	8,508.94	4,484.71
Unrestricted	1DD050	315500	0.00	0.00	0.00
Unrestricted	1DD050	315600	0.00	0.00	0.00
Unrestricted	1DD050	315690	0.00	0.00	0.00
Unrestricted	1DD050	315700	0.00	0.00	0.00
Unrestricted	1DD050	319090	0.00	0.00	0.00
Unrestricted	1DD050	410000	0.00	0.00	0.00
Unrestricted	1DD050	4100D0	0.00	0.00	0.00
Unrestricted	1DD051	311720	0.00	0.00	0.00
Unrestricted	1DD051	315500	0.00	0.00	0.00
Unrestricted	1DD051	315600	0.00	0.00	0.00
Unrestricted	1DD051	315690	0.00	0.00	0.00
Unrestricted	1DD051	315700	0.00	0.00	0.00
Unrestricted	1DD051	315790	0.00	0.00	0.00
Unrestricted	1DD051	315795	0.00	0.00	0.00
Unrestricted	1DD051	319020	0.00	0.00	0.00
Unrestricted	1DD051	319090	0.00	0.00	0.00
Unrestricted	1DD051	319095	0.00	0.00	0.00
Unrestricted	1DD051	410000	0.00	0.00	0.00
Unrestricted	1DD051	4100D0	0.00	0.00	0.00
Unrestricted	1DD052	315500	0.00	0.00	0.00
Unrestricted	1DD052	315700	0.00	0.00	0.00
Unrestricted	1DD052	4100D0	234.00	234.00	234.00
Unrestricted	1DD053	315500	0.00	2,100.00	0.00
Unrestricted	1DD053	4100D0	14,900.00	12,800.00	14,900.00
Unrestricted	1DD054	315500	0.00	0.00	0.00
Unrestricted	1DD054	315600	(10,753.65)	(65,303.44)	0.00
Unrestricted	1DD054	315690	0.00	0.00	0.00
Unrestricted	1DD054	315700	0.00	0.00	0.00
Unrestricted	1DD054	319090	0.00	0.00	0.00
Unrestricted	1DD054	410000	0.00	0.00	0.00
Unrestricted	1DD054	4100D0	10,753.65	76,057.09	10,753.65
Unrestricted	1DD055	315500	0.00	0.00	0.00
Unrestricted	1DD055	315600	0.00	0.00	0.00
Unrestricted	1DD055	315690	0.00	0.00	0.00
Unrestricted	1DD055	315700	0.00	0.00	0.00
Unrestricted	1DD055	319090	0.00	0.00	0.00
Unrestricted	1DD055	410000	0.00	0.00	0.00
Unrestricted	1DD055	4100D0	10,432.32	10,432.32	10,432.32
Unrestricted	1DD056	315500	0.00	0.00	0.00
Unrestricted	1DD056	315600	0.00	0.00	0.00
Unrestricted	1DD056	315690	0.00	0.00	0.00
Unrestricted	1DD056	319090	0.00	0.00	0.00
Unrestricted	1DD056	410000	0.00	0.00	0.00
Unrestricted	1DD056	4100D0	1,620.00	1,620.00	1,620.00
Unrestricted	1DD057	315500	0.00	0.00	0.00
Unrestricted	1DD057	315700	(3,451.64)	(545.80)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DD057	4100D0	3,451.64	3,997.44	3,451.64
Unrestricted	1DD060	315500	0.00	0.00	0.00
Unrestricted	1DD060	315600	0.00	(14,316.02)	0.00
Unrestricted	1DD060	315690	0.00	0.00	0.00
Unrestricted	1DD060	315700	0.00	(1,076.78)	0.00
Unrestricted	1DD060	315790	0.00	0.00	0.00
Unrestricted	1DD060	319090	0.00	0.00	0.00
Unrestricted	1DD060	410000	0.00	0.00	0.00
Unrestricted	1DD060	4100D0	0.00	15,392.80	0.00
Unrestricted	1DD061	315700	(174.54)	(64.87)	0.00
Unrestricted	1DD061	4100D0	174.87	239.74	174.87
Unrestricted	1DD062	315500	0.00	12,240.00	0.00
Unrestricted	1DD062	315600	0.00	(8,529.09)	0.00
Unrestricted	1DD062	315700	0.00	(3,710.91)	0.00
Unrestricted	1DD062	4100D0	0.00	0.00	0.00
Unrestricted	1DD063	315500	0.00	39,370.00	0.00
Unrestricted	1DD063	315600	0.00	(433.60)	0.00
Unrestricted	1DD063	315700	(188.10)	(21,613.54)	0.00
Unrestricted	1DD063	315790	0.00	0.00	0.00
Unrestricted	1DD063	319090	0.00	0.00	0.00
Unrestricted	1DD063	410000	0.00	0.00	0.00
Unrestricted	1DD063	4100D0	17,322.86	0.00	17,322.86
Unrestricted	1DD066	315500	44,115.00	38,350.00	0.00
Unrestricted	1DD066	315600	(38,721.65)	(24,457.13)	0.00
Unrestricted	1DD066	315690	0.00	0.00	0.00
Unrestricted	1DD066	315700	(3,986.52)	(1,835.98)	0.00
Unrestricted	1DD066	315790	0.00	0.00	0.00
Unrestricted	1DD066	319090	0.00	0.00	0.00
Unrestricted	1DD066	410000	0.00	0.00	0.00
Unrestricted	1DD066	4100D0	28,738.23	16,681.34	28,738.23
Unrestricted	1DD067	315500	0.00	0.00	0.00
Unrestricted	1DD067	315700	0.00	0.00	0.00
Unrestricted	1DD067	315790	0.00	0.00	0.00
Unrestricted	1DD067	319090	0.00	0.00	0.00
Unrestricted	1DD067	410000	0.00	0.00	0.00
Unrestricted	1DD067	4100D0	135.00	135.00	135.00
Unrestricted	1DD068	315500	0.00	10,712.12	0.00
Unrestricted	1DD068	315700	(104.00)	0.00	0.00
Unrestricted	1DD068	315790	0.00	0.00	0.00
Unrestricted	1DD068	319090	0.00	0.00	0.00
Unrestricted	1DD068	4100D0	10,712.12	0.00	10,712.12
Unrestricted	1DD314	311520	0.00	0.00	0.00
Unrestricted	1DD314	311710	0.00	0.00	0.00
Unrestricted	1DD314	311720	0.00	0.00	0.00
Unrestricted	1DD314	311820	0.00	0.00	0.00
Unrestricted	1DD314	315500	780,460.98	567,180.00	0.00
Unrestricted	1DD314	315600	0.00	(15,495.83)	0.00
Unrestricted	1DD314	315690	0.00	0.00	0.00
Unrestricted	1DD314	315700	(358,976.56)	(47,787.95)	0.00
Unrestricted	1DD314	315790	0.00	0.00	0.00
Unrestricted	1DD314	315795	0.00	0.00	0.00
Unrestricted	1DD314	315800	0.00	0.00	0.00
Unrestricted	1DD314	319010	0.00	0.00	0.00
Unrestricted	1DD314	319020	0.00	0.00	0.00
Unrestricted	1DD314	319090	0.00	0.00	0.00
Unrestricted	1DD314	319095	0.00	0.00	0.00
Unrestricted	1DD314	410000	0.00	0.00	0.00
Unrestricted	1DD314	4100D0	791,523.77	287,627.55	791,523.77

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NET ASSETS					
Unrestricted	1DD401	311520	0.00	0.00	0.00
Unrestricted	1DD401	311720	0.00	0.00	0.00
Unrestricted	1DD401	315500	0.00	0.00	0.00
Unrestricted	1DD401	315600	0.00	0.00	0.00
Unrestricted	1DD401	315690	0.00	0.00	0.00
Unrestricted	1DD401	315700	0.00	0.00	0.00
Unrestricted	1DD401	315790	0.00	0.00	0.00
Unrestricted	1DD401	319020	0.00	0.00	0.00
Unrestricted	1DD401	319090	0.00	0.00	0.00
Unrestricted	1DD401	410000	0.00	0.00	0.00
Unrestricted	1DD401	4100D0	0.00	0.00	0.00
Unrestricted	1DD402	311520	0.00	0.00	0.00
Unrestricted	1DD402	311720	0.00	0.00	0.00
Unrestricted	1DD402	315500	0.00	0.00	0.00
Unrestricted	1DD402	315600	0.00	0.00	0.00
Unrestricted	1DD402	315690	0.00	0.00	0.00
Unrestricted	1DD402	319020	0.00	0.00	0.00
Unrestricted	1DD402	319090	0.00	0.00	0.00
Unrestricted	1DD402	410000	0.00	0.00	0.00
Unrestricted	1DD402	4100D0	0.00	0.00	0.00
Unrestricted	1DD411	311720	0.00	0.00	0.00
Unrestricted	1DD411	315600	0.00	0.00	0.00
Unrestricted	1DD411	315700	0.00	0.00	0.00
Unrestricted	1DD411	319020	0.00	0.00	0.00
Unrestricted	1DD411	410000	0.00	0.00	0.00
Unrestricted	1DD411	4100D0	0.00	0.00	0.00
Unrestricted	1DD413	311820	0.00	0.00	0.00
Unrestricted	1DD413	315800	0.00	0.00	0.00
Unrestricted	1DD413	319020	0.00	0.00	0.00
Unrestricted	1DD474	315700	0.00	0.00	0.00
Unrestricted	1DD474	315800	0.00	0.00	0.00
Unrestricted	1DD474	4100D0	0.00	0.00	0.00
Unrestricted	1DD475	315500	0.00	0.00	0.00
Unrestricted	1DD475	315700	0.00	0.00	0.00
Unrestricted	1DD475	4100D0	0.00	0.00	0.00
Unrestricted	1DD501	315500	0.00	150,000.00	0.00
Unrestricted	1DD501	315600	(51,327.13)	(151,240.42)	0.00
Unrestricted	1DD501	315690	0.00	0.00	0.00
Unrestricted	1DD501	319090	0.00	0.00	0.00
Unrestricted	1DD501	410000	0.00	0.00	0.00
Unrestricted	1DD501	4100D0	51,362.06	52,602.48	51,362.06
Unrestricted	1DDAB0	311520	0.00	0.00	0.00
Unrestricted	1DDAB0	311720	0.00	0.00	0.00
Unrestricted	1DDAB0	315500	0.00	0.00	0.00
Unrestricted	1DDAB0	315700	0.00	0.00	0.00
Unrestricted	1DDAB0	319020	0.00	0.00	0.00
Unrestricted	1DDAB0	410000	0.00	0.00	0.00
Unrestricted	1DDAB0	4100D0	0.00	0.00	0.00
Unrestricted	1DDAD0	311520	0.00	0.00	0.00
Unrestricted	1DDAD0	311720	0.00	0.00	0.00
Unrestricted	1DDAD0	315500	0.00	0.00	0.00
Unrestricted	1DDAD0	315700	0.00	0.00	0.00
Unrestricted	1DDAD0	315790	0.00	0.00	0.00
Unrestricted	1DDAD0	319020	0.00	0.00	0.00
Unrestricted	1DDAD0	319090	0.00	0.00	0.00
Unrestricted	1DDAD0	410000	0.00	0.00	0.00
Unrestricted	1DDAD0	4100D0	10.37	10.37	10.37
Unrestricted	1DDAG0	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDAG0	311720	0.00	0.00	0.00
Unrestricted	1DDAG0	315500	0.00	0.00	0.00
Unrestricted	1DDAG0	315700	0.00	0.00	0.00
Unrestricted	1DDAG0	315790	0.00	0.00	0.00
Unrestricted	1DDAG0	315795	0.00	0.00	0.00
Unrestricted	1DDAG0	319020	0.00	0.00	0.00
Unrestricted	1DDAG0	319090	0.00	0.00	0.00
Unrestricted	1DDAG0	319095	0.00	0.00	0.00
Unrestricted	1DDAG0	410000	0.00	0.00	0.00
Unrestricted	1DDAG0	4100D0	0.00	0.00	0.00
Unrestricted	1DDAH0	311520	0.00	0.00	0.00
Unrestricted	1DDAH0	311720	0.00	0.00	0.00
Unrestricted	1DDAH0	315500	0.00	0.00	0.00
Unrestricted	1DDAH0	315600	0.00	0.00	0.00
Unrestricted	1DDAH0	315690	0.00	0.00	0.00
Unrestricted	1DDAH0	315700	0.00	0.00	0.00
Unrestricted	1DDAH0	315790	0.00	0.00	0.00
Unrestricted	1DDAH0	319020	0.00	0.00	0.00
Unrestricted	1DDAH0	319090	0.00	0.00	0.00
Unrestricted	1DDAH0	410000	0.00	0.00	0.00
Unrestricted	1DDAH0	4100D0	0.00	0.00	0.00
Unrestricted	1DDAK0	311520	0.00	0.00	0.00
Unrestricted	1DDAK0	311710	0.00	0.00	0.00
Unrestricted	1DDAK0	311720	0.00	0.00	0.00
Unrestricted	1DDAK0	311820	0.00	0.00	0.00
Unrestricted	1DDAK0	315500	23,756.91	41,835.94	0.00
Unrestricted	1DDAK0	315600	(47,215.47)	(3,492.41)	0.00
Unrestricted	1DDAK0	315690	0.00	0.00	0.00
Unrestricted	1DDAK0	315700	(11,213.45)	(39,126.19)	0.00
Unrestricted	1DDAK0	315790	0.00	0.00	0.00
Unrestricted	1DDAK0	315795	0.00	0.00	0.00
Unrestricted	1DDAK0	315800	0.00	0.00	0.00
Unrestricted	1DDAK0	319010	0.00	0.00	0.00
Unrestricted	1DDAK0	319020	0.00	0.00	0.00
Unrestricted	1DDAK0	319090	0.00	0.00	0.00
Unrestricted	1DDAK0	319095	0.00	0.00	0.00
Unrestricted	1DDAK0	410000	0.00	0.00	0.00
Unrestricted	1DDAK0	4100D0	121,493.79	122,276.45	121,493.79
Unrestricted	1DDAL1	315500	0.00	109,000.00	0.00
Unrestricted	1DDAL1	315600	(5,488.75)	(244.00)	0.00
Unrestricted	1DDAL1	315700	(30,821.43)	(1,764.08)	0.00
Unrestricted	1DDAL1	315790	0.00	0.00	0.00
Unrestricted	1DDAL1	315795	0.00	0.00	0.00
Unrestricted	1DDAL1	319090	0.00	0.00	0.00
Unrestricted	1DDAL1	319095	0.00	0.00	0.00
Unrestricted	1DDAL1	410000	0.00	0.00	0.00
Unrestricted	1DDAL1	4100D0	106,991.92	0.00	106,991.92
Unrestricted	1DDAR0	311520	0.00	0.00	0.00
Unrestricted	1DDAR0	311710	0.00	0.00	0.00
Unrestricted	1DDAR0	311720	0.00	0.00	0.00
Unrestricted	1DDAR0	311820	0.00	0.00	0.00
Unrestricted	1DDAR0	315500	0.00	0.00	0.00
Unrestricted	1DDAR0	315600	0.00	0.00	0.00
Unrestricted	1DDAR0	315690	0.00	0.00	0.00
Unrestricted	1DDAR0	315700	0.00	0.00	0.00
Unrestricted	1DDAR0	315790	0.00	0.00	0.00
Unrestricted	1DDAR0	315795	0.00	0.00	0.00
Unrestricted	1DDAR0	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDAR0	319010	0.00	0.00	0.00
Unrestricted	1DDAR0	319020	0.00	0.00	0.00
Unrestricted	1DDAR0	319090	0.00	0.00	0.00
Unrestricted	1DDAR0	319095	0.00	0.00	0.00
Unrestricted	1DDAR0	355790	0.00	0.00	0.00
Unrestricted	1DDAR0	359090	0.00	0.00	0.00
Unrestricted	1DDAR0	410000	0.00	0.00	0.00
Unrestricted	1DDAR0	4100D0	0.00	0.00	0.00
Unrestricted	1DDAWC	315500	1,255.26	0.00	0.00
Unrestricted	1DDBC0	311520	0.00	0.00	0.00
Unrestricted	1DDBC0	311710	0.00	0.00	0.00
Unrestricted	1DDBC0	311720	0.00	0.00	0.00
Unrestricted	1DDBC0	311820	0.00	0.00	0.00
Unrestricted	1DDBC0	315500	11,327.96	7,273.13	0.00
Unrestricted	1DDBC0	315600	0.00	(520.32)	0.00
Unrestricted	1DDBC0	315690	0.00	0.00	0.00
Unrestricted	1DDBC0	315700	2,708.56	(3,034.54)	0.00
Unrestricted	1DDBC0	315790	0.00	0.00	0.00
Unrestricted	1DDBC0	315795	0.00	0.00	0.00
Unrestricted	1DDBC0	315800	0.00	0.00	0.00
Unrestricted	1DDBC0	319010	0.00	0.00	0.00
Unrestricted	1DDBC0	319020	0.00	0.00	0.00
Unrestricted	1DDBC0	319090	0.00	0.00	0.00
Unrestricted	1DDBC0	319095	0.00	0.00	0.00
Unrestricted	1DDBC0	410000	0.00	0.00	0.00
Unrestricted	1DDBC0	4100D0	12,335.21	8,616.94	12,335.21
Unrestricted	1DDBC1	311520	0.00	0.00	0.00
Unrestricted	1DDBC1	311710	0.00	0.00	0.00
Unrestricted	1DDBC1	311720	0.00	0.00	0.00
Unrestricted	1DDBC1	315500	860.32	1,206.32	0.00
Unrestricted	1DDBC1	315700	0.00	0.00	0.00
Unrestricted	1DDBC1	319010	0.00	0.00	0.00
Unrestricted	1DDBC1	319020	0.00	0.00	0.00
Unrestricted	1DDBC1	410000	0.00	0.00	0.00
Unrestricted	1DDBC1	4100D0	5,640.42	4,434.10	5,640.42
Unrestricted	1DDBF0	311520	0.00	0.00	0.00
Unrestricted	1DDBF0	311720	0.00	0.00	0.00
Unrestricted	1DDBF0	311820	0.00	0.00	0.00
Unrestricted	1DDBF0	315500	0.00	1,991.81	0.00
Unrestricted	1DDBF0	315700	(569.85)	(609.43)	0.00
Unrestricted	1DDBF0	315790	0.00	0.00	0.00
Unrestricted	1DDBF0	315795	0.00	0.00	0.00
Unrestricted	1DDBF0	315800	0.00	0.00	0.00
Unrestricted	1DDBF0	319020	0.00	0.00	0.00
Unrestricted	1DDBF0	319090	0.00	0.00	0.00
Unrestricted	1DDBF0	319095	0.00	0.00	0.00
Unrestricted	1DDBF0	410000	0.00	0.00	0.00
Unrestricted	1DDBF0	4100D0	7,998.09	6,615.71	7,998.09
Unrestricted	1DDBK0	311520	0.00	0.00	0.00
Unrestricted	1DDBK0	311710	0.00	0.00	0.00
Unrestricted	1DDBK0	311720	0.00	0.00	0.00
Unrestricted	1DDBK0	315500	6,675.97	5,706.11	0.00
Unrestricted	1DDBK0	315600	0.00	(3,497.53)	0.00
Unrestricted	1DDBK0	315690	0.00	0.00	0.00
Unrestricted	1DDBK0	315700	(8,174.81)	(3,747.78)	0.00
Unrestricted	1DDBK0	315790	0.00	0.00	0.00
Unrestricted	1DDBK0	315795	0.00	0.00	0.00
Unrestricted	1DDBK0	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDBK0	319020	0.00	0.00	0.00
Unrestricted	1DDBK0	319090	0.00	0.00	0.00
Unrestricted	1DDBK0	319095	0.00	0.00	0.00
Unrestricted	1DDBK0	410000	0.00	0.00	0.00
Unrestricted	1DDBK0	4100D0	2,807.32	4,346.52	2,807.32
Unrestricted	1DDBR0	311520	0.00	0.00	0.00
Unrestricted	1DDBR0	311720	0.00	0.00	0.00
Unrestricted	1DDBR0	315500	0.00	0.00	0.00
Unrestricted	1DDBR0	315700	0.00	0.00	0.00
Unrestricted	1DDBR0	315790	0.00	0.00	0.00
Unrestricted	1DDBR0	319020	0.00	0.00	0.00
Unrestricted	1DDBR0	319090	0.00	0.00	0.00
Unrestricted	1DDBR0	410000	0.00	0.00	0.00
Unrestricted	1DDBR0	4100D0	0.00	0.00	0.00
Unrestricted	1DDCA0	311520	0.00	0.00	0.00
Unrestricted	1DDCA0	311710	0.00	0.00	0.00
Unrestricted	1DDCA0	311720	0.00	0.00	0.00
Unrestricted	1DDCA0	311820	0.00	0.00	0.00
Unrestricted	1DDCA0	315500	2,500.00	2,071.76	0.00
Unrestricted	1DDCA0	315600	0.00	0.00	0.00
Unrestricted	1DDCA0	315690	0.00	0.00	0.00
Unrestricted	1DDCA0	315700	(1,839.79)	(2,027.93)	0.00
Unrestricted	1DDCA0	315790	0.00	0.00	0.00
Unrestricted	1DDCA0	315795	0.00	0.00	0.00
Unrestricted	1DDCA0	315800	0.00	0.00	0.00
Unrestricted	1DDCA0	319010	0.00	0.00	0.00
Unrestricted	1DDCA0	319020	0.00	0.00	0.00
Unrestricted	1DDCA0	319090	0.00	0.00	0.00
Unrestricted	1DDCA0	319095	0.00	0.00	0.00
Unrestricted	1DDCA0	410000	0.00	0.00	0.00
Unrestricted	1DDCA0	4100D0	224.99	181.16	224.99
Unrestricted	1DDCB0	311520	0.00	0.00	0.00
Unrestricted	1DDCB0	311710	0.00	0.00	0.00
Unrestricted	1DDCB0	311720	0.00	0.00	0.00
Unrestricted	1DDCB0	315500	1,285.88	63.02	0.00
Unrestricted	1DDCB0	315600	0.00	(62.97)	0.00
Unrestricted	1DDCB0	315700	(974.18)	0.00	0.00
Unrestricted	1DDCB0	315790	0.00	0.00	0.00
Unrestricted	1DDCB0	319010	0.00	0.00	0.00
Unrestricted	1DDCB0	319020	0.00	0.00	0.00
Unrestricted	1DDCB0	319090	0.00	0.00	0.00
Unrestricted	1DDCB0	410000	0.00	0.00	0.00
Unrestricted	1DDCB0	4100D0	0.05	0.00	0.05
Unrestricted	1DDCB1	311520	0.00	0.00	0.00
Unrestricted	1DDCB1	311710	0.00	0.00	0.00
Unrestricted	1DDCB1	311720	0.00	0.00	0.00
Unrestricted	1DDCB1	315500	0.00	0.00	0.00
Unrestricted	1DDCB1	315600	0.00	0.00	0.00
Unrestricted	1DDCB1	315700	0.00	0.00	0.00
Unrestricted	1DDCB1	315790	0.00	0.00	0.00
Unrestricted	1DDCB1	319010	0.00	0.00	0.00
Unrestricted	1DDCB1	319020	0.00	0.00	0.00
Unrestricted	1DDCB1	319090	0.00	0.00	0.00
Unrestricted	1DDCB1	410000	0.00	0.00	0.00
Unrestricted	1DDCB1	4100D0	0.00	0.00	0.00
Unrestricted	1DDCEI	315500	0.00	0.00	0.00
Unrestricted	1DDCEI	4100D0	1,998.05	1,998.05	1,998.05
Unrestricted	1DDCG0	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDCG0	311620	0.00	0.00	0.00
Unrestricted	1DDCG0	311710	0.00	0.00	0.00
Unrestricted	1DDCG0	311720	0.00	0.00	0.00
Unrestricted	1DDCG0	311820	0.00	0.00	0.00
Unrestricted	1DDCG0	315500	13,902.34	15,005.54	0.00
Unrestricted	1DDCG0	315600	(1,669.35)	(10,403.03)	0.00
Unrestricted	1DDCG0	315690	0.00	0.00	0.00
Unrestricted	1DDCG0	315700	(13,373.86)	(8,703.22)	0.00
Unrestricted	1DDCG0	315790	0.00	0.00	0.00
Unrestricted	1DDCG0	315795	0.00	0.00	0.00
Unrestricted	1DDCG0	315800	0.00	0.00	0.00
Unrestricted	1DDCG0	319010	0.00	0.00	0.00
Unrestricted	1DDCG0	319020	0.00	0.00	0.00
Unrestricted	1DDCG0	319090	0.00	0.00	0.00
Unrestricted	1DDCG0	319095	0.00	0.00	0.00
Unrestricted	1DDCG0	410000	0.00	0.00	0.00
Unrestricted	1DDCG0	4100D0	1,373.95	5,474.66	1,373.95
Unrestricted	1DDCHI	311520	0.00	0.00	0.00
Unrestricted	1DDCHI	311720	0.00	0.00	0.00
Unrestricted	1DDCHI	315500	3,250.00	62,500.00	0.00
Unrestricted	1DDCHI	315600	(11,644.39)	(19,391.02)	0.00
Unrestricted	1DDCHI	315690	0.00	0.00	0.00
Unrestricted	1DDCHI	315700	(1,540.31)	(506.80)	0.00
Unrestricted	1DDCHI	315790	0.00	0.00	0.00
Unrestricted	1DDCHI	319020	0.00	0.00	0.00
Unrestricted	1DDCHI	319090	0.00	0.00	0.00
Unrestricted	1DDCHI	410000	0.00	0.00	0.00
Unrestricted	1DDCHI	4100D0	47,988.32	5,386.14	47,988.32
Unrestricted	1DDCM0	311520	0.00	0.00	0.00
Unrestricted	1DDCM0	311710	0.00	0.00	0.00
Unrestricted	1DDCM0	311720	0.00	0.00	0.00
Unrestricted	1DDCM0	315500	12.16	494.29	0.00
Unrestricted	1DDCM0	315700	0.00	(1,617.41)	0.00
Unrestricted	1DDCM0	315790	0.00	0.00	0.00
Unrestricted	1DDCM0	319010	0.00	0.00	0.00
Unrestricted	1DDCM0	319020	0.00	0.00	0.00
Unrestricted	1DDCM0	319090	0.00	0.00	0.00
Unrestricted	1DDCM0	410000	0.00	0.00	0.00
Unrestricted	1DDCM0	4100D0	5.84	1,128.96	5.84
Unrestricted	1DDCSH	315700	0.00	0.00	0.00
Unrestricted	1DDCSH	4100D0	0.00	0.00	0.00
Unrestricted	1DDCSI	315500	0.00	0.00	0.00
Unrestricted	1DDCSI	315600	0.00	0.00	0.00
Unrestricted	1DDCSI	315690	0.00	0.00	0.00
Unrestricted	1DDCSI	319090	0.00	0.00	0.00
Unrestricted	1DDCSI	410000	0.00	0.00	0.00
Unrestricted	1DDCSI	4100D0	6,459.00	6,459.00	6,459.00
Unrestricted	1DDCWC	311520	0.00	0.00	0.00
Unrestricted	1DDCWC	311710	0.00	0.00	0.00
Unrestricted	1DDCWC	311720	0.00	0.00	0.00
Unrestricted	1DDCWC	315500	2,027.96	1,639.41	0.00
Unrestricted	1DDCWC	315600	(111.69)	0.00	0.00
Unrestricted	1DDCWC	315690	0.00	0.00	0.00
Unrestricted	1DDCWC	315700	(225.70)	(707.98)	0.00
Unrestricted	1DDCWC	315790	0.00	0.00	0.00
Unrestricted	1DDCWC	319010	0.00	0.00	0.00
Unrestricted	1DDCWC	319020	0.00	0.00	0.00
Unrestricted	1DDCWC	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDCW0	410000	0.00	0.00	0.00
Unrestricted	1DDCW0	4100D0	1,262.85	331.42	1,262.85
Unrestricted	1DDCW1	311520	0.00	0.00	0.00
Unrestricted	1DDCW1	311720	0.00	0.00	0.00
Unrestricted	1DDCW1	315500	811.00	0.00	0.00
Unrestricted	1DDCW1	315600	(13,649.04)	(28,494.13)	0.00
Unrestricted	1DDCW1	315690	0.00	0.00	0.00
Unrestricted	1DDCW1	315700	(18,289.68)	(128,275.71)	0.00
Unrestricted	1DDCW1	315790	0.00	0.00	0.00
Unrestricted	1DDCW1	315795	0.00	0.00	0.00
Unrestricted	1DDCW1	319020	0.00	0.00	0.00
Unrestricted	1DDCW1	319090	0.00	0.00	0.00
Unrestricted	1DDCW1	319095	0.00	0.00	0.00
Unrestricted	1DDCW1	410000	0.00	0.00	0.00
Unrestricted	1DDCW1	4100D0	63,018.13	219,787.97	63,018.13
Unrestricted	1DDCZ0	311520	0.00	0.00	0.00
Unrestricted	1DDCZ0	311710	0.00	0.00	0.00
Unrestricted	1DDCZ0	311720	0.00	0.00	0.00
Unrestricted	1DDCZ0	311820	0.00	0.00	0.00
Unrestricted	1DDCZ0	315500	558.91	662.33	0.00
Unrestricted	1DDCZ0	315600	0.00	0.00	0.00
Unrestricted	1DDCZ0	315690	0.00	0.00	0.00
Unrestricted	1DDCZ0	315700	(269.00)	(707.14)	0.00
Unrestricted	1DDCZ0	315790	0.00	0.00	0.00
Unrestricted	1DDCZ0	315800	0.00	0.00	0.00
Unrestricted	1DDCZ0	319010	0.00	0.00	0.00
Unrestricted	1DDCZ0	319020	0.00	0.00	0.00
Unrestricted	1DDCZ0	319090	0.00	0.00	0.00
Unrestricted	1DDCZ0	410000	0.00	0.00	0.00
Unrestricted	1DDCZ0	4100D0	699.02	743.83	699.02
Unrestricted	1DDDB0	311520	0.00	0.00	0.00
Unrestricted	1DDDB0	311710	0.00	0.00	0.00
Unrestricted	1DDDB0	311720	0.00	0.00	0.00
Unrestricted	1DDDB0	311820	0.00	0.00	0.00
Unrestricted	1DDDB0	315500	3,868.12	6,993.83	0.00
Unrestricted	1DDDB0	315700	(1,461.26)	(2,663.63)	0.00
Unrestricted	1DDDB0	315790	0.00	0.00	0.00
Unrestricted	1DDDB0	315800	0.00	0.00	0.00
Unrestricted	1DDDB0	319010	0.00	0.00	0.00
Unrestricted	1DDDB0	319020	0.00	0.00	0.00
Unrestricted	1DDDB0	319090	0.00	0.00	0.00
Unrestricted	1DDDB0	410000	0.00	0.00	0.00
Unrestricted	1DDDB0	4100D0	18,338.23	14,008.03	18,338.23
Unrestricted	1DDDB1	311520	0.00	0.00	0.00
Unrestricted	1DDDB1	311710	0.00	0.00	0.00
Unrestricted	1DDDB1	311720	0.00	0.00	0.00
Unrestricted	1DDDB1	311820	0.00	0.00	0.00
Unrestricted	1DDDB1	315500	1,303.96	101.73	0.00
Unrestricted	1DDDB1	315600	0.00	0.00	0.00
Unrestricted	1DDDB1	315700	(1,239.00)	(384.50)	0.00
Unrestricted	1DDDB1	315790	0.00	0.00	0.00
Unrestricted	1DDDB1	315800	0.00	0.00	0.00
Unrestricted	1DDDB1	319010	0.00	0.00	0.00
Unrestricted	1DDDB1	319020	0.00	0.00	0.00
Unrestricted	1DDDB1	319090	0.00	0.00	0.00
Unrestricted	1DDDB1	410000	0.00	0.00	0.00
Unrestricted	1DDDB1	4100D0	0.00	282.77	0.00
Unrestricted	1DDDC0	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDDC0	311710	0.00	0.00	0.00
Unrestricted	1DDDC0	311720	0.00	0.00	0.00
Unrestricted	1DDDC0	311820	0.00	0.00	0.00
Unrestricted	1DDDC0	315500	0.00	166.39	0.00
Unrestricted	1DDDC0	315600	0.00	0.00	0.00
Unrestricted	1DDDC0	315690	0.00	0.00	0.00
Unrestricted	1DDDC0	315700	(3,836.65)	(1,095.86)	0.00
Unrestricted	1DDDC0	315790	0.00	0.00	0.00
Unrestricted	1DDDC0	315795	0.00	0.00	0.00
Unrestricted	1DDDC0	315800	0.00	0.00	0.00
Unrestricted	1DDDC0	319010	0.00	0.00	0.00
Unrestricted	1DDDC0	319020	0.00	0.00	0.00
Unrestricted	1DDDC0	319090	0.00	0.00	0.00
Unrestricted	1DDDC0	319095	0.00	0.00	0.00
Unrestricted	1DDDC0	410000	0.00	0.00	0.00
Unrestricted	1DDDC0	4100D0	4,890.54	5,820.01	4,890.54
Unrestricted	1DDDF0	311520	0.00	0.00	0.00
Unrestricted	1DDDF0	311720	0.00	0.00	0.00
Unrestricted	1DDDF0	315500	0.00	0.00	0.00
Unrestricted	1DDDF0	319020	0.00	0.00	0.00
Unrestricted	1DDDF0	410000	0.00	0.00	0.00
Unrestricted	1DDDF0	4100D0	300.00	300.00	300.00
Unrestricted	1DDDF1	311520	0.00	0.00	0.00
Unrestricted	1DDDF1	311710	0.00	0.00	0.00
Unrestricted	1DDDF1	311720	0.00	0.00	0.00
Unrestricted	1DDDF1	315500	0.00	154.44	0.00
Unrestricted	1DDDF1	315700	0.00	0.00	0.00
Unrestricted	1DDDF1	315790	0.00	0.00	0.00
Unrestricted	1DDDF1	315795	0.00	0.00	0.00
Unrestricted	1DDDF1	319010	0.00	0.00	0.00
Unrestricted	1DDDF1	319020	0.00	0.00	0.00
Unrestricted	1DDDF1	319090	0.00	0.00	0.00
Unrestricted	1DDDF1	319095	0.00	0.00	0.00
Unrestricted	1DDDF1	410000	0.00	0.00	0.00
Unrestricted	1DDDF1	4100D0	155.33	0.89	155.33
Unrestricted	1DDDF2	315500	1,636.70	121,500.00	0.00
Unrestricted	1DDDF2	315600	0.00	(12,685.73)	0.00
Unrestricted	1DDDF2	315690	0.00	0.00	0.00
Unrestricted	1DDDF2	315700	(128,724.78)	(2,550.41)	0.00
Unrestricted	1DDDF2	315790	0.00	0.00	0.00
Unrestricted	1DDDF2	315795	0.00	0.00	0.00
Unrestricted	1DDDF2	319090	0.00	0.00	0.00
Unrestricted	1DDDF2	319095	0.00	0.00	0.00
Unrestricted	1DDDF2	410000	0.00	0.00	0.00
Unrestricted	1DDDF2	4100D0	217,005.10	110,741.24	217,005.10
Unrestricted	1DDDG0	311520	0.00	0.00	0.00
Unrestricted	1DDDG0	311710	0.00	0.00	0.00
Unrestricted	1DDDG0	311720	0.00	0.00	0.00
Unrestricted	1DDDG0	311820	0.00	0.00	0.00
Unrestricted	1DDDG0	315500	9,517.85	297.72	0.00
Unrestricted	1DDDG0	315600	(2,623.32)	(31.46)	0.00
Unrestricted	1DDDG0	315690	0.00	0.00	0.00
Unrestricted	1DDDG0	315700	(4,040.43)	(250.58)	0.00
Unrestricted	1DDDG0	315790	0.00	0.00	0.00
Unrestricted	1DDDG0	315800	0.00	0.00	0.00
Unrestricted	1DDDG0	319010	0.00	0.00	0.00
Unrestricted	1DDDG0	319020	0.00	0.00	0.00
Unrestricted	1DDDG0	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDDG0	410000	0.00	0.00	0.00
Unrestricted	1DDDG0	4100D0	17.48	1.80	17.48
Unrestricted	1DDDH0	311520	0.00	0.00	0.00
Unrestricted	1DDDH0	311710	0.00	0.00	0.00
Unrestricted	1DDDH0	311720	0.00	0.00	0.00
Unrestricted	1DDDH0	311820	0.00	0.00	0.00
Unrestricted	1DDDH0	315500	0.00	0.00	0.00
Unrestricted	1DDDH0	315600	0.00	0.00	0.00
Unrestricted	1DDDH0	315690	0.00	0.00	0.00
Unrestricted	1DDDH0	315700	0.00	0.00	0.00
Unrestricted	1DDDH0	315800	0.00	0.00	0.00
Unrestricted	1DDDH0	319010	0.00	0.00	0.00
Unrestricted	1DDDH0	319020	0.00	0.00	0.00
Unrestricted	1DDDH0	319090	0.00	0.00	0.00
Unrestricted	1DDDH0	410000	0.00	0.00	0.00
Unrestricted	1DDDH0	4100D0	2,199.94	2,199.94	2,199.94
Unrestricted	1DDDM0	315500	0.00	0.00	0.00
Unrestricted	1DDDM0	4100D0	0.00	0.00	0.00
Unrestricted	1DDDM1	311520	0.00	0.00	0.00
Unrestricted	1DDDM1	311710	0.00	0.00	0.00
Unrestricted	1DDDM1	311720	0.00	0.00	0.00
Unrestricted	1DDDM1	315500	1,614.67	2,064.54	0.00
Unrestricted	1DDDM1	315700	(1,889.32)	(688.18)	0.00
Unrestricted	1DDDM1	315790	0.00	0.00	0.00
Unrestricted	1DDDM1	319010	0.00	0.00	0.00
Unrestricted	1DDDM1	319020	0.00	0.00	0.00
Unrestricted	1DDDM1	319090	0.00	0.00	0.00
Unrestricted	1DDDM1	410000	0.00	0.00	0.00
Unrestricted	1DDDM1	4100D0	1,382.45	6.09	1,382.45
Unrestricted	1DDDM2	315500	3,626.47	0.00	0.00
Unrestricted	1DDDM2	315700	(12,718.78)	(15,227.99)	0.00
Unrestricted	1DDDM2	315790	0.00	0.00	0.00
Unrestricted	1DDDM2	319090	0.00	0.00	0.00
Unrestricted	1DDDM2	410000	0.00	0.00	0.00
Unrestricted	1DDDM2	4100D0	23,832.15	39,060.14	23,832.15
Unrestricted	1DDDN0	311520	0.00	0.00	0.00
Unrestricted	1DDDN0	311710	0.00	0.00	0.00
Unrestricted	1DDDN0	311720	0.00	0.00	0.00
Unrestricted	1DDDN0	315500	1,180.05	198.09	0.00
Unrestricted	1DDDN0	315600	(316.60)	0.00	0.00
Unrestricted	1DDDN0	315690	0.00	0.00	0.00
Unrestricted	1DDDN0	315700	(200.00)	0.00	0.00
Unrestricted	1DDDN0	315790	0.00	0.00	0.00
Unrestricted	1DDDN0	319010	0.00	0.00	0.00
Unrestricted	1DDDN0	319020	0.00	0.00	0.00
Unrestricted	1DDDN0	319090	0.00	0.00	0.00
Unrestricted	1DDDN0	410000	0.00	0.00	0.00
Unrestricted	1DDDN0	4100D0	8,871.03	8,672.94	8,871.03
Unrestricted	1DDDS0	311520	0.00	0.00	0.00
Unrestricted	1DDDS0	311620	0.00	0.00	0.00
Unrestricted	1DDDS0	311710	0.00	0.00	0.00
Unrestricted	1DDDS0	311720	0.00	0.00	0.00
Unrestricted	1DDDS0	311820	0.00	0.00	0.00
Unrestricted	1DDDS0	315500	13,555.58	29,082.91	0.00
Unrestricted	1DDDS0	315600	0.00	1,396.26	0.00
Unrestricted	1DDDS0	315690	0.00	0.00	0.00
Unrestricted	1DDDS0	315700	(17,623.16)	(25,364.11)	0.00
Unrestricted	1DDDS0	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDDS0	315795	0.00	0.00	0.00
Unrestricted	1DDDS0	315800	0.00	0.00	0.00
Unrestricted	1DDDS0	319010	0.00	0.00	0.00
Unrestricted	1DDDS0	319020	0.00	0.00	0.00
Unrestricted	1DDDS0	319090	0.00	0.00	0.00
Unrestricted	1DDDS0	319095	0.00	0.00	0.00
Unrestricted	1DDDS0	410000	0.00	0.00	0.00
Unrestricted	1DDDS0	4100D0	6,567.10	1,452.04	6,567.10
Unrestricted	1DDDS1	311520	0.00	0.00	0.00
Unrestricted	1DDDS1	311720	0.00	0.00	0.00
Unrestricted	1DDDS1	311820	0.00	0.00	0.00
Unrestricted	1DDDS1	315500	0.00	0.00	0.00
Unrestricted	1DDDS1	315700	0.00	0.00	0.00
Unrestricted	1DDDS1	315800	0.00	0.00	0.00
Unrestricted	1DDDS1	319020	0.00	0.00	0.00
Unrestricted	1DDDS1	410000	0.00	0.00	0.00
Unrestricted	1DDDS1	4100D0	0.00	0.00	0.00
Unrestricted	1DDDV0	311720	0.00	0.00	0.00
Unrestricted	1DDDV0	315500	0.00	0.00	0.00
Unrestricted	1DDDV0	315700	0.00	0.00	0.00
Unrestricted	1DDDV0	319020	0.00	0.00	0.00
Unrestricted	1DDDV0	410000	0.00	0.00	0.00
Unrestricted	1DDDV0	4100D0	0.00	0.00	0.00
Unrestricted	1DDDWC	311520	0.00	0.00	0.00
Unrestricted	1DDDWC	311710	0.00	0.00	0.00
Unrestricted	1DDDWC	311720	0.00	0.00	0.00
Unrestricted	1DDDWC	311820	0.00	0.00	0.00
Unrestricted	1DDDWC	315500	0.00	0.00	0.00
Unrestricted	1DDDWC	315600	0.00	0.00	0.00
Unrestricted	1DDDWC	315690	0.00	0.00	0.00
Unrestricted	1DDDWC	315700	0.00	0.00	0.00
Unrestricted	1DDDWC	315790	0.00	0.00	0.00
Unrestricted	1DDDWC	315795	0.00	0.00	0.00
Unrestricted	1DDDWC	315800	0.00	0.00	0.00
Unrestricted	1DDDWC	319010	0.00	0.00	0.00
Unrestricted	1DDDWC	319020	0.00	0.00	0.00
Unrestricted	1DDDWC	319090	0.00	0.00	0.00
Unrestricted	1DDDWC	319095	0.00	0.00	0.00
Unrestricted	1DDDWC	410000	0.00	0.00	0.00
Unrestricted	1DDDWC	4100D0	0.00	0.00	0.00
Unrestricted	1DDEB0	311520	0.00	0.00	0.00
Unrestricted	1DDEB0	311720	0.00	0.00	0.00
Unrestricted	1DDEB0	315500	5,146.39	3,175.53	0.00
Unrestricted	1DDEB0	315600	(316.67)	0.00	0.00
Unrestricted	1DDEB0	315690	0.00	0.00	0.00
Unrestricted	1DDEB0	315700	(2,899.07)	(4,582.30)	0.00
Unrestricted	1DDEB0	315790	0.00	0.00	0.00
Unrestricted	1DDEB0	315795	0.00	0.00	0.00
Unrestricted	1DDEB0	319020	0.00	0.00	0.00
Unrestricted	1DDEB0	319090	0.00	0.00	0.00
Unrestricted	1DDEB0	319095	0.00	0.00	0.00
Unrestricted	1DDEB0	410000	0.00	0.00	0.00
Unrestricted	1DDEB0	4100D0	90.40	1,497.17	90.40
Unrestricted	1DDEB1	315500	350,200.00	0.00	0.00
Unrestricted	1DDEB1	315600	(4,291.31)	0.00	0.00
Unrestricted	1DDEB1	315690	0.00	0.00	0.00
Unrestricted	1DDEB1	315700	(61,173.47)	0.00	0.00
Unrestricted	1DDEB1	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDEB1	315795	0.00	0.00	0.00
Unrestricted	1DDEB1	319090	0.00	0.00	0.00
Unrestricted	1DDEB1	319095	0.00	0.00	0.00
Unrestricted	1DDEC0	311520	0.00	0.00	0.00
Unrestricted	1DDEC0	311720	0.00	0.00	0.00
Unrestricted	1DDEC0	315500	0.00	0.00	0.00
Unrestricted	1DDEC0	315700	0.00	0.00	0.00
Unrestricted	1DDEC0	319020	0.00	0.00	0.00
Unrestricted	1DDEC0	410000	0.00	0.00	0.00
Unrestricted	1DDEC0	4100D0	0.00	0.00	0.00
Unrestricted	1DDEF0	311520	0.00	0.00	0.00
Unrestricted	1DDEF0	311720	0.00	0.00	0.00
Unrestricted	1DDEF0	311820	0.00	0.00	0.00
Unrestricted	1DDEF0	315500	0.00	0.00	0.00
Unrestricted	1DDEF0	315600	0.00	0.00	0.00
Unrestricted	1DDEF0	315700	0.00	0.00	0.00
Unrestricted	1DDEF0	315790	0.00	0.00	0.00
Unrestricted	1DDEF0	315800	0.00	0.00	0.00
Unrestricted	1DDEF0	319020	0.00	0.00	0.00
Unrestricted	1DDEF0	319090	0.00	0.00	0.00
Unrestricted	1DDEF0	410000	0.00	0.00	0.00
Unrestricted	1DDEF0	4100D0	0.00	0.00	0.00
Unrestricted	1DDEG0	311520	0.00	0.00	0.00
Unrestricted	1DDEG0	311720	0.00	0.00	0.00
Unrestricted	1DDEG0	315500	0.00	0.00	0.00
Unrestricted	1DDEG0	315700	(2,113.50)	(2,269.40)	0.00
Unrestricted	1DDEG0	315790	0.00	0.00	0.00
Unrestricted	1DDEG0	319020	0.00	0.00	0.00
Unrestricted	1DDEG0	319090	0.00	0.00	0.00
Unrestricted	1DDEG0	410000	0.00	0.00	0.00
Unrestricted	1DDEG0	4100D0	9,601.18	11,870.58	9,601.18
Unrestricted	1DDEH0	311520	0.00	0.00	0.00
Unrestricted	1DDEH0	311720	0.00	0.00	0.00
Unrestricted	1DDEH0	315500	0.00	0.00	0.00
Unrestricted	1DDEH0	315600	0.00	0.00	0.00
Unrestricted	1DDEH0	315700	0.00	0.00	0.00
Unrestricted	1DDEH0	319020	0.00	0.00	0.00
Unrestricted	1DDEH0	410000	0.00	0.00	0.00
Unrestricted	1DDEH0	4100D0	464.03	464.03	464.03
Unrestricted	1DDEL0	311520	0.00	0.00	0.00
Unrestricted	1DDEL0	311710	0.00	0.00	0.00
Unrestricted	1DDEL0	311720	0.00	0.00	0.00
Unrestricted	1DDEL0	315500	90.90	0.00	0.00
Unrestricted	1DDEL0	315600	(61.93)	0.00	0.00
Unrestricted	1DDEL0	315700	(209.83)	0.00	0.00
Unrestricted	1DDEL0	315790	0.00	0.00	0.00
Unrestricted	1DDEL0	319010	0.00	0.00	0.00
Unrestricted	1DDEL0	319020	0.00	0.00	0.00
Unrestricted	1DDEL0	319090	0.00	0.00	0.00
Unrestricted	1DDEL0	410000	0.00	0.00	0.00
Unrestricted	1DDEL0	4100D0	795.18	795.18	795.18
Unrestricted	1DDEN0	311520	0.00	0.00	0.00
Unrestricted	1DDEN0	311720	0.00	0.00	0.00
Unrestricted	1DDEN0	315500	0.00	0.00	0.00
Unrestricted	1DDEN0	315700	0.00	0.00	0.00
Unrestricted	1DDEN0	315790	0.00	0.00	0.00
Unrestricted	1DDEN0	319020	0.00	0.00	0.00
Unrestricted	1DDEN0	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDEN0	410000	0.00	0.00	0.00
Unrestricted	1DDEN0	4100D0	0.00	0.00	0.00
Unrestricted	1DDENV	311520	0.00	0.00	0.00
Unrestricted	1DDENV	311720	0.00	0.00	0.00
Unrestricted	1DDENV	315500	33,676.00	22,465.00	0.00
Unrestricted	1DDENV	315600	0.00	(885.50)	0.00
Unrestricted	1DDENV	315700	(41,441.34)	(16,454.04)	0.00
Unrestricted	1DDENV	315790	0.00	0.00	0.00
Unrestricted	1DDENV	319020	0.00	0.00	0.00
Unrestricted	1DDENV	319090	0.00	0.00	0.00
Unrestricted	1DDENV	410000	0.00	0.00	0.00
Unrestricted	1DDENV	4100D0	25,392.25	20,266.79	25,392.25
Unrestricted	1DDERG	315500	138,596.60	0.00	0.00
Unrestricted	1DDERG	315600	(14,430.44)	0.00	0.00
Unrestricted	1DDERG	315690	0.00	0.00	0.00
Unrestricted	1DDERG	315700	(37,902.32)	0.00	0.00
Unrestricted	1DDERG	315790	0.00	0.00	0.00
Unrestricted	1DDERG	315795	0.00	0.00	0.00
Unrestricted	1DDERG	319090	0.00	0.00	0.00
Unrestricted	1DDERG	319095	0.00	0.00	0.00
Unrestricted	1DDERG	410000	0.00	0.00	0.00
Unrestricted	1DDERG	4100D0	277,378.13	277,378.13	277,378.13
Unrestricted	1DDERI	311520	0.00	0.00	0.00
Unrestricted	1DDERI	311710	0.00	0.00	0.00
Unrestricted	1DDERI	311720	0.00	0.00	0.00
Unrestricted	1DDERI	315500	0.00	0.00	0.00
Unrestricted	1DDERI	315700	0.00	0.00	0.00
Unrestricted	1DDERI	315790	0.00	0.00	0.00
Unrestricted	1DDERI	315795	0.00	0.00	0.00
Unrestricted	1DDERI	319010	0.00	0.00	0.00
Unrestricted	1DDERI	319020	0.00	0.00	0.00
Unrestricted	1DDERI	319090	0.00	0.00	0.00
Unrestricted	1DDERI	319095	0.00	0.00	0.00
Unrestricted	1DDERI	410000	0.00	0.00	0.00
Unrestricted	1DDERI	4100D0	0.00	0.00	0.00
Unrestricted	1DDEV0	311520	0.00	0.00	0.00
Unrestricted	1DDEV0	311710	0.00	0.00	0.00
Unrestricted	1DDEV0	311720	0.00	0.00	0.00
Unrestricted	1DDEV0	315500	0.00	6.15	0.00
Unrestricted	1DDEV0	315600	0.00	0.00	0.00
Unrestricted	1DDEV0	315700	(3,032.90)	(669.00)	0.00
Unrestricted	1DDEV0	315790	0.00	0.00	0.00
Unrestricted	1DDEV0	319010	0.00	0.00	0.00
Unrestricted	1DDEV0	319020	0.00	0.00	0.00
Unrestricted	1DDEV0	319090	0.00	0.00	0.00
Unrestricted	1DDEV0	410000	0.00	0.00	0.00
Unrestricted	1DDEV0	4100D0	43,468.60	44,131.45	43,468.60
Unrestricted	1DDEWC	311520	0.00	0.00	0.00
Unrestricted	1DDEWC	311710	0.00	0.00	0.00
Unrestricted	1DDEWC	311720	0.00	0.00	0.00
Unrestricted	1DDEWC	311820	0.00	0.00	0.00
Unrestricted	1DDEWC	315500	2,596.74	5,111.52	0.00
Unrestricted	1DDEWC	315600	(1,000.01)	(1,466.92)	0.00
Unrestricted	1DDEWC	315690	0.00	0.00	0.00
Unrestricted	1DDEWC	315700	(3,073.82)	(5,853.30)	0.00
Unrestricted	1DDEWC	315790	0.00	0.00	0.00
Unrestricted	1DDEWC	315800	0.00	0.00	0.00
Unrestricted	1DDEWC	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDEWC	319020	0.00	0.00	0.00
Unrestricted	1DDEWC	319090	0.00	0.00	0.00
Unrestricted	1DDEWC	410000	0.00	0.00	0.00
Unrestricted	1DDEWC	4100D0	6,020.71	8,229.41	6,020.71
Unrestricted	1DDFA0	311520	0.00	0.00	0.00
Unrestricted	1DDFA0	311720	0.00	0.00	0.00
Unrestricted	1DDFA0	311820	0.00	0.00	0.00
Unrestricted	1DDFA0	315500	0.00	0.00	0.00
Unrestricted	1DDFA0	315700	0.00	0.00	0.00
Unrestricted	1DDFA0	315800	0.00	0.00	0.00
Unrestricted	1DDFA0	319020	0.00	0.00	0.00
Unrestricted	1DDFA0	410000	0.00	0.00	0.00
Unrestricted	1DDFA0	4100D0	0.00	0.00	0.00
Unrestricted	1DDFB0	311520	0.00	0.00	0.00
Unrestricted	1DDFB0	311720	0.00	0.00	0.00
Unrestricted	1DDFB0	315500	0.00	0.00	0.00
Unrestricted	1DDFB0	315700	0.00	0.00	0.00
Unrestricted	1DDFB0	319020	0.00	0.00	0.00
Unrestricted	1DDFB0	410000	0.00	0.00	0.00
Unrestricted	1DDFB0	4100D0	0.00	0.00	0.00
Unrestricted	1DDFH0	311520	(1,485.95)	0.00	0.00
Unrestricted	1DDFH0	311710	0.00	0.00	0.00
Unrestricted	1DDFH0	311720	1,485.95	0.00	0.00
Unrestricted	1DDFH0	311820	0.00	0.00	0.00
Unrestricted	1DDFH0	315500	1,352.54	22,196.71	0.00
Unrestricted	1DDFH0	315600	(24,913.13)	(11,371.19)	0.00
Unrestricted	1DDFH0	315690	0.00	0.00	0.00
Unrestricted	1DDFH0	315700	(28,902.93)	(12,129.46)	0.00
Unrestricted	1DDFH0	315790	0.00	(1,485.95)	(1,485.95)
Unrestricted	1DDFH0	315795	0.00	0.00	0.00
Unrestricted	1DDFH0	315800	0.00	0.00	0.00
Unrestricted	1DDFH0	319010	0.00	0.00	0.00
Unrestricted	1DDFH0	319020	0.00	0.00	0.00
Unrestricted	1DDFH0	319090	0.00	1,485.95	1,485.95
Unrestricted	1DDFH0	319095	0.00	0.00	0.00
Unrestricted	1DDFH0	410000	0.00	0.00	0.00
Unrestricted	1DDFH0	4100D0	52,463.52	53,767.46	52,463.52
Unrestricted	1DDG16	315500	0.00	0.00	0.00
Unrestricted	1DDG16	315700	0.00	0.00	0.00
Unrestricted	1DDG16	4100D0	0.00	0.00	0.00
Unrestricted	1DDG17	315500	0.00	0.00	0.00
Unrestricted	1DDG17	4100D0	0.00	0.00	0.00
Unrestricted	1DDG19	311720	0.00	0.00	0.00
Unrestricted	1DDG19	315500	0.00	0.00	0.00
Unrestricted	1DDG19	315700	0.00	0.00	0.00
Unrestricted	1DDG19	319020	0.00	0.00	0.00
Unrestricted	1DDG19	410000	0.00	0.00	0.00
Unrestricted	1DDG19	4100D0	0.00	0.00	0.00
Unrestricted	1DDG20	311720	0.00	0.00	0.00
Unrestricted	1DDG20	315500	0.00	0.00	0.00
Unrestricted	1DDG20	315700	0.00	0.00	0.00
Unrestricted	1DDG20	319020	0.00	0.00	0.00
Unrestricted	1DDG20	410000	0.00	0.00	0.00
Unrestricted	1DDG20	4100D0	0.00	0.00	0.00
Unrestricted	1DDG21	311720	0.00	0.00	0.00
Unrestricted	1DDG21	311820	0.00	0.00	0.00
Unrestricted	1DDG21	315700	0.00	0.00	0.00
Unrestricted	1DDG21	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDG21	315800	0.00	0.00	0.00
Unrestricted	1DDG21	319020	0.00	0.00	0.00
Unrestricted	1DDG21	319090	0.00	0.00	0.00
Unrestricted	1DDG21	410000	0.00	0.00	0.00
Unrestricted	1DDG21	4100D0	0.00	0.00	0.00
Unrestricted	1DDG22	311720	0.00	0.00	0.00
Unrestricted	1DDG22	311820	0.00	0.00	0.00
Unrestricted	1DDG22	315700	0.00	0.00	0.00
Unrestricted	1DDG22	315800	0.00	0.00	0.00
Unrestricted	1DDG22	319020	0.00	0.00	0.00
Unrestricted	1DDG22	410000	0.00	0.00	0.00
Unrestricted	1DDG22	4100D0	0.00	0.00	0.00
Unrestricted	1DDG23	315500	0.00	0.00	0.00
Unrestricted	1DDG23	315700	0.00	0.00	0.00
Unrestricted	1DDG23	4100D0	0.00	0.00	0.00
Unrestricted	1DDG24	311720	0.00	0.00	0.00
Unrestricted	1DDG24	315500	0.00	0.00	0.00
Unrestricted	1DDG24	315700	0.00	0.00	0.00
Unrestricted	1DDG24	315790	0.00	0.00	0.00
Unrestricted	1DDG24	315795	0.00	0.00	0.00
Unrestricted	1DDG24	319020	0.00	0.00	0.00
Unrestricted	1DDG24	319090	0.00	0.00	0.00
Unrestricted	1DDG24	319095	0.00	0.00	0.00
Unrestricted	1DDG24	410000	0.00	0.00	0.00
Unrestricted	1DDG24	4100D0	0.00	0.00	0.00
Unrestricted	1DDG25	311720	0.00	0.00	0.00
Unrestricted	1DDG25	315500	0.00	0.00	0.00
Unrestricted	1DDG25	315600	0.00	0.00	0.00
Unrestricted	1DDG25	315690	0.00	0.00	0.00
Unrestricted	1DDG25	319020	0.00	0.00	0.00
Unrestricted	1DDG25	319090	0.00	0.00	0.00
Unrestricted	1DDG25	410000	0.00	0.00	0.00
Unrestricted	1DDG25	4100D0	0.00	0.00	0.00
Unrestricted	1DDG26	315500	0.00	0.00	0.00
Unrestricted	1DDG26	315700	0.00	0.00	0.00
Unrestricted	1DDG26	4100D0	0.00	0.00	0.00
Unrestricted	1DDGC0	311520	0.00	0.00	0.00
Unrestricted	1DDGC0	311710	0.00	0.00	0.00
Unrestricted	1DDGC0	311720	0.00	0.00	0.00
Unrestricted	1DDGC0	311820	0.00	0.00	0.00
Unrestricted	1DDGC0	315500	3,455.30	2,896.88	0.00
Unrestricted	1DDGC0	315600	0.00	0.00	0.00
Unrestricted	1DDGC0	315690	0.00	0.00	0.00
Unrestricted	1DDGC0	315700	0.00	(4,028.10)	0.00
Unrestricted	1DDGC0	315790	0.00	0.00	0.00
Unrestricted	1DDGC0	315800	0.00	0.00	0.00
Unrestricted	1DDGC0	319010	0.00	0.00	0.00
Unrestricted	1DDGC0	319020	0.00	0.00	0.00
Unrestricted	1DDGC0	319090	0.00	0.00	0.00
Unrestricted	1DDGC0	410000	0.00	0.00	0.00
Unrestricted	1DDGC0	4100D0	15,509.38	16,640.60	15,509.38
Unrestricted	1DDGE0	311710	0.00	0.00	0.00
Unrestricted	1DDGE0	315500	0.00	0.00	0.00
Unrestricted	1DDGE0	315700	0.00	0.00	0.00
Unrestricted	1DDGE0	319010	0.00	0.00	0.00
Unrestricted	1DDGE0	410000	0.00	0.00	0.00
Unrestricted	1DDGE0	4100D0	0.00	0.00	0.00
Unrestricted	1DDGEN	311510	(400,000.00)	(2,069,252.00)	0.00

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NET ASSETS					
Unrestricted	1DDGEN	311610	0.00	78,452.00	0.00
Unrestricted	1DDGEN	311710	400,000.00	1,990,800.00	0.00
Unrestricted	1DDGEN	319010	0.00	0.00	0.00
Unrestricted	1DDGEN	410000	0.00	0.00	0.00
Unrestricted	1DDGL0	315500	25,000.00	320,000.00	0.00
Unrestricted	1DDGL0	315600	(5,463.16)	0.00	0.00
Unrestricted	1DDGL0	315690	0.00	0.00	0.00
Unrestricted	1DDGL0	315700	(92,616.94)	(77,882.15)	0.00
Unrestricted	1DDGL0	315790	0.00	0.00	0.00
Unrestricted	1DDGL0	315795	0.00	0.00	0.00
Unrestricted	1DDGL0	319090	0.00	0.00	0.00
Unrestricted	1DDGL0	319095	0.00	0.00	0.00
Unrestricted	1DDGL0	410000	0.00	0.00	0.00
Unrestricted	1DDGL0	4100D0	242,117.85	0.00	242,117.85
Unrestricted	1DDGMC	311520	0.00	0.00	0.00
Unrestricted	1DDGMC	311710	0.00	0.00	0.00
Unrestricted	1DDGMC	311720	0.00	0.00	0.00
Unrestricted	1DDGMC	311820	0.00	0.00	0.00
Unrestricted	1DDGMC	315500	20,329.42	18,070.84	0.00
Unrestricted	1DDGMC	315600	(41.61)	(21,440.02)	0.00
Unrestricted	1DDGMC	315690	0.00	0.00	0.00
Unrestricted	1DDGMC	315700	(20,442.96)	(15,149.24)	0.00
Unrestricted	1DDGMC	315790	0.00	0.00	0.00
Unrestricted	1DDGMC	315795	0.00	0.00	0.00
Unrestricted	1DDGMC	315800	0.00	0.00	0.00
Unrestricted	1DDGMC	319010	0.00	0.00	0.00
Unrestricted	1DDGMC	319020	0.00	0.00	0.00
Unrestricted	1DDGMC	319090	0.00	0.00	0.00
Unrestricted	1DDGMC	319095	0.00	0.00	0.00
Unrestricted	1DDGMC	410000	0.00	0.00	0.00
Unrestricted	1DDGMC	4100D0	1,714.10	20,232.52	1,714.10
Unrestricted	1DDGN3	311510	(1,436,196.67)	0.00	0.00
Unrestricted	1DDGN3	311610	416,000.00	0.00	0.00
Unrestricted	1DDGN3	311710	1,020,196.67	0.00	0.00
Unrestricted	1DDGN3	319010	0.00	0.00	0.00
Unrestricted	1DDGO0	311720	0.00	0.00	0.00
Unrestricted	1DDGO0	315500	0.00	0.00	0.00
Unrestricted	1DDGO0	315700	0.00	0.00	0.00
Unrestricted	1DDGO0	319020	0.00	0.00	0.00
Unrestricted	1DDGO0	410000	0.00	0.00	0.00
Unrestricted	1DDGO0	4100D0	0.00	0.00	0.00
Unrestricted	1DDGS0	311520	0.00	0.00	0.00
Unrestricted	1DDGS0	311710	0.00	0.00	0.00
Unrestricted	1DDGS0	311720	0.00	0.00	0.00
Unrestricted	1DDGS0	315500	5,730.88	4,740.32	0.00
Unrestricted	1DDGS0	315600	0.00	0.00	0.00
Unrestricted	1DDGS0	315690	0.00	0.00	0.00
Unrestricted	1DDGS0	315700	0.00	(355.68)	0.00
Unrestricted	1DDGS0	315790	0.00	0.00	0.00
Unrestricted	1DDGS0	319010	0.00	0.00	0.00
Unrestricted	1DDGS0	319020	0.00	0.00	0.00
Unrestricted	1DDGS0	319090	0.00	0.00	0.00
Unrestricted	1DDGS0	410000	0.00	0.00	0.00
Unrestricted	1DDGS0	4100D0	5,695.01	1,310.37	5,695.01
Unrestricted	1DDGW0	311520	0.00	0.00	0.00
Unrestricted	1DDGW0	311710	0.00	0.00	0.00
Unrestricted	1DDGW0	311720	0.00	0.00	0.00
Unrestricted	1DDGW0	315500	1,319.42	2,555.76	0.00

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NET ASSETS					
Unrestricted	1DDGW(	315600	1,021.57	(2,582.32)	0.00
Unrestricted	1DDGW(	315690	0.00	0.00	0.00
Unrestricted	1DDGW(	315700	(2,605.17)	(41.89)	0.00
Unrestricted	1DDGW(	315790	0.00	0.00	0.00
Unrestricted	1DDGW(	315795	0.00	0.00	0.00
Unrestricted	1DDGW(	319010	0.00	0.00	0.00
Unrestricted	1DDGW(	319020	0.00	0.00	0.00
Unrestricted	1DDGW(	319090	0.00	0.00	0.00
Unrestricted	1DDGW(	319095	0.00	0.00	0.00
Unrestricted	1DDGW(	410000	0.00	0.00	0.00
Unrestricted	1DDGW(	4100D0	2,187.74	2,256.19	2,187.74
Unrestricted	1DDHM0	311510	0.00	0.00	0.00
Unrestricted	1DDHM0	311520	0.00	0.00	0.00
Unrestricted	1DDHM0	311720	0.00	0.00	0.00
Unrestricted	1DDHM0	315500	1,499.41	1,649.84	0.00
Unrestricted	1DDHM0	315600	(155.77)	0.00	0.00
Unrestricted	1DDHM0	315690	0.00	0.00	0.00
Unrestricted	1DDHM0	315700	(1,119.06)	(513.00)	0.00
Unrestricted	1DDHM0	315790	0.00	0.00	0.00
Unrestricted	1DDHM0	319010	0.00	0.00	0.00
Unrestricted	1DDHM0	319020	0.00	0.00	0.00
Unrestricted	1DDHM0	319090	0.00	0.00	0.00
Unrestricted	1DDHM0	410000	0.00	0.00	0.00
Unrestricted	1DDHM0	4100D0	6,817.28	5,680.44	6,817.28
Unrestricted	1DDHS1	311520	0.00	0.00	0.00
Unrestricted	1DDHS1	311720	0.00	0.00	0.00
Unrestricted	1DDHS1	315500	0.00	0.00	0.00
Unrestricted	1DDHS1	315700	0.00	0.00	0.00
Unrestricted	1DDHS1	319020	0.00	0.00	0.00
Unrestricted	1DDHS1	410000	0.00	0.00	0.00
Unrestricted	1DDHS1	4100D0	0.00	0.00	0.00
Unrestricted	1DDIF0	311520	0.00	0.00	0.00
Unrestricted	1DDIF0	311710	0.00	0.00	0.00
Unrestricted	1DDIF0	311720	0.00	0.00	0.00
Unrestricted	1DDIF0	311820	0.00	0.00	0.00
Unrestricted	1DDIF0	315500	2,839.83	5,172.80	0.00
Unrestricted	1DDIF0	315600	(94.44)	(414.00)	0.00
Unrestricted	1DDIF0	315700	(3,229.74)	(5,513.00)	0.00
Unrestricted	1DDIF0	315790	0.00	0.00	0.00
Unrestricted	1DDIF0	315800	0.00	0.00	0.00
Unrestricted	1DDIF0	319010	0.00	0.00	0.00
Unrestricted	1DDIF0	319020	0.00	0.00	0.00
Unrestricted	1DDIF0	319090	0.00	0.00	0.00
Unrestricted	1DDIF0	410000	0.00	0.00	0.00
Unrestricted	1DDIF0	4100D0	5,225.85	5,980.05	5,225.85
Unrestricted	1DDIK0	315500	200.00	250,000.00	0.00
Unrestricted	1DDIK0	315600	(5,853.59)	(490.00)	0.00
Unrestricted	1DDIK0	315690	0.00	0.00	0.00
Unrestricted	1DDIK0	315700	(10,252.62)	(7,449.85)	0.00
Unrestricted	1DDIK0	315790	0.00	0.00	0.00
Unrestricted	1DDIK0	319090	0.00	0.00	0.00
Unrestricted	1DDIK0	410000	0.00	0.00	0.00
Unrestricted	1DDIK0	4100D0	242,060.15	0.00	242,060.15
Unrestricted	1DDINT	311720	0.00	0.00	0.00
Unrestricted	1DDINT	315500	234,116.15	152,401.66	0.00
Unrestricted	1DDINT	315600	(5,420.01)	14,952.65	0.00
Unrestricted	1DDINT	315690	0.00	0.00	0.00
Unrestricted	1DDINT	315700	(81,448.18)	(99,863.33)	0.00

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NET ASSETS					
Unrestricted	1DDINT	315790	0.00	0.00	0.00
Unrestricted	1DDINT	315795	0.00	0.00	0.00
Unrestricted	1DDINT	319020	0.00	0.00	0.00
Unrestricted	1DDINT	319090	0.00	0.00	0.00
Unrestricted	1DDINT	319095	0.00	0.00	0.00
Unrestricted	1DDINT	410000	0.00	0.00	0.00
Unrestricted	1DDINT	4100D0	450,751.51	383,260.53	450,751.51
Unrestricted	1DDIT0	311520	0.00	0.00	0.00
Unrestricted	1DDIT0	311710	0.00	0.00	0.00
Unrestricted	1DDIT0	311720	0.00	0.00	0.00
Unrestricted	1DDIT0	311820	0.00	0.00	0.00
Unrestricted	1DDIT0	315500	3,014.62	354.69	0.00
Unrestricted	1DDIT0	315600	(398.41)	0.00	0.00
Unrestricted	1DDIT0	315700	(913.23)	(497.40)	0.00
Unrestricted	1DDIT0	315790	0.00	0.00	0.00
Unrestricted	1DDIT0	315800	0.00	0.00	0.00
Unrestricted	1DDIT0	319010	0.00	0.00	0.00
Unrestricted	1DDIT0	319020	0.00	0.00	0.00
Unrestricted	1DDIT0	319090	0.00	0.00	0.00
Unrestricted	1DDIT0	410000	0.00	0.00	0.00
Unrestricted	1DDIT0	4100D0	3,561.77	3,704.48	3,561.77
Unrestricted	1DDJB0	311520	0.00	0.00	0.00
Unrestricted	1DDJB0	311710	0.00	0.00	0.00
Unrestricted	1DDJB0	311720	0.00	0.00	0.00
Unrestricted	1DDJB0	311820	0.00	0.00	0.00
Unrestricted	1DDJB0	315500	0.00	165.08	0.00
Unrestricted	1DDJB0	315700	0.00	(285.00)	0.00
Unrestricted	1DDJB0	315790	0.00	0.00	0.00
Unrestricted	1DDJB0	315800	0.00	0.00	0.00
Unrestricted	1DDJB0	319010	0.00	0.00	0.00
Unrestricted	1DDJB0	319020	0.00	0.00	0.00
Unrestricted	1DDJB0	319090	0.00	0.00	0.00
Unrestricted	1DDJB0	410000	0.00	0.00	0.00
Unrestricted	1DDJB0	4100D0	4,493.25	4,613.17	4,493.25
Unrestricted	1DDJB1	311520	0.00	0.00	0.00
Unrestricted	1DDJB1	311710	0.00	0.00	0.00
Unrestricted	1DDJB1	311720	0.00	0.00	0.00
Unrestricted	1DDJB1	315500	597.60	981.43	0.00
Unrestricted	1DDJB1	315600	0.00	(669.00)	0.00
Unrestricted	1DDJB1	315690	0.00	0.00	0.00
Unrestricted	1DDJB1	315700	(1,199.85)	(4,362.42)	0.00
Unrestricted	1DDJB1	315790	0.00	0.00	0.00
Unrestricted	1DDJB1	315795	0.00	0.00	0.00
Unrestricted	1DDJB1	319010	0.00	0.00	0.00
Unrestricted	1DDJB1	319020	0.00	0.00	0.00
Unrestricted	1DDJB1	319090	0.00	0.00	0.00
Unrestricted	1DDJB1	319095	0.00	0.00	0.00
Unrestricted	1DDJB1	410000	0.00	0.00	0.00
Unrestricted	1DDJB1	4100D0	1,003.04	5,053.03	1,003.04
Unrestricted	1DDJC0	311520	0.00	0.00	0.00
Unrestricted	1DDJC0	311710	0.00	0.00	0.00
Unrestricted	1DDJC0	311720	0.00	0.00	0.00
Unrestricted	1DDJC0	315500	0.00	0.00	0.00
Unrestricted	1DDJC0	319010	0.00	0.00	0.00
Unrestricted	1DDJC0	319020	0.00	0.00	0.00
Unrestricted	1DDJC0	410000	0.00	0.00	0.00
Unrestricted	1DDJC0	4100D0	695.75	695.75	695.75
Unrestricted	1DDJC1	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDJC1	311720	0.00	0.00	0.00
Unrestricted	1DDJC1	315500	0.00	0.00	0.00
Unrestricted	1DDJC1	319020	0.00	0.00	0.00
Unrestricted	1DDJC1	410000	0.00	0.00	0.00
Unrestricted	1DDJC1	4100D0	300.00	300.00	300.00
Unrestricted	1DDJC2	311520	0.00	0.00	0.00
Unrestricted	1DDJC2	311710	0.00	0.00	0.00
Unrestricted	1DDJC2	311720	0.00	0.00	0.00
Unrestricted	1DDJC2	315500	0.00	3.95	0.00
Unrestricted	1DDJC2	315600	0.00	0.00	0.00
Unrestricted	1DDJC2	315690	0.00	0.00	0.00
Unrestricted	1DDJC2	315700	0.00	0.00	0.00
Unrestricted	1DDJC2	315790	0.00	0.00	0.00
Unrestricted	1DDJC2	315795	0.00	0.00	0.00
Unrestricted	1DDJC2	319010	0.00	0.00	0.00
Unrestricted	1DDJC2	319020	0.00	0.00	0.00
Unrestricted	1DDJC2	319090	0.00	0.00	0.00
Unrestricted	1DDJC2	319095	0.00	0.00	0.00
Unrestricted	1DDJC2	410000	0.00	0.00	0.00
Unrestricted	1DDJC2	4100D0	176.48	172.53	176.48
Unrestricted	1DDJD0	311520	0.00	0.00	0.00
Unrestricted	1DDJD0	311710	0.00	0.00	0.00
Unrestricted	1DDJD0	311720	0.00	0.00	0.00
Unrestricted	1DDJD0	311820	0.00	0.00	0.00
Unrestricted	1DDJD0	315500	0.00	0.00	0.00
Unrestricted	1DDJD0	315600	0.00	0.00	0.00
Unrestricted	1DDJD0	315690	0.00	0.00	0.00
Unrestricted	1DDJD0	315700	0.00	0.00	0.00
Unrestricted	1DDJD0	315790	0.00	0.00	0.00
Unrestricted	1DDJD0	315795	0.00	0.00	0.00
Unrestricted	1DDJD0	315800	0.00	0.00	0.00
Unrestricted	1DDJD0	319010	0.00	0.00	0.00
Unrestricted	1DDJD0	319020	0.00	0.00	0.00
Unrestricted	1DDJD0	319090	0.00	0.00	0.00
Unrestricted	1DDJD0	319095	0.00	0.00	0.00
Unrestricted	1DDJD0	410000	0.00	0.00	0.00
Unrestricted	1DDJD0	4100D0	37.74	37.74	37.74
Unrestricted	1DDJD1	311520	0.00	0.00	0.00
Unrestricted	1DDJD1	311710	0.00	0.00	0.00
Unrestricted	1DDJD1	311720	0.00	0.00	0.00
Unrestricted	1DDJD1	315500	6,580.67	5,648.07	0.00
Unrestricted	1DDJD1	315600	(228.98)	(21.00)	0.00
Unrestricted	1DDJD1	315690	0.00	0.00	0.00
Unrestricted	1DDJD1	315700	(6,770.81)	(3,352.78)	0.00
Unrestricted	1DDJD1	315790	0.00	0.00	0.00
Unrestricted	1DDJD1	315795	0.00	0.00	0.00
Unrestricted	1DDJD1	319010	0.00	0.00	0.00
Unrestricted	1DDJD1	319020	0.00	0.00	0.00
Unrestricted	1DDJD1	319090	0.00	0.00	0.00
Unrestricted	1DDJD1	319095	0.00	0.00	0.00
Unrestricted	1DDJD1	410000	0.00	0.00	0.00
Unrestricted	1DDJD1	4100D0	1,841.32	(432.97)	1,841.32
Unrestricted	1DDJD2	311520	0.00	0.00	0.00
Unrestricted	1DDJD2	311720	0.00	0.00	0.00
Unrestricted	1DDJD2	315500	0.00	0.00	0.00
Unrestricted	1DDJD2	315700	0.00	0.00	0.00
Unrestricted	1DDJD2	319020	0.00	0.00	0.00
Unrestricted	1DDJD2	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDJD2	4100D0	0.00	0.00	0.00
Unrestricted	1DDJD3	311710	0.00	0.00	0.00
Unrestricted	1DDJD3	311720	0.00	0.00	0.00
Unrestricted	1DDJD3	315500	0.00	0.00	0.00
Unrestricted	1DDJD3	315700	0.00	0.00	0.00
Unrestricted	1DDJD3	319010	0.00	0.00	0.00
Unrestricted	1DDJD3	319020	0.00	0.00	0.00
Unrestricted	1DDJD3	410000	0.00	0.00	0.00
Unrestricted	1DDJD3	4100D0	0.00	0.00	0.00
Unrestricted	1DDJF0	311720	0.00	0.00	0.00
Unrestricted	1DDJF0	311820	0.00	0.00	0.00
Unrestricted	1DDJF0	315500	0.00	0.00	0.00
Unrestricted	1DDJF0	315700	0.00	0.00	0.00
Unrestricted	1DDJF0	315800	0.00	0.00	0.00
Unrestricted	1DDJF0	319020	0.00	0.00	0.00
Unrestricted	1DDJF0	410000	0.00	0.00	0.00
Unrestricted	1DDJF0	4100D0	0.00	0.00	0.00
Unrestricted	1DDJG0	311520	0.00	0.00	0.00
Unrestricted	1DDJG0	311720	0.00	0.00	0.00
Unrestricted	1DDJG0	311820	0.00	0.00	0.00
Unrestricted	1DDJG0	315500	0.00	0.00	0.00
Unrestricted	1DDJG0	315700	0.00	0.00	0.00
Unrestricted	1DDJG0	315790	0.00	0.00	0.00
Unrestricted	1DDJG0	315795	0.00	0.00	0.00
Unrestricted	1DDJG0	315800	0.00	0.00	0.00
Unrestricted	1DDJG0	319020	0.00	0.00	0.00
Unrestricted	1DDJG0	319090	0.00	0.00	0.00
Unrestricted	1DDJG0	319095	0.00	0.00	0.00
Unrestricted	1DDJG0	410000	0.00	0.00	0.00
Unrestricted	1DDJG0	4100D0	0.00	0.00	0.00
Unrestricted	1DDJG1	311520	0.00	0.00	0.00
Unrestricted	1DDJG1	311720	0.00	0.00	0.00
Unrestricted	1DDJG1	311820	0.00	0.00	0.00
Unrestricted	1DDJG1	315500	0.00	0.00	0.00
Unrestricted	1DDJG1	315700	0.00	0.00	0.00
Unrestricted	1DDJG1	315790	0.00	0.00	0.00
Unrestricted	1DDJG1	315800	0.00	0.00	0.00
Unrestricted	1DDJG1	319020	0.00	0.00	0.00
Unrestricted	1DDJG1	319090	0.00	0.00	0.00
Unrestricted	1DDJG1	410000	0.00	0.00	0.00
Unrestricted	1DDJG1	4100D0	0.00	0.00	0.00
Unrestricted	1DDJG2	315500	0.00	0.00	0.00
Unrestricted	1DDJG2	4100D0	1,723.78	1,723.78	1,723.78
Unrestricted	1DDJG3	315500	20,000.00	0.00	0.00
Unrestricted	1DDJG4	315500	250,600.00	0.00	0.00
Unrestricted	1DDJG4	315700	(132,296.80)	0.00	0.00
Unrestricted	1DDJG4	315790	0.00	0.00	0.00
Unrestricted	1DDJG4	315795	0.00	0.00	0.00
Unrestricted	1DDJG4	319090	0.00	0.00	0.00
Unrestricted	1DDJG4	319095	0.00	0.00	0.00
Unrestricted	1DDJH0	311520	0.00	0.00	0.00
Unrestricted	1DDJH0	311710	0.00	0.00	0.00
Unrestricted	1DDJH0	311720	0.00	0.00	0.00
Unrestricted	1DDJH0	315500	0.00	0.00	0.00
Unrestricted	1DDJH0	315600	0.00	0.00	0.00
Unrestricted	1DDJH0	315690	0.00	0.00	0.00
Unrestricted	1DDJH0	315700	(851.00)	(113.00)	0.00
Unrestricted	1DDJH0	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDJH0	319010	0.00	0.00	0.00
Unrestricted	1DDJH0	319020	0.00	0.00	0.00
Unrestricted	1DDJH0	319090	0.00	0.00	0.00
Unrestricted	1DDJH0	410000	0.00	0.00	0.00
Unrestricted	1DDJH0	4100D0	7,352.81	7,465.81	7,352.81
Unrestricted	1DDJH1	311520	0.00	0.00	0.00
Unrestricted	1DDJH1	311710	0.00	0.00	0.00
Unrestricted	1DDJH1	311720	0.00	0.00	0.00
Unrestricted	1DDJH1	315500	2,267.59	3,238.28	0.00
Unrestricted	1DDJH1	315600	0.00	0.00	0.00
Unrestricted	1DDJH1	315690	0.00	0.00	0.00
Unrestricted	1DDJH1	315700	(40,330.55)	(25,660.85)	0.00
Unrestricted	1DDJH1	315790	0.00	0.00	0.00
Unrestricted	1DDJH1	315795	0.00	0.00	0.00
Unrestricted	1DDJH1	319010	0.00	0.00	0.00
Unrestricted	1DDJH1	319020	0.00	0.00	0.00
Unrestricted	1DDJH1	319090	0.00	0.00	0.00
Unrestricted	1DDJH1	319095	0.00	0.00	0.00
Unrestricted	1DDJH1	410000	0.00	0.00	0.00
Unrestricted	1DDJH1	4100D0	38,082.74	60,505.31	38,082.74
Unrestricted	1DDJI0	315500	123.22	1,082.05	0.00
Unrestricted	1DDJI0	315700	(399.90)	0.00	0.00
Unrestricted	1DDJI0	315790	0.00	0.00	0.00
Unrestricted	1DDJI0	319090	0.00	0.00	0.00
Unrestricted	1DDJI0	4100D0	1,082.41	0.36	1,082.41
Unrestricted	1DDJJ0	311520	0.00	0.00	0.00
Unrestricted	1DDJJ0	311710	0.00	0.00	0.00
Unrestricted	1DDJJ0	311720	0.00	0.00	0.00
Unrestricted	1DDJJ0	315500	4,174.75	2,224.68	0.00
Unrestricted	1DDJJ0	315600	(1,701.17)	(846.60)	0.00
Unrestricted	1DDJJ0	315690	0.00	0.00	0.00
Unrestricted	1DDJJ0	315700	(3,608.90)	(3,065.36)	0.00
Unrestricted	1DDJJ0	315790	0.00	0.00	0.00
Unrestricted	1DDJJ0	315795	0.00	0.00	0.00
Unrestricted	1DDJJ0	319010	0.00	0.00	0.00
Unrestricted	1DDJJ0	319020	0.00	0.00	0.00
Unrestricted	1DDJJ0	319090	0.00	0.00	0.00
Unrestricted	1DDJJ0	319095	0.00	0.00	0.00
Unrestricted	1DDJJ0	410000	0.00	0.00	0.00
Unrestricted	1DDJJ0	4100D0	38,097.29	39,784.57	38,097.29
Unrestricted	1DDJJ1	311710	0.00	0.00	0.00
Unrestricted	1DDJJ1	315500	0.00	0.00	0.00
Unrestricted	1DDJJ1	315600	0.00	0.00	0.00
Unrestricted	1DDJJ1	315690	0.00	0.00	0.00
Unrestricted	1DDJJ1	315700	0.00	0.00	0.00
Unrestricted	1DDJJ1	315790	0.00	0.00	0.00
Unrestricted	1DDJJ1	319010	0.00	0.00	0.00
Unrestricted	1DDJJ1	319090	0.00	0.00	0.00
Unrestricted	1DDJJ1	410000	0.00	0.00	0.00
Unrestricted	1DDJJ1	4100D0	0.00	0.00	0.00
Unrestricted	1DDJJ2	311520	0.00	0.00	0.00
Unrestricted	1DDJJ2	311710	0.00	0.00	0.00
Unrestricted	1DDJJ2	311720	0.00	0.00	0.00
Unrestricted	1DDJJ2	315500	0.00	6,823.35	0.00
Unrestricted	1DDJJ2	315700	0.00	(7,084.85)	0.00
Unrestricted	1DDJJ2	315790	0.00	0.00	0.00
Unrestricted	1DDJJ2	315795	0.00	0.00	0.00
Unrestricted	1DDJJ2	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDJJ2	319020	0.00	0.00	0.00
Unrestricted	1DDJJ2	319090	0.00	0.00	0.00
Unrestricted	1DDJJ2	319095	0.00	0.00	0.00
Unrestricted	1DDJJ2	410000	0.00	0.00	0.00
Unrestricted	1DDJJ2	4100D0	0.00	261.50	0.00
Unrestricted	1DDJJ3	311720	0.00	0.00	0.00
Unrestricted	1DDJJ3	315500	3,518.30	3,791.74	0.00
Unrestricted	1DDJJ3	315600	(2,091.70)	(2,168.03)	0.00
Unrestricted	1DDJJ3	315690	0.00	0.00	0.00
Unrestricted	1DDJJ3	315700	(1,263.63)	(3,425.66)	0.00
Unrestricted	1DDJJ3	315790	0.00	0.00	0.00
Unrestricted	1DDJJ3	315795	0.00	0.00	0.00
Unrestricted	1DDJJ3	319020	0.00	0.00	0.00
Unrestricted	1DDJJ3	319090	0.00	0.00	0.00
Unrestricted	1DDJJ3	319095	0.00	0.00	0.00
Unrestricted	1DDJJ3	410000	0.00	0.00	0.00
Unrestricted	1DDJJ3	4100D0	4.45	1,806.40	4.45
Unrestricted	1DDJK0	311520	0.00	0.00	0.00
Unrestricted	1DDJK0	311710	0.00	0.00	0.00
Unrestricted	1DDJK0	311720	0.00	0.00	0.00
Unrestricted	1DDJK0	311820	0.00	0.00	0.00
Unrestricted	1DDJK0	315500	199.66	2,333.67	0.00
Unrestricted	1DDJK0	315600	0.00	(1,658.51)	0.00
Unrestricted	1DDJK0	315690	0.00	0.00	0.00
Unrestricted	1DDJK0	315700	(423.15)	(1,956.68)	0.00
Unrestricted	1DDJK0	315790	0.00	0.00	0.00
Unrestricted	1DDJK0	315795	0.00	0.00	0.00
Unrestricted	1DDJK0	315800	0.00	0.00	0.00
Unrestricted	1DDJK0	319010	0.00	0.00	0.00
Unrestricted	1DDJK0	319020	0.00	0.00	0.00
Unrestricted	1DDJK0	319090	0.00	0.00	0.00
Unrestricted	1DDJK0	319095	0.00	0.00	0.00
Unrestricted	1DDJK0	410000	0.00	0.00	0.00
Unrestricted	1DDJK0	4100D0	253.56	1,535.08	253.56
Unrestricted	1DDJK1	311520	0.00	0.00	0.00
Unrestricted	1DDJK1	311710	0.00	0.00	0.00
Unrestricted	1DDJK1	311720	0.00	0.00	0.00
Unrestricted	1DDJK1	315500	4,695.64	7,115.26	0.00
Unrestricted	1DDJK1	315600	(1,149.50)	(8,380.89)	0.00
Unrestricted	1DDJK1	315690	0.00	0.00	0.00
Unrestricted	1DDJK1	315700	(22,670.54)	(236,869.35)	0.00
Unrestricted	1DDJK1	315790	0.00	0.00	0.00
Unrestricted	1DDJK1	315795	0.00	0.00	0.00
Unrestricted	1DDJK1	319010	0.00	0.00	0.00
Unrestricted	1DDJK1	319020	0.00	0.00	0.00
Unrestricted	1DDJK1	319090	0.00	0.00	0.00
Unrestricted	1DDJK1	319095	0.00	0.00	0.00
Unrestricted	1DDJK1	410000	0.00	0.00	0.00
Unrestricted	1DDJK1	4100D0	68,434.31	306,569.29	68,434.31
Unrestricted	1DDJL0	311520	0.00	0.00	0.00
Unrestricted	1DDJL0	311720	0.00	0.00	0.00
Unrestricted	1DDJL0	315500	0.00	0.00	0.00
Unrestricted	1DDJL0	315600	(659.45)	0.00	0.00
Unrestricted	1DDJL0	315700	0.00	0.00	0.00
Unrestricted	1DDJL0	315790	0.00	0.00	0.00
Unrestricted	1DDJL0	319020	0.00	0.00	0.00
Unrestricted	1DDJL0	319090	0.00	0.00	0.00
Unrestricted	1DDJL0	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDJL0	4100D0	1,523.36	1,523.36	1,523.36
Unrestricted	1DDJL1	311520	0.00	0.00	0.00
Unrestricted	1DDJL1	311720	0.00	0.00	0.00
Unrestricted	1DDJL1	315500	0.00	0.00	0.00
Unrestricted	1DDJL1	315700	0.00	0.00	0.00
Unrestricted	1DDJL1	319020	0.00	0.00	0.00
Unrestricted	1DDJL1	410000	0.00	0.00	0.00
Unrestricted	1DDJL1	4100D0	0.00	0.00	0.00
Unrestricted	1DDJL2	311520	0.00	0.00	0.00
Unrestricted	1DDJL2	311710	0.00	0.00	0.00
Unrestricted	1DDJL2	311720	0.00	0.00	0.00
Unrestricted	1DDJL2	315500	0.00	16,435.00	0.00
Unrestricted	1DDJL2	315600	0.00	(8,130.02)	0.00
Unrestricted	1DDJL2	315690	0.00	0.00	0.00
Unrestricted	1DDJL2	315700	(1,342.47)	(13,396.35)	0.00
Unrestricted	1DDJL2	315790	0.00	0.00	0.00
Unrestricted	1DDJL2	315795	0.00	0.00	0.00
Unrestricted	1DDJL2	319010	0.00	0.00	0.00
Unrestricted	1DDJL2	319020	0.00	0.00	0.00
Unrestricted	1DDJL2	319090	0.00	0.00	0.00
Unrestricted	1DDJL2	319095	0.00	0.00	0.00
Unrestricted	1DDJL2	410000	0.00	0.00	0.00
Unrestricted	1DDJL2	4100D0	1,342.47	6,433.84	1,342.47
Unrestricted	1DDJM1	315500	0.00	0.00	0.00
Unrestricted	1DDJM1	315700	0.00	0.00	0.00
Unrestricted	1DDJM1	4100D0	0.00	0.00	0.00
Unrestricted	1DDJM2	311520	0.00	0.00	0.00
Unrestricted	1DDJM2	311710	0.00	0.00	0.00
Unrestricted	1DDJM2	311720	0.00	0.00	0.00
Unrestricted	1DDJM2	311820	0.00	0.00	0.00
Unrestricted	1DDJM2	315500	1,763.07	217.73	0.00
Unrestricted	1DDJM2	315600	0.00	0.00	0.00
Unrestricted	1DDJM2	315690	0.00	0.00	0.00
Unrestricted	1DDJM2	315700	75.63	(166.49)	0.00
Unrestricted	1DDJM2	315790	0.00	0.00	0.00
Unrestricted	1DDJM2	315795	0.00	0.00	0.00
Unrestricted	1DDJM2	315800	0.00	0.00	0.00
Unrestricted	1DDJM2	319010	0.00	0.00	0.00
Unrestricted	1DDJM2	319020	0.00	0.00	0.00
Unrestricted	1DDJM2	319090	0.00	0.00	0.00
Unrestricted	1DDJM2	319095	0.00	0.00	0.00
Unrestricted	1DDJM2	355790	0.00	0.00	0.00
Unrestricted	1DDJM2	359090	0.00	0.00	0.00
Unrestricted	1DDJM2	410000	0.00	0.00	0.00
Unrestricted	1DDJM2	4100D0	540.70	489.46	540.70
Unrestricted	1DDJM3	311520	0.00	0.00	0.00
Unrestricted	1DDJM3	311710	0.00	0.00	0.00
Unrestricted	1DDJM3	311720	0.00	0.00	0.00
Unrestricted	1DDJM3	311820	0.00	0.00	0.00
Unrestricted	1DDJM3	315500	1,798.47	2,949.99	0.00
Unrestricted	1DDJM3	315600	0.00	(2,936.26)	0.00
Unrestricted	1DDJM3	315690	0.00	0.00	0.00
Unrestricted	1DDJM3	315700	(1,565.73)	(1,653.10)	0.00
Unrestricted	1DDJM3	315790	0.00	0.00	0.00
Unrestricted	1DDJM3	315800	0.00	0.00	0.00
Unrestricted	1DDJM3	319010	0.00	0.00	0.00
Unrestricted	1DDJM3	319020	0.00	0.00	0.00
Unrestricted	1DDJM3	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDJM3	410000	0.00	0.00	0.00
Unrestricted	1DDJM3	4100D0	8.36	1,647.73	8.36
Unrestricted	1DDJM4	311520	0.00	0.00	0.00
Unrestricted	1DDJM4	311710	0.00	0.00	0.00
Unrestricted	1DDJM4	311720	0.00	0.00	0.00
Unrestricted	1DDJM4	315500	1,058.74	518.89	0.00
Unrestricted	1DDJM4	315600	0.00	0.00	0.00
Unrestricted	1DDJM4	315690	0.00	0.00	0.00
Unrestricted	1DDJM4	315700	(1,053.85)	(850.83)	0.00
Unrestricted	1DDJM4	315790	0.00	0.00	0.00
Unrestricted	1DDJM4	319010	0.00	0.00	0.00
Unrestricted	1DDJM4	319020	0.00	0.00	0.00
Unrestricted	1DDJM4	319090	0.00	0.00	0.00
Unrestricted	1DDJM4	410000	0.00	0.00	0.00
Unrestricted	1DDJM4	4100D0	0.00	331.94	0.00
Unrestricted	1DDJOE	311520	0.00	0.00	0.00
Unrestricted	1DDJOE	311720	0.00	0.00	0.00
Unrestricted	1DDJOE	315500	0.00	0.00	0.00
Unrestricted	1DDJOE	315600	0.00	0.00	0.00
Unrestricted	1DDJOE	315690	0.00	0.00	0.00
Unrestricted	1DDJOE	315700	1.34	(1.34)	0.00
Unrestricted	1DDJOE	315790	0.00	0.00	0.00
Unrestricted	1DDJOE	319020	0.00	0.00	0.00
Unrestricted	1DDJOE	319090	0.00	0.00	0.00
Unrestricted	1DDJOE	410000	0.00	0.00	0.00
Unrestricted	1DDJOE	4100D0	(1.34)	0.00	(1.34)
Unrestricted	1DDJP0	311520	0.00	0.00	0.00
Unrestricted	1DDJP0	311720	0.00	0.00	0.00
Unrestricted	1DDJP0	315500	0.00	0.00	0.00
Unrestricted	1DDJP0	315700	0.00	0.00	0.00
Unrestricted	1DDJP0	319020	0.00	0.00	0.00
Unrestricted	1DDJP0	410000	0.00	0.00	0.00
Unrestricted	1DDJP0	4100D0	0.00	0.00	0.00
Unrestricted	1DDJS0	315500	1,160.77	818.02	0.00
Unrestricted	1DDJS0	315690	0.00	0.00	0.00
Unrestricted	1DDJS0	315700	(144.18)	(4,965.32)	0.00
Unrestricted	1DDJS0	315790	0.00	0.00	0.00
Unrestricted	1DDJS0	319090	0.00	0.00	0.00
Unrestricted	1DDJS0	410000	0.00	0.00	0.00
Unrestricted	1DDJS0	4100D0	16,961.70	21,109.00	16,961.70
Unrestricted	1DDJT0	315500	0.00	0.00	0.00
Unrestricted	1DDJT0	315600	0.00	(800.00)	0.00
Unrestricted	1DDJT0	315690	0.00	0.00	0.00
Unrestricted	1DDJT0	315700	(8,108.18)	(8,985.75)	0.00
Unrestricted	1DDJT0	315790	0.00	0.00	0.00
Unrestricted	1DDJT0	319090	0.00	0.00	0.00
Unrestricted	1DDJT0	410000	0.00	0.00	0.00
Unrestricted	1DDJT0	4100D0	75,835.85	85,621.60	75,835.85
Unrestricted	1DDJT1	315500	3,545.03	0.00	0.00
Unrestricted	1DDJT1	315600	(725.03)	0.00	0.00
Unrestricted	1DDJT1	315700	(2,292.42)	0.00	0.00
Unrestricted	1DDJT1	315790	0.00	0.00	0.00
Unrestricted	1DDJT1	319090	0.00	0.00	0.00
Unrestricted	1DDJW1	311520	0.00	0.00	0.00
Unrestricted	1DDJW1	311720	0.00	0.00	0.00
Unrestricted	1DDJW1	315500	0.00	0.00	0.00
Unrestricted	1DDJW1	315700	0.00	0.00	0.00
Unrestricted	1DDJW1	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDJW1	319020	0.00	0.00	0.00
Unrestricted	1DDJW1	319090	0.00	0.00	0.00
Unrestricted	1DDJW1	410000	0.00	0.00	0.00
Unrestricted	1DDJW1	4100D0	16.84	16.84	16.84
Unrestricted	1DDJW2	311520	0.00	0.00	0.00
Unrestricted	1DDJW2	311720	0.00	0.00	0.00
Unrestricted	1DDJW2	315500	0.00	0.00	0.00
Unrestricted	1DDJW2	315700	0.00	0.00	0.00
Unrestricted	1DDJW2	319020	0.00	0.00	0.00
Unrestricted	1DDJW2	410000	0.00	0.00	0.00
Unrestricted	1DDJW2	4100D0	0.00	0.00	0.00
Unrestricted	1DDJZ0	311520	0.00	0.00	0.00
Unrestricted	1DDJZ0	311720	0.00	0.00	0.00
Unrestricted	1DDJZ0	315500	0.00	0.00	0.00
Unrestricted	1DDJZ0	315600	0.00	0.00	0.00
Unrestricted	1DDJZ0	315690	0.00	0.00	0.00
Unrestricted	1DDJZ0	315700	0.00	0.00	0.00
Unrestricted	1DDJZ0	315790	0.00	0.00	0.00
Unrestricted	1DDJZ0	315795	0.00	0.00	0.00
Unrestricted	1DDJZ0	319020	0.00	0.00	0.00
Unrestricted	1DDJZ0	319090	0.00	0.00	0.00
Unrestricted	1DDJZ0	319095	0.00	0.00	0.00
Unrestricted	1DDJZ0	410000	0.00	0.00	0.00
Unrestricted	1DDJZ0	4100D0	0.00	0.00	0.00
Unrestricted	1DDKA0	311520	0.00	0.00	0.00
Unrestricted	1DDKA0	311720	0.00	0.00	0.00
Unrestricted	1DDKA0	315500	0.00	0.00	0.00
Unrestricted	1DDKA0	315700	0.00	0.00	0.00
Unrestricted	1DDKA0	319020	0.00	0.00	0.00
Unrestricted	1DDKA0	410000	0.00	0.00	0.00
Unrestricted	1DDKA0	4100D0	0.00	0.00	0.00
Unrestricted	1DDKB0	311520	0.00	0.00	0.00
Unrestricted	1DDKB0	311710	0.00	0.00	0.00
Unrestricted	1DDKB0	311720	0.00	0.00	0.00
Unrestricted	1DDKB0	311820	0.00	0.00	0.00
Unrestricted	1DDKB0	315500	0.00	0.00	0.00
Unrestricted	1DDKB0	315700	0.00	0.00	0.00
Unrestricted	1DDKB0	315790	0.00	0.00	0.00
Unrestricted	1DDKB0	315800	0.00	0.00	0.00
Unrestricted	1DDKB0	319010	0.00	0.00	0.00
Unrestricted	1DDKB0	319020	0.00	0.00	0.00
Unrestricted	1DDKB0	319090	0.00	0.00	0.00
Unrestricted	1DDKB0	410000	0.00	0.00	0.00
Unrestricted	1DDKB0	4100D0	0.00	0.00	0.00
Unrestricted	1DDKB2	311520	0.00	0.00	0.00
Unrestricted	1DDKB2	311710	0.00	0.00	0.00
Unrestricted	1DDKB2	311720	0.00	0.00	0.00
Unrestricted	1DDKB2	311820	0.00	0.00	0.00
Unrestricted	1DDKB2	315500	5,302.71	11,937.87	0.00
Unrestricted	1DDKB2	315600	(5,861.95)	(4,436.06)	0.00
Unrestricted	1DDKB2	315690	0.00	0.00	0.00
Unrestricted	1DDKB2	315700	(4,129.71)	(2,683.52)	0.00
Unrestricted	1DDKB2	315790	0.00	0.00	0.00
Unrestricted	1DDKB2	315795	0.00	0.00	0.00
Unrestricted	1DDKB2	315800	0.00	0.00	0.00
Unrestricted	1DDKB2	319010	0.00	0.00	0.00
Unrestricted	1DDKB2	319020	0.00	0.00	0.00
Unrestricted	1DDKB2	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDKB2	319095	0.00	0.00	0.00
Unrestricted	1DDKB2	410000	0.00	0.00	0.00
Unrestricted	1DDKB2	4100D0	9,742.69	4,924.40	9,742.69
Unrestricted	1DDKC0	311520	0.00	0.00	0.00
Unrestricted	1DDKC0	311710	0.00	0.00	0.00
Unrestricted	1DDKC0	311720	0.00	0.00	0.00
Unrestricted	1DDKC0	311820	0.00	0.00	0.00
Unrestricted	1DDKC0	315500	914.78	0.00	0.00
Unrestricted	1DDKC0	315700	(612.00)	(1,235.09)	0.00
Unrestricted	1DDKC0	315790	0.00	0.00	0.00
Unrestricted	1DDKC0	315800	0.00	0.00	0.00
Unrestricted	1DDKC0	319010	0.00	0.00	0.00
Unrestricted	1DDKC0	319020	0.00	0.00	0.00
Unrestricted	1DDKC0	319090	0.00	0.00	0.00
Unrestricted	1DDKC0	410000	0.00	0.00	0.00
Unrestricted	1DDKC0	4100D0	1,287.47	2,522.56	1,287.47
Unrestricted	1DDKEI	315500	0.00	0.00	0.00
Unrestricted	1DDKEI	315700	0.00	0.00	0.00
Unrestricted	1DDKEI	4100D0	0.00	0.00	0.00
Unrestricted	1DDKG0	311520	0.00	0.00	0.00
Unrestricted	1DDKG0	311710	0.00	0.00	0.00
Unrestricted	1DDKG0	311720	0.00	0.00	0.00
Unrestricted	1DDKG0	311820	0.00	0.00	0.00
Unrestricted	1DDKG0	315500	(10.85)	0.00	0.00
Unrestricted	1DDKG0	315700	(935.30)	0.00	0.00
Unrestricted	1DDKG0	315790	0.00	0.00	0.00
Unrestricted	1DDKG0	315800	0.00	0.00	0.00
Unrestricted	1DDKG0	319010	0.00	0.00	0.00
Unrestricted	1DDKG0	319020	0.00	0.00	0.00
Unrestricted	1DDKG0	319090	0.00	0.00	0.00
Unrestricted	1DDKG0	410000	0.00	0.00	0.00
Unrestricted	1DDKG0	4100D0	1,064.32	1,064.32	1,064.32
Unrestricted	1DDKG1	311520	0.00	0.00	0.00
Unrestricted	1DDKG1	311710	0.00	0.00	0.00
Unrestricted	1DDKG1	311720	0.00	0.00	0.00
Unrestricted	1DDKG1	315500	19,892.80	28,668.47	0.00
Unrestricted	1DDKG1	315600	(12,122.62)	(11,215.95)	0.00
Unrestricted	1DDKG1	315690	0.00	0.00	0.00
Unrestricted	1DDKG1	315700	(14,460.98)	(44,167.82)	0.00
Unrestricted	1DDKG1	315790	0.00	0.00	0.00
Unrestricted	1DDKG1	315795	0.00	0.00	0.00
Unrestricted	1DDKG1	319010	0.00	0.00	0.00
Unrestricted	1DDKG1	319020	0.00	0.00	0.00
Unrestricted	1DDKG1	319090	0.00	0.00	0.00
Unrestricted	1DDKG1	319095	0.00	0.00	0.00
Unrestricted	1DDKG1	410000	0.00	0.00	0.00
Unrestricted	1DDKG1	4100D0	6,973.49	33,688.79	6,973.49
Unrestricted	1DDKG2	315500	0.00	0.00	0.00
Unrestricted	1DDKG2	315700	(1,244.46)	(3,442.20)	0.00
Unrestricted	1DDKG2	315790	0.00	0.00	0.00
Unrestricted	1DDKG2	319090	0.00	0.00	0.00
Unrestricted	1DDKG2	410000	0.00	0.00	0.00
Unrestricted	1DDKG2	4100D0	18,251.82	21,694.02	18,251.82
Unrestricted	1DDKP0	311520	0.00	0.00	0.00
Unrestricted	1DDKP0	311620	0.00	0.00	0.00
Unrestricted	1DDKP0	311710	0.00	0.00	0.00
Unrestricted	1DDKP0	311720	0.00	0.00	0.00
Unrestricted	1DDKP0	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDKP0	315500	3,833.17	18,344.97	0.00
Unrestricted	1DDKP0	315600	(4,039.81)	(3,057.15)	0.00
Unrestricted	1DDKP0	315690	0.00	0.00	0.00
Unrestricted	1DDKP0	315700	(1,579.62)	(11,899.48)	0.00
Unrestricted	1DDKP0	315790	0.00	0.00	0.00
Unrestricted	1DDKP0	315795	0.00	0.00	0.00
Unrestricted	1DDKP0	315800	0.00	0.00	0.00
Unrestricted	1DDKP0	319010	0.00	0.00	0.00
Unrestricted	1DDKP0	319020	0.00	0.00	0.00
Unrestricted	1DDKP0	319090	0.00	0.00	0.00
Unrestricted	1DDKP0	319095	0.00	0.00	0.00
Unrestricted	1DDKP0	355790	0.00	0.00	0.00
Unrestricted	1DDKP0	359090	0.00	0.00	0.00
Unrestricted	1DDKP0	410000	0.00	0.00	0.00
Unrestricted	1DDKP0	4100D0	4,245.88	857.54	4,245.88
Unrestricted	1DDKS0	311520	0.00	0.00	0.00
Unrestricted	1DDKS0	311710	0.00	0.00	0.00
Unrestricted	1DDKS0	311720	0.00	0.00	0.00
Unrestricted	1DDKS0	311820	0.00	0.00	0.00
Unrestricted	1DDKS0	315500	17.31	632.69	0.00
Unrestricted	1DDKS0	315600	(13.76)	(598.09)	0.00
Unrestricted	1DDKS0	315690	0.00	0.00	0.00
Unrestricted	1DDKS0	315700	0.00	0.00	0.00
Unrestricted	1DDKS0	315800	0.00	0.00	0.00
Unrestricted	1DDKS0	319010	0.00	0.00	0.00
Unrestricted	1DDKS0	319020	0.00	0.00	0.00
Unrestricted	1DDKS0	319090	0.00	0.00	0.00
Unrestricted	1DDKS0	410000	0.00	0.00	0.00
Unrestricted	1DDKS0	4100D0	43.56	8.96	43.56
Unrestricted	1DDKS1	311520	0.00	0.00	0.00
Unrestricted	1DDKS1	311720	0.00	0.00	0.00
Unrestricted	1DDKS1	315500	0.00	0.00	0.00
Unrestricted	1DDKS1	315700	0.00	0.00	0.00
Unrestricted	1DDKS1	319020	0.00	0.00	0.00
Unrestricted	1DDKS1	410000	0.00	0.00	0.00
Unrestricted	1DDKS1	4100D0	0.00	0.00	0.00
Unrestricted	1DDKS2	315500	2,418.22	2,602.76	0.00
Unrestricted	1DDKS2	315700	(113.44)	(974.82)	0.00
Unrestricted	1DDKS2	315790	0.00	0.00	0.00
Unrestricted	1DDKS2	319090	0.00	0.00	0.00
Unrestricted	1DDKS2	410000	0.00	0.00	0.00
Unrestricted	1DDKS2	4100D0	2,103.19	475.25	2,103.19
Unrestricted	1DDKS3	315500	0.00	0.00	0.00
Unrestricted	1DDKS3	315700	(5,422.17)	(4,723.89)	0.00
Unrestricted	1DDKS3	315790	0.00	0.00	0.00
Unrestricted	1DDKS3	319090	0.00	0.00	0.00
Unrestricted	1DDKS3	410000	0.00	0.00	0.00
Unrestricted	1DDKS3	4100D0	26,865.79	31,589.68	26,865.79
Unrestricted	1DDKV0	311520	0.00	0.00	0.00
Unrestricted	1DDKV0	311720	0.00	0.00	0.00
Unrestricted	1DDKV0	311820	0.00	0.00	0.00
Unrestricted	1DDKV0	315500	0.00	0.00	0.00
Unrestricted	1DDKV0	315600	0.00	0.00	0.00
Unrestricted	1DDKV0	315700	0.00	0.00	0.00
Unrestricted	1DDKV0	315800	0.00	0.00	0.00
Unrestricted	1DDKV0	319020	0.00	0.00	0.00
Unrestricted	1DDKV0	410000	0.00	0.00	0.00
Unrestricted	1DDKV0	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDKZ0	311520	0.00	0.00	0.00
Unrestricted	1DDKZ0	311720	0.00	0.00	0.00
Unrestricted	1DDKZ0	315500	1,308.42	1,595.21	0.00
Unrestricted	1DDKZ0	315600	(7,296.21)	(2,126.29)	0.00
Unrestricted	1DDKZ0	315690	0.00	0.00	0.00
Unrestricted	1DDKZ0	315700	(8,093.96)	(2,757.45)	0.00
Unrestricted	1DDKZ0	315790	0.00	0.00	0.00
Unrestricted	1DDKZ0	315795	0.00	0.00	0.00
Unrestricted	1DDKZ0	319020	0.00	0.00	0.00
Unrestricted	1DDKZ0	319090	0.00	0.00	0.00
Unrestricted	1DDKZ0	319095	0.00	0.00	0.00
Unrestricted	1DDKZ0	410000	0.00	0.00	0.00
Unrestricted	1DDKZ0	4100D0	16,270.88	19,559.41	16,270.88
Unrestricted	1DDLA0	311520	0.00	0.00	0.00
Unrestricted	1DDLA0	311710	0.00	0.00	0.00
Unrestricted	1DDLA0	311720	0.00	0.00	0.00
Unrestricted	1DDLA0	315500	4,181.15	0.00	0.00
Unrestricted	1DDLA0	315600	0.00	0.00	0.00
Unrestricted	1DDLA0	315700	(3,761.83)	(189.96)	0.00
Unrestricted	1DDLA0	315790	0.00	0.00	0.00
Unrestricted	1DDLA0	319010	0.00	0.00	0.00
Unrestricted	1DDLA0	319020	0.00	0.00	0.00
Unrestricted	1DDLA0	319090	0.00	0.00	0.00
Unrestricted	1DDLA0	410000	0.00	0.00	0.00
Unrestricted	1DDLA0	4100D0	169.90	359.86	169.90
Unrestricted	1DDLB0	311520	0.00	0.00	0.00
Unrestricted	1DDLB0	311720	0.00	0.00	0.00
Unrestricted	1DDLB0	311820	0.00	0.00	0.00
Unrestricted	1DDLB0	315500	0.00	0.00	0.00
Unrestricted	1DDLB0	315600	0.00	0.00	0.00
Unrestricted	1DDLB0	315700	0.00	0.00	0.00
Unrestricted	1DDLB0	315790	0.00	0.00	0.00
Unrestricted	1DDLB0	315795	0.00	0.00	0.00
Unrestricted	1DDLB0	315800	0.00	0.00	0.00
Unrestricted	1DDLB0	319020	0.00	0.00	0.00
Unrestricted	1DDLB0	319090	0.00	0.00	0.00
Unrestricted	1DDLB0	319095	0.00	0.00	0.00
Unrestricted	1DDLB0	410000	0.00	0.00	0.00
Unrestricted	1DDLB0	4100D0	0.00	0.00	0.00
Unrestricted	1DDLB1	311520	0.00	0.00	0.00
Unrestricted	1DDLB1	311720	0.00	0.00	0.00
Unrestricted	1DDLB1	315500	0.00	0.00	0.00
Unrestricted	1DDLB1	315700	0.00	0.00	0.00
Unrestricted	1DDLB1	319020	0.00	0.00	0.00
Unrestricted	1DDLB1	410000	0.00	0.00	0.00
Unrestricted	1DDLB1	4100D0	0.00	0.00	0.00
Unrestricted	1DDLD0	311520	0.00	0.00	0.00
Unrestricted	1DDLD0	311710	0.00	0.00	0.00
Unrestricted	1DDLD0	311720	0.00	0.00	0.00
Unrestricted	1DDLD0	311820	0.00	0.00	0.00
Unrestricted	1DDLD0	315500	0.00	0.00	0.00
Unrestricted	1DDLD0	315600	0.00	0.00	0.00
Unrestricted	1DDLD0	315690	0.00	0.00	0.00
Unrestricted	1DDLD0	315700	0.00	0.00	0.00
Unrestricted	1DDLD0	315790	0.00	0.00	0.00
Unrestricted	1DDLD0	315800	0.00	0.00	0.00
Unrestricted	1DDLD0	319010	0.00	0.00	0.00
Unrestricted	1DDLD0	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDLD0	319090	0.00	0.00	0.00
Unrestricted	1DDLD0	410000	0.00	0.00	0.00
Unrestricted	1DDLD0	4100D0	0.00	0.00	0.00
Unrestricted	1DDLF0	315500	0.00	0.00	0.00
Unrestricted	1DDLF0	315700	(13.46)	0.00	0.00
Unrestricted	1DDLF0	4100D0	13.46	13.46	13.46
Unrestricted	1DDLG0	311520	0.00	0.00	0.00
Unrestricted	1DDLG0	311710	0.00	0.00	0.00
Unrestricted	1DDLG0	311720	0.00	0.00	0.00
Unrestricted	1DDLG0	311820	0.00	0.00	0.00
Unrestricted	1DDLG0	315500	0.00	0.00	0.00
Unrestricted	1DDLG0	315600	0.00	0.00	0.00
Unrestricted	1DDLG0	315700	0.00	(388.04)	0.00
Unrestricted	1DDLG0	315800	0.00	0.00	0.00
Unrestricted	1DDLG0	319010	0.00	0.00	0.00
Unrestricted	1DDLG0	319020	0.00	0.00	0.00
Unrestricted	1DDLG0	410000	0.00	0.00	0.00
Unrestricted	1DDLG0	4100D0	232.89	620.93	232.89
Unrestricted	1DDLH0	311520	0.00	0.00	0.00
Unrestricted	1DDLH0	311710	0.00	0.00	0.00
Unrestricted	1DDLH0	311720	0.00	0.00	0.00
Unrestricted	1DDLH0	315500	498.84	2,639.72	0.00
Unrestricted	1DDLH0	315600	0.00	0.00	0.00
Unrestricted	1DDLH0	315690	0.00	0.00	0.00
Unrestricted	1DDLH0	315700	(674.26)	(4,510.72)	0.00
Unrestricted	1DDLH0	315790	0.00	0.00	0.00
Unrestricted	1DDLH0	319010	0.00	0.00	0.00
Unrestricted	1DDLH0	319020	0.00	0.00	0.00
Unrestricted	1DDLH0	319090	0.00	0.00	0.00
Unrestricted	1DDLH0	410000	0.00	0.00	0.00
Unrestricted	1DDLH0	4100D0	175.42	2,046.42	175.42
Unrestricted	1DDLI0	311720	0.00	0.00	0.00
Unrestricted	1DDLI0	315500	0.00	0.00	0.00
Unrestricted	1DDLI0	315700	0.00	0.00	0.00
Unrestricted	1DDLI0	319020	0.00	0.00	0.00
Unrestricted	1DDLI0	410000	0.00	0.00	0.00
Unrestricted	1DDLI0	4100D0	0.00	0.00	0.00
Unrestricted	1DDLK0	311520	0.00	0.00	0.00
Unrestricted	1DDLK0	311710	0.00	0.00	0.00
Unrestricted	1DDLK0	311720	0.00	0.00	0.00
Unrestricted	1DDLK0	311820	0.00	0.00	0.00
Unrestricted	1DDLK0	315500	0.00	0.00	0.00
Unrestricted	1DDLK0	315600	0.00	0.00	0.00
Unrestricted	1DDLK0	315690	0.00	0.00	0.00
Unrestricted	1DDLK0	315700	0.00	0.00	0.00
Unrestricted	1DDLK0	315790	0.00	0.00	0.00
Unrestricted	1DDLK0	315800	0.00	0.00	0.00
Unrestricted	1DDLK0	319010	0.00	0.00	0.00
Unrestricted	1DDLK0	319020	0.00	0.00	0.00
Unrestricted	1DDLK0	319090	0.00	0.00	0.00
Unrestricted	1DDLK0	410000	0.00	0.00	0.00
Unrestricted	1DDLK0	4100D0	2.69	2.69	2.69
Unrestricted	1DDLK1	315500	0.00	0.00	0.00
Unrestricted	1DDLK1	315600	(757.50)	(426.00)	0.00
Unrestricted	1DDLK1	315700	(27.53)	0.00	0.00
Unrestricted	1DDLK1	4100D0	38,987.25	39,413.25	38,987.25
Unrestricted	1DDLL0	315500	272.56	367.76	0.00
Unrestricted	1DDLL0	315600	0.00	(270.15)	0.00

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NET ASSETS					
Unrestricted	1DDLL0	315700	(68.68)	(610.00)	0.00
Unrestricted	1DDLL0	315790	0.00	0.00	0.00
Unrestricted	1DDLL0	319090	0.00	0.00	0.00
Unrestricted	1DDLL0	410000	0.00	0.00	0.00
Unrestricted	1DDLL0	4100D0	279.41	791.80	279.41
Unrestricted	1DDLM0	311520	0.00	0.00	0.00
Unrestricted	1DDLM0	311710	0.00	0.00	0.00
Unrestricted	1DDLM0	311720	0.00	0.00	0.00
Unrestricted	1DDLM0	311820	0.00	0.00	0.00
Unrestricted	1DDLM0	315500	171,436.97	132,061.84	0.00
Unrestricted	1DDLM0	315600	(396.00)	0.00	0.00
Unrestricted	1DDLM0	315690	0.00	0.00	0.00
Unrestricted	1DDLM0	315700	(9,098.96)	(5,684.72)	0.00
Unrestricted	1DDLM0	315790	0.00	0.00	0.00
Unrestricted	1DDLM0	315795	0.00	0.00	0.00
Unrestricted	1DDLM0	315800	0.00	0.00	0.00
Unrestricted	1DDLM0	319010	0.00	0.00	0.00
Unrestricted	1DDLM0	319020	0.00	0.00	0.00
Unrestricted	1DDLM0	319090	0.00	0.00	0.00
Unrestricted	1DDLM0	319095	0.00	0.00	0.00
Unrestricted	1DDLM0	410000	0.00	0.00	0.00
Unrestricted	1DDLM0	4100D0	554,184.57	427,807.45	554,184.57
Unrestricted	1DDLW0	311520	0.00	0.00	0.00
Unrestricted	1DDLW0	311710	0.00	0.00	0.00
Unrestricted	1DDLW0	311720	0.00	0.00	0.00
Unrestricted	1DDLW0	311820	0.00	0.00	0.00
Unrestricted	1DDLW0	315500	875.14	706.50	0.00
Unrestricted	1DDLW0	315600	0.00	0.00	0.00
Unrestricted	1DDLW0	315690	0.00	0.00	0.00
Unrestricted	1DDLW0	315700	(777.05)	(837.20)	0.00
Unrestricted	1DDLW0	315790	0.00	0.00	0.00
Unrestricted	1DDLW0	315800	0.00	0.00	0.00
Unrestricted	1DDLW0	319010	0.00	0.00	0.00
Unrestricted	1DDLW0	319020	0.00	0.00	0.00
Unrestricted	1DDLW0	319090	0.00	0.00	0.00
Unrestricted	1DDLW0	410000	0.00	0.00	0.00
Unrestricted	1DDLW0	4100D0	454.64	585.34	454.64
Unrestricted	1DDLZ0	311520	0.00	0.00	0.00
Unrestricted	1DDLZ0	311710	0.00	0.00	0.00
Unrestricted	1DDLZ0	311720	0.00	0.00	0.00
Unrestricted	1DDLZ0	311820	0.00	0.00	0.00
Unrestricted	1DDLZ0	315500	0.00	0.00	0.00
Unrestricted	1DDLZ0	315700	0.00	0.00	0.00
Unrestricted	1DDLZ0	315800	0.00	0.00	0.00
Unrestricted	1DDLZ0	319010	0.00	0.00	0.00
Unrestricted	1DDLZ0	319020	0.00	0.00	0.00
Unrestricted	1DDLZ0	410000	0.00	0.00	0.00
Unrestricted	1DDLZ0	4100D0	0.00	0.00	0.00
Unrestricted	1DDMAI	315500	0.00	0.00	0.00
Unrestricted	1DDMAI	315700	0.00	0.00	0.00
Unrestricted	1DDMAI	4100D0	10,908.18	10,908.18	10,908.18
Unrestricted	1DDMB0	311520	0.00	0.00	0.00
Unrestricted	1DDMB0	311720	0.00	0.00	0.00
Unrestricted	1DDMB0	315500	0.00	0.00	0.00
Unrestricted	1DDMB0	315700	(297.05)	(422.20)	0.00
Unrestricted	1DDMB0	315790	0.00	0.00	0.00
Unrestricted	1DDMB0	319020	0.00	0.00	0.00
Unrestricted	1DDMB0	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDMB0	410000	0.00	0.00	0.00
Unrestricted	1DDMB0	4100D0	297.05	719.25	297.05
Unrestricted	1DDMB1	315500	0.00	73,337.05	0.00
Unrestricted	1DDMB1	315600	(6,985.81)	0.00	0.00
Unrestricted	1DDMB1	315690	0.00	0.00	0.00
Unrestricted	1DDMB1	315700	(1,697.35)	(2,703.93)	0.00
Unrestricted	1DDMB1	315790	0.00	0.00	0.00
Unrestricted	1DDMB1	319090	0.00	0.00	0.00
Unrestricted	1DDMB1	410000	0.00	0.00	0.00
Unrestricted	1DDMB1	4100D0	70,633.12	0.00	70,633.12
Unrestricted	1DDMC0	311520	0.00	0.00	0.00
Unrestricted	1DDMC0	311720	0.00	0.00	0.00
Unrestricted	1DDMC0	311820	0.00	0.00	0.00
Unrestricted	1DDMC0	315500	0.00	0.00	0.00
Unrestricted	1DDMC0	315700	0.00	(3,054.72)	0.00
Unrestricted	1DDMC0	315790	0.00	0.00	0.00
Unrestricted	1DDMC0	315800	0.00	0.00	0.00
Unrestricted	1DDMC0	319020	0.00	0.00	0.00
Unrestricted	1DDMC0	319090	0.00	0.00	0.00
Unrestricted	1DDMC0	410000	0.00	0.00	0.00
Unrestricted	1DDMC0	4100D0	0.00	3,054.72	0.00
Unrestricted	1DDMC1	311520	0.00	0.00	0.00
Unrestricted	1DDMC1	311720	0.00	0.00	0.00
Unrestricted	1DDMC1	315500	0.00	0.00	0.00
Unrestricted	1DDMC1	315600	0.00	0.00	0.00
Unrestricted	1DDMC1	315700	0.00	0.00	0.00
Unrestricted	1DDMC1	319020	0.00	0.00	0.00
Unrestricted	1DDMC1	410000	0.00	0.00	0.00
Unrestricted	1DDMC1	4100D0	82.25	82.25	82.25
Unrestricted	1DDMC2	311520	0.00	0.00	0.00
Unrestricted	1DDMC2	311710	0.00	0.00	0.00
Unrestricted	1DDMC2	311720	0.00	0.00	0.00
Unrestricted	1DDMC2	311820	0.00	0.00	0.00
Unrestricted	1DDMC2	315500	14,279.97	14,260.62	0.00
Unrestricted	1DDMC2	315600	(1,133.38)	(1,531.98)	0.00
Unrestricted	1DDMC2	315690	0.00	0.00	0.00
Unrestricted	1DDMC2	315700	(8,243.15)	(11,493.97)	0.00
Unrestricted	1DDMC2	315790	0.00	0.00	0.00
Unrestricted	1DDMC2	315795	0.00	0.00	0.00
Unrestricted	1DDMC2	315800	0.00	0.00	0.00
Unrestricted	1DDMC2	319010	0.00	0.00	0.00
Unrestricted	1DDMC2	319020	0.00	0.00	0.00
Unrestricted	1DDMC2	319090	0.00	0.00	0.00
Unrestricted	1DDMC2	319095	0.00	0.00	0.00
Unrestricted	1DDMC2	410000	0.00	0.00	0.00
Unrestricted	1DDMC2	4100D0	27,044.50	25,809.83	27,044.50
Unrestricted	1DDMD0	311520	0.00	0.00	0.00
Unrestricted	1DDMD0	311720	0.00	0.00	0.00
Unrestricted	1DDMD0	315500	0.00	0.00	0.00
Unrestricted	1DDMD0	315600	0.00	0.00	0.00
Unrestricted	1DDMD0	315690	0.00	0.00	0.00
Unrestricted	1DDMD0	315700	0.00	0.00	0.00
Unrestricted	1DDMD0	315790	0.00	0.00	0.00
Unrestricted	1DDMD0	315800	0.00	0.00	0.00
Unrestricted	1DDMD0	319020	0.00	0.00	0.00
Unrestricted	1DDMD0	319090	0.00	0.00	0.00
Unrestricted	1DDMD0	410000	0.00	0.00	0.00
Unrestricted	1DDMD0	4100D0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDMEI	315500	0.00	0.00	0.00
Unrestricted	1DDMEI	4100D0	458.75	458.75	458.75
Unrestricted	1DDMG0	311520	0.00	0.00	0.00
Unrestricted	1DDMG0	311720	0.00	0.00	0.00
Unrestricted	1DDMG0	311820	0.00	0.00	0.00
Unrestricted	1DDMG0	315500	0.00	0.00	0.00
Unrestricted	1DDMG0	315700	0.00	0.00	0.00
Unrestricted	1DDMG0	315800	0.00	0.00	0.00
Unrestricted	1DDMG0	319020	0.00	0.00	0.00
Unrestricted	1DDMG0	410000	0.00	0.00	0.00
Unrestricted	1DDMG0	4100D0	0.00	0.00	0.00
Unrestricted	1DDMG1	311720	0.00	0.00	0.00
Unrestricted	1DDMG1	315500	0.00	0.00	0.00
Unrestricted	1DDMG1	315600	(5,700.36)	(30,361.17)	0.00
Unrestricted	1DDMG1	315690	0.00	0.00	0.00
Unrestricted	1DDMG1	315700	(1,735.90)	(10,291.77)	0.00
Unrestricted	1DDMG1	315790	0.00	0.00	0.00
Unrestricted	1DDMG1	315795	0.00	0.00	0.00
Unrestricted	1DDMG1	319020	0.00	0.00	0.00
Unrestricted	1DDMG1	319090	0.00	0.00	0.00
Unrestricted	1DDMG1	319095	0.00	0.00	0.00
Unrestricted	1DDMG1	410000	0.00	0.00	0.00
Unrestricted	1DDMG1	4100D0	132,252.50	172,905.44	132,252.50
Unrestricted	1DDMH0	311520	0.00	0.00	0.00
Unrestricted	1DDMH0	311710	0.00	0.00	0.00
Unrestricted	1DDMH0	311720	0.00	0.00	0.00
Unrestricted	1DDMH0	315500	9,105.78	9,256.31	0.00
Unrestricted	1DDMH0	315600	(2,200.00)	0.00	0.00
Unrestricted	1DDMH0	315700	(4,226.07)	(2,554.32)	0.00
Unrestricted	1DDMH0	315790	0.00	0.00	0.00
Unrestricted	1DDMH0	319010	0.00	0.00	0.00
Unrestricted	1DDMH0	319020	0.00	0.00	0.00
Unrestricted	1DDMH0	319090	0.00	0.00	0.00
Unrestricted	1DDMH0	410000	0.00	0.00	0.00
Unrestricted	1DDMH0	4100D0	17,428.54	10,726.55	17,428.54
Unrestricted	1DDMJ0	311710	0.00	0.00	0.00
Unrestricted	1DDMJ0	315500	0.00	0.00	0.00
Unrestricted	1DDMJ0	315700	0.00	0.00	0.00
Unrestricted	1DDMJ0	319010	0.00	0.00	0.00
Unrestricted	1DDMJ0	410000	0.00	0.00	0.00
Unrestricted	1DDMJ0	4100D0	0.00	0.00	0.00
Unrestricted	1DDML0	311520	0.00	0.00	0.00
Unrestricted	1DDML0	311720	0.00	0.00	0.00
Unrestricted	1DDML0	315500	0.00	0.00	0.00
Unrestricted	1DDML0	315600	0.00	0.00	0.00
Unrestricted	1DDML0	315700	0.00	0.00	0.00
Unrestricted	1DDML0	319020	0.00	0.00	0.00
Unrestricted	1DDML0	410000	0.00	0.00	0.00
Unrestricted	1DDML0	4100D0	0.00	0.00	0.00
Unrestricted	1DDML1	311720	0.00	0.00	0.00
Unrestricted	1DDML1	311820	0.00	0.00	0.00
Unrestricted	1DDML1	315500	0.00	0.00	0.00
Unrestricted	1DDML1	315700	0.00	0.00	0.00
Unrestricted	1DDML1	315800	0.00	0.00	0.00
Unrestricted	1DDML1	319020	0.00	0.00	0.00
Unrestricted	1DDML1	410000	0.00	0.00	0.00
Unrestricted	1DDML1	4100D0	0.00	0.00	0.00
Unrestricted	1DDML2	315500	398.32	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDML2	315600	(3,777.63)	(479.65)	0.00
Unrestricted	1DDML2	315700	(814.99)	(1,644.43)	0.00
Unrestricted	1DDML2	315790	0.00	0.00	0.00
Unrestricted	1DDML2	319090	0.00	0.00	0.00
Unrestricted	1DDML2	410000	0.00	0.00	0.00
Unrestricted	1DDML2	4100D0	11,445.53	13,569.61	11,445.53
Unrestricted	1DDMS0	311520	0.00	0.00	0.00
Unrestricted	1DDMS0	311710	0.00	0.00	0.00
Unrestricted	1DDMS0	311720	0.00	0.00	0.00
Unrestricted	1DDMS0	315500	1,626.68	1,515.34	0.00
Unrestricted	1DDMS0	315600	0.00	0.00	0.00
Unrestricted	1DDMS0	315690	0.00	0.00	0.00
Unrestricted	1DDMS0	315700	(4,498.88)	0.00	0.00
Unrestricted	1DDMS0	315790	0.00	0.00	0.00
Unrestricted	1DDMS0	319010	0.00	0.00	0.00
Unrestricted	1DDMS0	319020	0.00	0.00	0.00
Unrestricted	1DDMS0	319090	0.00	0.00	0.00
Unrestricted	1DDMS0	410000	0.00	0.00	0.00
Unrestricted	1DDMS0	4100D0	11,367.09	9,851.75	11,367.09
Unrestricted	1DDMT0	311520	0.00	0.00	0.00
Unrestricted	1DDMT0	311720	0.00	0.00	0.00
Unrestricted	1DDMT0	311820	0.00	0.00	0.00
Unrestricted	1DDMT0	315500	2,192.19	1,312.41	0.00
Unrestricted	1DDMT0	315600	0.00	0.00	0.00
Unrestricted	1DDMT0	315690	0.00	0.00	0.00
Unrestricted	1DDMT0	315700	(1,491.19)	(1,393.07)	0.00
Unrestricted	1DDMT0	315790	0.00	0.00	0.00
Unrestricted	1DDMT0	315800	0.00	0.00	0.00
Unrestricted	1DDMT0	319020	0.00	0.00	0.00
Unrestricted	1DDMT0	319090	0.00	0.00	0.00
Unrestricted	1DDMT0	410000	0.00	0.00	0.00
Unrestricted	1DDMT0	4100D0	1,077.14	1,157.80	1,077.14
Unrestricted	1DDMW(	311520	0.00	0.00	0.00
Unrestricted	1DDMW(	311720	0.00	0.00	0.00
Unrestricted	1DDMW(	315500	659.43	0.00	0.00
Unrestricted	1DDMW(	315600	(11,640.57)	(39,129.57)	0.00
Unrestricted	1DDMW(	315690	0.00	0.00	0.00
Unrestricted	1DDMW(	315700	(16,212.85)	(120,242.26)	0.00
Unrestricted	1DDMW(	315790	0.00	0.00	0.00
Unrestricted	1DDMW(	315795	0.00	0.00	0.00
Unrestricted	1DDMW(	319020	0.00	0.00	0.00
Unrestricted	1DDMW(	319090	0.00	0.00	0.00
Unrestricted	1DDMW(	319095	0.00	0.00	0.00
Unrestricted	1DDMW(	410000	0.00	0.00	0.00
Unrestricted	1DDMW(	4100D0	33,587.30	192,959.13	33,587.30
Unrestricted	1DDNG0	311520	0.00	0.00	0.00
Unrestricted	1DDNG0	311710	0.00	0.00	0.00
Unrestricted	1DDNG0	311720	0.00	0.00	0.00
Unrestricted	1DDNG0	315500	1,443.15	1,626.68	0.00
Unrestricted	1DDNG0	315600	(364.50)	0.00	0.00
Unrestricted	1DDNG0	315690	0.00	0.00	0.00
Unrestricted	1DDNG0	315700	(2,562.06)	(1,329.60)	0.00
Unrestricted	1DDNG0	315790	0.00	0.00	0.00
Unrestricted	1DDNG0	315795	0.00	0.00	0.00
Unrestricted	1DDNG0	319010	0.00	0.00	0.00
Unrestricted	1DDNG0	319020	0.00	0.00	0.00
Unrestricted	1DDNG0	319090	0.00	0.00	0.00
Unrestricted	1DDNG0	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDNG0	410000	0.00	0.00	0.00
Unrestricted	1DDNG0	4100D0	15,076.55	14,779.47	15,076.55
Unrestricted	1DDNK0	311520	0.00	0.00	0.00
Unrestricted	1DDNK0	311710	0.00	0.00	0.00
Unrestricted	1DDNK0	311720	0.00	0.00	0.00
Unrestricted	1DDNK0	311820	0.00	0.00	0.00
Unrestricted	1DDNK0	315500	22,657.53	29,324.94	0.00
Unrestricted	1DDNK0	315600	(14,362.90)	(13,712.61)	0.00
Unrestricted	1DDNK0	315690	0.00	0.00	0.00
Unrestricted	1DDNK0	315700	(13,112.20)	(17,742.85)	0.00
Unrestricted	1DDNK0	315790	0.00	0.00	0.00
Unrestricted	1DDNK0	315795	0.00	0.00	0.00
Unrestricted	1DDNK0	315800	0.00	0.00	0.00
Unrestricted	1DDNK0	319010	0.00	0.00	0.00
Unrestricted	1DDNK0	319020	0.00	0.00	0.00
Unrestricted	1DDNK0	319090	0.00	0.00	0.00
Unrestricted	1DDNK0	319095	0.00	0.00	0.00
Unrestricted	1DDNK0	410000	0.00	0.00	0.00
Unrestricted	1DDNK0	4100D0	9,883.94	12,014.46	9,883.94
Unrestricted	1DDNK1	315500	0.00	150,000.00	0.00
Unrestricted	1DDNK1	315600	(7,168.29)	(3,959.28)	0.00
Unrestricted	1DDNK1	315690	0.00	0.00	0.00
Unrestricted	1DDNK1	315700	(3,675.10)	(8,813.40)	0.00
Unrestricted	1DDNK1	315790	0.00	0.00	0.00
Unrestricted	1DDNK1	315795	0.00	0.00	0.00
Unrestricted	1DDNK1	319090	0.00	0.00	0.00
Unrestricted	1DDNK1	319095	0.00	0.00	0.00
Unrestricted	1DDNK1	410000	0.00	0.00	0.00
Unrestricted	1DDNK1	4100D0	137,227.32	0.00	137,227.32
Unrestricted	1DDOE0	311520	0.00	0.00	0.00
Unrestricted	1DDOE0	311710	0.00	0.00	0.00
Unrestricted	1DDOE0	311720	0.00	0.00	0.00
Unrestricted	1DDOE0	311820	0.00	0.00	0.00
Unrestricted	1DDOE0	315500	0.00	0.00	0.00
Unrestricted	1DDOE0	315700	(1,135.16)	(605.77)	0.00
Unrestricted	1DDOE0	315790	0.00	0.00	0.00
Unrestricted	1DDOE0	315795	0.00	0.00	0.00
Unrestricted	1DDOE0	315800	0.00	0.00	0.00
Unrestricted	1DDOE0	319010	0.00	0.00	0.00
Unrestricted	1DDOE0	319020	0.00	0.00	0.00
Unrestricted	1DDOE0	319090	0.00	0.00	0.00
Unrestricted	1DDOE0	319095	0.00	0.00	0.00
Unrestricted	1DDOE0	410000	0.00	0.00	0.00
Unrestricted	1DDOE0	4100D0	8,377.22	8,982.99	8,377.22
Unrestricted	1DDOMC	311520	(6,104.00)	0.00	0.00
Unrestricted	1DDOMC	311720	6,104.00	0.00	0.00
Unrestricted	1DDOMC	315500	294,584.00	19,434.02	0.00
Unrestricted	1DDOMC	315600	(90,449.70)	(182,705.95)	0.00
Unrestricted	1DDOMC	315690	0.00	0.00	0.00
Unrestricted	1DDOMC	315700	(21,588.31)	(13,998.74)	0.00
Unrestricted	1DDOMC	315790	(66.00)	(6,104.00)	(6,104.00)
Unrestricted	1DDOMC	315795	0.00	0.00	0.00
Unrestricted	1DDOMC	319020	0.00	0.00	0.00
Unrestricted	1DDOMC	319090	66.00	6,104.00	6,104.00
Unrestricted	1DDOMC	319095	0.00	0.00	0.00
Unrestricted	1DDOMC	410000	0.00	0.00	0.00
Unrestricted	1DDOMC	4100D0	688,908.04	866,178.71	688,908.04
Unrestricted	1DDPB0	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDPB0	311710	0.00	0.00	0.00
Unrestricted	1DDPB0	311720	0.00	0.00	0.00
Unrestricted	1DDPB0	315500	2,843.85	18,941.70	0.00
Unrestricted	1DDPB0	315600	0.00	(21,807.61)	0.00
Unrestricted	1DDPB0	315690	0.00	0.00	0.00
Unrestricted	1DDPB0	315700	(1,174.16)	(1,238.95)	0.00
Unrestricted	1DDPB0	315790	0.00	0.00	0.00
Unrestricted	1DDPB0	319010	0.00	0.00	0.00
Unrestricted	1DDPB0	319020	0.00	0.00	0.00
Unrestricted	1DDPB0	319090	0.00	0.00	0.00
Unrestricted	1DDPB0	410000	0.00	0.00	0.00
Unrestricted	1DDPB0	4100D0	1,383.74	5,488.60	1,383.74
Unrestricted	1DDPD0	311520	0.00	0.00	0.00
Unrestricted	1DDPD0	311710	0.00	0.00	0.00
Unrestricted	1DDPD0	311720	0.00	0.00	0.00
Unrestricted	1DDPD0	311820	0.00	0.00	0.00
Unrestricted	1DDPD0	315500	1,553.99	433.71	0.00
Unrestricted	1DDPD0	315700	(375.62)	(1,388.63)	0.00
Unrestricted	1DDPD0	315790	0.00	0.00	0.00
Unrestricted	1DDPD0	315800	0.00	0.00	0.00
Unrestricted	1DDPD0	319010	0.00	0.00	0.00
Unrestricted	1DDPD0	319020	0.00	0.00	0.00
Unrestricted	1DDPD0	319090	0.00	0.00	0.00
Unrestricted	1DDPD0	410000	0.00	0.00	0.00
Unrestricted	1DDPD0	4100D0	709.48	1,664.40	709.48
Unrestricted	1DDPD1	311520	0.00	0.00	0.00
Unrestricted	1DDPD1	311720	0.00	0.00	0.00
Unrestricted	1DDPD1	311820	0.00	0.00	0.00
Unrestricted	1DDPD1	315500	0.00	0.00	0.00
Unrestricted	1DDPD1	315600	0.00	0.00	0.00
Unrestricted	1DDPD1	315700	0.00	0.00	0.00
Unrestricted	1DDPD1	315800	0.00	0.00	0.00
Unrestricted	1DDPD1	319020	0.00	0.00	0.00
Unrestricted	1DDPD1	410000	0.00	0.00	0.00
Unrestricted	1DDPD1	4100D0	0.00	0.00	0.00
Unrestricted	1DDPH0	311520	0.00	0.00	0.00
Unrestricted	1DDPH0	311720	0.00	0.00	0.00
Unrestricted	1DDPH0	311820	0.00	0.00	0.00
Unrestricted	1DDPH0	315500	0.00	600.00	0.00
Unrestricted	1DDPH0	315600	(610.00)	0.00	0.00
Unrestricted	1DDPH0	315700	0.00	(2,135.24)	0.00
Unrestricted	1DDPH0	315800	0.00	0.00	0.00
Unrestricted	1DDPH0	319020	0.00	0.00	0.00
Unrestricted	1DDPH0	410000	0.00	0.00	0.00
Unrestricted	1DDPH0	4100D0	710.77	2,246.01	710.77
Unrestricted	1DDPHI	315500	0.00	0.00	0.00
Unrestricted	1DDPHI	315600	0.00	0.00	0.00
Unrestricted	1DDPHI	315690	0.00	0.00	0.00
Unrestricted	1DDPHI	319090	0.00	0.00	0.00
Unrestricted	1DDPHI	410000	0.00	0.00	0.00
Unrestricted	1DDPHI	4100D0	1,097.40	1,097.40	1,097.40
Unrestricted	1DDPN0	311520	0.00	0.00	0.00
Unrestricted	1DDPN0	311720	0.00	0.00	0.00
Unrestricted	1DDPN0	315500	0.00	0.00	0.00
Unrestricted	1DDPN0	315700	0.00	0.00	0.00
Unrestricted	1DDPN0	319020	0.00	0.00	0.00
Unrestricted	1DDPN0	410000	0.00	0.00	0.00
Unrestricted	1DDPN0	4100D0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDPO0	311710	0.00	0.00	0.00
Unrestricted	1DDPO0	315500	0.00	429.26	0.00
Unrestricted	1DDPO0	315700	0.00	(1,485.13)	0.00
Unrestricted	1DDPO0	315790	0.00	0.00	0.00
Unrestricted	1DDPO0	319010	0.00	0.00	0.00
Unrestricted	1DDPO0	319090	0.00	0.00	0.00
Unrestricted	1DDPO0	410000	0.00	0.00	0.00
Unrestricted	1DDPO0	4100D0	1,735.48	2,791.35	1,735.48
Unrestricted	1DDPV0	311520	0.00	0.00	0.00
Unrestricted	1DDPV0	311710	0.00	0.00	0.00
Unrestricted	1DDPV0	311720	0.00	0.00	0.00
Unrestricted	1DDPV0	315500	0.00	1,000.00	0.00
Unrestricted	1DDPV0	315600	0.00	0.00	0.00
Unrestricted	1DDPV0	315700	(899.66)	(1,310.94)	0.00
Unrestricted	1DDPV0	315790	0.00	0.00	0.00
Unrestricted	1DDPV0	315795	0.00	0.00	0.00
Unrestricted	1DDPV0	319010	0.00	0.00	0.00
Unrestricted	1DDPV0	319020	0.00	0.00	0.00
Unrestricted	1DDPV0	319090	0.00	0.00	0.00
Unrestricted	1DDPV0	319095	0.00	0.00	0.00
Unrestricted	1DDPV0	410000	0.00	0.00	0.00
Unrestricted	1DDPV0	4100D0	8,281.52	8,592.46	8,281.52
Unrestricted	1DDQS0	315500	400.00	150,600.00	0.00
Unrestricted	1DDQS0	315600	(3,432.20)	(1,162.25)	0.00
Unrestricted	1DDQS0	315700	(78,183.90)	(8,276.09)	0.00
Unrestricted	1DDQS0	315790	0.00	0.00	0.00
Unrestricted	1DDQS0	315795	0.00	0.00	0.00
Unrestricted	1DDQS0	319090	0.00	0.00	0.00
Unrestricted	1DDQS0	319095	0.00	0.00	0.00
Unrestricted	1DDQS0	410000	0.00	0.00	0.00
Unrestricted	1DDQS0	4100D0	141,161.66	0.00	141,161.66
Unrestricted	1DDRB0	311520	0.00	0.00	0.00
Unrestricted	1DDRB0	311710	0.00	0.00	0.00
Unrestricted	1DDRB0	311720	0.00	0.00	0.00
Unrestricted	1DDRB0	315500	0.00	1,763.20	0.00
Unrestricted	1DDRB0	315700	(507.60)	(927.57)	0.00
Unrestricted	1DDRB0	315790	0.00	0.00	0.00
Unrestricted	1DDRB0	319010	0.00	0.00	0.00
Unrestricted	1DDRB0	319020	0.00	0.00	0.00
Unrestricted	1DDRB0	319090	0.00	0.00	0.00
Unrestricted	1DDRB0	410000	0.00	0.00	0.00
Unrestricted	1DDRB0	4100D0	1,604.84	769.21	1,604.84
Unrestricted	1DDRC0	311520	0.00	0.00	0.00
Unrestricted	1DDRC0	311710	0.00	0.00	0.00
Unrestricted	1DDRC0	311720	0.00	0.00	0.00
Unrestricted	1DDRC0	311820	0.00	0.00	0.00
Unrestricted	1DDRC0	315500	0.00	0.00	0.00
Unrestricted	1DDRC0	315700	0.00	0.00	0.00
Unrestricted	1DDRC0	315790	0.00	0.00	0.00
Unrestricted	1DDRC0	315800	0.00	0.00	0.00
Unrestricted	1DDRC0	319010	0.00	0.00	0.00
Unrestricted	1DDRC0	319020	0.00	0.00	0.00
Unrestricted	1DDRC0	319090	0.00	0.00	0.00
Unrestricted	1DDRC0	410000	0.00	0.00	0.00
Unrestricted	1DDRC0	4100D0	964.40	964.40	964.40
Unrestricted	1DDRC1	311520	0.00	0.00	0.00
Unrestricted	1DDRC1	311710	0.00	0.00	0.00
Unrestricted	1DDRC1	311720	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDRC1	311820	0.00	0.00	0.00
Unrestricted	1DDRC1	315500	0.00	0.00	0.00
Unrestricted	1DDRC1	315700	(3,500.00)	(1,750.00)	0.00
Unrestricted	1DDRC1	315790	0.00	0.00	0.00
Unrestricted	1DDRC1	315795	0.00	0.00	0.00
Unrestricted	1DDRC1	315800	0.00	0.00	0.00
Unrestricted	1DDRC1	319010	0.00	0.00	0.00
Unrestricted	1DDRC1	319020	0.00	0.00	0.00
Unrestricted	1DDRC1	319090	0.00	0.00	0.00
Unrestricted	1DDRC1	319095	0.00	0.00	0.00
Unrestricted	1DDRC1	410000	0.00	0.00	0.00
Unrestricted	1DDRC1	4100D0	3,625.89	5,375.89	3,625.89
Unrestricted	1DDRC2	311520	0.00	0.00	0.00
Unrestricted	1DDRC2	311710	0.00	0.00	0.00
Unrestricted	1DDRC2	311720	0.00	0.00	0.00
Unrestricted	1DDRC2	315500	200.00	0.00	0.00
Unrestricted	1DDRC2	315600	(1,172.35)	(1,328.45)	0.00
Unrestricted	1DDRC2	315690	0.00	0.00	0.00
Unrestricted	1DDRC2	315700	(551.22)	(1,177.75)	0.00
Unrestricted	1DDRC2	319010	0.00	0.00	0.00
Unrestricted	1DDRC2	319020	0.00	0.00	0.00
Unrestricted	1DDRC2	319090	0.00	0.00	0.00
Unrestricted	1DDRC2	410000	0.00	0.00	0.00
Unrestricted	1DDRC2	4100D0	3,988.47	6,494.67	3,988.47
Unrestricted	1DDRC3	311520	(46,142.04)	0.00	0.00
Unrestricted	1DDRC3	311720	46,142.04	0.00	0.00
Unrestricted	1DDRC3	315500	0.00	170,000.00	0.00
Unrestricted	1DDRC3	315600	(1,237.93)	(3,552.84)	0.00
Unrestricted	1DDRC3	315690	0.00	0.00	0.00
Unrestricted	1DDRC3	315700	(59,053.76)	(6,644.55)	0.00
Unrestricted	1DDRC3	315790	(5,087.00)	(46,142.04)	(46,142.04)
Unrestricted	1DDRC3	315795	0.00	0.00	0.00
Unrestricted	1DDRC3	319020	0.00	0.00	0.00
Unrestricted	1DDRC3	319090	5,087.00	46,142.04	46,142.04
Unrestricted	1DDRC3	319095	0.00	0.00	0.00
Unrestricted	1DDRC3	410000	0.00	0.00	0.00
Unrestricted	1DDRC3	4100D0	159,802.61	0.00	159,802.61
Unrestricted	1DDRD0	311520	0.00	0.00	0.00
Unrestricted	1DDRD0	311720	0.00	0.00	0.00
Unrestricted	1DDRD0	315500	0.00	0.00	0.00
Unrestricted	1DDRD0	315700	(208.24)	0.00	0.00
Unrestricted	1DDRD0	319020	0.00	0.00	0.00
Unrestricted	1DDRD0	410000	0.00	0.00	0.00
Unrestricted	1DDRD0	4100D0	208.24	208.24	208.24
Unrestricted	1DDRH0	311520	0.00	0.00	0.00
Unrestricted	1DDRH0	311710	0.00	0.00	0.00
Unrestricted	1DDRH0	311720	0.00	0.00	0.00
Unrestricted	1DDRH0	311820	0.00	0.00	0.00
Unrestricted	1DDRH0	315500	3,500.00	3,542.32	0.00
Unrestricted	1DDRH0	315600	0.00	0.00	0.00
Unrestricted	1DDRH0	315690	0.00	0.00	0.00
Unrestricted	1DDRH0	315700	(1,732.60)	(4,827.16)	0.00
Unrestricted	1DDRH0	315790	0.00	0.00	0.00
Unrestricted	1DDRH0	315795	0.00	0.00	0.00
Unrestricted	1DDRH0	315800	0.00	0.00	0.00
Unrestricted	1DDRH0	319010	0.00	0.00	0.00
Unrestricted	1DDRH0	319020	0.00	0.00	0.00
Unrestricted	1DDRH0	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDRH0	319095	0.00	0.00	0.00
Unrestricted	1DDRH0	410000	0.00	0.00	0.00
Unrestricted	1DDRH0	4100D0	9,830.43	11,115.27	9,830.43
Unrestricted	1DDRH1	311520	0.00	0.00	0.00
Unrestricted	1DDRH1	311720	0.00	0.00	0.00
Unrestricted	1DDRH1	315500	0.00	0.00	0.00
Unrestricted	1DDRH1	315700	0.00	0.00	0.00
Unrestricted	1DDRH1	319020	0.00	0.00	0.00
Unrestricted	1DDRH1	410000	0.00	0.00	0.00
Unrestricted	1DDRH1	4100D0	0.00	0.00	0.00
Unrestricted	1DDRJ0	311520	0.00	0.00	0.00
Unrestricted	1DDRJ0	311710	0.00	0.00	0.00
Unrestricted	1DDRJ0	311720	0.00	0.00	0.00
Unrestricted	1DDRJ0	311820	0.00	0.00	0.00
Unrestricted	1DDRJ0	315500	2,137.78	0.00	0.00
Unrestricted	1DDRJ0	315600	0.00	0.00	0.00
Unrestricted	1DDRJ0	315690	0.00	0.00	0.00
Unrestricted	1DDRJ0	315700	(1,449.50)	(1,247.77)	0.00
Unrestricted	1DDRJ0	315790	0.00	0.00	0.00
Unrestricted	1DDRJ0	315800	0.00	0.00	0.00
Unrestricted	1DDRJ0	319010	0.00	0.00	0.00
Unrestricted	1DDRJ0	319020	0.00	0.00	0.00
Unrestricted	1DDRJ0	319090	0.00	0.00	0.00
Unrestricted	1DDRJ0	410000	0.00	0.00	0.00
Unrestricted	1DDRJ0	4100D0	7,011.88	8,259.65	7,011.88
Unrestricted	1DDRJ1	311520	0.00	0.00	0.00
Unrestricted	1DDRJ1	311710	0.00	0.00	0.00
Unrestricted	1DDRJ1	311720	0.00	0.00	0.00
Unrestricted	1DDRJ1	311820	0.00	0.00	0.00
Unrestricted	1DDRJ1	315500	2,749.40	4,563.21	0.00
Unrestricted	1DDRJ1	315600	(1,705.00)	0.00	0.00
Unrestricted	1DDRJ1	315700	(6,202.01)	(4,418.63)	0.00
Unrestricted	1DDRJ1	315790	0.00	0.00	0.00
Unrestricted	1DDRJ1	315795	0.00	0.00	0.00
Unrestricted	1DDRJ1	315800	0.00	0.00	0.00
Unrestricted	1DDRJ1	319010	0.00	0.00	0.00
Unrestricted	1DDRJ1	319020	0.00	0.00	0.00
Unrestricted	1DDRJ1	319090	0.00	0.00	0.00
Unrestricted	1DDRJ1	319095	0.00	0.00	0.00
Unrestricted	1DDRJ1	410000	0.00	0.00	0.00
Unrestricted	1DDRJ1	4100D0	9,586.49	9,441.91	9,586.49
Unrestricted	1DDRJ2	311520	0.00	0.00	0.00
Unrestricted	1DDRJ2	311720	0.00	0.00	0.00
Unrestricted	1DDRJ2	315500	0.00	0.00	0.00
Unrestricted	1DDRJ2	315700	0.00	0.00	0.00
Unrestricted	1DDRJ2	319020	0.00	0.00	0.00
Unrestricted	1DDRJ2	410000	0.00	0.00	0.00
Unrestricted	1DDRJ2	4100D0	0.00	0.00	0.00
Unrestricted	1DDRK0	311520	0.00	0.00	0.00
Unrestricted	1DDRK0	311710	0.00	0.00	0.00
Unrestricted	1DDRK0	311720	0.00	0.00	0.00
Unrestricted	1DDRK0	311820	0.00	0.00	0.00
Unrestricted	1DDRK0	315500	262.60	112.94	0.00
Unrestricted	1DDRK0	315600	(8,575.37)	(3,638.05)	0.00
Unrestricted	1DDRK0	315690	0.00	0.00	0.00
Unrestricted	1DDRK0	315700	(3,052.41)	(3,396.22)	0.00
Unrestricted	1DDRK0	315790	0.00	0.00	0.00
Unrestricted	1DDRK0	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDRK0	315800	0.00	0.00	0.00
Unrestricted	1DDRK0	319010	0.00	0.00	0.00
Unrestricted	1DDRK0	319020	0.00	0.00	0.00
Unrestricted	1DDRK0	319090	0.00	0.00	0.00
Unrestricted	1DDRK0	319095	0.00	0.00	0.00
Unrestricted	1DDRK0	410000	0.00	0.00	0.00
Unrestricted	1DDRK0	4100D0	24,530.95	31,452.28	24,530.95
Unrestricted	1DDRL0	311520	0.00	0.00	0.00
Unrestricted	1DDRL0	311720	0.00	0.00	0.00
Unrestricted	1DDRL0	315500	0.00	0.00	0.00
Unrestricted	1DDRL0	315700	0.00	0.00	0.00
Unrestricted	1DDRL0	319020	0.00	0.00	0.00
Unrestricted	1DDRL0	410000	0.00	0.00	0.00
Unrestricted	1DDRL0	4100D0	0.00	0.00	0.00
Unrestricted	1DDRL1	311520	0.00	0.00	0.00
Unrestricted	1DDRL1	311720	0.00	0.00	0.00
Unrestricted	1DDRL1	315500	0.00	0.00	0.00
Unrestricted	1DDRL1	315700	0.00	0.00	0.00
Unrestricted	1DDRL1	315790	0.00	0.00	0.00
Unrestricted	1DDRL1	319020	0.00	0.00	0.00
Unrestricted	1DDRL1	319090	0.00	0.00	0.00
Unrestricted	1DDRL1	410000	0.00	0.00	0.00
Unrestricted	1DDRL1	4100D0	0.00	0.00	0.00
Unrestricted	1DDRM0	311520	0.00	0.00	0.00
Unrestricted	1DDRM0	311710	0.00	0.00	0.00
Unrestricted	1DDRM0	311720	0.00	0.00	0.00
Unrestricted	1DDRM0	315500	0.00	0.00	0.00
Unrestricted	1DDRM0	315700	0.00	0.00	0.00
Unrestricted	1DDRM0	319010	0.00	0.00	0.00
Unrestricted	1DDRM0	319020	0.00	0.00	0.00
Unrestricted	1DDRM0	410000	0.00	0.00	0.00
Unrestricted	1DDRM0	4100D0	686.04	686.04	686.04
Unrestricted	1DDRM1	315500	957.34	1,058.55	0.00
Unrestricted	1DDRM1	315600	(5,342.90)	(30,312.02)	0.00
Unrestricted	1DDRM1	315690	0.00	0.00	0.00
Unrestricted	1DDRM1	315700	(4,498.74)	(15,556.58)	0.00
Unrestricted	1DDRM1	315790	0.00	0.00	0.00
Unrestricted	1DDRM1	315795	0.00	0.00	0.00
Unrestricted	1DDRM1	319090	0.00	0.00	0.00
Unrestricted	1DDRM1	319095	0.00	0.00	0.00
Unrestricted	1DDRM1	410000	0.00	0.00	0.00
Unrestricted	1DDRM1	4100D0	28,983.59	73,793.64	28,983.59
Unrestricted	1DDRP0	311520	0.00	0.00	0.00
Unrestricted	1DDRP0	311710	0.00	0.00	0.00
Unrestricted	1DDRP0	311720	0.00	0.00	0.00
Unrestricted	1DDRP0	315500	0.00	0.00	0.00
Unrestricted	1DDRP0	315600	0.00	0.00	0.00
Unrestricted	1DDRP0	315700	0.00	(27.02)	0.00
Unrestricted	1DDRP0	315790	0.00	0.00	0.00
Unrestricted	1DDRP0	319010	0.00	0.00	0.00
Unrestricted	1DDRP0	319020	0.00	0.00	0.00
Unrestricted	1DDRP0	319090	0.00	0.00	0.00
Unrestricted	1DDRP0	410000	0.00	0.00	0.00
Unrestricted	1DDRP0	4100D0	237.79	264.81	237.79
Unrestricted	1DDRR1	311520	0.00	0.00	0.00
Unrestricted	1DDRR1	311720	0.00	0.00	0.00
Unrestricted	1DDRR1	315500	0.00	0.00	0.00
Unrestricted	1DDRR1	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDRR1	315790	0.00	0.00	0.00
Unrestricted	1DDRR1	319020	0.00	0.00	0.00
Unrestricted	1DDRR1	319090	0.00	0.00	0.00
Unrestricted	1DDRR1	410000	0.00	0.00	0.00
Unrestricted	1DDRR1	4100D0	34.03	34.03	34.03
Unrestricted	1DDRR2	315500	8,312.80	3,386.34	0.00
Unrestricted	1DDRR2	315600	(81.52)	0.00	0.00
Unrestricted	1DDRR2	315690	0.00	0.00	0.00
Unrestricted	1DDRR2	315700	(9,616.83)	(3,075.43)	0.00
Unrestricted	1DDRR2	315790	0.00	0.00	0.00
Unrestricted	1DDRR2	319090	0.00	0.00	0.00
Unrestricted	1DDRR2	410000	0.00	0.00	0.00
Unrestricted	1DDRR2	4100D0	1,434.92	1,124.01	1,434.92
Unrestricted	1DDRS0	311520	0.00	0.00	0.00
Unrestricted	1DDRS0	311710	0.00	0.00	0.00
Unrestricted	1DDRS0	311720	0.00	0.00	0.00
Unrestricted	1DDRS0	311820	0.00	0.00	0.00
Unrestricted	1DDRS0	315500	0.00	0.00	0.00
Unrestricted	1DDRS0	315600	0.00	0.00	0.00
Unrestricted	1DDRS0	315700	0.00	0.00	0.00
Unrestricted	1DDRS0	315790	0.00	0.00	0.00
Unrestricted	1DDRS0	315795	0.00	0.00	0.00
Unrestricted	1DDRS0	315800	0.00	0.00	0.00
Unrestricted	1DDRS0	319010	0.00	0.00	0.00
Unrestricted	1DDRS0	319020	0.00	0.00	0.00
Unrestricted	1DDRS0	319090	0.00	0.00	0.00
Unrestricted	1DDRS0	319095	0.00	0.00	0.00
Unrestricted	1DDRS0	410000	0.00	0.00	0.00
Unrestricted	1DDRS0	4100D0	0.00	0.00	0.00
Unrestricted	1DDRS1	311520	0.00	0.00	0.00
Unrestricted	1DDRS1	311720	0.00	0.00	0.00
Unrestricted	1DDRS1	315500	0.00	0.00	0.00
Unrestricted	1DDRS1	315700	0.00	0.00	0.00
Unrestricted	1DDRS1	319020	0.00	0.00	0.00
Unrestricted	1DDRS1	410000	0.00	0.00	0.00
Unrestricted	1DDRS1	4100D0	0.00	0.00	0.00
Unrestricted	1DDSA1	311520	0.00	0.00	0.00
Unrestricted	1DDSA1	311710	0.00	0.00	0.00
Unrestricted	1DDSA1	311720	0.00	0.00	0.00
Unrestricted	1DDSA1	311820	0.00	0.00	0.00
Unrestricted	1DDSA1	315500	0.00	9.13	0.00
Unrestricted	1DDSA1	315600	(4,352.85)	0.00	0.00
Unrestricted	1DDSA1	315690	0.00	0.00	0.00
Unrestricted	1DDSA1	315700	(367.00)	0.00	0.00
Unrestricted	1DDSA1	315790	0.00	0.00	0.00
Unrestricted	1DDSA1	315795	0.00	0.00	0.00
Unrestricted	1DDSA1	315800	0.00	0.00	0.00
Unrestricted	1DDSA1	319010	0.00	0.00	0.00
Unrestricted	1DDSA1	319020	0.00	0.00	0.00
Unrestricted	1DDSA1	319090	0.00	0.00	0.00
Unrestricted	1DDSA1	319095	0.00	0.00	0.00
Unrestricted	1DDSA1	410000	0.00	0.00	0.00
Unrestricted	1DDSA1	4100D0	24,190.49	24,181.36	24,190.49
Unrestricted	1DDSB0	311520	0.00	0.00	0.00
Unrestricted	1DDSB0	311710	0.00	0.00	0.00
Unrestricted	1DDSB0	311720	0.00	0.00	0.00
Unrestricted	1DDSB0	315500	2,623.96	2,640.83	0.00
Unrestricted	1DDSB0	315600	(2,967.75)	0.00	0.00

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NET ASSETS					
Unrestricted	1DDSB0	315690	0.00	0.00	0.00
Unrestricted	1DDSB0	315700	(1,538.30)	(3,540.56)	0.00
Unrestricted	1DDSB0	315790	0.00	0.00	0.00
Unrestricted	1DDSB0	319010	0.00	0.00	0.00
Unrestricted	1DDSB0	319020	0.00	0.00	0.00
Unrestricted	1DDSB0	319090	0.00	0.00	0.00
Unrestricted	1DDSB0	410000	0.00	0.00	0.00
Unrestricted	1DDSB0	4100D0	9,207.42	10,107.15	9,207.42
Unrestricted	1DDSH0	311520	0.00	0.00	0.00
Unrestricted	1DDSH0	311710	0.00	0.00	0.00
Unrestricted	1DDSH0	311720	0.00	0.00	0.00
Unrestricted	1DDSH0	315500	0.00	0.00	0.00
Unrestricted	1DDSH0	315600	0.00	0.00	0.00
Unrestricted	1DDSH0	315690	0.00	0.00	0.00
Unrestricted	1DDSH0	315700	0.00	0.00	0.00
Unrestricted	1DDSH0	315790	0.00	0.00	0.00
Unrestricted	1DDSH0	319010	0.00	0.00	0.00
Unrestricted	1DDSH0	319020	0.00	0.00	0.00
Unrestricted	1DDSH0	319090	0.00	0.00	0.00
Unrestricted	1DDSH0	410000	0.00	0.00	0.00
Unrestricted	1DDSH0	4100D0	0.00	0.00	0.00
Unrestricted	1DDSL0	311520	0.00	0.00	0.00
Unrestricted	1DDSL0	311710	0.00	0.00	0.00
Unrestricted	1DDSL0	311720	0.00	0.00	0.00
Unrestricted	1DDSL0	315500	0.00	0.00	0.00
Unrestricted	1DDSL0	315600	0.00	0.00	0.00
Unrestricted	1DDSL0	315690	0.00	0.00	0.00
Unrestricted	1DDSL0	315700	0.00	0.00	0.00
Unrestricted	1DDSL0	319010	0.00	0.00	0.00
Unrestricted	1DDSL0	319020	0.00	0.00	0.00
Unrestricted	1DDSL0	319090	0.00	0.00	0.00
Unrestricted	1DDSL0	410000	0.00	0.00	0.00
Unrestricted	1DDSL0	4100D0	0.00	0.00	0.00
Unrestricted	1DDSM0	315500	0.00	0.00	0.00
Unrestricted	1DDSM0	315700	(3,810.13)	(4,404.22)	0.00
Unrestricted	1DDSM0	315790	0.00	0.00	0.00
Unrestricted	1DDSM0	319090	0.00	0.00	0.00
Unrestricted	1DDSM0	410000	0.00	0.00	0.00
Unrestricted	1DDSM0	4100D0	13,535.23	17,939.45	13,535.23
Unrestricted	1DDSM1	315500	583,400.00	0.00	0.00
Unrestricted	1DDSM1	315700	(5,993.08)	0.00	0.00
Unrestricted	1DDSM1	315790	0.00	0.00	0.00
Unrestricted	1DDSM1	319090	0.00	0.00	0.00
Unrestricted	1DDSP1	315500	200.00	172,000.00	0.00
Unrestricted	1DDSP1	315600	(1,975.36)	0.00	0.00
Unrestricted	1DDSP1	315690	0.00	0.00	0.00
Unrestricted	1DDSP1	315700	(40,888.62)	(17,746.55)	0.00
Unrestricted	1DDSP1	315790	0.00	0.00	0.00
Unrestricted	1DDSP1	315795	0.00	0.00	0.00
Unrestricted	1DDSP1	319090	0.00	0.00	0.00
Unrestricted	1DDSP1	319095	0.00	0.00	0.00
Unrestricted	1DDSP1	410000	0.00	0.00	0.00
Unrestricted	1DDSP1	4100D0	154,253.45	0.00	154,253.45
Unrestricted	1DDSS0	311520	0.00	0.00	0.00
Unrestricted	1DDSS0	311720	0.00	0.00	0.00
Unrestricted	1DDSS0	315500	0.00	0.00	0.00
Unrestricted	1DDSS0	315700	0.00	0.00	0.00
Unrestricted	1DDSS0	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDSS0	410000	0.00	0.00	0.00
Unrestricted	1DDSS0	4100D0	0.00	0.00	0.00
Unrestricted	1DDST0	311520	0.00	0.00	0.00
Unrestricted	1DDST0	311720	0.00	0.00	0.00
Unrestricted	1DDST0	315500	0.00	0.00	0.00
Unrestricted	1DDST0	315600	0.00	0.00	0.00
Unrestricted	1DDST0	315700	(1,403.15)	(962.84)	0.00
Unrestricted	1DDST0	315790	0.00	0.00	0.00
Unrestricted	1DDST0	319020	0.00	0.00	0.00
Unrestricted	1DDST0	319090	0.00	0.00	0.00
Unrestricted	1DDST0	410000	0.00	0.00	0.00
Unrestricted	1DDST0	4100D0	4,778.00	5,740.84	4,778.00
Unrestricted	1DDSV0	311520	0.00	0.00	0.00
Unrestricted	1DDSV0	311710	0.00	0.00	0.00
Unrestricted	1DDSV0	311720	0.00	0.00	0.00
Unrestricted	1DDSV0	315500	1,259.87	894.28	0.00
Unrestricted	1DDSV0	315600	(142.03)	0.00	0.00
Unrestricted	1DDSV0	315690	0.00	0.00	0.00
Unrestricted	1DDSV0	315700	(482.07)	(1,240.49)	0.00
Unrestricted	1DDSV0	319010	0.00	0.00	0.00
Unrestricted	1DDSV0	319020	0.00	0.00	0.00
Unrestricted	1DDSV0	319090	0.00	0.00	0.00
Unrestricted	1DDSV0	410000	0.00	0.00	0.00
Unrestricted	1DDSV0	4100D0	3,449.00	3,795.21	3,449.00
Unrestricted	1DDTA0	311520	0.00	0.00	0.00
Unrestricted	1DDTA0	311720	0.00	0.00	0.00
Unrestricted	1DDTA0	315500	0.00	0.00	0.00
Unrestricted	1DDTA0	315600	0.00	0.00	0.00
Unrestricted	1DDTA0	315690	0.00	0.00	0.00
Unrestricted	1DDTA0	315700	0.00	0.00	0.00
Unrestricted	1DDTA0	315790	0.00	0.00	0.00
Unrestricted	1DDTA0	319020	0.00	0.00	0.00
Unrestricted	1DDTA0	319090	0.00	0.00	0.00
Unrestricted	1DDTA0	410000	0.00	0.00	0.00
Unrestricted	1DDTA0	4100D0	0.00	0.00	0.00
Unrestricted	1DDTB0	311520	0.00	0.00	0.00
Unrestricted	1DDTB0	311710	0.00	0.00	0.00
Unrestricted	1DDTB0	311720	0.00	0.00	0.00
Unrestricted	1DDTB0	311820	0.00	0.00	0.00
Unrestricted	1DDTB0	315500	11,128.31	19,090.37	0.00
Unrestricted	1DDTB0	315600	7,171.77	(14,185.64)	0.00
Unrestricted	1DDTB0	315690	0.00	0.00	0.00
Unrestricted	1DDTB0	315700	(7,916.64)	(7,614.12)	0.00
Unrestricted	1DDTB0	315790	0.00	0.00	0.00
Unrestricted	1DDTB0	315795	0.00	0.00	0.00
Unrestricted	1DDTB0	315800	0.00	0.00	0.00
Unrestricted	1DDTB0	319010	0.00	0.00	0.00
Unrestricted	1DDTB0	319020	0.00	0.00	0.00
Unrestricted	1DDTB0	319090	0.00	0.00	0.00
Unrestricted	1DDTB0	319095	0.00	0.00	0.00
Unrestricted	1DDTB0	410000	0.00	0.00	0.00
Unrestricted	1DDTB0	4100D0	5,957.92	8,667.31	5,957.92
Unrestricted	1DDTF0	315500	3,000.00	600.00	0.00
Unrestricted	1DDTF0	315600	(2,229.75)	0.00	0.00
Unrestricted	1DDTF0	315700	(5,351.58)	(4,656.62)	0.00
Unrestricted	1DDTF0	315790	0.00	0.00	0.00
Unrestricted	1DDTF0	319090	0.00	0.00	0.00
Unrestricted	1DDTF0	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DDTF0	4100D0	14,669.15	18,725.77	14,669.15
Unrestricted	1DDTF1	315500	152,727.00	0.00	0.00
Unrestricted	1DDTF1	315700	(16,095.36)	0.00	0.00
Unrestricted	1DDTF1	315790	0.00	0.00	0.00
Unrestricted	1DDTF1	319090	0.00	0.00	0.00
Unrestricted	1DDTG0	311520	0.00	0.00	0.00
Unrestricted	1DDTG0	311710	0.00	0.00	0.00
Unrestricted	1DDTG0	311720	0.00	0.00	0.00
Unrestricted	1DDTG0	311820	0.00	0.00	0.00
Unrestricted	1DDTG0	315500	3,448.56	217.40	0.00
Unrestricted	1DDTG0	315600	(42.00)	0.00	0.00
Unrestricted	1DDTG0	315690	0.00	0.00	0.00
Unrestricted	1DDTG0	315700	(3,354.53)	(735.69)	0.00
Unrestricted	1DDTG0	315790	0.00	0.00	0.00
Unrestricted	1DDTG0	315800	0.00	0.00	0.00
Unrestricted	1DDTG0	319010	0.00	0.00	0.00
Unrestricted	1DDTG0	319020	0.00	0.00	0.00
Unrestricted	1DDTG0	319090	0.00	0.00	0.00
Unrestricted	1DDTG0	410000	0.00	0.00	0.00
Unrestricted	1DDTG0	4100D0	34.35	552.64	34.35
Unrestricted	1DDTL1	315500	4,746.17	7,684.80	0.00
Unrestricted	1DDTL1	315600	0.00	0.00	0.00
Unrestricted	1DDTL1	315700	(6,165.56)	(2,164.89)	0.00
Unrestricted	1DDTL1	315790	0.00	0.00	0.00
Unrestricted	1DDTL1	319090	0.00	0.00	0.00
Unrestricted	1DDTL1	410000	0.00	0.00	0.00
Unrestricted	1DDTL1	4100D0	5,519.91	0.00	5,519.91
Unrestricted	1DDTO0	311520	0.00	0.00	0.00
Unrestricted	1DDTO0	311720	0.00	0.00	0.00
Unrestricted	1DDTO0	315500	0.00	0.00	0.00
Unrestricted	1DDTO0	315600	0.00	0.00	0.00
Unrestricted	1DDTO0	315690	0.00	0.00	0.00
Unrestricted	1DDTO0	315700	0.00	0.00	0.00
Unrestricted	1DDTO0	315790	0.00	0.00	0.00
Unrestricted	1DDTO0	319020	0.00	0.00	0.00
Unrestricted	1DDTO0	319090	0.00	0.00	0.00
Unrestricted	1DDTO0	410000	0.00	0.00	0.00
Unrestricted	1DDTO0	4100D0	0.00	0.00	0.00
Unrestricted	1DDTS0	311520	0.00	0.00	0.00
Unrestricted	1DDTS0	311710	0.00	0.00	0.00
Unrestricted	1DDTS0	311720	0.00	0.00	0.00
Unrestricted	1DDTS0	315500	0.00	0.00	0.00
Unrestricted	1DDTS0	315600	0.00	0.00	0.00
Unrestricted	1DDTS0	315690	0.00	0.00	0.00
Unrestricted	1DDTS0	315700	(404.97)	(1,045.61)	0.00
Unrestricted	1DDTS0	315790	0.00	0.00	0.00
Unrestricted	1DDTS0	319010	0.00	0.00	0.00
Unrestricted	1DDTS0	319020	0.00	0.00	0.00
Unrestricted	1DDTS0	319090	0.00	0.00	0.00
Unrestricted	1DDTS0	410000	0.00	0.00	0.00
Unrestricted	1DDTS0	4100D0	7,555.18	8,600.79	7,555.18
Unrestricted	1DDTU0	315500	665.62	283.26	0.00
Unrestricted	1DDTU0	4100D0	283.26	0.00	283.26
Unrestricted	1DDTW0	315500	1,583.34	463.07	0.00
Unrestricted	1DDTW0	315600	(558.50)	0.00	0.00
Unrestricted	1DDTW0	315700	(1,240.21)	(823.22)	0.00
Unrestricted	1DDTW0	4100D0	251.23	611.38	251.23
Unrestricted	1DDVM0	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDVM0	311710	0.00	0.00	0.00
Unrestricted	1DDVM0	311720	0.00	0.00	0.00
Unrestricted	1DDVM0	315500	146.54	255.12	0.00
Unrestricted	1DDVM0	315700	0.00	(1,408.51)	0.00
Unrestricted	1DDVM0	315790	0.00	0.00	0.00
Unrestricted	1DDVM0	319010	0.00	0.00	0.00
Unrestricted	1DDVM0	319020	0.00	0.00	0.00
Unrestricted	1DDVM0	319090	0.00	0.00	0.00
Unrestricted	1DDVM0	410000	0.00	0.00	0.00
Unrestricted	1DDVM0	4100D0	4,198.14	5,351.53	4,198.14
Unrestricted	1DDVR0	311520	0.00	0.00	0.00
Unrestricted	1DDVR0	311710	0.00	0.00	0.00
Unrestricted	1DDVR0	311720	0.00	0.00	0.00
Unrestricted	1DDVR0	311820	0.00	0.00	0.00
Unrestricted	1DDVR0	315500	0.00	15.37	0.00
Unrestricted	1DDVR0	315600	0.00	0.00	0.00
Unrestricted	1DDVR0	315690	0.00	0.00	0.00
Unrestricted	1DDVR0	315700	(15.37)	0.00	0.00
Unrestricted	1DDVR0	315790	0.00	0.00	0.00
Unrestricted	1DDVR0	315795	0.00	0.00	0.00
Unrestricted	1DDVR0	315800	0.00	0.00	0.00
Unrestricted	1DDVR0	319010	0.00	0.00	0.00
Unrestricted	1DDVR0	319020	0.00	0.00	0.00
Unrestricted	1DDVR0	319090	0.00	0.00	0.00
Unrestricted	1DDVR0	319095	0.00	0.00	0.00
Unrestricted	1DDVR0	410000	0.00	0.00	0.00
Unrestricted	1DDVR0	4100D0	15.37	0.00	15.37
Unrestricted	1DDWB0	311520	0.00	0.00	0.00
Unrestricted	1DDWB0	311710	0.00	0.00	0.00
Unrestricted	1DDWB0	311720	0.00	0.00	0.00
Unrestricted	1DDWB0	311820	0.00	0.00	0.00
Unrestricted	1DDWB0	315500	0.00	0.00	0.00
Unrestricted	1DDWB0	315700	0.00	0.00	0.00
Unrestricted	1DDWB0	315790	0.00	0.00	0.00
Unrestricted	1DDWB0	315800	0.00	0.00	0.00
Unrestricted	1DDWB0	319010	0.00	0.00	0.00
Unrestricted	1DDWB0	319020	0.00	0.00	0.00
Unrestricted	1DDWB0	319090	0.00	0.00	0.00
Unrestricted	1DDWB0	410000	0.00	0.00	0.00
Unrestricted	1DDWB0	4100D0	0.00	0.00	0.00
Unrestricted	1DDWC0	311520	0.00	0.00	0.00
Unrestricted	1DDWC0	311710	0.00	0.00	0.00
Unrestricted	1DDWC0	311720	0.00	0.00	0.00
Unrestricted	1DDWC0	311820	0.00	0.00	0.00
Unrestricted	1DDWC0	315500	1,381.65	696.03	0.00
Unrestricted	1DDWC0	315600	(581.32)	0.00	0.00
Unrestricted	1DDWC0	315690	0.00	0.00	0.00
Unrestricted	1DDWC0	315700	(1,968.25)	(3,184.12)	0.00
Unrestricted	1DDWC0	315790	0.00	0.00	0.00
Unrestricted	1DDWC0	315795	0.00	0.00	0.00
Unrestricted	1DDWC0	315800	0.00	0.00	0.00
Unrestricted	1DDWC0	319010	0.00	0.00	0.00
Unrestricted	1DDWC0	319020	0.00	0.00	0.00
Unrestricted	1DDWC0	319090	0.00	0.00	0.00
Unrestricted	1DDWC0	319095	0.00	0.00	0.00
Unrestricted	1DDWC0	410000	0.00	0.00	0.00
Unrestricted	1DDWC0	4100D0	4,857.44	7,345.53	4,857.44
Unrestricted	1DDWG0	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDWG(	311710	0.00	0.00	0.00
Unrestricted	1DDWG(	311720	0.00	0.00	0.00
Unrestricted	1DDWG(	315500	0.00	0.00	0.00
Unrestricted	1DDWG(	315700	0.00	0.00	0.00
Unrestricted	1DDWG(	319010	0.00	0.00	0.00
Unrestricted	1DDWG(	319020	0.00	0.00	0.00
Unrestricted	1DDWG(	410000	0.00	0.00	0.00
Unrestricted	1DDWG(	4100D0	0.00	0.00	0.00
Unrestricted	1DDWKS	311720	0.00	0.00	0.00
Unrestricted	1DDWKS	315500	0.00	0.00	0.00
Unrestricted	1DDWKS	315600	0.00	0.00	0.00
Unrestricted	1DDWKS	315700	0.00	0.00	0.00
Unrestricted	1DDWKS	315790	0.00	0.00	0.00
Unrestricted	1DDWKS	319020	0.00	0.00	0.00
Unrestricted	1DDWKS	319090	0.00	0.00	0.00
Unrestricted	1DDWKS	410000	0.00	0.00	0.00
Unrestricted	1DDWKS	4100D0	1,548.87	1,548.87	1,548.87
Unrestricted	1DDWM(	311520	0.00	0.00	0.00
Unrestricted	1DDWM(	311710	0.00	0.00	0.00
Unrestricted	1DDWM(	311720	0.00	0.00	0.00
Unrestricted	1DDWM(	311820	0.00	0.00	0.00
Unrestricted	1DDWM(	315500	0.00	0.00	0.00
Unrestricted	1DDWM(	315600	0.00	0.00	0.00
Unrestricted	1DDWM(	315690	0.00	0.00	0.00
Unrestricted	1DDWM(	315700	(820.77)	(599.91)	0.00
Unrestricted	1DDWM(	315790	0.00	0.00	0.00
Unrestricted	1DDWM(	315800	0.00	0.00	0.00
Unrestricted	1DDWM(	319010	0.00	0.00	0.00
Unrestricted	1DDWM(	319020	0.00	0.00	0.00
Unrestricted	1DDWM(	319090	0.00	0.00	0.00
Unrestricted	1DDWM(	410000	0.00	0.00	0.00
Unrestricted	1DDWM(	4100D0	63,098.64	63,698.55	63,098.64
Unrestricted	1DDWM'	315500	7,070.20	9,533.73	0.00
Unrestricted	1DDWM'	315600	(5,387.27)	(2,035.00)	0.00
Unrestricted	1DDWM'	315690	0.00	0.00	0.00
Unrestricted	1DDWM'	315700	(1,531.50)	(2,575.11)	0.00
Unrestricted	1DDWM'	315790	0.00	0.00	0.00
Unrestricted	1DDWM'	319090	0.00	0.00	0.00
Unrestricted	1DDWM'	410000	0.00	0.00	0.00
Unrestricted	1DDWM'	4100D0	9,281.53	4,357.91	9,281.53
Unrestricted	1DDWO(	311520	0.00	0.00	0.00
Unrestricted	1DDWO(	311620	0.00	0.00	0.00
Unrestricted	1DDWO(	311720	0.00	0.00	0.00
Unrestricted	1DDWO(	315500	0.00	0.00	0.00
Unrestricted	1DDWO(	315600	0.00	0.00	0.00
Unrestricted	1DDWO(	315690	0.00	0.00	0.00
Unrestricted	1DDWO(	315700	0.00	0.00	0.00
Unrestricted	1DDWO(	319020	0.00	0.00	0.00
Unrestricted	1DDWO(	319090	0.00	0.00	0.00
Unrestricted	1DDWO(	410000	0.00	0.00	0.00
Unrestricted	1DDWO(	4100D0	0.00	0.00	0.00
Unrestricted	1DDWR(	315500	5,943.25	1,106.35	0.00
Unrestricted	1DDWR(	315600	0.00	0.00	0.00
Unrestricted	1DDWR(	315690	0.00	0.00	0.00
Unrestricted	1DDWR(	315700	(2,723.24)	(4,261.10)	0.00
Unrestricted	1DDWR(	315790	0.00	0.00	0.00
Unrestricted	1DDWR(	319090	0.00	0.00	0.00
Unrestricted	1DDWR(	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDWRC	4100D0	42,465.56	45,620.31	42,465.56
Unrestricted	1DDWSC	311520	0.00	0.00	0.00
Unrestricted	1DDWSC	311710	0.00	0.00	0.00
Unrestricted	1DDWSC	311720	0.00	0.00	0.00
Unrestricted	1DDWSC	311820	0.00	0.00	0.00
Unrestricted	1DDWSC	315500	723.01	2,139.72	0.00
Unrestricted	1DDWSC	315600	0.00	(4,026.69)	0.00
Unrestricted	1DDWSC	315690	0.00	0.00	0.00
Unrestricted	1DDWSC	315700	(152.49)	0.00	0.00
Unrestricted	1DDWSC	315790	0.00	0.00	0.00
Unrestricted	1DDWSC	315800	0.00	0.00	0.00
Unrestricted	1DDWSC	319010	0.00	0.00	0.00
Unrestricted	1DDWSC	319020	0.00	0.00	0.00
Unrestricted	1DDWSC	319090	0.00	0.00	0.00
Unrestricted	1DDWSC	410000	0.00	0.00	0.00
Unrestricted	1DDWSC	4100D0	0.00	1,886.97	0.00
Unrestricted	1DDXT0	315500	400.00	1,400.00	0.00
Unrestricted	1DDXT0	315600	(8,423.88)	(5,872.43)	0.00
Unrestricted	1DDXT0	315690	0.00	0.00	0.00
Unrestricted	1DDXT0	315700	(5,711.00)	(9,914.36)	0.00
Unrestricted	1DDXT0	315790	0.00	0.00	0.00
Unrestricted	1DDXT0	315795	0.00	0.00	0.00
Unrestricted	1DDXT0	319090	0.00	0.00	0.00
Unrestricted	1DDXT0	319095	0.00	0.00	0.00
Unrestricted	1DDXT0	410000	0.00	0.00	0.00
Unrestricted	1DDXT0	4100D0	45,437.07	59,823.86	45,437.07
Unrestricted	1DDYD0	311520	0.00	0.00	0.00
Unrestricted	1DDYD0	311710	0.00	0.00	0.00
Unrestricted	1DDYD0	311720	0.00	0.00	0.00
Unrestricted	1DDYD0	311820	0.00	0.00	0.00
Unrestricted	1DDYD0	315500	4,362.19	11,701.89	0.00
Unrestricted	1DDYD0	315600	0.00	(1,177.48)	0.00
Unrestricted	1DDYD0	315690	0.00	0.00	0.00
Unrestricted	1DDYD0	315700	(6,959.71)	(4,715.50)	0.00
Unrestricted	1DDYD0	315790	0.00	0.00	0.00
Unrestricted	1DDYD0	315795	0.00	0.00	0.00
Unrestricted	1DDYD0	315800	0.00	0.00	0.00
Unrestricted	1DDYD0	319010	0.00	0.00	0.00
Unrestricted	1DDYD0	319020	0.00	0.00	0.00
Unrestricted	1DDYD0	319090	0.00	0.00	0.00
Unrestricted	1DDYD0	319095	0.00	0.00	0.00
Unrestricted	1DDYD0	410000	0.00	0.00	0.00
Unrestricted	1DDYD0	4100D0	11,388.51	5,579.60	11,388.51
Unrestricted	1DDYD1	311520	0.00	0.00	0.00
Unrestricted	1DDYD1	311720	0.00	0.00	0.00
Unrestricted	1DDYD1	315500	0.00	0.00	0.00
Unrestricted	1DDYD1	315600	0.00	0.00	0.00
Unrestricted	1DDYD1	315690	0.00	0.00	0.00
Unrestricted	1DDYD1	315700	0.00	0.00	0.00
Unrestricted	1DDYD1	315790	0.00	0.00	0.00
Unrestricted	1DDYD1	319020	0.00	0.00	0.00
Unrestricted	1DDYD1	319090	0.00	0.00	0.00
Unrestricted	1DDYD1	410000	0.00	0.00	0.00
Unrestricted	1DDYD1	4100D0	0.02	0.02	0.02
Unrestricted	1DDYL0	311520	0.00	0.00	0.00
Unrestricted	1DDYL0	311710	0.00	0.00	0.00
Unrestricted	1DDYL0	311720	0.00	0.00	0.00
Unrestricted	1DDYL0	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DDYL0	315500	0.00	0.00	0.00
Unrestricted	1DDYL0	315600	0.00	0.00	0.00
Unrestricted	1DDYL0	315690	0.00	0.00	0.00
Unrestricted	1DDYL0	315700	0.00	0.00	0.00
Unrestricted	1DDYL0	315790	0.00	0.00	0.00
Unrestricted	1DDYL0	319010	0.00	0.00	0.00
Unrestricted	1DDYL0	319020	0.00	0.00	0.00
Unrestricted	1DDYL0	319090	0.00	0.00	0.00
Unrestricted	1DDYL0	410000	0.00	0.00	0.00
Unrestricted	1DDYL0	4100D0	0.00	0.00	0.00
Unrestricted	1DDYR0	311520	0.00	0.00	0.00
Unrestricted	1DDYR0	311710	0.00	0.00	0.00
Unrestricted	1DDYR0	311720	0.00	0.00	0.00
Unrestricted	1DDYR0	315500	1,353.76	272.02	0.00
Unrestricted	1DDYR0	315600	(180.51)	0.00	0.00
Unrestricted	1DDYR0	315700	(1,348.90)	(729.29)	0.00
Unrestricted	1DDYR0	315790	0.00	0.00	0.00
Unrestricted	1DDYR0	319010	0.00	0.00	0.00
Unrestricted	1DDYR0	319020	0.00	0.00	0.00
Unrestricted	1DDYR0	319090	0.00	0.00	0.00
Unrestricted	1DDYR0	410000	0.00	0.00	0.00
Unrestricted	1DDYR0	4100D0	2,732.46	3,189.73	2,732.46
Unrestricted	1DDZR0	311520	0.00	0.00	0.00
Unrestricted	1DDZR0	311720	0.00	0.00	0.00
Unrestricted	1DDZR0	315500	0.00	0.00	0.00
Unrestricted	1DDZR0	315700	0.00	0.00	0.00
Unrestricted	1DDZR0	315790	0.00	0.00	0.00
Unrestricted	1DDZR0	315795	0.00	0.00	0.00
Unrestricted	1DDZR0	319020	0.00	0.00	0.00
Unrestricted	1DDZR0	319090	0.00	0.00	0.00
Unrestricted	1DDZR0	319095	0.00	0.00	0.00
Unrestricted	1DDZR0	410000	0.00	0.00	0.00
Unrestricted	1DDZR0	4100D0	0.37	0.37	0.37
Unrestricted	1DE001	315500	0.00	0.00	0.00
Unrestricted	1DE001	315600	0.00	0.00	0.00
Unrestricted	1DE001	315690	0.00	0.00	0.00
Unrestricted	1DE001	315700	0.00	0.00	0.00
Unrestricted	1DE001	315790	0.00	0.00	0.00
Unrestricted	1DE001	315795	0.00	0.00	0.00
Unrestricted	1DE001	319090	0.00	0.00	0.00
Unrestricted	1DE001	319095	0.00	0.00	0.00
Unrestricted	1DE001	410000	0.00	0.00	0.00
Unrestricted	1DE001	4100D0	3,075.35	3,075.35	3,075.35
Unrestricted	1DE002	315500	14,592.14	11,440.76	0.00
Unrestricted	1DE002	315600	0.00	0.00	0.00
Unrestricted	1DE002	315700	(17,642.53)	(12,521.53)	0.00
Unrestricted	1DE002	315790	0.00	0.00	0.00
Unrestricted	1DE002	315795	0.00	0.00	0.00
Unrestricted	1DE002	319090	0.00	0.00	0.00
Unrestricted	1DE002	319095	0.00	0.00	0.00
Unrestricted	1DE002	410000	0.00	0.00	0.00
Unrestricted	1DE002	4100D0	3,050.39	4,131.16	3,050.39
Unrestricted	1DE003	315500	0.00	0.00	0.00
Unrestricted	1DE003	315700	(1,953.47)	(4,057.53)	0.00
Unrestricted	1DE003	315790	0.00	0.00	0.00
Unrestricted	1DE003	315795	0.00	0.00	0.00
Unrestricted	1DE003	319090	0.00	0.00	0.00
Unrestricted	1DE003	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DE003	410000	0.00	0.00	0.00
Unrestricted	1DE003	4100D0	1,953.47	6,011.00	1,953.47
Unrestricted	1DE004	311510	(4,000.00)	(19,578.20)	0.00
Unrestricted	1DE004	311610	0.00	15,578.20	0.00
Unrestricted	1DE004	311620	0.00	0.00	0.00
Unrestricted	1DE004	311710	4,000.00	4,000.00	0.00
Unrestricted	1DE004	315500	13,600.00	16,520.00	0.00
Unrestricted	1DE004	315600	(2.48)	(13,723.14)	0.00
Unrestricted	1DE004	315690	0.00	0.00	0.00
Unrestricted	1DE004	315700	(3,066.00)	(3,767.98)	0.00
Unrestricted	1DE004	315790	0.00	0.00	0.00
Unrestricted	1DE004	319010	0.00	0.00	0.00
Unrestricted	1DE004	319020	0.00	0.00	0.00
Unrestricted	1DE004	319090	0.00	0.00	0.00
Unrestricted	1DE004	410000	0.00	0.00	0.00
Unrestricted	1DE004	4100D0	27.29	998.41	27.29
Unrestricted	1DE005	311520	0.00	0.00	0.00
Unrestricted	1DE005	311620	0.00	0.00	0.00
Unrestricted	1DE005	311720	0.00	0.00	0.00
Unrestricted	1DE005	315500	0.00	0.00	0.00
Unrestricted	1DE005	315600	0.00	0.00	0.00
Unrestricted	1DE005	315690	0.00	0.00	0.00
Unrestricted	1DE005	315700	(248.60)	(5,303.21)	0.00
Unrestricted	1DE005	315790	0.00	0.00	0.00
Unrestricted	1DE005	315795	0.00	0.00	0.00
Unrestricted	1DE005	319020	0.00	0.00	0.00
Unrestricted	1DE005	319090	0.00	0.00	0.00
Unrestricted	1DE005	319095	0.00	0.00	0.00
Unrestricted	1DE005	410000	0.00	0.00	0.00
Unrestricted	1DE005	4100D0	18,023.15	23,326.36	18,023.15
Unrestricted	1DE006	311520	0.00	0.00	0.00
Unrestricted	1DE006	311620	0.00	0.00	0.00
Unrestricted	1DE006	311720	0.00	0.00	0.00
Unrestricted	1DE006	315500	13,801.70	7,588.00	0.00
Unrestricted	1DE006	315600	0.00	0.00	0.00
Unrestricted	1DE006	315690	0.00	0.00	0.00
Unrestricted	1DE006	315700	(17,040.00)	(31,588.00)	0.00
Unrestricted	1DE006	315790	0.00	0.00	0.00
Unrestricted	1DE006	319020	0.00	0.00	0.00
Unrestricted	1DE006	319090	0.00	0.00	0.00
Unrestricted	1DE006	410000	0.00	0.00	0.00
Unrestricted	1DE006	4100D0	3,238.30	27,238.30	3,238.30
Unrestricted	1DE007	315500	0.00	0.00	0.00
Unrestricted	1DE007	315700	0.00	0.00	0.00
Unrestricted	1DE007	4100D0	0.00	0.00	0.00
Unrestricted	1DE008	311520	0.00	0.00	0.00
Unrestricted	1DE008	311720	0.00	0.00	0.00
Unrestricted	1DE008	315500	0.00	0.00	0.00
Unrestricted	1DE008	315600	0.00	0.00	0.00
Unrestricted	1DE008	315690	0.00	0.00	0.00
Unrestricted	1DE008	315700	0.00	0.00	0.00
Unrestricted	1DE008	315790	0.00	0.00	0.00
Unrestricted	1DE008	319020	0.00	0.00	0.00
Unrestricted	1DE008	319090	0.00	0.00	0.00
Unrestricted	1DE008	410000	0.00	0.00	0.00
Unrestricted	1DE008	4100D0	0.00	0.00	0.00
Unrestricted	1DE009	311520	0.00	0.00	0.00
Unrestricted	1DE009	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DE009	315700	0.00	0.00	0.00
Unrestricted	1DE009	315790	0.00	0.00	0.00
Unrestricted	1DE009	319020	0.00	0.00	0.00
Unrestricted	1DE009	319090	0.00	0.00	0.00
Unrestricted	1DE009	410000	0.00	0.00	0.00
Unrestricted	1DE009	4100D0	0.00	0.00	0.00
Unrestricted	1DE314	311520	0.00	0.00	0.00
Unrestricted	1DE314	311720	0.00	0.00	0.00
Unrestricted	1DE314	315500	0.00	0.00	0.00
Unrestricted	1DE314	315700	0.00	0.00	0.00
Unrestricted	1DE314	315800	0.00	0.00	0.00
Unrestricted	1DE314	319020	0.00	0.00	0.00
Unrestricted	1DE314	410000	0.00	0.00	0.00
Unrestricted	1DE314	4100D0	0.00	0.00	0.00
Unrestricted	1DE336	311510	(30,575.83)	(30,776.58)	0.00
Unrestricted	1DE336	311520	0.00	0.00	0.00
Unrestricted	1DE336	311610	0.00	0.00	0.00
Unrestricted	1DE336	311620	0.00	0.00	0.00
Unrestricted	1DE336	311710	30,575.83	30,776.58	0.00
Unrestricted	1DE336	311720	0.00	0.00	0.00
Unrestricted	1DE336	315500	30,575.83	30,777.94	0.00
Unrestricted	1DE336	315600	0.00	(10,840.13)	0.00
Unrestricted	1DE336	315690	0.00	0.00	0.00
Unrestricted	1DE336	315700	(32,238.00)	(31,177.94)	0.00
Unrestricted	1DE336	315790	0.00	0.00	0.00
Unrestricted	1DE336	315795	0.00	0.00	0.00
Unrestricted	1DE336	319010	0.00	0.00	0.00
Unrestricted	1DE336	319020	0.00	0.00	0.00
Unrestricted	1DE336	319090	0.00	0.00	0.00
Unrestricted	1DE336	319095	0.00	0.00	0.00
Unrestricted	1DE336	410000	0.00	0.00	0.00
Unrestricted	1DE336	4100D0	35,850.70	47,090.83	35,850.70
Unrestricted	1DE337	311510	(19,789.16)	(16,439.16)	0.00
Unrestricted	1DE337	311520	0.00	0.00	0.00
Unrestricted	1DE337	311610	13,539.16	13,539.16	0.00
Unrestricted	1DE337	311620	0.00	0.00	0.00
Unrestricted	1DE337	311710	6,250.00	2,900.00	0.00
Unrestricted	1DE337	311720	0.00	0.00	0.00
Unrestricted	1DE337	315500	30,575.83	30,777.94	0.00
Unrestricted	1DE337	315600	(30,823.68)	(26,075.09)	0.00
Unrestricted	1DE337	315690	0.00	0.00	0.00
Unrestricted	1DE337	315700	(642.50)	(1,639.80)	0.00
Unrestricted	1DE337	315790	0.00	0.00	0.00
Unrestricted	1DE337	315795	0.00	0.00	0.00
Unrestricted	1DE337	319010	0.00	0.00	0.00
Unrestricted	1DE337	319020	0.00	0.00	0.00
Unrestricted	1DE337	319090	0.00	0.00	0.00
Unrestricted	1DE337	319095	0.00	0.00	0.00
Unrestricted	1DE337	410000	0.00	0.00	0.00
Unrestricted	1DE337	4100D0	3,140.85	77.80	3,140.85
Unrestricted	1DE357	315500	63,080.00	56,186.00	0.00
Unrestricted	1DE357	315600	(1,346.64)	(4,386.85)	0.00
Unrestricted	1DE357	315690	0.00	0.00	0.00
Unrestricted	1DE357	315700	(53,046.64)	(47,929.44)	0.00
Unrestricted	1DE357	315790	0.00	0.00	0.00
Unrestricted	1DE357	315795	0.00	0.00	0.00
Unrestricted	1DE357	319090	0.00	0.00	0.00
Unrestricted	1DE357	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DE357	410000	0.00	0.00	0.00
Unrestricted	1DE357	4100D0	6,130.01	2,260.30	6,130.01
Unrestricted	1DE3CV	315500	0.00	0.00	0.00
Unrestricted	1DE3CV	315700	0.00	0.00	0.00
Unrestricted	1DE3CV	410000	0.00	0.00	0.00
Unrestricted	1DE3CV	4100D0	0.00	0.00	0.00
Unrestricted	1DE3DC	315700	0.00	0.00	0.00
Unrestricted	1DE3DC	410000	0.00	0.00	0.00
Unrestricted	1DE3DC	4100D0	0.00	0.00	0.00
Unrestricted	1DE3FP	311520	0.00	0.00	0.00
Unrestricted	1DE3FP	311720	0.00	0.00	0.00
Unrestricted	1DE3FP	315500	5,000.00	1,147.12	0.00
Unrestricted	1DE3FP	315700	(4,930.23)	(1,810.50)	0.00
Unrestricted	1DE3FP	315790	0.00	0.00	0.00
Unrestricted	1DE3FP	315795	0.00	0.00	0.00
Unrestricted	1DE3FP	315800	0.00	0.00	0.00
Unrestricted	1DE3FP	319020	0.00	0.00	0.00
Unrestricted	1DE3FP	319090	0.00	0.00	0.00
Unrestricted	1DE3FP	319095	0.00	0.00	0.00
Unrestricted	1DE3FP	410000	0.00	0.00	0.00
Unrestricted	1DE3FP	4100D0	683.97	1,347.35	683.97
Unrestricted	1DE3HA	311520	0.00	0.00	0.00
Unrestricted	1DE3HA	315500	0.00	0.00	0.00
Unrestricted	1DE3HA	315700	0.00	0.00	0.00
Unrestricted	1DE3HA	315790	0.00	0.00	0.00
Unrestricted	1DE3HA	319020	0.00	0.00	0.00
Unrestricted	1DE3HA	319090	0.00	0.00	0.00
Unrestricted	1DE3HA	410000	0.00	0.00	0.00
Unrestricted	1DE3HA	4100D0	0.00	0.00	0.00
Unrestricted	1DE401	315700	0.00	0.00	0.00
Unrestricted	1DE401	410000	0.00	0.00	0.00
Unrestricted	1DE401	4100D0	0.00	0.00	0.00
Unrestricted	1DE405	315700	0.00	0.00	0.00
Unrestricted	1DE405	410000	0.00	0.00	0.00
Unrestricted	1DE405	4100D0	0.00	0.00	0.00
Unrestricted	1DE422	315700	0.00	0.00	0.00
Unrestricted	1DE422	410000	0.00	0.00	0.00
Unrestricted	1DE422	4100D0	0.00	0.00	0.00
Unrestricted	1DE500	315500	0.00	0.00	0.00
Unrestricted	1DE500	315700	(126.00)	(462.24)	0.00
Unrestricted	1DE500	315790	0.00	0.00	0.00
Unrestricted	1DE500	319090	0.00	0.00	0.00
Unrestricted	1DE500	410000	0.00	0.00	0.00
Unrestricted	1DE500	4100D0	58,301.74	58,763.98	58,301.74
Unrestricted	1DEAE1	311520	0.00	0.00	0.00
Unrestricted	1DEAE1	311720	0.00	0.00	0.00
Unrestricted	1DEAE1	315500	0.00	0.00	0.00
Unrestricted	1DEAE1	315600	0.00	0.00	0.00
Unrestricted	1DEAE1	315700	0.00	0.00	0.00
Unrestricted	1DEAE1	315790	0.00	0.00	0.00
Unrestricted	1DEAE1	319020	0.00	0.00	0.00
Unrestricted	1DEAE1	319090	0.00	0.00	0.00
Unrestricted	1DEAE1	410000	0.00	0.00	0.00
Unrestricted	1DEAE1	4100D0	16,064.74	16,064.74	16,064.74
Unrestricted	1DEAK1	311510	0.00	0.00	0.00
Unrestricted	1DEAK1	311520	0.00	0.00	0.00
Unrestricted	1DEAK1	311710	0.00	0.00	0.00
Unrestricted	1DEAK1	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DEAK1	311820	0.00	0.00	0.00
Unrestricted	1DEAK1	315500	0.00	0.00	0.00
Unrestricted	1DEAK1	315600	0.00	0.00	0.00
Unrestricted	1DEAK1	315700	0.00	0.00	0.00
Unrestricted	1DEAK1	315790	0.00	0.00	0.00
Unrestricted	1DEAK1	315800	0.00	0.00	0.00
Unrestricted	1DEAK1	319010	0.00	0.00	0.00
Unrestricted	1DEAK1	319020	0.00	0.00	0.00
Unrestricted	1DEAK1	319090	0.00	0.00	0.00
Unrestricted	1DEAK1	410000	0.00	0.00	0.00
Unrestricted	1DEAK1	4100D0	0.00	0.00	0.00
Unrestricted	1DEAK2	311520	0.00	0.00	0.00
Unrestricted	1DEAK2	311720	0.00	0.00	0.00
Unrestricted	1DEAK2	315500	0.00	0.00	0.00
Unrestricted	1DEAK2	315600	0.00	0.00	0.00
Unrestricted	1DEAK2	315690	0.00	0.00	0.00
Unrestricted	1DEAK2	315700	0.00	0.00	0.00
Unrestricted	1DEAK2	319020	0.00	0.00	0.00
Unrestricted	1DEAK2	319090	0.00	0.00	0.00
Unrestricted	1DEAK2	410000	0.00	0.00	0.00
Unrestricted	1DEAK2	4100D0	0.00	0.00	0.00
Unrestricted	1DEAP1	315500	0.00	500.00	0.00
Unrestricted	1DEAP1	4100D0	500.00	0.00	500.00
Unrestricted	1DEAR1	315500	0.00	0.00	0.00
Unrestricted	1DEAR1	315600	(7,588.00)	(16,260.00)	0.00
Unrestricted	1DEAR1	315690	0.00	0.00	0.00
Unrestricted	1DEAR1	319090	0.00	0.00	0.00
Unrestricted	1DEAR1	410000	0.00	0.00	0.00
Unrestricted	1DEAR1	4100D0	16,260.00	32,520.00	16,260.00
Unrestricted	1DEAV1	311510	0.00	0.00	0.00
Unrestricted	1DEAV1	311520	0.00	0.00	0.00
Unrestricted	1DEAV1	311710	0.00	0.00	0.00
Unrestricted	1DEAV1	311720	0.00	0.00	0.00
Unrestricted	1DEAV1	311820	0.00	0.00	0.00
Unrestricted	1DEAV1	315500	968.66	13,145.46	0.00
Unrestricted	1DEAV1	315600	(6,839.09)	(18,407.40)	0.00
Unrestricted	1DEAV1	315690	0.00	0.00	0.00
Unrestricted	1DEAV1	315700	(3,215.98)	(11,796.43)	0.00
Unrestricted	1DEAV1	315790	0.00	0.00	0.00
Unrestricted	1DEAV1	315800	0.00	0.00	0.00
Unrestricted	1DEAV1	319010	0.00	0.00	0.00
Unrestricted	1DEAV1	319020	0.00	0.00	0.00
Unrestricted	1DEAV1	319090	0.00	0.00	0.00
Unrestricted	1DEAV1	410000	0.00	0.00	0.00
Unrestricted	1DEAV1	4100D0	184,816.07	201,874.44	184,816.07
Unrestricted	1DEAV2	315500	0.00	0.00	0.00
Unrestricted	1DEAV2	4100D0	706.05	706.05	706.05
Unrestricted	1DEBA1	315500	0.00	0.00	0.00
Unrestricted	1DEBA1	315600	(16,531.00)	(6,233.00)	0.00
Unrestricted	1DEBA1	315690	0.00	0.00	0.00
Unrestricted	1DEBA1	319090	0.00	0.00	0.00
Unrestricted	1DEBA1	410000	0.00	0.00	0.00
Unrestricted	1DEBA1	4100D0	26,287.00	32,520.00	26,287.00
Unrestricted	1DEBB1	315500	2,250.00	4,000.00	0.00
Unrestricted	1DEBB1	315600	0.00	(1,626.00)	0.00
Unrestricted	1DEBB1	315690	0.00	0.00	0.00
Unrestricted	1DEBB1	315700	(10,043.99)	0.00	0.00
Unrestricted	1DEBB1	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DEBB1	410000	0.00	0.00	0.00
Unrestricted	1DEBB1	4100D0	7,793.99	5,419.99	7,793.99
Unrestricted	1DEBP1	315500	0.00	0.00	0.00
Unrestricted	1DEBP1	315600	0.00	(16,260.00)	0.00
Unrestricted	1DEBP1	315690	0.00	0.00	0.00
Unrestricted	1DEBP1	319090	0.00	0.00	0.00
Unrestricted	1DEBP1	410000	0.00	0.00	0.00
Unrestricted	1DEBP1	4100D0	0.00	16,260.00	0.00
Unrestricted	1DEBS1	311510	0.00	0.00	0.00
Unrestricted	1DEBS1	311520	0.00	0.00	0.00
Unrestricted	1DEBS1	311710	0.00	0.00	0.00
Unrestricted	1DEBS1	311720	0.00	0.00	0.00
Unrestricted	1DEBS1	315500	0.00	0.00	0.00
Unrestricted	1DEBS1	315700	0.00	0.00	0.00
Unrestricted	1DEBS1	319010	0.00	0.00	0.00
Unrestricted	1DEBS1	319020	0.00	0.00	0.00
Unrestricted	1DEBS1	410000	0.00	0.00	0.00
Unrestricted	1DEBS1	4100D0	0.00	0.00	0.00
Unrestricted	1DECB1	311520	0.00	0.00	0.00
Unrestricted	1DECB1	311720	0.00	0.00	0.00
Unrestricted	1DECB1	315500	0.00	0.00	0.00
Unrestricted	1DECB1	315600	0.00	0.00	0.00
Unrestricted	1DECB1	315700	(991.78)	0.00	0.00
Unrestricted	1DECB1	315790	0.00	0.00	0.00
Unrestricted	1DECB1	315800	0.00	0.00	0.00
Unrestricted	1DECB1	319020	0.00	0.00	0.00
Unrestricted	1DECB1	319090	0.00	0.00	0.00
Unrestricted	1DECB1	410000	0.00	0.00	0.00
Unrestricted	1DECB1	4100D0	8,302.50	8,302.50	8,302.50
Unrestricted	1DECB2	315500	7,000.00	10,088.00	0.00
Unrestricted	1DECB2	315600	(8,726.22)	(9,593.40)	0.00
Unrestricted	1DECB2	315690	0.00	0.00	0.00
Unrestricted	1DECB2	319090	0.00	0.00	0.00
Unrestricted	1DECB2	410000	0.00	0.00	0.00
Unrestricted	1DECB2	4100D0	3,529.80	3,035.20	3,529.80
Unrestricted	1DECR1	311520	0.00	0.00	0.00
Unrestricted	1DECR1	311720	0.00	0.00	0.00
Unrestricted	1DECR1	315500	0.00	0.00	0.00
Unrestricted	1DECR1	315600	0.00	0.00	0.00
Unrestricted	1DECR1	315690	0.00	0.00	0.00
Unrestricted	1DECR1	315700	0.00	0.00	0.00
Unrestricted	1DECR1	319020	0.00	0.00	0.00
Unrestricted	1DECR1	319090	0.00	0.00	0.00
Unrestricted	1DECR1	410000	0.00	0.00	0.00
Unrestricted	1DECR1	4100D0	0.00	0.00	0.00
Unrestricted	1DECS1	311520	0.00	0.00	0.00
Unrestricted	1DECS1	311720	0.00	0.00	0.00
Unrestricted	1DECS1	315500	0.00	0.00	0.00
Unrestricted	1DECS1	315600	0.00	0.00	0.00
Unrestricted	1DECS1	315700	0.00	0.00	0.00
Unrestricted	1DECS1	315790	0.00	0.00	0.00
Unrestricted	1DECS1	319020	0.00	0.00	0.00
Unrestricted	1DECS1	319090	0.00	0.00	0.00
Unrestricted	1DECS1	410000	0.00	0.00	0.00
Unrestricted	1DECS1	4100D0	7,053.84	7,053.84	7,053.84
Unrestricted	1DECW2	315500	0.00	0.00	0.00
Unrestricted	1DECW2	4100D0	3,608.10	3,608.10	3,608.10
Unrestricted	1DEDD1	315500	1,500.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DEDD1	315600	0.00	(3,512.16)	0.00
Unrestricted	1DEDD1	315690	0.00	0.00	0.00
Unrestricted	1DEDD1	315700	0.00	(2,100.00)	0.00
Unrestricted	1DEDD1	319090	0.00	0.00	0.00
Unrestricted	1DEDD1	410000	0.00	0.00	0.00
Unrestricted	1DEDD1	4100D0	428.40	6,040.56	428.40
Unrestricted	1DEDR1	311510	0.00	0.00	0.00
Unrestricted	1DEDR1	311520	0.00	0.00	0.00
Unrestricted	1DEDR1	311710	0.00	0.00	0.00
Unrestricted	1DEDR1	311720	0.00	0.00	0.00
Unrestricted	1DEDR1	311820	0.00	0.00	0.00
Unrestricted	1DEDR1	315500	0.02	0.00	0.00
Unrestricted	1DEDR1	315600	(5,696.82)	0.00	0.00
Unrestricted	1DEDR1	315690	0.00	0.00	0.00
Unrestricted	1DEDR1	315700	(902.83)	0.00	0.00
Unrestricted	1DEDR1	315800	0.00	0.00	0.00
Unrestricted	1DEDR1	319010	0.00	0.00	0.00
Unrestricted	1DEDR1	319020	0.00	0.00	0.00
Unrestricted	1DEDR1	319090	0.00	0.00	0.00
Unrestricted	1DEDR1	410000	0.00	0.00	0.00
Unrestricted	1DEDR1	4100D0	6,599.63	6,599.63	6,599.63
Unrestricted	1DEES1	311520	0.00	0.00	0.00
Unrestricted	1DEES1	311720	0.00	0.00	0.00
Unrestricted	1DEES1	315500	0.00	1,529.06	0.00
Unrestricted	1DEES1	315700	(825.23)	0.00	0.00
Unrestricted	1DEES1	315790	0.00	0.00	0.00
Unrestricted	1DEES1	315795	0.00	0.00	0.00
Unrestricted	1DEES1	315800	0.00	0.00	0.00
Unrestricted	1DEES1	319020	0.00	0.00	0.00
Unrestricted	1DEES1	319090	0.00	0.00	0.00
Unrestricted	1DEES1	319095	0.00	0.00	0.00
Unrestricted	1DEES1	410000	0.00	0.00	0.00
Unrestricted	1DEES1	4100D0	1,529.06	0.00	1,529.06
Unrestricted	1DEES2	315500	0.00	0.00	0.00
Unrestricted	1DEES2	4100D0	1,200.00	1,200.00	1,200.00
Unrestricted	1DEEX1	315500	0.00	2,000.00	0.00
Unrestricted	1DEEX1	315600	(1,517.60)	0.00	0.00
Unrestricted	1DEEX1	315690	0.00	0.00	0.00
Unrestricted	1DEEX1	319090	0.00	0.00	0.00
Unrestricted	1DEEX1	410000	0.00	0.00	0.00
Unrestricted	1DEEX1	4100D0	2,092.00	92.00	2,092.00
Unrestricted	1DEFK1	311510	0.00	0.00	0.00
Unrestricted	1DEFK1	311520	0.00	0.00	0.00
Unrestricted	1DEFK1	311710	0.00	0.00	0.00
Unrestricted	1DEFK1	311720	0.00	0.00	0.00
Unrestricted	1DEFK1	315500	0.00	0.00	0.00
Unrestricted	1DEFK1	315700	0.00	0.00	0.00
Unrestricted	1DEFK1	319010	0.00	0.00	0.00
Unrestricted	1DEFK1	319020	0.00	0.00	0.00
Unrestricted	1DEFK1	410000	0.00	0.00	0.00
Unrestricted	1DEFK1	4100D0	584.61	584.61	584.61
Unrestricted	1DEG01	311520	0.00	0.00	0.00
Unrestricted	1DEG01	311720	0.00	0.00	0.00
Unrestricted	1DEG01	315500	0.00	0.00	0.00
Unrestricted	1DEG01	315600	0.00	0.00	0.00
Unrestricted	1DEG01	315700	0.00	0.00	0.00
Unrestricted	1DEG01	319020	0.00	0.00	0.00
Unrestricted	1DEG01	410000	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DEG01	4100D0	0.00	0.00	0.00
Unrestricted	1DEGEN	311510	(160,000.00)	(379,028.00)	0.00
Unrestricted	1DEGEN	311710	160,000.00	379,028.00	0.00
Unrestricted	1DEGEN	319010	0.00	0.00	0.00
Unrestricted	1DEGEN	410000	0.00	0.00	0.00
Unrestricted	1DEGN3	311510	(216,772.42)	0.00	0.00
Unrestricted	1DEGN3	311610	208,000.00	0.00	0.00
Unrestricted	1DEGN3	311710	8,772.42	0.00	0.00
Unrestricted	1DEGN3	319010	0.00	0.00	0.00
Unrestricted	1DEGY1	315500	5,290.00	0.00	0.00
Unrestricted	1DEGY1	315600	0.00	(3,252.00)	0.00
Unrestricted	1DEGY1	315690	0.00	0.00	0.00
Unrestricted	1DEGY1	315700	(1,466.95)	0.00	0.00
Unrestricted	1DEGY1	319090	0.00	0.00	0.00
Unrestricted	1DEGY1	410000	0.00	0.00	0.00
Unrestricted	1DEGY1	4100D0	0.00	3,252.00	0.00
Unrestricted	1DEHA1	315500	0.00	0.00	0.00
Unrestricted	1DEHA1	315600	0.00	0.00	0.00
Unrestricted	1DEHA1	315690	0.00	0.00	0.00
Unrestricted	1DEHA1	319090	0.00	0.00	0.00
Unrestricted	1DEHA1	410000	0.00	0.00	0.00
Unrestricted	1DEHA1	4100D0	4,836.00	4,836.00	4,836.00
Unrestricted	1DEHSP	315500	5,400.00	8,635.00	0.00
Unrestricted	1DEHSP	315700	(1,503.32)	(12,324.53)	0.00
Unrestricted	1DEHSP	315790	0.00	0.00	0.00
Unrestricted	1DEHSP	319090	0.00	0.00	0.00
Unrestricted	1DEHSP	410000	0.00	0.00	0.00
Unrestricted	1DEHSP	4100D0	28,215.43	31,904.96	28,215.43
Unrestricted	1DEHZ1	311520	0.00	0.00	0.00
Unrestricted	1DEHZ1	311620	0.00	0.00	0.00
Unrestricted	1DEHZ1	311720	0.00	0.00	0.00
Unrestricted	1DEHZ1	315500	0.00	0.00	0.00
Unrestricted	1DEHZ1	315600	0.00	0.00	0.00
Unrestricted	1DEHZ1	315690	0.00	0.00	0.00
Unrestricted	1DEHZ1	315700	0.00	0.00	0.00
Unrestricted	1DEHZ1	315790	0.00	0.00	0.00
Unrestricted	1DEHZ1	319020	0.00	0.00	0.00
Unrestricted	1DEHZ1	319090	0.00	0.00	0.00
Unrestricted	1DEHZ1	410000	0.00	0.00	0.00
Unrestricted	1DEHZ1	4100D0	0.00	0.00	0.00
Unrestricted	1DEJD1	311520	0.00	0.00	0.00
Unrestricted	1DEJD1	311720	0.00	0.00	0.00
Unrestricted	1DEJD1	315500	0.00	0.00	0.00
Unrestricted	1DEJD1	315700	(500.00)	0.00	0.00
Unrestricted	1DEJD1	319020	0.00	0.00	0.00
Unrestricted	1DEJD1	410000	0.00	0.00	0.00
Unrestricted	1DEJD1	4100D0	500.00	500.00	500.00
Unrestricted	1DEJH1	311510	0.00	0.00	0.00
Unrestricted	1DEJH1	311520	0.00	0.00	0.00
Unrestricted	1DEJH1	311620	0.00	0.00	0.00
Unrestricted	1DEJH1	311710	0.00	0.00	0.00
Unrestricted	1DEJH1	311720	0.00	0.00	0.00
Unrestricted	1DEJH1	311820	0.00	0.00	0.00
Unrestricted	1DEJH1	315500	0.00	0.00	0.00
Unrestricted	1DEJH1	315700	0.00	0.00	0.00
Unrestricted	1DEJH1	315790	0.00	0.00	0.00
Unrestricted	1DEJH1	315800	0.00	0.00	0.00
Unrestricted	1DEJH1	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DEJH1	319020	0.00	0.00	0.00
Unrestricted	1DEJH1	319090	0.00	0.00	0.00
Unrestricted	1DEJH1	410000	0.00	0.00	0.00
Unrestricted	1DEJH1	4100D0	4,867.05	4,867.05	4,867.05
Unrestricted	1DEJH3	315500	0.00	0.00	0.00
Unrestricted	1DEJH3	315600	0.00	(1,500.48)	0.00
Unrestricted	1DEJH3	315700	(400.00)	0.00	0.00
Unrestricted	1DEJH3	315790	0.00	0.00	0.00
Unrestricted	1DEJH3	319090	0.00	0.00	0.00
Unrestricted	1DEJH3	4100D0	6,454.72	7,955.20	6,454.72
Unrestricted	1DEJK1	311510	0.00	0.00	0.00
Unrestricted	1DEJK1	311520	0.00	0.00	0.00
Unrestricted	1DEJK1	311710	0.00	0.00	0.00
Unrestricted	1DEJK1	311720	0.00	0.00	0.00
Unrestricted	1DEJK1	311820	0.00	0.00	0.00
Unrestricted	1DEJK1	315500	0.00	52.23	0.00
Unrestricted	1DEJK1	315600	0.00	0.00	0.00
Unrestricted	1DEJK1	315700	0.00	(435.00)	0.00
Unrestricted	1DEJK1	315800	0.00	0.00	0.00
Unrestricted	1DEJK1	319010	0.00	0.00	0.00
Unrestricted	1DEJK1	319020	0.00	0.00	0.00
Unrestricted	1DEJK1	410000	0.00	0.00	0.00
Unrestricted	1DEJK1	4100D0	6,752.21	7,134.98	6,752.21
Unrestricted	1DEJL1	311520	0.00	0.00	0.00
Unrestricted	1DEJL1	311620	0.00	0.00	0.00
Unrestricted	1DEJL1	311720	0.00	0.00	0.00
Unrestricted	1DEJL1	315500	0.00	2,500.00	0.00
Unrestricted	1DEJL1	315600	0.00	(2,710.00)	0.00
Unrestricted	1DEJL1	315690	0.00	0.00	0.00
Unrestricted	1DEJL1	319020	0.00	0.00	0.00
Unrestricted	1DEJL1	319090	0.00	0.00	0.00
Unrestricted	1DEJL1	410000	0.00	0.00	0.00
Unrestricted	1DEJL1	4100D0	2,051.75	2,261.75	2,051.75
Unrestricted	1DEJN1	315500	0.00	0.00	0.00
Unrestricted	1DEJN1	315700	0.00	0.00	0.00
Unrestricted	1DEJN1	4100D0	0.00	0.00	0.00
Unrestricted	1DEJP1	311520	0.00	0.00	0.00
Unrestricted	1DEJP1	311720	0.00	0.00	0.00
Unrestricted	1DEJP1	315500	0.00	0.00	0.00
Unrestricted	1DEJP1	315600	0.00	0.00	0.00
Unrestricted	1DEJP1	315690	0.00	0.00	0.00
Unrestricted	1DEJP1	315700	0.00	0.00	0.00
Unrestricted	1DEJP1	319020	0.00	0.00	0.00
Unrestricted	1DEJP1	319090	0.00	0.00	0.00
Unrestricted	1DEJP1	410000	0.00	0.00	0.00
Unrestricted	1DEJP1	4100D0	0.00	0.00	0.00
Unrestricted	1DEJR1	315500	0.00	0.00	0.00
Unrestricted	1DEJR1	315600	(7,588.00)	(16,260.00)	0.00
Unrestricted	1DEJR1	315690	0.00	0.00	0.00
Unrestricted	1DEJR1	319090	0.00	0.00	0.00
Unrestricted	1DEJR1	410000	0.00	0.00	0.00
Unrestricted	1DEJR1	4100D0	16,260.00	32,520.00	16,260.00
Unrestricted	1DEJS1	311510	0.00	0.00	0.00
Unrestricted	1DEJS1	311520	0.00	0.00	0.00
Unrestricted	1DEJS1	311610	0.00	0.00	0.00
Unrestricted	1DEJS1	311620	0.00	0.00	0.00
Unrestricted	1DEJS1	311710	0.00	0.00	0.00
Unrestricted	1DEJS1	311720	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DEJS1	315500	0.00	0.00	0.00
Unrestricted	1DEJS1	315600	0.00	(1,853.68)	0.00
Unrestricted	1DEJS1	315690	0.00	0.00	0.00
Unrestricted	1DEJS1	315700	0.00	0.00	0.00
Unrestricted	1DEJS1	315790	0.00	0.00	0.00
Unrestricted	1DEJS1	319010	0.00	0.00	0.00
Unrestricted	1DEJS1	319020	0.00	0.00	0.00
Unrestricted	1DEJS1	319090	0.00	0.00	0.00
Unrestricted	1DEJS1	410000	0.00	0.00	0.00
Unrestricted	1DEJS1	4100D0	80,334.22	82,187.90	80,334.22
Unrestricted	1DEJW1	315500	0.00	0.00	0.00
Unrestricted	1DEJW1	315600	0.00	(3,035.20)	0.00
Unrestricted	1DEJW1	315690	0.00	0.00	0.00
Unrestricted	1DEJW1	319090	0.00	0.00	0.00
Unrestricted	1DEJW1	410000	0.00	0.00	0.00
Unrestricted	1DEJW1	4100D0	0.00	3,035.20	0.00
Unrestricted	1DEJW2	315500	0.00	0.00	0.00
Unrestricted	1DEJW2	315700	0.00	(2,749.26)	0.00
Unrestricted	1DEJW2	4100D0	0.00	2,749.26	0.00
Unrestricted	1DEKC1	315500	1,716.61	1,110.62	0.00
Unrestricted	1DEKC1	315600	(4,085.60)	0.00	0.00
Unrestricted	1DEKC1	4100D0	2,369.94	1,259.32	2,369.94
Unrestricted	1DEKC2	315500	0.00	3,500.00	0.00
Unrestricted	1DEKC2	315600	0.00	(3,610.00)	0.00
Unrestricted	1DEKC2	315690	0.00	0.00	0.00
Unrestricted	1DEKC2	319090	0.00	0.00	0.00
Unrestricted	1DEKC2	410000	0.00	0.00	0.00
Unrestricted	1DEKC2	4100D0	323.40	433.40	323.40
Unrestricted	1DEKG1	315500	0.00	0.00	0.00
Unrestricted	1DEKG1	315600	0.00	0.00	0.00
Unrestricted	1DEKG1	315690	0.00	0.00	0.00
Unrestricted	1DEKG1	319090	0.00	0.00	0.00
Unrestricted	1DEKG1	410000	0.00	0.00	0.00
Unrestricted	1DEKG1	4100D0	0.00	0.00	0.00
Unrestricted	1DELB1	315500	300.80	1,000.00	0.00
Unrestricted	1DELB1	315600	(1,300.80)	0.00	0.00
Unrestricted	1DELB1	4100D0	1,000.00	0.00	1,000.00
Unrestricted	1DELG1	315500	0.00	0.00	0.00
Unrestricted	1DELG1	315600	(14,905.00)	(3,523.00)	0.00
Unrestricted	1DELG1	315690	0.00	0.00	0.00
Unrestricted	1DELG1	319090	0.00	0.00	0.00
Unrestricted	1DELG1	410000	0.00	0.00	0.00
Unrestricted	1DELG1	4100D0	28,997.00	32,520.00	28,997.00
Unrestricted	1DELW1	315500	0.00	0.00	0.00
Unrestricted	1DELW1	315600	(15,230.20)	(7,678.35)	0.00
Unrestricted	1DELW1	315690	0.00	0.00	0.00
Unrestricted	1DELW1	315700	(1,119.58)	(5,383.13)	0.00
Unrestricted	1DELW1	315790	0.00	0.00	0.00
Unrestricted	1DELW1	319090	0.00	0.00	0.00
Unrestricted	1DELW1	410000	0.00	0.00	0.00
Unrestricted	1DELW1	4100D0	29,686.20	42,747.68	29,686.20
Unrestricted	1DEMAC	315500	0.00	0.00	0.00
Unrestricted	1DEMAC	315700	0.00	(530.03)	0.00
Unrestricted	1DEMAC	315790	0.00	0.00	0.00
Unrestricted	1DEMAC	319090	0.00	0.00	0.00
Unrestricted	1DEMAC	410000	0.00	0.00	0.00
Unrestricted	1DEMAC	4100D0	0.00	530.03	0.00
Unrestricted	1DEMB1	315500	546.34	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DEMB1	315600	(3,391.84)	(8,536.50)	0.00
Unrestricted	1DEMB1	315690	0.00	0.00	0.00
Unrestricted	1DEMB1	319090	0.00	0.00	0.00
Unrestricted	1DEMB1	410000	0.00	0.00	0.00
Unrestricted	1DEMB1	4100D0	2,845.50	11,382.00	2,845.50
Unrestricted	1DEMB2	315500	47,520.00	0.00	0.00
Unrestricted	1DEMB2	315600	(13,875.21)	0.00	0.00
Unrestricted	1DEMB2	315690	0.00	0.00	0.00
Unrestricted	1DEMB2	315700	(3,419.23)	0.00	0.00
Unrestricted	1DEMB2	319090	0.00	0.00	0.00
Unrestricted	1DEMC1	311510	0.00	0.00	0.00
Unrestricted	1DEMC1	311520	0.00	0.00	0.00
Unrestricted	1DEMC1	311710	0.00	0.00	0.00
Unrestricted	1DEMC1	311720	0.00	0.00	0.00
Unrestricted	1DEMC1	311820	0.00	0.00	0.00
Unrestricted	1DEMC1	315500	12,423.95	7,926.95	0.00
Unrestricted	1DEMC1	315600	0.00	0.00	0.00
Unrestricted	1DEMC1	315690	0.00	0.00	0.00
Unrestricted	1DEMC1	315700	(1,954.99)	(2,469.95)	0.00
Unrestricted	1DEMC1	315790	0.00	0.00	0.00
Unrestricted	1DEMC1	315795	0.00	0.00	0.00
Unrestricted	1DEMC1	315800	0.00	0.00	0.00
Unrestricted	1DEMC1	319010	0.00	0.00	0.00
Unrestricted	1DEMC1	319020	0.00	0.00	0.00
Unrestricted	1DEMC1	319090	0.00	0.00	0.00
Unrestricted	1DEMC1	319095	0.00	0.00	0.00
Unrestricted	1DEMC1	410000	0.00	0.00	0.00
Unrestricted	1DEMC1	4100D0	68,992.03	63,535.03	68,992.03
Unrestricted	1DEMG1	315500	0.00	4,856.71	0.00
Unrestricted	1DEMG1	315600	0.00	(2,710.00)	0.00
Unrestricted	1DEMG1	315690	0.00	0.00	0.00
Unrestricted	1DEMG1	315700	0.00	(2,500.00)	0.00
Unrestricted	1DEMG1	315790	0.00	0.00	0.00
Unrestricted	1DEMG1	319090	0.00	0.00	0.00
Unrestricted	1DEMG1	410000	0.00	0.00	0.00
Unrestricted	1DEMG1	4100D0	0.00	353.29	0.00
Unrestricted	1DEMH1	315500	0.00	2,500.00	0.00
Unrestricted	1DEMH1	315700	0.00	(1,664.20)	0.00
Unrestricted	1DEMH1	4100D0	858.15	22.35	858.15
Unrestricted	1DEMM1	311510	0.00	0.00	0.00
Unrestricted	1DEMM1	311520	0.00	0.00	0.00
Unrestricted	1DEMM1	311710	0.00	0.00	0.00
Unrestricted	1DEMM1	311720	0.00	0.00	0.00
Unrestricted	1DEMM1	315500	0.00	0.00	0.00
Unrestricted	1DEMM1	315700	0.00	0.00	0.00
Unrestricted	1DEMM1	315790	0.00	0.00	0.00
Unrestricted	1DEMM1	319010	0.00	0.00	0.00
Unrestricted	1DEMM1	319020	0.00	0.00	0.00
Unrestricted	1DEMM1	319090	0.00	0.00	0.00
Unrestricted	1DEMM1	410000	0.00	0.00	0.00
Unrestricted	1DEMM1	4100D0	1,033.50	1,033.50	1,033.50
Unrestricted	1DEMM2	311520	0.00	0.00	0.00
Unrestricted	1DEMM2	311720	0.00	0.00	0.00
Unrestricted	1DEMM2	315500	0.00	0.00	0.00
Unrestricted	1DEMM2	315600	0.00	0.00	0.00
Unrestricted	1DEMM2	315690	0.00	0.00	0.00
Unrestricted	1DEMM2	315700	0.00	0.00	0.00
Unrestricted	1DEMM2	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DEMM2	319090	0.00	0.00	0.00
Unrestricted	1DEMM2	410000	0.00	0.00	0.00
Unrestricted	1DEMM2	4100D0	0.00	0.00	0.00
Unrestricted	1DEMM3	315500	1,084.00	0.00	0.00
Unrestricted	1DEMM3	315600	(1,084.00)	(10,840.00)	0.00
Unrestricted	1DEMM3	315690	0.00	0.00	0.00
Unrestricted	1DEMM3	319090	0.00	0.00	0.00
Unrestricted	1DEMM3	410000	0.00	0.00	0.00
Unrestricted	1DEMM3	4100D0	0.00	10,840.00	0.00
Unrestricted	1DEMW1	311520	0.00	0.00	0.00
Unrestricted	1DEMW1	311720	0.00	0.00	0.00
Unrestricted	1DEMW1	315500	0.00	0.00	0.00
Unrestricted	1DEMW1	315700	0.00	0.00	0.00
Unrestricted	1DEMW1	319020	0.00	0.00	0.00
Unrestricted	1DEMW1	410000	0.00	0.00	0.00
Unrestricted	1DEMW1	4100D0	0.00	0.00	0.00
Unrestricted	1DEMY1	311520	0.00	0.00	0.00
Unrestricted	1DEMY1	311720	0.00	0.00	0.00
Unrestricted	1DEMY1	315500	0.00	0.00	0.00
Unrestricted	1DEMY1	315700	0.00	0.00	0.00
Unrestricted	1DEMY1	319020	0.00	0.00	0.00
Unrestricted	1DEMY1	410000	0.00	0.00	0.00
Unrestricted	1DEMY1	4100D0	0.00	0.00	0.00
Unrestricted	1DENB1	315500	3,000.00	0.00	0.00
Unrestricted	1DENB1	315600	(10,840.00)	(10,840.00)	0.00
Unrestricted	1DENB1	315690	0.00	0.00	0.00
Unrestricted	1DENB1	319090	0.00	0.00	0.00
Unrestricted	1DENB1	410000	0.00	0.00	0.00
Unrestricted	1DENB1	4100D0	10,840.00	21,680.00	10,840.00
Unrestricted	1DENN1	315500	0.00	0.00	0.00
Unrestricted	1DENN1	315700	(666.99)	(644.71)	0.00
Unrestricted	1DENN1	315790	0.00	0.00	0.00
Unrestricted	1DENN1	319090	0.00	0.00	0.00
Unrestricted	1DENN1	410000	0.00	0.00	0.00
Unrestricted	1DENN1	4100D0	1,360.82	2,005.53	1,360.82
Unrestricted	1DEPH1	315500	0.00	423.92	0.00
Unrestricted	1DEPH1	315600	0.00	(2,581.19)	0.00
Unrestricted	1DEPH1	315690	0.00	0.00	0.00
Unrestricted	1DEPH1	315700	0.00	(2,118.83)	0.00
Unrestricted	1DEPH1	319090	0.00	0.00	0.00
Unrestricted	1DEPH1	410000	0.00	0.00	0.00
Unrestricted	1DEPH1	4100D0	0.00	4,276.10	0.00
Unrestricted	1DEPK1	315500	21,680.00	0.00	0.00
Unrestricted	1DEPK1	315600	(3,614.06)	0.00	0.00
Unrestricted	1DEPT1	315500	10,000.00	0.00	0.00
Unrestricted	1DEPT1	315700	(10,000.00)	0.00	0.00
Unrestricted	1DERB1	311520	0.00	0.00	0.00
Unrestricted	1DERB1	311620	0.00	0.00	0.00
Unrestricted	1DERB1	315500	0.00	0.00	0.00
Unrestricted	1DERB1	315600	0.00	0.00	0.00
Unrestricted	1DERB1	315690	0.00	0.00	0.00
Unrestricted	1DERB1	319020	0.00	0.00	0.00
Unrestricted	1DERB1	319090	0.00	0.00	0.00
Unrestricted	1DERB1	410000	0.00	0.00	0.00
Unrestricted	1DERB1	4100D0	0.01	0.01	0.01
Unrestricted	1DERE1	315500	0.00	0.00	0.00
Unrestricted	1DERE1	315600	0.00	0.00	0.00
Unrestricted	1DERE1	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DERE1	4100D0	21.48	21.48	21.48
Unrestricted	1DERG1	311510	0.00	0.00	0.00
Unrestricted	1DERG1	311520	0.00	0.00	0.00
Unrestricted	1DERG1	311710	0.00	0.00	0.00
Unrestricted	1DERG1	311720	0.00	0.00	0.00
Unrestricted	1DERG1	311820	0.00	0.00	0.00
Unrestricted	1DERG1	315500	1,663.20	789.98	0.00
Unrestricted	1DERG1	315600	0.00	0.00	0.00
Unrestricted	1DERG1	315690	0.00	0.00	0.00
Unrestricted	1DERG1	315700	(2,252.20)	0.00	0.00
Unrestricted	1DERG1	315790	0.00	0.00	0.00
Unrestricted	1DERG1	315800	0.00	0.00	0.00
Unrestricted	1DERG1	319010	0.00	0.00	0.00
Unrestricted	1DERG1	319020	0.00	0.00	0.00
Unrestricted	1DERG1	319090	0.00	0.00	0.00
Unrestricted	1DERG1	410000	0.00	0.00	0.00
Unrestricted	1DERG1	4100D0	40,061.02	39,271.04	40,061.02
Unrestricted	1DERG2	315500	0.00	0.00	0.00
Unrestricted	1DERG2	315700	0.00	0.00	0.00
Unrestricted	1DERG2	315790	0.00	0.00	0.00
Unrestricted	1DERG2	319090	0.00	0.00	0.00
Unrestricted	1DERG2	410000	0.00	0.00	0.00
Unrestricted	1DERG2	4100D0	1,790.70	1,790.70	1,790.70
Unrestricted	1DERM1	315500	0.00	0.00	0.00
Unrestricted	1DERM1	315600	0.00	0.00	0.00
Unrestricted	1DERM1	315700	0.00	0.00	0.00
Unrestricted	1DERM1	4100D0	0.00	0.00	0.00
Unrestricted	1DERM2	315500	0.00	0.00	0.00
Unrestricted	1DERM2	315600	(650.40)	0.00	0.00
Unrestricted	1DERM2	4100D0	3,794.00	3,794.00	3,794.00
Unrestricted	1DERS1	311520	0.00	0.00	0.00
Unrestricted	1DERS1	311720	0.00	0.00	0.00
Unrestricted	1DERS1	315500	0.00	4,000.00	0.00
Unrestricted	1DERS1	315600	(632.40)	(1,626.00)	0.00
Unrestricted	1DERS1	315690	0.00	0.00	0.00
Unrestricted	1DERS1	315700	(94.95)	(563.00)	0.00
Unrestricted	1DERS1	315790	0.00	0.00	0.00
Unrestricted	1DERS1	319020	0.00	0.00	0.00
Unrestricted	1DERS1	319090	0.00	0.00	0.00
Unrestricted	1DERS1	410000	0.00	0.00	0.00
Unrestricted	1DERS1	4100D0	1,811.00	0.00	1,811.00
Unrestricted	1DESC1	311520	0.00	0.00	0.00
Unrestricted	1DESC1	311620	0.00	0.00	0.00
Unrestricted	1DESC1	315500	0.00	0.00	0.00
Unrestricted	1DESC1	319020	0.00	0.00	0.00
Unrestricted	1DESC1	410000	0.00	0.00	0.00
Unrestricted	1DESC1	4100D0	0.00	0.00	0.00
Unrestricted	1DESJ1	315500	0.00	0.00	0.00
Unrestricted	1DESJ1	315600	(10,840.00)	0.00	0.00
Unrestricted	1DESJ1	315690	0.00	0.00	0.00
Unrestricted	1DESJ1	319090	0.00	0.00	0.00
Unrestricted	1DESJ1	4100D0	21,680.00	21,680.00	21,680.00
Unrestricted	1DETA1	315500	21,680.00	0.00	0.00
Unrestricted	1DETA1	315600	(7,588.00)	0.00	0.00
Unrestricted	1DETA1	315690	0.00	0.00	0.00
Unrestricted	1DETA1	319090	0.00	0.00	0.00
Unrestricted	1DETH1	315500	0.00	0.02	0.00
Unrestricted	1DETH1	315600	0.00	(6,504.01)	0.00

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NET ASSETS					
Unrestricted	1DETH1	315690	0.00	0.00	0.00
Unrestricted	1DETH1	319090	0.00	0.00	0.00
Unrestricted	1DETH1	410000	0.00	0.00	0.00
Unrestricted	1DETH1	4100D0	0.00	6,503.99	0.00
Unrestricted	1DETS1	311520	0.00	0.00	0.00
Unrestricted	1DETS1	311720	0.00	0.00	0.00
Unrestricted	1DETS1	315500	0.00	0.00	0.00
Unrestricted	1DETS1	315600	0.00	0.00	0.00
Unrestricted	1DETS1	319020	0.00	0.00	0.00
Unrestricted	1DETS1	410000	0.00	0.00	0.00
Unrestricted	1DETS1	4100D0	0.00	0.00	0.00
Unrestricted	1DETS2	315500	0.00	0.00	0.00
Unrestricted	1DETS2	4100D0	2,731.00	2,731.00	2,731.00
Unrestricted	1DEUS1	315500	0.00	0.00	0.00
Unrestricted	1DEUS1	4100D0	750.00	750.00	750.00
Unrestricted	1DEVD1	311520	0.00	0.00	0.00
Unrestricted	1DEVD1	311620	0.00	0.00	0.00
Unrestricted	1DEVD1	315500	4,750.00	0.00	0.00
Unrestricted	1DEVD1	315600	0.00	0.00	0.00
Unrestricted	1DEVD1	315690	0.00	0.00	0.00
Unrestricted	1DEVD1	315700	(4,000.00)	0.00	0.00
Unrestricted	1DEVD1	319020	0.00	0.00	0.00
Unrestricted	1DEVD1	319090	0.00	0.00	0.00
Unrestricted	1DEVD1	410000	0.00	0.00	0.00
Unrestricted	1DEVD1	4100D0	0.00	0.00	0.00
Unrestricted	1DEVK1	315500	0.00	0.00	0.00
Unrestricted	1DEVK1	315600	(11,563.04)	(3,612.97)	0.00
Unrestricted	1DEVK1	315690	0.00	0.00	0.00
Unrestricted	1DEVK1	319090	0.00	0.00	0.00
Unrestricted	1DEVK1	4100D0	18,067.03	21,680.00	18,067.03
Unrestricted	1DEWJ1	311520	0.00	0.00	0.00
Unrestricted	1DEWJ1	311620	0.00	0.00	0.00
Unrestricted	1DEWJ1	311720	0.00	0.00	0.00
Unrestricted	1DEWJ1	315500	4,000.00	2,000.00	0.00
Unrestricted	1DEWJ1	315600	(8,160.12)	(173.44)	0.00
Unrestricted	1DEWJ1	315700	0.00	0.00	0.00
Unrestricted	1DEWJ1	319020	0.00	0.00	0.00
Unrestricted	1DEWJ1	410000	0.00	0.00	0.00
Unrestricted	1DEWJ1	4100D0	12,539.15	10,712.59	12,539.15
Unrestricted	1DEWN1	315500	0.00	0.00	0.00
Unrestricted	1DEWN1	4100D0	1,908.32	1,908.32	1,908.32
Unrestricted	1DEWX1	315500	0.00	0.00	0.00
Unrestricted	1DEWX1	315600	(12,574.41)	(21,680.03)	0.00
Unrestricted	1DEWX1	315690	0.00	0.00	0.00
Unrestricted	1DEWX1	315700	(6,527.47)	(3,465.75)	0.00
Unrestricted	1DEWX1	315790	0.00	0.00	0.00
Unrestricted	1DEWX1	319090	0.00	0.00	0.00
Unrestricted	1DEWX1	410000	0.00	0.00	0.00
Unrestricted	1DEWX1	4100D0	28,206.83	53,352.61	28,206.83
Unrestricted	1DEYL1	315500	316.47	0.00	0.00
Unrestricted	1DEYL1	315600	(433.60)	(3,728.96)	0.00
Unrestricted	1DEYL1	315690	0.00	0.00	0.00
Unrestricted	1DEYL1	315700	0.00	(1,400.47)	0.00
Unrestricted	1DEYL1	319090	0.00	0.00	0.00
Unrestricted	1DEYL1	410000	0.00	0.00	0.00
Unrestricted	1DEYL1	4100D0	117.13	5,246.56	117.13
Unrestricted	1DEZS1	315500	178.74	0.00	0.00
Unrestricted	1DEZS1	315600	(7,588.00)	(7,588.00)	0.00

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Unrestricted	1DEZS1	315690	0.00	0.00	0.00
Unrestricted	1DEZS1	315700	(21,452.24)	(1,366.63)	0.00
Unrestricted	1DEZS1	315790	0.00	0.00	0.00
Unrestricted	1DEZS1	319090	0.00	0.00	0.00
Unrestricted	1DEZS1	410000	0.00	0.00	0.00
Unrestricted	1DEZS1	4100D0	28,861.50	37,816.13	28,861.50
Unrestricted	1DF001	311520	0.00	0.00	0.00
Unrestricted	1DF001	311720	0.00	0.00	0.00
Unrestricted	1DF001	315500	6,742.50	8,508.90	0.00
Unrestricted	1DF001	315600	(4,479.74)	(7,905.31)	0.00
Unrestricted	1DF001	315690	0.00	0.00	0.00
Unrestricted	1DF001	315700	(952.27)	(1,522.08)	0.00
Unrestricted	1DF001	315790	0.00	0.00	0.00
Unrestricted	1DF001	315795	0.00	0.00	0.00
Unrestricted	1DF001	319020	0.00	0.00	0.00
Unrestricted	1DF001	319090	0.00	0.00	0.00
Unrestricted	1DF001	319095	0.00	0.00	0.00
Unrestricted	1DF001	410000	0.00	0.00	0.00
Unrestricted	1DF001	4100D0	7,234.07	8,152.56	7,234.07
Unrestricted	1DF002	311520	0.00	0.00	0.00
Unrestricted	1DF002	311720	0.00	0.00	0.00
Unrestricted	1DF002	315500	3,607.00	6,009.30	0.00
Unrestricted	1DF002	315600	0.00	0.00	0.00
Unrestricted	1DF002	315690	0.00	0.00	0.00
Unrestricted	1DF002	315700	(8,503.24)	(6,333.52)	0.00
Unrestricted	1DF002	315790	0.00	0.00	0.00
Unrestricted	1DF002	319020	0.00	0.00	0.00
Unrestricted	1DF002	319090	0.00	0.00	0.00
Unrestricted	1DF002	410000	0.00	0.00	0.00
Unrestricted	1DF002	4100D0	4,896.24	5,220.46	4,896.24
Unrestricted	1DF003	315500	0.00	0.00	0.00
Unrestricted	1DF003	315600	0.00	0.00	0.00
Unrestricted	1DF003	315700	0.00	0.00	0.00
Unrestricted	1DF003	410000	0.00	0.00	0.00
Unrestricted	1DF003	4100D0	0.00	0.00	0.00
Unrestricted	1DF004	311520	0.00	0.00	0.00
Unrestricted	1DF004	311720	0.00	0.00	0.00
Unrestricted	1DF004	315700	0.00	0.00	0.00
Unrestricted	1DF004	319020	0.00	0.00	0.00
Unrestricted	1DF004	410000	0.00	0.00	0.00
Unrestricted	1DF004	4100D0	115.17	115.17	115.17
Unrestricted	1DF005	311520	0.00	0.00	0.00
Unrestricted	1DF005	311720	0.00	0.00	0.00
Unrestricted	1DF005	315700	0.00	0.00	0.00
Unrestricted	1DF005	315790	0.00	0.00	0.00
Unrestricted	1DF005	319020	0.00	0.00	0.00
Unrestricted	1DF005	319090	0.00	0.00	0.00
Unrestricted	1DF005	410000	0.00	0.00	0.00
Unrestricted	1DF005	4100D0	0.00	0.00	0.00
Unrestricted	1DF007	315700	0.00	0.00	0.00
Unrestricted	1DF007	315800	0.00	0.00	0.00
Unrestricted	1DF007	410000	0.00	0.00	0.00
Unrestricted	1DF007	4100D0	0.00	0.00	0.00
Unrestricted	1DF008	311520	0.00	0.00	0.00
Unrestricted	1DF008	311720	0.00	0.00	0.00
Unrestricted	1DF008	315500	0.00	0.00	0.00
Unrestricted	1DF008	315600	0.00	0.00	0.00
Unrestricted	1DF008	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DF008	319020	0.00	0.00	0.00
Unrestricted	1DF008	410000	0.00	0.00	0.00
Unrestricted	1DF008	4100D0	0.00	0.00	0.00
Unrestricted	1DF009	311520	0.00	0.00	0.00
Unrestricted	1DF009	311720	0.00	0.00	0.00
Unrestricted	1DF009	315500	3,860.00	5,105.00	0.00
Unrestricted	1DF009	315600	0.00	(2,439.00)	0.00
Unrestricted	1DF009	315700	(3,444.95)	(14.91)	0.00
Unrestricted	1DF009	315790	0.00	0.00	0.00
Unrestricted	1DF009	319020	0.00	0.00	0.00
Unrestricted	1DF009	319090	0.00	0.00	0.00
Unrestricted	1DF009	410000	0.00	0.00	0.00
Unrestricted	1DF009	4100D0	4,079.11	1,428.02	4,079.11
Unrestricted	1DF010	311520	0.00	0.00	0.00
Unrestricted	1DF010	311720	0.00	0.00	0.00
Unrestricted	1DF010	315700	0.00	0.00	0.00
Unrestricted	1DF010	315790	0.00	0.00	0.00
Unrestricted	1DF010	319020	0.00	0.00	0.00
Unrestricted	1DF010	319090	0.00	0.00	0.00
Unrestricted	1DF010	410000	0.00	0.00	0.00
Unrestricted	1DF010	4100D0	0.00	0.00	0.00
Unrestricted	1DF011	311520	0.00	0.00	0.00
Unrestricted	1DF011	311710	0.00	0.00	0.00
Unrestricted	1DF011	311720	0.00	0.00	0.00
Unrestricted	1DF011	315500	0.00	0.00	0.00
Unrestricted	1DF011	315600	0.00	0.00	0.00
Unrestricted	1DF011	315700	0.00	0.00	0.00
Unrestricted	1DF011	315790	0.00	0.00	0.00
Unrestricted	1DF011	315795	0.00	0.00	0.00
Unrestricted	1DF011	319010	0.00	0.00	0.00
Unrestricted	1DF011	319020	0.00	0.00	0.00
Unrestricted	1DF011	319090	0.00	0.00	0.00
Unrestricted	1DF011	319095	0.00	0.00	0.00
Unrestricted	1DF011	410000	0.00	0.00	0.00
Unrestricted	1DF011	4100D0	634.25	634.25	634.25
Unrestricted	1DF012	311520	0.00	0.00	0.00
Unrestricted	1DF012	311720	0.00	0.00	0.00
Unrestricted	1DF012	315500	0.00	0.00	0.00
Unrestricted	1DF012	315700	0.00	0.00	0.00
Unrestricted	1DF012	319020	0.00	0.00	0.00
Unrestricted	1DF012	410000	0.00	0.00	0.00
Unrestricted	1DF012	4100D0	204.42	204.42	204.42
Unrestricted	1DF013	315500	0.00	0.00	0.00
Unrestricted	1DF013	315800	0.00	0.00	0.00
Unrestricted	1DF013	4100D0	0.00	0.00	0.00
Unrestricted	1DF016	311520	0.00	0.00	0.00
Unrestricted	1DF016	311720	0.00	0.00	0.00
Unrestricted	1DF016	311820	0.00	0.00	0.00
Unrestricted	1DF016	315500	0.00	30,621.10	0.00
Unrestricted	1DF016	315600	(81.30)	0.00	0.00
Unrestricted	1DF016	315700	(8,351.10)	(14,165.28)	0.00
Unrestricted	1DF016	315790	0.00	0.00	0.00
Unrestricted	1DF016	315795	0.00	0.00	0.00
Unrestricted	1DF016	315800	0.00	0.00	0.00
Unrestricted	1DF016	319020	0.00	0.00	0.00
Unrestricted	1DF016	319090	0.00	0.00	0.00
Unrestricted	1DF016	319095	0.00	0.00	0.00
Unrestricted	1DF016	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DF016	4100D0	40,996.76	24,540.94	40,996.76
Unrestricted	1DF017	311520	0.00	0.00	0.00
Unrestricted	1DF017	311720	0.00	0.00	0.00
Unrestricted	1DF017	311820	0.00	0.00	0.00
Unrestricted	1DF017	315500	15,225.00	28,944.00	0.00
Unrestricted	1DF017	315600	(2,540.69)	(14,447.81)	0.00
Unrestricted	1DF017	315690	0.00	0.00	0.00
Unrestricted	1DF017	315700	(14,810.41)	(15,222.69)	0.00
Unrestricted	1DF017	315790	0.00	0.00	0.00
Unrestricted	1DF017	315795	0.00	0.00	0.00
Unrestricted	1DF017	315800	0.00	0.00	0.00
Unrestricted	1DF017	319020	0.00	0.00	0.00
Unrestricted	1DF017	319090	0.00	0.00	0.00
Unrestricted	1DF017	319095	0.00	0.00	0.00
Unrestricted	1DF017	410000	0.00	0.00	0.00
Unrestricted	1DF017	4100D0	23,742.87	24,469.37	23,742.87
Unrestricted	1DF018	311520	0.00	0.00	0.00
Unrestricted	1DF018	311620	0.00	0.00	0.00
Unrestricted	1DF018	311720	0.00	0.00	0.00
Unrestricted	1DF018	311820	0.00	0.00	0.00
Unrestricted	1DF018	315500	0.00	17,448.00	0.00
Unrestricted	1DF018	315600	(542.00)	(542.00)	0.00
Unrestricted	1DF018	315690	0.00	0.00	0.00
Unrestricted	1DF018	315700	(14,358.09)	(13,266.52)	0.00
Unrestricted	1DF018	315790	0.00	0.00	0.00
Unrestricted	1DF018	315800	0.00	0.00	0.00
Unrestricted	1DF018	319020	0.00	0.00	0.00
Unrestricted	1DF018	319090	0.00	0.00	0.00
Unrestricted	1DF018	410000	0.00	0.00	0.00
Unrestricted	1DF018	4100D0	20,726.67	17,087.19	20,726.67
Unrestricted	1DF019	311520	0.00	0.00	0.00
Unrestricted	1DF019	311720	0.00	0.00	0.00
Unrestricted	1DF019	315500	22,164.65	13,879.00	0.00
Unrestricted	1DF019	315700	(3,360.56)	(22,566.00)	0.00
Unrestricted	1DF019	319020	0.00	0.00	0.00
Unrestricted	1DF019	410000	0.00	0.00	0.00
Unrestricted	1DF019	4100D0	48,713.25	57,400.25	48,713.25
Unrestricted	1DF020	311520	0.00	0.00	0.00
Unrestricted	1DF020	311720	0.00	0.00	0.00
Unrestricted	1DF020	311820	0.00	0.00	0.00
Unrestricted	1DF020	315500	70,681.35	163,603.00	0.00
Unrestricted	1DF020	315600	(1,084.01)	(1,084.00)	0.00
Unrestricted	1DF020	315690	0.00	0.00	0.00
Unrestricted	1DF020	315700	(166,323.95)	(16,762.29)	0.00
Unrestricted	1DF020	315790	0.00	0.00	0.00
Unrestricted	1DF020	315795	0.00	0.00	0.00
Unrestricted	1DF020	315800	0.00	0.00	0.00
Unrestricted	1DF020	319020	0.00	0.00	0.00
Unrestricted	1DF020	319090	0.00	0.00	0.00
Unrestricted	1DF020	319095	0.00	0.00	0.00
Unrestricted	1DF020	410000	0.00	0.00	0.00
Unrestricted	1DF020	4100D0	218,010.46	72,253.75	218,010.46
Unrestricted	1DF021	311520	0.00	0.00	0.00
Unrestricted	1DF021	311720	0.00	0.00	0.00
Unrestricted	1DF021	311820	0.00	0.00	0.00
Unrestricted	1DF021	315500	0.00	27,971.00	0.00
Unrestricted	1DF021	315600	(9,023.95)	(3,493.97)	0.00
Unrestricted	1DF021	315690	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DF021	315700	(11,451.42)	(34,407.67)	0.00
Unrestricted	1DF021	315790	0.00	0.00	0.00
Unrestricted	1DF021	315795	0.00	0.00	0.00
Unrestricted	1DF021	315800	0.00	0.00	0.00
Unrestricted	1DF021	319020	0.00	0.00	0.00
Unrestricted	1DF021	319090	0.00	0.00	0.00
Unrestricted	1DF021	319095	0.00	0.00	0.00
Unrestricted	1DF021	410000	0.00	0.00	0.00
Unrestricted	1DF021	4100D0	51,899.90	61,830.54	51,899.90
Unrestricted	1DF022	311520	0.00	0.00	0.00
Unrestricted	1DF022	311720	0.00	0.00	0.00
Unrestricted	1DF022	315500	17,873.00	14,525.00	0.00
Unrestricted	1DF022	315700	(3,339.19)	(10,340.00)	0.00
Unrestricted	1DF022	315790	0.00	0.00	0.00
Unrestricted	1DF022	315795	0.00	0.00	0.00
Unrestricted	1DF022	319020	0.00	0.00	0.00
Unrestricted	1DF022	319090	0.00	0.00	0.00
Unrestricted	1DF022	319095	0.00	0.00	0.00
Unrestricted	1DF022	410000	0.00	0.00	0.00
Unrestricted	1DF022	4100D0	72,489.31	68,304.31	72,489.31
Unrestricted	1DF023	311520	0.00	0.00	0.00
Unrestricted	1DF023	311720	0.00	0.00	0.00
Unrestricted	1DF023	315500	0.00	18,560.00	0.00
Unrestricted	1DF023	315600	0.00	(8,602.53)	0.00
Unrestricted	1DF023	315690	0.00	0.00	0.00
Unrestricted	1DF023	315700	(3,241.20)	(14,354.20)	0.00
Unrestricted	1DF023	315790	0.00	0.00	0.00
Unrestricted	1DF023	319020	0.00	0.00	0.00
Unrestricted	1DF023	319090	0.00	0.00	0.00
Unrestricted	1DF023	410000	0.00	0.00	0.00
Unrestricted	1DF023	4100D0	42,489.17	46,885.90	42,489.17
Unrestricted	1DF024	315500	0.00	0.00	0.00
Unrestricted	1DF024	315700	0.00	0.00	0.00
Unrestricted	1DF024	4100D0	0.00	0.00	0.00
Unrestricted	1DF025	311520	(964.75)	0.00	0.00
Unrestricted	1DF025	311720	964.75	0.00	0.00
Unrestricted	1DF025	315500	20,000.00	20,000.00	0.00
Unrestricted	1DF025	315700	(21,276.84)	(20,728.95)	0.00
Unrestricted	1DF025	315790	(1,636.48)	(964.75)	(964.75)
Unrestricted	1DF025	315795	0.00	0.00	0.00
Unrestricted	1DF025	319020	0.00	0.00	0.00
Unrestricted	1DF025	319090	1,636.48	964.75	964.75
Unrestricted	1DF025	319095	0.00	0.00	0.00
Unrestricted	1DF025	410000	0.00	0.00	0.00
Unrestricted	1DF025	4100D0	2,762.86	3,491.81	2,762.86
Unrestricted	1DF026	311520	0.00	0.00	0.00
Unrestricted	1DF026	311720	0.00	0.00	0.00
Unrestricted	1DF026	315500	22,500.00	0.00	0.00
Unrestricted	1DF026	315600	(10,979.03)	0.00	0.00
Unrestricted	1DF026	315690	0.00	0.00	0.00
Unrestricted	1DF026	315700	(4,990.41)	0.00	0.00
Unrestricted	1DF026	315790	0.00	0.00	0.00
Unrestricted	1DF026	319020	0.00	0.00	0.00
Unrestricted	1DF026	319090	0.00	0.00	0.00
Unrestricted	1DF026	410000	0.00	0.00	0.00
Unrestricted	1DF026	4100D0	0.00	0.00	0.00
Unrestricted	1DF027	311520	(0.22)	(0.22)	0.00
Unrestricted	1DF027	311720	0.22	0.22	0.00

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NET ASSETS					
Unrestricted	1DF027	315500	1,266,272.62	1,070,663.79	0.00
Unrestricted	1DF027	315600	(704,054.92)	(360,506.20)	0.00
Unrestricted	1DF027	315690	0.00	0.00	0.00
Unrestricted	1DF027	315700	(528,692.45)	(602,040.99)	0.00
Unrestricted	1DF027	315790	(118,697.23)	(0.22)	(0.22)
Unrestricted	1DF027	315795	0.00	0.00	0.00
Unrestricted	1DF027	319020	0.00	0.00	0.00
Unrestricted	1DF027	319090	118,697.23	0.22	0.22
Unrestricted	1DF027	319095	0.00	0.00	0.00
Unrestricted	1DF027	410000	0.00	0.00	0.00
Unrestricted	1DF027	4100D0	136,981.31	28,864.71	136,981.31
Unrestricted	1DF028	315500	0.00	0.00	0.00
Unrestricted	1DF028	315600	0.00	0.00	0.00
Unrestricted	1DF028	315700	0.00	0.00	0.00
Unrestricted	1DF028	4100D0	1,025.53	1,025.53	1,025.53
Unrestricted	1DF029	311510	(35,541.70)	0.00	0.00
Unrestricted	1DF029	311610	35,541.70	35,786.82	0.00
Unrestricted	1DF029	311620	0.00	0.00	0.00
Unrestricted	1DF029	315500	150,061.02	7,500.00	0.00
Unrestricted	1DF029	315600	(144,124.19)	(8,500.00)	0.00
Unrestricted	1DF029	315690	0.00	0.00	0.00
Unrestricted	1DF029	315700	(5,937.15)	0.00	0.00
Unrestricted	1DF029	315790	0.00	0.00	0.00
Unrestricted	1DF029	319010	0.00	(35,786.82)	0.00
Unrestricted	1DF029	319020	0.00	0.00	0.00
Unrestricted	1DF029	319090	0.00	0.00	0.00
Unrestricted	1DF029	410000	0.00	0.00	0.00
Unrestricted	1DF029	4100D0	0.32	1,000.32	0.32
Unrestricted	1DF030	315500	35,750.00	21,750.00	0.00
Unrestricted	1DF030	315600	(26,842.78)	(25,568.90)	0.00
Unrestricted	1DF030	315690	0.00	0.00	0.00
Unrestricted	1DF030	315700	(3,896.08)	(1,034.44)	0.00
Unrestricted	1DF030	315790	0.00	0.00	0.00
Unrestricted	1DF030	319090	0.00	0.00	0.00
Unrestricted	1DF030	410000	0.00	0.00	0.00
Unrestricted	1DF030	4100D0	1,531.54	6,384.88	1,531.54
Unrestricted	1DF031	311520	(11,873.96)	(19,225.30)	0.00
Unrestricted	1DF031	311720	11,873.96	19,225.30	0.00
Unrestricted	1DF031	315500	261,415.89	173,227.50	0.00
Unrestricted	1DF031	315600	(238,914.77)	(116,109.80)	0.00
Unrestricted	1DF031	315690	0.00	0.00	0.00
Unrestricted	1DF031	315700	(38,554.57)	(19,319.90)	0.00
Unrestricted	1DF031	315790	(5,540.00)	(11,873.96)	(11,873.96)
Unrestricted	1DF031	315795	0.00	0.00	0.00
Unrestricted	1DF031	319020	0.00	0.00	0.00
Unrestricted	1DF031	319090	5,540.00	11,873.96	11,873.96
Unrestricted	1DF031	319095	0.00	0.00	0.00
Unrestricted	1DF031	410000	0.00	0.00	0.00
Unrestricted	1DF031	4100D0	210,550.96	172,753.16	210,550.96
Unrestricted	1DF032	315500	192,940.00	192,600.00	0.00
Unrestricted	1DF032	315600	(148,615.14)	(89,830.65)	0.00
Unrestricted	1DF032	315690	0.00	0.00	0.00
Unrestricted	1DF032	315700	(82,328.44)	(17,486.22)	0.00
Unrestricted	1DF032	315790	0.00	0.00	0.00
Unrestricted	1DF032	315795	0.00	0.00	0.00
Unrestricted	1DF032	319090	0.00	0.00	0.00
Unrestricted	1DF032	319095	0.00	0.00	0.00
Unrestricted	1DF032	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DF032	4100D0	85,283.13	0.00	85,283.13
Unrestricted	1DF033	315500	138,138.16	0.00	0.00
Unrestricted	1DF034	315500	200,000.00	0.00	0.00
Unrestricted	1DF050	311520	0.00	0.00	0.00
Unrestricted	1DF050	311720	0.00	0.00	0.00
Unrestricted	1DF050	315500	18,531.98	29,786.01	0.00
Unrestricted	1DF050	315600	(10,043.13)	(7,057.50)	0.00
Unrestricted	1DF050	315690	0.00	0.00	0.00
Unrestricted	1DF050	315700	(21,058.52)	(24,567.54)	0.00
Unrestricted	1DF050	315790	0.00	0.00	0.00
Unrestricted	1DF050	315795	0.00	0.00	0.00
Unrestricted	1DF050	319020	0.00	0.00	0.00
Unrestricted	1DF050	319090	0.00	0.00	0.00
Unrestricted	1DF050	319095	0.00	0.00	0.00
Unrestricted	1DF050	410000	0.00	0.00	0.00
Unrestricted	1DF050	4100D0	34,878.38	36,717.41	34,878.38
Unrestricted	1DF056	311510	(72,543.50)	0.00	0.00
Unrestricted	1DF056	311520	(25,770.00)	0.00	0.00
Unrestricted	1DF056	311610	72,543.50	67,948.40	0.00
Unrestricted	1DF056	311620	0.00	0.00	0.00
Unrestricted	1DF056	311720	25,770.00	0.00	0.00
Unrestricted	1DF056	315500	376,824.05	151,167.52	0.00
Unrestricted	1DF056	315600	(83,070.85)	(103,115.97)	0.00
Unrestricted	1DF056	315690	0.00	0.00	0.00
Unrestricted	1DF056	315700	(43,711.88)	(46,554.43)	0.00
Unrestricted	1DF056	315790	(10,260.00)	(25,770.00)	(25,770.00)
Unrestricted	1DF056	315795	0.00	0.00	0.00
Unrestricted	1DF056	319010	0.00	(67,948.40)	0.00
Unrestricted	1DF056	319020	0.00	0.00	0.00
Unrestricted	1DF056	319090	10,260.00	25,770.00	25,770.00
Unrestricted	1DF056	319095	0.00	0.00	0.00
Unrestricted	1DF056	410000	0.00	0.00	0.00
Unrestricted	1DF056	4100D0	96,162.01	94,664.89	96,162.01
Unrestricted	1DF314	311520	0.00	0.00	0.00
Unrestricted	1DF314	311620	0.00	0.00	0.00
Unrestricted	1DF314	311720	0.00	0.00	0.00
Unrestricted	1DF314	311820	0.00	0.00	0.00
Unrestricted	1DF314	315500	0.00	0.00	0.00
Unrestricted	1DF314	315700	0.00	0.00	0.00
Unrestricted	1DF314	315800	0.00	0.00	0.00
Unrestricted	1DF314	319020	0.00	0.00	0.00
Unrestricted	1DF314	410000	0.00	0.00	0.00
Unrestricted	1DF314	4100D0	0.00	0.00	0.00
Unrestricted	1DF401	315500	0.00	0.00	0.00
Unrestricted	1DF401	315600	0.00	0.00	0.00
Unrestricted	1DF401	315700	0.00	0.00	0.00
Unrestricted	1DF401	4100D0	0.00	0.00	0.00
Unrestricted	1DFAB1	311520	0.00	0.00	0.00
Unrestricted	1DFAB1	311720	0.00	0.00	0.00
Unrestricted	1DFAB1	311820	0.00	0.00	0.00
Unrestricted	1DFAB1	315500	301.48	196.74	0.00
Unrestricted	1DFAB1	315700	(399.00)	(24.95)	0.00
Unrestricted	1DFAB1	315790	0.00	0.00	0.00
Unrestricted	1DFAB1	319020	0.00	0.00	0.00
Unrestricted	1DFAB1	319090	0.00	0.00	0.00
Unrestricted	1DFAB1	410000	0.00	0.00	0.00
Unrestricted	1DFAB1	4100D0	171.79	0.00	171.79
Unrestricted	1DFAC1	315500	28,871.30	93.67	0.00

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NET ASSETS					
Unrestricted	1DFAC1	315700	(9,689.66)	0.00	0.00
Unrestricted	1DFAC1	315790	0.00	0.00	0.00
Unrestricted	1DFAC1	319090	0.00	0.00	0.00
Unrestricted	1DFAC1	4100D0	93.67	0.00	93.67
Unrestricted	1DFAD2	311520	0.00	0.00	0.00
Unrestricted	1DFAD2	311720	0.00	0.00	0.00
Unrestricted	1DFAD2	315500	0.00	0.79	0.00
Unrestricted	1DFAD2	315700	0.00	0.00	0.00
Unrestricted	1DFAD2	319020	0.00	0.00	0.00
Unrestricted	1DFAD2	410000	0.00	0.00	0.00
Unrestricted	1DFAD2	4100D0	150.76	149.97	150.76
Unrestricted	1DFAM1	311520	0.00	0.00	0.00
Unrestricted	1DFAM1	311720	0.00	0.00	0.00
Unrestricted	1DFAM1	315500	0.00	0.00	0.00
Unrestricted	1DFAM1	315700	0.00	0.00	0.00
Unrestricted	1DFAM1	315790	0.00	0.00	0.00
Unrestricted	1DFAM1	319020	0.00	0.00	0.00
Unrestricted	1DFAM1	319090	0.00	0.00	0.00
Unrestricted	1DFAM1	410000	0.00	0.00	0.00
Unrestricted	1DFAM1	4100D0	0.00	0.00	0.00
Unrestricted	1DFAP1	311520	0.00	0.00	0.00
Unrestricted	1DFAP1	311720	0.00	0.00	0.00
Unrestricted	1DFAP1	315500	5,794.67	11,543.45	0.00
Unrestricted	1DFAP1	315600	(10,586.16)	0.00	0.00
Unrestricted	1DFAP1	315690	0.00	0.00	0.00
Unrestricted	1DFAP1	315700	(2,295.44)	(2,342.26)	0.00
Unrestricted	1DFAP1	315790	0.00	0.00	0.00
Unrestricted	1DFAP1	319020	0.00	0.00	0.00
Unrestricted	1DFAP1	319090	0.00	0.00	0.00
Unrestricted	1DFAP1	410000	0.00	0.00	0.00
Unrestricted	1DFAP1	4100D0	12,950.19	3,749.00	12,950.19
Unrestricted	1DFAS1	311520	0.00	0.00	0.00
Unrestricted	1DFAS1	311720	0.00	0.00	0.00
Unrestricted	1DFAS1	311820	0.00	0.00	0.00
Unrestricted	1DFAS1	315500	0.00	0.00	0.00
Unrestricted	1DFAS1	315600	0.00	0.00	0.00
Unrestricted	1DFAS1	315700	(194.01)	(195.19)	0.00
Unrestricted	1DFAS1	315790	0.00	0.00	0.00
Unrestricted	1DFAS1	315800	0.00	0.00	0.00
Unrestricted	1DFAS1	319020	0.00	0.00	0.00
Unrestricted	1DFAS1	319090	0.00	0.00	0.00
Unrestricted	1DFAS1	410000	0.00	0.00	0.00
Unrestricted	1DFAS1	4100D0	1,251.06	1,446.25	1,251.06
Unrestricted	1DFAT1	311520	0.00	0.00	0.00
Unrestricted	1DFAT1	311720	0.00	0.00	0.00
Unrestricted	1DFAT1	315500	0.00	0.00	0.00
Unrestricted	1DFAT1	315700	(300.00)	(596.25)	0.00
Unrestricted	1DFAT1	315790	0.00	0.00	0.00
Unrestricted	1DFAT1	319020	0.00	0.00	0.00
Unrestricted	1DFAT1	319090	0.00	0.00	0.00
Unrestricted	1DFAT1	410000	0.00	0.00	0.00
Unrestricted	1DFAT1	4100D0	411.85	1,008.10	411.85
Unrestricted	1DFAW1	315500	0.00	10,000.00	0.00
Unrestricted	1DFAW1	315700	(837.12)	0.00	0.00
Unrestricted	1DFAW1	315790	0.00	0.00	0.00
Unrestricted	1DFAW1	315795	0.00	0.00	0.00
Unrestricted	1DFAW1	319090	0.00	0.00	0.00
Unrestricted	1DFAW1	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFAW1	4100D0	10,000.00	0.00	10,000.00
Unrestricted	1DFBB1	311520	0.00	0.00	0.00
Unrestricted	1DFBB1	311720	0.00	0.00	0.00
Unrestricted	1DFBB1	315500	210.68	46.31	0.00
Unrestricted	1DFBB1	315600	0.00	0.00	0.00
Unrestricted	1DFBB1	315690	0.00	0.00	0.00
Unrestricted	1DFBB1	315700	(950.00)	(1,349.42)	0.00
Unrestricted	1DFBB1	315790	0.00	0.00	0.00
Unrestricted	1DFBB1	315795	0.00	0.00	0.00
Unrestricted	1DFBB1	319020	0.00	0.00	0.00
Unrestricted	1DFBB1	319090	0.00	0.00	0.00
Unrestricted	1DFBB1	319095	0.00	0.00	0.00
Unrestricted	1DFBB1	410000	0.00	0.00	0.00
Unrestricted	1DFBB1	4100D0	4,481.58	5,784.69	4,481.58
Unrestricted	1DFBD1	311520	0.00	0.00	0.00
Unrestricted	1DFBD1	311720	0.00	0.00	0.00
Unrestricted	1DFBD1	315500	0.00	0.00	0.00
Unrestricted	1DFBD1	315700	0.00	0.00	0.00
Unrestricted	1DFBD1	319020	0.00	0.00	0.00
Unrestricted	1DFBD1	410000	0.00	0.00	0.00
Unrestricted	1DFBD1	4100D0	0.00	0.00	0.00
Unrestricted	1DFBF1	311520	0.00	0.00	0.00
Unrestricted	1DFBF1	311720	0.00	0.00	0.00
Unrestricted	1DFBF1	315500	0.00	0.00	0.00
Unrestricted	1DFBF1	315600	0.00	0.00	0.00
Unrestricted	1DFBF1	315690	0.00	0.00	0.00
Unrestricted	1DFBF1	315700	0.00	0.00	0.00
Unrestricted	1DFBF1	319020	0.00	0.00	0.00
Unrestricted	1DFBF1	319090	0.00	0.00	0.00
Unrestricted	1DFBF1	410000	0.00	0.00	0.00
Unrestricted	1DFBF1	4100D0	0.00	0.00	0.00
Unrestricted	1DFBH1	315500	0.00	0.00	0.00
Unrestricted	1DFBH1	315600	(1,178.85)	(1,138.20)	0.00
Unrestricted	1DFBH1	315690	0.00	0.00	0.00
Unrestricted	1DFBH1	315700	0.00	(2,948.54)	0.00
Unrestricted	1DFBH1	315790	0.00	0.00	0.00
Unrestricted	1DFBH1	319090	0.00	0.00	0.00
Unrestricted	1DFBH1	410000	0.00	0.00	0.00
Unrestricted	1DFBH1	4100D0	5,913.26	10,000.00	5,913.26
Unrestricted	1DFBN1	315500	0.00	10,000.00	0.00
Unrestricted	1DFBN1	315700	(1,093.12)	(4,348.99)	0.00
Unrestricted	1DFBN1	4100D0	5,651.01	0.00	5,651.01
Unrestricted	1DFBW1	311520	0.00	0.00	0.00
Unrestricted	1DFBW1	311720	0.00	0.00	0.00
Unrestricted	1DFBW1	315500	1,500.00	600.00	0.00
Unrestricted	1DFBW1	315600	0.00	(200.00)	0.00
Unrestricted	1DFBW1	315690	0.00	0.00	0.00
Unrestricted	1DFBW1	315700	(1,677.50)	(2,322.78)	0.00
Unrestricted	1DFBW1	315790	0.00	0.00	0.00
Unrestricted	1DFBW1	315795	0.00	0.00	0.00
Unrestricted	1DFBW1	315800	0.00	0.00	0.00
Unrestricted	1DFBW1	319020	0.00	0.00	0.00
Unrestricted	1DFBW1	319090	0.00	0.00	0.00
Unrestricted	1DFBW1	319095	0.00	0.00	0.00
Unrestricted	1DFBW1	410000	0.00	0.00	0.00
Unrestricted	1DFBW1	4100D0	1,517.71	3,440.49	1,517.71
Unrestricted	1DFCB1	311720	0.00	0.00	0.00
Unrestricted	1DFCB1	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFCB1	315500	0.00	0.00	0.00
Unrestricted	1DFCB1	315600	0.00	0.00	0.00
Unrestricted	1DFCB1	315700	0.00	0.00	0.00
Unrestricted	1DFCB1	315800	0.00	0.00	0.00
Unrestricted	1DFCB1	319020	0.00	0.00	0.00
Unrestricted	1DFCB1	410000	0.00	0.00	0.00
Unrestricted	1DFCB1	4100D0	0.00	0.00	0.00
Unrestricted	1DFCB2	311520	0.00	0.00	0.00
Unrestricted	1DFCB2	311720	0.00	0.00	0.00
Unrestricted	1DFCB2	315500	0.00	0.00	0.00
Unrestricted	1DFCB2	315700	0.00	(2,751.90)	0.00
Unrestricted	1DFCB2	315790	0.00	0.00	0.00
Unrestricted	1DFCB2	319020	0.00	0.00	0.00
Unrestricted	1DFCB2	319090	0.00	0.00	0.00
Unrestricted	1DFCB2	410000	0.00	0.00	0.00
Unrestricted	1DFCB2	4100D0	0.00	2,751.90	0.00
Unrestricted	1DFCH1	315500	0.00	10,000.00	0.00
Unrestricted	1DFCH1	4100D0	10,000.00	0.00	10,000.00
Unrestricted	1DFCJ1	311520	0.00	0.00	0.00
Unrestricted	1DFCJ1	311720	0.00	0.00	0.00
Unrestricted	1DFCJ1	315500	4,878.60	2,263.95	0.00
Unrestricted	1DFCJ1	315600	(2,758.78)	(585.36)	0.00
Unrestricted	1DFCJ1	315700	(2,674.78)	(1,295.20)	0.00
Unrestricted	1DFCJ1	315790	0.00	0.00	0.00
Unrestricted	1DFCJ1	319020	0.00	0.00	0.00
Unrestricted	1DFCJ1	319090	0.00	0.00	0.00
Unrestricted	1DFCJ1	410000	0.00	0.00	0.00
Unrestricted	1DFCJ1	4100D0	557.52	174.13	557.52
Unrestricted	1DFCS1	311520	0.00	0.00	0.00
Unrestricted	1DFCS1	311720	0.00	0.00	0.00
Unrestricted	1DFCS1	315500	0.00	0.00	0.00
Unrestricted	1DFCS1	315600	0.00	0.00	0.00
Unrestricted	1DFCS1	315700	0.00	(158.00)	0.00
Unrestricted	1DFCS1	315790	0.00	0.00	0.00
Unrestricted	1DFCS1	319020	0.00	0.00	0.00
Unrestricted	1DFCS1	319090	0.00	0.00	0.00
Unrestricted	1DFCS1	410000	0.00	0.00	0.00
Unrestricted	1DFCS1	4100D0	2,112.63	2,270.63	2,112.63
Unrestricted	1DFCT1	311520	0.00	0.00	0.00
Unrestricted	1DFCT1	311720	0.00	0.00	0.00
Unrestricted	1DFCT1	311820	0.00	0.00	0.00
Unrestricted	1DFCT1	315500	0.00	0.00	0.00
Unrestricted	1DFCT1	315600	0.00	0.00	0.00
Unrestricted	1DFCT1	315700	(533.00)	(280.00)	0.00
Unrestricted	1DFCT1	315790	0.00	0.00	0.00
Unrestricted	1DFCT1	315800	0.00	0.00	0.00
Unrestricted	1DFCT1	319020	0.00	0.00	0.00
Unrestricted	1DFCT1	319090	0.00	0.00	0.00
Unrestricted	1DFCT1	410000	0.00	0.00	0.00
Unrestricted	1DFCT1	4100D0	1,265.53	1,545.53	1,265.53
Unrestricted	1DFCT2	315500	0.00	10,000.00	0.00
Unrestricted	1DFCT2	315700	(4,450.33)	0.00	0.00
Unrestricted	1DFCT2	4100D0	10,000.00	0.00	10,000.00
Unrestricted	1DFDC1	311520	0.00	0.00	0.00
Unrestricted	1DFDC1	311720	0.00	0.00	0.00
Unrestricted	1DFDC1	315500	0.00	0.00	0.00
Unrestricted	1DFDC1	315700	0.00	0.00	0.00
Unrestricted	1DFDC1	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFDC1	410000	0.00	0.00	0.00
Unrestricted	1DFDC1	4100D0	0.00	0.00	0.00
Unrestricted	1DFDEL	311520	0.00	0.00	0.00
Unrestricted	1DFDEL	311720	0.00	0.00	0.00
Unrestricted	1DFDEL	315500	0.00	0.00	0.00
Unrestricted	1DFDEL	315700	0.00	0.00	0.00
Unrestricted	1DFDEL	315790	0.00	0.00	0.00
Unrestricted	1DFDEL	315795	0.00	0.00	0.00
Unrestricted	1DFDEL	319020	0.00	0.00	0.00
Unrestricted	1DFDEL	319090	0.00	0.00	0.00
Unrestricted	1DFDEL	319095	0.00	0.00	0.00
Unrestricted	1DFDEL	410000	0.00	0.00	0.00
Unrestricted	1DFDEL	4100D0	0.00	0.00	0.00
Unrestricted	1DFDG1	311520	0.00	0.00	0.00
Unrestricted	1DFDG1	311720	0.00	0.00	0.00
Unrestricted	1DFDG1	311820	0.00	0.00	0.00
Unrestricted	1DFDG1	315500	0.00	0.00	0.00
Unrestricted	1DFDG1	315600	0.00	0.00	0.00
Unrestricted	1DFDG1	315700	0.00	0.00	0.00
Unrestricted	1DFDG1	315800	0.00	0.00	0.00
Unrestricted	1DFDG1	319020	0.00	0.00	0.00
Unrestricted	1DFDG1	410000	0.00	0.00	0.00
Unrestricted	1DFDG1	4100D0	0.00	0.00	0.00
Unrestricted	1DFDH1	311520	0.00	0.00	0.00
Unrestricted	1DFDH1	311720	0.00	0.00	0.00
Unrestricted	1DFDH1	315500	22,931.64	(4.95)	0.00
Unrestricted	1DFDH1	315600	0.00	0.00	0.00
Unrestricted	1DFDH1	315690	0.00	0.00	0.00
Unrestricted	1DFDH1	315700	(925.82)	(1,084.49)	0.00
Unrestricted	1DFDH1	315790	0.00	0.00	0.00
Unrestricted	1DFDH1	315795	0.00	0.00	0.00
Unrestricted	1DFDH1	319020	0.00	0.00	0.00
Unrestricted	1DFDH1	319090	0.00	0.00	0.00
Unrestricted	1DFDH1	319095	0.00	0.00	0.00
Unrestricted	1DFDH1	410000	0.00	0.00	0.00
Unrestricted	1DFDH1	4100D0	4,548.76	5,638.20	4,548.76
Unrestricted	1DFDH2	315500	628.07	0.00	0.00
Unrestricted	1DFDL1	315500	3,600.00	0.00	0.00
Unrestricted	1DFDL1	315700	(1,667.93)	(80.87)	0.00
Unrestricted	1DFDL1	315790	0.00	0.00	0.00
Unrestricted	1DFDL1	315795	0.00	0.00	0.00
Unrestricted	1DFDL1	319090	0.00	0.00	0.00
Unrestricted	1DFDL1	319095	0.00	0.00	0.00
Unrestricted	1DFDL1	410000	0.00	0.00	0.00
Unrestricted	1DFDL1	4100D0	0.00	80.87	0.00
Unrestricted	1DFDL2	315500	23.99	0.00	0.00
Unrestricted	1DFDN1	311520	0.00	0.00	0.00
Unrestricted	1DFDN1	311720	0.00	0.00	0.00
Unrestricted	1DFDN1	315500	0.00	0.00	0.00
Unrestricted	1DFDN1	315600	0.00	0.00	0.00
Unrestricted	1DFDN1	315690	0.00	0.00	0.00
Unrestricted	1DFDN1	315700	0.00	0.00	0.00
Unrestricted	1DFDN1	315790	0.00	0.00	0.00
Unrestricted	1DFDN1	319020	0.00	0.00	0.00
Unrestricted	1DFDN1	319090	0.00	0.00	0.00
Unrestricted	1DFDN1	410000	0.00	0.00	0.00
Unrestricted	1DFDN1	4100D0	0.00	0.00	0.00
Unrestricted	1DFDP1	311520	0.00	0.00	0.00

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Unrestricted	1DFDP1	311720	0.00	0.00	0.00
Unrestricted	1DFDP1	315500	0.00	0.00	0.00
Unrestricted	1DFDP1	315700	0.00	0.00	0.00
Unrestricted	1DFDP1	319020	0.00	0.00	0.00
Unrestricted	1DFDP1	410000	0.00	0.00	0.00
Unrestricted	1DFDP1	4100D0	0.00	0.00	0.00
Unrestricted	1DFDS1	311520	0.00	0.00	0.00
Unrestricted	1DFDS1	311720	0.00	0.00	0.00
Unrestricted	1DFDS1	311820	0.00	0.00	0.00
Unrestricted	1DFDS1	315500	0.00	0.00	0.00
Unrestricted	1DFDS1	315600	0.00	0.00	0.00
Unrestricted	1DFDS1	315690	0.00	0.00	0.00
Unrestricted	1DFDS1	315700	0.00	0.00	0.00
Unrestricted	1DFDS1	315800	0.00	0.00	0.00
Unrestricted	1DFDS1	319020	0.00	0.00	0.00
Unrestricted	1DFDS1	319090	0.00	0.00	0.00
Unrestricted	1DFDS1	410000	0.00	0.00	0.00
Unrestricted	1DFDS1	4100D0	0.00	0.00	0.00
Unrestricted	1DFDS2	311520	0.00	0.00	0.00
Unrestricted	1DFDS2	311720	0.00	0.00	0.00
Unrestricted	1DFDS2	315500	0.00	0.00	0.00
Unrestricted	1DFDS2	315700	0.00	0.00	0.00
Unrestricted	1DFDS2	315790	0.00	0.00	0.00
Unrestricted	1DFDS2	319020	0.00	0.00	0.00
Unrestricted	1DFDS2	319090	0.00	0.00	0.00
Unrestricted	1DFDS2	410000	0.00	0.00	0.00
Unrestricted	1DFDS2	4100D0	0.00	0.00	0.00
Unrestricted	1DFDS3	315500	0.00	0.00	0.00
Unrestricted	1DFDS3	315700	(500.00)	0.00	0.00
Unrestricted	1DFDS3	315790	0.00	0.00	0.00
Unrestricted	1DFDS3	319090	0.00	0.00	0.00
Unrestricted	1DFDS3	4100D0	500.00	500.00	500.00
Unrestricted	1DFED1	311520	0.00	0.00	0.00
Unrestricted	1DFED1	311720	0.00	0.00	0.00
Unrestricted	1DFED1	315500	0.00	36.21	0.00
Unrestricted	1DFED1	315700	0.00	0.00	0.00
Unrestricted	1DFED1	319020	0.00	0.00	0.00
Unrestricted	1DFED1	410000	0.00	0.00	0.00
Unrestricted	1DFED1	4100D0	141.05	104.84	141.05
Unrestricted	1DFEH1	311520	0.00	0.00	0.00
Unrestricted	1DFEH1	311720	0.00	0.00	0.00
Unrestricted	1DFEH1	315500	11,197.53	13,581.46	0.00
Unrestricted	1DFEH1	315600	0.00	0.00	0.00
Unrestricted	1DFEH1	315690	0.00	0.00	0.00
Unrestricted	1DFEH1	315700	(13,121.36)	(8,125.16)	0.00
Unrestricted	1DFEH1	315790	0.00	0.00	0.00
Unrestricted	1DFEH1	315795	0.00	0.00	0.00
Unrestricted	1DFEH1	319020	0.00	0.00	0.00
Unrestricted	1DFEH1	319090	0.00	0.00	0.00
Unrestricted	1DFEH1	319095	0.00	0.00	0.00
Unrestricted	1DFEH1	410000	0.00	0.00	0.00
Unrestricted	1DFEH1	4100D0	12,178.87	6,722.57	12,178.87
Unrestricted	1DFES1	311520	0.00	0.00	0.00
Unrestricted	1DFES1	311720	0.00	0.00	0.00
Unrestricted	1DFES1	315500	105.70	13.34	0.00
Unrestricted	1DFES1	315700	(141.56)	(132.86)	0.00
Unrestricted	1DFES1	315790	0.00	0.00	0.00
Unrestricted	1DFES1	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFES1	319090	0.00	0.00	0.00
Unrestricted	1DFES1	410000	0.00	0.00	0.00
Unrestricted	1DFES1	4100D0	41.59	161.11	41.59
Unrestricted	1DFES2	315500	0.00	10,000.00	0.00
Unrestricted	1DFES2	315600	(75.00)	0.00	0.00
Unrestricted	1DFES2	315700	(282.91)	(1,778.80)	0.00
Unrestricted	1DFES2	315790	0.00	0.00	0.00
Unrestricted	1DFES2	319090	0.00	0.00	0.00
Unrestricted	1DFES2	410000	0.00	0.00	0.00
Unrestricted	1DFES2	4100D0	8,221.20	0.00	8,221.20
Unrestricted	1DFFSS	311520	0.00	0.00	0.00
Unrestricted	1DFFSS	311720	0.00	0.00	0.00
Unrestricted	1DFFSS	315500	0.00	0.00	0.00
Unrestricted	1DFFSS	315600	0.00	0.00	0.00
Unrestricted	1DFFSS	315690	0.00	0.00	0.00
Unrestricted	1DFFSS	315700	0.00	(4,312.70)	0.00
Unrestricted	1DFFSS	315790	0.00	0.00	0.00
Unrestricted	1DFFSS	319020	0.00	0.00	0.00
Unrestricted	1DFFSS	319090	0.00	0.00	0.00
Unrestricted	1DFFSS	410000	0.00	0.00	0.00
Unrestricted	1DFFSS	4100D0	31,098.31	35,411.01	31,098.31
Unrestricted	1DFG02	315500	0.00	0.00	0.00
Unrestricted	1DFG02	315700	0.00	0.00	0.00
Unrestricted	1DFG02	4100D0	0.00	0.00	0.00
Unrestricted	1DFG03	315500	0.00	0.00	0.00
Unrestricted	1DFG03	315700	0.00	0.00	0.00
Unrestricted	1DFG03	315790	0.00	0.00	0.00
Unrestricted	1DFG03	319090	0.00	0.00	0.00
Unrestricted	1DFG03	410000	0.00	0.00	0.00
Unrestricted	1DFG03	4100D0	0.00	0.00	0.00
Unrestricted	1DFG04	311520	0.00	0.00	0.00
Unrestricted	1DFG04	311720	0.00	0.00	0.00
Unrestricted	1DFG04	315700	0.00	0.00	0.00
Unrestricted	1DFG04	315800	0.00	0.00	0.00
Unrestricted	1DFG04	319020	0.00	0.00	0.00
Unrestricted	1DFG04	410000	0.00	0.00	0.00
Unrestricted	1DFG04	4100D0	0.00	0.00	0.00
Unrestricted	1DFG05	315500	0.00	0.00	0.00
Unrestricted	1DFG05	315700	0.00	0.00	0.00
Unrestricted	1DFG05	4100D0	0.00	0.00	0.00
Unrestricted	1DFG06	311520	0.00	0.00	0.00
Unrestricted	1DFG06	311720	0.00	0.00	0.00
Unrestricted	1DFG06	315500	0.00	0.00	0.00
Unrestricted	1DFG06	315700	0.00	0.00	0.00
Unrestricted	1DFG06	315790	0.00	0.00	0.00
Unrestricted	1DFG06	319020	0.00	0.00	0.00
Unrestricted	1DFG06	319090	0.00	0.00	0.00
Unrestricted	1DFG06	410000	0.00	0.00	0.00
Unrestricted	1DFG06	4100D0	0.00	0.00	0.00
Unrestricted	1DFG16	311520	0.00	0.00	0.00
Unrestricted	1DFG16	311720	0.00	0.00	0.00
Unrestricted	1DFG16	315500	0.00	0.00	0.00
Unrestricted	1DFG16	315700	0.00	0.00	0.00
Unrestricted	1DFG16	315790	0.00	0.00	0.00
Unrestricted	1DFG16	315795	0.00	0.00	0.00
Unrestricted	1DFG16	319020	0.00	0.00	0.00
Unrestricted	1DFG16	319090	0.00	0.00	0.00
Unrestricted	1DFG16	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFG16	410000	0.00	0.00	0.00
Unrestricted	1DFG16	4100D0	0.00	0.00	0.00
Unrestricted	1DFG17	311520	0.00	0.00	0.00
Unrestricted	1DFG17	311720	0.00	0.00	0.00
Unrestricted	1DFG17	315500	0.00	0.00	0.00
Unrestricted	1DFG17	315700	0.00	0.00	0.00
Unrestricted	1DFG17	319020	0.00	0.00	0.00
Unrestricted	1DFG17	410000	0.00	0.00	0.00
Unrestricted	1DFG17	4100D0	9.41	9.41	9.41
Unrestricted	1DFG18	311520	0.00	0.00	0.00
Unrestricted	1DFG18	311720	0.00	0.00	0.00
Unrestricted	1DFG18	315500	0.00	0.00	0.00
Unrestricted	1DFG18	315600	0.00	0.00	0.00
Unrestricted	1DFG18	315690	0.00	0.00	0.00
Unrestricted	1DFG18	315700	0.00	0.00	0.00
Unrestricted	1DFG18	315790	0.00	0.00	0.00
Unrestricted	1DFG18	315795	0.00	0.00	0.00
Unrestricted	1DFG18	319020	0.00	0.00	0.00
Unrestricted	1DFG18	319090	0.00	0.00	0.00
Unrestricted	1DFG18	319095	0.00	0.00	0.00
Unrestricted	1DFG18	410000	0.00	0.00	0.00
Unrestricted	1DFG18	4100D0	0.00	0.00	0.00
Unrestricted	1DFG19	311520	0.00	0.00	0.00
Unrestricted	1DFG19	311720	0.00	0.00	0.00
Unrestricted	1DFG19	315500	0.00	0.00	0.00
Unrestricted	1DFG19	315600	0.00	0.00	0.00
Unrestricted	1DFG19	315700	0.00	0.00	0.00
Unrestricted	1DFG19	319020	0.00	0.00	0.00
Unrestricted	1DFG19	410000	0.00	0.00	0.00
Unrestricted	1DFG19	4100D0	0.00	0.00	0.00
Unrestricted	1DFG20	315500	0.00	0.00	0.00
Unrestricted	1DFG20	315600	0.00	0.00	0.00
Unrestricted	1DFG20	315700	0.00	0.00	0.00
Unrestricted	1DFG20	4100D0	5,711.97	5,711.97	5,711.97
Unrestricted	1DFG21	315500	0.00	0.00	0.00
Unrestricted	1DFG21	315700	0.00	0.00	0.00
Unrestricted	1DFG21	4100D0	0.00	0.00	0.00
Unrestricted	1DFGB1	315500	0.00	262.12	0.00
Unrestricted	1DFGB1	315790	0.00	0.00	0.00
Unrestricted	1DFGB1	319090	0.00	0.00	0.00
Unrestricted	1DFGB1	410000	0.00	0.00	0.00
Unrestricted	1DFGB1	4100D0	262.12	0.00	262.12
Unrestricted	1DFGEN	311510	(1,400,000.00)	(1,084,050.00)	0.00
Unrestricted	1DFGEN	311710	1,400,000.00	1,084,050.00	0.00
Unrestricted	1DFGEN	319010	0.00	0.00	0.00
Unrestricted	1DFGEN	410000	0.00	0.00	0.00
Unrestricted	1DFGH1	311520	0.00	0.00	0.00
Unrestricted	1DFGH1	311710	0.00	0.00	0.00
Unrestricted	1DFGH1	311720	0.00	0.00	0.00
Unrestricted	1DFGH1	311820	0.00	0.00	0.00
Unrestricted	1DFGH1	315500	750.00	1,200.00	0.00
Unrestricted	1DFGH1	315700	(5,550.94)	(2,689.85)	0.00
Unrestricted	1DFGH1	315790	0.00	0.00	0.00
Unrestricted	1DFGH1	315800	0.00	0.00	0.00
Unrestricted	1DFGH1	319010	0.00	0.00	0.00
Unrestricted	1DFGH1	319020	0.00	0.00	0.00
Unrestricted	1DFGH1	319090	0.00	0.00	0.00
Unrestricted	1DFGH1	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DFGH1	4100D0	14,528.70	16,018.55	14,528.70
Unrestricted	1DFGN3	311510	(182,282.89)	0.00	0.00
Unrestricted	1DFGN3	311610	106,967.76	0.00	0.00
Unrestricted	1DFGN3	311710	75,315.13	0.00	0.00
Unrestricted	1DFGN3	319010	0.00	0.00	0.00
Unrestricted	1DFGT1	311520	0.00	0.00	0.00
Unrestricted	1DFGT1	311720	0.00	0.00	0.00
Unrestricted	1DFGT1	315500	0.00	0.00	0.00
Unrestricted	1DFGT1	315700	(2,767.21)	0.00	0.00
Unrestricted	1DFGT1	315790	0.00	0.00	0.00
Unrestricted	1DFGT1	319020	0.00	0.00	0.00
Unrestricted	1DFGT1	319090	0.00	0.00	0.00
Unrestricted	1DFGT1	410000	0.00	0.00	0.00
Unrestricted	1DFGT1	4100D0	2,767.21	2,767.21	2,767.21
Unrestricted	1DFHB1	311520	0.00	0.00	0.00
Unrestricted	1DFHB1	311720	0.00	0.00	0.00
Unrestricted	1DFHB1	315500	0.00	0.00	0.00
Unrestricted	1DFHB1	315600	0.00	0.00	0.00
Unrestricted	1DFHB1	315700	(85.95)	0.00	0.00
Unrestricted	1DFHB1	319020	0.00	0.00	0.00
Unrestricted	1DFHB1	410000	0.00	0.00	0.00
Unrestricted	1DFHB1	4100D0	2,490.48	2,490.48	2,490.48
Unrestricted	1DFHD1	311520	0.00	0.00	0.00
Unrestricted	1DFHD1	311720	0.00	0.00	0.00
Unrestricted	1DFHD1	315500	(1.15)	45.17	0.00
Unrestricted	1DFHD1	315600	0.00	0.00	0.00
Unrestricted	1DFHD1	315700	(1,707.35)	(1,878.55)	0.00
Unrestricted	1DFHD1	315790	0.00	0.00	0.00
Unrestricted	1DFHD1	319020	0.00	0.00	0.00
Unrestricted	1DFHD1	319090	0.00	0.00	0.00
Unrestricted	1DFHD1	410000	0.00	0.00	0.00
Unrestricted	1DFHD1	4100D0	1,792.25	3,625.63	1,792.25
Unrestricted	1DFHMP	311820	0.00	0.00	0.00
Unrestricted	1DFHMP	315500	0.00	0.00	0.00
Unrestricted	1DFHMP	315800	0.00	0.00	0.00
Unrestricted	1DFHMP	319020	0.00	0.00	0.00
Unrestricted	1DFHMP	410000	0.00	0.00	0.00
Unrestricted	1DFHMP	4100D0	0.00	0.00	0.00
Unrestricted	1DFJB1	311520	0.00	0.00	0.00
Unrestricted	1DFJB1	311720	0.00	0.00	0.00
Unrestricted	1DFJB1	315500	0.00	0.00	0.00
Unrestricted	1DFJB1	315600	0.00	0.00	0.00
Unrestricted	1DFJB1	315690	0.00	0.00	0.00
Unrestricted	1DFJB1	315700	0.00	0.00	0.00
Unrestricted	1DFJB1	315790	0.00	0.00	0.00
Unrestricted	1DFJB1	319020	0.00	0.00	0.00
Unrestricted	1DFJB1	319090	0.00	0.00	0.00
Unrestricted	1DFJB1	410000	0.00	0.00	0.00
Unrestricted	1DFJB1	4100D0	0.00	0.00	0.00
Unrestricted	1DFJC1	311520	0.00	0.00	0.00
Unrestricted	1DFJC1	311720	0.00	0.00	0.00
Unrestricted	1DFJC1	315500	0.00	0.00	0.00
Unrestricted	1DFJC1	315600	0.00	(452.62)	0.00
Unrestricted	1DFJC1	315700	(1,628.83)	(3,208.53)	0.00
Unrestricted	1DFJC1	315790	0.00	0.00	0.00
Unrestricted	1DFJC1	319020	0.00	0.00	0.00
Unrestricted	1DFJC1	319090	0.00	0.00	0.00
Unrestricted	1DFJC1	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DFJC1	4100D0	1,628.83	5,289.98	1,628.83
Unrestricted	1DFJF1	311520	0.00	0.00	0.00
Unrestricted	1DFJF1	311720	0.00	0.00	0.00
Unrestricted	1DFJF1	315500	0.00	0.00	0.00
Unrestricted	1DFJF1	315700	0.00	0.00	0.00
Unrestricted	1DFJF1	319020	0.00	0.00	0.00
Unrestricted	1DFJF1	410000	0.00	0.00	0.00
Unrestricted	1DFJF1	4100D0	0.00	0.00	0.00
Unrestricted	1DFJF2	311520	0.00	0.00	0.00
Unrestricted	1DFJF2	311720	0.00	0.00	0.00
Unrestricted	1DFJF2	315500	0.00	0.00	0.00
Unrestricted	1DFJF2	315700	0.00	0.00	0.00
Unrestricted	1DFJF2	315790	0.00	0.00	0.00
Unrestricted	1DFJF2	319020	0.00	0.00	0.00
Unrestricted	1DFJF2	319090	0.00	0.00	0.00
Unrestricted	1DFJF2	410000	0.00	0.00	0.00
Unrestricted	1DFJF2	4100D0	0.00	0.00	0.00
Unrestricted	1DFJH1	315500	360.90	400.00	0.00
Unrestricted	1DFJH1	315600	0.00	(1,314.45)	0.00
Unrestricted	1DFJH1	315700	(1,521.38)	(2,900.87)	0.00
Unrestricted	1DFJH1	315790	0.00	0.00	0.00
Unrestricted	1DFJH1	319090	0.00	0.00	0.00
Unrestricted	1DFJH1	410000	0.00	0.00	0.00
Unrestricted	1DFJH1	4100D0	5,430.94	9,246.26	5,430.94
Unrestricted	1DFJK1	315500	0.00	0.00	0.00
Unrestricted	1DFJK1	315600	0.00	0.00	0.00
Unrestricted	1DFJK1	315800	0.00	0.00	0.00
Unrestricted	1DFJK1	4100D0	0.00	0.00	0.00
Unrestricted	1DFJK2	311520	0.00	0.00	0.00
Unrestricted	1DFJK2	311720	0.00	0.00	0.00
Unrestricted	1DFJK2	315500	0.00	0.00	0.00
Unrestricted	1DFJK2	315600	0.00	0.00	0.00
Unrestricted	1DFJK2	315690	0.00	0.00	0.00
Unrestricted	1DFJK2	315700	0.00	0.00	0.00
Unrestricted	1DFJK2	315790	0.00	0.00	0.00
Unrestricted	1DFJK2	319020	0.00	0.00	0.00
Unrestricted	1DFJK2	319090	0.00	0.00	0.00
Unrestricted	1DFJK2	410000	0.00	0.00	0.00
Unrestricted	1DFJK2	4100D0	0.00	0.00	0.00
Unrestricted	1DFJL1	311520	0.00	0.00	0.00
Unrestricted	1DFJL1	311720	0.00	0.00	0.00
Unrestricted	1DFJL1	311820	0.00	0.00	0.00
Unrestricted	1DFJL1	315500	0.00	0.00	0.00
Unrestricted	1DFJL1	315700	(1,220.95)	0.00	0.00
Unrestricted	1DFJL1	315800	0.00	0.00	0.00
Unrestricted	1DFJL1	319020	0.00	0.00	0.00
Unrestricted	1DFJL1	410000	0.00	0.00	0.00
Unrestricted	1DFJL1	4100D0	3,917.90	3,917.90	3,917.90
Unrestricted	1DFJM1	315500	5,782.41	2,733.24	0.00
Unrestricted	1DFJM1	315700	(2,963.80)	(2,233.15)	0.00
Unrestricted	1DFJM1	315790	0.00	0.00	0.00
Unrestricted	1DFJM1	319090	0.00	0.00	0.00
Unrestricted	1DFJM1	410000	0.00	0.00	0.00
Unrestricted	1DFJM1	4100D0	2,355.20	1,855.11	2,355.20
Unrestricted	1DFJM2	315500	7,351.18	0.00	0.00
Unrestricted	1DFJM2	315600	(65.04)	0.00	0.00
Unrestricted	1DFJM2	315700	(1,788.66)	0.00	0.00
Unrestricted	1DFJN1	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFJN1	311720	0.00	0.00	0.00
Unrestricted	1DFJN1	315500	0.00	0.00	0.00
Unrestricted	1DFJN1	315700	0.00	0.00	0.00
Unrestricted	1DFJN1	319020	0.00	0.00	0.00
Unrestricted	1DFJN1	410000	0.00	0.00	0.00
Unrestricted	1DFJN1	4100D0	0.00	0.00	0.00
Unrestricted	1DFJN2	311520	0.00	0.00	0.00
Unrestricted	1DFJN2	311720	0.00	0.00	0.00
Unrestricted	1DFJN2	315500	0.00	15,055.85	0.00
Unrestricted	1DFJN2	315600	0.00	(12,369.42)	0.00
Unrestricted	1DFJN2	315690	0.00	0.00	0.00
Unrestricted	1DFJN2	315700	(2,898.65)	(39,201.97)	0.00
Unrestricted	1DFJN2	315790	0.00	0.00	0.00
Unrestricted	1DFJN2	315795	0.00	0.00	0.00
Unrestricted	1DFJN2	319020	0.00	0.00	0.00
Unrestricted	1DFJN2	319090	0.00	0.00	0.00
Unrestricted	1DFJN2	319095	0.00	0.00	0.00
Unrestricted	1DFJN2	410000	0.00	0.00	0.00
Unrestricted	1DFJN2	4100D0	2,898.65	39,414.19	2,898.65
Unrestricted	1DFJP2	311520	0.00	0.00	0.00
Unrestricted	1DFJP2	311720	0.00	0.00	0.00
Unrestricted	1DFJP2	315500	0.00	0.00	0.00
Unrestricted	1DFJP2	315600	0.00	0.00	0.00
Unrestricted	1DFJP2	315690	0.00	0.00	0.00
Unrestricted	1DFJP2	315700	0.00	0.00	0.00
Unrestricted	1DFJP2	315790	0.00	0.00	0.00
Unrestricted	1DFJP2	319020	0.00	0.00	0.00
Unrestricted	1DFJP2	319090	0.00	0.00	0.00
Unrestricted	1DFJP2	410000	0.00	0.00	0.00
Unrestricted	1DFJP2	4100D0	0.00	0.00	0.00
Unrestricted	1DFJP3	315500	2,609.62	0.00	0.00
Unrestricted	1DFJP3	315700	(25.00)	0.00	0.00
Unrestricted	1DFJS1	311520	0.00	0.00	0.00
Unrestricted	1DFJS1	311710	0.00	0.00	0.00
Unrestricted	1DFJS1	311720	0.00	0.00	0.00
Unrestricted	1DFJS1	311820	0.00	0.00	0.00
Unrestricted	1DFJS1	315500	0.00	0.00	0.00
Unrestricted	1DFJS1	315700	(1,803.00)	(2,181.90)	0.00
Unrestricted	1DFJS1	315790	0.00	0.00	0.00
Unrestricted	1DFJS1	315800	0.00	0.00	0.00
Unrestricted	1DFJS1	319010	0.00	0.00	0.00
Unrestricted	1DFJS1	319020	0.00	0.00	0.00
Unrestricted	1DFJS1	319090	0.00	0.00	0.00
Unrestricted	1DFJS1	410000	0.00	0.00	0.00
Unrestricted	1DFJS1	4100D0	11,074.65	13,256.55	11,074.65
Unrestricted	1DFJS2	311520	0.00	0.00	0.00
Unrestricted	1DFJS2	311720	0.00	0.00	0.00
Unrestricted	1DFJS2	311820	0.00	0.00	0.00
Unrestricted	1DFJS2	315500	0.00	0.00	0.00
Unrestricted	1DFJS2	315700	0.00	0.00	0.00
Unrestricted	1DFJS2	315800	0.00	0.00	0.00
Unrestricted	1DFJS2	319020	0.00	0.00	0.00
Unrestricted	1DFJS2	410000	0.00	0.00	0.00
Unrestricted	1DFJS2	4100D0	34.30	34.30	34.30
Unrestricted	1DFJS3	311520	0.00	0.00	0.00
Unrestricted	1DFJS3	311720	0.00	0.00	0.00
Unrestricted	1DFJS3	315500	0.00	0.00	0.00
Unrestricted	1DFJS3	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFJS3	319020	0.00	0.00	0.00
Unrestricted	1DFJS3	410000	0.00	0.00	0.00
Unrestricted	1DFJS3	4100D0	0.00	0.00	0.00
Unrestricted	1DFJS4	315500	0.00	0.00	0.00
Unrestricted	1DFJS4	315700	(216.50)	(308.95)	0.00
Unrestricted	1DFJS4	315790	0.00	0.00	0.00
Unrestricted	1DFJS4	319090	0.00	0.00	0.00
Unrestricted	1DFJS4	410000	0.00	0.00	0.00
Unrestricted	1DFJS4	4100D0	1,729.40	2,038.35	1,729.40
Unrestricted	1DFJS5	311520	0.00	0.00	0.00
Unrestricted	1DFJS5	311720	0.00	0.00	0.00
Unrestricted	1DFJS5	315500	0.00	0.00	0.00
Unrestricted	1DFJS5	315600	0.00	0.00	0.00
Unrestricted	1DFJS5	315700	0.02	(43.24)	0.00
Unrestricted	1DFJS5	315790	0.00	0.00	0.00
Unrestricted	1DFJS5	315795	0.00	0.00	0.00
Unrestricted	1DFJS5	319020	0.00	0.00	0.00
Unrestricted	1DFJS5	319090	0.00	0.00	0.00
Unrestricted	1DFJS5	319095	0.00	0.00	0.00
Unrestricted	1DFJS5	410000	0.00	0.00	0.00
Unrestricted	1DFJS5	4100D0	0.00	43.24	0.00
Unrestricted	1DFJS6	315500	5,000.00	0.00	0.00
Unrestricted	1DFJS6	315600	(2,341.44)	(5,178.82)	0.00
Unrestricted	1DFJS6	315700	(1,961.54)	(1,112.62)	0.00
Unrestricted	1DFJS6	4100D0	1,372.03	7,663.47	1,372.03
Unrestricted	1DFKB1	311520	0.00	0.00	0.00
Unrestricted	1DFKB1	311720	0.00	0.00	0.00
Unrestricted	1DFKB1	315500	0.00	50.00	0.00
Unrestricted	1DFKB1	315600	0.00	0.00	0.00
Unrestricted	1DFKB1	315690	0.00	0.00	0.00
Unrestricted	1DFKB1	315700	0.00	(553.11)	0.00
Unrestricted	1DFKB1	315790	0.00	0.00	0.00
Unrestricted	1DFKB1	319020	0.00	0.00	0.00
Unrestricted	1DFKB1	319090	0.00	0.00	0.00
Unrestricted	1DFKB1	410000	0.00	0.00	0.00
Unrestricted	1DFKB1	4100D0	9,075.52	9,578.63	9,075.52
Unrestricted	1DFKC1	311520	0.00	0.00	0.00
Unrestricted	1DFKC1	311720	0.00	0.00	0.00
Unrestricted	1DFKC1	315500	0.00	0.00	0.00
Unrestricted	1DFKC1	315700	0.00	0.00	0.00
Unrestricted	1DFKC1	319020	0.00	0.00	0.00
Unrestricted	1DFKC1	410000	0.00	0.00	0.00
Unrestricted	1DFKC1	4100D0	0.00	0.00	0.00
Unrestricted	1DFKC2	311520	0.00	0.00	0.00
Unrestricted	1DFKC2	311720	0.00	0.00	0.00
Unrestricted	1DFKC2	315500	0.00	1,257.00	0.00
Unrestricted	1DFKC2	315600	0.00	(271.00)	0.00
Unrestricted	1DFKC2	315690	0.00	0.00	0.00
Unrestricted	1DFKC2	315700	(305.43)	(868.52)	0.00
Unrestricted	1DFKC2	315790	0.00	0.00	0.00
Unrestricted	1DFKC2	319020	0.00	0.00	0.00
Unrestricted	1DFKC2	319090	0.00	0.00	0.00
Unrestricted	1DFKC2	410000	0.00	0.00	0.00
Unrestricted	1DFKC2	4100D0	1,280.92	1,163.44	1,280.92
Unrestricted	1DFKIN	315500	0.00	0.00	0.00
Unrestricted	1DFKIN	315700	0.00	0.00	0.00
Unrestricted	1DFKIN	4100D0	0.00	0.00	0.00
Unrestricted	1DFKK1	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFKK1	311720	0.00	0.00	0.00
Unrestricted	1DFKK1	315500	0.00	0.00	0.00
Unrestricted	1DFKK1	315600	0.00	0.00	0.00
Unrestricted	1DFKK1	315700	0.00	0.00	0.00
Unrestricted	1DFKK1	319020	0.00	0.00	0.00
Unrestricted	1DFKK1	410000	0.00	0.00	0.00
Unrestricted	1DFKK1	4100D0	21.96	21.96	21.96
Unrestricted	1DFKR1	311520	0.00	0.00	0.00
Unrestricted	1DFKR1	311720	0.00	0.00	0.00
Unrestricted	1DFKR1	315500	0.00	0.00	0.00
Unrestricted	1DFKR1	315600	0.00	0.00	0.00
Unrestricted	1DFKR1	315690	0.00	0.00	0.00
Unrestricted	1DFKR1	315700	0.00	0.00	0.00
Unrestricted	1DFKR1	315790	0.00	0.00	0.00
Unrestricted	1DFKR1	319020	0.00	0.00	0.00
Unrestricted	1DFKR1	319090	0.00	0.00	0.00
Unrestricted	1DFKR1	410000	0.00	0.00	0.00
Unrestricted	1DFKR1	4100D0	0.00	0.00	0.00
Unrestricted	1DFKT1	315500	0.00	0.00	0.00
Unrestricted	1DFKT1	315700	0.00	0.00	0.00
Unrestricted	1DFKT1	4100D0	0.00	0.00	0.00
Unrestricted	1DFKV1	311520	0.00	0.00	0.00
Unrestricted	1DFKV1	311720	0.00	0.00	0.00
Unrestricted	1DFKV1	315500	0.00	600.00	0.00
Unrestricted	1DFKV1	315600	0.00	0.00	0.00
Unrestricted	1DFKV1	315690	0.00	0.00	0.00
Unrestricted	1DFKV1	315700	(1,682.00)	(2,183.59)	0.00
Unrestricted	1DFKV1	315790	0.00	0.00	0.00
Unrestricted	1DFKV1	319020	0.00	0.00	0.00
Unrestricted	1DFKV1	319090	0.00	0.00	0.00
Unrestricted	1DFKV1	410000	0.00	0.00	0.00
Unrestricted	1DFKV1	4100D0	9,260.65	10,844.24	9,260.65
Unrestricted	1DFLB1	315500	4,931.42	0.00	0.00
Unrestricted	1DFLB1	315700	(1,131.03)	0.00	0.00
Unrestricted	1DFLB1	315790	(2,000.00)	0.00	0.00
Unrestricted	1DFLB1	315795	0.00	0.00	0.00
Unrestricted	1DFLB1	319090	2,000.00	0.00	0.00
Unrestricted	1DFLB1	319095	0.00	0.00	0.00
Unrestricted	1DFLG1	311520	0.00	0.00	0.00
Unrestricted	1DFLG1	311720	0.00	0.00	0.00
Unrestricted	1DFLG1	315500	0.00	1,200.00	0.00
Unrestricted	1DFLG1	315600	0.00	0.00	0.00
Unrestricted	1DFLG1	315700	(1,288.00)	0.00	0.00
Unrestricted	1DFLG1	319020	0.00	0.00	0.00
Unrestricted	1DFLG1	410000	0.00	0.00	0.00
Unrestricted	1DFLG1	4100D0	2,364.07	1,164.07	2,364.07
Unrestricted	1DFLM1	315500	0.00	0.00	0.00
Unrestricted	1DFLM1	4100D0	5,000.00	5,000.00	5,000.00
Unrestricted	1DFLP1	311520	0.00	0.00	0.00
Unrestricted	1DFLP1	311710	0.00	0.00	0.00
Unrestricted	1DFLP1	311720	0.00	0.00	0.00
Unrestricted	1DFLP1	311820	0.00	0.00	0.00
Unrestricted	1DFLP1	315500	0.00	0.00	0.00
Unrestricted	1DFLP1	315700	0.00	0.00	0.00
Unrestricted	1DFLP1	315790	0.00	0.00	0.00
Unrestricted	1DFLP1	315800	0.00	0.00	0.00
Unrestricted	1DFLP1	319010	0.00	0.00	0.00
Unrestricted	1DFLP1	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DFLP1	319090	0.00	0.00	0.00
Unrestricted	1DFLP1	410000	0.00	0.00	0.00
Unrestricted	1DFLP1	4100D0	0.00	0.00	0.00
Unrestricted	1DFLS1	311520	0.00	0.00	0.00
Unrestricted	1DFLS1	311720	0.00	0.00	0.00
Unrestricted	1DFLS1	315500	0.00	0.00	0.00
Unrestricted	1DFLS1	315700	0.00	(344.96)	0.00
Unrestricted	1DFLS1	319020	0.00	0.00	0.00
Unrestricted	1DFLS1	410000	0.00	0.00	0.00
Unrestricted	1DFLS1	4100D0	0.41	345.37	0.41
Unrestricted	1DFLZ1	315500	0.00	190.24	0.00
Unrestricted	1DFLZ1	315700	0.00	0.00	0.00
Unrestricted	1DFLZ1	4100D0	785.12	594.88	785.12
Unrestricted	1DFMB1	311520	0.00	0.00	0.00
Unrestricted	1DFMB1	311720	0.00	0.00	0.00
Unrestricted	1DFMB1	315500	0.00	0.00	0.00
Unrestricted	1DFMB1	315600	0.00	0.00	0.00
Unrestricted	1DFMB1	315690	0.00	0.00	0.00
Unrestricted	1DFMB1	315700	0.00	0.00	0.00
Unrestricted	1DFMB1	315790	0.00	0.00	0.00
Unrestricted	1DFMB1	319020	0.00	0.00	0.00
Unrestricted	1DFMB1	319090	0.00	0.00	0.00
Unrestricted	1DFMB1	410000	0.00	0.00	0.00
Unrestricted	1DFMB1	4100D0	7,088.31	7,088.31	7,088.31
Unrestricted	1DFMF1	311520	0.00	0.00	0.00
Unrestricted	1DFMF1	311720	0.00	0.00	0.00
Unrestricted	1DFMF1	315500	0.00	0.00	0.00
Unrestricted	1DFMF1	315600	0.00	(1,049.27)	0.00
Unrestricted	1DFMF1	315690	0.00	0.00	0.00
Unrestricted	1DFMF1	315700	(1,406.85)	(9,994.26)	0.00
Unrestricted	1DFMF1	315790	0.00	0.00	0.00
Unrestricted	1DFMF1	319020	0.00	0.00	0.00
Unrestricted	1DFMF1	319090	0.00	0.00	0.00
Unrestricted	1DFMF1	410000	0.00	0.00	0.00
Unrestricted	1DFMF1	4100D0	1,406.85	12,450.38	1,406.85
Unrestricted	1DFMG1	311520	0.00	0.00	0.00
Unrestricted	1DFMG1	311710	0.00	0.00	0.00
Unrestricted	1DFMG1	311720	0.00	0.00	0.00
Unrestricted	1DFMG1	315500	3,532.13	436.40	0.00
Unrestricted	1DFMG1	315600	0.00	0.00	0.00
Unrestricted	1DFMG1	315700	(3,253.20)	0.00	0.00
Unrestricted	1DFMG1	315790	0.00	0.00	0.00
Unrestricted	1DFMG1	319010	0.00	0.00	0.00
Unrestricted	1DFMG1	319020	0.00	0.00	0.00
Unrestricted	1DFMG1	319090	0.00	0.00	0.00
Unrestricted	1DFMG1	410000	0.00	0.00	0.00
Unrestricted	1DFMG1	4100D0	448.38	11.98	448.38
Unrestricted	1DFMG2	311520	0.00	0.00	0.00
Unrestricted	1DFMG2	311720	0.00	0.00	0.00
Unrestricted	1DFMG2	315500	0.00	0.00	0.00
Unrestricted	1DFMG2	315700	(582.75)	(1,871.23)	0.00
Unrestricted	1DFMG2	319020	0.00	0.00	0.00
Unrestricted	1DFMG2	410000	0.00	0.00	0.00
Unrestricted	1DFMG2	4100D0	3,390.01	5,261.24	3,390.01
Unrestricted	1DFMK1	311520	0.00	0.00	0.00
Unrestricted	1DFMK1	311720	0.00	0.00	0.00
Unrestricted	1DFMK1	315500	0.00	0.00	0.00
Unrestricted	1DFMK1	319020	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DFMK1	410000	0.00	0.00	0.00
Unrestricted	1DFMK1	4100D0	0.00	0.00	0.00
Unrestricted	1DFMLS	315500	0.00	0.00	0.00
Unrestricted	1DFMLS	315800	0.00	0.00	0.00
Unrestricted	1DFMLS	4100D0	0.00	0.00	0.00
Unrestricted	1DFMM1	311620	0.00	0.00	0.00
Unrestricted	1DFMM1	311720	0.00	0.00	0.00
Unrestricted	1DFMM1	315600	0.00	0.00	0.00
Unrestricted	1DFMM1	315700	0.00	0.00	0.00
Unrestricted	1DFMM1	315800	0.00	0.00	0.00
Unrestricted	1DFMM1	319020	0.00	0.00	0.00
Unrestricted	1DFMM1	410000	0.00	0.00	0.00
Unrestricted	1DFMM1	4100D0	0.00	0.00	0.00
Unrestricted	1DFMS1	311510	0.00	0.00	0.00
Unrestricted	1DFMS1	311520	0.00	0.00	0.00
Unrestricted	1DFMS1	311720	0.00	0.00	0.00
Unrestricted	1DFMS1	311820	0.00	0.00	0.00
Unrestricted	1DFMS1	315500	0.00	0.00	0.00
Unrestricted	1DFMS1	315600	0.00	0.00	0.00
Unrestricted	1DFMS1	315690	0.00	0.00	0.00
Unrestricted	1DFMS1	315700	0.00	0.00	0.00
Unrestricted	1DFMS1	315790	0.00	0.00	0.00
Unrestricted	1DFMS1	315800	0.00	0.00	0.00
Unrestricted	1DFMS1	319010	0.00	0.00	0.00
Unrestricted	1DFMS1	319020	0.00	0.00	0.00
Unrestricted	1DFMS1	319090	0.00	0.00	0.00
Unrestricted	1DFMS1	410000	0.00	0.00	0.00
Unrestricted	1DFMS1	4100D0	0.00	0.00	0.00
Unrestricted	1DFMS2	311520	0.00	0.00	0.00
Unrestricted	1DFMS2	311720	0.00	0.00	0.00
Unrestricted	1DFMS2	315500	2,811.33	2,694.13	0.00
Unrestricted	1DFMS2	315600	(2,823.49)	(3,170.70)	0.00
Unrestricted	1DFMS2	315690	0.00	0.00	0.00
Unrestricted	1DFMS2	315700	0.00	0.00	0.00
Unrestricted	1DFMS2	315790	0.00	0.00	0.00
Unrestricted	1DFMS2	315795	0.00	0.00	0.00
Unrestricted	1DFMS2	319020	0.00	0.00	0.00
Unrestricted	1DFMS2	319090	0.00	0.00	0.00
Unrestricted	1DFMS2	319095	0.00	0.00	0.00
Unrestricted	1DFMS2	410000	0.00	0.00	0.00
Unrestricted	1DFMS2	4100D0	12.60	489.17	12.60
Unrestricted	1DFMS3	311520	0.00	0.00	0.00
Unrestricted	1DFMS3	311720	0.00	0.00	0.00
Unrestricted	1DFMS3	315500	0.00	0.00	0.00
Unrestricted	1DFMS3	315600	0.00	0.00	0.00
Unrestricted	1DFMS3	315690	0.00	0.00	0.00
Unrestricted	1DFMS3	315700	0.00	0.00	0.00
Unrestricted	1DFMS3	315790	0.00	0.00	0.00
Unrestricted	1DFMS3	319020	0.00	0.00	0.00
Unrestricted	1DFMS3	319090	0.00	0.00	0.00
Unrestricted	1DFMS3	410000	0.00	0.00	0.00
Unrestricted	1DFMS3	4100D0	0.00	0.00	0.00
Unrestricted	1DFMW1	311520	0.00	0.00	0.00
Unrestricted	1DFMW1	311720	0.00	0.00	0.00
Unrestricted	1DFMW1	315500	0.00	0.00	0.00
Unrestricted	1DFMW1	315600	0.00	0.00	0.00
Unrestricted	1DFMW1	315690	0.00	0.00	0.00
Unrestricted	1DFMW1	315700	(110.00)	(200.00)	0.00

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Unrestricted	1DFMW1	315790	0.00	0.00	0.00
Unrestricted	1DFMW1	319020	0.00	0.00	0.00
Unrestricted	1DFMW1	319090	0.00	0.00	0.00
Unrestricted	1DFMW1	410000	0.00	0.00	0.00
Unrestricted	1DFMW1	4100D0	3,766.12	3,966.12	3,766.12
Unrestricted	1DFNV1	311520	0.00	0.00	0.00
Unrestricted	1DFNV1	311710	0.00	0.00	0.00
Unrestricted	1DFNV1	311720	0.00	0.00	0.00
Unrestricted	1DFNV1	311820	0.00	0.00	0.00
Unrestricted	1DFNV1	315500	0.00	0.00	0.00
Unrestricted	1DFNV1	315700	(667.00)	0.00	0.00
Unrestricted	1DFNV1	315790	0.00	0.00	0.00
Unrestricted	1DFNV1	315800	0.00	0.00	0.00
Unrestricted	1DFNV1	319010	0.00	0.00	0.00
Unrestricted	1DFNV1	319020	0.00	0.00	0.00
Unrestricted	1DFNV1	319090	0.00	0.00	0.00
Unrestricted	1DFNV1	410000	0.00	0.00	0.00
Unrestricted	1DFNV1	4100D0	3,695.95	3,695.95	3,695.95
Unrestricted	1DFPA1	315500	0.00	0.00	0.00
Unrestricted	1DFPA1	315700	0.00	0.00	0.00
Unrestricted	1DFPA1	4100D0	0.00	0.00	0.00
Unrestricted	1DFPA2	315500	0.00	0.00	0.00
Unrestricted	1DFPA2	315700	(470.90)	(200.00)	0.00
Unrestricted	1DFPA2	4100D0	9,800.00	10,000.00	9,800.00
Unrestricted	1DFPC1	315500	3,000.00	0.00	0.00
Unrestricted	1DFPC1	315700	(3,378.28)	0.00	0.00
Unrestricted	1DFPC1	315790	0.00	0.00	0.00
Unrestricted	1DFPC1	315795	0.00	0.00	0.00
Unrestricted	1DFPC1	319090	0.00	0.00	0.00
Unrestricted	1DFPC1	319095	0.00	0.00	0.00
Unrestricted	1DFPC1	410000	0.00	0.00	0.00
Unrestricted	1DFPC1	4100D0	10,000.00	10,000.00	10,000.00
Unrestricted	1DFPD1	311520	0.00	0.00	0.00
Unrestricted	1DFPD1	311720	0.00	0.00	0.00
Unrestricted	1DFPD1	315500	243.89	0.00	0.00
Unrestricted	1DFPD1	315700	(202.50)	0.00	0.00
Unrestricted	1DFPD1	315790	0.00	0.00	0.00
Unrestricted	1DFPD1	319020	0.00	0.00	0.00
Unrestricted	1DFPD1	319090	0.00	0.00	0.00
Unrestricted	1DFPD1	410000	0.00	0.00	0.00
Unrestricted	1DFPD1	4100D0	390.86	390.86	390.86
Unrestricted	1DFPM1	315500	0.00	0.00	0.00
Unrestricted	1DFPM1	315600	(184.71)	(2,480.19)	0.00
Unrestricted	1DFPM1	315700	0.00	(729.95)	0.00
Unrestricted	1DFPM1	315790	0.00	0.00	0.00
Unrestricted	1DFPM1	319090	0.00	0.00	0.00
Unrestricted	1DFPM1	410000	0.00	0.00	0.00
Unrestricted	1DFPM1	4100D0	185.02	3,395.16	185.02
Unrestricted	1DFPM2	311520	0.00	(1,917.13)	0.00
Unrestricted	1DFPM2	311720	0.00	1,917.13	0.00
Unrestricted	1DFPM2	315500	3,704.76	2,095.07	0.00
Unrestricted	1DFPM2	315700	(3,603.43)	(1,811.36)	0.00
Unrestricted	1DFPM2	315790	0.00	0.00	0.00
Unrestricted	1DFPM2	319020	0.00	0.00	0.00
Unrestricted	1DFPM2	319090	0.00	0.00	0.00
Unrestricted	1DFPM2	410000	0.00	0.00	0.00
Unrestricted	1DFPM2	4100D0	283.71	0.00	283.71
Unrestricted	1DFPS1	311520	0.00	(10,000.00)	0.00

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Unrestricted	1DFPS1	311620	0.00	0.00	0.00
Unrestricted	1DFPS1	311720	0.00	10,000.00	0.00
Unrestricted	1DFPS1	311820	0.00	0.00	0.00
Unrestricted	1DFPS1	315500	0.00	0.00	0.00
Unrestricted	1DFPS1	315600	(1,756.08)	(1,170.72)	0.00
Unrestricted	1DFPS1	315690	0.00	0.00	0.00
Unrestricted	1DFPS1	315700	(500.00)	(3,501.04)	0.00
Unrestricted	1DFPS1	315790	0.00	0.00	0.00
Unrestricted	1DFPS1	315800	0.00	0.00	0.00
Unrestricted	1DFPS1	319020	0.00	0.00	0.00
Unrestricted	1DFPS1	319090	0.00	0.00	0.00
Unrestricted	1DFPS1	410000	0.00	0.00	0.00
Unrestricted	1DFPS1	4100D0	5,328.24	10,000.00	5,328.24
Unrestricted	1DFRB1	311520	0.00	0.00	0.00
Unrestricted	1DFRB1	311720	0.00	0.00	0.00
Unrestricted	1DFRB1	315500	0.00	0.00	0.00
Unrestricted	1DFRB1	315600	0.00	0.00	0.00
Unrestricted	1DFRB1	315690	0.00	0.00	0.00
Unrestricted	1DFRB1	315700	0.00	0.00	0.00
Unrestricted	1DFRB1	315790	0.00	0.00	0.00
Unrestricted	1DFRB1	315795	0.00	0.00	0.00
Unrestricted	1DFRB1	319020	0.00	0.00	0.00
Unrestricted	1DFRB1	319090	0.00	0.00	0.00
Unrestricted	1DFRB1	319095	0.00	0.00	0.00
Unrestricted	1DFRB1	410000	0.00	0.00	0.00
Unrestricted	1DFRB1	4100D0	0.00	0.00	0.00
Unrestricted	1DFRC1	311520	0.00	0.00	0.00
Unrestricted	1DFRC1	311720	0.00	0.00	0.00
Unrestricted	1DFRC1	315500	0.00	0.00	0.00
Unrestricted	1DFRC1	319020	0.00	0.00	0.00
Unrestricted	1DFRC1	410000	0.00	0.00	0.00
Unrestricted	1DFRC1	4100D0	11.43	11.43	11.43
Unrestricted	1DFRC2	311520	0.00	0.00	0.00
Unrestricted	1DFRC2	311720	0.00	0.00	0.00
Unrestricted	1DFRC2	315500	1,601.64	2,046.37	0.00
Unrestricted	1DFRC2	315700	(2,827.34)	(4,263.70)	0.00
Unrestricted	1DFRC2	315790	0.00	0.00	0.00
Unrestricted	1DFRC2	315795	0.00	0.00	0.00
Unrestricted	1DFRC2	319020	0.00	0.00	0.00
Unrestricted	1DFRC2	319090	0.00	0.00	0.00
Unrestricted	1DFRC2	319095	0.00	0.00	0.00
Unrestricted	1DFRC2	410000	0.00	0.00	0.00
Unrestricted	1DFRC2	4100D0	10,047.00	12,264.33	10,047.00
Unrestricted	1DFRJ1	311520	0.00	0.00	0.00
Unrestricted	1DFRJ1	311720	0.00	0.00	0.00
Unrestricted	1DFRJ1	315500	0.00	0.00	0.00
Unrestricted	1DFRJ1	315700	(1,389.00)	0.00	0.00
Unrestricted	1DFRJ1	315790	0.00	0.00	0.00
Unrestricted	1DFRJ1	319020	0.00	0.00	0.00
Unrestricted	1DFRJ1	319090	0.00	0.00	0.00
Unrestricted	1DFRJ1	410000	0.00	0.00	0.00
Unrestricted	1DFRJ1	4100D0	1,949.62	1,949.62	1,949.62
Unrestricted	1DFRK1	311520	0.00	0.00	0.00
Unrestricted	1DFRK1	311620	0.00	0.00	0.00
Unrestricted	1DFRK1	311720	0.00	0.00	0.00
Unrestricted	1DFRK1	311820	0.00	0.00	0.00
Unrestricted	1DFRK1	315500	0.00	0.00	0.00
Unrestricted	1DFRK1	315600	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFRK1	315700	0.00	0.00	0.00
Unrestricted	1DFRK1	315790	0.00	0.00	0.00
Unrestricted	1DFRK1	315795	0.00	0.00	0.00
Unrestricted	1DFRK1	315800	0.00	0.00	0.00
Unrestricted	1DFRK1	319020	0.00	0.00	0.00
Unrestricted	1DFRK1	319090	0.00	0.00	0.00
Unrestricted	1DFRK1	319095	0.00	0.00	0.00
Unrestricted	1DFRK1	410000	0.00	0.00	0.00
Unrestricted	1DFRK1	4100D0	4.31	4.31	4.31
Unrestricted	1DFRM1	315500	750.00	10.85	0.00
Unrestricted	1DFRM1	315700	(538.00)	0.00	0.00
Unrestricted	1DFRM1	4100D0	12.38	1.53	12.38
Unrestricted	1DFRS1	311520	0.00	0.00	0.00
Unrestricted	1DFRS1	311720	0.00	0.00	0.00
Unrestricted	1DFRS1	315500	3,321.93	3,022.50	0.00
Unrestricted	1DFRS1	315600	0.00	0.00	0.00
Unrestricted	1DFRS1	315690	0.00	0.00	0.00
Unrestricted	1DFRS1	315700	(2,719.67)	(2,629.27)	0.00
Unrestricted	1DFRS1	315790	0.00	0.00	0.00
Unrestricted	1DFRS1	319020	0.00	0.00	0.00
Unrestricted	1DFRS1	319090	0.00	0.00	0.00
Unrestricted	1DFRS1	410000	0.00	0.00	0.00
Unrestricted	1DFRS1	4100D0	393.23	0.00	393.23
Unrestricted	1DFRW1	311520	0.00	0.00	0.00
Unrestricted	1DFRW1	311720	0.00	0.00	0.00
Unrestricted	1DFRW1	315500	489.70	39,951.73	0.00
Unrestricted	1DFRW1	315600	0.00	0.00	0.00
Unrestricted	1DFRW1	315690	0.00	0.00	0.00
Unrestricted	1DFRW1	315700	0.00	(104.35)	0.00
Unrestricted	1DFRW1	315790	0.00	0.00	0.00
Unrestricted	1DFRW1	315795	0.00	0.00	0.00
Unrestricted	1DFRW1	319020	0.00	0.00	0.00
Unrestricted	1DFRW1	319090	0.00	0.00	0.00
Unrestricted	1DFRW1	319095	0.00	0.00	0.00
Unrestricted	1DFRW1	410000	0.00	0.00	0.00
Unrestricted	1DFRW1	4100D0	44,015.14	4,167.76	44,015.14
Unrestricted	1DFSA1	315500	0.00	0.00	0.00
Unrestricted	1DFSA1	315600	0.00	0.00	0.00
Unrestricted	1DFSA1	315690	0.00	0.00	0.00
Unrestricted	1DFSA1	315700	(770.25)	(480.00)	0.00
Unrestricted	1DFSA1	315790	0.00	0.00	0.00
Unrestricted	1DFSA1	319090	0.00	0.00	0.00
Unrestricted	1DFSA1	410000	0.00	0.00	0.00
Unrestricted	1DFSA1	4100D0	7,852.98	8,332.98	7,852.98
Unrestricted	1DFSA2	315500	0.00	10,000.00	0.00
Unrestricted	1DFSA2	315700	(431.54)	0.00	0.00
Unrestricted	1DFSA2	315790	0.00	0.00	0.00
Unrestricted	1DFSA2	319090	0.00	0.00	0.00
Unrestricted	1DFSA2	4100D0	10,000.00	0.00	10,000.00
Unrestricted	1DFSB1	311520	0.00	0.00	0.00
Unrestricted	1DFSB1	311720	0.00	0.00	0.00
Unrestricted	1DFSB1	315500	0.00	0.00	0.00
Unrestricted	1DFSB1	319020	0.00	0.00	0.00
Unrestricted	1DFSB1	410000	0.00	0.00	0.00
Unrestricted	1DFSB1	4100D0	8.73	8.73	8.73
Unrestricted	1DFSC1	315500	0.00	44,275.00	0.00
Unrestricted	1DFSC1	315600	(2,325.00)	(1,350.00)	0.00
Unrestricted	1DFSC1	315700	(1,040.64)	(12,601.13)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DFSC1	315790	0.00	0.00	0.00
Unrestricted	1DFSC1	315795	0.00	0.00	0.00
Unrestricted	1DFSC1	319090	0.00	0.00	0.00
Unrestricted	1DFSC1	319095	0.00	0.00	0.00
Unrestricted	1DFSC1	410000	0.00	0.00	0.00
Unrestricted	1DFSC1	4100D0	40,323.87	10,000.00	40,323.87
Unrestricted	1DFSD1	315500	102.99	0.00	0.00
Unrestricted	1DFSF1	315500	0.00	0.00	0.00
Unrestricted	1DFSF1	4100D0	31.14	31.14	31.14
Unrestricted	1DFSF2	315500	10,964.62	6,056.50	0.00
Unrestricted	1DFSF2	315700	(300.00)	0.00	0.00
Unrestricted	1DFSF2	315790	0.00	0.00	0.00
Unrestricted	1DFSF2	319090	0.00	0.00	0.00
Unrestricted	1DFSF2	4100D0	9,898.65	3,842.15	9,898.65
Unrestricted	1DFSH1	311520	0.00	0.00	0.00
Unrestricted	1DFSH1	311720	0.00	0.00	0.00
Unrestricted	1DFSH1	315500	0.00	0.00	0.00
Unrestricted	1DFSH1	315600	0.00	0.00	0.00
Unrestricted	1DFSH1	315700	0.00	(960.24)	0.00
Unrestricted	1DFSH1	315790	0.00	0.00	0.00
Unrestricted	1DFSH1	319020	0.00	0.00	0.00
Unrestricted	1DFSH1	319090	0.00	0.00	0.00
Unrestricted	1DFSH1	410000	0.00	0.00	0.00
Unrestricted	1DFSH1	4100D0	5,461.84	6,422.08	5,461.84
Unrestricted	1DFSL1	315500	0.00	0.00	0.00
Unrestricted	1DFSL1	315700	(1,026.99)	(58.00)	0.00
Unrestricted	1DFSL1	315790	0.00	0.00	0.00
Unrestricted	1DFSL1	319090	0.00	0.00	0.00
Unrestricted	1DFSL1	410000	0.00	0.00	0.00
Unrestricted	1DFSL1	4100D0	2,241.96	2,299.96	2,241.96
Unrestricted	1DFSM1	311520	0.00	0.00	0.00
Unrestricted	1DFSM1	311720	0.00	0.00	0.00
Unrestricted	1DFSM1	311820	0.00	0.00	0.00
Unrestricted	1DFSM1	315500	0.00	0.00	0.00
Unrestricted	1DFSM1	315600	0.00	0.00	0.00
Unrestricted	1DFSM1	315700	0.00	0.00	0.00
Unrestricted	1DFSM1	315800	0.00	0.00	0.00
Unrestricted	1DFSM1	319020	0.00	0.00	0.00
Unrestricted	1DFSM1	410000	0.00	0.00	0.00
Unrestricted	1DFSM1	4100D0	0.00	0.00	0.00
Unrestricted	1DFSM2	311520	0.00	0.00	0.00
Unrestricted	1DFSM2	311720	0.00	0.00	0.00
Unrestricted	1DFSM2	315500	0.00	0.00	0.00
Unrestricted	1DFSM2	315600	0.00	0.00	0.00
Unrestricted	1DFSM2	315690	0.00	0.00	0.00
Unrestricted	1DFSM2	315700	0.00	0.00	0.00
Unrestricted	1DFSM2	315790	0.00	0.00	0.00
Unrestricted	1DFSM2	315795	0.00	0.00	0.00
Unrestricted	1DFSM2	319020	0.00	0.00	0.00
Unrestricted	1DFSM2	319090	0.00	0.00	0.00
Unrestricted	1DFSM2	319095	0.00	0.00	0.00
Unrestricted	1DFSM2	410000	0.00	0.00	0.00
Unrestricted	1DFSM2	4100D0	0.00	0.00	0.00
Unrestricted	1DFSM3	315500	0.00	0.00	0.00
Unrestricted	1DFSM3	315600	0.00	(607.04)	0.00
Unrestricted	1DFSM3	4100D0	4,582.48	5,189.52	4,582.48
Unrestricted	1DFSP1	311520	0.00	0.00	0.00
Unrestricted	1DFSP1	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DFSP1	315500	0.00	0.00	0.00
Unrestricted	1DFSP1	315700	0.00	0.00	0.00
Unrestricted	1DFSP1	315790	0.00	0.00	0.00
Unrestricted	1DFSP1	319020	0.00	0.00	0.00
Unrestricted	1DFSP1	319090	0.00	0.00	0.00
Unrestricted	1DFSP1	410000	0.00	0.00	0.00
Unrestricted	1DFSP1	4100D0	0.00	0.00	0.00
Unrestricted	1DFSR1	311520	0.00	0.00	0.00
Unrestricted	1DFSR1	311710	0.00	0.00	0.00
Unrestricted	1DFSR1	311720	0.00	0.00	0.00
Unrestricted	1DFSR1	315500	0.00	4,000.00	0.00
Unrestricted	1DFSR1	315600	(1,386.31)	0.00	0.00
Unrestricted	1DFSR1	315700	(2,387.12)	(4,044.48)	0.00
Unrestricted	1DFSR1	315790	0.00	0.00	0.00
Unrestricted	1DFSR1	319010	0.00	0.00	0.00
Unrestricted	1DFSR1	319020	0.00	0.00	0.00
Unrestricted	1DFSR1	319090	0.00	0.00	0.00
Unrestricted	1DFSR1	410000	0.00	0.00	0.00
Unrestricted	1DFSR1	4100D0	4,000.00	4,044.48	4,000.00
Unrestricted	1DFSW1	311520	0.00	0.00	0.00
Unrestricted	1DFSW1	311720	0.00	0.00	0.00
Unrestricted	1DFSW1	315500	0.00	0.00	0.00
Unrestricted	1DFSW1	315700	0.00	0.00	0.00
Unrestricted	1DFSW1	319020	0.00	0.00	0.00
Unrestricted	1DFSW1	410000	0.00	0.00	0.00
Unrestricted	1DFSW1	4100D0	179.00	179.00	179.00
Unrestricted	1DFSZ1	311520	0.00	0.00	0.00
Unrestricted	1DFSZ1	311720	0.00	0.00	0.00
Unrestricted	1DFSZ1	315500	0.00	0.00	0.00
Unrestricted	1DFSZ1	315600	0.00	0.00	0.00
Unrestricted	1DFSZ1	315690	0.00	0.00	0.00
Unrestricted	1DFSZ1	315700	0.00	0.00	0.00
Unrestricted	1DFSZ1	315790	0.00	0.00	0.00
Unrestricted	1DFSZ1	319020	0.00	0.00	0.00
Unrestricted	1DFSZ1	319090	0.00	0.00	0.00
Unrestricted	1DFSZ1	410000	0.00	0.00	0.00
Unrestricted	1DFSZ1	4100D0	0.00	0.00	0.00
Unrestricted	1DFTB1	311520	0.00	0.00	0.00
Unrestricted	1DFTB1	311720	0.00	0.00	0.00
Unrestricted	1DFTB1	315500	0.00	0.00	0.00
Unrestricted	1DFTB1	315700	0.00	0.00	0.00
Unrestricted	1DFTB1	315790	0.00	0.00	0.00
Unrestricted	1DFTB1	319020	0.00	0.00	0.00
Unrestricted	1DFTB1	319090	0.00	0.00	0.00
Unrestricted	1DFTB1	410000	0.00	0.00	0.00
Unrestricted	1DFTB1	4100D0	23.95	23.95	23.95
Unrestricted	1DFTM1	311520	0.00	0.00	0.00
Unrestricted	1DFTM1	311710	0.00	0.00	0.00
Unrestricted	1DFTM1	311720	0.00	0.00	0.00
Unrestricted	1DFTM1	311820	0.00	0.00	0.00
Unrestricted	1DFTM1	315500	0.00	0.00	0.00
Unrestricted	1DFTM1	315700	0.00	0.00	0.00
Unrestricted	1DFTM1	315800	0.00	0.00	0.00
Unrestricted	1DFTM1	319010	0.00	0.00	0.00
Unrestricted	1DFTM1	319020	0.00	0.00	0.00
Unrestricted	1DFTM1	410000	0.00	0.00	0.00
Unrestricted	1DFTM1	4100D0	0.00	0.00	0.00
Unrestricted	1DFTQ1	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DFTQ1	311720	0.00	0.00	0.00
Unrestricted	1DFTQ1	315500	0.00	0.00	0.00
Unrestricted	1DFTQ1	319020	0.00	0.00	0.00
Unrestricted	1DFTQ1	410000	0.00	0.00	0.00
Unrestricted	1DFTQ1	4100D0	808.80	808.80	808.80
Unrestricted	1DFTW1	311520	0.00	0.00	0.00
Unrestricted	1DFTW1	311720	0.00	0.00	0.00
Unrestricted	1DFTW1	315500	3,009.66	2,340.06	0.00
Unrestricted	1DFTW1	315700	(489.92)	(4,637.48)	0.00
Unrestricted	1DFTW1	315790	0.00	0.00	0.00
Unrestricted	1DFTW1	319020	0.00	0.00	0.00
Unrestricted	1DFTW1	319090	0.00	0.00	0.00
Unrestricted	1DFTW1	410000	0.00	0.00	0.00
Unrestricted	1DFTW1	4100D0	4,428.64	6,726.06	4,428.64
Unrestricted	1DFVC1	311520	0.00	0.00	0.00
Unrestricted	1DFVC1	311720	0.00	0.00	0.00
Unrestricted	1DFVC1	315500	0.00	0.00	0.00
Unrestricted	1DFVC1	315700	(1,550.44)	0.08	0.00
Unrestricted	1DFVC1	315790	0.00	0.00	0.00
Unrestricted	1DFVC1	319020	0.00	0.00	0.00
Unrestricted	1DFVC1	319090	0.00	0.00	0.00
Unrestricted	1DFVC1	410000	0.00	0.00	0.00
Unrestricted	1DFVC1	4100D0	1,561.15	1,561.07	1,561.15
Unrestricted	1DFZL1	311720	0.00	0.00	0.00
Unrestricted	1DFZL1	311820	0.00	0.00	0.00
Unrestricted	1DFZL1	315700	0.00	0.00	0.00
Unrestricted	1DFZL1	315790	0.00	0.00	0.00
Unrestricted	1DFZL1	315800	0.00	0.00	0.00
Unrestricted	1DFZL1	319020	0.00	0.00	0.00
Unrestricted	1DFZL1	319090	0.00	0.00	0.00
Unrestricted	1DFZL1	410000	0.00	0.00	0.00
Unrestricted	1DFZL1	4100D0	0.00	0.00	0.00
Unrestricted	1DG001	315600	0.00	0.00	0.00
Unrestricted	1DG001	315700	0.00	0.00	0.00
Unrestricted	1DG001	410000	0.00	0.00	0.00
Unrestricted	1DG001	4100D0	0.00	0.00	0.00
Unrestricted	1DG003	315700	0.00	0.00	0.00
Unrestricted	1DG003	410000	0.00	0.00	0.00
Unrestricted	1DG003	4100D0	0.00	0.00	0.00
Unrestricted	1DG005	315500	0.00	0.00	0.00
Unrestricted	1DG005	315600	0.00	0.00	0.00
Unrestricted	1DG005	315700	0.00	0.00	0.00
Unrestricted	1DG005	4100D0	0.00	0.00	0.00
Unrestricted	1DG006	311510	(17,812.74)	(17,930.00)	0.00
Unrestricted	1DG006	311610	0.00	0.00	0.00
Unrestricted	1DG006	311710	17,812.74	17,930.00	0.00
Unrestricted	1DG006	315500	17,812.74	17,930.49	0.00
Unrestricted	1DG006	315600	0.00	0.00	0.00
Unrestricted	1DG006	315690	0.00	0.00	0.00
Unrestricted	1DG006	315700	(19,090.26)	(15,922.99)	0.00
Unrestricted	1DG006	315790	0.00	0.00	0.00
Unrestricted	1DG006	315795	0.00	0.00	0.00
Unrestricted	1DG006	319010	0.00	0.00	0.00
Unrestricted	1DG006	319090	0.00	0.00	0.00
Unrestricted	1DG006	319095	0.00	0.00	0.00
Unrestricted	1DG006	410000	0.00	0.00	0.00
Unrestricted	1DG006	4100D0	15,158.88	13,151.38	15,158.88
Unrestricted	1DG007	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DG007	315700	0.00	0.00	0.00
Unrestricted	1DG007	315800	0.00	0.00	0.00
Unrestricted	1DG007	410000	0.00	0.00	0.00
Unrestricted	1DG007	4100D0	0.00	0.00	0.00
Unrestricted	1DG008	311510	(243,625.00)	(319,644.65)	0.00
Unrestricted	1DG008	311520	0.00	(21,668.00)	0.00
Unrestricted	1DG008	311710	243,625.00	319,644.65	0.00
Unrestricted	1DG008	311720	0.00	21,668.00	0.00
Unrestricted	1DG008	315500	324,688.51	319,668.16	0.00
Unrestricted	1DG008	315600	(19,090.88)	(16,267.95)	0.00
Unrestricted	1DG008	315690	0.00	0.00	0.00
Unrestricted	1DG008	315700	(276,280.19)	(334,901.02)	0.00
Unrestricted	1DG008	315790	0.00	0.00	0.00
Unrestricted	1DG008	315795	0.00	0.00	0.00
Unrestricted	1DG008	315800	0.00	0.00	0.00
Unrestricted	1DG008	319010	0.00	0.00	0.00
Unrestricted	1DG008	319020	0.00	0.00	0.00
Unrestricted	1DG008	319090	0.00	0.00	0.00
Unrestricted	1DG008	319095	0.00	0.00	0.00
Unrestricted	1DG008	410000	0.00	0.00	0.00
Unrestricted	1DG008	4100D0	35,909.63	67,410.44	35,909.63
Unrestricted	1DG009	315500	0.00	0.00	0.00
Unrestricted	1DG009	315700	0.00	0.00	0.00
Unrestricted	1DG009	315800	0.00	0.00	0.00
Unrestricted	1DG009	410000	0.00	0.00	0.00
Unrestricted	1DG009	4100D0	0.00	0.00	0.00
Unrestricted	1DG010	311510	(335,000.00)	(715,000.00)	0.00
Unrestricted	1DG010	311520	0.00	(78,769.15)	0.00
Unrestricted	1DG010	311710	335,000.00	715,000.00	0.00
Unrestricted	1DG010	311720	0.00	78,769.15	0.00
Unrestricted	1DG010	315500	739,509.83	699,387.87	0.00
Unrestricted	1DG010	315600	(5,420.00)	(5,420.00)	0.00
Unrestricted	1DG010	315700	(211,057.61)	(1,328,825.60)	0.00
Unrestricted	1DG010	315790	0.00	0.00	0.00
Unrestricted	1DG010	315795	0.00	0.00	0.00
Unrestricted	1DG010	319010	0.00	0.00	0.00
Unrestricted	1DG010	319020	0.00	0.00	0.00
Unrestricted	1DG010	319090	0.00	0.00	0.00
Unrestricted	1DG010	319095	0.00	0.00	0.00
Unrestricted	1DG010	410000	0.00	0.00	0.00
Unrestricted	1DG010	4100D0	699,172.81	1,334,030.54	699,172.81
Unrestricted	1DG012	315500	0.00	0.00	0.00
Unrestricted	1DG012	4100D0	0.00	0.00	0.00
Unrestricted	1DG015	315700	0.00	0.00	0.00
Unrestricted	1DG015	315800	0.00	0.00	0.00
Unrestricted	1DG015	410000	0.00	0.00	0.00
Unrestricted	1DG015	4100D0	0.00	0.00	0.00
Unrestricted	1DG016	315700	0.00	0.00	0.00
Unrestricted	1DG016	410000	0.00	0.00	0.00
Unrestricted	1DG016	4100D0	0.00	0.00	0.00
Unrestricted	1DG016	4100W0	0.00	0.00	0.00
Unrestricted	1DG017	311520	0.00	0.00	0.00
Unrestricted	1DG017	311620	0.00	0.00	0.00
Unrestricted	1DG017	311720	0.00	0.00	0.00
Unrestricted	1DG017	315500	0.00	0.00	0.00
Unrestricted	1DG017	315600	0.00	0.00	0.00
Unrestricted	1DG017	315690	0.00	0.00	0.00
Unrestricted	1DG017	315700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DG017	315790	0.00	0.00	0.00
Unrestricted	1DG017	315795	0.00	0.00	0.00
Unrestricted	1DG017	319020	0.00	0.00	0.00
Unrestricted	1DG017	319090	0.00	0.00	0.00
Unrestricted	1DG017	319095	0.00	0.00	0.00
Unrestricted	1DG017	410000	0.00	0.00	0.00
Unrestricted	1DG017	4100D0	0.00	0.00	0.00
Unrestricted	1DG018	311510	(8,211.75)	0.00	0.00
Unrestricted	1DG018	311520	0.00	0.00	0.00
Unrestricted	1DG018	311610	3,211.75	0.00	0.00
Unrestricted	1DG018	311620	0.00	0.00	0.00
Unrestricted	1DG018	311710	5,000.00	0.00	0.00
Unrestricted	1DG018	311720	0.00	0.00	0.00
Unrestricted	1DG018	315500	0.00	0.00	0.00
Unrestricted	1DG018	315600	(3,624.10)	(3,207.65)	0.00
Unrestricted	1DG018	315690	0.00	0.00	0.00
Unrestricted	1DG018	315700	(1,117.24)	(2,991.13)	0.00
Unrestricted	1DG018	315790	0.00	0.00	0.00
Unrestricted	1DG018	319010	0.00	0.00	0.00
Unrestricted	1DG018	319020	0.00	0.00	0.00
Unrestricted	1DG018	319090	0.00	0.00	0.00
Unrestricted	1DG018	410000	0.00	0.00	0.00
Unrestricted	1DG018	4100D0	161,434.45	167,633.23	161,434.45
Unrestricted	1DG019	311510	(1,000.00)	0.00	0.00
Unrestricted	1DG019	311710	1,000.00	0.00	0.00
Unrestricted	1DG019	315500	1,000.00	1,000.00	0.00
Unrestricted	1DG019	315700	(582.00)	(958.00)	0.00
Unrestricted	1DG019	315790	0.00	0.00	0.00
Unrestricted	1DG019	319010	0.00	0.00	0.00
Unrestricted	1DG019	319090	0.00	0.00	0.00
Unrestricted	1DG019	410000	0.00	0.00	0.00
Unrestricted	1DG019	4100D0	1,391.40	1,349.40	1,391.40
Unrestricted	1DG020	315500	0.00	0.00	0.00
Unrestricted	1DG020	315700	0.00	0.00	0.00
Unrestricted	1DG020	4100D0	0.00	0.00	0.00
Unrestricted	1DG021	311510	(3,700.00)	0.00	0.00
Unrestricted	1DG021	311520	0.00	(535.15)	0.00
Unrestricted	1DG021	311710	3,700.00	0.00	0.00
Unrestricted	1DG021	311720	0.00	535.15	0.00
Unrestricted	1DG021	315500	3,550.00	3,700.00	0.00
Unrestricted	1DG021	315700	(4,537.10)	(8,403.24)	0.00
Unrestricted	1DG021	315790	0.00	0.00	0.00
Unrestricted	1DG021	315795	0.00	0.00	0.00
Unrestricted	1DG021	319010	0.00	0.00	0.00
Unrestricted	1DG021	319020	0.00	0.00	0.00
Unrestricted	1DG021	319090	0.00	0.00	0.00
Unrestricted	1DG021	319095	0.00	0.00	0.00
Unrestricted	1DG021	410000	0.00	0.00	0.00
Unrestricted	1DG021	4100D0	6,952.50	11,655.74	6,952.50
Unrestricted	1DG022	311510	0.00	0.00	0.00
Unrestricted	1DG022	311610	0.00	0.00	0.00
Unrestricted	1DG022	315500	0.00	0.00	0.00
Unrestricted	1DG022	315600	0.00	0.00	0.00
Unrestricted	1DG022	315690	0.00	0.00	0.00
Unrestricted	1DG022	319010	0.00	0.00	0.00
Unrestricted	1DG022	319090	0.00	0.00	0.00
Unrestricted	1DG022	410000	0.00	0.00	0.00
Unrestricted	1DG022	4100D0	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DG023	311710	0.00	0.00	0.00
Unrestricted	1DG023	315700	0.27	0.02	0.00
Unrestricted	1DG023	315790	(1,800.00)	0.00	0.00
Unrestricted	1DG023	315795	0.00	0.00	0.00
Unrestricted	1DG023	319010	0.00	0.00	0.00
Unrestricted	1DG023	319090	1,800.00	0.00	0.00
Unrestricted	1DG023	319095	0.00	0.00	0.00
Unrestricted	1DG023	410000	0.00	0.00	0.00
Unrestricted	1DG023	4100D0	(0.27)	(0.29)	(0.27)
Unrestricted	1DG024	315500	0.00	40,000.00	0.00
Unrestricted	1DG024	4100D0	40,000.00	0.00	40,000.00
Unrestricted	1DG041	311610	0.00	0.00	0.00
Unrestricted	1DG041	311620	0.00	0.00	0.00
Unrestricted	1DG041	311710	0.00	0.00	0.00
Unrestricted	1DG041	311720	0.00	0.00	0.00
Unrestricted	1DG041	311810	0.00	0.00	0.00
Unrestricted	1DG041	311820	0.00	0.00	0.00
Unrestricted	1DG041	315600	0.00	0.00	0.00
Unrestricted	1DG041	315700	0.00	0.00	0.00
Unrestricted	1DG041	315800	0.00	0.00	0.00
Unrestricted	1DG041	319010	0.00	0.00	0.00
Unrestricted	1DG041	319020	0.00	0.00	0.00
Unrestricted	1DG041	410000	0.00	0.00	0.00
Unrestricted	1DG041	4100D0	0.00	0.00	0.00
Unrestricted	1DG044	311520	0.00	0.00	0.00
Unrestricted	1DG044	311720	0.00	0.00	0.00
Unrestricted	1DG044	315600	0.00	0.00	0.00
Unrestricted	1DG044	315700	0.00	0.00	0.00
Unrestricted	1DG044	315790	0.00	0.00	0.00
Unrestricted	1DG044	315800	0.00	0.00	0.00
Unrestricted	1DG044	319020	0.00	0.00	0.00
Unrestricted	1DG044	319090	0.00	0.00	0.00
Unrestricted	1DG044	410000	0.00	0.00	0.00
Unrestricted	1DG044	4100D0	0.00	0.00	0.00
Unrestricted	1DG046	311610	0.00	0.00	0.00
Unrestricted	1DG046	311620	0.00	0.00	0.00
Unrestricted	1DG046	311710	0.00	0.00	0.00
Unrestricted	1DG046	311720	0.00	0.00	0.00
Unrestricted	1DG046	311810	0.00	0.00	0.00
Unrestricted	1DG046	311820	0.00	0.00	0.00
Unrestricted	1DG046	315500	0.00	0.00	0.00
Unrestricted	1DG046	315600	0.00	0.00	0.00
Unrestricted	1DG046	315700	0.00	0.00	0.00
Unrestricted	1DG046	315800	0.00	0.00	0.00
Unrestricted	1DG046	319010	0.00	0.00	0.00
Unrestricted	1DG046	319020	0.00	0.00	0.00
Unrestricted	1DG046	410000	0.00	0.00	0.00
Unrestricted	1DG046	4100D0	0.00	0.00	0.00
Unrestricted	1DG363	315500	0.00	0.00	0.00
Unrestricted	1DG363	410000	0.00	0.00	0.00
Unrestricted	1DG363	4100D0	0.00	0.00	0.00
Unrestricted	1DG3AT	315600	0.00	0.00	0.00
Unrestricted	1DG3AT	315700	0.00	0.00	0.00
Unrestricted	1DG3AT	315790	0.00	0.00	0.00
Unrestricted	1DG3AT	315795	0.00	0.00	0.00
Unrestricted	1DG3AT	315800	0.00	0.00	0.00
Unrestricted	1DG3AT	319090	0.00	0.00	0.00
Unrestricted	1DG3AT	319095	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DG3AT	410000	0.00	0.00	0.00
Unrestricted	1DG3AT	4100D0	0.00	0.00	0.00
Unrestricted	1DG3BW	311510	(8,367.24)	(8,422.18)	0.00
Unrestricted	1DG3BW	311710	8,367.24	8,422.18	0.00
Unrestricted	1DG3BW	315500	8,367.24	8,422.55	0.00
Unrestricted	1DG3BW	315700	(34,925.89)	0.00	0.00
Unrestricted	1DG3BW	319010	0.00	0.00	0.00
Unrestricted	1DG3BW	410000	0.00	0.00	0.00
Unrestricted	1DG3BW	4100D0	26,558.65	18,136.10	26,558.65
Unrestricted	1DG3CH	311510	0.00	(2,442,022.00)	0.00
Unrestricted	1DG3CH	311520	0.00	18,190.00	0.00
Unrestricted	1DG3CH	311610	0.00	1,491,471.16	0.00
Unrestricted	1DG3CH	311620	0.00	0.00	0.00
Unrestricted	1DG3CH	311710	0.00	950,550.84	0.00
Unrestricted	1DG3CH	311720	0.00	(18,190.00)	0.00
Unrestricted	1DG3CH	315500	0.00	2,570,683.85	0.00
Unrestricted	1DG3CH	315600	0.00	(1,555,738.54)	0.00
Unrestricted	1DG3CH	315690	0.00	0.00	0.00
Unrestricted	1DG3CH	315700	(84,866.71)	(1,001,187.91)	0.00
Unrestricted	1DG3CH	315790	0.00	0.00	0.00
Unrestricted	1DG3CH	315795	0.00	0.00	0.00
Unrestricted	1DG3CH	315800	0.00	0.00	0.00
Unrestricted	1DG3CH	319010	0.00	0.00	0.00
Unrestricted	1DG3CH	319020	0.00	0.00	0.00
Unrestricted	1DG3CH	319090	0.00	0.00	0.00
Unrestricted	1DG3CH	319095	0.00	0.00	0.00
Unrestricted	1DG3CH	355790	0.00	0.00	0.00
Unrestricted	1DG3CH	359090	0.00	0.00	0.00
Unrestricted	1DG3CH	410000	0.00	0.00	0.00
Unrestricted	1DG3CH	4100D0	84,866.71	71,109.31	84,866.71
Unrestricted	1DG402	315700	0.00	0.00	0.00
Unrestricted	1DG402	410000	0.00	0.00	0.00
Unrestricted	1DG402	4100D0	0.00	0.00	0.00
Unrestricted	1DG403	315500	1,000.00	1,000.00	0.00
Unrestricted	1DG403	315700	(1,031.37)	(155.89)	0.00
Unrestricted	1DG403	315790	0.00	0.00	0.00
Unrestricted	1DG403	315800	0.00	0.00	0.00
Unrestricted	1DG403	319090	0.00	0.00	0.00
Unrestricted	1DG403	410000	0.00	0.00	0.00
Unrestricted	1DG403	4100D0	1,237.78	393.67	1,237.78
Unrestricted	1DG404	311510	(3,020,527.99)	0.00	0.00
Unrestricted	1DG404	311520	9,401.40	0.00	0.00
Unrestricted	1DG404	311610	4,815,663.79	0.00	0.00
Unrestricted	1DG404	311620	(145,634.47)	0.00	0.00
Unrestricted	1DG404	311710	(1,795,135.80)	0.00	0.00
Unrestricted	1DG404	311720	136,233.07	0.00	0.00
Unrestricted	1DG404	315500	3,589,577.20	0.00	0.00
Unrestricted	1DG404	315600	(4,745,124.65)	0.00	0.00
Unrestricted	1DG404	315690	0.00	0.00	0.00
Unrestricted	1DG404	315700	1,819,583.88	0.00	0.00
Unrestricted	1DG404	315790	(2,135.00)	0.00	0.00
Unrestricted	1DG404	315795	0.00	0.00	0.00
Unrestricted	1DG404	319010	0.00	0.00	0.00
Unrestricted	1DG404	319020	0.00	0.00	0.00
Unrestricted	1DG404	319090	2,135.00	0.00	0.00
Unrestricted	1DG404	319095	0.00	0.00	0.00
Unrestricted	1DG404	4100D0	0.00	0.00	0.00
Unrestricted	1DG410	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DG410	410000	0.00	0.00	0.00
Unrestricted	1DG410	4100D0	0.00	0.00	0.00
Unrestricted	1DG415	311520	0.00	0.00	0.00
Unrestricted	1DG415	311720	0.00	0.00	0.00
Unrestricted	1DG415	315600	0.00	0.00	0.00
Unrestricted	1DG415	315700	0.00	0.00	0.00
Unrestricted	1DG415	315800	0.00	0.00	0.00
Unrestricted	1DG415	319020	0.00	0.00	0.00
Unrestricted	1DG415	410000	0.00	0.00	0.00
Unrestricted	1DG415	4100D0	0.00	0.00	0.00
Unrestricted	1DG420	311510	(400,000.00)	(500,000.00)	0.00
Unrestricted	1DG420	311710	400,000.00	500,000.00	0.00
Unrestricted	1DG420	315500	513,516.44	486,821.22	0.00
Unrestricted	1DG420	315600	0.00	0.00	0.00
Unrestricted	1DG420	315690	0.00	0.00	0.00
Unrestricted	1DG420	315700	(352,000.00)	(363,313.32)	0.00
Unrestricted	1DG420	315800	0.00	0.00	0.00
Unrestricted	1DG420	319010	0.00	0.00	0.00
Unrestricted	1DG420	319090	0.00	0.00	0.00
Unrestricted	1DG420	410000	0.00	0.00	0.00
Unrestricted	1DG420	4100D0	191,790.22	68,282.32	191,790.22
Unrestricted	1DG421	315500	0.00	0.00	0.00
Unrestricted	1DG421	315700	0.00	0.00	0.00
Unrestricted	1DG421	315795	0.00	0.00	0.00
Unrestricted	1DG421	319095	0.00	0.00	0.00
Unrestricted	1DG421	410000	0.00	0.00	0.00
Unrestricted	1DG421	4100D0	0.00	0.00	0.00
Unrestricted	1DG422	311520	(4,397.67)	0.00	0.00
Unrestricted	1DG422	311720	4,397.67	0.00	0.00
Unrestricted	1DG422	315500	2,320.00	0.00	0.00
Unrestricted	1DG422	315600	0.00	(3,252.03)	0.00
Unrestricted	1DG422	315690	0.00	0.00	0.00
Unrestricted	1DG422	315700	(4,038.19)	0.00	0.00
Unrestricted	1DG422	315790	0.00	0.00	0.00
Unrestricted	1DG422	315795	0.00	0.00	0.00
Unrestricted	1DG422	319020	0.00	0.00	0.00
Unrestricted	1DG422	319090	0.00	0.00	0.00
Unrestricted	1DG422	319095	0.00	0.00	0.00
Unrestricted	1DG422	410000	0.00	0.00	0.00
Unrestricted	1DG422	4100D0	2,397.67	5,649.70	2,397.67
Unrestricted	1DG425	315500	0.00	0.00	0.00
Unrestricted	1DG425	315700	0.00	0.00	0.00
Unrestricted	1DG425	4100D0	320.59	320.59	320.59
Unrestricted	1DG430	315500	31,887.28	31,887.28	0.00
Unrestricted	1DG430	315700	(163,701.12)	0.00	0.00
Unrestricted	1DG430	4100D0	131,813.84	99,926.56	131,813.84
Unrestricted	1DG435	315500	0.00	514.70	0.00
Unrestricted	1DG435	4100D0	10,734.96	10,220.26	10,734.96
Unrestricted	1DG436	311510	(1,108.84)	(1,116.12)	0.00
Unrestricted	1DG436	311710	1,108.84	1,116.12	0.00
Unrestricted	1DG436	315500	1,108.84	1,116.17	0.00
Unrestricted	1DG436	319010	0.00	0.00	0.00
Unrestricted	1DG436	410000	0.00	0.00	0.00
Unrestricted	1DG436	4100D0	5,282.38	4,166.21	5,282.38
Unrestricted	1DG437	311510	(20,854.85)	(18,841.67)	0.00
Unrestricted	1DG437	311710	20,854.85	18,841.67	0.00
Unrestricted	1DG437	315500	20,854.85	18,842.33	0.00
Unrestricted	1DG437	315700	(30,142.92)	(26,711.40)	0.00

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NET ASSETS					
Unrestricted	1DG437	319010	0.00	0.00	0.00
Unrestricted	1DG437	410000	0.00	0.00	0.00
Unrestricted	1DG437	4100D0	9,288.07	17,157.14	9,288.07
Unrestricted	1DG438	311510	0.00	(30,000.00)	0.00
Unrestricted	1DG438	311710	0.00	30,000.00	0.00
Unrestricted	1DG438	315500	55,402.80	0.00	0.00
Unrestricted	1DG438	315700	0.00	0.00	0.00
Unrestricted	1DG438	319010	0.00	0.00	0.00
Unrestricted	1DG438	410000	0.00	0.00	0.00
Unrestricted	1DG438	4100D0	3,467.30	3,467.30	3,467.30
Unrestricted	1DG439	315500	0.00	0.00	0.00
Unrestricted	1DG439	315700	(900.00)	(1,000.00)	0.00
Unrestricted	1DG439	4100D0	900.00	1,900.00	900.00
Unrestricted	1DGDCS	311520	0.00	0.00	0.00
Unrestricted	1DGDCS	315500	0.00	0.00	0.00
Unrestricted	1DGDCS	315700	0.00	0.00	0.00
Unrestricted	1DGDCS	319020	0.00	0.00	0.00
Unrestricted	1DGDCS	410000	0.00	0.00	0.00
Unrestricted	1DGDCS	4100D0	0.00	0.00	0.00
Unrestricted	1DGNW1	311520	0.00	0.00	0.00
Unrestricted	1DGNW1	311720	0.00	0.00	0.00
Unrestricted	1DGNW1	311820	0.00	0.00	0.00
Unrestricted	1DGNW1	315500	0.00	0.00	0.00
Unrestricted	1DGNW1	315700	0.00	0.00	0.00
Unrestricted	1DGNW1	315800	0.00	0.00	0.00
Unrestricted	1DGNW1	319020	0.00	0.00	0.00
Unrestricted	1DGNW1	410000	0.00	0.00	0.00
Unrestricted	1DGNW1	4100D0	0.00	0.00	0.00
Unrestricted	1DGPPD	315700	0.00	0.00	0.00
Unrestricted	1DGPPD	315790	0.00	0.00	0.00
Unrestricted	1DGPPD	319090	0.00	0.00	0.00
Unrestricted	1DJ001	315500	1,000.00	1,000.00	0.00
Unrestricted	1DJ001	315700	0.00	0.00	0.00
Unrestricted	1DJ001	315790	0.00	0.00	0.00
Unrestricted	1DJ001	315795	0.00	0.00	0.00
Unrestricted	1DJ001	315800	0.00	0.00	0.00
Unrestricted	1DJ001	319090	0.00	0.00	0.00
Unrestricted	1DJ001	319095	0.00	0.00	0.00
Unrestricted	1DJ001	410000	0.00	0.00	0.00
Unrestricted	1DJ001	4100D0	3,495.96	2,495.96	3,495.96
Unrestricted	1DJ003	315700	0.00	0.00	0.00
Unrestricted	1DJ003	410000	0.00	0.00	0.00
Unrestricted	1DJ003	4100D0	256.00	256.00	256.00
Unrestricted	1DJ004	315500	0.00	0.00	0.00
Unrestricted	1DJ004	315700	0.00	0.00	0.00
Unrestricted	1DJ004	315800	0.00	0.00	0.00
Unrestricted	1DJ004	4100D0	0.00	0.00	0.00
Unrestricted	1DJ005	311720	0.00	0.00	0.00
Unrestricted	1DJ005	315500	0.00	7,986.65	0.00
Unrestricted	1DJ005	315700	(6,865.76)	(1,000.00)	0.00
Unrestricted	1DJ005	315790	0.00	0.00	0.00
Unrestricted	1DJ005	319020	0.00	0.00	0.00
Unrestricted	1DJ005	319090	0.00	0.00	0.00
Unrestricted	1DJ005	410000	0.00	0.00	0.00
Unrestricted	1DJ005	4100D0	9,235.39	2,248.74	9,235.39
Unrestricted	1DJ005	4100W0	0.00	0.00	0.00
Unrestricted	1DJ006	311520	0.00	0.00	0.00
Unrestricted	1DJ006	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJ006	315500	0.00	0.00	0.00
Unrestricted	1DJ006	315700	0.00	0.00	0.00
Unrestricted	1DJ006	315790	0.00	0.00	0.00
Unrestricted	1DJ006	319020	0.00	0.00	0.00
Unrestricted	1DJ006	319090	0.00	0.00	0.00
Unrestricted	1DJ006	410000	0.00	0.00	0.00
Unrestricted	1DJ006	4100D0	5.56	5.56	5.56
Unrestricted	1DJ104	315500	696.39	1,107.17	0.00
Unrestricted	1DJ104	315700	(669.00)	(2,644.34)	0.00
Unrestricted	1DJ104	315790	0.00	0.00	0.00
Unrestricted	1DJ104	319090	0.00	0.00	0.00
Unrestricted	1DJ104	410000	0.00	0.00	0.00
Unrestricted	1DJ104	4100D0	1,113.19	2,650.36	1,113.19
Unrestricted	1DJ106	315500	0.00	0.00	0.00
Unrestricted	1DJ106	315600	0.00	0.00	0.00
Unrestricted	1DJ106	315690	0.00	0.00	0.00
Unrestricted	1DJ106	315700	0.00	0.00	0.00
Unrestricted	1DJ106	315790	0.00	0.00	0.00
Unrestricted	1DJ106	319090	0.00	0.00	0.00
Unrestricted	1DJ106	410000	0.00	0.00	0.00
Unrestricted	1DJ106	4100D0	0.00	0.00	0.00
Unrestricted	1DJ114	315500	2,703.84	1,968.40	0.00
Unrestricted	1DJ114	315700	(952.00)	(1,641.50)	0.00
Unrestricted	1DJ114	315790	0.00	0.00	0.00
Unrestricted	1DJ114	319090	0.00	0.00	0.00
Unrestricted	1DJ114	410000	0.00	0.00	0.00
Unrestricted	1DJ114	4100D0	1,289.65	962.75	1,289.65
Unrestricted	1DJ115	315500	3,266.27	3,111.87	0.00
Unrestricted	1DJ115	315700	(7,256.76)	(1,520.66)	0.00
Unrestricted	1DJ115	315790	0.00	0.00	0.00
Unrestricted	1DJ115	319090	0.00	0.00	0.00
Unrestricted	1DJ115	410000	0.00	0.00	0.00
Unrestricted	1DJ115	4100D0	5,422.50	3,831.29	5,422.50
Unrestricted	1DJ116	315500	0.00	0.00	0.00
Unrestricted	1DJ116	315700	0.00	0.00	0.00
Unrestricted	1DJ116	4100D0	26.93	26.93	26.93
Unrestricted	1DJ117	315500	0.00	0.00	0.00
Unrestricted	1DJ117	4100D0	150.00	150.00	150.00
Unrestricted	1DJ118	311520	0.00	0.00	0.00
Unrestricted	1DJ118	311720	0.00	0.00	0.00
Unrestricted	1DJ118	315500	0.00	130.00	0.00
Unrestricted	1DJ118	315700	0.00	(500.00)	0.00
Unrestricted	1DJ118	319020	0.00	0.00	0.00
Unrestricted	1DJ118	410000	0.00	0.00	0.00
Unrestricted	1DJ118	4100D0	138.48	508.48	138.48
Unrestricted	1DJ119	315500	0.00	650.00	0.00
Unrestricted	1DJ119	315700	(350.00)	(667.29)	0.00
Unrestricted	1DJ119	315790	0.00	0.00	0.00
Unrestricted	1DJ119	319090	0.00	0.00	0.00
Unrestricted	1DJ119	410000	0.00	0.00	0.00
Unrestricted	1DJ119	4100D0	811.65	828.94	811.65
Unrestricted	1DJ120	315500	868.00	1,000.00	0.00
Unrestricted	1DJ120	315700	(628.52)	(902.31)	0.00
Unrestricted	1DJ120	315790	0.00	0.00	0.00
Unrestricted	1DJ120	319090	0.00	0.00	0.00
Unrestricted	1DJ120	410000	0.00	0.00	0.00
Unrestricted	1DJ120	4100D0	602.76	505.07	602.76
Unrestricted	1DJ121	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJ121	311720	0.00	0.00	0.00
Unrestricted	1DJ121	315500	2,968.35	2,170.00	0.00
Unrestricted	1DJ121	315700	(1,626.76)	(4,231.48)	0.00
Unrestricted	1DJ121	315790	0.00	0.00	0.00
Unrestricted	1DJ121	319020	0.00	0.00	0.00
Unrestricted	1DJ121	319090	0.00	0.00	0.00
Unrestricted	1DJ121	410000	0.00	0.00	0.00
Unrestricted	1DJ121	4100D0	301.85	2,363.33	301.85
Unrestricted	1DJ122	315500	604.27	520.85	0.00
Unrestricted	1DJ122	315700	(222.64)	(625.45)	0.00
Unrestricted	1DJ122	315790	0.00	0.00	0.00
Unrestricted	1DJ122	319090	0.00	0.00	0.00
Unrestricted	1DJ122	410000	0.00	0.00	0.00
Unrestricted	1DJ122	4100D0	673.28	777.88	673.28
Unrestricted	1DJ123	315500	813.39	0.00	0.00
Unrestricted	1DJ124	315500	75.00	557.00	0.00
Unrestricted	1DJ124	315700	(132.82)	(465.00)	0.00
Unrestricted	1DJ124	4100D0	94.99	2.99	94.99
Unrestricted	1DJ125	315500	0.00	0.00	0.00
Unrestricted	1DJ125	4100D0	100.00	100.00	100.00
Unrestricted	1DJ126	315500	0.00	0.00	0.00
Unrestricted	1DJ126	315700	0.00	0.00	0.00
Unrestricted	1DJ126	4100D0	726.84	726.84	726.84
Unrestricted	1DJ127	315500	360.00	0.00	0.00
Unrestricted	1DJ128	315500	550.00	0.00	0.00
Unrestricted	1DJ128	315700	(52.23)	0.00	0.00
Unrestricted	1DJ128	4100D0	116.45	116.45	116.45
Unrestricted	1DJ130	315500	0.00	0.00	0.00
Unrestricted	1DJ130	315700	0.00	(319.00)	0.00
Unrestricted	1DJ130	4100D0	0.00	319.00	0.00
Unrestricted	1DJ131	315500	0.00	0.00	0.00
Unrestricted	1DJ131	315700	0.00	0.00	0.00
Unrestricted	1DJ131	4100D0	0.93	0.93	0.93
Unrestricted	1DJ132	315500	0.00	0.00	0.00
Unrestricted	1DJ132	315700	0.00	0.00	0.00
Unrestricted	1DJ132	315790	0.00	0.00	0.00
Unrestricted	1DJ132	319090	0.00	0.00	0.00
Unrestricted	1DJ132	410000	0.00	0.00	0.00
Unrestricted	1DJ132	4100D0	261.78	261.78	261.78
Unrestricted	1DJ133	315500	0.00	0.00	0.00
Unrestricted	1DJ133	315700	0.00	0.00	0.00
Unrestricted	1DJ133	4100D0	533.86	533.86	533.86
Unrestricted	1DJ134	315500	890.00	634.35	0.00
Unrestricted	1DJ134	315700	(935.45)	(630.00)	0.00
Unrestricted	1DJ134	4100D0	127.45	123.10	127.45
Unrestricted	1DJ135	315500	2,553.92	0.00	0.00
Unrestricted	1DJ135	315700	(1,233.86)	(441.02)	0.00
Unrestricted	1DJ135	315790	0.00	0.00	0.00
Unrestricted	1DJ135	319090	0.00	0.00	0.00
Unrestricted	1DJ135	410000	0.00	0.00	0.00
Unrestricted	1DJ135	4100D0	914.56	1,355.58	914.56
Unrestricted	1DJ136	315500	0.00	0.00	0.00
Unrestricted	1DJ136	315700	0.00	(15.89)	0.00
Unrestricted	1DJ136	4100D0	3.71	19.60	3.71
Unrestricted	1DJ138	315500	1,225.50	524.25	0.00
Unrestricted	1DJ138	315700	(1,005.08)	(589.20)	0.00
Unrestricted	1DJ138	4100D0	1,386.86	1,451.81	1,386.86
Unrestricted	1DJ139	315500	50.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJ139	315700	0.00	(137.39)	0.00
Unrestricted	1DJ139	315790	0.00	0.00	0.00
Unrestricted	1DJ139	319090	0.00	0.00	0.00
Unrestricted	1DJ139	410000	0.00	0.00	0.00
Unrestricted	1DJ139	4100D0	51.40	188.79	51.40
Unrestricted	1DJ140	315500	3,460.00	2,600.00	0.00
Unrestricted	1DJ140	315700	(1,867.00)	(2,115.66)	0.00
Unrestricted	1DJ140	315790	0.00	0.00	0.00
Unrestricted	1DJ140	319090	0.00	0.00	0.00
Unrestricted	1DJ140	410000	0.00	0.00	0.00
Unrestricted	1DJ140	4100D0	3,683.03	3,198.69	3,683.03
Unrestricted	1DJ141	315500	0.00	356.87	0.00
Unrestricted	1DJ141	315700	0.00	(528.25)	0.00
Unrestricted	1DJ141	4100D0	237.79	409.17	237.79
Unrestricted	1DJ144	315500	0.00	(131.90)	0.00
Unrestricted	1DJ144	315700	0.00	0.00	0.00
Unrestricted	1DJ144	4100D0	101.94	233.84	101.94
Unrestricted	1DJ145	315500	16,426.25	12,986.85	0.00
Unrestricted	1DJ145	315600	(60.00)	0.00	0.00
Unrestricted	1DJ145	315700	(17,684.46)	(12,205.85)	0.00
Unrestricted	1DJ145	315790	0.00	0.00	0.00
Unrestricted	1DJ145	319090	0.00	0.00	0.00
Unrestricted	1DJ145	410000	0.00	0.00	0.00
Unrestricted	1DJ145	4100D0	3,047.73	2,266.73	3,047.73
Unrestricted	1DJ146	315500	21,567.56	19,584.45	0.00
Unrestricted	1DJ146	315700	(20,655.04)	(26,296.27)	0.00
Unrestricted	1DJ146	315790	0.00	0.00	0.00
Unrestricted	1DJ146	319090	0.00	0.00	0.00
Unrestricted	1DJ146	410000	0.00	0.00	0.00
Unrestricted	1DJ146	4100D0	3,668.15	10,379.97	3,668.15
Unrestricted	1DJ147	315500	75.00	830.00	0.00
Unrestricted	1DJ147	315700	(236.50)	(312.00)	0.00
Unrestricted	1DJ147	4100D0	732.67	214.67	732.67
Unrestricted	1DJ148	315500	14,195.42	12,712.26	0.00
Unrestricted	1DJ148	315600	0.00	(314.36)	0.00
Unrestricted	1DJ148	315700	(12,329.85)	(11,671.07)	0.00
Unrestricted	1DJ148	315790	0.00	0.00	0.00
Unrestricted	1DJ148	319090	0.00	0.00	0.00
Unrestricted	1DJ148	410000	0.00	0.00	0.00
Unrestricted	1DJ148	4100D0	2,803.88	2,077.05	2,803.88
Unrestricted	1DJ149	315500	0.00	0.00	0.00
Unrestricted	1DJ149	315700	0.00	0.00	0.00
Unrestricted	1DJ149	4100D0	257.04	257.04	257.04
Unrestricted	1DJ150	315500	70.75	44.40	0.00
Unrestricted	1DJ150	315700	0.00	(5.15)	0.00
Unrestricted	1DJ150	4100D0	39.25	0.00	39.25
Unrestricted	1DJ151	315500	12,930.32	11,129.52	0.00
Unrestricted	1DJ151	315700	(9,742.85)	(9,026.60)	0.00
Unrestricted	1DJ151	315790	0.00	0.00	0.00
Unrestricted	1DJ151	319090	0.00	0.00	0.00
Unrestricted	1DJ151	410000	0.00	0.00	0.00
Unrestricted	1DJ151	4100D0	2,658.27	555.35	2,658.27
Unrestricted	1DJ152	315500	1,178.00	3,122.35	0.00
Unrestricted	1DJ152	315700	(610.85)	(2,312.34)	0.00
Unrestricted	1DJ152	4100D0	1,140.04	330.03	1,140.04
Unrestricted	1DJ153	315500	0.00	0.00	0.00
Unrestricted	1DJ153	4100D0	20,000.00	20,000.00	20,000.00
Unrestricted	1DJ154	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJ154	315700	0.00	0.00	0.00
Unrestricted	1DJ154	4100D0	0.00	0.00	0.00
Unrestricted	1DJ155	315500	1,084.49	238.00	0.00
Unrestricted	1DJ155	315700	(278.12)	(178.61)	0.00
Unrestricted	1DJ155	4100D0	300.38	240.99	300.38
Unrestricted	1DJ156	315500	0.00	99.79	0.00
Unrestricted	1DJ156	315700	0.00	(87.53)	0.00
Unrestricted	1DJ156	4100D0	14.26	2.00	14.26
Unrestricted	1DJ157	315500	25.00	941.33	0.00
Unrestricted	1DJ157	315700	(112.86)	(364.55)	0.00
Unrestricted	1DJ157	315790	0.00	0.00	0.00
Unrestricted	1DJ157	319090	0.00	0.00	0.00
Unrestricted	1DJ157	410000	0.00	0.00	0.00
Unrestricted	1DJ157	4100D0	1,148.79	572.01	1,148.79
Unrestricted	1DJ158	315500	0.00	0.00	0.00
Unrestricted	1DJ158	4100D0	24.80	24.80	24.80
Unrestricted	1DJ159	315500	0.00	7,622.11	0.00
Unrestricted	1DJ159	315700	0.00	(8,250.35)	0.00
Unrestricted	1DJ159	315790	0.00	0.00	0.00
Unrestricted	1DJ159	319090	0.00	0.00	0.00
Unrestricted	1DJ159	410000	0.00	0.00	0.00
Unrestricted	1DJ159	4100D0	0.00	628.24	0.00
Unrestricted	1DJ160	315500	975.00	2,025.56	0.00
Unrestricted	1DJ160	315700	(1,166.81)	(1,833.75)	0.00
Unrestricted	1DJ160	4100D0	191.81	0.00	191.81
Unrestricted	1DJ161	315500	41,928.51	44,385.52	0.00
Unrestricted	1DJ161	315700	(41,673.85)	(42,339.60)	0.00
Unrestricted	1DJ161	4100D0	2,937.92	892.00	2,937.92
Unrestricted	1DJ162	315500	1,210.00	3,632.00	0.00
Unrestricted	1DJ162	315700	(3,677.88)	(4,513.76)	0.00
Unrestricted	1DJ162	315790	0.00	0.00	0.00
Unrestricted	1DJ162	319090	0.00	0.00	0.00
Unrestricted	1DJ162	410000	0.00	0.00	0.00
Unrestricted	1DJ162	4100D0	5,419.86	6,301.62	5,419.86
Unrestricted	1DJ163	315500	20,605.50	763.80	0.00
Unrestricted	1DJ163	315700	(20,641.98)	(637.16)	0.00
Unrestricted	1DJ163	315790	0.00	0.00	0.00
Unrestricted	1DJ163	319090	0.00	0.00	0.00
Unrestricted	1DJ163	4100D0	725.53	598.89	725.53
Unrestricted	1DJ164	315500	1,827.91	4,373.34	0.00
Unrestricted	1DJ164	315700	(3,525.94)	(1,196.74)	0.00
Unrestricted	1DJ164	315790	0.00	0.00	0.00
Unrestricted	1DJ164	319090	0.00	0.00	0.00
Unrestricted	1DJ164	410000	0.00	0.00	0.00
Unrestricted	1DJ164	4100D0	7,391.14	4,214.54	7,391.14
Unrestricted	1DJ165	315500	0.00	27.00	0.00
Unrestricted	1DJ165	315700	0.00	(200.00)	0.00
Unrestricted	1DJ165	4100D0	27.00	200.00	27.00
Unrestricted	1DJ166	315500	377.58	235.40	0.00
Unrestricted	1DJ166	315700	(323.14)	(276.59)	0.00
Unrestricted	1DJ166	4100D0	166.21	207.40	166.21
Unrestricted	1DJ167	315500	638.15	1,075.77	0.00
Unrestricted	1DJ167	315700	(1,861.30)	(1,016.62)	0.00
Unrestricted	1DJ167	315790	0.00	0.00	0.00
Unrestricted	1DJ167	319090	0.00	0.00	0.00
Unrestricted	1DJ167	410000	0.00	0.00	0.00
Unrestricted	1DJ167	4100D0	1,223.15	1,164.00	1,223.15
Unrestricted	1DJ168	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJ168	315700	0.00	0.00	0.00
Unrestricted	1DJ168	315790	0.00	0.00	0.00
Unrestricted	1DJ168	319090	0.00	0.00	0.00
Unrestricted	1DJ168	410000	0.00	0.00	0.00
Unrestricted	1DJ168	4100D0	6,182.01	6,182.01	6,182.01
Unrestricted	1DJ169	315500	0.00	15.52	0.00
Unrestricted	1DJ169	4100D0	369.12	353.60	369.12
Unrestricted	1DJ171	315500	130.00	0.00	0.00
Unrestricted	1DJ171	315700	0.00	0.00	0.00
Unrestricted	1DJ171	315790	0.00	0.00	0.00
Unrestricted	1DJ171	319090	0.00	0.00	0.00
Unrestricted	1DJ171	410000	0.00	0.00	0.00
Unrestricted	1DJ171	4100D0	1,127.72	1,127.72	1,127.72
Unrestricted	1DJ172	315500	2,331.93	2,247.86	0.00
Unrestricted	1DJ172	315700	(1,990.00)	(2,251.80)	0.00
Unrestricted	1DJ172	4100D0	767.33	771.27	767.33
Unrestricted	1DJ173	315500	0.00	0.00	0.00
Unrestricted	1DJ173	315700	0.00	(1,261.25)	0.00
Unrestricted	1DJ173	315790	0.00	0.00	0.00
Unrestricted	1DJ173	319090	0.00	0.00	0.00
Unrestricted	1DJ173	410000	0.00	0.00	0.00
Unrestricted	1DJ173	4100D0	0.00	1,261.25	0.00
Unrestricted	1DJ174	315500	192.46	164.83	0.00
Unrestricted	1DJ174	315700	(211.57)	(39.92)	0.00
Unrestricted	1DJ174	4100D0	316.20	191.29	316.20
Unrestricted	1DJ175	315500	79.50	120.00	0.00
Unrestricted	1DJ175	315700	(192.53)	0.00	0.00
Unrestricted	1DJ175	4100D0	156.27	36.27	156.27
Unrestricted	1DJ176	315500	0.00	900.00	0.00
Unrestricted	1DJ176	4100D0	3,004.00	2,104.00	3,004.00
Unrestricted	1DJ177	315500	1,052.00	350.00	0.00
Unrestricted	1DJ177	315700	(746.82)	(79.42)	0.00
Unrestricted	1DJ177	4100D0	638.37	367.79	638.37
Unrestricted	1DJ178	315500	206.00	1,085.00	0.00
Unrestricted	1DJ178	315700	(231.11)	(732.26)	0.00
Unrestricted	1DJ178	4100D0	563.74	211.00	563.74
Unrestricted	1DJ179	315500	1,279.00	800.00	0.00
Unrestricted	1DJ179	315700	(1,716.58)	(43.34)	0.00
Unrestricted	1DJ179	315790	0.00	0.00	0.00
Unrestricted	1DJ179	319090	0.00	0.00	0.00
Unrestricted	1DJ179	410000	0.00	0.00	0.00
Unrestricted	1DJ179	4100D0	1,784.39	1,027.73	1,784.39
Unrestricted	1DJ180	315500	80.00	320.00	0.00
Unrestricted	1DJ180	315700	(89.60)	(64.00)	0.00
Unrestricted	1DJ180	315790	0.00	0.00	0.00
Unrestricted	1DJ180	319090	0.00	0.00	0.00
Unrestricted	1DJ180	410000	0.00	0.00	0.00
Unrestricted	1DJ180	4100D0	256.00	0.00	256.00
Unrestricted	1DJ181	315500	366.00	610.00	0.00
Unrestricted	1DJ181	315700	(821.78)	(616.66)	0.00
Unrestricted	1DJ181	4100D0	469.43	476.09	469.43
Unrestricted	1DJ182	315500	6,300.44	300.00	0.00
Unrestricted	1DJ182	315700	(4,285.20)	(6.35)	0.00
Unrestricted	1DJ182	315790	0.00	0.00	0.00
Unrestricted	1DJ182	319090	0.00	0.00	0.00
Unrestricted	1DJ182	4100D0	293.65	0.00	293.65
Unrestricted	1DJ183	315500	0.00	(83.20)	0.00
Unrestricted	1DJ183	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJ183	4100D0	70.40	153.60	70.40
Unrestricted	1DJ184	315500	9,386.00	11,071.25	0.00
Unrestricted	1DJ184	315700	(8,090.58)	(11,055.65)	0.00
Unrestricted	1DJ184	315790	0.00	0.00	0.00
Unrestricted	1DJ184	319090	0.00	0.00	0.00
Unrestricted	1DJ184	410000	0.00	0.00	0.00
Unrestricted	1DJ184	4100D0	547.18	531.58	547.18
Unrestricted	1DJ185	315500	0.00	372.53	0.00
Unrestricted	1DJ185	4100D0	396.53	24.00	396.53
Unrestricted	1DJ186	315500	185.64	(112.18)	0.00
Unrestricted	1DJ186	315700	0.00	(548.25)	0.00
Unrestricted	1DJ186	315790	0.00	0.00	0.00
Unrestricted	1DJ186	319090	0.00	0.00	0.00
Unrestricted	1DJ186	410000	0.00	0.00	0.00
Unrestricted	1DJ186	4100D0	239.31	899.74	239.31
Unrestricted	1DJ187	315500	0.00	450.00	0.00
Unrestricted	1DJ187	315700	(48.89)	(195.66)	0.00
Unrestricted	1DJ187	4100D0	847.32	592.98	847.32
Unrestricted	1DJ188	315500	25.00	205.69	0.00
Unrestricted	1DJ188	315700	0.00	(105.00)	0.00
Unrestricted	1DJ188	4100D0	3,274.69	3,174.00	3,274.69
Unrestricted	1DJ189	315500	943.75	548.00	0.00
Unrestricted	1DJ189	315700	(761.86)	(257.25)	0.00
Unrestricted	1DJ189	315790	0.00	0.00	0.00
Unrestricted	1DJ189	319090	0.00	0.00	0.00
Unrestricted	1DJ189	4100D0	771.81	481.06	771.81
Unrestricted	1DJ190	315500	0.00	100.70	0.00
Unrestricted	1DJ190	315700	0.00	(156.87)	0.00
Unrestricted	1DJ190	4100D0	8.83	65.00	8.83
Unrestricted	1DJ191	315500	200.94	1,905.32	0.00
Unrestricted	1DJ191	315700	(450.09)	(1,517.10)	0.00
Unrestricted	1DJ191	315790	0.00	0.00	0.00
Unrestricted	1DJ191	319090	0.00	0.00	0.00
Unrestricted	1DJ191	410000	0.00	0.00	0.00
Unrestricted	1DJ191	4100D0	575.33	187.11	575.33
Unrestricted	1DJ193	315500	40.00	0.00	0.00
Unrestricted	1DJ195	315500	10.00	4,800.00	0.00
Unrestricted	1DJ195	315700	(240.00)	(5,461.63)	0.00
Unrestricted	1DJ195	315790	0.00	0.00	0.00
Unrestricted	1DJ195	319090	0.00	0.00	0.00
Unrestricted	1DJ195	410000	0.00	0.00	0.00
Unrestricted	1DJ195	4100D0	655.19	1,316.82	655.19
Unrestricted	1DJ196	315500	60,303.53	9,880.00	0.00
Unrestricted	1DJ196	315600	(900.00)	0.00	0.00
Unrestricted	1DJ196	315700	(44,787.15)	(3,829.09)	0.00
Unrestricted	1DJ196	315790	0.00	0.00	0.00
Unrestricted	1DJ196	315795	0.00	0.00	0.00
Unrestricted	1DJ196	319090	0.00	0.00	0.00
Unrestricted	1DJ196	319095	0.00	0.00	0.00
Unrestricted	1DJ196	410000	0.00	0.00	0.00
Unrestricted	1DJ196	4100D0	6,050.91	0.00	6,050.91
Unrestricted	1DJ197	315500	364.72	550.00	0.00
Unrestricted	1DJ197	315700	(213.60)	0.00	0.00
Unrestricted	1DJ197	4100D0	550.00	0.00	550.00
Unrestricted	1DJ198	315500	0.00	1,314.46	0.00
Unrestricted	1DJ198	315700	0.00	(1,304.46)	0.00
Unrestricted	1DJ198	4100D0	10.00	0.00	10.00
Unrestricted	1DJ201	315500	6,705.00	5,000.00	0.00

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NET ASSETS					
Unrestricted	1DJ201	315700	(7,233.11)	(4,471.89)	0.00
Unrestricted	1DJ201	4100D0	528.11	0.00	528.11
Unrestricted	1DJ202	315500	1,651.00	1,728.00	0.00
Unrestricted	1DJ202	315700	(953.51)	(1,152.40)	0.00
Unrestricted	1DJ202	4100D0	575.60	0.00	575.60
Unrestricted	1DJ203	315500	330.71	0.00	0.00
Unrestricted	1DJ203	315700	(187.00)	0.00	0.00
Unrestricted	1DJ204	315500	0.00	0.00	0.00
Unrestricted	1DJ204	4100D0	0.00	0.00	0.00
Unrestricted	1DJ205	315500	0.00	79.29	0.00
Unrestricted	1DJ205	315700	0.00	180.00	0.00
Unrestricted	1DJ205	4100D0	259.29	0.00	259.29
Unrestricted	1DJ206	311720	0.00	50.00	0.00
Unrestricted	1DJ206	315500	403.74	1,139.58	0.00
Unrestricted	1DJ206	315700	(470.14)	0.00	0.00
Unrestricted	1DJ206	319020	0.00	(50.00)	0.00
Unrestricted	1DJ206	410000	0.00	0.00	0.00
Unrestricted	1DJ206	4100D0	1,139.58	0.00	1,139.58
Unrestricted	1DJ208	315500	0.00	50.86	0.00
Unrestricted	1DJ208	315700	(8.24)	(27.00)	0.00
Unrestricted	1DJ208	4100D0	23.86	0.00	23.86
Unrestricted	1DJ209	315500	64.00	0.00	0.00
Unrestricted	1DJ209	315700	0.00	0.00	0.00
Unrestricted	1DJ210	315500	462.00	53.00	0.00
Unrestricted	1DJ210	315700	(500.00)	0.00	0.00
Unrestricted	1DJ210	4100D0	53.00	0.00	53.00
Unrestricted	1DJ211	315500	1,334.16	0.00	0.00
Unrestricted	1DJ211	315700	(688.96)	0.00	0.00
Unrestricted	1DJ212	315500	1,625.40	0.00	0.00
Unrestricted	1DJ212	315700	(920.00)	0.00	0.00
Unrestricted	1DJ213	315500	727.36	0.00	0.00
Unrestricted	1DJ213	315700	179.95	0.00	0.00
Unrestricted	1DJ213	315790	0.00	0.00	0.00
Unrestricted	1DJ213	319090	0.00	0.00	0.00
Unrestricted	1DJ214	315500	3,452.50	0.00	0.00
Unrestricted	1DJ214	315700	(3,452.50)	0.00	0.00
Unrestricted	1DJ215	315500	554.59	0.00	0.00
Unrestricted	1DJ215	315700	(550.00)	0.00	0.00
Unrestricted	1DJ217	315500	255.00	0.00	0.00
Unrestricted	1DJ218	315500	300.00	0.00	0.00
Unrestricted	1DJ218	315700	(214.79)	0.00	0.00
Unrestricted	1DJCLB	315500	1,750.00	1,200.00	0.00
Unrestricted	1DJCLB	315700	(11,245.87)	1,363.12	0.00
Unrestricted	1DJCLB	315790	0.00	0.00	0.00
Unrestricted	1DJCLB	319090	0.00	0.00	0.00
Unrestricted	1DJCLB	410000	0.00	0.00	0.00
Unrestricted	1DJCLB	4100D0	16,933.68	14,370.56	16,933.68
Unrestricted	1DJGEN	311510	0.00	(141,913.00)	0.00
Unrestricted	1DJGEN	311710	0.00	141,913.00	0.00
Unrestricted	1DJGEN	319010	0.00	0.00	0.00
Unrestricted	1DJGEN	410000	0.00	0.00	0.00
Unrestricted	1DJJUD	311520	0.00	(550.76)	0.00
Unrestricted	1DJJUD	311720	0.00	550.76	0.00
Unrestricted	1DJJUD	315500	14,650.00	16,950.00	0.00
Unrestricted	1DJJUD	315600	(6,718.63)	0.00	0.00
Unrestricted	1DJJUD	315700	(5,939.05)	(3,409.80)	0.00
Unrestricted	1DJJUD	315790	0.00	0.00	0.00
Unrestricted	1DJJUD	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DJJUD	319020	0.00	0.00	0.00
Unrestricted	1DJJUD	319090	0.00	0.00	0.00
Unrestricted	1DJJUD	319095	0.00	0.00	0.00
Unrestricted	1DJJUD	410000	0.00	0.00	0.00
Unrestricted	1DJJUD	4100D0	45,865.03	32,324.83	45,865.03
Unrestricted	1DJPD0	315500	(27.61)	2,388.71	0.00
Unrestricted	1DJPD0	315600	0.00	0.00	0.00
Unrestricted	1DJPD0	315700	0.00	(5,116.30)	0.00
Unrestricted	1DJPD0	4100D0	120.93	2,848.52	120.93
Unrestricted	1DJRHC	311510	(110,000.00)	0.00	0.00
Unrestricted	1DJRHC	311710	110,000.00	0.00	0.00
Unrestricted	1DJRHC	311720	0.00	(50.00)	0.00
Unrestricted	1DJRHC	315500	131,705.16	106,737.21	0.00
Unrestricted	1DJRHC	315600	(357.72)	0.00	0.00
Unrestricted	1DJRHC	315700	(130,605.23)	(110,865.59)	0.00
Unrestricted	1DJRHC	315790	0.00	0.00	0.00
Unrestricted	1DJRHC	319010	0.00	0.00	0.00
Unrestricted	1DJRHC	319020	0.00	50.00	0.00
Unrestricted	1DJRHC	319090	0.00	0.00	0.00
Unrestricted	1DJRHC	410000	0.00	0.00	0.00
Unrestricted	1DJRHC	4100D0	15,510.87	19,639.25	15,510.87
Unrestricted	1DJRSP	315500	0.00	0.00	0.00
Unrestricted	1DJRSP	315700	0.00	(5,600.00)	0.00
Unrestricted	1DJRSP	4100D0	0.00	5,600.00	0.00
Unrestricted	1DJSAF	311510	(1,436,826.52)	(1,402,668.93)	0.00
Unrestricted	1DJSAF	311520	(20,000.00)	0.00	0.00
Unrestricted	1DJSAF	311610	238,942.52	241,964.93	0.00
Unrestricted	1DJSAF	311620	0.00	0.00	0.00
Unrestricted	1DJSAF	311710	1,197,884.00	1,160,704.00	0.00
Unrestricted	1DJSAF	311720	20,000.00	0.00	0.00
Unrestricted	1DJSAF	315500	1,463,229.61	1,386,098.78	0.00
Unrestricted	1DJSAF	315600	(238,523.43)	(236,566.24)	0.00
Unrestricted	1DJSAF	315690	0.00	0.00	0.00
Unrestricted	1DJSAF	315700	(1,225,733.78)	(1,156,020.05)	0.00
Unrestricted	1DJSAF	315790	0.00	0.00	0.00
Unrestricted	1DJSAF	315795	0.00	0.00	0.00
Unrestricted	1DJSAF	315800	0.00	0.00	0.00
Unrestricted	1DJSAF	319010	0.00	0.00	0.00
Unrestricted	1DJSAF	319020	0.00	0.00	0.00
Unrestricted	1DJSAF	319090	0.00	0.00	0.00
Unrestricted	1DJSAF	319095	0.00	0.00	0.00
Unrestricted	1DJSAF	410000	0.00	0.00	0.00
Unrestricted	1DJSAF	4100D0	144,816.73	151,304.24	144,816.73
Unrestricted	1DJSAU	315500	0.00	0.00	0.00
Unrestricted	1DJSAU	315600	0.00	0.00	0.00
Unrestricted	1DJSAU	315700	0.00	0.00	0.00
Unrestricted	1DJSAU	4100D0	3,913.71	3,913.71	3,913.71
Unrestricted	1DK042	311510	(94,605.00)	(91,350.00)	0.00
Unrestricted	1DK042	311520	(132,138.02)	(61,965.38)	0.00
Unrestricted	1DK042	311610	6,947,979.17	6,227,160.56	0.00
Unrestricted	1DK042	311620	(8,699.00)	133,265.93	0.00
Unrestricted	1DK042	311710	(6,853,374.17)	(6,135,810.56)	0.00
Unrestricted	1DK042	311720	140,837.02	(71,300.55)	0.00
Unrestricted	1DK042	311810	0.00	0.00	0.00
Unrestricted	1DK042	311820	0.00	0.00	0.00
Unrestricted	1DK042	315500	37,318.38	27,235.00	0.00
Unrestricted	1DK042	315600	(6,763,313.85)	(6,229,761.91)	0.00
Unrestricted	1DK042	315690	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DK042	315700	6,701,326.75	6,306,420.13	0.00
Unrestricted	1DK042	315790	(93,319.61)	(63,163.40)	(211,686.40)
Unrestricted	1DK042	315795	0.00	0.00	0.00
Unrestricted	1DK042	315800	0.00	0.00	0.00
Unrestricted	1DK042	319010	0.00	0.00	0.00
Unrestricted	1DK042	319020	0.00	0.00	0.00
Unrestricted	1DK042	319090	93,319.61	63,163.40	211,686.40
Unrestricted	1DK042	319095	0.00	0.00	0.00
Unrestricted	1DK042	355790	0.00	0.00	0.00
Unrestricted	1DK042	359090	0.00	0.00	0.00
Unrestricted	1DK042	410000	0.00	0.00	0.00
Unrestricted	1DK042	4100D0	1,239,626.47	1,135,733.25	1,239,626.47
Unrestricted	1DK043	311510	0.00	0.00	0.00
Unrestricted	1DK043	311520	0.00	0.00	0.00
Unrestricted	1DK043	311610	0.00	0.00	0.00
Unrestricted	1DK043	311620	0.00	0.00	0.00
Unrestricted	1DK043	311710	0.00	0.00	0.00
Unrestricted	1DK043	311720	0.00	0.00	0.00
Unrestricted	1DK043	315500	0.00	0.00	0.00
Unrestricted	1DK043	315600	0.00	0.00	0.00
Unrestricted	1DK043	315690	0.00	0.00	0.00
Unrestricted	1DK043	315700	0.00	0.00	0.00
Unrestricted	1DK043	315790	0.00	0.00	0.00
Unrestricted	1DK043	315795	0.00	0.00	0.00
Unrestricted	1DK043	315800	0.00	0.00	0.00
Unrestricted	1DK043	319010	0.00	0.00	0.00
Unrestricted	1DK043	319020	0.00	0.00	0.00
Unrestricted	1DK043	319090	0.00	0.00	0.00
Unrestricted	1DK043	319095	0.00	0.00	0.00
Unrestricted	1DK043	410000	0.00	0.00	0.00
Unrestricted	1DK043	4100D0	0.00	0.00	0.00
Unrestricted	1DK045	311520	0.00	0.00	0.00
Unrestricted	1DK045	311620	0.00	0.00	0.00
Unrestricted	1DK045	311720	0.00	0.00	0.00
Unrestricted	1DK045	315600	0.00	0.00	0.00
Unrestricted	1DK045	315700	0.00	0.00	0.00
Unrestricted	1DK045	315800	0.00	0.00	0.00
Unrestricted	1DK045	319020	0.00	0.00	0.00
Unrestricted	1DK045	410000	0.00	0.00	0.00
Unrestricted	1DK045	4100D0	0.00	0.00	0.00
Unrestricted	1DK047	311510	(4,200.00)	(4,200.00)	0.00
Unrestricted	1DK047	311520	0.00	0.00	0.00
Unrestricted	1DK047	311620	0.00	0.00	0.00
Unrestricted	1DK047	311710	4,200.00	4,200.00	0.00
Unrestricted	1DK047	311720	0.00	0.00	0.00
Unrestricted	1DK047	315500	0.00	387.00	0.00
Unrestricted	1DK047	315700	(1,410.20)	150.63	0.00
Unrestricted	1DK047	315790	0.00	0.00	0.00
Unrestricted	1DK047	315795	0.00	0.00	0.00
Unrestricted	1DK047	319010	0.00	0.00	0.00
Unrestricted	1DK047	319020	0.00	0.00	0.00
Unrestricted	1DK047	319090	0.00	0.00	0.00
Unrestricted	1DK047	319095	0.00	0.00	0.00
Unrestricted	1DK047	410000	0.00	0.00	0.00
Unrestricted	1DK047	4100D0	22,511.10	21,973.47	22,511.10
Unrestricted	1DK048	311520	0.00	(43,038.49)	0.00
Unrestricted	1DK048	311620	0.00	9,140.26	0.00
Unrestricted	1DK048	311720	0.00	33,898.23	0.00

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NET ASSETS					
Unrestricted	1DK048	315500	0.00	26,500.00	0.00
Unrestricted	1DK048	315600	0.00	(17,033.97)	0.00
Unrestricted	1DK048	315700	0.00	(26,004.52)	0.00
Unrestricted	1DK048	315790	0.00	0.00	0.00
Unrestricted	1DK048	315795	0.00	0.00	0.00
Unrestricted	1DK048	319020	0.00	0.00	0.00
Unrestricted	1DK048	319090	0.00	0.00	0.00
Unrestricted	1DK048	319095	0.00	0.00	0.00
Unrestricted	1DK048	410000	0.00	0.00	0.00
Unrestricted	1DK048	4100D0	0.00	16,538.49	0.00
Unrestricted	1DK049	311520	0.00	(170,140.85)	0.00
Unrestricted	1DK049	311620	0.00	62,655.20	0.00
Unrestricted	1DK049	311720	0.00	107,485.65	0.00
Unrestricted	1DK049	315500	0.00	0.00	0.00
Unrestricted	1DK049	315700	0.00	(67,905.36)	0.00
Unrestricted	1DK049	315790	0.00	0.00	0.00
Unrestricted	1DK049	315795	0.00	0.00	0.00
Unrestricted	1DK049	319020	0.00	0.00	0.00
Unrestricted	1DK049	319090	0.00	0.00	0.00
Unrestricted	1DK049	319095	0.00	0.00	0.00
Unrestricted	1DK049	410000	0.00	0.00	0.00
Unrestricted	1DK049	4100D0	102,235.49	170,140.85	102,235.49
Unrestricted	1DK050	311510	(817,712.50)	(487,788.00)	0.00
Unrestricted	1DK050	311520	(10,202.92)	(590,739.00)	0.00
Unrestricted	1DK050	311610	368,430.50	109,500.00	0.00
Unrestricted	1DK050	311620	23,030.97	430,912.00	0.00
Unrestricted	1DK050	311710	449,282.00	378,288.00	0.00
Unrestricted	1DK050	311720	(12,828.05)	159,827.00	0.00
Unrestricted	1DK050	315500	0.00	0.00	0.00
Unrestricted	1DK050	315600	(152,478.21)	(157,450.25)	0.00
Unrestricted	1DK050	315690	0.00	0.00	0.00
Unrestricted	1DK050	315700	(99,243.66)	(93,160.65)	0.00
Unrestricted	1DK050	315790	0.00	(9,000.00)	(9,000.00)
Unrestricted	1DK050	315795	0.00	0.00	0.00
Unrestricted	1DK050	319010	0.00	0.00	0.00
Unrestricted	1DK050	319020	0.00	0.00	0.00
Unrestricted	1DK050	319090	0.00	9,000.00	9,000.00
Unrestricted	1DK050	319095	0.00	0.00	0.00
Unrestricted	1DK050	410000	0.00	0.00	0.00
Unrestricted	1DK050	4100D0	827,915.42	1,078,526.32	827,915.42
Unrestricted	1DK051	311510	0.00	(289,518.00)	0.00
Unrestricted	1DK051	311520	(23,750.00)	(25,902.96)	0.00
Unrestricted	1DK051	311610	0.00	37,940.00	0.00
Unrestricted	1DK051	311710	0.00	251,578.00	0.00
Unrestricted	1DK051	311720	23,750.00	25,902.96	0.00
Unrestricted	1DK051	315500	0.00	0.00	0.00
Unrestricted	1DK051	315600	0.00	(531.70)	0.00
Unrestricted	1DK051	315700	(9,485.00)	(11,797.75)	0.00
Unrestricted	1DK051	315790	0.00	(23,750.00)	(23,750.00)
Unrestricted	1DK051	315795	0.00	0.00	0.00
Unrestricted	1DK051	319010	0.00	0.00	0.00
Unrestricted	1DK051	319020	0.00	0.00	0.00
Unrestricted	1DK051	319090	0.00	23,750.00	23,750.00
Unrestricted	1DK051	319095	0.00	0.00	0.00
Unrestricted	1DK051	410000	0.00	0.00	0.00
Unrestricted	1DK051	4100D0	299,360.20	311,689.65	299,360.20
Unrestricted	1DK052	311510	(86,595.41)	0.00	0.00
Unrestricted	1DK052	311520	0.00	(103,643.00)	0.00

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NET ASSETS					
Unrestricted	1DK052	311610	86,595.41	0.00	0.00
Unrestricted	1DK052	311620	0.00	87,777.00	0.00
Unrestricted	1DK052	311720	0.00	15,866.00	0.00
Unrestricted	1DK052	315500	0.00	304,048.57	0.00
Unrestricted	1DK052	315600	0.00	0.00	0.00
Unrestricted	1DK052	315700	(260,258.31)	78,308.74	0.00
Unrestricted	1DK052	315790	0.00	0.00	0.00
Unrestricted	1DK052	319010	0.00	0.00	0.00
Unrestricted	1DK052	319020	0.00	0.00	0.00
Unrestricted	1DK052	319090	0.00	0.00	0.00
Unrestricted	1DK052	410000	0.00	0.00	0.00
Unrestricted	1DK052	4100D0	382,357.31	0.00	382,357.31
Unrestricted	1DK053	311510	(101,188.25)	0.00	0.00
Unrestricted	1DK053	311520	(534,811.75)	(369,000.00)	0.00
Unrestricted	1DK053	311610	101,188.25	0.00	0.00
Unrestricted	1DK053	311620	245,361.53	310,000.00	0.00
Unrestricted	1DK053	311720	289,450.22	59,000.00	0.00
Unrestricted	1DK053	315500	1,409,739.95	636,376.39	0.00
Unrestricted	1DK053	315600	(186,112.40)	0.00	0.00
Unrestricted	1DK053	315690	0.00	0.00	0.00
Unrestricted	1DK053	315700	(545,349.57)	0.00	0.00
Unrestricted	1DK053	315790	(10,300.00)	0.00	0.00
Unrestricted	1DK053	315795	0.00	0.00	0.00
Unrestricted	1DK053	319010	0.00	0.00	0.00
Unrestricted	1DK053	319020	0.00	0.00	0.00
Unrestricted	1DK053	319090	10,300.00	0.00	0.00
Unrestricted	1DK053	319095	0.00	0.00	0.00
Unrestricted	1DK053	4100D0	636,376.39	0.00	636,376.39
Unrestricted	1DK054	311520	(321,000.00)	0.00	0.00
Unrestricted	1DK054	311620	32,999.13	0.00	0.00
Unrestricted	1DK054	311720	288,000.87	0.00	0.00
Unrestricted	1DK054	315500	679,000.00	321,000.00	0.00
Unrestricted	1DK054	315600	(24,945.27)	0.00	0.00
Unrestricted	1DK054	315700	(89,589.12)	0.00	0.00
Unrestricted	1DK054	315790	0.00	0.00	0.00
Unrestricted	1DK054	315795	0.00	0.00	0.00
Unrestricted	1DK054	319020	0.00	0.00	0.00
Unrestricted	1DK054	319090	0.00	0.00	0.00
Unrestricted	1DK054	319095	0.00	0.00	0.00
Unrestricted	1DK054	4100D0	321,000.00	0.00	321,000.00
Unrestricted	1DK055	311520	(342,500.00)	0.00	0.00
Unrestricted	1DK055	311720	342,500.00	0.00	0.00
Unrestricted	1DK055	315500	628,300.00	53,500.00	0.00
Unrestricted	1DK055	315700	(20,310.31)	0.00	0.00
Unrestricted	1DK055	315790	0.00	0.00	0.00
Unrestricted	1DK055	315795	0.00	0.00	0.00
Unrestricted	1DK055	319020	0.00	0.00	0.00
Unrestricted	1DK055	319090	0.00	0.00	0.00
Unrestricted	1DK055	319095	0.00	0.00	0.00
Unrestricted	1DK055	4100D0	53,500.00	0.00	53,500.00
Unrestricted	1DKGN3	311510	(631.78)	0.00	0.00
Unrestricted	1DKGN3	311710	631.78	0.00	0.00
Unrestricted	1DKGN3	319010	0.00	0.00	0.00
Unrestricted	1DKTRI	315500	0.00	0.00	0.00
Unrestricted	1DKTRI	315700	0.00	0.00	0.00
Unrestricted	1DKTRI	315800	0.00	0.00	0.00
Unrestricted	1DKTRI	4100D0	0.00	0.00	0.00
Unrestricted	1DL001	311510	(44,560.00)	(71,386.70)	0.00

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NET ASSETS					
Unrestricted	1DL001	311520	0.00	0.00	0.00
Unrestricted	1DL001	311610	44,545.45	71,386.70	0.00
Unrestricted	1DL001	311620	0.00	0.00	0.00
Unrestricted	1DL001	311710	14.55	0.00	0.00
Unrestricted	1DL001	311720	0.00	0.00	0.00
Unrestricted	1DL001	315500	44,560.00	44,854.55	0.00
Unrestricted	1DL001	315600	(47,630.56)	(53,026.07)	0.00
Unrestricted	1DL001	315690	0.00	0.00	0.00
Unrestricted	1DL001	315700	0.00	0.00	0.00
Unrestricted	1DL001	315790	0.00	0.00	0.00
Unrestricted	1DL001	319010	0.00	0.00	0.00
Unrestricted	1DL001	319020	0.00	0.00	0.00
Unrestricted	1DL001	319090	0.00	0.00	0.00
Unrestricted	1DL001	410000	0.00	0.00	0.00
Unrestricted	1DL001	4100D0	3,135.18	11,306.70	3,135.18
Unrestricted	1DL002	311510	(22,440.33)	(22,587.67)	0.00
Unrestricted	1DL002	311620	0.00	0.00	0.00
Unrestricted	1DL002	311710	22,440.33	22,587.67	0.00
Unrestricted	1DL002	311720	0.00	0.00	0.00
Unrestricted	1DL002	315500	22,440.33	22,588.66	0.00
Unrestricted	1DL002	315700	(67,798.49)	(51,583.00)	0.00
Unrestricted	1DL002	319010	0.00	0.00	0.00
Unrestricted	1DL002	319020	0.00	0.00	0.00
Unrestricted	1DL002	410000	0.00	0.00	0.00
Unrestricted	1DL002	4100D0	45,465.80	74,460.14	45,465.80
Unrestricted	1DL003	311520	0.00	0.00	0.00
Unrestricted	1DL003	311620	0.00	0.00	0.00
Unrestricted	1DL003	311720	0.00	0.00	0.00
Unrestricted	1DL003	315500	3,587.51	1,565.11	0.00
Unrestricted	1DL003	315600	0.00	0.00	0.00
Unrestricted	1DL003	315690	0.00	0.00	0.00
Unrestricted	1DL003	315700	(401.41)	1,231.10	0.00
Unrestricted	1DL003	315790	0.00	0.00	0.00
Unrestricted	1DL003	319020	0.00	0.00	0.00
Unrestricted	1DL003	319090	0.00	0.00	0.00
Unrestricted	1DL003	410000	0.00	0.00	0.00
Unrestricted	1DL003	4100D0	10,852.33	8,056.12	10,852.33
Unrestricted	1DL004	311720	0.00	0.00	0.00
Unrestricted	1DL004	315500	100,000.00	0.00	0.00
Unrestricted	1DL004	315700	0.00	0.00	0.00
Unrestricted	1DL004	319020	0.00	0.00	0.00
Unrestricted	1DL004	410000	0.00	0.00	0.00
Unrestricted	1DL004	4100D0	144,372.37	144,372.37	144,372.37
Unrestricted	1DL005	311610	0.00	0.00	0.00
Unrestricted	1DL005	311620	0.00	0.00	0.00
Unrestricted	1DL005	311720	0.00	0.00	0.00
Unrestricted	1DL005	315500	0.00	0.00	0.00
Unrestricted	1DL005	315600	0.00	0.00	0.00
Unrestricted	1DL005	315690	0.00	0.00	0.00
Unrestricted	1DL005	315700	0.00	0.00	0.00
Unrestricted	1DL005	319010	0.00	0.00	0.00
Unrestricted	1DL005	319020	0.00	0.00	0.00
Unrestricted	1DL005	319090	0.00	0.00	0.00
Unrestricted	1DL005	410000	0.00	0.00	0.00
Unrestricted	1DL005	4100D0	0.00	0.00	0.00
Unrestricted	1DL006	315500	0.00	0.00	0.00
Unrestricted	1DL006	315700	(3,260.98)	(10,785.58)	0.00
Unrestricted	1DL006	4100D0	7,241.16	18,026.74	7,241.16

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NET ASSETS					
Unrestricted	1DL401	311720	0.00	0.00	0.00
Unrestricted	1DL401	315500	0.00	0.00	0.00
Unrestricted	1DL401	315700	0.00	0.00	0.00
Unrestricted	1DL401	319020	0.00	0.00	0.00
Unrestricted	1DL401	410000	0.00	0.00	0.00
Unrestricted	1DL401	4100D0	0.00	0.00	0.00
Unrestricted	1DL402	311620	0.00	0.00	0.00
Unrestricted	1DL402	311720	0.00	0.00	0.00
Unrestricted	1DL402	315500	0.00	0.00	0.00
Unrestricted	1DL402	315600	0.00	0.00	0.00
Unrestricted	1DL402	315690	0.00	0.00	0.00
Unrestricted	1DL402	315700	0.00	0.00	0.00
Unrestricted	1DL402	319020	0.00	0.00	0.00
Unrestricted	1DL402	319090	0.00	0.00	0.00
Unrestricted	1DL402	410000	0.00	0.00	0.00
Unrestricted	1DL402	4100D0	0.00	0.00	0.00
Unrestricted	1DL403	311720	0.00	0.00	0.00
Unrestricted	1DL403	315500	0.00	0.00	0.00
Unrestricted	1DL403	315700	0.00	0.00	0.00
Unrestricted	1DL403	319020	0.00	0.00	0.00
Unrestricted	1DL403	4100D0	0.00	0.00	0.00
Unrestricted	1DL404	311520	0.00	0.00	0.00
Unrestricted	1DL404	311720	0.00	0.00	0.00
Unrestricted	1DL404	315500	0.00	0.00	0.00
Unrestricted	1DL404	315700	0.00	0.00	0.00
Unrestricted	1DL404	315790	0.00	0.00	0.00
Unrestricted	1DL404	315795	0.00	0.00	0.00
Unrestricted	1DL404	319020	0.00	0.00	0.00
Unrestricted	1DL404	319090	0.00	0.00	0.00
Unrestricted	1DL404	319095	0.00	0.00	0.00
Unrestricted	1DL404	410000	0.00	0.00	0.00
Unrestricted	1DL404	4100D0	0.00	0.00	0.00
Unrestricted	1DLDAC	315500	0.00	0.00	0.00
Unrestricted	1DLDAC	315700	0.00	0.00	0.00
Unrestricted	1DLDAC	315790	0.00	0.00	0.00
Unrestricted	1DLDAC	319090	0.00	0.00	0.00
Unrestricted	1DLDAC	410000	0.00	0.00	0.00
Unrestricted	1DLDAC	4100D0	0.00	0.00	0.00
Unrestricted	1DLG01	311720	0.00	0.00	0.00
Unrestricted	1DLG01	315500	3,700.00	0.00	0.00
Unrestricted	1DLG01	315600	0.00	(81.30)	0.00
Unrestricted	1DLG01	315700	(791.03)	4,014.75	0.00
Unrestricted	1DLG01	315790	0.00	0.00	0.00
Unrestricted	1DLG01	319020	0.00	0.00	0.00
Unrestricted	1DLG01	319090	0.00	0.00	0.00
Unrestricted	1DLG01	410000	0.00	0.00	0.00
Unrestricted	1DLG01	4100D0	11,867.75	7,934.30	11,867.75
Unrestricted	1DLG02	311720	0.00	0.00	0.00
Unrestricted	1DLG02	315500	0.00	0.00	0.00
Unrestricted	1DLG02	315700	0.00	0.00	0.00
Unrestricted	1DLG02	319020	0.00	0.00	0.00
Unrestricted	1DLG02	410000	0.00	0.00	0.00
Unrestricted	1DLG02	4100D0	0.00	0.00	0.00
Unrestricted	1DLG03	311720	0.00	0.00	0.00
Unrestricted	1DLG03	315500	0.00	0.00	0.00
Unrestricted	1DLG03	315700	0.00	0.00	0.00
Unrestricted	1DLG03	319020	0.00	0.00	0.00
Unrestricted	1DLG03	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DLG03	4100D0	0.00	0.00	0.00
Unrestricted	1DLG04	311720	0.00	0.00	0.00
Unrestricted	1DLG04	315500	0.00	0.00	0.00
Unrestricted	1DLG04	315700	0.00	0.00	0.00
Unrestricted	1DLG04	319020	0.00	0.00	0.00
Unrestricted	1DLG04	410000	0.00	0.00	0.00
Unrestricted	1DLG04	4100D0	0.00	0.00	0.00
Unrestricted	1DLG05	315500	0.00	0.00	0.00
Unrestricted	1DLG05	315700	0.00	0.00	0.00
Unrestricted	1DLG05	4100D0	0.00	0.00	0.00
Unrestricted	1DLG06	311620	0.00	0.00	0.00
Unrestricted	1DLG06	311720	0.00	0.00	0.00
Unrestricted	1DLG06	315500	0.00	0.00	0.00
Unrestricted	1DLG06	315600	0.00	0.00	0.00
Unrestricted	1DLG06	315700	0.00	0.00	0.00
Unrestricted	1DLG06	315800	0.00	0.00	0.00
Unrestricted	1DLG06	319020	0.00	0.00	0.00
Unrestricted	1DLG06	410000	0.00	0.00	0.00
Unrestricted	1DLG06	4100D0	0.00	0.00	0.00
Unrestricted	1DLG07	311720	0.00	0.00	0.00
Unrestricted	1DLG07	315500	0.00	0.00	0.00
Unrestricted	1DLG07	315700	0.00	0.00	0.00
Unrestricted	1DLG07	315790	0.00	0.00	0.00
Unrestricted	1DLG07	319020	0.00	0.00	0.00
Unrestricted	1DLG07	319090	0.00	0.00	0.00
Unrestricted	1DLG07	410000	0.00	0.00	0.00
Unrestricted	1DLG07	4100D0	0.00	0.00	0.00
Unrestricted	1DLG11	311720	0.00	0.00	0.00
Unrestricted	1DLG11	315500	0.00	0.00	0.00
Unrestricted	1DLG11	315700	0.00	0.00	0.00
Unrestricted	1DLG11	319020	0.00	0.00	0.00
Unrestricted	1DLG11	410000	0.00	0.00	0.00
Unrestricted	1DLG11	4100D0	0.00	0.00	0.00
Unrestricted	1DLG16	311720	0.00	0.00	0.00
Unrestricted	1DLG16	315500	0.00	0.00	0.00
Unrestricted	1DLG16	315700	0.00	0.00	0.00
Unrestricted	1DLG16	319020	0.00	0.00	0.00
Unrestricted	1DLG16	410000	0.00	0.00	0.00
Unrestricted	1DLG16	4100D0	0.00	0.00	0.00
Unrestricted	1DLGEN	311510	(20,000.00)	(52,777.00)	0.00
Unrestricted	1DLGEN	311710	20,000.00	52,777.00	0.00
Unrestricted	1DLGEN	319010	0.00	0.00	0.00
Unrestricted	1DLGEN	410000	0.00	0.00	0.00
Unrestricted	1DLSCP	315500	0.00	0.00	0.00
Unrestricted	1DLSCP	315600	(10,870.48)	(4,152.00)	0.00
Unrestricted	1DLSCP	315700	0.00	(14,990.00)	0.00
Unrestricted	1DLSCP	315790	0.00	0.00	0.00
Unrestricted	1DLSCP	315795	0.00	0.00	0.00
Unrestricted	1DLSCP	319090	0.00	0.00	0.00
Unrestricted	1DLSCP	319095	0.00	0.00	0.00
Unrestricted	1DLSCP	410000	0.00	0.00	0.00
Unrestricted	1DLSCP	4100D0	75,742.76	94,884.76	75,742.76
Unrestricted	1DLWR1	311520	0.00	0.00	0.00
Unrestricted	1DLWR1	311620	0.00	0.00	0.00
Unrestricted	1DLWR1	311720	0.00	0.00	0.00
Unrestricted	1DLWR1	315500	0.00	4,000.00	0.00
Unrestricted	1DLWR1	315600	0.00	0.00	0.00
Unrestricted	1DLWR1	315700	(1,628.13)	(1,907.58)	0.00

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NET ASSETS					
Unrestricted	1DLWR1	315790	0.00	0.00	0.00
Unrestricted	1DLWR1	319020	0.00	0.00	0.00
Unrestricted	1DLWR1	319090	0.00	0.00	0.00
Unrestricted	1DLWR1	410000	0.00	0.00	0.00
Unrestricted	1DLWR1	4100D0	2,120.24	27.82	2,120.24
Unrestricted	1DM3EE	311510	(63,684.00)	(32,061.60)	0.00
Unrestricted	1DM3EE	311520	0.00	0.00	0.00
Unrestricted	1DM3EE	311610	63,684.00	32,061.60	0.00
Unrestricted	1DM3EE	311620	0.00	0.00	0.00
Unrestricted	1DM3EE	311710	0.00	0.00	0.00
Unrestricted	1DM3EE	311720	0.00	0.00	0.00
Unrestricted	1DM3EE	315500	129,414.80	126,165.00	0.00
Unrestricted	1DM3EE	315600	(81,361.50)	(55,949.48)	0.00
Unrestricted	1DM3EE	315690	0.00	0.00	0.00
Unrestricted	1DM3EE	315700	(64,398.20)	(61,055.58)	0.00
Unrestricted	1DM3EE	315790	0.00	0.00	0.00
Unrestricted	1DM3EE	315795	0.00	0.00	0.00
Unrestricted	1DM3EE	319010	0.00	0.00	0.00
Unrestricted	1DM3EE	319020	0.00	0.00	0.00
Unrestricted	1DM3EE	319090	0.00	0.00	0.00
Unrestricted	1DM3EE	319095	0.00	0.00	0.00
Unrestricted	1DM3EE	410000	0.00	0.00	0.00
Unrestricted	1DM3EE	4100D0	101,426.88	92,266.94	101,426.88
Unrestricted	1DM3FX	315500	0.00	100.00	0.00
Unrestricted	1DM3FX	315700	0.00	0.00	0.00
Unrestricted	1DM3FX	4100D0	290.98	190.98	290.98
Unrestricted	1DM3HL	311520	0.00	0.00	0.00
Unrestricted	1DM3HL	311720	0.00	0.00	0.00
Unrestricted	1DM3HL	315500	0.00	0.00	0.00
Unrestricted	1DM3HL	315700	0.00	0.00	0.00
Unrestricted	1DM3HL	319020	0.00	0.00	0.00
Unrestricted	1DM3HL	410000	0.00	0.00	0.00
Unrestricted	1DM3HL	4100D0	0.00	0.00	0.00
Unrestricted	1DM3MD	311720	0.00	0.00	0.00
Unrestricted	1DM3MD	315500	888.16	313.23	0.00
Unrestricted	1DM3MD	315700	(831.19)	0.00	0.00
Unrestricted	1DM3MD	315790	0.00	0.00	0.00
Unrestricted	1DM3MD	315800	0.00	0.00	0.00
Unrestricted	1DM3MD	319020	0.00	0.00	0.00
Unrestricted	1DM3MD	319090	0.00	0.00	0.00
Unrestricted	1DM3MD	410000	0.00	0.00	0.00
Unrestricted	1DM3MD	4100D0	433.77	120.54	433.77
Unrestricted	1DMADJ	315700	0.00	0.00	0.00
Unrestricted	1DMADJ	4100D0	0.00	0.00	0.00
Unrestricted	1DMCCM	311610	0.00	0.00	0.00
Unrestricted	1DMCCM	311710	0.00	0.00	0.00
Unrestricted	1DMCCM	319010	0.00	0.00	0.00
Unrestricted	1DMCCM	410000	0.00	0.00	0.00
Unrestricted	1DMDEV	315500	225.00	0.00	0.00
Unrestricted	1DMDEV	315600	0.00	0.00	0.00
Unrestricted	1DMDEV	315690	0.00	0.00	0.00
Unrestricted	1DMDEV	315700	(679.95)	(632.15)	0.00
Unrestricted	1DMDEV	315790	0.00	0.00	0.00
Unrestricted	1DMDEV	315795	0.00	0.00	0.00
Unrestricted	1DMDEV	319090	0.00	0.00	0.00
Unrestricted	1DMDEV	319095	0.00	0.00	0.00
Unrestricted	1DMDEV	410000	0.00	0.00	0.00
Unrestricted	1DMDEV	4100D0	2,870.41	3,502.56	2,870.41

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NET ASSETS					
Unrestricted	1DMDIS	315500	0.00	0.00	0.00
Unrestricted	1DMDIS	315700	0.00	0.00	0.00
Unrestricted	1DMDIS	4100D0	0.00	0.00	0.00
Unrestricted	1DMDSC	315500	2,750.00	2,000.00	0.00
Unrestricted	1DMDSC	315700	(994.69)	(403.92)	0.00
Unrestricted	1DMDSC	4100D0	1,596.08	0.00	1,596.08
Unrestricted	1DMG01	315500	0.00	0.00	0.00
Unrestricted	1DMG01	315700	0.00	0.00	0.00
Unrestricted	1DMG01	4100D0	0.00	0.00	0.00
Unrestricted	1DMG02	315500	0.00	0.00	0.00
Unrestricted	1DMG02	315600	0.00	0.00	0.00
Unrestricted	1DMG02	315690	0.00	0.00	0.00
Unrestricted	1DMG02	315700	0.00	0.00	0.00
Unrestricted	1DMG02	319090	0.00	0.00	0.00
Unrestricted	1DMG02	410000	0.00	0.00	0.00
Unrestricted	1DMG02	4100D0	0.00	0.00	0.00
Unrestricted	1DMG03	315500	0.00	0.00	0.00
Unrestricted	1DMG03	315600	0.00	0.00	0.00
Unrestricted	1DMG03	315690	0.00	0.00	0.00
Unrestricted	1DMG03	315700	0.00	0.00	0.00
Unrestricted	1DMG03	319090	0.00	0.00	0.00
Unrestricted	1DMG03	410000	0.00	0.00	0.00
Unrestricted	1DMG03	4100D0	0.00	0.00	0.00
Unrestricted	1DMG04	315500	0.00	0.00	0.00
Unrestricted	1DMG04	315700	0.00	0.00	0.00
Unrestricted	1DMG04	4100D0	0.00	0.00	0.00
Unrestricted	1DMG05	315500	0.00	0.00	0.00
Unrestricted	1DMG05	315600	0.00	0.00	0.00
Unrestricted	1DMG05	315690	0.00	0.00	0.00
Unrestricted	1DMG05	319090	0.00	0.00	0.00
Unrestricted	1DMG05	410000	0.00	0.00	0.00
Unrestricted	1DMG05	4100D0	0.00	0.00	0.00
Unrestricted	1DMGEN	311510	(60,000.00)	(53,675.00)	0.00
Unrestricted	1DMGEN	311710	60,000.00	53,675.00	0.00
Unrestricted	1DMGEN	319010	0.00	0.00	0.00
Unrestricted	1DMGEN	410000	0.00	0.00	0.00
Unrestricted	1DMGPC	311510	(53,582.67)	(53,934.48)	0.00
Unrestricted	1DMGPC	311520	0.00	0.00	0.00
Unrestricted	1DMGPC	311710	53,582.67	53,934.48	0.00
Unrestricted	1DMGPC	311720	0.00	0.00	0.00
Unrestricted	1DMGPC	315500	154,082.67	190,308.85	0.00
Unrestricted	1DMGPC	315600	(8,238.40)	(19,186.80)	0.00
Unrestricted	1DMGPC	315690	0.00	0.00	0.00
Unrestricted	1DMGPC	315700	(35,064.87)	(167,086.71)	0.00
Unrestricted	1DMGPC	315790	(13,973.68)	0.00	0.00
Unrestricted	1DMGPC	315795	0.00	0.00	0.00
Unrestricted	1DMGPC	319010	0.00	0.00	0.00
Unrestricted	1DMGPC	319020	0.00	0.00	0.00
Unrestricted	1DMGPC	319090	13,973.68	0.00	0.00
Unrestricted	1DMGPC	319095	0.00	0.00	0.00
Unrestricted	1DMGPC	410000	0.00	0.00	0.00
Unrestricted	1DMGPC	4100D0	18,360.79	14,325.45	18,360.79
Unrestricted	1DMINT	311520	0.00	0.00	0.00
Unrestricted	1DMINT	311720	0.00	0.00	0.00
Unrestricted	1DMINT	315500	315.00	19.00	0.00
Unrestricted	1DMINT	315600	0.00	0.00	0.00
Unrestricted	1DMINT	315690	0.00	0.00	0.00
Unrestricted	1DMINT	315700	(229.39)	(110.42)	0.00

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NET ASSETS					
Unrestricted	1DMINT	319020	0.00	0.00	0.00
Unrestricted	1DMINT	319090	0.00	0.00	0.00
Unrestricted	1DMINT	410000	0.00	0.00	0.00
Unrestricted	1DMINT	4100D0	496.27	587.69	496.27
Unrestricted	1DMJC1	315500	0.00	0.00	0.00
Unrestricted	1DMJC1	4100D0	0.77	0.77	0.77
Unrestricted	1DMJS1	311520	0.00	0.00	0.00
Unrestricted	1DMJS1	311720	0.00	0.00	0.00
Unrestricted	1DMJS1	315500	0.00	0.00	0.00
Unrestricted	1DMJS1	315700	0.00	0.00	0.00
Unrestricted	1DMJS1	315790	0.00	0.00	0.00
Unrestricted	1DMJS1	315795	0.00	0.00	0.00
Unrestricted	1DMJS1	319020	0.00	0.00	0.00
Unrestricted	1DMJS1	319090	0.00	0.00	0.00
Unrestricted	1DMJS1	319095	0.00	0.00	0.00
Unrestricted	1DMJS1	410000	0.00	0.00	0.00
Unrestricted	1DMJS1	4100D0	60.54	60.54	60.54
Unrestricted	1DMOUT	315500	0.00	2,019.60	0.00
Unrestricted	1DMOUT	315600	0.00	(2,168.00)	0.00
Unrestricted	1DMOUT	315690	0.00	0.00	0.00
Unrestricted	1DMOUT	315700	(24.00)	(100.82)	0.00
Unrestricted	1DMOUT	315790	0.00	0.00	0.00
Unrestricted	1DMOUT	319090	0.00	0.00	0.00
Unrestricted	1DMOUT	410000	0.00	0.00	0.00
Unrestricted	1DMOUT	4100D0	4,284.55	4,533.77	4,284.55
Unrestricted	1DMRM1	311520	0.00	0.00	0.00
Unrestricted	1DMRM1	311720	0.00	0.00	0.00
Unrestricted	1DMRM1	315500	0.00	0.00	0.00
Unrestricted	1DMRM1	315700	0.00	0.00	0.00
Unrestricted	1DMRM1	315790	0.00	0.00	0.00
Unrestricted	1DMRM1	319020	0.00	0.00	0.00
Unrestricted	1DMRM1	319090	0.00	0.00	0.00
Unrestricted	1DMRM1	410000	0.00	0.00	0.00
Unrestricted	1DMRM1	4100D0	44.50	44.50	44.50
Unrestricted	1DMSP1	311520	0.00	0.00	0.00
Unrestricted	1DMSP1	311620	0.00	0.00	0.00
Unrestricted	1DMSP1	311720	0.00	0.00	0.00
Unrestricted	1DMSP1	315500	0.00	0.00	0.00
Unrestricted	1DMSP1	315600	0.00	0.00	0.00
Unrestricted	1DMSP1	315690	0.00	0.00	0.00
Unrestricted	1DMSP1	315700	0.00	0.00	0.00
Unrestricted	1DMSP1	315790	0.00	0.00	0.00
Unrestricted	1DMSP1	315795	0.00	0.00	0.00
Unrestricted	1DMSP1	319020	0.00	0.00	0.00
Unrestricted	1DMSP1	319090	0.00	0.00	0.00
Unrestricted	1DMSP1	319095	0.00	0.00	0.00
Unrestricted	1DMSP1	410000	0.00	0.00	0.00
Unrestricted	1DMSP1	4100D0	0.00	0.00	0.00
Unrestricted	1DMUDC	311720	0.00	0.00	0.00
Unrestricted	1DMUDC	315500	0.00	0.00	0.00
Unrestricted	1DMUDC	315600	0.00	0.00	0.00
Unrestricted	1DMUDC	315690	0.00	0.00	0.00
Unrestricted	1DMUDC	315700	0.00	0.00	0.00
Unrestricted	1DMUDC	315790	0.00	0.00	0.00
Unrestricted	1DMUDC	315795	0.00	0.00	0.00
Unrestricted	1DMUDC	315800	0.00	0.00	0.00
Unrestricted	1DMUDC	319020	0.00	0.00	0.00
Unrestricted	1DMUDC	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DMUDC	319095	0.00	0.00	0.00
Unrestricted	1DMUDC	410000	0.00	0.00	0.00
Unrestricted	1DMUDC	4100D0	0.00	0.00	0.00
Unrestricted	1DN3PA	311510	0.00	0.00	0.00
Unrestricted	1DN3PA	311520	0.00	0.00	0.00
Unrestricted	1DN3PA	311710	0.00	0.00	0.00
Unrestricted	1DN3PA	311720	0.00	0.00	0.00
Unrestricted	1DN3PA	315500	0.00	0.00	0.00
Unrestricted	1DN3PA	315600	0.00	0.00	0.00
Unrestricted	1DN3PA	315700	0.00	0.00	0.00
Unrestricted	1DN3PA	315790	0.00	0.00	0.00
Unrestricted	1DN3PA	315795	0.00	0.00	0.00
Unrestricted	1DN3PA	319010	0.00	0.00	0.00
Unrestricted	1DN3PA	319020	0.00	0.00	0.00
Unrestricted	1DN3PA	319090	0.00	0.00	0.00
Unrestricted	1DN3PA	319095	0.00	0.00	0.00
Unrestricted	1DN3PA	410000	0.00	0.00	0.00
Unrestricted	1DN3PA	4100D0	0.00	0.00	0.00
Unrestricted	1DN3PB	311510	0.00	0.00	0.00
Unrestricted	1DN3PB	311520	0.00	0.00	0.00
Unrestricted	1DN3PB	311620	0.00	0.00	0.00
Unrestricted	1DN3PB	311710	0.00	0.00	0.00
Unrestricted	1DN3PB	311720	0.00	0.00	0.00
Unrestricted	1DN3PB	315500	0.00	0.00	0.00
Unrestricted	1DN3PB	315600	0.00	0.00	0.00
Unrestricted	1DN3PB	315690	0.00	0.00	0.00
Unrestricted	1DN3PB	315700	0.00	0.00	0.00
Unrestricted	1DN3PB	315790	0.00	0.00	0.00
Unrestricted	1DN3PB	319010	0.00	0.00	0.00
Unrestricted	1DN3PB	319020	0.00	0.00	0.00
Unrestricted	1DN3PB	319090	0.00	0.00	0.00
Unrestricted	1DN3PB	410000	0.00	0.00	0.00
Unrestricted	1DN3PB	4100D0	0.00	0.00	0.00
Unrestricted	1DN3PC	311510	0.00	0.00	0.00
Unrestricted	1DN3PC	311520	0.00	0.00	0.00
Unrestricted	1DN3PC	311710	0.00	0.00	0.00
Unrestricted	1DN3PC	311720	0.00	0.00	0.00
Unrestricted	1DN3PC	315500	0.00	0.00	0.00
Unrestricted	1DN3PC	315600	0.00	0.00	0.00
Unrestricted	1DN3PC	315700	0.00	0.00	0.00
Unrestricted	1DN3PC	315790	0.00	0.00	0.00
Unrestricted	1DN3PC	315795	0.00	0.00	0.00
Unrestricted	1DN3PC	319010	0.00	0.00	0.00
Unrestricted	1DN3PC	319020	0.00	0.00	0.00
Unrestricted	1DN3PC	319090	0.00	0.00	0.00
Unrestricted	1DN3PC	319095	0.00	0.00	0.00
Unrestricted	1DN3PC	410000	0.00	0.00	0.00
Unrestricted	1DN3PC	4100D0	0.00	0.00	0.00
Unrestricted	1DNCPB	315700	0.00	0.00	0.00
Unrestricted	1DNCPB	4100D0	0.00	0.00	0.00
Unrestricted	1DNCRT	315500	0.00	0.00	0.00
Unrestricted	1DNCRT	315700	0.00	0.00	0.00
Unrestricted	1DNCRT	4100D0	0.00	0.00	0.00
Unrestricted	1DNDIS	315500	0.00	0.00	0.00
Unrestricted	1DNDIS	315700	0.00	0.00	0.00
Unrestricted	1DNDIS	315790	0.00	0.00	0.00
Unrestricted	1DNDIS	315800	0.00	0.00	0.00
Unrestricted	1DNDIS	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DNDIS	410000	0.00	0.00	0.00
Unrestricted	1DNDIS	4100D0	0.00	0.00	0.00
Unrestricted	1DNEDW	315500	0.00	0.00	0.00
Unrestricted	1DNEDW	315700	0.00	0.00	0.00
Unrestricted	1DNEDW	4100D0	0.00	0.00	0.00
Unrestricted	1DNKBW	315700	0.00	0.00	0.00
Unrestricted	1DNKBW	4100D0	0.00	0.00	0.00
Unrestricted	1DNNAT	311520	0.00	0.00	0.00
Unrestricted	1DNNAT	311720	0.00	0.00	0.00
Unrestricted	1DNNAT	315500	0.00	0.00	0.00
Unrestricted	1DNNAT	315600	0.00	0.00	0.00
Unrestricted	1DNNAT	315700	0.00	0.00	0.00
Unrestricted	1DNNAT	315800	0.00	0.00	0.00
Unrestricted	1DNNAT	319020	0.00	0.00	0.00
Unrestricted	1DNNAT	410000	0.00	0.00	0.00
Unrestricted	1DNNAT	4100D0	0.00	0.00	0.00
Unrestricted	1DNPNE	315500	0.00	0.00	0.00
Unrestricted	1DNPNE	315600	0.00	0.00	0.00
Unrestricted	1DNPNE	315690	0.00	0.00	0.00
Unrestricted	1DNPNE	315700	0.00	0.00	0.00
Unrestricted	1DNPNE	315790	0.00	0.00	0.00
Unrestricted	1DNPNE	319090	0.00	0.00	0.00
Unrestricted	1DNPNE	410000	0.00	0.00	0.00
Unrestricted	1DNPNE	4100D0	0.00	0.00	0.00
Unrestricted	1DQINH	311510	0.00	0.00	0.00
Unrestricted	1DQINH	311610	0.00	0.00	0.00
Unrestricted	1DQINH	311620	0.00	0.00	0.00
Unrestricted	1DQINH	311710	0.00	0.00	0.00
Unrestricted	1DQINH	315500	0.00	0.00	0.00
Unrestricted	1DQINH	315700	(189,841.00)	0.00	0.00
Unrestricted	1DQINH	315790	0.00	0.00	0.00
Unrestricted	1DQINH	319010	0.00	0.00	0.00
Unrestricted	1DQINH	319020	0.00	0.00	0.00
Unrestricted	1DQINH	319090	0.00	0.00	0.00
Unrestricted	1DQINH	410000	0.00	0.00	0.00
Unrestricted	1DQINH	4100D0	189,841.00	189,841.00	189,841.00
Unrestricted	1DR001	315500	1,000.00	1,000.00	0.00
Unrestricted	1DR001	315700	(1,666.79)	(988.44)	0.00
Unrestricted	1DR001	315790	0.00	0.00	0.00
Unrestricted	1DR001	315795	0.00	0.00	0.00
Unrestricted	1DR001	315800	0.00	0.00	0.00
Unrestricted	1DR001	319090	0.00	0.00	0.00
Unrestricted	1DR001	319095	0.00	0.00	0.00
Unrestricted	1DR001	410000	0.00	0.00	0.00
Unrestricted	1DR001	4100D0	762.81	751.25	762.81
Unrestricted	1DR002	311520	0.00	0.00	0.00
Unrestricted	1DR002	311720	0.00	0.00	0.00
Unrestricted	1DR002	315500	0.00	100,000.00	0.00
Unrestricted	1DR002	315700	0.00	(79,530.08)	0.00
Unrestricted	1DR002	315790	0.00	0.00	0.00
Unrestricted	1DR002	315795	0.00	0.00	0.00
Unrestricted	1DR002	319020	0.00	0.00	0.00
Unrestricted	1DR002	319090	0.00	0.00	0.00
Unrestricted	1DR002	319095	0.00	0.00	0.00
Unrestricted	1DR002	410000	0.00	0.00	0.00
Unrestricted	1DR002	4100D0	39,091.65	18,621.73	39,091.65
Unrestricted	1DR003	315500	98,482.15	69,931.37	0.00
Unrestricted	1DR003	315700	(16,003.10)	0.00	0.00

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NET ASSETS					
Unrestricted	1DR003	315790	0.00	0.00	0.00
Unrestricted	1DR003	315795	0.00	0.00	0.00
Unrestricted	1DR003	319090	0.00	0.00	0.00
Unrestricted	1DR003	319095	0.00	0.00	0.00
Unrestricted	1DR003	410000	0.00	0.00	0.00
Unrestricted	1DR003	4100D0	169,788.50	99,857.13	169,788.50
Unrestricted	1DR004	315500	56,978.96	44,352.70	0.00
Unrestricted	1DR004	315600	0.00	0.00	0.00
Unrestricted	1DR004	315690	0.00	0.00	0.00
Unrestricted	1DR004	315700	(56,978.96)	(46,519.25)	0.00
Unrestricted	1DR004	319090	0.00	0.00	0.00
Unrestricted	1DR004	410000	0.00	0.00	0.00
Unrestricted	1DR004	4100D0	2.59	2,169.14	2.59
Unrestricted	1DR005	315500	88,507.22	63,836.15	0.00
Unrestricted	1DR005	315700	(3,398.85)	0.00	0.00
Unrestricted	1DR005	315790	(2,152.16)	0.00	0.00
Unrestricted	1DR005	315795	0.00	0.00	0.00
Unrestricted	1DR005	319090	2,152.16	0.00	0.00
Unrestricted	1DR005	319095	0.00	0.00	0.00
Unrestricted	1DR005	4100D0	188,806.20	124,970.05	188,806.20
Unrestricted	1DR007	315500	(5,848.42)	11,726.14	0.00
Unrestricted	1DR007	315600	0.00	0.00	0.00
Unrestricted	1DR007	315690	0.00	0.00	0.00
Unrestricted	1DR007	315700	(499.28)	(2,003.27)	0.00
Unrestricted	1DR007	319090	0.00	0.00	0.00
Unrestricted	1DR007	410000	0.00	0.00	0.00
Unrestricted	1DR007	4100D0	12,981.18	3,258.31	12,981.18
Unrestricted	1DR314	311520	0.00	0.00	0.00
Unrestricted	1DR314	311720	0.00	0.00	0.00
Unrestricted	1DR314	311820	0.00	0.00	0.00
Unrestricted	1DR314	315500	0.00	0.00	0.00
Unrestricted	1DR314	315600	0.00	0.00	0.00
Unrestricted	1DR314	315700	0.00	0.00	0.00
Unrestricted	1DR314	315790	0.00	0.00	0.00
Unrestricted	1DR314	315800	0.00	0.00	0.00
Unrestricted	1DR314	319020	0.00	0.00	0.00
Unrestricted	1DR314	319090	0.00	0.00	0.00
Unrestricted	1DR314	410000	0.00	0.00	0.00
Unrestricted	1DR314	4100D0	0.00	0.00	0.00
Unrestricted	1DR31B	315700	0.00	0.00	0.00
Unrestricted	1DR31B	410000	0.00	0.00	0.00
Unrestricted	1DR31B	4100D0	0.00	0.00	0.00
Unrestricted	1DR347	315500	0.00	0.00	0.00
Unrestricted	1DR347	315600	0.00	0.00	0.00
Unrestricted	1DR347	315700	0.00	0.00	0.00
Unrestricted	1DR347	410000	0.00	0.00	0.00
Unrestricted	1DR347	4100D0	0.00	0.00	0.00
Unrestricted	1DR352	311520	0.00	0.00	0.00
Unrestricted	1DR352	311720	0.00	0.00	0.00
Unrestricted	1DR352	315500	3,261.00	1,592.00	0.00
Unrestricted	1DR352	315700	(727.71)	(1,536.11)	0.00
Unrestricted	1DR352	315790	0.00	0.00	0.00
Unrestricted	1DR352	315795	0.00	0.00	0.00
Unrestricted	1DR352	319020	0.00	0.00	0.00
Unrestricted	1DR352	319090	0.00	0.00	0.00
Unrestricted	1DR352	319095	0.00	0.00	0.00
Unrestricted	1DR352	410000	0.00	0.00	0.00
Unrestricted	1DR352	4100D0	1,188.82	1,132.93	1,188.82

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NET ASSETS					
Unrestricted	1DR355	311520	0.00	0.00	0.00
Unrestricted	1DR355	311620	0.00	0.00	0.00
Unrestricted	1DR355	311720	0.00	0.00	0.00
Unrestricted	1DR355	315500	116,996.50	55,688.00	0.00
Unrestricted	1DR355	315600	(6,238.31)	(4,486.55)	0.00
Unrestricted	1DR355	315690	0.00	0.00	0.00
Unrestricted	1DR355	315700	(232,237.86)	(18,614.49)	0.00
Unrestricted	1DR355	315790	0.00	0.00	0.00
Unrestricted	1DR355	315795	0.00	0.00	0.00
Unrestricted	1DR355	319020	0.00	0.00	0.00
Unrestricted	1DR355	319090	0.00	0.00	0.00
Unrestricted	1DR355	319095	0.00	0.00	0.00
Unrestricted	1DR355	410000	0.00	0.00	0.00
Unrestricted	1DR355	4100D0	140,827.05	108,240.09	140,827.05
Unrestricted	1DR356	315500	0.00	0.00	0.00
Unrestricted	1DR356	315700	0.00	0.00	0.00
Unrestricted	1DR356	410000	0.00	0.00	0.00
Unrestricted	1DR356	4100D0	0.00	0.00	0.00
Unrestricted	1DR357	315500	3,033.33	2,100.00	0.00
Unrestricted	1DR357	315700	(1,745.38)	(2,335.97)	0.00
Unrestricted	1DR357	315790	0.00	0.00	0.00
Unrestricted	1DR357	315795	0.00	0.00	0.00
Unrestricted	1DR357	319090	0.00	0.00	0.00
Unrestricted	1DR357	319095	0.00	0.00	0.00
Unrestricted	1DR357	410000	0.00	0.00	0.00
Unrestricted	1DR357	4100D0	1,182.60	1,418.57	1,182.60
Unrestricted	1DR358	315500	11,710.00	12,170.00	0.00
Unrestricted	1DR358	315600	0.00	0.00	0.00
Unrestricted	1DR358	315690	0.00	0.00	0.00
Unrestricted	1DR358	315700	(13,494.23)	(18,139.09)	0.00
Unrestricted	1DR358	315790	0.00	0.00	0.00
Unrestricted	1DR358	319090	0.00	0.00	0.00
Unrestricted	1DR358	410000	0.00	0.00	0.00
Unrestricted	1DR358	4100D0	11,170.16	17,139.25	11,170.16
Unrestricted	1DR359	311720	0.00	0.00	0.00
Unrestricted	1DR359	315500	0.00	0.00	0.00
Unrestricted	1DR359	315600	0.00	0.00	0.00
Unrestricted	1DR359	315700	420.16	547.23	0.00
Unrestricted	1DR359	319020	0.00	0.00	0.00
Unrestricted	1DR359	410000	0.00	0.00	0.00
Unrestricted	1DR359	4100D0	15,309.69	14,762.46	15,309.69
Unrestricted	1DR3DX	315500	0.00	0.00	0.00
Unrestricted	1DR3DX	315700	0.00	0.00	0.00
Unrestricted	1DR3DX	315790	0.00	0.00	0.00
Unrestricted	1DR3DX	319090	0.00	0.00	0.00
Unrestricted	1DR3DX	410000	0.00	0.00	0.00
Unrestricted	1DR3DX	4100D0	0.00	0.00	0.00
Unrestricted	1DR3FJ	315700	0.00	0.00	0.00
Unrestricted	1DR3FJ	410000	0.00	0.00	0.00
Unrestricted	1DR3FJ	4100D0	0.00	0.00	0.00
Unrestricted	1DRAB0	311520	0.00	0.00	0.00
Unrestricted	1DRAB0	311720	0.00	0.00	0.00
Unrestricted	1DRAB0	311820	0.00	0.00	0.00
Unrestricted	1DRAB0	315500	0.00	0.00	0.00
Unrestricted	1DRAB0	315700	0.00	0.00	0.00
Unrestricted	1DRAB0	315790	0.00	0.00	0.00
Unrestricted	1DRAB0	315795	0.00	0.00	0.00
Unrestricted	1DRAB0	315800	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DRAB0	319020	0.00	0.00	0.00
Unrestricted	1DRAB0	319090	0.00	0.00	0.00
Unrestricted	1DRAB0	319095	0.00	0.00	0.00
Unrestricted	1DRAB0	410000	0.00	0.00	0.00
Unrestricted	1DRAB0	4100D0	0.00	0.00	0.00
Unrestricted	1DRADV	315500	898.45	0.00	0.00
Unrestricted	1DRADV	315600	0.00	0.00	0.00
Unrestricted	1DRADV	315690	0.00	0.00	0.00
Unrestricted	1DRADV	315700	0.00	0.00	0.00
Unrestricted	1DRADV	315790	0.00	0.00	0.00
Unrestricted	1DRADV	319090	0.00	0.00	0.00
Unrestricted	1DRADV	410000	0.00	0.00	0.00
Unrestricted	1DRADV	4100D0	17,853.89	17,853.89	17,853.89
Unrestricted	1DRAMA	311520	0.00	(2,100.00)	0.00
Unrestricted	1DRAMA	311720	0.00	2,100.00	0.00
Unrestricted	1DRAMA	315500	1,028.00	0.00	0.00
Unrestricted	1DRAMA	315600	(48.78)	(15,392.83)	0.00
Unrestricted	1DRAMA	315690	0.00	0.00	0.00
Unrestricted	1DRAMA	315700	11,902.02	(2,600.15)	0.00
Unrestricted	1DRAMA	315790	0.00	0.00	0.00
Unrestricted	1DRAMA	315795	0.00	0.00	0.00
Unrestricted	1DRAMA	319020	0.00	0.00	0.00
Unrestricted	1DRAMA	319090	0.00	0.00	0.00
Unrestricted	1DRAMA	319095	0.00	0.00	0.00
Unrestricted	1DRAMA	410000	0.00	0.00	0.00
Unrestricted	1DRAMA	4100D0	(3,544.38)	14,448.60	(3,544.38)
Unrestricted	1DRAMB	315500	5,318.10	28,368.00	0.00
Unrestricted	1DRAMB	315600	(1,679.00)	(22,707.53)	0.00
Unrestricted	1DRAMB	315690	0.00	0.00	0.00
Unrestricted	1DRAMB	315700	(2,562.28)	(5,641.86)	0.00
Unrestricted	1DRAMB	315790	0.00	0.00	0.00
Unrestricted	1DRAMB	319090	0.00	0.00	0.00
Unrestricted	1DRAMB	410000	0.00	0.00	0.00
Unrestricted	1DRAMB	4100D0	18.61	0.00	18.61
Unrestricted	1DRASP	311520	0.00	0.00	0.00
Unrestricted	1DRASP	311720	0.00	0.00	0.00
Unrestricted	1DRASP	315500	150.00	600.00	0.00
Unrestricted	1DRASP	315600	0.00	0.00	0.00
Unrestricted	1DRASP	315700	(821.33)	(50.23)	0.00
Unrestricted	1DRASP	315790	0.00	0.00	0.00
Unrestricted	1DRASP	315795	0.00	0.00	0.00
Unrestricted	1DRASP	319020	0.00	0.00	0.00
Unrestricted	1DRASP	319090	0.00	0.00	0.00
Unrestricted	1DRASP	319095	0.00	0.00	0.00
Unrestricted	1DRASP	410000	0.00	0.00	0.00
Unrestricted	1DRASP	4100D0	8,030.56	7,480.79	8,030.56
Unrestricted	1DRBCE	315500	200,000.00	0.00	0.00
Unrestricted	1DRBCE	315600	(18,813.59)	0.00	0.00
Unrestricted	1DRBCE	315690	0.00	0.00	0.00
Unrestricted	1DRBCE	315700	(70.85)	0.00	0.00
Unrestricted	1DRBCE	315790	0.00	0.00	0.00
Unrestricted	1DRBCE	319090	0.00	0.00	0.00
Unrestricted	1DRBH0	311510	0.00	0.00	0.00
Unrestricted	1DRBH0	311520	0.00	0.00	0.00
Unrestricted	1DRBH0	311710	0.00	0.00	0.00
Unrestricted	1DRBH0	311720	0.00	0.00	0.00
Unrestricted	1DRBH0	315500	0.00	0.00	0.00
Unrestricted	1DRBH0	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DRBH0	319010	0.00	0.00	0.00
Unrestricted	1DRBH0	319020	0.00	0.00	0.00
Unrestricted	1DRBH0	410000	0.00	0.00	0.00
Unrestricted	1DRBH0	4100D0	0.00	0.00	0.00
Unrestricted	1DRCRF	311610	0.00	0.00	0.00
Unrestricted	1DRCRF	319010	0.00	0.00	0.00
Unrestricted	1DRCRF	410000	0.00	0.00	0.00
Unrestricted	1DRDB0	311520	0.00	0.00	0.00
Unrestricted	1DRDB0	311720	0.00	0.00	0.00
Unrestricted	1DRDB0	311820	0.00	0.00	0.00
Unrestricted	1DRDB0	315500	0.00	0.00	0.00
Unrestricted	1DRDB0	315600	0.00	0.00	0.00
Unrestricted	1DRDB0	315690	0.00	0.00	0.00
Unrestricted	1DRDB0	315700	0.00	0.00	0.00
Unrestricted	1DRDB0	315800	0.00	0.00	0.00
Unrestricted	1DRDB0	319020	0.00	0.00	0.00
Unrestricted	1DRDB0	319090	0.00	0.00	0.00
Unrestricted	1DRDB0	410000	0.00	0.00	0.00
Unrestricted	1DRDB0	4100D0	0.00	0.00	0.00
Unrestricted	1DREHM	311520	(21,758.00)	0.00	0.00
Unrestricted	1DREHM	311720	21,758.00	0.00	0.00
Unrestricted	1DREHM	315500	100,000.00	128,742.09	0.00
Unrestricted	1DREHM	315700	(118,879.29)	(43,050.05)	0.00
Unrestricted	1DREHM	315790	(22,773.93)	(21,758.00)	(21,918.00)
Unrestricted	1DREHM	315795	0.00	0.00	0.00
Unrestricted	1DREHM	319020	0.00	0.00	0.00
Unrestricted	1DREHM	319090	22,773.93	21,758.00	21,918.00
Unrestricted	1DREHM	319095	0.00	0.00	0.00
Unrestricted	1DREHM	410000	0.00	0.00	0.00
Unrestricted	1DREHM	4100D0	85,692.04	0.00	85,692.04
Unrestricted	1DREHP	311520	0.00	0.00	0.00
Unrestricted	1DREHP	311720	0.00	0.00	0.00
Unrestricted	1DREHP	315500	0.00	69,999.00	0.00
Unrestricted	1DREHP	315600	(208.72)	(1,895.00)	0.00
Unrestricted	1DREHP	315700	(23,123.88)	(15,018.15)	0.00
Unrestricted	1DREHP	315790	0.00	0.00	(3,333.00)
Unrestricted	1DREHP	315795	0.00	0.00	0.00
Unrestricted	1DREHP	319020	0.00	0.00	0.00
Unrestricted	1DREHP	319090	0.00	0.00	3,333.00
Unrestricted	1DREHP	319095	0.00	0.00	0.00
Unrestricted	1DREHP	410000	0.00	0.00	0.00
Unrestricted	1DREHP	4100D0	99,348.82	46,262.97	99,348.82
Unrestricted	1DREHS	315500	0.00	38,237.90	0.00
Unrestricted	1DREHS	315600	(3,252.00)	0.00	0.00
Unrestricted	1DREHS	315690	0.00	0.00	0.00
Unrestricted	1DREHS	315700	(3,424.62)	(7,041.85)	0.00
Unrestricted	1DREHS	315790	0.00	0.00	0.00
Unrestricted	1DREHS	315795	0.00	0.00	0.00
Unrestricted	1DREHS	319090	0.00	0.00	0.00
Unrestricted	1DREHS	319095	0.00	0.00	0.00
Unrestricted	1DREHS	410000	0.00	0.00	0.00
Unrestricted	1DREHS	4100D0	37,569.53	6,373.48	37,569.53
Unrestricted	1DREPS	315500	7,087.76	0.00	0.00
Unrestricted	1DREPS	315600	(5,301.74)	0.00	0.00
Unrestricted	1DREPS	315700	(1,786.02)	0.00	0.00
Unrestricted	1DRFS0	311720	0.00	0.00	0.00
Unrestricted	1DRFS0	311820	0.00	0.00	0.00
Unrestricted	1DRFS0	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DRFS0	315600	0.00	0.00	0.00
Unrestricted	1DRFS0	315700	0.00	0.00	0.00
Unrestricted	1DRFS0	315800	0.00	0.00	0.00
Unrestricted	1DRFS0	319020	0.00	0.00	0.00
Unrestricted	1DRFS0	410000	0.00	0.00	0.00
Unrestricted	1DRFS0	4100D0	0.00	0.00	0.00
Unrestricted	1DRG01	315700	0.00	0.00	0.00
Unrestricted	1DRG01	4100D0	0.00	0.00	0.00
Unrestricted	1DRGEN	311510	(426,748.00)	(115,465.00)	0.00
Unrestricted	1DRGEN	311710	426,748.00	115,465.00	0.00
Unrestricted	1DRGEN	319010	0.00	0.00	0.00
Unrestricted	1DRGEN	410000	0.00	0.00	0.00
Unrestricted	1DRGMC	311510	(180.38)	(180.38)	0.00
Unrestricted	1DRGMC	311520	0.00	0.00	0.00
Unrestricted	1DRGMC	311710	180.38	180.38	0.00
Unrestricted	1DRGMC	311720	0.00	0.00	0.00
Unrestricted	1DRGMC	315500	0.00	955.06	0.00
Unrestricted	1DRGMC	315700	0.00	(955.06)	0.00
Unrestricted	1DRGMC	319010	0.00	0.00	0.00
Unrestricted	1DRGMC	319020	0.00	0.00	0.00
Unrestricted	1DRGMC	410000	0.00	0.00	0.00
Unrestricted	1DRGMC	4100D0	0.00	0.00	0.00
Unrestricted	1DRGN3	311510	(173,040.44)	0.00	0.00
Unrestricted	1DRGN3	311610	173,040.44	0.00	0.00
Unrestricted	1DRGN3	319010	0.00	0.00	0.00
Unrestricted	1DRIOL	315500	98,308.59	77,561.16	0.00
Unrestricted	1DRIOL	315600	0.00	(105.12)	0.00
Unrestricted	1DRIOL	315700	(77,514.32)	(5,895.00)	0.00
Unrestricted	1DRIOL	4100D0	246,616.34	175,055.30	246,616.34
Unrestricted	1DRIPA	315500	0.00	0.00	0.00
Unrestricted	1DRIPA	315600	0.00	0.00	0.00
Unrestricted	1DRIPA	315690	0.00	0.00	0.00
Unrestricted	1DRIPA	315700	0.00	0.00	0.00
Unrestricted	1DRIPA	315790	0.00	0.00	0.00
Unrestricted	1DRIPA	319090	0.00	0.00	0.00
Unrestricted	1DRIPA	410000	0.00	0.00	0.00
Unrestricted	1DRIPA	4100D0	0.00	0.00	0.00
Unrestricted	1DRJB0	315500	0.00	10,000.00	0.00
Unrestricted	1DRJB0	315600	(344.73)	0.00	0.00
Unrestricted	1DRJB0	315700	(743.78)	0.00	0.00
Unrestricted	1DRJB0	315790	0.00	0.00	0.00
Unrestricted	1DRJB0	319090	0.00	0.00	0.00
Unrestricted	1DRJB0	4100D0	10,000.00	0.00	10,000.00
Unrestricted	1DRJH0	315500	7,553.21	10,210.08	0.00
Unrestricted	1DRJH0	315700	(14,375.22)	(9,567.05)	0.00
Unrestricted	1DRJH0	4100D0	6,822.01	6,178.98	6,822.01
Unrestricted	1DRJN0	315500	15,361.65	38,000.00	0.00
Unrestricted	1DRJN0	315600	(7,198.84)	0.00	0.00
Unrestricted	1DRJN0	315700	(9,328.00)	0.00	0.00
Unrestricted	1DRJN0	315790	0.00	0.00	0.00
Unrestricted	1DRJN0	315795	0.00	0.00	0.00
Unrestricted	1DRJN0	319090	0.00	0.00	0.00
Unrestricted	1DRJN0	319095	0.00	0.00	0.00
Unrestricted	1DRJN0	4100D0	38,000.00	0.00	38,000.00
Unrestricted	1DRJP0	311510	(23,048.28)	(23,048.28)	0.00
Unrestricted	1DRJP0	311520	0.00	0.00	0.00
Unrestricted	1DRJP0	311710	23,048.28	23,048.28	0.00
Unrestricted	1DRJP0	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DRJP0	315500	5,431.59	6,389.12	0.00
Unrestricted	1DRJP0	315600	(5,428.28)	(942.00)	0.00
Unrestricted	1DRJP0	315700	(4,929.38)	(2,548.45)	0.00
Unrestricted	1DRJP0	315790	0.00	0.00	0.00
Unrestricted	1DRJP0	315795	0.00	0.00	0.00
Unrestricted	1DRJP0	319010	0.00	0.00	0.00
Unrestricted	1DRJP0	319020	0.00	0.00	0.00
Unrestricted	1DRJP0	319090	0.00	0.00	0.00
Unrestricted	1DRJP0	319095	0.00	0.00	0.00
Unrestricted	1DRJP0	410000	0.00	0.00	0.00
Unrestricted	1DRJP0	4100D0	11,312.15	8,413.48	11,312.15
Unrestricted	1DRJP1	311510	(535.10)	(535.10)	0.00
Unrestricted	1DRJP1	311520	0.00	0.00	0.00
Unrestricted	1DRJP1	311710	535.10	535.10	0.00
Unrestricted	1DRJP1	311720	0.00	0.00	0.00
Unrestricted	1DRJP1	315500	1,290.68	3,132.94	0.00
Unrestricted	1DRJP1	315700	(45.45)	(4,328.71)	0.00
Unrestricted	1DRJP1	315790	0.00	0.00	0.00
Unrestricted	1DRJP1	319010	0.00	0.00	0.00
Unrestricted	1DRJP1	319020	0.00	0.00	0.00
Unrestricted	1DRJP1	319090	0.00	0.00	0.00
Unrestricted	1DRJP1	410000	0.00	0.00	0.00
Unrestricted	1DRJP1	4100D0	7,262.75	8,458.52	7,262.75
Unrestricted	1DRKG0	311510	(10,840.82)	(10,840.82)	0.00
Unrestricted	1DRKG0	311520	0.00	0.00	0.00
Unrestricted	1DRKG0	311710	10,840.82	10,840.82	0.00
Unrestricted	1DRKG0	311720	0.00	0.00	0.00
Unrestricted	1DRKG0	315500	5,387.02	9,131.07	0.00
Unrestricted	1DRKG0	315700	(1,740.21)	(6,265.60)	0.00
Unrestricted	1DRKG0	315790	0.00	0.00	0.00
Unrestricted	1DRKG0	319010	0.00	0.00	0.00
Unrestricted	1DRKG0	319020	0.00	0.00	0.00
Unrestricted	1DRKG0	319090	0.00	0.00	0.00
Unrestricted	1DRKG0	410000	0.00	0.00	0.00
Unrestricted	1DRKG0	4100D0	8,756.62	5,891.15	8,756.62
Unrestricted	1DRLCT	311510	(48,252.38)	(48,585.15)	0.00
Unrestricted	1DRLCT	311520	0.00	0.00	0.00
Unrestricted	1DRLCT	311610	48,252.38	48,585.15	0.00
Unrestricted	1DRLCT	311620	0.00	0.00	0.00
Unrestricted	1DRLCT	311720	0.00	0.00	0.00
Unrestricted	1DRLCT	315500	156,119.29	51,416.25	0.00
Unrestricted	1DRLCT	315600	(85,861.25)	(89,073.95)	0.00
Unrestricted	1DRLCT	315690	0.00	0.00	0.00
Unrestricted	1DRLCT	315700	(13,247.49)	(14,331.73)	0.00
Unrestricted	1DRLCT	315790	0.00	0.00	0.00
Unrestricted	1DRLCT	315795	0.00	0.00	0.00
Unrestricted	1DRLCT	319010	0.00	0.00	0.00
Unrestricted	1DRLCT	319020	0.00	0.00	0.00
Unrestricted	1DRLCT	319090	0.00	0.00	0.00
Unrestricted	1DRLCT	319095	0.00	0.00	0.00
Unrestricted	1DRLCT	410000	0.00	0.00	0.00
Unrestricted	1DRLCT	4100D0	101,830.68	153,820.11	101,830.68
Unrestricted	1DRMP0	311510	(44,566.27)	0.00	0.00
Unrestricted	1DRMP0	311610	44,566.27	0.00	0.00
Unrestricted	1DRMP0	315500	0.00	200,000.00	0.00
Unrestricted	1DRMP0	315600	(359.11)	(187,510.00)	0.00
Unrestricted	1DRMP0	315690	0.00	0.00	0.00
Unrestricted	1DRMP0	315700	0.00	(6,053.04)	0.00

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NET ASSETS					
Unrestricted	1DRMP0	315790	0.00	0.00	0.00
Unrestricted	1DRMP0	319010	0.00	0.00	0.00
Unrestricted	1DRMP0	319090	0.00	0.00	0.00
Unrestricted	1DRMP0	410000	0.00	0.00	0.00
Unrestricted	1DRMP0	4100D0	6,436.96	0.00	6,436.96
Unrestricted	1DROSP	311710	0.00	0.00	0.00
Unrestricted	1DROSP	311720	0.00	0.00	0.00
Unrestricted	1DROSP	315500	0.00	0.00	0.00
Unrestricted	1DROSP	315600	0.00	0.00	0.00
Unrestricted	1DROSP	315700	0.00	0.00	0.00
Unrestricted	1DROSP	315790	0.00	0.00	0.00
Unrestricted	1DROSP	319010	0.00	0.00	0.00
Unrestricted	1DROSP	319020	0.00	0.00	0.00
Unrestricted	1DROSP	319090	0.00	0.00	0.00
Unrestricted	1DROSP	410000	0.00	0.00	0.00
Unrestricted	1DROSP	4100D0	0.00	0.00	0.00
Unrestricted	1DROSR	311720	0.00	0.00	0.00
Unrestricted	1DROSR	315500	0.00	0.00	0.00
Unrestricted	1DROSR	315700	0.00	0.00	0.00
Unrestricted	1DROSR	315790	0.00	0.00	0.00
Unrestricted	1DROSR	319020	0.00	0.00	0.00
Unrestricted	1DROSR	319090	0.00	0.00	0.00
Unrestricted	1DROSR	410000	0.00	0.00	0.00
Unrestricted	1DROSR	4100D0	0.00	0.00	0.00
Unrestricted	1DRPM0	315500	4,976.80	6,009.65	0.00
Unrestricted	1DRPM0	315700	(1,332.78)	(9,209.50)	0.00
Unrestricted	1DRPM0	315790	0.00	0.00	0.00
Unrestricted	1DRPM0	319090	0.00	0.00	0.00
Unrestricted	1DRPM0	410000	0.00	0.00	0.00
Unrestricted	1DRPM0	4100D0	30,505.82	33,705.67	30,505.82
Unrestricted	1DRPRE	315500	13,309.12	0.00	0.00
Unrestricted	1DRPRE	315700	(1,232.87)	0.00	0.00
Unrestricted	1DRPRE	315790	0.00	0.00	0.00
Unrestricted	1DRPRE	319090	0.00	0.00	0.00
Unrestricted	1DRRD0	311510	(1,392.16)	(1,392.16)	0.00
Unrestricted	1DRRD0	311520	0.00	0.00	0.00
Unrestricted	1DRRD0	311710	1,392.16	1,392.16	0.00
Unrestricted	1DRRD0	311720	0.00	0.00	0.00
Unrestricted	1DRRD0	315500	0.00	4,412.45	0.00
Unrestricted	1DRRD0	315600	0.00	0.00	0.00
Unrestricted	1DRRD0	315700	(2,122.97)	(3,490.94)	0.00
Unrestricted	1DRRD0	315790	0.00	0.00	0.00
Unrestricted	1DRRD0	319010	0.00	0.00	0.00
Unrestricted	1DRRD0	319020	0.00	0.00	0.00
Unrestricted	1DRRD0	319090	0.00	0.00	0.00
Unrestricted	1DRRD0	410000	0.00	0.00	0.00
Unrestricted	1DRRD0	4100D0	2,122.97	1,201.46	2,122.97
Unrestricted	1DRRG0	311620	0.00	0.00	0.00
Unrestricted	1DRRG0	311720	0.00	0.00	0.00
Unrestricted	1DRRG0	311820	0.00	0.00	0.00
Unrestricted	1DRRG0	315500	0.00	0.00	0.00
Unrestricted	1DRRG0	315600	0.00	0.00	0.00
Unrestricted	1DRRG0	315700	0.00	0.00	0.00
Unrestricted	1DRRG0	315800	0.00	0.00	0.00
Unrestricted	1DRRG0	319020	0.00	0.00	0.00
Unrestricted	1DRRG0	410000	0.00	0.00	0.00
Unrestricted	1DRRG0	4100D0	0.00	0.00	0.00
Unrestricted	1DRRL0	311510	(247,970.37)	(247,970.37)	0.00

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NET ASSETS					
Unrestricted	1DRRL0	311520	0.00	0.00	0.00
Unrestricted	1DRRL0	311710	247,970.37	247,970.37	0.00
Unrestricted	1DRRL0	311720	0.00	0.00	0.00
Unrestricted	1DRRL0	311820	0.00	0.00	0.00
Unrestricted	1DRRL0	315500	37,489.11	59,753.31	0.00
Unrestricted	1DRRL0	315600	(5,479.62)	0.00	0.00
Unrestricted	1DRRL0	315700	(4,501.28)	(33,098.91)	0.00
Unrestricted	1DRRL0	315790	0.00	0.00	(26,700.00)
Unrestricted	1DRRL0	315795	0.00	0.00	0.00
Unrestricted	1DRRL0	315800	0.00	0.00	0.00
Unrestricted	1DRRL0	319010	0.00	0.00	0.00
Unrestricted	1DRRL0	319020	0.00	0.00	0.00
Unrestricted	1DRRL0	319090	0.00	0.00	26,700.00
Unrestricted	1DRRL0	319095	0.00	0.00	0.00
Unrestricted	1DRRL0	410000	0.00	0.00	0.00
Unrestricted	1DRRL0	4100D0	423,702.50	397,048.10	423,702.50
Unrestricted	1DRSA0	311510	(8,228.10)	(8,228.10)	0.00
Unrestricted	1DRSA0	311520	0.00	0.00	0.00
Unrestricted	1DRSA0	311710	8,228.10	8,228.10	0.00
Unrestricted	1DRSA0	311720	0.00	0.00	0.00
Unrestricted	1DRSA0	315500	2,337.77	2,627.03	0.00
Unrestricted	1DRSA0	315600	0.00	0.00	0.00
Unrestricted	1DRSA0	315700	(2,360.85)	(600.00)	0.00
Unrestricted	1DRSA0	315790	0.00	0.00	0.00
Unrestricted	1DRSA0	315795	0.00	0.00	0.00
Unrestricted	1DRSA0	319010	0.00	0.00	0.00
Unrestricted	1DRSA0	319020	0.00	0.00	0.00
Unrestricted	1DRSA0	319090	0.00	0.00	0.00
Unrestricted	1DRSA0	319095	0.00	0.00	0.00
Unrestricted	1DRSA0	410000	0.00	0.00	0.00
Unrestricted	1DRSA0	4100D0	4,093.79	2,066.76	4,093.79
Unrestricted	1DRSA1	311520	0.00	0.00	0.00
Unrestricted	1DRSA1	311720	0.00	0.00	0.00
Unrestricted	1DRSA1	315500	370.00	218.00	0.00
Unrestricted	1DRSA1	315700	(3.70)	(3.53)	0.00
Unrestricted	1DRSA1	315790	0.00	0.00	0.00
Unrestricted	1DRSA1	319020	0.00	0.00	0.00
Unrestricted	1DRSA1	319090	0.00	0.00	0.00
Unrestricted	1DRSA1	410000	0.00	0.00	0.00
Unrestricted	1DRSA1	4100D0	3,692.71	3,478.24	3,692.71
Unrestricted	1DRSJ0	311720	0.00	0.00	0.00
Unrestricted	1DRSJ0	311820	0.00	0.00	0.00
Unrestricted	1DRSJ0	315500	0.00	0.00	0.00
Unrestricted	1DRSJ0	315600	0.00	0.00	0.00
Unrestricted	1DRSJ0	315700	0.00	0.00	0.00
Unrestricted	1DRSJ0	315800	0.00	0.00	0.00
Unrestricted	1DRSJ0	319020	0.00	0.00	0.00
Unrestricted	1DRSJ0	410000	0.00	0.00	0.00
Unrestricted	1DRSJ0	4100D0	0.00	0.00	0.00
Unrestricted	1DRSTR	315500	0.00	0.00	0.00
Unrestricted	1DRSTR	315700	(66,745.57)	(900.00)	0.00
Unrestricted	1DRSTR	315790	0.00	0.00	0.00
Unrestricted	1DRSTR	319090	0.00	0.00	0.00
Unrestricted	1DRSTR	410000	0.00	0.00	0.00
Unrestricted	1DRSTR	4100D0	257,453.96	258,353.96	257,453.96
Unrestricted	1DRURC	311720	0.00	0.00	0.00
Unrestricted	1DRURC	315500	22,500.00	17,500.00	0.00
Unrestricted	1DRURC	315600	(4,160.47)	(3,532.46)	0.00

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NET ASSETS					
Unrestricted	1DRURC	315690	0.00	0.00	0.00
Unrestricted	1DRURC	315700	(14,133.37)	(13,961.26)	0.00
Unrestricted	1DRURC	315790	0.00	0.00	0.00
Unrestricted	1DRURC	319020	0.00	0.00	0.00
Unrestricted	1DRURC	319090	0.00	0.00	0.00
Unrestricted	1DRURC	410000	0.00	0.00	0.00
Unrestricted	1DRURC	4100D0	10.29	4.01	10.29
Unrestricted	1DRVPR	315500	475,000.00	760,000.00	0.00
Unrestricted	1DRVPR	315700	(996,646.15)	0.00	0.00
Unrestricted	1DRVPR	315790	0.00	0.00	0.00
Unrestricted	1DRVPR	319090	0.00	0.00	0.00
Unrestricted	1DRVPR	4100D0	760,000.00	0.00	760,000.00
Unrestricted	1DRWL1	311510	(103,416.51)	(103,416.51)	0.00
Unrestricted	1DRWL1	311520	0.00	0.00	0.00
Unrestricted	1DRWL1	311710	103,416.51	103,416.51	0.00
Unrestricted	1DRWL1	311720	0.00	0.00	0.00
Unrestricted	1DRWL1	311820	0.00	0.00	0.00
Unrestricted	1DRWL1	315500	49.47	471.97	0.00
Unrestricted	1DRWL1	315600	0.00	0.00	0.00
Unrestricted	1DRWL1	315690	0.00	0.00	0.00
Unrestricted	1DRWL1	315700	0.00	(1,216.48)	0.00
Unrestricted	1DRWL1	315790	0.00	0.00	0.00
Unrestricted	1DRWL1	315795	0.00	0.00	0.00
Unrestricted	1DRWL1	315800	0.00	0.00	0.00
Unrestricted	1DRWL1	319010	0.00	0.00	0.00
Unrestricted	1DRWL1	319020	0.00	0.00	0.00
Unrestricted	1DRWL1	319090	0.00	0.00	0.00
Unrestricted	1DRWL1	319095	0.00	0.00	0.00
Unrestricted	1DRWL1	410000	0.00	0.00	0.00
Unrestricted	1DRWL1	4100D0	0.00	744.51	0.00
Unrestricted	1DSATH	315500	0.00	0.00	0.00
Unrestricted	1DSATH	315700	0.00	0.00	0.00
Unrestricted	1DSATH	315790	0.00	0.00	0.00
Unrestricted	1DSATH	315795	0.00	0.00	0.00
Unrestricted	1DSATH	319090	0.00	0.00	0.00
Unrestricted	1DSATH	319095	0.00	0.00	0.00
Unrestricted	1DSATH	410000	0.00	0.00	0.00
Unrestricted	1DSATH	4100D0	0.00	0.00	0.00
Unrestricted	1DSCRW	315500	0.00	0.00	0.00
Unrestricted	1DSCRW	315700	0.00	0.00	0.00
Unrestricted	1DSCRW	4100D0	0.00	0.00	0.00
Unrestricted	1DSDIS	311510	(2,500.00)	(2,500.00)	0.00
Unrestricted	1DSDIS	311520	(650.00)	0.00	0.00
Unrestricted	1DSDIS	311710	2,500.00	2,500.00	0.00
Unrestricted	1DSDIS	311720	650.00	0.00	0.00
Unrestricted	1DSDIS	315500	3,150.00	2,500.00	0.00
Unrestricted	1DSDIS	315600	0.00	0.00	0.00
Unrestricted	1DSDIS	315690	0.00	0.00	0.00
Unrestricted	1DSDIS	315700	(4,415.83)	(1,846.79)	0.00
Unrestricted	1DSDIS	315790	0.00	0.00	0.00
Unrestricted	1DSDIS	315795	0.00	0.00	0.00
Unrestricted	1DSDIS	315800	0.00	0.00	0.00
Unrestricted	1DSDIS	319010	0.00	0.00	0.00
Unrestricted	1DSDIS	319020	0.00	0.00	0.00
Unrestricted	1DSDIS	319090	0.00	0.00	0.00
Unrestricted	1DSDIS	319095	0.00	0.00	0.00
Unrestricted	1DSDIS	410000	0.00	0.00	0.00
Unrestricted	1DSDIS	4100D0	1,692.29	1,039.08	1,692.29

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NET ASSETS					
Unrestricted	1DSFTB	315500	0.00	0.00	0.00
Unrestricted	1DSFTB	315700	0.00	0.00	0.00
Unrestricted	1DSFTB	4100D0	0.00	0.00	0.00
Unrestricted	1DSGN3	311510	(650.00)	0.00	0.00
Unrestricted	1DSGN3	311710	650.00	0.00	0.00
Unrestricted	1DSGN3	319010	0.00	0.00	0.00
Unrestricted	1DSHOC	311510	(2,500.00)	(2,500.00)	0.00
Unrestricted	1DSHOC	311710	2,500.00	2,500.00	0.00
Unrestricted	1DSHOC	315500	2,500.00	2,500.00	0.00
Unrestricted	1DSHOC	315700	(702.12)	0.00	0.00
Unrestricted	1DSHOC	315790	0.00	0.00	0.00
Unrestricted	1DSHOC	319010	0.00	0.00	0.00
Unrestricted	1DSHOC	319090	0.00	0.00	0.00
Unrestricted	1DSHOC	410000	0.00	0.00	0.00
Unrestricted	1DSHOC	4100D0	8,656.87	6,156.87	8,656.87
Unrestricted	1DSIFB	315500	0.00	0.00	0.00
Unrestricted	1DSIFB	315800	0.00	0.00	0.00
Unrestricted	1DSIFB	410000	0.00	0.00	0.00
Unrestricted	1DSIFB	4100D0	0.00	0.00	0.00
Unrestricted	1DSLSK	315500	0.00	0.00	0.00
Unrestricted	1DSLSK	315700	0.00	0.00	0.00
Unrestricted	1DSLSK	4100D0	0.00	0.00	0.00
Unrestricted	1DSSKI	315500	0.00	0.00	0.00
Unrestricted	1DSSKI	315700	0.00	0.00	0.00
Unrestricted	1DSSKI	4100D0	0.00	0.00	0.00
Unrestricted	1DSTUT	315500	0.00	0.00	0.00
Unrestricted	1DSTUT	315700	0.00	0.00	0.00
Unrestricted	1DSTUT	4100D0	0.00	0.00	0.00
Unrestricted	1DSUDG	315500	0.00	0.00	0.00
Unrestricted	1DSUDG	315700	0.00	0.00	0.00
Unrestricted	1DSUDG	4100D0	0.00	0.00	0.00
Unrestricted	1DT001	311510	0.00	0.00	0.00
Unrestricted	1DT001	311520	0.00	0.00	0.00
Unrestricted	1DT001	311610	0.00	0.00	0.00
Unrestricted	1DT001	311710	0.00	0.00	0.00
Unrestricted	1DT001	311720	0.00	0.00	0.00
Unrestricted	1DT001	311810	0.00	0.00	0.00
Unrestricted	1DT001	315500	0.00	0.00	0.00
Unrestricted	1DT001	315700	0.00	0.00	0.00
Unrestricted	1DT001	315790	0.00	0.00	0.00
Unrestricted	1DT001	315795	0.00	0.00	0.00
Unrestricted	1DT001	315800	0.00	0.00	0.00
Unrestricted	1DT001	319010	0.00	0.00	0.00
Unrestricted	1DT001	319020	0.00	0.00	0.00
Unrestricted	1DT001	319090	0.00	0.00	0.00
Unrestricted	1DT001	319095	0.00	0.00	0.00
Unrestricted	1DT001	410000	0.00	0.00	0.00
Unrestricted	1DT001	4100D0	0.00	0.00	0.00
Unrestricted	1DTCIP	311510	(460,078.00)	(460,078.00)	0.00
Unrestricted	1DTCIP	311520	0.00	(1,493.00)	0.00
Unrestricted	1DTCIP	311710	460,078.00	460,078.00	0.00
Unrestricted	1DTCIP	311720	0.00	1,493.00	0.00
Unrestricted	1DTCIP	315500	64,010.00	792,518.00	0.00
Unrestricted	1DTCIP	315700	(370,067.73)	(428,896.45)	0.00
Unrestricted	1DTCIP	319010	0.00	0.00	0.00
Unrestricted	1DTCIP	319020	0.00	0.00	0.00
Unrestricted	1DTCIP	410000	0.00	0.00	0.00
Unrestricted	1DTCIP	4100D0	725,607.75	361,986.20	725,607.75

			2011	2010	
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NET ASSETS					
Unrestricted	1DTECD	311510	(1,250.00)	(1,250.00)	0.00
Unrestricted	1DTECD	311710	1,250.00	1,250.00	0.00
Unrestricted	1DTECD	315500	260,238.54	202,652.30	0.00
Unrestricted	1DTECD	315700	(1,252.50)	(2,487.41)	0.00
Unrestricted	1DTECD	315790	0.00	0.00	0.00
Unrestricted	1DTECD	319010	0.00	0.00	0.00
Unrestricted	1DTECD	319090	0.00	0.00	0.00
Unrestricted	1DTECD	410000	0.00	0.00	0.00
Unrestricted	1DTECD	4100D0	951,537.64	751,372.75	951,537.64
Unrestricted	1DTFCM	311510	(250,000.00)	(250,000.00)	0.00
Unrestricted	1DTFCM	311710	250,000.00	250,000.00	0.00
Unrestricted	1DTFCM	315500	394,417.49	431,593.04	0.00
Unrestricted	1DTFCM	315700	(292,407.50)	0.00	0.00
Unrestricted	1DTFCM	319010	0.00	0.00	0.00
Unrestricted	1DTFCM	410000	0.00	0.00	0.00
Unrestricted	1DTFCM	4100D0	701,726.26	270,133.22	701,726.26
Unrestricted	1DTGEN	315500	0.00	0.00	0.00
Unrestricted	1DTGEN	4100D0	0.00	0.00	0.00
Unrestricted	1DU003	315700	0.00	0.00	0.00
Unrestricted	1DU003	410000	0.00	0.00	0.00
Unrestricted	1DU003	4100D0	0.00	0.00	0.00
Unrestricted	1DU004	311510	(64,893.70)	(65,319.78)	0.00
Unrestricted	1DU004	311710	64,893.70	65,319.78	0.00
Unrestricted	1DU004	315500	64,893.70	65,322.65	0.00
Unrestricted	1DU004	315700	(64,893.70)	(65,319.00)	0.00
Unrestricted	1DU004	315800	0.00	0.00	0.00
Unrestricted	1DU004	319010	0.00	0.00	0.00
Unrestricted	1DU004	410000	0.00	0.00	0.00
Unrestricted	1DU004	4100D0	16,137.27	16,133.62	16,137.27
Unrestricted	1DU005	311520	0.00	0.00	0.00
Unrestricted	1DU005	311720	0.00	0.00	0.00
Unrestricted	1DU005	315500	0.00	0.00	0.00
Unrestricted	1DU005	315600	0.00	0.00	0.00
Unrestricted	1DU005	315690	0.00	0.00	0.00
Unrestricted	1DU005	315700	0.00	0.00	0.00
Unrestricted	1DU005	315790	0.00	0.00	0.00
Unrestricted	1DU005	315795	0.00	0.00	0.00
Unrestricted	1DU005	315800	0.00	0.00	0.00
Unrestricted	1DU005	319020	0.00	0.00	0.00
Unrestricted	1DU005	319090	0.00	0.00	0.00
Unrestricted	1DU005	319095	0.00	0.00	0.00
Unrestricted	1DU005	410000	0.00	0.00	0.00
Unrestricted	1DU005	4100D0	0.00	0.00	0.00
Unrestricted	1DU006	315700	0.00	0.00	0.00
Unrestricted	1DU006	315790	0.00	0.00	0.00
Unrestricted	1DU006	319090	0.00	0.00	0.00
Unrestricted	1DU006	410000	0.00	0.00	0.00
Unrestricted	1DU006	4100D0	25,000.00	25,000.00	25,000.00
Unrestricted	1DU007	311510	(742,283.23)	0.00	0.00
Unrestricted	1DU007	311710	742,283.23	0.00	0.00
Unrestricted	1DU007	315500	743,250.34	675,370.14	0.00
Unrestricted	1DU007	315700	(742,283.28)	(678,658.12)	0.00
Unrestricted	1DU007	315800	0.00	0.00	0.00
Unrestricted	1DU007	319010	0.00	0.00	0.00
Unrestricted	1DU007	410000	0.00	0.00	0.00
Unrestricted	1DU007	4100D0	(0.12)	3,287.86	(0.12)
Unrestricted	1DU008	311820	0.00	0.00	0.00
Unrestricted	1DU008	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DU008	315790	0.00	0.00	0.00
Unrestricted	1DU008	315800	0.00	0.00	0.00
Unrestricted	1DU008	319020	0.00	0.00	0.00
Unrestricted	1DU008	319090	0.00	0.00	0.00
Unrestricted	1DU008	410000	0.00	0.00	0.00
Unrestricted	1DU008	4100D0	0.00	0.00	0.00
Unrestricted	1DU009	315500	0.00	0.00	0.00
Unrestricted	1DU009	410000	0.00	0.00	0.00
Unrestricted	1DU009	4100D0	0.00	0.00	0.00
Unrestricted	1DU011	311510	(68,000.00)	0.00	0.00
Unrestricted	1DU011	311710	68,000.00	0.00	0.00
Unrestricted	1DU011	315500	300,000.00	200,000.00	0.00
Unrestricted	1DU011	315600	0.00	(62,205.00)	0.00
Unrestricted	1DU011	315690	0.00	0.00	0.00
Unrestricted	1DU011	315700	(163,262.41)	(68,686.24)	0.00
Unrestricted	1DU011	315790	0.00	0.00	0.00
Unrestricted	1DU011	315795	0.00	0.00	0.00
Unrestricted	1DU011	319010	0.00	0.00	0.00
Unrestricted	1DU011	319090	0.00	0.00	0.00
Unrestricted	1DU011	319095	0.00	0.00	0.00
Unrestricted	1DU011	410000	0.00	0.00	0.00
Unrestricted	1DU011	4100D0	69,108.76	0.00	69,108.76
Unrestricted	1DUCDF	315500	0.00	0.00	0.00
Unrestricted	1DUCDF	315700	0.00	0.00	0.00
Unrestricted	1DUCDF	315800	0.00	0.00	0.00
Unrestricted	1DUCDF	410000	0.00	0.00	0.00
Unrestricted	1DUCDF	4100D0	0.00	0.00	0.00
Unrestricted	1DUCNT	315500	0.00	0.00	0.00
Unrestricted	1DUCNT	315600	0.00	0.00	0.00
Unrestricted	1DUCNT	315690	0.00	0.00	0.00
Unrestricted	1DUCNT	315700	0.00	0.00	0.00
Unrestricted	1DUCNT	315800	0.00	0.00	0.00
Unrestricted	1DUCNT	319090	0.00	0.00	0.00
Unrestricted	1DUCNT	410000	0.00	0.00	0.00
Unrestricted	1DUCNT	4100D0	0.00	0.00	0.00
Unrestricted	1DUEND	315500	0.00	0.00	0.00
Unrestricted	1DUEND	4100D0	0.00	0.00	0.00
Unrestricted	1DUFDR	311510	(1,184,533.25)	0.00	0.00
Unrestricted	1DUFDR	311710	1,184,533.25	0.00	0.00
Unrestricted	1DUFDR	315500	0.00	0.00	0.00
Unrestricted	1DUFDR	315700	(1,184,533.25)	(1,249,110.00)	0.00
Unrestricted	1DUFDR	315790	0.00	0.00	0.00
Unrestricted	1DUFDR	315795	0.00	0.00	0.00
Unrestricted	1DUFDR	319010	0.00	0.00	0.00
Unrestricted	1DUFDR	319090	0.00	0.00	0.00
Unrestricted	1DUFDR	319095	0.00	0.00	0.00
Unrestricted	1DUFDR	410000	0.00	0.00	0.00
Unrestricted	1DUFDR	4100D0	1,184,533.25	2,433,643.25	1,184,533.25
Unrestricted	1DUGEN	311510	0.00	(2,607,431.00)	0.00
Unrestricted	1DUGEN	311710	0.00	2,607,431.00	0.00
Unrestricted	1DUGEN	319010	0.00	0.00	0.00
Unrestricted	1DUGEN	410000	0.00	0.00	0.00
Unrestricted	1DUHIF	315500	40,000.00	192,600.00	0.00
Unrestricted	1DUHIF	315700	(40,000.00)	(192,600.00)	0.00
Unrestricted	1DUHIF	4100D0	0.00	0.00	0.00
Unrestricted	1DUICE	315500	0.00	0.00	0.00
Unrestricted	1DUICE	315700	0.00	0.00	0.00
Unrestricted	1DUICE	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DUINV	315700	116,941.77	94,082.72	0.00
Unrestricted	1DUINV	315800	0.00	0.00	0.00
Unrestricted	1DUINV	410000	0.00	0.00	0.00
Unrestricted	1DUINV	4100D0	1,007,554.36	913,471.64	1,007,554.36
Unrestricted	1DUPPB	311610	0.00	0.00	0.00
Unrestricted	1DUPPB	311620	0.00	0.00	0.00
Unrestricted	1DUPPB	315500	(7,929.97)	7,929.97	0.00
Unrestricted	1DUPPB	315600	7,929.97	(7,929.97)	0.00
Unrestricted	1DUPPB	315690	0.00	0.00	0.00
Unrestricted	1DUPPB	319010	0.00	0.00	0.00
Unrestricted	1DUPPB	319020	0.00	0.00	0.00
Unrestricted	1DUPPB	319090	0.00	0.00	0.00
Unrestricted	1DUPPB	410000	0.00	0.00	0.00
Unrestricted	1DUPPB	4100D0	0.00	0.00	0.00
Unrestricted	1DUPSI	311510	(500,000.00)	0.00	0.00
Unrestricted	1DUPSI	311520	(29,997.67)	0.00	0.00
Unrestricted	1DUPSI	311710	500,000.00	0.00	0.00
Unrestricted	1DUPSI	311720	29,997.67	0.00	0.00
Unrestricted	1DUPSI	315500	2,189,841.00	3,503,862.00	0.00
Unrestricted	1DUPSI	315700	(830,620.59)	(1,071,323.69)	0.00
Unrestricted	1DUPSI	315790	0.00	(29,997.67)	(29,997.67)
Unrestricted	1DUPSI	315795	0.00	0.00	0.00
Unrestricted	1DUPSI	319010	0.00	0.00	0.00
Unrestricted	1DUPSI	319020	0.00	0.00	0.00
Unrestricted	1DUPSI	319090	0.00	29,997.67	29,997.67
Unrestricted	1DUPSI	319095	0.00	0.00	0.00
Unrestricted	1DUPSI	410000	0.00	0.00	0.00
Unrestricted	1DUPSI	4100D0	3,071,861.31	639,323.00	3,071,861.31
Unrestricted	1DUSTF	311510	(1,083,061.00)	0.00	0.00
Unrestricted	1DUSTF	311610	4,130,576.00	5,576.00	0.00
Unrestricted	1DUSTF	311620	0.00	0.00	0.00
Unrestricted	1DUSTF	311710	(3,047,515.00)	0.00	0.00
Unrestricted	1DUSTF	315500	11,194,171.64	3,157,455.00	0.00
Unrestricted	1DUSTF	315600	(5,346,543.09)	293,572.85	0.00
Unrestricted	1DUSTF	315690	0.00	0.00	0.00
Unrestricted	1DUSTF	315700	(2,702,280.26)	(624,173.91)	0.00
Unrestricted	1DUSTF	315800	0.00	0.00	0.00
Unrestricted	1DUSTF	319010	0.00	(5,576.00)	0.00
Unrestricted	1DUSTF	319020	0.00	0.00	0.00
Unrestricted	1DUSTF	319090	0.00	0.00	0.00
Unrestricted	1DUSTF	410000	0.00	0.00	0.00
Unrestricted	1DUSTF	4100D0	3,060,736.93	233,882.99	3,060,736.93
Unrestricted	1DUTRI	315700	0.00	0.00	0.00
Unrestricted	1DUTRI	410000	0.00	0.00	0.00
Unrestricted	1DUTRI	4100D0	0.00	0.00	0.00
Unrestricted	1DX2AD	311510	(2,415.70)	(2,415.70)	0.00
Unrestricted	1DX2AD	311520	0.00	0.00	0.00
Unrestricted	1DX2AD	311710	2,415.70	2,415.70	0.00
Unrestricted	1DX2AD	311720	0.00	0.00	0.00
Unrestricted	1DX2AD	315500	47,302.18	33,879.33	0.00
Unrestricted	1DX2AD	315600	(5,198.29)	(17,694.90)	0.00
Unrestricted	1DX2AD	315690	0.00	0.00	0.00
Unrestricted	1DX2AD	315700	(38,505.31)	(17,813.43)	0.00
Unrestricted	1DX2AD	315790	0.00	0.00	0.00
Unrestricted	1DX2AD	315795	0.00	0.00	0.00
Unrestricted	1DX2AD	315800	0.00	0.00	0.00
Unrestricted	1DX2AD	319010	0.00	0.00	0.00
Unrestricted	1DX2AD	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DX2AD	319090	0.00	0.00	0.00
Unrestricted	1DX2AD	319095	0.00	0.00	0.00
Unrestricted	1DX2AD	410000	0.00	0.00	0.00
Unrestricted	1DX2AD	4100D0	133,577.17	135,206.17	133,577.17
Unrestricted	1DX2AM	311520	0.00	0.00	0.00
Unrestricted	1DX2AM	311720	0.00	0.00	0.00
Unrestricted	1DX2AM	315500	0.00	3,600.00	0.00
Unrestricted	1DX2AM	315700	0.00	0.00	0.00
Unrestricted	1DX2AM	315790	0.00	0.00	0.00
Unrestricted	1DX2AM	315795	0.00	0.00	0.00
Unrestricted	1DX2AM	319020	0.00	0.00	0.00
Unrestricted	1DX2AM	319090	0.00	0.00	0.00
Unrestricted	1DX2AM	319095	0.00	0.00	0.00
Unrestricted	1DX2AM	410000	0.00	0.00	0.00
Unrestricted	1DX2AM	4100D0	8,602.01	5,002.01	8,602.01
Unrestricted	1DX2AP	311520	(325.00)	(325.00)	0.00
Unrestricted	1DX2AP	311720	325.00	325.00	0.00
Unrestricted	1DX2AP	315500	2,324.92	503.00	0.00
Unrestricted	1DX2AP	315600	(2,142.00)	0.00	0.00
Unrestricted	1DX2AP	315700	(1,035.19)	(799.79)	0.00
Unrestricted	1DX2AP	315790	0.00	(325.00)	(325.00)
Unrestricted	1DX2AP	315795	0.00	0.00	0.00
Unrestricted	1DX2AP	315800	0.00	0.00	0.00
Unrestricted	1DX2AP	319020	0.00	0.00	0.00
Unrestricted	1DX2AP	319090	0.00	325.00	325.00
Unrestricted	1DX2AP	319095	0.00	0.00	0.00
Unrestricted	1DX2AP	410000	0.00	0.00	0.00
Unrestricted	1DX2AP	4100D0	1,622.51	1,919.30	1,622.51
Unrestricted	1DX2AQ	311520	0.00	0.00	0.00
Unrestricted	1DX2AQ	311720	0.00	0.00	0.00
Unrestricted	1DX2AQ	315500	25,169.00	2,990.00	0.00
Unrestricted	1DX2AQ	315600	(9,587.38)	1,623.46	0.00
Unrestricted	1DX2AQ	315690	0.00	0.00	0.00
Unrestricted	1DX2AQ	315700	(18,558.79)	(7,202.15)	0.00
Unrestricted	1DX2AQ	315790	0.00	0.00	0.00
Unrestricted	1DX2AQ	315795	0.00	0.00	0.00
Unrestricted	1DX2AQ	315800	0.00	0.00	0.00
Unrestricted	1DX2AQ	319020	0.00	0.00	0.00
Unrestricted	1DX2AQ	319090	0.00	0.00	0.00
Unrestricted	1DX2AQ	319095	0.00	0.00	0.00
Unrestricted	1DX2AQ	410000	0.00	0.00	0.00
Unrestricted	1DX2AQ	4100D0	3,034.59	5,623.28	3,034.59
Unrestricted	1DX2AT	311510	(1,296.00)	(1,296.00)	0.00
Unrestricted	1DX2AT	311520	0.00	0.00	0.00
Unrestricted	1DX2AT	311710	1,296.00	1,296.00	0.00
Unrestricted	1DX2AT	311720	0.00	0.00	0.00
Unrestricted	1DX2AT	315500	19,897.55	26,273.43	0.00
Unrestricted	1DX2AT	315600	0.00	(222.22)	0.00
Unrestricted	1DX2AT	315690	0.00	0.00	0.00
Unrestricted	1DX2AT	315700	(20,962.25)	(17,380.76)	0.00
Unrestricted	1DX2AT	315790	(1,715.00)	0.00	0.00
Unrestricted	1DX2AT	315795	0.00	0.00	0.00
Unrestricted	1DX2AT	315800	0.00	0.00	0.00
Unrestricted	1DX2AT	319010	0.00	0.00	0.00
Unrestricted	1DX2AT	319020	0.00	0.00	0.00
Unrestricted	1DX2AT	319090	1,715.00	0.00	0.00
Unrestricted	1DX2AT	319095	0.00	0.00	0.00
Unrestricted	1DX2AT	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DX2AT	4100D0	25,023.73	16,353.28	25,023.73
Unrestricted	1DX2B9	311520	0.00	0.00	0.00
Unrestricted	1DX2B9	311620	0.00	0.00	0.00
Unrestricted	1DX2B9	311720	0.00	0.00	0.00
Unrestricted	1DX2B9	315500	0.00	64,398.00	0.00
Unrestricted	1DX2B9	315600	0.00	(38,193.88)	0.00
Unrestricted	1DX2B9	315690	0.00	0.00	0.00
Unrestricted	1DX2B9	315700	(2,118.03)	(23,882.42)	0.00
Unrestricted	1DX2B9	315790	0.00	0.00	0.00
Unrestricted	1DX2B9	315795	0.00	0.00	0.00
Unrestricted	1DX2B9	319020	0.00	0.00	0.00
Unrestricted	1DX2B9	319090	0.00	0.00	0.00
Unrestricted	1DX2B9	319095	0.00	0.00	0.00
Unrestricted	1DX2B9	410000	0.00	0.00	0.00
Unrestricted	1DX2B9	4100D0	2,321.70	0.00	2,321.70
Unrestricted	1DX2BI	315500	5,470.00	6,785.20	0.00
Unrestricted	1DX2BI	315700	(7,289.06)	(6,354.23)	0.00
Unrestricted	1DX2BI	315790	0.00	0.00	0.00
Unrestricted	1DX2BI	319090	0.00	0.00	0.00
Unrestricted	1DX2BI	410000	0.00	0.00	0.00
Unrestricted	1DX2BI	4100D0	4,548.45	4,117.48	4,548.45
Unrestricted	1DX2C0	311520	0.00	0.00	0.00
Unrestricted	1DX2C0	311610	0.00	0.00	0.00
Unrestricted	1DX2C0	311620	0.00	0.00	0.00
Unrestricted	1DX2C0	311710	0.00	0.00	0.00
Unrestricted	1DX2C0	311720	0.00	0.00	0.00
Unrestricted	1DX2C0	315500	0.00	0.00	0.00
Unrestricted	1DX2C0	315600	0.00	0.00	0.00
Unrestricted	1DX2C0	315700	0.00	0.00	0.00
Unrestricted	1DX2C0	315790	0.00	0.00	0.00
Unrestricted	1DX2C0	319010	0.00	0.00	0.00
Unrestricted	1DX2C0	319020	0.00	0.00	0.00
Unrestricted	1DX2C0	319090	0.00	0.00	0.00
Unrestricted	1DX2C0	410000	0.00	0.00	0.00
Unrestricted	1DX2C0	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C1	311520	0.00	0.00	0.00
Unrestricted	1DX2C1	311620	0.00	0.00	0.00
Unrestricted	1DX2C1	311720	0.00	0.00	0.00
Unrestricted	1DX2C1	315500	0.00	0.00	0.00
Unrestricted	1DX2C1	315600	0.00	0.00	0.00
Unrestricted	1DX2C1	315700	0.00	0.00	0.00
Unrestricted	1DX2C1	319020	0.00	0.00	0.00
Unrestricted	1DX2C1	410000	0.00	0.00	0.00
Unrestricted	1DX2C1	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C2	311510	0.00	0.00	0.00
Unrestricted	1DX2C2	311520	0.00	0.00	0.00
Unrestricted	1DX2C2	311610	0.00	0.00	0.00
Unrestricted	1DX2C2	311620	0.00	0.00	0.00
Unrestricted	1DX2C2	311710	0.00	0.00	0.00
Unrestricted	1DX2C2	311720	0.00	0.00	0.00
Unrestricted	1DX2C2	315500	0.00	0.00	0.00
Unrestricted	1DX2C2	315600	0.00	0.00	0.00
Unrestricted	1DX2C2	315690	0.00	0.00	0.00
Unrestricted	1DX2C2	315700	0.00	0.00	0.00
Unrestricted	1DX2C2	315790	0.00	0.00	0.00
Unrestricted	1DX2C2	315795	0.00	0.00	0.00
Unrestricted	1DX2C2	319010	0.00	0.00	0.00
Unrestricted	1DX2C2	319020	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1DX2C2	319090	0.00	0.00	0.00
Unrestricted	1DX2C2	319095	0.00	0.00	0.00
Unrestricted	1DX2C2	410000	0.00	0.00	0.00
Unrestricted	1DX2C2	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C3	311520	0.00	0.00	0.00
Unrestricted	1DX2C3	311620	0.00	0.00	0.00
Unrestricted	1DX2C3	311710	0.00	0.00	0.00
Unrestricted	1DX2C3	311720	0.00	0.00	0.00
Unrestricted	1DX2C3	315500	0.00	0.00	0.00
Unrestricted	1DX2C3	315600	0.00	0.00	0.00
Unrestricted	1DX2C3	315690	0.00	0.00	0.00
Unrestricted	1DX2C3	315700	0.00	0.00	0.00
Unrestricted	1DX2C3	315790	0.00	0.00	0.00
Unrestricted	1DX2C3	315795	0.00	0.00	0.00
Unrestricted	1DX2C3	319010	0.00	0.00	0.00
Unrestricted	1DX2C3	319020	0.00	0.00	0.00
Unrestricted	1DX2C3	319090	0.00	0.00	0.00
Unrestricted	1DX2C3	319095	0.00	0.00	0.00
Unrestricted	1DX2C3	410000	0.00	0.00	0.00
Unrestricted	1DX2C3	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C4	311520	0.00	0.00	0.00
Unrestricted	1DX2C4	311620	0.00	0.00	0.00
Unrestricted	1DX2C4	311720	0.00	0.00	0.00
Unrestricted	1DX2C4	315500	0.00	0.00	0.00
Unrestricted	1DX2C4	315600	0.00	0.00	0.00
Unrestricted	1DX2C4	315690	0.00	0.00	0.00
Unrestricted	1DX2C4	315700	0.00	0.00	0.00
Unrestricted	1DX2C4	315790	0.00	0.00	0.00
Unrestricted	1DX2C4	315795	0.00	0.00	0.00
Unrestricted	1DX2C4	319020	0.00	0.00	0.00
Unrestricted	1DX2C4	319090	0.00	0.00	0.00
Unrestricted	1DX2C4	319095	0.00	0.00	0.00
Unrestricted	1DX2C4	410000	0.00	0.00	0.00
Unrestricted	1DX2C4	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C5	311520	0.00	0.00	0.00
Unrestricted	1DX2C5	311620	0.00	0.00	0.00
Unrestricted	1DX2C5	311720	0.00	0.00	0.00
Unrestricted	1DX2C5	315500	0.00	0.00	0.00
Unrestricted	1DX2C5	315600	0.00	0.00	0.00
Unrestricted	1DX2C5	315690	0.00	0.00	0.00
Unrestricted	1DX2C5	315700	0.00	0.00	0.00
Unrestricted	1DX2C5	315790	0.00	0.00	0.00
Unrestricted	1DX2C5	315795	0.00	0.00	0.00
Unrestricted	1DX2C5	319020	0.00	0.00	0.00
Unrestricted	1DX2C5	319090	0.00	0.00	0.00
Unrestricted	1DX2C5	319095	0.00	0.00	0.00
Unrestricted	1DX2C5	410000	0.00	0.00	0.00
Unrestricted	1DX2C5	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C6	311520	0.00	0.00	0.00
Unrestricted	1DX2C6	311620	0.00	0.00	0.00
Unrestricted	1DX2C6	311720	0.00	0.00	0.00
Unrestricted	1DX2C6	315500	0.00	0.00	0.00
Unrestricted	1DX2C6	315600	0.00	0.00	0.00
Unrestricted	1DX2C6	315690	0.00	0.00	0.00
Unrestricted	1DX2C6	315700	0.00	0.00	0.00
Unrestricted	1DX2C6	315790	0.00	0.00	0.00
Unrestricted	1DX2C6	315795	0.00	0.00	0.00
Unrestricted	1DX2C6	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DX2C6	319090	0.00	0.00	0.00
Unrestricted	1DX2C6	319095	0.00	0.00	0.00
Unrestricted	1DX2C6	410000	0.00	0.00	0.00
Unrestricted	1DX2C6	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C7	311520	0.00	0.00	0.00
Unrestricted	1DX2C7	311620	0.00	0.00	0.00
Unrestricted	1DX2C7	311720	0.00	0.00	0.00
Unrestricted	1DX2C7	315500	0.00	0.00	0.00
Unrestricted	1DX2C7	315600	0.00	0.00	0.00
Unrestricted	1DX2C7	315690	0.00	0.00	0.00
Unrestricted	1DX2C7	315700	0.00	0.00	0.00
Unrestricted	1DX2C7	315790	0.00	0.00	0.00
Unrestricted	1DX2C7	315795	0.00	0.00	0.00
Unrestricted	1DX2C7	319020	0.00	0.00	0.00
Unrestricted	1DX2C7	319090	0.00	0.00	0.00
Unrestricted	1DX2C7	319095	0.00	0.00	0.00
Unrestricted	1DX2C7	410000	0.00	0.00	0.00
Unrestricted	1DX2C7	4100D0	0.00	0.00	0.00
Unrestricted	1DX2C8	311520	0.00	0.00	0.00
Unrestricted	1DX2C8	311620	0.00	0.00	0.00
Unrestricted	1DX2C8	311720	0.00	0.00	0.00
Unrestricted	1DX2C8	315500	0.00	(1,300.00)	0.00
Unrestricted	1DX2C8	315600	0.00	0.00	0.00
Unrestricted	1DX2C8	315690	0.00	0.00	0.00
Unrestricted	1DX2C8	315700	0.00	28.53	0.00
Unrestricted	1DX2C8	315790	0.00	0.00	0.00
Unrestricted	1DX2C8	315795	0.00	0.00	0.00
Unrestricted	1DX2C8	319020	0.00	0.00	0.00
Unrestricted	1DX2C8	319090	0.00	0.00	0.00
Unrestricted	1DX2C8	319095	0.00	0.00	0.00
Unrestricted	1DX2C8	410000	0.00	0.00	0.00
Unrestricted	1DX2C8	4100D0	0.00	1,271.47	0.00
Unrestricted	1DX2C9	311510	0.00	0.00	0.00
Unrestricted	1DX2C9	311520	0.00	0.00	0.00
Unrestricted	1DX2C9	311610	0.00	0.00	0.00
Unrestricted	1DX2C9	311620	0.00	0.00	0.00
Unrestricted	1DX2C9	311710	0.00	0.00	0.00
Unrestricted	1DX2C9	311720	0.00	0.00	0.00
Unrestricted	1DX2C9	315500	0.00	150.00	0.00
Unrestricted	1DX2C9	315600	0.00	0.00	0.00
Unrestricted	1DX2C9	315700	0.00	0.00	0.00
Unrestricted	1DX2C9	319010	0.00	0.00	0.00
Unrestricted	1DX2C9	319020	0.00	0.00	0.00
Unrestricted	1DX2C9	410000	0.00	0.00	0.00
Unrestricted	1DX2C9	4100D0	150.00	0.00	150.00
Unrestricted	1DX2CC	315500	29,380.00	11,875.00	0.00
Unrestricted	1DX2CC	315600	(7,442.96)	(3,382.12)	0.00
Unrestricted	1DX2CC	315690	0.00	0.00	0.00
Unrestricted	1DX2CC	315700	(8,637.52)	(9,316.65)	0.00
Unrestricted	1DX2CC	315790	0.00	0.00	0.00
Unrestricted	1DX2CC	315795	0.00	0.00	0.00
Unrestricted	1DX2CC	319090	0.00	0.00	0.00
Unrestricted	1DX2CC	319095	0.00	0.00	0.00
Unrestricted	1DX2CC	410000	0.00	0.00	0.00
Unrestricted	1DX2CC	4100D0	3,310.86	4,134.63	3,310.86
Unrestricted	1DX2CO	311520	0.00	0.00	0.00
Unrestricted	1DX2CO	311720	0.00	0.00	0.00
Unrestricted	1DX2CO	315500	1,705.00	2,469.59	0.00

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NET ASSETS					
Unrestricted	1DX2CO	315600	(1,704.62)	0.00	0.00
Unrestricted	1DX2CO	315700	15.00	(2,297.37)	0.00
Unrestricted	1DX2CO	315790	0.00	0.00	0.00
Unrestricted	1DX2CO	315795	0.00	0.00	0.00
Unrestricted	1DX2CO	315800	0.00	0.00	0.00
Unrestricted	1DX2CO	319020	0.00	0.00	0.00
Unrestricted	1DX2CO	319090	0.00	0.00	0.00
Unrestricted	1DX2CO	319095	0.00	0.00	0.00
Unrestricted	1DX2CO	410000	0.00	0.00	0.00
Unrestricted	1DX2CO	4100D0	659.00	486.78	659.00
Unrestricted	1DX2CP	315500	7,250.00	16,850.00	0.00
Unrestricted	1DX2CP	315600	(12,430.42)	(135.50)	0.00
Unrestricted	1DX2CP	315690	0.00	0.00	0.00
Unrestricted	1DX2CP	315700	(5,976.28)	(3,640.47)	0.00
Unrestricted	1DX2CP	315790	0.00	0.00	0.00
Unrestricted	1DX2CP	315795	0.00	0.00	0.00
Unrestricted	1DX2CP	315800	0.00	0.00	0.00
Unrestricted	1DX2CP	319090	0.00	0.00	0.00
Unrestricted	1DX2CP	319095	0.00	0.00	0.00
Unrestricted	1DX2CP	410000	0.00	0.00	0.00
Unrestricted	1DX2CP	4100D0	29,095.16	16,021.13	29,095.16
Unrestricted	1DX2CS	315500	22,937.93	0.00	0.00
Unrestricted	1DX2CS	315700	(2,722.35)	0.00	0.00
Unrestricted	1DX2CS	315790	0.00	0.00	0.00
Unrestricted	1DX2CS	319090	0.00	0.00	0.00
Unrestricted	1DX2DG	315500	4,380.50	3,287.64	0.00
Unrestricted	1DX2DG	315600	1,118.69	(2,601.60)	0.00
Unrestricted	1DX2DG	315700	128.82	(3,467.01)	0.00
Unrestricted	1DX2DG	315790	0.00	0.00	0.00
Unrestricted	1DX2DG	315795	0.00	0.00	0.00
Unrestricted	1DX2DG	315800	0.00	0.00	0.00
Unrestricted	1DX2DG	319090	0.00	0.00	0.00
Unrestricted	1DX2DG	319095	0.00	0.00	0.00
Unrestricted	1DX2DG	410000	0.00	0.00	0.00
Unrestricted	1DX2DG	4100D0	245.00	3,025.97	245.00
Unrestricted	1DX2EA	315500	0.00	672.00	0.00
Unrestricted	1DX2EA	315600	0.00	0.00	0.00
Unrestricted	1DX2EA	315690	0.00	0.00	0.00
Unrestricted	1DX2EA	315700	0.00	(2,552.52)	0.00
Unrestricted	1DX2EA	315790	0.00	0.00	0.00
Unrestricted	1DX2EA	319090	0.00	0.00	0.00
Unrestricted	1DX2EA	410000	0.00	0.00	0.00
Unrestricted	1DX2EA	4100D0	0.00	1,880.52	0.00
Unrestricted	1DX2ED	315500	0.00	0.00	0.00
Unrestricted	1DX2ED	315700	0.00	0.00	0.00
Unrestricted	1DX2ED	4100D0	0.00	0.00	0.00
Unrestricted	1DX2EL	315500	0.00	0.00	0.00
Unrestricted	1DX2EL	315700	(270.50)	0.00	0.00
Unrestricted	1DX2EL	315790	0.00	0.00	0.00
Unrestricted	1DX2EL	315795	0.00	0.00	0.00
Unrestricted	1DX2EL	315800	0.00	0.00	0.00
Unrestricted	1DX2EL	319090	0.00	0.00	0.00
Unrestricted	1DX2EL	319095	0.00	0.00	0.00
Unrestricted	1DX2EL	410000	0.00	0.00	0.00
Unrestricted	1DX2EL	4100D0	4,821.67	4,821.67	4,821.67
Unrestricted	1DX2FD	311520	(6,020.00)	0.00	0.00
Unrestricted	1DX2FD	311720	6,020.00	0.00	0.00
Unrestricted	1DX2FD	315500	97,081.83	71,577.50	0.00

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NET ASSETS					
Unrestricted	1DX2FD	315600	(929.59)	(216.80)	0.00
Unrestricted	1DX2FD	315690	0.00	0.00	0.00
Unrestricted	1DX2FD	315700	(94,761.52)	(39,431.86)	0.00
Unrestricted	1DX2FD	315790	(2,250.00)	(6,020.00)	(6,020.00)
Unrestricted	1DX2FD	315795	0.00	0.00	0.00
Unrestricted	1DX2FD	319020	0.00	0.00	0.00
Unrestricted	1DX2FD	319090	2,250.00	6,020.00	6,020.00
Unrestricted	1DX2FD	319095	0.00	0.00	0.00
Unrestricted	1DX2FD	410000	0.00	0.00	0.00
Unrestricted	1DX2FD	4100D0	31,928.84	0.00	31,928.84
Unrestricted	1DX2FE	315500	19,300.00	0.00	0.00
Unrestricted	1DX2FE	315700	(3,112.57)	0.00	0.00
Unrestricted	1DX2FT	311520	0.00	0.00	0.00
Unrestricted	1DX2FT	311720	0.00	0.00	0.00
Unrestricted	1DX2FT	315500	105,868.02	113,863.31	0.00
Unrestricted	1DX2FT	315600	(132,906.21)	(118,724.67)	0.00
Unrestricted	1DX2FT	315690	0.00	0.00	0.00
Unrestricted	1DX2FT	315700	(22,678.99)	(22,352.64)	0.00
Unrestricted	1DX2FT	315790	0.00	0.00	0.00
Unrestricted	1DX2FT	315795	0.00	0.00	0.00
Unrestricted	1DX2FT	315800	0.00	0.00	0.00
Unrestricted	1DX2FT	319020	0.00	0.00	0.00
Unrestricted	1DX2FT	319090	0.00	0.00	0.00
Unrestricted	1DX2FT	319095	0.00	0.00	0.00
Unrestricted	1DX2FT	410000	0.00	0.00	0.00
Unrestricted	1DX2FT	4100D0	91,436.53	118,650.53	91,436.53
Unrestricted	1DX2GB	315500	0.00	0.00	0.00
Unrestricted	1DX2GB	315600	0.00	0.00	0.00
Unrestricted	1DX2GB	315690	0.00	0.00	0.00
Unrestricted	1DX2GB	315700	0.00	0.00	0.00
Unrestricted	1DX2GB	315790	0.00	0.00	0.00
Unrestricted	1DX2GB	315800	0.00	0.00	0.00
Unrestricted	1DX2GB	319090	0.00	0.00	0.00
Unrestricted	1DX2GB	410000	0.00	0.00	0.00
Unrestricted	1DX2GB	4100D0	2,109.48	2,109.48	2,109.48
Unrestricted	1DX2HM	315500	1,550.00	4,050.00	0.00
Unrestricted	1DX2HM	315700	(1,758.94)	(4,588.31)	0.00
Unrestricted	1DX2HM	315790	0.00	0.00	0.00
Unrestricted	1DX2HM	315795	0.00	0.00	0.00
Unrestricted	1DX2HM	319090	0.00	0.00	0.00
Unrestricted	1DX2HM	319095	0.00	0.00	0.00
Unrestricted	1DX2HM	410000	0.00	0.00	0.00
Unrestricted	1DX2HM	4100D0	10,819.26	11,357.57	10,819.26
Unrestricted	1DX2IP	315500	0.00	0.00	0.00
Unrestricted	1DX2IP	315700	0.00	(1.22)	0.00
Unrestricted	1DX2IP	315790	0.00	0.00	0.00
Unrestricted	1DX2IP	315800	0.00	0.00	0.00
Unrestricted	1DX2IP	319090	0.00	0.00	0.00
Unrestricted	1DX2IP	410000	0.00	0.00	0.00
Unrestricted	1DX2IP	4100D0	1,521.30	1,522.52	1,521.30
Unrestricted	1DX2LF	315500	3,635.00	22,190.00	0.00
Unrestricted	1DX2LF	315600	(360.12)	0.00	0.00
Unrestricted	1DX2LF	315700	(5,026.86)	(18,244.47)	0.00
Unrestricted	1DX2LF	315790	0.00	0.00	0.00
Unrestricted	1DX2LF	315795	0.00	0.00	0.00
Unrestricted	1DX2LF	319090	0.00	0.00	0.00
Unrestricted	1DX2LF	319095	0.00	0.00	0.00
Unrestricted	1DX2LF	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DX2LF	4100D0	5,831.20	1,885.67	5,831.20
Unrestricted	1DX2LL	311510	(25,000.00)	(25,000.00)	0.00
Unrestricted	1DX2LL	311520	0.00	0.00	0.00
Unrestricted	1DX2LL	311610	0.00	0.00	0.00
Unrestricted	1DX2LL	311620	0.00	0.00	0.00
Unrestricted	1DX2LL	311710	25,000.00	25,000.00	0.00
Unrestricted	1DX2LL	311720	0.00	0.00	0.00
Unrestricted	1DX2LL	315500	38,800.41	31,398.42	0.00
Unrestricted	1DX2LL	315600	(24,656.94)	(10,353.08)	0.00
Unrestricted	1DX2LL	315690	0.00	0.00	0.00
Unrestricted	1DX2LL	315700	(25,608.62)	(30,332.76)	0.00
Unrestricted	1DX2LL	315790	0.00	0.00	0.00
Unrestricted	1DX2LL	319010	0.00	0.00	0.00
Unrestricted	1DX2LL	319020	0.00	0.00	0.00
Unrestricted	1DX2LL	319090	0.00	0.00	0.00
Unrestricted	1DX2LL	410000	0.00	0.00	0.00
Unrestricted	1DX2LL	4100D0	43,456.58	52,744.00	43,456.58
Unrestricted	1DX2ME	315500	26,582.84	24,244.00	0.00
Unrestricted	1DX2ME	315600	(330.18)	(2,664.20)	0.00
Unrestricted	1DX2ME	315690	0.00	0.00	0.00
Unrestricted	1DX2ME	315700	(28,709.40)	(17,268.89)	0.00
Unrestricted	1DX2ME	315790	0.00	0.00	0.00
Unrestricted	1DX2ME	315795	0.00	0.00	0.00
Unrestricted	1DX2ME	315800	0.00	0.00	0.00
Unrestricted	1DX2ME	319090	0.00	0.00	0.00
Unrestricted	1DX2ME	319095	0.00	0.00	0.00
Unrestricted	1DX2ME	410000	0.00	0.00	0.00
Unrestricted	1DX2ME	4100D0	8,704.21	4,393.30	8,704.21
Unrestricted	1DX2MR	315500	0.00	0.00	0.00
Unrestricted	1DX2MR	315700	0.00	0.00	0.00
Unrestricted	1DX2MR	315790	0.00	0.00	0.00
Unrestricted	1DX2MR	319090	0.00	0.00	0.00
Unrestricted	1DX2MR	410000	0.00	0.00	0.00
Unrestricted	1DX2MR	4100D0	281.11	281.11	281.11
Unrestricted	1DX2MT	315500	0.00	22.50	0.00
Unrestricted	1DX2MT	315700	0.00	(22.50)	0.00
Unrestricted	1DX2MT	315790	0.00	0.00	0.00
Unrestricted	1DX2MT	315795	0.00	0.00	0.00
Unrestricted	1DX2MT	315800	0.00	0.00	0.00
Unrestricted	1DX2MT	319090	0.00	0.00	0.00
Unrestricted	1DX2MT	319095	0.00	0.00	0.00
Unrestricted	1DX2MT	410000	0.00	0.00	0.00
Unrestricted	1DX2MT	4100D0	0.00	0.00	0.00
Unrestricted	1DX2NT	311520	0.00	0.00	0.00
Unrestricted	1DX2NT	311720	0.00	0.00	0.00
Unrestricted	1DX2NT	315500	7,863.00	5,042.78	0.00
Unrestricted	1DX2NT	315600	(1,488.20)	0.00	0.00
Unrestricted	1DX2NT	315690	0.00	0.00	0.00
Unrestricted	1DX2NT	315700	(5,723.56)	(5,256.58)	0.00
Unrestricted	1DX2NT	315790	0.00	0.00	0.00
Unrestricted	1DX2NT	315795	0.00	0.00	0.00
Unrestricted	1DX2NT	315800	0.00	0.00	0.00
Unrestricted	1DX2NT	319020	0.00	0.00	0.00
Unrestricted	1DX2NT	319090	0.00	0.00	0.00
Unrestricted	1DX2NT	319095	0.00	0.00	0.00
Unrestricted	1DX2NT	410000	0.00	0.00	0.00
Unrestricted	1DX2NT	4100D0	1,281.11	1,494.91	1,281.11
Unrestricted	1DX2OT	315500	14,798.00	8,539.17	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DX2OT	315700	(9,661.03)	(4,110.16)	0.00
Unrestricted	1DX2OT	315790	0.00	0.00	0.00
Unrestricted	1DX2OT	315795	0.00	0.00	0.00
Unrestricted	1DX2OT	319090	0.00	0.00	0.00
Unrestricted	1DX2OT	319095	0.00	0.00	0.00
Unrestricted	1DX2OT	410000	0.00	0.00	0.00
Unrestricted	1DX2OT	4100D0	14,222.25	9,793.24	14,222.25
Unrestricted	1DX2PB	311520	0.00	0.00	0.00
Unrestricted	1DX2PB	311720	0.00	0.00	0.00
Unrestricted	1DX2PB	315500	42,619.47	18,409.87	0.00
Unrestricted	1DX2PB	315600	(2,914.12)	(2,502.90)	0.00
Unrestricted	1DX2PB	315700	(34,935.34)	(36,801.77)	0.00
Unrestricted	1DX2PB	315790	0.00	0.00	0.00
Unrestricted	1DX2PB	315795	0.00	0.00	0.00
Unrestricted	1DX2PB	319020	0.00	0.00	0.00
Unrestricted	1DX2PB	319090	0.00	0.00	0.00
Unrestricted	1DX2PB	319095	0.00	0.00	0.00
Unrestricted	1DX2PB	410000	0.00	0.00	0.00
Unrestricted	1DX2PB	4100D0	31,217.52	52,112.32	31,217.52
Unrestricted	1DX2PC	315500	1,750.00	1,875.00	0.00
Unrestricted	1DX2PC	315600	0.00	0.00	0.00
Unrestricted	1DX2PC	315700	(121.80)	(1,596.45)	0.00
Unrestricted	1DX2PC	315790	0.00	0.00	0.00
Unrestricted	1DX2PC	315800	0.00	0.00	0.00
Unrestricted	1DX2PC	319090	0.00	0.00	0.00
Unrestricted	1DX2PC	410000	0.00	0.00	0.00
Unrestricted	1DX2PC	4100D0	2,306.18	2,027.63	2,306.18
Unrestricted	1DX2PT	315500	20,533.00	15,490.25	0.00
Unrestricted	1DX2PT	315700	(11,478.03)	(13,407.30)	0.00
Unrestricted	1DX2PT	315790	0.00	0.00	0.00
Unrestricted	1DX2PT	319090	0.00	0.00	0.00
Unrestricted	1DX2PT	410000	0.00	0.00	0.00
Unrestricted	1DX2PT	4100D0	14,118.59	12,035.64	14,118.59
Unrestricted	1DX2SA	315500	44,569.00	55,445.00	0.00
Unrestricted	1DX2SA	315600	(22,654.89)	(18,911.86)	0.00
Unrestricted	1DX2SA	315690	0.00	0.00	0.00
Unrestricted	1DX2SA	315700	(31,191.64)	(35,411.04)	0.00
Unrestricted	1DX2SA	315790	0.00	0.00	0.00
Unrestricted	1DX2SA	315795	0.00	0.00	0.00
Unrestricted	1DX2SA	319090	0.00	0.00	0.00
Unrestricted	1DX2SA	319095	0.00	0.00	0.00
Unrestricted	1DX2SA	410000	0.00	0.00	0.00
Unrestricted	1DX2SA	4100D0	35,053.49	33,931.39	35,053.49
Unrestricted	1DX2SB	315500	0.00	0.00	0.00
Unrestricted	1DX2SB	315700	0.00	(26.19)	0.00
Unrestricted	1DX2SB	4100D0	0.00	26.19	0.00
Unrestricted	1DX2SC	315500	0.00	0.00	0.00
Unrestricted	1DX2SC	315600	0.00	(3,512.16)	0.00
Unrestricted	1DX2SC	315700	0.00	0.00	0.00
Unrestricted	1DX2SC	4100D0	6.29	3,518.45	6.29
Unrestricted	1DX2SP	311520	0.00	0.00	0.00
Unrestricted	1DX2SP	311720	0.00	0.00	0.00
Unrestricted	1DX2SP	315500	5,925.00	33,188.90	0.00
Unrestricted	1DX2SP	315600	0.00	0.00	0.00
Unrestricted	1DX2SP	315700	(10,930.72)	(19,789.04)	0.00
Unrestricted	1DX2SP	315790	0.00	0.00	0.00
Unrestricted	1DX2SP	315795	0.00	0.00	0.00
Unrestricted	1DX2SP	315800	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DX2SP	319020	0.00	0.00	0.00
Unrestricted	1DX2SP	319090	0.00	0.00	0.00
Unrestricted	1DX2SP	319095	0.00	0.00	0.00
Unrestricted	1DX2SP	410000	0.00	0.00	0.00
Unrestricted	1DX2SP	4100D0	15,642.64	2,242.78	15,642.64
Unrestricted	1DX2TA	315500	140.00	1,730.00	0.00
Unrestricted	1DX2TA	315600	0.00	0.00	0.00
Unrestricted	1DX2TA	315690	0.00	0.00	0.00
Unrestricted	1DX2TA	315700	(980.34)	(3,753.84)	0.00
Unrestricted	1DX2TA	315790	0.00	0.00	0.00
Unrestricted	1DX2TA	315795	0.00	0.00	0.00
Unrestricted	1DX2TA	315800	0.00	0.00	0.00
Unrestricted	1DX2TA	319090	0.00	0.00	0.00
Unrestricted	1DX2TA	319095	0.00	0.00	0.00
Unrestricted	1DX2TA	410000	0.00	0.00	0.00
Unrestricted	1DX2TA	4100D0	2,802.70	4,826.54	2,802.70
Unrestricted	1DX2WF	315500	0.00	0.00	0.00
Unrestricted	1DX2WF	315700	0.00	(692.17)	0.00
Unrestricted	1DX2WF	315790	0.00	0.00	0.00
Unrestricted	1DX2WF	319090	0.00	0.00	0.00
Unrestricted	1DX2WF	410000	0.00	0.00	0.00
Unrestricted	1DX2WF	4100D0	0.00	692.17	0.00
Unrestricted	1DX2XQ	315500	55,040.00	42,830.38	0.00
Unrestricted	1DX2XQ	315600	(26,674.36)	(11,035.99)	0.00
Unrestricted	1DX2XQ	315690	0.00	0.00	0.00
Unrestricted	1DX2XQ	315700	(31,586.28)	(24,179.73)	0.00
Unrestricted	1DX2XQ	315790	0.00	0.00	0.00
Unrestricted	1DX2XQ	315795	0.00	0.00	0.00
Unrestricted	1DX2XQ	315800	0.00	0.00	0.00
Unrestricted	1DX2XQ	319090	0.00	0.00	0.00
Unrestricted	1DX2XQ	319095	0.00	0.00	0.00
Unrestricted	1DX2XQ	410000	0.00	0.00	0.00
Unrestricted	1DX2XQ	4100D0	21,357.49	13,742.83	21,357.49
Unrestricted	1DXAE1	311510	0.00	(163.36)	0.00
Unrestricted	1DXAE1	311520	0.00	0.00	0.00
Unrestricted	1DXAE1	311710	0.00	163.36	0.00
Unrestricted	1DXAE1	311720	0.00	0.00	0.00
Unrestricted	1DXAE1	315500	29.24	765.45	0.00
Unrestricted	1DXAE1	315700	184.00	(359.00)	0.00
Unrestricted	1DXAE1	315790	0.00	0.00	0.00
Unrestricted	1DXAE1	319010	0.00	0.00	0.00
Unrestricted	1DXAE1	319020	0.00	0.00	0.00
Unrestricted	1DXAE1	319090	0.00	0.00	0.00
Unrestricted	1DXAE1	410000	0.00	0.00	0.00
Unrestricted	1DXAE1	4100D0	1,091.87	685.42	1,091.87
Unrestricted	1DXAS1	315500	1,134.55	0.00	0.00
Unrestricted	1DXBD1	311510	0.00	(24,298.06)	0.00
Unrestricted	1DXBD1	311520	0.00	0.00	0.00
Unrestricted	1DXBD1	311710	0.00	24,298.06	0.00
Unrestricted	1DXBD1	311720	0.00	0.00	0.00
Unrestricted	1DXBD1	315500	3,786.11	5,634.48	0.00
Unrestricted	1DXBD1	315600	(1,252.63)	(1,084.00)	0.00
Unrestricted	1DXBD1	315690	0.00	0.00	0.00
Unrestricted	1DXBD1	315700	(4,976.84)	(4,502.75)	0.00
Unrestricted	1DXBD1	315790	0.00	0.00	0.00
Unrestricted	1DXBD1	315795	0.00	0.00	0.00
Unrestricted	1DXBD1	315800	0.00	0.00	0.00
Unrestricted	1DXBD1	319010	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DXBD1	319020	0.00	0.00	0.00
Unrestricted	1DXBD1	319090	0.00	0.00	0.00
Unrestricted	1DXBD1	319095	0.00	0.00	0.00
Unrestricted	1DXBD1	410000	0.00	0.00	0.00
Unrestricted	1DXBD1	4100D0	30,692.94	30,645.21	30,692.94
Unrestricted	1DXCB1	311510	0.00	(1,259.08)	0.00
Unrestricted	1DXCB1	311520	0.00	0.00	0.00
Unrestricted	1DXCB1	311710	0.00	1,259.08	0.00
Unrestricted	1DXCB1	311720	0.00	0.00	0.00
Unrestricted	1DXCB1	315500	1,075.98	856.20	0.00
Unrestricted	1DXCB1	315700	0.00	(1,073.00)	0.00
Unrestricted	1DXCB1	315790	0.00	0.00	0.00
Unrestricted	1DXCB1	319010	0.00	0.00	0.00
Unrestricted	1DXCB1	319020	0.00	0.00	0.00
Unrestricted	1DXCB1	319090	0.00	0.00	0.00
Unrestricted	1DXCB1	410000	0.00	0.00	0.00
Unrestricted	1DXCB1	4100D0	1,757.79	1,974.59	1,757.79
Unrestricted	1DXCC1	311510	0.00	(1,884.37)	0.00
Unrestricted	1DXCC1	311520	0.00	0.00	0.00
Unrestricted	1DXCC1	311710	0.00	1,884.37	0.00
Unrestricted	1DXCC1	311720	0.00	0.00	0.00
Unrestricted	1DXCC1	315500	0.00	271.98	0.00
Unrestricted	1DXCC1	315700	(572.18)	(904.52)	0.00
Unrestricted	1DXCC1	315790	0.00	0.00	0.00
Unrestricted	1DXCC1	319010	0.00	0.00	0.00
Unrestricted	1DXCC1	319020	0.00	0.00	0.00
Unrestricted	1DXCC1	319090	0.00	0.00	0.00
Unrestricted	1DXCC1	410000	0.00	0.00	0.00
Unrestricted	1DXCC1	4100D0	1,616.13	2,248.67	1,616.13
Unrestricted	1DXCF1	315500	0.00	0.00	0.00
Unrestricted	1DXCF1	315700	0.00	(357.66)	0.00
Unrestricted	1DXCF1	4100D0	0.00	357.66	0.00
Unrestricted	1DXCS1	315500	0.00	0.00	0.00
Unrestricted	1DXCS1	315700	(28.00)	0.00	0.00
Unrestricted	1DXCS1	4100D0	434.04	434.04	434.04
Unrestricted	1DXCV1	311510	0.00	(1,049.52)	0.00
Unrestricted	1DXCV1	311520	0.00	0.00	0.00
Unrestricted	1DXCV1	311710	0.00	1,049.52	0.00
Unrestricted	1DXCV1	311720	0.00	0.00	0.00
Unrestricted	1DXCV1	315500	3,000.00	(6.14)	0.00
Unrestricted	1DXCV1	315600	0.00	0.00	0.00
Unrestricted	1DXCV1	315700	0.00	0.00	0.00
Unrestricted	1DXCV1	315790	0.00	0.00	0.00
Unrestricted	1DXCV1	315795	0.00	0.00	0.00
Unrestricted	1DXCV1	319010	0.00	0.00	0.00
Unrestricted	1DXCV1	319020	0.00	0.00	0.00
Unrestricted	1DXCV1	319090	0.00	0.00	0.00
Unrestricted	1DXCV1	319095	0.00	0.00	0.00
Unrestricted	1DXCV1	410000	0.00	0.00	0.00
Unrestricted	1DXCV1	4100D0	6,629.63	6,635.77	6,629.63
Unrestricted	1DXDA1	311510	0.00	(1,421.30)	0.00
Unrestricted	1DXDA1	311520	0.00	0.00	0.00
Unrestricted	1DXDA1	311710	0.00	1,421.30	0.00
Unrestricted	1DXDA1	311720	0.00	0.00	0.00
Unrestricted	1DXDA1	315500	0.00	0.00	0.00
Unrestricted	1DXDA1	315700	0.00	0.00	0.00
Unrestricted	1DXDA1	315790	0.00	0.00	0.00
Unrestricted	1DXDA1	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DXDA1	319020	0.00	0.00	0.00
Unrestricted	1DXDA1	319090	0.00	0.00	0.00
Unrestricted	1DXDA1	410000	0.00	0.00	0.00
Unrestricted	1DXDA1	4100D0	0.00	0.00	0.00
Unrestricted	1DXDC1	315500	14.27	27.00	0.00
Unrestricted	1DXDC1	4100D0	27.00	0.00	27.00
Unrestricted	1DXDL1	315500	15,055.86	0.00	0.00
Unrestricted	1DXDL1	315600	(11,155.56)	0.00	0.00
Unrestricted	1DXDL1	315690	0.00	0.00	0.00
Unrestricted	1DXDL1	315700	(2,880.30)	0.00	0.00
Unrestricted	1DXDL1	315790	(1,020.00)	0.00	0.00
Unrestricted	1DXDL1	315795	0.00	0.00	0.00
Unrestricted	1DXDL1	319090	1,020.00	0.00	0.00
Unrestricted	1DXDL1	319095	0.00	0.00	0.00
Unrestricted	1DXDR1	315500	0.00	0.00	0.00
Unrestricted	1DXDR1	315700	0.00	0.00	0.00
Unrestricted	1DXDR1	4100D0	130.54	130.54	130.54
Unrestricted	1DXES1	311510	0.00	(468.71)	0.00
Unrestricted	1DXES1	311520	0.00	0.00	0.00
Unrestricted	1DXES1	311710	0.00	468.71	0.00
Unrestricted	1DXES1	311720	0.00	0.00	0.00
Unrestricted	1DXES1	315500	0.00	0.00	0.00
Unrestricted	1DXES1	315600	0.00	0.00	0.00
Unrestricted	1DXES1	315700	0.00	0.00	0.00
Unrestricted	1DXES1	319010	0.00	0.00	0.00
Unrestricted	1DXES1	319020	0.00	0.00	0.00
Unrestricted	1DXES1	410000	0.00	0.00	0.00
Unrestricted	1DXES1	4100D0	0.00	0.00	0.00
Unrestricted	1DXFA1	315500	0.00	0.00	0.00
Unrestricted	1DXFA1	315700	0.00	0.00	0.00
Unrestricted	1DXFA1	4100D0	139.82	139.82	139.82
Unrestricted	1DXFM1	311510	0.00	(4,629.61)	0.00
Unrestricted	1DXFM1	311520	0.00	0.00	0.00
Unrestricted	1DXFM1	311710	0.00	4,629.61	0.00
Unrestricted	1DXFM1	311720	0.00	0.00	0.00
Unrestricted	1DXFM1	311820	0.00	0.00	0.00
Unrestricted	1DXFM1	315500	0.00	627.69	0.00
Unrestricted	1DXFM1	315600	0.00	0.00	0.00
Unrestricted	1DXFM1	315700	(446.76)	(786.07)	0.00
Unrestricted	1DXFM1	315790	0.00	0.00	0.00
Unrestricted	1DXFM1	315795	0.00	0.00	0.00
Unrestricted	1DXFM1	315800	0.00	0.00	0.00
Unrestricted	1DXFM1	319010	0.00	0.00	0.00
Unrestricted	1DXFM1	319020	0.00	0.00	0.00
Unrestricted	1DXFM1	319090	0.00	0.00	0.00
Unrestricted	1DXFM1	319095	0.00	0.00	0.00
Unrestricted	1DXFM1	410000	0.00	0.00	0.00
Unrestricted	1DXFM1	4100D0	4,573.23	4,731.61	4,573.23
Unrestricted	1DXFMA	315500	131.00	0.00	0.00
Unrestricted	1DXGEN	311510	(400,000.00)	(878,236.00)	0.00
Unrestricted	1DXGEN	311710	400,000.00	878,236.00	0.00
Unrestricted	1DXGEN	319010	0.00	0.00	0.00
Unrestricted	1DXGEN	410000	0.00	0.00	0.00
Unrestricted	1DXGH1	315500	1,808.60	398.61	0.00
Unrestricted	1DXGH1	315600	(715.44)	0.00	0.00
Unrestricted	1DXGH1	315700	0.00	(72.01)	0.00
Unrestricted	1DXGH1	4100D0	333.55	6.95	333.55
Unrestricted	1DXGN3	311510	(35,103.32)	0.00	0.00

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NET ASSETS					
Unrestricted	1DXGN3	311710	35,103.32	0.00	0.00
Unrestricted	1DXGN3	319010	0.00	0.00	0.00
Unrestricted	1DXHST	315500	0.00	0.00	0.00
Unrestricted	1DXHST	315700	0.00	0.00	0.00
Unrestricted	1DXHST	4100D0	0.00	0.00	0.00
Unrestricted	1DXJB1	311520	0.00	0.00	0.00
Unrestricted	1DXJB1	311720	0.00	0.00	0.00
Unrestricted	1DXJB1	315500	322.65	0.00	0.00
Unrestricted	1DXJB1	315700	0.00	(982.70)	0.00
Unrestricted	1DXJB1	319020	0.00	0.00	0.00
Unrestricted	1DXJB1	410000	0.00	0.00	0.00
Unrestricted	1DXJB1	4100D0	399.62	1,382.32	399.62
Unrestricted	1DXJM1	311510	0.00	(1,549.07)	0.00
Unrestricted	1DXJM1	311520	0.00	0.00	0.00
Unrestricted	1DXJM1	311710	0.00	1,549.07	0.00
Unrestricted	1DXJM1	311720	0.00	0.00	0.00
Unrestricted	1DXJM1	315500	1,374.93	870.57	0.00
Unrestricted	1DXJM1	315600	(1,399.99)	0.00	0.00
Unrestricted	1DXJM1	315700	(279.35)	0.00	0.00
Unrestricted	1DXJM1	315790	0.00	0.00	0.00
Unrestricted	1DXJM1	319010	0.00	0.00	0.00
Unrestricted	1DXJM1	319020	0.00	0.00	0.00
Unrestricted	1DXJM1	319090	0.00	0.00	0.00
Unrestricted	1DXJM1	410000	0.00	0.00	0.00
Unrestricted	1DXJM1	4100D0	2,600.86	1,730.29	2,600.86
Unrestricted	1DXJS1	311510	0.00	(1,613.90)	0.00
Unrestricted	1DXJS1	311520	0.00	0.00	0.00
Unrestricted	1DXJS1	311710	0.00	1,613.90	0.00
Unrestricted	1DXJS1	311720	0.00	0.00	0.00
Unrestricted	1DXJS1	311820	0.00	0.00	0.00
Unrestricted	1DXJS1	315500	0.00	168.02	0.00
Unrestricted	1DXJS1	315700	0.00	0.00	0.00
Unrestricted	1DXJS1	315800	0.00	0.00	0.00
Unrestricted	1DXJS1	319010	0.00	0.00	0.00
Unrestricted	1DXJS1	319020	0.00	0.00	0.00
Unrestricted	1DXJS1	410000	0.00	0.00	0.00
Unrestricted	1DXJS1	4100D0	7,496.78	7,328.76	7,496.78
Unrestricted	1DXKL1	315500	1,706.62	903.01	0.00
Unrestricted	1DXKL1	315700	(1,634.00)	(79.99)	0.00
Unrestricted	1DXKL1	315790	0.00	0.00	0.00
Unrestricted	1DXKL1	319090	0.00	0.00	0.00
Unrestricted	1DXKL1	4100D0	922.50	99.48	922.50
Unrestricted	1DXME1	311510	0.00	(540.80)	0.00
Unrestricted	1DXME1	311520	0.00	0.00	0.00
Unrestricted	1DXME1	311710	0.00	540.80	0.00
Unrestricted	1DXME1	311720	0.00	0.00	0.00
Unrestricted	1DXME1	315500	0.00	0.00	0.00
Unrestricted	1DXME1	319010	0.00	0.00	0.00
Unrestricted	1DXME1	319020	0.00	0.00	0.00
Unrestricted	1DXME1	410000	0.00	0.00	0.00
Unrestricted	1DXME1	4100D0	540.80	540.80	540.80
Unrestricted	1DXMK1	315500	11.24	0.00	0.00
Unrestricted	1DXMM1	311520	0.00	0.00	0.00
Unrestricted	1DXMM1	311720	0.00	0.00	0.00
Unrestricted	1DXMM1	315500	698.45	2,233.03	0.00
Unrestricted	1DXMM1	315700	(100.00)	(2,844.14)	0.00
Unrestricted	1DXMM1	315790	0.00	0.00	0.00
Unrestricted	1DXMM1	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DXMM1	319020	0.00	0.00	0.00
Unrestricted	1DXMM1	319090	0.00	0.00	0.00
Unrestricted	1DXMM1	319095	0.00	0.00	0.00
Unrestricted	1DXMM1	410000	0.00	0.00	0.00
Unrestricted	1DXMM1	4100D0	0.00	611.11	0.00
Unrestricted	1DXMS1	311510	0.00	(3,348.36)	0.00
Unrestricted	1DXMS1	311520	0.00	3,348.36	0.00
Unrestricted	1DXMS1	311710	0.00	3,348.36	0.00
Unrestricted	1DXMS1	311720	0.00	(3,348.36)	0.00
Unrestricted	1DXMS1	315500	1,692.03	1,602.54	0.00
Unrestricted	1DXMS1	315700	(2,507.30)	(2,478.28)	0.00
Unrestricted	1DXMS1	315790	0.00	0.00	0.00
Unrestricted	1DXMS1	315795	0.00	0.00	0.00
Unrestricted	1DXMS1	319010	0.00	0.00	0.00
Unrestricted	1DXMS1	319020	0.00	0.00	0.00
Unrestricted	1DXMS1	319090	0.00	0.00	0.00
Unrestricted	1DXMS1	319095	0.00	0.00	0.00
Unrestricted	1DXMS1	410000	0.00	0.00	0.00
Unrestricted	1DXMS1	4100D0	939.22	1,814.96	939.22
Unrestricted	1DXMT1	311510	0.00	(6,305.87)	0.00
Unrestricted	1DXMT1	311520	0.00	0.00	0.00
Unrestricted	1DXMT1	311710	0.00	6,305.87	0.00
Unrestricted	1DXMT1	311720	0.00	0.00	0.00
Unrestricted	1DXMT1	315500	0.00	0.00	0.00
Unrestricted	1DXMT1	319010	0.00	0.00	0.00
Unrestricted	1DXMT1	319020	0.00	0.00	0.00
Unrestricted	1DXMT1	410000	0.00	0.00	0.00
Unrestricted	1DXMT1	4100D0	6,305.22	6,305.22	6,305.22
Unrestricted	1DXMW1	311510	0.00	(2,272.70)	0.00
Unrestricted	1DXMW1	311520	0.00	0.00	0.00
Unrestricted	1DXMW1	311710	0.00	2,272.70	0.00
Unrestricted	1DXMW1	311720	0.00	0.00	0.00
Unrestricted	1DXMW1	315500	2,088.63	1,246.22	0.00
Unrestricted	1DXMW1	315600	0.00	0.00	0.00
Unrestricted	1DXMW1	315700	(500.00)	0.00	0.00
Unrestricted	1DXMW1	315790	0.00	0.00	0.00
Unrestricted	1DXMW1	319010	0.00	0.00	0.00
Unrestricted	1DXMW1	319020	0.00	0.00	0.00
Unrestricted	1DXMW1	319090	0.00	0.00	0.00
Unrestricted	1DXMW1	410000	0.00	0.00	0.00
Unrestricted	1DXMW1	4100D0	1,420.53	174.31	1,420.53
Unrestricted	1DXNH1	311520	0.00	0.00	0.00
Unrestricted	1DXNH1	311720	0.00	0.00	0.00
Unrestricted	1DXNH1	315500	0.00	0.00	0.00
Unrestricted	1DXNH1	315700	0.00	0.00	0.00
Unrestricted	1DXNH1	319020	0.00	0.00	0.00
Unrestricted	1DXNH1	410000	0.00	0.00	0.00
Unrestricted	1DXNH1	4100D0	0.11	0.11	0.11
Unrestricted	1DXNL1	311520	0.00	0.00	0.00
Unrestricted	1DXNL1	311720	0.00	0.00	0.00
Unrestricted	1DXNL1	315500	0.00	0.00	0.00
Unrestricted	1DXNL1	315600	0.00	0.00	0.00
Unrestricted	1DXNL1	315700	0.00	0.00	0.00
Unrestricted	1DXNL1	315790	0.00	0.00	0.00
Unrestricted	1DXNL1	319020	0.00	0.00	0.00
Unrestricted	1DXNL1	319090	0.00	0.00	0.00
Unrestricted	1DXNL1	410000	0.00	0.00	0.00
Unrestricted	1DXNL1	4100D0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DXPC1	311510	0.00	(6,919.87)	0.00
Unrestricted	1DXPC1	311520	0.00	0.00	0.00
Unrestricted	1DXPC1	311710	0.00	6,919.87	0.00
Unrestricted	1DXPC1	311720	0.00	0.00	0.00
Unrestricted	1DXPC1	315500	4,328.34	2,789.28	0.00
Unrestricted	1DXPC1	315700	0.00	0.00	0.00
Unrestricted	1DXPC1	319010	0.00	0.00	0.00
Unrestricted	1DXPC1	319020	0.00	0.00	0.00
Unrestricted	1DXPC1	410000	0.00	0.00	0.00
Unrestricted	1DXPC1	4100D0	19,169.68	16,380.40	19,169.68
Unrestricted	1DXPG1	315500	0.00	1,476.93	0.00
Unrestricted	1DXPG1	315600	(689.87)	0.00	0.00
Unrestricted	1DXPG1	315700	(149.74)	0.00	0.00
Unrestricted	1DXPG1	4100D0	2,283.65	806.72	2,283.65
Unrestricted	1DXPH1	311510	0.00	(22,757.06)	0.00
Unrestricted	1DXPH1	311520	0.00	0.00	0.00
Unrestricted	1DXPH1	311710	0.00	22,757.06	0.00
Unrestricted	1DXPH1	311720	0.00	0.00	0.00
Unrestricted	1DXPH1	315500	0.00	0.00	0.00
Unrestricted	1DXPH1	315600	(865.00)	(21,586.60)	0.00
Unrestricted	1DXPH1	315690	0.00	0.00	0.00
Unrestricted	1DXPH1	315700	(11,646.22)	(15,558.88)	0.00
Unrestricted	1DXPH1	315790	0.00	0.00	0.00
Unrestricted	1DXPH1	315795	0.00	0.00	0.00
Unrestricted	1DXPH1	319010	0.00	0.00	0.00
Unrestricted	1DXPH1	319020	0.00	0.00	0.00
Unrestricted	1DXPH1	319090	0.00	0.00	0.00
Unrestricted	1DXPH1	319095	0.00	0.00	0.00
Unrestricted	1DXPH1	410000	0.00	0.00	0.00
Unrestricted	1DXPH1	4100D0	17,303.40	54,448.88	17,303.40
Unrestricted	1DXRB1	311510	0.00	(16,297.04)	0.00
Unrestricted	1DXRB1	311520	0.00	0.00	0.00
Unrestricted	1DXRB1	311710	0.00	16,297.04	0.00
Unrestricted	1DXRB1	311720	0.00	0.00	0.00
Unrestricted	1DXRB1	311820	0.00	0.00	0.00
Unrestricted	1DXRB1	315500	0.00	(51.17)	0.00
Unrestricted	1DXRB1	315700	0.00	(4,957.36)	0.00
Unrestricted	1DXRB1	315790	0.00	0.00	0.00
Unrestricted	1DXRB1	315795	0.00	0.00	0.00
Unrestricted	1DXRB1	315800	0.00	0.00	0.00
Unrestricted	1DXRB1	319010	0.00	0.00	0.00
Unrestricted	1DXRB1	319020	0.00	0.00	0.00
Unrestricted	1DXRB1	319090	0.00	0.00	0.00
Unrestricted	1DXRB1	319095	0.00	0.00	0.00
Unrestricted	1DXRB1	410000	0.00	0.00	0.00
Unrestricted	1DXRB1	4100D0	0.00	5,008.53	0.00
Unrestricted	1DXRE1	311510	0.00	(2,568.52)	0.00
Unrestricted	1DXRE1	311520	0.00	0.00	0.00
Unrestricted	1DXRE1	311710	0.00	2,568.52	0.00
Unrestricted	1DXRE1	311720	0.00	0.00	0.00
Unrestricted	1DXRE1	311820	0.00	0.00	0.00
Unrestricted	1DXRE1	315500	0.00	0.00	0.00
Unrestricted	1DXRE1	315700	(1,573.01)	(115.23)	0.00
Unrestricted	1DXRE1	315790	0.00	0.00	0.00
Unrestricted	1DXRE1	315800	0.00	0.00	0.00
Unrestricted	1DXRE1	319010	0.00	0.00	0.00
Unrestricted	1DXRE1	319020	0.00	0.00	0.00
Unrestricted	1DXRE1	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DXRE1	410000	0.00	0.00	0.00
Unrestricted	1DXRE1	4100D0	2,009.33	2,124.56	2,009.33
Unrestricted	1DXRG1	311520	0.00	0.00	0.00
Unrestricted	1DXRG1	311720	0.00	0.00	0.00
Unrestricted	1DXRG1	315500	1,400.00	369.00	0.00
Unrestricted	1DXRG1	315700	0.00	(170.00)	0.00
Unrestricted	1DXRG1	319020	0.00	0.00	0.00
Unrestricted	1DXRG1	410000	0.00	0.00	0.00
Unrestricted	1DXRG1	4100D0	538.60	339.60	538.60
Unrestricted	1DXSA1	311520	0.00	0.00	0.00
Unrestricted	1DXSA1	311720	0.00	0.00	0.00
Unrestricted	1DXSA1	315500	0.00	0.00	0.00
Unrestricted	1DXSA1	319020	0.00	0.00	0.00
Unrestricted	1DXSA1	410000	0.00	0.00	0.00
Unrestricted	1DXSA1	4100D0	375.16	375.16	375.16
Unrestricted	1DXSB1	315500	0.00	232.68	0.00
Unrestricted	1DXSB1	315700	0.00	(693.87)	0.00
Unrestricted	1DXSB1	4100D0	0.00	461.19	0.00
Unrestricted	1DXSK1	311510	0.00	(12,922.85)	0.00
Unrestricted	1DXSK1	311520	0.00	0.00	0.00
Unrestricted	1DXSK1	311710	0.00	12,922.85	0.00
Unrestricted	1DXSK1	311720	0.00	0.00	0.00
Unrestricted	1DXSK1	311820	0.00	0.00	0.00
Unrestricted	1DXSK1	315500	575.79	1,000.00	0.00
Unrestricted	1DXSK1	315600	418.49	(9,513.70)	0.00
Unrestricted	1DXSK1	315700	(1,063.12)	(7,516.60)	0.00
Unrestricted	1DXSK1	315790	0.00	0.00	0.00
Unrestricted	1DXSK1	315795	0.00	0.00	0.00
Unrestricted	1DXSK1	315800	0.00	0.00	0.00
Unrestricted	1DXSK1	319010	0.00	0.00	0.00
Unrestricted	1DXSK1	319020	0.00	0.00	0.00
Unrestricted	1DXSK1	319090	0.00	0.00	0.00
Unrestricted	1DXSK1	319095	0.00	0.00	0.00
Unrestricted	1DXSK1	410000	0.00	0.00	0.00
Unrestricted	1DXSK1	4100D0	68.84	16,099.14	68.84
Unrestricted	1DXSM1	311520	0.00	0.00	0.00
Unrestricted	1DXSM1	311720	0.00	0.00	0.00
Unrestricted	1DXSM1	315500	0.00	0.00	0.00
Unrestricted	1DXSM1	315700	0.00	0.00	0.00
Unrestricted	1DXSM1	315790	0.00	0.00	0.00
Unrestricted	1DXSM1	315795	0.00	0.00	0.00
Unrestricted	1DXSM1	315800	0.00	0.00	0.00
Unrestricted	1DXSM1	319020	0.00	0.00	0.00
Unrestricted	1DXSM1	319090	0.00	0.00	0.00
Unrestricted	1DXSM1	319095	0.00	0.00	0.00
Unrestricted	1DXSM1	410000	0.00	0.00	0.00
Unrestricted	1DXSM1	4100D0	0.00	0.00	0.00
Unrestricted	1DXSP1	315500	0.00	0.00	0.00
Unrestricted	1DXSP1	315700	0.00	0.00	0.00
Unrestricted	1DXSP1	4100D0	2.83	2.83	2.83
Unrestricted	1DXSS1	311510	0.00	(348.17)	0.00
Unrestricted	1DXSS1	311520	0.00	0.00	0.00
Unrestricted	1DXSS1	311710	0.00	348.17	0.00
Unrestricted	1DXSS1	311720	0.00	0.00	0.00
Unrestricted	1DXSS1	315500	469.05	0.00	0.00
Unrestricted	1DXSS1	319010	0.00	0.00	0.00
Unrestricted	1DXSS1	319020	0.00	0.00	0.00
Unrestricted	1DXSS1	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DXSS1	4100D0	348.17	348.17	348.17
Unrestricted	1DXTB1	311510	0.00	(5,043.87)	0.00
Unrestricted	1DXTB1	311520	0.00	0.00	0.00
Unrestricted	1DXTB1	311710	0.00	5,043.87	0.00
Unrestricted	1DXTB1	311720	0.00	0.00	0.00
Unrestricted	1DXTB1	315500	0.00	0.00	0.00
Unrestricted	1DXTB1	315700	0.00	0.00	0.00
Unrestricted	1DXTB1	319010	0.00	0.00	0.00
Unrestricted	1DXTB1	319020	0.00	0.00	0.00
Unrestricted	1DXTB1	410000	0.00	0.00	0.00
Unrestricted	1DXTB1	4100D0	1,888.64	1,888.64	1,888.64
Unrestricted	1DXVL1	311510	0.00	(21,434.55)	0.00
Unrestricted	1DXVL1	311520	(1,005.00)	(960.00)	0.00
Unrestricted	1DXVL1	311710	0.00	21,434.55	0.00
Unrestricted	1DXVL1	311720	1,005.00	960.00	0.00
Unrestricted	1DXVL1	311820	0.00	0.00	0.00
Unrestricted	1DXVL1	315500	0.00	12,994.83	0.00
Unrestricted	1DXVL1	315600	0.00	(7,901.66)	0.00
Unrestricted	1DXVL1	315690	0.00	0.00	0.00
Unrestricted	1DXVL1	315700	(424.58)	(5,673.84)	0.00
Unrestricted	1DXVL1	315790	0.00	(1,005.00)	(1,005.00)
Unrestricted	1DXVL1	315795	0.00	0.00	0.00
Unrestricted	1DXVL1	315800	0.00	0.00	0.00
Unrestricted	1DXVL1	319010	0.00	0.00	0.00
Unrestricted	1DXVL1	319020	0.00	0.00	0.00
Unrestricted	1DXVL1	319090	0.00	1,005.00	1,005.00
Unrestricted	1DXVL1	319095	0.00	0.00	0.00
Unrestricted	1DXVL1	410000	0.00	0.00	0.00
Unrestricted	1DXVL1	4100D0	918.59	1,499.26	918.59
Unrestricted	1DZABA	311510	0.00	0.00	0.00
Unrestricted	1DZABA	311520	0.00	0.00	0.00
Unrestricted	1DZABA	311710	0.00	0.00	0.00
Unrestricted	1DZABA	311720	0.00	0.00	0.00
Unrestricted	1DZABA	311820	0.00	0.00	0.00
Unrestricted	1DZABA	315500	0.00	0.00	0.00
Unrestricted	1DZABA	315600	0.00	0.00	0.00
Unrestricted	1DZABA	315690	0.00	0.00	0.00
Unrestricted	1DZABA	315700	0.00	0.00	0.00
Unrestricted	1DZABA	315790	0.00	0.00	0.00
Unrestricted	1DZABA	315795	0.00	0.00	0.00
Unrestricted	1DZABA	315800	0.00	0.00	0.00
Unrestricted	1DZABA	319010	0.00	0.00	0.00
Unrestricted	1DZABA	319020	0.00	0.00	0.00
Unrestricted	1DZABA	319090	0.00	0.00	0.00
Unrestricted	1DZABA	319095	0.00	0.00	0.00
Unrestricted	1DZABA	410000	0.00	0.00	0.00
Unrestricted	1DZABA	4100D0	0.00	0.00	0.00
Unrestricted	1DZABB	311510	0.00	0.00	0.00
Unrestricted	1DZABB	311520	0.00	0.00	0.00
Unrestricted	1DZABB	311710	0.00	0.00	0.00
Unrestricted	1DZABB	311720	0.00	0.00	0.00
Unrestricted	1DZABB	315500	0.00	0.00	0.00
Unrestricted	1DZABB	315600	0.00	0.00	0.00
Unrestricted	1DZABB	315690	0.00	0.00	0.00
Unrestricted	1DZABB	315700	0.00	0.00	0.00
Unrestricted	1DZABB	315790	0.00	0.00	0.00
Unrestricted	1DZABB	315795	0.00	0.00	0.00
Unrestricted	1DZABB	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZABB	319020	0.00	0.00	0.00
Unrestricted	1DZABB	319090	0.00	0.00	0.00
Unrestricted	1DZABB	319095	0.00	0.00	0.00
Unrestricted	1DZABB	410000	0.00	0.00	0.00
Unrestricted	1DZABB	4100D0	0.00	0.00	0.00
Unrestricted	1DZABC	311510	(22,299.00)	(29,082.00)	0.00
Unrestricted	1DZABC	311520	(7,473.40)	0.00	0.00
Unrestricted	1DZABC	311620	0.00	0.00	0.00
Unrestricted	1DZABC	311710	22,299.00	29,082.00	0.00
Unrestricted	1DZABC	311720	42,109.55	17,127.39	0.00
Unrestricted	1DZABC	315500	47,525.74	29,082.00	0.00
Unrestricted	1DZABC	315600	(13,985.66)	(8,931.80)	0.00
Unrestricted	1DZABC	315690	0.00	0.00	0.00
Unrestricted	1DZABC	315700	(20,415.91)	(20,394.78)	0.00
Unrestricted	1DZABC	315790	0.00	0.00	0.00
Unrestricted	1DZABC	315795	0.00	0.00	0.00
Unrestricted	1DZABC	319010	0.00	0.00	0.00
Unrestricted	1DZABC	319020	(34,636.15)	(17,127.39)	0.00
Unrestricted	1DZABC	319090	0.00	0.00	0.00
Unrestricted	1DZABC	319095	0.00	0.00	0.00
Unrestricted	1DZABC	410000	0.00	0.00	0.00
Unrestricted	1DZABC	4100D0	16,882.81	17,127.39	16,882.81
Unrestricted	1DZACA	311510	0.00	0.00	0.00
Unrestricted	1DZACA	311710	0.00	0.00	0.00
Unrestricted	1DZACA	311720	20.59	0.00	0.00
Unrestricted	1DZACA	315500	0.00	0.00	0.00
Unrestricted	1DZACA	315600	0.00	0.00	0.00
Unrestricted	1DZACA	315700	0.00	0.00	0.00
Unrestricted	1DZACA	319010	0.00	0.00	0.00
Unrestricted	1DZACA	319020	(20.59)	0.00	0.00
Unrestricted	1DZACA	410000	0.00	0.00	0.00
Unrestricted	1DZACA	4100D0	20.59	20.59	20.59
Unrestricted	1DZAGA	311510	(31,671.00)	(28,675.00)	0.00
Unrestricted	1DZAGA	311520	(5,000.00)	(13,000.00)	0.00
Unrestricted	1DZAGA	311620	0.00	0.00	0.00
Unrestricted	1DZAGA	311710	31,671.00	28,675.00	0.00
Unrestricted	1DZAGA	311720	103,481.96	154,841.87	0.00
Unrestricted	1DZAGA	315500	36,671.00	41,675.00	0.00
Unrestricted	1DZAGA	315600	(8,050.02)	(56,903.73)	0.00
Unrestricted	1DZAGA	315690	0.00	0.00	0.00
Unrestricted	1DZAGA	315700	(13,690.77)	(28,131.18)	0.00
Unrestricted	1DZAGA	315790	0.00	0.00	0.00
Unrestricted	1DZAGA	315795	0.00	0.00	0.00
Unrestricted	1DZAGA	319010	0.00	0.00	0.00
Unrestricted	1DZAGA	319020	(98,481.96)	(141,841.87)	0.00
Unrestricted	1DZAGA	319090	0.00	0.00	0.00
Unrestricted	1DZAGA	319095	0.00	0.00	0.00
Unrestricted	1DZAGA	410000	0.00	0.00	0.00
Unrestricted	1DZAGA	4100D0	98,481.96	141,841.87	98,481.96
Unrestricted	1DZAMA	311510	0.00	0.00	0.00
Unrestricted	1DZAMA	311710	0.00	0.00	0.00
Unrestricted	1DZAMA	311720	0.00	0.00	0.00
Unrestricted	1DZAMA	315500	0.00	0.00	0.00
Unrestricted	1DZAMA	315700	0.00	0.00	0.00
Unrestricted	1DZAMA	319010	0.00	0.00	0.00
Unrestricted	1DZAMA	319020	0.00	0.00	0.00
Unrestricted	1DZAMA	410000	0.00	0.00	0.00
Unrestricted	1DZAMA	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZAPA	311510	0.00	0.00	0.00
Unrestricted	1DZAPA	311520	(1,380.00)	0.00	0.00
Unrestricted	1DZAPA	311710	0.00	0.00	0.00
Unrestricted	1DZAPA	311720	1,380.04	0.00	0.00
Unrestricted	1DZAPA	315500	1,380.00	0.00	0.00
Unrestricted	1DZAPA	315600	0.00	0.00	0.00
Unrestricted	1DZAPA	315690	0.00	0.00	0.00
Unrestricted	1DZAPA	315700	0.00	0.00	0.00
Unrestricted	1DZAPA	315790	0.00	0.00	0.00
Unrestricted	1DZAPA	319010	0.00	0.00	0.00
Unrestricted	1DZAPA	319020	(0.04)	0.00	0.00
Unrestricted	1DZAPA	319090	0.00	0.00	0.00
Unrestricted	1DZAPA	410000	0.00	0.00	0.00
Unrestricted	1DZAPA	4100D0	0.04	0.04	0.04
Unrestricted	1DZAPB	311510	(2,337.00)	(797.00)	0.00
Unrestricted	1DZAPB	311520	(2,956.00)	(4,068.00)	0.00
Unrestricted	1DZAPB	311710	2,337.00	797.00	0.00
Unrestricted	1DZAPB	311720	15,358.92	15,452.15	0.00
Unrestricted	1DZAPB	315500	5,293.00	4,865.00	0.00
Unrestricted	1DZAPB	315600	(999.21)	0.00	0.00
Unrestricted	1DZAPB	315700	(4,465.91)	(3,846.23)	0.00
Unrestricted	1DZAPB	315790	0.00	0.00	0.00
Unrestricted	1DZAPB	319010	0.00	0.00	0.00
Unrestricted	1DZAPB	319020	(12,402.92)	(11,384.15)	0.00
Unrestricted	1DZAPB	319090	0.00	0.00	0.00
Unrestricted	1DZAPB	410000	0.00	0.00	0.00
Unrestricted	1DZAPB	4100D0	12,402.92	11,384.15	12,402.92
Unrestricted	1DZARA	311510	0.00	0.00	0.00
Unrestricted	1DZARA	311710	0.00	0.00	0.00
Unrestricted	1DZARA	311720	112.09	232.29	0.00
Unrestricted	1DZARA	315500	0.00	0.00	0.00
Unrestricted	1DZARA	315700	(24.31)	(120.20)	0.00
Unrestricted	1DZARA	315790	0.00	0.00	0.00
Unrestricted	1DZARA	319010	0.00	0.00	0.00
Unrestricted	1DZARA	319020	(112.09)	(232.29)	0.00
Unrestricted	1DZARA	319090	0.00	0.00	0.00
Unrestricted	1DZARA	410000	0.00	0.00	0.00
Unrestricted	1DZARA	4100D0	112.09	232.29	112.09
Unrestricted	1DZARB	311510	(5,735.00)	(3,887.00)	0.00
Unrestricted	1DZARB	311520	0.00	0.00	0.00
Unrestricted	1DZARB	311710	5,735.00	3,887.00	0.00
Unrestricted	1DZARB	311720	3,002.53	10,768.76	0.00
Unrestricted	1DZARB	315500	5,735.00	3,887.00	0.00
Unrestricted	1DZARB	315600	(4,304.53)	(2,625.37)	0.00
Unrestricted	1DZARB	315690	0.00	0.00	0.00
Unrestricted	1DZARB	315700	(3,021.75)	(9,027.86)	0.00
Unrestricted	1DZARB	315790	0.00	0.00	0.00
Unrestricted	1DZARB	315795	0.00	0.00	0.00
Unrestricted	1DZARB	319010	0.00	0.00	0.00
Unrestricted	1DZARB	319020	(3,002.53)	(10,768.76)	0.00
Unrestricted	1DZARB	319090	0.00	0.00	0.00
Unrestricted	1DZARB	319095	0.00	0.00	0.00
Unrestricted	1DZARB	410000	0.00	0.00	0.00
Unrestricted	1DZARB	4100D0	3,002.53	10,768.76	3,002.53
Unrestricted	1DZARC	311520	0.00	0.00	0.00
Unrestricted	1DZARC	311720	0.00	0.00	0.00
Unrestricted	1DZARC	315500	8,899.95	19,725.00	0.00
Unrestricted	1DZARC	315600	(4,521.60)	(2,432.67)	0.00

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Unrestricted	1DZARC	315690	0.00	0.00	0.00
Unrestricted	1DZARC	315700	(3,038.23)	(6,081.19)	0.00
Unrestricted	1DZARC	315790	0.00	0.00	0.00
Unrestricted	1DZARC	315795	0.00	0.00	0.00
Unrestricted	1DZARC	319020	0.00	0.00	0.00
Unrestricted	1DZARC	319090	0.00	0.00	0.00
Unrestricted	1DZARC	319095	0.00	0.00	0.00
Unrestricted	1DZARC	410000	0.00	0.00	0.00
Unrestricted	1DZARC	4100D0	11,447.23	236.09	11,447.23
Unrestricted	1DZASA	311510	(5,843.00)	(5,702.00)	0.00
Unrestricted	1DZASA	311520	(1,593.00)	(2,797.00)	0.00
Unrestricted	1DZASA	311710	5,843.00	5,702.00	0.00
Unrestricted	1DZASA	311720	24,952.65	21,799.08	0.00
Unrestricted	1DZASA	315500	7,436.00	8,499.00	0.00
Unrestricted	1DZASA	315600	(352.16)	0.48	0.00
Unrestricted	1DZASA	315690	0.00	0.00	0.00
Unrestricted	1DZASA	315700	(4,111.14)	(4,141.91)	0.00
Unrestricted	1DZASA	315790	0.00	0.00	0.00
Unrestricted	1DZASA	315795	0.00	0.00	0.00
Unrestricted	1DZASA	319010	0.00	0.00	0.00
Unrestricted	1DZASA	319020	(23,359.65)	(19,002.08)	0.00
Unrestricted	1DZASA	319090	0.00	0.00	0.00
Unrestricted	1DZASA	319095	0.00	0.00	0.00
Unrestricted	1DZASA	410000	0.00	0.00	0.00
Unrestricted	1DZASA	4100D0	23,359.65	19,002.08	23,359.65
Unrestricted	1DZB3A	311510	0.00	(3,880.00)	0.00
Unrestricted	1DZB3A	311520	(361.00)	0.00	0.00
Unrestricted	1DZB3A	311610	0.00	0.00	0.00
Unrestricted	1DZB3A	311620	0.00	0.00	0.00
Unrestricted	1DZB3A	311710	0.00	3,880.00	0.00
Unrestricted	1DZB3A	311720	29,449.58	26,025.89	0.00
Unrestricted	1DZB3A	311820	0.00	0.00	0.00
Unrestricted	1DZB3A	315500	361.00	3,880.00	0.00
Unrestricted	1DZB3A	315600	0.00	0.00	0.00
Unrestricted	1DZB3A	315690	0.00	0.00	0.00
Unrestricted	1DZB3A	315700	(13,949.67)	(817.31)	0.00
Unrestricted	1DZB3A	315790	0.00	0.00	0.00
Unrestricted	1DZB3A	315795	0.00	0.00	0.00
Unrestricted	1DZB3A	315800	0.00	0.00	0.00
Unrestricted	1DZB3A	319010	0.00	0.00	0.00
Unrestricted	1DZB3A	319020	(29,088.58)	(26,025.89)	0.00
Unrestricted	1DZB3A	319090	0.00	0.00	0.00
Unrestricted	1DZB3A	319095	0.00	0.00	0.00
Unrestricted	1DZB3A	410000	0.00	0.00	0.00
Unrestricted	1DZB3A	4100D0	29,088.58	26,025.89	29,088.58
Unrestricted	1DZBBA	311510	0.00	(5,993.00)	0.00
Unrestricted	1DZBBA	311520	0.00	0.00	0.00
Unrestricted	1DZBBA	311710	0.00	5,993.00	0.00
Unrestricted	1DZBBA	311720	1,923.30	0.00	0.00
Unrestricted	1DZBBA	311820	0.00	0.00	0.00
Unrestricted	1DZBBA	315500	0.00	5,993.00	0.00
Unrestricted	1DZBBA	315600	0.00	(951.89)	0.00
Unrestricted	1DZBBA	315700	(816.85)	(3,117.81)	0.00
Unrestricted	1DZBBA	315790	0.00	0.00	0.00
Unrestricted	1DZBBA	315800	0.00	0.00	0.00
Unrestricted	1DZBBA	319010	0.00	0.00	0.00
Unrestricted	1DZBBA	319020	(1,923.30)	0.00	0.00
Unrestricted	1DZBBA	319090	0.00	0.00	0.00

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Unrestricted	1DZBBA	410000	0.00	0.00	0.00
Unrestricted	1DZBBA	4100D0	1,923.30	0.00	1,923.30
Unrestricted	1DZBCA	311510	(9,124.00)	(9,260.00)	0.00
Unrestricted	1DZBCA	311520	(30,000.00)	0.00	0.00
Unrestricted	1DZBCA	311620	0.00	0.00	0.00
Unrestricted	1DZBCA	311710	9,124.00	9,260.00	0.00
Unrestricted	1DZBCA	311720	44,229.60	30,572.88	0.00
Unrestricted	1DZBCA	315500	39,124.00	9,260.00	0.00
Unrestricted	1DZBCA	315600	(8,777.06)	(5,376.05)	0.00
Unrestricted	1DZBCA	315690	0.00	0.00	0.00
Unrestricted	1DZBCA	315700	(13,166.69)	(20,227.23)	0.00
Unrestricted	1DZBCA	315790	0.00	0.00	0.00
Unrestricted	1DZBCA	315795	0.00	0.00	0.00
Unrestricted	1DZBCA	319010	0.00	0.00	0.00
Unrestricted	1DZBCA	319020	(14,229.60)	(30,572.88)	0.00
Unrestricted	1DZBCA	319090	0.00	0.00	0.00
Unrestricted	1DZBCA	319095	0.00	0.00	0.00
Unrestricted	1DZBCA	410000	0.00	0.00	0.00
Unrestricted	1DZBCA	4100D0	14,229.60	30,572.88	14,229.60
Unrestricted	1DZBFA	311510	0.00	0.00	0.00
Unrestricted	1DZBFA	311520	0.00	0.00	0.00
Unrestricted	1DZBFA	311710	0.00	0.00	0.00
Unrestricted	1DZBFA	311720	0.00	0.00	0.00
Unrestricted	1DZBFA	315500	0.00	0.00	0.00
Unrestricted	1DZBFA	315700	0.00	0.00	0.00
Unrestricted	1DZBFA	315790	0.00	0.00	0.00
Unrestricted	1DZBFA	319010	0.00	0.00	0.00
Unrestricted	1DZBFA	319020	0.00	0.00	0.00
Unrestricted	1DZBFA	319090	0.00	0.00	0.00
Unrestricted	1DZBFA	410000	0.00	0.00	0.00
Unrestricted	1DZBFA	4100D0	0.00	0.00	0.00
Unrestricted	1DZBMA	311510	(7,647.00)	(7,697.00)	0.00
Unrestricted	1DZBMA	311520	0.00	0.00	0.00
Unrestricted	1DZBMA	311620	0.00	0.00	0.00
Unrestricted	1DZBMA	311710	7,647.00	7,697.00	0.00
Unrestricted	1DZBMA	311720	14,100.19	27,000.23	0.00
Unrestricted	1DZBMA	315500	7,647.00	7,697.00	0.00
Unrestricted	1DZBMA	315600	(2,785.13)	(20,121.10)	0.00
Unrestricted	1DZBMA	315690	0.00	0.00	0.00
Unrestricted	1DZBMA	315700	(2,679.55)	(475.94)	0.00
Unrestricted	1DZBMA	315790	0.00	0.00	0.00
Unrestricted	1DZBMA	315795	0.00	0.00	0.00
Unrestricted	1DZBMA	319010	0.00	0.00	0.00
Unrestricted	1DZBMA	319020	(14,100.19)	(27,000.23)	0.00
Unrestricted	1DZBMA	319090	0.00	0.00	0.00
Unrestricted	1DZBMA	319095	0.00	0.00	0.00
Unrestricted	1DZBMA	410000	0.00	0.00	0.00
Unrestricted	1DZBMA	4100D0	14,100.19	27,000.23	14,100.19
Unrestricted	1DZBRA	311510	0.00	0.00	0.00
Unrestricted	1DZBRA	311520	(1,737.74)	(611.00)	0.00
Unrestricted	1DZBRA	311620	0.00	0.00	0.00
Unrestricted	1DZBRA	311710	0.00	0.00	0.00
Unrestricted	1DZBRA	311720	2,348.74	3,594.49	0.00
Unrestricted	1DZBRA	311820	0.00	0.00	0.00
Unrestricted	1DZBRA	315500	1,737.74	3,497.31	0.00
Unrestricted	1DZBRA	315600	(213.24)	0.00	0.00
Unrestricted	1DZBRA	315690	0.00	0.00	0.00
Unrestricted	1DZBRA	315700	(807.65)	(2,983.49)	0.00

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Unrestricted	1DZBRA	315790	0.00	0.00	0.00
Unrestricted	1DZBRA	315795	0.00	0.00	0.00
Unrestricted	1DZBRA	315800	0.00	0.00	0.00
Unrestricted	1DZBRA	319010	0.00	0.00	0.00
Unrestricted	1DZBRA	319020	(611.00)	(2,983.49)	0.00
Unrestricted	1DZBRA	319090	0.00	0.00	0.00
Unrestricted	1DZBRA	319095	0.00	0.00	0.00
Unrestricted	1DZBRA	410000	0.00	0.00	0.00
Unrestricted	1DZBRA	4100D0	611.00	97.18	611.00
Unrestricted	1DZBSA	311510	0.00	0.00	0.00
Unrestricted	1DZBSA	311520	0.00	0.00	0.00
Unrestricted	1DZBSA	311710	0.00	0.00	0.00
Unrestricted	1DZBSA	311720	3.15	3.15	0.00
Unrestricted	1DZBSA	315500	0.00	0.00	0.00
Unrestricted	1DZBSA	315600	0.00	0.00	0.00
Unrestricted	1DZBSA	315700	0.00	0.00	0.00
Unrestricted	1DZBSA	315790	0.00	0.00	0.00
Unrestricted	1DZBSA	319010	0.00	0.00	0.00
Unrestricted	1DZBSA	319020	(3.15)	(3.15)	0.00
Unrestricted	1DZBSA	319090	0.00	0.00	0.00
Unrestricted	1DZBSA	410000	0.00	0.00	0.00
Unrestricted	1DZBSA	4100D0	3.15	3.15	3.15
Unrestricted	1DZCCA	311520	0.00	0.00	0.00
Unrestricted	1DZCCA	311620	0.00	0.00	0.00
Unrestricted	1DZCCA	311720	0.00	0.00	0.00
Unrestricted	1DZCCA	311820	0.00	0.00	0.00
Unrestricted	1DZCCA	315500	0.00	0.00	0.00
Unrestricted	1DZCCA	315600	0.00	0.00	0.00
Unrestricted	1DZCCA	315700	0.00	0.00	0.00
Unrestricted	1DZCCA	315800	0.00	0.00	0.00
Unrestricted	1DZCCA	319020	0.00	0.00	0.00
Unrestricted	1DZCCA	410000	0.00	0.00	0.00
Unrestricted	1DZCCA	4100D0	0.00	0.00	0.00
Unrestricted	1DZCFA	311510	(5,702.00)	(7,643.00)	0.00
Unrestricted	1DZCFA	311520	0.00	0.00	0.00
Unrestricted	1DZCFA	311620	0.00	0.00	0.00
Unrestricted	1DZCFA	311710	5,702.00	7,643.00	0.00
Unrestricted	1DZCFA	311720	4,351.89	0.93	0.00
Unrestricted	1DZCFA	315500	5,702.00	7,643.00	0.00
Unrestricted	1DZCFA	315600	(3,204.35)	(584.75)	0.00
Unrestricted	1DZCFA	315690	0.00	0.00	0.00
Unrestricted	1DZCFA	315700	(3,016.70)	(2,707.29)	0.00
Unrestricted	1DZCFA	315790	0.00	0.00	0.00
Unrestricted	1DZCFA	319010	0.00	0.00	0.00
Unrestricted	1DZCFA	319020	(4,351.89)	(0.93)	0.00
Unrestricted	1DZCFA	319090	0.00	0.00	0.00
Unrestricted	1DZCFA	410000	0.00	0.00	0.00
Unrestricted	1DZCFA	4100D0	4,351.89	0.93	4,351.89
Unrestricted	1DZCGA	311510	(23,628.00)	(23,627.00)	0.00
Unrestricted	1DZCGA	311710	23,628.00	23,627.00	0.00
Unrestricted	1DZCGA	311720	93,988.75	86,491.14	0.00
Unrestricted	1DZCGA	315500	23,628.00	23,627.00	0.00
Unrestricted	1DZCGA	315700	(14,857.88)	(16,119.39)	0.00
Unrestricted	1DZCGA	315790	0.00	0.00	0.00
Unrestricted	1DZCGA	319010	0.00	0.00	0.00
Unrestricted	1DZCGA	319020	(93,988.75)	(86,491.14)	0.00
Unrestricted	1DZCGA	319090	0.00	0.00	0.00
Unrestricted	1DZCGA	410000	0.00	0.00	0.00

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Unrestricted	1DZCGA	4100D0	93,998.75	86,491.14	93,998.75
Unrestricted	1DZCJA	311520	(2,604.00)	0.00	0.00
Unrestricted	1DZCJA	311720	2,604.00	0.00	0.00
Unrestricted	1DZCJA	315500	2,604.00	0.00	0.00
Unrestricted	1DZCJA	319020	0.00	0.00	0.00
Unrestricted	1DZCLA	311510	(2,735.00)	(4,051.00)	0.00
Unrestricted	1DZCLA	311520	(1,490.00)	(409.00)	0.00
Unrestricted	1DZCLA	311620	0.00	0.00	0.00
Unrestricted	1DZCLA	311710	2,735.00	4,051.00	0.00
Unrestricted	1DZCLA	311720	17,095.02	43,773.44	0.00
Unrestricted	1DZCLA	311820	0.00	0.00	0.00
Unrestricted	1DZCLA	315500	4,225.00	4,460.00	0.00
Unrestricted	1DZCLA	315600	(13,476.54)	(29,038.45)	0.00
Unrestricted	1DZCLA	315690	0.00	0.00	0.00
Unrestricted	1DZCLA	315700	(3,687.84)	(3,180.97)	0.00
Unrestricted	1DZCLA	315790	0.00	0.00	0.00
Unrestricted	1DZCLA	315800	0.00	0.00	0.00
Unrestricted	1DZCLA	319010	0.00	0.00	0.00
Unrestricted	1DZCLA	319020	(15,605.02)	(43,364.44)	0.00
Unrestricted	1DZCLA	319090	0.00	0.00	0.00
Unrestricted	1DZCLA	410000	0.00	0.00	0.00
Unrestricted	1DZCLA	4100D0	15,605.02	43,364.44	15,605.02
Unrestricted	1DZCLB	311510	(60,184.00)	(58,481.00)	0.00
Unrestricted	1DZCLB	311520	0.00	0.00	0.00
Unrestricted	1DZCLB	311620	0.00	0.00	0.00
Unrestricted	1DZCLB	311710	60,184.00	58,481.00	0.00
Unrestricted	1DZCLB	311720	62,224.61	19,366.26	0.00
Unrestricted	1DZCLB	315500	60,184.00	58,481.00	0.00
Unrestricted	1DZCLB	315600	(24,962.75)	(5,641.30)	0.00
Unrestricted	1DZCLB	315690	0.00	0.00	0.00
Unrestricted	1DZCLB	315700	(6,238.00)	(9,981.35)	0.00
Unrestricted	1DZCLB	315790	0.00	0.00	0.00
Unrestricted	1DZCLB	315795	0.00	0.00	0.00
Unrestricted	1DZCLB	319010	0.00	0.00	0.00
Unrestricted	1DZCLB	319020	(62,224.61)	(19,366.26)	0.00
Unrestricted	1DZCLB	319090	0.00	0.00	0.00
Unrestricted	1DZCLB	319095	0.00	0.00	0.00
Unrestricted	1DZCLB	410000	0.00	0.00	0.00
Unrestricted	1DZCLB	4100D0	62,224.61	19,366.26	62,224.61
Unrestricted	1DZCMA	311510	(2,276.00)	(1,973.00)	0.00
Unrestricted	1DZCMA	311710	2,276.00	1,973.00	0.00
Unrestricted	1DZCMA	311720	1,941.65	345.87	0.00
Unrestricted	1DZCMA	315500	2,276.00	1,973.00	0.00
Unrestricted	1DZCMA	315600	(1,147.08)	(70.33)	0.00
Unrestricted	1DZCMA	315690	0.00	0.00	0.00
Unrestricted	1DZCMA	315700	(242.13)	(306.89)	0.00
Unrestricted	1DZCMA	315790	0.00	0.00	0.00
Unrestricted	1DZCMA	319010	0.00	0.00	0.00
Unrestricted	1DZCMA	319020	(1,941.65)	(345.87)	0.00
Unrestricted	1DZCMA	319090	0.00	0.00	0.00
Unrestricted	1DZCMA	410000	0.00	0.00	0.00
Unrestricted	1DZCMA	4100D0	1,941.65	345.87	1,941.65
Unrestricted	1DZCN1	311520	0.00	0.00	0.00
Unrestricted	1DZCN1	311720	0.00	0.00	0.00
Unrestricted	1DZCN1	315500	0.00	0.00	0.00
Unrestricted	1DZCN1	315600	0.00	0.00	0.00
Unrestricted	1DZCN1	315690	0.00	0.00	0.00
Unrestricted	1DZCN1	315700	0.00	0.00	0.00

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Unrestricted	1DZCN1	315790	0.00	0.00	0.00
Unrestricted	1DZCN1	319020	0.00	0.00	0.00
Unrestricted	1DZCN1	319090	0.00	0.00	0.00
Unrestricted	1DZCN1	410000	0.00	0.00	0.00
Unrestricted	1DZCN1	4100D0	0.00	0.00	0.00
Unrestricted	1DZCN2	311720	14,754.00	0.00	0.00
Unrestricted	1DZCN2	315600	0.00	0.00	0.00
Unrestricted	1DZCN2	315700	(14,754.00)	14,754.00	0.00
Unrestricted	1DZCN2	315790	0.00	0.00	0.00
Unrestricted	1DZCN2	319020	(14,754.00)	0.00	0.00
Unrestricted	1DZCN2	319090	0.00	0.00	0.00
Unrestricted	1DZCN2	410000	0.00	0.00	0.00
Unrestricted	1DZCN2	4100D0	14,754.00	0.00	14,754.00
Unrestricted	1DZCNA	311510	0.00	(1,574.00)	0.00
Unrestricted	1DZCNA	311520	(17,000.00)	(99,000.00)	0.00
Unrestricted	1DZCNA	311620	0.00	0.00	0.00
Unrestricted	1DZCNA	311710	0.00	1,574.00	0.00
Unrestricted	1DZCNA	311720	117,074.00	99,000.00	0.00
Unrestricted	1DZCNA	315500	17,000.00	100,574.00	0.00
Unrestricted	1DZCNA	315600	0.00	0.00	0.00
Unrestricted	1DZCNA	315690	0.00	0.00	0.00
Unrestricted	1DZCNA	315700	(116,000.00)	(500.00)	0.00
Unrestricted	1DZCNA	315790	0.00	0.00	0.00
Unrestricted	1DZCNA	319010	0.00	0.00	0.00
Unrestricted	1DZCNA	319020	(100,074.00)	0.00	0.00
Unrestricted	1DZCNA	319090	0.00	0.00	0.00
Unrestricted	1DZCNA	410000	0.00	0.00	0.00
Unrestricted	1DZCNA	4100D0	100,074.00	0.00	100,074.00
Unrestricted	1DZCNF	311520	0.00	0.00	0.00
Unrestricted	1DZCNF	311720	0.00	0.00	0.00
Unrestricted	1DZCNF	315500	0.00	0.00	0.00
Unrestricted	1DZCNF	315600	0.00	0.00	0.00
Unrestricted	1DZCNF	315690	0.00	0.00	0.00
Unrestricted	1DZCNF	315700	1,705.30	0.00	0.00
Unrestricted	1DZCNF	315790	0.00	0.00	0.00
Unrestricted	1DZCNF	315795	0.00	0.00	0.00
Unrestricted	1DZCNF	319020	0.00	0.00	0.00
Unrestricted	1DZCNF	319090	0.00	0.00	0.00
Unrestricted	1DZCNF	319095	0.00	0.00	0.00
Unrestricted	1DZCNF	410000	0.00	0.00	0.00
Unrestricted	1DZCNF	4100D0	0.00	0.00	0.00
Unrestricted	1DZCSA	311510	(8,380.00)	(11,246.00)	0.00
Unrestricted	1DZCSA	311520	0.00	0.00	0.00
Unrestricted	1DZCSA	311620	0.00	0.00	0.00
Unrestricted	1DZCSA	311710	8,380.00	11,246.00	0.00
Unrestricted	1DZCSA	311720	19,393.42	11,726.80	0.00
Unrestricted	1DZCSA	315500	8,380.00	11,246.00	0.00
Unrestricted	1DZCSA	315600	(904.74)	(1,216.50)	0.00
Unrestricted	1DZCSA	315690	0.00	0.00	0.00
Unrestricted	1DZCSA	315700	(5,591.73)	(2,362.88)	0.00
Unrestricted	1DZCSA	315790	0.00	0.00	0.00
Unrestricted	1DZCSA	315795	0.00	0.00	0.00
Unrestricted	1DZCSA	319010	0.00	0.00	0.00
Unrestricted	1DZCSA	319020	(19,393.42)	(11,726.80)	0.00
Unrestricted	1DZCSA	319090	0.00	0.00	0.00
Unrestricted	1DZCSA	319095	0.00	0.00	0.00
Unrestricted	1DZCSA	410000	0.00	0.00	0.00
Unrestricted	1DZCSA	4100D0	19,393.42	11,726.80	19,393.42

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NET ASSETS					
Unrestricted	1DZCSR	311520	0.00	0.00	0.00
Unrestricted	1DZCSR	311720	0.00	0.00	0.00
Unrestricted	1DZCSR	315500	50,000.00	0.00	0.00
Unrestricted	1DZCSR	315600	(200.00)	0.00	0.00
Unrestricted	1DZCSR	315690	0.00	0.00	0.00
Unrestricted	1DZCSR	315700	(6,169.60)	0.00	0.00
Unrestricted	1DZCSR	315790	0.00	0.00	0.00
Unrestricted	1DZCSR	315795	0.00	0.00	0.00
Unrestricted	1DZCSR	319020	0.00	0.00	0.00
Unrestricted	1DZCSR	319090	0.00	0.00	0.00
Unrestricted	1DZCSR	319095	0.00	0.00	0.00
Unrestricted	1DZCSR	410000	0.00	0.00	0.00
Unrestricted	1DZCSR	4100D0	0.01	0.01	0.01
Unrestricted	1DZCVA	311510	(9,208.00)	(13,737.00)	0.00
Unrestricted	1DZCVA	311520	0.00	(214.00)	0.00
Unrestricted	1DZCVA	311620	0.00	0.00	0.00
Unrestricted	1DZCVA	311710	9,208.00	13,737.00	0.00
Unrestricted	1DZCVA	311720	21,408.26	16,023.38	0.00
Unrestricted	1DZCVA	311820	0.00	0.00	0.00
Unrestricted	1DZCVA	315500	9,208.00	13,951.00	0.00
Unrestricted	1DZCVA	315600	(3,233.17)	(5,957.03)	0.00
Unrestricted	1DZCVA	315690	0.00	0.00	0.00
Unrestricted	1DZCVA	315700	(12,249.37)	(2,395.09)	0.00
Unrestricted	1DZCVA	315790	0.00	0.00	0.00
Unrestricted	1DZCVA	315795	0.00	0.00	0.00
Unrestricted	1DZCVA	315800	0.00	0.00	0.00
Unrestricted	1DZCVA	319010	0.00	0.00	0.00
Unrestricted	1DZCVA	319020	(21,408.26)	(15,809.38)	0.00
Unrestricted	1DZCVA	319090	0.00	0.00	0.00
Unrestricted	1DZCVA	319095	0.00	0.00	0.00
Unrestricted	1DZCVA	410000	0.00	0.00	0.00
Unrestricted	1DZCVA	4100D0	21,408.26	15,809.38	21,408.26
Unrestricted	1DZCWA	311510	0.00	0.00	0.00
Unrestricted	1DZCWA	311520	(50,000.00)	(600.00)	0.00
Unrestricted	1DZCWA	311620	0.00	0.00	0.00
Unrestricted	1DZCWA	311710	0.00	0.00	0.00
Unrestricted	1DZCWA	311720	50,000.00	688.65	0.00
Unrestricted	1DZCWA	311820	0.00	0.00	0.00
Unrestricted	1DZCWA	315500	50,000.00	600.00	0.00
Unrestricted	1DZCWA	315600	0.00	0.00	0.00
Unrestricted	1DZCWA	315690	0.00	0.00	0.00
Unrestricted	1DZCWA	315700	(4,817.50)	(688.65)	0.00
Unrestricted	1DZCWA	315790	0.00	0.00	0.00
Unrestricted	1DZCWA	315795	0.00	0.00	0.00
Unrestricted	1DZCWA	315800	0.00	0.00	0.00
Unrestricted	1DZCWA	319010	0.00	0.00	0.00
Unrestricted	1DZCWA	319020	0.00	(88.65)	0.00
Unrestricted	1DZCWA	319090	0.00	0.00	0.00
Unrestricted	1DZCWA	319095	0.00	0.00	0.00
Unrestricted	1DZCWA	410000	0.00	0.00	0.00
Unrestricted	1DZCWA	4100D0	0.00	88.65	0.00
Unrestricted	1DZCWE	311510	(1,742.00)	0.00	0.00
Unrestricted	1DZCWE	311520	(3,966.00)	(7,116.65)	0.00
Unrestricted	1DZCWE	311710	1,742.00	0.00	0.00
Unrestricted	1DZCWE	311720	10,340.20	7,116.65	0.00
Unrestricted	1DZCWE	315500	5,708.00	7,116.65	0.00
Unrestricted	1DZCWE	315600	(833.20)	0.00	0.00
Unrestricted	1DZCWE	315700	(5,906.38)	(742.45)	0.00

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NET ASSETS					
Unrestricted	1DZCWE	315790	0.00	0.00	0.00
Unrestricted	1DZCWE	315795	0.00	0.00	0.00
Unrestricted	1DZCWE	319010	0.00	0.00	0.00
Unrestricted	1DZCWE	319020	(6,374.20)	0.00	0.00
Unrestricted	1DZCWE	319090	0.00	0.00	0.00
Unrestricted	1DZCWE	319095	0.00	0.00	0.00
Unrestricted	1DZCWE	410000	0.00	0.00	0.00
Unrestricted	1DZCWE	4100D0	6,374.20	0.00	6,374.20
Unrestricted	1DZCXA	311510	0.00	0.00	0.00
Unrestricted	1DZCXA	311520	0.00	0.00	0.00
Unrestricted	1DZCXA	311620	0.00	0.00	0.00
Unrestricted	1DZCXA	311710	0.00	0.00	0.00
Unrestricted	1DZCXA	311720	0.00	0.00	0.00
Unrestricted	1DZCXA	311820	0.00	0.00	0.00
Unrestricted	1DZCXA	315500	344.00	150.00	0.00
Unrestricted	1DZCXA	315600	(34,788.79)	(3,204.09)	0.00
Unrestricted	1DZCXA	315700	58,403.29	6,433.03	0.00
Unrestricted	1DZCXA	315790	0.00	0.00	0.00
Unrestricted	1DZCXA	315800	0.00	0.00	0.00
Unrestricted	1DZCXA	319010	0.00	0.00	0.00
Unrestricted	1DZCXA	319020	0.00	0.00	0.00
Unrestricted	1DZCXA	319090	0.00	0.00	0.00
Unrestricted	1DZCXA	410000	0.00	0.00	0.00
Unrestricted	1DZCXA	4100D0	6,952.95	3,574.01	6,952.95
Unrestricted	1DZDBA	311510	0.00	0.00	0.00
Unrestricted	1DZDBA	311520	(201.00)	0.00	0.00
Unrestricted	1DZDBA	311620	0.00	0.00	0.00
Unrestricted	1DZDBA	311710	0.00	0.00	0.00
Unrestricted	1DZDBA	311720	3,911.00	20.00	0.00
Unrestricted	1DZDBA	311820	0.00	0.00	0.00
Unrestricted	1DZDBA	315500	3,891.00	0.00	0.00
Unrestricted	1DZDBA	315600	0.00	0.00	0.00
Unrestricted	1DZDBA	315700	(3,419.13)	0.00	0.00
Unrestricted	1DZDBA	315790	0.00	0.00	0.00
Unrestricted	1DZDBA	315795	0.00	0.00	0.00
Unrestricted	1DZDBA	315800	0.00	0.00	0.00
Unrestricted	1DZDBA	319010	0.00	0.00	0.00
Unrestricted	1DZDBA	319020	(3,710.00)	(20.00)	0.00
Unrestricted	1DZDBA	319090	0.00	0.00	0.00
Unrestricted	1DZDBA	319095	0.00	0.00	0.00
Unrestricted	1DZDBA	410000	0.00	0.00	0.00
Unrestricted	1DZDBA	4100D0	20.00	20.00	20.00
Unrestricted	1DZDBB	311520	0.00	0.00	0.00
Unrestricted	1DZDBB	311720	0.00	0.00	0.00
Unrestricted	1DZDBB	315500	0.00	0.00	0.00
Unrestricted	1DZDBB	315700	0.00	0.00	0.00
Unrestricted	1DZDBB	319020	0.00	0.00	0.00
Unrestricted	1DZDBB	410000	0.00	0.00	0.00
Unrestricted	1DZDBB	4100D0	7,779.69	7,779.69	7,779.69
Unrestricted	1DZDBC	311520	0.00	0.00	0.00
Unrestricted	1DZDBC	311720	0.00	0.00	0.00
Unrestricted	1DZDBC	315500	0.00	0.00	0.00
Unrestricted	1DZDBC	315700	0.00	0.00	0.00
Unrestricted	1DZDBC	315790	0.00	0.00	0.00
Unrestricted	1DZDBC	315795	0.00	0.00	0.00
Unrestricted	1DZDBC	319020	0.00	0.00	0.00
Unrestricted	1DZDBC	319090	0.00	0.00	0.00
Unrestricted	1DZDBC	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZDBC	410000	0.00	0.00	0.00
Unrestricted	1DZDBC	4100D0	2,014.88	2,014.88	2,014.88
Unrestricted	1DZDCC	311510	(6,740.00)	(416.00)	0.00
Unrestricted	1DZDCC	311520	0.00	(8,466.00)	0.00
Unrestricted	1DZDCC	311710	6,740.00	416.00	0.00
Unrestricted	1DZDCC	311720	9,190.99	8,849.99	0.00
Unrestricted	1DZDCC	315500	6,740.00	8,932.00	0.00
Unrestricted	1DZDCC	315700	(2,478.41)	(75.00)	0.00
Unrestricted	1DZDCC	315790	0.00	0.00	0.00
Unrestricted	1DZDCC	319010	0.00	0.00	0.00
Unrestricted	1DZDCC	319020	(9,190.99)	(383.99)	0.00
Unrestricted	1DZDCC	319090	0.00	0.00	0.00
Unrestricted	1DZDCC	410000	0.00	0.00	0.00
Unrestricted	1DZDCC	4100D0	9,190.99	333.99	9,190.99
Unrestricted	1DZDFA	311510	0.00	0.00	0.00
Unrestricted	1DZDFA	311520	0.00	0.00	0.00
Unrestricted	1DZDFA	311620	0.00	0.00	0.00
Unrestricted	1DZDFA	311710	0.00	0.00	0.00
Unrestricted	1DZDFA	311720	0.00	0.00	0.00
Unrestricted	1DZDFA	311820	0.00	0.00	0.00
Unrestricted	1DZDFA	315500	0.00	0.00	0.00
Unrestricted	1DZDFA	315600	0.00	0.00	0.00
Unrestricted	1DZDFA	315690	0.00	0.00	0.00
Unrestricted	1DZDFA	315700	0.00	0.00	0.00
Unrestricted	1DZDFA	315790	0.00	0.00	0.00
Unrestricted	1DZDFA	315795	0.00	0.00	0.00
Unrestricted	1DZDFA	315800	0.00	0.00	0.00
Unrestricted	1DZDFA	319010	0.00	0.00	0.00
Unrestricted	1DZDFA	319020	0.00	0.00	0.00
Unrestricted	1DZDFA	319090	0.00	0.00	0.00
Unrestricted	1DZDFA	319095	0.00	0.00	0.00
Unrestricted	1DZDFA	410000	0.00	0.00	0.00
Unrestricted	1DZDFA	4100D0	3.66	3.66	3.66
Unrestricted	1DZDFB	311520	0.00	0.00	0.00
Unrestricted	1DZDFB	311720	0.00	0.00	0.00
Unrestricted	1DZDFB	315500	0.00	0.00	0.00
Unrestricted	1DZDFB	315700	0.00	0.00	0.00
Unrestricted	1DZDFB	319020	0.00	0.00	0.00
Unrestricted	1DZDFB	410000	0.00	0.00	0.00
Unrestricted	1DZDFB	4100D0	0.00	0.00	0.00
Unrestricted	1DZDIS	311520	0.00	0.00	0.00
Unrestricted	1DZDIS	311720	1,815.54	1,951.70	0.00
Unrestricted	1DZDIS	315500	0.00	0.00	0.00
Unrestricted	1DZDIS	315700	0.00	(136.16)	0.00
Unrestricted	1DZDIS	315790	0.00	0.00	0.00
Unrestricted	1DZDIS	315795	0.00	0.00	0.00
Unrestricted	1DZDIS	315800	0.00	0.00	0.00
Unrestricted	1DZDIS	319020	(1,815.54)	(1,951.70)	0.00
Unrestricted	1DZDIS	319090	0.00	0.00	0.00
Unrestricted	1DZDIS	319095	0.00	0.00	0.00
Unrestricted	1DZDIS	410000	0.00	0.00	0.00
Unrestricted	1DZDIS	4100D0	1,815.54	1,951.70	1,815.54
Unrestricted	1DZDMA	311520	0.00	0.00	0.00
Unrestricted	1DZDMA	311720	0.00	0.00	0.00
Unrestricted	1DZDMA	315500	0.00	0.00	0.00
Unrestricted	1DZDMA	315700	0.00	0.00	0.00
Unrestricted	1DZDMA	319020	0.00	0.00	0.00
Unrestricted	1DZDMA	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZDMA	4100D0	0.00	0.00	0.00
Unrestricted	1DZDSA	311510	0.00	0.00	0.00
Unrestricted	1DZDSA	311520	0.00	0.00	0.00
Unrestricted	1DZDSA	311620	0.00	0.00	0.00
Unrestricted	1DZDSA	311710	0.00	0.00	0.00
Unrestricted	1DZDSA	311720	0.00	0.00	0.00
Unrestricted	1DZDSA	311820	0.00	0.00	0.00
Unrestricted	1DZDSA	315500	0.00	0.00	0.00
Unrestricted	1DZDSA	315600	0.00	0.00	0.00
Unrestricted	1DZDSA	315690	0.00	0.00	0.00
Unrestricted	1DZDSA	315700	0.00	0.00	0.00
Unrestricted	1DZDSA	315790	0.00	0.00	0.00
Unrestricted	1DZDSA	315800	0.00	0.00	0.00
Unrestricted	1DZDSA	319010	0.00	0.00	0.00
Unrestricted	1DZDSA	319020	0.00	0.00	0.00
Unrestricted	1DZDSA	319090	0.00	0.00	0.00
Unrestricted	1DZDSA	410000	0.00	0.00	0.00
Unrestricted	1DZDSA	4100D0	0.00	0.00	0.00
Unrestricted	1DZDVA	311510	(23,170.00)	(22,790.00)	0.00
Unrestricted	1DZDVA	311520	0.00	4,882.00	0.00
Unrestricted	1DZDVA	311710	23,170.00	22,790.00	0.00
Unrestricted	1DZDVA	311720	29,066.37	19,801.65	0.00
Unrestricted	1DZDVA	315500	23,436.52	17,908.00	0.00
Unrestricted	1DZDVA	315600	1,853.31	(4,189.23)	0.00
Unrestricted	1DZDVA	315690	0.00	0.00	0.00
Unrestricted	1DZDVA	315700	334.10	(9,336.05)	0.00
Unrestricted	1DZDVA	315790	0.00	0.00	0.00
Unrestricted	1DZDVA	319010	0.00	0.00	0.00
Unrestricted	1DZDVA	319020	(29,066.37)	(24,683.65)	0.00
Unrestricted	1DZDVA	319090	0.00	0.00	0.00
Unrestricted	1DZDVA	410000	0.00	0.00	0.00
Unrestricted	1DZDVA	4100D0	29,066.37	24,683.65	29,066.37
Unrestricted	1DZECA	311510	0.00	0.00	0.00
Unrestricted	1DZECA	311520	0.00	0.00	0.00
Unrestricted	1DZECA	311620	0.00	0.00	0.00
Unrestricted	1DZECA	311710	0.00	0.00	0.00
Unrestricted	1DZECA	311720	92.06	58.71	0.00
Unrestricted	1DZECA	311820	0.00	0.00	0.00
Unrestricted	1DZECA	315500	0.00	0.00	0.00
Unrestricted	1DZECA	315600	0.00	0.00	0.00
Unrestricted	1DZECA	315690	0.00	0.00	0.00
Unrestricted	1DZECA	315700	0.00	33.35	0.00
Unrestricted	1DZECA	315790	0.00	0.00	0.00
Unrestricted	1DZECA	315800	0.00	0.00	0.00
Unrestricted	1DZECA	319010	0.00	0.00	0.00
Unrestricted	1DZECA	319020	(92.06)	(58.71)	0.00
Unrestricted	1DZECA	319090	0.00	0.00	0.00
Unrestricted	1DZECA	410000	0.00	0.00	0.00
Unrestricted	1DZECA	4100D0	92.06	58.71	92.06
Unrestricted	1DZEHA	311510	(5,184.00)	(5,391.00)	0.00
Unrestricted	1DZEHA	311520	0.00	(4,650.00)	0.00
Unrestricted	1DZEHA	311710	5,184.00	5,391.00	0.00
Unrestricted	1DZEHA	311720	2,878.80	7,921.42	0.00
Unrestricted	1DZEHA	315500	5,184.00	10,041.00	0.00
Unrestricted	1DZEHA	315600	0.00	0.00	0.00
Unrestricted	1DZEHA	315690	0.00	0.00	0.00
Unrestricted	1DZEHA	315700	(6,820.47)	(10,433.62)	0.00
Unrestricted	1DZEHA	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZEHA	315795	0.00	0.00	0.00
Unrestricted	1DZEHA	319010	0.00	0.00	0.00
Unrestricted	1DZEHA	319020	(2,878.80)	(3,271.42)	0.00
Unrestricted	1DZEHA	319090	0.00	0.00	0.00
Unrestricted	1DZEHA	319095	0.00	0.00	0.00
Unrestricted	1DZEHA	410000	0.00	0.00	0.00
Unrestricted	1DZEHA	4100D0	2,878.80	3,271.42	2,878.80
Unrestricted	1DZEHB	315500	81,837.00	24,864.91	0.00
Unrestricted	1DZEHB	315600	(46,499.35)	(14,763.58)	0.00
Unrestricted	1DZEHB	315690	0.00	0.00	0.00
Unrestricted	1DZEHB	315700	(13,333.32)	(21,922.72)	0.00
Unrestricted	1DZEHB	315790	0.00	0.00	0.00
Unrestricted	1DZEHB	315795	0.00	0.00	0.00
Unrestricted	1DZEHB	319090	0.00	0.00	0.00
Unrestricted	1DZEHB	319095	0.00	0.00	0.00
Unrestricted	1DZEHB	410000	0.00	0.00	0.00
Unrestricted	1DZEHB	4100D0	(385.50)	11,435.89	(385.50)
Unrestricted	1DZELA	311510	(2,002.00)	(1,870.00)	0.00
Unrestricted	1DZELA	311710	2,002.00	1,870.00	0.00
Unrestricted	1DZELA	311720	2,156.72	697.00	0.00
Unrestricted	1DZELA	315500	2,002.00	1,870.00	0.00
Unrestricted	1DZELA	315600	(1,573.25)	(70.33)	0.00
Unrestricted	1DZELA	315690	0.00	0.00	0.00
Unrestricted	1DZELA	315700	(330.52)	(339.95)	0.00
Unrestricted	1DZELA	315790	0.00	0.00	0.00
Unrestricted	1DZELA	319010	0.00	0.00	0.00
Unrestricted	1DZELA	319020	(2,156.72)	(697.00)	0.00
Unrestricted	1DZELA	319090	0.00	0.00	0.00
Unrestricted	1DZELA	410000	0.00	0.00	0.00
Unrestricted	1DZELA	4100D0	2,156.72	697.00	2,156.72
Unrestricted	1DZEMA	311510	(29,847.00)	(30,022.00)	0.00
Unrestricted	1DZEMA	311520	0.00	(13,100.00)	0.00
Unrestricted	1DZEMA	311620	0.00	0.00	0.00
Unrestricted	1DZEMA	311710	29,847.00	30,022.00	0.00
Unrestricted	1DZEMA	311720	345.21	24,725.98	0.00
Unrestricted	1DZEMA	311820	0.00	0.00	0.00
Unrestricted	1DZEMA	315500	29,847.00	43,122.00	0.00
Unrestricted	1DZEMA	315600	(11,699.15)	(32,790.44)	0.00
Unrestricted	1DZEMA	315690	0.00	0.00	0.00
Unrestricted	1DZEMA	315700	(14,508.17)	(21,612.33)	0.00
Unrestricted	1DZEMA	315790	0.00	0.00	0.00
Unrestricted	1DZEMA	315795	0.00	0.00	0.00
Unrestricted	1DZEMA	315800	0.00	0.00	0.00
Unrestricted	1DZEMA	319010	0.00	0.00	0.00
Unrestricted	1DZEMA	319020	(345.21)	(11,625.98)	0.00
Unrestricted	1DZEMA	319090	0.00	0.00	0.00
Unrestricted	1DZEMA	319095	0.00	0.00	0.00
Unrestricted	1DZEMA	410000	0.00	0.00	0.00
Unrestricted	1DZEMA	4100D0	345.21	11,625.98	345.21
Unrestricted	1DZEOS	311510	0.00	0.00	0.00
Unrestricted	1DZEOS	311520	0.00	0.00	0.00
Unrestricted	1DZEOS	311620	0.00	0.00	0.00
Unrestricted	1DZEOS	311720	0.00	0.00	0.00
Unrestricted	1DZEOS	311820	0.00	0.00	0.00
Unrestricted	1DZEOS	315600	0.00	0.00	0.00
Unrestricted	1DZEOS	315700	0.00	0.00	0.00
Unrestricted	1DZEOS	315800	0.00	0.00	0.00
Unrestricted	1DZEOS	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZEOS	319020	0.00	0.00	0.00
Unrestricted	1DZEOS	410000	0.00	0.00	0.00
Unrestricted	1DZEOS	4100D0	0.00	0.00	0.00
Unrestricted	1DZETA	311510	0.00	0.00	0.00
Unrestricted	1DZETA	311520	0.00	0.00	0.00
Unrestricted	1DZETA	311710	0.00	0.00	0.00
Unrestricted	1DZETA	311720	0.00	0.00	0.00
Unrestricted	1DZETA	315500	0.00	0.00	0.00
Unrestricted	1DZETA	315600	0.00	0.00	0.00
Unrestricted	1DZETA	315690	0.00	0.00	0.00
Unrestricted	1DZETA	315700	0.00	0.00	0.00
Unrestricted	1DZETA	315790	0.00	0.00	0.00
Unrestricted	1DZETA	319010	0.00	0.00	0.00
Unrestricted	1DZETA	319020	0.00	0.00	0.00
Unrestricted	1DZETA	319090	0.00	0.00	0.00
Unrestricted	1DZETA	410000	0.00	0.00	0.00
Unrestricted	1DZETA	4100D0	0.00	0.00	0.00
Unrestricted	1DZFBA	311520	0.00	0.00	0.00
Unrestricted	1DZFBA	311620	0.00	0.00	0.00
Unrestricted	1DZFBA	311720	0.00	0.00	0.00
Unrestricted	1DZFBA	311820	0.00	0.00	0.00
Unrestricted	1DZFBA	315500	0.00	0.00	0.00
Unrestricted	1DZFBA	315600	0.00	0.00	0.00
Unrestricted	1DZFBA	315700	0.00	0.00	0.00
Unrestricted	1DZFBA	315800	0.00	0.00	0.00
Unrestricted	1DZFBA	319020	0.00	0.00	0.00
Unrestricted	1DZFBA	410000	0.00	0.00	0.00
Unrestricted	1DZFBA	4100D0	0.00	0.00	0.00
Unrestricted	1DZFEA	311510	(189.00)	0.00	0.00
Unrestricted	1DZFEA	311520	(628.00)	0.00	0.00
Unrestricted	1DZFEA	311710	189.00	0.00	0.00
Unrestricted	1DZFEA	311720	628.00	0.00	0.00
Unrestricted	1DZFEA	315500	817.00	0.00	0.00
Unrestricted	1DZFEA	315700	(817.00)	0.00	0.00
Unrestricted	1DZFEA	319010	0.00	0.00	0.00
Unrestricted	1DZFEA	319020	0.00	0.00	0.00
Unrestricted	1DZFRA	311510	(4,189.00)	(7,337.00)	0.00
Unrestricted	1DZFRA	311520	(9,788.00)	(3,487.00)	0.00
Unrestricted	1DZFRA	311620	0.00	0.00	0.00
Unrestricted	1DZFRA	311710	4,189.00	7,337.00	0.00
Unrestricted	1DZFRA	311720	19,205.78	3,535.05	0.00
Unrestricted	1DZFRA	311820	0.00	0.00	0.00
Unrestricted	1DZFRA	315500	13,977.00	10,824.00	0.00
Unrestricted	1DZFRA	315600	(888.26)	(894.00)	0.00
Unrestricted	1DZFRA	315690	0.00	0.00	0.00
Unrestricted	1DZFRA	315700	(1,675.33)	(560.27)	0.00
Unrestricted	1DZFRA	315790	0.00	0.00	0.00
Unrestricted	1DZFRA	315795	0.00	0.00	0.00
Unrestricted	1DZFRA	315800	0.00	0.00	0.00
Unrestricted	1DZFRA	319010	0.00	0.00	0.00
Unrestricted	1DZFRA	319020	(9,417.78)	(48.05)	0.00
Unrestricted	1DZFRA	319090	0.00	0.00	0.00
Unrestricted	1DZFRA	319095	0.00	0.00	0.00
Unrestricted	1DZFRA	410000	0.00	0.00	0.00
Unrestricted	1DZFRA	4100D0	9,417.78	48.05	9,417.78
Unrestricted	1DZFRM	311520	(1,858.27)	0.00	0.00
Unrestricted	1DZFRM	311720	1,858.27	0.00	0.00
Unrestricted	1DZFRM	315500	1,858.27	0.00	0.00

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NET ASSETS					
Unrestricted	1DZFRM	315700	(716.23)	0.00	0.00
Unrestricted	1DZFRM	315790	0.00	0.00	0.00
Unrestricted	1DZFRM	319020	0.00	0.00	0.00
Unrestricted	1DZFRM	319090	0.00	0.00	0.00
Unrestricted	1DZFTV	315700	0.00	0.00	0.00
Unrestricted	1DZFTV	4100D0	0.00	0.00	0.00
Unrestricted	1DZGAI	311520	0.00	0.00	0.00
Unrestricted	1DZGAI	311720	0.00	0.00	0.00
Unrestricted	1DZGAI	315500	0.00	0.00	0.00
Unrestricted	1DZGAI	315600	0.00	0.00	0.00
Unrestricted	1DZGAI	315700	0.00	0.00	0.00
Unrestricted	1DZGAI	315790	0.00	0.00	0.00
Unrestricted	1DZGAI	315795	0.00	0.00	0.00
Unrestricted	1DZGAI	319020	0.00	0.00	0.00
Unrestricted	1DZGAI	319090	0.00	0.00	0.00
Unrestricted	1DZGAI	319095	0.00	0.00	0.00
Unrestricted	1DZGAI	410000	0.00	0.00	0.00
Unrestricted	1DZGAI	4100D0	0.00	0.00	0.00
Unrestricted	1DZGEN	311510	(40,000.00)	(482,654.00)	0.00
Unrestricted	1DZGEN	311710	40,000.00	482,654.00	0.00
Unrestricted	1DZGEN	319010	0.00	0.00	0.00
Unrestricted	1DZGEN	410000	0.00	0.00	0.00
Unrestricted	1DZGHA	311510	(9,387.00)	(8,163.00)	0.00
Unrestricted	1DZGHA	311520	0.00	0.00	0.00
Unrestricted	1DZGHA	311710	9,387.00	8,163.00	0.00
Unrestricted	1DZGHA	311720	1,751.56	2,242.66	0.00
Unrestricted	1DZGHA	315500	9,387.00	8,163.00	0.00
Unrestricted	1DZGHA	315600	(310.06)	0.00	0.00
Unrestricted	1DZGHA	315700	(10,828.50)	(8,654.10)	0.00
Unrestricted	1DZGHA	315790	0.00	0.00	0.00
Unrestricted	1DZGHA	319010	0.00	0.00	0.00
Unrestricted	1DZGHA	319020	(1,751.56)	(2,242.66)	0.00
Unrestricted	1DZGHA	319090	0.00	0.00	0.00
Unrestricted	1DZGHA	410000	0.00	0.00	0.00
Unrestricted	1DZGHA	4100D0	1,751.56	2,242.66	1,751.56
Unrestricted	1DZGHB	311520	0.00	(106,374.00)	0.00
Unrestricted	1DZGHB	311620	51,443.02	106,374.00	0.00
Unrestricted	1DZGHB	311720	0.00	19,116.25	0.00
Unrestricted	1DZGHB	315500	0.00	106,374.00	0.00
Unrestricted	1DZGHB	315600	(30,941.16)	(55,375.23)	0.00
Unrestricted	1DZGHB	315690	0.00	0.00	0.00
Unrestricted	1DZGHB	315700	(20,501.86)	(18,672.00)	0.00
Unrestricted	1DZGHB	319020	(51,443.02)	(19,116.25)	0.00
Unrestricted	1DZGHB	319090	0.00	0.00	0.00
Unrestricted	1DZGHB	410000	0.00	0.00	0.00
Unrestricted	1DZGHB	4100D0	51,443.02	19,116.25	51,443.02
Unrestricted	1DZGHC	311520	0.00	0.00	0.00
Unrestricted	1DZGHC	311720	2,580.32	2,580.32	0.00
Unrestricted	1DZGHC	315500	0.00	0.00	0.00
Unrestricted	1DZGHC	315700	(2,580.32)	0.00	0.00
Unrestricted	1DZGHC	319020	(2,580.32)	(2,580.32)	0.00
Unrestricted	1DZGHC	410000	0.00	0.00	0.00
Unrestricted	1DZGHC	4100D0	2,580.32	2,580.32	2,580.32
Unrestricted	1DZGN3	311510	(82,382.86)	0.00	0.00
Unrestricted	1DZGN3	311610	82,382.86	0.00	0.00
Unrestricted	1DZGN3	319010	0.00	0.00	0.00
Unrestricted	1DZGOR	311520	0.00	0.00	0.00
Unrestricted	1DZGOR	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZGOR	315700	0.00	0.00	0.00
Unrestricted	1DZGOR	319020	0.00	0.00	0.00
Unrestricted	1DZGOR	410000	0.00	0.00	0.00
Unrestricted	1DZGOR	4100D0	0.00	0.00	0.00
Unrestricted	1DZHFA	311510	0.00	(3,285.00)	0.00
Unrestricted	1DZHFA	311710	0.00	3,285.00	0.00
Unrestricted	1DZHFA	311720	5,175.50	0.00	0.00
Unrestricted	1DZHFA	315500	2,000.00	3,285.00	0.00
Unrestricted	1DZHFA	315700	(814.21)	(109.50)	0.00
Unrestricted	1DZHFA	315790	0.00	0.00	0.00
Unrestricted	1DZHFA	319010	0.00	0.00	0.00
Unrestricted	1DZHFA	319020	(5,175.50)	0.00	0.00
Unrestricted	1DZHFA	319090	0.00	0.00	0.00
Unrestricted	1DZHFA	410000	0.00	0.00	0.00
Unrestricted	1DZHFA	4100D0	3,175.50	0.00	3,175.50
Unrestricted	1DZHGA	311520	0.00	0.00	0.00
Unrestricted	1DZHGA	311720	0.00	0.00	0.00
Unrestricted	1DZHGA	311820	0.00	0.00	0.00
Unrestricted	1DZHGA	315500	0.00	0.00	0.00
Unrestricted	1DZHGA	315700	0.00	0.00	0.00
Unrestricted	1DZHGA	315800	0.00	0.00	0.00
Unrestricted	1DZHGA	319020	0.00	0.00	0.00
Unrestricted	1DZHGA	410000	0.00	0.00	0.00
Unrestricted	1DZHGA	4100D0	0.00	0.00	0.00
Unrestricted	1DZHKA	311510	(2,171.00)	(2,586.00)	0.00
Unrestricted	1DZHKA	311520	0.00	0.00	0.00
Unrestricted	1DZHKA	311710	2,171.00	2,586.00	0.00
Unrestricted	1DZHKA	311720	2,949.79	1,021.63	0.00
Unrestricted	1DZHKA	315500	2,171.00	2,586.00	0.00
Unrestricted	1DZHKA	315600	(501.35)	(105.78)	0.00
Unrestricted	1DZHKA	315690	0.00	0.00	0.00
Unrestricted	1DZHKA	315700	(408.09)	(552.06)	0.00
Unrestricted	1DZHKA	315790	0.00	0.00	0.00
Unrestricted	1DZHKA	319010	0.00	0.00	0.00
Unrestricted	1DZHKA	319020	(2,949.79)	(1,021.63)	0.00
Unrestricted	1DZHKA	319090	0.00	0.00	0.00
Unrestricted	1DZHKA	410000	0.00	0.00	0.00
Unrestricted	1DZHKA	4100D0	2,949.79	1,021.63	2,949.79
Unrestricted	1DZHMA	311510	(3,000.00)	(3,090.00)	0.00
Unrestricted	1DZHMA	311520	0.00	0.00	0.00
Unrestricted	1DZHMA	311710	3,000.00	3,090.00	0.00
Unrestricted	1DZHMA	311720	20,688.68	22,687.38	0.00
Unrestricted	1DZHMA	315500	3,000.00	3,090.00	0.00
Unrestricted	1DZHMA	315600	(5,054.06)	0.00	0.00
Unrestricted	1DZHMA	315690	0.00	0.00	0.00
Unrestricted	1DZHMA	315700	(18,634.62)	(5,088.70)	0.00
Unrestricted	1DZHMA	315790	0.00	0.00	0.00
Unrestricted	1DZHMA	319010	0.00	0.00	0.00
Unrestricted	1DZHMA	319020	(20,688.68)	(22,687.38)	0.00
Unrestricted	1DZHMA	319090	0.00	0.00	0.00
Unrestricted	1DZHMA	410000	0.00	0.00	0.00
Unrestricted	1DZHMA	4100D0	20,688.68	22,687.38	20,688.68
Unrestricted	1DZHSA	311510	(564.00)	0.00	0.00
Unrestricted	1DZHSA	311520	0.00	(40,000.00)	0.00
Unrestricted	1DZHSA	311710	564.00	0.00	0.00
Unrestricted	1DZHSA	311720	25,491.18	40,000.00	0.00
Unrestricted	1DZHSA	315500	564.00	40,000.00	0.00
Unrestricted	1DZHSA	315600	(6,652.72)	(12,466.00)	0.00

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NET ASSETS					
Unrestricted	1DZHSA	315690	0.00	0.00	0.00
Unrestricted	1DZHSA	315700	(15,128.62)	(2,042.82)	0.00
Unrestricted	1DZHSA	315790	0.00	0.00	0.00
Unrestricted	1DZHSA	319010	0.00	0.00	0.00
Unrestricted	1DZHSA	319020	(25,491.18)	0.00	0.00
Unrestricted	1DZHSA	319090	0.00	0.00	0.00
Unrestricted	1DZHSA	410000	0.00	0.00	0.00
Unrestricted	1DZHSA	4100D0	25,491.18	0.00	25,491.18
Unrestricted	1DZIGA	311520	0.00	0.00	0.00
Unrestricted	1DZIGA	311720	0.00	0.00	0.00
Unrestricted	1DZIGA	315500	0.00	0.00	0.00
Unrestricted	1DZIGA	315700	0.00	0.00	0.00
Unrestricted	1DZIGA	319020	0.00	0.00	0.00
Unrestricted	1DZIGA	410000	0.00	0.00	0.00
Unrestricted	1DZIGA	4100D0	0.00	0.00	0.00
Unrestricted	1DZISO	315700	0.00	0.00	0.00
Unrestricted	1DZISO	315800	0.00	0.00	0.00
Unrestricted	1DZISO	410000	0.00	0.00	0.00
Unrestricted	1DZISO	4100D0	0.00	0.00	0.00
Unrestricted	1DZITA	315500	0.00	0.00	0.00
Unrestricted	1DZITA	315700	0.00	0.00	0.00
Unrestricted	1DZITA	410000	0.00	0.00	0.00
Unrestricted	1DZITA	4100D0	0.00	0.00	0.00
Unrestricted	1DZITA	4100W0	0.00	0.00	0.00
Unrestricted	1DZJAA	311510	(2,921.00)	(698.00)	0.00
Unrestricted	1DZJAA	311520	0.00	0.00	0.00
Unrestricted	1DZJAA	311620	0.00	0.00	0.00
Unrestricted	1DZJAA	311710	2,921.00	698.00	0.00
Unrestricted	1DZJAA	311720	0.00	0.00	0.00
Unrestricted	1DZJAA	311820	0.00	0.00	0.00
Unrestricted	1DZJAA	315500	2,921.00	698.00	0.00
Unrestricted	1DZJAA	315600	0.00	0.00	0.00
Unrestricted	1DZJAA	315690	0.00	0.00	0.00
Unrestricted	1DZJAA	315700	(2,921.00)	(698.00)	0.00
Unrestricted	1DZJAA	315790	0.00	0.00	0.00
Unrestricted	1DZJAA	315795	0.00	0.00	0.00
Unrestricted	1DZJAA	315800	0.00	0.00	0.00
Unrestricted	1DZJAA	319010	0.00	0.00	0.00
Unrestricted	1DZJAA	319020	0.00	0.00	0.00
Unrestricted	1DZJAA	319090	0.00	0.00	0.00
Unrestricted	1DZJAA	319095	0.00	0.00	0.00
Unrestricted	1DZJAA	410000	0.00	0.00	0.00
Unrestricted	1DZJAA	4100D0	0.00	0.00	0.00
Unrestricted	1DZJCA	311510	(2,897.00)	(9,508.00)	0.00
Unrestricted	1DZJCA	311520	0.00	0.00	0.00
Unrestricted	1DZJCA	311710	2,897.00	9,508.00	0.00
Unrestricted	1DZJCA	311720	108,835.18	122,902.74	0.00
Unrestricted	1DZJCA	311820	0.00	0.00	0.00
Unrestricted	1DZJCA	315500	2,897.00	9,508.00	0.00
Unrestricted	1DZJCA	315600	(111,170.15)	(21,494.38)	0.00
Unrestricted	1DZJCA	315690	0.00	0.00	0.00
Unrestricted	1DZJCA	315700	(19.95)	(2,081.18)	0.00
Unrestricted	1DZJCA	315790	0.00	0.00	0.00
Unrestricted	1DZJCA	315795	0.00	0.00	0.00
Unrestricted	1DZJCA	315800	0.00	0.00	0.00
Unrestricted	1DZJCA	319010	0.00	0.00	0.00
Unrestricted	1DZJCA	319020	(108,835.18)	(122,902.74)	0.00
Unrestricted	1DZJCA	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZJCA	319095	0.00	0.00	0.00
Unrestricted	1DZJCA	410000	0.00	0.00	0.00
Unrestricted	1DZJCA	4100D0	108,835.18	122,902.74	108,835.18
Unrestricted	1DZJCB	311510	(936.00)	(3,013.00)	0.00
Unrestricted	1DZJCB	311520	(18,000.00)	(25,266.53)	0.00
Unrestricted	1DZJCB	311620	0.00	0.00	0.00
Unrestricted	1DZJCB	311710	936.00	3,013.00	0.00
Unrestricted	1DZJCB	311720	58,197.96	68,449.37	0.00
Unrestricted	1DZJCB	315500	18,936.00	28,279.53	0.00
Unrestricted	1DZJCB	315600	(3,183.61)	(20,109.17)	0.00
Unrestricted	1DZJCB	315690	0.00	0.00	0.00
Unrestricted	1DZJCB	315700	(2,264.26)	(11,155.24)	0.00
Unrestricted	1DZJCB	315790	0.00	0.00	0.00
Unrestricted	1DZJCB	315795	0.00	0.00	0.00
Unrestricted	1DZJCB	319010	0.00	0.00	0.00
Unrestricted	1DZJCB	319020	(40,197.96)	(43,182.84)	0.00
Unrestricted	1DZJCB	319090	0.00	0.00	0.00
Unrestricted	1DZJCB	319095	0.00	0.00	0.00
Unrestricted	1DZJCB	410000	0.00	0.00	0.00
Unrestricted	1DZJCB	4100D0	40,197.96	43,182.84	40,197.96
Unrestricted	1DZJDA	311510	0.00	0.00	0.00
Unrestricted	1DZJDA	311520	0.00	0.00	0.00
Unrestricted	1DZJDA	311710	0.00	0.00	0.00
Unrestricted	1DZJDA	311720	0.00	48,637.96	0.00
Unrestricted	1DZJDA	311820	0.00	0.00	0.00
Unrestricted	1DZJDA	315500	0.00	0.00	0.00
Unrestricted	1DZJDA	315600	0.00	0.00	0.00
Unrestricted	1DZJDA	315690	0.00	0.00	0.00
Unrestricted	1DZJDA	315700	0.00	(48,637.96)	0.00
Unrestricted	1DZJDA	315790	0.00	0.00	0.00
Unrestricted	1DZJDA	315795	0.00	0.00	0.00
Unrestricted	1DZJDA	315800	0.00	0.00	0.00
Unrestricted	1DZJDA	319010	0.00	0.00	0.00
Unrestricted	1DZJDA	319020	0.00	(48,637.96)	0.00
Unrestricted	1DZJDA	319090	0.00	0.00	0.00
Unrestricted	1DZJDA	319095	0.00	0.00	0.00
Unrestricted	1DZJDA	410000	0.00	0.00	0.00
Unrestricted	1DZJDA	4100D0	0.00	48,637.96	0.00
Unrestricted	1DZJDB	311510	0.00	(5,322.00)	0.00
Unrestricted	1DZJDB	311520	0.00	0.00	0.00
Unrestricted	1DZJDB	311710	0.00	5,322.00	0.00
Unrestricted	1DZJDB	311720	5,322.01	0.01	0.00
Unrestricted	1DZJDB	315500	0.00	5,322.00	0.00
Unrestricted	1DZJDB	315700	(5,322.01)	0.00	0.00
Unrestricted	1DZJDB	315790	0.00	0.00	0.00
Unrestricted	1DZJDB	315795	0.00	0.00	0.00
Unrestricted	1DZJDB	319010	0.00	0.00	0.00
Unrestricted	1DZJDB	319020	(5,322.01)	(0.01)	0.00
Unrestricted	1DZJDB	319090	0.00	0.00	0.00
Unrestricted	1DZJDB	319095	0.00	0.00	0.00
Unrestricted	1DZJDB	410000	0.00	0.00	0.00
Unrestricted	1DZJDB	4100D0	5,322.01	0.01	5,322.01
Unrestricted	1DZJDC	311510	(11,404.00)	(8,215.00)	0.00
Unrestricted	1DZJDC	311520	(3,223.00)	(59,131.21)	0.00
Unrestricted	1DZJDC	311710	11,404.00	8,215.00	0.00
Unrestricted	1DZJDC	311720	65,836.51	59,131.21	0.00
Unrestricted	1DZJDC	315500	14,627.00	67,346.21	0.00
Unrestricted	1DZJDC	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DZJDC	315690	0.00	0.00	0.00
Unrestricted	1DZJDC	315700	(983.25)	(4,732.70)	0.00
Unrestricted	1DZJDC	315790	0.00	0.00	0.00
Unrestricted	1DZJDC	319010	0.00	0.00	0.00
Unrestricted	1DZJDC	319020	(62,613.51)	0.00	0.00
Unrestricted	1DZJDC	319090	0.00	0.00	0.00
Unrestricted	1DZJDC	410000	0.00	0.00	0.00
Unrestricted	1DZJDC	4100D0	62,613.51	0.00	62,613.51
Unrestricted	1DZJHA	311510	0.00	0.00	0.00
Unrestricted	1DZJHA	311520	0.00	0.00	0.00
Unrestricted	1DZJHA	311620	0.00	0.00	0.00
Unrestricted	1DZJHA	311710	0.00	0.00	0.00
Unrestricted	1DZJHA	311720	0.00	0.00	0.00
Unrestricted	1DZJHA	311820	0.00	0.00	0.00
Unrestricted	1DZJHA	315500	0.00	0.00	0.00
Unrestricted	1DZJHA	315600	0.00	0.00	0.00
Unrestricted	1DZJHA	315690	0.00	0.00	0.00
Unrestricted	1DZJHA	315700	0.00	0.00	0.00
Unrestricted	1DZJHA	315790	0.00	0.00	0.00
Unrestricted	1DZJHA	315795	0.00	0.00	0.00
Unrestricted	1DZJHA	315800	0.00	0.00	0.00
Unrestricted	1DZJHA	319010	0.00	0.00	0.00
Unrestricted	1DZJHA	319020	0.00	0.00	0.00
Unrestricted	1DZJHA	319090	0.00	0.00	0.00
Unrestricted	1DZJHA	319095	0.00	0.00	0.00
Unrestricted	1DZJHA	410000	0.00	0.00	0.00
Unrestricted	1DZJHA	4100D0	0.00	0.00	0.00
Unrestricted	1DZJPA	311510	(77.00)	(1,118.00)	0.00
Unrestricted	1DZJPA	311520	0.00	0.00	0.00
Unrestricted	1DZJPA	311710	77.00	1,118.00	0.00
Unrestricted	1DZJPA	311720	5,159.71	8,213.53	0.00
Unrestricted	1DZJPA	315500	77.00	1,118.00	0.00
Unrestricted	1DZJPA	315600	0.00	(3,850.00)	0.00
Unrestricted	1DZJPA	315700	(360.00)	(321.82)	0.00
Unrestricted	1DZJPA	315790	0.00	0.00	0.00
Unrestricted	1DZJPA	315795	0.00	0.00	0.00
Unrestricted	1DZJPA	319010	0.00	0.00	0.00
Unrestricted	1DZJPA	319020	(5,159.71)	(8,213.53)	0.00
Unrestricted	1DZJPA	319090	0.00	0.00	0.00
Unrestricted	1DZJPA	319095	0.00	0.00	0.00
Unrestricted	1DZJPA	410000	0.00	0.00	0.00
Unrestricted	1DZJPA	4100D0	5,159.71	8,213.53	5,159.71
Unrestricted	1DZJPB	311510	(3,629.00)	(2,468.00)	0.00
Unrestricted	1DZJPB	311520	(809.91)	(2,114.00)	0.00
Unrestricted	1DZJPB	311710	3,629.00	2,468.00	0.00
Unrestricted	1DZJPB	311720	4,708.25	2,114.00	0.00
Unrestricted	1DZJPB	315500	4,438.91	4,582.00	0.00
Unrestricted	1DZJPB	315600	(229.10)	0.00	0.00
Unrestricted	1DZJPB	315700	(3,353.03)	(683.66)	0.00
Unrestricted	1DZJPB	315790	0.00	0.00	0.00
Unrestricted	1DZJPB	319010	0.00	0.00	0.00
Unrestricted	1DZJPB	319020	(3,898.34)	0.00	0.00
Unrestricted	1DZJPB	319090	0.00	0.00	0.00
Unrestricted	1DZJPB	410000	0.00	0.00	0.00
Unrestricted	1DZJPB	4100D0	3,898.34	0.00	3,898.34
Unrestricted	1DZJQA	311510	0.00	0.00	0.00
Unrestricted	1DZJQA	311520	0.00	0.00	0.00
Unrestricted	1DZJQA	311710	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DZJQA	311720	0.00	0.00	0.00
Unrestricted	1DZJQA	311820	0.00	0.00	0.00
Unrestricted	1DZJQA	315500	0.00	0.00	0.00
Unrestricted	1DZJQA	315600	0.00	0.00	0.00
Unrestricted	1DZJQA	315690	0.00	0.00	0.00
Unrestricted	1DZJQA	315700	0.00	0.00	0.00
Unrestricted	1DZJQA	315790	0.00	0.00	0.00
Unrestricted	1DZJQA	315795	0.00	0.00	0.00
Unrestricted	1DZJQA	315800	0.00	0.00	0.00
Unrestricted	1DZJQA	319010	0.00	0.00	0.00
Unrestricted	1DZJQA	319020	0.00	0.00	0.00
Unrestricted	1DZJQA	319090	0.00	0.00	0.00
Unrestricted	1DZJQA	319095	0.00	0.00	0.00
Unrestricted	1DZJQA	410000	0.00	0.00	0.00
Unrestricted	1DZJQA	4100D0	0.00	0.00	0.00
Unrestricted	1DZJRA	311510	(4,974.00)	(15,404.00)	0.00
Unrestricted	1DZJRA	311520	(25,506.00)	(37,241.00)	0.00
Unrestricted	1DZJRA	311620	0.00	0.00	0.00
Unrestricted	1DZJRA	311710	4,974.00	15,404.00	0.00
Unrestricted	1DZJRA	311720	31,166.78	50,576.75	0.00
Unrestricted	1DZJRA	311820	0.00	0.00	0.00
Unrestricted	1DZJRA	315500	30,480.00	52,645.00	0.00
Unrestricted	1DZJRA	315600	(24,343.44)	(35,905.68)	0.00
Unrestricted	1DZJRA	315690	0.00	0.00	0.00
Unrestricted	1DZJRA	315700	(11,567.39)	(24,414.29)	0.00
Unrestricted	1DZJRA	315790	0.00	0.00	0.00
Unrestricted	1DZJRA	315795	0.00	0.00	0.00
Unrestricted	1DZJRA	315800	0.00	0.00	0.00
Unrestricted	1DZJRA	319010	0.00	0.00	0.00
Unrestricted	1DZJRA	319020	(5,660.78)	(13,335.75)	0.00
Unrestricted	1DZJRA	319090	0.00	0.00	0.00
Unrestricted	1DZJRA	319095	0.00	0.00	0.00
Unrestricted	1DZJRA	410000	0.00	0.00	0.00
Unrestricted	1DZJRA	4100D0	5,660.78	13,335.75	5,660.78
Unrestricted	1DZJRB	311510	0.00	0.00	0.00
Unrestricted	1DZJRB	311520	0.00	0.00	0.00
Unrestricted	1DZJRB	311710	0.00	0.00	0.00
Unrestricted	1DZJRB	311720	2,981.58	4,639.13	0.00
Unrestricted	1DZJRB	315500	0.00	0.00	0.00
Unrestricted	1DZJRB	315600	0.00	0.00	0.00
Unrestricted	1DZJRB	315690	0.00	0.00	0.00
Unrestricted	1DZJRB	315700	(0.90)	(1,657.55)	0.00
Unrestricted	1DZJRB	315790	0.00	0.00	0.00
Unrestricted	1DZJRB	315795	0.00	0.00	0.00
Unrestricted	1DZJRB	319010	0.00	0.00	0.00
Unrestricted	1DZJRB	319020	(2,981.58)	(4,639.13)	0.00
Unrestricted	1DZJRB	319090	0.00	0.00	0.00
Unrestricted	1DZJRB	319095	0.00	0.00	0.00
Unrestricted	1DZJRB	410000	0.00	0.00	0.00
Unrestricted	1DZJRB	4100D0	2,981.58	4,639.13	2,981.58
Unrestricted	1DZJRM	311510	(4,060.00)	(7,049.00)	0.00
Unrestricted	1DZJRM	311520	0.00	0.00	0.00
Unrestricted	1DZJRM	311710	4,060.00	7,049.00	0.00
Unrestricted	1DZJRM	311720	20,644.37	28,416.92	0.00
Unrestricted	1DZJRM	315500	4,060.00	7,049.00	0.00
Unrestricted	1DZJRM	315600	(5,778.40)	(8,528.89)	0.00
Unrestricted	1DZJRM	315690	0.00	0.00	0.00
Unrestricted	1DZJRM	315700	(4,267.60)	(6,292.66)	0.00

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NET ASSETS					
Unrestricted	1DZJRM	315790	0.00	0.00	0.00
Unrestricted	1DZJRM	315795	0.00	0.00	0.00
Unrestricted	1DZJRM	319010	0.00	0.00	0.00
Unrestricted	1DZJRM	319020	(20,644.37)	(28,416.92)	0.00
Unrestricted	1DZJRM	319090	0.00	0.00	0.00
Unrestricted	1DZJRM	319095	0.00	0.00	0.00
Unrestricted	1DZJRM	410000	0.00	0.00	0.00
Unrestricted	1DZJRM	4100D0	20,644.37	28,416.92	20,644.37
Unrestricted	1DZJRR	311510	(28,024.00)	(29,626.00)	0.00
Unrestricted	1DZJRR	311520	0.00	0.00	0.00
Unrestricted	1DZJRR	311710	28,024.00	29,626.00	0.00
Unrestricted	1DZJRR	311720	18,206.23	15,888.39	0.00
Unrestricted	1DZJRR	315500	28,024.00	29,626.00	0.00
Unrestricted	1DZJRR	315600	(19,392.19)	(1,529.31)	0.00
Unrestricted	1DZJRR	315690	0.00	0.00	0.00
Unrestricted	1DZJRR	315700	(24,037.42)	(25,778.85)	0.00
Unrestricted	1DZJRR	315790	0.00	0.00	0.00
Unrestricted	1DZJRR	315795	0.00	0.00	0.00
Unrestricted	1DZJRR	319010	0.00	0.00	0.00
Unrestricted	1DZJRR	319020	(18,206.23)	(15,888.39)	0.00
Unrestricted	1DZJRR	319090	0.00	0.00	0.00
Unrestricted	1DZJRR	319095	0.00	0.00	0.00
Unrestricted	1DZJRR	410000	0.00	0.00	0.00
Unrestricted	1DZJRR	4100D0	18,206.23	15,888.39	18,206.23
Unrestricted	1DZJSA	311510	(4,601.00)	(10,080.00)	0.00
Unrestricted	1DZJSA	311520	0.00	0.00	0.00
Unrestricted	1DZJSA	311710	4,601.00	10,080.00	0.00
Unrestricted	1DZJSA	311720	21,566.20	17,192.14	0.00
Unrestricted	1DZJSA	315500	4,601.00	10,080.00	0.00
Unrestricted	1DZJSA	315600	(349.25)	0.00	0.00
Unrestricted	1DZJSA	315700	(2,725.58)	(5,705.94)	0.00
Unrestricted	1DZJSA	315790	0.00	0.00	0.00
Unrestricted	1DZJSA	319010	0.00	0.00	0.00
Unrestricted	1DZJSA	319020	(21,566.20)	(17,192.14)	0.00
Unrestricted	1DZJSA	319090	0.00	0.00	0.00
Unrestricted	1DZJSA	410000	0.00	0.00	0.00
Unrestricted	1DZJSA	4100D0	21,566.20	17,192.14	21,566.20
Unrestricted	1DZJXA	311520	(5,025.00)	0.00	0.00
Unrestricted	1DZJXA	311720	5,025.00	0.00	0.00
Unrestricted	1DZJXA	315500	5,025.00	0.00	0.00
Unrestricted	1DZJXA	315790	0.00	0.00	0.00
Unrestricted	1DZJXA	319020	0.00	0.00	0.00
Unrestricted	1DZJXA	319090	0.00	0.00	0.00
Unrestricted	1DZKLA	311510	0.00	0.00	0.00
Unrestricted	1DZKLA	311520	0.00	0.00	0.00
Unrestricted	1DZKLA	311620	0.00	0.00	0.00
Unrestricted	1DZKLA	311710	0.00	0.00	0.00
Unrestricted	1DZKLA	311720	0.00	0.00	0.00
Unrestricted	1DZKLA	311820	0.00	0.00	0.00
Unrestricted	1DZKLA	315500	0.00	0.00	0.00
Unrestricted	1DZKLA	315600	0.00	0.00	0.00
Unrestricted	1DZKLA	315690	0.00	0.00	0.00
Unrestricted	1DZKLA	315700	0.00	0.00	0.00
Unrestricted	1DZKLA	315790	0.00	0.00	0.00
Unrestricted	1DZKLA	315795	0.00	0.00	0.00
Unrestricted	1DZKLA	315800	0.00	0.00	0.00
Unrestricted	1DZKLA	319010	0.00	0.00	0.00
Unrestricted	1DZKLA	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZKLA	319090	0.00	0.00	0.00
Unrestricted	1DZKLA	319095	0.00	0.00	0.00
Unrestricted	1DZKLA	410000	0.00	0.00	0.00
Unrestricted	1DZKLA	4100D0	0.00	0.00	0.00
Unrestricted	1DZKVA	311520	0.00	0.00	0.00
Unrestricted	1DZKVA	311620	0.00	0.00	0.00
Unrestricted	1DZKVA	311710	0.00	0.00	0.00
Unrestricted	1DZKVA	311720	0.00	0.00	0.00
Unrestricted	1DZKVA	311820	0.00	0.00	0.00
Unrestricted	1DZKVA	315500	0.00	0.00	0.00
Unrestricted	1DZKVA	315600	0.00	0.00	0.00
Unrestricted	1DZKVA	315700	0.00	0.00	0.00
Unrestricted	1DZKVA	315800	0.00	0.00	0.00
Unrestricted	1DZKVA	319010	0.00	0.00	0.00
Unrestricted	1DZKVA	319020	0.00	0.00	0.00
Unrestricted	1DZKVA	410000	0.00	0.00	0.00
Unrestricted	1DZKVA	4100D0	0.00	0.00	0.00
Unrestricted	1DZKVB	311510	(5,412.00)	(2,233.00)	0.00
Unrestricted	1DZKVB	311520	0.00	(2,523.00)	0.00
Unrestricted	1DZKVB	311710	5,412.00	2,233.00	0.00
Unrestricted	1DZKVB	311720	4,742.39	29,869.64	0.00
Unrestricted	1DZKVB	315500	5,412.00	4,756.00	0.00
Unrestricted	1DZKVB	315600	(5,918.28)	(27,518.95)	0.00
Unrestricted	1DZKVB	315690	0.00	0.00	0.00
Unrestricted	1DZKVB	315700	(4,236.11)	158.70	0.00
Unrestricted	1DZKVB	315790	0.00	0.00	0.00
Unrestricted	1DZKVB	315795	0.00	0.00	0.00
Unrestricted	1DZKVB	319010	0.00	0.00	0.00
Unrestricted	1DZKVB	319020	(4,742.39)	(27,346.64)	0.00
Unrestricted	1DZKVB	319090	0.00	0.00	0.00
Unrestricted	1DZKVB	319095	0.00	0.00	0.00
Unrestricted	1DZKVB	410000	0.00	0.00	0.00
Unrestricted	1DZKVB	4100D0	4,742.39	27,346.64	4,742.39
Unrestricted	1DZLCA	311510	(4,610.00)	(4,148.00)	0.00
Unrestricted	1DZLCA	311520	0.00	0.00	0.00
Unrestricted	1DZLCA	311620	0.00	0.00	0.00
Unrestricted	1DZLCA	311710	4,610.00	4,148.00	0.00
Unrestricted	1DZLCA	311720	5,664.34	1,746.18	0.00
Unrestricted	1DZLCA	315500	4,610.00	4,148.00	0.00
Unrestricted	1DZLCA	315600	0.00	(25.76)	0.00
Unrestricted	1DZLCA	315690	0.00	0.00	0.00
Unrestricted	1DZLCA	315700	(886.00)	(204.08)	0.00
Unrestricted	1DZLCA	315790	0.00	0.00	0.00
Unrestricted	1DZLCA	319010	0.00	0.00	0.00
Unrestricted	1DZLCA	319020	(5,664.34)	(1,746.18)	0.00
Unrestricted	1DZLCA	319090	0.00	0.00	0.00
Unrestricted	1DZLCA	410000	0.00	0.00	0.00
Unrestricted	1DZLCA	4100D0	5,664.34	1,746.18	5,664.34
Unrestricted	1DZLKA	311510	(6,783.00)	(4,547.00)	0.00
Unrestricted	1DZLKA	311520	(30,000.00)	(145,000.00)	0.00
Unrestricted	1DZLKA	311620	0.00	0.00	0.00
Unrestricted	1DZLKA	311710	6,783.00	4,547.00	0.00
Unrestricted	1DZLKA	311720	249,121.15	281,702.21	0.00
Unrestricted	1DZLKA	311820	0.00	0.00	0.00
Unrestricted	1DZLKA	315500	36,783.00	149,547.00	0.00
Unrestricted	1DZLKA	315600	(48,016.53)	(53,162.04)	0.00
Unrestricted	1DZLKA	315690	0.00	0.00	0.00
Unrestricted	1DZLKA	315700	(11,169.31)	(13,966.02)	0.00

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NET ASSETS					
Unrestricted	1DZLKA	315790	0.00	0.00	0.00
Unrestricted	1DZLKA	315800	0.00	0.00	0.00
Unrestricted	1DZLKA	319010	0.00	0.00	0.00
Unrestricted	1DZLKA	319020	(219,121.15)	(136,702.21)	0.00
Unrestricted	1DZLKA	319090	0.00	0.00	0.00
Unrestricted	1DZLKA	410000	0.00	0.00	0.00
Unrestricted	1DZLKA	4100D0	219,121.15	136,702.21	219,121.15
Unrestricted	1DZLKB	311510	0.00	(1,913.00)	0.00
Unrestricted	1DZLKB	311520	(10,098.50)	0.00	0.00
Unrestricted	1DZLKB	311710	0.00	1,913.00	0.00
Unrestricted	1DZLKB	311720	77,301.92	94,126.23	0.00
Unrestricted	1DZLKB	315500	0.00	1,913.00	0.00
Unrestricted	1DZLKB	315700	(19,169.28)	(18,737.31)	0.00
Unrestricted	1DZLKB	315790	0.00	(10,098.50)	(10,098.50)
Unrestricted	1DZLKB	315795	0.00	0.00	0.00
Unrestricted	1DZLKB	319010	0.00	0.00	0.00
Unrestricted	1DZLKB	319020	(67,203.42)	(94,126.23)	0.00
Unrestricted	1DZLKB	319090	0.00	10,098.50	10,098.50
Unrestricted	1DZLKB	319095	0.00	0.00	0.00
Unrestricted	1DZLKB	410000	0.00	0.00	0.00
Unrestricted	1DZLKB	4100D0	77,301.92	94,126.23	77,301.92
Unrestricted	1DZMAC	311520	(26,879.00)	(90,300.00)	0.00
Unrestricted	1DZMAC	311620	0.00	15,300.00	0.00
Unrestricted	1DZMAC	311710	0.00	0.00	0.00
Unrestricted	1DZMAC	311720	77,293.46	94,170.39	0.00
Unrestricted	1DZMAC	315500	26,879.00	90,300.00	0.00
Unrestricted	1DZMAC	315600	(230,289.87)	(270,728.77)	0.00
Unrestricted	1DZMAC	315690	0.00	0.00	0.00
Unrestricted	1DZMAC	315700	175,410.84	211,672.84	0.00
Unrestricted	1DZMAC	315790	0.00	0.00	0.00
Unrestricted	1DZMAC	315795	0.00	0.00	0.00
Unrestricted	1DZMAC	315800	0.00	0.00	0.00
Unrestricted	1DZMAC	319010	0.00	0.00	0.00
Unrestricted	1DZMAC	319020	(50,414.46)	(19,170.39)	0.00
Unrestricted	1DZMAC	319090	0.00	0.00	0.00
Unrestricted	1DZMAC	319095	0.00	0.00	0.00
Unrestricted	1DZMAC	410000	0.00	0.00	0.00
Unrestricted	1DZMAC	4100D0	50,414.46	19,170.39	50,414.46
Unrestricted	1DZMAC	4100W0	0.00	0.00	0.00
Unrestricted	1DZMDA	311510	0.00	0.00	0.00
Unrestricted	1DZMDA	311520	0.00	0.00	0.00
Unrestricted	1DZMDA	311710	0.00	0.00	0.00
Unrestricted	1DZMDA	311720	0.00	0.00	0.00
Unrestricted	1DZMDA	315500	0.00	0.00	0.00
Unrestricted	1DZMDA	315700	0.00	0.00	0.00
Unrestricted	1DZMDA	315790	0.00	0.00	0.00
Unrestricted	1DZMDA	319010	0.00	0.00	0.00
Unrestricted	1DZMDA	319020	0.00	0.00	0.00
Unrestricted	1DZMDA	319090	0.00	0.00	0.00
Unrestricted	1DZMDA	410000	0.00	0.00	0.00
Unrestricted	1DZMDA	4100D0	0.00	0.00	0.00
Unrestricted	1DZMFA	311510	(6,728.00)	(5,820.00)	0.00
Unrestricted	1DZMFA	311520	(3,876.00)	(1,927.00)	0.00
Unrestricted	1DZMFA	311710	6,728.00	5,820.00	0.00
Unrestricted	1DZMFA	311720	16,937.89	9,461.73	0.00
Unrestricted	1DZMFA	315500	10,604.00	7,747.00	0.00
Unrestricted	1DZMFA	315600	0.00	0.00	0.00
Unrestricted	1DZMFA	315690	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1DZMFA	315700	(11,586.01)	(2,219.84)	0.00
Unrestricted	1DZMFA	315790	0.00	0.00	0.00
Unrestricted	1DZMFA	315795	0.00	0.00	0.00
Unrestricted	1DZMFA	319010	0.00	0.00	0.00
Unrestricted	1DZMFA	319020	(13,061.89)	(7,534.73)	0.00
Unrestricted	1DZMFA	319090	0.00	0.00	0.00
Unrestricted	1DZMFA	319095	0.00	0.00	0.00
Unrestricted	1DZMFA	410000	0.00	0.00	0.00
Unrestricted	1DZMFA	4100D0	13,061.89	7,534.73	13,061.89
Unrestricted	1DZMKA	311510	0.00	0.00	0.00
Unrestricted	1DZMKA	311520	(1,412.00)	(4,678.00)	0.00
Unrestricted	1DZMKA	311710	0.00	0.00	0.00
Unrestricted	1DZMKA	311720	21,131.62	28,234.22	0.00
Unrestricted	1DZMKA	315500	1,412.00	0.00	0.00
Unrestricted	1DZMKA	315600	(5,200.19)	(1,151.79)	0.00
Unrestricted	1DZMKA	315690	0.00	0.00	0.00
Unrestricted	1DZMKA	315700	(9,449.19)	(7,362.81)	0.00
Unrestricted	1DZMKA	315790	0.00	0.00	0.00
Unrestricted	1DZMKA	315795	0.00	0.00	0.00
Unrestricted	1DZMKA	319010	0.00	0.00	0.00
Unrestricted	1DZMKA	319020	(19,719.62)	(23,556.22)	0.00
Unrestricted	1DZMKA	319090	0.00	0.00	0.00
Unrestricted	1DZMKA	319095	0.00	0.00	0.00
Unrestricted	1DZMKA	410000	0.00	0.00	0.00
Unrestricted	1DZMKA	4100D0	19,719.62	28,234.22	19,719.62
Unrestricted	1DZMLA	311510	(19,872.00)	(23,506.00)	0.00
Unrestricted	1DZMLA	311520	(95,000.00)	(5,000.00)	0.00
Unrestricted	1DZMLA	311620	0.00	0.00	0.00
Unrestricted	1DZMLA	311710	19,872.00	23,506.00	0.00
Unrestricted	1DZMLA	311720	96,093.00	4,902.98	0.00
Unrestricted	1DZMLA	315500	114,872.00	28,506.00	0.00
Unrestricted	1DZMLA	315600	(61,241.78)	(5,473.26)	0.00
Unrestricted	1DZMLA	315690	0.00	0.00	0.00
Unrestricted	1DZMLA	315700	(42,784.50)	(21,842.72)	0.00
Unrestricted	1DZMLA	315790	0.00	0.00	0.00
Unrestricted	1DZMLA	315795	0.00	0.00	0.00
Unrestricted	1DZMLA	319010	0.00	0.00	0.00
Unrestricted	1DZMLA	319020	(1,093.00)	97.02	0.00
Unrestricted	1DZMLA	319090	0.00	0.00	0.00
Unrestricted	1DZMLA	319095	0.00	0.00	0.00
Unrestricted	1DZMLA	410000	0.00	0.00	0.00
Unrestricted	1DZMLA	4100D0	1,093.00	(97.02)	1,093.00
Unrestricted	1DZMMA	311510	0.00	0.00	0.00
Unrestricted	1DZMMA	311520	(2,926.00)	(1,003.26)	0.00
Unrestricted	1DZMMA	311710	0.00	0.00	0.00
Unrestricted	1DZMMA	311720	12,438.08	9,979.63	0.00
Unrestricted	1DZMMA	311820	0.00	0.00	0.00
Unrestricted	1DZMMA	315500	2,926.00	1,003.26	0.00
Unrestricted	1DZMMA	315600	0.00	0.00	0.00
Unrestricted	1DZMMA	315690	0.00	0.00	0.00
Unrestricted	1DZMMA	315700	(36.62)	(467.55)	0.00
Unrestricted	1DZMMA	315790	0.00	0.00	0.00
Unrestricted	1DZMMA	315795	0.00	0.00	0.00
Unrestricted	1DZMMA	315800	0.00	0.00	0.00
Unrestricted	1DZMMA	319010	0.00	0.00	0.00
Unrestricted	1DZMMA	319020	(9,512.08)	(8,976.37)	0.00
Unrestricted	1DZMMA	319090	0.00	0.00	0.00
Unrestricted	1DZMMA	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZMMA	410000	0.00	0.00	0.00
Unrestricted	1DZMMA	4100D0	9,512.08	8,976.37	9,512.08
Unrestricted	1DZMME	311510	(14,038.00)	(10,324.00)	0.00
Unrestricted	1DZMME	311520	0.00	0.00	0.00
Unrestricted	1DZMME	311620	0.00	0.00	0.00
Unrestricted	1DZMME	311710	14,038.00	10,324.00	0.00
Unrestricted	1DZMME	311720	10,439.14	18,721.41	0.00
Unrestricted	1DZMME	311820	0.00	0.00	0.00
Unrestricted	1DZMME	315500	14,038.00	10,324.00	0.00
Unrestricted	1DZMME	315600	(623.20)	(1,769.38)	0.00
Unrestricted	1DZMME	315690	0.00	0.00	0.00
Unrestricted	1DZMME	315700	(21,746.22)	(16,836.89)	0.00
Unrestricted	1DZMME	315790	0.00	0.00	0.00
Unrestricted	1DZMME	315800	0.00	0.00	0.00
Unrestricted	1DZMME	319010	0.00	0.00	0.00
Unrestricted	1DZMME	319020	(10,439.14)	(18,721.41)	0.00
Unrestricted	1DZMME	319090	0.00	0.00	0.00
Unrestricted	1DZMME	410000	0.00	0.00	0.00
Unrestricted	1DZMME	4100D0	10,439.14	18,721.41	10,439.14
Unrestricted	1DZMMC	311510	0.00	0.00	0.00
Unrestricted	1DZMMC	311520	0.00	0.00	0.00
Unrestricted	1DZMMC	311620	0.00	0.00	0.00
Unrestricted	1DZMMC	311720	0.00	0.00	0.00
Unrestricted	1DZMMC	315500	0.00	0.00	0.00
Unrestricted	1DZMMC	315600	0.00	0.00	0.00
Unrestricted	1DZMMC	315690	0.00	0.00	0.00
Unrestricted	1DZMMC	315700	0.00	0.00	0.00
Unrestricted	1DZMMC	315790	0.00	0.00	0.00
Unrestricted	1DZMMC	319010	0.00	0.00	0.00
Unrestricted	1DZMMC	319020	0.00	0.00	0.00
Unrestricted	1DZMMC	319090	0.00	0.00	0.00
Unrestricted	1DZMMC	410000	0.00	0.00	0.00
Unrestricted	1DZMMC	4100D0	0.00	0.00	0.00
Unrestricted	1DZMN1	311520	0.00	0.00	0.00
Unrestricted	1DZMN1	311720	0.00	8.69	0.00
Unrestricted	1DZMN1	315500	0.00	0.00	0.00
Unrestricted	1DZMN1	315600	0.00	0.00	0.00
Unrestricted	1DZMN1	315700	0.00	(8.69)	0.00
Unrestricted	1DZMN1	315790	0.00	0.00	0.00
Unrestricted	1DZMN1	319020	0.00	(8.69)	0.00
Unrestricted	1DZMN1	319090	0.00	0.00	0.00
Unrestricted	1DZMN1	410000	0.00	0.00	0.00
Unrestricted	1DZMN1	4100D0	0.00	8.69	0.00
Unrestricted	1DZMPA	311510	0.00	0.00	0.00
Unrestricted	1DZMPA	311520	0.00	0.00	0.00
Unrestricted	1DZMPA	311620	0.00	0.00	0.00
Unrestricted	1DZMPA	311710	0.00	0.00	0.00
Unrestricted	1DZMPA	311720	0.00	0.00	0.00
Unrestricted	1DZMPA	311820	0.00	0.00	0.00
Unrestricted	1DZMPA	315500	0.00	0.00	0.00
Unrestricted	1DZMPA	315600	0.00	0.00	0.00
Unrestricted	1DZMPA	315690	0.00	0.00	0.00
Unrestricted	1DZMPA	315700	0.00	0.00	0.00
Unrestricted	1DZMPA	315790	0.00	0.00	0.00
Unrestricted	1DZMPA	315795	0.00	0.00	0.00
Unrestricted	1DZMPA	315800	0.00	0.00	0.00
Unrestricted	1DZMPA	319010	0.00	0.00	0.00
Unrestricted	1DZMPA	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZMPA	319090	0.00	0.00	0.00
Unrestricted	1DZMPA	319095	0.00	0.00	0.00
Unrestricted	1DZMPA	410000	0.00	0.00	0.00
Unrestricted	1DZMPA	4100D0	0.00	0.00	0.00
Unrestricted	1DZMPB	311510	(7,595.00)	(3,137.00)	0.00
Unrestricted	1DZMPB	311520	(400.00)	(5,385.00)	0.00
Unrestricted	1DZMPB	311710	7,595.00	3,137.00	0.00
Unrestricted	1DZMPB	311720	5,097.61	5,385.00	0.00
Unrestricted	1DZMPB	315500	7,995.00	8,522.00	0.00
Unrestricted	1DZMPB	315700	(6,099.72)	(3,824.39)	0.00
Unrestricted	1DZMPB	315790	0.00	0.00	0.00
Unrestricted	1DZMPB	319010	0.00	0.00	0.00
Unrestricted	1DZMPB	319020	(4,697.61)	0.00	0.00
Unrestricted	1DZMPB	319090	0.00	0.00	0.00
Unrestricted	1DZMPB	410000	0.00	0.00	0.00
Unrestricted	1DZMPB	4100D0	4,697.61	0.00	4,697.61
Unrestricted	1DZMPC	311510	(289.00)	0.00	0.00
Unrestricted	1DZMPC	311520	0.00	0.00	0.00
Unrestricted	1DZMPC	311620	0.00	0.00	0.00
Unrestricted	1DZMPC	311710	289.00	0.00	0.00
Unrestricted	1DZMPC	311720	33,555.33	47,267.24	0.00
Unrestricted	1DZMPC	315500	289.00	0.00	0.00
Unrestricted	1DZMPC	315600	(4,715.67)	(12,773.66)	0.00
Unrestricted	1DZMPC	315690	0.00	0.00	0.00
Unrestricted	1DZMPC	315700	(536.09)	(938.25)	0.00
Unrestricted	1DZMPC	319010	0.00	0.00	0.00
Unrestricted	1DZMPC	319020	(33,555.33)	(47,267.24)	0.00
Unrestricted	1DZMPC	319090	0.00	0.00	0.00
Unrestricted	1DZMPC	410000	0.00	0.00	0.00
Unrestricted	1DZMPC	4100D0	33,555.33	47,267.24	33,555.33
Unrestricted	1DZMTA	311510	0.00	0.00	0.00
Unrestricted	1DZMTA	311520	0.00	0.00	0.00
Unrestricted	1DZMTA	311710	0.00	0.00	0.00
Unrestricted	1DZMTA	311720	0.00	7,718.70	0.00
Unrestricted	1DZMTA	315500	0.00	0.00	0.00
Unrestricted	1DZMTA	315600	0.00	0.00	0.00
Unrestricted	1DZMTA	315700	0.00	(7,718.70)	0.00
Unrestricted	1DZMTA	315790	0.00	0.00	0.00
Unrestricted	1DZMTA	319010	0.00	0.00	0.00
Unrestricted	1DZMTA	319020	0.00	(7,718.70)	0.00
Unrestricted	1DZMTA	319090	0.00	0.00	0.00
Unrestricted	1DZMTA	410000	0.00	0.00	0.00
Unrestricted	1DZMTA	4100D0	0.00	7,718.70	0.00
Unrestricted	1DZMTB	311510	(12,007.00)	(10,590.00)	0.00
Unrestricted	1DZMTB	311520	(1,952.00)	(14,442.20)	0.00
Unrestricted	1DZMTB	311710	12,007.00	10,590.00	0.00
Unrestricted	1DZMTB	311720	23,501.43	14,442.20	0.00
Unrestricted	1DZMTB	315500	13,959.00	25,032.20	0.00
Unrestricted	1DZMTB	315700	(6,606.38)	(3,482.77)	0.00
Unrestricted	1DZMTB	315790	0.00	0.00	0.00
Unrestricted	1DZMTB	319010	0.00	0.00	0.00
Unrestricted	1DZMTB	319020	(21,549.43)	0.00	0.00
Unrestricted	1DZMTB	319090	0.00	0.00	0.00
Unrestricted	1DZMTB	410000	0.00	0.00	0.00
Unrestricted	1DZMTB	4100D0	21,549.43	0.00	21,549.43
Unrestricted	1DZNBA	311510	(4,969.00)	0.00	0.00
Unrestricted	1DZNBA	311520	0.00	(1,766.00)	0.00
Unrestricted	1DZNBA	311710	4,969.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZNBA	311720	1,766.00	1,766.00	0.00
Unrestricted	1DZNBA	315500	4,969.00	1,766.00	0.00
Unrestricted	1DZNBA	319010	0.00	0.00	0.00
Unrestricted	1DZNBA	319020	(1,766.00)	0.00	0.00
Unrestricted	1DZNBA	410000	0.00	0.00	0.00
Unrestricted	1DZNBA	4100D0	1,766.00	0.00	1,766.00
Unrestricted	1DZNMA	311510	(833.00)	(2,629.00)	0.00
Unrestricted	1DZNMA	311520	0.00	0.00	0.00
Unrestricted	1DZNMA	311710	833.00	2,629.00	0.00
Unrestricted	1DZNMA	311720	5,108.30	2,647.79	0.00
Unrestricted	1DZNMA	315500	833.00	2,629.00	0.00
Unrestricted	1DZNMA	315600	0.00	0.00	0.00
Unrestricted	1DZNMA	315690	0.00	0.00	0.00
Unrestricted	1DZNMA	315700	(609.47)	(168.49)	0.00
Unrestricted	1DZNMA	315790	0.00	0.00	0.00
Unrestricted	1DZNMA	319010	0.00	0.00	0.00
Unrestricted	1DZNMA	319020	(5,108.30)	(2,647.79)	0.00
Unrestricted	1DZNMA	319090	0.00	0.00	0.00
Unrestricted	1DZNMA	410000	0.00	0.00	0.00
Unrestricted	1DZNMA	4100D0	5,108.30	2,647.79	5,108.30
Unrestricted	1DZNSA	311520	(31,000.00)	(56,000.00)	0.00
Unrestricted	1DZNSA	311720	87,000.00	56,000.00	0.00
Unrestricted	1DZNSA	315500	31,000.00	56,000.00	0.00
Unrestricted	1DZNSA	315700	(26,233.86)	0.00	0.00
Unrestricted	1DZNSA	315790	0.00	0.00	0.00
Unrestricted	1DZNSA	319020	(56,000.00)	0.00	0.00
Unrestricted	1DZNSA	319090	0.00	0.00	0.00
Unrestricted	1DZNSA	410000	0.00	0.00	0.00
Unrestricted	1DZNSA	4100D0	56,000.00	0.00	56,000.00
Unrestricted	1DZOPA	311520	0.00	0.00	0.00
Unrestricted	1DZOPA	311620	0.00	0.00	0.00
Unrestricted	1DZOPA	311720	0.00	0.00	0.00
Unrestricted	1DZOPA	311820	0.00	0.00	0.00
Unrestricted	1DZOPA	315500	0.00	0.00	0.00
Unrestricted	1DZOPA	315600	0.00	0.00	0.00
Unrestricted	1DZOPA	315700	0.00	0.00	0.00
Unrestricted	1DZOPA	315800	0.00	0.00	0.00
Unrestricted	1DZOPA	319020	0.00	0.00	0.00
Unrestricted	1DZOPA	410000	0.00	0.00	0.00
Unrestricted	1DZOPA	4100D0	0.00	0.00	0.00
Unrestricted	1DZPBA	311510	(801.00)	0.00	0.00
Unrestricted	1DZPBA	311520	(3,000.00)	(1,247.00)	0.00
Unrestricted	1DZPBA	311710	801.00	0.00	0.00
Unrestricted	1DZPBA	311720	3,955.88	1,247.00	0.00
Unrestricted	1DZPBA	315500	3,801.00	1,247.00	0.00
Unrestricted	1DZPBA	315600	(725.89)	0.00	0.00
Unrestricted	1DZPBA	315690	0.00	0.00	0.00
Unrestricted	1DZPBA	315700	(2,709.59)	(291.12)	0.00
Unrestricted	1DZPBA	315790	0.00	0.00	0.00
Unrestricted	1DZPBA	319010	0.00	0.00	0.00
Unrestricted	1DZPBA	319020	(955.88)	0.00	0.00
Unrestricted	1DZPBA	319090	0.00	0.00	0.00
Unrestricted	1DZPBA	410000	0.00	0.00	0.00
Unrestricted	1DZPBA	4100D0	955.88	0.00	955.88
Unrestricted	1DZPCA	311510	0.00	0.00	0.00
Unrestricted	1DZPCA	311520	0.00	0.00	0.00
Unrestricted	1DZPCA	311620	0.00	0.00	0.00
Unrestricted	1DZPCA	311710	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZPCA	311720	93.51	268.08	0.00
Unrestricted	1DZPCA	311820	0.00	0.00	0.00
Unrestricted	1DZPCA	315500	0.00	0.00	0.00
Unrestricted	1DZPCA	315600	0.00	0.00	0.00
Unrestricted	1DZPCA	315690	0.00	0.00	0.00
Unrestricted	1DZPCA	315700	(93.51)	(174.57)	0.00
Unrestricted	1DZPCA	315790	0.00	0.00	0.00
Unrestricted	1DZPCA	315795	0.00	0.00	0.00
Unrestricted	1DZPCA	315800	0.00	0.00	0.00
Unrestricted	1DZPCA	319010	0.00	0.00	0.00
Unrestricted	1DZPCA	319020	(93.51)	(268.08)	0.00
Unrestricted	1DZPCA	319090	0.00	0.00	0.00
Unrestricted	1DZPCA	319095	0.00	0.00	0.00
Unrestricted	1DZPCA	410000	0.00	0.00	0.00
Unrestricted	1DZPCA	4100D0	93.51	268.08	93.51
Unrestricted	1DZPCB	315500	138,001.00	0.00	0.00
Unrestricted	1DZPDA	311510	0.00	0.00	0.00
Unrestricted	1DZPDA	311520	0.00	0.00	0.00
Unrestricted	1DZPDA	311710	0.00	0.00	0.00
Unrestricted	1DZPDA	311720	0.00	0.00	0.00
Unrestricted	1DZPDA	315500	0.00	0.00	0.00
Unrestricted	1DZPDA	315700	0.00	0.00	0.00
Unrestricted	1DZPDA	319010	0.00	0.00	0.00
Unrestricted	1DZPDA	319020	0.00	0.00	0.00
Unrestricted	1DZPDA	410000	0.00	0.00	0.00
Unrestricted	1DZPDA	4100D0	0.00	0.00	0.00
Unrestricted	1DZPHA	311510	0.00	(4,250.00)	0.00
Unrestricted	1DZPHA	311520	0.00	0.00	0.00
Unrestricted	1DZPHA	311710	0.00	4,250.00	0.00
Unrestricted	1DZPHA	311720	36,520.33	60,729.20	0.00
Unrestricted	1DZPHA	315500	0.00	4,250.00	0.00
Unrestricted	1DZPHA	315600	(25,861.03)	(9,481.62)	0.00
Unrestricted	1DZPHA	315690	0.00	0.00	0.00
Unrestricted	1DZPHA	315700	(5,352.80)	(18,977.25)	0.00
Unrestricted	1DZPHA	315790	0.00	0.00	0.00
Unrestricted	1DZPHA	315795	0.00	0.00	0.00
Unrestricted	1DZPHA	319010	0.00	0.00	0.00
Unrestricted	1DZPHA	319020	(36,520.33)	(60,729.20)	0.00
Unrestricted	1DZPHA	319090	0.00	0.00	0.00
Unrestricted	1DZPHA	319095	0.00	0.00	0.00
Unrestricted	1DZPHA	410000	0.00	0.00	0.00
Unrestricted	1DZPHA	4100D0	36,520.33	60,729.20	36,520.33
Unrestricted	1DZPQA	311510	(23.00)	(1,871.00)	0.00
Unrestricted	1DZPQA	311520	0.00	0.00	0.00
Unrestricted	1DZPQA	311710	23.00	1,871.00	0.00
Unrestricted	1DZPQA	311720	4,540.62	6,578.41	0.00
Unrestricted	1DZPQA	315500	23.00	1,871.00	0.00
Unrestricted	1DZPQA	315600	(10.48)	(989.00)	0.00
Unrestricted	1DZPQA	315690	0.00	0.00	0.00
Unrestricted	1DZPQA	315700	0.00	(2,919.79)	0.00
Unrestricted	1DZPQA	315790	0.00	0.00	0.00
Unrestricted	1DZPQA	319010	0.00	0.00	0.00
Unrestricted	1DZPQA	319020	(4,540.62)	(6,578.41)	0.00
Unrestricted	1DZPQA	319090	0.00	0.00	0.00
Unrestricted	1DZPQA	410000	0.00	0.00	0.00
Unrestricted	1DZPQA	4100D0	4,540.62	6,578.41	4,540.62
Unrestricted	1DZRAA	311510	0.00	0.00	0.00
Unrestricted	1DZRAA	311520	0.00	0.00	0.00

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Unrestricted	1DZRAA	311620	0.00	0.00	0.00
Unrestricted	1DZRAA	311710	0.00	0.00	0.00
Unrestricted	1DZRAA	311720	20,526.37	21,750.83	0.00
Unrestricted	1DZRAA	311820	0.00	0.00	0.00
Unrestricted	1DZRAA	315500	0.00	0.00	0.00
Unrestricted	1DZRAA	315600	0.00	0.00	0.00
Unrestricted	1DZRAA	315690	0.00	0.00	0.00
Unrestricted	1DZRAA	315700	(10,185.44)	(1,224.46)	0.00
Unrestricted	1DZRAA	315790	0.00	0.00	0.00
Unrestricted	1DZRAA	315800	0.00	0.00	0.00
Unrestricted	1DZRAA	319010	0.00	0.00	0.00
Unrestricted	1DZRAA	319020	(20,526.37)	(21,750.83)	0.00
Unrestricted	1DZRAA	319090	0.00	0.00	0.00
Unrestricted	1DZRAA	410000	0.00	0.00	0.00
Unrestricted	1DZRAA	4100D0	20,526.37	21,750.83	20,526.37
Unrestricted	1DZRGA	311510	0.00	0.00	0.00
Unrestricted	1DZRGA	311520	0.00	(803.00)	0.00
Unrestricted	1DZRGA	311710	0.00	0.00	0.00
Unrestricted	1DZRGA	311720	844.66	1,781.14	0.00
Unrestricted	1DZRGA	315500	0.00	803.00	0.00
Unrestricted	1DZRGA	315600	0.00	0.00	0.00
Unrestricted	1DZRGA	315690	0.00	0.00	0.00
Unrestricted	1DZRGA	315700	(618.67)	(936.48)	0.00
Unrestricted	1DZRGA	315790	0.00	0.00	0.00
Unrestricted	1DZRGA	315795	0.00	0.00	0.00
Unrestricted	1DZRGA	319010	0.00	0.00	0.00
Unrestricted	1DZRGA	319020	(844.66)	(978.14)	0.00
Unrestricted	1DZRGA	319090	0.00	0.00	0.00
Unrestricted	1DZRGA	319095	0.00	0.00	0.00
Unrestricted	1DZRGA	410000	0.00	0.00	0.00
Unrestricted	1DZRGA	4100D0	844.66	978.14	844.66
Unrestricted	1DZRGM	311620	0.00	0.00	0.00
Unrestricted	1DZRGM	311720	5,514.27	0.00	0.00
Unrestricted	1DZRGM	315500	0.00	0.00	0.00
Unrestricted	1DZRGM	315600	0.00	0.00	0.00
Unrestricted	1DZRGM	315690	0.00	0.00	0.00
Unrestricted	1DZRGM	315700	0.00	0.00	0.00
Unrestricted	1DZRGM	315790	0.00	0.00	0.00
Unrestricted	1DZRGM	315795	0.00	0.00	0.00
Unrestricted	1DZRGM	319020	(5,514.27)	0.00	0.00
Unrestricted	1DZRGM	319090	0.00	0.00	0.00
Unrestricted	1DZRGM	319095	0.00	0.00	0.00
Unrestricted	1DZRGM	410000	0.00	0.00	0.00
Unrestricted	1DZRGM	4100D0	5,514.27	5,514.27	5,514.27
Unrestricted	1DZRID	311720	0.00	0.00	0.00
Unrestricted	1DZRID	315600	0.00	0.00	0.00
Unrestricted	1DZRID	315700	0.00	0.00	0.00
Unrestricted	1DZRID	319020	0.00	0.00	0.00
Unrestricted	1DZRID	410000	0.00	0.00	0.00
Unrestricted	1DZRID	4100D0	0.00	0.00	0.00
Unrestricted	1DZRJA	311510	0.00	0.00	0.00
Unrestricted	1DZRJA	311710	0.00	0.00	0.00
Unrestricted	1DZRJA	311720	0.00	0.00	0.00
Unrestricted	1DZRJA	315500	0.00	0.00	0.00
Unrestricted	1DZRJA	315700	0.00	0.00	0.00
Unrestricted	1DZRJA	319010	0.00	0.00	0.00
Unrestricted	1DZRJA	319020	0.00	0.00	0.00
Unrestricted	1DZRJA	410000	0.00	0.00	0.00

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Unrestricted	1DZRJA	4100D0	0.00	0.00	0.00
Unrestricted	1DZRLA	311510	(48.00)	(3,610.00)	0.00
Unrestricted	1DZRLA	311520	(326.00)	(248.00)	0.00
Unrestricted	1DZRLA	311710	48.00	3,610.00	0.00
Unrestricted	1DZRLA	311720	10,580.48	9,890.21	0.00
Unrestricted	1DZRLA	315500	374.00	3,858.00	0.00
Unrestricted	1DZRLA	315700	(557.73)	(3,245.73)	0.00
Unrestricted	1DZRLA	315790	0.00	0.00	0.00
Unrestricted	1DZRLA	319010	0.00	0.00	0.00
Unrestricted	1DZRLA	319020	(10,254.48)	(9,642.21)	0.00
Unrestricted	1DZRLA	319090	0.00	0.00	0.00
Unrestricted	1DZRLA	410000	0.00	0.00	0.00
Unrestricted	1DZRLA	4100D0	10,254.48	9,642.21	10,254.48
Unrestricted	1DZRMA	311510	0.00	0.00	0.00
Unrestricted	1DZRMA	311520	0.00	0.00	0.00
Unrestricted	1DZRMA	311710	0.00	0.00	0.00
Unrestricted	1DZRMA	311720	0.00	0.00	0.00
Unrestricted	1DZRMA	315500	0.00	0.00	0.00
Unrestricted	1DZRMA	315600	0.00	0.00	0.00
Unrestricted	1DZRMA	315700	0.00	0.00	0.00
Unrestricted	1DZRMA	315790	0.00	0.00	0.00
Unrestricted	1DZRMA	319010	0.00	0.00	0.00
Unrestricted	1DZRMA	319020	0.00	0.00	0.00
Unrestricted	1DZRMA	319090	0.00	0.00	0.00
Unrestricted	1DZRMA	410000	0.00	0.00	0.00
Unrestricted	1DZRMA	4100D0	0.00	0.00	0.00
Unrestricted	1DZRTA	311510	0.00	0.00	0.00
Unrestricted	1DZRTA	311520	0.00	0.00	0.00
Unrestricted	1DZRTA	311620	0.00	0.00	0.00
Unrestricted	1DZRTA	311710	0.00	0.00	0.00
Unrestricted	1DZRTA	311720	0.00	0.00	0.00
Unrestricted	1DZRTA	311820	0.00	0.00	0.00
Unrestricted	1DZRTA	315500	0.00	0.00	0.00
Unrestricted	1DZRTA	315600	0.00	0.00	0.00
Unrestricted	1DZRTA	315690	0.00	0.00	0.00
Unrestricted	1DZRTA	315700	0.00	0.00	0.00
Unrestricted	1DZRTA	315790	0.00	0.00	0.00
Unrestricted	1DZRTA	315800	0.00	0.00	0.00
Unrestricted	1DZRTA	319010	0.00	0.00	0.00
Unrestricted	1DZRTA	319020	0.00	0.00	0.00
Unrestricted	1DZRTA	319090	0.00	0.00	0.00
Unrestricted	1DZRTA	410000	0.00	0.00	0.00
Unrestricted	1DZRTA	4100D0	0.00	0.00	0.00
Unrestricted	1DZRTB	311510	(140,896.00)	(108,238.00)	0.00
Unrestricted	1DZRTB	311520	(3,500.00)	0.00	0.00
Unrestricted	1DZRTB	311620	0.00	0.00	0.00
Unrestricted	1DZRTB	311710	140,896.00	108,238.00	0.00
Unrestricted	1DZRTB	311720	198,687.80	162,565.45	0.00
Unrestricted	1DZRTB	311820	0.00	0.00	0.00
Unrestricted	1DZRTB	315500	144,396.00	108,238.00	0.00
Unrestricted	1DZRTB	315600	(16,977.37)	(14,927.07)	0.00
Unrestricted	1DZRTB	315690	0.00	0.00	0.00
Unrestricted	1DZRTB	315700	(45,276.79)	(60,688.58)	0.00
Unrestricted	1DZRTB	315790	0.00	0.00	0.00
Unrestricted	1DZRTB	315795	0.00	0.00	0.00
Unrestricted	1DZRTB	315800	0.00	0.00	0.00
Unrestricted	1DZRTB	319010	0.00	0.00	0.00
Unrestricted	1DZRTB	319020	(195,187.80)	(162,565.45)	0.00

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Unrestricted	1DZRTB	319090	0.00	0.00	0.00
Unrestricted	1DZRTB	319095	0.00	0.00	0.00
Unrestricted	1DZRTB	410000	0.00	0.00	0.00
Unrestricted	1DZRTB	4100D0	195,187.80	162,565.45	195,187.80
Unrestricted	1DZRTC	311510	(53,037.00)	(63,750.00)	0.00
Unrestricted	1DZRTC	311520	(14,250.00)	(17,745.00)	0.00
Unrestricted	1DZRTC	311710	53,037.00	63,750.00	0.00
Unrestricted	1DZRTC	311720	489,129.43	492,982.97	0.00
Unrestricted	1DZRTC	315500	53,037.00	65,495.00	0.00
Unrestricted	1DZRTC	315600	(20,356.88)	0.00	0.00
Unrestricted	1DZRTC	315690	0.00	0.00	0.00
Unrestricted	1DZRTC	315700	(168,144.46)	(67,603.54)	0.00
Unrestricted	1DZRTC	315790	0.00	(14,250.00)	(14,250.00)
Unrestricted	1DZRTC	315795	0.00	0.00	0.00
Unrestricted	1DZRTC	319010	0.00	0.00	0.00
Unrestricted	1DZRTC	319020	(474,879.43)	(475,237.97)	0.00
Unrestricted	1DZRTC	319090	0.00	14,250.00	14,250.00
Unrestricted	1DZRTC	319095	0.00	0.00	0.00
Unrestricted	1DZRTC	355790	0.00	0.00	0.00
Unrestricted	1DZRTC	359090	0.00	0.00	0.00
Unrestricted	1DZRTC	410000	0.00	0.00	0.00
Unrestricted	1DZRTC	4100D0	489,129.43	491,237.97	489,129.43
Unrestricted	1DZRVA	311510	0.00	0.00	0.00
Unrestricted	1DZRVA	311520	(75,930.97)	0.00	0.00
Unrestricted	1DZRVA	311710	0.00	0.00	0.00
Unrestricted	1DZRVA	311720	75,930.97	0.00	0.00
Unrestricted	1DZRVA	315500	75,930.97	0.00	0.00
Unrestricted	1DZRVA	315600	(150.18)	0.00	0.00
Unrestricted	1DZRVA	315700	(3,878.25)	0.00	0.00
Unrestricted	1DZRVA	315790	0.00	0.00	0.00
Unrestricted	1DZRVA	315795	0.00	0.00	0.00
Unrestricted	1DZRVA	319010	0.00	0.00	0.00
Unrestricted	1DZRVA	319020	0.00	0.00	0.00
Unrestricted	1DZRVA	319090	0.00	0.00	0.00
Unrestricted	1DZRVA	319095	0.00	0.00	0.00
Unrestricted	1DZRVA	410000	0.00	0.00	0.00
Unrestricted	1DZRVA	4100D0	0.00	0.00	0.00
Unrestricted	1DZRVB	311510	(3,476.00)	0.00	0.00
Unrestricted	1DZRVB	311520	(2,394.84)	(622.00)	0.00
Unrestricted	1DZRVB	311710	3,476.00	0.00	0.00
Unrestricted	1DZRVB	311720	2,864.81	622.00	0.00
Unrestricted	1DZRVB	315500	5,870.84	622.00	0.00
Unrestricted	1DZRVB	315600	0.00	0.00	0.00
Unrestricted	1DZRVB	315700	(4,926.74)	(152.03)	0.00
Unrestricted	1DZRVB	315790	0.00	0.00	0.00
Unrestricted	1DZRVB	319010	0.00	0.00	0.00
Unrestricted	1DZRVB	319020	(469.97)	0.00	0.00
Unrestricted	1DZRVB	319090	0.00	0.00	0.00
Unrestricted	1DZRVB	410000	0.00	0.00	0.00
Unrestricted	1DZRVB	4100D0	469.97	0.00	469.97
Unrestricted	1DZSCA	311510	(603.00)	(793.00)	0.00
Unrestricted	1DZSCA	311710	603.00	793.00	0.00
Unrestricted	1DZSCA	311720	62.89	207.92	0.00
Unrestricted	1DZSCA	315500	603.00	793.00	0.00
Unrestricted	1DZSCA	315600	(178.86)	0.00	0.00
Unrestricted	1DZSCA	315700	(11.19)	(938.03)	0.00
Unrestricted	1DZSCA	315790	0.00	0.00	0.00
Unrestricted	1DZSCA	319010	0.00	0.00	0.00

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Unrestricted	1DZSCA	319020	(62.89)	(207.92)	0.00
Unrestricted	1DZSCA	319090	0.00	0.00	0.00
Unrestricted	1DZSCA	410000	0.00	0.00	0.00
Unrestricted	1DZSCA	4100D0	62.89	207.92	62.89
Unrestricted	1DZSFA	311510	(10,561.00)	(8,823.00)	0.00
Unrestricted	1DZSFA	311520	(4,055.00)	(5,898.00)	0.00
Unrestricted	1DZSFA	311710	10,561.00	8,823.00	0.00
Unrestricted	1DZSFA	311720	16,858.87	8,486.89	0.00
Unrestricted	1DZSFA	311820	0.00	0.00	0.00
Unrestricted	1DZSFA	315500	14,616.00	14,721.00	0.00
Unrestricted	1DZSFA	315600	(310.04)	0.00	0.00
Unrestricted	1DZSFA	315690	0.00	0.00	0.00
Unrestricted	1DZSFA	315700	(4,346.24)	(4,506.02)	0.00
Unrestricted	1DZSFA	315790	0.00	0.00	0.00
Unrestricted	1DZSFA	315800	0.00	0.00	0.00
Unrestricted	1DZSFA	319010	0.00	0.00	0.00
Unrestricted	1DZSFA	319020	(12,803.87)	(2,588.89)	0.00
Unrestricted	1DZSFA	319090	0.00	0.00	0.00
Unrestricted	1DZSFA	410000	0.00	0.00	0.00
Unrestricted	1DZSFA	4100D0	12,803.87	2,588.89	12,803.87
Unrestricted	1DZSMA	315790	0.00	0.00	0.00
Unrestricted	1DZSMA	319090	0.00	0.00	0.00
Unrestricted	1DZSMA	410000	0.00	0.00	0.00
Unrestricted	1DZSOA	311510	(11,465.00)	(17,638.00)	0.00
Unrestricted	1DZSOA	311520	(111,695.00)	(4,376.00)	0.00
Unrestricted	1DZSOA	311710	11,465.00	17,638.00	0.00
Unrestricted	1DZSOA	311720	198,731.66	76,661.75	0.00
Unrestricted	1DZSOA	315500	123,160.00	22,014.00	0.00
Unrestricted	1DZSOA	315600	(0.75)	(702.43)	0.00
Unrestricted	1DZSOA	315700	(10,504.74)	(6,560.66)	0.00
Unrestricted	1DZSOA	315790	0.00	0.00	0.00
Unrestricted	1DZSOA	315795	0.00	0.00	0.00
Unrestricted	1DZSOA	319010	0.00	0.00	0.00
Unrestricted	1DZSOA	319020	(87,036.66)	(72,285.75)	0.00
Unrestricted	1DZSOA	319090	0.00	0.00	0.00
Unrestricted	1DZSOA	319095	0.00	0.00	0.00
Unrestricted	1DZSOA	410000	0.00	0.00	0.00
Unrestricted	1DZSOA	4100D0	87,036.66	72,285.75	87,036.66
Unrestricted	1DZSPA	311520	0.00	0.00	0.00
Unrestricted	1DZSPA	311620	0.00	0.00	0.00
Unrestricted	1DZSPA	311720	0.00	0.00	0.00
Unrestricted	1DZSPA	311820	0.00	0.00	0.00
Unrestricted	1DZSPA	315500	0.00	0.00	0.00
Unrestricted	1DZSPA	315600	0.00	0.00	0.00
Unrestricted	1DZSPA	315700	0.00	0.00	0.00
Unrestricted	1DZSPA	315790	0.00	0.00	0.00
Unrestricted	1DZSPA	315800	0.00	0.00	0.00
Unrestricted	1DZSPA	319020	0.00	0.00	0.00
Unrestricted	1DZSPA	319090	0.00	0.00	0.00
Unrestricted	1DZSPA	410000	0.00	0.00	0.00
Unrestricted	1DZSPA	4100D0	0.00	0.00	0.00
Unrestricted	1DZSSA	311510	(1,518.00)	(2,527.00)	0.00
Unrestricted	1DZSSA	311520	(6,556.00)	(2,103.00)	0.00
Unrestricted	1DZSSA	311710	1,518.00	2,527.00	0.00
Unrestricted	1DZSSA	311720	12,178.09	3,789.22	0.00
Unrestricted	1DZSSA	315500	8,074.00	4,630.00	0.00
Unrestricted	1DZSSA	315700	(369.07)	(694.13)	0.00
Unrestricted	1DZSSA	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZSSA	319010	0.00	0.00	0.00
Unrestricted	1DZSSA	319020	(5,622.09)	(1,686.22)	0.00
Unrestricted	1DZSSA	319090	0.00	0.00	0.00
Unrestricted	1DZSSA	410000	0.00	0.00	0.00
Unrestricted	1DZSSA	4100D0	5,622.09	1,686.22	5,622.09
Unrestricted	1DZTFA	311510	(36,357.00)	(37,767.00)	0.00
Unrestricted	1DZTFA	311520	(54.83)	0.00	0.00
Unrestricted	1DZTFA	311620	0.00	0.00	0.00
Unrestricted	1DZTFA	311710	36,357.00	37,767.00	0.00
Unrestricted	1DZTFA	311720	63,722.20	76,050.10	0.00
Unrestricted	1DZTFA	315500	36,411.83	37,767.00	0.00
Unrestricted	1DZTFA	315600	(30,265.77)	(33,868.36)	0.00
Unrestricted	1DZTFA	315690	0.00	0.00	0.00
Unrestricted	1DZTFA	315700	(7,641.40)	(16,281.37)	0.00
Unrestricted	1DZTFA	315790	0.00	0.00	0.00
Unrestricted	1DZTFA	319010	0.00	0.00	0.00
Unrestricted	1DZTFA	319020	(63,667.37)	(76,050.10)	0.00
Unrestricted	1DZTFA	319090	0.00	0.00	0.00
Unrestricted	1DZTFA	410000	0.00	0.00	0.00
Unrestricted	1DZTFA	4100D0	63,667.37	76,050.10	63,667.37
Unrestricted	1DZTHA	311510	0.00	0.00	0.00
Unrestricted	1DZTHA	311520	0.00	0.00	0.00
Unrestricted	1DZTHA	311710	0.00	0.00	0.00
Unrestricted	1DZTHA	311720	0.00	0.00	0.00
Unrestricted	1DZTHA	315500	0.00	0.00	0.00
Unrestricted	1DZTHA	315700	0.00	0.00	0.00
Unrestricted	1DZTHA	315790	0.00	0.00	0.00
Unrestricted	1DZTHA	319010	0.00	0.00	0.00
Unrestricted	1DZTHA	319020	0.00	0.00	0.00
Unrestricted	1DZTHA	319090	0.00	0.00	0.00
Unrestricted	1DZTHA	410000	0.00	0.00	0.00
Unrestricted	1DZTHA	4100D0	0.00	0.00	0.00
Unrestricted	1DZTLA	311520	0.00	0.00	0.00
Unrestricted	1DZTLA	311620	0.00	0.00	0.00
Unrestricted	1DZTLA	311720	0.00	0.00	0.00
Unrestricted	1DZTLA	311820	0.00	0.00	0.00
Unrestricted	1DZTLA	315500	0.00	0.00	0.00
Unrestricted	1DZTLA	315600	0.00	0.00	0.00
Unrestricted	1DZTLA	315700	0.00	0.00	0.00
Unrestricted	1DZTLA	315800	0.00	0.00	0.00
Unrestricted	1DZTLA	319020	0.00	0.00	0.00
Unrestricted	1DZTLA	410000	0.00	0.00	0.00
Unrestricted	1DZTLA	4100D0	0.00	0.00	0.00
Unrestricted	1DZTLB	311510	0.00	0.00	0.00
Unrestricted	1DZTLB	311520	0.00	0.00	0.00
Unrestricted	1DZTLB	311710	0.00	0.00	0.00
Unrestricted	1DZTLB	311720	0.00	0.00	0.00
Unrestricted	1DZTLB	315500	0.00	0.00	0.00
Unrestricted	1DZTLB	315600	0.00	0.00	0.00
Unrestricted	1DZTLB	315700	0.00	0.00	0.00
Unrestricted	1DZTLB	315790	0.00	0.00	0.00
Unrestricted	1DZTLB	319010	0.00	0.00	0.00
Unrestricted	1DZTLB	319020	0.00	0.00	0.00
Unrestricted	1DZTLB	319090	0.00	0.00	0.00
Unrestricted	1DZTLB	410000	0.00	0.00	0.00
Unrestricted	1DZTLB	4100D0	0.00	0.00	0.00
Unrestricted	1DZTMA	311510	(327.00)	0.00	0.00
Unrestricted	1DZTMA	311710	327.00	0.00	0.00

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Unrestricted	1DZTMA	315500	327.00	0.00	0.00
Unrestricted	1DZTMA	315700	(106.79)	0.00	0.00
Unrestricted	1DZTMA	315790	0.00	0.00	0.00
Unrestricted	1DZTMA	319010	0.00	0.00	0.00
Unrestricted	1DZTMA	319090	0.00	0.00	0.00
Unrestricted	1DZTVA	311520	0.00	0.00	0.00
Unrestricted	1DZTVA	311720	0.00	0.00	0.00
Unrestricted	1DZTVA	311820	0.00	0.00	0.00
Unrestricted	1DZTVA	315500	0.00	0.00	0.00
Unrestricted	1DZTVA	315600	0.00	0.00	0.00
Unrestricted	1DZTVA	315700	0.00	0.00	0.00
Unrestricted	1DZTVA	315790	0.00	0.00	0.00
Unrestricted	1DZTVA	315795	0.00	0.00	0.00
Unrestricted	1DZTVA	315800	0.00	0.00	0.00
Unrestricted	1DZTVA	319020	0.00	0.00	0.00
Unrestricted	1DZTVA	319090	0.00	0.00	0.00
Unrestricted	1DZTVA	319095	0.00	0.00	0.00
Unrestricted	1DZTVA	410000	0.00	0.00	0.00
Unrestricted	1DZTVA	4100D0	0.00	0.00	0.00
Unrestricted	1DZTVF	311720	1,174.17	0.00	0.00
Unrestricted	1DZTVF	315700	(1,174.17)	1,174.17	0.00
Unrestricted	1DZTVF	315790	0.00	0.00	0.00
Unrestricted	1DZTVF	319020	(1,174.17)	0.00	0.00
Unrestricted	1DZTVF	319090	0.00	0.00	0.00
Unrestricted	1DZTVF	410000	0.00	0.00	0.00
Unrestricted	1DZTVF	4100D0	1,174.17	0.00	1,174.17
Unrestricted	1DZUBA	311510	(1,263.00)	(992.00)	0.00
Unrestricted	1DZUBA	311710	1,263.00	992.00	0.00
Unrestricted	1DZUBA	311720	986.53	179.33	0.00
Unrestricted	1DZUBA	315500	1,263.00	992.00	0.00
Unrestricted	1DZUBA	315600	0.00	0.00	0.00
Unrestricted	1DZUBA	315700	(2,186.14)	(184.80)	0.00
Unrestricted	1DZUBA	315790	0.00	0.00	0.00
Unrestricted	1DZUBA	319010	0.00	0.00	0.00
Unrestricted	1DZUBA	319020	(986.53)	(179.33)	0.00
Unrestricted	1DZUBA	319090	0.00	0.00	0.00
Unrestricted	1DZUBA	410000	0.00	0.00	0.00
Unrestricted	1DZUBA	4100D0	986.53	179.33	986.53
Unrestricted	1DZVJA	311510	0.00	(899.00)	0.00
Unrestricted	1DZVJA	311520	0.00	0.00	0.00
Unrestricted	1DZVJA	311620	0.00	0.00	0.00
Unrestricted	1DZVJA	311710	0.00	899.00	0.00
Unrestricted	1DZVJA	311720	18,490.48	19,986.41	0.00
Unrestricted	1DZVJA	315500	0.00	899.00	0.00
Unrestricted	1DZVJA	315600	0.00	0.00	0.00
Unrestricted	1DZVJA	315690	0.00	0.00	0.00
Unrestricted	1DZVJA	315700	(5,517.61)	(2,394.93)	0.00
Unrestricted	1DZVJA	315790	0.00	0.00	0.00
Unrestricted	1DZVJA	319010	0.00	0.00	0.00
Unrestricted	1DZVJA	319020	(18,490.48)	(19,986.41)	0.00
Unrestricted	1DZVJA	319090	0.00	0.00	0.00
Unrestricted	1DZVJA	410000	0.00	0.00	0.00
Unrestricted	1DZVJA	4100D0	18,490.48	19,986.41	18,490.48
Unrestricted	1DZWSA	311520	0.00	0.00	0.00
Unrestricted	1DZWSA	311620	0.00	0.00	0.00
Unrestricted	1DZWSA	311710	0.00	0.00	0.00
Unrestricted	1DZWSA	311720	0.00	0.00	0.00
Unrestricted	1DZWSA	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1DZWSA	315500	0.00	0.00	0.00
Unrestricted	1DZWSA	315600	0.00	0.00	0.00
Unrestricted	1DZWSA	315700	0.00	0.00	0.00
Unrestricted	1DZWSA	315790	0.00	0.00	0.00
Unrestricted	1DZWSA	315800	0.00	0.00	0.00
Unrestricted	1DZWSA	319010	0.00	0.00	0.00
Unrestricted	1DZWSA	319020	0.00	0.00	0.00
Unrestricted	1DZWSA	319090	0.00	0.00	0.00
Unrestricted	1DZWSA	410000	0.00	0.00	0.00
Unrestricted	1DZWSA	4100D0	0.00	0.00	0.00
Unrestricted	1DZWWA	311510	(3,705.00)	(2,611.00)	0.00
Unrestricted	1DZWWA	311520	(8,610.00)	(6,032.00)	0.00
Unrestricted	1DZWWA	311710	3,705.00	2,611.00	0.00
Unrestricted	1DZWWA	311720	16,195.08	6,032.00	0.00
Unrestricted	1DZWWA	315500	12,315.00	8,643.00	0.00
Unrestricted	1DZWWA	315600	(53.08)	0.00	0.00
Unrestricted	1DZWWA	315700	(2,074.84)	(1,057.92)	0.00
Unrestricted	1DZWWA	315790	0.00	0.00	0.00
Unrestricted	1DZWWA	319010	0.00	0.00	0.00
Unrestricted	1DZWWA	319020	(7,585.08)	0.00	0.00
Unrestricted	1DZWWA	319090	0.00	0.00	0.00
Unrestricted	1DZWWA	410000	0.00	0.00	0.00
Unrestricted	1DZWWA	4100D0	7,585.08	0.00	7,585.08
Unrestricted	1DZXXA	311510	(1,364.00)	0.00	0.00
Unrestricted	1DZXXA	311520	0.00	0.00	0.00
Unrestricted	1DZXXA	311710	1,364.00	0.00	0.00
Unrestricted	1DZXXA	311720	332.99	4,968.48	0.00
Unrestricted	1DZXXA	315500	1,364.00	0.00	0.00
Unrestricted	1DZXXA	315600	0.00	(3,464.47)	0.00
Unrestricted	1DZXXA	315690	0.00	0.00	0.00
Unrestricted	1DZXXA	315700	(1,364.00)	(1,171.02)	0.00
Unrestricted	1DZXXA	315790	0.00	0.00	0.00
Unrestricted	1DZXXA	315795	0.00	0.00	0.00
Unrestricted	1DZXXA	319010	0.00	0.00	0.00
Unrestricted	1DZXXA	319020	(332.99)	(4,968.48)	0.00
Unrestricted	1DZXXA	319090	0.00	0.00	0.00
Unrestricted	1DZXXA	319095	0.00	0.00	0.00
Unrestricted	1DZXXA	410000	0.00	0.00	0.00
Unrestricted	1DZXXA	4100D0	332.99	4,968.48	332.99
Unrestricted	1LU039	311510	50.00	0.00	0.00
Unrestricted	1LU039	311710	(50.00)	0.00	0.00
Unrestricted	1LU039	311810	0.00	0.00	0.00
Unrestricted	1LU039	315500	552.45	3,818.60	0.00
Unrestricted	1LU039	315700	0.00	2,780.00	0.00
Unrestricted	1LU039	315800	0.00	0.00	0.00
Unrestricted	1LU039	319010	0.00	0.00	0.00
Unrestricted	1LU039	410000	0.00	0.00	0.00
Unrestricted	1LU039	4100L0	0.00	0.00	0.00
Unrestricted	1LU039	4100LU	79,556.34	72,957.74	79,556.34
Unrestricted	1QA004	311510	(8,661.80)	0.00	0.00
Unrestricted	1QA004	311710	8,661.80	0.00	0.00
Unrestricted	1QA004	315500	29,239.44	9,284.46	0.00
Unrestricted	1QA004	319010	0.00	0.00	0.00
Unrestricted	1QA004	410000	0.00	0.00	0.00
Unrestricted	1QA004	4100Q0	218,641.58	209,357.12	218,641.58
Unrestricted	1QC001	311510	(6,670.70)	0.00	0.00
Unrestricted	1QC001	311710	6,670.70	0.00	0.00
Unrestricted	1QC001	315500	22,518.01	7,150.18	0.00

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Unrestricted	1QC001	315800	0.00	0.00	0.00
Unrestricted	1QC001	319010	0.00	0.00	0.00
Unrestricted	1QC001	4100Q0	168,381.26	161,231.08	168,381.26
Unrestricted	1QC019	311510	(1,048.50)	0.00	0.00
Unrestricted	1QC019	311710	1,048.50	0.00	0.00
Unrestricted	1QC019	315500	3,539.50	1,123.91	0.00
Unrestricted	1QC019	319010	0.00	0.00	0.00
Unrestricted	1QC019	4100Q0	26,467.07	25,343.16	26,467.07
Unrestricted	1QD008	311510	(5,560.00)	0.00	0.00
Unrestricted	1QD008	311710	5,560.00	0.00	0.00
Unrestricted	1QD008	315500	18,768.56	5,965.99	0.00
Unrestricted	1QD008	319010	0.00	0.00	0.00
Unrestricted	1QD008	4100Q0	140,344.32	134,378.33	140,344.32
Unrestricted	1QE002	311510	(31,238.00)	0.00	0.00
Unrestricted	1QE002	311710	31,238.00	0.00	0.00
Unrestricted	1QE002	315500	105,449.12	33,483.46	0.00
Unrestricted	1QE002	319010	0.00	0.00	0.00
Unrestricted	1QE002	410000	0.00	0.00	0.00
Unrestricted	1QE002	4100Q0	788,508.96	755,025.50	788,508.96
Unrestricted	1QG001	311510	(18,198.50)	0.00	0.00
Unrestricted	1QG001	311710	18,198.50	0.00	0.00
Unrestricted	1QG001	315500	61,432.14	19,506.66	0.00
Unrestricted	1QG001	319010	0.00	0.00	0.00
Unrestricted	1QG001	410000	0.00	0.00	0.00
Unrestricted	1QG001	4100Q0	459,366.44	439,859.78	459,366.44
Unrestricted	1QL002	311510	(22,926.30)	0.00	0.00
Unrestricted	1QL002	311710	22,926.30	0.00	0.00
Unrestricted	1QL002	315500	77,391.62	24,574.31	0.00
Unrestricted	1QL002	319010	0.00	0.00	0.00
Unrestricted	1QL002	410000	0.00	0.00	0.00
Unrestricted	1QL002	4100Q0	578,705.48	554,131.17	578,705.48
Unrestricted	1QM002	311510	(54,743.10)	0.00	0.00
Unrestricted	1QM002	311710	54,743.10	0.00	0.00
Unrestricted	1QM002	315500	184,794.50	58,678.13	0.00
Unrestricted	1QM002	319010	0.00	0.00	0.00
Unrestricted	1QM002	4100Q0	1,381,824.02	1,323,145.89	1,381,824.02
Unrestricted	1QN001	315500	0.00	0.00	0.00
Unrestricted	1QN001	315800	0.00	0.00	0.00
Unrestricted	1QN001	410000	0.00	0.00	0.00
Unrestricted	1QN001	4100Q0	0.00	0.00	0.00
Unrestricted	1QN002	315500	0.00	0.00	0.00
Unrestricted	1QN002	410000	0.00	0.00	0.00
Unrestricted	1QN002	4100Q0	0.00	0.00	0.00
Unrestricted	1QN003	315500	0.00	0.00	0.00
Unrestricted	1QN003	4100Q0	0.00	0.00	0.00
Unrestricted	1QU001	311510	(34.90)	0.00	0.00
Unrestricted	1QU001	311710	34.90	0.00	0.00
Unrestricted	1QU001	315500	117.69	37.37	0.00
Unrestricted	1QU001	319010	0.00	0.00	0.00
Unrestricted	1QU001	410000	0.00	0.00	0.00
Unrestricted	1QU001	4100Q0	880.08	842.71	880.08
Unrestricted	1QU002	311510	(691.00)	0.00	0.00
Unrestricted	1QU002	311710	691.00	0.00	0.00
Unrestricted	1QU002	315500	2,332.46	740.62	0.00
Unrestricted	1QU002	319010	0.00	0.00	0.00
Unrestricted	1QU002	410000	0.00	0.00	0.00
Unrestricted	1QU002	4100Q0	17,441.23	16,700.61	17,441.23
Unrestricted	1QU003	311510	(1,561.70)	0.00	0.00

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Unrestricted	1QU003	311710	1,561.70	0.00	0.00
Unrestricted	1QU003	315500	5,271.68	1,673.91	0.00
Unrestricted	1QU003	319010	0.00	0.00	0.00
Unrestricted	1QU003	410000	0.00	0.00	0.00
Unrestricted	1QU003	4100Q0	39,419.64	37,745.73	39,419.64
Unrestricted	1QU004	311510	(1,157.10)	0.00	0.00
Unrestricted	1QU004	311710	1,157.10	0.00	0.00
Unrestricted	1QU004	315500	3,905.85	1,240.25	0.00
Unrestricted	1QU004	319010	0.00	0.00	0.00
Unrestricted	1QU004	410000	0.00	0.00	0.00
Unrestricted	1QU004	4100Q0	29,206.48	27,966.23	29,206.48
Unrestricted	1QU005	311510	(946.00)	0.00	0.00
Unrestricted	1QU005	311710	946.00	0.00	0.00
Unrestricted	1QU005	315500	3,193.27	1,013.97	0.00
Unrestricted	1QU005	319010	0.00	0.00	0.00
Unrestricted	1QU005	410000	0.00	0.00	0.00
Unrestricted	1QU005	4100Q0	23,877.99	22,864.02	23,877.99
Unrestricted	1QU006	311510	(14.50)	0.00	0.00
Unrestricted	1QU006	311710	14.50	0.00	0.00
Unrestricted	1QU006	315500	48.84	15.49	0.00
Unrestricted	1QU006	319010	0.00	0.00	0.00
Unrestricted	1QU006	410000	0.00	0.00	0.00
Unrestricted	1QU006	4100Q0	365.22	349.73	365.22
Unrestricted	1QU007	311510	(2,873.70)	0.00	0.00
Unrestricted	1QU007	311710	2,873.70	0.00	0.00
Unrestricted	1QU007	315500	9,700.52	3,080.25	0.00
Unrestricted	1QU007	319010	0.00	0.00	0.00
Unrestricted	1QU007	410000	0.00	0.00	0.00
Unrestricted	1QU007	4100Q0	72,536.92	69,456.67	72,536.92
Unrestricted	1QU008	311510	(1,701.20)	0.00	0.00
Unrestricted	1QU008	311710	1,701.20	0.00	0.00
Unrestricted	1QU008	315500	5,742.79	1,823.49	0.00
Unrestricted	1QU008	319010	0.00	0.00	0.00
Unrestricted	1QU008	410000	0.00	0.00	0.00
Unrestricted	1QU008	4100Q0	42,942.40	41,118.91	42,942.40
Unrestricted	1QU009	311510	(75,310.40)	0.00	0.00
Unrestricted	1QU009	311710	75,310.40	0.00	0.00
Unrestricted	1QU009	315500	254,222.95	80,723.87	0.00
Unrestricted	1QU009	319010	0.00	0.00	0.00
Unrestricted	1QU009	410000	0.00	0.00	0.00
Unrestricted	1QU009	4100Q0	1,900,983.78	1,820,259.91	1,900,983.78
Unrestricted	1QU010	311510	(1,493.40)	0.00	0.00
Unrestricted	1QU010	311710	1,493.40	0.00	0.00
Unrestricted	1QU010	315500	5,041.05	1,600.70	0.00
Unrestricted	1QU010	319010	0.00	0.00	0.00
Unrestricted	1QU010	410000	0.00	0.00	0.00
Unrestricted	1QU010	4100Q0	37,695.07	36,094.37	37,695.07
Unrestricted	1QU011	311510	(6,098.00)	0.00	0.00
Unrestricted	1QU011	311710	6,098.00	0.00	0.00
Unrestricted	1QU011	315500	20,584.75	6,536.30	0.00
Unrestricted	1QU011	319010	0.00	0.00	0.00
Unrestricted	1QU011	410000	0.00	0.00	0.00
Unrestricted	1QU011	4100Q0	153,925.01	147,388.71	153,925.01
Unrestricted	1QU012	311510	(458.00)	0.00	0.00
Unrestricted	1QU012	311710	458.00	0.00	0.00
Unrestricted	1QU012	315500	1,545.93	490.88	0.00
Unrestricted	1QU012	319010	0.00	0.00	0.00
Unrestricted	1QU012	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1QU012	4100Q0	11,559.86	11,068.98	11,559.86
Unrestricted	1QU013	311510	(18,527.80)	0.00	0.00
Unrestricted	1QU013	311710	18,527.80	0.00	0.00
Unrestricted	1QU013	315500	62,543.83	19,859.65	0.00
Unrestricted	1QU013	319010	0.00	0.00	0.00
Unrestricted	1QU013	410000	0.00	0.00	0.00
Unrestricted	1QU013	4100Q0	467,679.27	447,819.62	467,679.27
Unrestricted	1QU014	311510	(131.70)	0.00	0.00
Unrestricted	1QU014	311710	131.70	0.00	0.00
Unrestricted	1QU014	315500	444.65	141.19	0.00
Unrestricted	1QU014	319010	0.00	0.00	0.00
Unrestricted	1QU014	410000	0.00	0.00	0.00
Unrestricted	1QU014	4100Q0	3,324.88	3,183.69	3,324.88
Unrestricted	1QU015	311510	(83.70)	0.00	0.00
Unrestricted	1QU015	311710	83.70	0.00	0.00
Unrestricted	1QU015	315500	282.54	89.72	0.00
Unrestricted	1QU015	319010	0.00	0.00	0.00
Unrestricted	1QU015	410000	0.00	0.00	0.00
Unrestricted	1QU015	4100Q0	2,112.68	2,022.96	2,112.68
Unrestricted	1QU018	311510	(4,644.50)	0.00	0.00
Unrestricted	1QU018	311710	4,644.50	0.00	0.00
Unrestricted	1QU018	315500	15,678.19	4,978.32	0.00
Unrestricted	1QU018	319010	0.00	0.00	0.00
Unrestricted	1QU018	4100Q0	117,235.61	112,257.29	117,235.61
Unrestricted	1QUADJ	315700	0.00	0.00	0.00
Unrestricted	1QUADJ	4100Q0	0.00	0.00	0.00
Unrestricted	1U0ADJ	311710	0.00	0.00	0.00
Unrestricted	1U0ADJ	315500	0.00	0.00	0.00
Unrestricted	1U0ADJ	315700	0.00	0.00	0.00
Unrestricted	1U0ADJ	319010	0.00	0.00	0.00
Unrestricted	1U0ADJ	4100U0	0.00	0.00	0.00
Unrestricted	1UA000	311510	(11,503,133.75)	(11,457,808.49)	0.00
Unrestricted	1UA000	311520	(715,740.32)	(914,595.94)	0.00
Unrestricted	1UA000	311610	13,899,538.69	13,420,020.95	0.00
Unrestricted	1UA000	311620	(214,330.20)	522,300.09	0.00
Unrestricted	1UA000	311710	(2,396,404.94)	(1,962,212.46)	0.00
Unrestricted	1UA000	311720	930,070.52	392,295.85	0.00
Unrestricted	1UA000	311810	0.00	0.00	0.00
Unrestricted	1UA000	311820	0.00	0.00	0.00
Unrestricted	1UA000	315500	12,329,790.00	12,223,898.94	0.00
Unrestricted	1UA000	315600	(13,797,867.68)	(14,143,815.35)	0.00
Unrestricted	1UA000	315690	0.00	0.00	0.00
Unrestricted	1UA000	315700	1,558,338.76	2,275,294.41	0.00
Unrestricted	1UA000	315790	0.00	0.00	0.00
Unrestricted	1UA000	315795	0.00	0.00	0.00
Unrestricted	1UA000	315800	0.00	0.00	0.00
Unrestricted	1UA000	319010	0.00	0.00	0.00
Unrestricted	1UA000	319020	0.00	0.00	0.00
Unrestricted	1UA000	319090	0.00	0.00	0.00
Unrestricted	1UA000	319095	0.00	0.00	0.00
Unrestricted	1UA000	355700	0.00	0.00	0.00
Unrestricted	1UA000	355790	0.00	0.00	0.00
Unrestricted	1UA000	359090	0.00	0.00	0.00
Unrestricted	1UA000	410000	0.00	0.00	0.00
Unrestricted	1UA000	4100U0	2,127,848.82	1,772,470.82	2,127,848.82
Unrestricted	1UAPPD	311520	0.00	(298.00)	0.00
Unrestricted	1UAPPD	311720	0.00	298.00	0.00
Unrestricted	1UAPPD	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UAPPD	315690	0.00	0.00	0.00
Unrestricted	1UAPPD	315700	0.00	0.00	0.00
Unrestricted	1UAPPD	315790	0.00	(15,216.66)	(15,216.66)
Unrestricted	1UAPPD	315795	0.00	0.00	0.00
Unrestricted	1UAPPD	319020	0.00	0.00	0.00
Unrestricted	1UAPPD	319090	0.00	15,216.66	15,216.66
Unrestricted	1UAPPD	319095	0.00	0.00	0.00
Unrestricted	1UAPPD	410000	0.00	0.00	0.00
Unrestricted	1UAPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UB000	311510	(43,394,419.81)	(41,970,349.58)	0.00
Unrestricted	1UB000	311520	125,876.83	251,925.61	0.00
Unrestricted	1UB000	311610	19,632,403.81	19,034,651.27	0.00
Unrestricted	1UB000	311620	(682,662.31)	(423,708.51)	0.00
Unrestricted	1UB000	311710	23,762,016.00	22,935,698.31	0.00
Unrestricted	1UB000	311720	556,785.48	171,782.90	0.00
Unrestricted	1UB000	311810	0.00	0.00	0.00
Unrestricted	1UB000	311820	0.00	0.00	0.00
Unrestricted	1UB000	315500	40,820,579.68	39,650,407.87	0.00
Unrestricted	1UB000	315600	(18,759,910.90)	(18,711,131.26)	0.00
Unrestricted	1UB000	315690	0.00	0.00	0.00
Unrestricted	1UB000	315700	(25,175,255.61)	(23,450,957.25)	0.00
Unrestricted	1UB000	315790	(22,167.32)	(37,529.00)	(47,162.75)
Unrestricted	1UB000	315795	0.00	0.00	0.00
Unrestricted	1UB000	315800	0.00	0.00	0.00
Unrestricted	1UB000	319010	0.00	0.00	0.00
Unrestricted	1UB000	319020	0.00	0.00	0.00
Unrestricted	1UB000	319090	22,167.32	37,529.00	47,162.75
Unrestricted	1UB000	319095	0.00	0.00	0.00
Unrestricted	1UB000	410000	0.00	0.00	0.00
Unrestricted	1UB000	4100U0	(9,155,992.49)	(6,644,311.85)	(9,155,992.49)
Unrestricted	1UB022	311510	(3,427,472.99)	(3,306,484.00)	0.00
Unrestricted	1UB022	311520	(252,416.00)	(89,141.14)	0.00
Unrestricted	1UB022	311610	345,666.03	529,536.42	0.00
Unrestricted	1UB022	311620	(25,406.90)	(101,515.03)	0.00
Unrestricted	1UB022	311710	3,081,806.96	2,776,947.58	0.00
Unrestricted	1UB022	311720	277,822.90	(301,230.33)	0.00
Unrestricted	1UB022	311810	0.00	0.00	0.00
Unrestricted	1UB022	311820	0.00	0.00	0.00
Unrestricted	1UB022	315500	4,141,306.68	3,707,203.85	0.00
Unrestricted	1UB022	315600	(343,780.17)	(385,490.19)	0.00
Unrestricted	1UB022	315690	0.00	0.00	0.00
Unrestricted	1UB022	315700	(3,554,224.45)	(3,003,964.81)	0.00
Unrestricted	1UB022	315790	0.00	0.00	0.00
Unrestricted	1UB022	315795	0.00	0.00	0.00
Unrestricted	1UB022	315800	0.00	0.00	0.00
Unrestricted	1UB022	319010	0.00	0.00	0.00
Unrestricted	1UB022	319020	0.00	491,886.50	0.00
Unrestricted	1UB022	319090	0.00	0.00	0.00
Unrestricted	1UB022	319095	0.00	0.00	0.00
Unrestricted	1UB022	410000	0.00	0.00	0.00
Unrestricted	1UB022	4100U0	1,494,942.97	1,177,194.12	1,494,942.97
Unrestricted	1UB023	311510	0.00	0.00	0.00
Unrestricted	1UB023	311520	0.00	0.00	0.00
Unrestricted	1UB023	311610	0.00	0.00	0.00
Unrestricted	1UB023	311620	0.00	0.00	0.00
Unrestricted	1UB023	311710	0.00	0.00	0.00
Unrestricted	1UB023	311720	0.00	0.00	0.00
Unrestricted	1UB023	311810	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1UB023	311820	0.00	0.00	0.00
Unrestricted	1UB023	315500	0.00	0.00	0.00
Unrestricted	1UB023	315600	0.00	0.00	0.00
Unrestricted	1UB023	315690	0.00	0.00	0.00
Unrestricted	1UB023	315700	0.00	0.00	0.00
Unrestricted	1UB023	315790	0.00	0.00	0.00
Unrestricted	1UB023	315795	0.00	0.00	0.00
Unrestricted	1UB023	315800	0.00	0.00	0.00
Unrestricted	1UB023	319010	0.00	0.00	0.00
Unrestricted	1UB023	319020	0.00	0.00	0.00
Unrestricted	1UB023	319090	0.00	0.00	0.00
Unrestricted	1UB023	319095	0.00	0.00	0.00
Unrestricted	1UB023	410000	0.00	0.00	0.00
Unrestricted	1UB023	4100U0	0.00	0.00	0.00
Unrestricted	1UB025	311510	(2,574,806.29)	(2,542,553.65)	0.00
Unrestricted	1UB025	311520	816.54	(67,821.48)	0.00
Unrestricted	1UB025	311610	1,505,369.29	1,422,983.89	0.00
Unrestricted	1UB025	311620	(8,509.74)	67,821.48	0.00
Unrestricted	1UB025	311710	1,069,437.00	1,119,569.76	0.00
Unrestricted	1UB025	311720	7,693.20	0.00	0.00
Unrestricted	1UB025	315500	2,716,133.93	2,631,633.13	0.00
Unrestricted	1UB025	315600	(1,541,446.76)	(1,536,213.82)	0.00
Unrestricted	1UB025	315690	0.00	0.00	0.00
Unrestricted	1UB025	315700	(1,174,687.17)	(1,095,419.31)	0.00
Unrestricted	1UB025	315790	(4,862.00)	(1,054.80)	(1,054.80)
Unrestricted	1UB025	315795	0.00	0.00	0.00
Unrestricted	1UB025	319010	0.00	0.00	0.00
Unrestricted	1UB025	319020	0.00	0.00	0.00
Unrestricted	1UB025	319090	4,862.00	1,054.80	1,054.80
Unrestricted	1UB025	319095	0.00	0.00	0.00
Unrestricted	1UB025	410000	0.00	0.00	0.00
Unrestricted	1UB025	4100U0	0.00	0.00	0.00
Unrestricted	1UBPPD	311520	0.00	0.00	0.00
Unrestricted	1UBPPD	311720	0.00	0.00	0.00
Unrestricted	1UBPPD	315500	0.00	0.00	0.00
Unrestricted	1UBPPD	315600	0.00	0.00	0.00
Unrestricted	1UBPPD	315690	0.00	0.00	0.00
Unrestricted	1UBPPD	315700	0.00	0.00	0.00
Unrestricted	1UBPPD	315790	0.00	0.00	0.00
Unrestricted	1UBPPD	315795	0.00	0.00	0.00
Unrestricted	1UBPPD	319020	0.00	0.00	0.00
Unrestricted	1UBPPD	319090	0.00	0.00	0.00
Unrestricted	1UBPPD	319095	0.00	0.00	0.00
Unrestricted	1UBPPD	410000	0.00	0.00	0.00
Unrestricted	1UBPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UBSEQ	311510	(796,650.00)	(637,770.00)	0.00
Unrestricted	1UBSEQ	311520	(88,056.00)	(159,350.00)	0.00
Unrestricted	1UBSEQ	311610	5,420.00	5,420.00	0.00
Unrestricted	1UBSEQ	311710	791,230.00	632,350.00	0.00
Unrestricted	1UBSEQ	311720	88,056.00	159,350.00	0.00
Unrestricted	1UBSEQ	315500	885,821.00	800,505.00	0.00
Unrestricted	1UBSEQ	315600	(5,420.18)	(5,420.20)	0.00
Unrestricted	1UBSEQ	315690	0.00	0.00	0.00
Unrestricted	1UBSEQ	315700	(861,811.60)	(777,116.83)	0.00
Unrestricted	1UBSEQ	315790	0.00	0.00	0.00
Unrestricted	1UBSEQ	315795	0.00	0.00	0.00
Unrestricted	1UBSEQ	319010	0.00	0.00	0.00
Unrestricted	1UBSEQ	319020	0.00	0.00	0.00

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Unrestricted	1UBSEQ	319090	0.00	0.00	0.00
Unrestricted	1UBSEQ	319095	0.00	0.00	0.00
Unrestricted	1UBSEQ	410000	0.00	0.00	0.00
Unrestricted	1UBSEQ	4100U0	37,691.85	19,723.88	37,691.85
Unrestricted	1UC000	311510	(76,662,610.87)	(73,912,794.62)	0.00
Unrestricted	1UC000	311520	(363,447.33)	(248,694.12)	0.00
Unrestricted	1UC000	311610	40,005,983.87	38,507,963.62	0.00
Unrestricted	1UC000	311620	277,109.80	(29,177.40)	0.00
Unrestricted	1UC000	311710	36,656,627.00	35,404,831.00	0.00
Unrestricted	1UC000	311720	86,337.53	277,871.52	0.00
Unrestricted	1UC000	311810	0.00	0.00	0.00
Unrestricted	1UC000	311820	0.00	0.00	0.00
Unrestricted	1UC000	315500	78,321,034.65	77,130,586.30	0.00
Unrestricted	1UC000	315600	(40,217,267.89)	(38,608,874.84)	0.00
Unrestricted	1UC000	315690	0.00	0.00	0.00
Unrestricted	1UC000	315700	(37,838,455.38)	(36,357,778.53)	0.00
Unrestricted	1UC000	315790	0.00	0.00	0.00
Unrestricted	1UC000	315795	0.00	0.00	0.00
Unrestricted	1UC000	315800	0.00	0.00	0.00
Unrestricted	1UC000	319010	0.00	0.00	0.00
Unrestricted	1UC000	319020	0.00	0.00	0.00
Unrestricted	1UC000	319090	0.00	0.00	0.00
Unrestricted	1UC000	319095	0.00	0.00	0.00
Unrestricted	1UC000	355700	0.00	0.00	0.00
Unrestricted	1UC000	355790	0.00	0.00	0.00
Unrestricted	1UC000	359090	0.00	0.00	0.00
Unrestricted	1UC000	410000	0.00	0.00	0.00
Unrestricted	1UC000	4100U0	6,085,482.34	3,921,549.41	6,085,482.34
Unrestricted	1UC001	311510	(866,000.00)	(930,500.00)	0.00
Unrestricted	1UC001	311520	0.00	0.00	0.00
Unrestricted	1UC001	311610	455,175.77	471,915.45	0.00
Unrestricted	1UC001	311620	0.00	0.00	0.00
Unrestricted	1UC001	311710	410,824.23	458,584.55	0.00
Unrestricted	1UC001	311720	0.00	0.00	0.00
Unrestricted	1UC001	315500	1,153,529.67	894,679.38	0.00
Unrestricted	1UC001	315600	(472,944.15)	(424,620.87)	0.00
Unrestricted	1UC001	315690	0.00	0.00	0.00
Unrestricted	1UC001	315700	(642,525.42)	(430,328.60)	0.00
Unrestricted	1UC001	315790	0.00	0.00	0.00
Unrestricted	1UC001	315795	0.00	0.00	0.00
Unrestricted	1UC001	319010	0.00	0.00	0.00
Unrestricted	1UC001	319020	0.00	0.00	0.00
Unrestricted	1UC001	319090	0.00	0.00	0.00
Unrestricted	1UC001	319095	0.00	0.00	0.00
Unrestricted	1UC001	410000	0.00	0.00	0.00
Unrestricted	1UC001	4100U0	204,435.87	164,705.96	204,435.87
Unrestricted	1UC002	311510	(210,000.00)	(190,000.00)	0.00
Unrestricted	1UC002	311520	0.00	(41,672.00)	0.00
Unrestricted	1UC002	311610	118,888.40	112,494.66	0.00
Unrestricted	1UC002	311620	0.00	0.00	0.00
Unrestricted	1UC002	311710	91,111.60	77,505.34	0.00
Unrestricted	1UC002	311720	0.00	41,672.00	0.00
Unrestricted	1UC002	315500	425,657.73	274,222.06	0.00
Unrestricted	1UC002	315600	(117,600.16)	(116,639.61)	0.00
Unrestricted	1UC002	315690	0.00	0.00	0.00
Unrestricted	1UC002	315700	(228,929.84)	(129,951.67)	0.00
Unrestricted	1UC002	315790	0.00	0.00	0.00
Unrestricted	1UC002	319010	0.00	0.00	0.00

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Unrestricted	1UC002	319020	0.00	0.00	0.00
Unrestricted	1UC002	319090	0.00	0.00	0.00
Unrestricted	1UC002	410000	0.00	0.00	0.00
Unrestricted	1UC002	4100U0	78,502.48	50,871.70	78,502.48
Unrestricted	1UC101	311510	0.00	0.00	0.00
Unrestricted	1UC101	311610	0.00	0.00	0.00
Unrestricted	1UC101	311710	0.00	0.00	0.00
Unrestricted	1UC101	315500	0.00	0.00	0.00
Unrestricted	1UC101	315600	0.00	0.00	0.00
Unrestricted	1UC101	315700	0.00	0.00	0.00
Unrestricted	1UC101	315790	0.00	0.00	0.00
Unrestricted	1UC101	315795	0.00	0.00	0.00
Unrestricted	1UC101	319010	0.00	0.00	0.00
Unrestricted	1UC101	319090	0.00	0.00	0.00
Unrestricted	1UC101	319095	0.00	0.00	0.00
Unrestricted	1UC101	410000	0.00	0.00	0.00
Unrestricted	1UC101	4100U0	31,775.11	31,775.11	31,775.11
Unrestricted	1UC102	311510	(249,000.00)	(289,700.00)	0.00
Unrestricted	1UC102	311520	0.00	0.00	0.00
Unrestricted	1UC102	311610	205,611.17	247,057.80	0.00
Unrestricted	1UC102	311620	0.00	0.00	0.00
Unrestricted	1UC102	311710	43,388.83	42,642.20	0.00
Unrestricted	1UC102	311720	0.00	0.00	0.00
Unrestricted	1UC102	315500	307,171.02	238,590.09	0.00
Unrestricted	1UC102	315600	(250,475.63)	(208,836.94)	0.00
Unrestricted	1UC102	315690	0.00	0.00	0.00
Unrestricted	1UC102	315700	(44,316.63)	(46,567.58)	0.00
Unrestricted	1UC102	315790	0.00	0.00	0.00
Unrestricted	1UC102	319010	0.00	0.00	0.00
Unrestricted	1UC102	319020	0.00	0.00	0.00
Unrestricted	1UC102	319090	0.00	0.00	0.00
Unrestricted	1UC102	410000	0.00	0.00	0.00
Unrestricted	1UC102	4100U0	163,604.27	180,418.70	163,604.27
Unrestricted	1UC103	311510	(290,000.00)	(357,000.00)	0.00
Unrestricted	1UC103	311520	0.00	0.00	0.00
Unrestricted	1UC103	311610	247,344.79	294,328.15	0.00
Unrestricted	1UC103	311620	0.00	0.00	0.00
Unrestricted	1UC103	311710	42,655.21	62,671.85	0.00
Unrestricted	1UC103	311720	0.00	0.00	0.00
Unrestricted	1UC103	315500	315,665.00	293,300.55	0.00
Unrestricted	1UC103	315600	(252,362.74)	(260,013.89)	0.00
Unrestricted	1UC103	315690	0.00	0.00	0.00
Unrestricted	1UC103	315700	(51,359.68)	(34,439.35)	0.00
Unrestricted	1UC103	315790	0.00	0.00	0.00
Unrestricted	1UC103	319010	0.00	0.00	0.00
Unrestricted	1UC103	319020	0.00	0.00	0.00
Unrestricted	1UC103	319090	0.00	0.00	0.00
Unrestricted	1UC103	410000	0.00	0.00	0.00
Unrestricted	1UC103	4100U0	181,671.37	182,824.06	181,671.37
Unrestricted	1UCPPD	311520	0.00	(525.00)	0.00
Unrestricted	1UCPPD	311720	0.00	525.00	0.00
Unrestricted	1UCPPD	315500	0.00	0.00	0.00
Unrestricted	1UCPPD	315600	0.00	0.00	0.00
Unrestricted	1UCPPD	315690	0.00	0.00	0.00
Unrestricted	1UCPPD	315700	0.00	0.00	0.00
Unrestricted	1UCPPD	315790	0.00	0.00	0.00
Unrestricted	1UCPPD	315795	0.00	0.00	0.00
Unrestricted	1UCPPD	319020	0.00	0.00	0.00

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Unrestricted	1UCPPD	319090	0.00	0.00	0.00
Unrestricted	1UCPPD	319095	0.00	0.00	0.00
Unrestricted	1UCPPD	410000	0.00	0.00	0.00
Unrestricted	1UCPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UCSBE	311510	(56,000.00)	(45,696.00)	0.00
Unrestricted	1UCSBE	311520	7,085.00	0.00	0.00
Unrestricted	1UCSBE	311610	0.00	0.00	0.00
Unrestricted	1UCSBE	311710	56,000.00	45,696.00	0.00
Unrestricted	1UCSBE	311720	(7,085.00)	0.00	0.00
Unrestricted	1UCSBE	315500	48,915.00	29,234.54	0.00
Unrestricted	1UCSBE	315600	(12,466.00)	(33,387.20)	0.00
Unrestricted	1UCSBE	315700	(28,365.39)	(19,641.27)	0.00
Unrestricted	1UCSBE	319010	0.00	0.00	0.00
Unrestricted	1UCSBE	319020	0.00	0.00	0.00
Unrestricted	1UCSBE	410000	0.00	0.00	0.00
Unrestricted	1UCSBE	4100U0	(4,937.25)	18,856.68	(4,937.25)
Unrestricted	1UCSBF	315500	0.00	0.00	0.00
Unrestricted	1UCSBL	311510	(18,992.00)	0.00	0.00
Unrestricted	1UCSBL	311520	6,998.00	0.00	0.00
Unrestricted	1UCSBL	311610	6,987.00	0.00	0.00
Unrestricted	1UCSBL	311710	12,005.00	0.00	0.00
Unrestricted	1UCSBL	311720	(6,998.00)	0.00	0.00
Unrestricted	1UCSBL	315500	11,994.00	0.00	0.00
Unrestricted	1UCSBL	315600	(5,485.04)	0.00	0.00
Unrestricted	1UCSBL	315700	(5,789.83)	0.00	0.00
Unrestricted	1UCSBL	319010	0.00	0.00	0.00
Unrestricted	1UCSBL	319020	0.00	0.00	0.00
Unrestricted	1UCSBL	4100U0	0.00	0.00	0.00
Unrestricted	1UCSBR	311510	(15,244.00)	(10,844.00)	0.00
Unrestricted	1UCSBR	311520	(14,996.00)	(18,999.00)	0.00
Unrestricted	1UCSBR	311610	1,626.00	0.00	0.00
Unrestricted	1UCSBR	311710	13,618.00	10,844.00	0.00
Unrestricted	1UCSBR	311720	14,996.00	18,999.00	0.00
Unrestricted	1UCSBR	315500	30,240.00	29,843.00	0.00
Unrestricted	1UCSBR	315600	(2,168.00)	(3,252.00)	0.00
Unrestricted	1UCSBR	315690	0.00	0.00	0.00
Unrestricted	1UCSBR	315700	(20,399.67)	(23,816.11)	0.00
Unrestricted	1UCSBR	319010	0.00	0.00	0.00
Unrestricted	1UCSBR	319020	0.00	0.00	0.00
Unrestricted	1UCSBR	319090	0.00	0.00	0.00
Unrestricted	1UCSBR	410000	0.00	0.00	0.00
Unrestricted	1UCSBR	4100U0	3,365.98	591.09	3,365.98
Unrestricted	1UCSBU	311510	(114,896.00)	(111,614.00)	0.00
Unrestricted	1UCSBU	311520	5,261.00	0.00	0.00
Unrestricted	1UCSBU	311610	23,997.50	19,580.00	0.00
Unrestricted	1UCSBU	311620	0.00	0.00	0.00
Unrestricted	1UCSBU	311710	90,898.50	92,034.00	0.00
Unrestricted	1UCSBU	311720	(5,261.00)	0.00	0.00
Unrestricted	1UCSBU	315500	109,635.00	118,995.00	0.00
Unrestricted	1UCSBU	315600	(41,056.76)	(16,076.70)	0.00
Unrestricted	1UCSBU	315690	0.00	0.00	0.00
Unrestricted	1UCSBU	315700	(71,082.92)	(77,352.82)	0.00
Unrestricted	1UCSBU	315790	0.00	0.00	0.00
Unrestricted	1UCSBU	319010	0.00	0.00	0.00
Unrestricted	1UCSBU	319020	0.00	0.00	0.00
Unrestricted	1UCSBU	319090	0.00	0.00	0.00
Unrestricted	1UCSBU	410000	0.00	0.00	0.00
Unrestricted	1UCSBU	4100U0	78,713.34	53,147.86	78,713.34

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UCSCA	311510	(268,537.00)	(274,440.00)	0.00
Unrestricted	1UCSCA	311520	7,364.61	56,490.83	0.00
Unrestricted	1UCSCA	311610	46,635.38	65,710.15	0.00
Unrestricted	1UCSCA	311620	0.00	0.00	0.00
Unrestricted	1UCSCA	311710	221,901.62	208,729.85	0.00
Unrestricted	1UCSCA	311720	(7,364.61)	(56,490.83)	0.00
Unrestricted	1UCSCA	315500	258,354.00	210,845.50	0.00
Unrestricted	1UCSCA	315600	(43,558.34)	(67,447.10)	0.00
Unrestricted	1UCSCA	315690	0.00	0.00	0.00
Unrestricted	1UCSCA	315700	(173,690.66)	(196,786.66)	0.00
Unrestricted	1UCSCA	315790	0.00	0.00	0.00
Unrestricted	1UCSCA	319010	0.00	0.00	0.00
Unrestricted	1UCSCA	319020	0.00	0.00	0.00
Unrestricted	1UCSCA	319090	0.00	0.00	0.00
Unrestricted	1UCSCA	410000	0.00	0.00	0.00
Unrestricted	1UCSCA	4100U0	(5,850.20)	47,538.06	(5,850.20)
Unrestricted	1UCSCH	315700	0.00	0.00	0.00
Unrestricted	1UCSCR	311520	(21,983.00)	0.00	0.00
Unrestricted	1UCSCR	311720	21,983.00	0.00	0.00
Unrestricted	1UCSCR	315500	21,983.00	0.00	0.00
Unrestricted	1UCSCR	315600	(6,471.48)	0.00	0.00
Unrestricted	1UCSCR	315690	0.00	0.00	0.00
Unrestricted	1UCSCR	315700	(17,851.53)	0.00	0.00
Unrestricted	1UCSCR	319020	0.00	0.00	0.00
Unrestricted	1UCSCR	319090	0.00	0.00	0.00
Unrestricted	1UCSDI	311510	(67,018.00)	(67,018.00)	0.00
Unrestricted	1UCSDI	311520	(9,441.00)	0.00	0.00
Unrestricted	1UCSDI	311610	0.00	2,170.00	0.00
Unrestricted	1UCSDI	311620	0.00	0.00	0.00
Unrestricted	1UCSDI	311710	67,018.00	64,848.00	0.00
Unrestricted	1UCSDI	311720	9,441.00	0.00	0.00
Unrestricted	1UCSDI	315500	76,459.00	36,669.00	0.00
Unrestricted	1UCSDI	315600	0.00	(2,168.09)	0.00
Unrestricted	1UCSDI	315690	0.00	0.00	0.00
Unrestricted	1UCSDI	315700	(61,211.01)	(40,642.59)	0.00
Unrestricted	1UCSDI	315790	0.00	0.00	0.00
Unrestricted	1UCSDI	319010	0.00	0.00	0.00
Unrestricted	1UCSDI	319020	0.00	0.00	0.00
Unrestricted	1UCSDI	319090	0.00	0.00	0.00
Unrestricted	1UCSDI	410000	0.00	0.00	0.00
Unrestricted	1UCSDI	4100U0	76,351.55	82,493.23	76,351.55
Unrestricted	1UCSGH	315500	6,270.00	0.00	0.00
Unrestricted	1UCSGH	315700	(3,543.35)	0.00	0.00
Unrestricted	1UCSGH	315790	0.00	0.00	0.00
Unrestricted	1UCSGH	319090	0.00	0.00	0.00
Unrestricted	1UCSGR	311510	(242,538.00)	(316,506.00)	0.00
Unrestricted	1UCSGR	311520	(24,992.00)	0.00	0.00
Unrestricted	1UCSGR	311610	21,142.00	53,230.00	0.00
Unrestricted	1UCSGR	311710	221,396.00	263,276.00	0.00
Unrestricted	1UCSGR	311720	24,992.00	0.00	0.00
Unrestricted	1UCSGR	315500	273,036.05	317,088.31	0.00
Unrestricted	1UCSGR	315600	(22,558.41)	(72,117.58)	0.00
Unrestricted	1UCSGR	315690	0.00	0.00	0.00
Unrestricted	1UCSGR	315700	(245,876.58)	(291,769.17)	0.00
Unrestricted	1UCSGR	315790	0.00	0.00	0.00
Unrestricted	1UCSGR	319010	0.00	0.00	0.00
Unrestricted	1UCSGR	319020	0.00	0.00	0.00
Unrestricted	1UCSGR	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UCSGR	410000	0.00	0.00	0.00
Unrestricted	1UCSGR	4100U0	46,455.47	93,253.91	46,455.47
Unrestricted	1UCSGU	315500	0.00	0.00	0.00
Unrestricted	1UCSGU	4100U0	0.83	0.83	0.83
Unrestricted	1UCSIT	311510	(367,450.00)	(357,590.00)	0.00
Unrestricted	1UCSIT	311520	0.00	(56,630.00)	0.00
Unrestricted	1UCSIT	311610	45,335.00	99,595.96	0.00
Unrestricted	1UCSIT	311620	0.00	0.00	0.00
Unrestricted	1UCSIT	311710	322,115.00	257,994.04	0.00
Unrestricted	1UCSIT	311720	0.00	56,630.00	0.00
Unrestricted	1UCSIT	315500	506,337.44	409,104.38	0.00
Unrestricted	1UCSIT	315600	(21,132.55)	(72,535.81)	0.00
Unrestricted	1UCSIT	315690	0.00	0.00	0.00
Unrestricted	1UCSIT	315700	(309,077.94)	(308,608.82)	0.00
Unrestricted	1UCSIT	315790	0.00	0.00	0.00
Unrestricted	1UCSIT	315795	0.00	0.00	0.00
Unrestricted	1UCSIT	319010	0.00	0.00	0.00
Unrestricted	1UCSIT	319020	0.00	0.00	0.00
Unrestricted	1UCSIT	319090	0.00	0.00	0.00
Unrestricted	1UCSIT	319095	0.00	0.00	0.00
Unrestricted	1UCSIT	410000	0.00	0.00	0.00
Unrestricted	1UCSIT	4100U0	88,621.26	60,661.51	88,621.26
Unrestricted	1UCSLE	315500	19,500.50	0.00	0.00
Unrestricted	1UCSLE	315700	(10,701.99)	0.00	0.00
Unrestricted	1UCSLO	311510	(840,550.00)	(839,552.00)	0.00
Unrestricted	1UCSLO	311520	(129,365.00)	0.00	0.00
Unrestricted	1UCSLO	311610	56,285.38	62,077.72	0.00
Unrestricted	1UCSLO	311620	0.00	0.00	0.00
Unrestricted	1UCSLO	311710	784,264.62	777,474.28	0.00
Unrestricted	1UCSLO	311720	129,365.00	0.00	0.00
Unrestricted	1UCSLO	315500	962,480.00	799,426.00	0.00
Unrestricted	1UCSLO	315600	(58,997.00)	(56,944.04)	0.00
Unrestricted	1UCSLO	315690	0.00	0.00	0.00
Unrestricted	1UCSLO	315700	(813,693.84)	(702,850.00)	0.00
Unrestricted	1UCSLO	315790	0.00	0.00	0.00
Unrestricted	1UCSLO	319010	0.00	0.00	0.00
Unrestricted	1UCSLO	319020	0.00	0.00	0.00
Unrestricted	1UCSLO	319090	0.00	0.00	0.00
Unrestricted	1UCSLO	410000	0.00	0.00	0.00
Unrestricted	1UCSLO	4100U0	178,248.94	138,616.98	178,248.94
Unrestricted	1UCSME	311510	(39,924.00)	(8,476.00)	0.00
Unrestricted	1UCSME	311520	0.00	1,185.00	0.00
Unrestricted	1UCSME	311610	1,670.00	1,626.00	0.00
Unrestricted	1UCSME	311710	38,254.00	6,850.00	0.00
Unrestricted	1UCSME	311720	0.00	(1,185.00)	0.00
Unrestricted	1UCSME	315500	0.00	3,663.00	0.00
Unrestricted	1UCSME	315600	(2,406.48)	(2,146.32)	0.00
Unrestricted	1UCSME	315690	0.00	0.00	0.00
Unrestricted	1UCSME	315700	0.00	(5,636.53)	0.00
Unrestricted	1UCSME	315790	0.00	0.00	0.00
Unrestricted	1UCSME	319010	0.00	0.00	0.00
Unrestricted	1UCSME	319020	0.00	0.00	0.00
Unrestricted	1UCSME	319090	0.00	0.00	0.00
Unrestricted	1UCSME	410000	0.00	0.00	0.00
Unrestricted	1UCSME	4100U0	33,434.37	37,554.22	33,434.37
Unrestricted	1UCSMC	315500	20,907.00	0.00	0.00
Unrestricted	1UCSMC	315600	(5,701.89)	0.00	0.00
Unrestricted	1UCSMC	315700	(14,954.45)	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1UCSPA	311510	0.00	0.00	0.00
Unrestricted	1UCSPA	311520	0.00	0.00	0.00
Unrestricted	1UCSPA	311710	0.00	0.00	0.00
Unrestricted	1UCSPA	311720	0.00	0.00	0.00
Unrestricted	1UCSPA	315500	0.00	0.00	0.00
Unrestricted	1UCSPA	315700	0.00	0.00	0.00
Unrestricted	1UCSPA	315790	0.00	0.00	0.00
Unrestricted	1UCSPA	319010	0.00	0.00	0.00
Unrestricted	1UCSPA	319020	0.00	0.00	0.00
Unrestricted	1UCSPA	319090	0.00	0.00	0.00
Unrestricted	1UCSPA	410000	0.00	0.00	0.00
Unrestricted	1UCSPA	4100U0	0.00	0.00	0.00
Unrestricted	1UD000	311510	(60,890,146.78)	(58,377,859.76)	0.00
Unrestricted	1UD000	311520	(543.00)	(19,267.52)	0.00
Unrestricted	1UD000	311610	28,457,203.78	27,510,001.57	0.00
Unrestricted	1UD000	311620	(136,532.26)	(96,502.61)	0.00
Unrestricted	1UD000	311710	32,432,943.00	30,867,858.19	0.00
Unrestricted	1UD000	311720	137,075.26	115,770.13	0.00
Unrestricted	1UD000	311810	0.00	0.00	0.00
Unrestricted	1UD000	311820	0.00	0.00	0.00
Unrestricted	1UD000	315500	63,766,980.69	60,419,924.52	0.00
Unrestricted	1UD000	315600	(27,847,265.58)	(27,042,884.72)	0.00
Unrestricted	1UD000	315690	0.00	0.00	0.00
Unrestricted	1UD000	315700	(34,658,806.06)	(32,751,848.65)	0.00
Unrestricted	1UD000	315790	0.00	(543.00)	(24,044.76)
Unrestricted	1UD000	315795	0.00	0.00	0.00
Unrestricted	1UD000	315800	0.00	0.00	0.00
Unrestricted	1UD000	319010	0.00	0.00	0.00
Unrestricted	1UD000	319020	0.00	0.00	0.00
Unrestricted	1UD000	319090	0.00	543.00	24,044.76
Unrestricted	1UD000	319095	0.00	0.00	0.00
Unrestricted	1UD000	355700	0.00	0.00	0.00
Unrestricted	1UD000	355790	0.00	0.00	0.00
Unrestricted	1UD000	359090	0.00	0.00	0.00
Unrestricted	1UD000	410000	0.00	0.00	0.00
Unrestricted	1UD000	4100U0	1,028,206.61	403,015.46	1,028,206.61
Unrestricted	1UDPPD	311520	0.00	0.00	0.00
Unrestricted	1UDPPD	311720	0.00	0.00	0.00
Unrestricted	1UDPPD	315600	0.00	0.00	0.00
Unrestricted	1UDPPD	315690	0.00	0.00	0.00
Unrestricted	1UDPPD	315700	0.00	0.00	0.00
Unrestricted	1UDPPD	315790	0.00	0.00	0.00
Unrestricted	1UDPPD	315795	0.00	0.00	0.00
Unrestricted	1UDPPD	319020	0.00	0.00	0.00
Unrestricted	1UDPPD	319090	0.00	0.00	0.00
Unrestricted	1UDPPD	319095	0.00	0.00	0.00
Unrestricted	1UDPPD	355790	0.00	0.00	0.00
Unrestricted	1UDPPD	359090	0.00	0.00	0.00
Unrestricted	1UDPPD	410000	0.00	0.00	0.00
Unrestricted	1UDPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UDS00	311510	(85,000.00)	(85,000.00)	0.00
Unrestricted	1UDS00	311710	85,000.00	85,000.00	0.00
Unrestricted	1UDS00	311720	0.00	0.00	0.00
Unrestricted	1UDS00	315500	0.00	0.00	0.00
Unrestricted	1UDS00	315700	(148,790.29)	(79,810.15)	0.00
Unrestricted	1UDS00	315790	0.00	0.00	0.00
Unrestricted	1UDS00	319010	0.00	0.00	0.00
Unrestricted	1UDS00	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UDS00	319090	0.00	0.00	0.00
Unrestricted	1UDS00	410000	0.00	0.00	0.00
Unrestricted	1UDS00	4100U0	(153,524.69)	(73,714.54)	(153,524.69)
Unrestricted	1UE000	311510	(31,899,320.54)	(30,112,186.24)	0.00
Unrestricted	1UE000	311520	332,645.17	249,672.12	0.00
Unrestricted	1UE000	311610	16,691,412.54	16,720,023.40	0.00
Unrestricted	1UE000	311620	189,917.70	(211,640.69)	0.00
Unrestricted	1UE000	311710	15,207,908.00	13,392,162.84	0.00
Unrestricted	1UE000	311720	(522,562.87)	(38,031.43)	0.00
Unrestricted	1UE000	311810	0.00	0.00	0.00
Unrestricted	1UE000	311820	0.00	0.00	0.00
Unrestricted	1UE000	315500	31,488,574.05	30,837,959.20	0.00
Unrestricted	1UE000	315600	(16,760,659.81)	(16,606,763.30)	0.00
Unrestricted	1UE000	315690	0.00	0.00	0.00
Unrestricted	1UE000	315700	(16,566,023.02)	(14,048,541.63)	0.00
Unrestricted	1UE000	315790	(5,776.68)	(13,817.54)	(13,817.54)
Unrestricted	1UE000	315795	0.00	0.00	0.00
Unrestricted	1UE000	315800	0.00	0.00	0.00
Unrestricted	1UE000	319010	0.00	0.00	0.00
Unrestricted	1UE000	319020	0.00	0.00	0.00
Unrestricted	1UE000	319090	5,776.68	13,817.54	13,817.54
Unrestricted	1UE000	319095	0.00	0.00	0.00
Unrestricted	1UE000	410000	0.00	0.00	0.00
Unrestricted	1UE000	4100U0	2,389,143.05	2,206,488.78	2,389,143.05
Unrestricted	1UE000	4100W0	0.00	0.00	0.00
Unrestricted	1UE001	311510	(229,721.00)	(280,027.00)	0.00
Unrestricted	1UE001	311520	(12,311.16)	50,970.00	0.00
Unrestricted	1UE001	311610	37,398.00	82,384.00	0.00
Unrestricted	1UE001	311620	9,474.16	(35,076.00)	0.00
Unrestricted	1UE001	311710	192,323.00	197,643.00	0.00
Unrestricted	1UE001	311720	2,837.00	(15,894.00)	0.00
Unrestricted	1UE001	315500	690,812.80	712,266.74	0.00
Unrestricted	1UE001	315600	(51,858.59)	(35,383.63)	0.00
Unrestricted	1UE001	315690	0.00	0.00	0.00
Unrestricted	1UE001	315700	(191,709.06)	(597,895.87)	0.00
Unrestricted	1UE001	315790	0.00	0.00	0.00
Unrestricted	1UE001	315795	0.00	0.00	0.00
Unrestricted	1UE001	319010	0.00	0.00	0.00
Unrestricted	1UE001	319020	0.00	0.00	0.00
Unrestricted	1UE001	319090	0.00	0.00	0.00
Unrestricted	1UE001	319095	0.00	0.00	0.00
Unrestricted	1UE001	410000	0.00	0.00	0.00
Unrestricted	1UE001	4100U0	531,374.79	452,387.55	531,374.79
Unrestricted	1UEPPD	311520	0.00	(879.75)	0.00
Unrestricted	1UEPPD	311720	0.00	879.75	0.00
Unrestricted	1UEPPD	315500	0.00	0.00	0.00
Unrestricted	1UEPPD	315600	0.00	0.00	0.00
Unrestricted	1UEPPD	315690	0.00	0.00	0.00
Unrestricted	1UEPPD	315700	0.00	0.00	0.00
Unrestricted	1UEPPD	315790	(18,510.00)	0.00	0.00
Unrestricted	1UEPPD	315795	0.00	0.00	0.00
Unrestricted	1UEPPD	319020	0.00	0.00	0.00
Unrestricted	1UEPPD	319090	18,510.00	0.00	0.00
Unrestricted	1UEPPD	319095	0.00	0.00	0.00
Unrestricted	1UEPPD	410000	0.00	0.00	0.00
Unrestricted	1UEPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UESBP	311510	(176,846.80)	(165,346.80)	0.00
Unrestricted	1UESBP	311520	40,397.11	617.34	0.00

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NET ASSETS					
Unrestricted	1UESBP	311610	8,346.80	8,346.80	0.00
Unrestricted	1UESBP	311620	5,745.20	(417.34)	0.00
Unrestricted	1UESBP	311710	168,500.00	157,000.00	0.00
Unrestricted	1UESBP	311720	(46,142.31)	(200.00)	0.00
Unrestricted	1UESBP	315500	146,298.72	162,563.82	0.00
Unrestricted	1UESBP	315600	(15,338.03)	(7,929.46)	0.00
Unrestricted	1UESBP	315690	0.00	0.00	0.00
Unrestricted	1UESBP	315700	(124,077.99)	(155,483.30)	0.00
Unrestricted	1UESBP	315790	0.00	0.00	0.00
Unrestricted	1UESBP	319010	0.00	0.00	0.00
Unrestricted	1UESBP	319020	0.00	0.00	0.00
Unrestricted	1UESBP	319090	0.00	0.00	0.00
Unrestricted	1UESBP	410000	0.00	0.00	0.00
Unrestricted	1UESBP	4100U0	60,412.45	61,261.39	60,412.45
Unrestricted	1UESDR	315500	28,774.70	0.00	0.00
Unrestricted	1UESDR	315700	(28,524.70)	0.00	0.00
Unrestricted	1UESGR	311510	0.00	0.00	0.00
Unrestricted	1UESGR	311520	0.00	0.00	0.00
Unrestricted	1UESGR	311710	0.00	0.00	0.00
Unrestricted	1UESGR	311720	0.00	0.00	0.00
Unrestricted	1UESGR	319010	0.00	0.00	0.00
Unrestricted	1UESGR	319020	0.00	0.00	0.00
Unrestricted	1UESGR	410000	0.00	0.00	0.00
Unrestricted	1UESIT	311510	(146,875.00)	0.00	0.00
Unrestricted	1UESIT	311520	30,339.74	(80,967.06)	0.00
Unrestricted	1UESIT	311710	146,875.00	0.00	0.00
Unrestricted	1UESIT	311720	(30,339.74)	80,967.06	0.00
Unrestricted	1UESIT	315500	132,547.20	88,409.00	0.00
Unrestricted	1UESIT	315700	(116,549.46)	(85,679.36)	0.00
Unrestricted	1UESIT	319010	0.00	0.00	0.00
Unrestricted	1UESIT	319020	0.00	0.00	0.00
Unrestricted	1UESIT	410000	0.00	0.00	0.00
Unrestricted	1UESIT	4100U0	2,729.64	0.00	2,729.64
Unrestricted	1UESSW	311510	0.00	0.00	0.00
Unrestricted	1UESSW	311520	0.00	0.00	0.00
Unrestricted	1UESSW	311710	0.00	0.00	0.00
Unrestricted	1UESSW	311720	0.00	0.00	0.00
Unrestricted	1UESSW	315500	0.00	0.00	0.00
Unrestricted	1UESSW	315700	0.00	0.00	0.00
Unrestricted	1UESSW	319010	0.00	0.00	0.00
Unrestricted	1UESSW	319020	0.00	0.00	0.00
Unrestricted	1UESSW	410000	0.00	0.00	0.00
Unrestricted	1UESSW	4100U0	0.00	0.00	0.00
Unrestricted	1UF000	311510	(32,696,052.59)	(30,822,441.64)	0.00
Unrestricted	1UF000	311520	66,670.00	(8,300.00)	0.00
Unrestricted	1UF000	311610	16,708,332.94	15,943,825.43	0.00
Unrestricted	1UF000	311620	(133,568.12)	(273,444.40)	0.00
Unrestricted	1UF000	311710	15,987,719.65	14,878,616.21	0.00
Unrestricted	1UF000	311720	66,898.12	281,744.40	0.00
Unrestricted	1UF000	311810	0.00	0.00	0.00
Unrestricted	1UF000	311820	0.00	0.00	0.00
Unrestricted	1UF000	315500	35,489,088.08	33,647,924.03	0.00
Unrestricted	1UF000	315600	(16,356,851.27)	(16,199,053.85)	0.00
Unrestricted	1UF000	315690	0.00	0.00	0.00
Unrestricted	1UF000	315700	(16,652,802.78)	(15,413,330.69)	0.00
Unrestricted	1UF000	315790	(14,057.00)	0.00	0.00
Unrestricted	1UF000	315795	0.00	0.00	0.00
Unrestricted	1UF000	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UF000	319010	0.00	0.00	0.00
Unrestricted	1UF000	319020	0.00	0.00	0.00
Unrestricted	1UF000	319090	14,057.00	0.00	0.00
Unrestricted	1UF000	319095	0.00	0.00	0.00
Unrestricted	1UF000	410000	0.00	0.00	0.00
Unrestricted	1UF000	4100U0	5,431,460.15	3,395,920.66	5,431,460.15
Unrestricted	1UF001	311510	(276,396.71)	(416,977.96)	0.00
Unrestricted	1UF001	311610	184,620.71	301,570.96	0.00
Unrestricted	1UF001	311620	(11,179.92)	(9,841.22)	0.00
Unrestricted	1UF001	311710	91,776.00	115,407.00	0.00
Unrestricted	1UF001	311720	11,179.92	9,841.22	0.00
Unrestricted	1UF001	315500	505,002.87	451,261.40	0.00
Unrestricted	1UF001	315600	(269,029.75)	(276,490.98)	0.00
Unrestricted	1UF001	315690	0.00	0.00	0.00
Unrestricted	1UF001	315700	(136,051.51)	(130,498.00)	0.00
Unrestricted	1UF001	315790	0.00	0.00	0.00
Unrestricted	1UF001	319010	0.00	0.00	0.00
Unrestricted	1UF001	319020	0.00	0.00	0.00
Unrestricted	1UF001	319090	0.00	0.00	0.00
Unrestricted	1UF001	410000	0.00	0.00	0.00
Unrestricted	1UF001	4100U0	(77,050.25)	(121,322.67)	(77,050.25)
Unrestricted	1UF002	311510	(172,591.75)	(227,122.35)	0.00
Unrestricted	1UF002	311610	128,783.75	129,442.35	0.00
Unrestricted	1UF002	311620	0.00	0.00	0.00
Unrestricted	1UF002	311710	43,808.00	97,680.00	0.00
Unrestricted	1UF002	315500	197,866.06	357,870.78	0.00
Unrestricted	1UF002	315600	(69,432.92)	(113,539.21)	0.00
Unrestricted	1UF002	315690	0.00	0.00	0.00
Unrestricted	1UF002	315700	(48,167.34)	(93,541.53)	0.00
Unrestricted	1UF002	319010	0.00	0.00	0.00
Unrestricted	1UF002	319020	0.00	0.00	0.00
Unrestricted	1UF002	319090	0.00	0.00	0.00
Unrestricted	1UF002	410000	0.00	0.00	0.00
Unrestricted	1UF002	4100U0	346,282.39	195,492.35	346,282.39
Unrestricted	1UFPPD	311520	(12,084.00)	0.00	0.00
Unrestricted	1UFPPD	311720	12,084.00	0.00	0.00
Unrestricted	1UFPPD	315600	0.00	0.00	0.00
Unrestricted	1UFPPD	315690	0.00	0.00	0.00
Unrestricted	1UFPPD	315700	0.00	0.00	0.00
Unrestricted	1UFPPD	315790	0.00	(12,084.00)	(12,084.00)
Unrestricted	1UFPPD	315795	0.00	0.00	0.00
Unrestricted	1UFPPD	319020	0.00	0.00	0.00
Unrestricted	1UFPPD	319090	0.00	12,084.00	12,084.00
Unrestricted	1UFPPD	319095	0.00	0.00	0.00
Unrestricted	1UFPPD	410000	0.00	0.00	0.00
Unrestricted	1UFPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UFSSW	311510	(26,086.00)	(22,400.00)	0.00
Unrestricted	1UFSSW	311520	0.00	0.00	0.00
Unrestricted	1UFSSW	311610	4,986.00	0.00	0.00
Unrestricted	1UFSSW	311710	21,100.00	22,400.00	0.00
Unrestricted	1UFSSW	311720	0.00	0.00	0.00
Unrestricted	1UFSSW	315500	12,800.00	18,000.00	0.00
Unrestricted	1UFSSW	315600	(4,986.44)	(4,986.42)	0.00
Unrestricted	1UFSSW	315690	0.00	0.00	0.00
Unrestricted	1UFSSW	315700	(11,728.74)	(18,902.00)	0.00
Unrestricted	1UFSSW	319010	0.00	0.00	0.00
Unrestricted	1UFSSW	319020	0.00	0.00	0.00
Unrestricted	1UFSSW	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UFSSW	410000	0.00	0.00	0.00
Unrestricted	1UFSSW	4100U0	1,801.15	7,689.57	1,801.15
Unrestricted	1UG000	311510	0.00	27,075.00	0.00
Unrestricted	1UG000	311520	(918.75)	(102,912.00)	0.00
Unrestricted	1UG000	311610	0.00	2,698,920.51	0.00
Unrestricted	1UG000	311620	0.00	(28,620.96)	0.00
Unrestricted	1UG000	311710	0.00	(2,725,995.51)	0.00
Unrestricted	1UG000	311720	918.75	131,532.96	0.00
Unrestricted	1UG000	311810	0.00	0.00	0.00
Unrestricted	1UG000	311820	0.00	0.00	0.00
Unrestricted	1UG000	315500	0.00	70,030.50	0.00
Unrestricted	1UG000	315600	0.00	(2,721,127.78)	0.00
Unrestricted	1UG000	315690	0.00	0.00	0.00
Unrestricted	1UG000	315700	(601,433.29)	2,776,064.95	0.00
Unrestricted	1UG000	315790	0.00	(918.75)	(918.75)
Unrestricted	1UG000	315795	0.00	0.00	0.00
Unrestricted	1UG000	315800	0.00	0.00	0.00
Unrestricted	1UG000	319010	0.00	0.00	0.00
Unrestricted	1UG000	319020	0.00	0.00	0.00
Unrestricted	1UG000	319090	0.00	918.75	918.75
Unrestricted	1UG000	319095	0.00	0.00	0.00
Unrestricted	1UG000	410000	0.00	0.00	0.00
Unrestricted	1UG000	4100U0	601,433.29	476,465.62	601,433.29
Unrestricted	1UG001	311510	(87,186.14)	3,491.00	0.00
Unrestricted	1UG001	311520	(298,095.00)	(100,911.75)	0.00
Unrestricted	1UG001	311610	4,483,211.14	4,287,773.74	0.00
Unrestricted	1UG001	311620	19,700.00	13,853.72	0.00
Unrestricted	1UG001	311710	(4,396,025.00)	(4,291,264.74)	0.00
Unrestricted	1UG001	311720	278,395.00	87,058.03	0.00
Unrestricted	1UG001	315500	71,353.17	110,281.72	0.00
Unrestricted	1UG001	315600	(4,361,483.80)	(4,304,104.14)	0.00
Unrestricted	1UG001	315690	0.00	0.00	0.00
Unrestricted	1UG001	315700	3,984,308.39	4,236,798.46	0.00
Unrestricted	1UG001	315790	(4,950.00)	0.00	0.00
Unrestricted	1UG001	315795	0.00	0.00	0.00
Unrestricted	1UG001	319010	0.00	0.00	0.00
Unrestricted	1UG001	319020	0.00	0.00	0.00
Unrestricted	1UG001	319090	4,950.00	0.00	0.00
Unrestricted	1UG001	319095	0.00	0.00	0.00
Unrestricted	1UG001	410000	0.00	0.00	0.00
Unrestricted	1UG001	4100U0	306,914.17	263,938.13	306,914.17
Unrestricted	1UG002	311510	(136,055.08)	(4,500.00)	0.00
Unrestricted	1UG002	311520	(174,531.63)	(142,786.00)	0.00
Unrestricted	1UG002	311610	997,909.08	833,072.28	0.00
Unrestricted	1UG002	311620	0.00	93,295.09	0.00
Unrestricted	1UG002	311710	(861,854.00)	(828,572.28)	0.00
Unrestricted	1UG002	311720	174,531.63	49,490.91	0.00
Unrestricted	1UG002	315500	199,500.00	110,974.50	0.00
Unrestricted	1UG002	315600	(1,058,833.21)	(924,358.80)	0.00
Unrestricted	1UG002	315690	0.00	0.00	0.00
Unrestricted	1UG002	315700	663,143.44	768,820.19	0.00
Unrestricted	1UG002	315790	0.00	(1,086.63)	(11,086.63)
Unrestricted	1UG002	315795	0.00	0.00	0.00
Unrestricted	1UG002	319010	0.00	0.00	0.00
Unrestricted	1UG002	319020	0.00	0.00	0.00
Unrestricted	1UG002	319090	0.00	1,086.63	11,086.63
Unrestricted	1UG002	319095	0.00	0.00	0.00
Unrestricted	1UG002	410000	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1UG002	4100U0	597,844.58	642,408.69	597,844.58
Unrestricted	1UJ000	311510	(1,151,661.19)	(1,441,179.60)	0.00
Unrestricted	1UJ000	311520	(2,100.00)	(3,275.00)	0.00
Unrestricted	1UJ000	311610	3,976,097.30	3,857,432.13	0.00
Unrestricted	1UJ000	311620	11,406.17	(105,599.97)	0.00
Unrestricted	1UJ000	311710	(2,824,436.11)	(2,416,252.53)	0.00
Unrestricted	1UJ000	311720	(9,306.17)	108,874.97	0.00
Unrestricted	1UJ000	311810	0.00	0.00	0.00
Unrestricted	1UJ000	311820	0.00	0.00	0.00
Unrestricted	1UJ000	315500	1,178,889.94	1,465,778.97	0.00
Unrestricted	1UJ000	315600	(3,971,964.15)	(3,788,584.92)	0.00
Unrestricted	1UJ000	315690	0.00	0.00	0.00
Unrestricted	1UJ000	315700	2,850,031.77	2,495,936.21	0.00
Unrestricted	1UJ000	315790	0.00	0.00	(23,987.00)
Unrestricted	1UJ000	315795	0.00	0.00	0.00
Unrestricted	1UJ000	315800	0.00	0.00	0.00
Unrestricted	1UJ000	319010	0.00	0.00	0.00
Unrestricted	1UJ000	319020	0.00	0.00	0.00
Unrestricted	1UJ000	319090	0.00	0.00	23,987.00
Unrestricted	1UJ000	319095	0.00	0.00	0.00
Unrestricted	1UJ000	355700	0.00	0.00	0.00
Unrestricted	1UJ000	355790	0.00	0.00	0.00
Unrestricted	1UJ000	359090	0.00	0.00	0.00
Unrestricted	1UJ000	410000	0.00	0.00	0.00
Unrestricted	1UJ000	4100U0	634,703.49	461,573.23	634,703.49
Unrestricted	1UK000	311510	(1,082,031.98)	(537,534.25)	0.00
Unrestricted	1UK000	311520	(146,582.00)	(39,428.01)	0.00
Unrestricted	1UK000	311610	4,602,877.18	4,041,426.96	0.00
Unrestricted	1UK000	311620	(258,918.60)	(7,981.90)	0.00
Unrestricted	1UK000	311710	(3,520,845.20)	(3,503,892.71)	0.00
Unrestricted	1UK000	311720	405,500.60	47,409.91	0.00
Unrestricted	1UK000	311810	0.00	0.00	0.00
Unrestricted	1UK000	311820	0.00	0.00	0.00
Unrestricted	1UK000	315500	951,950.38	814,884.13	0.00
Unrestricted	1UK000	315600	(4,055,886.30)	(3,992,161.63)	0.00
Unrestricted	1UK000	315690	0.00	0.00	0.00
Unrestricted	1UK000	315695	0.00	0.00	0.00
Unrestricted	1UK000	315700	3,060,224.44	3,200,702.18	0.00
Unrestricted	1UK000	315790	(63,398.91)	0.00	0.00
Unrestricted	1UK000	315795	0.00	0.00	0.00
Unrestricted	1UK000	315800	0.00	0.00	0.00
Unrestricted	1UK000	319010	0.00	0.00	0.00
Unrestricted	1UK000	319020	0.00	0.00	0.00
Unrestricted	1UK000	319090	63,398.91	0.00	0.00
Unrestricted	1UK000	319095	0.00	0.00	0.00
Unrestricted	1UK000	410000	0.00	0.00	0.00
Unrestricted	1UK000	4100U0	904,828.42	881,403.74	904,828.42
Unrestricted	1UK001	311510	(2,803,849.28)	(2,309,257.13)	0.00
Unrestricted	1UK001	311520	(2,337.80)	61,703.79	0.00
Unrestricted	1UK001	311610	1,314,351.16	1,152,786.93	0.00
Unrestricted	1UK001	311620	(29,190.00)	0.00	0.00
Unrestricted	1UK001	311710	1,489,498.12	1,156,470.20	0.00
Unrestricted	1UK001	311720	31,527.80	(61,703.79)	0.00
Unrestricted	1UK001	315500	2,868,746.03	2,290,864.52	0.00
Unrestricted	1UK001	315600	(1,208,889.11)	(1,107,222.17)	0.00
Unrestricted	1UK001	315690	0.00	0.00	0.00
Unrestricted	1UK001	315700	(1,634,641.94)	(1,172,209.08)	0.00
Unrestricted	1UK001	315790	(96,236.79)	0.00	(9,410.78)

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NET ASSETS					
Unrestricted	1UK001	315795	0.00	0.00	0.00
Unrestricted	1UK001	319010	0.00	0.00	0.00
Unrestricted	1UK001	319020	0.00	0.00	0.00
Unrestricted	1UK001	319090	96,236.79	0.00	9,410.78
Unrestricted	1UK001	319095	0.00	0.00	0.00
Unrestricted	1UK001	410000	0.00	0.00	0.00
Unrestricted	1UK001	4100U0	180,340.21	168,906.94	180,340.21
Unrestricted	1UK002	311510	0.00	0.00	0.00
Unrestricted	1UK002	311520	0.00	0.00	0.00
Unrestricted	1UK002	311610	0.00	0.00	0.00
Unrestricted	1UK002	311620	0.00	0.00	0.00
Unrestricted	1UK002	311710	0.00	0.00	0.00
Unrestricted	1UK002	311720	0.00	0.00	0.00
Unrestricted	1UK002	315500	0.00	0.00	0.00
Unrestricted	1UK002	315600	0.00	0.00	0.00
Unrestricted	1UK002	315690	0.00	0.00	0.00
Unrestricted	1UK002	315700	0.00	0.00	0.00
Unrestricted	1UK002	315790	0.00	0.00	0.00
Unrestricted	1UK002	315795	0.00	0.00	0.00
Unrestricted	1UK002	319010	0.00	0.00	0.00
Unrestricted	1UK002	319020	0.00	0.00	0.00
Unrestricted	1UK002	319090	0.00	0.00	0.00
Unrestricted	1UK002	319095	0.00	0.00	0.00
Unrestricted	1UK002	410000	0.00	0.00	0.00
Unrestricted	1UK002	4100U0	0.00	0.00	0.00
Unrestricted	1UK003	311510	3,444.85	(322,056.95)	0.00
Unrestricted	1UK003	311520	(303.95)	0.00	0.00
Unrestricted	1UK003	311610	194,360.16	191,435.32	0.00
Unrestricted	1UK003	311620	(776.65)	0.00	0.00
Unrestricted	1UK003	311710	(197,805.01)	130,621.63	0.00
Unrestricted	1UK003	311720	1,080.60	0.00	0.00
Unrestricted	1UK003	315500	0.00	0.00	0.00
Unrestricted	1UK003	315600	(193,569.70)	(192,127.21)	0.00
Unrestricted	1UK003	315690	0.00	0.00	0.00
Unrestricted	1UK003	315700	197,970.13	198,781.87	0.00
Unrestricted	1UK003	315790	0.00	0.00	0.00
Unrestricted	1UK003	315795	0.00	0.00	0.00
Unrestricted	1UK003	319010	0.00	0.00	0.00
Unrestricted	1UK003	319020	0.00	0.00	0.00
Unrestricted	1UK003	319090	0.00	0.00	0.00
Unrestricted	1UK003	319095	0.00	0.00	0.00
Unrestricted	1UK003	410000	0.00	0.00	0.00
Unrestricted	1UK003	4100U0	16,248.17	9,593.51	16,248.17
Unrestricted	1UK004	311510	(207,511.67)	(241,680.57)	0.00
Unrestricted	1UK004	311520	(89,723.65)	(58,612.17)	0.00
Unrestricted	1UK004	311610	537,712.04	657,101.99	0.00
Unrestricted	1UK004	311620	0.00	21,624.73	0.00
Unrestricted	1UK004	311710	(330,200.37)	(415,421.42)	0.00
Unrestricted	1UK004	311720	89,723.65	36,987.44	0.00
Unrestricted	1UK004	315500	179,621.08	261,041.61	0.00
Unrestricted	1UK004	315600	(501,935.42)	(642,360.03)	0.00
Unrestricted	1UK004	315690	0.00	0.00	0.00
Unrestricted	1UK004	315700	97,735.01	414,997.62	0.00
Unrestricted	1UK004	315790	0.00	0.00	0.00
Unrestricted	1UK004	315795	0.00	0.00	0.00
Unrestricted	1UK004	319010	0.00	0.00	0.00
Unrestricted	1UK004	319020	0.00	0.00	0.00
Unrestricted	1UK004	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1UK004	319095	0.00	0.00	0.00
Unrestricted	1UK004	410000	0.00	0.00	0.00
Unrestricted	1UK004	4100U0	466,694.10	433,014.90	466,694.10
Unrestricted	1UKPPD	311510	0.00	0.00	0.00
Unrestricted	1UKPPD	311520	(0.08)	0.00	0.00
Unrestricted	1UKPPD	311710	0.00	0.00	0.00
Unrestricted	1UKPPD	311720	0.08	0.00	0.00
Unrestricted	1UKPPD	315500	0.00	0.00	0.00
Unrestricted	1UKPPD	315700	0.00	0.00	0.00
Unrestricted	1UKPPD	315790	(15,160.00)	(0.08)	(0.08)
Unrestricted	1UKPPD	315795	0.00	0.00	0.00
Unrestricted	1UKPPD	319010	0.00	0.00	0.00
Unrestricted	1UKPPD	319020	0.00	0.00	0.00
Unrestricted	1UKPPD	319090	15,160.00	0.08	0.08
Unrestricted	1UKPPD	319095	0.00	0.00	0.00
Unrestricted	1UKPPD	355790	0.00	0.00	0.00
Unrestricted	1UKPPD	359090	0.00	0.00	0.00
Unrestricted	1UKPPD	410000	0.00	0.00	0.00
Unrestricted	1UKPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UL000	311510	(9,158,933.02)	(9,153,475.00)	0.00
Unrestricted	1UL000	311520	0.00	0.00	0.00
Unrestricted	1UL000	311610	5,766,667.03	5,678,655.59	0.00
Unrestricted	1UL000	311620	(100,000.00)	(273,000.00)	0.00
Unrestricted	1UL000	311710	3,392,265.99	3,474,819.41	0.00
Unrestricted	1UL000	311720	100,000.00	273,000.00	0.00
Unrestricted	1UL000	311810	0.00	0.00	0.00
Unrestricted	1UL000	311820	0.00	0.00	0.00
Unrestricted	1UL000	315500	9,540,684.04	9,296,764.43	0.00
Unrestricted	1UL000	315600	(5,407,701.12)	(5,416,511.03)	0.00
Unrestricted	1UL000	315690	0.00	0.00	0.00
Unrestricted	1UL000	315700	(3,432,273.96)	(3,707,312.66)	0.00
Unrestricted	1UL000	315790	0.00	0.00	0.00
Unrestricted	1UL000	315795	0.00	0.00	0.00
Unrestricted	1UL000	315800	0.00	0.00	0.00
Unrestricted	1UL000	319010	0.00	0.00	0.00
Unrestricted	1UL000	319020	0.00	0.00	0.00
Unrestricted	1UL000	319090	0.00	0.00	0.00
Unrestricted	1UL000	319095	0.00	0.00	0.00
Unrestricted	1UL000	355700	0.00	0.00	0.00
Unrestricted	1UL000	355790	0.00	0.00	0.00
Unrestricted	1UL000	359090	0.00	0.00	0.00
Unrestricted	1UL000	410000	0.00	0.00	0.00
Unrestricted	1UL000	4100U0	1,026,842.88	853,902.14	1,026,842.88
Unrestricted	1UM000	315500	0.00	0.00	0.00
Unrestricted	1UM000	315700	0.00	0.00	0.00
Unrestricted	1UM000	4100U0	0.00	0.00	0.00
Unrestricted	1UM050	311510	(12,525,232.82)	(11,633,311.32)	0.00
Unrestricted	1UM050	311520	(64,445.52)	(228,000.00)	0.00
Unrestricted	1UM050	311610	9,219,081.82	8,966,562.32	0.00
Unrestricted	1UM050	311620	37,200.00	0.00	0.00
Unrestricted	1UM050	311710	3,306,151.00	2,666,749.00	0.00
Unrestricted	1UM050	311720	27,245.52	228,000.00	0.00
Unrestricted	1UM050	311810	0.00	0.00	0.00
Unrestricted	1UM050	311820	0.00	0.00	0.00
Unrestricted	1UM050	315500	13,371,477.82	12,900,046.34	0.00
Unrestricted	1UM050	315600	(9,588,106.36)	(9,179,076.15)	0.00
Unrestricted	1UM050	315690	0.00	0.00	0.00
Unrestricted	1UM050	315700	(3,124,673.96)	(3,058,615.79)	0.00

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NET ASSETS					
Unrestricted	1UM050	315790	(51,724.88)	(19,445.52)	(19,445.52)
Unrestricted	1UM050	315795	0.00	0.00	0.00
Unrestricted	1UM050	315800	0.00	0.00	0.00
Unrestricted	1UM050	319010	0.00	0.00	0.00
Unrestricted	1UM050	319020	0.00	0.00	0.00
Unrestricted	1UM050	319090	51,724.88	19,445.52	19,445.52
Unrestricted	1UM050	319095	0.00	0.00	0.00
Unrestricted	1UM050	351720	0.00	0.00	0.00
Unrestricted	1UM050	355700	0.00	0.00	0.00
Unrestricted	1UM050	355790	0.00	0.00	0.00
Unrestricted	1UM050	359020	0.00	0.00	0.00
Unrestricted	1UM050	359090	0.00	0.00	0.00
Unrestricted	1UM050	410000	0.00	0.00	0.00
Unrestricted	1UM050	4100U0	14,849.26	(647,505.14)	14,849.26
Unrestricted	1UMADJ	315700	0.00	0.00	0.00
Unrestricted	1UMADJ	4100U0	0.00	0.00	0.00
Unrestricted	1UMAPR	315600	0.00	0.00	0.00
Unrestricted	1UMAPR	315690	0.00	0.00	0.00
Unrestricted	1UMAPR	319090	0.00	0.00	0.00
Unrestricted	1UMAPR	410000	0.00	0.00	0.00
Unrestricted	1UMAPR	4100W0	0.00	0.00	0.00
Unrestricted	1UMPPD	311520	0.00	0.00	0.00
Unrestricted	1UMPPD	311710	0.00	0.00	0.00
Unrestricted	1UMPPD	311720	0.00	0.00	0.00
Unrestricted	1UMPPD	315600	0.00	0.00	0.00
Unrestricted	1UMPPD	315690	0.00	0.00	0.00
Unrestricted	1UMPPD	315700	0.00	0.00	0.00
Unrestricted	1UMPPD	315790	0.00	0.00	0.00
Unrestricted	1UMPPD	315795	0.00	0.00	0.00
Unrestricted	1UMPPD	319010	0.00	0.00	0.00
Unrestricted	1UMPPD	319020	0.00	0.00	0.00
Unrestricted	1UMPPD	319090	0.00	0.00	0.00
Unrestricted	1UMPPD	319095	0.00	0.00	0.00
Unrestricted	1UMPPD	410000	0.00	0.00	0.00
Unrestricted	1UMPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UN000	315500	0.00	0.00	0.00
Unrestricted	1UN000	315600	0.00	0.00	0.00
Unrestricted	1UN000	315700	0.00	0.00	0.00
Unrestricted	1UN000	4100U0	0.00	0.00	0.00
Unrestricted	1UN200	311510	0.00	0.00	0.00
Unrestricted	1UN200	311520	0.00	0.00	0.00
Unrestricted	1UN200	311610	0.00	0.00	0.00
Unrestricted	1UN200	311620	0.00	0.00	0.00
Unrestricted	1UN200	311710	0.00	0.00	0.00
Unrestricted	1UN200	311720	0.00	0.00	0.00
Unrestricted	1UN200	311810	0.00	0.00	0.00
Unrestricted	1UN200	311820	0.00	0.00	0.00
Unrestricted	1UN200	315500	0.00	0.00	0.00
Unrestricted	1UN200	315600	0.00	0.00	0.00
Unrestricted	1UN200	315690	0.00	0.00	0.00
Unrestricted	1UN200	315700	0.00	0.00	0.00
Unrestricted	1UN200	315790	0.00	0.00	0.00
Unrestricted	1UN200	315795	0.00	0.00	0.00
Unrestricted	1UN200	315800	0.00	0.00	0.00
Unrestricted	1UN200	319010	0.00	0.00	0.00
Unrestricted	1UN200	319020	0.00	0.00	0.00
Unrestricted	1UN200	319090	0.00	0.00	0.00
Unrestricted	1UN200	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1UN200	355700	0.00	0.00	0.00
Unrestricted	1UN200	355790	0.00	0.00	0.00
Unrestricted	1UN200	359090	0.00	0.00	0.00
Unrestricted	1UN200	410000	0.00	0.00	0.00
Unrestricted	1UN200	4100U0	0.00	0.00	0.00
Unrestricted	1UNADJ	315700	0.00	0.00	0.00
Unrestricted	1UNADJ	4100U0	0.00	0.00	0.00
Unrestricted	1UNPPD	311520	0.00	0.00	0.00
Unrestricted	1UNPPD	311720	0.00	0.00	0.00
Unrestricted	1UNPPD	315700	0.00	0.00	0.00
Unrestricted	1UNPPD	315790	0.00	0.00	0.00
Unrestricted	1UNPPD	315795	0.00	0.00	0.00
Unrestricted	1UNPPD	319020	0.00	0.00	0.00
Unrestricted	1UNPPD	319090	0.00	0.00	0.00
Unrestricted	1UNPPD	319095	0.00	0.00	0.00
Unrestricted	1UNPPD	410000	0.00	0.00	0.00
Unrestricted	1UNPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UQ000	311510	(2,444,439.00)	(3,405,529.00)	0.00
Unrestricted	1UQ000	311520	0.00	0.00	0.00
Unrestricted	1UQ000	311710	2,444,439.00	3,405,529.00	0.00
Unrestricted	1UQ000	311810	0.00	0.00	0.00
Unrestricted	1UQ000	311820	0.00	0.00	0.00
Unrestricted	1UQ000	315500	2,444,439.00	3,405,529.00	0.00
Unrestricted	1UQ000	315700	(2,444,439.00)	(3,405,529.00)	0.00
Unrestricted	1UQ000	315790	0.00	0.00	0.00
Unrestricted	1UQ000	315800	0.00	0.00	0.00
Unrestricted	1UQ000	319010	0.00	0.00	0.00
Unrestricted	1UQ000	319020	0.00	0.00	0.00
Unrestricted	1UQ000	319090	0.00	0.00	0.00
Unrestricted	1UQ000	410000	0.00	0.00	0.00
Unrestricted	1UQ000	4100U0	0.00	0.00	0.00
Unrestricted	1UR000	311510	(6,513,639.85)	(6,651,389.00)	0.00
Unrestricted	1UR000	311520	(131,700.00)	450,000.00	0.00
Unrestricted	1UR000	311610	5,675,056.97	5,754,076.97	0.00
Unrestricted	1UR000	311620	(85,620.00)	(497,093.99)	0.00
Unrestricted	1UR000	311710	838,582.88	897,312.03	0.00
Unrestricted	1UR000	311720	217,320.00	47,093.99	0.00
Unrestricted	1UR000	311810	0.00	0.00	0.00
Unrestricted	1UR000	311820	0.00	0.00	0.00
Unrestricted	1UR000	315500	5,992,454.18	6,227,814.78	0.00
Unrestricted	1UR000	315600	(5,420,369.52)	(4,747,013.78)	0.00
Unrestricted	1UR000	315690	0.00	0.00	0.00
Unrestricted	1UR000	315700	(574,221.65)	(1,454,034.93)	0.00
Unrestricted	1UR000	315790	(5,000.00)	0.00	(11,500.00)
Unrestricted	1UR000	315795	0.00	0.00	0.00
Unrestricted	1UR000	315800	0.00	0.00	0.00
Unrestricted	1UR000	319010	0.00	0.00	0.00
Unrestricted	1UR000	319020	0.00	0.00	0.00
Unrestricted	1UR000	319090	5,000.00	0.00	11,500.00
Unrestricted	1UR000	319095	0.00	0.00	0.00
Unrestricted	1UR000	355700	0.00	0.00	0.00
Unrestricted	1UR000	355790	0.00	0.00	0.00
Unrestricted	1UR000	359090	0.00	0.00	0.00
Unrestricted	1UR000	410000	0.00	0.00	0.00
Unrestricted	1UR000	4100U0	2,134,431.44	2,107,665.37	2,134,431.44
Unrestricted	1UR020	311510	(172,233.95)	(175,031.00)	0.00
Unrestricted	1UR020	311520	0.00	0.00	0.00
Unrestricted	1UR020	311610	171,761.20	157,347.12	0.00

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NET ASSETS					
Unrestricted	1UR020	311620	0.00	0.00	0.00
Unrestricted	1UR020	311710	472.75	17,683.88	0.00
Unrestricted	1UR020	311720	0.00	0.00	0.00
Unrestricted	1UR020	315500	174,683.00	175,031.00	0.00
Unrestricted	1UR020	315600	(169,528.69)	(163,666.69)	0.00
Unrestricted	1UR020	315690	0.00	0.00	0.00
Unrestricted	1UR020	315700	(1,324.80)	(12,334.29)	0.00
Unrestricted	1UR020	315790	0.00	0.00	0.00
Unrestricted	1UR020	315795	0.00	0.00	0.00
Unrestricted	1UR020	315800	0.00	0.00	0.00
Unrestricted	1UR020	319010	0.00	0.00	0.00
Unrestricted	1UR020	319020	0.00	0.00	0.00
Unrestricted	1UR020	319090	0.00	0.00	0.00
Unrestricted	1UR020	319095	0.00	0.00	0.00
Unrestricted	1UR020	410000	0.00	0.00	0.00
Unrestricted	1UR020	4100U0	240,610.43	241,580.41	240,610.43
Unrestricted	1UR024	311510	(1,129,180.65)	(1,148,805.00)	0.00
Unrestricted	1UR024	311520	(19,760.00)	0.00	0.00
Unrestricted	1UR024	311610	887,531.77	897,617.13	0.00
Unrestricted	1UR024	311620	(137,844.70)	(77,424.16)	0.00
Unrestricted	1UR024	311710	241,648.88	251,187.87	0.00
Unrestricted	1UR024	311720	157,604.70	77,424.16	0.00
Unrestricted	1UR024	311810	0.00	0.00	0.00
Unrestricted	1UR024	311820	0.00	0.00	0.00
Unrestricted	1UR024	315500	1,146,614.00	1,148,805.00	0.00
Unrestricted	1UR024	315600	(729,090.94)	(838,759.85)	0.00
Unrestricted	1UR024	315690	0.00	0.00	0.00
Unrestricted	1UR024	315700	(420,250.51)	(308,260.55)	0.00
Unrestricted	1UR024	315790	0.00	0.00	0.00
Unrestricted	1UR024	315795	0.00	0.00	0.00
Unrestricted	1UR024	315800	0.00	0.00	0.00
Unrestricted	1UR024	319010	0.00	0.00	0.00
Unrestricted	1UR024	319020	0.00	0.00	0.00
Unrestricted	1UR024	319090	0.00	0.00	0.00
Unrestricted	1UR024	319095	0.00	0.00	0.00
Unrestricted	1UR024	410000	0.00	0.00	0.00
Unrestricted	1UR024	4100U0	376,730.77	374,946.17	376,730.77
Unrestricted	1URPPD	311520	0.00	0.00	0.00
Unrestricted	1URPPD	311720	0.00	0.00	0.00
Unrestricted	1URPPD	315700	0.00	0.00	0.00
Unrestricted	1URPPD	315790	0.00	0.00	0.00
Unrestricted	1URPPD	315795	0.00	0.00	0.00
Unrestricted	1URPPD	319020	0.00	0.00	0.00
Unrestricted	1URPPD	319090	0.00	0.00	0.00
Unrestricted	1URPPD	319095	0.00	0.00	0.00
Unrestricted	1URPPD	410000	0.00	0.00	0.00
Unrestricted	1URPPD	4100W0	0.00	0.00	0.00
Unrestricted	1US000	311510	(2,780,604.00)	(2,781,378.00)	0.00
Unrestricted	1US000	311520	(11,309.11)	0.00	0.00
Unrestricted	1US000	311710	2,780,604.00	2,781,378.00	0.00
Unrestricted	1US000	311720	11,309.11	0.00	0.00
Unrestricted	1US000	311810	0.00	0.00	0.00
Unrestricted	1US000	311820	0.00	0.00	0.00
Unrestricted	1US000	315500	2,785,934.00	2,787,358.00	0.00
Unrestricted	1US000	315700	(2,786,278.50)	(2,781,378.00)	0.00
Unrestricted	1US000	315800	0.00	0.00	0.00
Unrestricted	1US000	319010	0.00	0.00	0.00
Unrestricted	1US000	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1US000	410000	0.00	0.00	0.00
Unrestricted	1US000	4100U0	5,980.00	0.00	5,980.00
Unrestricted	1UT000	311510	(238,564.72)	(368,735.00)	0.00
Unrestricted	1UT000	311520	0.00	0.00	0.00
Unrestricted	1UT000	311610	10,305,956.03	10,788,873.14	0.00
Unrestricted	1UT000	311620	(8,000.00)	(67,400.00)	0.00
Unrestricted	1UT000	311710	(10,067,391.31)	(10,420,138.14)	0.00
Unrestricted	1UT000	311720	8,000.00	67,400.00	0.00
Unrestricted	1UT000	311810	0.00	0.00	0.00
Unrestricted	1UT000	311820	0.00	0.00	0.00
Unrestricted	1UT000	315500	453,966.47	474,192.79	0.00
Unrestricted	1UT000	315600	(9,563,814.72)	(10,189,514.26)	0.00
Unrestricted	1UT000	315690	0.00	0.00	0.00
Unrestricted	1UT000	315700	9,365,763.74	9,881,998.82	0.00
Unrestricted	1UT000	315790	(107,817.29)	0.00	0.00
Unrestricted	1UT000	315795	0.00	0.00	0.00
Unrestricted	1UT000	315800	0.00	0.00	0.00
Unrestricted	1UT000	319010	0.00	0.00	0.00
Unrestricted	1UT000	319020	0.00	0.00	0.00
Unrestricted	1UT000	319090	107,817.29	0.00	0.00
Unrestricted	1UT000	319095	0.00	0.00	0.00
Unrestricted	1UT000	355700	0.00	0.00	0.00
Unrestricted	1UT000	355790	0.00	0.00	0.00
Unrestricted	1UT000	359090	0.00	0.00	0.00
Unrestricted	1UT000	410000	0.00	0.00	0.00
Unrestricted	1UT000	4100U0	166,677.35	0.00	166,677.35
Unrestricted	1UT001	311510	(1,059,619.11)	(1,346,692.84)	0.00
Unrestricted	1UT001	311520	(33,927.89)	(140,195.49)	0.00
Unrestricted	1UT001	311610	3,744,996.00	3,630,137.84	0.00
Unrestricted	1UT001	311620	0.00	0.00	0.00
Unrestricted	1UT001	311710	(2,685,376.89)	(2,283,445.00)	0.00
Unrestricted	1UT001	311720	33,927.89	140,195.49	0.00
Unrestricted	1UT001	315500	1,124,889.40	1,026,967.68	0.00
Unrestricted	1UT001	315600	(3,627,854.51)	(3,648,616.66)	0.00
Unrestricted	1UT001	315690	0.00	0.00	0.00
Unrestricted	1UT001	315700	3,325,255.88	3,189,423.18	0.00
Unrestricted	1UT001	315790	(41,749.21)	(32,816.00)	(32,816.00)
Unrestricted	1UT001	315795	0.00	0.00	0.00
Unrestricted	1UT001	319010	0.00	0.00	0.00
Unrestricted	1UT001	319020	0.00	0.00	0.00
Unrestricted	1UT001	319090	41,749.21	32,816.00	32,816.00
Unrestricted	1UT001	319095	0.00	0.00	0.00
Unrestricted	1UT001	410000	0.00	0.00	0.00
Unrestricted	1UT001	4100U0	1,531,746.66	963,972.46	1,531,746.66
Unrestricted	1UU000	311510	(7,711,055.19)	(7,876,504.00)	0.00
Unrestricted	1UU000	311520	(45,621.49)	(81,550.00)	0.00
Unrestricted	1UU000	311610	(1,695,000.00)	(100,000.00)	0.00
Unrestricted	1UU000	311620	0.00	0.00	0.00
Unrestricted	1UU000	311710	9,406,055.20	7,976,504.00	0.00
Unrestricted	1UU000	311720	45,621.49	81,550.00	0.00
Unrestricted	1UU000	311810	0.00	0.00	0.00
Unrestricted	1UU000	311820	0.00	0.00	0.00
Unrestricted	1UU000	315500	12,155,182.09	25,676,265.43	0.00
Unrestricted	1UU000	315600	(2,817,130.94)	(228,860.36)	0.00
Unrestricted	1UU000	315690	0.00	0.00	0.00
Unrestricted	1UU000	315700	(14,778,874.74)	(33,243,519.98)	0.00
Unrestricted	1UU000	315790	0.00	(7,777.49)	(7,777.49)
Unrestricted	1UU000	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1UU000	315800	0.00	0.00	0.00
Unrestricted	1UU000	319010	(0.01)	0.00	0.00
Unrestricted	1UU000	319020	0.00	0.00	0.00
Unrestricted	1UU000	319090	0.00	7,777.49	7,777.49
Unrestricted	1UU000	319095	0.00	0.00	0.00
Unrestricted	1UU000	410000	0.00	0.00	0.00
Unrestricted	1UU000	4100U0	(4,313,907.22)	3,482,207.69	(4,313,907.22)
Unrestricted	1UU001	311510	750,000.00	(1,403,862.00)	0.00
Unrestricted	1UU001	311520	0.00	0.00	0.00
Unrestricted	1UU001	311710	(750,000.00)	1,403,862.00	0.00
Unrestricted	1UU001	311720	0.00	0.00	0.00
Unrestricted	1UU001	315500	2,759,053.00	1,403,862.00	0.00
Unrestricted	1UU001	315700	(2,759,053.00)	(1,403,862.00)	0.00
Unrestricted	1UU001	319010	0.00	0.00	0.00
Unrestricted	1UU001	319020	0.00	0.00	0.00
Unrestricted	1UU001	410000	0.00	0.00	0.00
Unrestricted	1UU001	4100U0	0.00	0.00	0.00
Unrestricted	1UUAPR	315600	0.00	0.00	0.00
Unrestricted	1UUAPR	315690	0.00	0.00	0.00
Unrestricted	1UUAPR	319090	0.00	0.00	0.00
Unrestricted	1UUAPR	410000	0.00	0.00	0.00
Unrestricted	1UUAPR	4100W0	0.00	0.00	0.00
Unrestricted	1UV000	311520	0.00	0.00	0.00
Unrestricted	1UV000	311620	0.00	0.00	0.00
Unrestricted	1UV000	311720	0.00	0.00	0.00
Unrestricted	1UV000	315700	0.00	0.00	0.00
Unrestricted	1UV000	315790	0.00	0.00	0.00
Unrestricted	1UV000	319020	0.00	0.00	0.00
Unrestricted	1UV000	319090	0.00	0.00	0.00
Unrestricted	1UV000	410000	0.00	0.00	0.00
Unrestricted	1UV000	4100U0	0.00	0.00	0.00
Unrestricted	1UX026	311510	(6,107,674.12)	(6,220,856.00)	0.00
Unrestricted	1UX026	311520	0.00	0.00	0.00
Unrestricted	1UX026	311610	3,822,865.12	3,973,005.09	0.00
Unrestricted	1UX026	311620	(117,282.76)	(166,566.06)	0.00
Unrestricted	1UX026	311710	2,284,809.00	2,247,850.91	0.00
Unrestricted	1UX026	311720	117,282.76	166,566.06	0.00
Unrestricted	1UX026	311820	0.00	0.00	0.00
Unrestricted	1UX026	315500	6,421,527.78	6,401,165.18	0.00
Unrestricted	1UX026	315600	(4,147,029.34)	(4,256,017.96)	0.00
Unrestricted	1UX026	315690	0.00	0.00	0.00
Unrestricted	1UX026	315700	(2,685,879.40)	(2,336,322.75)	0.00
Unrestricted	1UX026	315790	(10,960.65)	0.00	0.00
Unrestricted	1UX026	315795	0.00	0.00	0.00
Unrestricted	1UX026	315800	0.00	0.00	0.00
Unrestricted	1UX026	319010	0.00	0.00	0.00
Unrestricted	1UX026	319020	0.00	0.00	0.00
Unrestricted	1UX026	319090	10,960.65	0.00	0.00
Unrestricted	1UX026	319095	0.00	0.00	0.00
Unrestricted	1UX026	410000	0.00	0.00	0.00
Unrestricted	1UX026	4100U0	(132,475.32)	58,700.21	(132,475.32)
Unrestricted	1UX026	4100W0	0.00	0.00	0.00
Unrestricted	1UX028	311510	(2,549,652.28)	(2,659,147.00)	0.00
Unrestricted	1UX028	311520	0.00	0.00	0.00
Unrestricted	1UX028	311610	2,549,652.28	2,659,147.00	0.00
Unrestricted	1UX028	311620	(75,073.64)	(152,342.20)	0.00
Unrestricted	1UX028	311710	0.00	0.00	0.00
Unrestricted	1UX028	311720	75,073.64	152,342.20	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1UX028	315500	2,654,000.88	2,659,147.00	0.00
Unrestricted	1UX028	315600	(2,289,028.18)	(2,459,233.08)	0.00
Unrestricted	1UX028	315690	0.00	0.00	0.00
Unrestricted	1UX028	315700	(138,704.61)	(144,202.19)	0.00
Unrestricted	1UX028	319010	0.00	0.00	0.00
Unrestricted	1UX028	319020	0.00	0.00	0.00
Unrestricted	1UX028	319090	0.00	0.00	0.00
Unrestricted	1UX028	410000	0.00	0.00	0.00
Unrestricted	1UX028	4100U0	718,474.48	662,762.75	718,474.48
Unrestricted	1UXHST	315700	0.00	0.00	0.00
Unrestricted	1UXHST	4100U0	0.00	0.00	0.00
Unrestricted	1UXPPD	315700	0.00	0.00	0.00
Unrestricted	1UXPPD	4100W0	0.00	0.00	0.00
Unrestricted	1UZ000	311510	(9,816,706.25)	(10,377,687.19)	0.00
Unrestricted	1UZ000	311520	(380,775.99)	(137,416.00)	0.00
Unrestricted	1UZ000	311610	2,580,915.32	2,656,131.36	0.00
Unrestricted	1UZ000	311620	(114,859.47)	(339,719.86)	0.00
Unrestricted	1UZ000	311710	7,235,790.93	7,721,555.83	0.00
Unrestricted	1UZ000	311720	495,635.46	477,135.86	0.00
Unrestricted	1UZ000	311810	0.00	0.00	0.00
Unrestricted	1UZ000	311820	0.00	0.00	0.00
Unrestricted	1UZ000	315500	10,488,750.49	10,032,339.78	0.00
Unrestricted	1UZ000	315600	(2,348,905.52)	(2,195,135.25)	0.00
Unrestricted	1UZ000	315690	0.00	0.00	0.00
Unrestricted	1UZ000	315700	(7,822,009.24)	(8,080,940.47)	0.00
Unrestricted	1UZ000	315790	0.00	0.00	0.00
Unrestricted	1UZ000	315795	0.00	0.00	0.00
Unrestricted	1UZ000	315800	0.00	0.00	0.00
Unrestricted	1UZ000	319010	0.00	0.00	0.00
Unrestricted	1UZ000	319020	0.00	0.00	0.00
Unrestricted	1UZ000	319090	0.00	0.00	0.00
Unrestricted	1UZ000	319095	0.00	0.00	0.00
Unrestricted	1UZ000	410000	0.00	0.00	0.00
Unrestricted	1UZ000	4100U0	1,311,875.90	1,555,611.84	1,311,875.90
Unrestricted	1UZPPD	315700	0.00	0.00	0.00
Unrestricted	1UZPPD	315790	0.00	0.00	0.00
Unrestricted	1UZPPD	315795	0.00	0.00	0.00
Unrestricted	1UZPPD	319090	0.00	0.00	0.00
Unrestricted	1UZPPD	319095	0.00	0.00	0.00
Unrestricted	1UZPPD	410000	0.00	0.00	0.00
Unrestricted	1UZPPD	4100W0	0.00	0.00	0.00
Unrestricted	1WM106	311510	(18,441.00)	0.00	0.00
Unrestricted	1WM106	311610	18,441.00	0.00	0.00
Unrestricted	1WM106	315500	0.00	0.00	0.00
Unrestricted	1WM106	315600	(91,861.00)	(1,703.00)	0.00
Unrestricted	1WM106	315690	0.00	0.00	0.00
Unrestricted	1WM106	319010	0.00	0.00	0.00
Unrestricted	1WM106	319090	0.00	0.00	0.00
Unrestricted	1WM106	410000	0.00	0.00	0.00
Unrestricted	1WM106	4100W0	(699,804.00)	(698,101.00)	(699,804.00)
Unrestricted	1WN106	315600	0.00	0.00	0.00
Unrestricted	1WN106	315690	0.00	0.00	0.00
Unrestricted	1WN106	319090	0.00	0.00	0.00
Unrestricted	1WN106	410000	0.00	0.00	0.00
Unrestricted	1WN106	4100W0	0.00	0.00	0.00
Unrestricted	1WU106	311510	(758,673.00)	0.00	0.00
Unrestricted	1WU106	311610	758,673.00	0.00	0.00
Unrestricted	1WU106	315600	(3,792,685.00)	(70,059.00)	0.00

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NET ASSETS					
Unrestricted	1WU106	315690	0.00	0.00	0.00
Unrestricted	1WU106	319010	0.00	0.00	0.00
Unrestricted	1WU106	319090	0.00	0.00	0.00
Unrestricted	1WU106	410000	0.00	0.00	0.00
Unrestricted	1WU106	4100W0	(28,790,575.00)	(28,720,516.00)	(28,790,575.00)
Unrestricted	1WUXEF	315600	0.00	0.00	0.00
Unrestricted	1WUXEF	410000	0.00	0.00	0.00
Unrestricted	1WUXEF	4100W0	0.00	0.00	0.00
Unrestricted	1X0ADJ	311510	0.00	0.00	0.00
Unrestricted	1X0ADJ	311710	0.00	0.00	0.00
Unrestricted	1X0ADJ	315500	0.00	0.00	0.00
Unrestricted	1X0ADJ	315700	0.00	0.00	0.00
Unrestricted	1X0ADJ	319010	0.00	0.00	0.00
Unrestricted	1X0ADJ	410000	0.00	0.00	0.00
Unrestricted	1X0ADJ	4100X0	0.00	0.00	0.00
Unrestricted	1X1101	311510	2,476,411.72	2,472,814.98	0.00
Unrestricted	1X1101	311710	5,000.00	26,670.02	0.00
Unrestricted	1X1101	311720	0.00	515.00	0.00
Unrestricted	1X1101	315500	2,200.00	3,596.74	0.00
Unrestricted	1X1101	315700	(2,200.00)	(3,596.74)	0.00
Unrestricted	1X1101	315790	0.00	0.00	0.00
Unrestricted	1X1101	315795	0.00	0.00	0.00
Unrestricted	1X1101	319010	(2,481,411.72)	(2,499,485.00)	0.00
Unrestricted	1X1101	319020	0.00	(515.00)	0.00
Unrestricted	1X1101	319090	0.00	0.00	0.00
Unrestricted	1X1101	319095	0.00	0.00	0.00
Unrestricted	1X1101	410000	0.00	0.00	0.00
Unrestricted	1X1101	4100X0	0.00	0.00	0.00
Unrestricted	1X1102	311510	749,479.27	749,479.27	0.00
Unrestricted	1X1102	311710	520.73	520.73	0.00
Unrestricted	1X1102	311720	0.00	0.00	0.00
Unrestricted	1X1102	315500	0.00	0.00	0.00
Unrestricted	1X1102	315700	0.00	0.00	0.00
Unrestricted	1X1102	315790	0.00	0.00	0.00
Unrestricted	1X1102	315795	0.00	0.00	0.00
Unrestricted	1X1102	319010	(750,000.00)	(750,000.00)	0.00
Unrestricted	1X1102	319020	0.00	0.00	0.00
Unrestricted	1X1102	319090	0.00	0.00	0.00
Unrestricted	1X1102	319095	0.00	0.00	0.00
Unrestricted	1X1102	410000	0.00	0.00	0.00
Unrestricted	1X1102	4100X0	0.00	0.00	0.00
Unrestricted	1X1103	311510	0.00	(1,077,280.28)	0.00
Unrestricted	1X1103	311520	0.00	226,563.19	0.00
Unrestricted	1X1103	311710	(35,000.00)	239,112.80	0.00
Unrestricted	1X1103	311720	35,000.00	611,604.29	0.00
Unrestricted	1X1103	315500	0.00	850,717.09	0.00
Unrestricted	1X1103	315700	0.00	(850,717.09)	0.00
Unrestricted	1X1103	315790	0.00	0.00	(35,000.00)
Unrestricted	1X1103	315795	0.00	0.00	0.00
Unrestricted	1X1103	319010	35,000.00	838,167.48	0.00
Unrestricted	1X1103	319020	(35,000.00)	(838,167.48)	0.00
Unrestricted	1X1103	319090	0.00	0.00	35,000.00
Unrestricted	1X1103	319095	0.00	0.00	0.00
Unrestricted	1X1103	410000	0.00	0.00	0.00
Unrestricted	1X1103	4100X0	0.00	0.00	0.00
Unrestricted	1X1104	311510	0.00	(582,578.30)	0.00
Unrestricted	1X1104	311520	0.00	(589,749.51)	0.00
Unrestricted	1X1104	311710	(400,037.90)	516,677.30	0.00

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NET ASSETS					
Unrestricted	1X1104	311720	400,037.90	655,650.51	0.00
Unrestricted	1X1104	315500	0.00	1,172,327.81	0.00
Unrestricted	1X1104	315700	0.00	(1,172,327.81)	0.00
Unrestricted	1X1104	315790	0.00	0.00	(400,037.90)
Unrestricted	1X1104	315795	0.00	0.00	0.00
Unrestricted	1X1104	319010	400,037.90	65,901.00	0.00
Unrestricted	1X1104	319020	(400,037.90)	(65,901.00)	0.00
Unrestricted	1X1104	319090	0.00	0.00	400,037.90
Unrestricted	1X1104	319095	0.00	0.00	0.00
Unrestricted	1X1104	410000	0.00	0.00	0.00
Unrestricted	1X1104	4100X0	0.00	0.00	0.00
Unrestricted	1X1106	311510	28,608.14	0.00	0.00
Unrestricted	1X1106	311610	0.00	0.00	0.00
Unrestricted	1X1106	311710	1,991.86	30,600.00	0.00
Unrestricted	1X1106	315500	1,991.86	28,608.14	0.00
Unrestricted	1X1106	315700	(1,991.86)	(28,608.14)	0.00
Unrestricted	1X1106	315790	0.00	0.00	0.00
Unrestricted	1X1106	319010	(30,600.00)	(30,600.00)	0.00
Unrestricted	1X1106	319090	0.00	0.00	0.00
Unrestricted	1X1106	410000	0.00	0.00	0.00
Unrestricted	1X1106	4100X0	0.00	0.00	0.00
Unrestricted	1X1108	311510	70,289.50	70,289.50	0.00
Unrestricted	1X1108	311710	0.00	0.00	0.00
Unrestricted	1X1108	311720	0.00	0.00	0.00
Unrestricted	1X1108	315500	0.00	0.00	0.00
Unrestricted	1X1108	315700	0.00	0.00	0.00
Unrestricted	1X1108	315790	0.00	0.00	0.00
Unrestricted	1X1108	315795	0.00	0.00	0.00
Unrestricted	1X1108	319010	(70,289.50)	(70,289.50)	0.00
Unrestricted	1X1108	319020	0.00	0.00	0.00
Unrestricted	1X1108	319090	0.00	0.00	0.00
Unrestricted	1X1108	319095	0.00	0.00	0.00
Unrestricted	1X1108	410000	0.00	0.00	0.00
Unrestricted	1X1108	4100X0	0.00	0.00	0.00
Unrestricted	1X112Z	311710	23,401,572.00	0.00	0.00
Unrestricted	1X112Z	311720	(23,401,572.00)	0.00	0.00
Unrestricted	1X112Z	319010	(23,401,572.00)	0.00	0.00
Unrestricted	1X112Z	319020	23,401,572.00	0.00	0.00
Unrestricted	1X114Z	311710	703,350.00	0.00	0.00
Unrestricted	1X114Z	311720	(703,350.00)	0.00	0.00
Unrestricted	1X114Z	319010	(703,350.00)	0.00	0.00
Unrestricted	1X114Z	319020	703,350.00	0.00	0.00
Unrestricted	1X115Z	311710	5,244,830.00	0.00	0.00
Unrestricted	1X115Z	311720	(5,244,830.00)	0.00	0.00
Unrestricted	1X115Z	319010	(5,244,830.00)	0.00	0.00
Unrestricted	1X115Z	319020	5,244,830.00	0.00	0.00
Unrestricted	1X116Z	311710	469,336.00	0.00	0.00
Unrestricted	1X116Z	311720	(469,336.00)	0.00	0.00
Unrestricted	1X116Z	319010	(469,336.00)	0.00	0.00
Unrestricted	1X116Z	319020	469,336.00	0.00	0.00
Unrestricted	1X117Z	311710	5,517,375.00	0.00	0.00
Unrestricted	1X117Z	311720	(5,517,375.00)	0.00	0.00
Unrestricted	1X117Z	319010	(5,517,375.00)	0.00	0.00
Unrestricted	1X117Z	319020	5,517,375.00	0.00	0.00
Unrestricted	1X1200	311510	(171,250.00)	0.00	0.00
Unrestricted	1X1200	311520	0.00	(462,340.00)	0.00
Unrestricted	1X1200	311710	(103,800.00)	0.00	0.00
Unrestricted	1X1200	311720	275,050.00	462,340.00	0.00

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NET ASSETS					
Unrestricted	1X1200	315500	171,250.00	291,090.00	0.00
Unrestricted	1X1200	315700	(171,250.00)	(291,090.00)	0.00
Unrestricted	1X1200	315790	0.00	(171,250.00)	(275,050.00)
Unrestricted	1X1200	319010	275,050.00	0.00	0.00
Unrestricted	1X1200	319020	(275,050.00)	0.00	0.00
Unrestricted	1X1200	319090	0.00	171,250.00	275,050.00
Unrestricted	1X1200	410000	0.00	0.00	0.00
Unrestricted	1X1200	4100X0	0.00	0.00	0.00
Unrestricted	1X2001	311510	0.00	0.00	0.00
Unrestricted	1X2001	311520	0.00	0.00	0.00
Unrestricted	1X2001	311710	0.00	0.00	0.00
Unrestricted	1X2001	311720	0.00	0.00	0.00
Unrestricted	1X2001	315500	0.00	0.00	0.00
Unrestricted	1X2001	315700	0.00	0.00	0.00
Unrestricted	1X2001	315790	0.00	0.00	0.00
Unrestricted	1X2001	315795	0.00	0.00	0.00
Unrestricted	1X2001	319010	0.00	0.00	0.00
Unrestricted	1X2001	319020	0.00	0.00	0.00
Unrestricted	1X2001	319090	0.00	0.00	0.00
Unrestricted	1X2001	319095	0.00	0.00	0.00
Unrestricted	1X2001	410000	0.00	0.00	0.00
Unrestricted	1X2001	4100X0	0.00	0.00	0.00
Unrestricted	1X2002	311510	(31,735.41)	(34,597.81)	0.00
Unrestricted	1X2002	311520	0.00	0.00	0.00
Unrestricted	1X2002	311710	31,735.41	28,886.37	0.00
Unrestricted	1X2002	311720	0.00	5,711.44	0.00
Unrestricted	1X2002	315500	31,735.41	2,862.40	0.00
Unrestricted	1X2002	315700	(31,735.41)	(2,862.40)	0.00
Unrestricted	1X2002	315790	0.00	0.00	0.00
Unrestricted	1X2002	315795	0.00	0.00	0.00
Unrestricted	1X2002	319010	0.00	5,711.44	0.00
Unrestricted	1X2002	319020	0.00	(5,711.44)	0.00
Unrestricted	1X2002	319090	0.00	0.00	0.00
Unrestricted	1X2002	319095	0.00	0.00	0.00
Unrestricted	1X2002	410000	0.00	0.00	0.00
Unrestricted	1X2002	4100X0	0.00	0.00	0.00
Unrestricted	1X2003	311510	0.00	0.00	0.00
Unrestricted	1X2003	311520	0.00	0.00	0.00
Unrestricted	1X2003	311710	0.00	0.00	0.00
Unrestricted	1X2003	311720	0.00	0.00	0.00
Unrestricted	1X2003	315500	0.00	0.00	0.00
Unrestricted	1X2003	315700	0.00	0.00	0.00
Unrestricted	1X2003	315790	0.00	0.00	0.00
Unrestricted	1X2003	315795	0.00	0.00	0.00
Unrestricted	1X2003	319010	0.00	0.00	0.00
Unrestricted	1X2003	319020	0.00	0.00	0.00
Unrestricted	1X2003	319090	0.00	0.00	0.00
Unrestricted	1X2003	319095	0.00	0.00	0.00
Unrestricted	1X2003	410000	0.00	0.00	0.00
Unrestricted	1X2003	4100X0	0.00	0.00	0.00
Unrestricted	1X2004	311510	0.00	0.00	0.00
Unrestricted	1X2004	311520	0.00	0.00	0.00
Unrestricted	1X2004	311710	0.00	0.00	0.00
Unrestricted	1X2004	311720	0.00	0.00	0.00
Unrestricted	1X2004	315500	0.00	0.00	0.00
Unrestricted	1X2004	315700	0.00	0.00	0.00
Unrestricted	1X2004	315790	0.00	0.00	0.00
Unrestricted	1X2004	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1X2004	319010	0.00	0.00	0.00
Unrestricted	1X2004	319020	0.00	0.00	0.00
Unrestricted	1X2004	319090	0.00	0.00	0.00
Unrestricted	1X2004	319095	0.00	0.00	0.00
Unrestricted	1X2004	410000	0.00	0.00	0.00
Unrestricted	1X2004	4100X0	0.00	0.00	0.00
Unrestricted	1X2011	311510	1,000,000.00	1,000,000.00	0.00
Unrestricted	1X2011	311710	0.00	0.00	0.00
Unrestricted	1X2011	311720	0.00	0.00	0.00
Unrestricted	1X2011	315500	0.00	0.00	0.00
Unrestricted	1X2011	315700	0.00	0.00	0.00
Unrestricted	1X2011	315790	0.00	0.00	0.00
Unrestricted	1X2011	315795	0.00	0.00	0.00
Unrestricted	1X2011	319010	(1,000,000.00)	(1,000,000.00)	0.00
Unrestricted	1X2011	319020	0.00	0.00	0.00
Unrestricted	1X2011	319090	0.00	0.00	0.00
Unrestricted	1X2011	319095	0.00	0.00	0.00
Unrestricted	1X2011	410000	0.00	0.00	0.00
Unrestricted	1X2011	4100X0	0.00	0.00	0.00
Unrestricted	1X2013	311510	0.00	0.00	0.00
Unrestricted	1X2013	311520	0.00	1,470.00	0.00
Unrestricted	1X2013	311710	0.00	1,470.00	0.00
Unrestricted	1X2013	311720	0.00	(1,470.00)	0.00
Unrestricted	1X2013	315500	0.00	0.00	0.00
Unrestricted	1X2013	315700	0.00	0.00	0.00
Unrestricted	1X2013	315790	0.00	0.00	0.00
Unrestricted	1X2013	315795	0.00	0.00	0.00
Unrestricted	1X2013	319010	0.00	(1,470.00)	0.00
Unrestricted	1X2013	319020	0.00	0.00	0.00
Unrestricted	1X2013	319090	0.00	0.00	0.00
Unrestricted	1X2013	319095	0.00	0.00	0.00
Unrestricted	1X2013	410000	0.00	0.00	0.00
Unrestricted	1X2013	4100X0	0.00	0.00	0.00
Unrestricted	1X2014	311710	0.00	190,000.00	0.00
Unrestricted	1X2014	311720	190,000.00	0.00	0.00
Unrestricted	1X2014	315500	190,000.00	0.00	0.00
Unrestricted	1X2014	315700	(190,000.00)	0.00	0.00
Unrestricted	1X2014	315790	0.00	(190,000.00)	(190,000.00)
Unrestricted	1X2014	315795	0.00	0.00	0.00
Unrestricted	1X2014	319010	0.00	(190,000.00)	0.00
Unrestricted	1X2014	319020	(190,000.00)	0.00	0.00
Unrestricted	1X2014	319090	0.00	190,000.00	190,000.00
Unrestricted	1X2014	319095	0.00	0.00	0.00
Unrestricted	1X2014	410000	0.00	0.00	0.00
Unrestricted	1X201Z	311520	0.00	0.00	0.00
Unrestricted	1X201Z	311710	35,800.00	1,676,000.00	0.00
Unrestricted	1X201Z	311720	1,604,400.00	0.00	0.00
Unrestricted	1X201Z	315500	1,640,200.00	0.00	0.00
Unrestricted	1X201Z	315700	(1,640,200.00)	0.00	0.00
Unrestricted	1X201Z	315790	0.00	(1,640,200.00)	(1,640,200.00)
Unrestricted	1X201Z	315795	0.00	0.00	0.00
Unrestricted	1X201Z	319010	(35,800.00)	(1,676,000.00)	0.00
Unrestricted	1X201Z	319020	(1,604,400.00)	0.00	0.00
Unrestricted	1X201Z	319090	0.00	1,640,200.00	1,640,200.00
Unrestricted	1X201Z	319095	0.00	0.00	0.00
Unrestricted	1X201Z	410000	0.00	0.00	0.00
Unrestricted	1X203Z	311510	78,494.09	0.00	0.00
Unrestricted	1X203Z	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1X203Z	311710	(48,552.09)	100,000.00	0.00
Unrestricted	1X203Z	311720	105,858.00	0.00	0.00
Unrestricted	1X203Z	315500	57,305.91	78,494.09	0.00
Unrestricted	1X203Z	315700	(57,305.91)	(78,494.09)	0.00
Unrestricted	1X203Z	315790	0.00	0.00	(70,058.00)
Unrestricted	1X203Z	315795	0.00	0.00	0.00
Unrestricted	1X203Z	319010	(29,942.00)	(100,000.00)	0.00
Unrestricted	1X203Z	319020	(105,858.00)	0.00	0.00
Unrestricted	1X203Z	319090	0.00	0.00	70,058.00
Unrestricted	1X203Z	319095	0.00	0.00	0.00
Unrestricted	1X203Z	410000	0.00	0.00	0.00
Unrestricted	1X203Z	4100X0	0.00	0.00	0.00
Unrestricted	1X204Z	311510	29,499.00	0.00	0.00
Unrestricted	1X204Z	311710	1.00	29,500.00	0.00
Unrestricted	1X204Z	315500	0.00	29,499.00	0.00
Unrestricted	1X204Z	315700	0.00	(29,499.00)	0.00
Unrestricted	1X204Z	315790	0.00	0.00	0.00
Unrestricted	1X204Z	315795	0.00	0.00	0.00
Unrestricted	1X204Z	319010	(29,500.00)	(29,500.00)	0.00
Unrestricted	1X204Z	319090	0.00	0.00	0.00
Unrestricted	1X204Z	319095	0.00	0.00	0.00
Unrestricted	1X204Z	410000	0.00	0.00	0.00
Unrestricted	1X204Z	4100X0	0.00	0.00	0.00
Unrestricted	1X205Z	311510	38,000.00	0.00	0.00
Unrestricted	1X205Z	311710	0.00	38,000.00	0.00
Unrestricted	1X205Z	315500	0.00	38,000.00	0.00
Unrestricted	1X205Z	315700	0.00	(38,000.00)	0.00
Unrestricted	1X205Z	315790	0.00	0.00	0.00
Unrestricted	1X205Z	315795	0.00	0.00	0.00
Unrestricted	1X205Z	319010	(38,000.00)	(38,000.00)	0.00
Unrestricted	1X205Z	319090	0.00	0.00	0.00
Unrestricted	1X205Z	319095	0.00	0.00	0.00
Unrestricted	1X205Z	410000	0.00	0.00	0.00
Unrestricted	1X205Z	4100X0	0.00	0.00	0.00
Unrestricted	1X3F00	311520	(29,141.00)	0.00	0.00
Unrestricted	1X3F00	311720	29,141.00	0.00	0.00
Unrestricted	1X3F00	315500	18,231.46	0.00	0.00
Unrestricted	1X3F00	315700	(18,231.46)	0.00	0.00
Unrestricted	1X3F00	315790	(10,909.54)	0.00	0.00
Unrestricted	1X3F00	315795	0.00	0.00	0.00
Unrestricted	1X3F00	319020	0.00	0.00	0.00
Unrestricted	1X3F00	319090	10,909.54	0.00	0.00
Unrestricted	1X3F00	319095	0.00	0.00	0.00
Unrestricted	1X3T05	311510	(25,657.60)	(25,657.60)	0.00
Unrestricted	1X3T05	311520	25,472.80	0.00	0.00
Unrestricted	1X3T05	311710	25,657.60	25,657.60	0.00
Unrestricted	1X3T05	311720	(25,472.80)	0.00	0.00
Unrestricted	1X3T05	315500	0.00	0.00	0.00
Unrestricted	1X3T05	315700	0.00	0.00	0.00
Unrestricted	1X3T05	315790	0.00	0.00	0.00
Unrestricted	1X3T05	315795	0.00	0.00	0.00
Unrestricted	1X3T05	319010	0.00	0.00	0.00
Unrestricted	1X3T05	319020	0.00	0.00	0.00
Unrestricted	1X3T05	319090	0.00	0.00	0.00
Unrestricted	1X3T05	319095	0.00	0.00	0.00
Unrestricted	1X3T05	410000	0.00	0.00	0.00
Unrestricted	1X3T05	4100X0	0.00	0.00	0.00
Unrestricted	1X3T06	311510	(23,832.50)	(32,936.77)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1X3T06	311520	(210,272.80)	0.00	0.00
Unrestricted	1X3T06	311710	23,832.50	19,632.13	0.00
Unrestricted	1X3T06	311720	210,272.80	13,304.64	0.00
Unrestricted	1X3T06	315500	233,885.25	9,104.27	0.00
Unrestricted	1X3T06	315700	(233,885.25)	(9,104.27)	0.00
Unrestricted	1X3T06	315790	0.00	0.00	0.00
Unrestricted	1X3T06	315795	0.00	0.00	0.00
Unrestricted	1X3T06	319010	0.00	13,304.64	0.00
Unrestricted	1X3T06	319020	0.00	(13,304.64)	0.00
Unrestricted	1X3T06	319090	0.00	0.00	0.00
Unrestricted	1X3T06	319095	0.00	0.00	0.00
Unrestricted	1X3T06	410000	0.00	0.00	0.00
Unrestricted	1X3T06	4100X0	0.00	0.00	0.00
Unrestricted	1X3T07	311510	0.00	0.00	0.00
Unrestricted	1X3T07	311520	0.00	0.00	0.00
Unrestricted	1X3T07	311710	0.00	0.00	0.00
Unrestricted	1X3T07	311720	0.00	0.00	0.00
Unrestricted	1X3T07	315500	0.00	0.00	0.00
Unrestricted	1X3T07	315700	0.00	0.00	0.00
Unrestricted	1X3T07	315790	0.00	0.00	0.00
Unrestricted	1X3T07	315795	0.00	0.00	0.00
Unrestricted	1X3T07	319010	0.00	0.00	0.00
Unrestricted	1X3T07	319020	0.00	0.00	0.00
Unrestricted	1X3T07	319090	0.00	0.00	0.00
Unrestricted	1X3T07	319095	0.00	0.00	0.00
Unrestricted	1X3T07	410000	0.00	0.00	0.00
Unrestricted	1X3T07	4100X0	0.00	0.00	0.00
Unrestricted	1X3T08	311510	(2,053.19)	(2,053.19)	0.00
Unrestricted	1X3T08	311520	2,053.19	0.00	0.00
Unrestricted	1X3T08	311710	2,053.19	2,053.19	0.00
Unrestricted	1X3T08	311720	(2,053.19)	0.00	0.00
Unrestricted	1X3T08	315500	0.00	0.00	0.00
Unrestricted	1X3T08	315700	0.00	0.00	0.00
Unrestricted	1X3T08	315790	0.00	0.00	0.00
Unrestricted	1X3T08	315795	0.00	0.00	0.00
Unrestricted	1X3T08	319010	0.00	0.00	0.00
Unrestricted	1X3T08	319020	0.00	0.00	0.00
Unrestricted	1X3T08	319090	0.00	0.00	0.00
Unrestricted	1X3T08	319095	0.00	0.00	0.00
Unrestricted	1X3T08	410000	0.00	0.00	0.00
Unrestricted	1X3T08	4100X0	0.00	0.00	0.00
Unrestricted	1X3T09	311510	(528.83)	(4,013.78)	0.00
Unrestricted	1X3T09	311520	528.83	0.00	0.00
Unrestricted	1X3T09	311710	528.83	4,013.78	0.00
Unrestricted	1X3T09	311720	(528.83)	0.00	0.00
Unrestricted	1X3T09	315500	0.00	3,484.95	0.00
Unrestricted	1X3T09	315700	0.00	(3,484.95)	0.00
Unrestricted	1X3T09	315790	0.00	0.00	0.00
Unrestricted	1X3T09	315795	0.00	0.00	0.00
Unrestricted	1X3T09	319010	0.00	0.00	0.00
Unrestricted	1X3T09	319020	0.00	0.00	0.00
Unrestricted	1X3T09	319090	0.00	0.00	0.00
Unrestricted	1X3T09	319095	0.00	0.00	0.00
Unrestricted	1X3T09	410000	0.00	0.00	0.00
Unrestricted	1X3T09	4100X0	0.00	0.00	0.00
Unrestricted	1X3T0Z	311510	(376,586.05)	0.00	0.00
Unrestricted	1X3T0Z	311520	0.00	(758,258.55)	0.00
Unrestricted	1X3T0Z	311710	(276,736.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1X3T0Z	311720	653,322.05	758,258.55	0.00
Unrestricted	1X3T0Z	315500	376,586.05	381,672.50	0.00
Unrestricted	1X3T0Z	315700	(376,586.05)	(381,672.50)	0.00
Unrestricted	1X3T0Z	315790	0.00	(510,185.30)	(653,322.05)
Unrestricted	1X3T0Z	315795	0.00	0.00	0.00
Unrestricted	1X3T0Z	319010	653,322.05	0.00	0.00
Unrestricted	1X3T0Z	319020	(653,322.05)	0.00	0.00
Unrestricted	1X3T0Z	319090	0.00	510,185.30	653,322.05
Unrestricted	1X3T0Z	319095	0.00	0.00	0.00
Unrestricted	1X3T0Z	410000	0.00	0.00	0.00
Unrestricted	1X3T0Z	4100X0	0.00	0.00	0.00
Unrestricted	1X3T10	311510	(13,304.40)	(12,215.60)	0.00
Unrestricted	1X3T10	311520	13,304.40	0.00	0.00
Unrestricted	1X3T10	311710	13,304.40	12,215.60	0.00
Unrestricted	1X3T10	311720	(13,304.40)	0.00	0.00
Unrestricted	1X3T10	315500	0.00	(1,088.80)	0.00
Unrestricted	1X3T10	315700	0.00	1,088.80	0.00
Unrestricted	1X3T10	315790	0.00	0.00	0.00
Unrestricted	1X3T10	315795	0.00	0.00	0.00
Unrestricted	1X3T10	319010	0.00	0.00	0.00
Unrestricted	1X3T10	319020	0.00	0.00	0.00
Unrestricted	1X3T10	319090	0.00	0.00	0.00
Unrestricted	1X3T10	319095	0.00	0.00	0.00
Unrestricted	1X3T10	410000	0.00	0.00	0.00
Unrestricted	1X3T10	4100X0	0.00	0.00	0.00
Unrestricted	1X3T11	311510	(55,275.59)	(607,485.76)	0.00
Unrestricted	1X3T11	311520	75.59	537,720.80	0.00
Unrestricted	1X3T11	311710	75.59	607,392.00	0.00
Unrestricted	1X3T11	311720	55,124.41	(537,627.04)	0.00
Unrestricted	1X3T11	315500	55,200.00	14,489.37	0.00
Unrestricted	1X3T11	315700	(55,200.00)	(14,489.37)	0.00
Unrestricted	1X3T11	315790	0.00	(55,200.00)	(55,200.00)
Unrestricted	1X3T11	315795	0.00	0.00	0.00
Unrestricted	1X3T11	319010	55,200.00	93.76	0.00
Unrestricted	1X3T11	319020	(55,200.00)	(93.76)	0.00
Unrestricted	1X3T11	319090	0.00	55,200.00	55,200.00
Unrestricted	1X3T11	319095	0.00	0.00	0.00
Unrestricted	1X3T11	410000	0.00	0.00	0.00
Unrestricted	1X3T11	4100X0	0.00	0.00	0.00
Unrestricted	1X3T12	311520	(23,467.00)	0.00	0.00
Unrestricted	1X3T12	311720	23,467.00	0.00	0.00
Unrestricted	1X3T12	315500	22,209.19	0.00	0.00
Unrestricted	1X3T12	315700	(22,209.19)	0.00	0.00
Unrestricted	1X3T12	315790	0.00	0.00	0.00
Unrestricted	1X3T12	315795	0.00	0.00	0.00
Unrestricted	1X3T12	319020	0.00	0.00	0.00
Unrestricted	1X3T12	319090	0.00	0.00	0.00
Unrestricted	1X3T12	319095	0.00	0.00	0.00
Unrestricted	1X3V13	311510	(1,752.34)	(1,752.34)	0.00
Unrestricted	1X3V13	311520	0.00	0.00	0.00
Unrestricted	1X3V13	311710	1,752.34	1,752.34	0.00
Unrestricted	1X3V13	311720	0.00	0.00	0.00
Unrestricted	1X3V13	315500	0.00	0.00	0.00
Unrestricted	1X3V13	315700	0.00	0.00	0.00
Unrestricted	1X3V13	315790	0.00	0.00	0.00
Unrestricted	1X3V13	315795	0.00	0.00	0.00
Unrestricted	1X3V13	319010	0.00	0.00	0.00
Unrestricted	1X3V13	319020	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1X3V13	319090	0.00	0.00	0.00
Unrestricted	1X3V13	319095	0.00	0.00	0.00
Unrestricted	1X3V13	410000	0.00	0.00	0.00
Unrestricted	1X3V13	4100X0	0.00	0.00	0.00
Unrestricted	1X4700	311510	(375,549.00)	0.00	0.00
Unrestricted	1X4700	311520	0.00	(1,386,160.00)	0.00
Unrestricted	1X4700	311710	(187,379.00)	0.00	0.00
Unrestricted	1X4700	311720	562,928.00	1,386,160.00	0.00
Unrestricted	1X4700	315500	375,549.00	1,010,611.00	0.00
Unrestricted	1X4700	315700	(375,549.00)	(1,010,611.00)	0.00
Unrestricted	1X4700	315790	0.00	(375,549.00)	(562,928.00)
Unrestricted	1X4700	319010	562,928.00	0.00	0.00
Unrestricted	1X4700	319020	(562,928.00)	0.00	0.00
Unrestricted	1X4700	319090	0.00	375,549.00	562,928.00
Unrestricted	1X4700	410000	0.00	0.00	0.00
Unrestricted	1X4700	4100X0	0.00	0.00	0.00
Unrestricted	1X4F00	311710	14,000.00	0.00	0.00
Unrestricted	1X4F00	315500	14,000.00	0.00	0.00
Unrestricted	1X4F00	315700	(14,000.00)	0.00	0.00
Unrestricted	1X4F00	315790	0.00	0.00	0.00
Unrestricted	1X4F00	319010	(14,000.00)	0.00	0.00
Unrestricted	1X4F00	319090	0.00	0.00	0.00
Unrestricted	1X4S10	311510	0.00	0.00	0.00
Unrestricted	1X4S10	311520	0.00	0.00	0.00
Unrestricted	1X4S10	311710	0.00	0.00	0.00
Unrestricted	1X4S10	311720	0.00	0.00	0.00
Unrestricted	1X4S10	315500	0.00	0.00	0.00
Unrestricted	1X4S10	315700	0.00	0.00	0.00
Unrestricted	1X4S10	315790	0.00	0.00	0.00
Unrestricted	1X4S10	319010	0.00	0.00	0.00
Unrestricted	1X4S10	319020	0.00	0.00	0.00
Unrestricted	1X4S10	319090	0.00	0.00	0.00
Unrestricted	1X4S10	410000	0.00	0.00	0.00
Unrestricted	1X4S10	4100X0	0.00	0.00	0.00
Unrestricted	1X4S11	311510	7,557.95	(39,935.72)	0.00
Unrestricted	1X4S11	311520	(72,478.00)	0.00	0.00
Unrestricted	1X4S11	311710	(45,682.50)	39,924.00	0.00
Unrestricted	1X4S11	311720	110,602.55	11.72	0.00
Unrestricted	1X4S11	315500	64,920.05	47,493.67	0.00
Unrestricted	1X4S11	315700	(64,920.05)	(47,493.67)	0.00
Unrestricted	1X4S11	315790	0.00	(38,124.55)	(38,124.55)
Unrestricted	1X4S11	315795	0.00	0.00	0.00
Unrestricted	1X4S11	319010	38,124.55	11.72	0.00
Unrestricted	1X4S11	319020	(38,124.55)	(11.72)	0.00
Unrestricted	1X4S11	319090	0.00	38,124.55	38,124.55
Unrestricted	1X4S11	319095	0.00	0.00	0.00
Unrestricted	1X4S11	410000	0.00	0.00	0.00
Unrestricted	1X4S11	4100X0	0.00	0.00	0.00
Unrestricted	1X5C01	311510	0.00	0.00	0.00
Unrestricted	1X5C01	311520	0.00	0.00	0.00
Unrestricted	1X5C01	311710	0.00	0.00	0.00
Unrestricted	1X5C01	311720	0.00	0.00	0.00
Unrestricted	1X5C01	315500	0.00	0.00	0.00
Unrestricted	1X5C01	315700	0.00	0.00	0.00
Unrestricted	1X5C01	315790	0.00	0.00	0.00
Unrestricted	1X5C01	315795	0.00	0.00	0.00
Unrestricted	1X5C01	319010	0.00	0.00	0.00
Unrestricted	1X5C01	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1X5C01	319090	0.00	0.00	0.00
Unrestricted	1X5C01	319095	0.00	0.00	0.00
Unrestricted	1X5C01	410000	0.00	0.00	0.00
Unrestricted	1X5C01	4100X0	0.00	0.00	0.00
Unrestricted	1X5C02	311510	0.00	0.00	0.00
Unrestricted	1X5C02	311520	0.00	0.00	0.00
Unrestricted	1X5C02	311710	7,933.85	7,221.59	0.00
Unrestricted	1X5C02	311720	0.00	1,427.86	0.00
Unrestricted	1X5C02	315500	0.00	0.00	0.00
Unrestricted	1X5C02	315700	(7,933.85)	(715.60)	0.00
Unrestricted	1X5C02	315790	0.00	0.00	0.00
Unrestricted	1X5C02	315795	0.00	0.00	0.00
Unrestricted	1X5C02	319010	(7,933.85)	(7,221.59)	0.00
Unrestricted	1X5C02	319020	0.00	(1,427.86)	0.00
Unrestricted	1X5C02	319090	0.00	0.00	0.00
Unrestricted	1X5C02	319095	0.00	0.00	0.00
Unrestricted	1X5C02	410000	0.00	0.00	0.00
Unrestricted	1X5C02	4100X0	7,933.85	8,649.45	7,933.85
Unrestricted	1X5C03	311510	0.00	0.00	0.00
Unrestricted	1X5C03	311520	0.00	0.00	0.00
Unrestricted	1X5C03	311710	0.00	0.00	0.00
Unrestricted	1X5C03	311720	0.00	0.00	0.00
Unrestricted	1X5C03	315500	0.00	0.00	0.00
Unrestricted	1X5C03	315700	0.00	0.00	0.00
Unrestricted	1X5C03	315790	0.00	0.00	0.00
Unrestricted	1X5C03	315795	0.00	0.00	0.00
Unrestricted	1X5C03	319010	0.00	0.00	0.00
Unrestricted	1X5C03	319020	0.00	0.00	0.00
Unrestricted	1X5C03	319090	0.00	0.00	0.00
Unrestricted	1X5C03	319095	0.00	0.00	0.00
Unrestricted	1X5C03	410000	0.00	0.00	0.00
Unrestricted	1X5C03	4100X0	0.00	0.00	0.00
Unrestricted	1X5C04	311510	0.00	0.00	0.00
Unrestricted	1X5C04	311520	0.00	0.00	0.00
Unrestricted	1X5C04	311710	0.00	0.00	0.00
Unrestricted	1X5C04	311720	0.00	0.00	0.00
Unrestricted	1X5C04	315500	0.00	0.00	0.00
Unrestricted	1X5C04	315700	0.00	0.00	0.00
Unrestricted	1X5C04	315790	0.00	0.00	0.00
Unrestricted	1X5C04	315795	0.00	0.00	0.00
Unrestricted	1X5C04	319010	0.00	0.00	0.00
Unrestricted	1X5C04	319020	0.00	0.00	0.00
Unrestricted	1X5C04	319090	0.00	0.00	0.00
Unrestricted	1X5C04	319095	0.00	0.00	0.00
Unrestricted	1X5C04	410000	0.00	0.00	0.00
Unrestricted	1X5C04	4100X0	0.00	0.00	0.00
Unrestricted	1X5C05	311510	(6,368.20)	(6,368.20)	0.00
Unrestricted	1X5C05	311520	6,368.20	0.00	0.00
Unrestricted	1X5C05	311710	6,414.40	6,414.40	0.00
Unrestricted	1X5C05	311720	(6,368.20)	0.00	0.00
Unrestricted	1X5C05	315500	0.00	0.00	0.00
Unrestricted	1X5C05	315700	0.00	0.00	0.00
Unrestricted	1X5C05	315790	0.00	0.00	0.00
Unrestricted	1X5C05	315795	0.00	0.00	0.00
Unrestricted	1X5C05	319010	(46.20)	(46.20)	0.00
Unrestricted	1X5C05	319020	0.00	0.00	0.00
Unrestricted	1X5C05	319090	0.00	0.00	0.00
Unrestricted	1X5C05	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1X5C05	410000	0.00	0.00	0.00
Unrestricted	1X5C05	4100X0	46.20	46.20	46.20
Unrestricted	1X5C06	311510	46,600.00	46,600.00	0.00
Unrestricted	1X5C06	311520	(128,158.00)	0.00	0.00
Unrestricted	1X5C06	311710	5,958.15	4,908.06	0.00
Unrestricted	1X5C06	311720	128,158.00	3,326.16	0.00
Unrestricted	1X5C06	315500	81,558.00	0.00	0.00
Unrestricted	1X5C06	315700	(124,571.18)	(2,276.07)	0.00
Unrestricted	1X5C06	315790	(4,000.00)	0.00	0.00
Unrestricted	1X5C06	315795	0.00	0.00	0.00
Unrestricted	1X5C06	319010	(52,558.15)	(51,508.06)	0.00
Unrestricted	1X5C06	319020	0.00	(3,326.16)	0.00
Unrestricted	1X5C06	319090	4,000.00	0.00	0.00
Unrestricted	1X5C06	319095	0.00	0.00	0.00
Unrestricted	1X5C06	410000	0.00	0.00	0.00
Unrestricted	1X5C06	4100X0	52,558.15	54,834.22	52,558.15
Unrestricted	1X5C07	311520	0.00	0.00	0.00
Unrestricted	1X5C07	311710	0.00	0.00	0.00
Unrestricted	1X5C07	311720	0.00	0.00	0.00
Unrestricted	1X5C07	315500	0.00	0.00	0.00
Unrestricted	1X5C07	315700	0.00	0.00	0.00
Unrestricted	1X5C07	315790	0.00	0.00	0.00
Unrestricted	1X5C07	315795	0.00	0.00	0.00
Unrestricted	1X5C07	319010	0.00	0.00	0.00
Unrestricted	1X5C07	319020	0.00	0.00	0.00
Unrestricted	1X5C07	319090	0.00	0.00	0.00
Unrestricted	1X5C07	319095	0.00	0.00	0.00
Unrestricted	1X5C07	410000	0.00	0.00	0.00
Unrestricted	1X5C07	4100X0	0.00	0.00	0.00
Unrestricted	1X5C08	311510	0.00	0.00	0.00
Unrestricted	1X5C08	311520	0.00	0.00	0.00
Unrestricted	1X5C08	311710	81.49	513.24	0.00
Unrestricted	1X5C08	311720	0.00	0.00	0.00
Unrestricted	1X5C08	315500	0.00	0.00	0.00
Unrestricted	1X5C08	315700	(81.49)	(431.75)	0.00
Unrestricted	1X5C08	315790	0.00	0.00	0.00
Unrestricted	1X5C08	315795	0.00	0.00	0.00
Unrestricted	1X5C08	319010	(81.49)	(513.24)	0.00
Unrestricted	1X5C08	319020	0.00	0.00	0.00
Unrestricted	1X5C08	319090	0.00	0.00	0.00
Unrestricted	1X5C08	319095	0.00	0.00	0.00
Unrestricted	1X5C08	410000	0.00	0.00	0.00
Unrestricted	1X5C08	4100X0	81.49	513.24	81.49
Unrestricted	1X5C09	311510	0.00	0.00	0.00
Unrestricted	1X5C09	311520	0.00	0.00	0.00
Unrestricted	1X5C09	311710	87.56	1,003.45	0.00
Unrestricted	1X5C09	311720	0.00	0.00	0.00
Unrestricted	1X5C09	315500	0.00	0.00	0.00
Unrestricted	1X5C09	315700	(87.56)	(915.89)	0.00
Unrestricted	1X5C09	315790	0.00	0.00	0.00
Unrestricted	1X5C09	315795	0.00	0.00	0.00
Unrestricted	1X5C09	319010	(87.56)	(1,003.45)	0.00
Unrestricted	1X5C09	319020	0.00	0.00	0.00
Unrestricted	1X5C09	319090	0.00	0.00	0.00
Unrestricted	1X5C09	319095	0.00	0.00	0.00
Unrestricted	1X5C09	410000	0.00	0.00	0.00
Unrestricted	1X5C09	4100X0	87.56	1,003.45	87.56
Unrestricted	1X5C10	311510	11,210.85	11,600.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1X5C10	311520	(11,210.85)	(389.15)	0.00
Unrestricted	1X5C10	311710	0.00	1,476.63	0.00
Unrestricted	1X5C10	311720	8,637.68	389.15	0.00
Unrestricted	1X5C10	315500	0.00	0.00	0.00
Unrestricted	1X5C10	315700	(8,637.68)	(1,865.78)	0.00
Unrestricted	1X5C10	315790	0.00	0.00	0.00
Unrestricted	1X5C10	315795	0.00	0.00	0.00
Unrestricted	1X5C10	319010	(11,210.85)	(13,076.63)	0.00
Unrestricted	1X5C10	319020	2,573.17	0.00	0.00
Unrestricted	1X5C10	319090	0.00	0.00	0.00
Unrestricted	1X5C10	319095	0.00	0.00	0.00
Unrestricted	1X5C10	410000	0.00	0.00	0.00
Unrestricted	1X5C10	4100X0	11,210.85	13,076.63	11,210.85
Unrestricted	1X5C11	311510	251,470.00	251,470.00	0.00
Unrestricted	1X5C11	311710	0.00	0.00	0.00
Unrestricted	1X5C11	311720	0.00	0.00	0.00
Unrestricted	1X5C11	315500	0.00	0.00	0.00
Unrestricted	1X5C11	315700	0.00	0.00	0.00
Unrestricted	1X5C11	315790	0.00	0.00	0.00
Unrestricted	1X5C11	315795	0.00	0.00	0.00
Unrestricted	1X5C11	319010	(251,470.00)	(251,470.00)	0.00
Unrestricted	1X5C11	319020	0.00	0.00	0.00
Unrestricted	1X5C11	319090	0.00	0.00	0.00
Unrestricted	1X5C11	319095	0.00	0.00	0.00
Unrestricted	1X5C11	410000	0.00	0.00	0.00
Unrestricted	1X5C11	4100X0	0.00	0.00	0.00
Unrestricted	1X5C12	311520	(104,517.19)	(21,529.25)	0.00
Unrestricted	1X5C12	311710	(6,720.00)	111,924.00	0.00
Unrestricted	1X5C12	311720	209,219.19	21,540.97	0.00
Unrestricted	1X5C12	315500	104,517.19	21,529.25	0.00
Unrestricted	1X5C12	315700	(183,419.78)	(35,482.97)	0.00
Unrestricted	1X5C12	315790	(18,756.00)	(95,172.00)	(104,702.00)
Unrestricted	1X5C12	315795	0.00	0.00	0.00
Unrestricted	1X5C12	319010	6,720.00	(111,924.00)	0.00
Unrestricted	1X5C12	319020	(104,702.00)	(11.72)	0.00
Unrestricted	1X5C12	319090	18,756.00	95,172.00	104,702.00
Unrestricted	1X5C12	319095	0.00	0.00	0.00
Unrestricted	1X5C12	410000	0.00	0.00	0.00
Unrestricted	1X5C12	4100X0	97,982.00	111,935.72	97,982.00
Unrestricted	1X5C13	311520	0.00	0.00	0.00
Unrestricted	1X5C13	311710	438.08	438.08	0.00
Unrestricted	1X5C13	311720	0.00	0.00	0.00
Unrestricted	1X5C13	315500	0.00	0.00	0.00
Unrestricted	1X5C13	315700	0.00	0.00	0.00
Unrestricted	1X5C13	315790	0.00	0.00	0.00
Unrestricted	1X5C13	315795	0.00	0.00	0.00
Unrestricted	1X5C13	319010	(438.08)	(438.08)	0.00
Unrestricted	1X5C13	319020	0.00	0.00	0.00
Unrestricted	1X5C13	319090	0.00	0.00	0.00
Unrestricted	1X5C13	319095	0.00	0.00	0.00
Unrestricted	1X5C13	410000	0.00	0.00	0.00
Unrestricted	1X5C13	4100X0	438.08	438.08	438.08
Unrestricted	1X5C14	311710	0.00	47,500.00	0.00
Unrestricted	1X5C14	311720	47,500.00	0.00	0.00
Unrestricted	1X5C14	315500	47,500.00	0.00	0.00
Unrestricted	1X5C14	315700	(47,500.00)	0.00	0.00
Unrestricted	1X5C14	315790	0.00	(47,500.00)	(47,500.00)
Unrestricted	1X5C14	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1X5C14	319010	0.00	(47,500.00)	0.00
Unrestricted	1X5C14	319020	(47,500.00)	0.00	0.00
Unrestricted	1X5C14	319090	0.00	47,500.00	47,500.00
Unrestricted	1X5C14	319095	0.00	0.00	0.00
Unrestricted	1X5C14	410000	0.00	0.00	0.00
Unrestricted	1X5C15	311520	(5,866.75)	0.00	0.00
Unrestricted	1X5C15	311720	5,866.75	0.00	0.00
Unrestricted	1X5C15	315500	5,866.75	0.00	0.00
Unrestricted	1X5C15	315700	(5,552.30)	0.00	0.00
Unrestricted	1X5C15	315790	0.00	0.00	0.00
Unrestricted	1X5C15	315795	0.00	0.00	0.00
Unrestricted	1X5C15	319020	0.00	0.00	0.00
Unrestricted	1X5C15	319090	0.00	0.00	0.00
Unrestricted	1X5C15	319095	0.00	0.00	0.00
Unrestricted	1X5C16	311520	(29,141.00)	0.00	0.00
Unrestricted	1X5C16	311720	29,141.00	0.00	0.00
Unrestricted	1X5C16	315500	29,141.00	0.00	0.00
Unrestricted	1X5C16	315700	(18,231.46)	0.00	0.00
Unrestricted	1X5C16	315790	(10,909.54)	0.00	0.00
Unrestricted	1X5C16	315795	0.00	0.00	0.00
Unrestricted	1X5C16	319020	0.00	0.00	0.00
Unrestricted	1X5C16	319090	10,909.54	0.00	0.00
Unrestricted	1X5C16	319095	0.00	0.00	0.00
Unrestricted	1X5C2Z	311710	800,000.00	0.00	0.00
Unrestricted	1X5C2Z	311720	(800,000.00)	0.00	0.00
Unrestricted	1X5C2Z	319010	(800,000.00)	0.00	0.00
Unrestricted	1X5C2Z	319020	800,000.00	0.00	0.00
Unrestricted	1X5C3Z	311720	0.00	0.00	0.00
Unrestricted	1X5C3Z	319020	0.00	0.00	0.00
Unrestricted	1X5C4Z	311710	500,000.00	0.00	0.00
Unrestricted	1X5C4Z	311720	(500,000.00)	0.00	0.00
Unrestricted	1X5C4Z	319010	(500,000.00)	0.00	0.00
Unrestricted	1X5C4Z	319020	500,000.00	0.00	0.00
Unrestricted	1X5C5Z	311710	2,245,000.00	0.00	0.00
Unrestricted	1X5C5Z	311720	(2,245,000.00)	0.00	0.00
Unrestricted	1X5C5Z	319010	(2,245,000.00)	0.00	0.00
Unrestricted	1X5C5Z	319020	2,245,000.00	0.00	0.00
Unrestricted	1X5C7Z	311710	1,400,000.00	0.00	0.00
Unrestricted	1X5C7Z	311720	(1,400,000.00)	0.00	0.00
Unrestricted	1X5C7Z	319010	(1,400,000.00)	0.00	0.00
Unrestricted	1X5C7Z	319020	1,400,000.00	0.00	0.00
Unrestricted	1XA001	311510	275,428.04	175,428.04	0.00
Unrestricted	1XA001	311520	0.00	0.00	0.00
Unrestricted	1XA001	311710	(160,817.17)	(64,278.34)	0.00
Unrestricted	1XA001	311720	0.00	0.00	0.00
Unrestricted	1XA001	311810	0.00	0.00	0.00
Unrestricted	1XA001	311820	0.00	0.00	0.00
Unrestricted	1XA001	315500	0.00	100,000.00	0.00
Unrestricted	1XA001	315700	(23,650.00)	(96,538.83)	0.00
Unrestricted	1XA001	315790	0.00	0.00	0.00
Unrestricted	1XA001	315795	0.00	0.00	0.00
Unrestricted	1XA001	315800	0.00	0.00	0.00
Unrestricted	1XA001	319010	(114,610.87)	(111,149.70)	0.00
Unrestricted	1XA001	319020	0.00	0.00	0.00
Unrestricted	1XA001	319090	0.00	0.00	0.00
Unrestricted	1XA001	319095	0.00	0.00	0.00
Unrestricted	1XA001	410000	0.00	0.00	0.00
Unrestricted	1XA001	4100X0	114,610.87	111,149.70	114,610.87

			2011	2010	
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NET ASSETS					
Unrestricted	1XA002	311510	1,953.90	1,953.90	0.00
Unrestricted	1XA002	311520	0.00	0.00	0.00
Unrestricted	1XA002	311710	0.00	0.00	0.00
Unrestricted	1XA002	311720	0.00	0.00	0.00
Unrestricted	1XA002	311810	0.00	0.00	0.00
Unrestricted	1XA002	315500	0.00	0.00	0.00
Unrestricted	1XA002	315700	0.00	0.00	0.00
Unrestricted	1XA002	315790	0.00	0.00	0.00
Unrestricted	1XA002	315800	0.00	0.00	0.00
Unrestricted	1XA002	319010	(1,953.90)	(1,953.90)	0.00
Unrestricted	1XA002	319020	0.00	0.00	0.00
Unrestricted	1XA002	319090	0.00	0.00	0.00
Unrestricted	1XA002	410000	0.00	0.00	0.00
Unrestricted	1XA002	4100X0	0.00	0.00	0.00
Unrestricted	1XA003	311710	2.04	2.04	0.00
Unrestricted	1XA003	311720	0.00	0.00	0.00
Unrestricted	1XA003	311820	0.00	0.00	0.00
Unrestricted	1XA003	315700	0.00	0.00	0.00
Unrestricted	1XA003	315800	0.00	0.00	0.00
Unrestricted	1XA003	319010	(2.04)	(2.04)	0.00
Unrestricted	1XA003	319020	0.00	0.00	0.00
Unrestricted	1XA003	410000	0.00	0.00	0.00
Unrestricted	1XA003	4100X0	2.04	2.04	2.04
Unrestricted	1XA004	311520	0.00	0.00	0.00
Unrestricted	1XA004	311710	0.00	0.00	0.00
Unrestricted	1XA004	311720	0.00	0.00	0.00
Unrestricted	1XA004	315500	0.00	0.00	0.00
Unrestricted	1XA004	315700	0.00	0.00	0.00
Unrestricted	1XA004	315790	0.00	0.00	0.00
Unrestricted	1XA004	319010	0.00	0.00	0.00
Unrestricted	1XA004	319020	0.00	0.00	0.00
Unrestricted	1XA004	319090	0.00	0.00	0.00
Unrestricted	1XA004	410000	0.00	0.00	0.00
Unrestricted	1XA004	4100X0	0.00	0.00	0.00
Unrestricted	1XA035	311510	2,772.34	2,772.34	0.00
Unrestricted	1XA035	311520	0.00	0.00	0.00
Unrestricted	1XA035	311710	202.38	202.38	0.00
Unrestricted	1XA035	311720	0.00	0.00	0.00
Unrestricted	1XA035	315500	0.00	0.00	0.00
Unrestricted	1XA035	315700	0.00	0.00	0.00
Unrestricted	1XA035	315790	0.00	0.00	0.00
Unrestricted	1XA035	315795	0.00	0.00	0.00
Unrestricted	1XA035	319010	(2,974.72)	(2,974.72)	0.00
Unrestricted	1XA035	319020	0.00	0.00	0.00
Unrestricted	1XA035	319090	0.00	0.00	0.00
Unrestricted	1XA035	319095	0.00	0.00	0.00
Unrestricted	1XA035	410000	0.00	0.00	0.00
Unrestricted	1XA035	4100X0	202.38	202.38	202.38
Unrestricted	1XB001	311510	0.00	0.00	0.00
Unrestricted	1XB001	311520	0.00	0.00	0.00
Unrestricted	1XB001	311610	0.00	0.00	0.00
Unrestricted	1XB001	311620	0.00	0.00	0.00
Unrestricted	1XB001	311710	0.00	0.00	0.00
Unrestricted	1XB001	311720	0.00	0.00	0.00
Unrestricted	1XB001	311810	0.00	0.00	0.00
Unrestricted	1XB001	311820	0.00	0.00	0.00
Unrestricted	1XB001	315500	0.00	0.00	0.00
Unrestricted	1XB001	315600	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XB001	315700	0.00	0.00	0.00
Unrestricted	1XB001	315800	0.00	0.00	0.00
Unrestricted	1XB001	319010	0.00	0.00	0.00
Unrestricted	1XB001	319020	0.00	0.00	0.00
Unrestricted	1XB001	410000	0.00	0.00	0.00
Unrestricted	1XB001	4100X0	0.00	0.00	0.00
Unrestricted	1XB002	311510	0.00	0.00	0.00
Unrestricted	1XB002	311520	0.00	0.00	0.00
Unrestricted	1XB002	311610	(3,786.93)	(3,786.93)	0.00
Unrestricted	1XB002	311710	5,410.53	5,410.53	0.00
Unrestricted	1XB002	311720	0.00	0.00	0.00
Unrestricted	1XB002	311810	0.00	0.00	0.00
Unrestricted	1XB002	311820	0.00	0.00	0.00
Unrestricted	1XB002	315500	0.00	0.00	0.00
Unrestricted	1XB002	315600	0.00	0.00	0.00
Unrestricted	1XB002	315700	0.00	0.00	0.00
Unrestricted	1XB002	315800	0.00	0.00	0.00
Unrestricted	1XB002	319010	(1,623.60)	(1,623.60)	0.00
Unrestricted	1XB002	319020	0.00	0.00	0.00
Unrestricted	1XB002	410000	0.00	0.00	0.00
Unrestricted	1XB002	4100X0	1,623.88	1,623.88	1,623.88
Unrestricted	1XB003	311510	55,100.38	100.38	0.00
Unrestricted	1XB003	311520	0.00	0.00	0.00
Unrestricted	1XB003	311610	0.00	0.00	0.00
Unrestricted	1XB003	311620	0.00	0.00	0.00
Unrestricted	1XB003	311710	362.02	362.02	0.00
Unrestricted	1XB003	311720	0.00	0.00	0.00
Unrestricted	1XB003	311810	0.00	0.00	0.00
Unrestricted	1XB003	311820	0.00	0.00	0.00
Unrestricted	1XB003	315500	100,000.00	55,000.00	0.00
Unrestricted	1XB003	315600	0.00	0.00	0.00
Unrestricted	1XB003	315700	0.00	0.00	0.00
Unrestricted	1XB003	315790	0.00	0.00	0.00
Unrestricted	1XB003	315800	0.00	0.00	0.00
Unrestricted	1XB003	319010	(55,462.40)	(462.40)	0.00
Unrestricted	1XB003	319020	0.00	0.00	0.00
Unrestricted	1XB003	319090	0.00	0.00	0.00
Unrestricted	1XB003	410000	0.00	0.00	0.00
Unrestricted	1XB003	4100X0	55,462.40	462.40	55,462.40
Unrestricted	1XB004	311710	0.00	0.00	0.00
Unrestricted	1XB004	311720	0.00	0.00	0.00
Unrestricted	1XB004	311810	0.00	0.00	0.00
Unrestricted	1XB004	311820	0.00	0.00	0.00
Unrestricted	1XB004	315700	0.00	0.00	0.00
Unrestricted	1XB004	315800	0.00	0.00	0.00
Unrestricted	1XB004	319010	0.00	0.00	0.00
Unrestricted	1XB004	319020	0.00	0.00	0.00
Unrestricted	1XB004	410000	0.00	0.00	0.00
Unrestricted	1XB004	4100X0	0.00	0.00	0.00
Unrestricted	1XB005	311510	71,519.00	60,019.00	0.00
Unrestricted	1XB005	311520	0.00	0.00	0.00
Unrestricted	1XB005	311710	(40,185.72)	(18,006.98)	0.00
Unrestricted	1XB005	311720	1,749.33	0.00	0.00
Unrestricted	1XB005	311810	0.00	0.00	0.00
Unrestricted	1XB005	311820	0.00	0.00	0.00
Unrestricted	1XB005	315500	0.00	11,500.00	0.00
Unrestricted	1XB005	315700	(3,000.00)	(20,429.41)	0.00
Unrestricted	1XB005	315790	(13,749.33)	(1,749.33)	(1,749.33)

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NET ASSETS					
Unrestricted	1XB005	315795	0.00	0.00	0.00
Unrestricted	1XB005	315800	0.00	0.00	0.00
Unrestricted	1XB005	319010	(31,333.28)	(42,012.02)	0.00
Unrestricted	1XB005	319020	(1,749.33)	0.00	0.00
Unrestricted	1XB005	319090	13,749.33	1,749.33	1,749.33
Unrestricted	1XB005	319095	0.00	0.00	0.00
Unrestricted	1XB005	355790	0.00	0.00	0.00
Unrestricted	1XB005	359090	0.00	0.00	0.00
Unrestricted	1XB005	410000	0.00	0.00	0.00
Unrestricted	1XB005	4100X0	33,082.61	42,012.02	33,082.61
Unrestricted	1XB006	311510	0.00	0.00	0.00
Unrestricted	1XB006	311520	0.00	0.00	0.00
Unrestricted	1XB006	311710	0.00	0.00	0.00
Unrestricted	1XB006	311720	0.00	0.00	0.00
Unrestricted	1XB006	311810	0.00	0.00	0.00
Unrestricted	1XB006	311820	0.00	0.00	0.00
Unrestricted	1XB006	315500	0.00	0.00	0.00
Unrestricted	1XB006	315700	0.00	0.00	0.00
Unrestricted	1XB006	315800	0.00	0.00	0.00
Unrestricted	1XB006	319010	0.00	0.00	0.00
Unrestricted	1XB006	319020	0.00	0.00	0.00
Unrestricted	1XB006	410000	0.00	0.00	0.00
Unrestricted	1XB006	4100X0	0.00	0.00	0.00
Unrestricted	1XB008	311510	0.00	0.00	0.00
Unrestricted	1XB008	311520	0.00	0.00	0.00
Unrestricted	1XB008	311610	0.00	0.00	0.00
Unrestricted	1XB008	311710	0.00	0.00	0.00
Unrestricted	1XB008	311720	0.00	0.00	0.00
Unrestricted	1XB008	311810	0.00	0.00	0.00
Unrestricted	1XB008	311820	0.00	0.00	0.00
Unrestricted	1XB008	315500	0.00	0.00	0.00
Unrestricted	1XB008	315600	0.00	0.00	0.00
Unrestricted	1XB008	315700	0.00	0.00	0.00
Unrestricted	1XB008	315800	0.00	0.00	0.00
Unrestricted	1XB008	319010	0.00	0.00	0.00
Unrestricted	1XB008	319020	0.00	0.00	0.00
Unrestricted	1XB008	410000	0.00	0.00	0.00
Unrestricted	1XB008	4100X0	0.00	0.00	0.00
Unrestricted	1XB010	311510	0.00	0.00	0.00
Unrestricted	1XB010	311520	0.00	0.00	0.00
Unrestricted	1XB010	311710	0.00	0.00	0.00
Unrestricted	1XB010	311720	0.00	0.00	0.00
Unrestricted	1XB010	311810	0.00	0.00	0.00
Unrestricted	1XB010	315500	0.00	0.00	0.00
Unrestricted	1XB010	315700	0.00	0.00	0.00
Unrestricted	1XB010	315790	0.00	0.00	0.00
Unrestricted	1XB010	315795	0.00	0.00	0.00
Unrestricted	1XB010	315800	0.00	0.00	0.00
Unrestricted	1XB010	319010	0.00	0.00	0.00
Unrestricted	1XB010	319020	0.00	0.00	0.00
Unrestricted	1XB010	319090	0.00	0.00	0.00
Unrestricted	1XB010	319095	0.00	0.00	0.00
Unrestricted	1XB010	410000	0.00	0.00	0.00
Unrestricted	1XB010	4100X0	0.00	0.00	0.00
Unrestricted	1XB011	311510	0.00	0.00	0.00
Unrestricted	1XB011	311520	0.00	0.00	0.00
Unrestricted	1XB011	311710	0.00	0.00	0.00
Unrestricted	1XB011	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB011	315500	0.00	0.00	0.00
Unrestricted	1XB011	315700	0.00	0.00	0.00
Unrestricted	1XB011	319010	0.00	0.00	0.00
Unrestricted	1XB011	319020	0.00	0.00	0.00
Unrestricted	1XB011	410000	0.00	0.00	0.00
Unrestricted	1XB011	4100X0	0.00	0.00	0.00
Unrestricted	1XB012	311510	0.00	0.00	0.00
Unrestricted	1XB012	311520	0.00	0.00	0.00
Unrestricted	1XB012	311710	0.00	0.00	0.00
Unrestricted	1XB012	311720	0.00	0.00	0.00
Unrestricted	1XB012	311810	0.00	0.00	0.00
Unrestricted	1XB012	311820	0.00	0.00	0.00
Unrestricted	1XB012	315500	0.00	0.00	0.00
Unrestricted	1XB012	315700	0.00	0.00	0.00
Unrestricted	1XB012	315800	0.00	0.00	0.00
Unrestricted	1XB012	319010	0.00	0.00	0.00
Unrestricted	1XB012	319020	0.00	0.00	0.00
Unrestricted	1XB012	410000	0.00	0.00	0.00
Unrestricted	1XB012	4100X0	0.00	0.00	0.00
Unrestricted	1XB014	311510	0.00	0.00	0.00
Unrestricted	1XB014	311520	0.00	0.00	0.00
Unrestricted	1XB014	311710	0.00	0.00	0.00
Unrestricted	1XB014	311720	0.00	0.00	0.00
Unrestricted	1XB014	311820	0.00	0.00	0.00
Unrestricted	1XB014	315500	0.00	0.00	0.00
Unrestricted	1XB014	315700	0.00	0.00	0.00
Unrestricted	1XB014	315790	0.00	0.00	0.00
Unrestricted	1XB014	315795	0.00	0.00	0.00
Unrestricted	1XB014	315800	0.00	0.00	0.00
Unrestricted	1XB014	319010	0.00	0.00	0.00
Unrestricted	1XB014	319020	0.00	0.00	0.00
Unrestricted	1XB014	319090	0.00	0.00	0.00
Unrestricted	1XB014	319095	0.00	0.00	0.00
Unrestricted	1XB014	410000	0.00	0.00	0.00
Unrestricted	1XB014	4100X0	0.00	0.00	0.00
Unrestricted	1XB015	311510	31,199.50	26,199.50	0.00
Unrestricted	1XB015	311520	0.00	0.00	0.00
Unrestricted	1XB015	311710	9,968.11	27,397.11	0.00
Unrestricted	1XB015	311720	0.00	0.00	0.00
Unrestricted	1XB015	311810	0.00	0.00	0.00
Unrestricted	1XB015	311820	0.00	0.00	0.00
Unrestricted	1XB015	315500	14,731.00	5,000.00	0.00
Unrestricted	1XB015	315700	(17,914.00)	(17,429.00)	0.00
Unrestricted	1XB015	315790	(24,583.98)	0.00	0.00
Unrestricted	1XB015	315795	0.00	0.00	0.00
Unrestricted	1XB015	315800	0.00	0.00	0.00
Unrestricted	1XB015	319010	(41,167.61)	(53,596.61)	0.00
Unrestricted	1XB015	319020	0.00	0.00	0.00
Unrestricted	1XB015	319090	24,583.98	0.00	0.00
Unrestricted	1XB015	319095	0.00	0.00	0.00
Unrestricted	1XB015	410000	0.00	0.00	0.00
Unrestricted	1XB015	4100X0	32,998.11	45,427.11	32,998.11
Unrestricted	1XB016	311510	0.00	0.00	0.00
Unrestricted	1XB016	311520	0.00	0.00	0.00
Unrestricted	1XB016	311710	0.00	0.00	0.00
Unrestricted	1XB016	311720	0.00	0.00	0.00
Unrestricted	1XB016	311810	0.00	0.00	0.00
Unrestricted	1XB016	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB016	315700	0.00	0.00	0.00
Unrestricted	1XB016	315800	0.00	0.00	0.00
Unrestricted	1XB016	319010	0.00	0.00	0.00
Unrestricted	1XB016	319020	0.00	0.00	0.00
Unrestricted	1XB016	410000	0.00	0.00	0.00
Unrestricted	1XB016	4100X0	0.00	0.00	0.00
Unrestricted	1XB017	311510	300.00	300.00	0.00
Unrestricted	1XB017	311520	0.00	0.00	0.00
Unrestricted	1XB017	311610	(5,419.98)	(5,419.98)	0.00
Unrestricted	1XB017	311710	23,607.21	23,607.21	0.00
Unrestricted	1XB017	311720	904.54	904.54	0.00
Unrestricted	1XB017	311810	0.00	0.00	0.00
Unrestricted	1XB017	311820	0.00	0.00	0.00
Unrestricted	1XB017	315500	0.00	0.00	0.00
Unrestricted	1XB017	315600	0.00	0.00	0.00
Unrestricted	1XB017	315690	0.00	0.00	0.00
Unrestricted	1XB017	315700	(6,464.43)	0.00	0.00
Unrestricted	1XB017	315790	(904.54)	(904.54)	(904.54)
Unrestricted	1XB017	315795	0.00	0.00	0.00
Unrestricted	1XB017	315800	0.00	0.00	0.00
Unrestricted	1XB017	319010	(18,487.23)	(18,487.23)	0.00
Unrestricted	1XB017	319020	(904.54)	(904.54)	0.00
Unrestricted	1XB017	319090	904.54	904.54	904.54
Unrestricted	1XB017	319095	0.00	0.00	0.00
Unrestricted	1XB017	410000	0.00	0.00	0.00
Unrestricted	1XB017	4100X0	19,391.77	19,391.77	19,391.77
Unrestricted	1XB018	311510	0.00	0.00	0.00
Unrestricted	1XB018	311520	0.00	0.00	0.00
Unrestricted	1XB018	311710	2,886.27	2,886.27	0.00
Unrestricted	1XB018	311720	0.00	0.00	0.00
Unrestricted	1XB018	311810	0.00	0.00	0.00
Unrestricted	1XB018	315500	0.00	0.00	0.00
Unrestricted	1XB018	315700	0.00	0.00	0.00
Unrestricted	1XB018	315795	0.00	0.00	0.00
Unrestricted	1XB018	315800	0.00	0.00	0.00
Unrestricted	1XB018	319010	(2,886.27)	(2,886.27)	0.00
Unrestricted	1XB018	319020	0.00	0.00	0.00
Unrestricted	1XB018	319095	0.00	0.00	0.00
Unrestricted	1XB018	410000	0.00	0.00	0.00
Unrestricted	1XB018	4100X0	2,886.27	2,886.27	2,886.27
Unrestricted	1XB019	311510	0.00	0.00	0.00
Unrestricted	1XB019	311520	0.00	0.00	0.00
Unrestricted	1XB019	311710	0.00	0.00	0.00
Unrestricted	1XB019	311720	0.00	0.00	0.00
Unrestricted	1XB019	311810	0.00	0.00	0.00
Unrestricted	1XB019	311820	0.00	0.00	0.00
Unrestricted	1XB019	315500	0.00	0.00	0.00
Unrestricted	1XB019	315700	0.00	0.00	0.00
Unrestricted	1XB019	315790	0.00	0.00	0.00
Unrestricted	1XB019	315795	0.00	0.00	0.00
Unrestricted	1XB019	315800	0.00	0.00	0.00
Unrestricted	1XB019	319010	0.00	0.00	0.00
Unrestricted	1XB019	319020	0.00	0.00	0.00
Unrestricted	1XB019	319090	0.00	0.00	0.00
Unrestricted	1XB019	319095	0.00	0.00	0.00
Unrestricted	1XB019	355700	0.00	0.00	0.00
Unrestricted	1XB019	355790	0.00	0.00	0.00
Unrestricted	1XB019	359090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB019	410000	0.00	0.00	0.00
Unrestricted	1XB019	4100X0	0.00	0.00	0.00
Unrestricted	1XB020	311710	0.00	0.00	0.00
Unrestricted	1XB020	311720	0.00	0.00	0.00
Unrestricted	1XB020	311810	0.00	0.00	0.00
Unrestricted	1XB020	311820	0.00	0.00	0.00
Unrestricted	1XB020	315500	0.00	0.00	0.00
Unrestricted	1XB020	315700	0.00	0.00	0.00
Unrestricted	1XB020	315800	0.00	0.00	0.00
Unrestricted	1XB020	319010	0.00	0.00	0.00
Unrestricted	1XB020	319020	0.00	0.00	0.00
Unrestricted	1XB020	410000	0.00	0.00	0.00
Unrestricted	1XB020	4100X0	0.00	0.00	0.00
Unrestricted	1XB021	311510	0.00	0.00	0.00
Unrestricted	1XB021	315500	0.00	0.00	0.00
Unrestricted	1XB021	319010	0.00	0.00	0.00
Unrestricted	1XB021	410000	0.00	0.00	0.00
Unrestricted	1XB021	4100X0	0.00	0.00	0.00
Unrestricted	1XB022	311510	0.00	12,459.32	0.00
Unrestricted	1XB022	311520	0.00	(12,459.32)	0.00
Unrestricted	1XB022	311710	(4,456.00)	1,075.01	0.00
Unrestricted	1XB022	311720	0.00	(2,075.01)	0.00
Unrestricted	1XB022	311810	0.00	0.00	0.00
Unrestricted	1XB022	311820	0.00	0.00	0.00
Unrestricted	1XB022	315500	0.00	0.00	0.00
Unrestricted	1XB022	315700	0.00	(3,456.00)	0.00
Unrestricted	1XB022	315790	0.00	0.00	0.00
Unrestricted	1XB022	315795	0.00	0.00	0.00
Unrestricted	1XB022	315800	0.00	0.00	0.00
Unrestricted	1XB022	319010	4,456.00	(13,534.33)	0.00
Unrestricted	1XB022	319020	0.00	14,534.33	0.00
Unrestricted	1XB022	319090	0.00	0.00	0.00
Unrestricted	1XB022	319095	0.00	0.00	0.00
Unrestricted	1XB022	410000	0.00	0.00	0.00
Unrestricted	1XB022	4100X0	10,078.33	13,534.33	10,078.33
Unrestricted	1XB023	311510	0.00	0.00	0.00
Unrestricted	1XB023	311520	0.00	0.00	0.00
Unrestricted	1XB023	311710	0.00	0.00	0.00
Unrestricted	1XB023	311720	0.00	0.00	0.00
Unrestricted	1XB023	311810	0.00	0.00	0.00
Unrestricted	1XB023	311820	0.00	0.00	0.00
Unrestricted	1XB023	315500	0.00	0.00	0.00
Unrestricted	1XB023	315700	0.00	0.00	0.00
Unrestricted	1XB023	315790	0.00	0.00	0.00
Unrestricted	1XB023	315800	0.00	0.00	0.00
Unrestricted	1XB023	319010	0.00	0.00	0.00
Unrestricted	1XB023	319020	0.00	0.00	0.00
Unrestricted	1XB023	319090	0.00	0.00	0.00
Unrestricted	1XB023	410000	0.00	0.00	0.00
Unrestricted	1XB023	4100X0	0.00	0.00	0.00
Unrestricted	1XB024	311510	0.00	45,000.00	0.00
Unrestricted	1XB024	311520	0.00	(45,000.00)	0.00
Unrestricted	1XB024	311710	0.00	(45,000.00)	0.00
Unrestricted	1XB024	311720	0.00	45,000.00	0.00
Unrestricted	1XB024	311810	0.00	0.00	0.00
Unrestricted	1XB024	311820	0.00	0.00	0.00
Unrestricted	1XB024	315500	0.00	0.00	0.00
Unrestricted	1XB024	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XB024	315790	0.00	0.00	0.00
Unrestricted	1XB024	315795	0.00	0.00	0.00
Unrestricted	1XB024	315800	0.00	0.00	0.00
Unrestricted	1XB024	319010	0.00	0.00	0.00
Unrestricted	1XB024	319020	0.00	0.00	0.00
Unrestricted	1XB024	319090	0.00	0.00	0.00
Unrestricted	1XB024	319095	0.00	0.00	0.00
Unrestricted	1XB024	410000	0.00	0.00	0.00
Unrestricted	1XB024	4100X0	0.00	0.00	0.00
Unrestricted	1XB025	311510	70,758.00	55,563.00	0.00
Unrestricted	1XB025	311520	0.00	0.00	0.00
Unrestricted	1XB025	311710	2,991.43	2,654.93	0.00
Unrestricted	1XB025	311720	0.00	0.00	0.00
Unrestricted	1XB025	311810	0.00	0.00	0.00
Unrestricted	1XB025	315500	19,261.00	15,195.00	0.00
Unrestricted	1XB025	315700	(39,050.00)	336.50	0.00
Unrestricted	1XB025	315790	0.00	0.00	0.00
Unrestricted	1XB025	315795	0.00	0.00	0.00
Unrestricted	1XB025	315800	0.00	0.00	0.00
Unrestricted	1XB025	319010	(73,749.43)	(58,217.93)	0.00
Unrestricted	1XB025	319020	0.00	0.00	0.00
Unrestricted	1XB025	319090	0.00	0.00	0.00
Unrestricted	1XB025	319095	0.00	0.00	0.00
Unrestricted	1XB025	410000	0.00	0.00	0.00
Unrestricted	1XB025	4100X0	73,749.43	58,217.93	73,749.43
Unrestricted	1XB026	311510	0.00	0.00	0.00
Unrestricted	1XB026	311520	0.00	0.00	0.00
Unrestricted	1XB026	311710	0.00	0.00	0.00
Unrestricted	1XB026	311720	0.00	0.00	0.00
Unrestricted	1XB026	311810	0.00	0.00	0.00
Unrestricted	1XB026	315500	0.00	0.00	0.00
Unrestricted	1XB026	315700	0.00	0.00	0.00
Unrestricted	1XB026	315800	0.00	0.00	0.00
Unrestricted	1XB026	319010	0.00	0.00	0.00
Unrestricted	1XB026	319020	0.00	0.00	0.00
Unrestricted	1XB026	410000	0.00	0.00	0.00
Unrestricted	1XB026	4100X0	0.00	0.00	0.00
Unrestricted	1XB027	311510	0.00	0.00	0.00
Unrestricted	1XB027	311520	0.00	0.00	0.00
Unrestricted	1XB027	311710	0.00	0.00	0.00
Unrestricted	1XB027	311720	0.00	0.00	0.00
Unrestricted	1XB027	311810	0.00	0.00	0.00
Unrestricted	1XB027	311820	0.00	0.00	0.00
Unrestricted	1XB027	315500	0.00	0.00	0.00
Unrestricted	1XB027	315700	0.00	0.00	0.00
Unrestricted	1XB027	315800	0.00	0.00	0.00
Unrestricted	1XB027	319010	0.00	0.00	0.00
Unrestricted	1XB027	319020	0.00	0.00	0.00
Unrestricted	1XB027	410000	0.00	0.00	0.00
Unrestricted	1XB027	4100X0	0.00	0.00	0.00
Unrestricted	1XB028	311510	0.00	0.00	0.00
Unrestricted	1XB028	311520	0.00	0.00	0.00
Unrestricted	1XB028	311710	0.00	0.00	0.00
Unrestricted	1XB028	311720	0.00	0.00	0.00
Unrestricted	1XB028	311810	0.00	0.00	0.00
Unrestricted	1XB028	315500	0.00	0.00	0.00
Unrestricted	1XB028	315700	0.00	0.00	0.00
Unrestricted	1XB028	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB028	319010	0.00	0.00	0.00
Unrestricted	1XB028	319020	0.00	0.00	0.00
Unrestricted	1XB028	410000	0.00	0.00	0.00
Unrestricted	1XB028	4100X0	0.00	0.00	0.00
Unrestricted	1XB029	311510	0.00	0.00	0.00
Unrestricted	1XB029	311520	0.00	0.00	0.00
Unrestricted	1XB029	311710	0.00	0.00	0.00
Unrestricted	1XB029	311720	0.00	0.00	0.00
Unrestricted	1XB029	311810	0.00	0.00	0.00
Unrestricted	1XB029	315500	0.00	0.00	0.00
Unrestricted	1XB029	315700	0.00	0.00	0.00
Unrestricted	1XB029	315800	0.00	0.00	0.00
Unrestricted	1XB029	319010	0.00	0.00	0.00
Unrestricted	1XB029	319020	0.00	0.00	0.00
Unrestricted	1XB029	410000	0.00	0.00	0.00
Unrestricted	1XB029	4100X0	0.00	0.00	0.00
Unrestricted	1XB030	311510	0.00	0.00	0.00
Unrestricted	1XB030	311520	0.00	0.00	0.00
Unrestricted	1XB030	311710	0.00	0.00	0.00
Unrestricted	1XB030	311720	0.00	0.00	0.00
Unrestricted	1XB030	311810	0.00	0.00	0.00
Unrestricted	1XB030	315500	0.00	0.00	0.00
Unrestricted	1XB030	315700	0.00	0.00	0.00
Unrestricted	1XB030	315790	0.00	0.00	0.00
Unrestricted	1XB030	315800	0.00	0.00	0.00
Unrestricted	1XB030	319010	0.00	0.00	0.00
Unrestricted	1XB030	319020	0.00	0.00	0.00
Unrestricted	1XB030	319090	0.00	0.00	0.00
Unrestricted	1XB030	410000	0.00	0.00	0.00
Unrestricted	1XB030	4100X0	0.00	0.00	0.00
Unrestricted	1XB031	311510	0.00	0.00	0.00
Unrestricted	1XB031	311520	0.00	0.00	0.00
Unrestricted	1XB031	311610	0.00	0.00	0.00
Unrestricted	1XB031	311620	0.00	0.00	0.00
Unrestricted	1XB031	311710	0.00	0.00	0.00
Unrestricted	1XB031	311720	0.00	0.00	0.00
Unrestricted	1XB031	311810	0.00	0.00	0.00
Unrestricted	1XB031	311820	0.00	0.00	0.00
Unrestricted	1XB031	315500	0.00	0.00	0.00
Unrestricted	1XB031	315600	0.00	0.00	0.00
Unrestricted	1XB031	315700	0.00	0.00	0.00
Unrestricted	1XB031	315790	0.00	0.00	0.00
Unrestricted	1XB031	315795	0.00	0.00	0.00
Unrestricted	1XB031	315800	0.00	0.00	0.00
Unrestricted	1XB031	319010	0.00	0.00	0.00
Unrestricted	1XB031	319020	0.00	0.00	0.00
Unrestricted	1XB031	319090	0.00	0.00	0.00
Unrestricted	1XB031	319095	0.00	0.00	0.00
Unrestricted	1XB031	355700	0.00	0.00	0.00
Unrestricted	1XB031	355790	0.00	0.00	0.00
Unrestricted	1XB031	359090	0.00	0.00	0.00
Unrestricted	1XB031	410000	0.00	0.00	0.00
Unrestricted	1XB031	4100X0	0.00	0.00	0.00
Unrestricted	1XB032	311510	0.00	0.00	0.00
Unrestricted	1XB032	311520	0.00	0.00	0.00
Unrestricted	1XB032	311710	0.00	0.00	0.00
Unrestricted	1XB032	311720	0.00	0.00	0.00
Unrestricted	1XB032	311810	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB032	311820	0.00	0.00	0.00
Unrestricted	1XB032	315500	0.00	0.00	0.00
Unrestricted	1XB032	315700	0.00	0.00	0.00
Unrestricted	1XB032	315790	0.00	0.00	0.00
Unrestricted	1XB032	315800	0.00	0.00	0.00
Unrestricted	1XB032	319010	0.00	0.00	0.00
Unrestricted	1XB032	319020	0.00	0.00	0.00
Unrestricted	1XB032	319090	0.00	0.00	0.00
Unrestricted	1XB032	410000	0.00	0.00	0.00
Unrestricted	1XB032	4100X0	0.00	0.00	0.00
Unrestricted	1XB033	311510	1,500.00	0.00	0.00
Unrestricted	1XB033	311520	0.00	0.00	0.00
Unrestricted	1XB033	311710	6,712.85	6,712.85	0.00
Unrestricted	1XB033	311720	229.00	229.00	0.00
Unrestricted	1XB033	311810	0.00	0.00	0.00
Unrestricted	1XB033	311820	0.00	0.00	0.00
Unrestricted	1XB033	315500	800.00	1,500.00	0.00
Unrestricted	1XB033	315700	0.00	0.00	0.00
Unrestricted	1XB033	315790	(229.00)	(229.00)	(229.00)
Unrestricted	1XB033	315795	0.00	0.00	0.00
Unrestricted	1XB033	315800	0.00	0.00	0.00
Unrestricted	1XB033	319010	(8,212.85)	(6,712.85)	0.00
Unrestricted	1XB033	319020	(229.00)	(229.00)	0.00
Unrestricted	1XB033	319090	229.00	229.00	229.00
Unrestricted	1XB033	319095	0.00	0.00	0.00
Unrestricted	1XB033	410000	0.00	0.00	0.00
Unrestricted	1XB033	4100X0	8,441.85	6,941.85	8,441.85
Unrestricted	1XB034	311510	0.00	0.00	0.00
Unrestricted	1XB034	311520	0.00	0.00	0.00
Unrestricted	1XB034	311710	0.00	0.00	0.00
Unrestricted	1XB034	311720	0.00	0.00	0.00
Unrestricted	1XB034	311820	0.00	0.00	0.00
Unrestricted	1XB034	315700	0.00	0.00	0.00
Unrestricted	1XB034	315790	0.00	0.00	0.00
Unrestricted	1XB034	315795	0.00	0.00	0.00
Unrestricted	1XB034	315800	0.00	0.00	0.00
Unrestricted	1XB034	319010	0.00	0.00	0.00
Unrestricted	1XB034	319020	0.00	0.00	0.00
Unrestricted	1XB034	319090	0.00	0.00	0.00
Unrestricted	1XB034	319095	0.00	0.00	0.00
Unrestricted	1XB034	410000	0.00	0.00	0.00
Unrestricted	1XB034	4100X0	0.00	0.00	0.00
Unrestricted	1XB035	311510	0.00	0.00	0.00
Unrestricted	1XB035	311520	0.00	0.00	0.00
Unrestricted	1XB035	311710	0.00	0.00	0.00
Unrestricted	1XB035	311720	0.00	0.00	0.00
Unrestricted	1XB035	311810	0.00	0.00	0.00
Unrestricted	1XB035	311820	0.00	0.00	0.00
Unrestricted	1XB035	315500	0.00	0.00	0.00
Unrestricted	1XB035	315700	0.00	0.00	0.00
Unrestricted	1XB035	315790	0.00	0.00	0.00
Unrestricted	1XB035	315800	0.00	0.00	0.00
Unrestricted	1XB035	319010	0.00	0.00	0.00
Unrestricted	1XB035	319020	0.00	0.00	0.00
Unrestricted	1XB035	319090	0.00	0.00	0.00
Unrestricted	1XB035	410000	0.00	0.00	0.00
Unrestricted	1XB035	4100X0	0.00	0.00	0.00
Unrestricted	1XB036	311510	460,799.25	143,635.25	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB036	311520	0.00	0.00	0.00
Unrestricted	1XB036	311710	(76,332.89)	2,177.34	0.00
Unrestricted	1XB036	311720	0.00	0.00	0.00
Unrestricted	1XB036	311810	0.00	0.00	0.00
Unrestricted	1XB036	315500	0.00	317,164.00	0.00
Unrestricted	1XB036	315700	(204,907.50)	(78,510.23)	0.00
Unrestricted	1XB036	315790	0.00	0.00	0.00
Unrestricted	1XB036	315795	0.00	0.00	0.00
Unrestricted	1XB036	315800	0.00	0.00	0.00
Unrestricted	1XB036	319010	(384,466.36)	(145,812.59)	0.00
Unrestricted	1XB036	319020	0.00	0.00	0.00
Unrestricted	1XB036	319090	0.00	0.00	0.00
Unrestricted	1XB036	319095	0.00	0.00	0.00
Unrestricted	1XB036	355790	0.00	0.00	0.00
Unrestricted	1XB036	359090	0.00	0.00	0.00
Unrestricted	1XB036	410000	0.00	0.00	0.00
Unrestricted	1XB036	4100X0	469,556.20	230,902.43	469,556.20
Unrestricted	1XB037	311510	0.00	0.00	0.00
Unrestricted	1XB037	311520	0.00	0.00	0.00
Unrestricted	1XB037	311710	0.00	0.00	0.00
Unrestricted	1XB037	311720	0.00	0.00	0.00
Unrestricted	1XB037	311810	0.00	0.00	0.00
Unrestricted	1XB037	315700	0.00	0.00	0.00
Unrestricted	1XB037	315800	0.00	0.00	0.00
Unrestricted	1XB037	319010	0.00	0.00	0.00
Unrestricted	1XB037	319020	0.00	0.00	0.00
Unrestricted	1XB037	410000	0.00	0.00	0.00
Unrestricted	1XB037	4100X0	0.00	0.00	0.00
Unrestricted	1XB038	311510	0.00	0.00	0.00
Unrestricted	1XB038	311520	0.00	0.00	0.00
Unrestricted	1XB038	311610	0.00	0.00	0.00
Unrestricted	1XB038	311620	0.00	0.00	0.00
Unrestricted	1XB038	311710	0.00	0.00	0.00
Unrestricted	1XB038	311720	0.00	0.00	0.00
Unrestricted	1XB038	315500	0.00	0.00	0.00
Unrestricted	1XB038	315600	0.00	0.00	0.00
Unrestricted	1XB038	315700	0.00	0.00	0.00
Unrestricted	1XB038	315790	0.00	0.00	0.00
Unrestricted	1XB038	319010	0.00	0.00	0.00
Unrestricted	1XB038	319020	0.00	0.00	0.00
Unrestricted	1XB038	319090	0.00	0.00	0.00
Unrestricted	1XB038	355790	0.00	0.00	0.00
Unrestricted	1XB038	359090	0.00	0.00	0.00
Unrestricted	1XB038	410000	0.00	0.00	0.00
Unrestricted	1XB038	4100X0	0.00	0.00	0.00
Unrestricted	1XB039	311520	0.00	0.00	0.00
Unrestricted	1XB039	311710	0.00	0.00	0.00
Unrestricted	1XB039	311720	0.00	0.00	0.00
Unrestricted	1XB039	315500	0.00	0.00	0.00
Unrestricted	1XB039	315700	0.00	0.00	0.00
Unrestricted	1XB039	315790	0.00	0.00	0.00
Unrestricted	1XB039	315795	0.00	0.00	0.00
Unrestricted	1XB039	319010	0.00	0.00	0.00
Unrestricted	1XB039	319020	0.00	0.00	0.00
Unrestricted	1XB039	319090	0.00	0.00	0.00
Unrestricted	1XB039	319095	0.00	0.00	0.00
Unrestricted	1XB039	410000	0.00	0.00	0.00
Unrestricted	1XB039	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB040	311510	0.00	50,000.00	0.00
Unrestricted	1XB040	311520	0.00	(50,000.00)	0.00
Unrestricted	1XB040	311710	(5,373.57)	38,819.54	0.00
Unrestricted	1XB040	311720	0.00	(38,819.54)	0.00
Unrestricted	1XB040	315500	0.00	0.00	0.00
Unrestricted	1XB040	315700	(5,179.91)	(5,373.57)	0.00
Unrestricted	1XB040	315790	0.00	0.00	0.00
Unrestricted	1XB040	315795	0.00	0.00	0.00
Unrestricted	1XB040	319010	5,373.57	(88,819.54)	0.00
Unrestricted	1XB040	319020	0.00	88,819.54	0.00
Unrestricted	1XB040	319090	0.00	0.00	0.00
Unrestricted	1XB040	319095	0.00	0.00	0.00
Unrestricted	1XB040	410000	0.00	0.00	0.00
Unrestricted	1XB040	4100X0	33,445.97	38,819.54	33,445.97
Unrestricted	1XB041	311510	0.00	19,500.00	0.00
Unrestricted	1XB041	311520	0.00	(19,500.00)	0.00
Unrestricted	1XB041	311610	0.00	(512.19)	0.00
Unrestricted	1XB041	311620	0.00	512.19	0.00
Unrestricted	1XB041	311710	0.00	(7,111.00)	0.00
Unrestricted	1XB041	311720	0.00	7,111.00	0.00
Unrestricted	1XB041	315500	0.00	0.00	0.00
Unrestricted	1XB041	315600	0.00	0.00	0.00
Unrestricted	1XB041	315700	0.00	0.00	0.00
Unrestricted	1XB041	315790	0.00	0.00	0.00
Unrestricted	1XB041	319010	0.00	(11,876.81)	0.00
Unrestricted	1XB041	319020	0.00	11,876.81	0.00
Unrestricted	1XB041	319090	0.00	0.00	0.00
Unrestricted	1XB041	410000	0.00	0.00	0.00
Unrestricted	1XB041	4100X0	11,876.81	11,876.81	11,876.81
Unrestricted	1XB045	311510	103,413.33	103,413.33	0.00
Unrestricted	1XB045	311710	(103,413.33)	(103,413.33)	0.00
Unrestricted	1XB045	311720	0.00	0.00	0.00
Unrestricted	1XB045	315500	0.00	0.00	0.00
Unrestricted	1XB045	315700	0.00	0.00	0.00
Unrestricted	1XB045	315790	0.00	0.00	0.00
Unrestricted	1XB045	315795	0.00	0.00	0.00
Unrestricted	1XB045	319010	0.00	0.00	0.00
Unrestricted	1XB045	319020	0.00	0.00	0.00
Unrestricted	1XB045	319090	0.00	0.00	0.00
Unrestricted	1XB045	319095	0.00	0.00	0.00
Unrestricted	1XB045	410000	0.00	0.00	0.00
Unrestricted	1XB045	4100X0	0.00	0.00	0.00
Unrestricted	1XB046	311510	0.00	0.00	0.00
Unrestricted	1XB046	311520	0.00	0.00	0.00
Unrestricted	1XB046	311710	0.00	0.00	0.00
Unrestricted	1XB046	311720	0.00	0.00	0.00
Unrestricted	1XB046	315500	0.00	0.00	0.00
Unrestricted	1XB046	315700	0.00	0.00	0.00
Unrestricted	1XB046	319010	0.00	0.00	0.00
Unrestricted	1XB046	319020	0.00	0.00	0.00
Unrestricted	1XB046	410000	0.00	0.00	0.00
Unrestricted	1XB046	4100X0	0.00	0.00	0.00
Unrestricted	1XB047	311520	0.00	0.00	0.00
Unrestricted	1XB047	311610	0.00	0.00	0.00
Unrestricted	1XB047	311710	0.00	0.00	0.00
Unrestricted	1XB047	311720	0.00	0.00	0.00
Unrestricted	1XB047	315500	0.00	0.00	0.00
Unrestricted	1XB047	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XB047	315700	0.00	0.00	0.00
Unrestricted	1XB047	319010	0.00	0.00	0.00
Unrestricted	1XB047	319020	0.00	0.00	0.00
Unrestricted	1XB047	410000	0.00	0.00	0.00
Unrestricted	1XB047	4100X0	0.00	0.00	0.00
Unrestricted	1XC001	311510	(81,186.00)	(81,186.00)	0.00
Unrestricted	1XC001	311520	0.00	0.00	0.00
Unrestricted	1XC001	311610	0.00	0.00	0.00
Unrestricted	1XC001	311620	0.00	0.00	0.00
Unrestricted	1XC001	311710	8,992.01	8,992.01	0.00
Unrestricted	1XC001	311720	0.03	0.03	0.00
Unrestricted	1XC001	311810	0.00	0.00	0.00
Unrestricted	1XC001	311820	0.00	0.00	0.00
Unrestricted	1XC001	315500	0.00	0.00	0.00
Unrestricted	1XC001	315600	0.00	0.00	0.00
Unrestricted	1XC001	315700	0.00	0.00	0.00
Unrestricted	1XC001	315790	(0.03)	(0.03)	(0.03)
Unrestricted	1XC001	315795	0.00	0.00	0.00
Unrestricted	1XC001	315800	0.00	0.00	0.00
Unrestricted	1XC001	319010	72,193.99	72,193.99	0.00
Unrestricted	1XC001	319020	(0.03)	(0.03)	0.00
Unrestricted	1XC001	319090	0.03	0.03	0.03
Unrestricted	1XC001	319095	0.00	0.00	0.00
Unrestricted	1XC001	410000	0.00	0.00	0.00
Unrestricted	1XC001	4100X0	8,992.42	8,992.42	8,992.42
Unrestricted	1XC002	311510	0.39	0.39	0.00
Unrestricted	1XC002	311520	0.00	0.00	0.00
Unrestricted	1XC002	311710	(0.39)	(0.39)	0.00
Unrestricted	1XC002	311720	0.00	0.00	0.00
Unrestricted	1XC002	311820	0.00	0.00	0.00
Unrestricted	1XC002	315500	0.00	0.00	0.00
Unrestricted	1XC002	315700	0.00	0.00	0.00
Unrestricted	1XC002	315790	0.00	0.00	0.00
Unrestricted	1XC002	315795	0.00	0.00	0.00
Unrestricted	1XC002	315800	0.00	0.00	0.00
Unrestricted	1XC002	319010	0.00	0.00	0.00
Unrestricted	1XC002	319020	0.00	0.00	0.00
Unrestricted	1XC002	319090	0.00	0.00	0.00
Unrestricted	1XC002	319095	0.00	0.00	0.00
Unrestricted	1XC002	355700	0.00	0.00	0.00
Unrestricted	1XC002	355790	0.00	0.00	0.00
Unrestricted	1XC002	359090	0.00	0.00	0.00
Unrestricted	1XC002	410000	0.00	0.00	0.00
Unrestricted	1XC002	4100X0	0.00	0.00	0.00
Unrestricted	1XC003	311510	0.00	0.00	0.00
Unrestricted	1XC003	311710	0.00	0.00	0.00
Unrestricted	1XC003	311720	0.00	0.00	0.00
Unrestricted	1XC003	311810	0.00	0.00	0.00
Unrestricted	1XC003	311820	0.00	0.00	0.00
Unrestricted	1XC003	315500	0.00	0.00	0.00
Unrestricted	1XC003	315700	0.00	0.00	0.00
Unrestricted	1XC003	315800	0.00	0.00	0.00
Unrestricted	1XC003	319010	0.00	0.00	0.00
Unrestricted	1XC003	319020	0.00	0.00	0.00
Unrestricted	1XC003	410000	0.00	0.00	0.00
Unrestricted	1XC004	311510	6,484.78	6,484.78	0.00
Unrestricted	1XC004	311710	4,015.22	4,015.22	0.00
Unrestricted	1XC004	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XC004	311810	0.00	0.00	0.00
Unrestricted	1XC004	315500	0.00	0.00	0.00
Unrestricted	1XC004	315700	0.00	0.00	0.00
Unrestricted	1XC004	315800	0.00	0.00	0.00
Unrestricted	1XC004	319010	(10,500.00)	(10,500.00)	0.00
Unrestricted	1XC004	319020	0.00	0.00	0.00
Unrestricted	1XC004	410000	0.00	0.00	0.00
Unrestricted	1XC005	311510	0.00	0.00	0.00
Unrestricted	1XC005	311710	0.00	0.00	0.00
Unrestricted	1XC005	311720	0.00	0.00	0.00
Unrestricted	1XC005	311810	0.00	0.00	0.00
Unrestricted	1XC005	311820	0.00	0.00	0.00
Unrestricted	1XC005	315500	0.00	0.00	0.00
Unrestricted	1XC005	315700	0.00	0.00	0.00
Unrestricted	1XC005	315790	0.00	0.00	0.00
Unrestricted	1XC005	319010	0.00	0.00	0.00
Unrestricted	1XC005	319020	0.00	0.00	0.00
Unrestricted	1XC005	319090	0.00	0.00	0.00
Unrestricted	1XC005	410000	0.00	0.00	0.00
Unrestricted	1XC005	4100X0	0.00	0.00	0.00
Unrestricted	1XC006	311710	5,884.33	5,884.33	0.00
Unrestricted	1XC006	311720	0.00	0.00	0.00
Unrestricted	1XC006	311820	0.00	0.00	0.00
Unrestricted	1XC006	315700	0.00	0.00	0.00
Unrestricted	1XC006	315800	0.00	0.00	0.00
Unrestricted	1XC006	319010	(5,884.33)	(5,884.33)	0.00
Unrestricted	1XC006	319020	0.00	0.00	0.00
Unrestricted	1XC006	410000	0.00	0.00	0.00
Unrestricted	1XC006	4100X0	0.00	0.00	0.00
Unrestricted	1XC007	311710	610.75	959.00	0.00
Unrestricted	1XC007	311720	0.00	0.00	0.00
Unrestricted	1XC007	311820	0.00	0.00	0.00
Unrestricted	1XC007	315700	0.00	(348.25)	0.00
Unrestricted	1XC007	315790	0.00	0.00	0.00
Unrestricted	1XC007	315795	0.00	0.00	0.00
Unrestricted	1XC007	315800	0.00	0.00	0.00
Unrestricted	1XC007	319010	(610.75)	(959.00)	0.00
Unrestricted	1XC007	319020	0.00	0.00	0.00
Unrestricted	1XC007	319090	0.00	0.00	0.00
Unrestricted	1XC007	319095	0.00	0.00	0.00
Unrestricted	1XC007	410000	0.00	0.00	0.00
Unrestricted	1XC007	4100X0	610.75	959.00	610.75
Unrestricted	1XD001	311510	2,764.81	2,764.81	0.00
Unrestricted	1XD001	311520	0.00	0.00	0.00
Unrestricted	1XD001	311710	12,220.50	9,858.52	0.00
Unrestricted	1XD001	311720	27.58	27.58	0.00
Unrestricted	1XD001	311810	0.00	0.00	0.00
Unrestricted	1XD001	315500	0.00	0.00	0.00
Unrestricted	1XD001	315700	1,005.92	2,361.98	0.00
Unrestricted	1XD001	315790	(27.58)	(27.58)	(27.58)
Unrestricted	1XD001	315795	0.00	0.00	0.00
Unrestricted	1XD001	315800	0.00	0.00	0.00
Unrestricted	1XD001	319010	(14,985.31)	(12,623.33)	0.00
Unrestricted	1XD001	319020	(27.58)	(27.58)	0.00
Unrestricted	1XD001	319090	27.58	27.58	27.58
Unrestricted	1XD001	319095	0.00	0.00	0.00
Unrestricted	1XD001	410000	0.00	0.00	0.00
Unrestricted	1XD001	4100X0	12,577.85	10,215.87	12,577.85

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XD002	311510	14,779.35	0.00	0.00
Unrestricted	1XD002	311710	0.00	0.00	0.00
Unrestricted	1XD002	311720	0.00	0.00	0.00
Unrestricted	1XD002	311810	0.00	0.00	0.00
Unrestricted	1XD002	311820	0.00	0.00	0.00
Unrestricted	1XD002	315500	0.00	14,779.35	0.00
Unrestricted	1XD002	315700	0.00	0.00	0.00
Unrestricted	1XD002	315800	0.00	0.00	0.00
Unrestricted	1XD002	319010	(14,779.35)	0.00	0.00
Unrestricted	1XD002	319020	0.00	0.00	0.00
Unrestricted	1XD002	410000	0.00	0.00	0.00
Unrestricted	1XD002	4100X0	14,779.35	0.00	14,779.35
Unrestricted	1XD003	311510	3,719.87	3,719.87	0.00
Unrestricted	1XD003	311520	0.00	0.00	0.00
Unrestricted	1XD003	311710	280.53	280.53	0.00
Unrestricted	1XD003	311720	0.00	0.00	0.00
Unrestricted	1XD003	311810	0.00	0.00	0.00
Unrestricted	1XD003	311820	0.00	0.00	0.00
Unrestricted	1XD003	315500	0.00	0.00	0.00
Unrestricted	1XD003	315700	0.00	0.00	0.00
Unrestricted	1XD003	315800	0.00	0.00	0.00
Unrestricted	1XD003	319010	(4,000.40)	(4,000.40)	0.00
Unrestricted	1XD003	319020	0.00	0.00	0.00
Unrestricted	1XD003	410000	0.00	0.00	0.00
Unrestricted	1XD003	4100X0	0.00	0.00	0.00
Unrestricted	1XD004	311510	46,087.00	46,087.00	0.00
Unrestricted	1XD004	311520	0.00	0.00	0.00
Unrestricted	1XD004	311710	900.00	900.00	0.00
Unrestricted	1XD004	311720	0.00	0.00	0.00
Unrestricted	1XD004	311810	0.00	0.00	0.00
Unrestricted	1XD004	315500	0.00	0.00	0.00
Unrestricted	1XD004	315700	0.00	0.00	0.00
Unrestricted	1XD004	315790	0.00	0.00	0.00
Unrestricted	1XD004	315800	0.00	0.00	0.00
Unrestricted	1XD004	319010	(46,987.00)	(46,987.00)	0.00
Unrestricted	1XD004	319020	0.00	0.00	0.00
Unrestricted	1XD004	319090	0.00	0.00	0.00
Unrestricted	1XD004	410000	0.00	0.00	0.00
Unrestricted	1XD004	4100X0	0.00	0.00	0.00
Unrestricted	1XE001	311510	0.00	(17,411.97)	0.00
Unrestricted	1XE001	311520	0.00	17,411.97	0.00
Unrestricted	1XE001	311710	0.00	0.00	0.00
Unrestricted	1XE001	311720	0.00	0.00	0.00
Unrestricted	1XE001	315500	0.00	0.00	0.00
Unrestricted	1XE001	315700	0.00	0.00	0.00
Unrestricted	1XE001	315790	0.00	0.00	0.00
Unrestricted	1XE001	315795	0.00	0.00	0.00
Unrestricted	1XE001	319010	0.00	17,411.97	0.00
Unrestricted	1XE001	319020	0.00	(17,411.97)	0.00
Unrestricted	1XE001	319090	0.00	0.00	0.00
Unrestricted	1XE001	319095	0.00	0.00	0.00
Unrestricted	1XE001	410000	0.00	0.00	0.00
Unrestricted	1XE001	4100X0	0.00	0.00	0.00
Unrestricted	1XE002	311510	(13.60)	(8,156.86)	0.00
Unrestricted	1XE002	311520	0.00	8,022.71	0.00
Unrestricted	1XE002	311610	0.00	(162.60)	0.00
Unrestricted	1XE002	311620	0.00	296.75	0.00
Unrestricted	1XE002	311710	0.00	186.20	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XE002	311720	0.00	(186.20)	0.00
Unrestricted	1XE002	315500	0.00	120.55	0.00
Unrestricted	1XE002	315600	0.00	(134.15)	0.00
Unrestricted	1XE002	315690	0.00	0.00	0.00
Unrestricted	1XE002	315700	0.00	0.00	0.00
Unrestricted	1XE002	315790	0.00	0.00	0.00
Unrestricted	1XE002	315795	0.00	0.00	0.00
Unrestricted	1XE002	319010	13.60	8,133.26	0.00
Unrestricted	1XE002	319020	0.00	(8,133.26)	0.00
Unrestricted	1XE002	319090	0.00	0.00	0.00
Unrestricted	1XE002	319095	0.00	0.00	0.00
Unrestricted	1XE002	410000	0.00	0.00	0.00
Unrestricted	1XE002	4100X0	0.00	13.60	0.00
Unrestricted	1XE003	311510	897,606.12	575,491.10	0.00
Unrestricted	1XE003	311520	0.00	(677,884.98)	0.00
Unrestricted	1XE003	311710	(25,126.29)	(266,001.01)	0.00
Unrestricted	1XE003	311720	10,499.12	368,394.89	0.00
Unrestricted	1XE003	315500	1,978,000.00	1,000,000.00	0.00
Unrestricted	1XE003	315700	8,140.59	(117,021.05)	0.00
Unrestricted	1XE003	315790	0.00	(10,499.12)	(10,499.12)
Unrestricted	1XE003	315795	0.00	0.00	0.00
Unrestricted	1XE003	319010	(872,479.83)	(309,490.09)	0.00
Unrestricted	1XE003	319020	(10,499.12)	309,490.09	0.00
Unrestricted	1XE003	319090	0.00	10,499.12	10,499.12
Unrestricted	1XE003	319095	0.00	0.00	0.00
Unrestricted	1XE003	410000	0.00	0.00	0.00
Unrestricted	1XE003	4100X0	8,013,859.41	7,130,880.46	8,013,859.41
Unrestricted	1XF001	311510	10,127.00	10,127.00	0.00
Unrestricted	1XF001	311520	0.00	0.00	0.00
Unrestricted	1XF001	311710	(10,127.00)	(10,127.00)	0.00
Unrestricted	1XF001	311720	0.00	0.00	0.00
Unrestricted	1XF001	311810	0.00	0.00	0.00
Unrestricted	1XF001	315500	0.00	0.00	0.00
Unrestricted	1XF001	315700	0.00	0.00	0.00
Unrestricted	1XF001	315790	0.00	0.00	0.00
Unrestricted	1XF001	315795	0.00	0.00	0.00
Unrestricted	1XF001	315800	0.00	0.00	0.00
Unrestricted	1XF001	319010	0.00	0.00	0.00
Unrestricted	1XF001	319020	0.00	0.00	0.00
Unrestricted	1XF001	319090	0.00	0.00	0.00
Unrestricted	1XF001	319095	0.00	0.00	0.00
Unrestricted	1XF001	410000	0.00	0.00	0.00
Unrestricted	1XF001	4100X0	0.00	0.00	0.00
Unrestricted	1XF002	311510	0.00	0.00	0.00
Unrestricted	1XF002	311520	0.00	0.00	0.00
Unrestricted	1XF002	311710	6,689.29	6,689.29	0.00
Unrestricted	1XF002	311720	1,800.00	1,800.00	0.00
Unrestricted	1XF002	311820	0.00	0.00	0.00
Unrestricted	1XF002	315700	(8,489.29)	0.00	0.00
Unrestricted	1XF002	315790	(1,800.00)	(1,800.00)	(1,800.00)
Unrestricted	1XF002	315800	0.00	0.00	0.00
Unrestricted	1XF002	319010	(6,689.29)	(6,689.29)	0.00
Unrestricted	1XF002	319020	(1,800.00)	(1,800.00)	0.00
Unrestricted	1XF002	319090	1,800.00	1,800.00	1,800.00
Unrestricted	1XF002	351720	0.00	0.00	0.00
Unrestricted	1XF002	355700	0.00	0.00	0.00
Unrestricted	1XF002	355790	0.00	0.00	0.00
Unrestricted	1XF002	359020	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1XF002	359090	0.00	0.00	0.00
Unrestricted	1XF002	410000	0.00	0.00	0.00
Unrestricted	1XF002	4100X0	8,489.29	8,489.29	8,489.29
Unrestricted	1XF003	311510	816,000.00	816,000.00	0.00
Unrestricted	1XF003	311520	0.00	0.00	0.00
Unrestricted	1XF003	311710	(816,000.00)	(816,000.00)	0.00
Unrestricted	1XF003	311720	0.00	0.00	0.00
Unrestricted	1XF003	315500	0.00	0.00	0.00
Unrestricted	1XF003	315700	0.00	0.00	0.00
Unrestricted	1XF003	315790	0.00	0.00	0.00
Unrestricted	1XF003	315795	0.00	0.00	0.00
Unrestricted	1XF003	319010	0.00	0.00	0.00
Unrestricted	1XF003	319020	0.00	0.00	0.00
Unrestricted	1XF003	319090	0.00	0.00	0.00
Unrestricted	1XF003	319095	0.00	0.00	0.00
Unrestricted	1XF003	410000	0.00	0.00	0.00
Unrestricted	1XF003	4100X0	0.00	0.00	0.00
Unrestricted	1XF004	315500	25,500.00	0.00	0.00
Unrestricted	1XG001	311710	0.00	0.00	0.00
Unrestricted	1XG001	311720	0.00	0.00	0.00
Unrestricted	1XG001	311810	0.00	0.00	0.00
Unrestricted	1XG001	311820	0.00	0.00	0.00
Unrestricted	1XG001	315700	0.00	0.00	0.00
Unrestricted	1XG001	315800	0.00	0.00	0.00
Unrestricted	1XG001	319010	0.00	0.00	0.00
Unrestricted	1XG001	319020	0.00	0.00	0.00
Unrestricted	1XG001	410000	0.00	0.00	0.00
Unrestricted	1XG001	4100X0	0.00	0.00	0.00
Unrestricted	1XG002	311510	0.00	90,275.35	0.00
Unrestricted	1XG002	311520	0.00	(90,275.35)	0.00
Unrestricted	1XG002	311710	0.00	168,459.55	0.00
Unrestricted	1XG002	311720	0.00	(168,459.55)	0.00
Unrestricted	1XG002	311810	0.00	0.00	0.00
Unrestricted	1XG002	315500	10,165.70	0.00	0.00
Unrestricted	1XG002	315800	0.00	0.00	0.00
Unrestricted	1XG002	319010	0.00	(258,734.90)	0.00
Unrestricted	1XG002	319020	0.00	258,734.90	0.00
Unrestricted	1XG002	410000	0.00	0.00	0.00
Unrestricted	1XG002	4100X0	258,734.90	258,734.90	258,734.90
Unrestricted	1XG003	311510	0.00	0.00	0.00
Unrestricted	1XG003	311520	0.00	0.00	0.00
Unrestricted	1XG003	311710	0.00	0.00	0.00
Unrestricted	1XG003	311720	0.00	0.00	0.00
Unrestricted	1XG003	311810	0.00	0.00	0.00
Unrestricted	1XG003	311820	0.00	0.00	0.00
Unrestricted	1XG003	315800	0.00	0.00	0.00
Unrestricted	1XG003	319010	0.00	0.00	0.00
Unrestricted	1XG003	319020	0.00	0.00	0.00
Unrestricted	1XG003	410000	0.00	0.00	0.00
Unrestricted	1XG003	4100X0	0.00	0.00	0.00
Unrestricted	1XG004	311510	(10,000.00)	1,000.00	0.00
Unrestricted	1XG004	311520	0.00	(11,000.00)	0.00
Unrestricted	1XG004	311710	10,000.00	21,353.40	0.00
Unrestricted	1XG004	311720	0.00	(11,353.40)	0.00
Unrestricted	1XG004	311810	0.00	0.00	0.00
Unrestricted	1XG004	311820	0.00	0.00	0.00
Unrestricted	1XG004	315500	0.00	0.00	0.00
Unrestricted	1XG004	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XG004	315790	0.00	0.00	0.00
Unrestricted	1XG004	315800	0.00	0.00	0.00
Unrestricted	1XG004	319010	0.00	(22,353.40)	0.00
Unrestricted	1XG004	319020	0.00	22,353.40	0.00
Unrestricted	1XG004	319090	0.00	0.00	0.00
Unrestricted	1XG004	410000	0.00	0.00	0.00
Unrestricted	1XG004	4100X0	22,353.40	22,353.40	22,353.40
Unrestricted	1XG005	311510	665,410.74	665,410.74	0.00
Unrestricted	1XG005	311710	(665,410.74)	(665,410.74)	0.00
Unrestricted	1XG005	315500	0.00	0.00	0.00
Unrestricted	1XG005	315700	0.00	0.00	0.00
Unrestricted	1XG005	319010	0.00	0.00	0.00
Unrestricted	1XG005	410000	0.00	0.00	0.00
Unrestricted	1XG005	4100X0	0.00	0.00	0.00
Unrestricted	1XG006	311510	0.00	0.00	0.00
Unrestricted	1XG006	311520	0.00	0.00	0.00
Unrestricted	1XG006	311710	0.00	0.00	0.00
Unrestricted	1XG006	311720	0.00	0.00	0.00
Unrestricted	1XG006	311810	0.00	0.00	0.00
Unrestricted	1XG006	315500	0.00	0.00	0.00
Unrestricted	1XG006	315700	0.00	0.00	0.00
Unrestricted	1XG006	315800	0.00	0.00	0.00
Unrestricted	1XG006	319010	0.00	0.00	0.00
Unrestricted	1XG006	319020	0.00	0.00	0.00
Unrestricted	1XG006	410000	0.00	0.00	0.00
Unrestricted	1XG006	4100X0	0.00	0.00	0.00
Unrestricted	1XG007	311510	1,664,948.16	1,664,948.16	0.00
Unrestricted	1XG007	311520	0.00	0.00	0.00
Unrestricted	1XG007	311710	(1,664,090.60)	(1,664,948.16)	0.00
Unrestricted	1XG007	311720	0.00	857.56	0.00
Unrestricted	1XG007	311810	0.00	0.00	0.00
Unrestricted	1XG007	315500	0.00	0.00	0.00
Unrestricted	1XG007	315700	0.00	0.00	0.00
Unrestricted	1XG007	315790	0.00	0.00	0.00
Unrestricted	1XG007	315800	0.00	0.00	0.00
Unrestricted	1XG007	319010	(857.56)	0.00	0.00
Unrestricted	1XG007	319020	0.00	(857.56)	0.00
Unrestricted	1XG007	319090	0.00	0.00	0.00
Unrestricted	1XG007	351720	0.00	0.00	0.00
Unrestricted	1XG007	355700	0.00	0.00	0.00
Unrestricted	1XG007	355790	0.00	0.00	0.00
Unrestricted	1XG007	359020	0.00	0.00	0.00
Unrestricted	1XG007	359090	0.00	0.00	0.00
Unrestricted	1XG007	410000	0.00	0.00	0.00
Unrestricted	1XG007	4100X0	857.56	857.56	857.56
Unrestricted	1XG008	311510	23,371.00	23,371.00	0.00
Unrestricted	1XG008	311520	0.00	0.00	0.00
Unrestricted	1XG008	311710	45.00	45.00	0.00
Unrestricted	1XG008	311720	0.00	0.00	0.00
Unrestricted	1XG008	311810	0.00	0.00	0.00
Unrestricted	1XG008	315500	0.00	0.00	0.00
Unrestricted	1XG008	315700	0.00	0.00	0.00
Unrestricted	1XG008	315800	0.00	0.00	0.00
Unrestricted	1XG008	319010	(23,416.00)	(23,416.00)	0.00
Unrestricted	1XG008	319020	0.00	0.00	0.00
Unrestricted	1XG008	410000	0.00	0.00	0.00
Unrestricted	1XG008	4100X0	0.00	0.00	0.00
Unrestricted	1XG009	311510	(250,000.00)	(250,000.00)	0.00

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NET ASSETS					
Unrestricted	1XG009	311710	250,000.00	250,000.00	0.00
Unrestricted	1XG009	311810	0.00	0.00	0.00
Unrestricted	1XG009	311820	0.00	0.00	0.00
Unrestricted	1XG009	319010	0.00	0.00	0.00
Unrestricted	1XG009	319020	0.00	0.00	0.00
Unrestricted	1XG009	410000	0.00	0.00	0.00
Unrestricted	1XG010	311510	(49,400.00)	(49,400.00)	0.00
Unrestricted	1XG010	311710	50,000.00	50,000.00	0.00
Unrestricted	1XG010	311810	0.00	0.00	0.00
Unrestricted	1XG010	311820	0.00	0.00	0.00
Unrestricted	1XG010	315500	0.00	0.00	0.00
Unrestricted	1XG010	319010	(600.00)	(600.00)	0.00
Unrestricted	1XG010	319020	0.00	0.00	0.00
Unrestricted	1XG010	410000	0.00	0.00	0.00
Unrestricted	1XG010	4100X0	600.00	600.00	600.00
Unrestricted	1XG011	311510	(350,000.00)	(350,000.00)	0.00
Unrestricted	1XG011	311710	350,000.00	350,000.00	0.00
Unrestricted	1XG011	311810	0.00	0.00	0.00
Unrestricted	1XG011	311820	0.00	0.00	0.00
Unrestricted	1XG011	319010	0.00	0.00	0.00
Unrestricted	1XG011	319020	0.00	0.00	0.00
Unrestricted	1XG011	410000	0.00	0.00	0.00
Unrestricted	1XG012	315800	0.00	0.00	0.00
Unrestricted	1XG013	311520	0.00	0.00	0.00
Unrestricted	1XG013	311710	0.00	0.00	0.00
Unrestricted	1XG013	311720	0.00	0.00	0.00
Unrestricted	1XG013	311810	0.00	0.00	0.00
Unrestricted	1XG013	311820	0.00	0.00	0.00
Unrestricted	1XG013	315500	0.00	0.00	0.00
Unrestricted	1XG013	315700	0.00	0.00	0.00
Unrestricted	1XG013	315800	0.00	0.00	0.00
Unrestricted	1XG013	319010	0.00	0.00	0.00
Unrestricted	1XG013	319020	0.00	0.00	0.00
Unrestricted	1XG013	410000	0.00	0.00	0.00
Unrestricted	1XG013	4100X0	0.00	0.00	0.00
Unrestricted	1XG014	311510	100,000.00	100,000.00	0.00
Unrestricted	1XG014	311710	(100,000.00)	(100,000.00)	0.00
Unrestricted	1XG014	311810	0.00	0.00	0.00
Unrestricted	1XG014	315500	0.00	0.00	0.00
Unrestricted	1XG014	315700	0.00	0.00	0.00
Unrestricted	1XG014	315800	0.00	0.00	0.00
Unrestricted	1XG014	319010	0.00	0.00	0.00
Unrestricted	1XG014	410000	0.00	0.00	0.00
Unrestricted	1XG014	4100X0	0.00	0.00	0.00
Unrestricted	1XG015	311510	0.00	0.00	0.00
Unrestricted	1XG015	311520	0.00	0.00	0.00
Unrestricted	1XG015	311710	0.00	0.00	0.00
Unrestricted	1XG015	311720	0.00	0.00	0.00
Unrestricted	1XG015	315500	0.00	0.00	0.00
Unrestricted	1XG015	315700	0.00	0.00	0.00
Unrestricted	1XG015	315790	0.00	0.00	0.00
Unrestricted	1XG015	315795	0.00	0.00	0.00
Unrestricted	1XG015	319010	0.00	0.00	0.00
Unrestricted	1XG015	319020	0.00	0.00	0.00
Unrestricted	1XG015	319090	0.00	0.00	0.00
Unrestricted	1XG015	319095	0.00	0.00	0.00
Unrestricted	1XG015	410000	0.00	0.00	0.00
Unrestricted	1XG015	4100X0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XG016	311510	0.00	0.00	0.00
Unrestricted	1XG016	311520	0.00	0.00	0.00
Unrestricted	1XG016	311710	0.00	0.00	0.00
Unrestricted	1XG016	311720	0.00	0.00	0.00
Unrestricted	1XG016	315500	0.00	0.00	0.00
Unrestricted	1XG016	315700	0.00	0.00	0.00
Unrestricted	1XG016	315790	0.00	0.00	0.00
Unrestricted	1XG016	315795	0.00	0.00	0.00
Unrestricted	1XG016	319010	0.00	0.00	0.00
Unrestricted	1XG016	319020	0.00	0.00	0.00
Unrestricted	1XG016	319090	0.00	0.00	0.00
Unrestricted	1XG016	319095	0.00	0.00	0.00
Unrestricted	1XG016	410000	0.00	0.00	0.00
Unrestricted	1XG016	4100X0	0.00	0.00	0.00
Unrestricted	1XG017	311510	0.00	0.00	0.00
Unrestricted	1XG017	311710	0.00	0.00	0.00
Unrestricted	1XG017	315500	0.00	0.00	0.00
Unrestricted	1XG017	315700	0.00	0.00	0.00
Unrestricted	1XG017	319010	0.00	0.00	0.00
Unrestricted	1XG017	410000	0.00	0.00	0.00
Unrestricted	1XG017	4100X0	0.00	0.00	0.00
Unrestricted	1XG018	311510	0.00	0.00	0.00
Unrestricted	1XG018	311520	0.00	0.00	0.00
Unrestricted	1XG018	311710	0.00	0.00	0.00
Unrestricted	1XG018	311720	0.00	0.00	0.00
Unrestricted	1XG018	315500	0.00	0.00	0.00
Unrestricted	1XG018	315700	0.00	0.00	0.00
Unrestricted	1XG018	315790	0.00	0.00	0.00
Unrestricted	1XG018	315795	0.00	0.00	0.00
Unrestricted	1XG018	319010	0.00	0.00	0.00
Unrestricted	1XG018	319020	0.00	0.00	0.00
Unrestricted	1XG018	319090	0.00	0.00	0.00
Unrestricted	1XG018	319095	0.00	0.00	0.00
Unrestricted	1XG018	410000	0.00	0.00	0.00
Unrestricted	1XG018	4100X0	0.00	0.00	0.00
Unrestricted	1XG019	311510	17,000.00	17,000.00	0.00
Unrestricted	1XG019	315500	0.00	0.00	0.00
Unrestricted	1XG019	319010	(17,000.00)	(17,000.00)	0.00
Unrestricted	1XG019	410000	0.00	0.00	0.00
Unrestricted	1XG019	4100X0	17,000.00	17,000.00	17,000.00
Unrestricted	1XG020	311510	165,000.00	165,000.00	0.00
Unrestricted	1XG020	311520	(165,000.00)	0.00	0.00
Unrestricted	1XG020	311710	(37,334.19)	(37,334.19)	0.00
Unrestricted	1XG020	311720	37,334.19	0.00	0.00
Unrestricted	1XG020	315500	0.00	0.00	0.00
Unrestricted	1XG020	315700	0.00	0.00	0.00
Unrestricted	1XG020	315790	(82,665.81)	0.00	0.00
Unrestricted	1XG020	315795	0.00	0.00	0.00
Unrestricted	1XG020	319010	(127,665.81)	(127,665.81)	0.00
Unrestricted	1XG020	319020	127,665.81	0.00	0.00
Unrestricted	1XG020	319090	82,665.81	0.00	0.00
Unrestricted	1XG020	319095	0.00	0.00	0.00
Unrestricted	1XG020	410000	0.00	0.00	0.00
Unrestricted	1XG020	4100X0	127,665.81	127,665.81	127,665.81
Unrestricted	1XG021	311510	(42,000.00)	0.00	0.00
Unrestricted	1XG021	311520	(5,000.00)	(42,000.00)	0.00
Unrestricted	1XG021	311710	39,940.00	(58,254.73)	0.00
Unrestricted	1XG021	311720	5,110.00	100,254.73	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XG021	315500	51,000.00	0.00	0.00
Unrestricted	1XG021	315700	(21,493.00)	(1,950.00)	0.00
Unrestricted	1XG021	315790	(110.00)	(110.00)	(110.00)
Unrestricted	1XG021	315795	0.00	0.00	0.00
Unrestricted	1XG021	319010	2,060.00	58,254.73	0.00
Unrestricted	1XG021	319020	(110.00)	(58,254.73)	0.00
Unrestricted	1XG021	319090	110.00	110.00	110.00
Unrestricted	1XG021	319095	0.00	0.00	0.00
Unrestricted	1XG021	410000	0.00	0.00	0.00
Unrestricted	1XG021	4100X0	14,656.81	16,606.81	14,656.81
Unrestricted	1XG022	315500	20,000.00	0.00	0.00
Unrestricted	1XJ001	311510	0.00	0.00	0.00
Unrestricted	1XJ001	311520	0.00	0.00	0.00
Unrestricted	1XJ001	311710	0.00	0.00	0.00
Unrestricted	1XJ001	311720	0.00	0.00	0.00
Unrestricted	1XJ001	311810	0.00	0.00	0.00
Unrestricted	1XJ001	311820	0.00	0.00	0.00
Unrestricted	1XJ001	315500	0.00	0.00	0.00
Unrestricted	1XJ001	315700	0.00	0.00	0.00
Unrestricted	1XJ001	315800	0.00	0.00	0.00
Unrestricted	1XJ001	319010	0.00	0.00	0.00
Unrestricted	1XJ001	319020	0.00	0.00	0.00
Unrestricted	1XJ001	410000	0.00	0.00	0.00
Unrestricted	1XJ001	4100X0	0.00	0.00	0.00
Unrestricted	1XJ002	311510	113,868.72	113,868.72	0.00
Unrestricted	1XJ002	311520	0.00	0.00	0.00
Unrestricted	1XJ002	311710	24,759.77	24,814.72	0.00
Unrestricted	1XJ002	311720	0.00	0.00	0.00
Unrestricted	1XJ002	311810	0.00	0.00	0.00
Unrestricted	1XJ002	311820	0.00	0.00	0.00
Unrestricted	1XJ002	315500	0.00	0.00	0.00
Unrestricted	1XJ002	315700	(5,581.25)	(54.95)	0.00
Unrestricted	1XJ002	315790	0.00	0.00	0.00
Unrestricted	1XJ002	315795	0.00	0.00	0.00
Unrestricted	1XJ002	315800	0.00	0.00	0.00
Unrestricted	1XJ002	319010	(138,628.49)	(138,683.44)	0.00
Unrestricted	1XJ002	319020	0.00	0.00	0.00
Unrestricted	1XJ002	319090	0.00	0.00	0.00
Unrestricted	1XJ002	319095	0.00	0.00	0.00
Unrestricted	1XJ002	410000	0.00	0.00	0.00
Unrestricted	1XJ002	4100X0	43,502.84	43,557.79	43,502.84
Unrestricted	1XJ003	311510	116,980.50	62,160.50	0.00
Unrestricted	1XJ003	311520	0.00	0.00	0.00
Unrestricted	1XJ003	311710	(54,696.99)	(56,001.99)	0.00
Unrestricted	1XJ003	311720	0.00	0.00	0.00
Unrestricted	1XJ003	311810	0.00	0.00	0.00
Unrestricted	1XJ003	311820	0.00	0.00	0.00
Unrestricted	1XJ003	315500	1,500.00	54,820.00	0.00
Unrestricted	1XJ003	315700	2,732.50	1,305.00	0.00
Unrestricted	1XJ003	315790	0.00	0.00	0.00
Unrestricted	1XJ003	315795	0.00	0.00	0.00
Unrestricted	1XJ003	315800	0.00	0.00	0.00
Unrestricted	1XJ003	319010	(62,283.51)	(6,158.51)	0.00
Unrestricted	1XJ003	319020	0.00	0.00	0.00
Unrestricted	1XJ003	319090	0.00	0.00	0.00
Unrestricted	1XJ003	319095	0.00	0.00	0.00
Unrestricted	1XJ003	410000	0.00	0.00	0.00
Unrestricted	1XJ003	4100X0	62,283.51	6,158.51	62,283.51

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ004	311510	2,322,795.69	2,000,897.69	0.00
Unrestricted	1XJ004	311520	0.00	0.00	0.00
Unrestricted	1XJ004	311710	78,185.98	295,083.98	0.00
Unrestricted	1XJ004	311720	0.00	0.00	0.00
Unrestricted	1XJ004	311810	0.00	0.00	0.00
Unrestricted	1XJ004	311820	0.00	0.00	0.00
Unrestricted	1XJ004	315500	0.00	321,898.00	0.00
Unrestricted	1XJ004	315700	(12,380.64)	(216,898.00)	0.00
Unrestricted	1XJ004	315790	0.00	0.00	0.00
Unrestricted	1XJ004	315800	0.00	0.00	0.00
Unrestricted	1XJ004	319010	(2,400,981.67)	(2,295,981.67)	0.00
Unrestricted	1XJ004	319020	0.00	0.00	0.00
Unrestricted	1XJ004	319090	0.00	0.00	0.00
Unrestricted	1XJ004	410000	0.00	0.00	0.00
Unrestricted	1XJ004	4100X0	2,400,981.67	2,295,981.67	2,400,981.67
Unrestricted	1XJ005	311510	250,000.00	250,000.00	0.00
Unrestricted	1XJ005	311520	0.00	0.00	0.00
Unrestricted	1XJ005	311710	(25,850.05)	(25,850.05)	0.00
Unrestricted	1XJ005	311720	100.00	100.00	0.00
Unrestricted	1XJ005	311810	0.00	0.00	0.00
Unrestricted	1XJ005	311820	0.00	0.00	0.00
Unrestricted	1XJ005	315500	0.00	0.00	0.00
Unrestricted	1XJ005	315700	0.00	0.00	0.00
Unrestricted	1XJ005	315790	(100.00)	(100.00)	(100.00)
Unrestricted	1XJ005	315795	0.00	0.00	0.00
Unrestricted	1XJ005	315800	0.00	0.00	0.00
Unrestricted	1XJ005	319010	(224,149.95)	(224,149.95)	0.00
Unrestricted	1XJ005	319020	(100.00)	(100.00)	0.00
Unrestricted	1XJ005	319090	100.00	100.00	100.00
Unrestricted	1XJ005	319095	0.00	0.00	0.00
Unrestricted	1XJ005	410000	0.00	0.00	0.00
Unrestricted	1XJ005	4100X0	224,249.95	224,249.95	224,249.95
Unrestricted	1XJ006	311510	0.00	0.00	0.00
Unrestricted	1XJ006	311520	0.00	0.00	0.00
Unrestricted	1XJ006	311710	0.00	0.00	0.00
Unrestricted	1XJ006	311720	0.00	0.00	0.00
Unrestricted	1XJ006	311810	0.00	0.00	0.00
Unrestricted	1XJ006	311820	0.00	0.00	0.00
Unrestricted	1XJ006	319010	0.00	0.00	0.00
Unrestricted	1XJ006	319020	0.00	0.00	0.00
Unrestricted	1XJ006	410000	0.00	0.00	0.00
Unrestricted	1XJ007	311510	0.00	0.00	0.00
Unrestricted	1XJ007	311520	0.00	0.00	0.00
Unrestricted	1XJ007	311710	0.00	0.00	0.00
Unrestricted	1XJ007	311720	0.00	0.00	0.00
Unrestricted	1XJ007	311810	0.00	0.00	0.00
Unrestricted	1XJ007	311820	0.00	0.00	0.00
Unrestricted	1XJ007	315500	0.00	0.00	0.00
Unrestricted	1XJ007	315700	0.00	0.00	0.00
Unrestricted	1XJ007	315790	0.00	0.00	0.00
Unrestricted	1XJ007	315795	0.00	0.00	0.00
Unrestricted	1XJ007	315800	0.00	0.00	0.00
Unrestricted	1XJ007	319010	0.00	0.00	0.00
Unrestricted	1XJ007	319020	0.00	0.00	0.00
Unrestricted	1XJ007	319090	0.00	0.00	0.00
Unrestricted	1XJ007	319095	0.00	0.00	0.00
Unrestricted	1XJ007	410000	0.00	0.00	0.00
Unrestricted	1XJ007	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ008	311520	0.00	0.00	0.00
Unrestricted	1XJ008	311710	0.00	0.00	0.00
Unrestricted	1XJ008	311720	0.00	0.00	0.00
Unrestricted	1XJ008	311810	0.00	0.00	0.00
Unrestricted	1XJ008	311820	0.00	0.00	0.00
Unrestricted	1XJ008	315500	0.00	0.00	0.00
Unrestricted	1XJ008	315700	0.00	0.00	0.00
Unrestricted	1XJ008	315800	0.00	0.00	0.00
Unrestricted	1XJ008	319010	0.00	0.00	0.00
Unrestricted	1XJ008	319020	0.00	0.00	0.00
Unrestricted	1XJ008	410000	0.00	0.00	0.00
Unrestricted	1XJ008	4100X0	0.00	0.00	0.00
Unrestricted	1XJ009	311510	0.00	0.00	0.00
Unrestricted	1XJ009	311520	0.00	0.00	0.00
Unrestricted	1XJ009	311710	338.50	15,101.97	0.00
Unrestricted	1XJ009	311720	0.00	0.00	0.00
Unrestricted	1XJ009	311810	0.00	0.00	0.00
Unrestricted	1XJ009	311820	0.00	0.00	0.00
Unrestricted	1XJ009	315500	0.00	0.00	0.00
Unrestricted	1XJ009	315700	0.00	(14,763.47)	0.00
Unrestricted	1XJ009	315790	0.00	0.00	0.00
Unrestricted	1XJ009	315795	0.00	0.00	0.00
Unrestricted	1XJ009	315800	0.00	0.00	0.00
Unrestricted	1XJ009	319010	(338.50)	(15,101.97)	0.00
Unrestricted	1XJ009	319020	0.00	0.00	0.00
Unrestricted	1XJ009	319090	0.00	0.00	0.00
Unrestricted	1XJ009	319095	0.00	0.00	0.00
Unrestricted	1XJ009	410000	0.00	0.00	0.00
Unrestricted	1XJ009	4100X0	338.50	15,101.97	338.50
Unrestricted	1XJ010	311510	0.00	0.00	0.00
Unrestricted	1XJ010	311520	0.00	0.00	0.00
Unrestricted	1XJ010	311710	0.00	0.00	0.00
Unrestricted	1XJ010	311720	0.00	0.00	0.00
Unrestricted	1XJ010	311810	0.00	0.00	0.00
Unrestricted	1XJ010	311820	0.00	0.00	0.00
Unrestricted	1XJ010	315500	0.00	0.00	0.00
Unrestricted	1XJ010	315700	0.00	0.00	0.00
Unrestricted	1XJ010	315800	0.00	0.00	0.00
Unrestricted	1XJ010	319010	0.00	0.00	0.00
Unrestricted	1XJ010	319020	0.00	0.00	0.00
Unrestricted	1XJ010	410000	0.00	0.00	0.00
Unrestricted	1XJ010	4100X0	0.00	0.00	0.00
Unrestricted	1XJ011	311510	0.00	0.00	0.00
Unrestricted	1XJ011	311520	0.00	0.00	0.00
Unrestricted	1XJ011	311710	0.00	0.00	0.00
Unrestricted	1XJ011	311720	0.00	0.00	0.00
Unrestricted	1XJ011	311810	0.00	0.00	0.00
Unrestricted	1XJ011	311820	0.00	0.00	0.00
Unrestricted	1XJ011	315500	0.00	0.00	0.00
Unrestricted	1XJ011	315700	0.00	0.00	0.00
Unrestricted	1XJ011	315800	0.00	0.00	0.00
Unrestricted	1XJ011	319010	0.00	0.00	0.00
Unrestricted	1XJ011	319020	0.00	0.00	0.00
Unrestricted	1XJ011	410000	0.00	0.00	0.00
Unrestricted	1XJ011	4100X0	0.00	0.00	0.00
Unrestricted	1XJ012	311510	0.00	0.00	0.00
Unrestricted	1XJ012	311520	(127,680.74)	(47,707.00)	0.00
Unrestricted	1XJ012	311710	81,089.62	64,316.44	0.00

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NET ASSETS					
Unrestricted	1XJ012	311720	127,680.74	47,707.00	0.00
Unrestricted	1XJ012	311810	0.00	0.00	0.00
Unrestricted	1XJ012	311820	0.00	0.00	0.00
Unrestricted	1XJ012	315500	127,680.74	47,707.00	0.00
Unrestricted	1XJ012	315700	(109,667.36)	(30,933.82)	0.00
Unrestricted	1XJ012	315790	0.00	0.00	0.00
Unrestricted	1XJ012	315795	0.00	0.00	0.00
Unrestricted	1XJ012	315800	0.00	0.00	0.00
Unrestricted	1XJ012	319010	(81,089.62)	(64,316.44)	0.00
Unrestricted	1XJ012	319020	0.00	0.00	0.00
Unrestricted	1XJ012	319090	0.00	0.00	0.00
Unrestricted	1XJ012	319095	0.00	0.00	0.00
Unrestricted	1XJ012	410000	0.00	0.00	0.00
Unrestricted	1XJ012	4100X0	81,089.62	64,316.44	81,089.62
Unrestricted	1XJ013	311710	0.00	0.00	0.00
Unrestricted	1XJ013	311720	0.00	0.00	0.00
Unrestricted	1XJ013	311820	0.00	0.00	0.00
Unrestricted	1XJ013	315700	0.00	0.00	0.00
Unrestricted	1XJ013	315800	0.00	0.00	0.00
Unrestricted	1XJ013	319010	0.00	0.00	0.00
Unrestricted	1XJ013	319020	0.00	0.00	0.00
Unrestricted	1XJ013	410000	0.00	0.00	0.00
Unrestricted	1XJ013	4100X0	0.00	0.00	0.00
Unrestricted	1XJ014	311510	0.00	0.00	0.00
Unrestricted	1XJ014	311520	0.00	0.00	0.00
Unrestricted	1XJ014	311710	0.00	0.00	0.00
Unrestricted	1XJ014	311720	0.00	0.00	0.00
Unrestricted	1XJ014	311820	0.00	0.00	0.00
Unrestricted	1XJ014	315500	0.00	0.00	0.00
Unrestricted	1XJ014	315700	0.00	0.00	0.00
Unrestricted	1XJ014	315800	0.00	0.00	0.00
Unrestricted	1XJ014	319010	0.00	0.00	0.00
Unrestricted	1XJ014	319020	0.00	0.00	0.00
Unrestricted	1XJ014	410000	0.00	0.00	0.00
Unrestricted	1XJ014	4100X0	0.00	0.00	0.00
Unrestricted	1XJ015	311510	0.00	0.00	0.00
Unrestricted	1XJ015	311520	0.00	(50,000.00)	0.00
Unrestricted	1XJ015	311710	11,562.39	82,169.88	0.00
Unrestricted	1XJ015	311720	0.00	50,000.00	0.00
Unrestricted	1XJ015	311810	0.00	0.00	0.00
Unrestricted	1XJ015	311820	0.00	0.00	0.00
Unrestricted	1XJ015	315500	0.00	50,000.00	0.00
Unrestricted	1XJ015	315700	0.00	(120,607.49)	0.00
Unrestricted	1XJ015	315790	0.00	0.00	0.00
Unrestricted	1XJ015	315795	0.00	0.00	0.00
Unrestricted	1XJ015	315800	0.00	0.00	0.00
Unrestricted	1XJ015	319010	(11,562.39)	(82,169.88)	0.00
Unrestricted	1XJ015	319020	0.00	0.00	0.00
Unrestricted	1XJ015	319090	0.00	0.00	0.00
Unrestricted	1XJ015	319095	0.00	0.00	0.00
Unrestricted	1XJ015	410000	0.00	0.00	0.00
Unrestricted	1XJ015	4100X0	11,562.39	82,169.88	11,562.39
Unrestricted	1XJ016	311520	0.00	0.00	0.00
Unrestricted	1XJ016	311710	5,767.93	6,121.23	0.00
Unrestricted	1XJ016	311720	0.00	0.00	0.00
Unrestricted	1XJ016	311810	0.00	0.00	0.00
Unrestricted	1XJ016	311820	0.00	0.00	0.00
Unrestricted	1XJ016	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ016	315700	0.00	(353.30)	0.00
Unrestricted	1XJ016	315790	0.00	0.00	0.00
Unrestricted	1XJ016	315795	0.00	0.00	0.00
Unrestricted	1XJ016	315800	0.00	0.00	0.00
Unrestricted	1XJ016	319010	(5,767.93)	(6,121.23)	0.00
Unrestricted	1XJ016	319020	0.00	0.00	0.00
Unrestricted	1XJ016	319090	0.00	0.00	0.00
Unrestricted	1XJ016	319095	0.00	0.00	0.00
Unrestricted	1XJ016	410000	0.00	0.00	0.00
Unrestricted	1XJ016	4100X0	5,767.93	6,121.23	5,767.93
Unrestricted	1XJ017	311510	0.00	0.00	0.00
Unrestricted	1XJ017	311520	0.00	0.00	0.00
Unrestricted	1XJ017	311710	0.00	0.00	0.00
Unrestricted	1XJ017	311720	0.00	0.00	0.00
Unrestricted	1XJ017	311810	0.00	0.00	0.00
Unrestricted	1XJ017	311820	0.00	0.00	0.00
Unrestricted	1XJ017	315700	0.00	0.00	0.00
Unrestricted	1XJ017	315800	0.00	0.00	0.00
Unrestricted	1XJ017	319010	0.00	0.00	0.00
Unrestricted	1XJ017	319020	0.00	0.00	0.00
Unrestricted	1XJ017	410000	0.00	0.00	0.00
Unrestricted	1XJ017	4100X0	0.00	0.00	0.00
Unrestricted	1XJ018	311710	0.00	0.00	0.00
Unrestricted	1XJ018	311720	0.00	0.00	0.00
Unrestricted	1XJ018	311820	0.00	0.00	0.00
Unrestricted	1XJ018	315700	0.00	0.00	0.00
Unrestricted	1XJ018	315800	0.00	0.00	0.00
Unrestricted	1XJ018	319010	0.00	0.00	0.00
Unrestricted	1XJ018	319020	0.00	0.00	0.00
Unrestricted	1XJ018	410000	0.00	0.00	0.00
Unrestricted	1XJ018	4100X0	0.00	0.00	0.00
Unrestricted	1XJ019	311510	0.00	0.00	0.00
Unrestricted	1XJ019	311520	0.00	(53,449.00)	0.00
Unrestricted	1XJ019	311610	(4,356.80)	(4,356.80)	0.00
Unrestricted	1XJ019	311710	96,677.71	40,788.82	0.00
Unrestricted	1XJ019	311720	0.00	53,449.00	0.00
Unrestricted	1XJ019	311810	0.00	0.00	0.00
Unrestricted	1XJ019	315500	0.00	53,449.00	0.00
Unrestricted	1XJ019	315600	0.00	0.00	0.00
Unrestricted	1XJ019	315690	0.00	0.00	0.00
Unrestricted	1XJ019	315700	(83,645.00)	2,439.89	0.00
Unrestricted	1XJ019	315790	0.00	0.00	0.00
Unrestricted	1XJ019	315795	0.00	0.00	0.00
Unrestricted	1XJ019	315800	0.00	0.00	0.00
Unrestricted	1XJ019	319010	(92,320.91)	(36,432.02)	0.00
Unrestricted	1XJ019	319020	0.00	0.00	0.00
Unrestricted	1XJ019	319090	0.00	0.00	0.00
Unrestricted	1XJ019	319095	0.00	0.00	0.00
Unrestricted	1XJ019	355790	0.00	0.00	0.00
Unrestricted	1XJ019	359090	0.00	0.00	0.00
Unrestricted	1XJ019	410000	0.00	0.00	0.00
Unrestricted	1XJ019	4100X0	92,320.91	36,432.02	92,320.91
Unrestricted	1XJ020	311510	0.00	0.00	0.00
Unrestricted	1XJ020	311520	0.00	0.00	0.00
Unrestricted	1XJ020	311710	1,899.00	1,899.00	0.00
Unrestricted	1XJ020	311720	0.00	0.00	0.00
Unrestricted	1XJ020	311810	0.00	0.00	0.00
Unrestricted	1XJ020	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ020	315700	0.00	0.00	0.00
Unrestricted	1XJ020	315790	0.00	0.00	0.00
Unrestricted	1XJ020	315795	0.00	0.00	0.00
Unrestricted	1XJ020	315800	0.00	0.00	0.00
Unrestricted	1XJ020	319010	(1,899.00)	(1,899.00)	0.00
Unrestricted	1XJ020	319020	0.00	0.00	0.00
Unrestricted	1XJ020	319090	0.00	0.00	0.00
Unrestricted	1XJ020	319095	0.00	0.00	0.00
Unrestricted	1XJ020	410000	0.00	0.00	0.00
Unrestricted	1XJ020	4100X0	1,899.00	1,899.00	1,899.00
Unrestricted	1XJ021	311510	307,843.13	50,000.00	0.00
Unrestricted	1XJ021	311520	0.00	0.00	0.00
Unrestricted	1XJ021	311710	(64,241.48)	(33,285.14)	0.00
Unrestricted	1XJ021	311720	0.00	0.00	0.00
Unrestricted	1XJ021	311810	0.00	0.00	0.00
Unrestricted	1XJ021	311820	0.00	0.00	0.00
Unrestricted	1XJ021	315500	72,400.63	257,843.13	0.00
Unrestricted	1XJ021	315700	(40,087.17)	(30,956.34)	0.00
Unrestricted	1XJ021	315790	0.00	0.00	0.00
Unrestricted	1XJ021	315795	0.00	0.00	0.00
Unrestricted	1XJ021	315800	0.00	0.00	0.00
Unrestricted	1XJ021	319010	(243,601.65)	(16,714.86)	0.00
Unrestricted	1XJ021	319020	0.00	0.00	0.00
Unrestricted	1XJ021	319090	0.00	0.00	0.00
Unrestricted	1XJ021	319095	0.00	0.00	0.00
Unrestricted	1XJ021	410000	0.00	0.00	0.00
Unrestricted	1XJ021	4100X0	243,601.65	16,714.86	243,601.65
Unrestricted	1XJ022	311510	0.00	0.00	0.00
Unrestricted	1XJ022	311520	0.00	0.00	0.00
Unrestricted	1XJ022	311710	5,583.16	3,979.10	0.00
Unrestricted	1XJ022	311720	0.00	0.00	0.00
Unrestricted	1XJ022	311810	0.00	0.00	0.00
Unrestricted	1XJ022	311820	0.00	0.00	0.00
Unrestricted	1XJ022	315500	0.00	0.00	0.00
Unrestricted	1XJ022	315700	(1,875.00)	1,604.06	0.00
Unrestricted	1XJ022	315790	0.00	0.00	0.00
Unrestricted	1XJ022	315795	0.00	0.00	0.00
Unrestricted	1XJ022	315800	0.00	0.00	0.00
Unrestricted	1XJ022	319010	(5,583.16)	(3,979.10)	0.00
Unrestricted	1XJ022	319020	0.00	0.00	0.00
Unrestricted	1XJ022	319090	0.00	0.00	0.00
Unrestricted	1XJ022	319095	0.00	0.00	0.00
Unrestricted	1XJ022	355790	0.00	0.00	0.00
Unrestricted	1XJ022	359090	0.00	0.00	0.00
Unrestricted	1XJ022	410000	0.00	0.00	0.00
Unrestricted	1XJ022	4100X0	5,583.16	3,979.10	5,583.16
Unrestricted	1XJ023	311510	2,067.00	2,067.00	0.00
Unrestricted	1XJ023	311520	0.00	0.00	0.00
Unrestricted	1XJ023	311710	22,675.78	12,801.60	0.00
Unrestricted	1XJ023	311720	0.00	0.00	0.00
Unrestricted	1XJ023	311810	0.00	0.00	0.00
Unrestricted	1XJ023	311820	0.00	0.00	0.00
Unrestricted	1XJ023	315500	0.00	0.00	0.00
Unrestricted	1XJ023	315700	9,715.00	9,874.18	0.00
Unrestricted	1XJ023	315790	0.00	0.00	0.00
Unrestricted	1XJ023	315795	0.00	0.00	0.00
Unrestricted	1XJ023	315800	0.00	0.00	0.00
Unrestricted	1XJ023	319010	(24,742.78)	(14,868.60)	0.00

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NET ASSETS					
Unrestricted	1XJ023	319020	0.00	0.00	0.00
Unrestricted	1XJ023	319090	0.00	0.00	0.00
Unrestricted	1XJ023	319095	0.00	0.00	0.00
Unrestricted	1XJ023	410000	0.00	0.00	0.00
Unrestricted	1XJ023	4100X0	24,742.78	14,868.60	24,742.78
Unrestricted	1XJ024	311510	60,000.00	50,000.00	0.00
Unrestricted	1XJ024	311520	0.00	0.00	0.00
Unrestricted	1XJ024	311710	(63,971.37)	(33,463.78)	0.00
Unrestricted	1XJ024	311720	0.00	0.00	0.00
Unrestricted	1XJ024	311810	0.00	0.00	0.00
Unrestricted	1XJ024	311820	0.00	0.00	0.00
Unrestricted	1XJ024	315500	20,000.00	10,000.00	0.00
Unrestricted	1XJ024	315700	(15,942.89)	(30,507.59)	0.00
Unrestricted	1XJ024	315790	0.00	0.00	0.00
Unrestricted	1XJ024	315795	0.00	0.00	0.00
Unrestricted	1XJ024	315800	0.00	0.00	0.00
Unrestricted	1XJ024	319010	3,971.37	(16,536.22)	0.00
Unrestricted	1XJ024	319020	0.00	0.00	0.00
Unrestricted	1XJ024	319090	0.00	0.00	0.00
Unrestricted	1XJ024	319095	0.00	0.00	0.00
Unrestricted	1XJ024	410000	0.00	0.00	0.00
Unrestricted	1XJ024	4100X0	(3,971.37)	16,536.22	(3,971.37)
Unrestricted	1XJ025	311510	16,000.00	13,000.00	0.00
Unrestricted	1XJ025	311520	0.00	0.00	0.00
Unrestricted	1XJ025	311710	(5,999.99)	(5,999.99)	0.00
Unrestricted	1XJ025	311720	0.00	0.00	0.00
Unrestricted	1XJ025	311810	0.00	0.00	0.00
Unrestricted	1XJ025	311820	0.00	0.00	0.00
Unrestricted	1XJ025	315500	96,974.34	3,000.00	0.00
Unrestricted	1XJ025	315700	(102,520.03)	0.00	0.00
Unrestricted	1XJ025	315790	0.00	0.00	0.00
Unrestricted	1XJ025	315795	0.00	0.00	0.00
Unrestricted	1XJ025	315800	0.00	0.00	0.00
Unrestricted	1XJ025	319010	(10,000.01)	(7,000.01)	0.00
Unrestricted	1XJ025	319020	0.00	0.00	0.00
Unrestricted	1XJ025	319090	0.00	0.00	0.00
Unrestricted	1XJ025	319095	0.00	0.00	0.00
Unrestricted	1XJ025	410000	0.00	0.00	0.00
Unrestricted	1XJ025	4100X0	10,000.01	7,000.01	10,000.01
Unrestricted	1XJ026	311510	367,500.00	292,500.00	0.00
Unrestricted	1XJ026	311520	0.00	0.00	0.00
Unrestricted	1XJ026	311710	(125,561.58)	(103,424.65)	0.00
Unrestricted	1XJ026	311720	0.00	0.00	0.00
Unrestricted	1XJ026	311810	0.00	0.00	0.00
Unrestricted	1XJ026	311820	0.00	0.00	0.00
Unrestricted	1XJ026	315500	87,656.25	75,000.00	0.00
Unrestricted	1XJ026	315700	(154,212.54)	(22,136.93)	0.00
Unrestricted	1XJ026	315790	0.00	0.00	0.00
Unrestricted	1XJ026	315795	0.00	0.00	0.00
Unrestricted	1XJ026	315800	0.00	0.00	0.00
Unrestricted	1XJ026	319010	(241,938.42)	(189,075.35)	0.00
Unrestricted	1XJ026	319020	0.00	0.00	0.00
Unrestricted	1XJ026	319090	0.00	0.00	0.00
Unrestricted	1XJ026	319095	0.00	0.00	0.00
Unrestricted	1XJ026	410000	0.00	0.00	0.00
Unrestricted	1XJ026	4100X0	241,938.42	189,075.35	241,938.42
Unrestricted	1XJ027	311510	400,027.51	299,502.51	0.00
Unrestricted	1XJ027	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XJ027	311710	(77,210.88)	56,240.21	0.00
Unrestricted	1XJ027	311720	12,392.50	0.00	0.00
Unrestricted	1XJ027	311810	0.00	0.00	0.00
Unrestricted	1XJ027	311820	0.00	0.00	0.00
Unrestricted	1XJ027	315500	80,000.00	100,525.00	0.00
Unrestricted	1XJ027	315700	(12,601.10)	(121,058.59)	0.00
Unrestricted	1XJ027	315790	0.00	0.00	(12,392.50)
Unrestricted	1XJ027	315795	0.00	0.00	0.00
Unrestricted	1XJ027	315800	0.00	0.00	0.00
Unrestricted	1XJ027	319010	(322,816.63)	(355,742.72)	0.00
Unrestricted	1XJ027	319020	(12,392.50)	0.00	0.00
Unrestricted	1XJ027	319090	0.00	0.00	12,392.50
Unrestricted	1XJ027	319095	0.00	0.00	0.00
Unrestricted	1XJ027	351720	0.00	0.00	0.00
Unrestricted	1XJ027	355700	0.00	0.00	0.00
Unrestricted	1XJ027	355790	0.00	0.00	0.00
Unrestricted	1XJ027	359020	0.00	0.00	0.00
Unrestricted	1XJ027	359090	0.00	0.00	0.00
Unrestricted	1XJ027	410000	0.00	0.00	0.00
Unrestricted	1XJ027	4100X0	175,364.13	195,897.72	175,364.13
Unrestricted	1XJ028	311510	25,000.00	20,000.00	0.00
Unrestricted	1XJ028	311520	0.00	0.00	0.00
Unrestricted	1XJ028	311710	(14,416.48)	(9,290.48)	0.00
Unrestricted	1XJ028	311720	0.00	0.00	0.00
Unrestricted	1XJ028	311820	0.00	0.00	0.00
Unrestricted	1XJ028	315500	5,000.00	5,000.00	0.00
Unrestricted	1XJ028	315700	(4,444.62)	(5,126.00)	0.00
Unrestricted	1XJ028	315790	0.00	0.00	0.00
Unrestricted	1XJ028	315800	0.00	0.00	0.00
Unrestricted	1XJ028	319010	(10,583.52)	(10,709.52)	0.00
Unrestricted	1XJ028	319020	0.00	0.00	0.00
Unrestricted	1XJ028	319090	0.00	0.00	0.00
Unrestricted	1XJ028	410000	0.00	0.00	0.00
Unrestricted	1XJ028	4100X0	10,583.52	10,709.52	10,583.52
Unrestricted	1XJ029	311510	72,225.00	60,225.00	0.00
Unrestricted	1XJ029	311520	0.00	0.00	0.00
Unrestricted	1XJ029	311710	(72,224.99)	(55,499.99)	0.00
Unrestricted	1XJ029	311720	0.00	0.00	0.00
Unrestricted	1XJ029	311820	0.00	0.00	0.00
Unrestricted	1XJ029	315500	10,500.00	12,000.00	0.00
Unrestricted	1XJ029	315700	(7,023.42)	(16,725.00)	0.00
Unrestricted	1XJ029	315790	0.00	0.00	0.00
Unrestricted	1XJ029	315795	0.00	0.00	0.00
Unrestricted	1XJ029	315800	0.00	0.00	0.00
Unrestricted	1XJ029	319010	(0.01)	(4,725.01)	0.00
Unrestricted	1XJ029	319020	0.00	0.00	0.00
Unrestricted	1XJ029	319090	0.00	0.00	0.00
Unrestricted	1XJ029	319095	0.00	0.00	0.00
Unrestricted	1XJ029	410000	0.00	0.00	0.00
Unrestricted	1XJ029	4100X0	0.01	4,725.01	0.01
Unrestricted	1XJ030	311510	250.00	250.00	0.00
Unrestricted	1XJ030	311520	0.00	0.00	0.00
Unrestricted	1XJ030	311710	(250.00)	(250.00)	0.00
Unrestricted	1XJ030	311720	0.00	0.00	0.00
Unrestricted	1XJ030	311820	0.00	0.00	0.00
Unrestricted	1XJ030	315500	0.00	0.00	0.00
Unrestricted	1XJ030	315700	0.00	0.00	0.00
Unrestricted	1XJ030	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XJ030	315800	0.00	0.00	0.00
Unrestricted	1XJ030	319010	0.00	0.00	0.00
Unrestricted	1XJ030	319020	0.00	0.00	0.00
Unrestricted	1XJ030	319090	0.00	0.00	0.00
Unrestricted	1XJ030	410000	0.00	0.00	0.00
Unrestricted	1XJ030	4100X0	0.00	0.00	0.00
Unrestricted	1XJ031	311510	0.00	0.00	0.00
Unrestricted	1XJ031	311520	0.00	0.00	0.00
Unrestricted	1XJ031	311710	0.00	0.00	0.00
Unrestricted	1XJ031	311720	0.00	0.00	0.00
Unrestricted	1XJ031	311820	0.00	0.00	0.00
Unrestricted	1XJ031	315500	0.00	0.00	0.00
Unrestricted	1XJ031	315700	0.00	0.00	0.00
Unrestricted	1XJ031	315790	0.00	0.00	0.00
Unrestricted	1XJ031	315800	0.00	0.00	0.00
Unrestricted	1XJ031	319010	0.00	0.00	0.00
Unrestricted	1XJ031	319020	0.00	0.00	0.00
Unrestricted	1XJ031	319090	0.00	0.00	0.00
Unrestricted	1XJ031	410000	0.00	0.00	0.00
Unrestricted	1XJ031	4100X0	0.00	0.00	0.00
Unrestricted	1XJ032	311510	121,444.60	114,777.93	0.00
Unrestricted	1XJ032	311520	0.00	0.00	0.00
Unrestricted	1XJ032	311710	712.04	712.04	0.00
Unrestricted	1XJ032	311720	0.00	0.00	0.00
Unrestricted	1XJ032	311810	0.00	0.00	0.00
Unrestricted	1XJ032	311820	0.00	0.00	0.00
Unrestricted	1XJ032	315500	2,500.00	6,666.67	0.00
Unrestricted	1XJ032	315700	0.00	0.00	0.00
Unrestricted	1XJ032	315790	0.00	0.00	0.00
Unrestricted	1XJ032	315795	0.00	0.00	0.00
Unrestricted	1XJ032	315800	0.00	0.00	0.00
Unrestricted	1XJ032	319010	(122,156.64)	(115,489.97)	0.00
Unrestricted	1XJ032	319020	0.00	0.00	0.00
Unrestricted	1XJ032	319090	0.00	0.00	0.00
Unrestricted	1XJ032	319095	0.00	0.00	0.00
Unrestricted	1XJ032	351720	0.00	0.00	0.00
Unrestricted	1XJ032	355700	0.00	0.00	0.00
Unrestricted	1XJ032	355790	0.00	0.00	0.00
Unrestricted	1XJ032	359020	0.00	0.00	0.00
Unrestricted	1XJ032	359090	0.00	0.00	0.00
Unrestricted	1XJ032	410000	0.00	0.00	0.00
Unrestricted	1XJ032	4100X0	51,415.18	44,748.51	51,415.18
Unrestricted	1XJ033	311710	0.00	0.00	0.00
Unrestricted	1XJ033	311720	0.00	0.00	0.00
Unrestricted	1XJ033	311810	0.00	0.00	0.00
Unrestricted	1XJ033	311820	0.00	0.00	0.00
Unrestricted	1XJ033	315700	0.00	0.00	0.00
Unrestricted	1XJ033	315800	0.00	0.00	0.00
Unrestricted	1XJ033	319010	0.00	0.00	0.00
Unrestricted	1XJ033	319020	0.00	0.00	0.00
Unrestricted	1XJ033	410000	0.00	0.00	0.00
Unrestricted	1XJ033	4100X0	0.00	0.00	0.00
Unrestricted	1XJ034	311520	0.00	0.00	0.00
Unrestricted	1XJ034	311710	0.00	0.00	0.00
Unrestricted	1XJ034	311720	0.00	0.00	0.00
Unrestricted	1XJ034	311810	0.00	0.00	0.00
Unrestricted	1XJ034	311820	0.00	0.00	0.00
Unrestricted	1XJ034	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XJ034	315700	0.00	0.00	0.00
Unrestricted	1XJ034	315800	0.00	0.00	0.00
Unrestricted	1XJ034	319010	0.00	0.00	0.00
Unrestricted	1XJ034	319020	0.00	0.00	0.00
Unrestricted	1XJ034	410000	0.00	0.00	0.00
Unrestricted	1XJ034	4100X0	0.00	0.00	0.00
Unrestricted	1XJ035	311520	0.00	0.00	0.00
Unrestricted	1XJ035	311710	0.00	0.00	0.00
Unrestricted	1XJ035	311720	0.00	0.00	0.00
Unrestricted	1XJ035	311810	0.00	0.00	0.00
Unrestricted	1XJ035	311820	0.00	0.00	0.00
Unrestricted	1XJ035	315500	0.00	0.00	0.00
Unrestricted	1XJ035	315700	0.00	0.00	0.00
Unrestricted	1XJ035	315800	0.00	0.00	0.00
Unrestricted	1XJ035	319010	0.00	0.00	0.00
Unrestricted	1XJ035	319020	0.00	0.00	0.00
Unrestricted	1XJ035	410000	0.00	0.00	0.00
Unrestricted	1XJ035	4100X0	0.00	0.00	0.00
Unrestricted	1XJ036	311520	0.00	0.00	0.00
Unrestricted	1XJ036	311710	31.90	31.90	0.00
Unrestricted	1XJ036	311720	0.00	0.00	0.00
Unrestricted	1XJ036	311810	0.00	0.00	0.00
Unrestricted	1XJ036	311820	0.00	0.00	0.00
Unrestricted	1XJ036	315500	0.00	0.00	0.00
Unrestricted	1XJ036	315700	0.00	0.00	0.00
Unrestricted	1XJ036	315790	0.00	0.00	0.00
Unrestricted	1XJ036	315800	0.00	0.00	0.00
Unrestricted	1XJ036	319010	(31.90)	(31.90)	0.00
Unrestricted	1XJ036	319020	0.00	0.00	0.00
Unrestricted	1XJ036	319090	0.00	0.00	0.00
Unrestricted	1XJ036	410000	0.00	0.00	0.00
Unrestricted	1XJ036	4100X0	31.90	31.90	31.90
Unrestricted	1XJ037	311510	0.00	0.00	0.00
Unrestricted	1XJ037	311520	0.00	0.00	0.00
Unrestricted	1XJ037	311710	0.00	0.00	0.00
Unrestricted	1XJ037	311720	0.00	0.00	0.00
Unrestricted	1XJ037	311810	0.00	0.00	0.00
Unrestricted	1XJ037	311820	0.00	0.00	0.00
Unrestricted	1XJ037	315800	0.00	0.00	0.00
Unrestricted	1XJ037	319010	0.00	0.00	0.00
Unrestricted	1XJ037	319020	0.00	0.00	0.00
Unrestricted	1XJ037	410000	0.00	0.00	0.00
Unrestricted	1XJ037	4100X0	0.00	0.00	0.00
Unrestricted	1XJ038	311510	0.00	0.00	0.00
Unrestricted	1XJ038	311520	0.00	0.00	0.00
Unrestricted	1XJ038	311710	0.00	0.00	0.00
Unrestricted	1XJ038	311720	0.00	0.00	0.00
Unrestricted	1XJ038	311810	0.00	0.00	0.00
Unrestricted	1XJ038	311820	0.00	0.00	0.00
Unrestricted	1XJ038	315500	0.00	0.00	0.00
Unrestricted	1XJ038	315700	0.00	0.00	0.00
Unrestricted	1XJ038	315790	0.00	0.00	0.00
Unrestricted	1XJ038	315795	0.00	0.00	0.00
Unrestricted	1XJ038	315800	0.00	0.00	0.00
Unrestricted	1XJ038	319010	0.00	0.00	0.00
Unrestricted	1XJ038	319020	0.00	0.00	0.00
Unrestricted	1XJ038	319090	0.00	0.00	0.00
Unrestricted	1XJ038	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ038	410000	0.00	0.00	0.00
Unrestricted	1XJ038	4100X0	0.00	0.00	0.00
Unrestricted	1XJ039	311510	0.00	0.00	0.00
Unrestricted	1XJ039	311520	0.00	0.00	0.00
Unrestricted	1XJ039	311710	0.00	0.00	0.00
Unrestricted	1XJ039	311720	0.00	0.00	0.00
Unrestricted	1XJ039	315500	0.00	0.00	0.00
Unrestricted	1XJ039	315700	0.00	0.00	0.00
Unrestricted	1XJ039	319010	0.00	0.00	0.00
Unrestricted	1XJ039	319020	0.00	0.00	0.00
Unrestricted	1XJ039	410000	0.00	0.00	0.00
Unrestricted	1XJ039	4100X0	0.00	0.00	0.00
Unrestricted	1XJ040	311520	(50,168.00)	(158,824.00)	0.00
Unrestricted	1XJ040	311710	88,101.51	7,771.00	0.00
Unrestricted	1XJ040	311720	50,168.00	158,824.00	0.00
Unrestricted	1XJ040	311810	0.00	0.00	0.00
Unrestricted	1XJ040	311820	0.00	0.00	0.00
Unrestricted	1XJ040	315500	50,168.00	158,824.00	0.00
Unrestricted	1XJ040	315700	(137,732.50)	(78,493.49)	0.00
Unrestricted	1XJ040	315790	0.00	0.00	0.00
Unrestricted	1XJ040	315795	0.00	0.00	0.00
Unrestricted	1XJ040	315800	0.00	0.00	0.00
Unrestricted	1XJ040	319010	(88,101.51)	(7,771.00)	0.00
Unrestricted	1XJ040	319020	0.00	0.00	0.00
Unrestricted	1XJ040	319090	0.00	0.00	0.00
Unrestricted	1XJ040	319095	0.00	0.00	0.00
Unrestricted	1XJ040	410000	0.00	0.00	0.00
Unrestricted	1XJ040	4100X0	88,101.51	7,771.00	88,101.51
Unrestricted	1XJ041	311710	0.00	0.00	0.00
Unrestricted	1XJ041	311720	0.00	0.00	0.00
Unrestricted	1XJ041	311820	0.00	0.00	0.00
Unrestricted	1XJ041	315700	0.00	0.00	0.00
Unrestricted	1XJ041	315800	0.00	0.00	0.00
Unrestricted	1XJ041	319010	0.00	0.00	0.00
Unrestricted	1XJ041	319020	0.00	0.00	0.00
Unrestricted	1XJ041	410000	0.00	0.00	0.00
Unrestricted	1XJ041	4100X0	0.00	0.00	0.00
Unrestricted	1XJ042	311710	0.00	0.00	0.00
Unrestricted	1XJ042	311720	0.00	0.00	0.00
Unrestricted	1XJ042	311820	0.00	0.00	0.00
Unrestricted	1XJ042	315700	0.00	0.00	0.00
Unrestricted	1XJ042	315800	0.00	0.00	0.00
Unrestricted	1XJ042	319010	0.00	0.00	0.00
Unrestricted	1XJ042	319020	0.00	0.00	0.00
Unrestricted	1XJ042	410000	0.00	0.00	0.00
Unrestricted	1XJ042	4100X0	0.00	0.00	0.00
Unrestricted	1XJ043	311520	(105,357.00)	0.00	0.00
Unrestricted	1XJ043	311710	10,789.74	10,789.74	0.00
Unrestricted	1XJ043	311720	105,357.16	0.16	0.00
Unrestricted	1XJ043	311820	0.00	0.00	0.00
Unrestricted	1XJ043	315500	105,357.00	0.00	0.00
Unrestricted	1XJ043	315700	(79,305.57)	0.00	0.00
Unrestricted	1XJ043	315790	(8,811.72)	(0.16)	(0.16)
Unrestricted	1XJ043	315795	0.00	0.00	0.00
Unrestricted	1XJ043	315800	0.00	0.00	0.00
Unrestricted	1XJ043	319010	(10,789.74)	(10,789.74)	0.00
Unrestricted	1XJ043	319020	(0.16)	(0.16)	0.00
Unrestricted	1XJ043	319090	8,811.72	0.16	0.16

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NET ASSETS					
Unrestricted	1XJ043	319095	0.00	0.00	0.00
Unrestricted	1XJ043	355700	0.00	0.00	0.00
Unrestricted	1XJ043	355790	0.00	0.00	0.00
Unrestricted	1XJ043	359090	0.00	0.00	0.00
Unrestricted	1XJ043	410000	0.00	0.00	0.00
Unrestricted	1XJ043	4100X0	10,789.90	10,789.90	10,789.90
Unrestricted	1XJ044	311520	0.00	(15,000.00)	0.00
Unrestricted	1XJ044	311710	3,488.28	3,488.28	0.00
Unrestricted	1XJ044	311720	15,000.00	15,000.00	0.00
Unrestricted	1XJ044	311820	0.00	0.00	0.00
Unrestricted	1XJ044	315500	0.00	15,000.00	0.00
Unrestricted	1XJ044	315700	(16,677.74)	0.00	0.00
Unrestricted	1XJ044	315790	0.00	(15,000.00)	(15,000.00)
Unrestricted	1XJ044	315795	0.00	0.00	0.00
Unrestricted	1XJ044	315800	0.00	0.00	0.00
Unrestricted	1XJ044	319010	(3,488.28)	(3,488.28)	0.00
Unrestricted	1XJ044	319020	(15,000.00)	0.00	0.00
Unrestricted	1XJ044	319090	0.00	15,000.00	15,000.00
Unrestricted	1XJ044	319095	0.00	0.00	0.00
Unrestricted	1XJ044	410000	0.00	0.00	0.00
Unrestricted	1XJ044	4100X0	18,488.28	3,488.28	18,488.28
Unrestricted	1XJ045	311520	(8,000.00)	0.00	0.00
Unrestricted	1XJ045	311710	42,504.88	42,504.88	0.00
Unrestricted	1XJ045	311720	8,000.00	0.00	0.00
Unrestricted	1XJ045	311820	0.00	0.00	0.00
Unrestricted	1XJ045	315500	8,000.00	0.00	0.00
Unrestricted	1XJ045	315700	0.00	0.00	0.00
Unrestricted	1XJ045	315800	0.00	0.00	0.00
Unrestricted	1XJ045	319010	(42,504.88)	(42,504.88)	0.00
Unrestricted	1XJ045	319020	0.00	0.00	0.00
Unrestricted	1XJ045	410000	0.00	0.00	0.00
Unrestricted	1XJ045	4100X0	42,504.88	42,504.88	42,504.88
Unrestricted	1XJ046	311510	0.00	0.00	0.00
Unrestricted	1XJ046	311520	0.00	0.00	0.00
Unrestricted	1XJ046	311710	0.00	0.00	0.00
Unrestricted	1XJ046	311720	0.00	0.00	0.00
Unrestricted	1XJ046	315500	0.00	0.00	0.00
Unrestricted	1XJ046	315700	0.00	0.00	0.00
Unrestricted	1XJ046	315790	0.00	0.00	0.00
Unrestricted	1XJ046	315795	0.00	0.00	0.00
Unrestricted	1XJ046	319010	0.00	0.00	0.00
Unrestricted	1XJ046	319020	0.00	0.00	0.00
Unrestricted	1XJ046	319090	0.00	0.00	0.00
Unrestricted	1XJ046	319095	0.00	0.00	0.00
Unrestricted	1XJ046	410000	0.00	0.00	0.00
Unrestricted	1XJ046	4100X0	0.00	0.00	0.00
Unrestricted	1XJ047	311520	0.00	0.00	0.00
Unrestricted	1XJ047	311710	0.48	0.48	0.00
Unrestricted	1XJ047	311720	0.00	0.00	0.00
Unrestricted	1XJ047	315500	0.00	0.00	0.00
Unrestricted	1XJ047	315700	0.00	0.00	0.00
Unrestricted	1XJ047	315790	0.00	0.00	0.00
Unrestricted	1XJ047	315795	0.00	0.00	0.00
Unrestricted	1XJ047	319010	(0.48)	(0.48)	0.00
Unrestricted	1XJ047	319020	0.00	0.00	0.00
Unrestricted	1XJ047	319090	0.00	0.00	0.00
Unrestricted	1XJ047	319095	0.00	0.00	0.00
Unrestricted	1XJ047	410000	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1XJ047	4100X0	0.48	0.48	0.48
Unrestricted	1XJ048	311510	0.00	0.00	0.00
Unrestricted	1XJ048	311520	(9,000.00)	0.00	0.00
Unrestricted	1XJ048	311710	8,039.74	13,836.35	0.00
Unrestricted	1XJ048	311720	9,000.00	0.00	0.00
Unrestricted	1XJ048	315500	9,000.00	0.00	0.00
Unrestricted	1XJ048	315700	(500.51)	(5,796.61)	0.00
Unrestricted	1XJ048	315790	0.00	0.00	0.00
Unrestricted	1XJ048	315795	0.00	0.00	0.00
Unrestricted	1XJ048	319010	(8,039.74)	(13,836.35)	0.00
Unrestricted	1XJ048	319020	0.00	0.00	0.00
Unrestricted	1XJ048	319090	0.00	0.00	0.00
Unrestricted	1XJ048	319095	0.00	0.00	0.00
Unrestricted	1XJ048	410000	0.00	0.00	0.00
Unrestricted	1XJ048	4100X0	8,039.74	13,836.35	8,039.74
Unrestricted	1XJ049	311510	75,000.00	75,000.00	0.00
Unrestricted	1XJ049	311520	0.00	0.00	0.00
Unrestricted	1XJ049	311710	22,193.83	74,535.00	0.00
Unrestricted	1XJ049	311720	0.00	0.00	0.00
Unrestricted	1XJ049	311820	0.00	0.00	0.00
Unrestricted	1XJ049	315500	0.00	0.00	0.00
Unrestricted	1XJ049	315700	0.00	(52,341.17)	0.00
Unrestricted	1XJ049	315790	0.00	0.00	0.00
Unrestricted	1XJ049	315795	0.00	0.00	0.00
Unrestricted	1XJ049	315800	0.00	0.00	0.00
Unrestricted	1XJ049	319010	(97,193.83)	(149,535.00)	0.00
Unrestricted	1XJ049	319020	0.00	0.00	0.00
Unrestricted	1XJ049	319090	0.00	0.00	0.00
Unrestricted	1XJ049	319095	0.00	0.00	0.00
Unrestricted	1XJ049	410000	0.00	0.00	0.00
Unrestricted	1XJ049	4100X0	97,193.83	149,535.00	97,193.83
Unrestricted	1XJ050	311510	0.00	0.00	0.00
Unrestricted	1XJ050	311520	0.00	0.00	0.00
Unrestricted	1XJ050	311710	390.09	390.09	0.00
Unrestricted	1XJ050	311720	0.00	0.00	0.00
Unrestricted	1XJ050	311810	0.00	0.00	0.00
Unrestricted	1XJ050	315500	0.00	0.00	0.00
Unrestricted	1XJ050	315700	0.00	0.00	0.00
Unrestricted	1XJ050	315790	0.00	0.00	0.00
Unrestricted	1XJ050	315800	0.00	0.00	0.00
Unrestricted	1XJ050	319010	(390.09)	(390.09)	0.00
Unrestricted	1XJ050	319020	0.00	0.00	0.00
Unrestricted	1XJ050	319090	0.00	0.00	0.00
Unrestricted	1XJ050	410000	0.00	0.00	0.00
Unrestricted	1XJ050	4100X0	390.09	390.09	390.09
Unrestricted	1XJ051	311520	0.00	0.00	0.00
Unrestricted	1XJ051	311610	(4,327.74)	(4,327.74)	0.00
Unrestricted	1XJ051	311620	0.00	0.00	0.00
Unrestricted	1XJ051	311710	14,140.27	26,292.75	0.00
Unrestricted	1XJ051	311720	0.00	0.00	0.00
Unrestricted	1XJ051	315500	0.00	0.00	0.00
Unrestricted	1XJ051	315600	0.00	0.00	0.00
Unrestricted	1XJ051	315700	0.00	(12,152.48)	0.00
Unrestricted	1XJ051	315790	0.00	0.00	0.00
Unrestricted	1XJ051	315795	0.00	0.00	0.00
Unrestricted	1XJ051	319010	(9,812.53)	(21,965.01)	0.00
Unrestricted	1XJ051	319020	0.00	0.00	0.00
Unrestricted	1XJ051	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ051	319095	0.00	0.00	0.00
Unrestricted	1XJ051	410000	0.00	0.00	0.00
Unrestricted	1XJ051	4100X0	9,812.53	21,965.01	9,812.53
Unrestricted	1XJ052	311510	0.00	0.00	0.00
Unrestricted	1XJ052	311520	0.00	0.00	0.00
Unrestricted	1XJ052	311710	999.07	1,120.04	0.00
Unrestricted	1XJ052	311720	0.00	0.00	0.00
Unrestricted	1XJ052	315500	0.00	0.00	0.00
Unrestricted	1XJ052	315700	0.00	(120.97)	0.00
Unrestricted	1XJ052	315790	0.00	0.00	0.00
Unrestricted	1XJ052	315795	0.00	0.00	0.00
Unrestricted	1XJ052	319010	(999.07)	(1,120.04)	0.00
Unrestricted	1XJ052	319020	0.00	0.00	0.00
Unrestricted	1XJ052	319090	0.00	0.00	0.00
Unrestricted	1XJ052	319095	0.00	0.00	0.00
Unrestricted	1XJ052	410000	0.00	0.00	0.00
Unrestricted	1XJ052	4100X0	999.07	1,120.04	999.07
Unrestricted	1XJ056	311520	(1,000.00)	0.00	0.00
Unrestricted	1XJ056	311710	8,241.99	9,356.41	0.00
Unrestricted	1XJ056	311720	1,000.00	0.00	0.00
Unrestricted	1XJ056	315500	1,000.00	0.00	0.00
Unrestricted	1XJ056	315700	(474.71)	(1,114.42)	0.00
Unrestricted	1XJ056	315790	0.00	0.00	0.00
Unrestricted	1XJ056	315795	0.00	0.00	0.00
Unrestricted	1XJ056	319010	(8,241.99)	(9,356.41)	0.00
Unrestricted	1XJ056	319020	0.00	0.00	0.00
Unrestricted	1XJ056	319090	0.00	0.00	0.00
Unrestricted	1XJ056	319095	0.00	0.00	0.00
Unrestricted	1XJ056	410000	0.00	0.00	0.00
Unrestricted	1XJ056	4100X0	8,241.99	9,356.41	8,241.99
Unrestricted	1XJ057	311510	0.00	0.00	0.00
Unrestricted	1XJ057	311520	0.00	0.00	0.00
Unrestricted	1XJ057	311710	0.00	0.00	0.00
Unrestricted	1XJ057	311720	0.00	0.00	0.00
Unrestricted	1XJ057	315500	0.00	0.00	0.00
Unrestricted	1XJ057	315700	0.00	0.00	0.00
Unrestricted	1XJ057	315790	0.00	0.00	0.00
Unrestricted	1XJ057	315795	0.00	0.00	0.00
Unrestricted	1XJ057	319010	0.00	0.00	0.00
Unrestricted	1XJ057	319020	0.00	0.00	0.00
Unrestricted	1XJ057	319090	0.00	0.00	0.00
Unrestricted	1XJ057	319095	0.00	0.00	0.00
Unrestricted	1XJ057	410000	0.00	0.00	0.00
Unrestricted	1XJ057	4100X0	0.00	0.00	0.00
Unrestricted	1XJ058	311520	0.00	0.00	0.00
Unrestricted	1XJ058	311710	295.50	295.50	0.00
Unrestricted	1XJ058	311720	0.00	0.00	0.00
Unrestricted	1XJ058	315500	0.00	0.00	0.00
Unrestricted	1XJ058	315700	(125.00)	0.00	0.00
Unrestricted	1XJ058	319010	(295.50)	(295.50)	0.00
Unrestricted	1XJ058	319020	0.00	0.00	0.00
Unrestricted	1XJ058	410000	0.00	0.00	0.00
Unrestricted	1XJ058	4100X0	295.50	295.50	295.50
Unrestricted	1XJ059	311510	189,700.00	189,700.00	0.00
Unrestricted	1XJ059	311520	0.00	0.00	0.00
Unrestricted	1XJ059	311710	45,031.02	84,100.67	0.00
Unrestricted	1XJ059	311720	0.00	4,590.00	0.00
Unrestricted	1XJ059	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XJ059	315700	(33,152.24)	(43,659.65)	0.00
Unrestricted	1XJ059	315790	0.00	0.00	0.00
Unrestricted	1XJ059	315795	0.00	0.00	0.00
Unrestricted	1XJ059	319010	(234,731.02)	(273,800.67)	0.00
Unrestricted	1XJ059	319020	0.00	(4,590.00)	0.00
Unrestricted	1XJ059	319090	0.00	0.00	0.00
Unrestricted	1XJ059	319095	0.00	0.00	0.00
Unrestricted	1XJ059	410000	0.00	0.00	0.00
Unrestricted	1XJ059	4100X0	159,731.02	203,390.67	159,731.02
Unrestricted	1XJ060	311510	80,000.00	80,000.00	0.00
Unrestricted	1XJ060	311520	0.00	0.00	0.00
Unrestricted	1XJ060	311710	(34,228.00)	(18,219.66)	0.00
Unrestricted	1XJ060	311720	0.00	0.00	0.00
Unrestricted	1XJ060	315500	20,000.00	0.00	0.00
Unrestricted	1XJ060	315700	(3,327.11)	(16,008.34)	0.00
Unrestricted	1XJ060	315790	0.00	0.00	0.00
Unrestricted	1XJ060	319010	(45,772.00)	(61,780.34)	0.00
Unrestricted	1XJ060	319020	0.00	0.00	0.00
Unrestricted	1XJ060	319090	0.00	0.00	0.00
Unrestricted	1XJ060	410000	0.00	0.00	0.00
Unrestricted	1XJ060	4100X0	15,772.00	31,780.34	15,772.00
Unrestricted	1XJ061	311520	0.00	(18,120.97)	0.00
Unrestricted	1XJ061	311710	0.00	0.00	0.00
Unrestricted	1XJ061	311720	0.00	18,120.97	0.00
Unrestricted	1XJ061	315500	0.00	18,120.97	0.00
Unrestricted	1XJ061	315700	0.00	(18,120.97)	0.00
Unrestricted	1XJ061	315790	0.00	0.00	0.00
Unrestricted	1XJ061	315795	0.00	0.00	0.00
Unrestricted	1XJ061	319010	0.00	0.00	0.00
Unrestricted	1XJ061	319020	0.00	0.00	0.00
Unrestricted	1XJ061	319090	0.00	0.00	0.00
Unrestricted	1XJ061	319095	0.00	0.00	0.00
Unrestricted	1XJ061	410000	0.00	0.00	0.00
Unrestricted	1XJ061	4100X0	0.00	0.00	0.00
Unrestricted	1XJ062	311520	0.00	(5,000.00)	0.00
Unrestricted	1XJ062	311710	17,026.31	15,898.14	0.00
Unrestricted	1XJ062	311720	3,465.00	8,465.00	0.00
Unrestricted	1XJ062	315500	0.00	5,000.00	0.00
Unrestricted	1XJ062	315700	(4,995.00)	(3,871.83)	0.00
Unrestricted	1XJ062	315790	0.00	(3,465.00)	(3,465.00)
Unrestricted	1XJ062	315795	0.00	0.00	0.00
Unrestricted	1XJ062	319010	(17,026.31)	(15,898.14)	0.00
Unrestricted	1XJ062	319020	(3,465.00)	(3,465.00)	0.00
Unrestricted	1XJ062	319090	0.00	3,465.00	3,465.00
Unrestricted	1XJ062	319095	0.00	0.00	0.00
Unrestricted	1XJ062	410000	0.00	0.00	0.00
Unrestricted	1XJ062	4100X0	20,491.31	19,363.14	20,491.31
Unrestricted	1XJ063	311520	0.00	0.00	0.00
Unrestricted	1XJ063	311710	17,655.79	17,655.79	0.00
Unrestricted	1XJ063	311720	0.00	0.00	0.00
Unrestricted	1XJ063	315500	0.00	0.00	0.00
Unrestricted	1XJ063	315700	0.00	0.00	0.00
Unrestricted	1XJ063	319010	(17,655.79)	(17,655.79)	0.00
Unrestricted	1XJ063	319020	0.00	0.00	0.00
Unrestricted	1XJ063	410000	0.00	0.00	0.00
Unrestricted	1XJ063	4100X0	17,655.79	17,655.79	17,655.79
Unrestricted	1XJ066	311520	0.00	(16,256.00)	0.00
Unrestricted	1XJ066	311710	2,116.83	4,744.83	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XJ066	311720	0.00	16,256.00	0.00
Unrestricted	1XJ066	315500	0.00	16,256.00	0.00
Unrestricted	1XJ066	315700	0.00	(18,884.00)	0.00
Unrestricted	1XJ066	315790	0.00	0.00	0.00
Unrestricted	1XJ066	315795	0.00	0.00	0.00
Unrestricted	1XJ066	319010	(2,116.83)	(4,744.83)	0.00
Unrestricted	1XJ066	319020	0.00	0.00	0.00
Unrestricted	1XJ066	319090	0.00	0.00	0.00
Unrestricted	1XJ066	319095	0.00	0.00	0.00
Unrestricted	1XJ066	410000	0.00	0.00	0.00
Unrestricted	1XJ066	4100X0	2,116.83	4,744.83	2,116.83
Unrestricted	1XJ067	311510	699,363.04	539,363.04	0.00
Unrestricted	1XJ067	311710	(176,858.32)	(80,199.75)	0.00
Unrestricted	1XJ067	311720	4,222.15	4,222.15	0.00
Unrestricted	1XJ067	315500	42,500.00	160,000.00	0.00
Unrestricted	1XJ067	315700	(117,881.00)	(96,658.57)	0.00
Unrestricted	1XJ067	315790	(4,222.15)	(4,222.15)	(4,222.15)
Unrestricted	1XJ067	315795	0.00	0.00	0.00
Unrestricted	1XJ067	319010	(522,504.72)	(459,163.29)	0.00
Unrestricted	1XJ067	319020	(4,222.15)	(4,222.15)	0.00
Unrestricted	1XJ067	319090	4,222.15	4,222.15	4,222.15
Unrestricted	1XJ067	319095	0.00	0.00	0.00
Unrestricted	1XJ067	410000	0.00	0.00	0.00
Unrestricted	1XJ067	4100X0	526,726.87	463,385.44	526,726.87
Unrestricted	1XJ068	311510	322,500.00	282,500.00	0.00
Unrestricted	1XJ068	311710	(46,725.00)	(46,725.00)	0.00
Unrestricted	1XJ068	311720	0.00	0.00	0.00
Unrestricted	1XJ068	315500	0.00	40,000.00	0.00
Unrestricted	1XJ068	315700	0.00	0.00	0.00
Unrestricted	1XJ068	315790	0.00	0.00	0.00
Unrestricted	1XJ068	315795	0.00	0.00	0.00
Unrestricted	1XJ068	319010	(275,775.00)	(235,775.00)	0.00
Unrestricted	1XJ068	319020	0.00	0.00	0.00
Unrestricted	1XJ068	319090	0.00	0.00	0.00
Unrestricted	1XJ068	319095	0.00	0.00	0.00
Unrestricted	1XJ068	410000	0.00	0.00	0.00
Unrestricted	1XJ068	4100X0	275,775.00	235,775.00	275,775.00
Unrestricted	1XJ070	311520	0.00	0.00	0.00
Unrestricted	1XJ070	311710	0.00	1,366.98	0.00
Unrestricted	1XJ070	311720	0.00	0.00	0.00
Unrestricted	1XJ070	315500	0.00	0.00	0.00
Unrestricted	1XJ070	315700	0.00	(1,366.98)	0.00
Unrestricted	1XJ070	315790	0.00	0.00	0.00
Unrestricted	1XJ070	319010	0.00	(1,366.98)	0.00
Unrestricted	1XJ070	319020	0.00	0.00	0.00
Unrestricted	1XJ070	319090	0.00	0.00	0.00
Unrestricted	1XJ070	410000	0.00	0.00	0.00
Unrestricted	1XJ070	4100X0	0.00	1,366.98	0.00
Unrestricted	1XJ071	311520	0.00	0.00	0.00
Unrestricted	1XJ071	311710	2,000.00	33,690.99	0.00
Unrestricted	1XJ071	311720	0.00	0.00	0.00
Unrestricted	1XJ071	315500	0.00	0.00	0.00
Unrestricted	1XJ071	315700	0.00	(31,690.99)	0.00
Unrestricted	1XJ071	315790	0.00	0.00	0.00
Unrestricted	1XJ071	319010	(2,000.00)	(33,690.99)	0.00
Unrestricted	1XJ071	319020	0.00	0.00	0.00
Unrestricted	1XJ071	319090	0.00	0.00	0.00
Unrestricted	1XJ071	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XJ071	4100X0	2,000.00	33,690.99	2,000.00
Unrestricted	1XJ171	311510	24,000.00	12,000.00	0.00
Unrestricted	1XJ171	311710	(24,000.00)	(12,000.00)	0.00
Unrestricted	1XJ171	311720	0.00	0.00	0.00
Unrestricted	1XJ171	315500	10,500.00	12,000.00	0.00
Unrestricted	1XJ171	315700	(10,500.00)	(12,000.00)	0.00
Unrestricted	1XJ171	315790	0.00	0.00	0.00
Unrestricted	1XJ171	315795	0.00	0.00	0.00
Unrestricted	1XJ171	319010	0.00	0.00	0.00
Unrestricted	1XJ171	319020	0.00	0.00	0.00
Unrestricted	1XJ171	319090	0.00	0.00	0.00
Unrestricted	1XJ171	319095	0.00	0.00	0.00
Unrestricted	1XJ171	410000	0.00	0.00	0.00
Unrestricted	1XJ171	4100X0	0.00	0.00	0.00
Unrestricted	1XJ172	311510	12,500.00	0.00	0.00
Unrestricted	1XJ172	311520	(319,137.00)	(108,855.00)	0.00
Unrestricted	1XJ172	311710	36,791.20	0.00	0.00
Unrestricted	1XJ172	311720	337,992.00	108,855.00	0.00
Unrestricted	1XJ172	315500	306,637.00	121,355.00	0.00
Unrestricted	1XJ172	315700	(374,783.00)	(53,208.80)	0.00
Unrestricted	1XJ172	315790	0.00	(5,855.00)	(18,855.00)
Unrestricted	1XJ172	315795	0.00	0.00	0.00
Unrestricted	1XJ172	319010	(49,291.20)	0.00	0.00
Unrestricted	1XJ172	319020	(18,855.00)	0.00	0.00
Unrestricted	1XJ172	319090	0.00	5,855.00	18,855.00
Unrestricted	1XJ172	319095	0.00	0.00	0.00
Unrestricted	1XJ172	410000	0.00	0.00	0.00
Unrestricted	1XJ172	4100X0	68,146.20	0.00	68,146.20
Unrestricted	1XJEMR	311510	200,000.00	0.00	0.00
Unrestricted	1XJEMR	311710	(137,593.28)	0.00	0.00
Unrestricted	1XJEMR	315500	120,000.00	200,000.00	0.00
Unrestricted	1XJEMR	315700	(94,988.65)	(137,593.28)	0.00
Unrestricted	1XJEMR	315790	0.00	0.00	0.00
Unrestricted	1XJEMR	315795	0.00	0.00	0.00
Unrestricted	1XJEMR	319010	(62,406.72)	0.00	0.00
Unrestricted	1XJEMR	319090	0.00	0.00	0.00
Unrestricted	1XJEMR	319095	0.00	0.00	0.00
Unrestricted	1XJEMR	4100X0	62,406.72	0.00	62,406.72
Unrestricted	1XJTRF	311510	72,697.68	7,256.85	0.00
Unrestricted	1XJTRF	311520	0.00	0.00	0.00
Unrestricted	1XJTRF	311710	(5,985.54)	(2,660.36)	0.00
Unrestricted	1XJTRF	311720	0.00	0.00	0.00
Unrestricted	1XJTRF	315500	1,784.51	65,440.83	0.00
Unrestricted	1XJTRF	315700	(64,212.68)	(3,325.18)	0.00
Unrestricted	1XJTRF	315790	0.00	0.00	0.00
Unrestricted	1XJTRF	315795	0.00	0.00	0.00
Unrestricted	1XJTRF	319010	(66,712.14)	(4,596.49)	0.00
Unrestricted	1XJTRF	319020	0.00	0.00	0.00
Unrestricted	1XJTRF	319090	0.00	0.00	0.00
Unrestricted	1XJTRF	319095	0.00	0.00	0.00
Unrestricted	1XJTRF	410000	0.00	0.00	0.00
Unrestricted	1XJTRF	4100X0	66,712.14	4,596.49	66,712.14
Unrestricted	1XJTRM	311510	118,909.55	0.00	0.00
Unrestricted	1XJTRM	311710	(200.00)	0.00	0.00
Unrestricted	1XJTRM	315500	16,060.49	118,909.55	0.00
Unrestricted	1XJTRM	315700	(126,530.00)	(200.00)	0.00
Unrestricted	1XJTRM	319010	(118,709.55)	0.00	0.00
Unrestricted	1XJTRM	4100X0	118,709.55	0.00	118,709.55

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NET ASSETS					
Unrestricted	1XK001	311510	(240,342.01)	(213,582.01)	0.00
Unrestricted	1XK001	311520	4,412.63	(63,520.00)	0.00
Unrestricted	1XK001	311710	68,169.47	245,342.01	0.00
Unrestricted	1XK001	311720	167,759.91	31,760.00	0.00
Unrestricted	1XK001	311810	0.00	0.00	0.00
Unrestricted	1XK001	311820	0.00	0.00	0.00
Unrestricted	1XK001	315500	0.00	36,760.00	0.00
Unrestricted	1XK001	315700	(135,557.50)	(77,932.54)	0.00
Unrestricted	1XK001	315790	0.00	(131,000.00)	(131,000.00)
Unrestricted	1XK001	315795	0.00	0.00	0.00
Unrestricted	1XK001	315800	0.00	0.00	0.00
Unrestricted	1XK001	319010	172,172.54	(31,760.00)	0.00
Unrestricted	1XK001	319020	(172,172.54)	31,760.00	0.00
Unrestricted	1XK001	319090	0.00	131,000.00	131,000.00
Unrestricted	1XK001	319095	0.00	0.00	0.00
Unrestricted	1XK001	410000	0.00	0.00	0.00
Unrestricted	1XK001	4100X0	235,929.47	277,102.01	235,929.47
Unrestricted	1XK002	311510	0.00	0.00	0.00
Unrestricted	1XK002	311520	0.00	0.00	0.00
Unrestricted	1XK002	311710	0.00	0.00	0.00
Unrestricted	1XK002	311720	0.00	0.00	0.00
Unrestricted	1XK002	311810	0.00	0.00	0.00
Unrestricted	1XK002	311820	0.00	0.00	0.00
Unrestricted	1XK002	315700	0.00	0.00	0.00
Unrestricted	1XK002	315800	0.00	0.00	0.00
Unrestricted	1XK002	319010	0.00	0.00	0.00
Unrestricted	1XK002	319020	0.00	0.00	0.00
Unrestricted	1XK002	410000	0.00	0.00	0.00
Unrestricted	1XK002	4100X0	0.00	0.00	0.00
Unrestricted	1XK003	311510	(195,355.97)	(200,173.97)	0.00
Unrestricted	1XK003	311520	(50,968.00)	(20,666.00)	0.00
Unrestricted	1XK003	311710	220,839.97	210,506.97	0.00
Unrestricted	1XK003	311720	25,484.00	10,333.00	0.00
Unrestricted	1XK003	311810	0.00	0.00	0.00
Unrestricted	1XK003	311820	0.00	0.00	0.00
Unrestricted	1XK003	315500	17,874.00	25,484.00	0.00
Unrestricted	1XK003	315700	(181,500.00)	0.00	0.00
Unrestricted	1XK003	315790	0.00	0.00	0.00
Unrestricted	1XK003	315795	0.00	0.00	0.00
Unrestricted	1XK003	315800	0.00	0.00	0.00
Unrestricted	1XK003	319010	(25,484.00)	(10,333.00)	0.00
Unrestricted	1XK003	319020	25,484.00	10,333.00	0.00
Unrestricted	1XK003	319090	0.00	0.00	0.00
Unrestricted	1XK003	319095	0.00	0.00	0.00
Unrestricted	1XK003	410000	0.00	0.00	0.00
Unrestricted	1XK003	4100X0	246,323.97	220,839.97	246,323.97
Unrestricted	1XK004	311510	0.00	0.00	0.00
Unrestricted	1XK004	311520	0.00	0.00	0.00
Unrestricted	1XK004	311710	0.00	0.00	0.00
Unrestricted	1XK004	311720	0.00	0.00	0.00
Unrestricted	1XK004	311810	0.00	0.00	0.00
Unrestricted	1XK004	311820	0.00	0.00	0.00
Unrestricted	1XK004	315700	0.00	0.00	0.00
Unrestricted	1XK004	315790	0.00	0.00	0.00
Unrestricted	1XK004	315795	0.00	0.00	0.00
Unrestricted	1XK004	315800	0.00	0.00	0.00
Unrestricted	1XK004	319010	0.00	0.00	0.00
Unrestricted	1XK004	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XK004	319090	0.00	0.00	0.00
Unrestricted	1XK004	319095	0.00	0.00	0.00
Unrestricted	1XK004	410000	0.00	0.00	0.00
Unrestricted	1XK004	4100X0	0.00	0.00	0.00
Unrestricted	1XK005	311510	0.00	0.00	0.00
Unrestricted	1XK005	311520	0.00	0.00	0.00
Unrestricted	1XK005	311710	0.00	0.00	0.00
Unrestricted	1XK005	311720	0.00	0.00	0.00
Unrestricted	1XK005	315500	0.00	0.00	0.00
Unrestricted	1XK005	315700	0.00	0.00	0.00
Unrestricted	1XK005	315790	0.00	0.00	0.00
Unrestricted	1XK005	315795	0.00	0.00	0.00
Unrestricted	1XK005	319010	0.00	0.00	0.00
Unrestricted	1XK005	319020	0.00	0.00	0.00
Unrestricted	1XK005	319090	0.00	0.00	0.00
Unrestricted	1XK005	319095	0.00	0.00	0.00
Unrestricted	1XK005	410000	0.00	0.00	0.00
Unrestricted	1XK005	4100X0	0.00	0.00	0.00
Unrestricted	1XK006	311510	0.00	0.00	0.00
Unrestricted	1XK006	311520	0.00	0.00	0.00
Unrestricted	1XK006	311710	0.00	0.00	0.00
Unrestricted	1XK006	311720	0.00	0.00	0.00
Unrestricted	1XK006	311810	0.00	0.00	0.00
Unrestricted	1XK006	311820	0.00	0.00	0.00
Unrestricted	1XK006	315500	0.00	0.00	0.00
Unrestricted	1XK006	315700	0.00	0.00	0.00
Unrestricted	1XK006	315790	0.00	0.00	0.00
Unrestricted	1XK006	315795	0.00	0.00	0.00
Unrestricted	1XK006	315800	0.00	0.00	0.00
Unrestricted	1XK006	319010	0.00	0.00	0.00
Unrestricted	1XK006	319020	0.00	0.00	0.00
Unrestricted	1XK006	319090	0.00	0.00	0.00
Unrestricted	1XK006	319095	0.00	0.00	0.00
Unrestricted	1XK006	410000	0.00	0.00	0.00
Unrestricted	1XK006	4100X0	0.00	0.00	0.00
Unrestricted	1XK007	311510	(99,399.09)	(112,425.09)	0.00
Unrestricted	1XK007	311520	10,328.15	13,026.00	0.00
Unrestricted	1XK007	311710	89,070.54	99,399.09	0.00
Unrestricted	1XK007	311720	0.40	0.00	0.00
Unrestricted	1XK007	311810	0.00	0.00	0.00
Unrestricted	1XK007	311820	0.00	0.00	0.00
Unrestricted	1XK007	315500	0.00	0.00	0.00
Unrestricted	1XK007	315700	(14,985.04)	(10,328.55)	0.00
Unrestricted	1XK007	315790	0.00	0.00	0.00
Unrestricted	1XK007	315795	0.00	0.00	0.00
Unrestricted	1XK007	315800	0.00	0.00	0.00
Unrestricted	1XK007	319010	10,328.55	13,026.00	0.00
Unrestricted	1XK007	319020	(10,328.55)	(13,026.00)	0.00
Unrestricted	1XK007	319090	0.00	0.00	0.00
Unrestricted	1XK007	319095	0.00	0.00	0.00
Unrestricted	1XK007	410000	0.00	0.00	0.00
Unrestricted	1XK007	4100X0	89,070.54	99,399.09	89,070.54
Unrestricted	1XK008	311510	(914,778.41)	(528,546.61)	0.00
Unrestricted	1XK008	311520	565,458.32	(451,762.80)	0.00
Unrestricted	1XK008	311710	279,414.09	621,341.69	0.00
Unrestricted	1XK008	311720	69,906.00	358,967.72	0.00
Unrestricted	1XK008	311810	0.00	0.00	0.00
Unrestricted	1XK008	311820	0.00	0.00	0.00

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Unrestricted	1XK008	315500	105,380.08	65,531.00	0.00
Unrestricted	1XK008	315700	(57,151.97)	(696,520.32)	0.00
Unrestricted	1XK008	315790	0.00	(4,375.00)	(4,375.00)
Unrestricted	1XK008	315795	0.00	0.00	0.00
Unrestricted	1XK008	315800	0.00	0.00	0.00
Unrestricted	1XK008	319010	635,364.32	(92,795.08)	0.00
Unrestricted	1XK008	319020	(635,364.32)	92,795.08	0.00
Unrestricted	1XK008	319090	0.00	4,375.00	4,375.00
Unrestricted	1XK008	319095	0.00	0.00	0.00
Unrestricted	1XK008	410000	0.00	0.00	0.00
Unrestricted	1XK008	4100X0	349,319.65	980,308.97	349,319.65
Unrestricted	1XK009	311510	(2,879,161.55)	(2,300,956.39)	0.00
Unrestricted	1XK009	311520	(395,021.53)	(1,075,033.46)	0.00
Unrestricted	1XK009	311710	2,616,875.08	2,526,463.58	0.00
Unrestricted	1XK009	311720	657,308.00	849,526.27	0.00
Unrestricted	1XK009	311810	0.00	0.00	0.00
Unrestricted	1XK009	311820	0.00	0.00	0.00
Unrestricted	1XK009	315500	372,022.00	496,828.30	0.00
Unrestricted	1XK009	315700	(273,021.65)	(598,635.07)	0.00
Unrestricted	1XK009	315790	0.00	(45,502.70)	(160,479.70)
Unrestricted	1XK009	315795	0.00	0.00	0.00
Unrestricted	1XK009	315800	0.00	0.00	0.00
Unrestricted	1XK009	319010	262,286.47	(225,507.19)	0.00
Unrestricted	1XK009	319020	(262,286.47)	225,507.19	0.00
Unrestricted	1XK009	319090	0.00	45,502.70	160,479.70
Unrestricted	1XK009	319095	0.00	0.00	0.00
Unrestricted	1XK009	410000	0.00	0.00	0.00
Unrestricted	1XK009	4100X0	3,274,183.25	3,375,990.02	3,274,183.25
Unrestricted	1XK011	311510	(3,154,409.69)	(2,675,879.62)	0.00
Unrestricted	1XK011	311520	(1,444,676.47)	(1,445,119.07)	0.00
Unrestricted	1XK011	311710	3,632,493.53	3,051,677.99	0.00
Unrestricted	1XK011	311720	966,592.63	1,069,320.70	0.00
Unrestricted	1XK011	311810	0.00	0.00	0.00
Unrestricted	1XK011	311820	0.00	0.00	0.00
Unrestricted	1XK011	315500	720,222.18	966,589.00	0.00
Unrestricted	1XK011	315700	(11,528.80)	(488,501.34)	0.00
Unrestricted	1XK011	315790	(11,528.86)	(3.82)	(3.82)
Unrestricted	1XK011	315795	0.00	0.00	0.00
Unrestricted	1XK011	315800	0.00	0.00	0.00
Unrestricted	1XK011	319010	(478,083.84)	(375,798.37)	0.00
Unrestricted	1XK011	319020	478,083.84	375,798.37	0.00
Unrestricted	1XK011	319090	11,528.86	3.82	3.82
Unrestricted	1XK011	319095	0.00	0.00	0.00
Unrestricted	1XK011	355700	0.00	0.00	0.00
Unrestricted	1XK011	355790	0.00	0.00	0.00
Unrestricted	1XK011	359090	0.00	0.00	0.00
Unrestricted	1XK011	410000	0.00	0.00	0.00
Unrestricted	1XK011	4100X0	4,599,086.35	4,120,998.69	4,599,086.35
Unrestricted	1XK012	311710	0.00	0.00	0.00
Unrestricted	1XK012	311720	0.00	0.00	0.00
Unrestricted	1XK012	311820	0.00	0.00	0.00
Unrestricted	1XK012	315700	0.00	0.00	0.00
Unrestricted	1XK012	315800	0.00	0.00	0.00
Unrestricted	1XK012	319010	0.00	0.00	0.00
Unrestricted	1XK012	319020	0.00	0.00	0.00
Unrestricted	1XK012	410000	0.00	0.00	0.00
Unrestricted	1XK012	4100X0	0.00	0.00	0.00
Unrestricted	1XK013	311710	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XK013	311720	0.00	0.00	0.00
Unrestricted	1XK013	311820	0.00	0.00	0.00
Unrestricted	1XK013	315700	0.00	0.00	0.00
Unrestricted	1XK013	315800	0.00	0.00	0.00
Unrestricted	1XK013	319010	0.00	0.00	0.00
Unrestricted	1XK013	319020	0.00	0.00	0.00
Unrestricted	1XK013	410000	0.00	0.00	0.00
Unrestricted	1XK013	4100X0	0.00	0.00	0.00
Unrestricted	1XK014	311510	(494,446.34)	(331,651.36)	0.00
Unrestricted	1XK014	311520	(87,349.89)	(404,137.53)	0.00
Unrestricted	1XK014	311710	340,453.68	485,438.49	0.00
Unrestricted	1XK014	311720	241,342.55	250,350.40	0.00
Unrestricted	1XK014	315500	313,513.47	241,342.55	0.00
Unrestricted	1XK014	315700	(172,584.24)	(395,335.21)	0.00
Unrestricted	1XK014	315790	(20,657.99)	0.00	0.00
Unrestricted	1XK014	315795	0.00	0.00	0.00
Unrestricted	1XK014	319010	153,992.66	(153,787.13)	0.00
Unrestricted	1XK014	319020	(153,992.66)	153,787.13	0.00
Unrestricted	1XK014	319090	20,657.99	0.00	0.00
Unrestricted	1XK014	319095	0.00	0.00	0.00
Unrestricted	1XK014	410000	0.00	0.00	0.00
Unrestricted	1XK014	4100X0	581,796.57	735,789.23	581,796.57
Unrestricted	1XK015	311510	(280,086.49)	(307,507.34)	0.00
Unrestricted	1XK015	311520	128,000.68	26,920.85	0.00
Unrestricted	1XK015	311610	(2,984.10)	(2,107.24)	0.00
Unrestricted	1XK015	311620	2,984.10	4,107.24	0.00
Unrestricted	1XK015	311710	154,040.95	282,693.73	0.00
Unrestricted	1XK015	311720	(1,955.14)	(4,107.24)	0.00
Unrestricted	1XK015	315500	0.00	500.00	0.00
Unrestricted	1XK015	315600	0.00	(4,984.10)	0.00
Unrestricted	1XK015	315700	0.00	(124,016.54)	0.00
Unrestricted	1XK015	315790	0.00	(529.00)	(529.00)
Unrestricted	1XK015	315795	0.00	0.00	0.00
Unrestricted	1XK015	319010	129,029.64	26,920.85	0.00
Unrestricted	1XK015	319020	(129,029.64)	(26,920.85)	0.00
Unrestricted	1XK015	319090	0.00	529.00	529.00
Unrestricted	1XK015	319095	0.00	0.00	0.00
Unrestricted	1XK015	410000	0.00	0.00	0.00
Unrestricted	1XK015	4100X0	152,085.85	280,586.49	152,085.85
Unrestricted	1XK016	311510	(508,877.50)	(441,587.11)	0.00
Unrestricted	1XK016	311520	173,695.70	(80,290.39)	0.00
Unrestricted	1XK016	311710	322,181.79	470,900.50	0.00
Unrestricted	1XK016	311720	13,000.01	50,977.00	0.00
Unrestricted	1XK016	315500	15,500.00	13,000.00	0.00
Unrestricted	1XK016	315700	(63,999.62)	(199,695.71)	0.00
Unrestricted	1XK016	315790	0.00	0.00	0.00
Unrestricted	1XK016	315795	0.00	0.00	0.00
Unrestricted	1XK016	319010	186,695.71	(29,313.39)	0.00
Unrestricted	1XK016	319020	(186,695.71)	29,313.39	0.00
Unrestricted	1XK016	319090	0.00	0.00	0.00
Unrestricted	1XK016	319095	0.00	0.00	0.00
Unrestricted	1XK016	410000	0.00	0.00	0.00
Unrestricted	1XK016	4100X0	335,181.79	521,877.50	335,181.79
Unrestricted	1XK017	311510	(469,566.59)	(480,436.79)	0.00
Unrestricted	1XK017	311520	0.00	10,870.20	0.00
Unrestricted	1XK017	311710	469,566.59	469,566.59	0.00
Unrestricted	1XK017	311720	0.00	0.00	0.00
Unrestricted	1XK017	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XK017	315700	0.00	0.00	0.00
Unrestricted	1XK017	315790	0.00	0.00	0.00
Unrestricted	1XK017	315795	0.00	0.00	0.00
Unrestricted	1XK017	319010	0.00	10,870.20	0.00
Unrestricted	1XK017	319020	0.00	(10,870.20)	0.00
Unrestricted	1XK017	319090	0.00	0.00	0.00
Unrestricted	1XK017	319095	0.00	0.00	0.00
Unrestricted	1XK017	410000	0.00	0.00	0.00
Unrestricted	1XK017	4100X0	469,566.59	469,566.59	469,566.59
Unrestricted	1XK018	311510	(313,746.42)	(113,746.42)	0.00
Unrestricted	1XK018	311520	0.00	0.00	0.00
Unrestricted	1XK018	311610	0.00	0.00	0.00
Unrestricted	1XK018	311620	0.00	0.00	0.00
Unrestricted	1XK018	311710	97,929.12	113,746.42	0.00
Unrestricted	1XK018	311720	0.00	30,087.70	0.00
Unrestricted	1XK018	315500	0.00	(200,000.00)	0.00
Unrestricted	1XK018	315600	0.00	0.00	0.00
Unrestricted	1XK018	315690	0.00	0.00	0.00
Unrestricted	1XK018	315700	(24,291.70)	(45,905.00)	0.00
Unrestricted	1XK018	315790	0.00	0.00	0.00
Unrestricted	1XK018	315795	0.00	0.00	0.00
Unrestricted	1XK018	319010	215,817.30	0.00	0.00
Unrestricted	1XK018	319020	0.00	(30,087.70)	0.00
Unrestricted	1XK018	319090	0.00	0.00	0.00
Unrestricted	1XK018	319095	0.00	0.00	0.00
Unrestricted	1XK018	410000	0.00	0.00	0.00
Unrestricted	1XK018	4100X0	97,929.13	343,834.13	97,929.13
Unrestricted	1XK019	311510	(42,850.13)	(42,850.13)	0.00
Unrestricted	1XK019	311520	0.00	0.00	0.00
Unrestricted	1XK019	311710	11,437.63	41,916.43	0.00
Unrestricted	1XK019	311720	0.00	0.00	0.00
Unrestricted	1XK019	315500	0.00	0.00	0.00
Unrestricted	1XK019	315700	(11,437.63)	(30,478.80)	0.00
Unrestricted	1XK019	315790	0.00	0.00	0.00
Unrestricted	1XK019	315795	0.00	0.00	0.00
Unrestricted	1XK019	319010	31,412.50	933.70	0.00
Unrestricted	1XK019	319020	0.00	0.00	0.00
Unrestricted	1XK019	319090	0.00	0.00	0.00
Unrestricted	1XK019	319095	0.00	0.00	0.00
Unrestricted	1XK019	410000	0.00	0.00	0.00
Unrestricted	1XK019	4100X0	11,437.63	41,916.43	11,437.63
Unrestricted	1XK020	311510	(1,913.95)	(20,867.00)	0.00
Unrestricted	1XK020	311520	0.00	18,953.05	0.00
Unrestricted	1XK020	311710	1,913.95	3,113.95	0.00
Unrestricted	1XK020	311720	0.00	(1,200.00)	0.00
Unrestricted	1XK020	315500	12,032.29	0.00	0.00
Unrestricted	1XK020	315700	0.00	0.00	0.00
Unrestricted	1XK020	315790	0.00	0.00	0.00
Unrestricted	1XK020	315795	0.00	0.00	0.00
Unrestricted	1XK020	319010	0.00	17,753.05	0.00
Unrestricted	1XK020	319020	0.00	(17,753.05)	0.00
Unrestricted	1XK020	319090	0.00	0.00	0.00
Unrestricted	1XK020	319095	0.00	0.00	0.00
Unrestricted	1XK020	410000	0.00	0.00	0.00
Unrestricted	1XK020	4100X0	1,913.95	1,913.95	1,913.95
Unrestricted	1XL001	311510	468,547.62	187,669.00	0.00
Unrestricted	1XL001	311520	0.00	0.00	0.00
Unrestricted	1XL001	311710	(24,797.42)	(24,797.42)	0.00

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Unrestricted	1XL001	311720	0.00	0.00	0.00
Unrestricted	1XL001	311810	0.00	0.00	0.00
Unrestricted	1XL001	311820	0.00	0.00	0.00
Unrestricted	1XL001	315500	200,000.00	280,878.62	0.00
Unrestricted	1XL001	315700	0.00	0.00	0.00
Unrestricted	1XL001	315790	0.00	0.00	0.00
Unrestricted	1XL001	315795	0.00	0.00	0.00
Unrestricted	1XL001	315800	0.00	0.00	0.00
Unrestricted	1XL001	319010	(443,750.20)	(162,871.58)	0.00
Unrestricted	1XL001	319020	0.00	0.00	0.00
Unrestricted	1XL001	319090	0.00	0.00	0.00
Unrestricted	1XL001	319095	0.00	0.00	0.00
Unrestricted	1XL001	355790	0.00	0.00	0.00
Unrestricted	1XL001	359090	0.00	0.00	0.00
Unrestricted	1XL001	410000	0.00	0.00	0.00
Unrestricted	1XL001	4100X0	443,750.20	162,871.58	443,750.20
Unrestricted	1XL002	311510	11,562.12	9,760.12	0.00
Unrestricted	1XL002	311710	(8,947.21)	(1,498.85)	0.00
Unrestricted	1XL002	311720	0.00	0.00	0.00
Unrestricted	1XL002	311810	0.00	0.00	0.00
Unrestricted	1XL002	311820	0.00	0.00	0.00
Unrestricted	1XL002	315500	2,959.00	1,802.00	0.00
Unrestricted	1XL002	315700	(163.20)	(7,448.36)	0.00
Unrestricted	1XL002	315790	0.00	0.00	0.00
Unrestricted	1XL002	315795	0.00	0.00	0.00
Unrestricted	1XL002	315800	0.00	0.00	0.00
Unrestricted	1XL002	319010	(2,614.91)	(8,261.27)	0.00
Unrestricted	1XL002	319020	0.00	0.00	0.00
Unrestricted	1XL002	319090	0.00	0.00	0.00
Unrestricted	1XL002	319095	0.00	0.00	0.00
Unrestricted	1XL002	410000	0.00	0.00	0.00
Unrestricted	1XL002	4100X0	2,614.91	8,261.27	2,614.91
Unrestricted	1XM001	311510	0.00	0.00	0.00
Unrestricted	1XM001	311520	0.00	0.00	0.00
Unrestricted	1XM001	311710	0.00	0.00	0.00
Unrestricted	1XM001	311720	0.00	0.00	0.00
Unrestricted	1XM001	311810	0.00	0.00	0.00
Unrestricted	1XM001	311820	0.00	0.00	0.00
Unrestricted	1XM001	315500	0.00	0.00	0.00
Unrestricted	1XM001	315700	0.00	0.00	0.00
Unrestricted	1XM001	315790	0.00	0.00	0.00
Unrestricted	1XM001	315800	0.00	0.00	0.00
Unrestricted	1XM001	319010	0.00	0.00	0.00
Unrestricted	1XM001	319020	0.00	0.00	0.00
Unrestricted	1XM001	319090	0.00	0.00	0.00
Unrestricted	1XM001	410000	0.00	0.00	0.00
Unrestricted	1XM001	4100X0	0.00	0.00	0.00
Unrestricted	1XM002	311510	10,435.97	435.97	0.00
Unrestricted	1XM002	311520	(20,435.97)	0.00	0.00
Unrestricted	1XM002	311710	(420.88)	(420.88)	0.00
Unrestricted	1XM002	311720	10,420.88	0.00	0.00
Unrestricted	1XM002	311810	0.00	0.00	0.00
Unrestricted	1XM002	311820	0.00	0.00	0.00
Unrestricted	1XM002	315500	0.00	10,000.00	0.00
Unrestricted	1XM002	315700	0.00	0.00	0.00
Unrestricted	1XM002	315800	0.00	0.00	0.00
Unrestricted	1XM002	319010	(10,015.09)	(15.09)	0.00
Unrestricted	1XM002	319020	10,015.09	0.00	0.00

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NET ASSETS					
Unrestricted	1XM002	410000	0.00	0.00	0.00
Unrestricted	1XM002	4100X0	10,015.09	15.09	10,015.09
Unrestricted	1XM003	311510	0.00	0.00	0.00
Unrestricted	1XM003	311520	0.00	0.00	0.00
Unrestricted	1XM003	311610	200.00	200.00	0.00
Unrestricted	1XM003	311620	0.00	0.00	0.00
Unrestricted	1XM003	311710	(200.00)	(200.00)	0.00
Unrestricted	1XM003	311720	0.00	0.00	0.00
Unrestricted	1XM003	311810	0.00	0.00	0.00
Unrestricted	1XM003	311820	0.00	0.00	0.00
Unrestricted	1XM003	315500	0.00	0.00	0.00
Unrestricted	1XM003	315600	0.00	0.00	0.00
Unrestricted	1XM003	315700	0.00	0.00	0.00
Unrestricted	1XM003	315800	0.00	0.00	0.00
Unrestricted	1XM003	319010	0.00	0.00	0.00
Unrestricted	1XM003	319020	0.00	0.00	0.00
Unrestricted	1XM003	410000	0.00	0.00	0.00
Unrestricted	1XM003	4100X0	0.00	0.00	0.00
Unrestricted	1XM004	311510	0.00	0.00	0.00
Unrestricted	1XM004	311520	0.00	0.00	0.00
Unrestricted	1XM004	311710	0.00	0.00	0.00
Unrestricted	1XM004	311720	0.00	0.00	0.00
Unrestricted	1XM004	315500	0.00	0.00	0.00
Unrestricted	1XM004	315700	0.00	0.00	0.00
Unrestricted	1XM004	315795	0.00	0.00	0.00
Unrestricted	1XM004	319010	0.00	0.00	0.00
Unrestricted	1XM004	319020	0.00	0.00	0.00
Unrestricted	1XM004	319095	0.00	0.00	0.00
Unrestricted	1XM004	410000	0.00	0.00	0.00
Unrestricted	1XM004	4100X0	0.00	0.00	0.00
Unrestricted	1XM005	311710	0.06	0.06	0.00
Unrestricted	1XM005	311720	0.00	0.00	0.00
Unrestricted	1XM005	311820	0.00	0.00	0.00
Unrestricted	1XM005	315700	0.00	0.00	0.00
Unrestricted	1XM005	315800	0.00	0.00	0.00
Unrestricted	1XM005	319010	(0.06)	(0.06)	0.00
Unrestricted	1XM005	319020	0.00	0.00	0.00
Unrestricted	1XM005	410000	0.00	0.00	0.00
Unrestricted	1XM005	4100X0	0.06	0.06	0.06
Unrestricted	1XM006	311510	(66,359.00)	(66,359.00)	0.00
Unrestricted	1XM006	311520	0.00	0.00	0.00
Unrestricted	1XM006	311710	66,487.76	66,487.76	0.00
Unrestricted	1XM006	311720	0.00	0.00	0.00
Unrestricted	1XM006	311810	0.00	0.00	0.00
Unrestricted	1XM006	311820	0.00	0.00	0.00
Unrestricted	1XM006	315500	0.00	0.00	0.00
Unrestricted	1XM006	315700	0.00	0.00	0.00
Unrestricted	1XM006	315790	0.00	0.00	0.00
Unrestricted	1XM006	315795	0.00	0.00	0.00
Unrestricted	1XM006	315800	0.00	0.00	0.00
Unrestricted	1XM006	319010	(128.76)	(128.76)	0.00
Unrestricted	1XM006	319020	0.00	0.00	0.00
Unrestricted	1XM006	319090	0.00	0.00	0.00
Unrestricted	1XM006	319095	0.00	0.00	0.00
Unrestricted	1XM006	355790	0.00	0.00	0.00
Unrestricted	1XM006	359090	0.00	0.00	0.00
Unrestricted	1XM006	410000	0.00	0.00	0.00
Unrestricted	1XM006	4100X0	128.76	128.76	128.76

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NET ASSETS					
Unrestricted	1XM007	311510	0.00	15,460.00	0.00
Unrestricted	1XM007	311520	(150,000.00)	(299,805.00)	0.00
Unrestricted	1XM007	311710	(1,147.25)	(17,719.24)	0.00
Unrestricted	1XM007	311720	151,147.25	204,500.68	0.00
Unrestricted	1XM007	311810	0.00	0.00	0.00
Unrestricted	1XM007	311820	0.00	0.00	0.00
Unrestricted	1XM007	315500	158,400.00	284,345.00	0.00
Unrestricted	1XM007	315700	(101,046.17)	(168,894.75)	0.00
Unrestricted	1XM007	315790	(24,946.76)	(17,886.69)	(19,033.94)
Unrestricted	1XM007	315795	0.00	0.00	0.00
Unrestricted	1XM007	315800	0.00	0.00	0.00
Unrestricted	1XM007	319010	1,147.25	2,259.24	0.00
Unrestricted	1XM007	319020	(1,147.25)	95,304.32	0.00
Unrestricted	1XM007	319090	24,946.76	17,886.69	19,033.94
Unrestricted	1XM007	319095	0.00	0.00	0.00
Unrestricted	1XM007	351720	0.00	0.00	0.00
Unrestricted	1XM007	355700	0.00	0.00	0.00
Unrestricted	1XM007	355790	0.00	0.00	0.00
Unrestricted	1XM007	359020	0.00	0.00	0.00
Unrestricted	1XM007	359090	0.00	0.00	0.00
Unrestricted	1XM007	410000	0.00	0.00	0.00
Unrestricted	1XM007	4100X0	115,485.52	35.27	115,485.52
Unrestricted	1XM008	311510	0.00	82,404.06	0.00
Unrestricted	1XM008	311520	0.00	(101,750.70)	0.00
Unrestricted	1XM008	311610	0.00	(36,346.63)	0.00
Unrestricted	1XM008	311620	0.00	40,595.91	0.00
Unrestricted	1XM008	311710	846.00	(90,299.46)	0.00
Unrestricted	1XM008	311720	1,597.98	106,293.24	0.00
Unrestricted	1XM008	311810	0.00	0.00	0.00
Unrestricted	1XM008	311820	0.00	0.00	0.00
Unrestricted	1XM008	315500	20,246.04	19,346.64	0.00
Unrestricted	1XM008	315600	0.00	(4,249.28)	0.00
Unrestricted	1XM008	315690	0.00	0.00	0.00
Unrestricted	1XM008	315700	(1,604.00)	(13,549.80)	0.00
Unrestricted	1XM008	315790	(1,597.98)	(1,597.98)	(1,597.98)
Unrestricted	1XM008	315795	0.00	0.00	0.00
Unrestricted	1XM008	315800	0.00	0.00	0.00
Unrestricted	1XM008	319010	(846.00)	44,242.03	0.00
Unrestricted	1XM008	319020	(1,597.98)	(45,138.45)	0.00
Unrestricted	1XM008	319090	1,597.98	1,597.98	1,597.98
Unrestricted	1XM008	319095	0.00	0.00	0.00
Unrestricted	1XM008	355790	0.00	0.00	0.00
Unrestricted	1XM008	359090	0.00	0.00	0.00
Unrestricted	1XM008	410000	0.00	0.00	0.00
Unrestricted	1XM008	4100X0	22,308.53	20,760.97	22,308.53
Unrestricted	1XM009	311510	(179.21)	(179.21)	0.00
Unrestricted	1XM009	311520	0.00	0.00	0.00
Unrestricted	1XM009	311710	179.21	179.21	0.00
Unrestricted	1XM009	311720	0.00	0.00	0.00
Unrestricted	1XM009	311810	0.00	0.00	0.00
Unrestricted	1XM009	311820	0.00	0.00	0.00
Unrestricted	1XM009	315500	0.00	0.00	0.00
Unrestricted	1XM009	315700	0.00	0.00	0.00
Unrestricted	1XM009	319010	0.00	0.00	0.00
Unrestricted	1XM009	319020	0.00	0.00	0.00
Unrestricted	1XM009	410000	0.00	0.00	0.00
Unrestricted	1XM009	4100X0	0.00	0.00	0.00
Unrestricted	1XM010	311510	1,400.00	1,400.00	0.00

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NET ASSETS					
Unrestricted	1XM010	311710	(1,400.00)	(1,400.00)	0.00
Unrestricted	1XM010	315500	0.00	0.00	0.00
Unrestricted	1XM010	315700	0.00	0.00	0.00
Unrestricted	1XM010	319010	0.00	0.00	0.00
Unrestricted	1XM010	410000	0.00	0.00	0.00
Unrestricted	1XMADJ	311710	0.00	0.00	0.00
Unrestricted	1XMADJ	315700	0.00	0.00	0.00
Unrestricted	1XMADJ	319010	0.00	0.00	0.00
Unrestricted	1XMADJ	410000	0.00	0.00	0.00
Unrestricted	1XMADJ	4100X0	0.00	0.00	0.00
Unrestricted	1XN001	311510	0.00	0.00	0.00
Unrestricted	1XN001	311520	0.00	0.00	0.00
Unrestricted	1XN001	311710	0.00	0.00	0.00
Unrestricted	1XN001	311720	0.00	0.00	0.00
Unrestricted	1XN001	311810	0.00	0.00	0.00
Unrestricted	1XN001	315500	0.00	0.00	0.00
Unrestricted	1XN001	315700	0.00	0.00	0.00
Unrestricted	1XN001	315790	0.00	0.00	0.00
Unrestricted	1XN001	315800	0.00	0.00	0.00
Unrestricted	1XN001	319010	0.00	0.00	0.00
Unrestricted	1XN001	319020	0.00	0.00	0.00
Unrestricted	1XN001	319090	0.00	0.00	0.00
Unrestricted	1XN001	410000	0.00	0.00	0.00
Unrestricted	1XN001	4100X0	0.00	0.00	0.00
Unrestricted	1XN002	311510	1,817,926.98	1,817,926.98	0.00
Unrestricted	1XN002	311520	0.00	0.00	0.00
Unrestricted	1XN002	311710	(115,751.83)	(115,751.83)	0.00
Unrestricted	1XN002	311720	0.00	0.00	0.00
Unrestricted	1XN002	311810	0.00	0.00	0.00
Unrestricted	1XN002	315500	0.00	0.00	0.00
Unrestricted	1XN002	315700	0.00	0.00	0.00
Unrestricted	1XN002	315790	0.00	0.00	0.00
Unrestricted	1XN002	315795	0.00	0.00	0.00
Unrestricted	1XN002	315800	0.00	0.00	0.00
Unrestricted	1XN002	319010	(1,702,175.15)	(1,702,175.15)	0.00
Unrestricted	1XN002	319020	0.00	0.00	0.00
Unrestricted	1XN002	319090	0.00	0.00	0.00
Unrestricted	1XN002	319095	0.00	0.00	0.00
Unrestricted	1XN002	410000	0.00	0.00	0.00
Unrestricted	1XN002	4100X0	0.00	0.00	0.00
Unrestricted	1XN003	311510	11,448.39	11,448.39	0.00
Unrestricted	1XN003	311710	(6,373.39)	(6,373.39)	0.00
Unrestricted	1XN003	311720	0.00	0.00	0.00
Unrestricted	1XN003	311810	0.00	0.00	0.00
Unrestricted	1XN003	315500	0.00	0.00	0.00
Unrestricted	1XN003	315700	0.00	0.00	0.00
Unrestricted	1XN003	315800	0.00	0.00	0.00
Unrestricted	1XN003	319010	(5,075.00)	(5,075.00)	0.00
Unrestricted	1XN003	319020	0.00	0.00	0.00
Unrestricted	1XN003	410000	0.00	0.00	0.00
Unrestricted	1XN003	4100X0	0.00	0.00	0.00
Unrestricted	1XN004	311510	21,900.00	21,900.00	0.00
Unrestricted	1XN004	311710	(21,900.00)	(21,900.00)	0.00
Unrestricted	1XN004	311810	0.00	0.00	0.00
Unrestricted	1XN004	315700	0.00	0.00	0.00
Unrestricted	1XN004	315800	0.00	0.00	0.00
Unrestricted	1XN004	319010	0.00	0.00	0.00
Unrestricted	1XN004	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XN005	311510	140,492.00	140,492.00	0.00
Unrestricted	1XN005	311710	(140,492.00)	(140,492.00)	0.00
Unrestricted	1XN005	311720	0.00	0.00	0.00
Unrestricted	1XN005	311810	0.00	0.00	0.00
Unrestricted	1XN005	315500	0.00	0.00	0.00
Unrestricted	1XN005	315700	0.00	0.00	0.00
Unrestricted	1XN005	315790	0.00	0.00	0.00
Unrestricted	1XN005	315795	0.00	0.00	0.00
Unrestricted	1XN005	315800	0.00	0.00	0.00
Unrestricted	1XN005	319010	0.00	0.00	0.00
Unrestricted	1XN005	319020	0.00	0.00	0.00
Unrestricted	1XN005	319090	0.00	0.00	0.00
Unrestricted	1XN005	319095	0.00	0.00	0.00
Unrestricted	1XN005	410000	0.00	0.00	0.00
Unrestricted	1XN005	4100X0	0.00	0.00	0.00
Unrestricted	1XN007	311510	(5.69)	(5.69)	0.00
Unrestricted	1XN007	311520	0.00	0.00	0.00
Unrestricted	1XN007	311710	5.69	5.69	0.00
Unrestricted	1XN007	311720	0.00	0.00	0.00
Unrestricted	1XN007	315500	0.00	0.00	0.00
Unrestricted	1XN007	315700	0.00	0.00	0.00
Unrestricted	1XN007	315790	0.00	0.00	0.00
Unrestricted	1XN007	319010	0.00	0.00	0.00
Unrestricted	1XN007	319020	0.00	0.00	0.00
Unrestricted	1XN007	319090	0.00	0.00	0.00
Unrestricted	1XN007	410000	0.00	0.00	0.00
Unrestricted	1XN007	4100X0	0.00	0.00	0.00
Unrestricted	1XN008	311520	0.00	0.00	0.00
Unrestricted	1XN008	311710	0.00	0.00	0.00
Unrestricted	1XN008	311720	0.00	0.00	0.00
Unrestricted	1XN008	315500	0.00	0.00	0.00
Unrestricted	1XN008	315700	0.00	0.00	0.00
Unrestricted	1XN008	319010	0.00	0.00	0.00
Unrestricted	1XN008	319020	0.00	0.00	0.00
Unrestricted	1XN008	410000	0.00	0.00	0.00
Unrestricted	1XN009	311510	(375,000.00)	(375,000.00)	0.00
Unrestricted	1XN009	311520	0.00	0.00	0.00
Unrestricted	1XN009	311710	375,000.00	375,000.00	0.00
Unrestricted	1XN009	311720	0.00	0.00	0.00
Unrestricted	1XN009	319010	0.00	0.00	0.00
Unrestricted	1XN009	319020	0.00	0.00	0.00
Unrestricted	1XN009	410000	0.00	0.00	0.00
Unrestricted	1XN010	311510	21,986.25	21,986.25	0.00
Unrestricted	1XN010	311710	2,263.75	2,263.75	0.00
Unrestricted	1XN010	311720	0.00	0.00	0.00
Unrestricted	1XN010	315500	0.00	0.00	0.00
Unrestricted	1XN010	315700	0.00	0.00	0.00
Unrestricted	1XN010	319010	(24,250.00)	(24,250.00)	0.00
Unrestricted	1XN010	319020	0.00	0.00	0.00
Unrestricted	1XN010	410000	0.00	0.00	0.00
Unrestricted	1XN010	4100X0	0.00	0.00	0.00
Unrestricted	1XN011	311510	0.00	0.00	0.00
Unrestricted	1XN011	311520	0.00	0.00	0.00
Unrestricted	1XN011	311710	0.00	0.00	0.00
Unrestricted	1XN011	311720	0.00	0.00	0.00
Unrestricted	1XN011	315500	0.00	0.00	0.00
Unrestricted	1XN011	315700	0.00	0.00	0.00
Unrestricted	1XN011	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XN011	315795	0.00	0.00	0.00
Unrestricted	1XN011	319010	0.00	0.00	0.00
Unrestricted	1XN011	319020	0.00	0.00	0.00
Unrestricted	1XN011	319090	0.00	0.00	0.00
Unrestricted	1XN011	319095	0.00	0.00	0.00
Unrestricted	1XN011	355700	0.00	0.00	0.00
Unrestricted	1XN011	355790	0.00	0.00	0.00
Unrestricted	1XN011	359090	0.00	0.00	0.00
Unrestricted	1XN011	410000	0.00	0.00	0.00
Unrestricted	1XN011	4100X0	0.00	0.00	0.00
Unrestricted	1XN012	311510	(1,971,198.08)	(1,971,198.08)	0.00
Unrestricted	1XN012	311520	1,971,198.08	0.00	0.00
Unrestricted	1XN012	311710	71,198.08	71,198.08	0.00
Unrestricted	1XN012	311720	(71,198.08)	0.00	0.00
Unrestricted	1XN012	315500	0.00	0.00	0.00
Unrestricted	1XN012	315700	0.00	0.00	0.00
Unrestricted	1XN012	315790	0.00	0.00	0.00
Unrestricted	1XN012	315795	0.00	0.00	0.00
Unrestricted	1XN012	319010	1,900,000.00	1,900,000.00	0.00
Unrestricted	1XN012	319020	(1,900,000.00)	0.00	0.00
Unrestricted	1XN012	319090	0.00	0.00	0.00
Unrestricted	1XN012	319095	0.00	0.00	0.00
Unrestricted	1XN012	410000	0.00	0.00	0.00
Unrestricted	1XN012	4100X0	0.00	0.00	0.00
Unrestricted	1XNADJ	311710	0.00	0.00	0.00
Unrestricted	1XNADJ	315500	0.00	0.00	0.00
Unrestricted	1XNADJ	315700	0.00	0.00	0.00
Unrestricted	1XNADJ	319010	0.00	0.00	0.00
Unrestricted	1XNADJ	410000	0.00	0.00	0.00
Unrestricted	1XNADJ	4100X0	0.00	0.00	0.00
Unrestricted	1XQ001	311710	0.00	0.00	0.00
Unrestricted	1XQ001	311720	0.00	0.00	0.00
Unrestricted	1XQ001	311810	0.00	0.00	0.00
Unrestricted	1XQ001	311820	0.00	0.00	0.00
Unrestricted	1XQ001	315700	0.00	0.00	0.00
Unrestricted	1XQ001	315800	0.00	0.00	0.00
Unrestricted	1XQ001	319010	0.00	0.00	0.00
Unrestricted	1XQ001	319020	0.00	0.00	0.00
Unrestricted	1XQ001	410000	0.00	0.00	0.00
Unrestricted	1XQ001	4100X0	0.00	0.00	0.00
Unrestricted	1XQ002	311510	0.00	0.00	0.00
Unrestricted	1XQ002	311520	0.00	0.00	0.00
Unrestricted	1XQ002	311610	0.00	0.00	0.00
Unrestricted	1XQ002	311710	0.00	0.00	0.00
Unrestricted	1XQ002	311720	0.00	0.00	0.00
Unrestricted	1XQ002	311810	0.00	0.00	0.00
Unrestricted	1XQ002	311820	0.00	0.00	0.00
Unrestricted	1XQ002	315600	0.00	0.00	0.00
Unrestricted	1XQ002	315700	0.00	0.00	0.00
Unrestricted	1XQ002	315800	0.00	0.00	0.00
Unrestricted	1XQ002	319010	0.00	0.00	0.00
Unrestricted	1XQ002	319020	0.00	0.00	0.00
Unrestricted	1XQ002	410000	0.00	0.00	0.00
Unrestricted	1XQ002	4100X0	0.00	0.00	0.00
Unrestricted	1XQ003	311710	0.00	0.00	0.00
Unrestricted	1XQ003	311720	0.00	0.00	0.00
Unrestricted	1XQ003	311810	0.00	0.00	0.00
Unrestricted	1XQ003	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ003	315700	0.00	0.00	0.00
Unrestricted	1XQ003	315800	0.00	0.00	0.00
Unrestricted	1XQ003	319010	0.00	0.00	0.00
Unrestricted	1XQ003	319020	0.00	0.00	0.00
Unrestricted	1XQ003	410000	0.00	0.00	0.00
Unrestricted	1XQ003	4100X0	0.00	0.00	0.00
Unrestricted	1XQ004	311710	0.00	0.00	0.00
Unrestricted	1XQ004	311720	0.00	0.00	0.00
Unrestricted	1XQ004	311820	0.00	0.00	0.00
Unrestricted	1XQ004	315700	0.00	0.00	0.00
Unrestricted	1XQ004	315800	0.00	0.00	0.00
Unrestricted	1XQ004	319010	0.00	0.00	0.00
Unrestricted	1XQ004	319020	0.00	0.00	0.00
Unrestricted	1XQ004	410000	0.00	0.00	0.00
Unrestricted	1XQ004	4100X0	0.00	0.00	0.00
Unrestricted	1XQ005	311710	0.00	0.00	0.00
Unrestricted	1XQ005	311720	0.00	0.00	0.00
Unrestricted	1XQ005	311810	0.00	0.00	0.00
Unrestricted	1XQ005	311820	0.00	0.00	0.00
Unrestricted	1XQ005	315700	0.00	0.00	0.00
Unrestricted	1XQ005	315800	0.00	0.00	0.00
Unrestricted	1XQ005	319010	0.00	0.00	0.00
Unrestricted	1XQ005	319020	0.00	0.00	0.00
Unrestricted	1XQ005	410000	0.00	0.00	0.00
Unrestricted	1XQ005	4100X0	0.00	0.00	0.00
Unrestricted	1XQ006	311510	0.00	0.00	0.00
Unrestricted	1XQ006	311520	0.00	0.00	0.00
Unrestricted	1XQ006	311710	0.00	0.00	0.00
Unrestricted	1XQ006	311720	0.00	0.00	0.00
Unrestricted	1XQ006	311810	0.00	0.00	0.00
Unrestricted	1XQ006	311820	0.00	0.00	0.00
Unrestricted	1XQ006	315500	0.00	0.00	0.00
Unrestricted	1XQ006	315700	0.00	0.00	0.00
Unrestricted	1XQ006	315800	0.00	0.00	0.00
Unrestricted	1XQ006	319010	0.00	0.00	0.00
Unrestricted	1XQ006	319020	0.00	0.00	0.00
Unrestricted	1XQ006	410000	0.00	0.00	0.00
Unrestricted	1XQ006	4100X0	0.00	0.00	0.00
Unrestricted	1XQ007	311510	0.00	0.00	0.00
Unrestricted	1XQ007	311710	0.00	0.00	0.00
Unrestricted	1XQ007	311720	0.00	0.00	0.00
Unrestricted	1XQ007	311810	0.00	0.00	0.00
Unrestricted	1XQ007	311820	0.00	0.00	0.00
Unrestricted	1XQ007	315500	0.00	0.00	0.00
Unrestricted	1XQ007	315700	0.00	0.00	0.00
Unrestricted	1XQ007	315800	0.00	0.00	0.00
Unrestricted	1XQ007	319010	0.00	0.00	0.00
Unrestricted	1XQ007	319020	0.00	0.00	0.00
Unrestricted	1XQ007	410000	0.00	0.00	0.00
Unrestricted	1XQ007	4100X0	0.00	0.00	0.00
Unrestricted	1XQ008	311510	0.00	0.00	0.00
Unrestricted	1XQ008	311520	0.00	0.00	0.00
Unrestricted	1XQ008	311710	0.00	0.00	0.00
Unrestricted	1XQ008	311720	0.00	0.00	0.00
Unrestricted	1XQ008	311820	0.00	0.00	0.00
Unrestricted	1XQ008	315500	0.00	0.00	0.00
Unrestricted	1XQ008	315700	0.00	0.00	0.00
Unrestricted	1XQ008	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ008	319010	0.00	0.00	0.00
Unrestricted	1XQ008	319020	0.00	0.00	0.00
Unrestricted	1XQ008	410000	0.00	0.00	0.00
Unrestricted	1XQ008	4100X0	0.00	0.00	0.00
Unrestricted	1XQ009	311510	0.00	0.00	0.00
Unrestricted	1XQ009	311520	0.00	0.00	0.00
Unrestricted	1XQ009	311710	0.00	0.00	0.00
Unrestricted	1XQ009	311720	0.00	0.00	0.00
Unrestricted	1XQ009	311820	0.00	0.00	0.00
Unrestricted	1XQ009	315500	0.00	0.00	0.00
Unrestricted	1XQ009	315700	0.00	0.00	0.00
Unrestricted	1XQ009	315790	0.00	0.00	0.00
Unrestricted	1XQ009	315800	0.00	0.00	0.00
Unrestricted	1XQ009	319010	0.00	0.00	0.00
Unrestricted	1XQ009	319020	0.00	0.00	0.00
Unrestricted	1XQ009	319090	0.00	0.00	0.00
Unrestricted	1XQ009	355790	0.00	0.00	0.00
Unrestricted	1XQ009	359090	0.00	0.00	0.00
Unrestricted	1XQ009	410000	0.00	0.00	0.00
Unrestricted	1XQ009	4100X0	0.00	0.00	0.00
Unrestricted	1XQ010	311710	0.00	0.00	0.00
Unrestricted	1XQ010	311720	0.00	0.00	0.00
Unrestricted	1XQ010	311820	0.00	0.00	0.00
Unrestricted	1XQ010	315700	0.00	0.00	0.00
Unrestricted	1XQ010	315800	0.00	0.00	0.00
Unrestricted	1XQ010	319010	0.00	0.00	0.00
Unrestricted	1XQ010	319020	0.00	0.00	0.00
Unrestricted	1XQ010	410000	0.00	0.00	0.00
Unrestricted	1XQ010	4100X0	0.00	0.00	0.00
Unrestricted	1XQ011	311710	0.00	0.00	0.00
Unrestricted	1XQ011	311720	0.00	0.00	0.00
Unrestricted	1XQ011	311820	0.00	0.00	0.00
Unrestricted	1XQ011	315700	0.00	0.00	0.00
Unrestricted	1XQ011	315800	0.00	0.00	0.00
Unrestricted	1XQ011	319010	0.00	0.00	0.00
Unrestricted	1XQ011	319020	0.00	0.00	0.00
Unrestricted	1XQ011	410000	0.00	0.00	0.00
Unrestricted	1XQ011	4100X0	0.00	0.00	0.00
Unrestricted	1XQ012	311710	0.00	0.00	0.00
Unrestricted	1XQ012	311720	0.00	0.00	0.00
Unrestricted	1XQ012	311820	0.00	0.00	0.00
Unrestricted	1XQ012	315700	0.00	0.00	0.00
Unrestricted	1XQ012	315800	0.00	0.00	0.00
Unrestricted	1XQ012	319010	0.00	0.00	0.00
Unrestricted	1XQ012	319020	0.00	0.00	0.00
Unrestricted	1XQ012	410000	0.00	0.00	0.00
Unrestricted	1XQ012	4100X0	0.00	0.00	0.00
Unrestricted	1XQ013	311710	0.00	0.00	0.00
Unrestricted	1XQ013	311720	0.00	0.00	0.00
Unrestricted	1XQ013	311820	0.00	0.00	0.00
Unrestricted	1XQ013	315700	0.00	0.00	0.00
Unrestricted	1XQ013	315800	0.00	0.00	0.00
Unrestricted	1XQ013	319010	0.00	0.00	0.00
Unrestricted	1XQ013	319020	0.00	0.00	0.00
Unrestricted	1XQ013	410000	0.00	0.00	0.00
Unrestricted	1XQ013	4100X0	0.00	0.00	0.00
Unrestricted	1XQ014	311710	0.00	0.00	0.00
Unrestricted	1XQ014	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ014	311810	0.00	0.00	0.00
Unrestricted	1XQ014	311820	0.00	0.00	0.00
Unrestricted	1XQ014	315700	0.00	0.00	0.00
Unrestricted	1XQ014	315800	0.00	0.00	0.00
Unrestricted	1XQ014	319010	0.00	0.00	0.00
Unrestricted	1XQ014	319020	0.00	0.00	0.00
Unrestricted	1XQ014	410000	0.00	0.00	0.00
Unrestricted	1XQ014	4100X0	0.00	0.00	0.00
Unrestricted	1XQ015	311510	0.00	0.00	0.00
Unrestricted	1XQ015	311520	0.00	0.00	0.00
Unrestricted	1XQ015	311710	0.00	0.00	0.00
Unrestricted	1XQ015	311720	0.00	0.00	0.00
Unrestricted	1XQ015	311810	0.00	0.00	0.00
Unrestricted	1XQ015	311820	0.00	0.00	0.00
Unrestricted	1XQ015	315700	0.00	0.00	0.00
Unrestricted	1XQ015	315800	0.00	0.00	0.00
Unrestricted	1XQ015	319010	0.00	0.00	0.00
Unrestricted	1XQ015	319020	0.00	0.00	0.00
Unrestricted	1XQ015	410000	0.00	0.00	0.00
Unrestricted	1XQ015	4100X0	0.00	0.00	0.00
Unrestricted	1XQ016	311710	0.00	0.00	0.00
Unrestricted	1XQ016	311720	0.00	0.00	0.00
Unrestricted	1XQ016	311810	0.00	0.00	0.00
Unrestricted	1XQ016	311820	0.00	0.00	0.00
Unrestricted	1XQ016	315700	0.00	0.00	0.00
Unrestricted	1XQ016	315800	0.00	0.00	0.00
Unrestricted	1XQ016	319010	0.00	0.00	0.00
Unrestricted	1XQ016	319020	0.00	0.00	0.00
Unrestricted	1XQ016	410000	0.00	0.00	0.00
Unrestricted	1XQ016	4100X0	0.00	0.00	0.00
Unrestricted	1XQ017	311710	0.00	0.00	0.00
Unrestricted	1XQ017	311720	0.00	0.00	0.00
Unrestricted	1XQ017	311810	0.00	0.00	0.00
Unrestricted	1XQ017	311820	0.00	0.00	0.00
Unrestricted	1XQ017	315700	0.00	0.00	0.00
Unrestricted	1XQ017	315800	0.00	0.00	0.00
Unrestricted	1XQ017	319010	0.00	0.00	0.00
Unrestricted	1XQ017	319020	0.00	0.00	0.00
Unrestricted	1XQ017	410000	0.00	0.00	0.00
Unrestricted	1XQ017	4100X0	0.00	0.00	0.00
Unrestricted	1XQ018	311710	0.00	0.00	0.00
Unrestricted	1XQ018	311720	0.00	0.00	0.00
Unrestricted	1XQ018	311810	0.00	0.00	0.00
Unrestricted	1XQ018	311820	0.00	0.00	0.00
Unrestricted	1XQ018	315700	0.00	0.00	0.00
Unrestricted	1XQ018	315800	0.00	0.00	0.00
Unrestricted	1XQ018	319010	0.00	0.00	0.00
Unrestricted	1XQ018	319020	0.00	0.00	0.00
Unrestricted	1XQ018	410000	0.00	0.00	0.00
Unrestricted	1XQ018	4100X0	0.00	0.00	0.00
Unrestricted	1XQ019	311710	0.00	0.00	0.00
Unrestricted	1XQ019	311720	0.00	0.00	0.00
Unrestricted	1XQ019	311810	0.00	0.00	0.00
Unrestricted	1XQ019	311820	0.00	0.00	0.00
Unrestricted	1XQ019	315700	0.00	0.00	0.00
Unrestricted	1XQ019	315800	0.00	0.00	0.00
Unrestricted	1XQ019	319010	0.00	0.00	0.00
Unrestricted	1XQ019	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ019	410000	0.00	0.00	0.00
Unrestricted	1XQ019	4100X0	0.00	0.00	0.00
Unrestricted	1XQ021	410000	0.00	0.00	0.00
Unrestricted	1XQ022	311510	1,739,000.00	0.00	0.00
Unrestricted	1XQ022	311520	0.00	(210,000.00)	0.00
Unrestricted	1XQ022	311710	546,191.53	586,191.53	0.00
Unrestricted	1XQ022	311720	0.00	210,000.00	0.00
Unrestricted	1XQ022	311810	0.00	0.00	0.00
Unrestricted	1XQ022	311820	0.00	0.00	0.00
Unrestricted	1XQ022	315500	1,224,066.92	1,949,000.00	0.00
Unrestricted	1XQ022	315700	(231,882.63)	(250,000.00)	0.00
Unrestricted	1XQ022	315800	0.00	0.00	0.00
Unrestricted	1XQ022	319010	(2,285,191.53)	(586,191.53)	0.00
Unrestricted	1XQ022	319020	0.00	0.00	0.00
Unrestricted	1XQ022	410000	0.00	0.00	0.00
Unrestricted	1XQ022	4100X0	2,285,191.53	586,191.53	2,285,191.53
Unrestricted	1XQ023	410000	0.00	0.00	0.00
Unrestricted	1XQ024	311510	0.00	101,353.58	0.00
Unrestricted	1XQ024	311520	(2,892,776.08)	(540,568.39)	0.00
Unrestricted	1XQ024	311710	2,564,285.42	2,969,476.66	0.00
Unrestricted	1XQ024	311720	2,892,776.08	540,568.39	0.00
Unrestricted	1XQ024	311810	0.00	0.00	0.00
Unrestricted	1XQ024	311820	0.00	0.00	0.00
Unrestricted	1XQ024	315500	3,228,908.21	439,214.81	0.00
Unrestricted	1XQ024	315700	(3,269,867.04)	(945,759.63)	0.00
Unrestricted	1XQ024	315800	0.00	0.00	0.00
Unrestricted	1XQ024	319010	(2,564,285.42)	(3,070,830.24)	0.00
Unrestricted	1XQ024	319020	0.00	0.00	0.00
Unrestricted	1XQ024	410000	0.00	0.00	0.00
Unrestricted	1XQ024	4100X0	2,564,285.42	3,070,830.24	2,564,285.42
Unrestricted	1XQ026	410000	0.00	0.00	0.00
Unrestricted	1XQ027	311710	0.00	0.00	0.00
Unrestricted	1XQ027	311720	0.00	0.00	0.00
Unrestricted	1XQ027	311810	0.00	0.00	0.00
Unrestricted	1XQ027	311820	0.00	0.00	0.00
Unrestricted	1XQ027	315700	0.00	0.00	0.00
Unrestricted	1XQ027	315800	0.00	0.00	0.00
Unrestricted	1XQ027	319010	0.00	0.00	0.00
Unrestricted	1XQ027	319020	0.00	0.00	0.00
Unrestricted	1XQ027	410000	0.00	0.00	0.00
Unrestricted	1XQ027	4100X0	0.00	0.00	0.00
Unrestricted	1XQ028	311510	0.00	0.00	0.00
Unrestricted	1XQ028	311520	0.00	0.00	0.00
Unrestricted	1XQ028	311710	0.00	6,288.09	0.00
Unrestricted	1XQ028	311720	0.00	0.00	0.00
Unrestricted	1XQ028	311810	0.00	0.00	0.00
Unrestricted	1XQ028	311820	0.00	0.00	0.00
Unrestricted	1XQ028	315500	0.00	0.00	0.00
Unrestricted	1XQ028	315700	0.00	(6,288.09)	0.00
Unrestricted	1XQ028	315800	0.00	0.00	0.00
Unrestricted	1XQ028	319010	0.00	(6,288.09)	0.00
Unrestricted	1XQ028	319020	0.00	0.00	0.00
Unrestricted	1XQ028	410000	0.00	0.00	0.00
Unrestricted	1XQ028	4100X0	0.00	6,288.09	0.00
Unrestricted	1XQ029	311710	0.00	0.00	0.00
Unrestricted	1XQ029	311720	0.00	0.00	0.00
Unrestricted	1XQ029	311810	0.00	0.00	0.00
Unrestricted	1XQ029	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ029	315700	0.00	0.00	0.00
Unrestricted	1XQ029	315800	0.00	0.00	0.00
Unrestricted	1XQ029	319010	0.00	0.00	0.00
Unrestricted	1XQ029	319020	0.00	0.00	0.00
Unrestricted	1XQ029	410000	0.00	0.00	0.00
Unrestricted	1XQ029	4100X0	0.00	0.00	0.00
Unrestricted	1XQ030	311710	0.00	0.00	0.00
Unrestricted	1XQ030	311720	0.00	0.00	0.00
Unrestricted	1XQ030	311810	0.00	0.00	0.00
Unrestricted	1XQ030	311820	0.00	0.00	0.00
Unrestricted	1XQ030	315700	0.00	0.00	0.00
Unrestricted	1XQ030	315800	0.00	0.00	0.00
Unrestricted	1XQ030	319010	0.00	0.00	0.00
Unrestricted	1XQ030	319020	0.00	0.00	0.00
Unrestricted	1XQ030	410000	0.00	0.00	0.00
Unrestricted	1XQ030	4100X0	0.00	0.00	0.00
Unrestricted	1XQ031	311710	0.00	0.00	0.00
Unrestricted	1XQ031	311720	0.00	0.00	0.00
Unrestricted	1XQ031	311810	0.00	0.00	0.00
Unrestricted	1XQ031	311820	0.00	0.00	0.00
Unrestricted	1XQ031	315700	0.00	0.00	0.00
Unrestricted	1XQ031	315800	0.00	0.00	0.00
Unrestricted	1XQ031	319010	0.00	0.00	0.00
Unrestricted	1XQ031	319020	0.00	0.00	0.00
Unrestricted	1XQ031	410000	0.00	0.00	0.00
Unrestricted	1XQ031	4100X0	0.00	0.00	0.00
Unrestricted	1XQ032	311510	0.00	0.00	0.00
Unrestricted	1XQ032	311710	0.00	0.00	0.00
Unrestricted	1XQ032	311720	0.00	0.00	0.00
Unrestricted	1XQ032	311810	0.00	0.00	0.00
Unrestricted	1XQ032	311820	0.00	0.00	0.00
Unrestricted	1XQ032	315700	0.00	0.00	0.00
Unrestricted	1XQ032	315800	0.00	0.00	0.00
Unrestricted	1XQ032	319010	0.00	0.00	0.00
Unrestricted	1XQ032	319020	0.00	0.00	0.00
Unrestricted	1XQ032	410000	0.00	0.00	0.00
Unrestricted	1XQ032	4100X0	0.00	0.00	0.00
Unrestricted	1XQ033	311710	0.00	0.00	0.00
Unrestricted	1XQ033	311720	0.00	0.00	0.00
Unrestricted	1XQ033	311810	0.00	0.00	0.00
Unrestricted	1XQ033	311820	0.00	0.00	0.00
Unrestricted	1XQ033	315700	0.00	0.00	0.00
Unrestricted	1XQ033	315800	0.00	0.00	0.00
Unrestricted	1XQ033	319010	0.00	0.00	0.00
Unrestricted	1XQ033	319020	0.00	0.00	0.00
Unrestricted	1XQ033	410000	0.00	0.00	0.00
Unrestricted	1XQ033	4100X0	0.00	0.00	0.00
Unrestricted	1XQ034	311710	0.00	0.00	0.00
Unrestricted	1XQ034	311720	0.00	0.00	0.00
Unrestricted	1XQ034	311810	0.00	0.00	0.00
Unrestricted	1XQ034	311820	0.00	0.00	0.00
Unrestricted	1XQ034	315700	0.00	0.00	0.00
Unrestricted	1XQ034	315800	0.00	0.00	0.00
Unrestricted	1XQ034	319010	0.00	0.00	0.00
Unrestricted	1XQ034	319020	0.00	0.00	0.00
Unrestricted	1XQ034	410000	0.00	0.00	0.00
Unrestricted	1XQ034	4100X0	0.00	0.00	0.00
Unrestricted	1XQ035	311810	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ035	315800	0.00	0.00	0.00
Unrestricted	1XQ035	319010	0.00	0.00	0.00
Unrestricted	1XQ035	410000	0.00	0.00	0.00
Unrestricted	1XQ035	4100X0	0.00	0.00	0.00
Unrestricted	1XQ036	311710	0.00	0.00	0.00
Unrestricted	1XQ036	311720	0.00	0.00	0.00
Unrestricted	1XQ036	311810	0.00	0.00	0.00
Unrestricted	1XQ036	311820	0.00	0.00	0.00
Unrestricted	1XQ036	315700	0.00	0.00	0.00
Unrestricted	1XQ036	315800	0.00	0.00	0.00
Unrestricted	1XQ036	319010	0.00	0.00	0.00
Unrestricted	1XQ036	319020	0.00	0.00	0.00
Unrestricted	1XQ036	410000	0.00	0.00	0.00
Unrestricted	1XQ036	4100X0	0.00	0.00	0.00
Unrestricted	1XQ037	311710	0.00	0.00	0.00
Unrestricted	1XQ037	311720	0.00	0.00	0.00
Unrestricted	1XQ037	311810	0.00	0.00	0.00
Unrestricted	1XQ037	311820	0.00	0.00	0.00
Unrestricted	1XQ037	315700	0.00	0.00	0.00
Unrestricted	1XQ037	315800	0.00	0.00	0.00
Unrestricted	1XQ037	319010	0.00	0.00	0.00
Unrestricted	1XQ037	319020	0.00	0.00	0.00
Unrestricted	1XQ037	410000	0.00	0.00	0.00
Unrestricted	1XQ037	4100X0	0.00	0.00	0.00
Unrestricted	1XQ038	311710	0.00	0.00	0.00
Unrestricted	1XQ038	311720	0.00	0.00	0.00
Unrestricted	1XQ038	311810	0.00	0.00	0.00
Unrestricted	1XQ038	311820	0.00	0.00	0.00
Unrestricted	1XQ038	319010	0.00	0.00	0.00
Unrestricted	1XQ038	319020	0.00	0.00	0.00
Unrestricted	1XQ038	410000	0.00	0.00	0.00
Unrestricted	1XQ039	311710	0.00	0.00	0.00
Unrestricted	1XQ039	311720	0.00	0.00	0.00
Unrestricted	1XQ039	319010	0.00	0.00	0.00
Unrestricted	1XQ039	319020	0.00	0.00	0.00
Unrestricted	1XQ039	410000	0.00	0.00	0.00
Unrestricted	1XQ040	410000	0.00	0.00	0.00
Unrestricted	1XQ041	311510	0.00	0.00	0.00
Unrestricted	1XQ041	311520	0.00	0.00	0.00
Unrestricted	1XQ041	311710	0.00	0.00	0.00
Unrestricted	1XQ041	311720	0.00	0.00	0.00
Unrestricted	1XQ041	311810	0.00	0.00	0.00
Unrestricted	1XQ041	315500	0.00	0.00	0.00
Unrestricted	1XQ041	315800	0.00	0.00	0.00
Unrestricted	1XQ041	319010	0.00	0.00	0.00
Unrestricted	1XQ041	319020	0.00	0.00	0.00
Unrestricted	1XQ041	410000	0.00	0.00	0.00
Unrestricted	1XQ041	4100X0	0.00	0.00	0.00
Unrestricted	1XQ042	311710	0.00	0.00	0.00
Unrestricted	1XQ042	311720	0.00	0.00	0.00
Unrestricted	1XQ042	311820	0.00	0.00	0.00
Unrestricted	1XQ042	315700	0.00	0.00	0.00
Unrestricted	1XQ042	315800	0.00	0.00	0.00
Unrestricted	1XQ042	319010	0.00	0.00	0.00
Unrestricted	1XQ042	319020	0.00	0.00	0.00
Unrestricted	1XQ042	410000	0.00	0.00	0.00
Unrestricted	1XQ042	4100X0	0.00	0.00	0.00
Unrestricted	1XQ043	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ043	311520	0.00	0.00	0.00
Unrestricted	1XQ043	311710	0.00	0.00	0.00
Unrestricted	1XQ043	311720	0.00	0.00	0.00
Unrestricted	1XQ043	311810	0.00	0.00	0.00
Unrestricted	1XQ043	311820	0.00	0.00	0.00
Unrestricted	1XQ043	319010	0.00	0.00	0.00
Unrestricted	1XQ043	319020	0.00	0.00	0.00
Unrestricted	1XQ043	410000	0.00	0.00	0.00
Unrestricted	1XQ044	311710	0.00	0.00	0.00
Unrestricted	1XQ044	311720	0.00	0.00	0.00
Unrestricted	1XQ044	311810	0.00	0.00	0.00
Unrestricted	1XQ044	311820	0.00	0.00	0.00
Unrestricted	1XQ044	315700	0.00	0.00	0.00
Unrestricted	1XQ044	315800	0.00	0.00	0.00
Unrestricted	1XQ044	319010	0.00	0.00	0.00
Unrestricted	1XQ044	319020	0.00	0.00	0.00
Unrestricted	1XQ044	410000	0.00	0.00	0.00
Unrestricted	1XQ044	4100X0	0.00	0.00	0.00
Unrestricted	1XQ045	311710	0.00	0.00	0.00
Unrestricted	1XQ045	311720	0.00	0.00	0.00
Unrestricted	1XQ045	311810	0.00	0.00	0.00
Unrestricted	1XQ045	311820	0.00	0.00	0.00
Unrestricted	1XQ045	315700	0.00	0.00	0.00
Unrestricted	1XQ045	315800	0.00	0.00	0.00
Unrestricted	1XQ045	319010	0.00	0.00	0.00
Unrestricted	1XQ045	319020	0.00	0.00	0.00
Unrestricted	1XQ045	410000	0.00	0.00	0.00
Unrestricted	1XQ045	4100X0	0.00	0.00	0.00
Unrestricted	1XQ046	311510	0.00	0.00	0.00
Unrestricted	1XQ046	311520	0.00	0.00	0.00
Unrestricted	1XQ046	311710	0.00	0.00	0.00
Unrestricted	1XQ046	311720	0.00	0.00	0.00
Unrestricted	1XQ046	319010	0.00	0.00	0.00
Unrestricted	1XQ046	319020	0.00	0.00	0.00
Unrestricted	1XQ046	410000	0.00	0.00	0.00
Unrestricted	1XQ047	311710	0.00	0.00	0.00
Unrestricted	1XQ047	311720	0.00	0.00	0.00
Unrestricted	1XQ047	311810	0.00	0.00	0.00
Unrestricted	1XQ047	311820	0.00	0.00	0.00
Unrestricted	1XQ047	315700	0.00	0.00	0.00
Unrestricted	1XQ047	315800	0.00	0.00	0.00
Unrestricted	1XQ047	319010	0.00	0.00	0.00
Unrestricted	1XQ047	319020	0.00	0.00	0.00
Unrestricted	1XQ047	410000	0.00	0.00	0.00
Unrestricted	1XQ047	4100X0	0.00	0.00	0.00
Unrestricted	1XQ048	311510	0.00	0.00	0.00
Unrestricted	1XQ048	311520	0.00	0.00	0.00
Unrestricted	1XQ048	311710	0.00	0.00	0.00
Unrestricted	1XQ048	311720	0.00	0.00	0.00
Unrestricted	1XQ048	311820	0.00	0.00	0.00
Unrestricted	1XQ048	315700	0.00	0.00	0.00
Unrestricted	1XQ048	315790	0.00	0.00	0.00
Unrestricted	1XQ048	315795	0.00	0.00	0.00
Unrestricted	1XQ048	315800	0.00	0.00	0.00
Unrestricted	1XQ048	319010	0.00	0.00	0.00
Unrestricted	1XQ048	319020	0.00	0.00	0.00
Unrestricted	1XQ048	319090	0.00	0.00	0.00
Unrestricted	1XQ048	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ048	410000	0.00	0.00	0.00
Unrestricted	1XQ048	4100X0	0.00	0.00	0.00
Unrestricted	1XQ049	311510	0.00	0.00	0.00
Unrestricted	1XQ049	311520	0.00	0.00	0.00
Unrestricted	1XQ049	311720	0.00	0.00	0.00
Unrestricted	1XQ049	311820	0.00	0.00	0.00
Unrestricted	1XQ049	315500	0.00	0.00	0.00
Unrestricted	1XQ049	315700	0.00	0.00	0.00
Unrestricted	1XQ049	315800	0.00	0.00	0.00
Unrestricted	1XQ049	319010	0.00	0.00	0.00
Unrestricted	1XQ049	319020	0.00	0.00	0.00
Unrestricted	1XQ049	410000	0.00	0.00	0.00
Unrestricted	1XQ049	4100X0	0.00	0.00	0.00
Unrestricted	1XQ051	311710	0.00	0.00	0.00
Unrestricted	1XQ051	311720	0.00	0.00	0.00
Unrestricted	1XQ051	311820	0.00	0.00	0.00
Unrestricted	1XQ051	315700	0.00	0.00	0.00
Unrestricted	1XQ051	315800	0.00	0.00	0.00
Unrestricted	1XQ051	319010	0.00	0.00	0.00
Unrestricted	1XQ051	319020	0.00	0.00	0.00
Unrestricted	1XQ051	410000	0.00	0.00	0.00
Unrestricted	1XQ051	4100X0	0.00	0.00	0.00
Unrestricted	1XQ052	311510	0.00	0.00	0.00
Unrestricted	1XQ052	311520	0.00	0.00	0.00
Unrestricted	1XQ052	311710	0.00	0.00	0.00
Unrestricted	1XQ052	311720	0.00	0.00	0.00
Unrestricted	1XQ052	311820	0.00	0.00	0.00
Unrestricted	1XQ052	315500	0.00	0.00	0.00
Unrestricted	1XQ052	315700	0.00	0.00	0.00
Unrestricted	1XQ052	315790	0.00	0.00	0.00
Unrestricted	1XQ052	315795	0.00	0.00	0.00
Unrestricted	1XQ052	315800	0.00	0.00	0.00
Unrestricted	1XQ052	319010	0.00	0.00	0.00
Unrestricted	1XQ052	319020	0.00	0.00	0.00
Unrestricted	1XQ052	319090	0.00	0.00	0.00
Unrestricted	1XQ052	319095	0.00	0.00	0.00
Unrestricted	1XQ052	355790	0.00	0.00	0.00
Unrestricted	1XQ052	359090	0.00	0.00	0.00
Unrestricted	1XQ052	410000	0.00	0.00	0.00
Unrestricted	1XQ052	4100X0	0.00	0.00	0.00
Unrestricted	1XQ053	311710	0.00	0.00	0.00
Unrestricted	1XQ053	311720	0.00	0.00	0.00
Unrestricted	1XQ053	311810	0.00	0.00	0.00
Unrestricted	1XQ053	311820	0.00	0.00	0.00
Unrestricted	1XQ053	315700	0.00	0.00	0.00
Unrestricted	1XQ053	315800	0.00	0.00	0.00
Unrestricted	1XQ053	319010	0.00	0.00	0.00
Unrestricted	1XQ053	319020	0.00	0.00	0.00
Unrestricted	1XQ053	410000	0.00	0.00	0.00
Unrestricted	1XQ054	311510	0.00	0.00	0.00
Unrestricted	1XQ054	311520	0.00	0.00	0.00
Unrestricted	1XQ054	311710	0.00	0.00	0.00
Unrestricted	1XQ054	311720	0.00	0.00	0.00
Unrestricted	1XQ054	311820	0.00	0.00	0.00
Unrestricted	1XQ054	315500	0.00	0.00	0.00
Unrestricted	1XQ054	315700	0.00	0.00	0.00
Unrestricted	1XQ054	315790	0.00	0.00	0.00
Unrestricted	1XQ054	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ054	319010	0.00	0.00	0.00
Unrestricted	1XQ054	319020	0.00	0.00	0.00
Unrestricted	1XQ054	319090	0.00	0.00	0.00
Unrestricted	1XQ054	355700	0.00	0.00	0.00
Unrestricted	1XQ054	355790	0.00	0.00	0.00
Unrestricted	1XQ054	359090	0.00	0.00	0.00
Unrestricted	1XQ054	410000	0.00	0.00	0.00
Unrestricted	1XQ054	4100X0	0.00	0.00	0.00
Unrestricted	1XQ055	311510	0.00	0.00	0.00
Unrestricted	1XQ055	311520	0.00	0.00	0.00
Unrestricted	1XQ055	311710	0.00	0.00	0.00
Unrestricted	1XQ055	311720	0.00	0.00	0.00
Unrestricted	1XQ055	311810	0.00	0.00	0.00
Unrestricted	1XQ055	311820	0.00	0.00	0.00
Unrestricted	1XQ055	315500	0.00	0.00	0.00
Unrestricted	1XQ055	315700	0.00	0.00	0.00
Unrestricted	1XQ055	315790	0.00	0.00	0.00
Unrestricted	1XQ055	315800	0.00	0.00	0.00
Unrestricted	1XQ055	319010	0.00	0.00	0.00
Unrestricted	1XQ055	319020	0.00	0.00	0.00
Unrestricted	1XQ055	319090	0.00	0.00	0.00
Unrestricted	1XQ055	410000	0.00	0.00	0.00
Unrestricted	1XQ055	4100X0	0.00	0.00	0.00
Unrestricted	1XQ056	311510	0.00	0.00	0.00
Unrestricted	1XQ056	311520	0.00	0.00	0.00
Unrestricted	1XQ056	311710	0.00	0.00	0.00
Unrestricted	1XQ056	311720	0.00	0.00	0.00
Unrestricted	1XQ056	315500	0.00	0.00	0.00
Unrestricted	1XQ056	315700	0.00	0.00	0.00
Unrestricted	1XQ056	319010	0.00	0.00	0.00
Unrestricted	1XQ056	319020	0.00	0.00	0.00
Unrestricted	1XQ056	410000	0.00	0.00	0.00
Unrestricted	1XQ056	4100X0	0.00	0.00	0.00
Unrestricted	1XQ057	311510	0.00	0.00	0.00
Unrestricted	1XQ057	311810	0.00	0.00	0.00
Unrestricted	1XQ057	315500	0.00	0.00	0.00
Unrestricted	1XQ057	315800	0.00	0.00	0.00
Unrestricted	1XQ057	319010	0.00	0.00	0.00
Unrestricted	1XQ057	410000	0.00	0.00	0.00
Unrestricted	1XQ057	4100X0	0.00	0.00	0.00
Unrestricted	1XQ059	311510	0.00	0.00	0.00
Unrestricted	1XQ059	311520	0.00	0.00	0.00
Unrestricted	1XQ059	311710	0.00	0.00	0.00
Unrestricted	1XQ059	311720	0.00	0.00	0.00
Unrestricted	1XQ059	311810	0.00	0.00	0.00
Unrestricted	1XQ059	315500	0.00	0.00	0.00
Unrestricted	1XQ059	315800	0.00	0.00	0.00
Unrestricted	1XQ059	319010	0.00	0.00	0.00
Unrestricted	1XQ059	319020	0.00	0.00	0.00
Unrestricted	1XQ059	410000	0.00	0.00	0.00
Unrestricted	1XQ059	4100X0	0.00	0.00	0.00
Unrestricted	1XQ060	311510	0.00	0.00	0.00
Unrestricted	1XQ060	311520	0.00	0.00	0.00
Unrestricted	1XQ060	311710	0.00	0.00	0.00
Unrestricted	1XQ060	311720	0.00	0.00	0.00
Unrestricted	1XQ060	315500	0.00	0.00	0.00
Unrestricted	1XQ060	315700	0.00	0.00	0.00
Unrestricted	1XQ060	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ060	319020	0.00	0.00	0.00
Unrestricted	1XQ060	410000	0.00	0.00	0.00
Unrestricted	1XQ060	4100X0	0.00	0.00	0.00
Unrestricted	1XQ061	311710	0.00	0.00	0.00
Unrestricted	1XQ061	311720	0.00	0.00	0.00
Unrestricted	1XQ061	311810	0.00	0.00	0.00
Unrestricted	1XQ061	311820	0.00	0.00	0.00
Unrestricted	1XQ061	315700	0.00	0.00	0.00
Unrestricted	1XQ061	315800	0.00	0.00	0.00
Unrestricted	1XQ061	319010	0.00	0.00	0.00
Unrestricted	1XQ061	319020	0.00	0.00	0.00
Unrestricted	1XQ061	410000	0.00	0.00	0.00
Unrestricted	1XQ061	4100X0	0.00	0.00	0.00
Unrestricted	1XQ062	311510	0.00	0.00	0.00
Unrestricted	1XQ062	311520	0.00	0.00	0.00
Unrestricted	1XQ062	311710	0.00	0.00	0.00
Unrestricted	1XQ062	311720	0.00	0.00	0.00
Unrestricted	1XQ062	315500	0.00	0.00	0.00
Unrestricted	1XQ062	315700	0.00	0.00	0.00
Unrestricted	1XQ062	319010	0.00	0.00	0.00
Unrestricted	1XQ062	319020	0.00	0.00	0.00
Unrestricted	1XQ062	410000	0.00	0.00	0.00
Unrestricted	1XQ062	4100X0	0.00	0.00	0.00
Unrestricted	1XQ064	311510	0.00	0.00	0.00
Unrestricted	1XQ064	311520	0.00	0.00	0.00
Unrestricted	1XQ064	311710	0.00	0.00	0.00
Unrestricted	1XQ064	311720	0.00	0.00	0.00
Unrestricted	1XQ064	315500	0.00	0.00	0.00
Unrestricted	1XQ064	315700	0.00	0.00	0.00
Unrestricted	1XQ064	319010	0.00	0.00	0.00
Unrestricted	1XQ064	319020	0.00	0.00	0.00
Unrestricted	1XQ064	410000	0.00	0.00	0.00
Unrestricted	1XQ064	4100X0	0.00	0.00	0.00
Unrestricted	1XQ065	311510	0.00	0.00	0.00
Unrestricted	1XQ065	311520	0.00	0.00	0.00
Unrestricted	1XQ065	311710	0.00	0.00	0.00
Unrestricted	1XQ065	311720	0.00	0.00	0.00
Unrestricted	1XQ065	315500	0.00	0.00	0.00
Unrestricted	1XQ065	315700	0.00	0.00	0.00
Unrestricted	1XQ065	319010	0.00	0.00	0.00
Unrestricted	1XQ065	319020	0.00	0.00	0.00
Unrestricted	1XQ065	410000	0.00	0.00	0.00
Unrestricted	1XQ065	4100X0	0.00	0.00	0.00
Unrestricted	1XQ066	311510	0.00	0.00	0.00
Unrestricted	1XQ066	311520	0.00	0.00	0.00
Unrestricted	1XQ066	311710	0.00	0.00	0.00
Unrestricted	1XQ066	311720	0.00	0.00	0.00
Unrestricted	1XQ066	311810	0.00	0.00	0.00
Unrestricted	1XQ066	311820	0.00	0.00	0.00
Unrestricted	1XQ066	315500	0.00	0.00	0.00
Unrestricted	1XQ066	315700	0.00	0.00	0.00
Unrestricted	1XQ066	315800	0.00	0.00	0.00
Unrestricted	1XQ066	319010	0.00	0.00	0.00
Unrestricted	1XQ066	319020	0.00	0.00	0.00
Unrestricted	1XQ066	410000	0.00	0.00	0.00
Unrestricted	1XQ066	4100X0	0.00	0.00	0.00
Unrestricted	1XQ067	311510	0.00	0.00	0.00
Unrestricted	1XQ067	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ067	311720	0.00	0.00	0.00
Unrestricted	1XQ067	315500	0.00	0.00	0.00
Unrestricted	1XQ067	315700	0.00	0.00	0.00
Unrestricted	1XQ067	319010	0.00	0.00	0.00
Unrestricted	1XQ067	319020	0.00	0.00	0.00
Unrestricted	1XQ067	410000	0.00	0.00	0.00
Unrestricted	1XQ067	4100X0	0.00	0.00	0.00
Unrestricted	1XQ068	311510	0.00	0.00	0.00
Unrestricted	1XQ068	311520	0.00	0.00	0.00
Unrestricted	1XQ068	311710	0.00	0.00	0.00
Unrestricted	1XQ068	311720	0.00	0.00	0.00
Unrestricted	1XQ068	311820	0.00	0.00	0.00
Unrestricted	1XQ068	315500	0.00	0.00	0.00
Unrestricted	1XQ068	315700	0.00	0.00	0.00
Unrestricted	1XQ068	315800	0.00	0.00	0.00
Unrestricted	1XQ068	319010	0.00	0.00	0.00
Unrestricted	1XQ068	319020	0.00	0.00	0.00
Unrestricted	1XQ068	410000	0.00	0.00	0.00
Unrestricted	1XQ068	4100X0	0.00	0.00	0.00
Unrestricted	1XQ069	311510	0.00	0.00	0.00
Unrestricted	1XQ069	311520	0.00	0.00	0.00
Unrestricted	1XQ069	311710	0.00	0.00	0.00
Unrestricted	1XQ069	311720	0.00	0.00	0.00
Unrestricted	1XQ069	311810	0.00	0.00	0.00
Unrestricted	1XQ069	311820	0.00	0.00	0.00
Unrestricted	1XQ069	315500	0.00	0.00	0.00
Unrestricted	1XQ069	315700	0.00	0.00	0.00
Unrestricted	1XQ069	319010	0.00	0.00	0.00
Unrestricted	1XQ069	319020	0.00	0.00	0.00
Unrestricted	1XQ069	410000	0.00	0.00	0.00
Unrestricted	1XQ069	4100X0	0.00	0.00	0.00
Unrestricted	1XQ070	311510	0.00	0.00	0.00
Unrestricted	1XQ070	311520	0.00	0.00	0.00
Unrestricted	1XQ070	311710	0.00	0.00	0.00
Unrestricted	1XQ070	311720	0.00	0.00	0.00
Unrestricted	1XQ070	315500	0.00	0.00	0.00
Unrestricted	1XQ070	315700	0.00	0.00	0.00
Unrestricted	1XQ070	315790	0.00	0.00	0.00
Unrestricted	1XQ070	315795	0.00	0.00	0.00
Unrestricted	1XQ070	319010	0.00	0.00	0.00
Unrestricted	1XQ070	319020	0.00	0.00	0.00
Unrestricted	1XQ070	319090	0.00	0.00	0.00
Unrestricted	1XQ070	319095	0.00	0.00	0.00
Unrestricted	1XQ070	351720	0.00	0.00	0.00
Unrestricted	1XQ070	355700	0.00	0.00	0.00
Unrestricted	1XQ070	355790	0.00	0.00	0.00
Unrestricted	1XQ070	359020	0.00	0.00	0.00
Unrestricted	1XQ070	359090	0.00	0.00	0.00
Unrestricted	1XQ070	410000	0.00	0.00	0.00
Unrestricted	1XQ070	4100X0	0.00	0.00	0.00
Unrestricted	1XQ071	311510	0.00	0.00	0.00
Unrestricted	1XQ071	311520	0.00	0.00	0.00
Unrestricted	1XQ071	311710	0.00	0.00	0.00
Unrestricted	1XQ071	311720	0.00	0.00	0.00
Unrestricted	1XQ071	311810	0.00	0.00	0.00
Unrestricted	1XQ071	311820	0.00	0.00	0.00
Unrestricted	1XQ071	315500	0.00	0.00	0.00
Unrestricted	1XQ071	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ071	315790	0.00	0.00	0.00
Unrestricted	1XQ071	315800	0.00	0.00	0.00
Unrestricted	1XQ071	319010	0.00	0.00	0.00
Unrestricted	1XQ071	319020	0.00	0.00	0.00
Unrestricted	1XQ071	319090	0.00	0.00	0.00
Unrestricted	1XQ071	410000	0.00	0.00	0.00
Unrestricted	1XQ071	4100X0	0.00	0.00	0.00
Unrestricted	1XQ072	311510	0.00	0.00	0.00
Unrestricted	1XQ072	311520	0.00	0.00	0.00
Unrestricted	1XQ072	311710	0.00	0.00	0.00
Unrestricted	1XQ072	311720	0.00	0.00	0.00
Unrestricted	1XQ072	311810	0.00	0.00	0.00
Unrestricted	1XQ072	311820	0.00	0.00	0.00
Unrestricted	1XQ072	315500	0.00	0.00	0.00
Unrestricted	1XQ072	315700	0.00	0.00	0.00
Unrestricted	1XQ072	315790	0.00	0.00	0.00
Unrestricted	1XQ072	315795	0.00	0.00	0.00
Unrestricted	1XQ072	315800	0.00	0.00	0.00
Unrestricted	1XQ072	319010	0.00	0.00	0.00
Unrestricted	1XQ072	319020	0.00	0.00	0.00
Unrestricted	1XQ072	319090	0.00	0.00	0.00
Unrestricted	1XQ072	319095	0.00	0.00	0.00
Unrestricted	1XQ072	355790	0.00	0.00	0.00
Unrestricted	1XQ072	359090	0.00	0.00	0.00
Unrestricted	1XQ072	410000	0.00	0.00	0.00
Unrestricted	1XQ072	4100X0	0.00	0.00	0.00
Unrestricted	1XQ073	311510	0.00	0.00	0.00
Unrestricted	1XQ073	311520	0.00	0.00	0.00
Unrestricted	1XQ073	311710	0.00	0.00	0.00
Unrestricted	1XQ073	311720	0.00	0.00	0.00
Unrestricted	1XQ073	311810	0.00	0.00	0.00
Unrestricted	1XQ073	311820	0.00	0.00	0.00
Unrestricted	1XQ073	315500	0.00	0.00	0.00
Unrestricted	1XQ073	315700	0.00	0.00	0.00
Unrestricted	1XQ073	315790	0.00	0.00	0.00
Unrestricted	1XQ073	315795	0.00	0.00	0.00
Unrestricted	1XQ073	319010	0.00	0.00	0.00
Unrestricted	1XQ073	319020	0.00	0.00	0.00
Unrestricted	1XQ073	319090	0.00	0.00	0.00
Unrestricted	1XQ073	319095	0.00	0.00	0.00
Unrestricted	1XQ073	351720	0.00	0.00	0.00
Unrestricted	1XQ073	355700	0.00	0.00	0.00
Unrestricted	1XQ073	355790	0.00	0.00	0.00
Unrestricted	1XQ073	359020	0.00	0.00	0.00
Unrestricted	1XQ073	359090	0.00	0.00	0.00
Unrestricted	1XQ073	410000	0.00	0.00	0.00
Unrestricted	1XQ073	4100X0	0.00	0.00	0.00
Unrestricted	1XQ074	311510	0.00	0.00	0.00
Unrestricted	1XQ074	311520	0.00	0.00	0.00
Unrestricted	1XQ074	311710	0.00	0.00	0.00
Unrestricted	1XQ074	311720	0.00	0.00	0.00
Unrestricted	1XQ074	311820	0.00	0.00	0.00
Unrestricted	1XQ074	315700	0.00	0.00	0.00
Unrestricted	1XQ074	315790	0.00	0.00	0.00
Unrestricted	1XQ074	315795	0.00	0.00	0.00
Unrestricted	1XQ074	315800	0.00	0.00	0.00
Unrestricted	1XQ074	319010	0.00	0.00	0.00
Unrestricted	1XQ074	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ074	319090	0.00	0.00	0.00
Unrestricted	1XQ074	319095	0.00	0.00	0.00
Unrestricted	1XQ074	355790	0.00	0.00	0.00
Unrestricted	1XQ074	359090	0.00	0.00	0.00
Unrestricted	1XQ074	410000	0.00	0.00	0.00
Unrestricted	1XQ074	4100X0	0.00	0.00	0.00
Unrestricted	1XQ075	311510	0.00	0.00	0.00
Unrestricted	1XQ075	311520	0.00	0.00	0.00
Unrestricted	1XQ075	311710	0.00	0.00	0.00
Unrestricted	1XQ075	311720	0.00	0.00	0.00
Unrestricted	1XQ075	315500	0.00	0.00	0.00
Unrestricted	1XQ075	315700	0.00	0.00	0.00
Unrestricted	1XQ075	315790	0.00	0.00	0.00
Unrestricted	1XQ075	315795	0.00	0.00	0.00
Unrestricted	1XQ075	319010	0.00	0.00	0.00
Unrestricted	1XQ075	319020	0.00	0.00	0.00
Unrestricted	1XQ075	319090	0.00	0.00	0.00
Unrestricted	1XQ075	319095	0.00	0.00	0.00
Unrestricted	1XQ075	355700	0.00	0.00	0.00
Unrestricted	1XQ075	355790	0.00	0.00	0.00
Unrestricted	1XQ075	359090	0.00	0.00	0.00
Unrestricted	1XQ075	410000	0.00	0.00	0.00
Unrestricted	1XQ075	4100X0	0.00	0.00	0.00
Unrestricted	1XQ076	311510	0.00	0.00	0.00
Unrestricted	1XQ076	311520	0.00	0.00	0.00
Unrestricted	1XQ076	311710	0.00	0.00	0.00
Unrestricted	1XQ076	311720	0.00	0.00	0.00
Unrestricted	1XQ076	315500	0.00	0.00	0.00
Unrestricted	1XQ076	315700	0.00	0.00	0.00
Unrestricted	1XQ076	315790	0.00	0.00	0.00
Unrestricted	1XQ076	315795	0.00	0.00	0.00
Unrestricted	1XQ076	319010	0.00	0.00	0.00
Unrestricted	1XQ076	319020	0.00	0.00	0.00
Unrestricted	1XQ076	319090	0.00	0.00	0.00
Unrestricted	1XQ076	319095	0.00	0.00	0.00
Unrestricted	1XQ076	410000	0.00	0.00	0.00
Unrestricted	1XQ076	4100X0	0.00	0.00	0.00
Unrestricted	1XQ077	311510	0.00	0.00	0.00
Unrestricted	1XQ077	311520	0.00	0.00	0.00
Unrestricted	1XQ077	311710	0.00	0.00	0.00
Unrestricted	1XQ077	311720	0.00	0.00	0.00
Unrestricted	1XQ077	315500	0.00	0.00	0.00
Unrestricted	1XQ077	315700	0.00	0.00	0.00
Unrestricted	1XQ077	319010	0.00	0.00	0.00
Unrestricted	1XQ077	319020	0.00	0.00	0.00
Unrestricted	1XQ077	410000	0.00	0.00	0.00
Unrestricted	1XQ077	4100X0	0.00	0.00	0.00
Unrestricted	1XQ078	311510	0.00	0.00	0.00
Unrestricted	1XQ078	311520	0.00	0.00	0.00
Unrestricted	1XQ078	311710	0.00	0.00	0.00
Unrestricted	1XQ078	311720	0.00	0.00	0.00
Unrestricted	1XQ078	315500	0.00	0.00	0.00
Unrestricted	1XQ078	315700	0.00	0.00	0.00
Unrestricted	1XQ078	315790	0.00	0.00	0.00
Unrestricted	1XQ078	319010	0.00	0.00	0.00
Unrestricted	1XQ078	319020	0.00	0.00	0.00
Unrestricted	1XQ078	319090	0.00	0.00	0.00
Unrestricted	1XQ078	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ078	4100X0	0.00	0.00	0.00
Unrestricted	1XQ079	311510	0.00	0.00	0.00
Unrestricted	1XQ079	311520	0.00	0.00	0.00
Unrestricted	1XQ079	311710	0.00	0.00	0.00
Unrestricted	1XQ079	311720	0.00	0.00	0.00
Unrestricted	1XQ079	315500	0.00	0.00	0.00
Unrestricted	1XQ079	315700	0.00	0.00	0.00
Unrestricted	1XQ079	315790	0.00	0.00	0.00
Unrestricted	1XQ079	315795	0.00	0.00	0.00
Unrestricted	1XQ079	319010	0.00	0.00	0.00
Unrestricted	1XQ079	319020	0.00	0.00	0.00
Unrestricted	1XQ079	319090	0.00	0.00	0.00
Unrestricted	1XQ079	319095	0.00	0.00	0.00
Unrestricted	1XQ079	355700	0.00	0.00	0.00
Unrestricted	1XQ079	355790	0.00	0.00	0.00
Unrestricted	1XQ079	359090	0.00	0.00	0.00
Unrestricted	1XQ079	410000	0.00	0.00	0.00
Unrestricted	1XQ079	4100X0	0.00	0.00	0.00
Unrestricted	1XQ080	311510	0.00	0.00	0.00
Unrestricted	1XQ080	311520	0.00	0.00	0.00
Unrestricted	1XQ080	311710	0.00	0.00	0.00
Unrestricted	1XQ080	311720	0.00	0.00	0.00
Unrestricted	1XQ080	315500	0.00	0.00	0.00
Unrestricted	1XQ080	315700	0.00	0.00	0.00
Unrestricted	1XQ080	319010	0.00	0.00	0.00
Unrestricted	1XQ080	319020	0.00	0.00	0.00
Unrestricted	1XQ080	410000	0.00	0.00	0.00
Unrestricted	1XQ080	4100X0	0.00	0.00	0.00
Unrestricted	1XQ081	311510	0.00	0.00	0.00
Unrestricted	1XQ081	311520	0.00	0.00	0.00
Unrestricted	1XQ081	311710	0.00	0.00	0.00
Unrestricted	1XQ081	311720	0.00	0.00	0.00
Unrestricted	1XQ081	315500	0.00	0.00	0.00
Unrestricted	1XQ081	315700	0.00	0.00	0.00
Unrestricted	1XQ081	315790	0.00	0.00	0.00
Unrestricted	1XQ081	315795	0.00	0.00	0.00
Unrestricted	1XQ081	319010	0.00	0.00	0.00
Unrestricted	1XQ081	319020	0.00	0.00	0.00
Unrestricted	1XQ081	319090	0.00	0.00	0.00
Unrestricted	1XQ081	319095	0.00	0.00	0.00
Unrestricted	1XQ081	355700	0.00	0.00	0.00
Unrestricted	1XQ081	355790	0.00	0.00	0.00
Unrestricted	1XQ081	359090	0.00	0.00	0.00
Unrestricted	1XQ081	410000	0.00	0.00	0.00
Unrestricted	1XQ081	4100X0	0.00	0.00	0.00
Unrestricted	1XQ082	311510	0.00	0.00	0.00
Unrestricted	1XQ082	311520	0.00	0.00	0.00
Unrestricted	1XQ082	311710	0.00	0.00	0.00
Unrestricted	1XQ082	311720	0.00	0.00	0.00
Unrestricted	1XQ082	315500	0.00	0.00	0.00
Unrestricted	1XQ082	315700	0.00	0.00	0.00
Unrestricted	1XQ082	315790	0.00	0.00	0.00
Unrestricted	1XQ082	315795	0.00	0.00	0.00
Unrestricted	1XQ082	319010	0.00	0.00	0.00
Unrestricted	1XQ082	319020	0.00	0.00	0.00
Unrestricted	1XQ082	319090	0.00	0.00	0.00
Unrestricted	1XQ082	319095	0.00	0.00	0.00
Unrestricted	1XQ082	351720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ082	355700	0.00	0.00	0.00
Unrestricted	1XQ082	355790	0.00	0.00	0.00
Unrestricted	1XQ082	359020	0.00	0.00	0.00
Unrestricted	1XQ082	359090	0.00	0.00	0.00
Unrestricted	1XQ082	410000	0.00	0.00	0.00
Unrestricted	1XQ082	4100X0	0.00	0.00	0.00
Unrestricted	1XQ083	311510	0.00	0.00	0.00
Unrestricted	1XQ083	311520	0.00	0.00	0.00
Unrestricted	1XQ083	311710	0.00	0.00	0.00
Unrestricted	1XQ083	311720	0.00	0.00	0.00
Unrestricted	1XQ083	315500	0.00	0.00	0.00
Unrestricted	1XQ083	315700	0.00	0.00	0.00
Unrestricted	1XQ083	315790	0.00	0.00	0.00
Unrestricted	1XQ083	315795	0.00	0.00	0.00
Unrestricted	1XQ083	319010	0.00	0.00	0.00
Unrestricted	1XQ083	319020	0.00	0.00	0.00
Unrestricted	1XQ083	319090	0.00	0.00	0.00
Unrestricted	1XQ083	319095	0.00	0.00	0.00
Unrestricted	1XQ083	355700	0.00	0.00	0.00
Unrestricted	1XQ083	355790	0.00	0.00	0.00
Unrestricted	1XQ083	359090	0.00	0.00	0.00
Unrestricted	1XQ083	410000	0.00	0.00	0.00
Unrestricted	1XQ083	4100X0	0.00	0.00	0.00
Unrestricted	1XQ084	311510	0.00	0.00	0.00
Unrestricted	1XQ084	311520	0.00	0.00	0.00
Unrestricted	1XQ084	311710	0.00	0.00	0.00
Unrestricted	1XQ084	311720	0.00	0.00	0.00
Unrestricted	1XQ084	315500	0.00	0.00	0.00
Unrestricted	1XQ084	315700	0.00	0.00	0.00
Unrestricted	1XQ084	315790	0.00	0.00	0.00
Unrestricted	1XQ084	315795	0.00	0.00	0.00
Unrestricted	1XQ084	319010	0.00	0.00	0.00
Unrestricted	1XQ084	319020	0.00	0.00	0.00
Unrestricted	1XQ084	319090	0.00	0.00	0.00
Unrestricted	1XQ084	319095	0.00	0.00	0.00
Unrestricted	1XQ084	351720	0.00	0.00	0.00
Unrestricted	1XQ084	355700	0.00	0.00	0.00
Unrestricted	1XQ084	355790	0.00	0.00	0.00
Unrestricted	1XQ084	359020	0.00	0.00	0.00
Unrestricted	1XQ084	359090	0.00	0.00	0.00
Unrestricted	1XQ084	410000	0.00	0.00	0.00
Unrestricted	1XQ084	4100X0	0.00	0.00	0.00
Unrestricted	1XQ085	311510	0.00	0.00	0.00
Unrestricted	1XQ085	311520	0.00	0.00	0.00
Unrestricted	1XQ085	311710	0.00	0.00	0.00
Unrestricted	1XQ085	311720	0.00	0.00	0.00
Unrestricted	1XQ085	315500	0.00	0.00	0.00
Unrestricted	1XQ085	315790	0.00	0.00	0.00
Unrestricted	1XQ085	315795	0.00	0.00	0.00
Unrestricted	1XQ085	319010	0.00	0.00	0.00
Unrestricted	1XQ085	319020	0.00	0.00	0.00
Unrestricted	1XQ085	319090	0.00	0.00	0.00
Unrestricted	1XQ085	319095	0.00	0.00	0.00
Unrestricted	1XQ085	355700	0.00	0.00	0.00
Unrestricted	1XQ085	355790	0.00	0.00	0.00
Unrestricted	1XQ085	359090	0.00	0.00	0.00
Unrestricted	1XQ085	410000	0.00	0.00	0.00
Unrestricted	1XQ085	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ086	311510	0.00	0.00	0.00
Unrestricted	1XQ086	311520	0.00	0.00	0.00
Unrestricted	1XQ086	311710	0.00	0.00	0.00
Unrestricted	1XQ086	311720	0.00	0.00	0.00
Unrestricted	1XQ086	315500	0.00	0.00	0.00
Unrestricted	1XQ086	315700	0.00	0.00	0.00
Unrestricted	1XQ086	315790	0.00	0.00	0.00
Unrestricted	1XQ086	315795	0.00	0.00	0.00
Unrestricted	1XQ086	319010	0.00	0.00	0.00
Unrestricted	1XQ086	319020	0.00	0.00	0.00
Unrestricted	1XQ086	319090	0.00	0.00	0.00
Unrestricted	1XQ086	319095	0.00	0.00	0.00
Unrestricted	1XQ086	355700	0.00	0.00	0.00
Unrestricted	1XQ086	355790	0.00	0.00	0.00
Unrestricted	1XQ086	359090	0.00	0.00	0.00
Unrestricted	1XQ086	410000	0.00	0.00	0.00
Unrestricted	1XQ086	4100X0	0.00	0.00	0.00
Unrestricted	1XQ087	311510	0.00	0.00	0.00
Unrestricted	1XQ087	311520	0.00	0.00	0.00
Unrestricted	1XQ087	311710	0.00	0.00	0.00
Unrestricted	1XQ087	311720	0.00	0.00	0.00
Unrestricted	1XQ087	315500	0.00	0.00	0.00
Unrestricted	1XQ087	315700	0.00	0.00	0.00
Unrestricted	1XQ087	315790	0.00	0.00	0.00
Unrestricted	1XQ087	315795	0.00	0.00	0.00
Unrestricted	1XQ087	319010	0.00	0.00	0.00
Unrestricted	1XQ087	319020	0.00	0.00	0.00
Unrestricted	1XQ087	319090	0.00	0.00	0.00
Unrestricted	1XQ087	319095	0.00	0.00	0.00
Unrestricted	1XQ087	355700	0.00	0.00	0.00
Unrestricted	1XQ087	355790	0.00	0.00	0.00
Unrestricted	1XQ087	359090	0.00	0.00	0.00
Unrestricted	1XQ087	410000	0.00	0.00	0.00
Unrestricted	1XQ087	4100X0	0.00	0.00	0.00
Unrestricted	1XQ088	311510	0.00	0.00	0.00
Unrestricted	1XQ088	311520	0.00	0.00	0.00
Unrestricted	1XQ088	311710	0.00	0.00	0.00
Unrestricted	1XQ088	311720	0.00	0.00	0.00
Unrestricted	1XQ088	315500	0.00	0.00	0.00
Unrestricted	1XQ088	315700	0.00	0.00	0.00
Unrestricted	1XQ088	315790	0.00	0.00	0.00
Unrestricted	1XQ088	315795	0.00	0.00	0.00
Unrestricted	1XQ088	319010	0.00	0.00	0.00
Unrestricted	1XQ088	319020	0.00	0.00	0.00
Unrestricted	1XQ088	319090	0.00	0.00	0.00
Unrestricted	1XQ088	319095	0.00	0.00	0.00
Unrestricted	1XQ088	351720	0.00	0.00	0.00
Unrestricted	1XQ088	355700	0.00	0.00	0.00
Unrestricted	1XQ088	355790	0.00	0.00	0.00
Unrestricted	1XQ088	359020	0.00	0.00	0.00
Unrestricted	1XQ088	359090	0.00	0.00	0.00
Unrestricted	1XQ088	410000	0.00	0.00	0.00
Unrestricted	1XQ088	4100X0	0.00	0.00	0.00
Unrestricted	1XQ089	311510	0.00	0.00	0.00
Unrestricted	1XQ089	311520	0.00	0.00	0.00
Unrestricted	1XQ089	311710	0.00	0.00	0.00
Unrestricted	1XQ089	311720	0.00	0.00	0.00
Unrestricted	1XQ089	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ089	315700	0.00	0.00	0.00
Unrestricted	1XQ089	315790	0.00	0.00	0.00
Unrestricted	1XQ089	315795	0.00	0.00	0.00
Unrestricted	1XQ089	319010	0.00	0.00	0.00
Unrestricted	1XQ089	319020	0.00	0.00	0.00
Unrestricted	1XQ089	319090	0.00	0.00	0.00
Unrestricted	1XQ089	319095	0.00	0.00	0.00
Unrestricted	1XQ089	351720	0.00	0.00	0.00
Unrestricted	1XQ089	355700	0.00	0.00	0.00
Unrestricted	1XQ089	355790	0.00	0.00	0.00
Unrestricted	1XQ089	359020	0.00	0.00	0.00
Unrestricted	1XQ089	359090	0.00	0.00	0.00
Unrestricted	1XQ089	410000	0.00	0.00	0.00
Unrestricted	1XQ089	4100X0	0.00	0.00	0.00
Unrestricted	1XQ091	311510	0.00	0.00	0.00
Unrestricted	1XQ091	311520	0.00	0.00	0.00
Unrestricted	1XQ091	311710	0.00	0.00	0.00
Unrestricted	1XQ091	311720	0.00	0.00	0.00
Unrestricted	1XQ091	315500	0.00	0.00	0.00
Unrestricted	1XQ091	315700	0.00	0.00	0.00
Unrestricted	1XQ091	315790	0.00	0.00	0.00
Unrestricted	1XQ091	315795	0.00	0.00	0.00
Unrestricted	1XQ091	319010	0.00	0.00	0.00
Unrestricted	1XQ091	319020	0.00	0.00	0.00
Unrestricted	1XQ091	319090	0.00	0.00	0.00
Unrestricted	1XQ091	319095	0.00	0.00	0.00
Unrestricted	1XQ091	355700	0.00	0.00	0.00
Unrestricted	1XQ091	355790	0.00	0.00	0.00
Unrestricted	1XQ091	359090	0.00	0.00	0.00
Unrestricted	1XQ091	410000	0.00	0.00	0.00
Unrestricted	1XQ091	4100X0	0.00	0.00	0.00
Unrestricted	1XQ092	311510	0.00	0.00	0.00
Unrestricted	1XQ092	311520	0.00	0.00	0.00
Unrestricted	1XQ092	311710	0.00	0.00	0.00
Unrestricted	1XQ092	311720	0.00	0.00	0.00
Unrestricted	1XQ092	315500	0.00	0.00	0.00
Unrestricted	1XQ092	315700	0.00	0.00	0.00
Unrestricted	1XQ092	315790	0.00	0.00	0.00
Unrestricted	1XQ092	319010	0.00	0.00	0.00
Unrestricted	1XQ092	319020	0.00	0.00	0.00
Unrestricted	1XQ092	319090	0.00	0.00	0.00
Unrestricted	1XQ092	355700	0.00	0.00	0.00
Unrestricted	1XQ092	355790	0.00	0.00	0.00
Unrestricted	1XQ092	359090	0.00	0.00	0.00
Unrestricted	1XQ092	410000	0.00	0.00	0.00
Unrestricted	1XQ092	4100X0	0.00	0.00	0.00
Unrestricted	1XQ093	311510	0.00	0.00	0.00
Unrestricted	1XQ093	311520	0.00	0.00	0.00
Unrestricted	1XQ093	311710	0.00	0.00	0.00
Unrestricted	1XQ093	311720	0.00	0.00	0.00
Unrestricted	1XQ093	315500	0.00	0.00	0.00
Unrestricted	1XQ093	315700	0.00	0.00	0.00
Unrestricted	1XQ093	315790	0.00	0.00	0.00
Unrestricted	1XQ093	315795	0.00	0.00	0.00
Unrestricted	1XQ093	319010	0.00	0.00	0.00
Unrestricted	1XQ093	319020	0.00	0.00	0.00
Unrestricted	1XQ093	319090	0.00	0.00	0.00
Unrestricted	1XQ093	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ093	410000	0.00	0.00	0.00
Unrestricted	1XQ093	4100X0	0.00	0.00	0.00
Unrestricted	1XQ094	311510	0.00	0.00	0.00
Unrestricted	1XQ094	311520	0.00	0.00	0.00
Unrestricted	1XQ094	311710	0.00	0.00	0.00
Unrestricted	1XQ094	311720	0.00	0.00	0.00
Unrestricted	1XQ094	315500	0.00	0.00	0.00
Unrestricted	1XQ094	315700	0.00	0.00	0.00
Unrestricted	1XQ094	315790	0.00	0.00	0.00
Unrestricted	1XQ094	315795	0.00	0.00	0.00
Unrestricted	1XQ094	319010	0.00	0.00	0.00
Unrestricted	1XQ094	319020	0.00	0.00	0.00
Unrestricted	1XQ094	319090	0.00	0.00	0.00
Unrestricted	1XQ094	319095	0.00	0.00	0.00
Unrestricted	1XQ094	410000	0.00	0.00	0.00
Unrestricted	1XQ094	4100X0	0.00	0.00	0.00
Unrestricted	1XQ095	311510	0.00	0.00	0.00
Unrestricted	1XQ095	311520	0.00	0.00	0.00
Unrestricted	1XQ095	311710	0.00	0.00	0.00
Unrestricted	1XQ095	311720	0.00	0.00	0.00
Unrestricted	1XQ095	315500	0.00	0.00	0.00
Unrestricted	1XQ095	315700	0.00	0.00	0.00
Unrestricted	1XQ095	315790	0.00	0.00	0.00
Unrestricted	1XQ095	315795	0.00	0.00	0.00
Unrestricted	1XQ095	319010	0.00	0.00	0.00
Unrestricted	1XQ095	319020	0.00	0.00	0.00
Unrestricted	1XQ095	319090	0.00	0.00	0.00
Unrestricted	1XQ095	319095	0.00	0.00	0.00
Unrestricted	1XQ095	410000	0.00	0.00	0.00
Unrestricted	1XQ095	4100X0	0.00	0.00	0.00
Unrestricted	1XQ096	311510	0.00	0.00	0.00
Unrestricted	1XQ096	311520	0.00	0.00	0.00
Unrestricted	1XQ096	311710	0.00	0.00	0.00
Unrestricted	1XQ096	311720	0.00	0.00	0.00
Unrestricted	1XQ096	315500	0.00	0.00	0.00
Unrestricted	1XQ096	315700	0.00	0.00	0.00
Unrestricted	1XQ096	315790	0.00	0.00	0.00
Unrestricted	1XQ096	315795	0.00	0.00	0.00
Unrestricted	1XQ096	319010	0.00	0.00	0.00
Unrestricted	1XQ096	319020	0.00	0.00	0.00
Unrestricted	1XQ096	319090	0.00	0.00	0.00
Unrestricted	1XQ096	319095	0.00	0.00	0.00
Unrestricted	1XQ096	410000	0.00	0.00	0.00
Unrestricted	1XQ096	4100X0	0.00	0.00	0.00
Unrestricted	1XQ097	311510	0.00	0.00	0.00
Unrestricted	1XQ097	311520	0.00	0.00	0.00
Unrestricted	1XQ097	311710	0.00	0.00	0.00
Unrestricted	1XQ097	311720	0.00	0.00	0.00
Unrestricted	1XQ097	315500	0.00	0.00	0.00
Unrestricted	1XQ097	315700	0.00	0.00	0.00
Unrestricted	1XQ097	315790	0.00	0.00	0.00
Unrestricted	1XQ097	315795	0.00	0.00	0.00
Unrestricted	1XQ097	319010	0.00	0.00	0.00
Unrestricted	1XQ097	319020	0.00	0.00	0.00
Unrestricted	1XQ097	319090	0.00	0.00	0.00
Unrestricted	1XQ097	319095	0.00	0.00	0.00
Unrestricted	1XQ097	410000	0.00	0.00	0.00
Unrestricted	1XQ097	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ098	311510	0.00	0.00	0.00
Unrestricted	1XQ098	311520	0.00	0.00	0.00
Unrestricted	1XQ098	311710	0.00	0.00	0.00
Unrestricted	1XQ098	311720	0.00	0.00	0.00
Unrestricted	1XQ098	315500	0.00	0.00	0.00
Unrestricted	1XQ098	315700	0.00	0.00	0.00
Unrestricted	1XQ098	315790	0.00	0.00	0.00
Unrestricted	1XQ098	315795	0.00	0.00	0.00
Unrestricted	1XQ098	319010	0.00	0.00	0.00
Unrestricted	1XQ098	319020	0.00	0.00	0.00
Unrestricted	1XQ098	319090	0.00	0.00	0.00
Unrestricted	1XQ098	319095	0.00	0.00	0.00
Unrestricted	1XQ098	410000	0.00	0.00	0.00
Unrestricted	1XQ098	4100X0	0.00	0.00	0.00
Unrestricted	1XQ099	311510	0.00	0.00	0.00
Unrestricted	1XQ099	311520	0.00	0.00	0.00
Unrestricted	1XQ099	311710	0.00	0.00	0.00
Unrestricted	1XQ099	311720	0.00	0.00	0.00
Unrestricted	1XQ099	315500	0.00	0.00	0.00
Unrestricted	1XQ099	315700	0.00	0.00	0.00
Unrestricted	1XQ099	315790	0.00	0.00	0.00
Unrestricted	1XQ099	315795	0.00	0.00	0.00
Unrestricted	1XQ099	319010	0.00	0.00	0.00
Unrestricted	1XQ099	319020	0.00	0.00	0.00
Unrestricted	1XQ099	319090	0.00	0.00	0.00
Unrestricted	1XQ099	319095	0.00	0.00	0.00
Unrestricted	1XQ099	410000	0.00	0.00	0.00
Unrestricted	1XQ099	4100X0	0.00	0.00	0.00
Unrestricted	1XQ100	311510	0.00	0.00	0.00
Unrestricted	1XQ100	311520	0.00	0.00	0.00
Unrestricted	1XQ100	311710	0.00	0.00	0.00
Unrestricted	1XQ100	311720	0.00	0.00	0.00
Unrestricted	1XQ100	315500	0.00	0.00	0.00
Unrestricted	1XQ100	315700	0.00	0.00	0.00
Unrestricted	1XQ100	315790	0.00	0.00	0.00
Unrestricted	1XQ100	315795	0.00	0.00	0.00
Unrestricted	1XQ100	319010	0.00	0.00	0.00
Unrestricted	1XQ100	319020	0.00	0.00	0.00
Unrestricted	1XQ100	319090	0.00	0.00	0.00
Unrestricted	1XQ100	319095	0.00	0.00	0.00
Unrestricted	1XQ100	410000	0.00	0.00	0.00
Unrestricted	1XQ100	4100X0	0.00	0.00	0.00
Unrestricted	1XQ101	311510	0.00	0.00	0.00
Unrestricted	1XQ101	311520	0.00	0.00	0.00
Unrestricted	1XQ101	311710	0.00	0.00	0.00
Unrestricted	1XQ101	311720	0.00	0.00	0.00
Unrestricted	1XQ101	315500	0.00	0.00	0.00
Unrestricted	1XQ101	315700	0.00	0.00	0.00
Unrestricted	1XQ101	315790	0.00	0.00	0.00
Unrestricted	1XQ101	315795	0.00	0.00	0.00
Unrestricted	1XQ101	319010	0.00	0.00	0.00
Unrestricted	1XQ101	319020	0.00	0.00	0.00
Unrestricted	1XQ101	319090	0.00	0.00	0.00
Unrestricted	1XQ101	319095	0.00	0.00	0.00
Unrestricted	1XQ101	410000	0.00	0.00	0.00
Unrestricted	1XQ101	4100X0	0.00	0.00	0.00
Unrestricted	1XQ102	311510	0.00	0.00	0.00
Unrestricted	1XQ102	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ102	311710	0.00	0.00	0.00
Unrestricted	1XQ102	311720	0.00	0.00	0.00
Unrestricted	1XQ102	315500	0.00	0.00	0.00
Unrestricted	1XQ102	315700	0.00	0.00	0.00
Unrestricted	1XQ102	315790	0.00	0.00	0.00
Unrestricted	1XQ102	315795	0.00	0.00	0.00
Unrestricted	1XQ102	319010	0.00	0.00	0.00
Unrestricted	1XQ102	319020	0.00	0.00	0.00
Unrestricted	1XQ102	319090	0.00	0.00	0.00
Unrestricted	1XQ102	319095	0.00	0.00	0.00
Unrestricted	1XQ102	410000	0.00	0.00	0.00
Unrestricted	1XQ102	4100X0	0.00	0.00	0.00
Unrestricted	1XQ103	311510	0.00	0.00	0.00
Unrestricted	1XQ103	311520	0.00	0.00	0.00
Unrestricted	1XQ103	311710	0.00	0.00	0.00
Unrestricted	1XQ103	311720	0.00	0.00	0.00
Unrestricted	1XQ103	315500	0.00	0.00	0.00
Unrestricted	1XQ103	315700	0.00	0.00	0.00
Unrestricted	1XQ103	315790	0.00	0.00	0.00
Unrestricted	1XQ103	315795	0.00	0.00	0.00
Unrestricted	1XQ103	319010	0.00	0.00	0.00
Unrestricted	1XQ103	319020	0.00	0.00	0.00
Unrestricted	1XQ103	319090	0.00	0.00	0.00
Unrestricted	1XQ103	319095	0.00	0.00	0.00
Unrestricted	1XQ103	410000	0.00	0.00	0.00
Unrestricted	1XQ103	4100X0	0.00	0.00	0.00
Unrestricted	1XQ104	311510	0.00	0.00	0.00
Unrestricted	1XQ104	311520	0.00	0.00	0.00
Unrestricted	1XQ104	311710	0.00	0.00	0.00
Unrestricted	1XQ104	311720	0.00	0.00	0.00
Unrestricted	1XQ104	315500	0.00	0.00	0.00
Unrestricted	1XQ104	315700	0.00	0.00	0.00
Unrestricted	1XQ104	315790	0.00	0.00	0.00
Unrestricted	1XQ104	315795	0.00	0.00	0.00
Unrestricted	1XQ104	319010	0.00	0.00	0.00
Unrestricted	1XQ104	319020	0.00	0.00	0.00
Unrestricted	1XQ104	319090	0.00	0.00	0.00
Unrestricted	1XQ104	319095	0.00	0.00	0.00
Unrestricted	1XQ104	410000	0.00	0.00	0.00
Unrestricted	1XQ104	4100X0	0.00	0.00	0.00
Unrestricted	1XQ105	311510	0.00	0.00	0.00
Unrestricted	1XQ105	311520	0.00	0.00	0.00
Unrestricted	1XQ105	311710	22,111.46	22,111.46	0.00
Unrestricted	1XQ105	311720	0.00	0.00	0.00
Unrestricted	1XQ105	315500	0.00	0.00	0.00
Unrestricted	1XQ105	315700	0.00	0.00	0.00
Unrestricted	1XQ105	315790	0.00	0.00	0.00
Unrestricted	1XQ105	319010	(22,111.46)	(22,111.46)	0.00
Unrestricted	1XQ105	319020	0.00	0.00	0.00
Unrestricted	1XQ105	319090	0.00	0.00	0.00
Unrestricted	1XQ105	410000	0.00	0.00	0.00
Unrestricted	1XQ105	4100X0	22,111.46	22,111.46	22,111.46
Unrestricted	1XQ106	311510	0.00	0.00	0.00
Unrestricted	1XQ106	311520	0.00	0.00	0.00
Unrestricted	1XQ106	311610	0.00	0.00	0.00
Unrestricted	1XQ106	311710	0.00	0.00	0.00
Unrestricted	1XQ106	311720	0.00	0.00	0.00
Unrestricted	1XQ106	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ106	315600	0.00	0.00	0.00
Unrestricted	1XQ106	315700	0.00	0.00	0.00
Unrestricted	1XQ106	315790	0.00	0.00	0.00
Unrestricted	1XQ106	315795	0.00	0.00	0.00
Unrestricted	1XQ106	319010	0.00	0.00	0.00
Unrestricted	1XQ106	319020	0.00	0.00	0.00
Unrestricted	1XQ106	319090	0.00	0.00	0.00
Unrestricted	1XQ106	319095	0.00	0.00	0.00
Unrestricted	1XQ106	410000	0.00	0.00	0.00
Unrestricted	1XQ106	4100X0	0.00	0.00	0.00
Unrestricted	1XQ107	311510	0.00	0.00	0.00
Unrestricted	1XQ107	311520	0.00	0.00	0.00
Unrestricted	1XQ107	311710	0.00	0.00	0.00
Unrestricted	1XQ107	311720	0.00	0.00	0.00
Unrestricted	1XQ107	315500	0.00	0.00	0.00
Unrestricted	1XQ107	315700	0.00	0.00	0.00
Unrestricted	1XQ107	315790	0.00	0.00	0.00
Unrestricted	1XQ107	315795	0.00	0.00	0.00
Unrestricted	1XQ107	319010	0.00	0.00	0.00
Unrestricted	1XQ107	319020	0.00	0.00	0.00
Unrestricted	1XQ107	319090	0.00	0.00	0.00
Unrestricted	1XQ107	319095	0.00	0.00	0.00
Unrestricted	1XQ107	410000	0.00	0.00	0.00
Unrestricted	1XQ107	4100X0	0.00	0.00	0.00
Unrestricted	1XQ108	311510	0.00	0.00	0.00
Unrestricted	1XQ108	311520	0.00	0.00	0.00
Unrestricted	1XQ108	311710	0.00	0.00	0.00
Unrestricted	1XQ108	311720	0.00	0.00	0.00
Unrestricted	1XQ108	315500	0.00	0.00	0.00
Unrestricted	1XQ108	315700	0.00	0.00	0.00
Unrestricted	1XQ108	315790	0.00	0.00	0.00
Unrestricted	1XQ108	315795	0.00	0.00	0.00
Unrestricted	1XQ108	319010	0.00	0.00	0.00
Unrestricted	1XQ108	319020	0.00	0.00	0.00
Unrestricted	1XQ108	319090	0.00	0.00	0.00
Unrestricted	1XQ108	319095	0.00	0.00	0.00
Unrestricted	1XQ108	410000	0.00	0.00	0.00
Unrestricted	1XQ108	4100X0	0.00	0.00	0.00
Unrestricted	1XQ109	311510	0.00	0.00	0.00
Unrestricted	1XQ109	311520	0.00	0.00	0.00
Unrestricted	1XQ109	311710	0.00	0.00	0.00
Unrestricted	1XQ109	311720	0.00	0.00	0.00
Unrestricted	1XQ109	315500	0.00	0.00	0.00
Unrestricted	1XQ109	315700	0.00	0.00	0.00
Unrestricted	1XQ109	315790	0.00	0.00	0.00
Unrestricted	1XQ109	315795	0.00	0.00	0.00
Unrestricted	1XQ109	319010	0.00	0.00	0.00
Unrestricted	1XQ109	319020	0.00	0.00	0.00
Unrestricted	1XQ109	319090	0.00	0.00	0.00
Unrestricted	1XQ109	319095	0.00	0.00	0.00
Unrestricted	1XQ109	410000	0.00	0.00	0.00
Unrestricted	1XQ109	4100X0	0.00	0.00	0.00
Unrestricted	1XQ110	311510	0.00	0.00	0.00
Unrestricted	1XQ110	311520	0.00	0.00	0.00
Unrestricted	1XQ110	311710	0.00	0.00	0.00
Unrestricted	1XQ110	311720	0.00	0.00	0.00
Unrestricted	1XQ110	315500	0.00	0.00	0.00
Unrestricted	1XQ110	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ110	315790	0.00	0.00	0.00
Unrestricted	1XQ110	315795	0.00	0.00	0.00
Unrestricted	1XQ110	319010	0.00	0.00	0.00
Unrestricted	1XQ110	319020	0.00	0.00	0.00
Unrestricted	1XQ110	319090	0.00	0.00	0.00
Unrestricted	1XQ110	319095	0.00	0.00	0.00
Unrestricted	1XQ110	410000	0.00	0.00	0.00
Unrestricted	1XQ110	4100X0	0.00	0.00	0.00
Unrestricted	1XQ111	311510	0.00	0.00	0.00
Unrestricted	1XQ111	311520	0.00	0.00	0.00
Unrestricted	1XQ111	311710	0.00	0.00	0.00
Unrestricted	1XQ111	311720	0.00	0.00	0.00
Unrestricted	1XQ111	315500	0.00	0.00	0.00
Unrestricted	1XQ111	315700	0.00	0.00	0.00
Unrestricted	1XQ111	315790	0.00	0.00	0.00
Unrestricted	1XQ111	315795	0.00	0.00	0.00
Unrestricted	1XQ111	319010	0.00	0.00	0.00
Unrestricted	1XQ111	319020	0.00	0.00	0.00
Unrestricted	1XQ111	319090	0.00	0.00	0.00
Unrestricted	1XQ111	319095	0.00	0.00	0.00
Unrestricted	1XQ111	410000	0.00	0.00	0.00
Unrestricted	1XQ111	4100X0	0.00	0.00	0.00
Unrestricted	1XQ112	311510	0.00	0.00	0.00
Unrestricted	1XQ112	311520	0.00	0.00	0.00
Unrestricted	1XQ112	311710	0.00	0.00	0.00
Unrestricted	1XQ112	311720	0.00	0.00	0.00
Unrestricted	1XQ112	315500	0.00	0.00	0.00
Unrestricted	1XQ112	315700	0.00	0.00	0.00
Unrestricted	1XQ112	315790	0.00	0.00	0.00
Unrestricted	1XQ112	315795	0.00	0.00	0.00
Unrestricted	1XQ112	319010	0.00	0.00	0.00
Unrestricted	1XQ112	319020	0.00	0.00	0.00
Unrestricted	1XQ112	319090	0.00	0.00	0.00
Unrestricted	1XQ112	319095	0.00	0.00	0.00
Unrestricted	1XQ112	410000	0.00	0.00	0.00
Unrestricted	1XQ112	4100X0	0.00	0.00	0.00
Unrestricted	1XQ113	311510	0.00	0.00	0.00
Unrestricted	1XQ113	311520	0.00	0.00	0.00
Unrestricted	1XQ113	311710	0.00	0.00	0.00
Unrestricted	1XQ113	311720	0.00	0.00	0.00
Unrestricted	1XQ113	315500	0.00	0.00	0.00
Unrestricted	1XQ113	315700	0.00	0.00	0.00
Unrestricted	1XQ113	315790	0.00	0.00	0.00
Unrestricted	1XQ113	315795	0.00	0.00	0.00
Unrestricted	1XQ113	319010	0.00	0.00	0.00
Unrestricted	1XQ113	319020	0.00	0.00	0.00
Unrestricted	1XQ113	319090	0.00	0.00	0.00
Unrestricted	1XQ113	319095	0.00	0.00	0.00
Unrestricted	1XQ113	410000	0.00	0.00	0.00
Unrestricted	1XQ113	4100X0	0.00	0.00	0.00
Unrestricted	1XQ114	311510	0.00	0.00	0.00
Unrestricted	1XQ114	311520	0.00	0.00	0.00
Unrestricted	1XQ114	311710	0.00	0.00	0.00
Unrestricted	1XQ114	311720	0.00	0.00	0.00
Unrestricted	1XQ114	315500	0.00	0.00	0.00
Unrestricted	1XQ114	315700	0.00	0.00	0.00
Unrestricted	1XQ114	315790	0.00	0.00	0.00
Unrestricted	1XQ114	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ114	319010	0.00	0.00	0.00
Unrestricted	1XQ114	319020	0.00	0.00	0.00
Unrestricted	1XQ114	319090	0.00	0.00	0.00
Unrestricted	1XQ114	319095	0.00	0.00	0.00
Unrestricted	1XQ114	410000	0.00	0.00	0.00
Unrestricted	1XQ114	4100X0	0.00	0.00	0.00
Unrestricted	1XQ115	311510	0.00	0.00	0.00
Unrestricted	1XQ115	311520	0.00	0.00	0.00
Unrestricted	1XQ115	311710	0.00	0.00	0.00
Unrestricted	1XQ115	311720	0.00	0.00	0.00
Unrestricted	1XQ115	315500	0.00	0.00	0.00
Unrestricted	1XQ115	315700	0.00	0.00	0.00
Unrestricted	1XQ115	315790	0.00	0.00	0.00
Unrestricted	1XQ115	315795	0.00	0.00	0.00
Unrestricted	1XQ115	319010	0.00	0.00	0.00
Unrestricted	1XQ115	319020	0.00	0.00	0.00
Unrestricted	1XQ115	319090	0.00	0.00	0.00
Unrestricted	1XQ115	319095	0.00	0.00	0.00
Unrestricted	1XQ115	410000	0.00	0.00	0.00
Unrestricted	1XQ115	4100X0	0.00	0.00	0.00
Unrestricted	1XQ116	311510	0.00	0.00	0.00
Unrestricted	1XQ116	311520	0.00	0.00	0.00
Unrestricted	1XQ116	311710	0.00	0.00	0.00
Unrestricted	1XQ116	311720	0.00	0.00	0.00
Unrestricted	1XQ116	315500	0.00	0.00	0.00
Unrestricted	1XQ116	315700	0.00	0.00	0.00
Unrestricted	1XQ116	315790	0.00	0.00	0.00
Unrestricted	1XQ116	315795	0.00	0.00	0.00
Unrestricted	1XQ116	319010	0.00	0.00	0.00
Unrestricted	1XQ116	319020	0.00	0.00	0.00
Unrestricted	1XQ116	319090	0.00	0.00	0.00
Unrestricted	1XQ116	319095	0.00	0.00	0.00
Unrestricted	1XQ116	410000	0.00	0.00	0.00
Unrestricted	1XQ116	4100X0	0.00	0.00	0.00
Unrestricted	1XQ117	311510	0.00	0.00	0.00
Unrestricted	1XQ117	311520	0.00	0.00	0.00
Unrestricted	1XQ117	311710	0.00	0.00	0.00
Unrestricted	1XQ117	311720	0.00	0.00	0.00
Unrestricted	1XQ117	315500	0.00	0.00	0.00
Unrestricted	1XQ117	315700	0.00	0.00	0.00
Unrestricted	1XQ117	315790	0.00	0.00	0.00
Unrestricted	1XQ117	315795	0.00	0.00	0.00
Unrestricted	1XQ117	319010	0.00	0.00	0.00
Unrestricted	1XQ117	319020	0.00	0.00	0.00
Unrestricted	1XQ117	319090	0.00	0.00	0.00
Unrestricted	1XQ117	319095	0.00	0.00	0.00
Unrestricted	1XQ117	410000	0.00	0.00	0.00
Unrestricted	1XQ117	4100X0	0.00	0.00	0.00
Unrestricted	1XQ118	311510	0.00	0.00	0.00
Unrestricted	1XQ118	311520	0.00	0.00	0.00
Unrestricted	1XQ118	311710	0.00	0.00	0.00
Unrestricted	1XQ118	311720	0.00	0.00	0.00
Unrestricted	1XQ118	315500	0.00	0.00	0.00
Unrestricted	1XQ118	315700	0.00	0.00	0.00
Unrestricted	1XQ118	315790	0.00	0.00	0.00
Unrestricted	1XQ118	315795	0.00	0.00	0.00
Unrestricted	1XQ118	319010	0.00	0.00	0.00
Unrestricted	1XQ118	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ118	319090	0.00	0.00	0.00
Unrestricted	1XQ118	319095	0.00	0.00	0.00
Unrestricted	1XQ118	410000	0.00	0.00	0.00
Unrestricted	1XQ118	4100X0	0.00	0.00	0.00
Unrestricted	1XQ119	311510	0.00	0.00	0.00
Unrestricted	1XQ119	311520	0.00	0.00	0.00
Unrestricted	1XQ119	311710	0.00	0.00	0.00
Unrestricted	1XQ119	311720	0.00	0.00	0.00
Unrestricted	1XQ119	315500	0.00	0.00	0.00
Unrestricted	1XQ119	315700	0.00	0.00	0.00
Unrestricted	1XQ119	315790	0.00	0.00	0.00
Unrestricted	1XQ119	315795	0.00	0.00	0.00
Unrestricted	1XQ119	319010	0.00	0.00	0.00
Unrestricted	1XQ119	319020	0.00	0.00	0.00
Unrestricted	1XQ119	319090	0.00	0.00	0.00
Unrestricted	1XQ119	319095	0.00	0.00	0.00
Unrestricted	1XQ119	410000	0.00	0.00	0.00
Unrestricted	1XQ119	4100X0	0.00	0.00	0.00
Unrestricted	1XQ120	311510	0.00	0.00	0.00
Unrestricted	1XQ120	311520	0.00	0.00	0.00
Unrestricted	1XQ120	311710	0.00	0.00	0.00
Unrestricted	1XQ120	311720	0.00	0.00	0.00
Unrestricted	1XQ120	315500	0.00	0.00	0.00
Unrestricted	1XQ120	315700	0.00	0.00	0.00
Unrestricted	1XQ120	315790	0.00	0.00	0.00
Unrestricted	1XQ120	315795	0.00	0.00	0.00
Unrestricted	1XQ120	319010	0.00	0.00	0.00
Unrestricted	1XQ120	319020	0.00	0.00	0.00
Unrestricted	1XQ120	319090	0.00	0.00	0.00
Unrestricted	1XQ120	319095	0.00	0.00	0.00
Unrestricted	1XQ120	410000	0.00	0.00	0.00
Unrestricted	1XQ120	4100X0	0.00	0.00	0.00
Unrestricted	1XQ121	311510	0.00	0.00	0.00
Unrestricted	1XQ121	311520	0.00	0.00	0.00
Unrestricted	1XQ121	311710	0.00	0.00	0.00
Unrestricted	1XQ121	311720	0.00	0.00	0.00
Unrestricted	1XQ121	315500	0.00	0.00	0.00
Unrestricted	1XQ121	315700	0.00	0.00	0.00
Unrestricted	1XQ121	315790	0.00	0.00	0.00
Unrestricted	1XQ121	315795	0.00	0.00	0.00
Unrestricted	1XQ121	319010	0.00	0.00	0.00
Unrestricted	1XQ121	319020	0.00	0.00	0.00
Unrestricted	1XQ121	319090	0.00	0.00	0.00
Unrestricted	1XQ121	319095	0.00	0.00	0.00
Unrestricted	1XQ121	410000	0.00	0.00	0.00
Unrestricted	1XQ121	4100X0	0.00	0.00	0.00
Unrestricted	1XQ122	311510	0.00	0.00	0.00
Unrestricted	1XQ122	311520	0.00	0.00	0.00
Unrestricted	1XQ122	311710	0.00	0.00	0.00
Unrestricted	1XQ122	311720	0.00	0.00	0.00
Unrestricted	1XQ122	315500	0.00	0.00	0.00
Unrestricted	1XQ122	319010	0.00	0.00	0.00
Unrestricted	1XQ122	319020	0.00	0.00	0.00
Unrestricted	1XQ122	410000	0.00	0.00	0.00
Unrestricted	1XQ122	4100X0	0.00	0.00	0.00
Unrestricted	1XQ123	311510	0.00	0.00	0.00
Unrestricted	1XQ123	311520	0.00	0.00	0.00
Unrestricted	1XQ123	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ123	311720	0.00	0.00	0.00
Unrestricted	1XQ123	315500	0.00	0.00	0.00
Unrestricted	1XQ123	315700	0.00	0.00	0.00
Unrestricted	1XQ123	315790	0.00	0.00	0.00
Unrestricted	1XQ123	315795	0.00	0.00	0.00
Unrestricted	1XQ123	319010	0.00	0.00	0.00
Unrestricted	1XQ123	319020	0.00	0.00	0.00
Unrestricted	1XQ123	319090	0.00	0.00	0.00
Unrestricted	1XQ123	319095	0.00	0.00	0.00
Unrestricted	1XQ123	410000	0.00	0.00	0.00
Unrestricted	1XQ123	4100X0	0.00	0.00	0.00
Unrestricted	1XQ124	311510	0.00	0.00	0.00
Unrestricted	1XQ124	311520	0.00	0.00	0.00
Unrestricted	1XQ124	311710	0.00	0.00	0.00
Unrestricted	1XQ124	311720	0.00	0.00	0.00
Unrestricted	1XQ124	315500	0.00	0.00	0.00
Unrestricted	1XQ124	315700	0.00	0.00	0.00
Unrestricted	1XQ124	315790	0.00	0.00	0.00
Unrestricted	1XQ124	315795	0.00	0.00	0.00
Unrestricted	1XQ124	319010	0.00	0.00	0.00
Unrestricted	1XQ124	319020	0.00	0.00	0.00
Unrestricted	1XQ124	319090	0.00	0.00	0.00
Unrestricted	1XQ124	319095	0.00	0.00	0.00
Unrestricted	1XQ124	410000	0.00	0.00	0.00
Unrestricted	1XQ124	4100X0	0.00	0.00	0.00
Unrestricted	1XQ125	311710	0.00	0.00	0.00
Unrestricted	1XQ125	315700	0.00	0.00	0.00
Unrestricted	1XQ125	319010	0.00	0.00	0.00
Unrestricted	1XQ125	410000	0.00	0.00	0.00
Unrestricted	1XQ125	4100X0	0.00	0.00	0.00
Unrestricted	1XQ126	311710	0.00	0.00	0.00
Unrestricted	1XQ126	315700	0.00	0.00	0.00
Unrestricted	1XQ126	319010	0.00	0.00	0.00
Unrestricted	1XQ126	410000	0.00	0.00	0.00
Unrestricted	1XQ126	4100X0	0.00	0.00	0.00
Unrestricted	1XQ127	311710	0.00	0.00	0.00
Unrestricted	1XQ127	315700	0.00	0.00	0.00
Unrestricted	1XQ127	319010	0.00	0.00	0.00
Unrestricted	1XQ127	410000	0.00	0.00	0.00
Unrestricted	1XQ127	4100X0	0.00	0.00	0.00
Unrestricted	1XQ128	311510	0.00	0.00	0.00
Unrestricted	1XQ128	311520	0.00	(676,217.00)	0.00
Unrestricted	1XQ128	311710	543,419.33	359,362.33	0.00
Unrestricted	1XQ128	311720	0.00	676,217.00	0.00
Unrestricted	1XQ128	315500	25,820.23	676,217.00	0.00
Unrestricted	1XQ128	315700	(555,558.50)	(492,160.00)	0.00
Unrestricted	1XQ128	319010	(543,419.33)	(359,362.33)	0.00
Unrestricted	1XQ128	319020	0.00	0.00	0.00
Unrestricted	1XQ128	410000	0.00	0.00	0.00
Unrestricted	1XQ128	4100X0	543,419.33	359,362.33	543,419.33
Unrestricted	1XQ129	311510	0.00	0.00	0.00
Unrestricted	1XQ129	311520	0.00	0.00	0.00
Unrestricted	1XQ129	311710	0.00	0.00	0.00
Unrestricted	1XQ129	311720	0.00	0.00	0.00
Unrestricted	1XQ129	315500	0.00	0.00	0.00
Unrestricted	1XQ129	315700	0.00	0.00	0.00
Unrestricted	1XQ129	315790	0.00	0.00	0.00
Unrestricted	1XQ129	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ129	319010	0.00	0.00	0.00
Unrestricted	1XQ129	319020	0.00	0.00	0.00
Unrestricted	1XQ129	319090	0.00	0.00	0.00
Unrestricted	1XQ129	319095	0.00	0.00	0.00
Unrestricted	1XQ129	410000	0.00	0.00	0.00
Unrestricted	1XQ129	4100X0	0.00	0.00	0.00
Unrestricted	1XQ130	311510	0.00	0.00	0.00
Unrestricted	1XQ130	311520	0.00	0.00	0.00
Unrestricted	1XQ130	311710	0.00	0.00	0.00
Unrestricted	1XQ130	311720	0.00	0.00	0.00
Unrestricted	1XQ130	315500	0.00	0.00	0.00
Unrestricted	1XQ130	315700	0.00	0.00	0.00
Unrestricted	1XQ130	315790	0.00	0.00	0.00
Unrestricted	1XQ130	315795	0.00	0.00	0.00
Unrestricted	1XQ130	319010	0.00	0.00	0.00
Unrestricted	1XQ130	319020	0.00	0.00	0.00
Unrestricted	1XQ130	319090	0.00	0.00	0.00
Unrestricted	1XQ130	319095	0.00	0.00	0.00
Unrestricted	1XQ130	410000	0.00	0.00	0.00
Unrestricted	1XQ130	4100X0	0.00	0.00	0.00
Unrestricted	1XQ131	311510	0.00	0.00	0.00
Unrestricted	1XQ131	311520	0.00	0.00	0.00
Unrestricted	1XQ131	311710	0.00	0.00	0.00
Unrestricted	1XQ131	311720	0.00	0.00	0.00
Unrestricted	1XQ131	315500	0.00	0.00	0.00
Unrestricted	1XQ131	315700	0.00	0.00	0.00
Unrestricted	1XQ131	315790	0.00	0.00	0.00
Unrestricted	1XQ131	319010	0.00	0.00	0.00
Unrestricted	1XQ131	319020	0.00	0.00	0.00
Unrestricted	1XQ131	319090	0.00	0.00	0.00
Unrestricted	1XQ131	410000	0.00	0.00	0.00
Unrestricted	1XQ131	4100X0	0.00	0.00	0.00
Unrestricted	1XQ132	311510	0.00	0.00	0.00
Unrestricted	1XQ132	311520	0.00	0.00	0.00
Unrestricted	1XQ132	311710	0.00	0.00	0.00
Unrestricted	1XQ132	311720	0.00	0.00	0.00
Unrestricted	1XQ132	315500	0.00	0.00	0.00
Unrestricted	1XQ132	315700	0.00	0.00	0.00
Unrestricted	1XQ132	315790	0.00	0.00	0.00
Unrestricted	1XQ132	315795	0.00	0.00	0.00
Unrestricted	1XQ132	319010	0.00	0.00	0.00
Unrestricted	1XQ132	319020	0.00	0.00	0.00
Unrestricted	1XQ132	319090	0.00	0.00	0.00
Unrestricted	1XQ132	319095	0.00	0.00	0.00
Unrestricted	1XQ132	410000	0.00	0.00	0.00
Unrestricted	1XQ132	4100X0	0.00	0.00	0.00
Unrestricted	1XQ133	311510	0.00	0.00	0.00
Unrestricted	1XQ133	311520	0.00	0.00	0.00
Unrestricted	1XQ133	311710	0.00	0.00	0.00
Unrestricted	1XQ133	311720	0.00	0.00	0.00
Unrestricted	1XQ133	315500	0.00	0.00	0.00
Unrestricted	1XQ133	315700	0.00	0.00	0.00
Unrestricted	1XQ133	315790	0.00	0.00	0.00
Unrestricted	1XQ133	315795	0.00	0.00	0.00
Unrestricted	1XQ133	319010	0.00	0.00	0.00
Unrestricted	1XQ133	319020	0.00	0.00	0.00
Unrestricted	1XQ133	319090	0.00	0.00	0.00
Unrestricted	1XQ133	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ133	410000	0.00	0.00	0.00
Unrestricted	1XQ133	4100X0	0.00	0.00	0.00
Unrestricted	1XQ134	311510	0.00	0.00	0.00
Unrestricted	1XQ134	311520	0.00	0.00	0.00
Unrestricted	1XQ134	311710	0.00	0.00	0.00
Unrestricted	1XQ134	311720	0.00	0.00	0.00
Unrestricted	1XQ134	315500	0.00	0.00	0.00
Unrestricted	1XQ134	315700	0.00	0.00	0.00
Unrestricted	1XQ134	315790	0.00	0.00	0.00
Unrestricted	1XQ134	315795	0.00	0.00	0.00
Unrestricted	1XQ134	319010	0.00	0.00	0.00
Unrestricted	1XQ134	319020	0.00	0.00	0.00
Unrestricted	1XQ134	319090	0.00	0.00	0.00
Unrestricted	1XQ134	319095	0.00	0.00	0.00
Unrestricted	1XQ134	410000	0.00	0.00	0.00
Unrestricted	1XQ134	4100X0	0.00	0.00	0.00
Unrestricted	1XQ135	311510	0.00	0.00	0.00
Unrestricted	1XQ135	311520	0.00	0.00	0.00
Unrestricted	1XQ135	311710	0.00	0.00	0.00
Unrestricted	1XQ135	311720	0.00	0.00	0.00
Unrestricted	1XQ135	315500	0.00	0.00	0.00
Unrestricted	1XQ135	315700	0.00	0.00	0.00
Unrestricted	1XQ135	315790	0.00	0.00	0.00
Unrestricted	1XQ135	315795	0.00	0.00	0.00
Unrestricted	1XQ135	319010	0.00	0.00	0.00
Unrestricted	1XQ135	319020	0.00	0.00	0.00
Unrestricted	1XQ135	319090	0.00	0.00	0.00
Unrestricted	1XQ135	319095	0.00	0.00	0.00
Unrestricted	1XQ135	410000	0.00	0.00	0.00
Unrestricted	1XQ135	4100X0	0.00	0.00	0.00
Unrestricted	1XQ136	311510	0.00	0.00	0.00
Unrestricted	1XQ136	311520	0.00	0.00	0.00
Unrestricted	1XQ136	311710	0.00	0.00	0.00
Unrestricted	1XQ136	311720	0.00	0.00	0.00
Unrestricted	1XQ136	315500	0.00	0.00	0.00
Unrestricted	1XQ136	315700	0.00	0.00	0.00
Unrestricted	1XQ136	315790	0.00	0.00	0.00
Unrestricted	1XQ136	315795	0.00	0.00	0.00
Unrestricted	1XQ136	319010	0.00	0.00	0.00
Unrestricted	1XQ136	319020	0.00	0.00	0.00
Unrestricted	1XQ136	319090	0.00	0.00	0.00
Unrestricted	1XQ136	319095	0.00	0.00	0.00
Unrestricted	1XQ136	410000	0.00	0.00	0.00
Unrestricted	1XQ136	4100X0	0.00	0.00	0.00
Unrestricted	1XQ137	311510	0.00	0.00	0.00
Unrestricted	1XQ137	311520	0.00	0.00	0.00
Unrestricted	1XQ137	311710	0.00	0.00	0.00
Unrestricted	1XQ137	311720	0.00	0.00	0.00
Unrestricted	1XQ137	315500	0.00	0.00	0.00
Unrestricted	1XQ137	315700	0.00	0.00	0.00
Unrestricted	1XQ137	315790	0.00	0.00	0.00
Unrestricted	1XQ137	315795	0.00	0.00	0.00
Unrestricted	1XQ137	319010	0.00	0.00	0.00
Unrestricted	1XQ137	319020	0.00	0.00	0.00
Unrestricted	1XQ137	319090	0.00	0.00	0.00
Unrestricted	1XQ137	319095	0.00	0.00	0.00
Unrestricted	1XQ137	410000	0.00	0.00	0.00
Unrestricted	1XQ137	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ138	311510	0.00	0.00	0.00
Unrestricted	1XQ138	311520	0.00	0.00	0.00
Unrestricted	1XQ138	311710	0.00	0.00	0.00
Unrestricted	1XQ138	311720	0.00	0.00	0.00
Unrestricted	1XQ138	315500	0.00	0.00	0.00
Unrestricted	1XQ138	315700	0.00	0.00	0.00
Unrestricted	1XQ138	315790	0.00	0.00	0.00
Unrestricted	1XQ138	315795	0.00	0.00	0.00
Unrestricted	1XQ138	319010	0.00	0.00	0.00
Unrestricted	1XQ138	319020	0.00	0.00	0.00
Unrestricted	1XQ138	319090	0.00	0.00	0.00
Unrestricted	1XQ138	319095	0.00	0.00	0.00
Unrestricted	1XQ138	410000	0.00	0.00	0.00
Unrestricted	1XQ138	4100X0	0.00	0.00	0.00
Unrestricted	1XQ139	311510	0.00	0.00	0.00
Unrestricted	1XQ139	311520	0.00	0.00	0.00
Unrestricted	1XQ139	311710	0.00	0.00	0.00
Unrestricted	1XQ139	311720	0.00	0.00	0.00
Unrestricted	1XQ139	315500	0.00	0.00	0.00
Unrestricted	1XQ139	315700	0.00	0.00	0.00
Unrestricted	1XQ139	315790	0.00	0.00	0.00
Unrestricted	1XQ139	315795	0.00	0.00	0.00
Unrestricted	1XQ139	319010	0.00	0.00	0.00
Unrestricted	1XQ139	319020	0.00	0.00	0.00
Unrestricted	1XQ139	319090	0.00	0.00	0.00
Unrestricted	1XQ139	319095	0.00	0.00	0.00
Unrestricted	1XQ139	410000	0.00	0.00	0.00
Unrestricted	1XQ139	4100X0	0.00	0.00	0.00
Unrestricted	1XQ140	311510	0.00	0.00	0.00
Unrestricted	1XQ140	311520	0.00	0.00	0.00
Unrestricted	1XQ140	311710	0.00	0.00	0.00
Unrestricted	1XQ140	311720	0.00	0.00	0.00
Unrestricted	1XQ140	315500	0.00	0.00	0.00
Unrestricted	1XQ140	315700	0.00	0.00	0.00
Unrestricted	1XQ140	315790	0.00	0.00	0.00
Unrestricted	1XQ140	315795	0.00	0.00	0.00
Unrestricted	1XQ140	319010	0.00	0.00	0.00
Unrestricted	1XQ140	319020	0.00	0.00	0.00
Unrestricted	1XQ140	319090	0.00	0.00	0.00
Unrestricted	1XQ140	319095	0.00	0.00	0.00
Unrestricted	1XQ140	410000	0.00	0.00	0.00
Unrestricted	1XQ140	4100X0	0.00	0.00	0.00
Unrestricted	1XQ141	311510	0.00	0.00	0.00
Unrestricted	1XQ141	311520	0.00	0.00	0.00
Unrestricted	1XQ141	311710	0.00	0.00	0.00
Unrestricted	1XQ141	311720	0.00	0.00	0.00
Unrestricted	1XQ141	315500	0.00	0.00	0.00
Unrestricted	1XQ141	315700	0.00	0.00	0.00
Unrestricted	1XQ141	315790	0.00	0.00	0.00
Unrestricted	1XQ141	315795	0.00	0.00	0.00
Unrestricted	1XQ141	319010	0.00	0.00	0.00
Unrestricted	1XQ141	319020	0.00	0.00	0.00
Unrestricted	1XQ141	319090	0.00	0.00	0.00
Unrestricted	1XQ141	319095	0.00	0.00	0.00
Unrestricted	1XQ141	410000	0.00	0.00	0.00
Unrestricted	1XQ141	4100X0	0.00	0.00	0.00
Unrestricted	1XQ142	311510	0.00	0.00	0.00
Unrestricted	1XQ142	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ142	311710	0.00	0.00	0.00
Unrestricted	1XQ142	311720	0.00	0.00	0.00
Unrestricted	1XQ142	315500	0.00	0.00	0.00
Unrestricted	1XQ142	315700	0.00	0.00	0.00
Unrestricted	1XQ142	315790	0.00	0.00	0.00
Unrestricted	1XQ142	315795	0.00	0.00	0.00
Unrestricted	1XQ142	319010	0.00	0.00	0.00
Unrestricted	1XQ142	319020	0.00	0.00	0.00
Unrestricted	1XQ142	319090	0.00	0.00	0.00
Unrestricted	1XQ142	319095	0.00	0.00	0.00
Unrestricted	1XQ142	410000	0.00	0.00	0.00
Unrestricted	1XQ142	4100X0	0.00	0.00	0.00
Unrestricted	1XQ143	311510	0.00	0.00	0.00
Unrestricted	1XQ143	311520	0.00	0.00	0.00
Unrestricted	1XQ143	311710	0.00	0.00	0.00
Unrestricted	1XQ143	311720	0.00	0.00	0.00
Unrestricted	1XQ143	315500	0.00	0.00	0.00
Unrestricted	1XQ143	315700	0.00	0.00	0.00
Unrestricted	1XQ143	315790	0.00	0.00	0.00
Unrestricted	1XQ143	315795	0.00	0.00	0.00
Unrestricted	1XQ143	319010	0.00	0.00	0.00
Unrestricted	1XQ143	319020	0.00	0.00	0.00
Unrestricted	1XQ143	319090	0.00	0.00	0.00
Unrestricted	1XQ143	319095	0.00	0.00	0.00
Unrestricted	1XQ143	410000	0.00	0.00	0.00
Unrestricted	1XQ143	4100X0	0.00	0.00	0.00
Unrestricted	1XQ144	311510	0.00	0.00	0.00
Unrestricted	1XQ144	311520	0.00	0.00	0.00
Unrestricted	1XQ144	311710	0.00	0.00	0.00
Unrestricted	1XQ144	311720	0.00	0.00	0.00
Unrestricted	1XQ144	315500	0.00	0.00	0.00
Unrestricted	1XQ144	315700	0.00	0.00	0.00
Unrestricted	1XQ144	315790	0.00	0.00	0.00
Unrestricted	1XQ144	315795	0.00	0.00	0.00
Unrestricted	1XQ144	319010	0.00	0.00	0.00
Unrestricted	1XQ144	319020	0.00	0.00	0.00
Unrestricted	1XQ144	319090	0.00	0.00	0.00
Unrestricted	1XQ144	319095	0.00	0.00	0.00
Unrestricted	1XQ144	410000	0.00	0.00	0.00
Unrestricted	1XQ144	4100X0	0.00	0.00	0.00
Unrestricted	1XQ145	311510	0.00	0.00	0.00
Unrestricted	1XQ145	311520	0.00	0.00	0.00
Unrestricted	1XQ145	311710	0.00	0.00	0.00
Unrestricted	1XQ145	311720	0.00	0.00	0.00
Unrestricted	1XQ145	315500	0.00	0.00	0.00
Unrestricted	1XQ145	315700	0.00	0.00	0.00
Unrestricted	1XQ145	315790	0.00	0.00	0.00
Unrestricted	1XQ145	315795	0.00	0.00	0.00
Unrestricted	1XQ145	319010	0.00	0.00	0.00
Unrestricted	1XQ145	319020	0.00	0.00	0.00
Unrestricted	1XQ145	319090	0.00	0.00	0.00
Unrestricted	1XQ145	319095	0.00	0.00	0.00
Unrestricted	1XQ145	410000	0.00	0.00	0.00
Unrestricted	1XQ145	4100X0	0.00	0.00	0.00
Unrestricted	1XQ146	311510	0.00	0.00	0.00
Unrestricted	1XQ146	311520	0.00	0.00	0.00
Unrestricted	1XQ146	311710	0.00	0.00	0.00
Unrestricted	1XQ146	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ146	315500	0.00	0.00	0.00
Unrestricted	1XQ146	315700	0.00	0.00	0.00
Unrestricted	1XQ146	315790	0.00	0.00	0.00
Unrestricted	1XQ146	315795	0.00	0.00	0.00
Unrestricted	1XQ146	319010	0.00	0.00	0.00
Unrestricted	1XQ146	319020	0.00	0.00	0.00
Unrestricted	1XQ146	319090	0.00	0.00	0.00
Unrestricted	1XQ146	319095	0.00	0.00	0.00
Unrestricted	1XQ146	410000	0.00	0.00	0.00
Unrestricted	1XQ146	4100X0	0.00	0.00	0.00
Unrestricted	1XQ147	311510	0.00	0.00	0.00
Unrestricted	1XQ147	311520	0.00	0.00	0.00
Unrestricted	1XQ147	311710	0.00	0.00	0.00
Unrestricted	1XQ147	311720	0.00	0.00	0.00
Unrestricted	1XQ147	315500	0.00	0.00	0.00
Unrestricted	1XQ147	315700	0.00	0.00	0.00
Unrestricted	1XQ147	315790	0.00	0.00	0.00
Unrestricted	1XQ147	315795	0.00	0.00	0.00
Unrestricted	1XQ147	319010	0.00	0.00	0.00
Unrestricted	1XQ147	319020	0.00	0.00	0.00
Unrestricted	1XQ147	319090	0.00	0.00	0.00
Unrestricted	1XQ147	319095	0.00	0.00	0.00
Unrestricted	1XQ147	410000	0.00	0.00	0.00
Unrestricted	1XQ147	4100X0	0.00	0.00	0.00
Unrestricted	1XQ149	311510	0.00	0.00	0.00
Unrestricted	1XQ149	311520	0.00	0.00	0.00
Unrestricted	1XQ149	311710	0.00	0.00	0.00
Unrestricted	1XQ149	311720	0.00	0.00	0.00
Unrestricted	1XQ149	315500	0.00	0.00	0.00
Unrestricted	1XQ149	315700	0.00	0.00	0.00
Unrestricted	1XQ149	319010	0.00	0.00	0.00
Unrestricted	1XQ149	319020	0.00	0.00	0.00
Unrestricted	1XQ149	410000	0.00	0.00	0.00
Unrestricted	1XQ149	4100X0	0.00	0.00	0.00
Unrestricted	1XQ150	311510	0.00	0.00	0.00
Unrestricted	1XQ150	311520	0.00	0.00	0.00
Unrestricted	1XQ150	311710	0.00	0.00	0.00
Unrestricted	1XQ150	311720	0.00	0.00	0.00
Unrestricted	1XQ150	315500	0.00	0.00	0.00
Unrestricted	1XQ150	315700	0.00	0.00	0.00
Unrestricted	1XQ150	315790	0.00	0.00	0.00
Unrestricted	1XQ150	315795	0.00	0.00	0.00
Unrestricted	1XQ150	319010	0.00	0.00	0.00
Unrestricted	1XQ150	319020	0.00	0.00	0.00
Unrestricted	1XQ150	319090	0.00	0.00	0.00
Unrestricted	1XQ150	319095	0.00	0.00	0.00
Unrestricted	1XQ150	410000	0.00	0.00	0.00
Unrestricted	1XQ150	4100X0	0.00	0.00	0.00
Unrestricted	1XQ151	311510	0.00	0.00	0.00
Unrestricted	1XQ151	311520	(89,000.00)	(89,000.00)	0.00
Unrestricted	1XQ151	311710	0.00	39,292.00	0.00
Unrestricted	1XQ151	311720	89,000.00	89,000.00	0.00
Unrestricted	1XQ151	315500	89,000.00	89,000.00	0.00
Unrestricted	1XQ151	315700	(88,708.00)	(128,292.00)	0.00
Unrestricted	1XQ151	319010	0.00	(39,292.00)	0.00
Unrestricted	1XQ151	319020	0.00	0.00	0.00
Unrestricted	1XQ151	410000	0.00	0.00	0.00
Unrestricted	1XQ151	4100X0	0.00	39,292.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ152	311510	0.00	0.00	0.00
Unrestricted	1XQ152	311520	0.00	0.00	0.00
Unrestricted	1XQ152	311710	0.00	0.00	0.00
Unrestricted	1XQ152	311720	0.00	0.00	0.00
Unrestricted	1XQ152	315500	0.00	0.00	0.00
Unrestricted	1XQ152	315700	0.00	0.00	0.00
Unrestricted	1XQ152	315790	0.00	0.00	0.00
Unrestricted	1XQ152	315795	0.00	0.00	0.00
Unrestricted	1XQ152	319010	0.00	0.00	0.00
Unrestricted	1XQ152	319020	0.00	0.00	0.00
Unrestricted	1XQ152	319090	0.00	0.00	0.00
Unrestricted	1XQ152	319095	0.00	0.00	0.00
Unrestricted	1XQ152	410000	0.00	0.00	0.00
Unrestricted	1XQ152	4100X0	0.00	0.00	0.00
Unrestricted	1XQ153	311510	0.00	0.00	0.00
Unrestricted	1XQ153	311520	0.00	0.00	0.00
Unrestricted	1XQ153	311710	0.00	0.00	0.00
Unrestricted	1XQ153	311720	0.00	0.00	0.00
Unrestricted	1XQ153	315500	0.00	0.00	0.00
Unrestricted	1XQ153	315700	0.00	0.00	0.00
Unrestricted	1XQ153	315790	0.00	0.00	0.00
Unrestricted	1XQ153	315795	0.00	0.00	0.00
Unrestricted	1XQ153	319010	0.00	0.00	0.00
Unrestricted	1XQ153	319020	0.00	0.00	0.00
Unrestricted	1XQ153	319090	0.00	0.00	0.00
Unrestricted	1XQ153	319095	0.00	0.00	0.00
Unrestricted	1XQ153	410000	0.00	0.00	0.00
Unrestricted	1XQ153	4100X0	0.00	0.00	0.00
Unrestricted	1XQ154	311510	0.00	0.00	0.00
Unrestricted	1XQ154	311520	0.00	0.00	0.00
Unrestricted	1XQ154	311710	0.00	0.00	0.00
Unrestricted	1XQ154	311720	0.00	0.00	0.00
Unrestricted	1XQ154	315500	0.00	0.00	0.00
Unrestricted	1XQ154	315700	0.00	0.00	0.00
Unrestricted	1XQ154	315790	0.00	0.00	0.00
Unrestricted	1XQ154	315795	0.00	0.00	0.00
Unrestricted	1XQ154	319010	0.00	0.00	0.00
Unrestricted	1XQ154	319020	0.00	0.00	0.00
Unrestricted	1XQ154	319090	0.00	0.00	0.00
Unrestricted	1XQ154	319095	0.00	0.00	0.00
Unrestricted	1XQ154	410000	0.00	0.00	0.00
Unrestricted	1XQ154	4100X0	0.00	0.00	0.00
Unrestricted	1XQ155	311510	0.00	0.00	0.00
Unrestricted	1XQ155	311520	0.00	0.00	0.00
Unrestricted	1XQ155	311710	0.00	0.00	0.00
Unrestricted	1XQ155	311720	0.00	0.00	0.00
Unrestricted	1XQ155	315500	0.00	0.00	0.00
Unrestricted	1XQ155	315700	0.00	0.00	0.00
Unrestricted	1XQ155	315790	0.00	0.00	0.00
Unrestricted	1XQ155	315795	0.00	0.00	0.00
Unrestricted	1XQ155	319010	0.00	0.00	0.00
Unrestricted	1XQ155	319020	0.00	0.00	0.00
Unrestricted	1XQ155	319090	0.00	0.00	0.00
Unrestricted	1XQ155	319095	0.00	0.00	0.00
Unrestricted	1XQ155	410000	0.00	0.00	0.00
Unrestricted	1XQ155	4100X0	0.00	0.00	0.00
Unrestricted	1XQ156	311510	0.00	0.00	0.00
Unrestricted	1XQ156	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ156	311710	0.00	0.00	0.00
Unrestricted	1XQ156	311720	0.00	0.00	0.00
Unrestricted	1XQ156	315500	0.00	0.00	0.00
Unrestricted	1XQ156	315700	0.00	0.00	0.00
Unrestricted	1XQ156	315790	0.00	0.00	0.00
Unrestricted	1XQ156	315795	0.00	0.00	0.00
Unrestricted	1XQ156	319010	0.00	0.00	0.00
Unrestricted	1XQ156	319020	0.00	0.00	0.00
Unrestricted	1XQ156	319090	0.00	0.00	0.00
Unrestricted	1XQ156	319095	0.00	0.00	0.00
Unrestricted	1XQ156	410000	0.00	0.00	0.00
Unrestricted	1XQ156	4100X0	0.00	0.00	0.00
Unrestricted	1XQ157	311510	0.00	0.00	0.00
Unrestricted	1XQ157	311520	0.00	0.00	0.00
Unrestricted	1XQ157	311710	0.00	0.00	0.00
Unrestricted	1XQ157	311720	0.00	0.00	0.00
Unrestricted	1XQ157	315500	0.00	0.00	0.00
Unrestricted	1XQ157	315700	0.00	0.00	0.00
Unrestricted	1XQ157	315790	0.00	0.00	0.00
Unrestricted	1XQ157	315795	0.00	0.00	0.00
Unrestricted	1XQ157	319010	0.00	0.00	0.00
Unrestricted	1XQ157	319020	0.00	0.00	0.00
Unrestricted	1XQ157	319090	0.00	0.00	0.00
Unrestricted	1XQ157	319095	0.00	0.00	0.00
Unrestricted	1XQ157	410000	0.00	0.00	0.00
Unrestricted	1XQ157	4100X0	0.00	0.00	0.00
Unrestricted	1XQ158	311510	0.00	0.00	0.00
Unrestricted	1XQ158	311520	0.00	0.00	0.00
Unrestricted	1XQ158	311710	0.00	0.00	0.00
Unrestricted	1XQ158	311720	0.00	0.00	0.00
Unrestricted	1XQ158	315500	0.00	0.00	0.00
Unrestricted	1XQ158	315700	0.00	0.00	0.00
Unrestricted	1XQ158	315790	0.00	0.00	0.00
Unrestricted	1XQ158	315795	0.00	0.00	0.00
Unrestricted	1XQ158	319010	0.00	0.00	0.00
Unrestricted	1XQ158	319020	0.00	0.00	0.00
Unrestricted	1XQ158	319090	0.00	0.00	0.00
Unrestricted	1XQ158	319095	0.00	0.00	0.00
Unrestricted	1XQ158	410000	0.00	0.00	0.00
Unrestricted	1XQ158	4100X0	0.00	0.00	0.00
Unrestricted	1XQ159	311510	0.00	0.00	0.00
Unrestricted	1XQ159	311520	0.00	0.00	0.00
Unrestricted	1XQ159	311710	0.00	0.00	0.00
Unrestricted	1XQ159	311720	0.00	0.00	0.00
Unrestricted	1XQ159	319010	0.00	0.00	0.00
Unrestricted	1XQ159	319020	0.00	0.00	0.00
Unrestricted	1XQ159	410000	0.00	0.00	0.00
Unrestricted	1XQ160	311510	0.00	0.00	0.00
Unrestricted	1XQ160	311520	0.00	0.00	0.00
Unrestricted	1XQ160	311710	0.00	0.00	0.00
Unrestricted	1XQ160	311720	0.00	0.00	0.00
Unrestricted	1XQ160	315500	0.00	0.00	0.00
Unrestricted	1XQ160	315700	0.00	0.00	0.00
Unrestricted	1XQ160	315790	0.00	0.00	0.00
Unrestricted	1XQ160	315795	0.00	0.00	0.00
Unrestricted	1XQ160	319010	0.00	0.00	0.00
Unrestricted	1XQ160	319020	0.00	0.00	0.00
Unrestricted	1XQ160	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ160	319095	0.00	0.00	0.00
Unrestricted	1XQ160	410000	0.00	0.00	0.00
Unrestricted	1XQ160	4100X0	0.00	0.00	0.00
Unrestricted	1XQ161	311520	0.00	0.00	0.00
Unrestricted	1XQ161	311720	0.00	0.00	0.00
Unrestricted	1XQ161	315500	0.00	0.00	0.00
Unrestricted	1XQ161	319020	0.00	0.00	0.00
Unrestricted	1XQ161	410000	0.00	0.00	0.00
Unrestricted	1XQ161	4100X0	0.00	0.00	0.00
Unrestricted	1XQ162	311510	0.00	0.00	0.00
Unrestricted	1XQ162	311520	0.00	0.00	0.00
Unrestricted	1XQ162	311710	0.00	0.00	0.00
Unrestricted	1XQ162	311720	0.00	0.00	0.00
Unrestricted	1XQ162	315500	0.00	0.00	0.00
Unrestricted	1XQ162	315700	0.00	0.00	0.00
Unrestricted	1XQ162	315790	0.00	0.00	0.00
Unrestricted	1XQ162	315795	0.00	0.00	0.00
Unrestricted	1XQ162	319010	0.00	0.00	0.00
Unrestricted	1XQ162	319020	0.00	0.00	0.00
Unrestricted	1XQ162	319090	0.00	0.00	0.00
Unrestricted	1XQ162	319095	0.00	0.00	0.00
Unrestricted	1XQ162	410000	0.00	0.00	0.00
Unrestricted	1XQ162	4100X0	0.00	0.00	0.00
Unrestricted	1XQ163	311510	0.00	0.00	0.00
Unrestricted	1XQ163	311520	0.00	(40,000.00)	0.00
Unrestricted	1XQ163	311710	40,000.00	0.18	0.00
Unrestricted	1XQ163	311720	0.00	40,000.00	0.00
Unrestricted	1XQ163	315500	53,847.19	40,000.00	0.00
Unrestricted	1XQ163	315700	0.00	(0.18)	0.00
Unrestricted	1XQ163	319010	(40,000.00)	(0.18)	0.00
Unrestricted	1XQ163	319020	0.00	0.00	0.00
Unrestricted	1XQ163	410000	0.00	0.00	0.00
Unrestricted	1XQ163	4100X0	40,000.00	0.18	40,000.00
Unrestricted	1XQ164	311510	0.00	0.00	0.00
Unrestricted	1XQ164	311520	0.00	(9,000.18)	0.00
Unrestricted	1XQ164	311710	3,221.63	21,190.45	0.00
Unrestricted	1XQ164	311720	0.00	9,000.18	0.00
Unrestricted	1XQ164	315500	9,000.00	9,000.18	0.00
Unrestricted	1XQ164	315700	0.00	(26,969.00)	0.00
Unrestricted	1XQ164	315790	0.00	0.00	0.00
Unrestricted	1XQ164	315795	0.00	0.00	0.00
Unrestricted	1XQ164	319010	(3,221.63)	(21,190.45)	0.00
Unrestricted	1XQ164	319020	0.00	0.00	0.00
Unrestricted	1XQ164	319090	0.00	0.00	0.00
Unrestricted	1XQ164	319095	0.00	0.00	0.00
Unrestricted	1XQ164	410000	0.00	0.00	0.00
Unrestricted	1XQ164	4100X0	3,221.63	21,190.45	3,221.63
Unrestricted	1XQ165	311510	0.00	0.00	0.00
Unrestricted	1XQ165	311520	0.00	0.00	0.00
Unrestricted	1XQ165	311710	0.00	0.00	0.00
Unrestricted	1XQ165	311720	0.00	0.00	0.00
Unrestricted	1XQ165	315500	0.00	0.00	0.00
Unrestricted	1XQ165	315700	0.00	0.00	0.00
Unrestricted	1XQ165	315790	0.00	0.00	0.00
Unrestricted	1XQ165	315795	0.00	0.00	0.00
Unrestricted	1XQ165	319010	0.00	0.00	0.00
Unrestricted	1XQ165	319020	0.00	0.00	0.00
Unrestricted	1XQ165	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ165	319095	0.00	0.00	0.00
Unrestricted	1XQ165	410000	0.00	0.00	0.00
Unrestricted	1XQ165	4100X0	0.00	0.00	0.00
Unrestricted	1XQ166	311520	0.00	0.00	0.00
Unrestricted	1XQ166	311720	0.00	0.00	0.00
Unrestricted	1XQ166	315500	0.00	0.00	0.00
Unrestricted	1XQ166	319020	0.00	0.00	0.00
Unrestricted	1XQ166	410000	0.00	0.00	0.00
Unrestricted	1XQ166	4100X0	0.00	0.00	0.00
Unrestricted	1XQ168	311510	0.00	0.00	0.00
Unrestricted	1XQ168	311520	0.00	0.00	0.00
Unrestricted	1XQ168	311710	0.00	0.00	0.00
Unrestricted	1XQ168	311720	0.00	0.00	0.00
Unrestricted	1XQ168	315500	0.00	0.00	0.00
Unrestricted	1XQ168	315700	0.00	0.00	0.00
Unrestricted	1XQ168	315790	0.00	0.00	0.00
Unrestricted	1XQ168	315795	0.00	0.00	0.00
Unrestricted	1XQ168	319010	0.00	0.00	0.00
Unrestricted	1XQ168	319020	0.00	0.00	0.00
Unrestricted	1XQ168	319090	0.00	0.00	0.00
Unrestricted	1XQ168	319095	0.00	0.00	0.00
Unrestricted	1XQ168	410000	0.00	0.00	0.00
Unrestricted	1XQ168	4100X0	0.00	0.00	0.00
Unrestricted	1XQ169	311510	(49,325.00)	(49,325.00)	0.00
Unrestricted	1XQ169	311520	0.00	0.00	0.00
Unrestricted	1XQ169	311710	49,325.00	49,325.00	0.00
Unrestricted	1XQ169	311720	0.00	0.00	0.00
Unrestricted	1XQ169	315500	0.00	0.00	0.00
Unrestricted	1XQ169	315700	0.00	0.00	0.00
Unrestricted	1XQ169	315790	0.00	0.00	0.00
Unrestricted	1XQ169	315795	0.00	0.00	0.00
Unrestricted	1XQ169	319010	0.00	0.00	0.00
Unrestricted	1XQ169	319020	0.00	0.00	0.00
Unrestricted	1XQ169	319090	0.00	0.00	0.00
Unrestricted	1XQ169	319095	0.00	0.00	0.00
Unrestricted	1XQ169	410000	0.00	0.00	0.00
Unrestricted	1XQ169	4100X0	0.00	0.00	0.00
Unrestricted	1XQ170	311510	0.00	0.00	0.00
Unrestricted	1XQ170	311520	0.00	0.00	0.00
Unrestricted	1XQ170	311710	0.00	0.00	0.00
Unrestricted	1XQ170	311720	0.00	0.00	0.00
Unrestricted	1XQ170	315500	0.00	0.00	0.00
Unrestricted	1XQ170	315700	0.00	0.00	0.00
Unrestricted	1XQ170	315790	0.00	0.00	0.00
Unrestricted	1XQ170	315795	0.00	0.00	0.00
Unrestricted	1XQ170	319010	0.00	0.00	0.00
Unrestricted	1XQ170	319020	0.00	0.00	0.00
Unrestricted	1XQ170	319090	0.00	0.00	0.00
Unrestricted	1XQ170	319095	0.00	0.00	0.00
Unrestricted	1XQ170	410000	0.00	0.00	0.00
Unrestricted	1XQ170	4100X0	0.00	0.00	0.00
Unrestricted	1XQ171	311510	(173,973.00)	0.00	0.00
Unrestricted	1XQ171	311520	0.00	(13,943.00)	0.00
Unrestricted	1XQ171	311710	471,473.00	457,530.00	0.00
Unrestricted	1XQ171	311720	0.00	13,943.00	0.00
Unrestricted	1XQ171	315500	386,391.00	(160,030.00)	0.00
Unrestricted	1XQ171	315700	(47,500.00)	0.00	0.00
Unrestricted	1XQ171	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ171	315795	0.00	0.00	0.00
Unrestricted	1XQ171	319010	(297,500.00)	(457,530.00)	0.00
Unrestricted	1XQ171	319020	0.00	0.00	0.00
Unrestricted	1XQ171	319090	0.00	0.00	0.00
Unrestricted	1XQ171	319095	0.00	0.00	0.00
Unrestricted	1XQ171	410000	0.00	0.00	0.00
Unrestricted	1XQ171	4100X0	297,500.00	457,530.00	297,500.00
Unrestricted	1XQ172	311510	0.00	0.00	0.00
Unrestricted	1XQ172	311520	0.00	0.00	0.00
Unrestricted	1XQ172	311710	0.00	0.00	0.00
Unrestricted	1XQ172	311720	0.00	0.00	0.00
Unrestricted	1XQ172	315500	0.00	0.00	0.00
Unrestricted	1XQ172	319010	0.00	0.00	0.00
Unrestricted	1XQ172	319020	0.00	0.00	0.00
Unrestricted	1XQ172	410000	0.00	0.00	0.00
Unrestricted	1XQ172	4100X0	0.00	0.00	0.00
Unrestricted	1XQ173	311510	0.00	0.00	0.00
Unrestricted	1XQ173	311520	0.00	0.00	0.00
Unrestricted	1XQ173	311710	0.00	0.00	0.00
Unrestricted	1XQ173	311720	0.00	0.00	0.00
Unrestricted	1XQ173	315500	0.00	0.00	0.00
Unrestricted	1XQ173	315700	0.00	0.00	0.00
Unrestricted	1XQ173	315790	0.00	0.00	0.00
Unrestricted	1XQ173	315795	0.00	0.00	0.00
Unrestricted	1XQ173	319010	0.00	0.00	0.00
Unrestricted	1XQ173	319020	0.00	0.00	0.00
Unrestricted	1XQ173	319090	0.00	0.00	0.00
Unrestricted	1XQ173	319095	0.00	0.00	0.00
Unrestricted	1XQ173	410000	0.00	0.00	0.00
Unrestricted	1XQ173	4100X0	0.00	0.00	0.00
Unrestricted	1XQ174	311510	(2,000.00)	0.00	0.00
Unrestricted	1XQ174	311520	0.00	(33,000.00)	0.00
Unrestricted	1XQ174	311710	33,000.00	0.00	0.00
Unrestricted	1XQ174	311720	0.00	33,000.00	0.00
Unrestricted	1XQ174	315500	34,647.24	31,000.00	0.00
Unrestricted	1XQ174	315700	0.00	0.00	0.00
Unrestricted	1XQ174	319010	(31,000.00)	0.00	0.00
Unrestricted	1XQ174	319020	0.00	0.00	0.00
Unrestricted	1XQ174	410000	0.00	0.00	0.00
Unrestricted	1XQ174	4100X0	31,000.00	0.00	31,000.00
Unrestricted	1XQ175	311510	0.00	0.00	0.00
Unrestricted	1XQ175	311520	0.00	0.00	0.00
Unrestricted	1XQ175	311710	0.00	0.00	0.00
Unrestricted	1XQ175	311720	0.00	0.00	0.00
Unrestricted	1XQ175	315500	0.00	0.00	0.00
Unrestricted	1XQ175	315700	0.00	0.00	0.00
Unrestricted	1XQ175	315790	0.00	0.00	0.00
Unrestricted	1XQ175	315795	0.00	0.00	0.00
Unrestricted	1XQ175	319010	0.00	0.00	0.00
Unrestricted	1XQ175	319020	0.00	0.00	0.00
Unrestricted	1XQ175	319090	0.00	0.00	0.00
Unrestricted	1XQ175	319095	0.00	0.00	0.00
Unrestricted	1XQ175	410000	0.00	0.00	0.00
Unrestricted	1XQ175	4100X0	0.00	0.00	0.00
Unrestricted	1XQ176	311510	0.00	0.00	0.00
Unrestricted	1XQ176	311520	0.00	0.00	0.00
Unrestricted	1XQ176	311710	0.00	0.00	0.00
Unrestricted	1XQ176	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ176	315500	0.00	0.00	0.00
Unrestricted	1XQ176	315700	0.00	0.00	0.00
Unrestricted	1XQ176	315790	0.00	0.00	0.00
Unrestricted	1XQ176	319010	0.00	0.00	0.00
Unrestricted	1XQ176	319020	0.00	0.00	0.00
Unrestricted	1XQ176	319090	0.00	0.00	0.00
Unrestricted	1XQ176	410000	0.00	0.00	0.00
Unrestricted	1XQ176	4100X0	0.00	0.00	0.00
Unrestricted	1XQ177	311510	0.00	0.00	0.00
Unrestricted	1XQ177	311520	0.00	0.00	0.00
Unrestricted	1XQ177	311710	0.00	0.00	0.00
Unrestricted	1XQ177	311720	0.00	0.00	0.00
Unrestricted	1XQ177	315500	0.00	0.00	0.00
Unrestricted	1XQ177	315700	0.00	0.00	0.00
Unrestricted	1XQ177	315790	0.00	0.00	0.00
Unrestricted	1XQ177	315795	0.00	0.00	0.00
Unrestricted	1XQ177	319010	0.00	0.00	0.00
Unrestricted	1XQ177	319020	0.00	0.00	0.00
Unrestricted	1XQ177	319090	0.00	0.00	0.00
Unrestricted	1XQ177	319095	0.00	0.00	0.00
Unrestricted	1XQ177	410000	0.00	0.00	0.00
Unrestricted	1XQ177	4100X0	0.00	0.00	0.00
Unrestricted	1XQ178	311510	0.00	0.00	0.00
Unrestricted	1XQ178	311520	0.00	0.00	0.00
Unrestricted	1XQ178	311710	0.00	0.00	0.00
Unrestricted	1XQ178	311720	0.00	0.00	0.00
Unrestricted	1XQ178	315500	0.00	0.00	0.00
Unrestricted	1XQ178	315700	0.00	0.00	0.00
Unrestricted	1XQ178	315790	0.00	0.00	0.00
Unrestricted	1XQ178	315795	0.00	0.00	0.00
Unrestricted	1XQ178	319010	0.00	0.00	0.00
Unrestricted	1XQ178	319020	0.00	0.00	0.00
Unrestricted	1XQ178	319090	0.00	0.00	0.00
Unrestricted	1XQ178	319095	0.00	0.00	0.00
Unrestricted	1XQ178	410000	0.00	0.00	0.00
Unrestricted	1XQ178	4100X0	0.00	0.00	0.00
Unrestricted	1XQ179	311510	0.00	0.00	0.00
Unrestricted	1XQ179	311520	0.00	0.00	0.00
Unrestricted	1XQ179	311710	0.00	0.00	0.00
Unrestricted	1XQ179	311720	0.00	0.00	0.00
Unrestricted	1XQ179	315500	0.00	0.00	0.00
Unrestricted	1XQ179	315700	0.00	0.00	0.00
Unrestricted	1XQ179	315790	0.00	0.00	0.00
Unrestricted	1XQ179	315795	0.00	0.00	0.00
Unrestricted	1XQ179	319010	0.00	0.00	0.00
Unrestricted	1XQ179	319020	0.00	0.00	0.00
Unrestricted	1XQ179	319090	0.00	0.00	0.00
Unrestricted	1XQ179	319095	0.00	0.00	0.00
Unrestricted	1XQ179	410000	0.00	0.00	0.00
Unrestricted	1XQ179	4100X0	0.00	0.00	0.00
Unrestricted	1XQ180	311510	0.00	0.00	0.00
Unrestricted	1XQ180	311520	0.00	0.00	0.00
Unrestricted	1XQ180	311710	0.00	0.00	0.00
Unrestricted	1XQ180	311720	0.00	0.00	0.00
Unrestricted	1XQ180	315500	0.00	0.00	0.00
Unrestricted	1XQ180	315700	0.00	0.00	0.00
Unrestricted	1XQ180	315790	0.00	0.00	0.00
Unrestricted	1XQ180	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ180	319010	0.00	0.00	0.00
Unrestricted	1XQ180	319020	0.00	0.00	0.00
Unrestricted	1XQ180	319090	0.00	0.00	0.00
Unrestricted	1XQ180	319095	0.00	0.00	0.00
Unrestricted	1XQ180	410000	0.00	0.00	0.00
Unrestricted	1XQ180	4100X0	0.00	0.00	0.00
Unrestricted	1XQ181	311510	0.00	0.00	0.00
Unrestricted	1XQ181	311520	0.00	0.00	0.00
Unrestricted	1XQ181	311710	0.00	0.00	0.00
Unrestricted	1XQ181	311720	0.00	0.00	0.00
Unrestricted	1XQ181	315500	0.00	0.00	0.00
Unrestricted	1XQ181	315700	0.00	0.00	0.00
Unrestricted	1XQ181	315790	0.00	0.00	0.00
Unrestricted	1XQ181	315795	0.00	0.00	0.00
Unrestricted	1XQ181	319010	0.00	0.00	0.00
Unrestricted	1XQ181	319020	0.00	0.00	0.00
Unrestricted	1XQ181	319090	0.00	0.00	0.00
Unrestricted	1XQ181	319095	0.00	0.00	0.00
Unrestricted	1XQ181	410000	0.00	0.00	0.00
Unrestricted	1XQ181	4100X0	0.00	0.00	0.00
Unrestricted	1XQ182	311510	0.00	0.00	0.00
Unrestricted	1XQ182	311520	0.00	0.00	0.00
Unrestricted	1XQ182	311710	0.00	0.00	0.00
Unrestricted	1XQ182	311720	0.00	0.00	0.00
Unrestricted	1XQ182	315500	0.00	0.00	0.00
Unrestricted	1XQ182	315700	0.00	0.00	0.00
Unrestricted	1XQ182	315790	0.00	0.00	0.00
Unrestricted	1XQ182	315795	0.00	0.00	0.00
Unrestricted	1XQ182	319010	0.00	0.00	0.00
Unrestricted	1XQ182	319020	0.00	0.00	0.00
Unrestricted	1XQ182	319090	0.00	0.00	0.00
Unrestricted	1XQ182	319095	0.00	0.00	0.00
Unrestricted	1XQ182	410000	0.00	0.00	0.00
Unrestricted	1XQ182	4100X0	0.00	0.00	0.00
Unrestricted	1XQ183	311510	0.00	0.00	0.00
Unrestricted	1XQ183	311520	0.00	0.00	0.00
Unrestricted	1XQ183	311710	0.00	0.00	0.00
Unrestricted	1XQ183	311720	0.00	0.00	0.00
Unrestricted	1XQ183	315500	0.00	0.00	0.00
Unrestricted	1XQ183	315700	0.00	0.00	0.00
Unrestricted	1XQ183	315790	0.00	0.00	0.00
Unrestricted	1XQ183	315795	0.00	0.00	0.00
Unrestricted	1XQ183	319010	0.00	0.00	0.00
Unrestricted	1XQ183	319020	0.00	0.00	0.00
Unrestricted	1XQ183	319090	0.00	0.00	0.00
Unrestricted	1XQ183	319095	0.00	0.00	0.00
Unrestricted	1XQ183	410000	0.00	0.00	0.00
Unrestricted	1XQ183	4100X0	0.00	0.00	0.00
Unrestricted	1XQ184	311510	0.00	0.00	0.00
Unrestricted	1XQ184	311520	0.00	0.00	0.00
Unrestricted	1XQ184	311710	0.00	0.00	0.00
Unrestricted	1XQ184	311720	0.00	0.00	0.00
Unrestricted	1XQ184	315500	0.00	0.00	0.00
Unrestricted	1XQ184	315700	0.00	0.00	0.00
Unrestricted	1XQ184	315790	0.00	0.00	0.00
Unrestricted	1XQ184	315795	0.00	0.00	0.00
Unrestricted	1XQ184	319010	0.00	0.00	0.00
Unrestricted	1XQ184	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ184	319090	0.00	0.00	0.00
Unrestricted	1XQ184	319095	0.00	0.00	0.00
Unrestricted	1XQ184	410000	0.00	0.00	0.00
Unrestricted	1XQ184	4100X0	0.00	0.00	0.00
Unrestricted	1XQ185	311510	0.00	0.00	0.00
Unrestricted	1XQ185	311520	0.00	0.00	0.00
Unrestricted	1XQ185	311710	0.00	0.00	0.00
Unrestricted	1XQ185	311720	0.00	0.00	0.00
Unrestricted	1XQ185	315500	0.00	0.00	0.00
Unrestricted	1XQ185	315700	0.00	0.00	0.00
Unrestricted	1XQ185	315790	0.00	0.00	0.00
Unrestricted	1XQ185	315795	0.00	0.00	0.00
Unrestricted	1XQ185	319010	0.00	0.00	0.00
Unrestricted	1XQ185	319020	0.00	0.00	0.00
Unrestricted	1XQ185	319090	0.00	0.00	0.00
Unrestricted	1XQ185	319095	0.00	0.00	0.00
Unrestricted	1XQ185	410000	0.00	0.00	0.00
Unrestricted	1XQ185	4100X0	0.00	0.00	0.00
Unrestricted	1XQ186	311510	0.00	0.00	0.00
Unrestricted	1XQ186	311520	0.00	0.00	0.00
Unrestricted	1XQ186	311710	0.00	0.00	0.00
Unrestricted	1XQ186	311720	0.00	0.00	0.00
Unrestricted	1XQ186	315500	0.00	0.00	0.00
Unrestricted	1XQ186	315700	0.00	0.00	0.00
Unrestricted	1XQ186	315790	0.00	0.00	0.00
Unrestricted	1XQ186	315795	0.00	0.00	0.00
Unrestricted	1XQ186	319010	0.00	0.00	0.00
Unrestricted	1XQ186	319020	0.00	0.00	0.00
Unrestricted	1XQ186	319090	0.00	0.00	0.00
Unrestricted	1XQ186	319095	0.00	0.00	0.00
Unrestricted	1XQ186	410000	0.00	0.00	0.00
Unrestricted	1XQ186	4100X0	0.00	0.00	0.00
Unrestricted	1XQ187	311510	0.00	0.00	0.00
Unrestricted	1XQ187	311520	0.00	0.00	0.00
Unrestricted	1XQ187	311710	0.00	0.00	0.00
Unrestricted	1XQ187	311720	0.00	0.00	0.00
Unrestricted	1XQ187	315500	0.00	0.00	0.00
Unrestricted	1XQ187	315700	0.00	0.00	0.00
Unrestricted	1XQ187	315790	0.00	0.00	0.00
Unrestricted	1XQ187	315795	0.00	0.00	0.00
Unrestricted	1XQ187	319010	0.00	0.00	0.00
Unrestricted	1XQ187	319020	0.00	0.00	0.00
Unrestricted	1XQ187	319090	0.00	0.00	0.00
Unrestricted	1XQ187	319095	0.00	0.00	0.00
Unrestricted	1XQ187	410000	0.00	0.00	0.00
Unrestricted	1XQ187	4100X0	0.00	0.00	0.00
Unrestricted	1XQ188	311510	0.00	0.00	0.00
Unrestricted	1XQ188	311520	0.00	0.00	0.00
Unrestricted	1XQ188	311710	0.00	0.00	0.00
Unrestricted	1XQ188	311720	0.00	0.00	0.00
Unrestricted	1XQ188	315500	0.00	0.00	0.00
Unrestricted	1XQ188	315700	0.00	0.00	0.00
Unrestricted	1XQ188	315790	0.00	0.00	0.00
Unrestricted	1XQ188	319010	0.00	0.00	0.00
Unrestricted	1XQ188	319020	0.00	0.00	0.00
Unrestricted	1XQ188	319090	0.00	0.00	0.00
Unrestricted	1XQ188	410000	0.00	0.00	0.00
Unrestricted	1XQ188	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ189	311510	0.00	0.00	0.00
Unrestricted	1XQ189	311520	0.00	0.00	0.00
Unrestricted	1XQ189	311710	0.00	0.00	0.00
Unrestricted	1XQ189	311720	0.00	0.00	0.00
Unrestricted	1XQ189	315500	0.00	0.00	0.00
Unrestricted	1XQ189	315700	0.00	0.00	0.00
Unrestricted	1XQ189	315790	0.00	0.00	0.00
Unrestricted	1XQ189	315795	0.00	0.00	0.00
Unrestricted	1XQ189	319010	0.00	0.00	0.00
Unrestricted	1XQ189	319020	0.00	0.00	0.00
Unrestricted	1XQ189	319090	0.00	0.00	0.00
Unrestricted	1XQ189	319095	0.00	0.00	0.00
Unrestricted	1XQ189	410000	0.00	0.00	0.00
Unrestricted	1XQ189	4100X0	0.00	0.00	0.00
Unrestricted	1XQ190	311510	0.00	0.00	0.00
Unrestricted	1XQ190	311520	0.00	0.00	0.00
Unrestricted	1XQ190	311710	0.00	0.00	0.00
Unrestricted	1XQ190	311720	0.00	0.00	0.00
Unrestricted	1XQ190	315500	0.00	0.00	0.00
Unrestricted	1XQ190	315700	0.00	0.00	0.00
Unrestricted	1XQ190	315790	0.00	0.00	0.00
Unrestricted	1XQ190	315795	0.00	0.00	0.00
Unrestricted	1XQ190	319010	0.00	0.00	0.00
Unrestricted	1XQ190	319020	0.00	0.00	0.00
Unrestricted	1XQ190	319090	0.00	0.00	0.00
Unrestricted	1XQ190	319095	0.00	0.00	0.00
Unrestricted	1XQ190	410000	0.00	0.00	0.00
Unrestricted	1XQ190	4100X0	0.00	0.00	0.00
Unrestricted	1XQ191	311510	0.00	0.00	0.00
Unrestricted	1XQ191	311520	0.00	0.00	0.00
Unrestricted	1XQ191	311710	0.00	0.00	0.00
Unrestricted	1XQ191	311720	0.00	0.00	0.00
Unrestricted	1XQ191	315500	0.00	0.00	0.00
Unrestricted	1XQ191	315700	0.00	0.00	0.00
Unrestricted	1XQ191	315790	0.00	0.00	0.00
Unrestricted	1XQ191	315795	0.00	0.00	0.00
Unrestricted	1XQ191	319010	0.00	0.00	0.00
Unrestricted	1XQ191	319020	0.00	0.00	0.00
Unrestricted	1XQ191	319090	0.00	0.00	0.00
Unrestricted	1XQ191	319095	0.00	0.00	0.00
Unrestricted	1XQ191	410000	0.00	0.00	0.00
Unrestricted	1XQ191	4100X0	0.00	0.00	0.00
Unrestricted	1XQ192	311510	0.00	0.00	0.00
Unrestricted	1XQ192	311520	0.00	0.00	0.00
Unrestricted	1XQ192	311710	0.00	0.00	0.00
Unrestricted	1XQ192	311720	0.00	0.00	0.00
Unrestricted	1XQ192	315500	0.00	0.00	0.00
Unrestricted	1XQ192	315700	0.00	0.00	0.00
Unrestricted	1XQ192	315790	0.00	0.00	0.00
Unrestricted	1XQ192	315795	0.00	0.00	0.00
Unrestricted	1XQ192	319010	0.00	0.00	0.00
Unrestricted	1XQ192	319020	0.00	0.00	0.00
Unrestricted	1XQ192	319090	0.00	0.00	0.00
Unrestricted	1XQ192	319095	0.00	0.00	0.00
Unrestricted	1XQ192	410000	0.00	0.00	0.00
Unrestricted	1XQ192	4100X0	0.00	0.00	0.00
Unrestricted	1XQ193	311510	0.00	0.00	0.00
Unrestricted	1XQ193	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ193	311710	0.00	0.00	0.00
Unrestricted	1XQ193	311720	0.00	0.00	0.00
Unrestricted	1XQ193	315500	0.00	0.00	0.00
Unrestricted	1XQ193	315700	0.00	0.00	0.00
Unrestricted	1XQ193	315790	0.00	0.00	0.00
Unrestricted	1XQ193	315795	0.00	0.00	0.00
Unrestricted	1XQ193	319010	0.00	0.00	0.00
Unrestricted	1XQ193	319020	0.00	0.00	0.00
Unrestricted	1XQ193	319090	0.00	0.00	0.00
Unrestricted	1XQ193	319095	0.00	0.00	0.00
Unrestricted	1XQ193	410000	0.00	0.00	0.00
Unrestricted	1XQ193	4100X0	0.00	0.00	0.00
Unrestricted	1XQ194	311510	0.00	0.00	0.00
Unrestricted	1XQ194	311520	0.00	0.00	0.00
Unrestricted	1XQ194	311710	0.00	0.00	0.00
Unrestricted	1XQ194	311720	0.00	0.00	0.00
Unrestricted	1XQ194	315500	0.00	0.00	0.00
Unrestricted	1XQ194	315700	0.00	0.00	0.00
Unrestricted	1XQ194	319010	0.00	0.00	0.00
Unrestricted	1XQ194	319020	0.00	0.00	0.00
Unrestricted	1XQ194	410000	0.00	0.00	0.00
Unrestricted	1XQ194	4100X0	0.00	0.00	0.00
Unrestricted	1XQ195	311510	0.00	0.00	0.00
Unrestricted	1XQ195	311520	0.00	0.00	0.00
Unrestricted	1XQ195	311720	0.00	0.00	0.00
Unrestricted	1XQ195	315500	0.00	0.00	0.00
Unrestricted	1XQ195	315700	0.00	0.00	0.00
Unrestricted	1XQ195	315790	0.00	0.00	0.00
Unrestricted	1XQ195	319010	0.00	0.00	0.00
Unrestricted	1XQ195	319020	0.00	0.00	0.00
Unrestricted	1XQ195	319090	0.00	0.00	0.00
Unrestricted	1XQ195	410000	0.00	0.00	0.00
Unrestricted	1XQ195	4100X0	0.00	0.00	0.00
Unrestricted	1XQ196	311510	0.00	0.00	0.00
Unrestricted	1XQ196	311520	0.00	0.00	0.00
Unrestricted	1XQ196	311710	0.00	0.00	0.00
Unrestricted	1XQ196	311720	0.00	0.00	0.00
Unrestricted	1XQ196	315500	0.00	0.00	0.00
Unrestricted	1XQ196	315700	0.00	0.00	0.00
Unrestricted	1XQ196	315790	0.00	0.00	0.00
Unrestricted	1XQ196	315795	0.00	0.00	0.00
Unrestricted	1XQ196	319010	0.00	0.00	0.00
Unrestricted	1XQ196	319020	0.00	0.00	0.00
Unrestricted	1XQ196	319090	0.00	0.00	0.00
Unrestricted	1XQ196	319095	0.00	0.00	0.00
Unrestricted	1XQ196	410000	0.00	0.00	0.00
Unrestricted	1XQ196	4100X0	0.00	0.00	0.00
Unrestricted	1XQ197	311510	0.00	0.00	0.00
Unrestricted	1XQ197	311520	0.00	0.00	0.00
Unrestricted	1XQ197	311710	0.00	0.00	0.00
Unrestricted	1XQ197	311720	0.00	0.00	0.00
Unrestricted	1XQ197	319010	0.00	0.00	0.00
Unrestricted	1XQ197	319020	0.00	0.00	0.00
Unrestricted	1XQ197	410000	0.00	0.00	0.00
Unrestricted	1XQ198	311510	0.00	0.00	0.00
Unrestricted	1XQ198	311520	0.00	0.00	0.00
Unrestricted	1XQ198	311710	0.00	0.00	0.00
Unrestricted	1XQ198	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ198	315500	0.00	0.00	0.00
Unrestricted	1XQ198	315700	0.00	0.00	0.00
Unrestricted	1XQ198	315790	0.00	0.00	0.00
Unrestricted	1XQ198	315795	0.00	0.00	0.00
Unrestricted	1XQ198	319010	0.00	0.00	0.00
Unrestricted	1XQ198	319020	0.00	0.00	0.00
Unrestricted	1XQ198	319090	0.00	0.00	0.00
Unrestricted	1XQ198	319095	0.00	0.00	0.00
Unrestricted	1XQ198	410000	0.00	0.00	0.00
Unrestricted	1XQ198	4100X0	0.00	0.00	0.00
Unrestricted	1XQ199	311510	0.00	0.00	0.00
Unrestricted	1XQ199	311520	0.00	0.00	0.00
Unrestricted	1XQ199	311710	0.00	0.00	0.00
Unrestricted	1XQ199	311720	0.00	0.00	0.00
Unrestricted	1XQ199	315500	0.00	0.00	0.00
Unrestricted	1XQ199	315700	0.00	0.00	0.00
Unrestricted	1XQ199	315790	0.00	0.00	0.00
Unrestricted	1XQ199	315795	0.00	0.00	0.00
Unrestricted	1XQ199	319010	0.00	0.00	0.00
Unrestricted	1XQ199	319020	0.00	0.00	0.00
Unrestricted	1XQ199	319090	0.00	0.00	0.00
Unrestricted	1XQ199	319095	0.00	0.00	0.00
Unrestricted	1XQ199	410000	0.00	0.00	0.00
Unrestricted	1XQ199	4100X0	0.00	0.00	0.00
Unrestricted	1XQ200	311510	0.00	0.00	0.00
Unrestricted	1XQ200	311520	0.00	0.00	0.00
Unrestricted	1XQ200	311710	0.00	0.00	0.00
Unrestricted	1XQ200	311720	0.00	0.00	0.00
Unrestricted	1XQ200	315500	0.00	0.00	0.00
Unrestricted	1XQ200	315700	0.00	0.00	0.00
Unrestricted	1XQ200	315790	0.00	0.00	0.00
Unrestricted	1XQ200	315795	0.00	0.00	0.00
Unrestricted	1XQ200	319010	0.00	0.00	0.00
Unrestricted	1XQ200	319020	0.00	0.00	0.00
Unrestricted	1XQ200	319090	0.00	0.00	0.00
Unrestricted	1XQ200	319095	0.00	0.00	0.00
Unrestricted	1XQ200	410000	0.00	0.00	0.00
Unrestricted	1XQ200	4100X0	0.00	0.00	0.00
Unrestricted	1XQ201	311510	0.00	0.00	0.00
Unrestricted	1XQ201	311520	0.00	0.00	0.00
Unrestricted	1XQ201	311710	0.00	8,000.00	0.00
Unrestricted	1XQ201	311720	0.00	0.00	0.00
Unrestricted	1XQ201	315500	0.00	0.00	0.00
Unrestricted	1XQ201	315700	0.00	(8,000.00)	0.00
Unrestricted	1XQ201	319010	0.00	(8,000.00)	0.00
Unrestricted	1XQ201	319020	0.00	0.00	0.00
Unrestricted	1XQ201	410000	0.00	0.00	0.00
Unrestricted	1XQ201	4100X0	0.00	8,000.00	0.00
Unrestricted	1XQ202	311510	0.00	0.00	0.00
Unrestricted	1XQ202	311520	0.00	0.00	0.00
Unrestricted	1XQ202	311710	0.00	0.00	0.00
Unrestricted	1XQ202	311720	0.00	0.00	0.00
Unrestricted	1XQ202	315500	0.00	0.00	0.00
Unrestricted	1XQ202	315700	0.00	0.00	0.00
Unrestricted	1XQ202	315790	0.00	0.00	0.00
Unrestricted	1XQ202	315795	0.00	0.00	0.00
Unrestricted	1XQ202	319010	0.00	0.00	0.00
Unrestricted	1XQ202	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ202	319090	0.00	0.00	0.00
Unrestricted	1XQ202	319095	0.00	0.00	0.00
Unrestricted	1XQ202	410000	0.00	0.00	0.00
Unrestricted	1XQ202	4100X0	0.00	0.00	0.00
Unrestricted	1XQ203	311510	0.00	0.00	0.00
Unrestricted	1XQ203	311520	0.00	0.00	0.00
Unrestricted	1XQ203	311710	0.00	0.00	0.00
Unrestricted	1XQ203	311720	0.00	0.00	0.00
Unrestricted	1XQ203	315500	0.00	0.00	0.00
Unrestricted	1XQ203	315700	0.00	0.00	0.00
Unrestricted	1XQ203	315790	0.00	0.00	0.00
Unrestricted	1XQ203	315795	0.00	0.00	0.00
Unrestricted	1XQ203	319010	0.00	0.00	0.00
Unrestricted	1XQ203	319020	0.00	0.00	0.00
Unrestricted	1XQ203	319090	0.00	0.00	0.00
Unrestricted	1XQ203	319095	0.00	0.00	0.00
Unrestricted	1XQ203	410000	0.00	0.00	0.00
Unrestricted	1XQ203	4100X0	0.00	0.00	0.00
Unrestricted	1XQ204	311510	0.00	0.00	0.00
Unrestricted	1XQ204	311520	0.00	0.00	0.00
Unrestricted	1XQ204	311710	0.00	0.00	0.00
Unrestricted	1XQ204	311720	0.00	0.00	0.00
Unrestricted	1XQ204	315500	0.00	0.00	0.00
Unrestricted	1XQ204	315700	0.00	0.00	0.00
Unrestricted	1XQ204	315790	0.00	0.00	0.00
Unrestricted	1XQ204	315795	0.00	0.00	0.00
Unrestricted	1XQ204	319010	0.00	0.00	0.00
Unrestricted	1XQ204	319020	0.00	0.00	0.00
Unrestricted	1XQ204	319090	0.00	0.00	0.00
Unrestricted	1XQ204	319095	0.00	0.00	0.00
Unrestricted	1XQ204	410000	0.00	0.00	0.00
Unrestricted	1XQ204	4100X0	0.00	0.00	0.00
Unrestricted	1XQ205	311510	0.00	0.00	0.00
Unrestricted	1XQ205	311520	0.00	27,413.45	0.00
Unrestricted	1XQ205	311710	0.00	24,289.45	0.00
Unrestricted	1XQ205	311720	0.00	(23,760.45)	0.00
Unrestricted	1XQ205	315500	0.00	(27,413.45)	0.00
Unrestricted	1XQ205	315700	0.00	(529.00)	0.00
Unrestricted	1XQ205	315790	0.00	0.00	0.00
Unrestricted	1XQ205	315795	0.00	0.00	0.00
Unrestricted	1XQ205	319010	0.00	(24,289.45)	0.00
Unrestricted	1XQ205	319020	0.00	(3,653.00)	0.00
Unrestricted	1XQ205	319090	0.00	0.00	0.00
Unrestricted	1XQ205	319095	0.00	0.00	0.00
Unrestricted	1XQ205	410000	0.00	0.00	0.00
Unrestricted	1XQ205	4100X0	0.00	27,942.45	0.00
Unrestricted	1XQ206	311510	0.00	0.00	0.00
Unrestricted	1XQ206	311520	0.00	0.00	0.00
Unrestricted	1XQ206	311710	0.00	0.00	0.00
Unrestricted	1XQ206	311720	0.00	0.00	0.00
Unrestricted	1XQ206	315500	0.00	0.00	0.00
Unrestricted	1XQ206	319010	0.00	0.00	0.00
Unrestricted	1XQ206	319020	0.00	0.00	0.00
Unrestricted	1XQ206	410000	0.00	0.00	0.00
Unrestricted	1XQ206	4100X0	0.00	0.00	0.00
Unrestricted	1XQ207	311510	0.00	0.00	0.00
Unrestricted	1XQ207	311520	0.00	0.00	0.00
Unrestricted	1XQ207	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ207	311720	0.00	0.00	0.00
Unrestricted	1XQ207	315500	0.00	0.00	0.00
Unrestricted	1XQ207	315700	0.00	0.00	0.00
Unrestricted	1XQ207	315790	0.00	0.00	0.00
Unrestricted	1XQ207	315795	0.00	0.00	0.00
Unrestricted	1XQ207	319010	0.00	0.00	0.00
Unrestricted	1XQ207	319020	0.00	0.00	0.00
Unrestricted	1XQ207	319090	0.00	0.00	0.00
Unrestricted	1XQ207	319095	0.00	0.00	0.00
Unrestricted	1XQ207	410000	0.00	0.00	0.00
Unrestricted	1XQ207	4100X0	0.00	0.00	0.00
Unrestricted	1XQ208	311510	0.00	0.00	0.00
Unrestricted	1XQ208	311520	0.00	0.00	0.00
Unrestricted	1XQ208	311710	0.00	0.00	0.00
Unrestricted	1XQ208	311720	0.00	0.00	0.00
Unrestricted	1XQ208	315500	0.00	0.00	0.00
Unrestricted	1XQ208	315700	0.00	0.00	0.00
Unrestricted	1XQ208	315790	0.00	0.00	0.00
Unrestricted	1XQ208	319010	0.00	0.00	0.00
Unrestricted	1XQ208	319020	0.00	0.00	0.00
Unrestricted	1XQ208	319090	0.00	0.00	0.00
Unrestricted	1XQ208	410000	0.00	0.00	0.00
Unrestricted	1XQ208	4100X0	0.00	0.00	0.00
Unrestricted	1XQ209	311510	0.00	0.00	0.00
Unrestricted	1XQ209	311520	0.00	0.00	0.00
Unrestricted	1XQ209	311710	0.00	0.00	0.00
Unrestricted	1XQ209	311720	0.00	0.00	0.00
Unrestricted	1XQ209	315500	0.00	0.00	0.00
Unrestricted	1XQ209	315700	0.00	0.00	0.00
Unrestricted	1XQ209	315790	0.00	0.00	0.00
Unrestricted	1XQ209	315795	0.00	0.00	0.00
Unrestricted	1XQ209	319010	0.00	0.00	0.00
Unrestricted	1XQ209	319020	0.00	0.00	0.00
Unrestricted	1XQ209	319090	0.00	0.00	0.00
Unrestricted	1XQ209	319095	0.00	0.00	0.00
Unrestricted	1XQ209	410000	0.00	0.00	0.00
Unrestricted	1XQ209	4100X0	0.00	0.00	0.00
Unrestricted	1XQ210	311510	0.00	0.00	0.00
Unrestricted	1XQ210	311520	0.00	0.00	0.00
Unrestricted	1XQ210	311710	0.00	0.00	0.00
Unrestricted	1XQ210	311720	0.00	0.00	0.00
Unrestricted	1XQ210	315500	0.00	0.00	0.00
Unrestricted	1XQ210	315700	0.00	0.00	0.00
Unrestricted	1XQ210	315790	0.00	0.00	0.00
Unrestricted	1XQ210	315795	0.00	0.00	0.00
Unrestricted	1XQ210	319010	0.00	0.00	0.00
Unrestricted	1XQ210	319020	0.00	0.00	0.00
Unrestricted	1XQ210	319090	0.00	0.00	0.00
Unrestricted	1XQ210	319095	0.00	0.00	0.00
Unrestricted	1XQ210	410000	0.00	0.00	0.00
Unrestricted	1XQ210	4100X0	0.00	0.00	0.00
Unrestricted	1XQ211	311510	0.00	0.00	0.00
Unrestricted	1XQ211	311520	0.00	0.00	0.00
Unrestricted	1XQ211	311710	0.00	0.00	0.00
Unrestricted	1XQ211	311720	0.00	0.00	0.00
Unrestricted	1XQ211	315500	0.00	0.00	0.00
Unrestricted	1XQ211	315700	0.00	0.00	0.00
Unrestricted	1XQ211	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ211	315795	0.00	0.00	0.00
Unrestricted	1XQ211	319010	0.00	0.00	0.00
Unrestricted	1XQ211	319020	0.00	0.00	0.00
Unrestricted	1XQ211	319090	0.00	0.00	0.00
Unrestricted	1XQ211	319095	0.00	0.00	0.00
Unrestricted	1XQ211	410000	0.00	0.00	0.00
Unrestricted	1XQ211	4100X0	0.00	0.00	0.00
Unrestricted	1XQ212	311510	0.00	0.00	0.00
Unrestricted	1XQ212	311520	0.00	0.00	0.00
Unrestricted	1XQ212	311710	0.00	0.00	0.00
Unrestricted	1XQ212	311720	0.00	0.00	0.00
Unrestricted	1XQ212	315500	0.00	0.00	0.00
Unrestricted	1XQ212	315700	0.00	0.00	0.00
Unrestricted	1XQ212	315790	0.00	0.00	0.00
Unrestricted	1XQ212	315795	0.00	0.00	0.00
Unrestricted	1XQ212	319010	0.00	0.00	0.00
Unrestricted	1XQ212	319020	0.00	0.00	0.00
Unrestricted	1XQ212	319090	0.00	0.00	0.00
Unrestricted	1XQ212	319095	0.00	0.00	0.00
Unrestricted	1XQ212	410000	0.00	0.00	0.00
Unrestricted	1XQ212	4100X0	0.00	0.00	0.00
Unrestricted	1XQ213	311510	0.00	0.00	0.00
Unrestricted	1XQ213	311520	0.00	0.00	0.00
Unrestricted	1XQ213	311710	0.00	0.00	0.00
Unrestricted	1XQ213	311720	0.00	0.00	0.00
Unrestricted	1XQ213	315500	0.00	0.00	0.00
Unrestricted	1XQ213	315700	0.00	0.00	0.00
Unrestricted	1XQ213	315790	0.00	0.00	0.00
Unrestricted	1XQ213	315795	0.00	0.00	0.00
Unrestricted	1XQ213	319010	0.00	0.00	0.00
Unrestricted	1XQ213	319020	0.00	0.00	0.00
Unrestricted	1XQ213	319090	0.00	0.00	0.00
Unrestricted	1XQ213	319095	0.00	0.00	0.00
Unrestricted	1XQ213	410000	0.00	0.00	0.00
Unrestricted	1XQ213	4100X0	0.00	0.00	0.00
Unrestricted	1XQ214	311510	0.00	0.00	0.00
Unrestricted	1XQ214	311520	0.00	50.00	0.00
Unrestricted	1XQ214	311710	0.00	(15,678.00)	0.00
Unrestricted	1XQ214	311720	0.00	21,218.00	0.00
Unrestricted	1XQ214	315500	0.00	(50.00)	0.00
Unrestricted	1XQ214	315700	0.00	(5,540.00)	0.00
Unrestricted	1XQ214	315790	0.00	0.00	0.00
Unrestricted	1XQ214	315795	0.00	0.00	0.00
Unrestricted	1XQ214	319010	0.00	15,678.00	0.00
Unrestricted	1XQ214	319020	0.00	(21,268.00)	0.00
Unrestricted	1XQ214	319090	0.00	0.00	0.00
Unrestricted	1XQ214	319095	0.00	0.00	0.00
Unrestricted	1XQ214	410000	0.00	0.00	0.00
Unrestricted	1XQ214	4100X0	0.00	5,590.00	0.00
Unrestricted	1XQ215	311510	0.00	0.00	0.00
Unrestricted	1XQ215	311520	0.00	0.00	0.00
Unrestricted	1XQ215	311710	0.00	0.00	0.00
Unrestricted	1XQ215	311720	0.00	0.00	0.00
Unrestricted	1XQ215	315500	0.00	0.00	0.00
Unrestricted	1XQ215	315700	0.00	0.00	0.00
Unrestricted	1XQ215	315790	0.00	0.00	0.00
Unrestricted	1XQ215	315795	0.00	0.00	0.00
Unrestricted	1XQ215	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ215	319020	0.00	0.00	0.00
Unrestricted	1XQ215	319090	0.00	0.00	0.00
Unrestricted	1XQ215	319095	0.00	0.00	0.00
Unrestricted	1XQ215	410000	0.00	0.00	0.00
Unrestricted	1XQ215	4100X0	0.00	0.00	0.00
Unrestricted	1XQ216	311510	0.00	0.00	0.00
Unrestricted	1XQ216	311520	0.00	15,781.44	0.00
Unrestricted	1XQ216	311710	0.00	14,447.75	0.00
Unrestricted	1XQ216	311720	0.00	24,802.25	0.00
Unrestricted	1XQ216	315500	0.00	(15,781.44)	0.00
Unrestricted	1XQ216	315700	0.00	(39,250.00)	0.00
Unrestricted	1XQ216	315790	0.00	0.00	0.00
Unrestricted	1XQ216	315795	0.00	0.00	0.00
Unrestricted	1XQ216	319010	0.00	(14,447.75)	0.00
Unrestricted	1XQ216	319020	0.00	(40,583.69)	0.00
Unrestricted	1XQ216	319090	0.00	0.00	0.00
Unrestricted	1XQ216	319095	0.00	0.00	0.00
Unrestricted	1XQ216	410000	0.00	0.00	0.00
Unrestricted	1XQ216	4100X0	0.00	55,031.44	0.00
Unrestricted	1XQ217	311510	0.00	24,089.24	0.00
Unrestricted	1XQ217	311520	0.00	0.00	0.00
Unrestricted	1XQ217	311710	0.00	(20,305.24)	0.00
Unrestricted	1XQ217	311720	0.00	20,305.24	0.00
Unrestricted	1XQ217	315500	0.00	(24,089.24)	0.00
Unrestricted	1XQ217	315700	0.00	0.00	0.00
Unrestricted	1XQ217	315790	0.00	0.00	0.00
Unrestricted	1XQ217	315795	0.00	0.00	0.00
Unrestricted	1XQ217	319010	0.00	(3,784.00)	0.00
Unrestricted	1XQ217	319020	0.00	(20,305.24)	0.00
Unrestricted	1XQ217	319090	0.00	0.00	0.00
Unrestricted	1XQ217	319095	0.00	0.00	0.00
Unrestricted	1XQ217	410000	0.00	0.00	0.00
Unrestricted	1XQ217	4100X0	0.00	24,089.24	0.00
Unrestricted	1XQ218	311510	0.00	0.00	0.00
Unrestricted	1XQ218	311520	0.00	0.00	0.00
Unrestricted	1XQ218	311710	0.00	0.00	0.00
Unrestricted	1XQ218	311720	0.00	0.00	0.00
Unrestricted	1XQ218	315500	0.00	0.00	0.00
Unrestricted	1XQ218	315700	0.00	0.00	0.00
Unrestricted	1XQ218	315790	0.00	0.00	0.00
Unrestricted	1XQ218	319010	0.00	0.00	0.00
Unrestricted	1XQ218	319020	0.00	0.00	0.00
Unrestricted	1XQ218	319090	0.00	0.00	0.00
Unrestricted	1XQ218	410000	0.00	0.00	0.00
Unrestricted	1XQ218	4100X0	0.00	0.00	0.00
Unrestricted	1XQ219	311510	0.00	0.00	0.00
Unrestricted	1XQ219	311520	0.00	0.00	0.00
Unrestricted	1XQ219	311710	0.00	0.00	0.00
Unrestricted	1XQ219	311720	0.00	0.00	0.00
Unrestricted	1XQ219	315500	0.00	0.00	0.00
Unrestricted	1XQ219	315700	0.00	0.00	0.00
Unrestricted	1XQ219	315790	0.00	0.00	0.00
Unrestricted	1XQ219	319010	0.00	0.00	0.00
Unrestricted	1XQ219	319020	0.00	0.00	0.00
Unrestricted	1XQ219	319090	0.00	0.00	0.00
Unrestricted	1XQ219	410000	0.00	0.00	0.00
Unrestricted	1XQ219	4100X0	0.00	0.00	0.00
Unrestricted	1XQ220	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ220	311520	0.00	0.00	0.00
Unrestricted	1XQ220	311710	0.00	0.00	0.00
Unrestricted	1XQ220	311720	0.00	0.00	0.00
Unrestricted	1XQ220	315500	0.00	0.00	0.00
Unrestricted	1XQ220	315700	0.00	0.00	0.00
Unrestricted	1XQ220	315790	0.00	0.00	0.00
Unrestricted	1XQ220	315795	0.00	0.00	0.00
Unrestricted	1XQ220	319010	0.00	0.00	0.00
Unrestricted	1XQ220	319020	0.00	0.00	0.00
Unrestricted	1XQ220	319090	0.00	0.00	0.00
Unrestricted	1XQ220	319095	0.00	0.00	0.00
Unrestricted	1XQ220	410000	0.00	0.00	0.00
Unrestricted	1XQ220	4100X0	0.00	0.00	0.00
Unrestricted	1XQ221	311520	0.00	0.00	0.00
Unrestricted	1XQ221	311720	0.00	0.00	0.00
Unrestricted	1XQ221	319020	0.00	0.00	0.00
Unrestricted	1XQ221	410000	0.00	0.00	0.00
Unrestricted	1XQ222	311520	0.00	0.00	0.00
Unrestricted	1XQ222	311720	0.00	0.00	0.00
Unrestricted	1XQ222	319020	0.00	0.00	0.00
Unrestricted	1XQ222	410000	0.00	0.00	0.00
Unrestricted	1XQ223	311510	0.00	0.00	0.00
Unrestricted	1XQ223	311520	0.00	0.00	0.00
Unrestricted	1XQ223	311710	0.00	0.00	0.00
Unrestricted	1XQ223	311720	0.00	0.00	0.00
Unrestricted	1XQ223	315500	0.00	0.00	0.00
Unrestricted	1XQ223	315700	0.00	0.00	0.00
Unrestricted	1XQ223	315790	0.00	0.00	0.00
Unrestricted	1XQ223	315795	0.00	0.00	0.00
Unrestricted	1XQ223	319010	0.00	0.00	0.00
Unrestricted	1XQ223	319020	0.00	0.00	0.00
Unrestricted	1XQ223	319090	0.00	0.00	0.00
Unrestricted	1XQ223	319095	0.00	0.00	0.00
Unrestricted	1XQ223	410000	0.00	0.00	0.00
Unrestricted	1XQ223	4100X0	0.00	0.00	0.00
Unrestricted	1XQ224	311520	0.00	0.00	0.00
Unrestricted	1XQ224	311720	0.00	0.00	0.00
Unrestricted	1XQ224	319020	0.00	0.00	0.00
Unrestricted	1XQ224	410000	0.00	0.00	0.00
Unrestricted	1XQ225	311520	0.00	0.00	0.00
Unrestricted	1XQ225	311720	0.00	0.00	0.00
Unrestricted	1XQ225	319020	0.00	0.00	0.00
Unrestricted	1XQ225	410000	0.00	0.00	0.00
Unrestricted	1XQ226	311510	0.00	0.00	0.00
Unrestricted	1XQ226	311520	0.00	0.00	0.00
Unrestricted	1XQ226	311710	0.00	0.00	0.00
Unrestricted	1XQ226	311720	0.00	0.00	0.00
Unrestricted	1XQ226	315500	0.00	0.00	0.00
Unrestricted	1XQ226	315700	0.00	0.00	0.00
Unrestricted	1XQ226	315790	0.00	0.00	0.00
Unrestricted	1XQ226	315795	0.00	0.00	0.00
Unrestricted	1XQ226	319010	0.00	0.00	0.00
Unrestricted	1XQ226	319020	0.00	0.00	0.00
Unrestricted	1XQ226	319090	0.00	0.00	0.00
Unrestricted	1XQ226	319095	0.00	0.00	0.00
Unrestricted	1XQ226	410000	0.00	0.00	0.00
Unrestricted	1XQ226	4100X0	0.00	0.00	0.00
Unrestricted	1XQ228	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ228	311520	0.00	0.00	0.00
Unrestricted	1XQ228	311710	0.00	0.00	0.00
Unrestricted	1XQ228	311720	0.00	0.00	0.00
Unrestricted	1XQ228	315500	0.00	0.00	0.00
Unrestricted	1XQ228	315700	0.00	0.00	0.00
Unrestricted	1XQ228	315790	0.00	0.00	0.00
Unrestricted	1XQ228	315795	0.00	0.00	0.00
Unrestricted	1XQ228	319010	0.00	0.00	0.00
Unrestricted	1XQ228	319020	0.00	0.00	0.00
Unrestricted	1XQ228	319090	0.00	0.00	0.00
Unrestricted	1XQ228	319095	0.00	0.00	0.00
Unrestricted	1XQ228	410000	0.00	0.00	0.00
Unrestricted	1XQ228	4100X0	0.00	0.00	0.00
Unrestricted	1XQ230	311510	0.00	0.00	0.00
Unrestricted	1XQ230	311520	0.00	90,642.58	0.00
Unrestricted	1XQ230	311710	0.00	66,210.69	0.00
Unrestricted	1XQ230	311720	0.00	(37,779.60)	0.00
Unrestricted	1XQ230	315500	0.00	(90,642.58)	0.00
Unrestricted	1XQ230	315700	0.00	(28,431.09)	0.00
Unrestricted	1XQ230	315790	0.00	0.00	0.00
Unrestricted	1XQ230	315795	0.00	0.00	0.00
Unrestricted	1XQ230	319010	0.00	(66,210.69)	0.00
Unrestricted	1XQ230	319020	0.00	(52,862.98)	0.00
Unrestricted	1XQ230	319090	0.00	0.00	0.00
Unrestricted	1XQ230	319095	0.00	0.00	0.00
Unrestricted	1XQ230	410000	0.00	0.00	0.00
Unrestricted	1XQ230	4100X0	0.00	119,073.67	0.00
Unrestricted	1XQ231	311510	0.00	0.00	0.00
Unrestricted	1XQ231	311520	36,905.00	9,255.00	0.00
Unrestricted	1XQ231	311710	0.00	(2,803.26)	0.00
Unrestricted	1XQ231	311720	4,248.74	48,825.00	0.00
Unrestricted	1XQ231	315500	(36,905.00)	(9,255.00)	0.00
Unrestricted	1XQ231	315700	0.00	(4,868.00)	0.00
Unrestricted	1XQ231	315790	(4,248.74)	(41,153.74)	(41,153.74)
Unrestricted	1XQ231	315795	0.00	0.00	0.00
Unrestricted	1XQ231	319010	0.00	2,803.26	0.00
Unrestricted	1XQ231	319020	(41,153.74)	(58,080.00)	0.00
Unrestricted	1XQ231	319090	4,248.74	41,153.74	41,153.74
Unrestricted	1XQ231	319095	0.00	0.00	0.00
Unrestricted	1XQ231	410000	0.00	0.00	0.00
Unrestricted	1XQ231	4100X0	41,153.74	55,276.74	41,153.74
Unrestricted	1XQ232	311510	0.00	0.00	0.00
Unrestricted	1XQ232	311520	0.00	119.69	0.00
Unrestricted	1XQ232	311710	0.00	2,474.00	0.00
Unrestricted	1XQ232	311720	0.00	9,880.31	0.00
Unrestricted	1XQ232	315500	0.00	(119.69)	0.00
Unrestricted	1XQ232	315700	0.00	(12,354.31)	0.00
Unrestricted	1XQ232	315790	0.00	0.00	0.00
Unrestricted	1XQ232	315795	0.00	0.00	0.00
Unrestricted	1XQ232	319010	0.00	(2,474.00)	0.00
Unrestricted	1XQ232	319020	0.00	(10,000.00)	0.00
Unrestricted	1XQ232	319090	0.00	0.00	0.00
Unrestricted	1XQ232	319095	0.00	0.00	0.00
Unrestricted	1XQ232	410000	0.00	0.00	0.00
Unrestricted	1XQ232	4100X0	0.00	12,474.00	0.00
Unrestricted	1XQ233	311510	0.00	0.00	0.00
Unrestricted	1XQ233	311520	0.00	8,180.00	0.00
Unrestricted	1XQ233	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ233	311720	0.00	1,450.00	0.00
Unrestricted	1XQ233	315500	0.00	(8,180.00)	0.00
Unrestricted	1XQ233	315700	0.00	(1,450.00)	0.00
Unrestricted	1XQ233	315790	0.00	0.00	0.00
Unrestricted	1XQ233	315795	0.00	0.00	0.00
Unrestricted	1XQ233	319010	0.00	0.00	0.00
Unrestricted	1XQ233	319020	0.00	(9,630.00)	0.00
Unrestricted	1XQ233	319090	0.00	0.00	0.00
Unrestricted	1XQ233	319095	0.00	0.00	0.00
Unrestricted	1XQ233	410000	0.00	0.00	0.00
Unrestricted	1XQ233	4100X0	0.00	9,630.00	0.00
Unrestricted	1XQ234	311510	0.00	0.00	0.00
Unrestricted	1XQ234	311520	0.00	0.00	0.00
Unrestricted	1XQ234	311710	0.00	0.00	0.00
Unrestricted	1XQ234	311720	0.00	0.00	0.00
Unrestricted	1XQ234	315500	0.00	0.00	0.00
Unrestricted	1XQ234	315700	0.00	0.00	0.00
Unrestricted	1XQ234	315790	0.00	0.00	0.00
Unrestricted	1XQ234	315795	0.00	0.00	0.00
Unrestricted	1XQ234	319010	0.00	0.00	0.00
Unrestricted	1XQ234	319020	0.00	0.00	0.00
Unrestricted	1XQ234	319090	0.00	0.00	0.00
Unrestricted	1XQ234	319095	0.00	0.00	0.00
Unrestricted	1XQ234	410000	0.00	0.00	0.00
Unrestricted	1XQ234	4100X0	0.00	0.00	0.00
Unrestricted	1XQ236	311510	0.00	0.00	0.00
Unrestricted	1XQ236	311520	0.00	7,848.00	0.00
Unrestricted	1XQ236	311710	0.00	13,800.00	0.00
Unrestricted	1XQ236	311720	0.00	78,352.00	0.00
Unrestricted	1XQ236	315500	0.00	(7,848.00)	0.00
Unrestricted	1XQ236	315700	0.00	(92,152.00)	0.00
Unrestricted	1XQ236	315790	0.00	0.00	0.00
Unrestricted	1XQ236	315795	0.00	0.00	0.00
Unrestricted	1XQ236	319010	0.00	(13,800.00)	0.00
Unrestricted	1XQ236	319020	0.00	(86,200.00)	0.00
Unrestricted	1XQ236	319090	0.00	0.00	0.00
Unrestricted	1XQ236	319095	0.00	0.00	0.00
Unrestricted	1XQ236	410000	0.00	0.00	0.00
Unrestricted	1XQ236	4100X0	0.00	100,000.00	0.00
Unrestricted	1XQ237	311510	0.00	0.00	0.00
Unrestricted	1XQ237	311520	0.00	14,129.63	0.00
Unrestricted	1XQ237	311710	0.00	20,922.00	0.00
Unrestricted	1XQ237	311720	0.00	203,420.37	0.00
Unrestricted	1XQ237	315500	0.00	(14,129.63)	0.00
Unrestricted	1XQ237	315700	0.00	(224,342.37)	0.00
Unrestricted	1XQ237	315790	0.00	0.00	0.00
Unrestricted	1XQ237	315795	0.00	0.00	0.00
Unrestricted	1XQ237	319010	0.00	(20,922.00)	0.00
Unrestricted	1XQ237	319020	0.00	(217,550.00)	0.00
Unrestricted	1XQ237	319090	0.00	0.00	0.00
Unrestricted	1XQ237	319095	0.00	0.00	0.00
Unrestricted	1XQ237	410000	0.00	0.00	0.00
Unrestricted	1XQ237	4100X0	0.00	238,472.00	0.00
Unrestricted	1XQ239	311510	0.00	0.00	0.00
Unrestricted	1XQ239	311520	0.00	(6,380.00)	0.00
Unrestricted	1XQ239	311710	0.00	(71,142.00)	0.00
Unrestricted	1XQ239	311720	0.00	343,628.00	0.00
Unrestricted	1XQ239	315500	0.00	6,380.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ239	315700	0.00	(272,486.00)	0.00
Unrestricted	1XQ239	315790	0.00	0.00	0.00
Unrestricted	1XQ239	315795	0.00	0.00	0.00
Unrestricted	1XQ239	319010	0.00	71,142.00	0.00
Unrestricted	1XQ239	319020	0.00	(337,248.00)	0.00
Unrestricted	1XQ239	319090	0.00	0.00	0.00
Unrestricted	1XQ239	319095	0.00	0.00	0.00
Unrestricted	1XQ239	410000	0.00	0.00	0.00
Unrestricted	1XQ239	4100X0	0.00	266,106.00	0.00
Unrestricted	1XQ240	311510	0.00	0.00	0.00
Unrestricted	1XQ240	311520	0.00	2,378.12	0.00
Unrestricted	1XQ240	311710	0.00	6,470.36	0.00
Unrestricted	1XQ240	311720	0.00	158,046.04	0.00
Unrestricted	1XQ240	315500	0.00	(2,378.12)	0.00
Unrestricted	1XQ240	315700	0.00	(164,516.40)	0.00
Unrestricted	1XQ240	315790	0.00	0.00	0.00
Unrestricted	1XQ240	315795	0.00	0.00	0.00
Unrestricted	1XQ240	319010	0.00	(6,470.36)	0.00
Unrestricted	1XQ240	319020	0.00	(160,424.16)	0.00
Unrestricted	1XQ240	319090	0.00	0.00	0.00
Unrestricted	1XQ240	319095	0.00	0.00	0.00
Unrestricted	1XQ240	410000	0.00	0.00	0.00
Unrestricted	1XQ240	4100X0	0.00	166,894.52	0.00
Unrestricted	1XQ241	311510	0.00	0.00	0.00
Unrestricted	1XQ241	311520	0.00	882.30	0.00
Unrestricted	1XQ241	311710	0.00	(12,634.24)	0.00
Unrestricted	1XQ241	311720	0.00	47,354.00	0.00
Unrestricted	1XQ241	315500	0.00	(882.30)	0.00
Unrestricted	1XQ241	315700	0.00	(34,719.76)	0.00
Unrestricted	1XQ241	315790	0.00	0.00	0.00
Unrestricted	1XQ241	315795	0.00	0.00	0.00
Unrestricted	1XQ241	319010	0.00	12,634.24	0.00
Unrestricted	1XQ241	319020	0.00	(48,236.30)	0.00
Unrestricted	1XQ241	319090	0.00	0.00	0.00
Unrestricted	1XQ241	319095	0.00	0.00	0.00
Unrestricted	1XQ241	410000	0.00	0.00	0.00
Unrestricted	1XQ241	4100X0	0.00	35,602.06	0.00
Unrestricted	1XQ242	311510	0.00	0.00	0.00
Unrestricted	1XQ242	311520	0.00	55,520.47	0.00
Unrestricted	1XQ242	311710	0.00	124,690.77	0.00
Unrestricted	1XQ242	311720	0.00	122,701.78	0.00
Unrestricted	1XQ242	315500	0.00	(55,520.47)	0.00
Unrestricted	1XQ242	315700	0.00	(247,392.55)	0.00
Unrestricted	1XQ242	315790	0.00	0.00	0.00
Unrestricted	1XQ242	315795	0.00	0.00	0.00
Unrestricted	1XQ242	319010	0.00	(124,690.77)	0.00
Unrestricted	1XQ242	319020	0.00	(178,222.25)	0.00
Unrestricted	1XQ242	319090	0.00	0.00	0.00
Unrestricted	1XQ242	319095	0.00	0.00	0.00
Unrestricted	1XQ242	410000	0.00	0.00	0.00
Unrestricted	1XQ242	4100X0	0.00	302,913.02	0.00
Unrestricted	1XQ243	311510	0.00	0.00	0.00
Unrestricted	1XQ243	311520	1,978.56	(98,840.90)	0.00
Unrestricted	1XQ243	311710	13,913.58	15,477.00	0.00
Unrestricted	1XQ243	311720	0.00	100,189.90	0.00
Unrestricted	1XQ243	315500	(1,978.56)	98,840.90	0.00
Unrestricted	1XQ243	315700	(13,913.58)	(99,774.76)	0.00
Unrestricted	1XQ243	315790	0.00	(1,978.56)	(1,978.56)

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NET ASSETS					
Unrestricted	1XQ243	315795	0.00	0.00	0.00
Unrestricted	1XQ243	319010	(13,913.58)	(15,477.00)	0.00
Unrestricted	1XQ243	319020	(1,978.56)	(1,349.00)	0.00
Unrestricted	1XQ243	319090	0.00	1,978.56	1,978.56
Unrestricted	1XQ243	319095	0.00	0.00	0.00
Unrestricted	1XQ243	410000	0.00	0.00	0.00
Unrestricted	1XQ243	4100X0	15,892.14	16,826.00	15,892.14
Unrestricted	1XQ244	311510	0.00	0.00	0.00
Unrestricted	1XQ244	311520	9,226.40	(95,007.91)	0.00
Unrestricted	1XQ244	311710	9,886.40	(2,996.01)	0.00
Unrestricted	1XQ244	311720	59,173.60	494,874.83	0.00
Unrestricted	1XQ244	315500	(9,226.40)	95,007.91	0.00
Unrestricted	1XQ244	315700	(69,060.00)	(413,592.42)	0.00
Unrestricted	1XQ244	315790	0.00	(68,400.00)	(68,400.00)
Unrestricted	1XQ244	315795	0.00	0.00	0.00
Unrestricted	1XQ244	319010	(9,886.40)	2,996.01	0.00
Unrestricted	1XQ244	319020	(68,400.00)	(399,866.92)	0.00
Unrestricted	1XQ244	319090	0.00	68,400.00	68,400.00
Unrestricted	1XQ244	319095	0.00	0.00	0.00
Unrestricted	1XQ244	410000	0.00	0.00	0.00
Unrestricted	1XQ244	4100X0	78,286.40	396,870.91	78,286.40
Unrestricted	1XQ245	311510	0.00	0.00	0.00
Unrestricted	1XQ245	311520	0.00	7,350.09	0.00
Unrestricted	1XQ245	311710	0.00	4,030.00	0.00
Unrestricted	1XQ245	311720	0.00	258,619.91	0.00
Unrestricted	1XQ245	315500	0.00	(7,350.09)	0.00
Unrestricted	1XQ245	315700	0.00	(262,649.91)	0.00
Unrestricted	1XQ245	315790	0.00	0.00	0.00
Unrestricted	1XQ245	315795	0.00	0.00	0.00
Unrestricted	1XQ245	319010	0.00	(4,030.00)	0.00
Unrestricted	1XQ245	319020	0.00	(265,970.00)	0.00
Unrestricted	1XQ245	319090	0.00	0.00	0.00
Unrestricted	1XQ245	319095	0.00	0.00	0.00
Unrestricted	1XQ245	410000	0.00	0.00	0.00
Unrestricted	1XQ245	4100X0	0.00	270,000.00	0.00
Unrestricted	1XQ246	311510	0.00	0.00	0.00
Unrestricted	1XQ246	311520	39.46	4,309.21	0.00
Unrestricted	1XQ246	311710	(11,501.45)	50,000.00	0.00
Unrestricted	1XQ246	311720	20,802.33	(4,309.21)	0.00
Unrestricted	1XQ246	315500	(39.46)	(4,309.21)	0.00
Unrestricted	1XQ246	315700	(9,300.88)	(36,350.45)	0.00
Unrestricted	1XQ246	315790	0.00	(9,340.34)	(20,841.79)
Unrestricted	1XQ246	315795	0.00	0.00	0.00
Unrestricted	1XQ246	319010	11,501.45	(50,000.00)	0.00
Unrestricted	1XQ246	319020	(20,841.79)	0.00	0.00
Unrestricted	1XQ246	319090	0.00	9,340.34	20,841.79
Unrestricted	1XQ246	319095	0.00	0.00	0.00
Unrestricted	1XQ246	410000	0.00	0.00	0.00
Unrestricted	1XQ246	4100X0	9,340.34	50,000.00	9,340.34
Unrestricted	1XQ247	311510	0.00	0.00	0.00
Unrestricted	1XQ247	311520	13,177.16	(173,809.91)	0.00
Unrestricted	1XQ247	311710	14,115.16	0.00	0.00
Unrestricted	1XQ247	311720	19,952.84	173,809.91	0.00
Unrestricted	1XQ247	315500	(13,177.16)	173,809.91	0.00
Unrestricted	1XQ247	315700	(34,068.00)	(126,564.75)	0.00
Unrestricted	1XQ247	315790	0.00	(33,130.00)	(33,130.00)
Unrestricted	1XQ247	315795	0.00	0.00	0.00
Unrestricted	1XQ247	319010	(14,115.16)	0.00	0.00

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NET ASSETS					
Unrestricted	1XQ247	319020	(33,130.00)	0.00	0.00
Unrestricted	1XQ247	319090	0.00	33,130.00	33,130.00
Unrestricted	1XQ247	319095	0.00	0.00	0.00
Unrestricted	1XQ247	410000	0.00	0.00	0.00
Unrestricted	1XQ247	4100X0	47,245.16	0.00	47,245.16
Unrestricted	1XQ248	311510	0.00	0.00	0.00
Unrestricted	1XQ248	311520	0.00	(86,311.66)	0.00
Unrestricted	1XQ248	311710	26,553.66	0.00	0.00
Unrestricted	1XQ248	311720	36,900.00	86,311.66	0.00
Unrestricted	1XQ248	315500	0.00	86,311.66	0.00
Unrestricted	1XQ248	315700	(46,592.97)	(22,858.00)	0.00
Unrestricted	1XQ248	315790	(2,220.35)	(36,900.00)	(36,900.00)
Unrestricted	1XQ248	315795	0.00	0.00	0.00
Unrestricted	1XQ248	319010	(26,553.66)	0.00	0.00
Unrestricted	1XQ248	319020	(36,900.00)	0.00	0.00
Unrestricted	1XQ248	319090	2,220.35	36,900.00	36,900.00
Unrestricted	1XQ248	319095	0.00	0.00	0.00
Unrestricted	1XQ248	410000	0.00	0.00	0.00
Unrestricted	1XQ248	4100X0	63,453.66	0.00	63,453.66
Unrestricted	1XQ249	311510	0.00	0.00	0.00
Unrestricted	1XQ249	311520	0.00	(60,184.21)	0.00
Unrestricted	1XQ249	311710	0.00	0.00	0.00
Unrestricted	1XQ249	311720	0.00	60,184.21	0.00
Unrestricted	1XQ249	315500	0.00	60,184.21	0.00
Unrestricted	1XQ249	315700	0.00	(60,184.21)	0.00
Unrestricted	1XQ249	315790	0.00	0.00	0.00
Unrestricted	1XQ249	315795	0.00	0.00	0.00
Unrestricted	1XQ249	319010	0.00	0.00	0.00
Unrestricted	1XQ249	319020	0.00	0.00	0.00
Unrestricted	1XQ249	319090	0.00	0.00	0.00
Unrestricted	1XQ249	319095	0.00	0.00	0.00
Unrestricted	1XQ249	410000	0.00	0.00	0.00
Unrestricted	1XQ249	4100X0	0.00	0.00	0.00
Unrestricted	1XQ250	311510	0.00	0.00	0.00
Unrestricted	1XQ250	311520	0.00	(389,200.84)	0.00
Unrestricted	1XQ250	311710	0.00	0.00	0.00
Unrestricted	1XQ250	311720	0.00	389,200.84	0.00
Unrestricted	1XQ250	315500	0.00	389,200.84	0.00
Unrestricted	1XQ250	315700	0.00	(389,200.84)	0.00
Unrestricted	1XQ250	315790	0.00	0.00	0.00
Unrestricted	1XQ250	315795	0.00	0.00	0.00
Unrestricted	1XQ250	319010	0.00	0.00	0.00
Unrestricted	1XQ250	319020	0.00	0.00	0.00
Unrestricted	1XQ250	319090	0.00	0.00	0.00
Unrestricted	1XQ250	319095	0.00	0.00	0.00
Unrestricted	1XQ250	410000	0.00	0.00	0.00
Unrestricted	1XQ250	4100X0	0.00	0.00	0.00
Unrestricted	1XQ251	311510	0.00	0.00	0.00
Unrestricted	1XQ251	311520	0.00	(2,400,000.00)	0.00
Unrestricted	1XQ251	311710	175,368.82	0.00	0.00
Unrestricted	1XQ251	311720	1,434,430.41	2,400,000.00	0.00
Unrestricted	1XQ251	315500	0.00	2,400,000.00	0.00
Unrestricted	1XQ251	315700	(1,521,512.12)	(790,200.77)	0.00
Unrestricted	1XQ251	315790	(96,035.63)	(1,275,184.86)	(1,434,430.41)
Unrestricted	1XQ251	315795	0.00	0.00	0.00
Unrestricted	1XQ251	319010	(175,368.82)	0.00	0.00
Unrestricted	1XQ251	319020	(1,434,430.41)	0.00	0.00
Unrestricted	1XQ251	319090	96,035.63	1,275,184.86	1,434,430.41

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NET ASSETS					
Unrestricted	1XQ251	319095	0.00	0.00	0.00
Unrestricted	1XQ251	410000	0.00	0.00	0.00
Unrestricted	1XQ251	4100X0	1,609,799.23	0.00	1,609,799.23
Unrestricted	1XQ252	311510	(458,029.00)	0.00	0.00
Unrestricted	1XQ252	311520	(11,345.00)	(458,029.00)	0.00
Unrestricted	1XQ252	311710	(127,720.90)	0.00	0.00
Unrestricted	1XQ252	311720	437,476.00	458,029.00	0.00
Unrestricted	1XQ252	315500	469,374.00	0.00	0.00
Unrestricted	1XQ252	315700	(309,755.10)	(159,618.90)	0.00
Unrestricted	1XQ252	315790	0.00	(426,131.00)	(426,131.00)
Unrestricted	1XQ252	315795	0.00	0.00	0.00
Unrestricted	1XQ252	319010	585,749.90	0.00	0.00
Unrestricted	1XQ252	319020	(426,131.00)	0.00	0.00
Unrestricted	1XQ252	319090	0.00	426,131.00	426,131.00
Unrestricted	1XQ252	319095	0.00	0.00	0.00
Unrestricted	1XQ252	410000	0.00	0.00	0.00
Unrestricted	1XQ252	4100X0	(159,618.90)	0.00	(159,618.90)
Unrestricted	1XQ253	311510	(538,014.00)	0.00	0.00
Unrestricted	1XQ253	311520	(15,112.95)	(538,014.00)	0.00
Unrestricted	1XQ253	311710	44,331.94	0.00	0.00
Unrestricted	1XQ253	311720	396,537.61	538,014.00	0.00
Unrestricted	1XQ253	315500	553,126.95	0.00	0.00
Unrestricted	1XQ253	315700	(440,869.55)	(112,257.40)	0.00
Unrestricted	1XQ253	315790	0.00	(381,424.66)	(381,424.66)
Unrestricted	1XQ253	315795	0.00	0.00	0.00
Unrestricted	1XQ253	319010	493,682.06	0.00	0.00
Unrestricted	1XQ253	319020	(381,424.66)	0.00	0.00
Unrestricted	1XQ253	319090	0.00	381,424.66	381,424.66
Unrestricted	1XQ253	319095	0.00	0.00	0.00
Unrestricted	1XQ253	410000	0.00	0.00	0.00
Unrestricted	1XQ253	4100X0	(112,257.40)	0.00	(112,257.40)
Unrestricted	1XQ254	311510	(390,000.00)	0.00	0.00
Unrestricted	1XQ254	311520	0.00	(390,000.00)	0.00
Unrestricted	1XQ254	311710	358,580.00	0.00	0.00
Unrestricted	1XQ254	311720	26,453.50	390,000.00	0.00
Unrestricted	1XQ254	315500	390,000.00	0.00	0.00
Unrestricted	1XQ254	315700	(170,838.84)	(4,966.50)	0.00
Unrestricted	1XQ254	315790	(139,046.75)	(26,453.50)	(26,453.50)
Unrestricted	1XQ254	315795	0.00	0.00	0.00
Unrestricted	1XQ254	319010	31,420.00	0.00	0.00
Unrestricted	1XQ254	319020	(26,453.50)	0.00	0.00
Unrestricted	1XQ254	319090	139,046.75	26,453.50	26,453.50
Unrestricted	1XQ254	319095	0.00	0.00	0.00
Unrestricted	1XQ254	410000	0.00	0.00	0.00
Unrestricted	1XQ254	4100X0	(4,966.50)	0.00	(4,966.50)
Unrestricted	1XQ255	311510	(82,000.00)	0.00	0.00
Unrestricted	1XQ255	311520	1,652.00	(82,000.00)	0.00
Unrestricted	1XQ255	311710	456.00	0.00	0.00
Unrestricted	1XQ255	311720	78,696.00	82,000.00	0.00
Unrestricted	1XQ255	315500	80,348.00	0.00	0.00
Unrestricted	1XQ255	315700	(79,152.00)	(1,196.00)	0.00
Unrestricted	1XQ255	315790	0.00	(79,152.00)	(80,348.00)
Unrestricted	1XQ255	315795	0.00	0.00	0.00
Unrestricted	1XQ255	319010	81,544.00	0.00	0.00
Unrestricted	1XQ255	319020	(80,348.00)	0.00	0.00
Unrestricted	1XQ255	319090	0.00	79,152.00	80,348.00
Unrestricted	1XQ255	319095	0.00	0.00	0.00
Unrestricted	1XQ255	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ255	4100X0	(1,196.00)	0.00	(1,196.00)
Unrestricted	1XQ256	311510	(152,457.00)	0.00	0.00
Unrestricted	1XQ256	311520	(10,343.06)	(152,457.00)	0.00
Unrestricted	1XQ256	311710	4,019.50	0.00	0.00
Unrestricted	1XQ256	311720	72,393.06	152,457.00	0.00
Unrestricted	1XQ256	315500	162,800.06	0.00	0.00
Unrestricted	1XQ256	315700	(76,412.56)	(86,387.50)	0.00
Unrestricted	1XQ256	315790	0.00	(49,550.00)	(62,050.00)
Unrestricted	1XQ256	315795	0.00	0.00	0.00
Unrestricted	1XQ256	319010	148,437.50	0.00	0.00
Unrestricted	1XQ256	319020	(62,050.00)	0.00	0.00
Unrestricted	1XQ256	319090	0.00	49,550.00	62,050.00
Unrestricted	1XQ256	319095	0.00	0.00	0.00
Unrestricted	1XQ256	410000	0.00	0.00	0.00
Unrestricted	1XQ256	4100X0	(86,387.50)	0.00	(86,387.50)
Unrestricted	1XQ257	311510	(102,000.00)	0.00	0.00
Unrestricted	1XQ257	311520	0.00	(102,000.00)	0.00
Unrestricted	1XQ257	311710	102,000.00	0.00	0.00
Unrestricted	1XQ257	311720	0.00	102,000.00	0.00
Unrestricted	1XQ257	315500	102,000.00	0.00	0.00
Unrestricted	1XQ257	315700	(365.00)	0.00	0.00
Unrestricted	1XQ257	315790	(135.00)	0.00	0.00
Unrestricted	1XQ257	315795	0.00	0.00	0.00
Unrestricted	1XQ257	319010	0.00	0.00	0.00
Unrestricted	1XQ257	319020	0.00	0.00	0.00
Unrestricted	1XQ257	319090	135.00	0.00	0.00
Unrestricted	1XQ257	319095	0.00	0.00	0.00
Unrestricted	1XQ257	410000	0.00	0.00	0.00
Unrestricted	1XQ258	311510	(100,000.00)	0.00	0.00
Unrestricted	1XQ258	311520	(44,019.00)	(100,000.00)	0.00
Unrestricted	1XQ258	311710	100,000.00	0.00	0.00
Unrestricted	1XQ258	311720	44,019.00	100,000.00	0.00
Unrestricted	1XQ258	315500	144,019.00	0.00	0.00
Unrestricted	1XQ258	315700	(105,525.30)	0.00	0.00
Unrestricted	1XQ258	315790	(38,493.70)	0.00	0.00
Unrestricted	1XQ258	315795	0.00	0.00	0.00
Unrestricted	1XQ258	319010	0.00	0.00	0.00
Unrestricted	1XQ258	319020	0.00	0.00	0.00
Unrestricted	1XQ258	319090	38,493.70	0.00	0.00
Unrestricted	1XQ258	319095	0.00	0.00	0.00
Unrestricted	1XQ258	410000	0.00	0.00	0.00
Unrestricted	1XQ259	311510	(338,500.00)	0.00	0.00
Unrestricted	1XQ259	311520	6,902.00	(338,500.00)	0.00
Unrestricted	1XQ259	311710	(63,672.50)	0.00	0.00
Unrestricted	1XQ259	311720	294,041.00	338,500.00	0.00
Unrestricted	1XQ259	315500	331,593.00	0.00	0.00
Unrestricted	1XQ259	315700	(230,363.50)	(101,229.50)	0.00
Unrestricted	1XQ259	315790	0.00	(232,488.50)	(300,943.00)
Unrestricted	1XQ259	315795	0.00	0.00	0.00
Unrestricted	1XQ259	319010	402,172.50	0.00	0.00
Unrestricted	1XQ259	319020	(300,943.00)	0.00	0.00
Unrestricted	1XQ259	319090	0.00	232,488.50	300,943.00
Unrestricted	1XQ259	319095	0.00	0.00	0.00
Unrestricted	1XQ259	410000	0.00	0.00	0.00
Unrestricted	1XQ259	4100X0	(101,229.50)	0.00	(101,229.50)
Unrestricted	1XQ260	311510	(239,000.00)	0.00	0.00
Unrestricted	1XQ260	311520	3,779.80	(239,000.00)	0.00
Unrestricted	1XQ260	311710	(18,431.70)	0.00	0.00

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NET ASSETS					
Unrestricted	1XQ260	311720	72,822.00	239,000.00	0.00
Unrestricted	1XQ260	315500	235,220.20	0.00	0.00
Unrestricted	1XQ260	315700	(54,390.30)	(180,829.90)	0.00
Unrestricted	1XQ260	315790	0.00	(76,601.80)	(76,601.80)
Unrestricted	1XQ260	315795	0.00	0.00	0.00
Unrestricted	1XQ260	319010	257,431.70	0.00	0.00
Unrestricted	1XQ260	319020	(76,601.80)	0.00	0.00
Unrestricted	1XQ260	319090	0.00	76,601.80	76,601.80
Unrestricted	1XQ260	319095	0.00	0.00	0.00
Unrestricted	1XQ260	410000	0.00	0.00	0.00
Unrestricted	1XQ260	4100X0	(180,829.90)	0.00	(180,829.90)
Unrestricted	1XQ261	311510	0.00	0.00	0.00
Unrestricted	1XQ261	311520	6,003.34	(180,000.00)	0.00
Unrestricted	1XQ261	311710	121,117.40	0.00	0.00
Unrestricted	1XQ261	311720	9,331.78	180,000.00	0.00
Unrestricted	1XQ261	315500	(6,003.34)	180,000.00	0.00
Unrestricted	1XQ261	315700	(130,449.18)	(43,547.48)	0.00
Unrestricted	1XQ261	315790	0.00	(1,835.12)	(15,335.12)
Unrestricted	1XQ261	315795	0.00	0.00	0.00
Unrestricted	1XQ261	319010	(121,117.40)	0.00	0.00
Unrestricted	1XQ261	319020	(15,335.12)	0.00	0.00
Unrestricted	1XQ261	319090	0.00	1,835.12	15,335.12
Unrestricted	1XQ261	319095	0.00	0.00	0.00
Unrestricted	1XQ261	410000	0.00	0.00	0.00
Unrestricted	1XQ261	4100X0	136,452.52	0.00	136,452.52
Unrestricted	1XQ262	311510	0.00	0.00	0.00
Unrestricted	1XQ262	311520	22,885.23	(546,233.00)	0.00
Unrestricted	1XQ262	311710	463,893.00	0.00	0.00
Unrestricted	1XQ262	311720	(18,772.23)	546,233.00	0.00
Unrestricted	1XQ262	315500	(22,885.23)	546,233.00	0.00
Unrestricted	1XQ262	315700	(445,120.77)	(78,227.00)	0.00
Unrestricted	1XQ262	315790	0.00	(2,340.00)	(4,113.00)
Unrestricted	1XQ262	315795	0.00	0.00	0.00
Unrestricted	1XQ262	319010	(463,893.00)	0.00	0.00
Unrestricted	1XQ262	319020	(4,113.00)	0.00	0.00
Unrestricted	1XQ262	319090	0.00	2,340.00	4,113.00
Unrestricted	1XQ262	319095	0.00	0.00	0.00
Unrestricted	1XQ262	410000	0.00	0.00	0.00
Unrestricted	1XQ262	4100X0	468,006.00	0.00	468,006.00
Unrestricted	1XQ263	311510	0.00	0.00	0.00
Unrestricted	1XQ263	311520	(2,756.50)	(168,440.00)	0.00
Unrestricted	1XQ263	311710	486.00	0.00	0.00
Unrestricted	1XQ263	311720	2,756.50	168,440.00	0.00
Unrestricted	1XQ263	315500	2,756.50	168,440.00	0.00
Unrestricted	1XQ263	315700	(3,242.50)	(167,954.00)	0.00
Unrestricted	1XQ263	315790	0.00	0.00	0.00
Unrestricted	1XQ263	315795	0.00	0.00	0.00
Unrestricted	1XQ263	319010	(486.00)	0.00	0.00
Unrestricted	1XQ263	319020	0.00	0.00	0.00
Unrestricted	1XQ263	319090	0.00	0.00	0.00
Unrestricted	1XQ263	319095	0.00	0.00	0.00
Unrestricted	1XQ263	410000	0.00	0.00	0.00
Unrestricted	1XQ263	4100X0	486.00	0.00	486.00
Unrestricted	1XQ264	311510	0.00	0.00	0.00
Unrestricted	1XQ264	311520	5,691.00	(151,460.00)	0.00
Unrestricted	1XQ264	311710	10,241.00	0.00	0.00
Unrestricted	1XQ264	311720	(5,691.00)	151,460.00	0.00
Unrestricted	1XQ264	315500	(5,691.00)	151,460.00	0.00

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NET ASSETS					
Unrestricted	1XQ264	315700	(4,550.00)	(141,219.00)	0.00
Unrestricted	1XQ264	315790	0.00	0.00	0.00
Unrestricted	1XQ264	315795	0.00	0.00	0.00
Unrestricted	1XQ264	319010	(10,241.00)	0.00	0.00
Unrestricted	1XQ264	319020	0.00	0.00	0.00
Unrestricted	1XQ264	319090	0.00	0.00	0.00
Unrestricted	1XQ264	319095	0.00	0.00	0.00
Unrestricted	1XQ264	410000	0.00	0.00	0.00
Unrestricted	1XQ264	4100X0	10,241.00	0.00	10,241.00
Unrestricted	1XQ265	311510	0.00	0.00	0.00
Unrestricted	1XQ265	311520	(1,849.06)	(47,000.00)	0.00
Unrestricted	1XQ265	311710	0.00	0.00	0.00
Unrestricted	1XQ265	311720	48,849.06	47,000.00	0.00
Unrestricted	1XQ265	315500	1,849.06	47,000.00	0.00
Unrestricted	1XQ265	315700	(48,849.06)	0.00	0.00
Unrestricted	1XQ265	315790	0.00	(47,000.00)	(47,000.00)
Unrestricted	1XQ265	315795	0.00	0.00	0.00
Unrestricted	1XQ265	319010	0.00	0.00	0.00
Unrestricted	1XQ265	319020	(47,000.00)	0.00	0.00
Unrestricted	1XQ265	319090	0.00	47,000.00	47,000.00
Unrestricted	1XQ265	319095	0.00	0.00	0.00
Unrestricted	1XQ265	410000	0.00	0.00	0.00
Unrestricted	1XQ265	4100X0	47,000.00	0.00	47,000.00
Unrestricted	1XQ266	311510	0.00	0.00	0.00
Unrestricted	1XQ266	311520	0.00	(14,517.19)	0.00
Unrestricted	1XQ266	311710	0.00	0.00	0.00
Unrestricted	1XQ266	311720	0.00	14,517.19	0.00
Unrestricted	1XQ266	315500	0.00	14,517.19	0.00
Unrestricted	1XQ266	315700	0.00	(14,517.19)	0.00
Unrestricted	1XQ266	315790	0.00	0.00	0.00
Unrestricted	1XQ266	319010	0.00	0.00	0.00
Unrestricted	1XQ266	319020	0.00	0.00	0.00
Unrestricted	1XQ266	319090	0.00	0.00	0.00
Unrestricted	1XQ266	410000	0.00	0.00	0.00
Unrestricted	1XQ266	4100X0	0.00	0.00	0.00
Unrestricted	1XQ267	311510	0.00	0.00	0.00
Unrestricted	1XQ267	311520	0.00	(85,954.85)	0.00
Unrestricted	1XQ267	311710	0.00	0.00	0.00
Unrestricted	1XQ267	311720	0.00	85,954.85	0.00
Unrestricted	1XQ267	315500	0.00	85,954.85	0.00
Unrestricted	1XQ267	315700	0.00	(85,954.85)	0.00
Unrestricted	1XQ267	315790	0.00	0.00	0.00
Unrestricted	1XQ267	319010	0.00	0.00	0.00
Unrestricted	1XQ267	319020	0.00	0.00	0.00
Unrestricted	1XQ267	319090	0.00	0.00	0.00
Unrestricted	1XQ267	410000	0.00	0.00	0.00
Unrestricted	1XQ267	4100X0	0.00	0.00	0.00
Unrestricted	1XQ268	311510	0.00	0.00	0.00
Unrestricted	1XQ268	311520	(30,190.46)	(125,000.00)	0.00
Unrestricted	1XQ268	311710	125,000.00	0.00	0.00
Unrestricted	1XQ268	311720	30,190.46	125,000.00	0.00
Unrestricted	1XQ268	315500	30,190.46	125,000.00	0.00
Unrestricted	1XQ268	315700	(110,514.28)	0.00	0.00
Unrestricted	1XQ268	315790	(44,676.18)	0.00	0.00
Unrestricted	1XQ268	315795	0.00	0.00	0.00
Unrestricted	1XQ268	319010	(125,000.00)	0.00	0.00
Unrestricted	1XQ268	319020	0.00	0.00	0.00
Unrestricted	1XQ268	319090	44,676.18	0.00	0.00

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NET ASSETS					
Unrestricted	1XQ268	319095	0.00	0.00	0.00
Unrestricted	1XQ268	410000	0.00	0.00	0.00
Unrestricted	1XQ268	4100X0	125,000.00	0.00	125,000.00
Unrestricted	1XQ269	311510	0.00	0.00	0.00
Unrestricted	1XQ269	311520	(112,685.12)	(150,000.00)	0.00
Unrestricted	1XQ269	311710	150,000.00	0.00	0.00
Unrestricted	1XQ269	311720	112,685.12	150,000.00	0.00
Unrestricted	1XQ269	315500	112,685.12	150,000.00	0.00
Unrestricted	1XQ269	315700	(262,685.12)	0.00	0.00
Unrestricted	1XQ269	315790	0.00	0.00	0.00
Unrestricted	1XQ269	315795	0.00	0.00	0.00
Unrestricted	1XQ269	319010	(150,000.00)	0.00	0.00
Unrestricted	1XQ269	319020	0.00	0.00	0.00
Unrestricted	1XQ269	319090	0.00	0.00	0.00
Unrestricted	1XQ269	319095	0.00	0.00	0.00
Unrestricted	1XQ269	410000	0.00	0.00	0.00
Unrestricted	1XQ269	4100X0	150,000.00	0.00	150,000.00
Unrestricted	1XQ270	311510	0.00	0.00	0.00
Unrestricted	1XQ270	311520	143,774.64	(313,000.00)	0.00
Unrestricted	1XQ270	311710	301,100.00	0.00	0.00
Unrestricted	1XQ270	311720	(131,874.64)	313,000.00	0.00
Unrestricted	1XQ270	315500	(143,774.64)	313,000.00	0.00
Unrestricted	1XQ270	315700	(169,225.36)	0.00	0.00
Unrestricted	1XQ270	315790	0.00	(11,900.00)	(11,900.00)
Unrestricted	1XQ270	315795	0.00	0.00	0.00
Unrestricted	1XQ270	319010	(301,100.00)	0.00	0.00
Unrestricted	1XQ270	319020	(11,900.00)	0.00	0.00
Unrestricted	1XQ270	319090	0.00	11,900.00	11,900.00
Unrestricted	1XQ270	319095	0.00	0.00	0.00
Unrestricted	1XQ270	410000	0.00	0.00	0.00
Unrestricted	1XQ270	4100X0	313,000.00	0.00	313,000.00
Unrestricted	1XQ271	311510	0.00	0.00	0.00
Unrestricted	1XQ271	311520	(3,601.38)	(173,000.00)	0.00
Unrestricted	1XQ271	311710	(15,038.61)	0.00	0.00
Unrestricted	1XQ271	311720	134,666.86	173,000.00	0.00
Unrestricted	1XQ271	315500	3,601.38	173,000.00	0.00
Unrestricted	1XQ271	315700	(119,628.25)	(56,973.13)	0.00
Unrestricted	1XQ271	315790	0.00	(102,190.35)	(131,065.48)
Unrestricted	1XQ271	315795	0.00	0.00	0.00
Unrestricted	1XQ271	319010	15,038.61	0.00	0.00
Unrestricted	1XQ271	319020	(131,065.48)	0.00	0.00
Unrestricted	1XQ271	319090	0.00	102,190.35	131,065.48
Unrestricted	1XQ271	319095	0.00	0.00	0.00
Unrestricted	1XQ271	410000	0.00	0.00	0.00
Unrestricted	1XQ271	4100X0	116,026.87	0.00	116,026.87
Unrestricted	1XQ272	311510	0.00	0.00	0.00
Unrestricted	1XQ272	311520	19,864.25	(45,000.00)	0.00
Unrestricted	1XQ272	311710	45,000.00	0.00	0.00
Unrestricted	1XQ272	311720	(19,864.25)	45,000.00	0.00
Unrestricted	1XQ272	315500	(19,864.25)	45,000.00	0.00
Unrestricted	1XQ272	315700	(25,135.75)	0.00	0.00
Unrestricted	1XQ272	315790	0.00	0.00	0.00
Unrestricted	1XQ272	315795	0.00	0.00	0.00
Unrestricted	1XQ272	319010	(45,000.00)	0.00	0.00
Unrestricted	1XQ272	319020	0.00	0.00	0.00
Unrestricted	1XQ272	319090	0.00	0.00	0.00
Unrestricted	1XQ272	319095	0.00	0.00	0.00
Unrestricted	1XQ272	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XQ272	4100X0	45,000.00	0.00	45,000.00
Unrestricted	1XQ273	311510	0.00	0.00	0.00
Unrestricted	1XQ273	311520	(2,027.61)	(123,876.10)	0.00
Unrestricted	1XQ273	311710	106,203.90	0.00	0.00
Unrestricted	1XQ273	311720	15,903.71	123,876.10	0.00
Unrestricted	1XQ273	315500	27,027.61	123,876.10	0.00
Unrestricted	1XQ273	315700	(115,841.01)	(3,796.10)	0.00
Unrestricted	1XQ273	315790	(6,266.60)	(10,080.00)	(13,876.10)
Unrestricted	1XQ273	315795	0.00	0.00	0.00
Unrestricted	1XQ273	319010	(106,203.90)	0.00	0.00
Unrestricted	1XQ273	319020	(13,876.10)	0.00	0.00
Unrestricted	1XQ273	319090	6,266.60	10,080.00	13,876.10
Unrestricted	1XQ273	319095	0.00	0.00	0.00
Unrestricted	1XQ273	410000	0.00	0.00	0.00
Unrestricted	1XQ273	4100X0	120,080.00	0.00	120,080.00
Unrestricted	1XQ274	311510	0.00	0.00	0.00
Unrestricted	1XQ274	311520	(25,127.00)	(85,000.00)	0.00
Unrestricted	1XQ274	311710	85,000.00	0.00	0.00
Unrestricted	1XQ274	311720	25,127.00	85,000.00	0.00
Unrestricted	1XQ274	315500	25,127.00	85,000.00	0.00
Unrestricted	1XQ274	315700	(54,444.18)	0.00	0.00
Unrestricted	1XQ274	315790	(55,682.82)	0.00	0.00
Unrestricted	1XQ274	315795	0.00	0.00	0.00
Unrestricted	1XQ274	319010	(85,000.00)	0.00	0.00
Unrestricted	1XQ274	319020	0.00	0.00	0.00
Unrestricted	1XQ274	319090	55,682.82	0.00	0.00
Unrestricted	1XQ274	319095	0.00	0.00	0.00
Unrestricted	1XQ274	410000	0.00	0.00	0.00
Unrestricted	1XQ274	4100X0	85,000.00	0.00	85,000.00
Unrestricted	1XQ275	311510	0.00	0.00	0.00
Unrestricted	1XQ275	311520	381.00	(32,185.00)	0.00
Unrestricted	1XQ275	311710	381.00	0.00	0.00
Unrestricted	1XQ275	311720	28,623.00	32,185.00	0.00
Unrestricted	1XQ275	315500	(381.00)	32,185.00	0.00
Unrestricted	1XQ275	315700	(29,004.00)	(2,800.00)	0.00
Unrestricted	1XQ275	315790	0.00	(29,004.00)	(29,004.00)
Unrestricted	1XQ275	319010	(381.00)	0.00	0.00
Unrestricted	1XQ275	319020	(29,004.00)	0.00	0.00
Unrestricted	1XQ275	319090	0.00	29,004.00	29,004.00
Unrestricted	1XQ275	410000	0.00	0.00	0.00
Unrestricted	1XQ275	4100X0	29,385.00	0.00	29,385.00
Unrestricted	1XQ276	311510	(200,000.00)	0.00	0.00
Unrestricted	1XQ276	311520	8,918.50	(200,000.00)	0.00
Unrestricted	1XQ276	311710	(31,155.00)	0.00	0.00
Unrestricted	1XQ276	311720	182,236.50	200,000.00	0.00
Unrestricted	1XQ276	315500	191,081.50	0.00	0.00
Unrestricted	1XQ276	315700	(151,081.50)	(40,000.00)	0.00
Unrestricted	1XQ276	315790	0.00	(151,155.00)	(191,155.00)
Unrestricted	1XQ276	315795	0.00	0.00	0.00
Unrestricted	1XQ276	319010	231,155.00	0.00	0.00
Unrestricted	1XQ276	319020	(191,155.00)	0.00	0.00
Unrestricted	1XQ276	319090	0.00	151,155.00	191,155.00
Unrestricted	1XQ276	319095	0.00	0.00	0.00
Unrestricted	1XQ276	410000	0.00	0.00	0.00
Unrestricted	1XQ276	4100X0	(40,000.00)	0.00	(40,000.00)
Unrestricted	1XQ277	311510	0.00	0.00	0.00
Unrestricted	1XQ277	311520	(27,439.25)	(25,000.00)	0.00
Unrestricted	1XQ277	311710	21,096.88	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XQ277	311720	27,439.25	25,000.00	0.00
Unrestricted	1XQ277	315500	27,439.25	25,000.00	0.00
Unrestricted	1XQ277	315700	(48,536.13)	(3,903.12)	0.00
Unrestricted	1XQ277	315790	0.00	0.00	0.00
Unrestricted	1XQ277	315795	0.00	0.00	0.00
Unrestricted	1XQ277	319010	(21,096.88)	0.00	0.00
Unrestricted	1XQ277	319020	0.00	0.00	0.00
Unrestricted	1XQ277	319090	0.00	0.00	0.00
Unrestricted	1XQ277	319095	0.00	0.00	0.00
Unrestricted	1XQ277	410000	0.00	0.00	0.00
Unrestricted	1XQ277	4100X0	21,096.88	0.00	21,096.88
Unrestricted	1XQ278	311510	0.00	0.00	0.00
Unrestricted	1XQ278	311520	67,365.69	(572,000.00)	0.00
Unrestricted	1XQ278	311710	226,479.72	0.00	0.00
Unrestricted	1XQ278	311720	239,604.59	572,000.00	0.00
Unrestricted	1XQ278	315500	(67,365.69)	572,000.00	0.00
Unrestricted	1XQ278	315700	(466,084.31)	(38,550.00)	0.00
Unrestricted	1XQ278	315790	0.00	(288,945.28)	(306,970.28)
Unrestricted	1XQ278	315795	0.00	0.00	0.00
Unrestricted	1XQ278	319010	(226,479.72)	0.00	0.00
Unrestricted	1XQ278	319020	(306,970.28)	0.00	0.00
Unrestricted	1XQ278	319090	0.00	288,945.28	306,970.28
Unrestricted	1XQ278	319095	0.00	0.00	0.00
Unrestricted	1XQ278	410000	0.00	0.00	0.00
Unrestricted	1XQ278	4100X0	533,450.00	0.00	533,450.00
Unrestricted	1XQ279	311510	0.00	0.00	0.00
Unrestricted	1XQ279	311520	3,847.19	(30,000.00)	0.00
Unrestricted	1XQ279	311710	30,000.00	0.00	0.00
Unrestricted	1XQ279	311720	(3,847.19)	30,000.00	0.00
Unrestricted	1XQ279	315500	(3,847.19)	30,000.00	0.00
Unrestricted	1XQ279	315700	(26,152.81)	0.00	0.00
Unrestricted	1XQ279	315790	0.00	0.00	0.00
Unrestricted	1XQ279	315795	0.00	0.00	0.00
Unrestricted	1XQ279	319010	(30,000.00)	0.00	0.00
Unrestricted	1XQ279	319020	0.00	0.00	0.00
Unrestricted	1XQ279	319090	0.00	0.00	0.00
Unrestricted	1XQ279	319095	0.00	0.00	0.00
Unrestricted	1XQ279	410000	0.00	0.00	0.00
Unrestricted	1XQ279	4100X0	30,000.00	0.00	30,000.00
Unrestricted	1XQ280	311510	0.00	0.00	0.00
Unrestricted	1XQ280	311520	0.00	(30,000.00)	0.00
Unrestricted	1XQ280	311710	30,000.00	0.00	0.00
Unrestricted	1XQ280	311720	0.00	30,000.00	0.00
Unrestricted	1XQ280	315500	0.00	30,000.00	0.00
Unrestricted	1XQ280	315700	(18,801.48)	0.00	0.00
Unrestricted	1XQ280	315790	(7,430.00)	0.00	0.00
Unrestricted	1XQ280	315795	0.00	0.00	0.00
Unrestricted	1XQ280	319010	(30,000.00)	0.00	0.00
Unrestricted	1XQ280	319020	0.00	0.00	0.00
Unrestricted	1XQ280	319090	7,430.00	0.00	0.00
Unrestricted	1XQ280	319095	0.00	0.00	0.00
Unrestricted	1XQ280	410000	0.00	0.00	0.00
Unrestricted	1XQ280	4100X0	30,000.00	0.00	30,000.00
Unrestricted	1XQ281	311510	0.00	0.00	0.00
Unrestricted	1XQ281	311520	5,618.00	(10,000.00)	0.00
Unrestricted	1XQ281	311710	10,000.00	0.00	0.00
Unrestricted	1XQ281	311720	(5,618.00)	10,000.00	0.00
Unrestricted	1XQ281	315500	(5,618.00)	10,000.00	0.00

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NET ASSETS					
Unrestricted	1XQ281	315700	(4,382.00)	0.00	0.00
Unrestricted	1XQ281	315790	0.00	0.00	0.00
Unrestricted	1XQ281	315795	0.00	0.00	0.00
Unrestricted	1XQ281	319010	(10,000.00)	0.00	0.00
Unrestricted	1XQ281	319020	0.00	0.00	0.00
Unrestricted	1XQ281	319090	0.00	0.00	0.00
Unrestricted	1XQ281	319095	0.00	0.00	0.00
Unrestricted	1XQ281	410000	0.00	0.00	0.00
Unrestricted	1XQ281	4100X0	10,000.00	0.00	10,000.00
Unrestricted	1XQ282	311520	(35,315.00)	0.00	0.00
Unrestricted	1XQ282	311720	35,315.00	0.00	0.00
Unrestricted	1XQ282	315500	35,315.00	0.00	0.00
Unrestricted	1XQ282	315700	(35,315.00)	0.00	0.00
Unrestricted	1XQ282	315790	0.00	0.00	0.00
Unrestricted	1XQ282	315795	0.00	0.00	0.00
Unrestricted	1XQ282	319020	0.00	0.00	0.00
Unrestricted	1XQ282	319090	0.00	0.00	0.00
Unrestricted	1XQ282	319095	0.00	0.00	0.00
Unrestricted	1XQ283	311520	(125,184.04)	0.00	0.00
Unrestricted	1XQ283	311720	125,184.04	0.00	0.00
Unrestricted	1XQ283	315500	125,184.04	0.00	0.00
Unrestricted	1XQ283	315700	(125,184.04)	0.00	0.00
Unrestricted	1XQ283	315790	0.00	0.00	0.00
Unrestricted	1XQ283	319020	0.00	0.00	0.00
Unrestricted	1XQ283	319090	0.00	0.00	0.00
Unrestricted	1XQ284	311520	(995,000.00)	0.00	0.00
Unrestricted	1XQ284	311720	995,000.00	0.00	0.00
Unrestricted	1XQ284	315700	(217,986.70)	0.00	0.00
Unrestricted	1XQ284	315790	(880,358.40)	0.00	0.00
Unrestricted	1XQ284	315795	0.00	0.00	0.00
Unrestricted	1XQ284	319020	0.00	0.00	0.00
Unrestricted	1XQ284	319090	880,358.40	0.00	0.00
Unrestricted	1XQ284	319095	0.00	0.00	0.00
Unrestricted	1XQ285	311520	(516,726.00)	0.00	0.00
Unrestricted	1XQ285	311720	516,726.00	0.00	0.00
Unrestricted	1XQ285	315500	516,726.00	0.00	0.00
Unrestricted	1XQ285	315700	(92,810.97)	0.00	0.00
Unrestricted	1XQ285	315790	(375,766.00)	0.00	0.00
Unrestricted	1XQ285	315795	0.00	0.00	0.00
Unrestricted	1XQ285	319020	0.00	0.00	0.00
Unrestricted	1XQ285	319090	375,766.00	0.00	0.00
Unrestricted	1XQ285	319095	0.00	0.00	0.00
Unrestricted	1XQ286	311520	(898,080.00)	0.00	0.00
Unrestricted	1XQ286	311720	898,080.00	0.00	0.00
Unrestricted	1XQ286	315700	(501,911.03)	0.00	0.00
Unrestricted	1XQ286	315790	(359,394.00)	0.00	0.00
Unrestricted	1XQ286	315795	0.00	0.00	0.00
Unrestricted	1XQ286	319020	0.00	0.00	0.00
Unrestricted	1XQ286	319090	359,394.00	0.00	0.00
Unrestricted	1XQ286	319095	0.00	0.00	0.00
Unrestricted	1XQ287	311520	(200,000.00)	0.00	0.00
Unrestricted	1XQ287	311720	200,000.00	0.00	0.00
Unrestricted	1XQ287	315700	(51,186.25)	0.00	0.00
Unrestricted	1XQ287	315790	(135,783.75)	0.00	0.00
Unrestricted	1XQ287	315795	0.00	0.00	0.00
Unrestricted	1XQ287	319020	0.00	0.00	0.00
Unrestricted	1XQ287	319090	135,783.75	0.00	0.00
Unrestricted	1XQ287	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XQ288	311520	(420,000.00)	0.00	0.00
Unrestricted	1XQ288	311720	420,000.00	0.00	0.00
Unrestricted	1XQ288	315700	(133,748.35)	0.00	0.00
Unrestricted	1XQ288	315790	(264,507.67)	0.00	0.00
Unrestricted	1XQ288	315795	0.00	0.00	0.00
Unrestricted	1XQ288	319020	0.00	0.00	0.00
Unrestricted	1XQ288	319090	264,507.67	0.00	0.00
Unrestricted	1XQ288	319095	0.00	0.00	0.00
Unrestricted	1XQ289	311520	(800,000.00)	0.00	0.00
Unrestricted	1XQ289	311720	800,000.00	0.00	0.00
Unrestricted	1XQ289	315500	800,000.00	0.00	0.00
Unrestricted	1XQ289	315700	(604,289.76)	0.00	0.00
Unrestricted	1XQ289	315790	(93,496.24)	0.00	0.00
Unrestricted	1XQ289	315795	0.00	0.00	0.00
Unrestricted	1XQ289	319020	0.00	0.00	0.00
Unrestricted	1XQ289	319090	93,496.24	0.00	0.00
Unrestricted	1XQ289	319095	0.00	0.00	0.00
Unrestricted	1XQ290	311520	(689,150.00)	0.00	0.00
Unrestricted	1XQ290	311720	689,150.00	0.00	0.00
Unrestricted	1XQ290	315700	(382,638.00)	0.00	0.00
Unrestricted	1XQ290	315790	(578,142.25)	0.00	0.00
Unrestricted	1XQ290	315795	0.00	0.00	0.00
Unrestricted	1XQ290	319020	0.00	0.00	0.00
Unrestricted	1XQ290	319090	578,142.25	0.00	0.00
Unrestricted	1XQ290	319095	0.00	0.00	0.00
Unrestricted	1XQ291	311520	(246,507.25)	0.00	0.00
Unrestricted	1XQ291	311720	246,507.25	0.00	0.00
Unrestricted	1XQ291	315500	246,507.25	0.00	0.00
Unrestricted	1XQ291	315700	(22,874.00)	0.00	0.00
Unrestricted	1XQ291	315790	(223,633.25)	0.00	0.00
Unrestricted	1XQ291	315795	0.00	0.00	0.00
Unrestricted	1XQ291	319020	0.00	0.00	0.00
Unrestricted	1XQ291	319090	223,633.25	0.00	0.00
Unrestricted	1XQ291	319095	0.00	0.00	0.00
Unrestricted	1XQ292	311520	(59,000.00)	0.00	0.00
Unrestricted	1XQ292	311720	59,000.00	0.00	0.00
Unrestricted	1XQ292	315500	59,000.00	0.00	0.00
Unrestricted	1XQ292	315700	(6,800.00)	0.00	0.00
Unrestricted	1XQ292	315790	(17,000.00)	0.00	0.00
Unrestricted	1XQ292	315795	0.00	0.00	0.00
Unrestricted	1XQ292	319020	0.00	0.00	0.00
Unrestricted	1XQ292	319090	17,000.00	0.00	0.00
Unrestricted	1XQ292	319095	0.00	0.00	0.00
Unrestricted	1XQ293	311520	(115,000.00)	0.00	0.00
Unrestricted	1XQ293	311720	115,000.00	0.00	0.00
Unrestricted	1XQ293	315700	(2,500.00)	0.00	0.00
Unrestricted	1XQ293	315790	(15,171.00)	0.00	0.00
Unrestricted	1XQ293	315795	0.00	0.00	0.00
Unrestricted	1XQ293	319020	0.00	0.00	0.00
Unrestricted	1XQ293	319090	15,171.00	0.00	0.00
Unrestricted	1XQ293	319095	0.00	0.00	0.00
Unrestricted	1XQ294	311520	(262,200.00)	0.00	0.00
Unrestricted	1XQ294	311720	262,200.00	0.00	0.00
Unrestricted	1XQ294	315500	262,200.00	0.00	0.00
Unrestricted	1XQ294	315790	(133,014.37)	0.00	0.00
Unrestricted	1XQ294	315795	0.00	0.00	0.00
Unrestricted	1XQ294	319020	0.00	0.00	0.00
Unrestricted	1XQ294	319090	133,014.37	0.00	0.00

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NET ASSETS					
Unrestricted	1XQ294	319095	0.00	0.00	0.00
Unrestricted	1XQ295	311520	(54,850.00)	0.00	0.00
Unrestricted	1XQ295	311720	54,850.00	0.00	0.00
Unrestricted	1XQ295	315500	15,000.00	0.00	0.00
Unrestricted	1XQ295	315790	(51,250.00)	0.00	0.00
Unrestricted	1XQ295	315795	0.00	0.00	0.00
Unrestricted	1XQ295	319020	0.00	0.00	0.00
Unrestricted	1XQ295	319090	51,250.00	0.00	0.00
Unrestricted	1XQ295	319095	0.00	0.00	0.00
Unrestricted	1XQ296	311520	(110,000.00)	0.00	0.00
Unrestricted	1XQ296	311720	110,000.00	0.00	0.00
Unrestricted	1XQ296	315500	110,000.00	0.00	0.00
Unrestricted	1XQ296	315790	(99,800.00)	0.00	0.00
Unrestricted	1XQ296	315795	0.00	0.00	0.00
Unrestricted	1XQ296	319020	0.00	0.00	0.00
Unrestricted	1XQ296	319090	99,800.00	0.00	0.00
Unrestricted	1XQ296	319095	0.00	0.00	0.00
Unrestricted	1XQ297	315500	150,000.00	0.00	0.00
Unrestricted	1XQ298	311520	(200,000.00)	0.00	0.00
Unrestricted	1XQ298	311720	200,000.00	0.00	0.00
Unrestricted	1XQ298	315790	(189,287.00)	0.00	0.00
Unrestricted	1XQ298	315795	0.00	0.00	0.00
Unrestricted	1XQ298	319020	0.00	0.00	0.00
Unrestricted	1XQ298	319090	189,287.00	0.00	0.00
Unrestricted	1XQ298	319095	0.00	0.00	0.00
Unrestricted	1XQ300	311520	(12,000.00)	0.00	0.00
Unrestricted	1XQ300	311720	12,000.00	0.00	0.00
Unrestricted	1XQ300	315500	12,000.00	0.00	0.00
Unrestricted	1XQ300	319020	0.00	0.00	0.00
Unrestricted	1XQ301	311520	(15,000.00)	0.00	0.00
Unrestricted	1XQ301	311720	15,000.00	0.00	0.00
Unrestricted	1XQ301	315500	15,000.00	0.00	0.00
Unrestricted	1XQ301	319020	0.00	0.00	0.00
Unrestricted	1XQ302	311520	(37,812.04)	0.00	0.00
Unrestricted	1XQ302	311720	37,812.04	0.00	0.00
Unrestricted	1XQ302	315500	37,812.04	0.00	0.00
Unrestricted	1XQ302	315700	(37,812.04)	0.00	0.00
Unrestricted	1XQ302	319020	0.00	0.00	0.00
Unrestricted	1XR001	311520	0.00	0.00	0.00
Unrestricted	1XR001	311710	0.00	0.00	0.00
Unrestricted	1XR001	311720	0.00	0.00	0.00
Unrestricted	1XR001	311820	0.00	0.00	0.00
Unrestricted	1XR001	315700	0.00	0.00	0.00
Unrestricted	1XR001	315800	0.00	0.00	0.00
Unrestricted	1XR001	319010	0.00	0.00	0.00
Unrestricted	1XR001	319020	0.00	0.00	0.00
Unrestricted	1XR001	410000	0.00	0.00	0.00
Unrestricted	1XR001	4100X0	0.00	0.00	0.00
Unrestricted	1XR002	311510	0.00	0.00	0.00
Unrestricted	1XR002	311520	0.00	0.00	0.00
Unrestricted	1XR002	311610	0.00	0.00	0.00
Unrestricted	1XR002	311710	0.00	0.00	0.00
Unrestricted	1XR002	311720	0.00	0.00	0.00
Unrestricted	1XR002	315500	0.00	0.00	0.00
Unrestricted	1XR002	315600	0.00	0.00	0.00
Unrestricted	1XR002	315700	0.00	0.00	0.00
Unrestricted	1XR002	319010	0.00	0.00	0.00
Unrestricted	1XR002	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XR002	410000	0.00	0.00	0.00
Unrestricted	1XR002	4100X0	0.00	0.00	0.00
Unrestricted	1XR003	311510	0.00	0.00	0.00
Unrestricted	1XR003	311520	0.00	0.00	0.00
Unrestricted	1XR003	311710	0.00	0.00	0.00
Unrestricted	1XR003	311720	0.00	0.00	0.00
Unrestricted	1XR003	319010	0.00	0.00	0.00
Unrestricted	1XR003	319020	0.00	0.00	0.00
Unrestricted	1XR003	410000	0.00	0.00	0.00
Unrestricted	1XR004	311520	0.00	0.00	0.00
Unrestricted	1XR004	311710	0.00	0.00	0.00
Unrestricted	1XR004	311720	0.00	0.00	0.00
Unrestricted	1XR004	311820	0.00	0.00	0.00
Unrestricted	1XR004	315500	0.00	0.00	0.00
Unrestricted	1XR004	315700	0.00	0.00	0.00
Unrestricted	1XR004	315800	0.00	0.00	0.00
Unrestricted	1XR004	319010	0.00	0.00	0.00
Unrestricted	1XR004	319020	0.00	0.00	0.00
Unrestricted	1XR004	410000	0.00	0.00	0.00
Unrestricted	1XR004	4100X0	0.00	0.00	0.00
Unrestricted	1XR005	311510	20,000.00	20,000.00	0.00
Unrestricted	1XR005	311520	0.00	0.00	0.00
Unrestricted	1XR005	311710	(4,235.00)	0.00	0.00
Unrestricted	1XR005	311720	4,235.00	0.00	0.00
Unrestricted	1XR005	315500	0.00	0.00	0.00
Unrestricted	1XR005	315700	(4,043.75)	0.00	0.00
Unrestricted	1XR005	315790	0.00	(4,235.00)	(4,235.00)
Unrestricted	1XR005	315795	0.00	0.00	0.00
Unrestricted	1XR005	319010	(15,765.00)	(20,000.00)	0.00
Unrestricted	1XR005	319020	(4,235.00)	0.00	0.00
Unrestricted	1XR005	319090	0.00	4,235.00	4,235.00
Unrestricted	1XR005	319095	0.00	0.00	0.00
Unrestricted	1XR005	410000	0.00	0.00	0.00
Unrestricted	1XR005	4100X0	20,000.00	20,000.00	20,000.00
Unrestricted	1XRIOL	311510	(37,622.00)	(37,622.00)	0.00
Unrestricted	1XRIOL	311520	(787,000.00)	(720,000.00)	0.00
Unrestricted	1XRIOL	311610	525.12	(217.78)	0.00
Unrestricted	1XRIOL	311620	0.00	742.90	0.00
Unrestricted	1XRIOL	311710	780,785.23	11,119.35	0.00
Unrestricted	1XRIOL	311720	787,000.00	1,572,988.40	0.00
Unrestricted	1XRIOL	315500	734,380.00	720,000.00	0.00
Unrestricted	1XRIOL	315600	(972.89)	0.00	0.00
Unrestricted	1XRIOL	315700	(741,568.73)	(749,978.55)	0.00
Unrestricted	1XRIOL	315790	(58,465.48)	(53,343.97)	(53,343.97)
Unrestricted	1XRIOL	315795	0.00	0.00	0.00
Unrestricted	1XRIOL	319010	(743,688.35)	26,720.43	0.00
Unrestricted	1XRIOL	319020	0.00	(853,731.30)	0.00
Unrestricted	1XRIOL	319090	58,465.48	53,343.97	53,343.97
Unrestricted	1XRIOL	319095	0.00	0.00	0.00
Unrestricted	1XRIOL	410000	0.00	0.00	0.00
Unrestricted	1XRIOL	4100X0	67,202.50	97,181.05	67,202.50
Unrestricted	1XROSR	311510	20,000.00	0.00	0.00
Unrestricted	1XROSR	315500	0.00	20,000.00	0.00
Unrestricted	1XROSR	315700	(10,136.95)	0.00	0.00
Unrestricted	1XROSR	315790	0.00	0.00	0.00
Unrestricted	1XROSR	319010	(20,000.00)	0.00	0.00
Unrestricted	1XROSR	319090	0.00	0.00	0.00
Unrestricted	1XROSR	4100X0	20,000.00	0.00	20,000.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XRRCI	315500	60,000.00	0.00	0.00
Unrestricted	1XS001	311510	0.00	0.00	0.00
Unrestricted	1XS001	311520	0.00	0.00	0.00
Unrestricted	1XS001	311710	0.00	0.00	0.00
Unrestricted	1XS001	311720	0.00	0.00	0.00
Unrestricted	1XS001	311810	0.00	0.00	0.00
Unrestricted	1XS001	315500	0.00	0.00	0.00
Unrestricted	1XS001	315700	0.00	0.00	0.00
Unrestricted	1XS001	315800	0.00	0.00	0.00
Unrestricted	1XS001	319010	0.00	0.00	0.00
Unrestricted	1XS001	319020	0.00	0.00	0.00
Unrestricted	1XS001	410000	0.00	0.00	0.00
Unrestricted	1XS001	4100X0	0.00	0.00	0.00
Unrestricted	1XS002	311510	0.00	0.00	0.00
Unrestricted	1XS002	311520	0.00	0.00	0.00
Unrestricted	1XS002	311720	0.00	0.00	0.00
Unrestricted	1XS002	311810	0.00	0.00	0.00
Unrestricted	1XS002	311820	0.00	0.00	0.00
Unrestricted	1XS002	315500	0.00	0.00	0.00
Unrestricted	1XS002	315700	0.00	0.00	0.00
Unrestricted	1XS002	315800	0.00	0.00	0.00
Unrestricted	1XS002	319010	0.00	0.00	0.00
Unrestricted	1XS002	319020	0.00	0.00	0.00
Unrestricted	1XS002	410000	0.00	0.00	0.00
Unrestricted	1XS002	4100X0	0.00	0.00	0.00
Unrestricted	1XS003	311510	5,000.00	(70,993.99)	0.00
Unrestricted	1XS003	311520	(49,350.00)	70,993.99	0.00
Unrestricted	1XS003	311710	(1,461.61)	4,014.99	0.00
Unrestricted	1XS003	311720	45,811.61	(4,014.99)	0.00
Unrestricted	1XS003	311810	0.00	0.00	0.00
Unrestricted	1XS003	315500	48,483.85	5,000.00	0.00
Unrestricted	1XS003	315600	(326.27)	0.00	0.00
Unrestricted	1XS003	315700	(48,157.58)	(1,461.61)	0.00
Unrestricted	1XS003	315790	0.00	0.00	0.00
Unrestricted	1XS003	315795	0.00	0.00	0.00
Unrestricted	1XS003	315800	0.00	0.00	0.00
Unrestricted	1XS003	319010	(3,538.39)	66,979.00	0.00
Unrestricted	1XS003	319020	3,538.39	(66,979.00)	0.00
Unrestricted	1XS003	319090	0.00	0.00	0.00
Unrestricted	1XS003	319095	0.00	0.00	0.00
Unrestricted	1XS003	410000	0.00	0.00	0.00
Unrestricted	1XS003	4100X0	3,538.39	0.00	3,538.39
Unrestricted	1XS004	311510	0.00	0.00	0.00
Unrestricted	1XS004	311520	0.00	0.00	0.00
Unrestricted	1XS004	311710	0.00	0.00	0.00
Unrestricted	1XS004	311720	0.00	0.00	0.00
Unrestricted	1XS004	311810	0.00	0.00	0.00
Unrestricted	1XS004	315700	0.00	0.00	0.00
Unrestricted	1XS004	315790	0.00	0.00	0.00
Unrestricted	1XS004	315795	0.00	0.00	0.00
Unrestricted	1XS004	315800	0.00	0.00	0.00
Unrestricted	1XS004	319010	0.00	0.00	0.00
Unrestricted	1XS004	319020	0.00	0.00	0.00
Unrestricted	1XS004	319090	0.00	0.00	0.00
Unrestricted	1XS004	319095	0.00	0.00	0.00
Unrestricted	1XS004	410000	0.00	0.00	0.00
Unrestricted	1XS004	4100X0	0.00	0.00	0.00
Unrestricted	1XS005	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XS005	311520	0.00	0.00	0.00
Unrestricted	1XS005	311710	0.00	0.00	0.00
Unrestricted	1XS005	311720	0.00	0.00	0.00
Unrestricted	1XS005	311810	0.00	0.00	0.00
Unrestricted	1XS005	311820	0.00	0.00	0.00
Unrestricted	1XS005	315500	0.00	0.00	0.00
Unrestricted	1XS005	315700	0.00	0.00	0.00
Unrestricted	1XS005	315800	0.00	0.00	0.00
Unrestricted	1XS005	319010	0.00	0.00	0.00
Unrestricted	1XS005	319020	0.00	0.00	0.00
Unrestricted	1XS005	410000	0.00	0.00	0.00
Unrestricted	1XS005	4100X0	0.00	0.00	0.00
Unrestricted	1XS006	311510	0.00	0.00	0.00
Unrestricted	1XS006	311520	0.00	0.00	0.00
Unrestricted	1XS006	311710	0.00	0.00	0.00
Unrestricted	1XS006	311720	0.00	0.00	0.00
Unrestricted	1XS006	311810	0.00	0.00	0.00
Unrestricted	1XS006	311820	0.00	0.00	0.00
Unrestricted	1XS006	315500	0.00	0.00	0.00
Unrestricted	1XS006	315700	0.00	0.00	0.00
Unrestricted	1XS006	315800	0.00	0.00	0.00
Unrestricted	1XS006	319010	0.00	0.00	0.00
Unrestricted	1XS006	319020	0.00	0.00	0.00
Unrestricted	1XS006	410000	0.00	0.00	0.00
Unrestricted	1XS006	4100X0	0.00	0.00	0.00
Unrestricted	1XT001	311510	0.00	(3,460,794.41)	0.00
Unrestricted	1XT001	311520	0.00	3,460,794.41	0.00
Unrestricted	1XT001	311610	0.00	(2,932.26)	0.00
Unrestricted	1XT001	311620	0.00	2,932.26	0.00
Unrestricted	1XT001	311710	0.00	3,684,726.36	0.00
Unrestricted	1XT001	311720	0.00	(3,493,726.36)	0.00
Unrestricted	1XT001	311810	0.00	0.00	0.00
Unrestricted	1XT001	311820	0.00	0.00	0.00
Unrestricted	1XT001	315500	0.00	0.00	0.00
Unrestricted	1XT001	315600	0.00	0.00	0.00
Unrestricted	1XT001	315700	0.00	(191,000.00)	0.00
Unrestricted	1XT001	315800	0.00	0.00	0.00
Unrestricted	1XT001	319010	0.00	(220,999.69)	0.00
Unrestricted	1XT001	319020	0.00	29,999.69	0.00
Unrestricted	1XT001	410000	0.00	0.00	0.00
Unrestricted	1XT001	4100X0	0.00	191,000.00	0.00
Unrestricted	1XT002	311510	0.00	0.00	0.00
Unrestricted	1XT002	311520	0.00	0.00	0.00
Unrestricted	1XT002	311710	0.00	0.00	0.00
Unrestricted	1XT002	311720	0.00	0.00	0.00
Unrestricted	1XT002	311810	0.00	0.00	0.00
Unrestricted	1XT002	311820	0.00	0.00	0.00
Unrestricted	1XT002	315500	0.00	0.00	0.00
Unrestricted	1XT002	315700	0.00	0.00	0.00
Unrestricted	1XT002	315800	0.00	0.00	0.00
Unrestricted	1XT002	319010	0.00	0.00	0.00
Unrestricted	1XT002	319020	0.00	0.00	0.00
Unrestricted	1XT002	410000	0.00	0.00	0.00
Unrestricted	1XT002	4100X0	0.00	0.00	0.00
Unrestricted	1XT003	311510	0.00	(0.26)	0.00
Unrestricted	1XT003	311520	0.00	10.00	0.00
Unrestricted	1XT003	311710	0.00	10.00	0.00
Unrestricted	1XT003	311720	0.00	(10.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT003	311810	0.00	0.00	0.00
Unrestricted	1XT003	311820	0.00	0.00	0.00
Unrestricted	1XT003	315500	0.00	(9.74)	0.00
Unrestricted	1XT003	315700	0.00	0.00	0.00
Unrestricted	1XT003	315790	0.00	0.00	0.00
Unrestricted	1XT003	315795	0.00	0.00	0.00
Unrestricted	1XT003	315800	0.00	0.00	0.00
Unrestricted	1XT003	319010	0.00	(9.74)	0.00
Unrestricted	1XT003	319020	0.00	0.00	0.00
Unrestricted	1XT003	319090	0.00	0.00	0.00
Unrestricted	1XT003	319095	0.00	0.00	0.00
Unrestricted	1XT003	355700	0.00	0.00	0.00
Unrestricted	1XT003	355790	0.00	0.00	0.00
Unrestricted	1XT003	359090	0.00	0.00	0.00
Unrestricted	1XT003	410000	0.00	0.00	0.00
Unrestricted	1XT003	4100X0	0.00	9.74	0.00
Unrestricted	1XT004	311510	0.00	0.00	0.00
Unrestricted	1XT004	311520	0.00	29.32	0.00
Unrestricted	1XT004	311710	0.00	29.32	0.00
Unrestricted	1XT004	311720	0.00	(29.32)	0.00
Unrestricted	1XT004	315500	0.00	(29.32)	0.00
Unrestricted	1XT004	315700	0.00	0.00	0.00
Unrestricted	1XT004	315790	0.00	0.00	0.00
Unrestricted	1XT004	315795	0.00	0.00	0.00
Unrestricted	1XT004	319010	0.00	(29.32)	0.00
Unrestricted	1XT004	319020	0.00	0.00	0.00
Unrestricted	1XT004	319090	0.00	0.00	0.00
Unrestricted	1XT004	319095	0.00	0.00	0.00
Unrestricted	1XT004	351720	0.00	0.00	0.00
Unrestricted	1XT004	355700	0.00	0.00	0.00
Unrestricted	1XT004	355790	0.00	0.00	0.00
Unrestricted	1XT004	359020	0.00	0.00	0.00
Unrestricted	1XT004	359090	0.00	0.00	0.00
Unrestricted	1XT004	410000	0.00	0.00	0.00
Unrestricted	1XT004	4100X0	0.00	29.32	0.00
Unrestricted	1XT005	311510	0.00	0.00	0.00
Unrestricted	1XT005	311520	(24,000.00)	(753.23)	0.00
Unrestricted	1XT005	311710	0.00	1,564.35	0.00
Unrestricted	1XT005	311720	24,000.00	2,186.53	0.00
Unrestricted	1XT005	311810	0.00	0.00	0.00
Unrestricted	1XT005	311820	0.00	0.00	0.00
Unrestricted	1XT005	315500	24,000.00	753.23	0.00
Unrestricted	1XT005	315700	(18,458.79)	(3,750.88)	0.00
Unrestricted	1XT005	315790	0.00	0.00	0.00
Unrestricted	1XT005	315795	0.00	0.00	0.00
Unrestricted	1XT005	315800	0.00	0.00	0.00
Unrestricted	1XT005	319010	0.00	(1,564.35)	0.00
Unrestricted	1XT005	319020	0.00	(1,433.30)	0.00
Unrestricted	1XT005	319090	0.00	0.00	0.00
Unrestricted	1XT005	319095	0.00	0.00	0.00
Unrestricted	1XT005	410000	0.00	0.00	0.00
Unrestricted	1XT005	4100X0	0.00	2,997.65	0.00
Unrestricted	1XT006	311710	0.00	0.00	0.00
Unrestricted	1XT006	311720	0.00	0.00	0.00
Unrestricted	1XT006	311810	0.00	0.00	0.00
Unrestricted	1XT006	311820	0.00	0.00	0.00
Unrestricted	1XT006	315700	0.00	0.00	0.00
Unrestricted	1XT006	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT006	319010	0.00	0.00	0.00
Unrestricted	1XT006	319020	0.00	0.00	0.00
Unrestricted	1XT006	410000	0.00	0.00	0.00
Unrestricted	1XT006	4100X0	0.00	0.00	0.00
Unrestricted	1XT007	311510	0.00	0.00	0.00
Unrestricted	1XT007	311520	0.00	0.00	0.00
Unrestricted	1XT007	311710	0.00	0.00	0.00
Unrestricted	1XT007	311720	0.00	0.00	0.00
Unrestricted	1XT007	311810	0.00	0.00	0.00
Unrestricted	1XT007	311820	0.00	0.00	0.00
Unrestricted	1XT007	315700	0.00	0.00	0.00
Unrestricted	1XT007	315790	0.00	0.00	0.00
Unrestricted	1XT007	315795	0.00	0.00	0.00
Unrestricted	1XT007	315800	0.00	0.00	0.00
Unrestricted	1XT007	319010	0.00	0.00	0.00
Unrestricted	1XT007	319020	0.00	0.00	0.00
Unrestricted	1XT007	319090	0.00	0.00	0.00
Unrestricted	1XT007	319095	0.00	0.00	0.00
Unrestricted	1XT007	410000	0.00	0.00	0.00
Unrestricted	1XT007	4100X0	0.00	0.00	0.00
Unrestricted	1XT008	311510	0.00	0.00	0.00
Unrestricted	1XT008	311520	0.00	0.00	0.00
Unrestricted	1XT008	311710	0.00	0.00	0.00
Unrestricted	1XT008	311720	0.00	0.00	0.00
Unrestricted	1XT008	311810	0.00	0.00	0.00
Unrestricted	1XT008	315500	0.00	0.00	0.00
Unrestricted	1XT008	315700	0.00	0.00	0.00
Unrestricted	1XT008	315800	0.00	0.00	0.00
Unrestricted	1XT008	319010	0.00	0.00	0.00
Unrestricted	1XT008	319020	0.00	0.00	0.00
Unrestricted	1XT008	410000	0.00	0.00	0.00
Unrestricted	1XT008	4100X0	0.00	0.00	0.00
Unrestricted	1XT009	311510	0.00	0.00	0.00
Unrestricted	1XT009	311520	0.00	0.00	0.00
Unrestricted	1XT009	311710	0.00	0.00	0.00
Unrestricted	1XT009	311720	0.00	0.00	0.00
Unrestricted	1XT009	311810	0.00	0.00	0.00
Unrestricted	1XT009	315500	0.00	0.00	0.00
Unrestricted	1XT009	315700	0.00	0.00	0.00
Unrestricted	1XT009	315790	0.00	0.00	0.00
Unrestricted	1XT009	315795	0.00	0.00	0.00
Unrestricted	1XT009	315800	0.00	0.00	0.00
Unrestricted	1XT009	319010	0.00	0.00	0.00
Unrestricted	1XT009	319020	0.00	0.00	0.00
Unrestricted	1XT009	319090	0.00	0.00	0.00
Unrestricted	1XT009	319095	0.00	0.00	0.00
Unrestricted	1XT009	410000	0.00	0.00	0.00
Unrestricted	1XT009	4100X0	0.00	0.00	0.00
Unrestricted	1XT010	311510	0.00	0.00	0.00
Unrestricted	1XT010	311520	0.00	0.00	0.00
Unrestricted	1XT010	311710	0.00	0.00	0.00
Unrestricted	1XT010	311720	0.00	3,968.75	0.00
Unrestricted	1XT010	311820	0.00	0.00	0.00
Unrestricted	1XT010	315500	0.00	0.00	0.00
Unrestricted	1XT010	315700	0.00	(3,968.75)	0.00
Unrestricted	1XT010	315790	0.00	0.00	0.00
Unrestricted	1XT010	315795	0.00	0.00	0.00
Unrestricted	1XT010	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT010	319010	0.00	0.00	0.00
Unrestricted	1XT010	319020	0.00	(3,968.75)	0.00
Unrestricted	1XT010	319090	0.00	0.00	0.00
Unrestricted	1XT010	319095	0.00	0.00	0.00
Unrestricted	1XT010	351720	0.00	0.00	0.00
Unrestricted	1XT010	355700	0.00	0.00	0.00
Unrestricted	1XT010	355790	0.00	0.00	0.00
Unrestricted	1XT010	359020	0.00	0.00	0.00
Unrestricted	1XT010	359090	0.00	0.00	0.00
Unrestricted	1XT010	410000	0.00	0.00	0.00
Unrestricted	1XT010	4100X0	0.00	3,968.75	0.00
Unrestricted	1XT011	311510	0.00	(5,141.15)	0.00
Unrestricted	1XT011	311520	0.00	5,141.15	0.00
Unrestricted	1XT011	311610	0.00	(6,991.03)	0.00
Unrestricted	1XT011	311710	0.00	12,132.18	0.00
Unrestricted	1XT011	311720	0.00	(5,141.15)	0.00
Unrestricted	1XT011	311810	0.00	0.00	0.00
Unrestricted	1XT011	311820	0.00	0.00	0.00
Unrestricted	1XT011	315500	0.00	0.00	0.00
Unrestricted	1XT011	315600	0.00	0.00	0.00
Unrestricted	1XT011	315700	0.00	0.00	0.00
Unrestricted	1XT011	315790	0.00	0.00	0.00
Unrestricted	1XT011	315795	0.00	0.00	0.00
Unrestricted	1XT011	315800	0.00	0.00	0.00
Unrestricted	1XT011	319010	0.00	0.00	0.00
Unrestricted	1XT011	319020	0.00	0.00	0.00
Unrestricted	1XT011	319090	0.00	0.00	0.00
Unrestricted	1XT011	319095	0.00	0.00	0.00
Unrestricted	1XT011	351720	0.00	0.00	0.00
Unrestricted	1XT011	355700	0.00	0.00	0.00
Unrestricted	1XT011	355790	0.00	0.00	0.00
Unrestricted	1XT011	359020	0.00	0.00	0.00
Unrestricted	1XT011	359090	0.00	0.00	0.00
Unrestricted	1XT011	410000	0.00	0.00	0.00
Unrestricted	1XT011	4100X0	0.00	0.00	0.00
Unrestricted	1XT012	311510	0.00	0.00	0.00
Unrestricted	1XT012	311520	(6,000.00)	0.00	0.00
Unrestricted	1XT012	311710	8,892.49	13,404.03	0.00
Unrestricted	1XT012	311720	6,000.00	0.00	0.00
Unrestricted	1XT012	311810	0.00	0.00	0.00
Unrestricted	1XT012	311820	0.00	0.00	0.00
Unrestricted	1XT012	315500	6,000.00	0.00	0.00
Unrestricted	1XT012	315700	(2,387.00)	(4,511.54)	0.00
Unrestricted	1XT012	315790	0.00	0.00	0.00
Unrestricted	1XT012	315795	0.00	0.00	0.00
Unrestricted	1XT012	315800	0.00	0.00	0.00
Unrestricted	1XT012	319010	(8,892.49)	(13,404.03)	0.00
Unrestricted	1XT012	319020	0.00	0.00	0.00
Unrestricted	1XT012	319090	0.00	0.00	0.00
Unrestricted	1XT012	319095	0.00	0.00	0.00
Unrestricted	1XT012	410000	0.00	0.00	0.00
Unrestricted	1XT012	4100X0	8,892.49	13,404.03	8,892.49
Unrestricted	1XT013	311510	0.00	0.00	0.00
Unrestricted	1XT013	311520	0.00	0.00	0.00
Unrestricted	1XT013	311710	0.00	0.00	0.00
Unrestricted	1XT013	311720	0.00	0.00	0.00
Unrestricted	1XT013	311820	0.00	0.00	0.00
Unrestricted	1XT013	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT013	315790	0.00	0.00	0.00
Unrestricted	1XT013	315795	0.00	0.00	0.00
Unrestricted	1XT013	315800	0.00	0.00	0.00
Unrestricted	1XT013	319010	0.00	0.00	0.00
Unrestricted	1XT013	319020	0.00	0.00	0.00
Unrestricted	1XT013	319090	0.00	0.00	0.00
Unrestricted	1XT013	319095	0.00	0.00	0.00
Unrestricted	1XT013	410000	0.00	0.00	0.00
Unrestricted	1XT013	4100X0	0.00	0.00	0.00
Unrestricted	1XT014	311510	0.00	0.00	0.00
Unrestricted	1XT014	311520	(25,000.00)	(25,000.00)	0.00
Unrestricted	1XT014	311710	59,682.09	36,770.59	0.00
Unrestricted	1XT014	311720	25,000.00	25,000.00	0.00
Unrestricted	1XT014	311810	0.00	0.00	0.00
Unrestricted	1XT014	311820	0.00	0.00	0.00
Unrestricted	1XT014	315500	25,000.00	25,000.00	0.00
Unrestricted	1XT014	315700	(3,561.00)	(2,088.50)	0.00
Unrestricted	1XT014	315790	0.00	0.00	0.00
Unrestricted	1XT014	315795	0.00	0.00	0.00
Unrestricted	1XT014	315800	0.00	0.00	0.00
Unrestricted	1XT014	319010	(59,682.09)	(36,770.59)	0.00
Unrestricted	1XT014	319020	0.00	0.00	0.00
Unrestricted	1XT014	319090	0.00	0.00	0.00
Unrestricted	1XT014	319095	0.00	0.00	0.00
Unrestricted	1XT014	355790	0.00	0.00	0.00
Unrestricted	1XT014	359090	0.00	0.00	0.00
Unrestricted	1XT014	410000	0.00	0.00	0.00
Unrestricted	1XT014	4100X0	59,682.09	36,770.59	59,682.09
Unrestricted	1XT015	311710	0.00	0.00	0.00
Unrestricted	1XT015	311720	0.00	0.00	0.00
Unrestricted	1XT015	311820	0.00	0.00	0.00
Unrestricted	1XT015	315700	0.00	0.00	0.00
Unrestricted	1XT015	315800	0.00	0.00	0.00
Unrestricted	1XT015	319010	0.00	0.00	0.00
Unrestricted	1XT015	319020	0.00	0.00	0.00
Unrestricted	1XT015	410000	0.00	0.00	0.00
Unrestricted	1XT015	4100X0	0.00	0.00	0.00
Unrestricted	1XT016	311520	0.00	0.00	0.00
Unrestricted	1XT016	311710	0.00	0.00	0.00
Unrestricted	1XT016	311720	0.00	0.00	0.00
Unrestricted	1XT016	311810	0.00	0.00	0.00
Unrestricted	1XT016	311820	0.00	0.00	0.00
Unrestricted	1XT016	315500	0.00	0.00	0.00
Unrestricted	1XT016	315700	0.00	0.00	0.00
Unrestricted	1XT016	315790	0.00	0.00	0.00
Unrestricted	1XT016	315800	0.00	0.00	0.00
Unrestricted	1XT016	319010	0.00	0.00	0.00
Unrestricted	1XT016	319020	0.00	0.00	0.00
Unrestricted	1XT016	319090	0.00	0.00	0.00
Unrestricted	1XT016	355790	0.00	0.00	0.00
Unrestricted	1XT016	359090	0.00	0.00	0.00
Unrestricted	1XT016	410000	0.00	0.00	0.00
Unrestricted	1XT016	4100X0	0.00	0.00	0.00
Unrestricted	1XT017	311510	0.00	0.00	0.00
Unrestricted	1XT017	311520	0.00	0.00	0.00
Unrestricted	1XT017	311710	0.00	0.00	0.00
Unrestricted	1XT017	311720	0.00	0.00	0.00
Unrestricted	1XT017	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT017	315500	0.00	0.00	0.00
Unrestricted	1XT017	315700	0.00	0.00	0.00
Unrestricted	1XT017	315800	0.00	0.00	0.00
Unrestricted	1XT017	319010	0.00	0.00	0.00
Unrestricted	1XT017	319020	0.00	0.00	0.00
Unrestricted	1XT017	410000	0.00	0.00	0.00
Unrestricted	1XT017	4100X0	0.00	0.00	0.00
Unrestricted	1XT018	311510	0.00	0.00	0.00
Unrestricted	1XT018	311520	0.00	0.00	0.00
Unrestricted	1XT018	311710	0.00	0.00	0.00
Unrestricted	1XT018	311720	0.00	0.00	0.00
Unrestricted	1XT018	311820	0.00	0.00	0.00
Unrestricted	1XT018	315700	0.00	0.00	0.00
Unrestricted	1XT018	315790	0.00	0.00	0.00
Unrestricted	1XT018	315795	0.00	0.00	0.00
Unrestricted	1XT018	315800	0.00	0.00	0.00
Unrestricted	1XT018	319010	0.00	0.00	0.00
Unrestricted	1XT018	319020	0.00	0.00	0.00
Unrestricted	1XT018	319090	0.00	0.00	0.00
Unrestricted	1XT018	319095	0.00	0.00	0.00
Unrestricted	1XT018	410000	0.00	0.00	0.00
Unrestricted	1XT018	4100X0	0.00	0.00	0.00
Unrestricted	1XT019	311710	0.00	0.00	0.00
Unrestricted	1XT019	311720	0.00	0.00	0.00
Unrestricted	1XT019	311820	0.00	0.00	0.00
Unrestricted	1XT019	315700	0.00	0.00	0.00
Unrestricted	1XT019	315800	0.00	0.00	0.00
Unrestricted	1XT019	319010	0.00	0.00	0.00
Unrestricted	1XT019	319020	0.00	0.00	0.00
Unrestricted	1XT019	410000	0.00	0.00	0.00
Unrestricted	1XT019	4100X0	0.00	0.00	0.00
Unrestricted	1XT020	311510	0.00	0.00	0.00
Unrestricted	1XT020	311520	0.00	0.00	0.00
Unrestricted	1XT020	311710	0.00	0.00	0.00
Unrestricted	1XT020	311720	0.00	0.00	0.00
Unrestricted	1XT020	311810	0.00	0.00	0.00
Unrestricted	1XT020	311820	0.00	0.00	0.00
Unrestricted	1XT020	315500	0.00	0.00	0.00
Unrestricted	1XT020	315700	0.00	0.00	0.00
Unrestricted	1XT020	315790	0.00	0.00	0.00
Unrestricted	1XT020	315795	0.00	0.00	0.00
Unrestricted	1XT020	315800	0.00	0.00	0.00
Unrestricted	1XT020	319010	0.00	0.00	0.00
Unrestricted	1XT020	319020	0.00	0.00	0.00
Unrestricted	1XT020	319090	0.00	0.00	0.00
Unrestricted	1XT020	319095	0.00	0.00	0.00
Unrestricted	1XT020	355790	0.00	0.00	0.00
Unrestricted	1XT020	359090	0.00	0.00	0.00
Unrestricted	1XT020	410000	0.00	0.00	0.00
Unrestricted	1XT020	4100X0	0.00	0.00	0.00
Unrestricted	1XT021	311510	0.00	0.00	0.00
Unrestricted	1XT021	311520	0.00	0.00	0.00
Unrestricted	1XT021	311710	0.00	0.00	0.00
Unrestricted	1XT021	311720	0.00	0.00	0.00
Unrestricted	1XT021	311810	0.00	0.00	0.00
Unrestricted	1XT021	311820	0.00	0.00	0.00
Unrestricted	1XT021	315700	0.00	0.00	0.00
Unrestricted	1XT021	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT021	315795	0.00	0.00	0.00
Unrestricted	1XT021	315800	0.00	0.00	0.00
Unrestricted	1XT021	319010	0.00	0.00	0.00
Unrestricted	1XT021	319020	0.00	0.00	0.00
Unrestricted	1XT021	319090	0.00	0.00	0.00
Unrestricted	1XT021	319095	0.00	0.00	0.00
Unrestricted	1XT021	355790	0.00	0.00	0.00
Unrestricted	1XT021	359090	0.00	0.00	0.00
Unrestricted	1XT021	410000	0.00	0.00	0.00
Unrestricted	1XT021	4100X0	0.00	0.00	0.00
Unrestricted	1XT022	311710	0.00	0.00	0.00
Unrestricted	1XT022	311720	0.00	0.00	0.00
Unrestricted	1XT022	311820	0.00	0.00	0.00
Unrestricted	1XT022	315700	0.00	0.00	0.00
Unrestricted	1XT022	315800	0.00	0.00	0.00
Unrestricted	1XT022	319010	0.00	0.00	0.00
Unrestricted	1XT022	319020	0.00	0.00	0.00
Unrestricted	1XT022	410000	0.00	0.00	0.00
Unrestricted	1XT022	4100X0	0.00	0.00	0.00
Unrestricted	1XT023	311510	0.00	0.00	0.00
Unrestricted	1XT023	311520	0.00	0.00	0.00
Unrestricted	1XT023	311710	0.00	0.00	0.00
Unrestricted	1XT023	311720	0.00	0.00	0.00
Unrestricted	1XT023	311810	0.00	0.00	0.00
Unrestricted	1XT023	311820	0.00	0.00	0.00
Unrestricted	1XT023	315500	0.00	0.00	0.00
Unrestricted	1XT023	315700	0.00	0.00	0.00
Unrestricted	1XT023	315790	0.00	0.00	0.00
Unrestricted	1XT023	315795	0.00	0.00	0.00
Unrestricted	1XT023	315800	0.00	0.00	0.00
Unrestricted	1XT023	319010	0.00	0.00	0.00
Unrestricted	1XT023	319020	0.00	0.00	0.00
Unrestricted	1XT023	319090	0.00	0.00	0.00
Unrestricted	1XT023	319095	0.00	0.00	0.00
Unrestricted	1XT023	355790	0.00	0.00	0.00
Unrestricted	1XT023	359090	0.00	0.00	0.00
Unrestricted	1XT023	410000	0.00	0.00	0.00
Unrestricted	1XT023	4100X0	0.00	0.00	0.00
Unrestricted	1XT024	311520	0.00	0.00	0.00
Unrestricted	1XT024	311710	0.00	0.00	0.00
Unrestricted	1XT024	311720	0.00	0.00	0.00
Unrestricted	1XT024	311820	0.00	0.00	0.00
Unrestricted	1XT024	315500	0.00	0.00	0.00
Unrestricted	1XT024	315700	0.00	0.00	0.00
Unrestricted	1XT024	315800	0.00	0.00	0.00
Unrestricted	1XT024	319010	0.00	0.00	0.00
Unrestricted	1XT024	319020	0.00	0.00	0.00
Unrestricted	1XT024	410000	0.00	0.00	0.00
Unrestricted	1XT024	4100X0	0.00	0.00	0.00
Unrestricted	1XT025	311510	0.00	0.00	0.00
Unrestricted	1XT025	311520	(500,000.00)	(210,000.00)	0.00
Unrestricted	1XT025	311710	84,785.59	57,015.00	0.00
Unrestricted	1XT025	311720	500,000.00	210,492.50	0.00
Unrestricted	1XT025	311810	0.00	0.00	0.00
Unrestricted	1XT025	311820	0.00	0.00	0.00
Unrestricted	1XT025	315500	500,000.00	210,000.00	0.00
Unrestricted	1XT025	315700	(544,497.40)	(182,721.91)	0.00
Unrestricted	1XT025	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT025	315795	0.00	0.00	0.00
Unrestricted	1XT025	315800	0.00	0.00	0.00
Unrestricted	1XT025	319010	(84,785.59)	(57,015.00)	0.00
Unrestricted	1XT025	319020	0.00	(492.50)	0.00
Unrestricted	1XT025	319090	0.00	0.00	0.00
Unrestricted	1XT025	319095	0.00	0.00	0.00
Unrestricted	1XT025	351720	0.00	0.00	0.00
Unrestricted	1XT025	355700	0.00	0.00	0.00
Unrestricted	1XT025	355790	0.00	0.00	0.00
Unrestricted	1XT025	359020	0.00	0.00	0.00
Unrestricted	1XT025	359090	0.00	0.00	0.00
Unrestricted	1XT025	410000	0.00	0.00	0.00
Unrestricted	1XT025	4100X0	84,785.59	57,507.50	84,785.59
Unrestricted	1XT026	311510	0.00	0.00	0.00
Unrestricted	1XT026	311520	0.00	0.00	0.00
Unrestricted	1XT026	311710	0.00	0.00	0.00
Unrestricted	1XT026	311720	0.00	0.00	0.00
Unrestricted	1XT026	311820	0.00	0.00	0.00
Unrestricted	1XT026	315500	0.00	0.00	0.00
Unrestricted	1XT026	315700	0.00	0.00	0.00
Unrestricted	1XT026	315790	0.00	0.00	0.00
Unrestricted	1XT026	315795	0.00	0.00	0.00
Unrestricted	1XT026	315800	0.00	0.00	0.00
Unrestricted	1XT026	319010	0.00	0.00	0.00
Unrestricted	1XT026	319020	0.00	0.00	0.00
Unrestricted	1XT026	319090	0.00	0.00	0.00
Unrestricted	1XT026	319095	0.00	0.00	0.00
Unrestricted	1XT026	351720	0.00	0.00	0.00
Unrestricted	1XT026	355700	0.00	0.00	0.00
Unrestricted	1XT026	355790	0.00	0.00	0.00
Unrestricted	1XT026	359020	0.00	0.00	0.00
Unrestricted	1XT026	359090	0.00	0.00	0.00
Unrestricted	1XT026	410000	0.00	0.00	0.00
Unrestricted	1XT026	4100X0	0.00	0.00	0.00
Unrestricted	1XT027	311520	0.00	0.00	0.00
Unrestricted	1XT027	311710	0.00	0.00	0.00
Unrestricted	1XT027	311720	0.00	0.00	0.00
Unrestricted	1XT027	311820	0.00	0.00	0.00
Unrestricted	1XT027	315500	0.00	0.00	0.00
Unrestricted	1XT027	315700	0.00	0.00	0.00
Unrestricted	1XT027	315800	0.00	0.00	0.00
Unrestricted	1XT027	319010	0.00	0.00	0.00
Unrestricted	1XT027	319020	0.00	0.00	0.00
Unrestricted	1XT027	410000	0.00	0.00	0.00
Unrestricted	1XT027	4100X0	0.00	0.00	0.00
Unrestricted	1XT028	311510	0.00	0.00	0.00
Unrestricted	1XT028	311520	0.00	0.00	0.00
Unrestricted	1XT028	311710	0.00	0.00	0.00
Unrestricted	1XT028	311720	0.00	0.00	0.00
Unrestricted	1XT028	311810	0.00	0.00	0.00
Unrestricted	1XT028	311820	0.00	0.00	0.00
Unrestricted	1XT028	315500	0.00	0.00	0.00
Unrestricted	1XT028	315700	0.00	0.00	0.00
Unrestricted	1XT028	315790	0.00	0.00	0.00
Unrestricted	1XT028	315795	0.00	0.00	0.00
Unrestricted	1XT028	315800	0.00	0.00	0.00
Unrestricted	1XT028	319010	0.00	0.00	0.00
Unrestricted	1XT028	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT028	319090	0.00	0.00	0.00
Unrestricted	1XT028	319095	0.00	0.00	0.00
Unrestricted	1XT028	410000	0.00	0.00	0.00
Unrestricted	1XT028	4100X0	0.00	0.00	0.00
Unrestricted	1XT029	311510	0.00	0.00	0.00
Unrestricted	1XT029	311520	0.00	0.00	0.00
Unrestricted	1XT029	311710	0.00	0.00	0.00
Unrestricted	1XT029	311720	0.00	0.00	0.00
Unrestricted	1XT029	311810	0.00	0.00	0.00
Unrestricted	1XT029	311820	0.00	0.00	0.00
Unrestricted	1XT029	315500	0.00	0.00	0.00
Unrestricted	1XT029	315700	0.00	0.00	0.00
Unrestricted	1XT029	315790	0.00	0.00	0.00
Unrestricted	1XT029	319010	0.00	0.00	0.00
Unrestricted	1XT029	319020	0.00	0.00	0.00
Unrestricted	1XT029	319090	0.00	0.00	0.00
Unrestricted	1XT029	410000	0.00	0.00	0.00
Unrestricted	1XT029	4100X0	0.00	0.00	0.00
Unrestricted	1XT030	311510	0.00	0.00	0.00
Unrestricted	1XT030	311520	0.00	0.00	0.00
Unrestricted	1XT030	311710	0.00	0.00	0.00
Unrestricted	1XT030	311720	0.00	0.00	0.00
Unrestricted	1XT030	311810	0.00	0.00	0.00
Unrestricted	1XT030	311820	0.00	0.00	0.00
Unrestricted	1XT030	315500	0.00	0.00	0.00
Unrestricted	1XT030	315700	0.00	0.00	0.00
Unrestricted	1XT030	315800	0.00	0.00	0.00
Unrestricted	1XT030	319010	0.00	0.00	0.00
Unrestricted	1XT030	319020	0.00	0.00	0.00
Unrestricted	1XT030	410000	0.00	0.00	0.00
Unrestricted	1XT030	4100X0	0.00	0.00	0.00
Unrestricted	1XT031	311510	0.00	0.00	0.00
Unrestricted	1XT031	311520	0.00	0.00	0.00
Unrestricted	1XT031	311710	0.00	551.63	0.00
Unrestricted	1XT031	311720	0.00	0.00	0.00
Unrestricted	1XT031	311820	0.00	0.00	0.00
Unrestricted	1XT031	315500	0.00	0.00	0.00
Unrestricted	1XT031	315700	0.00	(551.63)	0.00
Unrestricted	1XT031	315790	0.00	0.00	0.00
Unrestricted	1XT031	315795	0.00	0.00	0.00
Unrestricted	1XT031	315800	0.00	0.00	0.00
Unrestricted	1XT031	319010	0.00	(551.63)	0.00
Unrestricted	1XT031	319020	0.00	0.00	0.00
Unrestricted	1XT031	319090	0.00	0.00	0.00
Unrestricted	1XT031	319095	0.00	0.00	0.00
Unrestricted	1XT031	351720	0.00	0.00	0.00
Unrestricted	1XT031	355700	0.00	0.00	0.00
Unrestricted	1XT031	355790	0.00	0.00	0.00
Unrestricted	1XT031	359020	0.00	0.00	0.00
Unrestricted	1XT031	359090	0.00	0.00	0.00
Unrestricted	1XT031	410000	0.00	0.00	0.00
Unrestricted	1XT031	4100X0	0.00	551.63	0.00
Unrestricted	1XT032	311710	0.00	0.00	0.00
Unrestricted	1XT032	311720	0.00	0.00	0.00
Unrestricted	1XT032	311820	0.00	0.00	0.00
Unrestricted	1XT032	315700	0.00	0.00	0.00
Unrestricted	1XT032	315800	0.00	0.00	0.00
Unrestricted	1XT032	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT032	319020	0.00	0.00	0.00
Unrestricted	1XT032	410000	0.00	0.00	0.00
Unrestricted	1XT032	4100X0	0.00	0.00	0.00
Unrestricted	1XT033	311710	0.00	0.00	0.00
Unrestricted	1XT033	311720	0.00	0.00	0.00
Unrestricted	1XT033	311810	0.00	0.00	0.00
Unrestricted	1XT033	311820	0.00	0.00	0.00
Unrestricted	1XT033	315800	0.00	0.00	0.00
Unrestricted	1XT033	319010	0.00	0.00	0.00
Unrestricted	1XT033	319020	0.00	0.00	0.00
Unrestricted	1XT033	410000	0.00	0.00	0.00
Unrestricted	1XT033	4100X0	0.00	0.00	0.00
Unrestricted	1XT034	311510	0.00	0.00	0.00
Unrestricted	1XT034	311520	0.00	0.00	0.00
Unrestricted	1XT034	311710	0.00	0.00	0.00
Unrestricted	1XT034	311720	0.00	0.00	0.00
Unrestricted	1XT034	311820	0.00	0.00	0.00
Unrestricted	1XT034	315500	0.00	0.00	0.00
Unrestricted	1XT034	315700	0.00	0.00	0.00
Unrestricted	1XT034	315790	0.00	0.00	0.00
Unrestricted	1XT034	315795	0.00	0.00	0.00
Unrestricted	1XT034	315800	0.00	0.00	0.00
Unrestricted	1XT034	319010	0.00	0.00	0.00
Unrestricted	1XT034	319020	0.00	0.00	0.00
Unrestricted	1XT034	319090	0.00	0.00	0.00
Unrestricted	1XT034	319095	0.00	0.00	0.00
Unrestricted	1XT034	355700	0.00	0.00	0.00
Unrestricted	1XT034	355790	0.00	0.00	0.00
Unrestricted	1XT034	359090	0.00	0.00	0.00
Unrestricted	1XT034	410000	0.00	0.00	0.00
Unrestricted	1XT034	4100X0	0.00	0.00	0.00
Unrestricted	1XT035	311510	0.00	0.00	0.00
Unrestricted	1XT035	311520	0.00	0.00	0.00
Unrestricted	1XT035	311710	0.00	0.00	0.00
Unrestricted	1XT035	311720	0.00	0.00	0.00
Unrestricted	1XT035	311810	0.00	0.00	0.00
Unrestricted	1XT035	311820	0.00	0.00	0.00
Unrestricted	1XT035	315500	0.00	0.00	0.00
Unrestricted	1XT035	315700	0.00	0.00	0.00
Unrestricted	1XT035	315800	0.00	0.00	0.00
Unrestricted	1XT035	319010	0.00	0.00	0.00
Unrestricted	1XT035	319020	0.00	0.00	0.00
Unrestricted	1XT035	410000	0.00	0.00	0.00
Unrestricted	1XT035	4100X0	0.00	0.00	0.00
Unrestricted	1XT036	311510	0.00	0.00	0.00
Unrestricted	1XT036	311520	0.00	0.00	0.00
Unrestricted	1XT036	311710	0.00	0.00	0.00
Unrestricted	1XT036	311720	0.00	0.00	0.00
Unrestricted	1XT036	311820	0.00	0.00	0.00
Unrestricted	1XT036	315500	0.00	0.00	0.00
Unrestricted	1XT036	315700	0.00	0.00	0.00
Unrestricted	1XT036	315800	0.00	0.00	0.00
Unrestricted	1XT036	319010	0.00	0.00	0.00
Unrestricted	1XT036	319020	0.00	0.00	0.00
Unrestricted	1XT036	410000	0.00	0.00	0.00
Unrestricted	1XT036	4100X0	0.00	0.00	0.00
Unrestricted	1XT037	311710	0.00	0.00	0.00
Unrestricted	1XT037	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT037	311820	0.00	0.00	0.00
Unrestricted	1XT037	315700	0.00	0.00	0.00
Unrestricted	1XT037	315800	0.00	0.00	0.00
Unrestricted	1XT037	319010	0.00	0.00	0.00
Unrestricted	1XT037	319020	0.00	0.00	0.00
Unrestricted	1XT037	410000	0.00	0.00	0.00
Unrestricted	1XT037	4100X0	0.00	0.00	0.00
Unrestricted	1XT038	311510	8,679.00	0.00	0.00
Unrestricted	1XT038	311520	(33,679.00)	(25,000.00)	0.00
Unrestricted	1XT038	311710	8,625.47	17,304.47	0.00
Unrestricted	1XT038	311720	33,679.00	25,000.00	0.00
Unrestricted	1XT038	311810	0.00	0.00	0.00
Unrestricted	1XT038	311820	0.00	0.00	0.00
Unrestricted	1XT038	315500	25,000.00	33,679.00	0.00
Unrestricted	1XT038	315700	(26,575.85)	(33,679.00)	0.00
Unrestricted	1XT038	315790	0.00	0.00	0.00
Unrestricted	1XT038	315795	0.00	0.00	0.00
Unrestricted	1XT038	315800	0.00	0.00	0.00
Unrestricted	1XT038	319010	(17,304.47)	(17,304.47)	0.00
Unrestricted	1XT038	319020	0.00	0.00	0.00
Unrestricted	1XT038	319090	0.00	0.00	0.00
Unrestricted	1XT038	319095	0.00	0.00	0.00
Unrestricted	1XT038	351720	0.00	0.00	0.00
Unrestricted	1XT038	355700	0.00	0.00	0.00
Unrestricted	1XT038	355790	0.00	0.00	0.00
Unrestricted	1XT038	359020	0.00	0.00	0.00
Unrestricted	1XT038	359090	0.00	0.00	0.00
Unrestricted	1XT038	410000	0.00	0.00	0.00
Unrestricted	1XT038	4100X0	17,304.47	17,304.47	17,304.47
Unrestricted	1XT039	311520	0.00	0.00	0.00
Unrestricted	1XT039	311710	0.00	0.00	0.00
Unrestricted	1XT039	311720	0.00	0.00	0.00
Unrestricted	1XT039	311820	0.00	0.00	0.00
Unrestricted	1XT039	315500	0.00	0.00	0.00
Unrestricted	1XT039	315700	0.00	0.00	0.00
Unrestricted	1XT039	315800	0.00	0.00	0.00
Unrestricted	1XT039	319010	0.00	0.00	0.00
Unrestricted	1XT039	319020	0.00	0.00	0.00
Unrestricted	1XT039	410000	0.00	0.00	0.00
Unrestricted	1XT039	4100X0	0.00	0.00	0.00
Unrestricted	1XT040	311710	0.00	0.00	0.00
Unrestricted	1XT040	311720	0.00	0.00	0.00
Unrestricted	1XT040	311810	0.00	0.00	0.00
Unrestricted	1XT040	311820	0.00	0.00	0.00
Unrestricted	1XT040	315700	0.00	0.00	0.00
Unrestricted	1XT040	315800	0.00	0.00	0.00
Unrestricted	1XT040	319010	0.00	0.00	0.00
Unrestricted	1XT040	319020	0.00	0.00	0.00
Unrestricted	1XT040	410000	0.00	0.00	0.00
Unrestricted	1XT040	4100X0	0.00	0.00	0.00
Unrestricted	1XT041	311510	100,000.00	0.00	0.00
Unrestricted	1XT041	311520	(155,000.00)	(172,799.88)	0.00
Unrestricted	1XT041	311710	(505.43)	4,849.61	0.00
Unrestricted	1XT041	311720	164,640.48	190,729.88	0.00
Unrestricted	1XT041	311810	0.00	0.00	0.00
Unrestricted	1XT041	311820	0.00	0.00	0.00
Unrestricted	1XT041	315500	55,000.00	272,799.88	0.00
Unrestricted	1XT041	315700	(53,510.48)	(186,444.44)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT041	315790	(84,296.00)	(4,909.35)	(9,640.48)
Unrestricted	1XT041	315795	0.00	0.00	0.00
Unrestricted	1XT041	315800	0.00	0.00	0.00
Unrestricted	1XT041	319010	(99,494.57)	(4,849.61)	0.00
Unrestricted	1XT041	319020	(9,640.48)	(17,930.00)	0.00
Unrestricted	1XT041	319090	84,296.00	4,909.35	9,640.48
Unrestricted	1XT041	319095	0.00	0.00	0.00
Unrestricted	1XT041	351720	0.00	0.00	0.00
Unrestricted	1XT041	355700	0.00	0.00	0.00
Unrestricted	1XT041	355790	0.00	0.00	0.00
Unrestricted	1XT041	359020	0.00	0.00	0.00
Unrestricted	1XT041	359090	0.00	0.00	0.00
Unrestricted	1XT041	410000	0.00	0.00	0.00
Unrestricted	1XT041	4100X0	109,135.05	22,779.61	109,135.05
Unrestricted	1XT042	311710	0.00	0.00	0.00
Unrestricted	1XT042	311720	0.00	0.00	0.00
Unrestricted	1XT042	311820	0.00	0.00	0.00
Unrestricted	1XT042	315700	0.00	0.00	0.00
Unrestricted	1XT042	315800	0.00	0.00	0.00
Unrestricted	1XT042	319010	0.00	0.00	0.00
Unrestricted	1XT042	319020	0.00	0.00	0.00
Unrestricted	1XT042	410000	0.00	0.00	0.00
Unrestricted	1XT042	4100X0	0.00	0.00	0.00
Unrestricted	1XT043	311510	0.00	0.00	0.00
Unrestricted	1XT043	311520	0.00	0.00	0.00
Unrestricted	1XT043	311710	0.00	0.00	0.00
Unrestricted	1XT043	311720	0.00	0.00	0.00
Unrestricted	1XT043	311810	0.00	0.00	0.00
Unrestricted	1XT043	311820	0.00	0.00	0.00
Unrestricted	1XT043	315500	0.00	0.00	0.00
Unrestricted	1XT043	315700	0.00	0.00	0.00
Unrestricted	1XT043	315800	0.00	0.00	0.00
Unrestricted	1XT043	319010	0.00	0.00	0.00
Unrestricted	1XT043	319020	0.00	0.00	0.00
Unrestricted	1XT043	410000	0.00	0.00	0.00
Unrestricted	1XT043	4100X0	0.00	0.00	0.00
Unrestricted	1XT044	311510	0.00	0.00	0.00
Unrestricted	1XT044	311520	0.00	339.91	0.00
Unrestricted	1XT044	311710	0.00	339.91	0.00
Unrestricted	1XT044	311720	0.00	(339.91)	0.00
Unrestricted	1XT044	311820	0.00	0.00	0.00
Unrestricted	1XT044	315500	0.00	(339.91)	0.00
Unrestricted	1XT044	315700	0.00	0.00	0.00
Unrestricted	1XT044	315800	0.00	0.00	0.00
Unrestricted	1XT044	319010	0.00	(339.91)	0.00
Unrestricted	1XT044	319020	0.00	0.00	0.00
Unrestricted	1XT044	410000	0.00	0.00	0.00
Unrestricted	1XT044	4100X0	0.00	339.91	0.00
Unrestricted	1XT045	311510	0.00	0.00	0.00
Unrestricted	1XT045	311520	0.00	0.00	0.00
Unrestricted	1XT045	311710	0.00	0.00	0.00
Unrestricted	1XT045	311720	0.00	0.00	0.00
Unrestricted	1XT045	311820	0.00	0.00	0.00
Unrestricted	1XT045	315500	0.00	0.00	0.00
Unrestricted	1XT045	315700	0.00	0.00	0.00
Unrestricted	1XT045	315800	0.00	0.00	0.00
Unrestricted	1XT045	319010	0.00	0.00	0.00
Unrestricted	1XT045	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT045	410000	0.00	0.00	0.00
Unrestricted	1XT045	4100X0	0.00	0.00	0.00
Unrestricted	1XT046	311710	0.00	0.00	0.00
Unrestricted	1XT046	311720	0.00	0.00	0.00
Unrestricted	1XT046	311820	0.00	0.00	0.00
Unrestricted	1XT046	315700	0.00	0.00	0.00
Unrestricted	1XT046	315800	0.00	0.00	0.00
Unrestricted	1XT046	319010	0.00	0.00	0.00
Unrestricted	1XT046	319020	0.00	0.00	0.00
Unrestricted	1XT046	410000	0.00	0.00	0.00
Unrestricted	1XT046	4100X0	0.00	0.00	0.00
Unrestricted	1XT047	311510	0.00	0.00	0.00
Unrestricted	1XT047	311520	0.00	0.00	0.00
Unrestricted	1XT047	311710	0.00	0.00	0.00
Unrestricted	1XT047	311720	0.00	0.00	0.00
Unrestricted	1XT047	311820	0.00	0.00	0.00
Unrestricted	1XT047	315500	0.00	0.00	0.00
Unrestricted	1XT047	315700	0.00	0.00	0.00
Unrestricted	1XT047	315800	0.00	0.00	0.00
Unrestricted	1XT047	319010	0.00	0.00	0.00
Unrestricted	1XT047	319020	0.00	0.00	0.00
Unrestricted	1XT047	410000	0.00	0.00	0.00
Unrestricted	1XT047	4100X0	0.00	0.00	0.00
Unrestricted	1XT048	311520	0.00	0.00	0.00
Unrestricted	1XT048	311710	0.00	0.00	0.00
Unrestricted	1XT048	311720	0.00	0.00	0.00
Unrestricted	1XT048	311820	0.00	0.00	0.00
Unrestricted	1XT048	315500	0.00	0.00	0.00
Unrestricted	1XT048	315700	0.00	0.00	0.00
Unrestricted	1XT048	315790	0.00	0.00	0.00
Unrestricted	1XT048	315800	0.00	0.00	0.00
Unrestricted	1XT048	319010	0.00	0.00	0.00
Unrestricted	1XT048	319020	0.00	0.00	0.00
Unrestricted	1XT048	319090	0.00	0.00	0.00
Unrestricted	1XT048	351720	0.00	0.00	0.00
Unrestricted	1XT048	355700	0.00	0.00	0.00
Unrestricted	1XT048	355790	0.00	0.00	0.00
Unrestricted	1XT048	359020	0.00	0.00	0.00
Unrestricted	1XT048	359090	0.00	0.00	0.00
Unrestricted	1XT048	410000	0.00	0.00	0.00
Unrestricted	1XT048	4100X0	0.00	0.00	0.00
Unrestricted	1XT049	311710	0.00	0.00	0.00
Unrestricted	1XT049	311720	0.00	0.00	0.00
Unrestricted	1XT049	311820	0.00	0.00	0.00
Unrestricted	1XT049	315700	0.00	0.00	0.00
Unrestricted	1XT049	315800	0.00	0.00	0.00
Unrestricted	1XT049	319010	0.00	0.00	0.00
Unrestricted	1XT049	319020	0.00	0.00	0.00
Unrestricted	1XT049	410000	0.00	0.00	0.00
Unrestricted	1XT049	4100X0	0.00	0.00	0.00
Unrestricted	1XT050	311510	0.00	0.00	0.00
Unrestricted	1XT050	311710	0.00	0.00	0.00
Unrestricted	1XT050	311720	0.00	0.00	0.00
Unrestricted	1XT050	311810	0.00	0.00	0.00
Unrestricted	1XT050	311820	0.00	0.00	0.00
Unrestricted	1XT050	315500	0.00	0.00	0.00
Unrestricted	1XT050	315700	0.00	0.00	0.00
Unrestricted	1XT050	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT050	319020	0.00	0.00	0.00
Unrestricted	1XT050	410000	0.00	0.00	0.00
Unrestricted	1XT050	4100X0	0.00	0.00	0.00
Unrestricted	1XT051	311510	0.00	0.00	0.00
Unrestricted	1XT051	311520	0.00	0.00	0.00
Unrestricted	1XT051	311710	0.00	0.00	0.00
Unrestricted	1XT051	311720	0.00	0.00	0.00
Unrestricted	1XT051	311820	0.00	0.00	0.00
Unrestricted	1XT051	315500	0.00	0.00	0.00
Unrestricted	1XT051	315700	0.00	0.00	0.00
Unrestricted	1XT051	315800	0.00	0.00	0.00
Unrestricted	1XT051	319010	0.00	0.00	0.00
Unrestricted	1XT051	319020	0.00	0.00	0.00
Unrestricted	1XT051	410000	0.00	0.00	0.00
Unrestricted	1XT051	4100X0	0.00	0.00	0.00
Unrestricted	1XT052	311710	0.00	0.00	0.00
Unrestricted	1XT052	311720	0.00	0.00	0.00
Unrestricted	1XT052	311810	0.00	0.00	0.00
Unrestricted	1XT052	311820	0.00	0.00	0.00
Unrestricted	1XT052	315700	0.00	0.00	0.00
Unrestricted	1XT052	315800	0.00	0.00	0.00
Unrestricted	1XT052	319010	0.00	0.00	0.00
Unrestricted	1XT052	319020	0.00	0.00	0.00
Unrestricted	1XT052	410000	0.00	0.00	0.00
Unrestricted	1XT052	4100X0	0.00	0.00	0.00
Unrestricted	1XT053	311510	0.00	0.00	0.00
Unrestricted	1XT053	311520	0.00	0.00	0.00
Unrestricted	1XT053	311710	0.00	0.00	0.00
Unrestricted	1XT053	311720	0.00	0.00	0.00
Unrestricted	1XT053	311810	0.00	0.00	0.00
Unrestricted	1XT053	311820	0.00	0.00	0.00
Unrestricted	1XT053	315500	0.00	0.00	0.00
Unrestricted	1XT053	315700	0.00	0.00	0.00
Unrestricted	1XT053	315800	0.00	0.00	0.00
Unrestricted	1XT053	319010	0.00	0.00	0.00
Unrestricted	1XT053	319020	0.00	0.00	0.00
Unrestricted	1XT053	410000	0.00	0.00	0.00
Unrestricted	1XT053	4100X0	0.00	0.00	0.00
Unrestricted	1XT054	311510	0.00	0.00	0.00
Unrestricted	1XT054	311520	0.00	0.00	0.00
Unrestricted	1XT054	311710	0.00	0.00	0.00
Unrestricted	1XT054	311720	0.00	0.00	0.00
Unrestricted	1XT054	311810	0.00	0.00	0.00
Unrestricted	1XT054	311820	0.00	0.00	0.00
Unrestricted	1XT054	315500	0.00	0.00	0.00
Unrestricted	1XT054	315700	0.00	0.00	0.00
Unrestricted	1XT054	315800	0.00	0.00	0.00
Unrestricted	1XT054	319010	0.00	0.00	0.00
Unrestricted	1XT054	319020	0.00	0.00	0.00
Unrestricted	1XT054	410000	0.00	0.00	0.00
Unrestricted	1XT054	4100X0	0.00	0.00	0.00
Unrestricted	1XT055	311710	0.00	0.00	0.00
Unrestricted	1XT055	311720	0.00	0.00	0.00
Unrestricted	1XT055	311820	0.00	0.00	0.00
Unrestricted	1XT055	315700	0.00	0.00	0.00
Unrestricted	1XT055	315800	0.00	0.00	0.00
Unrestricted	1XT055	319010	0.00	0.00	0.00
Unrestricted	1XT055	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT055	410000	0.00	0.00	0.00
Unrestricted	1XT055	4100X0	0.00	0.00	0.00
Unrestricted	1XT056	311710	0.00	0.00	0.00
Unrestricted	1XT056	311720	0.00	0.00	0.00
Unrestricted	1XT056	311810	0.00	0.00	0.00
Unrestricted	1XT056	311820	0.00	0.00	0.00
Unrestricted	1XT056	315700	0.00	0.00	0.00
Unrestricted	1XT056	315800	0.00	0.00	0.00
Unrestricted	1XT056	319010	0.00	0.00	0.00
Unrestricted	1XT056	319020	0.00	0.00	0.00
Unrestricted	1XT056	410000	0.00	0.00	0.00
Unrestricted	1XT056	4100X0	0.00	0.00	0.00
Unrestricted	1XT057	311520	0.00	613.12	0.00
Unrestricted	1XT057	311710	0.00	613.12	0.00
Unrestricted	1XT057	311720	0.00	(613.12)	0.00
Unrestricted	1XT057	311810	0.00	0.00	0.00
Unrestricted	1XT057	311820	0.00	0.00	0.00
Unrestricted	1XT057	315500	0.00	(613.12)	0.00
Unrestricted	1XT057	315700	0.00	0.00	0.00
Unrestricted	1XT057	315790	0.00	0.00	0.00
Unrestricted	1XT057	315800	0.00	0.00	0.00
Unrestricted	1XT057	319010	0.00	(613.12)	0.00
Unrestricted	1XT057	319020	0.00	0.00	0.00
Unrestricted	1XT057	319090	0.00	0.00	0.00
Unrestricted	1XT057	355790	0.00	0.00	0.00
Unrestricted	1XT057	359090	0.00	0.00	0.00
Unrestricted	1XT057	410000	0.00	0.00	0.00
Unrestricted	1XT057	4100X0	0.00	613.12	0.00
Unrestricted	1XT058	311510	0.00	0.00	0.00
Unrestricted	1XT058	311520	0.00	0.00	0.00
Unrestricted	1XT058	311710	0.00	0.00	0.00
Unrestricted	1XT058	311720	0.00	0.00	0.00
Unrestricted	1XT058	311810	0.00	0.00	0.00
Unrestricted	1XT058	311820	0.00	0.00	0.00
Unrestricted	1XT058	315500	0.00	0.00	0.00
Unrestricted	1XT058	315700	0.00	0.00	0.00
Unrestricted	1XT058	315800	0.00	0.00	0.00
Unrestricted	1XT058	319010	0.00	0.00	0.00
Unrestricted	1XT058	319020	0.00	0.00	0.00
Unrestricted	1XT058	410000	0.00	0.00	0.00
Unrestricted	1XT058	4100X0	0.00	0.00	0.00
Unrestricted	1XT059	311510	0.00	0.00	0.00
Unrestricted	1XT059	311520	0.00	0.00	0.00
Unrestricted	1XT059	311710	0.00	0.00	0.00
Unrestricted	1XT059	311720	0.00	0.00	0.00
Unrestricted	1XT059	311810	0.00	0.00	0.00
Unrestricted	1XT059	311820	0.00	0.00	0.00
Unrestricted	1XT059	315500	0.00	0.00	0.00
Unrestricted	1XT059	315700	0.00	0.00	0.00
Unrestricted	1XT059	315790	0.00	0.00	0.00
Unrestricted	1XT059	315795	0.00	0.00	0.00
Unrestricted	1XT059	315800	0.00	0.00	0.00
Unrestricted	1XT059	319010	0.00	0.00	0.00
Unrestricted	1XT059	319020	0.00	0.00	0.00
Unrestricted	1XT059	319090	0.00	0.00	0.00
Unrestricted	1XT059	319095	0.00	0.00	0.00
Unrestricted	1XT059	355790	0.00	0.00	0.00
Unrestricted	1XT059	359090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT059	410000	0.00	0.00	0.00
Unrestricted	1XT059	4100X0	0.00	0.00	0.00
Unrestricted	1XT060	311520	0.00	128.00	0.00
Unrestricted	1XT060	311710	0.00	128.00	0.00
Unrestricted	1XT060	311720	0.00	(128.00)	0.00
Unrestricted	1XT060	311820	0.00	0.00	0.00
Unrestricted	1XT060	315500	0.00	(128.00)	0.00
Unrestricted	1XT060	315700	0.00	0.00	0.00
Unrestricted	1XT060	315790	0.00	0.00	0.00
Unrestricted	1XT060	315800	0.00	0.00	0.00
Unrestricted	1XT060	319010	0.00	(128.00)	0.00
Unrestricted	1XT060	319020	0.00	0.00	0.00
Unrestricted	1XT060	319090	0.00	0.00	0.00
Unrestricted	1XT060	410000	0.00	0.00	0.00
Unrestricted	1XT060	4100X0	0.00	128.00	0.00
Unrestricted	1XT061	311510	0.00	0.00	0.00
Unrestricted	1XT061	311520	0.00	0.00	0.00
Unrestricted	1XT061	311710	0.00	0.00	0.00
Unrestricted	1XT061	311720	0.00	0.00	0.00
Unrestricted	1XT061	311810	0.00	0.00	0.00
Unrestricted	1XT061	311820	0.00	0.00	0.00
Unrestricted	1XT061	315500	0.00	0.00	0.00
Unrestricted	1XT061	315700	0.00	0.00	0.00
Unrestricted	1XT061	315800	0.00	0.00	0.00
Unrestricted	1XT061	319010	0.00	0.00	0.00
Unrestricted	1XT061	319020	0.00	0.00	0.00
Unrestricted	1XT061	410000	0.00	0.00	0.00
Unrestricted	1XT061	4100X0	0.00	0.00	0.00
Unrestricted	1XT062	311510	0.00	0.00	0.00
Unrestricted	1XT062	311520	0.00	0.00	0.00
Unrestricted	1XT062	311710	0.00	0.00	0.00
Unrestricted	1XT062	311720	0.00	0.00	0.00
Unrestricted	1XT062	311810	0.00	0.00	0.00
Unrestricted	1XT062	311820	0.00	0.00	0.00
Unrestricted	1XT062	315500	0.00	0.00	0.00
Unrestricted	1XT062	315700	0.00	0.00	0.00
Unrestricted	1XT062	315800	0.00	0.00	0.00
Unrestricted	1XT062	319010	0.00	0.00	0.00
Unrestricted	1XT062	319020	0.00	0.00	0.00
Unrestricted	1XT062	410000	0.00	0.00	0.00
Unrestricted	1XT062	4100X0	0.00	0.00	0.00
Unrestricted	1XT063	311520	0.00	0.00	0.00
Unrestricted	1XT063	311710	0.00	0.00	0.00
Unrestricted	1XT063	311720	0.00	0.00	0.00
Unrestricted	1XT063	311810	0.00	0.00	0.00
Unrestricted	1XT063	311820	0.00	0.00	0.00
Unrestricted	1XT063	315500	0.00	0.00	0.00
Unrestricted	1XT063	315700	0.00	0.00	0.00
Unrestricted	1XT063	315790	0.00	0.00	0.00
Unrestricted	1XT063	315800	0.00	0.00	0.00
Unrestricted	1XT063	319010	0.00	0.00	0.00
Unrestricted	1XT063	319020	0.00	0.00	0.00
Unrestricted	1XT063	319090	0.00	0.00	0.00
Unrestricted	1XT063	410000	0.00	0.00	0.00
Unrestricted	1XT063	4100X0	0.00	0.00	0.00
Unrestricted	1XT064	311710	0.00	0.00	0.00
Unrestricted	1XT064	311720	0.00	0.00	0.00
Unrestricted	1XT064	311810	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT064	311820	0.00	0.00	0.00
Unrestricted	1XT064	315700	0.00	0.00	0.00
Unrestricted	1XT064	315800	0.00	0.00	0.00
Unrestricted	1XT064	319010	0.00	0.00	0.00
Unrestricted	1XT064	319020	0.00	0.00	0.00
Unrestricted	1XT064	410000	0.00	0.00	0.00
Unrestricted	1XT064	4100X0	0.00	0.00	0.00
Unrestricted	1XT065	311520	0.00	0.00	0.00
Unrestricted	1XT065	311710	0.00	0.00	0.00
Unrestricted	1XT065	311720	0.00	0.00	0.00
Unrestricted	1XT065	311810	0.00	0.00	0.00
Unrestricted	1XT065	311820	0.00	0.00	0.00
Unrestricted	1XT065	315500	0.00	0.00	0.00
Unrestricted	1XT065	315700	0.00	0.00	0.00
Unrestricted	1XT065	315800	0.00	0.00	0.00
Unrestricted	1XT065	319010	0.00	0.00	0.00
Unrestricted	1XT065	319020	0.00	0.00	0.00
Unrestricted	1XT065	410000	0.00	0.00	0.00
Unrestricted	1XT065	4100X0	0.00	0.00	0.00
Unrestricted	1XT066	311510	0.00	0.00	0.00
Unrestricted	1XT066	311520	0.00	0.00	0.00
Unrestricted	1XT066	311710	0.00	0.00	0.00
Unrestricted	1XT066	311720	0.00	0.00	0.00
Unrestricted	1XT066	311810	0.00	0.00	0.00
Unrestricted	1XT066	311820	0.00	0.00	0.00
Unrestricted	1XT066	315500	0.00	0.00	0.00
Unrestricted	1XT066	315700	0.00	0.00	0.00
Unrestricted	1XT066	315790	0.00	0.00	0.00
Unrestricted	1XT066	315795	0.00	0.00	0.00
Unrestricted	1XT066	315800	0.00	0.00	0.00
Unrestricted	1XT066	319010	0.00	0.00	0.00
Unrestricted	1XT066	319020	0.00	0.00	0.00
Unrestricted	1XT066	319090	0.00	0.00	0.00
Unrestricted	1XT066	319095	0.00	0.00	0.00
Unrestricted	1XT066	351720	0.00	0.00	0.00
Unrestricted	1XT066	355700	0.00	0.00	0.00
Unrestricted	1XT066	355790	0.00	0.00	0.00
Unrestricted	1XT066	359020	0.00	0.00	0.00
Unrestricted	1XT066	359090	0.00	0.00	0.00
Unrestricted	1XT066	410000	0.00	0.00	0.00
Unrestricted	1XT066	4100X0	0.00	0.00	0.00
Unrestricted	1XT067	311510	0.00	0.00	0.00
Unrestricted	1XT067	311520	0.00	2,013.31	0.00
Unrestricted	1XT067	311710	0.00	2,013.31	0.00
Unrestricted	1XT067	311720	0.00	(2,013.31)	0.00
Unrestricted	1XT067	311810	0.00	0.00	0.00
Unrestricted	1XT067	311820	0.00	0.00	0.00
Unrestricted	1XT067	315500	0.00	(2,013.31)	0.00
Unrestricted	1XT067	315700	0.00	0.00	0.00
Unrestricted	1XT067	315790	0.00	0.00	0.00
Unrestricted	1XT067	315795	0.00	0.00	0.00
Unrestricted	1XT067	315800	0.00	0.00	0.00
Unrestricted	1XT067	319010	0.00	(2,013.31)	0.00
Unrestricted	1XT067	319020	0.00	0.00	0.00
Unrestricted	1XT067	319090	0.00	0.00	0.00
Unrestricted	1XT067	319095	0.00	0.00	0.00
Unrestricted	1XT067	351720	0.00	0.00	0.00
Unrestricted	1XT067	355700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT067	355790	0.00	0.00	0.00
Unrestricted	1XT067	359020	0.00	0.00	0.00
Unrestricted	1XT067	359090	0.00	0.00	0.00
Unrestricted	1XT067	410000	0.00	0.00	0.00
Unrestricted	1XT067	4100X0	0.00	2,013.31	0.00
Unrestricted	1XT068	311710	0.00	0.00	0.00
Unrestricted	1XT068	311720	0.00	0.00	0.00
Unrestricted	1XT068	311810	0.00	0.00	0.00
Unrestricted	1XT068	311820	0.00	0.00	0.00
Unrestricted	1XT068	315700	0.00	0.00	0.00
Unrestricted	1XT068	315800	0.00	0.00	0.00
Unrestricted	1XT068	319010	0.00	0.00	0.00
Unrestricted	1XT068	319020	0.00	0.00	0.00
Unrestricted	1XT068	410000	0.00	0.00	0.00
Unrestricted	1XT068	4100X0	0.00	0.00	0.00
Unrestricted	1XT069	311510	0.00	0.00	0.00
Unrestricted	1XT069	311520	(25,000.00)	(25,000.00)	0.00
Unrestricted	1XT069	311710	27,873.34	94,259.00	0.00
Unrestricted	1XT069	311720	25,000.00	26,000.00	0.00
Unrestricted	1XT069	311810	0.00	0.00	0.00
Unrestricted	1XT069	311820	0.00	0.00	0.00
Unrestricted	1XT069	315500	25,000.00	25,000.00	0.00
Unrestricted	1XT069	315700	(33,642.26)	(92,385.66)	0.00
Unrestricted	1XT069	315790	0.00	0.00	0.00
Unrestricted	1XT069	315795	0.00	0.00	0.00
Unrestricted	1XT069	315800	0.00	0.00	0.00
Unrestricted	1XT069	319010	(27,873.34)	(94,259.00)	0.00
Unrestricted	1XT069	319020	0.00	(1,000.00)	0.00
Unrestricted	1XT069	319090	0.00	0.00	0.00
Unrestricted	1XT069	319095	0.00	0.00	0.00
Unrestricted	1XT069	355790	0.00	0.00	0.00
Unrestricted	1XT069	359090	0.00	0.00	0.00
Unrestricted	1XT069	410000	0.00	0.00	0.00
Unrestricted	1XT069	4100X0	27,873.34	95,259.00	27,873.34
Unrestricted	1XT070	311510	0.00	0.00	0.00
Unrestricted	1XT070	311520	0.00	0.00	0.00
Unrestricted	1XT070	311710	0.00	0.00	0.00
Unrestricted	1XT070	311720	0.00	0.00	0.00
Unrestricted	1XT070	311810	0.00	0.00	0.00
Unrestricted	1XT070	311820	0.00	0.00	0.00
Unrestricted	1XT070	315500	0.00	0.00	0.00
Unrestricted	1XT070	315700	0.00	0.00	0.00
Unrestricted	1XT070	315790	0.00	0.00	0.00
Unrestricted	1XT070	315795	0.00	0.00	0.00
Unrestricted	1XT070	315800	0.00	0.00	0.00
Unrestricted	1XT070	319010	0.00	0.00	0.00
Unrestricted	1XT070	319020	0.00	0.00	0.00
Unrestricted	1XT070	319090	0.00	0.00	0.00
Unrestricted	1XT070	319095	0.00	0.00	0.00
Unrestricted	1XT070	351720	0.00	0.00	0.00
Unrestricted	1XT070	355700	0.00	0.00	0.00
Unrestricted	1XT070	355790	0.00	0.00	0.00
Unrestricted	1XT070	359020	0.00	0.00	0.00
Unrestricted	1XT070	359090	0.00	0.00	0.00
Unrestricted	1XT070	410000	0.00	0.00	0.00
Unrestricted	1XT070	4100X0	0.00	0.00	0.00
Unrestricted	1XT071	311710	0.00	0.00	0.00
Unrestricted	1XT071	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT071	311810	0.00	0.00	0.00
Unrestricted	1XT071	311820	0.00	0.00	0.00
Unrestricted	1XT071	315700	0.00	0.00	0.00
Unrestricted	1XT071	315800	0.00	0.00	0.00
Unrestricted	1XT071	319010	0.00	0.00	0.00
Unrestricted	1XT071	319020	0.00	0.00	0.00
Unrestricted	1XT071	410000	0.00	0.00	0.00
Unrestricted	1XT071	4100X0	0.00	0.00	0.00
Unrestricted	1XT072	311710	0.00	0.00	0.00
Unrestricted	1XT072	311720	0.00	0.00	0.00
Unrestricted	1XT072	311810	0.00	0.00	0.00
Unrestricted	1XT072	311820	0.00	0.00	0.00
Unrestricted	1XT072	315700	0.00	0.00	0.00
Unrestricted	1XT072	315800	0.00	0.00	0.00
Unrestricted	1XT072	319010	0.00	0.00	0.00
Unrestricted	1XT072	319020	0.00	0.00	0.00
Unrestricted	1XT072	410000	0.00	0.00	0.00
Unrestricted	1XT072	4100X0	0.00	0.00	0.00
Unrestricted	1XT073	311520	0.00	0.00	0.00
Unrestricted	1XT073	311710	0.00	0.00	0.00
Unrestricted	1XT073	311720	0.00	0.00	0.00
Unrestricted	1XT073	311810	0.00	0.00	0.00
Unrestricted	1XT073	311820	0.00	0.00	0.00
Unrestricted	1XT073	315500	0.00	0.00	0.00
Unrestricted	1XT073	315700	0.00	0.00	0.00
Unrestricted	1XT073	315800	0.00	0.00	0.00
Unrestricted	1XT073	319010	0.00	0.00	0.00
Unrestricted	1XT073	319020	0.00	0.00	0.00
Unrestricted	1XT073	410000	0.00	0.00	0.00
Unrestricted	1XT073	4100X0	0.00	0.00	0.00
Unrestricted	1XT074	311510	0.00	0.00	0.00
Unrestricted	1XT074	311520	0.00	0.00	0.00
Unrestricted	1XT074	311710	0.00	0.00	0.00
Unrestricted	1XT074	311720	0.00	0.00	0.00
Unrestricted	1XT074	311810	0.00	0.00	0.00
Unrestricted	1XT074	311820	0.00	0.00	0.00
Unrestricted	1XT074	315500	0.00	0.00	0.00
Unrestricted	1XT074	315700	0.00	0.00	0.00
Unrestricted	1XT074	315790	0.00	0.00	0.00
Unrestricted	1XT074	315800	0.00	0.00	0.00
Unrestricted	1XT074	319010	0.00	0.00	0.00
Unrestricted	1XT074	319020	0.00	0.00	0.00
Unrestricted	1XT074	319090	0.00	0.00	0.00
Unrestricted	1XT074	355700	0.00	0.00	0.00
Unrestricted	1XT074	355790	0.00	0.00	0.00
Unrestricted	1XT074	359090	0.00	0.00	0.00
Unrestricted	1XT074	410000	0.00	0.00	0.00
Unrestricted	1XT074	4100X0	0.00	0.00	0.00
Unrestricted	1XT075	311720	0.00	0.00	0.00
Unrestricted	1XT075	311820	0.00	0.00	0.00
Unrestricted	1XT075	315700	0.00	0.00	0.00
Unrestricted	1XT075	315800	0.00	0.00	0.00
Unrestricted	1XT075	319020	0.00	0.00	0.00
Unrestricted	1XT075	410000	0.00	0.00	0.00
Unrestricted	1XT075	4100X0	0.00	0.00	0.00
Unrestricted	1XT076	311510	0.00	0.00	0.00
Unrestricted	1XT076	311520	0.00	0.00	0.00
Unrestricted	1XT076	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT076	311720	0.00	0.00	0.00
Unrestricted	1XT076	311820	0.00	0.00	0.00
Unrestricted	1XT076	315500	0.00	0.00	0.00
Unrestricted	1XT076	315700	0.00	0.00	0.00
Unrestricted	1XT076	315800	0.00	0.00	0.00
Unrestricted	1XT076	319010	0.00	0.00	0.00
Unrestricted	1XT076	319020	0.00	0.00	0.00
Unrestricted	1XT076	410000	0.00	0.00	0.00
Unrestricted	1XT076	4100X0	0.00	0.00	0.00
Unrestricted	1XT077	311520	0.00	0.00	0.00
Unrestricted	1XT077	311710	0.00	0.00	0.00
Unrestricted	1XT077	311720	0.00	0.00	0.00
Unrestricted	1XT077	311810	0.00	0.00	0.00
Unrestricted	1XT077	311820	0.00	0.00	0.00
Unrestricted	1XT077	315500	0.00	0.00	0.00
Unrestricted	1XT077	315700	0.00	0.00	0.00
Unrestricted	1XT077	315800	0.00	0.00	0.00
Unrestricted	1XT077	319010	0.00	0.00	0.00
Unrestricted	1XT077	319020	0.00	0.00	0.00
Unrestricted	1XT077	410000	0.00	0.00	0.00
Unrestricted	1XT077	4100X0	0.00	0.00	0.00
Unrestricted	1XT078	311510	0.00	0.00	0.00
Unrestricted	1XT078	311710	0.00	0.00	0.00
Unrestricted	1XT078	311720	0.00	0.00	0.00
Unrestricted	1XT078	311810	0.00	0.00	0.00
Unrestricted	1XT078	311820	0.00	0.00	0.00
Unrestricted	1XT078	315500	0.00	0.00	0.00
Unrestricted	1XT078	315700	0.00	0.00	0.00
Unrestricted	1XT078	315800	0.00	0.00	0.00
Unrestricted	1XT078	319010	0.00	0.00	0.00
Unrestricted	1XT078	319020	0.00	0.00	0.00
Unrestricted	1XT078	410000	0.00	0.00	0.00
Unrestricted	1XT078	4100X0	0.00	0.00	0.00
Unrestricted	1XT079	311510	0.00	0.00	0.00
Unrestricted	1XT079	311520	0.00	0.00	0.00
Unrestricted	1XT079	311710	0.00	0.00	0.00
Unrestricted	1XT079	311720	0.00	0.00	0.00
Unrestricted	1XT079	311810	0.00	0.00	0.00
Unrestricted	1XT079	311820	0.00	0.00	0.00
Unrestricted	1XT079	315500	0.00	0.00	0.00
Unrestricted	1XT079	315700	0.00	0.00	0.00
Unrestricted	1XT079	315800	0.00	0.00	0.00
Unrestricted	1XT079	319010	0.00	0.00	0.00
Unrestricted	1XT079	319020	0.00	0.00	0.00
Unrestricted	1XT079	410000	0.00	0.00	0.00
Unrestricted	1XT079	4100X0	0.00	0.00	0.00
Unrestricted	1XT080	311710	0.00	0.00	0.00
Unrestricted	1XT080	311720	0.00	0.00	0.00
Unrestricted	1XT080	311820	0.00	0.00	0.00
Unrestricted	1XT080	315700	0.00	0.00	0.00
Unrestricted	1XT080	315800	0.00	0.00	0.00
Unrestricted	1XT080	319010	0.00	0.00	0.00
Unrestricted	1XT080	319020	0.00	0.00	0.00
Unrestricted	1XT080	410000	0.00	0.00	0.00
Unrestricted	1XT080	4100X0	0.00	0.00	0.00
Unrestricted	1XT081	311510	0.00	0.00	0.00
Unrestricted	1XT081	311520	0.00	0.00	0.00
Unrestricted	1XT081	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT081	311720	0.00	0.00	0.00
Unrestricted	1XT081	311820	0.00	0.00	0.00
Unrestricted	1XT081	315500	0.00	0.00	0.00
Unrestricted	1XT081	315700	0.00	0.00	0.00
Unrestricted	1XT081	315790	0.00	0.00	0.00
Unrestricted	1XT081	315795	0.00	0.00	0.00
Unrestricted	1XT081	315800	0.00	0.00	0.00
Unrestricted	1XT081	319010	0.00	0.00	0.00
Unrestricted	1XT081	319020	0.00	0.00	0.00
Unrestricted	1XT081	319090	0.00	0.00	0.00
Unrestricted	1XT081	319095	0.00	0.00	0.00
Unrestricted	1XT081	351720	0.00	0.00	0.00
Unrestricted	1XT081	355700	0.00	0.00	0.00
Unrestricted	1XT081	355790	0.00	0.00	0.00
Unrestricted	1XT081	359020	0.00	0.00	0.00
Unrestricted	1XT081	359090	0.00	0.00	0.00
Unrestricted	1XT081	410000	0.00	0.00	0.00
Unrestricted	1XT081	4100X0	0.00	0.00	0.00
Unrestricted	1XT082	311510	0.00	0.00	0.00
Unrestricted	1XT082	311520	0.00	0.00	0.00
Unrestricted	1XT082	311710	0.00	0.00	0.00
Unrestricted	1XT082	311720	0.00	0.00	0.00
Unrestricted	1XT082	311810	0.00	0.00	0.00
Unrestricted	1XT082	311820	0.00	0.00	0.00
Unrestricted	1XT082	315500	0.00	0.00	0.00
Unrestricted	1XT082	315700	0.00	0.00	0.00
Unrestricted	1XT082	315790	0.00	0.00	0.00
Unrestricted	1XT082	315795	0.00	0.00	0.00
Unrestricted	1XT082	315800	0.00	0.00	0.00
Unrestricted	1XT082	319010	0.00	0.00	0.00
Unrestricted	1XT082	319020	0.00	0.00	0.00
Unrestricted	1XT082	319090	0.00	0.00	0.00
Unrestricted	1XT082	319095	0.00	0.00	0.00
Unrestricted	1XT082	410000	0.00	0.00	0.00
Unrestricted	1XT082	4100X0	0.00	0.00	0.00
Unrestricted	1XT083	311510	0.00	0.00	0.00
Unrestricted	1XT083	311520	0.00	0.00	0.00
Unrestricted	1XT083	311710	0.00	0.00	0.00
Unrestricted	1XT083	311720	0.00	0.00	0.00
Unrestricted	1XT083	311810	0.00	0.00	0.00
Unrestricted	1XT083	311820	0.00	0.00	0.00
Unrestricted	1XT083	315500	0.00	0.00	0.00
Unrestricted	1XT083	315700	0.00	0.00	0.00
Unrestricted	1XT083	315790	0.00	0.00	0.00
Unrestricted	1XT083	315800	0.00	0.00	0.00
Unrestricted	1XT083	319010	0.00	0.00	0.00
Unrestricted	1XT083	319020	0.00	0.00	0.00
Unrestricted	1XT083	319090	0.00	0.00	0.00
Unrestricted	1XT083	351720	0.00	0.00	0.00
Unrestricted	1XT083	355700	0.00	0.00	0.00
Unrestricted	1XT083	355790	0.00	0.00	0.00
Unrestricted	1XT083	359020	0.00	0.00	0.00
Unrestricted	1XT083	359090	0.00	0.00	0.00
Unrestricted	1XT083	410000	0.00	0.00	0.00
Unrestricted	1XT083	4100X0	0.00	0.00	0.00
Unrestricted	1XT084	311520	0.00	0.00	0.00
Unrestricted	1XT084	311710	0.00	0.00	0.00
Unrestricted	1XT084	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT084	311810	0.00	0.00	0.00
Unrestricted	1XT084	311820	0.00	0.00	0.00
Unrestricted	1XT084	315500	0.00	0.00	0.00
Unrestricted	1XT084	315700	0.00	0.00	0.00
Unrestricted	1XT084	315790	0.00	0.00	0.00
Unrestricted	1XT084	315800	0.00	0.00	0.00
Unrestricted	1XT084	319010	0.00	0.00	0.00
Unrestricted	1XT084	319020	0.00	0.00	0.00
Unrestricted	1XT084	319090	0.00	0.00	0.00
Unrestricted	1XT084	410000	0.00	0.00	0.00
Unrestricted	1XT084	4100X0	0.00	0.00	0.00
Unrestricted	1XT085	311710	0.00	0.00	0.00
Unrestricted	1XT085	311720	0.00	0.00	0.00
Unrestricted	1XT085	311820	0.00	0.00	0.00
Unrestricted	1XT085	315700	0.00	0.00	0.00
Unrestricted	1XT085	315800	0.00	0.00	0.00
Unrestricted	1XT085	319010	0.00	0.00	0.00
Unrestricted	1XT085	319020	0.00	0.00	0.00
Unrestricted	1XT085	410000	0.00	0.00	0.00
Unrestricted	1XT085	4100X0	0.00	0.00	0.00
Unrestricted	1XT086	311510	0.00	0.00	0.00
Unrestricted	1XT086	311520	0.00	0.00	0.00
Unrestricted	1XT086	311710	0.00	0.00	0.00
Unrestricted	1XT086	311720	0.00	0.00	0.00
Unrestricted	1XT086	311810	0.00	0.00	0.00
Unrestricted	1XT086	311820	0.00	0.00	0.00
Unrestricted	1XT086	315500	0.00	0.00	0.00
Unrestricted	1XT086	315700	0.00	0.00	0.00
Unrestricted	1XT086	315790	0.00	0.00	0.00
Unrestricted	1XT086	315795	0.00	0.00	0.00
Unrestricted	1XT086	315800	0.00	0.00	0.00
Unrestricted	1XT086	319010	0.00	0.00	0.00
Unrestricted	1XT086	319020	0.00	0.00	0.00
Unrestricted	1XT086	319090	0.00	0.00	0.00
Unrestricted	1XT086	319095	0.00	0.00	0.00
Unrestricted	1XT086	351720	0.00	0.00	0.00
Unrestricted	1XT086	355700	0.00	0.00	0.00
Unrestricted	1XT086	355790	0.00	0.00	0.00
Unrestricted	1XT086	359020	0.00	0.00	0.00
Unrestricted	1XT086	359090	0.00	0.00	0.00
Unrestricted	1XT086	410000	0.00	0.00	0.00
Unrestricted	1XT086	4100X0	0.00	0.00	0.00
Unrestricted	1XT087	311510	0.00	0.00	0.00
Unrestricted	1XT087	311520	0.00	0.00	0.00
Unrestricted	1XT087	311710	0.00	0.00	0.00
Unrestricted	1XT087	311720	0.00	0.00	0.00
Unrestricted	1XT087	311810	0.00	0.00	0.00
Unrestricted	1XT087	311820	0.00	0.00	0.00
Unrestricted	1XT087	315500	0.00	0.00	0.00
Unrestricted	1XT087	315700	0.00	0.00	0.00
Unrestricted	1XT087	315800	0.00	0.00	0.00
Unrestricted	1XT087	319010	0.00	0.00	0.00
Unrestricted	1XT087	319020	0.00	0.00	0.00
Unrestricted	1XT087	410000	0.00	0.00	0.00
Unrestricted	1XT087	4100X0	0.00	0.00	0.00
Unrestricted	1XT088	311510	0.00	0.00	0.00
Unrestricted	1XT088	311520	0.00	0.00	0.00
Unrestricted	1XT088	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT088	311720	0.00	0.00	0.00
Unrestricted	1XT088	311810	0.00	0.00	0.00
Unrestricted	1XT088	311820	0.00	0.00	0.00
Unrestricted	1XT088	315500	0.00	0.00	0.00
Unrestricted	1XT088	315700	0.00	0.00	0.00
Unrestricted	1XT088	315800	0.00	0.00	0.00
Unrestricted	1XT088	319010	0.00	0.00	0.00
Unrestricted	1XT088	319020	0.00	0.00	0.00
Unrestricted	1XT088	410000	0.00	0.00	0.00
Unrestricted	1XT088	4100X0	0.00	0.00	0.00
Unrestricted	1XT089	311510	0.00	0.00	0.00
Unrestricted	1XT089	311520	0.00	0.00	0.00
Unrestricted	1XT089	311710	0.00	0.00	0.00
Unrestricted	1XT089	311720	0.00	0.00	0.00
Unrestricted	1XT089	311810	0.00	0.00	0.00
Unrestricted	1XT089	311820	0.00	0.00	0.00
Unrestricted	1XT089	315500	0.00	0.00	0.00
Unrestricted	1XT089	315700	0.00	0.00	0.00
Unrestricted	1XT089	315790	0.00	0.00	0.00
Unrestricted	1XT089	315795	0.00	0.00	0.00
Unrestricted	1XT089	315800	0.00	0.00	0.00
Unrestricted	1XT089	319010	0.00	0.00	0.00
Unrestricted	1XT089	319020	0.00	0.00	0.00
Unrestricted	1XT089	319090	0.00	0.00	0.00
Unrestricted	1XT089	319095	0.00	0.00	0.00
Unrestricted	1XT089	355790	0.00	0.00	0.00
Unrestricted	1XT089	359090	0.00	0.00	0.00
Unrestricted	1XT089	410000	0.00	0.00	0.00
Unrestricted	1XT089	4100X0	0.00	0.00	0.00
Unrestricted	1XT090	311510	0.00	0.00	0.00
Unrestricted	1XT090	311520	0.00	0.00	0.00
Unrestricted	1XT090	311710	0.00	0.00	0.00
Unrestricted	1XT090	311720	0.00	0.00	0.00
Unrestricted	1XT090	311820	0.00	0.00	0.00
Unrestricted	1XT090	315500	0.00	0.00	0.00
Unrestricted	1XT090	315700	0.00	0.00	0.00
Unrestricted	1XT090	315800	0.00	0.00	0.00
Unrestricted	1XT090	319010	0.00	0.00	0.00
Unrestricted	1XT090	319020	0.00	0.00	0.00
Unrestricted	1XT090	410000	0.00	0.00	0.00
Unrestricted	1XT090	4100X0	0.00	0.00	0.00
Unrestricted	1XT091	311710	0.00	0.00	0.00
Unrestricted	1XT091	311720	0.00	0.00	0.00
Unrestricted	1XT091	311820	0.00	0.00	0.00
Unrestricted	1XT091	315700	0.00	0.00	0.00
Unrestricted	1XT091	315800	0.00	0.00	0.00
Unrestricted	1XT091	319010	0.00	0.00	0.00
Unrestricted	1XT091	319020	0.00	0.00	0.00
Unrestricted	1XT091	410000	0.00	0.00	0.00
Unrestricted	1XT091	4100X0	0.00	0.00	0.00
Unrestricted	1XT092	311710	0.00	0.00	0.00
Unrestricted	1XT092	311720	0.00	0.00	0.00
Unrestricted	1XT092	311820	0.00	0.00	0.00
Unrestricted	1XT092	315700	0.00	0.00	0.00
Unrestricted	1XT092	315800	0.00	0.00	0.00
Unrestricted	1XT092	319010	0.00	0.00	0.00
Unrestricted	1XT092	319020	0.00	0.00	0.00
Unrestricted	1XT092	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT092	4100X0	0.00	0.00	0.00
Unrestricted	1XT093	311510	0.00	0.00	0.00
Unrestricted	1XT093	311520	0.00	0.00	0.00
Unrestricted	1XT093	311710	0.00	0.00	0.00
Unrestricted	1XT093	311720	0.00	0.00	0.00
Unrestricted	1XT093	311820	0.00	0.00	0.00
Unrestricted	1XT093	315500	0.00	0.00	0.00
Unrestricted	1XT093	315700	0.00	0.00	0.00
Unrestricted	1XT093	315800	0.00	0.00	0.00
Unrestricted	1XT093	319010	0.00	0.00	0.00
Unrestricted	1XT093	319020	0.00	0.00	0.00
Unrestricted	1XT093	410000	0.00	0.00	0.00
Unrestricted	1XT093	4100X0	0.00	0.00	0.00
Unrestricted	1XT094	311510	0.00	0.00	0.00
Unrestricted	1XT094	311520	0.00	0.00	0.00
Unrestricted	1XT094	311710	0.00	0.00	0.00
Unrestricted	1XT094	311720	0.00	0.00	0.00
Unrestricted	1XT094	311820	0.00	0.00	0.00
Unrestricted	1XT094	315500	0.00	0.00	0.00
Unrestricted	1XT094	315700	0.00	0.00	0.00
Unrestricted	1XT094	315790	0.00	0.00	0.00
Unrestricted	1XT094	315800	0.00	0.00	0.00
Unrestricted	1XT094	319010	0.00	0.00	0.00
Unrestricted	1XT094	319020	0.00	0.00	0.00
Unrestricted	1XT094	319090	0.00	0.00	0.00
Unrestricted	1XT094	351720	0.00	0.00	0.00
Unrestricted	1XT094	355700	0.00	0.00	0.00
Unrestricted	1XT094	355790	0.00	0.00	0.00
Unrestricted	1XT094	359020	0.00	0.00	0.00
Unrestricted	1XT094	359090	0.00	0.00	0.00
Unrestricted	1XT094	410000	0.00	0.00	0.00
Unrestricted	1XT094	4100X0	0.00	0.00	0.00
Unrestricted	1XT095	311510	0.00	0.00	0.00
Unrestricted	1XT095	311710	0.00	0.00	0.00
Unrestricted	1XT095	311720	0.00	0.00	0.00
Unrestricted	1XT095	311810	0.00	0.00	0.00
Unrestricted	1XT095	311820	0.00	0.00	0.00
Unrestricted	1XT095	315500	0.00	0.00	0.00
Unrestricted	1XT095	315700	0.00	0.00	0.00
Unrestricted	1XT095	319010	0.00	0.00	0.00
Unrestricted	1XT095	319020	0.00	0.00	0.00
Unrestricted	1XT095	410000	0.00	0.00	0.00
Unrestricted	1XT095	4100X0	0.00	0.00	0.00
Unrestricted	1XT096	311510	0.00	0.00	0.00
Unrestricted	1XT096	311520	0.00	0.00	0.00
Unrestricted	1XT096	311710	0.00	0.00	0.00
Unrestricted	1XT096	311720	0.00	0.00	0.00
Unrestricted	1XT096	311810	0.00	0.00	0.00
Unrestricted	1XT096	311820	0.00	0.00	0.00
Unrestricted	1XT096	315500	0.00	0.00	0.00
Unrestricted	1XT096	315700	0.00	0.00	0.00
Unrestricted	1XT096	315800	0.00	0.00	0.00
Unrestricted	1XT096	319010	0.00	0.00	0.00
Unrestricted	1XT096	319020	0.00	0.00	0.00
Unrestricted	1XT096	410000	0.00	0.00	0.00
Unrestricted	1XT096	4100X0	0.00	0.00	0.00
Unrestricted	1XT097	311510	0.00	0.00	0.00
Unrestricted	1XT097	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT097	311710	0.00	0.00	0.00
Unrestricted	1XT097	311720	0.00	0.00	0.00
Unrestricted	1XT097	311810	0.00	0.00	0.00
Unrestricted	1XT097	311820	0.00	0.00	0.00
Unrestricted	1XT097	315500	0.00	0.00	0.00
Unrestricted	1XT097	315700	0.00	0.00	0.00
Unrestricted	1XT097	315800	0.00	0.00	0.00
Unrestricted	1XT097	319010	0.00	0.00	0.00
Unrestricted	1XT097	319020	0.00	0.00	0.00
Unrestricted	1XT097	410000	0.00	0.00	0.00
Unrestricted	1XT097	4100X0	0.00	0.00	0.00
Unrestricted	1XT098	311510	0.00	0.00	0.00
Unrestricted	1XT098	311520	0.00	0.00	0.00
Unrestricted	1XT098	311710	0.00	0.00	0.00
Unrestricted	1XT098	311720	0.00	0.00	0.00
Unrestricted	1XT098	311820	0.00	0.00	0.00
Unrestricted	1XT098	315500	0.00	0.00	0.00
Unrestricted	1XT098	315700	0.00	0.00	0.00
Unrestricted	1XT098	315800	0.00	0.00	0.00
Unrestricted	1XT098	319010	0.00	0.00	0.00
Unrestricted	1XT098	319020	0.00	0.00	0.00
Unrestricted	1XT098	410000	0.00	0.00	0.00
Unrestricted	1XT098	4100X0	0.00	0.00	0.00
Unrestricted	1XT099	311520	0.00	0.00	0.00
Unrestricted	1XT099	311710	0.00	0.00	0.00
Unrestricted	1XT099	311720	0.00	0.00	0.00
Unrestricted	1XT099	311810	0.00	0.00	0.00
Unrestricted	1XT099	311820	0.00	0.00	0.00
Unrestricted	1XT099	315500	0.00	0.00	0.00
Unrestricted	1XT099	315700	0.00	0.00	0.00
Unrestricted	1XT099	315800	0.00	0.00	0.00
Unrestricted	1XT099	319010	0.00	0.00	0.00
Unrestricted	1XT099	319020	0.00	0.00	0.00
Unrestricted	1XT099	410000	0.00	0.00	0.00
Unrestricted	1XT099	4100X0	0.00	0.00	0.00
Unrestricted	1XT100	311520	0.00	0.00	0.00
Unrestricted	1XT100	311710	0.00	0.00	0.00
Unrestricted	1XT100	311720	0.00	0.00	0.00
Unrestricted	1XT100	311820	0.00	0.00	0.00
Unrestricted	1XT100	315500	0.00	0.00	0.00
Unrestricted	1XT100	315700	0.00	0.00	0.00
Unrestricted	1XT100	315800	0.00	0.00	0.00
Unrestricted	1XT100	319010	0.00	0.00	0.00
Unrestricted	1XT100	319020	0.00	0.00	0.00
Unrestricted	1XT100	410000	0.00	0.00	0.00
Unrestricted	1XT100	4100X0	0.00	0.00	0.00
Unrestricted	1XT101	311520	0.00	0.00	0.00
Unrestricted	1XT101	311710	0.00	0.00	0.00
Unrestricted	1XT101	311720	0.00	0.00	0.00
Unrestricted	1XT101	311820	0.00	0.00	0.00
Unrestricted	1XT101	315500	0.00	0.00	0.00
Unrestricted	1XT101	315700	0.00	0.00	0.00
Unrestricted	1XT101	315800	0.00	0.00	0.00
Unrestricted	1XT101	319010	0.00	0.00	0.00
Unrestricted	1XT101	319020	0.00	0.00	0.00
Unrestricted	1XT101	410000	0.00	0.00	0.00
Unrestricted	1XT101	4100X0	0.00	0.00	0.00
Unrestricted	1XT102	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT102	311820	0.00	0.00	0.00
Unrestricted	1XT102	315700	0.00	0.00	0.00
Unrestricted	1XT102	315800	0.00	0.00	0.00
Unrestricted	1XT102	319020	0.00	0.00	0.00
Unrestricted	1XT102	410000	0.00	0.00	0.00
Unrestricted	1XT102	4100X0	0.00	0.00	0.00
Unrestricted	1XT103	311510	0.00	0.00	0.00
Unrestricted	1XT103	311520	0.00	0.00	0.00
Unrestricted	1XT103	311710	0.00	0.00	0.00
Unrestricted	1XT103	311720	0.00	0.00	0.00
Unrestricted	1XT103	311820	0.00	0.00	0.00
Unrestricted	1XT103	315500	0.00	0.00	0.00
Unrestricted	1XT103	315700	0.00	0.00	0.00
Unrestricted	1XT103	315800	0.00	0.00	0.00
Unrestricted	1XT103	319010	0.00	0.00	0.00
Unrestricted	1XT103	319020	0.00	0.00	0.00
Unrestricted	1XT103	410000	0.00	0.00	0.00
Unrestricted	1XT103	4100X0	0.00	0.00	0.00
Unrestricted	1XT104	311520	0.00	0.00	0.00
Unrestricted	1XT104	311710	0.00	0.00	0.00
Unrestricted	1XT104	311720	0.00	0.00	0.00
Unrestricted	1XT104	311820	0.00	0.00	0.00
Unrestricted	1XT104	315500	0.00	0.00	0.00
Unrestricted	1XT104	315700	0.00	0.00	0.00
Unrestricted	1XT104	315800	0.00	0.00	0.00
Unrestricted	1XT104	319010	0.00	0.00	0.00
Unrestricted	1XT104	319020	0.00	0.00	0.00
Unrestricted	1XT104	410000	0.00	0.00	0.00
Unrestricted	1XT104	4100X0	0.00	0.00	0.00
Unrestricted	1XT105	311510	0.00	0.00	0.00
Unrestricted	1XT105	311520	0.00	0.00	0.00
Unrestricted	1XT105	311710	0.00	0.00	0.00
Unrestricted	1XT105	311720	0.00	0.00	0.00
Unrestricted	1XT105	311820	0.00	0.00	0.00
Unrestricted	1XT105	315500	0.00	0.00	0.00
Unrestricted	1XT105	315700	0.00	0.00	0.00
Unrestricted	1XT105	315800	0.00	0.00	0.00
Unrestricted	1XT105	319010	0.00	0.00	0.00
Unrestricted	1XT105	319020	0.00	0.00	0.00
Unrestricted	1XT105	410000	0.00	0.00	0.00
Unrestricted	1XT105	4100X0	0.00	0.00	0.00
Unrestricted	1XT106	311520	0.00	0.00	0.00
Unrestricted	1XT106	311710	0.00	0.00	0.00
Unrestricted	1XT106	311720	0.00	0.00	0.00
Unrestricted	1XT106	311820	0.00	0.00	0.00
Unrestricted	1XT106	315500	0.00	0.00	0.00
Unrestricted	1XT106	315700	0.00	0.00	0.00
Unrestricted	1XT106	315790	0.00	0.00	0.00
Unrestricted	1XT106	315800	0.00	0.00	0.00
Unrestricted	1XT106	319010	0.00	0.00	0.00
Unrestricted	1XT106	319020	0.00	0.00	0.00
Unrestricted	1XT106	319090	0.00	0.00	0.00
Unrestricted	1XT106	410000	0.00	0.00	0.00
Unrestricted	1XT106	4100X0	0.00	0.00	0.00
Unrestricted	1XT107	311720	0.00	0.00	0.00
Unrestricted	1XT107	311810	0.00	0.00	0.00
Unrestricted	1XT107	311820	0.00	0.00	0.00
Unrestricted	1XT107	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT107	315800	0.00	0.00	0.00
Unrestricted	1XT107	319010	0.00	0.00	0.00
Unrestricted	1XT107	319020	0.00	0.00	0.00
Unrestricted	1XT107	410000	0.00	0.00	0.00
Unrestricted	1XT107	4100X0	0.00	0.00	0.00
Unrestricted	1XT108	311520	0.00	0.00	0.00
Unrestricted	1XT108	311710	0.00	0.00	0.00
Unrestricted	1XT108	311720	0.00	0.00	0.00
Unrestricted	1XT108	311820	0.00	0.00	0.00
Unrestricted	1XT108	315500	0.00	0.00	0.00
Unrestricted	1XT108	315700	0.00	0.00	0.00
Unrestricted	1XT108	315790	0.00	0.00	0.00
Unrestricted	1XT108	315800	0.00	0.00	0.00
Unrestricted	1XT108	319010	0.00	0.00	0.00
Unrestricted	1XT108	319020	0.00	0.00	0.00
Unrestricted	1XT108	319090	0.00	0.00	0.00
Unrestricted	1XT108	410000	0.00	0.00	0.00
Unrestricted	1XT108	4100X0	0.00	0.00	0.00
Unrestricted	1XT109	311510	0.00	0.00	0.00
Unrestricted	1XT109	311520	0.00	0.00	0.00
Unrestricted	1XT109	311710	0.00	0.00	0.00
Unrestricted	1XT109	311720	0.00	0.00	0.00
Unrestricted	1XT109	311820	0.00	0.00	0.00
Unrestricted	1XT109	315500	0.00	0.00	0.00
Unrestricted	1XT109	315700	0.00	0.00	0.00
Unrestricted	1XT109	315790	0.00	0.00	0.00
Unrestricted	1XT109	315795	0.00	0.00	0.00
Unrestricted	1XT109	315800	0.00	0.00	0.00
Unrestricted	1XT109	319010	0.00	0.00	0.00
Unrestricted	1XT109	319020	0.00	0.00	0.00
Unrestricted	1XT109	319090	0.00	0.00	0.00
Unrestricted	1XT109	319095	0.00	0.00	0.00
Unrestricted	1XT109	355700	0.00	0.00	0.00
Unrestricted	1XT109	355790	0.00	0.00	0.00
Unrestricted	1XT109	359090	0.00	0.00	0.00
Unrestricted	1XT109	410000	0.00	0.00	0.00
Unrestricted	1XT109	4100X0	0.00	0.00	0.00
Unrestricted	1XT110	311520	0.00	0.00	0.00
Unrestricted	1XT110	311710	0.00	0.00	0.00
Unrestricted	1XT110	311720	0.00	0.00	0.00
Unrestricted	1XT110	311820	0.00	0.00	0.00
Unrestricted	1XT110	315500	0.00	0.00	0.00
Unrestricted	1XT110	315700	0.00	0.00	0.00
Unrestricted	1XT110	315800	0.00	0.00	0.00
Unrestricted	1XT110	319010	0.00	0.00	0.00
Unrestricted	1XT110	319020	0.00	0.00	0.00
Unrestricted	1XT110	410000	0.00	0.00	0.00
Unrestricted	1XT110	4100X0	0.00	0.00	0.00
Unrestricted	1XT111	311710	0.00	0.00	0.00
Unrestricted	1XT111	311720	0.00	0.00	0.00
Unrestricted	1XT111	311810	0.00	0.00	0.00
Unrestricted	1XT111	311820	0.00	0.00	0.00
Unrestricted	1XT111	315800	0.00	0.00	0.00
Unrestricted	1XT111	319010	0.00	0.00	0.00
Unrestricted	1XT111	319020	0.00	0.00	0.00
Unrestricted	1XT111	410000	0.00	0.00	0.00
Unrestricted	1XT111	4100X0	0.00	0.00	0.00
Unrestricted	1XT112	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT112	311520	0.00	0.00	0.00
Unrestricted	1XT112	311710	0.00	0.00	0.00
Unrestricted	1XT112	311720	0.00	0.00	0.00
Unrestricted	1XT112	311820	0.00	0.00	0.00
Unrestricted	1XT112	315500	0.00	0.00	0.00
Unrestricted	1XT112	315700	0.00	0.00	0.00
Unrestricted	1XT112	315800	0.00	0.00	0.00
Unrestricted	1XT112	319010	0.00	0.00	0.00
Unrestricted	1XT112	319020	0.00	0.00	0.00
Unrestricted	1XT112	410000	0.00	0.00	0.00
Unrestricted	1XT112	4100X0	0.00	0.00	0.00
Unrestricted	1XT113	311520	0.00	0.00	0.00
Unrestricted	1XT113	311710	0.00	0.00	0.00
Unrestricted	1XT113	311720	0.00	0.00	0.00
Unrestricted	1XT113	311820	0.00	0.00	0.00
Unrestricted	1XT113	315500	0.00	0.00	0.00
Unrestricted	1XT113	315700	0.00	0.00	0.00
Unrestricted	1XT113	315790	0.00	0.00	0.00
Unrestricted	1XT113	315795	0.00	0.00	0.00
Unrestricted	1XT113	315800	0.00	0.00	0.00
Unrestricted	1XT113	319010	0.00	0.00	0.00
Unrestricted	1XT113	319020	0.00	0.00	0.00
Unrestricted	1XT113	319090	0.00	0.00	0.00
Unrestricted	1XT113	319095	0.00	0.00	0.00
Unrestricted	1XT113	355700	0.00	0.00	0.00
Unrestricted	1XT113	355790	0.00	0.00	0.00
Unrestricted	1XT113	359090	0.00	0.00	0.00
Unrestricted	1XT113	410000	0.00	0.00	0.00
Unrestricted	1XT113	4100X0	0.00	0.00	0.00
Unrestricted	1XT114	311710	0.00	0.00	0.00
Unrestricted	1XT114	311720	0.00	0.00	0.00
Unrestricted	1XT114	311820	0.00	0.00	0.00
Unrestricted	1XT114	315700	0.00	0.00	0.00
Unrestricted	1XT114	315800	0.00	0.00	0.00
Unrestricted	1XT114	319010	0.00	0.00	0.00
Unrestricted	1XT114	319020	0.00	0.00	0.00
Unrestricted	1XT114	410000	0.00	0.00	0.00
Unrestricted	1XT114	4100X0	0.00	0.00	0.00
Unrestricted	1XT115	311510	0.00	0.00	0.00
Unrestricted	1XT115	311520	0.00	0.00	0.00
Unrestricted	1XT115	311710	0.00	0.00	0.00
Unrestricted	1XT115	311720	0.00	0.00	0.00
Unrestricted	1XT115	311820	0.00	0.00	0.00
Unrestricted	1XT115	315500	0.00	0.00	0.00
Unrestricted	1XT115	315700	0.00	0.00	0.00
Unrestricted	1XT115	315790	0.00	0.00	0.00
Unrestricted	1XT115	315795	0.00	0.00	0.00
Unrestricted	1XT115	315800	0.00	0.00	0.00
Unrestricted	1XT115	319010	0.00	0.00	0.00
Unrestricted	1XT115	319020	0.00	0.00	0.00
Unrestricted	1XT115	319090	0.00	0.00	0.00
Unrestricted	1XT115	319095	0.00	0.00	0.00
Unrestricted	1XT115	351720	0.00	0.00	0.00
Unrestricted	1XT115	355700	0.00	0.00	0.00
Unrestricted	1XT115	355790	0.00	0.00	0.00
Unrestricted	1XT115	359020	0.00	0.00	0.00
Unrestricted	1XT115	359090	0.00	0.00	0.00
Unrestricted	1XT115	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT115	4100X0	0.00	0.00	0.00
Unrestricted	1XT116	311510	0.00	0.00	0.00
Unrestricted	1XT116	311520	0.00	0.00	0.00
Unrestricted	1XT116	311710	0.00	0.00	0.00
Unrestricted	1XT116	311720	0.00	0.00	0.00
Unrestricted	1XT116	311820	0.00	0.00	0.00
Unrestricted	1XT116	315500	0.00	0.00	0.00
Unrestricted	1XT116	315700	0.00	0.00	0.00
Unrestricted	1XT116	315800	0.00	0.00	0.00
Unrestricted	1XT116	319010	0.00	0.00	0.00
Unrestricted	1XT116	319020	0.00	0.00	0.00
Unrestricted	1XT116	410000	0.00	0.00	0.00
Unrestricted	1XT116	4100X0	0.00	0.00	0.00
Unrestricted	1XT117	311510	0.00	0.00	0.00
Unrestricted	1XT117	311520	0.00	0.00	0.00
Unrestricted	1XT117	311710	0.00	0.00	0.00
Unrestricted	1XT117	311720	0.00	0.00	0.00
Unrestricted	1XT117	311820	0.00	0.00	0.00
Unrestricted	1XT117	315500	0.00	0.00	0.00
Unrestricted	1XT117	315700	0.00	0.00	0.00
Unrestricted	1XT117	315790	0.00	0.00	0.00
Unrestricted	1XT117	315795	0.00	0.00	0.00
Unrestricted	1XT117	315800	0.00	0.00	0.00
Unrestricted	1XT117	319010	0.00	0.00	0.00
Unrestricted	1XT117	319020	0.00	0.00	0.00
Unrestricted	1XT117	319090	0.00	0.00	0.00
Unrestricted	1XT117	319095	0.00	0.00	0.00
Unrestricted	1XT117	410000	0.00	0.00	0.00
Unrestricted	1XT117	4100X0	0.00	0.00	0.00
Unrestricted	1XT118	311510	0.00	0.00	0.00
Unrestricted	1XT118	311520	0.00	0.00	0.00
Unrestricted	1XT118	311710	0.00	0.00	0.00
Unrestricted	1XT118	311720	0.00	0.00	0.00
Unrestricted	1XT118	311810	0.00	0.00	0.00
Unrestricted	1XT118	311820	0.00	0.00	0.00
Unrestricted	1XT118	315500	0.00	0.00	0.00
Unrestricted	1XT118	315700	0.00	0.00	0.00
Unrestricted	1XT118	315790	0.00	0.00	0.00
Unrestricted	1XT118	315800	0.00	0.00	0.00
Unrestricted	1XT118	319010	0.00	0.00	0.00
Unrestricted	1XT118	319020	0.00	0.00	0.00
Unrestricted	1XT118	319090	0.00	0.00	0.00
Unrestricted	1XT118	410000	0.00	0.00	0.00
Unrestricted	1XT118	4100X0	0.00	0.00	0.00
Unrestricted	1XT119	311510	(5,626.86)	(19,000.00)	0.00
Unrestricted	1XT119	311520	(39,373.14)	(5,000.00)	0.00
Unrestricted	1XT119	311710	2,422.75	(16,858.71)	0.00
Unrestricted	1XT119	311720	42,934.24	41,215.70	0.00
Unrestricted	1XT119	311820	0.00	0.00	0.00
Unrestricted	1XT119	315500	45,000.00	18,373.14	0.00
Unrestricted	1XT119	315700	(43,189.10)	(18,373.14)	0.00
Unrestricted	1XT119	315790	0.00	(3,336.10)	(3,561.10)
Unrestricted	1XT119	315795	0.00	0.00	0.00
Unrestricted	1XT119	315800	0.00	0.00	0.00
Unrestricted	1XT119	319010	3,204.11	35,858.71	0.00
Unrestricted	1XT119	319020	(3,561.10)	(36,215.70)	0.00
Unrestricted	1XT119	319090	0.00	3,336.10	3,561.10
Unrestricted	1XT119	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT119	351720	0.00	0.00	0.00
Unrestricted	1XT119	355700	0.00	0.00	0.00
Unrestricted	1XT119	355790	0.00	0.00	0.00
Unrestricted	1XT119	359020	0.00	0.00	0.00
Unrestricted	1XT119	359090	0.00	0.00	0.00
Unrestricted	1XT119	410000	0.00	0.00	0.00
Unrestricted	1XT119	4100X0	356.99	356.99	356.99
Unrestricted	1XT120	311510	0.00	0.00	0.00
Unrestricted	1XT120	311520	0.00	0.00	0.00
Unrestricted	1XT120	311710	0.00	0.00	0.00
Unrestricted	1XT120	311720	0.00	0.00	0.00
Unrestricted	1XT120	311820	0.00	0.00	0.00
Unrestricted	1XT120	315500	0.00	0.00	0.00
Unrestricted	1XT120	315700	0.00	0.00	0.00
Unrestricted	1XT120	315790	0.00	0.00	0.00
Unrestricted	1XT120	315795	0.00	0.00	0.00
Unrestricted	1XT120	315800	0.00	0.00	0.00
Unrestricted	1XT120	319010	0.00	0.00	0.00
Unrestricted	1XT120	319020	0.00	0.00	0.00
Unrestricted	1XT120	319090	0.00	0.00	0.00
Unrestricted	1XT120	319095	0.00	0.00	0.00
Unrestricted	1XT120	351720	0.00	0.00	0.00
Unrestricted	1XT120	355700	0.00	0.00	0.00
Unrestricted	1XT120	355790	0.00	0.00	0.00
Unrestricted	1XT120	359020	0.00	0.00	0.00
Unrestricted	1XT120	359090	0.00	0.00	0.00
Unrestricted	1XT120	410000	0.00	0.00	0.00
Unrestricted	1XT120	4100X0	0.00	0.00	0.00
Unrestricted	1XT121	311510	0.00	0.00	0.00
Unrestricted	1XT121	311520	0.00	0.00	0.00
Unrestricted	1XT121	311710	275.28	275.28	0.00
Unrestricted	1XT121	311720	0.00	0.00	0.00
Unrestricted	1XT121	311820	0.00	0.00	0.00
Unrestricted	1XT121	315500	0.00	0.00	0.00
Unrestricted	1XT121	315700	0.00	0.00	0.00
Unrestricted	1XT121	315790	0.00	0.00	0.00
Unrestricted	1XT121	315795	0.00	0.00	0.00
Unrestricted	1XT121	315800	0.00	0.00	0.00
Unrestricted	1XT121	319010	(275.28)	(275.28)	0.00
Unrestricted	1XT121	319020	0.00	0.00	0.00
Unrestricted	1XT121	319090	0.00	0.00	0.00
Unrestricted	1XT121	319095	0.00	0.00	0.00
Unrestricted	1XT121	355700	0.00	0.00	0.00
Unrestricted	1XT121	355790	0.00	0.00	0.00
Unrestricted	1XT121	359090	0.00	0.00	0.00
Unrestricted	1XT121	410000	0.00	0.00	0.00
Unrestricted	1XT121	4100X0	275.28	275.28	275.28
Unrestricted	1XT122	311510	0.00	0.00	0.00
Unrestricted	1XT122	311520	0.00	0.00	0.00
Unrestricted	1XT122	311710	0.00	0.00	0.00
Unrestricted	1XT122	311720	0.00	0.00	0.00
Unrestricted	1XT122	311810	0.00	0.00	0.00
Unrestricted	1XT122	311820	0.00	0.00	0.00
Unrestricted	1XT122	315500	0.00	0.00	0.00
Unrestricted	1XT122	315700	0.00	0.00	0.00
Unrestricted	1XT122	315790	0.00	0.00	0.00
Unrestricted	1XT122	315795	0.00	0.00	0.00
Unrestricted	1XT122	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT122	319010	0.00	0.00	0.00
Unrestricted	1XT122	319020	0.00	0.00	0.00
Unrestricted	1XT122	319090	0.00	0.00	0.00
Unrestricted	1XT122	319095	0.00	0.00	0.00
Unrestricted	1XT122	355790	0.00	0.00	0.00
Unrestricted	1XT122	359090	0.00	0.00	0.00
Unrestricted	1XT122	410000	0.00	0.00	0.00
Unrestricted	1XT122	4100X0	0.00	0.00	0.00
Unrestricted	1XT123	311510	0.00	0.00	0.00
Unrestricted	1XT123	311520	0.00	0.00	0.00
Unrestricted	1XT123	311710	0.00	0.00	0.00
Unrestricted	1XT123	311720	0.00	0.00	0.00
Unrestricted	1XT123	311820	0.00	0.00	0.00
Unrestricted	1XT123	315500	0.00	0.00	0.00
Unrestricted	1XT123	315700	0.00	0.00	0.00
Unrestricted	1XT123	315790	0.00	0.00	0.00
Unrestricted	1XT123	315795	0.00	0.00	0.00
Unrestricted	1XT123	315800	0.00	0.00	0.00
Unrestricted	1XT123	319010	0.00	0.00	0.00
Unrestricted	1XT123	319020	0.00	0.00	0.00
Unrestricted	1XT123	319090	0.00	0.00	0.00
Unrestricted	1XT123	319095	0.00	0.00	0.00
Unrestricted	1XT123	410000	0.00	0.00	0.00
Unrestricted	1XT123	4100X0	0.00	0.00	0.00
Unrestricted	1XT124	311520	0.00	0.00	0.00
Unrestricted	1XT124	311710	0.00	0.00	0.00
Unrestricted	1XT124	311720	0.00	0.00	0.00
Unrestricted	1XT124	311820	0.00	0.00	0.00
Unrestricted	1XT124	315500	0.00	0.00	0.00
Unrestricted	1XT124	315700	0.00	0.00	0.00
Unrestricted	1XT124	315790	0.00	0.00	0.00
Unrestricted	1XT124	315800	0.00	0.00	0.00
Unrestricted	1XT124	319010	0.00	0.00	0.00
Unrestricted	1XT124	319020	0.00	0.00	0.00
Unrestricted	1XT124	319090	0.00	0.00	0.00
Unrestricted	1XT124	355790	0.00	0.00	0.00
Unrestricted	1XT124	359090	0.00	0.00	0.00
Unrestricted	1XT124	410000	0.00	0.00	0.00
Unrestricted	1XT124	4100X0	0.00	0.00	0.00
Unrestricted	1XT125	311510	0.00	0.00	0.00
Unrestricted	1XT125	311520	0.00	0.00	0.00
Unrestricted	1XT125	311710	0.00	0.00	0.00
Unrestricted	1XT125	311720	0.00	0.00	0.00
Unrestricted	1XT125	311810	0.00	0.00	0.00
Unrestricted	1XT125	311820	0.00	0.00	0.00
Unrestricted	1XT125	315500	0.00	0.00	0.00
Unrestricted	1XT125	315700	0.00	0.00	0.00
Unrestricted	1XT125	315790	0.00	0.00	0.00
Unrestricted	1XT125	315800	0.00	0.00	0.00
Unrestricted	1XT125	319010	0.00	0.00	0.00
Unrestricted	1XT125	319020	0.00	0.00	0.00
Unrestricted	1XT125	319090	0.00	0.00	0.00
Unrestricted	1XT125	351720	0.00	0.00	0.00
Unrestricted	1XT125	355700	0.00	0.00	0.00
Unrestricted	1XT125	355790	0.00	0.00	0.00
Unrestricted	1XT125	359020	0.00	0.00	0.00
Unrestricted	1XT125	359090	0.00	0.00	0.00
Unrestricted	1XT125	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT125	4100X0	0.00	0.00	0.00
Unrestricted	1XT126	311510	0.00	0.00	0.00
Unrestricted	1XT126	311520	0.00	0.00	0.00
Unrestricted	1XT126	311710	0.00	0.00	0.00
Unrestricted	1XT126	311720	0.00	0.00	0.00
Unrestricted	1XT126	311820	0.00	0.00	0.00
Unrestricted	1XT126	315500	0.00	0.00	0.00
Unrestricted	1XT126	315700	0.00	0.00	0.00
Unrestricted	1XT126	315800	0.00	0.00	0.00
Unrestricted	1XT126	319010	0.00	0.00	0.00
Unrestricted	1XT126	319020	0.00	0.00	0.00
Unrestricted	1XT126	410000	0.00	0.00	0.00
Unrestricted	1XT126	4100X0	0.00	0.00	0.00
Unrestricted	1XT127	311510	0.00	0.00	0.00
Unrestricted	1XT127	311520	0.00	0.00	0.00
Unrestricted	1XT127	311710	0.00	0.00	0.00
Unrestricted	1XT127	311720	0.00	0.00	0.00
Unrestricted	1XT127	311820	0.00	0.00	0.00
Unrestricted	1XT127	315500	0.00	0.00	0.00
Unrestricted	1XT127	315700	0.00	0.00	0.00
Unrestricted	1XT127	315790	0.00	0.00	0.00
Unrestricted	1XT127	315800	0.00	0.00	0.00
Unrestricted	1XT127	319010	0.00	0.00	0.00
Unrestricted	1XT127	319020	0.00	0.00	0.00
Unrestricted	1XT127	319090	0.00	0.00	0.00
Unrestricted	1XT127	410000	0.00	0.00	0.00
Unrestricted	1XT127	4100X0	0.00	0.00	0.00
Unrestricted	1XT128	311510	0.00	0.00	0.00
Unrestricted	1XT128	311520	0.00	0.00	0.00
Unrestricted	1XT128	311710	0.00	0.00	0.00
Unrestricted	1XT128	311720	0.00	0.00	0.00
Unrestricted	1XT128	311820	0.00	0.00	0.00
Unrestricted	1XT128	315500	0.00	0.00	0.00
Unrestricted	1XT128	315700	0.00	0.00	0.00
Unrestricted	1XT128	315800	0.00	0.00	0.00
Unrestricted	1XT128	319010	0.00	0.00	0.00
Unrestricted	1XT128	319020	0.00	0.00	0.00
Unrestricted	1XT128	410000	0.00	0.00	0.00
Unrestricted	1XT128	4100X0	0.00	0.00	0.00
Unrestricted	1XT129	311520	0.00	0.00	0.00
Unrestricted	1XT129	311710	0.00	0.00	0.00
Unrestricted	1XT129	311720	0.00	0.00	0.00
Unrestricted	1XT129	311820	0.00	0.00	0.00
Unrestricted	1XT129	315500	0.00	0.00	0.00
Unrestricted	1XT129	315700	0.00	0.00	0.00
Unrestricted	1XT129	315800	0.00	0.00	0.00
Unrestricted	1XT129	319010	0.00	0.00	0.00
Unrestricted	1XT129	319020	0.00	0.00	0.00
Unrestricted	1XT129	410000	0.00	0.00	0.00
Unrestricted	1XT129	4100X0	0.00	0.00	0.00
Unrestricted	1XT130	311520	0.00	0.00	0.00
Unrestricted	1XT130	311710	0.00	0.00	0.00
Unrestricted	1XT130	311720	0.00	0.00	0.00
Unrestricted	1XT130	311820	0.00	0.00	0.00
Unrestricted	1XT130	315500	0.00	0.00	0.00
Unrestricted	1XT130	315700	0.00	0.00	0.00
Unrestricted	1XT130	315790	0.00	0.00	0.00
Unrestricted	1XT130	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT130	319010	0.00	0.00	0.00
Unrestricted	1XT130	319020	0.00	0.00	0.00
Unrestricted	1XT130	319090	0.00	0.00	0.00
Unrestricted	1XT130	410000	0.00	0.00	0.00
Unrestricted	1XT130	4100X0	0.00	0.00	0.00
Unrestricted	1XT131	311520	0.00	0.00	0.00
Unrestricted	1XT131	311710	0.00	0.00	0.00
Unrestricted	1XT131	311720	0.00	0.00	0.00
Unrestricted	1XT131	311820	0.00	0.00	0.00
Unrestricted	1XT131	315500	0.00	0.00	0.00
Unrestricted	1XT131	315700	0.00	0.00	0.00
Unrestricted	1XT131	315800	0.00	0.00	0.00
Unrestricted	1XT131	319010	0.00	0.00	0.00
Unrestricted	1XT131	319020	0.00	0.00	0.00
Unrestricted	1XT131	410000	0.00	0.00	0.00
Unrestricted	1XT131	4100X0	0.00	0.00	0.00
Unrestricted	1XT132	311510	0.00	0.00	0.00
Unrestricted	1XT132	311520	0.00	0.00	0.00
Unrestricted	1XT132	311710	0.00	0.00	0.00
Unrestricted	1XT132	311720	0.00	0.00	0.00
Unrestricted	1XT132	311820	0.00	0.00	0.00
Unrestricted	1XT132	315500	0.00	0.00	0.00
Unrestricted	1XT132	315700	0.00	0.00	0.00
Unrestricted	1XT132	315800	0.00	0.00	0.00
Unrestricted	1XT132	319010	0.00	0.00	0.00
Unrestricted	1XT132	319020	0.00	0.00	0.00
Unrestricted	1XT132	410000	0.00	0.00	0.00
Unrestricted	1XT132	4100X0	0.00	0.00	0.00
Unrestricted	1XT133	311510	0.00	0.00	0.00
Unrestricted	1XT133	311520	0.00	0.00	0.00
Unrestricted	1XT133	311710	0.00	0.00	0.00
Unrestricted	1XT133	311720	0.00	0.00	0.00
Unrestricted	1XT133	311820	0.00	0.00	0.00
Unrestricted	1XT133	315500	0.00	0.00	0.00
Unrestricted	1XT133	315700	0.00	0.00	0.00
Unrestricted	1XT133	315790	0.00	0.00	0.00
Unrestricted	1XT133	315800	0.00	0.00	0.00
Unrestricted	1XT133	319010	0.00	0.00	0.00
Unrestricted	1XT133	319020	0.00	0.00	0.00
Unrestricted	1XT133	319090	0.00	0.00	0.00
Unrestricted	1XT133	410000	0.00	0.00	0.00
Unrestricted	1XT133	4100X0	0.00	0.00	0.00
Unrestricted	1XT134	311510	0.00	0.00	0.00
Unrestricted	1XT134	311520	0.00	0.00	0.00
Unrestricted	1XT134	311710	0.00	0.00	0.00
Unrestricted	1XT134	311720	0.00	0.00	0.00
Unrestricted	1XT134	311820	0.00	0.00	0.00
Unrestricted	1XT134	315500	0.00	0.00	0.00
Unrestricted	1XT134	315700	0.00	0.00	0.00
Unrestricted	1XT134	315790	0.00	0.00	0.00
Unrestricted	1XT134	315795	0.00	0.00	0.00
Unrestricted	1XT134	315800	0.00	0.00	0.00
Unrestricted	1XT134	319010	0.00	0.00	0.00
Unrestricted	1XT134	319020	0.00	0.00	0.00
Unrestricted	1XT134	319090	0.00	0.00	0.00
Unrestricted	1XT134	319095	0.00	0.00	0.00
Unrestricted	1XT134	355700	0.00	0.00	0.00
Unrestricted	1XT134	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT134	359090	0.00	0.00	0.00
Unrestricted	1XT134	410000	0.00	0.00	0.00
Unrestricted	1XT134	4100X0	0.00	0.00	0.00
Unrestricted	1XT135	311510	0.00	0.00	0.00
Unrestricted	1XT135	311520	0.00	0.00	0.00
Unrestricted	1XT135	311710	0.00	0.00	0.00
Unrestricted	1XT135	311720	0.00	0.00	0.00
Unrestricted	1XT135	311820	0.00	0.00	0.00
Unrestricted	1XT135	315500	0.00	0.00	0.00
Unrestricted	1XT135	315700	0.00	0.00	0.00
Unrestricted	1XT135	315790	0.00	0.00	0.00
Unrestricted	1XT135	315800	0.00	0.00	0.00
Unrestricted	1XT135	319010	0.00	0.00	0.00
Unrestricted	1XT135	319020	0.00	0.00	0.00
Unrestricted	1XT135	319090	0.00	0.00	0.00
Unrestricted	1XT135	355700	0.00	0.00	0.00
Unrestricted	1XT135	355790	0.00	0.00	0.00
Unrestricted	1XT135	359090	0.00	0.00	0.00
Unrestricted	1XT135	410000	0.00	0.00	0.00
Unrestricted	1XT135	4100X0	0.00	0.00	0.00
Unrestricted	1XT136	311510	0.00	0.00	0.00
Unrestricted	1XT136	311520	0.00	0.00	0.00
Unrestricted	1XT136	311710	0.00	0.00	0.00
Unrestricted	1XT136	311720	0.00	0.00	0.00
Unrestricted	1XT136	311820	0.00	0.00	0.00
Unrestricted	1XT136	315500	0.00	0.00	0.00
Unrestricted	1XT136	315700	0.00	0.00	0.00
Unrestricted	1XT136	315800	0.00	0.00	0.00
Unrestricted	1XT136	319010	0.00	0.00	0.00
Unrestricted	1XT136	319020	0.00	0.00	0.00
Unrestricted	1XT136	410000	0.00	0.00	0.00
Unrestricted	1XT136	4100X0	0.00	0.00	0.00
Unrestricted	1XT137	311510	0.00	0.00	0.00
Unrestricted	1XT137	311520	0.00	0.00	0.00
Unrestricted	1XT137	311710	0.00	0.00	0.00
Unrestricted	1XT137	311720	0.00	0.00	0.00
Unrestricted	1XT137	311810	0.00	0.00	0.00
Unrestricted	1XT137	311820	0.00	0.00	0.00
Unrestricted	1XT137	315500	0.00	0.00	0.00
Unrestricted	1XT137	315700	0.00	0.00	0.00
Unrestricted	1XT137	315800	0.00	0.00	0.00
Unrestricted	1XT137	319010	0.00	0.00	0.00
Unrestricted	1XT137	319020	0.00	0.00	0.00
Unrestricted	1XT137	410000	0.00	0.00	0.00
Unrestricted	1XT137	4100X0	0.00	0.00	0.00
Unrestricted	1XT138	311510	0.00	0.00	0.00
Unrestricted	1XT138	311520	0.00	0.00	0.00
Unrestricted	1XT138	311710	0.00	0.00	0.00
Unrestricted	1XT138	311720	0.00	0.00	0.00
Unrestricted	1XT138	311820	0.00	0.00	0.00
Unrestricted	1XT138	315500	0.00	0.00	0.00
Unrestricted	1XT138	315700	0.00	0.00	0.00
Unrestricted	1XT138	315790	0.00	0.00	0.00
Unrestricted	1XT138	315795	0.00	0.00	0.00
Unrestricted	1XT138	315800	0.00	0.00	0.00
Unrestricted	1XT138	319010	0.00	0.00	0.00
Unrestricted	1XT138	319020	0.00	0.00	0.00
Unrestricted	1XT138	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT138	319095	0.00	0.00	0.00
Unrestricted	1XT138	410000	0.00	0.00	0.00
Unrestricted	1XT138	4100X0	0.00	0.00	0.00
Unrestricted	1XT139	311510	0.00	0.00	0.00
Unrestricted	1XT139	311520	0.00	0.00	0.00
Unrestricted	1XT139	311710	0.00	0.00	0.00
Unrestricted	1XT139	311720	0.00	0.00	0.00
Unrestricted	1XT139	311820	0.00	0.00	0.00
Unrestricted	1XT139	315500	0.00	0.00	0.00
Unrestricted	1XT139	315700	0.00	0.00	0.00
Unrestricted	1XT139	315790	0.00	0.00	0.00
Unrestricted	1XT139	315800	0.00	0.00	0.00
Unrestricted	1XT139	319010	0.00	0.00	0.00
Unrestricted	1XT139	319020	0.00	0.00	0.00
Unrestricted	1XT139	319090	0.00	0.00	0.00
Unrestricted	1XT139	351720	0.00	0.00	0.00
Unrestricted	1XT139	355700	0.00	0.00	0.00
Unrestricted	1XT139	355790	0.00	0.00	0.00
Unrestricted	1XT139	359020	0.00	0.00	0.00
Unrestricted	1XT139	359090	0.00	0.00	0.00
Unrestricted	1XT139	410000	0.00	0.00	0.00
Unrestricted	1XT139	4100X0	0.00	0.00	0.00
Unrestricted	1XT140	311520	0.00	495.00	0.00
Unrestricted	1XT140	311710	0.00	495.00	0.00
Unrestricted	1XT140	311720	0.00	(495.00)	0.00
Unrestricted	1XT140	311820	0.00	0.00	0.00
Unrestricted	1XT140	315500	0.00	(495.00)	0.00
Unrestricted	1XT140	315700	0.00	0.00	0.00
Unrestricted	1XT140	315790	0.00	0.00	0.00
Unrestricted	1XT140	315795	0.00	0.00	0.00
Unrestricted	1XT140	315800	0.00	0.00	0.00
Unrestricted	1XT140	319010	0.00	(495.00)	0.00
Unrestricted	1XT140	319020	0.00	0.00	0.00
Unrestricted	1XT140	319090	0.00	0.00	0.00
Unrestricted	1XT140	319095	0.00	0.00	0.00
Unrestricted	1XT140	410000	0.00	0.00	0.00
Unrestricted	1XT140	4100X0	0.00	495.00	0.00
Unrestricted	1XT141	311520	0.00	0.00	0.00
Unrestricted	1XT141	311710	0.00	0.00	0.00
Unrestricted	1XT141	311720	0.00	0.00	0.00
Unrestricted	1XT141	311820	0.00	0.00	0.00
Unrestricted	1XT141	315500	0.00	0.00	0.00
Unrestricted	1XT141	315700	0.00	0.00	0.00
Unrestricted	1XT141	315800	0.00	0.00	0.00
Unrestricted	1XT141	319010	0.00	0.00	0.00
Unrestricted	1XT141	319020	0.00	0.00	0.00
Unrestricted	1XT141	410000	0.00	0.00	0.00
Unrestricted	1XT141	4100X0	0.00	0.00	0.00
Unrestricted	1XT142	311720	0.00	0.00	0.00
Unrestricted	1XT142	311820	0.00	0.00	0.00
Unrestricted	1XT142	315700	0.00	0.00	0.00
Unrestricted	1XT142	315800	0.00	0.00	0.00
Unrestricted	1XT142	319020	0.00	0.00	0.00
Unrestricted	1XT142	410000	0.00	0.00	0.00
Unrestricted	1XT142	4100X0	0.00	0.00	0.00
Unrestricted	1XT143	311510	0.00	0.00	0.00
Unrestricted	1XT143	311520	0.00	0.00	0.00
Unrestricted	1XT143	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT143	311720	0.00	0.00	0.00
Unrestricted	1XT143	311820	0.00	0.00	0.00
Unrestricted	1XT143	315500	0.00	0.00	0.00
Unrestricted	1XT143	315700	0.00	0.00	0.00
Unrestricted	1XT143	315800	0.00	0.00	0.00
Unrestricted	1XT143	319010	0.00	0.00	0.00
Unrestricted	1XT143	319020	0.00	0.00	0.00
Unrestricted	1XT143	410000	0.00	0.00	0.00
Unrestricted	1XT143	4100X0	0.00	0.00	0.00
Unrestricted	1XT144	311520	0.00	126.87	0.00
Unrestricted	1XT144	311710	0.00	126.87	0.00
Unrestricted	1XT144	311720	0.00	(126.87)	0.00
Unrestricted	1XT144	311820	0.00	0.00	0.00
Unrestricted	1XT144	315500	0.00	(126.87)	0.00
Unrestricted	1XT144	315700	0.00	0.00	0.00
Unrestricted	1XT144	315800	0.00	0.00	0.00
Unrestricted	1XT144	319010	0.00	(126.87)	0.00
Unrestricted	1XT144	319020	0.00	0.00	0.00
Unrestricted	1XT144	410000	0.00	0.00	0.00
Unrestricted	1XT144	4100X0	0.00	126.87	0.00
Unrestricted	1XT145	311510	0.00	0.00	0.00
Unrestricted	1XT145	311520	0.00	0.00	0.00
Unrestricted	1XT145	311710	0.00	0.00	0.00
Unrestricted	1XT145	311720	0.00	0.00	0.00
Unrestricted	1XT145	315500	0.00	0.00	0.00
Unrestricted	1XT145	315700	0.00	0.00	0.00
Unrestricted	1XT145	315790	0.00	0.00	0.00
Unrestricted	1XT145	319010	0.00	0.00	0.00
Unrestricted	1XT145	319020	0.00	0.00	0.00
Unrestricted	1XT145	319090	0.00	0.00	0.00
Unrestricted	1XT145	355700	0.00	0.00	0.00
Unrestricted	1XT145	355790	0.00	0.00	0.00
Unrestricted	1XT145	359090	0.00	0.00	0.00
Unrestricted	1XT145	410000	0.00	0.00	0.00
Unrestricted	1XT145	4100X0	0.00	0.00	0.00
Unrestricted	1XT146	311510	0.00	0.00	0.00
Unrestricted	1XT146	311520	0.00	0.00	0.00
Unrestricted	1XT146	311710	0.00	0.00	0.00
Unrestricted	1XT146	311720	0.00	0.00	0.00
Unrestricted	1XT146	315500	0.00	0.00	0.00
Unrestricted	1XT146	315700	0.00	0.00	0.00
Unrestricted	1XT146	315790	0.00	0.00	0.00
Unrestricted	1XT146	319010	0.00	0.00	0.00
Unrestricted	1XT146	319020	0.00	0.00	0.00
Unrestricted	1XT146	319090	0.00	0.00	0.00
Unrestricted	1XT146	355700	0.00	0.00	0.00
Unrestricted	1XT146	355790	0.00	0.00	0.00
Unrestricted	1XT146	359090	0.00	0.00	0.00
Unrestricted	1XT146	410000	0.00	0.00	0.00
Unrestricted	1XT146	4100X0	0.00	0.00	0.00
Unrestricted	1XT147	311510	0.00	0.00	0.00
Unrestricted	1XT147	311520	0.00	0.00	0.00
Unrestricted	1XT147	311710	(1.00)	(1.00)	0.00
Unrestricted	1XT147	311720	0.00	0.00	0.00
Unrestricted	1XT147	315500	0.00	0.00	0.00
Unrestricted	1XT147	315700	0.00	0.00	0.00
Unrestricted	1XT147	315790	0.00	0.00	0.00
Unrestricted	1XT147	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT147	319010	1.00	1.00	0.00
Unrestricted	1XT147	319020	0.00	0.00	0.00
Unrestricted	1XT147	319090	0.00	0.00	0.00
Unrestricted	1XT147	319095	0.00	0.00	0.00
Unrestricted	1XT147	410000	0.00	0.00	0.00
Unrestricted	1XT147	4100X0	0.00	0.00	0.00
Unrestricted	1XT148	311510	0.00	0.00	0.00
Unrestricted	1XT148	311520	8,852.24	0.00	0.00
Unrestricted	1XT148	311710	8,852.24	8,852.24	0.00
Unrestricted	1XT148	311720	(8,852.24)	0.00	0.00
Unrestricted	1XT148	311810	0.00	0.00	0.00
Unrestricted	1XT148	311820	0.00	0.00	0.00
Unrestricted	1XT148	315500	(8,852.24)	0.00	0.00
Unrestricted	1XT148	315700	0.00	0.00	0.00
Unrestricted	1XT148	315790	0.00	0.00	0.00
Unrestricted	1XT148	315795	0.00	0.00	0.00
Unrestricted	1XT148	315800	0.00	0.00	0.00
Unrestricted	1XT148	319010	(8,852.24)	(8,852.24)	0.00
Unrestricted	1XT148	319020	0.00	0.00	0.00
Unrestricted	1XT148	319090	0.00	0.00	0.00
Unrestricted	1XT148	319095	0.00	0.00	0.00
Unrestricted	1XT148	351720	0.00	0.00	0.00
Unrestricted	1XT148	355700	0.00	0.00	0.00
Unrestricted	1XT148	355790	0.00	0.00	0.00
Unrestricted	1XT148	359020	0.00	0.00	0.00
Unrestricted	1XT148	359090	0.00	0.00	0.00
Unrestricted	1XT148	410000	0.00	0.00	0.00
Unrestricted	1XT148	4100X0	8,852.24	8,852.24	8,852.24
Unrestricted	1XT152	311510	0.00	(3,976,465.13)	0.00
Unrestricted	1XT152	311520	0.00	3,976,465.13	0.00
Unrestricted	1XT152	311710	0.00	3,976,465.13	0.00
Unrestricted	1XT152	311720	0.00	(3,976,465.13)	0.00
Unrestricted	1XT152	311810	0.00	0.00	0.00
Unrestricted	1XT152	311820	0.00	0.00	0.00
Unrestricted	1XT152	319010	0.00	0.00	0.00
Unrestricted	1XT152	319020	0.00	0.00	0.00
Unrestricted	1XT152	410000	0.00	0.00	0.00
Unrestricted	1XT153	311510	0.00	0.00	0.00
Unrestricted	1XT153	311520	0.00	0.00	0.00
Unrestricted	1XT153	311710	0.00	0.00	0.00
Unrestricted	1XT153	311720	0.00	0.00	0.00
Unrestricted	1XT153	311810	0.00	0.00	0.00
Unrestricted	1XT153	311820	0.00	0.00	0.00
Unrestricted	1XT153	319010	0.00	0.00	0.00
Unrestricted	1XT153	319020	0.00	0.00	0.00
Unrestricted	1XT153	410000	0.00	0.00	0.00
Unrestricted	1XT154	311510	0.00	0.00	0.00
Unrestricted	1XT154	311520	0.00	0.00	0.00
Unrestricted	1XT154	311710	0.00	0.00	0.00
Unrestricted	1XT154	311720	0.00	0.00	0.00
Unrestricted	1XT154	311810	0.00	0.00	0.00
Unrestricted	1XT154	311820	0.00	0.00	0.00
Unrestricted	1XT154	315500	0.00	0.00	0.00
Unrestricted	1XT154	315700	0.00	0.00	0.00
Unrestricted	1XT154	315800	0.00	0.00	0.00
Unrestricted	1XT154	319010	0.00	0.00	0.00
Unrestricted	1XT154	319020	0.00	0.00	0.00
Unrestricted	1XT154	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT155	311510	0.00	(1,886,835.67)	0.00
Unrestricted	1XT155	311520	0.00	1,886,835.67	0.00
Unrestricted	1XT155	311710	0.00	1,886,835.67	0.00
Unrestricted	1XT155	311720	0.00	(1,886,835.67)	0.00
Unrestricted	1XT155	319010	0.00	0.00	0.00
Unrestricted	1XT155	319020	0.00	0.00	0.00
Unrestricted	1XT155	410000	0.00	0.00	0.00
Unrestricted	1XT156	311510	0.00	0.00	0.00
Unrestricted	1XT156	311710	0.00	0.00	0.00
Unrestricted	1XT156	311720	0.00	0.00	0.00
Unrestricted	1XT156	311810	0.00	0.00	0.00
Unrestricted	1XT156	311820	0.00	0.00	0.00
Unrestricted	1XT156	315500	0.00	0.00	0.00
Unrestricted	1XT156	315700	0.00	0.00	0.00
Unrestricted	1XT156	315800	0.00	0.00	0.00
Unrestricted	1XT156	319010	0.00	0.00	0.00
Unrestricted	1XT156	319020	0.00	0.00	0.00
Unrestricted	1XT156	410000	0.00	0.00	0.00
Unrestricted	1XT157	311510	0.00	0.00	0.00
Unrestricted	1XT157	311520	0.00	0.00	0.00
Unrestricted	1XT157	311710	0.00	0.00	0.00
Unrestricted	1XT157	311720	0.00	0.00	0.00
Unrestricted	1XT157	315500	0.00	0.00	0.00
Unrestricted	1XT157	315700	0.00	0.00	0.00
Unrestricted	1XT157	319010	0.00	0.00	0.00
Unrestricted	1XT157	319020	0.00	0.00	0.00
Unrestricted	1XT157	410000	0.00	0.00	0.00
Unrestricted	1XT157	4100X0	0.00	0.00	0.00
Unrestricted	1XT158	311510	0.00	0.00	0.00
Unrestricted	1XT158	311520	0.00	0.00	0.00
Unrestricted	1XT158	311710	0.00	0.00	0.00
Unrestricted	1XT158	311720	0.00	0.00	0.00
Unrestricted	1XT158	311810	0.00	0.00	0.00
Unrestricted	1XT158	311820	0.00	0.00	0.00
Unrestricted	1XT158	315500	0.00	0.00	0.00
Unrestricted	1XT158	315700	0.00	0.00	0.00
Unrestricted	1XT158	319010	0.00	0.00	0.00
Unrestricted	1XT158	319020	0.00	0.00	0.00
Unrestricted	1XT158	410000	0.00	0.00	0.00
Unrestricted	1XT158	4100X0	0.00	0.00	0.00
Unrestricted	1XT159	311510	0.00	(320,778.38)	0.00
Unrestricted	1XT159	311520	0.00	320,778.38	0.00
Unrestricted	1XT159	311710	0.00	320,778.38	0.00
Unrestricted	1XT159	311720	0.00	(320,778.38)	0.00
Unrestricted	1XT159	319010	0.00	0.00	0.00
Unrestricted	1XT159	319020	0.00	0.00	0.00
Unrestricted	1XT159	410000	0.00	0.00	0.00
Unrestricted	1XT160	311710	0.00	0.00	0.00
Unrestricted	1XT160	311720	0.00	0.00	0.00
Unrestricted	1XT160	311820	0.00	0.00	0.00
Unrestricted	1XT160	315700	0.00	0.00	0.00
Unrestricted	1XT160	315800	0.00	0.00	0.00
Unrestricted	1XT160	319010	0.00	0.00	0.00
Unrestricted	1XT160	319020	0.00	0.00	0.00
Unrestricted	1XT160	410000	0.00	0.00	0.00
Unrestricted	1XT161	311510	0.00	0.00	0.00
Unrestricted	1XT161	311520	0.00	0.00	0.00
Unrestricted	1XT161	311610	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT161	311710	0.00	0.00	0.00
Unrestricted	1XT161	311720	0.00	0.00	0.00
Unrestricted	1XT161	315500	0.00	0.00	0.00
Unrestricted	1XT161	315600	0.00	0.00	0.00
Unrestricted	1XT161	315700	0.00	0.00	0.00
Unrestricted	1XT161	319010	0.00	0.00	0.00
Unrestricted	1XT161	319020	0.00	0.00	0.00
Unrestricted	1XT161	410000	0.00	0.00	0.00
Unrestricted	1XT161	4100X0	0.00	0.00	0.00
Unrestricted	1XT162	311510	0.00	0.00	0.00
Unrestricted	1XT162	311520	0.00	0.00	0.00
Unrestricted	1XT162	311710	0.00	0.00	0.00
Unrestricted	1XT162	311720	0.00	0.00	0.00
Unrestricted	1XT162	315500	0.00	0.00	0.00
Unrestricted	1XT162	315700	0.00	0.00	0.00
Unrestricted	1XT162	319010	0.00	0.00	0.00
Unrestricted	1XT162	319020	0.00	0.00	0.00
Unrestricted	1XT162	410000	0.00	0.00	0.00
Unrestricted	1XT162	4100X0	0.00	0.00	0.00
Unrestricted	1XT163	311520	0.00	0.00	0.00
Unrestricted	1XT163	311710	0.00	0.00	0.00
Unrestricted	1XT163	311720	0.00	0.00	0.00
Unrestricted	1XT163	311810	0.00	0.00	0.00
Unrestricted	1XT163	315500	0.00	0.00	0.00
Unrestricted	1XT163	315700	0.00	0.00	0.00
Unrestricted	1XT163	315800	0.00	0.00	0.00
Unrestricted	1XT163	319010	0.00	0.00	0.00
Unrestricted	1XT163	319020	0.00	0.00	0.00
Unrestricted	1XT163	410000	0.00	0.00	0.00
Unrestricted	1XT164	311510	0.00	0.00	0.00
Unrestricted	1XT164	311520	0.00	0.00	0.00
Unrestricted	1XT164	311710	0.00	0.00	0.00
Unrestricted	1XT164	311720	0.00	0.00	0.00
Unrestricted	1XT164	311810	0.00	0.00	0.00
Unrestricted	1XT164	311820	0.00	0.00	0.00
Unrestricted	1XT164	315500	0.00	0.00	0.00
Unrestricted	1XT164	315700	0.00	0.00	0.00
Unrestricted	1XT164	315790	0.00	0.00	0.00
Unrestricted	1XT164	319010	0.00	0.00	0.00
Unrestricted	1XT164	319020	0.00	0.00	0.00
Unrestricted	1XT164	319090	0.00	0.00	0.00
Unrestricted	1XT164	355700	0.00	0.00	0.00
Unrestricted	1XT164	355790	0.00	0.00	0.00
Unrestricted	1XT164	359090	0.00	0.00	0.00
Unrestricted	1XT164	410000	0.00	0.00	0.00
Unrestricted	1XT164	4100X0	0.00	0.00	0.00
Unrestricted	1XT165	311510	(355.00)	(355.00)	0.00
Unrestricted	1XT165	311520	6,730.77	0.00	0.00
Unrestricted	1XT165	311710	6,730.77	6,730.77	0.00
Unrestricted	1XT165	311720	(6,730.77)	0.00	0.00
Unrestricted	1XT165	315500	(6,375.77)	0.00	0.00
Unrestricted	1XT165	315700	0.00	0.00	0.00
Unrestricted	1XT165	315790	0.00	0.00	0.00
Unrestricted	1XT165	319010	(6,375.77)	(6,375.77)	0.00
Unrestricted	1XT165	319020	0.00	0.00	0.00
Unrestricted	1XT165	319090	0.00	0.00	0.00
Unrestricted	1XT165	355700	0.00	0.00	0.00
Unrestricted	1XT165	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT165	359090	0.00	0.00	0.00
Unrestricted	1XT165	410000	0.00	0.00	0.00
Unrestricted	1XT165	4100X0	6,375.77	6,375.77	6,375.77
Unrestricted	1XT166	311510	0.00	0.00	0.00
Unrestricted	1XT166	311520	0.00	0.00	0.00
Unrestricted	1XT166	311710	0.00	0.00	0.00
Unrestricted	1XT166	311720	0.00	0.00	0.00
Unrestricted	1XT166	315500	0.00	0.00	0.00
Unrestricted	1XT166	315700	0.00	0.00	0.00
Unrestricted	1XT166	315790	0.00	0.00	0.00
Unrestricted	1XT166	315795	0.00	0.00	0.00
Unrestricted	1XT166	319010	0.00	0.00	0.00
Unrestricted	1XT166	319020	0.00	0.00	0.00
Unrestricted	1XT166	319090	0.00	0.00	0.00
Unrestricted	1XT166	319095	0.00	0.00	0.00
Unrestricted	1XT166	410000	0.00	0.00	0.00
Unrestricted	1XT166	4100X0	0.00	0.00	0.00
Unrestricted	1XT167	311510	0.00	0.00	0.00
Unrestricted	1XT167	311520	0.00	0.00	0.00
Unrestricted	1XT167	311710	0.00	0.00	0.00
Unrestricted	1XT167	311720	0.00	0.00	0.00
Unrestricted	1XT167	311810	0.00	0.00	0.00
Unrestricted	1XT167	311820	0.00	0.00	0.00
Unrestricted	1XT167	315500	0.00	0.00	0.00
Unrestricted	1XT167	315700	0.00	0.00	0.00
Unrestricted	1XT167	315790	0.00	0.00	0.00
Unrestricted	1XT167	315795	0.00	0.00	0.00
Unrestricted	1XT167	315800	0.00	0.00	0.00
Unrestricted	1XT167	319010	0.00	0.00	0.00
Unrestricted	1XT167	319020	0.00	0.00	0.00
Unrestricted	1XT167	319090	0.00	0.00	0.00
Unrestricted	1XT167	319095	0.00	0.00	0.00
Unrestricted	1XT167	410000	0.00	0.00	0.00
Unrestricted	1XT167	4100X0	0.00	0.00	0.00
Unrestricted	1XT168	311510	0.00	(75,618.29)	0.00
Unrestricted	1XT168	311520	0.00	75,618.64	0.00
Unrestricted	1XT168	311710	0.00	75,618.64	0.00
Unrestricted	1XT168	311720	0.00	(75,618.64)	0.00
Unrestricted	1XT168	315500	0.00	(0.35)	0.00
Unrestricted	1XT168	315700	0.00	0.00	0.00
Unrestricted	1XT168	315790	0.00	0.00	0.00
Unrestricted	1XT168	319010	0.00	(0.35)	0.00
Unrestricted	1XT168	319020	0.00	0.00	0.00
Unrestricted	1XT168	319090	0.00	0.00	0.00
Unrestricted	1XT168	351720	0.00	0.00	0.00
Unrestricted	1XT168	355700	0.00	0.00	0.00
Unrestricted	1XT168	355790	0.00	0.00	0.00
Unrestricted	1XT168	359020	0.00	0.00	0.00
Unrestricted	1XT168	359090	0.00	0.00	0.00
Unrestricted	1XT168	410000	0.00	0.00	0.00
Unrestricted	1XT168	4100X0	0.00	0.35	0.00
Unrestricted	1XT169	311510	0.00	0.00	0.00
Unrestricted	1XT169	311520	0.00	0.00	0.00
Unrestricted	1XT169	311710	0.00	0.00	0.00
Unrestricted	1XT169	311720	0.00	0.00	0.00
Unrestricted	1XT169	311810	0.00	0.00	0.00
Unrestricted	1XT169	311820	0.00	0.00	0.00
Unrestricted	1XT169	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT169	315700	0.00	0.00	0.00
Unrestricted	1XT169	315790	0.00	0.00	0.00
Unrestricted	1XT169	315800	0.00	0.00	0.00
Unrestricted	1XT169	319010	0.00	0.00	0.00
Unrestricted	1XT169	319020	0.00	0.00	0.00
Unrestricted	1XT169	319090	0.00	0.00	0.00
Unrestricted	1XT169	410000	0.00	0.00	0.00
Unrestricted	1XT169	4100X0	0.00	0.00	0.00
Unrestricted	1XT170	311510	0.00	0.00	0.00
Unrestricted	1XT170	311520	0.00	0.00	0.00
Unrestricted	1XT170	311710	0.00	0.00	0.00
Unrestricted	1XT170	311720	0.00	0.00	0.00
Unrestricted	1XT170	315500	0.00	0.00	0.00
Unrestricted	1XT170	315700	0.00	0.00	0.00
Unrestricted	1XT170	319010	0.00	0.00	0.00
Unrestricted	1XT170	319020	0.00	0.00	0.00
Unrestricted	1XT170	410000	0.00	0.00	0.00
Unrestricted	1XT170	4100X0	0.00	0.00	0.00
Unrestricted	1XT171	311520	0.00	0.00	0.00
Unrestricted	1XT171	311710	0.00	0.00	0.00
Unrestricted	1XT171	311720	0.00	0.00	0.00
Unrestricted	1XT171	311810	0.00	0.00	0.00
Unrestricted	1XT171	311820	0.00	0.00	0.00
Unrestricted	1XT171	315500	0.00	0.00	0.00
Unrestricted	1XT171	315700	0.00	0.00	0.00
Unrestricted	1XT171	319010	0.00	0.00	0.00
Unrestricted	1XT171	319020	0.00	0.00	0.00
Unrestricted	1XT171	410000	0.00	0.00	0.00
Unrestricted	1XT171	4100X0	0.00	0.00	0.00
Unrestricted	1XT172	311510	0.00	0.00	0.00
Unrestricted	1XT172	311520	0.00	0.00	0.00
Unrestricted	1XT172	311710	0.00	0.00	0.00
Unrestricted	1XT172	311720	0.00	0.00	0.00
Unrestricted	1XT172	311810	0.00	0.00	0.00
Unrestricted	1XT172	311820	0.00	0.00	0.00
Unrestricted	1XT172	315500	0.00	0.00	0.00
Unrestricted	1XT172	315700	0.00	0.00	0.00
Unrestricted	1XT172	315800	0.00	0.00	0.00
Unrestricted	1XT172	319010	0.00	0.00	0.00
Unrestricted	1XT172	319020	0.00	0.00	0.00
Unrestricted	1XT172	410000	0.00	0.00	0.00
Unrestricted	1XT172	4100X0	0.00	0.00	0.00
Unrestricted	1XT173	311510	0.00	0.00	0.00
Unrestricted	1XT173	311720	0.00	0.00	0.00
Unrestricted	1XT173	311810	0.00	0.00	0.00
Unrestricted	1XT173	311820	0.00	0.00	0.00
Unrestricted	1XT173	315500	0.00	0.00	0.00
Unrestricted	1XT173	315700	0.00	0.00	0.00
Unrestricted	1XT173	319010	0.00	0.00	0.00
Unrestricted	1XT173	319020	0.00	0.00	0.00
Unrestricted	1XT173	410000	0.00	0.00	0.00
Unrestricted	1XT173	4100X0	0.00	0.00	0.00
Unrestricted	1XT174	311510	0.00	0.00	0.00
Unrestricted	1XT174	311520	0.00	0.00	0.00
Unrestricted	1XT174	311710	0.00	0.00	0.00
Unrestricted	1XT174	311720	0.00	0.00	0.00
Unrestricted	1XT174	315500	0.00	0.00	0.00
Unrestricted	1XT174	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT174	315790	0.00	0.00	0.00
Unrestricted	1XT174	319010	0.00	0.00	0.00
Unrestricted	1XT174	319020	0.00	0.00	0.00
Unrestricted	1XT174	319090	0.00	0.00	0.00
Unrestricted	1XT174	410000	0.00	0.00	0.00
Unrestricted	1XT174	4100X0	0.00	0.00	0.00
Unrestricted	1XT175	311510	0.00	0.00	0.00
Unrestricted	1XT175	311520	0.00	0.00	0.00
Unrestricted	1XT175	311710	0.00	341.96	0.00
Unrestricted	1XT175	311720	0.00	0.00	0.00
Unrestricted	1XT175	311810	0.00	0.00	0.00
Unrestricted	1XT175	311820	0.00	0.00	0.00
Unrestricted	1XT175	315500	0.00	0.00	0.00
Unrestricted	1XT175	315700	0.00	(341.96)	0.00
Unrestricted	1XT175	315790	0.00	0.00	0.00
Unrestricted	1XT175	315795	0.00	0.00	0.00
Unrestricted	1XT175	315800	0.00	0.00	0.00
Unrestricted	1XT175	319010	0.00	(341.96)	0.00
Unrestricted	1XT175	319020	0.00	0.00	0.00
Unrestricted	1XT175	319090	0.00	0.00	0.00
Unrestricted	1XT175	319095	0.00	0.00	0.00
Unrestricted	1XT175	351720	0.00	0.00	0.00
Unrestricted	1XT175	355700	0.00	0.00	0.00
Unrestricted	1XT175	355790	0.00	0.00	0.00
Unrestricted	1XT175	359020	0.00	0.00	0.00
Unrestricted	1XT175	359090	0.00	0.00	0.00
Unrestricted	1XT175	410000	0.00	0.00	0.00
Unrestricted	1XT175	4100X0	0.00	341.96	0.00
Unrestricted	1XT177	311510	0.00	0.00	0.00
Unrestricted	1XT177	311520	0.00	0.00	0.00
Unrestricted	1XT177	311710	0.00	0.00	0.00
Unrestricted	1XT177	311720	0.00	0.00	0.00
Unrestricted	1XT177	311810	0.00	0.00	0.00
Unrestricted	1XT177	315500	0.00	0.00	0.00
Unrestricted	1XT177	315700	0.00	0.00	0.00
Unrestricted	1XT177	315800	0.00	0.00	0.00
Unrestricted	1XT177	319010	0.00	0.00	0.00
Unrestricted	1XT177	319020	0.00	0.00	0.00
Unrestricted	1XT177	410000	0.00	0.00	0.00
Unrestricted	1XT177	4100X0	0.00	0.00	0.00
Unrestricted	1XT178	311510	0.00	0.00	0.00
Unrestricted	1XT178	311520	0.00	34.44	0.00
Unrestricted	1XT178	311710	0.00	34.44	0.00
Unrestricted	1XT178	311720	0.00	(34.44)	0.00
Unrestricted	1XT178	311810	0.00	0.00	0.00
Unrestricted	1XT178	315500	0.00	(34.44)	0.00
Unrestricted	1XT178	315700	0.00	0.00	0.00
Unrestricted	1XT178	315800	0.00	0.00	0.00
Unrestricted	1XT178	319010	0.00	(34.44)	0.00
Unrestricted	1XT178	319020	0.00	0.00	0.00
Unrestricted	1XT178	410000	0.00	0.00	0.00
Unrestricted	1XT178	4100X0	0.00	34.44	0.00
Unrestricted	1XT179	311510	0.00	0.00	0.00
Unrestricted	1XT179	311520	0.00	0.00	0.00
Unrestricted	1XT179	311710	0.00	0.00	0.00
Unrestricted	1XT179	311720	0.00	0.00	0.00
Unrestricted	1XT179	311810	0.00	0.00	0.00
Unrestricted	1XT179	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT179	315500	0.00	0.00	0.00
Unrestricted	1XT179	315700	0.00	0.00	0.00
Unrestricted	1XT179	315800	0.00	0.00	0.00
Unrestricted	1XT179	319010	0.00	0.00	0.00
Unrestricted	1XT179	319020	0.00	0.00	0.00
Unrestricted	1XT179	410000	0.00	0.00	0.00
Unrestricted	1XT179	4100X0	0.00	0.00	0.00
Unrestricted	1XT180	311510	0.00	0.00	0.00
Unrestricted	1XT180	311520	0.00	0.00	0.00
Unrestricted	1XT180	311710	0.00	0.00	0.00
Unrestricted	1XT180	311720	0.00	0.00	0.00
Unrestricted	1XT180	311810	0.00	0.00	0.00
Unrestricted	1XT180	311820	0.00	0.00	0.00
Unrestricted	1XT180	315500	0.00	0.00	0.00
Unrestricted	1XT180	315700	0.00	0.00	0.00
Unrestricted	1XT180	315800	0.00	0.00	0.00
Unrestricted	1XT180	319010	0.00	0.00	0.00
Unrestricted	1XT180	319020	0.00	0.00	0.00
Unrestricted	1XT180	410000	0.00	0.00	0.00
Unrestricted	1XT180	4100X0	0.00	0.00	0.00
Unrestricted	1XT181	311720	0.00	0.00	0.00
Unrestricted	1XT181	311820	0.00	0.00	0.00
Unrestricted	1XT181	315700	0.00	0.00	0.00
Unrestricted	1XT181	315800	0.00	0.00	0.00
Unrestricted	1XT181	319020	0.00	0.00	0.00
Unrestricted	1XT181	410000	0.00	0.00	0.00
Unrestricted	1XT181	4100X0	0.00	0.00	0.00
Unrestricted	1XT182	311520	0.00	0.00	0.00
Unrestricted	1XT182	311710	0.00	0.00	0.00
Unrestricted	1XT182	311720	0.00	0.00	0.00
Unrestricted	1XT182	311820	0.00	0.00	0.00
Unrestricted	1XT182	315500	0.00	0.00	0.00
Unrestricted	1XT182	315700	0.00	0.00	0.00
Unrestricted	1XT182	315800	0.00	0.00	0.00
Unrestricted	1XT182	319010	0.00	0.00	0.00
Unrestricted	1XT182	319020	0.00	0.00	0.00
Unrestricted	1XT182	410000	0.00	0.00	0.00
Unrestricted	1XT182	4100X0	0.00	0.00	0.00
Unrestricted	1XT183	311510	0.00	0.00	0.00
Unrestricted	1XT183	311520	0.00	0.00	0.00
Unrestricted	1XT183	311710	0.00	0.00	0.00
Unrestricted	1XT183	311720	0.00	0.00	0.00
Unrestricted	1XT183	311810	0.00	0.00	0.00
Unrestricted	1XT183	311820	0.00	0.00	0.00
Unrestricted	1XT183	315500	0.00	0.00	0.00
Unrestricted	1XT183	315700	0.00	0.00	0.00
Unrestricted	1XT183	315800	0.00	0.00	0.00
Unrestricted	1XT183	319010	0.00	0.00	0.00
Unrestricted	1XT183	319020	0.00	0.00	0.00
Unrestricted	1XT183	410000	0.00	0.00	0.00
Unrestricted	1XT183	4100X0	0.00	0.00	0.00
Unrestricted	1XT184	311510	0.00	0.00	0.00
Unrestricted	1XT184	311520	0.00	0.00	0.00
Unrestricted	1XT184	311710	0.00	0.00	0.00
Unrestricted	1XT184	311720	0.00	0.00	0.00
Unrestricted	1XT184	311810	0.00	0.00	0.00
Unrestricted	1XT184	311820	0.00	0.00	0.00
Unrestricted	1XT184	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT184	315700	0.00	0.00	0.00
Unrestricted	1XT184	315790	0.00	0.00	0.00
Unrestricted	1XT184	315800	0.00	0.00	0.00
Unrestricted	1XT184	319010	0.00	0.00	0.00
Unrestricted	1XT184	319020	0.00	0.00	0.00
Unrestricted	1XT184	319090	0.00	0.00	0.00
Unrestricted	1XT184	351720	0.00	0.00	0.00
Unrestricted	1XT184	355700	0.00	0.00	0.00
Unrestricted	1XT184	355790	0.00	0.00	0.00
Unrestricted	1XT184	359020	0.00	0.00	0.00
Unrestricted	1XT184	359090	0.00	0.00	0.00
Unrestricted	1XT184	410000	0.00	0.00	0.00
Unrestricted	1XT184	4100X0	0.00	0.00	0.00
Unrestricted	1XT185	311520	0.00	0.00	0.00
Unrestricted	1XT185	311710	0.00	0.00	0.00
Unrestricted	1XT185	311720	0.00	0.00	0.00
Unrestricted	1XT185	311820	0.00	0.00	0.00
Unrestricted	1XT185	315500	0.00	0.00	0.00
Unrestricted	1XT185	315700	0.00	0.00	0.00
Unrestricted	1XT185	315800	0.00	0.00	0.00
Unrestricted	1XT185	319010	0.00	0.00	0.00
Unrestricted	1XT185	319020	0.00	0.00	0.00
Unrestricted	1XT185	410000	0.00	0.00	0.00
Unrestricted	1XT185	4100X0	0.00	0.00	0.00
Unrestricted	1XT186	311510	0.00	0.00	0.00
Unrestricted	1XT186	311520	0.00	0.00	0.00
Unrestricted	1XT186	311710	0.00	0.00	0.00
Unrestricted	1XT186	311720	0.00	0.00	0.00
Unrestricted	1XT186	311820	0.00	0.00	0.00
Unrestricted	1XT186	315500	0.00	0.00	0.00
Unrestricted	1XT186	315700	0.00	0.00	0.00
Unrestricted	1XT186	315800	0.00	0.00	0.00
Unrestricted	1XT186	319010	0.00	0.00	0.00
Unrestricted	1XT186	319020	0.00	0.00	0.00
Unrestricted	1XT186	410000	0.00	0.00	0.00
Unrestricted	1XT186	4100X0	0.00	0.00	0.00
Unrestricted	1XT187	311510	0.00	0.00	0.00
Unrestricted	1XT187	311520	0.00	0.00	0.00
Unrestricted	1XT187	311710	0.00	0.00	0.00
Unrestricted	1XT187	311720	0.00	0.00	0.00
Unrestricted	1XT187	311820	0.00	0.00	0.00
Unrestricted	1XT187	315500	0.00	0.00	0.00
Unrestricted	1XT187	315700	0.00	0.00	0.00
Unrestricted	1XT187	315790	0.00	0.00	0.00
Unrestricted	1XT187	315800	0.00	0.00	0.00
Unrestricted	1XT187	319010	0.00	0.00	0.00
Unrestricted	1XT187	319020	0.00	0.00	0.00
Unrestricted	1XT187	319090	0.00	0.00	0.00
Unrestricted	1XT187	355790	0.00	0.00	0.00
Unrestricted	1XT187	359090	0.00	0.00	0.00
Unrestricted	1XT187	410000	0.00	0.00	0.00
Unrestricted	1XT187	4100X0	0.00	0.00	0.00
Unrestricted	1XT188	311510	0.00	0.00	0.00
Unrestricted	1XT188	311520	0.00	0.00	0.00
Unrestricted	1XT188	311710	0.00	0.00	0.00
Unrestricted	1XT188	311720	0.00	0.00	0.00
Unrestricted	1XT188	311820	0.00	0.00	0.00
Unrestricted	1XT188	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT188	315700	0.00	0.00	0.00
Unrestricted	1XT188	315800	0.00	0.00	0.00
Unrestricted	1XT188	319010	0.00	0.00	0.00
Unrestricted	1XT188	319020	0.00	0.00	0.00
Unrestricted	1XT188	410000	0.00	0.00	0.00
Unrestricted	1XT188	4100X0	0.00	0.00	0.00
Unrestricted	1XT189	311510	0.00	0.00	0.00
Unrestricted	1XT189	311520	0.00	0.00	0.00
Unrestricted	1XT189	311710	0.00	0.00	0.00
Unrestricted	1XT189	311720	0.00	0.00	0.00
Unrestricted	1XT189	311820	0.00	0.00	0.00
Unrestricted	1XT189	315500	0.00	0.00	0.00
Unrestricted	1XT189	315700	0.00	0.00	0.00
Unrestricted	1XT189	315800	0.00	0.00	0.00
Unrestricted	1XT189	319010	0.00	0.00	0.00
Unrestricted	1XT189	319020	0.00	0.00	0.00
Unrestricted	1XT189	410000	0.00	0.00	0.00
Unrestricted	1XT189	4100X0	0.00	0.00	0.00
Unrestricted	1XT190	311510	0.00	14.40	0.00
Unrestricted	1XT190	311520	0.00	0.00	0.00
Unrestricted	1XT190	311710	0.00	0.00	0.00
Unrestricted	1XT190	311720	0.00	0.00	0.00
Unrestricted	1XT190	311820	0.00	0.00	0.00
Unrestricted	1XT190	315500	0.00	(14.40)	0.00
Unrestricted	1XT190	315700	0.00	0.00	0.00
Unrestricted	1XT190	315800	0.00	0.00	0.00
Unrestricted	1XT190	319010	0.00	(14.40)	0.00
Unrestricted	1XT190	319020	0.00	0.00	0.00
Unrestricted	1XT190	410000	0.00	0.00	0.00
Unrestricted	1XT190	4100X0	0.00	14.40	0.00
Unrestricted	1XT191	311510	0.00	0.00	0.00
Unrestricted	1XT191	311520	0.00	0.00	0.00
Unrestricted	1XT191	311610	0.00	0.00	0.00
Unrestricted	1XT191	311620	0.00	0.00	0.00
Unrestricted	1XT191	311710	0.00	0.00	0.00
Unrestricted	1XT191	311720	0.00	0.00	0.00
Unrestricted	1XT191	311820	0.00	0.00	0.00
Unrestricted	1XT191	315500	0.00	0.00	0.00
Unrestricted	1XT191	315600	0.00	0.00	0.00
Unrestricted	1XT191	315700	0.00	0.00	0.00
Unrestricted	1XT191	315790	0.00	0.00	0.00
Unrestricted	1XT191	315795	0.00	0.00	0.00
Unrestricted	1XT191	315800	0.00	0.00	0.00
Unrestricted	1XT191	319010	0.00	0.00	0.00
Unrestricted	1XT191	319020	0.00	0.00	0.00
Unrestricted	1XT191	319090	0.00	0.00	0.00
Unrestricted	1XT191	319095	0.00	0.00	0.00
Unrestricted	1XT191	355700	0.00	0.00	0.00
Unrestricted	1XT191	355790	0.00	0.00	0.00
Unrestricted	1XT191	359090	0.00	0.00	0.00
Unrestricted	1XT191	410000	0.00	0.00	0.00
Unrestricted	1XT191	4100X0	0.00	0.00	0.00
Unrestricted	1XT192	311510	0.00	0.00	0.00
Unrestricted	1XT192	311520	0.00	0.00	0.00
Unrestricted	1XT192	311710	0.00	0.00	0.00
Unrestricted	1XT192	311720	0.00	0.00	0.00
Unrestricted	1XT192	311820	0.00	0.00	0.00
Unrestricted	1XT192	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT192	315700	0.00	0.00	0.00
Unrestricted	1XT192	315800	0.00	0.00	0.00
Unrestricted	1XT192	319010	0.00	0.00	0.00
Unrestricted	1XT192	319020	0.00	0.00	0.00
Unrestricted	1XT192	410000	0.00	0.00	0.00
Unrestricted	1XT192	4100X0	0.00	0.00	0.00
Unrestricted	1XT193	311510	0.00	29.30	0.00
Unrestricted	1XT193	311520	0.00	0.00	0.00
Unrestricted	1XT193	311710	0.00	0.00	0.00
Unrestricted	1XT193	311720	0.00	0.00	0.00
Unrestricted	1XT193	311820	0.00	0.00	0.00
Unrestricted	1XT193	315500	0.00	(29.30)	0.00
Unrestricted	1XT193	315700	0.00	0.00	0.00
Unrestricted	1XT193	315800	0.00	0.00	0.00
Unrestricted	1XT193	319010	0.00	(29.30)	0.00
Unrestricted	1XT193	319020	0.00	0.00	0.00
Unrestricted	1XT193	410000	0.00	0.00	0.00
Unrestricted	1XT193	4100X0	0.00	29.30	0.00
Unrestricted	1XT194	311510	0.00	0.00	0.00
Unrestricted	1XT194	311520	0.00	0.00	0.00
Unrestricted	1XT194	311710	0.00	0.00	0.00
Unrestricted	1XT194	311720	0.00	0.00	0.00
Unrestricted	1XT194	311820	0.00	0.00	0.00
Unrestricted	1XT194	315500	0.00	0.00	0.00
Unrestricted	1XT194	315700	0.00	0.00	0.00
Unrestricted	1XT194	315790	0.00	0.00	0.00
Unrestricted	1XT194	315795	0.00	0.00	0.00
Unrestricted	1XT194	315800	0.00	0.00	0.00
Unrestricted	1XT194	319010	0.00	0.00	0.00
Unrestricted	1XT194	319020	0.00	0.00	0.00
Unrestricted	1XT194	319090	0.00	0.00	0.00
Unrestricted	1XT194	319095	0.00	0.00	0.00
Unrestricted	1XT194	410000	0.00	0.00	0.00
Unrestricted	1XT194	4100X0	0.00	0.00	0.00
Unrestricted	1XT195	311520	0.00	0.00	0.00
Unrestricted	1XT195	311710	0.00	0.00	0.00
Unrestricted	1XT195	311720	0.00	0.00	0.00
Unrestricted	1XT195	311820	0.00	0.00	0.00
Unrestricted	1XT195	315500	0.00	0.00	0.00
Unrestricted	1XT195	315700	0.00	0.00	0.00
Unrestricted	1XT195	315800	0.00	0.00	0.00
Unrestricted	1XT195	319010	0.00	0.00	0.00
Unrestricted	1XT195	319020	0.00	0.00	0.00
Unrestricted	1XT195	410000	0.00	0.00	0.00
Unrestricted	1XT195	4100X0	0.00	0.00	0.00
Unrestricted	1XT196	311520	0.00	0.00	0.00
Unrestricted	1XT196	311710	0.00	0.00	0.00
Unrestricted	1XT196	311720	0.00	0.00	0.00
Unrestricted	1XT196	311820	0.00	0.00	0.00
Unrestricted	1XT196	315500	0.00	0.00	0.00
Unrestricted	1XT196	315700	0.00	0.00	0.00
Unrestricted	1XT196	315790	0.00	0.00	0.00
Unrestricted	1XT196	315795	0.00	0.00	0.00
Unrestricted	1XT196	315800	0.00	0.00	0.00
Unrestricted	1XT196	319010	0.00	0.00	0.00
Unrestricted	1XT196	319020	0.00	0.00	0.00
Unrestricted	1XT196	319090	0.00	0.00	0.00
Unrestricted	1XT196	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT196	355790	0.00	0.00	0.00
Unrestricted	1XT196	359090	0.00	0.00	0.00
Unrestricted	1XT196	410000	0.00	0.00	0.00
Unrestricted	1XT196	4100X0	0.00	0.00	0.00
Unrestricted	1XT197	311520	0.00	0.00	0.00
Unrestricted	1XT197	311710	0.00	0.00	0.00
Unrestricted	1XT197	311720	0.00	0.00	0.00
Unrestricted	1XT197	311820	0.00	0.00	0.00
Unrestricted	1XT197	315500	0.00	0.00	0.00
Unrestricted	1XT197	315700	0.00	0.00	0.00
Unrestricted	1XT197	315800	0.00	0.00	0.00
Unrestricted	1XT197	319010	0.00	0.00	0.00
Unrestricted	1XT197	319020	0.00	0.00	0.00
Unrestricted	1XT197	410000	0.00	0.00	0.00
Unrestricted	1XT197	4100X0	0.00	0.00	0.00
Unrestricted	1XT198	311510	0.00	0.00	0.00
Unrestricted	1XT198	311520	0.00	0.00	0.00
Unrestricted	1XT198	311710	0.00	0.00	0.00
Unrestricted	1XT198	311720	0.00	0.00	0.00
Unrestricted	1XT198	311820	0.00	0.00	0.00
Unrestricted	1XT198	315500	0.00	0.00	0.00
Unrestricted	1XT198	315700	0.00	0.00	0.00
Unrestricted	1XT198	315800	0.00	0.00	0.00
Unrestricted	1XT198	319010	0.00	0.00	0.00
Unrestricted	1XT198	319020	0.00	0.00	0.00
Unrestricted	1XT198	410000	0.00	0.00	0.00
Unrestricted	1XT198	4100X0	0.00	0.00	0.00
Unrestricted	1XT199	311520	0.00	0.00	0.00
Unrestricted	1XT199	311710	0.00	0.00	0.00
Unrestricted	1XT199	311720	0.00	0.00	0.00
Unrestricted	1XT199	311820	0.00	0.00	0.00
Unrestricted	1XT199	315500	0.00	0.00	0.00
Unrestricted	1XT199	315700	0.00	0.00	0.00
Unrestricted	1XT199	315800	0.00	0.00	0.00
Unrestricted	1XT199	319010	0.00	0.00	0.00
Unrestricted	1XT199	319020	0.00	0.00	0.00
Unrestricted	1XT199	410000	0.00	0.00	0.00
Unrestricted	1XT199	4100X0	0.00	0.00	0.00
Unrestricted	1XT200	311520	0.00	0.00	0.00
Unrestricted	1XT200	311710	0.00	0.00	0.00
Unrestricted	1XT200	311720	0.00	0.00	0.00
Unrestricted	1XT200	315500	0.00	0.00	0.00
Unrestricted	1XT200	315700	0.00	0.00	0.00
Unrestricted	1XT200	315790	0.00	0.00	0.00
Unrestricted	1XT200	319010	0.00	0.00	0.00
Unrestricted	1XT200	319020	0.00	0.00	0.00
Unrestricted	1XT200	319090	0.00	0.00	0.00
Unrestricted	1XT200	355700	0.00	0.00	0.00
Unrestricted	1XT200	355790	0.00	0.00	0.00
Unrestricted	1XT200	359090	0.00	0.00	0.00
Unrestricted	1XT200	410000	0.00	0.00	0.00
Unrestricted	1XT200	4100X0	0.00	0.00	0.00
Unrestricted	1XT201	311510	0.00	0.00	0.00
Unrestricted	1XT201	311710	0.00	0.00	0.00
Unrestricted	1XT201	311720	0.00	0.00	0.00
Unrestricted	1XT201	311810	0.00	0.00	0.00
Unrestricted	1XT201	311820	0.00	0.00	0.00
Unrestricted	1XT201	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT201	319010	0.00	0.00	0.00
Unrestricted	1XT201	319020	0.00	0.00	0.00
Unrestricted	1XT201	410000	0.00	0.00	0.00
Unrestricted	1XT201	4100X0	0.00	0.00	0.00
Unrestricted	1XT202	311710	0.00	0.00	0.00
Unrestricted	1XT202	311720	0.00	0.00	0.00
Unrestricted	1XT202	311810	0.00	0.00	0.00
Unrestricted	1XT202	311820	0.00	0.00	0.00
Unrestricted	1XT202	319010	0.00	0.00	0.00
Unrestricted	1XT202	319020	0.00	0.00	0.00
Unrestricted	1XT202	410000	0.00	0.00	0.00
Unrestricted	1XT203	311710	0.00	0.00	0.00
Unrestricted	1XT203	311720	0.00	0.00	0.00
Unrestricted	1XT203	311810	0.00	0.00	0.00
Unrestricted	1XT203	311820	0.00	0.00	0.00
Unrestricted	1XT203	319010	0.00	0.00	0.00
Unrestricted	1XT203	319020	0.00	0.00	0.00
Unrestricted	1XT203	410000	0.00	0.00	0.00
Unrestricted	1XT204	311520	0.00	800.00	0.00
Unrestricted	1XT204	311710	0.00	800.00	0.00
Unrestricted	1XT204	311720	0.00	(800.00)	0.00
Unrestricted	1XT204	311820	0.00	0.00	0.00
Unrestricted	1XT204	315500	0.00	(800.00)	0.00
Unrestricted	1XT204	315700	0.00	0.00	0.00
Unrestricted	1XT204	315800	0.00	0.00	0.00
Unrestricted	1XT204	319010	0.00	(800.00)	0.00
Unrestricted	1XT204	319020	0.00	0.00	0.00
Unrestricted	1XT204	410000	0.00	0.00	0.00
Unrestricted	1XT204	4100X0	0.00	800.00	0.00
Unrestricted	1XT205	311510	0.00	0.00	0.00
Unrestricted	1XT205	311520	0.00	0.00	0.00
Unrestricted	1XT205	311710	0.00	0.00	0.00
Unrestricted	1XT205	311720	0.00	0.00	0.00
Unrestricted	1XT205	311810	0.00	0.00	0.00
Unrestricted	1XT205	311820	0.00	0.00	0.00
Unrestricted	1XT205	315500	0.00	0.00	0.00
Unrestricted	1XT205	315700	0.00	0.00	0.00
Unrestricted	1XT205	315790	0.00	0.00	0.00
Unrestricted	1XT205	315795	0.00	0.00	0.00
Unrestricted	1XT205	315800	0.00	0.00	0.00
Unrestricted	1XT205	319010	0.00	0.00	0.00
Unrestricted	1XT205	319020	0.00	0.00	0.00
Unrestricted	1XT205	319090	0.00	0.00	0.00
Unrestricted	1XT205	319095	0.00	0.00	0.00
Unrestricted	1XT205	355790	0.00	0.00	0.00
Unrestricted	1XT205	359090	0.00	0.00	0.00
Unrestricted	1XT205	410000	0.00	0.00	0.00
Unrestricted	1XT205	4100X0	0.00	0.00	0.00
Unrestricted	1XT206	311510	0.00	0.00	0.00
Unrestricted	1XT206	311520	0.00	0.00	0.00
Unrestricted	1XT206	311710	0.00	0.00	0.00
Unrestricted	1XT206	311720	0.00	0.00	0.00
Unrestricted	1XT206	311810	0.00	0.00	0.00
Unrestricted	1XT206	311820	0.00	0.00	0.00
Unrestricted	1XT206	315500	0.00	0.00	0.00
Unrestricted	1XT206	315700	0.00	0.00	0.00
Unrestricted	1XT206	315790	0.00	0.00	0.00
Unrestricted	1XT206	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT206	319010	0.00	0.00	0.00
Unrestricted	1XT206	319020	0.00	0.00	0.00
Unrestricted	1XT206	319090	0.00	0.00	0.00
Unrestricted	1XT206	355790	0.00	0.00	0.00
Unrestricted	1XT206	359090	0.00	0.00	0.00
Unrestricted	1XT206	410000	0.00	0.00	0.00
Unrestricted	1XT206	4100X0	0.00	0.00	0.00
Unrestricted	1XT207	311510	0.00	0.00	0.00
Unrestricted	1XT207	311520	0.00	0.00	0.00
Unrestricted	1XT207	311710	0.00	0.00	0.00
Unrestricted	1XT207	311720	0.00	0.00	0.00
Unrestricted	1XT207	311820	0.00	0.00	0.00
Unrestricted	1XT207	315700	0.00	0.00	0.00
Unrestricted	1XT207	315790	0.00	0.00	0.00
Unrestricted	1XT207	315795	0.00	0.00	0.00
Unrestricted	1XT207	315800	0.00	0.00	0.00
Unrestricted	1XT207	319010	0.00	0.00	0.00
Unrestricted	1XT207	319020	0.00	0.00	0.00
Unrestricted	1XT207	319090	0.00	0.00	0.00
Unrestricted	1XT207	319095	0.00	0.00	0.00
Unrestricted	1XT207	355790	0.00	0.00	0.00
Unrestricted	1XT207	359090	0.00	0.00	0.00
Unrestricted	1XT207	410000	0.00	0.00	0.00
Unrestricted	1XT207	4100X0	0.00	0.00	0.00
Unrestricted	1XT208	311520	0.00	0.00	0.00
Unrestricted	1XT208	311710	0.00	0.00	0.00
Unrestricted	1XT208	311720	0.00	0.00	0.00
Unrestricted	1XT208	311820	0.00	0.00	0.00
Unrestricted	1XT208	315500	0.00	0.00	0.00
Unrestricted	1XT208	315700	0.00	0.00	0.00
Unrestricted	1XT208	315790	0.00	0.00	0.00
Unrestricted	1XT208	315800	0.00	0.00	0.00
Unrestricted	1XT208	319010	0.00	0.00	0.00
Unrestricted	1XT208	319020	0.00	0.00	0.00
Unrestricted	1XT208	319090	0.00	0.00	0.00
Unrestricted	1XT208	410000	0.00	0.00	0.00
Unrestricted	1XT208	4100X0	0.00	0.00	0.00
Unrestricted	1XT209	311520	0.00	0.00	0.00
Unrestricted	1XT209	311610	0.00	0.00	0.00
Unrestricted	1XT209	311710	0.00	0.00	0.00
Unrestricted	1XT209	311720	0.00	0.00	0.00
Unrestricted	1XT209	311820	0.00	0.00	0.00
Unrestricted	1XT209	315500	0.00	0.00	0.00
Unrestricted	1XT209	315600	0.00	0.00	0.00
Unrestricted	1XT209	315700	0.00	0.00	0.00
Unrestricted	1XT209	315790	0.00	0.00	0.00
Unrestricted	1XT209	315795	0.00	0.00	0.00
Unrestricted	1XT209	315800	0.00	0.00	0.00
Unrestricted	1XT209	319010	0.00	0.00	0.00
Unrestricted	1XT209	319020	0.00	0.00	0.00
Unrestricted	1XT209	319090	0.00	0.00	0.00
Unrestricted	1XT209	319095	0.00	0.00	0.00
Unrestricted	1XT209	410000	0.00	0.00	0.00
Unrestricted	1XT209	4100X0	0.00	0.00	0.00
Unrestricted	1XT210	311520	0.00	0.00	0.00
Unrestricted	1XT210	311710	0.00	0.00	0.00
Unrestricted	1XT210	311720	0.00	0.00	0.00
Unrestricted	1XT210	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT210	315500	0.00	0.00	0.00
Unrestricted	1XT210	315700	0.00	0.00	0.00
Unrestricted	1XT210	315800	0.00	0.00	0.00
Unrestricted	1XT210	319010	0.00	0.00	0.00
Unrestricted	1XT210	319020	0.00	0.00	0.00
Unrestricted	1XT210	410000	0.00	0.00	0.00
Unrestricted	1XT210	4100X0	0.00	0.00	0.00
Unrestricted	1XT211	311520	0.00	0.00	0.00
Unrestricted	1XT211	311710	0.00	0.00	0.00
Unrestricted	1XT211	311720	0.00	0.00	0.00
Unrestricted	1XT211	311820	0.00	0.00	0.00
Unrestricted	1XT211	315500	0.00	0.00	0.00
Unrestricted	1XT211	315700	0.00	0.00	0.00
Unrestricted	1XT211	315800	0.00	0.00	0.00
Unrestricted	1XT211	319010	0.00	0.00	0.00
Unrestricted	1XT211	319020	0.00	0.00	0.00
Unrestricted	1XT211	410000	0.00	0.00	0.00
Unrestricted	1XT211	4100X0	0.00	0.00	0.00
Unrestricted	1XT212	311510	0.00	0.00	0.00
Unrestricted	1XT212	311520	0.00	0.00	0.00
Unrestricted	1XT212	311710	0.00	0.00	0.00
Unrestricted	1XT212	311720	0.00	0.00	0.00
Unrestricted	1XT212	311820	0.00	0.00	0.00
Unrestricted	1XT212	315500	0.00	0.00	0.00
Unrestricted	1XT212	315700	0.00	0.00	0.00
Unrestricted	1XT212	315800	0.00	0.00	0.00
Unrestricted	1XT212	319010	0.00	0.00	0.00
Unrestricted	1XT212	319020	0.00	0.00	0.00
Unrestricted	1XT212	410000	0.00	0.00	0.00
Unrestricted	1XT212	4100X0	0.00	0.00	0.00
Unrestricted	1XT213	311510	0.00	0.00	0.00
Unrestricted	1XT213	311520	0.00	0.00	0.00
Unrestricted	1XT213	311710	0.00	0.00	0.00
Unrestricted	1XT213	311720	0.00	0.00	0.00
Unrestricted	1XT213	311820	0.00	0.00	0.00
Unrestricted	1XT213	315500	0.00	0.00	0.00
Unrestricted	1XT213	315700	0.00	0.00	0.00
Unrestricted	1XT213	315800	0.00	0.00	0.00
Unrestricted	1XT213	319010	0.00	0.00	0.00
Unrestricted	1XT213	319020	0.00	0.00	0.00
Unrestricted	1XT213	410000	0.00	0.00	0.00
Unrestricted	1XT213	4100X0	0.00	0.00	0.00
Unrestricted	1XT214	311510	0.00	0.00	0.00
Unrestricted	1XT214	311710	0.00	0.00	0.00
Unrestricted	1XT214	311720	0.00	0.00	0.00
Unrestricted	1XT214	311810	0.00	0.00	0.00
Unrestricted	1XT214	311820	0.00	0.00	0.00
Unrestricted	1XT214	315500	0.00	0.00	0.00
Unrestricted	1XT214	315700	0.00	0.00	0.00
Unrestricted	1XT214	315800	0.00	0.00	0.00
Unrestricted	1XT214	319010	0.00	0.00	0.00
Unrestricted	1XT214	319020	0.00	0.00	0.00
Unrestricted	1XT214	410000	0.00	0.00	0.00
Unrestricted	1XT214	4100X0	0.00	0.00	0.00
Unrestricted	1XT215	311520	0.00	0.00	0.00
Unrestricted	1XT215	311710	0.00	0.00	0.00
Unrestricted	1XT215	311720	0.00	0.00	0.00
Unrestricted	1XT215	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT215	315500	0.00	0.00	0.00
Unrestricted	1XT215	315700	0.00	0.00	0.00
Unrestricted	1XT215	315800	0.00	0.00	0.00
Unrestricted	1XT215	319010	0.00	0.00	0.00
Unrestricted	1XT215	319020	0.00	0.00	0.00
Unrestricted	1XT215	410000	0.00	0.00	0.00
Unrestricted	1XT215	4100X0	0.00	0.00	0.00
Unrestricted	1XT216	311510	0.00	0.00	0.00
Unrestricted	1XT216	311520	0.00	0.00	0.00
Unrestricted	1XT216	311710	0.00	0.00	0.00
Unrestricted	1XT216	311720	0.00	0.00	0.00
Unrestricted	1XT216	311810	0.00	0.00	0.00
Unrestricted	1XT216	311820	0.00	0.00	0.00
Unrestricted	1XT216	315700	0.00	0.00	0.00
Unrestricted	1XT216	315800	0.00	0.00	0.00
Unrestricted	1XT216	319010	0.00	0.00	0.00
Unrestricted	1XT216	319020	0.00	0.00	0.00
Unrestricted	1XT216	410000	0.00	0.00	0.00
Unrestricted	1XT216	4100X0	0.00	0.00	0.00
Unrestricted	1XT217	311510	0.00	0.00	0.00
Unrestricted	1XT217	311520	0.00	0.00	0.00
Unrestricted	1XT217	311710	0.00	0.00	0.00
Unrestricted	1XT217	311720	0.00	0.00	0.00
Unrestricted	1XT217	311820	0.00	0.00	0.00
Unrestricted	1XT217	315500	0.00	0.00	0.00
Unrestricted	1XT217	315700	0.00	0.00	0.00
Unrestricted	1XT217	315790	0.00	0.00	0.00
Unrestricted	1XT217	315800	0.00	0.00	0.00
Unrestricted	1XT217	319010	0.00	0.00	0.00
Unrestricted	1XT217	319020	0.00	0.00	0.00
Unrestricted	1XT217	319090	0.00	0.00	0.00
Unrestricted	1XT217	355790	0.00	0.00	0.00
Unrestricted	1XT217	359090	0.00	0.00	0.00
Unrestricted	1XT217	410000	0.00	0.00	0.00
Unrestricted	1XT217	4100X0	0.00	0.00	0.00
Unrestricted	1XT218	311510	100,000.00	0.00	0.00
Unrestricted	1XT218	311520	(150,000.00)	(50,000.00)	0.00
Unrestricted	1XT218	311710	1,082.05	0.00	0.00
Unrestricted	1XT218	311720	160,381.77	50,000.00	0.00
Unrestricted	1XT218	311810	0.00	0.00	0.00
Unrestricted	1XT218	311820	0.00	0.00	0.00
Unrestricted	1XT218	315500	150,000.00	150,000.00	0.00
Unrestricted	1XT218	315700	(110,967.88)	(38,536.18)	0.00
Unrestricted	1XT218	315790	(23,014.70)	(1,905.77)	(10,381.77)
Unrestricted	1XT218	315795	0.00	0.00	0.00
Unrestricted	1XT218	315800	0.00	0.00	0.00
Unrestricted	1XT218	319010	(101,082.05)	0.00	0.00
Unrestricted	1XT218	319020	(10,381.77)	0.00	0.00
Unrestricted	1XT218	319090	23,014.70	1,905.77	10,381.77
Unrestricted	1XT218	319095	0.00	0.00	0.00
Unrestricted	1XT218	410000	0.00	0.00	0.00
Unrestricted	1XT218	4100X0	111,463.82	0.00	111,463.82
Unrestricted	1XT219	311520	0.00	0.00	0.00
Unrestricted	1XT219	311710	0.00	0.00	0.00
Unrestricted	1XT219	311720	0.00	0.00	0.00
Unrestricted	1XT219	311820	0.00	0.00	0.00
Unrestricted	1XT219	315500	0.00	0.00	0.00
Unrestricted	1XT219	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT219	315800	0.00	0.00	0.00
Unrestricted	1XT219	319010	0.00	0.00	0.00
Unrestricted	1XT219	319020	0.00	0.00	0.00
Unrestricted	1XT219	410000	0.00	0.00	0.00
Unrestricted	1XT219	4100X0	0.00	0.00	0.00
Unrestricted	1XT220	311710	0.00	0.00	0.00
Unrestricted	1XT220	311720	0.00	0.00	0.00
Unrestricted	1XT220	311820	0.00	0.00	0.00
Unrestricted	1XT220	315700	0.00	0.00	0.00
Unrestricted	1XT220	315800	0.00	0.00	0.00
Unrestricted	1XT220	319010	0.00	0.00	0.00
Unrestricted	1XT220	319020	0.00	0.00	0.00
Unrestricted	1XT220	410000	0.00	0.00	0.00
Unrestricted	1XT220	4100X0	0.00	0.00	0.00
Unrestricted	1XT221	311710	0.00	0.00	0.00
Unrestricted	1XT221	311720	0.00	0.00	0.00
Unrestricted	1XT221	311820	0.00	0.00	0.00
Unrestricted	1XT221	315700	0.00	0.00	0.00
Unrestricted	1XT221	315800	0.00	0.00	0.00
Unrestricted	1XT221	319010	0.00	0.00	0.00
Unrestricted	1XT221	319020	0.00	0.00	0.00
Unrestricted	1XT221	410000	0.00	0.00	0.00
Unrestricted	1XT221	4100X0	0.00	0.00	0.00
Unrestricted	1XT222	311520	0.00	0.00	0.00
Unrestricted	1XT222	311710	0.00	0.00	0.00
Unrestricted	1XT222	311720	0.00	0.00	0.00
Unrestricted	1XT222	311820	0.00	0.00	0.00
Unrestricted	1XT222	315500	0.00	0.00	0.00
Unrestricted	1XT222	315700	0.00	0.00	0.00
Unrestricted	1XT222	315800	0.00	0.00	0.00
Unrestricted	1XT222	319010	0.00	0.00	0.00
Unrestricted	1XT222	319020	0.00	0.00	0.00
Unrestricted	1XT222	410000	0.00	0.00	0.00
Unrestricted	1XT222	4100X0	0.00	0.00	0.00
Unrestricted	1XT223	311710	0.00	0.00	0.00
Unrestricted	1XT223	311720	0.00	0.00	0.00
Unrestricted	1XT223	311820	0.00	0.00	0.00
Unrestricted	1XT223	315700	0.00	0.00	0.00
Unrestricted	1XT223	315790	0.00	0.00	0.00
Unrestricted	1XT223	315795	0.00	0.00	0.00
Unrestricted	1XT223	315800	0.00	0.00	0.00
Unrestricted	1XT223	319010	0.00	0.00	0.00
Unrestricted	1XT223	319020	0.00	0.00	0.00
Unrestricted	1XT223	319090	0.00	0.00	0.00
Unrestricted	1XT223	319095	0.00	0.00	0.00
Unrestricted	1XT223	410000	0.00	0.00	0.00
Unrestricted	1XT223	4100X0	0.00	0.00	0.00
Unrestricted	1XT224	311520	0.00	0.00	0.00
Unrestricted	1XT224	311710	0.00	0.00	0.00
Unrestricted	1XT224	311720	0.00	0.00	0.00
Unrestricted	1XT224	311810	0.00	0.00	0.00
Unrestricted	1XT224	311820	0.00	0.00	0.00
Unrestricted	1XT224	315500	0.00	0.00	0.00
Unrestricted	1XT224	315700	0.00	0.00	0.00
Unrestricted	1XT224	315790	0.00	0.00	0.00
Unrestricted	1XT224	315795	0.00	0.00	0.00
Unrestricted	1XT224	315800	0.00	0.00	0.00
Unrestricted	1XT224	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT224	319020	0.00	0.00	0.00
Unrestricted	1XT224	319090	0.00	0.00	0.00
Unrestricted	1XT224	319095	0.00	0.00	0.00
Unrestricted	1XT224	410000	0.00	0.00	0.00
Unrestricted	1XT224	4100X0	0.00	0.00	0.00
Unrestricted	1XT225	311510	0.00	0.00	0.00
Unrestricted	1XT225	311520	0.00	0.00	0.00
Unrestricted	1XT225	311710	0.00	0.00	0.00
Unrestricted	1XT225	311720	0.00	0.00	0.00
Unrestricted	1XT225	311820	0.00	0.00	0.00
Unrestricted	1XT225	315500	0.00	0.00	0.00
Unrestricted	1XT225	315700	0.00	0.00	0.00
Unrestricted	1XT225	315790	0.00	0.00	0.00
Unrestricted	1XT225	315800	0.00	0.00	0.00
Unrestricted	1XT225	319010	0.00	0.00	0.00
Unrestricted	1XT225	319020	0.00	0.00	0.00
Unrestricted	1XT225	319090	0.00	0.00	0.00
Unrestricted	1XT225	351720	0.00	0.00	0.00
Unrestricted	1XT225	355700	0.00	0.00	0.00
Unrestricted	1XT225	355790	0.00	0.00	0.00
Unrestricted	1XT225	359020	0.00	0.00	0.00
Unrestricted	1XT225	359090	0.00	0.00	0.00
Unrestricted	1XT225	410000	0.00	0.00	0.00
Unrestricted	1XT225	4100X0	0.00	0.00	0.00
Unrestricted	1XT226	311510	0.00	0.00	0.00
Unrestricted	1XT226	311520	0.00	0.00	0.00
Unrestricted	1XT226	311710	0.00	0.00	0.00
Unrestricted	1XT226	311720	0.00	0.00	0.00
Unrestricted	1XT226	311820	0.00	0.00	0.00
Unrestricted	1XT226	315500	0.00	0.00	0.00
Unrestricted	1XT226	315800	0.00	0.00	0.00
Unrestricted	1XT226	319010	0.00	0.00	0.00
Unrestricted	1XT226	319020	0.00	0.00	0.00
Unrestricted	1XT226	410000	0.00	0.00	0.00
Unrestricted	1XT226	4100X0	0.00	0.00	0.00
Unrestricted	1XT227	311510	0.00	0.00	0.00
Unrestricted	1XT227	311520	0.00	0.00	0.00
Unrestricted	1XT227	311710	0.00	0.00	0.00
Unrestricted	1XT227	311720	0.00	0.00	0.00
Unrestricted	1XT227	311810	0.00	0.00	0.00
Unrestricted	1XT227	311820	0.00	0.00	0.00
Unrestricted	1XT227	315700	0.00	0.00	0.00
Unrestricted	1XT227	319010	0.00	0.00	0.00
Unrestricted	1XT227	319020	0.00	0.00	0.00
Unrestricted	1XT227	410000	0.00	0.00	0.00
Unrestricted	1XT227	4100X0	0.00	0.00	0.00
Unrestricted	1XT228	311510	0.00	0.00	0.00
Unrestricted	1XT228	311520	0.00	0.00	0.00
Unrestricted	1XT228	311710	0.00	0.00	0.00
Unrestricted	1XT228	311720	0.00	0.00	0.00
Unrestricted	1XT228	311820	0.00	0.00	0.00
Unrestricted	1XT228	315500	0.00	0.00	0.00
Unrestricted	1XT228	315700	0.00	0.00	0.00
Unrestricted	1XT228	315790	0.00	0.00	0.00
Unrestricted	1XT228	315800	0.00	0.00	0.00
Unrestricted	1XT228	319010	0.00	0.00	0.00
Unrestricted	1XT228	319020	0.00	0.00	0.00
Unrestricted	1XT228	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT228	410000	0.00	0.00	0.00
Unrestricted	1XT228	4100X0	0.00	0.00	0.00
Unrestricted	1XT229	311510	0.00	0.00	0.00
Unrestricted	1XT229	311520	0.00	0.00	0.00
Unrestricted	1XT229	311710	0.00	0.00	0.00
Unrestricted	1XT229	311720	0.00	0.00	0.00
Unrestricted	1XT229	311810	0.00	0.00	0.00
Unrestricted	1XT229	311820	0.00	0.00	0.00
Unrestricted	1XT229	315500	0.00	0.00	0.00
Unrestricted	1XT229	315700	0.00	0.00	0.00
Unrestricted	1XT229	315800	0.00	0.00	0.00
Unrestricted	1XT229	319010	0.00	0.00	0.00
Unrestricted	1XT229	319020	0.00	0.00	0.00
Unrestricted	1XT229	410000	0.00	0.00	0.00
Unrestricted	1XT229	4100X0	0.00	0.00	0.00
Unrestricted	1XT230	311520	0.00	0.00	0.00
Unrestricted	1XT230	311710	0.00	0.00	0.00
Unrestricted	1XT230	311720	0.00	0.00	0.00
Unrestricted	1XT230	311810	0.00	0.00	0.00
Unrestricted	1XT230	311820	0.00	0.00	0.00
Unrestricted	1XT230	315500	0.00	0.00	0.00
Unrestricted	1XT230	315700	0.00	0.00	0.00
Unrestricted	1XT230	315790	0.00	0.00	0.00
Unrestricted	1XT230	315800	0.00	0.00	0.00
Unrestricted	1XT230	319010	0.00	0.00	0.00
Unrestricted	1XT230	319020	0.00	0.00	0.00
Unrestricted	1XT230	319090	0.00	0.00	0.00
Unrestricted	1XT230	410000	0.00	0.00	0.00
Unrestricted	1XT230	4100X0	0.00	0.00	0.00
Unrestricted	1XT231	311510	0.00	0.00	0.00
Unrestricted	1XT231	311520	0.00	0.00	0.00
Unrestricted	1XT231	311710	0.00	0.00	0.00
Unrestricted	1XT231	311720	0.00	0.00	0.00
Unrestricted	1XT231	311810	0.00	0.00	0.00
Unrestricted	1XT231	315500	0.00	0.00	0.00
Unrestricted	1XT231	315700	0.00	0.00	0.00
Unrestricted	1XT231	315790	0.00	0.00	0.00
Unrestricted	1XT231	315795	0.00	0.00	0.00
Unrestricted	1XT231	315800	0.00	0.00	0.00
Unrestricted	1XT231	319010	0.00	0.00	0.00
Unrestricted	1XT231	319020	0.00	0.00	0.00
Unrestricted	1XT231	319090	0.00	0.00	0.00
Unrestricted	1XT231	319095	0.00	0.00	0.00
Unrestricted	1XT231	410000	0.00	0.00	0.00
Unrestricted	1XT231	4100X0	0.00	0.00	0.00
Unrestricted	1XT232	311510	0.00	0.00	0.00
Unrestricted	1XT232	311520	0.00	0.00	0.00
Unrestricted	1XT232	311710	0.00	0.00	0.00
Unrestricted	1XT232	311720	0.00	0.00	0.00
Unrestricted	1XT232	311810	0.00	0.00	0.00
Unrestricted	1XT232	311820	0.00	0.00	0.00
Unrestricted	1XT232	319010	0.00	0.00	0.00
Unrestricted	1XT232	319020	0.00	0.00	0.00
Unrestricted	1XT232	410000	0.00	0.00	0.00
Unrestricted	1XT233	311510	0.00	0.00	0.00
Unrestricted	1XT233	311520	0.00	0.00	0.00
Unrestricted	1XT233	311710	0.00	0.00	0.00
Unrestricted	1XT233	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT233	311810	0.00	0.00	0.00
Unrestricted	1XT233	311820	0.00	0.00	0.00
Unrestricted	1XT233	319010	0.00	0.00	0.00
Unrestricted	1XT233	319020	0.00	0.00	0.00
Unrestricted	1XT233	410000	0.00	0.00	0.00
Unrestricted	1XT235	311510	0.00	0.89	0.00
Unrestricted	1XT235	311520	0.00	0.00	0.00
Unrestricted	1XT235	311710	0.00	0.00	0.00
Unrestricted	1XT235	311720	0.00	0.00	0.00
Unrestricted	1XT235	311810	0.00	0.00	0.00
Unrestricted	1XT235	311820	0.00	0.00	0.00
Unrestricted	1XT235	315500	0.00	(0.89)	0.00
Unrestricted	1XT235	315700	0.00	0.00	0.00
Unrestricted	1XT235	315790	0.00	0.00	0.00
Unrestricted	1XT235	315800	0.00	0.00	0.00
Unrestricted	1XT235	319010	0.00	(0.89)	0.00
Unrestricted	1XT235	319020	0.00	0.00	0.00
Unrestricted	1XT235	319090	0.00	0.00	0.00
Unrestricted	1XT235	410000	0.00	0.00	0.00
Unrestricted	1XT235	4100X0	0.00	0.89	0.00
Unrestricted	1XT236	311510	0.00	0.00	0.00
Unrestricted	1XT236	311520	0.00	0.00	0.00
Unrestricted	1XT236	311710	0.00	0.00	0.00
Unrestricted	1XT236	311720	0.00	0.00	0.00
Unrestricted	1XT236	315500	0.00	0.00	0.00
Unrestricted	1XT236	315700	0.00	0.00	0.00
Unrestricted	1XT236	319010	0.00	0.00	0.00
Unrestricted	1XT236	319020	0.00	0.00	0.00
Unrestricted	1XT236	410000	0.00	0.00	0.00
Unrestricted	1XT236	4100X0	0.00	0.00	0.00
Unrestricted	1XT237	311520	0.00	2,020.28	0.00
Unrestricted	1XT237	311610	0.00	(580.02)	0.00
Unrestricted	1XT237	311710	0.00	2,600.30	0.00
Unrestricted	1XT237	311720	0.00	(2,020.28)	0.00
Unrestricted	1XT237	315500	0.00	(2,020.28)	0.00
Unrestricted	1XT237	315600	0.00	0.00	0.00
Unrestricted	1XT237	315700	0.00	0.00	0.00
Unrestricted	1XT237	319010	0.00	(2,020.28)	0.00
Unrestricted	1XT237	319020	0.00	0.00	0.00
Unrestricted	1XT237	410000	0.00	0.00	0.00
Unrestricted	1XT237	4100X0	0.00	2,020.28	0.00
Unrestricted	1XT238	311510	0.00	0.00	0.00
Unrestricted	1XT238	311520	0.00	0.00	0.00
Unrestricted	1XT238	311710	0.00	0.00	0.00
Unrestricted	1XT238	311720	0.00	0.00	0.00
Unrestricted	1XT238	311810	0.00	0.00	0.00
Unrestricted	1XT238	311820	0.00	0.00	0.00
Unrestricted	1XT238	315500	0.00	0.00	0.00
Unrestricted	1XT238	315700	0.00	0.00	0.00
Unrestricted	1XT238	315800	0.00	0.00	0.00
Unrestricted	1XT238	319010	0.00	0.00	0.00
Unrestricted	1XT238	319020	0.00	0.00	0.00
Unrestricted	1XT238	410000	0.00	0.00	0.00
Unrestricted	1XT238	4100X0	0.00	0.00	0.00
Unrestricted	1XT239	311510	0.00	0.20	0.00
Unrestricted	1XT239	311520	0.00	0.00	0.00
Unrestricted	1XT239	311710	0.00	0.00	0.00
Unrestricted	1XT239	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT239	311810	0.00	0.00	0.00
Unrestricted	1XT239	311820	0.00	0.00	0.00
Unrestricted	1XT239	315500	0.00	(0.20)	0.00
Unrestricted	1XT239	315700	0.00	0.00	0.00
Unrestricted	1XT239	315800	0.00	0.00	0.00
Unrestricted	1XT239	319010	0.00	(0.20)	0.00
Unrestricted	1XT239	319020	0.00	0.00	0.00
Unrestricted	1XT239	410000	0.00	0.00	0.00
Unrestricted	1XT239	4100X0	0.00	0.20	0.00
Unrestricted	1XT240	311520	0.00	211.99	0.00
Unrestricted	1XT240	311710	0.00	211.99	0.00
Unrestricted	1XT240	311720	0.00	(211.99)	0.00
Unrestricted	1XT240	311820	0.00	0.00	0.00
Unrestricted	1XT240	315500	0.00	(211.99)	0.00
Unrestricted	1XT240	315700	0.00	0.00	0.00
Unrestricted	1XT240	315800	0.00	0.00	0.00
Unrestricted	1XT240	319010	0.00	(211.99)	0.00
Unrestricted	1XT240	319020	0.00	0.00	0.00
Unrestricted	1XT240	410000	0.00	0.00	0.00
Unrestricted	1XT240	4100X0	0.00	211.99	0.00
Unrestricted	1XT241	311510	0.00	54.36	0.00
Unrestricted	1XT241	311520	0.00	0.00	0.00
Unrestricted	1XT241	311710	0.00	0.00	0.00
Unrestricted	1XT241	311720	0.00	0.00	0.00
Unrestricted	1XT241	311810	0.00	0.00	0.00
Unrestricted	1XT241	311820	0.00	0.00	0.00
Unrestricted	1XT241	315500	0.00	(54.36)	0.00
Unrestricted	1XT241	315700	0.00	0.00	0.00
Unrestricted	1XT241	319010	0.00	(54.36)	0.00
Unrestricted	1XT241	319020	0.00	0.00	0.00
Unrestricted	1XT241	410000	0.00	0.00	0.00
Unrestricted	1XT241	4100X0	0.00	54.36	0.00
Unrestricted	1XT242	311510	0.00	0.00	0.00
Unrestricted	1XT242	311520	0.00	0.00	0.00
Unrestricted	1XT242	311710	0.00	0.00	0.00
Unrestricted	1XT242	311720	0.00	0.00	0.00
Unrestricted	1XT242	311810	0.00	0.00	0.00
Unrestricted	1XT242	311820	0.00	0.00	0.00
Unrestricted	1XT242	315500	0.00	0.00	0.00
Unrestricted	1XT242	319010	0.00	0.00	0.00
Unrestricted	1XT242	319020	0.00	0.00	0.00
Unrestricted	1XT242	410000	0.00	0.00	0.00
Unrestricted	1XT242	4100X0	0.00	0.00	0.00
Unrestricted	1XT243	311510	0.00	0.00	0.00
Unrestricted	1XT243	311520	0.00	0.00	0.00
Unrestricted	1XT243	311710	0.00	0.00	0.00
Unrestricted	1XT243	311720	0.00	0.00	0.00
Unrestricted	1XT243	311810	0.00	0.00	0.00
Unrestricted	1XT243	315500	0.00	0.00	0.00
Unrestricted	1XT243	315700	0.00	0.00	0.00
Unrestricted	1XT243	315800	0.00	0.00	0.00
Unrestricted	1XT243	319010	0.00	0.00	0.00
Unrestricted	1XT243	319020	0.00	0.00	0.00
Unrestricted	1XT243	410000	0.00	0.00	0.00
Unrestricted	1XT243	4100X0	0.00	0.00	0.00
Unrestricted	1XT244	311510	0.00	140,000.00	0.00
Unrestricted	1XT244	311520	0.00	(140,000.00)	0.00
Unrestricted	1XT244	311610	0.00	(86,792.77)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT244	311620	0.00	86,792.77	0.00
Unrestricted	1XT244	311710	0.00	87,656.68	0.00
Unrestricted	1XT244	311720	0.00	(86,792.77)	0.00
Unrestricted	1XT244	311810	0.00	0.00	0.00
Unrestricted	1XT244	311820	0.00	0.00	0.00
Unrestricted	1XT244	315500	0.00	0.00	0.00
Unrestricted	1XT244	315600	0.00	0.00	0.00
Unrestricted	1XT244	315700	0.00	(863.91)	0.00
Unrestricted	1XT244	315790	0.00	0.00	0.00
Unrestricted	1XT244	315795	0.00	0.00	0.00
Unrestricted	1XT244	315800	0.00	0.00	0.00
Unrestricted	1XT244	319010	0.00	(140,863.91)	0.00
Unrestricted	1XT244	319020	0.00	140,000.00	0.00
Unrestricted	1XT244	319090	0.00	0.00	0.00
Unrestricted	1XT244	319095	0.00	0.00	0.00
Unrestricted	1XT244	355790	0.00	0.00	0.00
Unrestricted	1XT244	359090	0.00	0.00	0.00
Unrestricted	1XT244	410000	0.00	0.00	0.00
Unrestricted	1XT244	4100X0	0.00	863.91	0.00
Unrestricted	1XT245	311710	0.00	0.00	0.00
Unrestricted	1XT245	311720	0.00	0.00	0.00
Unrestricted	1XT245	311820	0.00	0.00	0.00
Unrestricted	1XT245	315700	0.00	0.00	0.00
Unrestricted	1XT245	315800	0.00	0.00	0.00
Unrestricted	1XT245	319010	0.00	0.00	0.00
Unrestricted	1XT245	319020	0.00	0.00	0.00
Unrestricted	1XT245	410000	0.00	0.00	0.00
Unrestricted	1XT245	4100X0	0.00	0.00	0.00
Unrestricted	1XT246	311710	0.00	0.00	0.00
Unrestricted	1XT246	311720	0.00	0.00	0.00
Unrestricted	1XT246	311820	0.00	0.00	0.00
Unrestricted	1XT246	315700	0.00	0.00	0.00
Unrestricted	1XT246	315800	0.00	0.00	0.00
Unrestricted	1XT246	319010	0.00	0.00	0.00
Unrestricted	1XT246	319020	0.00	0.00	0.00
Unrestricted	1XT246	410000	0.00	0.00	0.00
Unrestricted	1XT246	4100X0	0.00	0.00	0.00
Unrestricted	1XT247	311710	0.00	0.00	0.00
Unrestricted	1XT247	311720	0.00	0.00	0.00
Unrestricted	1XT247	311820	0.00	0.00	0.00
Unrestricted	1XT247	315700	0.00	0.00	0.00
Unrestricted	1XT247	315800	0.00	0.00	0.00
Unrestricted	1XT247	319010	0.00	0.00	0.00
Unrestricted	1XT247	319020	0.00	0.00	0.00
Unrestricted	1XT247	410000	0.00	0.00	0.00
Unrestricted	1XT247	4100X0	0.00	0.00	0.00
Unrestricted	1XT248	311710	0.00	0.00	0.00
Unrestricted	1XT248	311720	0.00	0.00	0.00
Unrestricted	1XT248	311820	0.00	0.00	0.00
Unrestricted	1XT248	315700	0.00	0.00	0.00
Unrestricted	1XT248	315800	0.00	0.00	0.00
Unrestricted	1XT248	319010	0.00	0.00	0.00
Unrestricted	1XT248	319020	0.00	0.00	0.00
Unrestricted	1XT248	410000	0.00	0.00	0.00
Unrestricted	1XT248	4100X0	0.00	0.00	0.00
Unrestricted	1XT249	311510	0.00	0.00	0.00
Unrestricted	1XT249	311520	0.00	0.00	0.00
Unrestricted	1XT249	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT249	311720	0.00	0.00	0.00
Unrestricted	1XT249	311810	0.00	0.00	0.00
Unrestricted	1XT249	311820	0.00	0.00	0.00
Unrestricted	1XT249	315500	0.00	0.00	0.00
Unrestricted	1XT249	315700	0.00	0.00	0.00
Unrestricted	1XT249	315800	0.00	0.00	0.00
Unrestricted	1XT249	319010	0.00	0.00	0.00
Unrestricted	1XT249	319020	0.00	0.00	0.00
Unrestricted	1XT249	410000	0.00	0.00	0.00
Unrestricted	1XT249	4100X0	0.00	0.00	0.00
Unrestricted	1XT250	311710	0.00	0.00	0.00
Unrestricted	1XT250	311720	0.00	0.00	0.00
Unrestricted	1XT250	311820	0.00	0.00	0.00
Unrestricted	1XT250	315700	0.00	0.00	0.00
Unrestricted	1XT250	315800	0.00	0.00	0.00
Unrestricted	1XT250	319010	0.00	0.00	0.00
Unrestricted	1XT250	319020	0.00	0.00	0.00
Unrestricted	1XT250	410000	0.00	0.00	0.00
Unrestricted	1XT250	4100X0	0.00	0.00	0.00
Unrestricted	1XT251	311510	0.00	0.00	0.00
Unrestricted	1XT251	311520	0.00	0.00	0.00
Unrestricted	1XT251	311710	0.00	0.00	0.00
Unrestricted	1XT251	311720	0.00	0.00	0.00
Unrestricted	1XT251	311820	0.00	0.00	0.00
Unrestricted	1XT251	315500	0.00	0.00	0.00
Unrestricted	1XT251	315700	0.00	0.00	0.00
Unrestricted	1XT251	315790	0.00	0.00	0.00
Unrestricted	1XT251	315800	0.00	0.00	0.00
Unrestricted	1XT251	319010	0.00	0.00	0.00
Unrestricted	1XT251	319020	0.00	0.00	0.00
Unrestricted	1XT251	319090	0.00	0.00	0.00
Unrestricted	1XT251	410000	0.00	0.00	0.00
Unrestricted	1XT251	4100X0	0.00	0.00	0.00
Unrestricted	1XT252	311710	0.00	0.00	0.00
Unrestricted	1XT252	311720	0.00	0.00	0.00
Unrestricted	1XT252	311820	0.00	0.00	0.00
Unrestricted	1XT252	315700	0.00	0.00	0.00
Unrestricted	1XT252	315800	0.00	0.00	0.00
Unrestricted	1XT252	319010	0.00	0.00	0.00
Unrestricted	1XT252	319020	0.00	0.00	0.00
Unrestricted	1XT252	410000	0.00	0.00	0.00
Unrestricted	1XT252	4100X0	0.00	0.00	0.00
Unrestricted	1XT253	311520	0.00	0.00	0.00
Unrestricted	1XT253	311710	0.00	0.00	0.00
Unrestricted	1XT253	311720	0.00	0.00	0.00
Unrestricted	1XT253	311820	0.00	0.00	0.00
Unrestricted	1XT253	315500	0.00	0.00	0.00
Unrestricted	1XT253	315700	0.00	0.00	0.00
Unrestricted	1XT253	315800	0.00	0.00	0.00
Unrestricted	1XT253	319010	0.00	0.00	0.00
Unrestricted	1XT253	319020	0.00	0.00	0.00
Unrestricted	1XT253	410000	0.00	0.00	0.00
Unrestricted	1XT253	4100X0	0.00	0.00	0.00
Unrestricted	1XT254	311510	0.00	0.00	0.00
Unrestricted	1XT254	311520	0.00	0.00	0.00
Unrestricted	1XT254	311710	0.00	0.00	0.00
Unrestricted	1XT254	311720	0.00	0.00	0.00
Unrestricted	1XT254	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT254	315500	0.00	0.00	0.00
Unrestricted	1XT254	315700	0.00	0.00	0.00
Unrestricted	1XT254	315800	0.00	0.00	0.00
Unrestricted	1XT254	319010	0.00	0.00	0.00
Unrestricted	1XT254	319020	0.00	0.00	0.00
Unrestricted	1XT254	410000	0.00	0.00	0.00
Unrestricted	1XT254	4100X0	0.00	0.00	0.00
Unrestricted	1XT255	311510	0.00	0.00	0.00
Unrestricted	1XT255	311520	0.00	0.00	0.00
Unrestricted	1XT255	311710	0.00	0.00	0.00
Unrestricted	1XT255	311720	0.00	0.00	0.00
Unrestricted	1XT255	311810	0.00	0.00	0.00
Unrestricted	1XT255	311820	0.00	0.00	0.00
Unrestricted	1XT255	315500	0.00	0.00	0.00
Unrestricted	1XT255	315700	0.00	0.00	0.00
Unrestricted	1XT255	315790	0.00	0.00	0.00
Unrestricted	1XT255	315795	0.00	0.00	0.00
Unrestricted	1XT255	315800	0.00	0.00	0.00
Unrestricted	1XT255	319010	0.00	0.00	0.00
Unrestricted	1XT255	319020	0.00	0.00	0.00
Unrestricted	1XT255	319090	0.00	0.00	0.00
Unrestricted	1XT255	319095	0.00	0.00	0.00
Unrestricted	1XT255	355790	0.00	0.00	0.00
Unrestricted	1XT255	359090	0.00	0.00	0.00
Unrestricted	1XT255	410000	0.00	0.00	0.00
Unrestricted	1XT255	4100X0	0.00	0.00	0.00
Unrestricted	1XT256	311510	0.00	0.00	0.00
Unrestricted	1XT256	311710	0.00	0.00	0.00
Unrestricted	1XT256	311720	0.00	0.00	0.00
Unrestricted	1XT256	311810	0.00	0.00	0.00
Unrestricted	1XT256	311820	0.00	0.00	0.00
Unrestricted	1XT256	315500	0.00	0.00	0.00
Unrestricted	1XT256	315700	0.00	0.00	0.00
Unrestricted	1XT256	315800	0.00	0.00	0.00
Unrestricted	1XT256	319010	0.00	0.00	0.00
Unrestricted	1XT256	319020	0.00	0.00	0.00
Unrestricted	1XT256	410000	0.00	0.00	0.00
Unrestricted	1XT256	4100X0	0.00	0.00	0.00
Unrestricted	1XT257	311510	0.00	0.00	0.00
Unrestricted	1XT257	311520	0.00	0.00	0.00
Unrestricted	1XT257	311710	0.00	0.00	0.00
Unrestricted	1XT257	311720	0.00	0.00	0.00
Unrestricted	1XT257	311810	0.00	0.00	0.00
Unrestricted	1XT257	311820	0.00	0.00	0.00
Unrestricted	1XT257	315500	0.00	0.00	0.00
Unrestricted	1XT257	315700	0.00	0.00	0.00
Unrestricted	1XT257	315800	0.00	0.00	0.00
Unrestricted	1XT257	319010	0.00	0.00	0.00
Unrestricted	1XT257	319020	0.00	0.00	0.00
Unrestricted	1XT257	410000	0.00	0.00	0.00
Unrestricted	1XT257	4100X0	0.00	0.00	0.00
Unrestricted	1XT258	311510	0.00	0.00	0.00
Unrestricted	1XT258	311520	0.00	0.00	0.00
Unrestricted	1XT258	311710	0.00	0.00	0.00
Unrestricted	1XT258	311720	0.00	0.00	0.00
Unrestricted	1XT258	311810	0.00	0.00	0.00
Unrestricted	1XT258	311820	0.00	0.00	0.00
Unrestricted	1XT258	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT258	315700	0.00	0.00	0.00
Unrestricted	1XT258	315800	0.00	0.00	0.00
Unrestricted	1XT258	319010	0.00	0.00	0.00
Unrestricted	1XT258	319020	0.00	0.00	0.00
Unrestricted	1XT258	410000	0.00	0.00	0.00
Unrestricted	1XT258	4100X0	0.00	0.00	0.00
Unrestricted	1XT259	311710	0.00	0.00	0.00
Unrestricted	1XT259	311720	0.00	0.00	0.00
Unrestricted	1XT259	311820	0.00	0.00	0.00
Unrestricted	1XT259	315700	0.00	0.00	0.00
Unrestricted	1XT259	315800	0.00	0.00	0.00
Unrestricted	1XT259	319010	0.00	0.00	0.00
Unrestricted	1XT259	319020	0.00	0.00	0.00
Unrestricted	1XT259	410000	0.00	0.00	0.00
Unrestricted	1XT259	4100X0	0.00	0.00	0.00
Unrestricted	1XT260	311510	0.00	0.00	0.00
Unrestricted	1XT260	311520	0.00	0.00	0.00
Unrestricted	1XT260	311710	0.00	0.00	0.00
Unrestricted	1XT260	311720	0.00	0.00	0.00
Unrestricted	1XT260	311820	0.00	0.00	0.00
Unrestricted	1XT260	315500	0.00	0.00	0.00
Unrestricted	1XT260	315700	0.00	0.00	0.00
Unrestricted	1XT260	315800	0.00	0.00	0.00
Unrestricted	1XT260	319010	0.00	0.00	0.00
Unrestricted	1XT260	319020	0.00	0.00	0.00
Unrestricted	1XT260	410000	0.00	0.00	0.00
Unrestricted	1XT260	4100X0	0.00	0.00	0.00
Unrestricted	1XT261	311510	0.00	0.00	0.00
Unrestricted	1XT261	311520	0.00	0.00	0.00
Unrestricted	1XT261	311710	0.00	0.00	0.00
Unrestricted	1XT261	311720	0.00	0.00	0.00
Unrestricted	1XT261	311820	0.00	0.00	0.00
Unrestricted	1XT261	315500	0.00	0.00	0.00
Unrestricted	1XT261	315700	0.00	0.00	0.00
Unrestricted	1XT261	315800	0.00	0.00	0.00
Unrestricted	1XT261	319010	0.00	0.00	0.00
Unrestricted	1XT261	319020	0.00	0.00	0.00
Unrestricted	1XT261	410000	0.00	0.00	0.00
Unrestricted	1XT261	4100X0	0.00	0.00	0.00
Unrestricted	1XT262	311510	0.00	0.00	0.00
Unrestricted	1XT262	311520	0.00	0.00	0.00
Unrestricted	1XT262	311710	0.00	0.00	0.00
Unrestricted	1XT262	311720	0.00	0.00	0.00
Unrestricted	1XT262	311820	0.00	0.00	0.00
Unrestricted	1XT262	315500	0.00	0.00	0.00
Unrestricted	1XT262	315700	0.00	0.00	0.00
Unrestricted	1XT262	315800	0.00	0.00	0.00
Unrestricted	1XT262	319010	0.00	0.00	0.00
Unrestricted	1XT262	319020	0.00	0.00	0.00
Unrestricted	1XT262	410000	0.00	0.00	0.00
Unrestricted	1XT262	4100X0	0.00	0.00	0.00
Unrestricted	1XT263	311710	0.00	0.00	0.00
Unrestricted	1XT263	311720	0.00	0.00	0.00
Unrestricted	1XT263	311810	0.00	0.00	0.00
Unrestricted	1XT263	311820	0.00	0.00	0.00
Unrestricted	1XT263	315700	0.00	0.00	0.00
Unrestricted	1XT263	315800	0.00	0.00	0.00
Unrestricted	1XT263	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT263	319020	0.00	0.00	0.00
Unrestricted	1XT263	410000	0.00	0.00	0.00
Unrestricted	1XT263	4100X0	0.00	0.00	0.00
Unrestricted	1XT264	311710	0.00	0.00	0.00
Unrestricted	1XT264	311720	0.00	0.00	0.00
Unrestricted	1XT264	311820	0.00	0.00	0.00
Unrestricted	1XT264	315700	0.00	0.00	0.00
Unrestricted	1XT264	315800	0.00	0.00	0.00
Unrestricted	1XT264	319010	0.00	0.00	0.00
Unrestricted	1XT264	319020	0.00	0.00	0.00
Unrestricted	1XT264	410000	0.00	0.00	0.00
Unrestricted	1XT264	4100X0	0.00	0.00	0.00
Unrestricted	1XT265	311710	0.00	0.00	0.00
Unrestricted	1XT265	311720	0.00	0.00	0.00
Unrestricted	1XT265	311820	0.00	0.00	0.00
Unrestricted	1XT265	315700	0.00	0.00	0.00
Unrestricted	1XT265	315800	0.00	0.00	0.00
Unrestricted	1XT265	319010	0.00	0.00	0.00
Unrestricted	1XT265	319020	0.00	0.00	0.00
Unrestricted	1XT265	410000	0.00	0.00	0.00
Unrestricted	1XT265	4100X0	0.00	0.00	0.00
Unrestricted	1XT266	311510	0.00	0.00	0.00
Unrestricted	1XT266	311710	0.00	0.00	0.00
Unrestricted	1XT266	311720	0.00	0.00	0.00
Unrestricted	1XT266	311810	0.00	0.00	0.00
Unrestricted	1XT266	311820	0.00	0.00	0.00
Unrestricted	1XT266	315500	0.00	0.00	0.00
Unrestricted	1XT266	315700	0.00	0.00	0.00
Unrestricted	1XT266	319010	0.00	0.00	0.00
Unrestricted	1XT266	319020	0.00	0.00	0.00
Unrestricted	1XT266	410000	0.00	0.00	0.00
Unrestricted	1XT266	4100X0	0.00	0.00	0.00
Unrestricted	1XT267	311710	0.00	0.00	0.00
Unrestricted	1XT267	311720	0.00	0.00	0.00
Unrestricted	1XT267	311820	0.00	0.00	0.00
Unrestricted	1XT267	315700	0.00	0.00	0.00
Unrestricted	1XT267	315800	0.00	0.00	0.00
Unrestricted	1XT267	319010	0.00	0.00	0.00
Unrestricted	1XT267	319020	0.00	0.00	0.00
Unrestricted	1XT267	410000	0.00	0.00	0.00
Unrestricted	1XT268	311710	0.00	0.00	0.00
Unrestricted	1XT268	311720	0.00	0.00	0.00
Unrestricted	1XT268	311820	0.00	0.00	0.00
Unrestricted	1XT268	315700	0.00	0.00	0.00
Unrestricted	1XT268	315800	0.00	0.00	0.00
Unrestricted	1XT268	319010	0.00	0.00	0.00
Unrestricted	1XT268	319020	0.00	0.00	0.00
Unrestricted	1XT268	410000	0.00	0.00	0.00
Unrestricted	1XT268	4100X0	0.00	0.00	0.00
Unrestricted	1XT269	311710	0.00	0.00	0.00
Unrestricted	1XT269	311720	0.00	0.00	0.00
Unrestricted	1XT269	311820	0.00	0.00	0.00
Unrestricted	1XT269	315700	0.00	0.00	0.00
Unrestricted	1XT269	315800	0.00	0.00	0.00
Unrestricted	1XT269	319010	0.00	0.00	0.00
Unrestricted	1XT269	319020	0.00	0.00	0.00
Unrestricted	1XT269	410000	0.00	0.00	0.00
Unrestricted	1XT269	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT270	311710	0.00	0.00	0.00
Unrestricted	1XT270	311720	0.00	0.00	0.00
Unrestricted	1XT270	311820	0.00	0.00	0.00
Unrestricted	1XT270	315700	0.00	0.00	0.00
Unrestricted	1XT270	315800	0.00	0.00	0.00
Unrestricted	1XT270	319010	0.00	0.00	0.00
Unrestricted	1XT270	319020	0.00	0.00	0.00
Unrestricted	1XT270	410000	0.00	0.00	0.00
Unrestricted	1XT270	4100X0	0.00	0.00	0.00
Unrestricted	1XT271	311710	0.00	0.00	0.00
Unrestricted	1XT271	311720	0.00	0.00	0.00
Unrestricted	1XT271	311820	0.00	0.00	0.00
Unrestricted	1XT271	315700	0.00	0.00	0.00
Unrestricted	1XT271	315800	0.00	0.00	0.00
Unrestricted	1XT271	319010	0.00	0.00	0.00
Unrestricted	1XT271	319020	0.00	0.00	0.00
Unrestricted	1XT271	410000	0.00	0.00	0.00
Unrestricted	1XT271	4100X0	0.00	0.00	0.00
Unrestricted	1XT272	311710	0.00	0.00	0.00
Unrestricted	1XT272	311720	0.00	0.00	0.00
Unrestricted	1XT272	311820	0.00	0.00	0.00
Unrestricted	1XT272	315700	0.00	0.00	0.00
Unrestricted	1XT272	315800	0.00	0.00	0.00
Unrestricted	1XT272	319010	0.00	0.00	0.00
Unrestricted	1XT272	319020	0.00	0.00	0.00
Unrestricted	1XT272	410000	0.00	0.00	0.00
Unrestricted	1XT272	4100X0	0.00	0.00	0.00
Unrestricted	1XT273	311710	0.00	0.00	0.00
Unrestricted	1XT273	311720	0.00	0.00	0.00
Unrestricted	1XT273	311820	0.00	0.00	0.00
Unrestricted	1XT273	315700	0.00	0.00	0.00
Unrestricted	1XT273	315800	0.00	0.00	0.00
Unrestricted	1XT273	319010	0.00	0.00	0.00
Unrestricted	1XT273	319020	0.00	0.00	0.00
Unrestricted	1XT273	410000	0.00	0.00	0.00
Unrestricted	1XT273	4100X0	0.00	0.00	0.00
Unrestricted	1XT274	311710	0.00	0.00	0.00
Unrestricted	1XT274	311720	0.00	0.00	0.00
Unrestricted	1XT274	311820	0.00	0.00	0.00
Unrestricted	1XT274	315700	0.00	0.00	0.00
Unrestricted	1XT274	315800	0.00	0.00	0.00
Unrestricted	1XT274	319010	0.00	0.00	0.00
Unrestricted	1XT274	319020	0.00	0.00	0.00
Unrestricted	1XT274	410000	0.00	0.00	0.00
Unrestricted	1XT274	4100X0	0.00	0.00	0.00
Unrestricted	1XT275	311710	0.00	0.00	0.00
Unrestricted	1XT275	311720	0.00	0.00	0.00
Unrestricted	1XT275	311810	0.00	0.00	0.00
Unrestricted	1XT275	311820	0.00	0.00	0.00
Unrestricted	1XT275	315700	0.00	0.00	0.00
Unrestricted	1XT275	315800	0.00	0.00	0.00
Unrestricted	1XT275	319010	0.00	0.00	0.00
Unrestricted	1XT275	319020	0.00	0.00	0.00
Unrestricted	1XT275	410000	0.00	0.00	0.00
Unrestricted	1XT275	4100X0	0.00	0.00	0.00
Unrestricted	1XT276	311710	0.00	0.00	0.00
Unrestricted	1XT276	311720	0.00	0.00	0.00
Unrestricted	1XT276	311810	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT276	311820	0.00	0.00	0.00
Unrestricted	1XT276	315700	0.00	0.00	0.00
Unrestricted	1XT276	315800	0.00	0.00	0.00
Unrestricted	1XT276	319010	0.00	0.00	0.00
Unrestricted	1XT276	319020	0.00	0.00	0.00
Unrestricted	1XT276	410000	0.00	0.00	0.00
Unrestricted	1XT276	4100X0	0.00	0.00	0.00
Unrestricted	1XT277	311610	0.00	0.00	0.00
Unrestricted	1XT277	311710	0.00	0.00	0.00
Unrestricted	1XT277	311720	0.00	0.00	0.00
Unrestricted	1XT277	311810	0.00	0.00	0.00
Unrestricted	1XT277	311820	0.00	0.00	0.00
Unrestricted	1XT277	315600	0.00	0.00	0.00
Unrestricted	1XT277	315700	0.00	0.00	0.00
Unrestricted	1XT277	315800	0.00	0.00	0.00
Unrestricted	1XT277	319010	0.00	0.00	0.00
Unrestricted	1XT277	319020	0.00	0.00	0.00
Unrestricted	1XT277	410000	0.00	0.00	0.00
Unrestricted	1XT277	4100X0	0.00	0.00	0.00
Unrestricted	1XT278	311510	0.00	0.00	0.00
Unrestricted	1XT278	311710	0.00	0.00	0.00
Unrestricted	1XT278	311720	0.00	0.00	0.00
Unrestricted	1XT278	311810	0.00	0.00	0.00
Unrestricted	1XT278	311820	0.00	0.00	0.00
Unrestricted	1XT278	315500	0.00	0.00	0.00
Unrestricted	1XT278	315700	0.00	0.00	0.00
Unrestricted	1XT278	315800	0.00	0.00	0.00
Unrestricted	1XT278	319010	0.00	0.00	0.00
Unrestricted	1XT278	319020	0.00	0.00	0.00
Unrestricted	1XT278	410000	0.00	0.00	0.00
Unrestricted	1XT278	4100X0	0.00	0.00	0.00
Unrestricted	1XT279	311710	0.00	0.00	0.00
Unrestricted	1XT279	311720	0.00	0.00	0.00
Unrestricted	1XT279	311810	0.00	0.00	0.00
Unrestricted	1XT279	311820	0.00	0.00	0.00
Unrestricted	1XT279	315700	0.00	0.00	0.00
Unrestricted	1XT279	315800	0.00	0.00	0.00
Unrestricted	1XT279	319010	0.00	0.00	0.00
Unrestricted	1XT279	319020	0.00	0.00	0.00
Unrestricted	1XT279	410000	0.00	0.00	0.00
Unrestricted	1XT279	4100X0	0.00	0.00	0.00
Unrestricted	1XT280	311710	0.00	0.00	0.00
Unrestricted	1XT280	311720	0.00	0.00	0.00
Unrestricted	1XT280	311810	0.00	0.00	0.00
Unrestricted	1XT280	311820	0.00	0.00	0.00
Unrestricted	1XT280	315700	0.00	0.00	0.00
Unrestricted	1XT280	315800	0.00	0.00	0.00
Unrestricted	1XT280	319010	0.00	0.00	0.00
Unrestricted	1XT280	319020	0.00	0.00	0.00
Unrestricted	1XT280	410000	0.00	0.00	0.00
Unrestricted	1XT280	4100X0	0.00	0.00	0.00
Unrestricted	1XT281	311510	0.00	0.00	0.00
Unrestricted	1XT281	311520	0.00	0.00	0.00
Unrestricted	1XT281	311710	0.00	0.00	0.00
Unrestricted	1XT281	311720	0.00	0.00	0.00
Unrestricted	1XT281	311810	0.00	0.00	0.00
Unrestricted	1XT281	311820	0.00	0.00	0.00
Unrestricted	1XT281	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT281	315700	0.00	0.00	0.00
Unrestricted	1XT281	315800	0.00	0.00	0.00
Unrestricted	1XT281	319010	0.00	0.00	0.00
Unrestricted	1XT281	319020	0.00	0.00	0.00
Unrestricted	1XT281	410000	0.00	0.00	0.00
Unrestricted	1XT281	4100X0	0.00	0.00	0.00
Unrestricted	1XT282	311710	0.00	0.00	0.00
Unrestricted	1XT282	311720	0.00	0.00	0.00
Unrestricted	1XT282	311810	0.00	0.00	0.00
Unrestricted	1XT282	311820	0.00	0.00	0.00
Unrestricted	1XT282	315700	0.00	0.00	0.00
Unrestricted	1XT282	315800	0.00	0.00	0.00
Unrestricted	1XT282	319010	0.00	0.00	0.00
Unrestricted	1XT282	319020	0.00	0.00	0.00
Unrestricted	1XT282	410000	0.00	0.00	0.00
Unrestricted	1XT282	4100X0	0.00	0.00	0.00
Unrestricted	1XT283	311710	0.00	0.00	0.00
Unrestricted	1XT283	311720	0.00	0.00	0.00
Unrestricted	1XT283	311810	0.00	0.00	0.00
Unrestricted	1XT283	311820	0.00	0.00	0.00
Unrestricted	1XT283	315700	0.00	0.00	0.00
Unrestricted	1XT283	315800	0.00	0.00	0.00
Unrestricted	1XT283	319010	0.00	0.00	0.00
Unrestricted	1XT283	319020	0.00	0.00	0.00
Unrestricted	1XT283	410000	0.00	0.00	0.00
Unrestricted	1XT283	4100X0	0.00	0.00	0.00
Unrestricted	1XT284	311710	0.00	0.00	0.00
Unrestricted	1XT284	311720	0.00	0.00	0.00
Unrestricted	1XT284	311820	0.00	0.00	0.00
Unrestricted	1XT284	315700	0.00	0.00	0.00
Unrestricted	1XT284	315800	0.00	0.00	0.00
Unrestricted	1XT284	319010	0.00	0.00	0.00
Unrestricted	1XT284	319020	0.00	0.00	0.00
Unrestricted	1XT284	410000	0.00	0.00	0.00
Unrestricted	1XT284	4100X0	0.00	0.00	0.00
Unrestricted	1XT285	311710	0.00	0.00	0.00
Unrestricted	1XT285	311720	0.00	0.00	0.00
Unrestricted	1XT285	311820	0.00	0.00	0.00
Unrestricted	1XT285	315700	0.00	0.00	0.00
Unrestricted	1XT285	315800	0.00	0.00	0.00
Unrestricted	1XT285	319010	0.00	0.00	0.00
Unrestricted	1XT285	319020	0.00	0.00	0.00
Unrestricted	1XT285	410000	0.00	0.00	0.00
Unrestricted	1XT285	4100X0	0.00	0.00	0.00
Unrestricted	1XT286	311710	0.00	0.00	0.00
Unrestricted	1XT286	311720	0.00	0.00	0.00
Unrestricted	1XT286	311820	0.00	0.00	0.00
Unrestricted	1XT286	315700	0.00	0.00	0.00
Unrestricted	1XT286	315800	0.00	0.00	0.00
Unrestricted	1XT286	319010	0.00	0.00	0.00
Unrestricted	1XT286	319020	0.00	0.00	0.00
Unrestricted	1XT286	410000	0.00	0.00	0.00
Unrestricted	1XT286	4100X0	0.00	0.00	0.00
Unrestricted	1XT287	311710	0.00	0.00	0.00
Unrestricted	1XT287	311720	0.00	0.00	0.00
Unrestricted	1XT287	311820	0.00	0.00	0.00
Unrestricted	1XT287	315700	0.00	0.00	0.00
Unrestricted	1XT287	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT287	319010	0.00	0.00	0.00
Unrestricted	1XT287	319020	0.00	0.00	0.00
Unrestricted	1XT287	410000	0.00	0.00	0.00
Unrestricted	1XT287	4100X0	0.00	0.00	0.00
Unrestricted	1XT288	311510	0.00	0.00	0.00
Unrestricted	1XT288	311520	0.00	0.00	0.00
Unrestricted	1XT288	311710	0.00	0.00	0.00
Unrestricted	1XT288	311720	0.00	0.00	0.00
Unrestricted	1XT288	311810	0.00	0.00	0.00
Unrestricted	1XT288	311820	0.00	0.00	0.00
Unrestricted	1XT288	315500	0.00	0.00	0.00
Unrestricted	1XT288	315700	0.00	0.00	0.00
Unrestricted	1XT288	315800	0.00	0.00	0.00
Unrestricted	1XT288	319010	0.00	0.00	0.00
Unrestricted	1XT288	319020	0.00	0.00	0.00
Unrestricted	1XT288	410000	0.00	0.00	0.00
Unrestricted	1XT288	4100X0	0.00	0.00	0.00
Unrestricted	1XT289	311510	0.00	0.00	0.00
Unrestricted	1XT289	311520	0.00	0.00	0.00
Unrestricted	1XT289	311710	0.00	0.00	0.00
Unrestricted	1XT289	311720	0.00	0.00	0.00
Unrestricted	1XT289	311810	0.00	0.00	0.00
Unrestricted	1XT289	311820	0.00	0.00	0.00
Unrestricted	1XT289	315700	0.00	0.00	0.00
Unrestricted	1XT289	319010	0.00	0.00	0.00
Unrestricted	1XT289	319020	0.00	0.00	0.00
Unrestricted	1XT289	410000	0.00	0.00	0.00
Unrestricted	1XT289	4100X0	0.00	0.00	0.00
Unrestricted	1XT290	311710	0.00	0.00	0.00
Unrestricted	1XT290	311720	0.00	0.00	0.00
Unrestricted	1XT290	311810	0.00	0.00	0.00
Unrestricted	1XT290	311820	0.00	0.00	0.00
Unrestricted	1XT290	315700	0.00	0.00	0.00
Unrestricted	1XT290	315800	0.00	0.00	0.00
Unrestricted	1XT290	319010	0.00	0.00	0.00
Unrestricted	1XT290	319020	0.00	0.00	0.00
Unrestricted	1XT290	410000	0.00	0.00	0.00
Unrestricted	1XT290	4100X0	0.00	0.00	0.00
Unrestricted	1XT291	311720	0.00	0.00	0.00
Unrestricted	1XT291	311810	0.00	0.00	0.00
Unrestricted	1XT291	311820	0.00	0.00	0.00
Unrestricted	1XT291	315700	0.00	0.00	0.00
Unrestricted	1XT291	315800	0.00	0.00	0.00
Unrestricted	1XT291	319010	0.00	0.00	0.00
Unrestricted	1XT291	319020	0.00	0.00	0.00
Unrestricted	1XT291	410000	0.00	0.00	0.00
Unrestricted	1XT291	4100X0	0.00	0.00	0.00
Unrestricted	1XT292	311510	0.00	0.00	0.00
Unrestricted	1XT292	311520	0.00	464.65	0.00
Unrestricted	1XT292	311710	0.00	464.65	0.00
Unrestricted	1XT292	311720	0.00	(464.65)	0.00
Unrestricted	1XT292	315500	0.00	(464.65)	0.00
Unrestricted	1XT292	315700	0.00	0.00	0.00
Unrestricted	1XT292	319010	0.00	(464.65)	0.00
Unrestricted	1XT292	319020	0.00	0.00	0.00
Unrestricted	1XT292	410000	0.00	0.00	0.00
Unrestricted	1XT292	4100X0	0.00	464.65	0.00
Unrestricted	1XT293	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT293	311720	0.00	0.00	0.00
Unrestricted	1XT293	311820	0.00	0.00	0.00
Unrestricted	1XT293	315700	0.00	0.00	0.00
Unrestricted	1XT293	315800	0.00	0.00	0.00
Unrestricted	1XT293	319010	0.00	0.00	0.00
Unrestricted	1XT293	319020	0.00	0.00	0.00
Unrestricted	1XT293	410000	0.00	0.00	0.00
Unrestricted	1XT293	4100X0	0.00	0.00	0.00
Unrestricted	1XT294	311720	0.00	0.00	0.00
Unrestricted	1XT294	311820	0.00	0.00	0.00
Unrestricted	1XT294	315700	0.00	0.00	0.00
Unrestricted	1XT294	315800	0.00	0.00	0.00
Unrestricted	1XT294	319020	0.00	0.00	0.00
Unrestricted	1XT294	410000	0.00	0.00	0.00
Unrestricted	1XT294	4100X0	0.00	0.00	0.00
Unrestricted	1XT295	311510	0.00	62.05	0.00
Unrestricted	1XT295	311520	0.00	0.00	0.00
Unrestricted	1XT295	311710	0.00	0.00	0.00
Unrestricted	1XT295	311720	0.00	0.00	0.00
Unrestricted	1XT295	311810	0.00	0.00	0.00
Unrestricted	1XT295	311820	0.00	0.00	0.00
Unrestricted	1XT295	315500	0.00	(62.05)	0.00
Unrestricted	1XT295	315700	0.00	0.00	0.00
Unrestricted	1XT295	315800	0.00	0.00	0.00
Unrestricted	1XT295	319010	0.00	(62.05)	0.00
Unrestricted	1XT295	319020	0.00	0.00	0.00
Unrestricted	1XT295	410000	0.00	0.00	0.00
Unrestricted	1XT295	4100X0	0.00	62.05	0.00
Unrestricted	1XT296	311510	0.00	0.00	0.00
Unrestricted	1XT296	311520	0.00	0.00	0.00
Unrestricted	1XT296	311710	0.00	0.00	0.00
Unrestricted	1XT296	311720	0.00	0.00	0.00
Unrestricted	1XT296	311810	0.00	0.00	0.00
Unrestricted	1XT296	311820	0.00	0.00	0.00
Unrestricted	1XT296	315500	0.00	0.00	0.00
Unrestricted	1XT296	315700	0.00	0.00	0.00
Unrestricted	1XT296	315800	0.00	0.00	0.00
Unrestricted	1XT296	319010	0.00	0.00	0.00
Unrestricted	1XT296	319020	0.00	0.00	0.00
Unrestricted	1XT296	410000	0.00	0.00	0.00
Unrestricted	1XT296	4100X0	0.00	0.00	0.00
Unrestricted	1XT297	311510	0.00	0.00	0.00
Unrestricted	1XT297	311520	0.00	0.00	0.00
Unrestricted	1XT297	311710	0.00	0.00	0.00
Unrestricted	1XT297	311720	0.00	0.00	0.00
Unrestricted	1XT297	311810	0.00	0.00	0.00
Unrestricted	1XT297	311820	0.00	0.00	0.00
Unrestricted	1XT297	315500	0.00	0.00	0.00
Unrestricted	1XT297	315700	0.00	0.00	0.00
Unrestricted	1XT297	315800	0.00	0.00	0.00
Unrestricted	1XT297	319010	0.00	0.00	0.00
Unrestricted	1XT297	319020	0.00	0.00	0.00
Unrestricted	1XT297	410000	0.00	0.00	0.00
Unrestricted	1XT297	4100X0	0.00	0.00	0.00
Unrestricted	1XT298	311720	0.00	0.00	0.00
Unrestricted	1XT298	311820	0.00	0.00	0.00
Unrestricted	1XT298	315700	0.00	0.00	0.00
Unrestricted	1XT298	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT298	319020	0.00	0.00	0.00
Unrestricted	1XT298	410000	0.00	0.00	0.00
Unrestricted	1XT298	4100X0	0.00	0.00	0.00
Unrestricted	1XT299	311510	0.00	0.00	0.00
Unrestricted	1XT299	311520	0.00	0.00	0.00
Unrestricted	1XT299	311710	0.00	0.00	0.00
Unrestricted	1XT299	311720	0.00	0.00	0.00
Unrestricted	1XT299	311810	0.00	0.00	0.00
Unrestricted	1XT299	311820	0.00	0.00	0.00
Unrestricted	1XT299	315500	0.00	0.00	0.00
Unrestricted	1XT299	315700	0.00	0.00	0.00
Unrestricted	1XT299	315800	0.00	0.00	0.00
Unrestricted	1XT299	319010	0.00	0.00	0.00
Unrestricted	1XT299	319020	0.00	0.00	0.00
Unrestricted	1XT299	410000	0.00	0.00	0.00
Unrestricted	1XT299	4100X0	0.00	0.00	0.00
Unrestricted	1XT300	311510	0.00	0.00	0.00
Unrestricted	1XT300	311520	0.00	0.00	0.00
Unrestricted	1XT300	311710	0.00	0.00	0.00
Unrestricted	1XT300	311720	0.00	0.00	0.00
Unrestricted	1XT300	311820	0.00	0.00	0.00
Unrestricted	1XT300	315500	0.00	0.00	0.00
Unrestricted	1XT300	315700	0.00	0.00	0.00
Unrestricted	1XT300	315800	0.00	0.00	0.00
Unrestricted	1XT300	319010	0.00	0.00	0.00
Unrestricted	1XT300	319020	0.00	0.00	0.00
Unrestricted	1XT300	410000	0.00	0.00	0.00
Unrestricted	1XT300	4100X0	0.00	0.00	0.00
Unrestricted	1XT301	311510	0.00	0.00	0.00
Unrestricted	1XT301	311520	0.00	0.00	0.00
Unrestricted	1XT301	311710	0.00	0.00	0.00
Unrestricted	1XT301	311720	0.00	0.00	0.00
Unrestricted	1XT301	311820	0.00	0.00	0.00
Unrestricted	1XT301	315500	0.00	0.00	0.00
Unrestricted	1XT301	315700	0.00	0.00	0.00
Unrestricted	1XT301	315800	0.00	0.00	0.00
Unrestricted	1XT301	319010	0.00	0.00	0.00
Unrestricted	1XT301	319020	0.00	0.00	0.00
Unrestricted	1XT301	410000	0.00	0.00	0.00
Unrestricted	1XT301	4100X0	0.00	0.00	0.00
Unrestricted	1XT302	311520	0.00	219.60	0.00
Unrestricted	1XT302	311710	0.00	219.60	0.00
Unrestricted	1XT302	311720	0.00	(219.60)	0.00
Unrestricted	1XT302	311820	0.00	0.00	0.00
Unrestricted	1XT302	315500	0.00	(219.60)	0.00
Unrestricted	1XT302	315700	0.00	0.00	0.00
Unrestricted	1XT302	315800	0.00	0.00	0.00
Unrestricted	1XT302	319010	0.00	(219.60)	0.00
Unrestricted	1XT302	319020	0.00	0.00	0.00
Unrestricted	1XT302	410000	0.00	0.00	0.00
Unrestricted	1XT302	4100X0	0.00	219.60	0.00
Unrestricted	1XT303	311520	0.00	0.30	0.00
Unrestricted	1XT303	311710	0.00	0.30	0.00
Unrestricted	1XT303	311720	0.00	(0.30)	0.00
Unrestricted	1XT303	311810	0.00	0.00	0.00
Unrestricted	1XT303	311820	0.00	0.00	0.00
Unrestricted	1XT303	315500	0.00	(0.30)	0.00
Unrestricted	1XT303	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT303	315790	0.00	0.00	0.00
Unrestricted	1XT303	315795	0.00	0.00	0.00
Unrestricted	1XT303	315800	0.00	0.00	0.00
Unrestricted	1XT303	319010	0.00	(0.30)	0.00
Unrestricted	1XT303	319020	0.00	0.00	0.00
Unrestricted	1XT303	319090	0.00	0.00	0.00
Unrestricted	1XT303	319095	0.00	0.00	0.00
Unrestricted	1XT303	410000	0.00	0.00	0.00
Unrestricted	1XT303	4100X0	0.00	0.30	0.00
Unrestricted	1XT304	311510	0.00	0.00	0.00
Unrestricted	1XT304	311520	0.00	0.00	0.00
Unrestricted	1XT304	311720	0.00	0.00	0.00
Unrestricted	1XT304	315500	0.00	0.00	0.00
Unrestricted	1XT304	315700	0.00	0.00	0.00
Unrestricted	1XT304	319010	0.00	0.00	0.00
Unrestricted	1XT304	319020	0.00	0.00	0.00
Unrestricted	1XT304	410000	0.00	0.00	0.00
Unrestricted	1XT305	311510	0.00	0.00	0.00
Unrestricted	1XT305	311520	0.00	3,051.26	0.00
Unrestricted	1XT305	311710	0.00	3,051.26	0.00
Unrestricted	1XT305	311720	0.00	(3,051.26)	0.00
Unrestricted	1XT305	311820	0.00	0.00	0.00
Unrestricted	1XT305	315500	0.00	(3,051.26)	0.00
Unrestricted	1XT305	315700	0.00	0.00	0.00
Unrestricted	1XT305	315790	0.00	0.00	0.00
Unrestricted	1XT305	315800	0.00	0.00	0.00
Unrestricted	1XT305	319010	0.00	(3,051.26)	0.00
Unrestricted	1XT305	319020	0.00	0.00	0.00
Unrestricted	1XT305	319090	0.00	0.00	0.00
Unrestricted	1XT305	351720	0.00	0.00	0.00
Unrestricted	1XT305	355700	0.00	0.00	0.00
Unrestricted	1XT305	355790	0.00	0.00	0.00
Unrestricted	1XT305	359020	0.00	0.00	0.00
Unrestricted	1XT305	359090	0.00	0.00	0.00
Unrestricted	1XT305	410000	0.00	0.00	0.00
Unrestricted	1XT305	4100X0	0.00	3,051.26	0.00
Unrestricted	1XT306	311510	0.00	0.00	0.00
Unrestricted	1XT306	311520	0.00	0.00	0.00
Unrestricted	1XT306	311710	0.00	0.00	0.00
Unrestricted	1XT306	311720	0.00	0.00	0.00
Unrestricted	1XT306	311820	0.00	0.00	0.00
Unrestricted	1XT306	315500	0.00	0.00	0.00
Unrestricted	1XT306	315700	0.00	0.00	0.00
Unrestricted	1XT306	315800	0.00	0.00	0.00
Unrestricted	1XT306	319010	0.00	0.00	0.00
Unrestricted	1XT306	319020	0.00	0.00	0.00
Unrestricted	1XT306	410000	0.00	0.00	0.00
Unrestricted	1XT306	4100X0	0.00	0.00	0.00
Unrestricted	1XT307	311510	0.00	0.00	0.00
Unrestricted	1XT307	311520	0.00	0.00	0.00
Unrestricted	1XT307	311710	0.00	0.00	0.00
Unrestricted	1XT307	311720	0.00	0.00	0.00
Unrestricted	1XT307	311810	0.00	0.00	0.00
Unrestricted	1XT307	311820	0.00	0.00	0.00
Unrestricted	1XT307	315500	0.00	0.00	0.00
Unrestricted	1XT307	315700	0.00	0.00	0.00
Unrestricted	1XT307	315790	0.00	0.00	0.00
Unrestricted	1XT307	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT307	319010	0.00	0.00	0.00
Unrestricted	1XT307	319020	0.00	0.00	0.00
Unrestricted	1XT307	319090	0.00	0.00	0.00
Unrestricted	1XT307	410000	0.00	0.00	0.00
Unrestricted	1XT307	4100X0	0.00	0.00	0.00
Unrestricted	1XT308	311510	0.00	0.00	0.00
Unrestricted	1XT308	311520	0.00	0.00	0.00
Unrestricted	1XT308	311710	0.00	0.00	0.00
Unrestricted	1XT308	311720	0.00	0.00	0.00
Unrestricted	1XT308	311820	0.00	0.00	0.00
Unrestricted	1XT308	315500	0.00	0.00	0.00
Unrestricted	1XT308	315700	0.00	0.00	0.00
Unrestricted	1XT308	315800	0.00	0.00	0.00
Unrestricted	1XT308	319010	0.00	0.00	0.00
Unrestricted	1XT308	319020	0.00	0.00	0.00
Unrestricted	1XT308	410000	0.00	0.00	0.00
Unrestricted	1XT308	4100X0	0.00	0.00	0.00
Unrestricted	1XT309	311510	0.00	0.00	0.00
Unrestricted	1XT309	311520	0.00	0.00	0.00
Unrestricted	1XT309	311710	0.00	0.00	0.00
Unrestricted	1XT309	311720	0.00	0.00	0.00
Unrestricted	1XT309	311820	0.00	0.00	0.00
Unrestricted	1XT309	315500	0.00	0.00	0.00
Unrestricted	1XT309	315700	0.00	0.00	0.00
Unrestricted	1XT309	315790	0.00	0.00	0.00
Unrestricted	1XT309	315800	0.00	0.00	0.00
Unrestricted	1XT309	319010	0.00	0.00	0.00
Unrestricted	1XT309	319020	0.00	0.00	0.00
Unrestricted	1XT309	319090	0.00	0.00	0.00
Unrestricted	1XT309	410000	0.00	0.00	0.00
Unrestricted	1XT309	4100X0	0.00	0.00	0.00
Unrestricted	1XT310	311520	0.00	0.00	0.00
Unrestricted	1XT310	311710	0.00	0.00	0.00
Unrestricted	1XT310	311720	0.00	0.00	0.00
Unrestricted	1XT310	311820	0.00	0.00	0.00
Unrestricted	1XT310	315500	0.00	0.00	0.00
Unrestricted	1XT310	315700	0.00	0.00	0.00
Unrestricted	1XT310	315790	0.00	0.00	0.00
Unrestricted	1XT310	315800	0.00	0.00	0.00
Unrestricted	1XT310	319010	0.00	0.00	0.00
Unrestricted	1XT310	319020	0.00	0.00	0.00
Unrestricted	1XT310	319090	0.00	0.00	0.00
Unrestricted	1XT310	355700	0.00	0.00	0.00
Unrestricted	1XT310	355790	0.00	0.00	0.00
Unrestricted	1XT310	359090	0.00	0.00	0.00
Unrestricted	1XT310	410000	0.00	0.00	0.00
Unrestricted	1XT310	4100X0	0.00	0.00	0.00
Unrestricted	1XT311	311510	0.00	0.00	0.00
Unrestricted	1XT311	311520	0.00	0.00	0.00
Unrestricted	1XT311	311710	0.00	0.00	0.00
Unrestricted	1XT311	311720	0.00	0.00	0.00
Unrestricted	1XT311	311820	0.00	0.00	0.00
Unrestricted	1XT311	315500	0.00	0.00	0.00
Unrestricted	1XT311	315700	0.00	0.00	0.00
Unrestricted	1XT311	315800	0.00	0.00	0.00
Unrestricted	1XT311	319010	0.00	0.00	0.00
Unrestricted	1XT311	319020	0.00	0.00	0.00
Unrestricted	1XT311	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT311	4100X0	0.00	0.00	0.00
Unrestricted	1XT312	311510	0.00	0.00	0.00
Unrestricted	1XT312	311520	0.00	0.00	0.00
Unrestricted	1XT312	311710	0.00	0.00	0.00
Unrestricted	1XT312	311720	0.00	0.00	0.00
Unrestricted	1XT312	311820	0.00	0.00	0.00
Unrestricted	1XT312	315500	0.00	0.00	0.00
Unrestricted	1XT312	315700	0.00	0.00	0.00
Unrestricted	1XT312	315800	0.00	0.00	0.00
Unrestricted	1XT312	319010	0.00	0.00	0.00
Unrestricted	1XT312	319020	0.00	0.00	0.00
Unrestricted	1XT312	410000	0.00	0.00	0.00
Unrestricted	1XT312	4100X0	0.00	0.00	0.00
Unrestricted	1XT313	311720	0.00	0.00	0.00
Unrestricted	1XT313	311820	0.00	0.00	0.00
Unrestricted	1XT313	315700	0.00	0.00	0.00
Unrestricted	1XT313	315800	0.00	0.00	0.00
Unrestricted	1XT313	319020	0.00	0.00	0.00
Unrestricted	1XT313	410000	0.00	0.00	0.00
Unrestricted	1XT313	4100X0	0.00	0.00	0.00
Unrestricted	1XT314	311720	0.00	0.00	0.00
Unrestricted	1XT314	311820	0.00	0.00	0.00
Unrestricted	1XT314	315700	0.00	0.00	0.00
Unrestricted	1XT314	315800	0.00	0.00	0.00
Unrestricted	1XT314	319020	0.00	0.00	0.00
Unrestricted	1XT314	410000	0.00	0.00	0.00
Unrestricted	1XT314	4100X0	0.00	0.00	0.00
Unrestricted	1XT315	311510	0.00	0.00	0.00
Unrestricted	1XT315	311520	0.00	0.00	0.00
Unrestricted	1XT315	311710	0.00	0.00	0.00
Unrestricted	1XT315	311720	0.00	0.00	0.00
Unrestricted	1XT315	311810	0.00	0.00	0.00
Unrestricted	1XT315	311820	0.00	0.00	0.00
Unrestricted	1XT315	315500	0.00	0.00	0.00
Unrestricted	1XT315	315700	0.00	0.00	0.00
Unrestricted	1XT315	315790	0.00	0.00	0.00
Unrestricted	1XT315	315800	0.00	0.00	0.00
Unrestricted	1XT315	319010	0.00	0.00	0.00
Unrestricted	1XT315	319020	0.00	0.00	0.00
Unrestricted	1XT315	319090	0.00	0.00	0.00
Unrestricted	1XT315	351720	0.00	0.00	0.00
Unrestricted	1XT315	355700	0.00	0.00	0.00
Unrestricted	1XT315	355790	0.00	0.00	0.00
Unrestricted	1XT315	359020	0.00	0.00	0.00
Unrestricted	1XT315	359090	0.00	0.00	0.00
Unrestricted	1XT315	410000	0.00	0.00	0.00
Unrestricted	1XT315	4100X0	0.00	0.00	0.00
Unrestricted	1XT316	311720	0.00	0.00	0.00
Unrestricted	1XT316	311820	0.00	0.00	0.00
Unrestricted	1XT316	315700	0.00	0.00	0.00
Unrestricted	1XT316	315800	0.00	0.00	0.00
Unrestricted	1XT316	319020	0.00	0.00	0.00
Unrestricted	1XT316	410000	0.00	0.00	0.00
Unrestricted	1XT316	4100X0	0.00	0.00	0.00
Unrestricted	1XT317	311510	0.00	0.00	0.00
Unrestricted	1XT317	311520	0.00	0.00	0.00
Unrestricted	1XT317	311710	0.00	0.00	0.00
Unrestricted	1XT317	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT317	311810	0.00	0.00	0.00
Unrestricted	1XT317	311820	0.00	0.00	0.00
Unrestricted	1XT317	315500	0.00	0.00	0.00
Unrestricted	1XT317	315700	0.00	0.00	0.00
Unrestricted	1XT317	315790	0.00	0.00	0.00
Unrestricted	1XT317	319010	0.00	0.00	0.00
Unrestricted	1XT317	319020	0.00	0.00	0.00
Unrestricted	1XT317	319090	0.00	0.00	0.00
Unrestricted	1XT317	410000	0.00	0.00	0.00
Unrestricted	1XT317	4100X0	0.00	0.00	0.00
Unrestricted	1XT318	311520	0.00	0.00	0.00
Unrestricted	1XT318	311710	0.00	0.00	0.00
Unrestricted	1XT318	311720	0.00	0.00	0.00
Unrestricted	1XT318	311820	0.00	0.00	0.00
Unrestricted	1XT318	315500	0.00	0.00	0.00
Unrestricted	1XT318	315700	0.00	0.00	0.00
Unrestricted	1XT318	315800	0.00	0.00	0.00
Unrestricted	1XT318	319010	0.00	0.00	0.00
Unrestricted	1XT318	319020	0.00	0.00	0.00
Unrestricted	1XT318	410000	0.00	0.00	0.00
Unrestricted	1XT318	4100X0	0.00	0.00	0.00
Unrestricted	1XT319	311510	0.00	0.00	0.00
Unrestricted	1XT319	311520	0.00	0.00	0.00
Unrestricted	1XT319	311710	0.00	0.00	0.00
Unrestricted	1XT319	311720	0.00	0.00	0.00
Unrestricted	1XT319	311810	0.00	0.00	0.00
Unrestricted	1XT319	311820	0.00	0.00	0.00
Unrestricted	1XT319	315500	0.00	0.00	0.00
Unrestricted	1XT319	315700	0.00	0.00	0.00
Unrestricted	1XT319	315790	0.00	0.00	0.00
Unrestricted	1XT319	315795	0.00	0.00	0.00
Unrestricted	1XT319	315800	0.00	0.00	0.00
Unrestricted	1XT319	319010	0.00	0.00	0.00
Unrestricted	1XT319	319020	0.00	0.00	0.00
Unrestricted	1XT319	319090	0.00	0.00	0.00
Unrestricted	1XT319	319095	0.00	0.00	0.00
Unrestricted	1XT319	355700	0.00	0.00	0.00
Unrestricted	1XT319	355790	0.00	0.00	0.00
Unrestricted	1XT319	359090	0.00	0.00	0.00
Unrestricted	1XT319	410000	0.00	0.00	0.00
Unrestricted	1XT319	4100X0	0.00	0.00	0.00
Unrestricted	1XT320	311510	0.00	0.00	0.00
Unrestricted	1XT320	311520	0.00	0.00	0.00
Unrestricted	1XT320	311710	0.00	0.00	0.00
Unrestricted	1XT320	311720	0.00	0.00	0.00
Unrestricted	1XT320	311810	0.00	0.00	0.00
Unrestricted	1XT320	311820	0.00	0.00	0.00
Unrestricted	1XT320	315700	0.00	0.00	0.00
Unrestricted	1XT320	319010	0.00	0.00	0.00
Unrestricted	1XT320	319020	0.00	0.00	0.00
Unrestricted	1XT320	410000	0.00	0.00	0.00
Unrestricted	1XT321	311510	0.00	0.00	0.00
Unrestricted	1XT321	311520	0.00	0.00	0.00
Unrestricted	1XT321	311710	0.00	0.00	0.00
Unrestricted	1XT321	311720	0.00	0.00	0.00
Unrestricted	1XT321	311810	0.00	0.00	0.00
Unrestricted	1XT321	311820	0.00	0.00	0.00
Unrestricted	1XT321	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT321	315700	0.00	0.00	0.00
Unrestricted	1XT321	315790	0.00	0.00	0.00
Unrestricted	1XT321	315800	0.00	0.00	0.00
Unrestricted	1XT321	319010	0.00	0.00	0.00
Unrestricted	1XT321	319020	0.00	0.00	0.00
Unrestricted	1XT321	319090	0.00	0.00	0.00
Unrestricted	1XT321	355790	0.00	0.00	0.00
Unrestricted	1XT321	359090	0.00	0.00	0.00
Unrestricted	1XT321	410000	0.00	0.00	0.00
Unrestricted	1XT321	4100X0	0.00	0.00	0.00
Unrestricted	1XT322	311510	0.00	0.00	0.00
Unrestricted	1XT322	311520	0.00	0.00	0.00
Unrestricted	1XT322	311710	0.00	0.00	0.00
Unrestricted	1XT322	311720	0.00	0.00	0.00
Unrestricted	1XT322	311820	0.00	0.00	0.00
Unrestricted	1XT322	315500	0.00	0.00	0.00
Unrestricted	1XT322	315700	0.00	0.00	0.00
Unrestricted	1XT322	315800	0.00	0.00	0.00
Unrestricted	1XT322	319010	0.00	0.00	0.00
Unrestricted	1XT322	319020	0.00	0.00	0.00
Unrestricted	1XT322	410000	0.00	0.00	0.00
Unrestricted	1XT322	4100X0	0.00	0.00	0.00
Unrestricted	1XT323	311510	0.00	0.00	0.00
Unrestricted	1XT323	311520	0.00	0.00	0.00
Unrestricted	1XT323	311710	0.00	0.00	0.00
Unrestricted	1XT323	311720	0.00	0.00	0.00
Unrestricted	1XT323	311810	0.00	0.00	0.00
Unrestricted	1XT323	311820	0.00	0.00	0.00
Unrestricted	1XT323	315500	0.00	0.00	0.00
Unrestricted	1XT323	315700	0.00	0.00	0.00
Unrestricted	1XT323	315800	0.00	0.00	0.00
Unrestricted	1XT323	319010	0.00	0.00	0.00
Unrestricted	1XT323	319020	0.00	0.00	0.00
Unrestricted	1XT323	410000	0.00	0.00	0.00
Unrestricted	1XT323	4100X0	0.00	0.00	0.00
Unrestricted	1XT324	311510	0.00	0.00	0.00
Unrestricted	1XT324	311520	0.00	0.00	0.00
Unrestricted	1XT324	311710	0.00	0.00	0.00
Unrestricted	1XT324	311720	0.00	0.00	0.00
Unrestricted	1XT324	311810	0.00	0.00	0.00
Unrestricted	1XT324	311820	0.00	0.00	0.00
Unrestricted	1XT324	315500	0.00	0.00	0.00
Unrestricted	1XT324	315700	0.00	0.00	0.00
Unrestricted	1XT324	315790	0.00	0.00	0.00
Unrestricted	1XT324	315800	0.00	0.00	0.00
Unrestricted	1XT324	319010	0.00	0.00	0.00
Unrestricted	1XT324	319020	0.00	0.00	0.00
Unrestricted	1XT324	319090	0.00	0.00	0.00
Unrestricted	1XT324	351720	0.00	0.00	0.00
Unrestricted	1XT324	355700	0.00	0.00	0.00
Unrestricted	1XT324	355790	0.00	0.00	0.00
Unrestricted	1XT324	359020	0.00	0.00	0.00
Unrestricted	1XT324	359090	0.00	0.00	0.00
Unrestricted	1XT324	410000	0.00	0.00	0.00
Unrestricted	1XT324	4100X0	0.00	0.00	0.00
Unrestricted	1XT325	311720	0.00	0.00	0.00
Unrestricted	1XT325	311820	0.00	0.00	0.00
Unrestricted	1XT325	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT326	311720	0.00	0.00	0.00
Unrestricted	1XT326	311820	0.00	0.00	0.00
Unrestricted	1XT326	319020	0.00	0.00	0.00
Unrestricted	1XT328	311710	0.00	0.00	0.00
Unrestricted	1XT328	311720	0.00	0.00	0.00
Unrestricted	1XT328	311820	0.00	0.00	0.00
Unrestricted	1XT328	315700	0.00	0.00	0.00
Unrestricted	1XT328	315790	0.00	0.00	0.00
Unrestricted	1XT328	315800	0.00	0.00	0.00
Unrestricted	1XT328	319010	0.00	0.00	0.00
Unrestricted	1XT328	319020	0.00	0.00	0.00
Unrestricted	1XT328	319090	0.00	0.00	0.00
Unrestricted	1XT328	410000	0.00	0.00	0.00
Unrestricted	1XT328	4100X0	0.00	0.00	0.00
Unrestricted	1XT329	311520	0.00	0.00	0.00
Unrestricted	1XT329	311710	0.00	0.00	0.00
Unrestricted	1XT329	311720	0.00	0.00	0.00
Unrestricted	1XT329	311820	0.00	0.00	0.00
Unrestricted	1XT329	315500	0.00	0.00	0.00
Unrestricted	1XT329	315700	0.00	0.00	0.00
Unrestricted	1XT329	315800	0.00	0.00	0.00
Unrestricted	1XT329	319010	0.00	0.00	0.00
Unrestricted	1XT329	319020	0.00	0.00	0.00
Unrestricted	1XT329	410000	0.00	0.00	0.00
Unrestricted	1XT329	4100X0	0.00	0.00	0.00
Unrestricted	1XT330	311510	0.00	0.00	0.00
Unrestricted	1XT330	311520	0.00	0.00	0.00
Unrestricted	1XT330	311710	0.00	0.00	0.00
Unrestricted	1XT330	311720	0.00	0.00	0.00
Unrestricted	1XT330	311820	0.00	0.00	0.00
Unrestricted	1XT330	315500	0.00	0.00	0.00
Unrestricted	1XT330	315700	0.00	0.00	0.00
Unrestricted	1XT330	315790	0.00	0.00	0.00
Unrestricted	1XT330	315800	0.00	0.00	0.00
Unrestricted	1XT330	319010	0.00	0.00	0.00
Unrestricted	1XT330	319020	0.00	0.00	0.00
Unrestricted	1XT330	319090	0.00	0.00	0.00
Unrestricted	1XT330	355700	0.00	0.00	0.00
Unrestricted	1XT330	355790	0.00	0.00	0.00
Unrestricted	1XT330	359090	0.00	0.00	0.00
Unrestricted	1XT330	410000	0.00	0.00	0.00
Unrestricted	1XT330	4100X0	0.00	0.00	0.00
Unrestricted	1XT331	311510	0.00	126.93	0.00
Unrestricted	1XT331	311520	0.00	0.00	0.00
Unrestricted	1XT331	311710	0.00	0.00	0.00
Unrestricted	1XT331	311720	0.00	0.00	0.00
Unrestricted	1XT331	311820	0.00	0.00	0.00
Unrestricted	1XT331	315500	0.00	(126.93)	0.00
Unrestricted	1XT331	315700	0.00	0.00	0.00
Unrestricted	1XT331	315800	0.00	0.00	0.00
Unrestricted	1XT331	319010	0.00	(126.93)	0.00
Unrestricted	1XT331	319020	0.00	0.00	0.00
Unrestricted	1XT331	410000	0.00	0.00	0.00
Unrestricted	1XT331	4100X0	0.00	126.93	0.00
Unrestricted	1XT332	311510	0.00	0.00	0.00
Unrestricted	1XT332	311520	0.00	0.00	0.00
Unrestricted	1XT332	311710	0.00	0.00	0.00
Unrestricted	1XT332	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT332	311820	0.00	0.00	0.00
Unrestricted	1XT332	315500	0.00	0.00	0.00
Unrestricted	1XT332	315700	0.00	0.00	0.00
Unrestricted	1XT332	315800	0.00	0.00	0.00
Unrestricted	1XT332	319010	0.00	0.00	0.00
Unrestricted	1XT332	319020	0.00	0.00	0.00
Unrestricted	1XT332	410000	0.00	0.00	0.00
Unrestricted	1XT332	4100X0	0.00	0.00	0.00
Unrestricted	1XT333	311520	0.00	0.00	0.00
Unrestricted	1XT333	311710	0.00	0.00	0.00
Unrestricted	1XT333	311720	0.00	0.00	0.00
Unrestricted	1XT333	311820	0.00	0.00	0.00
Unrestricted	1XT333	315500	0.00	0.00	0.00
Unrestricted	1XT333	315700	0.00	0.00	0.00
Unrestricted	1XT333	315790	0.00	0.00	0.00
Unrestricted	1XT333	315800	0.00	0.00	0.00
Unrestricted	1XT333	319010	0.00	0.00	0.00
Unrestricted	1XT333	319020	0.00	0.00	0.00
Unrestricted	1XT333	319090	0.00	0.00	0.00
Unrestricted	1XT333	410000	0.00	0.00	0.00
Unrestricted	1XT333	4100X0	0.00	0.00	0.00
Unrestricted	1XT334	311520	0.00	0.00	0.00
Unrestricted	1XT334	311710	0.00	0.00	0.00
Unrestricted	1XT334	311720	0.00	0.00	0.00
Unrestricted	1XT334	311820	0.00	0.00	0.00
Unrestricted	1XT334	315500	0.00	0.00	0.00
Unrestricted	1XT334	315700	0.00	0.00	0.00
Unrestricted	1XT334	315800	0.00	0.00	0.00
Unrestricted	1XT334	319010	0.00	0.00	0.00
Unrestricted	1XT334	319020	0.00	0.00	0.00
Unrestricted	1XT334	410000	0.00	0.00	0.00
Unrestricted	1XT334	4100X0	0.00	0.00	0.00
Unrestricted	1XT335	311720	0.00	0.00	0.00
Unrestricted	1XT335	311820	0.00	0.00	0.00
Unrestricted	1XT335	315700	0.00	0.00	0.00
Unrestricted	1XT335	315800	0.00	0.00	0.00
Unrestricted	1XT335	319020	0.00	0.00	0.00
Unrestricted	1XT335	410000	0.00	0.00	0.00
Unrestricted	1XT335	4100X0	0.00	0.00	0.00
Unrestricted	1XT336	311720	0.00	0.00	0.00
Unrestricted	1XT336	311820	0.00	0.00	0.00
Unrestricted	1XT336	315700	0.00	0.00	0.00
Unrestricted	1XT336	315800	0.00	0.00	0.00
Unrestricted	1XT336	319020	0.00	0.00	0.00
Unrestricted	1XT336	410000	0.00	0.00	0.00
Unrestricted	1XT336	4100X0	0.00	0.00	0.00
Unrestricted	1XT337	311510	0.00	0.00	0.00
Unrestricted	1XT337	311520	0.00	0.00	0.00
Unrestricted	1XT337	311710	0.00	0.00	0.00
Unrestricted	1XT337	311720	0.00	0.00	0.00
Unrestricted	1XT337	311810	0.00	0.00	0.00
Unrestricted	1XT337	311820	0.00	0.00	0.00
Unrestricted	1XT337	315500	0.00	0.00	0.00
Unrestricted	1XT337	315700	0.00	0.00	0.00
Unrestricted	1XT337	315790	0.00	0.00	0.00
Unrestricted	1XT337	315795	0.00	0.00	0.00
Unrestricted	1XT337	315800	0.00	0.00	0.00
Unrestricted	1XT337	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT337	319020	0.00	0.00	0.00
Unrestricted	1XT337	319090	0.00	0.00	0.00
Unrestricted	1XT337	319095	0.00	0.00	0.00
Unrestricted	1XT337	351720	0.00	0.00	0.00
Unrestricted	1XT337	355700	0.00	0.00	0.00
Unrestricted	1XT337	355790	0.00	0.00	0.00
Unrestricted	1XT337	359020	0.00	0.00	0.00
Unrestricted	1XT337	359090	0.00	0.00	0.00
Unrestricted	1XT337	410000	0.00	0.00	0.00
Unrestricted	1XT337	4100X0	0.00	0.00	0.00
Unrestricted	1XT338	311510	0.00	0.00	0.00
Unrestricted	1XT338	311520	0.00	3,736.06	0.00
Unrestricted	1XT338	311710	0.00	3,736.06	0.00
Unrestricted	1XT338	311720	0.00	(3,736.06)	0.00
Unrestricted	1XT338	311820	0.00	0.00	0.00
Unrestricted	1XT338	315500	0.00	(3,736.06)	0.00
Unrestricted	1XT338	315700	0.00	0.00	0.00
Unrestricted	1XT338	315790	0.00	0.00	0.00
Unrestricted	1XT338	315795	0.00	0.00	0.00
Unrestricted	1XT338	315800	0.00	0.00	0.00
Unrestricted	1XT338	319010	0.00	(3,736.06)	0.00
Unrestricted	1XT338	319020	0.00	0.00	0.00
Unrestricted	1XT338	319090	0.00	0.00	0.00
Unrestricted	1XT338	319095	0.00	0.00	0.00
Unrestricted	1XT338	351720	0.00	0.00	0.00
Unrestricted	1XT338	355700	0.00	0.00	0.00
Unrestricted	1XT338	355790	0.00	0.00	0.00
Unrestricted	1XT338	359020	0.00	0.00	0.00
Unrestricted	1XT338	359090	0.00	0.00	0.00
Unrestricted	1XT338	410000	0.00	0.00	0.00
Unrestricted	1XT338	4100X0	0.00	3,736.06	0.00
Unrestricted	1XT339	311510	0.00	0.00	0.00
Unrestricted	1XT339	311520	0.00	0.00	0.00
Unrestricted	1XT339	311710	0.00	0.00	0.00
Unrestricted	1XT339	311720	0.00	0.00	0.00
Unrestricted	1XT339	311820	0.00	0.00	0.00
Unrestricted	1XT339	315500	0.00	0.00	0.00
Unrestricted	1XT339	315700	0.00	0.00	0.00
Unrestricted	1XT339	315800	0.00	0.00	0.00
Unrestricted	1XT339	319010	0.00	0.00	0.00
Unrestricted	1XT339	319020	0.00	0.00	0.00
Unrestricted	1XT339	410000	0.00	0.00	0.00
Unrestricted	1XT339	4100X0	0.00	0.00	0.00
Unrestricted	1XT340	311520	0.00	0.00	0.00
Unrestricted	1XT340	311710	0.00	0.00	0.00
Unrestricted	1XT340	311720	0.00	0.00	0.00
Unrestricted	1XT340	311820	0.00	0.00	0.00
Unrestricted	1XT340	315500	0.00	0.00	0.00
Unrestricted	1XT340	315700	0.00	0.00	0.00
Unrestricted	1XT340	315800	0.00	0.00	0.00
Unrestricted	1XT340	319010	0.00	0.00	0.00
Unrestricted	1XT340	319020	0.00	0.00	0.00
Unrestricted	1XT340	410000	0.00	0.00	0.00
Unrestricted	1XT340	4100X0	0.00	0.00	0.00
Unrestricted	1XT341	311510	0.00	0.00	0.00
Unrestricted	1XT341	311520	0.00	0.00	0.00
Unrestricted	1XT341	311710	0.00	0.00	0.00
Unrestricted	1XT341	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT341	311810	0.00	0.00	0.00
Unrestricted	1XT341	311820	0.00	0.00	0.00
Unrestricted	1XT341	315500	0.00	0.00	0.00
Unrestricted	1XT341	315700	0.00	0.00	0.00
Unrestricted	1XT341	319010	0.00	0.00	0.00
Unrestricted	1XT341	319020	0.00	0.00	0.00
Unrestricted	1XT341	410000	0.00	0.00	0.00
Unrestricted	1XT341	4100X0	0.00	0.00	0.00
Unrestricted	1XT342	311710	0.00	0.00	0.00
Unrestricted	1XT342	311720	0.00	0.00	0.00
Unrestricted	1XT342	311820	0.00	0.00	0.00
Unrestricted	1XT342	315700	0.00	0.00	0.00
Unrestricted	1XT342	315800	0.00	0.00	0.00
Unrestricted	1XT342	319010	0.00	0.00	0.00
Unrestricted	1XT342	319020	0.00	0.00	0.00
Unrestricted	1XT342	410000	0.00	0.00	0.00
Unrestricted	1XT342	4100X0	0.00	0.00	0.00
Unrestricted	1XT343	311720	0.00	0.00	0.00
Unrestricted	1XT343	311820	0.00	0.00	0.00
Unrestricted	1XT343	315700	0.00	0.00	0.00
Unrestricted	1XT343	315800	0.00	0.00	0.00
Unrestricted	1XT343	319020	0.00	0.00	0.00
Unrestricted	1XT343	410000	0.00	0.00	0.00
Unrestricted	1XT343	4100X0	0.00	0.00	0.00
Unrestricted	1XT344	311520	0.00	0.00	0.00
Unrestricted	1XT344	311710	0.00	0.00	0.00
Unrestricted	1XT344	311720	0.00	0.00	0.00
Unrestricted	1XT344	311820	0.00	0.00	0.00
Unrestricted	1XT344	315500	0.00	0.00	0.00
Unrestricted	1XT344	315700	0.00	0.00	0.00
Unrestricted	1XT344	315800	0.00	0.00	0.00
Unrestricted	1XT344	319010	0.00	0.00	0.00
Unrestricted	1XT344	319020	0.00	0.00	0.00
Unrestricted	1XT344	410000	0.00	0.00	0.00
Unrestricted	1XT344	4100X0	0.00	0.00	0.00
Unrestricted	1XT345	311510	0.00	0.00	0.00
Unrestricted	1XT345	311520	0.00	0.00	0.00
Unrestricted	1XT345	311710	0.00	0.00	0.00
Unrestricted	1XT345	311720	0.00	0.00	0.00
Unrestricted	1XT345	311820	0.00	0.00	0.00
Unrestricted	1XT345	315500	0.00	0.00	0.00
Unrestricted	1XT345	315700	0.00	0.00	0.00
Unrestricted	1XT345	315800	0.00	0.00	0.00
Unrestricted	1XT345	319010	0.00	0.00	0.00
Unrestricted	1XT345	319020	0.00	0.00	0.00
Unrestricted	1XT345	410000	0.00	0.00	0.00
Unrestricted	1XT345	4100X0	0.00	0.00	0.00
Unrestricted	1XT347	311720	0.00	0.00	0.00
Unrestricted	1XT347	311820	0.00	0.00	0.00
Unrestricted	1XT347	315700	0.00	0.00	0.00
Unrestricted	1XT347	315800	0.00	0.00	0.00
Unrestricted	1XT347	319020	0.00	0.00	0.00
Unrestricted	1XT347	410000	0.00	0.00	0.00
Unrestricted	1XT347	4100X0	0.00	0.00	0.00
Unrestricted	1XT348	311510	0.00	0.00	0.00
Unrestricted	1XT348	311520	0.00	0.00	0.00
Unrestricted	1XT348	311710	0.00	0.00	0.00
Unrestricted	1XT348	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT348	311820	0.00	0.00	0.00
Unrestricted	1XT348	315500	0.00	0.00	0.00
Unrestricted	1XT348	315800	0.00	0.00	0.00
Unrestricted	1XT348	319010	0.00	0.00	0.00
Unrestricted	1XT348	319020	0.00	0.00	0.00
Unrestricted	1XT348	410000	0.00	0.00	0.00
Unrestricted	1XT348	4100X0	0.00	0.00	0.00
Unrestricted	1XT349	311510	0.00	0.00	0.00
Unrestricted	1XT349	311520	0.00	0.00	0.00
Unrestricted	1XT349	311710	0.00	402.21	0.00
Unrestricted	1XT349	311720	0.00	0.00	0.00
Unrestricted	1XT349	315500	0.00	0.00	0.00
Unrestricted	1XT349	315700	0.00	(402.21)	0.00
Unrestricted	1XT349	315790	0.00	0.00	0.00
Unrestricted	1XT349	315795	0.00	0.00	0.00
Unrestricted	1XT349	319010	0.00	(402.21)	0.00
Unrestricted	1XT349	319020	0.00	0.00	0.00
Unrestricted	1XT349	319090	0.00	0.00	0.00
Unrestricted	1XT349	319095	0.00	0.00	0.00
Unrestricted	1XT349	355700	0.00	0.00	0.00
Unrestricted	1XT349	355790	0.00	0.00	0.00
Unrestricted	1XT349	359090	0.00	0.00	0.00
Unrestricted	1XT349	410000	0.00	0.00	0.00
Unrestricted	1XT349	4100X0	0.00	402.21	0.00
Unrestricted	1XT350	311510	0.00	0.00	0.00
Unrestricted	1XT350	311520	0.00	0.00	0.00
Unrestricted	1XT350	311710	0.00	0.00	0.00
Unrestricted	1XT350	311720	0.00	0.00	0.00
Unrestricted	1XT350	311810	0.00	0.00	0.00
Unrestricted	1XT350	311820	0.00	0.00	0.00
Unrestricted	1XT350	315500	0.00	0.00	0.00
Unrestricted	1XT350	315700	0.00	0.00	0.00
Unrestricted	1XT350	315790	0.00	0.00	0.00
Unrestricted	1XT350	319010	0.00	0.00	0.00
Unrestricted	1XT350	319020	0.00	0.00	0.00
Unrestricted	1XT350	319090	0.00	0.00	0.00
Unrestricted	1XT350	355790	0.00	0.00	0.00
Unrestricted	1XT350	359090	0.00	0.00	0.00
Unrestricted	1XT350	410000	0.00	0.00	0.00
Unrestricted	1XT350	4100X0	0.00	0.00	0.00
Unrestricted	1XT351	311510	0.00	0.00	0.00
Unrestricted	1XT351	311520	0.00	0.00	0.00
Unrestricted	1XT351	311710	0.00	0.00	0.00
Unrestricted	1XT351	311720	0.00	0.00	0.00
Unrestricted	1XT351	311820	0.00	0.00	0.00
Unrestricted	1XT351	315500	0.00	0.00	0.00
Unrestricted	1XT351	315700	0.00	0.00	0.00
Unrestricted	1XT351	315790	0.00	0.00	0.00
Unrestricted	1XT351	315800	0.00	0.00	0.00
Unrestricted	1XT351	319010	0.00	0.00	0.00
Unrestricted	1XT351	319020	0.00	0.00	0.00
Unrestricted	1XT351	319090	0.00	0.00	0.00
Unrestricted	1XT351	355790	0.00	0.00	0.00
Unrestricted	1XT351	359090	0.00	0.00	0.00
Unrestricted	1XT351	410000	0.00	0.00	0.00
Unrestricted	1XT351	4100X0	0.00	0.00	0.00
Unrestricted	1XT352	311510	0.00	0.00	0.00
Unrestricted	1XT352	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT352	311720	0.00	0.00	0.00
Unrestricted	1XT352	319010	0.00	0.00	0.00
Unrestricted	1XT352	319020	0.00	0.00	0.00
Unrestricted	1XT352	410000	0.00	0.00	0.00
Unrestricted	1XT353	311510	0.00	0.00	0.00
Unrestricted	1XT353	311520	0.00	0.00	0.00
Unrestricted	1XT353	311710	0.00	0.00	0.00
Unrestricted	1XT353	311720	0.00	0.00	0.00
Unrestricted	1XT353	311810	0.00	0.00	0.00
Unrestricted	1XT353	311820	0.00	0.00	0.00
Unrestricted	1XT353	315700	0.00	0.00	0.00
Unrestricted	1XT353	315800	0.00	0.00	0.00
Unrestricted	1XT353	319010	0.00	0.00	0.00
Unrestricted	1XT353	319020	0.00	0.00	0.00
Unrestricted	1XT353	410000	0.00	0.00	0.00
Unrestricted	1XT353	4100X0	0.00	0.00	0.00
Unrestricted	1XT354	311520	0.00	0.00	0.00
Unrestricted	1XT354	311710	0.00	0.00	0.00
Unrestricted	1XT354	311720	0.00	0.00	0.00
Unrestricted	1XT354	311820	0.00	0.00	0.00
Unrestricted	1XT354	315500	0.00	0.00	0.00
Unrestricted	1XT354	315700	0.00	0.00	0.00
Unrestricted	1XT354	315800	0.00	0.00	0.00
Unrestricted	1XT354	319010	0.00	0.00	0.00
Unrestricted	1XT354	319020	0.00	0.00	0.00
Unrestricted	1XT354	410000	0.00	0.00	0.00
Unrestricted	1XT354	4100X0	0.00	0.00	0.00
Unrestricted	1XT355	311520	0.00	0.00	0.00
Unrestricted	1XT355	311710	0.00	0.00	0.00
Unrestricted	1XT355	311720	0.00	0.00	0.00
Unrestricted	1XT355	311820	0.00	0.00	0.00
Unrestricted	1XT355	315500	0.00	0.00	0.00
Unrestricted	1XT355	315700	0.00	0.00	0.00
Unrestricted	1XT355	315800	0.00	0.00	0.00
Unrestricted	1XT355	319010	0.00	0.00	0.00
Unrestricted	1XT355	319020	0.00	0.00	0.00
Unrestricted	1XT355	410000	0.00	0.00	0.00
Unrestricted	1XT355	4100X0	0.00	0.00	0.00
Unrestricted	1XT356	311510	0.00	0.00	0.00
Unrestricted	1XT356	311520	0.00	0.00	0.00
Unrestricted	1XT356	311710	0.00	0.00	0.00
Unrestricted	1XT356	311720	0.00	0.00	0.00
Unrestricted	1XT356	311820	0.00	0.00	0.00
Unrestricted	1XT356	315500	0.00	0.00	0.00
Unrestricted	1XT356	315700	0.00	0.00	0.00
Unrestricted	1XT356	315800	0.00	0.00	0.00
Unrestricted	1XT356	319010	0.00	0.00	0.00
Unrestricted	1XT356	319020	0.00	0.00	0.00
Unrestricted	1XT356	410000	0.00	0.00	0.00
Unrestricted	1XT356	4100X0	0.00	0.00	0.00
Unrestricted	1XT357	311520	0.00	0.00	0.00
Unrestricted	1XT357	311710	0.00	0.00	0.00
Unrestricted	1XT357	311720	0.00	0.00	0.00
Unrestricted	1XT357	311820	0.00	0.00	0.00
Unrestricted	1XT357	315500	0.00	0.00	0.00
Unrestricted	1XT357	315700	0.00	0.00	0.00
Unrestricted	1XT357	315790	0.00	0.00	0.00
Unrestricted	1XT357	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT357	319010	0.00	0.00	0.00
Unrestricted	1XT357	319020	0.00	0.00	0.00
Unrestricted	1XT357	319090	0.00	0.00	0.00
Unrestricted	1XT357	355700	0.00	0.00	0.00
Unrestricted	1XT357	355790	0.00	0.00	0.00
Unrestricted	1XT357	359090	0.00	0.00	0.00
Unrestricted	1XT357	410000	0.00	0.00	0.00
Unrestricted	1XT357	4100X0	0.00	0.00	0.00
Unrestricted	1XT358	311710	0.00	0.00	0.00
Unrestricted	1XT358	311720	0.00	0.00	0.00
Unrestricted	1XT358	311820	0.00	0.00	0.00
Unrestricted	1XT358	315700	0.00	0.00	0.00
Unrestricted	1XT358	315800	0.00	0.00	0.00
Unrestricted	1XT358	319010	0.00	0.00	0.00
Unrestricted	1XT358	319020	0.00	0.00	0.00
Unrestricted	1XT358	410000	0.00	0.00	0.00
Unrestricted	1XT358	4100X0	0.00	0.00	0.00
Unrestricted	1XT359	311520	0.00	0.00	0.00
Unrestricted	1XT359	311710	0.00	0.00	0.00
Unrestricted	1XT359	311720	0.00	0.00	0.00
Unrestricted	1XT359	311820	0.00	0.00	0.00
Unrestricted	1XT359	315500	0.00	0.00	0.00
Unrestricted	1XT359	315700	0.00	0.00	0.00
Unrestricted	1XT359	315800	0.00	0.00	0.00
Unrestricted	1XT359	319010	0.00	0.00	0.00
Unrestricted	1XT359	319020	0.00	0.00	0.00
Unrestricted	1XT359	410000	0.00	0.00	0.00
Unrestricted	1XT359	4100X0	0.00	0.00	0.00
Unrestricted	1XT361	311510	0.00	0.00	0.00
Unrestricted	1XT361	311520	0.00	0.00	0.00
Unrestricted	1XT361	311710	0.00	0.00	0.00
Unrestricted	1XT361	311720	0.00	0.00	0.00
Unrestricted	1XT361	311810	0.00	0.00	0.00
Unrestricted	1XT361	311820	0.00	0.00	0.00
Unrestricted	1XT361	315500	0.00	0.00	0.00
Unrestricted	1XT361	315790	0.00	0.00	0.00
Unrestricted	1XT361	315800	0.00	0.00	0.00
Unrestricted	1XT361	319010	0.00	0.00	0.00
Unrestricted	1XT361	319020	0.00	0.00	0.00
Unrestricted	1XT361	319090	0.00	0.00	0.00
Unrestricted	1XT361	410000	0.00	0.00	0.00
Unrestricted	1XT361	4100X0	0.00	0.00	0.00
Unrestricted	1XT362	311510	0.00	0.00	0.00
Unrestricted	1XT362	311520	0.00	0.00	0.00
Unrestricted	1XT362	311710	0.00	0.00	0.00
Unrestricted	1XT362	311720	0.00	0.00	0.00
Unrestricted	1XT362	311810	0.00	0.00	0.00
Unrestricted	1XT362	311820	0.00	0.00	0.00
Unrestricted	1XT362	315500	0.00	0.00	0.00
Unrestricted	1XT362	315700	0.00	0.00	0.00
Unrestricted	1XT362	319010	0.00	0.00	0.00
Unrestricted	1XT362	319020	0.00	0.00	0.00
Unrestricted	1XT362	410000	0.00	0.00	0.00
Unrestricted	1XT362	4100X0	0.00	0.00	0.00
Unrestricted	1XT363	311510	0.00	0.00	0.00
Unrestricted	1XT363	311520	0.00	0.00	0.00
Unrestricted	1XT363	311710	0.00	0.00	0.00
Unrestricted	1XT363	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT363	311810	0.00	0.00	0.00
Unrestricted	1XT363	311820	0.00	0.00	0.00
Unrestricted	1XT363	315500	0.00	0.00	0.00
Unrestricted	1XT363	315700	0.00	0.00	0.00
Unrestricted	1XT363	315790	0.00	0.00	0.00
Unrestricted	1XT363	319010	0.00	0.00	0.00
Unrestricted	1XT363	319020	0.00	0.00	0.00
Unrestricted	1XT363	319090	0.00	0.00	0.00
Unrestricted	1XT363	351720	0.00	0.00	0.00
Unrestricted	1XT363	355700	0.00	0.00	0.00
Unrestricted	1XT363	355790	0.00	0.00	0.00
Unrestricted	1XT363	359020	0.00	0.00	0.00
Unrestricted	1XT363	359090	0.00	0.00	0.00
Unrestricted	1XT363	410000	0.00	0.00	0.00
Unrestricted	1XT363	4100X0	0.00	0.00	0.00
Unrestricted	1XT364	311710	0.00	0.00	0.00
Unrestricted	1XT364	311720	0.00	0.00	0.00
Unrestricted	1XT364	311820	0.00	0.00	0.00
Unrestricted	1XT364	315700	0.00	0.00	0.00
Unrestricted	1XT364	315790	0.00	0.00	0.00
Unrestricted	1XT364	315795	0.00	0.00	0.00
Unrestricted	1XT364	315800	0.00	0.00	0.00
Unrestricted	1XT364	319010	0.00	0.00	0.00
Unrestricted	1XT364	319020	0.00	0.00	0.00
Unrestricted	1XT364	319090	0.00	0.00	0.00
Unrestricted	1XT364	319095	0.00	0.00	0.00
Unrestricted	1XT364	410000	0.00	0.00	0.00
Unrestricted	1XT364	4100X0	0.00	0.00	0.00
Unrestricted	1XT365	311510	0.00	0.00	0.00
Unrestricted	1XT365	311520	0.00	0.00	0.00
Unrestricted	1XT365	311710	0.00	0.00	0.00
Unrestricted	1XT365	311720	0.00	0.00	0.00
Unrestricted	1XT365	311810	0.00	0.00	0.00
Unrestricted	1XT365	311820	0.00	0.00	0.00
Unrestricted	1XT365	315500	0.00	0.00	0.00
Unrestricted	1XT365	315700	0.00	0.00	0.00
Unrestricted	1XT365	315790	0.00	0.00	0.00
Unrestricted	1XT365	315795	0.00	0.00	0.00
Unrestricted	1XT365	319010	0.00	0.00	0.00
Unrestricted	1XT365	319020	0.00	0.00	0.00
Unrestricted	1XT365	319090	0.00	0.00	0.00
Unrestricted	1XT365	319095	0.00	0.00	0.00
Unrestricted	1XT365	355700	0.00	0.00	0.00
Unrestricted	1XT365	355790	0.00	0.00	0.00
Unrestricted	1XT365	359090	0.00	0.00	0.00
Unrestricted	1XT365	410000	0.00	0.00	0.00
Unrestricted	1XT365	4100X0	0.00	0.00	0.00
Unrestricted	1XT366	311710	0.00	0.00	0.00
Unrestricted	1XT366	311720	0.00	0.00	0.00
Unrestricted	1XT366	311820	0.00	0.00	0.00
Unrestricted	1XT366	315700	0.00	0.00	0.00
Unrestricted	1XT366	315800	0.00	0.00	0.00
Unrestricted	1XT366	319010	0.00	0.00	0.00
Unrestricted	1XT366	319020	0.00	0.00	0.00
Unrestricted	1XT366	410000	0.00	0.00	0.00
Unrestricted	1XT366	4100X0	0.00	0.00	0.00
Unrestricted	1XT367	311520	0.00	0.00	0.00
Unrestricted	1XT367	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT367	311720	0.00	0.00	0.00
Unrestricted	1XT367	311820	0.00	0.00	0.00
Unrestricted	1XT367	315500	0.00	0.00	0.00
Unrestricted	1XT367	315700	0.00	0.00	0.00
Unrestricted	1XT367	315790	0.00	0.00	0.00
Unrestricted	1XT367	315800	0.00	0.00	0.00
Unrestricted	1XT367	319010	0.00	0.00	0.00
Unrestricted	1XT367	319020	0.00	0.00	0.00
Unrestricted	1XT367	319090	0.00	0.00	0.00
Unrestricted	1XT367	410000	0.00	0.00	0.00
Unrestricted	1XT367	4100X0	0.00	0.00	0.00
Unrestricted	1XT368	311510	0.00	0.00	0.00
Unrestricted	1XT368	311520	0.00	0.00	0.00
Unrestricted	1XT368	311710	0.00	0.00	0.00
Unrestricted	1XT368	311720	0.00	0.00	0.00
Unrestricted	1XT368	311820	0.00	0.00	0.00
Unrestricted	1XT368	315500	0.00	0.00	0.00
Unrestricted	1XT368	315700	0.00	0.00	0.00
Unrestricted	1XT368	315790	0.00	0.00	0.00
Unrestricted	1XT368	315795	0.00	0.00	0.00
Unrestricted	1XT368	315800	0.00	0.00	0.00
Unrestricted	1XT368	319010	0.00	0.00	0.00
Unrestricted	1XT368	319020	0.00	0.00	0.00
Unrestricted	1XT368	319090	0.00	0.00	0.00
Unrestricted	1XT368	319095	0.00	0.00	0.00
Unrestricted	1XT368	355790	0.00	0.00	0.00
Unrestricted	1XT368	359090	0.00	0.00	0.00
Unrestricted	1XT368	410000	0.00	0.00	0.00
Unrestricted	1XT368	4100X0	0.00	0.00	0.00
Unrestricted	1XT369	311510	0.00	0.00	0.00
Unrestricted	1XT369	311520	0.00	4,034.73	0.00
Unrestricted	1XT369	311710	0.00	4,034.73	0.00
Unrestricted	1XT369	311720	0.00	(4,034.73)	0.00
Unrestricted	1XT369	311820	0.00	0.00	0.00
Unrestricted	1XT369	315500	0.00	(4,034.73)	0.00
Unrestricted	1XT369	315700	0.00	0.00	0.00
Unrestricted	1XT369	315790	0.00	0.00	0.00
Unrestricted	1XT369	315795	0.00	0.00	0.00
Unrestricted	1XT369	315800	0.00	0.00	0.00
Unrestricted	1XT369	319010	0.00	(4,034.73)	0.00
Unrestricted	1XT369	319020	0.00	0.00	0.00
Unrestricted	1XT369	319090	0.00	0.00	0.00
Unrestricted	1XT369	319095	0.00	0.00	0.00
Unrestricted	1XT369	351720	0.00	0.00	0.00
Unrestricted	1XT369	355700	0.00	0.00	0.00
Unrestricted	1XT369	355790	0.00	0.00	0.00
Unrestricted	1XT369	359020	0.00	0.00	0.00
Unrestricted	1XT369	359090	0.00	0.00	0.00
Unrestricted	1XT369	410000	0.00	0.00	0.00
Unrestricted	1XT369	4100X0	0.00	4,034.73	0.00
Unrestricted	1XT370	311520	0.00	0.00	0.00
Unrestricted	1XT370	311710	0.00	0.00	0.00
Unrestricted	1XT370	311720	0.00	0.00	0.00
Unrestricted	1XT370	311820	0.00	0.00	0.00
Unrestricted	1XT370	315500	0.00	0.00	0.00
Unrestricted	1XT370	315700	0.00	0.00	0.00
Unrestricted	1XT370	315800	0.00	0.00	0.00
Unrestricted	1XT370	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT370	319020	0.00	0.00	0.00
Unrestricted	1XT370	410000	0.00	0.00	0.00
Unrestricted	1XT370	4100X0	0.00	0.00	0.00
Unrestricted	1XT371	311520	0.00	0.00	0.00
Unrestricted	1XT371	311710	0.00	0.00	0.00
Unrestricted	1XT371	311720	0.00	0.00	0.00
Unrestricted	1XT371	311820	0.00	0.00	0.00
Unrestricted	1XT371	315500	0.00	0.00	0.00
Unrestricted	1XT371	315700	0.00	0.00	0.00
Unrestricted	1XT371	315800	0.00	0.00	0.00
Unrestricted	1XT371	319010	0.00	0.00	0.00
Unrestricted	1XT371	319020	0.00	0.00	0.00
Unrestricted	1XT371	410000	0.00	0.00	0.00
Unrestricted	1XT371	4100X0	0.00	0.00	0.00
Unrestricted	1XT372	311510	0.00	0.00	0.00
Unrestricted	1XT372	311710	0.00	0.00	0.00
Unrestricted	1XT372	311720	0.00	0.00	0.00
Unrestricted	1XT372	311810	0.00	0.00	0.00
Unrestricted	1XT372	311820	0.00	0.00	0.00
Unrestricted	1XT372	315500	0.00	0.00	0.00
Unrestricted	1XT372	315700	0.00	0.00	0.00
Unrestricted	1XT372	319010	0.00	0.00	0.00
Unrestricted	1XT372	319020	0.00	0.00	0.00
Unrestricted	1XT372	410000	0.00	0.00	0.00
Unrestricted	1XT372	4100X0	0.00	0.00	0.00
Unrestricted	1XT373	311510	0.00	0.00	0.00
Unrestricted	1XT373	311520	0.00	0.00	0.00
Unrestricted	1XT373	311710	0.00	0.00	0.00
Unrestricted	1XT373	311720	0.00	0.00	0.00
Unrestricted	1XT373	311810	0.00	0.00	0.00
Unrestricted	1XT373	311820	0.00	0.00	0.00
Unrestricted	1XT373	315500	0.00	0.00	0.00
Unrestricted	1XT373	315700	0.00	0.00	0.00
Unrestricted	1XT373	315790	0.00	0.00	0.00
Unrestricted	1XT373	319010	0.00	0.00	0.00
Unrestricted	1XT373	319020	0.00	0.00	0.00
Unrestricted	1XT373	319090	0.00	0.00	0.00
Unrestricted	1XT373	410000	0.00	0.00	0.00
Unrestricted	1XT373	4100X0	0.00	0.00	0.00
Unrestricted	1XT374	311510	0.00	0.00	0.00
Unrestricted	1XT374	311520	0.00	0.00	0.00
Unrestricted	1XT374	311710	0.00	0.00	0.00
Unrestricted	1XT374	311720	0.00	0.00	0.00
Unrestricted	1XT374	311810	0.00	0.00	0.00
Unrestricted	1XT374	311820	0.00	0.00	0.00
Unrestricted	1XT374	315500	0.00	0.00	0.00
Unrestricted	1XT374	315700	0.00	0.00	0.00
Unrestricted	1XT374	315790	0.00	0.00	0.00
Unrestricted	1XT374	315795	0.00	0.00	0.00
Unrestricted	1XT374	319010	0.00	0.00	0.00
Unrestricted	1XT374	319020	0.00	0.00	0.00
Unrestricted	1XT374	319090	0.00	0.00	0.00
Unrestricted	1XT374	319095	0.00	0.00	0.00
Unrestricted	1XT374	355790	0.00	0.00	0.00
Unrestricted	1XT374	359090	0.00	0.00	0.00
Unrestricted	1XT374	410000	0.00	0.00	0.00
Unrestricted	1XT374	4100X0	0.00	0.00	0.00
Unrestricted	1XT375	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT375	311520	0.00	0.00	0.00
Unrestricted	1XT375	311710	0.00	0.00	0.00
Unrestricted	1XT375	311720	0.00	0.00	0.00
Unrestricted	1XT375	311810	0.00	0.00	0.00
Unrestricted	1XT375	311820	0.00	0.00	0.00
Unrestricted	1XT375	315500	0.00	0.00	0.00
Unrestricted	1XT375	315700	0.00	0.00	0.00
Unrestricted	1XT375	315790	0.00	0.00	0.00
Unrestricted	1XT375	319010	0.00	0.00	0.00
Unrestricted	1XT375	319020	0.00	0.00	0.00
Unrestricted	1XT375	319090	0.00	0.00	0.00
Unrestricted	1XT375	410000	0.00	0.00	0.00
Unrestricted	1XT375	4100X0	0.00	0.00	0.00
Unrestricted	1XT376	311510	0.00	332.95	0.00
Unrestricted	1XT376	311520	0.00	0.00	0.00
Unrestricted	1XT376	311710	0.00	0.00	0.00
Unrestricted	1XT376	311720	0.00	0.00	0.00
Unrestricted	1XT376	311820	0.00	0.00	0.00
Unrestricted	1XT376	315500	0.00	(332.95)	0.00
Unrestricted	1XT376	315700	0.00	0.00	0.00
Unrestricted	1XT376	315790	0.00	0.00	0.00
Unrestricted	1XT376	315800	0.00	0.00	0.00
Unrestricted	1XT376	319010	0.00	(332.95)	0.00
Unrestricted	1XT376	319020	0.00	0.00	0.00
Unrestricted	1XT376	319090	0.00	0.00	0.00
Unrestricted	1XT376	410000	0.00	0.00	0.00
Unrestricted	1XT376	4100X0	0.00	332.95	0.00
Unrestricted	1XT377	311510	0.00	0.00	0.00
Unrestricted	1XT377	311520	0.00	0.00	0.00
Unrestricted	1XT377	311710	0.00	0.00	0.00
Unrestricted	1XT377	311720	0.00	0.00	0.00
Unrestricted	1XT377	311810	0.00	0.00	0.00
Unrestricted	1XT377	311820	0.00	0.00	0.00
Unrestricted	1XT377	315500	0.00	0.00	0.00
Unrestricted	1XT377	315700	0.00	0.00	0.00
Unrestricted	1XT377	319010	0.00	0.00	0.00
Unrestricted	1XT377	319020	0.00	0.00	0.00
Unrestricted	1XT377	410000	0.00	0.00	0.00
Unrestricted	1XT377	4100X0	0.00	0.00	0.00
Unrestricted	1XT378	311510	0.00	0.00	0.00
Unrestricted	1XT378	311520	0.00	0.00	0.00
Unrestricted	1XT378	311710	0.00	0.00	0.00
Unrestricted	1XT378	311720	0.00	0.00	0.00
Unrestricted	1XT378	311810	0.00	0.00	0.00
Unrestricted	1XT378	311820	0.00	0.00	0.00
Unrestricted	1XT378	315500	0.00	0.00	0.00
Unrestricted	1XT378	319010	0.00	0.00	0.00
Unrestricted	1XT378	319020	0.00	0.00	0.00
Unrestricted	1XT378	410000	0.00	0.00	0.00
Unrestricted	1XT378	4100X0	0.00	0.00	0.00
Unrestricted	1XT379	311510	0.00	0.00	0.00
Unrestricted	1XT379	311520	0.00	0.00	0.00
Unrestricted	1XT379	311710	0.00	0.00	0.00
Unrestricted	1XT379	311720	0.00	0.00	0.00
Unrestricted	1XT379	311810	0.00	0.00	0.00
Unrestricted	1XT379	311820	0.00	0.00	0.00
Unrestricted	1XT379	315500	0.00	0.00	0.00
Unrestricted	1XT379	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT379	319010	0.00	0.00	0.00
Unrestricted	1XT379	319020	0.00	0.00	0.00
Unrestricted	1XT379	410000	0.00	0.00	0.00
Unrestricted	1XT379	4100X0	0.00	0.00	0.00
Unrestricted	1XT380	311510	0.00	0.00	0.00
Unrestricted	1XT380	311520	0.00	0.00	0.00
Unrestricted	1XT380	311710	0.00	0.00	0.00
Unrestricted	1XT380	311720	0.00	0.00	0.00
Unrestricted	1XT380	311810	0.00	0.00	0.00
Unrestricted	1XT380	311820	0.00	0.00	0.00
Unrestricted	1XT380	315500	0.00	0.00	0.00
Unrestricted	1XT380	315700	0.00	0.00	0.00
Unrestricted	1XT380	319010	0.00	0.00	0.00
Unrestricted	1XT380	319020	0.00	0.00	0.00
Unrestricted	1XT380	410000	0.00	0.00	0.00
Unrestricted	1XT380	4100X0	0.00	0.00	0.00
Unrestricted	1XT381	311510	0.00	0.00	0.00
Unrestricted	1XT381	311520	0.00	0.00	0.00
Unrestricted	1XT381	311710	0.00	0.00	0.00
Unrestricted	1XT381	311720	0.00	0.00	0.00
Unrestricted	1XT381	311810	0.00	0.00	0.00
Unrestricted	1XT381	311820	0.00	0.00	0.00
Unrestricted	1XT381	315500	0.00	0.00	0.00
Unrestricted	1XT381	315700	0.00	0.00	0.00
Unrestricted	1XT381	315790	0.00	0.00	0.00
Unrestricted	1XT381	319010	0.00	0.00	0.00
Unrestricted	1XT381	319020	0.00	0.00	0.00
Unrestricted	1XT381	319090	0.00	0.00	0.00
Unrestricted	1XT381	410000	0.00	0.00	0.00
Unrestricted	1XT381	4100X0	0.00	0.00	0.00
Unrestricted	1XT382	311510	0.00	0.00	0.00
Unrestricted	1XT382	311520	0.00	0.00	0.00
Unrestricted	1XT382	311710	0.00	0.00	0.00
Unrestricted	1XT382	311720	0.00	0.00	0.00
Unrestricted	1XT382	311810	0.00	0.00	0.00
Unrestricted	1XT382	311820	0.00	0.00	0.00
Unrestricted	1XT382	315500	0.00	0.00	0.00
Unrestricted	1XT382	315700	0.00	0.00	0.00
Unrestricted	1XT382	315790	0.00	0.00	0.00
Unrestricted	1XT382	319010	0.00	0.00	0.00
Unrestricted	1XT382	319020	0.00	0.00	0.00
Unrestricted	1XT382	319090	0.00	0.00	0.00
Unrestricted	1XT382	351720	0.00	0.00	0.00
Unrestricted	1XT382	355700	0.00	0.00	0.00
Unrestricted	1XT382	355790	0.00	0.00	0.00
Unrestricted	1XT382	359020	0.00	0.00	0.00
Unrestricted	1XT382	359090	0.00	0.00	0.00
Unrestricted	1XT382	410000	0.00	0.00	0.00
Unrestricted	1XT382	4100X0	0.00	0.00	0.00
Unrestricted	1XT383	311510	0.00	0.00	0.00
Unrestricted	1XT383	311520	0.00	0.00	0.00
Unrestricted	1XT383	311710	0.00	0.00	0.00
Unrestricted	1XT383	311720	0.00	0.00	0.00
Unrestricted	1XT383	311810	0.00	0.00	0.00
Unrestricted	1XT383	311820	0.00	0.00	0.00
Unrestricted	1XT383	315500	0.00	0.00	0.00
Unrestricted	1XT383	315700	0.00	0.00	0.00
Unrestricted	1XT383	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT383	315795	0.00	0.00	0.00
Unrestricted	1XT383	319010	0.00	0.00	0.00
Unrestricted	1XT383	319020	0.00	0.00	0.00
Unrestricted	1XT383	319090	0.00	0.00	0.00
Unrestricted	1XT383	319095	0.00	0.00	0.00
Unrestricted	1XT383	355700	0.00	0.00	0.00
Unrestricted	1XT383	355790	0.00	0.00	0.00
Unrestricted	1XT383	359090	0.00	0.00	0.00
Unrestricted	1XT383	410000	0.00	0.00	0.00
Unrestricted	1XT383	4100X0	0.00	0.00	0.00
Unrestricted	1XT384	311520	0.00	0.00	0.00
Unrestricted	1XT384	311710	0.00	0.00	0.00
Unrestricted	1XT384	311720	0.00	0.00	0.00
Unrestricted	1XT384	311820	0.00	0.00	0.00
Unrestricted	1XT384	315500	0.00	0.00	0.00
Unrestricted	1XT384	315700	0.00	0.00	0.00
Unrestricted	1XT384	315790	0.00	0.00	0.00
Unrestricted	1XT384	315800	0.00	0.00	0.00
Unrestricted	1XT384	319010	0.00	0.00	0.00
Unrestricted	1XT384	319020	0.00	0.00	0.00
Unrestricted	1XT384	319090	0.00	0.00	0.00
Unrestricted	1XT384	410000	0.00	0.00	0.00
Unrestricted	1XT384	4100X0	0.00	0.00	0.00
Unrestricted	1XT385	311520	0.00	0.00	0.00
Unrestricted	1XT385	311710	0.00	0.00	0.00
Unrestricted	1XT385	311720	0.00	0.00	0.00
Unrestricted	1XT385	311820	0.00	0.00	0.00
Unrestricted	1XT385	315500	0.00	0.00	0.00
Unrestricted	1XT385	315700	0.00	0.00	0.00
Unrestricted	1XT385	315790	0.00	0.00	0.00
Unrestricted	1XT385	315800	0.00	0.00	0.00
Unrestricted	1XT385	319010	0.00	0.00	0.00
Unrestricted	1XT385	319020	0.00	0.00	0.00
Unrestricted	1XT385	319090	0.00	0.00	0.00
Unrestricted	1XT385	410000	0.00	0.00	0.00
Unrestricted	1XT385	4100X0	0.00	0.00	0.00
Unrestricted	1XT386	311510	0.00	0.00	0.00
Unrestricted	1XT386	311520	0.00	0.00	0.00
Unrestricted	1XT386	311710	0.00	0.00	0.00
Unrestricted	1XT386	311720	0.00	0.00	0.00
Unrestricted	1XT386	311820	0.00	0.00	0.00
Unrestricted	1XT386	315500	0.00	0.00	0.00
Unrestricted	1XT386	315700	0.00	0.00	0.00
Unrestricted	1XT386	315800	0.00	0.00	0.00
Unrestricted	1XT386	319010	0.00	0.00	0.00
Unrestricted	1XT386	319020	0.00	0.00	0.00
Unrestricted	1XT386	410000	0.00	0.00	0.00
Unrestricted	1XT386	4100X0	0.00	0.00	0.00
Unrestricted	1XT387	311510	0.00	0.00	0.00
Unrestricted	1XT387	311520	0.00	0.00	0.00
Unrestricted	1XT387	311710	0.00	0.00	0.00
Unrestricted	1XT387	311720	0.00	0.00	0.00
Unrestricted	1XT387	311820	0.00	0.00	0.00
Unrestricted	1XT387	315500	0.00	0.00	0.00
Unrestricted	1XT387	315700	0.00	0.00	0.00
Unrestricted	1XT387	315790	0.00	0.00	0.00
Unrestricted	1XT387	315800	0.00	0.00	0.00
Unrestricted	1XT387	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT387	319020	0.00	0.00	0.00
Unrestricted	1XT387	319090	0.00	0.00	0.00
Unrestricted	1XT387	410000	0.00	0.00	0.00
Unrestricted	1XT387	4100X0	0.00	0.00	0.00
Unrestricted	1XT388	311520	0.00	0.00	0.00
Unrestricted	1XT388	311710	0.00	0.00	0.00
Unrestricted	1XT388	311720	0.00	0.00	0.00
Unrestricted	1XT388	311820	0.00	0.00	0.00
Unrestricted	1XT388	315500	0.00	0.00	0.00
Unrestricted	1XT388	315700	0.00	0.00	0.00
Unrestricted	1XT388	315790	0.00	0.00	0.00
Unrestricted	1XT388	315800	0.00	0.00	0.00
Unrestricted	1XT388	319010	0.00	0.00	0.00
Unrestricted	1XT388	319020	0.00	0.00	0.00
Unrestricted	1XT388	319090	0.00	0.00	0.00
Unrestricted	1XT388	410000	0.00	0.00	0.00
Unrestricted	1XT388	4100X0	0.00	0.00	0.00
Unrestricted	1XT389	311510	0.00	0.00	0.00
Unrestricted	1XT389	311520	0.00	0.00	0.00
Unrestricted	1XT389	311710	0.00	0.00	0.00
Unrestricted	1XT389	311720	0.00	0.00	0.00
Unrestricted	1XT389	311820	0.00	0.00	0.00
Unrestricted	1XT389	315500	0.00	0.00	0.00
Unrestricted	1XT389	315700	0.00	0.00	0.00
Unrestricted	1XT389	315800	0.00	0.00	0.00
Unrestricted	1XT389	319010	0.00	0.00	0.00
Unrestricted	1XT389	319020	0.00	0.00	0.00
Unrestricted	1XT389	410000	0.00	0.00	0.00
Unrestricted	1XT389	4100X0	0.00	0.00	0.00
Unrestricted	1XT390	311520	0.00	0.00	0.00
Unrestricted	1XT390	311710	0.00	0.00	0.00
Unrestricted	1XT390	311720	0.00	0.00	0.00
Unrestricted	1XT390	311820	0.00	0.00	0.00
Unrestricted	1XT390	315500	0.00	0.00	0.00
Unrestricted	1XT390	315700	0.00	0.00	0.00
Unrestricted	1XT390	315790	0.00	0.00	0.00
Unrestricted	1XT390	315800	0.00	0.00	0.00
Unrestricted	1XT390	319010	0.00	0.00	0.00
Unrestricted	1XT390	319020	0.00	0.00	0.00
Unrestricted	1XT390	319090	0.00	0.00	0.00
Unrestricted	1XT390	410000	0.00	0.00	0.00
Unrestricted	1XT390	4100X0	0.00	0.00	0.00
Unrestricted	1XT391	311510	0.00	0.00	0.00
Unrestricted	1XT391	311520	0.00	0.00	0.00
Unrestricted	1XT391	311710	0.00	0.00	0.00
Unrestricted	1XT391	311720	0.00	0.00	0.00
Unrestricted	1XT391	311810	0.00	0.00	0.00
Unrestricted	1XT391	311820	0.00	0.00	0.00
Unrestricted	1XT391	315500	0.00	0.00	0.00
Unrestricted	1XT391	315700	0.00	0.00	0.00
Unrestricted	1XT391	315800	0.00	0.00	0.00
Unrestricted	1XT391	319010	0.00	0.00	0.00
Unrestricted	1XT391	319020	0.00	0.00	0.00
Unrestricted	1XT391	410000	0.00	0.00	0.00
Unrestricted	1XT391	4100X0	0.00	0.00	0.00
Unrestricted	1XT392	311510	0.00	551.59	0.00
Unrestricted	1XT392	311520	0.00	0.00	0.00
Unrestricted	1XT392	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT392	311720	0.00	0.00	0.00
Unrestricted	1XT392	311820	0.00	0.00	0.00
Unrestricted	1XT392	315500	0.00	(551.59)	0.00
Unrestricted	1XT392	315700	0.00	0.00	0.00
Unrestricted	1XT392	315800	0.00	0.00	0.00
Unrestricted	1XT392	319010	0.00	(551.59)	0.00
Unrestricted	1XT392	319020	0.00	0.00	0.00
Unrestricted	1XT392	410000	0.00	0.00	0.00
Unrestricted	1XT392	4100X0	0.00	551.59	0.00
Unrestricted	1XT393	311510	0.00	373.79	0.00
Unrestricted	1XT393	311520	0.00	0.00	0.00
Unrestricted	1XT393	311710	0.00	0.00	0.00
Unrestricted	1XT393	311720	0.00	0.00	0.00
Unrestricted	1XT393	311810	0.00	0.00	0.00
Unrestricted	1XT393	315500	0.00	(373.79)	0.00
Unrestricted	1XT393	315700	0.00	0.00	0.00
Unrestricted	1XT393	315790	0.00	0.00	0.00
Unrestricted	1XT393	315800	0.00	0.00	0.00
Unrestricted	1XT393	319010	0.00	(373.79)	0.00
Unrestricted	1XT393	319020	0.00	0.00	0.00
Unrestricted	1XT393	319090	0.00	0.00	0.00
Unrestricted	1XT393	410000	0.00	0.00	0.00
Unrestricted	1XT393	4100X0	0.00	373.79	0.00
Unrestricted	1XT394	311510	0.00	0.00	0.00
Unrestricted	1XT394	311520	0.00	0.00	0.00
Unrestricted	1XT394	311710	0.00	0.00	0.00
Unrestricted	1XT394	311720	0.00	0.00	0.00
Unrestricted	1XT394	311810	0.00	0.00	0.00
Unrestricted	1XT394	315500	0.00	0.00	0.00
Unrestricted	1XT394	315700	0.00	0.00	0.00
Unrestricted	1XT394	315800	0.00	0.00	0.00
Unrestricted	1XT394	319010	0.00	0.00	0.00
Unrestricted	1XT394	319020	0.00	0.00	0.00
Unrestricted	1XT394	410000	0.00	0.00	0.00
Unrestricted	1XT394	4100X0	0.00	0.00	0.00
Unrestricted	1XT395	311510	0.00	0.00	0.00
Unrestricted	1XT395	311520	0.00	0.00	0.00
Unrestricted	1XT395	311710	0.00	0.00	0.00
Unrestricted	1XT395	311720	0.00	0.00	0.00
Unrestricted	1XT395	311810	0.00	0.00	0.00
Unrestricted	1XT395	315500	0.00	0.00	0.00
Unrestricted	1XT395	315700	0.00	0.00	0.00
Unrestricted	1XT395	315800	0.00	0.00	0.00
Unrestricted	1XT395	319010	0.00	0.00	0.00
Unrestricted	1XT395	319020	0.00	0.00	0.00
Unrestricted	1XT395	410000	0.00	0.00	0.00
Unrestricted	1XT395	4100X0	0.00	0.00	0.00
Unrestricted	1XT396	311510	0.00	0.00	0.00
Unrestricted	1XT396	311520	0.00	2,144.89	0.00
Unrestricted	1XT396	311710	0.00	2,144.89	0.00
Unrestricted	1XT396	311720	0.00	(2,144.89)	0.00
Unrestricted	1XT396	311810	0.00	0.00	0.00
Unrestricted	1XT396	315500	0.00	(2,144.89)	0.00
Unrestricted	1XT396	315700	0.00	0.00	0.00
Unrestricted	1XT396	315790	0.00	0.00	0.00
Unrestricted	1XT396	315800	0.00	0.00	0.00
Unrestricted	1XT396	319010	0.00	(2,144.89)	0.00
Unrestricted	1XT396	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT396	319090	0.00	0.00	0.00
Unrestricted	1XT396	355790	0.00	0.00	0.00
Unrestricted	1XT396	359090	0.00	0.00	0.00
Unrestricted	1XT396	410000	0.00	0.00	0.00
Unrestricted	1XT396	4100X0	0.00	2,144.89	0.00
Unrestricted	1XT397	311510	0.00	0.00	0.00
Unrestricted	1XT397	311520	0.00	0.00	0.00
Unrestricted	1XT397	311710	0.00	0.00	0.00
Unrestricted	1XT397	311720	0.00	0.00	0.00
Unrestricted	1XT397	311810	0.00	0.00	0.00
Unrestricted	1XT397	315500	0.00	0.00	0.00
Unrestricted	1XT397	315700	0.00	0.00	0.00
Unrestricted	1XT397	315800	0.00	0.00	0.00
Unrestricted	1XT397	319010	0.00	0.00	0.00
Unrestricted	1XT397	319020	0.00	0.00	0.00
Unrestricted	1XT397	410000	0.00	0.00	0.00
Unrestricted	1XT397	4100X0	0.00	0.00	0.00
Unrestricted	1XT398	311510	0.00	0.00	0.00
Unrestricted	1XT398	311520	0.00	0.00	0.00
Unrestricted	1XT398	311710	0.00	0.00	0.00
Unrestricted	1XT398	311720	0.00	0.00	0.00
Unrestricted	1XT398	315500	0.00	0.00	0.00
Unrestricted	1XT398	315700	0.00	0.00	0.00
Unrestricted	1XT398	315790	0.00	0.00	0.00
Unrestricted	1XT398	315795	0.00	0.00	0.00
Unrestricted	1XT398	319010	0.00	0.00	0.00
Unrestricted	1XT398	319020	0.00	0.00	0.00
Unrestricted	1XT398	319090	0.00	0.00	0.00
Unrestricted	1XT398	319095	0.00	0.00	0.00
Unrestricted	1XT398	351720	0.00	0.00	0.00
Unrestricted	1XT398	355700	0.00	0.00	0.00
Unrestricted	1XT398	355790	0.00	0.00	0.00
Unrestricted	1XT398	359020	0.00	0.00	0.00
Unrestricted	1XT398	359090	0.00	0.00	0.00
Unrestricted	1XT398	410000	0.00	0.00	0.00
Unrestricted	1XT398	4100X0	0.00	0.00	0.00
Unrestricted	1XT399	311510	0.00	0.00	0.00
Unrestricted	1XT399	311520	0.00	0.00	0.00
Unrestricted	1XT399	311710	460,669.85	460,669.85	0.00
Unrestricted	1XT399	311720	7,374.27	7,374.27	0.00
Unrestricted	1XT399	315500	0.00	0.00	0.00
Unrestricted	1XT399	315700	(3,500.00)	0.00	0.00
Unrestricted	1XT399	315790	(7,374.27)	(7,374.27)	(7,374.27)
Unrestricted	1XT399	315795	0.00	0.00	0.00
Unrestricted	1XT399	319010	(460,669.85)	(460,669.85)	0.00
Unrestricted	1XT399	319020	(7,374.27)	(7,374.27)	0.00
Unrestricted	1XT399	319090	7,374.27	7,374.27	7,374.27
Unrestricted	1XT399	319095	0.00	0.00	0.00
Unrestricted	1XT399	351720	0.00	0.00	0.00
Unrestricted	1XT399	355700	0.00	0.00	0.00
Unrestricted	1XT399	355790	0.00	0.00	0.00
Unrestricted	1XT399	359020	0.00	0.00	0.00
Unrestricted	1XT399	359090	0.00	0.00	0.00
Unrestricted	1XT399	410000	0.00	0.00	0.00
Unrestricted	1XT399	4100X0	468,044.12	468,044.12	468,044.12
Unrestricted	1XT400	311510	0.00	0.00	0.00
Unrestricted	1XT400	311520	0.00	0.00	0.00
Unrestricted	1XT400	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT400	311720	0.00	0.00	0.00
Unrestricted	1XT400	315700	0.00	0.00	0.00
Unrestricted	1XT400	315790	0.00	0.00	0.00
Unrestricted	1XT400	319010	0.00	0.00	0.00
Unrestricted	1XT400	319020	0.00	0.00	0.00
Unrestricted	1XT400	319090	0.00	0.00	0.00
Unrestricted	1XT400	410000	0.00	0.00	0.00
Unrestricted	1XT400	4100X0	0.00	0.00	0.00
Unrestricted	1XT401	311510	0.00	0.00	0.00
Unrestricted	1XT401	311520	0.00	0.00	0.00
Unrestricted	1XT401	311710	0.00	0.00	0.00
Unrestricted	1XT401	311720	0.00	0.00	0.00
Unrestricted	1XT401	315500	0.00	0.00	0.00
Unrestricted	1XT401	315700	0.00	0.00	0.00
Unrestricted	1XT401	315790	0.00	0.00	0.00
Unrestricted	1XT401	315795	0.00	0.00	0.00
Unrestricted	1XT401	319010	0.00	0.00	0.00
Unrestricted	1XT401	319020	0.00	0.00	0.00
Unrestricted	1XT401	319090	0.00	0.00	0.00
Unrestricted	1XT401	319095	0.00	0.00	0.00
Unrestricted	1XT401	410000	0.00	0.00	0.00
Unrestricted	1XT401	4100X0	0.00	0.00	0.00
Unrestricted	1XT402	311510	0.00	0.00	0.00
Unrestricted	1XT402	311520	0.00	0.00	0.00
Unrestricted	1XT402	311710	0.00	0.00	0.00
Unrestricted	1XT402	311720	0.00	0.00	0.00
Unrestricted	1XT402	315500	0.00	0.00	0.00
Unrestricted	1XT402	315700	0.00	0.00	0.00
Unrestricted	1XT402	315790	0.00	0.00	0.00
Unrestricted	1XT402	315795	0.00	0.00	0.00
Unrestricted	1XT402	319010	0.00	0.00	0.00
Unrestricted	1XT402	319020	0.00	0.00	0.00
Unrestricted	1XT402	319090	0.00	0.00	0.00
Unrestricted	1XT402	319095	0.00	0.00	0.00
Unrestricted	1XT402	410000	0.00	0.00	0.00
Unrestricted	1XT402	4100X0	0.00	0.00	0.00
Unrestricted	1XT403	311510	0.00	0.00	0.00
Unrestricted	1XT403	311520	0.00	0.00	0.00
Unrestricted	1XT403	311710	0.00	0.00	0.00
Unrestricted	1XT403	311720	0.00	0.00	0.00
Unrestricted	1XT403	315500	0.00	0.00	0.00
Unrestricted	1XT403	315700	0.00	0.00	0.00
Unrestricted	1XT403	315790	0.00	0.00	0.00
Unrestricted	1XT403	315795	0.00	0.00	0.00
Unrestricted	1XT403	319010	0.00	0.00	0.00
Unrestricted	1XT403	319020	0.00	0.00	0.00
Unrestricted	1XT403	319090	0.00	0.00	0.00
Unrestricted	1XT403	319095	0.00	0.00	0.00
Unrestricted	1XT403	355790	0.00	0.00	0.00
Unrestricted	1XT403	359090	0.00	0.00	0.00
Unrestricted	1XT403	410000	0.00	0.00	0.00
Unrestricted	1XT403	4100X0	0.00	0.00	0.00
Unrestricted	1XT404	311510	0.00	0.00	0.00
Unrestricted	1XT404	311520	0.00	0.00	0.00
Unrestricted	1XT404	311710	0.00	0.00	0.00
Unrestricted	1XT404	311720	0.00	0.00	0.00
Unrestricted	1XT404	315500	0.00	0.00	0.00
Unrestricted	1XT404	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT404	315790	0.00	0.00	0.00
Unrestricted	1XT404	319010	0.00	0.00	0.00
Unrestricted	1XT404	319020	0.00	0.00	0.00
Unrestricted	1XT404	319090	0.00	0.00	0.00
Unrestricted	1XT404	410000	0.00	0.00	0.00
Unrestricted	1XT404	4100X0	0.00	0.00	0.00
Unrestricted	1XT405	311510	0.00	0.00	0.00
Unrestricted	1XT405	311520	0.00	0.00	0.00
Unrestricted	1XT405	311710	0.00	0.00	0.00
Unrestricted	1XT405	311720	0.00	0.00	0.00
Unrestricted	1XT405	315500	0.00	0.00	0.00
Unrestricted	1XT405	315700	0.00	0.00	0.00
Unrestricted	1XT405	315790	0.00	0.00	0.00
Unrestricted	1XT405	319010	0.00	0.00	0.00
Unrestricted	1XT405	319020	0.00	0.00	0.00
Unrestricted	1XT405	319090	0.00	0.00	0.00
Unrestricted	1XT405	410000	0.00	0.00	0.00
Unrestricted	1XT405	4100X0	0.00	0.00	0.00
Unrestricted	1XT406	311510	0.00	0.00	0.00
Unrestricted	1XT406	311520	0.00	0.00	0.00
Unrestricted	1XT406	311710	0.00	0.00	0.00
Unrestricted	1XT406	311720	0.00	0.00	0.00
Unrestricted	1XT406	315700	0.00	0.00	0.00
Unrestricted	1XT406	319010	0.00	0.00	0.00
Unrestricted	1XT406	319020	0.00	0.00	0.00
Unrestricted	1XT406	410000	0.00	0.00	0.00
Unrestricted	1XT406	4100X0	0.00	0.00	0.00
Unrestricted	1XT407	311510	0.00	0.00	0.00
Unrestricted	1XT407	311520	0.00	0.00	0.00
Unrestricted	1XT407	311710	0.00	0.00	0.00
Unrestricted	1XT407	311720	0.00	0.00	0.00
Unrestricted	1XT407	315700	0.00	0.00	0.00
Unrestricted	1XT407	319010	0.00	0.00	0.00
Unrestricted	1XT407	319020	0.00	0.00	0.00
Unrestricted	1XT407	410000	0.00	0.00	0.00
Unrestricted	1XT407	4100X0	0.00	0.00	0.00
Unrestricted	1XT408	311510	0.00	0.00	0.00
Unrestricted	1XT408	311520	0.00	0.00	0.00
Unrestricted	1XT408	311710	0.00	0.00	0.00
Unrestricted	1XT408	311720	0.00	0.00	0.00
Unrestricted	1XT408	315700	0.00	0.00	0.00
Unrestricted	1XT408	315790	0.00	0.00	0.00
Unrestricted	1XT408	319010	0.00	0.00	0.00
Unrestricted	1XT408	319020	0.00	0.00	0.00
Unrestricted	1XT408	319090	0.00	0.00	0.00
Unrestricted	1XT408	410000	0.00	0.00	0.00
Unrestricted	1XT408	4100X0	0.00	0.00	0.00
Unrestricted	1XT409	311510	0.00	0.00	0.00
Unrestricted	1XT409	311520	0.00	0.00	0.00
Unrestricted	1XT409	311710	0.00	0.00	0.00
Unrestricted	1XT409	311720	0.00	0.00	0.00
Unrestricted	1XT409	315700	0.00	0.00	0.00
Unrestricted	1XT409	315790	0.00	0.00	0.00
Unrestricted	1XT409	319010	0.00	0.00	0.00
Unrestricted	1XT409	319020	0.00	0.00	0.00
Unrestricted	1XT409	319090	0.00	0.00	0.00
Unrestricted	1XT409	410000	0.00	0.00	0.00
Unrestricted	1XT409	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT410	311510	0.00	0.00	0.00
Unrestricted	1XT410	311520	0.00	0.00	0.00
Unrestricted	1XT410	311710	0.00	0.00	0.00
Unrestricted	1XT410	311720	0.00	0.00	0.00
Unrestricted	1XT410	315700	0.00	0.00	0.00
Unrestricted	1XT410	315790	0.00	0.00	0.00
Unrestricted	1XT410	319010	0.00	0.00	0.00
Unrestricted	1XT410	319020	0.00	0.00	0.00
Unrestricted	1XT410	319090	0.00	0.00	0.00
Unrestricted	1XT410	410000	0.00	0.00	0.00
Unrestricted	1XT410	4100X0	0.00	0.00	0.00
Unrestricted	1XT411	311510	0.00	0.00	0.00
Unrestricted	1XT411	311520	0.00	0.00	0.00
Unrestricted	1XT411	311710	0.00	0.00	0.00
Unrestricted	1XT411	311720	0.00	0.00	0.00
Unrestricted	1XT411	315500	0.00	0.00	0.00
Unrestricted	1XT411	315700	0.00	0.00	0.00
Unrestricted	1XT411	315790	0.00	0.00	0.00
Unrestricted	1XT411	319010	0.00	0.00	0.00
Unrestricted	1XT411	319020	0.00	0.00	0.00
Unrestricted	1XT411	319090	0.00	0.00	0.00
Unrestricted	1XT411	410000	0.00	0.00	0.00
Unrestricted	1XT411	4100X0	0.00	0.00	0.00
Unrestricted	1XT412	311510	0.00	0.00	0.00
Unrestricted	1XT412	311520	0.00	0.00	0.00
Unrestricted	1XT412	311710	0.00	0.00	0.00
Unrestricted	1XT412	311720	0.00	0.00	0.00
Unrestricted	1XT412	315500	0.00	0.00	0.00
Unrestricted	1XT412	315700	0.00	0.00	0.00
Unrestricted	1XT412	315790	0.00	0.00	0.00
Unrestricted	1XT412	315795	0.00	0.00	0.00
Unrestricted	1XT412	319010	0.00	0.00	0.00
Unrestricted	1XT412	319020	0.00	0.00	0.00
Unrestricted	1XT412	319090	0.00	0.00	0.00
Unrestricted	1XT412	319095	0.00	0.00	0.00
Unrestricted	1XT412	355790	0.00	0.00	0.00
Unrestricted	1XT412	359090	0.00	0.00	0.00
Unrestricted	1XT412	410000	0.00	0.00	0.00
Unrestricted	1XT412	4100X0	0.00	0.00	0.00
Unrestricted	1XT413	311510	0.00	0.00	0.00
Unrestricted	1XT413	311520	0.00	0.00	0.00
Unrestricted	1XT413	311710	0.00	0.00	0.00
Unrestricted	1XT413	311720	0.00	0.00	0.00
Unrestricted	1XT413	315500	0.00	0.00	0.00
Unrestricted	1XT413	315700	0.00	0.00	0.00
Unrestricted	1XT413	315790	0.00	0.00	0.00
Unrestricted	1XT413	319010	0.00	0.00	0.00
Unrestricted	1XT413	319020	0.00	0.00	0.00
Unrestricted	1XT413	319090	0.00	0.00	0.00
Unrestricted	1XT413	351720	0.00	0.00	0.00
Unrestricted	1XT413	355700	0.00	0.00	0.00
Unrestricted	1XT413	355790	0.00	0.00	0.00
Unrestricted	1XT413	359020	0.00	0.00	0.00
Unrestricted	1XT413	359090	0.00	0.00	0.00
Unrestricted	1XT413	410000	0.00	0.00	0.00
Unrestricted	1XT413	4100X0	0.00	0.00	0.00
Unrestricted	1XT414	311510	0.00	76.58	0.00
Unrestricted	1XT414	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT414	311710	0.00	0.00	0.00
Unrestricted	1XT414	311720	0.00	0.00	0.00
Unrestricted	1XT414	315500	0.00	(76.58)	0.00
Unrestricted	1XT414	315700	0.00	0.00	0.00
Unrestricted	1XT414	319010	0.00	(76.58)	0.00
Unrestricted	1XT414	319020	0.00	0.00	0.00
Unrestricted	1XT414	410000	0.00	0.00	0.00
Unrestricted	1XT414	4100X0	0.00	76.58	0.00
Unrestricted	1XT421	311510	0.00	0.00	0.00
Unrestricted	1XT421	311520	0.00	0.00	0.00
Unrestricted	1XT421	311710	0.00	0.00	0.00
Unrestricted	1XT421	311720	0.00	0.00	0.00
Unrestricted	1XT421	315500	0.00	0.00	0.00
Unrestricted	1XT421	315700	0.00	0.00	0.00
Unrestricted	1XT421	315790	0.00	0.00	0.00
Unrestricted	1XT421	315795	0.00	0.00	0.00
Unrestricted	1XT421	319010	0.00	0.00	0.00
Unrestricted	1XT421	319020	0.00	0.00	0.00
Unrestricted	1XT421	319090	0.00	0.00	0.00
Unrestricted	1XT421	319095	0.00	0.00	0.00
Unrestricted	1XT421	351720	0.00	0.00	0.00
Unrestricted	1XT421	355700	0.00	0.00	0.00
Unrestricted	1XT421	355790	0.00	0.00	0.00
Unrestricted	1XT421	359020	0.00	0.00	0.00
Unrestricted	1XT421	359090	0.00	0.00	0.00
Unrestricted	1XT421	410000	0.00	0.00	0.00
Unrestricted	1XT421	4100X0	0.00	0.00	0.00
Unrestricted	1XT422	311510	0.00	0.00	0.00
Unrestricted	1XT422	311520	0.00	0.00	0.00
Unrestricted	1XT422	311610	0.00	(11,200.00)	0.00
Unrestricted	1XT422	311620	0.00	11,200.00	0.00
Unrestricted	1XT422	311710	0.00	11,200.00	0.00
Unrestricted	1XT422	311720	0.00	(11,200.00)	0.00
Unrestricted	1XT422	315500	0.00	0.00	0.00
Unrestricted	1XT422	315600	0.00	0.00	0.00
Unrestricted	1XT422	315700	0.00	0.00	0.00
Unrestricted	1XT422	315790	0.00	0.00	0.00
Unrestricted	1XT422	315795	0.00	0.00	0.00
Unrestricted	1XT422	319010	0.00	0.00	0.00
Unrestricted	1XT422	319020	0.00	0.00	0.00
Unrestricted	1XT422	319090	0.00	0.00	0.00
Unrestricted	1XT422	319095	0.00	0.00	0.00
Unrestricted	1XT422	355700	0.00	0.00	0.00
Unrestricted	1XT422	355790	0.00	0.00	0.00
Unrestricted	1XT422	359090	0.00	0.00	0.00
Unrestricted	1XT422	410000	0.00	0.00	0.00
Unrestricted	1XT422	4100X0	0.00	0.00	0.00
Unrestricted	1XT423	311510	0.00	0.00	0.00
Unrestricted	1XT423	311520	0.00	0.00	0.00
Unrestricted	1XT423	311710	17,958.00	17,958.00	0.00
Unrestricted	1XT423	311720	0.00	0.00	0.00
Unrestricted	1XT423	315700	0.00	0.00	0.00
Unrestricted	1XT423	315790	0.00	0.00	0.00
Unrestricted	1XT423	319010	(17,958.00)	(17,958.00)	0.00
Unrestricted	1XT423	319020	0.00	0.00	0.00
Unrestricted	1XT423	319090	0.00	0.00	0.00
Unrestricted	1XT423	355700	0.00	0.00	0.00
Unrestricted	1XT423	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT423	359090	0.00	0.00	0.00
Unrestricted	1XT423	410000	0.00	0.00	0.00
Unrestricted	1XT423	4100X0	17,958.00	17,958.00	17,958.00
Unrestricted	1XT424	311510	0.00	0.00	0.00
Unrestricted	1XT424	311520	0.00	2,000.00	0.00
Unrestricted	1XT424	311710	0.00	2,000.00	0.00
Unrestricted	1XT424	311720	0.00	(2,000.00)	0.00
Unrestricted	1XT424	315500	0.00	(2,000.00)	0.00
Unrestricted	1XT424	319010	0.00	(2,000.00)	0.00
Unrestricted	1XT424	319020	0.00	0.00	0.00
Unrestricted	1XT424	410000	0.00	0.00	0.00
Unrestricted	1XT424	4100X0	0.00	2,000.00	0.00
Unrestricted	1XT425	311510	0.00	0.00	0.00
Unrestricted	1XT425	311520	0.00	0.00	0.00
Unrestricted	1XT425	311710	0.00	0.00	0.00
Unrestricted	1XT425	311720	0.00	0.00	0.00
Unrestricted	1XT425	315500	0.00	0.00	0.00
Unrestricted	1XT425	315700	0.00	0.00	0.00
Unrestricted	1XT425	315790	0.00	0.00	0.00
Unrestricted	1XT425	315795	0.00	0.00	0.00
Unrestricted	1XT425	319010	0.00	0.00	0.00
Unrestricted	1XT425	319020	0.00	0.00	0.00
Unrestricted	1XT425	319090	0.00	0.00	0.00
Unrestricted	1XT425	319095	0.00	0.00	0.00
Unrestricted	1XT425	410000	0.00	0.00	0.00
Unrestricted	1XT425	4100X0	0.00	0.00	0.00
Unrestricted	1XT426	311510	0.00	14.27	0.00
Unrestricted	1XT426	311520	0.00	0.00	0.00
Unrestricted	1XT426	311710	0.00	0.00	0.00
Unrestricted	1XT426	311720	0.00	0.00	0.00
Unrestricted	1XT426	315500	0.00	(14.27)	0.00
Unrestricted	1XT426	315700	0.00	0.00	0.00
Unrestricted	1XT426	315790	0.00	0.00	0.00
Unrestricted	1XT426	319010	0.00	(14.27)	0.00
Unrestricted	1XT426	319020	0.00	0.00	0.00
Unrestricted	1XT426	319090	0.00	0.00	0.00
Unrestricted	1XT426	410000	0.00	0.00	0.00
Unrestricted	1XT426	4100X0	0.00	14.27	0.00
Unrestricted	1XT427	311510	0.00	55.41	0.00
Unrestricted	1XT427	311520	0.00	0.00	0.00
Unrestricted	1XT427	311710	0.00	0.00	0.00
Unrestricted	1XT427	311720	0.00	0.00	0.00
Unrestricted	1XT427	315500	0.00	(55.41)	0.00
Unrestricted	1XT427	315700	0.00	0.00	0.00
Unrestricted	1XT427	315790	0.00	0.00	0.00
Unrestricted	1XT427	319010	0.00	(55.41)	0.00
Unrestricted	1XT427	319020	0.00	0.00	0.00
Unrestricted	1XT427	319090	0.00	0.00	0.00
Unrestricted	1XT427	410000	0.00	0.00	0.00
Unrestricted	1XT427	4100X0	0.00	55.41	0.00
Unrestricted	1XT428	311510	0.00	0.00	0.00
Unrestricted	1XT428	311520	0.00	0.00	0.00
Unrestricted	1XT428	311710	0.00	0.00	0.00
Unrestricted	1XT428	311720	0.00	0.00	0.00
Unrestricted	1XT428	319010	0.00	0.00	0.00
Unrestricted	1XT428	319020	0.00	0.00	0.00
Unrestricted	1XT428	410000	0.00	0.00	0.00
Unrestricted	1XT429	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT429	311520	0.00	0.00	0.00
Unrestricted	1XT429	311710	0.00	0.00	0.00
Unrestricted	1XT429	311720	0.00	0.00	0.00
Unrestricted	1XT429	315500	0.00	0.00	0.00
Unrestricted	1XT429	315700	0.00	0.00	0.00
Unrestricted	1XT429	315790	0.00	0.00	0.00
Unrestricted	1XT429	319010	0.00	0.00	0.00
Unrestricted	1XT429	319020	0.00	0.00	0.00
Unrestricted	1XT429	319090	0.00	0.00	0.00
Unrestricted	1XT429	410000	0.00	0.00	0.00
Unrestricted	1XT429	4100X0	0.00	0.00	0.00
Unrestricted	1XT430	311510	0.00	0.00	0.00
Unrestricted	1XT430	311520	0.00	0.00	0.00
Unrestricted	1XT430	311710	0.00	0.00	0.00
Unrestricted	1XT430	311720	0.00	0.00	0.00
Unrestricted	1XT430	319010	0.00	0.00	0.00
Unrestricted	1XT430	319020	0.00	0.00	0.00
Unrestricted	1XT430	410000	0.00	0.00	0.00
Unrestricted	1XT431	311510	0.00	0.00	0.00
Unrestricted	1XT431	311520	0.00	0.00	0.00
Unrestricted	1XT431	311710	0.00	0.00	0.00
Unrestricted	1XT431	311720	0.00	0.00	0.00
Unrestricted	1XT431	315500	0.00	0.00	0.00
Unrestricted	1XT431	315700	0.00	0.00	0.00
Unrestricted	1XT431	315790	0.00	0.00	0.00
Unrestricted	1XT431	319010	0.00	0.00	0.00
Unrestricted	1XT431	319020	0.00	0.00	0.00
Unrestricted	1XT431	319090	0.00	0.00	0.00
Unrestricted	1XT431	410000	0.00	0.00	0.00
Unrestricted	1XT431	4100X0	0.00	0.00	0.00
Unrestricted	1XT432	311510	0.00	0.00	0.00
Unrestricted	1XT432	311520	0.00	0.00	0.00
Unrestricted	1XT432	311710	0.00	0.00	0.00
Unrestricted	1XT432	311720	0.00	0.00	0.00
Unrestricted	1XT432	315700	0.00	0.00	0.00
Unrestricted	1XT432	319010	0.00	0.00	0.00
Unrestricted	1XT432	319020	0.00	0.00	0.00
Unrestricted	1XT432	410000	0.00	0.00	0.00
Unrestricted	1XT432	4100X0	0.00	0.00	0.00
Unrestricted	1XT433	311510	0.00	0.00	0.00
Unrestricted	1XT433	311520	0.00	0.00	0.00
Unrestricted	1XT433	311710	0.00	0.00	0.00
Unrestricted	1XT433	311720	0.00	0.00	0.00
Unrestricted	1XT433	315500	0.00	0.00	0.00
Unrestricted	1XT433	319010	0.00	0.00	0.00
Unrestricted	1XT433	319020	0.00	0.00	0.00
Unrestricted	1XT433	410000	0.00	0.00	0.00
Unrestricted	1XT433	4100X0	0.00	0.00	0.00
Unrestricted	1XT434	311520	0.00	0.00	0.00
Unrestricted	1XT434	311710	0.00	0.00	0.00
Unrestricted	1XT434	311720	0.00	0.00	0.00
Unrestricted	1XT434	315500	0.00	0.00	0.00
Unrestricted	1XT434	315700	0.00	0.00	0.00
Unrestricted	1XT434	315790	0.00	0.00	0.00
Unrestricted	1XT434	319010	0.00	0.00	0.00
Unrestricted	1XT434	319020	0.00	0.00	0.00
Unrestricted	1XT434	319090	0.00	0.00	0.00
Unrestricted	1XT434	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT434	4100X0	0.00	0.00	0.00
Unrestricted	1XT435	311510	0.00	0.00	0.00
Unrestricted	1XT435	311520	0.00	0.00	0.00
Unrestricted	1XT435	311710	0.00	0.00	0.00
Unrestricted	1XT435	311720	0.00	0.00	0.00
Unrestricted	1XT435	315500	0.00	0.00	0.00
Unrestricted	1XT435	315700	0.00	0.00	0.00
Unrestricted	1XT435	315790	0.00	0.00	0.00
Unrestricted	1XT435	319010	0.00	0.00	0.00
Unrestricted	1XT435	319020	0.00	0.00	0.00
Unrestricted	1XT435	319090	0.00	0.00	0.00
Unrestricted	1XT435	410000	0.00	0.00	0.00
Unrestricted	1XT435	4100X0	0.00	0.00	0.00
Unrestricted	1XT436	311520	0.00	0.00	0.00
Unrestricted	1XT436	311720	0.00	0.00	0.00
Unrestricted	1XT436	319020	0.00	0.00	0.00
Unrestricted	1XT436	410000	0.00	0.00	0.00
Unrestricted	1XT437	311510	0.00	0.00	0.00
Unrestricted	1XT437	311520	0.00	0.00	0.00
Unrestricted	1XT437	311710	0.00	0.00	0.00
Unrestricted	1XT437	311720	0.00	0.00	0.00
Unrestricted	1XT437	315500	0.00	0.00	0.00
Unrestricted	1XT437	315700	0.00	0.00	0.00
Unrestricted	1XT437	315790	0.00	0.00	0.00
Unrestricted	1XT437	319010	0.00	0.00	0.00
Unrestricted	1XT437	319020	0.00	0.00	0.00
Unrestricted	1XT437	319090	0.00	0.00	0.00
Unrestricted	1XT437	410000	0.00	0.00	0.00
Unrestricted	1XT437	4100X0	0.00	0.00	0.00
Unrestricted	1XT438	311510	0.00	0.00	0.00
Unrestricted	1XT438	311520	0.00	0.00	0.00
Unrestricted	1XT438	311710	0.00	0.00	0.00
Unrestricted	1XT438	311720	0.00	0.00	0.00
Unrestricted	1XT438	315500	0.00	0.00	0.00
Unrestricted	1XT438	315700	0.00	0.00	0.00
Unrestricted	1XT438	315790	0.00	0.00	0.00
Unrestricted	1XT438	315795	0.00	0.00	0.00
Unrestricted	1XT438	319010	0.00	0.00	0.00
Unrestricted	1XT438	319020	0.00	0.00	0.00
Unrestricted	1XT438	319090	0.00	0.00	0.00
Unrestricted	1XT438	319095	0.00	0.00	0.00
Unrestricted	1XT438	351720	0.00	0.00	0.00
Unrestricted	1XT438	355700	0.00	0.00	0.00
Unrestricted	1XT438	355790	0.00	0.00	0.00
Unrestricted	1XT438	359020	0.00	0.00	0.00
Unrestricted	1XT438	359090	0.00	0.00	0.00
Unrestricted	1XT438	410000	0.00	0.00	0.00
Unrestricted	1XT438	4100X0	0.00	0.00	0.00
Unrestricted	1XT439	311510	0.00	0.00	0.00
Unrestricted	1XT439	311520	0.00	0.00	0.00
Unrestricted	1XT439	311710	0.00	0.00	0.00
Unrestricted	1XT439	311720	0.00	0.00	0.00
Unrestricted	1XT439	315500	0.00	0.00	0.00
Unrestricted	1XT439	315700	0.00	0.00	0.00
Unrestricted	1XT439	315790	0.00	0.00	0.00
Unrestricted	1XT439	315795	0.00	0.00	0.00
Unrestricted	1XT439	319010	0.00	0.00	0.00
Unrestricted	1XT439	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT439	319090	0.00	0.00	0.00
Unrestricted	1XT439	319095	0.00	0.00	0.00
Unrestricted	1XT439	355700	0.00	0.00	0.00
Unrestricted	1XT439	355790	0.00	0.00	0.00
Unrestricted	1XT439	359090	0.00	0.00	0.00
Unrestricted	1XT439	410000	0.00	0.00	0.00
Unrestricted	1XT439	4100X0	0.00	0.00	0.00
Unrestricted	1XT440	311510	0.00	0.00	0.00
Unrestricted	1XT440	311520	0.00	0.00	0.00
Unrestricted	1XT440	311710	0.00	0.00	0.00
Unrestricted	1XT440	311720	0.00	0.00	0.00
Unrestricted	1XT440	315500	0.00	0.00	0.00
Unrestricted	1XT440	315700	0.00	0.00	0.00
Unrestricted	1XT440	315790	0.00	0.00	0.00
Unrestricted	1XT440	315795	0.00	0.00	0.00
Unrestricted	1XT440	319010	0.00	0.00	0.00
Unrestricted	1XT440	319020	0.00	0.00	0.00
Unrestricted	1XT440	319090	0.00	0.00	0.00
Unrestricted	1XT440	319095	0.00	0.00	0.00
Unrestricted	1XT440	410000	0.00	0.00	0.00
Unrestricted	1XT440	4100X0	0.00	0.00	0.00
Unrestricted	1XT441	311510	0.00	0.00	0.00
Unrestricted	1XT441	311520	0.00	0.00	0.00
Unrestricted	1XT441	311710	0.00	0.00	0.00
Unrestricted	1XT441	311720	0.00	0.00	0.00
Unrestricted	1XT441	315500	0.00	0.00	0.00
Unrestricted	1XT441	315700	0.00	0.00	0.00
Unrestricted	1XT441	315790	0.00	0.00	0.00
Unrestricted	1XT441	319010	0.00	0.00	0.00
Unrestricted	1XT441	319020	0.00	0.00	0.00
Unrestricted	1XT441	319090	0.00	0.00	0.00
Unrestricted	1XT441	410000	0.00	0.00	0.00
Unrestricted	1XT441	4100X0	0.00	0.00	0.00
Unrestricted	1XT442	311510	0.00	0.00	0.00
Unrestricted	1XT442	311520	0.00	0.00	0.00
Unrestricted	1XT442	311710	0.00	0.00	0.00
Unrestricted	1XT442	311720	0.00	0.00	0.00
Unrestricted	1XT442	315500	0.00	0.00	0.00
Unrestricted	1XT442	315700	0.00	0.00	0.00
Unrestricted	1XT442	315790	0.00	0.00	0.00
Unrestricted	1XT442	319010	0.00	0.00	0.00
Unrestricted	1XT442	319020	0.00	0.00	0.00
Unrestricted	1XT442	319090	0.00	0.00	0.00
Unrestricted	1XT442	410000	0.00	0.00	0.00
Unrestricted	1XT442	4100X0	0.00	0.00	0.00
Unrestricted	1XT443	311510	0.00	0.00	0.00
Unrestricted	1XT443	311520	0.00	(658.56)	0.00
Unrestricted	1XT443	311710	0.00	941.44	0.00
Unrestricted	1XT443	311720	0.00	658.56	0.00
Unrestricted	1XT443	315500	0.00	658.56	0.00
Unrestricted	1XT443	315700	0.00	(1,600.00)	0.00
Unrestricted	1XT443	315790	0.00	0.00	0.00
Unrestricted	1XT443	319010	0.00	(941.44)	0.00
Unrestricted	1XT443	319020	0.00	0.00	0.00
Unrestricted	1XT443	319090	0.00	0.00	0.00
Unrestricted	1XT443	351720	0.00	0.00	0.00
Unrestricted	1XT443	355700	0.00	0.00	0.00
Unrestricted	1XT443	355790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT443	359020	0.00	0.00	0.00
Unrestricted	1XT443	359090	0.00	0.00	0.00
Unrestricted	1XT443	410000	0.00	0.00	0.00
Unrestricted	1XT443	4100X0	0.00	941.44	0.00
Unrestricted	1XT444	311510	0.00	0.00	0.00
Unrestricted	1XT444	311520	0.00	0.00	0.00
Unrestricted	1XT444	311710	0.00	0.00	0.00
Unrestricted	1XT444	311720	0.00	0.00	0.00
Unrestricted	1XT444	315500	0.00	0.00	0.00
Unrestricted	1XT444	315700	0.00	0.00	0.00
Unrestricted	1XT444	315790	0.00	0.00	0.00
Unrestricted	1XT444	315795	0.00	0.00	0.00
Unrestricted	1XT444	319010	0.00	0.00	0.00
Unrestricted	1XT444	319020	0.00	0.00	0.00
Unrestricted	1XT444	319090	0.00	0.00	0.00
Unrestricted	1XT444	319095	0.00	0.00	0.00
Unrestricted	1XT444	351720	0.00	0.00	0.00
Unrestricted	1XT444	355700	0.00	0.00	0.00
Unrestricted	1XT444	355790	0.00	0.00	0.00
Unrestricted	1XT444	359020	0.00	0.00	0.00
Unrestricted	1XT444	359090	0.00	0.00	0.00
Unrestricted	1XT444	410000	0.00	0.00	0.00
Unrestricted	1XT444	4100X0	0.00	0.00	0.00
Unrestricted	1XT445	311520	0.00	0.00	0.00
Unrestricted	1XT445	311710	0.00	0.00	0.00
Unrestricted	1XT445	311720	0.00	0.00	0.00
Unrestricted	1XT445	315500	0.00	0.00	0.00
Unrestricted	1XT445	315700	0.00	0.00	0.00
Unrestricted	1XT445	315790	0.00	0.00	0.00
Unrestricted	1XT445	319010	0.00	0.00	0.00
Unrestricted	1XT445	319020	0.00	0.00	0.00
Unrestricted	1XT445	319090	0.00	0.00	0.00
Unrestricted	1XT445	410000	0.00	0.00	0.00
Unrestricted	1XT445	4100X0	0.00	0.00	0.00
Unrestricted	1XT446	311510	0.00	(591,288.57)	0.00
Unrestricted	1XT446	311520	0.00	363,186.32	0.00
Unrestricted	1XT446	311610	(21,124.48)	(21,124.48)	0.00
Unrestricted	1XT446	311710	6,124.48	568,977.03	0.00
Unrestricted	1XT446	311720	15,000.00	(319,750.30)	0.00
Unrestricted	1XT446	315500	0.00	228,102.25	0.00
Unrestricted	1XT446	315600	0.00	0.00	0.00
Unrestricted	1XT446	315700	0.00	(228,102.25)	0.00
Unrestricted	1XT446	315790	0.00	0.00	(15,000.00)
Unrestricted	1XT446	315795	0.00	0.00	0.00
Unrestricted	1XT446	319010	15,000.00	43,436.02	0.00
Unrestricted	1XT446	319020	(15,000.00)	(43,436.02)	0.00
Unrestricted	1XT446	319090	0.00	0.00	15,000.00
Unrestricted	1XT446	319095	0.00	0.00	0.00
Unrestricted	1XT446	351720	0.00	0.00	0.00
Unrestricted	1XT446	355700	0.00	0.00	0.00
Unrestricted	1XT446	355790	0.00	0.00	0.00
Unrestricted	1XT446	359020	0.00	0.00	0.00
Unrestricted	1XT446	359090	0.00	0.00	0.00
Unrestricted	1XT446	410000	0.00	0.00	0.00
Unrestricted	1XT446	4100X0	0.00	0.00	0.00
Unrestricted	1XT447	311510	0.00	0.00	0.00
Unrestricted	1XT447	311520	0.00	0.00	0.00
Unrestricted	1XT447	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT447	311720	0.00	0.00	0.00
Unrestricted	1XT447	315500	0.00	0.00	0.00
Unrestricted	1XT447	315700	0.00	0.00	0.00
Unrestricted	1XT447	315790	0.00	0.00	0.00
Unrestricted	1XT447	315795	0.00	0.00	0.00
Unrestricted	1XT447	319010	0.00	0.00	0.00
Unrestricted	1XT447	319020	0.00	0.00	0.00
Unrestricted	1XT447	319090	0.00	0.00	0.00
Unrestricted	1XT447	319095	0.00	0.00	0.00
Unrestricted	1XT447	355700	0.00	0.00	0.00
Unrestricted	1XT447	355790	0.00	0.00	0.00
Unrestricted	1XT447	359090	0.00	0.00	0.00
Unrestricted	1XT447	410000	0.00	0.00	0.00
Unrestricted	1XT447	4100X0	0.00	0.00	0.00
Unrestricted	1XT448	311510	0.00	0.00	0.00
Unrestricted	1XT448	311520	0.00	0.00	0.00
Unrestricted	1XT448	311710	0.00	0.00	0.00
Unrestricted	1XT448	311720	0.00	0.00	0.00
Unrestricted	1XT448	315500	0.00	0.00	0.00
Unrestricted	1XT448	315700	0.00	0.00	0.00
Unrestricted	1XT448	315790	0.00	0.00	0.00
Unrestricted	1XT448	319010	0.00	0.00	0.00
Unrestricted	1XT448	319020	0.00	0.00	0.00
Unrestricted	1XT448	319090	0.00	0.00	0.00
Unrestricted	1XT448	410000	0.00	0.00	0.00
Unrestricted	1XT448	4100X0	0.00	0.00	0.00
Unrestricted	1XT449	311510	0.00	0.00	0.00
Unrestricted	1XT449	311520	0.00	0.00	0.00
Unrestricted	1XT449	311710	0.00	0.00	0.00
Unrestricted	1XT449	311720	0.00	0.00	0.00
Unrestricted	1XT449	315500	0.00	0.00	0.00
Unrestricted	1XT449	315700	0.00	0.00	0.00
Unrestricted	1XT449	315790	0.00	0.00	0.00
Unrestricted	1XT449	315795	0.00	0.00	0.00
Unrestricted	1XT449	319010	0.00	0.00	0.00
Unrestricted	1XT449	319020	0.00	0.00	0.00
Unrestricted	1XT449	319090	0.00	0.00	0.00
Unrestricted	1XT449	319095	0.00	0.00	0.00
Unrestricted	1XT449	351720	0.00	0.00	0.00
Unrestricted	1XT449	355700	0.00	0.00	0.00
Unrestricted	1XT449	355790	0.00	0.00	0.00
Unrestricted	1XT449	359020	0.00	0.00	0.00
Unrestricted	1XT449	359090	0.00	0.00	0.00
Unrestricted	1XT449	410000	0.00	0.00	0.00
Unrestricted	1XT449	4100X0	0.00	0.00	0.00
Unrestricted	1XT450	311510	0.00	0.00	0.00
Unrestricted	1XT450	311520	0.00	0.00	0.00
Unrestricted	1XT450	311710	0.00	0.00	0.00
Unrestricted	1XT450	311720	0.00	0.00	0.00
Unrestricted	1XT450	315500	0.00	0.00	0.00
Unrestricted	1XT450	315700	0.00	0.00	0.00
Unrestricted	1XT450	315790	0.00	0.00	0.00
Unrestricted	1XT450	319010	0.00	0.00	0.00
Unrestricted	1XT450	319020	0.00	0.00	0.00
Unrestricted	1XT450	319090	0.00	0.00	0.00
Unrestricted	1XT450	410000	0.00	0.00	0.00
Unrestricted	1XT450	4100X0	0.00	0.00	0.00
Unrestricted	1XT451	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT451	311520	0.00	0.00	0.00
Unrestricted	1XT451	311710	0.00	1,356.39	0.00
Unrestricted	1XT451	311720	0.00	0.00	0.00
Unrestricted	1XT451	315500	0.00	0.00	0.00
Unrestricted	1XT451	315700	0.00	(1,356.39)	0.00
Unrestricted	1XT451	315790	0.00	0.00	0.00
Unrestricted	1XT451	315795	0.00	0.00	0.00
Unrestricted	1XT451	319010	0.00	(1,356.39)	0.00
Unrestricted	1XT451	319020	0.00	0.00	0.00
Unrestricted	1XT451	319090	0.00	0.00	0.00
Unrestricted	1XT451	319095	0.00	0.00	0.00
Unrestricted	1XT451	355700	0.00	0.00	0.00
Unrestricted	1XT451	355790	0.00	0.00	0.00
Unrestricted	1XT451	359090	0.00	0.00	0.00
Unrestricted	1XT451	410000	0.00	0.00	0.00
Unrestricted	1XT451	4100X0	0.00	1,356.39	0.00
Unrestricted	1XT452	311520	0.00	0.00	0.00
Unrestricted	1XT452	311710	0.00	0.00	0.00
Unrestricted	1XT452	311720	0.00	0.00	0.00
Unrestricted	1XT452	315500	0.00	0.00	0.00
Unrestricted	1XT452	315700	0.00	0.00	0.00
Unrestricted	1XT452	315790	0.00	0.00	0.00
Unrestricted	1XT452	319010	0.00	0.00	0.00
Unrestricted	1XT452	319020	0.00	0.00	0.00
Unrestricted	1XT452	319090	0.00	0.00	0.00
Unrestricted	1XT452	410000	0.00	0.00	0.00
Unrestricted	1XT452	4100X0	0.00	0.00	0.00
Unrestricted	1XT453	311520	0.00	0.00	0.00
Unrestricted	1XT453	311710	0.00	0.00	0.00
Unrestricted	1XT453	311720	0.00	0.00	0.00
Unrestricted	1XT453	315500	0.00	0.00	0.00
Unrestricted	1XT453	315700	0.00	0.00	0.00
Unrestricted	1XT453	315790	0.00	0.00	0.00
Unrestricted	1XT453	319010	0.00	0.00	0.00
Unrestricted	1XT453	319020	0.00	0.00	0.00
Unrestricted	1XT453	319090	0.00	0.00	0.00
Unrestricted	1XT453	410000	0.00	0.00	0.00
Unrestricted	1XT453	4100X0	0.00	0.00	0.00
Unrestricted	1XT454	311510	0.00	0.00	0.00
Unrestricted	1XT454	311520	0.00	0.00	0.00
Unrestricted	1XT454	311710	0.00	0.00	0.00
Unrestricted	1XT454	311720	0.00	0.00	0.00
Unrestricted	1XT454	315500	0.00	0.00	0.00
Unrestricted	1XT454	315700	0.00	0.00	0.00
Unrestricted	1XT454	315790	0.00	0.00	0.00
Unrestricted	1XT454	319010	0.00	0.00	0.00
Unrestricted	1XT454	319020	0.00	0.00	0.00
Unrestricted	1XT454	319090	0.00	0.00	0.00
Unrestricted	1XT454	410000	0.00	0.00	0.00
Unrestricted	1XT454	4100X0	0.00	0.00	0.00
Unrestricted	1XT455	311510	0.00	0.00	0.00
Unrestricted	1XT455	311520	0.00	0.00	0.00
Unrestricted	1XT455	311710	0.00	0.00	0.00
Unrestricted	1XT455	311720	0.00	0.00	0.00
Unrestricted	1XT455	315500	0.00	0.00	0.00
Unrestricted	1XT455	315700	0.00	0.00	0.00
Unrestricted	1XT455	315790	0.00	0.00	0.00
Unrestricted	1XT455	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT455	319020	0.00	0.00	0.00
Unrestricted	1XT455	319090	0.00	0.00	0.00
Unrestricted	1XT455	410000	0.00	0.00	0.00
Unrestricted	1XT455	4100X0	0.00	0.00	0.00
Unrestricted	1XT456	311510	0.00	0.00	0.00
Unrestricted	1XT456	311520	0.00	0.00	0.00
Unrestricted	1XT456	311710	0.00	0.00	0.00
Unrestricted	1XT456	311720	0.00	0.00	0.00
Unrestricted	1XT456	315500	0.00	0.00	0.00
Unrestricted	1XT456	315700	0.00	0.00	0.00
Unrestricted	1XT456	315790	0.00	0.00	0.00
Unrestricted	1XT456	315795	0.00	0.00	0.00
Unrestricted	1XT456	319010	0.00	0.00	0.00
Unrestricted	1XT456	319020	0.00	0.00	0.00
Unrestricted	1XT456	319090	0.00	0.00	0.00
Unrestricted	1XT456	319095	0.00	0.00	0.00
Unrestricted	1XT456	355790	0.00	0.00	0.00
Unrestricted	1XT456	359090	0.00	0.00	0.00
Unrestricted	1XT456	410000	0.00	0.00	0.00
Unrestricted	1XT456	4100X0	0.00	0.00	0.00
Unrestricted	1XT458	311510	0.00	0.00	0.00
Unrestricted	1XT458	311520	0.00	0.00	0.00
Unrestricted	1XT458	311710	0.00	0.00	0.00
Unrestricted	1XT458	311720	0.00	0.00	0.00
Unrestricted	1XT458	319010	0.00	0.00	0.00
Unrestricted	1XT458	319020	0.00	0.00	0.00
Unrestricted	1XT458	410000	0.00	0.00	0.00
Unrestricted	1XT459	311510	0.00	0.00	0.00
Unrestricted	1XT459	311520	0.00	0.00	0.00
Unrestricted	1XT459	311710	0.00	0.00	0.00
Unrestricted	1XT459	311720	0.00	0.00	0.00
Unrestricted	1XT459	315500	0.00	0.00	0.00
Unrestricted	1XT459	315700	0.00	0.00	0.00
Unrestricted	1XT459	319010	0.00	0.00	0.00
Unrestricted	1XT459	319020	0.00	0.00	0.00
Unrestricted	1XT459	410000	0.00	0.00	0.00
Unrestricted	1XT459	4100X0	0.00	0.00	0.00
Unrestricted	1XT460	311510	0.00	0.00	0.00
Unrestricted	1XT460	311520	0.00	0.00	0.00
Unrestricted	1XT460	311710	0.00	0.00	0.00
Unrestricted	1XT460	311720	0.00	0.00	0.00
Unrestricted	1XT460	315500	0.00	0.00	0.00
Unrestricted	1XT460	315700	0.00	0.00	0.00
Unrestricted	1XT460	319010	0.00	0.00	0.00
Unrestricted	1XT460	319020	0.00	0.00	0.00
Unrestricted	1XT460	410000	0.00	0.00	0.00
Unrestricted	1XT460	4100X0	0.00	0.00	0.00
Unrestricted	1XT461	311510	0.00	0.00	0.00
Unrestricted	1XT461	311520	0.00	0.00	0.00
Unrestricted	1XT461	311710	0.00	0.00	0.00
Unrestricted	1XT461	311720	0.00	0.00	0.00
Unrestricted	1XT461	315500	0.00	0.00	0.00
Unrestricted	1XT461	315700	0.00	0.00	0.00
Unrestricted	1XT461	315790	0.00	0.00	0.00
Unrestricted	1XT461	319010	0.00	0.00	0.00
Unrestricted	1XT461	319020	0.00	0.00	0.00
Unrestricted	1XT461	319090	0.00	0.00	0.00
Unrestricted	1XT461	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT461	4100X0	0.00	0.00	0.00
Unrestricted	1XT462	311510	0.00	0.00	0.00
Unrestricted	1XT462	311520	0.00	0.00	0.00
Unrestricted	1XT462	311710	0.00	0.00	0.00
Unrestricted	1XT462	311720	0.00	0.00	0.00
Unrestricted	1XT462	319010	0.00	0.00	0.00
Unrestricted	1XT462	319020	0.00	0.00	0.00
Unrestricted	1XT462	410000	0.00	0.00	0.00
Unrestricted	1XT463	311510	0.00	0.00	0.00
Unrestricted	1XT463	311520	0.00	0.00	0.00
Unrestricted	1XT463	311710	0.00	0.00	0.00
Unrestricted	1XT463	311720	0.00	0.00	0.00
Unrestricted	1XT463	315500	0.00	0.00	0.00
Unrestricted	1XT463	319010	0.00	0.00	0.00
Unrestricted	1XT463	319020	0.00	0.00	0.00
Unrestricted	1XT463	410000	0.00	0.00	0.00
Unrestricted	1XT463	4100X0	0.00	0.00	0.00
Unrestricted	1XT464	311510	0.00	0.00	0.00
Unrestricted	1XT464	311520	0.00	0.00	0.00
Unrestricted	1XT464	311710	0.00	0.00	0.00
Unrestricted	1XT464	311720	0.00	0.00	0.00
Unrestricted	1XT464	315500	0.00	0.00	0.00
Unrestricted	1XT464	315700	0.00	0.00	0.00
Unrestricted	1XT464	315790	0.00	0.00	0.00
Unrestricted	1XT464	315795	0.00	0.00	0.00
Unrestricted	1XT464	319010	0.00	0.00	0.00
Unrestricted	1XT464	319020	0.00	0.00	0.00
Unrestricted	1XT464	319090	0.00	0.00	0.00
Unrestricted	1XT464	319095	0.00	0.00	0.00
Unrestricted	1XT464	355700	0.00	0.00	0.00
Unrestricted	1XT464	355790	0.00	0.00	0.00
Unrestricted	1XT464	359090	0.00	0.00	0.00
Unrestricted	1XT464	410000	0.00	0.00	0.00
Unrestricted	1XT464	4100X0	0.00	0.00	0.00
Unrestricted	1XT465	311510	0.00	0.00	0.00
Unrestricted	1XT465	311520	0.00	0.00	0.00
Unrestricted	1XT465	311710	0.00	0.00	0.00
Unrestricted	1XT465	311720	0.00	0.00	0.00
Unrestricted	1XT465	315500	0.00	0.00	0.00
Unrestricted	1XT465	315700	0.00	0.00	0.00
Unrestricted	1XT465	319010	0.00	0.00	0.00
Unrestricted	1XT465	319020	0.00	0.00	0.00
Unrestricted	1XT465	410000	0.00	0.00	0.00
Unrestricted	1XT465	4100X0	0.00	0.00	0.00
Unrestricted	1XT466	311510	0.00	0.00	0.00
Unrestricted	1XT466	311520	0.00	0.00	0.00
Unrestricted	1XT466	311710	0.00	0.00	0.00
Unrestricted	1XT466	311720	0.00	0.00	0.00
Unrestricted	1XT466	315700	0.00	0.00	0.00
Unrestricted	1XT466	315790	0.00	0.00	0.00
Unrestricted	1XT466	315795	0.00	0.00	0.00
Unrestricted	1XT466	319010	0.00	0.00	0.00
Unrestricted	1XT466	319020	0.00	0.00	0.00
Unrestricted	1XT466	319090	0.00	0.00	0.00
Unrestricted	1XT466	319095	0.00	0.00	0.00
Unrestricted	1XT466	355790	0.00	0.00	0.00
Unrestricted	1XT466	359090	0.00	0.00	0.00
Unrestricted	1XT466	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT466	4100X0	0.00	0.00	0.00
Unrestricted	1XT467	311510	0.00	0.00	0.00
Unrestricted	1XT467	311520	0.00	0.00	0.00
Unrestricted	1XT467	311710	0.00	0.00	0.00
Unrestricted	1XT467	311720	0.00	0.00	0.00
Unrestricted	1XT467	315500	0.00	0.00	0.00
Unrestricted	1XT467	315700	0.00	0.00	0.00
Unrestricted	1XT467	315790	0.00	0.00	0.00
Unrestricted	1XT467	315795	0.00	0.00	0.00
Unrestricted	1XT467	319010	0.00	0.00	0.00
Unrestricted	1XT467	319020	0.00	0.00	0.00
Unrestricted	1XT467	319090	0.00	0.00	0.00
Unrestricted	1XT467	319095	0.00	0.00	0.00
Unrestricted	1XT467	351720	0.00	0.00	0.00
Unrestricted	1XT467	355700	0.00	0.00	0.00
Unrestricted	1XT467	355790	0.00	0.00	0.00
Unrestricted	1XT467	359020	0.00	0.00	0.00
Unrestricted	1XT467	359090	0.00	0.00	0.00
Unrestricted	1XT467	410000	0.00	0.00	0.00
Unrestricted	1XT467	4100X0	0.00	0.00	0.00
Unrestricted	1XT468	311510	0.00	0.00	0.00
Unrestricted	1XT468	311520	0.00	0.00	0.00
Unrestricted	1XT468	311710	0.00	0.00	0.00
Unrestricted	1XT468	311720	0.00	0.00	0.00
Unrestricted	1XT468	315500	0.00	0.00	0.00
Unrestricted	1XT468	315700	0.00	0.00	0.00
Unrestricted	1XT468	315790	0.00	0.00	0.00
Unrestricted	1XT468	319010	0.00	0.00	0.00
Unrestricted	1XT468	319020	0.00	0.00	0.00
Unrestricted	1XT468	319090	0.00	0.00	0.00
Unrestricted	1XT468	410000	0.00	0.00	0.00
Unrestricted	1XT468	4100X0	0.00	0.00	0.00
Unrestricted	1XT469	311520	0.00	0.00	0.00
Unrestricted	1XT469	311720	0.00	0.00	0.00
Unrestricted	1XT469	319020	0.00	0.00	0.00
Unrestricted	1XT469	410000	0.00	0.00	0.00
Unrestricted	1XT471	311510	0.00	0.00	0.00
Unrestricted	1XT471	311520	0.00	0.00	0.00
Unrestricted	1XT471	311710	0.00	0.00	0.00
Unrestricted	1XT471	311720	0.00	0.00	0.00
Unrestricted	1XT471	315500	0.00	0.00	0.00
Unrestricted	1XT471	315700	0.00	0.00	0.00
Unrestricted	1XT471	319010	0.00	0.00	0.00
Unrestricted	1XT471	319020	0.00	0.00	0.00
Unrestricted	1XT471	410000	0.00	0.00	0.00
Unrestricted	1XT471	4100X0	0.00	0.00	0.00
Unrestricted	1XT472	311510	0.00	0.00	0.00
Unrestricted	1XT472	311520	0.00	0.00	0.00
Unrestricted	1XT472	311710	0.00	0.00	0.00
Unrestricted	1XT472	311720	0.00	0.00	0.00
Unrestricted	1XT472	315500	0.00	0.00	0.00
Unrestricted	1XT472	315700	0.00	0.00	0.00
Unrestricted	1XT472	315790	0.00	0.00	0.00
Unrestricted	1XT472	315795	0.00	0.00	0.00
Unrestricted	1XT472	319010	0.00	0.00	0.00
Unrestricted	1XT472	319020	0.00	0.00	0.00
Unrestricted	1XT472	319090	0.00	0.00	0.00
Unrestricted	1XT472	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT472	410000	0.00	0.00	0.00
Unrestricted	1XT472	4100X0	0.00	0.00	0.00
Unrestricted	1XT473	311510	0.00	0.00	0.00
Unrestricted	1XT473	311520	0.00	0.00	0.00
Unrestricted	1XT473	311710	0.00	0.00	0.00
Unrestricted	1XT473	311720	0.00	0.00	0.00
Unrestricted	1XT473	315500	0.00	0.00	0.00
Unrestricted	1XT473	315700	0.00	0.00	0.00
Unrestricted	1XT473	315790	0.00	0.00	0.00
Unrestricted	1XT473	319010	0.00	0.00	0.00
Unrestricted	1XT473	319020	0.00	0.00	0.00
Unrestricted	1XT473	319090	0.00	0.00	0.00
Unrestricted	1XT473	410000	0.00	0.00	0.00
Unrestricted	1XT473	4100X0	0.00	0.00	0.00
Unrestricted	1XT474	311510	0.00	0.00	0.00
Unrestricted	1XT474	311520	0.00	0.00	0.00
Unrestricted	1XT474	311710	0.00	0.00	0.00
Unrestricted	1XT474	311720	0.00	0.00	0.00
Unrestricted	1XT474	315500	0.00	0.00	0.00
Unrestricted	1XT474	315700	0.00	0.00	0.00
Unrestricted	1XT474	315790	0.00	0.00	0.00
Unrestricted	1XT474	315795	0.00	0.00	0.00
Unrestricted	1XT474	319010	0.00	0.00	0.00
Unrestricted	1XT474	319020	0.00	0.00	0.00
Unrestricted	1XT474	319090	0.00	0.00	0.00
Unrestricted	1XT474	319095	0.00	0.00	0.00
Unrestricted	1XT474	351720	0.00	0.00	0.00
Unrestricted	1XT474	355700	0.00	0.00	0.00
Unrestricted	1XT474	355790	0.00	0.00	0.00
Unrestricted	1XT474	359020	0.00	0.00	0.00
Unrestricted	1XT474	359090	0.00	0.00	0.00
Unrestricted	1XT474	410000	0.00	0.00	0.00
Unrestricted	1XT474	4100X0	0.00	0.00	0.00
Unrestricted	1XT475	311510	0.00	0.00	0.00
Unrestricted	1XT475	311520	0.00	0.00	0.00
Unrestricted	1XT475	311710	0.00	0.00	0.00
Unrestricted	1XT475	311720	0.00	0.00	0.00
Unrestricted	1XT475	315500	0.00	0.00	0.00
Unrestricted	1XT475	315700	0.00	0.00	0.00
Unrestricted	1XT475	315790	0.00	0.00	0.00
Unrestricted	1XT475	315795	0.00	0.00	0.00
Unrestricted	1XT475	319010	0.00	0.00	0.00
Unrestricted	1XT475	319020	0.00	0.00	0.00
Unrestricted	1XT475	319090	0.00	0.00	0.00
Unrestricted	1XT475	319095	0.00	0.00	0.00
Unrestricted	1XT475	355700	0.00	0.00	0.00
Unrestricted	1XT475	355790	0.00	0.00	0.00
Unrestricted	1XT475	359090	0.00	0.00	0.00
Unrestricted	1XT475	410000	0.00	0.00	0.00
Unrestricted	1XT475	4100X0	0.00	0.00	0.00
Unrestricted	1XT476	311510	0.00	0.00	0.00
Unrestricted	1XT476	311520	0.00	0.01	0.00
Unrestricted	1XT476	311710	0.00	0.01	0.00
Unrestricted	1XT476	311720	0.00	(0.01)	0.00
Unrestricted	1XT476	315500	0.00	(0.01)	0.00
Unrestricted	1XT476	315700	0.00	0.00	0.00
Unrestricted	1XT476	315790	0.00	0.00	0.00
Unrestricted	1XT476	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT476	319010	0.00	(0.01)	0.00
Unrestricted	1XT476	319020	0.00	0.00	0.00
Unrestricted	1XT476	319090	0.00	0.00	0.00
Unrestricted	1XT476	319095	0.00	0.00	0.00
Unrestricted	1XT476	355790	0.00	0.00	0.00
Unrestricted	1XT476	359090	0.00	0.00	0.00
Unrestricted	1XT476	410000	0.00	0.00	0.00
Unrestricted	1XT476	4100X0	0.00	0.01	0.00
Unrestricted	1XT477	311510	0.00	0.00	0.00
Unrestricted	1XT477	311520	0.00	0.00	0.00
Unrestricted	1XT477	311710	0.00	0.00	0.00
Unrestricted	1XT477	311720	0.00	0.00	0.00
Unrestricted	1XT477	315500	0.00	0.00	0.00
Unrestricted	1XT477	315700	0.00	0.00	0.00
Unrestricted	1XT477	315790	0.00	0.00	0.00
Unrestricted	1XT477	315795	0.00	0.00	0.00
Unrestricted	1XT477	319010	0.00	0.00	0.00
Unrestricted	1XT477	319020	0.00	0.00	0.00
Unrestricted	1XT477	319090	0.00	0.00	0.00
Unrestricted	1XT477	319095	0.00	0.00	0.00
Unrestricted	1XT477	410000	0.00	0.00	0.00
Unrestricted	1XT477	4100X0	0.00	0.00	0.00
Unrestricted	1XT478	311520	0.00	0.00	0.00
Unrestricted	1XT478	311710	0.00	0.00	0.00
Unrestricted	1XT478	311720	0.00	0.00	0.00
Unrestricted	1XT478	315500	0.00	0.00	0.00
Unrestricted	1XT478	315700	0.00	0.00	0.00
Unrestricted	1XT478	315790	0.00	0.00	0.00
Unrestricted	1XT478	319010	0.00	0.00	0.00
Unrestricted	1XT478	319020	0.00	0.00	0.00
Unrestricted	1XT478	319090	0.00	0.00	0.00
Unrestricted	1XT478	410000	0.00	0.00	0.00
Unrestricted	1XT478	4100X0	0.00	0.00	0.00
Unrestricted	1XT479	311510	0.00	0.00	0.00
Unrestricted	1XT479	311520	0.00	0.00	0.00
Unrestricted	1XT479	311710	0.00	0.00	0.00
Unrestricted	1XT479	311720	0.00	0.00	0.00
Unrestricted	1XT479	315500	0.00	0.00	0.00
Unrestricted	1XT479	315700	0.00	0.00	0.00
Unrestricted	1XT479	315790	0.00	0.00	0.00
Unrestricted	1XT479	315795	0.00	0.00	0.00
Unrestricted	1XT479	319010	0.00	0.00	0.00
Unrestricted	1XT479	319020	0.00	0.00	0.00
Unrestricted	1XT479	319090	0.00	0.00	0.00
Unrestricted	1XT479	319095	0.00	0.00	0.00
Unrestricted	1XT479	355700	0.00	0.00	0.00
Unrestricted	1XT479	355790	0.00	0.00	0.00
Unrestricted	1XT479	359090	0.00	0.00	0.00
Unrestricted	1XT479	410000	0.00	0.00	0.00
Unrestricted	1XT479	4100X0	0.00	0.00	0.00
Unrestricted	1XT480	311510	0.00	0.00	0.00
Unrestricted	1XT480	311520	0.00	0.00	0.00
Unrestricted	1XT480	311710	0.00	0.00	0.00
Unrestricted	1XT480	311720	0.00	0.00	0.00
Unrestricted	1XT480	319010	0.00	0.00	0.00
Unrestricted	1XT480	319020	0.00	0.00	0.00
Unrestricted	1XT480	410000	0.00	0.00	0.00
Unrestricted	1XT481	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT481	311520	0.00	0.00	0.00
Unrestricted	1XT481	311710	0.00	0.00	0.00
Unrestricted	1XT481	311720	0.00	0.00	0.00
Unrestricted	1XT481	315500	0.00	0.00	0.00
Unrestricted	1XT481	315700	0.00	0.00	0.00
Unrestricted	1XT481	315790	0.00	0.00	0.00
Unrestricted	1XT481	315795	0.00	0.00	0.00
Unrestricted	1XT481	319010	0.00	0.00	0.00
Unrestricted	1XT481	319020	0.00	0.00	0.00
Unrestricted	1XT481	319090	0.00	0.00	0.00
Unrestricted	1XT481	319095	0.00	0.00	0.00
Unrestricted	1XT481	351720	0.00	0.00	0.00
Unrestricted	1XT481	355700	0.00	0.00	0.00
Unrestricted	1XT481	355790	0.00	0.00	0.00
Unrestricted	1XT481	359020	0.00	0.00	0.00
Unrestricted	1XT481	359090	0.00	0.00	0.00
Unrestricted	1XT481	410000	0.00	0.00	0.00
Unrestricted	1XT481	4100X0	0.00	0.00	0.00
Unrestricted	1XT482	311510	0.00	0.00	0.00
Unrestricted	1XT482	311520	0.00	0.00	0.00
Unrestricted	1XT482	311710	0.00	0.00	0.00
Unrestricted	1XT482	311720	0.00	0.00	0.00
Unrestricted	1XT482	315500	0.00	0.00	0.00
Unrestricted	1XT482	315700	0.00	0.00	0.00
Unrestricted	1XT482	315790	0.00	0.00	0.00
Unrestricted	1XT482	315795	0.00	0.00	0.00
Unrestricted	1XT482	319010	0.00	0.00	0.00
Unrestricted	1XT482	319020	0.00	0.00	0.00
Unrestricted	1XT482	319090	0.00	0.00	0.00
Unrestricted	1XT482	319095	0.00	0.00	0.00
Unrestricted	1XT482	351720	0.00	0.00	0.00
Unrestricted	1XT482	355700	0.00	0.00	0.00
Unrestricted	1XT482	355790	0.00	0.00	0.00
Unrestricted	1XT482	359020	0.00	0.00	0.00
Unrestricted	1XT482	359090	0.00	0.00	0.00
Unrestricted	1XT482	410000	0.00	0.00	0.00
Unrestricted	1XT482	4100X0	0.00	0.00	0.00
Unrestricted	1XT483	311520	0.00	0.00	0.00
Unrestricted	1XT483	311710	0.00	0.00	0.00
Unrestricted	1XT483	311720	0.00	0.00	0.00
Unrestricted	1XT483	315500	0.00	0.00	0.00
Unrestricted	1XT483	315700	0.00	0.00	0.00
Unrestricted	1XT483	315790	0.00	0.00	0.00
Unrestricted	1XT483	319010	0.00	0.00	0.00
Unrestricted	1XT483	319020	0.00	0.00	0.00
Unrestricted	1XT483	319090	0.00	0.00	0.00
Unrestricted	1XT483	410000	0.00	0.00	0.00
Unrestricted	1XT483	4100X0	0.00	0.00	0.00
Unrestricted	1XT484	311520	0.00	0.00	0.00
Unrestricted	1XT484	311720	0.00	0.00	0.00
Unrestricted	1XT484	315500	0.00	0.00	0.00
Unrestricted	1XT484	315700	0.00	0.00	0.00
Unrestricted	1XT484	315790	0.00	0.00	0.00
Unrestricted	1XT484	319020	0.00	0.00	0.00
Unrestricted	1XT484	319090	0.00	0.00	0.00
Unrestricted	1XT484	410000	0.00	0.00	0.00
Unrestricted	1XT484	4100X0	0.00	0.00	0.00
Unrestricted	1XT485	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT485	311520	0.00	0.00	0.00
Unrestricted	1XT485	311710	0.00	0.00	0.00
Unrestricted	1XT485	311720	0.00	0.00	0.00
Unrestricted	1XT485	315500	0.00	0.00	0.00
Unrestricted	1XT485	315700	0.00	0.00	0.00
Unrestricted	1XT485	315790	0.00	0.00	0.00
Unrestricted	1XT485	315795	0.00	0.00	0.00
Unrestricted	1XT485	319010	0.00	0.00	0.00
Unrestricted	1XT485	319020	0.00	0.00	0.00
Unrestricted	1XT485	319090	0.00	0.00	0.00
Unrestricted	1XT485	319095	0.00	0.00	0.00
Unrestricted	1XT485	355790	0.00	0.00	0.00
Unrestricted	1XT485	359090	0.00	0.00	0.00
Unrestricted	1XT485	410000	0.00	0.00	0.00
Unrestricted	1XT485	4100X0	0.00	0.00	0.00
Unrestricted	1XT486	311510	0.00	0.00	0.00
Unrestricted	1XT486	311520	0.00	0.00	0.00
Unrestricted	1XT486	311710	0.00	0.00	0.00
Unrestricted	1XT486	311720	0.00	0.00	0.00
Unrestricted	1XT486	315500	0.00	0.00	0.00
Unrestricted	1XT486	315700	0.00	0.00	0.00
Unrestricted	1XT486	315790	0.00	0.00	0.00
Unrestricted	1XT486	315795	0.00	0.00	0.00
Unrestricted	1XT486	319010	0.00	0.00	0.00
Unrestricted	1XT486	319020	0.00	0.00	0.00
Unrestricted	1XT486	319090	0.00	0.00	0.00
Unrestricted	1XT486	319095	0.00	0.00	0.00
Unrestricted	1XT486	355790	0.00	0.00	0.00
Unrestricted	1XT486	359090	0.00	0.00	0.00
Unrestricted	1XT486	410000	0.00	0.00	0.00
Unrestricted	1XT486	4100X0	0.00	0.00	0.00
Unrestricted	1XT487	311510	0.00	0.00	0.00
Unrestricted	1XT487	311520	0.00	0.00	0.00
Unrestricted	1XT487	311720	0.00	0.00	0.00
Unrestricted	1XT487	315500	0.00	0.00	0.00
Unrestricted	1XT487	315700	0.00	0.00	0.00
Unrestricted	1XT487	315790	0.00	0.00	0.00
Unrestricted	1XT487	319010	0.00	0.00	0.00
Unrestricted	1XT487	319020	0.00	0.00	0.00
Unrestricted	1XT487	319090	0.00	0.00	0.00
Unrestricted	1XT487	410000	0.00	0.00	0.00
Unrestricted	1XT487	4100X0	0.00	0.00	0.00
Unrestricted	1XT488	311520	0.00	0.00	0.00
Unrestricted	1XT488	311710	0.00	0.00	0.00
Unrestricted	1XT488	311720	0.00	0.00	0.00
Unrestricted	1XT488	315500	0.00	0.00	0.00
Unrestricted	1XT488	315700	0.00	0.00	0.00
Unrestricted	1XT488	315790	0.00	0.00	0.00
Unrestricted	1XT488	315795	0.00	0.00	0.00
Unrestricted	1XT488	319010	0.00	0.00	0.00
Unrestricted	1XT488	319020	0.00	0.00	0.00
Unrestricted	1XT488	319090	0.00	0.00	0.00
Unrestricted	1XT488	319095	0.00	0.00	0.00
Unrestricted	1XT488	355790	0.00	0.00	0.00
Unrestricted	1XT488	359090	0.00	0.00	0.00
Unrestricted	1XT488	410000	0.00	0.00	0.00
Unrestricted	1XT488	4100X0	0.00	0.00	0.00
Unrestricted	1XT489	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT489	311520	0.00	0.00	0.00
Unrestricted	1XT489	311710	0.00	0.00	0.00
Unrestricted	1XT489	311720	0.00	0.00	0.00
Unrestricted	1XT489	315500	0.00	0.00	0.00
Unrestricted	1XT489	315700	0.00	0.00	0.00
Unrestricted	1XT489	315790	0.00	0.00	0.00
Unrestricted	1XT489	319010	0.00	0.00	0.00
Unrestricted	1XT489	319020	0.00	0.00	0.00
Unrestricted	1XT489	319090	0.00	0.00	0.00
Unrestricted	1XT489	410000	0.00	0.00	0.00
Unrestricted	1XT489	4100X0	0.00	0.00	0.00
Unrestricted	1XT490	311510	0.00	0.00	0.00
Unrestricted	1XT490	311520	0.00	0.00	0.00
Unrestricted	1XT490	311710	0.00	0.00	0.00
Unrestricted	1XT490	311720	0.00	0.00	0.00
Unrestricted	1XT490	315500	0.00	0.00	0.00
Unrestricted	1XT490	315700	0.00	0.00	0.00
Unrestricted	1XT490	315790	0.00	0.00	0.00
Unrestricted	1XT490	315795	0.00	0.00	0.00
Unrestricted	1XT490	319010	0.00	0.00	0.00
Unrestricted	1XT490	319020	0.00	0.00	0.00
Unrestricted	1XT490	319090	0.00	0.00	0.00
Unrestricted	1XT490	319095	0.00	0.00	0.00
Unrestricted	1XT490	355700	0.00	0.00	0.00
Unrestricted	1XT490	355790	0.00	0.00	0.00
Unrestricted	1XT490	359090	0.00	0.00	0.00
Unrestricted	1XT490	410000	0.00	0.00	0.00
Unrestricted	1XT490	4100X0	0.00	0.00	0.00
Unrestricted	1XT491	311520	0.00	0.00	0.00
Unrestricted	1XT491	311710	0.00	0.00	0.00
Unrestricted	1XT491	311720	0.00	0.00	0.00
Unrestricted	1XT491	315500	0.00	0.00	0.00
Unrestricted	1XT491	315790	0.00	0.00	0.00
Unrestricted	1XT491	315795	0.00	0.00	0.00
Unrestricted	1XT491	319010	0.00	0.00	0.00
Unrestricted	1XT491	319020	0.00	0.00	0.00
Unrestricted	1XT491	319090	0.00	0.00	0.00
Unrestricted	1XT491	319095	0.00	0.00	0.00
Unrestricted	1XT491	355700	0.00	0.00	0.00
Unrestricted	1XT491	355790	0.00	0.00	0.00
Unrestricted	1XT491	359090	0.00	0.00	0.00
Unrestricted	1XT491	410000	0.00	0.00	0.00
Unrestricted	1XT491	4100X0	0.00	0.00	0.00
Unrestricted	1XT492	311520	0.00	0.00	0.00
Unrestricted	1XT492	311720	0.00	0.00	0.00
Unrestricted	1XT492	315500	0.00	0.00	0.00
Unrestricted	1XT492	315700	0.00	0.00	0.00
Unrestricted	1XT492	315790	0.00	0.00	0.00
Unrestricted	1XT492	319020	0.00	0.00	0.00
Unrestricted	1XT492	319090	0.00	0.00	0.00
Unrestricted	1XT492	410000	0.00	0.00	0.00
Unrestricted	1XT492	4100X0	0.00	0.00	0.00
Unrestricted	1XT493	311510	0.00	0.00	0.00
Unrestricted	1XT493	311520	0.00	0.00	0.00
Unrestricted	1XT493	311710	0.00	0.00	0.00
Unrestricted	1XT493	311720	0.00	0.00	0.00
Unrestricted	1XT493	315500	0.00	0.00	0.00
Unrestricted	1XT493	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT493	315790	0.00	0.00	0.00
Unrestricted	1XT493	315795	0.00	0.00	0.00
Unrestricted	1XT493	319010	0.00	0.00	0.00
Unrestricted	1XT493	319020	0.00	0.00	0.00
Unrestricted	1XT493	319090	0.00	0.00	0.00
Unrestricted	1XT493	319095	0.00	0.00	0.00
Unrestricted	1XT493	355700	0.00	0.00	0.00
Unrestricted	1XT493	355790	0.00	0.00	0.00
Unrestricted	1XT493	359090	0.00	0.00	0.00
Unrestricted	1XT493	410000	0.00	0.00	0.00
Unrestricted	1XT493	4100X0	0.00	0.00	0.00
Unrestricted	1XT494	311510	0.00	0.00	0.00
Unrestricted	1XT494	311520	0.00	0.00	0.00
Unrestricted	1XT494	311710	0.00	0.00	0.00
Unrestricted	1XT494	311720	0.00	0.00	0.00
Unrestricted	1XT494	315500	0.00	0.00	0.00
Unrestricted	1XT494	315700	0.00	0.00	0.00
Unrestricted	1XT494	315790	0.00	0.00	0.00
Unrestricted	1XT494	315795	0.00	0.00	0.00
Unrestricted	1XT494	319010	0.00	0.00	0.00
Unrestricted	1XT494	319020	0.00	0.00	0.00
Unrestricted	1XT494	319090	0.00	0.00	0.00
Unrestricted	1XT494	319095	0.00	0.00	0.00
Unrestricted	1XT494	355790	0.00	0.00	0.00
Unrestricted	1XT494	359090	0.00	0.00	0.00
Unrestricted	1XT494	410000	0.00	0.00	0.00
Unrestricted	1XT494	4100X0	0.00	0.00	0.00
Unrestricted	1XT495	311510	(16,000.00)	(16,000.00)	0.00
Unrestricted	1XT495	311520	0.00	0.00	0.00
Unrestricted	1XT495	311710	16,000.00	16,000.00	0.00
Unrestricted	1XT495	311720	0.00	0.00	0.00
Unrestricted	1XT495	315500	0.00	0.00	0.00
Unrestricted	1XT495	315700	0.00	0.00	0.00
Unrestricted	1XT495	315790	0.00	0.00	0.00
Unrestricted	1XT495	315795	0.00	0.00	0.00
Unrestricted	1XT495	319010	0.00	0.00	0.00
Unrestricted	1XT495	319020	0.00	0.00	0.00
Unrestricted	1XT495	319090	0.00	0.00	0.00
Unrestricted	1XT495	319095	0.00	0.00	0.00
Unrestricted	1XT495	351720	0.00	0.00	0.00
Unrestricted	1XT495	355700	0.00	0.00	0.00
Unrestricted	1XT495	355790	0.00	0.00	0.00
Unrestricted	1XT495	359020	0.00	0.00	0.00
Unrestricted	1XT495	359090	0.00	0.00	0.00
Unrestricted	1XT495	410000	0.00	0.00	0.00
Unrestricted	1XT495	4100X0	0.00	0.00	0.00
Unrestricted	1XT496	311510	0.00	(2,367.26)	0.00
Unrestricted	1XT496	311520	0.00	2,367.26	0.00
Unrestricted	1XT496	311710	0.00	2,367.26	0.00
Unrestricted	1XT496	311720	0.00	(2,367.26)	0.00
Unrestricted	1XT496	315500	0.00	0.00	0.00
Unrestricted	1XT496	315700	0.00	0.00	0.00
Unrestricted	1XT496	315790	0.00	0.00	0.00
Unrestricted	1XT496	315795	0.00	0.00	0.00
Unrestricted	1XT496	319010	0.00	0.00	0.00
Unrestricted	1XT496	319020	0.00	0.00	0.00
Unrestricted	1XT496	319090	0.00	0.00	0.00
Unrestricted	1XT496	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT496	355700	0.00	0.00	0.00
Unrestricted	1XT496	355790	0.00	0.00	0.00
Unrestricted	1XT496	359090	0.00	0.00	0.00
Unrestricted	1XT496	410000	0.00	0.00	0.00
Unrestricted	1XT496	4100X0	0.00	0.00	0.00
Unrestricted	1XT497	311520	0.00	0.00	0.00
Unrestricted	1XT497	311710	9,819.76	9,893.29	0.00
Unrestricted	1XT497	311720	0.00	0.00	0.00
Unrestricted	1XT497	315500	0.00	0.00	0.00
Unrestricted	1XT497	315700	(74.00)	(73.53)	0.00
Unrestricted	1XT497	315790	0.00	0.00	0.00
Unrestricted	1XT497	315795	0.00	0.00	0.00
Unrestricted	1XT497	319010	(9,819.76)	(9,893.29)	0.00
Unrestricted	1XT497	319020	0.00	0.00	0.00
Unrestricted	1XT497	319090	0.00	0.00	0.00
Unrestricted	1XT497	319095	0.00	0.00	0.00
Unrestricted	1XT497	410000	0.00	0.00	0.00
Unrestricted	1XT497	4100X0	9,819.76	9,893.29	9,819.76
Unrestricted	1XT498	311510	0.00	0.00	0.00
Unrestricted	1XT498	311520	0.00	0.00	0.00
Unrestricted	1XT498	311710	0.00	0.00	0.00
Unrestricted	1XT498	311720	0.00	0.00	0.00
Unrestricted	1XT498	315500	0.00	0.00	0.00
Unrestricted	1XT498	315700	0.00	0.00	0.00
Unrestricted	1XT498	315790	0.00	0.00	0.00
Unrestricted	1XT498	315795	0.00	0.00	0.00
Unrestricted	1XT498	319010	0.00	0.00	0.00
Unrestricted	1XT498	319020	0.00	0.00	0.00
Unrestricted	1XT498	319090	0.00	0.00	0.00
Unrestricted	1XT498	319095	0.00	0.00	0.00
Unrestricted	1XT498	355790	0.00	0.00	0.00
Unrestricted	1XT498	359090	0.00	0.00	0.00
Unrestricted	1XT498	410000	0.00	0.00	0.00
Unrestricted	1XT498	4100X0	0.00	0.00	0.00
Unrestricted	1XT499	311510	0.00	0.00	0.00
Unrestricted	1XT499	311520	0.00	0.00	0.00
Unrestricted	1XT499	311710	0.00	0.00	0.00
Unrestricted	1XT499	311720	0.00	0.00	0.00
Unrestricted	1XT499	315500	0.00	0.00	0.00
Unrestricted	1XT499	315700	0.00	0.00	0.00
Unrestricted	1XT499	315790	0.00	0.00	0.00
Unrestricted	1XT499	315795	0.00	0.00	0.00
Unrestricted	1XT499	319010	0.00	0.00	0.00
Unrestricted	1XT499	319020	0.00	0.00	0.00
Unrestricted	1XT499	319090	0.00	0.00	0.00
Unrestricted	1XT499	319095	0.00	0.00	0.00
Unrestricted	1XT499	410000	0.00	0.00	0.00
Unrestricted	1XT499	4100X0	0.00	0.00	0.00
Unrestricted	1XT500	311510	0.00	0.00	0.00
Unrestricted	1XT500	311520	0.00	0.00	0.00
Unrestricted	1XT500	311710	0.00	0.00	0.00
Unrestricted	1XT500	311720	0.00	0.00	0.00
Unrestricted	1XT500	315500	0.00	0.00	0.00
Unrestricted	1XT500	315700	0.00	0.00	0.00
Unrestricted	1XT500	315790	0.00	0.00	0.00
Unrestricted	1XT500	315795	0.00	0.00	0.00
Unrestricted	1XT500	319010	0.00	0.00	0.00
Unrestricted	1XT500	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT500	319090	0.00	0.00	0.00
Unrestricted	1XT500	319095	0.00	0.00	0.00
Unrestricted	1XT500	410000	0.00	0.00	0.00
Unrestricted	1XT500	4100X0	0.00	0.00	0.00
Unrestricted	1XT501	311510	0.00	0.00	0.00
Unrestricted	1XT501	311520	0.00	0.00	0.00
Unrestricted	1XT501	311710	0.00	0.00	0.00
Unrestricted	1XT501	311720	0.00	0.00	0.00
Unrestricted	1XT501	315500	0.00	0.00	0.00
Unrestricted	1XT501	315700	0.00	0.00	0.00
Unrestricted	1XT501	315790	0.00	0.00	0.00
Unrestricted	1XT501	315795	0.00	0.00	0.00
Unrestricted	1XT501	319010	0.00	0.00	0.00
Unrestricted	1XT501	319020	0.00	0.00	0.00
Unrestricted	1XT501	319090	0.00	0.00	0.00
Unrestricted	1XT501	319095	0.00	0.00	0.00
Unrestricted	1XT501	410000	0.00	0.00	0.00
Unrestricted	1XT501	4100X0	0.00	0.00	0.00
Unrestricted	1XT502	311510	0.00	0.00	0.00
Unrestricted	1XT502	311520	0.00	0.00	0.00
Unrestricted	1XT502	311710	0.00	0.00	0.00
Unrestricted	1XT502	311720	0.00	0.00	0.00
Unrestricted	1XT502	315500	0.00	0.00	0.00
Unrestricted	1XT502	315700	0.00	0.00	0.00
Unrestricted	1XT502	315790	0.00	0.00	0.00
Unrestricted	1XT502	315795	0.00	0.00	0.00
Unrestricted	1XT502	319010	0.00	0.00	0.00
Unrestricted	1XT502	319020	0.00	0.00	0.00
Unrestricted	1XT502	319090	0.00	0.00	0.00
Unrestricted	1XT502	319095	0.00	0.00	0.00
Unrestricted	1XT502	355700	0.00	0.00	0.00
Unrestricted	1XT502	355790	0.00	0.00	0.00
Unrestricted	1XT502	359090	0.00	0.00	0.00
Unrestricted	1XT502	410000	0.00	0.00	0.00
Unrestricted	1XT502	4100X0	0.00	0.00	0.00
Unrestricted	1XT503	311510	0.00	0.00	0.00
Unrestricted	1XT503	311520	0.00	0.00	0.00
Unrestricted	1XT503	311710	0.00	0.00	0.00
Unrestricted	1XT503	311720	0.00	0.00	0.00
Unrestricted	1XT503	315500	0.00	0.00	0.00
Unrestricted	1XT503	315700	0.00	0.00	0.00
Unrestricted	1XT503	315790	0.00	0.00	0.00
Unrestricted	1XT503	315795	0.00	0.00	0.00
Unrestricted	1XT503	319010	0.00	0.00	0.00
Unrestricted	1XT503	319020	0.00	0.00	0.00
Unrestricted	1XT503	319090	0.00	0.00	0.00
Unrestricted	1XT503	319095	0.00	0.00	0.00
Unrestricted	1XT503	410000	0.00	0.00	0.00
Unrestricted	1XT503	4100X0	0.00	0.00	0.00
Unrestricted	1XT504	311510	0.00	0.00	0.00
Unrestricted	1XT504	311520	0.00	0.00	0.00
Unrestricted	1XT504	311710	0.00	0.00	0.00
Unrestricted	1XT504	311720	0.00	0.00	0.00
Unrestricted	1XT504	315500	0.00	0.00	0.00
Unrestricted	1XT504	319010	0.00	0.00	0.00
Unrestricted	1XT504	319020	0.00	0.00	0.00
Unrestricted	1XT504	410000	0.00	0.00	0.00
Unrestricted	1XT504	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT505	311510	0.00	0.00	0.00
Unrestricted	1XT505	311520	0.00	0.00	0.00
Unrestricted	1XT505	311710	0.00	0.00	0.00
Unrestricted	1XT505	311720	0.00	0.00	0.00
Unrestricted	1XT505	315500	0.00	0.00	0.00
Unrestricted	1XT505	315700	0.00	0.00	0.00
Unrestricted	1XT505	315790	0.00	0.00	0.00
Unrestricted	1XT505	315795	0.00	0.00	0.00
Unrestricted	1XT505	319010	0.00	0.00	0.00
Unrestricted	1XT505	319020	0.00	0.00	0.00
Unrestricted	1XT505	319090	0.00	0.00	0.00
Unrestricted	1XT505	319095	0.00	0.00	0.00
Unrestricted	1XT505	355700	0.00	0.00	0.00
Unrestricted	1XT505	355790	0.00	0.00	0.00
Unrestricted	1XT505	359090	0.00	0.00	0.00
Unrestricted	1XT505	410000	0.00	0.00	0.00
Unrestricted	1XT505	4100X0	0.00	0.00	0.00
Unrestricted	1XT506	311520	0.00	0.00	0.00
Unrestricted	1XT506	311710	0.00	0.00	0.00
Unrestricted	1XT506	311720	0.00	0.00	0.00
Unrestricted	1XT506	315500	0.00	0.00	0.00
Unrestricted	1XT506	315700	0.00	0.00	0.00
Unrestricted	1XT506	315790	0.00	0.00	0.00
Unrestricted	1XT506	315795	0.00	0.00	0.00
Unrestricted	1XT506	319010	0.00	0.00	0.00
Unrestricted	1XT506	319020	0.00	0.00	0.00
Unrestricted	1XT506	319090	0.00	0.00	0.00
Unrestricted	1XT506	319095	0.00	0.00	0.00
Unrestricted	1XT506	410000	0.00	0.00	0.00
Unrestricted	1XT506	4100X0	0.00	0.00	0.00
Unrestricted	1XT507	311520	0.00	0.00	0.00
Unrestricted	1XT507	311710	0.00	0.00	0.00
Unrestricted	1XT507	311720	0.00	0.00	0.00
Unrestricted	1XT507	319010	0.00	0.00	0.00
Unrestricted	1XT507	319020	0.00	0.00	0.00
Unrestricted	1XT507	410000	0.00	0.00	0.00
Unrestricted	1XT508	311520	0.00	0.00	0.00
Unrestricted	1XT508	311710	0.00	0.00	0.00
Unrestricted	1XT508	311720	0.00	0.00	0.00
Unrestricted	1XT508	315500	0.00	0.00	0.00
Unrestricted	1XT508	315790	0.00	0.00	0.00
Unrestricted	1XT508	315795	0.00	0.00	0.00
Unrestricted	1XT508	319010	0.00	0.00	0.00
Unrestricted	1XT508	319020	0.00	0.00	0.00
Unrestricted	1XT508	319090	0.00	0.00	0.00
Unrestricted	1XT508	319095	0.00	0.00	0.00
Unrestricted	1XT508	355700	0.00	0.00	0.00
Unrestricted	1XT508	355790	0.00	0.00	0.00
Unrestricted	1XT508	359090	0.00	0.00	0.00
Unrestricted	1XT508	410000	0.00	0.00	0.00
Unrestricted	1XT508	4100X0	0.00	0.00	0.00
Unrestricted	1XT509	311520	0.00	0.00	0.00
Unrestricted	1XT509	311710	0.00	0.00	0.00
Unrestricted	1XT509	311720	0.00	0.00	0.00
Unrestricted	1XT509	315500	0.00	0.00	0.00
Unrestricted	1XT509	315700	0.00	0.00	0.00
Unrestricted	1XT509	315790	0.00	0.00	0.00
Unrestricted	1XT509	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT509	319020	0.00	0.00	0.00
Unrestricted	1XT509	319090	0.00	0.00	0.00
Unrestricted	1XT509	410000	0.00	0.00	0.00
Unrestricted	1XT509	4100X0	0.00	0.00	0.00
Unrestricted	1XT510	311510	0.00	0.00	0.00
Unrestricted	1XT510	311520	0.00	0.00	0.00
Unrestricted	1XT510	311710	0.00	0.00	0.00
Unrestricted	1XT510	311720	0.00	0.00	0.00
Unrestricted	1XT510	315500	0.00	0.00	0.00
Unrestricted	1XT510	315700	0.00	0.00	0.00
Unrestricted	1XT510	315790	0.00	0.00	0.00
Unrestricted	1XT510	315795	0.00	0.00	0.00
Unrestricted	1XT510	319010	0.00	0.00	0.00
Unrestricted	1XT510	319020	0.00	0.00	0.00
Unrestricted	1XT510	319090	0.00	0.00	0.00
Unrestricted	1XT510	319095	0.00	0.00	0.00
Unrestricted	1XT510	355700	0.00	0.00	0.00
Unrestricted	1XT510	355790	0.00	0.00	0.00
Unrestricted	1XT510	359090	0.00	0.00	0.00
Unrestricted	1XT510	410000	0.00	0.00	0.00
Unrestricted	1XT510	4100X0	0.00	0.00	0.00
Unrestricted	1XT511	311510	0.00	0.00	0.00
Unrestricted	1XT511	311520	0.00	0.00	0.00
Unrestricted	1XT511	311710	0.00	0.00	0.00
Unrestricted	1XT511	311720	0.00	0.00	0.00
Unrestricted	1XT511	315500	0.00	0.00	0.00
Unrestricted	1XT511	315700	0.00	0.00	0.00
Unrestricted	1XT511	315790	0.00	0.00	0.00
Unrestricted	1XT511	315795	0.00	0.00	0.00
Unrestricted	1XT511	319010	0.00	0.00	0.00
Unrestricted	1XT511	319020	0.00	0.00	0.00
Unrestricted	1XT511	319090	0.00	0.00	0.00
Unrestricted	1XT511	319095	0.00	0.00	0.00
Unrestricted	1XT511	351720	0.00	0.00	0.00
Unrestricted	1XT511	355700	0.00	0.00	0.00
Unrestricted	1XT511	355790	0.00	0.00	0.00
Unrestricted	1XT511	359020	0.00	0.00	0.00
Unrestricted	1XT511	359090	0.00	0.00	0.00
Unrestricted	1XT511	410000	0.00	0.00	0.00
Unrestricted	1XT511	4100X0	0.00	0.00	0.00
Unrestricted	1XT512	311510	0.00	0.00	0.00
Unrestricted	1XT512	311520	0.00	0.00	0.00
Unrestricted	1XT512	311710	0.00	0.00	0.00
Unrestricted	1XT512	311720	0.00	0.00	0.00
Unrestricted	1XT512	315500	0.00	0.00	0.00
Unrestricted	1XT512	315700	0.00	0.00	0.00
Unrestricted	1XT512	315790	0.00	0.00	0.00
Unrestricted	1XT512	315795	0.00	0.00	0.00
Unrestricted	1XT512	319010	0.00	0.00	0.00
Unrestricted	1XT512	319020	0.00	0.00	0.00
Unrestricted	1XT512	319090	0.00	0.00	0.00
Unrestricted	1XT512	319095	0.00	0.00	0.00
Unrestricted	1XT512	410000	0.00	0.00	0.00
Unrestricted	1XT512	4100X0	0.00	0.00	0.00
Unrestricted	1XT513	311510	0.00	0.00	0.00
Unrestricted	1XT513	311520	0.00	0.00	0.00
Unrestricted	1XT513	311610	0.00	0.00	0.00
Unrestricted	1XT513	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT513	311720	0.00	0.00	0.00
Unrestricted	1XT513	315500	0.00	0.00	0.00
Unrestricted	1XT513	315600	0.00	0.00	0.00
Unrestricted	1XT513	315700	0.00	0.00	0.00
Unrestricted	1XT513	315790	0.00	0.00	0.00
Unrestricted	1XT513	315795	0.00	0.00	0.00
Unrestricted	1XT513	319010	0.00	0.00	0.00
Unrestricted	1XT513	319020	0.00	0.00	0.00
Unrestricted	1XT513	319090	0.00	0.00	0.00
Unrestricted	1XT513	319095	0.00	0.00	0.00
Unrestricted	1XT513	410000	0.00	0.00	0.00
Unrestricted	1XT513	4100X0	0.00	0.00	0.00
Unrestricted	1XT516	311510	0.00	0.00	0.00
Unrestricted	1XT516	311520	0.00	0.00	0.00
Unrestricted	1XT516	311710	0.00	0.00	0.00
Unrestricted	1XT516	311720	0.00	0.00	0.00
Unrestricted	1XT516	315500	0.00	0.00	0.00
Unrestricted	1XT516	319010	0.00	0.00	0.00
Unrestricted	1XT516	319020	0.00	0.00	0.00
Unrestricted	1XT516	410000	0.00	0.00	0.00
Unrestricted	1XT516	4100X0	0.00	0.00	0.00
Unrestricted	1XT517	311510	0.00	0.00	0.00
Unrestricted	1XT517	311520	0.00	0.00	0.00
Unrestricted	1XT517	311710	0.00	0.00	0.00
Unrestricted	1XT517	311720	0.00	0.00	0.00
Unrestricted	1XT517	315500	0.00	0.00	0.00
Unrestricted	1XT517	315700	0.00	0.00	0.00
Unrestricted	1XT517	315790	0.00	0.00	0.00
Unrestricted	1XT517	315795	0.00	0.00	0.00
Unrestricted	1XT517	319010	0.00	0.00	0.00
Unrestricted	1XT517	319020	0.00	0.00	0.00
Unrestricted	1XT517	319090	0.00	0.00	0.00
Unrestricted	1XT517	319095	0.00	0.00	0.00
Unrestricted	1XT517	355700	0.00	0.00	0.00
Unrestricted	1XT517	355790	0.00	0.00	0.00
Unrestricted	1XT517	359090	0.00	0.00	0.00
Unrestricted	1XT517	410000	0.00	0.00	0.00
Unrestricted	1XT517	4100X0	0.00	0.00	0.00
Unrestricted	1XT518	311520	0.00	0.00	0.00
Unrestricted	1XT518	311710	0.00	0.00	0.00
Unrestricted	1XT518	311720	0.00	0.00	0.00
Unrestricted	1XT518	315500	0.00	0.00	0.00
Unrestricted	1XT518	315700	0.00	0.00	0.00
Unrestricted	1XT518	315790	0.00	0.00	0.00
Unrestricted	1XT518	319010	0.00	0.00	0.00
Unrestricted	1XT518	319020	0.00	0.00	0.00
Unrestricted	1XT518	319090	0.00	0.00	0.00
Unrestricted	1XT518	410000	0.00	0.00	0.00
Unrestricted	1XT518	4100X0	0.00	0.00	0.00
Unrestricted	1XT519	311510	0.00	0.00	0.00
Unrestricted	1XT519	311520	0.00	0.00	0.00
Unrestricted	1XT519	311710	0.00	0.00	0.00
Unrestricted	1XT519	311720	0.00	0.00	0.00
Unrestricted	1XT519	315500	0.00	0.00	0.00
Unrestricted	1XT519	315700	0.00	0.00	0.00
Unrestricted	1XT519	315790	0.00	0.00	0.00
Unrestricted	1XT519	315795	0.00	0.00	0.00
Unrestricted	1XT519	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT519	319020	0.00	0.00	0.00
Unrestricted	1XT519	319090	0.00	0.00	0.00
Unrestricted	1XT519	319095	0.00	0.00	0.00
Unrestricted	1XT519	351720	0.00	0.00	0.00
Unrestricted	1XT519	355700	0.00	0.00	0.00
Unrestricted	1XT519	355790	0.00	0.00	0.00
Unrestricted	1XT519	359020	0.00	0.00	0.00
Unrestricted	1XT519	359090	0.00	0.00	0.00
Unrestricted	1XT519	410000	0.00	0.00	0.00
Unrestricted	1XT519	4100X0	0.00	0.00	0.00
Unrestricted	1XT520	311520	0.00	0.00	0.00
Unrestricted	1XT520	311710	0.00	0.00	0.00
Unrestricted	1XT520	311720	0.00	0.00	0.00
Unrestricted	1XT520	315500	0.00	0.00	0.00
Unrestricted	1XT520	315700	0.00	0.00	0.00
Unrestricted	1XT520	315790	0.00	0.00	0.00
Unrestricted	1XT520	315795	0.00	0.00	0.00
Unrestricted	1XT520	319010	0.00	0.00	0.00
Unrestricted	1XT520	319020	0.00	0.00	0.00
Unrestricted	1XT520	319090	0.00	0.00	0.00
Unrestricted	1XT520	319095	0.00	0.00	0.00
Unrestricted	1XT520	410000	0.00	0.00	0.00
Unrestricted	1XT520	4100X0	0.00	0.00	0.00
Unrestricted	1XT521	311510	0.00	0.00	0.00
Unrestricted	1XT521	311520	5,817.74	0.00	0.00
Unrestricted	1XT521	311710	5,841.74	5,904.24	0.00
Unrestricted	1XT521	311720	(5,817.74)	0.00	0.00
Unrestricted	1XT521	315500	(5,817.74)	0.00	0.00
Unrestricted	1XT521	315700	(24.00)	(62.50)	0.00
Unrestricted	1XT521	315790	0.00	0.00	0.00
Unrestricted	1XT521	315795	0.00	0.00	0.00
Unrestricted	1XT521	319010	(5,841.74)	(5,904.24)	0.00
Unrestricted	1XT521	319020	0.00	0.00	0.00
Unrestricted	1XT521	319090	0.00	0.00	0.00
Unrestricted	1XT521	319095	0.00	0.00	0.00
Unrestricted	1XT521	351720	0.00	0.00	0.00
Unrestricted	1XT521	355700	0.00	0.00	0.00
Unrestricted	1XT521	355790	0.00	0.00	0.00
Unrestricted	1XT521	359020	0.00	0.00	0.00
Unrestricted	1XT521	359090	0.00	0.00	0.00
Unrestricted	1XT521	410000	0.00	0.00	0.00
Unrestricted	1XT521	4100X0	5,841.74	5,904.24	5,841.74
Unrestricted	1XT522	311510	0.00	0.00	0.00
Unrestricted	1XT522	311520	0.00	0.00	0.00
Unrestricted	1XT522	311710	0.00	0.00	0.00
Unrestricted	1XT522	311720	0.00	0.00	0.00
Unrestricted	1XT522	315500	0.00	0.00	0.00
Unrestricted	1XT522	315700	0.00	0.00	0.00
Unrestricted	1XT522	315790	0.00	0.00	0.00
Unrestricted	1XT522	315795	0.00	0.00	0.00
Unrestricted	1XT522	319010	0.00	0.00	0.00
Unrestricted	1XT522	319020	0.00	0.00	0.00
Unrestricted	1XT522	319090	0.00	0.00	0.00
Unrestricted	1XT522	319095	0.00	0.00	0.00
Unrestricted	1XT522	410000	0.00	0.00	0.00
Unrestricted	1XT522	4100X0	0.00	0.00	0.00
Unrestricted	1XT523	311510	0.00	0.00	0.00
Unrestricted	1XT523	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT523	311710	0.00	0.00	0.00
Unrestricted	1XT523	311720	0.00	0.00	0.00
Unrestricted	1XT523	315500	0.00	0.00	0.00
Unrestricted	1XT523	315700	0.00	0.00	0.00
Unrestricted	1XT523	315790	0.00	0.00	0.00
Unrestricted	1XT523	315795	0.00	0.00	0.00
Unrestricted	1XT523	319010	0.00	0.00	0.00
Unrestricted	1XT523	319020	0.00	0.00	0.00
Unrestricted	1XT523	319090	0.00	0.00	0.00
Unrestricted	1XT523	319095	0.00	0.00	0.00
Unrestricted	1XT523	351720	0.00	0.00	0.00
Unrestricted	1XT523	355700	0.00	0.00	0.00
Unrestricted	1XT523	355790	0.00	0.00	0.00
Unrestricted	1XT523	359020	0.00	0.00	0.00
Unrestricted	1XT523	359090	0.00	0.00	0.00
Unrestricted	1XT523	410000	0.00	0.00	0.00
Unrestricted	1XT523	4100X0	0.00	0.00	0.00
Unrestricted	1XT524	311510	0.00	0.00	0.00
Unrestricted	1XT524	311520	0.00	0.00	0.00
Unrestricted	1XT524	311710	0.00	0.00	0.00
Unrestricted	1XT524	311720	0.00	0.00	0.00
Unrestricted	1XT524	315500	0.00	0.00	0.00
Unrestricted	1XT524	315700	0.00	0.00	0.00
Unrestricted	1XT524	315790	0.00	0.00	0.00
Unrestricted	1XT524	315795	0.00	0.00	0.00
Unrestricted	1XT524	319010	0.00	0.00	0.00
Unrestricted	1XT524	319020	0.00	0.00	0.00
Unrestricted	1XT524	319090	0.00	0.00	0.00
Unrestricted	1XT524	319095	0.00	0.00	0.00
Unrestricted	1XT524	410000	0.00	0.00	0.00
Unrestricted	1XT524	4100X0	0.00	0.00	0.00
Unrestricted	1XT526	311520	0.00	0.00	0.00
Unrestricted	1XT526	311710	0.00	0.00	0.00
Unrestricted	1XT526	311720	0.00	0.00	0.00
Unrestricted	1XT526	315500	0.00	0.00	0.00
Unrestricted	1XT526	315700	0.00	0.00	0.00
Unrestricted	1XT526	315790	0.00	0.00	0.00
Unrestricted	1XT526	315795	0.00	0.00	0.00
Unrestricted	1XT526	319010	0.00	0.00	0.00
Unrestricted	1XT526	319020	0.00	0.00	0.00
Unrestricted	1XT526	319090	0.00	0.00	0.00
Unrestricted	1XT526	319095	0.00	0.00	0.00
Unrestricted	1XT526	410000	0.00	0.00	0.00
Unrestricted	1XT526	4100X0	0.00	0.00	0.00
Unrestricted	1XT527	311510	0.00	0.00	0.00
Unrestricted	1XT527	311520	0.00	0.00	0.00
Unrestricted	1XT527	311710	0.00	0.00	0.00
Unrestricted	1XT527	311720	0.00	0.00	0.00
Unrestricted	1XT527	315700	0.00	0.00	0.00
Unrestricted	1XT527	315790	0.00	0.00	0.00
Unrestricted	1XT527	319010	0.00	0.00	0.00
Unrestricted	1XT527	319020	0.00	0.00	0.00
Unrestricted	1XT527	319090	0.00	0.00	0.00
Unrestricted	1XT527	410000	0.00	0.00	0.00
Unrestricted	1XT527	4100X0	0.00	0.00	0.00
Unrestricted	1XT528	311520	0.00	0.00	0.00
Unrestricted	1XT528	311710	0.00	0.00	0.00
Unrestricted	1XT528	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT528	315500	0.00	0.00	0.00
Unrestricted	1XT528	315700	0.00	0.00	0.00
Unrestricted	1XT528	315790	0.00	0.00	0.00
Unrestricted	1XT528	315795	0.00	0.00	0.00
Unrestricted	1XT528	319010	0.00	0.00	0.00
Unrestricted	1XT528	319020	0.00	0.00	0.00
Unrestricted	1XT528	319090	0.00	0.00	0.00
Unrestricted	1XT528	319095	0.00	0.00	0.00
Unrestricted	1XT528	355790	0.00	0.00	0.00
Unrestricted	1XT528	359090	0.00	0.00	0.00
Unrestricted	1XT528	410000	0.00	0.00	0.00
Unrestricted	1XT528	4100X0	0.00	0.00	0.00
Unrestricted	1XT529	311510	0.00	0.00	0.00
Unrestricted	1XT529	311520	0.00	0.00	0.00
Unrestricted	1XT529	311710	0.00	0.00	0.00
Unrestricted	1XT529	311720	0.00	0.00	0.00
Unrestricted	1XT529	315500	0.00	0.00	0.00
Unrestricted	1XT529	319010	0.00	0.00	0.00
Unrestricted	1XT529	319020	0.00	0.00	0.00
Unrestricted	1XT529	410000	0.00	0.00	0.00
Unrestricted	1XT529	4100X0	0.00	0.00	0.00
Unrestricted	1XT530	311510	0.00	0.00	0.00
Unrestricted	1XT530	311520	0.00	0.00	0.00
Unrestricted	1XT530	311710	0.00	0.00	0.00
Unrestricted	1XT530	311720	0.00	0.00	0.00
Unrestricted	1XT530	315500	0.00	0.00	0.00
Unrestricted	1XT530	315700	0.00	0.00	0.00
Unrestricted	1XT530	315790	0.00	0.00	0.00
Unrestricted	1XT530	315795	0.00	0.00	0.00
Unrestricted	1XT530	319010	0.00	0.00	0.00
Unrestricted	1XT530	319020	0.00	0.00	0.00
Unrestricted	1XT530	319090	0.00	0.00	0.00
Unrestricted	1XT530	319095	0.00	0.00	0.00
Unrestricted	1XT530	355700	0.00	0.00	0.00
Unrestricted	1XT530	355790	0.00	0.00	0.00
Unrestricted	1XT530	359090	0.00	0.00	0.00
Unrestricted	1XT530	410000	0.00	0.00	0.00
Unrestricted	1XT530	4100X0	0.00	0.00	0.00
Unrestricted	1XT531	311510	0.00	0.00	0.00
Unrestricted	1XT531	311520	0.00	0.00	0.00
Unrestricted	1XT531	311710	0.00	0.00	0.00
Unrestricted	1XT531	311720	0.00	0.00	0.00
Unrestricted	1XT531	315500	0.00	0.00	0.00
Unrestricted	1XT531	315700	0.00	0.00	0.00
Unrestricted	1XT531	315790	0.00	0.00	0.00
Unrestricted	1XT531	319010	0.00	0.00	0.00
Unrestricted	1XT531	319020	0.00	0.00	0.00
Unrestricted	1XT531	319090	0.00	0.00	0.00
Unrestricted	1XT531	410000	0.00	0.00	0.00
Unrestricted	1XT531	4100X0	0.00	0.00	0.00
Unrestricted	1XT532	311510	0.00	0.00	0.00
Unrestricted	1XT532	311520	0.00	0.00	0.00
Unrestricted	1XT532	311710	0.00	0.00	0.00
Unrestricted	1XT532	311720	0.00	0.00	0.00
Unrestricted	1XT532	315500	0.00	0.00	0.00
Unrestricted	1XT532	315700	0.00	0.00	0.00
Unrestricted	1XT532	315790	0.00	0.00	0.00
Unrestricted	1XT532	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT532	319010	0.00	0.00	0.00
Unrestricted	1XT532	319020	0.00	0.00	0.00
Unrestricted	1XT532	319090	0.00	0.00	0.00
Unrestricted	1XT532	319095	0.00	0.00	0.00
Unrestricted	1XT532	410000	0.00	0.00	0.00
Unrestricted	1XT532	4100X0	0.00	0.00	0.00
Unrestricted	1XT533	311510	0.00	0.00	0.00
Unrestricted	1XT533	311520	0.00	0.00	0.00
Unrestricted	1XT533	311710	0.00	0.00	0.00
Unrestricted	1XT533	311720	0.00	0.00	0.00
Unrestricted	1XT533	315500	0.00	0.00	0.00
Unrestricted	1XT533	315700	0.00	0.00	0.00
Unrestricted	1XT533	315790	0.00	0.00	0.00
Unrestricted	1XT533	315795	0.00	0.00	0.00
Unrestricted	1XT533	319010	0.00	0.00	0.00
Unrestricted	1XT533	319020	0.00	0.00	0.00
Unrestricted	1XT533	319090	0.00	0.00	0.00
Unrestricted	1XT533	319095	0.00	0.00	0.00
Unrestricted	1XT533	355700	0.00	0.00	0.00
Unrestricted	1XT533	355790	0.00	0.00	0.00
Unrestricted	1XT533	359090	0.00	0.00	0.00
Unrestricted	1XT533	410000	0.00	0.00	0.00
Unrestricted	1XT533	4100X0	0.00	0.00	0.00
Unrestricted	1XT534	311510	0.00	0.00	0.00
Unrestricted	1XT534	311520	0.00	0.00	0.00
Unrestricted	1XT534	311710	0.00	0.00	0.00
Unrestricted	1XT534	311720	0.00	0.00	0.00
Unrestricted	1XT534	315500	0.00	0.00	0.00
Unrestricted	1XT534	315700	0.00	0.00	0.00
Unrestricted	1XT534	315790	0.00	0.00	0.00
Unrestricted	1XT534	315795	0.00	0.00	0.00
Unrestricted	1XT534	319010	0.00	0.00	0.00
Unrestricted	1XT534	319020	0.00	0.00	0.00
Unrestricted	1XT534	319090	0.00	0.00	0.00
Unrestricted	1XT534	319095	0.00	0.00	0.00
Unrestricted	1XT534	410000	0.00	0.00	0.00
Unrestricted	1XT534	4100X0	0.00	0.00	0.00
Unrestricted	1XT535	311510	0.00	0.00	0.00
Unrestricted	1XT535	311520	0.00	0.00	0.00
Unrestricted	1XT535	311710	0.00	0.00	0.00
Unrestricted	1XT535	311720	0.00	0.00	0.00
Unrestricted	1XT535	315500	0.00	0.00	0.00
Unrestricted	1XT535	315700	0.00	0.00	0.00
Unrestricted	1XT535	315790	0.00	0.00	0.00
Unrestricted	1XT535	315795	0.00	0.00	0.00
Unrestricted	1XT535	319010	0.00	0.00	0.00
Unrestricted	1XT535	319020	0.00	0.00	0.00
Unrestricted	1XT535	319090	0.00	0.00	0.00
Unrestricted	1XT535	319095	0.00	0.00	0.00
Unrestricted	1XT535	410000	0.00	0.00	0.00
Unrestricted	1XT535	4100X0	0.00	0.00	0.00
Unrestricted	1XT536	311510	0.00	0.00	0.00
Unrestricted	1XT536	311520	0.00	0.00	0.00
Unrestricted	1XT536	311710	0.00	0.00	0.00
Unrestricted	1XT536	311720	0.00	0.00	0.00
Unrestricted	1XT536	315500	0.00	0.00	0.00
Unrestricted	1XT536	315700	0.00	0.00	0.00
Unrestricted	1XT536	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT536	315795	0.00	0.00	0.00
Unrestricted	1XT536	319010	0.00	0.00	0.00
Unrestricted	1XT536	319020	0.00	0.00	0.00
Unrestricted	1XT536	319090	0.00	0.00	0.00
Unrestricted	1XT536	319095	0.00	0.00	0.00
Unrestricted	1XT536	410000	0.00	0.00	0.00
Unrestricted	1XT536	4100X0	0.00	0.00	0.00
Unrestricted	1XT537	311510	0.00	0.00	0.00
Unrestricted	1XT537	311520	0.00	0.00	0.00
Unrestricted	1XT537	311710	0.00	0.00	0.00
Unrestricted	1XT537	311720	0.00	0.00	0.00
Unrestricted	1XT537	315500	0.00	0.00	0.00
Unrestricted	1XT537	315700	0.00	0.00	0.00
Unrestricted	1XT537	315790	0.00	0.00	0.00
Unrestricted	1XT537	315795	0.00	0.00	0.00
Unrestricted	1XT537	319010	0.00	0.00	0.00
Unrestricted	1XT537	319020	0.00	0.00	0.00
Unrestricted	1XT537	319090	0.00	0.00	0.00
Unrestricted	1XT537	319095	0.00	0.00	0.00
Unrestricted	1XT537	410000	0.00	0.00	0.00
Unrestricted	1XT537	4100X0	0.00	0.00	0.00
Unrestricted	1XT538	311510	0.00	0.00	0.00
Unrestricted	1XT538	311520	0.00	0.00	0.00
Unrestricted	1XT538	311710	0.00	0.00	0.00
Unrestricted	1XT538	311720	0.00	0.00	0.00
Unrestricted	1XT538	315500	0.00	0.00	0.00
Unrestricted	1XT538	315700	0.00	0.00	0.00
Unrestricted	1XT538	315790	0.00	0.00	0.00
Unrestricted	1XT538	315795	0.00	0.00	0.00
Unrestricted	1XT538	319010	0.00	0.00	0.00
Unrestricted	1XT538	319020	0.00	0.00	0.00
Unrestricted	1XT538	319090	0.00	0.00	0.00
Unrestricted	1XT538	319095	0.00	0.00	0.00
Unrestricted	1XT538	410000	0.00	0.00	0.00
Unrestricted	1XT538	4100X0	0.00	0.00	0.00
Unrestricted	1XT539	311510	0.00	0.00	0.00
Unrestricted	1XT539	311520	0.00	0.00	0.00
Unrestricted	1XT539	311710	0.00	0.00	0.00
Unrestricted	1XT539	311720	0.00	0.00	0.00
Unrestricted	1XT539	315500	0.00	0.00	0.00
Unrestricted	1XT539	315700	0.00	0.00	0.00
Unrestricted	1XT539	315790	0.00	0.00	0.00
Unrestricted	1XT539	315795	0.00	0.00	0.00
Unrestricted	1XT539	319010	0.00	0.00	0.00
Unrestricted	1XT539	319020	0.00	0.00	0.00
Unrestricted	1XT539	319090	0.00	0.00	0.00
Unrestricted	1XT539	319095	0.00	0.00	0.00
Unrestricted	1XT539	410000	0.00	0.00	0.00
Unrestricted	1XT539	4100X0	0.00	0.00	0.00
Unrestricted	1XT540	311510	0.00	0.00	0.00
Unrestricted	1XT540	311520	0.00	0.00	0.00
Unrestricted	1XT540	311710	0.00	0.00	0.00
Unrestricted	1XT540	311720	0.00	0.00	0.00
Unrestricted	1XT540	315500	0.00	0.00	0.00
Unrestricted	1XT540	315700	0.00	0.00	0.00
Unrestricted	1XT540	315790	0.00	0.00	0.00
Unrestricted	1XT540	315795	0.00	0.00	0.00
Unrestricted	1XT540	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT540	319020	0.00	0.00	0.00
Unrestricted	1XT540	319090	0.00	0.00	0.00
Unrestricted	1XT540	319095	0.00	0.00	0.00
Unrestricted	1XT540	410000	0.00	0.00	0.00
Unrestricted	1XT540	4100X0	0.00	0.00	0.00
Unrestricted	1XT541	311510	0.00	0.00	0.00
Unrestricted	1XT541	311520	0.00	0.00	0.00
Unrestricted	1XT541	311710	0.00	0.00	0.00
Unrestricted	1XT541	311720	0.00	0.00	0.00
Unrestricted	1XT541	315500	0.00	0.00	0.00
Unrestricted	1XT541	315700	0.00	0.00	0.00
Unrestricted	1XT541	319010	0.00	0.00	0.00
Unrestricted	1XT541	319020	0.00	0.00	0.00
Unrestricted	1XT541	410000	0.00	0.00	0.00
Unrestricted	1XT541	4100X0	0.00	0.00	0.00
Unrestricted	1XT542	311510	0.00	0.00	0.00
Unrestricted	1XT542	311520	0.00	0.00	0.00
Unrestricted	1XT542	311710	0.00	0.00	0.00
Unrestricted	1XT542	311720	0.00	0.00	0.00
Unrestricted	1XT542	315500	0.00	0.00	0.00
Unrestricted	1XT542	315700	0.00	0.00	0.00
Unrestricted	1XT542	315790	0.00	0.00	0.00
Unrestricted	1XT542	315795	0.00	0.00	0.00
Unrestricted	1XT542	319010	0.00	0.00	0.00
Unrestricted	1XT542	319020	0.00	0.00	0.00
Unrestricted	1XT542	319090	0.00	0.00	0.00
Unrestricted	1XT542	319095	0.00	0.00	0.00
Unrestricted	1XT542	410000	0.00	0.00	0.00
Unrestricted	1XT542	4100X0	0.00	0.00	0.00
Unrestricted	1XT543	311510	(6,540.00)	0.00	0.00
Unrestricted	1XT543	311520	(17,460.00)	(22,000.00)	0.00
Unrestricted	1XT543	311710	9,200.80	2,660.80	0.00
Unrestricted	1XT543	311720	17,460.00	22,000.00	0.00
Unrestricted	1XT543	315500	24,000.00	15,460.00	0.00
Unrestricted	1XT543	315700	1,000.00	(15,460.00)	0.00
Unrestricted	1XT543	315790	0.00	0.00	0.00
Unrestricted	1XT543	315795	0.00	0.00	0.00
Unrestricted	1XT543	319010	(2,660.80)	(2,660.80)	0.00
Unrestricted	1XT543	319020	0.00	0.00	0.00
Unrestricted	1XT543	319090	0.00	0.00	0.00
Unrestricted	1XT543	319095	0.00	0.00	0.00
Unrestricted	1XT543	410000	0.00	0.00	0.00
Unrestricted	1XT543	4100X0	2,660.80	2,660.80	2,660.80
Unrestricted	1XT544	311520	0.00	0.00	0.00
Unrestricted	1XT544	311710	0.00	0.00	0.00
Unrestricted	1XT544	311720	0.00	0.00	0.00
Unrestricted	1XT544	315500	0.00	0.00	0.00
Unrestricted	1XT544	315700	0.00	0.00	0.00
Unrestricted	1XT544	315790	0.00	0.00	0.00
Unrestricted	1XT544	315795	0.00	0.00	0.00
Unrestricted	1XT544	319010	0.00	0.00	0.00
Unrestricted	1XT544	319020	0.00	0.00	0.00
Unrestricted	1XT544	319090	0.00	0.00	0.00
Unrestricted	1XT544	319095	0.00	0.00	0.00
Unrestricted	1XT544	410000	0.00	0.00	0.00
Unrestricted	1XT544	4100X0	0.00	0.00	0.00
Unrestricted	1XT545	311520	0.00	0.00	0.00
Unrestricted	1XT545	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT545	311720	0.00	0.00	0.00
Unrestricted	1XT545	315500	0.00	0.00	0.00
Unrestricted	1XT545	315700	0.00	0.00	0.00
Unrestricted	1XT545	315790	0.00	0.00	0.00
Unrestricted	1XT545	319010	0.00	0.00	0.00
Unrestricted	1XT545	319020	0.00	0.00	0.00
Unrestricted	1XT545	319090	0.00	0.00	0.00
Unrestricted	1XT545	410000	0.00	0.00	0.00
Unrestricted	1XT545	4100X0	0.00	0.00	0.00
Unrestricted	1XT546	311520	0.00	0.00	0.00
Unrestricted	1XT546	311710	0.00	0.00	0.00
Unrestricted	1XT546	311720	0.00	0.00	0.00
Unrestricted	1XT546	315500	0.00	0.00	0.00
Unrestricted	1XT546	315700	0.00	0.00	0.00
Unrestricted	1XT546	315790	0.00	0.00	0.00
Unrestricted	1XT546	319010	0.00	0.00	0.00
Unrestricted	1XT546	319020	0.00	0.00	0.00
Unrestricted	1XT546	319090	0.00	0.00	0.00
Unrestricted	1XT546	410000	0.00	0.00	0.00
Unrestricted	1XT546	4100X0	0.00	0.00	0.00
Unrestricted	1XT547	311510	0.00	0.00	0.00
Unrestricted	1XT547	311520	0.00	0.00	0.00
Unrestricted	1XT547	311710	0.00	0.00	0.00
Unrestricted	1XT547	311720	0.00	0.00	0.00
Unrestricted	1XT547	315500	0.00	0.00	0.00
Unrestricted	1XT547	315700	0.00	0.00	0.00
Unrestricted	1XT547	315790	0.00	0.00	0.00
Unrestricted	1XT547	319010	0.00	0.00	0.00
Unrestricted	1XT547	319020	0.00	0.00	0.00
Unrestricted	1XT547	319090	0.00	0.00	0.00
Unrestricted	1XT547	410000	0.00	0.00	0.00
Unrestricted	1XT547	4100X0	0.00	0.00	0.00
Unrestricted	1XT548	311510	0.00	0.00	0.00
Unrestricted	1XT548	311520	0.00	0.00	0.00
Unrestricted	1XT548	311710	0.00	0.00	0.00
Unrestricted	1XT548	311720	0.00	0.00	0.00
Unrestricted	1XT548	315500	0.00	0.00	0.00
Unrestricted	1XT548	315700	0.00	0.00	0.00
Unrestricted	1XT548	315790	0.00	0.00	0.00
Unrestricted	1XT548	319010	0.00	0.00	0.00
Unrestricted	1XT548	319020	0.00	0.00	0.00
Unrestricted	1XT548	319090	0.00	0.00	0.00
Unrestricted	1XT548	410000	0.00	0.00	0.00
Unrestricted	1XT548	4100X0	0.00	0.00	0.00
Unrestricted	1XT549	311510	0.00	0.00	0.00
Unrestricted	1XT549	311520	0.00	0.00	0.00
Unrestricted	1XT549	311710	0.00	0.00	0.00
Unrestricted	1XT549	311720	0.00	0.00	0.00
Unrestricted	1XT549	315500	0.00	0.00	0.00
Unrestricted	1XT549	315700	0.00	0.00	0.00
Unrestricted	1XT549	315790	0.00	0.00	0.00
Unrestricted	1XT549	319010	0.00	0.00	0.00
Unrestricted	1XT549	319020	0.00	0.00	0.00
Unrestricted	1XT549	319090	0.00	0.00	0.00
Unrestricted	1XT549	410000	0.00	0.00	0.00
Unrestricted	1XT549	4100X0	0.00	0.00	0.00
Unrestricted	1XT550	311510	0.00	0.00	0.00
Unrestricted	1XT550	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT550	311710	0.00	0.00	0.00
Unrestricted	1XT550	311720	0.00	0.00	0.00
Unrestricted	1XT550	315500	0.00	0.00	0.00
Unrestricted	1XT550	315700	0.00	0.00	0.00
Unrestricted	1XT550	315790	0.00	0.00	0.00
Unrestricted	1XT550	315795	0.00	0.00	0.00
Unrestricted	1XT550	319010	0.00	0.00	0.00
Unrestricted	1XT550	319020	0.00	0.00	0.00
Unrestricted	1XT550	319090	0.00	0.00	0.00
Unrestricted	1XT550	319095	0.00	0.00	0.00
Unrestricted	1XT550	410000	0.00	0.00	0.00
Unrestricted	1XT550	4100X0	0.00	0.00	0.00
Unrestricted	1XT551	311520	0.00	0.00	0.00
Unrestricted	1XT551	311720	0.00	0.00	0.00
Unrestricted	1XT551	319020	0.00	0.00	0.00
Unrestricted	1XT551	410000	0.00	0.00	0.00
Unrestricted	1XT552	311510	0.00	0.00	0.00
Unrestricted	1XT552	311520	0.00	0.00	0.00
Unrestricted	1XT552	311710	0.00	0.00	0.00
Unrestricted	1XT552	311720	0.00	0.00	0.00
Unrestricted	1XT552	315500	0.00	0.00	0.00
Unrestricted	1XT552	315700	0.00	0.00	0.00
Unrestricted	1XT552	315790	0.00	0.00	0.00
Unrestricted	1XT552	315795	0.00	0.00	0.00
Unrestricted	1XT552	319010	0.00	0.00	0.00
Unrestricted	1XT552	319020	0.00	0.00	0.00
Unrestricted	1XT552	319090	0.00	0.00	0.00
Unrestricted	1XT552	319095	0.00	0.00	0.00
Unrestricted	1XT552	410000	0.00	0.00	0.00
Unrestricted	1XT552	4100X0	0.00	0.00	0.00
Unrestricted	1XT553	311520	0.00	0.00	0.00
Unrestricted	1XT553	311720	0.00	0.00	0.00
Unrestricted	1XT553	315500	0.00	0.00	0.00
Unrestricted	1XT553	319020	0.00	0.00	0.00
Unrestricted	1XT553	410000	0.00	0.00	0.00
Unrestricted	1XT553	4100X0	0.00	0.00	0.00
Unrestricted	1XT554	311510	0.00	0.00	0.00
Unrestricted	1XT554	311520	0.00	0.00	0.00
Unrestricted	1XT554	311710	0.00	0.00	0.00
Unrestricted	1XT554	311720	0.00	0.00	0.00
Unrestricted	1XT554	315500	0.00	0.00	0.00
Unrestricted	1XT554	315700	0.00	0.00	0.00
Unrestricted	1XT554	315790	0.00	0.00	0.00
Unrestricted	1XT554	315795	0.00	0.00	0.00
Unrestricted	1XT554	319010	0.00	0.00	0.00
Unrestricted	1XT554	319020	0.00	0.00	0.00
Unrestricted	1XT554	319090	0.00	0.00	0.00
Unrestricted	1XT554	319095	0.00	0.00	0.00
Unrestricted	1XT554	410000	0.00	0.00	0.00
Unrestricted	1XT554	4100X0	0.00	0.00	0.00
Unrestricted	1XT555	311510	0.00	0.00	0.00
Unrestricted	1XT555	311520	0.00	0.00	0.00
Unrestricted	1XT555	311710	0.00	0.00	0.00
Unrestricted	1XT555	311720	0.00	0.00	0.00
Unrestricted	1XT555	315500	0.00	0.00	0.00
Unrestricted	1XT555	319010	0.00	0.00	0.00
Unrestricted	1XT555	319020	0.00	0.00	0.00
Unrestricted	1XT555	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT555	4100X0	0.00	0.00	0.00
Unrestricted	1XT556	311510	0.00	0.00	0.00
Unrestricted	1XT556	311520	0.00	0.00	0.00
Unrestricted	1XT556	311710	0.00	0.00	0.00
Unrestricted	1XT556	311720	0.00	0.00	0.00
Unrestricted	1XT556	315500	0.00	0.00	0.00
Unrestricted	1XT556	315700	0.00	0.00	0.00
Unrestricted	1XT556	315790	0.00	0.00	0.00
Unrestricted	1XT556	315795	0.00	0.00	0.00
Unrestricted	1XT556	319010	0.00	0.00	0.00
Unrestricted	1XT556	319020	0.00	0.00	0.00
Unrestricted	1XT556	319090	0.00	0.00	0.00
Unrestricted	1XT556	319095	0.00	0.00	0.00
Unrestricted	1XT556	410000	0.00	0.00	0.00
Unrestricted	1XT556	4100X0	0.00	0.00	0.00
Unrestricted	1XT557	311510	0.00	0.00	0.00
Unrestricted	1XT557	311520	0.00	0.00	0.00
Unrestricted	1XT557	311710	0.00	0.00	0.00
Unrestricted	1XT557	311720	0.00	0.00	0.00
Unrestricted	1XT557	315500	0.00	0.00	0.00
Unrestricted	1XT557	315700	0.00	0.00	0.00
Unrestricted	1XT557	315790	0.00	0.00	0.00
Unrestricted	1XT557	319010	0.00	0.00	0.00
Unrestricted	1XT557	319020	0.00	0.00	0.00
Unrestricted	1XT557	319090	0.00	0.00	0.00
Unrestricted	1XT557	410000	0.00	0.00	0.00
Unrestricted	1XT557	4100X0	0.00	0.00	0.00
Unrestricted	1XT558	311510	0.00	0.00	0.00
Unrestricted	1XT558	311520	0.00	0.00	0.00
Unrestricted	1XT558	311710	0.00	0.00	0.00
Unrestricted	1XT558	311720	0.00	0.00	0.00
Unrestricted	1XT558	315500	0.00	0.00	0.00
Unrestricted	1XT558	315700	0.00	0.00	0.00
Unrestricted	1XT558	315790	0.00	0.00	0.00
Unrestricted	1XT558	319010	0.00	0.00	0.00
Unrestricted	1XT558	319020	0.00	0.00	0.00
Unrestricted	1XT558	319090	0.00	0.00	0.00
Unrestricted	1XT558	410000	0.00	0.00	0.00
Unrestricted	1XT558	4100X0	0.00	0.00	0.00
Unrestricted	1XT559	311520	0.00	0.00	0.00
Unrestricted	1XT559	311710	0.00	0.00	0.00
Unrestricted	1XT559	311720	0.00	0.00	0.00
Unrestricted	1XT559	315500	0.00	0.00	0.00
Unrestricted	1XT559	315700	0.00	0.00	0.00
Unrestricted	1XT559	315790	0.00	0.00	0.00
Unrestricted	1XT559	315795	0.00	0.00	0.00
Unrestricted	1XT559	319010	0.00	0.00	0.00
Unrestricted	1XT559	319020	0.00	0.00	0.00
Unrestricted	1XT559	319090	0.00	0.00	0.00
Unrestricted	1XT559	319095	0.00	0.00	0.00
Unrestricted	1XT559	410000	0.00	0.00	0.00
Unrestricted	1XT559	4100X0	0.00	0.00	0.00
Unrestricted	1XT560	311520	0.00	0.00	0.00
Unrestricted	1XT560	311710	0.00	0.00	0.00
Unrestricted	1XT560	311720	0.00	0.00	0.00
Unrestricted	1XT560	315500	0.00	0.00	0.00
Unrestricted	1XT560	315700	0.00	0.00	0.00
Unrestricted	1XT560	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT560	315795	0.00	0.00	0.00
Unrestricted	1XT560	319010	0.00	0.00	0.00
Unrestricted	1XT560	319020	0.00	0.00	0.00
Unrestricted	1XT560	319090	0.00	0.00	0.00
Unrestricted	1XT560	319095	0.00	0.00	0.00
Unrestricted	1XT560	410000	0.00	0.00	0.00
Unrestricted	1XT560	4100X0	0.00	0.00	0.00
Unrestricted	1XT561	311510	0.00	0.00	0.00
Unrestricted	1XT561	311520	0.00	0.00	0.00
Unrestricted	1XT561	311710	0.00	0.00	0.00
Unrestricted	1XT561	311720	0.00	0.00	0.00
Unrestricted	1XT561	315500	0.00	0.00	0.00
Unrestricted	1XT561	319010	0.00	0.00	0.00
Unrestricted	1XT561	319020	0.00	0.00	0.00
Unrestricted	1XT561	410000	0.00	0.00	0.00
Unrestricted	1XT561	4100X0	0.00	0.00	0.00
Unrestricted	1XT562	311510	0.00	0.00	0.00
Unrestricted	1XT562	311520	0.00	0.00	0.00
Unrestricted	1XT562	311710	0.00	0.00	0.00
Unrestricted	1XT562	311720	0.00	0.00	0.00
Unrestricted	1XT562	315500	0.00	0.00	0.00
Unrestricted	1XT562	315700	0.00	0.00	0.00
Unrestricted	1XT562	315790	0.00	0.00	0.00
Unrestricted	1XT562	315795	0.00	0.00	0.00
Unrestricted	1XT562	319010	0.00	0.00	0.00
Unrestricted	1XT562	319020	0.00	0.00	0.00
Unrestricted	1XT562	319090	0.00	0.00	0.00
Unrestricted	1XT562	319095	0.00	0.00	0.00
Unrestricted	1XT562	410000	0.00	0.00	0.00
Unrestricted	1XT562	4100X0	0.00	0.00	0.00
Unrestricted	1XT563	311510	0.00	0.00	0.00
Unrestricted	1XT563	311520	0.00	0.00	0.00
Unrestricted	1XT563	311720	0.00	0.00	0.00
Unrestricted	1XT563	315500	0.00	0.00	0.00
Unrestricted	1XT563	315700	0.00	0.00	0.00
Unrestricted	1XT563	315790	0.00	0.00	0.00
Unrestricted	1XT563	319010	0.00	0.00	0.00
Unrestricted	1XT563	319020	0.00	0.00	0.00
Unrestricted	1XT563	319090	0.00	0.00	0.00
Unrestricted	1XT563	410000	0.00	0.00	0.00
Unrestricted	1XT563	4100X0	0.00	0.00	0.00
Unrestricted	1XT564	311510	0.00	0.00	0.00
Unrestricted	1XT564	311520	0.00	0.00	0.00
Unrestricted	1XT564	311710	0.00	0.00	0.00
Unrestricted	1XT564	311720	0.00	0.00	0.00
Unrestricted	1XT564	315500	0.00	0.00	0.00
Unrestricted	1XT564	315700	0.00	0.00	0.00
Unrestricted	1XT564	315790	0.00	0.00	0.00
Unrestricted	1XT564	315795	0.00	0.00	0.00
Unrestricted	1XT564	319010	0.00	0.00	0.00
Unrestricted	1XT564	319020	0.00	0.00	0.00
Unrestricted	1XT564	319090	0.00	0.00	0.00
Unrestricted	1XT564	319095	0.00	0.00	0.00
Unrestricted	1XT564	410000	0.00	0.00	0.00
Unrestricted	1XT564	4100X0	0.00	0.00	0.00
Unrestricted	1XT565	311520	0.00	0.00	0.00
Unrestricted	1XT565	311720	0.00	0.00	0.00
Unrestricted	1XT565	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT565	410000	0.00	0.00	0.00
Unrestricted	1XT566	311510	0.00	0.00	0.00
Unrestricted	1XT566	311520	0.00	0.00	0.00
Unrestricted	1XT566	311710	0.00	0.00	0.00
Unrestricted	1XT566	311720	0.00	0.00	0.00
Unrestricted	1XT566	315500	0.00	0.00	0.00
Unrestricted	1XT566	315700	0.00	0.00	0.00
Unrestricted	1XT566	315790	0.00	0.00	0.00
Unrestricted	1XT566	315795	0.00	0.00	0.00
Unrestricted	1XT566	319010	0.00	0.00	0.00
Unrestricted	1XT566	319020	0.00	0.00	0.00
Unrestricted	1XT566	319090	0.00	0.00	0.00
Unrestricted	1XT566	319095	0.00	0.00	0.00
Unrestricted	1XT566	410000	0.00	0.00	0.00
Unrestricted	1XT566	4100X0	0.00	0.00	0.00
Unrestricted	1XT567	311520	0.00	0.00	0.00
Unrestricted	1XT567	311710	0.00	0.00	0.00
Unrestricted	1XT567	311720	0.00	0.00	0.00
Unrestricted	1XT567	315500	0.00	0.00	0.00
Unrestricted	1XT567	315700	0.00	0.00	0.00
Unrestricted	1XT567	315790	0.00	0.00	0.00
Unrestricted	1XT567	315795	0.00	0.00	0.00
Unrestricted	1XT567	319010	0.00	0.00	0.00
Unrestricted	1XT567	319020	0.00	0.00	0.00
Unrestricted	1XT567	319090	0.00	0.00	0.00
Unrestricted	1XT567	319095	0.00	0.00	0.00
Unrestricted	1XT567	410000	0.00	0.00	0.00
Unrestricted	1XT567	4100X0	0.00	0.00	0.00
Unrestricted	1XT568	311510	0.00	0.00	0.00
Unrestricted	1XT568	311520	0.00	0.00	0.00
Unrestricted	1XT568	311710	0.00	0.00	0.00
Unrestricted	1XT568	311720	0.00	0.00	0.00
Unrestricted	1XT568	315500	0.00	0.00	0.00
Unrestricted	1XT568	315700	0.00	0.00	0.00
Unrestricted	1XT568	319010	0.00	0.00	0.00
Unrestricted	1XT568	319020	0.00	0.00	0.00
Unrestricted	1XT568	410000	0.00	0.00	0.00
Unrestricted	1XT568	4100X0	0.00	0.00	0.00
Unrestricted	1XT569	311510	0.00	0.00	0.00
Unrestricted	1XT569	311520	0.00	0.00	0.00
Unrestricted	1XT569	311710	0.00	0.00	0.00
Unrestricted	1XT569	311720	0.00	0.00	0.00
Unrestricted	1XT569	315500	0.00	0.00	0.00
Unrestricted	1XT569	315700	0.00	0.00	0.00
Unrestricted	1XT569	315790	0.00	0.00	0.00
Unrestricted	1XT569	315795	0.00	0.00	0.00
Unrestricted	1XT569	319010	0.00	0.00	0.00
Unrestricted	1XT569	319020	0.00	0.00	0.00
Unrestricted	1XT569	319090	0.00	0.00	0.00
Unrestricted	1XT569	319095	0.00	0.00	0.00
Unrestricted	1XT569	410000	0.00	0.00	0.00
Unrestricted	1XT569	4100X0	0.00	0.00	0.00
Unrestricted	1XT570	311510	0.00	0.00	0.00
Unrestricted	1XT570	311520	0.00	0.00	0.00
Unrestricted	1XT570	311720	0.00	0.00	0.00
Unrestricted	1XT570	315500	0.00	0.00	0.00
Unrestricted	1XT570	315700	0.00	0.00	0.00
Unrestricted	1XT570	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT570	319010	0.00	0.00	0.00
Unrestricted	1XT570	319020	0.00	0.00	0.00
Unrestricted	1XT570	319090	0.00	0.00	0.00
Unrestricted	1XT570	410000	0.00	0.00	0.00
Unrestricted	1XT570	4100X0	0.00	0.00	0.00
Unrestricted	1XT571	311510	0.00	0.00	0.00
Unrestricted	1XT571	311520	0.00	295.00	0.00
Unrestricted	1XT571	311710	0.00	295.00	0.00
Unrestricted	1XT571	311720	0.00	(295.00)	0.00
Unrestricted	1XT571	315500	0.00	(295.00)	0.00
Unrestricted	1XT571	315700	0.00	0.00	0.00
Unrestricted	1XT571	315790	0.00	0.00	0.00
Unrestricted	1XT571	315795	0.00	0.00	0.00
Unrestricted	1XT571	319010	0.00	(295.00)	0.00
Unrestricted	1XT571	319020	0.00	0.00	0.00
Unrestricted	1XT571	319090	0.00	0.00	0.00
Unrestricted	1XT571	319095	0.00	0.00	0.00
Unrestricted	1XT571	410000	0.00	0.00	0.00
Unrestricted	1XT571	4100X0	0.00	295.00	0.00
Unrestricted	1XT572	311510	0.00	0.00	0.00
Unrestricted	1XT572	311520	0.00	0.00	0.00
Unrestricted	1XT572	311710	0.00	0.00	0.00
Unrestricted	1XT572	311720	0.00	0.00	0.00
Unrestricted	1XT572	315500	0.00	0.00	0.00
Unrestricted	1XT572	315700	0.00	0.00	0.00
Unrestricted	1XT572	315790	0.00	0.00	0.00
Unrestricted	1XT572	315795	0.00	0.00	0.00
Unrestricted	1XT572	319010	0.00	0.00	0.00
Unrestricted	1XT572	319020	0.00	0.00	0.00
Unrestricted	1XT572	319090	0.00	0.00	0.00
Unrestricted	1XT572	319095	0.00	0.00	0.00
Unrestricted	1XT572	410000	0.00	0.00	0.00
Unrestricted	1XT572	4100X0	0.00	0.00	0.00
Unrestricted	1XT573	311510	0.00	0.00	0.00
Unrestricted	1XT573	311520	0.00	0.00	0.00
Unrestricted	1XT573	311720	0.00	0.00	0.00
Unrestricted	1XT573	315500	0.00	0.00	0.00
Unrestricted	1XT573	315700	0.00	0.00	0.00
Unrestricted	1XT573	315790	0.00	0.00	0.00
Unrestricted	1XT573	319010	0.00	0.00	0.00
Unrestricted	1XT573	319020	0.00	0.00	0.00
Unrestricted	1XT573	319090	0.00	0.00	0.00
Unrestricted	1XT573	410000	0.00	0.00	0.00
Unrestricted	1XT573	4100X0	0.00	0.00	0.00
Unrestricted	1XT574	311510	0.00	0.00	0.00
Unrestricted	1XT574	311520	0.00	0.00	0.00
Unrestricted	1XT574	311710	0.00	0.00	0.00
Unrestricted	1XT574	311720	0.00	0.00	0.00
Unrestricted	1XT574	315500	0.00	0.00	0.00
Unrestricted	1XT574	315700	0.00	0.00	0.00
Unrestricted	1XT574	315790	0.00	0.00	0.00
Unrestricted	1XT574	315795	0.00	0.00	0.00
Unrestricted	1XT574	319010	0.00	0.00	0.00
Unrestricted	1XT574	319020	0.00	0.00	0.00
Unrestricted	1XT574	319090	0.00	0.00	0.00
Unrestricted	1XT574	319095	0.00	0.00	0.00
Unrestricted	1XT574	410000	0.00	0.00	0.00
Unrestricted	1XT574	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT575	311520	0.00	0.00	0.00
Unrestricted	1XT575	311710	0.00	0.00	0.00
Unrestricted	1XT575	311720	0.00	0.00	0.00
Unrestricted	1XT575	315500	0.00	0.00	0.00
Unrestricted	1XT575	315700	0.00	0.00	0.00
Unrestricted	1XT575	315790	0.00	0.00	0.00
Unrestricted	1XT575	319010	0.00	0.00	0.00
Unrestricted	1XT575	319020	0.00	0.00	0.00
Unrestricted	1XT575	319090	0.00	0.00	0.00
Unrestricted	1XT575	410000	0.00	0.00	0.00
Unrestricted	1XT575	4100X0	0.00	0.00	0.00
Unrestricted	1XT576	311520	0.00	0.00	0.00
Unrestricted	1XT576	311710	0.00	0.00	0.00
Unrestricted	1XT576	311720	0.00	0.00	0.00
Unrestricted	1XT576	315500	0.00	0.00	0.00
Unrestricted	1XT576	315700	0.00	0.00	0.00
Unrestricted	1XT576	315790	0.00	0.00	0.00
Unrestricted	1XT576	315795	0.00	0.00	0.00
Unrestricted	1XT576	319010	0.00	0.00	0.00
Unrestricted	1XT576	319020	0.00	0.00	0.00
Unrestricted	1XT576	319090	0.00	0.00	0.00
Unrestricted	1XT576	319095	0.00	0.00	0.00
Unrestricted	1XT576	410000	0.00	0.00	0.00
Unrestricted	1XT576	4100X0	0.00	0.00	0.00
Unrestricted	1XT577	311520	0.00	0.00	0.00
Unrestricted	1XT577	311710	0.00	0.00	0.00
Unrestricted	1XT577	311720	0.00	0.00	0.00
Unrestricted	1XT577	315500	0.00	0.00	0.00
Unrestricted	1XT577	315700	0.00	0.00	0.00
Unrestricted	1XT577	315790	0.00	0.00	0.00
Unrestricted	1XT577	315795	0.00	0.00	0.00
Unrestricted	1XT577	319010	0.00	0.00	0.00
Unrestricted	1XT577	319020	0.00	0.00	0.00
Unrestricted	1XT577	319090	0.00	0.00	0.00
Unrestricted	1XT577	319095	0.00	0.00	0.00
Unrestricted	1XT577	410000	0.00	0.00	0.00
Unrestricted	1XT577	4100X0	0.00	0.00	0.00
Unrestricted	1XT578	311520	0.00	0.00	0.00
Unrestricted	1XT578	311720	0.00	0.00	0.00
Unrestricted	1XT578	315500	0.00	0.00	0.00
Unrestricted	1XT578	315700	0.00	0.00	0.00
Unrestricted	1XT578	315790	0.00	0.00	0.00
Unrestricted	1XT578	319020	0.00	0.00	0.00
Unrestricted	1XT578	319090	0.00	0.00	0.00
Unrestricted	1XT578	410000	0.00	0.00	0.00
Unrestricted	1XT578	4100X0	0.00	0.00	0.00
Unrestricted	1XT579	311510	0.00	0.00	0.00
Unrestricted	1XT579	311520	0.00	0.00	0.00
Unrestricted	1XT579	311710	0.00	0.00	0.00
Unrestricted	1XT579	311720	0.00	0.00	0.00
Unrestricted	1XT579	315500	0.00	0.00	0.00
Unrestricted	1XT579	315700	0.00	0.00	0.00
Unrestricted	1XT579	315790	0.00	0.00	0.00
Unrestricted	1XT579	315795	0.00	0.00	0.00
Unrestricted	1XT579	319010	0.00	0.00	0.00
Unrestricted	1XT579	319020	0.00	0.00	0.00
Unrestricted	1XT579	319090	0.00	0.00	0.00
Unrestricted	1XT579	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT579	410000	0.00	0.00	0.00
Unrestricted	1XT579	4100X0	0.00	0.00	0.00
Unrestricted	1XT580	311510	0.00	0.00	0.00
Unrestricted	1XT580	311520	0.00	0.00	0.00
Unrestricted	1XT580	311710	0.00	0.00	0.00
Unrestricted	1XT580	311720	0.00	0.00	0.00
Unrestricted	1XT580	315500	0.00	0.00	0.00
Unrestricted	1XT580	315700	0.00	0.00	0.00
Unrestricted	1XT580	315790	0.00	0.00	0.00
Unrestricted	1XT580	315795	0.00	0.00	0.00
Unrestricted	1XT580	319010	0.00	0.00	0.00
Unrestricted	1XT580	319020	0.00	0.00	0.00
Unrestricted	1XT580	319090	0.00	0.00	0.00
Unrestricted	1XT580	319095	0.00	0.00	0.00
Unrestricted	1XT580	410000	0.00	0.00	0.00
Unrestricted	1XT580	4100X0	0.00	0.00	0.00
Unrestricted	1XT581	311510	0.00	0.00	0.00
Unrestricted	1XT581	311520	0.00	0.00	0.00
Unrestricted	1XT581	311710	0.00	0.00	0.00
Unrestricted	1XT581	311720	0.00	0.00	0.00
Unrestricted	1XT581	315500	0.00	0.00	0.00
Unrestricted	1XT581	315700	0.00	0.00	0.00
Unrestricted	1XT581	315790	0.00	0.00	0.00
Unrestricted	1XT581	315795	0.00	0.00	0.00
Unrestricted	1XT581	319010	0.00	0.00	0.00
Unrestricted	1XT581	319020	0.00	0.00	0.00
Unrestricted	1XT581	319090	0.00	0.00	0.00
Unrestricted	1XT581	319095	0.00	0.00	0.00
Unrestricted	1XT581	410000	0.00	0.00	0.00
Unrestricted	1XT581	4100X0	0.00	0.00	0.00
Unrestricted	1XT582	311520	0.00	0.00	0.00
Unrestricted	1XT582	311710	0.00	0.00	0.00
Unrestricted	1XT582	311720	0.00	0.00	0.00
Unrestricted	1XT582	315500	0.00	0.00	0.00
Unrestricted	1XT582	315700	0.00	0.00	0.00
Unrestricted	1XT582	315790	0.00	0.00	0.00
Unrestricted	1XT582	315795	0.00	0.00	0.00
Unrestricted	1XT582	319010	0.00	0.00	0.00
Unrestricted	1XT582	319020	0.00	0.00	0.00
Unrestricted	1XT582	319090	0.00	0.00	0.00
Unrestricted	1XT582	319095	0.00	0.00	0.00
Unrestricted	1XT582	410000	0.00	0.00	0.00
Unrestricted	1XT582	4100X0	0.00	0.00	0.00
Unrestricted	1XT583	311510	0.00	0.00	0.00
Unrestricted	1XT583	311520	0.00	0.00	0.00
Unrestricted	1XT583	311710	0.00	0.00	0.00
Unrestricted	1XT583	311720	0.00	0.00	0.00
Unrestricted	1XT583	315500	0.00	0.00	0.00
Unrestricted	1XT583	315700	0.00	0.00	0.00
Unrestricted	1XT583	315790	0.00	0.00	0.00
Unrestricted	1XT583	315795	0.00	0.00	0.00
Unrestricted	1XT583	319010	0.00	0.00	0.00
Unrestricted	1XT583	319020	0.00	0.00	0.00
Unrestricted	1XT583	319090	0.00	0.00	0.00
Unrestricted	1XT583	319095	0.00	0.00	0.00
Unrestricted	1XT583	410000	0.00	0.00	0.00
Unrestricted	1XT583	4100X0	0.00	0.00	0.00
Unrestricted	1XT584	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT584	311520	0.00	0.00	0.00
Unrestricted	1XT584	311710	0.00	0.00	0.00
Unrestricted	1XT584	311720	0.00	0.00	0.00
Unrestricted	1XT584	315700	0.00	0.00	0.00
Unrestricted	1XT584	315790	0.00	0.00	0.00
Unrestricted	1XT584	315795	0.00	0.00	0.00
Unrestricted	1XT584	319010	0.00	0.00	0.00
Unrestricted	1XT584	319020	0.00	0.00	0.00
Unrestricted	1XT584	319090	0.00	0.00	0.00
Unrestricted	1XT584	319095	0.00	0.00	0.00
Unrestricted	1XT584	410000	0.00	0.00	0.00
Unrestricted	1XT584	4100X0	0.00	0.00	0.00
Unrestricted	1XT585	311510	0.00	0.00	0.00
Unrestricted	1XT585	311520	0.00	0.00	0.00
Unrestricted	1XT585	311710	0.00	0.00	0.00
Unrestricted	1XT585	311720	0.00	0.00	0.00
Unrestricted	1XT585	315500	0.00	0.00	0.00
Unrestricted	1XT585	315700	0.00	0.00	0.00
Unrestricted	1XT585	315790	0.00	0.00	0.00
Unrestricted	1XT585	315795	0.00	0.00	0.00
Unrestricted	1XT585	319010	0.00	0.00	0.00
Unrestricted	1XT585	319020	0.00	0.00	0.00
Unrestricted	1XT585	319090	0.00	0.00	0.00
Unrestricted	1XT585	319095	0.00	0.00	0.00
Unrestricted	1XT585	410000	0.00	0.00	0.00
Unrestricted	1XT585	4100X0	0.00	0.00	0.00
Unrestricted	1XT586	311520	0.00	0.00	0.00
Unrestricted	1XT586	311710	0.00	0.00	0.00
Unrestricted	1XT586	311720	0.00	0.00	0.00
Unrestricted	1XT586	315500	0.00	0.00	0.00
Unrestricted	1XT586	315700	0.00	0.00	0.00
Unrestricted	1XT586	315790	0.00	0.00	0.00
Unrestricted	1XT586	315795	0.00	0.00	0.00
Unrestricted	1XT586	319010	0.00	0.00	0.00
Unrestricted	1XT586	319020	0.00	0.00	0.00
Unrestricted	1XT586	319090	0.00	0.00	0.00
Unrestricted	1XT586	319095	0.00	0.00	0.00
Unrestricted	1XT586	410000	0.00	0.00	0.00
Unrestricted	1XT586	4100X0	0.00	0.00	0.00
Unrestricted	1XT587	311510	0.00	0.00	0.00
Unrestricted	1XT587	311520	0.00	0.00	0.00
Unrestricted	1XT587	311710	0.00	0.00	0.00
Unrestricted	1XT587	311720	0.00	0.00	0.00
Unrestricted	1XT587	315500	0.00	0.00	0.00
Unrestricted	1XT587	315700	0.00	0.00	0.00
Unrestricted	1XT587	315790	0.00	0.00	0.00
Unrestricted	1XT587	319010	0.00	0.00	0.00
Unrestricted	1XT587	319020	0.00	0.00	0.00
Unrestricted	1XT587	319090	0.00	0.00	0.00
Unrestricted	1XT587	410000	0.00	0.00	0.00
Unrestricted	1XT587	4100X0	0.00	0.00	0.00
Unrestricted	1XT588	311510	0.00	0.00	0.00
Unrestricted	1XT588	311520	0.00	0.00	0.00
Unrestricted	1XT588	311710	0.00	0.00	0.00
Unrestricted	1XT588	311720	0.00	0.00	0.00
Unrestricted	1XT588	315500	0.00	0.00	0.00
Unrestricted	1XT588	315700	0.00	0.00	0.00
Unrestricted	1XT588	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT588	315795	0.00	0.00	0.00
Unrestricted	1XT588	319010	0.00	0.00	0.00
Unrestricted	1XT588	319020	0.00	0.00	0.00
Unrestricted	1XT588	319090	0.00	0.00	0.00
Unrestricted	1XT588	319095	0.00	0.00	0.00
Unrestricted	1XT588	410000	0.00	0.00	0.00
Unrestricted	1XT588	4100X0	0.00	0.00	0.00
Unrestricted	1XT589	311520	0.00	0.00	0.00
Unrestricted	1XT589	311710	0.00	0.00	0.00
Unrestricted	1XT589	311720	0.00	0.00	0.00
Unrestricted	1XT589	315500	0.00	0.00	0.00
Unrestricted	1XT589	315700	0.00	0.00	0.00
Unrestricted	1XT589	315790	0.00	0.00	0.00
Unrestricted	1XT589	315795	0.00	0.00	0.00
Unrestricted	1XT589	319010	0.00	0.00	0.00
Unrestricted	1XT589	319020	0.00	0.00	0.00
Unrestricted	1XT589	319090	0.00	0.00	0.00
Unrestricted	1XT589	319095	0.00	0.00	0.00
Unrestricted	1XT589	410000	0.00	0.00	0.00
Unrestricted	1XT589	4100X0	0.00	0.00	0.00
Unrestricted	1XT590	311510	0.00	0.00	0.00
Unrestricted	1XT590	311520	0.00	0.00	0.00
Unrestricted	1XT590	311710	0.00	0.00	0.00
Unrestricted	1XT590	311720	0.00	0.00	0.00
Unrestricted	1XT590	315500	0.00	0.00	0.00
Unrestricted	1XT590	315700	0.00	0.00	0.00
Unrestricted	1XT590	315790	0.00	0.00	0.00
Unrestricted	1XT590	315795	0.00	0.00	0.00
Unrestricted	1XT590	319010	0.00	0.00	0.00
Unrestricted	1XT590	319020	0.00	0.00	0.00
Unrestricted	1XT590	319090	0.00	0.00	0.00
Unrestricted	1XT590	319095	0.00	0.00	0.00
Unrestricted	1XT590	410000	0.00	0.00	0.00
Unrestricted	1XT590	4100X0	0.00	0.00	0.00
Unrestricted	1XT591	311510	0.00	0.00	0.00
Unrestricted	1XT591	311520	0.00	0.00	0.00
Unrestricted	1XT591	311710	0.00	0.00	0.00
Unrestricted	1XT591	311720	0.00	0.00	0.00
Unrestricted	1XT591	315500	0.00	0.00	0.00
Unrestricted	1XT591	315700	0.00	0.00	0.00
Unrestricted	1XT591	315790	0.00	0.00	0.00
Unrestricted	1XT591	315795	0.00	0.00	0.00
Unrestricted	1XT591	319010	0.00	0.00	0.00
Unrestricted	1XT591	319020	0.00	0.00	0.00
Unrestricted	1XT591	319090	0.00	0.00	0.00
Unrestricted	1XT591	319095	0.00	0.00	0.00
Unrestricted	1XT591	410000	0.00	0.00	0.00
Unrestricted	1XT591	4100X0	0.00	0.00	0.00
Unrestricted	1XT592	311510	0.00	0.00	0.00
Unrestricted	1XT592	311520	0.00	0.00	0.00
Unrestricted	1XT592	311710	0.00	0.00	0.00
Unrestricted	1XT592	311720	0.00	0.00	0.00
Unrestricted	1XT592	315500	0.00	0.00	0.00
Unrestricted	1XT592	315700	0.00	0.00	0.00
Unrestricted	1XT592	315790	0.00	0.00	0.00
Unrestricted	1XT592	319010	0.00	0.00	0.00
Unrestricted	1XT592	319020	0.00	0.00	0.00
Unrestricted	1XT592	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT592	410000	0.00	0.00	0.00
Unrestricted	1XT592	4100X0	0.00	0.00	0.00
Unrestricted	1XT593	311510	0.00	0.00	0.00
Unrestricted	1XT593	311520	0.00	0.00	0.00
Unrestricted	1XT593	311710	0.00	0.00	0.00
Unrestricted	1XT593	311720	0.00	0.00	0.00
Unrestricted	1XT593	315500	0.00	0.00	0.00
Unrestricted	1XT593	315700	0.00	0.00	0.00
Unrestricted	1XT593	315790	0.00	0.00	0.00
Unrestricted	1XT593	315795	0.00	0.00	0.00
Unrestricted	1XT593	319010	0.00	0.00	0.00
Unrestricted	1XT593	319020	0.00	0.00	0.00
Unrestricted	1XT593	319090	0.00	0.00	0.00
Unrestricted	1XT593	319095	0.00	0.00	0.00
Unrestricted	1XT593	410000	0.00	0.00	0.00
Unrestricted	1XT593	4100X0	0.00	0.00	0.00
Unrestricted	1XT594	311510	0.00	0.00	0.00
Unrestricted	1XT594	311520	0.00	0.00	0.00
Unrestricted	1XT594	311720	0.00	0.00	0.00
Unrestricted	1XT594	315500	0.00	0.00	0.00
Unrestricted	1XT594	315700	0.00	0.00	0.00
Unrestricted	1XT594	315790	0.00	0.00	0.00
Unrestricted	1XT594	319010	0.00	0.00	0.00
Unrestricted	1XT594	319020	0.00	0.00	0.00
Unrestricted	1XT594	319090	0.00	0.00	0.00
Unrestricted	1XT594	410000	0.00	0.00	0.00
Unrestricted	1XT594	4100X0	0.00	0.00	0.00
Unrestricted	1XT595	311510	0.00	0.00	0.00
Unrestricted	1XT595	311520	0.00	0.00	0.00
Unrestricted	1XT595	311710	0.00	0.00	0.00
Unrestricted	1XT595	311720	0.00	0.00	0.00
Unrestricted	1XT595	315500	0.00	0.00	0.00
Unrestricted	1XT595	315700	0.00	0.00	0.00
Unrestricted	1XT595	315790	0.00	0.00	0.00
Unrestricted	1XT595	315795	0.00	0.00	0.00
Unrestricted	1XT595	319010	0.00	0.00	0.00
Unrestricted	1XT595	319020	0.00	0.00	0.00
Unrestricted	1XT595	319090	0.00	0.00	0.00
Unrestricted	1XT595	319095	0.00	0.00	0.00
Unrestricted	1XT595	410000	0.00	0.00	0.00
Unrestricted	1XT595	4100X0	0.00	0.00	0.00
Unrestricted	1XT597	311510	0.00	0.00	0.00
Unrestricted	1XT597	311520	0.00	0.00	0.00
Unrestricted	1XT597	311720	0.00	0.00	0.00
Unrestricted	1XT597	315500	0.00	0.00	0.00
Unrestricted	1XT597	315700	0.00	0.00	0.00
Unrestricted	1XT597	315790	0.00	0.00	0.00
Unrestricted	1XT597	319010	0.00	0.00	0.00
Unrestricted	1XT597	319020	0.00	0.00	0.00
Unrestricted	1XT597	319090	0.00	0.00	0.00
Unrestricted	1XT597	410000	0.00	0.00	0.00
Unrestricted	1XT597	4100X0	0.00	0.00	0.00
Unrestricted	1XT598	311520	0.00	0.00	0.00
Unrestricted	1XT598	311720	0.00	0.00	0.00
Unrestricted	1XT598	315500	0.00	0.00	0.00
Unrestricted	1XT598	315700	0.00	0.00	0.00
Unrestricted	1XT598	315790	0.00	0.00	0.00
Unrestricted	1XT598	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT598	319090	0.00	0.00	0.00
Unrestricted	1XT598	410000	0.00	0.00	0.00
Unrestricted	1XT598	4100X0	0.00	0.00	0.00
Unrestricted	1XT599	311510	0.00	0.00	0.00
Unrestricted	1XT599	311520	0.00	0.00	0.00
Unrestricted	1XT599	311710	0.00	0.00	0.00
Unrestricted	1XT599	311720	0.00	0.00	0.00
Unrestricted	1XT599	315500	0.00	0.00	0.00
Unrestricted	1XT599	315700	0.00	0.00	0.00
Unrestricted	1XT599	315790	0.00	0.00	0.00
Unrestricted	1XT599	315795	0.00	0.00	0.00
Unrestricted	1XT599	319010	0.00	0.00	0.00
Unrestricted	1XT599	319020	0.00	0.00	0.00
Unrestricted	1XT599	319090	0.00	0.00	0.00
Unrestricted	1XT599	319095	0.00	0.00	0.00
Unrestricted	1XT599	410000	0.00	0.00	0.00
Unrestricted	1XT599	4100X0	0.00	0.00	0.00
Unrestricted	1XT600	311510	0.00	0.00	0.00
Unrestricted	1XT600	311520	0.00	0.00	0.00
Unrestricted	1XT600	311710	0.00	0.00	0.00
Unrestricted	1XT600	311720	0.00	0.00	0.00
Unrestricted	1XT600	315500	0.00	0.00	0.00
Unrestricted	1XT600	315700	0.00	0.00	0.00
Unrestricted	1XT600	315790	0.00	0.00	0.00
Unrestricted	1XT600	315795	0.00	0.00	0.00
Unrestricted	1XT600	319010	0.00	0.00	0.00
Unrestricted	1XT600	319020	0.00	0.00	0.00
Unrestricted	1XT600	319090	0.00	0.00	0.00
Unrestricted	1XT600	319095	0.00	0.00	0.00
Unrestricted	1XT600	410000	0.00	0.00	0.00
Unrestricted	1XT600	4100X0	0.00	0.00	0.00
Unrestricted	1XT601	311510	0.00	0.00	0.00
Unrestricted	1XT601	311520	0.00	0.00	0.00
Unrestricted	1XT601	311710	0.00	0.00	0.00
Unrestricted	1XT601	311720	0.00	0.00	0.00
Unrestricted	1XT601	315500	0.00	0.00	0.00
Unrestricted	1XT601	315700	0.00	0.00	0.00
Unrestricted	1XT601	315790	0.00	0.00	0.00
Unrestricted	1XT601	315795	0.00	0.00	0.00
Unrestricted	1XT601	319010	0.00	0.00	0.00
Unrestricted	1XT601	319020	0.00	0.00	0.00
Unrestricted	1XT601	319090	0.00	0.00	0.00
Unrestricted	1XT601	319095	0.00	0.00	0.00
Unrestricted	1XT601	410000	0.00	0.00	0.00
Unrestricted	1XT601	4100X0	0.00	0.00	0.00
Unrestricted	1XT602	311520	0.00	0.00	0.00
Unrestricted	1XT602	311710	0.00	0.00	0.00
Unrestricted	1XT602	311720	0.00	0.00	0.00
Unrestricted	1XT602	315500	0.00	0.00	0.00
Unrestricted	1XT602	315700	0.00	0.00	0.00
Unrestricted	1XT602	315790	0.00	0.00	0.00
Unrestricted	1XT602	315795	0.00	0.00	0.00
Unrestricted	1XT602	319010	0.00	0.00	0.00
Unrestricted	1XT602	319020	0.00	0.00	0.00
Unrestricted	1XT602	319090	0.00	0.00	0.00
Unrestricted	1XT602	319095	0.00	0.00	0.00
Unrestricted	1XT602	410000	0.00	0.00	0.00
Unrestricted	1XT602	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT603	311520	0.00	0.00	0.00
Unrestricted	1XT603	311710	0.00	0.00	0.00
Unrestricted	1XT603	311720	0.00	0.00	0.00
Unrestricted	1XT603	315500	0.00	0.00	0.00
Unrestricted	1XT603	315700	0.00	0.00	0.00
Unrestricted	1XT603	315790	0.00	0.00	0.00
Unrestricted	1XT603	315795	0.00	0.00	0.00
Unrestricted	1XT603	319010	0.00	0.00	0.00
Unrestricted	1XT603	319020	0.00	0.00	0.00
Unrestricted	1XT603	319090	0.00	0.00	0.00
Unrestricted	1XT603	319095	0.00	0.00	0.00
Unrestricted	1XT603	410000	0.00	0.00	0.00
Unrestricted	1XT603	4100X0	0.00	0.00	0.00
Unrestricted	1XT604	311510	0.00	0.00	0.00
Unrestricted	1XT604	311520	0.00	0.00	0.00
Unrestricted	1XT604	311710	0.00	0.00	0.00
Unrestricted	1XT604	311720	0.00	0.00	0.00
Unrestricted	1XT604	315500	0.00	0.00	0.00
Unrestricted	1XT604	315700	0.00	0.00	0.00
Unrestricted	1XT604	315790	0.00	0.00	0.00
Unrestricted	1XT604	315795	0.00	0.00	0.00
Unrestricted	1XT604	319010	0.00	0.00	0.00
Unrestricted	1XT604	319020	0.00	0.00	0.00
Unrestricted	1XT604	319090	0.00	0.00	0.00
Unrestricted	1XT604	319095	0.00	0.00	0.00
Unrestricted	1XT604	410000	0.00	0.00	0.00
Unrestricted	1XT604	4100X0	0.00	0.00	0.00
Unrestricted	1XT605	311510	0.00	(32,427.45)	0.00
Unrestricted	1XT605	311520	0.00	32,427.45	0.00
Unrestricted	1XT605	311710	0.00	32,427.45	0.00
Unrestricted	1XT605	311720	0.00	(32,427.45)	0.00
Unrestricted	1XT605	315500	0.00	0.00	0.00
Unrestricted	1XT605	315700	0.00	0.00	0.00
Unrestricted	1XT605	315790	0.00	0.00	0.00
Unrestricted	1XT605	315795	0.00	0.00	0.00
Unrestricted	1XT605	319010	0.00	0.00	0.00
Unrestricted	1XT605	319020	0.00	0.00	0.00
Unrestricted	1XT605	319090	0.00	0.00	0.00
Unrestricted	1XT605	319095	0.00	0.00	0.00
Unrestricted	1XT605	410000	0.00	0.00	0.00
Unrestricted	1XT605	4100X0	0.00	0.00	0.00
Unrestricted	1XT606	311520	0.00	0.00	0.00
Unrestricted	1XT606	311710	0.00	0.00	0.00
Unrestricted	1XT606	311720	0.00	0.00	0.00
Unrestricted	1XT606	315500	0.00	0.00	0.00
Unrestricted	1XT606	315700	0.00	0.00	0.00
Unrestricted	1XT606	315790	0.00	0.00	0.00
Unrestricted	1XT606	319010	0.00	0.00	0.00
Unrestricted	1XT606	319020	0.00	0.00	0.00
Unrestricted	1XT606	319090	0.00	0.00	0.00
Unrestricted	1XT606	410000	0.00	0.00	0.00
Unrestricted	1XT606	4100X0	0.00	0.00	0.00
Unrestricted	1XT607	311510	0.00	0.00	0.00
Unrestricted	1XT607	311520	0.00	0.00	0.00
Unrestricted	1XT607	311710	0.00	0.00	0.00
Unrestricted	1XT607	311720	0.00	0.00	0.00
Unrestricted	1XT607	315500	0.00	0.00	0.00
Unrestricted	1XT607	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT607	315790	0.00	0.00	0.00
Unrestricted	1XT607	315795	0.00	0.00	0.00
Unrestricted	1XT607	319010	0.00	0.00	0.00
Unrestricted	1XT607	319020	0.00	0.00	0.00
Unrestricted	1XT607	319090	0.00	0.00	0.00
Unrestricted	1XT607	319095	0.00	0.00	0.00
Unrestricted	1XT607	410000	0.00	0.00	0.00
Unrestricted	1XT607	4100X0	0.00	0.00	0.00
Unrestricted	1XT608	311520	0.00	0.00	0.00
Unrestricted	1XT608	311720	0.00	0.00	0.00
Unrestricted	1XT608	319020	0.00	0.00	0.00
Unrestricted	1XT608	410000	0.00	0.00	0.00
Unrestricted	1XT609	311510	0.00	0.00	0.00
Unrestricted	1XT609	311520	0.00	0.00	0.00
Unrestricted	1XT609	311710	0.00	0.00	0.00
Unrestricted	1XT609	311720	0.00	0.00	0.00
Unrestricted	1XT609	315500	0.00	0.00	0.00
Unrestricted	1XT609	315700	0.00	0.00	0.00
Unrestricted	1XT609	315790	0.00	0.00	0.00
Unrestricted	1XT609	319010	0.00	0.00	0.00
Unrestricted	1XT609	319020	0.00	0.00	0.00
Unrestricted	1XT609	319090	0.00	0.00	0.00
Unrestricted	1XT609	410000	0.00	0.00	0.00
Unrestricted	1XT609	4100X0	0.00	0.00	0.00
Unrestricted	1XT610	311510	0.00	0.00	0.00
Unrestricted	1XT610	311520	0.00	0.00	0.00
Unrestricted	1XT610	311710	0.00	0.00	0.00
Unrestricted	1XT610	311720	0.00	0.00	0.00
Unrestricted	1XT610	315500	0.00	0.00	0.00
Unrestricted	1XT610	315700	0.00	0.00	0.00
Unrestricted	1XT610	315790	0.00	0.00	0.00
Unrestricted	1XT610	315795	0.00	0.00	0.00
Unrestricted	1XT610	319010	0.00	0.00	0.00
Unrestricted	1XT610	319020	0.00	0.00	0.00
Unrestricted	1XT610	319090	0.00	0.00	0.00
Unrestricted	1XT610	319095	0.00	0.00	0.00
Unrestricted	1XT610	410000	0.00	0.00	0.00
Unrestricted	1XT610	4100X0	0.00	0.00	0.00
Unrestricted	1XT611	311510	0.00	0.00	0.00
Unrestricted	1XT611	311520	0.00	0.00	0.00
Unrestricted	1XT611	311710	0.00	0.00	0.00
Unrestricted	1XT611	311720	0.00	0.00	0.00
Unrestricted	1XT611	315500	0.00	0.00	0.00
Unrestricted	1XT611	315700	0.00	0.00	0.00
Unrestricted	1XT611	315790	0.00	0.00	0.00
Unrestricted	1XT611	315795	0.00	0.00	0.00
Unrestricted	1XT611	319010	0.00	0.00	0.00
Unrestricted	1XT611	319020	0.00	0.00	0.00
Unrestricted	1XT611	319090	0.00	0.00	0.00
Unrestricted	1XT611	319095	0.00	0.00	0.00
Unrestricted	1XT611	410000	0.00	0.00	0.00
Unrestricted	1XT611	4100X0	0.00	0.00	0.00
Unrestricted	1XT612	311510	0.00	0.00	0.00
Unrestricted	1XT612	311520	0.00	0.00	0.00
Unrestricted	1XT612	311710	0.00	0.00	0.00
Unrestricted	1XT612	311720	0.00	0.00	0.00
Unrestricted	1XT612	315500	0.00	0.00	0.00
Unrestricted	1XT612	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT612	315790	0.00	0.00	0.00
Unrestricted	1XT612	319010	0.00	0.00	0.00
Unrestricted	1XT612	319020	0.00	0.00	0.00
Unrestricted	1XT612	319090	0.00	0.00	0.00
Unrestricted	1XT612	410000	0.00	0.00	0.00
Unrestricted	1XT612	4100X0	0.00	0.00	0.00
Unrestricted	1XT613	311510	0.00	0.00	0.00
Unrestricted	1XT613	311520	0.00	160.99	0.00
Unrestricted	1XT613	311710	0.00	160.99	0.00
Unrestricted	1XT613	311720	0.00	(160.99)	0.00
Unrestricted	1XT613	315500	0.00	(160.99)	0.00
Unrestricted	1XT613	315700	0.00	0.00	0.00
Unrestricted	1XT613	315790	0.00	0.00	0.00
Unrestricted	1XT613	315795	0.00	0.00	0.00
Unrestricted	1XT613	319010	0.00	(160.99)	0.00
Unrestricted	1XT613	319020	0.00	0.00	0.00
Unrestricted	1XT613	319090	0.00	0.00	0.00
Unrestricted	1XT613	319095	0.00	0.00	0.00
Unrestricted	1XT613	410000	0.00	0.00	0.00
Unrestricted	1XT613	4100X0	0.00	160.99	0.00
Unrestricted	1XT614	311520	0.00	0.00	0.00
Unrestricted	1XT614	311710	0.00	0.00	0.00
Unrestricted	1XT614	311720	0.00	0.00	0.00
Unrestricted	1XT614	315500	0.00	0.00	0.00
Unrestricted	1XT614	315700	0.00	0.00	0.00
Unrestricted	1XT614	315790	0.00	0.00	0.00
Unrestricted	1XT614	319010	0.00	0.00	0.00
Unrestricted	1XT614	319020	0.00	0.00	0.00
Unrestricted	1XT614	319090	0.00	0.00	0.00
Unrestricted	1XT614	410000	0.00	0.00	0.00
Unrestricted	1XT614	4100X0	0.00	0.00	0.00
Unrestricted	1XT615	311510	0.00	0.00	0.00
Unrestricted	1XT615	311520	0.00	0.00	0.00
Unrestricted	1XT615	311710	0.00	0.00	0.00
Unrestricted	1XT615	311720	0.00	0.00	0.00
Unrestricted	1XT615	315500	0.00	0.00	0.00
Unrestricted	1XT615	315700	0.00	0.00	0.00
Unrestricted	1XT615	315790	0.00	0.00	0.00
Unrestricted	1XT615	315795	0.00	0.00	0.00
Unrestricted	1XT615	319010	0.00	0.00	0.00
Unrestricted	1XT615	319020	0.00	0.00	0.00
Unrestricted	1XT615	319090	0.00	0.00	0.00
Unrestricted	1XT615	319095	0.00	0.00	0.00
Unrestricted	1XT615	410000	0.00	0.00	0.00
Unrestricted	1XT615	4100X0	0.00	0.00	0.00
Unrestricted	1XT616	311510	0.00	0.00	0.00
Unrestricted	1XT616	311520	0.00	0.00	0.00
Unrestricted	1XT616	311710	0.00	0.00	0.00
Unrestricted	1XT616	311720	0.00	0.00	0.00
Unrestricted	1XT616	319010	0.00	0.00	0.00
Unrestricted	1XT616	319020	0.00	0.00	0.00
Unrestricted	1XT616	410000	0.00	0.00	0.00
Unrestricted	1XT617	311510	0.00	0.00	0.00
Unrestricted	1XT617	311520	0.00	0.00	0.00
Unrestricted	1XT617	311710	0.00	0.00	0.00
Unrestricted	1XT617	311720	0.00	0.00	0.00
Unrestricted	1XT617	315500	0.00	0.00	0.00
Unrestricted	1XT617	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT617	315790	0.00	0.00	0.00
Unrestricted	1XT617	315795	0.00	0.00	0.00
Unrestricted	1XT617	319010	0.00	0.00	0.00
Unrestricted	1XT617	319020	0.00	0.00	0.00
Unrestricted	1XT617	319090	0.00	0.00	0.00
Unrestricted	1XT617	319095	0.00	0.00	0.00
Unrestricted	1XT617	410000	0.00	0.00	0.00
Unrestricted	1XT617	4100X0	0.00	0.00	0.00
Unrestricted	1XT618	311510	0.00	0.00	0.00
Unrestricted	1XT618	311520	0.00	0.00	0.00
Unrestricted	1XT618	311710	0.00	0.00	0.00
Unrestricted	1XT618	311720	0.00	0.00	0.00
Unrestricted	1XT618	315500	0.00	0.00	0.00
Unrestricted	1XT618	315700	0.00	0.00	0.00
Unrestricted	1XT618	315790	0.00	0.00	0.00
Unrestricted	1XT618	315795	0.00	0.00	0.00
Unrestricted	1XT618	319010	0.00	0.00	0.00
Unrestricted	1XT618	319020	0.00	0.00	0.00
Unrestricted	1XT618	319090	0.00	0.00	0.00
Unrestricted	1XT618	319095	0.00	0.00	0.00
Unrestricted	1XT618	410000	0.00	0.00	0.00
Unrestricted	1XT618	4100X0	0.00	0.00	0.00
Unrestricted	1XT619	311510	0.00	30,372.46	0.00
Unrestricted	1XT619	311520	0.00	(37,265.33)	0.00
Unrestricted	1XT619	311710	0.00	14,287.67	0.00
Unrestricted	1XT619	311720	0.00	37,265.33	0.00
Unrestricted	1XT619	315500	0.00	6,892.87	0.00
Unrestricted	1XT619	315700	0.00	(51,553.00)	0.00
Unrestricted	1XT619	315790	0.00	0.00	0.00
Unrestricted	1XT619	315795	0.00	0.00	0.00
Unrestricted	1XT619	319010	0.00	(44,660.13)	0.00
Unrestricted	1XT619	319020	0.00	0.00	0.00
Unrestricted	1XT619	319090	0.00	0.00	0.00
Unrestricted	1XT619	319095	0.00	0.00	0.00
Unrestricted	1XT619	410000	0.00	0.00	0.00
Unrestricted	1XT619	4100X0	0.00	44,660.13	0.00
Unrestricted	1XT620	311510	0.00	0.00	0.00
Unrestricted	1XT620	311520	0.00	0.00	0.00
Unrestricted	1XT620	311710	0.00	0.00	0.00
Unrestricted	1XT620	311720	0.00	0.00	0.00
Unrestricted	1XT620	315700	0.00	0.00	0.00
Unrestricted	1XT620	315790	0.00	0.00	0.00
Unrestricted	1XT620	315795	0.00	0.00	0.00
Unrestricted	1XT620	319010	0.00	0.00	0.00
Unrestricted	1XT620	319020	0.00	0.00	0.00
Unrestricted	1XT620	319090	0.00	0.00	0.00
Unrestricted	1XT620	319095	0.00	0.00	0.00
Unrestricted	1XT620	410000	0.00	0.00	0.00
Unrestricted	1XT620	4100X0	0.00	0.00	0.00
Unrestricted	1XT621	311520	0.00	0.00	0.00
Unrestricted	1XT621	311710	0.00	0.00	0.00
Unrestricted	1XT621	311720	0.00	0.00	0.00
Unrestricted	1XT621	315500	0.00	0.00	0.00
Unrestricted	1XT621	315700	0.00	0.00	0.00
Unrestricted	1XT621	315790	0.00	0.00	0.00
Unrestricted	1XT621	319010	0.00	0.00	0.00
Unrestricted	1XT621	319020	0.00	0.00	0.00
Unrestricted	1XT621	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT621	410000	0.00	0.00	0.00
Unrestricted	1XT621	4100X0	0.00	0.00	0.00
Unrestricted	1XT622	311510	0.00	0.00	0.00
Unrestricted	1XT622	311520	0.00	13,443.37	0.00
Unrestricted	1XT622	311610	0.00	0.00	0.00
Unrestricted	1XT622	311620	0.00	0.00	0.00
Unrestricted	1XT622	311710	0.00	13,443.38	0.00
Unrestricted	1XT622	311720	0.00	(12,973.68)	0.00
Unrestricted	1XT622	315500	0.00	(13,443.37)	0.00
Unrestricted	1XT622	315600	0.00	0.00	0.00
Unrestricted	1XT622	315690	0.00	0.00	0.00
Unrestricted	1XT622	315700	0.00	(469.70)	0.00
Unrestricted	1XT622	315790	0.00	0.00	0.00
Unrestricted	1XT622	315795	0.00	0.00	0.00
Unrestricted	1XT622	319010	0.00	(13,443.38)	0.00
Unrestricted	1XT622	319020	0.00	(469.69)	0.00
Unrestricted	1XT622	319090	0.00	0.00	0.00
Unrestricted	1XT622	319095	0.00	0.00	0.00
Unrestricted	1XT622	410000	0.00	0.00	0.00
Unrestricted	1XT622	4100X0	0.00	13,913.07	0.00
Unrestricted	1XT623	311520	0.00	0.00	0.00
Unrestricted	1XT623	311710	0.00	0.00	0.00
Unrestricted	1XT623	311720	0.00	0.00	0.00
Unrestricted	1XT623	315500	0.00	0.00	0.00
Unrestricted	1XT623	315700	0.00	0.00	0.00
Unrestricted	1XT623	315790	0.00	0.00	0.00
Unrestricted	1XT623	319010	0.00	0.00	0.00
Unrestricted	1XT623	319020	0.00	0.00	0.00
Unrestricted	1XT623	319090	0.00	0.00	0.00
Unrestricted	1XT623	410000	0.00	0.00	0.00
Unrestricted	1XT623	4100X0	0.00	0.00	0.00
Unrestricted	1XT624	311510	0.00	0.00	0.00
Unrestricted	1XT624	311520	0.00	0.00	0.00
Unrestricted	1XT624	311710	0.00	0.00	0.00
Unrestricted	1XT624	311720	0.00	0.00	0.00
Unrestricted	1XT624	315500	0.00	0.00	0.00
Unrestricted	1XT624	315700	0.00	0.00	0.00
Unrestricted	1XT624	315790	0.00	0.00	0.00
Unrestricted	1XT624	319010	0.00	0.00	0.00
Unrestricted	1XT624	319020	0.00	0.00	0.00
Unrestricted	1XT624	319090	0.00	0.00	0.00
Unrestricted	1XT624	410000	0.00	0.00	0.00
Unrestricted	1XT624	4100X0	0.00	0.00	0.00
Unrestricted	1XT625	311510	0.00	0.00	0.00
Unrestricted	1XT625	311520	0.00	0.00	0.00
Unrestricted	1XT625	311710	0.00	0.00	0.00
Unrestricted	1XT625	311720	0.00	0.00	0.00
Unrestricted	1XT625	315500	0.00	0.00	0.00
Unrestricted	1XT625	315700	0.00	0.00	0.00
Unrestricted	1XT625	315790	0.00	0.00	0.00
Unrestricted	1XT625	315795	0.00	0.00	0.00
Unrestricted	1XT625	319010	0.00	0.00	0.00
Unrestricted	1XT625	319020	0.00	0.00	0.00
Unrestricted	1XT625	319090	0.00	0.00	0.00
Unrestricted	1XT625	319095	0.00	0.00	0.00
Unrestricted	1XT625	410000	0.00	0.00	0.00
Unrestricted	1XT625	4100X0	0.00	0.00	0.00
Unrestricted	1XT626	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT626	311520	0.00	0.00	0.00
Unrestricted	1XT626	311710	0.00	0.00	0.00
Unrestricted	1XT626	311720	0.00	0.00	0.00
Unrestricted	1XT626	315500	0.00	0.00	0.00
Unrestricted	1XT626	315700	0.00	0.00	0.00
Unrestricted	1XT626	315790	0.00	0.00	0.00
Unrestricted	1XT626	315795	0.00	0.00	0.00
Unrestricted	1XT626	319010	0.00	0.00	0.00
Unrestricted	1XT626	319020	0.00	0.00	0.00
Unrestricted	1XT626	319090	0.00	0.00	0.00
Unrestricted	1XT626	319095	0.00	0.00	0.00
Unrestricted	1XT626	410000	0.00	0.00	0.00
Unrestricted	1XT626	4100X0	0.00	0.00	0.00
Unrestricted	1XT627	311520	0.00	0.00	0.00
Unrestricted	1XT627	311720	0.00	0.00	0.00
Unrestricted	1XT627	319020	0.00	0.00	0.00
Unrestricted	1XT627	410000	0.00	0.00	0.00
Unrestricted	1XT628	311510	0.00	0.00	0.00
Unrestricted	1XT628	311520	0.00	0.00	0.00
Unrestricted	1XT628	311710	0.00	0.00	0.00
Unrestricted	1XT628	311720	0.00	0.00	0.00
Unrestricted	1XT628	315500	0.00	0.00	0.00
Unrestricted	1XT628	315700	0.00	0.00	0.00
Unrestricted	1XT628	315790	0.00	0.00	0.00
Unrestricted	1XT628	315795	0.00	0.00	0.00
Unrestricted	1XT628	319010	0.00	0.00	0.00
Unrestricted	1XT628	319020	0.00	0.00	0.00
Unrestricted	1XT628	319090	0.00	0.00	0.00
Unrestricted	1XT628	319095	0.00	0.00	0.00
Unrestricted	1XT628	410000	0.00	0.00	0.00
Unrestricted	1XT628	4100X0	0.00	0.00	0.00
Unrestricted	1XT629	311510	0.00	0.00	0.00
Unrestricted	1XT629	311520	0.00	0.00	0.00
Unrestricted	1XT629	311710	0.00	0.00	0.00
Unrestricted	1XT629	311720	0.00	0.00	0.00
Unrestricted	1XT629	315500	0.00	0.00	0.00
Unrestricted	1XT629	315700	0.00	0.00	0.00
Unrestricted	1XT629	315790	0.00	0.00	0.00
Unrestricted	1XT629	315795	0.00	0.00	0.00
Unrestricted	1XT629	319010	0.00	0.00	0.00
Unrestricted	1XT629	319020	0.00	0.00	0.00
Unrestricted	1XT629	319090	0.00	0.00	0.00
Unrestricted	1XT629	319095	0.00	0.00	0.00
Unrestricted	1XT629	410000	0.00	0.00	0.00
Unrestricted	1XT629	4100X0	0.00	0.00	0.00
Unrestricted	1XT630	311520	0.00	0.00	0.00
Unrestricted	1XT630	311710	0.00	0.00	0.00
Unrestricted	1XT630	311720	0.00	0.00	0.00
Unrestricted	1XT630	319010	0.00	0.00	0.00
Unrestricted	1XT630	319020	0.00	0.00	0.00
Unrestricted	1XT630	410000	0.00	0.00	0.00
Unrestricted	1XT631	311510	0.00	0.00	0.00
Unrestricted	1XT631	311520	0.00	0.00	0.00
Unrestricted	1XT631	311710	0.00	0.00	0.00
Unrestricted	1XT631	311720	0.00	0.00	0.00
Unrestricted	1XT631	315500	0.00	0.00	0.00
Unrestricted	1XT631	315700	0.00	0.00	0.00
Unrestricted	1XT631	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT631	315795	0.00	0.00	0.00
Unrestricted	1XT631	319010	0.00	0.00	0.00
Unrestricted	1XT631	319020	0.00	0.00	0.00
Unrestricted	1XT631	319090	0.00	0.00	0.00
Unrestricted	1XT631	319095	0.00	0.00	0.00
Unrestricted	1XT631	410000	0.00	0.00	0.00
Unrestricted	1XT631	4100X0	0.00	0.00	0.00
Unrestricted	1XT632	311510	0.00	0.00	0.00
Unrestricted	1XT632	311520	0.00	0.00	0.00
Unrestricted	1XT632	311710	0.00	0.00	0.00
Unrestricted	1XT632	311720	0.00	0.00	0.00
Unrestricted	1XT632	319010	0.00	0.00	0.00
Unrestricted	1XT632	319020	0.00	0.00	0.00
Unrestricted	1XT632	410000	0.00	0.00	0.00
Unrestricted	1XT633	311510	0.00	0.00	0.00
Unrestricted	1XT633	311520	0.00	0.00	0.00
Unrestricted	1XT633	311720	0.00	0.00	0.00
Unrestricted	1XT633	315500	0.00	0.00	0.00
Unrestricted	1XT633	315700	0.00	0.00	0.00
Unrestricted	1XT633	315790	0.00	0.00	0.00
Unrestricted	1XT633	315795	0.00	0.00	0.00
Unrestricted	1XT633	319010	0.00	0.00	0.00
Unrestricted	1XT633	319020	0.00	0.00	0.00
Unrestricted	1XT633	319090	0.00	0.00	0.00
Unrestricted	1XT633	319095	0.00	0.00	0.00
Unrestricted	1XT633	410000	0.00	0.00	0.00
Unrestricted	1XT633	4100X0	0.00	0.00	0.00
Unrestricted	1XT634	311510	0.00	0.00	0.00
Unrestricted	1XT634	311520	0.00	0.00	0.00
Unrestricted	1XT634	311710	0.00	0.00	0.00
Unrestricted	1XT634	311720	0.00	0.00	0.00
Unrestricted	1XT634	315500	0.00	0.00	0.00
Unrestricted	1XT634	315700	0.00	0.00	0.00
Unrestricted	1XT634	315790	0.00	0.00	0.00
Unrestricted	1XT634	315795	0.00	0.00	0.00
Unrestricted	1XT634	319010	0.00	0.00	0.00
Unrestricted	1XT634	319020	0.00	0.00	0.00
Unrestricted	1XT634	319090	0.00	0.00	0.00
Unrestricted	1XT634	319095	0.00	0.00	0.00
Unrestricted	1XT634	410000	0.00	0.00	0.00
Unrestricted	1XT634	4100X0	0.00	0.00	0.00
Unrestricted	1XT635	311510	0.00	0.00	0.00
Unrestricted	1XT635	311520	0.00	0.00	0.00
Unrestricted	1XT635	311710	0.00	0.00	0.00
Unrestricted	1XT635	311720	0.00	0.00	0.00
Unrestricted	1XT635	315500	0.00	0.00	0.00
Unrestricted	1XT635	315700	0.00	0.00	0.00
Unrestricted	1XT635	315790	0.00	0.00	0.00
Unrestricted	1XT635	319010	0.00	0.00	0.00
Unrestricted	1XT635	319020	0.00	0.00	0.00
Unrestricted	1XT635	319090	0.00	0.00	0.00
Unrestricted	1XT635	410000	0.00	0.00	0.00
Unrestricted	1XT635	4100X0	0.00	0.00	0.00
Unrestricted	1XT636	311510	0.00	0.00	0.00
Unrestricted	1XT636	311520	0.00	0.00	0.00
Unrestricted	1XT636	311710	0.00	0.00	0.00
Unrestricted	1XT636	311720	0.00	0.00	0.00
Unrestricted	1XT636	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT636	315700	0.00	0.00	0.00
Unrestricted	1XT636	315790	0.00	0.00	0.00
Unrestricted	1XT636	315795	0.00	0.00	0.00
Unrestricted	1XT636	319010	0.00	0.00	0.00
Unrestricted	1XT636	319020	0.00	0.00	0.00
Unrestricted	1XT636	319090	0.00	0.00	0.00
Unrestricted	1XT636	319095	0.00	0.00	0.00
Unrestricted	1XT636	410000	0.00	0.00	0.00
Unrestricted	1XT636	4100X0	0.00	0.00	0.00
Unrestricted	1XT637	311510	0.00	0.00	0.00
Unrestricted	1XT637	311520	0.00	0.05	0.00
Unrestricted	1XT637	311710	0.00	0.05	0.00
Unrestricted	1XT637	311720	0.00	(0.05)	0.00
Unrestricted	1XT637	315500	0.00	(0.05)	0.00
Unrestricted	1XT637	315700	0.00	0.00	0.00
Unrestricted	1XT637	315790	0.00	0.00	0.00
Unrestricted	1XT637	319010	0.00	(0.05)	0.00
Unrestricted	1XT637	319020	0.00	0.00	0.00
Unrestricted	1XT637	319090	0.00	0.00	0.00
Unrestricted	1XT637	410000	0.00	0.00	0.00
Unrestricted	1XT637	4100X0	0.00	0.05	0.00
Unrestricted	1XT638	311510	0.00	0.00	0.00
Unrestricted	1XT638	311520	0.00	0.00	0.00
Unrestricted	1XT638	311710	0.00	0.00	0.00
Unrestricted	1XT638	311720	0.00	0.00	0.00
Unrestricted	1XT638	315500	0.00	0.00	0.00
Unrestricted	1XT638	315700	0.00	0.00	0.00
Unrestricted	1XT638	315790	0.00	0.00	0.00
Unrestricted	1XT638	315795	0.00	0.00	0.00
Unrestricted	1XT638	319010	0.00	0.00	0.00
Unrestricted	1XT638	319020	0.00	0.00	0.00
Unrestricted	1XT638	319090	0.00	0.00	0.00
Unrestricted	1XT638	319095	0.00	0.00	0.00
Unrestricted	1XT638	410000	0.00	0.00	0.00
Unrestricted	1XT638	4100X0	0.00	0.00	0.00
Unrestricted	1XT639	311510	0.00	0.00	0.00
Unrestricted	1XT639	311520	0.00	0.00	0.00
Unrestricted	1XT639	311710	0.00	0.00	0.00
Unrestricted	1XT639	311720	0.00	0.00	0.00
Unrestricted	1XT639	315500	0.00	0.00	0.00
Unrestricted	1XT639	315700	0.00	0.00	0.00
Unrestricted	1XT639	315790	0.00	0.00	0.00
Unrestricted	1XT639	315795	0.00	0.00	0.00
Unrestricted	1XT639	319010	0.00	0.00	0.00
Unrestricted	1XT639	319020	0.00	0.00	0.00
Unrestricted	1XT639	319090	0.00	0.00	0.00
Unrestricted	1XT639	319095	0.00	0.00	0.00
Unrestricted	1XT639	410000	0.00	0.00	0.00
Unrestricted	1XT639	4100X0	0.00	0.00	0.00
Unrestricted	1XT640	311510	0.00	0.00	0.00
Unrestricted	1XT640	311520	0.00	0.00	0.00
Unrestricted	1XT640	311710	0.00	0.00	0.00
Unrestricted	1XT640	311720	0.00	0.00	0.00
Unrestricted	1XT640	315500	0.00	0.00	0.00
Unrestricted	1XT640	315700	0.00	0.00	0.00
Unrestricted	1XT640	315790	0.00	0.00	0.00
Unrestricted	1XT640	319010	0.00	0.00	0.00
Unrestricted	1XT640	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT640	319090	0.00	0.00	0.00
Unrestricted	1XT640	410000	0.00	0.00	0.00
Unrestricted	1XT640	4100X0	0.00	0.00	0.00
Unrestricted	1XT641	311510	0.00	0.00	0.00
Unrestricted	1XT641	311520	0.00	0.00	0.00
Unrestricted	1XT641	311710	0.00	0.00	0.00
Unrestricted	1XT641	311720	0.00	0.00	0.00
Unrestricted	1XT641	315500	0.00	0.00	0.00
Unrestricted	1XT641	315700	0.00	0.00	0.00
Unrestricted	1XT641	315790	0.00	0.00	0.00
Unrestricted	1XT641	315795	0.00	0.00	0.00
Unrestricted	1XT641	319010	0.00	0.00	0.00
Unrestricted	1XT641	319020	0.00	0.00	0.00
Unrestricted	1XT641	319090	0.00	0.00	0.00
Unrestricted	1XT641	319095	0.00	0.00	0.00
Unrestricted	1XT641	410000	0.00	0.00	0.00
Unrestricted	1XT641	4100X0	0.00	0.00	0.00
Unrestricted	1XT642	311510	0.00	0.00	0.00
Unrestricted	1XT642	311520	0.00	0.00	0.00
Unrestricted	1XT642	311710	0.00	0.00	0.00
Unrestricted	1XT642	311720	0.00	0.00	0.00
Unrestricted	1XT642	315500	0.00	0.00	0.00
Unrestricted	1XT642	315700	0.00	0.00	0.00
Unrestricted	1XT642	315790	0.00	0.00	0.00
Unrestricted	1XT642	319010	0.00	0.00	0.00
Unrestricted	1XT642	319020	0.00	0.00	0.00
Unrestricted	1XT642	319090	0.00	0.00	0.00
Unrestricted	1XT642	410000	0.00	0.00	0.00
Unrestricted	1XT642	4100X0	0.00	0.00	0.00
Unrestricted	1XT643	311520	0.00	0.00	0.00
Unrestricted	1XT643	311710	0.00	0.00	0.00
Unrestricted	1XT643	311720	0.00	0.00	0.00
Unrestricted	1XT643	315500	0.00	0.00	0.00
Unrestricted	1XT643	315700	0.00	0.00	0.00
Unrestricted	1XT643	315790	0.00	0.00	0.00
Unrestricted	1XT643	319010	0.00	0.00	0.00
Unrestricted	1XT643	319020	0.00	0.00	0.00
Unrestricted	1XT643	319090	0.00	0.00	0.00
Unrestricted	1XT643	410000	0.00	0.00	0.00
Unrestricted	1XT643	4100X0	0.00	0.00	0.00
Unrestricted	1XT644	311520	0.00	0.00	0.00
Unrestricted	1XT644	311710	0.00	0.00	0.00
Unrestricted	1XT644	311720	0.00	0.00	0.00
Unrestricted	1XT644	315500	0.00	0.00	0.00
Unrestricted	1XT644	315700	0.00	0.00	0.00
Unrestricted	1XT644	315790	0.00	0.00	0.00
Unrestricted	1XT644	315795	0.00	0.00	0.00
Unrestricted	1XT644	319010	0.00	0.00	0.00
Unrestricted	1XT644	319020	0.00	0.00	0.00
Unrestricted	1XT644	319090	0.00	0.00	0.00
Unrestricted	1XT644	319095	0.00	0.00	0.00
Unrestricted	1XT644	410000	0.00	0.00	0.00
Unrestricted	1XT644	4100X0	0.00	0.00	0.00
Unrestricted	1XT645	311510	0.00	0.00	0.00
Unrestricted	1XT645	311520	0.00	4,186.50	0.00
Unrestricted	1XT645	311710	0.00	4,186.50	0.00
Unrestricted	1XT645	311720	0.00	(4,186.50)	0.00
Unrestricted	1XT645	315500	0.00	(4,186.50)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT645	315700	0.00	0.00	0.00
Unrestricted	1XT645	315790	0.00	0.00	0.00
Unrestricted	1XT645	315795	0.00	0.00	0.00
Unrestricted	1XT645	319010	0.00	(4,186.50)	0.00
Unrestricted	1XT645	319020	0.00	0.00	0.00
Unrestricted	1XT645	319090	0.00	0.00	0.00
Unrestricted	1XT645	319095	0.00	0.00	0.00
Unrestricted	1XT645	410000	0.00	0.00	0.00
Unrestricted	1XT645	4100X0	0.00	4,186.50	0.00
Unrestricted	1XT646	311510	0.00	0.00	0.00
Unrestricted	1XT646	311520	0.00	0.00	0.00
Unrestricted	1XT646	311720	0.00	0.00	0.00
Unrestricted	1XT646	315500	0.00	0.00	0.00
Unrestricted	1XT646	315700	0.00	0.00	0.00
Unrestricted	1XT646	315790	0.00	0.00	0.00
Unrestricted	1XT646	315795	0.00	0.00	0.00
Unrestricted	1XT646	319010	0.00	0.00	0.00
Unrestricted	1XT646	319020	0.00	0.00	0.00
Unrestricted	1XT646	319090	0.00	0.00	0.00
Unrestricted	1XT646	319095	0.00	0.00	0.00
Unrestricted	1XT646	410000	0.00	0.00	0.00
Unrestricted	1XT646	4100X0	0.00	0.00	0.00
Unrestricted	1XT648	311510	0.00	0.00	0.00
Unrestricted	1XT648	311520	0.00	0.00	0.00
Unrestricted	1XT648	311710	0.00	0.00	0.00
Unrestricted	1XT648	311720	0.00	0.00	0.00
Unrestricted	1XT648	315500	0.00	0.00	0.00
Unrestricted	1XT648	315700	0.00	0.00	0.00
Unrestricted	1XT648	315790	0.00	0.00	0.00
Unrestricted	1XT648	315795	0.00	0.00	0.00
Unrestricted	1XT648	319010	0.00	0.00	0.00
Unrestricted	1XT648	319020	0.00	0.00	0.00
Unrestricted	1XT648	319090	0.00	0.00	0.00
Unrestricted	1XT648	319095	0.00	0.00	0.00
Unrestricted	1XT648	410000	0.00	0.00	0.00
Unrestricted	1XT648	4100X0	0.00	0.00	0.00
Unrestricted	1XT649	311520	0.00	0.00	0.00
Unrestricted	1XT649	311710	0.00	0.00	0.00
Unrestricted	1XT649	311720	0.00	0.00	0.00
Unrestricted	1XT649	315500	0.00	0.00	0.00
Unrestricted	1XT649	315700	0.00	0.00	0.00
Unrestricted	1XT649	315790	0.00	0.00	0.00
Unrestricted	1XT649	319010	0.00	0.00	0.00
Unrestricted	1XT649	319020	0.00	0.00	0.00
Unrestricted	1XT649	319090	0.00	0.00	0.00
Unrestricted	1XT649	410000	0.00	0.00	0.00
Unrestricted	1XT649	4100X0	0.00	0.00	0.00
Unrestricted	1XT650	311510	0.00	0.00	0.00
Unrestricted	1XT650	311520	1,000.00	(12,875.95)	0.00
Unrestricted	1XT650	311710	0.00	3,830.49	0.00
Unrestricted	1XT650	311720	200.00	12,875.95	0.00
Unrestricted	1XT650	315500	(1,000.00)	12,875.95	0.00
Unrestricted	1XT650	315700	(200.00)	(15,506.44)	0.00
Unrestricted	1XT650	315790	0.00	(1,200.00)	(1,200.00)
Unrestricted	1XT650	315795	0.00	0.00	0.00
Unrestricted	1XT650	319010	0.00	(3,830.49)	0.00
Unrestricted	1XT650	319020	(1,200.00)	0.00	0.00
Unrestricted	1XT650	319090	0.00	1,200.00	1,200.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT650	319095	0.00	0.00	0.00
Unrestricted	1XT650	410000	0.00	0.00	0.00
Unrestricted	1XT650	4100X0	1,200.00	3,830.49	1,200.00
Unrestricted	1XT651	311510	0.00	0.00	0.00
Unrestricted	1XT651	311520	0.00	0.00	0.00
Unrestricted	1XT651	311710	0.00	0.00	0.00
Unrestricted	1XT651	311720	0.00	0.00	0.00
Unrestricted	1XT651	315500	0.00	0.00	0.00
Unrestricted	1XT651	315700	0.00	0.00	0.00
Unrestricted	1XT651	315790	0.00	0.00	0.00
Unrestricted	1XT651	319010	0.00	0.00	0.00
Unrestricted	1XT651	319020	0.00	0.00	0.00
Unrestricted	1XT651	319090	0.00	0.00	0.00
Unrestricted	1XT651	410000	0.00	0.00	0.00
Unrestricted	1XT651	4100X0	0.00	0.00	0.00
Unrestricted	1XT652	311510	0.00	0.00	0.00
Unrestricted	1XT652	311520	0.00	0.00	0.00
Unrestricted	1XT652	311710	0.00	0.00	0.00
Unrestricted	1XT652	311720	0.00	0.00	0.00
Unrestricted	1XT652	315500	0.00	0.00	0.00
Unrestricted	1XT652	315700	0.00	0.00	0.00
Unrestricted	1XT652	315790	0.00	0.00	0.00
Unrestricted	1XT652	315795	0.00	0.00	0.00
Unrestricted	1XT652	319010	0.00	0.00	0.00
Unrestricted	1XT652	319020	0.00	0.00	0.00
Unrestricted	1XT652	319090	0.00	0.00	0.00
Unrestricted	1XT652	319095	0.00	0.00	0.00
Unrestricted	1XT652	410000	0.00	0.00	0.00
Unrestricted	1XT652	4100X0	0.00	0.00	0.00
Unrestricted	1XT653	311510	0.00	0.00	0.00
Unrestricted	1XT653	311520	0.00	0.00	0.00
Unrestricted	1XT653	311710	0.00	0.00	0.00
Unrestricted	1XT653	311720	0.00	0.00	0.00
Unrestricted	1XT653	315500	0.00	0.00	0.00
Unrestricted	1XT653	315700	0.00	0.00	0.00
Unrestricted	1XT653	315790	0.00	0.00	0.00
Unrestricted	1XT653	315795	0.00	0.00	0.00
Unrestricted	1XT653	319010	0.00	0.00	0.00
Unrestricted	1XT653	319020	0.00	0.00	0.00
Unrestricted	1XT653	319090	0.00	0.00	0.00
Unrestricted	1XT653	319095	0.00	0.00	0.00
Unrestricted	1XT653	410000	0.00	0.00	0.00
Unrestricted	1XT653	4100X0	0.00	0.00	0.00
Unrestricted	1XT654	311510	0.00	0.00	0.00
Unrestricted	1XT654	311520	9,915.63	0.00	0.00
Unrestricted	1XT654	311710	7,988.13	24,585.44	0.00
Unrestricted	1XT654	311720	(7,988.13)	3,350.00	0.00
Unrestricted	1XT654	315500	(9,915.63)	0.00	0.00
Unrestricted	1XT654	315700	0.00	(18,019.81)	0.00
Unrestricted	1XT654	315790	0.00	0.00	(1,927.50)
Unrestricted	1XT654	315795	0.00	0.00	0.00
Unrestricted	1XT654	319010	(7,988.13)	(24,585.44)	0.00
Unrestricted	1XT654	319020	(1,927.50)	(3,350.00)	0.00
Unrestricted	1XT654	319090	0.00	0.00	1,927.50
Unrestricted	1XT654	319095	0.00	0.00	0.00
Unrestricted	1XT654	410000	0.00	0.00	0.00
Unrestricted	1XT654	4100X0	9,915.63	27,935.44	9,915.63
Unrestricted	1XT655	311510	3,304.69	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT655	311520	(43,589.93)	(16,000.00)	0.00
Unrestricted	1XT655	311710	3,238.07	6,542.76	0.00
Unrestricted	1XT655	311720	43,589.93	16,000.00	0.00
Unrestricted	1XT655	315500	40,285.24	19,304.69	0.00
Unrestricted	1XT655	315700	(31,140.00)	(19,304.69)	0.00
Unrestricted	1XT655	315790	0.00	0.00	0.00
Unrestricted	1XT655	315795	0.00	0.00	0.00
Unrestricted	1XT655	319010	(6,542.76)	(6,542.76)	0.00
Unrestricted	1XT655	319020	0.00	0.00	0.00
Unrestricted	1XT655	319090	0.00	0.00	0.00
Unrestricted	1XT655	319095	0.00	0.00	0.00
Unrestricted	1XT655	410000	0.00	0.00	0.00
Unrestricted	1XT655	4100X0	6,542.76	6,542.76	6,542.76
Unrestricted	1XT656	311510	0.00	0.00	0.00
Unrestricted	1XT656	311520	0.00	0.00	0.00
Unrestricted	1XT656	311710	0.00	0.00	0.00
Unrestricted	1XT656	311720	0.00	0.00	0.00
Unrestricted	1XT656	315500	0.00	0.00	0.00
Unrestricted	1XT656	315700	0.00	0.00	0.00
Unrestricted	1XT656	315790	0.00	0.00	0.00
Unrestricted	1XT656	319010	0.00	0.00	0.00
Unrestricted	1XT656	319020	0.00	0.00	0.00
Unrestricted	1XT656	319090	0.00	0.00	0.00
Unrestricted	1XT656	410000	0.00	0.00	0.00
Unrestricted	1XT656	4100X0	0.00	0.00	0.00
Unrestricted	1XT657	311510	0.00	0.00	0.00
Unrestricted	1XT657	311520	0.00	0.00	0.00
Unrestricted	1XT657	311710	0.00	0.00	0.00
Unrestricted	1XT657	311720	0.00	0.00	0.00
Unrestricted	1XT657	315500	0.00	0.00	0.00
Unrestricted	1XT657	315700	0.00	0.00	0.00
Unrestricted	1XT657	315790	0.00	0.00	0.00
Unrestricted	1XT657	315795	0.00	0.00	0.00
Unrestricted	1XT657	319010	0.00	0.00	0.00
Unrestricted	1XT657	319020	0.00	0.00	0.00
Unrestricted	1XT657	319090	0.00	0.00	0.00
Unrestricted	1XT657	319095	0.00	0.00	0.00
Unrestricted	1XT657	410000	0.00	0.00	0.00
Unrestricted	1XT657	4100X0	0.00	0.00	0.00
Unrestricted	1XT658	311510	0.00	0.00	0.00
Unrestricted	1XT658	311520	0.00	0.00	0.00
Unrestricted	1XT658	311710	0.00	0.00	0.00
Unrestricted	1XT658	311720	0.00	0.00	0.00
Unrestricted	1XT658	315500	0.00	0.00	0.00
Unrestricted	1XT658	315700	0.00	0.00	0.00
Unrestricted	1XT658	315790	0.00	0.00	0.00
Unrestricted	1XT658	315795	0.00	0.00	0.00
Unrestricted	1XT658	319010	0.00	0.00	0.00
Unrestricted	1XT658	319020	0.00	0.00	0.00
Unrestricted	1XT658	319090	0.00	0.00	0.00
Unrestricted	1XT658	319095	0.00	0.00	0.00
Unrestricted	1XT658	410000	0.00	0.00	0.00
Unrestricted	1XT658	4100X0	0.00	0.00	0.00
Unrestricted	1XT659	311510	0.00	0.00	0.00
Unrestricted	1XT659	311520	(17,758.36)	(21,860.76)	0.00
Unrestricted	1XT659	311710	2,004.04	3,072.87	0.00
Unrestricted	1XT659	311720	17,758.36	21,860.76	0.00
Unrestricted	1XT659	315500	17,758.36	21,860.76	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT659	315700	(14,513.39)	(22,929.59)	0.00
Unrestricted	1XT659	315790	0.00	0.00	0.00
Unrestricted	1XT659	315795	0.00	0.00	0.00
Unrestricted	1XT659	319010	(2,004.04)	(3,072.87)	0.00
Unrestricted	1XT659	319020	0.00	0.00	0.00
Unrestricted	1XT659	319090	0.00	0.00	0.00
Unrestricted	1XT659	319095	0.00	0.00	0.00
Unrestricted	1XT659	410000	0.00	0.00	0.00
Unrestricted	1XT659	4100X0	2,004.04	3,072.87	2,004.04
Unrestricted	1XT660	311510	0.00	0.00	0.00
Unrestricted	1XT660	311520	(2,821.22)	0.00	0.00
Unrestricted	1XT660	311710	0.00	0.00	0.00
Unrestricted	1XT660	311720	2,821.22	0.00	0.00
Unrestricted	1XT660	315500	2,821.22	0.00	0.00
Unrestricted	1XT660	315700	(2,821.22)	0.00	0.00
Unrestricted	1XT660	315790	0.00	0.00	0.00
Unrestricted	1XT660	315795	0.00	0.00	0.00
Unrestricted	1XT660	319010	0.00	0.00	0.00
Unrestricted	1XT660	319020	0.00	0.00	0.00
Unrestricted	1XT660	319090	0.00	0.00	0.00
Unrestricted	1XT660	319095	0.00	0.00	0.00
Unrestricted	1XT660	410000	0.00	0.00	0.00
Unrestricted	1XT660	4100X0	0.00	0.00	0.00
Unrestricted	1XT661	311510	0.00	0.00	0.00
Unrestricted	1XT661	311520	(24,136.06)	(22,618.00)	0.00
Unrestricted	1XT661	311710	556.94	12,011.43	0.00
Unrestricted	1XT661	311720	24,136.06	22,618.00	0.00
Unrestricted	1XT661	315500	24,136.06	22,618.00	0.00
Unrestricted	1XT661	315700	(24,693.00)	(34,072.49)	0.00
Unrestricted	1XT661	315790	0.00	0.00	0.00
Unrestricted	1XT661	315795	0.00	0.00	0.00
Unrestricted	1XT661	319010	(556.94)	(12,011.43)	0.00
Unrestricted	1XT661	319020	0.00	0.00	0.00
Unrestricted	1XT661	319090	0.00	0.00	0.00
Unrestricted	1XT661	319095	0.00	0.00	0.00
Unrestricted	1XT661	410000	0.00	0.00	0.00
Unrestricted	1XT661	4100X0	556.94	12,011.43	556.94
Unrestricted	1XT662	311510	0.00	0.00	0.00
Unrestricted	1XT662	311520	0.00	0.00	0.00
Unrestricted	1XT662	311610	0.00	(7,524.25)	0.00
Unrestricted	1XT662	311620	0.00	7,524.25	0.00
Unrestricted	1XT662	311710	0.00	7,524.25	0.00
Unrestricted	1XT662	311720	0.00	(7,524.25)	0.00
Unrestricted	1XT662	315500	0.00	0.00	0.00
Unrestricted	1XT662	315600	0.00	0.00	0.00
Unrestricted	1XT662	315700	0.00	0.00	0.00
Unrestricted	1XT662	315790	0.00	0.00	0.00
Unrestricted	1XT662	315795	0.00	0.00	0.00
Unrestricted	1XT662	319010	0.00	0.00	0.00
Unrestricted	1XT662	319020	0.00	0.00	0.00
Unrestricted	1XT662	319090	0.00	0.00	0.00
Unrestricted	1XT662	319095	0.00	0.00	0.00
Unrestricted	1XT662	410000	0.00	0.00	0.00
Unrestricted	1XT662	4100X0	0.00	0.00	0.00
Unrestricted	1XT663	311510	0.00	0.00	0.00
Unrestricted	1XT663	311520	19,696.00	0.00	0.00
Unrestricted	1XT663	311710	19,696.00	28,517.05	0.00
Unrestricted	1XT663	311720	(19,696.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT663	315500	(19,696.00)	0.00	0.00
Unrestricted	1XT663	315700	0.00	(8,821.05)	0.00
Unrestricted	1XT663	315790	0.00	0.00	0.00
Unrestricted	1XT663	315795	0.00	0.00	0.00
Unrestricted	1XT663	319010	(19,696.00)	(28,517.05)	0.00
Unrestricted	1XT663	319020	0.00	0.00	0.00
Unrestricted	1XT663	319090	0.00	0.00	0.00
Unrestricted	1XT663	319095	0.00	0.00	0.00
Unrestricted	1XT663	410000	0.00	0.00	0.00
Unrestricted	1XT663	4100X0	19,696.00	28,517.05	19,696.00
Unrestricted	1XT664	311510	0.00	0.00	0.00
Unrestricted	1XT664	311520	0.00	0.00	0.00
Unrestricted	1XT664	311710	0.00	0.00	0.00
Unrestricted	1XT664	311720	0.00	0.00	0.00
Unrestricted	1XT664	315500	0.00	0.00	0.00
Unrestricted	1XT664	319010	0.00	0.00	0.00
Unrestricted	1XT664	319020	0.00	0.00	0.00
Unrestricted	1XT664	410000	0.00	0.00	0.00
Unrestricted	1XT664	4100X0	0.00	0.00	0.00
Unrestricted	1XT665	311510	0.00	0.00	0.00
Unrestricted	1XT665	311520	0.00	0.00	0.00
Unrestricted	1XT665	311710	0.00	0.00	0.00
Unrestricted	1XT665	311720	0.00	0.00	0.00
Unrestricted	1XT665	315500	0.00	0.00	0.00
Unrestricted	1XT665	315700	0.00	0.00	0.00
Unrestricted	1XT665	315790	0.00	0.00	0.00
Unrestricted	1XT665	315795	0.00	0.00	0.00
Unrestricted	1XT665	319010	0.00	0.00	0.00
Unrestricted	1XT665	319020	0.00	0.00	0.00
Unrestricted	1XT665	319090	0.00	0.00	0.00
Unrestricted	1XT665	319095	0.00	0.00	0.00
Unrestricted	1XT665	410000	0.00	0.00	0.00
Unrestricted	1XT665	4100X0	0.00	0.00	0.00
Unrestricted	1XT666	311510	0.00	0.00	0.00
Unrestricted	1XT666	311520	0.00	0.00	0.00
Unrestricted	1XT666	311710	0.00	0.00	0.00
Unrestricted	1XT666	311720	0.00	0.00	0.00
Unrestricted	1XT666	315500	0.00	0.00	0.00
Unrestricted	1XT666	315700	0.00	0.00	0.00
Unrestricted	1XT666	315790	0.00	0.00	0.00
Unrestricted	1XT666	315795	0.00	0.00	0.00
Unrestricted	1XT666	319010	0.00	0.00	0.00
Unrestricted	1XT666	319020	0.00	0.00	0.00
Unrestricted	1XT666	319090	0.00	0.00	0.00
Unrestricted	1XT666	319095	0.00	0.00	0.00
Unrestricted	1XT666	410000	0.00	0.00	0.00
Unrestricted	1XT666	4100X0	0.00	0.00	0.00
Unrestricted	1XT667	311510	0.00	0.00	0.00
Unrestricted	1XT667	311520	0.00	0.00	0.00
Unrestricted	1XT667	311710	0.00	0.00	0.00
Unrestricted	1XT667	311720	0.00	0.00	0.00
Unrestricted	1XT667	315500	0.00	0.00	0.00
Unrestricted	1XT667	315700	0.00	0.00	0.00
Unrestricted	1XT667	315790	0.00	0.00	0.00
Unrestricted	1XT667	319010	0.00	0.00	0.00
Unrestricted	1XT667	319020	0.00	0.00	0.00
Unrestricted	1XT667	319090	0.00	0.00	0.00
Unrestricted	1XT667	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT667	4100X0	0.00	0.00	0.00
Unrestricted	1XT668	311510	0.00	0.00	0.00
Unrestricted	1XT668	311520	0.00	0.00	0.00
Unrestricted	1XT668	311710	0.00	0.00	0.00
Unrestricted	1XT668	311720	0.00	0.00	0.00
Unrestricted	1XT668	315500	0.00	0.00	0.00
Unrestricted	1XT668	319010	0.00	0.00	0.00
Unrestricted	1XT668	319020	0.00	0.00	0.00
Unrestricted	1XT668	410000	0.00	0.00	0.00
Unrestricted	1XT668	4100X0	0.00	0.00	0.00
Unrestricted	1XT669	311510	0.00	0.00	0.00
Unrestricted	1XT669	311520	0.00	0.00	0.00
Unrestricted	1XT669	311710	0.00	0.00	0.00
Unrestricted	1XT669	311720	0.00	0.00	0.00
Unrestricted	1XT669	315500	0.00	0.00	0.00
Unrestricted	1XT669	315700	0.00	0.00	0.00
Unrestricted	1XT669	319010	0.00	0.00	0.00
Unrestricted	1XT669	319020	0.00	0.00	0.00
Unrestricted	1XT669	410000	0.00	0.00	0.00
Unrestricted	1XT669	4100X0	0.00	0.00	0.00
Unrestricted	1XT670	311510	0.00	0.00	0.00
Unrestricted	1XT670	311520	0.00	0.00	0.00
Unrestricted	1XT670	311710	0.00	0.00	0.00
Unrestricted	1XT670	311720	0.00	0.00	0.00
Unrestricted	1XT670	315500	0.00	0.00	0.00
Unrestricted	1XT670	315790	0.00	0.00	0.00
Unrestricted	1XT670	315795	0.00	0.00	0.00
Unrestricted	1XT670	319010	0.00	0.00	0.00
Unrestricted	1XT670	319020	0.00	0.00	0.00
Unrestricted	1XT670	319090	0.00	0.00	0.00
Unrestricted	1XT670	319095	0.00	0.00	0.00
Unrestricted	1XT670	410000	0.00	0.00	0.00
Unrestricted	1XT670	4100X0	0.00	0.00	0.00
Unrestricted	1XT671	311510	0.00	0.00	0.00
Unrestricted	1XT671	311520	0.00	0.00	0.00
Unrestricted	1XT671	311710	0.00	0.00	0.00
Unrestricted	1XT671	311720	0.00	0.00	0.00
Unrestricted	1XT671	315500	0.00	0.00	0.00
Unrestricted	1XT671	315700	0.00	0.00	0.00
Unrestricted	1XT671	315790	0.00	0.00	0.00
Unrestricted	1XT671	315795	0.00	0.00	0.00
Unrestricted	1XT671	319010	0.00	0.00	0.00
Unrestricted	1XT671	319020	0.00	0.00	0.00
Unrestricted	1XT671	319090	0.00	0.00	0.00
Unrestricted	1XT671	319095	0.00	0.00	0.00
Unrestricted	1XT671	410000	0.00	0.00	0.00
Unrestricted	1XT671	4100X0	0.00	0.00	0.00
Unrestricted	1XT672	311510	0.00	0.00	0.00
Unrestricted	1XT672	311520	0.00	0.00	0.00
Unrestricted	1XT672	311710	0.00	0.00	0.00
Unrestricted	1XT672	311720	0.00	0.00	0.00
Unrestricted	1XT672	315500	0.00	0.00	0.00
Unrestricted	1XT672	315700	0.00	0.00	0.00
Unrestricted	1XT672	315790	0.00	0.00	0.00
Unrestricted	1XT672	315795	0.00	0.00	0.00
Unrestricted	1XT672	319010	0.00	0.00	0.00
Unrestricted	1XT672	319020	0.00	0.00	0.00
Unrestricted	1XT672	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT672	319095	0.00	0.00	0.00
Unrestricted	1XT672	410000	0.00	0.00	0.00
Unrestricted	1XT672	4100X0	0.00	0.00	0.00
Unrestricted	1XT673	311510	0.00	0.00	0.00
Unrestricted	1XT673	311520	0.00	0.00	0.00
Unrestricted	1XT673	311710	0.00	0.00	0.00
Unrestricted	1XT673	311720	0.00	0.00	0.00
Unrestricted	1XT673	315500	0.00	0.00	0.00
Unrestricted	1XT673	315700	0.00	0.00	0.00
Unrestricted	1XT673	315790	0.00	0.00	0.00
Unrestricted	1XT673	315795	0.00	0.00	0.00
Unrestricted	1XT673	319010	0.00	0.00	0.00
Unrestricted	1XT673	319020	0.00	0.00	0.00
Unrestricted	1XT673	319090	0.00	0.00	0.00
Unrestricted	1XT673	319095	0.00	0.00	0.00
Unrestricted	1XT673	410000	0.00	0.00	0.00
Unrestricted	1XT673	4100X0	0.00	0.00	0.00
Unrestricted	1XT674	311520	0.00	0.00	0.00
Unrestricted	1XT674	311710	0.00	0.00	0.00
Unrestricted	1XT674	311720	0.00	0.00	0.00
Unrestricted	1XT674	315500	0.00	0.00	0.00
Unrestricted	1XT674	315700	0.00	0.00	0.00
Unrestricted	1XT674	315790	0.00	0.00	0.00
Unrestricted	1XT674	315795	0.00	0.00	0.00
Unrestricted	1XT674	319010	0.00	0.00	0.00
Unrestricted	1XT674	319020	0.00	0.00	0.00
Unrestricted	1XT674	319090	0.00	0.00	0.00
Unrestricted	1XT674	319095	0.00	0.00	0.00
Unrestricted	1XT674	410000	0.00	0.00	0.00
Unrestricted	1XT674	4100X0	0.00	0.00	0.00
Unrestricted	1XT675	311510	0.00	0.00	0.00
Unrestricted	1XT675	311520	0.00	0.00	0.00
Unrestricted	1XT675	311710	0.00	0.00	0.00
Unrestricted	1XT675	311720	0.00	0.00	0.00
Unrestricted	1XT675	315500	0.00	0.00	0.00
Unrestricted	1XT675	315700	0.00	0.00	0.00
Unrestricted	1XT675	315790	0.00	0.00	0.00
Unrestricted	1XT675	315795	0.00	0.00	0.00
Unrestricted	1XT675	319010	0.00	0.00	0.00
Unrestricted	1XT675	319020	0.00	0.00	0.00
Unrestricted	1XT675	319090	0.00	0.00	0.00
Unrestricted	1XT675	319095	0.00	0.00	0.00
Unrestricted	1XT675	410000	0.00	0.00	0.00
Unrestricted	1XT675	4100X0	0.00	0.00	0.00
Unrestricted	1XT676	311520	0.00	0.00	0.00
Unrestricted	1XT676	311710	0.00	0.00	0.00
Unrestricted	1XT676	311720	0.00	0.00	0.00
Unrestricted	1XT676	315500	0.00	0.00	0.00
Unrestricted	1XT676	315700	0.00	0.00	0.00
Unrestricted	1XT676	315790	0.00	0.00	0.00
Unrestricted	1XT676	315795	0.00	0.00	0.00
Unrestricted	1XT676	319010	0.00	0.00	0.00
Unrestricted	1XT676	319020	0.00	0.00	0.00
Unrestricted	1XT676	319090	0.00	0.00	0.00
Unrestricted	1XT676	319095	0.00	0.00	0.00
Unrestricted	1XT676	410000	0.00	0.00	0.00
Unrestricted	1XT676	4100X0	0.00	0.00	0.00
Unrestricted	1XT677	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT677	311710	0.00	0.00	0.00
Unrestricted	1XT677	311720	0.00	0.00	0.00
Unrestricted	1XT677	315700	0.00	0.00	0.00
Unrestricted	1XT677	315790	0.00	0.00	0.00
Unrestricted	1XT677	315795	0.00	0.00	0.00
Unrestricted	1XT677	319010	0.00	0.00	0.00
Unrestricted	1XT677	319020	0.00	0.00	0.00
Unrestricted	1XT677	319090	0.00	0.00	0.00
Unrestricted	1XT677	319095	0.00	0.00	0.00
Unrestricted	1XT677	410000	0.00	0.00	0.00
Unrestricted	1XT677	4100X0	0.00	0.00	0.00
Unrestricted	1XT678	311520	0.00	0.00	0.00
Unrestricted	1XT678	311710	0.00	0.00	0.00
Unrestricted	1XT678	311720	0.00	0.00	0.00
Unrestricted	1XT678	315700	0.00	0.00	0.00
Unrestricted	1XT678	315790	0.00	0.00	0.00
Unrestricted	1XT678	315795	0.00	0.00	0.00
Unrestricted	1XT678	319010	0.00	0.00	0.00
Unrestricted	1XT678	319020	0.00	0.00	0.00
Unrestricted	1XT678	319090	0.00	0.00	0.00
Unrestricted	1XT678	319095	0.00	0.00	0.00
Unrestricted	1XT678	410000	0.00	0.00	0.00
Unrestricted	1XT678	4100X0	0.00	0.00	0.00
Unrestricted	1XT679	311520	0.00	0.00	0.00
Unrestricted	1XT679	311710	0.00	0.00	0.00
Unrestricted	1XT679	311720	0.00	0.00	0.00
Unrestricted	1XT679	315700	0.00	0.00	0.00
Unrestricted	1XT679	315790	0.00	0.00	0.00
Unrestricted	1XT679	315795	0.00	0.00	0.00
Unrestricted	1XT679	319010	0.00	0.00	0.00
Unrestricted	1XT679	319020	0.00	0.00	0.00
Unrestricted	1XT679	319090	0.00	0.00	0.00
Unrestricted	1XT679	319095	0.00	0.00	0.00
Unrestricted	1XT679	410000	0.00	0.00	0.00
Unrestricted	1XT679	4100X0	0.00	0.00	0.00
Unrestricted	1XT680	311520	0.00	0.00	0.00
Unrestricted	1XT680	311710	0.00	0.00	0.00
Unrestricted	1XT680	311720	0.00	0.00	0.00
Unrestricted	1XT680	315700	0.00	0.00	0.00
Unrestricted	1XT680	315790	0.00	0.00	0.00
Unrestricted	1XT680	315795	0.00	0.00	0.00
Unrestricted	1XT680	319010	0.00	0.00	0.00
Unrestricted	1XT680	319020	0.00	0.00	0.00
Unrestricted	1XT680	319090	0.00	0.00	0.00
Unrestricted	1XT680	319095	0.00	0.00	0.00
Unrestricted	1XT680	410000	0.00	0.00	0.00
Unrestricted	1XT680	4100X0	0.00	0.00	0.00
Unrestricted	1XT681	311510	0.00	0.00	0.00
Unrestricted	1XT681	311520	0.00	0.00	0.00
Unrestricted	1XT681	311710	0.00	0.00	0.00
Unrestricted	1XT681	311720	0.00	0.00	0.00
Unrestricted	1XT681	315500	0.00	0.00	0.00
Unrestricted	1XT681	315700	0.00	0.00	0.00
Unrestricted	1XT681	315790	0.00	0.00	0.00
Unrestricted	1XT681	315795	0.00	0.00	0.00
Unrestricted	1XT681	319010	0.00	0.00	0.00
Unrestricted	1XT681	319020	0.00	0.00	0.00
Unrestricted	1XT681	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT681	319095	0.00	0.00	0.00
Unrestricted	1XT681	410000	0.00	0.00	0.00
Unrestricted	1XT681	4100X0	0.00	0.00	0.00
Unrestricted	1XT682	311510	0.00	0.00	0.00
Unrestricted	1XT682	311520	0.00	0.00	0.00
Unrestricted	1XT682	311710	0.00	0.00	0.00
Unrestricted	1XT682	311720	0.00	0.00	0.00
Unrestricted	1XT682	315500	0.00	0.00	0.00
Unrestricted	1XT682	315700	0.00	0.00	0.00
Unrestricted	1XT682	315790	0.00	0.00	0.00
Unrestricted	1XT682	315795	0.00	0.00	0.00
Unrestricted	1XT682	319010	0.00	0.00	0.00
Unrestricted	1XT682	319020	0.00	0.00	0.00
Unrestricted	1XT682	319090	0.00	0.00	0.00
Unrestricted	1XT682	319095	0.00	0.00	0.00
Unrestricted	1XT682	410000	0.00	0.00	0.00
Unrestricted	1XT682	4100X0	0.00	0.00	0.00
Unrestricted	1XT683	311510	0.00	0.00	0.00
Unrestricted	1XT683	311520	0.00	0.00	0.00
Unrestricted	1XT683	311710	0.00	0.00	0.00
Unrestricted	1XT683	311720	0.00	0.00	0.00
Unrestricted	1XT683	315500	0.00	0.00	0.00
Unrestricted	1XT683	315700	0.00	0.00	0.00
Unrestricted	1XT683	319010	0.00	0.00	0.00
Unrestricted	1XT683	319020	0.00	0.00	0.00
Unrestricted	1XT683	410000	0.00	0.00	0.00
Unrestricted	1XT683	4100X0	0.00	0.00	0.00
Unrestricted	1XT684	311520	0.00	0.00	0.00
Unrestricted	1XT684	311720	0.00	0.00	0.00
Unrestricted	1XT684	315500	0.00	0.00	0.00
Unrestricted	1XT684	319020	0.00	0.00	0.00
Unrestricted	1XT684	410000	0.00	0.00	0.00
Unrestricted	1XT684	4100X0	0.00	0.00	0.00
Unrestricted	1XT685	311520	0.00	0.00	0.00
Unrestricted	1XT685	311710	0.00	0.00	0.00
Unrestricted	1XT685	311720	0.00	0.00	0.00
Unrestricted	1XT685	315500	0.00	0.00	0.00
Unrestricted	1XT685	315700	0.00	0.00	0.00
Unrestricted	1XT685	315790	0.00	0.00	0.00
Unrestricted	1XT685	315795	0.00	0.00	0.00
Unrestricted	1XT685	319010	0.00	0.00	0.00
Unrestricted	1XT685	319020	0.00	0.00	0.00
Unrestricted	1XT685	319090	0.00	0.00	0.00
Unrestricted	1XT685	319095	0.00	0.00	0.00
Unrestricted	1XT685	410000	0.00	0.00	0.00
Unrestricted	1XT685	4100X0	0.00	0.00	0.00
Unrestricted	1XT686	311510	0.00	0.00	0.00
Unrestricted	1XT686	311520	0.00	0.00	0.00
Unrestricted	1XT686	311710	0.00	0.00	0.00
Unrestricted	1XT686	311720	0.00	0.00	0.00
Unrestricted	1XT686	315500	0.00	0.00	0.00
Unrestricted	1XT686	315700	0.00	0.00	0.00
Unrestricted	1XT686	315790	0.00	0.00	0.00
Unrestricted	1XT686	315795	0.00	0.00	0.00
Unrestricted	1XT686	319010	0.00	0.00	0.00
Unrestricted	1XT686	319020	0.00	0.00	0.00
Unrestricted	1XT686	319090	0.00	0.00	0.00
Unrestricted	1XT686	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT686	410000	0.00	0.00	0.00
Unrestricted	1XT686	4100X0	0.00	0.00	0.00
Unrestricted	1XT687	311520	0.00	0.00	0.00
Unrestricted	1XT687	311710	0.00	0.00	0.00
Unrestricted	1XT687	311720	0.00	0.00	0.00
Unrestricted	1XT687	315500	0.00	0.00	0.00
Unrestricted	1XT687	315700	0.00	0.00	0.00
Unrestricted	1XT687	315790	0.00	0.00	0.00
Unrestricted	1XT687	315795	0.00	0.00	0.00
Unrestricted	1XT687	319010	0.00	0.00	0.00
Unrestricted	1XT687	319020	0.00	0.00	0.00
Unrestricted	1XT687	319090	0.00	0.00	0.00
Unrestricted	1XT687	319095	0.00	0.00	0.00
Unrestricted	1XT687	410000	0.00	0.00	0.00
Unrestricted	1XT687	4100X0	0.00	0.00	0.00
Unrestricted	1XT688	311520	0.00	0.00	0.00
Unrestricted	1XT688	311710	0.00	0.00	0.00
Unrestricted	1XT688	311720	0.00	0.00	0.00
Unrestricted	1XT688	315500	0.00	0.00	0.00
Unrestricted	1XT688	315700	0.00	0.00	0.00
Unrestricted	1XT688	315790	0.00	0.00	0.00
Unrestricted	1XT688	319010	0.00	0.00	0.00
Unrestricted	1XT688	319020	0.00	0.00	0.00
Unrestricted	1XT688	319090	0.00	0.00	0.00
Unrestricted	1XT688	410000	0.00	0.00	0.00
Unrestricted	1XT688	4100X0	0.00	0.00	0.00
Unrestricted	1XT689	311510	0.00	0.00	0.00
Unrestricted	1XT689	311520	0.00	0.00	0.00
Unrestricted	1XT689	311710	0.00	0.00	0.00
Unrestricted	1XT689	311720	0.00	0.00	0.00
Unrestricted	1XT689	315500	0.00	0.00	0.00
Unrestricted	1XT689	315700	0.00	0.00	0.00
Unrestricted	1XT689	315790	0.00	0.00	0.00
Unrestricted	1XT689	315795	0.00	0.00	0.00
Unrestricted	1XT689	319010	0.00	0.00	0.00
Unrestricted	1XT689	319020	0.00	0.00	0.00
Unrestricted	1XT689	319090	0.00	0.00	0.00
Unrestricted	1XT689	319095	0.00	0.00	0.00
Unrestricted	1XT689	410000	0.00	0.00	0.00
Unrestricted	1XT689	4100X0	0.00	0.00	0.00
Unrestricted	1XT690	311510	0.00	0.00	0.00
Unrestricted	1XT690	311520	0.00	0.00	0.00
Unrestricted	1XT690	311710	0.00	0.00	0.00
Unrestricted	1XT690	311720	0.00	0.00	0.00
Unrestricted	1XT690	315500	0.00	0.00	0.00
Unrestricted	1XT690	315700	0.00	0.00	0.00
Unrestricted	1XT690	315790	0.00	0.00	0.00
Unrestricted	1XT690	315795	0.00	0.00	0.00
Unrestricted	1XT690	319010	0.00	0.00	0.00
Unrestricted	1XT690	319020	0.00	0.00	0.00
Unrestricted	1XT690	319090	0.00	0.00	0.00
Unrestricted	1XT690	319095	0.00	0.00	0.00
Unrestricted	1XT690	410000	0.00	0.00	0.00
Unrestricted	1XT690	4100X0	0.00	0.00	0.00
Unrestricted	1XT691	311510	0.00	0.00	0.00
Unrestricted	1XT691	311520	0.00	0.00	0.00
Unrestricted	1XT691	311710	0.00	0.00	0.00
Unrestricted	1XT691	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT691	315500	0.00	0.00	0.00
Unrestricted	1XT691	315700	0.00	0.00	0.00
Unrestricted	1XT691	315790	0.00	0.00	0.00
Unrestricted	1XT691	319010	0.00	0.00	0.00
Unrestricted	1XT691	319020	0.00	0.00	0.00
Unrestricted	1XT691	319090	0.00	0.00	0.00
Unrestricted	1XT691	410000	0.00	0.00	0.00
Unrestricted	1XT691	4100X0	0.00	0.00	0.00
Unrestricted	1XT692	311510	0.00	0.00	0.00
Unrestricted	1XT692	311520	0.00	0.00	0.00
Unrestricted	1XT692	311710	0.00	0.00	0.00
Unrestricted	1XT692	311720	0.00	0.00	0.00
Unrestricted	1XT692	315500	0.00	0.00	0.00
Unrestricted	1XT692	315700	0.00	0.00	0.00
Unrestricted	1XT692	315790	0.00	0.00	0.00
Unrestricted	1XT692	315795	0.00	0.00	0.00
Unrestricted	1XT692	319010	0.00	0.00	0.00
Unrestricted	1XT692	319020	0.00	0.00	0.00
Unrestricted	1XT692	319090	0.00	0.00	0.00
Unrestricted	1XT692	319095	0.00	0.00	0.00
Unrestricted	1XT692	410000	0.00	0.00	0.00
Unrestricted	1XT692	4100X0	0.00	0.00	0.00
Unrestricted	1XT693	311520	0.00	0.00	0.00
Unrestricted	1XT693	311720	0.00	0.00	0.00
Unrestricted	1XT693	315500	0.00	0.00	0.00
Unrestricted	1XT693	315790	0.00	0.00	0.00
Unrestricted	1XT693	315795	0.00	0.00	0.00
Unrestricted	1XT693	319020	0.00	0.00	0.00
Unrestricted	1XT693	319090	0.00	0.00	0.00
Unrestricted	1XT693	319095	0.00	0.00	0.00
Unrestricted	1XT693	410000	0.00	0.00	0.00
Unrestricted	1XT693	4100X0	0.00	0.00	0.00
Unrestricted	1XT694	311510	0.00	0.00	0.00
Unrestricted	1XT694	311520	0.00	0.00	0.00
Unrestricted	1XT694	311710	0.00	0.00	0.00
Unrestricted	1XT694	311720	0.00	0.00	0.00
Unrestricted	1XT694	315500	0.00	0.00	0.00
Unrestricted	1XT694	315700	0.00	0.00	0.00
Unrestricted	1XT694	315790	0.00	0.00	0.00
Unrestricted	1XT694	315795	0.00	0.00	0.00
Unrestricted	1XT694	319010	0.00	0.00	0.00
Unrestricted	1XT694	319020	0.00	0.00	0.00
Unrestricted	1XT694	319090	0.00	0.00	0.00
Unrestricted	1XT694	319095	0.00	0.00	0.00
Unrestricted	1XT694	410000	0.00	0.00	0.00
Unrestricted	1XT694	4100X0	0.00	0.00	0.00
Unrestricted	1XT695	311520	0.00	0.00	0.00
Unrestricted	1XT695	311710	0.00	0.00	0.00
Unrestricted	1XT695	311720	0.00	0.00	0.00
Unrestricted	1XT695	315500	0.00	0.00	0.00
Unrestricted	1XT695	315700	0.00	0.00	0.00
Unrestricted	1XT695	315790	0.00	0.00	0.00
Unrestricted	1XT695	319010	0.00	0.00	0.00
Unrestricted	1XT695	319020	0.00	0.00	0.00
Unrestricted	1XT695	319090	0.00	0.00	0.00
Unrestricted	1XT695	410000	0.00	0.00	0.00
Unrestricted	1XT695	4100X0	0.00	0.00	0.00
Unrestricted	1XT696	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT696	311710	0.00	0.00	0.00
Unrestricted	1XT696	311720	0.00	0.00	0.00
Unrestricted	1XT696	315500	0.00	0.00	0.00
Unrestricted	1XT696	315700	0.00	0.00	0.00
Unrestricted	1XT696	315790	0.00	0.00	0.00
Unrestricted	1XT696	319010	0.00	0.00	0.00
Unrestricted	1XT696	319020	0.00	0.00	0.00
Unrestricted	1XT696	319090	0.00	0.00	0.00
Unrestricted	1XT696	410000	0.00	0.00	0.00
Unrestricted	1XT696	4100X0	0.00	0.00	0.00
Unrestricted	1XT697	311510	0.00	0.00	0.00
Unrestricted	1XT697	311520	0.00	0.00	0.00
Unrestricted	1XT697	311710	0.00	0.00	0.00
Unrestricted	1XT697	311720	0.00	0.00	0.00
Unrestricted	1XT697	315500	0.00	0.00	0.00
Unrestricted	1XT697	315700	0.00	0.00	0.00
Unrestricted	1XT697	315790	0.00	0.00	0.00
Unrestricted	1XT697	315795	0.00	0.00	0.00
Unrestricted	1XT697	319010	0.00	0.00	0.00
Unrestricted	1XT697	319020	0.00	0.00	0.00
Unrestricted	1XT697	319090	0.00	0.00	0.00
Unrestricted	1XT697	319095	0.00	0.00	0.00
Unrestricted	1XT697	410000	0.00	0.00	0.00
Unrestricted	1XT697	4100X0	0.00	0.00	0.00
Unrestricted	1XT698	311510	0.00	0.00	0.00
Unrestricted	1XT698	311520	0.00	0.00	0.00
Unrestricted	1XT698	311710	0.00	0.00	0.00
Unrestricted	1XT698	311720	0.00	0.00	0.00
Unrestricted	1XT698	315500	0.00	0.00	0.00
Unrestricted	1XT698	315700	0.00	0.00	0.00
Unrestricted	1XT698	315790	0.00	0.00	0.00
Unrestricted	1XT698	315795	0.00	0.00	0.00
Unrestricted	1XT698	319010	0.00	0.00	0.00
Unrestricted	1XT698	319020	0.00	0.00	0.00
Unrestricted	1XT698	319090	0.00	0.00	0.00
Unrestricted	1XT698	319095	0.00	0.00	0.00
Unrestricted	1XT698	410000	0.00	0.00	0.00
Unrestricted	1XT698	4100X0	0.00	0.00	0.00
Unrestricted	1XT699	311510	0.00	30.83	0.00
Unrestricted	1XT699	311520	0.00	(30.83)	0.00
Unrestricted	1XT699	311710	0.00	569.45	0.00
Unrestricted	1XT699	311720	0.00	30.83	0.00
Unrestricted	1XT699	315500	0.00	0.00	0.00
Unrestricted	1XT699	315700	0.00	(600.28)	0.00
Unrestricted	1XT699	315790	0.00	0.00	0.00
Unrestricted	1XT699	315795	0.00	0.00	0.00
Unrestricted	1XT699	319010	0.00	(600.28)	0.00
Unrestricted	1XT699	319020	0.00	0.00	0.00
Unrestricted	1XT699	319090	0.00	0.00	0.00
Unrestricted	1XT699	319095	0.00	0.00	0.00
Unrestricted	1XT699	410000	0.00	0.00	0.00
Unrestricted	1XT699	4100X0	0.00	600.28	0.00
Unrestricted	1XT700	311510	0.00	0.00	0.00
Unrestricted	1XT700	311520	0.00	0.00	0.00
Unrestricted	1XT700	311710	0.00	0.00	0.00
Unrestricted	1XT700	311720	0.00	0.00	0.00
Unrestricted	1XT700	315500	0.00	0.00	0.00
Unrestricted	1XT700	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT700	315790	0.00	0.00	0.00
Unrestricted	1XT700	315795	0.00	0.00	0.00
Unrestricted	1XT700	319010	0.00	0.00	0.00
Unrestricted	1XT700	319020	0.00	0.00	0.00
Unrestricted	1XT700	319090	0.00	0.00	0.00
Unrestricted	1XT700	319095	0.00	0.00	0.00
Unrestricted	1XT700	410000	0.00	0.00	0.00
Unrestricted	1XT700	4100X0	0.00	0.00	0.00
Unrestricted	1XT701	311510	0.00	0.00	0.00
Unrestricted	1XT701	311520	0.00	0.00	0.00
Unrestricted	1XT701	311710	0.00	0.00	0.00
Unrestricted	1XT701	311720	0.00	0.00	0.00
Unrestricted	1XT701	315500	0.00	0.00	0.00
Unrestricted	1XT701	315700	0.00	0.00	0.00
Unrestricted	1XT701	315790	0.00	0.00	0.00
Unrestricted	1XT701	319010	0.00	0.00	0.00
Unrestricted	1XT701	319020	0.00	0.00	0.00
Unrestricted	1XT701	319090	0.00	0.00	0.00
Unrestricted	1XT701	410000	0.00	0.00	0.00
Unrestricted	1XT701	4100X0	0.00	0.00	0.00
Unrestricted	1XT702	311510	(71,700.00)	(71,700.00)	0.00
Unrestricted	1XT702	311520	71,700.00	0.00	0.00
Unrestricted	1XT702	311710	71,700.00	71,700.00	0.00
Unrestricted	1XT702	311720	(71,700.00)	0.00	0.00
Unrestricted	1XT702	315500	0.00	0.00	0.00
Unrestricted	1XT702	315700	0.00	0.00	0.00
Unrestricted	1XT702	315790	0.00	0.00	0.00
Unrestricted	1XT702	315795	0.00	0.00	0.00
Unrestricted	1XT702	319010	0.00	0.00	0.00
Unrestricted	1XT702	319020	0.00	0.00	0.00
Unrestricted	1XT702	319090	0.00	0.00	0.00
Unrestricted	1XT702	319095	0.00	0.00	0.00
Unrestricted	1XT702	410000	0.00	0.00	0.00
Unrestricted	1XT702	4100X0	0.00	0.00	0.00
Unrestricted	1XT703	311510	0.00	0.00	0.00
Unrestricted	1XT703	311520	0.00	0.00	0.00
Unrestricted	1XT703	311710	0.00	0.00	0.00
Unrestricted	1XT703	311720	0.00	0.00	0.00
Unrestricted	1XT703	315500	0.00	0.00	0.00
Unrestricted	1XT703	315700	0.00	0.00	0.00
Unrestricted	1XT703	315790	0.00	0.00	0.00
Unrestricted	1XT703	315795	0.00	0.00	0.00
Unrestricted	1XT703	319010	0.00	0.00	0.00
Unrestricted	1XT703	319020	0.00	0.00	0.00
Unrestricted	1XT703	319090	0.00	0.00	0.00
Unrestricted	1XT703	319095	0.00	0.00	0.00
Unrestricted	1XT703	410000	0.00	0.00	0.00
Unrestricted	1XT703	4100X0	0.00	0.00	0.00
Unrestricted	1XT704	311510	0.00	0.00	0.00
Unrestricted	1XT704	311520	0.00	0.00	0.00
Unrestricted	1XT704	311710	0.00	0.00	0.00
Unrestricted	1XT704	311720	0.00	0.00	0.00
Unrestricted	1XT704	315500	0.00	0.00	0.00
Unrestricted	1XT704	315700	0.00	0.00	0.00
Unrestricted	1XT704	315790	0.00	0.00	0.00
Unrestricted	1XT704	315795	0.00	0.00	0.00
Unrestricted	1XT704	319010	0.00	0.00	0.00
Unrestricted	1XT704	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT704	319090	0.00	0.00	0.00
Unrestricted	1XT704	319095	0.00	0.00	0.00
Unrestricted	1XT704	410000	0.00	0.00	0.00
Unrestricted	1XT704	4100X0	0.00	0.00	0.00
Unrestricted	1XT705	311510	0.00	0.00	0.00
Unrestricted	1XT705	311520	0.00	0.00	0.00
Unrestricted	1XT705	311710	0.00	3,593.09	0.00
Unrestricted	1XT705	311720	0.00	0.00	0.00
Unrestricted	1XT705	315500	0.00	0.00	0.00
Unrestricted	1XT705	315700	0.00	(3,593.09)	0.00
Unrestricted	1XT705	315790	0.00	0.00	0.00
Unrestricted	1XT705	315795	0.00	0.00	0.00
Unrestricted	1XT705	319010	0.00	(3,593.09)	0.00
Unrestricted	1XT705	319020	0.00	0.00	0.00
Unrestricted	1XT705	319090	0.00	0.00	0.00
Unrestricted	1XT705	319095	0.00	0.00	0.00
Unrestricted	1XT705	410000	0.00	0.00	0.00
Unrestricted	1XT705	4100X0	0.00	3,593.09	0.00
Unrestricted	1XT706	311510	0.00	0.00	0.00
Unrestricted	1XT706	311520	0.00	0.00	0.00
Unrestricted	1XT706	311710	0.00	0.00	0.00
Unrestricted	1XT706	311720	0.00	0.00	0.00
Unrestricted	1XT706	315500	0.00	0.00	0.00
Unrestricted	1XT706	315700	0.00	0.00	0.00
Unrestricted	1XT706	315790	0.00	0.00	0.00
Unrestricted	1XT706	315795	0.00	0.00	0.00
Unrestricted	1XT706	319010	0.00	0.00	0.00
Unrestricted	1XT706	319020	0.00	0.00	0.00
Unrestricted	1XT706	319090	0.00	0.00	0.00
Unrestricted	1XT706	319095	0.00	0.00	0.00
Unrestricted	1XT706	410000	0.00	0.00	0.00
Unrestricted	1XT706	4100X0	0.00	0.00	0.00
Unrestricted	1XT707	311510	0.00	0.00	0.00
Unrestricted	1XT707	311520	0.00	0.00	0.00
Unrestricted	1XT707	311710	0.00	0.00	0.00
Unrestricted	1XT707	311720	0.00	0.00	0.00
Unrestricted	1XT707	315500	0.00	0.00	0.00
Unrestricted	1XT707	315700	0.00	0.00	0.00
Unrestricted	1XT707	315790	0.00	0.00	0.00
Unrestricted	1XT707	315795	0.00	0.00	0.00
Unrestricted	1XT707	319010	0.00	0.00	0.00
Unrestricted	1XT707	319020	0.00	0.00	0.00
Unrestricted	1XT707	319090	0.00	0.00	0.00
Unrestricted	1XT707	319095	0.00	0.00	0.00
Unrestricted	1XT707	410000	0.00	0.00	0.00
Unrestricted	1XT707	4100X0	0.00	0.00	0.00
Unrestricted	1XT708	311510	15,650.00	15,650.00	0.00
Unrestricted	1XT708	311520	0.00	0.00	0.00
Unrestricted	1XT708	311710	(11,661.51)	(11,661.51)	0.00
Unrestricted	1XT708	311720	0.00	0.00	0.00
Unrestricted	1XT708	315500	0.00	0.00	0.00
Unrestricted	1XT708	315700	0.00	0.00	0.00
Unrestricted	1XT708	315790	0.00	0.00	0.00
Unrestricted	1XT708	315795	0.00	0.00	0.00
Unrestricted	1XT708	319010	(3,988.49)	(3,988.49)	0.00
Unrestricted	1XT708	319020	0.00	0.00	0.00
Unrestricted	1XT708	319090	0.00	0.00	0.00
Unrestricted	1XT708	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT708	410000	0.00	0.00	0.00
Unrestricted	1XT708	4100X0	3,988.49	3,988.49	3,988.49
Unrestricted	1XT709	311510	0.00	0.00	0.00
Unrestricted	1XT709	311520	0.00	0.00	0.00
Unrestricted	1XT709	311710	0.00	0.00	0.00
Unrestricted	1XT709	311720	0.00	0.00	0.00
Unrestricted	1XT709	315500	0.00	0.00	0.00
Unrestricted	1XT709	315700	0.00	0.00	0.00
Unrestricted	1XT709	315790	0.00	0.00	0.00
Unrestricted	1XT709	319010	0.00	0.00	0.00
Unrestricted	1XT709	319020	0.00	0.00	0.00
Unrestricted	1XT709	319090	0.00	0.00	0.00
Unrestricted	1XT709	410000	0.00	0.00	0.00
Unrestricted	1XT709	4100X0	0.00	0.00	0.00
Unrestricted	1XT710	311510	0.00	0.00	0.00
Unrestricted	1XT710	311520	0.00	0.00	0.00
Unrestricted	1XT710	311710	0.00	0.00	0.00
Unrestricted	1XT710	311720	0.00	0.00	0.00
Unrestricted	1XT710	315500	0.00	0.00	0.00
Unrestricted	1XT710	315700	0.00	0.00	0.00
Unrestricted	1XT710	315790	0.00	0.00	0.00
Unrestricted	1XT710	315795	0.00	0.00	0.00
Unrestricted	1XT710	319010	0.00	0.00	0.00
Unrestricted	1XT710	319020	0.00	0.00	0.00
Unrestricted	1XT710	319090	0.00	0.00	0.00
Unrestricted	1XT710	319095	0.00	0.00	0.00
Unrestricted	1XT710	410000	0.00	0.00	0.00
Unrestricted	1XT710	4100X0	0.00	0.00	0.00
Unrestricted	1XT711	311510	0.00	0.00	0.00
Unrestricted	1XT711	311520	0.00	0.00	0.00
Unrestricted	1XT711	311710	0.00	0.00	0.00
Unrestricted	1XT711	311720	0.00	0.00	0.00
Unrestricted	1XT711	315500	0.00	0.00	0.00
Unrestricted	1XT711	315700	0.00	0.00	0.00
Unrestricted	1XT711	315790	0.00	0.00	0.00
Unrestricted	1XT711	315795	0.00	0.00	0.00
Unrestricted	1XT711	319010	0.00	0.00	0.00
Unrestricted	1XT711	319020	0.00	0.00	0.00
Unrestricted	1XT711	319090	0.00	0.00	0.00
Unrestricted	1XT711	319095	0.00	0.00	0.00
Unrestricted	1XT711	410000	0.00	0.00	0.00
Unrestricted	1XT711	4100X0	0.00	0.00	0.00
Unrestricted	1XT712	311510	0.00	0.00	0.00
Unrestricted	1XT712	311520	0.00	0.00	0.00
Unrestricted	1XT712	311710	0.00	0.00	0.00
Unrestricted	1XT712	311720	0.00	0.00	0.00
Unrestricted	1XT712	315500	0.00	0.00	0.00
Unrestricted	1XT712	315700	0.00	0.00	0.00
Unrestricted	1XT712	315790	0.00	0.00	0.00
Unrestricted	1XT712	315795	0.00	0.00	0.00
Unrestricted	1XT712	319010	0.00	0.00	0.00
Unrestricted	1XT712	319020	0.00	0.00	0.00
Unrestricted	1XT712	319090	0.00	0.00	0.00
Unrestricted	1XT712	319095	0.00	0.00	0.00
Unrestricted	1XT712	410000	0.00	0.00	0.00
Unrestricted	1XT712	4100X0	0.00	0.00	0.00
Unrestricted	1XT713	311520	0.00	0.00	0.00
Unrestricted	1XT713	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT713	311720	0.00	0.00	0.00
Unrestricted	1XT713	315500	0.00	0.00	0.00
Unrestricted	1XT713	319010	0.00	0.00	0.00
Unrestricted	1XT713	319020	0.00	0.00	0.00
Unrestricted	1XT713	410000	0.00	0.00	0.00
Unrestricted	1XT713	4100X0	0.00	0.00	0.00
Unrestricted	1XT715	311510	0.00	0.00	0.00
Unrestricted	1XT715	311520	0.00	0.00	0.00
Unrestricted	1XT715	311710	0.00	0.00	0.00
Unrestricted	1XT715	311720	0.00	0.00	0.00
Unrestricted	1XT715	315500	0.00	0.00	0.00
Unrestricted	1XT715	315700	0.00	0.00	0.00
Unrestricted	1XT715	315790	0.00	0.00	0.00
Unrestricted	1XT715	319010	0.00	0.00	0.00
Unrestricted	1XT715	319020	0.00	0.00	0.00
Unrestricted	1XT715	319090	0.00	0.00	0.00
Unrestricted	1XT715	410000	0.00	0.00	0.00
Unrestricted	1XT715	4100X0	0.00	0.00	0.00
Unrestricted	1XT716	311520	0.00	0.00	0.00
Unrestricted	1XT716	311710	0.00	0.00	0.00
Unrestricted	1XT716	311720	0.00	0.00	0.00
Unrestricted	1XT716	315500	0.00	0.00	0.00
Unrestricted	1XT716	315700	0.00	0.00	0.00
Unrestricted	1XT716	315790	0.00	0.00	0.00
Unrestricted	1XT716	315795	0.00	0.00	0.00
Unrestricted	1XT716	319010	0.00	0.00	0.00
Unrestricted	1XT716	319020	0.00	0.00	0.00
Unrestricted	1XT716	319090	0.00	0.00	0.00
Unrestricted	1XT716	319095	0.00	0.00	0.00
Unrestricted	1XT716	410000	0.00	0.00	0.00
Unrestricted	1XT716	4100X0	0.00	0.00	0.00
Unrestricted	1XT718	311510	0.00	0.00	0.00
Unrestricted	1XT718	311520	0.00	0.00	0.00
Unrestricted	1XT718	311710	0.00	0.00	0.00
Unrestricted	1XT718	311720	0.00	0.00	0.00
Unrestricted	1XT718	315700	0.00	0.00	0.00
Unrestricted	1XT718	315790	0.00	0.00	0.00
Unrestricted	1XT718	315795	0.00	0.00	0.00
Unrestricted	1XT718	319010	0.00	0.00	0.00
Unrestricted	1XT718	319020	0.00	0.00	0.00
Unrestricted	1XT718	319090	0.00	0.00	0.00
Unrestricted	1XT718	319095	0.00	0.00	0.00
Unrestricted	1XT718	410000	0.00	0.00	0.00
Unrestricted	1XT718	4100N0	0.00	0.00	0.00
Unrestricted	1XT718	4100X0	0.00	0.00	0.00
Unrestricted	1XT720	311510	0.00	0.00	0.00
Unrestricted	1XT720	311520	(1,000,000.00)	(900,000.00)	0.00
Unrestricted	1XT720	311710	7,947.17	7,501.36	0.00
Unrestricted	1XT720	311720	1,000,000.00	900,000.00	0.00
Unrestricted	1XT720	315500	1,000,000.00	900,000.00	0.00
Unrestricted	1XT720	315700	(553,996.45)	(899,554.19)	0.00
Unrestricted	1XT720	319010	(7,947.17)	(7,501.36)	0.00
Unrestricted	1XT720	319020	0.00	0.00	0.00
Unrestricted	1XT720	410000	0.00	0.00	0.00
Unrestricted	1XT720	4100X0	7,947.17	7,501.36	7,947.17
Unrestricted	1XT721	311510	0.00	0.00	0.00
Unrestricted	1XT721	311520	0.00	0.00	0.00
Unrestricted	1XT721	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT721	311720	0.00	0.00	0.00
Unrestricted	1XT721	315500	0.00	0.00	0.00
Unrestricted	1XT721	315700	0.00	0.00	0.00
Unrestricted	1XT721	315790	0.00	0.00	0.00
Unrestricted	1XT721	315795	0.00	0.00	0.00
Unrestricted	1XT721	319010	0.00	0.00	0.00
Unrestricted	1XT721	319020	0.00	0.00	0.00
Unrestricted	1XT721	319090	0.00	0.00	0.00
Unrestricted	1XT721	319095	0.00	0.00	0.00
Unrestricted	1XT721	410000	0.00	0.00	0.00
Unrestricted	1XT721	4100X0	0.00	0.00	0.00
Unrestricted	1XT722	311510	0.00	0.00	0.00
Unrestricted	1XT722	311520	(3,683.67)	0.00	0.00
Unrestricted	1XT722	311710	0.00	0.00	0.00
Unrestricted	1XT722	311720	3,683.67	0.00	0.00
Unrestricted	1XT722	315500	3,683.67	0.00	0.00
Unrestricted	1XT722	315700	(3,683.67)	0.00	0.00
Unrestricted	1XT722	315790	0.00	0.00	0.00
Unrestricted	1XT722	315795	0.00	0.00	0.00
Unrestricted	1XT722	319010	0.00	0.00	0.00
Unrestricted	1XT722	319020	0.00	0.00	0.00
Unrestricted	1XT722	319090	0.00	0.00	0.00
Unrestricted	1XT722	319095	0.00	0.00	0.00
Unrestricted	1XT722	410000	0.00	0.00	0.00
Unrestricted	1XT722	4100X0	0.00	0.00	0.00
Unrestricted	1XT723	311510	0.00	0.00	0.00
Unrestricted	1XT723	311520	0.00	0.00	0.00
Unrestricted	1XT723	311710	0.00	0.00	0.00
Unrestricted	1XT723	311720	0.00	0.00	0.00
Unrestricted	1XT723	315500	0.00	0.00	0.00
Unrestricted	1XT723	315700	0.00	0.00	0.00
Unrestricted	1XT723	315790	0.00	0.00	0.00
Unrestricted	1XT723	315795	0.00	0.00	0.00
Unrestricted	1XT723	319010	0.00	0.00	0.00
Unrestricted	1XT723	319020	0.00	0.00	0.00
Unrestricted	1XT723	319090	0.00	0.00	0.00
Unrestricted	1XT723	319095	0.00	0.00	0.00
Unrestricted	1XT723	410000	0.00	0.00	0.00
Unrestricted	1XT723	4100X0	0.00	0.00	0.00
Unrestricted	1XT724	311520	0.00	0.00	0.00
Unrestricted	1XT724	311710	0.00	0.00	0.00
Unrestricted	1XT724	311720	0.00	0.00	0.00
Unrestricted	1XT724	315500	0.00	0.00	0.00
Unrestricted	1XT724	315700	0.00	0.00	0.00
Unrestricted	1XT724	315790	0.00	0.00	0.00
Unrestricted	1XT724	319010	0.00	0.00	0.00
Unrestricted	1XT724	319020	0.00	0.00	0.00
Unrestricted	1XT724	319090	0.00	0.00	0.00
Unrestricted	1XT724	410000	0.00	0.00	0.00
Unrestricted	1XT724	4100X0	0.00	0.00	0.00
Unrestricted	1XT725	311520	0.00	0.00	0.00
Unrestricted	1XT725	311710	0.00	0.00	0.00
Unrestricted	1XT725	311720	0.00	0.00	0.00
Unrestricted	1XT725	315500	0.00	0.00	0.00
Unrestricted	1XT725	315700	0.00	0.00	0.00
Unrestricted	1XT725	315790	0.00	0.00	0.00
Unrestricted	1XT725	319010	0.00	0.00	0.00
Unrestricted	1XT725	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT725	319090	0.00	0.00	0.00
Unrestricted	1XT725	410000	0.00	0.00	0.00
Unrestricted	1XT725	4100X0	0.00	0.00	0.00
Unrestricted	1XT726	311520	0.00	0.00	0.00
Unrestricted	1XT726	311720	0.00	0.00	0.00
Unrestricted	1XT726	315500	0.00	0.00	0.00
Unrestricted	1XT726	315700	0.00	0.00	0.00
Unrestricted	1XT726	315790	0.00	0.00	0.00
Unrestricted	1XT726	319020	0.00	0.00	0.00
Unrestricted	1XT726	319090	0.00	0.00	0.00
Unrestricted	1XT726	410000	0.00	0.00	0.00
Unrestricted	1XT726	4100X0	0.00	0.00	0.00
Unrestricted	1XT727	311520	0.00	0.00	0.00
Unrestricted	1XT727	311710	0.00	0.00	0.00
Unrestricted	1XT727	311720	0.00	0.00	0.00
Unrestricted	1XT727	315500	0.00	0.00	0.00
Unrestricted	1XT727	315700	0.00	0.00	0.00
Unrestricted	1XT727	315790	0.00	0.00	0.00
Unrestricted	1XT727	319010	0.00	0.00	0.00
Unrestricted	1XT727	319020	0.00	0.00	0.00
Unrestricted	1XT727	319090	0.00	0.00	0.00
Unrestricted	1XT727	410000	0.00	0.00	0.00
Unrestricted	1XT727	4100X0	0.00	0.00	0.00
Unrestricted	1XT728	311520	0.00	0.00	0.00
Unrestricted	1XT728	311710	0.00	0.00	0.00
Unrestricted	1XT728	311720	0.00	0.00	0.00
Unrestricted	1XT728	315500	0.00	0.00	0.00
Unrestricted	1XT728	315700	0.00	0.00	0.00
Unrestricted	1XT728	315790	0.00	0.00	0.00
Unrestricted	1XT728	319010	0.00	0.00	0.00
Unrestricted	1XT728	319020	0.00	0.00	0.00
Unrestricted	1XT728	319090	0.00	0.00	0.00
Unrestricted	1XT728	410000	0.00	0.00	0.00
Unrestricted	1XT728	4100X0	0.00	0.00	0.00
Unrestricted	1XT729	311520	0.00	0.00	0.00
Unrestricted	1XT729	311710	0.00	0.00	0.00
Unrestricted	1XT729	311720	0.00	0.00	0.00
Unrestricted	1XT729	315500	0.00	0.00	0.00
Unrestricted	1XT729	315700	0.00	0.00	0.00
Unrestricted	1XT729	315790	0.00	0.00	0.00
Unrestricted	1XT729	319010	0.00	0.00	0.00
Unrestricted	1XT729	319020	0.00	0.00	0.00
Unrestricted	1XT729	319090	0.00	0.00	0.00
Unrestricted	1XT729	410000	0.00	0.00	0.00
Unrestricted	1XT729	4100X0	0.00	0.00	0.00
Unrestricted	1XT730	311520	0.00	0.00	0.00
Unrestricted	1XT730	311710	0.00	0.00	0.00
Unrestricted	1XT730	311720	0.00	0.00	0.00
Unrestricted	1XT730	315500	0.00	0.00	0.00
Unrestricted	1XT730	315700	0.00	0.00	0.00
Unrestricted	1XT730	315790	0.00	0.00	0.00
Unrestricted	1XT730	315795	0.00	0.00	0.00
Unrestricted	1XT730	319010	0.00	0.00	0.00
Unrestricted	1XT730	319020	0.00	0.00	0.00
Unrestricted	1XT730	319090	0.00	0.00	0.00
Unrestricted	1XT730	319095	0.00	0.00	0.00
Unrestricted	1XT730	410000	0.00	0.00	0.00
Unrestricted	1XT730	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT731	311520	0.00	0.00	0.00
Unrestricted	1XT731	311710	0.00	0.00	0.00
Unrestricted	1XT731	311720	0.00	0.00	0.00
Unrestricted	1XT731	315500	0.00	0.00	0.00
Unrestricted	1XT731	315700	0.00	0.00	0.00
Unrestricted	1XT731	315790	0.00	0.00	0.00
Unrestricted	1XT731	319010	0.00	0.00	0.00
Unrestricted	1XT731	319020	0.00	0.00	0.00
Unrestricted	1XT731	319090	0.00	0.00	0.00
Unrestricted	1XT731	410000	0.00	0.00	0.00
Unrestricted	1XT731	4100X0	0.00	0.00	0.00
Unrestricted	1XT732	311520	0.00	0.00	0.00
Unrestricted	1XT732	311710	0.00	0.00	0.00
Unrestricted	1XT732	311720	0.00	0.00	0.00
Unrestricted	1XT732	315500	0.00	0.00	0.00
Unrestricted	1XT732	315700	0.00	0.00	0.00
Unrestricted	1XT732	315790	0.00	0.00	0.00
Unrestricted	1XT732	319010	0.00	0.00	0.00
Unrestricted	1XT732	319020	0.00	0.00	0.00
Unrestricted	1XT732	319090	0.00	0.00	0.00
Unrestricted	1XT732	410000	0.00	0.00	0.00
Unrestricted	1XT732	4100X0	0.00	0.00	0.00
Unrestricted	1XT733	311520	0.00	0.00	0.00
Unrestricted	1XT733	311710	0.00	0.00	0.00
Unrestricted	1XT733	311720	0.00	0.00	0.00
Unrestricted	1XT733	315500	0.00	0.00	0.00
Unrestricted	1XT733	315700	0.00	0.00	0.00
Unrestricted	1XT733	315790	0.00	0.00	0.00
Unrestricted	1XT733	319010	0.00	0.00	0.00
Unrestricted	1XT733	319020	0.00	0.00	0.00
Unrestricted	1XT733	319090	0.00	0.00	0.00
Unrestricted	1XT733	410000	0.00	0.00	0.00
Unrestricted	1XT733	4100X0	0.00	0.00	0.00
Unrestricted	1XT734	311520	0.00	0.00	0.00
Unrestricted	1XT734	311710	0.00	0.00	0.00
Unrestricted	1XT734	311720	0.00	0.00	0.00
Unrestricted	1XT734	315500	0.00	0.00	0.00
Unrestricted	1XT734	315700	0.00	0.00	0.00
Unrestricted	1XT734	315790	0.00	0.00	0.00
Unrestricted	1XT734	319010	0.00	0.00	0.00
Unrestricted	1XT734	319020	0.00	0.00	0.00
Unrestricted	1XT734	319090	0.00	0.00	0.00
Unrestricted	1XT734	410000	0.00	0.00	0.00
Unrestricted	1XT734	4100X0	0.00	0.00	0.00
Unrestricted	1XT735	311520	0.00	0.00	0.00
Unrestricted	1XT735	311720	0.00	0.00	0.00
Unrestricted	1XT735	315500	0.00	0.00	0.00
Unrestricted	1XT735	315700	0.00	0.00	0.00
Unrestricted	1XT735	315790	0.00	0.00	0.00
Unrestricted	1XT735	315795	0.00	0.00	0.00
Unrestricted	1XT735	319020	0.00	0.00	0.00
Unrestricted	1XT735	319090	0.00	0.00	0.00
Unrestricted	1XT735	319095	0.00	0.00	0.00
Unrestricted	1XT735	410000	0.00	0.00	0.00
Unrestricted	1XT735	4100X0	0.00	0.00	0.00
Unrestricted	1XT736	311520	0.00	0.00	0.00
Unrestricted	1XT736	311710	0.00	0.00	0.00
Unrestricted	1XT736	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT736	315500	0.00	0.00	0.00
Unrestricted	1XT736	315700	0.00	0.00	0.00
Unrestricted	1XT736	315790	0.00	0.00	0.00
Unrestricted	1XT736	315795	0.00	0.00	0.00
Unrestricted	1XT736	319010	0.00	0.00	0.00
Unrestricted	1XT736	319020	0.00	0.00	0.00
Unrestricted	1XT736	319090	0.00	0.00	0.00
Unrestricted	1XT736	319095	0.00	0.00	0.00
Unrestricted	1XT736	410000	0.00	0.00	0.00
Unrestricted	1XT736	4100X0	0.00	0.00	0.00
Unrestricted	1XT737	311510	0.00	0.00	0.00
Unrestricted	1XT737	311520	0.00	0.00	0.00
Unrestricted	1XT737	311710	0.00	0.00	0.00
Unrestricted	1XT737	311720	0.00	0.00	0.00
Unrestricted	1XT737	315500	0.00	0.00	0.00
Unrestricted	1XT737	315700	0.00	0.00	0.00
Unrestricted	1XT737	315790	0.00	0.00	0.00
Unrestricted	1XT737	315795	0.00	0.00	0.00
Unrestricted	1XT737	319010	0.00	0.00	0.00
Unrestricted	1XT737	319020	0.00	0.00	0.00
Unrestricted	1XT737	319090	0.00	0.00	0.00
Unrestricted	1XT737	319095	0.00	0.00	0.00
Unrestricted	1XT737	410000	0.00	0.00	0.00
Unrestricted	1XT737	4100X0	0.00	0.00	0.00
Unrestricted	1XT738	311510	0.00	0.00	0.00
Unrestricted	1XT738	311520	0.00	0.00	0.00
Unrestricted	1XT738	311710	0.00	0.00	0.00
Unrestricted	1XT738	311720	0.00	0.00	0.00
Unrestricted	1XT738	315500	0.00	0.00	0.00
Unrestricted	1XT738	315700	0.00	0.00	0.00
Unrestricted	1XT738	315790	0.00	0.00	0.00
Unrestricted	1XT738	315795	0.00	0.00	0.00
Unrestricted	1XT738	319010	0.00	0.00	0.00
Unrestricted	1XT738	319020	0.00	0.00	0.00
Unrestricted	1XT738	319090	0.00	0.00	0.00
Unrestricted	1XT738	319095	0.00	0.00	0.00
Unrestricted	1XT738	410000	0.00	0.00	0.00
Unrestricted	1XT738	4100X0	0.00	0.00	0.00
Unrestricted	1XT739	311510	0.00	0.00	0.00
Unrestricted	1XT739	311520	0.00	0.00	0.00
Unrestricted	1XT739	311710	0.00	0.00	0.00
Unrestricted	1XT739	311720	0.00	0.00	0.00
Unrestricted	1XT739	315500	0.00	0.00	0.00
Unrestricted	1XT739	315700	0.00	0.00	0.00
Unrestricted	1XT739	315790	0.00	0.00	0.00
Unrestricted	1XT739	315795	0.00	0.00	0.00
Unrestricted	1XT739	319010	0.00	0.00	0.00
Unrestricted	1XT739	319020	0.00	0.00	0.00
Unrestricted	1XT739	319090	0.00	0.00	0.00
Unrestricted	1XT739	319095	0.00	0.00	0.00
Unrestricted	1XT739	410000	0.00	0.00	0.00
Unrestricted	1XT739	4100X0	0.00	0.00	0.00
Unrestricted	1XT740	311520	0.00	0.00	0.00
Unrestricted	1XT740	311710	0.00	0.00	0.00
Unrestricted	1XT740	311720	0.00	0.00	0.00
Unrestricted	1XT740	315500	0.00	0.00	0.00
Unrestricted	1XT740	315700	0.00	0.00	0.00
Unrestricted	1XT740	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT740	315795	0.00	0.00	0.00
Unrestricted	1XT740	319010	0.00	0.00	0.00
Unrestricted	1XT740	319020	0.00	0.00	0.00
Unrestricted	1XT740	319090	0.00	0.00	0.00
Unrestricted	1XT740	319095	0.00	0.00	0.00
Unrestricted	1XT740	410000	0.00	0.00	0.00
Unrestricted	1XT740	4100X0	0.00	0.00	0.00
Unrestricted	1XT741	311520	0.00	0.00	0.00
Unrestricted	1XT741	311710	0.00	0.00	0.00
Unrestricted	1XT741	311720	0.00	0.00	0.00
Unrestricted	1XT741	315500	0.00	0.00	0.00
Unrestricted	1XT741	315700	0.00	0.00	0.00
Unrestricted	1XT741	315790	0.00	0.00	0.00
Unrestricted	1XT741	319010	0.00	0.00	0.00
Unrestricted	1XT741	319020	0.00	0.00	0.00
Unrestricted	1XT741	319090	0.00	0.00	0.00
Unrestricted	1XT741	410000	0.00	0.00	0.00
Unrestricted	1XT741	4100X0	0.00	0.00	0.00
Unrestricted	1XT742	311520	0.00	0.00	0.00
Unrestricted	1XT742	311710	0.00	0.00	0.00
Unrestricted	1XT742	311720	0.00	0.00	0.00
Unrestricted	1XT742	315500	0.00	0.00	0.00
Unrestricted	1XT742	315700	0.00	0.00	0.00
Unrestricted	1XT742	315790	0.00	0.00	0.00
Unrestricted	1XT742	319010	0.00	0.00	0.00
Unrestricted	1XT742	319020	0.00	0.00	0.00
Unrestricted	1XT742	319090	0.00	0.00	0.00
Unrestricted	1XT742	410000	0.00	0.00	0.00
Unrestricted	1XT742	4100X0	0.00	0.00	0.00
Unrestricted	1XT743	311520	0.00	0.00	0.00
Unrestricted	1XT743	311710	0.00	0.00	0.00
Unrestricted	1XT743	311720	0.00	0.00	0.00
Unrestricted	1XT743	315500	0.00	0.00	0.00
Unrestricted	1XT743	315700	0.00	0.00	0.00
Unrestricted	1XT743	315790	0.00	0.00	0.00
Unrestricted	1XT743	315795	0.00	0.00	0.00
Unrestricted	1XT743	319010	0.00	0.00	0.00
Unrestricted	1XT743	319020	0.00	0.00	0.00
Unrestricted	1XT743	319090	0.00	0.00	0.00
Unrestricted	1XT743	319095	0.00	0.00	0.00
Unrestricted	1XT743	410000	0.00	0.00	0.00
Unrestricted	1XT743	4100X0	0.00	0.00	0.00
Unrestricted	1XT744	311510	0.00	0.00	0.00
Unrestricted	1XT744	311520	0.00	0.00	0.00
Unrestricted	1XT744	311710	0.00	0.00	0.00
Unrestricted	1XT744	311720	0.00	0.00	0.00
Unrestricted	1XT744	315500	0.00	0.00	0.00
Unrestricted	1XT744	315700	0.00	0.00	0.00
Unrestricted	1XT744	315790	0.00	0.00	0.00
Unrestricted	1XT744	315795	0.00	0.00	0.00
Unrestricted	1XT744	319010	0.00	0.00	0.00
Unrestricted	1XT744	319020	0.00	0.00	0.00
Unrestricted	1XT744	319090	0.00	0.00	0.00
Unrestricted	1XT744	319095	0.00	0.00	0.00
Unrestricted	1XT744	410000	0.00	0.00	0.00
Unrestricted	1XT744	4100X0	0.00	0.00	0.00
Unrestricted	1XT745	311520	0.00	0.00	0.00
Unrestricted	1XT745	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT745	311720	0.00	0.00	0.00
Unrestricted	1XT745	315500	0.00	0.00	0.00
Unrestricted	1XT745	315700	0.00	0.00	0.00
Unrestricted	1XT745	315790	0.00	0.00	0.00
Unrestricted	1XT745	315795	0.00	0.00	0.00
Unrestricted	1XT745	319010	0.00	0.00	0.00
Unrestricted	1XT745	319020	0.00	0.00	0.00
Unrestricted	1XT745	319090	0.00	0.00	0.00
Unrestricted	1XT745	319095	0.00	0.00	0.00
Unrestricted	1XT745	410000	0.00	0.00	0.00
Unrestricted	1XT745	4100X0	0.00	0.00	0.00
Unrestricted	1XT746	311510	0.00	0.00	0.00
Unrestricted	1XT746	311520	0.00	0.00	0.00
Unrestricted	1XT746	311710	0.00	0.00	0.00
Unrestricted	1XT746	311720	0.00	0.00	0.00
Unrestricted	1XT746	319010	0.00	0.00	0.00
Unrestricted	1XT746	319020	0.00	0.00	0.00
Unrestricted	1XT746	410000	0.00	0.00	0.00
Unrestricted	1XT747	311510	0.00	0.00	0.00
Unrestricted	1XT747	311520	0.00	0.00	0.00
Unrestricted	1XT747	311710	0.00	0.00	0.00
Unrestricted	1XT747	311720	0.00	0.00	0.00
Unrestricted	1XT747	315500	0.00	0.00	0.00
Unrestricted	1XT747	315700	0.00	0.00	0.00
Unrestricted	1XT747	315790	0.00	0.00	0.00
Unrestricted	1XT747	315795	0.00	0.00	0.00
Unrestricted	1XT747	319010	0.00	0.00	0.00
Unrestricted	1XT747	319020	0.00	0.00	0.00
Unrestricted	1XT747	319090	0.00	0.00	0.00
Unrestricted	1XT747	319095	0.00	0.00	0.00
Unrestricted	1XT747	410000	0.00	0.00	0.00
Unrestricted	1XT747	4100X0	0.00	0.00	0.00
Unrestricted	1XT748	311520	0.00	386.59	0.00
Unrestricted	1XT748	311710	0.00	386.59	0.00
Unrestricted	1XT748	311720	0.00	(386.59)	0.00
Unrestricted	1XT748	315500	0.00	(386.59)	0.00
Unrestricted	1XT748	315700	0.00	0.00	0.00
Unrestricted	1XT748	315790	0.00	0.00	0.00
Unrestricted	1XT748	315795	0.00	0.00	0.00
Unrestricted	1XT748	319010	0.00	(386.59)	0.00
Unrestricted	1XT748	319020	0.00	0.00	0.00
Unrestricted	1XT748	319090	0.00	0.00	0.00
Unrestricted	1XT748	319095	0.00	0.00	0.00
Unrestricted	1XT748	410000	0.00	0.00	0.00
Unrestricted	1XT748	4100X0	0.00	386.59	0.00
Unrestricted	1XT749	311520	0.00	0.00	0.00
Unrestricted	1XT749	311710	0.00	0.00	0.00
Unrestricted	1XT749	311720	0.00	0.00	0.00
Unrestricted	1XT749	315500	0.00	0.00	0.00
Unrestricted	1XT749	315700	0.00	0.00	0.00
Unrestricted	1XT749	315790	0.00	0.00	0.00
Unrestricted	1XT749	315795	0.00	0.00	0.00
Unrestricted	1XT749	319010	0.00	0.00	0.00
Unrestricted	1XT749	319020	0.00	0.00	0.00
Unrestricted	1XT749	319090	0.00	0.00	0.00
Unrestricted	1XT749	319095	0.00	0.00	0.00
Unrestricted	1XT749	410000	0.00	0.00	0.00
Unrestricted	1XT749	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT750	311510	0.00	0.00	0.00
Unrestricted	1XT750	311520	4,451.14	0.00	0.00
Unrestricted	1XT750	311710	4,451.14	7,319.94	0.00
Unrestricted	1XT750	311720	(4,451.14)	0.00	0.00
Unrestricted	1XT750	315500	(4,451.14)	0.00	0.00
Unrestricted	1XT750	315700	0.00	(2,868.80)	0.00
Unrestricted	1XT750	315790	0.00	0.00	0.00
Unrestricted	1XT750	319010	(4,451.14)	(7,319.94)	0.00
Unrestricted	1XT750	319020	0.00	0.00	0.00
Unrestricted	1XT750	319090	0.00	0.00	0.00
Unrestricted	1XT750	410000	0.00	0.00	0.00
Unrestricted	1XT750	4100X0	4,451.14	7,319.94	4,451.14
Unrestricted	1XT751	311510	0.00	0.00	0.00
Unrestricted	1XT751	311520	0.00	0.00	0.00
Unrestricted	1XT751	311710	0.00	0.00	0.00
Unrestricted	1XT751	311720	0.00	0.00	0.00
Unrestricted	1XT751	315500	0.00	0.00	0.00
Unrestricted	1XT751	315700	0.00	0.00	0.00
Unrestricted	1XT751	315790	0.00	0.00	0.00
Unrestricted	1XT751	315795	0.00	0.00	0.00
Unrestricted	1XT751	319010	0.00	0.00	0.00
Unrestricted	1XT751	319020	0.00	0.00	0.00
Unrestricted	1XT751	319090	0.00	0.00	0.00
Unrestricted	1XT751	319095	0.00	0.00	0.00
Unrestricted	1XT751	410000	0.00	0.00	0.00
Unrestricted	1XT751	4100X0	0.00	0.00	0.00
Unrestricted	1XT752	311520	0.00	0.00	0.00
Unrestricted	1XT752	311710	0.00	0.00	0.00
Unrestricted	1XT752	311720	0.00	0.00	0.00
Unrestricted	1XT752	315500	0.00	0.00	0.00
Unrestricted	1XT752	315700	0.00	0.00	0.00
Unrestricted	1XT752	315790	0.00	0.00	0.00
Unrestricted	1XT752	315795	0.00	0.00	0.00
Unrestricted	1XT752	319010	0.00	0.00	0.00
Unrestricted	1XT752	319020	0.00	0.00	0.00
Unrestricted	1XT752	319090	0.00	0.00	0.00
Unrestricted	1XT752	319095	0.00	0.00	0.00
Unrestricted	1XT752	410000	0.00	0.00	0.00
Unrestricted	1XT752	4100X0	0.00	0.00	0.00
Unrestricted	1XT753	311520	0.00	0.00	0.00
Unrestricted	1XT753	311710	0.00	0.00	0.00
Unrestricted	1XT753	311720	0.00	0.00	0.00
Unrestricted	1XT753	315500	0.00	0.00	0.00
Unrestricted	1XT753	315700	0.00	0.00	0.00
Unrestricted	1XT753	315790	0.00	0.00	0.00
Unrestricted	1XT753	315795	0.00	0.00	0.00
Unrestricted	1XT753	319010	0.00	0.00	0.00
Unrestricted	1XT753	319020	0.00	0.00	0.00
Unrestricted	1XT753	319090	0.00	0.00	0.00
Unrestricted	1XT753	319095	0.00	0.00	0.00
Unrestricted	1XT753	410000	0.00	0.00	0.00
Unrestricted	1XT753	4100X0	0.00	0.00	0.00
Unrestricted	1XT754	311520	0.00	0.00	0.00
Unrestricted	1XT754	311710	0.00	0.00	0.00
Unrestricted	1XT754	311720	0.00	0.00	0.00
Unrestricted	1XT754	315500	0.00	0.00	0.00
Unrestricted	1XT754	315700	0.00	0.00	0.00
Unrestricted	1XT754	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT754	315795	0.00	0.00	0.00
Unrestricted	1XT754	319010	0.00	0.00	0.00
Unrestricted	1XT754	319020	0.00	0.00	0.00
Unrestricted	1XT754	319090	0.00	0.00	0.00
Unrestricted	1XT754	319095	0.00	0.00	0.00
Unrestricted	1XT754	410000	0.00	0.00	0.00
Unrestricted	1XT754	4100X0	0.00	0.00	0.00
Unrestricted	1XT755	311520	0.00	0.00	0.00
Unrestricted	1XT755	311710	0.00	0.00	0.00
Unrestricted	1XT755	311720	0.00	0.00	0.00
Unrestricted	1XT755	315500	0.00	0.00	0.00
Unrestricted	1XT755	315700	0.00	0.00	0.00
Unrestricted	1XT755	315790	0.00	0.00	0.00
Unrestricted	1XT755	315795	0.00	0.00	0.00
Unrestricted	1XT755	319010	0.00	0.00	0.00
Unrestricted	1XT755	319020	0.00	0.00	0.00
Unrestricted	1XT755	319090	0.00	0.00	0.00
Unrestricted	1XT755	319095	0.00	0.00	0.00
Unrestricted	1XT755	410000	0.00	0.00	0.00
Unrestricted	1XT755	4100X0	0.00	0.00	0.00
Unrestricted	1XT756	311520	0.00	0.00	0.00
Unrestricted	1XT756	311710	0.00	0.00	0.00
Unrestricted	1XT756	311720	0.00	0.00	0.00
Unrestricted	1XT756	315500	0.00	0.00	0.00
Unrestricted	1XT756	315700	0.00	0.00	0.00
Unrestricted	1XT756	315790	0.00	0.00	0.00
Unrestricted	1XT756	315795	0.00	0.00	0.00
Unrestricted	1XT756	319010	0.00	0.00	0.00
Unrestricted	1XT756	319020	0.00	0.00	0.00
Unrestricted	1XT756	319090	0.00	0.00	0.00
Unrestricted	1XT756	319095	0.00	0.00	0.00
Unrestricted	1XT756	410000	0.00	0.00	0.00
Unrestricted	1XT756	4100X0	0.00	0.00	0.00
Unrestricted	1XT757	311520	0.00	0.00	0.00
Unrestricted	1XT757	311720	0.00	0.00	0.00
Unrestricted	1XT757	315500	0.00	0.00	0.00
Unrestricted	1XT757	315700	0.00	0.00	0.00
Unrestricted	1XT757	315790	0.00	0.00	0.00
Unrestricted	1XT757	315795	0.00	0.00	0.00
Unrestricted	1XT757	319020	0.00	0.00	0.00
Unrestricted	1XT757	319090	0.00	0.00	0.00
Unrestricted	1XT757	319095	0.00	0.00	0.00
Unrestricted	1XT757	410000	0.00	0.00	0.00
Unrestricted	1XT757	4100X0	0.00	0.00	0.00
Unrestricted	1XT758	311520	0.00	0.00	0.00
Unrestricted	1XT758	311710	0.00	0.00	0.00
Unrestricted	1XT758	311720	0.00	0.00	0.00
Unrestricted	1XT758	315500	0.00	0.00	0.00
Unrestricted	1XT758	315700	0.00	0.00	0.00
Unrestricted	1XT758	315790	0.00	0.00	0.00
Unrestricted	1XT758	315795	0.00	0.00	0.00
Unrestricted	1XT758	319010	0.00	0.00	0.00
Unrestricted	1XT758	319020	0.00	0.00	0.00
Unrestricted	1XT758	319090	0.00	0.00	0.00
Unrestricted	1XT758	319095	0.00	0.00	0.00
Unrestricted	1XT758	410000	0.00	0.00	0.00
Unrestricted	1XT758	4100X0	0.00	0.00	0.00
Unrestricted	1XT759	311520	0.00	(2,073.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT759	311710	0.00	0.00	0.00
Unrestricted	1XT759	311720	0.00	2,073.00	0.00
Unrestricted	1XT759	315500	0.00	2,073.00	0.00
Unrestricted	1XT759	315700	0.00	(2,073.00)	0.00
Unrestricted	1XT759	315790	0.00	0.00	0.00
Unrestricted	1XT759	315795	0.00	0.00	0.00
Unrestricted	1XT759	319010	0.00	0.00	0.00
Unrestricted	1XT759	319020	0.00	0.00	0.00
Unrestricted	1XT759	319090	0.00	0.00	0.00
Unrestricted	1XT759	319095	0.00	0.00	0.00
Unrestricted	1XT759	410000	0.00	0.00	0.00
Unrestricted	1XT759	4100X0	0.00	0.00	0.00
Unrestricted	1XT760	311520	0.00	0.00	0.00
Unrestricted	1XT760	311710	0.00	0.00	0.00
Unrestricted	1XT760	311720	0.00	0.00	0.00
Unrestricted	1XT760	315500	0.00	0.00	0.00
Unrestricted	1XT760	315700	0.00	0.00	0.00
Unrestricted	1XT760	315790	0.00	0.00	0.00
Unrestricted	1XT760	315795	0.00	0.00	0.00
Unrestricted	1XT760	319010	0.00	0.00	0.00
Unrestricted	1XT760	319020	0.00	0.00	0.00
Unrestricted	1XT760	319090	0.00	0.00	0.00
Unrestricted	1XT760	319095	0.00	0.00	0.00
Unrestricted	1XT760	410000	0.00	0.00	0.00
Unrestricted	1XT760	4100X0	0.00	0.00	0.00
Unrestricted	1XT761	311520	0.00	0.00	0.00
Unrestricted	1XT761	311710	0.00	0.00	0.00
Unrestricted	1XT761	311720	0.00	0.00	0.00
Unrestricted	1XT761	315500	0.00	0.00	0.00
Unrestricted	1XT761	315700	0.00	0.00	0.00
Unrestricted	1XT761	315790	0.00	0.00	0.00
Unrestricted	1XT761	315795	0.00	0.00	0.00
Unrestricted	1XT761	319010	0.00	0.00	0.00
Unrestricted	1XT761	319020	0.00	0.00	0.00
Unrestricted	1XT761	319090	0.00	0.00	0.00
Unrestricted	1XT761	319095	0.00	0.00	0.00
Unrestricted	1XT761	410000	0.00	0.00	0.00
Unrestricted	1XT761	4100X0	0.00	0.00	0.00
Unrestricted	1XT762	311510	0.00	0.00	0.00
Unrestricted	1XT762	311520	0.00	0.00	0.00
Unrestricted	1XT762	311710	0.00	0.00	0.00
Unrestricted	1XT762	311720	0.00	0.00	0.00
Unrestricted	1XT762	315500	0.00	0.00	0.00
Unrestricted	1XT762	315700	0.00	0.00	0.00
Unrestricted	1XT762	315790	0.00	0.00	0.00
Unrestricted	1XT762	315795	0.00	0.00	0.00
Unrestricted	1XT762	319010	0.00	0.00	0.00
Unrestricted	1XT762	319020	0.00	0.00	0.00
Unrestricted	1XT762	319090	0.00	0.00	0.00
Unrestricted	1XT762	319095	0.00	0.00	0.00
Unrestricted	1XT762	410000	0.00	0.00	0.00
Unrestricted	1XT762	4100X0	0.00	0.00	0.00
Unrestricted	1XT763	311520	0.00	0.00	0.00
Unrestricted	1XT763	311710	0.00	0.00	0.00
Unrestricted	1XT763	311720	0.00	0.00	0.00
Unrestricted	1XT763	315500	0.00	0.00	0.00
Unrestricted	1XT763	315700	0.00	0.00	0.00
Unrestricted	1XT763	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT763	315795	0.00	0.00	0.00
Unrestricted	1XT763	319010	0.00	0.00	0.00
Unrestricted	1XT763	319020	0.00	0.00	0.00
Unrestricted	1XT763	319090	0.00	0.00	0.00
Unrestricted	1XT763	319095	0.00	0.00	0.00
Unrestricted	1XT763	410000	0.00	0.00	0.00
Unrestricted	1XT763	4100X0	0.00	0.00	0.00
Unrestricted	1XT764	311510	0.00	0.00	0.00
Unrestricted	1XT764	311520	0.00	0.00	0.00
Unrestricted	1XT764	311710	0.00	0.00	0.00
Unrestricted	1XT764	311720	0.00	0.00	0.00
Unrestricted	1XT764	315500	0.00	0.00	0.00
Unrestricted	1XT764	315700	0.00	0.00	0.00
Unrestricted	1XT764	315790	0.00	0.00	0.00
Unrestricted	1XT764	315795	0.00	0.00	0.00
Unrestricted	1XT764	319010	0.00	0.00	0.00
Unrestricted	1XT764	319020	0.00	0.00	0.00
Unrestricted	1XT764	319090	0.00	0.00	0.00
Unrestricted	1XT764	319095	0.00	0.00	0.00
Unrestricted	1XT764	410000	0.00	0.00	0.00
Unrestricted	1XT764	4100X0	0.00	0.00	0.00
Unrestricted	1XT765	311520	0.00	0.00	0.00
Unrestricted	1XT765	311710	0.00	0.00	0.00
Unrestricted	1XT765	311720	0.00	0.00	0.00
Unrestricted	1XT765	315500	0.00	0.00	0.00
Unrestricted	1XT765	315700	0.00	0.00	0.00
Unrestricted	1XT765	315790	0.00	0.00	0.00
Unrestricted	1XT765	315795	0.00	0.00	0.00
Unrestricted	1XT765	319010	0.00	0.00	0.00
Unrestricted	1XT765	319020	0.00	0.00	0.00
Unrestricted	1XT765	319090	0.00	0.00	0.00
Unrestricted	1XT765	319095	0.00	0.00	0.00
Unrestricted	1XT765	410000	0.00	0.00	0.00
Unrestricted	1XT765	4100X0	0.00	0.00	0.00
Unrestricted	1XT766	311510	(52,850.00)	(52,850.00)	0.00
Unrestricted	1XT766	311520	67,645.68	0.00	0.00
Unrestricted	1XT766	311710	67,645.68	67,645.68	0.00
Unrestricted	1XT766	311720	(67,645.68)	0.00	0.00
Unrestricted	1XT766	315500	(14,795.68)	0.00	0.00
Unrestricted	1XT766	315700	0.00	0.00	0.00
Unrestricted	1XT766	315790	0.00	0.00	0.00
Unrestricted	1XT766	315795	0.00	0.00	0.00
Unrestricted	1XT766	319010	(14,795.68)	(14,795.68)	0.00
Unrestricted	1XT766	319020	0.00	0.00	0.00
Unrestricted	1XT766	319090	0.00	0.00	0.00
Unrestricted	1XT766	319095	0.00	0.00	0.00
Unrestricted	1XT766	410000	0.00	0.00	0.00
Unrestricted	1XT766	4100X0	14,795.68	14,795.68	14,795.68
Unrestricted	1XT767	311510	0.00	0.00	0.00
Unrestricted	1XT767	311520	0.00	0.00	0.00
Unrestricted	1XT767	311710	0.00	0.00	0.00
Unrestricted	1XT767	311720	0.00	0.00	0.00
Unrestricted	1XT767	315500	0.00	0.00	0.00
Unrestricted	1XT767	315700	0.00	0.00	0.00
Unrestricted	1XT767	315790	0.00	0.00	0.00
Unrestricted	1XT767	315795	0.00	0.00	0.00
Unrestricted	1XT767	319010	0.00	0.00	0.00
Unrestricted	1XT767	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT767	319090	0.00	0.00	0.00
Unrestricted	1XT767	319095	0.00	0.00	0.00
Unrestricted	1XT767	410000	0.00	0.00	0.00
Unrestricted	1XT767	4100X0	0.00	0.00	0.00
Unrestricted	1XT768	311520	0.00	0.00	0.00
Unrestricted	1XT768	311710	0.00	0.00	0.00
Unrestricted	1XT768	311720	0.00	0.00	0.00
Unrestricted	1XT768	315500	0.00	0.00	0.00
Unrestricted	1XT768	315700	0.00	0.00	0.00
Unrestricted	1XT768	315790	0.00	0.00	0.00
Unrestricted	1XT768	315795	0.00	0.00	0.00
Unrestricted	1XT768	319010	0.00	0.00	0.00
Unrestricted	1XT768	319020	0.00	0.00	0.00
Unrestricted	1XT768	319090	0.00	0.00	0.00
Unrestricted	1XT768	319095	0.00	0.00	0.00
Unrestricted	1XT768	410000	0.00	0.00	0.00
Unrestricted	1XT768	4100X0	0.00	0.00	0.00
Unrestricted	1XT769	311520	0.00	0.00	0.00
Unrestricted	1XT769	311710	0.00	0.00	0.00
Unrestricted	1XT769	311720	0.00	0.00	0.00
Unrestricted	1XT769	315500	0.00	0.00	0.00
Unrestricted	1XT769	315700	0.00	0.00	0.00
Unrestricted	1XT769	315790	0.00	0.00	0.00
Unrestricted	1XT769	319010	0.00	0.00	0.00
Unrestricted	1XT769	319020	0.00	0.00	0.00
Unrestricted	1XT769	319090	0.00	0.00	0.00
Unrestricted	1XT769	410000	0.00	0.00	0.00
Unrestricted	1XT769	4100X0	0.00	0.00	0.00
Unrestricted	1XT770	311520	0.00	0.00	0.00
Unrestricted	1XT770	311710	0.00	0.00	0.00
Unrestricted	1XT770	311720	0.00	0.00	0.00
Unrestricted	1XT770	315500	0.00	0.00	0.00
Unrestricted	1XT770	315700	0.00	0.00	0.00
Unrestricted	1XT770	315790	0.00	0.00	0.00
Unrestricted	1XT770	315795	0.00	0.00	0.00
Unrestricted	1XT770	319010	0.00	0.00	0.00
Unrestricted	1XT770	319020	0.00	0.00	0.00
Unrestricted	1XT770	319090	0.00	0.00	0.00
Unrestricted	1XT770	319095	0.00	0.00	0.00
Unrestricted	1XT770	410000	0.00	0.00	0.00
Unrestricted	1XT770	4100X0	0.00	0.00	0.00
Unrestricted	1XT771	311520	0.00	0.00	0.00
Unrestricted	1XT771	311710	0.00	0.00	0.00
Unrestricted	1XT771	311720	0.00	0.00	0.00
Unrestricted	1XT771	315500	0.00	0.00	0.00
Unrestricted	1XT771	315700	0.00	0.00	0.00
Unrestricted	1XT771	315790	0.00	0.00	0.00
Unrestricted	1XT771	319010	0.00	0.00	0.00
Unrestricted	1XT771	319020	0.00	0.00	0.00
Unrestricted	1XT771	319090	0.00	0.00	0.00
Unrestricted	1XT771	410000	0.00	0.00	0.00
Unrestricted	1XT771	4100X0	0.00	0.00	0.00
Unrestricted	1XT772	311510	0.00	0.00	0.00
Unrestricted	1XT772	311520	0.00	0.00	0.00
Unrestricted	1XT772	311710	0.00	0.00	0.00
Unrestricted	1XT772	311720	0.00	0.00	0.00
Unrestricted	1XT772	315500	0.00	0.00	0.00
Unrestricted	1XT772	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT772	315790	0.00	0.00	0.00
Unrestricted	1XT772	315795	0.00	0.00	0.00
Unrestricted	1XT772	319010	0.00	0.00	0.00
Unrestricted	1XT772	319020	0.00	0.00	0.00
Unrestricted	1XT772	319090	0.00	0.00	0.00
Unrestricted	1XT772	319095	0.00	0.00	0.00
Unrestricted	1XT772	410000	0.00	0.00	0.00
Unrestricted	1XT772	4100X0	0.00	0.00	0.00
Unrestricted	1XT773	311520	0.00	0.00	0.00
Unrestricted	1XT773	311710	2,596.39	2,599.90	0.00
Unrestricted	1XT773	311720	0.00	0.00	0.00
Unrestricted	1XT773	315500	0.00	0.00	0.00
Unrestricted	1XT773	315700	(2,596.39)	(3.51)	0.00
Unrestricted	1XT773	315790	0.00	0.00	0.00
Unrestricted	1XT773	315795	0.00	0.00	0.00
Unrestricted	1XT773	319010	(2,596.39)	(2,599.90)	0.00
Unrestricted	1XT773	319020	0.00	0.00	0.00
Unrestricted	1XT773	319090	0.00	0.00	0.00
Unrestricted	1XT773	319095	0.00	0.00	0.00
Unrestricted	1XT773	410000	0.00	0.00	0.00
Unrestricted	1XT773	4100X0	2,596.39	2,599.90	2,596.39
Unrestricted	1XT774	311520	0.00	0.00	0.00
Unrestricted	1XT774	311710	0.00	0.00	0.00
Unrestricted	1XT774	311720	0.00	0.00	0.00
Unrestricted	1XT774	315500	0.00	0.00	0.00
Unrestricted	1XT774	315700	0.00	0.00	0.00
Unrestricted	1XT774	315790	0.00	0.00	0.00
Unrestricted	1XT774	315795	0.00	0.00	0.00
Unrestricted	1XT774	319010	0.00	0.00	0.00
Unrestricted	1XT774	319020	0.00	0.00	0.00
Unrestricted	1XT774	319090	0.00	0.00	0.00
Unrestricted	1XT774	319095	0.00	0.00	0.00
Unrestricted	1XT774	410000	0.00	0.00	0.00
Unrestricted	1XT774	4100X0	0.00	0.00	0.00
Unrestricted	1XT775	311520	0.00	0.00	0.00
Unrestricted	1XT775	311710	0.00	0.00	0.00
Unrestricted	1XT775	311720	0.00	0.00	0.00
Unrestricted	1XT775	315500	0.00	0.00	0.00
Unrestricted	1XT775	315700	0.00	0.00	0.00
Unrestricted	1XT775	315790	0.00	0.00	0.00
Unrestricted	1XT775	315795	0.00	0.00	0.00
Unrestricted	1XT775	319010	0.00	0.00	0.00
Unrestricted	1XT775	319020	0.00	0.00	0.00
Unrestricted	1XT775	319090	0.00	0.00	0.00
Unrestricted	1XT775	319095	0.00	0.00	0.00
Unrestricted	1XT775	410000	0.00	0.00	0.00
Unrestricted	1XT775	4100X0	0.00	0.00	0.00
Unrestricted	1XT776	311520	0.00	0.00	0.00
Unrestricted	1XT776	311710	0.00	0.00	0.00
Unrestricted	1XT776	311720	0.00	0.00	0.00
Unrestricted	1XT776	315500	0.00	0.00	0.00
Unrestricted	1XT776	315700	0.00	0.00	0.00
Unrestricted	1XT776	315790	0.00	0.00	0.00
Unrestricted	1XT776	315795	0.00	0.00	0.00
Unrestricted	1XT776	319010	0.00	0.00	0.00
Unrestricted	1XT776	319020	0.00	0.00	0.00
Unrestricted	1XT776	319090	0.00	0.00	0.00
Unrestricted	1XT776	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT776	410000	0.00	0.00	0.00
Unrestricted	1XT776	4100X0	0.00	0.00	0.00
Unrestricted	1XT777	311510	(816,852.43)	(929,553.01)	0.00
Unrestricted	1XT777	311520	812,509.47	0.00	0.00
Unrestricted	1XT777	311610	(1,825.00)	(1,825.00)	0.00
Unrestricted	1XT777	311620	1,825.00	0.00	0.00
Unrestricted	1XT777	311710	791,292.58	830,044.64	0.00
Unrestricted	1XT777	311720	(786,949.62)	101,333.37	0.00
Unrestricted	1XT777	315500	4,342.96	112,700.58	0.00
Unrestricted	1XT777	315600	0.00	0.00	0.00
Unrestricted	1XT777	315700	(2,142.96)	(112,700.58)	0.00
Unrestricted	1XT777	315790	0.00	(489.50)	(27,384.85)
Unrestricted	1XT777	315795	0.00	0.00	0.00
Unrestricted	1XT777	319010	27,384.85	101,333.37	0.00
Unrestricted	1XT777	319020	(27,384.85)	(101,333.37)	0.00
Unrestricted	1XT777	319090	0.00	489.50	27,384.85
Unrestricted	1XT777	319095	0.00	0.00	0.00
Unrestricted	1XT777	410000	0.00	0.00	0.00
Unrestricted	1XT777	4100X0	0.00	0.00	0.00
Unrestricted	1XT778	311520	0.00	0.00	0.00
Unrestricted	1XT778	311720	0.00	0.00	0.00
Unrestricted	1XT778	315500	0.00	0.00	0.00
Unrestricted	1XT778	315700	0.00	0.00	0.00
Unrestricted	1XT778	315790	0.00	0.00	0.00
Unrestricted	1XT778	315795	0.00	0.00	0.00
Unrestricted	1XT778	319020	0.00	0.00	0.00
Unrestricted	1XT778	319090	0.00	0.00	0.00
Unrestricted	1XT778	319095	0.00	0.00	0.00
Unrestricted	1XT778	410000	0.00	0.00	0.00
Unrestricted	1XT778	4100X0	0.00	0.00	0.00
Unrestricted	1XT779	311520	0.00	0.00	0.00
Unrestricted	1XT779	311720	0.00	0.00	0.00
Unrestricted	1XT779	315500	0.00	0.00	0.00
Unrestricted	1XT779	315700	0.00	0.00	0.00
Unrestricted	1XT779	315790	0.00	0.00	0.00
Unrestricted	1XT779	315795	0.00	0.00	0.00
Unrestricted	1XT779	319020	0.00	0.00	0.00
Unrestricted	1XT779	319090	0.00	0.00	0.00
Unrestricted	1XT779	319095	0.00	0.00	0.00
Unrestricted	1XT779	410000	0.00	0.00	0.00
Unrestricted	1XT779	4100X0	0.00	0.00	0.00
Unrestricted	1XT780	311520	0.00	0.00	0.00
Unrestricted	1XT780	311710	0.00	0.00	0.00
Unrestricted	1XT780	311720	0.00	0.00	0.00
Unrestricted	1XT780	315500	0.00	0.00	0.00
Unrestricted	1XT780	315700	0.00	0.00	0.00
Unrestricted	1XT780	315790	0.00	0.00	0.00
Unrestricted	1XT780	315795	0.00	0.00	0.00
Unrestricted	1XT780	319010	0.00	0.00	0.00
Unrestricted	1XT780	319020	0.00	0.00	0.00
Unrestricted	1XT780	319090	0.00	0.00	0.00
Unrestricted	1XT780	319095	0.00	0.00	0.00
Unrestricted	1XT780	410000	0.00	0.00	0.00
Unrestricted	1XT780	4100X0	0.00	0.00	0.00
Unrestricted	1XT781	311520	0.00	0.00	0.00
Unrestricted	1XT781	311710	0.00	0.00	0.00
Unrestricted	1XT781	311720	0.00	0.00	0.00
Unrestricted	1XT781	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT781	315700	0.00	0.00	0.00
Unrestricted	1XT781	315790	0.00	0.00	0.00
Unrestricted	1XT781	319010	0.00	0.00	0.00
Unrestricted	1XT781	319020	0.00	0.00	0.00
Unrestricted	1XT781	319090	0.00	0.00	0.00
Unrestricted	1XT781	410000	0.00	0.00	0.00
Unrestricted	1XT781	4100X0	0.00	0.00	0.00
Unrestricted	1XT782	311520	0.00	0.00	0.00
Unrestricted	1XT782	311710	0.00	0.00	0.00
Unrestricted	1XT782	311720	0.00	0.00	0.00
Unrestricted	1XT782	315500	0.00	0.00	0.00
Unrestricted	1XT782	315700	0.00	0.00	0.00
Unrestricted	1XT782	315790	0.00	0.00	0.00
Unrestricted	1XT782	315795	0.00	0.00	0.00
Unrestricted	1XT782	319010	0.00	0.00	0.00
Unrestricted	1XT782	319020	0.00	0.00	0.00
Unrestricted	1XT782	319090	0.00	0.00	0.00
Unrestricted	1XT782	319095	0.00	0.00	0.00
Unrestricted	1XT782	410000	0.00	0.00	0.00
Unrestricted	1XT782	4100X0	0.00	0.00	0.00
Unrestricted	1XT783	311520	0.00	0.00	0.00
Unrestricted	1XT783	311710	0.00	0.00	0.00
Unrestricted	1XT783	311720	0.00	0.00	0.00
Unrestricted	1XT783	315500	0.00	0.00	0.00
Unrestricted	1XT783	319010	0.00	0.00	0.00
Unrestricted	1XT783	319020	0.00	0.00	0.00
Unrestricted	1XT783	410000	0.00	0.00	0.00
Unrestricted	1XT783	4100X0	0.00	0.00	0.00
Unrestricted	1XT784	311520	0.00	0.00	0.00
Unrestricted	1XT784	311710	14,702.19	20,417.02	0.00
Unrestricted	1XT784	311720	4,200.00	0.00	0.00
Unrestricted	1XT784	315500	0.00	0.00	0.00
Unrestricted	1XT784	315700	(9,569.91)	(1,514.83)	0.00
Unrestricted	1XT784	315790	(7.00)	(3,200.00)	(4,200.00)
Unrestricted	1XT784	315795	0.00	0.00	0.00
Unrestricted	1XT784	319010	(14,702.19)	(20,417.02)	0.00
Unrestricted	1XT784	319020	(4,200.00)	0.00	0.00
Unrestricted	1XT784	319090	7.00	3,200.00	4,200.00
Unrestricted	1XT784	319095	0.00	0.00	0.00
Unrestricted	1XT784	410000	0.00	0.00	0.00
Unrestricted	1XT784	4100X0	18,902.19	20,417.02	18,902.19
Unrestricted	1XT785	311520	(8,972,400.00)	(6,702,400.00)	0.00
Unrestricted	1XT785	311710	3,290,135.68	2,571,635.90	0.00
Unrestricted	1XT785	311720	8,972,400.00	6,702,400.00	0.00
Unrestricted	1XT785	315500	8,972,400.00	6,702,400.00	0.00
Unrestricted	1XT785	315700	(11,747,420.42)	(5,983,900.22)	0.00
Unrestricted	1XT785	319010	(3,290,135.68)	(2,571,635.90)	0.00
Unrestricted	1XT785	319020	0.00	0.00	0.00
Unrestricted	1XT785	410000	0.00	0.00	0.00
Unrestricted	1XT785	4100X0	3,290,135.68	2,571,635.90	3,290,135.68
Unrestricted	1XT786	311520	(12,500.00)	(12,500.00)	0.00
Unrestricted	1XT786	311710	28,110.70	25,610.70	0.00
Unrestricted	1XT786	311720	12,500.00	12,500.00	0.00
Unrestricted	1XT786	315500	12,500.00	12,500.00	0.00
Unrestricted	1XT786	315700	(34,283.00)	(10,000.00)	0.00
Unrestricted	1XT786	319010	(28,110.70)	(25,610.70)	0.00
Unrestricted	1XT786	319020	0.00	0.00	0.00
Unrestricted	1XT786	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT786	4100X0	28,110.70	25,610.70	28,110.70
Unrestricted	1XT787	311520	(150,000.00)	(150,000.00)	0.00
Unrestricted	1XT787	311710	(2,729.17)	50,209.91	0.00
Unrestricted	1XT787	311720	150,000.00	150,000.00	0.00
Unrestricted	1XT787	315500	150,000.00	150,000.00	0.00
Unrestricted	1XT787	315700	(52,954.70)	(202,939.08)	0.00
Unrestricted	1XT787	315790	0.00	0.00	0.00
Unrestricted	1XT787	315795	0.00	0.00	0.00
Unrestricted	1XT787	319010	2,729.17	(50,209.91)	0.00
Unrestricted	1XT787	319020	0.00	0.00	0.00
Unrestricted	1XT787	319090	0.00	0.00	0.00
Unrestricted	1XT787	319095	0.00	0.00	0.00
Unrestricted	1XT787	410000	0.00	0.00	0.00
Unrestricted	1XT787	4100X0	(2,729.17)	50,209.91	(2,729.17)
Unrestricted	1XT788	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	1XT788	311710	52,201.82	92,201.82	0.00
Unrestricted	1XT788	311720	30,000.00	30,000.00	0.00
Unrestricted	1XT788	315500	30,000.00	30,000.00	0.00
Unrestricted	1XT788	315700	(68,565.00)	(70,000.00)	0.00
Unrestricted	1XT788	319010	(52,201.82)	(92,201.82)	0.00
Unrestricted	1XT788	319020	0.00	0.00	0.00
Unrestricted	1XT788	410000	0.00	0.00	0.00
Unrestricted	1XT788	4100X0	52,201.82	92,201.82	52,201.82
Unrestricted	1XT789	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	1XT789	311710	80,254.00	50,254.00	0.00
Unrestricted	1XT789	311720	30,000.00	30,000.00	0.00
Unrestricted	1XT789	315500	30,000.00	30,000.00	0.00
Unrestricted	1XT789	315700	0.00	0.00	0.00
Unrestricted	1XT789	319010	(80,254.00)	(50,254.00)	0.00
Unrestricted	1XT789	319020	0.00	0.00	0.00
Unrestricted	1XT789	410000	0.00	0.00	0.00
Unrestricted	1XT789	4100X0	80,254.00	50,254.00	80,254.00
Unrestricted	1XT790	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	1XT790	311710	48,022.51	32,751.11	0.00
Unrestricted	1XT790	311720	30,000.00	30,000.00	0.00
Unrestricted	1XT790	315500	30,000.00	30,000.00	0.00
Unrestricted	1XT790	315700	(36,449.50)	(14,728.60)	0.00
Unrestricted	1XT790	319010	(48,022.51)	(32,751.11)	0.00
Unrestricted	1XT790	319020	0.00	0.00	0.00
Unrestricted	1XT790	410000	0.00	0.00	0.00
Unrestricted	1XT790	4100X0	48,022.51	32,751.11	48,022.51
Unrestricted	1XT791	311520	(17,500.00)	(17,500.00)	0.00
Unrestricted	1XT791	311710	47,333.01	33,191.82	0.00
Unrestricted	1XT791	311720	17,500.00	17,500.00	0.00
Unrestricted	1XT791	315500	17,500.00	17,500.00	0.00
Unrestricted	1XT791	315700	(20,443.12)	(3,358.81)	0.00
Unrestricted	1XT791	319010	(47,333.01)	(33,191.82)	0.00
Unrestricted	1XT791	319020	0.00	0.00	0.00
Unrestricted	1XT791	410000	0.00	0.00	0.00
Unrestricted	1XT791	4100X0	47,333.01	33,191.82	47,333.01
Unrestricted	1XT792	311510	0.00	0.00	0.00
Unrestricted	1XT792	311520	0.00	0.00	0.00
Unrestricted	1XT792	311710	0.00	0.00	0.00
Unrestricted	1XT792	311720	0.00	0.00	0.00
Unrestricted	1XT792	315500	0.00	0.00	0.00
Unrestricted	1XT792	315700	0.00	0.00	0.00
Unrestricted	1XT792	315790	0.00	0.00	0.00
Unrestricted	1XT792	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT792	319010	0.00	0.00	0.00
Unrestricted	1XT792	319020	0.00	0.00	0.00
Unrestricted	1XT792	319090	0.00	0.00	0.00
Unrestricted	1XT792	319095	0.00	0.00	0.00
Unrestricted	1XT792	410000	0.00	0.00	0.00
Unrestricted	1XT792	4100X0	0.00	0.00	0.00
Unrestricted	1XT793	311510	2,465.00	2,465.00	0.00
Unrestricted	1XT793	315500	0.00	0.00	0.00
Unrestricted	1XT793	319010	(2,465.00)	(2,465.00)	0.00
Unrestricted	1XT793	410000	0.00	0.00	0.00
Unrestricted	1XT793	4100X0	2,465.00	2,465.00	2,465.00
Unrestricted	1XT794	311520	0.00	0.00	0.00
Unrestricted	1XT794	311710	0.00	0.00	0.00
Unrestricted	1XT794	311720	0.00	0.00	0.00
Unrestricted	1XT794	315500	0.00	0.00	0.00
Unrestricted	1XT794	315700	0.00	0.00	0.00
Unrestricted	1XT794	315790	0.00	0.00	0.00
Unrestricted	1XT794	315795	0.00	0.00	0.00
Unrestricted	1XT794	319010	0.00	0.00	0.00
Unrestricted	1XT794	319020	0.00	0.00	0.00
Unrestricted	1XT794	319090	0.00	0.00	0.00
Unrestricted	1XT794	319095	0.00	0.00	0.00
Unrestricted	1XT794	410000	0.00	0.00	0.00
Unrestricted	1XT794	4100X0	0.00	0.00	0.00
Unrestricted	1XT796	311520	0.00	0.00	0.00
Unrestricted	1XT796	311710	0.00	0.00	0.00
Unrestricted	1XT796	311720	0.00	0.00	0.00
Unrestricted	1XT796	315500	0.00	0.00	0.00
Unrestricted	1XT796	315700	0.00	0.00	0.00
Unrestricted	1XT796	315790	0.00	0.00	0.00
Unrestricted	1XT796	315795	0.00	0.00	0.00
Unrestricted	1XT796	319010	0.00	0.00	0.00
Unrestricted	1XT796	319020	0.00	0.00	0.00
Unrestricted	1XT796	319090	0.00	0.00	0.00
Unrestricted	1XT796	319095	0.00	0.00	0.00
Unrestricted	1XT796	410000	0.00	0.00	0.00
Unrestricted	1XT796	4100X0	0.00	0.00	0.00
Unrestricted	1XT797	311520	0.00	0.00	0.00
Unrestricted	1XT797	311710	0.00	0.00	0.00
Unrestricted	1XT797	311720	0.00	0.00	0.00
Unrestricted	1XT797	315500	0.00	0.00	0.00
Unrestricted	1XT797	315700	0.00	0.00	0.00
Unrestricted	1XT797	315790	0.00	0.00	0.00
Unrestricted	1XT797	315795	0.00	0.00	0.00
Unrestricted	1XT797	319010	0.00	0.00	0.00
Unrestricted	1XT797	319020	0.00	0.00	0.00
Unrestricted	1XT797	319090	0.00	0.00	0.00
Unrestricted	1XT797	319095	0.00	0.00	0.00
Unrestricted	1XT797	410000	0.00	0.00	0.00
Unrestricted	1XT797	4100X0	0.00	0.00	0.00
Unrestricted	1XT798	311520	0.00	0.00	0.00
Unrestricted	1XT798	311710	0.00	0.00	0.00
Unrestricted	1XT798	311720	0.00	0.00	0.00
Unrestricted	1XT798	315500	0.00	0.00	0.00
Unrestricted	1XT798	315700	0.00	0.00	0.00
Unrestricted	1XT798	315790	0.00	0.00	0.00
Unrestricted	1XT798	315795	0.00	0.00	0.00
Unrestricted	1XT798	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT798	319020	0.00	0.00	0.00
Unrestricted	1XT798	319090	0.00	0.00	0.00
Unrestricted	1XT798	319095	0.00	0.00	0.00
Unrestricted	1XT798	410000	0.00	0.00	0.00
Unrestricted	1XT798	4100X0	0.00	0.00	0.00
Unrestricted	1XT799	311520	0.00	0.00	0.00
Unrestricted	1XT799	311710	0.00	0.00	0.00
Unrestricted	1XT799	311720	0.00	0.00	0.00
Unrestricted	1XT799	315500	0.00	0.00	0.00
Unrestricted	1XT799	315700	0.00	0.00	0.00
Unrestricted	1XT799	315790	0.00	0.00	0.00
Unrestricted	1XT799	319010	0.00	0.00	0.00
Unrestricted	1XT799	319020	0.00	0.00	0.00
Unrestricted	1XT799	319090	0.00	0.00	0.00
Unrestricted	1XT799	410000	0.00	0.00	0.00
Unrestricted	1XT799	4100X0	0.00	0.00	0.00
Unrestricted	1XT800	311520	0.00	0.00	0.00
Unrestricted	1XT800	311720	0.00	0.00	0.00
Unrestricted	1XT800	315500	0.00	0.00	0.00
Unrestricted	1XT800	315700	0.00	0.00	0.00
Unrestricted	1XT800	315790	0.00	0.00	0.00
Unrestricted	1XT800	319020	0.00	0.00	0.00
Unrestricted	1XT800	319090	0.00	0.00	0.00
Unrestricted	1XT800	410000	0.00	0.00	0.00
Unrestricted	1XT800	4100X0	0.00	0.00	0.00
Unrestricted	1XT801	311510	0.00	0.00	0.00
Unrestricted	1XT801	311520	0.00	0.00	0.00
Unrestricted	1XT801	311710	0.00	0.00	0.00
Unrestricted	1XT801	311720	0.00	0.00	0.00
Unrestricted	1XT801	315500	0.00	0.00	0.00
Unrestricted	1XT801	315700	0.00	0.00	0.00
Unrestricted	1XT801	315790	0.00	0.00	0.00
Unrestricted	1XT801	315795	0.00	0.00	0.00
Unrestricted	1XT801	319010	0.00	0.00	0.00
Unrestricted	1XT801	319020	0.00	0.00	0.00
Unrestricted	1XT801	319090	0.00	0.00	0.00
Unrestricted	1XT801	319095	0.00	0.00	0.00
Unrestricted	1XT801	410000	0.00	0.00	0.00
Unrestricted	1XT801	4100X0	0.00	0.00	0.00
Unrestricted	1XT802	311510	0.00	0.00	0.00
Unrestricted	1XT802	311520	(4,621.50)	(1,743.21)	0.00
Unrestricted	1XT802	311710	0.00	0.00	0.00
Unrestricted	1XT802	311720	4,621.50	1,743.21	0.00
Unrestricted	1XT802	315500	4,621.50	1,743.21	0.00
Unrestricted	1XT802	315700	(4,621.50)	(1,743.21)	0.00
Unrestricted	1XT802	315790	0.00	0.00	0.00
Unrestricted	1XT802	315795	0.00	0.00	0.00
Unrestricted	1XT802	319010	0.00	0.00	0.00
Unrestricted	1XT802	319020	0.00	0.00	0.00
Unrestricted	1XT802	319090	0.00	0.00	0.00
Unrestricted	1XT802	319095	0.00	0.00	0.00
Unrestricted	1XT802	410000	0.00	0.00	0.00
Unrestricted	1XT802	4100X0	0.00	0.00	0.00
Unrestricted	1XT803	311520	0.00	0.00	0.00
Unrestricted	1XT803	311710	0.00	0.00	0.00
Unrestricted	1XT803	311720	0.00	0.00	0.00
Unrestricted	1XT803	315500	0.00	0.00	0.00
Unrestricted	1XT803	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT803	315790	0.00	0.00	0.00
Unrestricted	1XT803	315795	0.00	0.00	0.00
Unrestricted	1XT803	319010	0.00	0.00	0.00
Unrestricted	1XT803	319020	0.00	0.00	0.00
Unrestricted	1XT803	319090	0.00	0.00	0.00
Unrestricted	1XT803	319095	0.00	0.00	0.00
Unrestricted	1XT803	410000	0.00	0.00	0.00
Unrestricted	1XT803	4100X0	0.00	0.00	0.00
Unrestricted	1XT804	311510	0.00	0.00	0.00
Unrestricted	1XT804	311520	0.00	0.00	0.00
Unrestricted	1XT804	311710	0.00	0.00	0.00
Unrestricted	1XT804	311720	0.00	0.00	0.00
Unrestricted	1XT804	315700	0.00	0.00	0.00
Unrestricted	1XT804	319010	0.00	0.00	0.00
Unrestricted	1XT804	319020	0.00	0.00	0.00
Unrestricted	1XT804	410000	0.00	0.00	0.00
Unrestricted	1XT804	4100X0	0.00	0.00	0.00
Unrestricted	1XT805	311510	0.00	0.00	0.00
Unrestricted	1XT805	311520	0.00	0.00	0.00
Unrestricted	1XT805	311710	0.00	0.00	0.00
Unrestricted	1XT805	311720	0.00	0.00	0.00
Unrestricted	1XT805	315500	0.00	0.00	0.00
Unrestricted	1XT805	315700	0.00	0.00	0.00
Unrestricted	1XT805	315790	0.00	0.00	0.00
Unrestricted	1XT805	315795	0.00	0.00	0.00
Unrestricted	1XT805	319010	0.00	0.00	0.00
Unrestricted	1XT805	319020	0.00	0.00	0.00
Unrestricted	1XT805	319090	0.00	0.00	0.00
Unrestricted	1XT805	319095	0.00	0.00	0.00
Unrestricted	1XT805	410000	0.00	0.00	0.00
Unrestricted	1XT805	4100X0	0.00	0.00	0.00
Unrestricted	1XT806	311510	0.00	0.00	0.00
Unrestricted	1XT806	311520	0.00	0.00	0.00
Unrestricted	1XT806	311710	0.00	0.00	0.00
Unrestricted	1XT806	311720	0.00	0.00	0.00
Unrestricted	1XT806	315500	0.00	0.00	0.00
Unrestricted	1XT806	315700	0.00	0.00	0.00
Unrestricted	1XT806	315790	0.00	0.00	0.00
Unrestricted	1XT806	315795	0.00	0.00	0.00
Unrestricted	1XT806	319010	0.00	0.00	0.00
Unrestricted	1XT806	319020	0.00	0.00	0.00
Unrestricted	1XT806	319090	0.00	0.00	0.00
Unrestricted	1XT806	319095	0.00	0.00	0.00
Unrestricted	1XT806	410000	0.00	0.00	0.00
Unrestricted	1XT806	4100X0	0.00	0.00	0.00
Unrestricted	1XT807	311520	0.00	0.00	0.00
Unrestricted	1XT807	311710	0.00	0.00	0.00
Unrestricted	1XT807	311720	0.00	0.00	0.00
Unrestricted	1XT807	315500	0.00	0.00	0.00
Unrestricted	1XT807	315700	0.00	0.00	0.00
Unrestricted	1XT807	315790	0.00	0.00	0.00
Unrestricted	1XT807	315795	0.00	0.00	0.00
Unrestricted	1XT807	319010	0.00	0.00	0.00
Unrestricted	1XT807	319020	0.00	0.00	0.00
Unrestricted	1XT807	319090	0.00	0.00	0.00
Unrestricted	1XT807	319095	0.00	0.00	0.00
Unrestricted	1XT807	410000	0.00	0.00	0.00
Unrestricted	1XT807	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT808	311520	0.00	0.00	0.00
Unrestricted	1XT808	311610	(1,634.00)	(1,634.00)	0.00
Unrestricted	1XT808	311620	0.00	0.00	0.00
Unrestricted	1XT808	311710	1,639.01	2,327.17	0.00
Unrestricted	1XT808	311720	0.00	0.00	0.00
Unrestricted	1XT808	315500	0.00	0.00	0.00
Unrestricted	1XT808	315600	0.00	0.00	0.00
Unrestricted	1XT808	315690	0.00	0.00	0.00
Unrestricted	1XT808	315700	(5.01)	(688.16)	0.00
Unrestricted	1XT808	315790	0.00	0.00	0.00
Unrestricted	1XT808	319010	(5.01)	(693.17)	0.00
Unrestricted	1XT808	319020	0.00	0.00	0.00
Unrestricted	1XT808	319090	0.00	0.00	0.00
Unrestricted	1XT808	410000	0.00	0.00	0.00
Unrestricted	1XT808	4100X0	5.01	693.17	5.01
Unrestricted	1XT809	311520	0.00	0.00	0.00
Unrestricted	1XT809	311710	0.00	0.00	0.00
Unrestricted	1XT809	311720	0.00	0.00	0.00
Unrestricted	1XT809	315500	0.00	0.00	0.00
Unrestricted	1XT809	315700	0.00	0.00	0.00
Unrestricted	1XT809	315790	0.00	0.00	0.00
Unrestricted	1XT809	315795	0.00	0.00	0.00
Unrestricted	1XT809	319010	0.00	0.00	0.00
Unrestricted	1XT809	319020	0.00	0.00	0.00
Unrestricted	1XT809	319090	0.00	0.00	0.00
Unrestricted	1XT809	319095	0.00	0.00	0.00
Unrestricted	1XT809	410000	0.00	0.00	0.00
Unrestricted	1XT809	4100X0	0.00	0.00	0.00
Unrestricted	1XT810	311510	0.00	2,000.00	0.00
Unrestricted	1XT810	311520	0.00	2,625.12	0.00
Unrestricted	1XT810	311710	0.00	2,625.12	0.00
Unrestricted	1XT810	311720	0.00	(2,625.12)	0.00
Unrestricted	1XT810	315500	0.00	(4,625.12)	0.00
Unrestricted	1XT810	315700	0.00	0.00	0.00
Unrestricted	1XT810	315790	0.00	0.00	0.00
Unrestricted	1XT810	315795	0.00	0.00	0.00
Unrestricted	1XT810	319010	0.00	(4,625.12)	0.00
Unrestricted	1XT810	319020	0.00	0.00	0.00
Unrestricted	1XT810	319090	0.00	0.00	0.00
Unrestricted	1XT810	319095	0.00	0.00	0.00
Unrestricted	1XT810	410000	0.00	0.00	0.00
Unrestricted	1XT810	4100X0	0.00	4,625.12	0.00
Unrestricted	1XT811	311520	0.00	0.00	0.00
Unrestricted	1XT811	311710	89,077.73	89,077.73	0.00
Unrestricted	1XT811	311720	0.00	0.00	0.00
Unrestricted	1XT811	315500	0.00	0.00	0.00
Unrestricted	1XT811	315700	0.00	0.00	0.00
Unrestricted	1XT811	315790	0.00	0.00	0.00
Unrestricted	1XT811	315795	0.00	0.00	0.00
Unrestricted	1XT811	319010	(89,077.73)	(89,077.73)	0.00
Unrestricted	1XT811	319020	0.00	0.00	0.00
Unrestricted	1XT811	319090	0.00	0.00	0.00
Unrestricted	1XT811	319095	0.00	0.00	0.00
Unrestricted	1XT811	410000	0.00	0.00	0.00
Unrestricted	1XT811	4100X0	89,077.73	89,077.73	89,077.73
Unrestricted	1XT812	311510	(34,500.00)	0.00	0.00
Unrestricted	1XT812	311520	863.83	(36,526.00)	0.00
Unrestricted	1XT812	311710	34,500.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT812	311720	(863.83)	36,526.00	0.00
Unrestricted	1XT812	315500	33,636.17	2,026.00	0.00
Unrestricted	1XT812	315700	(33,636.17)	(2,026.00)	0.00
Unrestricted	1XT812	315790	0.00	0.00	0.00
Unrestricted	1XT812	319010	0.00	0.00	0.00
Unrestricted	1XT812	319020	0.00	0.00	0.00
Unrestricted	1XT812	319090	0.00	0.00	0.00
Unrestricted	1XT812	410000	0.00	0.00	0.00
Unrestricted	1XT812	4100X0	0.00	0.00	0.00
Unrestricted	1XT813	311510	0.00	0.00	0.00
Unrestricted	1XT813	311520	0.00	0.00	0.00
Unrestricted	1XT813	311710	0.00	0.00	0.00
Unrestricted	1XT813	311720	0.00	0.00	0.00
Unrestricted	1XT813	315500	0.00	0.00	0.00
Unrestricted	1XT813	315700	0.00	0.00	0.00
Unrestricted	1XT813	315790	0.00	0.00	0.00
Unrestricted	1XT813	315795	0.00	0.00	0.00
Unrestricted	1XT813	319010	0.00	0.00	0.00
Unrestricted	1XT813	319020	0.00	0.00	0.00
Unrestricted	1XT813	319090	0.00	0.00	0.00
Unrestricted	1XT813	319095	0.00	0.00	0.00
Unrestricted	1XT813	410000	0.00	0.00	0.00
Unrestricted	1XT813	4100X0	0.00	0.00	0.00
Unrestricted	1XT814	311510	0.00	0.00	0.00
Unrestricted	1XT814	311520	0.00	0.00	0.00
Unrestricted	1XT814	311710	0.00	0.00	0.00
Unrestricted	1XT814	311720	0.00	0.00	0.00
Unrestricted	1XT814	315500	0.00	0.00	0.00
Unrestricted	1XT814	315700	0.00	0.00	0.00
Unrestricted	1XT814	315790	0.00	0.00	0.00
Unrestricted	1XT814	315795	0.00	0.00	0.00
Unrestricted	1XT814	319010	0.00	0.00	0.00
Unrestricted	1XT814	319020	0.00	0.00	0.00
Unrestricted	1XT814	319090	0.00	0.00	0.00
Unrestricted	1XT814	319095	0.00	0.00	0.00
Unrestricted	1XT814	410000	0.00	0.00	0.00
Unrestricted	1XT814	4100X0	0.00	0.00	0.00
Unrestricted	1XT815	311520	0.00	0.00	0.00
Unrestricted	1XT815	311720	0.00	0.00	0.00
Unrestricted	1XT815	315500	0.00	0.00	0.00
Unrestricted	1XT815	315700	0.00	0.00	0.00
Unrestricted	1XT815	315790	0.00	0.00	0.00
Unrestricted	1XT815	315795	0.00	0.00	0.00
Unrestricted	1XT815	319020	0.00	0.00	0.00
Unrestricted	1XT815	319090	0.00	0.00	0.00
Unrestricted	1XT815	319095	0.00	0.00	0.00
Unrestricted	1XT815	410000	0.00	0.00	0.00
Unrestricted	1XT815	4100X0	0.00	0.00	0.00
Unrestricted	1XT816	311510	0.00	0.00	0.00
Unrestricted	1XT816	311520	0.00	(6,500.00)	0.00
Unrestricted	1XT816	311710	0.00	0.00	0.00
Unrestricted	1XT816	311720	1,369.91	6,500.00	0.00
Unrestricted	1XT816	315500	0.00	6,500.00	0.00
Unrestricted	1XT816	315700	0.00	(5,130.09)	0.00
Unrestricted	1XT816	315790	0.00	(1,369.91)	(1,369.91)
Unrestricted	1XT816	315795	0.00	0.00	0.00
Unrestricted	1XT816	319010	0.00	0.00	0.00
Unrestricted	1XT816	319020	(1,369.91)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT816	319090	0.00	1,369.91	1,369.91
Unrestricted	1XT816	319095	0.00	0.00	0.00
Unrestricted	1XT816	410000	0.00	0.00	0.00
Unrestricted	1XT816	4100X0	1,369.91	0.00	1,369.91
Unrestricted	1XT817	311520	0.00	1,547.01	0.00
Unrestricted	1XT817	311710	0.00	1,547.01	0.00
Unrestricted	1XT817	311720	0.00	(1,547.01)	0.00
Unrestricted	1XT817	315500	0.00	(1,547.01)	0.00
Unrestricted	1XT817	315700	0.00	0.00	0.00
Unrestricted	1XT817	315790	0.00	0.00	0.00
Unrestricted	1XT817	315795	0.00	0.00	0.00
Unrestricted	1XT817	319010	0.00	(1,547.01)	0.00
Unrestricted	1XT817	319020	0.00	0.00	0.00
Unrestricted	1XT817	319090	0.00	0.00	0.00
Unrestricted	1XT817	319095	0.00	0.00	0.00
Unrestricted	1XT817	410000	0.00	0.00	0.00
Unrestricted	1XT817	4100X0	0.00	1,547.01	0.00
Unrestricted	1XT818	311520	0.00	0.00	0.00
Unrestricted	1XT818	311710	0.00	0.00	0.00
Unrestricted	1XT818	311720	0.00	0.00	0.00
Unrestricted	1XT818	315500	0.00	0.00	0.00
Unrestricted	1XT818	315700	0.00	0.00	0.00
Unrestricted	1XT818	315790	0.00	0.00	0.00
Unrestricted	1XT818	319010	0.00	0.00	0.00
Unrestricted	1XT818	319020	0.00	0.00	0.00
Unrestricted	1XT818	319090	0.00	0.00	0.00
Unrestricted	1XT818	319095	0.00	0.00	0.00
Unrestricted	1XT818	410000	0.00	0.00	0.00
Unrestricted	1XT818	4100X0	0.00	0.00	0.00
Unrestricted	1XT819	311510	0.00	0.00	0.00
Unrestricted	1XT819	311520	0.00	0.00	0.00
Unrestricted	1XT819	311710	0.00	0.00	0.00
Unrestricted	1XT819	311720	0.00	0.00	0.00
Unrestricted	1XT819	315500	0.00	0.00	0.00
Unrestricted	1XT819	315700	0.00	0.00	0.00
Unrestricted	1XT819	315790	0.00	0.00	0.00
Unrestricted	1XT819	315795	0.00	0.00	0.00
Unrestricted	1XT819	319010	0.00	0.00	0.00
Unrestricted	1XT819	319020	0.00	0.00	0.00
Unrestricted	1XT819	319090	0.00	0.00	0.00
Unrestricted	1XT819	319095	0.00	0.00	0.00
Unrestricted	1XT819	410000	0.00	0.00	0.00
Unrestricted	1XT819	4100X0	0.00	0.00	0.00
Unrestricted	1XT820	311510	0.00	0.00	0.00
Unrestricted	1XT820	311520	0.00	0.00	0.00
Unrestricted	1XT820	311710	0.00	0.00	0.00
Unrestricted	1XT820	311720	0.00	0.00	0.00
Unrestricted	1XT820	315500	0.00	0.00	0.00
Unrestricted	1XT820	319010	0.00	0.00	0.00
Unrestricted	1XT820	319020	0.00	0.00	0.00
Unrestricted	1XT820	410000	0.00	0.00	0.00
Unrestricted	1XT820	4100X0	0.00	0.00	0.00
Unrestricted	1XT821	311510	0.00	(43,730.00)	0.00
Unrestricted	1XT821	311520	0.00	44,143.50	0.00
Unrestricted	1XT821	311710	0.00	44,143.50	0.00
Unrestricted	1XT821	311720	0.00	(44,143.50)	0.00
Unrestricted	1XT821	315500	0.00	(413.50)	0.00
Unrestricted	1XT821	315700	0.00	0.00	0.00
Unrestricted	1XT821	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT821	315795	0.00	0.00	0.00
Unrestricted	1XT821	319010	0.00	(413.50)	0.00
Unrestricted	1XT821	319020	0.00	0.00	0.00
Unrestricted	1XT821	319090	0.00	0.00	0.00
Unrestricted	1XT821	319095	0.00	0.00	0.00
Unrestricted	1XT821	410000	0.00	0.00	0.00
Unrestricted	1XT821	4100X0	0.00	413.50	0.00
Unrestricted	1XT822	311510	0.00	0.00	0.00
Unrestricted	1XT822	311520	0.00	0.00	0.00
Unrestricted	1XT822	311710	0.00	0.00	0.00
Unrestricted	1XT822	311720	0.00	0.00	0.00
Unrestricted	1XT822	315500	0.00	0.00	0.00
Unrestricted	1XT822	315700	0.00	0.00	0.00
Unrestricted	1XT822	315790	0.00	0.00	0.00
Unrestricted	1XT822	315795	0.00	0.00	0.00
Unrestricted	1XT822	319010	0.00	0.00	0.00
Unrestricted	1XT822	319020	0.00	0.00	0.00
Unrestricted	1XT822	319090	0.00	0.00	0.00
Unrestricted	1XT822	319095	0.00	0.00	0.00
Unrestricted	1XT822	410000	0.00	0.00	0.00
Unrestricted	1XT822	4100X0	0.00	0.00	0.00
Unrestricted	1XT823	311520	0.00	0.00	0.00
Unrestricted	1XT823	311720	0.00	0.00	0.00
Unrestricted	1XT823	315500	0.00	0.00	0.00
Unrestricted	1XT823	315700	0.00	0.00	0.00
Unrestricted	1XT823	315790	0.00	0.00	0.00
Unrestricted	1XT823	315795	0.00	0.00	0.00
Unrestricted	1XT823	319020	0.00	0.00	0.00
Unrestricted	1XT823	319090	0.00	0.00	0.00
Unrestricted	1XT823	319095	0.00	0.00	0.00
Unrestricted	1XT823	410000	0.00	0.00	0.00
Unrestricted	1XT823	4100X0	0.00	0.00	0.00
Unrestricted	1XT824	311520	0.00	119.12	0.00
Unrestricted	1XT824	311710	0.00	119.12	0.00
Unrestricted	1XT824	311720	0.00	(119.12)	0.00
Unrestricted	1XT824	315500	0.00	(119.12)	0.00
Unrestricted	1XT824	315700	0.00	0.00	0.00
Unrestricted	1XT824	315790	0.00	0.00	0.00
Unrestricted	1XT824	319010	0.00	(119.12)	0.00
Unrestricted	1XT824	319020	0.00	0.00	0.00
Unrestricted	1XT824	319090	0.00	0.00	0.00
Unrestricted	1XT824	410000	0.00	0.00	0.00
Unrestricted	1XT824	4100X0	0.00	119.12	0.00
Unrestricted	1XT825	311520	0.00	0.00	0.00
Unrestricted	1XT825	311720	0.00	0.00	0.00
Unrestricted	1XT825	315500	0.00	0.00	0.00
Unrestricted	1XT825	315700	0.00	0.00	0.00
Unrestricted	1XT825	315790	0.00	0.00	0.00
Unrestricted	1XT825	315795	0.00	0.00	0.00
Unrestricted	1XT825	319020	0.00	0.00	0.00
Unrestricted	1XT825	319090	0.00	0.00	0.00
Unrestricted	1XT825	319095	0.00	0.00	0.00
Unrestricted	1XT825	410000	0.00	0.00	0.00
Unrestricted	1XT825	4100X0	0.00	0.00	0.00
Unrestricted	1XT826	311520	(150,000.00)	(40,000.00)	0.00
Unrestricted	1XT826	311710	(15.08)	0.00	0.00
Unrestricted	1XT826	311720	168,694.95	60,059.75	0.00
Unrestricted	1XT826	315500	150,000.00	40,000.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1XT826	315700	(60,571.57)	(41,379.88)	0.00
Unrestricted	1XT826	315790	0.00	(7,624.87)	(18,694.95)
Unrestricted	1XT826	315795	0.00	0.00	0.00
Unrestricted	1XT826	319010	15.08	0.00	0.00
Unrestricted	1XT826	319020	(18,694.95)	(20,059.75)	0.00
Unrestricted	1XT826	319090	0.00	7,624.87	18,694.95
Unrestricted	1XT826	319095	0.00	0.00	0.00
Unrestricted	1XT826	410000	0.00	0.00	0.00
Unrestricted	1XT826	4100X0	18,679.87	20,059.75	18,679.87
Unrestricted	1XT827	311520	0.00	0.00	0.00
Unrestricted	1XT827	311710	0.00	0.00	0.00
Unrestricted	1XT827	311720	0.00	0.00	0.00
Unrestricted	1XT827	315500	0.00	0.00	0.00
Unrestricted	1XT827	315700	0.00	0.00	0.00
Unrestricted	1XT827	315790	0.00	0.00	0.00
Unrestricted	1XT827	315795	0.00	0.00	0.00
Unrestricted	1XT827	319010	0.00	0.00	0.00
Unrestricted	1XT827	319020	0.00	0.00	0.00
Unrestricted	1XT827	319090	0.00	0.00	0.00
Unrestricted	1XT827	319095	0.00	0.00	0.00
Unrestricted	1XT827	410000	0.00	0.00	0.00
Unrestricted	1XT827	4100X0	0.00	0.00	0.00
Unrestricted	1XT828	311520	0.00	10,415.00	0.00
Unrestricted	1XT828	311710	0.00	10,415.00	0.00
Unrestricted	1XT828	311720	0.00	(10,415.00)	0.00
Unrestricted	1XT828	315500	0.00	(10,415.00)	0.00
Unrestricted	1XT828	315700	0.00	0.00	0.00
Unrestricted	1XT828	315790	0.00	0.00	0.00
Unrestricted	1XT828	315795	0.00	0.00	0.00
Unrestricted	1XT828	319010	0.00	(10,415.00)	0.00
Unrestricted	1XT828	319020	0.00	0.00	0.00
Unrestricted	1XT828	319090	0.00	0.00	0.00
Unrestricted	1XT828	319095	0.00	0.00	0.00
Unrestricted	1XT828	410000	0.00	0.00	0.00
Unrestricted	1XT828	4100X0	0.00	10,415.00	0.00
Unrestricted	1XT829	311520	0.00	0.00	0.00
Unrestricted	1XT829	311720	0.00	0.00	0.00
Unrestricted	1XT829	315500	0.00	0.00	0.00
Unrestricted	1XT829	315700	0.00	0.00	0.00
Unrestricted	1XT829	315790	0.00	0.00	0.00
Unrestricted	1XT829	315795	0.00	0.00	0.00
Unrestricted	1XT829	319020	0.00	0.00	0.00
Unrestricted	1XT829	319090	0.00	0.00	0.00
Unrestricted	1XT829	319095	0.00	0.00	0.00
Unrestricted	1XT829	410000	0.00	0.00	0.00
Unrestricted	1XT829	4100X0	0.00	0.00	0.00
Unrestricted	1XT830	311520	0.00	0.00	0.00
Unrestricted	1XT830	311720	0.00	0.00	0.00
Unrestricted	1XT830	315500	0.00	0.00	0.00
Unrestricted	1XT830	315700	0.00	0.00	0.00
Unrestricted	1XT830	315790	0.00	0.00	0.00
Unrestricted	1XT830	315795	0.00	0.00	0.00
Unrestricted	1XT830	319020	0.00	0.00	0.00
Unrestricted	1XT830	319090	0.00	0.00	0.00
Unrestricted	1XT830	319095	0.00	0.00	0.00
Unrestricted	1XT830	410000	0.00	0.00	0.00
Unrestricted	1XT830	4100X0	0.00	0.00	0.00
Unrestricted	1XT831	311510	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT831	311710	0.00	0.00	0.00
Unrestricted	1XT831	315500	0.00	0.00	0.00
Unrestricted	1XT831	315700	0.00	0.00	0.00
Unrestricted	1XT831	319010	0.00	0.00	0.00
Unrestricted	1XT831	410000	0.00	0.00	0.00
Unrestricted	1XT831	4100X0	0.00	0.00	0.00
Unrestricted	1XT832	311510	0.00	0.00	0.00
Unrestricted	1XT832	311520	0.00	0.00	0.00
Unrestricted	1XT832	311710	0.00	0.00	0.00
Unrestricted	1XT832	311720	0.00	0.00	0.00
Unrestricted	1XT832	315500	0.00	0.00	0.00
Unrestricted	1XT832	315700	0.00	0.00	0.00
Unrestricted	1XT832	315790	0.00	0.00	0.00
Unrestricted	1XT832	315795	0.00	0.00	0.00
Unrestricted	1XT832	319010	0.00	0.00	0.00
Unrestricted	1XT832	319020	0.00	0.00	0.00
Unrestricted	1XT832	319090	0.00	0.00	0.00
Unrestricted	1XT832	319095	0.00	0.00	0.00
Unrestricted	1XT832	410000	0.00	0.00	0.00
Unrestricted	1XT832	4100X0	0.00	0.00	0.00
Unrestricted	1XT833	311520	0.00	0.00	0.00
Unrestricted	1XT833	311710	0.00	0.00	0.00
Unrestricted	1XT833	311720	0.00	0.00	0.00
Unrestricted	1XT833	315500	0.00	0.00	0.00
Unrestricted	1XT833	315700	0.00	0.00	0.00
Unrestricted	1XT833	315790	0.00	0.00	0.00
Unrestricted	1XT833	315795	0.00	0.00	0.00
Unrestricted	1XT833	319010	0.00	0.00	0.00
Unrestricted	1XT833	319020	0.00	0.00	0.00
Unrestricted	1XT833	319090	0.00	0.00	0.00
Unrestricted	1XT833	319095	0.00	0.00	0.00
Unrestricted	1XT833	410000	0.00	0.00	0.00
Unrestricted	1XT833	4100X0	0.00	0.00	0.00
Unrestricted	1XT834	311520	0.00	1,458.14	0.00
Unrestricted	1XT834	311710	0.00	1,458.14	0.00
Unrestricted	1XT834	311720	0.00	(1,458.14)	0.00
Unrestricted	1XT834	315500	0.00	(1,458.14)	0.00
Unrestricted	1XT834	315700	0.00	0.00	0.00
Unrestricted	1XT834	315790	0.00	0.00	0.00
Unrestricted	1XT834	315795	0.00	0.00	0.00
Unrestricted	1XT834	319010	0.00	(1,458.14)	0.00
Unrestricted	1XT834	319020	0.00	0.00	0.00
Unrestricted	1XT834	319090	0.00	0.00	0.00
Unrestricted	1XT834	319095	0.00	0.00	0.00
Unrestricted	1XT834	410000	0.00	0.00	0.00
Unrestricted	1XT834	4100X0	0.00	1,458.14	0.00
Unrestricted	1XT835	311520	0.00	0.00	0.00
Unrestricted	1XT835	311720	0.00	0.00	0.00
Unrestricted	1XT835	315500	0.00	0.00	0.00
Unrestricted	1XT835	315700	0.00	0.00	0.00
Unrestricted	1XT835	315790	0.00	0.00	0.00
Unrestricted	1XT835	315795	0.00	0.00	0.00
Unrestricted	1XT835	319020	0.00	0.00	0.00
Unrestricted	1XT835	319090	0.00	0.00	0.00
Unrestricted	1XT835	319095	0.00	0.00	0.00
Unrestricted	1XT835	410000	0.00	0.00	0.00
Unrestricted	1XT835	4100X0	0.00	0.00	0.00
Unrestricted	1XT836	311520	0.00	655.90	0.00

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NET ASSETS					
Unrestricted	1XT836	311710	0.00	655.90	0.00
Unrestricted	1XT836	311720	0.00	(655.90)	0.00
Unrestricted	1XT836	315500	0.00	(655.90)	0.00
Unrestricted	1XT836	315700	0.00	0.00	0.00
Unrestricted	1XT836	315790	0.00	0.00	0.00
Unrestricted	1XT836	315795	0.00	0.00	0.00
Unrestricted	1XT836	319010	0.00	(655.90)	0.00
Unrestricted	1XT836	319020	0.00	0.00	0.00
Unrestricted	1XT836	319090	0.00	0.00	0.00
Unrestricted	1XT836	319095	0.00	0.00	0.00
Unrestricted	1XT836	410000	0.00	0.00	0.00
Unrestricted	1XT836	4100X0	0.00	655.90	0.00
Unrestricted	1XT837	311520	51,564.39	0.00	0.00
Unrestricted	1XT837	311710	51,564.39	418,192.39	0.00
Unrestricted	1XT837	311720	(51,564.39)	21,500.00	0.00
Unrestricted	1XT837	315500	(51,564.39)	0.00	0.00
Unrestricted	1XT837	315700	0.00	(388,128.00)	0.00
Unrestricted	1XT837	315790	0.00	0.00	0.00
Unrestricted	1XT837	315795	0.00	0.00	0.00
Unrestricted	1XT837	319010	(51,564.39)	(418,192.39)	0.00
Unrestricted	1XT837	319020	0.00	(21,500.00)	0.00
Unrestricted	1XT837	319090	0.00	0.00	0.00
Unrestricted	1XT837	319095	0.00	0.00	0.00
Unrestricted	1XT837	410000	0.00	0.00	0.00
Unrestricted	1XT837	4100X0	51,564.39	439,692.39	51,564.39
Unrestricted	1XT838	311520	0.00	0.00	0.00
Unrestricted	1XT838	311710	0.00	0.00	0.00
Unrestricted	1XT838	311720	0.00	0.00	0.00
Unrestricted	1XT838	315500	0.00	0.00	0.00
Unrestricted	1XT838	315700	0.00	0.00	0.00
Unrestricted	1XT838	315790	0.00	0.00	0.00
Unrestricted	1XT838	315795	0.00	0.00	0.00
Unrestricted	1XT838	319010	0.00	0.00	0.00
Unrestricted	1XT838	319020	0.00	0.00	0.00
Unrestricted	1XT838	319090	0.00	0.00	0.00
Unrestricted	1XT838	319095	0.00	0.00	0.00
Unrestricted	1XT838	410000	0.00	0.00	0.00
Unrestricted	1XT838	4100X0	0.00	0.00	0.00
Unrestricted	1XT839	311520	0.00	0.00	0.00
Unrestricted	1XT839	311710	0.00	0.00	0.00
Unrestricted	1XT839	311720	0.00	0.00	0.00
Unrestricted	1XT839	315500	0.00	0.00	0.00
Unrestricted	1XT839	315700	0.00	0.00	0.00
Unrestricted	1XT839	315790	0.00	0.00	0.00
Unrestricted	1XT839	319010	0.00	0.00	0.00
Unrestricted	1XT839	319020	0.00	0.00	0.00
Unrestricted	1XT839	319090	0.00	0.00	0.00
Unrestricted	1XT839	410000	0.00	0.00	0.00
Unrestricted	1XT839	4100X0	0.00	0.00	0.00
Unrestricted	1XT840	311520	0.00	0.00	0.00
Unrestricted	1XT840	311710	0.00	14,779.35	0.00
Unrestricted	1XT840	311720	0.00	0.00	0.00
Unrestricted	1XT840	315500	0.00	0.00	0.00
Unrestricted	1XT840	315700	0.00	(14,779.35)	0.00
Unrestricted	1XT840	315790	0.00	0.00	0.00
Unrestricted	1XT840	315795	0.00	0.00	0.00
Unrestricted	1XT840	319010	0.00	(14,779.35)	0.00
Unrestricted	1XT840	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT840	319090	0.00	0.00	0.00
Unrestricted	1XT840	319095	0.00	0.00	0.00
Unrestricted	1XT840	410000	0.00	0.00	0.00
Unrestricted	1XT840	4100X0	0.00	14,779.35	0.00
Unrestricted	1XT841	311510	0.00	0.00	0.00
Unrestricted	1XT841	311520	0.00	0.00	0.00
Unrestricted	1XT841	311710	0.00	0.00	0.00
Unrestricted	1XT841	311720	0.00	0.00	0.00
Unrestricted	1XT841	315500	0.00	0.00	0.00
Unrestricted	1XT841	315700	0.00	0.00	0.00
Unrestricted	1XT841	315790	0.00	0.00	0.00
Unrestricted	1XT841	315795	0.00	0.00	0.00
Unrestricted	1XT841	319010	0.00	0.00	0.00
Unrestricted	1XT841	319020	0.00	0.00	0.00
Unrestricted	1XT841	319090	0.00	0.00	0.00
Unrestricted	1XT841	319095	0.00	0.00	0.00
Unrestricted	1XT841	410000	0.00	0.00	0.00
Unrestricted	1XT841	4100X0	0.00	0.00	0.00
Unrestricted	1XT842	311510	(2,213,560.99)	(11,836,058.73)	0.00
Unrestricted	1XT842	311520	1,500,000.00	0.00	0.00
Unrestricted	1XT842	311710	1,877,612.87	2,308,557.03	0.00
Unrestricted	1XT842	311720	(1,221,858.46)	9,544,646.67	0.00
Unrestricted	1XT842	315500	430,150.41	9,622,497.74	0.00
Unrestricted	1XT842	315700	(284,045.41)	(9,697,449.29)	0.00
Unrestricted	1XT842	315790	(153,810.42)	(215,510.12)	(278,141.54)
Unrestricted	1XT842	315795	0.00	0.00	0.00
Unrestricted	1XT842	319010	335,948.12	9,527,501.70	0.00
Unrestricted	1XT842	319020	(278,141.54)	(9,544,646.67)	0.00
Unrestricted	1XT842	319090	153,810.42	215,510.12	278,141.54
Unrestricted	1XT842	319095	0.00	0.00	0.00
Unrestricted	1XT842	410000	0.00	0.00	0.00
Unrestricted	1XT842	4100X0	(57,806.58)	17,144.97	(57,806.58)
Unrestricted	1XT843	311520	0.00	0.00	0.00
Unrestricted	1XT843	311710	0.00	0.00	0.00
Unrestricted	1XT843	311720	0.00	0.00	0.00
Unrestricted	1XT843	315500	0.00	0.00	0.00
Unrestricted	1XT843	315700	0.00	0.00	0.00
Unrestricted	1XT843	315790	0.00	0.00	0.00
Unrestricted	1XT843	315795	0.00	0.00	0.00
Unrestricted	1XT843	319010	0.00	0.00	0.00
Unrestricted	1XT843	319020	0.00	0.00	0.00
Unrestricted	1XT843	319090	0.00	0.00	0.00
Unrestricted	1XT843	319095	0.00	0.00	0.00
Unrestricted	1XT843	410000	0.00	0.00	0.00
Unrestricted	1XT843	4100X0	0.00	0.00	0.00
Unrestricted	1XT844	311520	0.00	0.00	0.00
Unrestricted	1XT844	311710	0.00	465.91	0.00
Unrestricted	1XT844	311720	0.00	0.00	0.00
Unrestricted	1XT844	315500	0.00	0.00	0.00
Unrestricted	1XT844	315700	0.00	(465.91)	0.00
Unrestricted	1XT844	315790	0.00	0.00	0.00
Unrestricted	1XT844	315795	0.00	0.00	0.00
Unrestricted	1XT844	319010	0.00	(465.91)	0.00
Unrestricted	1XT844	319020	0.00	0.00	0.00
Unrestricted	1XT844	319090	0.00	0.00	0.00
Unrestricted	1XT844	319095	0.00	0.00	0.00
Unrestricted	1XT844	410000	0.00	0.00	0.00
Unrestricted	1XT844	4100X0	0.00	465.91	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT845	311510	2.00	2.00	0.00
Unrestricted	1XT845	311520	(2.00)	0.00	0.00
Unrestricted	1XT845	311710	4,087.70	19,619.53	0.00
Unrestricted	1XT845	311720	2.00	26,774.39	0.00
Unrestricted	1XT845	315500	0.00	0.00	0.00
Unrestricted	1XT845	315700	(4,089.70)	(42,306.22)	0.00
Unrestricted	1XT845	315790	0.00	0.00	0.00
Unrestricted	1XT845	315795	0.00	0.00	0.00
Unrestricted	1XT845	319010	(4,089.70)	(19,621.53)	0.00
Unrestricted	1XT845	319020	0.00	(26,774.39)	0.00
Unrestricted	1XT845	319090	0.00	0.00	0.00
Unrestricted	1XT845	319095	0.00	0.00	0.00
Unrestricted	1XT845	410000	0.00	0.00	0.00
Unrestricted	1XT845	4100X0	4,089.70	46,395.92	4,089.70
Unrestricted	1XT846	311520	0.00	0.00	0.00
Unrestricted	1XT846	311710	0.00	0.00	0.00
Unrestricted	1XT846	311720	0.00	0.00	0.00
Unrestricted	1XT846	315500	0.00	0.00	0.00
Unrestricted	1XT846	315700	0.00	0.00	0.00
Unrestricted	1XT846	315790	0.00	0.00	0.00
Unrestricted	1XT846	315795	0.00	0.00	0.00
Unrestricted	1XT846	319010	0.00	0.00	0.00
Unrestricted	1XT846	319020	0.00	0.00	0.00
Unrestricted	1XT846	319090	0.00	0.00	0.00
Unrestricted	1XT846	319095	0.00	0.00	0.00
Unrestricted	1XT846	410000	0.00	0.00	0.00
Unrestricted	1XT846	4100X0	0.00	0.00	0.00
Unrestricted	1XT847	311510	0.00	0.00	0.00
Unrestricted	1XT847	311520	0.00	6,979.75	0.00
Unrestricted	1XT847	311710	0.00	6,979.75	0.00
Unrestricted	1XT847	311720	0.00	(6,979.75)	0.00
Unrestricted	1XT847	315500	0.00	(6,979.75)	0.00
Unrestricted	1XT847	315700	0.00	0.00	0.00
Unrestricted	1XT847	315790	0.00	0.00	0.00
Unrestricted	1XT847	315795	0.00	0.00	0.00
Unrestricted	1XT847	319010	0.00	(6,979.75)	0.00
Unrestricted	1XT847	319020	0.00	0.00	0.00
Unrestricted	1XT847	319090	0.00	0.00	0.00
Unrestricted	1XT847	319095	0.00	0.00	0.00
Unrestricted	1XT847	410000	0.00	0.00	0.00
Unrestricted	1XT847	4100X0	0.00	6,979.75	0.00
Unrestricted	1XT848	311520	0.00	0.00	0.00
Unrestricted	1XT848	311710	0.00	0.00	0.00
Unrestricted	1XT848	311720	0.00	0.00	0.00
Unrestricted	1XT848	315500	0.00	0.00	0.00
Unrestricted	1XT848	315700	0.00	0.00	0.00
Unrestricted	1XT848	315790	0.00	0.00	0.00
Unrestricted	1XT848	315795	0.00	0.00	0.00
Unrestricted	1XT848	319010	0.00	0.00	0.00
Unrestricted	1XT848	319020	0.00	0.00	0.00
Unrestricted	1XT848	319090	0.00	0.00	0.00
Unrestricted	1XT848	319095	0.00	0.00	0.00
Unrestricted	1XT848	410000	0.00	0.00	0.00
Unrestricted	1XT848	4100X0	0.00	0.00	0.00
Unrestricted	1XT849	311520	0.00	0.00	0.00
Unrestricted	1XT849	311710	0.00	0.00	0.00
Unrestricted	1XT849	311720	0.00	0.00	0.00
Unrestricted	1XT849	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT849	315700	0.00	0.00	0.00
Unrestricted	1XT849	315790	0.00	0.00	0.00
Unrestricted	1XT849	315795	0.00	0.00	0.00
Unrestricted	1XT849	319010	0.00	0.00	0.00
Unrestricted	1XT849	319020	0.00	0.00	0.00
Unrestricted	1XT849	319090	0.00	0.00	0.00
Unrestricted	1XT849	319095	0.00	0.00	0.00
Unrestricted	1XT849	410000	0.00	0.00	0.00
Unrestricted	1XT849	4100X0	0.00	0.00	0.00
Unrestricted	1XT850	311520	0.00	0.00	0.00
Unrestricted	1XT850	311710	0.00	0.00	0.00
Unrestricted	1XT850	311720	0.00	0.00	0.00
Unrestricted	1XT850	315500	0.00	0.00	0.00
Unrestricted	1XT850	315700	0.00	0.00	0.00
Unrestricted	1XT850	315790	0.00	0.00	0.00
Unrestricted	1XT850	315795	0.00	0.00	0.00
Unrestricted	1XT850	319010	0.00	0.00	0.00
Unrestricted	1XT850	319020	0.00	0.00	0.00
Unrestricted	1XT850	319090	0.00	0.00	0.00
Unrestricted	1XT850	319095	0.00	0.00	0.00
Unrestricted	1XT850	410000	0.00	0.00	0.00
Unrestricted	1XT850	4100X0	0.00	0.00	0.00
Unrestricted	1XT851	311520	0.00	0.00	0.00
Unrestricted	1XT851	311710	0.00	0.00	0.00
Unrestricted	1XT851	311720	0.00	0.00	0.00
Unrestricted	1XT851	315500	0.00	0.00	0.00
Unrestricted	1XT851	315700	0.00	0.00	0.00
Unrestricted	1XT851	315790	0.00	0.00	0.00
Unrestricted	1XT851	315795	0.00	0.00	0.00
Unrestricted	1XT851	319010	0.00	0.00	0.00
Unrestricted	1XT851	319020	0.00	0.00	0.00
Unrestricted	1XT851	319090	0.00	0.00	0.00
Unrestricted	1XT851	319095	0.00	0.00	0.00
Unrestricted	1XT851	410000	0.00	0.00	0.00
Unrestricted	1XT851	4100X0	0.00	0.00	0.00
Unrestricted	1XT852	311520	0.00	0.00	0.00
Unrestricted	1XT852	311710	0.00	0.00	0.00
Unrestricted	1XT852	311720	0.00	0.00	0.00
Unrestricted	1XT852	315500	0.00	0.00	0.00
Unrestricted	1XT852	315700	0.00	0.00	0.00
Unrestricted	1XT852	315790	0.00	0.00	0.00
Unrestricted	1XT852	315795	0.00	0.00	0.00
Unrestricted	1XT852	319010	0.00	0.00	0.00
Unrestricted	1XT852	319020	0.00	0.00	0.00
Unrestricted	1XT852	319090	0.00	0.00	0.00
Unrestricted	1XT852	319095	0.00	0.00	0.00
Unrestricted	1XT852	410000	0.00	0.00	0.00
Unrestricted	1XT852	4100X0	0.00	0.00	0.00
Unrestricted	1XT853	311520	0.00	0.00	0.00
Unrestricted	1XT853	311710	0.00	0.00	0.00
Unrestricted	1XT853	311720	0.00	0.00	0.00
Unrestricted	1XT853	315500	0.00	0.00	0.00
Unrestricted	1XT853	315700	0.00	0.00	0.00
Unrestricted	1XT853	315790	0.00	0.00	0.00
Unrestricted	1XT853	315795	0.00	0.00	0.00
Unrestricted	1XT853	319010	0.00	0.00	0.00
Unrestricted	1XT853	319020	0.00	0.00	0.00
Unrestricted	1XT853	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT853	319095	0.00	0.00	0.00
Unrestricted	1XT853	410000	0.00	0.00	0.00
Unrestricted	1XT853	4100X0	0.00	0.00	0.00
Unrestricted	1XT854	311520	0.00	0.00	0.00
Unrestricted	1XT854	311710	91,939.97	91,939.97	0.00
Unrestricted	1XT854	311720	0.00	0.00	0.00
Unrestricted	1XT854	315500	0.00	0.00	0.00
Unrestricted	1XT854	315700	0.00	0.00	0.00
Unrestricted	1XT854	315790	0.00	0.00	0.00
Unrestricted	1XT854	319010	(91,939.97)	(91,939.97)	0.00
Unrestricted	1XT854	319020	0.00	0.00	0.00
Unrestricted	1XT854	319090	0.00	0.00	0.00
Unrestricted	1XT854	410000	0.00	0.00	0.00
Unrestricted	1XT854	4100X0	91,939.97	91,939.97	91,939.97
Unrestricted	1XT855	311510	0.00	0.00	0.00
Unrestricted	1XT855	311520	0.00	0.00	0.00
Unrestricted	1XT855	311610	0.00	(80,270.48)	0.00
Unrestricted	1XT855	311710	0.00	80,270.48	0.00
Unrestricted	1XT855	311720	0.00	0.00	0.00
Unrestricted	1XT855	315500	0.00	0.00	0.00
Unrestricted	1XT855	315600	0.00	0.00	0.00
Unrestricted	1XT855	315690	0.00	0.00	0.00
Unrestricted	1XT855	315700	0.00	0.00	0.00
Unrestricted	1XT855	315790	0.00	0.00	0.00
Unrestricted	1XT855	315795	0.00	0.00	0.00
Unrestricted	1XT855	319010	0.00	0.00	0.00
Unrestricted	1XT855	319020	0.00	0.00	0.00
Unrestricted	1XT855	319090	0.00	0.00	0.00
Unrestricted	1XT855	319095	0.00	0.00	0.00
Unrestricted	1XT855	410000	0.00	0.00	0.00
Unrestricted	1XT855	4100X0	0.00	0.00	0.00
Unrestricted	1XT856	311510	0.00	0.00	0.00
Unrestricted	1XT856	311520	0.00	0.00	0.00
Unrestricted	1XT856	311710	0.00	0.00	0.00
Unrestricted	1XT856	311720	0.00	0.00	0.00
Unrestricted	1XT856	315500	0.00	0.00	0.00
Unrestricted	1XT856	315700	0.00	0.00	0.00
Unrestricted	1XT856	315790	0.00	0.00	0.00
Unrestricted	1XT856	315795	0.00	0.00	0.00
Unrestricted	1XT856	319010	0.00	0.00	0.00
Unrestricted	1XT856	319020	0.00	0.00	0.00
Unrestricted	1XT856	319090	0.00	0.00	0.00
Unrestricted	1XT856	319095	0.00	0.00	0.00
Unrestricted	1XT856	410000	0.00	0.00	0.00
Unrestricted	1XT856	4100X0	0.00	0.00	0.00
Unrestricted	1XT857	311520	0.00	0.00	0.00
Unrestricted	1XT857	311720	0.00	0.00	0.00
Unrestricted	1XT857	315500	0.00	0.00	0.00
Unrestricted	1XT857	315700	0.00	0.00	0.00
Unrestricted	1XT857	319020	0.00	0.00	0.00
Unrestricted	1XT857	410000	0.00	0.00	0.00
Unrestricted	1XT857	4100X0	0.00	0.00	0.00
Unrestricted	1XT858	311520	0.00	0.00	0.00
Unrestricted	1XT858	311710	0.00	0.00	0.00
Unrestricted	1XT858	311720	0.00	0.00	0.00
Unrestricted	1XT858	315500	0.00	0.00	0.00
Unrestricted	1XT858	315700	0.00	0.00	0.00
Unrestricted	1XT858	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT858	319010	0.00	0.00	0.00
Unrestricted	1XT858	319020	0.00	0.00	0.00
Unrestricted	1XT858	319090	0.00	0.00	0.00
Unrestricted	1XT858	410000	0.00	0.00	0.00
Unrestricted	1XT858	4100X0	0.00	0.00	0.00
Unrestricted	1XT859	311520	0.00	0.00	0.00
Unrestricted	1XT859	311710	0.00	0.00	0.00
Unrestricted	1XT859	311720	0.00	0.00	0.00
Unrestricted	1XT859	315500	0.00	0.00	0.00
Unrestricted	1XT859	315700	0.00	0.00	0.00
Unrestricted	1XT859	315790	0.00	0.00	0.00
Unrestricted	1XT859	315795	0.00	0.00	0.00
Unrestricted	1XT859	319010	0.00	0.00	0.00
Unrestricted	1XT859	319020	0.00	0.00	0.00
Unrestricted	1XT859	319090	0.00	0.00	0.00
Unrestricted	1XT859	319095	0.00	0.00	0.00
Unrestricted	1XT859	410000	0.00	0.00	0.00
Unrestricted	1XT859	4100X0	0.00	0.00	0.00
Unrestricted	1XT860	311520	0.00	0.00	0.00
Unrestricted	1XT860	311710	0.00	0.00	0.00
Unrestricted	1XT860	311720	0.00	0.00	0.00
Unrestricted	1XT860	315500	0.00	0.00	0.00
Unrestricted	1XT860	315700	0.00	0.00	0.00
Unrestricted	1XT860	315790	0.00	0.00	0.00
Unrestricted	1XT860	319010	0.00	0.00	0.00
Unrestricted	1XT860	319020	0.00	0.00	0.00
Unrestricted	1XT860	319090	0.00	0.00	0.00
Unrestricted	1XT860	410000	0.00	0.00	0.00
Unrestricted	1XT860	4100X0	0.00	0.00	0.00
Unrestricted	1XT861	311520	0.00	0.00	0.00
Unrestricted	1XT861	311710	0.00	0.00	0.00
Unrestricted	1XT861	311720	0.00	0.00	0.00
Unrestricted	1XT861	315500	0.00	0.00	0.00
Unrestricted	1XT861	315700	0.00	0.00	0.00
Unrestricted	1XT861	315790	0.00	0.00	0.00
Unrestricted	1XT861	319010	0.00	0.00	0.00
Unrestricted	1XT861	319020	0.00	0.00	0.00
Unrestricted	1XT861	319090	0.00	0.00	0.00
Unrestricted	1XT861	410000	0.00	0.00	0.00
Unrestricted	1XT861	4100X0	0.00	0.00	0.00
Unrestricted	1XT862	311510	0.00	0.00	0.00
Unrestricted	1XT862	311520	0.00	0.00	0.00
Unrestricted	1XT862	311710	0.00	0.00	0.00
Unrestricted	1XT862	311720	0.00	0.00	0.00
Unrestricted	1XT862	315500	0.00	0.00	0.00
Unrestricted	1XT862	315700	0.00	0.00	0.00
Unrestricted	1XT862	315790	0.00	0.00	0.00
Unrestricted	1XT862	315795	0.00	0.00	0.00
Unrestricted	1XT862	319010	0.00	0.00	0.00
Unrestricted	1XT862	319020	0.00	0.00	0.00
Unrestricted	1XT862	319090	0.00	0.00	0.00
Unrestricted	1XT862	319095	0.00	0.00	0.00
Unrestricted	1XT862	410000	0.00	0.00	0.00
Unrestricted	1XT862	4100X0	0.00	0.00	0.00
Unrestricted	1XT863	311510	(48,412,020.58)	(57,418,073.57)	0.00
Unrestricted	1XT863	311520	11,400,000.00	0.00	0.00
Unrestricted	1XT863	311710	7,323,403.35	54,766,511.79	0.00
Unrestricted	1XT863	311720	32,291,497.93	2,651,561.78	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT863	315500	15,494,086.58	9,006,052.99	0.00
Unrestricted	1XT863	315700	(13,433,520.12)	(6,403,172.29)	0.00
Unrestricted	1XT863	315790	(27,182,514.14)	(42,975,003.24)	(43,691,497.93)
Unrestricted	1XT863	315795	0.00	0.00	0.00
Unrestricted	1XT863	319010	41,088,617.23	2,651,561.78	0.00
Unrestricted	1XT863	319020	(43,691,497.93)	(2,651,561.78)	0.00
Unrestricted	1XT863	319090	27,182,514.14	42,975,003.24	43,691,497.93
Unrestricted	1XT863	319095	0.00	0.00	0.00
Unrestricted	1XT863	410000	0.00	0.00	0.00
Unrestricted	1XT863	4100X0	2,602,880.70	0.00	2,602,880.70
Unrestricted	1XT864	311510	0.00	0.00	0.00
Unrestricted	1XT864	311520	0.00	0.00	0.00
Unrestricted	1XT864	311710	0.00	0.00	0.00
Unrestricted	1XT864	311720	0.00	0.00	0.00
Unrestricted	1XT864	315500	0.00	0.00	0.00
Unrestricted	1XT864	315700	0.00	0.00	0.00
Unrestricted	1XT864	315790	0.00	0.00	0.00
Unrestricted	1XT864	319010	0.00	0.00	0.00
Unrestricted	1XT864	319020	0.00	0.00	0.00
Unrestricted	1XT864	319090	0.00	0.00	0.00
Unrestricted	1XT864	410000	0.00	0.00	0.00
Unrestricted	1XT864	4100X0	0.00	0.00	0.00
Unrestricted	1XT865	311510	0.00	0.00	0.00
Unrestricted	1XT865	311520	0.00	0.00	0.00
Unrestricted	1XT865	311710	0.00	0.00	0.00
Unrestricted	1XT865	311720	0.00	0.00	0.00
Unrestricted	1XT865	315500	0.00	0.00	0.00
Unrestricted	1XT865	315700	0.00	0.00	0.00
Unrestricted	1XT865	315790	0.00	0.00	0.00
Unrestricted	1XT865	315795	0.00	0.00	0.00
Unrestricted	1XT865	319010	0.00	0.00	0.00
Unrestricted	1XT865	319020	0.00	0.00	0.00
Unrestricted	1XT865	319090	0.00	0.00	0.00
Unrestricted	1XT865	319095	0.00	0.00	0.00
Unrestricted	1XT865	410000	0.00	0.00	0.00
Unrestricted	1XT865	4100X0	0.00	0.00	0.00
Unrestricted	1XT866	311520	0.00	52.96	0.00
Unrestricted	1XT866	311710	0.00	52.96	0.00
Unrestricted	1XT866	311720	0.00	(52.96)	0.00
Unrestricted	1XT866	315500	0.00	(52.96)	0.00
Unrestricted	1XT866	315700	0.00	0.00	0.00
Unrestricted	1XT866	315790	0.00	0.00	0.00
Unrestricted	1XT866	315795	0.00	0.00	0.00
Unrestricted	1XT866	319010	0.00	(52.96)	0.00
Unrestricted	1XT866	319020	0.00	0.00	0.00
Unrestricted	1XT866	319090	0.00	0.00	0.00
Unrestricted	1XT866	319095	0.00	0.00	0.00
Unrestricted	1XT866	410000	0.00	0.00	0.00
Unrestricted	1XT866	4100X0	0.00	52.96	0.00
Unrestricted	1XT867	311510	0.00	0.00	0.00
Unrestricted	1XT867	311520	0.00	0.00	0.00
Unrestricted	1XT867	311710	0.00	0.00	0.00
Unrestricted	1XT867	311720	0.00	0.00	0.00
Unrestricted	1XT867	315500	0.00	0.00	0.00
Unrestricted	1XT867	315700	0.00	0.00	0.00
Unrestricted	1XT867	315790	0.00	0.00	0.00
Unrestricted	1XT867	315795	0.00	0.00	0.00
Unrestricted	1XT867	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT867	319020	0.00	0.00	0.00
Unrestricted	1XT867	319090	0.00	0.00	0.00
Unrestricted	1XT867	319095	0.00	0.00	0.00
Unrestricted	1XT867	410000	0.00	0.00	0.00
Unrestricted	1XT867	4100X0	0.00	0.00	0.00
Unrestricted	1XT868	311520	0.00	0.00	0.00
Unrestricted	1XT868	311720	0.00	0.00	0.00
Unrestricted	1XT868	315500	0.00	0.00	0.00
Unrestricted	1XT868	315700	0.00	0.00	0.00
Unrestricted	1XT868	315790	0.00	0.00	0.00
Unrestricted	1XT868	315795	0.00	0.00	0.00
Unrestricted	1XT868	319020	0.00	0.00	0.00
Unrestricted	1XT868	319090	0.00	0.00	0.00
Unrestricted	1XT868	319095	0.00	0.00	0.00
Unrestricted	1XT868	410000	0.00	0.00	0.00
Unrestricted	1XT868	4100X0	0.00	0.00	0.00
Unrestricted	1XT869	311520	0.00	0.00	0.00
Unrestricted	1XT869	311720	0.00	0.00	0.00
Unrestricted	1XT869	315500	0.00	0.00	0.00
Unrestricted	1XT869	315700	0.00	0.00	0.00
Unrestricted	1XT869	315790	0.00	0.00	0.00
Unrestricted	1XT869	315795	0.00	0.00	0.00
Unrestricted	1XT869	319020	0.00	0.00	0.00
Unrestricted	1XT869	319090	0.00	0.00	0.00
Unrestricted	1XT869	319095	0.00	0.00	0.00
Unrestricted	1XT869	410000	0.00	0.00	0.00
Unrestricted	1XT869	4100X0	0.00	0.00	0.00
Unrestricted	1XT870	311520	0.00	0.00	0.00
Unrestricted	1XT870	311720	0.00	0.00	0.00
Unrestricted	1XT870	315500	0.00	0.00	0.00
Unrestricted	1XT870	315700	0.00	0.00	0.00
Unrestricted	1XT870	315790	0.00	0.00	0.00
Unrestricted	1XT870	315795	0.00	0.00	0.00
Unrestricted	1XT870	319020	0.00	0.00	0.00
Unrestricted	1XT870	319090	0.00	0.00	0.00
Unrestricted	1XT870	319095	0.00	0.00	0.00
Unrestricted	1XT870	410000	0.00	0.00	0.00
Unrestricted	1XT870	4100X0	0.00	0.00	0.00
Unrestricted	1XT871	311520	0.00	0.00	0.00
Unrestricted	1XT871	311710	0.00	0.00	0.00
Unrestricted	1XT871	311720	0.00	0.00	0.00
Unrestricted	1XT871	315500	0.00	0.00	0.00
Unrestricted	1XT871	315700	0.00	0.00	0.00
Unrestricted	1XT871	315790	0.00	0.00	0.00
Unrestricted	1XT871	319010	0.00	0.00	0.00
Unrestricted	1XT871	319020	0.00	0.00	0.00
Unrestricted	1XT871	319090	0.00	0.00	0.00
Unrestricted	1XT871	410000	0.00	0.00	0.00
Unrestricted	1XT871	4100X0	0.00	0.00	0.00
Unrestricted	1XT872	311520	0.00	0.00	0.00
Unrestricted	1XT872	311710	0.00	0.00	0.00
Unrestricted	1XT872	311720	0.00	0.00	0.00
Unrestricted	1XT872	315500	0.00	0.00	0.00
Unrestricted	1XT872	315700	0.00	0.00	0.00
Unrestricted	1XT872	315790	0.00	0.00	0.00
Unrestricted	1XT872	315795	0.00	0.00	0.00
Unrestricted	1XT872	319010	0.00	0.00	0.00
Unrestricted	1XT872	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT872	319090	0.00	0.00	0.00
Unrestricted	1XT872	319095	0.00	0.00	0.00
Unrestricted	1XT872	410000	0.00	0.00	0.00
Unrestricted	1XT872	4100X0	0.00	0.00	0.00
Unrestricted	1XT873	311520	0.00	0.00	0.00
Unrestricted	1XT873	311710	0.00	0.00	0.00
Unrestricted	1XT873	311720	0.00	0.00	0.00
Unrestricted	1XT873	315500	0.00	0.00	0.00
Unrestricted	1XT873	315700	0.00	0.00	0.00
Unrestricted	1XT873	315790	0.00	0.00	0.00
Unrestricted	1XT873	315795	0.00	0.00	0.00
Unrestricted	1XT873	319010	0.00	0.00	0.00
Unrestricted	1XT873	319020	0.00	0.00	0.00
Unrestricted	1XT873	319090	0.00	0.00	0.00
Unrestricted	1XT873	319095	0.00	0.00	0.00
Unrestricted	1XT873	410000	0.00	0.00	0.00
Unrestricted	1XT873	4100X0	0.00	0.00	0.00
Unrestricted	1XT874	311520	0.00	0.00	0.00
Unrestricted	1XT874	311710	0.00	0.00	0.00
Unrestricted	1XT874	311720	0.00	0.00	0.00
Unrestricted	1XT874	315500	0.00	0.00	0.00
Unrestricted	1XT874	315700	0.00	0.00	0.00
Unrestricted	1XT874	315790	0.00	0.00	0.00
Unrestricted	1XT874	319010	0.00	0.00	0.00
Unrestricted	1XT874	319020	0.00	0.00	0.00
Unrestricted	1XT874	319090	0.00	0.00	0.00
Unrestricted	1XT874	410000	0.00	0.00	0.00
Unrestricted	1XT874	4100X0	0.00	0.00	0.00
Unrestricted	1XT875	311520	0.00	0.00	0.00
Unrestricted	1XT875	311710	0.00	0.00	0.00
Unrestricted	1XT875	311720	0.00	0.00	0.00
Unrestricted	1XT875	315500	0.00	0.00	0.00
Unrestricted	1XT875	315700	0.00	0.00	0.00
Unrestricted	1XT875	315790	0.00	0.00	0.00
Unrestricted	1XT875	315795	0.00	0.00	0.00
Unrestricted	1XT875	319010	0.00	0.00	0.00
Unrestricted	1XT875	319020	0.00	0.00	0.00
Unrestricted	1XT875	319090	0.00	0.00	0.00
Unrestricted	1XT875	319095	0.00	0.00	0.00
Unrestricted	1XT875	410000	0.00	0.00	0.00
Unrestricted	1XT875	4100X0	0.00	0.00	0.00
Unrestricted	1XT877	311510	100,000.00	0.00	0.00
Unrestricted	1XT877	311520	(200,000.00)	(100,000.00)	0.00
Unrestricted	1XT877	311710	22,694.10	38,012.85	0.00
Unrestricted	1XT877	311720	200,000.00	113,555.00	0.00
Unrestricted	1XT877	315500	100,000.00	200,000.00	0.00
Unrestricted	1XT877	315700	(65,549.89)	(128,873.75)	0.00
Unrestricted	1XT877	315790	(41,963.00)	0.00	0.00
Unrestricted	1XT877	315795	0.00	0.00	0.00
Unrestricted	1XT877	319010	(122,694.10)	(38,012.85)	0.00
Unrestricted	1XT877	319020	0.00	(13,555.00)	0.00
Unrestricted	1XT877	319090	41,963.00	0.00	0.00
Unrestricted	1XT877	319095	0.00	0.00	0.00
Unrestricted	1XT877	410000	0.00	0.00	0.00
Unrestricted	1XT877	4100X0	122,694.10	51,567.85	122,694.10
Unrestricted	1XT878	311520	(43,200.00)	0.00	0.00
Unrestricted	1XT878	311710	2,000.00	2,000.00	0.00
Unrestricted	1XT878	311720	43,200.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT878	315500	0.00	0.00	0.00
Unrestricted	1XT878	315700	0.00	0.00	0.00
Unrestricted	1XT878	315790	(43,200.00)	0.00	0.00
Unrestricted	1XT878	315795	0.00	0.00	0.00
Unrestricted	1XT878	319010	(2,000.00)	(2,000.00)	0.00
Unrestricted	1XT878	319020	0.00	0.00	0.00
Unrestricted	1XT878	319090	43,200.00	0.00	0.00
Unrestricted	1XT878	319095	0.00	0.00	0.00
Unrestricted	1XT878	410000	0.00	0.00	0.00
Unrestricted	1XT878	4100X0	2,000.00	2,000.00	2,000.00
Unrestricted	1XT879	311520	0.00	0.00	0.00
Unrestricted	1XT879	311710	0.00	0.00	0.00
Unrestricted	1XT879	311720	0.00	0.00	0.00
Unrestricted	1XT879	315500	0.00	0.00	0.00
Unrestricted	1XT879	319010	0.00	0.00	0.00
Unrestricted	1XT879	319020	0.00	0.00	0.00
Unrestricted	1XT879	410000	0.00	0.00	0.00
Unrestricted	1XT879	4100X0	0.00	0.00	0.00
Unrestricted	1XT880	311520	(70,000.00)	0.00	0.00
Unrestricted	1XT880	311710	0.00	0.00	0.00
Unrestricted	1XT880	311720	70,000.00	0.00	0.00
Unrestricted	1XT880	315500	70,000.00	0.00	0.00
Unrestricted	1XT880	315700	(64,268.00)	0.00	0.00
Unrestricted	1XT880	315790	(1,000.00)	0.00	0.00
Unrestricted	1XT880	315795	0.00	0.00	0.00
Unrestricted	1XT880	319010	0.00	0.00	0.00
Unrestricted	1XT880	319020	0.00	0.00	0.00
Unrestricted	1XT880	319090	1,000.00	0.00	0.00
Unrestricted	1XT880	319095	0.00	0.00	0.00
Unrestricted	1XT880	410000	0.00	0.00	0.00
Unrestricted	1XT880	4100X0	0.00	0.00	0.00
Unrestricted	1XT881	311520	0.00	685.17	0.00
Unrestricted	1XT881	311710	0.00	685.17	0.00
Unrestricted	1XT881	311720	0.00	(685.17)	0.00
Unrestricted	1XT881	315500	0.00	(685.17)	0.00
Unrestricted	1XT881	315700	0.00	0.00	0.00
Unrestricted	1XT881	315790	0.00	0.00	0.00
Unrestricted	1XT881	315795	0.00	0.00	0.00
Unrestricted	1XT881	319010	0.00	(685.17)	0.00
Unrestricted	1XT881	319020	0.00	0.00	0.00
Unrestricted	1XT881	319090	0.00	0.00	0.00
Unrestricted	1XT881	319095	0.00	0.00	0.00
Unrestricted	1XT881	410000	0.00	0.00	0.00
Unrestricted	1XT881	4100X0	0.00	685.17	0.00
Unrestricted	1XT882	311510	0.00	0.00	0.00
Unrestricted	1XT882	311520	0.00	0.00	0.00
Unrestricted	1XT882	311710	0.00	0.00	0.00
Unrestricted	1XT882	311720	0.00	0.00	0.00
Unrestricted	1XT882	315500	0.00	0.00	0.00
Unrestricted	1XT882	315700	0.00	0.00	0.00
Unrestricted	1XT882	315790	0.00	0.00	0.00
Unrestricted	1XT882	315795	0.00	0.00	0.00
Unrestricted	1XT882	319010	0.00	0.00	0.00
Unrestricted	1XT882	319020	0.00	0.00	0.00
Unrestricted	1XT882	319090	0.00	0.00	0.00
Unrestricted	1XT882	319095	0.00	0.00	0.00
Unrestricted	1XT882	410000	0.00	0.00	0.00
Unrestricted	1XT882	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT883	311520	0.00	0.00	0.00
Unrestricted	1XT883	311720	0.00	0.00	0.00
Unrestricted	1XT883	315500	0.00	0.00	0.00
Unrestricted	1XT883	315700	0.00	0.00	0.00
Unrestricted	1XT883	315790	0.00	0.00	0.00
Unrestricted	1XT883	319020	0.00	0.00	0.00
Unrestricted	1XT883	319090	0.00	0.00	0.00
Unrestricted	1XT883	410000	0.00	0.00	0.00
Unrestricted	1XT883	4100X0	0.00	0.00	0.00
Unrestricted	1XT884	311520	0.00	0.00	0.00
Unrestricted	1XT884	311710	0.00	0.00	0.00
Unrestricted	1XT884	311720	0.00	0.00	0.00
Unrestricted	1XT884	315500	0.00	0.00	0.00
Unrestricted	1XT884	315700	0.00	0.00	0.00
Unrestricted	1XT884	315790	0.00	0.00	0.00
Unrestricted	1XT884	315795	0.00	0.00	0.00
Unrestricted	1XT884	319010	0.00	0.00	0.00
Unrestricted	1XT884	319020	0.00	0.00	0.00
Unrestricted	1XT884	319090	0.00	0.00	0.00
Unrestricted	1XT884	319095	0.00	0.00	0.00
Unrestricted	1XT884	410000	0.00	0.00	0.00
Unrestricted	1XT884	4100X0	0.00	0.00	0.00
Unrestricted	1XT885	311520	0.00	0.00	0.00
Unrestricted	1XT885	311710	0.00	0.00	0.00
Unrestricted	1XT885	311720	0.00	0.00	0.00
Unrestricted	1XT885	315500	0.00	0.00	0.00
Unrestricted	1XT885	315700	0.00	0.00	0.00
Unrestricted	1XT885	315790	0.00	0.00	0.00
Unrestricted	1XT885	319010	0.00	0.00	0.00
Unrestricted	1XT885	319020	0.00	0.00	0.00
Unrestricted	1XT885	319090	0.00	0.00	0.00
Unrestricted	1XT885	410000	0.00	0.00	0.00
Unrestricted	1XT885	4100X0	0.00	0.00	0.00
Unrestricted	1XT886	311520	0.00	(3,031.41)	0.00
Unrestricted	1XT886	311710	0.00	17,278.00	0.00
Unrestricted	1XT886	311720	0.00	44,614.21	0.00
Unrestricted	1XT886	315500	0.00	3,031.41	0.00
Unrestricted	1XT886	315700	0.00	(61,892.21)	0.00
Unrestricted	1XT886	315790	0.00	0.00	0.00
Unrestricted	1XT886	315795	0.00	0.00	0.00
Unrestricted	1XT886	319010	0.00	(17,278.00)	0.00
Unrestricted	1XT886	319020	0.00	(41,582.80)	0.00
Unrestricted	1XT886	319090	0.00	0.00	0.00
Unrestricted	1XT886	319095	0.00	0.00	0.00
Unrestricted	1XT886	410000	0.00	0.00	0.00
Unrestricted	1XT886	4100X0	0.00	58,860.80	0.00
Unrestricted	1XT887	311520	0.00	203.52	0.00
Unrestricted	1XT887	311710	0.00	2,612.38	0.00
Unrestricted	1XT887	311720	0.00	34,784.63	0.00
Unrestricted	1XT887	315500	0.00	(203.52)	0.00
Unrestricted	1XT887	315700	0.00	(37,397.01)	0.00
Unrestricted	1XT887	315790	0.00	0.00	0.00
Unrestricted	1XT887	315795	0.00	0.00	0.00
Unrestricted	1XT887	319010	0.00	(2,612.38)	0.00
Unrestricted	1XT887	319020	0.00	(34,988.15)	0.00
Unrestricted	1XT887	319090	0.00	0.00	0.00
Unrestricted	1XT887	319095	0.00	0.00	0.00
Unrestricted	1XT887	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT887	4100X0	0.00	37,600.53	0.00
Unrestricted	1XT888	311520	0.00	0.00	0.00
Unrestricted	1XT888	311610	(813.00)	(813.00)	0.00
Unrestricted	1XT888	311710	29,360.09	29,360.09	0.00
Unrestricted	1XT888	311720	0.00	0.00	0.00
Unrestricted	1XT888	315500	0.00	0.00	0.00
Unrestricted	1XT888	315600	0.00	0.00	0.00
Unrestricted	1XT888	315700	(28,547.09)	0.00	0.00
Unrestricted	1XT888	315790	0.00	0.00	0.00
Unrestricted	1XT888	315795	0.00	0.00	0.00
Unrestricted	1XT888	319010	(28,547.09)	(28,547.09)	0.00
Unrestricted	1XT888	319020	0.00	0.00	0.00
Unrestricted	1XT888	319090	0.00	0.00	0.00
Unrestricted	1XT888	319095	0.00	0.00	0.00
Unrestricted	1XT888	410000	0.00	0.00	0.00
Unrestricted	1XT888	4100X0	28,547.09	28,547.09	28,547.09
Unrestricted	1XT889	311520	0.00	0.00	0.00
Unrestricted	1XT889	311710	0.00	0.00	0.00
Unrestricted	1XT889	311720	0.00	0.00	0.00
Unrestricted	1XT889	315500	0.00	0.00	0.00
Unrestricted	1XT889	315700	0.00	0.00	0.00
Unrestricted	1XT889	315790	0.00	0.00	0.00
Unrestricted	1XT889	315795	0.00	0.00	0.00
Unrestricted	1XT889	319010	0.00	0.00	0.00
Unrestricted	1XT889	319020	0.00	0.00	0.00
Unrestricted	1XT889	319090	0.00	0.00	0.00
Unrestricted	1XT889	319095	0.00	0.00	0.00
Unrestricted	1XT889	410000	0.00	0.00	0.00
Unrestricted	1XT889	4100X0	0.00	0.00	0.00
Unrestricted	1XT890	311520	0.00	200.00	0.00
Unrestricted	1XT890	311710	0.00	200.00	0.00
Unrestricted	1XT890	311720	0.00	(200.00)	0.00
Unrestricted	1XT890	315500	0.00	(200.00)	0.00
Unrestricted	1XT890	315700	0.00	0.00	0.00
Unrestricted	1XT890	315790	0.00	0.00	0.00
Unrestricted	1XT890	315795	0.00	0.00	0.00
Unrestricted	1XT890	319010	0.00	(200.00)	0.00
Unrestricted	1XT890	319020	0.00	0.00	0.00
Unrestricted	1XT890	319090	0.00	0.00	0.00
Unrestricted	1XT890	319095	0.00	0.00	0.00
Unrestricted	1XT890	410000	0.00	0.00	0.00
Unrestricted	1XT890	4100X0	0.00	200.00	0.00
Unrestricted	1XT891	311520	0.00	0.00	0.00
Unrestricted	1XT891	311710	0.00	0.00	0.00
Unrestricted	1XT891	311720	0.00	0.00	0.00
Unrestricted	1XT891	315500	0.00	0.00	0.00
Unrestricted	1XT891	315700	0.00	0.00	0.00
Unrestricted	1XT891	315790	0.00	0.00	0.00
Unrestricted	1XT891	315795	0.00	0.00	0.00
Unrestricted	1XT891	319010	0.00	0.00	0.00
Unrestricted	1XT891	319020	0.00	0.00	0.00
Unrestricted	1XT891	319090	0.00	0.00	0.00
Unrestricted	1XT891	319095	0.00	0.00	0.00
Unrestricted	1XT891	410000	0.00	0.00	0.00
Unrestricted	1XT891	4100X0	0.00	0.00	0.00
Unrestricted	1XT892	311520	0.00	0.00	0.00
Unrestricted	1XT892	311710	0.00	0.00	0.00
Unrestricted	1XT892	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT892	315500	0.00	0.00	0.00
Unrestricted	1XT892	315700	0.00	0.00	0.00
Unrestricted	1XT892	315790	0.00	0.00	0.00
Unrestricted	1XT892	315795	0.00	0.00	0.00
Unrestricted	1XT892	319010	0.00	0.00	0.00
Unrestricted	1XT892	319020	0.00	0.00	0.00
Unrestricted	1XT892	319090	0.00	0.00	0.00
Unrestricted	1XT892	319095	0.00	0.00	0.00
Unrestricted	1XT892	410000	0.00	0.00	0.00
Unrestricted	1XT892	4100X0	0.00	0.00	0.00
Unrestricted	1XT893	311520	0.00	0.00	0.00
Unrestricted	1XT893	311710	0.00	0.00	0.00
Unrestricted	1XT893	311720	0.00	0.00	0.00
Unrestricted	1XT893	315500	0.00	0.00	0.00
Unrestricted	1XT893	315700	0.00	0.00	0.00
Unrestricted	1XT893	315790	0.00	0.00	0.00
Unrestricted	1XT893	315795	0.00	0.00	0.00
Unrestricted	1XT893	319010	0.00	0.00	0.00
Unrestricted	1XT893	319020	0.00	0.00	0.00
Unrestricted	1XT893	319090	0.00	0.00	0.00
Unrestricted	1XT893	319095	0.00	0.00	0.00
Unrestricted	1XT893	410000	0.00	0.00	0.00
Unrestricted	1XT893	4100X0	0.00	0.00	0.00
Unrestricted	1XT894	311520	0.00	0.00	0.00
Unrestricted	1XT894	311720	0.00	0.00	0.00
Unrestricted	1XT894	315500	0.00	0.00	0.00
Unrestricted	1XT894	315700	0.00	0.00	0.00
Unrestricted	1XT894	315790	0.00	0.00	0.00
Unrestricted	1XT894	315795	0.00	0.00	0.00
Unrestricted	1XT894	319020	0.00	0.00	0.00
Unrestricted	1XT894	319090	0.00	0.00	0.00
Unrestricted	1XT894	319095	0.00	0.00	0.00
Unrestricted	1XT894	410000	0.00	0.00	0.00
Unrestricted	1XT894	4100X0	0.00	0.00	0.00
Unrestricted	1XT900	311520	0.00	0.00	0.00
Unrestricted	1XT900	311710	0.00	0.00	0.00
Unrestricted	1XT900	311720	0.00	0.00	0.00
Unrestricted	1XT900	315500	0.00	0.00	0.00
Unrestricted	1XT900	315700	0.00	0.00	0.00
Unrestricted	1XT900	315790	0.00	0.00	0.00
Unrestricted	1XT900	315795	0.00	0.00	0.00
Unrestricted	1XT900	319010	0.00	0.00	0.00
Unrestricted	1XT900	319020	0.00	0.00	0.00
Unrestricted	1XT900	319090	0.00	0.00	0.00
Unrestricted	1XT900	319095	0.00	0.00	0.00
Unrestricted	1XT900	410000	0.00	0.00	0.00
Unrestricted	1XT900	4100X0	0.00	0.00	0.00
Unrestricted	1XT901	311520	0.00	0.00	0.00
Unrestricted	1XT901	311710	0.00	0.00	0.00
Unrestricted	1XT901	311720	0.00	0.00	0.00
Unrestricted	1XT901	315500	0.00	0.00	0.00
Unrestricted	1XT901	315700	0.00	0.00	0.00
Unrestricted	1XT901	315790	0.00	0.00	0.00
Unrestricted	1XT901	319010	0.00	0.00	0.00
Unrestricted	1XT901	319020	0.00	0.00	0.00
Unrestricted	1XT901	319090	0.00	0.00	0.00
Unrestricted	1XT901	410000	0.00	0.00	0.00
Unrestricted	1XT901	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT902	311510	0.00	0.00	0.00
Unrestricted	1XT902	311520	0.00	0.00	0.00
Unrestricted	1XT902	311710	0.00	0.00	0.00
Unrestricted	1XT902	311720	0.00	0.00	0.00
Unrestricted	1XT902	315500	0.00	0.00	0.00
Unrestricted	1XT902	315700	0.00	0.00	0.00
Unrestricted	1XT902	315790	0.00	0.00	0.00
Unrestricted	1XT902	315795	0.00	0.00	0.00
Unrestricted	1XT902	319010	0.00	0.00	0.00
Unrestricted	1XT902	319020	0.00	0.00	0.00
Unrestricted	1XT902	319090	0.00	0.00	0.00
Unrestricted	1XT902	319095	0.00	0.00	0.00
Unrestricted	1XT902	410000	0.00	0.00	0.00
Unrestricted	1XT902	4100X0	0.00	0.00	0.00
Unrestricted	1XT904	311520	0.00	0.00	0.00
Unrestricted	1XT904	311720	0.00	0.00	0.00
Unrestricted	1XT904	315500	0.00	0.00	0.00
Unrestricted	1XT904	315700	0.00	0.00	0.00
Unrestricted	1XT904	315790	0.00	0.00	0.00
Unrestricted	1XT904	315795	0.00	0.00	0.00
Unrestricted	1XT904	319020	0.00	0.00	0.00
Unrestricted	1XT904	319090	0.00	0.00	0.00
Unrestricted	1XT904	319095	0.00	0.00	0.00
Unrestricted	1XT904	410000	0.00	0.00	0.00
Unrestricted	1XT904	4100X0	0.00	0.00	0.00
Unrestricted	1XT905	311520	0.00	0.00	0.00
Unrestricted	1XT905	311720	0.00	0.00	0.00
Unrestricted	1XT905	315500	0.00	0.00	0.00
Unrestricted	1XT905	315700	0.00	0.00	0.00
Unrestricted	1XT905	315790	0.00	0.00	0.00
Unrestricted	1XT905	315795	0.00	0.00	0.00
Unrestricted	1XT905	319020	0.00	0.00	0.00
Unrestricted	1XT905	319090	0.00	0.00	0.00
Unrestricted	1XT905	319095	0.00	0.00	0.00
Unrestricted	1XT905	410000	0.00	0.00	0.00
Unrestricted	1XT905	4100X0	0.00	0.00	0.00
Unrestricted	1XT906	311520	0.00	0.00	0.00
Unrestricted	1XT906	311710	0.00	2,189.00	0.00
Unrestricted	1XT906	311720	0.00	0.00	0.00
Unrestricted	1XT906	315500	0.00	0.00	0.00
Unrestricted	1XT906	315700	0.00	(2,189.00)	0.00
Unrestricted	1XT906	315790	0.00	0.00	0.00
Unrestricted	1XT906	315795	0.00	0.00	0.00
Unrestricted	1XT906	319010	0.00	(2,189.00)	0.00
Unrestricted	1XT906	319020	0.00	0.00	0.00
Unrestricted	1XT906	319090	0.00	0.00	0.00
Unrestricted	1XT906	319095	0.00	0.00	0.00
Unrestricted	1XT906	410000	0.00	0.00	0.00
Unrestricted	1XT906	4100X0	0.00	2,189.00	0.00
Unrestricted	1XT907	311510	103,604.54	25,000.00	0.00
Unrestricted	1XT907	311520	(314,604.54)	(25,000.00)	0.00
Unrestricted	1XT907	311710	25,000.00	0.00	0.00
Unrestricted	1XT907	311720	314,604.54	25,000.00	0.00
Unrestricted	1XT907	315500	211,000.00	103,604.54	0.00
Unrestricted	1XT907	315700	(149,300.00)	0.00	0.00
Unrestricted	1XT907	315790	0.00	0.00	0.00
Unrestricted	1XT907	315795	0.00	0.00	0.00
Unrestricted	1XT907	319010	(128,604.54)	(25,000.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT907	319020	0.00	0.00	0.00
Unrestricted	1XT907	319090	0.00	0.00	0.00
Unrestricted	1XT907	319095	0.00	0.00	0.00
Unrestricted	1XT907	410000	0.00	0.00	0.00
Unrestricted	1XT907	4100X0	128,604.54	25,000.00	128,604.54
Unrestricted	1XT908	311520	0.00	0.00	0.00
Unrestricted	1XT908	311710	0.00	0.00	0.00
Unrestricted	1XT908	311720	0.00	0.00	0.00
Unrestricted	1XT908	315500	0.00	0.00	0.00
Unrestricted	1XT908	315700	0.00	0.00	0.00
Unrestricted	1XT908	315790	0.00	0.00	0.00
Unrestricted	1XT908	319010	0.00	0.00	0.00
Unrestricted	1XT908	319020	0.00	0.00	0.00
Unrestricted	1XT908	319090	0.00	0.00	0.00
Unrestricted	1XT908	410000	0.00	0.00	0.00
Unrestricted	1XT908	4100X0	0.00	0.00	0.00
Unrestricted	1XT909	311520	0.00	90,714.84	0.00
Unrestricted	1XT909	311710	0.00	90,714.84	0.00
Unrestricted	1XT909	311720	0.00	(90,714.84)	0.00
Unrestricted	1XT909	315500	0.00	(90,714.84)	0.00
Unrestricted	1XT909	315700	0.00	0.00	0.00
Unrestricted	1XT909	315790	0.00	0.00	0.00
Unrestricted	1XT909	315795	0.00	0.00	0.00
Unrestricted	1XT909	319010	0.00	(90,714.84)	0.00
Unrestricted	1XT909	319020	0.00	0.00	0.00
Unrestricted	1XT909	319090	0.00	0.00	0.00
Unrestricted	1XT909	319095	0.00	0.00	0.00
Unrestricted	1XT909	410000	0.00	0.00	0.00
Unrestricted	1XT909	4100X0	0.00	90,714.84	0.00
Unrestricted	1XT910	311520	0.00	0.00	0.00
Unrestricted	1XT910	311710	0.00	0.00	0.00
Unrestricted	1XT910	311720	0.00	0.00	0.00
Unrestricted	1XT910	315500	0.00	0.00	0.00
Unrestricted	1XT910	315700	0.00	0.00	0.00
Unrestricted	1XT910	315790	0.00	0.00	0.00
Unrestricted	1XT910	315795	0.00	0.00	0.00
Unrestricted	1XT910	319010	0.00	0.00	0.00
Unrestricted	1XT910	319020	0.00	0.00	0.00
Unrestricted	1XT910	319090	0.00	0.00	0.00
Unrestricted	1XT910	319095	0.00	0.00	0.00
Unrestricted	1XT910	410000	0.00	0.00	0.00
Unrestricted	1XT910	4100X0	0.00	0.00	0.00
Unrestricted	1XT911	311510	0.00	0.00	0.00
Unrestricted	1XT911	311520	0.00	0.00	0.00
Unrestricted	1XT911	311710	0.00	0.00	0.00
Unrestricted	1XT911	311720	0.00	0.00	0.00
Unrestricted	1XT911	315500	0.00	0.00	0.00
Unrestricted	1XT911	315700	0.00	0.00	0.00
Unrestricted	1XT911	315790	0.00	0.00	0.00
Unrestricted	1XT911	315795	0.00	0.00	0.00
Unrestricted	1XT911	319010	0.00	0.00	0.00
Unrestricted	1XT911	319020	0.00	0.00	0.00
Unrestricted	1XT911	319090	0.00	0.00	0.00
Unrestricted	1XT911	319095	0.00	0.00	0.00
Unrestricted	1XT911	410000	0.00	0.00	0.00
Unrestricted	1XT911	4100X0	0.00	0.00	0.00
Unrestricted	1XT912	311520	1,000.00	0.00	0.00
Unrestricted	1XT912	311710	1,000.00	1,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT912	311720	(1,000.00)	0.00	0.00
Unrestricted	1XT912	315500	(1,000.00)	0.00	0.00
Unrestricted	1XT912	315700	0.00	0.00	0.00
Unrestricted	1XT912	315790	0.00	0.00	0.00
Unrestricted	1XT912	315795	0.00	0.00	0.00
Unrestricted	1XT912	319010	(1,000.00)	(1,000.00)	0.00
Unrestricted	1XT912	319020	0.00	0.00	0.00
Unrestricted	1XT912	319090	0.00	0.00	0.00
Unrestricted	1XT912	319095	0.00	0.00	0.00
Unrestricted	1XT912	410000	0.00	0.00	0.00
Unrestricted	1XT912	4100X0	1,000.00	1,000.00	1,000.00
Unrestricted	1XT913	311510	0.00	(345,000.00)	0.00
Unrestricted	1XT913	311520	303.73	(49,334.94)	0.00
Unrestricted	1XT913	311710	0.00	(462,493.15)	0.00
Unrestricted	1XT913	311720	2,196.27	858,032.94	0.00
Unrestricted	1XT913	315500	(303.73)	394,334.94	0.00
Unrestricted	1XT913	315700	(2,196.27)	(393,039.79)	0.00
Unrestricted	1XT913	315790	0.00	(2,500.00)	(2,500.00)
Unrestricted	1XT913	315795	0.00	0.00	0.00
Unrestricted	1XT913	319010	0.00	807,493.15	0.00
Unrestricted	1XT913	319020	(2,500.00)	(808,698.00)	0.00
Unrestricted	1XT913	319090	0.00	2,500.00	2,500.00
Unrestricted	1XT913	319095	0.00	0.00	0.00
Unrestricted	1XT913	410000	0.00	0.00	0.00
Unrestricted	1XT913	4100X0	2,500.00	1,204.85	2,500.00
Unrestricted	1XT914	311520	0.00	0.00	0.00
Unrestricted	1XT914	311710	0.00	0.00	0.00
Unrestricted	1XT914	311720	0.00	0.00	0.00
Unrestricted	1XT914	315500	0.00	0.00	0.00
Unrestricted	1XT914	315700	0.00	0.00	0.00
Unrestricted	1XT914	315790	0.00	0.00	0.00
Unrestricted	1XT914	315795	0.00	0.00	0.00
Unrestricted	1XT914	319010	0.00	0.00	0.00
Unrestricted	1XT914	319020	0.00	0.00	0.00
Unrestricted	1XT914	319090	0.00	0.00	0.00
Unrestricted	1XT914	319095	0.00	0.00	0.00
Unrestricted	1XT914	410000	0.00	0.00	0.00
Unrestricted	1XT914	4100X0	0.00	0.00	0.00
Unrestricted	1XT915	311510	0.00	0.00	0.00
Unrestricted	1XT915	311520	0.00	0.00	0.00
Unrestricted	1XT915	311710	0.00	0.00	0.00
Unrestricted	1XT915	311720	0.00	0.00	0.00
Unrestricted	1XT915	315500	0.00	0.00	0.00
Unrestricted	1XT915	315700	0.00	0.00	0.00
Unrestricted	1XT915	315790	0.00	0.00	0.00
Unrestricted	1XT915	315795	0.00	0.00	0.00
Unrestricted	1XT915	319010	0.00	0.00	0.00
Unrestricted	1XT915	319020	0.00	0.00	0.00
Unrestricted	1XT915	319090	0.00	0.00	0.00
Unrestricted	1XT915	319095	0.00	0.00	0.00
Unrestricted	1XT915	410000	0.00	0.00	0.00
Unrestricted	1XT915	4100X0	0.00	0.00	0.00
Unrestricted	1XT916	311520	0.00	0.00	0.00
Unrestricted	1XT916	311710	0.00	0.00	0.00
Unrestricted	1XT916	311720	0.00	0.00	0.00
Unrestricted	1XT916	315500	0.00	0.00	0.00
Unrestricted	1XT916	315700	0.00	0.00	0.00
Unrestricted	1XT916	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT916	315795	0.00	0.00	0.00
Unrestricted	1XT916	319010	0.00	0.00	0.00
Unrestricted	1XT916	319020	0.00	0.00	0.00
Unrestricted	1XT916	319090	0.00	0.00	0.00
Unrestricted	1XT916	319095	0.00	0.00	0.00
Unrestricted	1XT916	410000	0.00	0.00	0.00
Unrestricted	1XT916	4100X0	0.00	0.00	0.00
Unrestricted	1XT917	311510	0.00	0.00	0.00
Unrestricted	1XT917	311520	0.00	0.00	0.00
Unrestricted	1XT917	311710	0.00	0.00	0.00
Unrestricted	1XT917	311720	0.00	0.00	0.00
Unrestricted	1XT917	315500	0.00	0.00	0.00
Unrestricted	1XT917	315700	0.00	0.00	0.00
Unrestricted	1XT917	315790	0.00	0.00	0.00
Unrestricted	1XT917	315795	0.00	0.00	0.00
Unrestricted	1XT917	319010	0.00	0.00	0.00
Unrestricted	1XT917	319020	0.00	0.00	0.00
Unrestricted	1XT917	319090	0.00	0.00	0.00
Unrestricted	1XT917	319095	0.00	0.00	0.00
Unrestricted	1XT917	410000	0.00	0.00	0.00
Unrestricted	1XT917	4100X0	0.00	0.00	0.00
Unrestricted	1XT918	311520	0.00	0.00	0.00
Unrestricted	1XT918	311720	0.00	0.00	0.00
Unrestricted	1XT918	315500	0.00	0.00	0.00
Unrestricted	1XT918	315700	0.00	0.00	0.00
Unrestricted	1XT918	315790	0.00	0.00	0.00
Unrestricted	1XT918	315795	0.00	0.00	0.00
Unrestricted	1XT918	319020	0.00	0.00	0.00
Unrestricted	1XT918	319090	0.00	0.00	0.00
Unrestricted	1XT918	319095	0.00	0.00	0.00
Unrestricted	1XT918	410000	0.00	0.00	0.00
Unrestricted	1XT918	4100X0	0.00	0.00	0.00
Unrestricted	1XT919	311520	0.00	11,242.65	0.00
Unrestricted	1XT919	311710	0.00	11,242.65	0.00
Unrestricted	1XT919	311720	0.00	(11,242.65)	0.00
Unrestricted	1XT919	315500	0.00	(11,242.65)	0.00
Unrestricted	1XT919	319010	0.00	(11,242.65)	0.00
Unrestricted	1XT919	319020	0.00	0.00	0.00
Unrestricted	1XT919	410000	0.00	0.00	0.00
Unrestricted	1XT919	4100X0	0.00	11,242.65	0.00
Unrestricted	1XT920	311520	0.00	0.00	0.00
Unrestricted	1XT920	311720	0.00	0.00	0.00
Unrestricted	1XT920	315500	0.00	0.00	0.00
Unrestricted	1XT920	315700	0.00	0.00	0.00
Unrestricted	1XT920	315790	0.00	0.00	0.00
Unrestricted	1XT920	315795	0.00	0.00	0.00
Unrestricted	1XT920	319020	0.00	0.00	0.00
Unrestricted	1XT920	319090	0.00	0.00	0.00
Unrestricted	1XT920	319095	0.00	0.00	0.00
Unrestricted	1XT920	410000	0.00	0.00	0.00
Unrestricted	1XT920	4100X0	0.00	0.00	0.00
Unrestricted	1XT921	311510	(1,249,278.20)	(2,082,130.14)	0.00
Unrestricted	1XT921	311520	0.00	0.00	0.00
Unrestricted	1XT921	311710	1,249,278.20	2,082,130.16	0.00
Unrestricted	1XT921	311720	0.00	0.00	0.00
Unrestricted	1XT921	315500	832,851.96	832,851.94	0.00
Unrestricted	1XT921	315700	(832,851.96)	(832,851.96)	0.00
Unrestricted	1XT921	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT921	319010	0.00	(0.02)	0.00
Unrestricted	1XT921	319020	0.00	0.00	0.00
Unrestricted	1XT921	319090	0.00	0.00	0.00
Unrestricted	1XT921	410000	0.00	0.00	0.00
Unrestricted	1XT921	4100X0	0.00	0.02	0.00
Unrestricted	1XT922	311510	0.00	0.00	0.00
Unrestricted	1XT922	311520	0.00	0.00	0.00
Unrestricted	1XT922	311710	0.00	0.00	0.00
Unrestricted	1XT922	311720	0.00	0.00	0.00
Unrestricted	1XT922	315500	0.00	0.00	0.00
Unrestricted	1XT922	315700	0.00	0.00	0.00
Unrestricted	1XT922	315790	0.00	0.00	0.00
Unrestricted	1XT922	315795	0.00	0.00	0.00
Unrestricted	1XT922	319010	0.00	0.00	0.00
Unrestricted	1XT922	319020	0.00	0.00	0.00
Unrestricted	1XT922	319090	0.00	0.00	0.00
Unrestricted	1XT922	319095	0.00	0.00	0.00
Unrestricted	1XT922	410000	0.00	0.00	0.00
Unrestricted	1XT922	4100X0	0.00	0.00	0.00
Unrestricted	1XT923	311510	0.00	0.00	0.00
Unrestricted	1XT923	311520	0.00	0.00	0.00
Unrestricted	1XT923	311710	0.00	0.00	0.00
Unrestricted	1XT923	311720	0.00	0.00	0.00
Unrestricted	1XT923	315500	0.00	0.00	0.00
Unrestricted	1XT923	315700	0.00	0.00	0.00
Unrestricted	1XT923	315790	0.00	0.00	0.00
Unrestricted	1XT923	315795	0.00	0.00	0.00
Unrestricted	1XT923	319010	0.00	0.00	0.00
Unrestricted	1XT923	319020	0.00	0.00	0.00
Unrestricted	1XT923	319090	0.00	0.00	0.00
Unrestricted	1XT923	319095	0.00	0.00	0.00
Unrestricted	1XT923	410000	0.00	0.00	0.00
Unrestricted	1XT923	4100X0	0.00	0.00	0.00
Unrestricted	1XT924	311520	0.00	0.00	0.00
Unrestricted	1XT924	311710	0.00	0.00	0.00
Unrestricted	1XT924	311720	0.00	0.00	0.00
Unrestricted	1XT924	315500	0.00	0.00	0.00
Unrestricted	1XT924	315700	0.00	0.00	0.00
Unrestricted	1XT924	315790	0.00	0.00	0.00
Unrestricted	1XT924	315795	0.00	0.00	0.00
Unrestricted	1XT924	319010	0.00	0.00	0.00
Unrestricted	1XT924	319020	0.00	0.00	0.00
Unrestricted	1XT924	319090	0.00	0.00	0.00
Unrestricted	1XT924	319095	0.00	0.00	0.00
Unrestricted	1XT924	410000	0.00	0.00	0.00
Unrestricted	1XT924	4100X0	0.00	0.00	0.00
Unrestricted	1XT925	311520	9,803.06	0.00	0.00
Unrestricted	1XT925	311710	9,803.06	24,853.27	0.00
Unrestricted	1XT925	311720	(9,803.06)	0.00	0.00
Unrestricted	1XT925	315500	(9,803.06)	0.00	0.00
Unrestricted	1XT925	315700	0.00	(15,050.21)	0.00
Unrestricted	1XT925	315790	0.00	0.00	0.00
Unrestricted	1XT925	315795	0.00	0.00	0.00
Unrestricted	1XT925	319010	(9,803.06)	(24,853.27)	0.00
Unrestricted	1XT925	319020	0.00	0.00	0.00
Unrestricted	1XT925	319090	0.00	0.00	0.00
Unrestricted	1XT925	319095	0.00	0.00	0.00
Unrestricted	1XT925	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT925	4100X0	9,803.06	24,853.27	9,803.06
Unrestricted	1XT926	311520	0.00	2,022.63	0.00
Unrestricted	1XT926	311710	0.00	2,082.63	0.00
Unrestricted	1XT926	311720	0.00	(2,022.63)	0.00
Unrestricted	1XT926	315500	0.00	(2,022.63)	0.00
Unrestricted	1XT926	315700	0.00	(60.00)	0.00
Unrestricted	1XT926	315790	0.00	0.00	0.00
Unrestricted	1XT926	315795	0.00	0.00	0.00
Unrestricted	1XT926	319010	0.00	(2,082.63)	0.00
Unrestricted	1XT926	319020	0.00	0.00	0.00
Unrestricted	1XT926	319090	0.00	0.00	0.00
Unrestricted	1XT926	319095	0.00	0.00	0.00
Unrestricted	1XT926	410000	0.00	0.00	0.00
Unrestricted	1XT926	4100X0	0.00	2,082.63	0.00
Unrestricted	1XT927	311520	0.00	0.00	0.00
Unrestricted	1XT927	311710	0.00	0.00	0.00
Unrestricted	1XT927	311720	0.00	0.00	0.00
Unrestricted	1XT927	315500	0.00	0.00	0.00
Unrestricted	1XT927	315700	0.00	0.00	0.00
Unrestricted	1XT927	315790	0.00	0.00	0.00
Unrestricted	1XT927	319010	0.00	0.00	0.00
Unrestricted	1XT927	319020	0.00	0.00	0.00
Unrestricted	1XT927	319090	0.00	0.00	0.00
Unrestricted	1XT927	410000	0.00	0.00	0.00
Unrestricted	1XT927	4100X0	0.00	0.00	0.00
Unrestricted	1XT928	311520	0.00	0.00	0.00
Unrestricted	1XT928	311710	0.00	0.00	0.00
Unrestricted	1XT928	311720	0.00	0.00	0.00
Unrestricted	1XT928	315500	0.00	0.00	0.00
Unrestricted	1XT928	315700	0.00	0.00	0.00
Unrestricted	1XT928	315790	0.00	0.00	0.00
Unrestricted	1XT928	319010	0.00	0.00	0.00
Unrestricted	1XT928	319020	0.00	0.00	0.00
Unrestricted	1XT928	319090	0.00	0.00	0.00
Unrestricted	1XT928	410000	0.00	0.00	0.00
Unrestricted	1XT928	4100X0	0.00	0.00	0.00
Unrestricted	1XT929	311520	0.00	0.00	0.00
Unrestricted	1XT929	311710	0.00	0.00	0.00
Unrestricted	1XT929	311720	0.00	0.00	0.00
Unrestricted	1XT929	315500	0.00	0.00	0.00
Unrestricted	1XT929	315700	0.00	0.00	0.00
Unrestricted	1XT929	315790	0.00	0.00	0.00
Unrestricted	1XT929	315795	0.00	0.00	0.00
Unrestricted	1XT929	319010	0.00	0.00	0.00
Unrestricted	1XT929	319020	0.00	0.00	0.00
Unrestricted	1XT929	319090	0.00	0.00	0.00
Unrestricted	1XT929	319095	0.00	0.00	0.00
Unrestricted	1XT929	410000	0.00	0.00	0.00
Unrestricted	1XT929	4100X0	0.00	0.00	0.00
Unrestricted	1XT930	311510	0.00	42,908.89	0.00
Unrestricted	1XT930	311520	0.00	(31,783.23)	0.00
Unrestricted	1XT930	311710	0.00	(31,783.23)	0.00
Unrestricted	1XT930	311720	0.00	31,783.23	0.00
Unrestricted	1XT930	315500	0.00	(11,125.66)	0.00
Unrestricted	1XT930	315700	0.00	0.00	0.00
Unrestricted	1XT930	315790	0.00	0.00	0.00
Unrestricted	1XT930	315795	0.00	0.00	0.00
Unrestricted	1XT930	319010	0.00	(11,125.66)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT930	319020	0.00	0.00	0.00
Unrestricted	1XT930	319090	0.00	0.00	0.00
Unrestricted	1XT930	319095	0.00	0.00	0.00
Unrestricted	1XT930	410000	0.00	0.00	0.00
Unrestricted	1XT930	4100X0	0.00	11,125.66	0.00
Unrestricted	1XT931	311510	0.00	49,750.00	0.00
Unrestricted	1XT931	311520	0.00	4,111.74	0.00
Unrestricted	1XT931	311710	0.00	(20,010.26)	0.00
Unrestricted	1XT931	311720	0.00	20,236.26	0.00
Unrestricted	1XT931	315500	0.00	(53,861.74)	0.00
Unrestricted	1XT931	315700	0.00	(226.00)	0.00
Unrestricted	1XT931	315790	0.00	0.00	0.00
Unrestricted	1XT931	315795	0.00	0.00	0.00
Unrestricted	1XT931	319010	0.00	(29,739.74)	0.00
Unrestricted	1XT931	319020	0.00	(24,348.00)	0.00
Unrestricted	1XT931	319090	0.00	0.00	0.00
Unrestricted	1XT931	319095	0.00	0.00	0.00
Unrestricted	1XT931	410000	0.00	0.00	0.00
Unrestricted	1XT931	4100X0	0.00	54,087.74	0.00
Unrestricted	1XT932	311510	0.00	0.00	0.00
Unrestricted	1XT932	311520	0.00	0.00	0.00
Unrestricted	1XT932	311710	0.00	0.00	0.00
Unrestricted	1XT932	311720	0.00	0.00	0.00
Unrestricted	1XT932	315500	0.00	0.00	0.00
Unrestricted	1XT932	315700	0.00	0.00	0.00
Unrestricted	1XT932	315790	0.00	0.00	0.00
Unrestricted	1XT932	315795	0.00	0.00	0.00
Unrestricted	1XT932	319010	0.00	0.00	0.00
Unrestricted	1XT932	319020	0.00	0.00	0.00
Unrestricted	1XT932	319090	0.00	0.00	0.00
Unrestricted	1XT932	319095	0.00	0.00	0.00
Unrestricted	1XT932	410000	0.00	0.00	0.00
Unrestricted	1XT932	4100X0	0.00	0.00	0.00
Unrestricted	1XT933	311510	0.00	0.00	0.00
Unrestricted	1XT933	311520	0.00	0.00	0.00
Unrestricted	1XT933	311710	0.00	0.00	0.00
Unrestricted	1XT933	311720	0.00	0.00	0.00
Unrestricted	1XT933	315500	0.00	0.00	0.00
Unrestricted	1XT933	315700	0.00	0.00	0.00
Unrestricted	1XT933	315790	0.00	0.00	0.00
Unrestricted	1XT933	315795	0.00	0.00	0.00
Unrestricted	1XT933	319010	0.00	0.00	0.00
Unrestricted	1XT933	319020	0.00	0.00	0.00
Unrestricted	1XT933	319090	0.00	0.00	0.00
Unrestricted	1XT933	319095	0.00	0.00	0.00
Unrestricted	1XT933	410000	0.00	0.00	0.00
Unrestricted	1XT933	4100X0	0.00	0.00	0.00
Unrestricted	1XT934	311510	0.00	1.23	0.00
Unrestricted	1XT934	311520	0.00	360,453.42	0.00
Unrestricted	1XT934	311710	0.00	(110,747.00)	0.00
Unrestricted	1XT934	311720	0.00	110,958.58	0.00
Unrestricted	1XT934	315500	0.00	(360,454.65)	0.00
Unrestricted	1XT934	315700	0.00	(211.58)	0.00
Unrestricted	1XT934	315790	0.00	0.00	0.00
Unrestricted	1XT934	315795	0.00	0.00	0.00
Unrestricted	1XT934	319010	0.00	110,745.77	0.00
Unrestricted	1XT934	319020	0.00	(471,412.00)	0.00
Unrestricted	1XT934	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT934	319095	0.00	0.00	0.00
Unrestricted	1XT934	410000	0.00	0.00	0.00
Unrestricted	1XT934	4100X0	0.00	360,666.23	0.00
Unrestricted	1XT935	311510	0.00	0.00	0.00
Unrestricted	1XT935	311520	0.00	0.00	0.00
Unrestricted	1XT935	311710	0.00	0.00	0.00
Unrestricted	1XT935	311720	0.00	0.00	0.00
Unrestricted	1XT935	315500	0.00	0.00	0.00
Unrestricted	1XT935	315700	0.00	0.00	0.00
Unrestricted	1XT935	315790	0.00	0.00	0.00
Unrestricted	1XT935	319010	0.00	0.00	0.00
Unrestricted	1XT935	319020	0.00	0.00	0.00
Unrestricted	1XT935	319090	0.00	0.00	0.00
Unrestricted	1XT935	410000	0.00	0.00	0.00
Unrestricted	1XT935	4100X0	0.00	0.00	0.00
Unrestricted	1XT936	311510	(2,296,272.83)	(3,444,409.25)	0.00
Unrestricted	1XT936	311520	0.00	0.00	0.00
Unrestricted	1XT936	311710	2,296,272.90	3,444,409.26	0.00
Unrestricted	1XT936	311720	0.00	0.00	0.00
Unrestricted	1XT936	315500	1,148,136.42	1,148,136.42	0.00
Unrestricted	1XT936	315700	(1,148,136.36)	(1,148,136.36)	0.00
Unrestricted	1XT936	315790	0.00	0.00	0.00
Unrestricted	1XT936	319010	(0.07)	(0.01)	0.00
Unrestricted	1XT936	319020	0.00	0.00	0.00
Unrestricted	1XT936	319090	0.00	0.00	0.00
Unrestricted	1XT936	410000	0.00	0.00	0.00
Unrestricted	1XT936	4100X0	0.07	0.01	0.07
Unrestricted	1XT937	311510	(1,395,514.18)	(2,093,271.34)	0.00
Unrestricted	1XT937	311520	0.00	0.00	0.00
Unrestricted	1XT937	311710	1,395,514.18	2,093,271.34	0.00
Unrestricted	1XT937	311720	0.00	0.00	0.00
Unrestricted	1XT937	315500	697,757.16	697,757.16	0.00
Unrestricted	1XT937	315700	(697,757.16)	(697,757.16)	0.00
Unrestricted	1XT937	315790	0.00	0.00	0.00
Unrestricted	1XT937	319010	0.00	0.00	0.00
Unrestricted	1XT937	319020	0.00	0.00	0.00
Unrestricted	1XT937	319090	0.00	0.00	0.00
Unrestricted	1XT937	410000	0.00	0.00	0.00
Unrestricted	1XT937	4100X0	0.00	0.00	0.00
Unrestricted	1XT938	311520	0.00	0.00	0.00
Unrestricted	1XT938	311720	0.00	0.00	0.00
Unrestricted	1XT938	315500	0.00	0.00	0.00
Unrestricted	1XT938	315700	0.00	0.00	0.00
Unrestricted	1XT938	315790	0.00	0.00	0.00
Unrestricted	1XT938	315795	0.00	0.00	0.00
Unrestricted	1XT938	319020	0.00	0.00	0.00
Unrestricted	1XT938	319090	0.00	0.00	0.00
Unrestricted	1XT938	319095	0.00	0.00	0.00
Unrestricted	1XT938	410000	0.00	0.00	0.00
Unrestricted	1XT938	4100X0	0.00	0.00	0.00
Unrestricted	1XT939	311520	0.00	0.00	0.00
Unrestricted	1XT939	311710	0.00	0.00	0.00
Unrestricted	1XT939	311720	0.00	0.00	0.00
Unrestricted	1XT939	315500	0.00	0.00	0.00
Unrestricted	1XT939	315700	0.00	0.00	0.00
Unrestricted	1XT939	315790	0.00	0.00	0.00
Unrestricted	1XT939	315795	0.00	0.00	0.00
Unrestricted	1XT939	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XT939	319020	0.00	0.00	0.00
Unrestricted	1XT939	319090	0.00	0.00	0.00
Unrestricted	1XT939	319095	0.00	0.00	0.00
Unrestricted	1XT939	410000	0.00	0.00	0.00
Unrestricted	1XT939	4100X0	0.00	0.00	0.00
Unrestricted	1XT940	311520	0.00	0.00	0.00
Unrestricted	1XT940	311710	0.00	0.00	0.00
Unrestricted	1XT940	311720	0.00	0.00	0.00
Unrestricted	1XT940	315500	0.00	0.00	0.00
Unrestricted	1XT940	315700	0.00	0.00	0.00
Unrestricted	1XT940	315790	0.00	0.00	0.00
Unrestricted	1XT940	319010	0.00	0.00	0.00
Unrestricted	1XT940	319020	0.00	0.00	0.00
Unrestricted	1XT940	319090	0.00	0.00	0.00
Unrestricted	1XT940	410000	0.00	0.00	0.00
Unrestricted	1XT940	4100X0	0.00	0.00	0.00
Unrestricted	1XT942	311510	0.00	(18,059.00)	0.00
Unrestricted	1XT942	311520	0.00	18,059.00	0.00
Unrestricted	1XT942	311710	0.00	18,059.00	0.00
Unrestricted	1XT942	311720	0.00	(18,059.00)	0.00
Unrestricted	1XT942	319010	0.00	0.00	0.00
Unrestricted	1XT942	319020	0.00	0.00	0.00
Unrestricted	1XT942	410000	0.00	0.00	0.00
Unrestricted	1XT943	311520	0.00	0.00	0.00
Unrestricted	1XT943	311710	0.00	0.00	0.00
Unrestricted	1XT943	311720	0.00	0.00	0.00
Unrestricted	1XT943	315500	0.00	0.00	0.00
Unrestricted	1XT943	315700	0.00	0.00	0.00
Unrestricted	1XT943	315790	0.00	0.00	0.00
Unrestricted	1XT943	315795	0.00	0.00	0.00
Unrestricted	1XT943	319010	0.00	0.00	0.00
Unrestricted	1XT943	319020	0.00	0.00	0.00
Unrestricted	1XT943	319090	0.00	0.00	0.00
Unrestricted	1XT943	319095	0.00	0.00	0.00
Unrestricted	1XT943	410000	0.00	0.00	0.00
Unrestricted	1XT943	4100X0	0.00	0.00	0.00
Unrestricted	1XT944	311520	0.00	0.00	0.00
Unrestricted	1XT944	311710	0.00	0.00	0.00
Unrestricted	1XT944	311720	0.00	0.00	0.00
Unrestricted	1XT944	315500	0.00	0.00	0.00
Unrestricted	1XT944	315700	0.00	0.00	0.00
Unrestricted	1XT944	315790	0.00	0.00	0.00
Unrestricted	1XT944	315795	0.00	0.00	0.00
Unrestricted	1XT944	319010	0.00	0.00	0.00
Unrestricted	1XT944	319020	0.00	0.00	0.00
Unrestricted	1XT944	319090	0.00	0.00	0.00
Unrestricted	1XT944	319095	0.00	0.00	0.00
Unrestricted	1XT944	410000	0.00	0.00	0.00
Unrestricted	1XT944	4100X0	0.00	0.00	0.00
Unrestricted	1XT945	311520	0.00	(590,000.00)	0.00
Unrestricted	1XT945	311710	268,097.01	270,692.32	0.00
Unrestricted	1XT945	311720	324,472.48	599,789.00	0.00
Unrestricted	1XT945	315500	0.00	590,000.00	0.00
Unrestricted	1XT945	315700	(515,127.47)	(277,911.83)	0.00
Unrestricted	1XT945	315790	0.00	(297,852.48)	(324,472.48)
Unrestricted	1XT945	315795	0.00	0.00	0.00
Unrestricted	1XT945	319010	(268,097.01)	(270,692.32)	0.00
Unrestricted	1XT945	319020	(324,472.48)	(9,789.00)	0.00

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NET ASSETS					
Unrestricted	1XT945	319090	0.00	297,852.48	324,472.48
Unrestricted	1XT945	319095	0.00	0.00	0.00
Unrestricted	1XT945	410000	0.00	0.00	0.00
Unrestricted	1XT945	4100X0	592,569.49	280,481.32	592,569.49
Unrestricted	1XT947	311510	0.00	0.00	0.00
Unrestricted	1XT947	311520	(3,000.00)	(3,000.00)	0.00
Unrestricted	1XT947	311610	(1,386.75)	(1,386.75)	0.00
Unrestricted	1XT947	311710	13,066.10	10,686.10	0.00
Unrestricted	1XT947	311720	3,000.00	3,000.00	0.00
Unrestricted	1XT947	315500	3,000.00	3,000.00	0.00
Unrestricted	1XT947	315600	0.00	0.00	0.00
Unrestricted	1XT947	315700	0.00	(620.00)	0.00
Unrestricted	1XT947	315790	0.00	0.00	0.00
Unrestricted	1XT947	315795	0.00	0.00	0.00
Unrestricted	1XT947	319010	(11,679.35)	(9,299.35)	0.00
Unrestricted	1XT947	319020	0.00	0.00	0.00
Unrestricted	1XT947	319090	0.00	0.00	0.00
Unrestricted	1XT947	319095	0.00	0.00	0.00
Unrestricted	1XT947	410000	0.00	0.00	0.00
Unrestricted	1XT947	4100X0	11,679.35	9,299.35	11,679.35
Unrestricted	1XT948	311520	0.00	0.00	0.00
Unrestricted	1XT948	311710	0.00	0.00	0.00
Unrestricted	1XT948	311720	0.00	0.00	0.00
Unrestricted	1XT948	315500	0.00	0.00	0.00
Unrestricted	1XT948	315700	0.00	0.00	0.00
Unrestricted	1XT948	315790	0.00	0.00	0.00
Unrestricted	1XT948	315795	0.00	0.00	0.00
Unrestricted	1XT948	319010	0.00	0.00	0.00
Unrestricted	1XT948	319020	0.00	0.00	0.00
Unrestricted	1XT948	319090	0.00	0.00	0.00
Unrestricted	1XT948	319095	0.00	0.00	0.00
Unrestricted	1XT948	410000	0.00	0.00	0.00
Unrestricted	1XT948	4100X0	0.00	0.00	0.00
Unrestricted	1XT949	311520	0.00	0.00	0.00
Unrestricted	1XT949	311710	0.00	0.00	0.00
Unrestricted	1XT949	311720	0.00	0.00	0.00
Unrestricted	1XT949	315500	0.00	0.00	0.00
Unrestricted	1XT949	315700	0.00	0.00	0.00
Unrestricted	1XT949	315790	0.00	0.00	0.00
Unrestricted	1XT949	315795	0.00	0.00	0.00
Unrestricted	1XT949	319010	0.00	0.00	0.00
Unrestricted	1XT949	319020	0.00	0.00	0.00
Unrestricted	1XT949	319090	0.00	0.00	0.00
Unrestricted	1XT949	319095	0.00	0.00	0.00
Unrestricted	1XT949	410000	0.00	0.00	0.00
Unrestricted	1XT949	4100X0	0.00	0.00	0.00
Unrestricted	1XT950	311510	0.00	0.00	0.00
Unrestricted	1XT950	311520	0.00	(36,322.62)	0.00
Unrestricted	1XT950	311710	0.00	528.62	0.00
Unrestricted	1XT950	311720	0.00	36,322.62	0.00
Unrestricted	1XT950	315500	0.00	36,322.62	0.00
Unrestricted	1XT950	315700	0.00	(36,851.24)	0.00
Unrestricted	1XT950	315790	0.00	0.00	0.00
Unrestricted	1XT950	315795	0.00	0.00	0.00
Unrestricted	1XT950	319010	0.00	(528.62)	0.00
Unrestricted	1XT950	319020	0.00	0.00	0.00
Unrestricted	1XT950	319090	0.00	0.00	0.00
Unrestricted	1XT950	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT950	410000	0.00	0.00	0.00
Unrestricted	1XT950	4100X0	0.00	528.62	0.00
Unrestricted	1XT951	311510	0.00	(14,896.99)	0.00
Unrestricted	1XT951	311520	0.00	14,896.99	0.00
Unrestricted	1XT951	311710	0.00	14,896.99	0.00
Unrestricted	1XT951	311720	0.00	(14,896.99)	0.00
Unrestricted	1XT951	315500	0.00	0.00	0.00
Unrestricted	1XT951	315700	0.00	0.00	0.00
Unrestricted	1XT951	315790	0.00	0.00	0.00
Unrestricted	1XT951	315795	0.00	0.00	0.00
Unrestricted	1XT951	319010	0.00	0.00	0.00
Unrestricted	1XT951	319020	0.00	0.00	0.00
Unrestricted	1XT951	319090	0.00	0.00	0.00
Unrestricted	1XT951	319095	0.00	0.00	0.00
Unrestricted	1XT951	410000	0.00	0.00	0.00
Unrestricted	1XT951	4100X0	0.00	0.00	0.00
Unrestricted	1XT952	311520	26,403.10	0.00	0.00
Unrestricted	1XT952	311710	23,738.10	32,225.52	0.00
Unrestricted	1XT952	311720	(23,738.10)	15,871.22	0.00
Unrestricted	1XT952	315500	(26,403.10)	0.00	0.00
Unrestricted	1XT952	315700	0.00	(21,693.64)	0.00
Unrestricted	1XT952	315790	0.00	(2,665.00)	(2,665.00)
Unrestricted	1XT952	315795	0.00	0.00	0.00
Unrestricted	1XT952	319010	(23,738.10)	(32,225.52)	0.00
Unrestricted	1XT952	319020	(2,665.00)	(15,871.22)	0.00
Unrestricted	1XT952	319090	0.00	2,665.00	2,665.00
Unrestricted	1XT952	319095	0.00	0.00	0.00
Unrestricted	1XT952	410000	0.00	0.00	0.00
Unrestricted	1XT952	4100X0	26,403.10	48,096.74	26,403.10
Unrestricted	1XT953	311520	0.00	0.00	0.00
Unrestricted	1XT953	311710	0.00	0.00	0.00
Unrestricted	1XT953	311720	0.00	0.00	0.00
Unrestricted	1XT953	315500	0.00	0.00	0.00
Unrestricted	1XT953	315700	0.00	0.00	0.00
Unrestricted	1XT953	315790	0.00	0.00	0.00
Unrestricted	1XT953	319010	0.00	0.00	0.00
Unrestricted	1XT953	319020	0.00	0.00	0.00
Unrestricted	1XT953	319090	0.00	0.00	0.00
Unrestricted	1XT953	410000	0.00	0.00	0.00
Unrestricted	1XT953	4100X0	0.00	0.00	0.00
Unrestricted	1XT954	311520	0.00	0.00	0.00
Unrestricted	1XT954	311710	0.00	0.00	0.00
Unrestricted	1XT954	311720	0.00	0.00	0.00
Unrestricted	1XT954	315500	0.00	0.00	0.00
Unrestricted	1XT954	315700	0.00	0.00	0.00
Unrestricted	1XT954	315790	0.00	0.00	0.00
Unrestricted	1XT954	315795	0.00	0.00	0.00
Unrestricted	1XT954	319010	0.00	0.00	0.00
Unrestricted	1XT954	319020	0.00	0.00	0.00
Unrestricted	1XT954	319090	0.00	0.00	0.00
Unrestricted	1XT954	319095	0.00	0.00	0.00
Unrestricted	1XT954	410000	0.00	0.00	0.00
Unrestricted	1XT954	4100X0	0.00	0.00	0.00
Unrestricted	1XT955	311510	(1,175,000.00)	(452,000.00)	0.00
Unrestricted	1XT955	311520	(51,900,000.00)	(1,873,000.00)	0.00
Unrestricted	1XT955	311710	(230,034.62)	(239,417.04)	0.00
Unrestricted	1XT955	311720	53,390,237.50	2,630,580.00	0.00
Unrestricted	1XT955	315500	3,026,617.81	1,150,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT955	315700	(2,731,484.36)	(1,130,960.08)	0.00
Unrestricted	1XT955	315790	(34,596,490.97)	(1,255,018.75)	(1,490,237.50)
Unrestricted	1XT955	315795	0.00	0.00	0.00
Unrestricted	1XT955	319010	1,405,034.62	691,417.04	0.00
Unrestricted	1XT955	319020	(1,490,237.50)	(757,580.00)	0.00
Unrestricted	1XT955	319090	34,596,490.97	1,255,018.75	1,490,237.50
Unrestricted	1XT955	319095	0.00	0.00	0.00
Unrestricted	1XT955	410000	0.00	0.00	0.00
Unrestricted	1XT955	4100X0	85,202.88	66,162.96	85,202.88
Unrestricted	1XT956	311520	0.00	0.00	0.00
Unrestricted	1XT956	311710	0.00	0.00	0.00
Unrestricted	1XT956	311720	0.00	0.00	0.00
Unrestricted	1XT956	315500	0.00	0.00	0.00
Unrestricted	1XT956	315700	0.00	0.00	0.00
Unrestricted	1XT956	315790	0.00	0.00	0.00
Unrestricted	1XT956	315795	0.00	0.00	0.00
Unrestricted	1XT956	319010	0.00	0.00	0.00
Unrestricted	1XT956	319020	0.00	0.00	0.00
Unrestricted	1XT956	319090	0.00	0.00	0.00
Unrestricted	1XT956	319095	0.00	0.00	0.00
Unrestricted	1XT956	410000	0.00	0.00	0.00
Unrestricted	1XT956	4100X0	0.00	0.00	0.00
Unrestricted	1XT957	311520	0.00	0.00	0.00
Unrestricted	1XT957	311710	0.00	0.00	0.00
Unrestricted	1XT957	311720	0.00	0.00	0.00
Unrestricted	1XT957	315500	0.00	0.00	0.00
Unrestricted	1XT957	315700	0.00	0.00	0.00
Unrestricted	1XT957	315790	0.00	0.00	0.00
Unrestricted	1XT957	315795	0.00	0.00	0.00
Unrestricted	1XT957	319010	0.00	0.00	0.00
Unrestricted	1XT957	319020	0.00	0.00	0.00
Unrestricted	1XT957	319090	0.00	0.00	0.00
Unrestricted	1XT957	319095	0.00	0.00	0.00
Unrestricted	1XT957	410000	0.00	0.00	0.00
Unrestricted	1XT957	4100X0	0.00	0.00	0.00
Unrestricted	1XT958	311520	(100,000.00)	(100,000.00)	0.00
Unrestricted	1XT958	311710	120,155.32	73,558.93	0.00
Unrestricted	1XT958	311720	100,000.00	100,000.00	0.00
Unrestricted	1XT958	315500	100,000.00	100,000.00	0.00
Unrestricted	1XT958	315700	(73,053.45)	(53,403.61)	0.00
Unrestricted	1XT958	315790	(3,751.20)	0.00	0.00
Unrestricted	1XT958	315795	0.00	0.00	0.00
Unrestricted	1XT958	319010	(120,155.32)	(73,558.93)	0.00
Unrestricted	1XT958	319020	0.00	0.00	0.00
Unrestricted	1XT958	319090	3,751.20	0.00	0.00
Unrestricted	1XT958	319095	0.00	0.00	0.00
Unrestricted	1XT958	410000	0.00	0.00	0.00
Unrestricted	1XT958	4100X0	120,155.32	73,558.93	120,155.32
Unrestricted	1XT960	311510	(316,236.99)	(316,236.99)	0.00
Unrestricted	1XT960	311520	(400,000.00)	0.00	0.00
Unrestricted	1XT960	311710	316,236.99	316,236.99	0.00
Unrestricted	1XT960	311720	400,000.00	0.00	0.00
Unrestricted	1XT960	315500	0.00	0.00	0.00
Unrestricted	1XT960	315700	0.00	0.00	0.00
Unrestricted	1XT960	315790	0.00	0.00	0.00
Unrestricted	1XT960	315795	0.00	0.00	0.00
Unrestricted	1XT960	319010	0.00	0.00	0.00
Unrestricted	1XT960	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT960	319090	0.00	0.00	0.00
Unrestricted	1XT960	319095	0.00	0.00	0.00
Unrestricted	1XT960	410000	0.00	0.00	0.00
Unrestricted	1XT960	4100X0	0.00	0.00	0.00
Unrestricted	1XT961	311520	0.00	0.00	0.00
Unrestricted	1XT961	311710	0.00	0.00	0.00
Unrestricted	1XT961	311720	0.00	0.00	0.00
Unrestricted	1XT961	315500	0.00	0.00	0.00
Unrestricted	1XT961	315700	0.00	0.00	0.00
Unrestricted	1XT961	315790	0.00	0.00	0.00
Unrestricted	1XT961	315795	0.00	0.00	0.00
Unrestricted	1XT961	319010	0.00	0.00	0.00
Unrestricted	1XT961	319020	0.00	0.00	0.00
Unrestricted	1XT961	319090	0.00	0.00	0.00
Unrestricted	1XT961	319095	0.00	0.00	0.00
Unrestricted	1XT961	410000	0.00	0.00	0.00
Unrestricted	1XT961	4100X0	0.00	0.00	0.00
Unrestricted	1XT962	311520	0.00	0.00	0.00
Unrestricted	1XT962	311710	0.00	0.00	0.00
Unrestricted	1XT962	311720	0.00	0.00	0.00
Unrestricted	1XT962	315500	0.00	0.00	0.00
Unrestricted	1XT962	315700	0.00	0.00	0.00
Unrestricted	1XT962	315790	0.00	0.00	0.00
Unrestricted	1XT962	315795	0.00	0.00	0.00
Unrestricted	1XT962	319010	0.00	0.00	0.00
Unrestricted	1XT962	319020	0.00	0.00	0.00
Unrestricted	1XT962	319090	0.00	0.00	0.00
Unrestricted	1XT962	319095	0.00	0.00	0.00
Unrestricted	1XT962	410000	0.00	0.00	0.00
Unrestricted	1XT962	4100X0	0.00	0.00	0.00
Unrestricted	1XT963	311520	0.00	0.00	0.00
Unrestricted	1XT963	311710	0.00	0.00	0.00
Unrestricted	1XT963	311720	0.00	0.00	0.00
Unrestricted	1XT963	315500	0.00	0.00	0.00
Unrestricted	1XT963	315700	0.00	0.00	0.00
Unrestricted	1XT963	315790	0.00	0.00	0.00
Unrestricted	1XT963	315795	0.00	0.00	0.00
Unrestricted	1XT963	319010	0.00	0.00	0.00
Unrestricted	1XT963	319020	0.00	0.00	0.00
Unrestricted	1XT963	319090	0.00	0.00	0.00
Unrestricted	1XT963	319095	0.00	0.00	0.00
Unrestricted	1XT963	410000	0.00	0.00	0.00
Unrestricted	1XT963	4100X0	0.00	0.00	0.00
Unrestricted	1XT964	311520	0.00	0.00	0.00
Unrestricted	1XT964	311710	0.00	0.00	0.00
Unrestricted	1XT964	311720	0.00	0.00	0.00
Unrestricted	1XT964	315500	0.00	0.00	0.00
Unrestricted	1XT964	315700	0.00	0.00	0.00
Unrestricted	1XT964	315790	0.00	0.00	0.00
Unrestricted	1XT964	315795	0.00	0.00	0.00
Unrestricted	1XT964	319010	0.00	0.00	0.00
Unrestricted	1XT964	319020	0.00	0.00	0.00
Unrestricted	1XT964	319090	0.00	0.00	0.00
Unrestricted	1XT964	319095	0.00	0.00	0.00
Unrestricted	1XT964	410000	0.00	0.00	0.00
Unrestricted	1XT964	4100X0	0.00	0.00	0.00
Unrestricted	1XT965	311520	(95,000.00)	0.00	0.00
Unrestricted	1XT965	311710	38,723.91	25,547.39	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT965	311720	96,264.28	15,935.28	0.00
Unrestricted	1XT965	315500	95,000.00	0.00	0.00
Unrestricted	1XT965	315700	(96,761.10)	(1,494.48)	0.00
Unrestricted	1XT965	315790	(16,453.18)	(1,264.28)	(1,264.28)
Unrestricted	1XT965	315795	0.00	0.00	0.00
Unrestricted	1XT965	319010	(38,723.91)	(25,547.39)	0.00
Unrestricted	1XT965	319020	(1,264.28)	(15,935.28)	0.00
Unrestricted	1XT965	319090	16,453.18	1,264.28	1,264.28
Unrestricted	1XT965	319095	0.00	0.00	0.00
Unrestricted	1XT965	410000	0.00	0.00	0.00
Unrestricted	1XT965	4100X0	39,988.19	41,482.67	39,988.19
Unrestricted	1XT966	311510	0.00	0.00	0.00
Unrestricted	1XT966	311520	0.00	0.00	0.00
Unrestricted	1XT966	311710	0.00	0.00	0.00
Unrestricted	1XT966	311720	0.00	0.00	0.00
Unrestricted	1XT966	315500	0.00	0.00	0.00
Unrestricted	1XT966	315700	0.00	0.00	0.00
Unrestricted	1XT966	315790	0.00	0.00	0.00
Unrestricted	1XT966	315795	0.00	0.00	0.00
Unrestricted	1XT966	319010	0.00	0.00	0.00
Unrestricted	1XT966	319020	0.00	0.00	0.00
Unrestricted	1XT966	319090	0.00	0.00	0.00
Unrestricted	1XT966	319095	0.00	0.00	0.00
Unrestricted	1XT966	410000	0.00	0.00	0.00
Unrestricted	1XT966	4100X0	0.00	0.00	0.00
Unrestricted	1XT967	311510	0.00	2,500.00	0.00
Unrestricted	1XT967	311520	0.00	(2,500.00)	0.00
Unrestricted	1XT967	311710	2,500.00	0.00	0.00
Unrestricted	1XT967	311720	0.00	2,500.00	0.00
Unrestricted	1XT967	315500	0.00	0.00	0.00
Unrestricted	1XT967	319010	(2,500.00)	(2,500.00)	0.00
Unrestricted	1XT967	319020	0.00	0.00	0.00
Unrestricted	1XT967	410000	0.00	0.00	0.00
Unrestricted	1XT967	4100X0	2,500.00	2,500.00	2,500.00
Unrestricted	1XT968	311520	0.00	0.00	0.00
Unrestricted	1XT968	311710	0.00	0.00	0.00
Unrestricted	1XT968	311720	0.00	0.00	0.00
Unrestricted	1XT968	315500	0.00	0.00	0.00
Unrestricted	1XT968	315700	0.00	0.00	0.00
Unrestricted	1XT968	315790	0.00	0.00	0.00
Unrestricted	1XT968	315795	0.00	0.00	0.00
Unrestricted	1XT968	319010	0.00	0.00	0.00
Unrestricted	1XT968	319020	0.00	0.00	0.00
Unrestricted	1XT968	319090	0.00	0.00	0.00
Unrestricted	1XT968	319095	0.00	0.00	0.00
Unrestricted	1XT968	410000	0.00	0.00	0.00
Unrestricted	1XT968	4100X0	0.00	0.00	0.00
Unrestricted	1XT969	311520	0.00	0.00	0.00
Unrestricted	1XT969	311710	0.00	0.00	0.00
Unrestricted	1XT969	311720	0.00	0.00	0.00
Unrestricted	1XT969	315500	0.00	0.00	0.00
Unrestricted	1XT969	315700	0.00	0.00	0.00
Unrestricted	1XT969	315790	0.00	0.00	0.00
Unrestricted	1XT969	315795	0.00	0.00	0.00
Unrestricted	1XT969	319010	0.00	0.00	0.00
Unrestricted	1XT969	319020	0.00	0.00	0.00
Unrestricted	1XT969	319090	0.00	0.00	0.00
Unrestricted	1XT969	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT969	410000	0.00	0.00	0.00
Unrestricted	1XT969	4100X0	0.00	0.00	0.00
Unrestricted	1XT970	311520	0.00	0.00	0.00
Unrestricted	1XT970	311710	0.00	0.00	0.00
Unrestricted	1XT970	311720	0.00	0.00	0.00
Unrestricted	1XT970	315500	0.00	0.00	0.00
Unrestricted	1XT970	315700	0.00	0.00	0.00
Unrestricted	1XT970	315790	0.00	0.00	0.00
Unrestricted	1XT970	315795	0.00	0.00	0.00
Unrestricted	1XT970	319010	0.00	0.00	0.00
Unrestricted	1XT970	319020	0.00	0.00	0.00
Unrestricted	1XT970	319090	0.00	0.00	0.00
Unrestricted	1XT970	319095	0.00	0.00	0.00
Unrestricted	1XT970	410000	0.00	0.00	0.00
Unrestricted	1XT970	4100X0	0.00	0.00	0.00
Unrestricted	1XT971	311520	0.00	683.00	0.00
Unrestricted	1XT971	311710	0.00	683.00	0.00
Unrestricted	1XT971	311720	0.00	(683.00)	0.00
Unrestricted	1XT971	315500	0.00	(683.00)	0.00
Unrestricted	1XT971	315700	0.00	0.00	0.00
Unrestricted	1XT971	315790	0.00	0.00	0.00
Unrestricted	1XT971	319010	0.00	(683.00)	0.00
Unrestricted	1XT971	319020	0.00	0.00	0.00
Unrestricted	1XT971	319090	0.00	0.00	0.00
Unrestricted	1XT971	410000	0.00	0.00	0.00
Unrestricted	1XT971	4100X0	0.00	683.00	0.00
Unrestricted	1XT972	311510	0.00	0.00	0.00
Unrestricted	1XT972	311520	0.00	0.00	0.00
Unrestricted	1XT972	311710	0.00	0.00	0.00
Unrestricted	1XT972	311720	0.00	0.00	0.00
Unrestricted	1XT972	315500	0.00	0.00	0.00
Unrestricted	1XT972	315700	0.00	0.00	0.00
Unrestricted	1XT972	315790	0.00	0.00	0.00
Unrestricted	1XT972	315795	0.00	0.00	0.00
Unrestricted	1XT972	319010	0.00	0.00	0.00
Unrestricted	1XT972	319020	0.00	0.00	0.00
Unrestricted	1XT972	319090	0.00	0.00	0.00
Unrestricted	1XT972	319095	0.00	0.00	0.00
Unrestricted	1XT972	410000	0.00	0.00	0.00
Unrestricted	1XT972	4100X0	0.00	0.00	0.00
Unrestricted	1XT973	311510	0.00	(233,902.13)	0.00
Unrestricted	1XT973	311520	529.00	(50,000.00)	0.00
Unrestricted	1XT973	311710	529.00	0.00	0.00
Unrestricted	1XT973	311720	(529.00)	1,018,611.40	0.00
Unrestricted	1XT973	315500	(529.00)	283,902.13	0.00
Unrestricted	1XT973	315700	0.00	(1,018,082.40)	0.00
Unrestricted	1XT973	315790	0.00	0.00	0.00
Unrestricted	1XT973	315795	0.00	0.00	0.00
Unrestricted	1XT973	319010	(529.00)	233,902.13	0.00
Unrestricted	1XT973	319020	0.00	(968,611.40)	0.00
Unrestricted	1XT973	319090	0.00	0.00	0.00
Unrestricted	1XT973	319095	0.00	0.00	0.00
Unrestricted	1XT973	410000	0.00	0.00	0.00
Unrestricted	1XT973	4100X0	529.00	734,709.27	529.00
Unrestricted	1XT974	311520	0.00	0.00	0.00
Unrestricted	1XT974	311710	0.00	0.00	0.00
Unrestricted	1XT974	311720	0.00	0.00	0.00
Unrestricted	1XT974	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT974	315700	0.00	0.00	0.00
Unrestricted	1XT974	315790	0.00	0.00	0.00
Unrestricted	1XT974	319010	0.00	0.00	0.00
Unrestricted	1XT974	319020	0.00	0.00	0.00
Unrestricted	1XT974	319090	0.00	0.00	0.00
Unrestricted	1XT974	410000	0.00	0.00	0.00
Unrestricted	1XT974	4100X0	0.00	0.00	0.00
Unrestricted	1XT975	311510	0.00	0.00	0.00
Unrestricted	1XT975	311520	0.00	0.00	0.00
Unrestricted	1XT975	311710	0.00	0.00	0.00
Unrestricted	1XT975	311720	0.00	0.00	0.00
Unrestricted	1XT975	315500	0.00	0.00	0.00
Unrestricted	1XT975	315700	0.00	0.00	0.00
Unrestricted	1XT975	315790	0.00	0.00	0.00
Unrestricted	1XT975	319010	0.00	0.00	0.00
Unrestricted	1XT975	319020	0.00	0.00	0.00
Unrestricted	1XT975	319090	0.00	0.00	0.00
Unrestricted	1XT975	410000	0.00	0.00	0.00
Unrestricted	1XT975	4100X0	0.00	0.00	0.00
Unrestricted	1XT976	311520	0.00	0.00	0.00
Unrestricted	1XT976	311710	0.00	0.00	0.00
Unrestricted	1XT976	311720	0.00	0.00	0.00
Unrestricted	1XT976	315500	0.00	0.00	0.00
Unrestricted	1XT976	315700	0.00	0.00	0.00
Unrestricted	1XT976	315790	0.00	0.00	0.00
Unrestricted	1XT976	315795	0.00	0.00	0.00
Unrestricted	1XT976	319010	0.00	0.00	0.00
Unrestricted	1XT976	319020	0.00	0.00	0.00
Unrestricted	1XT976	319090	0.00	0.00	0.00
Unrestricted	1XT976	319095	0.00	0.00	0.00
Unrestricted	1XT976	410000	0.00	0.00	0.00
Unrestricted	1XT976	4100X0	0.00	0.00	0.00
Unrestricted	1XT977	311520	0.00	0.00	0.00
Unrestricted	1XT977	311710	0.00	0.00	0.00
Unrestricted	1XT977	311720	0.00	0.00	0.00
Unrestricted	1XT977	315500	0.00	0.00	0.00
Unrestricted	1XT977	315700	0.00	0.00	0.00
Unrestricted	1XT977	315790	0.00	0.00	0.00
Unrestricted	1XT977	315795	0.00	0.00	0.00
Unrestricted	1XT977	319010	0.00	0.00	0.00
Unrestricted	1XT977	319020	0.00	0.00	0.00
Unrestricted	1XT977	319090	0.00	0.00	0.00
Unrestricted	1XT977	319095	0.00	0.00	0.00
Unrestricted	1XT977	410000	0.00	0.00	0.00
Unrestricted	1XT977	4100X0	0.00	0.00	0.00
Unrestricted	1XT978	311510	10,100.00	101,539.12	0.00
Unrestricted	1XT978	311520	(128,250.00)	(154,705.76)	0.00
Unrestricted	1XT978	311710	163,183.47	56,663.80	0.00
Unrestricted	1XT978	311720	137,543.56	157,635.76	0.00
Unrestricted	1XT978	315500	118,150.00	63,266.64	0.00
Unrestricted	1XT978	315700	(176,073.90)	(41,822.53)	0.00
Unrestricted	1XT978	315790	(4,000.00)	(9,293.56)	(9,293.56)
Unrestricted	1XT978	315795	0.00	0.00	0.00
Unrestricted	1XT978	319010	(173,283.47)	(158,202.92)	0.00
Unrestricted	1XT978	319020	(9,293.56)	(2,930.00)	0.00
Unrestricted	1XT978	319090	4,000.00	9,293.56	9,293.56
Unrestricted	1XT978	319095	0.00	0.00	0.00
Unrestricted	1XT978	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT978	4100X0	182,577.03	161,132.92	182,577.03
Unrestricted	1XT979	311520	0.00	0.00	0.00
Unrestricted	1XT979	311710	0.00	0.00	0.00
Unrestricted	1XT979	311720	0.00	0.00	0.00
Unrestricted	1XT979	315500	0.00	0.00	0.00
Unrestricted	1XT979	315700	0.00	0.00	0.00
Unrestricted	1XT979	315790	0.00	0.00	0.00
Unrestricted	1XT979	319010	0.00	0.00	0.00
Unrestricted	1XT979	319020	0.00	0.00	0.00
Unrestricted	1XT979	319090	0.00	0.00	0.00
Unrestricted	1XT979	410000	0.00	0.00	0.00
Unrestricted	1XT979	4100X0	0.00	0.00	0.00
Unrestricted	1XT980	311510	0.00	0.00	0.00
Unrestricted	1XT980	311520	0.00	0.00	0.00
Unrestricted	1XT980	311710	0.00	0.00	0.00
Unrestricted	1XT980	311720	0.00	0.00	0.00
Unrestricted	1XT980	315500	0.00	0.00	0.00
Unrestricted	1XT980	315700	0.00	0.00	0.00
Unrestricted	1XT980	315790	0.00	0.00	0.00
Unrestricted	1XT980	315795	0.00	0.00	0.00
Unrestricted	1XT980	319010	0.00	0.00	0.00
Unrestricted	1XT980	319020	0.00	0.00	0.00
Unrestricted	1XT980	319090	0.00	0.00	0.00
Unrestricted	1XT980	319095	0.00	0.00	0.00
Unrestricted	1XT980	410000	0.00	0.00	0.00
Unrestricted	1XT980	4100X0	0.00	0.00	0.00
Unrestricted	1XT981	311520	0.00	11,516.33	0.00
Unrestricted	1XT981	311710	0.00	(8,724.67)	0.00
Unrestricted	1XT981	311720	0.00	11,399.67	0.00
Unrestricted	1XT981	315500	0.00	(11,516.33)	0.00
Unrestricted	1XT981	315700	0.00	(2,675.00)	0.00
Unrestricted	1XT981	315790	0.00	0.00	0.00
Unrestricted	1XT981	315795	0.00	0.00	0.00
Unrestricted	1XT981	319010	0.00	8,724.67	0.00
Unrestricted	1XT981	319020	0.00	(22,916.00)	0.00
Unrestricted	1XT981	319090	0.00	0.00	0.00
Unrestricted	1XT981	319095	0.00	0.00	0.00
Unrestricted	1XT981	410000	0.00	0.00	0.00
Unrestricted	1XT981	4100X0	0.00	14,191.33	0.00
Unrestricted	1XT982	311520	0.00	0.00	0.00
Unrestricted	1XT982	311710	31,544.87	32,201.75	0.00
Unrestricted	1XT982	311720	0.00	0.00	0.00
Unrestricted	1XT982	315500	0.00	0.00	0.00
Unrestricted	1XT982	315700	(740.93)	(656.88)	0.00
Unrestricted	1XT982	315790	(12,081.94)	0.00	0.00
Unrestricted	1XT982	315795	0.00	0.00	0.00
Unrestricted	1XT982	319010	(31,544.87)	(32,201.75)	0.00
Unrestricted	1XT982	319020	0.00	0.00	0.00
Unrestricted	1XT982	319090	12,081.94	0.00	0.00
Unrestricted	1XT982	319095	0.00	0.00	0.00
Unrestricted	1XT982	410000	0.00	0.00	0.00
Unrestricted	1XT982	4100X0	31,544.87	32,201.75	31,544.87
Unrestricted	1XT983	311520	0.00	582.19	0.00
Unrestricted	1XT983	311710	0.00	582.19	0.00
Unrestricted	1XT983	311720	0.00	(582.19)	0.00
Unrestricted	1XT983	315500	0.00	(582.19)	0.00
Unrestricted	1XT983	315700	0.00	0.00	0.00
Unrestricted	1XT983	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT983	315795	0.00	0.00	0.00
Unrestricted	1XT983	319010	0.00	(582.19)	0.00
Unrestricted	1XT983	319020	0.00	0.00	0.00
Unrestricted	1XT983	319090	0.00	0.00	0.00
Unrestricted	1XT983	319095	0.00	0.00	0.00
Unrestricted	1XT983	410000	0.00	0.00	0.00
Unrestricted	1XT983	4100X0	0.00	582.19	0.00
Unrestricted	1XT984	311520	0.00	0.00	0.00
Unrestricted	1XT984	311710	0.00	0.00	0.00
Unrestricted	1XT984	311720	0.00	0.00	0.00
Unrestricted	1XT984	315500	0.00	0.00	0.00
Unrestricted	1XT984	315700	0.00	0.00	0.00
Unrestricted	1XT984	315790	0.00	0.00	0.00
Unrestricted	1XT984	315795	0.00	0.00	0.00
Unrestricted	1XT984	319010	0.00	0.00	0.00
Unrestricted	1XT984	319020	0.00	0.00	0.00
Unrestricted	1XT984	319090	0.00	0.00	0.00
Unrestricted	1XT984	319095	0.00	0.00	0.00
Unrestricted	1XT984	410000	0.00	0.00	0.00
Unrestricted	1XT984	4100X0	0.00	0.00	0.00
Unrestricted	1XT985	311520	0.00	(1,889.65)	0.00
Unrestricted	1XT985	311710	0.00	0.00	0.00
Unrestricted	1XT985	311720	0.00	1,889.65	0.00
Unrestricted	1XT985	315500	0.00	1,889.65	0.00
Unrestricted	1XT985	315700	0.00	(1,889.65)	0.00
Unrestricted	1XT985	315790	0.00	0.00	0.00
Unrestricted	1XT985	319010	0.00	0.00	0.00
Unrestricted	1XT985	319020	0.00	0.00	0.00
Unrestricted	1XT985	319090	0.00	0.00	0.00
Unrestricted	1XT985	410000	0.00	0.00	0.00
Unrestricted	1XT985	4100X0	0.00	0.00	0.00
Unrestricted	1XT986	315700	0.00	0.00	0.00
Unrestricted	1XT986	4100X0	0.00	0.00	0.00
Unrestricted	1XT987	311510	0.00	0.00	0.00
Unrestricted	1XT987	311520	0.00	0.00	0.00
Unrestricted	1XT987	311710	0.00	0.00	0.00
Unrestricted	1XT987	311720	0.00	0.00	0.00
Unrestricted	1XT987	315500	0.00	0.00	0.00
Unrestricted	1XT987	315700	0.00	0.00	0.00
Unrestricted	1XT987	315790	0.00	0.00	0.00
Unrestricted	1XT987	315795	0.00	0.00	0.00
Unrestricted	1XT987	319010	0.00	0.00	0.00
Unrestricted	1XT987	319020	0.00	0.00	0.00
Unrestricted	1XT987	319090	0.00	0.00	0.00
Unrestricted	1XT987	319095	0.00	0.00	0.00
Unrestricted	1XT987	410000	0.00	0.00	0.00
Unrestricted	1XT987	4100X0	0.00	0.00	0.00
Unrestricted	1XT988	311510	0.00	0.00	0.00
Unrestricted	1XT988	311520	0.00	0.00	0.00
Unrestricted	1XT988	311710	0.00	0.00	0.00
Unrestricted	1XT988	311720	0.00	0.00	0.00
Unrestricted	1XT988	315500	0.00	0.00	0.00
Unrestricted	1XT988	315700	0.00	0.00	0.00
Unrestricted	1XT988	315790	0.00	0.00	0.00
Unrestricted	1XT988	319010	0.00	0.00	0.00
Unrestricted	1XT988	319020	0.00	0.00	0.00
Unrestricted	1XT988	319090	0.00	0.00	0.00
Unrestricted	1XT988	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT988	4100X0	0.00	0.00	0.00
Unrestricted	1XT989	311510	0.00	300,000.00	0.00
Unrestricted	1XT989	311520	0.00	(300,000.00)	0.00
Unrestricted	1XT989	311710	343,608.32	125,000.00	0.00
Unrestricted	1XT989	311720	2,956.45	300,000.00	0.00
Unrestricted	1XT989	315500	500,000.00	0.00	0.00
Unrestricted	1XT989	315700	(85,301.56)	(78,435.23)	0.00
Unrestricted	1XT989	315790	(7,912.31)	(2,956.45)	(2,956.45)
Unrestricted	1XT989	315795	0.00	0.00	0.00
Unrestricted	1XT989	319010	(343,608.32)	(425,000.00)	0.00
Unrestricted	1XT989	319020	(2,956.45)	0.00	0.00
Unrestricted	1XT989	319090	7,912.31	2,956.45	2,956.45
Unrestricted	1XT989	319095	0.00	0.00	0.00
Unrestricted	1XT989	410000	0.00	0.00	0.00
Unrestricted	1XT989	4100X0	346,564.77	425,000.00	346,564.77
Unrestricted	1XT990	311520	0.00	0.00	0.00
Unrestricted	1XT990	311720	0.00	0.00	0.00
Unrestricted	1XT990	315500	0.00	0.00	0.00
Unrestricted	1XT990	315700	0.00	0.00	0.00
Unrestricted	1XT990	315790	0.00	0.00	0.00
Unrestricted	1XT990	319020	0.00	0.00	0.00
Unrestricted	1XT990	319090	0.00	0.00	0.00
Unrestricted	1XT990	410000	0.00	0.00	0.00
Unrestricted	1XT990	4100X0	0.00	0.00	0.00
Unrestricted	1XT991	311520	0.00	40.56	0.00
Unrestricted	1XT991	311710	0.00	40.56	0.00
Unrestricted	1XT991	311720	0.00	(40.56)	0.00
Unrestricted	1XT991	315500	0.00	(40.56)	0.00
Unrestricted	1XT991	315700	0.00	0.00	0.00
Unrestricted	1XT991	315790	0.00	0.00	0.00
Unrestricted	1XT991	315795	0.00	0.00	0.00
Unrestricted	1XT991	319010	0.00	(40.56)	0.00
Unrestricted	1XT991	319020	0.00	0.00	0.00
Unrestricted	1XT991	319090	0.00	0.00	0.00
Unrestricted	1XT991	319095	0.00	0.00	0.00
Unrestricted	1XT991	410000	0.00	0.00	0.00
Unrestricted	1XT991	4100X0	0.00	40.56	0.00
Unrestricted	1XT992	311520	0.00	6,686.68	0.00
Unrestricted	1XT992	311710	0.00	6,686.68	0.00
Unrestricted	1XT992	311720	0.00	(6,686.68)	0.00
Unrestricted	1XT992	315500	0.00	(6,686.68)	0.00
Unrestricted	1XT992	315700	0.00	0.00	0.00
Unrestricted	1XT992	315790	0.00	0.00	0.00
Unrestricted	1XT992	315795	0.00	0.00	0.00
Unrestricted	1XT992	319010	0.00	(6,686.68)	0.00
Unrestricted	1XT992	319020	0.00	0.00	0.00
Unrestricted	1XT992	319090	0.00	0.00	0.00
Unrestricted	1XT992	319095	0.00	0.00	0.00
Unrestricted	1XT992	410000	0.00	0.00	0.00
Unrestricted	1XT992	4100X0	0.00	6,686.68	0.00
Unrestricted	1XT993	311520	0.00	0.00	0.00
Unrestricted	1XT993	311710	0.00	0.00	0.00
Unrestricted	1XT993	311720	0.00	0.00	0.00
Unrestricted	1XT993	315500	0.00	0.00	0.00
Unrestricted	1XT993	315700	0.00	0.00	0.00
Unrestricted	1XT993	315790	0.00	0.00	0.00
Unrestricted	1XT993	315795	0.00	0.00	0.00
Unrestricted	1XT993	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT993	319020	0.00	0.00	0.00
Unrestricted	1XT993	319090	0.00	0.00	0.00
Unrestricted	1XT993	319095	0.00	0.00	0.00
Unrestricted	1XT993	410000	0.00	0.00	0.00
Unrestricted	1XT993	4100X0	0.00	0.00	0.00
Unrestricted	1XT994	311510	0.00	2,500.00	0.00
Unrestricted	1XT994	311520	(117,799.15)	(41,697.85)	0.00
Unrestricted	1XT994	311710	0.00	(3,330.00)	0.00
Unrestricted	1XT994	311720	118,799.15	42,747.85	0.00
Unrestricted	1XT994	315500	217,799.15	39,197.85	0.00
Unrestricted	1XT994	315700	(118,799.15)	(38,417.85)	0.00
Unrestricted	1XT994	315790	0.00	(1,000.00)	(1,000.00)
Unrestricted	1XT994	315795	0.00	0.00	0.00
Unrestricted	1XT994	319010	0.00	830.00	0.00
Unrestricted	1XT994	319020	(1,000.00)	(1,050.00)	0.00
Unrestricted	1XT994	319090	0.00	1,000.00	1,000.00
Unrestricted	1XT994	319095	0.00	0.00	0.00
Unrestricted	1XT994	410000	0.00	0.00	0.00
Unrestricted	1XT994	4100X0	1,000.00	220.00	1,000.00
Unrestricted	1XT995	311510	(38,539.00)	(38,539.00)	0.00
Unrestricted	1XT995	311520	0.00	0.00	0.00
Unrestricted	1XT995	311710	38,539.00	35,296.16	0.00
Unrestricted	1XT995	311720	6,418.16	9,661.00	0.00
Unrestricted	1XT995	315500	0.00	0.00	0.00
Unrestricted	1XT995	315700	0.00	0.00	0.00
Unrestricted	1XT995	315790	(6,418.16)	(6,418.16)	(6,418.16)
Unrestricted	1XT995	315795	0.00	0.00	0.00
Unrestricted	1XT995	319010	0.00	3,242.84	0.00
Unrestricted	1XT995	319020	(6,418.16)	(9,661.00)	0.00
Unrestricted	1XT995	319090	6,418.16	6,418.16	6,418.16
Unrestricted	1XT995	319095	0.00	0.00	0.00
Unrestricted	1XT995	410000	0.00	0.00	0.00
Unrestricted	1XT995	4100X0	6,418.16	6,418.16	6,418.16
Unrestricted	1XT996	311520	0.00	0.00	0.00
Unrestricted	1XT996	311720	0.00	0.00	0.00
Unrestricted	1XT996	315500	0.00	0.00	0.00
Unrestricted	1XT996	315700	0.00	0.00	0.00
Unrestricted	1XT996	315790	0.00	0.00	0.00
Unrestricted	1XT996	319020	0.00	0.00	0.00
Unrestricted	1XT996	319090	0.00	0.00	0.00
Unrestricted	1XT996	410000	0.00	0.00	0.00
Unrestricted	1XT996	4100X0	0.00	0.00	0.00
Unrestricted	1XT997	311520	0.00	14,503.51	0.00
Unrestricted	1XT997	311710	0.00	14,503.51	0.00
Unrestricted	1XT997	311720	0.00	(14,503.51)	0.00
Unrestricted	1XT997	315500	0.00	(14,503.51)	0.00
Unrestricted	1XT997	315700	0.00	0.00	0.00
Unrestricted	1XT997	315790	0.00	0.00	0.00
Unrestricted	1XT997	315795	0.00	0.00	0.00
Unrestricted	1XT997	319010	0.00	(14,503.51)	0.00
Unrestricted	1XT997	319020	0.00	0.00	0.00
Unrestricted	1XT997	319090	0.00	0.00	0.00
Unrestricted	1XT997	319095	0.00	0.00	0.00
Unrestricted	1XT997	410000	0.00	0.00	0.00
Unrestricted	1XT997	4100X0	0.00	14,503.51	0.00
Unrestricted	1XT998	311520	(115,922.90)	0.00	0.00
Unrestricted	1XT998	311710	2,000.00	2,000.00	0.00
Unrestricted	1XT998	311720	119,500.30	5,852.40	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XT998	315500	125,217.20	0.00	0.00
Unrestricted	1XT998	315700	(79,025.86)	(2,275.00)	0.00
Unrestricted	1XT998	315790	(18,627.93)	(3,577.40)	(3,577.40)
Unrestricted	1XT998	315795	0.00	0.00	0.00
Unrestricted	1XT998	319010	(2,000.00)	(2,000.00)	0.00
Unrestricted	1XT998	319020	(3,577.40)	(5,852.40)	0.00
Unrestricted	1XT998	319090	18,627.93	3,577.40	3,577.40
Unrestricted	1XT998	319095	0.00	0.00	0.00
Unrestricted	1XT998	410000	0.00	0.00	0.00
Unrestricted	1XT998	4100X0	5,577.40	7,852.40	5,577.40
Unrestricted	1XT999	311520	0.00	1,407.00	0.00
Unrestricted	1XT999	311710	0.00	1,407.00	0.00
Unrestricted	1XT999	311720	0.00	(1,407.00)	0.00
Unrestricted	1XT999	315500	0.00	(1,407.00)	0.00
Unrestricted	1XT999	315700	0.00	0.00	0.00
Unrestricted	1XT999	315790	0.00	0.00	0.00
Unrestricted	1XT999	319010	0.00	(1,407.00)	0.00
Unrestricted	1XT999	319020	0.00	0.00	0.00
Unrestricted	1XT999	319090	0.00	0.00	0.00
Unrestricted	1XT999	410000	0.00	0.00	0.00
Unrestricted	1XT999	4100X0	0.00	1,407.00	0.00
Unrestricted	1XTA00	311510	1,000.00	1,000.00	0.00
Unrestricted	1XTA00	311520	0.00	0.00	0.00
Unrestricted	1XTA00	311710	2,086.66	2,086.66	0.00
Unrestricted	1XTA00	311720	1,101.50	3,364.80	0.00
Unrestricted	1XTA00	315500	0.00	0.00	0.00
Unrestricted	1XTA00	315700	0.00	(2,263.30)	0.00
Unrestricted	1XTA00	315790	(1,101.50)	(1,101.50)	(1,101.50)
Unrestricted	1XTA00	315795	0.00	0.00	0.00
Unrestricted	1XTA00	319010	(3,086.66)	(3,086.66)	0.00
Unrestricted	1XTA00	319020	(1,101.50)	(3,364.80)	0.00
Unrestricted	1XTA00	319090	1,101.50	1,101.50	1,101.50
Unrestricted	1XTA00	319095	0.00	0.00	0.00
Unrestricted	1XTA00	410000	0.00	0.00	0.00
Unrestricted	1XTA00	4100X0	4,188.16	6,451.46	4,188.16
Unrestricted	1XTA01	311520	0.00	1,604.00	0.00
Unrestricted	1XTA01	311710	0.00	1,704.00	0.00
Unrestricted	1XTA01	311720	0.00	(1,604.00)	0.00
Unrestricted	1XTA01	315500	0.00	(1,604.00)	0.00
Unrestricted	1XTA01	315700	0.00	(100.00)	0.00
Unrestricted	1XTA01	315790	0.00	0.00	0.00
Unrestricted	1XTA01	315795	0.00	0.00	0.00
Unrestricted	1XTA01	319010	0.00	(1,704.00)	0.00
Unrestricted	1XTA01	319020	0.00	0.00	0.00
Unrestricted	1XTA01	319090	0.00	0.00	0.00
Unrestricted	1XTA01	319095	0.00	0.00	0.00
Unrestricted	1XTA01	410000	0.00	0.00	0.00
Unrestricted	1XTA01	4100X0	0.00	1,704.00	0.00
Unrestricted	1XTA02	311510	0.00	(110,000.00)	0.00
Unrestricted	1XTA02	311520	1,813.04	(5,000.00)	0.00
Unrestricted	1XTA02	311710	2,113.34	(34,921.89)	0.00
Unrestricted	1XTA02	311720	2,363.30	150,595.92	0.00
Unrestricted	1XTA02	315500	(1,813.04)	115,000.00	0.00
Unrestricted	1XTA02	315700	(4,476.64)	(109,384.35)	0.00
Unrestricted	1XTA02	315790	0.00	(4,176.34)	(4,176.34)
Unrestricted	1XTA02	315795	0.00	0.00	0.00
Unrestricted	1XTA02	319010	(2,113.34)	144,921.89	0.00
Unrestricted	1XTA02	319020	(4,176.34)	(145,595.92)	0.00

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NET ASSETS					
Unrestricted	1XTA02	319090	0.00	4,176.34	4,176.34
Unrestricted	1XTA02	319095	0.00	0.00	0.00
Unrestricted	1XTA02	410000	0.00	0.00	0.00
Unrestricted	1XTA02	4100X0	6,289.68	674.03	6,289.68
Unrestricted	1XTA03	311520	0.00	(137,156.00)	0.00
Unrestricted	1XTA03	311710	33,573.24	387,168.50	0.00
Unrestricted	1XTA03	311720	22,778.63	153,756.00	0.00
Unrestricted	1XTA03	315500	0.00	137,156.00	0.00
Unrestricted	1XTA03	315700	(56,351.87)	(484,572.63)	0.00
Unrestricted	1XTA03	315790	0.00	(22,778.63)	(22,778.63)
Unrestricted	1XTA03	315795	0.00	0.00	0.00
Unrestricted	1XTA03	319010	(33,573.24)	(387,168.50)	0.00
Unrestricted	1XTA03	319020	(22,778.63)	(16,600.00)	0.00
Unrestricted	1XTA03	319090	0.00	22,778.63	22,778.63
Unrestricted	1XTA03	319095	0.00	0.00	0.00
Unrestricted	1XTA03	410000	0.00	0.00	0.00
Unrestricted	1XTA03	4100X0	56,351.87	403,768.50	56,351.87
Unrestricted	1XTA04	311520	0.00	(3,280.00)	0.00
Unrestricted	1XTA04	311720	0.00	3,280.00	0.00
Unrestricted	1XTA04	315500	0.00	3,280.00	0.00
Unrestricted	1XTA04	315700	0.00	(3,280.00)	0.00
Unrestricted	1XTA04	315790	0.00	0.00	0.00
Unrestricted	1XTA04	319020	0.00	0.00	0.00
Unrestricted	1XTA04	319090	0.00	0.00	0.00
Unrestricted	1XTA04	410000	0.00	0.00	0.00
Unrestricted	1XTA04	4100X0	0.00	0.00	0.00
Unrestricted	1XTA05	311510	0.00	(55,000.00)	0.00
Unrestricted	1XTA05	311520	0.00	79,004.05	0.00
Unrestricted	1XTA05	311710	0.00	84,154.19	0.00
Unrestricted	1XTA05	311720	0.00	(70,197.45)	0.00
Unrestricted	1XTA05	315500	0.00	(24,004.05)	0.00
Unrestricted	1XTA05	315700	0.00	(13,956.74)	0.00
Unrestricted	1XTA05	315790	0.00	0.00	0.00
Unrestricted	1XTA05	315795	0.00	0.00	0.00
Unrestricted	1XTA05	319010	0.00	(29,154.19)	0.00
Unrestricted	1XTA05	319020	0.00	(8,806.60)	0.00
Unrestricted	1XTA05	319090	0.00	0.00	0.00
Unrestricted	1XTA05	319095	0.00	0.00	0.00
Unrestricted	1XTA05	410000	0.00	0.00	0.00
Unrestricted	1XTA05	4100X0	0.00	37,960.79	0.00
Unrestricted	1XTA06	311510	0.00	(70,000.00)	0.00
Unrestricted	1XTA06	311520	0.00	17,426.28	0.00
Unrestricted	1XTA06	311710	0.00	18,800.00	0.00
Unrestricted	1XTA06	311720	0.00	33,773.72	0.00
Unrestricted	1XTA06	315500	0.00	52,573.72	0.00
Unrestricted	1XTA06	315700	0.00	(52,573.72)	0.00
Unrestricted	1XTA06	315790	0.00	0.00	0.00
Unrestricted	1XTA06	315795	0.00	0.00	0.00
Unrestricted	1XTA06	319010	0.00	51,200.00	0.00
Unrestricted	1XTA06	319020	0.00	(51,200.00)	0.00
Unrestricted	1XTA06	319090	0.00	0.00	0.00
Unrestricted	1XTA06	319095	0.00	0.00	0.00
Unrestricted	1XTA06	410000	0.00	0.00	0.00
Unrestricted	1XTA06	4100X0	0.00	0.00	0.00
Unrestricted	1XTA07	311510	0.00	(17,500.00)	0.00
Unrestricted	1XTA07	311520	0.00	17,743.60	0.00
Unrestricted	1XTA07	311710	0.00	17,764.20	0.00
Unrestricted	1XTA07	311720	0.00	(17,543.60)	0.00

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NET ASSETS					
Unrestricted	1XTA07	315500	0.00	(243.60)	0.00
Unrestricted	1XTA07	315700	0.00	(220.60)	0.00
Unrestricted	1XTA07	315790	0.00	0.00	0.00
Unrestricted	1XTA07	315795	0.00	0.00	0.00
Unrestricted	1XTA07	319010	0.00	(264.20)	0.00
Unrestricted	1XTA07	319020	0.00	(200.00)	0.00
Unrestricted	1XTA07	319090	0.00	0.00	0.00
Unrestricted	1XTA07	319095	0.00	0.00	0.00
Unrestricted	1XTA07	410000	0.00	0.00	0.00
Unrestricted	1XTA07	4100X0	0.00	464.20	0.00
Unrestricted	1XTA08	311520	(33,384.00)	(216,898.00)	0.00
Unrestricted	1XTA08	311710	143,772.19	52,036.79	0.00
Unrestricted	1XTA08	311720	131,293.00	362,521.46	0.00
Unrestricted	1XTA08	315500	33,384.00	216,898.00	0.00
Unrestricted	1XTA08	315700	(147,769.92)	(172,877.06)	0.00
Unrestricted	1XTA08	315790	(95,572.50)	(97,909.00)	(97,909.00)
Unrestricted	1XTA08	315795	0.00	0.00	0.00
Unrestricted	1XTA08	319010	(143,772.19)	(52,036.79)	0.00
Unrestricted	1XTA08	319020	(97,909.00)	(145,623.46)	0.00
Unrestricted	1XTA08	319090	95,572.50	97,909.00	97,909.00
Unrestricted	1XTA08	319095	0.00	0.00	0.00
Unrestricted	1XTA08	410000	0.00	0.00	0.00
Unrestricted	1XTA08	4100X0	241,681.19	197,660.25	241,681.19
Unrestricted	1XTA09	311520	0.00	0.00	0.00
Unrestricted	1XTA09	311710	0.00	18,227.37	0.00
Unrestricted	1XTA09	311720	0.00	88,133.00	0.00
Unrestricted	1XTA09	315500	0.00	0.00	0.00
Unrestricted	1XTA09	315700	0.00	(106,360.37)	0.00
Unrestricted	1XTA09	315790	0.00	0.00	0.00
Unrestricted	1XTA09	315795	0.00	0.00	0.00
Unrestricted	1XTA09	319010	0.00	(18,227.37)	0.00
Unrestricted	1XTA09	319020	0.00	(88,133.00)	0.00
Unrestricted	1XTA09	319090	0.00	0.00	0.00
Unrestricted	1XTA09	319095	0.00	0.00	0.00
Unrestricted	1XTA09	410000	0.00	0.00	0.00
Unrestricted	1XTA09	4100X0	0.00	106,360.37	0.00
Unrestricted	1XTA10	311510	0.00	(16,000.00)	0.00
Unrestricted	1XTA10	311520	0.00	0.00	0.00
Unrestricted	1XTA10	311710	0.00	16,000.97	0.00
Unrestricted	1XTA10	311720	0.00	0.00	0.00
Unrestricted	1XTA10	315500	0.00	16,000.00	0.00
Unrestricted	1XTA10	315700	0.00	(16,000.97)	0.00
Unrestricted	1XTA10	315790	0.00	0.00	0.00
Unrestricted	1XTA10	319010	0.00	(0.97)	0.00
Unrestricted	1XTA10	319020	0.00	0.00	0.00
Unrestricted	1XTA10	319090	0.00	0.00	0.00
Unrestricted	1XTA10	410000	0.00	0.00	0.00
Unrestricted	1XTA10	4100X0	0.00	0.97	0.00
Unrestricted	1XTA11	311510	0.00	(19,730.40)	0.00
Unrestricted	1XTA11	311520	0.00	239.00	0.00
Unrestricted	1XTA11	311710	0.00	6,872.00	0.00
Unrestricted	1XTA11	311720	0.00	16,889.00	0.00
Unrestricted	1XTA11	315500	0.00	19,491.40	0.00
Unrestricted	1XTA11	315700	0.00	(23,761.00)	0.00
Unrestricted	1XTA11	315790	0.00	0.00	0.00
Unrestricted	1XTA11	315795	0.00	0.00	0.00
Unrestricted	1XTA11	319010	0.00	12,858.40	0.00
Unrestricted	1XTA11	319020	0.00	(17,128.00)	0.00

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NET ASSETS					
Unrestricted	1XTA11	319090	0.00	0.00	0.00
Unrestricted	1XTA11	319095	0.00	0.00	0.00
Unrestricted	1XTA11	410000	0.00	0.00	0.00
Unrestricted	1XTA11	4100X0	0.00	4,269.60	0.00
Unrestricted	1XTA12	311510	0.00	(21,000.00)	0.00
Unrestricted	1XTA12	311520	0.00	4,936.89	0.00
Unrestricted	1XTA12	311710	0.00	5,606.33	0.00
Unrestricted	1XTA12	311720	0.00	10,456.78	0.00
Unrestricted	1XTA12	315500	0.00	16,063.11	0.00
Unrestricted	1XTA12	315700	0.00	(16,063.11)	0.00
Unrestricted	1XTA12	315790	0.00	0.00	0.00
Unrestricted	1XTA12	315795	0.00	0.00	0.00
Unrestricted	1XTA12	319010	0.00	15,393.67	0.00
Unrestricted	1XTA12	319020	0.00	(15,393.67)	0.00
Unrestricted	1XTA12	319090	0.00	0.00	0.00
Unrestricted	1XTA12	319095	0.00	0.00	0.00
Unrestricted	1XTA12	410000	0.00	0.00	0.00
Unrestricted	1XTA12	4100X0	0.00	0.00	0.00
Unrestricted	1XTA13	311510	0.00	(4,000.00)	0.00
Unrestricted	1XTA13	311520	0.00	(1,957.96)	0.00
Unrestricted	1XTA13	311710	0.00	(9,735.66)	0.00
Unrestricted	1XTA13	311720	0.00	16,064.08	0.00
Unrestricted	1XTA13	315500	0.00	5,957.96	0.00
Unrestricted	1XTA13	315700	0.00	(6,328.42)	0.00
Unrestricted	1XTA13	315790	0.00	0.00	0.00
Unrestricted	1XTA13	315795	0.00	0.00	0.00
Unrestricted	1XTA13	319010	0.00	13,735.66	0.00
Unrestricted	1XTA13	319020	0.00	(14,106.12)	0.00
Unrestricted	1XTA13	319090	0.00	0.00	0.00
Unrestricted	1XTA13	319095	0.00	0.00	0.00
Unrestricted	1XTA13	410000	0.00	0.00	0.00
Unrestricted	1XTA13	4100X0	0.00	370.46	0.00
Unrestricted	1XTA14	311520	0.00	3,663.98	0.00
Unrestricted	1XTA14	311710	0.00	(14,182.89)	0.00
Unrestricted	1XTA14	311720	0.00	18,515.34	0.00
Unrestricted	1XTA14	315500	0.00	(3,663.98)	0.00
Unrestricted	1XTA14	315700	0.00	(4,332.45)	0.00
Unrestricted	1XTA14	315790	0.00	0.00	0.00
Unrestricted	1XTA14	315795	0.00	0.00	0.00
Unrestricted	1XTA14	319010	0.00	14,182.89	0.00
Unrestricted	1XTA14	319020	0.00	(22,179.32)	0.00
Unrestricted	1XTA14	319090	0.00	0.00	0.00
Unrestricted	1XTA14	319095	0.00	0.00	0.00
Unrestricted	1XTA14	410000	0.00	0.00	0.00
Unrestricted	1XTA14	4100X0	0.00	7,996.43	0.00
Unrestricted	1XTA15	311520	0.00	(672.60)	0.00
Unrestricted	1XTA15	311710	0.00	(40,127.00)	0.00
Unrestricted	1XTA15	311720	0.00	45,307.60	0.00
Unrestricted	1XTA15	315500	0.00	672.60	0.00
Unrestricted	1XTA15	315700	0.00	(5,180.60)	0.00
Unrestricted	1XTA15	315790	0.00	0.00	0.00
Unrestricted	1XTA15	315795	0.00	0.00	0.00
Unrestricted	1XTA15	319010	0.00	40,127.00	0.00
Unrestricted	1XTA15	319020	0.00	(44,635.00)	0.00
Unrestricted	1XTA15	319090	0.00	0.00	0.00
Unrestricted	1XTA15	319095	0.00	0.00	0.00
Unrestricted	1XTA15	410000	0.00	0.00	0.00
Unrestricted	1XTA15	4100X0	0.00	4,508.00	0.00

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NET ASSETS					
Unrestricted	1XTA16	311510	0.00	80,000.00	0.00
Unrestricted	1XTA16	311520	0.00	(80,000.00)	0.00
Unrestricted	1XTA16	311710	28,870.00	3,826.00	0.00
Unrestricted	1XTA16	311720	0.00	86,311.00	0.00
Unrestricted	1XTA16	315500	0.00	0.00	0.00
Unrestricted	1XTA16	315700	0.00	(61,267.00)	0.00
Unrestricted	1XTA16	315790	0.00	0.00	0.00
Unrestricted	1XTA16	315795	0.00	0.00	0.00
Unrestricted	1XTA16	319010	(28,870.00)	(83,826.00)	0.00
Unrestricted	1XTA16	319020	0.00	(6,311.00)	0.00
Unrestricted	1XTA16	319090	0.00	0.00	0.00
Unrestricted	1XTA16	319095	0.00	0.00	0.00
Unrestricted	1XTA16	410000	0.00	0.00	0.00
Unrestricted	1XTA16	4100X0	28,870.00	90,137.00	28,870.00
Unrestricted	1XTA17	311510	0.00	(70,000.00)	0.00
Unrestricted	1XTA17	311520	(1,712.10)	38,089.45	0.00
Unrestricted	1XTA17	311710	0.00	69,999.99	0.00
Unrestricted	1XTA17	311720	33,622.65	(38,067.01)	0.00
Unrestricted	1XTA17	315500	1,712.10	31,910.55	0.00
Unrestricted	1XTA17	315700	(33,622.65)	(22.43)	0.00
Unrestricted	1XTA17	315790	0.00	(31,910.55)	(31,910.55)
Unrestricted	1XTA17	315795	0.00	0.00	0.00
Unrestricted	1XTA17	319010	0.00	0.01	0.00
Unrestricted	1XTA17	319020	(31,910.55)	(22.44)	0.00
Unrestricted	1XTA17	319090	0.00	31,910.55	31,910.55
Unrestricted	1XTA17	319095	0.00	0.00	0.00
Unrestricted	1XTA17	410000	0.00	0.00	0.00
Unrestricted	1XTA17	4100X0	31,910.55	22.43	31,910.55
Unrestricted	1XTA18	311510	40,298.60	0.00	0.00
Unrestricted	1XTA18	311520	(104,883.12)	(126,261.60)	0.00
Unrestricted	1XTA18	311710	125,471.60	4,480.00	0.00
Unrestricted	1XTA18	311720	104,883.12	126,289.47	0.00
Unrestricted	1XTA18	315500	64,584.52	166,560.20	0.00
Unrestricted	1XTA18	315700	(230,354.72)	(5,297.87)	0.00
Unrestricted	1XTA18	315790	0.00	0.00	0.00
Unrestricted	1XTA18	315795	0.00	0.00	0.00
Unrestricted	1XTA18	319010	(165,770.20)	(4,480.00)	0.00
Unrestricted	1XTA18	319020	0.00	(27.87)	0.00
Unrestricted	1XTA18	319090	0.00	0.00	0.00
Unrestricted	1XTA18	319095	0.00	0.00	0.00
Unrestricted	1XTA18	410000	0.00	0.00	0.00
Unrestricted	1XTA18	4100X0	165,770.20	4,507.87	165,770.20
Unrestricted	1XTA19	311510	0.00	0.00	0.00
Unrestricted	1XTA19	311520	0.00	(126,307.26)	0.00
Unrestricted	1XTA19	311720	0.00	128,857.26	0.00
Unrestricted	1XTA19	315500	0.00	126,307.26	0.00
Unrestricted	1XTA19	315700	0.00	(128,857.26)	0.00
Unrestricted	1XTA19	315790	0.00	0.00	0.00
Unrestricted	1XTA19	315795	0.00	0.00	0.00
Unrestricted	1XTA19	319010	0.00	0.00	0.00
Unrestricted	1XTA19	319020	0.00	(2,550.00)	0.00
Unrestricted	1XTA19	319090	0.00	0.00	0.00
Unrestricted	1XTA19	319095	0.00	0.00	0.00
Unrestricted	1XTA19	410000	0.00	0.00	0.00
Unrestricted	1XTA19	4100X0	0.00	2,550.00	0.00
Unrestricted	1XTA20	311520	0.00	1,500.00	0.00
Unrestricted	1XTA20	311710	0.00	4,000.00	0.00
Unrestricted	1XTA20	311720	0.00	(1,500.00)	0.00

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NET ASSETS					
Unrestricted	1XTA20	315500	0.00	(1,500.00)	0.00
Unrestricted	1XTA20	315700	0.00	(2,500.00)	0.00
Unrestricted	1XTA20	315790	0.00	0.00	0.00
Unrestricted	1XTA20	319010	0.00	(4,000.00)	0.00
Unrestricted	1XTA20	319020	0.00	0.00	0.00
Unrestricted	1XTA20	319090	0.00	0.00	0.00
Unrestricted	1XTA20	410000	0.00	0.00	0.00
Unrestricted	1XTA20	4100X0	0.00	4,000.00	0.00
Unrestricted	1XTA21	311520	0.00	(620.00)	0.00
Unrestricted	1XTA21	311710	0.00	(1,747.80)	0.00
Unrestricted	1XTA21	311720	0.00	5,813.17	0.00
Unrestricted	1XTA21	315500	0.00	620.00	0.00
Unrestricted	1XTA21	315700	0.00	(4,065.37)	0.00
Unrestricted	1XTA21	315790	0.00	0.00	0.00
Unrestricted	1XTA21	315795	0.00	0.00	0.00
Unrestricted	1XTA21	319010	0.00	1,747.80	0.00
Unrestricted	1XTA21	319020	0.00	(5,193.17)	0.00
Unrestricted	1XTA21	319090	0.00	0.00	0.00
Unrestricted	1XTA21	319095	0.00	0.00	0.00
Unrestricted	1XTA21	410000	0.00	0.00	0.00
Unrestricted	1XTA21	4100X0	0.00	3,445.37	0.00
Unrestricted	1XTA22	311520	0.00	0.00	0.00
Unrestricted	1XTA22	311710	0.00	(17,000.00)	0.00
Unrestricted	1XTA22	311720	0.00	17,000.00	0.00
Unrestricted	1XTA22	315500	0.00	0.00	0.00
Unrestricted	1XTA22	315700	0.00	0.00	0.00
Unrestricted	1XTA22	315790	0.00	0.00	0.00
Unrestricted	1XTA22	315795	0.00	0.00	0.00
Unrestricted	1XTA22	319010	0.00	17,000.00	0.00
Unrestricted	1XTA22	319020	0.00	(17,000.00)	0.00
Unrestricted	1XTA22	319090	0.00	0.00	0.00
Unrestricted	1XTA22	319095	0.00	0.00	0.00
Unrestricted	1XTA22	410000	0.00	0.00	0.00
Unrestricted	1XTA22	4100X0	0.00	0.00	0.00
Unrestricted	1XTA23	311520	0.00	0.00	0.00
Unrestricted	1XTA23	311710	0.00	(17,000.00)	0.00
Unrestricted	1XTA23	311720	0.00	17,000.00	0.00
Unrestricted	1XTA23	315500	0.00	0.00	0.00
Unrestricted	1XTA23	315700	0.00	0.00	0.00
Unrestricted	1XTA23	315790	0.00	0.00	0.00
Unrestricted	1XTA23	315795	0.00	0.00	0.00
Unrestricted	1XTA23	319010	0.00	17,000.00	0.00
Unrestricted	1XTA23	319020	0.00	(17,000.00)	0.00
Unrestricted	1XTA23	319090	0.00	0.00	0.00
Unrestricted	1XTA23	319095	0.00	0.00	0.00
Unrestricted	1XTA23	410000	0.00	0.00	0.00
Unrestricted	1XTA23	4100X0	0.00	0.00	0.00
Unrestricted	1XTA24	311520	0.00	(41,593.00)	0.00
Unrestricted	1XTA24	311720	0.00	47,593.00	0.00
Unrestricted	1XTA24	315500	0.00	41,593.00	0.00
Unrestricted	1XTA24	315700	0.00	(47,593.00)	0.00
Unrestricted	1XTA24	315790	0.00	0.00	0.00
Unrestricted	1XTA24	315795	0.00	0.00	0.00
Unrestricted	1XTA24	319020	0.00	(6,000.00)	0.00
Unrestricted	1XTA24	319090	0.00	0.00	0.00
Unrestricted	1XTA24	319095	0.00	0.00	0.00
Unrestricted	1XTA24	410000	0.00	0.00	0.00
Unrestricted	1XTA24	4100X0	0.00	6,000.00	0.00

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NET ASSETS					
Unrestricted	1XTA25	311510	100,000.00	40,000.00	0.00
Unrestricted	1XTA25	311520	(202,400.00)	(40,541.96)	0.00
Unrestricted	1XTA25	311710	30,474.62	3,992.05	0.00
Unrestricted	1XTA25	311720	203,415.15	46,665.50	0.00
Unrestricted	1XTA25	315500	102,401.00	100,541.96	0.00
Unrestricted	1XTA25	315700	(150,302.49)	(19,167.78)	0.00
Unrestricted	1XTA25	315790	(5,487.41)	(1,015.15)	(1,015.15)
Unrestricted	1XTA25	315795	0.00	0.00	0.00
Unrestricted	1XTA25	319010	(130,474.62)	(43,992.05)	0.00
Unrestricted	1XTA25	319020	(1,015.15)	(6,123.54)	0.00
Unrestricted	1XTA25	319090	5,487.41	1,015.15	1,015.15
Unrestricted	1XTA25	319095	0.00	0.00	0.00
Unrestricted	1XTA25	410000	0.00	0.00	0.00
Unrestricted	1XTA25	4100X0	131,489.77	50,115.59	131,489.77
Unrestricted	1XTA26	311520	0.00	625.00	0.00
Unrestricted	1XTA26	311710	0.00	11,800.00	0.00
Unrestricted	1XTA26	311720	0.00	7,575.00	0.00
Unrestricted	1XTA26	315500	0.00	(625.00)	0.00
Unrestricted	1XTA26	315700	0.00	(19,375.00)	0.00
Unrestricted	1XTA26	315790	0.00	0.00	0.00
Unrestricted	1XTA26	315795	0.00	0.00	0.00
Unrestricted	1XTA26	319010	0.00	(11,800.00)	0.00
Unrestricted	1XTA26	319020	0.00	(8,200.00)	0.00
Unrestricted	1XTA26	319090	0.00	0.00	0.00
Unrestricted	1XTA26	319095	0.00	0.00	0.00
Unrestricted	1XTA26	410000	0.00	0.00	0.00
Unrestricted	1XTA26	4100X0	0.00	20,000.00	0.00
Unrestricted	1XTA27	311520	(1,080.63)	(634.00)	0.00
Unrestricted	1XTA27	311710	0.00	6,923.33	0.00
Unrestricted	1XTA27	311720	1,080.63	634.00	0.00
Unrestricted	1XTA27	315500	1,080.63	634.00	0.00
Unrestricted	1XTA27	315700	(1,080.63)	(7,557.33)	0.00
Unrestricted	1XTA27	315790	0.00	0.00	0.00
Unrestricted	1XTA27	315795	0.00	0.00	0.00
Unrestricted	1XTA27	319010	0.00	(6,923.33)	0.00
Unrestricted	1XTA27	319020	0.00	0.00	0.00
Unrestricted	1XTA27	319090	0.00	0.00	0.00
Unrestricted	1XTA27	319095	0.00	0.00	0.00
Unrestricted	1XTA27	410000	0.00	0.00	0.00
Unrestricted	1XTA27	4100X0	0.00	6,923.33	0.00
Unrestricted	1XTA34	311520	0.00	(1,922.30)	0.00
Unrestricted	1XTA34	311710	0.00	7,036.00	0.00
Unrestricted	1XTA34	311720	0.00	3,922.30	0.00
Unrestricted	1XTA34	315500	0.00	1,922.30	0.00
Unrestricted	1XTA34	315700	0.00	(10,958.30)	0.00
Unrestricted	1XTA34	315790	0.00	0.00	0.00
Unrestricted	1XTA34	315795	0.00	0.00	0.00
Unrestricted	1XTA34	319010	0.00	(7,036.00)	0.00
Unrestricted	1XTA34	319020	0.00	(2,000.00)	0.00
Unrestricted	1XTA34	319090	0.00	0.00	0.00
Unrestricted	1XTA34	319095	0.00	0.00	0.00
Unrestricted	1XTA34	410000	0.00	0.00	0.00
Unrestricted	1XTA34	4100X0	0.00	9,036.00	0.00
Unrestricted	1XTA35	311520	0.00	438.12	0.00
Unrestricted	1XTA35	311710	0.00	21,259.00	0.00
Unrestricted	1XTA35	311720	0.00	(438.12)	0.00
Unrestricted	1XTA35	315500	0.00	(438.12)	0.00
Unrestricted	1XTA35	315700	0.00	(20,820.88)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XTA35	315790	0.00	0.00	0.00
Unrestricted	1XTA35	319010	0.00	(21,259.00)	0.00
Unrestricted	1XTA35	319020	0.00	0.00	0.00
Unrestricted	1XTA35	319090	0.00	0.00	0.00
Unrestricted	1XTA35	410000	0.00	0.00	0.00
Unrestricted	1XTA35	4100X0	0.00	21,259.00	0.00
Unrestricted	1XTA36	311510	30,000.00	30,000.00	0.00
Unrestricted	1XTA36	311520	(36,000.00)	0.00	0.00
Unrestricted	1XTA36	311720	36,000.00	0.00	0.00
Unrestricted	1XTA36	315500	6,000.00	0.00	0.00
Unrestricted	1XTA36	315700	(1,812.16)	0.00	0.00
Unrestricted	1XTA36	319010	(30,000.00)	(30,000.00)	0.00
Unrestricted	1XTA36	319020	0.00	0.00	0.00
Unrestricted	1XTA36	410000	0.00	0.00	0.00
Unrestricted	1XTA36	4100X0	30,000.00	30,000.00	30,000.00
Unrestricted	1XTA37	311510	0.00	0.00	0.00
Unrestricted	1XTA37	311520	0.00	(78,248.00)	0.00
Unrestricted	1XTA37	311720	0.00	78,248.00	0.00
Unrestricted	1XTA37	315500	0.00	78,248.00	0.00
Unrestricted	1XTA37	315700	0.00	(78,248.00)	0.00
Unrestricted	1XTA37	315790	0.00	0.00	0.00
Unrestricted	1XTA37	315795	0.00	0.00	0.00
Unrestricted	1XTA37	319010	0.00	0.00	0.00
Unrestricted	1XTA37	319020	0.00	0.00	0.00
Unrestricted	1XTA37	319090	0.00	0.00	0.00
Unrestricted	1XTA37	319095	0.00	0.00	0.00
Unrestricted	1XTA37	410000	0.00	0.00	0.00
Unrestricted	1XTA37	4100X0	0.00	0.00	0.00
Unrestricted	1XTA38	311510	0.00	0.00	0.00
Unrestricted	1XTA38	311520	0.00	(65,000.00)	0.00
Unrestricted	1XTA38	311710	4,530.85	0.00	0.00
Unrestricted	1XTA38	311720	53,600.00	65,000.00	0.00
Unrestricted	1XTA38	315500	0.00	65,000.00	0.00
Unrestricted	1XTA38	315700	(53,860.00)	(6,869.15)	0.00
Unrestricted	1XTA38	315790	0.00	(53,600.00)	(53,600.00)
Unrestricted	1XTA38	315795	0.00	0.00	0.00
Unrestricted	1XTA38	319010	(4,530.85)	0.00	0.00
Unrestricted	1XTA38	319020	(53,600.00)	0.00	0.00
Unrestricted	1XTA38	319090	0.00	53,600.00	53,600.00
Unrestricted	1XTA38	319095	0.00	0.00	0.00
Unrestricted	1XTA38	410000	0.00	0.00	0.00
Unrestricted	1XTA38	4100X0	58,130.85	0.00	58,130.85
Unrestricted	1XTA39	311510	0.00	0.00	0.00
Unrestricted	1XTA39	311520	0.00	(47,710.00)	0.00
Unrestricted	1XTA39	311720	0.00	47,710.00	0.00
Unrestricted	1XTA39	315500	0.00	47,710.00	0.00
Unrestricted	1XTA39	315700	0.00	(47,710.00)	0.00
Unrestricted	1XTA39	315790	0.00	0.00	0.00
Unrestricted	1XTA39	315795	0.00	0.00	0.00
Unrestricted	1XTA39	319010	0.00	0.00	0.00
Unrestricted	1XTA39	319020	0.00	0.00	0.00
Unrestricted	1XTA39	319090	0.00	0.00	0.00
Unrestricted	1XTA39	319095	0.00	0.00	0.00
Unrestricted	1XTA39	410000	0.00	0.00	0.00
Unrestricted	1XTA39	4100X0	0.00	0.00	0.00
Unrestricted	1XTA40	311520	0.00	(21,000.00)	0.00
Unrestricted	1XTA40	311710	11,200.10	0.00	0.00
Unrestricted	1XTA40	311720	9,799.90	21,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XTA40	315500	0.00	21,000.00	0.00
Unrestricted	1XTA40	315700	(8,952.40)	0.00	0.00
Unrestricted	1XTA40	315790	0.00	(9,799.90)	(9,799.90)
Unrestricted	1XTA40	315795	0.00	0.00	0.00
Unrestricted	1XTA40	319010	(11,200.10)	0.00	0.00
Unrestricted	1XTA40	319020	(9,799.90)	0.00	0.00
Unrestricted	1XTA40	319090	0.00	9,799.90	9,799.90
Unrestricted	1XTA40	319095	0.00	0.00	0.00
Unrestricted	1XTA40	410000	0.00	0.00	0.00
Unrestricted	1XTA40	4100X0	21,000.00	0.00	21,000.00
Unrestricted	1XTA41	311510	0.00	0.00	0.00
Unrestricted	1XTA41	311520	0.00	(21,973.84)	0.00
Unrestricted	1XTA41	311720	0.00	21,973.84	0.00
Unrestricted	1XTA41	315500	0.00	21,973.84	0.00
Unrestricted	1XTA41	315700	0.00	(21,973.84)	0.00
Unrestricted	1XTA41	315790	0.00	0.00	0.00
Unrestricted	1XTA41	319010	0.00	0.00	0.00
Unrestricted	1XTA41	319020	0.00	0.00	0.00
Unrestricted	1XTA41	319090	0.00	0.00	0.00
Unrestricted	1XTA41	410000	0.00	0.00	0.00
Unrestricted	1XTA41	4100X0	0.00	0.00	0.00
Unrestricted	1XTA42	311510	(18,000.00)	0.00	0.00
Unrestricted	1XTA42	311520	(12,000.00)	(18,000.00)	0.00
Unrestricted	1XTA42	311710	18,000.00	0.00	0.00
Unrestricted	1XTA42	311720	12,000.00	18,000.00	0.00
Unrestricted	1XTA42	315500	30,000.00	0.00	0.00
Unrestricted	1XTA42	315700	(30,000.00)	0.00	0.00
Unrestricted	1XTA42	315790	0.00	0.00	0.00
Unrestricted	1XTA42	319010	0.00	0.00	0.00
Unrestricted	1XTA42	319020	0.00	0.00	0.00
Unrestricted	1XTA42	319090	0.00	0.00	0.00
Unrestricted	1XTA42	410000	0.00	0.00	0.00
Unrestricted	1XTA42	4100X0	0.00	0.00	0.00
Unrestricted	1XTA43	311510	0.00	0.00	0.00
Unrestricted	1XTA43	311520	0.00	(48,067.00)	0.00
Unrestricted	1XTA43	311720	0.00	48,067.00	0.00
Unrestricted	1XTA43	315500	0.00	48,067.00	0.00
Unrestricted	1XTA43	315700	0.00	(48,067.00)	0.00
Unrestricted	1XTA43	315790	0.00	0.00	0.00
Unrestricted	1XTA43	315795	0.00	0.00	0.00
Unrestricted	1XTA43	319010	0.00	0.00	0.00
Unrestricted	1XTA43	319020	0.00	0.00	0.00
Unrestricted	1XTA43	319090	0.00	0.00	0.00
Unrestricted	1XTA43	319095	0.00	0.00	0.00
Unrestricted	1XTA43	410000	0.00	0.00	0.00
Unrestricted	1XTA43	4100X0	0.00	0.00	0.00
Unrestricted	1XTA44	311510	0.00	0.00	0.00
Unrestricted	1XTA44	311520	0.00	(61,190.53)	0.00
Unrestricted	1XTA44	311720	0.00	61,190.53	0.00
Unrestricted	1XTA44	315500	0.00	61,190.53	0.00
Unrestricted	1XTA44	315700	0.00	(61,190.53)	0.00
Unrestricted	1XTA44	315790	0.00	0.00	0.00
Unrestricted	1XTA44	315795	0.00	0.00	0.00
Unrestricted	1XTA44	319010	0.00	0.00	0.00
Unrestricted	1XTA44	319020	0.00	0.00	0.00
Unrestricted	1XTA44	319090	0.00	0.00	0.00
Unrestricted	1XTA44	319095	0.00	0.00	0.00
Unrestricted	1XTA44	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XTA44	4100X0	0.00	0.00	0.00
Unrestricted	1XTA45	311520	703.00	(7,000.00)	0.00
Unrestricted	1XTA45	311710	703.00	0.00	0.00
Unrestricted	1XTA45	311720	(703.00)	7,000.00	0.00
Unrestricted	1XTA45	315500	(703.00)	7,000.00	0.00
Unrestricted	1XTA45	315700	0.00	(6,297.00)	0.00
Unrestricted	1XTA45	315790	0.00	0.00	0.00
Unrestricted	1XTA45	319010	(703.00)	0.00	0.00
Unrestricted	1XTA45	319020	0.00	0.00	0.00
Unrestricted	1XTA45	319090	0.00	0.00	0.00
Unrestricted	1XTA45	410000	0.00	0.00	0.00
Unrestricted	1XTA45	4100X0	703.00	0.00	703.00
Unrestricted	1XTA47	311510	(2,869.29)	0.00	0.00
Unrestricted	1XTA47	311520	(82,082.71)	(40,307.10)	0.00
Unrestricted	1XTA47	311710	2,869.29	0.00	0.00
Unrestricted	1XTA47	311720	82,082.71	40,307.10	0.00
Unrestricted	1XTA47	315500	84,952.00	37,437.81	0.00
Unrestricted	1XTA47	315700	(62,182.45)	(37,437.81)	0.00
Unrestricted	1XTA47	315790	0.00	0.00	0.00
Unrestricted	1XTA47	315795	0.00	0.00	0.00
Unrestricted	1XTA47	319010	0.00	0.00	0.00
Unrestricted	1XTA47	319020	0.00	0.00	0.00
Unrestricted	1XTA47	319090	0.00	0.00	0.00
Unrestricted	1XTA47	319095	0.00	0.00	0.00
Unrestricted	1XTA47	410000	0.00	0.00	0.00
Unrestricted	1XTA47	4100X0	0.00	0.00	0.00
Unrestricted	1XTA48	311520	400.00	(11,900.00)	0.00
Unrestricted	1XTA48	311710	400.00	0.00	0.00
Unrestricted	1XTA48	311720	(400.00)	11,900.00	0.00
Unrestricted	1XTA48	315500	(400.00)	11,900.00	0.00
Unrestricted	1XTA48	315700	0.00	(11,500.00)	0.00
Unrestricted	1XTA48	315790	0.00	0.00	0.00
Unrestricted	1XTA48	315795	0.00	0.00	0.00
Unrestricted	1XTA48	319010	(400.00)	0.00	0.00
Unrestricted	1XTA48	319020	0.00	0.00	0.00
Unrestricted	1XTA48	319090	0.00	0.00	0.00
Unrestricted	1XTA48	319095	0.00	0.00	0.00
Unrestricted	1XTA48	410000	0.00	0.00	0.00
Unrestricted	1XTA48	4100X0	400.00	0.00	400.00
Unrestricted	1XTA49	311520	1,161.83	(47,800.00)	0.00
Unrestricted	1XTA49	311710	1,161.83	0.00	0.00
Unrestricted	1XTA49	311720	(1,161.83)	47,800.00	0.00
Unrestricted	1XTA49	315500	(1,161.83)	47,800.00	0.00
Unrestricted	1XTA49	315700	0.00	(46,638.17)	0.00
Unrestricted	1XTA49	315790	0.00	0.00	0.00
Unrestricted	1XTA49	315795	0.00	0.00	0.00
Unrestricted	1XTA49	319010	(1,161.83)	0.00	0.00
Unrestricted	1XTA49	319020	0.00	0.00	0.00
Unrestricted	1XTA49	319090	0.00	0.00	0.00
Unrestricted	1XTA49	319095	0.00	0.00	0.00
Unrestricted	1XTA49	410000	0.00	0.00	0.00
Unrestricted	1XTA49	4100X0	1,161.83	0.00	1,161.83
Unrestricted	1XTA50	311510	(100,000.00)	0.00	0.00
Unrestricted	1XTA50	311520	(560,000.00)	(130,000.00)	0.00
Unrestricted	1XTA50	311710	59,459.00	0.00	0.00
Unrestricted	1XTA50	311720	595,407.18	130,000.00	0.00
Unrestricted	1XTA50	315500	660,000.00	30,000.00	0.00
Unrestricted	1XTA50	315700	(133,091.95)	(35,133.82)	0.00

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NET ASSETS					
Unrestricted	1XTA50	315790	(473,261.46)	(28,301.18)	(35,407.18)
Unrestricted	1XTA50	315795	0.00	0.00	0.00
Unrestricted	1XTA50	319010	40,541.00	0.00	0.00
Unrestricted	1XTA50	319020	(35,407.18)	0.00	0.00
Unrestricted	1XTA50	319090	473,261.46	28,301.18	35,407.18
Unrestricted	1XTA50	319095	0.00	0.00	0.00
Unrestricted	1XTA50	410000	0.00	0.00	0.00
Unrestricted	1XTA50	4100X0	(5,133.82)	0.00	(5,133.82)
Unrestricted	1XTA51	311510	(125,000.00)	0.00	0.00
Unrestricted	1XTA51	311520	0.00	(154,000.00)	0.00
Unrestricted	1XTA51	311710	125,885.00	0.00	0.00
Unrestricted	1XTA51	311720	10,094.80	154,000.00	0.00
Unrestricted	1XTA51	315500	125,000.00	29,000.00	0.00
Unrestricted	1XTA51	315700	(49,110.47)	(18,020.20)	0.00
Unrestricted	1XTA51	315790	(29,420.00)	(10,094.80)	(10,094.80)
Unrestricted	1XTA51	315795	0.00	0.00	0.00
Unrestricted	1XTA51	319010	(885.00)	0.00	0.00
Unrestricted	1XTA51	319020	(10,094.80)	0.00	0.00
Unrestricted	1XTA51	319090	29,420.00	10,094.80	10,094.80
Unrestricted	1XTA51	319095	0.00	0.00	0.00
Unrestricted	1XTA51	410000	0.00	0.00	0.00
Unrestricted	1XTA51	4100X0	10,979.80	0.00	10,979.80
Unrestricted	1XTA52	311520	0.00	(10,000.00)	0.00
Unrestricted	1XTA52	311710	0.00	0.00	0.00
Unrestricted	1XTA52	311720	0.00	10,000.00	0.00
Unrestricted	1XTA52	315500	0.00	10,000.00	0.00
Unrestricted	1XTA52	315700	0.00	(10,000.00)	0.00
Unrestricted	1XTA52	315790	0.00	0.00	0.00
Unrestricted	1XTA52	315795	0.00	0.00	0.00
Unrestricted	1XTA52	319010	0.00	0.00	0.00
Unrestricted	1XTA52	319020	0.00	0.00	0.00
Unrestricted	1XTA52	319090	0.00	0.00	0.00
Unrestricted	1XTA52	319095	0.00	0.00	0.00
Unrestricted	1XTA52	410000	0.00	0.00	0.00
Unrestricted	1XTA52	4100X0	0.00	0.00	0.00
Unrestricted	1XTA53	311520	0.00	(120,903.90)	0.00
Unrestricted	1XTA53	311710	12,758.91	0.00	0.00
Unrestricted	1XTA53	311720	0.00	120,903.90	0.00
Unrestricted	1XTA53	315500	0.00	120,903.90	0.00
Unrestricted	1XTA53	315700	(12,758.91)	(108,144.99)	0.00
Unrestricted	1XTA53	315790	0.00	0.00	0.00
Unrestricted	1XTA53	315795	0.00	0.00	0.00
Unrestricted	1XTA53	319010	(12,758.91)	0.00	0.00
Unrestricted	1XTA53	319020	0.00	0.00	0.00
Unrestricted	1XTA53	319090	0.00	0.00	0.00
Unrestricted	1XTA53	319095	0.00	0.00	0.00
Unrestricted	1XTA53	410000	0.00	0.00	0.00
Unrestricted	1XTA53	4100X0	12,758.91	0.00	12,758.91
Unrestricted	1XTA54	311520	0.00	(72,800.00)	0.00
Unrestricted	1XTA54	311710	3,000.00	0.00	0.00
Unrestricted	1XTA54	311720	0.00	72,800.00	0.00
Unrestricted	1XTA54	315500	0.00	72,800.00	0.00
Unrestricted	1XTA54	315700	0.00	(69,800.00)	0.00
Unrestricted	1XTA54	315790	0.00	0.00	0.00
Unrestricted	1XTA54	315795	0.00	0.00	0.00
Unrestricted	1XTA54	319010	(3,000.00)	0.00	0.00
Unrestricted	1XTA54	319020	0.00	0.00	0.00
Unrestricted	1XTA54	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTA54	319095	0.00	0.00	0.00
Unrestricted	1XTA54	410000	0.00	0.00	0.00
Unrestricted	1XTA54	4100X0	3,000.00	0.00	3,000.00
Unrestricted	1XTA55	311520	218.00	(36,784.00)	0.00
Unrestricted	1XTA55	311710	218.00	0.00	0.00
Unrestricted	1XTA55	311720	(218.00)	36,784.00	0.00
Unrestricted	1XTA55	315500	(218.00)	36,784.00	0.00
Unrestricted	1XTA55	315700	0.00	(36,566.00)	0.00
Unrestricted	1XTA55	315790	0.00	0.00	0.00
Unrestricted	1XTA55	315795	0.00	0.00	0.00
Unrestricted	1XTA55	319010	(218.00)	0.00	0.00
Unrestricted	1XTA55	319020	0.00	0.00	0.00
Unrestricted	1XTA55	319090	0.00	0.00	0.00
Unrestricted	1XTA55	319095	0.00	0.00	0.00
Unrestricted	1XTA55	410000	0.00	0.00	0.00
Unrestricted	1XTA55	4100X0	218.00	0.00	218.00
Unrestricted	1XTA56	311520	0.00	(50,700.00)	0.00
Unrestricted	1XTA56	311710	29,950.00	0.00	0.00
Unrestricted	1XTA56	311720	6,250.00	50,700.00	0.00
Unrestricted	1XTA56	315500	0.00	50,700.00	0.00
Unrestricted	1XTA56	315700	(6,250.00)	(14,500.00)	0.00
Unrestricted	1XTA56	315790	0.00	(6,250.00)	(6,250.00)
Unrestricted	1XTA56	315795	0.00	0.00	0.00
Unrestricted	1XTA56	319010	(29,950.00)	0.00	0.00
Unrestricted	1XTA56	319020	(6,250.00)	0.00	0.00
Unrestricted	1XTA56	319090	0.00	6,250.00	6,250.00
Unrestricted	1XTA56	319095	0.00	0.00	0.00
Unrestricted	1XTA56	410000	0.00	0.00	0.00
Unrestricted	1XTA56	4100X0	36,200.00	0.00	36,200.00
Unrestricted	1XTA57	311520	0.00	(40,000.00)	0.00
Unrestricted	1XTA57	311710	4,271.76	0.00	0.00
Unrestricted	1XTA57	311720	4,078.25	40,000.00	0.00
Unrestricted	1XTA57	315500	0.00	40,000.00	0.00
Unrestricted	1XTA57	315700	(999.57)	(31,649.99)	0.00
Unrestricted	1XTA57	315790	0.00	(4,078.25)	(4,078.25)
Unrestricted	1XTA57	315795	0.00	0.00	0.00
Unrestricted	1XTA57	319010	(4,271.76)	0.00	0.00
Unrestricted	1XTA57	319020	(4,078.25)	0.00	0.00
Unrestricted	1XTA57	319090	0.00	4,078.25	4,078.25
Unrestricted	1XTA57	319095	0.00	0.00	0.00
Unrestricted	1XTA57	410000	0.00	0.00	0.00
Unrestricted	1XTA57	4100X0	8,350.01	0.00	8,350.01
Unrestricted	1XTA58	311520	0.00	(6,400.00)	0.00
Unrestricted	1XTA58	311710	2,419.15	0.00	0.00
Unrestricted	1XTA58	311720	0.00	6,400.00	0.00
Unrestricted	1XTA58	315500	0.00	6,400.00	0.00
Unrestricted	1XTA58	315700	0.00	(3,980.85)	0.00
Unrestricted	1XTA58	315790	0.00	0.00	0.00
Unrestricted	1XTA58	315795	0.00	0.00	0.00
Unrestricted	1XTA58	319010	(2,419.15)	0.00	0.00
Unrestricted	1XTA58	319020	0.00	0.00	0.00
Unrestricted	1XTA58	319090	0.00	0.00	0.00
Unrestricted	1XTA58	319095	0.00	0.00	0.00
Unrestricted	1XTA58	410000	0.00	0.00	0.00
Unrestricted	1XTA58	4100X0	2,419.15	0.00	2,419.15
Unrestricted	1XTA59	311510	63,213.65	0.00	0.00
Unrestricted	1XTA59	311520	(63,213.65)	0.00	0.00
Unrestricted	1XTA59	311720	63,213.65	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XTA59	315500	138,561.80	63,213.65	0.00
Unrestricted	1XTA59	319010	(63,213.65)	0.00	0.00
Unrestricted	1XTA59	319020	0.00	0.00	0.00
Unrestricted	1XTA59	4100X0	63,213.65	0.00	63,213.65
Unrestricted	1XTA60	311510	16,001.33	0.00	0.00
Unrestricted	1XTA60	311520	(16,001.33)	0.00	0.00
Unrestricted	1XTA60	311720	16,001.33	0.00	0.00
Unrestricted	1XTA60	315500	35,095.58	16,001.33	0.00
Unrestricted	1XTA60	319010	(16,001.33)	0.00	0.00
Unrestricted	1XTA60	319020	0.00	0.00	0.00
Unrestricted	1XTA60	4100X0	16,001.33	0.00	16,001.33
Unrestricted	1XTA61	311510	(110,000.00)	0.00	0.00
Unrestricted	1XTA61	311520	227.00	(120,082.00)	0.00
Unrestricted	1XTA61	311710	14,910.72	0.00	0.00
Unrestricted	1XTA61	311720	95,990.84	120,082.00	0.00
Unrestricted	1XTA61	315500	109,773.00	10,082.00	0.00
Unrestricted	1XTA61	315700	(110,901.56)	(8,953.44)	0.00
Unrestricted	1XTA61	315790	0.00	(95,828.56)	(96,217.84)
Unrestricted	1XTA61	315795	0.00	0.00	0.00
Unrestricted	1XTA61	319010	95,089.28	0.00	0.00
Unrestricted	1XTA61	319020	(96,217.84)	0.00	0.00
Unrestricted	1XTA61	319090	0.00	95,828.56	96,217.84
Unrestricted	1XTA61	319095	0.00	0.00	0.00
Unrestricted	1XTA61	410000	0.00	0.00	0.00
Unrestricted	1XTA61	4100X0	1,128.56	0.00	1,128.56
Unrestricted	1XTA62	311510	(17,446.08)	0.00	0.00
Unrestricted	1XTA62	311520	(164,553.92)	(102,446.08)	0.00
Unrestricted	1XTA62	311710	25,643.50	0.00	0.00
Unrestricted	1XTA62	311720	227,028.12	102,446.08	0.00
Unrestricted	1XTA62	315500	84,000.00	85,000.00	0.00
Unrestricted	1XTA62	315700	(154,240.59)	(14,328.38)	0.00
Unrestricted	1XTA62	315790	(72,892.00)	(62,474.20)	(62,474.20)
Unrestricted	1XTA62	315795	0.00	0.00	0.00
Unrestricted	1XTA62	319010	(8,197.42)	0.00	0.00
Unrestricted	1XTA62	319020	(62,474.20)	0.00	0.00
Unrestricted	1XTA62	319090	72,892.00	62,474.20	62,474.20
Unrestricted	1XTA62	319095	0.00	0.00	0.00
Unrestricted	1XTA62	410000	0.00	0.00	0.00
Unrestricted	1XTA62	4100X0	70,671.62	0.00	70,671.62
Unrestricted	1XTA63	311520	(2,281.25)	(5,742.00)	0.00
Unrestricted	1XTA63	311710	0.00	0.00	0.00
Unrestricted	1XTA63	311720	2,281.25	5,742.00	0.00
Unrestricted	1XTA63	315500	2,281.25	5,742.00	0.00
Unrestricted	1XTA63	315700	(2,281.25)	(5,742.00)	0.00
Unrestricted	1XTA63	315790	0.00	0.00	0.00
Unrestricted	1XTA63	315795	0.00	0.00	0.00
Unrestricted	1XTA63	319010	0.00	0.00	0.00
Unrestricted	1XTA63	319020	0.00	0.00	0.00
Unrestricted	1XTA63	319090	0.00	0.00	0.00
Unrestricted	1XTA63	319095	0.00	0.00	0.00
Unrestricted	1XTA63	410000	0.00	0.00	0.00
Unrestricted	1XTA63	4100X0	0.00	0.00	0.00
Unrestricted	1XTA64	311520	5,913.80	(27,590.00)	0.00
Unrestricted	1XTA64	311710	5,913.80	0.00	0.00
Unrestricted	1XTA64	311720	(5,913.80)	27,590.00	0.00
Unrestricted	1XTA64	315500	(5,913.80)	27,590.00	0.00
Unrestricted	1XTA64	315700	0.00	(21,676.20)	0.00
Unrestricted	1XTA64	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTA64	315795	0.00	0.00	0.00
Unrestricted	1XTA64	319010	(5,913.80)	0.00	0.00
Unrestricted	1XTA64	319020	0.00	0.00	0.00
Unrestricted	1XTA64	319090	0.00	0.00	0.00
Unrestricted	1XTA64	319095	0.00	0.00	0.00
Unrestricted	1XTA64	410000	0.00	0.00	0.00
Unrestricted	1XTA64	4100X0	5,913.80	0.00	5,913.80
Unrestricted	1XTA65	311520	0.00	(35,486.00)	0.00
Unrestricted	1XTA65	311710	0.00	0.00	0.00
Unrestricted	1XTA65	311720	0.00	35,486.00	0.00
Unrestricted	1XTA65	315500	0.00	35,486.00	0.00
Unrestricted	1XTA65	315700	0.00	(35,486.00)	0.00
Unrestricted	1XTA65	315790	0.00	0.00	0.00
Unrestricted	1XTA65	315795	0.00	0.00	0.00
Unrestricted	1XTA65	319010	0.00	0.00	0.00
Unrestricted	1XTA65	319020	0.00	0.00	0.00
Unrestricted	1XTA65	319090	0.00	0.00	0.00
Unrestricted	1XTA65	319095	0.00	0.00	0.00
Unrestricted	1XTA65	410000	0.00	0.00	0.00
Unrestricted	1XTA65	4100X0	0.00	0.00	0.00
Unrestricted	1XTA66	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	1XTA66	311710	2,650.00	0.00	0.00
Unrestricted	1XTA66	311720	30,000.00	30,000.00	0.00
Unrestricted	1XTA66	315500	30,000.00	30,000.00	0.00
Unrestricted	1XTA66	315700	(32,432.00)	(27,350.00)	0.00
Unrestricted	1XTA66	319010	(2,650.00)	0.00	0.00
Unrestricted	1XTA66	319020	0.00	0.00	0.00
Unrestricted	1XTA66	410000	0.00	0.00	0.00
Unrestricted	1XTA66	4100X0	2,650.00	0.00	2,650.00
Unrestricted	1XTA67	311520	(48,847.62)	(20,000.00)	0.00
Unrestricted	1XTA67	311710	3,192.00	0.00	0.00
Unrestricted	1XTA67	311720	55,655.62	20,000.00	0.00
Unrestricted	1XTA67	315500	48,847.62	20,000.00	0.00
Unrestricted	1XTA67	315700	(58,029.87)	(10,000.00)	0.00
Unrestricted	1XTA67	315790	(817.75)	(6,808.00)	(6,808.00)
Unrestricted	1XTA67	315795	0.00	0.00	0.00
Unrestricted	1XTA67	319010	(3,192.00)	0.00	0.00
Unrestricted	1XTA67	319020	(6,808.00)	0.00	0.00
Unrestricted	1XTA67	319090	817.75	6,808.00	6,808.00
Unrestricted	1XTA67	319095	0.00	0.00	0.00
Unrestricted	1XTA67	410000	0.00	0.00	0.00
Unrestricted	1XTA67	4100X0	10,000.00	0.00	10,000.00
Unrestricted	1XTA69	311520	0.00	(4,852.84)	0.00
Unrestricted	1XTA69	311710	4,460.90	0.00	0.00
Unrestricted	1XTA69	311720	0.00	4,852.84	0.00
Unrestricted	1XTA69	315500	0.00	4,852.84	0.00
Unrestricted	1XTA69	315700	(1,809.78)	(391.94)	0.00
Unrestricted	1XTA69	315790	0.00	0.00	0.00
Unrestricted	1XTA69	315795	0.00	0.00	0.00
Unrestricted	1XTA69	319010	(4,460.90)	0.00	0.00
Unrestricted	1XTA69	319020	0.00	0.00	0.00
Unrestricted	1XTA69	319090	0.00	0.00	0.00
Unrestricted	1XTA69	319095	0.00	0.00	0.00
Unrestricted	1XTA69	410000	0.00	0.00	0.00
Unrestricted	1XTA69	4100X0	4,460.90	0.00	4,460.90
Unrestricted	1XTA70	311520	(1,710,000.00)	(100,000.00)	0.00
Unrestricted	1XTA70	311710	13,600.00	0.00	0.00
Unrestricted	1XTA70	311720	1,759,154.38	100,000.00	0.00

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NET ASSETS					
Unrestricted	1XTA70	315500	1,760,000.00	100,000.00	0.00
Unrestricted	1XTA70	315700	(1,748,464.59)	(37,245.62)	0.00
Unrestricted	1XTA70	315790	(7,750.00)	(49,154.38)	(49,154.38)
Unrestricted	1XTA70	315795	0.00	0.00	0.00
Unrestricted	1XTA70	319010	(13,600.00)	0.00	0.00
Unrestricted	1XTA70	319020	(49,154.38)	0.00	0.00
Unrestricted	1XTA70	319090	7,750.00	49,154.38	49,154.38
Unrestricted	1XTA70	319095	0.00	0.00	0.00
Unrestricted	1XTA70	410000	0.00	0.00	0.00
Unrestricted	1XTA70	4100X0	62,754.38	0.00	62,754.38
Unrestricted	1XTA72	311510	(185,000.00)	0.00	0.00
Unrestricted	1XTA72	311520	0.00	(200,000.00)	0.00
Unrestricted	1XTA72	311710	137,083.01	0.00	0.00
Unrestricted	1XTA72	311720	55,701.00	200,000.00	0.00
Unrestricted	1XTA72	315500	185,000.00	15,000.00	0.00
Unrestricted	1XTA72	315700	(152,950.01)	(7,215.99)	0.00
Unrestricted	1XTA72	315790	0.00	(50,049.01)	(55,701.00)
Unrestricted	1XTA72	315795	0.00	0.00	0.00
Unrestricted	1XTA72	319010	47,916.99	0.00	0.00
Unrestricted	1XTA72	319020	(55,701.00)	0.00	0.00
Unrestricted	1XTA72	319090	0.00	50,049.01	55,701.00
Unrestricted	1XTA72	319095	0.00	0.00	0.00
Unrestricted	1XTA72	410000	0.00	0.00	0.00
Unrestricted	1XTA72	4100X0	7,784.01	0.00	7,784.01
Unrestricted	1XTA73	311510	(105,000.00)	0.00	0.00
Unrestricted	1XTA73	311520	45,995.50	(240,000.00)	0.00
Unrestricted	1XTA73	311710	68,759.85	0.00	0.00
Unrestricted	1XTA73	311720	79,259.00	240,000.00	0.00
Unrestricted	1XTA73	315500	59,004.50	135,000.00	0.00
Unrestricted	1XTA73	315700	(148,018.85)	(45,985.65)	0.00
Unrestricted	1XTA73	315790	0.00	(103,251.54)	(125,254.50)
Unrestricted	1XTA73	315795	0.00	0.00	0.00
Unrestricted	1XTA73	319010	36,240.15	0.00	0.00
Unrestricted	1XTA73	319020	(125,254.50)	0.00	0.00
Unrestricted	1XTA73	319090	0.00	103,251.54	125,254.50
Unrestricted	1XTA73	319095	0.00	0.00	0.00
Unrestricted	1XTA73	410000	0.00	0.00	0.00
Unrestricted	1XTA73	4100X0	89,014.35	0.00	89,014.35
Unrestricted	1XTA74	311510	(95,000.00)	0.00	0.00
Unrestricted	1XTA74	311520	45,530.55	(230,000.00)	0.00
Unrestricted	1XTA74	311710	93,249.86	0.00	0.00
Unrestricted	1XTA74	311720	48,358.45	230,000.00	0.00
Unrestricted	1XTA74	315500	49,469.45	135,000.00	0.00
Unrestricted	1XTA74	315700	(141,608.31)	(42,861.14)	0.00
Unrestricted	1XTA74	315790	0.00	(92,106.96)	(93,889.00)
Unrestricted	1XTA74	315795	0.00	0.00	0.00
Unrestricted	1XTA74	319010	1,750.14	0.00	0.00
Unrestricted	1XTA74	319020	(93,889.00)	0.00	0.00
Unrestricted	1XTA74	319090	0.00	92,106.96	93,889.00
Unrestricted	1XTA74	319095	0.00	0.00	0.00
Unrestricted	1XTA74	410000	0.00	0.00	0.00
Unrestricted	1XTA74	4100X0	92,138.86	0.00	92,138.86
Unrestricted	1XTA75	311510	0.00	0.00	0.00
Unrestricted	1XTA75	311520	(940,000.00)	(55,000.00)	0.00
Unrestricted	1XTA75	311710	(10,552.70)	0.00	0.00
Unrestricted	1XTA75	311720	963,388.38	55,000.00	0.00
Unrestricted	1XTA75	315500	430,000.00	55,000.00	0.00
Unrestricted	1XTA75	315700	(442,517.29)	(42,164.32)	0.00

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NET ASSETS					
Unrestricted	1XTA75	315790	(507,054.42)	(12,835.68)	(23,388.38)
Unrestricted	1XTA75	315795	0.00	0.00	0.00
Unrestricted	1XTA75	319010	10,552.70	0.00	0.00
Unrestricted	1XTA75	319020	(23,388.38)	0.00	0.00
Unrestricted	1XTA75	319090	507,054.42	12,835.68	23,388.38
Unrestricted	1XTA75	319095	0.00	0.00	0.00
Unrestricted	1XTA75	410000	0.00	0.00	0.00
Unrestricted	1XTA75	4100X0	12,835.68	0.00	12,835.68
Unrestricted	1XTA76	311520	(69,669.47)	(4,750.00)	0.00
Unrestricted	1XTA76	311720	74,419.47	4,750.00	0.00
Unrestricted	1XTA76	315500	69,669.47	4,750.00	0.00
Unrestricted	1XTA76	315700	(74,419.47)	0.00	0.00
Unrestricted	1XTA76	315790	0.00	(4,750.00)	(4,750.00)
Unrestricted	1XTA76	315795	0.00	0.00	0.00
Unrestricted	1XTA76	319020	(4,750.00)	0.00	0.00
Unrestricted	1XTA76	319090	0.00	4,750.00	4,750.00
Unrestricted	1XTA76	319095	0.00	0.00	0.00
Unrestricted	1XTA76	410000	0.00	0.00	0.00
Unrestricted	1XTA76	4100X0	4,750.00	0.00	4,750.00
Unrestricted	1XTA77	311520	(31,778.00)	(4,750.00)	0.00
Unrestricted	1XTA77	311720	36,528.00	4,750.00	0.00
Unrestricted	1XTA77	315500	31,778.00	4,750.00	0.00
Unrestricted	1XTA77	315700	(36,528.00)	0.00	0.00
Unrestricted	1XTA77	315790	0.00	(4,750.00)	(4,750.00)
Unrestricted	1XTA77	315795	0.00	0.00	0.00
Unrestricted	1XTA77	319020	(4,750.00)	0.00	0.00
Unrestricted	1XTA77	319090	0.00	4,750.00	4,750.00
Unrestricted	1XTA77	319095	0.00	0.00	0.00
Unrestricted	1XTA77	410000	0.00	0.00	0.00
Unrestricted	1XTA77	4100X0	4,750.00	0.00	4,750.00
Unrestricted	1XTA78	311510	(55,000.00)	0.00	0.00
Unrestricted	1XTA78	311520	(41,713.61)	(75,000.00)	0.00
Unrestricted	1XTA78	311710	55,897.72	0.00	0.00
Unrestricted	1XTA78	311720	43,523.61	75,000.00	0.00
Unrestricted	1XTA78	315500	96,713.61	20,000.00	0.00
Unrestricted	1XTA78	315700	(99,421.33)	(17,292.28)	0.00
Unrestricted	1XTA78	315790	0.00	(1,810.00)	(1,810.00)
Unrestricted	1XTA78	315795	0.00	0.00	0.00
Unrestricted	1XTA78	319010	(897.72)	0.00	0.00
Unrestricted	1XTA78	319020	(1,810.00)	0.00	0.00
Unrestricted	1XTA78	319090	0.00	1,810.00	1,810.00
Unrestricted	1XTA78	319095	0.00	0.00	0.00
Unrestricted	1XTA78	410000	0.00	0.00	0.00
Unrestricted	1XTA78	4100X0	2,707.72	0.00	2,707.72
Unrestricted	1XTA79	311520	(200,000.00)	(185,000.00)	0.00
Unrestricted	1XTA79	311710	16,253.00	0.00	0.00
Unrestricted	1XTA79	311720	317,600.00	185,000.00	0.00
Unrestricted	1XTA79	315500	0.00	185,000.00	0.00
Unrestricted	1XTA79	315700	(130,309.52)	(51,147.00)	0.00
Unrestricted	1XTA79	315790	(3,940.27)	(67,600.00)	(117,600.00)
Unrestricted	1XTA79	315795	0.00	0.00	0.00
Unrestricted	1XTA79	319010	(16,253.00)	0.00	0.00
Unrestricted	1XTA79	319020	(117,600.00)	0.00	0.00
Unrestricted	1XTA79	319090	3,940.27	67,600.00	117,600.00
Unrestricted	1XTA79	319095	0.00	0.00	0.00
Unrestricted	1XTA79	410000	0.00	0.00	0.00
Unrestricted	1XTA79	4100X0	133,853.00	0.00	133,853.00
Unrestricted	1XTA80	311520	0.00	(425,000.00)	0.00

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NET ASSETS					
Unrestricted	1XTA80	311710	55,843.39	0.00	0.00
Unrestricted	1XTA80	311720	9,830.00	425,000.00	0.00
Unrestricted	1XTA80	315500	0.00	425,000.00	0.00
Unrestricted	1XTA80	315700	(48,981.74)	(359,326.61)	0.00
Unrestricted	1XTA80	315790	(3,145.00)	(5,705.00)	(9,830.00)
Unrestricted	1XTA80	315795	0.00	0.00	0.00
Unrestricted	1XTA80	319010	(55,843.39)	0.00	0.00
Unrestricted	1XTA80	319020	(9,830.00)	0.00	0.00
Unrestricted	1XTA80	319090	3,145.00	5,705.00	9,830.00
Unrestricted	1XTA80	319095	0.00	0.00	0.00
Unrestricted	1XTA80	410000	0.00	0.00	0.00
Unrestricted	1XTA80	4100X0	65,673.39	0.00	65,673.39
Unrestricted	1XTA81	311510	(39,404.86)	0.00	0.00
Unrestricted	1XTA81	311520	39,404.86	(100,000.00)	0.00
Unrestricted	1XTA81	311710	39,404.86	0.00	0.00
Unrestricted	1XTA81	311720	(39,404.86)	100,000.00	0.00
Unrestricted	1XTA81	315500	0.00	60,595.14	0.00
Unrestricted	1XTA81	315700	0.00	(60,595.14)	0.00
Unrestricted	1XTA81	315790	0.00	0.00	0.00
Unrestricted	1XTA81	315795	0.00	0.00	0.00
Unrestricted	1XTA81	319010	0.00	0.00	0.00
Unrestricted	1XTA81	319020	0.00	0.00	0.00
Unrestricted	1XTA81	319090	0.00	0.00	0.00
Unrestricted	1XTA81	319095	0.00	0.00	0.00
Unrestricted	1XTA81	410000	0.00	0.00	0.00
Unrestricted	1XTA81	4100X0	0.00	0.00	0.00
Unrestricted	1XTA82	311520	(163.53)	(29,100.00)	0.00
Unrestricted	1XTA82	311710	517.47	0.00	0.00
Unrestricted	1XTA82	311720	4,993.53	29,100.00	0.00
Unrestricted	1XTA82	315500	163.53	29,100.00	0.00
Unrestricted	1XTA82	315700	(5,511.00)	(23,752.53)	0.00
Unrestricted	1XTA82	315790	0.00	(4,830.00)	(4,830.00)
Unrestricted	1XTA82	315795	0.00	0.00	0.00
Unrestricted	1XTA82	319010	(517.47)	0.00	0.00
Unrestricted	1XTA82	319020	(4,830.00)	0.00	0.00
Unrestricted	1XTA82	319090	0.00	4,830.00	4,830.00
Unrestricted	1XTA82	319095	0.00	0.00	0.00
Unrestricted	1XTA82	410000	0.00	0.00	0.00
Unrestricted	1XTA82	4100X0	5,347.47	0.00	5,347.47
Unrestricted	1XTA83	311520	0.00	(14,569.00)	0.00
Unrestricted	1XTA83	311720	0.00	14,569.00	0.00
Unrestricted	1XTA83	315500	0.00	14,569.00	0.00
Unrestricted	1XTA83	315700	0.00	(14,569.00)	0.00
Unrestricted	1XTA83	319020	0.00	0.00	0.00
Unrestricted	1XTA83	410000	0.00	0.00	0.00
Unrestricted	1XTA83	4100X0	0.00	0.00	0.00
Unrestricted	1XTA84	311520	(441,145.00)	(11,500.00)	0.00
Unrestricted	1XTA84	311720	452,645.00	11,500.00	0.00
Unrestricted	1XTA84	315500	441,145.00	11,500.00	0.00
Unrestricted	1XTA84	315700	(126,888.80)	0.00	0.00
Unrestricted	1XTA84	315790	(282,143.20)	(11,500.00)	(11,500.00)
Unrestricted	1XTA84	315795	0.00	0.00	0.00
Unrestricted	1XTA84	319020	(11,500.00)	0.00	0.00
Unrestricted	1XTA84	319090	282,143.20	11,500.00	11,500.00
Unrestricted	1XTA84	319095	0.00	0.00	0.00
Unrestricted	1XTA84	410000	0.00	0.00	0.00
Unrestricted	1XTA84	4100X0	11,500.00	0.00	11,500.00
Unrestricted	1XTA85	311510	(30,000.00)	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1XTA85	311520	(1,998.56)	(70,000.00)	0.00
Unrestricted	1XTA85	311710	7,385.00	0.00	0.00
Unrestricted	1XTA85	311720	26,903.16	70,000.00	0.00
Unrestricted	1XTA85	315500	31,998.56	40,000.00	0.00
Unrestricted	1XTA85	315700	(34,288.16)	(37,710.40)	0.00
Unrestricted	1XTA85	315790	0.00	(24,904.60)	(24,904.60)
Unrestricted	1XTA85	315795	0.00	0.00	0.00
Unrestricted	1XTA85	319010	22,615.00	0.00	0.00
Unrestricted	1XTA85	319020	(24,904.60)	0.00	0.00
Unrestricted	1XTA85	319090	0.00	24,904.60	24,904.60
Unrestricted	1XTA85	319095	0.00	0.00	0.00
Unrestricted	1XTA85	410000	0.00	0.00	0.00
Unrestricted	1XTA85	4100X0	2,289.60	0.00	2,289.60
Unrestricted	1XTA86	311510	(60,000.00)	0.00	0.00
Unrestricted	1XTA86	311520	(210.58)	(60,000.00)	0.00
Unrestricted	1XTA86	311710	2,500.00	0.00	0.00
Unrestricted	1XTA86	311720	57,710.58	60,000.00	0.00
Unrestricted	1XTA86	315500	60,210.58	0.00	0.00
Unrestricted	1XTA86	315700	(60,210.58)	0.00	0.00
Unrestricted	1XTA86	315790	0.00	(57,500.00)	(57,500.00)
Unrestricted	1XTA86	315795	0.00	0.00	0.00
Unrestricted	1XTA86	319010	57,500.00	0.00	0.00
Unrestricted	1XTA86	319020	(57,500.00)	0.00	0.00
Unrestricted	1XTA86	319090	0.00	57,500.00	57,500.00
Unrestricted	1XTA86	319095	0.00	0.00	0.00
Unrestricted	1XTA86	410000	0.00	0.00	0.00
Unrestricted	1XTA87	311510	(14,000.00)	0.00	0.00
Unrestricted	1XTA87	311520	0.00	(14,000.00)	0.00
Unrestricted	1XTA87	311710	14,000.00	0.00	0.00
Unrestricted	1XTA87	311720	0.00	14,000.00	0.00
Unrestricted	1XTA87	319010	0.00	0.00	0.00
Unrestricted	1XTA87	319020	0.00	0.00	0.00
Unrestricted	1XTA87	410000	0.00	0.00	0.00
Unrestricted	1XTA88	311510	(55,000.00)	0.00	0.00
Unrestricted	1XTA88	311520	(113,013.23)	(100,000.00)	0.00
Unrestricted	1XTA88	311710	55,611.00	0.00	0.00
Unrestricted	1XTA88	311720	117,507.23	100,000.00	0.00
Unrestricted	1XTA88	315500	168,013.23	45,000.00	0.00
Unrestricted	1XTA88	315700	(172,988.23)	(39,895.00)	0.00
Unrestricted	1XTA88	315790	0.00	(4,494.00)	(4,494.00)
Unrestricted	1XTA88	315795	0.00	0.00	0.00
Unrestricted	1XTA88	319010	(611.00)	0.00	0.00
Unrestricted	1XTA88	319020	(4,494.00)	0.00	0.00
Unrestricted	1XTA88	319090	0.00	4,494.00	4,494.00
Unrestricted	1XTA88	319095	0.00	0.00	0.00
Unrestricted	1XTA88	410000	0.00	0.00	0.00
Unrestricted	1XTA88	4100X0	5,105.00	0.00	5,105.00
Unrestricted	1XTA90	311510	0.00	0.00	0.00
Unrestricted	1XTA90	311520	0.00	(11,662.13)	0.00
Unrestricted	1XTA90	311720	0.00	11,662.13	0.00
Unrestricted	1XTA90	315500	0.00	11,662.13	0.00
Unrestricted	1XTA90	315700	0.00	(11,662.13)	0.00
Unrestricted	1XTA90	315790	0.00	0.00	0.00
Unrestricted	1XTA90	319010	0.00	0.00	0.00
Unrestricted	1XTA90	319020	0.00	0.00	0.00
Unrestricted	1XTA90	319090	0.00	0.00	0.00
Unrestricted	1XTA90	410000	0.00	0.00	0.00
Unrestricted	1XTA90	4100X0	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	1XTA91	311520	(32,354.81)	(25,000.00)	0.00
Unrestricted	1XTA91	311710	17,261.28	0.00	0.00
Unrestricted	1XTA91	311720	33,444.81	25,000.00	0.00
Unrestricted	1XTA91	315500	32,354.81	25,000.00	0.00
Unrestricted	1XTA91	315700	(50,706.09)	(6,648.72)	0.00
Unrestricted	1XTA91	315790	0.00	(125.00)	(1,090.00)
Unrestricted	1XTA91	315795	0.00	0.00	0.00
Unrestricted	1XTA91	319010	(17,261.28)	0.00	0.00
Unrestricted	1XTA91	319020	(1,090.00)	0.00	0.00
Unrestricted	1XTA91	319090	0.00	125.00	1,090.00
Unrestricted	1XTA91	319095	0.00	0.00	0.00
Unrestricted	1XTA91	410000	0.00	0.00	0.00
Unrestricted	1XTA91	4100X0	18,351.28	0.00	18,351.28
Unrestricted	1XTA92	311520	238.00	(21,000.00)	0.00
Unrestricted	1XTA92	311710	238.00	0.00	0.00
Unrestricted	1XTA92	311720	20,524.00	21,000.00	0.00
Unrestricted	1XTA92	315500	(238.00)	21,000.00	0.00
Unrestricted	1XTA92	315700	(20,762.00)	0.00	0.00
Unrestricted	1XTA92	315790	0.00	(20,762.00)	(20,762.00)
Unrestricted	1XTA92	315795	0.00	0.00	0.00
Unrestricted	1XTA92	319010	(238.00)	0.00	0.00
Unrestricted	1XTA92	319020	(20,762.00)	0.00	0.00
Unrestricted	1XTA92	319090	0.00	20,762.00	20,762.00
Unrestricted	1XTA92	319095	0.00	0.00	0.00
Unrestricted	1XTA92	410000	0.00	0.00	0.00
Unrestricted	1XTA92	4100X0	21,000.00	0.00	21,000.00
Unrestricted	1XTA93	311520	(90,000.00)	(8,900.00)	0.00
Unrestricted	1XTA93	311720	91,066.00	8,900.00	0.00
Unrestricted	1XTA93	315500	8,000.00	8,900.00	0.00
Unrestricted	1XTA93	315700	(8,320.99)	(7,834.00)	0.00
Unrestricted	1XTA93	315790	(3,990.01)	(1,066.00)	(1,066.00)
Unrestricted	1XTA93	315795	0.00	0.00	0.00
Unrestricted	1XTA93	319020	(1,066.00)	0.00	0.00
Unrestricted	1XTA93	319090	3,990.01	1,066.00	1,066.00
Unrestricted	1XTA93	319095	0.00	0.00	0.00
Unrestricted	1XTA93	410000	0.00	0.00	0.00
Unrestricted	1XTA93	4100X0	1,066.00	0.00	1,066.00
Unrestricted	1XTA94	311510	(32,500.00)	0.00	0.00
Unrestricted	1XTA94	311520	32,500.00	(32,500.00)	0.00
Unrestricted	1XTA94	311710	32,500.00	0.00	0.00
Unrestricted	1XTA94	311720	(32,500.00)	32,500.00	0.00
Unrestricted	1XTA94	319010	0.00	0.00	0.00
Unrestricted	1XTA94	319020	0.00	0.00	0.00
Unrestricted	1XTA94	410000	0.00	0.00	0.00
Unrestricted	1XTA95	311520	(1,925.00)	(20,000.00)	0.00
Unrestricted	1XTA95	311710	17,500.00	0.00	0.00
Unrestricted	1XTA95	311720	2,985.00	20,000.00	0.00
Unrestricted	1XTA95	315500	1,925.00	20,000.00	0.00
Unrestricted	1XTA95	315700	(20,485.00)	(1,440.00)	0.00
Unrestricted	1XTA95	315790	0.00	(1,060.00)	(1,060.00)
Unrestricted	1XTA95	315795	0.00	0.00	0.00
Unrestricted	1XTA95	319010	(17,500.00)	0.00	0.00
Unrestricted	1XTA95	319020	(1,060.00)	0.00	0.00
Unrestricted	1XTA95	319090	0.00	1,060.00	1,060.00
Unrestricted	1XTA95	319095	0.00	0.00	0.00
Unrestricted	1XTA95	410000	0.00	0.00	0.00
Unrestricted	1XTA95	4100X0	18,560.00	0.00	18,560.00
Unrestricted	1XTA96	311510	(30,000.00)	0.00	0.00

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NET ASSETS					
Unrestricted	1XTA96	311520	(26,000.00)	(40,000.00)	0.00
Unrestricted	1XTA96	311710	35,250.00	0.00	0.00
Unrestricted	1XTA96	311720	30,750.00	40,000.00	0.00
Unrestricted	1XTA96	315500	60,566.19	10,000.00	0.00
Unrestricted	1XTA96	315700	(65,491.08)	0.00	0.00
Unrestricted	1XTA96	315790	0.00	(4,750.00)	(4,750.00)
Unrestricted	1XTA96	315795	0.00	0.00	0.00
Unrestricted	1XTA96	319010	(5,250.00)	0.00	0.00
Unrestricted	1XTA96	319020	(4,750.00)	0.00	0.00
Unrestricted	1XTA96	319090	0.00	4,750.00	4,750.00
Unrestricted	1XTA96	319095	0.00	0.00	0.00
Unrestricted	1XTA96	410000	0.00	0.00	0.00
Unrestricted	1XTA96	4100X0	10,000.00	0.00	10,000.00
Unrestricted	1XTA98	311520	(31,994.74)	(25,000.00)	0.00
Unrestricted	1XTA98	311710	16,022.91	0.00	0.00
Unrestricted	1XTA98	311720	31,994.74	25,000.00	0.00
Unrestricted	1XTA98	315500	31,994.74	25,000.00	0.00
Unrestricted	1XTA98	315700	(48,017.65)	(8,977.09)	0.00
Unrestricted	1XTA98	315790	0.00	0.00	0.00
Unrestricted	1XTA98	319010	(16,022.91)	0.00	0.00
Unrestricted	1XTA98	319020	0.00	0.00	0.00
Unrestricted	1XTA98	319090	0.00	0.00	0.00
Unrestricted	1XTA98	410000	0.00	0.00	0.00
Unrestricted	1XTA98	4100X0	16,022.91	0.00	16,022.91
Unrestricted	1XTA99	311510	(38,000.00)	0.00	0.00
Unrestricted	1XTA99	311520	789.50	(70,000.00)	0.00
Unrestricted	1XTA99	311710	38,244.30	0.00	0.00
Unrestricted	1XTA99	311720	(789.50)	70,000.00	0.00
Unrestricted	1XTA99	315500	37,210.50	32,000.00	0.00
Unrestricted	1XTA99	315700	(37,454.80)	(31,755.70)	0.00
Unrestricted	1XTA99	315790	0.00	0.00	0.00
Unrestricted	1XTA99	319010	(244.30)	0.00	0.00
Unrestricted	1XTA99	319020	0.00	0.00	0.00
Unrestricted	1XTA99	319090	0.00	0.00	0.00
Unrestricted	1XTA99	410000	0.00	0.00	0.00
Unrestricted	1XTA99	4100X0	244.30	0.00	244.30
Unrestricted	1XTB00	311510	(12,000.00)	0.00	0.00
Unrestricted	1XTB00	311520	30.00	(27,500.00)	0.00
Unrestricted	1XTB00	311710	27,500.00	0.00	0.00
Unrestricted	1XTB00	311720	(30.00)	27,500.00	0.00
Unrestricted	1XTB00	315500	11,970.00	15,500.00	0.00
Unrestricted	1XTB00	315700	(27,470.00)	0.00	0.00
Unrestricted	1XTB00	315790	0.00	0.00	0.00
Unrestricted	1XTB00	319010	(15,500.00)	0.00	0.00
Unrestricted	1XTB00	319020	0.00	0.00	0.00
Unrestricted	1XTB00	319090	0.00	0.00	0.00
Unrestricted	1XTB00	410000	0.00	0.00	0.00
Unrestricted	1XTB00	4100X0	15,500.00	0.00	15,500.00
Unrestricted	1XTB01	311510	(3,523.00)	0.00	0.00
Unrestricted	1XTB01	311520	3,523.00	(45,000.00)	0.00
Unrestricted	1XTB01	311710	3,523.00	0.00	0.00
Unrestricted	1XTB01	311720	(3,523.00)	45,000.00	0.00
Unrestricted	1XTB01	315500	0.00	41,477.00	0.00
Unrestricted	1XTB01	315700	0.00	(41,477.00)	0.00
Unrestricted	1XTB01	315790	0.00	0.00	0.00
Unrestricted	1XTB01	315795	0.00	0.00	0.00
Unrestricted	1XTB01	319010	0.00	0.00	0.00
Unrestricted	1XTB01	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB01	319090	0.00	0.00	0.00
Unrestricted	1XTB01	319095	0.00	0.00	0.00
Unrestricted	1XTB01	410000	0.00	0.00	0.00
Unrestricted	1XTB01	4100X0	0.00	0.00	0.00
Unrestricted	1XTB02	311510	(92,000.00)	0.00	0.00
Unrestricted	1XTB02	311520	(18,494.85)	(105,000.00)	0.00
Unrestricted	1XTB02	311710	83,800.00	0.00	0.00
Unrestricted	1XTB02	311720	31,294.85	105,000.00	0.00
Unrestricted	1XTB02	315500	110,494.85	13,000.00	0.00
Unrestricted	1XTB02	315700	(111,094.85)	(8,400.00)	0.00
Unrestricted	1XTB02	315790	(4,000.00)	(4,400.00)	(12,800.00)
Unrestricted	1XTB02	315795	0.00	0.00	0.00
Unrestricted	1XTB02	319010	8,200.00	0.00	0.00
Unrestricted	1XTB02	319020	(12,800.00)	0.00	0.00
Unrestricted	1XTB02	319090	4,000.00	4,400.00	12,800.00
Unrestricted	1XTB02	319095	0.00	0.00	0.00
Unrestricted	1XTB02	410000	0.00	0.00	0.00
Unrestricted	1XTB02	4100X0	4,600.00	0.00	4,600.00
Unrestricted	1XTB03	311520	0.00	(40,000.00)	0.00
Unrestricted	1XTB03	311710	40,000.00	0.00	0.00
Unrestricted	1XTB03	311720	0.00	40,000.00	0.00
Unrestricted	1XTB03	315500	0.00	40,000.00	0.00
Unrestricted	1XTB03	315700	(36,136.00)	0.00	0.00
Unrestricted	1XTB03	315790	0.00	0.00	0.00
Unrestricted	1XTB03	315795	0.00	0.00	0.00
Unrestricted	1XTB03	319010	(40,000.00)	0.00	0.00
Unrestricted	1XTB03	319020	0.00	0.00	0.00
Unrestricted	1XTB03	319090	0.00	0.00	0.00
Unrestricted	1XTB03	319095	0.00	0.00	0.00
Unrestricted	1XTB03	410000	0.00	0.00	0.00
Unrestricted	1XTB03	4100X0	40,000.00	0.00	40,000.00
Unrestricted	1XTB04	311520	0.00	(3,941.00)	0.00
Unrestricted	1XTB04	311710	2,603.00	0.00	0.00
Unrestricted	1XTB04	311720	0.00	3,941.00	0.00
Unrestricted	1XTB04	315500	0.00	3,941.00	0.00
Unrestricted	1XTB04	315700	(2,130.50)	(1,338.00)	0.00
Unrestricted	1XTB04	315790	0.00	0.00	0.00
Unrestricted	1XTB04	319010	(2,603.00)	0.00	0.00
Unrestricted	1XTB04	319020	0.00	0.00	0.00
Unrestricted	1XTB04	319090	0.00	0.00	0.00
Unrestricted	1XTB04	410000	0.00	0.00	0.00
Unrestricted	1XTB04	4100X0	2,603.00	0.00	2,603.00
Unrestricted	1XTB05	311520	0.00	(70,000.00)	0.00
Unrestricted	1XTB05	311710	20,180.00	0.00	0.00
Unrestricted	1XTB05	311720	49,820.00	70,000.00	0.00
Unrestricted	1XTB05	315500	0.00	70,000.00	0.00
Unrestricted	1XTB05	315700	(68,346.75)	0.00	0.00
Unrestricted	1XTB05	315790	0.00	(49,820.00)	(49,820.00)
Unrestricted	1XTB05	315795	0.00	0.00	0.00
Unrestricted	1XTB05	319010	(20,180.00)	0.00	0.00
Unrestricted	1XTB05	319020	(49,820.00)	0.00	0.00
Unrestricted	1XTB05	319090	0.00	49,820.00	49,820.00
Unrestricted	1XTB05	319095	0.00	0.00	0.00
Unrestricted	1XTB05	410000	0.00	0.00	0.00
Unrestricted	1XTB05	4100X0	70,000.00	0.00	70,000.00
Unrestricted	1XTB06	311520	(189,527.63)	(10,800.00)	0.00
Unrestricted	1XTB06	311710	(7,416.51)	0.00	0.00
Unrestricted	1XTB06	311720	199,626.13	10,800.00	0.00

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NET ASSETS					
Unrestricted	1XTB06	315500	189,527.63	10,800.00	0.00
Unrestricted	1XTB06	315700	(192,209.62)	(8,118.01)	0.00
Unrestricted	1XTB06	315790	0.00	(2,681.99)	(10,098.50)
Unrestricted	1XTB06	315795	0.00	0.00	0.00
Unrestricted	1XTB06	319010	7,416.51	0.00	0.00
Unrestricted	1XTB06	319020	(10,098.50)	0.00	0.00
Unrestricted	1XTB06	319090	0.00	2,681.99	10,098.50
Unrestricted	1XTB06	319095	0.00	0.00	0.00
Unrestricted	1XTB06	410000	0.00	0.00	0.00
Unrestricted	1XTB06	4100X0	2,681.99	0.00	2,681.99
Unrestricted	1XTB07	311510	(58,000.00)	0.00	0.00
Unrestricted	1XTB07	311520	(2,453.00)	(75,000.00)	0.00
Unrestricted	1XTB07	311710	46,314.00	0.00	0.00
Unrestricted	1XTB07	311720	18,363.00	75,000.00	0.00
Unrestricted	1XTB07	315500	60,453.00	17,000.00	0.00
Unrestricted	1XTB07	315700	(64,677.00)	(12,776.00)	0.00
Unrestricted	1XTB07	315790	0.00	(4,014.00)	(15,910.00)
Unrestricted	1XTB07	315795	0.00	0.00	0.00
Unrestricted	1XTB07	319010	11,686.00	0.00	0.00
Unrestricted	1XTB07	319020	(15,910.00)	0.00	0.00
Unrestricted	1XTB07	319090	0.00	4,014.00	15,910.00
Unrestricted	1XTB07	319095	0.00	0.00	0.00
Unrestricted	1XTB07	410000	0.00	0.00	0.00
Unrestricted	1XTB07	4100X0	4,224.00	0.00	4,224.00
Unrestricted	1XTB08	311510	(7,650.00)	0.00	0.00
Unrestricted	1XTB08	311520	(5,619.28)	(9,350.00)	0.00
Unrestricted	1XTB08	311710	(1,700.00)	0.00	0.00
Unrestricted	1XTB08	311720	14,969.28	9,350.00	0.00
Unrestricted	1XTB08	315500	13,269.28	1,700.00	0.00
Unrestricted	1XTB08	315700	(8,504.47)	(1,700.00)	0.00
Unrestricted	1XTB08	315790	(3,064.81)	(7,650.00)	(9,350.00)
Unrestricted	1XTB08	315795	0.00	0.00	0.00
Unrestricted	1XTB08	319010	9,350.00	0.00	0.00
Unrestricted	1XTB08	319020	(9,350.00)	0.00	0.00
Unrestricted	1XTB08	319090	3,064.81	7,650.00	9,350.00
Unrestricted	1XTB08	319095	0.00	0.00	0.00
Unrestricted	1XTB08	410000	0.00	0.00	0.00
Unrestricted	1XTB08	4100X0	0.00	0.00	0.00
Unrestricted	1XTB09	311510	(20,471.00)	0.00	0.00
Unrestricted	1XTB09	311520	(18,059.00)	(86,000.00)	0.00
Unrestricted	1XTB09	311710	16,259.98	0.00	0.00
Unrestricted	1XTB09	311720	31,829.10	86,000.00	0.00
Unrestricted	1XTB09	315500	38,530.00	65,529.00	0.00
Unrestricted	1XTB09	315700	(25,769.74)	(55,969.92)	0.00
Unrestricted	1XTB09	315790	0.00	(3,220.00)	(13,770.10)
Unrestricted	1XTB09	315795	0.00	0.00	0.00
Unrestricted	1XTB09	319010	4,211.02	0.00	0.00
Unrestricted	1XTB09	319020	(13,770.10)	0.00	0.00
Unrestricted	1XTB09	319090	0.00	3,220.00	13,770.10
Unrestricted	1XTB09	319095	0.00	0.00	0.00
Unrestricted	1XTB09	410000	0.00	0.00	0.00
Unrestricted	1XTB09	4100X0	9,559.08	0.00	9,559.08
Unrestricted	1XTB10	311510	(45,000.00)	0.00	0.00
Unrestricted	1XTB10	311520	0.00	(45,000.00)	0.00
Unrestricted	1XTB10	311710	43,400.00	0.00	0.00
Unrestricted	1XTB10	311720	1,600.00	45,000.00	0.00
Unrestricted	1XTB10	315500	45,000.00	0.00	0.00
Unrestricted	1XTB10	315700	(16,525.50)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XTB10	315790	(7,662.00)	(1,600.00)	(1,600.00)
Unrestricted	1XTB10	315795	0.00	0.00	0.00
Unrestricted	1XTB10	319010	1,600.00	0.00	0.00
Unrestricted	1XTB10	319020	(1,600.00)	0.00	0.00
Unrestricted	1XTB10	319090	7,662.00	1,600.00	1,600.00
Unrestricted	1XTB10	319095	0.00	0.00	0.00
Unrestricted	1XTB10	410000	0.00	0.00	0.00
Unrestricted	1XTB11	311510	(25,000.00)	0.00	0.00
Unrestricted	1XTB11	311520	(125,000.00)	(25,000.00)	0.00
Unrestricted	1XTB11	311710	21,000.00	0.00	0.00
Unrestricted	1XTB11	311720	129,000.00	25,000.00	0.00
Unrestricted	1XTB11	315500	25,000.00	0.00	0.00
Unrestricted	1XTB11	315700	(22,337.50)	0.00	0.00
Unrestricted	1XTB11	315790	(54,600.00)	(4,000.00)	(4,000.00)
Unrestricted	1XTB11	315795	0.00	0.00	0.00
Unrestricted	1XTB11	319010	4,000.00	0.00	0.00
Unrestricted	1XTB11	319020	(4,000.00)	0.00	0.00
Unrestricted	1XTB11	319090	54,600.00	4,000.00	4,000.00
Unrestricted	1XTB11	319095	0.00	0.00	0.00
Unrestricted	1XTB11	410000	0.00	0.00	0.00
Unrestricted	1XTB12	311510	200,000.00	0.00	0.00
Unrestricted	1XTB12	311520	(200,000.00)	0.00	0.00
Unrestricted	1XTB12	311720	200,000.00	0.00	0.00
Unrestricted	1XTB12	315500	50,000.00	200,000.00	0.00
Unrestricted	1XTB12	319010	(200,000.00)	0.00	0.00
Unrestricted	1XTB12	319020	0.00	0.00	0.00
Unrestricted	1XTB12	4100X0	200,000.00	0.00	200,000.00
Unrestricted	1XTB13	311510	(750.00)	0.00	0.00
Unrestricted	1XTB13	311520	(7,330.00)	(750.00)	0.00
Unrestricted	1XTB13	311710	20.00	0.00	0.00
Unrestricted	1XTB13	311720	8,060.00	750.00	0.00
Unrestricted	1XTB13	315700	(7,930.00)	0.00	0.00
Unrestricted	1XTB13	315790	0.00	(730.00)	(730.00)
Unrestricted	1XTB13	315795	0.00	0.00	0.00
Unrestricted	1XTB13	319010	730.00	0.00	0.00
Unrestricted	1XTB13	319020	(730.00)	0.00	0.00
Unrestricted	1XTB13	319090	0.00	730.00	730.00
Unrestricted	1XTB13	319095	0.00	0.00	0.00
Unrestricted	1XTB13	410000	0.00	0.00	0.00
Unrestricted	1XTB14	311520	(25,335.00)	0.00	0.00
Unrestricted	1XTB14	311720	25,335.00	0.00	0.00
Unrestricted	1XTB14	315500	25,335.00	0.00	0.00
Unrestricted	1XTB14	315700	(25,335.00)	0.00	0.00
Unrestricted	1XTB14	315790	0.00	0.00	0.00
Unrestricted	1XTB14	315795	0.00	0.00	0.00
Unrestricted	1XTB14	319020	0.00	0.00	0.00
Unrestricted	1XTB14	319090	0.00	0.00	0.00
Unrestricted	1XTB14	319095	0.00	0.00	0.00
Unrestricted	1XTB15	311520	(16,650.00)	0.00	0.00
Unrestricted	1XTB15	311720	16,650.00	0.00	0.00
Unrestricted	1XTB15	315500	16,650.00	0.00	0.00
Unrestricted	1XTB15	315700	(16,650.00)	0.00	0.00
Unrestricted	1XTB15	315790	0.00	0.00	0.00
Unrestricted	1XTB15	315795	0.00	0.00	0.00
Unrestricted	1XTB15	319020	0.00	0.00	0.00
Unrestricted	1XTB15	319090	0.00	0.00	0.00
Unrestricted	1XTB15	319095	0.00	0.00	0.00
Unrestricted	1XTB16	311520	(13,573.00)	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB16	311720	13,573.00	0.00	0.00
Unrestricted	1XTB16	315500	13,573.00	0.00	0.00
Unrestricted	1XTB16	315700	(13,573.00)	0.00	0.00
Unrestricted	1XTB16	315790	0.00	0.00	0.00
Unrestricted	1XTB16	315795	0.00	0.00	0.00
Unrestricted	1XTB16	319020	0.00	0.00	0.00
Unrestricted	1XTB16	319090	0.00	0.00	0.00
Unrestricted	1XTB16	319095	0.00	0.00	0.00
Unrestricted	1XTB17	311520	(6,011.00)	0.00	0.00
Unrestricted	1XTB17	311720	6,011.00	0.00	0.00
Unrestricted	1XTB17	315500	6,011.00	0.00	0.00
Unrestricted	1XTB17	315700	(6,011.00)	0.00	0.00
Unrestricted	1XTB17	315790	0.00	0.00	0.00
Unrestricted	1XTB17	315795	0.00	0.00	0.00
Unrestricted	1XTB17	319020	0.00	0.00	0.00
Unrestricted	1XTB17	319090	0.00	0.00	0.00
Unrestricted	1XTB17	319095	0.00	0.00	0.00
Unrestricted	1XTB18	311520	(35,000.00)	0.00	0.00
Unrestricted	1XTB18	311720	35,000.00	0.00	0.00
Unrestricted	1XTB18	315500	35,000.00	0.00	0.00
Unrestricted	1XTB18	315790	(6,500.00)	0.00	0.00
Unrestricted	1XTB18	315795	0.00	0.00	0.00
Unrestricted	1XTB18	319020	0.00	0.00	0.00
Unrestricted	1XTB18	319090	6,500.00	0.00	0.00
Unrestricted	1XTB18	319095	0.00	0.00	0.00
Unrestricted	1XTB19	311520	(175,000.00)	0.00	0.00
Unrestricted	1XTB19	311720	175,000.00	0.00	0.00
Unrestricted	1XTB19	315500	56,745.00	0.00	0.00
Unrestricted	1XTB19	315700	(44,275.81)	0.00	0.00
Unrestricted	1XTB19	315790	(12,469.19)	0.00	0.00
Unrestricted	1XTB19	315795	0.00	0.00	0.00
Unrestricted	1XTB19	319020	0.00	0.00	0.00
Unrestricted	1XTB19	319090	12,469.19	0.00	0.00
Unrestricted	1XTB19	319095	0.00	0.00	0.00
Unrestricted	1XTB20	311520	(30,000.00)	0.00	0.00
Unrestricted	1XTB20	311720	30,000.00	0.00	0.00
Unrestricted	1XTB20	315500	30,623.00	0.00	0.00
Unrestricted	1XTB20	315700	(29,313.35)	0.00	0.00
Unrestricted	1XTB20	315790	0.00	0.00	0.00
Unrestricted	1XTB20	315795	0.00	0.00	0.00
Unrestricted	1XTB20	319020	0.00	0.00	0.00
Unrestricted	1XTB20	319090	0.00	0.00	0.00
Unrestricted	1XTB20	319095	0.00	0.00	0.00
Unrestricted	1XTB21	311520	(26,749.50)	0.00	0.00
Unrestricted	1XTB21	311720	26,749.50	0.00	0.00
Unrestricted	1XTB21	315500	26,749.50	0.00	0.00
Unrestricted	1XTB21	315700	(26,749.50)	0.00	0.00
Unrestricted	1XTB21	315790	0.00	0.00	0.00
Unrestricted	1XTB21	315795	0.00	0.00	0.00
Unrestricted	1XTB21	319020	0.00	0.00	0.00
Unrestricted	1XTB21	319090	0.00	0.00	0.00
Unrestricted	1XTB21	319095	0.00	0.00	0.00
Unrestricted	1XTB22	311520	(999,100.45)	0.00	0.00
Unrestricted	1XTB22	311720	999,100.45	0.00	0.00
Unrestricted	1XTB22	315500	999,100.45	0.00	0.00
Unrestricted	1XTB22	315700	(767,825.73)	0.00	0.00
Unrestricted	1XTB22	315790	(199,577.37)	0.00	0.00
Unrestricted	1XTB22	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB22	319020	0.00	0.00	0.00
Unrestricted	1XTB22	319090	199,577.37	0.00	0.00
Unrestricted	1XTB22	319095	0.00	0.00	0.00
Unrestricted	1XTB23	311520	(55,000.00)	0.00	0.00
Unrestricted	1XTB23	311720	55,000.00	0.00	0.00
Unrestricted	1XTB23	315500	55,000.00	0.00	0.00
Unrestricted	1XTB23	315700	(5,000.00)	0.00	0.00
Unrestricted	1XTB23	319020	0.00	0.00	0.00
Unrestricted	1XTB24	311520	(100,000.00)	0.00	0.00
Unrestricted	1XTB24	311720	100,000.00	0.00	0.00
Unrestricted	1XTB24	315500	0.00	0.00	0.00
Unrestricted	1XTB24	319020	0.00	0.00	0.00
Unrestricted	1XTB25	311520	(30,000.00)	0.00	0.00
Unrestricted	1XTB25	311720	30,000.00	0.00	0.00
Unrestricted	1XTB25	315500	30,000.00	0.00	0.00
Unrestricted	1XTB25	319020	0.00	0.00	0.00
Unrestricted	1XTB26	311520	(100,000.00)	0.00	0.00
Unrestricted	1XTB26	311720	100,000.00	0.00	0.00
Unrestricted	1XTB26	315500	100,000.00	0.00	0.00
Unrestricted	1XTB26	315700	(5,945.00)	0.00	0.00
Unrestricted	1XTB26	315790	0.00	0.00	0.00
Unrestricted	1XTB26	315795	0.00	0.00	0.00
Unrestricted	1XTB26	319020	0.00	0.00	0.00
Unrestricted	1XTB26	319090	0.00	0.00	0.00
Unrestricted	1XTB26	319095	0.00	0.00	0.00
Unrestricted	1XTB27	311520	(85,000.00)	0.00	0.00
Unrestricted	1XTB27	311720	85,000.00	0.00	0.00
Unrestricted	1XTB27	315500	85,000.00	0.00	0.00
Unrestricted	1XTB27	315700	(81,789.56)	0.00	0.00
Unrestricted	1XTB27	315790	0.00	0.00	0.00
Unrestricted	1XTB27	315795	0.00	0.00	0.00
Unrestricted	1XTB27	319020	0.00	0.00	0.00
Unrestricted	1XTB27	319090	0.00	0.00	0.00
Unrestricted	1XTB27	319095	0.00	0.00	0.00
Unrestricted	1XTB28	311520	0.00	0.00	0.00
Unrestricted	1XTB28	311720	0.00	0.00	0.00
Unrestricted	1XTB28	315500	0.00	0.00	0.00
Unrestricted	1XTB28	319020	0.00	0.00	0.00
Unrestricted	1XTB29	311520	(1,375,660.00)	0.00	0.00
Unrestricted	1XTB29	311720	1,375,660.00	0.00	0.00
Unrestricted	1XTB29	315500	827,660.00	0.00	0.00
Unrestricted	1XTB29	315700	(827,345.79)	0.00	0.00
Unrestricted	1XTB29	315790	(473,054.14)	0.00	0.00
Unrestricted	1XTB29	315795	0.00	0.00	0.00
Unrestricted	1XTB29	319020	0.00	0.00	0.00
Unrestricted	1XTB29	319090	473,054.14	0.00	0.00
Unrestricted	1XTB29	319095	0.00	0.00	0.00
Unrestricted	1XTB30	311520	(21,630.65)	0.00	0.00
Unrestricted	1XTB30	311720	21,630.65	0.00	0.00
Unrestricted	1XTB30	315500	21,630.65	0.00	0.00
Unrestricted	1XTB30	315700	(21,630.65)	0.00	0.00
Unrestricted	1XTB30	315790	0.00	0.00	0.00
Unrestricted	1XTB30	315795	0.00	0.00	0.00
Unrestricted	1XTB30	319020	0.00	0.00	0.00
Unrestricted	1XTB30	319090	0.00	0.00	0.00
Unrestricted	1XTB30	319095	0.00	0.00	0.00
Unrestricted	1XTB31	311520	(83,500.00)	0.00	0.00
Unrestricted	1XTB31	311720	83,500.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB31	315500	87,650.00	0.00	0.00
Unrestricted	1XTB31	315700	(66,425.75)	0.00	0.00
Unrestricted	1XTB31	315790	(13,580.00)	0.00	0.00
Unrestricted	1XTB31	315795	0.00	0.00	0.00
Unrestricted	1XTB31	319020	0.00	0.00	0.00
Unrestricted	1XTB31	319090	13,580.00	0.00	0.00
Unrestricted	1XTB31	319095	0.00	0.00	0.00
Unrestricted	1XTB32	311520	(15,056.43)	0.00	0.00
Unrestricted	1XTB32	311720	15,056.43	0.00	0.00
Unrestricted	1XTB32	315500	15,056.43	0.00	0.00
Unrestricted	1XTB32	315700	(15,056.43)	0.00	0.00
Unrestricted	1XTB32	315790	0.00	0.00	0.00
Unrestricted	1XTB32	319020	0.00	0.00	0.00
Unrestricted	1XTB32	319090	0.00	0.00	0.00
Unrestricted	1XTB33	311520	(15,282.00)	0.00	0.00
Unrestricted	1XTB33	311720	15,282.00	0.00	0.00
Unrestricted	1XTB33	315500	15,282.00	0.00	0.00
Unrestricted	1XTB33	315700	(15,282.00)	0.00	0.00
Unrestricted	1XTB33	315790	0.00	0.00	0.00
Unrestricted	1XTB33	315795	0.00	0.00	0.00
Unrestricted	1XTB33	319020	0.00	0.00	0.00
Unrestricted	1XTB33	319090	0.00	0.00	0.00
Unrestricted	1XTB33	319095	0.00	0.00	0.00
Unrestricted	1XTB34	311520	(17,000.00)	0.00	0.00
Unrestricted	1XTB34	311720	17,000.00	0.00	0.00
Unrestricted	1XTB34	315500	17,000.00	0.00	0.00
Unrestricted	1XTB34	315700	(15,657.00)	0.00	0.00
Unrestricted	1XTB34	315790	0.00	0.00	0.00
Unrestricted	1XTB34	315795	0.00	0.00	0.00
Unrestricted	1XTB34	319020	0.00	0.00	0.00
Unrestricted	1XTB34	319090	0.00	0.00	0.00
Unrestricted	1XTB34	319095	0.00	0.00	0.00
Unrestricted	1XTB35	311520	(90,000.00)	0.00	0.00
Unrestricted	1XTB35	311720	90,000.00	0.00	0.00
Unrestricted	1XTB35	315500	90,000.00	0.00	0.00
Unrestricted	1XTB35	315700	(89,983.00)	0.00	0.00
Unrestricted	1XTB35	315790	0.00	0.00	0.00
Unrestricted	1XTB35	315795	0.00	0.00	0.00
Unrestricted	1XTB35	319020	0.00	0.00	0.00
Unrestricted	1XTB35	319090	0.00	0.00	0.00
Unrestricted	1XTB35	319095	0.00	0.00	0.00
Unrestricted	1XTB36	311520	(23,153.00)	0.00	0.00
Unrestricted	1XTB36	311720	23,153.00	0.00	0.00
Unrestricted	1XTB36	315500	23,153.00	0.00	0.00
Unrestricted	1XTB36	315700	(23,153.00)	0.00	0.00
Unrestricted	1XTB36	315790	0.00	0.00	0.00
Unrestricted	1XTB36	319020	0.00	0.00	0.00
Unrestricted	1XTB36	319090	0.00	0.00	0.00
Unrestricted	1XTB37	311520	(12,000.00)	0.00	0.00
Unrestricted	1XTB37	311720	12,000.00	0.00	0.00
Unrestricted	1XTB37	315500	12,000.00	0.00	0.00
Unrestricted	1XTB37	315790	(10,500.00)	0.00	0.00
Unrestricted	1XTB37	315795	0.00	0.00	0.00
Unrestricted	1XTB37	319020	0.00	0.00	0.00
Unrestricted	1XTB37	319090	10,500.00	0.00	0.00
Unrestricted	1XTB37	319095	0.00	0.00	0.00
Unrestricted	1XTB38	311520	(660,000.00)	0.00	0.00
Unrestricted	1XTB38	311720	660,000.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB38	315500	320,000.00	0.00	0.00
Unrestricted	1XTB38	315700	(319,693.23)	0.00	0.00
Unrestricted	1XTB38	315790	(330,100.55)	0.00	0.00
Unrestricted	1XTB38	315795	0.00	0.00	0.00
Unrestricted	1XTB38	319020	0.00	0.00	0.00
Unrestricted	1XTB38	319090	330,100.55	0.00	0.00
Unrestricted	1XTB38	319095	0.00	0.00	0.00
Unrestricted	1XTB39	311520	(32,353.00)	0.00	0.00
Unrestricted	1XTB39	311720	32,353.00	0.00	0.00
Unrestricted	1XTB39	315500	32,353.00	0.00	0.00
Unrestricted	1XTB39	315700	(32,352.98)	0.00	0.00
Unrestricted	1XTB39	315790	0.00	0.00	0.00
Unrestricted	1XTB39	319020	0.00	0.00	0.00
Unrestricted	1XTB39	319090	0.00	0.00	0.00
Unrestricted	1XTB40	311520	(43,190.00)	0.00	0.00
Unrestricted	1XTB40	311720	43,190.00	0.00	0.00
Unrestricted	1XTB40	315500	43,190.00	0.00	0.00
Unrestricted	1XTB40	315700	(36,023.67)	0.00	0.00
Unrestricted	1XTB40	315790	0.00	0.00	0.00
Unrestricted	1XTB40	315795	0.00	0.00	0.00
Unrestricted	1XTB40	319020	0.00	0.00	0.00
Unrestricted	1XTB40	319090	0.00	0.00	0.00
Unrestricted	1XTB40	319095	0.00	0.00	0.00
Unrestricted	1XTB41	311520	(265,211.00)	0.00	0.00
Unrestricted	1XTB41	311720	265,211.00	0.00	0.00
Unrestricted	1XTB41	315500	265,211.00	0.00	0.00
Unrestricted	1XTB41	315700	(249,211.00)	0.00	0.00
Unrestricted	1XTB41	315790	(16,000.00)	0.00	0.00
Unrestricted	1XTB41	315795	0.00	0.00	0.00
Unrestricted	1XTB41	319020	0.00	0.00	0.00
Unrestricted	1XTB41	319090	16,000.00	0.00	0.00
Unrestricted	1XTB41	319095	0.00	0.00	0.00
Unrestricted	1XTB42	311520	(92,266.00)	0.00	0.00
Unrestricted	1XTB42	311720	92,266.00	0.00	0.00
Unrestricted	1XTB42	315500	92,266.00	0.00	0.00
Unrestricted	1XTB42	315700	(81,900.00)	0.00	0.00
Unrestricted	1XTB42	315790	(10,366.00)	0.00	0.00
Unrestricted	1XTB42	315795	0.00	0.00	0.00
Unrestricted	1XTB42	319020	0.00	0.00	0.00
Unrestricted	1XTB42	319090	10,366.00	0.00	0.00
Unrestricted	1XTB42	319095	0.00	0.00	0.00
Unrestricted	1XTB43	311520	(54,000.00)	0.00	0.00
Unrestricted	1XTB43	311720	54,000.00	0.00	0.00
Unrestricted	1XTB43	315500	54,000.00	0.00	0.00
Unrestricted	1XTB43	315700	(40,818.98)	0.00	0.00
Unrestricted	1XTB43	315790	0.00	0.00	0.00
Unrestricted	1XTB43	315795	0.00	0.00	0.00
Unrestricted	1XTB43	319020	0.00	0.00	0.00
Unrestricted	1XTB43	319090	0.00	0.00	0.00
Unrestricted	1XTB43	319095	0.00	0.00	0.00
Unrestricted	1XTB44	311520	(13,329.70)	0.00	0.00
Unrestricted	1XTB44	311720	13,329.70	0.00	0.00
Unrestricted	1XTB44	315500	13,329.70	0.00	0.00
Unrestricted	1XTB44	315700	(13,329.70)	0.00	0.00
Unrestricted	1XTB44	315790	0.00	0.00	0.00
Unrestricted	1XTB44	315795	0.00	0.00	0.00
Unrestricted	1XTB44	319020	0.00	0.00	0.00
Unrestricted	1XTB44	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XTB44	319095	0.00	0.00	0.00
Unrestricted	1XTB45	311520	(31,829.00)	0.00	0.00
Unrestricted	1XTB45	311720	31,829.00	0.00	0.00
Unrestricted	1XTB45	315500	31,829.00	0.00	0.00
Unrestricted	1XTB45	315700	(26,429.00)	0.00	0.00
Unrestricted	1XTB45	315790	(5,400.00)	0.00	0.00
Unrestricted	1XTB45	315795	0.00	0.00	0.00
Unrestricted	1XTB45	319020	0.00	0.00	0.00
Unrestricted	1XTB45	319090	5,400.00	0.00	0.00
Unrestricted	1XTB45	319095	0.00	0.00	0.00
Unrestricted	1XTB46	311520	(102,848.00)	0.00	0.00
Unrestricted	1XTB46	311720	102,848.00	0.00	0.00
Unrestricted	1XTB46	315500	102,848.00	0.00	0.00
Unrestricted	1XTB46	315700	(102,848.00)	0.00	0.00
Unrestricted	1XTB46	315790	0.00	0.00	0.00
Unrestricted	1XTB46	315795	0.00	0.00	0.00
Unrestricted	1XTB46	319020	0.00	0.00	0.00
Unrestricted	1XTB46	319090	0.00	0.00	0.00
Unrestricted	1XTB46	319095	0.00	0.00	0.00
Unrestricted	1XTB47	311520	(141,210.00)	0.00	0.00
Unrestricted	1XTB47	311720	141,210.00	0.00	0.00
Unrestricted	1XTB47	315500	141,210.00	0.00	0.00
Unrestricted	1XTB47	315700	(114,214.74)	0.00	0.00
Unrestricted	1XTB47	315790	0.00	0.00	0.00
Unrestricted	1XTB47	315795	0.00	0.00	0.00
Unrestricted	1XTB47	319020	0.00	0.00	0.00
Unrestricted	1XTB47	319090	0.00	0.00	0.00
Unrestricted	1XTB47	319095	0.00	0.00	0.00
Unrestricted	1XTB48	311520	(17,550.00)	0.00	0.00
Unrestricted	1XTB48	311720	17,550.00	0.00	0.00
Unrestricted	1XTB48	315500	17,550.00	0.00	0.00
Unrestricted	1XTB48	315700	(13,691.00)	0.00	0.00
Unrestricted	1XTB48	315790	0.00	0.00	0.00
Unrestricted	1XTB48	319020	0.00	0.00	0.00
Unrestricted	1XTB48	319090	0.00	0.00	0.00
Unrestricted	1XTB49	311520	(75,000.00)	0.00	0.00
Unrestricted	1XTB49	311720	75,000.00	0.00	0.00
Unrestricted	1XTB49	315500	75,000.00	0.00	0.00
Unrestricted	1XTB49	315700	(10,780.54)	0.00	0.00
Unrestricted	1XTB49	315790	(48,724.50)	0.00	0.00
Unrestricted	1XTB49	315795	0.00	0.00	0.00
Unrestricted	1XTB49	319020	0.00	0.00	0.00
Unrestricted	1XTB49	319090	48,724.50	0.00	0.00
Unrestricted	1XTB49	319095	0.00	0.00	0.00
Unrestricted	1XTB50	311520	(5,000.00)	0.00	0.00
Unrestricted	1XTB50	311720	5,000.00	0.00	0.00
Unrestricted	1XTB50	315500	5,000.00	0.00	0.00
Unrestricted	1XTB50	315700	(1,575.00)	0.00	0.00
Unrestricted	1XTB50	315790	0.00	0.00	0.00
Unrestricted	1XTB50	319020	0.00	0.00	0.00
Unrestricted	1XTB50	319090	0.00	0.00	0.00
Unrestricted	1XTB51	311520	(1,375.00)	0.00	0.00
Unrestricted	1XTB51	311720	1,375.00	0.00	0.00
Unrestricted	1XTB51	315500	1,375.00	0.00	0.00
Unrestricted	1XTB51	315700	(1,375.00)	0.00	0.00
Unrestricted	1XTB51	315790	0.00	0.00	0.00
Unrestricted	1XTB51	319020	0.00	0.00	0.00
Unrestricted	1XTB51	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB52	311520	(7,500.00)	0.00	0.00
Unrestricted	1XTB52	311720	7,500.00	0.00	0.00
Unrestricted	1XTB52	315500	7,500.00	0.00	0.00
Unrestricted	1XTB52	315790	(7,500.00)	0.00	0.00
Unrestricted	1XTB52	315795	0.00	0.00	0.00
Unrestricted	1XTB52	319020	0.00	0.00	0.00
Unrestricted	1XTB52	319090	7,500.00	0.00	0.00
Unrestricted	1XTB52	319095	0.00	0.00	0.00
Unrestricted	1XTB53	311520	(30,480.00)	0.00	0.00
Unrestricted	1XTB53	311720	30,480.00	0.00	0.00
Unrestricted	1XTB53	315500	30,480.00	0.00	0.00
Unrestricted	1XTB53	315700	(30,480.00)	0.00	0.00
Unrestricted	1XTB53	315790	0.00	0.00	0.00
Unrestricted	1XTB53	315795	0.00	0.00	0.00
Unrestricted	1XTB53	319020	0.00	0.00	0.00
Unrestricted	1XTB53	319090	0.00	0.00	0.00
Unrestricted	1XTB53	319095	0.00	0.00	0.00
Unrestricted	1XTB54	311520	(245,000.00)	0.00	0.00
Unrestricted	1XTB54	311720	245,000.00	0.00	0.00
Unrestricted	1XTB54	315500	245,000.00	0.00	0.00
Unrestricted	1XTB54	315700	(226,303.34)	0.00	0.00
Unrestricted	1XTB54	315790	(18,238.00)	0.00	0.00
Unrestricted	1XTB54	315795	0.00	0.00	0.00
Unrestricted	1XTB54	319020	0.00	0.00	0.00
Unrestricted	1XTB54	319090	18,238.00	0.00	0.00
Unrestricted	1XTB54	319095	0.00	0.00	0.00
Unrestricted	1XTB55	311520	(30,612.00)	0.00	0.00
Unrestricted	1XTB55	311720	30,612.00	0.00	0.00
Unrestricted	1XTB55	315500	30,612.00	0.00	0.00
Unrestricted	1XTB55	315700	(19,668.00)	0.00	0.00
Unrestricted	1XTB55	315790	0.00	0.00	0.00
Unrestricted	1XTB55	319020	0.00	0.00	0.00
Unrestricted	1XTB55	319090	0.00	0.00	0.00
Unrestricted	1XTB56	311520	(140,000.00)	0.00	0.00
Unrestricted	1XTB56	311720	140,000.00	0.00	0.00
Unrestricted	1XTB56	315500	11,100.00	0.00	0.00
Unrestricted	1XTB56	315700	(10,145.25)	0.00	0.00
Unrestricted	1XTB56	315790	(126,671.75)	0.00	0.00
Unrestricted	1XTB56	315795	0.00	0.00	0.00
Unrestricted	1XTB56	319020	0.00	0.00	0.00
Unrestricted	1XTB56	319090	126,671.75	0.00	0.00
Unrestricted	1XTB56	319095	0.00	0.00	0.00
Unrestricted	1XTB58	311520	(410,000.00)	0.00	0.00
Unrestricted	1XTB58	311720	410,000.00	0.00	0.00
Unrestricted	1XTB58	315500	86,000.00	0.00	0.00
Unrestricted	1XTB58	315700	(85,444.50)	0.00	0.00
Unrestricted	1XTB58	315790	(313,599.10)	0.00	0.00
Unrestricted	1XTB58	315795	0.00	0.00	0.00
Unrestricted	1XTB58	319020	0.00	0.00	0.00
Unrestricted	1XTB58	319090	313,599.10	0.00	0.00
Unrestricted	1XTB58	319095	0.00	0.00	0.00
Unrestricted	1XTB59	311520	(130,000.00)	0.00	0.00
Unrestricted	1XTB59	311720	130,000.00	0.00	0.00
Unrestricted	1XTB59	315500	33,000.00	0.00	0.00
Unrestricted	1XTB59	315700	(32,242.33)	0.00	0.00
Unrestricted	1XTB59	315790	(56,795.40)	0.00	0.00
Unrestricted	1XTB59	315795	0.00	0.00	0.00
Unrestricted	1XTB59	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB59	319090	56,795.40	0.00	0.00
Unrestricted	1XTB59	319095	0.00	0.00	0.00
Unrestricted	1XTB60	311520	(190,000.00)	0.00	0.00
Unrestricted	1XTB60	311720	190,000.00	0.00	0.00
Unrestricted	1XTB60	315500	190,000.00	0.00	0.00
Unrestricted	1XTB60	315700	(177,123.03)	0.00	0.00
Unrestricted	1XTB60	315790	(1,325.00)	0.00	0.00
Unrestricted	1XTB60	315795	0.00	0.00	0.00
Unrestricted	1XTB60	319020	0.00	0.00	0.00
Unrestricted	1XTB60	319090	1,325.00	0.00	0.00
Unrestricted	1XTB60	319095	0.00	0.00	0.00
Unrestricted	1XTB61	311520	(125,000.00)	0.00	0.00
Unrestricted	1XTB61	311720	125,000.00	0.00	0.00
Unrestricted	1XTB61	315500	1,000.00	0.00	0.00
Unrestricted	1XTB61	315700	(1,000.00)	0.00	0.00
Unrestricted	1XTB61	315790	(122,500.00)	0.00	0.00
Unrestricted	1XTB61	315795	0.00	0.00	0.00
Unrestricted	1XTB61	319020	0.00	0.00	0.00
Unrestricted	1XTB61	319090	122,500.00	0.00	0.00
Unrestricted	1XTB61	319095	0.00	0.00	0.00
Unrestricted	1XTB62	311520	(30,000.00)	0.00	0.00
Unrestricted	1XTB62	311720	30,000.00	0.00	0.00
Unrestricted	1XTB62	315500	15,910.34	0.00	0.00
Unrestricted	1XTB62	315700	(15,697.42)	0.00	0.00
Unrestricted	1XTB62	315790	(500.00)	0.00	0.00
Unrestricted	1XTB62	315795	0.00	0.00	0.00
Unrestricted	1XTB62	319020	0.00	0.00	0.00
Unrestricted	1XTB62	319090	500.00	0.00	0.00
Unrestricted	1XTB62	319095	0.00	0.00	0.00
Unrestricted	1XTB63	311520	(665,000.00)	0.00	0.00
Unrestricted	1XTB63	311720	665,000.00	0.00	0.00
Unrestricted	1XTB63	315500	195,000.00	0.00	0.00
Unrestricted	1XTB63	315700	(133,537.51)	0.00	0.00
Unrestricted	1XTB63	315790	(510,266.49)	0.00	0.00
Unrestricted	1XTB63	315795	0.00	0.00	0.00
Unrestricted	1XTB63	319020	0.00	0.00	0.00
Unrestricted	1XTB63	319090	510,266.49	0.00	0.00
Unrestricted	1XTB63	319095	0.00	0.00	0.00
Unrestricted	1XTB64	311520	(6,200.00)	0.00	0.00
Unrestricted	1XTB64	311720	6,200.00	0.00	0.00
Unrestricted	1XTB64	315500	6,200.00	0.00	0.00
Unrestricted	1XTB64	315700	(5,400.00)	0.00	0.00
Unrestricted	1XTB64	315790	(800.00)	0.00	0.00
Unrestricted	1XTB64	315795	0.00	0.00	0.00
Unrestricted	1XTB64	319020	0.00	0.00	0.00
Unrestricted	1XTB64	319090	800.00	0.00	0.00
Unrestricted	1XTB64	319095	0.00	0.00	0.00
Unrestricted	1XTB65	311520	(1,988.28)	0.00	0.00
Unrestricted	1XTB65	311720	1,988.28	0.00	0.00
Unrestricted	1XTB65	315500	1,988.28	0.00	0.00
Unrestricted	1XTB65	315700	(1,988.28)	0.00	0.00
Unrestricted	1XTB65	315790	0.00	0.00	0.00
Unrestricted	1XTB65	315795	0.00	0.00	0.00
Unrestricted	1XTB65	319020	0.00	0.00	0.00
Unrestricted	1XTB65	319090	0.00	0.00	0.00
Unrestricted	1XTB65	319095	0.00	0.00	0.00
Unrestricted	1XTB66	311520	(37,281.00)	0.00	0.00
Unrestricted	1XTB66	311720	37,281.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB66	315500	37,281.00	0.00	0.00
Unrestricted	1XTB66	315700	(9,383.23)	0.00	0.00
Unrestricted	1XTB66	315790	0.00	0.00	0.00
Unrestricted	1XTB66	319020	0.00	0.00	0.00
Unrestricted	1XTB66	319090	0.00	0.00	0.00
Unrestricted	1XTB67	311520	(25,680.00)	0.00	0.00
Unrestricted	1XTB67	311720	25,680.00	0.00	0.00
Unrestricted	1XTB67	315500	25,680.00	0.00	0.00
Unrestricted	1XTB67	315700	(24,380.00)	0.00	0.00
Unrestricted	1XTB67	315790	0.00	0.00	0.00
Unrestricted	1XTB67	315795	0.00	0.00	0.00
Unrestricted	1XTB67	319020	0.00	0.00	0.00
Unrestricted	1XTB67	319090	0.00	0.00	0.00
Unrestricted	1XTB67	319095	0.00	0.00	0.00
Unrestricted	1XTB68	311520	(160,000.00)	0.00	0.00
Unrestricted	1XTB68	311720	160,000.00	0.00	0.00
Unrestricted	1XTB68	315500	10,000.00	0.00	0.00
Unrestricted	1XTB68	315700	(9,866.00)	0.00	0.00
Unrestricted	1XTB68	315790	(1,094.00)	0.00	0.00
Unrestricted	1XTB68	315795	0.00	0.00	0.00
Unrestricted	1XTB68	319020	0.00	0.00	0.00
Unrestricted	1XTB68	319090	1,094.00	0.00	0.00
Unrestricted	1XTB68	319095	0.00	0.00	0.00
Unrestricted	1XTB69	311520	(6,475.00)	0.00	0.00
Unrestricted	1XTB69	311720	6,475.00	0.00	0.00
Unrestricted	1XTB69	315500	6,475.00	0.00	0.00
Unrestricted	1XTB69	315700	(4,051.43)	0.00	0.00
Unrestricted	1XTB69	315790	(2,423.57)	0.00	0.00
Unrestricted	1XTB69	315795	0.00	0.00	0.00
Unrestricted	1XTB69	319020	0.00	0.00	0.00
Unrestricted	1XTB69	319090	2,423.57	0.00	0.00
Unrestricted	1XTB69	319095	0.00	0.00	0.00
Unrestricted	1XTB70	311520	(85,000.00)	0.00	0.00
Unrestricted	1XTB70	311720	85,000.00	0.00	0.00
Unrestricted	1XTB70	315500	85,000.00	0.00	0.00
Unrestricted	1XTB70	315700	(68,536.00)	0.00	0.00
Unrestricted	1XTB70	315790	(79,986.00)	0.00	0.00
Unrestricted	1XTB70	315795	0.00	0.00	0.00
Unrestricted	1XTB70	319020	0.00	0.00	0.00
Unrestricted	1XTB70	319090	79,986.00	0.00	0.00
Unrestricted	1XTB70	319095	0.00	0.00	0.00
Unrestricted	1XTB71	311520	(31,140.00)	0.00	0.00
Unrestricted	1XTB71	311720	31,140.00	0.00	0.00
Unrestricted	1XTB71	315500	31,140.00	0.00	0.00
Unrestricted	1XTB71	315700	(8,194.17)	0.00	0.00
Unrestricted	1XTB71	315790	0.00	0.00	0.00
Unrestricted	1XTB71	319020	0.00	0.00	0.00
Unrestricted	1XTB71	319090	0.00	0.00	0.00
Unrestricted	1XTB72	311520	(25,000.00)	0.00	0.00
Unrestricted	1XTB72	311720	25,000.00	0.00	0.00
Unrestricted	1XTB72	315500	1,000.00	0.00	0.00
Unrestricted	1XTB72	315700	(841.25)	0.00	0.00
Unrestricted	1XTB72	315790	(1.75)	0.00	0.00
Unrestricted	1XTB72	315795	0.00	0.00	0.00
Unrestricted	1XTB72	319020	0.00	0.00	0.00
Unrestricted	1XTB72	319090	1.75	0.00	0.00
Unrestricted	1XTB72	319095	0.00	0.00	0.00
Unrestricted	1XTB74	311520	(22,110.00)	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB74	311720	22,110.00	0.00	0.00
Unrestricted	1XTB74	315500	22,110.00	0.00	0.00
Unrestricted	1XTB74	315700	(20,362.00)	0.00	0.00
Unrestricted	1XTB74	315790	0.00	0.00	0.00
Unrestricted	1XTB74	315795	0.00	0.00	0.00
Unrestricted	1XTB74	319020	0.00	0.00	0.00
Unrestricted	1XTB74	319090	0.00	0.00	0.00
Unrestricted	1XTB74	319095	0.00	0.00	0.00
Unrestricted	1XTB75	311520	(45,330.50)	0.00	0.00
Unrestricted	1XTB75	311720	45,330.50	0.00	0.00
Unrestricted	1XTB75	315500	45,330.50	0.00	0.00
Unrestricted	1XTB75	315700	(45,330.50)	0.00	0.00
Unrestricted	1XTB75	315790	0.00	0.00	0.00
Unrestricted	1XTB75	315795	0.00	0.00	0.00
Unrestricted	1XTB75	319020	0.00	0.00	0.00
Unrestricted	1XTB75	319090	0.00	0.00	0.00
Unrestricted	1XTB75	319095	0.00	0.00	0.00
Unrestricted	1XTB76	311520	(13,487.00)	0.00	0.00
Unrestricted	1XTB76	311720	13,487.00	0.00	0.00
Unrestricted	1XTB76	315500	13,487.00	0.00	0.00
Unrestricted	1XTB76	315700	(2,256.20)	0.00	0.00
Unrestricted	1XTB76	315790	0.00	0.00	0.00
Unrestricted	1XTB76	319020	0.00	0.00	0.00
Unrestricted	1XTB76	319090	0.00	0.00	0.00
Unrestricted	1XTB77	311520	(10,000.00)	0.00	0.00
Unrestricted	1XTB77	311720	10,000.00	0.00	0.00
Unrestricted	1XTB77	315500	10,000.00	0.00	0.00
Unrestricted	1XTB77	315790	(5,638.00)	0.00	0.00
Unrestricted	1XTB77	315795	0.00	0.00	0.00
Unrestricted	1XTB77	319020	0.00	0.00	0.00
Unrestricted	1XTB77	319090	5,638.00	0.00	0.00
Unrestricted	1XTB77	319095	0.00	0.00	0.00
Unrestricted	1XTB80	311520	(26,900.00)	0.00	0.00
Unrestricted	1XTB80	311720	26,900.00	0.00	0.00
Unrestricted	1XTB80	315500	26,900.00	0.00	0.00
Unrestricted	1XTB80	315700	(1,710.00)	0.00	0.00
Unrestricted	1XTB80	315790	(25,190.00)	0.00	0.00
Unrestricted	1XTB80	315795	0.00	0.00	0.00
Unrestricted	1XTB80	319020	0.00	0.00	0.00
Unrestricted	1XTB80	319090	25,190.00	0.00	0.00
Unrestricted	1XTB80	319095	0.00	0.00	0.00
Unrestricted	1XTB81	311520	(55,000.00)	0.00	0.00
Unrestricted	1XTB81	311720	55,000.00	0.00	0.00
Unrestricted	1XTB81	315500	11,000.00	0.00	0.00
Unrestricted	1XTB81	315700	(10,008.00)	0.00	0.00
Unrestricted	1XTB81	315790	(23,100.00)	0.00	0.00
Unrestricted	1XTB81	315795	0.00	0.00	0.00
Unrestricted	1XTB81	319020	0.00	0.00	0.00
Unrestricted	1XTB81	319090	23,100.00	0.00	0.00
Unrestricted	1XTB81	319095	0.00	0.00	0.00
Unrestricted	1XTB82	311520	(55,000.00)	0.00	0.00
Unrestricted	1XTB82	311720	55,000.00	0.00	0.00
Unrestricted	1XTB82	315500	55,000.00	0.00	0.00
Unrestricted	1XTB82	315700	(4,756.00)	0.00	0.00
Unrestricted	1XTB82	315790	0.00	0.00	0.00
Unrestricted	1XTB82	319020	0.00	0.00	0.00
Unrestricted	1XTB82	319090	0.00	0.00	0.00
Unrestricted	1XTB83	311520	(100,000.00)	0.00	0.00

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NET ASSETS					
Unrestricted	1XTB83	311720	100,000.00	0.00	0.00
Unrestricted	1XTB83	315500	100.00	0.00	0.00
Unrestricted	1XTB83	315700	(22,216.93)	0.00	0.00
Unrestricted	1XTB83	315790	(30,000.00)	0.00	0.00
Unrestricted	1XTB83	315795	0.00	0.00	0.00
Unrestricted	1XTB83	319020	0.00	0.00	0.00
Unrestricted	1XTB83	319090	30,000.00	0.00	0.00
Unrestricted	1XTB83	319095	0.00	0.00	0.00
Unrestricted	1XTB85	311520	(12,499.00)	0.00	0.00
Unrestricted	1XTB85	311720	12,499.00	0.00	0.00
Unrestricted	1XTB85	315500	12,499.00	0.00	0.00
Unrestricted	1XTB85	315700	(4,151.11)	0.00	0.00
Unrestricted	1XTB85	315790	(7,548.00)	0.00	0.00
Unrestricted	1XTB85	315795	0.00	0.00	0.00
Unrestricted	1XTB85	319020	0.00	0.00	0.00
Unrestricted	1XTB85	319090	7,548.00	0.00	0.00
Unrestricted	1XTB85	319095	0.00	0.00	0.00
Unrestricted	1XTB86	315500	3,937.00	0.00	0.00
Unrestricted	1XTB87	311520	(10,000.00)	0.00	0.00
Unrestricted	1XTB87	311720	10,000.00	0.00	0.00
Unrestricted	1XTB87	315500	10,000.00	0.00	0.00
Unrestricted	1XTB87	319020	0.00	0.00	0.00
Unrestricted	1XTB88	311520	(6,900.00)	0.00	0.00
Unrestricted	1XTB88	311720	6,900.00	0.00	0.00
Unrestricted	1XTB88	319020	0.00	0.00	0.00
Unrestricted	1XTB89	311520	(70,000.00)	0.00	0.00
Unrestricted	1XTB89	311720	70,000.00	0.00	0.00
Unrestricted	1XTB89	315500	70,000.00	0.00	0.00
Unrestricted	1XTB89	319020	0.00	0.00	0.00
Unrestricted	1XTB91	311520	(32,720.00)	0.00	0.00
Unrestricted	1XTB91	311720	32,720.00	0.00	0.00
Unrestricted	1XTB91	315500	23,679.00	0.00	0.00
Unrestricted	1XTB91	315790	(23,679.00)	0.00	0.00
Unrestricted	1XTB91	315795	0.00	0.00	0.00
Unrestricted	1XTB91	319020	0.00	0.00	0.00
Unrestricted	1XTB91	319090	23,679.00	0.00	0.00
Unrestricted	1XTB91	319095	0.00	0.00	0.00
Unrestricted	1XTB96	315500	50,000.00	0.00	0.00
Unrestricted	1XTDMA	311520	(3,897,342.07)	(2,138,902.36)	0.00
Unrestricted	1XTDMA	311710	2,333.58	0.00	0.00
Unrestricted	1XTDMA	311720	3,897,342.07	2,138,902.36	0.00
Unrestricted	1XTDMA	315500	3,897,342.07	2,138,902.36	0.00
Unrestricted	1XTDMA	315700	(3,832,336.20)	(2,136,568.78)	0.00
Unrestricted	1XTDMA	319010	(2,333.58)	0.00	0.00
Unrestricted	1XTDMA	319020	0.00	0.00	0.00
Unrestricted	1XTDMA	410000	0.00	0.00	0.00
Unrestricted	1XTDMA	4100X0	2,333.58	0.00	2,333.58
Unrestricted	1XTFMS	311510	0.00	0.00	0.00
Unrestricted	1XTFMS	311520	0.00	0.00	0.00
Unrestricted	1XTFMS	311710	0.00	0.00	0.00
Unrestricted	1XTFMS	311720	0.00	0.00	0.00
Unrestricted	1XTFMS	315500	0.00	0.00	0.00
Unrestricted	1XTFMS	315700	0.00	0.00	0.00
Unrestricted	1XTFMS	315790	0.00	0.00	0.00
Unrestricted	1XTFMS	319010	0.00	0.00	0.00
Unrestricted	1XTFMS	319020	0.00	0.00	0.00
Unrestricted	1XTFMS	319090	0.00	0.00	0.00
Unrestricted	1XTFMS	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTFMS	4100X0	0.00	0.00	0.00
Unrestricted	1XTGAR	311510	0.00	0.00	0.00
Unrestricted	1XTGAR	311520	0.00	0.00	0.00
Unrestricted	1XTGAR	311710	0.00	0.00	0.00
Unrestricted	1XTGAR	311720	0.00	0.00	0.00
Unrestricted	1XTGAR	315500	0.00	0.00	0.00
Unrestricted	1XTGAR	315700	0.00	0.00	0.00
Unrestricted	1XTGAR	315790	0.00	0.00	0.00
Unrestricted	1XTGAR	315795	0.00	0.00	0.00
Unrestricted	1XTGAR	319010	0.00	0.00	0.00
Unrestricted	1XTGAR	319020	0.00	0.00	0.00
Unrestricted	1XTGAR	319090	0.00	0.00	0.00
Unrestricted	1XTGAR	319095	0.00	0.00	0.00
Unrestricted	1XTGAR	410000	0.00	0.00	0.00
Unrestricted	1XTGAR	4100X0	0.00	0.00	0.00
Unrestricted	1XTGEN	311510	1,189,034.35	263,100.67	0.00
Unrestricted	1XTGEN	311710	(375,712.78)	(155,087.12)	0.00
Unrestricted	1XTGEN	311720	0.00	0.00	0.00
Unrestricted	1XTGEN	315500	45,040.91	925,933.68	0.00
Unrestricted	1XTGEN	315700	(486,876.83)	(220,625.66)	0.00
Unrestricted	1XTGEN	315790	0.00	0.00	0.00
Unrestricted	1XTGEN	315795	0.00	0.00	0.00
Unrestricted	1XTGEN	319010	(813,321.57)	(108,013.55)	0.00
Unrestricted	1XTGEN	319020	0.00	0.00	0.00
Unrestricted	1XTGEN	319090	0.00	0.00	0.00
Unrestricted	1XTGEN	319095	0.00	0.00	0.00
Unrestricted	1XTGEN	410000	0.00	0.00	0.00
Unrestricted	1XTGEN	4100X0	813,321.57	108,013.55	813,321.57
Unrestricted	1XTGRN	311510	59,849.00	62,724.11	0.00
Unrestricted	1XTGRN	311710	(59,849.00)	(45,850.00)	0.00
Unrestricted	1XTGRN	315500	0.00	(2,875.11)	0.00
Unrestricted	1XTGRN	315700	0.00	(13,999.00)	0.00
Unrestricted	1XTGRN	315790	0.00	0.00	0.00
Unrestricted	1XTGRN	315795	0.00	0.00	0.00
Unrestricted	1XTGRN	319010	0.00	(16,874.11)	0.00
Unrestricted	1XTGRN	319090	0.00	0.00	0.00
Unrestricted	1XTGRN	319095	0.00	0.00	0.00
Unrestricted	1XTGRN	410000	0.00	0.00	0.00
Unrestricted	1XTGRN	4100X0	0.00	16,874.11	0.00
Unrestricted	1XTOMR	315500	685,000.00	0.00	0.00
Unrestricted	1XTOMR	315700	(130,000.00)	0.00	0.00
Unrestricted	1XTOMR	315795	0.00	0.00	0.00
Unrestricted	1XTOMR	319095	0.00	0.00	0.00
Unrestricted	1XTSBA	311520	(50,000.00)	0.00	0.00
Unrestricted	1XTSBA	311720	50,000.00	0.00	0.00
Unrestricted	1XTSBA	315500	50,000.00	0.00	0.00
Unrestricted	1XTSBA	315700	(27,863.33)	0.00	0.00
Unrestricted	1XTSBA	315790	0.00	0.00	0.00
Unrestricted	1XTSBA	315795	0.00	0.00	0.00
Unrestricted	1XTSBA	319020	0.00	0.00	0.00
Unrestricted	1XTSBA	319090	0.00	0.00	0.00
Unrestricted	1XTSBA	319095	0.00	0.00	0.00
Unrestricted	1XTTRN	311520	(80,000.00)	0.00	0.00
Unrestricted	1XTTRN	311720	80,000.00	0.00	0.00
Unrestricted	1XTTRN	315500	80,000.00	0.00	0.00
Unrestricted	1XTTRN	315700	(3,250.00)	0.00	0.00
Unrestricted	1XTTRN	315790	0.00	0.00	0.00
Unrestricted	1XTTRN	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XTTRN	319020	0.00	0.00	0.00
Unrestricted	1XTTRN	319090	0.00	0.00	0.00
Unrestricted	1XTTRN	319095	0.00	0.00	0.00
Unrestricted	1XU001	311510	0.00	0.00	0.00
Unrestricted	1XU001	311520	0.00	0.00	0.00
Unrestricted	1XU001	311710	(57,664.00)	(57,664.00)	0.00
Unrestricted	1XU001	311720	0.00	0.00	0.00
Unrestricted	1XU001	311810	0.00	0.00	0.00
Unrestricted	1XU001	311820	0.00	0.00	0.00
Unrestricted	1XU001	315500	0.00	0.00	0.00
Unrestricted	1XU001	315700	0.00	0.00	0.00
Unrestricted	1XU001	315800	0.00	0.00	0.00
Unrestricted	1XU001	319010	57,664.00	57,664.00	0.00
Unrestricted	1XU001	319020	0.00	0.00	0.00
Unrestricted	1XU001	410000	0.00	0.00	0.00
Unrestricted	1XU001	4100X0	0.26	0.26	0.26
Unrestricted	1XU002	311510	0.00	0.00	0.00
Unrestricted	1XU002	311520	0.00	0.00	0.00
Unrestricted	1XU002	311710	0.00	0.00	0.00
Unrestricted	1XU002	311720	0.00	0.00	0.00
Unrestricted	1XU002	311810	0.00	0.00	0.00
Unrestricted	1XU002	311820	0.00	0.00	0.00
Unrestricted	1XU002	315500	0.00	0.00	0.00
Unrestricted	1XU002	315700	0.00	0.00	0.00
Unrestricted	1XU002	315800	0.00	0.00	0.00
Unrestricted	1XU002	319010	0.00	0.00	0.00
Unrestricted	1XU002	319020	0.00	0.00	0.00
Unrestricted	1XU002	410000	0.00	0.00	0.00
Unrestricted	1XU002	4100X0	0.00	0.00	0.00
Unrestricted	1XU006	311510	877,352.14	877,352.14	0.00
Unrestricted	1XU006	311520	0.00	0.00	0.00
Unrestricted	1XU006	311610	(150,086.71)	(150,086.71)	0.00
Unrestricted	1XU006	311710	(727,265.43)	(727,265.43)	0.00
Unrestricted	1XU006	311720	0.00	0.00	0.00
Unrestricted	1XU006	311810	0.00	0.00	0.00
Unrestricted	1XU006	315500	0.00	0.00	0.00
Unrestricted	1XU006	315600	0.00	0.00	0.00
Unrestricted	1XU006	315700	0.00	0.00	0.00
Unrestricted	1XU006	315800	0.00	0.00	0.00
Unrestricted	1XU006	319010	0.00	0.00	0.00
Unrestricted	1XU006	319020	0.00	0.00	0.00
Unrestricted	1XU006	410000	0.00	0.00	0.00
Unrestricted	1XU006	4100X0	0.00	0.00	0.00
Unrestricted	1XU007	311510	(134,640.00)	(134,640.00)	0.00
Unrestricted	1XU007	311710	134,640.00	134,640.00	0.00
Unrestricted	1XU007	311720	0.00	0.00	0.00
Unrestricted	1XU007	311810	0.00	0.00	0.00
Unrestricted	1XU007	311820	0.00	0.00	0.00
Unrestricted	1XU007	319010	0.00	0.00	0.00
Unrestricted	1XU007	319020	0.00	0.00	0.00
Unrestricted	1XU007	410000	0.00	0.00	0.00
Unrestricted	1XU008	311510	0.33	0.33	0.00
Unrestricted	1XU008	311520	0.00	0.00	0.00
Unrestricted	1XU008	311710	999.67	999.67	0.00
Unrestricted	1XU008	311720	0.00	0.00	0.00
Unrestricted	1XU008	311810	0.00	0.00	0.00
Unrestricted	1XU008	315500	0.00	0.00	0.00
Unrestricted	1XU008	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XU008	315800	0.00	0.00	0.00
Unrestricted	1XU008	319010	(1,000.00)	(1,000.00)	0.00
Unrestricted	1XU008	319020	0.00	0.00	0.00
Unrestricted	1XU008	410000	0.00	0.00	0.00
Unrestricted	1XU008	4100X0	0.00	0.00	0.00
Unrestricted	1XU009	311510	(13,743,402.50)	(13,743,402.50)	0.00
Unrestricted	1XU009	311710	13,743,402.50	13,743,402.50	0.00
Unrestricted	1XU009	311810	0.00	0.00	0.00
Unrestricted	1XU009	315800	0.00	0.00	0.00
Unrestricted	1XU009	319010	0.00	0.00	0.00
Unrestricted	1XU009	410000	0.00	0.00	0.00
Unrestricted	1XU010	311510	10,000.00	10,000.00	0.00
Unrestricted	1XU010	311710	0.00	0.00	0.00
Unrestricted	1XU010	311720	0.00	0.00	0.00
Unrestricted	1XU010	315500	0.00	0.00	0.00
Unrestricted	1XU010	315700	0.00	0.00	0.00
Unrestricted	1XU010	319010	(10,000.00)	(10,000.00)	0.00
Unrestricted	1XU010	319020	0.00	0.00	0.00
Unrestricted	1XU010	410000	0.00	0.00	0.00
Unrestricted	1XU010	4100X0	0.00	0.00	0.00
Unrestricted	1XU011	311710	0.00	0.00	0.00
Unrestricted	1XU011	311720	0.00	0.00	0.00
Unrestricted	1XU011	311810	0.00	0.00	0.00
Unrestricted	1XU011	311820	0.00	0.00	0.00
Unrestricted	1XU011	315700	0.00	0.00	0.00
Unrestricted	1XU011	315800	0.00	0.00	0.00
Unrestricted	1XU011	319010	0.00	0.00	0.00
Unrestricted	1XU011	319020	0.00	0.00	0.00
Unrestricted	1XU011	410000	0.00	0.00	0.00
Unrestricted	1XU011	4100X0	0.00	0.00	0.00
Unrestricted	1XU012	311510	0.00	99,754.25	0.00
Unrestricted	1XU012	311520	0.00	(99,754.25)	0.00
Unrestricted	1XU012	311610	0.00	(53,880.81)	0.00
Unrestricted	1XU012	311620	0.00	53,880.81	0.00
Unrestricted	1XU012	311710	0.00	(45,873.44)	0.00
Unrestricted	1XU012	311720	0.00	45,873.44	0.00
Unrestricted	1XU012	315500	0.00	0.00	0.00
Unrestricted	1XU012	315600	0.00	0.00	0.00
Unrestricted	1XU012	315690	0.00	0.00	0.00
Unrestricted	1XU012	315700	0.00	0.00	0.00
Unrestricted	1XU012	315790	0.00	0.00	0.00
Unrestricted	1XU012	315795	0.00	0.00	0.00
Unrestricted	1XU012	319010	0.00	0.00	0.00
Unrestricted	1XU012	319020	0.00	0.00	0.00
Unrestricted	1XU012	319090	0.00	0.00	0.00
Unrestricted	1XU012	319095	0.00	0.00	0.00
Unrestricted	1XU012	410000	0.00	0.00	0.00
Unrestricted	1XU012	4100X0	0.00	0.00	0.00
Unrestricted	1XX001	311510	0.00	0.00	0.00
Unrestricted	1XX001	311520	0.00	0.00	0.00
Unrestricted	1XX001	311710	0.00	0.00	0.00
Unrestricted	1XX001	311720	0.00	0.00	0.00
Unrestricted	1XX001	315500	0.00	0.00	0.00
Unrestricted	1XX001	315700	0.00	0.00	0.00
Unrestricted	1XX001	319010	0.00	0.00	0.00
Unrestricted	1XX001	319020	0.00	0.00	0.00
Unrestricted	1XX001	410000	0.00	0.00	0.00
Unrestricted	1XX001	4100X0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	1XX002	410000	0.00	0.00	0.00
Unrestricted	1XX003	311510	0.00	0.00	0.00
Unrestricted	1XX003	311520	0.00	0.00	0.00
Unrestricted	1XX003	311710	0.00	0.00	0.00
Unrestricted	1XX003	311720	0.00	0.00	0.00
Unrestricted	1XX003	311810	0.00	0.00	0.00
Unrestricted	1XX003	315500	0.00	0.00	0.00
Unrestricted	1XX003	315700	0.00	0.00	0.00
Unrestricted	1XX003	315800	0.00	0.00	0.00
Unrestricted	1XX003	319010	0.00	0.00	0.00
Unrestricted	1XX003	319020	0.00	0.00	0.00
Unrestricted	1XX003	410000	0.00	0.00	0.00
Unrestricted	1XX003	4100X0	0.00	0.00	0.00
Unrestricted	1XX004	311510	13,107.03	13,107.03	0.00
Unrestricted	1XX004	311520	0.00	0.00	0.00
Unrestricted	1XX004	311710	0.00	0.00	0.00
Unrestricted	1XX004	311720	0.00	0.00	0.00
Unrestricted	1XX004	315500	0.00	0.00	0.00
Unrestricted	1XX004	315700	0.00	0.00	0.00
Unrestricted	1XX004	319010	(13,107.03)	(13,107.03)	0.00
Unrestricted	1XX004	319020	0.00	0.00	0.00
Unrestricted	1XX004	410000	0.00	0.00	0.00
Unrestricted	1XX004	4100X0	0.00	0.00	0.00
Unrestricted	1XX005	311510	0.00	0.00	0.00
Unrestricted	1XX005	311520	0.00	0.00	0.00
Unrestricted	1XX005	311710	0.00	0.00	0.00
Unrestricted	1XX005	311720	0.00	0.00	0.00
Unrestricted	1XX005	311820	0.00	0.00	0.00
Unrestricted	1XX005	315500	0.00	0.00	0.00
Unrestricted	1XX005	315700	0.00	0.00	0.00
Unrestricted	1XX005	315790	0.00	0.00	0.00
Unrestricted	1XX005	315795	0.00	0.00	0.00
Unrestricted	1XX005	315800	0.00	0.00	0.00
Unrestricted	1XX005	319010	0.00	0.00	0.00
Unrestricted	1XX005	319020	0.00	0.00	0.00
Unrestricted	1XX005	319090	0.00	0.00	0.00
Unrestricted	1XX005	319095	0.00	0.00	0.00
Unrestricted	1XX005	355790	0.00	0.00	0.00
Unrestricted	1XX005	359090	0.00	0.00	0.00
Unrestricted	1XX005	410000	0.00	0.00	0.00
Unrestricted	1XX005	4100X0	0.00	0.00	0.00
Unrestricted	1XX006	311510	0.00	0.00	0.00
Unrestricted	1XX006	311520	0.00	0.00	0.00
Unrestricted	1XX006	311710	0.00	0.00	0.00
Unrestricted	1XX006	311720	0.00	0.00	0.00
Unrestricted	1XX006	319010	0.00	0.00	0.00
Unrestricted	1XX006	319020	0.00	0.00	0.00
Unrestricted	1XX006	410000	0.00	0.00	0.00
Unrestricted	1XX007	311510	135,000.00	135,000.00	0.00
Unrestricted	1XX007	311520	0.00	0.00	0.00
Unrestricted	1XX007	311710	26,286.22	26,286.22	0.00
Unrestricted	1XX007	311720	0.00	0.00	0.00
Unrestricted	1XX007	311810	0.00	0.00	0.00
Unrestricted	1XX007	315500	0.00	0.00	0.00
Unrestricted	1XX007	315700	0.00	0.00	0.00
Unrestricted	1XX007	315790	0.00	0.00	0.00
Unrestricted	1XX007	315795	0.00	0.00	0.00
Unrestricted	1XX007	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1XX007	319010	(161,286.22)	(161,286.22)	0.00
Unrestricted	1XX007	319020	0.00	0.00	0.00
Unrestricted	1XX007	319090	0.00	0.00	0.00
Unrestricted	1XX007	319095	0.00	0.00	0.00
Unrestricted	1XX007	351720	0.00	0.00	0.00
Unrestricted	1XX007	355700	0.00	0.00	0.00
Unrestricted	1XX007	355790	0.00	0.00	0.00
Unrestricted	1XX007	359020	0.00	0.00	0.00
Unrestricted	1XX007	359090	0.00	0.00	0.00
Unrestricted	1XX007	410000	0.00	0.00	0.00
Unrestricted	1XX007	4100X0	26,286.22	26,286.22	26,286.22
Unrestricted	1Z0ADJ	315500	881.70	(1,145.08)	0.00
Unrestricted	1Z0ADJ	315700	(1,318.54)	146.16	0.00
Unrestricted	1Z0ADJ	4100Z0	(6,336.27)	(5,337.35)	(6,336.27)
Unrestricted	1ZJ001	311510	(10,000.00)	0.00	0.00
Unrestricted	1ZJ001	311520	0.00	0.00	0.00
Unrestricted	1ZJ001	311610	0.00	0.00	0.00
Unrestricted	1ZJ001	311710	10,000.00	0.00	0.00
Unrestricted	1ZJ001	311720	0.00	0.00	0.00
Unrestricted	1ZJ001	315500	0.00	0.00	0.00
Unrestricted	1ZJ001	315600	0.00	0.00	0.00
Unrestricted	1ZJ001	315700	0.00	0.00	0.00
Unrestricted	1ZJ001	315790	0.00	0.00	0.00
Unrestricted	1ZJ001	319010	0.00	0.00	0.00
Unrestricted	1ZJ001	319020	0.00	0.00	0.00
Unrestricted	1ZJ001	319090	0.00	0.00	0.00
Unrestricted	1ZJ001	410000	0.00	0.00	0.00
Unrestricted	1ZJ001	4100Z0	(2.50)	(2.50)	(2.50)
Unrestricted	1ZJ002	311510	0.00	0.00	0.00
Unrestricted	1ZJ002	311520	0.00	0.00	0.00
Unrestricted	1ZJ002	311710	0.00	0.00	0.00
Unrestricted	1ZJ002	311720	0.00	0.00	0.00
Unrestricted	1ZJ002	315500	0.00	0.00	0.00
Unrestricted	1ZJ002	315700	0.00	0.00	0.00
Unrestricted	1ZJ002	315790	0.00	0.00	0.00
Unrestricted	1ZJ002	315795	0.00	0.00	0.00
Unrestricted	1ZJ002	319010	0.00	0.00	0.00
Unrestricted	1ZJ002	319020	0.00	0.00	0.00
Unrestricted	1ZJ002	319090	0.00	0.00	0.00
Unrestricted	1ZJ002	319095	0.00	0.00	0.00
Unrestricted	1ZJ002	410000	0.00	0.00	0.00
Unrestricted	1ZJ002	4100Z0	0.00	0.00	0.00
Unrestricted	1ZJ003	311510	(1,900.00)	0.00	0.00
Unrestricted	1ZJ003	311710	1,900.00	0.00	0.00
Unrestricted	1ZJ003	315700	0.00	0.00	0.00
Unrestricted	1ZJ003	319010	0.00	0.00	0.00
Unrestricted	1ZJ003	410000	0.00	0.00	0.00
Unrestricted	1ZJ003	4100Z0	0.00	0.00	0.00
Unrestricted	1ZJ004	315500	0.00	0.00	0.00
Unrestricted	1ZJ004	315700	0.00	0.00	0.00
Unrestricted	1ZJ004	410000	0.00	0.00	0.00
Unrestricted	1ZJ004	4100Z0	20.13	20.13	20.13
Unrestricted	1ZJ006	311510	0.00	0.00	0.00
Unrestricted	1ZJ006	311520	0.00	0.00	0.00
Unrestricted	1ZJ006	311710	0.00	0.00	0.00
Unrestricted	1ZJ006	311720	0.00	0.00	0.00
Unrestricted	1ZJ006	315500	0.00	0.00	0.00
Unrestricted	1ZJ006	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	1ZJ006	315790	0.00	0.00	0.00
Unrestricted	1ZJ006	319010	0.00	0.00	0.00
Unrestricted	1ZJ006	319020	0.00	0.00	0.00
Unrestricted	1ZJ006	319090	0.00	0.00	0.00
Unrestricted	1ZJ006	410000	0.00	0.00	0.00
Unrestricted	1ZJ006	4100Z0	0.00	0.00	0.00
Unrestricted	1ZJ007	315500	0.00	0.00	0.00
Unrestricted	1ZJ007	315700	0.00	0.00	0.00
Unrestricted	1ZJ007	4100Z0	28.00	28.00	28.00
Unrestricted	1ZJ008	311510	(1,000.00)	0.00	0.00
Unrestricted	1ZJ008	311520	0.00	0.00	0.00
Unrestricted	1ZJ008	311710	1,000.00	0.00	0.00
Unrestricted	1ZJ008	311720	0.00	0.00	0.00
Unrestricted	1ZJ008	315500	0.00	0.00	0.00
Unrestricted	1ZJ008	315700	1,318.54	787.59	0.00
Unrestricted	1ZJ008	315790	0.00	0.00	0.00
Unrestricted	1ZJ008	319010	0.00	0.00	0.00
Unrestricted	1ZJ008	319020	0.00	0.00	0.00
Unrestricted	1ZJ008	319090	0.00	0.00	0.00
Unrestricted	1ZJ008	410000	0.00	0.00	0.00
Unrestricted	1ZJ008	4100W0	0.00	0.00	0.00
Unrestricted	1ZJ008	4100Z0	2,100.11	1,312.52	2,100.11
Unrestricted	1ZJ009	311520	0.00	0.00	0.00
Unrestricted	1ZJ009	311720	0.00	0.00	0.00
Unrestricted	1ZJ009	315500	0.00	0.00	0.00
Unrestricted	1ZJ009	315700	0.00	0.00	0.00
Unrestricted	1ZJ009	315790	0.00	0.00	0.00
Unrestricted	1ZJ009	319020	0.00	0.00	0.00
Unrestricted	1ZJ009	319090	0.00	0.00	0.00
Unrestricted	1ZJ009	410000	0.00	0.00	0.00
Unrestricted	1ZJ009	4100Z0	0.00	0.00	0.00
Unrestricted	1ZJ010	311520	0.00	0.00	0.00
Unrestricted	1ZJ010	311720	0.00	0.00	0.00
Unrestricted	1ZJ010	315500	0.00	0.00	0.00
Unrestricted	1ZJ010	315700	0.00	0.00	0.00
Unrestricted	1ZJ010	315790	0.00	0.00	0.00
Unrestricted	1ZJ010	319020	0.00	0.00	0.00
Unrestricted	1ZJ010	319090	0.00	0.00	0.00
Unrestricted	1ZJ010	410000	0.00	0.00	0.00
Unrestricted	1ZJ010	4100Z0	0.00	0.00	0.00
Unrestricted	1ZJ011	315500	(881.70)	854.15	0.00
Unrestricted	1ZJ011	315700	0.00	0.00	0.00
Unrestricted	1ZJ011	4100Z0	1,706.20	852.05	1,706.20
Unrestricted	1ZJ012	315500	0.00	290.93	0.00
Unrestricted	1ZJ012	315700	0.00	(933.75)	0.00
Unrestricted	1ZJ012	4100Z0	2,484.33	3,127.15	2,484.33
Unrestricted	4DFADJ	315700	0.00	0.00	0.00
Unrestricted	4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG070	311510	(4,853,250.68)	(4,821,726.00)	0.00
Unrestricted	4DG070	311520	(24,261.59)	(12,604.54)	0.00
Unrestricted	4DG070	311610	3,684,257.53	3,632,245.00	0.00
Unrestricted	4DG070	311620	(95,675.00)	0.00	0.00
Unrestricted	4DG070	311710	1,168,993.15	1,189,481.00	0.00
Unrestricted	4DG070	311720	119,936.59	12,604.54	0.00
Unrestricted	4DG070	311810	0.00	0.00	0.00
Unrestricted	4DG070	311820	0.00	0.00	0.00
Unrestricted	4DG070	315500	4,837,685.29	4,487,855.03	0.00
Unrestricted	4DG070	315600	(3,446,578.40)	(3,493,959.01)	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	4DG070	315690	0.00	0.00	0.00
Unrestricted	4DG070	315700	(1,142,946.90)	(975,548.40)	0.00
Unrestricted	4DG070	315790	(47,334.19)	(24,261.59)	(24,261.59)
Unrestricted	4DG070	315795	0.00	0.00	0.00
Unrestricted	4DG070	315800	0.00	0.00	0.00
Unrestricted	4DG070	319010	0.00	0.00	0.00
Unrestricted	4DG070	319020	0.00	0.00	0.00
Unrestricted	4DG070	319090	47,334.19	24,261.59	24,261.59
Unrestricted	4DG070	319095	0.00	0.00	0.00
Unrestricted	4DG070	410000	0.00	0.00	0.00
Unrestricted	4DG070	4100D0	2,150,038.81	2,131,691.19	2,150,038.81
Unrestricted	4DG170	311510	(44,101.72)	(44,167.75)	0.00
Unrestricted	4DG170	311710	44,101.72	44,167.75	0.00
Unrestricted	4DG170	315500	71,537.27	102,645.66	0.00
Unrestricted	4DG170	315700	(62,500.00)	(160,000.00)	0.00
Unrestricted	4DG170	319010	0.00	0.00	0.00
Unrestricted	4DG170	410000	0.00	0.00	0.00
Unrestricted	4DG170	4100D0	103,769.37	161,123.71	103,769.37
Unrestricted	4DG171	315500	0.00	0.00	0.00
Unrestricted	4DG171	315700	0.00	0.00	0.00
Unrestricted	4DG171	315800	0.00	0.00	0.00
Unrestricted	4DG171	410000	0.00	0.00	0.00
Unrestricted	4DG171	4100D0	0.00	0.00	0.00
Unrestricted	4DG172	315500	0.00	0.00	0.00
Unrestricted	4DG172	315800	0.00	0.00	0.00
Unrestricted	4DG172	410000	0.00	0.00	0.00
Unrestricted	4DG172	4100D0	0.00	0.00	0.00
Unrestricted	4DG173	315500	0.00	0.00	0.00
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	0.00	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	94,654.38	0.00	0.00
Unrestricted	4DG308	315700	0.00	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	0.00	0.00	0.00
Unrestricted	4QG006	311510	(4,569.69)	0.00	0.00
Unrestricted	4QG006	311710	4,569.69	0.00	0.00

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NET ASSETS					
Unrestricted	4QG006	315500	21,814.51	8,759.40	0.00
Unrestricted	4QG006	319010	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	145,420.57	136,661.17	145,420.57
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	311510	(1,058.15)	0.00	0.00
Unrestricted	4QU002	311710	1,058.15	0.00	0.00
Unrestricted	4QU002	315500	5,051.33	2,028.32	0.00
Unrestricted	4QU002	319010	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	33,673.39	31,645.07	33,673.39
Unrestricted	5A0ADJ	311720	0.00	0.00	0.00
Unrestricted	5A0ADJ	315700	0.00	0.00	0.00
Unrestricted	5A0ADJ	319020	0.00	0.00	0.00
Unrestricted	5A0ADJ	410000	0.00	0.00	0.00
Unrestricted	5A0ADJ	4100A0	0.00	0.00	0.00
Unrestricted	5A0HST	315600	0.00	0.00	0.00
Unrestricted	5A0PPD	311520	(246,278.20)	0.00	0.00
Unrestricted	5A0PPD	311720	246,278.20	0.00	0.00
Unrestricted	5A0PPD	315700	0.00	0.00	0.00
Unrestricted	5A0PPD	315790	(265,775.25)	(246,278.20)	(246,278.20)
Unrestricted	5A0PPD	315795	0.00	0.00	0.00
Unrestricted	5A0PPD	319020	0.00	0.00	0.00
Unrestricted	5A0PPD	319090	265,775.25	246,278.20	246,278.20
Unrestricted	5A0PPD	319095	0.00	0.00	0.00
Unrestricted	5A0PPD	410000	0.00	0.00	0.00
Unrestricted	5A0PPD	4100A0	0.00	0.00	0.00
Unrestricted	5A0PPD	4100W0	0.00	0.00	0.00
Unrestricted	5AA101	311510	(50,000.00)	(50,978.00)	0.00
Unrestricted	5AA101	311520	0.00	0.00	0.00
Unrestricted	5AA101	311610	18,428.00	16,260.00	0.00
Unrestricted	5AA101	311620	0.00	0.00	0.00
Unrestricted	5AA101	311710	31,572.00	34,718.00	0.00
Unrestricted	5AA101	311720	0.00	0.00	0.00
Unrestricted	5AA101	315500	52,100.00	53,175.00	0.00
Unrestricted	5AA101	315600	(23,204.09)	(21,234.31)	0.00
Unrestricted	5AA101	315690	0.00	0.00	0.00
Unrestricted	5AA101	315700	(28,893.47)	(15,980.08)	0.00
Unrestricted	5AA101	315790	0.00	0.00	0.00
Unrestricted	5AA101	315795	0.00	0.00	0.00
Unrestricted	5AA101	319010	0.00	0.00	0.00
Unrestricted	5AA101	319020	0.00	0.00	0.00
Unrestricted	5AA101	319090	0.00	0.00	0.00
Unrestricted	5AA101	319095	0.00	0.00	0.00
Unrestricted	5AA101	410000	0.00	0.00	0.00
Unrestricted	5AA101	4100A0	136,904.29	120,943.68	136,904.29
Unrestricted	5AA102	311510	(1,000,000.00)	(900,000.00)	0.00
Unrestricted	5AA102	311520	0.00	(72,000.00)	0.00
Unrestricted	5AA102	311610	395,271.18	396,064.66	0.00
Unrestricted	5AA102	311620	2,300.64	0.00	0.00
Unrestricted	5AA102	311710	604,728.82	503,935.34	0.00
Unrestricted	5AA102	311720	(2,300.64)	72,000.00	0.00
Unrestricted	5AA102	311820	0.00	0.00	0.00
Unrestricted	5AA102	315500	1,014,951.63	1,006,045.70	0.00
Unrestricted	5AA102	315600	(376,150.70)	(356,741.86)	0.00
Unrestricted	5AA102	315690	0.00	0.00	0.00
Unrestricted	5AA102	315700	(601,947.63)	(548,792.29)	0.00

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NET ASSETS					
Unrestricted	5AA102	315790	(2,570.00)	0.00	0.00
Unrestricted	5AA102	315795	0.00	0.00	0.00
Unrestricted	5AA102	315800	0.00	0.00	0.00
Unrestricted	5AA102	319010	0.00	0.00	0.00
Unrestricted	5AA102	319020	0.00	0.00	0.00
Unrestricted	5AA102	319090	2,570.00	0.00	0.00
Unrestricted	5AA102	319095	0.00	0.00	0.00
Unrestricted	5AA102	410000	0.00	0.00	0.00
Unrestricted	5AA102	4100A0	201,503.49	100,991.94	201,503.49
Unrestricted	5AA103	311520	0.00	0.00	0.00
Unrestricted	5AA103	311720	0.00	0.00	0.00
Unrestricted	5AA103	315500	0.00	0.00	0.00
Unrestricted	5AA103	315700	0.00	0.00	0.00
Unrestricted	5AA103	315790	0.00	0.00	0.00
Unrestricted	5AA103	319020	0.00	0.00	0.00
Unrestricted	5AA103	319090	0.00	0.00	0.00
Unrestricted	5AA103	410000	0.00	0.00	0.00
Unrestricted	5AA103	4100A0	75.69	75.69	75.69
Unrestricted	5AA104	311510	(71,145.00)	(75,000.00)	0.00
Unrestricted	5AA104	311520	(35,000.00)	(750.00)	0.00
Unrestricted	5AA104	311610	32,682.60	28,836.57	0.00
Unrestricted	5AA104	311620	0.00	0.00	0.00
Unrestricted	5AA104	311710	38,462.40	46,163.43	0.00
Unrestricted	5AA104	311720	35,000.00	750.00	0.00
Unrestricted	5AA104	311820	0.00	0.00	0.00
Unrestricted	5AA104	315500	66,000.00	56,198.80	0.00
Unrestricted	5AA104	315600	(45,973.37)	(37,731.08)	0.00
Unrestricted	5AA104	315690	0.00	0.00	0.00
Unrestricted	5AA104	315700	(56,423.45)	(47,005.89)	0.00
Unrestricted	5AA104	315790	(2,278.36)	0.00	0.00
Unrestricted	5AA104	315795	0.00	0.00	0.00
Unrestricted	5AA104	315800	0.00	0.00	0.00
Unrestricted	5AA104	319010	0.00	0.00	0.00
Unrestricted	5AA104	319020	0.00	0.00	0.00
Unrestricted	5AA104	319090	2,278.36	0.00	0.00
Unrestricted	5AA104	319095	0.00	0.00	0.00
Unrestricted	5AA104	410000	0.00	0.00	0.00
Unrestricted	5AA104	4100A0	135,121.59	163,659.76	135,121.59
Unrestricted	5AA105	311510	(16,600.00)	(16,600.00)	0.00
Unrestricted	5AA105	311520	(93,900.00)	(31,900.00)	0.00
Unrestricted	5AA105	311610	3,080.74	3,080.74	0.00
Unrestricted	5AA105	311620	14,092.00	0.00	0.00
Unrestricted	5AA105	311710	13,519.26	13,519.26	0.00
Unrestricted	5AA105	311720	79,808.00	31,900.00	0.00
Unrestricted	5AA105	315500	112,877.25	61,040.72	0.00
Unrestricted	5AA105	315600	(32,984.57)	(7,299.55)	0.00
Unrestricted	5AA105	315690	0.00	0.00	0.00
Unrestricted	5AA105	315700	(87,893.86)	(57,465.42)	0.00
Unrestricted	5AA105	315790	0.00	0.00	0.00
Unrestricted	5AA105	315795	0.00	0.00	0.00
Unrestricted	5AA105	319010	0.00	0.00	0.00
Unrestricted	5AA105	319020	0.00	0.00	0.00
Unrestricted	5AA105	319090	0.00	0.00	0.00
Unrestricted	5AA105	319095	0.00	0.00	0.00
Unrestricted	5AA105	410000	0.00	0.00	0.00
Unrestricted	5AA105	4100A0	13,602.66	17,326.91	13,602.66
Unrestricted	5AA106	311510	0.00	0.00	0.00
Unrestricted	5AA106	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AA106	311610	0.00	0.00	0.00
Unrestricted	5AA106	311620	0.00	0.00	0.00
Unrestricted	5AA106	311710	0.00	0.00	0.00
Unrestricted	5AA106	311720	0.00	0.00	0.00
Unrestricted	5AA106	315500	0.00	0.00	0.00
Unrestricted	5AA106	315600	0.00	0.00	0.00
Unrestricted	5AA106	315690	0.00	0.00	0.00
Unrestricted	5AA106	315700	0.00	0.00	0.00
Unrestricted	5AA106	315790	0.00	0.00	0.00
Unrestricted	5AA106	315795	0.00	0.00	0.00
Unrestricted	5AA106	319010	0.00	0.00	0.00
Unrestricted	5AA106	319020	0.00	0.00	0.00
Unrestricted	5AA106	319090	0.00	0.00	0.00
Unrestricted	5AA106	319095	0.00	0.00	0.00
Unrestricted	5AA106	410000	0.00	0.00	0.00
Unrestricted	5AA106	4100A0	0.00	0.00	0.00
Unrestricted	5AA107	311510	0.00	0.00	0.00
Unrestricted	5AA107	311610	0.00	0.00	0.00
Unrestricted	5AA107	311620	0.00	0.00	0.00
Unrestricted	5AA107	311710	0.00	0.00	0.00
Unrestricted	5AA107	311720	0.00	0.00	0.00
Unrestricted	5AA107	311820	0.00	0.00	0.00
Unrestricted	5AA107	315500	0.00	0.00	0.00
Unrestricted	5AA107	315600	0.00	0.00	0.00
Unrestricted	5AA107	315700	0.00	0.00	0.00
Unrestricted	5AA107	315800	0.00	0.00	0.00
Unrestricted	5AA107	319010	0.00	0.00	0.00
Unrestricted	5AA107	319020	0.00	0.00	0.00
Unrestricted	5AA107	410000	0.00	0.00	0.00
Unrestricted	5AA107	4100A0	0.00	0.00	0.00
Unrestricted	5AF100	315700	0.00	0.00	0.00
Unrestricted	5AF100	4100A0	0.00	0.00	0.00
Unrestricted	5AF101	311510	0.00	0.00	0.00
Unrestricted	5AF101	311520	0.00	0.00	0.00
Unrestricted	5AF101	311610	0.00	0.00	0.00
Unrestricted	5AF101	311620	0.00	0.00	0.00
Unrestricted	5AF101	311710	0.00	0.00	0.00
Unrestricted	5AF101	311720	0.00	0.00	0.00
Unrestricted	5AF101	315500	(35.06)	0.00	0.00
Unrestricted	5AF101	315600	0.00	0.00	0.00
Unrestricted	5AF101	315690	0.00	0.00	0.00
Unrestricted	5AF101	315700	0.00	0.00	0.00
Unrestricted	5AF101	315790	0.00	0.00	0.00
Unrestricted	5AF101	315795	0.00	0.00	0.00
Unrestricted	5AF101	319010	0.00	0.00	0.00
Unrestricted	5AF101	319020	0.00	0.00	0.00
Unrestricted	5AF101	319090	0.00	0.00	0.00
Unrestricted	5AF101	319095	0.00	0.00	0.00
Unrestricted	5AF101	410000	0.00	0.00	0.00
Unrestricted	5AF101	4100A0	35.06	35.06	35.06
Unrestricted	5AF102	311510	0.00	0.00	0.00
Unrestricted	5AF102	311520	0.00	0.00	0.00
Unrestricted	5AF102	311610	0.00	0.00	0.00
Unrestricted	5AF102	311620	0.00	0.00	0.00
Unrestricted	5AF102	311710	0.00	0.00	0.00
Unrestricted	5AF102	311720	0.00	0.00	0.00
Unrestricted	5AF102	315500	0.00	0.00	0.00
Unrestricted	5AF102	315600	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5AF102	315690	0.00	0.00	0.00
Unrestricted	5AF102	315695	0.00	0.00	0.00
Unrestricted	5AF102	315700	0.00	0.00	0.00
Unrestricted	5AF102	315790	0.00	0.00	0.00
Unrestricted	5AF102	315795	0.00	0.00	0.00
Unrestricted	5AF102	319010	0.00	0.00	0.00
Unrestricted	5AF102	319020	0.00	0.00	0.00
Unrestricted	5AF102	319090	0.00	0.00	0.00
Unrestricted	5AF102	319095	0.00	0.00	0.00
Unrestricted	5AF102	410000	0.00	0.00	0.00
Unrestricted	5AF102	4100A0	0.00	0.00	0.00
Unrestricted	5AF102	4100W0	0.00	0.00	0.00
Unrestricted	5AF103	311510	(2,912,229.00)	(2,997,925.00)	0.00
Unrestricted	5AF103	311520	0.00	(200,000.00)	0.00
Unrestricted	5AF103	311610	435,851.86	428,176.92	0.00
Unrestricted	5AF103	311620	0.00	0.00	0.00
Unrestricted	5AF103	311710	2,476,377.14	2,569,748.08	0.00
Unrestricted	5AF103	311720	0.00	200,000.00	0.00
Unrestricted	5AF103	311810	0.00	0.00	0.00
Unrestricted	5AF103	311820	0.00	0.00	0.00
Unrestricted	5AF103	315500	2,682,818.75	2,958,171.68	0.00
Unrestricted	5AF103	315600	(439,178.67)	(417,283.59)	0.00
Unrestricted	5AF103	315690	0.00	0.00	0.00
Unrestricted	5AF103	315700	(1,992,168.25)	(2,612,190.93)	0.00
Unrestricted	5AF103	315790	0.00	0.00	0.00
Unrestricted	5AF103	315795	0.00	0.00	0.00
Unrestricted	5AF103	315800	0.00	0.00	0.00
Unrestricted	5AF103	319010	0.00	0.00	0.00
Unrestricted	5AF103	319020	0.00	0.00	0.00
Unrestricted	5AF103	319090	0.00	0.00	0.00
Unrestricted	5AF103	319095	0.00	0.00	0.00
Unrestricted	5AF103	410000	0.00	0.00	0.00
Unrestricted	5AF103	4100A0	1,270,795.95	1,342,098.79	1,270,795.95
Unrestricted	5AF104	311510	(952,722.00)	(962,640.00)	0.00
Unrestricted	5AF104	311520	(19,552.89)	(23,786.46)	0.00
Unrestricted	5AF104	311610	641,231.09	660,073.78	0.00
Unrestricted	5AF104	311620	(26,290.76)	0.00	0.00
Unrestricted	5AF104	311710	311,490.91	302,566.22	0.00
Unrestricted	5AF104	311720	45,843.65	23,786.46	0.00
Unrestricted	5AF104	311810	0.00	0.00	0.00
Unrestricted	5AF104	311820	0.00	0.00	0.00
Unrestricted	5AF104	315500	952,722.00	962,833.78	0.00
Unrestricted	5AF104	315600	(610,750.92)	(606,611.84)	0.00
Unrestricted	5AF104	315690	0.00	0.00	0.00
Unrestricted	5AF104	315700	(140,903.43)	(322,417.81)	0.00
Unrestricted	5AF104	315790	0.00	(19,552.89)	(19,552.89)
Unrestricted	5AF104	315795	0.00	0.00	0.00
Unrestricted	5AF104	315800	0.00	0.00	0.00
Unrestricted	5AF104	319010	0.00	0.00	0.00
Unrestricted	5AF104	319020	0.00	0.00	0.00
Unrestricted	5AF104	319090	0.00	19,552.89	19,552.89
Unrestricted	5AF104	319095	0.00	0.00	0.00
Unrestricted	5AF104	410000	0.00	0.00	0.00
Unrestricted	5AF104	4100A0	660,566.93	626,762.80	660,566.93
Unrestricted	5AG106	315600	(39,489.00)	(766.00)	0.00
Unrestricted	5AG106	315690	0.00	0.00	0.00
Unrestricted	5AG106	319090	0.00	0.00	0.00
Unrestricted	5AG106	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5AG106	4100A0	0.00	0.00	0.00
Unrestricted	5AG106	4100W0	(314,677.00)	(313,911.00)	(314,677.00)
Unrestricted	5AJ100	311510	(1,985,851.00)	(1,964,407.00)	0.00
Unrestricted	5AJ100	311520	(1,130.00)	(311,238.00)	0.00
Unrestricted	5AJ100	311610	558,360.50	555,537.86	0.00
Unrestricted	5AJ100	311620	0.00	0.00	0.00
Unrestricted	5AJ100	311710	1,427,490.50	1,408,869.14	0.00
Unrestricted	5AJ100	311720	1,130.00	311,238.00	0.00
Unrestricted	5AJ100	311810	0.00	0.00	0.00
Unrestricted	5AJ100	311820	0.00	0.00	0.00
Unrestricted	5AJ100	315500	2,309,795.90	2,287,016.14	0.00
Unrestricted	5AJ100	315600	(569,790.11)	(572,258.62)	0.00
Unrestricted	5AJ100	315690	0.00	0.00	0.00
Unrestricted	5AJ100	315700	(1,405,228.23)	(1,687,853.34)	0.00
Unrestricted	5AJ100	315790	(790.00)	(1,130.00)	(1,130.00)
Unrestricted	5AJ100	315795	0.00	0.00	0.00
Unrestricted	5AJ100	315800	0.00	0.00	0.00
Unrestricted	5AJ100	319010	0.00	0.00	0.00
Unrestricted	5AJ100	319020	0.00	0.00	0.00
Unrestricted	5AJ100	319090	790.00	1,130.00	1,130.00
Unrestricted	5AJ100	319095	0.00	0.00	0.00
Unrestricted	5AJ100	355700	0.00	0.00	0.00
Unrestricted	5AJ100	355790	0.00	0.00	0.00
Unrestricted	5AJ100	359090	0.00	0.00	0.00
Unrestricted	5AJ100	410000	0.00	0.00	0.00
Unrestricted	5AJ100	4100A0	424,905.72	398,001.54	424,905.72
Unrestricted	5AJ101	311510	(12,000.00)	(12,000.00)	0.00
Unrestricted	5AJ101	311520	0.00	0.00	0.00
Unrestricted	5AJ101	311610	8,676.34	8,676.34	0.00
Unrestricted	5AJ101	311620	0.00	0.00	0.00
Unrestricted	5AJ101	311710	3,323.66	3,323.66	0.00
Unrestricted	5AJ101	311720	0.00	0.00	0.00
Unrestricted	5AJ101	315500	12,007.75	10,711.50	0.00
Unrestricted	5AJ101	315600	(4,171.53)	(9,372.89)	0.00
Unrestricted	5AJ101	315690	0.00	0.00	0.00
Unrestricted	5AJ101	315700	(5,911.16)	(3,239.22)	0.00
Unrestricted	5AJ101	315790	0.00	0.00	0.00
Unrestricted	5AJ101	315795	0.00	0.00	0.00
Unrestricted	5AJ101	319010	0.00	0.00	0.00
Unrestricted	5AJ101	319020	0.00	0.00	0.00
Unrestricted	5AJ101	319090	0.00	0.00	0.00
Unrestricted	5AJ101	319095	0.00	0.00	0.00
Unrestricted	5AJ101	410000	0.00	0.00	0.00
Unrestricted	5AJ101	4100A0	17,687.71	19,588.32	17,687.71
Unrestricted	5AR101	311510	(442,450.00)	(387,050.00)	0.00
Unrestricted	5AR101	311520	(10,931.78)	0.00	0.00
Unrestricted	5AR101	311610	222,606.27	194,987.26	0.00
Unrestricted	5AR101	311620	0.00	0.00	0.00
Unrestricted	5AR101	311710	219,843.73	192,062.74	0.00
Unrestricted	5AR101	311720	10,931.78	0.00	0.00
Unrestricted	5AR101	311810	0.00	0.00	0.00
Unrestricted	5AR101	311820	0.00	0.00	0.00
Unrestricted	5AR101	315500	463,097.10	466,774.35	0.00
Unrestricted	5AR101	315600	(199,632.96)	(228,218.55)	0.00
Unrestricted	5AR101	315690	0.00	0.00	0.00
Unrestricted	5AR101	315700	(260,435.38)	(238,549.95)	0.00
Unrestricted	5AR101	315790	0.00	(3,931.78)	(3,931.78)
Unrestricted	5AR101	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AR101	315800	0.00	0.00	0.00
Unrestricted	5AR101	319010	0.00	0.00	0.00
Unrestricted	5AR101	319020	0.00	0.00	0.00
Unrestricted	5AR101	319090	0.00	3,931.78	3,931.78
Unrestricted	5AR101	319095	0.00	0.00	0.00
Unrestricted	5AR101	355790	0.00	0.00	0.00
Unrestricted	5AR101	359090	0.00	0.00	0.00
Unrestricted	5AR101	410000	0.00	0.00	0.00
Unrestricted	5AR101	4100A0	5.85	0.00	5.85
Unrestricted	5AR102	311510	(2,599,554.00)	(2,532,763.00)	0.00
Unrestricted	5AR102	311520	(232,026.00)	(324,000.00)	0.00
Unrestricted	5AR102	311610	797,065.34	694,612.79	0.00
Unrestricted	5AR102	311620	0.00	0.00	0.00
Unrestricted	5AR102	311710	1,802,488.66	1,838,150.21	0.00
Unrestricted	5AR102	311720	232,026.00	324,000.00	0.00
Unrestricted	5AR102	311810	0.00	0.00	0.00
Unrestricted	5AR102	311820	0.00	0.00	0.00
Unrestricted	5AR102	315500	2,988,436.68	2,928,866.35	0.00
Unrestricted	5AR102	315600	(863,408.34)	(812,387.10)	0.00
Unrestricted	5AR102	315690	0.00	0.00	0.00
Unrestricted	5AR102	315700	(1,952,571.04)	(2,016,094.49)	0.00
Unrestricted	5AR102	315790	(1,379.20)	(1,130.00)	(1,130.00)
Unrestricted	5AR102	315795	0.00	0.00	0.00
Unrestricted	5AR102	315800	0.00	0.00	0.00
Unrestricted	5AR102	319010	0.00	0.00	0.00
Unrestricted	5AR102	319020	0.00	0.00	0.00
Unrestricted	5AR102	319090	1,379.20	1,130.00	1,130.00
Unrestricted	5AR102	319095	0.00	0.00	0.00
Unrestricted	5AR102	355700	0.00	0.00	0.00
Unrestricted	5AR102	355790	0.00	0.00	0.00
Unrestricted	5AR102	359090	0.00	0.00	0.00
Unrestricted	5AR102	410000	0.00	0.00	0.00
Unrestricted	5AR102	4100A0	924,524.20	824,139.44	924,524.20
Unrestricted	5AR103	311510	(17,572.00)	0.00	0.00
Unrestricted	5AR103	311520	(25,428.00)	(50,045.10)	0.00
Unrestricted	5AR103	311710	17,572.00	0.00	0.00
Unrestricted	5AR103	311720	25,428.00	50,045.10	0.00
Unrestricted	5AR103	315500	0.00	0.00	0.00
Unrestricted	5AR103	315700	(42,024.00)	(2,472.25)	0.00
Unrestricted	5AR103	315790	0.00	0.00	0.00
Unrestricted	5AR103	315795	0.00	0.00	0.00
Unrestricted	5AR103	319010	0.00	0.00	0.00
Unrestricted	5AR103	319020	0.00	0.00	0.00
Unrestricted	5AR103	319090	0.00	0.00	0.00
Unrestricted	5AR103	319095	0.00	0.00	0.00
Unrestricted	5AR103	410000	0.00	0.00	0.00
Unrestricted	5AR103	4100A0	47,572.85	50,045.10	47,572.85
Unrestricted	5AR104	311510	(25,533.00)	(18,000.00)	0.00
Unrestricted	5AR104	311520	0.00	(2,500.00)	0.00
Unrestricted	5AR104	311610	4,878.00	3,254.17	0.00
Unrestricted	5AR104	311620	0.00	0.00	0.00
Unrestricted	5AR104	311710	20,655.00	14,745.83	0.00
Unrestricted	5AR104	311720	0.00	2,500.00	0.00
Unrestricted	5AR104	315500	21,100.00	23,605.00	0.00
Unrestricted	5AR104	315600	(5,770.46)	(4,909.59)	0.00
Unrestricted	5AR104	315690	0.00	0.00	0.00
Unrestricted	5AR104	315700	(16,591.66)	(7,723.93)	0.00
Unrestricted	5AR104	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AR104	315795	0.00	0.00	0.00
Unrestricted	5AR104	315800	0.00	0.00	0.00
Unrestricted	5AR104	319010	0.00	0.00	0.00
Unrestricted	5AR104	319020	0.00	0.00	0.00
Unrestricted	5AR104	319090	0.00	0.00	0.00
Unrestricted	5AR104	319095	0.00	0.00	0.00
Unrestricted	5AR104	410000	0.00	0.00	0.00
Unrestricted	5AR104	4100A0	77,405.12	66,433.64	77,405.12
Unrestricted	5AR105	311510	(1,471.00)	(1,000.00)	0.00
Unrestricted	5AR105	311520	0.00	(2,500.00)	0.00
Unrestricted	5AR105	311610	0.00	0.00	0.00
Unrestricted	5AR105	311620	0.00	0.00	0.00
Unrestricted	5AR105	311710	1,471.00	1,000.00	0.00
Unrestricted	5AR105	311720	0.00	2,500.00	0.00
Unrestricted	5AR105	315500	100.00	0.00	0.00
Unrestricted	5AR105	315700	(742.80)	(2,028.40)	0.00
Unrestricted	5AR105	315790	0.00	0.00	0.00
Unrestricted	5AR105	315795	0.00	0.00	0.00
Unrestricted	5AR105	319010	0.00	0.00	0.00
Unrestricted	5AR105	319020	0.00	0.00	0.00
Unrestricted	5AR105	319090	0.00	0.00	0.00
Unrestricted	5AR105	319095	0.00	0.00	0.00
Unrestricted	5AR105	410000	0.00	0.00	0.00
Unrestricted	5AR105	4100A0	15,288.23	17,316.63	15,288.23
Unrestricted	5AR200	311510	(17,236,807.55)	(16,604,319.00)	0.00
Unrestricted	5AR200	311520	(200,348.70)	(54,841.44)	0.00
Unrestricted	5AR200	311610	1,464,308.17	1,356,537.20	0.00
Unrestricted	5AR200	311620	0.00	0.00	0.00
Unrestricted	5AR200	311710	15,772,499.38	15,247,781.80	0.00
Unrestricted	5AR200	311720	200,348.70	54,841.44	0.00
Unrestricted	5AR200	311810	0.00	0.00	0.00
Unrestricted	5AR200	311820	0.00	0.00	0.00
Unrestricted	5AR200	315500	16,703,695.30	16,247,143.24	0.00
Unrestricted	5AR200	315600	(1,351,832.31)	(1,368,549.56)	0.00
Unrestricted	5AR200	315690	0.00	0.00	0.00
Unrestricted	5AR200	315700	(15,183,889.41)	(14,339,253.45)	0.00
Unrestricted	5AR200	315790	(17,025.63)	(200,348.70)	(200,348.70)
Unrestricted	5AR200	315795	0.00	0.00	0.00
Unrestricted	5AR200	315800	0.00	0.00	0.00
Unrestricted	5AR200	319010	0.00	0.00	0.00
Unrestricted	5AR200	319020	0.00	0.00	0.00
Unrestricted	5AR200	319090	17,025.63	200,348.70	200,348.70
Unrestricted	5AR200	319095	0.00	0.00	0.00
Unrestricted	5AR200	351720	0.00	0.00	0.00
Unrestricted	5AR200	355700	0.00	0.00	0.00
Unrestricted	5AR200	355790	0.00	0.00	0.00
Unrestricted	5AR200	359020	0.00	0.00	0.00
Unrestricted	5AR200	359090	0.00	0.00	0.00
Unrestricted	5AR200	410000	0.00	0.00	0.00
Unrestricted	5AR200	4100A0	1,583,937.40	1,044,597.17	1,583,937.40
Unrestricted	5AR201	311510	(6,618.00)	(3,900.00)	0.00
Unrestricted	5AR201	311520	(472.60)	(1,720.29)	0.00
Unrestricted	5AR201	311710	6,618.00	3,900.00	0.00
Unrestricted	5AR201	311720	472.60	1,720.29	0.00
Unrestricted	5AR201	315500	3,900.00	3,900.00	0.00
Unrestricted	5AR201	315700	(3,114.53)	(3,611.69)	0.00
Unrestricted	5AR201	315790	0.00	0.00	0.00
Unrestricted	5AR201	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AR201	319010	0.00	0.00	0.00
Unrestricted	5AR201	319020	0.00	0.00	0.00
Unrestricted	5AR201	319090	0.00	0.00	0.00
Unrestricted	5AR201	319095	0.00	0.00	0.00
Unrestricted	5AR201	410000	0.00	0.00	0.00
Unrestricted	5AR201	4100A0	2,008.60	1,720.29	2,008.60
Unrestricted	5AR203	311510	(17,640.00)	(13,200.00)	0.00
Unrestricted	5AR203	311520	808.37	(1,684.42)	0.00
Unrestricted	5AR203	311610	2.17	2.17	0.00
Unrestricted	5AR203	311710	17,637.83	13,197.83	0.00
Unrestricted	5AR203	311720	(808.37)	1,684.42	0.00
Unrestricted	5AR203	315500	15,194.05	13,450.00	0.00
Unrestricted	5AR203	315600	0.00	0.00	0.00
Unrestricted	5AR203	315690	0.00	0.00	0.00
Unrestricted	5AR203	315700	(11,392.82)	(12,942.79)	0.00
Unrestricted	5AR203	315790	0.00	0.00	0.00
Unrestricted	5AR203	315795	0.00	0.00	0.00
Unrestricted	5AR203	319010	0.00	0.00	0.00
Unrestricted	5AR203	319020	0.00	0.00	0.00
Unrestricted	5AR203	319090	0.00	0.00	0.00
Unrestricted	5AR203	319095	0.00	0.00	0.00
Unrestricted	5AR203	410000	0.00	0.00	0.00
Unrestricted	5AR203	4100A0	2,191.63	1,684.42	2,191.63
Unrestricted	5AR204	311510	(5,803.00)	(3,900.00)	0.00
Unrestricted	5AR204	311520	(1,016.47)	(2,993.46)	0.00
Unrestricted	5AR204	311710	5,803.00	3,900.00	0.00
Unrestricted	5AR204	311720	1,016.47	2,993.46	0.00
Unrestricted	5AR204	315500	3,900.00	3,900.00	0.00
Unrestricted	5AR204	315700	(3,327.32)	(3,973.99)	0.00
Unrestricted	5AR204	315790	0.00	0.00	0.00
Unrestricted	5AR204	315795	0.00	0.00	0.00
Unrestricted	5AR204	319010	0.00	0.00	0.00
Unrestricted	5AR204	319020	0.00	0.00	0.00
Unrestricted	5AR204	319090	0.00	0.00	0.00
Unrestricted	5AR204	319095	0.00	0.00	0.00
Unrestricted	5AR204	410000	0.00	0.00	0.00
Unrestricted	5AR204	4100A0	2,919.47	2,993.46	2,919.47
Unrestricted	5AR205	311510	(6,220.00)	(3,000.00)	0.00
Unrestricted	5AR205	311520	(2,168.48)	(2,463.41)	0.00
Unrestricted	5AR205	311710	6,220.00	3,000.00	0.00
Unrestricted	5AR205	311720	2,168.48	2,463.41	0.00
Unrestricted	5AR205	315500	3,900.00	3,000.00	0.00
Unrestricted	5AR205	315700	(2,760.60)	(974.93)	0.00
Unrestricted	5AR205	315790	0.00	0.00	0.00
Unrestricted	5AR205	315795	0.00	0.00	0.00
Unrestricted	5AR205	319010	0.00	0.00	0.00
Unrestricted	5AR205	319020	0.00	0.00	0.00
Unrestricted	5AR205	319090	0.00	0.00	0.00
Unrestricted	5AR205	319095	0.00	0.00	0.00
Unrestricted	5AR205	410000	0.00	0.00	0.00
Unrestricted	5AR205	4100A0	4,488.48	2,463.41	4,488.48
Unrestricted	5AR206	311510	(5,215.00)	(3,900.00)	0.00
Unrestricted	5AR206	311520	(468.05)	(1,794.20)	0.00
Unrestricted	5AR206	311710	5,215.00	3,900.00	0.00
Unrestricted	5AR206	311720	468.05	1,794.20	0.00
Unrestricted	5AR206	315500	3,900.00	3,900.00	0.00
Unrestricted	5AR206	315700	(3,979.97)	(3,911.15)	0.00
Unrestricted	5AR206	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5AR206	315795	0.00	0.00	0.00
Unrestricted	5AR206	319010	0.00	0.00	0.00
Unrestricted	5AR206	319020	0.00	0.00	0.00
Unrestricted	5AR206	319090	0.00	0.00	0.00
Unrestricted	5AR206	319095	0.00	0.00	0.00
Unrestricted	5AR206	410000	0.00	0.00	0.00
Unrestricted	5AR206	4100A0	1,783.05	1,794.20	1,783.05
Unrestricted	5AR207	311510	(6,142.00)	(5,400.00)	0.00
Unrestricted	5AR207	311520	(1,080.25)	(3,303.43)	0.00
Unrestricted	5AR207	311710	6,142.00	5,400.00	0.00
Unrestricted	5AR207	311720	1,080.25	3,303.43	0.00
Unrestricted	5AR207	315500	4,200.00	5,400.00	0.00
Unrestricted	5AR207	315700	(3,556.84)	(5,681.18)	0.00
Unrestricted	5AR207	315790	0.00	0.00	0.00
Unrestricted	5AR207	315795	0.00	0.00	0.00
Unrestricted	5AR207	319010	0.00	0.00	0.00
Unrestricted	5AR207	319020	0.00	0.00	0.00
Unrestricted	5AR207	319090	0.00	0.00	0.00
Unrestricted	5AR207	319095	0.00	0.00	0.00
Unrestricted	5AR207	410000	0.00	0.00	0.00
Unrestricted	5AR207	4100A0	3,022.25	3,303.43	3,022.25
Unrestricted	5AR208	311510	(11,499.00)	(6,600.00)	0.00
Unrestricted	5AR208	311520	(3,817.38)	(5,761.29)	0.00
Unrestricted	5AR208	311710	11,499.00	6,600.00	0.00
Unrestricted	5AR208	311720	3,817.38	5,761.29	0.00
Unrestricted	5AR208	315500	6,900.00	6,600.00	0.00
Unrestricted	5AR208	315700	(4,875.39)	(3,944.91)	0.00
Unrestricted	5AR208	315790	0.00	0.00	0.00
Unrestricted	5AR208	315795	0.00	0.00	0.00
Unrestricted	5AR208	319010	0.00	0.00	0.00
Unrestricted	5AR208	319020	0.00	0.00	0.00
Unrestricted	5AR208	319090	0.00	0.00	0.00
Unrestricted	5AR208	319095	0.00	0.00	0.00
Unrestricted	5AR208	410000	0.00	0.00	0.00
Unrestricted	5AR208	4100A0	8,416.38	5,761.29	8,416.38
Unrestricted	5AR209	311510	(3,300.00)	(3,300.00)	0.00
Unrestricted	5AR209	311520	222.96	(67.47)	0.00
Unrestricted	5AR209	311710	3,300.00	3,300.00	0.00
Unrestricted	5AR209	311720	(222.96)	67.47	0.00
Unrestricted	5AR209	315500	3,300.00	3,300.00	0.00
Unrestricted	5AR209	315700	(1,139.76)	(2,807.43)	0.00
Unrestricted	5AR209	315790	0.00	0.00	0.00
Unrestricted	5AR209	315795	0.00	0.00	0.00
Unrestricted	5AR209	319010	0.00	0.00	0.00
Unrestricted	5AR209	319020	0.00	0.00	0.00
Unrestricted	5AR209	319090	0.00	0.00	0.00
Unrestricted	5AR209	319095	0.00	0.00	0.00
Unrestricted	5AR209	410000	0.00	0.00	0.00
Unrestricted	5AR209	4100A0	560.04	67.47	560.04
Unrestricted	5AR210	311510	(31,566.00)	0.00	0.00
Unrestricted	5AR210	311520	(8,434.00)	(29,012.72)	0.00
Unrestricted	5AR210	311710	31,566.00	0.00	0.00
Unrestricted	5AR210	311720	(1,566.00)	29,012.72	0.00
Unrestricted	5AR210	315500	40,949.00	34,082.00	0.00
Unrestricted	5AR210	315700	(10,500.19)	(15,667.84)	0.00
Unrestricted	5AR210	315790	0.00	0.00	0.00
Unrestricted	5AR210	315795	0.00	0.00	0.00
Unrestricted	5AR210	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AR210	319020	10,000.00	0.00	0.00
Unrestricted	5AR210	319090	0.00	0.00	0.00
Unrestricted	5AR210	319095	0.00	0.00	0.00
Unrestricted	5AR210	410000	0.00	0.00	0.00
Unrestricted	5AR210	4100A0	47,426.88	29,012.72	47,426.88
Unrestricted	5AR211	311510	(19,138.00)	(16,750.00)	0.00
Unrestricted	5AR211	311520	602.00	(675.83)	0.00
Unrestricted	5AR211	311710	19,138.00	16,750.00	0.00
Unrestricted	5AR211	311720	(602.00)	675.83	0.00
Unrestricted	5AR211	315500	16,750.00	16,750.00	0.00
Unrestricted	5AR211	315700	(13,136.53)	(15,639.83)	0.00
Unrestricted	5AR211	315790	0.00	0.00	0.00
Unrestricted	5AR211	315795	0.00	0.00	0.00
Unrestricted	5AR211	319010	0.00	0.00	0.00
Unrestricted	5AR211	319020	0.00	0.00	0.00
Unrestricted	5AR211	319090	0.00	0.00	0.00
Unrestricted	5AR211	319095	0.00	0.00	0.00
Unrestricted	5AR211	410000	0.00	0.00	0.00
Unrestricted	5AR211	4100A0	1,786.00	675.83	1,786.00
Unrestricted	5AR212	315500	0.00	0.00	0.00
Unrestricted	5AR212	315700	0.00	0.00	0.00
Unrestricted	5AR212	410000	0.00	0.00	0.00
Unrestricted	5AR212	4100A0	0.00	0.00	0.00
Unrestricted	5AR213	315700	0.00	0.00	0.00
Unrestricted	5AR213	4100A0	0.00	0.00	0.00
Unrestricted	5AR214	311520	(6,545.15)	(6,873.03)	0.00
Unrestricted	5AR214	311720	6,545.15	6,873.03	0.00
Unrestricted	5AR214	315500	194.76	778.01	0.00
Unrestricted	5AR214	315700	(80.93)	(634.61)	0.00
Unrestricted	5AR214	315790	0.00	0.00	0.00
Unrestricted	5AR214	315795	0.00	0.00	0.00
Unrestricted	5AR214	319020	0.00	0.00	0.00
Unrestricted	5AR214	319090	0.00	0.00	0.00
Unrestricted	5AR214	319095	0.00	0.00	0.00
Unrestricted	5AR214	410000	0.00	0.00	0.00
Unrestricted	5AR214	4100A0	6,545.15	6,401.75	6,545.15
Unrestricted	5AR215	311510	(10,171.00)	(17,100.00)	0.00
Unrestricted	5AR215	311520	(7,799.71)	(732.52)	0.00
Unrestricted	5AR215	311710	10,171.00	17,100.00	0.00
Unrestricted	5AR215	311720	7,799.71	732.52	0.00
Unrestricted	5AR215	315500	2,100.00	2,875.00	0.00
Unrestricted	5AR215	315600	0.00	0.00	0.00
Unrestricted	5AR215	315700	(3,298.71)	(2,736.81)	0.00
Unrestricted	5AR215	315790	0.00	0.00	0.00
Unrestricted	5AR215	315795	0.00	0.00	0.00
Unrestricted	5AR215	319010	0.00	0.00	0.00
Unrestricted	5AR215	319020	0.00	0.00	0.00
Unrestricted	5AR215	319090	0.00	0.00	0.00
Unrestricted	5AR215	319095	0.00	0.00	0.00
Unrestricted	5AR215	410000	0.00	0.00	0.00
Unrestricted	5AR215	4100A0	15,870.71	15,732.52	15,870.71
Unrestricted	5AR216	311510	(13,000.00)	(13,000.00)	0.00
Unrestricted	5AR216	311710	13,000.00	13,000.00	0.00
Unrestricted	5AR216	311720	10,000.00	0.00	0.00
Unrestricted	5AR216	315500	13,000.00	13,000.00	0.00
Unrestricted	5AR216	315700	(13,976.60)	(6,837.86)	0.00
Unrestricted	5AR216	315790	0.00	0.00	0.00
Unrestricted	5AR216	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5AR216	319010	0.00	0.00	0.00
Unrestricted	5AR216	319020	(10,000.00)	0.00	0.00
Unrestricted	5AR216	319090	0.00	0.00	0.00
Unrestricted	5AR216	319095	0.00	0.00	0.00
Unrestricted	5AR216	410000	0.00	0.00	0.00
Unrestricted	5AR216	4100A0	6,162.14	0.00	6,162.14
Unrestricted	5AR217	311510	(9,573,194.00)	(9,175,927.00)	0.00
Unrestricted	5AR217	311520	(359,240.00)	(355,447.00)	0.00
Unrestricted	5AR217	311610	49,749.97	48,323.72	0.00
Unrestricted	5AR217	311620	0.00	0.00	0.00
Unrestricted	5AR217	311710	9,523,444.03	9,127,603.28	0.00
Unrestricted	5AR217	311720	276,610.00	355,447.00	0.00
Unrestricted	5AR217	311810	0.00	0.00	0.00
Unrestricted	5AR217	311820	0.00	0.00	0.00
Unrestricted	5AR217	315500	9,896,651.34	9,521,671.37	0.00
Unrestricted	5AR217	315600	(48,361.54)	(48,444.80)	0.00
Unrestricted	5AR217	315690	0.00	0.00	0.00
Unrestricted	5AR217	315700	(9,734,863.58)	(9,471,857.77)	0.00
Unrestricted	5AR217	315790	0.00	0.00	0.00
Unrestricted	5AR217	315795	0.00	0.00	0.00
Unrestricted	5AR217	315800	0.00	0.00	0.00
Unrestricted	5AR217	319010	0.00	0.00	0.00
Unrestricted	5AR217	319020	82,630.00	0.00	0.00
Unrestricted	5AR217	319090	0.00	0.00	0.00
Unrestricted	5AR217	319095	0.00	0.00	0.00
Unrestricted	5AR217	410000	0.00	0.00	0.00
Unrestricted	5AR217	4100A0	945,534.37	944,165.57	945,534.37
Unrestricted	5AR218	311520	0.00	0.00	0.00
Unrestricted	5AR218	311720	0.00	0.00	0.00
Unrestricted	5AR218	315500	0.00	0.00	0.00
Unrestricted	5AR218	315700	0.00	0.00	0.00
Unrestricted	5AR218	319020	0.00	0.00	0.00
Unrestricted	5AR218	410000	0.00	0.00	0.00
Unrestricted	5AR218	4100A0	0.00	0.00	0.00
Unrestricted	5AR219	311720	0.00	0.00	0.00
Unrestricted	5AR219	315700	0.00	0.00	0.00
Unrestricted	5AR219	315790	0.00	0.00	0.00
Unrestricted	5AR219	315795	0.00	0.00	0.00
Unrestricted	5AR219	319020	0.00	0.00	0.00
Unrestricted	5AR219	319090	0.00	0.00	0.00
Unrestricted	5AR219	319095	0.00	0.00	0.00
Unrestricted	5AR219	410000	0.00	0.00	0.00
Unrestricted	5AR219	4100A0	0.00	0.00	0.00
Unrestricted	5AR300	311510	(835,962.00)	(769,300.00)	0.00
Unrestricted	5AR300	311520	(43,419.60)	(10,000.00)	0.00
Unrestricted	5AR300	311610	610,735.40	581,326.18	0.00
Unrestricted	5AR300	311620	1,752.04	0.00	0.00
Unrestricted	5AR300	311710	225,226.60	187,973.82	0.00
Unrestricted	5AR300	311720	41,667.56	10,000.00	0.00
Unrestricted	5AR300	315500	901,626.58	844,563.54	0.00
Unrestricted	5AR300	315600	(629,062.55)	(620,307.71)	0.00
Unrestricted	5AR300	315690	0.00	0.00	0.00
Unrestricted	5AR300	315700	(252,769.13)	(178,342.34)	0.00
Unrestricted	5AR300	315790	(2,282.10)	(669.60)	(669.60)
Unrestricted	5AR300	315795	0.00	0.00	0.00
Unrestricted	5AR300	319010	0.00	0.00	0.00
Unrestricted	5AR300	319020	0.00	0.00	0.00
Unrestricted	5AR300	319090	2,282.10	669.60	669.60

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Unrestricted	5AR300	319095	0.00	0.00	0.00
Unrestricted	5AR300	410000	0.00	0.00	0.00
Unrestricted	5AR300	4100A0	45,913.49	0.00	45,913.49
Unrestricted	5AR301	311510	(648,334.09)	(537,000.00)	0.00
Unrestricted	5AR301	311610	520,387.11	422,622.50	0.00
Unrestricted	5AR301	311620	0.00	0.00	0.00
Unrestricted	5AR301	311710	127,946.98	114,377.50	0.00
Unrestricted	5AR301	315500	718,839.90	628,177.50	0.00
Unrestricted	5AR301	315600	(523,818.76)	(477,263.63)	0.00
Unrestricted	5AR301	315690	0.00	0.00	0.00
Unrestricted	5AR301	315700	(106,871.76)	(91,448.52)	0.00
Unrestricted	5AR301	315790	0.00	0.00	0.00
Unrestricted	5AR301	315795	0.00	0.00	0.00
Unrestricted	5AR301	319010	0.00	0.00	0.00
Unrestricted	5AR301	319020	0.00	0.00	0.00
Unrestricted	5AR301	319090	0.00	0.00	0.00
Unrestricted	5AR301	319095	0.00	0.00	0.00
Unrestricted	5AR301	410000	0.00	0.00	0.00
Unrestricted	5AR301	4100A0	59,465.35	0.00	59,465.35
Unrestricted	5D0ADJ	311720	0.00	0.00	0.00
Unrestricted	5D0ADJ	315500	0.00	0.00	0.00
Unrestricted	5D0ADJ	315700	0.00	0.00	0.00
Unrestricted	5D0ADJ	319020	0.00	0.00	0.00
Unrestricted	5D0ADJ	410000	0.00	0.00	0.00
Unrestricted	5D0ADJ	4100D0	0.00	0.00	0.00
Unrestricted	5D0HST	311520	0.00	0.00	0.00
Unrestricted	5D0HST	311610	0.00	0.00	0.00
Unrestricted	5D0HST	311620	0.00	0.00	0.00
Unrestricted	5D0HST	311710	0.00	0.00	0.00
Unrestricted	5D0HST	311720	0.00	0.00	0.00
Unrestricted	5D0HST	311820	0.00	0.00	0.00
Unrestricted	5D0HST	315500	0.00	0.00	0.00
Unrestricted	5D0HST	315600	0.00	0.00	0.00
Unrestricted	5D0HST	315690	0.00	0.00	0.00
Unrestricted	5D0HST	315700	0.00	0.00	0.00
Unrestricted	5D0HST	315790	0.00	0.00	0.00
Unrestricted	5D0HST	315795	0.00	0.00	0.00
Unrestricted	5D0HST	315800	0.00	0.00	0.00
Unrestricted	5D0HST	319010	0.00	0.00	0.00
Unrestricted	5D0HST	319020	0.00	0.00	0.00
Unrestricted	5D0HST	319090	0.00	0.00	0.00
Unrestricted	5D0HST	319095	0.00	0.00	0.00
Unrestricted	5D0HST	410000	0.00	0.00	0.00
Unrestricted	5D0HST	4100D0	0.00	0.00	0.00
Unrestricted	5DA100	311520	(9,400.00)	0.00	0.00
Unrestricted	5DA100	311720	9,400.00	0.00	0.00
Unrestricted	5DA100	315500	0.00	9,400.00	0.00
Unrestricted	5DA100	315700	(9,400.00)	0.00	0.00
Unrestricted	5DA100	319020	0.00	0.00	0.00
Unrestricted	5DA100	4100D0	9,400.00	0.00	9,400.00
Unrestricted	5DA101	311510	(49,980.56)	0.00	0.00
Unrestricted	5DA101	311520	0.00	(13,370.00)	0.00
Unrestricted	5DA101	311710	49,980.56	0.00	0.00
Unrestricted	5DA101	311720	0.00	13,370.00	0.00
Unrestricted	5DA101	311820	0.00	0.00	0.00
Unrestricted	5DA101	315500	34,980.56	53,384.06	0.00
Unrestricted	5DA101	315600	0.00	0.00	0.00
Unrestricted	5DA101	315690	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DA101	315700	(17,380.45)	(13,729.72)	0.00
Unrestricted	5DA101	315790	0.00	0.00	0.00
Unrestricted	5DA101	315795	0.00	0.00	0.00
Unrestricted	5DA101	315800	0.00	0.00	0.00
Unrestricted	5DA101	319010	0.00	0.00	0.00
Unrestricted	5DA101	319020	0.00	0.00	0.00
Unrestricted	5DA101	319090	0.00	0.00	0.00
Unrestricted	5DA101	319095	0.00	0.00	0.00
Unrestricted	5DA101	410000	0.00	0.00	0.00
Unrestricted	5DA101	4100D0	162,235.30	122,580.96	162,235.30
Unrestricted	5DA103	311510	(5,000.00)	(6,600.00)	0.00
Unrestricted	5DA103	311520	0.00	(49,348.78)	0.00
Unrestricted	5DA103	311610	2.17	2.17	0.00
Unrestricted	5DA103	311620	0.00	0.00	0.00
Unrestricted	5DA103	311710	4,997.83	6,597.83	0.00
Unrestricted	5DA103	311720	0.00	49,348.78	0.00
Unrestricted	5DA103	315500	5,000.00	11,000.00	0.00
Unrestricted	5DA103	315600	(4,769.63)	(355.01)	0.00
Unrestricted	5DA103	315690	0.00	0.00	0.00
Unrestricted	5DA103	315700	(2,923.02)	(23,520.90)	0.00
Unrestricted	5DA103	315790	0.00	0.00	0.00
Unrestricted	5DA103	315795	0.00	0.00	0.00
Unrestricted	5DA103	319010	0.00	0.00	0.00
Unrestricted	5DA103	319020	0.00	0.00	0.00
Unrestricted	5DA103	319090	0.00	0.00	0.00
Unrestricted	5DA103	319095	0.00	0.00	0.00
Unrestricted	5DA103	410000	0.00	0.00	0.00
Unrestricted	5DA103	4100D0	10,472.87	23,348.78	10,472.87
Unrestricted	5DA104	311510	(40,000.00)	(30,000.00)	0.00
Unrestricted	5DA104	311520	0.00	0.00	0.00
Unrestricted	5DA104	311610	977.77	977.77	0.00
Unrestricted	5DA104	311620	0.00	0.00	0.00
Unrestricted	5DA104	311710	39,022.23	29,022.23	0.00
Unrestricted	5DA104	311720	0.00	0.00	0.00
Unrestricted	5DA104	311810	0.00	0.00	0.00
Unrestricted	5DA104	311820	0.00	0.00	0.00
Unrestricted	5DA104	315500	40,000.00	30,000.00	0.00
Unrestricted	5DA104	315600	0.00	0.00	0.00
Unrestricted	5DA104	315690	0.00	0.00	0.00
Unrestricted	5DA104	315700	(18,622.50)	(25,633.46)	0.00
Unrestricted	5DA104	315790	0.00	0.00	0.00
Unrestricted	5DA104	315795	0.00	0.00	0.00
Unrestricted	5DA104	315800	0.00	0.00	0.00
Unrestricted	5DA104	319010	0.00	0.00	0.00
Unrestricted	5DA104	319020	0.00	0.00	0.00
Unrestricted	5DA104	319090	0.00	0.00	0.00
Unrestricted	5DA104	319095	0.00	0.00	0.00
Unrestricted	5DA104	355790	0.00	0.00	0.00
Unrestricted	5DA104	359090	0.00	0.00	0.00
Unrestricted	5DA104	410000	0.00	0.00	0.00
Unrestricted	5DA104	4100D0	15,292.19	10,925.65	15,292.19
Unrestricted	5DA105	311510	(10,000.00)	(10,000.00)	0.00
Unrestricted	5DA105	311520	0.00	0.00	0.00
Unrestricted	5DA105	311710	10,000.00	10,000.00	0.00
Unrestricted	5DA105	311720	0.00	0.00	0.00
Unrestricted	5DA105	311820	0.00	0.00	0.00
Unrestricted	5DA105	315500	10,000.00	10,000.00	0.00
Unrestricted	5DA105	315600	(2,326.26)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DA105	315690	0.00	0.00	0.00
Unrestricted	5DA105	315700	(9,735.39)	(12,191.21)	0.00
Unrestricted	5DA105	315790	0.00	0.00	0.00
Unrestricted	5DA105	315795	0.00	0.00	0.00
Unrestricted	5DA105	315800	0.00	0.00	0.00
Unrestricted	5DA105	319010	0.00	0.00	0.00
Unrestricted	5DA105	319020	0.00	0.00	0.00
Unrestricted	5DA105	319090	0.00	0.00	0.00
Unrestricted	5DA105	319095	0.00	0.00	0.00
Unrestricted	5DA105	410000	0.00	0.00	0.00
Unrestricted	5DA105	4100D0	22,456.78	24,647.99	22,456.78
Unrestricted	5DA107	311510	(5,000.00)	(5,000.00)	0.00
Unrestricted	5DA107	311520	0.00	(5,000.00)	0.00
Unrestricted	5DA107	311610	2.17	2.17	0.00
Unrestricted	5DA107	311620	0.00	0.00	0.00
Unrestricted	5DA107	311710	4,997.83	4,997.83	0.00
Unrestricted	5DA107	311720	0.00	5,000.00	0.00
Unrestricted	5DA107	315500	0.00	0.00	0.00
Unrestricted	5DA107	315600	0.00	0.00	0.00
Unrestricted	5DA107	315690	0.00	0.00	0.00
Unrestricted	5DA107	315700	(373.80)	(4,453.52)	0.00
Unrestricted	5DA107	315790	0.00	0.00	0.00
Unrestricted	5DA107	315795	0.00	0.00	0.00
Unrestricted	5DA107	319010	0.00	0.00	0.00
Unrestricted	5DA107	319020	0.00	0.00	0.00
Unrestricted	5DA107	319090	0.00	0.00	0.00
Unrestricted	5DA107	319095	0.00	0.00	0.00
Unrestricted	5DA107	410000	0.00	0.00	0.00
Unrestricted	5DA107	4100D0	7,284.86	11,738.38	7,284.86
Unrestricted	5DA108	311510	(16,000.00)	(16,000.00)	0.00
Unrestricted	5DA108	311520	(18,000.00)	(20,274.25)	0.00
Unrestricted	5DA108	311710	16,000.00	16,000.00	0.00
Unrestricted	5DA108	311720	18,000.00	20,274.25	0.00
Unrestricted	5DA108	311820	0.00	0.00	0.00
Unrestricted	5DA108	315500	19,000.00	19,000.00	0.00
Unrestricted	5DA108	315600	0.00	0.00	0.00
Unrestricted	5DA108	315690	0.00	0.00	0.00
Unrestricted	5DA108	315700	(18,775.29)	(20,770.75)	0.00
Unrestricted	5DA108	315790	0.00	0.00	0.00
Unrestricted	5DA108	315795	0.00	0.00	0.00
Unrestricted	5DA108	315800	0.00	0.00	0.00
Unrestricted	5DA108	319010	0.00	0.00	0.00
Unrestricted	5DA108	319020	0.00	0.00	0.00
Unrestricted	5DA108	319090	0.00	0.00	0.00
Unrestricted	5DA108	319095	0.00	0.00	0.00
Unrestricted	5DA108	410000	0.00	0.00	0.00
Unrestricted	5DA108	4100D0	15,503.50	17,274.25	15,503.50
Unrestricted	5DA109	315700	0.00	0.00	0.00
Unrestricted	5DA109	4100D0	0.00	0.00	0.00
Unrestricted	5DA110	311510	(1,284,800.00)	(1,260,000.00)	0.00
Unrestricted	5DA110	311520	(136,000.00)	0.00	0.00
Unrestricted	5DA110	311610	288,019.72	286,805.97	0.00
Unrestricted	5DA110	311620	7,538.59	0.00	0.00
Unrestricted	5DA110	311710	996,780.28	973,194.03	0.00
Unrestricted	5DA110	311720	128,461.41	0.00	0.00
Unrestricted	5DA110	315500	1,427,895.85	1,369,944.00	0.00
Unrestricted	5DA110	315600	(294,584.43)	(284,411.29)	0.00
Unrestricted	5DA110	315690	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DA110	315700	(1,091,427.08)	(984,768.46)	0.00
Unrestricted	5DA110	315790	0.00	0.00	0.00
Unrestricted	5DA110	315795	0.00	0.00	0.00
Unrestricted	5DA110	319010	0.00	0.00	0.00
Unrestricted	5DA110	319020	0.00	0.00	0.00
Unrestricted	5DA110	319090	0.00	0.00	0.00
Unrestricted	5DA110	319095	0.00	0.00	0.00
Unrestricted	5DA110	410000	0.00	0.00	0.00
Unrestricted	5DA110	4100D0	147,718.66	46,954.41	147,718.66
Unrestricted	5DA111	315700	0.00	0.00	0.00
Unrestricted	5DA111	410000	0.00	0.00	0.00
Unrestricted	5DA111	4100D0	840.52	840.52	840.52
Unrestricted	5DA112	311520	(10,000.00)	0.00	0.00
Unrestricted	5DA112	311720	10,000.00	0.00	0.00
Unrestricted	5DA112	315500	2,633.90	0.00	0.00
Unrestricted	5DA112	315700	(7,539.18)	0.00	0.00
Unrestricted	5DA112	315790	0.00	0.00	0.00
Unrestricted	5DA112	315795	0.00	0.00	0.00
Unrestricted	5DA112	319020	0.00	0.00	0.00
Unrestricted	5DA112	319090	0.00	0.00	0.00
Unrestricted	5DA112	319095	0.00	0.00	0.00
Unrestricted	5DA112	410000	0.00	0.00	0.00
Unrestricted	5DA112	4100D0	12,086.83	12,086.83	12,086.83
Unrestricted	5DA113	311510	(121,792.00)	(90,000.00)	0.00
Unrestricted	5DA113	311520	(52,482.00)	0.00	0.00
Unrestricted	5DA113	311610	88,697.59	79,623.59	0.00
Unrestricted	5DA113	311620	1,014.90	0.00	0.00
Unrestricted	5DA113	311710	33,094.41	10,376.41	0.00
Unrestricted	5DA113	311720	51,467.10	0.00	0.00
Unrestricted	5DA113	315500	193,858.81	150,298.80	0.00
Unrestricted	5DA113	315600	(83,192.89)	(99,454.87)	0.00
Unrestricted	5DA113	315690	0.00	0.00	0.00
Unrestricted	5DA113	315700	(56,583.65)	(74,619.49)	0.00
Unrestricted	5DA113	315790	(1,472.22)	(2,482.00)	(4,172.35)
Unrestricted	5DA113	315795	0.00	0.00	0.00
Unrestricted	5DA113	315800	0.00	0.00	0.00
Unrestricted	5DA113	319010	0.00	0.00	0.00
Unrestricted	5DA113	319020	0.00	0.00	0.00
Unrestricted	5DA113	319090	1,472.22	2,482.00	4,172.35
Unrestricted	5DA113	319095	0.00	0.00	0.00
Unrestricted	5DA113	410000	0.00	0.00	0.00
Unrestricted	5DA113	4100D0	94,424.08	118,199.64	94,424.08
Unrestricted	5DA114	311520	0.00	0.00	0.00
Unrestricted	5DA114	311720	0.00	0.00	0.00
Unrestricted	5DA114	315500	0.00	0.00	0.00
Unrestricted	5DA114	315700	0.00	0.00	0.00
Unrestricted	5DA114	315790	0.00	0.00	0.00
Unrestricted	5DA114	315795	0.00	0.00	0.00
Unrestricted	5DA114	315800	0.00	0.00	0.00
Unrestricted	5DA114	319020	0.00	0.00	0.00
Unrestricted	5DA114	319090	0.00	0.00	0.00
Unrestricted	5DA114	319095	0.00	0.00	0.00
Unrestricted	5DA114	355700	0.00	0.00	0.00
Unrestricted	5DA114	355790	0.00	0.00	0.00
Unrestricted	5DA114	359090	0.00	0.00	0.00
Unrestricted	5DA114	410000	0.00	0.00	0.00
Unrestricted	5DA114	4100D0	8,480.12	8,480.12	8,480.12
Unrestricted	5DA115	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DA115	315700	0.00	0.00	0.00
Unrestricted	5DA115	315790	0.00	0.00	0.00
Unrestricted	5DA115	319090	0.00	0.00	0.00
Unrestricted	5DA115	410000	0.00	0.00	0.00
Unrestricted	5DA115	4100D0	3,838.39	3,838.39	3,838.39
Unrestricted	5DA116	315500	0.00	36,000.00	0.00
Unrestricted	5DA116	315700	0.00	(36,886.15)	0.00
Unrestricted	5DA116	315790	0.00	0.00	0.00
Unrestricted	5DA116	315795	0.00	0.00	0.00
Unrestricted	5DA116	319090	0.00	0.00	0.00
Unrestricted	5DA116	319095	0.00	0.00	0.00
Unrestricted	5DA116	410000	0.00	0.00	0.00
Unrestricted	5DA116	4100D0	71.60	957.75	71.60
Unrestricted	5DA117	315500	37,000.00	0.00	0.00
Unrestricted	5DA117	315700	(37,835.19)	800.00	0.00
Unrestricted	5DA117	315790	0.00	0.00	0.00
Unrestricted	5DA117	315795	0.00	0.00	0.00
Unrestricted	5DA117	319090	0.00	0.00	0.00
Unrestricted	5DA117	319095	0.00	0.00	0.00
Unrestricted	5DA117	410000	0.00	0.00	0.00
Unrestricted	5DA117	4100D0	1,040.31	240.31	1,040.31
Unrestricted	5DA118	311510	(5,617.71)	0.00	0.00
Unrestricted	5DA118	311520	(2,219.36)	(5,013.84)	0.00
Unrestricted	5DA118	311710	5,617.71	0.00	0.00
Unrestricted	5DA118	311720	2,219.36	5,013.84	0.00
Unrestricted	5DA118	315500	5,617.71	5,013.84	0.00
Unrestricted	5DA118	315700	(1,101.00)	(2,794.48)	0.00
Unrestricted	5DA118	319010	0.00	0.00	0.00
Unrestricted	5DA118	319020	0.00	0.00	0.00
Unrestricted	5DA118	410000	0.00	0.00	0.00
Unrestricted	5DA118	4100D0	2,219.36	0.00	2,219.36
Unrestricted	5DAITV	311520	0.00	0.00	0.00
Unrestricted	5DAITV	311820	0.00	0.00	0.00
Unrestricted	5DAITV	315800	0.00	0.00	0.00
Unrestricted	5DAITV	319020	0.00	0.00	0.00
Unrestricted	5DAITV	410000	0.00	0.00	0.00
Unrestricted	5DAITV	4100D0	0.00	0.00	0.00
Unrestricted	5DBUD0	311510	(610,916.00)	0.00	0.00
Unrestricted	5DBUD0	311520	310,916.00	0.00	0.00
Unrestricted	5DBUD0	311610	134,516.00	0.00	0.00
Unrestricted	5DBUD0	311620	(134,516.00)	0.00	0.00
Unrestricted	5DBUD0	311710	476,400.00	0.00	0.00
Unrestricted	5DBUD0	311720	(176,400.00)	0.00	0.00
Unrestricted	5DBUD0	319010	0.00	0.00	0.00
Unrestricted	5DBUD0	319020	0.00	0.00	0.00
Unrestricted	5DE100	315700	0.00	0.00	0.00
Unrestricted	5DE100	4100D0	0.00	0.00	0.00
Unrestricted	5DE101	311510	(8,000.00)	(8,000.00)	0.00
Unrestricted	5DE101	311520	0.00	(3,990.15)	0.00
Unrestricted	5DE101	311710	8,000.00	8,000.00	0.00
Unrestricted	5DE101	311720	0.00	3,990.15	0.00
Unrestricted	5DE101	315500	9,899.91	9,924.92	0.00
Unrestricted	5DE101	315600	0.00	(1,626.00)	0.00
Unrestricted	5DE101	315690	0.00	0.00	0.00
Unrestricted	5DE101	315700	(4,696.39)	(6,209.32)	0.00
Unrestricted	5DE101	315790	0.00	0.00	0.00
Unrestricted	5DE101	315795	0.00	0.00	0.00
Unrestricted	5DE101	315800	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DE101	319010	0.00	0.00	0.00
Unrestricted	5DE101	319020	0.00	0.00	0.00
Unrestricted	5DE101	319090	0.00	0.00	0.00
Unrestricted	5DE101	319095	0.00	0.00	0.00
Unrestricted	5DE101	410000	0.00	0.00	0.00
Unrestricted	5DE101	4100D0	6,079.75	3,990.15	6,079.75
Unrestricted	5DE102	311510	(5,000.00)	(5,000.00)	0.00
Unrestricted	5DE102	311520	0.00	0.00	0.00
Unrestricted	5DE102	311710	5,000.00	5,000.00	0.00
Unrestricted	5DE102	311720	0.00	0.00	0.00
Unrestricted	5DE102	311810	0.00	0.00	0.00
Unrestricted	5DE102	315500	5,000.00	5,000.00	0.00
Unrestricted	5DE102	315600	0.00	(650.40)	0.00
Unrestricted	5DE102	315700	(4,407.84)	(7,890.01)	0.00
Unrestricted	5DE102	315790	0.00	0.00	0.00
Unrestricted	5DE102	315795	0.00	0.00	0.00
Unrestricted	5DE102	315800	0.00	0.00	0.00
Unrestricted	5DE102	319010	0.00	0.00	0.00
Unrestricted	5DE102	319020	0.00	0.00	0.00
Unrestricted	5DE102	319090	0.00	0.00	0.00
Unrestricted	5DE102	319095	0.00	0.00	0.00
Unrestricted	5DE102	410000	0.00	0.00	0.00
Unrestricted	5DE102	4100D0	5,867.22	9,407.63	5,867.22
Unrestricted	5DE103	311510	(3,767.32)	(3,792.14)	0.00
Unrestricted	5DE103	311520	0.00	0.00	0.00
Unrestricted	5DE103	311710	3,767.32	3,792.14	0.00
Unrestricted	5DE103	311720	0.00	0.00	0.00
Unrestricted	5DE103	315500	3,767.32	3,792.22	0.00
Unrestricted	5DE103	315700	0.00	(5,496.80)	0.00
Unrestricted	5DE103	315790	0.00	0.00	0.00
Unrestricted	5DE103	315795	0.00	0.00	0.00
Unrestricted	5DE103	315800	0.00	0.00	0.00
Unrestricted	5DE103	319010	0.00	0.00	0.00
Unrestricted	5DE103	319020	0.00	0.00	0.00
Unrestricted	5DE103	319090	0.00	0.00	0.00
Unrestricted	5DE103	319095	0.00	0.00	0.00
Unrestricted	5DE103	410000	0.00	0.00	0.00
Unrestricted	5DE103	4100D0	7,065.40	8,769.98	7,065.40
Unrestricted	5DE105	311520	0.00	0.00	0.00
Unrestricted	5DE105	311720	0.00	0.00	0.00
Unrestricted	5DE105	315500	0.00	0.00	0.00
Unrestricted	5DE105	315700	0.00	0.00	0.00
Unrestricted	5DE105	315790	0.00	0.00	0.00
Unrestricted	5DE105	315795	0.00	0.00	0.00
Unrestricted	5DE105	319020	0.00	0.00	0.00
Unrestricted	5DE105	319090	0.00	0.00	0.00
Unrestricted	5DE105	319095	0.00	0.00	0.00
Unrestricted	5DE105	410000	0.00	0.00	0.00
Unrestricted	5DE105	4100D0	0.00	0.00	0.00
Unrestricted	5DE106	311520	0.00	(1,066.80)	0.00
Unrestricted	5DE106	311720	0.00	1,066.80	0.00
Unrestricted	5DE106	315500	0.00	0.00	0.00
Unrestricted	5DE106	315600	0.00	0.00	0.00
Unrestricted	5DE106	315690	0.00	0.00	0.00
Unrestricted	5DE106	315700	0.00	(421.00)	0.00
Unrestricted	5DE106	315790	0.00	0.00	0.00
Unrestricted	5DE106	315795	0.00	0.00	0.00
Unrestricted	5DE106	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DE106	319090	0.00	0.00	0.00
Unrestricted	5DE106	319095	0.00	0.00	0.00
Unrestricted	5DE106	410000	0.00	0.00	0.00
Unrestricted	5DE106	4100D0	496.42	917.42	496.42
Unrestricted	5DE200	311510	(138,524.34)	(32,524.34)	0.00
Unrestricted	5DE200	311520	(27,805.00)	0.00	0.00
Unrestricted	5DE200	311610	32,524.34	32,524.34	0.00
Unrestricted	5DE200	311620	7,805.00	0.00	0.00
Unrestricted	5DE200	311710	106,000.00	0.00	0.00
Unrestricted	5DE200	311720	20,000.00	0.00	0.00
Unrestricted	5DE200	315500	27,805.00	106,000.00	0.00
Unrestricted	5DE200	315600	(31,759.02)	(32,902.12)	0.00
Unrestricted	5DE200	315690	0.00	0.00	0.00
Unrestricted	5DE200	315700	(106,000.00)	0.00	0.00
Unrestricted	5DE200	315790	0.00	0.00	0.00
Unrestricted	5DE200	315795	0.00	0.00	0.00
Unrestricted	5DE200	319010	0.00	0.00	0.00
Unrestricted	5DE200	319020	0.00	0.00	0.00
Unrestricted	5DE200	319090	0.00	0.00	0.00
Unrestricted	5DE200	319095	0.00	0.00	0.00
Unrestricted	5DE200	410000	0.00	0.00	0.00
Unrestricted	5DE200	4100D0	111,069.16	37,971.28	111,069.16
Unrestricted	5DE201	311510	(325,000.00)	(175,600.00)	0.00
Unrestricted	5DE201	311520	79,721.00	0.00	0.00
Unrestricted	5DE201	311610	79,721.00	167,870.80	0.00
Unrestricted	5DE201	311620	(30,807.02)	0.00	0.00
Unrestricted	5DE201	311710	245,279.00	7,729.20	0.00
Unrestricted	5DE201	311720	(48,913.98)	0.00	0.00
Unrestricted	5DE201	311810	0.00	0.00	0.00
Unrestricted	5DE201	311820	0.00	0.00	0.00
Unrestricted	5DE201	315500	108,904.24	158,435.96	0.00
Unrestricted	5DE201	315600	(48,908.99)	(168,660.00)	0.00
Unrestricted	5DE201	315690	0.00	0.00	0.00
Unrestricted	5DE201	315700	(218.70)	(9.65)	0.00
Unrestricted	5DE201	315790	0.00	0.00	0.00
Unrestricted	5DE201	315795	0.00	0.00	0.00
Unrestricted	5DE201	315800	0.00	0.00	0.00
Unrestricted	5DE201	319010	0.00	0.00	0.00
Unrestricted	5DE201	319020	0.00	0.00	0.00
Unrestricted	5DE201	319090	0.00	0.00	0.00
Unrestricted	5DE201	319095	0.00	0.00	0.00
Unrestricted	5DE201	410000	0.00	0.00	0.00
Unrestricted	5DE201	4100D0	67,435.67	77,669.36	67,435.67
Unrestricted	5DE202	311510	(55,166.74)	(64,500.00)	0.00
Unrestricted	5DE202	311520	(19,800.00)	(153,500.00)	0.00
Unrestricted	5DE202	311610	44,166.74	51,722.34	0.00
Unrestricted	5DE202	311620	0.00	0.00	0.00
Unrestricted	5DE202	311710	11,000.00	12,777.66	0.00
Unrestricted	5DE202	311720	19,800.00	153,500.00	0.00
Unrestricted	5DE202	311810	0.00	0.00	0.00
Unrestricted	5DE202	315500	45,214.01	63,588.52	0.00
Unrestricted	5DE202	315600	(41,793.76)	(39,510.68)	0.00
Unrestricted	5DE202	315690	0.00	0.00	0.00
Unrestricted	5DE202	315700	(34,863.23)	(174,638.27)	0.00
Unrestricted	5DE202	315790	(1,967.70)	0.00	0.00
Unrestricted	5DE202	315795	0.00	0.00	0.00
Unrestricted	5DE202	315800	0.00	0.00	0.00
Unrestricted	5DE202	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DE202	319020	0.00	0.00	0.00
Unrestricted	5DE202	319090	1,967.70	0.00	0.00
Unrestricted	5DE202	319095	0.00	0.00	0.00
Unrestricted	5DE202	355790	0.00	0.00	0.00
Unrestricted	5DE202	359090	0.00	0.00	0.00
Unrestricted	5DE202	410000	0.00	0.00	0.00
Unrestricted	5DE202	4100D0	90,603.43	241,163.86	90,603.43
Unrestricted	5DE203	311510	0.00	0.00	0.00
Unrestricted	5DE203	311520	0.00	0.00	0.00
Unrestricted	5DE203	311610	0.00	0.00	0.00
Unrestricted	5DE203	311620	0.00	0.00	0.00
Unrestricted	5DE203	311710	0.00	0.00	0.00
Unrestricted	5DE203	311720	0.00	0.00	0.00
Unrestricted	5DE203	315500	400.00	10,000.00	0.00
Unrestricted	5DE203	315600	0.00	0.00	0.00
Unrestricted	5DE203	315690	0.00	0.00	0.00
Unrestricted	5DE203	315700	(189.85)	0.00	0.00
Unrestricted	5DE203	315790	0.00	0.00	0.00
Unrestricted	5DE203	315795	0.00	0.00	0.00
Unrestricted	5DE203	319010	0.00	0.00	0.00
Unrestricted	5DE203	319020	0.00	0.00	0.00
Unrestricted	5DE203	319090	0.00	0.00	0.00
Unrestricted	5DE203	319095	0.00	0.00	0.00
Unrestricted	5DE203	410000	0.00	0.00	0.00
Unrestricted	5DE203	4100D0	10,000.00	0.00	10,000.00
Unrestricted	5DE204	311520	0.00	0.00	0.00
Unrestricted	5DE204	311720	0.00	0.00	0.00
Unrestricted	5DE204	315500	0.00	0.00	0.00
Unrestricted	5DE204	315700	0.00	0.00	0.00
Unrestricted	5DE204	315790	0.00	0.00	0.00
Unrestricted	5DE204	315795	0.00	0.00	0.00
Unrestricted	5DE204	319020	0.00	0.00	0.00
Unrestricted	5DE204	319090	0.00	0.00	0.00
Unrestricted	5DE204	319095	0.00	0.00	0.00
Unrestricted	5DE204	410000	0.00	0.00	0.00
Unrestricted	5DE204	4100D0	0.00	0.00	0.00
Unrestricted	5DE205	311510	(14,000.00)	(50,000.00)	0.00
Unrestricted	5DE205	311520	0.00	0.00	0.00
Unrestricted	5DE205	311610	0.00	0.00	0.00
Unrestricted	5DE205	311620	0.00	0.00	0.00
Unrestricted	5DE205	311710	14,000.00	50,000.00	0.00
Unrestricted	5DE205	311720	0.00	0.00	0.00
Unrestricted	5DE205	315500	0.00	50.00	0.00
Unrestricted	5DE205	315600	0.00	(13,111.05)	0.00
Unrestricted	5DE205	315690	0.00	0.00	0.00
Unrestricted	5DE205	315700	(2,841.00)	(21,089.27)	0.00
Unrestricted	5DE205	315790	0.00	0.00	(2,380.00)
Unrestricted	5DE205	315795	0.00	0.00	0.00
Unrestricted	5DE205	319010	0.00	0.00	0.00
Unrestricted	5DE205	319020	0.00	0.00	0.00
Unrestricted	5DE205	319090	0.00	0.00	2,380.00
Unrestricted	5DE205	319095	0.00	0.00	0.00
Unrestricted	5DE205	410000	0.00	0.00	0.00
Unrestricted	5DE205	4100D0	11,020.72	45,171.04	11,020.72
Unrestricted	5DE206	315500	0.00	0.00	0.00
Unrestricted	5DE206	315700	0.00	0.00	0.00
Unrestricted	5DE206	315790	0.00	0.00	0.00
Unrestricted	5DE206	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DE206	410000	0.00	0.00	0.00
Unrestricted	5DE206	4100D0	0.00	0.00	0.00
Unrestricted	5DE207	311510	(190,411.82)	(413,105.36)	0.00
Unrestricted	5DE207	311520	(348,000.00)	0.00	0.00
Unrestricted	5DE207	311610	190,411.82	413,105.36	0.00
Unrestricted	5DE207	311620	6,058.03	(26,492.50)	0.00
Unrestricted	5DE207	311710	0.00	0.00	0.00
Unrestricted	5DE207	311720	341,941.97	26,492.50	0.00
Unrestricted	5DE207	315500	348,000.00	0.00	0.00
Unrestricted	5DE207	315600	(193,030.94)	(279,747.26)	0.00
Unrestricted	5DE207	315690	0.00	0.00	0.00
Unrestricted	5DE207	315700	0.00	(4,774.43)	0.00
Unrestricted	5DE207	315790	0.00	0.00	0.00
Unrestricted	5DE207	315795	0.00	0.00	0.00
Unrestricted	5DE207	319010	0.00	0.00	0.00
Unrestricted	5DE207	319020	0.00	0.00	0.00
Unrestricted	5DE207	319090	0.00	0.00	0.00
Unrestricted	5DE207	319095	0.00	0.00	0.00
Unrestricted	5DE207	410000	0.00	0.00	0.00
Unrestricted	5DE207	4100D0	448,842.49	733,364.18	448,842.49
Unrestricted	5DE208	315500	0.00	0.00	0.00
Unrestricted	5DE208	4100D0	22,239.36	22,239.36	22,239.36
Unrestricted	5DE209	311510	(111,000.00)	(100,000.00)	0.00
Unrestricted	5DE209	311520	0.00	0.00	0.00
Unrestricted	5DE209	311610	61,936.13	57,940.10	0.00
Unrestricted	5DE209	311620	116.03	0.00	0.00
Unrestricted	5DE209	311710	49,063.87	42,059.90	0.00
Unrestricted	5DE209	311720	(116.03)	0.00	0.00
Unrestricted	5DE209	315500	118,259.30	122,966.49	0.00
Unrestricted	5DE209	315600	(62,921.65)	(58,884.46)	0.00
Unrestricted	5DE209	315690	0.00	0.00	0.00
Unrestricted	5DE209	315700	(8,696.17)	(68,664.58)	0.00
Unrestricted	5DE209	315790	0.00	0.00	0.00
Unrestricted	5DE209	315795	0.00	0.00	0.00
Unrestricted	5DE209	319010	0.00	0.00	0.00
Unrestricted	5DE209	319020	0.00	0.00	0.00
Unrestricted	5DE209	319090	0.00	0.00	0.00
Unrestricted	5DE209	319095	0.00	0.00	0.00
Unrestricted	5DE209	410000	0.00	0.00	0.00
Unrestricted	5DE209	4100D0	22,193.55	26,776.10	22,193.55
Unrestricted	5DEZ40	315500	1,137.14	2,042.58	0.00
Unrestricted	5DEZ40	315700	(850.50)	(1,676.73)	0.00
Unrestricted	5DEZ40	4100D0	2,304.07	1,938.22	2,304.07
Unrestricted	5DEZ40	4100TE	0.00	0.00	0.00
Unrestricted	5DF100	311520	0.00	0.00	0.00
Unrestricted	5DF100	311720	0.00	0.00	0.00
Unrestricted	5DF100	315500	0.00	0.00	0.00
Unrestricted	5DF100	315700	0.00	0.00	0.00
Unrestricted	5DF100	315790	0.00	0.00	0.00
Unrestricted	5DF100	315795	0.00	0.00	0.00
Unrestricted	5DF100	319020	0.00	0.00	0.00
Unrestricted	5DF100	319090	0.00	0.00	0.00
Unrestricted	5DF100	319095	0.00	0.00	0.00
Unrestricted	5DF100	410000	0.00	0.00	0.00
Unrestricted	5DF100	4100D0	333.76	333.76	333.76
Unrestricted	5DF100	4100W0	0.00	0.00	0.00
Unrestricted	5DF101	311510	(2,400.00)	(2,100.00)	0.00
Unrestricted	5DF101	311520	(100.00)	0.00	0.00

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NET ASSETS					
Unrestricted	5DF101	311710	2,400.00	2,100.00	0.00
Unrestricted	5DF101	311720	100.00	0.00	0.00
Unrestricted	5DF101	311810	0.00	0.00	0.00
Unrestricted	5DF101	315500	2,500.00	2,100.00	0.00
Unrestricted	5DF101	315600	0.00	0.00	0.00
Unrestricted	5DF101	315700	(969.38)	(1,050.00)	0.00
Unrestricted	5DF101	315790	0.00	0.00	0.00
Unrestricted	5DF101	315795	0.00	0.00	0.00
Unrestricted	5DF101	315800	0.00	0.00	0.00
Unrestricted	5DF101	319010	0.00	0.00	0.00
Unrestricted	5DF101	319020	0.00	0.00	0.00
Unrestricted	5DF101	319090	0.00	0.00	0.00
Unrestricted	5DF101	319095	0.00	0.00	0.00
Unrestricted	5DF101	410000	0.00	0.00	0.00
Unrestricted	5DF101	4100D0	3,920.43	2,870.43	3,920.43
Unrestricted	5DF102	315500	0.00	0.00	0.00
Unrestricted	5DF102	315600	0.00	0.00	0.00
Unrestricted	5DF102	315700	0.00	0.00	0.00
Unrestricted	5DF102	315790	0.00	0.00	0.00
Unrestricted	5DF102	315795	0.00	0.00	0.00
Unrestricted	5DF102	319090	0.00	0.00	0.00
Unrestricted	5DF102	319095	0.00	0.00	0.00
Unrestricted	5DF102	410000	0.00	0.00	0.00
Unrestricted	5DF102	4100D0	21.43	21.43	21.43
Unrestricted	5DF103	311510	0.00	0.00	0.00
Unrestricted	5DF103	311520	0.00	0.00	0.00
Unrestricted	5DF103	311610	0.00	0.00	0.00
Unrestricted	5DF103	311620	0.00	0.00	0.00
Unrestricted	5DF103	311710	0.00	0.00	0.00
Unrestricted	5DF103	311720	0.00	0.00	0.00
Unrestricted	5DF103	311810	0.00	0.00	0.00
Unrestricted	5DF103	311820	0.00	0.00	0.00
Unrestricted	5DF103	315500	0.00	0.00	0.00
Unrestricted	5DF103	315600	0.00	0.00	0.00
Unrestricted	5DF103	315690	0.00	0.00	0.00
Unrestricted	5DF103	315700	0.00	0.00	0.00
Unrestricted	5DF103	315790	0.00	0.00	0.00
Unrestricted	5DF103	315800	0.00	0.00	0.00
Unrestricted	5DF103	319010	0.00	0.00	0.00
Unrestricted	5DF103	319020	0.00	0.00	0.00
Unrestricted	5DF103	319090	0.00	0.00	0.00
Unrestricted	5DF103	410000	0.00	0.00	0.00
Unrestricted	5DF103	4100D0	0.00	0.00	0.00
Unrestricted	5DF104	311510	0.00	0.00	0.00
Unrestricted	5DF104	311520	0.00	0.00	0.00
Unrestricted	5DF104	311610	0.00	0.00	0.00
Unrestricted	5DF104	311620	0.00	0.00	0.00
Unrestricted	5DF104	311810	0.00	0.00	0.00
Unrestricted	5DF104	311820	0.00	0.00	0.00
Unrestricted	5DF104	315500	0.00	0.00	0.00
Unrestricted	5DF104	315600	0.00	0.00	0.00
Unrestricted	5DF104	315690	0.00	0.00	0.00
Unrestricted	5DF104	315700	0.00	0.00	0.00
Unrestricted	5DF104	315800	0.00	0.00	0.00
Unrestricted	5DF104	319010	0.00	0.00	0.00
Unrestricted	5DF104	319020	0.00	0.00	0.00
Unrestricted	5DF104	319090	0.00	0.00	0.00
Unrestricted	5DF104	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DF104	4100D0	537.78	537.78	537.78
Unrestricted	5DF105	311510	(20,000.00)	0.00	0.00
Unrestricted	5DF105	311520	0.00	(2,500.00)	0.00
Unrestricted	5DF105	311610	0.00	0.00	0.00
Unrestricted	5DF105	311620	0.00	0.00	0.00
Unrestricted	5DF105	311710	20,000.00	0.00	0.00
Unrestricted	5DF105	311720	0.00	2,500.00	0.00
Unrestricted	5DF105	315500	0.00	0.00	0.00
Unrestricted	5DF105	315600	0.00	0.00	0.00
Unrestricted	5DF105	315690	0.00	0.00	0.00
Unrestricted	5DF105	315700	(2,877.50)	(1,275.35)	0.00
Unrestricted	5DF105	315790	0.00	0.00	0.00
Unrestricted	5DF105	315795	0.00	0.00	0.00
Unrestricted	5DF105	315800	0.00	0.00	0.00
Unrestricted	5DF105	319010	0.00	0.00	0.00
Unrestricted	5DF105	319020	0.00	0.00	0.00
Unrestricted	5DF105	319090	0.00	0.00	0.00
Unrestricted	5DF105	319095	0.00	0.00	0.00
Unrestricted	5DF105	410000	0.00	0.00	0.00
Unrestricted	5DF105	4100D0	23,263.56	24,538.91	23,263.56
Unrestricted	5DF106	311520	0.00	0.00	0.00
Unrestricted	5DF106	311720	0.00	0.00	0.00
Unrestricted	5DF106	315500	0.00	0.00	0.00
Unrestricted	5DF106	315700	0.00	(127.34)	0.00
Unrestricted	5DF106	315790	0.00	0.00	0.00
Unrestricted	5DF106	315795	0.00	0.00	0.00
Unrestricted	5DF106	319020	0.00	0.00	0.00
Unrestricted	5DF106	319090	0.00	0.00	0.00
Unrestricted	5DF106	319095	0.00	0.00	0.00
Unrestricted	5DF106	410000	0.00	0.00	0.00
Unrestricted	5DF106	4100D0	69,734.88	69,862.22	69,734.88
Unrestricted	5DF108	315500	0.00	0.00	0.00
Unrestricted	5DF108	315800	0.00	0.00	0.00
Unrestricted	5DF108	4100D0	200,000.00	200,000.00	200,000.00
Unrestricted	5DF109	315500	0.00	0.00	0.00
Unrestricted	5DF109	315700	0.00	0.00	0.00
Unrestricted	5DF109	315790	0.00	0.00	0.00
Unrestricted	5DF109	319090	0.00	0.00	0.00
Unrestricted	5DF109	410000	0.00	0.00	0.00
Unrestricted	5DF109	4100D0	11,910.08	11,910.08	11,910.08
Unrestricted	5DF110	311520	0.00	0.00	0.00
Unrestricted	5DF110	311720	0.00	0.00	0.00
Unrestricted	5DF110	315500	0.00	0.00	0.00
Unrestricted	5DF110	315700	0.00	0.00	0.00
Unrestricted	5DF110	315790	0.00	0.00	0.00
Unrestricted	5DF110	319020	0.00	0.00	0.00
Unrestricted	5DF110	319090	0.00	0.00	0.00
Unrestricted	5DF110	410000	0.00	0.00	0.00
Unrestricted	5DF110	4100D0	15,401.82	15,401.82	15,401.82
Unrestricted	5DF111	311510	(86,860.00)	0.00	0.00
Unrestricted	5DF111	311520	(180,000.00)	(2,443.60)	0.00
Unrestricted	5DF111	311710	86,860.00	0.00	0.00
Unrestricted	5DF111	311720	180,000.00	2,443.60	0.00
Unrestricted	5DF111	315500	180,000.00	86,860.00	0.00
Unrestricted	5DF111	315700	(284,898.98)	(15,000.00)	0.00
Unrestricted	5DF111	315790	0.00	0.00	0.00
Unrestricted	5DF111	315795	0.00	0.00	0.00
Unrestricted	5DF111	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DF111	319020	0.00	0.00	0.00
Unrestricted	5DF111	319090	0.00	0.00	0.00
Unrestricted	5DF111	319095	0.00	0.00	0.00
Unrestricted	5DF111	410000	0.00	0.00	0.00
Unrestricted	5DF111	4100D0	514,188.47	442,328.47	514,188.47
Unrestricted	5DF112	311510	(21,000.00)	(24,000.00)	0.00
Unrestricted	5DF112	311520	0.00	0.00	0.00
Unrestricted	5DF112	311610	54,738.24	38,353.37	0.00
Unrestricted	5DF112	311620	0.00	0.00	0.00
Unrestricted	5DF112	311710	(33,738.24)	(14,353.37)	0.00
Unrestricted	5DF112	311720	0.00	0.00	0.00
Unrestricted	5DF112	315500	23,418.01	21,631.09	0.00
Unrestricted	5DF112	315600	(62,285.67)	(62,428.93)	0.00
Unrestricted	5DF112	315690	0.00	0.00	0.00
Unrestricted	5DF112	315700	73,666.50	36,356.09	0.00
Unrestricted	5DF112	315790	(1,532.00)	0.00	(13,866.00)
Unrestricted	5DF112	315795	0.00	0.00	0.00
Unrestricted	5DF112	319010	0.00	0.00	0.00
Unrestricted	5DF112	319020	0.00	0.00	0.00
Unrestricted	5DF112	319090	1,532.00	0.00	13,866.00
Unrestricted	5DF112	319095	0.00	0.00	0.00
Unrestricted	5DF112	410000	0.00	0.00	0.00
Unrestricted	5DF112	4100D0	175,969.27	180,411.02	175,969.27
Unrestricted	5DG100	311520	(350,000.00)	0.00	0.00
Unrestricted	5DG100	311720	350,000.00	0.00	0.00
Unrestricted	5DG100	315500	392,975.87	41,822.97	0.00
Unrestricted	5DG100	319020	0.00	0.00	0.00
Unrestricted	5DG100	4100D0	237,178.49	195,355.52	237,178.49
Unrestricted	5DG101	311520	(418,627.00)	0.00	0.00
Unrestricted	5DG101	311720	418,627.00	0.00	0.00
Unrestricted	5DG101	315500	338,376.00	500,000.00	0.00
Unrestricted	5DG101	315700	(418,627.00)	0.00	0.00
Unrestricted	5DG101	319020	0.00	0.00	0.00
Unrestricted	5DG101	4100D0	500,000.00	0.00	500,000.00
Unrestricted	5DGCNT	311510	0.00	0.00	0.00
Unrestricted	5DGCNT	311710	0.00	0.00	0.00
Unrestricted	5DGCNT	315500	0.00	0.00	0.00
Unrestricted	5DGCNT	315700	0.00	0.00	0.00
Unrestricted	5DGCNT	315800	0.00	0.00	0.00
Unrestricted	5DGCNT	319010	0.00	0.00	0.00
Unrestricted	5DGCNT	410000	0.00	0.00	0.00
Unrestricted	5DGCNT	4100D0	997,085.00	997,085.00	997,085.00
Unrestricted	5DGEMC	311520	(125,000.00)	0.00	0.00
Unrestricted	5DGEMC	311720	125,000.00	0.00	0.00
Unrestricted	5DGEMC	315500	125,000.00	0.00	0.00
Unrestricted	5DGEMC	319020	0.00	0.00	0.00
Unrestricted	5DGEND	315500	0.00	0.00	0.00
Unrestricted	5DGEND	4100D0	0.00	0.00	0.00
Unrestricted	5DGHIF	311520	(150,000.00)	0.00	0.00
Unrestricted	5DGHIF	311720	150,000.00	0.00	0.00
Unrestricted	5DGHIF	315500	150,000.00	0.00	0.00
Unrestricted	5DGHIF	319020	0.00	0.00	0.00
Unrestricted	5DGICE	311520	0.00	0.00	0.00
Unrestricted	5DGICE	311720	0.00	0.00	0.00
Unrestricted	5DGICE	315500	0.00	0.00	0.00
Unrestricted	5DGICE	315700	0.00	0.00	0.00
Unrestricted	5DGICE	319020	0.00	0.00	0.00
Unrestricted	5DGICE	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DGICE	4100D0	0.00	0.00	0.00
Unrestricted	5DGINV	315700	(69,728.46)	(64,418.09)	0.00
Unrestricted	5DGINV	315800	0.00	0.00	0.00
Unrestricted	5DGINV	410000	0.00	0.00	0.00
Unrestricted	5DGINV	4100D0	502,244.91	566,663.00	502,244.91
Unrestricted	5DGSTF	311510	(627,134.00)	(615,000.00)	0.00
Unrestricted	5DGSTF	311520	(418,627.00)	0.00	0.00
Unrestricted	5DGSTF	311610	530,460.95	615,000.00	0.00
Unrestricted	5DGSTF	311620	106,759.00	0.00	0.00
Unrestricted	5DGSTF	311710	96,673.05	0.00	0.00
Unrestricted	5DGSTF	311720	311,868.00	0.00	0.00
Unrestricted	5DGSTF	315500	1,045,761.00	626,118.00	0.00
Unrestricted	5DGSTF	315600	(628,585.53)	(467,597.18)	0.00
Unrestricted	5DGSTF	315690	0.00	0.00	0.00
Unrestricted	5DGSTF	315700	(192,563.96)	(96,269.85)	0.00
Unrestricted	5DGSTF	315800	0.00	0.00	0.00
Unrestricted	5DGSTF	319010	0.00	0.00	0.00
Unrestricted	5DGSTF	319020	0.00	0.00	0.00
Unrestricted	5DGSTF	319090	0.00	0.00	0.00
Unrestricted	5DGSTF	410000	0.00	0.00	0.00
Unrestricted	5DGSTF	4100D0	254,172.56	191,921.59	254,172.56
Unrestricted	5DGTRI	311520	0.00	0.00	0.00
Unrestricted	5DGTRI	311820	0.00	0.00	0.00
Unrestricted	5DGTRI	315800	0.00	0.00	0.00
Unrestricted	5DGTRI	319020	0.00	0.00	0.00
Unrestricted	5DGTRI	410000	0.00	0.00	0.00
Unrestricted	5DGTRI	4100D0	0.00	0.00	0.00
Unrestricted	5DH100	311510	(24,650.00)	(24,650.00)	0.00
Unrestricted	5DH100	311520	0.00	(1,500.00)	0.00
Unrestricted	5DH100	311610	3,798.34	3,798.34	0.00
Unrestricted	5DH100	311620	0.00	0.00	0.00
Unrestricted	5DH100	311710	20,851.66	20,851.66	0.00
Unrestricted	5DH100	311720	0.00	1,500.00	0.00
Unrestricted	5DH100	311810	0.00	0.00	0.00
Unrestricted	5DH100	315500	22,111.60	29,585.20	0.00
Unrestricted	5DH100	315600	(3,512.16)	(335.78)	0.00
Unrestricted	5DH100	315690	0.00	0.00	0.00
Unrestricted	5DH100	315700	(17,019.27)	(24,412.73)	0.00
Unrestricted	5DH100	315790	0.00	0.00	0.00
Unrestricted	5DH100	315795	0.00	0.00	0.00
Unrestricted	5DH100	315800	0.00	0.00	0.00
Unrestricted	5DH100	319010	0.00	0.00	0.00
Unrestricted	5DH100	319020	0.00	0.00	0.00
Unrestricted	5DH100	319090	0.00	0.00	0.00
Unrestricted	5DH100	319095	0.00	0.00	0.00
Unrestricted	5DH100	410000	0.00	0.00	0.00
Unrestricted	5DH100	4100D0	22,980.53	18,143.84	22,980.53
Unrestricted	5DH101	311510	(130,113.26)	0.00	0.00
Unrestricted	5DH101	311520	0.00	(4,036.78)	0.00
Unrestricted	5DH101	311710	130,113.26	0.00	0.00
Unrestricted	5DH101	311720	0.00	4,036.78	0.00
Unrestricted	5DH101	315500	1,671.26	132,478.78	0.00
Unrestricted	5DH101	315700	(124,090.95)	(1,500.00)	0.00
Unrestricted	5DH101	315790	0.00	0.00	0.00
Unrestricted	5DH101	315795	0.00	0.00	0.00
Unrestricted	5DH101	315800	0.00	0.00	0.00
Unrestricted	5DH101	319010	0.00	0.00	0.00
Unrestricted	5DH101	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DH101	319090	0.00	0.00	0.00
Unrestricted	5DH101	319095	0.00	0.00	0.00
Unrestricted	5DH101	410000	0.00	0.00	0.00
Unrestricted	5DH101	4100D0	131,895.77	916.99	131,895.77
Unrestricted	5DH102	311510	(11,000.00)	(11,000.00)	0.00
Unrestricted	5DH102	311520	0.00	0.00	0.00
Unrestricted	5DH102	311610	3,254.17	3,254.17	0.00
Unrestricted	5DH102	311620	0.00	0.00	0.00
Unrestricted	5DH102	311710	7,745.83	7,745.83	0.00
Unrestricted	5DH102	311720	0.00	0.00	0.00
Unrestricted	5DH102	315500	10,765.80	15,150.55	0.00
Unrestricted	5DH102	315600	(3,306.20)	(3,604.30)	0.00
Unrestricted	5DH102	315690	0.00	0.00	0.00
Unrestricted	5DH102	315700	(10,336.07)	(6,454.95)	0.00
Unrestricted	5DH102	315790	0.00	0.00	0.00
Unrestricted	5DH102	315795	0.00	0.00	0.00
Unrestricted	5DH102	319010	0.00	0.00	0.00
Unrestricted	5DH102	319020	0.00	0.00	0.00
Unrestricted	5DH102	319090	0.00	0.00	0.00
Unrestricted	5DH102	319095	0.00	0.00	0.00
Unrestricted	5DH102	410000	0.00	0.00	0.00
Unrestricted	5DH102	4100D0	15,407.55	10,316.25	15,407.55
Unrestricted	5DH104	311510	(69,000.00)	(82,700.00)	0.00
Unrestricted	5DH104	311520	0.00	0.00	0.00
Unrestricted	5DH104	311610	0.00	0.00	0.00
Unrestricted	5DH104	311710	69,000.00	82,700.00	0.00
Unrestricted	5DH104	311720	0.00	0.00	0.00
Unrestricted	5DH104	311810	0.00	0.00	0.00
Unrestricted	5DH104	315500	67,902.00	71,025.59	0.00
Unrestricted	5DH104	315600	0.00	(3,252.02)	0.00
Unrestricted	5DH104	315690	0.00	0.00	0.00
Unrestricted	5DH104	315700	(63,408.26)	(67,349.99)	0.00
Unrestricted	5DH104	315790	0.00	0.00	0.00
Unrestricted	5DH104	315795	0.00	0.00	0.00
Unrestricted	5DH104	315800	0.00	0.00	0.00
Unrestricted	5DH104	319010	0.00	0.00	0.00
Unrestricted	5DH104	319020	0.00	0.00	0.00
Unrestricted	5DH104	319090	0.00	0.00	0.00
Unrestricted	5DH104	319095	0.00	0.00	0.00
Unrestricted	5DH104	410000	0.00	0.00	0.00
Unrestricted	5DH104	4100D0	573.04	149.46	573.04
Unrestricted	5DH105	311510	(20,000.00)	(20,000.00)	0.00
Unrestricted	5DH105	311520	(15,000.00)	0.00	0.00
Unrestricted	5DH105	311610	14,634.00	14,634.00	0.00
Unrestricted	5DH105	311620	10,000.00	0.00	0.00
Unrestricted	5DH105	311710	5,366.00	5,366.00	0.00
Unrestricted	5DH105	311720	5,000.00	0.00	0.00
Unrestricted	5DH105	315500	43,416.40	27,685.00	0.00
Unrestricted	5DH105	315600	(21,409.34)	(15,176.25)	0.00
Unrestricted	5DH105	315690	0.00	0.00	0.00
Unrestricted	5DH105	315700	(3,065.72)	(2,983.36)	0.00
Unrestricted	5DH105	315790	0.00	0.00	0.00
Unrestricted	5DH105	315795	0.00	0.00	0.00
Unrestricted	5DH105	319010	0.00	0.00	0.00
Unrestricted	5DH105	319020	0.00	0.00	0.00
Unrestricted	5DH105	319090	0.00	0.00	0.00
Unrestricted	5DH105	319095	0.00	0.00	0.00
Unrestricted	5DH105	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DH105	4100D0	31,895.17	22,369.78	31,895.17
Unrestricted	5DH107	315700	0.00	0.00	0.00
Unrestricted	5DH107	4100D0	1,095.70	1,095.70	1,095.70
Unrestricted	5DH108	311520	0.00	0.00	0.00
Unrestricted	5DH108	311720	0.00	0.00	0.00
Unrestricted	5DH108	315500	0.00	0.00	0.00
Unrestricted	5DH108	315700	0.00	0.00	0.00
Unrestricted	5DH108	315790	0.00	0.00	0.00
Unrestricted	5DH108	315795	0.00	0.00	0.00
Unrestricted	5DH108	319020	0.00	0.00	0.00
Unrestricted	5DH108	319090	0.00	0.00	0.00
Unrestricted	5DH108	319095	0.00	0.00	0.00
Unrestricted	5DH108	410000	0.00	0.00	0.00
Unrestricted	5DH108	4100D0	9.34	9.34	9.34
Unrestricted	5DH109	311510	(10,000.00)	(10,000.00)	0.00
Unrestricted	5DH109	311520	(8,000.00)	0.00	0.00
Unrestricted	5DH109	311610	3.25	3.25	0.00
Unrestricted	5DH109	311620	0.00	0.00	0.00
Unrestricted	5DH109	311710	9,996.75	9,996.75	0.00
Unrestricted	5DH109	311720	8,000.00	0.00	0.00
Unrestricted	5DH109	315500	17,998.36	954.95	0.00
Unrestricted	5DH109	315600	(146.34)	0.00	0.00
Unrestricted	5DH109	315690	0.00	0.00	0.00
Unrestricted	5DH109	315700	(15,054.80)	(1,395.60)	0.00
Unrestricted	5DH109	315790	0.00	0.00	0.00
Unrestricted	5DH109	315795	0.00	0.00	0.00
Unrestricted	5DH109	319010	0.00	0.00	0.00
Unrestricted	5DH109	319020	0.00	0.00	0.00
Unrestricted	5DH109	319090	0.00	0.00	0.00
Unrestricted	5DH109	319095	0.00	0.00	0.00
Unrestricted	5DH109	410000	0.00	0.00	0.00
Unrestricted	5DH109	4100D0	15,971.51	16,412.16	15,971.51
Unrestricted	5DH110	311520	0.00	0.00	0.00
Unrestricted	5DH110	311720	0.00	0.00	0.00
Unrestricted	5DH110	315500	0.00	0.00	0.00
Unrestricted	5DH110	315700	0.00	0.00	0.00
Unrestricted	5DH110	315790	0.00	0.00	0.00
Unrestricted	5DH110	315795	0.00	0.00	0.00
Unrestricted	5DH110	315800	0.00	0.00	0.00
Unrestricted	5DH110	319020	0.00	0.00	0.00
Unrestricted	5DH110	319090	0.00	0.00	0.00
Unrestricted	5DH110	319095	0.00	0.00	0.00
Unrestricted	5DH110	410000	0.00	0.00	0.00
Unrestricted	5DH110	4100D0	0.00	0.00	0.00
Unrestricted	5DH111	311510	(10,000.00)	(10,000.00)	0.00
Unrestricted	5DH111	311520	0.00	(7,611.75)	0.00
Unrestricted	5DH111	311710	10,000.00	10,000.00	0.00
Unrestricted	5DH111	311720	0.00	7,611.75	0.00
Unrestricted	5DH111	315500	10,000.00	10,000.00	0.00
Unrestricted	5DH111	315600	0.00	0.00	0.00
Unrestricted	5DH111	315700	(2,506.51)	(14,188.02)	0.00
Unrestricted	5DH111	315790	0.00	0.00	0.00
Unrestricted	5DH111	315795	0.00	0.00	0.00
Unrestricted	5DH111	315800	0.00	0.00	0.00
Unrestricted	5DH111	319010	0.00	0.00	0.00
Unrestricted	5DH111	319020	0.00	0.00	0.00
Unrestricted	5DH111	319090	0.00	0.00	0.00
Unrestricted	5DH111	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DH111	410000	0.00	0.00	0.00
Unrestricted	5DH111	4100D0	3,423.73	7,611.75	3,423.73
Unrestricted	5DH112	315500	0.00	66,340.00	0.00
Unrestricted	5DH112	315700	75.00	(64,020.00)	0.00
Unrestricted	5DH112	315790	0.00	0.00	0.00
Unrestricted	5DH112	315795	0.00	0.00	0.00
Unrestricted	5DH112	319090	0.00	0.00	0.00
Unrestricted	5DH112	319095	0.00	0.00	0.00
Unrestricted	5DH112	410000	0.00	0.00	0.00
Unrestricted	5DH112	4100D0	2,320.00	0.00	2,320.00
Unrestricted	5DH113	311510	(40,000.00)	0.00	0.00
Unrestricted	5DH113	311620	5,420.00	0.00	0.00
Unrestricted	5DH113	311710	40,000.00	0.00	0.00
Unrestricted	5DH113	311720	(5,420.00)	0.00	0.00
Unrestricted	5DH113	315500	51,996.00	0.00	0.00
Unrestricted	5DH113	315600	(4,466.08)	0.00	0.00
Unrestricted	5DH113	315700	(32,435.19)	0.00	0.00
Unrestricted	5DH113	315790	0.00	0.00	0.00
Unrestricted	5DH113	315795	0.00	0.00	0.00
Unrestricted	5DH113	319010	0.00	0.00	0.00
Unrestricted	5DH113	319020	0.00	0.00	0.00
Unrestricted	5DH113	319090	0.00	0.00	0.00
Unrestricted	5DH113	319095	0.00	0.00	0.00
Unrestricted	5DH115	311520	(21,068.96)	0.00	0.00
Unrestricted	5DH115	311720	21,068.96	0.00	0.00
Unrestricted	5DH115	315500	21,068.96	19,291.06	0.00
Unrestricted	5DH115	315700	(10,882.36)	(15,728.83)	0.00
Unrestricted	5DH115	315790	0.00	0.00	0.00
Unrestricted	5DH115	315795	0.00	0.00	0.00
Unrestricted	5DH115	319020	0.00	0.00	0.00
Unrestricted	5DH115	319090	0.00	0.00	0.00
Unrestricted	5DH115	319095	0.00	0.00	0.00
Unrestricted	5DH115	410000	0.00	0.00	0.00
Unrestricted	5DH115	4100D0	14,742.49	11,180.26	14,742.49
Unrestricted	5DJ100	315500	0.00	0.00	0.00
Unrestricted	5DJ100	315700	0.00	0.00	0.00
Unrestricted	5DJ100	315790	0.00	0.00	0.00
Unrestricted	5DJ100	319090	0.00	0.00	0.00
Unrestricted	5DJ100	410000	0.00	0.00	0.00
Unrestricted	5DJ100	4100D0	0.00	0.00	0.00
Unrestricted	5DJ101	311510	(1,647,146.00)	(1,560,705.00)	0.00
Unrestricted	5DJ101	311520	(517,030.00)	(41,339.55)	0.00
Unrestricted	5DJ101	311610	941,464.49	895,430.77	0.00
Unrestricted	5DJ101	311620	0.00	0.00	0.00
Unrestricted	5DJ101	311710	705,681.51	665,274.23	0.00
Unrestricted	5DJ101	311720	517,030.00	41,339.55	0.00
Unrestricted	5DJ101	311810	0.00	0.00	0.00
Unrestricted	5DJ101	311820	0.00	0.00	0.00
Unrestricted	5DJ101	315500	1,861,128.20	1,782,930.29	0.00
Unrestricted	5DJ101	315600	(1,000,506.44)	(901,054.53)	0.00
Unrestricted	5DJ101	315690	0.00	0.00	0.00
Unrestricted	5DJ101	315700	(1,199,265.01)	(678,703.44)	0.00
Unrestricted	5DJ101	315790	(2,480.25)	(7,030.00)	(7,030.00)
Unrestricted	5DJ101	315795	0.00	0.00	0.00
Unrestricted	5DJ101	315800	0.00	0.00	0.00
Unrestricted	5DJ101	319010	0.00	0.00	0.00
Unrestricted	5DJ101	319020	0.00	0.00	0.00
Unrestricted	5DJ101	319090	2,480.25	7,030.00	7,030.00

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NET ASSETS					
Unrestricted	5DJ101	319095	0.00	0.00	0.00
Unrestricted	5DJ101	355700	0.00	0.00	0.00
Unrestricted	5DJ101	355790	0.00	0.00	0.00
Unrestricted	5DJ101	359090	0.00	0.00	0.00
Unrestricted	5DJ101	410000	0.00	0.00	0.00
Unrestricted	5DJ101	4100D0	421,350.32	218,178.00	421,350.32
Unrestricted	5DJ102	315500	0.00	0.00	0.00
Unrestricted	5DJ102	315700	0.00	0.00	0.00
Unrestricted	5DJ102	315790	0.00	0.00	0.00
Unrestricted	5DJ102	319090	0.00	0.00	0.00
Unrestricted	5DJ102	410000	0.00	0.00	0.00
Unrestricted	5DJ102	4100D0	0.00	0.00	0.00
Unrestricted	5DJ103	315700	0.00	0.00	0.00
Unrestricted	5DJ103	4100D0	0.00	0.00	0.00
Unrestricted	5DJ104	311520	0.00	0.00	0.00
Unrestricted	5DJ104	311610	0.00	0.00	0.00
Unrestricted	5DJ104	311710	0.00	0.00	0.00
Unrestricted	5DJ104	311720	0.00	0.00	0.00
Unrestricted	5DJ104	315500	56,969.00	50,965.00	0.00
Unrestricted	5DJ104	315600	0.00	0.00	0.00
Unrestricted	5DJ104	315690	0.00	0.00	0.00
Unrestricted	5DJ104	315700	(43,941.84)	(66,342.98)	0.00
Unrestricted	5DJ104	315790	0.00	0.00	0.00
Unrestricted	5DJ104	315795	0.00	0.00	0.00
Unrestricted	5DJ104	315800	0.00	0.00	0.00
Unrestricted	5DJ104	319010	0.00	0.00	0.00
Unrestricted	5DJ104	319020	0.00	0.00	0.00
Unrestricted	5DJ104	319090	0.00	0.00	0.00
Unrestricted	5DJ104	319095	0.00	0.00	0.00
Unrestricted	5DJ104	351720	0.00	0.00	0.00
Unrestricted	5DJ104	355700	0.00	0.00	0.00
Unrestricted	5DJ104	355790	0.00	0.00	0.00
Unrestricted	5DJ104	359020	0.00	0.00	0.00
Unrestricted	5DJ104	359090	0.00	0.00	0.00
Unrestricted	5DJ104	410000	0.00	0.00	0.00
Unrestricted	5DJ104	4100D0	47,854.97	63,232.95	47,854.97
Unrestricted	5DJ105	311510	0.00	0.00	0.00
Unrestricted	5DJ105	311610	0.00	0.00	0.00
Unrestricted	5DJ105	311620	0.00	0.00	0.00
Unrestricted	5DJ105	311710	0.00	0.00	0.00
Unrestricted	5DJ105	315500	11,031.50	29,756.48	0.00
Unrestricted	5DJ105	315600	0.00	(5,561.82)	0.00
Unrestricted	5DJ105	315690	0.00	0.00	0.00
Unrestricted	5DJ105	315700	(16,038.16)	(23,205.61)	0.00
Unrestricted	5DJ105	315790	0.00	0.00	0.00
Unrestricted	5DJ105	315795	0.00	0.00	0.00
Unrestricted	5DJ105	319010	0.00	0.00	0.00
Unrestricted	5DJ105	319020	0.00	0.00	0.00
Unrestricted	5DJ105	319090	0.00	0.00	0.00
Unrestricted	5DJ105	319095	0.00	0.00	0.00
Unrestricted	5DJ105	410000	0.00	0.00	0.00
Unrestricted	5DJ105	4100D0	7,573.66	6,584.61	7,573.66
Unrestricted	5DJ106	311510	0.00	0.00	0.00
Unrestricted	5DJ106	311520	0.00	0.00	0.00
Unrestricted	5DJ106	311610	0.00	0.00	0.00
Unrestricted	5DJ106	311620	0.00	0.00	0.00
Unrestricted	5DJ106	311710	0.00	0.00	0.00
Unrestricted	5DJ106	311720	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DJ106	315500	16,905.66	27,395.00	0.00
Unrestricted	5DJ106	315600	(2,875.59)	(2,376.34)	0.00
Unrestricted	5DJ106	315690	0.00	0.00	0.00
Unrestricted	5DJ106	315700	(23,577.11)	(16,551.34)	0.00
Unrestricted	5DJ106	315790	0.00	0.00	0.00
Unrestricted	5DJ106	315795	0.00	0.00	0.00
Unrestricted	5DJ106	319010	0.00	0.00	0.00
Unrestricted	5DJ106	319020	0.00	0.00	0.00
Unrestricted	5DJ106	319090	0.00	0.00	0.00
Unrestricted	5DJ106	319095	0.00	0.00	0.00
Unrestricted	5DJ106	410000	0.00	0.00	0.00
Unrestricted	5DJ106	4100D0	9,557.62	1,090.30	9,557.62
Unrestricted	5DJ107	311510	0.00	0.00	0.00
Unrestricted	5DJ107	311520	0.00	0.00	0.00
Unrestricted	5DJ107	311610	0.00	0.00	0.00
Unrestricted	5DJ107	311620	0.00	0.00	0.00
Unrestricted	5DJ107	311710	0.00	0.00	0.00
Unrestricted	5DJ107	311720	0.00	0.00	0.00
Unrestricted	5DJ107	315500	14,307.50	20,824.00	0.00
Unrestricted	5DJ107	315600	0.00	0.00	0.00
Unrestricted	5DJ107	315690	0.00	0.00	0.00
Unrestricted	5DJ107	315700	(27,519.39)	(9,604.01)	0.00
Unrestricted	5DJ107	315790	0.00	0.00	0.00
Unrestricted	5DJ107	315795	0.00	0.00	0.00
Unrestricted	5DJ107	319010	0.00	0.00	0.00
Unrestricted	5DJ107	319020	0.00	0.00	0.00
Unrestricted	5DJ107	319090	0.00	0.00	0.00
Unrestricted	5DJ107	319095	0.00	0.00	0.00
Unrestricted	5DJ107	410000	0.00	0.00	0.00
Unrestricted	5DJ107	4100D0	30,425.20	19,205.21	30,425.20
Unrestricted	5DJ108	315500	2,000.00	0.00	0.00
Unrestricted	5DJ108	315700	(1,979.40)	0.00	0.00
Unrestricted	5DJ108	315790	0.00	0.00	0.00
Unrestricted	5DJ108	315795	0.00	0.00	0.00
Unrestricted	5DJ108	319090	0.00	0.00	0.00
Unrestricted	5DJ108	319095	0.00	0.00	0.00
Unrestricted	5DJ108	410000	0.00	0.00	0.00
Unrestricted	5DJ108	4100D0	20.70	20.70	20.70
Unrestricted	5DJ109	311520	0.00	0.00	0.00
Unrestricted	5DJ109	311720	0.00	0.00	0.00
Unrestricted	5DJ109	315500	3,802.00	11,696.50	0.00
Unrestricted	5DJ109	315700	(1,889.79)	(11,882.78)	0.00
Unrestricted	5DJ109	315790	0.00	0.00	0.00
Unrestricted	5DJ109	315795	0.00	0.00	0.00
Unrestricted	5DJ109	319020	0.00	0.00	0.00
Unrestricted	5DJ109	319090	0.00	0.00	0.00
Unrestricted	5DJ109	319095	0.00	0.00	0.00
Unrestricted	5DJ109	410000	0.00	0.00	0.00
Unrestricted	5DJ109	4100D0	6,504.37	6,690.65	6,504.37
Unrestricted	5DJ110	311520	0.00	0.00	0.00
Unrestricted	5DJ110	311610	0.00	0.00	0.00
Unrestricted	5DJ110	311620	0.00	0.00	0.00
Unrestricted	5DJ110	311710	0.00	0.00	0.00
Unrestricted	5DJ110	311720	0.00	0.00	0.00
Unrestricted	5DJ110	315500	3,828.75	725.00	0.00
Unrestricted	5DJ110	315600	0.00	0.00	0.00
Unrestricted	5DJ110	315690	0.00	0.00	0.00
Unrestricted	5DJ110	315700	(1,399.52)	(700.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DJ110	315790	0.00	0.00	0.00
Unrestricted	5DJ110	315795	0.00	0.00	0.00
Unrestricted	5DJ110	319010	0.00	0.00	0.00
Unrestricted	5DJ110	319020	0.00	0.00	0.00
Unrestricted	5DJ110	319090	0.00	0.00	0.00
Unrestricted	5DJ110	319095	0.00	0.00	0.00
Unrestricted	5DJ110	410000	0.00	0.00	0.00
Unrestricted	5DJ110	4100D0	101.85	76.85	101.85
Unrestricted	5DJ111	315500	0.00	78.00	0.00
Unrestricted	5DJ111	315700	(400.00)	(37,090.37)	0.00
Unrestricted	5DJ111	315790	0.00	0.00	0.00
Unrestricted	5DJ111	315795	0.00	0.00	0.00
Unrestricted	5DJ111	319090	0.00	0.00	0.00
Unrestricted	5DJ111	319095	0.00	0.00	0.00
Unrestricted	5DJ111	410000	0.00	0.00	0.00
Unrestricted	5DJ111	4100D0	627.14	37,639.51	627.14
Unrestricted	5DJ112	311520	0.00	0.00	0.00
Unrestricted	5DJ112	311720	0.00	0.00	0.00
Unrestricted	5DJ112	315500	6,032.08	3,610.56	0.00
Unrestricted	5DJ112	315700	(6,183.06)	(1,297.75)	0.00
Unrestricted	5DJ112	315790	0.00	0.00	0.00
Unrestricted	5DJ112	315795	0.00	0.00	0.00
Unrestricted	5DJ112	319020	0.00	0.00	0.00
Unrestricted	5DJ112	319090	0.00	0.00	0.00
Unrestricted	5DJ112	319095	0.00	0.00	0.00
Unrestricted	5DJ112	410000	0.00	0.00	0.00
Unrestricted	5DJ112	4100D0	3,700.30	1,387.49	3,700.30
Unrestricted	5DJ113	315500	0.00	0.00	0.00
Unrestricted	5DJ113	315700	0.00	0.00	0.00
Unrestricted	5DJ113	315790	0.00	0.00	0.00
Unrestricted	5DJ113	315795	0.00	0.00	0.00
Unrestricted	5DJ113	319090	0.00	0.00	0.00
Unrestricted	5DJ113	319095	0.00	0.00	0.00
Unrestricted	5DJ113	410000	0.00	0.00	0.00
Unrestricted	5DJ113	4100D0	0.00	0.00	0.00
Unrestricted	5DJ114	315500	0.00	0.00	0.00
Unrestricted	5DJ114	315700	0.00	0.00	0.00
Unrestricted	5DJ114	315790	0.00	0.00	0.00
Unrestricted	5DJ114	319090	0.00	0.00	0.00
Unrestricted	5DJ114	410000	0.00	0.00	0.00
Unrestricted	5DJ114	4100D0	0.00	0.00	0.00
Unrestricted	5DJ116	315500	302.50	0.00	0.00
Unrestricted	5DJ116	315700	908.80	(76.46)	0.00
Unrestricted	5DJ116	315790	(673.00)	0.00	0.00
Unrestricted	5DJ116	315795	0.00	0.00	0.00
Unrestricted	5DJ116	319090	673.00	0.00	0.00
Unrestricted	5DJ116	319095	0.00	0.00	0.00
Unrestricted	5DJ116	410000	0.00	0.00	0.00
Unrestricted	5DJ116	4100D0	4.59	81.05	4.59
Unrestricted	5DJ117	315500	0.00	0.00	0.00
Unrestricted	5DJ117	315700	(298.50)	0.00	0.00
Unrestricted	5DJ117	315790	0.00	0.00	0.00
Unrestricted	5DJ117	315795	0.00	0.00	0.00
Unrestricted	5DJ117	319090	0.00	0.00	0.00
Unrestricted	5DJ117	319095	0.00	0.00	0.00
Unrestricted	5DJ117	410000	0.00	0.00	0.00
Unrestricted	5DJ117	4100D0	458.52	458.52	458.52
Unrestricted	5DJ118	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DJ118	311720	0.00	0.00	0.00
Unrestricted	5DJ118	315500	5,686.50	2,374.00	0.00
Unrestricted	5DJ118	315700	(5,719.01)	(2,341.49)	0.00
Unrestricted	5DJ118	315790	0.00	0.00	0.00
Unrestricted	5DJ118	315795	0.00	0.00	0.00
Unrestricted	5DJ118	319020	0.00	0.00	0.00
Unrestricted	5DJ118	319090	0.00	0.00	0.00
Unrestricted	5DJ118	319095	0.00	0.00	0.00
Unrestricted	5DJ118	410000	0.00	0.00	0.00
Unrestricted	5DJ118	4100D0	32.51	0.00	32.51
Unrestricted	5DJ119	315500	0.00	0.00	0.00
Unrestricted	5DJ119	315600	0.00	0.00	0.00
Unrestricted	5DJ119	315700	0.00	0.00	0.00
Unrestricted	5DJ119	4100D0	0.00	0.00	0.00
Unrestricted	5DJ120	311510	(500,000.00)	(500,000.00)	0.00
Unrestricted	5DJ120	311520	(9,000.00)	0.00	0.00
Unrestricted	5DJ120	311610	213,057.94	213,108.30	0.00
Unrestricted	5DJ120	311620	0.00	0.00	0.00
Unrestricted	5DJ120	311710	286,942.06	286,891.70	0.00
Unrestricted	5DJ120	311720	9,000.00	0.00	0.00
Unrestricted	5DJ120	311810	0.00	0.00	0.00
Unrestricted	5DJ120	311820	0.00	0.00	0.00
Unrestricted	5DJ120	315500	440,737.50	419,663.00	0.00
Unrestricted	5DJ120	315600	(188,028.18)	(223,694.78)	0.00
Unrestricted	5DJ120	315690	0.00	0.00	0.00
Unrestricted	5DJ120	315700	(219,995.15)	(216,195.49)	0.00
Unrestricted	5DJ120	315790	(1,448.85)	0.00	0.00
Unrestricted	5DJ120	315795	0.00	0.00	0.00
Unrestricted	5DJ120	315800	0.00	0.00	0.00
Unrestricted	5DJ120	319010	0.00	0.00	0.00
Unrestricted	5DJ120	319020	0.00	0.00	0.00
Unrestricted	5DJ120	319090	1,448.85	0.00	0.00
Unrestricted	5DJ120	319095	0.00	0.00	0.00
Unrestricted	5DJ120	410000	0.00	0.00	0.00
Unrestricted	5DJ120	4100D0	97.46	20,324.73	97.46
Unrestricted	5DJ123	315700	0.00	0.00	0.00
Unrestricted	5DJ123	315790	0.00	0.00	0.00
Unrestricted	5DJ123	319090	0.00	0.00	0.00
Unrestricted	5DJ123	410000	0.00	0.00	0.00
Unrestricted	5DJ123	4100D0	0.00	0.00	0.00
Unrestricted	5DJ124	311510	(50,000.00)	(50,000.00)	0.00
Unrestricted	5DJ124	311520	(20,000.00)	(25,000.00)	0.00
Unrestricted	5DJ124	311610	2.17	2.17	0.00
Unrestricted	5DJ124	311620	0.00	0.00	0.00
Unrestricted	5DJ124	311710	49,997.83	49,997.83	0.00
Unrestricted	5DJ124	311720	20,000.00	25,000.00	0.00
Unrestricted	5DJ124	315500	70,811.00	53,072.36	0.00
Unrestricted	5DJ124	315600	0.00	(902.43)	0.00
Unrestricted	5DJ124	315700	(72,571.43)	(51,748.15)	0.00
Unrestricted	5DJ124	315790	0.00	0.00	0.00
Unrestricted	5DJ124	315795	0.00	0.00	0.00
Unrestricted	5DJ124	319010	0.00	0.00	0.00
Unrestricted	5DJ124	319020	0.00	0.00	0.00
Unrestricted	5DJ124	319090	0.00	0.00	0.00
Unrestricted	5DJ124	319095	0.00	0.00	0.00
Unrestricted	5DJ124	410000	0.00	0.00	0.00
Unrestricted	5DJ124	4100D0	2,135.46	1,713.68	2,135.46
Unrestricted	5DJ125	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DJ125	311720	0.00	0.00	0.00
Unrestricted	5DJ125	315500	2,208.00	4,618.51	0.00
Unrestricted	5DJ125	315700	(1,798.10)	(4,713.95)	0.00
Unrestricted	5DJ125	315790	0.00	0.00	0.00
Unrestricted	5DJ125	315795	0.00	0.00	0.00
Unrestricted	5DJ125	319020	0.00	0.00	0.00
Unrestricted	5DJ125	319090	0.00	0.00	0.00
Unrestricted	5DJ125	319095	0.00	0.00	0.00
Unrestricted	5DJ125	410000	0.00	0.00	0.00
Unrestricted	5DJ125	4100D0	1,801.42	1,896.86	1,801.42
Unrestricted	5DJPPD	311510	0.00	0.00	0.00
Unrestricted	5DJPPD	311520	(464.43)	0.00	0.00
Unrestricted	5DJPPD	311610	0.00	0.00	0.00
Unrestricted	5DJPPD	311620	0.00	0.00	0.00
Unrestricted	5DJPPD	311710	0.00	0.00	0.00
Unrestricted	5DJPPD	311720	464.43	0.00	0.00
Unrestricted	5DJPPD	315500	0.00	0.00	0.00
Unrestricted	5DJPPD	315600	0.00	0.00	0.00
Unrestricted	5DJPPD	315690	0.00	0.00	0.00
Unrestricted	5DJPPD	315700	0.00	0.00	0.00
Unrestricted	5DJPPD	315790	0.00	(464.43)	(464.43)
Unrestricted	5DJPPD	315795	0.00	0.00	0.00
Unrestricted	5DJPPD	319010	0.00	0.00	0.00
Unrestricted	5DJPPD	319020	0.00	0.00	0.00
Unrestricted	5DJPPD	319090	0.00	464.43	464.43
Unrestricted	5DJPPD	319095	0.00	0.00	0.00
Unrestricted	5DJPPD	410000	0.00	0.00	0.00
Unrestricted	5DJPPD	4100D0	0.00	0.00	0.00
Unrestricted	5DJPPD	4100W0	0.00	0.00	0.00
Unrestricted	5DL100	311510	(18,000.00)	0.00	0.00
Unrestricted	5DL100	311520	0.00	(55,604.77)	0.00
Unrestricted	5DL100	311710	18,000.00	0.00	0.00
Unrestricted	5DL100	311720	0.00	55,604.77	0.00
Unrestricted	5DL100	311820	0.00	0.00	0.00
Unrestricted	5DL100	315500	0.00	26,416.66	0.00
Unrestricted	5DL100	315700	(15,500.00)	(55,604.77)	0.00
Unrestricted	5DL100	315790	0.00	0.00	0.00
Unrestricted	5DL100	315795	0.00	0.00	0.00
Unrestricted	5DL100	315800	0.00	0.00	0.00
Unrestricted	5DL100	319010	0.00	0.00	0.00
Unrestricted	5DL100	319020	0.00	0.00	0.00
Unrestricted	5DL100	319090	0.00	0.00	0.00
Unrestricted	5DL100	319095	0.00	0.00	0.00
Unrestricted	5DL100	410000	0.00	0.00	0.00
Unrestricted	5DL100	4100D0	18,000.00	47,188.11	18,000.00
Unrestricted	5DL115	311520	(2,183.83)	0.00	0.00
Unrestricted	5DL115	311720	2,183.83	0.00	0.00
Unrestricted	5DL115	315500	2,183.83	2,706.03	0.00
Unrestricted	5DL115	315700	(3,977.18)	(2,844.30)	0.00
Unrestricted	5DL115	319020	0.00	0.00	0.00
Unrestricted	5DL115	410000	0.00	0.00	0.00
Unrestricted	5DL115	4100D0	3,139.47	3,277.74	3,139.47
Unrestricted	5DP100	311520	0.00	0.00	0.00
Unrestricted	5DP100	311720	0.00	0.00	0.00
Unrestricted	5DP100	315500	0.00	0.00	0.00
Unrestricted	5DP100	315700	0.00	0.00	0.00
Unrestricted	5DP100	319020	0.00	0.00	0.00
Unrestricted	5DP100	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DP100	4100D0	0.00	0.00	0.00
Unrestricted	5DP101	311510	(57,808.82)	(20,000.00)	0.00
Unrestricted	5DP101	311520	(8,000.00)	(103,217.14)	0.00
Unrestricted	5DP101	311610	16,859.95	16,976.22	0.00
Unrestricted	5DP101	311620	0.00	0.00	0.00
Unrestricted	5DP101	311710	40,948.87	3,023.78	0.00
Unrestricted	5DP101	311720	8,000.00	104,102.14	0.00
Unrestricted	5DP101	311820	0.00	0.00	0.00
Unrestricted	5DP101	315500	25,808.82	36,441.07	0.00
Unrestricted	5DP101	315600	(18,508.09)	(55,905.21)	0.00
Unrestricted	5DP101	315690	0.00	0.00	0.00
Unrestricted	5DP101	315700	(39,241.63)	(33,135.21)	0.00
Unrestricted	5DP101	315790	(5,703.94)	0.00	0.00
Unrestricted	5DP101	315795	0.00	0.00	0.00
Unrestricted	5DP101	315800	0.00	0.00	0.00
Unrestricted	5DP101	319010	0.00	0.00	0.00
Unrestricted	5DP101	319020	0.00	(885.00)	0.00
Unrestricted	5DP101	319090	5,703.94	0.00	0.00
Unrestricted	5DP101	319095	0.00	0.00	0.00
Unrestricted	5DP101	410000	0.00	0.00	0.00
Unrestricted	5DP101	4100D0	56,420.40	109,019.75	56,420.40
Unrestricted	5DP102	315700	0.00	0.00	0.00
Unrestricted	5DP102	410000	0.00	0.00	0.00
Unrestricted	5DP102	4100D0	28.23	28.23	28.23
Unrestricted	5DP103	315700	0.00	0.00	0.00
Unrestricted	5DP104	311510	(140,502.00)	(87,542.00)	0.00
Unrestricted	5DP104	311520	(10,486.00)	0.00	0.00
Unrestricted	5DP104	311610	124,351.28	71,588.45	0.00
Unrestricted	5DP104	311620	1,507.75	0.00	0.00
Unrestricted	5DP104	311710	16,150.72	15,953.55	0.00
Unrestricted	5DP104	311720	8,978.25	0.00	0.00
Unrestricted	5DP104	311810	0.00	0.00	0.00
Unrestricted	5DP104	315500	134,914.14	88,735.67	0.00
Unrestricted	5DP104	315600	(127,458.34)	(113,249.02)	0.00
Unrestricted	5DP104	315690	0.00	0.00	0.00
Unrestricted	5DP104	315700	(15,405.74)	(13,891.64)	0.00
Unrestricted	5DP104	315790	0.00	0.00	0.00
Unrestricted	5DP104	315795	0.00	0.00	0.00
Unrestricted	5DP104	315800	0.00	0.00	0.00
Unrestricted	5DP104	319010	0.00	0.00	0.00
Unrestricted	5DP104	319020	0.00	0.00	0.00
Unrestricted	5DP104	319090	0.00	0.00	0.00
Unrestricted	5DP104	319095	0.00	0.00	0.00
Unrestricted	5DP104	410000	0.00	0.00	0.00
Unrestricted	5DP104	4100D0	8,365.98	46,770.97	8,365.98
Unrestricted	5DP106	311510	(21,750.00)	(164,746.40)	0.00
Unrestricted	5DP106	311520	(71,111.07)	0.00	0.00
Unrestricted	5DP106	311610	21,750.00	164,746.40	0.00
Unrestricted	5DP106	311620	71,111.07	0.00	0.00
Unrestricted	5DP106	311710	0.00	0.00	0.00
Unrestricted	5DP106	311720	0.00	0.00	0.00
Unrestricted	5DP106	311810	0.00	0.00	0.00
Unrestricted	5DP106	311820	0.00	0.00	0.00
Unrestricted	5DP106	315500	84,831.48	184,094.66	0.00
Unrestricted	5DP106	315600	(88,976.38)	(169,023.52)	0.00
Unrestricted	5DP106	315690	0.00	0.00	0.00
Unrestricted	5DP106	315700	0.00	0.00	0.00
Unrestricted	5DP106	315790	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DP106	315795	0.00	0.00	0.00
Unrestricted	5DP106	315800	0.00	0.00	0.00
Unrestricted	5DP106	319010	0.00	0.00	0.00
Unrestricted	5DP106	319020	0.00	0.00	0.00
Unrestricted	5DP106	319090	0.00	0.00	0.00
Unrestricted	5DP106	319095	0.00	0.00	0.00
Unrestricted	5DP106	355700	0.00	0.00	0.00
Unrestricted	5DP106	355790	0.00	0.00	0.00
Unrestricted	5DP106	359090	0.00	0.00	0.00
Unrestricted	5DP106	410000	0.00	0.00	0.00
Unrestricted	5DP106	4100D0	15,097.13	25.99	15,097.13
Unrestricted	5DP107	311510	0.00	0.00	0.00
Unrestricted	5DP107	311520	0.00	0.00	0.00
Unrestricted	5DP107	311610	0.00	0.00	0.00
Unrestricted	5DP107	311620	0.00	0.00	0.00
Unrestricted	5DP107	311710	0.00	0.00	0.00
Unrestricted	5DP107	311720	0.00	0.00	0.00
Unrestricted	5DP107	311810	0.00	0.00	0.00
Unrestricted	5DP107	315500	0.00	0.00	0.00
Unrestricted	5DP107	315600	0.00	0.00	0.00
Unrestricted	5DP107	315690	0.00	0.00	0.00
Unrestricted	5DP107	315700	0.00	0.00	0.00
Unrestricted	5DP107	315790	0.00	0.00	0.00
Unrestricted	5DP107	315795	0.00	0.00	0.00
Unrestricted	5DP107	315800	0.00	0.00	0.00
Unrestricted	5DP107	319010	0.00	0.00	0.00
Unrestricted	5DP107	319020	0.00	0.00	0.00
Unrestricted	5DP107	319090	0.00	0.00	0.00
Unrestricted	5DP107	319095	0.00	0.00	0.00
Unrestricted	5DP107	410000	0.00	0.00	0.00
Unrestricted	5DP107	4100D0	0.00	0.00	0.00
Unrestricted	5DP108	311520	0.00	0.00	0.00
Unrestricted	5DP108	311610	0.00	0.00	0.00
Unrestricted	5DP108	311720	0.00	0.00	0.00
Unrestricted	5DP108	315500	0.00	0.00	0.00
Unrestricted	5DP108	315600	0.00	0.00	0.00
Unrestricted	5DP108	315700	0.00	0.00	0.00
Unrestricted	5DP108	319010	0.00	0.00	0.00
Unrestricted	5DP108	319020	0.00	0.00	0.00
Unrestricted	5DP108	410000	0.00	0.00	0.00
Unrestricted	5DP108	4100D0	0.05	0.05	0.05
Unrestricted	5DP109	311510	(56,500.00)	(56,500.00)	0.00
Unrestricted	5DP109	311520	(11,000.00)	(2,000.00)	0.00
Unrestricted	5DP109	311620	0.00	0.00	0.00
Unrestricted	5DP109	311710	56,500.00	56,500.00	0.00
Unrestricted	5DP109	311720	11,000.00	2,000.00	0.00
Unrestricted	5DP109	315500	34,759.99	58,768.00	0.00
Unrestricted	5DP109	315600	0.00	0.00	0.00
Unrestricted	5DP109	315690	0.00	0.00	0.00
Unrestricted	5DP109	315700	(74,392.46)	(43,291.51)	0.00
Unrestricted	5DP109	315790	0.00	0.00	0.00
Unrestricted	5DP109	315795	0.00	0.00	0.00
Unrestricted	5DP109	319010	0.00	0.00	0.00
Unrestricted	5DP109	319020	0.00	0.00	0.00
Unrestricted	5DP109	319090	0.00	0.00	0.00
Unrestricted	5DP109	319095	0.00	0.00	0.00
Unrestricted	5DP109	410000	0.00	0.00	0.00
Unrestricted	5DP109	4100D0	83,475.03	67,998.54	83,475.03

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DP110	311510	0.00	0.00	0.00
Unrestricted	5DP110	311520	0.00	0.00	0.00
Unrestricted	5DP110	311610	0.00	0.00	0.00
Unrestricted	5DP110	311620	0.00	0.00	0.00
Unrestricted	5DP110	311710	0.00	0.00	0.00
Unrestricted	5DP110	311720	0.00	0.00	0.00
Unrestricted	5DP110	315500	0.00	0.00	0.00
Unrestricted	5DP110	315600	0.00	0.00	0.00
Unrestricted	5DP110	315690	0.00	0.00	0.00
Unrestricted	5DP110	315700	0.00	(0.65)	0.00
Unrestricted	5DP110	315790	0.00	0.00	0.00
Unrestricted	5DP110	315795	0.00	0.00	0.00
Unrestricted	5DP110	319010	0.00	0.00	0.00
Unrestricted	5DP110	319020	0.00	0.00	0.00
Unrestricted	5DP110	319090	0.00	0.00	0.00
Unrestricted	5DP110	319095	0.00	0.00	0.00
Unrestricted	5DP110	410000	0.00	0.00	0.00
Unrestricted	5DP110	4100D0	2,189.59	2,190.24	2,189.59
Unrestricted	5DP111	410000	0.00	0.00	0.00
Unrestricted	5DP111	4100D0	1,565.05	1,565.05	1,565.05
Unrestricted	5DP112	311510	0.00	0.00	0.00
Unrestricted	5DP112	311520	0.00	0.00	0.00
Unrestricted	5DP112	311610	0.00	0.00	0.00
Unrestricted	5DP112	311620	0.00	0.00	0.00
Unrestricted	5DP112	311710	0.00	0.00	0.00
Unrestricted	5DP112	311720	0.00	0.00	0.00
Unrestricted	5DP112	315500	0.00	0.00	0.00
Unrestricted	5DP112	315600	0.00	0.00	0.00
Unrestricted	5DP112	315690	0.00	0.00	0.00
Unrestricted	5DP112	315700	0.00	0.00	0.00
Unrestricted	5DP112	315790	0.00	0.00	0.00
Unrestricted	5DP112	315795	0.00	0.00	0.00
Unrestricted	5DP112	319010	0.00	0.00	0.00
Unrestricted	5DP112	319020	0.00	0.00	0.00
Unrestricted	5DP112	319090	0.00	0.00	0.00
Unrestricted	5DP112	319095	0.00	0.00	0.00
Unrestricted	5DP112	410000	0.00	0.00	0.00
Unrestricted	5DP112	4100D0	0.00	0.00	0.00
Unrestricted	5DP113	311510	(8,000.00)	(8,000.00)	0.00
Unrestricted	5DP113	311520	0.00	0.00	0.00
Unrestricted	5DP113	311710	8,000.00	8,000.00	0.00
Unrestricted	5DP113	311720	0.00	0.00	0.00
Unrestricted	5DP113	315500	0.00	0.00	0.00
Unrestricted	5DP113	315700	(7,040.74)	(8,990.20)	0.00
Unrestricted	5DP113	315790	0.00	0.00	0.00
Unrestricted	5DP113	315795	0.00	0.00	0.00
Unrestricted	5DP113	319010	0.00	0.00	0.00
Unrestricted	5DP113	319020	0.00	0.00	0.00
Unrestricted	5DP113	319090	0.00	0.00	0.00
Unrestricted	5DP113	319095	0.00	0.00	0.00
Unrestricted	5DP113	410000	0.00	0.00	0.00
Unrestricted	5DP113	4100D0	15,040.51	24,030.71	15,040.51
Unrestricted	5DP114	311520	0.00	0.00	0.00
Unrestricted	5DP114	311620	0.00	0.00	0.00
Unrestricted	5DP114	311720	0.00	0.00	0.00
Unrestricted	5DP114	315500	0.00	0.00	0.00
Unrestricted	5DP114	315600	0.00	0.00	0.00
Unrestricted	5DP114	315690	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DP114	315700	0.00	(191.69)	0.00
Unrestricted	5DP114	315790	0.00	0.00	0.00
Unrestricted	5DP114	315795	0.00	0.00	0.00
Unrestricted	5DP114	319020	0.00	0.00	0.00
Unrestricted	5DP114	319090	0.00	0.00	0.00
Unrestricted	5DP114	319095	0.00	0.00	0.00
Unrestricted	5DP114	410000	0.00	0.00	0.00
Unrestricted	5DP114	4100D0	5,435.08	5,626.77	5,435.08
Unrestricted	5DP115	311520	(10,396.77)	(914.00)	0.00
Unrestricted	5DP115	311720	10,396.77	914.00	0.00
Unrestricted	5DP115	315500	10,396.77	10,176.04	0.00
Unrestricted	5DP115	315700	(11,842.96)	(13,334.38)	0.00
Unrestricted	5DP115	315790	0.00	0.00	0.00
Unrestricted	5DP115	315795	0.00	0.00	0.00
Unrestricted	5DP115	319020	0.00	0.00	0.00
Unrestricted	5DP115	319090	0.00	0.00	0.00
Unrestricted	5DP115	319095	0.00	0.00	0.00
Unrestricted	5DP115	410000	0.00	0.00	0.00
Unrestricted	5DP115	4100D0	12,602.33	15,760.67	12,602.33
Unrestricted	5DP116	311520	0.00	(2,645.04)	0.00
Unrestricted	5DP116	311720	0.00	2,645.04	0.00
Unrestricted	5DP116	315500	0.00	2,645.04	0.00
Unrestricted	5DP116	319020	0.00	0.00	0.00
Unrestricted	5DP116	410000	0.00	0.00	0.00
Unrestricted	5DP116	4100D0	2,645.04	0.00	2,645.04
Unrestricted	5DP117	311520	(447,044.00)	(950,000.00)	0.00
Unrestricted	5DP117	311620	0.00	60,397.28	0.00
Unrestricted	5DP117	311720	447,044.00	389,602.72	0.00
Unrestricted	5DP117	315500	180.00	700,000.00	0.00
Unrestricted	5DP117	315700	(412,306.67)	(87,333.31)	0.00
Unrestricted	5DP117	315790	(25,648.15)	(18,631.50)	(18,631.50)
Unrestricted	5DP117	315795	0.00	0.00	0.00
Unrestricted	5DP117	319020	0.00	500,000.00	0.00
Unrestricted	5DP117	319090	25,648.15	18,631.50	18,631.50
Unrestricted	5DP117	319095	0.00	0.00	0.00
Unrestricted	5DP117	410000	0.00	0.00	0.00
Unrestricted	5DP117	4100D0	612,666.69	0.00	612,666.69
Unrestricted	5DP118	311520	(175,000.00)	0.00	0.00
Unrestricted	5DP118	311620	110,266.64	0.00	0.00
Unrestricted	5DP118	311720	64,733.36	0.00	0.00
Unrestricted	5DP118	315500	252,196.81	0.00	0.00
Unrestricted	5DP118	315600	(89,745.66)	0.00	0.00
Unrestricted	5DP118	315690	0.00	0.00	0.00
Unrestricted	5DP118	315700	(84,252.05)	0.00	0.00
Unrestricted	5DP118	315790	0.00	0.00	0.00
Unrestricted	5DP118	315795	0.00	0.00	0.00
Unrestricted	5DP118	319020	0.00	0.00	0.00
Unrestricted	5DP118	319090	0.00	0.00	0.00
Unrestricted	5DP118	319095	0.00	0.00	0.00
Unrestricted	5DP119	311520	(170,000.00)	0.00	0.00
Unrestricted	5DP119	311720	170,000.00	0.00	0.00
Unrestricted	5DP119	315500	170,000.00	0.00	0.00
Unrestricted	5DP119	319020	0.00	0.00	0.00
Unrestricted	5DP120	311520	(15,000.00)	0.00	0.00
Unrestricted	5DP120	311620	11,000.00	0.00	0.00
Unrestricted	5DP120	311720	4,000.00	0.00	0.00
Unrestricted	5DP120	315500	15,000.00	0.00	0.00
Unrestricted	5DP120	315700	(1,856.79)	0.00	0.00

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NET ASSETS					
Unrestricted	5DP120	319020	0.00	0.00	0.00
Unrestricted	5DR100	311510	(18,000.00)	(18,000.00)	0.00
Unrestricted	5DR100	311520	(5,000.00)	(105,764.76)	0.00
Unrestricted	5DR100	311610	3,254.17	3,254.17	0.00
Unrestricted	5DR100	311620	0.00	0.00	0.00
Unrestricted	5DR100	311710	14,745.83	14,745.83	0.00
Unrestricted	5DR100	311720	5,000.00	105,764.76	0.00
Unrestricted	5DR100	315500	20,099.93	23,074.92	0.00
Unrestricted	5DR100	315600	0.00	(3,360.40)	0.00
Unrestricted	5DR100	315690	0.00	0.00	0.00
Unrestricted	5DR100	315700	(25,048.53)	(46,495.93)	0.00
Unrestricted	5DR100	315790	0.00	0.00	0.00
Unrestricted	5DR100	315795	0.00	0.00	0.00
Unrestricted	5DR100	315800	0.00	0.00	0.00
Unrestricted	5DR100	319010	0.00	0.00	0.00
Unrestricted	5DR100	319020	0.00	0.00	0.00
Unrestricted	5DR100	319090	0.00	0.00	0.00
Unrestricted	5DR100	319095	0.00	0.00	0.00
Unrestricted	5DR100	410000	0.00	0.00	0.00
Unrestricted	5DR100	4100D0	78,983.35	105,764.76	78,983.35
Unrestricted	5DR101	311510	(139,000.00)	(139,000.00)	0.00
Unrestricted	5DR101	311520	4,500.00	9,578.25	0.00
Unrestricted	5DR101	311610	2.17	2.17	0.00
Unrestricted	5DR101	311620	0.00	0.00	0.00
Unrestricted	5DR101	311710	138,997.83	138,997.83	0.00
Unrestricted	5DR101	311720	(4,500.00)	(9,578.25)	0.00
Unrestricted	5DR101	315500	134,500.00	124,500.00	0.00
Unrestricted	5DR101	315600	(216.80)	(3,752.70)	0.00
Unrestricted	5DR101	315690	0.00	0.00	0.00
Unrestricted	5DR101	315700	(103,584.26)	(100,089.67)	0.00
Unrestricted	5DR101	315790	0.00	0.00	0.00
Unrestricted	5DR101	315795	0.00	0.00	0.00
Unrestricted	5DR101	315800	0.00	0.00	0.00
Unrestricted	5DR101	319010	0.00	0.00	0.00
Unrestricted	5DR101	319020	0.00	0.00	0.00
Unrestricted	5DR101	319090	0.00	0.00	0.00
Unrestricted	5DR101	319095	0.00	0.00	0.00
Unrestricted	5DR101	351720	0.00	0.00	0.00
Unrestricted	5DR101	355700	0.00	0.00	0.00
Unrestricted	5DR101	355790	0.00	0.00	0.00
Unrestricted	5DR101	359020	0.00	0.00	0.00
Unrestricted	5DR101	359090	0.00	0.00	0.00
Unrestricted	5DR101	410000	0.00	0.00	0.00
Unrestricted	5DR101	4100D0	198,698.82	178,041.19	198,698.82
Unrestricted	5DR102	315500	0.00	0.00	0.00
Unrestricted	5DR102	315700	0.00	0.00	0.00
Unrestricted	5DR102	315790	0.00	0.00	0.00
Unrestricted	5DR102	315795	0.00	0.00	0.00
Unrestricted	5DR102	315800	0.00	0.00	0.00
Unrestricted	5DR102	319090	0.00	0.00	0.00
Unrestricted	5DR102	319095	0.00	0.00	0.00
Unrestricted	5DR102	410000	0.00	0.00	0.00
Unrestricted	5DR102	4100D0	0.00	0.00	0.00
Unrestricted	5DR103	311520	0.00	0.00	0.00
Unrestricted	5DR103	311720	0.00	0.00	0.00
Unrestricted	5DR103	315700	0.00	(1,068.66)	0.00
Unrestricted	5DR103	315800	0.00	0.00	0.00
Unrestricted	5DR103	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DR103	410000	0.00	0.00	0.00
Unrestricted	5DR103	4100D0	4,594.42	5,663.08	4,594.42
Unrestricted	5DR104	311520	0.00	(10,000.00)	0.00
Unrestricted	5DR104	311720	0.00	10,000.00	0.00
Unrestricted	5DR104	315500	18,320.00	17,090.00	0.00
Unrestricted	5DR104	315700	(22,780.87)	(15,374.67)	0.00
Unrestricted	5DR104	315790	0.00	0.00	0.00
Unrestricted	5DR104	315795	0.00	0.00	0.00
Unrestricted	5DR104	319020	0.00	0.00	0.00
Unrestricted	5DR104	319090	0.00	0.00	0.00
Unrestricted	5DR104	319095	0.00	0.00	0.00
Unrestricted	5DR104	410000	0.00	0.00	0.00
Unrestricted	5DR104	4100D0	9,869.35	8,154.02	9,869.35
Unrestricted	5DR201	315500	200,000.00	0.00	0.00
Unrestricted	5DR300	311620	0.00	0.00	0.00
Unrestricted	5DR300	315500	0.00	0.00	0.00
Unrestricted	5DR300	315600	0.00	0.00	0.00
Unrestricted	5DR300	315690	0.00	0.00	0.00
Unrestricted	5DR300	315700	0.00	0.00	0.00
Unrestricted	5DR300	315790	0.00	0.00	0.00
Unrestricted	5DR300	315795	0.00	0.00	0.00
Unrestricted	5DR300	319020	0.00	0.00	0.00
Unrestricted	5DR300	319090	0.00	0.00	0.00
Unrestricted	5DR300	319095	0.00	0.00	0.00
Unrestricted	5DR300	410000	0.00	0.00	0.00
Unrestricted	5DR300	4100D0	0.00	0.00	0.00
Unrestricted	5DR301	315700	0.00	0.00	0.00
Unrestricted	5DR301	4100D0	0.00	0.00	0.00
Unrestricted	5DR302	311510	(781,306.00)	(739,070.00)	0.00
Unrestricted	5DR302	311520	(521,245.23)	(494,038.83)	0.00
Unrestricted	5DR302	311610	41,011.00	41,011.00	0.00
Unrestricted	5DR302	311620	11,556.42	22,618.01	0.00
Unrestricted	5DR302	311710	740,295.00	698,059.00	0.00
Unrestricted	5DR302	311720	509,688.81	471,420.82	0.00
Unrestricted	5DR302	315500	888,221.74	863,815.64	0.00
Unrestricted	5DR302	315600	(52,567.42)	(64,056.92)	0.00
Unrestricted	5DR302	315690	0.00	0.00	0.00
Unrestricted	5DR302	315700	(781,545.07)	(754,722.42)	0.00
Unrestricted	5DR302	315790	(4,909.74)	(3,758.65)	(3,758.65)
Unrestricted	5DR302	315795	0.00	0.00	0.00
Unrestricted	5DR302	319010	0.00	0.00	0.00
Unrestricted	5DR302	319020	0.00	0.00	0.00
Unrestricted	5DR302	319090	4,909.74	3,758.65	3,758.65
Unrestricted	5DR302	319095	0.00	0.00	0.00
Unrestricted	5DR302	355700	0.00	0.00	0.00
Unrestricted	5DR302	355790	0.00	0.00	0.00
Unrestricted	5DR302	359090	0.00	0.00	0.00
Unrestricted	5DR302	410000	0.00	0.00	0.00
Unrestricted	5DR302	4100D0	414,329.49	369,293.19	414,329.49
Unrestricted	5DR303	311510	(49,000.00)	(49,000.00)	0.00
Unrestricted	5DR303	311520	(29,703.19)	(31,842.87)	0.00
Unrestricted	5DR303	311620	216.80	108.40	0.00
Unrestricted	5DR303	311710	49,000.00	49,000.00	0.00
Unrestricted	5DR303	311720	29,486.39	31,734.47	0.00
Unrestricted	5DR303	315500	66,455.53	71,645.00	0.00
Unrestricted	5DR303	315600	(216.80)	(108.40)	0.00
Unrestricted	5DR303	315700	(60,023.92)	(68,486.81)	0.00
Unrestricted	5DR303	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DR303	315795	0.00	0.00	0.00
Unrestricted	5DR303	319010	0.00	0.00	0.00
Unrestricted	5DR303	319020	0.00	0.00	0.00
Unrestricted	5DR303	319090	0.00	0.00	0.00
Unrestricted	5DR303	319095	0.00	0.00	0.00
Unrestricted	5DR303	410000	0.00	0.00	0.00
Unrestricted	5DR303	4100D0	12,247.66	9,197.87	12,247.66
Unrestricted	5DR401	311520	0.00	0.00	0.00
Unrestricted	5DR401	311720	0.00	0.00	0.00
Unrestricted	5DR401	315500	0.00	400.00	0.00
Unrestricted	5DR401	315700	(121.74)	35.45	0.00
Unrestricted	5DR401	315790	0.00	0.00	0.00
Unrestricted	5DR401	315795	0.00	0.00	0.00
Unrestricted	5DR401	319020	0.00	0.00	0.00
Unrestricted	5DR401	319090	0.00	0.00	0.00
Unrestricted	5DR401	319095	0.00	0.00	0.00
Unrestricted	5DR401	410000	0.00	0.00	0.00
Unrestricted	5DR401	4100D0	793.55	358.10	793.55
Unrestricted	5DR402	315700	0.00	0.00	0.00
Unrestricted	5DR402	315790	0.00	0.00	0.00
Unrestricted	5DR402	319090	0.00	0.00	0.00
Unrestricted	5DR402	410000	0.00	0.00	0.00
Unrestricted	5DR402	4100D0	0.00	0.00	0.00
Unrestricted	5DR403	311520	0.00	0.00	0.00
Unrestricted	5DR403	311720	0.00	0.00	0.00
Unrestricted	5DR403	315700	0.00	0.00	0.00
Unrestricted	5DR403	319020	0.00	0.00	0.00
Unrestricted	5DR403	410000	0.00	0.00	0.00
Unrestricted	5DR403	4100D0	68.00	68.00	68.00
Unrestricted	5DR404	311520	0.00	0.00	0.00
Unrestricted	5DR404	311720	0.00	0.00	0.00
Unrestricted	5DR404	315500	0.00	0.00	0.00
Unrestricted	5DR404	315700	(96.12)	(469.17)	0.00
Unrestricted	5DR404	315790	0.00	0.00	0.00
Unrestricted	5DR404	315795	0.00	0.00	0.00
Unrestricted	5DR404	319020	0.00	0.00	0.00
Unrestricted	5DR404	319090	0.00	0.00	0.00
Unrestricted	5DR404	319095	0.00	0.00	0.00
Unrestricted	5DR404	410000	0.00	0.00	0.00
Unrestricted	5DR404	4100D0	259.18	728.35	259.18
Unrestricted	5DR405	311520	0.00	0.00	0.00
Unrestricted	5DR405	311720	0.00	0.00	0.00
Unrestricted	5DR405	315500	0.00	0.00	0.00
Unrestricted	5DR405	315700	15.05	0.00	0.00
Unrestricted	5DR405	319020	0.00	0.00	0.00
Unrestricted	5DR405	410000	0.00	0.00	0.00
Unrestricted	5DR405	4100D0	390.30	390.30	390.30
Unrestricted	5DR406	315700	0.00	27.00	0.00
Unrestricted	5DR406	315790	0.00	0.00	0.00
Unrestricted	5DR406	315795	0.00	0.00	0.00
Unrestricted	5DR406	319090	0.00	0.00	0.00
Unrestricted	5DR406	319095	0.00	0.00	0.00
Unrestricted	5DR406	410000	0.00	0.00	0.00
Unrestricted	5DR406	4100D0	208.45	181.45	208.45
Unrestricted	5DR407	311520	0.00	0.00	0.00
Unrestricted	5DR407	311720	0.00	0.00	0.00
Unrestricted	5DR407	315700	62.00	(200.00)	0.00
Unrestricted	5DR407	315790	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5DR407	315795	0.00	0.00	0.00
Unrestricted	5DR407	319020	0.00	0.00	0.00
Unrestricted	5DR407	319090	0.00	0.00	0.00
Unrestricted	5DR407	319095	0.00	0.00	0.00
Unrestricted	5DR407	410000	0.00	0.00	0.00
Unrestricted	5DR407	4100D0	14.24	214.24	14.24
Unrestricted	5DR408	315700	45.00	(20.64)	0.00
Unrestricted	5DR408	315790	0.00	0.00	0.00
Unrestricted	5DR408	315795	0.00	0.00	0.00
Unrestricted	5DR408	319090	0.00	0.00	0.00
Unrestricted	5DR408	319095	0.00	0.00	0.00
Unrestricted	5DR408	410000	0.00	0.00	0.00
Unrestricted	5DR408	4100D0	123.34	143.98	123.34
Unrestricted	5DR409	315700	0.00	0.00	0.00
Unrestricted	5DR409	4100D0	300.00	300.00	300.00
Unrestricted	5DR411	311520	0.00	0.00	0.00
Unrestricted	5DR411	311720	0.00	0.00	0.00
Unrestricted	5DR411	315700	0.00	0.00	0.00
Unrestricted	5DR411	315790	0.00	0.00	0.00
Unrestricted	5DR411	319020	0.00	0.00	0.00
Unrestricted	5DR411	319090	0.00	0.00	0.00
Unrestricted	5DR411	410000	0.00	0.00	0.00
Unrestricted	5DR411	4100D0	132.29	132.29	132.29
Unrestricted	5DR413	311520	0.00	0.00	0.00
Unrestricted	5DR413	311720	0.00	0.00	0.00
Unrestricted	5DR413	315500	0.00	0.00	0.00
Unrestricted	5DR413	315700	40.00	0.00	0.00
Unrestricted	5DR413	315790	0.00	0.00	0.00
Unrestricted	5DR413	315795	0.00	0.00	0.00
Unrestricted	5DR413	319020	0.00	0.00	0.00
Unrestricted	5DR413	319090	0.00	0.00	0.00
Unrestricted	5DR413	319095	0.00	0.00	0.00
Unrestricted	5DR413	410000	0.00	0.00	0.00
Unrestricted	5DR413	4100D0	35.17	35.17	35.17
Unrestricted	5DR415	311520	0.00	0.00	0.00
Unrestricted	5DR415	311720	0.00	0.00	0.00
Unrestricted	5DR415	315500	0.00	0.00	0.00
Unrestricted	5DR415	315700	(194.45)	87.58	0.00
Unrestricted	5DR415	315790	0.00	0.00	0.00
Unrestricted	5DR415	315795	0.00	0.00	0.00
Unrestricted	5DR415	319020	0.00	0.00	0.00
Unrestricted	5DR415	319090	0.00	0.00	0.00
Unrestricted	5DR415	319095	0.00	0.00	0.00
Unrestricted	5DR415	410000	0.00	0.00	0.00
Unrestricted	5DR415	4100D0	447.58	360.00	447.58
Unrestricted	5DR416	311520	0.00	0.00	0.00
Unrestricted	5DR416	311720	0.00	0.00	0.00
Unrestricted	5DR416	315500	0.00	0.00	0.00
Unrestricted	5DR416	315700	(379.75)	675.48	0.00
Unrestricted	5DR416	315790	0.00	0.00	0.00
Unrestricted	5DR416	315795	0.00	0.00	0.00
Unrestricted	5DR416	319020	0.00	0.00	0.00
Unrestricted	5DR416	319090	0.00	0.00	0.00
Unrestricted	5DR416	319095	0.00	0.00	0.00
Unrestricted	5DR416	410000	0.00	0.00	0.00
Unrestricted	5DR416	4100D0	1,141.59	466.11	1,141.59
Unrestricted	5DR417	311520	0.00	0.00	0.00
Unrestricted	5DR417	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DR417	315500	0.00	0.00	0.00
Unrestricted	5DR417	315700	2,106.54	(375.11)	0.00
Unrestricted	5DR417	315790	0.00	0.00	0.00
Unrestricted	5DR417	315795	0.00	0.00	0.00
Unrestricted	5DR417	319020	0.00	0.00	0.00
Unrestricted	5DR417	319090	0.00	0.00	0.00
Unrestricted	5DR417	319095	0.00	0.00	0.00
Unrestricted	5DR417	410000	0.00	0.00	0.00
Unrestricted	5DR417	4100D0	115.31	490.42	115.31
Unrestricted	5DR418	311520	0.00	0.00	0.00
Unrestricted	5DR418	311720	0.00	0.00	0.00
Unrestricted	5DR418	315500	10,675.00	11,850.00	0.00
Unrestricted	5DR418	315700	(16,453.21)	(12,600.66)	0.00
Unrestricted	5DR418	315790	0.00	0.00	0.00
Unrestricted	5DR418	315795	0.00	0.00	0.00
Unrestricted	5DR418	319020	0.00	0.00	0.00
Unrestricted	5DR418	319090	0.00	0.00	0.00
Unrestricted	5DR418	319095	0.00	0.00	0.00
Unrestricted	5DR418	410000	0.00	0.00	0.00
Unrestricted	5DR418	4100D0	5,840.16	6,590.82	5,840.16
Unrestricted	5DR419	311520	0.00	0.00	0.00
Unrestricted	5DR419	311720	0.00	0.00	0.00
Unrestricted	5DR419	315500	204.08	0.00	0.00
Unrestricted	5DR419	315700	(93.65)	(80.42)	0.00
Unrestricted	5DR419	315790	0.00	0.00	0.00
Unrestricted	5DR419	315795	0.00	0.00	0.00
Unrestricted	5DR419	319020	0.00	0.00	0.00
Unrestricted	5DR419	319090	0.00	0.00	0.00
Unrestricted	5DR419	319095	0.00	0.00	0.00
Unrestricted	5DR419	410000	0.00	0.00	0.00
Unrestricted	5DR419	4100D0	503.59	584.01	503.59
Unrestricted	5DR420	311520	0.00	0.00	0.00
Unrestricted	5DR420	311720	0.00	0.00	0.00
Unrestricted	5DR420	315500	0.00	0.00	0.00
Unrestricted	5DR420	315700	0.00	(668.95)	0.00
Unrestricted	5DR420	315790	0.00	0.00	0.00
Unrestricted	5DR420	315795	0.00	0.00	0.00
Unrestricted	5DR420	319020	0.00	0.00	0.00
Unrestricted	5DR420	319090	0.00	0.00	0.00
Unrestricted	5DR420	319095	0.00	0.00	0.00
Unrestricted	5DR420	410000	0.00	0.00	0.00
Unrestricted	5DR420	4100D0	15.29	684.24	15.29
Unrestricted	5DR421	311520	0.00	0.00	0.00
Unrestricted	5DR421	311720	0.00	0.00	0.00
Unrestricted	5DR421	315500	0.00	0.00	0.00
Unrestricted	5DR421	315700	(470.25)	385.00	0.00
Unrestricted	5DR421	315790	0.00	0.00	0.00
Unrestricted	5DR421	315795	0.00	0.00	0.00
Unrestricted	5DR421	319020	0.00	0.00	0.00
Unrestricted	5DR421	319090	0.00	0.00	0.00
Unrestricted	5DR421	319095	0.00	0.00	0.00
Unrestricted	5DR421	410000	0.00	0.00	0.00
Unrestricted	5DR421	4100D0	472.93	87.93	472.93
Unrestricted	5DR422	311520	0.00	0.00	0.00
Unrestricted	5DR422	311720	0.00	0.00	0.00
Unrestricted	5DR422	315500	0.00	0.00	0.00
Unrestricted	5DR422	315700	(60.00)	(241.38)	0.00
Unrestricted	5DR422	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DR422	315795	0.00	0.00	0.00
Unrestricted	5DR422	319020	0.00	0.00	0.00
Unrestricted	5DR422	319090	0.00	0.00	0.00
Unrestricted	5DR422	319095	0.00	0.00	0.00
Unrestricted	5DR422	410000	0.00	0.00	0.00
Unrestricted	5DR422	4100D0	444.12	685.50	444.12
Unrestricted	5DR423	311520	0.00	0.00	0.00
Unrestricted	5DR423	311720	0.00	0.00	0.00
Unrestricted	5DR423	315700	632.00	0.00	0.00
Unrestricted	5DR423	315790	0.00	0.00	0.00
Unrestricted	5DR423	315795	0.00	0.00	0.00
Unrestricted	5DR423	319020	0.00	0.00	0.00
Unrestricted	5DR423	319090	0.00	0.00	0.00
Unrestricted	5DR423	319095	0.00	0.00	0.00
Unrestricted	5DR423	410000	0.00	0.00	0.00
Unrestricted	5DR423	4100D0	148.25	148.25	148.25
Unrestricted	5DR424	315700	68.02	160.00	0.00
Unrestricted	5DR424	315790	0.00	0.00	0.00
Unrestricted	5DR424	315795	0.00	0.00	0.00
Unrestricted	5DR424	319090	0.00	0.00	0.00
Unrestricted	5DR424	319095	0.00	0.00	0.00
Unrestricted	5DR424	410000	0.00	0.00	0.00
Unrestricted	5DR424	4100D0	463.69	303.69	463.69
Unrestricted	5DR425	315700	82.00	(112.00)	0.00
Unrestricted	5DR425	4100D0	160.00	272.00	160.00
Unrestricted	5DR426	315700	(5.00)	0.00	0.00
Unrestricted	5DR426	315790	0.00	0.00	0.00
Unrestricted	5DR426	319090	0.00	0.00	0.00
Unrestricted	5DR426	4100D0	280.00	280.00	280.00
Unrestricted	5DR427	315700	170.00	0.00	0.00
Unrestricted	5DS100	311520	0.00	0.00	0.00
Unrestricted	5DS100	311620	0.00	0.00	0.00
Unrestricted	5DS100	311720	0.00	0.00	0.00
Unrestricted	5DS100	315500	314.00	13,174.00	0.00
Unrestricted	5DS100	315600	0.00	0.00	0.00
Unrestricted	5DS100	315690	0.00	0.00	0.00
Unrestricted	5DS100	315700	(598.12)	(11,909.98)	0.00
Unrestricted	5DS100	315790	0.00	0.00	0.00
Unrestricted	5DS100	315795	0.00	0.00	0.00
Unrestricted	5DS100	319020	0.00	0.00	0.00
Unrestricted	5DS100	319090	0.00	0.00	0.00
Unrestricted	5DS100	319095	0.00	0.00	0.00
Unrestricted	5DS100	410000	0.00	0.00	0.00
Unrestricted	5DS100	4100D0	18,661.19	17,397.17	18,661.19
Unrestricted	5DS101	311510	(13,118.20)	0.00	0.00
Unrestricted	5DS101	311520	0.00	(6,504.85)	0.00
Unrestricted	5DS101	311710	13,118.20	0.00	0.00
Unrestricted	5DS101	311720	0.00	6,504.85	0.00
Unrestricted	5DS101	311820	0.00	0.00	0.00
Unrestricted	5DS101	315500	13,118.20	6,504.85	0.00
Unrestricted	5DS101	315600	(170.00)	0.00	0.00
Unrestricted	5DS101	315700	0.00	0.00	0.00
Unrestricted	5DS101	315790	0.00	0.00	0.00
Unrestricted	5DS101	315795	0.00	0.00	0.00
Unrestricted	5DS101	315800	0.00	0.00	0.00
Unrestricted	5DS101	319010	0.00	0.00	0.00
Unrestricted	5DS101	319020	0.00	0.00	0.00
Unrestricted	5DS101	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DS101	319095	0.00	0.00	0.00
Unrestricted	5DS101	410000	0.00	0.00	0.00
Unrestricted	5DS101	4100D0	13,974.36	7,469.51	13,974.36
Unrestricted	5DS102	311520	0.00	0.00	0.00
Unrestricted	5DS102	311720	0.00	0.00	0.00
Unrestricted	5DS102	315500	19,628.00	0.00	0.00
Unrestricted	5DS102	315700	(11,353.01)	0.00	0.00
Unrestricted	5DS102	315790	0.00	0.00	0.00
Unrestricted	5DS102	315795	0.00	0.00	0.00
Unrestricted	5DS102	319020	0.00	0.00	0.00
Unrestricted	5DS102	319090	0.00	0.00	0.00
Unrestricted	5DS102	319095	0.00	0.00	0.00
Unrestricted	5DS102	410000	0.00	0.00	0.00
Unrestricted	5DS102	4100D0	9.14	9.14	9.14
Unrestricted	5DS103	311520	0.00	0.00	0.00
Unrestricted	5DS103	311720	0.00	0.00	0.00
Unrestricted	5DS103	315500	2,158.00	2,647.00	0.00
Unrestricted	5DS103	315600	0.00	0.00	0.00
Unrestricted	5DS103	315700	0.00	0.00	0.00
Unrestricted	5DS103	315790	0.00	0.00	0.00
Unrestricted	5DS103	319020	0.00	0.00	0.00
Unrestricted	5DS103	319090	0.00	0.00	0.00
Unrestricted	5DS103	410000	0.00	0.00	0.00
Unrestricted	5DS103	4100D0	5,494.59	2,847.59	5,494.59
Unrestricted	5DS104	311520	0.00	0.00	0.00
Unrestricted	5DS104	311720	0.00	0.00	0.00
Unrestricted	5DS104	315500	0.00	0.00	0.00
Unrestricted	5DS104	315700	0.00	0.00	0.00
Unrestricted	5DS104	315790	0.00	0.00	0.00
Unrestricted	5DS104	315795	0.00	0.00	0.00
Unrestricted	5DS104	319020	0.00	0.00	0.00
Unrestricted	5DS104	319090	0.00	0.00	0.00
Unrestricted	5DS104	319095	0.00	0.00	0.00
Unrestricted	5DS104	410000	0.00	0.00	0.00
Unrestricted	5DS104	4100D0	0.00	0.00	0.00
Unrestricted	5DS105	311510	(4,000.00)	(4,000.00)	0.00
Unrestricted	5DS105	311520	0.00	0.00	0.00
Unrestricted	5DS105	311710	4,000.00	4,000.00	0.00
Unrestricted	5DS105	311720	0.00	0.00	0.00
Unrestricted	5DS105	311820	0.00	0.00	0.00
Unrestricted	5DS105	315500	4,000.00	4,000.00	0.00
Unrestricted	5DS105	315700	(2,612.74)	(2,102.07)	0.00
Unrestricted	5DS105	315790	0.00	0.00	0.00
Unrestricted	5DS105	315795	0.00	0.00	0.00
Unrestricted	5DS105	315800	0.00	0.00	0.00
Unrestricted	5DS105	319010	0.00	0.00	0.00
Unrestricted	5DS105	319020	0.00	0.00	0.00
Unrestricted	5DS105	319090	0.00	0.00	0.00
Unrestricted	5DS105	319095	0.00	0.00	0.00
Unrestricted	5DS105	410000	0.00	0.00	0.00
Unrestricted	5DS105	4100D0	9,919.02	8,021.09	9,919.02
Unrestricted	5DS106	311520	0.00	0.00	0.00
Unrestricted	5DS106	311720	0.00	0.00	0.00
Unrestricted	5DS106	315500	0.00	0.00	0.00
Unrestricted	5DS106	315700	0.00	0.00	0.00
Unrestricted	5DS106	319020	0.00	0.00	0.00
Unrestricted	5DS106	410000	0.00	0.00	0.00
Unrestricted	5DS106	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DS107	315500	0.00	0.00	0.00
Unrestricted	5DS107	315600	0.00	0.00	0.00
Unrestricted	5DS107	315690	0.00	0.00	0.00
Unrestricted	5DS107	315700	0.00	0.00	0.00
Unrestricted	5DS107	315790	0.00	0.00	0.00
Unrestricted	5DS107	319090	0.00	0.00	0.00
Unrestricted	5DS107	410000	0.00	0.00	0.00
Unrestricted	5DS107	4100D0	0.00	0.00	0.00
Unrestricted	5DS108	311510	(1,000.00)	(1,000.00)	0.00
Unrestricted	5DS108	311520	0.00	0.00	0.00
Unrestricted	5DS108	311610	654.74	654.74	0.00
Unrestricted	5DS108	311620	0.00	0.00	0.00
Unrestricted	5DS108	311710	345.26	345.26	0.00
Unrestricted	5DS108	311720	0.00	0.00	0.00
Unrestricted	5DS108	315500	0.00	0.00	0.00
Unrestricted	5DS108	315600	0.00	0.00	0.00
Unrestricted	5DS108	315690	0.00	0.00	0.00
Unrestricted	5DS108	315700	(250.32)	(233.13)	0.00
Unrestricted	5DS108	315790	0.00	0.00	0.00
Unrestricted	5DS108	315795	0.00	0.00	0.00
Unrestricted	5DS108	315800	0.00	0.00	0.00
Unrestricted	5DS108	319010	0.00	0.00	0.00
Unrestricted	5DS108	319020	0.00	0.00	0.00
Unrestricted	5DS108	319090	0.00	0.00	0.00
Unrestricted	5DS108	319095	0.00	0.00	0.00
Unrestricted	5DS108	410000	0.00	0.00	0.00
Unrestricted	5DS108	4100D0	58,269.49	58,502.62	58,269.49
Unrestricted	5DS109	311510	0.00	0.00	0.00
Unrestricted	5DS109	311520	(7,065.74)	0.00	0.00
Unrestricted	5DS109	311610	0.00	0.00	0.00
Unrestricted	5DS109	311620	0.00	0.00	0.00
Unrestricted	5DS109	311710	0.00	0.00	0.00
Unrestricted	5DS109	311720	7,065.74	0.00	0.00
Unrestricted	5DS109	315500	0.00	0.00	0.00
Unrestricted	5DS109	315600	0.00	0.00	0.00
Unrestricted	5DS109	315690	0.00	0.00	0.00
Unrestricted	5DS109	315700	(7,065.74)	0.00	0.00
Unrestricted	5DS109	315790	0.00	0.00	0.00
Unrestricted	5DS109	315795	0.00	0.00	0.00
Unrestricted	5DS109	319010	0.00	0.00	0.00
Unrestricted	5DS109	319020	0.00	0.00	0.00
Unrestricted	5DS109	319090	0.00	0.00	0.00
Unrestricted	5DS109	319095	0.00	0.00	0.00
Unrestricted	5DS109	410000	0.00	0.00	0.00
Unrestricted	5DS109	4100D0	7,065.74	7,065.74	7,065.74
Unrestricted	5DS110	315500	17,710.00	4,102.00	0.00
Unrestricted	5DS110	315600	0.00	(1,626.04)	0.00
Unrestricted	5DS110	315690	0.00	0.00	0.00
Unrestricted	5DS110	315700	0.00	(966.67)	0.00
Unrestricted	5DS110	319090	0.00	0.00	0.00
Unrestricted	5DS110	410000	0.00	0.00	0.00
Unrestricted	5DS110	4100D0	4,535.20	3,025.91	4,535.20
Unrestricted	5DS111	315500	9,550.00	4,933.25	0.00
Unrestricted	5DS111	315700	(5,977.18)	(4,933.25)	0.00
Unrestricted	5DS111	315790	0.00	0.00	0.00
Unrestricted	5DS111	319090	0.00	0.00	0.00
Unrestricted	5DS111	410000	0.00	0.00	0.00
Unrestricted	5DS111	4100D0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5DS112	315500	0.00	0.00	0.00
Unrestricted	5DS112	315700	0.00	0.00	0.00
Unrestricted	5DS112	315790	0.00	0.00	0.00
Unrestricted	5DS112	315795	0.00	0.00	0.00
Unrestricted	5DS112	319090	0.00	0.00	0.00
Unrestricted	5DS112	319095	0.00	0.00	0.00
Unrestricted	5DS112	410000	0.00	0.00	0.00
Unrestricted	5DS112	4100D0	298.24	298.24	298.24
Unrestricted	5DS113	311510	(30,000.00)	(30,000.00)	0.00
Unrestricted	5DS113	311520	(50,000.00)	0.00	0.00
Unrestricted	5DS113	311710	30,000.00	30,000.00	0.00
Unrestricted	5DS113	311720	50,000.00	0.00	0.00
Unrestricted	5DS113	315500	50,000.00	0.00	0.00
Unrestricted	5DS113	315600	(12,894.69)	(16,371.64)	0.00
Unrestricted	5DS113	315690	0.00	0.00	0.00
Unrestricted	5DS113	315700	(3,543.42)	(11,347.12)	0.00
Unrestricted	5DS113	315790	0.00	0.00	0.00
Unrestricted	5DS113	315795	0.00	0.00	0.00
Unrestricted	5DS113	319010	0.00	0.00	0.00
Unrestricted	5DS113	319020	0.00	0.00	0.00
Unrestricted	5DS113	319090	0.00	0.00	0.00
Unrestricted	5DS113	319095	0.00	0.00	0.00
Unrestricted	5DS113	410000	0.00	0.00	0.00
Unrestricted	5DS113	4100D0	30,606.25	58,325.01	30,606.25
Unrestricted	5DS114	315500	2,700.00	24,700.00	0.00
Unrestricted	5DS114	315700	(2,619.37)	(24,700.00)	0.00
Unrestricted	5DS114	315790	0.00	0.00	0.00
Unrestricted	5DS114	315795	0.00	0.00	0.00
Unrestricted	5DS114	319090	0.00	0.00	0.00
Unrestricted	5DS114	319095	0.00	0.00	0.00
Unrestricted	5DS114	410000	0.00	0.00	0.00
Unrestricted	5DS114	4100D0	0.00	0.00	0.00
Unrestricted	5DS115	311520	(23,300.30)	0.00	0.00
Unrestricted	5DS115	311720	23,300.30	0.00	0.00
Unrestricted	5DS115	315500	23,300.30	14,766.59	0.00
Unrestricted	5DS115	315700	(21,332.42)	(17,953.36)	0.00
Unrestricted	5DS115	315790	0.00	0.00	0.00
Unrestricted	5DS115	319020	0.00	0.00	0.00
Unrestricted	5DS115	319090	0.00	0.00	0.00
Unrestricted	5DS115	410000	0.00	0.00	0.00
Unrestricted	5DS115	4100D0	24,045.20	27,231.97	24,045.20
Unrestricted	5DT100	315500	0.00	0.00	0.00
Unrestricted	5DT100	315700	1,747.16	3,031.67	0.00
Unrestricted	5DT100	315790	0.00	0.00	0.00
Unrestricted	5DT100	315795	0.00	0.00	0.00
Unrestricted	5DT100	319090	0.00	0.00	0.00
Unrestricted	5DT100	319095	0.00	0.00	0.00
Unrestricted	5DT100	410000	0.00	0.00	0.00
Unrestricted	5DT100	4100D0	18,058.72	15,027.05	18,058.72
Unrestricted	5DT100	4100W0	0.00	0.00	0.00
Unrestricted	5DT101	311520	(1,183,000.00)	0.00	0.00
Unrestricted	5DT101	311720	1,183,000.00	0.00	0.00
Unrestricted	5DT101	315500	1,183,000.00	0.00	0.00
Unrestricted	5DT101	315700	(94,824.74)	0.00	0.00
Unrestricted	5DT101	315790	(75,691.00)	0.00	0.00
Unrestricted	5DT101	319020	0.00	0.00	0.00
Unrestricted	5DT101	319090	75,691.00	0.00	0.00
Unrestricted	5LD020	311510	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5LD020	311710	0.00	0.00	0.00
Unrestricted	5LD020	311810	0.00	0.00	0.00
Unrestricted	5LD020	315500	0.00	0.00	0.00
Unrestricted	5LD020	315700	0.00	0.00	0.00
Unrestricted	5LD020	315800	0.00	0.00	0.00
Unrestricted	5LD020	319010	0.00	0.00	0.00
Unrestricted	5LD020	410000	0.00	0.00	0.00
Unrestricted	5LD020	4100L0	0.00	0.00	0.00
Unrestricted	5LD020	4100LU	86,835.22	86,835.22	86,835.22
Unrestricted	5LD022	311510	(33,000.00)	0.00	0.00
Unrestricted	5LD022	311710	33,000.00	0.00	0.00
Unrestricted	5LD022	311810	0.00	0.00	0.00
Unrestricted	5LD022	315500	17,045.55	19,568.28	0.00
Unrestricted	5LD022	315700	(39,792.27)	(16,631.12)	0.00
Unrestricted	5LD022	315800	0.00	0.00	0.00
Unrestricted	5LD022	319010	0.00	0.00	0.00
Unrestricted	5LD022	410000	0.00	0.00	0.00
Unrestricted	5LD022	4100L0	0.00	0.00	0.00
Unrestricted	5LD022	4100LU	1,131,980.22	1,129,043.06	1,131,980.22
Unrestricted	5QKADJ	315700	0.00	0.00	0.00
Unrestricted	5QKADJ	4100Q0	0.00	0.00	0.00
Unrestricted	5U0000	311510	(76,097,024.79)	(71,340,475.00)	0.00
Unrestricted	5U0000	311520	(1,429,776.88)	(4,441,425.69)	0.00
Unrestricted	5U0000	311610	51,076,183.05	48,652,286.47	0.00
Unrestricted	5U0000	311620	(105,649.82)	529,021.85	0.00
Unrestricted	5U0000	311710	25,020,841.75	22,688,188.53	0.00
Unrestricted	5U0000	311720	1,535,426.70	3,912,403.84	0.00
Unrestricted	5U0000	311810	0.00	0.00	0.00
Unrestricted	5U0000	311820	0.00	0.00	0.00
Unrestricted	5U0000	315500	77,551,556.00	76,165,553.97	0.00
Unrestricted	5U0000	315600	(50,946,799.38)	(48,424,913.96)	0.00
Unrestricted	5U0000	315690	0.00	0.00	0.00
Unrestricted	5U0000	315695	0.00	0.00	0.00
Unrestricted	5U0000	315700	(26,124,180.95)	(27,641,807.27)	0.00
Unrestricted	5U0000	315790	(75,932.09)	(56,108.88)	(80,236.18)
Unrestricted	5U0000	315795	0.00	0.00	0.00
Unrestricted	5U0000	315800	0.00	0.00	0.00
Unrestricted	5U0000	319010	(0.01)	0.00	0.00
Unrestricted	5U0000	319020	0.00	0.00	0.00
Unrestricted	5U0000	319090	75,932.09	56,108.88	80,236.18
Unrestricted	5U0000	319095	0.00	0.00	0.00
Unrestricted	5U0000	351720	0.00	0.00	0.00
Unrestricted	5U0000	355700	0.00	0.00	0.00
Unrestricted	5U0000	355790	0.00	0.00	0.00
Unrestricted	5U0000	359020	0.00	0.00	0.00
Unrestricted	5U0000	359090	0.00	0.00	0.00
Unrestricted	5U0000	410000	0.00	0.00	0.00
Unrestricted	5U0000	4100U0	264,778.04	165,945.30	264,778.04
Unrestricted	5U0ADJ	311720	0.00	0.00	0.00
Unrestricted	5U0ADJ	315700	0.00	0.00	0.00
Unrestricted	5U0ADJ	319020	0.00	0.00	0.00
Unrestricted	5U0ADJ	410000	0.00	0.00	0.00
Unrestricted	5U0ADJ	4100U0	0.00	0.00	0.00
Unrestricted	5U0APR	315600	0.00	0.00	0.00
Unrestricted	5U0APR	315690	0.00	0.00	0.00
Unrestricted	5U0APR	315700	0.00	0.00	0.00
Unrestricted	5U0APR	319090	0.00	0.00	0.00
Unrestricted	5U0APR	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5U0APR	4100W0	0.00	0.00	0.00
Unrestricted	5U0DEF	311520	0.00	0.00	0.00
Unrestricted	5U0DEF	315500	0.00	0.00	0.00
Unrestricted	5U0DEF	319020	0.00	0.00	0.00
Unrestricted	5U0DEF	410000	0.00	0.00	0.00
Unrestricted	5U0DEF	4100W0	0.00	0.00	0.00
Unrestricted	5U0PPD	311520	(3,827.91)	0.00	0.00
Unrestricted	5U0PPD	311710	0.00	0.00	0.00
Unrestricted	5U0PPD	311720	3,827.91	0.00	0.00
Unrestricted	5U0PPD	315500	0.00	0.00	0.00
Unrestricted	5U0PPD	315600	0.00	0.00	0.00
Unrestricted	5U0PPD	315690	0.00	0.00	0.00
Unrestricted	5U0PPD	315700	0.00	0.00	0.00
Unrestricted	5U0PPD	315790	(11,123.75)	(3,827.91)	(3,827.91)
Unrestricted	5U0PPD	315795	0.00	0.00	0.00
Unrestricted	5U0PPD	319010	0.00	0.00	0.00
Unrestricted	5U0PPD	319020	0.00	0.00	0.00
Unrestricted	5U0PPD	319090	11,123.75	3,827.91	3,827.91
Unrestricted	5U0PPD	319095	0.00	0.00	0.00
Unrestricted	5U0PPD	351720	0.00	0.00	0.00
Unrestricted	5U0PPD	355700	0.00	0.00	0.00
Unrestricted	5U0PPD	355790	0.00	0.00	0.00
Unrestricted	5U0PPD	359020	0.00	0.00	0.00
Unrestricted	5U0PPD	359090	0.00	0.00	0.00
Unrestricted	5U0PPD	410000	0.00	0.00	0.00
Unrestricted	5U0PPD	4100W0	0.00	0.00	0.00
Unrestricted	5UA000	311510	0.00	(129,828.50)	0.00
Unrestricted	5UA000	311520	0.00	0.00	0.00
Unrestricted	5UA000	311710	0.00	129,828.50	0.00
Unrestricted	5UA000	311720	0.00	0.00	0.00
Unrestricted	5UA000	315500	0.00	0.00	0.00
Unrestricted	5UA000	315700	0.00	(129,828.50)	0.00
Unrestricted	5UA000	315790	0.00	0.00	0.00
Unrestricted	5UA000	315795	0.00	0.00	0.00
Unrestricted	5UA000	319010	0.00	0.00	0.00
Unrestricted	5UA000	319020	0.00	0.00	0.00
Unrestricted	5UA000	319090	0.00	0.00	0.00
Unrestricted	5UA000	319095	0.00	0.00	0.00
Unrestricted	5UA000	410000	0.00	0.00	0.00
Unrestricted	5UA000	4100U0	80,000.00	209,828.50	80,000.00
Unrestricted	5UC000	315700	0.00	0.00	0.00
Unrestricted	5UC000	4100U0	100,000.00	100,000.00	100,000.00
Unrestricted	5UD000	311510	0.00	0.00	0.00
Unrestricted	5UD000	311520	(289,368.00)	0.00	0.00
Unrestricted	5UD000	311710	0.00	0.00	0.00
Unrestricted	5UD000	311720	289,368.00	0.00	0.00
Unrestricted	5UD000	315500	289,368.00	0.00	0.00
Unrestricted	5UD000	315700	0.00	0.00	0.00
Unrestricted	5UD000	319010	0.00	0.00	0.00
Unrestricted	5UD000	319020	0.00	0.00	0.00
Unrestricted	5UD000	410000	0.00	0.00	0.00
Unrestricted	5UD000	4100U0	650,423.73	650,423.73	650,423.73
Unrestricted	5UD001	311720	0.00	0.00	0.00
Unrestricted	5UD001	315700	0.00	0.00	0.00
Unrestricted	5UD001	319020	0.00	0.00	0.00
Unrestricted	5UD001	410000	0.00	0.00	0.00
Unrestricted	5UD001	4100U0	100,000.00	100,000.00	100,000.00
Unrestricted	5UE000	311510	0.00	(7,000.00)	0.00

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NET ASSETS					
Unrestricted	5UE000	311520	0.00	0.00	0.00
Unrestricted	5UE000	311710	0.00	7,000.00	0.00
Unrestricted	5UE000	311720	0.00	0.00	0.00
Unrestricted	5UE000	315700	0.00	(7,000.00)	0.00
Unrestricted	5UE000	319010	0.00	0.00	0.00
Unrestricted	5UE000	319020	0.00	0.00	0.00
Unrestricted	5UE000	410000	0.00	0.00	0.00
Unrestricted	5UE000	4100U0	50,000.00	57,000.00	50,000.00
Unrestricted	5UF000	311510	0.00	(9,300.00)	0.00
Unrestricted	5UF000	311520	0.00	0.00	0.00
Unrestricted	5UF000	311710	0.00	9,300.00	0.00
Unrestricted	5UF000	311720	0.00	0.00	0.00
Unrestricted	5UF000	315500	0.00	0.00	0.00
Unrestricted	5UF000	315700	0.00	(9,300.00)	0.00
Unrestricted	5UF000	319010	0.00	0.00	0.00
Unrestricted	5UF000	319020	0.00	0.00	0.00
Unrestricted	5UF000	410000	0.00	0.00	0.00
Unrestricted	5UF000	4100U0	84,800.00	94,100.00	84,800.00
Unrestricted	5UG000	311510	0.00	(200,000.00)	0.00
Unrestricted	5UG000	311520	0.00	0.00	0.00
Unrestricted	5UG000	311710	0.00	200,000.00	0.00
Unrestricted	5UG000	311720	0.00	0.00	0.00
Unrestricted	5UG000	315500	0.00	1,100,000.00	0.00
Unrestricted	5UG000	315700	0.00	(200,000.00)	0.00
Unrestricted	5UG000	319010	0.00	0.00	0.00
Unrestricted	5UG000	319020	0.00	0.00	0.00
Unrestricted	5UG000	410000	0.00	0.00	0.00
Unrestricted	5UG000	4100U0	4,331,878.00	3,431,878.00	4,331,878.00
Unrestricted	5UH000	311510	0.00	(58,000.00)	0.00
Unrestricted	5UH000	311520	0.00	0.00	0.00
Unrestricted	5UH000	311710	0.00	58,000.00	0.00
Unrestricted	5UH000	311720	0.00	0.00	0.00
Unrestricted	5UH000	315500	0.00	0.00	0.00
Unrestricted	5UH000	315700	0.00	(58,000.00)	0.00
Unrestricted	5UH000	319010	0.00	0.00	0.00
Unrestricted	5UH000	319020	0.00	0.00	0.00
Unrestricted	5UH000	410000	0.00	0.00	0.00
Unrestricted	5UH000	4100U0	12,673.00	70,673.00	12,673.00
Unrestricted	5UL000	311510	0.00	0.00	0.00
Unrestricted	5UL000	311520	0.00	0.00	0.00
Unrestricted	5UL000	311710	0.00	0.00	0.00
Unrestricted	5UL000	311720	0.00	0.00	0.00
Unrestricted	5UL000	315500	0.00	0.00	0.00
Unrestricted	5UL000	315700	0.00	0.00	0.00
Unrestricted	5UL000	319010	0.00	0.00	0.00
Unrestricted	5UL000	319020	0.00	0.00	0.00
Unrestricted	5UL000	410000	0.00	0.00	0.00
Unrestricted	5UL000	4100U0	25,333.00	25,333.00	25,333.00
Unrestricted	5UP000	315500	0.00	0.00	0.00
Unrestricted	5UP000	315700	0.00	0.00	0.00
Unrestricted	5UP000	4100U0	26,079.05	26,079.05	26,079.05
Unrestricted	5UR000	311510	0.00	(16,000.00)	0.00
Unrestricted	5UR000	311520	(41,000.00)	0.00	0.00
Unrestricted	5UR000	311710	0.00	16,000.00	0.00
Unrestricted	5UR000	311720	41,000.00	0.00	0.00
Unrestricted	5UR000	315500	25,000.00	0.00	0.00
Unrestricted	5UR000	315700	(16,000.00)	25,000.00	0.00
Unrestricted	5UR000	319010	0.00	0.00	0.00

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Unrestricted	5UR000	319020	0.00	0.00	0.00
Unrestricted	5UR000	410000	0.00	0.00	0.00
Unrestricted	5UR000	4100U0	94,000.00	69,000.00	94,000.00
Unrestricted	5US000	311510	0.00	(42,000.00)	0.00
Unrestricted	5US000	311520	0.00	0.00	0.00
Unrestricted	5US000	311710	0.00	42,000.00	0.00
Unrestricted	5US000	311720	0.00	0.00	0.00
Unrestricted	5US000	315500	0.00	0.00	0.00
Unrestricted	5US000	315700	0.00	(42,000.00)	0.00
Unrestricted	5US000	319010	0.00	0.00	0.00
Unrestricted	5US000	319020	0.00	0.00	0.00
Unrestricted	5US000	410000	0.00	0.00	0.00
Unrestricted	5US000	4100U0	0.00	42,000.00	0.00
Unrestricted	5UT000	311510	0.00	(50,000.00)	0.00
Unrestricted	5UT000	311520	0.00	300,000.00	0.00
Unrestricted	5UT000	311710	0.00	50,000.00	0.00
Unrestricted	5UT000	311720	0.00	(300,000.00)	0.00
Unrestricted	5UT000	315500	0.00	0.00	0.00
Unrestricted	5UT000	315700	0.00	250,000.00	0.00
Unrestricted	5UT000	319010	0.00	0.00	0.00
Unrestricted	5UT000	319020	0.00	0.00	0.00
Unrestricted	5UT000	410000	0.00	0.00	0.00
Unrestricted	5UT000	4100U0	456,100.00	206,100.00	456,100.00
Unrestricted	5WG106	311510	(140,596.00)	0.00	0.00
Unrestricted	5WG106	311610	140,596.00	0.00	0.00
Unrestricted	5WG106	315600	(701,030.00)	(12,983.00)	0.00
Unrestricted	5WG106	315690	0.00	0.00	0.00
Unrestricted	5WG106	319010	0.00	0.00	0.00
Unrestricted	5WG106	319090	0.00	0.00	0.00
Unrestricted	5WG106	410000	0.00	0.00	0.00
Unrestricted	5WG106	4100W0	(5,335,415.50)	(5,322,432.50)	(5,335,415.50)
Unrestricted	5WGXEF	315600	0.00	0.00	0.00
Unrestricted	5WGXEF	410000	0.00	0.00	0.00
Unrestricted	5WGXEF	4100W0	0.02	0.02	0.02
Unrestricted	5X0ADJ	311510	0.00	0.00	0.00
Unrestricted	5X0ADJ	311710	0.00	0.00	0.00
Unrestricted	5X0ADJ	311720	0.00	0.00	0.00
Unrestricted	5X0ADJ	315500	0.00	0.00	0.00
Unrestricted	5X0ADJ	315700	0.00	0.00	0.00
Unrestricted	5X0ADJ	319010	0.00	0.00	0.00
Unrestricted	5X0ADJ	319020	0.00	0.00	0.00
Unrestricted	5X0ADJ	410000	0.00	0.00	0.00
Unrestricted	5X0ADJ	4100X0	0.00	0.00	0.00
Unrestricted	5XG001	311510	(750,000.00)	0.00	0.00
Unrestricted	5XG001	311520	(1,000,000.00)	(1,295,827.75)	0.00
Unrestricted	5XG001	311710	1,654,879.59	1,559,041.02	0.00
Unrestricted	5XG001	311720	1,000,000.00	95,837.49	0.00
Unrestricted	5XG001	311810	0.00	0.00	0.00
Unrestricted	5XG001	311820	0.00	0.00	0.00
Unrestricted	5XG001	315500	1,000,000.00	545,827.75	0.00
Unrestricted	5XG001	315700	(2,104,868.00)	1.08	0.00
Unrestricted	5XG001	315800	0.00	0.00	0.00
Unrestricted	5XG001	319010	(904,879.59)	(1,559,041.02)	0.00
Unrestricted	5XG001	319020	0.00	1,199,990.26	0.00
Unrestricted	5XG001	410000	0.00	0.00	0.00
Unrestricted	5XG001	4100X0	2,104,869.85	1,559,041.02	2,104,869.85
Unrestricted	5XG002	311510	0.00	0.00	0.00
Unrestricted	5XG002	311520	0.00	(80,646.93)	0.00

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Unrestricted	5XG002	311710	1,080,646.93	1,000,000.00	0.00
Unrestricted	5XG002	311720	0.00	80,646.93	0.00
Unrestricted	5XG002	311810	0.00	0.00	0.00
Unrestricted	5XG002	311820	0.00	0.00	0.00
Unrestricted	5XG002	315500	0.00	80,646.93	0.00
Unrestricted	5XG002	315700	0.00	0.00	0.00
Unrestricted	5XG002	315800	0.00	0.00	0.00
Unrestricted	5XG002	319010	(1,080,646.93)	(1,000,000.00)	0.00
Unrestricted	5XG002	319020	0.00	0.00	0.00
Unrestricted	5XG002	410000	0.00	0.00	0.00
Unrestricted	5XG002	4100X0	1,080,646.93	1,000,000.00	1,080,646.93
Unrestricted	5XG003	311510	0.00	0.00	0.00
Unrestricted	5XG003	311520	0.00	0.00	0.00
Unrestricted	5XG003	311710	988,000.00	988,000.00	0.00
Unrestricted	5XG003	311720	0.00	0.00	0.00
Unrestricted	5XG003	311810	0.00	0.00	0.00
Unrestricted	5XG003	311820	0.00	0.00	0.00
Unrestricted	5XG003	315500	0.00	0.00	0.00
Unrestricted	5XG003	315700	(212,732.00)	0.00	0.00
Unrestricted	5XG003	315800	0.00	0.00	0.00
Unrestricted	5XG003	319010	(988,000.00)	(988,000.00)	0.00
Unrestricted	5XG003	319020	0.00	0.00	0.00
Unrestricted	5XG003	410000	0.00	0.00	0.00
Unrestricted	5XG003	4100X0	988,000.00	988,000.00	988,000.00
Unrestricted	5XG004	311510	0.00	(100,000.00)	0.00
Unrestricted	5XG004	311520	0.00	100,000.00	0.00
Unrestricted	5XG004	311710	238,705.00	347,105.00	0.00
Unrestricted	5XG004	311720	0.00	(100,000.00)	0.00
Unrestricted	5XG004	311810	0.00	0.00	0.00
Unrestricted	5XG004	311820	0.00	0.00	0.00
Unrestricted	5XG004	315500	0.00	0.00	0.00
Unrestricted	5XG004	315700	0.00	(8,400.00)	0.00
Unrestricted	5XG004	315800	0.00	0.00	0.00
Unrestricted	5XG004	319010	(238,705.00)	(247,105.00)	0.00
Unrestricted	5XG004	319020	0.00	0.00	0.00
Unrestricted	5XG004	410000	0.00	0.00	0.00
Unrestricted	5XG004	4100X0	238,705.00	247,105.00	238,705.00
Unrestricted	5XG005	311510	0.00	0.00	0.00
Unrestricted	5XG005	311520	0.00	0.00	0.00
Unrestricted	5XG005	311710	0.00	0.00	0.00
Unrestricted	5XG005	311720	0.00	0.00	0.00
Unrestricted	5XG005	315500	0.00	0.00	0.00
Unrestricted	5XG005	315700	0.00	0.00	0.00
Unrestricted	5XG005	319010	0.00	0.00	0.00
Unrestricted	5XG005	319020	0.00	0.00	0.00
Unrestricted	5XG005	410000	0.00	0.00	0.00
Unrestricted	5XG006	311510	0.00	0.00	0.00
Unrestricted	5XG006	311520	0.00	0.00	0.00
Unrestricted	5XG006	311710	5,138.16	5,138.16	0.00
Unrestricted	5XG006	311720	0.00	0.00	0.00
Unrestricted	5XG006	311810	0.00	0.00	0.00
Unrestricted	5XG006	311820	0.00	0.00	0.00
Unrestricted	5XG006	315500	0.00	0.00	0.00
Unrestricted	5XG006	315700	0.00	0.00	0.00
Unrestricted	5XG006	315800	0.00	0.00	0.00
Unrestricted	5XG006	319010	(5,138.16)	(5,138.16)	0.00
Unrestricted	5XG006	319020	0.00	0.00	0.00
Unrestricted	5XG006	410000	0.00	0.00	0.00

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Unrestricted	5XG006	4100X0	5,138.16	5,138.16	5,138.16
Unrestricted	5XG007	311510	0.00	0.00	0.00
Unrestricted	5XG007	311520	0.00	0.00	0.00
Unrestricted	5XG007	311710	2,241.44	2,241.44	0.00
Unrestricted	5XG007	311720	0.00	0.00	0.00
Unrestricted	5XG007	311810	0.00	0.00	0.00
Unrestricted	5XG007	311820	0.00	0.00	0.00
Unrestricted	5XG007	315500	0.00	0.00	0.00
Unrestricted	5XG007	315700	0.00	0.00	0.00
Unrestricted	5XG007	315790	0.00	0.00	0.00
Unrestricted	5XG007	315795	0.00	0.00	0.00
Unrestricted	5XG007	315800	0.00	0.00	0.00
Unrestricted	5XG007	319010	(2,241.44)	(2,241.44)	0.00
Unrestricted	5XG007	319020	0.00	0.00	0.00
Unrestricted	5XG007	319090	0.00	0.00	0.00
Unrestricted	5XG007	319095	0.00	0.00	0.00
Unrestricted	5XG007	410000	0.00	0.00	0.00
Unrestricted	5XG007	4100X0	2,241.44	2,241.44	2,241.44
Unrestricted	5XG008	311510	0.00	0.00	0.00
Unrestricted	5XG008	311520	0.00	(58,506.28)	0.00
Unrestricted	5XG008	311710	36,000.00	0.00	0.00
Unrestricted	5XG008	311720	0.00	58,506.28	0.00
Unrestricted	5XG008	311810	0.00	0.00	0.00
Unrestricted	5XG008	311820	0.00	0.00	0.00
Unrestricted	5XG008	315500	0.00	58,506.28	0.00
Unrestricted	5XG008	315700	(36,000.00)	(22,506.28)	0.00
Unrestricted	5XG008	315790	0.00	0.00	0.00
Unrestricted	5XG008	315795	0.00	0.00	0.00
Unrestricted	5XG008	315800	0.00	0.00	0.00
Unrestricted	5XG008	319010	(36,000.00)	0.00	0.00
Unrestricted	5XG008	319020	0.00	0.00	0.00
Unrestricted	5XG008	319090	0.00	0.00	0.00
Unrestricted	5XG008	319095	0.00	0.00	0.00
Unrestricted	5XG008	410000	0.00	0.00	0.00
Unrestricted	5XG008	4100X0	36,000.00	0.00	36,000.00
Unrestricted	5XG009	311720	0.00	0.00	0.00
Unrestricted	5XG009	311820	0.00	0.00	0.00
Unrestricted	5XG009	315700	0.00	0.00	0.00
Unrestricted	5XG009	315800	0.00	0.00	0.00
Unrestricted	5XG009	319020	0.00	0.00	0.00
Unrestricted	5XG010	311520	0.00	0.00	0.00
Unrestricted	5XG010	311720	0.00	0.00	0.00
Unrestricted	5XG010	315500	0.00	0.00	0.00
Unrestricted	5XG010	315700	0.00	0.00	0.00
Unrestricted	5XG010	319020	0.00	0.00	0.00
Unrestricted	5XG010	410000	0.00	0.00	0.00
Unrestricted	5XG010	4100X0	0.00	0.00	0.00
Unrestricted	5XG011	311510	0.00	0.00	0.00
Unrestricted	5XG011	311520	0.00	0.00	0.00
Unrestricted	5XG011	311710	0.00	0.00	0.00
Unrestricted	5XG011	311720	0.00	0.00	0.00
Unrestricted	5XG011	311810	0.00	0.00	0.00
Unrestricted	5XG011	311820	0.00	0.00	0.00
Unrestricted	5XG011	315500	0.00	0.00	0.00
Unrestricted	5XG011	315700	0.00	0.00	0.00
Unrestricted	5XG011	315800	0.00	0.00	0.00
Unrestricted	5XG011	319010	0.00	0.00	0.00
Unrestricted	5XG011	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG011	410000	0.00	0.00	0.00
Unrestricted	5XG011	4100X0	0.00	0.00	0.00
Unrestricted	5XG012	311720	0.00	0.00	0.00
Unrestricted	5XG012	311810	0.00	0.00	0.00
Unrestricted	5XG012	311820	0.00	0.00	0.00
Unrestricted	5XG012	315700	0.00	0.00	0.00
Unrestricted	5XG012	315800	0.00	0.00	0.00
Unrestricted	5XG012	319010	0.00	0.00	0.00
Unrestricted	5XG012	319020	0.00	0.00	0.00
Unrestricted	5XG012	410000	0.00	0.00	0.00
Unrestricted	5XG012	4100X0	0.00	0.00	0.00
Unrestricted	5XG013	311710	0.00	0.00	0.00
Unrestricted	5XG013	311720	0.00	0.00	0.00
Unrestricted	5XG013	311820	0.00	0.00	0.00
Unrestricted	5XG013	315700	0.00	0.00	0.00
Unrestricted	5XG013	315800	0.00	0.00	0.00
Unrestricted	5XG013	319010	0.00	0.00	0.00
Unrestricted	5XG013	319020	0.00	0.00	0.00
Unrestricted	5XG013	410000	0.00	0.00	0.00
Unrestricted	5XG013	4100X0	0.00	0.00	0.00
Unrestricted	5XG014	311710	0.00	0.00	0.00
Unrestricted	5XG014	311720	0.00	0.00	0.00
Unrestricted	5XG014	311820	0.00	0.00	0.00
Unrestricted	5XG014	315700	0.00	0.00	0.00
Unrestricted	5XG014	315800	0.00	0.00	0.00
Unrestricted	5XG014	319010	0.00	0.00	0.00
Unrestricted	5XG014	319020	0.00	0.00	0.00
Unrestricted	5XG014	410000	0.00	0.00	0.00
Unrestricted	5XG014	4100X0	0.00	0.00	0.00
Unrestricted	5XG015	311510	0.00	0.00	0.00
Unrestricted	5XG015	311520	0.00	0.00	0.00
Unrestricted	5XG015	311710	5,569.26	5,569.26	0.00
Unrestricted	5XG015	311720	3,910.62	3,910.62	0.00
Unrestricted	5XG015	311810	0.00	0.00	0.00
Unrestricted	5XG015	311820	0.00	0.00	0.00
Unrestricted	5XG015	315500	0.00	0.00	0.00
Unrestricted	5XG015	315700	0.00	0.00	0.00
Unrestricted	5XG015	315790	(3,910.62)	(3,910.62)	(3,910.62)
Unrestricted	5XG015	315795	0.00	0.00	0.00
Unrestricted	5XG015	315800	0.00	0.00	0.00
Unrestricted	5XG015	319010	(5,569.26)	(5,569.26)	0.00
Unrestricted	5XG015	319020	(3,910.62)	(3,910.62)	0.00
Unrestricted	5XG015	319090	3,910.62	3,910.62	3,910.62
Unrestricted	5XG015	319095	0.00	0.00	0.00
Unrestricted	5XG015	410000	0.00	0.00	0.00
Unrestricted	5XG015	4100X0	9,479.88	9,479.88	9,479.88
Unrestricted	5XG016	311510	0.00	0.00	0.00
Unrestricted	5XG016	311520	0.00	0.00	0.00
Unrestricted	5XG016	311710	0.00	0.00	0.00
Unrestricted	5XG016	311720	0.00	0.00	0.00
Unrestricted	5XG016	311810	0.00	0.00	0.00
Unrestricted	5XG016	311820	0.00	0.00	0.00
Unrestricted	5XG016	315500	0.00	0.00	0.00
Unrestricted	5XG016	315700	0.00	0.00	0.00
Unrestricted	5XG016	315800	0.00	0.00	0.00
Unrestricted	5XG016	319010	0.00	0.00	0.00
Unrestricted	5XG016	319020	0.00	0.00	0.00
Unrestricted	5XG016	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XG016	4100X0	0.00	0.00	0.00
Unrestricted	5XG017	311720	0.00	0.00	0.00
Unrestricted	5XG017	311820	0.00	0.00	0.00
Unrestricted	5XG017	315700	0.00	0.00	0.00
Unrestricted	5XG017	315800	0.00	0.00	0.00
Unrestricted	5XG017	319020	0.00	0.00	0.00
Unrestricted	5XG017	410000	0.00	0.00	0.00
Unrestricted	5XG017	4100X0	0.00	0.00	0.00
Unrestricted	5XG018	311510	0.00	0.00	0.00
Unrestricted	5XG018	311520	0.00	0.00	0.00
Unrestricted	5XG018	311710	0.00	0.00	0.00
Unrestricted	5XG018	311720	0.00	0.00	0.00
Unrestricted	5XG018	311810	0.00	0.00	0.00
Unrestricted	5XG018	311820	0.00	0.00	0.00
Unrestricted	5XG018	319010	0.00	0.00	0.00
Unrestricted	5XG018	319020	0.00	0.00	0.00
Unrestricted	5XG018	410000	0.00	0.00	0.00
Unrestricted	5XG019	410000	0.00	0.00	0.00
Unrestricted	5XG020	311710	0.00	0.00	0.00
Unrestricted	5XG020	311720	0.00	0.00	0.00
Unrestricted	5XG020	311820	0.00	0.00	0.00
Unrestricted	5XG020	315700	0.00	0.00	0.00
Unrestricted	5XG020	315800	0.00	0.00	0.00
Unrestricted	5XG020	319010	0.00	0.00	0.00
Unrestricted	5XG020	319020	0.00	0.00	0.00
Unrestricted	5XG020	410000	0.00	0.00	0.00
Unrestricted	5XG020	4100X0	0.00	0.00	0.00
Unrestricted	5XG021	311510	0.00	(0.69)	0.00
Unrestricted	5XG021	311520	0.00	0.69	0.00
Unrestricted	5XG021	311710	0.00	0.00	0.00
Unrestricted	5XG021	311720	0.00	0.00	0.00
Unrestricted	5XG021	311820	0.00	0.00	0.00
Unrestricted	5XG021	315500	0.00	0.00	0.00
Unrestricted	5XG021	315700	0.00	0.00	0.00
Unrestricted	5XG021	315800	0.00	0.00	0.00
Unrestricted	5XG021	319010	0.00	0.69	0.00
Unrestricted	5XG021	319020	0.00	(0.69)	0.00
Unrestricted	5XG021	410000	0.00	0.00	0.00
Unrestricted	5XG021	4100X0	0.00	0.00	0.00
Unrestricted	5XG022	311520	0.00	0.00	0.00
Unrestricted	5XG022	311710	0.00	0.00	0.00
Unrestricted	5XG022	311720	0.00	0.00	0.00
Unrestricted	5XG022	315500	0.00	0.00	0.00
Unrestricted	5XG022	315700	0.00	0.00	0.00
Unrestricted	5XG022	319010	0.00	0.00	0.00
Unrestricted	5XG022	319020	0.00	0.00	0.00
Unrestricted	5XG024	311510	0.00	0.00	0.00
Unrestricted	5XG024	311520	0.00	0.00	0.00
Unrestricted	5XG024	311710	83.24	83.24	0.00
Unrestricted	5XG024	311720	0.00	0.00	0.00
Unrestricted	5XG024	311820	0.00	0.00	0.00
Unrestricted	5XG024	315500	0.00	0.00	0.00
Unrestricted	5XG024	315700	0.00	0.00	0.00
Unrestricted	5XG024	315800	0.00	0.00	0.00
Unrestricted	5XG024	319010	(83.24)	(83.24)	0.00
Unrestricted	5XG024	319020	0.00	0.00	0.00
Unrestricted	5XG024	410000	0.00	0.00	0.00
Unrestricted	5XG024	4100X0	83.24	83.24	83.24

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NET ASSETS					
Unrestricted	5XG025	311510	0.00	0.00	0.00
Unrestricted	5XG025	311520	0.00	0.00	0.00
Unrestricted	5XG025	311710	0.00	0.00	0.00
Unrestricted	5XG025	311720	0.00	0.00	0.00
Unrestricted	5XG025	311820	0.00	0.00	0.00
Unrestricted	5XG025	315500	0.00	0.00	0.00
Unrestricted	5XG025	315700	0.00	0.00	0.00
Unrestricted	5XG025	315790	0.00	0.00	0.00
Unrestricted	5XG025	315795	0.00	0.00	0.00
Unrestricted	5XG025	315800	0.00	0.00	0.00
Unrestricted	5XG025	319010	0.00	0.00	0.00
Unrestricted	5XG025	319020	0.00	0.00	0.00
Unrestricted	5XG025	319090	0.00	0.00	0.00
Unrestricted	5XG025	319095	0.00	0.00	0.00
Unrestricted	5XG025	410000	0.00	0.00	0.00
Unrestricted	5XG025	4100X0	0.00	0.00	0.00
Unrestricted	5XG026	311710	0.10	0.10	0.00
Unrestricted	5XG026	311720	0.00	0.00	0.00
Unrestricted	5XG026	311820	0.00	0.00	0.00
Unrestricted	5XG026	315700	0.00	0.00	0.00
Unrestricted	5XG026	315800	0.00	0.00	0.00
Unrestricted	5XG026	319010	(0.10)	(0.10)	0.00
Unrestricted	5XG026	319020	0.00	0.00	0.00
Unrestricted	5XG026	410000	0.00	0.00	0.00
Unrestricted	5XG026	4100X0	0.10	0.10	0.10
Unrestricted	5XG027	311520	0.00	0.00	0.00
Unrestricted	5XG027	311710	0.00	0.00	0.00
Unrestricted	5XG027	311720	0.00	0.00	0.00
Unrestricted	5XG027	311820	0.00	0.00	0.00
Unrestricted	5XG027	315500	0.00	0.00	0.00
Unrestricted	5XG027	315700	0.00	0.00	0.00
Unrestricted	5XG027	315800	0.00	0.00	0.00
Unrestricted	5XG027	319010	0.00	0.00	0.00
Unrestricted	5XG027	319020	0.00	0.00	0.00
Unrestricted	5XG027	410000	0.00	0.00	0.00
Unrestricted	5XG027	4100X0	0.00	0.00	0.00
Unrestricted	5XG028	311710	314.05	314.05	0.00
Unrestricted	5XG028	311720	0.00	0.00	0.00
Unrestricted	5XG028	311820	0.00	0.00	0.00
Unrestricted	5XG028	315700	0.00	0.00	0.00
Unrestricted	5XG028	315800	0.00	0.00	0.00
Unrestricted	5XG028	319010	(314.05)	(314.05)	0.00
Unrestricted	5XG028	319020	0.00	0.00	0.00
Unrestricted	5XG028	410000	0.00	0.00	0.00
Unrestricted	5XG028	4100X0	314.05	314.05	314.05
Unrestricted	5XG029	311510	0.00	0.00	0.00
Unrestricted	5XG029	311520	0.00	0.00	0.00
Unrestricted	5XG029	311710	0.00	0.00	0.00
Unrestricted	5XG029	311720	0.00	0.00	0.00
Unrestricted	5XG029	311810	0.00	0.00	0.00
Unrestricted	5XG029	311820	0.00	0.00	0.00
Unrestricted	5XG029	315500	0.00	0.00	0.00
Unrestricted	5XG029	315700	0.00	0.00	0.00
Unrestricted	5XG029	315800	0.00	0.00	0.00
Unrestricted	5XG029	319010	0.00	0.00	0.00
Unrestricted	5XG029	319020	0.00	0.00	0.00
Unrestricted	5XG029	410000	0.00	0.00	0.00
Unrestricted	5XG029	4100X0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XG030	410000	0.00	0.00	0.00
Unrestricted	5XG031	311710	0.00	0.00	0.00
Unrestricted	5XG031	311720	0.00	0.00	0.00
Unrestricted	5XG031	311820	0.00	0.00	0.00
Unrestricted	5XG031	315700	0.00	0.00	0.00
Unrestricted	5XG031	315800	0.00	0.00	0.00
Unrestricted	5XG031	319010	0.00	0.00	0.00
Unrestricted	5XG031	319020	0.00	0.00	0.00
Unrestricted	5XG031	410000	0.00	0.00	0.00
Unrestricted	5XG031	4100X0	0.00	0.00	0.00
Unrestricted	5XG032	311710	0.00	0.00	0.00
Unrestricted	5XG032	311720	0.00	0.00	0.00
Unrestricted	5XG032	311820	0.00	0.00	0.00
Unrestricted	5XG032	315700	0.00	0.00	0.00
Unrestricted	5XG032	315800	0.00	0.00	0.00
Unrestricted	5XG032	319010	0.00	0.00	0.00
Unrestricted	5XG032	319020	0.00	0.00	0.00
Unrestricted	5XG032	410000	0.00	0.00	0.00
Unrestricted	5XG032	4100X0	0.00	0.00	0.00
Unrestricted	5XG033	311510	0.00	0.00	0.00
Unrestricted	5XG033	311520	0.00	0.00	0.00
Unrestricted	5XG033	311710	0.00	0.00	0.00
Unrestricted	5XG033	311720	0.00	0.00	0.00
Unrestricted	5XG033	311810	0.00	0.00	0.00
Unrestricted	5XG033	311820	0.00	0.00	0.00
Unrestricted	5XG033	319010	0.00	0.00	0.00
Unrestricted	5XG033	319020	0.00	0.00	0.00
Unrestricted	5XG033	410000	0.00	0.00	0.00
Unrestricted	5XG034	311510	0.00	0.00	0.00
Unrestricted	5XG034	311520	0.00	0.00	0.00
Unrestricted	5XG034	311710	0.00	0.00	0.00
Unrestricted	5XG034	311720	0.00	0.00	0.00
Unrestricted	5XG034	311810	0.00	0.00	0.00
Unrestricted	5XG034	311820	0.00	0.00	0.00
Unrestricted	5XG034	315500	0.00	0.00	0.00
Unrestricted	5XG034	315700	0.00	0.00	0.00
Unrestricted	5XG034	315790	0.00	0.00	0.00
Unrestricted	5XG034	315795	0.00	0.00	0.00
Unrestricted	5XG034	319010	0.00	0.00	0.00
Unrestricted	5XG034	319020	0.00	0.00	0.00
Unrestricted	5XG034	319090	0.00	0.00	0.00
Unrestricted	5XG034	319095	0.00	0.00	0.00
Unrestricted	5XG034	410000	0.00	0.00	0.00
Unrestricted	5XG034	4100X0	0.00	0.00	0.00
Unrestricted	5XG036	311510	0.00	0.00	0.00
Unrestricted	5XG036	311520	0.00	0.00	0.00
Unrestricted	5XG036	311710	0.00	0.00	0.00
Unrestricted	5XG036	311720	0.00	0.00	0.00
Unrestricted	5XG036	311810	0.00	0.00	0.00
Unrestricted	5XG036	311820	0.00	0.00	0.00
Unrestricted	5XG036	319010	0.00	0.00	0.00
Unrestricted	5XG036	319020	0.00	0.00	0.00
Unrestricted	5XG036	410000	0.00	0.00	0.00
Unrestricted	5XG038	311510	0.00	(64,520.35)	0.00
Unrestricted	5XG038	311520	0.00	0.00	0.00
Unrestricted	5XG038	311710	0.00	0.00	0.00
Unrestricted	5XG038	311720	0.00	0.00	0.00
Unrestricted	5XG038	311810	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XG038	311820	0.00	0.00	0.00
Unrestricted	5XG038	315700	0.00	0.00	0.00
Unrestricted	5XG038	315800	0.00	0.00	0.00
Unrestricted	5XG038	319010	0.00	64,520.35	0.00
Unrestricted	5XG038	319020	0.00	0.00	0.00
Unrestricted	5XG038	410000	0.00	0.00	0.00
Unrestricted	5XG038	4100X0	0.00	0.00	0.00
Unrestricted	5XG039	311510	0.00	0.00	0.00
Unrestricted	5XG039	311520	0.00	0.00	0.00
Unrestricted	5XG039	311710	0.00	0.00	0.00
Unrestricted	5XG039	311720	0.00	0.00	0.00
Unrestricted	5XG039	311820	0.00	0.00	0.00
Unrestricted	5XG039	315500	0.00	0.00	0.00
Unrestricted	5XG039	315700	0.00	0.00	0.00
Unrestricted	5XG039	315790	0.00	0.00	0.00
Unrestricted	5XG039	315795	0.00	0.00	0.00
Unrestricted	5XG039	315800	0.00	0.00	0.00
Unrestricted	5XG039	319010	0.00	0.00	0.00
Unrestricted	5XG039	319020	0.00	0.00	0.00
Unrestricted	5XG039	319090	0.00	0.00	0.00
Unrestricted	5XG039	319095	0.00	0.00	0.00
Unrestricted	5XG039	410000	0.00	0.00	0.00
Unrestricted	5XG039	4100X0	0.00	0.00	0.00
Unrestricted	5XG040	311520	0.00	0.00	0.00
Unrestricted	5XG040	311610	0.00	0.00	0.00
Unrestricted	5XG040	311620	0.00	0.00	0.00
Unrestricted	5XG040	311710	0.00	0.00	0.00
Unrestricted	5XG040	311720	0.00	0.00	0.00
Unrestricted	5XG040	315500	0.00	0.00	0.00
Unrestricted	5XG040	315600	0.00	0.00	0.00
Unrestricted	5XG040	315700	0.00	0.00	0.00
Unrestricted	5XG040	319010	0.00	0.00	0.00
Unrestricted	5XG040	319020	0.00	0.00	0.00
Unrestricted	5XG040	410000	0.00	0.00	0.00
Unrestricted	5XG040	4100X0	0.00	0.00	0.00
Unrestricted	5XG041	311520	0.00	0.00	0.00
Unrestricted	5XG041	311610	0.00	0.00	0.00
Unrestricted	5XG041	311620	0.00	0.00	0.00
Unrestricted	5XG041	311710	0.00	0.00	0.00
Unrestricted	5XG041	311720	0.00	0.00	0.00
Unrestricted	5XG041	315500	0.00	0.00	0.00
Unrestricted	5XG041	315700	0.00	0.00	0.00
Unrestricted	5XG041	319010	0.00	0.00	0.00
Unrestricted	5XG041	319020	0.00	0.00	0.00
Unrestricted	5XG041	410000	0.00	0.00	0.00
Unrestricted	5XG041	4100X0	0.00	0.00	0.00
Unrestricted	5XG043	410000	0.00	0.00	0.00
Unrestricted	5XG044	311510	0.00	0.00	0.00
Unrestricted	5XG044	311520	0.00	0.00	0.00
Unrestricted	5XG044	311610	(6,726.50)	(6,726.50)	0.00
Unrestricted	5XG044	311710	6,726.50	6,726.50	0.00
Unrestricted	5XG044	311720	0.00	0.00	0.00
Unrestricted	5XG044	315500	0.00	0.00	0.00
Unrestricted	5XG044	315600	0.00	0.00	0.00
Unrestricted	5XG044	315700	0.00	0.00	0.00
Unrestricted	5XG044	319010	0.00	0.00	0.00
Unrestricted	5XG044	319020	0.00	0.00	0.00
Unrestricted	5XG044	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG044	4100X0	0.00	0.00	0.00
Unrestricted	5XG045	311510	0.00	0.00	0.00
Unrestricted	5XG045	311520	0.00	0.00	0.00
Unrestricted	5XG045	311710	0.00	0.00	0.00
Unrestricted	5XG045	311720	0.00	0.00	0.00
Unrestricted	5XG045	311810	0.00	0.00	0.00
Unrestricted	5XG045	311820	0.00	0.00	0.00
Unrestricted	5XG045	315500	0.00	0.00	0.00
Unrestricted	5XG045	315700	0.00	0.00	0.00
Unrestricted	5XG045	315800	0.00	0.00	0.00
Unrestricted	5XG045	319010	0.00	0.00	0.00
Unrestricted	5XG045	319020	0.00	0.00	0.00
Unrestricted	5XG045	410000	0.00	0.00	0.00
Unrestricted	5XG045	4100X0	0.00	0.00	0.00
Unrestricted	5XG046	311510	(588,697.00)	(588,697.00)	0.00
Unrestricted	5XG046	311710	0.00	0.00	0.00
Unrestricted	5XG046	311720	0.00	0.00	0.00
Unrestricted	5XG046	311810	0.00	0.00	0.00
Unrestricted	5XG046	311820	0.00	0.00	0.00
Unrestricted	5XG046	315500	0.00	0.00	0.00
Unrestricted	5XG046	315700	0.00	0.00	0.00
Unrestricted	5XG046	315800	0.00	0.00	0.00
Unrestricted	5XG046	319010	588,697.00	588,697.00	0.00
Unrestricted	5XG046	319020	0.00	0.00	0.00
Unrestricted	5XG046	410000	0.00	0.00	0.00
Unrestricted	5XG046	4100X0	0.00	0.00	0.00
Unrestricted	5XG047	311510	0.00	0.00	0.00
Unrestricted	5XG047	311520	0.00	0.00	0.00
Unrestricted	5XG047	311710	521.10	521.10	0.00
Unrestricted	5XG047	311720	0.00	0.00	0.00
Unrestricted	5XG047	311810	0.00	0.00	0.00
Unrestricted	5XG047	311820	0.00	0.00	0.00
Unrestricted	5XG047	315700	0.00	0.00	0.00
Unrestricted	5XG047	315800	0.00	0.00	0.00
Unrestricted	5XG047	319010	(521.10)	(521.10)	0.00
Unrestricted	5XG047	319020	0.00	0.00	0.00
Unrestricted	5XG047	410000	0.00	0.00	0.00
Unrestricted	5XG047	4100X0	521.10	521.10	521.10
Unrestricted	5XG048	311510	0.00	0.00	0.00
Unrestricted	5XG048	311520	0.00	0.00	0.00
Unrestricted	5XG048	311710	0.00	0.00	0.00
Unrestricted	5XG048	311720	0.00	0.00	0.00
Unrestricted	5XG048	315500	0.00	0.00	0.00
Unrestricted	5XG048	315700	0.00	0.00	0.00
Unrestricted	5XG048	319010	0.00	0.00	0.00
Unrestricted	5XG048	319020	0.00	0.00	0.00
Unrestricted	5XG048	410000	0.00	0.00	0.00
Unrestricted	5XG048	4100X0	0.00	0.00	0.00
Unrestricted	5XG049	311510	0.00	0.00	0.00
Unrestricted	5XG049	311520	0.00	0.00	0.00
Unrestricted	5XG049	311710	0.00	0.00	0.00
Unrestricted	5XG049	311720	0.00	0.00	0.00
Unrestricted	5XG049	315500	0.00	0.00	0.00
Unrestricted	5XG049	315700	0.00	0.00	0.00
Unrestricted	5XG049	315790	0.00	0.00	0.00
Unrestricted	5XG049	315795	0.00	0.00	0.00
Unrestricted	5XG049	319010	0.00	0.00	0.00
Unrestricted	5XG049	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG049	319090	0.00	0.00	0.00
Unrestricted	5XG049	319095	0.00	0.00	0.00
Unrestricted	5XG049	351720	0.00	0.00	0.00
Unrestricted	5XG049	355700	0.00	0.00	0.00
Unrestricted	5XG049	355790	0.00	0.00	0.00
Unrestricted	5XG049	359020	0.00	0.00	0.00
Unrestricted	5XG049	359090	0.00	0.00	0.00
Unrestricted	5XG049	410000	0.00	0.00	0.00
Unrestricted	5XG049	4100X0	0.00	0.00	0.00
Unrestricted	5XG050	311510	191,000.00	191,000.00	0.00
Unrestricted	5XG050	311520	2,676.53	0.00	0.00
Unrestricted	5XG050	311710	(191,000.00)	(191,000.00)	0.00
Unrestricted	5XG050	311720	(2,676.53)	0.00	0.00
Unrestricted	5XG050	315500	0.00	0.00	0.00
Unrestricted	5XG050	315700	0.00	0.00	0.00
Unrestricted	5XG050	315790	0.00	0.00	0.00
Unrestricted	5XG050	315795	0.00	0.00	0.00
Unrestricted	5XG050	319010	0.00	0.00	0.00
Unrestricted	5XG050	319020	0.00	0.00	0.00
Unrestricted	5XG050	319090	0.00	0.00	0.00
Unrestricted	5XG050	319095	0.00	0.00	0.00
Unrestricted	5XG050	355700	0.00	0.00	0.00
Unrestricted	5XG050	355790	0.00	0.00	0.00
Unrestricted	5XG050	359090	0.00	0.00	0.00
Unrestricted	5XG050	410000	0.00	0.00	0.00
Unrestricted	5XG050	4100X0	0.00	0.00	0.00
Unrestricted	5XG052	311520	0.00	0.00	0.00
Unrestricted	5XG052	311710	104.64	104.64	0.00
Unrestricted	5XG052	311720	0.00	0.00	0.00
Unrestricted	5XG052	315500	0.00	0.00	0.00
Unrestricted	5XG052	315700	0.00	0.00	0.00
Unrestricted	5XG052	319010	(104.64)	(104.64)	0.00
Unrestricted	5XG052	319020	0.00	0.00	0.00
Unrestricted	5XG052	410000	0.00	0.00	0.00
Unrestricted	5XG052	4100X0	104.64	104.64	104.64
Unrestricted	5XG053	311510	0.00	0.00	0.00
Unrestricted	5XG053	311520	0.00	(250,000.00)	0.00
Unrestricted	5XG053	311710	461,165.00	211,165.00	0.00
Unrestricted	5XG053	311720	0.00	250,000.00	0.00
Unrestricted	5XG053	315500	0.00	250,000.00	0.00
Unrestricted	5XG053	315700	(400,000.00)	0.00	0.00
Unrestricted	5XG053	315790	0.00	0.00	0.00
Unrestricted	5XG053	315795	0.00	0.00	0.00
Unrestricted	5XG053	319010	(461,165.00)	(211,165.00)	0.00
Unrestricted	5XG053	319020	0.00	0.00	0.00
Unrestricted	5XG053	319090	0.00	0.00	0.00
Unrestricted	5XG053	319095	0.00	0.00	0.00
Unrestricted	5XG053	410000	0.00	0.00	0.00
Unrestricted	5XG053	4100X0	461,165.00	211,165.00	461,165.00
Unrestricted	5XG055	311510	0.00	0.00	0.00
Unrestricted	5XG055	311520	0.00	0.00	0.00
Unrestricted	5XG055	311710	0.00	0.00	0.00
Unrestricted	5XG055	311720	0.00	0.00	0.00
Unrestricted	5XG055	315500	0.00	0.00	0.00
Unrestricted	5XG055	315700	0.00	0.00	0.00
Unrestricted	5XG055	315790	0.00	0.00	0.00
Unrestricted	5XG055	315795	0.00	0.00	0.00
Unrestricted	5XG055	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG055	319020	0.00	0.00	0.00
Unrestricted	5XG055	319090	0.00	0.00	0.00
Unrestricted	5XG055	319095	0.00	0.00	0.00
Unrestricted	5XG055	410000	0.00	0.00	0.00
Unrestricted	5XG055	4100X0	0.00	0.00	0.00
Unrestricted	5XG060	311510	0.00	0.00	0.00
Unrestricted	5XG060	311520	0.00	0.00	0.00
Unrestricted	5XG060	311710	70.45	70.45	0.00
Unrestricted	5XG060	311720	0.00	0.00	0.00
Unrestricted	5XG060	315500	0.00	0.00	0.00
Unrestricted	5XG060	315700	0.00	0.00	0.00
Unrestricted	5XG060	315790	0.00	0.00	0.00
Unrestricted	5XG060	315795	0.00	0.00	0.00
Unrestricted	5XG060	319010	(70.45)	(70.45)	0.00
Unrestricted	5XG060	319020	0.00	0.00	0.00
Unrestricted	5XG060	319090	0.00	0.00	0.00
Unrestricted	5XG060	319095	0.00	0.00	0.00
Unrestricted	5XG060	410000	0.00	0.00	0.00
Unrestricted	5XG060	4100X0	70.45	70.45	70.45
Unrestricted	5XG061	311510	0.00	0.00	0.00
Unrestricted	5XG061	311520	0.00	0.00	0.00
Unrestricted	5XG061	311710	0.00	0.00	0.00
Unrestricted	5XG061	311720	0.00	0.00	0.00
Unrestricted	5XG061	315500	0.00	0.00	0.00
Unrestricted	5XG061	315700	0.00	0.00	0.00
Unrestricted	5XG061	319010	0.00	0.00	0.00
Unrestricted	5XG061	319020	0.00	0.00	0.00
Unrestricted	5XG061	410000	0.00	0.00	0.00
Unrestricted	5XG061	4100X0	0.00	0.00	0.00
Unrestricted	5XG062	311510	0.00	(185,000.00)	0.00
Unrestricted	5XG062	311520	0.00	185,000.00	0.00
Unrestricted	5XG062	311710	0.00	185,000.00	0.00
Unrestricted	5XG062	311720	0.00	(185,000.00)	0.00
Unrestricted	5XG062	315700	0.00	0.00	0.00
Unrestricted	5XG062	319010	0.00	0.00	0.00
Unrestricted	5XG062	319020	0.00	0.00	0.00
Unrestricted	5XG062	410000	0.00	0.00	0.00
Unrestricted	5XG062	4100X0	0.00	0.00	0.00
Unrestricted	5XG063	311510	0.00	(249,316.92)	0.00
Unrestricted	5XG063	311520	0.00	249,316.92	0.00
Unrestricted	5XG063	311710	0.00	249,316.92	0.00
Unrestricted	5XG063	311720	0.00	(249,316.92)	0.00
Unrestricted	5XG063	315700	0.00	0.00	0.00
Unrestricted	5XG063	319010	0.00	0.00	0.00
Unrestricted	5XG063	319020	0.00	0.00	0.00
Unrestricted	5XG063	410000	0.00	0.00	0.00
Unrestricted	5XG063	4100X0	0.00	0.00	0.00
Unrestricted	5XG064	311510	0.00	(218,000.00)	0.00
Unrestricted	5XG064	311520	0.00	218,000.00	0.00
Unrestricted	5XG064	311710	0.00	218,000.00	0.00
Unrestricted	5XG064	311720	0.00	(218,000.00)	0.00
Unrestricted	5XG064	315700	0.00	0.00	0.00
Unrestricted	5XG064	319010	0.00	0.00	0.00
Unrestricted	5XG064	319020	0.00	0.00	0.00
Unrestricted	5XG064	410000	0.00	0.00	0.00
Unrestricted	5XG064	4100X0	0.00	0.00	0.00
Unrestricted	5XG065	311510	0.00	(586,000.00)	0.00
Unrestricted	5XG065	311520	0.00	586,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG065	311710	0.00	586,000.00	0.00
Unrestricted	5XG065	311720	0.00	(586,000.00)	0.00
Unrestricted	5XG065	315700	0.00	0.00	0.00
Unrestricted	5XG065	319010	0.00	0.00	0.00
Unrestricted	5XG065	319020	0.00	0.00	0.00
Unrestricted	5XG065	410000	0.00	0.00	0.00
Unrestricted	5XG065	4100X0	0.00	0.00	0.00
Unrestricted	5XG066	311520	0.00	0.00	0.00
Unrestricted	5XG066	311710	0.00	0.00	0.00
Unrestricted	5XG066	311720	0.00	0.00	0.00
Unrestricted	5XG066	315500	0.00	0.00	0.00
Unrestricted	5XG066	315700	0.00	0.00	0.00
Unrestricted	5XG066	315790	0.00	0.00	0.00
Unrestricted	5XG066	315795	0.00	0.00	0.00
Unrestricted	5XG066	319010	0.00	0.00	0.00
Unrestricted	5XG066	319020	0.00	0.00	0.00
Unrestricted	5XG066	319090	0.00	0.00	0.00
Unrestricted	5XG066	319095	0.00	0.00	0.00
Unrestricted	5XG066	410000	0.00	0.00	0.00
Unrestricted	5XG066	4100X0	0.00	0.00	0.00
Unrestricted	5XG067	311510	0.00	(151,000.00)	0.00
Unrestricted	5XG067	311520	0.00	151,000.00	0.00
Unrestricted	5XG067	311710	0.00	151,000.00	0.00
Unrestricted	5XG067	311720	0.00	(151,000.00)	0.00
Unrestricted	5XG067	315700	0.00	0.00	0.00
Unrestricted	5XG067	319010	0.00	0.00	0.00
Unrestricted	5XG067	319020	0.00	0.00	0.00
Unrestricted	5XG067	410000	0.00	0.00	0.00
Unrestricted	5XG067	4100X0	0.00	0.00	0.00
Unrestricted	5XG068	311510	0.00	0.00	0.00
Unrestricted	5XG068	311520	0.00	0.00	0.00
Unrestricted	5XG068	311710	0.00	0.00	0.00
Unrestricted	5XG068	311720	0.00	0.00	0.00
Unrestricted	5XG068	315500	0.00	0.00	0.00
Unrestricted	5XG068	315700	0.00	0.00	0.00
Unrestricted	5XG068	315790	0.00	0.00	0.00
Unrestricted	5XG068	315795	0.00	0.00	0.00
Unrestricted	5XG068	319010	0.00	0.00	0.00
Unrestricted	5XG068	319020	0.00	0.00	0.00
Unrestricted	5XG068	319090	0.00	0.00	0.00
Unrestricted	5XG068	319095	0.00	0.00	0.00
Unrestricted	5XG068	410000	0.00	0.00	0.00
Unrestricted	5XG068	4100X0	0.00	0.00	0.00
Unrestricted	5XG069	311510	0.00	0.00	0.00
Unrestricted	5XG069	311520	0.00	(104,000.00)	0.00
Unrestricted	5XG069	311710	(657.16)	(1,048,624.56)	0.00
Unrestricted	5XG069	311720	198,394.04	1,146,476.30	0.00
Unrestricted	5XG069	315500	0.00	104,000.00	0.00
Unrestricted	5XG069	315700	(20,639.75)	99,885.14	0.00
Unrestricted	5XG069	315790	(16,704.07)	(198,394.04)	(198,394.04)
Unrestricted	5XG069	315795	0.00	0.00	0.00
Unrestricted	5XG069	319010	657.16	1,048,624.56	0.00
Unrestricted	5XG069	319020	(198,394.04)	(1,042,476.30)	0.00
Unrestricted	5XG069	319090	16,704.07	198,394.04	198,394.04
Unrestricted	5XG069	319095	0.00	0.00	0.00
Unrestricted	5XG069	410000	0.00	0.00	0.00
Unrestricted	5XG069	4100X0	197,736.88	(6,148.26)	197,736.88
Unrestricted	5XG071	311510	0.00	(1,549.16)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG071	311520	0.00	1,549.16	0.00
Unrestricted	5XG071	311710	0.00	1,549.16	0.00
Unrestricted	5XG071	311720	0.00	(1,549.16)	0.00
Unrestricted	5XG071	315500	0.00	0.00	0.00
Unrestricted	5XG071	315700	0.00	0.00	0.00
Unrestricted	5XG071	319010	0.00	0.00	0.00
Unrestricted	5XG071	319020	0.00	0.00	0.00
Unrestricted	5XG071	410000	0.00	0.00	0.00
Unrestricted	5XG071	4100X0	0.00	0.00	0.00
Unrestricted	5XG072	311510	0.00	0.00	0.00
Unrestricted	5XG072	311520	0.00	0.00	0.00
Unrestricted	5XG072	311710	0.00	0.00	0.00
Unrestricted	5XG072	311720	0.00	0.00	0.00
Unrestricted	5XG072	315500	0.00	0.00	0.00
Unrestricted	5XG072	315700	0.00	0.00	0.00
Unrestricted	5XG072	315790	0.00	0.00	0.00
Unrestricted	5XG072	315795	0.00	0.00	0.00
Unrestricted	5XG072	319010	0.00	0.00	0.00
Unrestricted	5XG072	319020	0.00	0.00	0.00
Unrestricted	5XG072	319090	0.00	0.00	0.00
Unrestricted	5XG072	319095	0.00	0.00	0.00
Unrestricted	5XG072	410000	0.00	0.00	0.00
Unrestricted	5XG072	4100X0	0.00	0.00	0.00
Unrestricted	5XG073	311520	(1,144,227.00)	(1,144,227.00)	0.00
Unrestricted	5XG073	311710	1.38	1,603,460.47	0.00
Unrestricted	5XG073	311720	1,144,227.00	(459,232.61)	0.00
Unrestricted	5XG073	315500	1,144,227.00	1,144,227.00	0.00
Unrestricted	5XG073	315700	(1,144,226.52)	(1,144,226.48)	0.00
Unrestricted	5XG073	315790	0.00	0.00	0.00
Unrestricted	5XG073	319010	(1.38)	(1,603,460.47)	0.00
Unrestricted	5XG073	319020	0.00	1,603,459.61	0.00
Unrestricted	5XG073	319090	0.00	0.00	0.00
Unrestricted	5XG073	410000	0.00	0.00	0.00
Unrestricted	5XG073	4100X0	1.38	0.86	1.38
Unrestricted	5XG074	311510	0.00	0.00	0.00
Unrestricted	5XG074	311520	0.00	0.00	0.00
Unrestricted	5XG074	311710	0.00	0.00	0.00
Unrestricted	5XG074	311720	0.00	0.00	0.00
Unrestricted	5XG074	315500	0.00	0.00	0.00
Unrestricted	5XG074	315700	0.00	0.00	0.00
Unrestricted	5XG074	319010	0.00	0.00	0.00
Unrestricted	5XG074	319020	0.00	0.00	0.00
Unrestricted	5XG074	410000	0.00	0.00	0.00
Unrestricted	5XG074	4100X0	0.00	0.00	0.00
Unrestricted	5XG075	311510	0.00	0.00	0.00
Unrestricted	5XG075	311520	0.00	0.00	0.00
Unrestricted	5XG075	311710	0.00	0.00	0.00
Unrestricted	5XG075	311720	0.00	0.00	0.00
Unrestricted	5XG075	315500	0.00	0.00	0.00
Unrestricted	5XG075	315700	0.00	0.00	0.00
Unrestricted	5XG075	319010	0.00	0.00	0.00
Unrestricted	5XG075	319020	0.00	0.00	0.00
Unrestricted	5XG075	410000	0.00	0.00	0.00
Unrestricted	5XG075	4100X0	0.00	0.00	0.00
Unrestricted	5XG076	311510	0.00	4,941.66	0.00
Unrestricted	5XG076	311520	0.00	(4,941.66)	0.00
Unrestricted	5XG076	311710	0.00	0.00	0.00
Unrestricted	5XG076	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XG076	315500	0.00	0.00	0.00
Unrestricted	5XG076	315700	0.00	0.00	0.00
Unrestricted	5XG076	319010	0.00	(4,941.66)	0.00
Unrestricted	5XG076	319020	0.00	4,941.66	0.00
Unrestricted	5XG076	410000	0.00	0.00	0.00
Unrestricted	5XG076	4100X0	0.00	0.00	0.00
Unrestricted	5XG077	311520	0.00	0.00	0.00
Unrestricted	5XG077	311710	0.00	0.00	0.00
Unrestricted	5XG077	311720	0.00	0.00	0.00
Unrestricted	5XG077	315500	0.00	0.00	0.00
Unrestricted	5XG077	315700	0.00	0.00	0.00
Unrestricted	5XG077	319010	0.00	0.00	0.00
Unrestricted	5XG077	319020	0.00	0.00	0.00
Unrestricted	5XG077	410000	0.00	0.00	0.00
Unrestricted	5XG077	4100X0	0.00	0.00	0.00
Unrestricted	5XG078	311510	(266,162.50)	(5,341,750.97)	0.00
Unrestricted	5XG078	311520	0.00	800,000.00	0.00
Unrestricted	5XG078	311710	265,119.70	1,535,931.76	0.00
Unrestricted	5XG078	311720	139,208.74	3,635,819.21	0.00
Unrestricted	5XG078	315500	75,000.00	4,275,588.47	0.00
Unrestricted	5XG078	315700	(209,503.92)	(4,767,422.53)	0.00
Unrestricted	5XG078	315790	(3,566.36)	(124,658.98)	(139,208.74)
Unrestricted	5XG078	315795	0.00	0.00	0.00
Unrestricted	5XG078	319010	1,042.80	3,805,819.21	0.00
Unrestricted	5XG078	319020	(139,208.74)	(4,435,819.21)	0.00
Unrestricted	5XG078	319090	3,566.36	124,658.98	139,208.74
Unrestricted	5XG078	319095	0.00	0.00	0.00
Unrestricted	5XG078	410000	0.00	0.00	0.00
Unrestricted	5XG078	4100X0	138,165.94	630,000.00	138,165.94
Unrestricted	5XG079	311520	0.00	0.00	0.00
Unrestricted	5XG079	311720	0.00	0.00	0.00
Unrestricted	5XG079	319020	0.00	0.00	0.00
Unrestricted	5XG079	410000	0.00	0.00	0.00
Unrestricted	5XG080	311510	0.00	0.00	0.00
Unrestricted	5XG080	311520	0.00	0.00	0.00
Unrestricted	5XG080	311720	0.00	0.00	0.00
Unrestricted	5XG080	315500	0.00	0.00	0.00
Unrestricted	5XG080	319010	0.00	0.00	0.00
Unrestricted	5XG080	319020	0.00	0.00	0.00
Unrestricted	5XG080	410000	0.00	0.00	0.00
Unrestricted	5XG080	4100X0	0.00	0.00	0.00
Unrestricted	5XG081	311510	(3,677.00)	(3,677.00)	0.00
Unrestricted	5XG081	311520	3,677.00	0.00	0.00
Unrestricted	5XG081	311610	(61.46)	(61.46)	0.00
Unrestricted	5XG081	311710	3,738.46	3,738.46	0.00
Unrestricted	5XG081	311720	(3,677.00)	0.00	0.00
Unrestricted	5XG081	315500	0.00	0.00	0.00
Unrestricted	5XG081	315600	0.00	0.00	0.00
Unrestricted	5XG081	315700	0.00	0.00	0.00
Unrestricted	5XG081	315790	0.00	0.00	0.00
Unrestricted	5XG081	315795	0.00	0.00	0.00
Unrestricted	5XG081	319010	0.00	0.00	0.00
Unrestricted	5XG081	319020	0.00	0.00	0.00
Unrestricted	5XG081	319090	0.00	0.00	0.00
Unrestricted	5XG081	319095	0.00	0.00	0.00
Unrestricted	5XG081	410000	0.00	0.00	0.00
Unrestricted	5XG081	4100X0	0.00	0.00	0.00
Unrestricted	5XG082	311520	(5,000.00)	0.00	0.00

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NET ASSETS					
Unrestricted	5XG082	311710	8,316.80	8,316.80	0.00
Unrestricted	5XG082	311720	5,000.00	0.00	0.00
Unrestricted	5XG082	315500	5,000.00	0.00	0.00
Unrestricted	5XG082	315700	(13,000.00)	0.00	0.00
Unrestricted	5XG082	315790	0.00	0.00	0.00
Unrestricted	5XG082	315795	0.00	0.00	0.00
Unrestricted	5XG082	319010	(8,316.80)	(8,316.80)	0.00
Unrestricted	5XG082	319020	0.00	0.00	0.00
Unrestricted	5XG082	319090	0.00	0.00	0.00
Unrestricted	5XG082	319095	0.00	0.00	0.00
Unrestricted	5XG082	410000	0.00	0.00	0.00
Unrestricted	5XG082	4100X0	8,316.80	8,316.80	8,316.80
Unrestricted	5XG083	311510	0.00	226,482.00	0.00
Unrestricted	5XG083	311520	0.00	(226,482.00)	0.00
Unrestricted	5XG083	311720	0.00	226,482.00	0.00
Unrestricted	5XG083	315500	0.00	0.00	0.00
Unrestricted	5XG083	315700	0.00	(226,482.00)	0.00
Unrestricted	5XG083	319010	0.00	(226,482.00)	0.00
Unrestricted	5XG083	319020	0.00	0.00	0.00
Unrestricted	5XG083	410000	0.00	0.00	0.00
Unrestricted	5XG083	4100X0	0.00	226,482.00	0.00
Unrestricted	5XG085	311520	0.00	0.00	0.00
Unrestricted	5XG085	311710	56.86	282,000.00	0.00
Unrestricted	5XG085	311720	0.00	0.00	0.00
Unrestricted	5XG085	315500	0.00	0.00	0.00
Unrestricted	5XG085	315700	0.00	(281,943.14)	0.00
Unrestricted	5XG085	319010	(56.86)	(282,000.00)	0.00
Unrestricted	5XG085	319020	0.00	0.00	0.00
Unrestricted	5XG085	410000	0.00	0.00	0.00
Unrestricted	5XG085	4100X0	56.86	282,000.00	56.86
Unrestricted	5XG086	311510	(367,000.91)	0.00	0.00
Unrestricted	5XG086	311520	(450,811.09)	(938,454.00)	0.00
Unrestricted	5XG086	311710	0.94	0.00	0.00
Unrestricted	5XG086	311720	817,811.09	204,454.00	0.00
Unrestricted	5XG086	315500	817,812.00	571,453.09	0.00
Unrestricted	5XG086	315700	(817,812.36)	(204,453.06)	0.00
Unrestricted	5XG086	315790	0.00	0.00	0.00
Unrestricted	5XG086	319010	366,999.97	0.00	0.00
Unrestricted	5XG086	319020	(367,000.00)	734,000.00	0.00
Unrestricted	5XG086	319090	0.00	0.00	0.00
Unrestricted	5XG086	410000	0.00	0.00	0.00
Unrestricted	5XG086	4100X0	367,000.03	0.00	367,000.03
Unrestricted	5XG087	311510	(55,152.84)	(350,000.00)	0.00
Unrestricted	5XG087	311520	49,582.84	0.00	0.00
Unrestricted	5XG087	311710	43,316.59	350,000.00	0.00
Unrestricted	5XG087	311720	(37,746.59)	0.00	0.00
Unrestricted	5XG087	315500	5,570.00	294,847.16	0.00
Unrestricted	5XG087	315700	(5,570.00)	(294,847.16)	0.00
Unrestricted	5XG087	315790	0.00	(11,836.25)	(11,836.25)
Unrestricted	5XG087	315795	0.00	0.00	0.00
Unrestricted	5XG087	319010	11,836.25	0.00	0.00
Unrestricted	5XG087	319020	(11,836.25)	0.00	0.00
Unrestricted	5XG087	319090	0.00	11,836.25	11,836.25
Unrestricted	5XG087	319095	0.00	0.00	0.00
Unrestricted	5XG087	410000	0.00	0.00	0.00
Unrestricted	5XG087	4100X0	0.00	0.00	0.00
Unrestricted	5XG088	311520	0.00	(185,000.00)	0.00
Unrestricted	5XG088	311710	182,820.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XG088	311720	0.00	185,000.00	0.00
Unrestricted	5XG088	315500	0.00	185,000.00	0.00
Unrestricted	5XG088	315700	(182,077.06)	(2,180.00)	0.00
Unrestricted	5XG088	319010	(182,820.00)	0.00	0.00
Unrestricted	5XG088	319020	0.00	0.00	0.00
Unrestricted	5XG088	410000	0.00	0.00	0.00
Unrestricted	5XG088	4100X0	182,820.00	0.00	182,820.00
Unrestricted	5XG089	311520	(15,500,000.00)	0.00	0.00
Unrestricted	5XG089	311710	(31,229.58)	0.00	0.00
Unrestricted	5XG089	311720	15,500,000.00	0.00	0.00
Unrestricted	5XG089	315500	4,499,999.65	0.00	0.00
Unrestricted	5XG089	315700	(1,550,498.73)	(31,229.58)	0.00
Unrestricted	5XG089	315790	(512,363.82)	0.00	0.00
Unrestricted	5XG089	315795	0.00	0.00	0.00
Unrestricted	5XG089	319010	31,229.58	0.00	0.00
Unrestricted	5XG089	319020	0.00	0.00	0.00
Unrestricted	5XG089	319090	512,363.82	0.00	0.00
Unrestricted	5XG089	319095	0.00	0.00	0.00
Unrestricted	5XG089	4100X0	(31,229.58)	0.00	(31,229.58)
Unrestricted	5XG090	311520	(400,000.00)	0.00	0.00
Unrestricted	5XG090	311720	400,000.00	0.00	0.00
Unrestricted	5XG090	315500	400,000.00	0.00	0.00
Unrestricted	5XG090	315700	(2,908.74)	0.00	0.00
Unrestricted	5XG090	315790	(22,100.00)	0.00	0.00
Unrestricted	5XG090	315795	0.00	0.00	0.00
Unrestricted	5XG090	319020	0.00	0.00	0.00
Unrestricted	5XG090	319090	22,100.00	0.00	0.00
Unrestricted	5XG090	319095	0.00	0.00	0.00
Unrestricted	5XT001	410000	0.00	0.00	0.00
Unrestricted	5XT002	311520	0.00	0.00	0.00
Unrestricted	5XT002	311710	0.00	0.00	0.00
Unrestricted	5XT002	311720	0.00	0.00	0.00
Unrestricted	5XT002	311820	0.00	0.00	0.00
Unrestricted	5XT002	315500	0.00	0.00	0.00
Unrestricted	5XT002	315700	0.00	0.00	0.00
Unrestricted	5XT002	315800	0.00	0.00	0.00
Unrestricted	5XT002	319010	0.00	0.00	0.00
Unrestricted	5XT002	319020	0.00	0.00	0.00
Unrestricted	5XT002	410000	0.00	0.00	0.00
Unrestricted	5XT002	4100X0	0.00	0.00	0.00
Unrestricted	5XT003	311510	0.00	0.00	0.00
Unrestricted	5XT003	311520	0.00	0.00	0.00
Unrestricted	5XT003	311710	0.00	0.00	0.00
Unrestricted	5XT003	311720	0.00	0.00	0.00
Unrestricted	5XT003	311810	0.00	0.00	0.00
Unrestricted	5XT003	311820	0.00	0.00	0.00
Unrestricted	5XT003	315500	0.00	0.00	0.00
Unrestricted	5XT003	315700	0.00	0.00	0.00
Unrestricted	5XT003	315790	0.00	0.00	0.00
Unrestricted	5XT003	315795	0.00	0.00	0.00
Unrestricted	5XT003	315800	0.00	0.00	0.00
Unrestricted	5XT003	319010	0.00	0.00	0.00
Unrestricted	5XT003	319020	0.00	0.00	0.00
Unrestricted	5XT003	319090	0.00	0.00	0.00
Unrestricted	5XT003	319095	0.00	0.00	0.00
Unrestricted	5XT003	410000	0.00	0.00	0.00
Unrestricted	5XT003	4100X0	0.00	0.00	0.00
Unrestricted	5XT004	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT005	311510	0.00	50.00	0.00
Unrestricted	5XT005	311520	0.00	0.00	0.00
Unrestricted	5XT005	311610	0.00	0.00	0.00
Unrestricted	5XT005	311620	0.00	0.00	0.00
Unrestricted	5XT005	311710	0.00	0.00	0.00
Unrestricted	5XT005	311720	0.00	0.00	0.00
Unrestricted	5XT005	311810	0.00	0.00	0.00
Unrestricted	5XT005	311820	0.00	0.00	0.00
Unrestricted	5XT005	315500	0.00	(50.00)	0.00
Unrestricted	5XT005	315600	0.00	0.00	0.00
Unrestricted	5XT005	315700	0.00	0.00	0.00
Unrestricted	5XT005	315800	0.00	0.00	0.00
Unrestricted	5XT005	319010	0.00	(50.00)	0.00
Unrestricted	5XT005	319020	0.00	0.00	0.00
Unrestricted	5XT005	410000	0.00	0.00	0.00
Unrestricted	5XT005	4100X0	0.00	50.00	0.00
Unrestricted	5XT006	311510	0.00	0.00	0.00
Unrestricted	5XT006	311520	0.00	0.00	0.00
Unrestricted	5XT006	311710	0.00	0.00	0.00
Unrestricted	5XT006	311720	0.00	0.00	0.00
Unrestricted	5XT006	311810	0.00	0.00	0.00
Unrestricted	5XT006	311820	0.00	0.00	0.00
Unrestricted	5XT006	319010	0.00	0.00	0.00
Unrestricted	5XT006	319020	0.00	0.00	0.00
Unrestricted	5XT006	410000	0.00	0.00	0.00
Unrestricted	5XT007	311510	0.00	0.00	0.00
Unrestricted	5XT007	311520	0.00	0.00	0.00
Unrestricted	5XT007	311710	0.00	0.00	0.00
Unrestricted	5XT007	311720	0.00	0.00	0.00
Unrestricted	5XT007	311810	0.00	0.00	0.00
Unrestricted	5XT007	311820	0.00	0.00	0.00
Unrestricted	5XT007	319010	0.00	0.00	0.00
Unrestricted	5XT007	319020	0.00	0.00	0.00
Unrestricted	5XT007	410000	0.00	0.00	0.00
Unrestricted	5XT008	311510	0.00	0.00	0.00
Unrestricted	5XT008	311520	0.00	0.00	0.00
Unrestricted	5XT008	311610	0.00	0.00	0.00
Unrestricted	5XT008	311620	0.00	0.00	0.00
Unrestricted	5XT008	311710	0.00	0.00	0.00
Unrestricted	5XT008	311720	0.00	0.00	0.00
Unrestricted	5XT008	311810	0.00	0.00	0.00
Unrestricted	5XT008	311820	0.00	0.00	0.00
Unrestricted	5XT008	319010	0.00	0.00	0.00
Unrestricted	5XT008	319020	0.00	0.00	0.00
Unrestricted	5XT008	410000	0.00	0.00	0.00
Unrestricted	5XT009	311510	0.00	0.00	0.00
Unrestricted	5XT009	311520	(20,000.00)	(20,000.00)	0.00
Unrestricted	5XT009	311620	0.00	0.00	0.00
Unrestricted	5XT009	311710	100,708.25	80,708.25	0.00
Unrestricted	5XT009	311720	20,000.00	20,000.00	0.00
Unrestricted	5XT009	311810	0.00	0.00	0.00
Unrestricted	5XT009	311820	0.00	0.00	0.00
Unrestricted	5XT009	315500	20,000.00	20,000.00	0.00
Unrestricted	5XT009	315600	0.00	0.00	0.00
Unrestricted	5XT009	315700	(6,325.01)	0.00	0.00
Unrestricted	5XT009	315790	(1,082.72)	0.00	0.00
Unrestricted	5XT009	315795	0.00	0.00	0.00
Unrestricted	5XT009	315800	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT009	319010	(100,708.25)	(80,708.25)	0.00
Unrestricted	5XT009	319020	0.00	0.00	0.00
Unrestricted	5XT009	319090	1,082.72	0.00	0.00
Unrestricted	5XT009	319095	0.00	0.00	0.00
Unrestricted	5XT009	410000	0.00	0.00	0.00
Unrestricted	5XT009	4100X0	100,708.25	80,708.25	100,708.25
Unrestricted	5XT010	311510	0.00	0.00	0.00
Unrestricted	5XT010	311520	(20,000.00)	(20,000.00)	0.00
Unrestricted	5XT010	311620	0.00	0.00	0.00
Unrestricted	5XT010	311710	20,964.35	9,564.78	0.00
Unrestricted	5XT010	311720	20,000.00	20,000.00	0.00
Unrestricted	5XT010	311810	0.00	0.00	0.00
Unrestricted	5XT010	311820	0.00	0.00	0.00
Unrestricted	5XT010	315500	20,000.00	20,000.00	0.00
Unrestricted	5XT010	315600	0.00	0.00	0.00
Unrestricted	5XT010	315700	(13,820.14)	(8,600.43)	0.00
Unrestricted	5XT010	315790	0.00	0.00	0.00
Unrestricted	5XT010	315795	0.00	0.00	0.00
Unrestricted	5XT010	315800	0.00	0.00	0.00
Unrestricted	5XT010	319010	(20,964.35)	(9,564.78)	0.00
Unrestricted	5XT010	319020	0.00	0.00	0.00
Unrestricted	5XT010	319090	0.00	0.00	0.00
Unrestricted	5XT010	319095	0.00	0.00	0.00
Unrestricted	5XT010	410000	0.00	0.00	0.00
Unrestricted	5XT010	4100X0	20,964.35	9,564.78	20,964.35
Unrestricted	5XT011	311510	0.00	0.00	0.00
Unrestricted	5XT011	311520	(20,000.00)	(20,000.00)	0.00
Unrestricted	5XT011	311610	0.00	0.00	0.00
Unrestricted	5XT011	311620	0.00	0.00	0.00
Unrestricted	5XT011	311710	62,370.42	98,227.61	0.00
Unrestricted	5XT011	311720	28,046.00	20,000.00	0.00
Unrestricted	5XT011	311810	0.00	0.00	0.00
Unrestricted	5XT011	311820	0.00	0.00	0.00
Unrestricted	5XT011	315500	20,000.00	20,000.00	0.00
Unrestricted	5XT011	315600	0.00	0.00	0.00
Unrestricted	5XT011	315700	(23,518.11)	(47,811.19)	0.00
Unrestricted	5XT011	315790	(794.00)	(8,046.00)	(8,046.00)
Unrestricted	5XT011	315795	0.00	0.00	0.00
Unrestricted	5XT011	315800	0.00	0.00	0.00
Unrestricted	5XT011	319010	(62,370.42)	(98,227.61)	0.00
Unrestricted	5XT011	319020	(8,046.00)	0.00	0.00
Unrestricted	5XT011	319090	794.00	8,046.00	8,046.00
Unrestricted	5XT011	319095	0.00	0.00	0.00
Unrestricted	5XT011	355790	0.00	0.00	0.00
Unrestricted	5XT011	359090	0.00	0.00	0.00
Unrestricted	5XT011	410000	0.00	0.00	0.00
Unrestricted	5XT011	4100X0	70,416.42	98,227.61	70,416.42
Unrestricted	5XT012	311510	0.00	0.00	0.00
Unrestricted	5XT012	311520	0.00	0.00	0.00
Unrestricted	5XT012	311710	0.00	0.00	0.00
Unrestricted	5XT012	311720	0.00	0.00	0.00
Unrestricted	5XT012	311810	0.00	0.00	0.00
Unrestricted	5XT012	311820	0.00	0.00	0.00
Unrestricted	5XT012	319010	0.00	0.00	0.00
Unrestricted	5XT012	319020	0.00	0.00	0.00
Unrestricted	5XT012	410000	0.00	0.00	0.00
Unrestricted	5XT013	311510	0.00	0.00	0.00
Unrestricted	5XT013	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT013	311710	0.00	0.00	0.00
Unrestricted	5XT013	311720	0.00	0.00	0.00
Unrestricted	5XT013	311810	0.00	0.00	0.00
Unrestricted	5XT013	311820	0.00	0.00	0.00
Unrestricted	5XT013	315500	0.00	0.00	0.00
Unrestricted	5XT013	315700	0.00	0.00	0.00
Unrestricted	5XT013	315790	0.00	0.00	0.00
Unrestricted	5XT013	315795	0.00	0.00	0.00
Unrestricted	5XT013	319010	0.00	0.00	0.00
Unrestricted	5XT013	319020	0.00	0.00	0.00
Unrestricted	5XT013	319090	0.00	0.00	0.00
Unrestricted	5XT013	319095	0.00	0.00	0.00
Unrestricted	5XT013	410000	0.00	0.00	0.00
Unrestricted	5XT013	4100X0	0.00	0.00	0.00
Unrestricted	5XT014	311510	0.00	0.00	0.00
Unrestricted	5XT014	311520	0.00	0.00	0.00
Unrestricted	5XT014	311610	0.00	0.00	0.00
Unrestricted	5XT014	311620	0.00	0.00	0.00
Unrestricted	5XT014	311710	0.00	0.00	0.00
Unrestricted	5XT014	311720	0.00	0.00	0.00
Unrestricted	5XT014	311810	0.00	0.00	0.00
Unrestricted	5XT014	311820	0.00	0.00	0.00
Unrestricted	5XT014	319010	0.00	0.00	0.00
Unrestricted	5XT014	319020	0.00	0.00	0.00
Unrestricted	5XT014	410000	0.00	0.00	0.00
Unrestricted	5XT015	311510	0.00	0.00	0.00
Unrestricted	5XT015	311520	0.00	0.00	0.00
Unrestricted	5XT015	311710	0.00	0.00	0.00
Unrestricted	5XT015	311720	0.00	0.00	0.00
Unrestricted	5XT015	311810	0.00	0.00	0.00
Unrestricted	5XT015	311820	0.00	0.00	0.00
Unrestricted	5XT015	315700	0.00	0.00	0.00
Unrestricted	5XT015	315800	0.00	0.00	0.00
Unrestricted	5XT015	319010	0.00	0.00	0.00
Unrestricted	5XT015	319020	0.00	0.00	0.00
Unrestricted	5XT015	410000	0.00	0.00	0.00
Unrestricted	5XT015	4100X0	0.00	0.00	0.00
Unrestricted	5XT016	311710	0.00	0.00	0.00
Unrestricted	5XT016	311720	0.00	0.00	0.00
Unrestricted	5XT016	311820	0.00	0.00	0.00
Unrestricted	5XT016	315700	0.00	0.00	0.00
Unrestricted	5XT016	315800	0.00	0.00	0.00
Unrestricted	5XT016	319010	0.00	0.00	0.00
Unrestricted	5XT016	319020	0.00	0.00	0.00
Unrestricted	5XT016	410000	0.00	0.00	0.00
Unrestricted	5XT016	4100X0	0.00	0.00	0.00
Unrestricted	5XT017	311510	0.00	0.00	0.00
Unrestricted	5XT017	311520	0.00	0.00	0.00
Unrestricted	5XT017	311710	0.00	0.00	0.00
Unrestricted	5XT017	311720	0.00	0.00	0.00
Unrestricted	5XT017	311810	0.00	0.00	0.00
Unrestricted	5XT017	311820	0.00	0.00	0.00
Unrestricted	5XT017	315500	0.00	0.00	0.00
Unrestricted	5XT017	315700	0.00	0.00	0.00
Unrestricted	5XT017	315790	0.00	0.00	0.00
Unrestricted	5XT017	315795	0.00	0.00	0.00
Unrestricted	5XT017	319010	0.00	0.00	0.00
Unrestricted	5XT017	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT017	319090	0.00	0.00	0.00
Unrestricted	5XT017	319095	0.00	0.00	0.00
Unrestricted	5XT017	410000	0.00	0.00	0.00
Unrestricted	5XT017	4100X0	0.00	0.00	0.00
Unrestricted	5XT018	311510	0.00	0.00	0.00
Unrestricted	5XT018	311520	0.00	0.00	0.00
Unrestricted	5XT018	311710	0.00	0.00	0.00
Unrestricted	5XT018	311720	0.00	0.00	0.00
Unrestricted	5XT018	311810	0.00	0.00	0.00
Unrestricted	5XT018	311820	0.00	0.00	0.00
Unrestricted	5XT018	319010	0.00	0.00	0.00
Unrestricted	5XT018	319020	0.00	0.00	0.00
Unrestricted	5XT018	410000	0.00	0.00	0.00
Unrestricted	5XT019	311510	0.00	0.00	0.00
Unrestricted	5XT019	311520	0.00	0.00	0.00
Unrestricted	5XT019	311710	0.00	0.00	0.00
Unrestricted	5XT019	311720	0.00	0.00	0.00
Unrestricted	5XT019	311810	0.00	0.00	0.00
Unrestricted	5XT019	311820	0.00	0.00	0.00
Unrestricted	5XT019	319010	0.00	0.00	0.00
Unrestricted	5XT019	319020	0.00	0.00	0.00
Unrestricted	5XT019	410000	0.00	0.00	0.00
Unrestricted	5XT020	311510	0.00	0.00	0.00
Unrestricted	5XT020	311520	0.00	0.00	0.00
Unrestricted	5XT020	311710	0.00	0.00	0.00
Unrestricted	5XT020	311720	0.00	0.00	0.00
Unrestricted	5XT020	311810	0.00	0.00	0.00
Unrestricted	5XT020	311820	0.00	0.00	0.00
Unrestricted	5XT020	319010	0.00	0.00	0.00
Unrestricted	5XT020	319020	0.00	0.00	0.00
Unrestricted	5XT020	410000	0.00	0.00	0.00
Unrestricted	5XT021	311710	0.00	0.00	0.00
Unrestricted	5XT021	311720	0.00	0.00	0.00
Unrestricted	5XT021	311820	0.00	0.00	0.00
Unrestricted	5XT021	315700	0.00	0.00	0.00
Unrestricted	5XT021	315800	0.00	0.00	0.00
Unrestricted	5XT021	319010	0.00	0.00	0.00
Unrestricted	5XT021	319020	0.00	0.00	0.00
Unrestricted	5XT021	410000	0.00	0.00	0.00
Unrestricted	5XT021	4100X0	0.00	0.00	0.00
Unrestricted	5XT022	311620	0.00	0.00	0.00
Unrestricted	5XT022	311710	0.00	0.00	0.00
Unrestricted	5XT022	311720	0.00	0.00	0.00
Unrestricted	5XT022	311810	0.00	0.00	0.00
Unrestricted	5XT022	311820	0.00	0.00	0.00
Unrestricted	5XT022	315600	0.00	0.00	0.00
Unrestricted	5XT022	315700	0.00	0.00	0.00
Unrestricted	5XT022	315800	0.00	0.00	0.00
Unrestricted	5XT022	319010	0.00	0.00	0.00
Unrestricted	5XT022	319020	0.00	0.00	0.00
Unrestricted	5XT022	410000	0.00	0.00	0.00
Unrestricted	5XT022	4100X0	0.00	0.00	0.00
Unrestricted	5XT023	311510	0.00	0.00	0.00
Unrestricted	5XT023	311520	0.00	0.00	0.00
Unrestricted	5XT023	311710	0.00	0.00	0.00
Unrestricted	5XT023	311720	0.00	0.00	0.00
Unrestricted	5XT023	311810	0.00	0.00	0.00
Unrestricted	5XT023	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT023	319010	0.00	0.00	0.00
Unrestricted	5XT023	319020	0.00	0.00	0.00
Unrestricted	5XT023	410000	0.00	0.00	0.00
Unrestricted	5XT024	311510	0.00	0.00	0.00
Unrestricted	5XT024	311520	0.00	0.00	0.00
Unrestricted	5XT024	311710	0.00	0.00	0.00
Unrestricted	5XT024	311720	0.00	0.00	0.00
Unrestricted	5XT024	311810	0.00	0.00	0.00
Unrestricted	5XT024	311820	0.00	0.00	0.00
Unrestricted	5XT024	319010	0.00	0.00	0.00
Unrestricted	5XT024	319020	0.00	0.00	0.00
Unrestricted	5XT024	410000	0.00	0.00	0.00
Unrestricted	5XT025	311510	0.00	0.00	0.00
Unrestricted	5XT025	311520	0.00	0.00	0.00
Unrestricted	5XT025	311610	0.00	0.00	0.00
Unrestricted	5XT025	311620	0.00	0.00	0.00
Unrestricted	5XT025	311710	103,982.48	103,982.48	0.00
Unrestricted	5XT025	311720	0.00	0.00	0.00
Unrestricted	5XT025	311820	0.00	0.00	0.00
Unrestricted	5XT025	315500	0.00	0.00	0.00
Unrestricted	5XT025	315600	0.00	0.00	0.00
Unrestricted	5XT025	315700	0.00	0.00	0.00
Unrestricted	5XT025	315790	0.00	0.00	0.00
Unrestricted	5XT025	315795	0.00	0.00	0.00
Unrestricted	5XT025	315800	0.00	0.00	0.00
Unrestricted	5XT025	319010	(103,982.48)	(103,982.48)	0.00
Unrestricted	5XT025	319020	0.00	0.00	0.00
Unrestricted	5XT025	319090	0.00	0.00	0.00
Unrestricted	5XT025	319095	0.00	0.00	0.00
Unrestricted	5XT025	410000	0.00	0.00	0.00
Unrestricted	5XT025	4100X0	103,982.48	103,982.48	103,982.48
Unrestricted	5XT026	311610	0.00	0.00	0.00
Unrestricted	5XT026	311620	0.00	0.00	0.00
Unrestricted	5XT026	311710	0.00	0.00	0.00
Unrestricted	5XT026	311720	0.00	0.00	0.00
Unrestricted	5XT026	311820	0.00	0.00	0.00
Unrestricted	5XT026	315600	0.00	0.00	0.00
Unrestricted	5XT026	315700	0.00	0.00	0.00
Unrestricted	5XT026	315800	0.00	0.00	0.00
Unrestricted	5XT026	319010	0.00	0.00	0.00
Unrestricted	5XT026	319020	0.00	0.00	0.00
Unrestricted	5XT026	410000	0.00	0.00	0.00
Unrestricted	5XT026	4100X0	0.00	0.00	0.00
Unrestricted	5XT027	311510	0.00	0.00	0.00
Unrestricted	5XT027	311520	0.00	0.00	0.00
Unrestricted	5XT027	311710	0.00	0.00	0.00
Unrestricted	5XT027	311720	0.00	0.00	0.00
Unrestricted	5XT027	311810	0.00	0.00	0.00
Unrestricted	5XT027	311820	0.00	0.00	0.00
Unrestricted	5XT027	319010	0.00	0.00	0.00
Unrestricted	5XT027	319020	0.00	0.00	0.00
Unrestricted	5XT027	410000	0.00	0.00	0.00
Unrestricted	5XT028	311510	0.00	0.00	0.00
Unrestricted	5XT028	311520	0.00	0.00	0.00
Unrestricted	5XT028	311710	0.00	0.00	0.00
Unrestricted	5XT028	311720	0.00	0.00	0.00
Unrestricted	5XT028	311810	0.00	0.00	0.00
Unrestricted	5XT028	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT028	319010	0.00	0.00	0.00
Unrestricted	5XT028	319020	0.00	0.00	0.00
Unrestricted	5XT028	410000	0.00	0.00	0.00
Unrestricted	5XT029	311620	0.00	0.00	0.00
Unrestricted	5XT029	311720	0.00	0.00	0.00
Unrestricted	5XT029	311820	0.00	0.00	0.00
Unrestricted	5XT029	315600	0.00	0.00	0.00
Unrestricted	5XT029	315700	0.00	0.00	0.00
Unrestricted	5XT029	315800	0.00	0.00	0.00
Unrestricted	5XT029	319020	0.00	0.00	0.00
Unrestricted	5XT030	311510	0.00	0.00	0.00
Unrestricted	5XT030	311520	0.00	0.00	0.00
Unrestricted	5XT030	311610	0.00	0.00	0.00
Unrestricted	5XT030	311620	0.00	0.00	0.00
Unrestricted	5XT030	311710	0.00	0.00	0.00
Unrestricted	5XT030	311720	0.00	0.00	0.00
Unrestricted	5XT030	311810	0.00	0.00	0.00
Unrestricted	5XT030	311820	0.00	0.00	0.00
Unrestricted	5XT030	319010	0.00	0.00	0.00
Unrestricted	5XT030	319020	0.00	0.00	0.00
Unrestricted	5XT030	410000	0.00	0.00	0.00
Unrestricted	5XT031	311510	0.00	0.00	0.00
Unrestricted	5XT031	311520	0.00	0.00	0.00
Unrestricted	5XT031	311610	0.00	0.00	0.00
Unrestricted	5XT031	311620	0.00	0.00	0.00
Unrestricted	5XT031	311710	0.00	0.00	0.00
Unrestricted	5XT031	311720	0.00	0.00	0.00
Unrestricted	5XT031	311810	0.00	0.00	0.00
Unrestricted	5XT031	311820	0.00	0.00	0.00
Unrestricted	5XT031	319010	0.00	0.00	0.00
Unrestricted	5XT031	319020	0.00	0.00	0.00
Unrestricted	5XT031	410000	0.00	0.00	0.00
Unrestricted	5XT032	311620	0.00	0.00	0.00
Unrestricted	5XT032	311710	0.00	0.00	0.00
Unrestricted	5XT032	311720	0.00	0.00	0.00
Unrestricted	5XT032	311810	0.00	0.00	0.00
Unrestricted	5XT032	311820	0.00	0.00	0.00
Unrestricted	5XT032	315600	0.00	0.00	0.00
Unrestricted	5XT032	315700	0.00	0.00	0.00
Unrestricted	5XT032	315800	0.00	0.00	0.00
Unrestricted	5XT032	319010	0.00	0.00	0.00
Unrestricted	5XT032	319020	0.00	0.00	0.00
Unrestricted	5XT032	410000	0.00	0.00	0.00
Unrestricted	5XT032	4100X0	0.00	0.00	0.00
Unrestricted	5XT033	311510	0.00	0.00	0.00
Unrestricted	5XT033	311520	0.00	0.00	0.00
Unrestricted	5XT033	311610	0.00	0.00	0.00
Unrestricted	5XT033	311620	0.00	0.00	0.00
Unrestricted	5XT033	311710	0.00	0.00	0.00
Unrestricted	5XT033	311720	0.00	0.00	0.00
Unrestricted	5XT033	311810	0.00	0.00	0.00
Unrestricted	5XT033	311820	0.00	0.00	0.00
Unrestricted	5XT033	319010	0.00	0.00	0.00
Unrestricted	5XT033	319020	0.00	0.00	0.00
Unrestricted	5XT033	410000	0.00	0.00	0.00
Unrestricted	5XT037	311510	0.00	0.00	0.00
Unrestricted	5XT037	311520	0.00	0.00	0.00
Unrestricted	5XT037	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT037	311720	0.00	0.00	0.00
Unrestricted	5XT037	311810	0.00	0.00	0.00
Unrestricted	5XT037	311820	0.00	0.00	0.00
Unrestricted	5XT037	319010	0.00	0.00	0.00
Unrestricted	5XT037	319020	0.00	0.00	0.00
Unrestricted	5XT037	410000	0.00	0.00	0.00
Unrestricted	5XT038	311510	0.00	0.00	0.00
Unrestricted	5XT038	311520	0.00	0.00	0.00
Unrestricted	5XT038	311710	0.00	0.00	0.00
Unrestricted	5XT038	311720	0.00	0.00	0.00
Unrestricted	5XT038	311810	0.00	0.00	0.00
Unrestricted	5XT038	311820	0.00	0.00	0.00
Unrestricted	5XT038	315500	0.00	0.00	0.00
Unrestricted	5XT038	315700	0.00	0.00	0.00
Unrestricted	5XT038	315790	0.00	0.00	0.00
Unrestricted	5XT038	315795	0.00	0.00	0.00
Unrestricted	5XT038	319010	0.00	0.00	0.00
Unrestricted	5XT038	319020	0.00	0.00	0.00
Unrestricted	5XT038	319090	0.00	0.00	0.00
Unrestricted	5XT038	319095	0.00	0.00	0.00
Unrestricted	5XT038	410000	0.00	0.00	0.00
Unrestricted	5XT038	4100X0	0.00	0.00	0.00
Unrestricted	5XT039	311510	0.00	0.00	0.00
Unrestricted	5XT039	311520	0.00	0.00	0.00
Unrestricted	5XT039	311710	0.00	0.00	0.00
Unrestricted	5XT039	311720	0.00	0.00	0.00
Unrestricted	5XT039	311810	0.00	0.00	0.00
Unrestricted	5XT039	311820	0.00	0.00	0.00
Unrestricted	5XT039	319010	0.00	0.00	0.00
Unrestricted	5XT039	319020	0.00	0.00	0.00
Unrestricted	5XT039	410000	0.00	0.00	0.00
Unrestricted	5XT041	311510	0.00	0.00	0.00
Unrestricted	5XT041	311520	0.00	0.00	0.00
Unrestricted	5XT041	311710	0.00	0.00	0.00
Unrestricted	5XT041	311720	0.00	0.00	0.00
Unrestricted	5XT041	311810	0.00	0.00	0.00
Unrestricted	5XT041	311820	0.00	0.00	0.00
Unrestricted	5XT041	315500	0.00	0.00	0.00
Unrestricted	5XT041	315700	0.00	0.00	0.00
Unrestricted	5XT041	315790	0.00	0.00	0.00
Unrestricted	5XT041	315795	0.00	0.00	0.00
Unrestricted	5XT041	315800	0.00	0.00	0.00
Unrestricted	5XT041	319010	0.00	0.00	0.00
Unrestricted	5XT041	319020	0.00	0.00	0.00
Unrestricted	5XT041	319090	0.00	0.00	0.00
Unrestricted	5XT041	319095	0.00	0.00	0.00
Unrestricted	5XT041	410000	0.00	0.00	0.00
Unrestricted	5XT041	4100X0	0.00	0.00	0.00
Unrestricted	5XT042	311510	0.00	0.00	0.00
Unrestricted	5XT042	311520	0.00	0.00	0.00
Unrestricted	5XT042	311710	0.00	0.00	0.00
Unrestricted	5XT042	311720	0.00	0.00	0.00
Unrestricted	5XT042	311810	0.00	0.00	0.00
Unrestricted	5XT042	311820	0.00	0.00	0.00
Unrestricted	5XT042	319010	0.00	0.00	0.00
Unrestricted	5XT042	319020	0.00	0.00	0.00
Unrestricted	5XT042	410000	0.00	0.00	0.00
Unrestricted	5XT045	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT045	311520	0.00	0.00	0.00
Unrestricted	5XT045	311710	0.00	0.00	0.00
Unrestricted	5XT045	311720	0.00	0.00	0.00
Unrestricted	5XT045	311820	0.00	0.00	0.00
Unrestricted	5XT045	315500	0.00	0.00	0.00
Unrestricted	5XT045	315700	0.00	0.00	0.00
Unrestricted	5XT045	315790	0.00	0.00	0.00
Unrestricted	5XT045	315795	0.00	0.00	0.00
Unrestricted	5XT045	315800	0.00	0.00	0.00
Unrestricted	5XT045	319010	0.00	0.00	0.00
Unrestricted	5XT045	319020	0.00	0.00	0.00
Unrestricted	5XT045	319090	0.00	0.00	0.00
Unrestricted	5XT045	319095	0.00	0.00	0.00
Unrestricted	5XT045	410000	0.00	0.00	0.00
Unrestricted	5XT045	4100X0	0.00	0.00	0.00
Unrestricted	5XT046	311520	0.00	0.00	0.00
Unrestricted	5XT046	311710	0.00	0.00	0.00
Unrestricted	5XT046	311720	0.00	0.00	0.00
Unrestricted	5XT046	311820	0.00	0.00	0.00
Unrestricted	5XT046	315500	0.00	0.00	0.00
Unrestricted	5XT046	315700	0.00	0.00	0.00
Unrestricted	5XT046	315790	0.00	0.00	0.00
Unrestricted	5XT046	315795	0.00	0.00	0.00
Unrestricted	5XT046	315800	0.00	0.00	0.00
Unrestricted	5XT046	319010	0.00	0.00	0.00
Unrestricted	5XT046	319020	0.00	0.00	0.00
Unrestricted	5XT046	319090	0.00	0.00	0.00
Unrestricted	5XT046	319095	0.00	0.00	0.00
Unrestricted	5XT046	410000	0.00	0.00	0.00
Unrestricted	5XT046	4100X0	0.00	0.00	0.00
Unrestricted	5XT047	311610	0.00	0.00	0.00
Unrestricted	5XT047	311620	0.00	0.00	0.00
Unrestricted	5XT047	311710	0.00	0.00	0.00
Unrestricted	5XT047	311720	0.00	0.00	0.00
Unrestricted	5XT047	311820	0.00	0.00	0.00
Unrestricted	5XT047	315600	0.00	0.00	0.00
Unrestricted	5XT047	315700	0.00	0.00	0.00
Unrestricted	5XT047	315800	0.00	0.00	0.00
Unrestricted	5XT047	319010	0.00	0.00	0.00
Unrestricted	5XT047	319020	0.00	0.00	0.00
Unrestricted	5XT047	410000	0.00	0.00	0.00
Unrestricted	5XT047	4100X0	0.00	0.00	0.00
Unrestricted	5XT049	315700	0.00	0.00	0.00
Unrestricted	5XT049	4100X0	0.00	0.00	0.00
Unrestricted	5XT051	311510	0.00	0.00	0.00
Unrestricted	5XT051	311520	0.00	0.00	0.00
Unrestricted	5XT051	311710	0.00	0.00	0.00
Unrestricted	5XT051	311720	0.00	0.00	0.00
Unrestricted	5XT051	311810	0.00	0.00	0.00
Unrestricted	5XT051	311820	0.00	0.00	0.00
Unrestricted	5XT051	315500	0.00	0.00	0.00
Unrestricted	5XT051	315700	0.00	0.00	0.00
Unrestricted	5XT051	315790	0.00	0.00	0.00
Unrestricted	5XT051	315795	0.00	0.00	0.00
Unrestricted	5XT051	319010	0.00	0.00	0.00
Unrestricted	5XT051	319020	0.00	0.00	0.00
Unrestricted	5XT051	319090	0.00	0.00	0.00
Unrestricted	5XT051	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT051	410000	0.00	0.00	0.00
Unrestricted	5XT051	4100X0	0.00	0.00	0.00
Unrestricted	5XT052	311510	0.00	0.00	0.00
Unrestricted	5XT052	311520	0.00	0.00	0.00
Unrestricted	5XT052	311710	0.00	0.00	0.00
Unrestricted	5XT052	311720	0.00	0.00	0.00
Unrestricted	5XT052	311810	0.00	0.00	0.00
Unrestricted	5XT052	311820	0.00	0.00	0.00
Unrestricted	5XT052	319010	0.00	0.00	0.00
Unrestricted	5XT052	319020	0.00	0.00	0.00
Unrestricted	5XT052	410000	0.00	0.00	0.00
Unrestricted	5XT053	311510	0.00	0.00	0.00
Unrestricted	5XT053	311520	0.00	0.00	0.00
Unrestricted	5XT053	311610	0.00	0.00	0.00
Unrestricted	5XT053	311620	0.00	0.00	0.00
Unrestricted	5XT053	311710	0.00	0.00	0.00
Unrestricted	5XT053	311720	0.00	0.00	0.00
Unrestricted	5XT053	311810	0.00	0.00	0.00
Unrestricted	5XT053	311820	0.00	0.00	0.00
Unrestricted	5XT053	319010	0.00	0.00	0.00
Unrestricted	5XT053	319020	0.00	0.00	0.00
Unrestricted	5XT053	410000	0.00	0.00	0.00
Unrestricted	5XT055	311520	0.00	0.00	0.00
Unrestricted	5XT055	311710	0.00	0.00	0.00
Unrestricted	5XT055	311720	0.00	0.00	0.00
Unrestricted	5XT055	311820	0.00	0.00	0.00
Unrestricted	5XT055	315500	0.00	0.00	0.00
Unrestricted	5XT055	315700	0.00	0.00	0.00
Unrestricted	5XT055	315790	0.00	0.00	0.00
Unrestricted	5XT055	315795	0.00	0.00	0.00
Unrestricted	5XT055	315800	0.00	0.00	0.00
Unrestricted	5XT055	319010	0.00	0.00	0.00
Unrestricted	5XT055	319020	0.00	0.00	0.00
Unrestricted	5XT055	319090	0.00	0.00	0.00
Unrestricted	5XT055	319095	0.00	0.00	0.00
Unrestricted	5XT055	410000	0.00	0.00	0.00
Unrestricted	5XT055	4100X0	0.00	0.00	0.00
Unrestricted	5XT056	311510	0.00	166.71	0.00
Unrestricted	5XT056	311520	0.00	(166.71)	0.00
Unrestricted	5XT056	311710	1,650.77	1,484.06	0.00
Unrestricted	5XT056	311720	0.00	166.71	0.00
Unrestricted	5XT056	311820	0.00	0.00	0.00
Unrestricted	5XT056	315500	0.00	0.00	0.00
Unrestricted	5XT056	315700	0.00	0.00	0.00
Unrestricted	5XT056	315790	0.00	0.00	0.00
Unrestricted	5XT056	315795	0.00	0.00	0.00
Unrestricted	5XT056	315800	0.00	0.00	0.00
Unrestricted	5XT056	319010	(1,650.77)	(1,650.77)	0.00
Unrestricted	5XT056	319020	0.00	0.00	0.00
Unrestricted	5XT056	319090	0.00	0.00	0.00
Unrestricted	5XT056	319095	0.00	0.00	0.00
Unrestricted	5XT056	410000	0.00	0.00	0.00
Unrestricted	5XT056	4100X0	1,650.77	1,650.77	1,650.77
Unrestricted	5XT057	311510	0.00	0.00	0.00
Unrestricted	5XT057	311520	0.00	0.00	0.00
Unrestricted	5XT057	311710	5,396.00	5,396.00	0.00
Unrestricted	5XT057	311720	0.00	0.00	0.00
Unrestricted	5XT057	311810	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT057	311820	0.00	0.00	0.00
Unrestricted	5XT057	315500	0.00	0.00	0.00
Unrestricted	5XT057	315700	0.00	0.00	0.00
Unrestricted	5XT057	315790	0.00	0.00	0.00
Unrestricted	5XT057	315795	0.00	0.00	0.00
Unrestricted	5XT057	315800	0.00	0.00	0.00
Unrestricted	5XT057	319010	(5,396.00)	(5,396.00)	0.00
Unrestricted	5XT057	319020	0.00	0.00	0.00
Unrestricted	5XT057	319090	0.00	0.00	0.00
Unrestricted	5XT057	319095	0.00	0.00	0.00
Unrestricted	5XT057	351720	0.00	0.00	0.00
Unrestricted	5XT057	355700	0.00	0.00	0.00
Unrestricted	5XT057	355790	0.00	0.00	0.00
Unrestricted	5XT057	359020	0.00	0.00	0.00
Unrestricted	5XT057	359090	0.00	0.00	0.00
Unrestricted	5XT057	410000	0.00	0.00	0.00
Unrestricted	5XT057	4100X0	5,396.00	5,396.00	5,396.00
Unrestricted	5XT058	311510	0.00	0.00	0.00
Unrestricted	5XT058	311520	0.00	0.00	0.00
Unrestricted	5XT058	311610	0.00	0.00	0.00
Unrestricted	5XT058	311620	0.00	0.00	0.00
Unrestricted	5XT058	311710	0.00	0.00	0.00
Unrestricted	5XT058	311720	0.00	0.00	0.00
Unrestricted	5XT058	311810	0.00	0.00	0.00
Unrestricted	5XT058	311820	0.00	0.00	0.00
Unrestricted	5XT058	315500	0.00	0.00	0.00
Unrestricted	5XT058	315600	0.00	0.00	0.00
Unrestricted	5XT058	315700	0.00	0.00	0.00
Unrestricted	5XT058	315800	0.00	0.00	0.00
Unrestricted	5XT058	319010	0.00	0.00	0.00
Unrestricted	5XT058	319020	0.00	0.00	0.00
Unrestricted	5XT058	410000	0.00	0.00	0.00
Unrestricted	5XT058	4100X0	0.00	0.00	0.00
Unrestricted	5XT059	311510	0.00	0.00	0.00
Unrestricted	5XT059	311520	0.00	0.00	0.00
Unrestricted	5XT059	311710	0.00	0.00	0.00
Unrestricted	5XT059	311720	0.00	0.00	0.00
Unrestricted	5XT059	311810	0.00	0.00	0.00
Unrestricted	5XT059	311820	0.00	0.00	0.00
Unrestricted	5XT059	315500	0.00	0.00	0.00
Unrestricted	5XT059	315700	0.00	0.00	0.00
Unrestricted	5XT059	315790	0.00	0.00	0.00
Unrestricted	5XT059	315795	0.00	0.00	0.00
Unrestricted	5XT059	315800	0.00	0.00	0.00
Unrestricted	5XT059	319010	0.00	0.00	0.00
Unrestricted	5XT059	319020	0.00	0.00	0.00
Unrestricted	5XT059	319090	0.00	0.00	0.00
Unrestricted	5XT059	319095	0.00	0.00	0.00
Unrestricted	5XT059	351720	0.00	0.00	0.00
Unrestricted	5XT059	355700	0.00	0.00	0.00
Unrestricted	5XT059	355790	0.00	0.00	0.00
Unrestricted	5XT059	359020	0.00	0.00	0.00
Unrestricted	5XT059	359090	0.00	0.00	0.00
Unrestricted	5XT059	410000	0.00	0.00	0.00
Unrestricted	5XT059	4100X0	0.00	0.00	0.00
Unrestricted	5XT060	311510	0.00	1,600.00	0.00
Unrestricted	5XT060	311520	(13,134.00)	(8,135.00)	0.00
Unrestricted	5XT060	311710	85,401.32	77,266.32	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT060	311720	13,134.00	8,135.00	0.00
Unrestricted	5XT060	315500	13,134.00	6,535.00	0.00
Unrestricted	5XT060	315700	0.00	0.00	0.00
Unrestricted	5XT060	315790	0.00	0.00	0.00
Unrestricted	5XT060	315795	0.00	0.00	0.00
Unrestricted	5XT060	319010	(85,401.32)	(78,866.32)	0.00
Unrestricted	5XT060	319020	0.00	0.00	0.00
Unrestricted	5XT060	319090	0.00	0.00	0.00
Unrestricted	5XT060	319095	0.00	0.00	0.00
Unrestricted	5XT060	410000	0.00	0.00	0.00
Unrestricted	5XT060	4100X0	85,401.32	78,866.32	85,401.32
Unrestricted	5XT061	311520	0.00	0.00	0.00
Unrestricted	5XT061	311710	0.00	0.00	0.00
Unrestricted	5XT061	311720	0.00	0.00	0.00
Unrestricted	5XT061	311820	0.00	0.00	0.00
Unrestricted	5XT061	315500	0.00	0.00	0.00
Unrestricted	5XT061	315700	0.00	0.00	0.00
Unrestricted	5XT061	315790	0.00	0.00	0.00
Unrestricted	5XT061	315795	0.00	0.00	0.00
Unrestricted	5XT061	315800	0.00	0.00	0.00
Unrestricted	5XT061	319010	0.00	0.00	0.00
Unrestricted	5XT061	319020	0.00	0.00	0.00
Unrestricted	5XT061	319090	0.00	0.00	0.00
Unrestricted	5XT061	319095	0.00	0.00	0.00
Unrestricted	5XT061	410000	0.00	0.00	0.00
Unrestricted	5XT061	4100X0	0.00	0.00	0.00
Unrestricted	5XT062	311510	0.00	0.00	0.00
Unrestricted	5XT062	311520	0.00	0.00	0.00
Unrestricted	5XT062	311710	0.00	0.00	0.00
Unrestricted	5XT062	311720	0.00	0.00	0.00
Unrestricted	5XT062	311820	0.00	0.00	0.00
Unrestricted	5XT062	315500	0.00	0.00	0.00
Unrestricted	5XT062	315700	0.00	0.00	0.00
Unrestricted	5XT062	315790	0.00	0.00	0.00
Unrestricted	5XT062	315795	0.00	0.00	0.00
Unrestricted	5XT062	315800	0.00	0.00	0.00
Unrestricted	5XT062	319010	0.00	0.00	0.00
Unrestricted	5XT062	319020	0.00	0.00	0.00
Unrestricted	5XT062	319090	0.00	0.00	0.00
Unrestricted	5XT062	319095	0.00	0.00	0.00
Unrestricted	5XT062	410000	0.00	0.00	0.00
Unrestricted	5XT062	4100X0	0.00	0.00	0.00
Unrestricted	5XT063	311520	0.00	0.00	0.00
Unrestricted	5XT063	311710	0.00	0.00	0.00
Unrestricted	5XT063	311720	0.00	0.00	0.00
Unrestricted	5XT063	311810	0.00	0.00	0.00
Unrestricted	5XT063	311820	0.00	0.00	0.00
Unrestricted	5XT063	315500	0.00	0.00	0.00
Unrestricted	5XT063	315700	0.00	0.00	0.00
Unrestricted	5XT063	315790	0.00	0.00	0.00
Unrestricted	5XT063	315795	0.00	0.00	0.00
Unrestricted	5XT063	315800	0.00	0.00	0.00
Unrestricted	5XT063	319010	0.00	0.00	0.00
Unrestricted	5XT063	319020	0.00	0.00	0.00
Unrestricted	5XT063	319090	0.00	0.00	0.00
Unrestricted	5XT063	319095	0.00	0.00	0.00
Unrestricted	5XT063	410000	0.00	0.00	0.00
Unrestricted	5XT063	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT065	311510	0.00	0.00	0.00
Unrestricted	5XT065	311520	0.00	0.00	0.00
Unrestricted	5XT065	311610	0.00	0.00	0.00
Unrestricted	5XT065	311620	0.00	0.00	0.00
Unrestricted	5XT065	311710	0.00	0.00	0.00
Unrestricted	5XT065	311720	0.00	0.00	0.00
Unrestricted	5XT065	311810	0.00	0.00	0.00
Unrestricted	5XT065	311820	0.00	0.00	0.00
Unrestricted	5XT065	315500	0.00	0.00	0.00
Unrestricted	5XT065	315600	0.00	0.00	0.00
Unrestricted	5XT065	315700	0.00	0.00	0.00
Unrestricted	5XT065	315790	0.00	0.00	0.00
Unrestricted	5XT065	315795	0.00	0.00	0.00
Unrestricted	5XT065	315800	0.00	0.00	0.00
Unrestricted	5XT065	319010	0.00	0.00	0.00
Unrestricted	5XT065	319020	0.00	0.00	0.00
Unrestricted	5XT065	319090	0.00	0.00	0.00
Unrestricted	5XT065	319095	0.00	0.00	0.00
Unrestricted	5XT065	410000	0.00	0.00	0.00
Unrestricted	5XT065	4100X0	0.00	0.00	0.00
Unrestricted	5XT066	311520	0.00	0.00	0.00
Unrestricted	5XT066	311710	0.00	0.00	0.00
Unrestricted	5XT066	311720	0.00	0.00	0.00
Unrestricted	5XT066	311820	0.00	0.00	0.00
Unrestricted	5XT066	315500	0.00	0.00	0.00
Unrestricted	5XT066	315700	0.00	0.00	0.00
Unrestricted	5XT066	315800	0.00	0.00	0.00
Unrestricted	5XT066	319010	0.00	0.00	0.00
Unrestricted	5XT066	319020	0.00	0.00	0.00
Unrestricted	5XT066	410000	0.00	0.00	0.00
Unrestricted	5XT066	4100X0	0.00	0.00	0.00
Unrestricted	5XT067	311520	0.00	0.00	0.00
Unrestricted	5XT067	311710	0.00	0.00	0.00
Unrestricted	5XT067	311720	0.00	0.00	0.00
Unrestricted	5XT067	311820	0.00	0.00	0.00
Unrestricted	5XT067	315500	0.00	0.00	0.00
Unrestricted	5XT067	315700	0.00	0.00	0.00
Unrestricted	5XT067	315800	0.00	0.00	0.00
Unrestricted	5XT067	319010	0.00	0.00	0.00
Unrestricted	5XT067	319020	0.00	0.00	0.00
Unrestricted	5XT067	410000	0.00	0.00	0.00
Unrestricted	5XT067	4100X0	0.00	0.00	0.00
Unrestricted	5XT068	311510	0.00	0.00	0.00
Unrestricted	5XT068	311520	0.00	0.00	0.00
Unrestricted	5XT068	311710	0.00	0.00	0.00
Unrestricted	5XT068	311720	0.00	0.00	0.00
Unrestricted	5XT068	311810	0.00	0.00	0.00
Unrestricted	5XT068	311820	0.00	0.00	0.00
Unrestricted	5XT068	315500	0.00	0.00	0.00
Unrestricted	5XT068	315700	0.00	0.00	0.00
Unrestricted	5XT068	315790	0.00	0.00	0.00
Unrestricted	5XT068	315795	0.00	0.00	0.00
Unrestricted	5XT068	315800	0.00	0.00	0.00
Unrestricted	5XT068	319010	0.00	0.00	0.00
Unrestricted	5XT068	319020	0.00	0.00	0.00
Unrestricted	5XT068	319090	0.00	0.00	0.00
Unrestricted	5XT068	319095	0.00	0.00	0.00
Unrestricted	5XT068	355700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT068	355790	0.00	0.00	0.00
Unrestricted	5XT068	359090	0.00	0.00	0.00
Unrestricted	5XT068	410000	0.00	0.00	0.00
Unrestricted	5XT068	4100X0	0.00	0.00	0.00
Unrestricted	5XT069	311510	0.00	0.00	0.00
Unrestricted	5XT069	311520	0.00	0.00	0.00
Unrestricted	5XT069	311620	0.00	0.00	0.00
Unrestricted	5XT069	311710	0.00	0.00	0.00
Unrestricted	5XT069	311720	0.00	0.00	0.00
Unrestricted	5XT069	311810	0.00	0.00	0.00
Unrestricted	5XT069	311820	0.00	0.00	0.00
Unrestricted	5XT069	315500	0.00	0.00	0.00
Unrestricted	5XT069	315600	0.00	0.00	0.00
Unrestricted	5XT069	315700	0.00	0.00	0.00
Unrestricted	5XT069	315790	0.00	0.00	0.00
Unrestricted	5XT069	315795	0.00	0.00	0.00
Unrestricted	5XT069	315800	0.00	0.00	0.00
Unrestricted	5XT069	319010	0.00	0.00	0.00
Unrestricted	5XT069	319020	0.00	0.00	0.00
Unrestricted	5XT069	319090	0.00	0.00	0.00
Unrestricted	5XT069	319095	0.00	0.00	0.00
Unrestricted	5XT069	410000	0.00	0.00	0.00
Unrestricted	5XT069	4100X0	0.00	0.00	0.00
Unrestricted	5XT070	311510	0.00	0.00	0.00
Unrestricted	5XT070	311520	(25,000.00)	(25,000.00)	0.00
Unrestricted	5XT070	311710	0.00	144.62	0.00
Unrestricted	5XT070	311720	28,823.95	39,312.50	0.00
Unrestricted	5XT070	311820	0.00	0.00	0.00
Unrestricted	5XT070	315500	25,000.00	25,000.00	0.00
Unrestricted	5XT070	315700	(8,400.38)	(35,633.17)	0.00
Unrestricted	5XT070	315790	0.00	(3,823.95)	(3,823.95)
Unrestricted	5XT070	315795	0.00	0.00	0.00
Unrestricted	5XT070	315800	0.00	0.00	0.00
Unrestricted	5XT070	319010	0.00	(144.62)	0.00
Unrestricted	5XT070	319020	(3,823.95)	(14,312.50)	0.00
Unrestricted	5XT070	319090	0.00	3,823.95	3,823.95
Unrestricted	5XT070	319095	0.00	0.00	0.00
Unrestricted	5XT070	410000	0.00	0.00	0.00
Unrestricted	5XT070	4100X0	3,823.95	14,457.12	3,823.95
Unrestricted	5XT071	311510	25,000.00	0.00	0.00
Unrestricted	5XT071	311520	0.00	(50,000.00)	0.00
Unrestricted	5XT071	311710	119,622.72	81,517.72	0.00
Unrestricted	5XT071	311720	0.00	50,000.00	0.00
Unrestricted	5XT071	311820	0.00	0.00	0.00
Unrestricted	5XT071	315500	0.00	75,000.00	0.00
Unrestricted	5XT071	315700	0.00	(11,895.00)	0.00
Unrestricted	5XT071	315790	0.00	0.00	0.00
Unrestricted	5XT071	315795	0.00	0.00	0.00
Unrestricted	5XT071	315800	0.00	0.00	0.00
Unrestricted	5XT071	319010	(144,622.72)	(81,517.72)	0.00
Unrestricted	5XT071	319020	0.00	0.00	0.00
Unrestricted	5XT071	319090	0.00	0.00	0.00
Unrestricted	5XT071	319095	0.00	0.00	0.00
Unrestricted	5XT071	410000	0.00	0.00	0.00
Unrestricted	5XT071	4100X0	144,622.72	81,517.72	144,622.72
Unrestricted	5XT072	311510	0.00	0.00	0.00
Unrestricted	5XT072	311520	0.00	0.00	0.00
Unrestricted	5XT072	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT072	311720	0.00	0.00	0.00
Unrestricted	5XT072	311820	0.00	0.00	0.00
Unrestricted	5XT072	315500	0.00	0.00	0.00
Unrestricted	5XT072	315700	0.00	0.00	0.00
Unrestricted	5XT072	315790	0.00	0.00	0.00
Unrestricted	5XT072	315795	0.00	0.00	0.00
Unrestricted	5XT072	315800	0.00	0.00	0.00
Unrestricted	5XT072	319010	0.00	0.00	0.00
Unrestricted	5XT072	319020	0.00	0.00	0.00
Unrestricted	5XT072	319090	0.00	0.00	0.00
Unrestricted	5XT072	319095	0.00	0.00	0.00
Unrestricted	5XT072	410000	0.00	0.00	0.00
Unrestricted	5XT072	4100X0	0.00	0.00	0.00
Unrestricted	5XT073	311510	0.00	0.00	0.00
Unrestricted	5XT073	311520	0.00	(57,710.57)	0.00
Unrestricted	5XT073	311610	12.99	9.74	0.00
Unrestricted	5XT073	311620	(12.99)	0.00	0.00
Unrestricted	5XT073	311710	14,085.37	38,397.50	0.00
Unrestricted	5XT073	311720	9.74	57,700.83	0.00
Unrestricted	5XT073	311810	0.00	0.00	0.00
Unrestricted	5XT073	311820	0.00	0.00	0.00
Unrestricted	5XT073	315500	0.00	57,710.57	0.00
Unrestricted	5XT073	315600	0.00	0.00	0.00
Unrestricted	5XT073	315700	0.00	(82,012.96)	0.00
Unrestricted	5XT073	315790	0.00	0.00	0.00
Unrestricted	5XT073	315795	0.00	0.00	0.00
Unrestricted	5XT073	315800	0.00	0.00	0.00
Unrestricted	5XT073	319010	(14,098.36)	(38,407.24)	0.00
Unrestricted	5XT073	319020	3.25	9.74	0.00
Unrestricted	5XT073	319090	0.00	0.00	0.00
Unrestricted	5XT073	319095	0.00	0.00	0.00
Unrestricted	5XT073	351720	0.00	0.00	0.00
Unrestricted	5XT073	355700	0.00	0.00	0.00
Unrestricted	5XT073	355790	0.00	0.00	0.00
Unrestricted	5XT073	359020	0.00	0.00	0.00
Unrestricted	5XT073	359090	0.00	0.00	0.00
Unrestricted	5XT073	410000	0.00	0.00	0.00
Unrestricted	5XT073	4100X0	14,095.11	38,397.50	14,095.11
Unrestricted	5XT074	311820	0.00	0.00	0.00
Unrestricted	5XT074	315800	0.00	0.00	0.00
Unrestricted	5XT074	319020	0.00	0.00	0.00
Unrestricted	5XT075	311510	0.00	0.00	0.00
Unrestricted	5XT075	311520	0.00	0.00	0.00
Unrestricted	5XT075	311710	0.00	0.00	0.00
Unrestricted	5XT075	311720	0.00	0.00	0.00
Unrestricted	5XT075	311810	0.00	0.00	0.00
Unrestricted	5XT075	311820	0.00	0.00	0.00
Unrestricted	5XT075	319010	0.00	0.00	0.00
Unrestricted	5XT075	319020	0.00	0.00	0.00
Unrestricted	5XT075	410000	0.00	0.00	0.00
Unrestricted	5XT077	311510	0.00	0.00	0.00
Unrestricted	5XT077	311520	0.00	0.00	0.00
Unrestricted	5XT077	311610	0.00	0.00	0.00
Unrestricted	5XT077	311620	0.00	0.00	0.00
Unrestricted	5XT077	311710	106,485.42	106,485.42	0.00
Unrestricted	5XT077	311720	0.00	0.00	0.00
Unrestricted	5XT077	311820	0.00	0.00	0.00
Unrestricted	5XT077	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT077	315600	0.00	0.00	0.00
Unrestricted	5XT077	315700	0.00	0.00	0.00
Unrestricted	5XT077	315790	0.00	0.00	0.00
Unrestricted	5XT077	315795	0.00	0.00	0.00
Unrestricted	5XT077	315800	0.00	0.00	0.00
Unrestricted	5XT077	319010	(106,485.42)	(106,485.42)	0.00
Unrestricted	5XT077	319020	0.00	0.00	0.00
Unrestricted	5XT077	319090	0.00	0.00	0.00
Unrestricted	5XT077	319095	0.00	0.00	0.00
Unrestricted	5XT077	355700	0.00	0.00	0.00
Unrestricted	5XT077	355790	0.00	0.00	0.00
Unrestricted	5XT077	359090	0.00	0.00	0.00
Unrestricted	5XT077	410000	0.00	0.00	0.00
Unrestricted	5XT077	4100X0	106,485.42	106,485.42	106,485.42
Unrestricted	5XT078	311510	0.00	0.00	0.00
Unrestricted	5XT078	311520	0.00	0.00	0.00
Unrestricted	5XT078	311610	1.08	1.08	0.00
Unrestricted	5XT078	311620	0.00	0.00	0.00
Unrestricted	5XT078	311710	0.00	0.00	0.00
Unrestricted	5XT078	311720	0.00	0.00	0.00
Unrestricted	5XT078	311810	0.00	0.00	0.00
Unrestricted	5XT078	311820	0.00	0.00	0.00
Unrestricted	5XT078	315500	0.00	0.00	0.00
Unrestricted	5XT078	315600	0.00	0.00	0.00
Unrestricted	5XT078	315690	0.00	0.00	0.00
Unrestricted	5XT078	315700	0.00	0.00	0.00
Unrestricted	5XT078	315790	0.00	0.00	0.00
Unrestricted	5XT078	315795	0.00	0.00	0.00
Unrestricted	5XT078	319010	(1.08)	(1.08)	0.00
Unrestricted	5XT078	319020	0.00	0.00	0.00
Unrestricted	5XT078	319090	0.00	0.00	0.00
Unrestricted	5XT078	319095	0.00	0.00	0.00
Unrestricted	5XT078	351720	0.00	0.00	0.00
Unrestricted	5XT078	355700	0.00	0.00	0.00
Unrestricted	5XT078	355790	0.00	0.00	0.00
Unrestricted	5XT078	359020	0.00	0.00	0.00
Unrestricted	5XT078	359090	0.00	0.00	0.00
Unrestricted	5XT078	410000	0.00	0.00	0.00
Unrestricted	5XT078	4100X0	0.00	0.00	0.00
Unrestricted	5XT079	311510	0.00	0.00	0.00
Unrestricted	5XT079	311520	0.00	0.00	0.00
Unrestricted	5XT079	311610	0.00	0.00	0.00
Unrestricted	5XT079	311620	0.00	0.00	0.00
Unrestricted	5XT079	311710	0.00	0.00	0.00
Unrestricted	5XT079	311720	0.00	0.00	0.00
Unrestricted	5XT079	311810	0.00	0.00	0.00
Unrestricted	5XT079	315500	0.00	0.00	0.00
Unrestricted	5XT079	315600	0.00	0.00	0.00
Unrestricted	5XT079	315700	0.00	0.00	0.00
Unrestricted	5XT079	315790	0.00	0.00	0.00
Unrestricted	5XT079	315795	0.00	0.00	0.00
Unrestricted	5XT079	315800	0.00	0.00	0.00
Unrestricted	5XT079	319010	0.00	0.00	0.00
Unrestricted	5XT079	319020	0.00	0.00	0.00
Unrestricted	5XT079	319090	0.00	0.00	0.00
Unrestricted	5XT079	319095	0.00	0.00	0.00
Unrestricted	5XT079	351720	0.00	0.00	0.00
Unrestricted	5XT079	355700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT079	355790	0.00	0.00	0.00
Unrestricted	5XT079	359020	0.00	0.00	0.00
Unrestricted	5XT079	359090	0.00	0.00	0.00
Unrestricted	5XT079	410000	0.00	0.00	0.00
Unrestricted	5XT079	4100X0	0.00	0.00	0.00
Unrestricted	5XT080	311510	0.00	0.00	0.00
Unrestricted	5XT080	311520	0.00	0.00	0.00
Unrestricted	5XT080	311710	987.68	987.68	0.00
Unrestricted	5XT080	311720	0.00	0.00	0.00
Unrestricted	5XT080	311820	0.00	0.00	0.00
Unrestricted	5XT080	315500	0.00	0.00	0.00
Unrestricted	5XT080	315700	0.00	0.00	0.00
Unrestricted	5XT080	315790	0.00	0.00	0.00
Unrestricted	5XT080	315795	0.00	0.00	0.00
Unrestricted	5XT080	315800	0.00	0.00	0.00
Unrestricted	5XT080	319010	(987.68)	(987.68)	0.00
Unrestricted	5XT080	319020	0.00	0.00	0.00
Unrestricted	5XT080	319090	0.00	0.00	0.00
Unrestricted	5XT080	319095	0.00	0.00	0.00
Unrestricted	5XT080	410000	0.00	0.00	0.00
Unrestricted	5XT080	4100X0	987.68	987.68	987.68
Unrestricted	5XT081	311510	0.00	0.00	0.00
Unrestricted	5XT081	311520	0.00	0.00	0.00
Unrestricted	5XT081	311710	146,986.62	146,986.62	0.00
Unrestricted	5XT081	311720	0.00	0.00	0.00
Unrestricted	5XT081	315500	0.00	0.00	0.00
Unrestricted	5XT081	315700	0.00	0.00	0.00
Unrestricted	5XT081	315790	0.00	0.00	0.00
Unrestricted	5XT081	315795	0.00	0.00	0.00
Unrestricted	5XT081	319010	(146,986.62)	(146,986.62)	0.00
Unrestricted	5XT081	319020	0.00	0.00	0.00
Unrestricted	5XT081	319090	0.00	0.00	0.00
Unrestricted	5XT081	319095	0.00	0.00	0.00
Unrestricted	5XT081	355700	0.00	0.00	0.00
Unrestricted	5XT081	355790	0.00	0.00	0.00
Unrestricted	5XT081	359090	0.00	0.00	0.00
Unrestricted	5XT081	410000	0.00	0.00	0.00
Unrestricted	5XT081	4100X0	146,986.62	146,986.62	146,986.62
Unrestricted	5XT082	311510	0.00	(100,000.00)	0.00
Unrestricted	5XT082	311520	(125,000.00)	(208,450.00)	0.00
Unrestricted	5XT082	311710	361,623.73	220,337.38	0.00
Unrestricted	5XT082	311720	137,859.54	209,273.58	0.00
Unrestricted	5XT082	315500	125,000.00	308,450.00	0.00
Unrestricted	5XT082	315700	(332,001.75)	(55,127.69)	0.00
Unrestricted	5XT082	315790	(3,754.54)	(12,859.54)	(12,859.54)
Unrestricted	5XT082	315795	0.00	0.00	0.00
Unrestricted	5XT082	319010	(361,623.73)	(120,337.38)	0.00
Unrestricted	5XT082	319020	(12,859.54)	(823.58)	0.00
Unrestricted	5XT082	319090	3,754.54	12,859.54	12,859.54
Unrestricted	5XT082	319095	0.00	0.00	0.00
Unrestricted	5XT082	410000	0.00	0.00	0.00
Unrestricted	5XT082	4100X0	374,483.27	121,160.96	374,483.27
Unrestricted	5XT083	311510	0.00	0.00	0.00
Unrestricted	5XT083	311520	0.00	0.00	0.00
Unrestricted	5XT083	311710	0.00	0.00	0.00
Unrestricted	5XT083	311720	0.00	0.00	0.00
Unrestricted	5XT083	315500	0.00	0.00	0.00
Unrestricted	5XT083	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT083	315790	0.00	0.00	0.00
Unrestricted	5XT083	315795	0.00	0.00	0.00
Unrestricted	5XT083	319010	0.00	0.00	0.00
Unrestricted	5XT083	319020	0.00	0.00	0.00
Unrestricted	5XT083	319090	0.00	0.00	0.00
Unrestricted	5XT083	319095	0.00	0.00	0.00
Unrestricted	5XT083	355700	0.00	0.00	0.00
Unrestricted	5XT083	355790	0.00	0.00	0.00
Unrestricted	5XT083	359090	0.00	0.00	0.00
Unrestricted	5XT083	410000	0.00	0.00	0.00
Unrestricted	5XT083	4100X0	0.00	0.00	0.00
Unrestricted	5XT084	311510	0.00	0.00	0.00
Unrestricted	5XT084	311520	0.00	0.00	0.00
Unrestricted	5XT084	311710	0.00	0.00	0.00
Unrestricted	5XT084	311720	0.00	0.00	0.00
Unrestricted	5XT084	315500	0.00	0.00	0.00
Unrestricted	5XT084	315700	0.00	0.00	0.00
Unrestricted	5XT084	315790	0.00	0.00	0.00
Unrestricted	5XT084	315795	0.00	0.00	0.00
Unrestricted	5XT084	319010	0.00	0.00	0.00
Unrestricted	5XT084	319020	0.00	0.00	0.00
Unrestricted	5XT084	319090	0.00	0.00	0.00
Unrestricted	5XT084	319095	0.00	0.00	0.00
Unrestricted	5XT084	355790	0.00	0.00	0.00
Unrestricted	5XT084	359090	0.00	0.00	0.00
Unrestricted	5XT084	410000	0.00	0.00	0.00
Unrestricted	5XT084	4100X0	0.00	0.00	0.00
Unrestricted	5XT085	311510	0.00	0.00	0.00
Unrestricted	5XT085	311520	0.00	0.00	0.00
Unrestricted	5XT085	311710	0.00	0.00	0.00
Unrestricted	5XT085	311720	0.00	0.00	0.00
Unrestricted	5XT085	315500	0.00	0.00	0.00
Unrestricted	5XT085	315700	0.00	0.00	0.00
Unrestricted	5XT085	315790	0.00	0.00	0.00
Unrestricted	5XT085	315795	0.00	0.00	0.00
Unrestricted	5XT085	319010	0.00	0.00	0.00
Unrestricted	5XT085	319020	0.00	0.00	0.00
Unrestricted	5XT085	319090	0.00	0.00	0.00
Unrestricted	5XT085	319095	0.00	0.00	0.00
Unrestricted	5XT085	351720	0.00	0.00	0.00
Unrestricted	5XT085	355700	0.00	0.00	0.00
Unrestricted	5XT085	355790	0.00	0.00	0.00
Unrestricted	5XT085	359020	0.00	0.00	0.00
Unrestricted	5XT085	359090	0.00	0.00	0.00
Unrestricted	5XT085	410000	0.00	0.00	0.00
Unrestricted	5XT085	4100X0	0.00	0.00	0.00
Unrestricted	5XT086	311510	0.00	0.00	0.00
Unrestricted	5XT086	311520	0.00	0.00	0.00
Unrestricted	5XT086	311710	0.00	0.00	0.00
Unrestricted	5XT086	311720	0.00	0.00	0.00
Unrestricted	5XT086	315500	0.00	0.00	0.00
Unrestricted	5XT086	315700	0.00	0.00	0.00
Unrestricted	5XT086	315790	0.00	0.00	0.00
Unrestricted	5XT086	315795	0.00	0.00	0.00
Unrestricted	5XT086	319010	0.00	0.00	0.00
Unrestricted	5XT086	319020	0.00	0.00	0.00
Unrestricted	5XT086	319090	0.00	0.00	0.00
Unrestricted	5XT086	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT086	410000	0.00	0.00	0.00
Unrestricted	5XT086	4100X0	0.00	0.00	0.00
Unrestricted	5XT087	311520	0.00	0.00	0.00
Unrestricted	5XT087	311710	0.00	0.00	0.00
Unrestricted	5XT087	311720	0.00	0.00	0.00
Unrestricted	5XT087	315500	0.00	0.00	0.00
Unrestricted	5XT087	315700	0.00	0.00	0.00
Unrestricted	5XT087	315790	0.00	0.00	0.00
Unrestricted	5XT087	315795	0.00	0.00	0.00
Unrestricted	5XT087	319010	0.00	0.00	0.00
Unrestricted	5XT087	319020	0.00	0.00	0.00
Unrestricted	5XT087	319090	0.00	0.00	0.00
Unrestricted	5XT087	319095	0.00	0.00	0.00
Unrestricted	5XT087	351720	0.00	0.00	0.00
Unrestricted	5XT087	355700	0.00	0.00	0.00
Unrestricted	5XT087	355790	0.00	0.00	0.00
Unrestricted	5XT087	359020	0.00	0.00	0.00
Unrestricted	5XT087	359090	0.00	0.00	0.00
Unrestricted	5XT087	410000	0.00	0.00	0.00
Unrestricted	5XT087	4100X0	0.00	0.00	0.00
Unrestricted	5XT088	311510	0.00	0.00	0.00
Unrestricted	5XT088	311520	(28,840.00)	(14,400.00)	0.00
Unrestricted	5XT088	311710	6,255.26	118,243.36	0.00
Unrestricted	5XT088	311720	44,140.00	14,400.00	0.00
Unrestricted	5XT088	315500	28,840.00	14,400.00	0.00
Unrestricted	5XT088	315700	(21,343.16)	(111,088.10)	0.00
Unrestricted	5XT088	315790	0.00	(15,300.00)	(15,300.00)
Unrestricted	5XT088	315795	0.00	0.00	0.00
Unrestricted	5XT088	319010	(6,255.26)	(118,243.36)	0.00
Unrestricted	5XT088	319020	(15,300.00)	0.00	0.00
Unrestricted	5XT088	319090	0.00	15,300.00	15,300.00
Unrestricted	5XT088	319095	0.00	0.00	0.00
Unrestricted	5XT088	410000	0.00	0.00	0.00
Unrestricted	5XT088	4100X0	21,555.26	118,243.36	21,555.26
Unrestricted	5XT089	311510	0.00	0.00	0.00
Unrestricted	5XT089	311520	0.00	0.00	0.00
Unrestricted	5XT089	311710	0.00	0.00	0.00
Unrestricted	5XT089	311720	0.00	0.00	0.00
Unrestricted	5XT089	315500	0.00	0.00	0.00
Unrestricted	5XT089	315700	0.00	0.00	0.00
Unrestricted	5XT089	315790	0.00	0.00	0.00
Unrestricted	5XT089	315795	0.00	0.00	0.00
Unrestricted	5XT089	319010	0.00	0.00	0.00
Unrestricted	5XT089	319020	0.00	0.00	0.00
Unrestricted	5XT089	319090	0.00	0.00	0.00
Unrestricted	5XT089	319095	0.00	0.00	0.00
Unrestricted	5XT089	410000	0.00	0.00	0.00
Unrestricted	5XT089	4100X0	0.00	0.00	0.00
Unrestricted	5XT090	311510	0.00	0.00	0.00
Unrestricted	5XT090	311520	0.00	0.00	0.00
Unrestricted	5XT090	311710	0.00	0.00	0.00
Unrestricted	5XT090	311720	0.00	0.00	0.00
Unrestricted	5XT090	315500	0.00	0.00	0.00
Unrestricted	5XT090	315700	0.00	0.00	0.00
Unrestricted	5XT090	315790	0.00	0.00	0.00
Unrestricted	5XT090	315795	0.00	0.00	0.00
Unrestricted	5XT090	319010	0.00	0.00	0.00
Unrestricted	5XT090	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT090	319090	0.00	0.00	0.00
Unrestricted	5XT090	319095	0.00	0.00	0.00
Unrestricted	5XT090	410000	0.00	0.00	0.00
Unrestricted	5XT090	4100X0	0.00	0.00	0.00
Unrestricted	5XT091	311510	0.00	0.00	0.00
Unrestricted	5XT091	311520	0.00	0.00	0.00
Unrestricted	5XT091	311710	0.00	0.00	0.00
Unrestricted	5XT091	311720	0.00	0.00	0.00
Unrestricted	5XT091	315500	0.00	0.00	0.00
Unrestricted	5XT091	315700	0.00	0.00	0.00
Unrestricted	5XT091	315790	0.00	0.00	0.00
Unrestricted	5XT091	315795	0.00	0.00	0.00
Unrestricted	5XT091	319010	0.00	0.00	0.00
Unrestricted	5XT091	319020	0.00	0.00	0.00
Unrestricted	5XT091	319090	0.00	0.00	0.00
Unrestricted	5XT091	319095	0.00	0.00	0.00
Unrestricted	5XT091	410000	0.00	0.00	0.00
Unrestricted	5XT091	4100X0	0.00	0.00	0.00
Unrestricted	5XT092	311510	0.00	0.00	0.00
Unrestricted	5XT092	311520	0.00	0.00	0.00
Unrestricted	5XT092	311710	0.00	0.00	0.00
Unrestricted	5XT092	311720	0.00	0.00	0.00
Unrestricted	5XT092	315500	0.00	0.00	0.00
Unrestricted	5XT092	315700	0.00	0.00	0.00
Unrestricted	5XT092	315790	0.00	0.00	0.00
Unrestricted	5XT092	315795	0.00	0.00	0.00
Unrestricted	5XT092	319010	0.00	0.00	0.00
Unrestricted	5XT092	319020	0.00	0.00	0.00
Unrestricted	5XT092	319090	0.00	0.00	0.00
Unrestricted	5XT092	319095	0.00	0.00	0.00
Unrestricted	5XT092	410000	0.00	0.00	0.00
Unrestricted	5XT092	4100X0	0.00	0.00	0.00
Unrestricted	5XT094	311510	15,000.00	0.00	0.00
Unrestricted	5XT094	311520	(15,000.00)	(35,000.00)	0.00
Unrestricted	5XT094	311710	0.00	100,000.00	0.00
Unrestricted	5XT094	311720	0.00	35,000.00	0.00
Unrestricted	5XT094	315500	0.00	50,000.00	0.00
Unrestricted	5XT094	315700	0.00	(135,000.00)	0.00
Unrestricted	5XT094	315790	0.00	0.00	0.00
Unrestricted	5XT094	315795	0.00	0.00	0.00
Unrestricted	5XT094	319010	(15,000.00)	(100,000.00)	0.00
Unrestricted	5XT094	319020	15,000.00	0.00	0.00
Unrestricted	5XT094	319090	0.00	0.00	0.00
Unrestricted	5XT094	319095	0.00	0.00	0.00
Unrestricted	5XT094	410000	0.00	0.00	0.00
Unrestricted	5XT094	4100X0	15,000.00	100,000.00	15,000.00
Unrestricted	5XT095	311510	0.00	0.00	0.00
Unrestricted	5XT095	311520	0.00	0.00	0.00
Unrestricted	5XT095	311710	0.00	1.08	0.00
Unrestricted	5XT095	311720	0.00	0.00	0.00
Unrestricted	5XT095	315500	0.00	0.00	0.00
Unrestricted	5XT095	315700	0.00	(1.08)	0.00
Unrestricted	5XT095	315790	0.00	0.00	0.00
Unrestricted	5XT095	315795	0.00	0.00	0.00
Unrestricted	5XT095	319010	0.00	(1.08)	0.00
Unrestricted	5XT095	319020	0.00	0.00	0.00
Unrestricted	5XT095	319090	0.00	0.00	0.00
Unrestricted	5XT095	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	5XT095	410000	0.00	0.00	0.00
Unrestricted	5XT095	4100X0	0.00	1.08	0.00
Unrestricted	5XT096	311520	0.00	0.00	0.00
Unrestricted	5XT096	311710	0.00	0.00	0.00
Unrestricted	5XT096	311720	0.00	0.00	0.00
Unrestricted	5XT096	315500	0.00	0.00	0.00
Unrestricted	5XT096	315700	0.00	0.00	0.00
Unrestricted	5XT096	315790	0.00	0.00	0.00
Unrestricted	5XT096	315795	0.00	0.00	0.00
Unrestricted	5XT096	319010	0.00	0.00	0.00
Unrestricted	5XT096	319020	0.00	0.00	0.00
Unrestricted	5XT096	319090	0.00	0.00	0.00
Unrestricted	5XT096	319095	0.00	0.00	0.00
Unrestricted	5XT096	410000	0.00	0.00	0.00
Unrestricted	5XT096	4100X0	0.00	0.00	0.00
Unrestricted	5XT097	311520	0.00	0.00	0.00
Unrestricted	5XT097	311710	0.00	0.00	0.00
Unrestricted	5XT097	311720	0.00	0.00	0.00
Unrestricted	5XT097	315500	0.00	0.00	0.00
Unrestricted	5XT097	315700	0.00	0.00	0.00
Unrestricted	5XT097	315790	0.00	0.00	0.00
Unrestricted	5XT097	315795	0.00	0.00	0.00
Unrestricted	5XT097	319010	0.00	0.00	0.00
Unrestricted	5XT097	319020	0.00	0.00	0.00
Unrestricted	5XT097	319090	0.00	0.00	0.00
Unrestricted	5XT097	319095	0.00	0.00	0.00
Unrestricted	5XT097	410000	0.00	0.00	0.00
Unrestricted	5XT097	4100X0	0.00	0.00	0.00
Unrestricted	5XT098	311520	0.00	0.00	0.00
Unrestricted	5XT098	311710	4,343.26	4,343.26	0.00
Unrestricted	5XT098	311720	0.00	0.00	0.00
Unrestricted	5XT098	315500	0.00	0.00	0.00
Unrestricted	5XT098	315700	0.00	0.00	0.00
Unrestricted	5XT098	315790	0.00	0.00	0.00
Unrestricted	5XT098	315795	0.00	0.00	0.00
Unrestricted	5XT098	319010	(4,343.26)	(4,343.26)	0.00
Unrestricted	5XT098	319020	0.00	0.00	0.00
Unrestricted	5XT098	319090	0.00	0.00	0.00
Unrestricted	5XT098	319095	0.00	0.00	0.00
Unrestricted	5XT098	410000	0.00	0.00	0.00
Unrestricted	5XT098	4100X0	4,343.26	4,343.26	4,343.26
Unrestricted	5XT099	311520	0.00	0.00	0.00
Unrestricted	5XT099	311710	206,356.87	206,356.87	0.00
Unrestricted	5XT099	311720	1,356.00	1,356.00	0.00
Unrestricted	5XT099	315500	0.00	0.00	0.00
Unrestricted	5XT099	315700	(161,350.00)	0.00	0.00
Unrestricted	5XT099	315790	(1,356.00)	(1,356.00)	(1,356.00)
Unrestricted	5XT099	315795	0.00	0.00	0.00
Unrestricted	5XT099	319010	(206,356.87)	(206,356.87)	0.00
Unrestricted	5XT099	319020	(1,356.00)	(1,356.00)	0.00
Unrestricted	5XT099	319090	1,356.00	1,356.00	1,356.00
Unrestricted	5XT099	319095	0.00	0.00	0.00
Unrestricted	5XT099	410000	0.00	0.00	0.00
Unrestricted	5XT099	4100X0	207,712.87	207,712.87	207,712.87
Unrestricted	5XT100	311510	0.00	0.00	0.00
Unrestricted	5XT100	311520	0.00	0.00	0.00
Unrestricted	5XT100	311710	0.00	0.00	0.00
Unrestricted	5XT100	311720	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	5XT100	315500	0.00	0.00	0.00
Unrestricted	5XT100	315700	0.00	0.00	0.00
Unrestricted	5XT100	315790	0.00	0.00	0.00
Unrestricted	5XT100	315795	0.00	0.00	0.00
Unrestricted	5XT100	319010	0.00	0.00	0.00
Unrestricted	5XT100	319020	0.00	0.00	0.00
Unrestricted	5XT100	319090	0.00	0.00	0.00
Unrestricted	5XT100	319095	0.00	0.00	0.00
Unrestricted	5XT100	410000	0.00	0.00	0.00
Unrestricted	5XT100	4100X0	0.00	0.00	0.00
Unrestricted	5XT101	311510	0.00	0.00	0.00
Unrestricted	5XT101	311520	0.00	0.00	0.00
Unrestricted	5XT101	311710	0.00	0.00	0.00
Unrestricted	5XT101	311720	0.00	0.00	0.00
Unrestricted	5XT101	315500	0.00	0.00	0.00
Unrestricted	5XT101	315700	0.00	0.00	0.00
Unrestricted	5XT101	315790	0.00	0.00	0.00
Unrestricted	5XT101	315795	0.00	0.00	0.00
Unrestricted	5XT101	319010	0.00	0.00	0.00
Unrestricted	5XT101	319020	0.00	0.00	0.00
Unrestricted	5XT101	319090	0.00	0.00	0.00
Unrestricted	5XT101	319095	0.00	0.00	0.00
Unrestricted	5XT101	410000	0.00	0.00	0.00
Unrestricted	5XT101	4100X0	0.00	0.00	0.00
Unrestricted	5XT102	311510	0.00	0.00	0.00
Unrestricted	5XT102	311520	0.00	0.00	0.00
Unrestricted	5XT102	311710	0.00	0.00	0.00
Unrestricted	5XT102	311720	0.00	0.00	0.00
Unrestricted	5XT102	319010	0.00	0.00	0.00
Unrestricted	5XT102	319020	0.00	0.00	0.00
Unrestricted	5XT102	410000	0.00	0.00	0.00
Unrestricted	5XT103	311510	0.00	0.00	0.00
Unrestricted	5XT103	311520	0.00	0.00	0.00
Unrestricted	5XT103	311710	0.00	0.00	0.00
Unrestricted	5XT103	311720	0.00	0.00	0.00
Unrestricted	5XT103	315500	0.00	0.00	0.00
Unrestricted	5XT103	315700	0.00	0.00	0.00
Unrestricted	5XT103	315790	0.00	0.00	0.00
Unrestricted	5XT103	315795	0.00	0.00	0.00
Unrestricted	5XT103	319010	0.00	0.00	0.00
Unrestricted	5XT103	319020	0.00	0.00	0.00
Unrestricted	5XT103	319090	0.00	0.00	0.00
Unrestricted	5XT103	319095	0.00	0.00	0.00
Unrestricted	5XT103	410000	0.00	0.00	0.00
Unrestricted	5XT103	4100X0	0.00	0.00	0.00
Unrestricted	5XT104	311510	0.00	0.00	0.00
Unrestricted	5XT104	311520	0.00	0.00	0.00
Unrestricted	5XT104	311710	15,333.03	15,333.03	0.00
Unrestricted	5XT104	311720	0.00	0.00	0.00
Unrestricted	5XT104	315500	0.00	0.00	0.00
Unrestricted	5XT104	315700	0.00	0.00	0.00
Unrestricted	5XT104	315790	0.00	0.00	0.00
Unrestricted	5XT104	315795	0.00	0.00	0.00
Unrestricted	5XT104	319010	(15,333.03)	(15,333.03)	0.00
Unrestricted	5XT104	319020	0.00	0.00	0.00
Unrestricted	5XT104	319090	0.00	0.00	0.00
Unrestricted	5XT104	319095	0.00	0.00	0.00
Unrestricted	5XT104	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT104	4100X0	15,333.03	15,333.03	15,333.03
Unrestricted	5XT105	311510	0.00	0.00	0.00
Unrestricted	5XT105	311520	0.00	(23,814.00)	0.00
Unrestricted	5XT105	311710	0.18	757.90	0.00
Unrestricted	5XT105	311720	0.00	36,174.00	0.00
Unrestricted	5XT105	315500	0.00	23,814.00	0.00
Unrestricted	5XT105	315700	0.00	(36,931.72)	0.00
Unrestricted	5XT105	315790	0.00	0.00	0.00
Unrestricted	5XT105	315795	0.00	0.00	0.00
Unrestricted	5XT105	319010	(0.18)	(757.90)	0.00
Unrestricted	5XT105	319020	0.00	(12,360.00)	0.00
Unrestricted	5XT105	319090	0.00	0.00	0.00
Unrestricted	5XT105	319095	0.00	0.00	0.00
Unrestricted	5XT105	410000	0.00	0.00	0.00
Unrestricted	5XT105	4100X0	0.18	13,117.90	0.18
Unrestricted	5XT106	311510	0.00	0.00	0.00
Unrestricted	5XT106	311520	0.00	0.00	0.00
Unrestricted	5XT106	311710	92,060.12	92,060.12	0.00
Unrestricted	5XT106	311720	0.00	0.00	0.00
Unrestricted	5XT106	315500	0.00	0.00	0.00
Unrestricted	5XT106	315700	(9,093.00)	0.00	0.00
Unrestricted	5XT106	315790	0.00	0.00	0.00
Unrestricted	5XT106	315795	0.00	0.00	0.00
Unrestricted	5XT106	319010	(92,060.12)	(92,060.12)	0.00
Unrestricted	5XT106	319020	0.00	0.00	0.00
Unrestricted	5XT106	319090	0.00	0.00	0.00
Unrestricted	5XT106	319095	0.00	0.00	0.00
Unrestricted	5XT106	410000	0.00	0.00	0.00
Unrestricted	5XT106	4100X0	92,060.12	92,060.12	92,060.12
Unrestricted	5XT107	311520	0.00	0.00	0.00
Unrestricted	5XT107	311710	7,726.95	7,726.95	0.00
Unrestricted	5XT107	311720	0.00	0.00	0.00
Unrestricted	5XT107	315500	0.00	0.00	0.00
Unrestricted	5XT107	315700	(7,726.95)	0.00	0.00
Unrestricted	5XT107	315790	0.00	0.00	0.00
Unrestricted	5XT107	315795	0.00	0.00	0.00
Unrestricted	5XT107	319010	(7,726.95)	(7,726.95)	0.00
Unrestricted	5XT107	319020	0.00	0.00	0.00
Unrestricted	5XT107	319090	0.00	0.00	0.00
Unrestricted	5XT107	319095	0.00	0.00	0.00
Unrestricted	5XT107	410000	0.00	0.00	0.00
Unrestricted	5XT107	4100X0	7,726.95	7,726.95	7,726.95
Unrestricted	5XT108	311510	57,179.00	0.00	0.00
Unrestricted	5XT108	311520	(107,179.00)	(75,000.00)	0.00
Unrestricted	5XT108	311710	224,485.88	155,155.92	0.00
Unrestricted	5XT108	311720	107,179.00	92,357.00	0.00
Unrestricted	5XT108	315500	50,000.00	132,179.00	0.00
Unrestricted	5XT108	315700	(32,744.00)	(23,027.04)	0.00
Unrestricted	5XT108	315790	0.00	0.00	0.00
Unrestricted	5XT108	315795	0.00	0.00	0.00
Unrestricted	5XT108	319010	(281,664.88)	(155,155.92)	0.00
Unrestricted	5XT108	319020	0.00	(17,357.00)	0.00
Unrestricted	5XT108	319090	0.00	0.00	0.00
Unrestricted	5XT108	319095	0.00	0.00	0.00
Unrestricted	5XT108	410000	0.00	0.00	0.00
Unrestricted	5XT108	4100X0	281,664.88	172,512.92	281,664.88
Unrestricted	5XT109	311510	0.00	0.00	0.00
Unrestricted	5XT109	311520	0.00	(175,000.00)	0.00

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NET ASSETS					
Unrestricted	5XT109	311710	231,044.21	56,044.21	0.00
Unrestricted	5XT109	311720	0.00	175,000.00	0.00
Unrestricted	5XT109	315500	0.00	175,000.00	0.00
Unrestricted	5XT109	315700	0.00	0.00	0.00
Unrestricted	5XT109	315790	0.00	0.00	0.00
Unrestricted	5XT109	315795	0.00	0.00	0.00
Unrestricted	5XT109	319010	(231,044.21)	(56,044.21)	0.00
Unrestricted	5XT109	319020	0.00	0.00	0.00
Unrestricted	5XT109	319090	0.00	0.00	0.00
Unrestricted	5XT109	319095	0.00	0.00	0.00
Unrestricted	5XT109	410000	0.00	0.00	0.00
Unrestricted	5XT109	4100X0	231,044.21	56,044.21	231,044.21
Unrestricted	5XT110	311510	0.00	(20,000.00)	0.00
Unrestricted	5XT110	311520	0.00	20,000.00	0.00
Unrestricted	5XT110	311710	213,416.30	233,416.30	0.00
Unrestricted	5XT110	311720	0.00	(20,000.00)	0.00
Unrestricted	5XT110	315500	0.00	0.00	0.00
Unrestricted	5XT110	315700	0.00	0.00	0.00
Unrestricted	5XT110	315790	(107,550.80)	0.00	0.00
Unrestricted	5XT110	315795	0.00	0.00	0.00
Unrestricted	5XT110	319010	(213,416.30)	(213,416.30)	0.00
Unrestricted	5XT110	319020	0.00	0.00	0.00
Unrestricted	5XT110	319090	107,550.80	0.00	0.00
Unrestricted	5XT110	319095	0.00	0.00	0.00
Unrestricted	5XT110	410000	0.00	0.00	0.00
Unrestricted	5XT110	4100X0	213,416.30	213,416.30	213,416.30
Unrestricted	5XT111	311510	75,000.00	10,999.99	0.00
Unrestricted	5XT111	311520	(375,000.00)	(60,999.99)	0.00
Unrestricted	5XT111	311710	135,171.82	60,153.64	0.00
Unrestricted	5XT111	311720	375,000.00	142,782.88	0.00
Unrestricted	5XT111	315500	300,000.00	125,000.00	0.00
Unrestricted	5XT111	315700	(101,803.09)	(67,764.70)	0.00
Unrestricted	5XT111	315790	0.00	0.00	0.00
Unrestricted	5XT111	315795	0.00	0.00	0.00
Unrestricted	5XT111	319010	(210,171.82)	(71,153.63)	0.00
Unrestricted	5XT111	319020	0.00	(81,782.89)	0.00
Unrestricted	5XT111	319090	0.00	0.00	0.00
Unrestricted	5XT111	319095	0.00	0.00	0.00
Unrestricted	5XT111	410000	0.00	0.00	0.00
Unrestricted	5XT111	4100X0	210,171.82	152,936.52	210,171.82
Unrestricted	5XT112	311520	0.00	0.00	0.00
Unrestricted	5XT112	311710	0.00	0.00	0.00
Unrestricted	5XT112	311720	0.00	0.00	0.00
Unrestricted	5XT112	315500	0.00	0.00	0.00
Unrestricted	5XT112	315700	0.00	0.00	0.00
Unrestricted	5XT112	315790	0.00	0.00	0.00
Unrestricted	5XT112	315795	0.00	0.00	0.00
Unrestricted	5XT112	319010	0.00	0.00	0.00
Unrestricted	5XT112	319020	0.00	0.00	0.00
Unrestricted	5XT112	319090	0.00	0.00	0.00
Unrestricted	5XT112	319095	0.00	0.00	0.00
Unrestricted	5XT112	410000	0.00	0.00	0.00
Unrestricted	5XT112	4100X0	0.00	0.00	0.00
Unrestricted	5XT113	311510	0.00	0.00	0.00
Unrestricted	5XT113	311520	(300,000.00)	(300,000.00)	0.00
Unrestricted	5XT113	311710	92,431.54	842.28	0.00
Unrestricted	5XT113	311720	380,224.29	383,848.68	0.00
Unrestricted	5XT113	315500	300,000.00	300,000.00	0.00

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NET ASSETS					
Unrestricted	5XT113	315700	(326,689.81)	(212,035.13)	0.00
Unrestricted	5XT113	315790	(77,000.24)	(80,224.29)	(80,224.29)
Unrestricted	5XT113	315795	0.00	0.00	0.00
Unrestricted	5XT113	319010	(92,431.54)	(842.28)	0.00
Unrestricted	5XT113	319020	(80,224.29)	(83,848.68)	0.00
Unrestricted	5XT113	319090	77,000.24	80,224.29	80,224.29
Unrestricted	5XT113	319095	0.00	0.00	0.00
Unrestricted	5XT113	410000	0.00	0.00	0.00
Unrestricted	5XT113	4100X0	172,655.83	84,690.96	172,655.83
Unrestricted	5XT114	311510	0.00	0.00	0.00
Unrestricted	5XT114	311520	0.00	0.00	0.00
Unrestricted	5XT114	311710	0.00	1,496.84	0.00
Unrestricted	5XT114	311720	0.00	0.00	0.00
Unrestricted	5XT114	315500	0.00	0.00	0.00
Unrestricted	5XT114	315700	0.00	(1,496.84)	0.00
Unrestricted	5XT114	315790	0.00	0.00	0.00
Unrestricted	5XT114	315795	0.00	0.00	0.00
Unrestricted	5XT114	319010	0.00	(1,496.84)	0.00
Unrestricted	5XT114	319020	0.00	0.00	0.00
Unrestricted	5XT114	319090	0.00	0.00	0.00
Unrestricted	5XT114	319095	0.00	0.00	0.00
Unrestricted	5XT114	410000	0.00	0.00	0.00
Unrestricted	5XT114	4100X0	0.00	1,496.84	0.00
Unrestricted	5XT115	311510	0.00	0.00	0.00
Unrestricted	5XT115	311520	0.00	23,565.50	0.00
Unrestricted	5XT115	311710	0.00	0.00	0.00
Unrestricted	5XT115	311720	0.00	0.00	0.00
Unrestricted	5XT115	315500	0.00	(23,565.50)	0.00
Unrestricted	5XT115	315700	0.00	0.00	0.00
Unrestricted	5XT115	315790	0.00	0.00	0.00
Unrestricted	5XT115	315795	0.00	0.00	0.00
Unrestricted	5XT115	319010	0.00	0.00	0.00
Unrestricted	5XT115	319020	0.00	(23,565.50)	0.00
Unrestricted	5XT115	319090	0.00	0.00	0.00
Unrestricted	5XT115	319095	0.00	0.00	0.00
Unrestricted	5XT115	410000	0.00	0.00	0.00
Unrestricted	5XT115	4100X0	0.00	23,565.50	0.00
Unrestricted	5XT116	311510	0.00	0.00	0.00
Unrestricted	5XT116	311520	0.00	0.00	0.00
Unrestricted	5XT116	311720	0.00	0.00	0.00
Unrestricted	5XT116	315500	0.00	0.00	0.00
Unrestricted	5XT116	315700	0.00	0.00	0.00
Unrestricted	5XT116	315790	0.00	0.00	0.00
Unrestricted	5XT116	315795	0.00	0.00	0.00
Unrestricted	5XT116	319010	0.00	0.00	0.00
Unrestricted	5XT116	319020	0.00	0.00	0.00
Unrestricted	5XT116	319090	0.00	0.00	0.00
Unrestricted	5XT116	319095	0.00	0.00	0.00
Unrestricted	5XT116	410000	0.00	0.00	0.00
Unrestricted	5XT116	4100X0	0.00	0.00	0.00
Unrestricted	5XT117	311510	0.00	0.00	0.00
Unrestricted	5XT117	311520	0.00	0.00	0.00
Unrestricted	5XT117	311720	0.00	0.00	0.00
Unrestricted	5XT117	315500	0.00	0.00	0.00
Unrestricted	5XT117	315700	0.00	0.00	0.00
Unrestricted	5XT117	315790	0.00	0.00	0.00
Unrestricted	5XT117	315795	0.00	0.00	0.00
Unrestricted	5XT117	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT117	319020	0.00	0.00	0.00
Unrestricted	5XT117	319090	0.00	0.00	0.00
Unrestricted	5XT117	319095	0.00	0.00	0.00
Unrestricted	5XT117	410000	0.00	0.00	0.00
Unrestricted	5XT117	4100X0	0.00	0.00	0.00
Unrestricted	5XT118	311520	(1,622,532.00)	(790,000.00)	0.00
Unrestricted	5XT118	311610	(11,435.12)	(596.20)	0.00
Unrestricted	5XT118	311620	(1.08)	0.00	0.00
Unrestricted	5XT118	311710	470,624.69	132,228.19	0.00
Unrestricted	5XT118	311720	1,650,863.76	801,897.00	0.00
Unrestricted	5XT118	315500	2,076,723.00	790,000.00	0.00
Unrestricted	5XT118	315600	0.00	(10,840.00)	0.00
Unrestricted	5XT118	315690	0.00	0.00	0.00
Unrestricted	5XT118	315700	(2,553,506.34)	(435,168.74)	0.00
Unrestricted	5XT118	315790	(10,736.76)	(28,331.76)	(28,331.76)
Unrestricted	5XT118	315795	0.00	0.00	0.00
Unrestricted	5XT118	319010	(459,189.57)	(131,631.99)	0.00
Unrestricted	5XT118	319020	(28,330.68)	(11,897.00)	0.00
Unrestricted	5XT118	319090	10,736.76	28,331.76	28,331.76
Unrestricted	5XT118	319095	0.00	0.00	0.00
Unrestricted	5XT118	410000	0.00	0.00	0.00
Unrestricted	5XT118	4100X0	487,520.25	143,528.99	487,520.25
Unrestricted	5XT119	311520	(100,000.00)	0.00	0.00
Unrestricted	5XT119	311710	202,319.97	203,101.40	0.00
Unrestricted	5XT119	311720	100,000.00	0.00	0.00
Unrestricted	5XT119	315500	100,000.00	0.00	0.00
Unrestricted	5XT119	315700	(14,838.26)	(781.43)	0.00
Unrestricted	5XT119	315790	(26,865.27)	0.00	0.00
Unrestricted	5XT119	315795	0.00	0.00	0.00
Unrestricted	5XT119	319010	(202,319.97)	(203,101.40)	0.00
Unrestricted	5XT119	319020	0.00	0.00	0.00
Unrestricted	5XT119	319090	26,865.27	0.00	0.00
Unrestricted	5XT119	319095	0.00	0.00	0.00
Unrestricted	5XT119	410000	0.00	0.00	0.00
Unrestricted	5XT119	4100X0	202,319.97	203,101.40	202,319.97
Unrestricted	5XT120	311520	0.00	0.00	0.00
Unrestricted	5XT120	311710	50,000.00	50,000.00	0.00
Unrestricted	5XT120	311720	0.00	0.00	0.00
Unrestricted	5XT120	315500	0.00	0.00	0.00
Unrestricted	5XT120	315700	(1,125.00)	0.00	0.00
Unrestricted	5XT120	319010	(50,000.00)	(50,000.00)	0.00
Unrestricted	5XT120	319020	0.00	0.00	0.00
Unrestricted	5XT120	410000	0.00	0.00	0.00
Unrestricted	5XT120	4100X0	50,000.00	50,000.00	50,000.00
Unrestricted	5XT121	311520	0.00	(46,300.00)	0.00
Unrestricted	5XT121	311710	6,512.42	13,861.60	0.00
Unrestricted	5XT121	311720	0.00	46,300.00	0.00
Unrestricted	5XT121	315500	0.00	46,300.00	0.00
Unrestricted	5XT121	315700	0.00	(53,649.18)	0.00
Unrestricted	5XT121	315790	0.00	0.00	0.00
Unrestricted	5XT121	315795	0.00	0.00	0.00
Unrestricted	5XT121	319010	(6,512.42)	(13,861.60)	0.00
Unrestricted	5XT121	319020	0.00	0.00	0.00
Unrestricted	5XT121	319090	0.00	0.00	0.00
Unrestricted	5XT121	319095	0.00	0.00	0.00
Unrestricted	5XT121	410000	0.00	0.00	0.00
Unrestricted	5XT121	4100X0	6,512.42	13,861.60	6,512.42
Unrestricted	5XT122	311510	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT122	311520	0.00	0.00	0.00
Unrestricted	5XT122	311710	0.00	479.80	0.00
Unrestricted	5XT122	311720	0.00	0.00	0.00
Unrestricted	5XT122	315500	0.00	0.00	0.00
Unrestricted	5XT122	315700	0.00	(479.80)	0.00
Unrestricted	5XT122	315790	0.00	0.00	0.00
Unrestricted	5XT122	315795	0.00	0.00	0.00
Unrestricted	5XT122	319010	0.00	(479.80)	0.00
Unrestricted	5XT122	319020	0.00	0.00	0.00
Unrestricted	5XT122	319090	0.00	0.00	0.00
Unrestricted	5XT122	319095	0.00	0.00	0.00
Unrestricted	5XT122	410000	0.00	0.00	0.00
Unrestricted	5XT122	4100X0	0.00	479.80	0.00
Unrestricted	5XT123	311510	0.00	0.00	0.00
Unrestricted	5XT123	311520	0.00	0.00	0.00
Unrestricted	5XT123	311710	0.00	8,734.24	0.00
Unrestricted	5XT123	311720	1,145.38	0.00	0.00
Unrestricted	5XT123	315500	0.00	0.00	0.00
Unrestricted	5XT123	315700	(1,145.38)	(7,588.86)	0.00
Unrestricted	5XT123	315790	0.00	(1,145.38)	(1,145.38)
Unrestricted	5XT123	315795	0.00	0.00	0.00
Unrestricted	5XT123	319010	0.00	(8,734.24)	0.00
Unrestricted	5XT123	319020	(1,145.38)	0.00	0.00
Unrestricted	5XT123	319090	0.00	1,145.38	1,145.38
Unrestricted	5XT123	319095	0.00	0.00	0.00
Unrestricted	5XT123	410000	0.00	0.00	0.00
Unrestricted	5XT123	4100X0	1,145.38	8,734.24	1,145.38
Unrestricted	5XT124	311510	(5,000.00)	(5,000.00)	0.00
Unrestricted	5XT124	311520	5,000.00	(7,000.00)	0.00
Unrestricted	5XT124	311710	5,000.00	5,000.00	0.00
Unrestricted	5XT124	311720	(4,869.57)	7,130.43	0.00
Unrestricted	5XT124	315500	0.00	7,000.00	0.00
Unrestricted	5XT124	315700	0.00	(7,000.00)	0.00
Unrestricted	5XT124	315790	(130.43)	(130.43)	(130.43)
Unrestricted	5XT124	319010	0.00	0.00	0.00
Unrestricted	5XT124	319020	(130.43)	(130.43)	0.00
Unrestricted	5XT124	319090	130.43	130.43	130.43
Unrestricted	5XT124	410000	0.00	0.00	0.00
Unrestricted	5XT124	4100X0	130.43	130.43	130.43
Unrestricted	5XT125	311520	0.00	0.00	0.00
Unrestricted	5XT125	311710	100,000.00	100,000.00	0.00
Unrestricted	5XT125	311720	0.00	0.00	0.00
Unrestricted	5XT125	315500	0.00	0.00	0.00
Unrestricted	5XT125	315790	(16,000.00)	0.00	0.00
Unrestricted	5XT125	315795	0.00	0.00	0.00
Unrestricted	5XT125	319010	(100,000.00)	(100,000.00)	0.00
Unrestricted	5XT125	319020	0.00	0.00	0.00
Unrestricted	5XT125	319090	16,000.00	0.00	0.00
Unrestricted	5XT125	319095	0.00	0.00	0.00
Unrestricted	5XT125	410000	0.00	0.00	0.00
Unrestricted	5XT125	4100X0	100,000.00	100,000.00	100,000.00
Unrestricted	5XT126	311520	0.00	0.00	0.00
Unrestricted	5XT126	311710	0.00	0.00	0.00
Unrestricted	5XT126	311720	0.00	0.00	0.00
Unrestricted	5XT126	315500	0.00	0.00	0.00
Unrestricted	5XT126	315700	0.00	0.00	0.00
Unrestricted	5XT126	315790	0.00	0.00	0.00
Unrestricted	5XT126	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT126	319010	0.00	0.00	0.00
Unrestricted	5XT126	319020	0.00	0.00	0.00
Unrestricted	5XT126	319090	0.00	0.00	0.00
Unrestricted	5XT126	319095	0.00	0.00	0.00
Unrestricted	5XT126	410000	0.00	0.00	0.00
Unrestricted	5XT126	4100X0	0.00	0.00	0.00
Unrestricted	5XT127	311510	0.00	6,576.00	0.00
Unrestricted	5XT127	311520	0.00	(6,576.00)	0.00
Unrestricted	5XT127	311710	774.80	148.80	0.00
Unrestricted	5XT127	311720	0.00	6,576.00	0.00
Unrestricted	5XT127	315500	0.00	0.00	0.00
Unrestricted	5XT127	315700	0.00	(5,950.00)	0.00
Unrestricted	5XT127	315790	0.00	0.00	0.00
Unrestricted	5XT127	315795	0.00	0.00	0.00
Unrestricted	5XT127	319010	(774.80)	(6,724.80)	0.00
Unrestricted	5XT127	319020	0.00	0.00	0.00
Unrestricted	5XT127	319090	0.00	0.00	0.00
Unrestricted	5XT127	319095	0.00	0.00	0.00
Unrestricted	5XT127	410000	0.00	0.00	0.00
Unrestricted	5XT127	4100X0	774.80	6,724.80	774.80
Unrestricted	5XT128	311510	0.00	0.00	0.00
Unrestricted	5XT128	311520	0.00	0.00	0.00
Unrestricted	5XT128	311710	1,765.00	1,765.00	0.00
Unrestricted	5XT128	311720	0.00	0.00	0.00
Unrestricted	5XT128	315500	0.00	0.00	0.00
Unrestricted	5XT128	315700	0.00	0.00	0.00
Unrestricted	5XT128	315790	0.00	0.00	0.00
Unrestricted	5XT128	315795	0.00	0.00	0.00
Unrestricted	5XT128	319010	(1,765.00)	(1,765.00)	0.00
Unrestricted	5XT128	319020	0.00	0.00	0.00
Unrestricted	5XT128	319090	0.00	0.00	0.00
Unrestricted	5XT128	319095	0.00	0.00	0.00
Unrestricted	5XT128	410000	0.00	0.00	0.00
Unrestricted	5XT128	4100X0	1,765.00	1,765.00	1,765.00
Unrestricted	5XT129	311510	0.00	0.00	0.00
Unrestricted	5XT129	311520	0.00	30,800.00	0.00
Unrestricted	5XT129	311710	5,516.74	39,896.80	0.00
Unrestricted	5XT129	311720	0.00	(16,620.00)	0.00
Unrestricted	5XT129	315500	0.00	(30,800.00)	0.00
Unrestricted	5XT129	315700	(5,516.74)	(17,760.06)	0.00
Unrestricted	5XT129	315790	0.00	0.00	0.00
Unrestricted	5XT129	315795	0.00	0.00	0.00
Unrestricted	5XT129	319010	(5,516.74)	(39,896.80)	0.00
Unrestricted	5XT129	319020	0.00	(14,180.00)	0.00
Unrestricted	5XT129	319090	0.00	0.00	0.00
Unrestricted	5XT129	319095	0.00	0.00	0.00
Unrestricted	5XT129	410000	0.00	0.00	0.00
Unrestricted	5XT129	4100X0	5,516.74	54,076.80	5,516.74
Unrestricted	5XT130	311510	0.00	0.00	0.00
Unrestricted	5XT130	311520	0.00	0.00	0.00
Unrestricted	5XT130	311710	0.00	1,142.56	0.00
Unrestricted	5XT130	311720	0.00	0.00	0.00
Unrestricted	5XT130	315500	0.00	0.00	0.00
Unrestricted	5XT130	315700	0.00	(1,142.56)	0.00
Unrestricted	5XT130	315790	0.00	0.00	0.00
Unrestricted	5XT130	315795	0.00	0.00	0.00
Unrestricted	5XT130	319010	0.00	(1,142.56)	0.00
Unrestricted	5XT130	319020	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT130	319090	0.00	0.00	0.00
Unrestricted	5XT130	319095	0.00	0.00	0.00
Unrestricted	5XT130	410000	0.00	0.00	0.00
Unrestricted	5XT130	4100X0	0.00	1,142.56	0.00
Unrestricted	5XT131	311510	0.00	(185,000.00)	0.00
Unrestricted	5XT131	311520	0.00	(15,600.10)	0.00
Unrestricted	5XT131	311710	15,600.00	(2,253.22)	0.00
Unrestricted	5XT131	311720	155.01	230,073.59	0.00
Unrestricted	5XT131	315500	0.00	200,600.10	0.00
Unrestricted	5XT131	315700	0.00	(212,065.36)	0.00
Unrestricted	5XT131	315790	(155.01)	(155.01)	(155.01)
Unrestricted	5XT131	315795	0.00	0.00	0.00
Unrestricted	5XT131	319010	(15,600.00)	187,253.22	0.00
Unrestricted	5XT131	319020	(155.01)	(214,473.49)	0.00
Unrestricted	5XT131	319090	155.01	155.01	155.01
Unrestricted	5XT131	319095	0.00	0.00	0.00
Unrestricted	5XT131	410000	0.00	0.00	0.00
Unrestricted	5XT131	4100X0	15,755.01	27,220.27	15,755.01
Unrestricted	5XT132	311520	0.00	0.00	0.00
Unrestricted	5XT132	311720	0.00	0.00	0.00
Unrestricted	5XT132	319020	0.00	0.00	0.00
Unrestricted	5XT132	410000	0.00	0.00	0.00
Unrestricted	5XT133	311510	87,000.00	0.00	0.00
Unrestricted	5XT133	311520	(287,000.00)	0.00	0.00
Unrestricted	5XT133	311710	12,158.86	115,099.71	0.00
Unrestricted	5XT133	311720	289,000.00	0.00	0.00
Unrestricted	5XT133	315500	200,000.00	87,000.00	0.00
Unrestricted	5XT133	315700	(135,848.00)	(100,940.85)	0.00
Unrestricted	5XT133	315790	(60,644.98)	(2,000.00)	(2,000.00)
Unrestricted	5XT133	315795	0.00	0.00	0.00
Unrestricted	5XT133	319010	(99,158.86)	(115,099.71)	0.00
Unrestricted	5XT133	319020	(2,000.00)	0.00	0.00
Unrestricted	5XT133	319090	60,644.98	2,000.00	2,000.00
Unrestricted	5XT133	319095	0.00	0.00	0.00
Unrestricted	5XT133	410000	0.00	0.00	0.00
Unrestricted	5XT133	4100X0	101,158.86	115,099.71	101,158.86
Unrestricted	5XT134	311520	0.00	(122,993.55)	0.00
Unrestricted	5XT134	311710	99,069.69	0.00	0.00
Unrestricted	5XT134	311720	0.00	122,993.55	0.00
Unrestricted	5XT134	315500	0.00	122,993.55	0.00
Unrestricted	5XT134	315700	(99,069.00)	(23,923.86)	0.00
Unrestricted	5XT134	315790	0.00	0.00	0.00
Unrestricted	5XT134	315795	0.00	0.00	0.00
Unrestricted	5XT134	319010	(99,069.69)	0.00	0.00
Unrestricted	5XT134	319020	0.00	0.00	0.00
Unrestricted	5XT134	319090	0.00	0.00	0.00
Unrestricted	5XT134	319095	0.00	0.00	0.00
Unrestricted	5XT134	410000	0.00	0.00	0.00
Unrestricted	5XT134	4100X0	99,069.69	0.00	99,069.69
Unrestricted	5XT135	311520	(160,000.00)	(25,000.00)	0.00
Unrestricted	5XT135	311710	200,745.97	187,750.00	0.00
Unrestricted	5XT135	311720	160,000.00	30,547.50	0.00
Unrestricted	5XT135	315500	160,000.00	25,000.00	0.00
Unrestricted	5XT135	315700	(318,889.42)	(17,551.53)	0.00
Unrestricted	5XT135	315790	0.00	0.00	0.00
Unrestricted	5XT135	315795	0.00	0.00	0.00
Unrestricted	5XT135	319010	(200,745.97)	(187,750.00)	0.00
Unrestricted	5XT135	319020	0.00	(5,547.50)	0.00

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NET ASSETS					
Unrestricted	5XT135	319090	0.00	0.00	0.00
Unrestricted	5XT135	319095	0.00	0.00	0.00
Unrestricted	5XT135	410000	0.00	0.00	0.00
Unrestricted	5XT135	4100X0	200,745.97	193,297.50	200,745.97
Unrestricted	5XT136	311520	0.00	0.00	0.00
Unrestricted	5XT136	311710	4,031.00	4,031.00	0.00
Unrestricted	5XT136	311720	0.00	0.00	0.00
Unrestricted	5XT136	315500	0.00	0.00	0.00
Unrestricted	5XT136	315700	0.00	0.00	0.00
Unrestricted	5XT136	315790	0.00	0.00	0.00
Unrestricted	5XT136	315795	0.00	0.00	0.00
Unrestricted	5XT136	319010	(4,031.00)	(4,031.00)	0.00
Unrestricted	5XT136	319020	0.00	0.00	0.00
Unrestricted	5XT136	319090	0.00	0.00	0.00
Unrestricted	5XT136	319095	0.00	0.00	0.00
Unrestricted	5XT136	410000	0.00	0.00	0.00
Unrestricted	5XT136	4100X0	4,031.00	4,031.00	4,031.00
Unrestricted	5XT137	311510	0.00	(1,100,000.00)	0.00
Unrestricted	5XT137	311520	0.00	(400,000.00)	0.00
Unrestricted	5XT137	311710	2,180.79	135,525.19	0.00
Unrestricted	5XT137	311720	14,686.70	654,100.94	0.00
Unrestricted	5XT137	315500	0.00	1,500,000.00	0.00
Unrestricted	5XT137	315700	(16,867.49)	(772,758.64)	0.00
Unrestricted	5XT137	315790	0.00	(14,686.70)	(14,686.70)
Unrestricted	5XT137	315795	0.00	0.00	0.00
Unrestricted	5XT137	319010	(2,180.79)	964,474.81	0.00
Unrestricted	5XT137	319020	(14,686.70)	(254,100.94)	0.00
Unrestricted	5XT137	319090	0.00	14,686.70	14,686.70
Unrestricted	5XT137	319095	0.00	0.00	0.00
Unrestricted	5XT137	410000	0.00	0.00	0.00
Unrestricted	5XT137	4100X0	16,867.49	(710,373.87)	16,867.49
Unrestricted	5XT138	311510	0.00	(320,000.00)	0.00
Unrestricted	5XT138	311520	0.00	(57,821.50)	0.00
Unrestricted	5XT138	311710	(21,046.55)	276,968.11	0.00
Unrestricted	5XT138	311720	54,923.96	100,853.39	0.00
Unrestricted	5XT138	315500	0.00	377,821.50	0.00
Unrestricted	5XT138	315700	(33,877.41)	(343,944.09)	0.00
Unrestricted	5XT138	315790	0.00	(44,733.96)	(54,923.96)
Unrestricted	5XT138	315795	0.00	0.00	0.00
Unrestricted	5XT138	319010	21,046.55	43,031.89	0.00
Unrestricted	5XT138	319020	(54,923.96)	(43,031.89)	0.00
Unrestricted	5XT138	319090	0.00	44,733.96	54,923.96
Unrestricted	5XT138	319095	0.00	0.00	0.00
Unrestricted	5XT138	410000	0.00	0.00	0.00
Unrestricted	5XT138	4100X0	33,877.41	0.00	33,877.41
Unrestricted	5XT139	311510	0.00	(90,000.00)	0.00
Unrestricted	5XT139	311520	0.00	(31,260.00)	0.00
Unrestricted	5XT139	311710	406.00	8,390.00	0.00
Unrestricted	5XT139	311720	0.00	106,060.00	0.00
Unrestricted	5XT139	315500	0.00	121,260.00	0.00
Unrestricted	5XT139	315700	0.00	(114,044.00)	0.00
Unrestricted	5XT139	315790	0.00	0.00	0.00
Unrestricted	5XT139	315795	0.00	0.00	0.00
Unrestricted	5XT139	319010	(406.00)	81,610.00	0.00
Unrestricted	5XT139	319020	0.00	(74,800.00)	0.00
Unrestricted	5XT139	319090	0.00	0.00	0.00
Unrestricted	5XT139	319095	0.00	0.00	0.00
Unrestricted	5XT139	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	5XT139	4100X0	406.00	(6,810.00)	406.00
Unrestricted	5XT140	311510	(130,000.00)	(40,000.00)	0.00
Unrestricted	5XT140	311520	0.00	(243,734.00)	0.00
Unrestricted	5XT140	311710	53,871.90	41,995.90	0.00
Unrestricted	5XT140	311720	100,000.00	57,734.00	0.00
Unrestricted	5XT140	315500	0.00	153,734.00	0.00
Unrestricted	5XT140	315700	(106,800.00)	(45,858.00)	0.00
Unrestricted	5XT140	315790	0.00	0.00	0.00
Unrestricted	5XT140	319010	76,128.10	(1,995.90)	0.00
Unrestricted	5XT140	319020	(100,000.00)	186,000.00	0.00
Unrestricted	5XT140	319090	0.00	0.00	0.00
Unrestricted	5XT140	410000	0.00	0.00	0.00
Unrestricted	5XT140	4100X0	123,871.90	15,995.90	123,871.90
Unrestricted	5XT141	311520	0.00	(240,744.00)	0.00
Unrestricted	5XT141	311710	2,129.06	0.00	0.00
Unrestricted	5XT141	311720	5,036.07	240,744.00	0.00
Unrestricted	5XT141	315500	0.00	240,744.00	0.00
Unrestricted	5XT141	315700	(1,600.00)	(235,481.87)	0.00
Unrestricted	5XT141	315790	0.00	(3,133.07)	(5,036.07)
Unrestricted	5XT141	315795	0.00	0.00	0.00
Unrestricted	5XT141	319010	(2,129.06)	0.00	0.00
Unrestricted	5XT141	319020	(5,036.07)	0.00	0.00
Unrestricted	5XT141	319090	0.00	3,133.07	5,036.07
Unrestricted	5XT141	319095	0.00	0.00	0.00
Unrestricted	5XT141	410000	0.00	0.00	0.00
Unrestricted	5XT141	4100X0	5,262.13	0.00	5,262.13
Unrestricted	5XT142	311510	(1,000,000.00)	0.00	0.00
Unrestricted	5XT142	311520	(506,217.79)	(1,100,000.00)	0.00
Unrestricted	5XT142	311710	(122,469.71)	0.00	0.00
Unrestricted	5XT142	311720	813,185.39	1,100,000.00	0.00
Unrestricted	5XT142	315500	1,506,217.79	100,000.00	0.00
Unrestricted	5XT142	315700	(691,994.55)	(915,502.11)	0.00
Unrestricted	5XT142	315790	(105.25)	(229,464.71)	(306,967.60)
Unrestricted	5XT142	315795	0.00	0.00	0.00
Unrestricted	5XT142	319010	1,122,469.71	0.00	0.00
Unrestricted	5XT142	319020	(306,967.60)	0.00	0.00
Unrestricted	5XT142	319090	105.25	229,464.71	306,967.60
Unrestricted	5XT142	319095	0.00	0.00	0.00
Unrestricted	5XT142	410000	0.00	0.00	0.00
Unrestricted	5XT142	4100X0	(815,502.11)	0.00	(815,502.11)
Unrestricted	5XT143	311510	(100,000.00)	0.00	0.00
Unrestricted	5XT143	311520	(272,930.82)	(100,000.00)	0.00
Unrestricted	5XT143	311710	100,000.00	0.00	0.00
Unrestricted	5XT143	311720	272,930.82	100,000.00	0.00
Unrestricted	5XT143	315500	372,930.82	0.00	0.00
Unrestricted	5XT143	315700	(316,785.92)	0.00	0.00
Unrestricted	5XT143	315790	(22,908.29)	0.00	0.00
Unrestricted	5XT143	315795	0.00	0.00	0.00
Unrestricted	5XT143	319010	0.00	0.00	0.00
Unrestricted	5XT143	319020	0.00	0.00	0.00
Unrestricted	5XT143	319090	22,908.29	0.00	0.00
Unrestricted	5XT143	319095	0.00	0.00	0.00
Unrestricted	5XT143	410000	0.00	0.00	0.00
Unrestricted	5XT144	311520	(131,000.00)	0.00	0.00
Unrestricted	5XT144	311720	131,000.00	0.00	0.00
Unrestricted	5XT144	315500	131,000.00	0.00	0.00
Unrestricted	5XT144	319020	0.00	0.00	0.00
Unrestricted	5XT145	311520	(100,000.00)	0.00	0.00

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NET ASSETS					
Unrestricted	5XT145	311720	100,000.00	0.00	0.00
Unrestricted	5XT145	315500	100,000.00	0.00	0.00
Unrestricted	5XT145	315700	(41,562.54)	0.00	0.00
Unrestricted	5XT145	315790	0.00	0.00	0.00
Unrestricted	5XT145	315795	0.00	0.00	0.00
Unrestricted	5XT145	319020	0.00	0.00	0.00
Unrestricted	5XT145	319090	0.00	0.00	0.00
Unrestricted	5XT145	319095	0.00	0.00	0.00
Unrestricted	5XT146	311520	52,500.00	0.00	0.00
Unrestricted	5XT146	311720	52,500.00	0.00	0.00
Unrestricted	5XT146	315500	52,500.00	0.00	0.00
Unrestricted	5XT146	315700	(52,172.00)	0.00	0.00
Unrestricted	5XT146	319020	(105,000.00)	0.00	0.00
Unrestricted	5XT147	311520	(300,000.00)	0.00	0.00
Unrestricted	5XT147	311720	300,000.00	0.00	0.00
Unrestricted	5XT147	315500	125,000.00	0.00	0.00
Unrestricted	5XT147	315700	(271,223.28)	0.00	0.00
Unrestricted	5XT147	315790	(527,975.95)	0.00	0.00
Unrestricted	5XT147	315795	0.00	0.00	0.00
Unrestricted	5XT147	319020	0.00	0.00	0.00
Unrestricted	5XT147	319090	527,975.95	0.00	0.00
Unrestricted	5XT147	319095	0.00	0.00	0.00
Unrestricted	5XT148	315790	(2,759.13)	0.00	0.00
Unrestricted	5XT148	315795	0.00	0.00	0.00
Unrestricted	5XT148	319090	2,759.13	0.00	0.00
Unrestricted	5XT148	319095	0.00	0.00	0.00
Unrestricted	5XT150	311520	(450,000.00)	0.00	0.00
Unrestricted	5XT150	311720	450,000.00	0.00	0.00
Unrestricted	5XT150	315500	450,000.00	0.00	0.00
Unrestricted	5XT150	315700	(162,255.50)	0.00	0.00
Unrestricted	5XT150	315790	(308,597.00)	0.00	0.00
Unrestricted	5XT150	319020	0.00	0.00	0.00
Unrestricted	5XT150	319090	308,597.00	0.00	0.00
Unrestricted	5XTDMA	311520	(872,950.00)	0.00	0.00
Unrestricted	5XTDMA	311720	872,950.00	0.00	0.00
Unrestricted	5XTDMA	315500	872,950.00	0.00	0.00
Unrestricted	5XTDMA	315700	(872,950.00)	0.00	0.00
Unrestricted	5XTDMA	319020	0.00	0.00	0.00
Unrestricted	5XTHST	311510	0.00	0.00	0.00
Unrestricted	5XTHST	311520	0.00	0.00	0.00
Unrestricted	5XTHST	311610	0.00	0.00	0.00
Unrestricted	5XTHST	311620	0.00	0.00	0.00
Unrestricted	5XTHST	311710	0.00	0.00	0.00
Unrestricted	5XTHST	311720	0.00	0.00	0.00
Unrestricted	5XTHST	311810	0.00	0.00	0.00
Unrestricted	5XTHST	311820	0.00	0.00	0.00
Unrestricted	5XTHST	315500	0.00	0.00	0.00
Unrestricted	5XTHST	315600	0.00	0.00	0.00
Unrestricted	5XTHST	315700	0.00	0.00	0.00
Unrestricted	5XTHST	315800	0.00	0.00	0.00
Unrestricted	5XTHST	319010	0.00	0.00	0.00
Unrestricted	5XTHST	319020	0.00	0.00	0.00
Unrestricted	5XTHST	410000	0.00	0.00	0.00
Unrestricted	5XTHST	4100X0	0.00	0.00	0.00
Unrestricted	6A0ADJ	315700	0.00	0.00	0.00
Unrestricted	6A0ADJ	4100A0	0.00	0.00	0.00
Unrestricted	6AADEF	315500	0.00	0.00	0.00
Unrestricted	6AADEF	4100A0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6AAREN	311510	(1,825,103.33)	0.00	0.00
Unrestricted	6AAREN	311520	(30,886.14)	(100,000.00)	0.00
Unrestricted	6AAREN	311610	252,671.45	0.00	0.00
Unrestricted	6AAREN	311620	0.00	0.00	0.00
Unrestricted	6AAREN	311710	1,574,831.88	0.00	0.00
Unrestricted	6AAREN	311720	30,886.14	100,000.00	0.00
Unrestricted	6AAREN	315500	1,420,636.39	133,306.00	0.00
Unrestricted	6AAREN	315600	(268,328.76)	(63,056.43)	0.00
Unrestricted	6AAREN	315690	0.00	0.00	0.00
Unrestricted	6AAREN	315700	(1,152,273.96)	(73,772.45)	0.00
Unrestricted	6AAREN	315790	(33.38)	(83,286.14)	(109,630.65)
Unrestricted	6AAREN	315795	0.00	0.00	0.00
Unrestricted	6AAREN	319010	(2,400.00)	0.00	0.00
Unrestricted	6AAREN	319020	0.00	0.00	0.00
Unrestricted	6AAREN	319090	33.38	83,286.14	109,630.65
Unrestricted	6AAREN	319095	0.00	0.00	0.00
Unrestricted	6AAREN	410000	0.00	0.00	0.00
Unrestricted	6AAREN	4100A0	6,477.12	10,000.00	6,477.12
Unrestricted	6AB240	311510	(218,670.59)	(204,505.00)	0.00
Unrestricted	6AB240	311520	0.00	0.00	0.00
Unrestricted	6AB240	311610	76,561.45	74,835.95	0.00
Unrestricted	6AB240	311620	0.00	0.00	0.00
Unrestricted	6AB240	311710	142,109.14	129,669.05	0.00
Unrestricted	6AB240	311720	0.00	0.00	0.00
Unrestricted	6AB240	315500	107,683.85	246,590.29	0.00
Unrestricted	6AB240	315600	(28,398.59)	(74,829.88)	0.00
Unrestricted	6AB240	315690	0.00	0.00	0.00
Unrestricted	6AB240	315700	(73,261.82)	(172,017.04)	0.00
Unrestricted	6AB240	315790	0.00	0.00	0.00
Unrestricted	6AB240	315795	0.00	0.00	0.00
Unrestricted	6AB240	315800	0.00	0.00	0.00
Unrestricted	6AB240	319010	0.00	0.00	0.00
Unrestricted	6AB240	319020	0.00	0.00	0.00
Unrestricted	6AB240	319090	0.00	0.00	0.00
Unrestricted	6AB240	319095	0.00	0.00	0.00
Unrestricted	6AB240	410000	0.00	0.00	0.00
Unrestricted	6AB240	4100A0	464.19	720.82	464.19
Unrestricted	6AB260	311510	(556,154.00)	(570,542.00)	0.00
Unrestricted	6AB260	311520	(598.00)	0.00	0.00
Unrestricted	6AB260	311610	259,835.59	272,145.13	0.00
Unrestricted	6AB260	311620	0.00	(625.00)	0.00
Unrestricted	6AB260	311710	296,318.41	298,396.87	0.00
Unrestricted	6AB260	311720	598.00	625.00	0.00
Unrestricted	6AB260	311820	0.00	0.00	0.00
Unrestricted	6AB260	315500	366,003.68	424,261.00	0.00
Unrestricted	6AB260	315600	(212,208.23)	(220,109.50)	0.00
Unrestricted	6AB260	315690	0.00	0.00	0.00
Unrestricted	6AB260	315700	(240,974.59)	(227,111.03)	0.00
Unrestricted	6AB260	315790	(452.00)	0.00	0.00
Unrestricted	6AB260	315795	0.00	0.00	0.00
Unrestricted	6AB260	315800	0.00	0.00	0.00
Unrestricted	6AB260	319010	0.00	0.00	0.00
Unrestricted	6AB260	319020	0.00	0.00	0.00
Unrestricted	6AB260	319090	452.00	0.00	0.00
Unrestricted	6AB260	319095	0.00	0.00	0.00
Unrestricted	6AB260	410000	0.00	0.00	0.00
Unrestricted	6AB260	4100A0	287,527.24	310,486.77	287,527.24
Unrestricted	6ABDEF	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6ABDEF	315700	0.00	0.00	0.00
Unrestricted	6ABDEF	4100A0	0.00	0.00	0.00
Unrestricted	6ABPPD	315700	0.00	0.00	0.00
Unrestricted	6ABPPD	4100A0	0.00	0.00	0.00
Unrestricted	6AC230	311510	(26,792.25)	(26,792.25)	0.00
Unrestricted	6AC230	311520	(3,053.15)	0.00	0.00
Unrestricted	6AC230	311610	40,937.66	41,219.99	0.00
Unrestricted	6AC230	311620	0.00	0.00	0.00
Unrestricted	6AC230	311710	(14,145.41)	(14,427.74)	0.00
Unrestricted	6AC230	311720	3,053.15	0.00	0.00
Unrestricted	6AC230	311820	0.00	0.00	0.00
Unrestricted	6AC230	315500	1,190.00	5,140.51	0.00
Unrestricted	6AC230	315600	(41,635.69)	(42,312.90)	0.00
Unrestricted	6AC230	315690	0.00	0.00	0.00
Unrestricted	6AC230	315700	45,647.73	49,236.56	0.00
Unrestricted	6AC230	315790	(2,024.16)	(3,053.15)	(3,053.15)
Unrestricted	6AC230	315795	0.00	0.00	0.00
Unrestricted	6AC230	315800	0.00	0.00	0.00
Unrestricted	6AC230	319010	0.00	0.00	0.00
Unrestricted	6AC230	319020	0.00	0.00	0.00
Unrestricted	6AC230	319090	2,024.16	3,053.15	3,053.15
Unrestricted	6AC230	319095	0.00	0.00	0.00
Unrestricted	6AC230	410000	0.00	0.00	0.00
Unrestricted	6AC230	4100A0	214,856.21	202,792.04	214,856.21
Unrestricted	6AF250	311510	(75,988.00)	(74,832.00)	0.00
Unrestricted	6AF250	311520	0.00	(53,162.90)	0.00
Unrestricted	6AF250	311610	696,300.78	676,798.22	0.00
Unrestricted	6AF250	311620	0.00	0.00	0.00
Unrestricted	6AF250	311710	(620,312.78)	(601,966.22)	0.00
Unrestricted	6AF250	311720	0.00	53,162.90	0.00
Unrestricted	6AF250	311810	0.00	0.00	0.00
Unrestricted	6AF250	311820	0.00	0.00	0.00
Unrestricted	6AF250	315500	77,569.45	73,767.25	0.00
Unrestricted	6AF250	315600	(520,350.67)	(496,641.34)	0.00
Unrestricted	6AF250	315690	0.00	0.00	0.00
Unrestricted	6AF250	315700	515,253.88	502,543.10	0.00
Unrestricted	6AF250	315790	0.00	0.00	(637.76)
Unrestricted	6AF250	315795	0.00	0.00	0.00
Unrestricted	6AF250	315800	0.00	0.00	0.00
Unrestricted	6AF250	319010	0.00	0.00	0.00
Unrestricted	6AF250	319020	0.00	0.00	0.00
Unrestricted	6AF250	319090	0.00	0.00	637.76
Unrestricted	6AF250	319095	0.00	0.00	0.00
Unrestricted	6AF250	355790	0.00	0.00	0.00
Unrestricted	6AF250	359090	0.00	0.00	0.00
Unrestricted	6AF250	410000	0.00	0.00	0.00
Unrestricted	6AF250	4100A0	882,892.06	803,223.05	882,892.06
Unrestricted	6AF270	311510	0.00	0.00	0.00
Unrestricted	6AF270	311710	0.00	0.00	0.00
Unrestricted	6AF270	311720	0.00	0.00	0.00
Unrestricted	6AF270	315500	0.00	0.00	0.00
Unrestricted	6AF270	315700	0.00	0.00	0.00
Unrestricted	6AF270	319010	0.00	0.00	0.00
Unrestricted	6AF270	319020	0.00	0.00	0.00
Unrestricted	6AF270	410000	0.00	0.00	0.00
Unrestricted	6AF270	4100A0	0.00	0.00	0.00
Unrestricted	6AFPPD	311520	0.00	0.00	0.00
Unrestricted	6AFPPD	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6AFPPD	315700	0.00	0.00	0.00
Unrestricted	6AFPPD	315790	0.00	0.00	0.00
Unrestricted	6AFPPD	315795	0.00	0.00	0.00
Unrestricted	6AFPPD	319020	0.00	0.00	0.00
Unrestricted	6AFPPD	319090	0.00	0.00	0.00
Unrestricted	6AFPPD	319095	0.00	0.00	0.00
Unrestricted	6AFPPD	410000	0.00	0.00	0.00
Unrestricted	6AFPPD	4100A0	0.00	0.00	0.00
Unrestricted	6AG106	315600	(37,955.00)	(731.00)	0.00
Unrestricted	6AG106	315690	0.00	0.00	0.00
Unrestricted	6AG106	319090	0.00	0.00	0.00
Unrestricted	6AG106	410000	0.00	0.00	0.00
Unrestricted	6AG106	4100A0	0.00	0.00	0.00
Unrestricted	6AG106	4100W0	(300,586.00)	(299,855.00)	(300,586.00)
Unrestricted	6AS210	311510	(15,107,599.00)	(14,906,457.00)	0.00
Unrestricted	6AS210	311520	(456,110.00)	(133,325.34)	0.00
Unrestricted	6AS210	311610	1,155,905.43	1,125,773.19	0.00
Unrestricted	6AS210	311620	16,000.00	0.00	0.00
Unrestricted	6AS210	311710	13,951,693.57	13,780,683.81	0.00
Unrestricted	6AS210	311720	440,110.00	133,325.34	0.00
Unrestricted	6AS210	311810	0.00	0.00	0.00
Unrestricted	6AS210	311820	0.00	0.00	0.00
Unrestricted	6AS210	315500	15,646,332.99	15,065,554.98	0.00
Unrestricted	6AS210	315600	(1,158,524.11)	(1,152,234.70)	0.00
Unrestricted	6AS210	315690	0.00	0.00	0.00
Unrestricted	6AS210	315700	(14,673,800.64)	(13,765,848.90)	0.00
Unrestricted	6AS210	315790	0.00	(1,110.00)	(1,110.00)
Unrestricted	6AS210	315795	0.00	0.00	0.00
Unrestricted	6AS210	315800	0.00	0.00	0.00
Unrestricted	6AS210	319010	0.00	0.00	0.00
Unrestricted	6AS210	319020	0.00	0.00	0.00
Unrestricted	6AS210	319090	0.00	1,110.00	1,110.00
Unrestricted	6AS210	319095	0.00	0.00	0.00
Unrestricted	6AS210	355790	0.00	0.00	0.00
Unrestricted	6AS210	359090	0.00	0.00	0.00
Unrestricted	6AS210	410000	0.00	0.00	0.00
Unrestricted	6AS210	4100A0	1,325,846.35	1,178,374.97	1,325,846.35
Unrestricted	6AS215	311510	(6,699,625.00)	(6,403,367.00)	0.00
Unrestricted	6AS215	311520	(605,030.10)	(102,834.64)	0.00
Unrestricted	6AS215	311610	229,947.72	206,720.22	0.00
Unrestricted	6AS215	311620	0.00	0.00	0.00
Unrestricted	6AS215	311710	6,469,677.28	6,196,646.78	0.00
Unrestricted	6AS215	311720	605,030.10	102,834.64	0.00
Unrestricted	6AS215	311810	0.00	0.00	0.00
Unrestricted	6AS215	311820	0.00	0.00	0.00
Unrestricted	6AS215	315500	7,458,530.72	6,963,254.55	0.00
Unrestricted	6AS215	315600	(216,676.50)	(205,629.23)	0.00
Unrestricted	6AS215	315690	0.00	0.00	0.00
Unrestricted	6AS215	315700	(7,127,388.99)	(6,637,335.44)	0.00
Unrestricted	6AS215	315790	(6,334.49)	(5,030.10)	(5,030.10)
Unrestricted	6AS215	315795	0.00	0.00	0.00
Unrestricted	6AS215	315800	0.00	0.00	0.00
Unrestricted	6AS215	319010	0.00	0.00	0.00
Unrestricted	6AS215	319020	0.00	0.00	0.00
Unrestricted	6AS215	319090	6,334.49	5,030.10	5,030.10
Unrestricted	6AS215	319095	0.00	0.00	0.00
Unrestricted	6AS215	355700	0.00	0.00	0.00
Unrestricted	6AS215	355790	0.00	0.00	0.00

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Unrestricted	6AS215	359090	0.00	0.00	0.00
Unrestricted	6AS215	410000	0.00	0.00	0.00
Unrestricted	6AS215	4100A0	1,383,601.33	1,263,311.45	1,383,601.33
Unrestricted	6AS220	311510	(3,111,575.00)	(3,060,800.00)	0.00
Unrestricted	6AS220	311520	(30,310.40)	(29,977.31)	0.00
Unrestricted	6AS220	311610	830,685.46	787,174.15	0.00
Unrestricted	6AS220	311620	5,500.00	14,302.31	0.00
Unrestricted	6AS220	311710	2,280,889.54	2,273,625.85	0.00
Unrestricted	6AS220	311720	24,810.40	15,675.00	0.00
Unrestricted	6AS220	311810	0.00	0.00	0.00
Unrestricted	6AS220	315500	3,376,585.29	3,297,253.70	0.00
Unrestricted	6AS220	315600	(817,874.14)	(779,659.09)	0.00
Unrestricted	6AS220	315690	0.00	0.00	0.00
Unrestricted	6AS220	315700	(2,420,995.94)	(2,371,237.10)	0.00
Unrestricted	6AS220	315790	0.00	(1,288.00)	(1,288.00)
Unrestricted	6AS220	315795	0.00	0.00	0.00
Unrestricted	6AS220	315800	0.00	0.00	0.00
Unrestricted	6AS220	319010	0.00	0.00	0.00
Unrestricted	6AS220	319020	0.00	0.00	0.00
Unrestricted	6AS220	319090	0.00	1,288.00	1,288.00
Unrestricted	6AS220	319095	0.00	0.00	0.00
Unrestricted	6AS220	355700	0.00	0.00	0.00
Unrestricted	6AS220	355790	0.00	0.00	0.00
Unrestricted	6AS220	359090	0.00	0.00	0.00
Unrestricted	6AS220	410000	0.00	0.00	0.00
Unrestricted	6AS220	4100A0	1,295,593.87	1,149,236.36	1,295,593.87
Unrestricted	6AS280	311510	(1,254,584.00)	(1,150,500.00)	0.00
Unrestricted	6AS280	311520	(42,219.00)	(4,944.00)	0.00
Unrestricted	6AS280	311610	663,204.50	608,433.35	0.00
Unrestricted	6AS280	311620	(24,376.00)	(10,530.00)	0.00
Unrestricted	6AS280	311710	591,379.50	542,066.65	0.00
Unrestricted	6AS280	311720	66,595.00	15,474.00	0.00
Unrestricted	6AS280	315500	1,295,632.08	1,211,353.71	0.00
Unrestricted	6AS280	315600	(621,554.89)	(596,096.76)	0.00
Unrestricted	6AS280	315690	0.00	0.00	0.00
Unrestricted	6AS280	315700	(642,993.87)	(582,225.31)	0.00
Unrestricted	6AS280	315790	0.00	(1,171.00)	(1,171.00)
Unrestricted	6AS280	315795	0.00	0.00	0.00
Unrestricted	6AS280	319010	0.00	0.00	0.00
Unrestricted	6AS280	319020	0.00	0.00	0.00
Unrestricted	6AS280	319090	0.00	1,171.00	1,171.00
Unrestricted	6AS280	319095	0.00	0.00	0.00
Unrestricted	6AS280	410000	0.00	0.00	0.00
Unrestricted	6AS280	4100A0	186,924.13	153,892.49	186,924.13
Unrestricted	6ASDEF	315500	0.00	0.00	0.00
Unrestricted	6ASDEF	315700	0.00	0.00	0.00
Unrestricted	6ASDEF	4100A0	0.00	0.00	0.00
Unrestricted	6ASPPD	311520	0.00	(1,107.00)	0.00
Unrestricted	6ASPPD	311720	0.00	1,107.00	0.00
Unrestricted	6ASPPD	315500	0.00	0.00	0.00
Unrestricted	6ASPPD	315700	0.00	0.00	0.00
Unrestricted	6ASPPD	315790	0.00	0.00	0.00
Unrestricted	6ASPPD	315795	0.00	0.00	0.00
Unrestricted	6ASPPD	319020	0.00	0.00	0.00
Unrestricted	6ASPPD	319090	0.00	0.00	0.00
Unrestricted	6ASPPD	319095	0.00	0.00	0.00
Unrestricted	6ASPPD	410000	0.00	0.00	0.00
Unrestricted	6ASPPD	4100A0	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6D0ADJ	315500	(39,353.00)	(22,496.00)	0.00
Unrestricted	6D0ADJ	315700	0.00	0.00	0.00
Unrestricted	6D0ADJ	4100D0	412,944.00	435,440.00	412,944.00
Unrestricted	6D1ITV	315800	0.00	0.00	0.00
Unrestricted	6D1ITV	410000	0.00	0.00	0.00
Unrestricted	6D1ITV	4100D0	0.00	0.00	0.00
Unrestricted	6DA1GA	315500	0.00	0.00	0.00
Unrestricted	6DA1GA	315600	0.00	0.00	0.00
Unrestricted	6DA1GA	315700	0.00	0.00	0.00
Unrestricted	6DA1GA	315790	0.00	0.00	0.00
Unrestricted	6DA1GA	315795	0.00	0.00	0.00
Unrestricted	6DA1GA	319090	0.00	0.00	0.00
Unrestricted	6DA1GA	319095	0.00	0.00	0.00
Unrestricted	6DA1GA	410000	0.00	0.00	0.00
Unrestricted	6DA1GA	4100D0	0.00	0.00	0.00
Unrestricted	6DA2GA	315500	0.00	0.00	0.00
Unrestricted	6DA2GA	315600	0.00	0.00	0.00
Unrestricted	6DA2GA	315700	0.00	0.00	0.00
Unrestricted	6DA2GA	4100D0	4.84	4.84	4.84
Unrestricted	6DA2SA	311520	0.00	0.00	0.00
Unrestricted	6DA2SA	311720	0.00	0.00	0.00
Unrestricted	6DA2SA	315500	23,606.30	15,840.00	0.00
Unrestricted	6DA2SA	315700	(26,737.17)	(15,876.14)	0.00
Unrestricted	6DA2SA	315790	0.00	0.00	0.00
Unrestricted	6DA2SA	315795	0.00	0.00	0.00
Unrestricted	6DA2SA	319020	0.00	0.00	0.00
Unrestricted	6DA2SA	319090	0.00	0.00	0.00
Unrestricted	6DA2SA	319095	0.00	0.00	0.00
Unrestricted	6DA2SA	410000	0.00	0.00	0.00
Unrestricted	6DA2SA	4100D0	4,092.50	4,128.64	4,092.50
Unrestricted	6DAACN	315500	0.00	0.00	0.00
Unrestricted	6DAACN	315600	0.00	0.00	0.00
Unrestricted	6DAACN	315700	0.00	0.00	0.00
Unrestricted	6DAACN	315800	0.00	0.00	0.00
Unrestricted	6DAACN	4100D0	0.00	0.00	0.00
Unrestricted	6DAADV	311510	(500.00)	0.00	0.00
Unrestricted	6DAADV	311710	500.00	0.00	0.00
Unrestricted	6DAADV	315500	13,475.00	16,775.00	0.00
Unrestricted	6DAADV	315700	(13,550.03)	(18,919.56)	0.00
Unrestricted	6DAADV	315790	0.00	0.00	0.00
Unrestricted	6DAADV	315795	0.00	0.00	0.00
Unrestricted	6DAADV	319010	0.00	0.00	0.00
Unrestricted	6DAADV	319090	0.00	0.00	0.00
Unrestricted	6DAADV	319095	0.00	0.00	0.00
Unrestricted	6DAADV	410000	0.00	0.00	0.00
Unrestricted	6DAADV	4100D0	75.03	2,219.59	75.03
Unrestricted	6DAAMS	315500	2,102.51	1,665.02	0.00
Unrestricted	6DAAMS	315700	(2,050.50)	0.00	0.00
Unrestricted	6DAAMS	4100D0	1,665.02	0.00	1,665.02
Unrestricted	6DAANE	311520	0.00	0.00	0.00
Unrestricted	6DAANE	315500	200.00	617.00	0.00
Unrestricted	6DAANE	315600	0.00	0.00	0.00
Unrestricted	6DAANE	315700	0.00	0.00	0.00
Unrestricted	6DAANE	315790	0.00	0.00	0.00
Unrestricted	6DAANE	315795	0.00	0.00	0.00
Unrestricted	6DAANE	319020	0.00	0.00	0.00
Unrestricted	6DAANE	319090	0.00	0.00	0.00
Unrestricted	6DAANE	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DAANE	410000	0.00	0.00	0.00
Unrestricted	6DAANE	4100D0	7,789.70	7,172.70	7,789.70
Unrestricted	6DAART	315500	2,601.25	3,949.00	0.00
Unrestricted	6DAART	315700	468.00	(2,902.44)	0.00
Unrestricted	6DAART	410000	0.00	0.00	0.00
Unrestricted	6DAART	4100D0	5,877.38	4,830.82	5,877.38
Unrestricted	6DAASC	315500	3,578.73	1,768.52	0.00
Unrestricted	6DAASC	315700	(3,145.81)	(116.45)	0.00
Unrestricted	6DAASC	315790	0.00	0.00	0.00
Unrestricted	6DAASC	315795	0.00	0.00	0.00
Unrestricted	6DAASC	319090	0.00	0.00	0.00
Unrestricted	6DAASC	319095	0.00	0.00	0.00
Unrestricted	6DAASC	4100D0	2,119.98	467.91	2,119.98
Unrestricted	6DAATE	315500	0.00	860.00	0.00
Unrestricted	6DAATE	315600	0.00	0.00	0.00
Unrestricted	6DAATE	315690	0.00	0.00	0.00
Unrestricted	6DAATE	315700	(594.09)	(1,144.10)	0.00
Unrestricted	6DAATE	319090	0.00	0.00	0.00
Unrestricted	6DAATE	410000	0.00	0.00	0.00
Unrestricted	6DAATE	4100D0	594.09	878.19	594.09
Unrestricted	6DAATP	315500	0.00	0.00	0.00
Unrestricted	6DAATP	315700	0.00	0.00	0.00
Unrestricted	6DAATP	4100D0	500.00	500.00	500.00
Unrestricted	6DABAL	315500	0.00	0.00	0.00
Unrestricted	6DABAL	4100D0	0.00	0.00	0.00
Unrestricted	6DABAP	311520	0.00	0.00	0.00
Unrestricted	6DABAP	311720	0.00	0.00	0.00
Unrestricted	6DABAP	315500	0.00	0.00	0.00
Unrestricted	6DABAP	315600	0.00	0.00	0.00
Unrestricted	6DABAP	319020	0.00	0.00	0.00
Unrestricted	6DABAP	410000	0.00	0.00	0.00
Unrestricted	6DABAP	4100D0	0.00	0.00	0.00
Unrestricted	6DABCC	315500	2,514.91	2,845.86	0.00
Unrestricted	6DABCC	315600	0.00	(6,171.14)	0.00
Unrestricted	6DABCC	315690	0.00	0.00	0.00
Unrestricted	6DABCC	315700	0.00	(2,407.81)	0.00
Unrestricted	6DABCC	315790	0.00	0.00	0.00
Unrestricted	6DABCC	315795	0.00	0.00	0.00
Unrestricted	6DABCC	319090	0.00	0.00	0.00
Unrestricted	6DABCC	319095	0.00	0.00	0.00
Unrestricted	6DABCC	410000	0.00	0.00	0.00
Unrestricted	6DABCC	4100D0	6,246.96	11,980.05	6,246.96
Unrestricted	6DABCF	315500	12,378.75	0.00	0.00
Unrestricted	6DABCF	315700	(12,378.75)	0.00	0.00
Unrestricted	6DABIB	315500	869.43	0.00	0.00
Unrestricted	6DABIO	315500	2,929.64	1,422.91	0.00
Unrestricted	6DABIO	4100D0	1,422.91	0.00	1,422.91
Unrestricted	6DABPP	311720	0.00	0.00	0.00
Unrestricted	6DABPP	315500	0.00	0.00	0.00
Unrestricted	6DABPP	315700	0.00	0.00	0.00
Unrestricted	6DABPP	315800	0.00	0.00	0.00
Unrestricted	6DABPP	319020	0.00	0.00	0.00
Unrestricted	6DABPP	410000	0.00	0.00	0.00
Unrestricted	6DABPP	4100D0	880.22	880.22	880.22
Unrestricted	6DABUD	315500	0.00	0.00	0.00
Unrestricted	6DABUD	315700	0.00	0.00	0.00
Unrestricted	6DABUD	4100D0	0.00	0.00	0.00
Unrestricted	6DACAS	311510	(33,000.00)	0.00	0.00

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NET ASSETS					
Unrestricted	6DACAS	311710	33,000.00	0.00	0.00
Unrestricted	6DACAS	315500	25,246.71	26,667.46	0.00
Unrestricted	6DACAS	315600	(2,569.52)	(5,560.56)	0.00
Unrestricted	6DACAS	315690	0.00	0.00	0.00
Unrestricted	6DACAS	315700	0.00	0.00	0.00
Unrestricted	6DACAS	315790	0.00	0.00	0.00
Unrestricted	6DACAS	315795	0.00	0.00	0.00
Unrestricted	6DACAS	319010	0.00	0.00	0.00
Unrestricted	6DACAS	319090	0.00	0.00	0.00
Unrestricted	6DACAS	319095	0.00	0.00	0.00
Unrestricted	6DACAS	410000	0.00	0.00	0.00
Unrestricted	6DACAS	4100D0	89,285.72	68,178.82	89,285.72
Unrestricted	6DACBI	315500	54,000.00	12,000.00	0.00
Unrestricted	6DACBI	315700	(22,198.07)	(4,000.00)	0.00
Unrestricted	6DACBI	4100D0	8,000.00	0.00	8,000.00
Unrestricted	6DACCD	315500	0.00	7,875.00	0.00
Unrestricted	6DACCD	315600	0.00	(12,195.00)	0.00
Unrestricted	6DACCD	4100D0	8,680.00	13,000.00	8,680.00
Unrestricted	6DACCS	315500	0.00	0.00	0.00
Unrestricted	6DACCS	315700	0.00	0.00	0.00
Unrestricted	6DACCS	315790	0.00	0.00	0.00
Unrestricted	6DACCS	315795	0.00	0.00	0.00
Unrestricted	6DACCS	319090	0.00	0.00	0.00
Unrestricted	6DACCS	319095	0.00	0.00	0.00
Unrestricted	6DACCS	410000	0.00	0.00	0.00
Unrestricted	6DACCS	4100D0	376.32	376.32	376.32
Unrestricted	6DACDP	315500	0.00	0.00	0.00
Unrestricted	6DACDP	315700	0.00	0.00	0.00
Unrestricted	6DACDP	4100D0	21,041.00	21,041.00	21,041.00
Unrestricted	6DACEC	315500	2,100.00	250.00	0.00
Unrestricted	6DACEC	315700	(1,475.44)	(442.00)	0.00
Unrestricted	6DACEC	315790	0.00	0.00	0.00
Unrestricted	6DACEC	315795	0.00	0.00	0.00
Unrestricted	6DACEC	319090	0.00	0.00	0.00
Unrestricted	6DACEC	319095	0.00	0.00	0.00
Unrestricted	6DACEC	410000	0.00	0.00	0.00
Unrestricted	6DACEC	4100D0	0.00	192.00	0.00
Unrestricted	6DACFC	315500	0.00	0.00	0.00
Unrestricted	6DACFC	315700	0.00	0.00	0.00
Unrestricted	6DACFC	4100D0	0.00	0.00	0.00
Unrestricted	6DACFD	315500	15,062.06	0.00	0.00
Unrestricted	6DACFD	315600	(13,866.81)	0.00	0.00
Unrestricted	6DACFE	311510	(26,235.88)	(26,413.78)	0.00
Unrestricted	6DACFE	311610	26,235.88	26,413.78	0.00
Unrestricted	6DACFE	311620	0.00	0.00	0.00
Unrestricted	6DACFE	315500	16,995.19	221.49	0.00
Unrestricted	6DACFE	315600	562.67	(37,964.32)	0.00
Unrestricted	6DACFE	315690	0.00	0.00	0.00
Unrestricted	6DACFE	315700	(7,404.43)	(3,690.21)	0.00
Unrestricted	6DACFE	315790	0.00	0.00	0.00
Unrestricted	6DACFE	315795	0.00	0.00	0.00
Unrestricted	6DACFE	319010	0.00	0.00	0.00
Unrestricted	6DACFE	319020	0.00	0.00	0.00
Unrestricted	6DACFE	319090	0.00	0.00	0.00
Unrestricted	6DACFE	319095	0.00	0.00	0.00
Unrestricted	6DACFE	410000	0.00	0.00	0.00
Unrestricted	6DACFE	4100D0	1,533.77	42,966.81	1,533.77
Unrestricted	6DACFG	315500	153.89	0.00	0.00

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NET ASSETS					
Unrestricted	6DACFL	315500	4,347.00	5,178.78	0.00
Unrestricted	6DACFL	315600	(8,434.76)	(815.45)	0.00
Unrestricted	6DACFL	315700	(1,707.19)	(11,211.97)	0.00
Unrestricted	6DACFL	315790	0.00	0.00	0.00
Unrestricted	6DACFL	315795	0.00	0.00	0.00
Unrestricted	6DACFL	319090	0.00	0.00	0.00
Unrestricted	6DACFL	319095	0.00	0.00	0.00
Unrestricted	6DACFL	410000	0.00	0.00	0.00
Unrestricted	6DACFL	4100D0	12,833.16	19,681.80	12,833.16
Unrestricted	6DACFR	315500	10,224.95	0.00	0.00
Unrestricted	6DACFR	315700	(9,161.69)	0.00	0.00
Unrestricted	6DACHT	311520	0.00	0.00	0.00
Unrestricted	6DACHT	315500	20,050.00	84,629.05	0.00
Unrestricted	6DACHT	315700	(26,728.47)	(78,310.07)	0.00
Unrestricted	6DACHT	315790	0.00	0.00	0.00
Unrestricted	6DACHT	315795	0.00	0.00	0.00
Unrestricted	6DACHT	319020	0.00	0.00	0.00
Unrestricted	6DACHT	319090	0.00	0.00	0.00
Unrestricted	6DACHT	319095	0.00	0.00	0.00
Unrestricted	6DACHT	410000	0.00	0.00	0.00
Unrestricted	6DACHT	4100D0	10,099.42	3,780.44	10,099.42
Unrestricted	6DACMV	315700	0.00	0.00	0.00
Unrestricted	6DACMV	410000	0.00	0.00	0.00
Unrestricted	6DACMV	4100D0	0.00	0.00	0.00
Unrestricted	6DACNF	315500	0.00	0.00	0.00
Unrestricted	6DACNF	315700	0.00	0.00	0.00
Unrestricted	6DACNF	315800	0.00	0.00	0.00
Unrestricted	6DACNF	4100D0	0.72	0.72	0.72
Unrestricted	6DACPM	315500	0.00	0.00	0.00
Unrestricted	6DACPM	315700	0.00	0.00	0.00
Unrestricted	6DACPM	4100D0	0.00	0.00	0.00
Unrestricted	6DACRD	315500	0.00	0.00	0.00
Unrestricted	6DACRD	315600	(3,252.00)	(4,878.00)	0.00
Unrestricted	6DACRD	315700	(689.38)	(5,597.93)	0.00
Unrestricted	6DACRD	4100D0	12,724.07	23,200.00	12,724.07
Unrestricted	6DACRP	315500	7,613.93	12,552.42	0.00
Unrestricted	6DACRP	315700	0.00	0.00	0.00
Unrestricted	6DACRP	4100D0	31,072.06	18,519.64	31,072.06
Unrestricted	6DACRW	315500	739.00	1,809.20	0.00
Unrestricted	6DACRW	315700	(469.94)	(668.00)	0.00
Unrestricted	6DACRW	4100D0	2,568.48	1,427.28	2,568.48
Unrestricted	6DACSI	315500	5,224.00	11,598.00	0.00
Unrestricted	6DACSI	315700	(5,224.00)	(11,598.00)	0.00
Unrestricted	6DACSI	4100D0	0.00	0.00	0.00
Unrestricted	6DACSK	315500	0.00	0.00	0.00
Unrestricted	6DACSK	315600	0.00	0.00	0.00
Unrestricted	6DACSK	315690	0.00	0.00	0.00
Unrestricted	6DACSK	315700	0.00	0.00	0.00
Unrestricted	6DACSK	319090	0.00	0.00	0.00
Unrestricted	6DACSK	410000	0.00	0.00	0.00
Unrestricted	6DACSK	4100D0	2,442.00	2,442.00	2,442.00
Unrestricted	6DADEP	315500	470.00	35.00	0.00
Unrestricted	6DADEP	315600	0.00	0.00	0.00
Unrestricted	6DADEP	315700	0.00	(11.95)	0.00
Unrestricted	6DADEP	315790	0.00	0.00	0.00
Unrestricted	6DADEP	315795	0.00	0.00	0.00
Unrestricted	6DADEP	319090	0.00	0.00	0.00
Unrestricted	6DADEP	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DADEP	410000	0.00	0.00	0.00
Unrestricted	6DADEP	4100D0	43.05	20.00	43.05
Unrestricted	6DADMI	311720	0.00	0.00	0.00
Unrestricted	6DADMI	315500	3,849.00	3,150.00	0.00
Unrestricted	6DADMI	315700	(3,925.81)	(2,420.32)	0.00
Unrestricted	6DADMI	319020	0.00	0.00	0.00
Unrestricted	6DADMI	410000	0.00	0.00	0.00
Unrestricted	6DADMI	4100D0	1,273.63	543.95	1,273.63
Unrestricted	6DADPS	315500	11,829.99	20,208.71	0.00
Unrestricted	6DADPS	315600	(2,655.82)	(3,224.91)	0.00
Unrestricted	6DADPS	315690	0.00	0.00	0.00
Unrestricted	6DADPS	315700	(14,583.47)	(4,935.21)	0.00
Unrestricted	6DADPS	315790	0.00	0.00	0.00
Unrestricted	6DADPS	315795	0.00	0.00	0.00
Unrestricted	6DADPS	319090	0.00	0.00	0.00
Unrestricted	6DADPS	319095	0.00	0.00	0.00
Unrestricted	6DADPS	410000	0.00	0.00	0.00
Unrestricted	6DADPS	4100D0	12,048.59	0.00	12,048.59
Unrestricted	6DAE4C	315500	0.00	0.00	0.00
Unrestricted	6DAE4C	315700	0.00	0.00	0.00
Unrestricted	6DAE4C	4100D0	680.08	680.08	680.08
Unrestricted	6DAECO	315500	0.00	0.00	0.00
Unrestricted	6DAECO	315700	(12,021.48)	(8,582.35)	0.00
Unrestricted	6DAECO	315790	0.00	0.00	0.00
Unrestricted	6DAECO	315795	0.00	0.00	0.00
Unrestricted	6DAECO	319090	0.00	0.00	0.00
Unrestricted	6DAECO	319095	0.00	0.00	0.00
Unrestricted	6DAECO	410000	0.00	0.00	0.00
Unrestricted	6DAECO	4100D0	57,030.64	65,612.99	57,030.64
Unrestricted	6DAEEB	315500	96.77	772.12	0.00
Unrestricted	6DAEEB	315600	(325.20)	(281.84)	0.00
Unrestricted	6DAEEB	315690	0.00	0.00	0.00
Unrestricted	6DAEEB	315700	0.00	(433.95)	0.00
Unrestricted	6DAEEB	319090	0.00	0.00	0.00
Unrestricted	6DAEEB	410000	0.00	0.00	0.00
Unrestricted	6DAEEB	4100D0	4,371.13	4,314.80	4,371.13
Unrestricted	6DAEHH	315500	19,000.00	0.00	0.00
Unrestricted	6DAEMK	315500	0.00	4,000.00	0.00
Unrestricted	6DAEMK	315700	(2,688.00)	(5,147.10)	0.00
Unrestricted	6DAEMK	4100D0	4,685.18	5,832.28	4,685.18
Unrestricted	6DAEQU	311510	(25,000.00)	0.00	0.00
Unrestricted	6DAEQU	311710	25,000.00	0.00	0.00
Unrestricted	6DAEQU	315500	25,000.00	25,000.00	0.00
Unrestricted	6DAEQU	315700	(32,984.58)	(40,038.98)	0.00
Unrestricted	6DAEQU	315790	0.00	0.00	0.00
Unrestricted	6DAEQU	315795	0.00	0.00	0.00
Unrestricted	6DAEQU	319010	0.00	0.00	0.00
Unrestricted	6DAEQU	319090	0.00	0.00	0.00
Unrestricted	6DAEQU	319095	0.00	0.00	0.00
Unrestricted	6DAEQU	410000	0.00	0.00	0.00
Unrestricted	6DAEQU	4100D0	11,024.79	26,063.77	11,024.79
Unrestricted	6DAEXS	315500	0.00	0.00	0.00
Unrestricted	6DAEXS	315700	0.00	0.00	0.00
Unrestricted	6DAEXS	4100D0	0.00	0.00	0.00
Unrestricted	6DAF01	311510	(22,000.00)	0.00	0.00
Unrestricted	6DAF01	311710	22,000.00	0.00	0.00
Unrestricted	6DAF01	315500	5,980.00	0.00	0.00
Unrestricted	6DAF01	315600	(517.61)	0.00	0.00

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NET ASSETS					
Unrestricted	6DAF01	315700	(5,462.39)	0.00	0.00
Unrestricted	6DAF01	319010	0.00	0.00	0.00
Unrestricted	6DAF01	4100D0	0.00	0.00	0.00
Unrestricted	6DAF02	315500	3,906.00	0.00	0.00
Unrestricted	6DAF02	315600	(1,756.09)	0.00	0.00
Unrestricted	6DAF02	315690	0.00	0.00	0.00
Unrestricted	6DAF02	315700	(2,149.91)	(672.00)	0.00
Unrestricted	6DAF02	315790	0.00	0.00	0.00
Unrestricted	6DAF02	319090	0.00	0.00	0.00
Unrestricted	6DAF02	410000	0.00	0.00	0.00
Unrestricted	6DAF02	4100D0	0.00	672.00	0.00
Unrestricted	6DAF03	315500	6,894.00	0.00	0.00
Unrestricted	6DAF03	315600	(5,422.17)	0.00	0.00
Unrestricted	6DAF03	315700	(1,391.60)	0.00	0.00
Unrestricted	6DAF03	4100D0	0.00	0.00	0.00
Unrestricted	6DAF04	315500	6,513.00	0.00	0.00
Unrestricted	6DAF04	315600	(4,311.14)	0.00	0.00
Unrestricted	6DAF04	315700	(2,201.86)	(4,558.00)	0.00
Unrestricted	6DAF04	4100D0	0.00	4,558.00	0.00
Unrestricted	6DAF05	315500	0.00	0.00	0.00
Unrestricted	6DAF05	315600	0.00	0.00	0.00
Unrestricted	6DAF05	315690	0.00	0.00	0.00
Unrestricted	6DAF05	315700	0.00	(616.99)	0.00
Unrestricted	6DAF05	319090	0.00	0.00	0.00
Unrestricted	6DAF05	410000	0.00	0.00	0.00
Unrestricted	6DAF05	4100D0	0.00	616.99	0.00
Unrestricted	6DAF06	315500	1,200.00	1,900.00	0.00
Unrestricted	6DAF06	315600	0.00	(1,084.00)	0.00
Unrestricted	6DAF06	315700	(1,331.70)	(684.30)	0.00
Unrestricted	6DAF06	4100D0	131.70	0.00	131.70
Unrestricted	6DAF07	315500	4,000.00	9,713.00	0.00
Unrestricted	6DAF07	315600	0.00	(4,227.60)	0.00
Unrestricted	6DAF07	315690	0.00	0.00	0.00
Unrestricted	6DAF07	315700	(4,742.98)	(4,742.42)	0.00
Unrestricted	6DAF07	315790	0.00	0.00	0.00
Unrestricted	6DAF07	315795	0.00	0.00	0.00
Unrestricted	6DAF07	319090	0.00	0.00	0.00
Unrestricted	6DAF07	319095	0.00	0.00	0.00
Unrestricted	6DAF07	410000	0.00	0.00	0.00
Unrestricted	6DAF07	4100D0	742.98	0.00	742.98
Unrestricted	6DAF08	315500	5,129.00	6,344.00	0.00
Unrestricted	6DAF08	315600	0.00	(4,287.30)	0.00
Unrestricted	6DAF08	315690	0.00	0.00	0.00
Unrestricted	6DAF08	315700	(5,185.70)	(2,000.00)	0.00
Unrestricted	6DAF08	319090	0.00	0.00	0.00
Unrestricted	6DAF08	410000	0.00	0.00	0.00
Unrestricted	6DAF08	4100D0	56.70	0.00	56.70
Unrestricted	6DAF09	315500	3,504.00	3,000.00	0.00
Unrestricted	6DAF09	315600	0.00	(1,084.10)	0.00
Unrestricted	6DAF09	315690	0.00	0.00	0.00
Unrestricted	6DAF09	315700	(4,826.62)	(593.28)	0.00
Unrestricted	6DAF09	315790	0.00	0.00	0.00
Unrestricted	6DAF09	319090	0.00	0.00	0.00
Unrestricted	6DAF09	410000	0.00	0.00	0.00
Unrestricted	6DAF09	4100D0	1,322.62	0.00	1,322.62
Unrestricted	6DAFCC	315500	0.00	0.00	0.00
Unrestricted	6DAFCC	315600	0.00	0.00	0.00
Unrestricted	6DAFCC	315700	0.00	0.00	0.00

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Unrestricted	6DAFCC	4100D0	0.00	0.00	0.00
Unrestricted	6DAFLT	315500	0.00	0.00	0.00
Unrestricted	6DAFLT	315700	0.00	0.00	0.00
Unrestricted	6DAFLT	315790	0.00	0.00	0.00
Unrestricted	6DAFLT	319090	0.00	0.00	0.00
Unrestricted	6DAFLT	410000	0.00	0.00	0.00
Unrestricted	6DAFLT	4100D0	0.00	0.00	0.00
Unrestricted	6DAFRF	315500	0.00	0.00	0.00
Unrestricted	6DAFRF	315700	11,398.00	0.00	0.00
Unrestricted	6DAFRF	4100D0	0.00	0.00	0.00
Unrestricted	6DAGEX	315500	0.00	0.00	0.00
Unrestricted	6DAGEX	315700	(1,205.00)	0.00	0.00
Unrestricted	6DAGEX	315790	0.00	0.00	0.00
Unrestricted	6DAGEX	319090	0.00	0.00	0.00
Unrestricted	6DAGEX	4100D0	8,486.83	8,486.83	8,486.83
Unrestricted	6DAGLI	315500	0.00	0.00	0.00
Unrestricted	6DAGLI	315700	(41.83)	(289.48)	0.00
Unrestricted	6DAGLI	4100D0	1,877.32	2,166.80	1,877.32
Unrestricted	6DAGPL	311520	0.00	0.00	0.00
Unrestricted	6DAGPL	311720	0.00	0.00	0.00
Unrestricted	6DAGPL	315500	50,000.00	0.00	0.00
Unrestricted	6DAGPL	315600	0.00	0.00	0.00
Unrestricted	6DAGPL	315690	0.00	0.00	0.00
Unrestricted	6DAGPL	315700	0.00	(822.00)	0.00
Unrestricted	6DAGPL	315790	0.00	0.00	0.00
Unrestricted	6DAGPL	315795	0.00	0.00	0.00
Unrestricted	6DAGPL	319020	0.00	0.00	0.00
Unrestricted	6DAGPL	319090	0.00	0.00	0.00
Unrestricted	6DAGPL	319095	0.00	0.00	0.00
Unrestricted	6DAGPL	410000	0.00	0.00	0.00
Unrestricted	6DAGPL	4100D0	42,704.02	43,526.02	42,704.02
Unrestricted	6DAHAT	315500	12,300.00	9,759.00	0.00
Unrestricted	6DAHAT	315700	(12,739.72)	(9,320.45)	0.00
Unrestricted	6DAHAT	315790	0.00	0.00	0.00
Unrestricted	6DAHAT	315795	0.00	0.00	0.00
Unrestricted	6DAHAT	319090	0.00	0.00	0.00
Unrestricted	6DAHAT	319095	0.00	0.00	0.00
Unrestricted	6DAHAT	410000	0.00	0.00	0.00
Unrestricted	6DAHAT	4100D0	439.72	1.17	439.72
Unrestricted	6DAHCS	315700	0.00	0.00	0.00
Unrestricted	6DAHCS	4100D0	0.00	0.00	0.00
Unrestricted	6DAHDM	315500	0.00	0.00	0.00
Unrestricted	6DAHDM	4100D0	19.95	19.95	19.95
Unrestricted	6DAHEM	311510	(2,520.00)	0.00	0.00
Unrestricted	6DAHEM	311710	2,520.00	0.00	0.00
Unrestricted	6DAHEM	315500	2,520.00	2,520.00	0.00
Unrestricted	6DAHEM	315700	0.00	0.00	0.00
Unrestricted	6DAHEM	315790	0.00	0.00	0.00
Unrestricted	6DAHEM	315795	0.00	0.00	0.00
Unrestricted	6DAHEM	319010	0.00	0.00	0.00
Unrestricted	6DAHEM	319090	0.00	0.00	0.00
Unrestricted	6DAHEM	319095	0.00	0.00	0.00
Unrestricted	6DAHEM	410000	0.00	0.00	0.00
Unrestricted	6DAHEM	4100D0	16,180.00	13,660.00	16,180.00
Unrestricted	6DAHHP	315500	492.35	293.39	0.00
Unrestricted	6DAHHP	4100D0	1,223.89	930.50	1,223.89
Unrestricted	6DAHJD	315500	0.00	2,053.78	0.00
Unrestricted	6DAHJD	315700	(2,237.05)	(361.50)	0.00

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Unrestricted	6DAHJD	4100D0	8,205.73	6,513.45	8,205.73
Unrestricted	6DAHPC	315500	8,730.00	7,199.75	0.00
Unrestricted	6DAHPC	315700	(9,996.60)	(7,089.65)	0.00
Unrestricted	6DAHPC	315790	0.00	0.00	0.00
Unrestricted	6DAHPC	315795	0.00	0.00	0.00
Unrestricted	6DAHPC	319090	0.00	0.00	0.00
Unrestricted	6DAHPC	319095	0.00	0.00	0.00
Unrestricted	6DAHPC	410000	0.00	0.00	0.00
Unrestricted	6DAHPC	4100D0	1,765.81	1,655.71	1,765.81
Unrestricted	6DAHPK	315500	984.71	0.00	0.00
Unrestricted	6DAINB	315500	2,750.63	0.00	0.00
Unrestricted	6DAIND	315500	19,940.29	11,480.47	0.00
Unrestricted	6DAIND	315600	(1,002.70)	0.00	0.00
Unrestricted	6DAIND	315700	(1,873.98)	0.00	0.00
Unrestricted	6DAIND	4100D0	15,956.92	4,476.45	15,956.92
Unrestricted	6DAINT	315500	132,993.00	150,000.00	0.00
Unrestricted	6DAINT	315700	(81,000.00)	0.00	0.00
Unrestricted	6DAINT	4100D0	150,000.00	0.00	150,000.00
Unrestricted	6DAIPC	315500	0.00	979.00	0.00
Unrestricted	6DAIPC	315700	0.00	(28.80)	0.00
Unrestricted	6DAIPC	4100D0	950.20	0.00	950.20
Unrestricted	6DAIRL	315500	0.00	0.00	0.00
Unrestricted	6DAIRL	315700	0.00	0.00	0.00
Unrestricted	6DAIRL	315790	0.00	0.00	0.00
Unrestricted	6DAIRL	315795	0.00	0.00	0.00
Unrestricted	6DAIRL	319090	0.00	0.00	0.00
Unrestricted	6DAIRL	319095	0.00	0.00	0.00
Unrestricted	6DAIRL	410000	0.00	0.00	0.00
Unrestricted	6DAIRL	4100D0	0.00	0.00	0.00
Unrestricted	6DAJAM	315500	0.00	0.00	0.00
Unrestricted	6DAJAM	315700	0.00	0.00	0.00
Unrestricted	6DAJAM	315790	0.00	0.00	0.00
Unrestricted	6DAJAM	315795	0.00	0.00	0.00
Unrestricted	6DAJAM	319090	0.00	0.00	0.00
Unrestricted	6DAJAM	319095	0.00	0.00	0.00
Unrestricted	6DAJAM	410000	0.00	0.00	0.00
Unrestricted	6DAJAM	4100D0	0.00	0.00	0.00
Unrestricted	6DAKLD	315500	0.00	0.00	0.00
Unrestricted	6DAKLD	315700	0.00	0.00	0.00
Unrestricted	6DAKLD	410000	0.00	0.00	0.00
Unrestricted	6DAKLD	4100D0	0.00	0.00	0.00
Unrestricted	6DALEE	315700	0.00	0.00	0.00
Unrestricted	6DALEE	315790	0.00	0.00	0.00
Unrestricted	6DALEE	315795	0.00	0.00	0.00
Unrestricted	6DALEE	319090	0.00	0.00	0.00
Unrestricted	6DALEE	319095	0.00	0.00	0.00
Unrestricted	6DALEE	410000	0.00	0.00	0.00
Unrestricted	6DALEE	4100D0	0.00	0.00	0.00
Unrestricted	6DALIM	315500	212,700.00	101,742.03	0.00
Unrestricted	6DALIM	315700	(211,649.56)	(101,894.71)	0.00
Unrestricted	6DALIM	315790	0.00	0.00	0.00
Unrestricted	6DALIM	315795	0.00	0.00	0.00
Unrestricted	6DALIM	319090	0.00	0.00	0.00
Unrestricted	6DALIM	319095	0.00	0.00	0.00
Unrestricted	6DALIM	410000	0.00	0.00	0.00
Unrestricted	6DALIM	4100D0	1,288.27	1,440.95	1,288.27
Unrestricted	6DALPR	315500	0.00	0.00	0.00
Unrestricted	6DALPR	315700	0.00	0.00	0.00

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Unrestricted	6DALPR	315790	0.00	0.00	0.00
Unrestricted	6DALPR	315795	0.00	0.00	0.00
Unrestricted	6DALPR	319090	0.00	0.00	0.00
Unrestricted	6DALPR	319095	0.00	0.00	0.00
Unrestricted	6DALPR	410000	0.00	0.00	0.00
Unrestricted	6DALPR	4100D0	0.27	0.27	0.27
Unrestricted	6DALSP	315500	0.00	0.00	0.00
Unrestricted	6DALSP	315700	0.00	0.00	0.00
Unrestricted	6DALSP	315790	0.00	0.00	0.00
Unrestricted	6DALSP	315795	0.00	0.00	0.00
Unrestricted	6DALSP	319090	0.00	0.00	0.00
Unrestricted	6DALSP	319095	0.00	0.00	0.00
Unrestricted	6DALSP	410000	0.00	0.00	0.00
Unrestricted	6DALSP	4100D0	1,537.48	1,537.48	1,537.48
Unrestricted	6DAMAR	315500	0.00	0.00	0.00
Unrestricted	6DAMAR	315600	0.00	0.00	0.00
Unrestricted	6DAMAR	315690	0.00	0.00	0.00
Unrestricted	6DAMAR	315700	0.00	0.00	0.00
Unrestricted	6DAMAR	315790	0.00	0.00	0.00
Unrestricted	6DAMAR	315795	0.00	0.00	0.00
Unrestricted	6DAMAR	319090	0.00	0.00	0.00
Unrestricted	6DAMAR	319095	0.00	0.00	0.00
Unrestricted	6DAMAR	410000	0.00	0.00	0.00
Unrestricted	6DAMAR	4100D0	0.00	0.00	0.00
Unrestricted	6DAMCR	315500	0.00	0.00	0.00
Unrestricted	6DAMCR	315700	0.00	0.00	0.00
Unrestricted	6DAMCR	315790	0.00	0.00	0.00
Unrestricted	6DAMCR	315795	0.00	0.00	0.00
Unrestricted	6DAMCR	319090	0.00	0.00	0.00
Unrestricted	6DAMCR	319095	0.00	0.00	0.00
Unrestricted	6DAMCR	410000	0.00	0.00	0.00
Unrestricted	6DAMCR	4100D0	0.00	0.00	0.00
Unrestricted	6DAMET	311510	(615.00)	0.00	0.00
Unrestricted	6DAMET	311710	615.00	0.00	0.00
Unrestricted	6DAMET	315500	5,086.97	4,350.99	0.00
Unrestricted	6DAMET	315600	0.00	(367.35)	0.00
Unrestricted	6DAMET	315690	0.00	0.00	0.00
Unrestricted	6DAMET	315700	(3,369.58)	(4,211.94)	0.00
Unrestricted	6DAMET	315790	0.00	0.00	0.00
Unrestricted	6DAMET	315795	0.00	0.00	0.00
Unrestricted	6DAMET	319010	0.00	0.00	0.00
Unrestricted	6DAMET	319090	0.00	0.00	0.00
Unrestricted	6DAMET	319095	0.00	0.00	0.00
Unrestricted	6DAMET	410000	0.00	0.00	0.00
Unrestricted	6DAMET	4100D0	571.52	799.82	571.52
Unrestricted	6DAMFC	315500	0.00	0.00	0.00
Unrestricted	6DAMFC	315700	0.00	0.00	0.00
Unrestricted	6DAMFC	410000	0.00	0.00	0.00
Unrestricted	6DAMFC	4100D0	364.00	364.00	364.00
Unrestricted	6DAMIN	315500	10,000.00	13,950.00	0.00
Unrestricted	6DAMIN	315700	(21,057.07)	(9,017.00)	0.00
Unrestricted	6DAMIN	315790	0.00	0.00	0.00
Unrestricted	6DAMIN	315795	0.00	0.00	0.00
Unrestricted	6DAMIN	319090	0.00	0.00	0.00
Unrestricted	6DAMIN	319095	0.00	0.00	0.00
Unrestricted	6DAMIN	410000	0.00	0.00	0.00
Unrestricted	6DAMIN	4100D0	31,925.02	26,992.02	31,925.02
Unrestricted	6DAMPS	315500	0.00	0.00	0.00

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Unrestricted	6DAMPS	315700	0.00	(205.00)	0.00
Unrestricted	6DAMPS	4100D0	9.21	214.21	9.21
Unrestricted	6DAMTD	315500	0.00	0.00	0.00
Unrestricted	6DAMTD	315700	0.00	(1,750.00)	0.00
Unrestricted	6DAMTD	315790	0.00	0.00	0.00
Unrestricted	6DAMTD	315795	0.00	0.00	0.00
Unrestricted	6DAMTD	319090	0.00	0.00	0.00
Unrestricted	6DAMTD	319095	0.00	0.00	0.00
Unrestricted	6DAMTD	410000	0.00	0.00	0.00
Unrestricted	6DAMTD	4100D0	2,593.75	4,343.75	2,593.75
Unrestricted	6DAMTH	311720	0.00	0.00	0.00
Unrestricted	6DAMTH	315500	0.00	0.00	0.00
Unrestricted	6DAMTH	315700	0.00	(49.38)	0.00
Unrestricted	6DAMTH	319020	0.00	0.00	0.00
Unrestricted	6DAMTH	410000	0.00	0.00	0.00
Unrestricted	6DAMTH	4100D0	4,112.03	4,161.41	4,112.03
Unrestricted	6DANEA	315800	0.00	0.00	0.00
Unrestricted	6DANEA	410000	0.00	0.00	0.00
Unrestricted	6DANEA	4100D0	0.00	0.00	0.00
Unrestricted	6DANHD	315500	8,861.07	8,843.05	0.00
Unrestricted	6DANHD	315600	(2,547.88)	(1,029.38)	0.00
Unrestricted	6DANHD	315690	0.00	0.00	0.00
Unrestricted	6DANHD	315700	(7,023.78)	(3,982.92)	0.00
Unrestricted	6DANHD	315790	0.00	0.00	0.00
Unrestricted	6DANHD	315795	0.00	0.00	0.00
Unrestricted	6DANHD	319090	0.00	0.00	0.00
Unrestricted	6DANHD	319095	0.00	0.00	0.00
Unrestricted	6DANHD	410000	0.00	0.00	0.00
Unrestricted	6DANHD	4100D0	4,097.39	266.64	4,097.39
Unrestricted	6DANHJ	311520	0.00	0.00	0.00
Unrestricted	6DANHJ	311720	0.00	0.00	0.00
Unrestricted	6DANHJ	315500	0.00	7,160.76	0.00
Unrestricted	6DANHJ	315600	(7,588.12)	(7,587.90)	0.00
Unrestricted	6DANHJ	315690	0.00	0.00	0.00
Unrestricted	6DANHJ	315700	7,588.12	427.14	0.00
Unrestricted	6DANHJ	315790	0.00	0.00	0.00
Unrestricted	6DANHJ	315795	0.00	0.00	0.00
Unrestricted	6DANHJ	319020	0.00	0.00	0.00
Unrestricted	6DANHJ	319090	0.00	0.00	0.00
Unrestricted	6DANHJ	319095	0.00	0.00	0.00
Unrestricted	6DANHJ	410000	0.00	0.00	0.00
Unrestricted	6DANHJ	4100D0	0.00	0.00	0.00
Unrestricted	6DAPAT	311520	0.00	0.00	0.00
Unrestricted	6DAPAT	311720	0.00	0.00	0.00
Unrestricted	6DAPAT	315500	275.00	880.00	0.00
Unrestricted	6DAPAT	315700	(335.90)	(848.00)	0.00
Unrestricted	6DAPAT	319020	0.00	0.00	0.00
Unrestricted	6DAPAT	410000	0.00	0.00	0.00
Unrestricted	6DAPAT	4100D0	110.00	78.00	110.00
Unrestricted	6DAPDV	315500	0.00	0.00	0.00
Unrestricted	6DAPDV	4100D0	0.00	0.00	0.00
Unrestricted	6DAPER	315500	458.00	206.00	0.00
Unrestricted	6DAPER	4100D0	206.00	0.00	206.00
Unrestricted	6DAPLN	315500	2,355.00	1,650.00	0.00
Unrestricted	6DAPLN	315700	(1,092.50)	(430.20)	0.00
Unrestricted	6DAPLN	315790	0.00	0.00	0.00
Unrestricted	6DAPLN	315795	0.00	0.00	0.00
Unrestricted	6DAPLN	319090	0.00	0.00	0.00

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Unrestricted	6DAPLN	319095	0.00	0.00	0.00
Unrestricted	6DAPLN	410000	0.00	0.00	0.00
Unrestricted	6DAPLN	4100D0	2,515.24	1,295.44	2,515.24
Unrestricted	6DAPMN	311520	0.00	0.00	0.00
Unrestricted	6DAPMN	311720	0.00	0.00	0.00
Unrestricted	6DAPMN	315500	18,780.00	23,268.00	0.00
Unrestricted	6DAPMN	315600	(6,558.20)	(20,053.10)	0.00
Unrestricted	6DAPMN	315690	0.00	0.00	0.00
Unrestricted	6DAPMN	315700	(15,765.53)	(17,032.75)	0.00
Unrestricted	6DAPMN	315790	0.00	0.00	0.00
Unrestricted	6DAPMN	315795	0.00	0.00	0.00
Unrestricted	6DAPMN	319020	0.00	0.00	0.00
Unrestricted	6DAPMN	319090	0.00	0.00	0.00
Unrestricted	6DAPMN	319095	0.00	0.00	0.00
Unrestricted	6DAPMN	410000	0.00	0.00	0.00
Unrestricted	6DAPMN	4100D0	23,220.89	37,038.74	23,220.89
Unrestricted	6DAPPD	315700	0.00	0.00	0.00
Unrestricted	6DAPPD	4100D0	0.00	0.00	0.00
Unrestricted	6DAPPD	4100W0	0.00	0.00	0.00
Unrestricted	6DAPRF	315500	412.20	203.00	0.00
Unrestricted	6DAPRF	315700	0.00	193.17	0.00
Unrestricted	6DAPRF	4100D0	406.97	10.80	406.97
Unrestricted	6DAPRG	315500	20,087.22	18,057.00	0.00
Unrestricted	6DAPRG	315700	(27,746.71)	(48,816.83)	0.00
Unrestricted	6DAPRG	315800	0.00	0.00	0.00
Unrestricted	6DAPRG	410000	0.00	0.00	0.00
Unrestricted	6DAPRG	4100D0	15,084.86	45,844.69	15,084.86
Unrestricted	6DARAB	315500	4,516.56	490.24	0.00
Unrestricted	6DARAB	315700	0.00	(158.48)	0.00
Unrestricted	6DARAB	4100D0	331.76	0.00	331.76
Unrestricted	6DAREG	315500	0.00	0.00	0.00
Unrestricted	6DAREG	315700	0.00	0.00	0.00
Unrestricted	6DAREG	4100D0	3,523.16	3,523.16	3,523.16
Unrestricted	6DAREN	315500	6,400.00	8,000.00	0.00
Unrestricted	6DAREN	315600	0.00	(1,951.20)	0.00
Unrestricted	6DAREN	315690	0.00	0.00	0.00
Unrestricted	6DAREN	315700	0.00	(2,250.00)	0.00
Unrestricted	6DAREN	319090	0.00	0.00	0.00
Unrestricted	6DAREN	410000	0.00	0.00	0.00
Unrestricted	6DAREN	4100D0	3,798.80	0.00	3,798.80
Unrestricted	6DARGT	315500	0.00	377.44	0.00
Unrestricted	6DARGT	315700	0.00	0.00	0.00
Unrestricted	6DARGT	4100D0	377.44	0.00	377.44
Unrestricted	6DARTC	311520	0.00	(1,096.38)	0.00
Unrestricted	6DARTC	311720	0.00	1,096.38	0.00
Unrestricted	6DARTC	315500	36,862.50	37,858.75	0.00
Unrestricted	6DARTC	315600	(4,430.90)	0.00	0.00
Unrestricted	6DARTC	315700	(57,947.39)	(21,648.35)	0.00
Unrestricted	6DARTC	315790	0.00	0.00	0.00
Unrestricted	6DARTC	319020	0.00	0.00	0.00
Unrestricted	6DARTC	319090	0.00	0.00	0.00
Unrestricted	6DARTC	410000	0.00	0.00	0.00
Unrestricted	6DARTC	4100D0	28,603.30	12,392.90	28,603.30
Unrestricted	6DARTG	315500	0.00	0.00	0.00
Unrestricted	6DARTG	315700	0.00	0.00	0.00
Unrestricted	6DARTG	315790	0.00	0.00	0.00
Unrestricted	6DARTG	315795	0.00	0.00	0.00
Unrestricted	6DARTG	319090	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6DARTG	319095	0.00	0.00	0.00
Unrestricted	6DARTG	410000	0.00	0.00	0.00
Unrestricted	6DARTG	4100D0	3,129.43	3,129.43	3,129.43
Unrestricted	6DARTP	315500	0.00	0.00	0.00
Unrestricted	6DARTP	315700	0.00	0.00	0.00
Unrestricted	6DARTP	315790	0.00	0.00	0.00
Unrestricted	6DARTP	315795	0.00	0.00	0.00
Unrestricted	6DARTP	319090	0.00	0.00	0.00
Unrestricted	6DARTP	319095	0.00	0.00	0.00
Unrestricted	6DARTP	410000	0.00	0.00	0.00
Unrestricted	6DARTP	4100D0	0.00	0.00	0.00
Unrestricted	6DARUR	315500	300.00	700.00	0.00
Unrestricted	6DARUR	315600	0.00	(325.20)	0.00
Unrestricted	6DARUR	315700	0.00	6,098.29	0.00
Unrestricted	6DARUR	4100D0	6,473.09	0.00	6,473.09
Unrestricted	6DASBC	315500	802.00	0.00	0.00
Unrestricted	6DASBC	315700	(802.00)	0.00	0.00
Unrestricted	6DASCC	315500	8,565.00	0.00	0.00
Unrestricted	6DASCC	315700	(8,563.99)	0.00	0.00
Unrestricted	6DASCS	315500	64,000.00	0.00	0.00
Unrestricted	6DASS2	315500	2,025.00	550.00	0.00
Unrestricted	6DASS2	315700	(2,025.00)	(550.00)	0.00
Unrestricted	6DASS2	315790	0.00	0.00	0.00
Unrestricted	6DASS2	315795	0.00	0.00	0.00
Unrestricted	6DASS2	319090	0.00	0.00	0.00
Unrestricted	6DASS2	319095	0.00	0.00	0.00
Unrestricted	6DASS2	4100D0	0.00	0.00	0.00
Unrestricted	6DASSE	315500	0.00	0.00	0.00
Unrestricted	6DASSE	315600	0.00	0.00	0.00
Unrestricted	6DASSE	315700	0.00	0.00	0.00
Unrestricted	6DASSE	315790	0.00	0.00	0.00
Unrestricted	6DASSE	319090	0.00	0.00	0.00
Unrestricted	6DASSE	410000	0.00	0.00	0.00
Unrestricted	6DASSE	4100D0	0.00	0.00	0.00
Unrestricted	6DASST	315500	3,945.09	43,225.48	0.00
Unrestricted	6DASST	315700	(1,827.35)	(41,556.24)	0.00
Unrestricted	6DASST	315800	0.00	0.00	0.00
Unrestricted	6DASST	4100D0	1,669.24	0.00	1,669.24
Unrestricted	6DASTD	311720	0.00	0.00	0.00
Unrestricted	6DASTD	315500	405.79	1,132.10	0.00
Unrestricted	6DASTD	315700	(793.51)	(941.68)	0.00
Unrestricted	6DASTD	319020	0.00	0.00	0.00
Unrestricted	6DASTD	410000	0.00	0.00	0.00
Unrestricted	6DASTD	4100D0	473.58	283.16	473.58
Unrestricted	6DATAF	315500	24,585.00	0.00	0.00
Unrestricted	6DATAF	315700	(24,332.83)	0.00	0.00
Unrestricted	6DATAF	315795	0.00	0.00	0.00
Unrestricted	6DATAF	319095	0.00	0.00	0.00
Unrestricted	6DATAF	4100D0	0.26	0.26	0.26
Unrestricted	6DATBU	315500	0.00	0.00	0.00
Unrestricted	6DATBU	315700	0.00	0.00	0.00
Unrestricted	6DATBU	315790	0.00	0.00	0.00
Unrestricted	6DATBU	315795	0.00	0.00	0.00
Unrestricted	6DATBU	319090	0.00	0.00	0.00
Unrestricted	6DATBU	319095	0.00	0.00	0.00
Unrestricted	6DATBU	410000	0.00	0.00	0.00
Unrestricted	6DATBU	4100D0	0.00	0.00	0.00
Unrestricted	6DATIG	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6DATIG	315600	0.00	0.00	0.00
Unrestricted	6DATIG	315700	0.00	0.00	0.00
Unrestricted	6DATIG	4100D0	0.00	0.00	0.00
Unrestricted	6DATIL	315500	18,000.00	18,000.00	0.00
Unrestricted	6DATIL	315600	(8,500.04)	(8,500.09)	0.00
Unrestricted	6DATIL	315690	0.00	0.00	0.00
Unrestricted	6DATIL	315700	(9,649.00)	(9,564.62)	0.00
Unrestricted	6DATIL	319090	0.00	0.00	0.00
Unrestricted	6DATIL	410000	0.00	0.00	0.00
Unrestricted	6DATIL	4100D0	10,382.78	10,447.49	10,382.78
Unrestricted	6DATNM	315500	5,088.00	0.00	0.00
Unrestricted	6DATNM	315700	(3,385.60)	0.00	0.00
Unrestricted	6DATNM	315790	0.00	0.00	0.00
Unrestricted	6DATNM	315795	0.00	0.00	0.00
Unrestricted	6DATNM	319090	0.00	0.00	0.00
Unrestricted	6DATNM	319095	0.00	0.00	0.00
Unrestricted	6DATNM	410000	0.00	0.00	0.00
Unrestricted	6DATNM	4100D0	0.00	0.00	0.00
Unrestricted	6DATPR	311520	0.00	0.00	0.00
Unrestricted	6DATPR	311720	0.00	0.00	0.00
Unrestricted	6DATPR	315500	0.00	0.00	0.00
Unrestricted	6DATPR	315700	0.00	0.00	0.00
Unrestricted	6DATPR	315790	0.00	0.00	0.00
Unrestricted	6DATPR	315795	0.00	0.00	0.00
Unrestricted	6DATPR	319020	0.00	0.00	0.00
Unrestricted	6DATPR	319090	0.00	0.00	0.00
Unrestricted	6DATPR	319095	0.00	0.00	0.00
Unrestricted	6DATPR	410000	0.00	0.00	0.00
Unrestricted	6DATPR	4100D0	0.00	0.00	0.00
Unrestricted	6DATRM	315500	0.00	0.00	0.00
Unrestricted	6DATRM	315700	0.00	0.00	0.00
Unrestricted	6DATRM	4100D0	517.41	517.41	517.41
Unrestricted	6DATRP	315500	0.00	0.00	0.00
Unrestricted	6DATRP	315700	0.00	0.00	0.00
Unrestricted	6DATRP	315790	0.00	0.00	0.00
Unrestricted	6DATRP	315795	0.00	0.00	0.00
Unrestricted	6DATRP	319090	0.00	0.00	0.00
Unrestricted	6DATRP	319095	0.00	0.00	0.00
Unrestricted	6DATRP	410000	0.00	0.00	0.00
Unrestricted	6DATRP	4100D0	0.00	0.00	0.00
Unrestricted	6DATSW	315500	0.00	0.00	0.00
Unrestricted	6DATSW	315700	0.00	0.00	0.00
Unrestricted	6DATSW	4100D0	0.00	0.00	0.00
Unrestricted	6DATV2	315700	0.00	0.00	0.00
Unrestricted	6DATV2	315800	0.00	0.00	0.00
Unrestricted	6DATV2	410000	0.00	0.00	0.00
Unrestricted	6DATV2	4100D0	0.00	0.00	0.00
Unrestricted	6DATVN	315500	42,433.00	0.00	0.00
Unrestricted	6DATVN	315700	(38,670.00)	0.00	0.00
Unrestricted	6DAVWS	315500	0.00	0.00	0.00
Unrestricted	6DAVWS	315600	0.00	0.00	0.00
Unrestricted	6DAVWS	315690	0.00	0.00	0.00
Unrestricted	6DAVWS	315700	0.00	0.00	0.00
Unrestricted	6DAVWS	315790	0.00	0.00	0.00
Unrestricted	6DAVWS	319090	0.00	0.00	0.00
Unrestricted	6DAVWS	410000	0.00	0.00	0.00
Unrestricted	6DAVWS	4100D0	0.00	0.00	0.00
Unrestricted	6DAWAT	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DAWAT	315500	0.00	0.00	0.00
Unrestricted	6DAWAT	315600	0.00	0.00	0.00
Unrestricted	6DAWAT	315700	0.00	0.00	0.00
Unrestricted	6DAWAT	315790	0.00	0.00	0.00
Unrestricted	6DAWAT	319020	0.00	0.00	0.00
Unrestricted	6DAWAT	319090	0.00	0.00	0.00
Unrestricted	6DAWAT	410000	0.00	0.00	0.00
Unrestricted	6DAWAT	4100D0	472.00	472.00	472.00
Unrestricted	6DAWCJ	315500	0.00	0.00	0.00
Unrestricted	6DAWCJ	4100D0	218.00	218.00	218.00
Unrestricted	6DAWRA	315500	0.00	0.00	0.00
Unrestricted	6DAWRA	315600	0.00	0.00	0.00
Unrestricted	6DAWRA	315690	0.00	0.00	0.00
Unrestricted	6DAWRA	315700	0.00	0.00	0.00
Unrestricted	6DAWRA	315790	0.00	0.00	0.00
Unrestricted	6DAWRA	319090	0.00	0.00	0.00
Unrestricted	6DAWRA	410000	0.00	0.00	0.00
Unrestricted	6DAWRA	4100D0	0.00	0.00	0.00
Unrestricted	6DBCCU	315700	0.00	0.00	0.00
Unrestricted	6DBCCU	410000	0.00	0.00	0.00
Unrestricted	6DBCCU	4100D0	0.00	0.00	0.00
Unrestricted	6DBCMF	315500	2,355.00	1,910.00	0.00
Unrestricted	6DBCMF	315700	(65.98)	(1,103.98)	0.00
Unrestricted	6DBCMF	315790	0.00	0.00	0.00
Unrestricted	6DBCMF	315795	0.00	0.00	0.00
Unrestricted	6DBCMF	319090	0.00	0.00	0.00
Unrestricted	6DBCMF	319095	0.00	0.00	0.00
Unrestricted	6DBCMF	410000	0.00	0.00	0.00
Unrestricted	6DBCMF	4100D0	9,168.10	8,362.08	9,168.10
Unrestricted	6DBEPA	315500	0.00	0.00	0.00
Unrestricted	6DBEPA	315700	0.00	0.00	0.00
Unrestricted	6DBEPA	315790	0.00	0.00	0.00
Unrestricted	6DBEPA	315795	0.00	0.00	0.00
Unrestricted	6DBEPA	319090	0.00	0.00	0.00
Unrestricted	6DBEPA	319095	0.00	0.00	0.00
Unrestricted	6DBEPA	410000	0.00	0.00	0.00
Unrestricted	6DBEPA	4100D0	0.20	0.20	0.20
Unrestricted	6DBNHA	315500	0.00	0.00	0.00
Unrestricted	6DBNHA	315600	0.00	0.00	0.00
Unrestricted	6DBNHA	315690	0.00	0.00	0.00
Unrestricted	6DBNHA	315700	0.00	0.00	0.00
Unrestricted	6DBNHA	319090	0.00	0.00	0.00
Unrestricted	6DBNHA	410000	0.00	0.00	0.00
Unrestricted	6DBNHA	4100D0	0.00	0.00	0.00
Unrestricted	6DBPRY	315500	0.00	0.00	0.00
Unrestricted	6DBPRY	315700	0.00	0.00	0.00
Unrestricted	6DBPRY	410000	0.00	0.00	0.00
Unrestricted	6DBPRY	4100D0	0.00	0.00	0.00
Unrestricted	6DBSPC	311510	0.00	0.00	0.00
Unrestricted	6DBSPC	311610	0.00	0.00	0.00
Unrestricted	6DBSPC	311810	0.00	0.00	0.00
Unrestricted	6DBSPC	315700	0.00	0.00	0.00
Unrestricted	6DBSPC	319010	0.00	0.00	0.00
Unrestricted	6DBSPC	410000	0.00	0.00	0.00
Unrestricted	6DBSPC	4100D0	5.00	5.00	5.00
Unrestricted	6DBTRD	315500	0.00	0.00	0.00
Unrestricted	6DBTRD	315600	0.00	0.00	0.00
Unrestricted	6DBTRD	315700	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6DBTRD	410000	0.00	0.00	0.00
Unrestricted	6DBTRD	4100D0	0.00	0.00	0.00
Unrestricted	6DBTRV	311510	(4,576.00)	0.00	0.00
Unrestricted	6DBTRV	311520	0.00	(638.60)	0.00
Unrestricted	6DBTRV	311610	0.00	0.00	0.00
Unrestricted	6DBTRV	311710	4,576.00	0.00	0.00
Unrestricted	6DBTRV	311720	0.00	638.60	0.00
Unrestricted	6DBTRV	315500	0.00	0.00	0.00
Unrestricted	6DBTRV	315700	14,804.40	(8,358.00)	0.00
Unrestricted	6DBTRV	315790	(656.64)	0.00	0.00
Unrestricted	6DBTRV	315795	0.00	0.00	0.00
Unrestricted	6DBTRV	319010	0.00	0.00	0.00
Unrestricted	6DBTRV	319020	0.00	0.00	0.00
Unrestricted	6DBTRV	319090	656.64	0.00	0.00
Unrestricted	6DBTRV	319095	0.00	0.00	0.00
Unrestricted	6DBTRV	410000	0.00	0.00	0.00
Unrestricted	6DBTRV	4100D0	17,018.14	25,376.14	17,018.14
Unrestricted	6DBTRV	4100W0	0.00	0.00	0.00
Unrestricted	6DCADD	315500	3,273.87	1,500.00	0.00
Unrestricted	6DCADD	315700	(4,744.87)	(29.00)	0.00
Unrestricted	6DCADD	315790	0.00	0.00	0.00
Unrestricted	6DCADD	319090	0.00	0.00	0.00
Unrestricted	6DCADD	410000	0.00	0.00	0.00
Unrestricted	6DCADD	4100D0	1,471.00	0.00	1,471.00
Unrestricted	6DCADS	311720	0.00	0.00	0.00
Unrestricted	6DCADS	315500	17,739.51	19,220.30	0.00
Unrestricted	6DCADS	315700	(22,455.32)	(14,504.49)	0.00
Unrestricted	6DCADS	315790	0.00	0.00	0.00
Unrestricted	6DCADS	315795	0.00	0.00	0.00
Unrestricted	6DCADS	319020	0.00	0.00	0.00
Unrestricted	6DCADS	319090	0.00	0.00	0.00
Unrestricted	6DCADS	319095	0.00	0.00	0.00
Unrestricted	6DCADS	410000	0.00	0.00	0.00
Unrestricted	6DCADS	4100D0	4,715.81	0.00	4,715.81
Unrestricted	6DCAFE	311510	(13,000.00)	0.00	0.00
Unrestricted	6DCAFE	311710	13,000.00	0.00	0.00
Unrestricted	6DCAFE	315500	0.00	110,734.80	0.00
Unrestricted	6DCAFE	315700	(110,734.80)	0.00	0.00
Unrestricted	6DCAFE	315790	0.00	0.00	0.00
Unrestricted	6DCAFE	315795	0.00	0.00	0.00
Unrestricted	6DCAFE	319010	0.00	0.00	0.00
Unrestricted	6DCAFE	319090	0.00	0.00	0.00
Unrestricted	6DCAFE	319095	0.00	0.00	0.00
Unrestricted	6DCAFE	410000	0.00	0.00	0.00
Unrestricted	6DCAFE	4100D0	110,734.80	0.00	110,734.80
Unrestricted	6DCAFR	315500	0.00	0.00	0.00
Unrestricted	6DCAFR	315700	0.00	0.00	0.00
Unrestricted	6DCAFR	4100D0	0.00	0.00	0.00
Unrestricted	6DCAFU	315500	112,707.62	0.00	0.00
Unrestricted	6DCAFU	315700	0.00	(100,987.84)	0.00
Unrestricted	6DCAFU	410000	0.00	0.00	0.00
Unrestricted	6DCAFU	4100D0	0.00	100,987.84	0.00
Unrestricted	6DCAIN	315500	18,752.32	10,045.89	0.00
Unrestricted	6DCAIN	315700	(9,378.66)	(6,550.31)	0.00
Unrestricted	6DCAIN	315790	0.00	0.00	0.00
Unrestricted	6DCAIN	315795	0.00	0.00	0.00
Unrestricted	6DCAIN	319090	0.00	0.00	0.00
Unrestricted	6DCAIN	319095	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6DCAIN	410000	0.00	0.00	0.00
Unrestricted	6DCAIN	4100D0	7,046.45	3,550.87	7,046.45
Unrestricted	6DCASC	315500	3,000.00	0.00	0.00
Unrestricted	6DCASC	315700	(2,500.00)	0.00	0.00
Unrestricted	6DCASC	4100D0	300.46	300.46	300.46
Unrestricted	6DCASP	315500	27,333.34	34,685.00	0.00
Unrestricted	6DCASP	315700	(31,093.40)	(30,924.94)	0.00
Unrestricted	6DCASP	315790	0.00	0.00	0.00
Unrestricted	6DCASP	315795	0.00	0.00	0.00
Unrestricted	6DCASP	319090	0.00	0.00	0.00
Unrestricted	6DCASP	319095	0.00	0.00	0.00
Unrestricted	6DCASP	410000	0.00	0.00	0.00
Unrestricted	6DCASP	4100D0	3,760.06	0.00	3,760.06
Unrestricted	6DCBOS	315500	0.00	0.00	0.00
Unrestricted	6DCBOS	315700	0.00	0.00	0.00
Unrestricted	6DCBOS	315790	0.00	0.00	0.00
Unrestricted	6DCBOS	315795	0.00	0.00	0.00
Unrestricted	6DCBOS	319090	0.00	0.00	0.00
Unrestricted	6DCBOS	319095	0.00	0.00	0.00
Unrestricted	6DCBOS	410000	0.00	0.00	0.00
Unrestricted	6DCBOS	4100D0	0.00	0.00	0.00
Unrestricted	6DCCAM	311510	0.00	(84,096.00)	0.00
Unrestricted	6DCCAM	311520	0.00	(39,689.34)	0.00
Unrestricted	6DCCAM	311610	0.00	84,096.00	0.00
Unrestricted	6DCCAM	311720	0.00	39,689.34	0.00
Unrestricted	6DCCAM	315500	45,000.00	57,543.00	0.00
Unrestricted	6DCCAM	315600	(233,041.89)	(122,424.70)	0.00
Unrestricted	6DCCAM	315690	0.00	0.00	0.00
Unrestricted	6DCCAM	315700	(76,331.63)	(30,629.13)	0.00
Unrestricted	6DCCAM	315790	0.00	0.00	0.00
Unrestricted	6DCCAM	315795	0.00	0.00	0.00
Unrestricted	6DCCAM	315800	0.00	0.00	0.00
Unrestricted	6DCCAM	319010	0.00	0.00	0.00
Unrestricted	6DCCAM	319020	0.00	0.00	0.00
Unrestricted	6DCCAM	319090	0.00	0.00	0.00
Unrestricted	6DCCAM	319095	0.00	0.00	0.00
Unrestricted	6DCCAM	410000	0.00	0.00	0.00
Unrestricted	6DCCAM	4100D0	605,706.77	701,217.60	605,706.77
Unrestricted	6DCCDV	311510	(5,000.00)	0.00	0.00
Unrestricted	6DCCDV	311710	5,000.00	0.00	0.00
Unrestricted	6DCCDV	315500	5,000.00	5,000.00	0.00
Unrestricted	6DCCDV	315700	(10,299.92)	(2,310.08)	0.00
Unrestricted	6DCCDV	315790	0.00	0.00	0.00
Unrestricted	6DCCDV	315795	0.00	0.00	0.00
Unrestricted	6DCCDV	319010	0.00	0.00	0.00
Unrestricted	6DCCDV	319090	0.00	0.00	0.00
Unrestricted	6DCCDV	319095	0.00	0.00	0.00
Unrestricted	6DCCDV	410000	0.00	0.00	0.00
Unrestricted	6DCCDV	4100D0	5,299.92	2,610.00	5,299.92
Unrestricted	6DCDAY	315500	10,866.64	13,589.66	0.00
Unrestricted	6DCDAY	315600	0.00	0.00	0.00
Unrestricted	6DCDAY	315690	0.00	0.00	0.00
Unrestricted	6DCDAY	315700	(10,866.64)	(13,590.65)	0.00
Unrestricted	6DCDAY	315790	0.00	0.00	0.00
Unrestricted	6DCDAY	315795	0.00	0.00	0.00
Unrestricted	6DCDAY	319090	0.00	0.00	0.00
Unrestricted	6DCDAY	319095	0.00	0.00	0.00
Unrestricted	6DCDAY	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DCDAY	4100D0	0.00	0.99	0.00
Unrestricted	6DCDEF	315500	0.00	0.00	0.00
Unrestricted	6DCDEF	315700	0.00	0.00	0.00
Unrestricted	6DCDEF	4100D0	0.00	0.00	0.00
Unrestricted	6DCDEF	4100W0	0.00	0.00	0.00
Unrestricted	6DCDMC	315500	0.00	0.00	0.00
Unrestricted	6DCDMC	410000	0.00	0.00	0.00
Unrestricted	6DCDMC	4100D0	9.68	9.68	9.68
Unrestricted	6DCE07	311510	(61,617.09)	0.00	0.00
Unrestricted	6DCE07	311710	61,617.09	0.00	0.00
Unrestricted	6DCE07	315500	61,617.09	0.00	0.00
Unrestricted	6DCE07	319010	0.00	0.00	0.00
Unrestricted	6DCE44	315500	2,754.23	2,187.49	0.00
Unrestricted	6DCE44	315700	(2,268.33)	(1,777.98)	0.00
Unrestricted	6DCE44	4100D0	7,823.87	7,414.36	7,823.87
Unrestricted	6DCE59	311510	(1,448.20)	(1,457.74)	0.00
Unrestricted	6DCE59	311710	1,448.20	1,457.74	0.00
Unrestricted	6DCE59	315500	1,448.20	1,457.77	0.00
Unrestricted	6DCE59	315700	(2,906.62)	(5,022.00)	0.00
Unrestricted	6DCE59	319010	0.00	0.00	0.00
Unrestricted	6DCE59	410000	0.00	0.00	0.00
Unrestricted	6DCE59	4100D0	1,458.47	5,022.70	1,458.47
Unrestricted	6DCFRD	315500	3,000.00	3,000.00	0.00
Unrestricted	6DCFRD	315600	0.00	0.00	0.00
Unrestricted	6DCFRD	315690	0.00	0.00	0.00
Unrestricted	6DCFRD	315700	(6,000.00)	0.00	0.00
Unrestricted	6DCFRD	319090	0.00	0.00	0.00
Unrestricted	6DCFRD	410000	0.00	0.00	0.00
Unrestricted	6DCFRD	4100D0	3,000.00	0.00	3,000.00
Unrestricted	6DCGCC	315500	0.00	0.00	0.00
Unrestricted	6DCGCC	4100D0	969.31	969.31	969.31
Unrestricted	6DCGFC	315500	9,490.64	2,410.08	0.00
Unrestricted	6DCGFC	315700	(9,490.69)	(2,410.03)	0.00
Unrestricted	6DCGFC	315790	0.00	0.00	0.00
Unrestricted	6DCGFC	315795	0.00	0.00	0.00
Unrestricted	6DCGFC	319090	0.00	0.00	0.00
Unrestricted	6DCGFC	319095	0.00	0.00	0.00
Unrestricted	6DCGFC	410000	0.00	0.00	0.00
Unrestricted	6DCGFC	4100D0	0.05	0.00	0.05
Unrestricted	6DCGLF	315500	411.96	0.00	0.00
Unrestricted	6DCGLF	315700	(412.40)	0.00	0.00
Unrestricted	6DCGLF	4100D0	0.44	0.44	0.44
Unrestricted	6DCHLD	315500	0.00	0.00	0.00
Unrestricted	6DCHLD	315700	0.00	0.00	0.00
Unrestricted	6DCHLD	4100D0	0.00	0.00	0.00
Unrestricted	6DCIAD	315500	500.00	230.00	0.00
Unrestricted	6DCIAD	315700	(184.00)	(229.16)	0.00
Unrestricted	6DCIAD	4100D0	0.84	0.00	0.84
Unrestricted	6DCIMG	315500	297,294.46	135,849.13	0.00
Unrestricted	6DCIMG	315700	(294,097.31)	(133,358.95)	0.00
Unrestricted	6DCIMG	4100D0	18,710.25	16,220.07	18,710.25
Unrestricted	6DCIMS	315500	1,858.00	2,650.00	0.00
Unrestricted	6DCIMS	315700	(1,457.41)	(1,897.25)	0.00
Unrestricted	6DCIMS	4100D0	4,217.70	3,464.95	4,217.70
Unrestricted	6DCPAR	315500	250.00	435.00	0.00
Unrestricted	6DCPAR	315700	(435.00)	0.00	0.00
Unrestricted	6DCPAR	4100D0	435.00	0.00	435.00
Unrestricted	6DCPPD	315500	0.00	0.00	0.00

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Unrestricted	6DCPPD	315700	0.00	0.00	0.00
Unrestricted	6DCPPD	315790	0.00	0.00	0.00
Unrestricted	6DCPPD	315795	0.00	0.00	0.00
Unrestricted	6DCPPD	319090	0.00	0.00	0.00
Unrestricted	6DCPPD	319095	0.00	0.00	0.00
Unrestricted	6DCPPD	410000	0.00	0.00	0.00
Unrestricted	6DCPPD	4100D0	0.00	0.00	0.00
Unrestricted	6DCPPD	4100W0	0.00	0.00	0.00
Unrestricted	6DCR10	315500	0.00	0.00	0.00
Unrestricted	6DCR10	315700	0.00	0.00	0.00
Unrestricted	6DCR10	410000	0.00	0.00	0.00
Unrestricted	6DCR10	4100D0	0.00	0.00	0.00
Unrestricted	6DCRGC	311520	0.00	0.00	0.00
Unrestricted	6DCRGC	311720	0.00	0.00	0.00
Unrestricted	6DCRGC	315500	0.00	0.00	0.00
Unrestricted	6DCRGC	315600	(23,598.59)	0.00	0.00
Unrestricted	6DCRGC	315700	0.00	(1,366.72)	0.00
Unrestricted	6DCRGC	315790	0.00	0.00	0.00
Unrestricted	6DCRGC	315795	0.00	0.00	0.00
Unrestricted	6DCRGC	319020	0.00	0.00	0.00
Unrestricted	6DCRGC	319090	0.00	0.00	0.00
Unrestricted	6DCRGC	319095	0.00	0.00	0.00
Unrestricted	6DCRGC	410000	0.00	0.00	0.00
Unrestricted	6DCRGC	4100D0	32,858.82	34,225.54	32,858.82
Unrestricted	6DCSAD	311520	0.00	(8,999.89)	0.00
Unrestricted	6DCSAD	311720	0.00	8,999.89	0.00
Unrestricted	6DCSAD	315500	72,963.00	0.00	0.00
Unrestricted	6DCSAD	315600	0.00	(22,172.24)	0.00
Unrestricted	6DCSAD	315700	(19,770.08)	(4,545.91)	0.00
Unrestricted	6DCSAD	315790	(3,000.00)	0.00	0.00
Unrestricted	6DCSAD	315795	0.00	0.00	0.00
Unrestricted	6DCSAD	319020	0.00	0.00	0.00
Unrestricted	6DCSAD	319090	3,000.00	0.00	0.00
Unrestricted	6DCSAD	319095	0.00	0.00	0.00
Unrestricted	6DCSAD	410000	0.00	0.00	0.00
Unrestricted	6DCSAD	4100D0	224.92	26,943.07	224.92
Unrestricted	6DCSCC	315500	0.00	0.00	0.00
Unrestricted	6DCSCC	315700	0.00	0.00	0.00
Unrestricted	6DCSCC	4100D0	0.00	0.00	0.00
Unrestricted	6DCSEA	315500	0.00	0.00	0.00
Unrestricted	6DCSEA	315700	0.00	0.00	0.00
Unrestricted	6DCSEA	315790	0.00	0.00	0.00
Unrestricted	6DCSEA	315795	0.00	0.00	0.00
Unrestricted	6DCSEA	319090	0.00	0.00	0.00
Unrestricted	6DCSEA	319095	0.00	0.00	0.00
Unrestricted	6DCSEA	410000	0.00	0.00	0.00
Unrestricted	6DCSEA	4100D0	0.00	0.00	0.00
Unrestricted	6DCSPN	315500	3,720.00	0.00	0.00
Unrestricted	6DCSPN	315700	(3,720.00)	0.00	0.00
Unrestricted	6DCSPN	4100D0	0.00	0.00	0.00
Unrestricted	6DCSSG	315500	0.00	3,500.00	0.00
Unrestricted	6DCSSG	315700	0.00	(3,500.00)	0.00
Unrestricted	6DCSSG	315800	0.00	0.00	0.00
Unrestricted	6DCSSG	410000	0.00	0.00	0.00
Unrestricted	6DCSSG	4100D0	0.00	0.00	0.00
Unrestricted	6DCTOW	315500	0.00	0.00	0.00
Unrestricted	6DCTOW	4100D0	1,000.00	1,000.00	1,000.00
Unrestricted	6DCUNV	315500	0.00	16,820.87	0.00

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Unrestricted	6DCUNV	315600	0.00	(16,820.87)	0.00
Unrestricted	6DCUNV	315690	0.00	0.00	0.00
Unrestricted	6DCUNV	315700	(19.00)	(540.99)	0.00
Unrestricted	6DCUNV	319090	0.00	0.00	0.00
Unrestricted	6DCUNV	410000	0.00	0.00	0.00
Unrestricted	6DCUNV	4100D0	5,343.48	5,884.47	5,343.48
Unrestricted	6DCWAH	315500	0.00	0.00	0.00
Unrestricted	6DCWAH	315700	0.00	0.00	0.00
Unrestricted	6DCWAH	4100D0	0.00	0.00	0.00
Unrestricted	6DF201	315700	0.00	0.00	0.00
Unrestricted	6DF201	315795	0.00	0.00	0.00
Unrestricted	6DF201	315800	0.00	0.00	0.00
Unrestricted	6DF201	319095	0.00	0.00	0.00
Unrestricted	6DF201	410000	0.00	0.00	0.00
Unrestricted	6DF201	4100D0	0.00	0.00	0.00
Unrestricted	6DF202	315500	0.00	0.00	0.00
Unrestricted	6DF202	315700	0.00	0.00	0.00
Unrestricted	6DF202	315790	0.00	0.00	0.00
Unrestricted	6DF202	315795	0.00	0.00	0.00
Unrestricted	6DF202	319090	0.00	0.00	0.00
Unrestricted	6DF202	319095	0.00	0.00	0.00
Unrestricted	6DF202	410000	0.00	0.00	0.00
Unrestricted	6DF202	4100D0	0.00	0.00	0.00
Unrestricted	6DFCAM	315500	0.00	0.00	0.00
Unrestricted	6DFCAM	315700	(25,306.43)	18,166.65	0.00
Unrestricted	6DFCAM	315790	0.00	0.00	0.00
Unrestricted	6DFCAM	315795	0.00	0.00	0.00
Unrestricted	6DFCAM	319090	0.00	0.00	0.00
Unrestricted	6DFCAM	319095	0.00	0.00	0.00
Unrestricted	6DFCAM	410000	0.00	0.00	0.00
Unrestricted	6DFCAM	4100D0	34,717.31	16,550.66	34,717.31
Unrestricted	6DFCAM	4100W0	0.00	0.00	0.00
Unrestricted	6DFCAR	315500	0.00	0.00	0.00
Unrestricted	6DFCAR	315600	0.00	0.00	0.00
Unrestricted	6DFCAR	315690	0.00	0.00	0.00
Unrestricted	6DFCAR	315700	(2,210.86)	(3,658.60)	0.00
Unrestricted	6DFCAR	315790	0.00	0.00	0.00
Unrestricted	6DFCAR	319090	0.00	0.00	0.00
Unrestricted	6DFCAR	410000	0.00	0.00	0.00
Unrestricted	6DFCAR	4100D0	12,068.73	15,727.33	12,068.73
Unrestricted	6DFCSH	315500	0.00	0.00	0.00
Unrestricted	6DFCSH	315700	0.00	0.00	0.00
Unrestricted	6DFCSH	4100D0	0.00	0.00	0.00
Unrestricted	6DFEAC	315500	0.00	0.00	0.00
Unrestricted	6DFEAC	315700	0.00	(3,670.44)	0.00
Unrestricted	6DFEAC	410000	0.00	0.00	0.00
Unrestricted	6DFEAC	4100D0	0.00	3,670.44	0.00
Unrestricted	6DFECM	315500	2,100.00	15,000.00	0.00
Unrestricted	6DFECM	315700	0.00	0.00	0.00
Unrestricted	6DFECM	315790	0.00	0.00	0.00
Unrestricted	6DFECM	315795	0.00	0.00	0.00
Unrestricted	6DFECM	319090	0.00	0.00	0.00
Unrestricted	6DFECM	319095	0.00	0.00	0.00
Unrestricted	6DFECM	410000	0.00	0.00	0.00
Unrestricted	6DFECM	4100D0	27,602.26	12,602.26	27,602.26
Unrestricted	6DFEMR	315500	0.00	33,090.00	0.00
Unrestricted	6DFEMR	315700	(2,431.30)	(14,751.39)	0.00
Unrestricted	6DFEMR	315790	0.00	0.00	0.00

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Unrestricted	6DFEMR	315795	0.00	0.00	0.00
Unrestricted	6DFEMR	319090	0.00	0.00	0.00
Unrestricted	6DFEMR	319095	0.00	0.00	0.00
Unrestricted	6DFEMR	410000	0.00	0.00	0.00
Unrestricted	6DFEMR	4100D0	18,338.61	0.00	18,338.61
Unrestricted	6DFENI	315500	0.00	80,000.00	0.00
Unrestricted	6DFENI	4100D0	80,000.00	0.00	80,000.00
Unrestricted	6DFINF	315500	0.00	0.00	0.00
Unrestricted	6DFINF	315600	0.00	0.00	0.00
Unrestricted	6DFINF	315700	0.00	0.00	0.00
Unrestricted	6DFINF	4100D0	10,228.51	10,228.51	10,228.51
Unrestricted	6DFINT	315500	10,500.00	4,000.00	0.00
Unrestricted	6DFINT	4100D0	4,000.00	0.00	4,000.00
Unrestricted	6DFITP	315500	0.00	17,000.00	0.00
Unrestricted	6DFITP	315700	0.00	(27,519.59)	0.00
Unrestricted	6DFITP	315790	0.00	0.00	0.00
Unrestricted	6DFITP	315795	0.00	0.00	0.00
Unrestricted	6DFITP	319090	0.00	0.00	0.00
Unrestricted	6DFITP	319095	0.00	0.00	0.00
Unrestricted	6DFITP	410000	0.00	0.00	0.00
Unrestricted	6DFITP	4100D0	28,480.41	39,000.00	28,480.41
Unrestricted	6DFMAL	315500	8,587.20	9,609.11	0.00
Unrestricted	6DFMAL	315700	(4,066.08)	(21,564.98)	0.00
Unrestricted	6DFMAL	315790	0.00	0.00	0.00
Unrestricted	6DFMAL	315795	0.00	0.00	0.00
Unrestricted	6DFMAL	319090	0.00	0.00	0.00
Unrestricted	6DFMAL	319095	0.00	0.00	0.00
Unrestricted	6DFMAL	410000	0.00	0.00	0.00
Unrestricted	6DFMAL	4100D0	23,336.02	35,291.89	23,336.02
Unrestricted	6DFMAL	4100W0	0.00	0.00	0.00
Unrestricted	6DFMP1	311510	(1,705,376.33)	0.00	0.00
Unrestricted	6DFMP1	311710	1,705,376.33	0.00	0.00
Unrestricted	6DFMP1	315500	1,937,503.00	1,401,281.00	0.00
Unrestricted	6DFMP1	315700	(729,955.27)	496,241.00	0.00
Unrestricted	6DFMP1	319010	0.00	0.00	0.00
Unrestricted	6DFMP1	4100D0	2,526,203.58	628,681.58	2,526,203.58
Unrestricted	6DFNET	315500	0.00	0.00	0.00
Unrestricted	6DFNET	315700	(4,597.80)	0.00	0.00
Unrestricted	6DFNET	315790	0.00	0.00	0.00
Unrestricted	6DFNET	315795	0.00	0.00	0.00
Unrestricted	6DFNET	319090	0.00	0.00	0.00
Unrestricted	6DFNET	319095	0.00	0.00	0.00
Unrestricted	6DFNET	410000	0.00	0.00	0.00
Unrestricted	6DFNET	4100D0	4,597.80	4,597.80	4,597.80
Unrestricted	6DFPPD	311520	(7,549.30)	0.00	0.00
Unrestricted	6DFPPD	311720	7,549.30	0.00	0.00
Unrestricted	6DFPPD	315700	0.00	0.00	0.00
Unrestricted	6DFPPD	315790	0.00	(7,549.30)	(7,549.30)
Unrestricted	6DFPPD	319020	0.00	0.00	0.00
Unrestricted	6DFPPD	319090	0.00	7,549.30	7,549.30
Unrestricted	6DFPPD	410000	0.00	0.00	0.00
Unrestricted	6DFPPD	4100D0	0.00	0.00	0.00
Unrestricted	6DFREC	315600	(7,611.20)	(7,050.84)	0.00
Unrestricted	6DFREC	315700	4,831.12	3,525.05	0.00
Unrestricted	6DFREC	315790	0.00	0.00	0.00
Unrestricted	6DFREC	315795	0.00	0.00	0.00
Unrestricted	6DFREC	319090	0.00	0.00	0.00
Unrestricted	6DFREC	319095	0.00	0.00	0.00

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Unrestricted	6DFREC	410000	0.00	0.00	0.00
Unrestricted	6DFREC	4100D0	13,783.19	17,308.98	13,783.19
Unrestricted	6DFSAT	315500	0.00	0.00	0.00
Unrestricted	6DFSAT	4100D0	0.00	0.00	0.00
Unrestricted	6DFSAW	315500	591,604.67	672,650.02	0.00
Unrestricted	6DFSAW	315700	(591,604.69)	(672,650.02)	0.00
Unrestricted	6DFSAW	4100D0	4,046.73	4,046.73	4,046.73
Unrestricted	6DFSEC	315500	15,104.43	23,098.12	0.00
Unrestricted	6DFSEC	315700	(757.50)	0.00	0.00
Unrestricted	6DFSEC	4100D0	36,893.61	13,795.49	36,893.61
Unrestricted	6DFSLB	315500	0.00	0.00	0.00
Unrestricted	6DFSLB	315700	0.00	0.00	0.00
Unrestricted	6DFSLB	4100D0	0.00	0.00	0.00
Unrestricted	6DFSRS	315500	0.00	7,452.73	0.00
Unrestricted	6DFSRS	315700	0.00	(7,451.73)	0.00
Unrestricted	6DFSRS	4100D0	1.00	0.00	1.00
Unrestricted	6DFTRI	315800	0.00	0.00	0.00
Unrestricted	6DFTRI	410000	0.00	0.00	0.00
Unrestricted	6DFTRI	4100D0	0.00	0.00	0.00
Unrestricted	6DFTSM	315500	0.00	0.00	0.00
Unrestricted	6DFTSM	315600	0.00	0.00	0.00
Unrestricted	6DFTSM	315700	0.00	0.00	0.00
Unrestricted	6DFTSM	315790	0.00	0.00	0.00
Unrestricted	6DFTSM	319090	0.00	0.00	0.00
Unrestricted	6DFTSM	410000	0.00	0.00	0.00
Unrestricted	6DFTSM	4100D0	48.63	48.63	48.63
Unrestricted	6DFWEB	315500	100,000.00	250,000.00	0.00
Unrestricted	6DFWEB	315600	0.00	0.00	0.00
Unrestricted	6DFWEB	315690	0.00	0.00	0.00
Unrestricted	6DFWEB	315700	(301,118.10)	(10,648.00)	0.00
Unrestricted	6DFWEB	315790	0.00	0.00	0.00
Unrestricted	6DFWEB	315795	0.00	0.00	0.00
Unrestricted	6DFWEB	319090	0.00	0.00	0.00
Unrestricted	6DFWEB	319095	0.00	0.00	0.00
Unrestricted	6DFWEB	410000	0.00	0.00	0.00
Unrestricted	6DFWEB	4100D0	262,261.52	22,909.52	262,261.52
Unrestricted	6DGBIF	315500	11,000.00	11,000.00	0.00
Unrestricted	6DGBIF	4100D0	33,000.00	22,000.00	33,000.00
Unrestricted	6DGCNT	315500	0.00	0.00	0.00
Unrestricted	6DGCNT	315700	0.00	0.00	0.00
Unrestricted	6DGCNT	315800	0.00	0.00	0.00
Unrestricted	6DGCNT	410000	0.00	0.00	0.00
Unrestricted	6DGCNT	4100D0	0.00	0.00	0.00
Unrestricted	6DGELS	315500	98,142.10	46,559.54	0.00
Unrestricted	6DGELS	315700	(77,100.76)	(40,664.68)	0.00
Unrestricted	6DGELS	4100D0	5,894.86	0.00	5,894.86
Unrestricted	6DGENC	315500	0.00	0.00	0.00
Unrestricted	6DGENC	4100D0	0.00	0.00	0.00
Unrestricted	6DGGEN	311510	(2,155,145.52)	0.00	0.00
Unrestricted	6DGGEN	311610	710,000.00	0.00	0.00
Unrestricted	6DGGEN	311710	1,445,145.52	0.00	0.00
Unrestricted	6DGGEN	319010	0.00	0.00	0.00
Unrestricted	6DGHIF	315500	150,000.00	0.00	0.00
Unrestricted	6DGHIF	315700	(373.14)	0.00	0.00
Unrestricted	6DGHIF	4100D0	0.00	0.00	0.00
Unrestricted	6DGHIG	311510	(34,173.00)	(34,083.00)	0.00
Unrestricted	6DGHIG	311710	34,173.00	34,083.00	0.00
Unrestricted	6DGHIG	315500	73,112.62	90,316.02	0.00

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Unrestricted	6DGHIG	315700	(35,772.00)	(42,541.20)	0.00
Unrestricted	6DGHIG	315790	0.00	0.00	0.00
Unrestricted	6DGHIG	319010	0.00	0.00	0.00
Unrestricted	6DGHIG	319090	0.00	0.00	0.00
Unrestricted	6DGHIG	410000	0.00	0.00	0.00
Unrestricted	6DGHIG	4100D0	81,472.40	33,697.58	81,472.40
Unrestricted	6DGICE	315500	0.00	0.00	0.00
Unrestricted	6DGICE	315700	0.00	0.00	0.00
Unrestricted	6DGICE	4100D0	0.00	0.00	0.00
Unrestricted	6DGINV	315700	(15,022.92)	4,691.04	0.00
Unrestricted	6DGINV	315800	0.00	0.00	0.00
Unrestricted	6DGINV	410000	0.00	0.00	0.00
Unrestricted	6DGINV	4100D0	198,164.71	193,473.67	198,164.71
Unrestricted	6DGNAM	315500	0.00	0.00	0.00
Unrestricted	6DGNAM	315600	0.00	0.00	0.00
Unrestricted	6DGNAM	315700	0.00	0.00	0.00
Unrestricted	6DGNAM	315790	0.00	0.00	0.00
Unrestricted	6DGNAM	315795	0.00	0.00	0.00
Unrestricted	6DGNAM	319090	0.00	0.00	0.00
Unrestricted	6DGNAM	319095	0.00	0.00	0.00
Unrestricted	6DGNAM	410000	0.00	0.00	0.00
Unrestricted	6DGNAM	4100D0	0.00	0.00	0.00
Unrestricted	6DGPPB	311510	(100.00)	0.00	0.00
Unrestricted	6DGPPB	311610	100.00	0.00	0.00
Unrestricted	6DGPPB	311620	0.00	0.00	0.00
Unrestricted	6DGPPB	315600	0.00	0.00	0.00
Unrestricted	6DGPPB	319010	0.00	0.00	0.00
Unrestricted	6DGPPB	319020	0.00	0.00	0.00
Unrestricted	6DGPPB	410000	0.00	0.00	0.00
Unrestricted	6DGPPB	4100D0	0.00	0.00	0.00
Unrestricted	6DGSTF	311510	(218,768.00)	0.00	0.00
Unrestricted	6DGSTF	311610	36,136.04	0.00	0.00
Unrestricted	6DGSTF	311710	182,631.96	0.00	0.00
Unrestricted	6DGSTF	315500	1,818,768.00	216,482.00	0.00
Unrestricted	6DGSTF	315600	(104,152.03)	(163,207.38)	0.00
Unrestricted	6DGSTF	315690	0.00	0.00	0.00
Unrestricted	6DGSTF	315700	(30,686.89)	(25,905.53)	0.00
Unrestricted	6DGSTF	315800	0.00	0.00	0.00
Unrestricted	6DGSTF	319010	0.00	0.00	0.00
Unrestricted	6DGSTF	319090	0.00	0.00	0.00
Unrestricted	6DGSTF	410000	0.00	0.00	0.00
Unrestricted	6DGSTF	4100D0	110,578.17	83,209.08	110,578.17
Unrestricted	6DGSTR	315500	971,192.00	0.00	0.00
Unrestricted	6DGSTR	315700	(82,956.47)	0.00	0.00
Unrestricted	6DH140	311510	(1,165,808.00)	(1,138,808.00)	0.00
Unrestricted	6DH140	311520	(30,000.00)	(79,313.00)	0.00
Unrestricted	6DH140	311610	266,642.32	259,054.32	0.00
Unrestricted	6DH140	311620	0.00	79,313.00	0.00
Unrestricted	6DH140	311710	899,165.68	879,753.68	0.00
Unrestricted	6DH140	311720	30,000.00	0.00	0.00
Unrestricted	6DH140	311810	0.00	0.00	0.00
Unrestricted	6DH140	311820	0.00	0.00	0.00
Unrestricted	6DH140	315500	1,306,551.92	1,239,695.50	0.00
Unrestricted	6DH140	315600	(325,077.27)	(320,808.93)	0.00
Unrestricted	6DH140	315690	0.00	0.00	0.00
Unrestricted	6DH140	315700	(902,911.90)	(920,314.64)	0.00
Unrestricted	6DH140	315790	0.00	0.00	(19,169.00)
Unrestricted	6DH140	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DH140	315800	0.00	0.00	0.00
Unrestricted	6DH140	319010	0.00	0.00	0.00
Unrestricted	6DH140	319020	0.00	0.00	0.00
Unrestricted	6DH140	319090	0.00	0.00	19,169.00
Unrestricted	6DH140	319095	0.00	0.00	0.00
Unrestricted	6DH140	410000	0.00	0.00	0.00
Unrestricted	6DH140	4100D0	16,648.09	18,076.16	16,648.09
Unrestricted	6DH145	311520	0.00	0.00	0.00
Unrestricted	6DH145	311720	0.00	0.00	0.00
Unrestricted	6DH145	315500	50,581.00	59,500.00	0.00
Unrestricted	6DH145	315600	0.00	0.00	0.00
Unrestricted	6DH145	315700	(32,981.37)	(59,416.07)	0.00
Unrestricted	6DH145	315790	0.00	0.00	0.00
Unrestricted	6DH145	315795	0.00	0.00	0.00
Unrestricted	6DH145	319020	0.00	0.00	0.00
Unrestricted	6DH145	319090	0.00	0.00	0.00
Unrestricted	6DH145	319095	0.00	0.00	0.00
Unrestricted	6DH145	410000	0.00	0.00	0.00
Unrestricted	6DH145	4100D0	83.93	0.00	83.93
Unrestricted	6DHABB	311520	0.00	0.00	0.00
Unrestricted	6DHABB	311720	0.00	0.00	0.00
Unrestricted	6DHABB	315500	0.00	0.00	0.00
Unrestricted	6DHABB	315700	0.00	0.00	0.00
Unrestricted	6DHABB	315790	0.00	0.00	0.00
Unrestricted	6DHABB	315795	0.00	0.00	0.00
Unrestricted	6DHABB	319020	0.00	0.00	0.00
Unrestricted	6DHABB	319090	0.00	0.00	0.00
Unrestricted	6DHABB	319095	0.00	0.00	0.00
Unrestricted	6DHABB	410000	0.00	0.00	0.00
Unrestricted	6DHABB	4100D0	0.00	0.00	0.00
Unrestricted	6DHAFB	311520	0.00	0.00	0.00
Unrestricted	6DHAFB	311720	0.00	0.00	0.00
Unrestricted	6DHAFB	315500	0.00	0.00	0.00
Unrestricted	6DHAFB	315700	0.00	0.00	0.00
Unrestricted	6DHAFB	315790	0.00	0.00	0.00
Unrestricted	6DHAFB	315795	0.00	0.00	0.00
Unrestricted	6DHAFB	319020	0.00	0.00	0.00
Unrestricted	6DHAFB	319090	0.00	0.00	0.00
Unrestricted	6DHAFB	319095	0.00	0.00	0.00
Unrestricted	6DHAFB	410000	0.00	0.00	0.00
Unrestricted	6DHAFB	4100D0	0.00	0.00	0.00
Unrestricted	6DHAFH	311520	0.00	0.00	0.00
Unrestricted	6DHAFH	311720	0.00	0.00	0.00
Unrestricted	6DHAFH	315500	7,360.00	0.00	0.00
Unrestricted	6DHAFH	315600	(2,325.18)	0.00	0.00
Unrestricted	6DHAFH	315690	0.00	0.00	0.00
Unrestricted	6DHAFH	315700	(5,293.41)	(55.16)	0.00
Unrestricted	6DHAFH	315790	0.00	0.00	0.00
Unrestricted	6DHAFH	315795	0.00	0.00	0.00
Unrestricted	6DHAFH	319020	0.00	0.00	0.00
Unrestricted	6DHAFH	319090	0.00	0.00	0.00
Unrestricted	6DHAFH	319095	0.00	0.00	0.00
Unrestricted	6DHAFH	410000	0.00	0.00	0.00
Unrestricted	6DHAFH	4100D0	258.59	313.75	258.59
Unrestricted	6DHAIH	311520	0.00	0.00	0.00
Unrestricted	6DHAIH	311720	0.00	0.00	0.00
Unrestricted	6DHAIH	315500	0.00	0.00	0.00
Unrestricted	6DHAIH	315600	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DHAIH	315700	0.00	0.00	0.00
Unrestricted	6DHAIH	315790	0.00	0.00	0.00
Unrestricted	6DHAIH	315795	0.00	0.00	0.00
Unrestricted	6DHAIH	319020	0.00	0.00	0.00
Unrestricted	6DHAIH	319090	0.00	0.00	0.00
Unrestricted	6DHAIH	319095	0.00	0.00	0.00
Unrestricted	6DHAIH	410000	0.00	0.00	0.00
Unrestricted	6DHAIH	4100D0	0.00	0.00	0.00
Unrestricted	6DHAM2	311520	0.00	0.00	0.00
Unrestricted	6DHAM2	311720	0.00	0.00	0.00
Unrestricted	6DHAM2	315500	15,953.07	19,125.34	0.00
Unrestricted	6DHAM2	315600	(4,054.16)	(2,926.80)	0.00
Unrestricted	6DHAM2	315690	0.00	0.00	0.00
Unrestricted	6DHAM2	315700	(11,849.40)	(16,483.81)	0.00
Unrestricted	6DHAM2	315790	0.00	0.00	0.00
Unrestricted	6DHAM2	315795	0.00	0.00	0.00
Unrestricted	6DHAM2	319020	0.00	0.00	0.00
Unrestricted	6DHAM2	319090	0.00	0.00	0.00
Unrestricted	6DHAM2	319095	0.00	0.00	0.00
Unrestricted	6DHAM2	410000	0.00	0.00	0.00
Unrestricted	6DHAM2	4100D0	90.47	375.74	90.47
Unrestricted	6DHAMB	311520	0.00	0.00	0.00
Unrestricted	6DHAMB	311720	0.00	0.00	0.00
Unrestricted	6DHAMB	315500	3,633.00	7,255.00	0.00
Unrestricted	6DHAMB	315600	(2,279.11)	(2,552.82)	0.00
Unrestricted	6DHAMB	315690	0.00	0.00	0.00
Unrestricted	6DHAMB	315700	(1,900.52)	(3,666.69)	0.00
Unrestricted	6DHAMB	315790	0.00	0.00	0.00
Unrestricted	6DHAMB	315795	0.00	0.00	0.00
Unrestricted	6DHAMB	319020	0.00	0.00	0.00
Unrestricted	6DHAMB	319090	0.00	0.00	0.00
Unrestricted	6DHAMB	319095	0.00	0.00	0.00
Unrestricted	6DHAMB	410000	0.00	0.00	0.00
Unrestricted	6DHAMB	4100D0	1,035.49	0.00	1,035.49
Unrestricted	6DHAML	311520	0.00	0.00	0.00
Unrestricted	6DHAML	311720	0.00	0.00	0.00
Unrestricted	6DHAML	315500	0.00	0.00	0.00
Unrestricted	6DHAML	315700	0.00	0.00	0.00
Unrestricted	6DHAML	315790	0.00	0.00	0.00
Unrestricted	6DHAML	315795	0.00	0.00	0.00
Unrestricted	6DHAML	319020	0.00	0.00	0.00
Unrestricted	6DHAML	319090	0.00	0.00	0.00
Unrestricted	6DHAML	319095	0.00	0.00	0.00
Unrestricted	6DHAML	410000	0.00	0.00	0.00
Unrestricted	6DHAML	4100D0	0.00	0.00	0.00
Unrestricted	6DHAMS	311520	0.00	0.00	0.00
Unrestricted	6DHAMS	311720	0.00	0.00	0.00
Unrestricted	6DHAMS	315500	0.00	1,465.00	0.00
Unrestricted	6DHAMS	315600	0.00	(1,118.44)	0.00
Unrestricted	6DHAMS	315700	0.00	(73.50)	0.00
Unrestricted	6DHAMS	315790	0.00	0.00	0.00
Unrestricted	6DHAMS	315795	0.00	0.00	0.00
Unrestricted	6DHAMS	319020	0.00	0.00	0.00
Unrestricted	6DHAMS	319090	0.00	0.00	0.00
Unrestricted	6DHAMS	319095	0.00	0.00	0.00
Unrestricted	6DHAMS	410000	0.00	0.00	0.00
Unrestricted	6DHAMS	4100D0	2,681.91	2,408.85	2,681.91
Unrestricted	6DHASB	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DHASB	311720	0.00	0.00	0.00
Unrestricted	6DHASB	315500	0.00	0.00	0.00
Unrestricted	6DHASB	315700	0.00	0.00	0.00
Unrestricted	6DHASB	315790	0.00	0.00	0.00
Unrestricted	6DHASB	315795	0.00	0.00	0.00
Unrestricted	6DHASB	319020	0.00	0.00	0.00
Unrestricted	6DHASB	319090	0.00	0.00	0.00
Unrestricted	6DHASB	319095	0.00	0.00	0.00
Unrestricted	6DHASB	410000	0.00	0.00	0.00
Unrestricted	6DHASB	4100D0	0.00	0.00	0.00
Unrestricted	6DHASK	311520	0.00	0.00	0.00
Unrestricted	6DHASK	311720	0.00	0.00	0.00
Unrestricted	6DHASK	315500	0.00	0.00	0.00
Unrestricted	6DHASK	315700	0.00	0.00	0.00
Unrestricted	6DHASK	315790	0.00	0.00	0.00
Unrestricted	6DHASK	315795	0.00	0.00	0.00
Unrestricted	6DHASK	319020	0.00	0.00	0.00
Unrestricted	6DHASK	319090	0.00	0.00	0.00
Unrestricted	6DHASK	319095	0.00	0.00	0.00
Unrestricted	6DHASK	410000	0.00	0.00	0.00
Unrestricted	6DHASK	4100D0	0.00	0.00	0.00
Unrestricted	6DHASW	311520	0.00	0.00	0.00
Unrestricted	6DHASW	311720	0.00	0.00	0.00
Unrestricted	6DHASW	315500	0.00	0.00	0.00
Unrestricted	6DHASW	315700	0.00	0.00	0.00
Unrestricted	6DHASW	319020	0.00	0.00	0.00
Unrestricted	6DHASW	410000	0.00	0.00	0.00
Unrestricted	6DHASW	4100D0	0.00	0.00	0.00
Unrestricted	6DHATR	311520	0.00	0.00	0.00
Unrestricted	6DHATR	311720	0.00	0.00	0.00
Unrestricted	6DHATR	315500	0.00	0.00	0.00
Unrestricted	6DHATR	315700	0.00	0.00	0.00
Unrestricted	6DHATR	315790	0.00	0.00	0.00
Unrestricted	6DHATR	315795	0.00	0.00	0.00
Unrestricted	6DHATR	319020	0.00	0.00	0.00
Unrestricted	6DHATR	319090	0.00	0.00	0.00
Unrestricted	6DHATR	319095	0.00	0.00	0.00
Unrestricted	6DHATR	410000	0.00	0.00	0.00
Unrestricted	6DHATR	4100D0	0.00	0.00	0.00
Unrestricted	6DHAVB	311520	0.00	0.00	0.00
Unrestricted	6DHAVB	311720	0.00	0.00	0.00
Unrestricted	6DHAVB	315500	0.00	0.00	0.00
Unrestricted	6DHAVB	315700	0.00	0.00	0.00
Unrestricted	6DHAVB	315790	0.00	0.00	0.00
Unrestricted	6DHAVB	315795	0.00	0.00	0.00
Unrestricted	6DHAVB	319020	0.00	0.00	0.00
Unrestricted	6DHAVB	319090	0.00	0.00	0.00
Unrestricted	6DHAVB	319095	0.00	0.00	0.00
Unrestricted	6DHAVB	410000	0.00	0.00	0.00
Unrestricted	6DHAVB	4100D0	0.00	0.00	0.00
Unrestricted	6DHAWE	311520	0.00	0.00	0.00
Unrestricted	6DHAWE	311720	0.00	0.00	0.00
Unrestricted	6DHAWE	315500	3,080.00	1,196.00	0.00
Unrestricted	6DHAWE	315600	(772.89)	(1,994.02)	0.00
Unrestricted	6DHAWE	315690	0.00	0.00	0.00
Unrestricted	6DHAWE	315700	(1,759.26)	(2,355.13)	0.00
Unrestricted	6DHAWE	315790	0.00	0.00	0.00
Unrestricted	6DHAWE	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DHAWE	319020	0.00	0.00	0.00
Unrestricted	6DHAWE	319090	0.00	0.00	0.00
Unrestricted	6DHAWE	319095	0.00	0.00	0.00
Unrestricted	6DHAWE	410000	0.00	0.00	0.00
Unrestricted	6DHAWE	4100D0	1,701.96	4,855.11	1,701.96
Unrestricted	6DHAWL	311520	0.00	0.00	0.00
Unrestricted	6DHAWL	311720	0.00	0.00	0.00
Unrestricted	6DHAWL	315500	0.00	0.00	0.00
Unrestricted	6DHAWL	315700	0.00	0.00	0.00
Unrestricted	6DHAWL	315790	0.00	0.00	0.00
Unrestricted	6DHAWL	315795	0.00	0.00	0.00
Unrestricted	6DHAWL	319020	0.00	0.00	0.00
Unrestricted	6DHAWL	319090	0.00	0.00	0.00
Unrestricted	6DHAWL	319095	0.00	0.00	0.00
Unrestricted	6DHAWL	410000	0.00	0.00	0.00
Unrestricted	6DHAWL	4100D0	0.00	0.00	0.00
Unrestricted	6DHAWF	311520	0.00	0.00	0.00
Unrestricted	6DHAWF	311720	0.00	0.00	0.00
Unrestricted	6DHAWF	315500	14,585.00	12,659.00	0.00
Unrestricted	6DHAWF	315600	(7,479.60)	(5,582.60)	0.00
Unrestricted	6DHAWF	315690	0.00	0.00	0.00
Unrestricted	6DHAWF	315700	(5,354.18)	(7,897.10)	0.00
Unrestricted	6DHAWF	315790	0.00	0.00	0.00
Unrestricted	6DHAWF	315795	0.00	0.00	0.00
Unrestricted	6DHAWF	319020	0.00	0.00	0.00
Unrestricted	6DHAWF	319090	0.00	0.00	0.00
Unrestricted	6DHAWF	319095	0.00	0.00	0.00
Unrestricted	6DHAWF	410000	0.00	0.00	0.00
Unrestricted	6DHAWF	4100D0	757.36	1,578.06	757.36
Unrestricted	6DHAWS	311520	0.00	0.00	0.00
Unrestricted	6DHAWS	311720	0.00	0.00	0.00
Unrestricted	6DHAWS	315500	0.00	0.00	0.00
Unrestricted	6DHAWS	315700	0.00	0.00	0.00
Unrestricted	6DHAWS	315790	0.00	0.00	0.00
Unrestricted	6DHAWS	315795	0.00	0.00	0.00
Unrestricted	6DHAWS	319020	0.00	0.00	0.00
Unrestricted	6DHAWS	319090	0.00	0.00	0.00
Unrestricted	6DHAWS	319095	0.00	0.00	0.00
Unrestricted	6DHAWS	410000	0.00	0.00	0.00
Unrestricted	6DHAWS	4100D0	103.56	103.56	103.56
Unrestricted	6DHAWT	311520	0.00	0.00	0.00
Unrestricted	6DHAWT	311720	0.00	0.00	0.00
Unrestricted	6DHAWT	315500	0.00	0.00	0.00
Unrestricted	6DHAWT	315700	0.00	0.00	0.00
Unrestricted	6DHAWT	319020	0.00	0.00	0.00
Unrestricted	6DHAWT	410000	0.00	0.00	0.00
Unrestricted	6DHAWT	4100D0	0.00	0.00	0.00
Unrestricted	6DHCAL	315500	0.00	0.00	0.00
Unrestricted	6DHCAL	315700	0.00	0.00	0.00
Unrestricted	6DHCAL	4100D0	460.00	460.00	460.00
Unrestricted	6DHDEF	315500	0.00	0.00	0.00
Unrestricted	6DHDEF	315600	0.00	0.00	0.00
Unrestricted	6DHDEF	315700	0.00	0.00	0.00
Unrestricted	6DHDEF	4100D0	0.00	0.00	0.00
Unrestricted	6DHDEF	4100W0	0.00	0.00	0.00
Unrestricted	6DHEQU	315500	1,160.00	1,775.00	0.00
Unrestricted	6DHEQU	315700	(2,326.00)	0.00	0.00
Unrestricted	6DHEQU	4100D0	5,246.50	3,471.50	5,246.50

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NET ASSETS					
Unrestricted	6DHERP	315500	5,000.00	0.00	0.00
Unrestricted	6DHPPD	311520	(4,731.40)	0.00	0.00
Unrestricted	6DHPPD	311720	4,731.40	0.00	0.00
Unrestricted	6DHPPD	315600	0.00	0.00	0.00
Unrestricted	6DHPPD	315690	0.00	0.00	0.00
Unrestricted	6DHPPD	315700	0.00	0.00	0.00
Unrestricted	6DHPPD	315790	0.00	(4,731.40)	(4,731.40)
Unrestricted	6DHPPD	315795	0.00	0.00	0.00
Unrestricted	6DHPPD	319020	0.00	0.00	0.00
Unrestricted	6DHPPD	319090	0.00	4,731.40	4,731.40
Unrestricted	6DHPPD	319095	0.00	0.00	0.00
Unrestricted	6DHPPD	355700	0.00	0.00	0.00
Unrestricted	6DHPPD	355790	0.00	0.00	0.00
Unrestricted	6DHPPD	359090	0.00	0.00	0.00
Unrestricted	6DHPPD	410000	0.00	0.00	0.00
Unrestricted	6DHPPD	4100D0	0.00	0.00	0.00
Unrestricted	6DHPPD	4100W0	0.00	0.00	0.00
Unrestricted	6DHSPT	315500	2,824.00	2,426.00	0.00
Unrestricted	6DHSPT	315600	(1,578.85)	(2,480.47)	0.00
Unrestricted	6DHSPT	315690	0.00	0.00	0.00
Unrestricted	6DHSPT	315700	0.00	80.00	0.00
Unrestricted	6DHSPT	315790	0.00	0.00	0.00
Unrestricted	6DHSPT	319090	0.00	0.00	0.00
Unrestricted	6DHSPT	410000	0.00	0.00	0.00
Unrestricted	6DHSPT	4100D0	25.89	0.36	25.89
Unrestricted	6DPDES	311520	0.00	0.00	0.00
Unrestricted	6DPDES	311720	0.00	0.00	0.00
Unrestricted	6DPDES	315500	28,026.95	25,730.57	0.00
Unrestricted	6DPDES	315600	0.00	0.00	0.00
Unrestricted	6DPDES	315700	(28,026.95)	(26,268.91)	0.00
Unrestricted	6DPDES	315790	0.00	0.00	0.00
Unrestricted	6DPDES	315795	0.00	0.00	0.00
Unrestricted	6DPDES	319020	0.00	0.00	0.00
Unrestricted	6DPDES	319090	0.00	0.00	0.00
Unrestricted	6DPDES	319095	0.00	0.00	0.00
Unrestricted	6DPDES	410000	0.00	0.00	0.00
Unrestricted	6DPDES	4100D0	0.00	538.34	0.00
Unrestricted	6DPDNC	315500	5,000.00	5,225.00	0.00
Unrestricted	6DPDNC	315700	(3,976.61)	(5,225.00)	0.00
Unrestricted	6DPDNC	315790	0.00	0.00	0.00
Unrestricted	6DPDNC	315795	0.00	0.00	0.00
Unrestricted	6DPDNC	319090	0.00	0.00	0.00
Unrestricted	6DPDNC	319095	0.00	0.00	0.00
Unrestricted	6DPDNC	410000	0.00	0.00	0.00
Unrestricted	6DPDNC	4100D0	0.00	0.00	0.00
Unrestricted	6DPINA	315500	0.00	0.00	0.00
Unrestricted	6DPINA	315600	0.00	0.00	0.00
Unrestricted	6DPINA	315700	0.00	0.00	0.00
Unrestricted	6DPINA	315790	0.00	0.00	0.00
Unrestricted	6DPINA	315795	0.00	0.00	0.00
Unrestricted	6DPINA	319090	0.00	0.00	0.00
Unrestricted	6DPINA	319095	0.00	0.00	0.00
Unrestricted	6DPINA	410000	0.00	0.00	0.00
Unrestricted	6DPINA	4100D0	0.00	0.00	0.00
Unrestricted	6DPRBA	315500	1,000.00	250.00	0.00
Unrestricted	6DPRBA	315700	0.00	0.00	0.00
Unrestricted	6DPRBA	4100D0	252.00	2.00	252.00
Unrestricted	6DPREC	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DPREC	315700	0.00	0.00	0.00
Unrestricted	6DPREC	315790	0.00	0.00	0.00
Unrestricted	6DPREC	315795	0.00	0.00	0.00
Unrestricted	6DPREC	319090	0.00	0.00	0.00
Unrestricted	6DPREC	319095	0.00	0.00	0.00
Unrestricted	6DPREC	410000	0.00	0.00	0.00
Unrestricted	6DPREC	4100D0	0.00	0.00	0.00
Unrestricted	6DPRES	315500	0.00	0.00	0.00
Unrestricted	6DPRES	315700	0.00	0.00	0.00
Unrestricted	6DPRES	315790	0.00	0.00	0.00
Unrestricted	6DPRES	315795	0.00	0.00	0.00
Unrestricted	6DPRES	319090	0.00	0.00	0.00
Unrestricted	6DPRES	319095	0.00	0.00	0.00
Unrestricted	6DPRES	410000	0.00	0.00	0.00
Unrestricted	6DPRES	4100D0	0.00	0.00	0.00
Unrestricted	6DPROM	315500	0.00	0.00	0.00
Unrestricted	6DPROM	315700	0.00	0.00	0.00
Unrestricted	6DPROM	315790	0.00	0.00	0.00
Unrestricted	6DPROM	315795	0.00	0.00	0.00
Unrestricted	6DPROM	319090	0.00	0.00	0.00
Unrestricted	6DPROM	319095	0.00	0.00	0.00
Unrestricted	6DPROM	410000	0.00	0.00	0.00
Unrestricted	6DPROM	4100D0	0.00	0.00	0.00
Unrestricted	6DPSRC	311520	0.00	0.00	0.00
Unrestricted	6DPSRC	311720	0.00	0.00	0.00
Unrestricted	6DPSRC	315500	86,107.27	67,000.00	0.00
Unrestricted	6DPSRC	315600	(18,912.07)	(2,592.20)	0.00
Unrestricted	6DPSRC	315690	0.00	0.00	0.00
Unrestricted	6DPSRC	315700	(7,112.24)	(44,751.79)	0.00
Unrestricted	6DPSRC	315790	0.00	0.00	0.00
Unrestricted	6DPSRC	315795	0.00	0.00	0.00
Unrestricted	6DPSRC	319020	0.00	0.00	0.00
Unrestricted	6DPSRC	319090	0.00	0.00	0.00
Unrestricted	6DPSRC	319095	0.00	0.00	0.00
Unrestricted	6DPSRC	410000	0.00	0.00	0.00
Unrestricted	6DPSRC	4100D0	24,917.04	5,261.03	24,917.04
Unrestricted	6DPUAW	315500	11,400.00	7,000.00	0.00
Unrestricted	6DPUAW	315600	(10,406.40)	(8,672.00)	0.00
Unrestricted	6DPUAW	315700	806.40	(328.00)	0.00
Unrestricted	6DPUAW	4100D0	0.00	2,000.00	0.00
Unrestricted	6DSADP	311510	(25,000.00)	0.00	0.00
Unrestricted	6DSADP	311710	25,000.00	0.00	0.00
Unrestricted	6DSADP	315500	25,000.00	25,000.00	0.00
Unrestricted	6DSADP	315700	0.00	0.00	0.00
Unrestricted	6DSADP	315790	0.00	0.00	0.00
Unrestricted	6DSADP	315795	0.00	0.00	0.00
Unrestricted	6DSADP	319010	0.00	0.00	0.00
Unrestricted	6DSADP	319090	0.00	0.00	0.00
Unrestricted	6DSADP	319095	0.00	0.00	0.00
Unrestricted	6DSADP	410000	0.00	0.00	0.00
Unrestricted	6DSADP	4100D0	99,150.93	74,150.93	99,150.93
Unrestricted	6DSADS	315700	0.00	0.00	0.00
Unrestricted	6DSADS	410000	0.00	0.00	0.00
Unrestricted	6DSADS	4100D0	0.00	0.00	0.00
Unrestricted	6DSCNA	315500	0.00	0.00	0.00
Unrestricted	6DSCNA	315700	0.00	0.00	0.00
Unrestricted	6DSCNA	4100D0	0.00	0.00	0.00
Unrestricted	6DSDIP	311510	(30,000.00)	0.00	0.00

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Unrestricted	6DSDIP	311710	30,000.00	0.00	0.00
Unrestricted	6DSDIP	315500	17,000.00	17,580.00	0.00
Unrestricted	6DSDIP	315700	(17,515.51)	(15,207.33)	0.00
Unrestricted	6DSDIP	315790	0.00	0.00	0.00
Unrestricted	6DSDIP	315795	0.00	0.00	0.00
Unrestricted	6DSDIP	319010	0.00	0.00	0.00
Unrestricted	6DSDIP	319090	0.00	0.00	0.00
Unrestricted	6DSDIP	319095	0.00	0.00	0.00
Unrestricted	6DSDIP	410000	0.00	0.00	0.00
Unrestricted	6DSDIP	4100D0	2,579.96	207.29	2,579.96
Unrestricted	6DSEPF	315700	0.00	0.00	0.00
Unrestricted	6DSEPF	410000	0.00	0.00	0.00
Unrestricted	6DSEPF	4100D0	0.00	0.00	0.00
Unrestricted	6DSHSR	315500	0.00	62,500.00	0.00
Unrestricted	6DSHSR	315700	0.00	(44,949.00)	0.00
Unrestricted	6DSHSR	4100D0	17,551.00	0.00	17,551.00
Unrestricted	6DSJAF	315500	31,205.00	28,629.00	0.00
Unrestricted	6DSJAF	315600	(7,696.40)	(22,840.45)	0.00
Unrestricted	6DSJAF	315690	0.00	0.00	0.00
Unrestricted	6DSJAF	315700	(10,056.18)	(11,673.23)	0.00
Unrestricted	6DSJAF	315790	0.00	0.00	0.00
Unrestricted	6DSJAF	315795	0.00	0.00	0.00
Unrestricted	6DSJAF	319090	0.00	0.00	0.00
Unrestricted	6DSJAF	319095	0.00	0.00	0.00
Unrestricted	6DSJAF	410000	0.00	0.00	0.00
Unrestricted	6DSJAF	4100D0	15,874.66	21,759.34	15,874.66
Unrestricted	6DSPCW	315700	0.00	0.00	0.00
Unrestricted	6DSPCW	315790	0.00	0.00	0.00
Unrestricted	6DSPCW	315795	0.00	0.00	0.00
Unrestricted	6DSPCW	319090	0.00	0.00	0.00
Unrestricted	6DSPCW	319095	0.00	0.00	0.00
Unrestricted	6DSPCW	410000	0.00	0.00	0.00
Unrestricted	6DSPCW	4100D0	0.00	0.00	0.00
Unrestricted	6DSPSP	315500	14,775.00	4,109.00	0.00
Unrestricted	6DSPSP	315700	(6,085.70)	(715.25)	0.00
Unrestricted	6DSPSP	4100D0	3,393.75	0.00	3,393.75
Unrestricted	6DSPTS	315500	5,000.00	7,060.00	0.00
Unrestricted	6DSPTS	315700	(8,695.00)	(4,716.00)	0.00
Unrestricted	6DSPTS	4100D0	7,256.00	4,912.00	7,256.00
Unrestricted	6DSSCH	311510	(13,355.54)	(13,443.56)	0.00
Unrestricted	6DSSCH	311710	13,355.54	13,443.56	0.00
Unrestricted	6DSSCH	315500	13,355.54	13,443.82	0.00
Unrestricted	6DSSCH	315700	(13,000.00)	(17,000.00)	0.00
Unrestricted	6DSSCH	319010	0.00	0.00	0.00
Unrestricted	6DSSCH	410000	0.00	0.00	0.00
Unrestricted	6DSSCH	4100D0	10,715.87	14,272.05	10,715.87
Unrestricted	6DT120	311510	(1,560,000.00)	(1,517,023.63)	0.00
Unrestricted	6DT120	311520	(186,409.37)	(190,048.59)	0.00
Unrestricted	6DT120	311610	46,887.20	45,828.31	0.00
Unrestricted	6DT120	311620	0.00	0.00	0.00
Unrestricted	6DT120	311710	1,513,112.80	1,471,195.32	0.00
Unrestricted	6DT120	311720	186,409.37	190,043.57	0.00
Unrestricted	6DT120	311810	0.00	0.00	0.00
Unrestricted	6DT120	311820	0.00	0.00	0.00
Unrestricted	6DT120	315500	1,801,113.13	1,764,830.52	0.00
Unrestricted	6DT120	315600	(135,382.79)	(142,520.83)	0.00
Unrestricted	6DT120	315690	0.00	0.00	0.00
Unrestricted	6DT120	315700	(1,897,255.62)	(1,557,257.13)	0.00

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NET ASSETS					
Unrestricted	6DT120	315790	(8,052.08)	(8,277.20)	(9,917.23)
Unrestricted	6DT120	315795	0.00	0.00	0.00
Unrestricted	6DT120	315800	0.00	0.00	0.00
Unrestricted	6DT120	319010	0.00	0.00	0.00
Unrestricted	6DT120	319020	0.00	5.02	0.00
Unrestricted	6DT120	319090	8,052.08	8,277.20	9,917.23
Unrestricted	6DT120	319095	0.00	0.00	0.00
Unrestricted	6DT120	410000	0.00	0.00	0.00
Unrestricted	6DT120	4100D0	740,950.43	675,897.87	740,950.43
Unrestricted	6DTACD	311520	0.00	0.00	0.00
Unrestricted	6DTACD	311720	0.00	0.00	0.00
Unrestricted	6DTACD	315500	0.00	0.00	0.00
Unrestricted	6DTACD	315600	0.00	0.00	0.00
Unrestricted	6DTACD	315690	0.00	0.00	0.00
Unrestricted	6DTACD	315700	0.00	0.00	0.00
Unrestricted	6DTACD	315790	0.00	0.00	0.00
Unrestricted	6DTACD	315795	0.00	0.00	0.00
Unrestricted	6DTACD	319020	0.00	0.00	0.00
Unrestricted	6DTACD	319090	0.00	0.00	0.00
Unrestricted	6DTACD	319095	0.00	0.00	0.00
Unrestricted	6DTACD	410000	0.00	0.00	0.00
Unrestricted	6DTACD	4100D0	0.00	0.00	0.00
Unrestricted	6DTADP	311520	0.00	0.00	0.00
Unrestricted	6DTADP	311720	0.00	0.00	0.00
Unrestricted	6DTADP	315500	1,270.00	1,222.00	0.00
Unrestricted	6DTADP	315700	(676.00)	(1,866.57)	0.00
Unrestricted	6DTADP	315790	0.00	0.00	0.00
Unrestricted	6DTADP	315795	0.00	0.00	0.00
Unrestricted	6DTADP	319020	0.00	0.00	0.00
Unrestricted	6DTADP	319090	0.00	0.00	0.00
Unrestricted	6DTADP	319095	0.00	0.00	0.00
Unrestricted	6DTADP	410000	0.00	0.00	0.00
Unrestricted	6DTADP	4100D0	1,468.63	2,113.20	1,468.63
Unrestricted	6DTAPS	315500	645.10	1,484.60	0.00
Unrestricted	6DTAPS	315700	(284.80)	(877.02)	0.00
Unrestricted	6DTAPS	4100D0	870.94	263.36	870.94
Unrestricted	6DTAPT	311520	0.00	0.00	0.00
Unrestricted	6DTAPT	311720	0.00	0.00	0.00
Unrestricted	6DTAPT	315500	11,973.45	16,661.52	0.00
Unrestricted	6DTAPT	315600	0.00	0.00	0.00
Unrestricted	6DTAPT	315690	0.00	0.00	0.00
Unrestricted	6DTAPT	315700	(7,596.48)	(17,879.36)	0.00
Unrestricted	6DTAPT	315790	0.00	0.00	0.00
Unrestricted	6DTAPT	315795	0.00	0.00	0.00
Unrestricted	6DTAPT	315800	0.00	0.00	0.00
Unrestricted	6DTAPT	319020	0.00	0.00	0.00
Unrestricted	6DTAPT	319090	0.00	0.00	0.00
Unrestricted	6DTAPT	319095	0.00	0.00	0.00
Unrestricted	6DTAPT	410000	0.00	0.00	0.00
Unrestricted	6DTAPT	4100D0	15,776.63	16,994.47	15,776.63
Unrestricted	6DTBEL	311520	0.00	0.00	0.00
Unrestricted	6DTBEL	311720	0.00	0.00	0.00
Unrestricted	6DTBEL	315500	2,148.50	5,958.00	0.00
Unrestricted	6DTBEL	315600	(273.16)	0.00	0.00
Unrestricted	6DTBEL	315700	(2,732.93)	(6,623.66)	0.00
Unrestricted	6DTBEL	315790	0.00	0.00	0.00
Unrestricted	6DTBEL	315800	0.00	0.00	0.00
Unrestricted	6DTBEL	319020	0.00	0.00	0.00

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Unrestricted	6DTBEL	319090	0.00	0.00	0.00
Unrestricted	6DTBEL	410000	0.00	0.00	0.00
Unrestricted	6DTBEL	4100D0	1,607.09	2,272.75	1,607.09
Unrestricted	6DTBLA	311520	0.00	0.00	0.00
Unrestricted	6DTBLA	311720	0.00	0.00	0.00
Unrestricted	6DTBLA	315500	354.00	4,567.00	0.00
Unrestricted	6DTBLA	315700	(142.76)	(6,828.84)	0.00
Unrestricted	6DTBLA	315800	0.00	0.00	0.00
Unrestricted	6DTBLA	319020	0.00	0.00	0.00
Unrestricted	6DTBLA	410000	0.00	0.00	0.00
Unrestricted	6DTBLA	4100D0	365.75	2,627.59	365.75
Unrestricted	6DTCAN	315500	0.00	0.00	0.00
Unrestricted	6DTCAN	315700	0.00	0.00	0.00
Unrestricted	6DTCAN	410000	0.00	0.00	0.00
Unrestricted	6DTCAN	4100D0	472.79	472.79	472.79
Unrestricted	6DTCDV	311520	0.00	0.00	0.00
Unrestricted	6DTCDV	311720	0.00	0.00	0.00
Unrestricted	6DTCDV	315500	1,000.00	1,000.00	0.00
Unrestricted	6DTCDV	315700	(975.00)	(778.80)	0.00
Unrestricted	6DTCDV	315790	0.00	0.00	0.00
Unrestricted	6DTCDV	315800	0.00	0.00	0.00
Unrestricted	6DTCDV	319020	0.00	0.00	0.00
Unrestricted	6DTCDV	319090	0.00	0.00	0.00
Unrestricted	6DTCDV	410000	0.00	0.00	0.00
Unrestricted	6DTCDV	4100D0	1,180.88	959.68	1,180.88
Unrestricted	6DTCF2	311520	0.00	0.00	0.00
Unrestricted	6DTCF2	311720	0.00	0.00	0.00
Unrestricted	6DTCF2	315500	0.00	0.00	0.00
Unrestricted	6DTCF2	315700	0.00	0.00	0.00
Unrestricted	6DTCF2	319020	0.00	0.00	0.00
Unrestricted	6DTCF2	410000	0.00	0.00	0.00
Unrestricted	6DTCF2	4100D0	0.48	0.48	0.48
Unrestricted	6DTCF3	315500	0.00	0.00	0.00
Unrestricted	6DTCF3	315600	0.00	0.00	0.00
Unrestricted	6DTCF3	315690	0.00	0.00	0.00
Unrestricted	6DTCF3	315700	0.00	0.00	0.00
Unrestricted	6DTCF3	319090	0.00	0.00	0.00
Unrestricted	6DTCF3	410000	0.00	0.00	0.00
Unrestricted	6DTCF3	4100D0	0.00	0.00	0.00
Unrestricted	6DTCFE	315500	0.00	0.00	0.00
Unrestricted	6DTCFE	315700	0.00	0.00	0.00
Unrestricted	6DTCFE	4100D0	102.06	102.06	102.06
Unrestricted	6DTCPP	315500	0.00	0.00	0.00
Unrestricted	6DTCPP	315700	0.00	0.00	0.00
Unrestricted	6DTCPP	4100D0	0.22	0.22	0.22
Unrestricted	6DTCSH	315500	0.00	0.00	0.00
Unrestricted	6DTCSH	315700	0.00	0.00	0.00
Unrestricted	6DTCSH	315800	0.00	0.00	0.00
Unrestricted	6DTCSH	410000	0.00	0.00	0.00
Unrestricted	6DTCSH	4100D0	957.33	957.33	957.33
Unrestricted	6DTCWK	311520	0.00	0.00	0.00
Unrestricted	6DTCWK	311720	0.00	0.00	0.00
Unrestricted	6DTCWK	315500	0.00	0.00	0.00
Unrestricted	6DTCWK	315700	0.00	0.00	0.00
Unrestricted	6DTCWK	319020	0.00	0.00	0.00
Unrestricted	6DTCWK	410000	0.00	0.00	0.00
Unrestricted	6DTCWK	4100D0	0.00	0.00	0.00
Unrestricted	6DTDEF	315500	0.00	0.00	0.00

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Unrestricted	6DTDEF	4100D0	0.00	0.00	0.00
Unrestricted	6DTDEF	4100W0	0.00	0.00	0.00
Unrestricted	6DTDIV	315500	0.00	0.00	0.00
Unrestricted	6DTDIV	315700	(89.10)	(138.12)	0.00
Unrestricted	6DTDIV	4100D0	1,149.57	1,287.69	1,149.57
Unrestricted	6DTET1	315500	0.00	0.00	0.00
Unrestricted	6DTET1	315700	0.00	0.00	0.00
Unrestricted	6DTET1	4100D0	0.00	0.00	0.00
Unrestricted	6DTFAC	311520	0.00	0.00	0.00
Unrestricted	6DTFAC	311720	0.00	0.00	0.00
Unrestricted	6DTFAC	315500	0.00	0.00	0.00
Unrestricted	6DTFAC	315700	(289.62)	(312.11)	0.00
Unrestricted	6DTFAC	315800	0.00	0.00	0.00
Unrestricted	6DTFAC	319020	0.00	0.00	0.00
Unrestricted	6DTFAC	410000	0.00	0.00	0.00
Unrestricted	6DTFAC	4100D0	750.99	1,063.10	750.99
Unrestricted	6DTFTN	315700	0.00	0.00	0.00
Unrestricted	6DTFTN	410000	0.00	0.00	0.00
Unrestricted	6DTFTN	4100D0	0.00	0.00	0.00
Unrestricted	6DTGAZ	311520	0.00	0.00	0.00
Unrestricted	6DTGAZ	311720	0.00	0.00	0.00
Unrestricted	6DTGAZ	315500	2,644.00	2,710.00	0.00
Unrestricted	6DTGAZ	315600	0.00	(3,111.08)	0.00
Unrestricted	6DTGAZ	315700	(2,110.88)	(2,999.08)	0.00
Unrestricted	6DTGAZ	315790	0.00	0.00	0.00
Unrestricted	6DTGAZ	315795	0.00	0.00	0.00
Unrestricted	6DTGAZ	319020	0.00	0.00	0.00
Unrestricted	6DTGAZ	319090	0.00	0.00	0.00
Unrestricted	6DTGAZ	319095	0.00	0.00	0.00
Unrestricted	6DTGAZ	410000	0.00	0.00	0.00
Unrestricted	6DTGAZ	4100D0	27,255.78	30,655.94	27,255.78
Unrestricted	6DTGRA	311520	0.00	0.00	0.00
Unrestricted	6DTGRA	311720	0.00	0.00	0.00
Unrestricted	6DTGRA	315500	1,556.50	4,943.00	0.00
Unrestricted	6DTGRA	315700	(1,622.57)	(6,666.58)	0.00
Unrestricted	6DTGRA	315790	0.00	0.00	0.00
Unrestricted	6DTGRA	315795	0.00	0.00	0.00
Unrestricted	6DTGRA	315800	0.00	0.00	0.00
Unrestricted	6DTGRA	319020	0.00	0.00	0.00
Unrestricted	6DTGRA	319090	0.00	0.00	0.00
Unrestricted	6DTGRA	319095	0.00	0.00	0.00
Unrestricted	6DTGRA	410000	0.00	0.00	0.00
Unrestricted	6DTGRA	4100D0	1,327.72	3,051.30	1,327.72
Unrestricted	6DTICS	311510	(6,000.00)	0.00	0.00
Unrestricted	6DTICS	311520	0.00	0.00	0.00
Unrestricted	6DTICS	311710	6,000.00	0.00	0.00
Unrestricted	6DTICS	311720	0.00	0.00	0.00
Unrestricted	6DTICS	315500	9,535.77	9,220.99	0.00
Unrestricted	6DTICS	315700	(2,532.43)	(12,145.49)	0.00
Unrestricted	6DTICS	315790	0.00	0.00	0.00
Unrestricted	6DTICS	315795	0.00	0.00	0.00
Unrestricted	6DTICS	319010	0.00	0.00	0.00
Unrestricted	6DTICS	319020	0.00	0.00	0.00
Unrestricted	6DTICS	319090	0.00	0.00	0.00
Unrestricted	6DTICS	319095	0.00	0.00	0.00
Unrestricted	6DTICS	410000	0.00	0.00	0.00
Unrestricted	6DTICS	4100D0	2,922.14	5,846.64	2,922.14
Unrestricted	6DTIFS	315500	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DTIFS	315700	(1,384.00)	0.00	0.00
Unrestricted	6DTIFS	4100D0	1,675.00	1,675.00	1,675.00
Unrestricted	6DTLAN	311520	0.00	0.00	0.00
Unrestricted	6DTLAN	311720	0.00	0.00	0.00
Unrestricted	6DTLAN	315500	1,660.81	7,135.50	0.00
Unrestricted	6DTLAN	315700	(121.54)	(6,052.01)	0.00
Unrestricted	6DTLAN	315790	0.00	0.00	0.00
Unrestricted	6DTLAN	319020	0.00	0.00	0.00
Unrestricted	6DTLAN	319090	0.00	0.00	0.00
Unrestricted	6DTLAN	410000	0.00	0.00	0.00
Unrestricted	6DTLAN	4100D0	2,505.04	1,421.55	2,505.04
Unrestricted	6DTLMR	315700	0.00	0.00	0.00
Unrestricted	6DTLMR	410000	0.00	0.00	0.00
Unrestricted	6DTLMR	4100D0	0.00	0.00	0.00
Unrestricted	6DTMLH	311520	0.00	0.00	0.00
Unrestricted	6DTMLH	311720	0.00	0.00	0.00
Unrestricted	6DTMLH	315500	340.00	3,360.98	0.00
Unrestricted	6DTMLH	315700	141.68	(5,084.03)	0.00
Unrestricted	6DTMLH	315800	0.00	0.00	0.00
Unrestricted	6DTMLH	319020	0.00	0.00	0.00
Unrestricted	6DTMLH	410000	0.00	0.00	0.00
Unrestricted	6DTMLH	4100D0	487.18	2,210.23	487.18
Unrestricted	6DTNRH	315500	0.00	0.00	0.00
Unrestricted	6DTNRH	315700	0.00	0.00	0.00
Unrestricted	6DTNRH	410000	0.00	0.00	0.00
Unrestricted	6DTNRH	4100D0	0.00	0.00	0.00
Unrestricted	6DTOSS	315700	266.00	2.60	0.00
Unrestricted	6DTOSS	4100D0	2.60	0.00	2.60
Unrestricted	6DTPAL	315500	166.00	160.00	0.00
Unrestricted	6DTPAL	315700	(166.00)	(160.00)	0.00
Unrestricted	6DTPAL	4100D0	0.00	0.00	0.00
Unrestricted	6DTPAT	315700	300.00	142.00	0.00
Unrestricted	6DTPAT	4100D0	242.00	100.00	242.00
Unrestricted	6DTPCH	311520	0.00	0.00	0.00
Unrestricted	6DTPCH	311720	0.00	0.00	0.00
Unrestricted	6DTPCH	315500	947.50	1,153.00	0.00
Unrestricted	6DTPCH	315700	(952.00)	(1,148.50)	0.00
Unrestricted	6DTPCH	315790	0.00	0.00	0.00
Unrestricted	6DTPCH	319020	0.00	0.00	0.00
Unrestricted	6DTPCH	319090	0.00	0.00	0.00
Unrestricted	6DTPCH	410000	0.00	0.00	0.00
Unrestricted	6DTPCH	4100D0	4.50	0.00	4.50
Unrestricted	6DTPEK	311520	0.00	0.00	0.00
Unrestricted	6DTPEK	311720	0.00	0.00	0.00
Unrestricted	6DTPEK	315500	0.00	0.00	0.00
Unrestricted	6DTPEK	315700	0.00	0.00	0.00
Unrestricted	6DTPEK	319020	0.00	0.00	0.00
Unrestricted	6DTPEK	410000	0.00	0.00	0.00
Unrestricted	6DTPEK	4100D0	484.22	484.22	484.22
Unrestricted	6DTPEM	311520	0.00	0.00	0.00
Unrestricted	6DTPEM	311720	0.00	0.00	0.00
Unrestricted	6DTPEM	315500	1,882.01	5,010.50	0.00
Unrestricted	6DTPEM	315700	(1,863.34)	(5,935.96)	0.00
Unrestricted	6DTPEM	315790	0.00	0.00	0.00
Unrestricted	6DTPEM	315800	0.00	0.00	0.00
Unrestricted	6DTPEM	319020	0.00	0.00	0.00
Unrestricted	6DTPEM	319090	0.00	0.00	0.00
Unrestricted	6DTPEM	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6DTPEM	4100D0	856.79	1,782.25	856.79
Unrestricted	6DTPKP	311520	0.00	0.00	0.00
Unrestricted	6DTPKP	311720	0.00	0.00	0.00
Unrestricted	6DTPKP	315500	1,785.00	50.00	0.00
Unrestricted	6DTPKP	315600	0.00	0.00	0.00
Unrestricted	6DTPKP	315700	(751.16)	(310.45)	0.00
Unrestricted	6DTPKP	315790	0.00	0.00	0.00
Unrestricted	6DTPKP	319020	0.00	0.00	0.00
Unrestricted	6DTPKP	319090	0.00	0.00	0.00
Unrestricted	6DTPKP	410000	0.00	0.00	0.00
Unrestricted	6DTPKP	4100D0	4,429.91	4,690.36	4,429.91
Unrestricted	6DTPPD	315700	0.00	0.00	0.00
Unrestricted	6DTPPD	315790	0.00	0.00	0.00
Unrestricted	6DTPPD	315795	0.00	0.00	0.00
Unrestricted	6DTPPD	319090	0.00	0.00	0.00
Unrestricted	6DTPPD	319095	0.00	0.00	0.00
Unrestricted	6DTPPD	410000	0.00	0.00	0.00
Unrestricted	6DTPPD	4100D0	0.00	0.00	0.00
Unrestricted	6DTPPD	4100W0	0.00	0.00	0.00
Unrestricted	6DTPRD	311520	0.00	0.00	0.00
Unrestricted	6DTPRD	311720	0.00	0.00	0.00
Unrestricted	6DTPRD	315500	0.00	21.00	0.00
Unrestricted	6DTPRD	315600	0.00	0.00	0.00
Unrestricted	6DTPRD	315690	0.00	0.00	0.00
Unrestricted	6DTPRD	315700	0.00	(13,868.96)	0.00
Unrestricted	6DTPRD	315790	0.00	0.00	0.00
Unrestricted	6DTPRD	315795	0.00	0.00	0.00
Unrestricted	6DTPRD	319020	0.00	0.00	0.00
Unrestricted	6DTPRD	319090	0.00	0.00	0.00
Unrestricted	6DTPRD	319095	0.00	0.00	0.00
Unrestricted	6DTPRD	410000	0.00	0.00	0.00
Unrestricted	6DTPRD	4100D0	0.00	13,847.96	0.00
Unrestricted	6DTPSA	315500	540.00	435.00	0.00
Unrestricted	6DTPSA	315700	(540.00)	(470.00)	0.00
Unrestricted	6DTPSA	4100D0	0.00	35.00	0.00
Unrestricted	6DTPSG	311520	0.00	0.00	0.00
Unrestricted	6DTPSG	311720	0.00	0.00	0.00
Unrestricted	6DTPSG	315500	225.00	225.00	0.00
Unrestricted	6DTPSG	315700	(225.00)	(225.00)	0.00
Unrestricted	6DTPSG	315790	0.00	0.00	0.00
Unrestricted	6DTPSG	315795	0.00	0.00	0.00
Unrestricted	6DTPSG	319020	0.00	0.00	0.00
Unrestricted	6DTPSG	319090	0.00	0.00	0.00
Unrestricted	6DTPSG	319095	0.00	0.00	0.00
Unrestricted	6DTPSG	410000	0.00	0.00	0.00
Unrestricted	6DTPSG	4100D0	0.00	0.00	0.00
Unrestricted	6DTRHA	315500	0.00	75.00	0.00
Unrestricted	6DTRHA	315600	0.00	0.00	0.00
Unrestricted	6DTRHA	315700	0.00	0.00	0.00
Unrestricted	6DTRHA	315800	0.00	0.00	0.00
Unrestricted	6DTRHA	410000	0.00	0.00	0.00
Unrestricted	6DTRHA	4100D0	230.60	155.60	230.60
Unrestricted	6DTRHL	311520	0.00	0.00	0.00
Unrestricted	6DTRHL	311720	0.00	0.00	0.00
Unrestricted	6DTRHL	315500	657.00	1,622.53	0.00
Unrestricted	6DTRHL	315700	(653.71)	(972.71)	0.00
Unrestricted	6DTRHL	315800	0.00	0.00	0.00
Unrestricted	6DTRHL	319020	0.00	0.00	0.00

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Unrestricted	6DTRHL	410000	0.00	0.00	0.00
Unrestricted	6DTRHL	4100D0	1,690.56	1,040.74	1,690.56
Unrestricted	6DTSA2	315500	0.00	0.00	0.00
Unrestricted	6DTSA2	315700	0.00	(1,388.86)	0.00
Unrestricted	6DTSA2	315790	0.00	0.00	0.00
Unrestricted	6DTSA2	315795	0.00	0.00	0.00
Unrestricted	6DTSA2	319090	0.00	0.00	0.00
Unrestricted	6DTSA2	319095	0.00	0.00	0.00
Unrestricted	6DTSA2	410000	0.00	0.00	0.00
Unrestricted	6DTSA2	4100D0	792.54	2,181.40	792.54
Unrestricted	6DTSA3	315500	0.00	0.00	0.00
Unrestricted	6DTSA3	315700	0.00	0.00	0.00
Unrestricted	6DTSA3	315790	0.00	0.00	0.00
Unrestricted	6DTSA3	315795	0.00	0.00	0.00
Unrestricted	6DTSA3	319090	0.00	0.00	0.00
Unrestricted	6DTSA3	319095	0.00	0.00	0.00
Unrestricted	6DTSA3	410000	0.00	0.00	0.00
Unrestricted	6DTSA3	4100D0	0.00	0.00	0.00
Unrestricted	6DTSAT	315500	0.00	0.00	0.00
Unrestricted	6DTSAT	315700	0.00	0.00	0.00
Unrestricted	6DTSAT	315790	0.00	0.00	0.00
Unrestricted	6DTSAT	315795	0.00	0.00	0.00
Unrestricted	6DTSAT	319090	0.00	0.00	0.00
Unrestricted	6DTSAT	319095	0.00	0.00	0.00
Unrestricted	6DTSAT	410000	0.00	0.00	0.00
Unrestricted	6DTSAT	4100D0	0.00	0.00	0.00
Unrestricted	6DTSCD	311520	0.00	0.00	0.00
Unrestricted	6DTSCD	311720	0.00	0.00	0.00
Unrestricted	6DTSCD	315500	2,270.00	2,250.00	0.00
Unrestricted	6DTSCD	315600	(481.47)	(956.87)	0.00
Unrestricted	6DTSCD	315690	0.00	0.00	0.00
Unrestricted	6DTSCD	315700	(1,004.97)	(646.80)	0.00
Unrestricted	6DTSCD	315790	0.00	0.00	0.00
Unrestricted	6DTSCD	315800	0.00	0.00	0.00
Unrestricted	6DTSCD	319020	0.00	0.00	0.00
Unrestricted	6DTSCD	319090	0.00	0.00	0.00
Unrestricted	6DTSCD	410000	0.00	0.00	0.00
Unrestricted	6DTSCD	4100D0	4,176.38	3,530.05	4,176.38
Unrestricted	6DTSMT	311520	0.00	0.00	0.00
Unrestricted	6DTSMT	311720	0.00	0.00	0.00
Unrestricted	6DTSMT	315500	736.24	4,552.00	0.00
Unrestricted	6DTSMT	315700	1,186.21	(4,572.92)	0.00
Unrestricted	6DTSMT	315800	0.00	0.00	0.00
Unrestricted	6DTSMT	319020	0.00	0.00	0.00
Unrestricted	6DTSMT	410000	0.00	0.00	0.00
Unrestricted	6DTSMT	4100D0	2,181.76	2,202.68	2,181.76
Unrestricted	6DTWOM	311520	0.00	0.00	0.00
Unrestricted	6DTWOM	311720	0.00	0.00	0.00
Unrestricted	6DTWOM	315500	1,000.00	1,000.00	0.00
Unrestricted	6DTWOM	315700	(585.91)	(1,181.28)	0.00
Unrestricted	6DTWOM	315800	0.00	0.00	0.00
Unrestricted	6DTWOM	319020	0.00	0.00	0.00
Unrestricted	6DTWOM	410000	0.00	0.00	0.00
Unrestricted	6DTWOM	4100D0	294.19	475.47	294.19
Unrestricted	6DTWPC	311520	0.00	0.00	0.00
Unrestricted	6DTWPC	311720	0.00	0.00	0.00
Unrestricted	6DTWPC	315500	1,688.27	1,639.09	0.00
Unrestricted	6DTWPC	319020	0.00	0.00	0.00

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Unrestricted	6DTWPC	410000	0.00	0.00	0.00
Unrestricted	6DTWPC	4100D0	6,275.44	4,636.35	6,275.44
Unrestricted	6LF631	311510	0.00	0.00	0.00
Unrestricted	6LF631	311710	0.00	0.00	0.00
Unrestricted	6LF631	311810	0.00	0.00	0.00
Unrestricted	6LF631	315500	0.00	0.00	0.00
Unrestricted	6LF631	315700	0.00	0.00	0.00
Unrestricted	6LF631	315800	0.00	0.00	0.00
Unrestricted	6LF631	319010	0.00	0.00	0.00
Unrestricted	6LF631	410000	0.00	0.00	0.00
Unrestricted	6LF631	4100L0	0.00	0.00	0.00
Unrestricted	6LF631	4100LU	16,435.41	16,435.41	16,435.41
Unrestricted	6LF641	311510	0.00	0.00	0.00
Unrestricted	6LF641	311710	0.00	0.00	0.00
Unrestricted	6LF641	315500	0.00	0.00	0.00
Unrestricted	6LF641	315700	0.00	0.00	0.00
Unrestricted	6LF641	319010	0.00	0.00	0.00
Unrestricted	6LF641	410000	0.00	0.00	0.00
Unrestricted	6LF641	4100L0	0.00	0.00	0.00
Unrestricted	6LF641	4100LU	12,378.32	12,378.32	12,378.32
Unrestricted	6QC001	311510	(13,644.80)	0.00	0.00
Unrestricted	6QC001	311710	13,644.80	0.00	0.00
Unrestricted	6QC001	315500	167,694.93	14,625.58	0.00
Unrestricted	6QC001	319010	0.00	0.00	0.00
Unrestricted	6QC001	410000	0.00	0.00	0.00
Unrestricted	6QC001	4100Q0	344,421.17	329,795.59	344,421.17
Unrestricted	6QC007	311510	(515,951.50)	0.00	0.00
Unrestricted	6QC007	311710	515,951.50	0.00	0.00
Unrestricted	6QC007	315500	697,738.37	418,726.38	0.00
Unrestricted	6QC007	319010	0.00	0.00	0.00
Unrestricted	6QC007	4100Q0	412,286.51	(6,439.87)	412,286.51
Unrestricted	6QC008	315500	121,634.69	0.00	0.00
Unrestricted	6QPADJ	315700	0.00	0.00	0.00
Unrestricted	6QPADJ	4100Q0	0.00	0.00	0.00
Unrestricted	6TC009	315500	0.00	0.00	0.00
Unrestricted	6TC009	315700	0.00	0.00	0.00
Unrestricted	6TC009	315800	0.00	0.00	0.00
Unrestricted	6TC009	4100Q0	0.00	0.00	0.00
Unrestricted	6TC009	4100T0	0.00	0.00	0.00
Unrestricted	6TC009	4100TE	0.00	0.00	0.00
Unrestricted	6U0000	311510	(62,024,175.12)	(58,512,577.00)	0.00
Unrestricted	6U0000	311520	(1,564,019.84)	(1,299,654.85)	0.00
Unrestricted	6U0000	311610	43,904,533.42	42,987,017.46	0.00
Unrestricted	6U0000	311620	471,094.42	187,146.42	0.00
Unrestricted	6U0000	311710	18,119,641.70	15,525,559.54	0.00
Unrestricted	6U0000	311720	1,092,925.42	1,112,508.43	0.00
Unrestricted	6U0000	311810	0.00	0.00	0.00
Unrestricted	6U0000	311820	0.00	0.00	0.00
Unrestricted	6U0000	315500	65,392,109.68	62,910,488.01	0.00
Unrestricted	6U0000	315600	(44,112,349.57)	(43,334,589.11)	0.00
Unrestricted	6U0000	315690	0.00	0.00	0.00
Unrestricted	6U0000	315700	(21,010,630.28)	(19,226,761.19)	0.00
Unrestricted	6U0000	315790	(97,379.62)	(91,875.69)	(97,449.64)
Unrestricted	6U0000	315795	0.00	0.00	0.00
Unrestricted	6U0000	315800	0.00	0.00	0.00
Unrestricted	6U0000	319010	0.00	0.00	0.00
Unrestricted	6U0000	319020	0.00	0.00	0.00
Unrestricted	6U0000	319090	97,379.62	91,875.69	97,449.64

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Unrestricted	6U0000	319095	0.00	0.00	0.00
Unrestricted	6U0000	355700	0.00	0.00	0.00
Unrestricted	6U0000	355790	0.00	0.00	0.00
Unrestricted	6U0000	359090	0.00	0.00	0.00
Unrestricted	6U0000	410000	0.00	0.00	0.00
Unrestricted	6U0000	4100U0	4,528,544.83	4,179,407.12	4,528,544.83
Unrestricted	6U0ADJ	315700	0.00	0.00	0.00
Unrestricted	6U0ADJ	4100U0	0.00	0.00	0.00
Unrestricted	6U0APR	315600	0.00	0.00	0.00
Unrestricted	6U0APR	315690	0.00	0.00	0.00
Unrestricted	6U0APR	315700	0.00	0.00	0.00
Unrestricted	6U0APR	319090	0.00	0.00	0.00
Unrestricted	6U0APR	410000	0.00	0.00	0.00
Unrestricted	6U0APR	4100W0	0.00	0.00	0.00
Unrestricted	6U0DEF	315500	0.00	0.00	0.00
Unrestricted	6U0DEF	315600	0.00	0.00	0.00
Unrestricted	6U0DEF	315700	0.00	0.00	0.00
Unrestricted	6U0DEF	315790	0.00	0.00	0.00
Unrestricted	6U0DEF	319090	0.00	0.00	0.00
Unrestricted	6U0DEF	410000	0.00	0.00	0.00
Unrestricted	6U0DEF	4100W0	0.00	0.00	0.00
Unrestricted	6U0PPD	311520	(147,477.93)	0.00	0.00
Unrestricted	6U0PPD	311720	147,477.93	0.00	0.00
Unrestricted	6U0PPD	315500	0.00	0.00	0.00
Unrestricted	6U0PPD	315600	0.00	0.00	0.00
Unrestricted	6U0PPD	315690	0.00	0.00	0.00
Unrestricted	6U0PPD	315700	0.00	0.00	0.00
Unrestricted	6U0PPD	315790	(31,054.00)	(147,477.93)	(147,477.93)
Unrestricted	6U0PPD	315795	0.00	0.00	0.00
Unrestricted	6U0PPD	319020	0.00	0.00	0.00
Unrestricted	6U0PPD	319090	31,054.00	147,477.93	147,477.93
Unrestricted	6U0PPD	319095	0.00	0.00	0.00
Unrestricted	6U0PPD	410000	0.00	0.00	0.00
Unrestricted	6U0PPD	4100W0	0.00	0.00	0.00
Unrestricted	6U1000	311510	(10,367,536.00)	(8,833,175.00)	0.00
Unrestricted	6U1000	311520	0.00	(250,240.00)	0.00
Unrestricted	6U1000	311610	4,460,950.87	4,086,279.76	0.00
Unrestricted	6U1000	311620	78,300.00	0.00	0.00
Unrestricted	6U1000	311710	5,906,585.13	4,746,895.24	0.00
Unrestricted	6U1000	311720	(78,300.00)	250,240.00	0.00
Unrestricted	6U1000	315500	10,578,459.50	9,341,484.73	0.00
Unrestricted	6U1000	315600	(4,637,617.78)	(4,184,567.28)	0.00
Unrestricted	6U1000	315690	0.00	0.00	0.00
Unrestricted	6U1000	315700	(5,840,312.87)	(5,016,398.31)	0.00
Unrestricted	6U1000	315790	(526.92)	0.00	0.00
Unrestricted	6U1000	315795	0.00	0.00	0.00
Unrestricted	6U1000	319010	0.00	0.00	0.00
Unrestricted	6U1000	319020	0.00	0.00	0.00
Unrestricted	6U1000	319090	526.92	0.00	0.00
Unrestricted	6U1000	319095	0.00	0.00	0.00
Unrestricted	6U1000	410000	0.00	0.00	0.00
Unrestricted	6U1000	4100U0	1,358,936.37	1,218,417.23	1,358,936.37
Unrestricted	6U1DEF	315500	0.00	0.00	0.00
Unrestricted	6U1DEF	315700	0.00	0.00	0.00
Unrestricted	6U1DEF	4100U0	0.00	0.00	0.00
Unrestricted	6U1DEF	4100W0	0.00	0.00	0.00
Unrestricted	6U1PPD	311520	(298,562.00)	(1,995.00)	0.00
Unrestricted	6U1PPD	311720	298,562.00	1,995.00	0.00

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NET ASSETS					
Unrestricted	6U1PPD	315500	0.00	0.00	0.00
Unrestricted	6U1PPD	315600	0.00	0.00	0.00
Unrestricted	6U1PPD	315700	0.00	0.00	0.00
Unrestricted	6U1PPD	315790	(2,672.00)	(298,562.00)	(298,562.00)
Unrestricted	6U1PPD	315795	0.00	0.00	0.00
Unrestricted	6U1PPD	319020	0.00	0.00	0.00
Unrestricted	6U1PPD	319090	2,672.00	298,562.00	298,562.00
Unrestricted	6U1PPD	319095	0.00	0.00	0.00
Unrestricted	6U1PPD	410000	0.00	0.00	0.00
Unrestricted	6U1PPD	4100U0	0.00	0.00	0.00
Unrestricted	6U1PPD	4100W0	0.00	0.00	0.00
Unrestricted	6U2000	311510	0.00	0.00	0.00
Unrestricted	6U2000	311520	0.00	0.00	0.00
Unrestricted	6U2000	311610	0.00	0.00	0.00
Unrestricted	6U2000	311620	0.00	0.00	0.00
Unrestricted	6U2000	311710	0.00	0.00	0.00
Unrestricted	6U2000	311720	0.00	0.00	0.00
Unrestricted	6U2000	315500	0.00	0.00	0.00
Unrestricted	6U2000	315600	0.00	0.00	0.00
Unrestricted	6U2000	315690	0.00	0.00	0.00
Unrestricted	6U2000	315700	0.00	0.00	0.00
Unrestricted	6U2000	315790	0.00	0.00	0.00
Unrestricted	6U2000	315795	0.00	0.00	0.00
Unrestricted	6U2000	319010	0.00	0.00	0.00
Unrestricted	6U2000	319020	0.00	0.00	0.00
Unrestricted	6U2000	319090	0.00	0.00	0.00
Unrestricted	6U2000	319095	0.00	0.00	0.00
Unrestricted	6U2000	410000	0.00	0.00	0.00
Unrestricted	6U2000	4100U0	0.00	0.00	0.00
Unrestricted	6U2DEF	315500	0.00	0.00	0.00
Unrestricted	6U2DEF	315700	0.00	0.00	0.00
Unrestricted	6U2DEF	4100U0	0.00	0.00	0.00
Unrestricted	6U2DEF	4100W0	0.00	0.00	0.00
Unrestricted	6U2PPD	311520	0.00	0.00	0.00
Unrestricted	6U2PPD	311720	0.00	0.00	0.00
Unrestricted	6U2PPD	315600	0.00	0.00	0.00
Unrestricted	6U2PPD	315690	0.00	0.00	0.00
Unrestricted	6U2PPD	315700	0.00	0.00	0.00
Unrestricted	6U2PPD	315790	0.00	0.00	0.00
Unrestricted	6U2PPD	315795	0.00	0.00	0.00
Unrestricted	6U2PPD	319020	0.00	0.00	0.00
Unrestricted	6U2PPD	319090	0.00	0.00	0.00
Unrestricted	6U2PPD	319095	0.00	0.00	0.00
Unrestricted	6U2PPD	410000	0.00	0.00	0.00
Unrestricted	6U2PPD	4100U0	0.00	0.00	0.00
Unrestricted	6U2PPD	4100W0	0.00	0.00	0.00
Unrestricted	6U3000	311510	(1,795,612.00)	(1,762,200.00)	0.00
Unrestricted	6U3000	311520	(57,835.00)	0.00	0.00
Unrestricted	6U3000	311610	656,282.45	642,174.95	0.00
Unrestricted	6U3000	311620	14,000.00	14,000.00	0.00
Unrestricted	6U3000	311710	1,139,329.55	1,120,025.05	0.00
Unrestricted	6U3000	311720	43,835.00	(14,000.00)	0.00
Unrestricted	6U3000	315500	1,940,495.30	1,749,155.92	0.00
Unrestricted	6U3000	315600	(609,889.54)	(522,228.05)	0.00
Unrestricted	6U3000	315690	0.00	0.00	0.00
Unrestricted	6U3000	315700	(1,233,490.35)	(1,176,301.19)	0.00
Unrestricted	6U3000	315790	(10,148.00)	0.00	0.00
Unrestricted	6U3000	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6U3000	319010	0.00	0.00	0.00
Unrestricted	6U3000	319020	0.00	0.00	0.00
Unrestricted	6U3000	319090	10,148.00	0.00	0.00
Unrestricted	6U3000	319095	0.00	0.00	0.00
Unrestricted	6U3000	410000	0.00	0.00	0.00
Unrestricted	6U3000	4100U0	388,298.61	337,671.93	388,298.61
Unrestricted	6U3DEF	315500	0.00	0.00	0.00
Unrestricted	6U3DEF	4100W0	0.00	0.00	0.00
Unrestricted	6U3PPD	311520	0.00	(101,223.00)	0.00
Unrestricted	6U3PPD	311720	0.00	101,223.00	0.00
Unrestricted	6U3PPD	315700	0.00	0.00	0.00
Unrestricted	6U3PPD	315790	(23,738.40)	0.00	0.00
Unrestricted	6U3PPD	315795	0.00	0.00	0.00
Unrestricted	6U3PPD	319020	0.00	0.00	0.00
Unrestricted	6U3PPD	319090	23,738.40	0.00	0.00
Unrestricted	6U3PPD	319095	0.00	0.00	0.00
Unrestricted	6U3PPD	410000	0.00	0.00	0.00
Unrestricted	6U3PPD	4100W0	0.00	0.00	0.00
Unrestricted	6WG106	311510	(144,061.00)	0.00	0.00
Unrestricted	6WG106	311610	144,061.00	0.00	0.00
Unrestricted	6WG106	315600	(720,565.00)	(13,303.00)	0.00
Unrestricted	6WG106	315690	0.00	0.00	0.00
Unrestricted	6WG106	319010	0.00	0.00	0.00
Unrestricted	6WG106	319090	0.00	0.00	0.00
Unrestricted	6WG106	410000	0.00	0.00	0.00
Unrestricted	6WG106	4100W0	(5,466,921.00)	(5,453,618.00)	(5,466,921.00)
Unrestricted	6WGXEF	315600	0.00	0.00	0.00
Unrestricted	6WGXEF	410000	0.00	0.00	0.00
Unrestricted	6WGXEF	4100W0	(0.02)	(0.02)	(0.02)
Unrestricted	6X0ADJ	311510	0.00	0.00	0.00
Unrestricted	6X0ADJ	311710	0.00	0.00	0.00
Unrestricted	6X0ADJ	315500	0.00	0.00	0.00
Unrestricted	6X0ADJ	315700	0.00	0.00	0.00
Unrestricted	6X0ADJ	319010	0.00	0.00	0.00
Unrestricted	6X0ADJ	410000	0.00	0.00	0.00
Unrestricted	6X0ADJ	4100X0	0.00	0.00	0.00
Unrestricted	6XA001	311510	0.00	0.00	0.00
Unrestricted	6XA001	311520	0.00	0.00	0.00
Unrestricted	6XA001	311710	0.00	0.00	0.00
Unrestricted	6XA001	311720	0.00	0.00	0.00
Unrestricted	6XA001	315500	0.00	0.00	0.00
Unrestricted	6XA001	315700	0.00	0.00	0.00
Unrestricted	6XA001	315790	0.00	0.00	0.00
Unrestricted	6XA001	315795	0.00	0.00	0.00
Unrestricted	6XA001	319010	0.00	0.00	0.00
Unrestricted	6XA001	319020	0.00	0.00	0.00
Unrestricted	6XA001	319090	0.00	0.00	0.00
Unrestricted	6XA001	319095	0.00	0.00	0.00
Unrestricted	6XA001	410000	0.00	0.00	0.00
Unrestricted	6XA001	4100X0	0.00	0.00	0.00
Unrestricted	6XB001	311510	0.00	0.00	0.00
Unrestricted	6XB001	311520	0.00	0.00	0.00
Unrestricted	6XB001	311610	0.00	0.00	0.00
Unrestricted	6XB001	311620	0.00	0.00	0.00
Unrestricted	6XB001	311710	0.00	0.00	0.00
Unrestricted	6XB001	311720	0.00	0.00	0.00
Unrestricted	6XB001	311810	0.00	0.00	0.00
Unrestricted	6XB001	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB001	315500	0.00	0.00	0.00
Unrestricted	6XB001	315600	0.00	0.00	0.00
Unrestricted	6XB001	315700	0.00	0.00	0.00
Unrestricted	6XB001	315800	0.00	0.00	0.00
Unrestricted	6XB001	319010	0.00	0.00	0.00
Unrestricted	6XB001	319020	0.00	0.00	0.00
Unrestricted	6XB001	410000	0.00	0.00	0.00
Unrestricted	6XB001	4100X0	0.00	0.00	0.00
Unrestricted	6XB002	311510	0.00	0.00	0.00
Unrestricted	6XB002	311520	(15,000.00)	(15,000.00)	0.00
Unrestricted	6XB002	311710	121,079.09	106,079.09	0.00
Unrestricted	6XB002	311720	15,000.00	15,000.00	0.00
Unrestricted	6XB002	311820	0.00	0.00	0.00
Unrestricted	6XB002	315500	15,000.00	15,000.00	0.00
Unrestricted	6XB002	315700	0.00	0.00	0.00
Unrestricted	6XB002	315790	0.00	0.00	0.00
Unrestricted	6XB002	315795	0.00	0.00	0.00
Unrestricted	6XB002	315800	0.00	0.00	0.00
Unrestricted	6XB002	319010	(121,079.09)	(106,079.09)	0.00
Unrestricted	6XB002	319020	0.00	0.00	0.00
Unrestricted	6XB002	319090	0.00	0.00	0.00
Unrestricted	6XB002	319095	0.00	0.00	0.00
Unrestricted	6XB002	410000	0.00	0.00	0.00
Unrestricted	6XB002	4100X0	121,079.09	106,079.09	121,079.09
Unrestricted	6XB003	311510	0.00	0.00	0.00
Unrestricted	6XB003	311520	0.00	0.00	0.00
Unrestricted	6XB003	311710	0.00	0.00	0.00
Unrestricted	6XB003	311720	0.00	0.00	0.00
Unrestricted	6XB003	311810	0.00	0.00	0.00
Unrestricted	6XB003	311820	0.00	0.00	0.00
Unrestricted	6XB003	315500	0.00	0.00	0.00
Unrestricted	6XB003	315700	0.00	0.00	0.00
Unrestricted	6XB003	315790	0.00	0.00	0.00
Unrestricted	6XB003	315795	0.00	0.00	0.00
Unrestricted	6XB003	315800	0.00	0.00	0.00
Unrestricted	6XB003	319010	0.00	0.00	0.00
Unrestricted	6XB003	319020	0.00	0.00	0.00
Unrestricted	6XB003	319090	0.00	0.00	0.00
Unrestricted	6XB003	319095	0.00	0.00	0.00
Unrestricted	6XB003	410000	0.00	0.00	0.00
Unrestricted	6XB003	4100X0	0.00	0.00	0.00
Unrestricted	6XB004	311510	0.00	0.00	0.00
Unrestricted	6XB004	311520	0.00	0.00	0.00
Unrestricted	6XB004	311710	0.00	0.00	0.00
Unrestricted	6XB004	311720	0.00	0.00	0.00
Unrestricted	6XB004	311810	0.00	0.00	0.00
Unrestricted	6XB004	311820	0.00	0.00	0.00
Unrestricted	6XB004	315500	0.00	0.00	0.00
Unrestricted	6XB004	315700	0.00	0.00	0.00
Unrestricted	6XB004	315790	0.00	0.00	0.00
Unrestricted	6XB004	315795	0.00	0.00	0.00
Unrestricted	6XB004	315800	0.00	0.00	0.00
Unrestricted	6XB004	319010	0.00	0.00	0.00
Unrestricted	6XB004	319020	0.00	0.00	0.00
Unrestricted	6XB004	319090	0.00	0.00	0.00
Unrestricted	6XB004	319095	0.00	0.00	0.00
Unrestricted	6XB004	355700	0.00	0.00	0.00
Unrestricted	6XB004	355790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB004	359090	0.00	0.00	0.00
Unrestricted	6XB004	410000	0.00	0.00	0.00
Unrestricted	6XB004	4100X0	0.00	0.00	0.00
Unrestricted	6XB005	311510	0.00	0.00	0.00
Unrestricted	6XB005	311520	0.00	0.00	0.00
Unrestricted	6XB005	311710	0.00	0.00	0.00
Unrestricted	6XB005	311720	0.00	0.00	0.00
Unrestricted	6XB005	311810	0.00	0.00	0.00
Unrestricted	6XB005	311820	0.00	0.00	0.00
Unrestricted	6XB005	315500	0.00	0.00	0.00
Unrestricted	6XB005	315700	0.00	0.00	0.00
Unrestricted	6XB005	315800	0.00	0.00	0.00
Unrestricted	6XB005	319010	0.00	0.00	0.00
Unrestricted	6XB005	319020	0.00	0.00	0.00
Unrestricted	6XB005	410000	0.00	0.00	0.00
Unrestricted	6XB005	4100X0	0.00	0.00	0.00
Unrestricted	6XB006	311510	0.00	0.00	0.00
Unrestricted	6XB006	311520	0.00	0.00	0.00
Unrestricted	6XB006	311710	0.00	0.00	0.00
Unrestricted	6XB006	311720	0.00	0.00	0.00
Unrestricted	6XB006	311820	0.00	0.00	0.00
Unrestricted	6XB006	315500	0.00	0.00	0.00
Unrestricted	6XB006	315700	0.00	0.00	0.00
Unrestricted	6XB006	315800	0.00	0.00	0.00
Unrestricted	6XB006	319010	0.00	0.00	0.00
Unrestricted	6XB006	319020	0.00	0.00	0.00
Unrestricted	6XB006	410000	0.00	0.00	0.00
Unrestricted	6XB006	4100X0	0.00	0.00	0.00
Unrestricted	6XB007	311710	0.00	0.00	0.00
Unrestricted	6XB007	311720	0.00	0.00	0.00
Unrestricted	6XB007	311820	0.00	0.00	0.00
Unrestricted	6XB007	315700	0.00	0.00	0.00
Unrestricted	6XB007	315800	0.00	0.00	0.00
Unrestricted	6XB007	319010	0.00	0.00	0.00
Unrestricted	6XB007	319020	0.00	0.00	0.00
Unrestricted	6XB007	410000	0.00	0.00	0.00
Unrestricted	6XB007	4100X0	0.00	0.00	0.00
Unrestricted	6XB008	311510	0.00	0.00	0.00
Unrestricted	6XB008	311520	0.00	0.00	0.00
Unrestricted	6XB008	311610	0.00	0.00	0.00
Unrestricted	6XB008	311620	0.00	0.00	0.00
Unrestricted	6XB008	311710	0.00	0.00	0.00
Unrestricted	6XB008	311720	0.00	0.00	0.00
Unrestricted	6XB008	311810	0.00	0.00	0.00
Unrestricted	6XB008	311820	0.00	0.00	0.00
Unrestricted	6XB008	315500	0.00	0.00	0.00
Unrestricted	6XB008	315600	0.00	0.00	0.00
Unrestricted	6XB008	315700	0.00	0.00	0.00
Unrestricted	6XB008	315790	0.00	0.00	0.00
Unrestricted	6XB008	315795	0.00	0.00	0.00
Unrestricted	6XB008	315800	0.00	0.00	0.00
Unrestricted	6XB008	319010	0.00	0.00	0.00
Unrestricted	6XB008	319020	0.00	0.00	0.00
Unrestricted	6XB008	319090	0.00	0.00	0.00
Unrestricted	6XB008	319095	0.00	0.00	0.00
Unrestricted	6XB008	351720	0.00	0.00	0.00
Unrestricted	6XB008	355700	0.00	0.00	0.00
Unrestricted	6XB008	355790	0.00	0.00	0.00

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Unrestricted	6XB008	359020	0.00	0.00	0.00
Unrestricted	6XB008	359090	0.00	0.00	0.00
Unrestricted	6XB008	410000	0.00	0.00	0.00
Unrestricted	6XB008	4100X0	0.00	0.00	0.00
Unrestricted	6XB009	311510	0.00	0.00	0.00
Unrestricted	6XB009	311520	0.00	0.00	0.00
Unrestricted	6XB009	311710	0.00	0.00	0.00
Unrestricted	6XB009	311720	0.00	0.00	0.00
Unrestricted	6XB009	311820	0.00	0.00	0.00
Unrestricted	6XB009	315500	0.00	0.00	0.00
Unrestricted	6XB009	315700	0.00	0.00	0.00
Unrestricted	6XB009	315790	0.00	0.00	0.00
Unrestricted	6XB009	315795	0.00	0.00	0.00
Unrestricted	6XB009	315800	0.00	0.00	0.00
Unrestricted	6XB009	319010	0.00	0.00	0.00
Unrestricted	6XB009	319020	0.00	0.00	0.00
Unrestricted	6XB009	319090	0.00	0.00	0.00
Unrestricted	6XB009	319095	0.00	0.00	0.00
Unrestricted	6XB009	410000	0.00	0.00	0.00
Unrestricted	6XB009	4100X0	0.00	0.00	0.00
Unrestricted	6XB010	311510	0.00	0.00	0.00
Unrestricted	6XB010	311520	0.00	0.00	0.00
Unrestricted	6XB010	311710	0.00	0.00	0.00
Unrestricted	6XB010	311720	0.00	0.00	0.00
Unrestricted	6XB010	311820	0.00	0.00	0.00
Unrestricted	6XB010	315500	0.00	0.00	0.00
Unrestricted	6XB010	315700	0.00	0.00	0.00
Unrestricted	6XB010	315800	0.00	0.00	0.00
Unrestricted	6XB010	319010	0.00	0.00	0.00
Unrestricted	6XB010	319020	0.00	0.00	0.00
Unrestricted	6XB010	410000	0.00	0.00	0.00
Unrestricted	6XB010	4100X0	0.00	0.00	0.00
Unrestricted	6XB011	311510	0.00	0.00	0.00
Unrestricted	6XB011	311520	(10,000.00)	(10,000.00)	0.00
Unrestricted	6XB011	311710	38,001.07	28,001.07	0.00
Unrestricted	6XB011	311720	10,000.00	10,000.00	0.00
Unrestricted	6XB011	311820	0.00	0.00	0.00
Unrestricted	6XB011	315500	10,000.00	10,000.00	0.00
Unrestricted	6XB011	315700	(7.32)	0.00	0.00
Unrestricted	6XB011	315790	0.00	0.00	0.00
Unrestricted	6XB011	315795	0.00	0.00	0.00
Unrestricted	6XB011	315800	0.00	0.00	0.00
Unrestricted	6XB011	319010	(38,001.07)	(28,001.07)	0.00
Unrestricted	6XB011	319020	0.00	0.00	0.00
Unrestricted	6XB011	319090	0.00	0.00	0.00
Unrestricted	6XB011	319095	0.00	0.00	0.00
Unrestricted	6XB011	410000	0.00	0.00	0.00
Unrestricted	6XB011	4100X0	38,001.07	28,001.07	38,001.07
Unrestricted	6XB012	311510	0.00	0.00	0.00
Unrestricted	6XB012	311520	0.00	0.00	0.00
Unrestricted	6XB012	311710	0.00	0.00	0.00
Unrestricted	6XB012	311720	0.00	0.00	0.00
Unrestricted	6XB012	311810	0.00	0.00	0.00
Unrestricted	6XB012	311820	0.00	0.00	0.00
Unrestricted	6XB012	315500	0.00	0.00	0.00
Unrestricted	6XB012	315700	0.00	0.00	0.00
Unrestricted	6XB012	315800	0.00	0.00	0.00
Unrestricted	6XB012	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB012	319020	0.00	0.00	0.00
Unrestricted	6XB012	410000	0.00	0.00	0.00
Unrestricted	6XB012	4100X0	0.00	0.00	0.00
Unrestricted	6XB013	311510	0.00	0.00	0.00
Unrestricted	6XB013	311520	0.00	0.00	0.00
Unrestricted	6XB013	311710	0.00	0.00	0.00
Unrestricted	6XB013	311720	0.00	0.00	0.00
Unrestricted	6XB013	311820	0.00	0.00	0.00
Unrestricted	6XB013	315500	0.00	0.00	0.00
Unrestricted	6XB013	315700	0.00	0.00	0.00
Unrestricted	6XB013	315790	0.00	0.00	0.00
Unrestricted	6XB013	315795	0.00	0.00	0.00
Unrestricted	6XB013	315800	0.00	0.00	0.00
Unrestricted	6XB013	319010	0.00	0.00	0.00
Unrestricted	6XB013	319020	0.00	0.00	0.00
Unrestricted	6XB013	319090	0.00	0.00	0.00
Unrestricted	6XB013	319095	0.00	0.00	0.00
Unrestricted	6XB013	355700	0.00	0.00	0.00
Unrestricted	6XB013	355790	0.00	0.00	0.00
Unrestricted	6XB013	359090	0.00	0.00	0.00
Unrestricted	6XB013	410000	0.00	0.00	0.00
Unrestricted	6XB013	4100X0	0.00	0.00	0.00
Unrestricted	6XB014	311510	0.00	0.00	0.00
Unrestricted	6XB014	311520	0.00	0.00	0.00
Unrestricted	6XB014	311710	0.00	0.00	0.00
Unrestricted	6XB014	311720	0.00	0.00	0.00
Unrestricted	6XB014	311820	0.00	0.00	0.00
Unrestricted	6XB014	315500	0.00	0.00	0.00
Unrestricted	6XB014	315700	0.00	0.00	0.00
Unrestricted	6XB014	315800	0.00	0.00	0.00
Unrestricted	6XB014	319010	0.00	0.00	0.00
Unrestricted	6XB014	319020	0.00	0.00	0.00
Unrestricted	6XB014	410000	0.00	0.00	0.00
Unrestricted	6XB014	4100X0	0.00	0.00	0.00
Unrestricted	6XB015	311510	0.00	0.00	0.00
Unrestricted	6XB015	311520	0.00	0.00	0.00
Unrestricted	6XB015	311710	0.00	0.00	0.00
Unrestricted	6XB015	311720	0.00	0.00	0.00
Unrestricted	6XB015	311810	0.00	0.00	0.00
Unrestricted	6XB015	311820	0.00	0.00	0.00
Unrestricted	6XB015	315700	0.00	0.00	0.00
Unrestricted	6XB015	315800	0.00	0.00	0.00
Unrestricted	6XB015	319010	0.00	0.00	0.00
Unrestricted	6XB015	319020	0.00	0.00	0.00
Unrestricted	6XB015	410000	0.00	0.00	0.00
Unrestricted	6XB015	4100X0	0.00	0.00	0.00
Unrestricted	6XB016	311520	0.00	0.00	0.00
Unrestricted	6XB016	311710	0.00	0.00	0.00
Unrestricted	6XB016	311720	0.00	0.00	0.00
Unrestricted	6XB016	315500	0.00	0.00	0.00
Unrestricted	6XB016	315700	0.00	0.00	0.00
Unrestricted	6XB016	319010	0.00	0.00	0.00
Unrestricted	6XB016	319020	0.00	0.00	0.00
Unrestricted	6XB016	410000	0.00	0.00	0.00
Unrestricted	6XB016	4100X0	0.00	0.00	0.00
Unrestricted	6XB017	311610	0.00	0.00	0.00
Unrestricted	6XB017	311710	0.00	0.00	0.00
Unrestricted	6XB017	311720	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB017	311820	0.00	0.00	0.00
Unrestricted	6XB017	315600	0.00	0.00	0.00
Unrestricted	6XB017	315700	0.00	0.00	0.00
Unrestricted	6XB017	315800	0.00	0.00	0.00
Unrestricted	6XB017	319010	0.00	0.00	0.00
Unrestricted	6XB017	319020	0.00	0.00	0.00
Unrestricted	6XB017	410000	0.00	0.00	0.00
Unrestricted	6XB017	4100X0	0.00	0.00	0.00
Unrestricted	6XB018	311510	0.00	0.00	0.00
Unrestricted	6XB018	311520	0.00	0.00	0.00
Unrestricted	6XB018	311710	0.00	0.00	0.00
Unrestricted	6XB018	311720	0.00	0.00	0.00
Unrestricted	6XB018	311810	0.00	0.00	0.00
Unrestricted	6XB018	311820	0.00	0.00	0.00
Unrestricted	6XB018	315500	0.00	0.00	0.00
Unrestricted	6XB018	315700	0.00	0.00	0.00
Unrestricted	6XB018	315790	0.00	0.00	0.00
Unrestricted	6XB018	315795	0.00	0.00	0.00
Unrestricted	6XB018	315800	0.00	0.00	0.00
Unrestricted	6XB018	319010	0.00	0.00	0.00
Unrestricted	6XB018	319020	0.00	0.00	0.00
Unrestricted	6XB018	319090	0.00	0.00	0.00
Unrestricted	6XB018	319095	0.00	0.00	0.00
Unrestricted	6XB018	410000	0.00	0.00	0.00
Unrestricted	6XB018	4100X0	0.00	0.00	0.00
Unrestricted	6XB019	311510	0.00	0.00	0.00
Unrestricted	6XB019	311520	0.00	0.00	0.00
Unrestricted	6XB019	311710	0.00	0.00	0.00
Unrestricted	6XB019	311720	0.00	0.00	0.00
Unrestricted	6XB019	311810	0.00	0.00	0.00
Unrestricted	6XB019	311820	0.00	0.00	0.00
Unrestricted	6XB019	315500	0.00	0.00	0.00
Unrestricted	6XB019	315700	0.00	0.00	0.00
Unrestricted	6XB019	315790	0.00	0.00	0.00
Unrestricted	6XB019	315795	0.00	0.00	0.00
Unrestricted	6XB019	315800	0.00	0.00	0.00
Unrestricted	6XB019	319010	0.00	0.00	0.00
Unrestricted	6XB019	319020	0.00	0.00	0.00
Unrestricted	6XB019	319090	0.00	0.00	0.00
Unrestricted	6XB019	319095	0.00	0.00	0.00
Unrestricted	6XB019	355790	0.00	0.00	0.00
Unrestricted	6XB019	359090	0.00	0.00	0.00
Unrestricted	6XB019	410000	0.00	0.00	0.00
Unrestricted	6XB019	4100X0	0.00	0.00	0.00
Unrestricted	6XB020	311710	0.00	0.00	0.00
Unrestricted	6XB020	311720	0.00	0.00	0.00
Unrestricted	6XB020	311810	0.00	0.00	0.00
Unrestricted	6XB020	311820	0.00	0.00	0.00
Unrestricted	6XB020	315700	0.00	0.00	0.00
Unrestricted	6XB020	315800	0.00	0.00	0.00
Unrestricted	6XB020	319010	0.00	0.00	0.00
Unrestricted	6XB020	319020	0.00	0.00	0.00
Unrestricted	6XB020	410000	0.00	0.00	0.00
Unrestricted	6XB020	4100X0	0.00	0.00	0.00
Unrestricted	6XB021	311510	0.00	0.00	0.00
Unrestricted	6XB021	311520	0.00	0.00	0.00
Unrestricted	6XB021	311710	2,575.30	2,575.30	0.00
Unrestricted	6XB021	311720	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB021	311810	0.00	0.00	0.00
Unrestricted	6XB021	311820	0.00	0.00	0.00
Unrestricted	6XB021	315500	0.00	0.00	0.00
Unrestricted	6XB021	315700	0.00	0.00	0.00
Unrestricted	6XB021	315800	0.00	0.00	0.00
Unrestricted	6XB021	319010	(2,575.30)	(2,575.30)	0.00
Unrestricted	6XB021	319020	0.00	0.00	0.00
Unrestricted	6XB021	410000	0.00	0.00	0.00
Unrestricted	6XB021	4100X0	2,575.30	2,575.30	2,575.30
Unrestricted	6XB022	311610	0.00	0.00	0.00
Unrestricted	6XB022	311710	0.00	0.00	0.00
Unrestricted	6XB022	311720	0.00	0.00	0.00
Unrestricted	6XB022	311820	0.00	0.00	0.00
Unrestricted	6XB022	315600	0.00	0.00	0.00
Unrestricted	6XB022	315700	0.00	0.00	0.00
Unrestricted	6XB022	315790	0.00	0.00	0.00
Unrestricted	6XB022	315800	0.00	0.00	0.00
Unrestricted	6XB022	319010	0.00	0.00	0.00
Unrestricted	6XB022	319020	0.00	0.00	0.00
Unrestricted	6XB022	319090	0.00	0.00	0.00
Unrestricted	6XB022	410000	0.00	0.00	0.00
Unrestricted	6XB022	4100X0	0.00	0.00	0.00
Unrestricted	6XB023	311510	0.00	0.00	0.00
Unrestricted	6XB023	311520	(50,000.00)	(51,332.49)	0.00
Unrestricted	6XB023	311610	(6,751.16)	(6,751.16)	0.00
Unrestricted	6XB023	311710	174,375.35	133,329.14	0.00
Unrestricted	6XB023	311720	51,605.00	55,777.49	0.00
Unrestricted	6XB023	311810	0.00	0.00	0.00
Unrestricted	6XB023	311820	0.00	0.00	0.00
Unrestricted	6XB023	315500	50,000.00	51,332.49	0.00
Unrestricted	6XB023	315600	0.00	0.00	0.00
Unrestricted	6XB023	315700	(1,152.49)	(13,126.28)	0.00
Unrestricted	6XB023	315790	(1,605.00)	(1,605.00)	(1,605.00)
Unrestricted	6XB023	315795	0.00	0.00	0.00
Unrestricted	6XB023	315800	0.00	0.00	0.00
Unrestricted	6XB023	319010	(167,624.19)	(126,577.98)	0.00
Unrestricted	6XB023	319020	(1,605.00)	(4,445.00)	0.00
Unrestricted	6XB023	319090	1,605.00	1,605.00	1,605.00
Unrestricted	6XB023	319095	0.00	0.00	0.00
Unrestricted	6XB023	410000	0.00	0.00	0.00
Unrestricted	6XB023	4100X0	169,229.19	131,022.98	169,229.19
Unrestricted	6XB024	311710	0.00	0.00	0.00
Unrestricted	6XB024	311720	0.00	0.00	0.00
Unrestricted	6XB024	311820	0.00	0.00	0.00
Unrestricted	6XB024	315700	0.00	0.00	0.00
Unrestricted	6XB024	315790	0.00	0.00	0.00
Unrestricted	6XB024	315800	0.00	0.00	0.00
Unrestricted	6XB024	319010	0.00	0.00	0.00
Unrestricted	6XB024	319020	0.00	0.00	0.00
Unrestricted	6XB024	319090	0.00	0.00	0.00
Unrestricted	6XB024	410000	0.00	0.00	0.00
Unrestricted	6XB024	4100X0	0.00	0.00	0.00
Unrestricted	6XB025	311710	0.00	0.00	0.00
Unrestricted	6XB025	311720	0.00	0.00	0.00
Unrestricted	6XB025	311810	0.00	0.00	0.00
Unrestricted	6XB025	311820	0.00	0.00	0.00
Unrestricted	6XB025	315700	0.00	0.00	0.00
Unrestricted	6XB025	315800	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB025	319010	0.00	0.00	0.00
Unrestricted	6XB025	319020	0.00	0.00	0.00
Unrestricted	6XB025	410000	0.00	0.00	0.00
Unrestricted	6XB025	4100X0	0.00	0.00	0.00
Unrestricted	6XB026	311710	0.00	0.00	0.00
Unrestricted	6XB026	311720	0.00	0.00	0.00
Unrestricted	6XB026	311820	0.00	0.00	0.00
Unrestricted	6XB026	315700	0.00	0.00	0.00
Unrestricted	6XB026	315800	0.00	0.00	0.00
Unrestricted	6XB026	319010	0.00	0.00	0.00
Unrestricted	6XB026	319020	0.00	0.00	0.00
Unrestricted	6XB026	410000	0.00	0.00	0.00
Unrestricted	6XB026	4100X0	0.00	0.00	0.00
Unrestricted	6XB027	311820	0.00	0.00	0.00
Unrestricted	6XB027	315800	0.00	0.00	0.00
Unrestricted	6XB027	319020	0.00	0.00	0.00
Unrestricted	6XB027	4100X0	0.00	0.00	0.00
Unrestricted	6XB028	311510	0.00	0.00	0.00
Unrestricted	6XB028	311520	0.00	0.00	0.00
Unrestricted	6XB028	311710	0.00	0.00	0.00
Unrestricted	6XB028	311720	0.00	0.00	0.00
Unrestricted	6XB028	311820	0.00	0.00	0.00
Unrestricted	6XB028	315500	0.00	0.00	0.00
Unrestricted	6XB028	315700	0.00	0.00	0.00
Unrestricted	6XB028	315790	0.00	0.00	0.00
Unrestricted	6XB028	315795	0.00	0.00	0.00
Unrestricted	6XB028	315800	0.00	0.00	0.00
Unrestricted	6XB028	319010	0.00	0.00	0.00
Unrestricted	6XB028	319020	0.00	0.00	0.00
Unrestricted	6XB028	319090	0.00	0.00	0.00
Unrestricted	6XB028	319095	0.00	0.00	0.00
Unrestricted	6XB028	355700	0.00	0.00	0.00
Unrestricted	6XB028	355790	0.00	0.00	0.00
Unrestricted	6XB028	359090	0.00	0.00	0.00
Unrestricted	6XB028	410000	0.00	0.00	0.00
Unrestricted	6XB028	4100X0	0.00	0.00	0.00
Unrestricted	6XB029	311510	0.00	0.00	0.00
Unrestricted	6XB029	311520	0.00	0.00	0.00
Unrestricted	6XB029	311710	0.00	0.00	0.00
Unrestricted	6XB029	311720	0.00	0.00	0.00
Unrestricted	6XB029	311820	0.00	0.00	0.00
Unrestricted	6XB029	315500	0.00	0.00	0.00
Unrestricted	6XB029	315700	0.00	0.00	0.00
Unrestricted	6XB029	315790	0.00	0.00	0.00
Unrestricted	6XB029	315795	0.00	0.00	0.00
Unrestricted	6XB029	315800	0.00	0.00	0.00
Unrestricted	6XB029	319010	0.00	0.00	0.00
Unrestricted	6XB029	319020	0.00	0.00	0.00
Unrestricted	6XB029	319090	0.00	0.00	0.00
Unrestricted	6XB029	319095	0.00	0.00	0.00
Unrestricted	6XB029	410000	0.00	0.00	0.00
Unrestricted	6XB029	4100X0	0.00	0.00	0.00
Unrestricted	6XB031	311510	0.00	0.00	0.00
Unrestricted	6XB031	311520	0.00	0.00	0.00
Unrestricted	6XB031	311710	0.00	0.00	0.00
Unrestricted	6XB031	311720	0.00	0.00	0.00
Unrestricted	6XB031	311820	0.00	0.00	0.00
Unrestricted	6XB031	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB031	315700	0.00	0.00	0.00
Unrestricted	6XB031	315790	0.00	0.00	0.00
Unrestricted	6XB031	315795	0.00	0.00	0.00
Unrestricted	6XB031	315800	0.00	0.00	0.00
Unrestricted	6XB031	319010	0.00	0.00	0.00
Unrestricted	6XB031	319020	0.00	0.00	0.00
Unrestricted	6XB031	319090	0.00	0.00	0.00
Unrestricted	6XB031	319095	0.00	0.00	0.00
Unrestricted	6XB031	410000	0.00	0.00	0.00
Unrestricted	6XB031	4100X0	0.00	0.00	0.00
Unrestricted	6XB032	311510	0.00	0.00	0.00
Unrestricted	6XB032	311520	(5,000.00)	(5,000.00)	0.00
Unrestricted	6XB032	311710	25,745.83	20,756.56	0.00
Unrestricted	6XB032	311720	5,000.00	8,790.00	0.00
Unrestricted	6XB032	311820	0.00	0.00	0.00
Unrestricted	6XB032	315500	5,000.00	5,000.00	0.00
Unrestricted	6XB032	315700	0.00	(3,800.73)	0.00
Unrestricted	6XB032	315790	0.00	0.00	0.00
Unrestricted	6XB032	315795	0.00	0.00	0.00
Unrestricted	6XB032	315800	0.00	0.00	0.00
Unrestricted	6XB032	319010	(25,745.83)	(20,756.56)	0.00
Unrestricted	6XB032	319020	0.00	(3,790.00)	0.00
Unrestricted	6XB032	319090	0.00	0.00	0.00
Unrestricted	6XB032	319095	0.00	0.00	0.00
Unrestricted	6XB032	410000	0.00	0.00	0.00
Unrestricted	6XB032	4100X0	25,745.83	24,546.56	25,745.83
Unrestricted	6XB033	311510	0.00	0.00	0.00
Unrestricted	6XB033	311520	0.00	0.00	0.00
Unrestricted	6XB033	311710	0.00	0.00	0.00
Unrestricted	6XB033	311720	0.00	0.00	0.00
Unrestricted	6XB033	311820	0.00	0.00	0.00
Unrestricted	6XB033	315500	0.00	0.00	0.00
Unrestricted	6XB033	315700	0.00	0.00	0.00
Unrestricted	6XB033	315790	0.00	0.00	0.00
Unrestricted	6XB033	315795	0.00	0.00	0.00
Unrestricted	6XB033	315800	0.00	0.00	0.00
Unrestricted	6XB033	319010	0.00	0.00	0.00
Unrestricted	6XB033	319020	0.00	0.00	0.00
Unrestricted	6XB033	319090	0.00	0.00	0.00
Unrestricted	6XB033	319095	0.00	0.00	0.00
Unrestricted	6XB033	410000	0.00	0.00	0.00
Unrestricted	6XB033	4100X0	0.00	0.00	0.00
Unrestricted	6XB034	311510	0.00	0.00	0.00
Unrestricted	6XB034	311520	0.00	0.00	0.00
Unrestricted	6XB034	311710	0.00	0.00	0.00
Unrestricted	6XB034	311720	0.00	0.00	0.00
Unrestricted	6XB034	311820	0.00	0.00	0.00
Unrestricted	6XB034	315500	0.00	0.00	0.00
Unrestricted	6XB034	315700	0.00	0.00	0.00
Unrestricted	6XB034	315790	0.00	0.00	0.00
Unrestricted	6XB034	315795	0.00	0.00	0.00
Unrestricted	6XB034	315800	0.00	0.00	0.00
Unrestricted	6XB034	319010	0.00	0.00	0.00
Unrestricted	6XB034	319020	0.00	0.00	0.00
Unrestricted	6XB034	319090	0.00	0.00	0.00
Unrestricted	6XB034	319095	0.00	0.00	0.00
Unrestricted	6XB034	410000	0.00	0.00	0.00
Unrestricted	6XB034	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB036	311510	0.00	0.00	0.00
Unrestricted	6XB036	311520	0.00	0.00	0.00
Unrestricted	6XB036	311710	0.00	0.00	0.00
Unrestricted	6XB036	311720	0.00	0.00	0.00
Unrestricted	6XB036	315500	0.00	0.00	0.00
Unrestricted	6XB036	315700	0.00	0.00	0.00
Unrestricted	6XB036	319010	0.00	0.00	0.00
Unrestricted	6XB036	319020	0.00	0.00	0.00
Unrestricted	6XB036	410000	0.00	0.00	0.00
Unrestricted	6XB037	311510	0.00	0.00	0.00
Unrestricted	6XB037	311520	0.00	0.00	0.00
Unrestricted	6XB037	311710	0.00	0.00	0.00
Unrestricted	6XB037	311720	0.00	0.00	0.00
Unrestricted	6XB037	311810	0.00	0.00	0.00
Unrestricted	6XB037	311820	0.00	0.00	0.00
Unrestricted	6XB037	315500	0.00	0.00	0.00
Unrestricted	6XB037	315700	0.00	0.00	0.00
Unrestricted	6XB037	315800	0.00	0.00	0.00
Unrestricted	6XB037	319010	0.00	0.00	0.00
Unrestricted	6XB037	319020	0.00	0.00	0.00
Unrestricted	6XB037	410000	0.00	0.00	0.00
Unrestricted	6XB037	4100X0	0.00	0.00	0.00
Unrestricted	6XB038	311510	0.00	0.00	0.00
Unrestricted	6XB038	311520	0.00	0.00	0.00
Unrestricted	6XB038	311710	0.00	0.00	0.00
Unrestricted	6XB038	311720	0.00	0.00	0.00
Unrestricted	6XB038	311820	0.00	0.00	0.00
Unrestricted	6XB038	315500	0.00	0.00	0.00
Unrestricted	6XB038	315700	0.00	0.00	0.00
Unrestricted	6XB038	315790	0.00	0.00	0.00
Unrestricted	6XB038	315800	0.00	0.00	0.00
Unrestricted	6XB038	319010	0.00	0.00	0.00
Unrestricted	6XB038	319020	0.00	0.00	0.00
Unrestricted	6XB038	319090	0.00	0.00	0.00
Unrestricted	6XB038	410000	0.00	0.00	0.00
Unrestricted	6XB038	4100X0	0.00	0.00	0.00
Unrestricted	6XB039	311510	0.00	0.00	0.00
Unrestricted	6XB039	311520	(15,000.00)	(17,500.00)	0.00
Unrestricted	6XB039	311710	22,250.00	4,750.00	0.00
Unrestricted	6XB039	311720	0.00	17,500.00	0.00
Unrestricted	6XB039	315500	0.00	17,500.00	0.00
Unrestricted	6XB039	315700	0.00	0.00	0.00
Unrestricted	6XB039	315790	0.00	0.00	0.00
Unrestricted	6XB039	315795	0.00	0.00	0.00
Unrestricted	6XB039	319010	(22,250.00)	(4,750.00)	0.00
Unrestricted	6XB039	319020	15,000.00	0.00	0.00
Unrestricted	6XB039	319090	0.00	0.00	0.00
Unrestricted	6XB039	319095	0.00	0.00	0.00
Unrestricted	6XB039	410000	0.00	0.00	0.00
Unrestricted	6XB039	4100X0	22,250.00	4,750.00	22,250.00
Unrestricted	6XB040	311510	0.00	0.00	0.00
Unrestricted	6XB040	311520	0.00	0.00	0.00
Unrestricted	6XB040	311710	0.00	0.00	0.00
Unrestricted	6XB040	311720	0.00	0.00	0.00
Unrestricted	6XB040	315500	0.00	0.00	0.00
Unrestricted	6XB040	315700	0.00	0.00	0.00
Unrestricted	6XB040	315790	0.00	0.00	0.00
Unrestricted	6XB040	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB040	319010	0.00	0.00	0.00
Unrestricted	6XB040	319020	0.00	0.00	0.00
Unrestricted	6XB040	319090	0.00	0.00	0.00
Unrestricted	6XB040	319095	0.00	0.00	0.00
Unrestricted	6XB040	410000	0.00	0.00	0.00
Unrestricted	6XB040	4100X0	0.00	0.00	0.00
Unrestricted	6XB043	311510	0.00	0.00	0.00
Unrestricted	6XB043	311520	0.00	0.00	0.00
Unrestricted	6XB043	311710	286.90	286.90	0.00
Unrestricted	6XB043	311720	0.00	0.00	0.00
Unrestricted	6XB043	315500	0.00	0.00	0.00
Unrestricted	6XB043	315700	0.00	0.00	0.00
Unrestricted	6XB043	315790	0.00	0.00	0.00
Unrestricted	6XB043	315795	0.00	0.00	0.00
Unrestricted	6XB043	319010	(286.90)	(286.90)	0.00
Unrestricted	6XB043	319020	0.00	0.00	0.00
Unrestricted	6XB043	319090	0.00	0.00	0.00
Unrestricted	6XB043	319095	0.00	0.00	0.00
Unrestricted	6XB043	410000	0.00	0.00	0.00
Unrestricted	6XB043	4100X0	286.90	286.90	286.90
Unrestricted	6XB044	311510	0.00	0.00	0.00
Unrestricted	6XB044	311520	0.00	0.00	0.00
Unrestricted	6XB044	311710	0.00	0.00	0.00
Unrestricted	6XB044	311720	0.00	0.00	0.00
Unrestricted	6XB044	315500	0.00	0.00	0.00
Unrestricted	6XB044	315700	0.00	0.00	0.00
Unrestricted	6XB044	315790	0.00	0.00	0.00
Unrestricted	6XB044	315795	0.00	0.00	0.00
Unrestricted	6XB044	319010	0.00	0.00	0.00
Unrestricted	6XB044	319020	0.00	0.00	0.00
Unrestricted	6XB044	319090	0.00	0.00	0.00
Unrestricted	6XB044	319095	0.00	0.00	0.00
Unrestricted	6XB044	355790	0.00	0.00	0.00
Unrestricted	6XB044	359090	0.00	0.00	0.00
Unrestricted	6XB044	410000	0.00	0.00	0.00
Unrestricted	6XB044	4100X0	0.00	0.00	0.00
Unrestricted	6XB045	311510	0.00	0.00	0.00
Unrestricted	6XB045	311520	0.00	0.00	0.00
Unrestricted	6XB045	311710	0.00	0.00	0.00
Unrestricted	6XB045	311720	0.00	0.00	0.00
Unrestricted	6XB045	315500	0.00	0.00	0.00
Unrestricted	6XB045	315700	0.00	0.00	0.00
Unrestricted	6XB045	315790	0.00	0.00	0.00
Unrestricted	6XB045	315795	0.00	0.00	0.00
Unrestricted	6XB045	319010	0.00	0.00	0.00
Unrestricted	6XB045	319020	0.00	0.00	0.00
Unrestricted	6XB045	319090	0.00	0.00	0.00
Unrestricted	6XB045	319095	0.00	0.00	0.00
Unrestricted	6XB045	410000	0.00	0.00	0.00
Unrestricted	6XB045	4100X0	0.00	0.00	0.00
Unrestricted	6XB046	311510	0.00	0.00	0.00
Unrestricted	6XB046	311520	0.00	0.00	0.00
Unrestricted	6XB046	311710	0.00	0.00	0.00
Unrestricted	6XB046	311720	0.00	0.00	0.00
Unrestricted	6XB046	315500	0.00	0.00	0.00
Unrestricted	6XB046	315700	0.00	0.00	0.00
Unrestricted	6XB046	315790	0.00	0.00	0.00
Unrestricted	6XB046	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB046	319010	0.00	0.00	0.00
Unrestricted	6XB046	319020	0.00	0.00	0.00
Unrestricted	6XB046	319090	0.00	0.00	0.00
Unrestricted	6XB046	319095	0.00	0.00	0.00
Unrestricted	6XB046	410000	0.00	0.00	0.00
Unrestricted	6XB046	4100X0	0.00	0.00	0.00
Unrestricted	6XB048	311510	0.00	0.00	0.00
Unrestricted	6XB048	311520	0.00	0.00	0.00
Unrestricted	6XB048	311710	0.00	0.00	0.00
Unrestricted	6XB048	311720	0.00	0.00	0.00
Unrestricted	6XB048	315500	0.00	0.00	0.00
Unrestricted	6XB048	315700	0.00	0.00	0.00
Unrestricted	6XB048	315790	0.00	0.00	0.00
Unrestricted	6XB048	315795	0.00	0.00	0.00
Unrestricted	6XB048	319010	0.00	0.00	0.00
Unrestricted	6XB048	319020	0.00	0.00	0.00
Unrestricted	6XB048	319090	0.00	0.00	0.00
Unrestricted	6XB048	319095	0.00	0.00	0.00
Unrestricted	6XB048	410000	0.00	0.00	0.00
Unrestricted	6XB048	4100X0	0.00	0.00	0.00
Unrestricted	6XB049	311510	0.00	0.00	0.00
Unrestricted	6XB049	311520	0.00	0.00	0.00
Unrestricted	6XB049	311710	0.00	0.00	0.00
Unrestricted	6XB049	311720	0.00	0.00	0.00
Unrestricted	6XB049	315500	0.00	0.00	0.00
Unrestricted	6XB049	315700	0.00	0.00	0.00
Unrestricted	6XB049	319010	0.00	0.00	0.00
Unrestricted	6XB049	319020	0.00	0.00	0.00
Unrestricted	6XB049	410000	0.00	0.00	0.00
Unrestricted	6XB049	4100X0	0.00	0.00	0.00
Unrestricted	6XB050	311510	0.00	0.00	0.00
Unrestricted	6XB050	311520	(5,000.00)	(5,000.00)	0.00
Unrestricted	6XB050	311710	13,183.04	14,649.84	0.00
Unrestricted	6XB050	311720	5,000.00	5,000.00	0.00
Unrestricted	6XB050	315500	5,000.00	5,000.00	0.00
Unrestricted	6XB050	315700	(4,528.97)	(6,466.80)	0.00
Unrestricted	6XB050	315790	(1,363.00)	0.00	0.00
Unrestricted	6XB050	315795	0.00	0.00	0.00
Unrestricted	6XB050	319010	(13,183.04)	(14,649.84)	0.00
Unrestricted	6XB050	319020	0.00	0.00	0.00
Unrestricted	6XB050	319090	1,363.00	0.00	0.00
Unrestricted	6XB050	319095	0.00	0.00	0.00
Unrestricted	6XB050	410000	0.00	0.00	0.00
Unrestricted	6XB050	4100X0	13,183.04	14,649.84	13,183.04
Unrestricted	6XB051	311510	0.00	0.00	0.00
Unrestricted	6XB051	311520	0.00	0.00	0.00
Unrestricted	6XB051	311710	0.00	0.00	0.00
Unrestricted	6XB051	311720	0.00	0.00	0.00
Unrestricted	6XB051	315500	0.00	0.00	0.00
Unrestricted	6XB051	315700	0.00	0.00	0.00
Unrestricted	6XB051	315790	0.00	0.00	0.00
Unrestricted	6XB051	315795	0.00	0.00	0.00
Unrestricted	6XB051	319010	0.00	0.00	0.00
Unrestricted	6XB051	319020	0.00	0.00	0.00
Unrestricted	6XB051	319090	0.00	0.00	0.00
Unrestricted	6XB051	319095	0.00	0.00	0.00
Unrestricted	6XB051	351720	0.00	0.00	0.00
Unrestricted	6XB051	355700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB051	355790	0.00	0.00	0.00
Unrestricted	6XB051	359020	0.00	0.00	0.00
Unrestricted	6XB051	359090	0.00	0.00	0.00
Unrestricted	6XB051	410000	0.00	0.00	0.00
Unrestricted	6XB051	4100X0	0.00	0.00	0.00
Unrestricted	6XB052	311510	0.00	0.00	0.00
Unrestricted	6XB052	311520	0.00	0.00	0.00
Unrestricted	6XB052	311610	0.00	0.00	0.00
Unrestricted	6XB052	311710	0.00	0.00	0.00
Unrestricted	6XB052	311720	0.00	0.00	0.00
Unrestricted	6XB052	315500	0.00	0.00	0.00
Unrestricted	6XB052	315600	0.00	0.00	0.00
Unrestricted	6XB052	315700	0.00	0.00	0.00
Unrestricted	6XB052	315790	0.00	0.00	0.00
Unrestricted	6XB052	315795	0.00	0.00	0.00
Unrestricted	6XB052	319010	0.00	0.00	0.00
Unrestricted	6XB052	319020	0.00	0.00	0.00
Unrestricted	6XB052	319090	0.00	0.00	0.00
Unrestricted	6XB052	319095	0.00	0.00	0.00
Unrestricted	6XB052	355700	0.00	0.00	0.00
Unrestricted	6XB052	355790	0.00	0.00	0.00
Unrestricted	6XB052	359090	0.00	0.00	0.00
Unrestricted	6XB052	410000	0.00	0.00	0.00
Unrestricted	6XB052	4100X0	0.00	0.00	0.00
Unrestricted	6XB053	311510	0.00	0.00	0.00
Unrestricted	6XB053	311520	(74,937.01)	(77,529.00)	0.00
Unrestricted	6XB053	311710	3,460.75	44,809.71	0.00
Unrestricted	6XB053	311720	74,937.01	77,879.90	0.00
Unrestricted	6XB053	315500	74,937.01	77,529.00	0.00
Unrestricted	6XB053	315700	(74,185.16)	(119,228.86)	0.00
Unrestricted	6XB053	315790	0.00	0.00	0.00
Unrestricted	6XB053	315795	0.00	0.00	0.00
Unrestricted	6XB053	319010	(3,460.75)	(44,809.71)	0.00
Unrestricted	6XB053	319020	0.00	(350.90)	0.00
Unrestricted	6XB053	319090	0.00	0.00	0.00
Unrestricted	6XB053	319095	0.00	0.00	0.00
Unrestricted	6XB053	410000	0.00	0.00	0.00
Unrestricted	6XB053	4100X0	3,460.75	45,160.61	3,460.75
Unrestricted	6XB054	311510	0.00	0.00	0.00
Unrestricted	6XB054	311520	(62,493.00)	(72,149.00)	0.00
Unrestricted	6XB054	311710	155,582.86	106,853.86	0.00
Unrestricted	6XB054	311720	62,493.00	72,149.00	0.00
Unrestricted	6XB054	315500	62,493.00	72,149.00	0.00
Unrestricted	6XB054	315700	(30,000.00)	(23,420.00)	0.00
Unrestricted	6XB054	315790	0.00	0.00	0.00
Unrestricted	6XB054	315795	0.00	0.00	0.00
Unrestricted	6XB054	319010	(155,582.86)	(106,853.86)	0.00
Unrestricted	6XB054	319020	0.00	0.00	0.00
Unrestricted	6XB054	319090	0.00	0.00	0.00
Unrestricted	6XB054	319095	0.00	0.00	0.00
Unrestricted	6XB054	410000	0.00	0.00	0.00
Unrestricted	6XB054	4100X0	155,582.86	106,853.86	155,582.86
Unrestricted	6XB055	311510	0.00	0.00	0.00
Unrestricted	6XB055	311520	0.00	0.00	0.00
Unrestricted	6XB055	311710	0.00	0.00	0.00
Unrestricted	6XB055	311720	0.00	0.00	0.00
Unrestricted	6XB055	315500	0.00	0.00	0.00
Unrestricted	6XB055	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB055	319010	0.00	0.00	0.00
Unrestricted	6XB055	319020	0.00	0.00	0.00
Unrestricted	6XB055	410000	0.00	0.00	0.00
Unrestricted	6XB055	4100X0	0.00	0.00	0.00
Unrestricted	6XB056	311510	0.00	0.00	0.00
Unrestricted	6XB056	311710	0.00	0.00	0.00
Unrestricted	6XB056	315500	0.00	0.00	0.00
Unrestricted	6XB056	315700	0.00	0.00	0.00
Unrestricted	6XB056	319010	0.00	0.00	0.00
Unrestricted	6XB056	410000	0.00	0.00	0.00
Unrestricted	6XB056	4100X0	0.00	0.00	0.00
Unrestricted	6XB057	311510	0.00	0.00	0.00
Unrestricted	6XB057	311520	0.00	0.00	0.00
Unrestricted	6XB057	311610	0.00	0.00	0.00
Unrestricted	6XB057	311620	0.00	0.00	0.00
Unrestricted	6XB057	311710	0.00	0.00	0.00
Unrestricted	6XB057	311720	0.00	0.00	0.00
Unrestricted	6XB057	315500	0.00	0.00	0.00
Unrestricted	6XB057	315600	0.00	0.00	0.00
Unrestricted	6XB057	315700	0.00	0.00	0.00
Unrestricted	6XB057	315790	0.00	0.00	0.00
Unrestricted	6XB057	315795	0.00	0.00	0.00
Unrestricted	6XB057	319010	0.00	0.00	0.00
Unrestricted	6XB057	319020	0.00	0.00	0.00
Unrestricted	6XB057	319090	0.00	0.00	0.00
Unrestricted	6XB057	319095	0.00	0.00	0.00
Unrestricted	6XB057	410000	0.00	0.00	0.00
Unrestricted	6XB057	4100X0	0.00	0.00	0.00
Unrestricted	6XB058	311510	0.00	0.00	0.00
Unrestricted	6XB058	311520	0.00	0.00	0.00
Unrestricted	6XB058	311710	0.00	0.00	0.00
Unrestricted	6XB058	311720	0.00	0.00	0.00
Unrestricted	6XB058	315500	0.00	0.00	0.00
Unrestricted	6XB058	315700	0.00	0.00	0.00
Unrestricted	6XB058	315790	0.00	0.00	0.00
Unrestricted	6XB058	315795	0.00	0.00	0.00
Unrestricted	6XB058	319010	0.00	0.00	0.00
Unrestricted	6XB058	319020	0.00	0.00	0.00
Unrestricted	6XB058	319090	0.00	0.00	0.00
Unrestricted	6XB058	319095	0.00	0.00	0.00
Unrestricted	6XB058	355790	0.00	0.00	0.00
Unrestricted	6XB058	359090	0.00	0.00	0.00
Unrestricted	6XB058	410000	0.00	0.00	0.00
Unrestricted	6XB058	4100X0	0.00	0.00	0.00
Unrestricted	6XB059	311510	0.00	0.00	0.00
Unrestricted	6XB059	311520	0.00	0.00	0.00
Unrestricted	6XB059	311710	0.00	0.00	0.00
Unrestricted	6XB059	311720	0.00	0.00	0.00
Unrestricted	6XB059	315500	0.00	0.00	0.00
Unrestricted	6XB059	315700	0.00	0.00	0.00
Unrestricted	6XB059	315790	0.00	0.00	0.00
Unrestricted	6XB059	315795	0.00	0.00	0.00
Unrestricted	6XB059	319010	0.00	0.00	0.00
Unrestricted	6XB059	319020	0.00	0.00	0.00
Unrestricted	6XB059	319090	0.00	0.00	0.00
Unrestricted	6XB059	319095	0.00	0.00	0.00
Unrestricted	6XB059	410000	0.00	0.00	0.00
Unrestricted	6XB059	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB060	311510	0.00	0.00	0.00
Unrestricted	6XB060	311520	0.00	0.00	0.00
Unrestricted	6XB060	311710	0.00	0.00	0.00
Unrestricted	6XB060	311720	0.00	0.00	0.00
Unrestricted	6XB060	315500	0.00	0.00	0.00
Unrestricted	6XB060	315700	0.00	0.00	0.00
Unrestricted	6XB060	315790	0.00	0.00	0.00
Unrestricted	6XB060	315795	0.00	0.00	0.00
Unrestricted	6XB060	319010	0.00	0.00	0.00
Unrestricted	6XB060	319020	0.00	0.00	0.00
Unrestricted	6XB060	319090	0.00	0.00	0.00
Unrestricted	6XB060	319095	0.00	0.00	0.00
Unrestricted	6XB060	410000	0.00	0.00	0.00
Unrestricted	6XB060	4100X0	0.00	0.00	0.00
Unrestricted	6XB061	311510	0.00	0.00	0.00
Unrestricted	6XB061	311520	0.00	0.00	0.00
Unrestricted	6XB061	311710	0.00	0.00	0.00
Unrestricted	6XB061	311720	0.00	0.00	0.00
Unrestricted	6XB061	315500	0.00	0.00	0.00
Unrestricted	6XB061	315700	0.00	0.00	0.00
Unrestricted	6XB061	315790	0.00	0.00	0.00
Unrestricted	6XB061	315795	0.00	0.00	0.00
Unrestricted	6XB061	319010	0.00	0.00	0.00
Unrestricted	6XB061	319020	0.00	0.00	0.00
Unrestricted	6XB061	319090	0.00	0.00	0.00
Unrestricted	6XB061	319095	0.00	0.00	0.00
Unrestricted	6XB061	410000	0.00	0.00	0.00
Unrestricted	6XB061	4100X0	0.00	0.00	0.00
Unrestricted	6XB062	311510	0.00	0.00	0.00
Unrestricted	6XB062	311520	0.00	0.00	0.00
Unrestricted	6XB062	311710	0.00	0.00	0.00
Unrestricted	6XB062	311720	0.00	0.00	0.00
Unrestricted	6XB062	315500	0.00	0.00	0.00
Unrestricted	6XB062	315700	0.00	0.00	0.00
Unrestricted	6XB062	315790	0.00	0.00	0.00
Unrestricted	6XB062	315795	0.00	0.00	0.00
Unrestricted	6XB062	319010	0.00	0.00	0.00
Unrestricted	6XB062	319020	0.00	0.00	0.00
Unrestricted	6XB062	319090	0.00	0.00	0.00
Unrestricted	6XB062	319095	0.00	0.00	0.00
Unrestricted	6XB062	355700	0.00	0.00	0.00
Unrestricted	6XB062	355790	0.00	0.00	0.00
Unrestricted	6XB062	359090	0.00	0.00	0.00
Unrestricted	6XB062	410000	0.00	0.00	0.00
Unrestricted	6XB062	4100X0	0.00	0.00	0.00
Unrestricted	6XB063	311510	0.00	0.00	0.00
Unrestricted	6XB063	311520	0.00	0.00	0.00
Unrestricted	6XB063	311710	0.00	0.00	0.00
Unrestricted	6XB063	311720	0.00	0.00	0.00
Unrestricted	6XB063	315500	0.00	0.00	0.00
Unrestricted	6XB063	315700	0.00	0.00	0.00
Unrestricted	6XB063	319010	0.00	0.00	0.00
Unrestricted	6XB063	319020	0.00	0.00	0.00
Unrestricted	6XB063	410000	0.00	0.00	0.00
Unrestricted	6XB063	4100X0	0.00	0.00	0.00
Unrestricted	6XB064	311510	0.00	0.00	0.00
Unrestricted	6XB064	311520	0.00	0.00	0.00
Unrestricted	6XB064	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB064	311720	0.00	0.00	0.00
Unrestricted	6XB064	315500	0.00	0.00	0.00
Unrestricted	6XB064	315700	0.00	0.00	0.00
Unrestricted	6XB064	315790	0.00	0.00	0.00
Unrestricted	6XB064	315795	0.00	0.00	0.00
Unrestricted	6XB064	319010	0.00	0.00	0.00
Unrestricted	6XB064	319020	0.00	0.00	0.00
Unrestricted	6XB064	319090	0.00	0.00	0.00
Unrestricted	6XB064	319095	0.00	0.00	0.00
Unrestricted	6XB064	410000	0.00	0.00	0.00
Unrestricted	6XB064	4100X0	0.00	0.00	0.00
Unrestricted	6XB065	311510	0.00	0.00	0.00
Unrestricted	6XB065	311520	0.00	0.00	0.00
Unrestricted	6XB065	311710	0.00	0.00	0.00
Unrestricted	6XB065	311720	0.00	0.00	0.00
Unrestricted	6XB065	315500	0.00	0.00	0.00
Unrestricted	6XB065	315700	0.00	0.00	0.00
Unrestricted	6XB065	315790	0.00	0.00	0.00
Unrestricted	6XB065	315795	0.00	0.00	0.00
Unrestricted	6XB065	319010	0.00	0.00	0.00
Unrestricted	6XB065	319020	0.00	0.00	0.00
Unrestricted	6XB065	319090	0.00	0.00	0.00
Unrestricted	6XB065	319095	0.00	0.00	0.00
Unrestricted	6XB065	355700	0.00	0.00	0.00
Unrestricted	6XB065	355790	0.00	0.00	0.00
Unrestricted	6XB065	359090	0.00	0.00	0.00
Unrestricted	6XB065	410000	0.00	0.00	0.00
Unrestricted	6XB065	4100X0	0.00	0.00	0.00
Unrestricted	6XB066	311510	0.00	0.00	0.00
Unrestricted	6XB066	311520	0.00	0.00	0.00
Unrestricted	6XB066	311710	0.00	0.00	0.00
Unrestricted	6XB066	311720	0.00	0.00	0.00
Unrestricted	6XB066	315500	0.00	0.00	0.00
Unrestricted	6XB066	315700	0.00	0.00	0.00
Unrestricted	6XB066	315790	0.00	0.00	0.00
Unrestricted	6XB066	315795	0.00	0.00	0.00
Unrestricted	6XB066	319010	0.00	0.00	0.00
Unrestricted	6XB066	319020	0.00	0.00	0.00
Unrestricted	6XB066	319090	0.00	0.00	0.00
Unrestricted	6XB066	319095	0.00	0.00	0.00
Unrestricted	6XB066	410000	0.00	0.00	0.00
Unrestricted	6XB066	4100X0	0.00	0.00	0.00
Unrestricted	6XB067	311510	0.00	0.00	0.00
Unrestricted	6XB067	311520	0.00	0.00	0.00
Unrestricted	6XB067	311710	0.00	0.00	0.00
Unrestricted	6XB067	311720	0.00	0.00	0.00
Unrestricted	6XB067	315500	0.00	0.00	0.00
Unrestricted	6XB067	315700	0.00	0.00	0.00
Unrestricted	6XB067	315790	0.00	0.00	0.00
Unrestricted	6XB067	315795	0.00	0.00	0.00
Unrestricted	6XB067	319010	0.00	0.00	0.00
Unrestricted	6XB067	319020	0.00	0.00	0.00
Unrestricted	6XB067	319090	0.00	0.00	0.00
Unrestricted	6XB067	319095	0.00	0.00	0.00
Unrestricted	6XB067	410000	0.00	0.00	0.00
Unrestricted	6XB067	4100X0	0.00	0.00	0.00
Unrestricted	6XB068	311510	0.00	0.00	0.00
Unrestricted	6XB068	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB068	311710	0.00	0.00	0.00
Unrestricted	6XB068	311720	0.00	0.00	0.00
Unrestricted	6XB068	315500	0.00	0.00	0.00
Unrestricted	6XB068	315700	0.00	0.00	0.00
Unrestricted	6XB068	315790	0.00	0.00	0.00
Unrestricted	6XB068	315795	0.00	0.00	0.00
Unrestricted	6XB068	319010	0.00	0.00	0.00
Unrestricted	6XB068	319020	0.00	0.00	0.00
Unrestricted	6XB068	319090	0.00	0.00	0.00
Unrestricted	6XB068	319095	0.00	0.00	0.00
Unrestricted	6XB068	410000	0.00	0.00	0.00
Unrestricted	6XB068	4100X0	0.00	0.00	0.00
Unrestricted	6XB069	311510	0.00	0.00	0.00
Unrestricted	6XB069	311520	0.00	0.00	0.00
Unrestricted	6XB069	311710	0.00	0.00	0.00
Unrestricted	6XB069	311720	0.00	0.00	0.00
Unrestricted	6XB069	315500	0.00	0.00	0.00
Unrestricted	6XB069	315700	0.00	0.00	0.00
Unrestricted	6XB069	315790	0.00	0.00	0.00
Unrestricted	6XB069	315795	0.00	0.00	0.00
Unrestricted	6XB069	319010	0.00	0.00	0.00
Unrestricted	6XB069	319020	0.00	0.00	0.00
Unrestricted	6XB069	319090	0.00	0.00	0.00
Unrestricted	6XB069	319095	0.00	0.00	0.00
Unrestricted	6XB069	355700	0.00	0.00	0.00
Unrestricted	6XB069	355790	0.00	0.00	0.00
Unrestricted	6XB069	359090	0.00	0.00	0.00
Unrestricted	6XB069	410000	0.00	0.00	0.00
Unrestricted	6XB069	4100X0	0.00	0.00	0.00
Unrestricted	6XB070	311510	0.00	0.00	0.00
Unrestricted	6XB070	311520	0.00	0.00	0.00
Unrestricted	6XB070	311710	0.00	0.00	0.00
Unrestricted	6XB070	311720	0.00	0.00	0.00
Unrestricted	6XB070	315500	0.00	0.00	0.00
Unrestricted	6XB070	315700	0.00	0.00	0.00
Unrestricted	6XB070	315790	0.00	0.00	0.00
Unrestricted	6XB070	315795	0.00	0.00	0.00
Unrestricted	6XB070	319010	0.00	0.00	0.00
Unrestricted	6XB070	319020	0.00	0.00	0.00
Unrestricted	6XB070	319090	0.00	0.00	0.00
Unrestricted	6XB070	319095	0.00	0.00	0.00
Unrestricted	6XB070	410000	0.00	0.00	0.00
Unrestricted	6XB070	4100X0	0.00	0.00	0.00
Unrestricted	6XB071	311510	0.00	0.00	0.00
Unrestricted	6XB071	311520	0.00	0.00	0.00
Unrestricted	6XB071	311710	0.00	0.00	0.00
Unrestricted	6XB071	311720	0.00	0.00	0.00
Unrestricted	6XB071	315500	0.00	0.00	0.00
Unrestricted	6XB071	315700	0.00	0.00	0.00
Unrestricted	6XB071	315790	0.00	0.00	0.00
Unrestricted	6XB071	315795	0.00	0.00	0.00
Unrestricted	6XB071	319010	0.00	0.00	0.00
Unrestricted	6XB071	319020	0.00	0.00	0.00
Unrestricted	6XB071	319090	0.00	0.00	0.00
Unrestricted	6XB071	319095	0.00	0.00	0.00
Unrestricted	6XB071	410000	0.00	0.00	0.00
Unrestricted	6XB071	4100X0	0.00	0.00	0.00
Unrestricted	6XB072	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB072	311520	0.00	0.00	0.00
Unrestricted	6XB072	311710	0.00	0.00	0.00
Unrestricted	6XB072	311720	0.00	0.00	0.00
Unrestricted	6XB072	315500	0.00	0.00	0.00
Unrestricted	6XB072	315700	0.00	0.00	0.00
Unrestricted	6XB072	315790	0.00	0.00	0.00
Unrestricted	6XB072	315795	0.00	0.00	0.00
Unrestricted	6XB072	319010	0.00	0.00	0.00
Unrestricted	6XB072	319020	0.00	0.00	0.00
Unrestricted	6XB072	319090	0.00	0.00	0.00
Unrestricted	6XB072	319095	0.00	0.00	0.00
Unrestricted	6XB072	410000	0.00	0.00	0.00
Unrestricted	6XB072	4100X0	0.00	0.00	0.00
Unrestricted	6XB073	311510	0.00	0.00	0.00
Unrestricted	6XB073	311520	0.00	0.00	0.00
Unrestricted	6XB073	311710	0.00	0.00	0.00
Unrestricted	6XB073	311720	0.00	0.00	0.00
Unrestricted	6XB073	315500	0.00	0.00	0.00
Unrestricted	6XB073	315700	0.00	0.00	0.00
Unrestricted	6XB073	315790	0.00	0.00	0.00
Unrestricted	6XB073	315795	0.00	0.00	0.00
Unrestricted	6XB073	319010	0.00	0.00	0.00
Unrestricted	6XB073	319020	0.00	0.00	0.00
Unrestricted	6XB073	319090	0.00	0.00	0.00
Unrestricted	6XB073	319095	0.00	0.00	0.00
Unrestricted	6XB073	410000	0.00	0.00	0.00
Unrestricted	6XB073	4100X0	0.00	0.00	0.00
Unrestricted	6XB074	311510	0.00	0.00	0.00
Unrestricted	6XB074	311520	0.00	0.00	0.00
Unrestricted	6XB074	311710	0.00	0.00	0.00
Unrestricted	6XB074	311720	0.00	0.00	0.00
Unrestricted	6XB074	315500	0.00	0.00	0.00
Unrestricted	6XB074	315700	0.00	0.00	0.00
Unrestricted	6XB074	315790	0.00	0.00	0.00
Unrestricted	6XB074	315795	0.00	0.00	0.00
Unrestricted	6XB074	319010	0.00	0.00	0.00
Unrestricted	6XB074	319020	0.00	0.00	0.00
Unrestricted	6XB074	319090	0.00	0.00	0.00
Unrestricted	6XB074	319095	0.00	0.00	0.00
Unrestricted	6XB074	410000	0.00	0.00	0.00
Unrestricted	6XB074	4100X0	0.00	0.00	0.00
Unrestricted	6XB075	311510	0.00	0.00	0.00
Unrestricted	6XB075	311520	0.00	0.00	0.00
Unrestricted	6XB075	311710	0.00	0.00	0.00
Unrestricted	6XB075	311720	0.00	0.00	0.00
Unrestricted	6XB075	315500	0.00	0.00	0.00
Unrestricted	6XB075	315700	0.00	0.00	0.00
Unrestricted	6XB075	315790	0.00	0.00	0.00
Unrestricted	6XB075	315795	0.00	0.00	0.00
Unrestricted	6XB075	319010	0.00	0.00	0.00
Unrestricted	6XB075	319020	0.00	0.00	0.00
Unrestricted	6XB075	319090	0.00	0.00	0.00
Unrestricted	6XB075	319095	0.00	0.00	0.00
Unrestricted	6XB075	410000	0.00	0.00	0.00
Unrestricted	6XB075	4100X0	0.00	0.00	0.00
Unrestricted	6XB076	311510	0.00	0.00	0.00
Unrestricted	6XB076	311520	(70,000.00)	(20,000.00)	0.00
Unrestricted	6XB076	311710	32,284.95	25,009.17	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB076	311720	73,840.00	20,000.00	0.00
Unrestricted	6XB076	315500	70,000.00	20,000.00	0.00
Unrestricted	6XB076	315700	(51,893.84)	(8,884.22)	0.00
Unrestricted	6XB076	315790	(475.00)	(3,840.00)	(3,840.00)
Unrestricted	6XB076	315795	0.00	0.00	0.00
Unrestricted	6XB076	319010	(32,284.95)	(25,009.17)	0.00
Unrestricted	6XB076	319020	(3,840.00)	0.00	0.00
Unrestricted	6XB076	319090	475.00	3,840.00	3,840.00
Unrestricted	6XB076	319095	0.00	0.00	0.00
Unrestricted	6XB076	410000	0.00	0.00	0.00
Unrestricted	6XB076	4100X0	36,124.95	25,009.17	36,124.95
Unrestricted	6XB077	311510	0.00	0.00	0.00
Unrestricted	6XB077	311520	0.00	0.00	0.00
Unrestricted	6XB077	311710	0.00	0.00	0.00
Unrestricted	6XB077	311720	0.00	0.00	0.00
Unrestricted	6XB077	315500	0.00	0.00	0.00
Unrestricted	6XB077	315700	0.00	0.00	0.00
Unrestricted	6XB077	315790	0.00	0.00	0.00
Unrestricted	6XB077	315795	0.00	0.00	0.00
Unrestricted	6XB077	319010	0.00	0.00	0.00
Unrestricted	6XB077	319020	0.00	0.00	0.00
Unrestricted	6XB077	319090	0.00	0.00	0.00
Unrestricted	6XB077	319095	0.00	0.00	0.00
Unrestricted	6XB077	410000	0.00	0.00	0.00
Unrestricted	6XB077	4100X0	0.00	0.00	0.00
Unrestricted	6XB078	311510	0.00	0.00	0.00
Unrestricted	6XB078	311520	0.00	0.00	0.00
Unrestricted	6XB078	311710	0.00	0.00	0.00
Unrestricted	6XB078	311720	0.00	0.00	0.00
Unrestricted	6XB078	315500	0.00	0.00	0.00
Unrestricted	6XB078	315700	0.00	0.00	0.00
Unrestricted	6XB078	315790	0.00	0.00	0.00
Unrestricted	6XB078	315795	0.00	0.00	0.00
Unrestricted	6XB078	319010	0.00	0.00	0.00
Unrestricted	6XB078	319020	0.00	0.00	0.00
Unrestricted	6XB078	319090	0.00	0.00	0.00
Unrestricted	6XB078	319095	0.00	0.00	0.00
Unrestricted	6XB078	410000	0.00	0.00	0.00
Unrestricted	6XB078	4100X0	0.00	0.00	0.00
Unrestricted	6XB079	311510	0.00	0.00	0.00
Unrestricted	6XB079	311520	0.00	0.00	0.00
Unrestricted	6XB079	311710	0.00	0.00	0.00
Unrestricted	6XB079	311720	0.00	0.00	0.00
Unrestricted	6XB079	315500	0.00	0.00	0.00
Unrestricted	6XB079	315700	0.00	0.00	0.00
Unrestricted	6XB079	315790	0.00	0.00	0.00
Unrestricted	6XB079	315795	0.00	0.00	0.00
Unrestricted	6XB079	319010	0.00	0.00	0.00
Unrestricted	6XB079	319020	0.00	0.00	0.00
Unrestricted	6XB079	319090	0.00	0.00	0.00
Unrestricted	6XB079	319095	0.00	0.00	0.00
Unrestricted	6XB079	410000	0.00	0.00	0.00
Unrestricted	6XB079	4100X0	0.00	0.00	0.00
Unrestricted	6XB080	311510	0.00	0.00	0.00
Unrestricted	6XB080	311520	0.00	0.00	0.00
Unrestricted	6XB080	311710	0.00	0.00	0.00
Unrestricted	6XB080	311720	0.00	0.00	0.00
Unrestricted	6XB080	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB080	315700	0.00	0.00	0.00
Unrestricted	6XB080	315790	0.00	0.00	0.00
Unrestricted	6XB080	315795	0.00	0.00	0.00
Unrestricted	6XB080	319010	0.00	0.00	0.00
Unrestricted	6XB080	319020	0.00	0.00	0.00
Unrestricted	6XB080	319090	0.00	0.00	0.00
Unrestricted	6XB080	319095	0.00	0.00	0.00
Unrestricted	6XB080	410000	0.00	0.00	0.00
Unrestricted	6XB080	4100X0	0.00	0.00	0.00
Unrestricted	6XB081	311510	0.00	0.00	0.00
Unrestricted	6XB081	311520	0.00	0.00	0.00
Unrestricted	6XB081	311710	0.00	0.00	0.00
Unrestricted	6XB081	311720	0.00	0.00	0.00
Unrestricted	6XB081	315500	0.00	0.00	0.00
Unrestricted	6XB081	315700	0.00	0.00	0.00
Unrestricted	6XB081	315790	0.00	0.00	0.00
Unrestricted	6XB081	315795	0.00	0.00	0.00
Unrestricted	6XB081	319010	0.00	0.00	0.00
Unrestricted	6XB081	319020	0.00	0.00	0.00
Unrestricted	6XB081	319090	0.00	0.00	0.00
Unrestricted	6XB081	319095	0.00	0.00	0.00
Unrestricted	6XB081	410000	0.00	0.00	0.00
Unrestricted	6XB081	4100X0	0.00	0.00	0.00
Unrestricted	6XB082	311510	0.00	0.00	0.00
Unrestricted	6XB082	311520	0.00	0.00	0.00
Unrestricted	6XB082	311610	0.00	0.00	0.00
Unrestricted	6XB082	311710	0.00	0.00	0.00
Unrestricted	6XB082	311720	0.00	0.00	0.00
Unrestricted	6XB082	315500	0.00	0.00	0.00
Unrestricted	6XB082	315600	0.00	0.00	0.00
Unrestricted	6XB082	315700	0.00	0.00	0.00
Unrestricted	6XB082	315790	0.00	0.00	0.00
Unrestricted	6XB082	315795	0.00	0.00	0.00
Unrestricted	6XB082	319010	0.00	0.00	0.00
Unrestricted	6XB082	319020	0.00	0.00	0.00
Unrestricted	6XB082	319090	0.00	0.00	0.00
Unrestricted	6XB082	319095	0.00	0.00	0.00
Unrestricted	6XB082	410000	0.00	0.00	0.00
Unrestricted	6XB082	4100X0	0.00	0.00	0.00
Unrestricted	6XB083	311510	0.00	0.00	0.00
Unrestricted	6XB083	311520	0.00	0.00	0.00
Unrestricted	6XB083	311710	0.00	0.00	0.00
Unrestricted	6XB083	311720	0.00	0.00	0.00
Unrestricted	6XB083	315500	0.00	0.00	0.00
Unrestricted	6XB083	315700	0.00	0.00	0.00
Unrestricted	6XB083	319010	0.00	0.00	0.00
Unrestricted	6XB083	319020	0.00	0.00	0.00
Unrestricted	6XB083	410000	0.00	0.00	0.00
Unrestricted	6XB083	4100X0	0.00	0.00	0.00
Unrestricted	6XB084	311510	0.00	0.00	0.00
Unrestricted	6XB084	311520	0.00	0.00	0.00
Unrestricted	6XB084	311710	0.00	0.00	0.00
Unrestricted	6XB084	311720	0.00	0.00	0.00
Unrestricted	6XB084	319010	0.00	0.00	0.00
Unrestricted	6XB084	319020	0.00	0.00	0.00
Unrestricted	6XB084	410000	0.00	0.00	0.00
Unrestricted	6XB085	311520	0.00	0.00	0.00
Unrestricted	6XB085	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB085	311720	0.00	0.00	0.00
Unrestricted	6XB085	315500	0.00	0.00	0.00
Unrestricted	6XB085	315700	0.00	0.00	0.00
Unrestricted	6XB085	315790	0.00	0.00	0.00
Unrestricted	6XB085	315795	0.00	0.00	0.00
Unrestricted	6XB085	319010	0.00	0.00	0.00
Unrestricted	6XB085	319020	0.00	0.00	0.00
Unrestricted	6XB085	319090	0.00	0.00	0.00
Unrestricted	6XB085	319095	0.00	0.00	0.00
Unrestricted	6XB085	410000	0.00	0.00	0.00
Unrestricted	6XB085	4100X0	0.00	0.00	0.00
Unrestricted	6XB086	311510	0.00	0.00	0.00
Unrestricted	6XB086	311520	0.00	0.00	0.00
Unrestricted	6XB086	311710	0.00	0.00	0.00
Unrestricted	6XB086	311720	0.00	0.00	0.00
Unrestricted	6XB086	315500	0.00	0.00	0.00
Unrestricted	6XB086	315700	0.00	0.00	0.00
Unrestricted	6XB086	315790	0.00	0.00	0.00
Unrestricted	6XB086	315795	0.00	0.00	0.00
Unrestricted	6XB086	319010	0.00	0.00	0.00
Unrestricted	6XB086	319020	0.00	0.00	0.00
Unrestricted	6XB086	319090	0.00	0.00	0.00
Unrestricted	6XB086	319095	0.00	0.00	0.00
Unrestricted	6XB086	410000	0.00	0.00	0.00
Unrestricted	6XB086	4100X0	0.00	0.00	0.00
Unrestricted	6XB088	311510	0.00	0.00	0.00
Unrestricted	6XB088	311520	(20,000.00)	(20,000.00)	0.00
Unrestricted	6XB088	311710	107,586.91	87,586.91	0.00
Unrestricted	6XB088	311720	20,000.00	20,000.00	0.00
Unrestricted	6XB088	315500	20,000.00	20,000.00	0.00
Unrestricted	6XB088	315700	0.00	0.00	0.00
Unrestricted	6XB088	315790	0.00	0.00	0.00
Unrestricted	6XB088	315795	0.00	0.00	0.00
Unrestricted	6XB088	319010	(107,586.91)	(87,586.91)	0.00
Unrestricted	6XB088	319020	0.00	0.00	0.00
Unrestricted	6XB088	319090	0.00	0.00	0.00
Unrestricted	6XB088	319095	0.00	0.00	0.00
Unrestricted	6XB088	410000	0.00	0.00	0.00
Unrestricted	6XB088	4100X0	107,586.91	87,586.91	107,586.91
Unrestricted	6XB089	311510	0.00	0.00	0.00
Unrestricted	6XB089	311520	0.00	0.00	0.00
Unrestricted	6XB089	311710	0.00	0.00	0.00
Unrestricted	6XB089	311720	0.00	0.00	0.00
Unrestricted	6XB089	315500	0.00	0.00	0.00
Unrestricted	6XB089	315700	0.00	0.00	0.00
Unrestricted	6XB089	315790	0.00	0.00	0.00
Unrestricted	6XB089	315795	0.00	0.00	0.00
Unrestricted	6XB089	319010	0.00	0.00	0.00
Unrestricted	6XB089	319020	0.00	0.00	0.00
Unrestricted	6XB089	319090	0.00	0.00	0.00
Unrestricted	6XB089	319095	0.00	0.00	0.00
Unrestricted	6XB089	410000	0.00	0.00	0.00
Unrestricted	6XB089	4100X0	0.00	0.00	0.00
Unrestricted	6XB090	311520	0.00	0.00	0.00
Unrestricted	6XB090	311710	0.00	0.00	0.00
Unrestricted	6XB090	311720	0.00	0.00	0.00
Unrestricted	6XB090	315500	0.00	0.00	0.00
Unrestricted	6XB090	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB090	315790	0.00	0.00	0.00
Unrestricted	6XB090	315795	0.00	0.00	0.00
Unrestricted	6XB090	319010	0.00	0.00	0.00
Unrestricted	6XB090	319020	0.00	0.00	0.00
Unrestricted	6XB090	319090	0.00	0.00	0.00
Unrestricted	6XB090	319095	0.00	0.00	0.00
Unrestricted	6XB090	410000	0.00	0.00	0.00
Unrestricted	6XB090	4100X0	0.00	0.00	0.00
Unrestricted	6XB091	311510	0.00	0.00	0.00
Unrestricted	6XB091	311520	0.00	0.00	0.00
Unrestricted	6XB091	311710	0.00	0.00	0.00
Unrestricted	6XB091	311720	0.00	0.00	0.00
Unrestricted	6XB091	315500	0.00	0.00	0.00
Unrestricted	6XB091	315700	0.00	0.00	0.00
Unrestricted	6XB091	315790	0.00	0.00	0.00
Unrestricted	6XB091	315795	0.00	0.00	0.00
Unrestricted	6XB091	319010	0.00	0.00	0.00
Unrestricted	6XB091	319020	0.00	0.00	0.00
Unrestricted	6XB091	319090	0.00	0.00	0.00
Unrestricted	6XB091	319095	0.00	0.00	0.00
Unrestricted	6XB091	410000	0.00	0.00	0.00
Unrestricted	6XB091	4100X0	0.00	0.00	0.00
Unrestricted	6XB092	311510	0.00	58,100.00	0.00
Unrestricted	6XB092	311520	(25,000.00)	(212,734.71)	0.00
Unrestricted	6XB092	311710	74,830.84	11,974.95	0.00
Unrestricted	6XB092	311720	69,717.00	240,151.71	0.00
Unrestricted	6XB092	315500	25,000.00	154,634.71	0.00
Unrestricted	6XB092	315700	(92,476.27)	(132,578.82)	0.00
Unrestricted	6XB092	315790	0.00	(39,679.00)	(44,717.00)
Unrestricted	6XB092	315795	0.00	0.00	0.00
Unrestricted	6XB092	319010	(74,830.84)	(70,074.95)	0.00
Unrestricted	6XB092	319020	(44,717.00)	(27,417.00)	0.00
Unrestricted	6XB092	319090	0.00	39,679.00	44,717.00
Unrestricted	6XB092	319095	0.00	0.00	0.00
Unrestricted	6XB092	410000	0.00	0.00	0.00
Unrestricted	6XB092	4100X0	119,547.84	97,491.95	119,547.84
Unrestricted	6XB093	311510	0.00	0.00	0.00
Unrestricted	6XB093	311520	0.00	0.00	0.00
Unrestricted	6XB093	311710	0.00	0.00	0.00
Unrestricted	6XB093	311720	0.00	0.00	0.00
Unrestricted	6XB093	315500	0.00	0.00	0.00
Unrestricted	6XB093	315700	0.00	0.00	0.00
Unrestricted	6XB093	315790	0.00	0.00	0.00
Unrestricted	6XB093	315795	0.00	0.00	0.00
Unrestricted	6XB093	319010	0.00	0.00	0.00
Unrestricted	6XB093	319020	0.00	0.00	0.00
Unrestricted	6XB093	319090	0.00	0.00	0.00
Unrestricted	6XB093	319095	0.00	0.00	0.00
Unrestricted	6XB093	410000	0.00	0.00	0.00
Unrestricted	6XB093	4100X0	0.00	0.00	0.00
Unrestricted	6XB094	311510	0.00	0.00	0.00
Unrestricted	6XB094	311520	(15,000.00)	(15,000.00)	0.00
Unrestricted	6XB094	311710	21,003.28	33,657.12	0.00
Unrestricted	6XB094	311720	15,953.61	20,945.51	0.00
Unrestricted	6XB094	315500	15,000.00	15,000.00	0.00
Unrestricted	6XB094	315700	(25,723.61)	(32,645.74)	0.00
Unrestricted	6XB094	315790	0.00	(953.61)	(953.61)
Unrestricted	6XB094	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB094	319010	(21,003.28)	(33,657.12)	0.00
Unrestricted	6XB094	319020	(953.61)	(5,945.51)	0.00
Unrestricted	6XB094	319090	0.00	953.61	953.61
Unrestricted	6XB094	319095	0.00	0.00	0.00
Unrestricted	6XB094	410000	0.00	0.00	0.00
Unrestricted	6XB094	4100X0	21,956.89	39,602.63	21,956.89
Unrestricted	6XB095	311520	(40,000.00)	(72,848.00)	0.00
Unrestricted	6XB095	311710	44,217.10	49,168.37	0.00
Unrestricted	6XB095	311720	40,000.00	75,068.23	0.00
Unrestricted	6XB095	315500	40,000.00	72,848.00	0.00
Unrestricted	6XB095	315700	(33,100.68)	(80,019.50)	0.00
Unrestricted	6XB095	315790	(4,303.75)	0.00	0.00
Unrestricted	6XB095	315795	0.00	0.00	0.00
Unrestricted	6XB095	319010	(44,217.10)	(49,168.37)	0.00
Unrestricted	6XB095	319020	0.00	(2,220.23)	0.00
Unrestricted	6XB095	319090	4,303.75	0.00	0.00
Unrestricted	6XB095	319095	0.00	0.00	0.00
Unrestricted	6XB095	410000	0.00	0.00	0.00
Unrestricted	6XB095	4100X0	44,217.10	51,388.60	44,217.10
Unrestricted	6XB096	311520	0.00	0.00	0.00
Unrestricted	6XB096	311710	0.00	0.00	0.00
Unrestricted	6XB096	311720	0.00	0.00	0.00
Unrestricted	6XB096	315500	0.00	0.00	0.00
Unrestricted	6XB096	315700	0.00	0.00	0.00
Unrestricted	6XB096	315790	0.00	0.00	0.00
Unrestricted	6XB096	315795	0.00	0.00	0.00
Unrestricted	6XB096	319010	0.00	0.00	0.00
Unrestricted	6XB096	319020	0.00	0.00	0.00
Unrestricted	6XB096	319090	0.00	0.00	0.00
Unrestricted	6XB096	319095	0.00	0.00	0.00
Unrestricted	6XB096	410000	0.00	0.00	0.00
Unrestricted	6XB096	4100X0	0.00	0.00	0.00
Unrestricted	6XB097	311520	0.00	0.00	0.00
Unrestricted	6XB097	311710	0.00	0.00	0.00
Unrestricted	6XB097	311720	0.00	0.00	0.00
Unrestricted	6XB097	315500	0.00	0.00	0.00
Unrestricted	6XB097	315700	0.00	0.00	0.00
Unrestricted	6XB097	315790	0.00	0.00	0.00
Unrestricted	6XB097	315795	0.00	0.00	0.00
Unrestricted	6XB097	319010	0.00	0.00	0.00
Unrestricted	6XB097	319020	0.00	0.00	0.00
Unrestricted	6XB097	319090	0.00	0.00	0.00
Unrestricted	6XB097	319095	0.00	0.00	0.00
Unrestricted	6XB097	410000	0.00	0.00	0.00
Unrestricted	6XB097	4100X0	0.00	0.00	0.00
Unrestricted	6XB098	311510	0.00	0.00	0.00
Unrestricted	6XB098	311520	0.00	0.00	0.00
Unrestricted	6XB098	311710	0.00	0.00	0.00
Unrestricted	6XB098	311720	0.00	0.00	0.00
Unrestricted	6XB098	315500	0.00	0.00	0.00
Unrestricted	6XB098	315700	0.00	0.00	0.00
Unrestricted	6XB098	315790	0.00	0.00	0.00
Unrestricted	6XB098	315795	0.00	0.00	0.00
Unrestricted	6XB098	319010	0.00	0.00	0.00
Unrestricted	6XB098	319020	0.00	0.00	0.00
Unrestricted	6XB098	319090	0.00	0.00	0.00
Unrestricted	6XB098	319095	0.00	0.00	0.00
Unrestricted	6XB098	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB098	4100X0	0.00	0.00	0.00
Unrestricted	6XB099	311520	0.00	0.00	0.00
Unrestricted	6XB099	311710	0.00	0.00	0.00
Unrestricted	6XB099	311720	0.00	0.00	0.00
Unrestricted	6XB099	315500	0.00	0.00	0.00
Unrestricted	6XB099	315700	0.00	0.00	0.00
Unrestricted	6XB099	319010	0.00	0.00	0.00
Unrestricted	6XB099	319020	0.00	0.00	0.00
Unrestricted	6XB099	410000	0.00	0.00	0.00
Unrestricted	6XB099	4100X0	0.00	0.00	0.00
Unrestricted	6XB100	311510	0.00	0.00	0.00
Unrestricted	6XB100	311520	0.00	0.00	0.00
Unrestricted	6XB100	311710	0.00	0.00	0.00
Unrestricted	6XB100	311720	0.00	0.00	0.00
Unrestricted	6XB100	315500	0.00	0.00	0.00
Unrestricted	6XB100	315700	0.00	0.00	0.00
Unrestricted	6XB100	315790	0.00	0.00	0.00
Unrestricted	6XB100	315795	0.00	0.00	0.00
Unrestricted	6XB100	319010	0.00	0.00	0.00
Unrestricted	6XB100	319020	0.00	0.00	0.00
Unrestricted	6XB100	319090	0.00	0.00	0.00
Unrestricted	6XB100	319095	0.00	0.00	0.00
Unrestricted	6XB100	410000	0.00	0.00	0.00
Unrestricted	6XB100	4100X0	0.00	0.00	0.00
Unrestricted	6XB101	311510	0.00	0.00	0.00
Unrestricted	6XB101	311520	0.00	0.00	0.00
Unrestricted	6XB101	311710	0.00	0.00	0.00
Unrestricted	6XB101	311720	0.00	0.00	0.00
Unrestricted	6XB101	315500	0.00	0.00	0.00
Unrestricted	6XB101	315700	0.00	0.00	0.00
Unrestricted	6XB101	315790	0.00	0.00	0.00
Unrestricted	6XB101	315795	0.00	0.00	0.00
Unrestricted	6XB101	319010	0.00	0.00	0.00
Unrestricted	6XB101	319020	0.00	0.00	0.00
Unrestricted	6XB101	319090	0.00	0.00	0.00
Unrestricted	6XB101	319095	0.00	0.00	0.00
Unrestricted	6XB101	410000	0.00	0.00	0.00
Unrestricted	6XB101	4100X0	0.00	0.00	0.00
Unrestricted	6XB102	311520	0.00	0.00	0.00
Unrestricted	6XB102	311710	0.00	0.00	0.00
Unrestricted	6XB102	311720	0.00	0.00	0.00
Unrestricted	6XB102	315500	0.00	0.00	0.00
Unrestricted	6XB102	315700	0.00	0.00	0.00
Unrestricted	6XB102	315790	0.00	0.00	0.00
Unrestricted	6XB102	315795	0.00	0.00	0.00
Unrestricted	6XB102	319010	0.00	0.00	0.00
Unrestricted	6XB102	319020	0.00	0.00	0.00
Unrestricted	6XB102	319090	0.00	0.00	0.00
Unrestricted	6XB102	319095	0.00	0.00	0.00
Unrestricted	6XB102	410000	0.00	0.00	0.00
Unrestricted	6XB102	4100X0	0.00	0.00	0.00
Unrestricted	6XB103	311520	0.00	0.00	0.00
Unrestricted	6XB103	311710	0.00	0.00	0.00
Unrestricted	6XB103	311720	0.00	0.00	0.00
Unrestricted	6XB103	315500	0.00	0.00	0.00
Unrestricted	6XB103	315700	0.00	0.00	0.00
Unrestricted	6XB103	319010	0.00	0.00	0.00
Unrestricted	6XB103	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB103	410000	0.00	0.00	0.00
Unrestricted	6XB103	4100X0	0.00	0.00	0.00
Unrestricted	6XB104	311510	0.00	0.00	0.00
Unrestricted	6XB104	311520	0.00	0.00	0.00
Unrestricted	6XB104	311710	0.00	0.00	0.00
Unrestricted	6XB104	311720	0.00	0.00	0.00
Unrestricted	6XB104	315500	0.00	0.00	0.00
Unrestricted	6XB104	315700	0.00	0.00	0.00
Unrestricted	6XB104	315790	0.00	0.00	0.00
Unrestricted	6XB104	315795	0.00	0.00	0.00
Unrestricted	6XB104	319010	0.00	0.00	0.00
Unrestricted	6XB104	319020	0.00	0.00	0.00
Unrestricted	6XB104	319090	0.00	0.00	0.00
Unrestricted	6XB104	319095	0.00	0.00	0.00
Unrestricted	6XB104	410000	0.00	0.00	0.00
Unrestricted	6XB104	4100X0	0.00	0.00	0.00
Unrestricted	6XB105	311510	0.00	0.00	0.00
Unrestricted	6XB105	311520	(21,501.47)	(135,964.00)	0.00
Unrestricted	6XB105	311710	20,122.09	21,569.48	0.00
Unrestricted	6XB105	311720	21,501.47	137,449.04	0.00
Unrestricted	6XB105	315500	21,501.47	135,964.00	0.00
Unrestricted	6XB105	315700	(3,178.90)	(138,896.43)	0.00
Unrestricted	6XB105	315790	0.00	0.00	0.00
Unrestricted	6XB105	315795	0.00	0.00	0.00
Unrestricted	6XB105	319010	(20,122.09)	(21,569.48)	0.00
Unrestricted	6XB105	319020	0.00	(1,485.04)	0.00
Unrestricted	6XB105	319090	0.00	0.00	0.00
Unrestricted	6XB105	319095	0.00	0.00	0.00
Unrestricted	6XB105	410000	0.00	0.00	0.00
Unrestricted	6XB105	4100X0	20,122.09	23,054.52	20,122.09
Unrestricted	6XB106	311520	0.00	0.00	0.00
Unrestricted	6XB106	311720	0.00	0.00	0.00
Unrestricted	6XB106	315500	0.00	0.00	0.00
Unrestricted	6XB106	315700	0.00	0.00	0.00
Unrestricted	6XB106	315790	0.00	0.00	0.00
Unrestricted	6XB106	315795	0.00	0.00	0.00
Unrestricted	6XB106	319020	0.00	0.00	0.00
Unrestricted	6XB106	319090	0.00	0.00	0.00
Unrestricted	6XB106	319095	0.00	0.00	0.00
Unrestricted	6XB106	410000	0.00	0.00	0.00
Unrestricted	6XB106	4100X0	0.00	0.00	0.00
Unrestricted	6XB107	311510	0.00	0.00	0.00
Unrestricted	6XB107	311520	0.00	0.00	0.00
Unrestricted	6XB107	311710	0.00	0.00	0.00
Unrestricted	6XB107	311720	0.00	0.00	0.00
Unrestricted	6XB107	315500	0.00	0.00	0.00
Unrestricted	6XB107	315700	0.00	0.00	0.00
Unrestricted	6XB107	315790	0.00	0.00	0.00
Unrestricted	6XB107	315795	0.00	0.00	0.00
Unrestricted	6XB107	319010	0.00	0.00	0.00
Unrestricted	6XB107	319020	0.00	0.00	0.00
Unrestricted	6XB107	319090	0.00	0.00	0.00
Unrestricted	6XB107	319095	0.00	0.00	0.00
Unrestricted	6XB107	410000	0.00	0.00	0.00
Unrestricted	6XB107	4100X0	0.00	0.00	0.00
Unrestricted	6XB108	311510	0.00	0.00	0.00
Unrestricted	6XB108	311520	0.00	0.00	0.00
Unrestricted	6XB108	311710	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB108	311720	0.00	0.00	0.00
Unrestricted	6XB108	315500	0.00	0.00	0.00
Unrestricted	6XB108	315700	0.00	0.00	0.00
Unrestricted	6XB108	315790	0.00	0.00	0.00
Unrestricted	6XB108	315795	0.00	0.00	0.00
Unrestricted	6XB108	319010	0.00	0.00	0.00
Unrestricted	6XB108	319020	0.00	0.00	0.00
Unrestricted	6XB108	319090	0.00	0.00	0.00
Unrestricted	6XB108	319095	0.00	0.00	0.00
Unrestricted	6XB108	410000	0.00	0.00	0.00
Unrestricted	6XB108	4100X0	0.00	0.00	0.00
Unrestricted	6XB109	311510	0.00	0.00	0.00
Unrestricted	6XB109	311520	0.00	0.00	0.00
Unrestricted	6XB109	311710	0.00	0.00	0.00
Unrestricted	6XB109	311720	0.00	0.00	0.00
Unrestricted	6XB109	315795	0.00	0.00	0.00
Unrestricted	6XB109	319010	0.00	0.00	0.00
Unrestricted	6XB109	319020	0.00	0.00	0.00
Unrestricted	6XB109	319095	0.00	0.00	0.00
Unrestricted	6XB109	410000	0.00	0.00	0.00
Unrestricted	6XB110	311510	0.00	0.00	0.00
Unrestricted	6XB110	311520	0.00	0.00	0.00
Unrestricted	6XB110	311710	0.00	0.00	0.00
Unrestricted	6XB110	311720	0.00	0.00	0.00
Unrestricted	6XB110	315500	0.00	0.00	0.00
Unrestricted	6XB110	315700	0.00	0.00	0.00
Unrestricted	6XB110	319010	0.00	0.00	0.00
Unrestricted	6XB110	319020	0.00	0.00	0.00
Unrestricted	6XB110	410000	0.00	0.00	0.00
Unrestricted	6XB110	4100X0	0.00	0.00	0.00
Unrestricted	6XB111	311510	0.00	0.00	0.00
Unrestricted	6XB111	311520	0.00	0.00	0.00
Unrestricted	6XB111	311710	0.00	0.00	0.00
Unrestricted	6XB111	311720	0.00	0.00	0.00
Unrestricted	6XB111	315500	0.00	0.00	0.00
Unrestricted	6XB111	315700	0.00	0.00	0.00
Unrestricted	6XB111	319010	0.00	0.00	0.00
Unrestricted	6XB111	319020	0.00	0.00	0.00
Unrestricted	6XB111	410000	0.00	0.00	0.00
Unrestricted	6XB111	4100X0	0.00	0.00	0.00
Unrestricted	6XB112	311520	0.00	0.00	0.00
Unrestricted	6XB112	311720	0.00	0.00	0.00
Unrestricted	6XB112	315500	0.00	0.00	0.00
Unrestricted	6XB112	315700	0.00	0.00	0.00
Unrestricted	6XB112	315790	0.00	0.00	0.00
Unrestricted	6XB112	315795	0.00	0.00	0.00
Unrestricted	6XB112	319020	0.00	0.00	0.00
Unrestricted	6XB112	319090	0.00	0.00	0.00
Unrestricted	6XB112	319095	0.00	0.00	0.00
Unrestricted	6XB112	410000	0.00	0.00	0.00
Unrestricted	6XB112	4100X0	0.00	0.00	0.00
Unrestricted	6XB113	311510	0.00	0.00	0.00
Unrestricted	6XB113	311520	(10,000.00)	(10,000.00)	0.00
Unrestricted	6XB113	311710	70,165.67	78,320.09	0.00
Unrestricted	6XB113	311720	10,000.00	10,202.99	0.00
Unrestricted	6XB113	315500	10,000.00	10,000.00	0.00
Unrestricted	6XB113	315700	(121.50)	(18,357.41)	0.00
Unrestricted	6XB113	315790	(878.50)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB113	315795	0.00	0.00	0.00
Unrestricted	6XB113	319010	(70,165.67)	(78,320.09)	0.00
Unrestricted	6XB113	319020	0.00	(202.99)	0.00
Unrestricted	6XB113	319090	878.50	0.00	0.00
Unrestricted	6XB113	319095	0.00	0.00	0.00
Unrestricted	6XB113	410000	0.00	0.00	0.00
Unrestricted	6XB113	4100X0	70,165.67	78,523.08	70,165.67
Unrestricted	6XB114	311520	0.00	0.00	0.00
Unrestricted	6XB114	311720	0.00	0.00	0.00
Unrestricted	6XB114	315500	0.00	0.00	0.00
Unrestricted	6XB114	315700	0.00	0.00	0.00
Unrestricted	6XB114	319020	0.00	0.00	0.00
Unrestricted	6XB114	410000	0.00	0.00	0.00
Unrestricted	6XB114	4100X0	0.00	0.00	0.00
Unrestricted	6XB115	311520	0.00	0.00	0.00
Unrestricted	6XB115	311710	0.00	0.00	0.00
Unrestricted	6XB115	311720	0.00	0.00	0.00
Unrestricted	6XB115	315500	0.00	0.00	0.00
Unrestricted	6XB115	315700	0.00	0.00	0.00
Unrestricted	6XB115	315790	0.00	0.00	0.00
Unrestricted	6XB115	315795	0.00	0.00	0.00
Unrestricted	6XB115	319010	0.00	0.00	0.00
Unrestricted	6XB115	319020	0.00	0.00	0.00
Unrestricted	6XB115	319090	0.00	0.00	0.00
Unrestricted	6XB115	319095	0.00	0.00	0.00
Unrestricted	6XB115	410000	0.00	0.00	0.00
Unrestricted	6XB115	4100X0	0.00	0.00	0.00
Unrestricted	6XB116	311520	0.00	0.00	0.00
Unrestricted	6XB116	311720	0.00	0.00	0.00
Unrestricted	6XB116	315500	0.00	0.00	0.00
Unrestricted	6XB116	315700	0.00	0.00	0.00
Unrestricted	6XB116	315790	0.00	0.00	0.00
Unrestricted	6XB116	315795	0.00	0.00	0.00
Unrestricted	6XB116	319020	0.00	0.00	0.00
Unrestricted	6XB116	319090	0.00	0.00	0.00
Unrestricted	6XB116	319095	0.00	0.00	0.00
Unrestricted	6XB116	410000	0.00	0.00	0.00
Unrestricted	6XB116	4100X0	0.00	0.00	0.00
Unrestricted	6XB117	311510	0.00	0.00	0.00
Unrestricted	6XB117	311520	(5,000.00)	(5,000.00)	0.00
Unrestricted	6XB117	311710	30,723.40	25,723.40	0.00
Unrestricted	6XB117	311720	5,000.00	5,000.00	0.00
Unrestricted	6XB117	315500	5,000.00	5,000.00	0.00
Unrestricted	6XB117	315700	0.00	0.00	0.00
Unrestricted	6XB117	315790	0.00	0.00	0.00
Unrestricted	6XB117	315795	0.00	0.00	0.00
Unrestricted	6XB117	319010	(30,723.40)	(25,723.40)	0.00
Unrestricted	6XB117	319020	0.00	0.00	0.00
Unrestricted	6XB117	319090	0.00	0.00	0.00
Unrestricted	6XB117	319095	0.00	0.00	0.00
Unrestricted	6XB117	410000	0.00	0.00	0.00
Unrestricted	6XB117	4100X0	30,723.40	25,723.40	30,723.40
Unrestricted	6XB118	311510	0.00	0.00	0.00
Unrestricted	6XB118	311520	0.00	0.00	0.00
Unrestricted	6XB118	311710	0.00	0.00	0.00
Unrestricted	6XB118	311720	0.00	0.00	0.00
Unrestricted	6XB118	315500	0.00	0.00	0.00
Unrestricted	6XB118	315700	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB118	315790	0.00	0.00	0.00
Unrestricted	6XB118	315795	0.00	0.00	0.00
Unrestricted	6XB118	319010	0.00	0.00	0.00
Unrestricted	6XB118	319020	0.00	0.00	0.00
Unrestricted	6XB118	319090	0.00	0.00	0.00
Unrestricted	6XB118	319095	0.00	0.00	0.00
Unrestricted	6XB118	410000	0.00	0.00	0.00
Unrestricted	6XB118	4100X0	0.00	0.00	0.00
Unrestricted	6XB119	311510	0.00	0.00	0.00
Unrestricted	6XB119	311520	0.00	0.00	0.00
Unrestricted	6XB119	311710	0.00	0.00	0.00
Unrestricted	6XB119	311720	0.00	0.00	0.00
Unrestricted	6XB119	315500	0.00	0.00	0.00
Unrestricted	6XB119	315700	0.00	0.00	0.00
Unrestricted	6XB119	315790	0.00	0.00	0.00
Unrestricted	6XB119	315795	0.00	0.00	0.00
Unrestricted	6XB119	319010	0.00	0.00	0.00
Unrestricted	6XB119	319020	0.00	0.00	0.00
Unrestricted	6XB119	319090	0.00	0.00	0.00
Unrestricted	6XB119	319095	0.00	0.00	0.00
Unrestricted	6XB119	410000	0.00	0.00	0.00
Unrestricted	6XB119	4100X0	0.00	0.00	0.00
Unrestricted	6XB120	311520	0.00	0.00	0.00
Unrestricted	6XB120	311710	0.00	0.00	0.00
Unrestricted	6XB120	311720	0.00	0.00	0.00
Unrestricted	6XB120	315500	0.00	0.00	0.00
Unrestricted	6XB120	315700	0.00	0.00	0.00
Unrestricted	6XB120	315790	0.00	0.00	0.00
Unrestricted	6XB120	315795	0.00	0.00	0.00
Unrestricted	6XB120	319010	0.00	0.00	0.00
Unrestricted	6XB120	319020	0.00	0.00	0.00
Unrestricted	6XB120	319090	0.00	0.00	0.00
Unrestricted	6XB120	319095	0.00	0.00	0.00
Unrestricted	6XB120	410000	0.00	0.00	0.00
Unrestricted	6XB120	4100X0	0.00	0.00	0.00
Unrestricted	6XB121	311510	0.00	0.00	0.00
Unrestricted	6XB121	311520	(15,000.00)	(25,000.00)	0.00
Unrestricted	6XB121	311710	19,523.31	13,835.19	0.00
Unrestricted	6XB121	311720	15,000.00	28,500.00	0.00
Unrestricted	6XB121	315500	15,000.00	25,000.00	0.00
Unrestricted	6XB121	315700	(8,887.50)	(22,811.88)	0.00
Unrestricted	6XB121	315790	(1,825.00)	0.00	0.00
Unrestricted	6XB121	315795	0.00	0.00	0.00
Unrestricted	6XB121	319010	(19,523.31)	(13,835.19)	0.00
Unrestricted	6XB121	319020	0.00	(3,500.00)	0.00
Unrestricted	6XB121	319090	1,825.00	0.00	0.00
Unrestricted	6XB121	319095	0.00	0.00	0.00
Unrestricted	6XB121	410000	0.00	0.00	0.00
Unrestricted	6XB121	4100X0	19,523.31	17,335.19	19,523.31
Unrestricted	6XB122	311510	0.00	0.00	0.00
Unrestricted	6XB122	311520	0.00	0.00	0.00
Unrestricted	6XB122	311710	0.00	0.00	0.00
Unrestricted	6XB122	311720	0.00	0.00	0.00
Unrestricted	6XB122	315500	0.00	0.00	0.00
Unrestricted	6XB122	315700	0.00	0.00	0.00
Unrestricted	6XB122	315790	0.00	0.00	0.00
Unrestricted	6XB122	315795	0.00	0.00	0.00
Unrestricted	6XB122	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB122	319020	0.00	0.00	0.00
Unrestricted	6XB122	319090	0.00	0.00	0.00
Unrestricted	6XB122	319095	0.00	0.00	0.00
Unrestricted	6XB122	410000	0.00	0.00	0.00
Unrestricted	6XB122	4100X0	0.00	0.00	0.00
Unrestricted	6XB123	311510	0.00	0.00	0.00
Unrestricted	6XB123	311520	0.00	0.00	0.00
Unrestricted	6XB123	311710	0.00	0.00	0.00
Unrestricted	6XB123	311720	0.00	0.00	0.00
Unrestricted	6XB123	315500	0.00	0.00	0.00
Unrestricted	6XB123	315700	0.00	0.00	0.00
Unrestricted	6XB123	315790	0.00	0.00	0.00
Unrestricted	6XB123	315795	0.00	0.00	0.00
Unrestricted	6XB123	319010	0.00	0.00	0.00
Unrestricted	6XB123	319020	0.00	0.00	0.00
Unrestricted	6XB123	319090	0.00	0.00	0.00
Unrestricted	6XB123	319095	0.00	0.00	0.00
Unrestricted	6XB123	410000	0.00	0.00	0.00
Unrestricted	6XB123	4100X0	0.00	0.00	0.00
Unrestricted	6XB124	311520	0.00	0.00	0.00
Unrestricted	6XB124	311710	0.00	0.00	0.00
Unrestricted	6XB124	311720	0.00	0.00	0.00
Unrestricted	6XB124	315500	0.00	0.00	0.00
Unrestricted	6XB124	315700	0.00	0.00	0.00
Unrestricted	6XB124	315790	0.00	0.00	0.00
Unrestricted	6XB124	315795	0.00	0.00	0.00
Unrestricted	6XB124	319010	0.00	0.00	0.00
Unrestricted	6XB124	319020	0.00	0.00	0.00
Unrestricted	6XB124	319090	0.00	0.00	0.00
Unrestricted	6XB124	319095	0.00	0.00	0.00
Unrestricted	6XB124	410000	0.00	0.00	0.00
Unrestricted	6XB124	4100X0	0.00	0.00	0.00
Unrestricted	6XB125	311520	0.00	0.00	0.00
Unrestricted	6XB125	311710	0.00	0.00	0.00
Unrestricted	6XB125	311720	0.00	0.00	0.00
Unrestricted	6XB125	315500	0.00	0.00	0.00
Unrestricted	6XB125	315700	0.00	0.00	0.00
Unrestricted	6XB125	315790	0.00	0.00	0.00
Unrestricted	6XB125	315795	0.00	0.00	0.00
Unrestricted	6XB125	319010	0.00	0.00	0.00
Unrestricted	6XB125	319020	0.00	0.00	0.00
Unrestricted	6XB125	319090	0.00	0.00	0.00
Unrestricted	6XB125	319095	0.00	0.00	0.00
Unrestricted	6XB125	410000	0.00	0.00	0.00
Unrestricted	6XB125	4100X0	0.00	0.00	0.00
Unrestricted	6XB126	311510	0.00	0.00	0.00
Unrestricted	6XB126	311520	(10,000.00)	(10,000.00)	0.00
Unrestricted	6XB126	311710	21,607.15	35,929.58	0.00
Unrestricted	6XB126	311720	10,000.00	10,000.00	0.00
Unrestricted	6XB126	315500	10,000.00	10,000.00	0.00
Unrestricted	6XB126	315700	(6,037.00)	(24,322.43)	0.00
Unrestricted	6XB126	315790	0.00	0.00	0.00
Unrestricted	6XB126	315795	0.00	0.00	0.00
Unrestricted	6XB126	319010	(21,607.15)	(35,929.58)	0.00
Unrestricted	6XB126	319020	0.00	0.00	0.00
Unrestricted	6XB126	319090	0.00	0.00	0.00
Unrestricted	6XB126	319095	0.00	0.00	0.00
Unrestricted	6XB126	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB126	4100X0	21,607.15	35,929.58	21,607.15
Unrestricted	6XB127	311510	0.00	0.00	0.00
Unrestricted	6XB127	311520	0.00	0.00	0.00
Unrestricted	6XB127	311710	0.00	0.00	0.00
Unrestricted	6XB127	311720	0.00	0.00	0.00
Unrestricted	6XB127	315500	0.00	0.00	0.00
Unrestricted	6XB127	315700	0.00	0.00	0.00
Unrestricted	6XB127	315790	0.00	0.00	0.00
Unrestricted	6XB127	315795	0.00	0.00	0.00
Unrestricted	6XB127	319010	0.00	0.00	0.00
Unrestricted	6XB127	319020	0.00	0.00	0.00
Unrestricted	6XB127	319090	0.00	0.00	0.00
Unrestricted	6XB127	319095	0.00	0.00	0.00
Unrestricted	6XB127	410000	0.00	0.00	0.00
Unrestricted	6XB127	4100X0	0.00	0.00	0.00
Unrestricted	6XB128	311520	0.00	0.00	0.00
Unrestricted	6XB128	311710	0.00	0.00	0.00
Unrestricted	6XB128	311720	0.00	0.00	0.00
Unrestricted	6XB128	315500	0.00	0.00	0.00
Unrestricted	6XB128	315700	0.00	0.00	0.00
Unrestricted	6XB128	315790	0.00	0.00	0.00
Unrestricted	6XB128	315795	0.00	0.00	0.00
Unrestricted	6XB128	319010	0.00	0.00	0.00
Unrestricted	6XB128	319020	0.00	0.00	0.00
Unrestricted	6XB128	319090	0.00	0.00	0.00
Unrestricted	6XB128	319095	0.00	0.00	0.00
Unrestricted	6XB128	410000	0.00	0.00	0.00
Unrestricted	6XB128	4100X0	0.00	0.00	0.00
Unrestricted	6XB129	311520	0.00	0.00	0.00
Unrestricted	6XB129	311710	0.00	0.00	0.00
Unrestricted	6XB129	311720	0.00	0.00	0.00
Unrestricted	6XB129	315500	0.00	0.00	0.00
Unrestricted	6XB129	315700	0.00	0.00	0.00
Unrestricted	6XB129	315790	0.00	0.00	0.00
Unrestricted	6XB129	315795	0.00	0.00	0.00
Unrestricted	6XB129	319010	0.00	0.00	0.00
Unrestricted	6XB129	319020	0.00	0.00	0.00
Unrestricted	6XB129	319090	0.00	0.00	0.00
Unrestricted	6XB129	319095	0.00	0.00	0.00
Unrestricted	6XB129	410000	0.00	0.00	0.00
Unrestricted	6XB129	4100X0	0.00	0.00	0.00
Unrestricted	6XB130	311520	0.00	0.00	0.00
Unrestricted	6XB130	311710	0.00	0.00	0.00
Unrestricted	6XB130	311720	0.00	0.00	0.00
Unrestricted	6XB130	315500	0.00	0.00	0.00
Unrestricted	6XB130	315700	0.00	0.00	0.00
Unrestricted	6XB130	315790	0.00	0.00	0.00
Unrestricted	6XB130	315795	0.00	0.00	0.00
Unrestricted	6XB130	319010	0.00	0.00	0.00
Unrestricted	6XB130	319020	0.00	0.00	0.00
Unrestricted	6XB130	319090	0.00	0.00	0.00
Unrestricted	6XB130	319095	0.00	0.00	0.00
Unrestricted	6XB130	410000	0.00	0.00	0.00
Unrestricted	6XB130	4100X0	0.00	0.00	0.00
Unrestricted	6XB131	311520	(10,000.00)	(10,000.00)	0.00
Unrestricted	6XB131	311710	31,007.07	28,425.42	0.00
Unrestricted	6XB131	311720	11,300.00	10,000.00	0.00
Unrestricted	6XB131	315500	10,000.00	10,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB131	315700	(7,487.00)	(6,118.35)	0.00
Unrestricted	6XB131	315790	0.00	(1,300.00)	(1,300.00)
Unrestricted	6XB131	315795	0.00	0.00	0.00
Unrestricted	6XB131	319010	(31,007.07)	(28,425.42)	0.00
Unrestricted	6XB131	319020	(1,300.00)	0.00	0.00
Unrestricted	6XB131	319090	0.00	1,300.00	1,300.00
Unrestricted	6XB131	319095	0.00	0.00	0.00
Unrestricted	6XB131	410000	0.00	0.00	0.00
Unrestricted	6XB131	4100X0	32,307.07	28,425.42	32,307.07
Unrestricted	6XB132	311510	0.00	0.00	0.00
Unrestricted	6XB132	311520	0.00	0.00	0.00
Unrestricted	6XB132	311710	0.00	0.00	0.00
Unrestricted	6XB132	311720	0.00	0.00	0.00
Unrestricted	6XB132	315500	0.00	0.00	0.00
Unrestricted	6XB132	315700	0.00	0.00	0.00
Unrestricted	6XB132	315790	0.00	0.00	0.00
Unrestricted	6XB132	315795	0.00	0.00	0.00
Unrestricted	6XB132	319010	0.00	0.00	0.00
Unrestricted	6XB132	319020	0.00	0.00	0.00
Unrestricted	6XB132	319090	0.00	0.00	0.00
Unrestricted	6XB132	319095	0.00	0.00	0.00
Unrestricted	6XB132	410000	0.00	0.00	0.00
Unrestricted	6XB132	4100X0	0.00	0.00	0.00
Unrestricted	6XB133	311520	0.00	0.00	0.00
Unrestricted	6XB133	311720	0.00	0.00	0.00
Unrestricted	6XB133	315500	0.00	0.00	0.00
Unrestricted	6XB133	315700	0.00	0.00	0.00
Unrestricted	6XB133	315790	0.00	0.00	0.00
Unrestricted	6XB133	315795	0.00	0.00	0.00
Unrestricted	6XB133	319020	0.00	0.00	0.00
Unrestricted	6XB133	319090	0.00	0.00	0.00
Unrestricted	6XB133	319095	0.00	0.00	0.00
Unrestricted	6XB133	410000	0.00	0.00	0.00
Unrestricted	6XB133	4100X0	0.00	0.00	0.00
Unrestricted	6XB134	311510	0.00	0.00	0.00
Unrestricted	6XB134	311520	(10,000.00)	(40,000.00)	0.00
Unrestricted	6XB134	311710	52,344.03	34,286.44	0.00
Unrestricted	6XB134	311720	19,999.99	40,000.00	0.00
Unrestricted	6XB134	315500	10,000.00	40,000.00	0.00
Unrestricted	6XB134	315700	(11,053.29)	(11,942.42)	0.00
Unrestricted	6XB134	315790	(6,217.55)	(9,999.99)	(9,999.99)
Unrestricted	6XB134	315795	0.00	0.00	0.00
Unrestricted	6XB134	319010	(52,344.03)	(34,286.44)	0.00
Unrestricted	6XB134	319020	(9,999.99)	0.00	0.00
Unrestricted	6XB134	319090	6,217.55	9,999.99	9,999.99
Unrestricted	6XB134	319095	0.00	0.00	0.00
Unrestricted	6XB134	410000	0.00	0.00	0.00
Unrestricted	6XB134	4100X0	62,344.02	34,286.44	62,344.02
Unrestricted	6XB135	311520	0.00	0.00	0.00
Unrestricted	6XB135	311710	0.00	0.00	0.00
Unrestricted	6XB135	311720	0.00	0.00	0.00
Unrestricted	6XB135	315500	0.00	0.00	0.00
Unrestricted	6XB135	315700	0.00	0.00	0.00
Unrestricted	6XB135	315790	0.00	0.00	0.00
Unrestricted	6XB135	315795	0.00	0.00	0.00
Unrestricted	6XB135	319010	0.00	0.00	0.00
Unrestricted	6XB135	319020	0.00	0.00	0.00
Unrestricted	6XB135	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB135	319095	0.00	0.00	0.00
Unrestricted	6XB135	410000	0.00	0.00	0.00
Unrestricted	6XB135	4100X0	0.00	0.00	0.00
Unrestricted	6XB136	311520	0.00	0.00	0.00
Unrestricted	6XB136	311710	0.00	0.00	0.00
Unrestricted	6XB136	311720	0.00	0.00	0.00
Unrestricted	6XB136	315500	0.00	0.00	0.00
Unrestricted	6XB136	315700	0.00	0.00	0.00
Unrestricted	6XB136	315790	0.00	0.00	0.00
Unrestricted	6XB136	315795	0.00	0.00	0.00
Unrestricted	6XB136	319010	0.00	0.00	0.00
Unrestricted	6XB136	319020	0.00	0.00	0.00
Unrestricted	6XB136	319090	0.00	0.00	0.00
Unrestricted	6XB136	319095	0.00	0.00	0.00
Unrestricted	6XB136	410000	0.00	0.00	0.00
Unrestricted	6XB136	4100X0	0.00	0.00	0.00
Unrestricted	6XB137	311520	0.00	0.00	0.00
Unrestricted	6XB137	311710	0.00	0.00	0.00
Unrestricted	6XB137	311720	0.00	0.00	0.00
Unrestricted	6XB137	315500	0.00	0.00	0.00
Unrestricted	6XB137	315700	0.00	0.00	0.00
Unrestricted	6XB137	315790	0.00	0.00	0.00
Unrestricted	6XB137	315795	0.00	0.00	0.00
Unrestricted	6XB137	319010	0.00	0.00	0.00
Unrestricted	6XB137	319020	0.00	0.00	0.00
Unrestricted	6XB137	319090	0.00	0.00	0.00
Unrestricted	6XB137	319095	0.00	0.00	0.00
Unrestricted	6XB137	410000	0.00	0.00	0.00
Unrestricted	6XB137	4100X0	0.00	0.00	0.00
Unrestricted	6XB138	311520	0.00	0.00	0.00
Unrestricted	6XB138	311710	0.00	0.00	0.00
Unrestricted	6XB138	311720	0.00	0.00	0.00
Unrestricted	6XB138	315500	0.00	0.00	0.00
Unrestricted	6XB138	315700	0.00	0.00	0.00
Unrestricted	6XB138	315790	0.00	0.00	0.00
Unrestricted	6XB138	315795	0.00	0.00	0.00
Unrestricted	6XB138	319010	0.00	0.00	0.00
Unrestricted	6XB138	319020	0.00	0.00	0.00
Unrestricted	6XB138	319090	0.00	0.00	0.00
Unrestricted	6XB138	319095	0.00	0.00	0.00
Unrestricted	6XB138	410000	0.00	0.00	0.00
Unrestricted	6XB138	4100X0	0.00	0.00	0.00
Unrestricted	6XB139	311510	0.00	0.00	0.00
Unrestricted	6XB139	311520	0.00	0.00	0.00
Unrestricted	6XB139	311710	0.00	0.00	0.00
Unrestricted	6XB139	311720	0.00	0.00	0.00
Unrestricted	6XB139	315500	0.00	0.00	0.00
Unrestricted	6XB139	315700	0.00	0.00	0.00
Unrestricted	6XB139	315790	0.00	0.00	0.00
Unrestricted	6XB139	315795	0.00	0.00	0.00
Unrestricted	6XB139	319010	0.00	0.00	0.00
Unrestricted	6XB139	319020	0.00	0.00	0.00
Unrestricted	6XB139	319090	0.00	0.00	0.00
Unrestricted	6XB139	319095	0.00	0.00	0.00
Unrestricted	6XB139	410000	0.00	0.00	0.00
Unrestricted	6XB139	4100X0	0.00	0.00	0.00
Unrestricted	6XB140	311520	0.00	0.00	0.00
Unrestricted	6XB140	311710	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB140	311720	0.00	0.00	0.00
Unrestricted	6XB140	315500	0.00	0.00	0.00
Unrestricted	6XB140	315700	0.00	0.00	0.00
Unrestricted	6XB140	315790	0.00	0.00	0.00
Unrestricted	6XB140	315795	0.00	0.00	0.00
Unrestricted	6XB140	319010	0.00	0.00	0.00
Unrestricted	6XB140	319020	0.00	0.00	0.00
Unrestricted	6XB140	319090	0.00	0.00	0.00
Unrestricted	6XB140	319095	0.00	0.00	0.00
Unrestricted	6XB140	410000	0.00	0.00	0.00
Unrestricted	6XB140	4100X0	0.00	0.00	0.00
Unrestricted	6XB141	311520	(15,000.00)	(15,000.00)	0.00
Unrestricted	6XB141	311710	106,082.56	111,139.17	0.00
Unrestricted	6XB141	311720	16,800.00	15,000.00	0.00
Unrestricted	6XB141	315500	15,000.00	15,000.00	0.00
Unrestricted	6XB141	315700	(26,235.85)	(18,256.61)	0.00
Unrestricted	6XB141	315790	(1,800.00)	(1,800.00)	(1,800.00)
Unrestricted	6XB141	315795	0.00	0.00	0.00
Unrestricted	6XB141	319010	(106,082.56)	(111,139.17)	0.00
Unrestricted	6XB141	319020	(1,800.00)	0.00	0.00
Unrestricted	6XB141	319090	1,800.00	1,800.00	1,800.00
Unrestricted	6XB141	319095	0.00	0.00	0.00
Unrestricted	6XB141	410000	0.00	0.00	0.00
Unrestricted	6XB141	4100X0	107,882.56	111,139.17	107,882.56
Unrestricted	6XB142	311520	0.00	0.00	0.00
Unrestricted	6XB142	311710	0.00	0.00	0.00
Unrestricted	6XB142	311720	0.00	0.00	0.00
Unrestricted	6XB142	315500	0.00	0.00	0.00
Unrestricted	6XB142	315700	0.00	0.00	0.00
Unrestricted	6XB142	315790	0.00	0.00	0.00
Unrestricted	6XB142	315795	0.00	0.00	0.00
Unrestricted	6XB142	319010	0.00	0.00	0.00
Unrestricted	6XB142	319020	0.00	0.00	0.00
Unrestricted	6XB142	319090	0.00	0.00	0.00
Unrestricted	6XB142	319095	0.00	0.00	0.00
Unrestricted	6XB142	410000	0.00	0.00	0.00
Unrestricted	6XB142	4100X0	0.00	0.00	0.00
Unrestricted	6XB143	311520	0.00	0.00	0.00
Unrestricted	6XB143	311710	0.00	0.00	0.00
Unrestricted	6XB143	311720	0.00	0.00	0.00
Unrestricted	6XB143	315500	0.00	0.00	0.00
Unrestricted	6XB143	315700	0.00	0.00	0.00
Unrestricted	6XB143	315790	0.00	0.00	0.00
Unrestricted	6XB143	315795	0.00	0.00	0.00
Unrestricted	6XB143	319010	0.00	0.00	0.00
Unrestricted	6XB143	319020	0.00	0.00	0.00
Unrestricted	6XB143	319090	0.00	0.00	0.00
Unrestricted	6XB143	319095	0.00	0.00	0.00
Unrestricted	6XB143	410000	0.00	0.00	0.00
Unrestricted	6XB143	4100X0	0.00	0.00	0.00
Unrestricted	6XB144	311520	0.00	0.00	0.00
Unrestricted	6XB144	311710	0.00	0.00	0.00
Unrestricted	6XB144	311720	0.00	0.00	0.00
Unrestricted	6XB144	315500	0.00	0.00	0.00
Unrestricted	6XB144	315700	0.00	0.00	0.00
Unrestricted	6XB144	315790	0.00	0.00	0.00
Unrestricted	6XB144	315795	0.00	0.00	0.00
Unrestricted	6XB144	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB144	319020	0.00	0.00	0.00
Unrestricted	6XB144	319090	0.00	0.00	0.00
Unrestricted	6XB144	319095	0.00	0.00	0.00
Unrestricted	6XB144	410000	0.00	0.00	0.00
Unrestricted	6XB144	4100X0	0.00	0.00	0.00
Unrestricted	6XB145	311520	0.00	0.00	0.00
Unrestricted	6XB145	311720	0.00	0.00	0.00
Unrestricted	6XB145	315500	0.00	0.00	0.00
Unrestricted	6XB145	315700	0.00	0.00	0.00
Unrestricted	6XB145	319020	0.00	0.00	0.00
Unrestricted	6XB145	410000	0.00	0.00	0.00
Unrestricted	6XB145	4100X0	0.00	0.00	0.00
Unrestricted	6XB146	311510	0.00	0.00	0.00
Unrestricted	6XB146	311520	0.00	0.00	0.00
Unrestricted	6XB146	311710	0.00	0.00	0.00
Unrestricted	6XB146	311720	0.00	0.00	0.00
Unrestricted	6XB146	315500	0.00	0.00	0.00
Unrestricted	6XB146	315700	0.00	0.00	0.00
Unrestricted	6XB146	315790	0.00	0.00	0.00
Unrestricted	6XB146	315795	0.00	0.00	0.00
Unrestricted	6XB146	319010	0.00	0.00	0.00
Unrestricted	6XB146	319020	0.00	0.00	0.00
Unrestricted	6XB146	319090	0.00	0.00	0.00
Unrestricted	6XB146	319095	0.00	0.00	0.00
Unrestricted	6XB146	410000	0.00	0.00	0.00
Unrestricted	6XB146	4100X0	0.00	0.00	0.00
Unrestricted	6XB147	311520	0.00	0.00	0.00
Unrestricted	6XB147	311710	0.00	0.00	0.00
Unrestricted	6XB147	311720	0.00	0.00	0.00
Unrestricted	6XB147	315500	0.00	0.00	0.00
Unrestricted	6XB147	315700	0.00	0.00	0.00
Unrestricted	6XB147	315790	0.00	0.00	0.00
Unrestricted	6XB147	315795	0.00	0.00	0.00
Unrestricted	6XB147	319010	0.00	0.00	0.00
Unrestricted	6XB147	319020	0.00	0.00	0.00
Unrestricted	6XB147	319090	0.00	0.00	0.00
Unrestricted	6XB147	319095	0.00	0.00	0.00
Unrestricted	6XB147	410000	0.00	0.00	0.00
Unrestricted	6XB147	4100X0	0.00	0.00	0.00
Unrestricted	6XB148	311520	0.00	0.00	0.00
Unrestricted	6XB148	311710	0.00	0.00	0.00
Unrestricted	6XB148	311720	0.00	0.00	0.00
Unrestricted	6XB148	315500	0.00	0.00	0.00
Unrestricted	6XB148	315700	0.00	0.00	0.00
Unrestricted	6XB148	315790	0.00	0.00	0.00
Unrestricted	6XB148	315795	0.00	0.00	0.00
Unrestricted	6XB148	319010	0.00	0.00	0.00
Unrestricted	6XB148	319020	0.00	0.00	0.00
Unrestricted	6XB148	319090	0.00	0.00	0.00
Unrestricted	6XB148	319095	0.00	0.00	0.00
Unrestricted	6XB148	410000	0.00	0.00	0.00
Unrestricted	6XB148	4100X0	0.00	0.00	0.00
Unrestricted	6XB149	311520	0.00	0.00	0.00
Unrestricted	6XB149	311720	0.00	0.00	0.00
Unrestricted	6XB149	315500	0.00	0.00	0.00
Unrestricted	6XB149	315700	0.00	0.00	0.00
Unrestricted	6XB149	319020	0.00	0.00	0.00
Unrestricted	6XB149	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB149	4100X0	0.00	0.00	0.00
Unrestricted	6XB150	311510	0.00	0.00	0.00
Unrestricted	6XB150	311520	(20,000.00)	(20,541.73)	0.00
Unrestricted	6XB150	311710	46,534.26	36,576.00	0.00
Unrestricted	6XB150	311720	23,097.75	22,799.48	0.00
Unrestricted	6XB150	315500	20,000.00	20,541.73	0.00
Unrestricted	6XB150	315700	(10,326.75)	(9,743.47)	0.00
Unrestricted	6XB150	315790	(1,156.25)	(3,097.75)	(3,097.75)
Unrestricted	6XB150	315795	0.00	0.00	0.00
Unrestricted	6XB150	319010	(46,534.26)	(36,576.00)	0.00
Unrestricted	6XB150	319020	(3,097.75)	(2,257.75)	0.00
Unrestricted	6XB150	319090	1,156.25	3,097.75	3,097.75
Unrestricted	6XB150	319095	0.00	0.00	0.00
Unrestricted	6XB150	410000	0.00	0.00	0.00
Unrestricted	6XB150	4100X0	49,632.01	38,833.75	49,632.01
Unrestricted	6XB152	311510	0.00	0.00	0.00
Unrestricted	6XB152	311520	0.00	0.00	0.00
Unrestricted	6XB152	311710	0.00	0.00	0.00
Unrestricted	6XB152	311720	0.00	0.00	0.00
Unrestricted	6XB152	315500	0.00	0.00	0.00
Unrestricted	6XB152	315700	0.00	0.00	0.00
Unrestricted	6XB152	315790	0.00	0.00	0.00
Unrestricted	6XB152	315795	0.00	0.00	0.00
Unrestricted	6XB152	319010	0.00	0.00	0.00
Unrestricted	6XB152	319020	0.00	0.00	0.00
Unrestricted	6XB152	319090	0.00	0.00	0.00
Unrestricted	6XB152	319095	0.00	0.00	0.00
Unrestricted	6XB152	410000	0.00	0.00	0.00
Unrestricted	6XB152	4100X0	0.00	0.00	0.00
Unrestricted	6XB153	311510	0.00	0.00	0.00
Unrestricted	6XB153	311520	0.00	0.00	0.00
Unrestricted	6XB153	311710	0.00	0.00	0.00
Unrestricted	6XB153	311720	0.00	0.00	0.00
Unrestricted	6XB153	315500	0.00	0.00	0.00
Unrestricted	6XB153	315700	0.00	0.00	0.00
Unrestricted	6XB153	315790	0.00	0.00	0.00
Unrestricted	6XB153	315795	0.00	0.00	0.00
Unrestricted	6XB153	319010	0.00	0.00	0.00
Unrestricted	6XB153	319020	0.00	0.00	0.00
Unrestricted	6XB153	319090	0.00	0.00	0.00
Unrestricted	6XB153	319095	0.00	0.00	0.00
Unrestricted	6XB153	410000	0.00	0.00	0.00
Unrestricted	6XB153	4100X0	0.00	0.00	0.00
Unrestricted	6XB154	311510	0.00	0.00	0.00
Unrestricted	6XB154	311520	0.00	0.00	0.00
Unrestricted	6XB154	311710	0.00	0.00	0.00
Unrestricted	6XB154	311720	0.00	0.00	0.00
Unrestricted	6XB154	315500	0.00	0.00	0.00
Unrestricted	6XB154	315700	0.00	0.00	0.00
Unrestricted	6XB154	315790	0.00	0.00	0.00
Unrestricted	6XB154	315795	0.00	0.00	0.00
Unrestricted	6XB154	319010	0.00	0.00	0.00
Unrestricted	6XB154	319020	0.00	0.00	0.00
Unrestricted	6XB154	319090	0.00	0.00	0.00
Unrestricted	6XB154	319095	0.00	0.00	0.00
Unrestricted	6XB154	410000	0.00	0.00	0.00
Unrestricted	6XB154	4100X0	0.00	0.00	0.00
Unrestricted	6XB155	311510	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB155	311520	0.00	0.00	0.00
Unrestricted	6XB155	311710	0.00	0.00	0.00
Unrestricted	6XB155	311720	0.00	0.00	0.00
Unrestricted	6XB155	315500	0.00	0.00	0.00
Unrestricted	6XB155	315700	0.00	0.00	0.00
Unrestricted	6XB155	315790	0.00	0.00	0.00
Unrestricted	6XB155	315795	0.00	0.00	0.00
Unrestricted	6XB155	319010	0.00	0.00	0.00
Unrestricted	6XB155	319020	0.00	0.00	0.00
Unrestricted	6XB155	319090	0.00	0.00	0.00
Unrestricted	6XB155	319095	0.00	0.00	0.00
Unrestricted	6XB155	410000	0.00	0.00	0.00
Unrestricted	6XB155	4100X0	0.00	0.00	0.00
Unrestricted	6XB156	311520	0.00	0.00	0.00
Unrestricted	6XB156	311710	0.00	0.00	0.00
Unrestricted	6XB156	311720	0.00	0.00	0.00
Unrestricted	6XB156	315500	0.00	0.00	0.00
Unrestricted	6XB156	315700	0.00	0.00	0.00
Unrestricted	6XB156	315790	0.00	0.00	0.00
Unrestricted	6XB156	315795	0.00	0.00	0.00
Unrestricted	6XB156	319010	0.00	0.00	0.00
Unrestricted	6XB156	319020	0.00	0.00	0.00
Unrestricted	6XB156	319090	0.00	0.00	0.00
Unrestricted	6XB156	319095	0.00	0.00	0.00
Unrestricted	6XB156	410000	0.00	0.00	0.00
Unrestricted	6XB156	4100X0	0.00	0.00	0.00
Unrestricted	6XB157	311510	0.00	0.00	0.00
Unrestricted	6XB157	311520	(40,000.00)	(187,000.00)	0.00
Unrestricted	6XB157	311710	123,680.29	37,066.26	0.00
Unrestricted	6XB157	311720	40,000.00	187,422.08	0.00
Unrestricted	6XB157	315500	40,000.00	187,000.00	0.00
Unrestricted	6XB157	315700	0.00	(100,808.05)	0.00
Unrestricted	6XB157	315790	0.00	0.00	0.00
Unrestricted	6XB157	315795	0.00	0.00	0.00
Unrestricted	6XB157	319010	(123,680.29)	(37,066.26)	0.00
Unrestricted	6XB157	319020	0.00	(422.08)	0.00
Unrestricted	6XB157	319090	0.00	0.00	0.00
Unrestricted	6XB157	319095	0.00	0.00	0.00
Unrestricted	6XB157	410000	0.00	0.00	0.00
Unrestricted	6XB157	4100X0	123,680.29	37,488.34	123,680.29
Unrestricted	6XB158	311510	0.00	0.00	0.00
Unrestricted	6XB158	311520	0.00	0.00	0.00
Unrestricted	6XB158	311710	0.00	0.00	0.00
Unrestricted	6XB158	311720	0.00	0.00	0.00
Unrestricted	6XB158	315500	0.00	0.00	0.00
Unrestricted	6XB158	315700	0.00	0.00	0.00
Unrestricted	6XB158	319010	0.00	0.00	0.00
Unrestricted	6XB158	319020	0.00	0.00	0.00
Unrestricted	6XB158	410000	0.00	0.00	0.00
Unrestricted	6XB158	4100X0	0.00	0.00	0.00
Unrestricted	6XB159	311510	0.00	(111,744.56)	0.00
Unrestricted	6XB159	311520	0.00	0.00	0.00
Unrestricted	6XB159	311710	0.00	821.30	0.00
Unrestricted	6XB159	311720	0.00	0.00	0.00
Unrestricted	6XB159	315500	0.00	111,744.56	0.00
Unrestricted	6XB159	315700	0.00	(821.30)	0.00
Unrestricted	6XB159	315790	0.00	0.00	0.00
Unrestricted	6XB159	315795	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB159	319010	0.00	110,923.26	0.00
Unrestricted	6XB159	319020	0.00	0.00	0.00
Unrestricted	6XB159	319090	0.00	0.00	0.00
Unrestricted	6XB159	319095	0.00	0.00	0.00
Unrestricted	6XB159	410000	0.00	0.00	0.00
Unrestricted	6XB159	4100X0	0.00	(110,923.26)	0.00
Unrestricted	6XB160	311510	0.00	0.00	0.00
Unrestricted	6XB160	311520	0.00	0.00	0.00
Unrestricted	6XB160	311710	0.00	0.00	0.00
Unrestricted	6XB160	311720	0.00	0.00	0.00
Unrestricted	6XB160	315500	0.00	0.00	0.00
Unrestricted	6XB160	315700	0.00	0.00	0.00
Unrestricted	6XB160	319010	0.00	0.00	0.00
Unrestricted	6XB160	319020	0.00	0.00	0.00
Unrestricted	6XB160	410000	0.00	0.00	0.00
Unrestricted	6XB160	4100X0	0.00	0.00	0.00
Unrestricted	6XB161	311510	0.00	0.00	0.00
Unrestricted	6XB161	311520	0.00	0.00	0.00
Unrestricted	6XB161	311710	0.00	0.00	0.00
Unrestricted	6XB161	311720	0.00	0.00	0.00
Unrestricted	6XB161	315500	0.00	0.00	0.00
Unrestricted	6XB161	315700	0.00	0.00	0.00
Unrestricted	6XB161	319010	0.00	0.00	0.00
Unrestricted	6XB161	319020	0.00	0.00	0.00
Unrestricted	6XB161	410000	0.00	0.00	0.00
Unrestricted	6XB161	4100X0	0.00	0.00	0.00
Unrestricted	6XB162	311510	0.00	0.00	0.00
Unrestricted	6XB162	311520	0.00	0.00	0.00
Unrestricted	6XB162	311710	0.00	0.00	0.00
Unrestricted	6XB162	311720	0.00	0.00	0.00
Unrestricted	6XB162	315500	0.00	0.00	0.00
Unrestricted	6XB162	315700	0.00	0.00	0.00
Unrestricted	6XB162	319010	0.00	0.00	0.00
Unrestricted	6XB162	319020	0.00	0.00	0.00
Unrestricted	6XB162	410000	0.00	0.00	0.00
Unrestricted	6XB162	4100X0	0.00	0.00	0.00
Unrestricted	6XB163	311510	0.00	0.00	0.00
Unrestricted	6XB163	311520	0.00	0.00	0.00
Unrestricted	6XB163	311710	0.00	0.00	0.00
Unrestricted	6XB163	311720	0.00	0.00	0.00
Unrestricted	6XB163	315500	0.00	0.00	0.00
Unrestricted	6XB163	315700	0.00	0.00	0.00
Unrestricted	6XB163	315790	0.00	0.00	0.00
Unrestricted	6XB163	315795	0.00	0.00	0.00
Unrestricted	6XB163	319010	0.00	0.00	0.00
Unrestricted	6XB163	319020	0.00	0.00	0.00
Unrestricted	6XB163	319090	0.00	0.00	0.00
Unrestricted	6XB163	319095	0.00	0.00	0.00
Unrestricted	6XB163	410000	0.00	0.00	0.00
Unrestricted	6XB163	4100X0	0.00	0.00	0.00
Unrestricted	6XB164	311510	0.00	0.00	0.00
Unrestricted	6XB164	311520	0.00	0.00	0.00
Unrestricted	6XB164	311710	0.00	0.00	0.00
Unrestricted	6XB164	311720	0.00	0.00	0.00
Unrestricted	6XB164	315500	0.00	0.00	0.00
Unrestricted	6XB164	315700	0.00	0.00	0.00
Unrestricted	6XB164	315790	0.00	0.00	0.00
Unrestricted	6XB164	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB164	319020	0.00	0.00	0.00
Unrestricted	6XB164	319090	0.00	0.00	0.00
Unrestricted	6XB164	410000	0.00	0.00	0.00
Unrestricted	6XB164	4100X0	0.00	0.00	0.00
Unrestricted	6XB165	311510	0.00	0.00	0.00
Unrestricted	6XB165	311520	0.00	0.00	0.00
Unrestricted	6XB165	311710	0.00	0.00	0.00
Unrestricted	6XB165	311720	0.00	0.00	0.00
Unrestricted	6XB165	315500	0.00	0.00	0.00
Unrestricted	6XB165	315700	0.00	0.00	0.00
Unrestricted	6XB165	315790	0.00	0.00	0.00
Unrestricted	6XB165	315795	0.00	0.00	0.00
Unrestricted	6XB165	319010	0.00	0.00	0.00
Unrestricted	6XB165	319020	0.00	0.00	0.00
Unrestricted	6XB165	319090	0.00	0.00	0.00
Unrestricted	6XB165	319095	0.00	0.00	0.00
Unrestricted	6XB165	410000	0.00	0.00	0.00
Unrestricted	6XB165	4100X0	0.00	0.00	0.00
Unrestricted	6XB166	311510	0.00	0.00	0.00
Unrestricted	6XB166	311520	0.00	0.00	0.00
Unrestricted	6XB166	311710	0.00	0.00	0.00
Unrestricted	6XB166	311720	0.00	0.00	0.00
Unrestricted	6XB166	315500	0.00	0.00	0.00
Unrestricted	6XB166	315700	0.00	0.00	0.00
Unrestricted	6XB166	315790	0.00	0.00	0.00
Unrestricted	6XB166	315795	0.00	0.00	0.00
Unrestricted	6XB166	319010	0.00	0.00	0.00
Unrestricted	6XB166	319020	0.00	0.00	0.00
Unrestricted	6XB166	319090	0.00	0.00	0.00
Unrestricted	6XB166	319095	0.00	0.00	0.00
Unrestricted	6XB166	410000	0.00	0.00	0.00
Unrestricted	6XB166	4100X0	0.00	0.00	0.00
Unrestricted	6XB167	311520	0.00	0.00	0.00
Unrestricted	6XB167	311710	0.00	0.00	0.00
Unrestricted	6XB167	311720	0.00	0.00	0.00
Unrestricted	6XB167	315500	0.00	0.00	0.00
Unrestricted	6XB167	315700	0.00	0.00	0.00
Unrestricted	6XB167	315790	0.00	0.00	0.00
Unrestricted	6XB167	315795	0.00	0.00	0.00
Unrestricted	6XB167	319010	0.00	0.00	0.00
Unrestricted	6XB167	319020	0.00	0.00	0.00
Unrestricted	6XB167	319090	0.00	0.00	0.00
Unrestricted	6XB167	319095	0.00	0.00	0.00
Unrestricted	6XB167	410000	0.00	0.00	0.00
Unrestricted	6XB167	4100X0	0.00	0.00	0.00
Unrestricted	6XB168	311510	0.00	0.00	0.00
Unrestricted	6XB168	311520	(31,000.00)	(73,232.00)	0.00
Unrestricted	6XB168	311710	27.07	35,313.07	0.00
Unrestricted	6XB168	311720	51,254.00	90,303.00	0.00
Unrestricted	6XB168	315500	31,000.00	73,232.00	0.00
Unrestricted	6XB168	315700	(32,329.00)	(105,335.00)	0.00
Unrestricted	6XB168	315790	0.00	(20,254.00)	(20,254.00)
Unrestricted	6XB168	315795	0.00	0.00	0.00
Unrestricted	6XB168	319010	(27.07)	(35,313.07)	0.00
Unrestricted	6XB168	319020	(20,254.00)	(17,071.00)	0.00
Unrestricted	6XB168	319090	0.00	20,254.00	20,254.00
Unrestricted	6XB168	319095	0.00	0.00	0.00
Unrestricted	6XB168	410000	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB168	4100X0	20,281.07	52,384.07	20,281.07
Unrestricted	6XB169	311510	0.00	0.00	0.00
Unrestricted	6XB169	311520	0.00	0.00	0.00
Unrestricted	6XB169	311710	0.00	0.00	0.00
Unrestricted	6XB169	311720	0.00	0.00	0.00
Unrestricted	6XB169	315500	0.00	0.00	0.00
Unrestricted	6XB169	315700	0.00	0.00	0.00
Unrestricted	6XB169	315790	0.00	0.00	0.00
Unrestricted	6XB169	315795	0.00	0.00	0.00
Unrestricted	6XB169	319010	0.00	0.00	0.00
Unrestricted	6XB169	319020	0.00	0.00	0.00
Unrestricted	6XB169	319090	0.00	0.00	0.00
Unrestricted	6XB169	319095	0.00	0.00	0.00
Unrestricted	6XB169	410000	0.00	0.00	0.00
Unrestricted	6XB169	4100X0	0.00	0.00	0.00
Unrestricted	6XB170	311510	0.00	0.00	0.00
Unrestricted	6XB170	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	6XB170	311710	18,986.54	16,149.22	0.00
Unrestricted	6XB170	311720	52,443.00	30,000.00	0.00
Unrestricted	6XB170	315500	30,000.00	30,000.00	0.00
Unrestricted	6XB170	315700	(59,621.05)	(4,719.68)	0.00
Unrestricted	6XB170	315790	0.00	(22,443.00)	(22,443.00)
Unrestricted	6XB170	315795	0.00	0.00	0.00
Unrestricted	6XB170	319010	(18,986.54)	(16,149.22)	0.00
Unrestricted	6XB170	319020	(22,443.00)	0.00	0.00
Unrestricted	6XB170	319090	0.00	22,443.00	22,443.00
Unrestricted	6XB170	319095	0.00	0.00	0.00
Unrestricted	6XB170	410000	0.00	0.00	0.00
Unrestricted	6XB170	4100X0	41,429.54	16,149.22	41,429.54
Unrestricted	6XB171	311510	0.00	0.00	0.00
Unrestricted	6XB171	311520	(103,477.00)	(100,000.00)	0.00
Unrestricted	6XB171	311710	204,983.82	204,983.82	0.00
Unrestricted	6XB171	311720	103,477.00	100,000.00	0.00
Unrestricted	6XB171	315500	103,477.00	100,000.00	0.00
Unrestricted	6XB171	315700	0.00	(100,000.00)	0.00
Unrestricted	6XB171	319010	(204,983.82)	(204,983.82)	0.00
Unrestricted	6XB171	319020	0.00	0.00	0.00
Unrestricted	6XB171	410000	0.00	0.00	0.00
Unrestricted	6XB171	4100X0	204,983.82	204,983.82	204,983.82
Unrestricted	6XB172	311510	0.00	0.00	0.00
Unrestricted	6XB172	311520	(10,000.00)	(10,000.00)	0.00
Unrestricted	6XB172	311710	5,970.72	10,130.43	0.00
Unrestricted	6XB172	311720	16,075.00	10,225.00	0.00
Unrestricted	6XB172	315500	10,000.00	10,000.00	0.00
Unrestricted	6XB172	315700	(11,197.06)	(8,309.71)	0.00
Unrestricted	6XB172	315790	0.00	(6,075.00)	(6,075.00)
Unrestricted	6XB172	315795	0.00	0.00	0.00
Unrestricted	6XB172	319010	(5,970.72)	(10,130.43)	0.00
Unrestricted	6XB172	319020	(6,075.00)	(225.00)	0.00
Unrestricted	6XB172	319090	0.00	6,075.00	6,075.00
Unrestricted	6XB172	319095	0.00	0.00	0.00
Unrestricted	6XB172	410000	0.00	0.00	0.00
Unrestricted	6XB172	4100X0	12,045.72	10,355.43	12,045.72
Unrestricted	6XB173	311510	0.00	0.00	0.00
Unrestricted	6XB173	311520	0.00	0.00	0.00
Unrestricted	6XB173	311710	0.00	0.00	0.00
Unrestricted	6XB173	311720	0.00	0.00	0.00
Unrestricted	6XB173	315500	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB173	315700	0.00	0.00	0.00
Unrestricted	6XB173	319010	0.00	0.00	0.00
Unrestricted	6XB173	319020	0.00	0.00	0.00
Unrestricted	6XB173	410000	0.00	0.00	0.00
Unrestricted	6XB173	4100X0	0.00	0.00	0.00
Unrestricted	6XB174	311510	0.00	0.00	0.00
Unrestricted	6XB174	311520	0.00	0.00	0.00
Unrestricted	6XB174	311710	0.00	0.00	0.00
Unrestricted	6XB174	311720	0.00	0.00	0.00
Unrestricted	6XB174	315500	0.00	0.00	0.00
Unrestricted	6XB174	315700	0.00	0.00	0.00
Unrestricted	6XB174	319010	0.00	0.00	0.00
Unrestricted	6XB174	319020	0.00	0.00	0.00
Unrestricted	6XB174	410000	0.00	0.00	0.00
Unrestricted	6XB174	4100X0	0.00	0.00	0.00
Unrestricted	6XB175	311510	0.00	0.00	0.00
Unrestricted	6XB175	311520	0.00	0.00	0.00
Unrestricted	6XB175	311710	0.00	0.00	0.00
Unrestricted	6XB175	311720	0.00	0.00	0.00
Unrestricted	6XB175	315500	0.00	0.00	0.00
Unrestricted	6XB175	315700	0.00	0.00	0.00
Unrestricted	6XB175	319010	0.00	0.00	0.00
Unrestricted	6XB175	319020	0.00	0.00	0.00
Unrestricted	6XB175	410000	0.00	0.00	0.00
Unrestricted	6XB175	4100X0	0.00	0.00	0.00
Unrestricted	6XB176	311510	0.00	0.00	0.00
Unrestricted	6XB176	311520	(35,000.00)	(20,000.00)	0.00
Unrestricted	6XB176	311710	81,989.38	82,278.24	0.00
Unrestricted	6XB176	311720	35,000.00	20,000.00	0.00
Unrestricted	6XB176	315500	35,000.00	20,000.00	0.00
Unrestricted	6XB176	315700	(4,218.52)	(20,288.86)	0.00
Unrestricted	6XB176	315790	(7,714.30)	0.00	0.00
Unrestricted	6XB176	315795	0.00	0.00	0.00
Unrestricted	6XB176	319010	(81,989.38)	(82,278.24)	0.00
Unrestricted	6XB176	319020	0.00	0.00	0.00
Unrestricted	6XB176	319090	7,714.30	0.00	0.00
Unrestricted	6XB176	319095	0.00	0.00	0.00
Unrestricted	6XB176	410000	0.00	0.00	0.00
Unrestricted	6XB176	4100X0	81,989.38	82,278.24	81,989.38
Unrestricted	6XB177	311510	0.00	0.00	0.00
Unrestricted	6XB177	311520	(30,000.00)	(30,000.00)	0.00
Unrestricted	6XB177	311710	41,387.05	40,911.71	0.00
Unrestricted	6XB177	311720	30,000.00	34,630.00	0.00
Unrestricted	6XB177	315500	30,000.00	30,000.00	0.00
Unrestricted	6XB177	315700	(29,634.21)	(34,154.66)	0.00
Unrestricted	6XB177	315790	0.00	0.00	0.00
Unrestricted	6XB177	315795	0.00	0.00	0.00
Unrestricted	6XB177	319010	(41,387.05)	(40,911.71)	0.00
Unrestricted	6XB177	319020	0.00	(4,630.00)	0.00
Unrestricted	6XB177	319090	0.00	0.00	0.00
Unrestricted	6XB177	319095	0.00	0.00	0.00
Unrestricted	6XB177	410000	0.00	0.00	0.00
Unrestricted	6XB177	4100X0	41,387.05	45,541.71	41,387.05
Unrestricted	6XB178	311510	0.00	0.00	0.00
Unrestricted	6XB178	311520	(20,000.00)	(20,000.00)	0.00
Unrestricted	6XB178	311710	50,779.81	57,479.81	0.00
Unrestricted	6XB178	311720	20,000.00	20,000.00	0.00
Unrestricted	6XB178	315500	20,000.00	20,000.00	0.00

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NET ASSETS					
Unrestricted	6XB178	315700	0.00	(26,700.00)	0.00
Unrestricted	6XB178	315790	0.00	0.00	0.00
Unrestricted	6XB178	315795	0.00	0.00	0.00
Unrestricted	6XB178	319010	(50,779.81)	(57,479.81)	0.00
Unrestricted	6XB178	319020	0.00	0.00	0.00
Unrestricted	6XB178	319090	0.00	0.00	0.00
Unrestricted	6XB178	319095	0.00	0.00	0.00
Unrestricted	6XB178	410000	0.00	0.00	0.00
Unrestricted	6XB178	4100X0	50,779.81	57,479.81	50,779.81
Unrestricted	6XB179	311510	0.00	0.00	0.00
Unrestricted	6XB179	311520	(109,500.82)	(114,873.91)	0.00
Unrestricted	6XB179	311710	2,259.03	5,308.05	0.00
Unrestricted	6XB179	311720	162,611.82	128,041.50	0.00
Unrestricted	6XB179	315500	109,500.82	114,873.91	0.00
Unrestricted	6XB179	315700	(90,083.68)	(77,979.52)	0.00
Unrestricted	6XB179	315790	(21,449.91)	(53,111.00)	(53,111.00)
Unrestricted	6XB179	315795	0.00	0.00	0.00
Unrestricted	6XB179	319010	(2,259.03)	(5,308.05)	0.00
Unrestricted	6XB179	319020	(53,111.00)	(13,167.59)	0.00
Unrestricted	6XB179	319090	21,449.91	53,111.00	53,111.00
Unrestricted	6XB179	319095	0.00	0.00	0.00
Unrestricted	6XB179	410000	0.00	0.00	0.00
Unrestricted	6XB179	4100X0	55,370.03	18,475.64	55,370.03
Unrestricted	6XB180	311510	436.80	0.00	0.00
Unrestricted	6XB180	311520	(146,022.00)	(248,658.22)	0.00
Unrestricted	6XB180	311710	227,060.74	150,715.37	0.00
Unrestricted	6XB180	311720	166,057.50	261,638.59	0.00
Unrestricted	6XB180	315500	146,022.00	249,095.02	0.00
Unrestricted	6XB180	315700	(164,135.70)	(165,257.72)	0.00
Unrestricted	6XB180	315790	(17,649.16)	(20,035.50)	(20,035.50)
Unrestricted	6XB180	315795	0.00	0.00	0.00
Unrestricted	6XB180	319010	(227,497.54)	(150,715.37)	0.00
Unrestricted	6XB180	319020	(20,035.50)	(12,980.37)	0.00
Unrestricted	6XB180	319090	17,649.16	20,035.50	20,035.50
Unrestricted	6XB180	319095	0.00	0.00	0.00
Unrestricted	6XB180	410000	0.00	0.00	0.00
Unrestricted	6XB180	4100X0	247,533.04	163,695.74	247,533.04
Unrestricted	6XB181	311510	0.00	0.00	0.00
Unrestricted	6XB181	311520	(50,000.00)	(20,000.00)	0.00
Unrestricted	6XB181	311710	27,124.60	35,198.20	0.00
Unrestricted	6XB181	311720	50,000.00	20,000.00	0.00
Unrestricted	6XB181	315500	50,000.00	20,000.00	0.00
Unrestricted	6XB181	315700	(50,763.02)	(28,073.60)	0.00
Unrestricted	6XB181	315790	(27,412.22)	0.00	0.00
Unrestricted	6XB181	315795	0.00	0.00	0.00
Unrestricted	6XB181	319010	(27,124.60)	(35,198.20)	0.00
Unrestricted	6XB181	319020	0.00	0.00	0.00
Unrestricted	6XB181	319090	27,412.22	0.00	0.00
Unrestricted	6XB181	319095	0.00	0.00	0.00
Unrestricted	6XB181	410000	0.00	0.00	0.00
Unrestricted	6XB181	4100X0	27,124.60	35,198.20	27,124.60
Unrestricted	6XB182	311510	0.00	0.00	0.00
Unrestricted	6XB182	311520	0.00	0.00	0.00
Unrestricted	6XB182	311710	0.00	0.00	0.00
Unrestricted	6XB182	311720	0.00	0.00	0.00
Unrestricted	6XB182	315500	0.00	0.00	0.00
Unrestricted	6XB182	315700	0.00	0.00	0.00
Unrestricted	6XB182	315790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB182	315795	0.00	0.00	0.00
Unrestricted	6XB182	319010	0.00	0.00	0.00
Unrestricted	6XB182	319020	0.00	0.00	0.00
Unrestricted	6XB182	319090	0.00	0.00	0.00
Unrestricted	6XB182	319095	0.00	0.00	0.00
Unrestricted	6XB182	410000	0.00	0.00	0.00
Unrestricted	6XB182	4100X0	0.00	0.00	0.00
Unrestricted	6XB183	311510	0.00	0.00	0.00
Unrestricted	6XB183	311520	(50,000.00)	(59,970.00)	0.00
Unrestricted	6XB183	311710	32,490.91	47,951.98	0.00
Unrestricted	6XB183	311720	56,583.38	65,153.38	0.00
Unrestricted	6XB183	315500	50,000.00	59,970.00	0.00
Unrestricted	6XB183	315700	(37,092.31)	(74,031.07)	0.00
Unrestricted	6XB183	315790	0.00	(6,583.38)	(6,583.38)
Unrestricted	6XB183	315795	0.00	0.00	0.00
Unrestricted	6XB183	319010	(32,490.91)	(47,951.98)	0.00
Unrestricted	6XB183	319020	(6,583.38)	(5,183.38)	0.00
Unrestricted	6XB183	319090	0.00	6,583.38	6,583.38
Unrestricted	6XB183	319095	0.00	0.00	0.00
Unrestricted	6XB183	410000	0.00	0.00	0.00
Unrestricted	6XB183	4100X0	39,074.29	53,135.36	39,074.29
Unrestricted	6XB184	311510	0.00	0.00	0.00
Unrestricted	6XB184	311520	(40,000.00)	(40,000.00)	0.00
Unrestricted	6XB184	311710	86,450.39	63,788.39	0.00
Unrestricted	6XB184	311720	45,627.50	52,587.00	0.00
Unrestricted	6XB184	315500	40,000.00	40,000.00	0.00
Unrestricted	6XB184	315700	(37,237.60)	(24,297.50)	0.00
Unrestricted	6XB184	315790	(7,139.90)	(5,627.50)	(5,627.50)
Unrestricted	6XB184	315795	0.00	0.00	0.00
Unrestricted	6XB184	319010	(86,450.39)	(63,788.39)	0.00
Unrestricted	6XB184	319020	(5,627.50)	(12,587.00)	0.00
Unrestricted	6XB184	319090	7,139.90	5,627.50	5,627.50
Unrestricted	6XB184	319095	0.00	0.00	0.00
Unrestricted	6XB184	410000	0.00	0.00	0.00
Unrestricted	6XB184	4100X0	92,077.89	76,375.39	92,077.89
Unrestricted	6XB186	311520	0.00	0.00	0.00
Unrestricted	6XB186	311710	0.00	0.00	0.00
Unrestricted	6XB186	311720	0.00	0.00	0.00
Unrestricted	6XB186	315500	0.00	0.00	0.00
Unrestricted	6XB186	315700	0.00	0.00	0.00
Unrestricted	6XB186	315790	0.00	0.00	0.00
Unrestricted	6XB186	315795	0.00	0.00	0.00
Unrestricted	6XB186	319010	0.00	0.00	0.00
Unrestricted	6XB186	319020	0.00	0.00	0.00
Unrestricted	6XB186	319090	0.00	0.00	0.00
Unrestricted	6XB186	319095	0.00	0.00	0.00
Unrestricted	6XB186	410000	0.00	0.00	0.00
Unrestricted	6XB186	4100X0	0.00	0.00	0.00
Unrestricted	6XB187	311520	0.00	0.00	0.00
Unrestricted	6XB187	311710	0.00	0.00	0.00
Unrestricted	6XB187	311720	0.00	0.00	0.00
Unrestricted	6XB187	315500	0.00	0.00	0.00
Unrestricted	6XB187	315700	0.00	0.00	0.00
Unrestricted	6XB187	315790	0.00	0.00	0.00
Unrestricted	6XB187	315795	0.00	0.00	0.00
Unrestricted	6XB187	319010	0.00	0.00	0.00
Unrestricted	6XB187	319020	0.00	0.00	0.00
Unrestricted	6XB187	319090	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB187	319095	0.00	0.00	0.00
Unrestricted	6XB187	410000	0.00	0.00	0.00
Unrestricted	6XB187	4100X0	0.00	0.00	0.00
Unrestricted	6XB188	311520	0.00	0.00	0.00
Unrestricted	6XB188	311710	0.00	0.00	0.00
Unrestricted	6XB188	311720	0.00	0.00	0.00
Unrestricted	6XB188	315500	0.00	0.00	0.00
Unrestricted	6XB188	315700	0.00	0.00	0.00
Unrestricted	6XB188	315790	0.00	0.00	0.00
Unrestricted	6XB188	319010	0.00	0.00	0.00
Unrestricted	6XB188	319020	0.00	0.00	0.00
Unrestricted	6XB188	319090	0.00	0.00	0.00
Unrestricted	6XB188	410000	0.00	0.00	0.00
Unrestricted	6XB188	4100X0	0.00	0.00	0.00
Unrestricted	6XB189	311520	0.00	0.00	0.00
Unrestricted	6XB189	311710	0.00	0.00	0.00
Unrestricted	6XB189	311720	0.00	0.00	0.00
Unrestricted	6XB189	315500	0.00	0.00	0.00
Unrestricted	6XB189	315700	0.00	0.00	0.00
Unrestricted	6XB189	315790	0.00	0.00	0.00
Unrestricted	6XB189	315795	0.00	0.00	0.00
Unrestricted	6XB189	319010	0.00	0.00	0.00
Unrestricted	6XB189	319020	0.00	0.00	0.00
Unrestricted	6XB189	319090	0.00	0.00	0.00
Unrestricted	6XB189	319095	0.00	0.00	0.00
Unrestricted	6XB189	410000	0.00	0.00	0.00
Unrestricted	6XB189	4100X0	0.00	0.00	0.00
Unrestricted	6XB190	311520	0.00	0.00	0.00
Unrestricted	6XB190	311710	0.00	0.00	0.00
Unrestricted	6XB190	311720	0.00	0.00	0.00
Unrestricted	6XB190	315500	0.00	0.00	0.00
Unrestricted	6XB190	315700	0.00	0.00	0.00
Unrestricted	6XB190	315790	0.00	0.00	0.00
Unrestricted	6XB190	315795	0.00	0.00	0.00
Unrestricted	6XB190	319010	0.00	0.00	0.00
Unrestricted	6XB190	319020	0.00	0.00	0.00
Unrestricted	6XB190	319090	0.00	0.00	0.00
Unrestricted	6XB190	319095	0.00	0.00	0.00
Unrestricted	6XB190	410000	0.00	0.00	0.00
Unrestricted	6XB190	4100X0	0.00	0.00	0.00
Unrestricted	6XB191	311520	0.00	(659.03)	0.00
Unrestricted	6XB191	311710	0.00	5,090.22	0.00
Unrestricted	6XB191	311720	0.00	659.03	0.00
Unrestricted	6XB191	315500	0.00	659.03	0.00
Unrestricted	6XB191	315700	0.00	(5,749.25)	0.00
Unrestricted	6XB191	319010	0.00	(5,090.22)	0.00
Unrestricted	6XB191	319020	0.00	0.00	0.00
Unrestricted	6XB191	410000	0.00	0.00	0.00
Unrestricted	6XB191	4100X0	0.00	5,090.22	0.00
Unrestricted	6XB192	311510	0.00	434,284.90	0.00
Unrestricted	6XB192	311520	0.00	(434,284.90)	0.00
Unrestricted	6XB192	311710	0.00	(397,283.90)	0.00
Unrestricted	6XB192	311720	0.00	397,284.90	0.00
Unrestricted	6XB192	315500	0.00	0.00	0.00
Unrestricted	6XB192	315700	0.00	(1.00)	0.00
Unrestricted	6XB192	315790	0.00	0.00	0.00
Unrestricted	6XB192	315795	0.00	0.00	0.00
Unrestricted	6XB192	319010	0.00	(37,001.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB192	319020	0.00	37,000.00	0.00
Unrestricted	6XB192	319090	0.00	0.00	0.00
Unrestricted	6XB192	319095	0.00	0.00	0.00
Unrestricted	6XB192	410000	0.00	0.00	0.00
Unrestricted	6XB192	4100X0	0.00	1.00	0.00
Unrestricted	6XB193	311510	0.00	0.00	0.00
Unrestricted	6XB193	311520	0.00	0.00	0.00
Unrestricted	6XB193	311710	0.00	0.00	0.00
Unrestricted	6XB193	311720	0.00	0.00	0.00
Unrestricted	6XB193	315500	0.00	0.00	0.00
Unrestricted	6XB193	315700	0.00	0.00	0.00
Unrestricted	6XB193	315790	0.00	0.00	0.00
Unrestricted	6XB193	315795	0.00	0.00	0.00
Unrestricted	6XB193	319010	0.00	0.00	0.00
Unrestricted	6XB193	319020	0.00	0.00	0.00
Unrestricted	6XB193	319090	0.00	0.00	0.00
Unrestricted	6XB193	319095	0.00	0.00	0.00
Unrestricted	6XB193	410000	0.00	0.00	0.00
Unrestricted	6XB193	4100X0	0.00	0.00	0.00
Unrestricted	6XB194	311520	0.00	0.00	0.00
Unrestricted	6XB194	311710	0.00	0.00	0.00
Unrestricted	6XB194	311720	0.00	0.00	0.00
Unrestricted	6XB194	315500	0.00	0.00	0.00
Unrestricted	6XB194	315700	0.00	0.00	0.00
Unrestricted	6XB194	319010	0.00	0.00	0.00
Unrestricted	6XB194	319020	0.00	0.00	0.00
Unrestricted	6XB194	410000	0.00	0.00	0.00
Unrestricted	6XB194	4100X0	0.00	0.00	0.00
Unrestricted	6XB195	311520	0.00	0.00	0.00
Unrestricted	6XB195	311710	0.00	0.00	0.00
Unrestricted	6XB195	311720	0.00	0.00	0.00
Unrestricted	6XB195	315500	0.00	0.00	0.00
Unrestricted	6XB195	315700	0.00	0.00	0.00
Unrestricted	6XB195	315790	0.00	0.00	0.00
Unrestricted	6XB195	315795	0.00	0.00	0.00
Unrestricted	6XB195	319010	0.00	0.00	0.00
Unrestricted	6XB195	319020	0.00	0.00	0.00
Unrestricted	6XB195	319090	0.00	0.00	0.00
Unrestricted	6XB195	319095	0.00	0.00	0.00
Unrestricted	6XB195	410000	0.00	0.00	0.00
Unrestricted	6XB195	4100X0	0.00	0.00	0.00
Unrestricted	6XB196	311520	0.00	0.00	0.00
Unrestricted	6XB196	311710	0.00	0.00	0.00
Unrestricted	6XB196	311720	0.00	0.00	0.00
Unrestricted	6XB196	315500	0.00	0.00	0.00
Unrestricted	6XB196	315700	0.00	0.00	0.00
Unrestricted	6XB196	315790	0.00	0.00	0.00
Unrestricted	6XB196	315795	0.00	0.00	0.00
Unrestricted	6XB196	319010	0.00	0.00	0.00
Unrestricted	6XB196	319020	0.00	0.00	0.00
Unrestricted	6XB196	319090	0.00	0.00	0.00
Unrestricted	6XB196	319095	0.00	0.00	0.00
Unrestricted	6XB196	410000	0.00	0.00	0.00
Unrestricted	6XB196	4100X0	0.00	0.00	0.00
Unrestricted	6XB197	311520	0.00	0.00	0.00
Unrestricted	6XB197	311710	0.00	0.00	0.00
Unrestricted	6XB197	311720	0.00	0.00	0.00
Unrestricted	6XB197	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB197	315700	0.00	0.00	0.00
Unrestricted	6XB197	315790	0.00	0.00	0.00
Unrestricted	6XB197	315795	0.00	0.00	0.00
Unrestricted	6XB197	319010	0.00	0.00	0.00
Unrestricted	6XB197	319020	0.00	0.00	0.00
Unrestricted	6XB197	319090	0.00	0.00	0.00
Unrestricted	6XB197	319095	0.00	0.00	0.00
Unrestricted	6XB197	410000	0.00	0.00	0.00
Unrestricted	6XB197	4100X0	0.00	0.00	0.00
Unrestricted	6XB198	311510	0.00	0.00	0.00
Unrestricted	6XB198	311520	0.00	0.00	0.00
Unrestricted	6XB198	311710	0.00	0.00	0.00
Unrestricted	6XB198	311720	0.00	0.00	0.00
Unrestricted	6XB198	315500	0.00	0.00	0.00
Unrestricted	6XB198	315700	0.00	0.00	0.00
Unrestricted	6XB198	315790	0.00	0.00	0.00
Unrestricted	6XB198	315795	0.00	0.00	0.00
Unrestricted	6XB198	319010	0.00	0.00	0.00
Unrestricted	6XB198	319020	0.00	0.00	0.00
Unrestricted	6XB198	319090	0.00	0.00	0.00
Unrestricted	6XB198	319095	0.00	0.00	0.00
Unrestricted	6XB198	410000	0.00	0.00	0.00
Unrestricted	6XB198	4100X0	0.00	0.00	0.00
Unrestricted	6XB199	311520	0.00	0.00	0.00
Unrestricted	6XB199	311720	0.00	0.00	0.00
Unrestricted	6XB199	315500	0.00	0.00	0.00
Unrestricted	6XB199	315700	0.00	0.00	0.00
Unrestricted	6XB199	319020	0.00	0.00	0.00
Unrestricted	6XB199	410000	0.00	0.00	0.00
Unrestricted	6XB199	4100X0	0.00	0.00	0.00
Unrestricted	6XB200	311520	0.00	0.00	0.00
Unrestricted	6XB200	311710	0.00	0.00	0.00
Unrestricted	6XB200	311720	0.00	0.00	0.00
Unrestricted	6XB200	315500	0.00	0.00	0.00
Unrestricted	6XB200	315700	0.00	0.00	0.00
Unrestricted	6XB200	315790	0.00	0.00	0.00
Unrestricted	6XB200	315795	0.00	0.00	0.00
Unrestricted	6XB200	319010	0.00	0.00	0.00
Unrestricted	6XB200	319020	0.00	0.00	0.00
Unrestricted	6XB200	319090	0.00	0.00	0.00
Unrestricted	6XB200	319095	0.00	0.00	0.00
Unrestricted	6XB200	410000	0.00	0.00	0.00
Unrestricted	6XB200	4100X0	0.00	0.00	0.00
Unrestricted	6XB202	311520	0.00	0.00	0.00
Unrestricted	6XB202	311710	0.00	0.00	0.00
Unrestricted	6XB202	311720	0.00	0.00	0.00
Unrestricted	6XB202	315500	0.00	0.00	0.00
Unrestricted	6XB202	315700	0.00	0.00	0.00
Unrestricted	6XB202	315790	0.00	0.00	0.00
Unrestricted	6XB202	315795	0.00	0.00	0.00
Unrestricted	6XB202	319010	0.00	0.00	0.00
Unrestricted	6XB202	319020	0.00	0.00	0.00
Unrestricted	6XB202	319090	0.00	0.00	0.00
Unrestricted	6XB202	319095	0.00	0.00	0.00
Unrestricted	6XB202	410000	0.00	0.00	0.00
Unrestricted	6XB202	4100X0	0.00	0.00	0.00
Unrestricted	6XB203	311510	0.00	0.00	0.00
Unrestricted	6XB203	311520	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB203	311710	0.00	0.00	0.00
Unrestricted	6XB203	311720	0.00	0.00	0.00
Unrestricted	6XB203	315500	0.00	0.00	0.00
Unrestricted	6XB203	315700	0.00	0.00	0.00
Unrestricted	6XB203	315790	0.00	0.00	0.00
Unrestricted	6XB203	315795	0.00	0.00	0.00
Unrestricted	6XB203	319010	0.00	0.00	0.00
Unrestricted	6XB203	319020	0.00	0.00	0.00
Unrestricted	6XB203	319090	0.00	0.00	0.00
Unrestricted	6XB203	319095	0.00	0.00	0.00
Unrestricted	6XB203	410000	0.00	0.00	0.00
Unrestricted	6XB203	4100X0	0.00	0.00	0.00
Unrestricted	6XB204	311520	0.00	0.00	0.00
Unrestricted	6XB204	311710	0.00	0.00	0.00
Unrestricted	6XB204	311720	0.00	0.00	0.00
Unrestricted	6XB204	315500	0.00	0.00	0.00
Unrestricted	6XB204	315700	0.00	0.00	0.00
Unrestricted	6XB204	319010	0.00	0.00	0.00
Unrestricted	6XB204	319020	0.00	0.00	0.00
Unrestricted	6XB204	410000	0.00	0.00	0.00
Unrestricted	6XB204	4100X0	0.00	0.00	0.00
Unrestricted	6XB205	311510	0.00	0.00	0.00
Unrestricted	6XB205	311520	0.00	0.00	0.00
Unrestricted	6XB205	311710	0.00	0.00	0.00
Unrestricted	6XB205	311720	0.00	0.00	0.00
Unrestricted	6XB205	315500	0.00	0.00	0.00
Unrestricted	6XB205	315700	0.00	0.00	0.00
Unrestricted	6XB205	315790	0.00	0.00	0.00
Unrestricted	6XB205	315795	0.00	0.00	0.00
Unrestricted	6XB205	319010	0.00	0.00	0.00
Unrestricted	6XB205	319020	0.00	0.00	0.00
Unrestricted	6XB205	319090	0.00	0.00	0.00
Unrestricted	6XB205	319095	0.00	0.00	0.00
Unrestricted	6XB205	410000	0.00	0.00	0.00
Unrestricted	6XB205	4100X0	0.00	0.00	0.00
Unrestricted	6XB206	311510	0.00	0.00	0.00
Unrestricted	6XB206	311520	0.00	0.00	0.00
Unrestricted	6XB206	311710	0.00	0.00	0.00
Unrestricted	6XB206	311720	0.00	0.00	0.00
Unrestricted	6XB206	315500	0.00	0.00	0.00
Unrestricted	6XB206	315700	0.00	0.00	0.00
Unrestricted	6XB206	315790	0.00	0.00	0.00
Unrestricted	6XB206	315795	0.00	0.00	0.00
Unrestricted	6XB206	319010	0.00	0.00	0.00
Unrestricted	6XB206	319020	0.00	0.00	0.00
Unrestricted	6XB206	319090	0.00	0.00	0.00
Unrestricted	6XB206	319095	0.00	0.00	0.00
Unrestricted	6XB206	410000	0.00	0.00	0.00
Unrestricted	6XB206	4100X0	0.00	0.00	0.00
Unrestricted	6XB207	311510	0.00	0.00	0.00
Unrestricted	6XB207	311520	0.00	0.00	0.00
Unrestricted	6XB207	311710	0.00	0.00	0.00
Unrestricted	6XB207	311720	0.00	0.00	0.00
Unrestricted	6XB207	315500	0.00	0.00	0.00
Unrestricted	6XB207	315700	0.00	0.00	0.00
Unrestricted	6XB207	315790	0.00	0.00	0.00
Unrestricted	6XB207	315795	0.00	0.00	0.00
Unrestricted	6XB207	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB207	319020	0.00	0.00	0.00
Unrestricted	6XB207	319090	0.00	0.00	0.00
Unrestricted	6XB207	319095	0.00	0.00	0.00
Unrestricted	6XB207	410000	0.00	0.00	0.00
Unrestricted	6XB207	4100X0	0.00	0.00	0.00
Unrestricted	6XB208	311520	0.00	0.00	0.00
Unrestricted	6XB208	311710	0.00	0.00	0.00
Unrestricted	6XB208	311720	0.00	0.00	0.00
Unrestricted	6XB208	315500	0.00	0.00	0.00
Unrestricted	6XB208	315700	0.00	0.00	0.00
Unrestricted	6XB208	315790	0.00	0.00	0.00
Unrestricted	6XB208	315795	0.00	0.00	0.00
Unrestricted	6XB208	319010	0.00	0.00	0.00
Unrestricted	6XB208	319020	0.00	0.00	0.00
Unrestricted	6XB208	319090	0.00	0.00	0.00
Unrestricted	6XB208	319095	0.00	0.00	0.00
Unrestricted	6XB208	410000	0.00	0.00	0.00
Unrestricted	6XB208	4100X0	0.00	0.00	0.00
Unrestricted	6XB209	311520	(25,000.00)	(25,000.00)	0.00
Unrestricted	6XB209	311710	95,000.00	70,000.00	0.00
Unrestricted	6XB209	311720	25,000.00	25,000.00	0.00
Unrestricted	6XB209	315500	25,000.00	25,000.00	0.00
Unrestricted	6XB209	315700	0.00	0.00	0.00
Unrestricted	6XB209	319010	(95,000.00)	(70,000.00)	0.00
Unrestricted	6XB209	319020	0.00	0.00	0.00
Unrestricted	6XB209	410000	0.00	0.00	0.00
Unrestricted	6XB209	4100X0	95,000.00	70,000.00	95,000.00
Unrestricted	6XB210	311520	0.00	0.00	0.00
Unrestricted	6XB210	311710	0.00	0.00	0.00
Unrestricted	6XB210	311720	0.00	0.00	0.00
Unrestricted	6XB210	315500	0.00	0.00	0.00
Unrestricted	6XB210	315700	0.00	0.00	0.00
Unrestricted	6XB210	315790	0.00	0.00	0.00
Unrestricted	6XB210	315795	0.00	0.00	0.00
Unrestricted	6XB210	319010	0.00	0.00	0.00
Unrestricted	6XB210	319020	0.00	0.00	0.00
Unrestricted	6XB210	319090	0.00	0.00	0.00
Unrestricted	6XB210	319095	0.00	0.00	0.00
Unrestricted	6XB210	410000	0.00	0.00	0.00
Unrestricted	6XB210	4100X0	0.00	0.00	0.00
Unrestricted	6XB211	311510	0.00	0.00	0.00
Unrestricted	6XB211	311520	(105,000.00)	(190,030.00)	0.00
Unrestricted	6XB211	311710	39,364.95	69,394.95	0.00
Unrestricted	6XB211	311720	105,000.00	191,680.00	0.00
Unrestricted	6XB211	315500	105,000.00	190,030.00	0.00
Unrestricted	6XB211	315700	(615.00)	(221,710.00)	0.00
Unrestricted	6XB211	315790	0.00	0.00	0.00
Unrestricted	6XB211	315795	0.00	0.00	0.00
Unrestricted	6XB211	319010	(39,364.95)	(69,394.95)	0.00
Unrestricted	6XB211	319020	0.00	(1,650.00)	0.00
Unrestricted	6XB211	319090	0.00	0.00	0.00
Unrestricted	6XB211	319095	0.00	0.00	0.00
Unrestricted	6XB211	410000	0.00	0.00	0.00
Unrestricted	6XB211	4100X0	39,364.95	71,044.95	39,364.95
Unrestricted	6XB213	311520	(5,000.00)	(12,650.00)	0.00
Unrestricted	6XB213	311710	17,530.90	12,556.07	0.00
Unrestricted	6XB213	311720	5,000.00	12,650.00	0.00
Unrestricted	6XB213	315500	5,000.00	12,650.00	0.00

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NET ASSETS					
Unrestricted	6XB213	315700	(376.60)	(7,675.17)	0.00
Unrestricted	6XB213	315790	0.00	0.00	0.00
Unrestricted	6XB213	315795	0.00	0.00	0.00
Unrestricted	6XB213	319010	(17,530.90)	(12,556.07)	0.00
Unrestricted	6XB213	319020	0.00	0.00	0.00
Unrestricted	6XB213	319090	0.00	0.00	0.00
Unrestricted	6XB213	319095	0.00	0.00	0.00
Unrestricted	6XB213	410000	0.00	0.00	0.00
Unrestricted	6XB213	4100X0	17,530.90	12,556.07	17,530.90
Unrestricted	6XB214	311520	0.00	0.00	0.00
Unrestricted	6XB214	311710	0.00	0.00	0.00
Unrestricted	6XB214	311720	0.00	0.00	0.00
Unrestricted	6XB214	315500	0.00	0.00	0.00
Unrestricted	6XB214	315700	0.00	0.00	0.00
Unrestricted	6XB214	315790	0.00	0.00	0.00
Unrestricted	6XB214	315795	0.00	0.00	0.00
Unrestricted	6XB214	319010	0.00	0.00	0.00
Unrestricted	6XB214	319020	0.00	0.00	0.00
Unrestricted	6XB214	319090	0.00	0.00	0.00
Unrestricted	6XB214	319095	0.00	0.00	0.00
Unrestricted	6XB214	410000	0.00	0.00	0.00
Unrestricted	6XB214	4100X0	0.00	0.00	0.00
Unrestricted	6XB217	311520	0.00	0.00	0.00
Unrestricted	6XB217	311710	0.00	0.00	0.00
Unrestricted	6XB217	311720	0.00	0.00	0.00
Unrestricted	6XB217	315500	0.00	0.00	0.00
Unrestricted	6XB217	315700	0.00	0.00	0.00
Unrestricted	6XB217	315790	0.00	0.00	0.00
Unrestricted	6XB217	315795	0.00	0.00	0.00
Unrestricted	6XB217	319010	0.00	0.00	0.00
Unrestricted	6XB217	319020	0.00	0.00	0.00
Unrestricted	6XB217	319090	0.00	0.00	0.00
Unrestricted	6XB217	319095	0.00	0.00	0.00
Unrestricted	6XB217	410000	0.00	0.00	0.00
Unrestricted	6XB217	4100X0	0.00	0.00	0.00
Unrestricted	6XB218	311520	0.00	0.00	0.00
Unrestricted	6XB218	311710	0.00	0.00	0.00
Unrestricted	6XB218	311720	0.00	0.00	0.00
Unrestricted	6XB218	315500	0.00	0.00	0.00
Unrestricted	6XB218	315700	0.00	0.00	0.00
Unrestricted	6XB218	319010	0.00	0.00	0.00
Unrestricted	6XB218	319020	0.00	0.00	0.00
Unrestricted	6XB218	410000	0.00	0.00	0.00
Unrestricted	6XB218	4100X0	0.00	0.00	0.00
Unrestricted	6XB219	311510	0.00	0.00	0.00
Unrestricted	6XB219	311520	0.00	0.00	0.00
Unrestricted	6XB219	311710	0.00	0.00	0.00
Unrestricted	6XB219	311720	0.00	0.00	0.00
Unrestricted	6XB219	315500	0.00	0.00	0.00
Unrestricted	6XB219	315700	0.00	0.00	0.00
Unrestricted	6XB219	315790	0.00	0.00	0.00
Unrestricted	6XB219	315795	0.00	0.00	0.00
Unrestricted	6XB219	319010	0.00	0.00	0.00
Unrestricted	6XB219	319020	0.00	0.00	0.00
Unrestricted	6XB219	319090	0.00	0.00	0.00
Unrestricted	6XB219	319095	0.00	0.00	0.00
Unrestricted	6XB219	410000	0.00	0.00	0.00
Unrestricted	6XB219	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB220	311520	0.00	0.00	0.00
Unrestricted	6XB220	311710	0.00	0.00	0.00
Unrestricted	6XB220	311720	0.00	0.00	0.00
Unrestricted	6XB220	315500	0.00	0.00	0.00
Unrestricted	6XB220	315700	0.00	0.00	0.00
Unrestricted	6XB220	319010	0.00	0.00	0.00
Unrestricted	6XB220	319020	0.00	0.00	0.00
Unrestricted	6XB220	410000	0.00	0.00	0.00
Unrestricted	6XB220	4100X0	0.00	0.00	0.00
Unrestricted	6XB221	311520	0.00	0.00	0.00
Unrestricted	6XB221	311710	0.00	0.00	0.00
Unrestricted	6XB221	311720	0.00	0.00	0.00
Unrestricted	6XB221	315500	0.00	0.00	0.00
Unrestricted	6XB221	315700	0.00	0.00	0.00
Unrestricted	6XB221	319010	0.00	0.00	0.00
Unrestricted	6XB221	319020	0.00	0.00	0.00
Unrestricted	6XB221	410000	0.00	0.00	0.00
Unrestricted	6XB221	4100X0	0.00	0.00	0.00
Unrestricted	6XB222	311520	0.00	0.00	0.00
Unrestricted	6XB222	311710	0.00	0.00	0.00
Unrestricted	6XB222	311720	0.00	0.00	0.00
Unrestricted	6XB222	315500	0.00	0.00	0.00
Unrestricted	6XB222	315700	0.00	0.00	0.00
Unrestricted	6XB222	315790	0.00	0.00	0.00
Unrestricted	6XB222	315795	0.00	0.00	0.00
Unrestricted	6XB222	319010	0.00	0.00	0.00
Unrestricted	6XB222	319020	0.00	0.00	0.00
Unrestricted	6XB222	319090	0.00	0.00	0.00
Unrestricted	6XB222	319095	0.00	0.00	0.00
Unrestricted	6XB222	410000	0.00	0.00	0.00
Unrestricted	6XB222	4100X0	0.00	0.00	0.00
Unrestricted	6XB223	311510	0.00	0.00	0.00
Unrestricted	6XB223	311520	0.00	0.00	0.00
Unrestricted	6XB223	311710	0.00	0.00	0.00
Unrestricted	6XB223	311720	0.00	0.00	0.00
Unrestricted	6XB223	315500	0.00	0.00	0.00
Unrestricted	6XB223	315700	0.00	0.00	0.00
Unrestricted	6XB223	315790	0.00	0.00	0.00
Unrestricted	6XB223	315795	0.00	0.00	0.00
Unrestricted	6XB223	319010	0.00	0.00	0.00
Unrestricted	6XB223	319020	0.00	0.00	0.00
Unrestricted	6XB223	319090	0.00	0.00	0.00
Unrestricted	6XB223	319095	0.00	0.00	0.00
Unrestricted	6XB223	410000	0.00	0.00	0.00
Unrestricted	6XB223	4100X0	0.00	0.00	0.00
Unrestricted	6XB224	311510	0.00	0.00	0.00
Unrestricted	6XB224	311520	0.00	0.00	0.00
Unrestricted	6XB224	311710	0.00	0.00	0.00
Unrestricted	6XB224	311720	0.00	0.00	0.00
Unrestricted	6XB224	315500	0.00	0.00	0.00
Unrestricted	6XB224	315700	0.00	0.00	0.00
Unrestricted	6XB224	315790	0.00	0.00	0.00
Unrestricted	6XB224	315795	0.00	0.00	0.00
Unrestricted	6XB224	319010	0.00	0.00	0.00
Unrestricted	6XB224	319020	0.00	0.00	0.00
Unrestricted	6XB224	319090	0.00	0.00	0.00
Unrestricted	6XB224	319095	0.00	0.00	0.00
Unrestricted	6XB224	410000	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB224	4100X0	0.00	0.00	0.00
Unrestricted	6XB226	311510	0.00	0.00	0.00
Unrestricted	6XB226	311520	0.00	0.00	0.00
Unrestricted	6XB226	311710	0.00	0.00	0.00
Unrestricted	6XB226	311720	0.00	0.00	0.00
Unrestricted	6XB226	315500	0.00	0.00	0.00
Unrestricted	6XB226	315700	0.00	0.00	0.00
Unrestricted	6XB226	315790	0.00	0.00	0.00
Unrestricted	6XB226	315795	0.00	0.00	0.00
Unrestricted	6XB226	319010	0.00	0.00	0.00
Unrestricted	6XB226	319020	0.00	0.00	0.00
Unrestricted	6XB226	319090	0.00	0.00	0.00
Unrestricted	6XB226	319095	0.00	0.00	0.00
Unrestricted	6XB226	410000	0.00	0.00	0.00
Unrestricted	6XB226	4100X0	0.00	0.00	0.00
Unrestricted	6XB227	311520	0.00	0.00	0.00
Unrestricted	6XB227	311710	0.00	0.00	0.00
Unrestricted	6XB227	311720	0.00	0.00	0.00
Unrestricted	6XB227	315500	0.00	0.00	0.00
Unrestricted	6XB227	315700	0.00	0.00	0.00
Unrestricted	6XB227	319010	0.00	0.00	0.00
Unrestricted	6XB227	319020	0.00	0.00	0.00
Unrestricted	6XB227	410000	0.00	0.00	0.00
Unrestricted	6XB227	4100X0	0.00	0.00	0.00
Unrestricted	6XB228	311520	0.00	0.00	0.00
Unrestricted	6XB228	311710	0.00	0.00	0.00
Unrestricted	6XB228	311720	0.00	0.00	0.00
Unrestricted	6XB228	315500	0.00	0.00	0.00
Unrestricted	6XB228	315700	0.00	0.00	0.00
Unrestricted	6XB228	315790	0.00	0.00	0.00
Unrestricted	6XB228	315795	0.00	0.00	0.00
Unrestricted	6XB228	319010	0.00	0.00	0.00
Unrestricted	6XB228	319020	0.00	0.00	0.00
Unrestricted	6XB228	319090	0.00	0.00	0.00
Unrestricted	6XB228	319095	0.00	0.00	0.00
Unrestricted	6XB228	410000	0.00	0.00	0.00
Unrestricted	6XB228	4100X0	0.00	0.00	0.00
Unrestricted	6XB229	311510	0.00	0.00	0.00
Unrestricted	6XB229	311520	0.00	0.00	0.00
Unrestricted	6XB229	311710	0.00	0.00	0.00
Unrestricted	6XB229	311720	0.00	0.00	0.00
Unrestricted	6XB229	315500	0.00	0.00	0.00
Unrestricted	6XB229	315700	0.00	0.00	0.00
Unrestricted	6XB229	315790	0.00	0.00	0.00
Unrestricted	6XB229	315795	0.00	0.00	0.00
Unrestricted	6XB229	319010	0.00	0.00	0.00
Unrestricted	6XB229	319020	0.00	0.00	0.00
Unrestricted	6XB229	319090	0.00	0.00	0.00
Unrestricted	6XB229	319095	0.00	0.00	0.00
Unrestricted	6XB229	410000	0.00	0.00	0.00
Unrestricted	6XB229	4100X0	0.00	0.00	0.00
Unrestricted	6XB230	311520	0.00	0.00	0.00
Unrestricted	6XB230	311710	0.00	0.00	0.00
Unrestricted	6XB230	311720	0.00	0.00	0.00
Unrestricted	6XB230	315500	0.00	0.00	0.00
Unrestricted	6XB230	315700	0.00	0.00	0.00
Unrestricted	6XB230	319010	0.00	0.00	0.00
Unrestricted	6XB230	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB230	410000	0.00	0.00	0.00
Unrestricted	6XB230	4100X0	0.00	0.00	0.00
Unrestricted	6XB231	311520	0.00	0.00	0.00
Unrestricted	6XB231	311710	0.00	21,564.00	0.00
Unrestricted	6XB231	311720	0.00	15,402.00	0.00
Unrestricted	6XB231	315500	0.00	0.00	0.00
Unrestricted	6XB231	315700	0.00	(36,966.00)	0.00
Unrestricted	6XB231	315790	0.00	0.00	0.00
Unrestricted	6XB231	315795	0.00	0.00	0.00
Unrestricted	6XB231	319010	0.00	(21,564.00)	0.00
Unrestricted	6XB231	319020	0.00	(15,402.00)	0.00
Unrestricted	6XB231	319090	0.00	0.00	0.00
Unrestricted	6XB231	319095	0.00	0.00	0.00
Unrestricted	6XB231	410000	0.00	0.00	0.00
Unrestricted	6XB231	4100X0	0.00	36,966.00	0.00
Unrestricted	6XB232	311520	0.00	0.00	0.00
Unrestricted	6XB232	311710	0.00	0.00	0.00
Unrestricted	6XB232	311720	0.00	0.00	0.00
Unrestricted	6XB232	315500	0.00	0.00	0.00
Unrestricted	6XB232	315700	0.00	0.00	0.00
Unrestricted	6XB232	315790	0.00	0.00	0.00
Unrestricted	6XB232	315795	0.00	0.00	0.00
Unrestricted	6XB232	319010	0.00	0.00	0.00
Unrestricted	6XB232	319020	0.00	0.00	0.00
Unrestricted	6XB232	319090	0.00	0.00	0.00
Unrestricted	6XB232	319095	0.00	0.00	0.00
Unrestricted	6XB232	410000	0.00	0.00	0.00
Unrestricted	6XB232	4100X0	0.00	0.00	0.00
Unrestricted	6XB233	311520	0.00	0.00	0.00
Unrestricted	6XB233	311710	0.00	0.00	0.00
Unrestricted	6XB233	311720	0.00	0.00	0.00
Unrestricted	6XB233	315500	0.00	0.00	0.00
Unrestricted	6XB233	315700	0.00	0.00	0.00
Unrestricted	6XB233	315790	0.00	0.00	0.00
Unrestricted	6XB233	315795	0.00	0.00	0.00
Unrestricted	6XB233	319010	0.00	0.00	0.00
Unrestricted	6XB233	319020	0.00	0.00	0.00
Unrestricted	6XB233	319090	0.00	0.00	0.00
Unrestricted	6XB233	319095	0.00	0.00	0.00
Unrestricted	6XB233	410000	0.00	0.00	0.00
Unrestricted	6XB233	4100X0	0.00	0.00	0.00
Unrestricted	6XB234	311520	0.00	0.00	0.00
Unrestricted	6XB234	311710	0.00	0.00	0.00
Unrestricted	6XB234	311720	0.00	0.00	0.00
Unrestricted	6XB234	315500	0.00	0.00	0.00
Unrestricted	6XB234	315700	0.00	0.00	0.00
Unrestricted	6XB234	315790	0.00	0.00	0.00
Unrestricted	6XB234	315795	0.00	0.00	0.00
Unrestricted	6XB234	319010	0.00	0.00	0.00
Unrestricted	6XB234	319020	0.00	0.00	0.00
Unrestricted	6XB234	319090	0.00	0.00	0.00
Unrestricted	6XB234	319095	0.00	0.00	0.00
Unrestricted	6XB234	410000	0.00	0.00	0.00
Unrestricted	6XB234	4100X0	0.00	0.00	0.00
Unrestricted	6XB235	311520	0.00	0.00	0.00
Unrestricted	6XB235	311710	0.00	12,327.41	0.00
Unrestricted	6XB235	311720	0.00	6,300.00	0.00
Unrestricted	6XB235	315500	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB235	315700	0.00	(18,627.41)	0.00
Unrestricted	6XB235	315790	0.00	0.00	0.00
Unrestricted	6XB235	315795	0.00	0.00	0.00
Unrestricted	6XB235	319010	0.00	(12,327.41)	0.00
Unrestricted	6XB235	319020	0.00	(6,300.00)	0.00
Unrestricted	6XB235	319090	0.00	0.00	0.00
Unrestricted	6XB235	319095	0.00	0.00	0.00
Unrestricted	6XB235	410000	0.00	0.00	0.00
Unrestricted	6XB235	4100X0	0.00	18,627.41	0.00
Unrestricted	6XB236	311520	0.00	0.00	0.00
Unrestricted	6XB236	311720	0.00	0.00	0.00
Unrestricted	6XB236	315500	0.00	0.00	0.00
Unrestricted	6XB236	315700	0.00	0.00	0.00
Unrestricted	6XB236	315790	0.00	0.00	0.00
Unrestricted	6XB236	315795	0.00	0.00	0.00
Unrestricted	6XB236	319020	0.00	0.00	0.00
Unrestricted	6XB236	319090	0.00	0.00	0.00
Unrestricted	6XB236	319095	0.00	0.00	0.00
Unrestricted	6XB236	410000	0.00	0.00	0.00
Unrestricted	6XB236	4100X0	0.00	0.00	0.00
Unrestricted	6XB237	311520	0.00	0.00	0.00
Unrestricted	6XB237	311720	0.00	0.00	0.00
Unrestricted	6XB237	315500	0.00	0.00	0.00
Unrestricted	6XB237	315700	0.00	0.00	0.00
Unrestricted	6XB237	319020	0.00	0.00	0.00
Unrestricted	6XB237	410000	0.00	0.00	0.00
Unrestricted	6XB237	4100X0	0.00	0.00	0.00
Unrestricted	6XB238	311520	0.00	0.00	0.00
Unrestricted	6XB238	311720	0.00	0.00	0.00
Unrestricted	6XB238	315500	0.00	0.00	0.00
Unrestricted	6XB238	315700	0.00	0.00	0.00
Unrestricted	6XB238	319020	0.00	0.00	0.00
Unrestricted	6XB238	410000	0.00	0.00	0.00
Unrestricted	6XB238	4100X0	0.00	0.00	0.00
Unrestricted	6XB239	311520	0.00	0.00	0.00
Unrestricted	6XB239	311720	0.00	0.00	0.00
Unrestricted	6XB239	315500	0.00	0.00	0.00
Unrestricted	6XB239	315700	0.00	0.00	0.00
Unrestricted	6XB239	319020	0.00	0.00	0.00
Unrestricted	6XB239	410000	0.00	0.00	0.00
Unrestricted	6XB239	4100X0	0.00	0.00	0.00
Unrestricted	6XB240	311520	(50,000.00)	0.00	0.00
Unrestricted	6XB240	311710	16,855.44	19,855.44	0.00
Unrestricted	6XB240	311720	50,000.00	0.00	0.00
Unrestricted	6XB240	315500	50,000.00	0.00	0.00
Unrestricted	6XB240	315700	0.00	(3,000.00)	0.00
Unrestricted	6XB240	319010	(16,855.44)	(19,855.44)	0.00
Unrestricted	6XB240	319020	0.00	0.00	0.00
Unrestricted	6XB240	410000	0.00	0.00	0.00
Unrestricted	6XB240	4100X0	16,855.44	19,855.44	16,855.44
Unrestricted	6XB241	311520	0.00	0.00	0.00
Unrestricted	6XB241	311720	0.00	0.00	0.00
Unrestricted	6XB241	315500	0.00	0.00	0.00
Unrestricted	6XB241	315700	0.00	0.00	0.00
Unrestricted	6XB241	315790	0.00	0.00	0.00
Unrestricted	6XB241	315795	0.00	0.00	0.00
Unrestricted	6XB241	319020	0.00	0.00	0.00
Unrestricted	6XB241	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB241	319095	0.00	0.00	0.00
Unrestricted	6XB241	410000	0.00	0.00	0.00
Unrestricted	6XB241	4100X0	0.00	0.00	0.00
Unrestricted	6XB242	311510	0.00	0.00	0.00
Unrestricted	6XB242	311520	0.00	0.00	0.00
Unrestricted	6XB242	311710	0.00	0.00	0.00
Unrestricted	6XB242	311720	0.00	0.00	0.00
Unrestricted	6XB242	315500	0.00	0.00	0.00
Unrestricted	6XB242	315700	0.00	0.00	0.00
Unrestricted	6XB242	315790	0.00	0.00	0.00
Unrestricted	6XB242	315795	0.00	0.00	0.00
Unrestricted	6XB242	319010	0.00	0.00	0.00
Unrestricted	6XB242	319020	0.00	0.00	0.00
Unrestricted	6XB242	319090	0.00	0.00	0.00
Unrestricted	6XB242	319095	0.00	0.00	0.00
Unrestricted	6XB242	410000	0.00	0.00	0.00
Unrestricted	6XB242	4100X0	0.00	0.00	0.00
Unrestricted	6XB243	311520	0.00	0.00	0.00
Unrestricted	6XB243	311710	0.00	0.00	0.00
Unrestricted	6XB243	311720	0.00	0.00	0.00
Unrestricted	6XB243	315500	0.00	0.00	0.00
Unrestricted	6XB243	315700	0.00	0.00	0.00
Unrestricted	6XB243	315790	0.00	0.00	0.00
Unrestricted	6XB243	315795	0.00	0.00	0.00
Unrestricted	6XB243	319010	0.00	0.00	0.00
Unrestricted	6XB243	319020	0.00	0.00	0.00
Unrestricted	6XB243	319090	0.00	0.00	0.00
Unrestricted	6XB243	319095	0.00	0.00	0.00
Unrestricted	6XB243	410000	0.00	0.00	0.00
Unrestricted	6XB243	4100X0	0.00	0.00	0.00
Unrestricted	6XB244	311520	0.00	0.00	0.00
Unrestricted	6XB244	311720	0.00	0.00	0.00
Unrestricted	6XB244	315500	0.00	0.00	0.00
Unrestricted	6XB244	315700	0.00	0.00	0.00
Unrestricted	6XB244	319020	0.00	0.00	0.00
Unrestricted	6XB244	410000	0.00	0.00	0.00
Unrestricted	6XB244	4100X0	0.00	0.00	0.00
Unrestricted	6XB245	311520	0.00	0.00	0.00
Unrestricted	6XB245	311710	0.00	0.00	0.00
Unrestricted	6XB245	311720	0.00	0.00	0.00
Unrestricted	6XB245	315500	0.00	0.00	0.00
Unrestricted	6XB245	315700	0.00	0.00	0.00
Unrestricted	6XB245	315790	0.00	0.00	0.00
Unrestricted	6XB245	315795	0.00	0.00	0.00
Unrestricted	6XB245	319010	0.00	0.00	0.00
Unrestricted	6XB245	319020	0.00	0.00	0.00
Unrestricted	6XB245	319090	0.00	0.00	0.00
Unrestricted	6XB245	319095	0.00	0.00	0.00
Unrestricted	6XB245	410000	0.00	0.00	0.00
Unrestricted	6XB245	4100X0	0.00	0.00	0.00
Unrestricted	6XB246	311520	(125,000.00)	(125,000.00)	0.00
Unrestricted	6XB246	311710	257,715.00	132,715.00	0.00
Unrestricted	6XB246	311720	125,040.00	125,040.00	0.00
Unrestricted	6XB246	315500	125,000.00	125,000.00	0.00
Unrestricted	6XB246	315700	(3,960.00)	0.00	0.00
Unrestricted	6XB246	315790	(18,080.00)	(40.00)	(40.00)
Unrestricted	6XB246	315795	0.00	0.00	0.00
Unrestricted	6XB246	319010	(257,715.00)	(132,715.00)	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB246	319020	(40.00)	(40.00)	0.00
Unrestricted	6XB246	319090	18,080.00	40.00	40.00
Unrestricted	6XB246	319095	0.00	0.00	0.00
Unrestricted	6XB246	410000	0.00	0.00	0.00
Unrestricted	6XB246	4100X0	257,755.00	132,755.00	257,755.00
Unrestricted	6XB247	311520	0.00	0.00	0.00
Unrestricted	6XB247	311710	0.00	0.00	0.00
Unrestricted	6XB247	311720	0.00	0.00	0.00
Unrestricted	6XB247	315500	0.00	0.00	0.00
Unrestricted	6XB247	315700	0.00	0.00	0.00
Unrestricted	6XB247	315790	0.00	0.00	0.00
Unrestricted	6XB247	315795	0.00	0.00	0.00
Unrestricted	6XB247	319010	0.00	0.00	0.00
Unrestricted	6XB247	319020	0.00	0.00	0.00
Unrestricted	6XB247	319090	0.00	0.00	0.00
Unrestricted	6XB247	319095	0.00	0.00	0.00
Unrestricted	6XB247	410000	0.00	0.00	0.00
Unrestricted	6XB247	4100X0	0.00	0.00	0.00
Unrestricted	6XB248	311520	(4,537.00)	(3,000.00)	0.00
Unrestricted	6XB248	311710	1,545.88	6,444.80	0.00
Unrestricted	6XB248	311720	5,202.00	3,000.00	0.00
Unrestricted	6XB248	315500	4,537.00	3,000.00	0.00
Unrestricted	6XB248	315700	(6,081.92)	(7,233.92)	0.00
Unrestricted	6XB248	315790	0.00	(665.00)	(665.00)
Unrestricted	6XB248	315795	0.00	0.00	0.00
Unrestricted	6XB248	319010	(1,545.88)	(6,444.80)	0.00
Unrestricted	6XB248	319020	(665.00)	0.00	0.00
Unrestricted	6XB248	319090	0.00	665.00	665.00
Unrestricted	6XB248	319095	0.00	0.00	0.00
Unrestricted	6XB248	410000	0.00	0.00	0.00
Unrestricted	6XB248	4100X0	2,210.88	6,444.80	2,210.88
Unrestricted	6XB249	311520	0.00	(450,000.00)	0.00
Unrestricted	6XB249	311710	0.00	(314,268.72)	0.00
Unrestricted	6XB249	311720	0.00	710,927.00	0.00
Unrestricted	6XB249	315500	0.00	450,000.00	0.00
Unrestricted	6XB249	315700	0.00	(396,658.28)	0.00
Unrestricted	6XB249	315790	0.00	0.00	0.00
Unrestricted	6XB249	315795	0.00	0.00	0.00
Unrestricted	6XB249	319010	0.00	314,268.72	0.00
Unrestricted	6XB249	319020	0.00	(260,927.00)	0.00
Unrestricted	6XB249	319090	0.00	0.00	0.00
Unrestricted	6XB249	319095	0.00	0.00	0.00
Unrestricted	6XB249	410000	0.00	0.00	0.00
Unrestricted	6XB249	4100X0	0.00	(53,341.72)	0.00
Unrestricted	6XB250	311520	0.00	(1,789.00)	0.00
Unrestricted	6XB250	311710	0.82	24.52	0.00
Unrestricted	6XB250	311720	0.00	1,789.00	0.00
Unrestricted	6XB250	315500	0.00	1,789.00	0.00
Unrestricted	6XB250	315700	(0.82)	(1,812.70)	0.00
Unrestricted	6XB250	315790	0.00	0.00	0.00
Unrestricted	6XB250	315795	0.00	0.00	0.00
Unrestricted	6XB250	319010	(0.82)	(24.52)	0.00
Unrestricted	6XB250	319020	0.00	0.00	0.00
Unrestricted	6XB250	319090	0.00	0.00	0.00
Unrestricted	6XB250	319095	0.00	0.00	0.00
Unrestricted	6XB250	410000	0.00	0.00	0.00
Unrestricted	6XB250	4100X0	0.82	24.52	0.82
Unrestricted	6XB251	311510	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB251	311520	(75,000.00)	(20,000.00)	0.00
Unrestricted	6XB251	311710	2,526.84	2,946.84	0.00
Unrestricted	6XB251	311720	77,980.00	20,000.00	0.00
Unrestricted	6XB251	315500	75,000.00	20,000.00	0.00
Unrestricted	6XB251	315700	(75,587.80)	(17,440.00)	0.00
Unrestricted	6XB251	315790	(2,992.20)	(2,980.00)	(2,980.00)
Unrestricted	6XB251	315795	0.00	0.00	0.00
Unrestricted	6XB251	319010	(2,526.84)	(2,946.84)	0.00
Unrestricted	6XB251	319020	(2,980.00)	0.00	0.00
Unrestricted	6XB251	319090	2,992.20	2,980.00	2,980.00
Unrestricted	6XB251	319095	0.00	0.00	0.00
Unrestricted	6XB251	410000	0.00	0.00	0.00
Unrestricted	6XB251	4100X0	5,506.84	2,946.84	5,506.84
Unrestricted	6XB252	311520	0.00	0.00	0.00
Unrestricted	6XB252	311710	0.00	0.00	0.00
Unrestricted	6XB252	311720	0.00	0.00	0.00
Unrestricted	6XB252	315500	0.00	0.00	0.00
Unrestricted	6XB252	315700	0.00	0.00	0.00
Unrestricted	6XB252	315790	0.00	0.00	0.00
Unrestricted	6XB252	315795	0.00	0.00	0.00
Unrestricted	6XB252	319010	0.00	0.00	0.00
Unrestricted	6XB252	319020	0.00	0.00	0.00
Unrestricted	6XB252	319090	0.00	0.00	0.00
Unrestricted	6XB252	319095	0.00	0.00	0.00
Unrestricted	6XB252	410000	0.00	0.00	0.00
Unrestricted	6XB252	4100X0	0.00	0.00	0.00
Unrestricted	6XB253	311520	0.00	0.00	0.00
Unrestricted	6XB253	311710	0.00	0.00	0.00
Unrestricted	6XB253	311720	0.00	0.00	0.00
Unrestricted	6XB253	315500	0.00	0.00	0.00
Unrestricted	6XB253	315700	0.00	0.00	0.00
Unrestricted	6XB253	319010	0.00	0.00	0.00
Unrestricted	6XB253	319020	0.00	0.00	0.00
Unrestricted	6XB253	410000	0.00	0.00	0.00
Unrestricted	6XB253	4100X0	0.00	0.00	0.00
Unrestricted	6XB254	311510	91,674.00	9,900.00	0.00
Unrestricted	6XB254	311520	(344,993.22)	(93,017.54)	0.00
Unrestricted	6XB254	311710	1,747.68	74,143.76	0.00
Unrestricted	6XB254	311720	344,993.22	93,017.54	0.00
Unrestricted	6XB254	315500	253,319.22	174,791.54	0.00
Unrestricted	6XB254	315700	(121,799.31)	(165,413.62)	0.00
Unrestricted	6XB254	315790	(7,663.00)	0.00	0.00
Unrestricted	6XB254	315795	0.00	0.00	0.00
Unrestricted	6XB254	319010	(93,421.68)	(84,043.76)	0.00
Unrestricted	6XB254	319020	0.00	0.00	0.00
Unrestricted	6XB254	319090	7,663.00	0.00	0.00
Unrestricted	6XB254	319095	0.00	0.00	0.00
Unrestricted	6XB254	410000	0.00	0.00	0.00
Unrestricted	6XB254	4100X0	93,421.68	84,043.76	93,421.68
Unrestricted	6XB255	311520	0.00	(750.00)	0.00
Unrestricted	6XB255	311710	0.00	214.94	0.00
Unrestricted	6XB255	311720	0.00	750.00	0.00
Unrestricted	6XB255	315500	0.00	750.00	0.00
Unrestricted	6XB255	315700	0.00	(964.94)	0.00
Unrestricted	6XB255	319010	0.00	(214.94)	0.00
Unrestricted	6XB255	319020	0.00	0.00	0.00
Unrestricted	6XB255	410000	0.00	0.00	0.00
Unrestricted	6XB255	4100X0	0.00	214.94	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB256	311520	0.00	(1,500.00)	0.00
Unrestricted	6XB256	311710	0.00	(246.15)	0.00
Unrestricted	6XB256	311720	0.00	1,500.00	0.00
Unrestricted	6XB256	315500	0.00	1,500.00	0.00
Unrestricted	6XB256	315700	0.00	(1,253.85)	0.00
Unrestricted	6XB256	315790	0.00	0.00	0.00
Unrestricted	6XB256	315795	0.00	0.00	0.00
Unrestricted	6XB256	319010	0.00	246.15	0.00
Unrestricted	6XB256	319020	0.00	0.00	0.00
Unrestricted	6XB256	319090	0.00	0.00	0.00
Unrestricted	6XB256	319095	0.00	0.00	0.00
Unrestricted	6XB256	410000	0.00	0.00	0.00
Unrestricted	6XB256	4100X0	0.00	(246.15)	0.00
Unrestricted	6XB257	311520	0.00	(650.00)	0.00
Unrestricted	6XB257	311710	0.00	50.00	0.00
Unrestricted	6XB257	311720	0.00	2,600.00	0.00
Unrestricted	6XB257	315500	0.00	650.00	0.00
Unrestricted	6XB257	315700	0.00	(2,650.00)	0.00
Unrestricted	6XB257	315790	0.00	0.00	0.00
Unrestricted	6XB257	315795	0.00	0.00	0.00
Unrestricted	6XB257	319010	0.00	(50.00)	0.00
Unrestricted	6XB257	319020	0.00	(1,950.00)	0.00
Unrestricted	6XB257	319090	0.00	0.00	0.00
Unrestricted	6XB257	319095	0.00	0.00	0.00
Unrestricted	6XB257	410000	0.00	0.00	0.00
Unrestricted	6XB257	4100X0	0.00	2,000.00	0.00
Unrestricted	6XB258	311520	0.00	(2,830.32)	0.00
Unrestricted	6XB258	311710	0.00	35.00	0.00
Unrestricted	6XB258	311720	0.00	3,595.32	0.00
Unrestricted	6XB258	315500	0.00	2,830.32	0.00
Unrestricted	6XB258	315700	0.00	(3,630.32)	0.00
Unrestricted	6XB258	315790	0.00	0.00	0.00
Unrestricted	6XB258	315795	0.00	0.00	0.00
Unrestricted	6XB258	319010	0.00	(35.00)	0.00
Unrestricted	6XB258	319020	0.00	(765.00)	0.00
Unrestricted	6XB258	319090	0.00	0.00	0.00
Unrestricted	6XB258	319095	0.00	0.00	0.00
Unrestricted	6XB258	410000	0.00	0.00	0.00
Unrestricted	6XB258	4100X0	0.00	800.00	0.00
Unrestricted	6XB259	311520	0.00	(8,000.00)	0.00
Unrestricted	6XB259	311710	0.00	(2,438.56)	0.00
Unrestricted	6XB259	311720	0.00	8,000.00	0.00
Unrestricted	6XB259	315500	0.00	8,000.00	0.00
Unrestricted	6XB259	315700	0.00	(5,561.44)	0.00
Unrestricted	6XB259	315790	0.00	0.00	0.00
Unrestricted	6XB259	315795	0.00	0.00	0.00
Unrestricted	6XB259	319010	0.00	2,438.56	0.00
Unrestricted	6XB259	319020	0.00	0.00	0.00
Unrestricted	6XB259	319090	0.00	0.00	0.00
Unrestricted	6XB259	319095	0.00	0.00	0.00
Unrestricted	6XB259	410000	0.00	0.00	0.00
Unrestricted	6XB259	4100X0	0.00	(2,438.56)	0.00
Unrestricted	6XB260	311520	0.00	(7,762.00)	0.00
Unrestricted	6XB260	311720	0.00	7,762.00	0.00
Unrestricted	6XB260	315500	0.00	7,762.00	0.00
Unrestricted	6XB260	315700	0.00	(7,762.00)	0.00
Unrestricted	6XB260	315790	0.00	0.00	0.00
Unrestricted	6XB260	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB260	319020	0.00	0.00	0.00
Unrestricted	6XB260	319090	0.00	0.00	0.00
Unrestricted	6XB260	319095	0.00	0.00	0.00
Unrestricted	6XB260	410000	0.00	0.00	0.00
Unrestricted	6XB260	4100X0	0.00	0.00	0.00
Unrestricted	6XB261	311520	0.00	(1,500.00)	0.00
Unrestricted	6XB261	311710	0.00	956.90	0.00
Unrestricted	6XB261	311720	0.00	2,143.10	0.00
Unrestricted	6XB261	315500	0.00	1,500.00	0.00
Unrestricted	6XB261	315700	0.00	(3,100.00)	0.00
Unrestricted	6XB261	315790	0.00	0.00	0.00
Unrestricted	6XB261	315795	0.00	0.00	0.00
Unrestricted	6XB261	319010	0.00	(956.90)	0.00
Unrestricted	6XB261	319020	0.00	(643.10)	0.00
Unrestricted	6XB261	319090	0.00	0.00	0.00
Unrestricted	6XB261	319095	0.00	0.00	0.00
Unrestricted	6XB261	410000	0.00	0.00	0.00
Unrestricted	6XB261	4100X0	0.00	1,600.00	0.00
Unrestricted	6XB262	311520	(150,000.00)	(35,000.00)	0.00
Unrestricted	6XB262	311710	34,403.56	0.00	0.00
Unrestricted	6XB262	311720	150,000.00	35,000.00	0.00
Unrestricted	6XB262	315500	150,000.00	35,000.00	0.00
Unrestricted	6XB262	315700	(184,403.56)	(596.44)	0.00
Unrestricted	6XB262	315790	0.00	0.00	0.00
Unrestricted	6XB262	315795	0.00	0.00	0.00
Unrestricted	6XB262	319010	(34,403.56)	0.00	0.00
Unrestricted	6XB262	319020	0.00	0.00	0.00
Unrestricted	6XB262	319090	0.00	0.00	0.00
Unrestricted	6XB262	319095	0.00	0.00	0.00
Unrestricted	6XB262	410000	0.00	0.00	0.00
Unrestricted	6XB262	4100X0	34,403.56	0.00	34,403.56
Unrestricted	6XB263	311520	0.00	(36,000.00)	0.00
Unrestricted	6XB263	311720	0.00	36,000.00	0.00
Unrestricted	6XB263	315500	0.00	36,000.00	0.00
Unrestricted	6XB263	315700	0.00	(36,000.00)	0.00
Unrestricted	6XB263	315790	0.00	0.00	0.00
Unrestricted	6XB263	315795	0.00	0.00	0.00
Unrestricted	6XB263	319020	0.00	0.00	0.00
Unrestricted	6XB263	319090	0.00	0.00	0.00
Unrestricted	6XB263	319095	0.00	0.00	0.00
Unrestricted	6XB263	410000	0.00	0.00	0.00
Unrestricted	6XB263	4100X0	0.00	0.00	0.00
Unrestricted	6XB265	311520	0.00	0.00	0.00
Unrestricted	6XB265	311710	0.00	70.90	0.00
Unrestricted	6XB265	311720	0.00	0.00	0.00
Unrestricted	6XB265	315500	0.00	0.00	0.00
Unrestricted	6XB265	315700	0.00	(70.90)	0.00
Unrestricted	6XB265	315790	0.00	0.00	0.00
Unrestricted	6XB265	315795	0.00	0.00	0.00
Unrestricted	6XB265	319010	0.00	(70.90)	0.00
Unrestricted	6XB265	319020	0.00	0.00	0.00
Unrestricted	6XB265	319090	0.00	0.00	0.00
Unrestricted	6XB265	319095	0.00	0.00	0.00
Unrestricted	6XB265	410000	0.00	0.00	0.00
Unrestricted	6XB265	4100X0	0.00	70.90	0.00
Unrestricted	6XB266	311520	0.00	(25,000.00)	0.00
Unrestricted	6XB266	311710	0.00	0.00	0.00
Unrestricted	6XB266	311720	0.00	25,000.00	0.00

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NET ASSETS					
Unrestricted	6XB266	315500	0.00	25,000.00	0.00
Unrestricted	6XB266	315700	0.00	(25,000.00)	0.00
Unrestricted	6XB266	315790	0.00	0.00	0.00
Unrestricted	6XB266	315795	0.00	0.00	0.00
Unrestricted	6XB266	319010	0.00	0.00	0.00
Unrestricted	6XB266	319020	0.00	0.00	0.00
Unrestricted	6XB266	319090	0.00	0.00	0.00
Unrestricted	6XB266	319095	0.00	0.00	0.00
Unrestricted	6XB266	410000	0.00	0.00	0.00
Unrestricted	6XB266	4100X0	0.00	0.00	0.00
Unrestricted	6XB267	311520	0.00	(7,530.52)	0.00
Unrestricted	6XB267	311710	0.00	496.17	0.00
Unrestricted	6XB267	311720	0.00	18,727.52	0.00
Unrestricted	6XB267	315500	0.00	7,530.52	0.00
Unrestricted	6XB267	315700	0.00	(19,223.69)	0.00
Unrestricted	6XB267	315790	0.00	0.00	0.00
Unrestricted	6XB267	315795	0.00	0.00	0.00
Unrestricted	6XB267	319010	0.00	(496.17)	0.00
Unrestricted	6XB267	319020	0.00	(11,197.00)	0.00
Unrestricted	6XB267	319090	0.00	0.00	0.00
Unrestricted	6XB267	319095	0.00	0.00	0.00
Unrestricted	6XB267	410000	0.00	0.00	0.00
Unrestricted	6XB267	4100X0	0.00	11,693.17	0.00
Unrestricted	6XB268	311520	0.00	(25,000.00)	0.00
Unrestricted	6XB268	311720	0.00	25,000.00	0.00
Unrestricted	6XB268	315500	0.00	25,000.00	0.00
Unrestricted	6XB268	315700	0.00	(25,000.00)	0.00
Unrestricted	6XB268	319020	0.00	0.00	0.00
Unrestricted	6XB268	410000	0.00	0.00	0.00
Unrestricted	6XB268	4100X0	0.00	0.00	0.00
Unrestricted	6XB269	311520	0.00	(20,000.00)	0.00
Unrestricted	6XB269	311710	17,000.00	0.00	0.00
Unrestricted	6XB269	311720	0.00	20,000.00	0.00
Unrestricted	6XB269	315500	0.00	20,000.00	0.00
Unrestricted	6XB269	315700	(3,596.91)	(3,000.00)	0.00
Unrestricted	6XB269	315790	0.00	0.00	0.00
Unrestricted	6XB269	315795	0.00	0.00	0.00
Unrestricted	6XB269	319010	(17,000.00)	0.00	0.00
Unrestricted	6XB269	319020	0.00	0.00	0.00
Unrestricted	6XB269	319090	0.00	0.00	0.00
Unrestricted	6XB269	319095	0.00	0.00	0.00
Unrestricted	6XB269	410000	0.00	0.00	0.00
Unrestricted	6XB269	4100X0	17,000.00	0.00	17,000.00
Unrestricted	6XB270	311520	0.00	(30,000.00)	0.00
Unrestricted	6XB270	311710	283.41	0.00	0.00
Unrestricted	6XB270	311720	3,026.91	30,000.00	0.00
Unrestricted	6XB270	315500	0.00	30,000.00	0.00
Unrestricted	6XB270	315700	(3,310.32)	(26,689.68)	0.00
Unrestricted	6XB270	315790	0.00	(3,026.91)	(3,026.91)
Unrestricted	6XB270	315795	0.00	0.00	0.00
Unrestricted	6XB270	319010	(283.41)	0.00	0.00
Unrestricted	6XB270	319020	(3,026.91)	0.00	0.00
Unrestricted	6XB270	319090	0.00	3,026.91	3,026.91
Unrestricted	6XB270	319095	0.00	0.00	0.00
Unrestricted	6XB270	410000	0.00	0.00	0.00
Unrestricted	6XB270	4100X0	3,310.32	0.00	3,310.32
Unrestricted	6XB271	311520	0.00	(5,000.00)	0.00
Unrestricted	6XB271	311720	0.00	5,000.00	0.00

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NET ASSETS					
Unrestricted	6XB271	315500	0.00	5,000.00	0.00
Unrestricted	6XB271	315700	0.00	(5,000.00)	0.00
Unrestricted	6XB271	315790	0.00	0.00	0.00
Unrestricted	6XB271	315795	0.00	0.00	0.00
Unrestricted	6XB271	319020	0.00	0.00	0.00
Unrestricted	6XB271	319090	0.00	0.00	0.00
Unrestricted	6XB271	319095	0.00	0.00	0.00
Unrestricted	6XB271	410000	0.00	0.00	0.00
Unrestricted	6XB271	4100X0	0.00	0.00	0.00
Unrestricted	6XB272	311520	0.00	(12,000.00)	0.00
Unrestricted	6XB272	311710	7,400.00	0.00	0.00
Unrestricted	6XB272	311720	4,600.00	12,000.00	0.00
Unrestricted	6XB272	315500	0.00	12,000.00	0.00
Unrestricted	6XB272	315700	(12,000.00)	0.00	0.00
Unrestricted	6XB272	315790	0.00	(4,600.00)	(4,600.00)
Unrestricted	6XB272	315795	0.00	0.00	0.00
Unrestricted	6XB272	319010	(7,400.00)	0.00	0.00
Unrestricted	6XB272	319020	(4,600.00)	0.00	0.00
Unrestricted	6XB272	319090	0.00	4,600.00	4,600.00
Unrestricted	6XB272	319095	0.00	0.00	0.00
Unrestricted	6XB272	410000	0.00	0.00	0.00
Unrestricted	6XB272	4100X0	12,000.00	0.00	12,000.00
Unrestricted	6XB273	311510	0.00	0.00	0.00
Unrestricted	6XB273	311520	0.00	(97,981.58)	0.00
Unrestricted	6XB273	311710	0.00	(32,917.82)	0.00
Unrestricted	6XB273	311720	0.00	234,445.18	0.00
Unrestricted	6XB273	315500	0.00	97,981.58	0.00
Unrestricted	6XB273	315700	0.00	(201,527.36)	0.00
Unrestricted	6XB273	315790	0.00	0.00	0.00
Unrestricted	6XB273	315795	0.00	0.00	0.00
Unrestricted	6XB273	319010	0.00	32,917.82	0.00
Unrestricted	6XB273	319020	0.00	(136,463.60)	0.00
Unrestricted	6XB273	319090	0.00	0.00	0.00
Unrestricted	6XB273	319095	0.00	0.00	0.00
Unrestricted	6XB273	410000	0.00	0.00	0.00
Unrestricted	6XB273	4100X0	0.00	103,545.78	0.00
Unrestricted	6XB274	311520	(12,300.00)	(10,000.00)	0.00
Unrestricted	6XB274	311710	9,911.81	0.00	0.00
Unrestricted	6XB274	311720	12,300.00	10,000.00	0.00
Unrestricted	6XB274	315500	12,300.00	10,000.00	0.00
Unrestricted	6XB274	315700	0.00	(88.19)	0.00
Unrestricted	6XB274	319010	(9,911.81)	0.00	0.00
Unrestricted	6XB274	319020	0.00	0.00	0.00
Unrestricted	6XB274	410000	0.00	0.00	0.00
Unrestricted	6XB274	4100X0	9,911.81	0.00	9,911.81
Unrestricted	6XB275	311520	0.00	(36,000.00)	0.00
Unrestricted	6XB275	311710	0.00	3,000.00	0.00
Unrestricted	6XB275	311720	0.00	36,000.00	0.00
Unrestricted	6XB275	315500	0.00	36,000.00	0.00
Unrestricted	6XB275	315700	0.00	(39,000.00)	0.00
Unrestricted	6XB275	315790	0.00	0.00	0.00
Unrestricted	6XB275	315795	0.00	0.00	0.00
Unrestricted	6XB275	319010	0.00	(3,000.00)	0.00
Unrestricted	6XB275	319020	0.00	0.00	0.00
Unrestricted	6XB275	319090	0.00	0.00	0.00
Unrestricted	6XB275	319095	0.00	0.00	0.00
Unrestricted	6XB275	410000	0.00	0.00	0.00
Unrestricted	6XB275	4100X0	0.00	3,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB276	311510	0.00	0.00	0.00
Unrestricted	6XB276	311520	0.00	(196,523.00)	0.00
Unrestricted	6XB276	311710	3,477.00	0.00	0.00
Unrestricted	6XB276	311720	0.00	196,523.00	0.00
Unrestricted	6XB276	315500	0.00	196,523.00	0.00
Unrestricted	6XB276	315700	(3,477.00)	(193,046.00)	0.00
Unrestricted	6XB276	315790	0.00	0.00	0.00
Unrestricted	6XB276	315795	0.00	0.00	0.00
Unrestricted	6XB276	319010	(3,477.00)	0.00	0.00
Unrestricted	6XB276	319020	0.00	0.00	0.00
Unrestricted	6XB276	319090	0.00	0.00	0.00
Unrestricted	6XB276	319095	0.00	0.00	0.00
Unrestricted	6XB276	410000	0.00	0.00	0.00
Unrestricted	6XB276	4100X0	3,477.00	0.00	3,477.00
Unrestricted	6XB277	311520	(17,000.00)	(1,004.95)	0.00
Unrestricted	6XB277	311710	0.00	0.00	0.00
Unrestricted	6XB277	311720	17,000.00	1,004.95	0.00
Unrestricted	6XB277	315500	17,000.00	1,004.95	0.00
Unrestricted	6XB277	315700	(16,158.97)	(1,004.95)	0.00
Unrestricted	6XB277	315790	0.00	0.00	0.00
Unrestricted	6XB277	315795	0.00	0.00	0.00
Unrestricted	6XB277	319010	0.00	0.00	0.00
Unrestricted	6XB277	319020	0.00	0.00	0.00
Unrestricted	6XB277	319090	0.00	0.00	0.00
Unrestricted	6XB277	319095	0.00	0.00	0.00
Unrestricted	6XB277	4100X0	0.00	0.00	0.00
Unrestricted	6XB278	311520	(16,250.00)	(262.86)	0.00
Unrestricted	6XB278	311710	0.00	0.00	0.00
Unrestricted	6XB278	311720	16,250.00	262.86	0.00
Unrestricted	6XB278	315500	16,250.00	262.86	0.00
Unrestricted	6XB278	315700	(5,709.16)	(262.86)	0.00
Unrestricted	6XB278	315790	0.00	0.00	0.00
Unrestricted	6XB278	315795	0.00	0.00	0.00
Unrestricted	6XB278	319010	0.00	0.00	0.00
Unrestricted	6XB278	319020	0.00	0.00	0.00
Unrestricted	6XB278	319090	0.00	0.00	0.00
Unrestricted	6XB278	319095	0.00	0.00	0.00
Unrestricted	6XB278	4100X0	0.00	0.00	0.00
Unrestricted	6XB279	311520	(2,650.00)	0.00	0.00
Unrestricted	6XB279	311720	2,650.00	0.00	0.00
Unrestricted	6XB279	315500	2,650.00	0.00	0.00
Unrestricted	6XB279	315700	(2,524.02)	0.00	0.00
Unrestricted	6XB279	319020	0.00	0.00	0.00
Unrestricted	6XB280	311520	(1,000.00)	0.00	0.00
Unrestricted	6XB280	311720	1,000.00	0.00	0.00
Unrestricted	6XB280	315500	1,000.00	0.00	0.00
Unrestricted	6XB280	315700	(1,000.00)	0.00	0.00
Unrestricted	6XB280	319020	0.00	0.00	0.00
Unrestricted	6XB281	311520	(10,000.00)	0.00	0.00
Unrestricted	6XB281	311720	10,000.00	0.00	0.00
Unrestricted	6XB281	315500	10,000.00	0.00	0.00
Unrestricted	6XB281	319020	0.00	0.00	0.00
Unrestricted	6XB282	311510	3,938.00	0.00	0.00
Unrestricted	6XB282	311520	(3,938.00)	(32,900.00)	0.00
Unrestricted	6XB282	311710	(3,938.00)	0.00	0.00
Unrestricted	6XB282	311720	3,938.00	32,900.00	0.00
Unrestricted	6XB282	315500	0.00	36,838.00	0.00
Unrestricted	6XB282	315700	0.00	(36,838.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB282	315790	0.00	0.00	0.00
Unrestricted	6XB282	315795	0.00	0.00	0.00
Unrestricted	6XB282	319010	0.00	0.00	0.00
Unrestricted	6XB282	319020	0.00	0.00	0.00
Unrestricted	6XB282	319090	0.00	0.00	0.00
Unrestricted	6XB282	319095	0.00	0.00	0.00
Unrestricted	6XB282	410000	0.00	0.00	0.00
Unrestricted	6XB282	4100X0	0.00	0.00	0.00
Unrestricted	6XB283	311520	(110,300.00)	(40,000.00)	0.00
Unrestricted	6XB283	311710	29,871.02	0.00	0.00
Unrestricted	6XB283	311720	110,905.00	40,000.00	0.00
Unrestricted	6XB283	315500	110,300.00	40,000.00	0.00
Unrestricted	6XB283	315700	(140,776.02)	(9,523.98)	0.00
Unrestricted	6XB283	315790	0.00	(605.00)	(605.00)
Unrestricted	6XB283	315795	0.00	0.00	0.00
Unrestricted	6XB283	319010	(29,871.02)	0.00	0.00
Unrestricted	6XB283	319020	(605.00)	0.00	0.00
Unrestricted	6XB283	319090	0.00	605.00	605.00
Unrestricted	6XB283	319095	0.00	0.00	0.00
Unrestricted	6XB283	410000	0.00	0.00	0.00
Unrestricted	6XB283	4100X0	30,476.02	0.00	30,476.02
Unrestricted	6XB284	311520	(12,600.00)	0.00	0.00
Unrestricted	6XB284	311720	12,600.00	0.00	0.00
Unrestricted	6XB284	315500	12,600.00	0.00	0.00
Unrestricted	6XB284	315700	(12,600.00)	0.00	0.00
Unrestricted	6XB284	315790	0.00	0.00	0.00
Unrestricted	6XB284	315795	0.00	0.00	0.00
Unrestricted	6XB284	319020	0.00	0.00	0.00
Unrestricted	6XB284	319090	0.00	0.00	0.00
Unrestricted	6XB284	319095	0.00	0.00	0.00
Unrestricted	6XB285	311520	(2,000.00)	0.00	0.00
Unrestricted	6XB285	311720	2,000.00	0.00	0.00
Unrestricted	6XB285	315500	2,000.00	0.00	0.00
Unrestricted	6XB285	315700	(2,000.00)	0.00	0.00
Unrestricted	6XB285	315790	0.00	0.00	0.00
Unrestricted	6XB285	315795	0.00	0.00	0.00
Unrestricted	6XB285	319020	0.00	0.00	0.00
Unrestricted	6XB285	319090	0.00	0.00	0.00
Unrestricted	6XB285	319095	0.00	0.00	0.00
Unrestricted	6XB286	311520	(8,970.00)	0.00	0.00
Unrestricted	6XB286	311720	8,970.00	0.00	0.00
Unrestricted	6XB286	315500	8,970.00	0.00	0.00
Unrestricted	6XB286	315700	(8,970.00)	0.00	0.00
Unrestricted	6XB286	315790	0.00	0.00	0.00
Unrestricted	6XB286	315795	0.00	0.00	0.00
Unrestricted	6XB286	319020	0.00	0.00	0.00
Unrestricted	6XB286	319090	0.00	0.00	0.00
Unrestricted	6XB286	319095	0.00	0.00	0.00
Unrestricted	6XB287	311520	(6,517.69)	(17,785.00)	0.00
Unrestricted	6XB287	311720	24,302.69	17,785.00	0.00
Unrestricted	6XB287	315500	6,517.69	17,785.00	0.00
Unrestricted	6XB287	315700	(24,302.69)	0.00	0.00
Unrestricted	6XB287	315790	0.00	(17,785.00)	(17,785.00)
Unrestricted	6XB287	315795	0.00	0.00	0.00
Unrestricted	6XB287	319020	(17,785.00)	0.00	0.00
Unrestricted	6XB287	319090	0.00	17,785.00	17,785.00
Unrestricted	6XB287	319095	0.00	0.00	0.00
Unrestricted	6XB287	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XB287	4100X0	17,785.00	0.00	17,785.00
Unrestricted	6XB288	311510	(0.01)	0.00	0.00
Unrestricted	6XB288	311520	(8,689.99)	(13,500.01)	0.00
Unrestricted	6XB288	311710	0.01	0.00	0.00
Unrestricted	6XB288	311720	22,189.99	13,500.01	0.00
Unrestricted	6XB288	315500	8,690.00	13,500.00	0.00
Unrestricted	6XB288	315700	(22,190.00)	0.00	0.00
Unrestricted	6XB288	315790	0.00	(13,500.00)	(13,500.00)
Unrestricted	6XB288	315795	0.00	0.00	0.00
Unrestricted	6XB288	319010	0.00	0.00	0.00
Unrestricted	6XB288	319020	(13,500.00)	0.00	0.00
Unrestricted	6XB288	319090	0.00	13,500.00	13,500.00
Unrestricted	6XB288	319095	0.00	0.00	0.00
Unrestricted	6XB288	410000	0.00	0.00	0.00
Unrestricted	6XB288	4100X0	13,500.00	0.00	13,500.00
Unrestricted	6XB289	311510	0.01	0.00	0.00
Unrestricted	6XB289	311520	(0.01)	(10,339.99)	0.00
Unrestricted	6XB289	311710	0.15	0.00	0.00
Unrestricted	6XB289	311720	136.01	10,339.99	0.00
Unrestricted	6XB289	315500	0.00	10,340.00	0.00
Unrestricted	6XB289	315700	(136.16)	(10,203.84)	0.00
Unrestricted	6XB289	315790	0.00	(136.00)	(136.00)
Unrestricted	6XB289	315795	0.00	0.00	0.00
Unrestricted	6XB289	319010	(0.16)	0.00	0.00
Unrestricted	6XB289	319020	(136.00)	0.00	0.00
Unrestricted	6XB289	319090	0.00	136.00	136.00
Unrestricted	6XB289	319095	0.00	0.00	0.00
Unrestricted	6XB289	410000	0.00	0.00	0.00
Unrestricted	6XB289	4100X0	136.16	0.00	136.16
Unrestricted	6XB290	311520	(26,000.00)	0.00	0.00
Unrestricted	6XB290	311720	26,000.00	0.00	0.00
Unrestricted	6XB290	315500	26,000.00	0.00	0.00
Unrestricted	6XB290	315700	(26,000.00)	0.00	0.00
Unrestricted	6XB290	315790	0.00	0.00	0.00
Unrestricted	6XB290	315795	0.00	0.00	0.00
Unrestricted	6XB290	319020	0.00	0.00	0.00
Unrestricted	6XB290	319090	0.00	0.00	0.00
Unrestricted	6XB290	319095	0.00	0.00	0.00
Unrestricted	6XB291	311520	(799,133.51)	0.00	0.00
Unrestricted	6XB291	311720	799,133.51	0.00	0.00
Unrestricted	6XB291	315500	799,133.51	0.00	0.00
Unrestricted	6XB291	315700	(262,586.22)	0.00	0.00
Unrestricted	6XB291	315790	(19,860.00)	0.00	0.00
Unrestricted	6XB291	315795	0.00	0.00	0.00
Unrestricted	6XB291	319020	0.00	0.00	0.00
Unrestricted	6XB291	319090	19,860.00	0.00	0.00
Unrestricted	6XB291	319095	0.00	0.00	0.00
Unrestricted	6XB291	4100X0	0.00	0.00	0.00
Unrestricted	6XB292	311520	(50,000.00)	0.00	0.00
Unrestricted	6XB292	311720	50,000.00	0.00	0.00
Unrestricted	6XB292	315500	50,000.00	0.00	0.00
Unrestricted	6XB292	315700	(22,503.54)	0.00	0.00
Unrestricted	6XB292	315790	(80.00)	0.00	0.00
Unrestricted	6XB292	315795	0.00	0.00	0.00
Unrestricted	6XB292	319020	0.00	0.00	0.00
Unrestricted	6XB292	319090	80.00	0.00	0.00
Unrestricted	6XB292	319095	0.00	0.00	0.00
Unrestricted	6XB293	311510	(100,000.00)	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XB293	311520	(1,900,000.00)	0.00	0.00
Unrestricted	6XB293	311710	100,000.00	0.00	0.00
Unrestricted	6XB293	311720	1,900,000.00	0.00	0.00
Unrestricted	6XB293	315500	252,166.00	0.00	0.00
Unrestricted	6XB293	315700	(252,166.19)	0.00	0.00
Unrestricted	6XB293	315790	(107,486.73)	0.00	0.00
Unrestricted	6XB293	315795	0.00	0.00	0.00
Unrestricted	6XB293	319010	0.00	0.00	0.00
Unrestricted	6XB293	319020	0.00	0.00	0.00
Unrestricted	6XB293	319090	107,486.73	0.00	0.00
Unrestricted	6XB293	319095	0.00	0.00	0.00
Unrestricted	6XB294	311520	(12,500.00)	0.00	0.00
Unrestricted	6XB294	311720	12,500.00	0.00	0.00
Unrestricted	6XB294	315500	12,500.00	0.00	0.00
Unrestricted	6XB294	315700	(1,185.98)	0.00	0.00
Unrestricted	6XB294	315790	(10,901.00)	0.00	0.00
Unrestricted	6XB294	315795	0.00	0.00	0.00
Unrestricted	6XB294	319020	0.00	0.00	0.00
Unrestricted	6XB294	319090	10,901.00	0.00	0.00
Unrestricted	6XB294	319095	0.00	0.00	0.00
Unrestricted	6XB295	311520	(40,000.00)	0.00	0.00
Unrestricted	6XB295	311720	40,000.00	0.00	0.00
Unrestricted	6XB295	315500	40,000.00	0.00	0.00
Unrestricted	6XB295	319020	0.00	0.00	0.00
Unrestricted	6XB296	311520	(5,000.00)	0.00	0.00
Unrestricted	6XB296	311720	5,000.00	0.00	0.00
Unrestricted	6XB296	315500	5,000.00	0.00	0.00
Unrestricted	6XB296	315700	(3,324.70)	0.00	0.00
Unrestricted	6XB296	315790	(64.00)	0.00	0.00
Unrestricted	6XB296	315795	0.00	0.00	0.00
Unrestricted	6XB296	319020	0.00	0.00	0.00
Unrestricted	6XB296	319090	64.00	0.00	0.00
Unrestricted	6XB296	319095	0.00	0.00	0.00
Unrestricted	6XB297	311520	(5,000.00)	0.00	0.00
Unrestricted	6XB297	311720	5,000.00	0.00	0.00
Unrestricted	6XB297	315500	5,000.00	0.00	0.00
Unrestricted	6XB297	315700	(2,326.94)	0.00	0.00
Unrestricted	6XB297	315790	(2,673.06)	0.00	0.00
Unrestricted	6XB297	315795	0.00	0.00	0.00
Unrestricted	6XB297	319020	0.00	0.00	0.00
Unrestricted	6XB297	319090	2,673.06	0.00	0.00
Unrestricted	6XB297	319095	0.00	0.00	0.00
Unrestricted	6XB298	311520	(103,065.02)	0.00	0.00
Unrestricted	6XB298	311720	103,065.02	0.00	0.00
Unrestricted	6XB298	315500	103,065.02	0.00	0.00
Unrestricted	6XB298	319020	0.00	0.00	0.00
Unrestricted	6XB299	311520	(11,000.00)	0.00	0.00
Unrestricted	6XB299	311720	11,000.00	0.00	0.00
Unrestricted	6XB299	315500	11,000.00	0.00	0.00
Unrestricted	6XB299	315700	(255.18)	0.00	0.00
Unrestricted	6XB299	319020	0.00	0.00	0.00
Unrestricted	6XB300	315500	0.00	0.00	0.00
Unrestricted	6XB301	315500	0.00	0.00	0.00
Unrestricted	6XB302	315500	0.00	0.00	0.00
Unrestricted	6XBYY1	410000	0.00	0.00	0.00
Unrestricted	6XBYY2	410000	0.00	0.00	0.00
Unrestricted	6XC001	311510	0.00	0.00	0.00
Unrestricted	6XC001	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XC001	311710	750.00	750.00	0.00
Unrestricted	6XC001	311720	0.00	0.00	0.00
Unrestricted	6XC001	315500	0.00	0.00	0.00
Unrestricted	6XC001	315700	0.00	0.00	0.00
Unrestricted	6XC001	315790	0.00	0.00	0.00
Unrestricted	6XC001	315795	0.00	0.00	0.00
Unrestricted	6XC001	319010	(750.00)	(750.00)	0.00
Unrestricted	6XC001	319020	0.00	0.00	0.00
Unrestricted	6XC001	319090	0.00	0.00	0.00
Unrestricted	6XC001	319095	0.00	0.00	0.00
Unrestricted	6XC001	355790	0.00	0.00	0.00
Unrestricted	6XC001	359090	0.00	0.00	0.00
Unrestricted	6XC001	410000	0.00	0.00	0.00
Unrestricted	6XC001	4100X0	750.00	750.00	750.00
Unrestricted	6XC002	311510	0.00	0.00	0.00
Unrestricted	6XC002	311520	0.00	0.00	0.00
Unrestricted	6XC002	311710	0.00	0.00	0.00
Unrestricted	6XC002	311720	0.00	0.00	0.00
Unrestricted	6XC002	315500	0.00	0.00	0.00
Unrestricted	6XC002	315700	0.00	0.00	0.00
Unrestricted	6XC002	315790	0.00	0.00	0.00
Unrestricted	6XC002	315795	0.00	0.00	0.00
Unrestricted	6XC002	319010	0.00	0.00	0.00
Unrestricted	6XC002	319020	0.00	0.00	0.00
Unrestricted	6XC002	319090	0.00	0.00	0.00
Unrestricted	6XC002	319095	0.00	0.00	0.00
Unrestricted	6XC002	410000	0.00	0.00	0.00
Unrestricted	6XC002	4100X0	0.00	0.00	0.00
Unrestricted	6XF001	311510	0.00	0.00	0.00
Unrestricted	6XF001	311520	0.00	0.00	0.00
Unrestricted	6XF001	311710	39,567.82	39,567.82	0.00
Unrestricted	6XF001	311720	0.00	0.00	0.00
Unrestricted	6XF001	311810	0.00	0.00	0.00
Unrestricted	6XF001	311820	0.00	0.00	0.00
Unrestricted	6XF001	315500	0.00	0.00	0.00
Unrestricted	6XF001	315700	0.00	0.00	0.00
Unrestricted	6XF001	315790	0.00	0.00	0.00
Unrestricted	6XF001	315795	0.00	0.00	0.00
Unrestricted	6XF001	315800	0.00	0.00	0.00
Unrestricted	6XF001	319010	(39,567.82)	(39,567.82)	0.00
Unrestricted	6XF001	319020	0.00	0.00	0.00
Unrestricted	6XF001	319090	0.00	0.00	0.00
Unrestricted	6XF001	319095	0.00	0.00	0.00
Unrestricted	6XF001	410000	0.00	0.00	0.00
Unrestricted	6XF001	4100X0	39,567.82	39,567.82	39,567.82
Unrestricted	6XF002	311710	0.00	0.00	0.00
Unrestricted	6XF002	311720	0.00	0.00	0.00
Unrestricted	6XF002	311820	0.00	0.00	0.00
Unrestricted	6XF002	315700	0.00	0.00	0.00
Unrestricted	6XF002	315800	0.00	0.00	0.00
Unrestricted	6XF002	319010	0.00	0.00	0.00
Unrestricted	6XF002	319020	0.00	0.00	0.00
Unrestricted	6XF002	410000	0.00	0.00	0.00
Unrestricted	6XF002	4100X0	0.00	0.00	0.00
Unrestricted	6XF003	311510	0.00	0.00	0.00
Unrestricted	6XF003	311520	(643,728.00)	(640,656.00)	0.00
Unrestricted	6XF003	311710	12,806.39	646,384.52	0.00
Unrestricted	6XF003	311720	643,728.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XF003	311820	0.00	0.00	0.00
Unrestricted	6XF003	315500	643,728.00	640,656.00	0.00
Unrestricted	6XF003	315700	(640,509.40)	(633,578.13)	0.00
Unrestricted	6XF003	315790	0.00	0.00	0.00
Unrestricted	6XF003	315795	0.00	0.00	0.00
Unrestricted	6XF003	315800	0.00	0.00	0.00
Unrestricted	6XF003	319010	(12,806.39)	(646,384.52)	0.00
Unrestricted	6XF003	319020	0.00	640,656.00	0.00
Unrestricted	6XF003	319090	0.00	0.00	0.00
Unrestricted	6XF003	319095	0.00	0.00	0.00
Unrestricted	6XF003	410000	0.00	0.00	0.00
Unrestricted	6XF003	4100X0	12,806.39	5,728.52	12,806.39
Unrestricted	6XF004	311510	0.00	0.00	0.00
Unrestricted	6XF004	311520	(20,105.00)	(255.00)	0.00
Unrestricted	6XF004	311710	380.71	125.71	0.00
Unrestricted	6XF004	311720	20,105.00	255.00	0.00
Unrestricted	6XF004	311810	0.00	0.00	0.00
Unrestricted	6XF004	311820	0.00	0.00	0.00
Unrestricted	6XF004	315500	20,105.00	255.00	0.00
Unrestricted	6XF004	315700	(20,483.73)	0.00	0.00
Unrestricted	6XF004	315790	0.00	0.00	0.00
Unrestricted	6XF004	315795	0.00	0.00	0.00
Unrestricted	6XF004	319010	(380.71)	(125.71)	0.00
Unrestricted	6XF004	319020	0.00	0.00	0.00
Unrestricted	6XF004	319090	0.00	0.00	0.00
Unrestricted	6XF004	319095	0.00	0.00	0.00
Unrestricted	6XF004	410000	0.00	0.00	0.00
Unrestricted	6XF004	4100X0	380.71	125.71	380.71
Unrestricted	6XF005	311510	0.00	0.00	0.00
Unrestricted	6XF005	311520	0.00	0.00	0.00
Unrestricted	6XF005	311710	0.00	0.00	0.00
Unrestricted	6XF005	311720	0.00	0.00	0.00
Unrestricted	6XF005	311810	0.00	0.00	0.00
Unrestricted	6XF005	311820	0.00	0.00	0.00
Unrestricted	6XF005	315500	0.00	0.00	0.00
Unrestricted	6XF005	315700	0.00	0.00	0.00
Unrestricted	6XF005	315800	0.00	0.00	0.00
Unrestricted	6XF005	319010	0.00	0.00	0.00
Unrestricted	6XF005	319020	0.00	0.00	0.00
Unrestricted	6XF005	410000	0.00	0.00	0.00
Unrestricted	6XF005	4100X0	0.00	0.00	0.00
Unrestricted	6XF006	311510	0.00	0.00	0.00
Unrestricted	6XF006	311520	(196,338.01)	0.00	0.00
Unrestricted	6XF006	311710	191,371.62	191,371.62	0.00
Unrestricted	6XF006	311720	196,338.01	0.00	0.00
Unrestricted	6XF006	311810	0.00	0.00	0.00
Unrestricted	6XF006	311820	0.00	0.00	0.00
Unrestricted	6XF006	315500	196,338.01	0.00	0.00
Unrestricted	6XF006	315700	(64,050.00)	0.00	0.00
Unrestricted	6XF006	315790	0.00	0.00	0.00
Unrestricted	6XF006	315795	0.00	0.00	0.00
Unrestricted	6XF006	315800	0.00	0.00	0.00
Unrestricted	6XF006	319010	(191,371.62)	(191,371.62)	0.00
Unrestricted	6XF006	319020	0.00	0.00	0.00
Unrestricted	6XF006	319090	0.00	0.00	0.00
Unrestricted	6XF006	319095	0.00	0.00	0.00
Unrestricted	6XF006	410000	0.00	0.00	0.00
Unrestricted	6XF006	4100X0	191,371.62	191,371.62	191,371.62

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XF007	311510	0.00	0.00	0.00
Unrestricted	6XF007	311520	0.00	0.00	0.00
Unrestricted	6XF007	311710	0.00	0.00	0.00
Unrestricted	6XF007	311720	0.00	0.00	0.00
Unrestricted	6XF007	311810	0.00	0.00	0.00
Unrestricted	6XF007	311820	0.00	0.00	0.00
Unrestricted	6XF007	315700	0.00	0.00	0.00
Unrestricted	6XF007	315800	0.00	0.00	0.00
Unrestricted	6XF007	319010	0.00	0.00	0.00
Unrestricted	6XF007	319020	0.00	0.00	0.00
Unrestricted	6XF007	410000	0.00	0.00	0.00
Unrestricted	6XF007	4100X0	0.00	0.00	0.00
Unrestricted	6XF008	311710	0.00	0.00	0.00
Unrestricted	6XF008	311720	0.00	0.00	0.00
Unrestricted	6XF008	311820	0.00	0.00	0.00
Unrestricted	6XF008	315700	0.00	0.00	0.00
Unrestricted	6XF008	315800	0.00	0.00	0.00
Unrestricted	6XF008	319010	0.00	0.00	0.00
Unrestricted	6XF008	319020	0.00	0.00	0.00
Unrestricted	6XF008	410000	0.00	0.00	0.00
Unrestricted	6XF008	4100X0	0.00	0.00	0.00
Unrestricted	6XF009	311510	0.00	0.00	0.00
Unrestricted	6XF009	311520	(70,100.00)	(429,913.00)	0.00
Unrestricted	6XF009	311710	738,851.22	416,853.55	0.00
Unrestricted	6XF009	311720	70,100.00	748,217.17	0.00
Unrestricted	6XF009	311810	0.00	0.00	0.00
Unrestricted	6XF009	311820	0.00	0.00	0.00
Unrestricted	6XF009	315500	70,100.00	429,913.00	0.00
Unrestricted	6XF009	315700	(220,000.00)	(426,219.50)	0.00
Unrestricted	6XF009	315790	0.00	0.00	0.00
Unrestricted	6XF009	315795	0.00	0.00	0.00
Unrestricted	6XF009	315800	0.00	0.00	0.00
Unrestricted	6XF009	319010	(738,851.22)	(416,853.55)	0.00
Unrestricted	6XF009	319020	0.00	(318,304.17)	0.00
Unrestricted	6XF009	319090	0.00	0.00	0.00
Unrestricted	6XF009	319095	0.00	0.00	0.00
Unrestricted	6XF009	355700	0.00	0.00	0.00
Unrestricted	6XF009	355790	0.00	0.00	0.00
Unrestricted	6XF009	359090	0.00	0.00	0.00
Unrestricted	6XF009	410000	0.00	0.00	0.00
Unrestricted	6XF009	4100X0	738,851.22	735,157.72	738,851.22
Unrestricted	6XF010	311510	0.00	0.00	0.00
Unrestricted	6XF010	311520	0.00	0.00	0.00
Unrestricted	6XF010	311710	0.00	0.00	0.00
Unrestricted	6XF010	311720	0.00	0.00	0.00
Unrestricted	6XF010	311810	0.00	0.00	0.00
Unrestricted	6XF010	315500	0.00	0.00	0.00
Unrestricted	6XF010	315700	0.00	0.00	0.00
Unrestricted	6XF010	315790	0.00	0.00	0.00
Unrestricted	6XF010	315795	0.00	0.00	0.00
Unrestricted	6XF010	315800	0.00	0.00	0.00
Unrestricted	6XF010	319010	0.00	0.00	0.00
Unrestricted	6XF010	319020	0.00	0.00	0.00
Unrestricted	6XF010	319090	0.00	0.00	0.00
Unrestricted	6XF010	319095	0.00	0.00	0.00
Unrestricted	6XF010	351720	0.00	0.00	0.00
Unrestricted	6XF010	355700	0.00	0.00	0.00
Unrestricted	6XF010	355790	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XF010	359020	0.00	0.00	0.00
Unrestricted	6XF010	359090	0.00	0.00	0.00
Unrestricted	6XF010	410000	0.00	0.00	0.00
Unrestricted	6XF010	4100X0	0.00	0.00	0.00
Unrestricted	6XF011	311510	0.00	0.00	0.00
Unrestricted	6XF011	311520	0.00	0.00	0.00
Unrestricted	6XF011	311710	0.00	0.00	0.00
Unrestricted	6XF011	311720	0.00	0.00	0.00
Unrestricted	6XF011	315500	0.00	0.00	0.00
Unrestricted	6XF011	315700	0.00	0.00	0.00
Unrestricted	6XF011	319010	0.00	0.00	0.00
Unrestricted	6XF011	319020	0.00	0.00	0.00
Unrestricted	6XF011	410000	0.00	0.00	0.00
Unrestricted	6XF011	4100X0	0.00	0.00	0.00
Unrestricted	6XF012	311710	0.00	0.00	0.00
Unrestricted	6XF012	311720	0.00	0.00	0.00
Unrestricted	6XF012	311820	0.00	0.00	0.00
Unrestricted	6XF012	315700	0.00	0.00	0.00
Unrestricted	6XF012	315790	0.00	0.00	0.00
Unrestricted	6XF012	315795	0.00	0.00	0.00
Unrestricted	6XF012	315800	0.00	0.00	0.00
Unrestricted	6XF012	319010	0.00	0.00	0.00
Unrestricted	6XF012	319020	0.00	0.00	0.00
Unrestricted	6XF012	319090	0.00	0.00	0.00
Unrestricted	6XF012	319095	0.00	0.00	0.00
Unrestricted	6XF012	410000	0.00	0.00	0.00
Unrestricted	6XF012	4100X0	0.00	0.00	0.00
Unrestricted	6XF013	311520	0.00	0.00	0.00
Unrestricted	6XF013	311710	0.00	0.00	0.00
Unrestricted	6XF013	311720	0.00	0.00	0.00
Unrestricted	6XF013	315500	0.00	0.00	0.00
Unrestricted	6XF013	315700	0.00	0.00	0.00
Unrestricted	6XF013	319010	0.00	0.00	0.00
Unrestricted	6XF013	319020	0.00	0.00	0.00
Unrestricted	6XF013	410000	0.00	0.00	0.00
Unrestricted	6XF013	4100X0	0.00	0.00	0.00
Unrestricted	6XF014	311510	0.00	0.00	0.00
Unrestricted	6XF014	311520	0.00	0.00	0.00
Unrestricted	6XF014	311710	0.00	0.00	0.00
Unrestricted	6XF014	311720	0.00	0.00	0.00
Unrestricted	6XF014	315500	0.00	0.00	0.00
Unrestricted	6XF014	315700	0.00	0.00	0.00
Unrestricted	6XF014	315790	0.00	0.00	0.00
Unrestricted	6XF014	315795	0.00	0.00	0.00
Unrestricted	6XF014	319010	0.00	0.00	0.00
Unrestricted	6XF014	319020	0.00	0.00	0.00
Unrestricted	6XF014	319090	0.00	0.00	0.00
Unrestricted	6XF014	319095	0.00	0.00	0.00
Unrestricted	6XF014	410000	0.00	0.00	0.00
Unrestricted	6XF014	4100X0	0.00	0.00	0.00
Unrestricted	6XF015	311510	0.00	0.00	0.00
Unrestricted	6XF015	311520	0.00	0.00	0.00
Unrestricted	6XF015	311710	0.00	5,839.41	0.00
Unrestricted	6XF015	311720	0.00	1,268.00	0.00
Unrestricted	6XF015	315500	0.00	0.00	0.00
Unrestricted	6XF015	315700	0.00	(7,107.41)	0.00
Unrestricted	6XF015	315790	0.00	0.00	0.00
Unrestricted	6XF015	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XF015	319010	0.00	(5,839.41)	0.00
Unrestricted	6XF015	319020	0.00	(1,268.00)	0.00
Unrestricted	6XF015	319090	0.00	0.00	0.00
Unrestricted	6XF015	319095	0.00	0.00	0.00
Unrestricted	6XF015	410000	0.00	0.00	0.00
Unrestricted	6XF015	4100X0	0.00	7,107.41	0.00
Unrestricted	6XF016	311510	0.00	0.00	0.00
Unrestricted	6XF016	311520	0.00	0.00	0.00
Unrestricted	6XF016	311710	0.00	0.00	0.00
Unrestricted	6XF016	311720	0.00	0.00	0.00
Unrestricted	6XF016	315500	0.00	0.00	0.00
Unrestricted	6XF016	315700	0.00	0.00	0.00
Unrestricted	6XF016	315790	0.00	0.00	0.00
Unrestricted	6XF016	315795	0.00	0.00	0.00
Unrestricted	6XF016	319010	0.00	0.00	0.00
Unrestricted	6XF016	319020	0.00	0.00	0.00
Unrestricted	6XF016	319090	0.00	0.00	0.00
Unrestricted	6XF016	319095	0.00	0.00	0.00
Unrestricted	6XF016	410000	0.00	0.00	0.00
Unrestricted	6XF016	4100X0	0.00	0.00	0.00
Unrestricted	6XF017	311520	0.00	0.00	0.00
Unrestricted	6XF017	311720	0.00	0.00	0.00
Unrestricted	6XF017	315500	0.00	0.00	0.00
Unrestricted	6XF017	315700	0.00	0.00	0.00
Unrestricted	6XF017	315790	0.00	0.00	0.00
Unrestricted	6XF017	319020	0.00	0.00	0.00
Unrestricted	6XF017	319090	0.00	0.00	0.00
Unrestricted	6XF017	410000	0.00	0.00	0.00
Unrestricted	6XF017	4100X0	0.00	0.00	0.00
Unrestricted	6XF018	311510	0.00	0.00	0.00
Unrestricted	6XF018	311520	0.00	0.00	0.00
Unrestricted	6XF018	311710	0.00	0.00	0.00
Unrestricted	6XF018	311720	0.00	0.00	0.00
Unrestricted	6XF018	315500	0.00	0.00	0.00
Unrestricted	6XF018	315700	0.00	0.00	0.00
Unrestricted	6XF018	315790	0.00	0.00	0.00
Unrestricted	6XF018	315795	0.00	0.00	0.00
Unrestricted	6XF018	319010	0.00	0.00	0.00
Unrestricted	6XF018	319020	0.00	0.00	0.00
Unrestricted	6XF018	319090	0.00	0.00	0.00
Unrestricted	6XF018	319095	0.00	0.00	0.00
Unrestricted	6XF018	410000	0.00	0.00	0.00
Unrestricted	6XF018	4100X0	0.00	0.00	0.00
Unrestricted	6XF019	311510	0.00	0.00	0.00
Unrestricted	6XF019	311520	(79,369.95)	(100,000.00)	0.00
Unrestricted	6XF019	311710	142,102.43	38,439.64	0.00
Unrestricted	6XF019	311720	79,369.95	188,718.55	0.00
Unrestricted	6XF019	315500	79,369.95	100,000.00	0.00
Unrestricted	6XF019	315700	(160,298.58)	(85,055.76)	0.00
Unrestricted	6XF019	315790	(432.48)	0.00	0.00
Unrestricted	6XF019	315795	0.00	0.00	0.00
Unrestricted	6XF019	319010	(142,102.43)	(38,439.64)	0.00
Unrestricted	6XF019	319020	0.00	(88,718.55)	0.00
Unrestricted	6XF019	319090	432.48	0.00	0.00
Unrestricted	6XF019	319095	0.00	0.00	0.00
Unrestricted	6XF019	410000	0.00	0.00	0.00
Unrestricted	6XF019	4100X0	142,102.43	127,158.19	142,102.43
Unrestricted	6XF020	311510	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XF020	311520	0.00	0.00	0.00
Unrestricted	6XF020	311710	0.00	0.00	0.00
Unrestricted	6XF020	311720	0.00	0.00	0.00
Unrestricted	6XF020	315500	0.00	0.00	0.00
Unrestricted	6XF020	315700	0.00	0.00	0.00
Unrestricted	6XF020	315790	0.00	0.00	0.00
Unrestricted	6XF020	315795	0.00	0.00	0.00
Unrestricted	6XF020	319010	0.00	0.00	0.00
Unrestricted	6XF020	319020	0.00	0.00	0.00
Unrestricted	6XF020	319090	0.00	0.00	0.00
Unrestricted	6XF020	319095	0.00	0.00	0.00
Unrestricted	6XF020	410000	0.00	0.00	0.00
Unrestricted	6XF020	4100X0	0.00	0.00	0.00
Unrestricted	6XF021	311520	0.00	0.00	0.00
Unrestricted	6XF021	311710	0.00	0.00	0.00
Unrestricted	6XF021	311720	0.00	0.00	0.00
Unrestricted	6XF021	315500	0.00	0.00	0.00
Unrestricted	6XF021	315700	0.00	0.00	0.00
Unrestricted	6XF021	319010	0.00	0.00	0.00
Unrestricted	6XF021	319020	0.00	0.00	0.00
Unrestricted	6XF021	410000	0.00	0.00	0.00
Unrestricted	6XF021	4100X0	0.00	0.00	0.00
Unrestricted	6XF022	311520	(60,127.37)	0.00	0.00
Unrestricted	6XF022	311710	73,508.38	89,730.98	0.00
Unrestricted	6XF022	311720	60,127.37	0.00	0.00
Unrestricted	6XF022	315500	60,127.37	0.00	0.00
Unrestricted	6XF022	315700	(9,606.26)	(16,222.60)	0.00
Unrestricted	6XF022	315790	0.00	0.00	0.00
Unrestricted	6XF022	315795	0.00	0.00	0.00
Unrestricted	6XF022	319010	(73,508.38)	(89,730.98)	0.00
Unrestricted	6XF022	319020	0.00	0.00	0.00
Unrestricted	6XF022	319090	0.00	0.00	0.00
Unrestricted	6XF022	319095	0.00	0.00	0.00
Unrestricted	6XF022	410000	0.00	0.00	0.00
Unrestricted	6XF022	4100X0	73,508.38	89,730.98	73,508.38
Unrestricted	6XF023	311510	0.00	0.00	0.00
Unrestricted	6XF023	311520	0.00	0.00	0.00
Unrestricted	6XF023	311710	0.00	0.00	0.00
Unrestricted	6XF023	311720	0.00	0.00	0.00
Unrestricted	6XF023	315500	0.00	0.00	0.00
Unrestricted	6XF023	315700	0.00	0.00	0.00
Unrestricted	6XF023	319010	0.00	0.00	0.00
Unrestricted	6XF023	319020	0.00	0.00	0.00
Unrestricted	6XF023	410000	0.00	0.00	0.00
Unrestricted	6XF023	4100X0	0.00	0.00	0.00
Unrestricted	6XF024	311520	(870,659.59)	(102,000.00)	0.00
Unrestricted	6XF024	311710	107,880.09	5,880.09	0.00
Unrestricted	6XF024	311720	870,659.59	102,000.00	0.00
Unrestricted	6XF024	315500	870,659.59	102,000.00	0.00
Unrestricted	6XF024	315700	(341,630.70)	0.00	0.00
Unrestricted	6XF024	315790	(10,815.75)	0.00	0.00
Unrestricted	6XF024	315795	0.00	0.00	0.00
Unrestricted	6XF024	319010	(107,880.09)	(5,880.09)	0.00
Unrestricted	6XF024	319020	0.00	0.00	0.00
Unrestricted	6XF024	319090	10,815.75	0.00	0.00
Unrestricted	6XF024	319095	0.00	0.00	0.00
Unrestricted	6XF024	410000	0.00	0.00	0.00
Unrestricted	6XF024	4100X0	107,880.09	5,880.09	107,880.09

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XF025	311510	0.00	0.00	0.00
Unrestricted	6XF025	311520	(40,800.00)	(347,576.18)	0.00
Unrestricted	6XF025	311710	5,670.55	(134,463.35)	0.00
Unrestricted	6XF025	311720	59,477.51	533,674.98	0.00
Unrestricted	6XF025	315500	40,800.00	347,576.18	0.00
Unrestricted	6XF025	315700	(21,450.59)	(374,863.57)	0.00
Unrestricted	6XF025	315790	(18,267.51)	(18,677.51)	(18,677.51)
Unrestricted	6XF025	315795	0.00	0.00	0.00
Unrestricted	6XF025	319010	(5,670.55)	134,463.35	0.00
Unrestricted	6XF025	319020	(18,677.51)	(186,098.80)	0.00
Unrestricted	6XF025	319090	18,267.51	18,677.51	18,677.51
Unrestricted	6XF025	319095	0.00	0.00	0.00
Unrestricted	6XF025	410000	0.00	0.00	0.00
Unrestricted	6XF025	4100X0	24,348.06	51,635.45	24,348.06
Unrestricted	6XF026	311510	0.00	804,918.00	0.00
Unrestricted	6XF026	311520	(402,459.00)	(1,207,377.00)	0.00
Unrestricted	6XF026	311710	1.43	(402,458.80)	0.00
Unrestricted	6XF026	311720	402,459.00	804,918.12	0.00
Unrestricted	6XF026	315500	402,459.00	402,459.00	0.00
Unrestricted	6XF026	315700	(402,458.88)	(402,457.89)	0.00
Unrestricted	6XF026	315790	0.00	0.00	0.00
Unrestricted	6XF026	319010	(1.43)	(402,459.20)	0.00
Unrestricted	6XF026	319020	0.00	402,458.88	0.00
Unrestricted	6XF026	319090	0.00	0.00	0.00
Unrestricted	6XF026	410000	0.00	0.00	0.00
Unrestricted	6XF026	4100X0	1.43	0.32	1.43
Unrestricted	6XF027	311520	(150,981.00)	(150,981.00)	0.00
Unrestricted	6XF027	311710	0.00	150,980.76	0.00
Unrestricted	6XF027	311720	150,981.24	0.00	0.00
Unrestricted	6XF027	315500	150,981.00	150,981.00	0.00
Unrestricted	6XF027	315700	(150,980.76)	(150,980.76)	0.00
Unrestricted	6XF027	315790	0.00	0.00	0.00
Unrestricted	6XF027	319010	0.00	(150,980.76)	0.00
Unrestricted	6XF027	319020	(0.24)	150,981.00	0.00
Unrestricted	6XF027	319090	0.00	0.00	0.00
Unrestricted	6XF027	410000	0.00	0.00	0.00
Unrestricted	6XF027	4100X0	0.24	0.00	0.24
Unrestricted	6XF028	311520	0.00	0.00	0.00
Unrestricted	6XF028	311710	0.00	0.00	0.00
Unrestricted	6XF028	311720	0.00	0.00	0.00
Unrestricted	6XF028	315500	0.00	0.00	0.00
Unrestricted	6XF028	315700	0.00	0.00	0.00
Unrestricted	6XF028	319010	0.00	0.00	0.00
Unrestricted	6XF028	319020	0.00	0.00	0.00
Unrestricted	6XF028	410000	0.00	0.00	0.00
Unrestricted	6XF028	4100X0	0.00	0.00	0.00
Unrestricted	6XF029	311520	(62,348.00)	0.00	0.00
Unrestricted	6XF029	311720	62,348.00	0.00	0.00
Unrestricted	6XF029	315500	62,348.00	0.00	0.00
Unrestricted	6XF029	315700	(20,748.00)	0.00	0.00
Unrestricted	6XF029	315790	0.00	0.00	0.00
Unrestricted	6XF029	315795	0.00	0.00	0.00
Unrestricted	6XF029	319020	0.00	0.00	0.00
Unrestricted	6XF029	319090	0.00	0.00	0.00
Unrestricted	6XF029	319095	0.00	0.00	0.00
Unrestricted	6XF030	311520	(40,000.00)	0.00	0.00
Unrestricted	6XF030	311720	40,000.00	0.00	0.00
Unrestricted	6XF030	315500	40,000.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	6XF030	319020	0.00	0.00	0.00
Unrestricted	6XF033	311520	(14,974.33)	0.00	0.00
Unrestricted	6XF033	311720	14,974.33	0.00	0.00
Unrestricted	6XF033	315500	14,974.33	0.00	0.00
Unrestricted	6XF033	319020	0.00	0.00	0.00
Unrestricted	6XF034	311520	(141,755.63)	0.00	0.00
Unrestricted	6XF034	311720	141,755.63	0.00	0.00
Unrestricted	6XF034	315500	141,755.63	0.00	0.00
Unrestricted	6XF034	319020	0.00	0.00	0.00
Unrestricted	6XF035	311520	(200,794.34)	0.00	0.00
Unrestricted	6XF035	311720	200,794.34	0.00	0.00
Unrestricted	6XF035	315500	200,794.34	0.00	0.00
Unrestricted	6XF035	319020	0.00	0.00	0.00
Unrestricted	6XGDMA	311510	0.00	0.00	0.00
Unrestricted	6XGDMA	311520	(799,133.51)	(406,501.47)	0.00
Unrestricted	6XGDMA	311710	11,501.47	0.00	0.00
Unrestricted	6XGDMA	311720	799,133.51	406,501.47	0.00
Unrestricted	6XGDMA	315500	799,133.51	406,501.47	0.00
Unrestricted	6XGDMA	315700	(810,634.98)	(395,000.00)	0.00
Unrestricted	6XGDMA	319010	(11,501.47)	0.00	0.00
Unrestricted	6XGDMA	319020	0.00	0.00	0.00
Unrestricted	6XGDMA	410000	0.00	0.00	0.00
Unrestricted	6XGDMA	4100X0	11,501.47	0.00	11,501.47
Unrestricted	6XS001	311710	0.00	0.00	0.00
Unrestricted	6XS001	315700	0.00	0.00	0.00
Unrestricted	6XS001	319010	0.00	0.00	0.00
Unrestricted	6XS001	410000	0.00	0.00	0.00
Unrestricted	6XS001	4100X0	0.00	0.00	0.00
Unrestricted	6XS002	311510	0.00	0.00	0.00
Unrestricted	6XS002	311520	0.00	0.00	0.00
Unrestricted	6XS002	311710	0.00	0.00	0.00
Unrestricted	6XS002	311720	0.00	0.00	0.00
Unrestricted	6XS002	311820	0.00	0.00	0.00
Unrestricted	6XS002	315500	0.00	0.00	0.00
Unrestricted	6XS002	315700	0.00	0.00	0.00
Unrestricted	6XS002	315800	0.00	0.00	0.00
Unrestricted	6XS002	319010	0.00	0.00	0.00
Unrestricted	6XS002	319020	0.00	0.00	0.00
Unrestricted	6XS002	410000	0.00	0.00	0.00
Unrestricted	6XS002	4100X0	0.00	0.00	0.00
Unrestricted	6XS003	311510	0.00	0.00	0.00
Unrestricted	6XS003	311710	0.00	0.00	0.00
Unrestricted	6XS003	311720	0.00	0.00	0.00
Unrestricted	6XS003	311810	0.00	0.00	0.00
Unrestricted	6XS003	311820	0.00	0.00	0.00
Unrestricted	6XS003	315500	0.00	0.00	0.00
Unrestricted	6XS003	315700	0.00	0.00	0.00
Unrestricted	6XS003	315800	0.00	0.00	0.00
Unrestricted	6XS003	319010	0.00	0.00	0.00
Unrestricted	6XS003	319020	0.00	0.00	0.00
Unrestricted	6XS003	410000	0.00	0.00	0.00
Unrestricted	6XS003	4100X0	0.00	0.00	0.00
Unrestricted	6XS004	311510	0.00	0.00	0.00
Unrestricted	6XS004	311520	(70,000.00)	(90,000.00)	0.00
Unrestricted	6XS004	311710	13,314.55	9,358.83	0.00
Unrestricted	6XS004	311720	89,897.50	180,891.00	0.00
Unrestricted	6XS004	311810	0.00	0.00	0.00
Unrestricted	6XS004	311820	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XS004	315500	70,000.00	90,000.00	0.00
Unrestricted	6XS004	315700	(67,251.00)	(157,037.78)	0.00
Unrestricted	6XS004	315790	(13,781.50)	(19,897.50)	(19,897.50)
Unrestricted	6XS004	315795	0.00	0.00	0.00
Unrestricted	6XS004	315800	0.00	0.00	0.00
Unrestricted	6XS004	319010	(13,314.55)	(9,358.83)	0.00
Unrestricted	6XS004	319020	(19,897.50)	(90,891.00)	0.00
Unrestricted	6XS004	319090	13,781.50	19,897.50	19,897.50
Unrestricted	6XS004	319095	0.00	0.00	0.00
Unrestricted	6XS004	355700	0.00	0.00	0.00
Unrestricted	6XS004	355790	0.00	0.00	0.00
Unrestricted	6XS004	359090	0.00	0.00	0.00
Unrestricted	6XS004	410000	0.00	0.00	0.00
Unrestricted	6XS004	4100X0	33,212.05	100,249.83	33,212.05
Unrestricted	6XS005	311510	0.00	0.00	0.00
Unrestricted	6XS005	311710	0.00	0.00	0.00
Unrestricted	6XS005	311720	0.00	0.00	0.00
Unrestricted	6XS005	311820	0.00	0.00	0.00
Unrestricted	6XS005	315500	0.00	0.00	0.00
Unrestricted	6XS005	315700	0.00	0.00	0.00
Unrestricted	6XS005	315800	0.00	0.00	0.00
Unrestricted	6XS005	319010	0.00	0.00	0.00
Unrestricted	6XS005	319020	0.00	0.00	0.00
Unrestricted	6XS005	410000	0.00	0.00	0.00
Unrestricted	6XS005	4100X0	0.00	0.00	0.00
Unrestricted	6XS006	311510	0.00	90,000.00	0.00
Unrestricted	6XS006	311520	(329,258.24)	(385,000.00)	0.00
Unrestricted	6XS006	311710	303,530.42	89,818.08	0.00
Unrestricted	6XS006	311720	332,102.24	385,000.00	0.00
Unrestricted	6XS006	311810	0.00	0.00	0.00
Unrestricted	6XS006	311820	0.00	0.00	0.00
Unrestricted	6XS006	315500	329,258.24	295,000.00	0.00
Unrestricted	6XS006	315700	(348,250.13)	(168,443.66)	0.00
Unrestricted	6XS006	315790	(2,152.60)	(2,844.00)	(2,844.00)
Unrestricted	6XS006	315795	0.00	0.00	0.00
Unrestricted	6XS006	315800	0.00	0.00	0.00
Unrestricted	6XS006	319010	(303,530.42)	(179,818.08)	0.00
Unrestricted	6XS006	319020	(2,844.00)	0.00	0.00
Unrestricted	6XS006	319090	2,152.60	2,844.00	2,844.00
Unrestricted	6XS006	319095	0.00	0.00	0.00
Unrestricted	6XS006	355700	0.00	0.00	0.00
Unrestricted	6XS006	355790	0.00	0.00	0.00
Unrestricted	6XS006	359090	0.00	0.00	0.00
Unrestricted	6XS006	410000	0.00	0.00	0.00
Unrestricted	6XS006	4100X0	306,374.42	179,818.08	306,374.42
Unrestricted	6XS007	311510	0.00	25,000.00	0.00
Unrestricted	6XS007	311520	(230,500.00)	(285,000.00)	0.00
Unrestricted	6XS007	311710	28,581.36	28,415.93	0.00
Unrestricted	6XS007	311720	370,029.15	392,827.92	0.00
Unrestricted	6XS007	311810	0.00	0.00	0.00
Unrestricted	6XS007	311820	0.00	0.00	0.00
Unrestricted	6XS007	315500	230,500.00	260,000.00	0.00
Unrestricted	6XS007	315700	(330,081.57)	(253,133.34)	0.00
Unrestricted	6XS007	315790	(65,472.82)	(135,973.55)	(139,529.15)
Unrestricted	6XS007	315795	0.00	0.00	0.00
Unrestricted	6XS007	315800	0.00	0.00	0.00
Unrestricted	6XS007	319010	(28,581.36)	(53,415.93)	0.00
Unrestricted	6XS007	319020	(139,529.15)	(107,827.92)	0.00

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NET ASSETS					
Unrestricted	6XS007	319090	65,472.82	135,973.55	139,529.15
Unrestricted	6XS007	319095	0.00	0.00	0.00
Unrestricted	6XS007	351720	0.00	0.00	0.00
Unrestricted	6XS007	355700	0.00	0.00	0.00
Unrestricted	6XS007	355790	0.00	0.00	0.00
Unrestricted	6XS007	359020	0.00	0.00	0.00
Unrestricted	6XS007	359090	0.00	0.00	0.00
Unrestricted	6XS007	410000	0.00	0.00	0.00
Unrestricted	6XS007	4100X0	168,110.51	161,243.85	168,110.51
Unrestricted	6XS008	311510	0.00	0.00	0.00
Unrestricted	6XS008	311520	0.00	0.00	0.00
Unrestricted	6XS008	311710	0.00	0.00	0.00
Unrestricted	6XS008	311720	0.00	0.00	0.00
Unrestricted	6XS008	311810	0.00	0.00	0.00
Unrestricted	6XS008	311820	0.00	0.00	0.00
Unrestricted	6XS008	315500	0.00	0.00	0.00
Unrestricted	6XS008	315700	0.00	0.00	0.00
Unrestricted	6XS008	315790	0.00	0.00	0.00
Unrestricted	6XS008	315795	0.00	0.00	0.00
Unrestricted	6XS008	315800	0.00	0.00	0.00
Unrestricted	6XS008	319010	0.00	0.00	0.00
Unrestricted	6XS008	319020	0.00	0.00	0.00
Unrestricted	6XS008	319090	0.00	0.00	0.00
Unrestricted	6XS008	319095	0.00	0.00	0.00
Unrestricted	6XS008	355790	0.00	0.00	0.00
Unrestricted	6XS008	359090	0.00	0.00	0.00
Unrestricted	6XS008	410000	0.00	0.00	0.00
Unrestricted	6XS008	4100X0	0.00	0.00	0.00
Unrestricted	6XS009	311710	0.00	0.00	0.00
Unrestricted	6XS009	311720	0.00	0.00	0.00
Unrestricted	6XS009	311810	0.00	0.00	0.00
Unrestricted	6XS009	311820	0.00	0.00	0.00
Unrestricted	6XS009	315700	0.00	0.00	0.00
Unrestricted	6XS009	315800	0.00	0.00	0.00
Unrestricted	6XS009	319010	0.00	0.00	0.00
Unrestricted	6XS009	319020	0.00	0.00	0.00
Unrestricted	6XS009	410000	0.00	0.00	0.00
Unrestricted	6XS009	4100X0	0.00	0.00	0.00
Unrestricted	6XS010	311510	0.00	0.00	0.00
Unrestricted	6XS010	311520	0.00	0.00	0.00
Unrestricted	6XS010	311710	0.00	0.00	0.00
Unrestricted	6XS010	311720	0.00	0.00	0.00
Unrestricted	6XS010	311820	0.00	0.00	0.00
Unrestricted	6XS010	315500	0.00	0.00	0.00
Unrestricted	6XS010	315700	0.00	0.00	0.00
Unrestricted	6XS010	315790	0.00	0.00	0.00
Unrestricted	6XS010	315795	0.00	0.00	0.00
Unrestricted	6XS010	315800	0.00	0.00	0.00
Unrestricted	6XS010	319010	0.00	0.00	0.00
Unrestricted	6XS010	319020	0.00	0.00	0.00
Unrestricted	6XS010	319090	0.00	0.00	0.00
Unrestricted	6XS010	319095	0.00	0.00	0.00
Unrestricted	6XS010	410000	0.00	0.00	0.00
Unrestricted	6XS010	4100X0	0.00	0.00	0.00
Unrestricted	6XS011	311710	0.00	0.00	0.00
Unrestricted	6XS011	311720	0.00	0.00	0.00
Unrestricted	6XS011	311820	0.00	0.00	0.00
Unrestricted	6XS011	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6XS011	315800	0.00	0.00	0.00
Unrestricted	6XS011	319010	0.00	0.00	0.00
Unrestricted	6XS011	319020	0.00	0.00	0.00
Unrestricted	6XS011	410000	0.00	0.00	0.00
Unrestricted	6XS011	4100X0	0.00	0.00	0.00
Unrestricted	6XS012	311520	0.00	0.00	0.00
Unrestricted	6XS012	311710	0.00	0.00	0.00
Unrestricted	6XS012	311720	0.00	0.00	0.00
Unrestricted	6XS012	315500	0.00	0.00	0.00
Unrestricted	6XS012	315700	0.00	0.00	0.00
Unrestricted	6XS012	319010	0.00	0.00	0.00
Unrestricted	6XS012	319020	0.00	0.00	0.00
Unrestricted	6XS012	410000	0.00	0.00	0.00
Unrestricted	6XS012	4100X0	0.00	0.00	0.00
Unrestricted	6XS013	311710	0.00	0.00	0.00
Unrestricted	6XS013	311720	0.00	0.00	0.00
Unrestricted	6XS013	311820	0.00	0.00	0.00
Unrestricted	6XS013	315700	0.00	0.00	0.00
Unrestricted	6XS013	315800	0.00	0.00	0.00
Unrestricted	6XS013	319010	0.00	0.00	0.00
Unrestricted	6XS013	319020	0.00	0.00	0.00
Unrestricted	6XS013	410000	0.00	0.00	0.00
Unrestricted	6XS013	4100X0	0.00	0.00	0.00
Unrestricted	6XS014	311510	0.00	0.00	0.00
Unrestricted	6XS014	311520	0.00	0.00	0.00
Unrestricted	6XS014	311710	0.00	0.00	0.00
Unrestricted	6XS014	311720	0.00	0.00	0.00
Unrestricted	6XS014	311820	0.00	0.00	0.00
Unrestricted	6XS014	315500	0.00	0.00	0.00
Unrestricted	6XS014	315700	0.00	0.00	0.00
Unrestricted	6XS014	315790	0.00	0.00	0.00
Unrestricted	6XS014	315795	0.00	0.00	0.00
Unrestricted	6XS014	315800	0.00	0.00	0.00
Unrestricted	6XS014	319010	0.00	0.00	0.00
Unrestricted	6XS014	319020	0.00	0.00	0.00
Unrestricted	6XS014	319090	0.00	0.00	0.00
Unrestricted	6XS014	319095	0.00	0.00	0.00
Unrestricted	6XS014	355700	0.00	0.00	0.00
Unrestricted	6XS014	355790	0.00	0.00	0.00
Unrestricted	6XS014	359090	0.00	0.00	0.00
Unrestricted	6XS014	410000	0.00	0.00	0.00
Unrestricted	6XS014	4100X0	0.00	0.00	0.00
Unrestricted	6XS015	311520	0.00	0.00	0.00
Unrestricted	6XS015	311710	0.00	0.00	0.00
Unrestricted	6XS015	311720	0.00	0.00	0.00
Unrestricted	6XS015	311810	0.00	0.00	0.00
Unrestricted	6XS015	311820	0.00	0.00	0.00
Unrestricted	6XS015	315500	0.00	0.00	0.00
Unrestricted	6XS015	315700	0.00	0.00	0.00
Unrestricted	6XS015	315790	0.00	0.00	0.00
Unrestricted	6XS015	315795	0.00	0.00	0.00
Unrestricted	6XS015	315800	0.00	0.00	0.00
Unrestricted	6XS015	319010	0.00	0.00	0.00
Unrestricted	6XS015	319020	0.00	0.00	0.00
Unrestricted	6XS015	319090	0.00	0.00	0.00
Unrestricted	6XS015	319095	0.00	0.00	0.00
Unrestricted	6XS015	410000	0.00	0.00	0.00
Unrestricted	6XS015	4100X0	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	6XS016	311520	0.00	0.00	0.00
Unrestricted	6XS016	311710	0.00	0.00	0.00
Unrestricted	6XS016	311720	0.00	0.00	0.00
Unrestricted	6XS016	311820	0.00	0.00	0.00
Unrestricted	6XS016	315500	0.00	0.00	0.00
Unrestricted	6XS016	315700	0.00	0.00	0.00
Unrestricted	6XS016	315790	0.00	0.00	0.00
Unrestricted	6XS016	315795	0.00	0.00	0.00
Unrestricted	6XS016	315800	0.00	0.00	0.00
Unrestricted	6XS016	319010	0.00	0.00	0.00
Unrestricted	6XS016	319020	0.00	0.00	0.00
Unrestricted	6XS016	319090	0.00	0.00	0.00
Unrestricted	6XS016	319095	0.00	0.00	0.00
Unrestricted	6XS016	410000	0.00	0.00	0.00
Unrestricted	6XS016	4100X0	0.00	0.00	0.00
Unrestricted	6XS018	311510	0.00	0.00	0.00
Unrestricted	6XS018	311520	0.00	0.00	0.00
Unrestricted	6XS018	311710	0.00	0.00	0.00
Unrestricted	6XS018	311720	0.00	0.00	0.00
Unrestricted	6XS018	311820	0.00	0.00	0.00
Unrestricted	6XS018	315500	0.00	0.00	0.00
Unrestricted	6XS018	315700	0.00	0.00	0.00
Unrestricted	6XS018	315800	0.00	0.00	0.00
Unrestricted	6XS018	319010	0.00	0.00	0.00
Unrestricted	6XS018	319020	0.00	0.00	0.00
Unrestricted	6XS018	410000	0.00	0.00	0.00
Unrestricted	6XS018	4100X0	0.00	0.00	0.00
Unrestricted	6XS019	311510	0.00	0.00	0.00
Unrestricted	6XS019	311520	0.00	0.00	0.00
Unrestricted	6XS019	311710	0.00	0.00	0.00
Unrestricted	6XS019	311720	0.00	0.00	0.00
Unrestricted	6XS019	311810	0.00	0.00	0.00
Unrestricted	6XS019	311820	0.00	0.00	0.00
Unrestricted	6XS019	315500	0.00	0.00	0.00
Unrestricted	6XS019	315700	0.00	0.00	0.00
Unrestricted	6XS019	315790	0.00	0.00	0.00
Unrestricted	6XS019	315795	0.00	0.00	0.00
Unrestricted	6XS019	315800	0.00	0.00	0.00
Unrestricted	6XS019	319010	0.00	0.00	0.00
Unrestricted	6XS019	319020	0.00	0.00	0.00
Unrestricted	6XS019	319090	0.00	0.00	0.00
Unrestricted	6XS019	319095	0.00	0.00	0.00
Unrestricted	6XS019	410000	0.00	0.00	0.00
Unrestricted	6XS019	4100X0	0.00	0.00	0.00
Unrestricted	6XS020	311510	0.00	0.00	0.00
Unrestricted	6XS020	311520	0.00	0.00	0.00
Unrestricted	6XS020	311710	0.00	0.00	0.00
Unrestricted	6XS020	311720	0.00	0.00	0.00
Unrestricted	6XS020	311820	0.00	0.00	0.00
Unrestricted	6XS020	315500	0.00	0.00	0.00
Unrestricted	6XS020	315700	0.00	0.00	0.00
Unrestricted	6XS020	315790	0.00	0.00	0.00
Unrestricted	6XS020	315800	0.00	0.00	0.00
Unrestricted	6XS020	319010	0.00	0.00	0.00
Unrestricted	6XS020	319020	0.00	0.00	0.00
Unrestricted	6XS020	319090	0.00	0.00	0.00
Unrestricted	6XS020	410000	0.00	0.00	0.00
Unrestricted	6XS020	4100X0	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS021	311510	0.00	0.00	0.00
Unrestricted	6XS021	311520	(203,434.24)	(143,890.00)	0.00
Unrestricted	6XS021	311710	1,009,047.18	945,195.79	0.00
Unrestricted	6XS021	311720	220,011.90	151,791.23	0.00
Unrestricted	6XS021	311810	0.00	0.00	0.00
Unrestricted	6XS021	311820	0.00	0.00	0.00
Unrestricted	6XS021	315500	177,434.24	143,890.00	0.00
Unrestricted	6XS021	315700	(14,086.61)	(71,362.18)	0.00
Unrestricted	6XS021	315790	(8,083.08)	(16,222.66)	(16,577.66)
Unrestricted	6XS021	315795	0.00	0.00	0.00
Unrestricted	6XS021	315800	0.00	0.00	0.00
Unrestricted	6XS021	319010	(1,009,047.18)	(945,195.79)	0.00
Unrestricted	6XS021	319020	(16,577.66)	(7,901.23)	0.00
Unrestricted	6XS021	319090	8,083.08	16,222.66	16,577.66
Unrestricted	6XS021	319095	0.00	0.00	0.00
Unrestricted	6XS021	410000	0.00	0.00	0.00
Unrestricted	6XS021	4100X0	1,025,624.84	953,097.02	1,025,624.84
Unrestricted	6XS022	311510	0.00	0.00	0.00
Unrestricted	6XS022	311520	0.00	0.00	0.00
Unrestricted	6XS022	311710	0.00	0.00	0.00
Unrestricted	6XS022	311720	0.00	0.00	0.00
Unrestricted	6XS022	315500	0.00	0.00	0.00
Unrestricted	6XS022	315700	0.00	0.00	0.00
Unrestricted	6XS022	315790	0.00	0.00	0.00
Unrestricted	6XS022	315795	0.00	0.00	0.00
Unrestricted	6XS022	319010	0.00	0.00	0.00
Unrestricted	6XS022	319020	0.00	0.00	0.00
Unrestricted	6XS022	319090	0.00	0.00	0.00
Unrestricted	6XS022	319095	0.00	0.00	0.00
Unrestricted	6XS022	410000	0.00	0.00	0.00
Unrestricted	6XS022	4100X0	0.00	0.00	0.00
Unrestricted	6XS024	311510	0.00	0.00	0.00
Unrestricted	6XS024	311520	0.00	0.00	0.00
Unrestricted	6XS024	311710	0.00	0.00	0.00
Unrestricted	6XS024	311720	0.00	0.00	0.00
Unrestricted	6XS024	315500	0.00	0.00	0.00
Unrestricted	6XS024	315700	0.00	0.00	0.00
Unrestricted	6XS024	315790	0.00	0.00	0.00
Unrestricted	6XS024	315795	0.00	0.00	0.00
Unrestricted	6XS024	319010	0.00	0.00	0.00
Unrestricted	6XS024	319020	0.00	0.00	0.00
Unrestricted	6XS024	319090	0.00	0.00	0.00
Unrestricted	6XS024	319095	0.00	0.00	0.00
Unrestricted	6XS024	355700	0.00	0.00	0.00
Unrestricted	6XS024	355790	0.00	0.00	0.00
Unrestricted	6XS024	359090	0.00	0.00	0.00
Unrestricted	6XS024	410000	0.00	0.00	0.00
Unrestricted	6XS024	4100X0	0.00	0.00	0.00
Unrestricted	6XS025	311520	0.00	0.00	0.00
Unrestricted	6XS025	311710	0.00	0.00	0.00
Unrestricted	6XS025	311720	0.00	0.00	0.00
Unrestricted	6XS025	315500	0.00	0.00	0.00
Unrestricted	6XS025	315700	0.00	0.00	0.00
Unrestricted	6XS025	315790	0.00	0.00	0.00
Unrestricted	6XS025	315795	0.00	0.00	0.00
Unrestricted	6XS025	319010	0.00	0.00	0.00
Unrestricted	6XS025	319020	0.00	0.00	0.00
Unrestricted	6XS025	319090	0.00	0.00	0.00

			2011	2010	
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NET ASSETS					
Unrestricted	6XS025	319095	0.00	0.00	0.00
Unrestricted	6XS025	351720	0.00	0.00	0.00
Unrestricted	6XS025	355700	0.00	0.00	0.00
Unrestricted	6XS025	355790	0.00	0.00	0.00
Unrestricted	6XS025	359020	0.00	0.00	0.00
Unrestricted	6XS025	359090	0.00	0.00	0.00
Unrestricted	6XS025	410000	0.00	0.00	0.00
Unrestricted	6XS025	4100X0	0.00	0.00	0.00
Unrestricted	6XS026	311510	0.00	0.00	0.00
Unrestricted	6XS026	311520	0.00	0.00	0.00
Unrestricted	6XS026	311710	0.00	0.00	0.00
Unrestricted	6XS026	311720	0.00	0.00	0.00
Unrestricted	6XS026	315500	0.00	0.00	0.00
Unrestricted	6XS026	315700	0.00	0.00	0.00
Unrestricted	6XS026	315790	0.00	0.00	0.00
Unrestricted	6XS026	315795	0.00	0.00	0.00
Unrestricted	6XS026	319010	0.00	0.00	0.00
Unrestricted	6XS026	319020	0.00	0.00	0.00
Unrestricted	6XS026	319090	0.00	0.00	0.00
Unrestricted	6XS026	319095	0.00	0.00	0.00
Unrestricted	6XS026	410000	0.00	0.00	0.00
Unrestricted	6XS026	4100X0	0.00	0.00	0.00
Unrestricted	6XS027	311510	0.00	0.00	0.00
Unrestricted	6XS027	311520	0.00	0.00	0.00
Unrestricted	6XS027	311710	0.00	0.00	0.00
Unrestricted	6XS027	311720	0.00	0.00	0.00
Unrestricted	6XS027	315500	0.00	0.00	0.00
Unrestricted	6XS027	315700	0.00	0.00	0.00
Unrestricted	6XS027	315790	0.00	0.00	0.00
Unrestricted	6XS027	315795	0.00	0.00	0.00
Unrestricted	6XS027	319010	0.00	0.00	0.00
Unrestricted	6XS027	319020	0.00	0.00	0.00
Unrestricted	6XS027	319090	0.00	0.00	0.00
Unrestricted	6XS027	319095	0.00	0.00	0.00
Unrestricted	6XS027	410000	0.00	0.00	0.00
Unrestricted	6XS027	4100X0	0.00	0.00	0.00
Unrestricted	6XS028	311510	0.00	0.00	0.00
Unrestricted	6XS028	311520	0.00	0.00	0.00
Unrestricted	6XS028	311710	0.00	0.00	0.00
Unrestricted	6XS028	311720	0.00	0.00	0.00
Unrestricted	6XS028	315500	0.00	0.00	0.00
Unrestricted	6XS028	315700	0.00	0.00	0.00
Unrestricted	6XS028	315790	0.00	0.00	0.00
Unrestricted	6XS028	315795	0.00	0.00	0.00
Unrestricted	6XS028	319010	0.00	0.00	0.00
Unrestricted	6XS028	319020	0.00	0.00	0.00
Unrestricted	6XS028	319090	0.00	0.00	0.00
Unrestricted	6XS028	319095	0.00	0.00	0.00
Unrestricted	6XS028	410000	0.00	0.00	0.00
Unrestricted	6XS028	4100X0	0.00	0.00	0.00
Unrestricted	6XS030	311520	0.00	0.00	0.00
Unrestricted	6XS030	311710	0.00	0.00	0.00
Unrestricted	6XS030	311720	0.00	0.00	0.00
Unrestricted	6XS030	315500	0.00	0.00	0.00
Unrestricted	6XS030	315700	0.00	0.00	0.00
Unrestricted	6XS030	315790	0.00	0.00	0.00
Unrestricted	6XS030	315795	0.00	0.00	0.00
Unrestricted	6XS030	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS030	319020	0.00	0.00	0.00
Unrestricted	6XS030	319090	0.00	0.00	0.00
Unrestricted	6XS030	319095	0.00	0.00	0.00
Unrestricted	6XS030	410000	0.00	0.00	0.00
Unrestricted	6XS030	4100X0	0.00	0.00	0.00
Unrestricted	6XS031	311510	0.00	0.00	0.00
Unrestricted	6XS031	311520	0.00	0.00	0.00
Unrestricted	6XS031	311710	0.00	0.00	0.00
Unrestricted	6XS031	311720	0.00	0.00	0.00
Unrestricted	6XS031	315500	0.00	0.00	0.00
Unrestricted	6XS031	315700	0.00	0.00	0.00
Unrestricted	6XS031	319010	0.00	0.00	0.00
Unrestricted	6XS031	319020	0.00	0.00	0.00
Unrestricted	6XS031	410000	0.00	0.00	0.00
Unrestricted	6XS031	4100X0	0.00	0.00	0.00
Unrestricted	6XS032	311520	0.00	0.00	0.00
Unrestricted	6XS032	311710	0.00	0.00	0.00
Unrestricted	6XS032	311720	0.00	0.00	0.00
Unrestricted	6XS032	315500	0.00	0.00	0.00
Unrestricted	6XS032	315700	0.00	0.00	0.00
Unrestricted	6XS032	315790	0.00	0.00	0.00
Unrestricted	6XS032	315795	0.00	0.00	0.00
Unrestricted	6XS032	319010	0.00	0.00	0.00
Unrestricted	6XS032	319020	0.00	0.00	0.00
Unrestricted	6XS032	319090	0.00	0.00	0.00
Unrestricted	6XS032	319095	0.00	0.00	0.00
Unrestricted	6XS032	410000	0.00	0.00	0.00
Unrestricted	6XS032	4100X0	0.00	0.00	0.00
Unrestricted	6XS035	311520	0.00	0.00	0.00
Unrestricted	6XS035	311710	0.00	0.00	0.00
Unrestricted	6XS035	311720	0.00	0.00	0.00
Unrestricted	6XS035	315500	0.00	0.00	0.00
Unrestricted	6XS035	315700	0.00	0.00	0.00
Unrestricted	6XS035	315790	0.00	0.00	0.00
Unrestricted	6XS035	315795	0.00	0.00	0.00
Unrestricted	6XS035	319010	0.00	0.00	0.00
Unrestricted	6XS035	319020	0.00	0.00	0.00
Unrestricted	6XS035	319090	0.00	0.00	0.00
Unrestricted	6XS035	319095	0.00	0.00	0.00
Unrestricted	6XS035	410000	0.00	0.00	0.00
Unrestricted	6XS035	4100X0	0.00	0.00	0.00
Unrestricted	6XS036	311520	0.00	0.00	0.00
Unrestricted	6XS036	311710	0.00	0.00	0.00
Unrestricted	6XS036	311720	0.00	0.00	0.00
Unrestricted	6XS036	315500	0.00	0.00	0.00
Unrestricted	6XS036	315700	0.00	0.00	0.00
Unrestricted	6XS036	315790	0.00	0.00	0.00
Unrestricted	6XS036	315795	0.00	0.00	0.00
Unrestricted	6XS036	319010	0.00	0.00	0.00
Unrestricted	6XS036	319020	0.00	0.00	0.00
Unrestricted	6XS036	319090	0.00	0.00	0.00
Unrestricted	6XS036	319095	0.00	0.00	0.00
Unrestricted	6XS036	410000	0.00	0.00	0.00
Unrestricted	6XS036	4100X0	0.00	0.00	0.00
Unrestricted	6XS037	311510	0.00	0.00	0.00
Unrestricted	6XS037	311520	(730,000.00)	(565,000.00)	0.00
Unrestricted	6XS037	311710	4,768.51	0.00	0.00
Unrestricted	6XS037	311720	730,000.00	565,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS037	315500	730,000.00	565,000.00	0.00
Unrestricted	6XS037	315700	(529,150.00)	(560,231.49)	0.00
Unrestricted	6XS037	315790	0.00	0.00	0.00
Unrestricted	6XS037	315795	0.00	0.00	0.00
Unrestricted	6XS037	319010	(4,768.51)	0.00	0.00
Unrestricted	6XS037	319020	0.00	0.00	0.00
Unrestricted	6XS037	319090	0.00	0.00	0.00
Unrestricted	6XS037	319095	0.00	0.00	0.00
Unrestricted	6XS037	410000	0.00	0.00	0.00
Unrestricted	6XS037	4100X0	4,768.51	0.00	4,768.51
Unrestricted	6XS038	311510	40,000.00	0.00	0.00
Unrestricted	6XS038	311520	(159,966.01)	(92,000.00)	0.00
Unrestricted	6XS038	311710	73,596.95	89,068.95	0.00
Unrestricted	6XS038	311720	160,551.01	92,371.70	0.00
Unrestricted	6XS038	315500	119,966.01	132,000.00	0.00
Unrestricted	6XS038	315700	(197,481.67)	(107,258.70)	0.00
Unrestricted	6XS038	315790	(19,294.50)	(585.00)	(585.00)
Unrestricted	6XS038	315795	0.00	0.00	0.00
Unrestricted	6XS038	319010	(113,596.95)	(89,068.95)	0.00
Unrestricted	6XS038	319020	(585.00)	(371.70)	0.00
Unrestricted	6XS038	319090	19,294.50	585.00	585.00
Unrestricted	6XS038	319095	0.00	0.00	0.00
Unrestricted	6XS038	410000	0.00	0.00	0.00
Unrestricted	6XS038	4100X0	114,181.95	89,440.65	114,181.95
Unrestricted	6XS039	311510	0.00	0.00	0.00
Unrestricted	6XS039	311520	0.00	0.00	0.00
Unrestricted	6XS039	311710	0.00	47,686.77	0.00
Unrestricted	6XS039	311720	1,273.00	1,273.00	0.00
Unrestricted	6XS039	315500	0.00	0.00	0.00
Unrestricted	6XS039	315700	0.00	(47,686.77)	0.00
Unrestricted	6XS039	315790	0.00	(1,273.00)	(1,273.00)
Unrestricted	6XS039	315795	0.00	0.00	0.00
Unrestricted	6XS039	319010	0.00	(47,686.77)	0.00
Unrestricted	6XS039	319020	(1,273.00)	(1,273.00)	0.00
Unrestricted	6XS039	319090	0.00	1,273.00	1,273.00
Unrestricted	6XS039	319095	0.00	0.00	0.00
Unrestricted	6XS039	410000	0.00	0.00	0.00
Unrestricted	6XS039	4100X0	1,273.00	48,959.77	1,273.00
Unrestricted	6XS040	311520	0.00	0.00	0.00
Unrestricted	6XS040	311710	0.00	0.00	0.00
Unrestricted	6XS040	311720	0.00	0.00	0.00
Unrestricted	6XS040	315500	0.00	0.00	0.00
Unrestricted	6XS040	315700	0.00	0.00	0.00
Unrestricted	6XS040	315790	0.00	0.00	0.00
Unrestricted	6XS040	319010	0.00	0.00	0.00
Unrestricted	6XS040	319020	0.00	0.00	0.00
Unrestricted	6XS040	319090	0.00	0.00	0.00
Unrestricted	6XS040	410000	0.00	0.00	0.00
Unrestricted	6XS040	4100X0	0.00	0.00	0.00
Unrestricted	6XS041	311510	0.00	0.00	0.00
Unrestricted	6XS041	311520	(169,000.00)	(145,000.00)	0.00
Unrestricted	6XS041	311710	81,604.19	(7,154.23)	0.00
Unrestricted	6XS041	311720	213,182.00	201,932.00	0.00
Unrestricted	6XS041	315500	159,000.00	145,000.00	0.00
Unrestricted	6XS041	315700	(240,052.53)	(58,991.58)	0.00
Unrestricted	6XS041	315790	(41,602.48)	(53,648.00)	(54,182.00)
Unrestricted	6XS041	315795	0.00	0.00	0.00
Unrestricted	6XS041	319010	(81,604.19)	7,154.23	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS041	319020	(44,182.00)	(56,932.00)	0.00
Unrestricted	6XS041	319090	41,602.48	53,648.00	54,182.00
Unrestricted	6XS041	319095	0.00	0.00	0.00
Unrestricted	6XS041	410000	0.00	0.00	0.00
Unrestricted	6XS041	4100X0	135,786.19	49,777.77	135,786.19
Unrestricted	6XS042	311510	50,000.00	0.00	0.00
Unrestricted	6XS042	311520	(160,000.00)	(47,686.77)	0.00
Unrestricted	6XS042	311710	317,199.02	295,684.05	0.00
Unrestricted	6XS042	311720	167,021.90	54,708.67	0.00
Unrestricted	6XS042	315500	99,500.00	97,686.77	0.00
Unrestricted	6XS042	315700	(6,551.28)	(26,171.80)	0.00
Unrestricted	6XS042	315790	(7,021.90)	(7,021.90)	(7,021.90)
Unrestricted	6XS042	315795	0.00	0.00	0.00
Unrestricted	6XS042	319010	(367,199.02)	(295,684.05)	0.00
Unrestricted	6XS042	319020	(7,021.90)	(7,021.90)	0.00
Unrestricted	6XS042	319090	7,021.90	7,021.90	7,021.90
Unrestricted	6XS042	319095	0.00	0.00	0.00
Unrestricted	6XS042	410000	0.00	0.00	0.00
Unrestricted	6XS042	4100X0	374,220.92	302,705.95	374,220.92
Unrestricted	6XS043	311510	0.00	0.00	0.00
Unrestricted	6XS043	311520	0.00	0.00	0.00
Unrestricted	6XS043	311710	0.00	0.00	0.00
Unrestricted	6XS043	311720	0.00	0.00	0.00
Unrestricted	6XS043	315500	0.00	0.00	0.00
Unrestricted	6XS043	315700	0.00	0.00	0.00
Unrestricted	6XS043	315790	0.00	0.00	0.00
Unrestricted	6XS043	315795	0.00	0.00	0.00
Unrestricted	6XS043	319010	0.00	0.00	0.00
Unrestricted	6XS043	319020	0.00	0.00	0.00
Unrestricted	6XS043	319090	0.00	0.00	0.00
Unrestricted	6XS043	319095	0.00	0.00	0.00
Unrestricted	6XS043	410000	0.00	0.00	0.00
Unrestricted	6XS043	4100X0	0.00	0.00	0.00
Unrestricted	6XS044	311510	0.00	0.00	0.00
Unrestricted	6XS044	311520	0.00	0.00	0.00
Unrestricted	6XS044	311710	0.00	0.00	0.00
Unrestricted	6XS044	311720	0.00	0.00	0.00
Unrestricted	6XS044	315500	0.00	0.00	0.00
Unrestricted	6XS044	315700	0.00	0.00	0.00
Unrestricted	6XS044	315790	0.00	0.00	0.00
Unrestricted	6XS044	315795	0.00	0.00	0.00
Unrestricted	6XS044	319010	0.00	0.00	0.00
Unrestricted	6XS044	319020	0.00	0.00	0.00
Unrestricted	6XS044	319090	0.00	0.00	0.00
Unrestricted	6XS044	319095	0.00	0.00	0.00
Unrestricted	6XS044	410000	0.00	0.00	0.00
Unrestricted	6XS044	4100X0	0.00	0.00	0.00
Unrestricted	6XS045	311520	0.00	0.00	0.00
Unrestricted	6XS045	311710	0.00	0.00	0.00
Unrestricted	6XS045	311720	0.00	0.00	0.00
Unrestricted	6XS045	315500	0.00	0.00	0.00
Unrestricted	6XS045	315700	0.00	0.00	0.00
Unrestricted	6XS045	315790	0.00	0.00	0.00
Unrestricted	6XS045	315795	0.00	0.00	0.00
Unrestricted	6XS045	319010	0.00	0.00	0.00
Unrestricted	6XS045	319020	0.00	0.00	0.00
Unrestricted	6XS045	319090	0.00	0.00	0.00
Unrestricted	6XS045	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS045	410000	0.00	0.00	0.00
Unrestricted	6XS045	4100X0	0.00	0.00	0.00
Unrestricted	6XS046	311510	0.00	0.00	0.00
Unrestricted	6XS046	311520	0.00	0.00	0.00
Unrestricted	6XS046	311710	0.00	0.00	0.00
Unrestricted	6XS046	311720	0.00	0.00	0.00
Unrestricted	6XS046	315500	0.00	0.00	0.00
Unrestricted	6XS046	315700	0.00	0.00	0.00
Unrestricted	6XS046	315790	0.00	0.00	0.00
Unrestricted	6XS046	315795	0.00	0.00	0.00
Unrestricted	6XS046	319010	0.00	0.00	0.00
Unrestricted	6XS046	319020	0.00	0.00	0.00
Unrestricted	6XS046	319090	0.00	0.00	0.00
Unrestricted	6XS046	319095	0.00	0.00	0.00
Unrestricted	6XS046	410000	0.00	0.00	0.00
Unrestricted	6XS046	4100X0	0.00	0.00	0.00
Unrestricted	6XS047	311520	0.00	0.00	0.00
Unrestricted	6XS047	311720	0.00	0.00	0.00
Unrestricted	6XS047	315500	0.00	0.00	0.00
Unrestricted	6XS047	315700	0.00	0.00	0.00
Unrestricted	6XS047	315790	0.00	0.00	0.00
Unrestricted	6XS047	315795	0.00	0.00	0.00
Unrestricted	6XS047	319020	0.00	0.00	0.00
Unrestricted	6XS047	319090	0.00	0.00	0.00
Unrestricted	6XS047	319095	0.00	0.00	0.00
Unrestricted	6XS047	410000	0.00	0.00	0.00
Unrestricted	6XS047	4100X0	0.00	0.00	0.00
Unrestricted	6XS048	311520	0.00	0.00	0.00
Unrestricted	6XS048	311710	0.00	0.00	0.00
Unrestricted	6XS048	311720	0.00	0.00	0.00
Unrestricted	6XS048	315500	0.00	0.00	0.00
Unrestricted	6XS048	315700	0.00	0.00	0.00
Unrestricted	6XS048	315790	0.00	0.00	0.00
Unrestricted	6XS048	315795	0.00	0.00	0.00
Unrestricted	6XS048	319010	0.00	0.00	0.00
Unrestricted	6XS048	319020	0.00	0.00	0.00
Unrestricted	6XS048	319090	0.00	0.00	0.00
Unrestricted	6XS048	319095	0.00	0.00	0.00
Unrestricted	6XS048	410000	0.00	0.00	0.00
Unrestricted	6XS048	4100X0	0.00	0.00	0.00
Unrestricted	6XS049	311520	0.00	0.00	0.00
Unrestricted	6XS049	311720	0.00	0.00	0.00
Unrestricted	6XS049	315700	0.00	0.00	0.00
Unrestricted	6XS049	315790	0.00	0.00	0.00
Unrestricted	6XS049	315795	0.00	0.00	0.00
Unrestricted	6XS049	319020	0.00	0.00	0.00
Unrestricted	6XS049	319090	0.00	0.00	0.00
Unrestricted	6XS049	319095	0.00	0.00	0.00
Unrestricted	6XS049	410000	0.00	0.00	0.00
Unrestricted	6XS049	4100X0	0.00	0.00	0.00
Unrestricted	6XS050	311520	0.00	(1,205.25)	0.00
Unrestricted	6XS050	311710	3,967.25	2,762.00	0.00
Unrestricted	6XS050	311720	0.00	1,205.25	0.00
Unrestricted	6XS050	315500	0.00	1,205.25	0.00
Unrestricted	6XS050	315700	0.00	0.00	0.00
Unrestricted	6XS050	315790	0.00	0.00	0.00
Unrestricted	6XS050	315795	0.00	0.00	0.00
Unrestricted	6XS050	319010	(3,967.25)	(2,762.00)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS050	319020	0.00	0.00	0.00
Unrestricted	6XS050	319090	0.00	0.00	0.00
Unrestricted	6XS050	319095	0.00	0.00	0.00
Unrestricted	6XS050	410000	0.00	0.00	0.00
Unrestricted	6XS050	4100X0	3,967.25	2,762.00	3,967.25
Unrestricted	6XS051	311520	0.00	0.00	0.00
Unrestricted	6XS051	311710	0.00	0.00	0.00
Unrestricted	6XS051	311720	0.00	0.00	0.00
Unrestricted	6XS051	315500	0.00	0.00	0.00
Unrestricted	6XS051	315700	0.00	0.00	0.00
Unrestricted	6XS051	315790	0.00	0.00	0.00
Unrestricted	6XS051	315795	0.00	0.00	0.00
Unrestricted	6XS051	319010	0.00	0.00	0.00
Unrestricted	6XS051	319020	0.00	0.00	0.00
Unrestricted	6XS051	319090	0.00	0.00	0.00
Unrestricted	6XS051	319095	0.00	0.00	0.00
Unrestricted	6XS051	410000	0.00	0.00	0.00
Unrestricted	6XS051	4100X0	0.00	0.00	0.00
Unrestricted	6XS052	311520	0.00	0.00	0.00
Unrestricted	6XS052	311710	0.00	0.00	0.00
Unrestricted	6XS052	311720	0.00	0.00	0.00
Unrestricted	6XS052	315500	0.00	0.00	0.00
Unrestricted	6XS052	315700	0.00	0.00	0.00
Unrestricted	6XS052	315790	0.00	0.00	0.00
Unrestricted	6XS052	315795	0.00	0.00	0.00
Unrestricted	6XS052	319010	0.00	0.00	0.00
Unrestricted	6XS052	319020	0.00	0.00	0.00
Unrestricted	6XS052	319090	0.00	0.00	0.00
Unrestricted	6XS052	319095	0.00	0.00	0.00
Unrestricted	6XS052	410000	0.00	0.00	0.00
Unrestricted	6XS052	4100X0	0.00	0.00	0.00
Unrestricted	6XS053	311510	0.00	0.00	0.00
Unrestricted	6XS053	311520	(27,000.00)	(60,000.00)	0.00
Unrestricted	6XS053	311710	205,672.46	146,956.00	0.00
Unrestricted	6XS053	311720	28,015.00	60,000.00	0.00
Unrestricted	6XS053	315500	22,500.00	60,000.00	0.00
Unrestricted	6XS053	315700	0.00	(268.54)	0.00
Unrestricted	6XS053	315790	0.00	0.00	(1,015.00)
Unrestricted	6XS053	315795	0.00	0.00	0.00
Unrestricted	6XS053	319010	(205,672.46)	(146,956.00)	0.00
Unrestricted	6XS053	319020	(1,015.00)	0.00	0.00
Unrestricted	6XS053	319090	0.00	0.00	1,015.00
Unrestricted	6XS053	319095	0.00	0.00	0.00
Unrestricted	6XS053	410000	0.00	0.00	0.00
Unrestricted	6XS053	4100X0	206,687.46	146,956.00	206,687.46
Unrestricted	6XS054	311520	0.00	0.00	0.00
Unrestricted	6XS054	311710	0.00	0.00	0.00
Unrestricted	6XS054	311720	0.00	0.00	0.00
Unrestricted	6XS054	315500	0.00	0.00	0.00
Unrestricted	6XS054	315700	0.00	0.00	0.00
Unrestricted	6XS054	319010	0.00	0.00	0.00
Unrestricted	6XS054	319020	0.00	0.00	0.00
Unrestricted	6XS054	410000	0.00	0.00	0.00
Unrestricted	6XS054	4100X0	0.00	0.00	0.00
Unrestricted	6XS055	311520	0.00	0.00	0.00
Unrestricted	6XS055	311710	0.00	0.00	0.00
Unrestricted	6XS055	311720	0.00	0.00	0.00
Unrestricted	6XS055	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS055	315700	0.00	0.00	0.00
Unrestricted	6XS055	315790	0.00	0.00	0.00
Unrestricted	6XS055	315795	0.00	0.00	0.00
Unrestricted	6XS055	319010	0.00	0.00	0.00
Unrestricted	6XS055	319020	0.00	0.00	0.00
Unrestricted	6XS055	319090	0.00	0.00	0.00
Unrestricted	6XS055	319095	0.00	0.00	0.00
Unrestricted	6XS055	410000	0.00	0.00	0.00
Unrestricted	6XS055	4100X0	0.00	0.00	0.00
Unrestricted	6XS056	311520	0.00	0.00	0.00
Unrestricted	6XS056	311710	0.00	0.00	0.00
Unrestricted	6XS056	311720	0.00	0.00	0.00
Unrestricted	6XS056	315500	0.00	0.00	0.00
Unrestricted	6XS056	315700	0.00	0.00	0.00
Unrestricted	6XS056	315790	0.00	0.00	0.00
Unrestricted	6XS056	315795	0.00	0.00	0.00
Unrestricted	6XS056	319010	0.00	0.00	0.00
Unrestricted	6XS056	319020	0.00	0.00	0.00
Unrestricted	6XS056	319090	0.00	0.00	0.00
Unrestricted	6XS056	319095	0.00	0.00	0.00
Unrestricted	6XS056	410000	0.00	0.00	0.00
Unrestricted	6XS056	4100X0	0.00	0.00	0.00
Unrestricted	6XS057	311520	0.00	0.00	0.00
Unrestricted	6XS057	311710	10,546.28	10,971.28	0.00
Unrestricted	6XS057	311720	0.00	0.00	0.00
Unrestricted	6XS057	315500	0.00	0.00	0.00
Unrestricted	6XS057	315700	(425.00)	(425.00)	0.00
Unrestricted	6XS057	315790	0.00	0.00	0.00
Unrestricted	6XS057	315795	0.00	0.00	0.00
Unrestricted	6XS057	319010	(10,546.28)	(10,971.28)	0.00
Unrestricted	6XS057	319020	0.00	0.00	0.00
Unrestricted	6XS057	319090	0.00	0.00	0.00
Unrestricted	6XS057	319095	0.00	0.00	0.00
Unrestricted	6XS057	410000	0.00	0.00	0.00
Unrestricted	6XS057	4100X0	10,546.28	10,971.28	10,546.28
Unrestricted	6XS058	311520	(150,000.00)	(100,000.00)	0.00
Unrestricted	6XS058	311710	141,715.69	58,071.96	0.00
Unrestricted	6XS058	311720	150,099.06	103,083.06	0.00
Unrestricted	6XS058	315500	150,000.00	100,000.00	0.00
Unrestricted	6XS058	315700	(63,298.39)	(19,340.27)	0.00
Unrestricted	6XS058	315790	(720.83)	(99.06)	(99.06)
Unrestricted	6XS058	315795	0.00	0.00	0.00
Unrestricted	6XS058	319010	(141,715.69)	(58,071.96)	0.00
Unrestricted	6XS058	319020	(99.06)	(3,083.06)	0.00
Unrestricted	6XS058	319090	720.83	99.06	99.06
Unrestricted	6XS058	319095	0.00	0.00	0.00
Unrestricted	6XS058	410000	0.00	0.00	0.00
Unrestricted	6XS058	4100X0	141,814.75	61,155.02	141,814.75
Unrestricted	6XS059	311520	0.00	0.00	0.00
Unrestricted	6XS059	311710	9,813.29	10,601.09	0.00
Unrestricted	6XS059	311720	0.00	0.00	0.00
Unrestricted	6XS059	315500	0.00	0.00	0.00
Unrestricted	6XS059	315700	0.00	(787.80)	0.00
Unrestricted	6XS059	315790	0.00	0.00	0.00
Unrestricted	6XS059	315795	0.00	0.00	0.00
Unrestricted	6XS059	319010	(9,813.29)	(10,601.09)	0.00
Unrestricted	6XS059	319020	0.00	0.00	0.00
Unrestricted	6XS059	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS059	319095	0.00	0.00	0.00
Unrestricted	6XS059	410000	0.00	0.00	0.00
Unrestricted	6XS059	4100X0	9,813.29	10,601.09	9,813.29
Unrestricted	6XS060	311510	0.00	0.00	0.00
Unrestricted	6XS060	311520	(19,568.00)	(13,500.00)	0.00
Unrestricted	6XS060	311710	26,815.40	13,315.40	0.00
Unrestricted	6XS060	311720	19,568.00	13,500.00	0.00
Unrestricted	6XS060	315500	19,568.00	13,500.00	0.00
Unrestricted	6XS060	315700	(15,042.15)	0.00	0.00
Unrestricted	6XS060	315790	0.00	0.00	0.00
Unrestricted	6XS060	315795	0.00	0.00	0.00
Unrestricted	6XS060	319010	(26,815.40)	(13,315.40)	0.00
Unrestricted	6XS060	319020	0.00	0.00	0.00
Unrestricted	6XS060	319090	0.00	0.00	0.00
Unrestricted	6XS060	319095	0.00	0.00	0.00
Unrestricted	6XS060	410000	0.00	0.00	0.00
Unrestricted	6XS060	4100X0	26,815.40	13,315.40	26,815.40
Unrestricted	6XS061	311520	0.00	0.00	0.00
Unrestricted	6XS061	311710	0.00	0.00	0.00
Unrestricted	6XS061	311720	0.00	0.00	0.00
Unrestricted	6XS061	315500	0.00	0.00	0.00
Unrestricted	6XS061	315700	0.00	0.00	0.00
Unrestricted	6XS061	315790	0.00	0.00	0.00
Unrestricted	6XS061	315795	0.00	0.00	0.00
Unrestricted	6XS061	319010	0.00	0.00	0.00
Unrestricted	6XS061	319020	0.00	0.00	0.00
Unrestricted	6XS061	319090	0.00	0.00	0.00
Unrestricted	6XS061	319095	0.00	0.00	0.00
Unrestricted	6XS061	410000	0.00	0.00	0.00
Unrestricted	6XS061	4100X0	0.00	0.00	0.00
Unrestricted	6XS062	311510	0.00	0.00	0.00
Unrestricted	6XS062	311520	0.00	0.00	0.00
Unrestricted	6XS062	311710	0.00	0.00	0.00
Unrestricted	6XS062	311720	0.00	0.00	0.00
Unrestricted	6XS062	315500	0.00	0.00	0.00
Unrestricted	6XS062	315700	0.00	0.00	0.00
Unrestricted	6XS062	315790	0.00	0.00	0.00
Unrestricted	6XS062	315795	0.00	0.00	0.00
Unrestricted	6XS062	319010	0.00	0.00	0.00
Unrestricted	6XS062	319020	0.00	0.00	0.00
Unrestricted	6XS062	319090	0.00	0.00	0.00
Unrestricted	6XS062	319095	0.00	0.00	0.00
Unrestricted	6XS062	410000	0.00	0.00	0.00
Unrestricted	6XS062	4100X0	0.00	0.00	0.00
Unrestricted	6XS063	311510	(15,701.70)	(67,513.68)	0.00
Unrestricted	6XS063	311520	15,701.70	(1,556.40)	0.00
Unrestricted	6XS063	311710	15,701.70	14,145.30	0.00
Unrestricted	6XS063	311720	(15,701.70)	1,556.40	0.00
Unrestricted	6XS063	315500	0.00	53,368.38	0.00
Unrestricted	6XS063	315700	0.00	0.00	0.00
Unrestricted	6XS063	315790	0.00	0.00	0.00
Unrestricted	6XS063	315795	0.00	0.00	0.00
Unrestricted	6XS063	319010	0.00	53,368.38	0.00
Unrestricted	6XS063	319020	0.00	0.00	0.00
Unrestricted	6XS063	319090	0.00	0.00	0.00
Unrestricted	6XS063	319095	0.00	0.00	0.00
Unrestricted	6XS063	410000	0.00	0.00	0.00
Unrestricted	6XS063	4100X0	0.00	(53,368.38)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS064	311520	0.00	(5,231.49)	0.00
Unrestricted	6XS064	311710	0.00	(74,327.45)	0.00
Unrestricted	6XS064	311720	0.00	216,196.88	0.00
Unrestricted	6XS064	315500	0.00	5,231.49	0.00
Unrestricted	6XS064	315700	0.00	(141,869.43)	0.00
Unrestricted	6XS064	315790	0.00	0.00	0.00
Unrestricted	6XS064	315795	0.00	0.00	0.00
Unrestricted	6XS064	319010	0.00	74,327.45	0.00
Unrestricted	6XS064	319020	0.00	(210,965.39)	0.00
Unrestricted	6XS064	319090	0.00	0.00	0.00
Unrestricted	6XS064	319095	0.00	0.00	0.00
Unrestricted	6XS064	410000	0.00	0.00	0.00
Unrestricted	6XS064	4100X0	0.00	136,637.94	0.00
Unrestricted	6XS065	311520	0.00	0.00	0.00
Unrestricted	6XS065	311710	0.00	0.00	0.00
Unrestricted	6XS065	311720	0.00	0.00	0.00
Unrestricted	6XS065	315500	0.00	0.00	0.00
Unrestricted	6XS065	315700	0.00	0.00	0.00
Unrestricted	6XS065	315790	0.00	0.00	0.00
Unrestricted	6XS065	315795	0.00	0.00	0.00
Unrestricted	6XS065	319010	0.00	0.00	0.00
Unrestricted	6XS065	319020	0.00	0.00	0.00
Unrestricted	6XS065	319090	0.00	0.00	0.00
Unrestricted	6XS065	319095	0.00	0.00	0.00
Unrestricted	6XS065	410000	0.00	0.00	0.00
Unrestricted	6XS065	4100X0	0.00	0.00	0.00
Unrestricted	6XS066	311510	0.00	30,000.00	0.00
Unrestricted	6XS066	311520	(120,000.00)	(95,000.00)	0.00
Unrestricted	6XS066	311710	126,500.00	31,500.00	0.00
Unrestricted	6XS066	311720	120,000.00	95,000.00	0.00
Unrestricted	6XS066	315500	120,000.00	65,000.00	0.00
Unrestricted	6XS066	319010	(126,500.00)	(61,500.00)	0.00
Unrestricted	6XS066	319020	0.00	0.00	0.00
Unrestricted	6XS066	410000	0.00	0.00	0.00
Unrestricted	6XS066	4100X0	126,500.00	61,500.00	126,500.00
Unrestricted	6XS067	311520	0.00	(1,980.00)	0.00
Unrestricted	6XS067	311710	6,852.00	11,170.00	0.00
Unrestricted	6XS067	311720	0.00	1,980.00	0.00
Unrestricted	6XS067	315500	0.00	1,980.00	0.00
Unrestricted	6XS067	315700	0.00	(6,298.00)	0.00
Unrestricted	6XS067	315790	0.00	0.00	0.00
Unrestricted	6XS067	315795	0.00	0.00	0.00
Unrestricted	6XS067	319010	(6,852.00)	(11,170.00)	0.00
Unrestricted	6XS067	319020	0.00	0.00	0.00
Unrestricted	6XS067	319090	0.00	0.00	0.00
Unrestricted	6XS067	319095	0.00	0.00	0.00
Unrestricted	6XS067	410000	0.00	0.00	0.00
Unrestricted	6XS067	4100X0	6,852.00	11,170.00	6,852.00
Unrestricted	6XS068	311520	0.00	0.00	0.00
Unrestricted	6XS068	311720	0.00	0.00	0.00
Unrestricted	6XS068	315500	0.00	0.00	0.00
Unrestricted	6XS068	315700	0.00	0.00	0.00
Unrestricted	6XS068	319020	0.00	0.00	0.00
Unrestricted	6XS068	410000	0.00	0.00	0.00
Unrestricted	6XS068	4100X0	0.00	0.00	0.00
Unrestricted	6XS069	311520	(88,000.00)	(77,000.00)	0.00
Unrestricted	6XS069	311710	100,000.00	23,000.00	0.00
Unrestricted	6XS069	311720	88,000.00	77,000.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	6XS069	315500	79,000.00	77,000.00	0.00
Unrestricted	6XS069	315700	(7,301.00)	0.00	0.00
Unrestricted	6XS069	315790	(144.00)	0.00	0.00
Unrestricted	6XS069	315795	0.00	0.00	0.00
Unrestricted	6XS069	319010	(100,000.00)	(23,000.00)	0.00
Unrestricted	6XS069	319020	0.00	0.00	0.00
Unrestricted	6XS069	319090	144.00	0.00	0.00
Unrestricted	6XS069	319095	0.00	0.00	0.00
Unrestricted	6XS069	410000	0.00	0.00	0.00
Unrestricted	6XS069	4100X0	100,000.00	23,000.00	100,000.00
Unrestricted	6XS070	311520	0.00	0.00	0.00
Unrestricted	6XS070	311710	63,394.13	150,000.00	0.00
Unrestricted	6XS070	311720	1,000.00	0.00	0.00
Unrestricted	6XS070	315500	0.00	0.00	0.00
Unrestricted	6XS070	315700	(56,840.30)	(85,605.87)	0.00
Unrestricted	6XS070	315790	(1,000.00)	(1,000.00)	(1,000.00)
Unrestricted	6XS070	315795	0.00	0.00	0.00
Unrestricted	6XS070	319010	(63,394.13)	(150,000.00)	0.00
Unrestricted	6XS070	319020	(1,000.00)	0.00	0.00
Unrestricted	6XS070	319090	1,000.00	1,000.00	1,000.00
Unrestricted	6XS070	319095	0.00	0.00	0.00
Unrestricted	6XS070	410000	0.00	0.00	0.00
Unrestricted	6XS070	4100X0	64,394.13	150,000.00	64,394.13
Unrestricted	6XS071	311520	(85,000.00)	(100,000.00)	0.00
Unrestricted	6XS071	311710	60,000.00	0.00	0.00
Unrestricted	6XS071	311720	85,000.00	100,000.00	0.00
Unrestricted	6XS071	315500	85,000.00	100,000.00	0.00
Unrestricted	6XS071	315700	(115,768.23)	(40,000.00)	0.00
Unrestricted	6XS071	315790	0.00	0.00	0.00
Unrestricted	6XS071	315795	0.00	0.00	0.00
Unrestricted	6XS071	319010	(60,000.00)	0.00	0.00
Unrestricted	6XS071	319020	0.00	0.00	0.00
Unrestricted	6XS071	319090	0.00	0.00	0.00
Unrestricted	6XS071	319095	0.00	0.00	0.00
Unrestricted	6XS071	410000	0.00	0.00	0.00
Unrestricted	6XS071	4100X0	60,000.00	0.00	60,000.00
Unrestricted	6XS072	311520	(875,000.00)	0.00	0.00
Unrestricted	6XS072	311720	875,000.00	0.00	0.00
Unrestricted	6XS072	315500	875,000.00	0.00	0.00
Unrestricted	6XS072	315700	(308,423.93)	0.00	0.00
Unrestricted	6XS072	315790	(661,324.30)	0.00	0.00
Unrestricted	6XS072	315795	0.00	0.00	0.00
Unrestricted	6XS072	319020	0.00	0.00	0.00
Unrestricted	6XS072	319090	661,324.30	0.00	0.00
Unrestricted	6XS072	319095	0.00	0.00	0.00
Unrestricted	6Z0ADJ	315500	(4,759.00)	(11,129.22)	0.00
Unrestricted	6Z0ADJ	315600	0.00	0.00	0.00
Unrestricted	6Z0ADJ	315700	7,967.54	4,433.82	0.00
Unrestricted	6Z0ADJ	4100Z0	(10,592.59)	(3,897.19)	(10,592.59)
Unrestricted	6ZT914	311520	0.00	0.00	0.00
Unrestricted	6ZT914	311720	0.00	0.00	0.00
Unrestricted	6ZT914	315500	0.00	0.00	0.00
Unrestricted	6ZT914	315700	0.00	0.00	0.00
Unrestricted	6ZT914	319020	0.00	0.00	0.00
Unrestricted	6ZT914	410000	0.00	0.00	0.00
Unrestricted	6ZT914	4100Z0	0.00	0.00	0.00
Unrestricted	6ZT915	311520	0.00	0.00	0.00
Unrestricted	6ZT915	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	6ZT915	315500	1.00	0.00	0.00
Unrestricted	6ZT915	315700	(135.90)	(226.76)	0.00
Unrestricted	6ZT915	315790	0.00	0.00	0.00
Unrestricted	6ZT915	315795	0.00	0.00	0.00
Unrestricted	6ZT915	319020	0.00	0.00	0.00
Unrestricted	6ZT915	319090	0.00	0.00	0.00
Unrestricted	6ZT915	319095	0.00	0.00	0.00
Unrestricted	6ZT915	410000	0.00	0.00	0.00
Unrestricted	6ZT915	4100Z0	1,252.63	1,479.39	1,252.63
Unrestricted	6ZT917	311520	0.00	0.00	0.00
Unrestricted	6ZT917	311720	0.00	0.00	0.00
Unrestricted	6ZT917	315500	4,758.00	3,895.00	0.00
Unrestricted	6ZT917	315600	0.00	0.00	0.00
Unrestricted	6ZT917	315690	0.00	0.00	0.00
Unrestricted	6ZT917	315700	(1,447.50)	(3,458.19)	0.00
Unrestricted	6ZT917	315790	0.00	0.00	0.00
Unrestricted	6ZT917	315795	0.00	0.00	0.00
Unrestricted	6ZT917	319020	0.00	0.00	0.00
Unrestricted	6ZT917	319090	0.00	0.00	0.00
Unrestricted	6ZT917	319095	0.00	0.00	0.00
Unrestricted	6ZT917	410000	0.00	0.00	0.00
Unrestricted	6ZT917	4100Z0	2,074.05	1,637.24	2,074.05
Unrestricted	6ZT918	311520	0.00	0.00	0.00
Unrestricted	6ZT918	311720	0.00	0.00	0.00
Unrestricted	6ZT918	315500	0.00	2,515.44	0.00
Unrestricted	6ZT918	315700	(1,794.36)	(619.87)	0.00
Unrestricted	6ZT918	315790	0.00	0.00	0.00
Unrestricted	6ZT918	315795	0.00	0.00	0.00
Unrestricted	6ZT918	319020	0.00	0.00	0.00
Unrestricted	6ZT918	319090	0.00	0.00	0.00
Unrestricted	6ZT918	319095	0.00	0.00	0.00
Unrestricted	6ZT918	410000	0.00	0.00	0.00
Unrestricted	6ZT918	4100Z0	2,676.13	780.56	2,676.13
Unrestricted	6ZT922	315500	0.00	4,718.78	0.00
Unrestricted	6ZT922	315700	(4,589.78)	(129.00)	0.00
Unrestricted	6ZT922	4100Z0	4,589.78	0.00	4,589.78
Unrestricted	7A2770	311510	0.00	0.00	0.00
Unrestricted	7A2770	311520	0.00	0.00	0.00
Unrestricted	7A2770	311710	0.00	0.00	0.00
Unrestricted	7A2770	311720	0.00	0.00	0.00
Unrestricted	7A2770	315500	0.00	0.00	0.00
Unrestricted	7A2770	315700	0.00	0.00	0.00
Unrestricted	7A2770	315790	0.00	0.00	0.00
Unrestricted	7A2770	315795	0.00	0.00	0.00
Unrestricted	7A2770	319010	0.00	0.00	0.00
Unrestricted	7A2770	319020	0.00	0.00	0.00
Unrestricted	7A2770	319090	0.00	0.00	0.00
Unrestricted	7A2770	319095	0.00	0.00	0.00
Unrestricted	7A2770	410000	0.00	0.00	0.00
Unrestricted	7A2770	4100A0	204,840.35	204,840.35	204,840.35
Unrestricted	7D0ADJ	315500	0.00	0.00	0.00
Unrestricted	7D0ADJ	315700	0.00	0.00	0.00
Unrestricted	7D0ADJ	4100D0	0.00	0.00	0.00
Unrestricted	7D1716	315700	0.00	0.00	0.00
Unrestricted	7D1716	4100D0	0.00	0.00	0.00
Unrestricted	7D1720	311510	(3,000.00)	0.00	0.00
Unrestricted	7D1720	311520	0.00	0.00	0.00
Unrestricted	7D1720	311620	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	7D1720	311710	3,000.00	0.00	0.00
Unrestricted	7D1720	311720	0.00	0.00	0.00
Unrestricted	7D1720	315500	2,453.55	2,916.37	0.00
Unrestricted	7D1720	315600	0.00	0.00	0.00
Unrestricted	7D1720	315700	(260.03)	(1,642.32)	0.00
Unrestricted	7D1720	315790	0.00	0.00	0.00
Unrestricted	7D1720	315795	0.00	0.00	0.00
Unrestricted	7D1720	319010	0.00	0.00	0.00
Unrestricted	7D1720	319020	0.00	0.00	0.00
Unrestricted	7D1720	319090	0.00	0.00	0.00
Unrestricted	7D1720	319095	0.00	0.00	0.00
Unrestricted	7D1720	410000	0.00	0.00	0.00
Unrestricted	7D1720	4100D0	7,191.30	5,917.25	7,191.30
Unrestricted	7D1722	410000	0.00	0.00	0.00
Unrestricted	7D1722	4100D0	382.12	382.12	382.12
Unrestricted	7D1723	315600	0.00	0.00	0.00
Unrestricted	7D1723	4100D0	0.00	0.00	0.00
Unrestricted	7D1724	315500	0.00	0.00	0.00
Unrestricted	7D1724	315700	0.00	0.00	0.00
Unrestricted	7D1724	4100D0	84.80	84.80	84.80
Unrestricted	7D1725	311510	(15,000.00)	0.00	0.00
Unrestricted	7D1725	311520	0.00	0.00	0.00
Unrestricted	7D1725	311610	0.00	0.00	0.00
Unrestricted	7D1725	311620	0.00	0.00	0.00
Unrestricted	7D1725	311710	15,000.00	0.00	0.00
Unrestricted	7D1725	311720	0.00	0.00	0.00
Unrestricted	7D1725	315500	15,000.00	5,000.00	0.00
Unrestricted	7D1725	315600	0.00	0.00	0.00
Unrestricted	7D1725	315690	0.00	0.00	0.00
Unrestricted	7D1725	315700	(711.21)	(1,472.69)	0.00
Unrestricted	7D1725	315790	0.00	0.00	0.00
Unrestricted	7D1725	315800	0.00	0.00	0.00
Unrestricted	7D1725	319010	0.00	0.00	0.00
Unrestricted	7D1725	319020	0.00	0.00	0.00
Unrestricted	7D1725	319090	0.00	0.00	0.00
Unrestricted	7D1725	410000	0.00	0.00	0.00
Unrestricted	7D1725	4100D0	18,490.21	14,962.90	18,490.21
Unrestricted	7D1726	311710	0.00	0.00	0.00
Unrestricted	7D1726	311720	0.00	0.00	0.00
Unrestricted	7D1726	315500	0.00	0.00	0.00
Unrestricted	7D1726	315600	0.00	0.00	0.00
Unrestricted	7D1726	315690	0.00	0.00	0.00
Unrestricted	7D1726	315700	0.00	0.00	0.00
Unrestricted	7D1726	315790	0.00	0.00	0.00
Unrestricted	7D1726	315795	0.00	0.00	0.00
Unrestricted	7D1726	319010	0.00	0.00	0.00
Unrestricted	7D1726	319020	0.00	0.00	0.00
Unrestricted	7D1726	319090	0.00	0.00	0.00
Unrestricted	7D1726	319095	0.00	0.00	0.00
Unrestricted	7D1726	410000	0.00	0.00	0.00
Unrestricted	7D1726	4100D0	2,661.98	2,661.98	2,661.98
Unrestricted	7D1727	311510	(3,600.00)	0.00	0.00
Unrestricted	7D1727	311710	3,600.00	0.00	0.00
Unrestricted	7D1727	315500	7,032.90	3,527.39	0.00
Unrestricted	7D1727	315700	(5,300.68)	0.00	0.00
Unrestricted	7D1727	319010	0.00	0.00	0.00
Unrestricted	7D1727	4100D0	35,854.53	32,327.14	35,854.53
Unrestricted	7D1728	311510	(1,500.00)	0.00	0.00

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NET ASSETS					
Unrestricted	7D1728	311710	1,500.00	0.00	0.00
Unrestricted	7D1728	315500	1,620.00	1,391.25	0.00
Unrestricted	7D1728	315600	0.00	0.00	0.00
Unrestricted	7D1728	315700	(1,097.77)	(2,292.20)	0.00
Unrestricted	7D1728	319010	0.00	0.00	0.00
Unrestricted	7D1728	4100D0	1,594.36	2,495.31	1,594.36
Unrestricted	7D1729	315500	0.00	0.00	0.00
Unrestricted	7D1729	4100D0	1,600.00	1,600.00	1,600.00
Unrestricted	7D1730	315500	0.00	0.00	0.00
Unrestricted	7D1730	315700	0.00	(6,359.83)	0.00
Unrestricted	7D1730	4100D0	0.00	6,359.83	0.00
Unrestricted	7D1731	311610	87,984.55	86,417.40	0.00
Unrestricted	7D1731	311620	0.00	0.00	0.00
Unrestricted	7D1731	311710	(87,984.55)	0.00	0.00
Unrestricted	7D1731	315500	0.00	0.00	0.00
Unrestricted	7D1731	315600	(39,661.36)	(87,296.74)	0.00
Unrestricted	7D1731	315690	0.00	0.00	0.00
Unrestricted	7D1731	315700	(203.20)	(1,451.62)	0.00
Unrestricted	7D1731	315790	0.00	0.00	0.00
Unrestricted	7D1731	319010	0.00	(86,417.40)	0.00
Unrestricted	7D1731	319020	0.00	0.00	0.00
Unrestricted	7D1731	319090	0.00	0.00	0.00
Unrestricted	7D1731	410000	0.00	0.00	0.00
Unrestricted	7D1731	4100D0	95,756.84	184,505.20	95,756.84
Unrestricted	7D1732	315700	0.00	0.00	0.00
Unrestricted	7D1732	4100D0	0.00	0.00	0.00
Unrestricted	7D1733	311510	(7,500.00)	0.00	0.00
Unrestricted	7D1733	311520	0.00	(100,000.00)	0.00
Unrestricted	7D1733	311710	7,500.00	0.00	0.00
Unrestricted	7D1733	311720	0.00	100,000.00	0.00
Unrestricted	7D1733	315500	0.00	100,000.00	0.00
Unrestricted	7D1733	315600	(10,840.00)	(1,626.00)	0.00
Unrestricted	7D1733	315700	(9,293.40)	(66,792.32)	0.00
Unrestricted	7D1733	315790	0.00	0.00	0.00
Unrestricted	7D1733	315795	0.00	0.00	0.00
Unrestricted	7D1733	319010	0.00	0.00	0.00
Unrestricted	7D1733	319020	0.00	0.00	0.00
Unrestricted	7D1733	319090	0.00	0.00	0.00
Unrestricted	7D1733	319095	0.00	0.00	0.00
Unrestricted	7D1733	410000	0.00	0.00	0.00
Unrestricted	7D1733	4100D0	31,581.68	0.00	31,581.68
Unrestricted	7D1734	311510	(110,000.00)	0.00	0.00
Unrestricted	7D1734	311710	110,000.00	0.00	0.00
Unrestricted	7D1734	315500	60,000.00	30,000.00	0.00
Unrestricted	7D1734	315700	(87,331.00)	0.00	0.00
Unrestricted	7D1734	315790	(5,000.00)	0.00	0.00
Unrestricted	7D1734	315795	0.00	0.00	0.00
Unrestricted	7D1734	319010	0.00	0.00	0.00
Unrestricted	7D1734	319090	5,000.00	0.00	0.00
Unrestricted	7D1734	319095	0.00	0.00	0.00
Unrestricted	7D1734	4100D0	30,000.00	0.00	30,000.00
Unrestricted	7D1735	315500	750,000.00	0.00	0.00
Unrestricted	7D1735	315700	(7,153.00)	0.00	0.00
Unrestricted	7D1735	315790	0.00	0.00	0.00
Unrestricted	7D1735	315795	0.00	0.00	0.00
Unrestricted	7D1735	319090	0.00	0.00	0.00
Unrestricted	7D1735	319095	0.00	0.00	0.00
Unrestricted	7D1736	315500	35,000.00	0.00	0.00

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NET ASSETS					
Unrestricted	7D1736	315600	(4,444.40)	0.00	0.00
Unrestricted	7D1736	315700	(28,970.24)	0.00	0.00
Unrestricted	7D1CNT	311720	0.00	0.00	0.00
Unrestricted	7D1CNT	315500	0.00	0.00	0.00
Unrestricted	7D1CNT	315700	0.00	0.00	0.00
Unrestricted	7D1CNT	315800	0.00	0.00	0.00
Unrestricted	7D1CNT	319020	0.00	0.00	0.00
Unrestricted	7D1CNT	410000	0.00	0.00	0.00
Unrestricted	7D1CNT	4100D0	25,992.00	25,992.00	25,992.00
Unrestricted	7D1HIF	315500	20,000.00	0.00	0.00
Unrestricted	7D1HIF	315700	(3,147.10)	0.00	0.00
Unrestricted	7D1ICE	311520	0.00	(4,947.50)	0.00
Unrestricted	7D1ICE	311720	0.00	4,947.50	0.00
Unrestricted	7D1ICE	315500	0.00	0.00	0.00
Unrestricted	7D1ICE	315600	0.00	0.00	0.00
Unrestricted	7D1ICE	315690	0.00	0.00	0.00
Unrestricted	7D1ICE	315700	0.00	0.00	0.00
Unrestricted	7D1ICE	315790	0.00	0.00	0.00
Unrestricted	7D1ICE	315795	0.00	0.00	0.00
Unrestricted	7D1ICE	319020	0.00	0.00	0.00
Unrestricted	7D1ICE	319090	0.00	0.00	0.00
Unrestricted	7D1ICE	319095	0.00	0.00	0.00
Unrestricted	7D1ICE	410000	0.00	0.00	0.00
Unrestricted	7D1ICE	4100D0	0.00	0.00	0.00
Unrestricted	7D1TRI	315800	0.00	0.00	0.00
Unrestricted	7D1TRI	410000	0.00	0.00	0.00
Unrestricted	7D1TRI	4100D0	0.00	0.00	0.00
Unrestricted	7D2ITV	311510	0.00	0.00	0.00
Unrestricted	7D2ITV	311610	0.00	0.00	0.00
Unrestricted	7D2ITV	311620	0.00	0.00	0.00
Unrestricted	7D2ITV	311710	0.00	0.00	0.00
Unrestricted	7D2ITV	311720	0.00	0.00	0.00
Unrestricted	7D2ITV	311810	0.00	0.00	0.00
Unrestricted	7D2ITV	315500	0.00	0.00	0.00
Unrestricted	7D2ITV	315600	0.00	0.00	0.00
Unrestricted	7D2ITV	315690	0.00	0.00	0.00
Unrestricted	7D2ITV	315700	0.00	0.00	0.00
Unrestricted	7D2ITV	315790	0.00	0.00	0.00
Unrestricted	7D2ITV	315795	0.00	0.00	0.00
Unrestricted	7D2ITV	315800	0.00	0.00	0.00
Unrestricted	7D2ITV	319010	0.00	0.00	0.00
Unrestricted	7D2ITV	319020	0.00	0.00	0.00
Unrestricted	7D2ITV	319090	0.00	0.00	0.00
Unrestricted	7D2ITV	319095	0.00	0.00	0.00
Unrestricted	7D2ITV	410000	0.00	0.00	0.00
Unrestricted	7D2ITV	4100D0	0.00	0.00	0.00
Unrestricted	7DRSTF	311510	(304,711.00)	0.00	0.00
Unrestricted	7DRSTF	311610	273,499.00	0.00	0.00
Unrestricted	7DRSTF	311620	0.00	0.00	0.00
Unrestricted	7DRSTF	311710	31,212.00	0.00	0.00
Unrestricted	7DRSTF	315500	331,212.00	132,762.00	0.00
Unrestricted	7DRSTF	315600	(257,459.29)	13,517.54	0.00
Unrestricted	7DRSTF	315690	0.00	0.00	0.00
Unrestricted	7DRSTF	315700	(19,546.91)	(17,851.49)	0.00
Unrestricted	7DRSTF	319010	0.00	0.00	0.00
Unrestricted	7DRSTF	319020	0.00	0.00	0.00
Unrestricted	7DRSTF	319090	0.00	0.00	0.00
Unrestricted	7DRSTF	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	7DRSTF	4100D0	413,268.42	284,840.37	413,268.42
Unrestricted	7N6690	311710	0.00	0.00	0.00
Unrestricted	7N6690	311720	0.00	0.00	0.00
Unrestricted	7N6690	311810	0.00	0.00	0.00
Unrestricted	7N6690	311820	0.00	0.00	0.00
Unrestricted	7N6690	315700	0.00	0.00	0.00
Unrestricted	7N6690	315800	0.00	0.00	0.00
Unrestricted	7N6690	319010	0.00	0.00	0.00
Unrestricted	7N6690	319020	0.00	0.00	0.00
Unrestricted	7N6690	410000	0.00	0.00	0.00
Unrestricted	7N6690	4100N0	0.00	0.00	0.00
Unrestricted	7N6690	4100X0	0.00	0.00	0.00
Unrestricted	7U0000	311510	(13,561,513.42)	(11,561,926.00)	0.00
Unrestricted	7U0000	311520	(35,210.32)	13,913.00	0.00
Unrestricted	7U0000	311610	9,216,596.15	8,236,580.57	0.00
Unrestricted	7U0000	311620	(3,252.00)	5,079.87	0.00
Unrestricted	7U0000	311710	4,344,917.27	3,325,345.43	0.00
Unrestricted	7U0000	311720	38,462.32	(18,992.87)	0.00
Unrestricted	7U0000	311810	0.00	0.00	0.00
Unrestricted	7U0000	311820	0.00	0.00	0.00
Unrestricted	7U0000	315500	14,250,012.29	13,818,490.40	0.00
Unrestricted	7U0000	315600	(8,696,999.57)	(8,054,007.63)	0.00
Unrestricted	7U0000	315690	0.00	0.00	0.00
Unrestricted	7U0000	315700	(5,300,873.13)	(5,213,474.54)	0.00
Unrestricted	7U0000	315790	(35,774.24)	(32,583.32)	(32,583.32)
Unrestricted	7U0000	315795	0.00	0.00	0.00
Unrestricted	7U0000	315800	0.00	0.00	0.00
Unrestricted	7U0000	319010	0.00	0.00	0.00
Unrestricted	7U0000	319020	0.00	0.00	0.00
Unrestricted	7U0000	319090	35,774.24	32,583.32	32,583.32
Unrestricted	7U0000	319095	0.00	0.00	0.00
Unrestricted	7U0000	355700	0.00	0.00	0.00
Unrestricted	7U0000	355790	0.00	0.00	0.00
Unrestricted	7U0000	359090	0.00	0.00	0.00
Unrestricted	7U0000	410000	0.00	0.00	0.00
Unrestricted	7U0000	4100U0	1,237,344.37	686,336.14	1,237,344.37
Unrestricted	7U0ADJ	315700	0.00	0.00	0.00
Unrestricted	7U0ADJ	4100U0	0.00	0.00	0.00
Unrestricted	7U0APR	315600	0.00	0.00	0.00
Unrestricted	7U0APR	315690	0.00	0.00	0.00
Unrestricted	7U0APR	315700	0.00	0.00	0.00
Unrestricted	7U0APR	319090	0.00	0.00	0.00
Unrestricted	7U0APR	410000	0.00	0.00	0.00
Unrestricted	7U0APR	4100W0	0.00	0.00	0.00
Unrestricted	7U1700	315500	0.00	0.00	0.00
Unrestricted	7U1700	315600	0.00	0.00	0.00
Unrestricted	7U1700	315700	0.00	0.00	0.00
Unrestricted	7U1700	410000	0.00	0.00	0.00
Unrestricted	7U1700	4100U0	0.00	0.00	0.00
Unrestricted	7WG106	311510	(13,243.00)	0.00	0.00
Unrestricted	7WG106	311610	13,243.00	0.00	0.00
Unrestricted	7WG106	315600	(65,163.00)	(1,223.00)	0.00
Unrestricted	7WG106	315690	0.00	0.00	0.00
Unrestricted	7WG106	319010	0.00	0.00	0.00
Unrestricted	7WG106	319090	0.00	0.00	0.00
Unrestricted	7WG106	410000	0.00	0.00	0.00
Unrestricted	7WG106	4100W0	(502,544.00)	(501,321.00)	(502,544.00)
Unrestricted	7WGXEF	315600	0.00	0.00	0.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	7WGXEF	410000	0.00	0.00	0.00
Unrestricted	7WGXEF	4100W0	0.00	0.00	0.00
Unrestricted	7X0ADJ	311710	0.00	0.00	0.00
Unrestricted	7X0ADJ	315700	0.00	0.00	0.00
Unrestricted	7X0ADJ	319010	0.00	0.00	0.00
Unrestricted	7X0ADJ	410000	0.00	0.00	0.00
Unrestricted	7X0ADJ	4100X0	0.00	0.00	0.00
Unrestricted	7X6691	311510	200,656.57	0.00	0.00
Unrestricted	7X6691	311520	0.00	0.00	0.00
Unrestricted	7X6691	311710	(70.00)	0.00	0.00
Unrestricted	7X6691	311720	70.00	0.00	0.00
Unrestricted	7X6691	315500	554,000.00	200,656.57	0.00
Unrestricted	7X6691	315700	(100,000.00)	0.00	0.00
Unrestricted	7X6691	315790	(70.00)	(70.00)	(70.00)
Unrestricted	7X6691	315795	0.00	0.00	0.00
Unrestricted	7X6691	319010	(200,586.57)	0.00	0.00
Unrestricted	7X6691	319020	(70.00)	0.00	0.00
Unrestricted	7X6691	319090	70.00	70.00	70.00
Unrestricted	7X6691	319095	0.00	0.00	0.00
Unrestricted	7X6691	410000	0.00	0.00	0.00
Unrestricted	7X6691	4100X0	460,656.57	260,000.00	460,656.57
Unrestricted	7X6692	311520	0.00	0.00	0.00
Unrestricted	7X6692	311610	0.00	0.00	0.00
Unrestricted	7X6692	311710	0.00	0.00	0.00
Unrestricted	7X6692	311720	0.00	0.00	0.00
Unrestricted	7X6692	315500	0.00	0.00	0.00
Unrestricted	7X6692	315600	0.00	0.00	0.00
Unrestricted	7X6692	315700	0.00	0.00	0.00
Unrestricted	7X6692	315790	0.00	0.00	0.00
Unrestricted	7X6692	315795	0.00	0.00	0.00
Unrestricted	7X6692	319010	0.00	0.00	0.00
Unrestricted	7X6692	319020	0.00	0.00	0.00
Unrestricted	7X6692	319090	0.00	0.00	0.00
Unrestricted	7X6692	319095	0.00	0.00	0.00
Unrestricted	7X6692	410000	0.00	0.00	0.00
Unrestricted	7X6692	4100X0	0.00	0.00	0.00
Unrestricted	7X6693	311510	0.00	0.00	0.00
Unrestricted	7X6693	311710	0.00	0.00	0.00
Unrestricted	7X6693	311720	0.00	0.00	0.00
Unrestricted	7X6693	315500	0.00	0.00	0.00
Unrestricted	7X6693	315700	0.00	0.00	0.00
Unrestricted	7X6693	315790	0.00	0.00	0.00
Unrestricted	7X6693	315795	0.00	0.00	0.00
Unrestricted	7X6693	319010	0.00	0.00	0.00
Unrestricted	7X6693	319020	0.00	0.00	0.00
Unrestricted	7X6693	319090	0.00	0.00	0.00
Unrestricted	7X6693	319095	0.00	0.00	0.00
Unrestricted	7X6693	410000	0.00	0.00	0.00
Unrestricted	7X6693	4100X0	475.81	475.81	475.81
Unrestricted	7X6694	311510	0.00	0.00	0.00
Unrestricted	7X6694	311710	(447.00)	0.00	0.00
Unrestricted	7X6694	315500	0.00	0.00	0.00
Unrestricted	7X6694	315700	0.00	(447.00)	0.00
Unrestricted	7X6694	319010	447.00	0.00	0.00
Unrestricted	7X6694	410000	0.00	0.00	0.00
Unrestricted	7X6694	4100X0	0.00	447.00	0.00
Unrestricted	7X6695	311510	0.00	0.00	0.00
Unrestricted	7X6695	311520	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	7X6695	311710	(209.57)	0.00	0.00
Unrestricted	7X6695	311720	0.00	0.00	0.00
Unrestricted	7X6695	315500	0.00	0.00	0.00
Unrestricted	7X6695	315700	0.00	(209.57)	0.00
Unrestricted	7X6695	315790	0.00	0.00	0.00
Unrestricted	7X6695	315795	0.00	0.00	0.00
Unrestricted	7X6695	319010	209.57	0.00	0.00
Unrestricted	7X6695	319020	0.00	0.00	0.00
Unrestricted	7X6695	319090	0.00	0.00	0.00
Unrestricted	7X6695	319095	0.00	0.00	0.00
Unrestricted	7X6695	410000	0.00	0.00	0.00
Unrestricted	7X6695	4100X0	0.00	209.57	0.00
Unrestricted	7X6696	311510	0.00	0.00	0.00
Unrestricted	7X6696	311520	0.00	0.00	0.00
Unrestricted	7X6696	311710	(1,243.00)	0.00	0.00
Unrestricted	7X6696	311720	0.00	0.00	0.00
Unrestricted	7X6696	315500	0.00	0.00	0.00
Unrestricted	7X6696	315700	0.00	(1,243.00)	0.00
Unrestricted	7X6696	315790	0.00	0.00	0.00
Unrestricted	7X6696	315795	0.00	0.00	0.00
Unrestricted	7X6696	319010	1,243.00	0.00	0.00
Unrestricted	7X6696	319020	0.00	0.00	0.00
Unrestricted	7X6696	319090	0.00	0.00	0.00
Unrestricted	7X6696	319095	0.00	0.00	0.00
Unrestricted	7X6696	410000	0.00	0.00	0.00
Unrestricted	7X6696	4100X0	422.01	1,665.01	422.01
Unrestricted	7X6697	311510	0.00	0.00	0.00
Unrestricted	7X6697	311710	(886.50)	0.00	0.00
Unrestricted	7X6697	311720	0.00	0.00	0.00
Unrestricted	7X6697	315500	100,000.00	0.00	0.00
Unrestricted	7X6697	315700	(84,511.97)	(886.50)	0.00
Unrestricted	7X6697	315790	0.00	0.00	0.00
Unrestricted	7X6697	315795	0.00	0.00	0.00
Unrestricted	7X6697	319010	886.50	0.00	0.00
Unrestricted	7X6697	319020	0.00	0.00	0.00
Unrestricted	7X6697	319090	0.00	0.00	0.00
Unrestricted	7X6697	319095	0.00	0.00	0.00
Unrestricted	7X6697	410000	0.00	0.00	0.00
Unrestricted	7X6697	4100X0	4,468.50	5,355.00	4,468.50
Unrestricted	7X6698	311510	0.00	0.00	0.00
Unrestricted	7X6698	311520	0.00	0.00	0.00
Unrestricted	7X6698	311710	0.00	0.00	0.00
Unrestricted	7X6698	315500	0.00	0.00	0.00
Unrestricted	7X6698	315700	0.00	0.00	0.00
Unrestricted	7X6698	319010	0.00	0.00	0.00
Unrestricted	7X6698	319020	0.00	0.00	0.00
Unrestricted	7X6698	410000	0.00	0.00	0.00
Unrestricted	7X6698	4100X0	0.00	0.00	0.00
Unrestricted	7X6699	311510	100,000.00	0.00	0.00
Unrestricted	7X6699	311520	0.00	0.00	0.00
Unrestricted	7X6699	311710	(260.00)	0.00	0.00
Unrestricted	7X6699	315500	0.00	100,000.00	0.00
Unrestricted	7X6699	315700	(1,021.41)	(260.00)	0.00
Unrestricted	7X6699	319010	(99,740.00)	0.00	0.00
Unrestricted	7X6699	319020	0.00	0.00	0.00
Unrestricted	7X6699	410000	0.00	0.00	0.00
Unrestricted	7X6699	4100X0	103,675.70	3,935.70	103,675.70
Unrestricted	7X6700	311510	10,000.00	0.00	0.00

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NET ASSETS					
Unrestricted	7X6700	311520	0.00	0.00	0.00
Unrestricted	7X6700	315500	25,000.00	10,000.00	0.00
Unrestricted	7X6700	319010	(10,000.00)	0.00	0.00
Unrestricted	7X6700	319020	0.00	0.00	0.00
Unrestricted	7X6700	410000	0.00	0.00	0.00
Unrestricted	7X6700	4100X0	80,000.00	70,000.00	80,000.00
Unrestricted	7X6701	311510	3,500.00	0.00	0.00
Unrestricted	7X6701	311710	(253.25)	0.00	0.00
Unrestricted	7X6701	311720	253.25	0.00	0.00
Unrestricted	7X6701	315500	0.00	3,500.00	0.00
Unrestricted	7X6701	315700	0.00	0.00	0.00
Unrestricted	7X6701	315790	(253.25)	(253.25)	(253.25)
Unrestricted	7X6701	315795	0.00	0.00	0.00
Unrestricted	7X6701	319010	(3,246.75)	0.00	0.00
Unrestricted	7X6701	319020	(253.25)	0.00	0.00
Unrestricted	7X6701	319090	253.25	253.25	253.25
Unrestricted	7X6701	319095	0.00	0.00	0.00
Unrestricted	7X6701	410000	0.00	0.00	0.00
Unrestricted	7X6701	4100X0	4,598.46	1,098.46	4,598.46
Unrestricted	7X6702	311510	0.00	0.00	0.00
Unrestricted	7X6702	311710	(279.72)	0.00	0.00
Unrestricted	7X6702	311720	279.72	0.00	0.00
Unrestricted	7X6702	315500	0.00	0.00	0.00
Unrestricted	7X6702	315700	0.00	0.00	0.00
Unrestricted	7X6702	315790	(279.72)	(279.72)	(279.72)
Unrestricted	7X6702	315795	0.00	0.00	0.00
Unrestricted	7X6702	319010	279.72	0.00	0.00
Unrestricted	7X6702	319020	(279.72)	0.00	0.00
Unrestricted	7X6702	319090	279.72	279.72	279.72
Unrestricted	7X6702	319095	0.00	0.00	0.00
Unrestricted	7X6702	410000	0.00	0.00	0.00
Unrestricted	7X6702	4100X0	1,437.59	1,437.59	1,437.59
Unrestricted	7X6703	311510	125,000.00	0.00	0.00
Unrestricted	7X6703	311710	2,261.37	0.00	0.00
Unrestricted	7X6703	311720	0.82	125,000.00	0.00
Unrestricted	7X6703	315500	0.00	125,000.00	0.00
Unrestricted	7X6703	315700	(1,684.24)	(122,737.81)	0.00
Unrestricted	7X6703	315790	(0.82)	(0.82)	(0.82)
Unrestricted	7X6703	315795	0.00	0.00	0.00
Unrestricted	7X6703	319010	(127,261.37)	0.00	0.00
Unrestricted	7X6703	319020	(0.82)	(125,000.00)	0.00
Unrestricted	7X6703	319090	0.82	0.82	0.82
Unrestricted	7X6703	319095	0.00	0.00	0.00
Unrestricted	7X6703	410000	0.00	0.00	0.00
Unrestricted	7X6703	4100X0	2,262.19	0.00	2,262.19
Unrestricted	7X6704	311510	425,000.00	0.00	0.00
Unrestricted	7X6704	311710	(432,348.81)	0.00	0.00
Unrestricted	7X6704	311720	22,683.50	0.00	0.00
Unrestricted	7X6704	315500	31,000.00	425,000.00	0.00
Unrestricted	7X6704	315700	(20,567.66)	(409,665.31)	0.00
Unrestricted	7X6704	315790	(6,040.00)	(6,040.00)	(22,683.50)
Unrestricted	7X6704	315795	0.00	0.00	0.00
Unrestricted	7X6704	319010	7,348.81	0.00	0.00
Unrestricted	7X6704	319020	(22,683.50)	0.00	0.00
Unrestricted	7X6704	319090	6,040.00	6,040.00	22,683.50
Unrestricted	7X6704	319095	0.00	0.00	0.00
Unrestricted	7X6704	410000	0.00	0.00	0.00
Unrestricted	7X6704	4100X0	15,334.69	0.00	15,334.69

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NET ASSETS					
Unrestricted	7X6705	311510	13,000.00	0.00	0.00
Unrestricted	7X6705	315500	0.00	13,000.00	0.00
Unrestricted	7X6705	315700	(12,041.00)	0.00	0.00
Unrestricted	7X6705	315790	0.00	0.00	0.00
Unrestricted	7X6705	315795	0.00	0.00	0.00
Unrestricted	7X6705	319010	(13,000.00)	0.00	0.00
Unrestricted	7X6705	319090	0.00	0.00	0.00
Unrestricted	7X6705	319095	0.00	0.00	0.00
Unrestricted	7X6705	4100X0	13,000.00	0.00	13,000.00
Unrestricted	7X6706	311720	55,000.00	0.00	0.00
Unrestricted	7X6706	315500	90,000.00	0.00	0.00
Unrestricted	7X6706	315700	(62,341.50)	0.00	0.00
Unrestricted	7X6706	315790	(45,600.00)	0.00	0.00
Unrestricted	7X6706	315795	0.00	0.00	0.00
Unrestricted	7X6706	319020	(55,000.00)	0.00	0.00
Unrestricted	7X6706	319090	45,600.00	0.00	0.00
Unrestricted	7X6706	319095	0.00	0.00	0.00
Unrestricted	7XC001	311820	0.00	0.00	0.00
Unrestricted	7XC001	315800	0.00	0.00	0.00
Unrestricted	7XC001	319020	0.00	0.00	0.00
Unrestricted	7XC002	311510	50,000.00	0.00	0.00
Unrestricted	7XC002	311520	0.00	0.00	0.00
Unrestricted	7XC002	311710	(74,313.00)	0.00	0.00
Unrestricted	7XC002	311720	0.00	0.00	0.00
Unrestricted	7XC002	311810	0.00	0.00	0.00
Unrestricted	7XC002	315500	45,000.00	50,000.00	0.00
Unrestricted	7XC002	315700	0.00	(74,313.00)	0.00
Unrestricted	7XC002	315790	0.00	0.00	0.00
Unrestricted	7XC002	315795	0.00	0.00	0.00
Unrestricted	7XC002	315800	0.00	0.00	0.00
Unrestricted	7XC002	319010	24,313.00	0.00	0.00
Unrestricted	7XC002	319020	0.00	0.00	0.00
Unrestricted	7XC002	319090	0.00	0.00	0.00
Unrestricted	7XC002	319095	0.00	0.00	0.00
Unrestricted	7XC002	410000	0.00	0.00	0.00
Unrestricted	7XC002	4100X0	15,687.00	40,000.00	15,687.00
Unrestricted	7XC003	311510	0.00	0.00	0.00
Unrestricted	7XC003	311520	0.00	0.00	0.00
Unrestricted	7XC003	311710	0.00	0.00	0.00
Unrestricted	7XC003	311720	0.00	0.00	0.00
Unrestricted	7XC003	311810	0.00	0.00	0.00
Unrestricted	7XC003	311820	0.00	0.00	0.00
Unrestricted	7XC003	315700	0.00	0.00	0.00
Unrestricted	7XC003	315790	0.00	0.00	0.00
Unrestricted	7XC003	315795	0.00	0.00	0.00
Unrestricted	7XC003	315800	0.00	0.00	0.00
Unrestricted	7XC003	319010	0.00	0.00	0.00
Unrestricted	7XC003	319020	0.00	0.00	0.00
Unrestricted	7XC003	319090	0.00	0.00	0.00
Unrestricted	7XC003	319095	0.00	0.00	0.00
Unrestricted	7XC003	410000	0.00	0.00	0.00
Unrestricted	7XC003	4100X0	23,693.47	23,693.47	23,693.47
Unrestricted	7XC004	311510	0.00	0.00	0.00
Unrestricted	7XC004	311710	0.00	0.00	0.00
Unrestricted	7XC004	311720	0.00	0.00	0.00
Unrestricted	7XC004	311810	0.00	0.00	0.00
Unrestricted	7XC004	311820	0.00	0.00	0.00
Unrestricted	7XC004	315700	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	7XC004	315790	0.00	0.00	0.00
Unrestricted	7XC004	315795	0.00	0.00	0.00
Unrestricted	7XC004	315800	0.00	0.00	0.00
Unrestricted	7XC004	319010	0.00	0.00	0.00
Unrestricted	7XC004	319020	0.00	0.00	0.00
Unrestricted	7XC004	319090	0.00	0.00	0.00
Unrestricted	7XC004	319095	0.00	0.00	0.00
Unrestricted	7XC004	410000	0.00	0.00	0.00
Unrestricted	7XC004	4100X0	0.00	0.00	0.00
Unrestricted	7XC005	311520	0.00	0.00	0.00
Unrestricted	7XC005	311710	0.00	0.00	0.00
Unrestricted	7XC005	311720	0.00	0.00	0.00
Unrestricted	7XC005	311820	0.00	0.00	0.00
Unrestricted	7XC005	315700	0.00	0.00	0.00
Unrestricted	7XC005	315790	0.00	0.00	0.00
Unrestricted	7XC005	315800	0.00	0.00	0.00
Unrestricted	7XC005	319010	0.00	0.00	0.00
Unrestricted	7XC005	319020	0.00	0.00	0.00
Unrestricted	7XC005	319090	0.00	0.00	0.00
Unrestricted	7XC005	410000	0.00	0.00	0.00
Unrestricted	7XC005	4100X0	0.00	0.00	0.00
Unrestricted	7XC006	311510	0.00	0.00	0.00
Unrestricted	7XC006	311710	0.00	0.00	0.00
Unrestricted	7XC006	311810	0.00	0.00	0.00
Unrestricted	7XC006	311820	0.00	0.00	0.00
Unrestricted	7XC006	319010	0.00	0.00	0.00
Unrestricted	7XC006	319020	0.00	0.00	0.00
Unrestricted	7XC006	410000	0.00	0.00	0.00
Unrestricted	7XC007	311510	10,000.00	0.00	0.00
Unrestricted	7XC007	315500	50,000.00	10,000.00	0.00
Unrestricted	7XC007	319010	(10,000.00)	0.00	0.00
Unrestricted	7XC007	410000	0.00	0.00	0.00
Unrestricted	7XC007	4100X0	60,000.00	50,000.00	60,000.00
Unrestricted	8D0001	315700	0.00	0.00	0.00
Unrestricted	8D0001	4100D0	0.00	0.00	0.00
Unrestricted	8D0ADJ	315700	0.00	0.00	0.00
Unrestricted	8D0ADJ	4100D0	0.00	0.00	0.00
Unrestricted	8D0CRT	315500	0.00	0.00	0.00
Unrestricted	8D0CRT	4100D0	0.00	0.00	0.00
Unrestricted	8D0DIS	315500	5,822.43	1,652.08	0.00
Unrestricted	8D0DIS	315700	(4,959.74)	(1,652.08)	0.00
Unrestricted	8D0DIS	4100D0	0.00	0.00	0.00
Unrestricted	8D0EDW	315500	55,364.25	76,914.00	0.00
Unrestricted	8D0EDW	315700	(55,364.25)	(76,914.00)	0.00
Unrestricted	8D0EDW	4100D0	0.00	0.00	0.00
Unrestricted	8D0NAT	4100D0	3,892.38	3,892.38	3,892.38
Unrestricted	8D0PNE	315790	0.00	0.00	0.00
Unrestricted	8D0PNE	315795	0.00	0.00	0.00
Unrestricted	8D0PNE	319090	0.00	0.00	0.00
Unrestricted	8D0PNE	319095	0.00	0.00	0.00
Unrestricted	8D0PNE	410000	0.00	0.00	0.00
Unrestricted	8D0TRD	311510	(300,000.00)	0.00	0.00
Unrestricted	8D0TRD	311710	300,000.00	0.00	0.00
Unrestricted	8D0TRD	315500	210,369.20	254,345.37	0.00
Unrestricted	8D0TRD	315700	(210,369.20)	(254,345.37)	0.00
Unrestricted	8D0TRD	319010	0.00	0.00	0.00
Unrestricted	8D0TRD	4100D0	0.00	0.00	0.00
Unrestricted	8D0UEF	311510	(1,347,815.00)	0.00	0.00

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NET ASSETS					
Unrestricted	8D0UEF	311710	1,347,815.00	0.00	0.00
Unrestricted	8D0UEF	319010	0.00	0.00	0.00
Unrestricted	8DA000	311510	(6,659,099.36)	(6,718,217.00)	0.00
Unrestricted	8DA000	311520	(7,683.54)	14,208.00	0.00
Unrestricted	8DA000	311610	3,838,112.06	3,745,715.00	0.00
Unrestricted	8DA000	311620	0.00	21,229.89	0.00
Unrestricted	8DA000	311710	2,820,987.30	2,972,502.00	0.00
Unrestricted	8DA000	311720	7,683.54	(35,437.89)	0.00
Unrestricted	8DA000	315500	6,611,129.14	6,690,883.54	0.00
Unrestricted	8DA000	315600	(3,957,964.66)	(4,106,092.90)	0.00
Unrestricted	8DA000	315700	(2,666,911.15)	(2,535,355.88)	0.00
Unrestricted	8DA000	315790	(21,441.83)	(7,683.54)	(7,683.54)
Unrestricted	8DA000	315795	0.00	0.00	0.00
Unrestricted	8DA000	319010	0.00	0.00	0.00
Unrestricted	8DA000	319020	0.00	0.00	0.00
Unrestricted	8DA000	319090	21,441.83	7,683.54	7,683.54
Unrestricted	8DA000	319095	0.00	0.00	0.00
Unrestricted	8DA000	410000	0.00	0.00	0.00
Unrestricted	8DA000	4100D0	49,434.76	0.00	49,434.76
Unrestricted	8DB000	315500	29,264.60	0.00	0.00
Unrestricted	8DB000	315600	(928,802.41)	(1,002,316.36)	0.00
Unrestricted	8DB000	315700	980,178.58	972,417.05	0.00
Unrestricted	8DB000	4100D0	48,278.34	78,177.65	48,278.34
Unrestricted	8DS000	311510	(367,500.64)	(299,999.99)	0.00
Unrestricted	8DS000	311610	367,500.64	299,999.99	0.00
Unrestricted	8DS000	311620	0.00	0.00	0.00
Unrestricted	8DS000	319010	0.00	0.00	0.00
Unrestricted	8DS000	319020	0.00	0.00	0.00
Unrestricted	8DS000	410000	0.00	0.00	0.00
Unrestricted	8Q0001	311510	(14,418.10)	0.00	0.00
Unrestricted	8Q0001	311710	14,418.10	0.00	0.00
Unrestricted	8Q0001	315500	127,312.81	104,509.37	0.00
Unrestricted	8Q0001	319010	0.00	0.00	0.00
Unrestricted	8Q0001	4100Q0	452,996.14	348,486.77	452,996.14
Unrestricted	8Q0002	311510	(3,313.70)	0.00	0.00
Unrestricted	8Q0002	311710	3,313.70	0.00	0.00
Unrestricted	8Q0002	315500	11,185.94	3,551.88	0.00
Unrestricted	8Q0002	319010	0.00	0.00	0.00
Unrestricted	8Q0002	4100Q0	83,644.23	80,092.35	83,644.23
Unrestricted	8Q0003	311510	(8,429.10)	0.00	0.00
Unrestricted	8Q0003	311710	8,429.10	0.00	0.00
Unrestricted	8Q0003	315500	28,453.93	9,035.03	0.00
Unrestricted	8Q0003	319010	0.00	0.00	0.00
Unrestricted	8Q0003	4100Q0	212,767.85	203,732.82	212,767.85
Unrestricted	8U0000	311510	0.00	0.00	0.00
Unrestricted	8U0000	311520	0.00	(6,701.76)	0.00
Unrestricted	8U0000	311610	0.00	0.00	0.00
Unrestricted	8U0000	311620	0.00	0.00	0.00
Unrestricted	8U0000	311710	0.00	0.00	0.00
Unrestricted	8U0000	311720	0.00	6,701.76	0.00
Unrestricted	8U0000	315500	0.00	0.00	0.00
Unrestricted	8U0000	315600	0.00	0.00	0.00
Unrestricted	8U0000	315690	0.00	0.00	0.00
Unrestricted	8U0000	315700	0.00	0.00	0.00
Unrestricted	8U0000	315790	0.00	0.00	0.00
Unrestricted	8U0000	315795	0.00	0.00	0.00
Unrestricted	8U0000	319010	0.00	0.00	0.00
Unrestricted	8U0000	319020	0.00	0.00	0.00

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Unrestricted	8U0000	319090	0.00	0.00	0.00
Unrestricted	8U0000	319095	0.00	0.00	0.00
Unrestricted	8U0000	410000	0.00	0.00	0.00
Unrestricted	8U0000	4100U0	0.00	0.00	0.00
Unrestricted	8U0000	4100W0	382,917.12	382,917.12	382,917.12
Unrestricted	8U0PPD	311520	(31,958.32)	(7,687.51)	0.00
Unrestricted	8U0PPD	311720	31,958.32	7,687.51	0.00
Unrestricted	8U0PPD	315700	(8,301.28)	0.00	0.00
Unrestricted	8U0PPD	315790	(10,250.00)	(31,958.32)	(31,958.32)
Unrestricted	8U0PPD	315795	0.00	0.00	0.00
Unrestricted	8U0PPD	319020	0.00	0.00	0.00
Unrestricted	8U0PPD	319090	10,250.00	31,958.32	31,958.32
Unrestricted	8U0PPD	319095	0.00	0.00	0.00
Unrestricted	8U0PPD	410000	0.00	0.00	0.00
Unrestricted	8U0PPD	4100W0	0.00	0.00	0.00
Unrestricted	8W0106	315600	104,081.00	0.00	0.00
Unrestricted	8W0106	4100W0	(208,391.00)	(208,391.00)	(208,391.00)
Unrestricted	8X0002	311510	156,350.46	2,394.00	0.00
Unrestricted	8X0002	311710	(89,650.79)	(56,858.84)	0.00
Unrestricted	8X0002	311720	1,217.74	89,760.00	0.00
Unrestricted	8X0002	315500	168,500.00	153,956.46	0.00
Unrestricted	8X0002	315700	(69,524.60)	(121,334.21)	0.00
Unrestricted	8X0002	315790	(6,043.67)	(1,217.74)	(1,217.74)
Unrestricted	8X0002	315795	0.00	0.00	0.00
Unrestricted	8X0002	319010	(66,699.67)	54,464.84	0.00
Unrestricted	8X0002	319020	(1,217.74)	(89,760.00)	0.00
Unrestricted	8X0002	319090	6,043.67	1,217.74	1,217.74
Unrestricted	8X0002	319095	0.00	0.00	0.00
Unrestricted	8X0002	410000	0.00	0.00	0.00
Unrestricted	8X0002	4100X0	302,092.56	269,470.31	302,092.56
Unrestricted	8X0003	311510	9,670.99	3,836.49	0.00
Unrestricted	8X0003	311710	(9,670.99)	(3,836.49)	0.00
Unrestricted	8X0003	315500	0.00	5,834.50	0.00
Unrestricted	8X0003	315700	0.00	(5,834.50)	0.00
Unrestricted	8X0003	315790	0.00	0.00	0.00
Unrestricted	8X0003	315795	0.00	0.00	0.00
Unrestricted	8X0003	319010	0.00	0.00	0.00
Unrestricted	8X0003	319090	0.00	0.00	0.00
Unrestricted	8X0003	319095	0.00	0.00	0.00
Unrestricted	8X0003	410000	0.00	0.00	0.00
Unrestricted	8X0003	4100X0	0.00	0.00	0.00
Unrestricted	8X0004	311510	14,500.00	13,500.00	0.00
Unrestricted	8X0004	311710	(14,500.00)	(14,500.00)	0.00
Unrestricted	8X0004	311720	0.00	1,000.00	0.00
Unrestricted	8X0004	315500	0.00	1,000.00	0.00
Unrestricted	8X0004	315700	0.00	(1,000.00)	0.00
Unrestricted	8X0004	315790	0.00	0.00	0.00
Unrestricted	8X0004	315795	0.00	0.00	0.00
Unrestricted	8X0004	319010	0.00	1,000.00	0.00
Unrestricted	8X0004	319020	0.00	(1,000.00)	0.00
Unrestricted	8X0004	319090	0.00	0.00	0.00
Unrestricted	8X0004	319095	0.00	0.00	0.00
Unrestricted	8X0004	410000	0.00	0.00	0.00
Unrestricted	8X0004	4100X0	0.00	0.00	0.00
Unrestricted	8X0012	311510	540,023.75	(281,793.67)	0.00
Unrestricted	8X0012	311520	(632,098.08)	0.00	0.00
Unrestricted	8X0012	311710	1,492,048.25	2,043,711.34	0.00
Unrestricted	8X0012	311720	(1,399,973.92)	270,154.33	0.00

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Unrestricted	8X0012	315500	15,380.26	821,817.42	0.00
Unrestricted	8X0012	315700	(15,380.26)	(821,817.42)	0.00
Unrestricted	8X0012	315790	(76,694.07)	0.00	0.00
Unrestricted	8X0012	315795	0.00	0.00	0.00
Unrestricted	8X0012	319010	(2,032,072.00)	(1,761,917.67)	0.00
Unrestricted	8X0012	319020	2,032,072.00	(270,154.33)	0.00
Unrestricted	8X0012	319090	76,694.07	0.00	0.00
Unrestricted	8X0012	319095	0.00	0.00	0.00
Unrestricted	8X0012	410000	0.00	0.00	0.00
Unrestricted	8X0012	4100X0	0.00	0.00	0.00
Unrestricted	8X0ADJ	311710	0.00	0.00	0.00
Unrestricted	8X0ADJ	315700	0.00	0.00	0.00
Unrestricted	8X0ADJ	319010	0.00	0.00	0.00
Unrestricted	8X0ADJ	410000	0.00	0.00	0.00
Unrestricted	8X0ADJ	4100X0	0.00	0.00	0.00
Unrestricted	8X1013	311510	6,477.42	0.00	0.00
Unrestricted	8X1013	311710	109,294.74	115,772.16	0.00
Unrestricted	8X1013	311720	0.00	0.00	0.00
Unrestricted	8X1013	315500	99,259.87	6,477.42	0.00
Unrestricted	8X1013	315700	(99,259.87)	(6,477.42)	0.00
Unrestricted	8X1013	315790	0.00	0.00	0.00
Unrestricted	8X1013	315795	0.00	0.00	0.00
Unrestricted	8X1013	319010	(115,772.16)	(115,772.16)	0.00
Unrestricted	8X1013	319020	0.00	0.00	0.00
Unrestricted	8X1013	319090	0.00	0.00	0.00
Unrestricted	8X1013	319095	0.00	0.00	0.00
Unrestricted	8X1013	410000	0.00	0.00	0.00
Unrestricted	8X1013	4100X0	0.00	0.00	0.00
Unrestricted	8X1101	311710	110,000.00	0.00	0.00
Unrestricted	8X1101	319010	(110,000.00)	0.00	0.00
Unrestricted	8X1B87	311510	589,345.87	140,404.26	0.00
Unrestricted	8X1B87	311710	5,654.13	302,476.33	0.00
Unrestricted	8X1B87	311720	0.00	152,119.41	0.00
Unrestricted	8X1B87	315500	2,240.54	448,941.61	0.00
Unrestricted	8X1B87	315700	(2,240.54)	(448,941.61)	0.00
Unrestricted	8X1B87	315790	0.00	0.00	0.00
Unrestricted	8X1B87	315795	0.00	0.00	0.00
Unrestricted	8X1B87	319010	(595,000.00)	(442,880.59)	0.00
Unrestricted	8X1B87	319020	0.00	(152,119.41)	0.00
Unrestricted	8X1B87	319090	0.00	0.00	0.00
Unrestricted	8X1B87	319095	0.00	0.00	0.00
Unrestricted	8X1B87	410000	0.00	0.00	0.00
Unrestricted	8X1B87	4100X0	0.00	0.00	0.00
Unrestricted	8X4N00	311710	4,418,900.00	0.00	0.00
Unrestricted	8X4N00	311720	(3,801,670.00)	0.00	0.00
Unrestricted	8X4N00	315500	0.00	0.00	0.00
Unrestricted	8X4N00	315700	0.00	0.00	0.00
Unrestricted	8X4N00	319010	(4,418,900.00)	0.00	0.00
Unrestricted	8X4N00	319020	3,801,670.00	0.00	0.00
Unrestricted	8X4N6K	311710	90,240.00	90,240.00	0.00
Unrestricted	8X4N6K	315790	(90,240.00)	0.00	0.00
Unrestricted	8X4N6K	315795	0.00	0.00	0.00
Unrestricted	8X4N6K	319010	(90,240.00)	(90,240.00)	0.00
Unrestricted	8X4N6K	319090	90,240.00	0.00	0.00
Unrestricted	8X4N6K	319095	0.00	0.00	0.00
Unrestricted	8X4N6K	410000	0.00	0.00	0.00
Unrestricted	8X4N6L	311710	90,240.00	90,240.00	0.00
Unrestricted	8X4N6L	315790	(90,240.00)	0.00	0.00

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NET ASSETS					
Unrestricted	8X4N6L	315795	0.00	0.00	0.00
Unrestricted	8X4N6L	319010	(90,240.00)	(90,240.00)	0.00
Unrestricted	8X4N6L	319090	90,240.00	0.00	0.00
Unrestricted	8X4N6L	319095	0.00	0.00	0.00
Unrestricted	8X4N6L	410000	0.00	0.00	0.00
Unrestricted	8X4N76	311510	90,627.41	0.00	0.00
Unrestricted	8X4N76	311720	0.00	90,627.41	0.00
Unrestricted	8X4N76	315500	0.00	90,627.41	0.00
Unrestricted	8X4N76	315700	0.00	(90,627.41)	0.00
Unrestricted	8X4N76	315790	0.00	0.00	0.00
Unrestricted	8X4N76	319010	(90,627.41)	0.00	0.00
Unrestricted	8X4N76	319020	0.00	(90,627.41)	0.00
Unrestricted	8X4N76	319090	0.00	0.00	0.00
Unrestricted	8X4N76	410000	0.00	0.00	0.00
Unrestricted	8X4N76	4100X0	0.00	0.00	0.00
Unrestricted	8X5C1Z	311710	170,000.00	0.00	0.00
Unrestricted	8X5C1Z	311720	(170,000.00)	0.00	0.00
Unrestricted	8X5C1Z	319010	(170,000.00)	0.00	0.00
Unrestricted	8X5C1Z	319020	170,000.00	0.00	0.00
Unrestricted	8X5C2Z	311720	0.00	0.00	0.00
Unrestricted	8X5C2Z	319020	0.00	0.00	0.00
Unrestricted	8X6C2Z	311720	0.00	0.00	0.00
Unrestricted	8X6C2Z	319020	0.00	0.00	0.00
Unrestricted	9D0002	315500	0.00	0.00	0.00
Unrestricted	9D0002	315700	0.00	0.00	0.00
Unrestricted	9D0002	315790	0.00	0.00	0.00
Unrestricted	9D0002	315795	0.00	0.00	0.00
Unrestricted	9D0002	315800	0.00	0.00	0.00
Unrestricted	9D0002	319090	0.00	0.00	0.00
Unrestricted	9D0002	319095	0.00	0.00	0.00
Unrestricted	9D0002	410000	0.00	0.00	0.00
Unrestricted	9D0002	4100D0	356,200.00	356,200.00	356,200.00
Unrestricted	9D0004	315700	0.00	0.00	0.00
Unrestricted	9D0004	410000	0.00	0.00	0.00
Unrestricted	9D0004	4100D0	0.00	0.00	0.00
Unrestricted	9D0006	315500	0.00	0.00	0.00
Unrestricted	9D0006	410000	0.00	0.00	0.00
Unrestricted	9D0006	4100D0	0.00	0.00	0.00
Unrestricted	9D0008	315500	0.00	171,496.04	0.00
Unrestricted	9D0008	315600	622,341.04	(339,631.04)	0.00
Unrestricted	9D0008	315700	(29,264.60)	0.00	0.00
Unrestricted	9D0008	410000	0.00	0.00	0.00
Unrestricted	9D0008	4100D0	0.00	168,135.00	0.00
Unrestricted	9D0009	311510	(252,632.44)	(190,675.52)	0.00
Unrestricted	9D0009	311710	252,632.44	0.00	0.00
Unrestricted	9D0009	315500	1,052,673.32	750,651.00	0.00
Unrestricted	9D0009	315600	0.00	0.00	0.00
Unrestricted	9D0009	315700	(674,726.80)	(714,053.33)	0.00
Unrestricted	9D0009	315800	0.00	0.00	0.00
Unrestricted	9D0009	319010	0.00	190,675.52	0.00
Unrestricted	9D0009	410000	0.00	0.00	0.00
Unrestricted	9D0009	4100D0	35,937.58	(660.09)	35,937.58
Unrestricted	9D0012	311510	2,861,050.95	(705,477.89)	0.00
Unrestricted	9D0012	311710	(2,861,050.95)	0.00	0.00
Unrestricted	9D0012	311720	2,105,895.80	0.00	0.00
Unrestricted	9D0012	315500	5,549,281.67	12,252,290.21	0.00
Unrestricted	9D0012	315700	(9,521,872.15)	(1,807,888.62)	0.00
Unrestricted	9D0012	315790	0.00	0.00	0.00

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Unrestricted	9D0012	315800	0.00	0.00	0.00
Unrestricted	9D0012	319010	0.00	705,477.89	0.00
Unrestricted	9D0012	319020	(2,105,895.80)	0.00	0.00
Unrestricted	9D0012	319090	0.00	0.00	0.00
Unrestricted	9D0012	410000	0.00	0.00	0.00
Unrestricted	9D0012	4100D0	14,525,388.75	4,080,987.16	14,525,388.75
Unrestricted	9D0013	315700	0.00	0.00	0.00
Unrestricted	9D0013	410000	0.00	0.00	0.00
Unrestricted	9D0013	4100D0	0.00	0.00	0.00
Unrestricted	9D0018	315500	0.00	1,000,000.00	0.00
Unrestricted	9D0018	315600	0.00	(2,013,867.29)	0.00
Unrestricted	9D0018	315700	0.00	0.00	0.00
Unrestricted	9D0018	315800	0.00	0.00	0.00
Unrestricted	9D0018	410000	0.00	0.00	0.00
Unrestricted	9D0018	4100D0	0.00	1,013,867.29	0.00
Unrestricted	9D0019	311610	0.00	0.00	0.00
Unrestricted	9D0019	315600	0.00	0.00	0.00
Unrestricted	9D0019	315800	0.00	0.00	0.00
Unrestricted	9D0019	319010	0.00	0.00	0.00
Unrestricted	9D0019	410000	0.00	0.00	0.00
Unrestricted	9D0019	4100D0	0.00	0.00	0.00
Unrestricted	9D0022	315700	0.00	0.00	0.00
Unrestricted	9D0022	410000	0.00	0.00	0.00
Unrestricted	9D0022	4100D0	0.00	0.00	0.00
Unrestricted	9D0023	315500	0.00	0.00	0.00
Unrestricted	9D0023	315600	28,223.56	125,407.48	0.00
Unrestricted	9D0023	410000	0.00	0.00	0.00
Unrestricted	9D0023	4100D0	125,407.48	0.00	125,407.48
Unrestricted	9D0031	315700	0.00	0.00	0.00
Unrestricted	9D0031	315790	0.00	0.00	0.00
Unrestricted	9D0031	315795	0.00	0.00	0.00
Unrestricted	9D0031	319090	0.00	0.00	0.00
Unrestricted	9D0031	319095	0.00	0.00	0.00
Unrestricted	9D0031	410000	0.00	0.00	0.00
Unrestricted	9D0031	4100D0	0.00	0.00	0.00
Unrestricted	9D0032	315500	0.00	0.00	0.00
Unrestricted	9D0032	315700	0.00	0.00	0.00
Unrestricted	9D0032	315790	0.00	0.00	0.00
Unrestricted	9D0032	315795	0.00	0.00	0.00
Unrestricted	9D0032	319090	0.00	0.00	0.00
Unrestricted	9D0032	319095	0.00	0.00	0.00
Unrestricted	9D0032	410000	0.00	0.00	0.00
Unrestricted	9D0032	4100D0	0.00	0.00	0.00
Unrestricted	9D0033	315600	0.00	0.00	0.00
Unrestricted	9D0033	4100D0	0.00	0.00	0.00
Unrestricted	9D0035	315700	0.00	0.00	0.00
Unrestricted	9D0035	4100D0	0.00	0.00	0.00
Unrestricted	9D0036	315500	0.00	0.00	0.00
Unrestricted	9D0036	315700	0.00	0.00	0.00
Unrestricted	9D0036	4100D0	0.00	0.00	0.00
Unrestricted	9D0037	311510	(25,000.00)	0.00	0.00
Unrestricted	9D0037	311710	25,000.00	0.00	0.00
Unrestricted	9D0037	315500	0.00	0.00	0.00
Unrestricted	9D0037	315700	(26,250.00)	(25,000.00)	0.00
Unrestricted	9D0037	315790	0.00	0.00	0.00
Unrestricted	9D0037	315795	0.00	0.00	0.00
Unrestricted	9D0037	319010	0.00	0.00	0.00
Unrestricted	9D0037	319090	0.00	0.00	0.00

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Unrestricted	9D0037	319095	0.00	0.00	0.00
Unrestricted	9D0037	410000	0.00	0.00	0.00
Unrestricted	9D0037	4100D0	63,815.96	88,815.96	63,815.96
Unrestricted	9D0038	311510	(64,000.00)	0.00	0.00
Unrestricted	9D0038	311710	64,000.00	0.00	0.00
Unrestricted	9D0038	315500	200,000.00	0.00	0.00
Unrestricted	9D0038	315700	(64,918.24)	(28,421.26)	0.00
Unrestricted	9D0038	315790	0.00	0.00	0.00
Unrestricted	9D0038	315795	0.00	0.00	0.00
Unrestricted	9D0038	319010	0.00	0.00	0.00
Unrestricted	9D0038	319090	0.00	0.00	0.00
Unrestricted	9D0038	319095	0.00	0.00	0.00
Unrestricted	9D0038	410000	0.00	0.00	0.00
Unrestricted	9D0038	4100D0	204,523.82	232,945.08	204,523.82
Unrestricted	9D0039	315500	0.00	0.00	0.00
Unrestricted	9D0039	315700	0.00	(87,785.09)	0.00
Unrestricted	9D0039	315790	0.00	0.00	0.00
Unrestricted	9D0039	315795	0.00	0.00	0.00
Unrestricted	9D0039	319090	0.00	0.00	0.00
Unrestricted	9D0039	319095	0.00	0.00	0.00
Unrestricted	9D0039	410000	0.00	0.00	0.00
Unrestricted	9D0039	4100D0	0.00	87,785.09	0.00
Unrestricted	9D0040	311510	(25,000.00)	0.00	0.00
Unrestricted	9D0040	311520	0.00	0.00	0.00
Unrestricted	9D0040	311610	25,000.00	0.00	0.00
Unrestricted	9D0040	311720	0.00	0.00	0.00
Unrestricted	9D0040	315500	70,000.00	0.00	0.00
Unrestricted	9D0040	315600	(25,000.08)	(25,000.08)	0.00
Unrestricted	9D0040	315700	(118,308.48)	(13,933.18)	0.00
Unrestricted	9D0040	315790	0.00	0.00	0.00
Unrestricted	9D0040	315795	0.00	0.00	0.00
Unrestricted	9D0040	319010	0.00	0.00	0.00
Unrestricted	9D0040	319020	0.00	0.00	0.00
Unrestricted	9D0040	319090	0.00	0.00	0.00
Unrestricted	9D0040	319095	0.00	0.00	0.00
Unrestricted	9D0040	410000	0.00	0.00	0.00
Unrestricted	9D0040	4100D0	211,539.92	250,473.18	211,539.92
Unrestricted	9D0041	311510	(225,000.00)	0.00	0.00
Unrestricted	9D0041	311710	225,000.00	0.00	0.00
Unrestricted	9D0041	315500	100,000.00	0.00	0.00
Unrestricted	9D0041	319010	0.00	0.00	0.00
Unrestricted	9D0041	4100D0	225,000.00	225,000.00	225,000.00
Unrestricted	9D0042	315500	485,589.23	995,000.00	0.00
Unrestricted	9D0042	315700	0.00	0.00	0.00
Unrestricted	9D0042	315790	0.00	0.00	0.00
Unrestricted	9D0042	315795	0.00	0.00	0.00
Unrestricted	9D0042	319090	0.00	0.00	0.00
Unrestricted	9D0042	319095	0.00	0.00	0.00
Unrestricted	9D0042	4100D0	995,000.00	0.00	995,000.00
Unrestricted	9D0043	315500	154,372.63	245,000.00	0.00
Unrestricted	9D0043	4100D0	245,000.00	0.00	245,000.00
Unrestricted	9D0044	311720	100,000.00	0.00	0.00
Unrestricted	9D0044	315500	0.00	100,000.00	0.00
Unrestricted	9D0044	315700	(100,000.00)	0.00	0.00
Unrestricted	9D0044	319020	(100,000.00)	0.00	0.00
Unrestricted	9D0044	4100D0	100,000.00	0.00	100,000.00
Unrestricted	9D0045	315500	0.00	200,000.00	0.00
Unrestricted	9D0045	4100D0	200,000.00	0.00	200,000.00

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	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9D0046	315500	226,432.70	0.00	0.00
Unrestricted	9D0046	315700	(60,896.95)	0.00	0.00
Unrestricted	9D0046	315790	0.00	0.00	0.00
Unrestricted	9D0046	315795	0.00	0.00	0.00
Unrestricted	9D0046	319090	0.00	0.00	0.00
Unrestricted	9D0046	319095	0.00	0.00	0.00
Unrestricted	9D00C0	315700	0.00	0.00	0.00
Unrestricted	9D00C0	410000	0.00	0.00	0.00
Unrestricted	9D00C0	4100D0	0.00	0.00	0.00
Unrestricted	9D00C1	311610	0.00	131,911.00	0.00
Unrestricted	9D00C1	311620	0.00	0.00	0.00
Unrestricted	9D00C1	311710	0.00	(131,911.00)	0.00
Unrestricted	9D00C1	311720	0.00	0.00	0.00
Unrestricted	9D00C1	315500	0.00	0.00	0.00
Unrestricted	9D00C1	315600	(11,744.50)	(115,776.52)	0.00
Unrestricted	9D00C1	315690	0.00	0.00	0.00
Unrestricted	9D00C1	315700	11,731.53	115,789.49	0.00
Unrestricted	9D00C1	319010	0.00	0.00	0.00
Unrestricted	9D00C1	319020	0.00	0.00	0.00
Unrestricted	9D00C1	319090	0.00	0.00	0.00
Unrestricted	9D00C1	410000	0.00	0.00	0.00
Unrestricted	9D00C1	4100D0	12.97	0.00	12.97
Unrestricted	9D00C1	4100W0	0.00	0.00	0.00
Unrestricted	9D00C2	311610	0.00	0.00	0.00
Unrestricted	9D00C2	311620	0.00	0.00	0.00
Unrestricted	9D00C2	311710	0.00	0.00	0.00
Unrestricted	9D00C2	315500	0.00	0.00	0.00
Unrestricted	9D00C2	315600	0.00	0.00	0.00
Unrestricted	9D00C2	315690	0.00	0.00	0.00
Unrestricted	9D00C2	315700	0.00	0.00	0.00
Unrestricted	9D00C2	319010	0.00	0.00	0.00
Unrestricted	9D00C2	319020	0.00	0.00	0.00
Unrestricted	9D00C2	319090	0.00	0.00	0.00
Unrestricted	9D00C2	410000	0.00	0.00	0.00
Unrestricted	9D00C2	4100D0	0.00	0.00	0.00
Unrestricted	9D00D1	311510	(500.00)	0.00	0.00
Unrestricted	9D00D1	311710	500.00	0.00	0.00
Unrestricted	9D00D1	315500	0.00	2,566.27	0.00
Unrestricted	9D00D1	315700	0.00	(211.46)	0.00
Unrestricted	9D00D1	315790	0.00	0.00	0.00
Unrestricted	9D00D1	315795	0.00	0.00	0.00
Unrestricted	9D00D1	319010	0.00	0.00	0.00
Unrestricted	9D00D1	319090	0.00	0.00	0.00
Unrestricted	9D00D1	319095	0.00	0.00	0.00
Unrestricted	9D00D1	410000	0.00	0.00	0.00
Unrestricted	9D00D1	4100D0	2,354.81	0.00	2,354.81
Unrestricted	9D00D2	315500	2,629.06	24.73	0.00
Unrestricted	9D00D2	315700	(106.95)	(1,064.83)	0.00
Unrestricted	9D00D2	315790	0.00	0.00	0.00
Unrestricted	9D00D2	319090	0.00	0.00	0.00
Unrestricted	9D00D2	410000	0.00	0.00	0.00
Unrestricted	9D00D2	4100D0	1,247.66	2,287.76	1,247.66
Unrestricted	9D0112	311510	(352,600.00)	0.00	0.00
Unrestricted	9D0112	311710	352,600.00	0.00	0.00
Unrestricted	9D0112	315500	0.00	170,000.00	0.00
Unrestricted	9D0112	315700	(160,000.00)	0.00	0.00
Unrestricted	9D0112	319010	0.00	0.00	0.00
Unrestricted	9D0112	4100D0	170,000.00	0.00	170,000.00

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NET ASSETS					
Unrestricted	9D0ACE	311520	(2,105,895.80)	0.00	0.00
Unrestricted	9D0ACE	311720	2,105,895.80	0.00	0.00
Unrestricted	9D0ACE	315500	2,105,895.80	174,836.00	0.00
Unrestricted	9D0ACE	315700	(2,105,895.80)	0.00	0.00
Unrestricted	9D0ACE	319020	0.00	0.00	0.00
Unrestricted	9D0ACE	4100D0	0.00	(174,836.00)	0.00
Unrestricted	9D0ADJ	315700	0.00	0.00	0.00
Unrestricted	9D0ADJ	4100D0	0.00	0.00	0.00
Unrestricted	9D0HIF	315500	0.00	0.00	0.00
Unrestricted	9D0HIF	4100D0	0.00	0.00	0.00
Unrestricted	9D0ICE	315500	0.00	9,462.50	0.00
Unrestricted	9D0ICE	315700	0.00	(1,462.50)	0.00
Unrestricted	9D0ICE	315790	0.00	0.00	0.00
Unrestricted	9D0ICE	315795	0.00	0.00	0.00
Unrestricted	9D0ICE	319090	0.00	0.00	0.00
Unrestricted	9D0ICE	319095	0.00	0.00	0.00
Unrestricted	9D0ICE	410000	0.00	0.00	0.00
Unrestricted	9D0ICE	4100D0	0.00	(8,000.00)	0.00
Unrestricted	9D0INS	311710	0.00	0.00	0.00
Unrestricted	9D0INS	315500	0.00	0.00	0.00
Unrestricted	9D0INS	315700	(41,250.98)	0.00	0.00
Unrestricted	9D0INS	319010	0.00	0.00	0.00
Unrestricted	9D0INS	4100D0	0.00	0.00	0.00
Unrestricted	9D0ITV	410000	0.00	0.00	0.00
Unrestricted	9D0ITV	4100D0	282.00	282.00	282.00
Unrestricted	9DB000	311510	(1,420,631.56)	(407,277.05)	0.00
Unrestricted	9DB000	311610	117,369,917.00	114,364,000.00	0.00
Unrestricted	9DB000	311620	0.00	0.00	0.00
Unrestricted	9DB000	311710	(115,949,285.44)	(113,956,722.95)	0.00
Unrestricted	9DB000	315500	1,799,154.11	1,556,627.74	0.00
Unrestricted	9DB000	315600	(114,639,151.11)	(109,092,042.45)	0.00
Unrestricted	9DB000	315690	0.00	0.00	0.00
Unrestricted	9DB000	315695	0.00	0.00	0.00
Unrestricted	9DB000	315700	117,044,174.53	114,463,643.47	0.00
Unrestricted	9DB000	315790	0.00	0.00	0.00
Unrestricted	9DB000	315795	0.00	0.00	0.00
Unrestricted	9DB000	315800	0.00	0.00	0.00
Unrestricted	9DB000	319010	0.00	0.00	0.00
Unrestricted	9DB000	319020	0.00	0.00	0.00
Unrestricted	9DB000	319090	0.00	0.00	0.00
Unrestricted	9DB000	319095	0.00	0.00	0.00
Unrestricted	9DB000	410000	0.00	0.00	0.00
Unrestricted	9DB000	4100D0	12,451,740.25	5,523,511.49	12,451,740.25
Unrestricted	9DB001	311610	0.00	2,605,201.70	0.00
Unrestricted	9DB001	311620	0.00	0.00	0.00
Unrestricted	9DB001	315600	0.00	0.00	0.00
Unrestricted	9DB001	315690	0.00	0.00	0.00
Unrestricted	9DB001	319010	0.00	(2,605,201.70)	0.00
Unrestricted	9DB001	319020	0.00	0.00	0.00
Unrestricted	9DB001	319090	0.00	0.00	0.00
Unrestricted	9DB001	410000	0.00	0.00	0.00
Unrestricted	9DB001	4100D0	0.02	0.02	0.02
Unrestricted	9DBCAB	315500	0.00	0.00	0.00
Unrestricted	9DBCAB	315600	0.00	0.00	0.00
Unrestricted	9DBCAB	315690	0.00	0.00	0.00
Unrestricted	9DBCAB	319090	0.00	0.00	0.00
Unrestricted	9DBCAB	410000	0.00	0.00	0.00
Unrestricted	9DBCAB	4100D0	0.00	0.00	0.00

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Unrestricted	9DBHRA	311510	(1,518,500.00)	0.00	0.00
Unrestricted	9DBHRA	311710	1,518,500.00	0.00	0.00
Unrestricted	9DBHRA	315500	1,502,000.00	1,518,500.00	0.00
Unrestricted	9DBHRA	315600	(2,957,860.90)	(976,697.26)	0.00
Unrestricted	9DBHRA	319010	0.00	0.00	0.00
Unrestricted	9DBHRA	4100D0	1,545,938.81	1,004,136.07	1,545,938.81
Unrestricted	9DBRDS	311510	(1,047,000.00)	0.00	0.00
Unrestricted	9DBRDS	311710	1,047,000.00	0.00	0.00
Unrestricted	9DBRDS	315500	443,063.07	537,847.78	0.00
Unrestricted	9DBRDS	315700	(443,063.07)	(537,847.78)	0.00
Unrestricted	9DBRDS	319010	0.00	0.00	0.00
Unrestricted	9DBRDS	4100D0	0.00	0.00	0.00
Unrestricted	9DBSTF	311510	(44,825.00)	0.00	0.00
Unrestricted	9DBSTF	311520	0.00	(20,579.00)	0.00
Unrestricted	9DBSTF	311610	0.00	383,994.60	0.00
Unrestricted	9DBSTF	311620	0.00	0.00	0.00
Unrestricted	9DBSTF	311710	44,825.00	0.00	0.00
Unrestricted	9DBSTF	311720	0.00	20,579.00	0.00
Unrestricted	9DBSTF	315500	60,763.00	118,174.54	0.00
Unrestricted	9DBSTF	315600	(5,358.46)	(426,981.10)	0.00
Unrestricted	9DBSTF	315690	0.00	0.00	0.00
Unrestricted	9DBSTF	315700	(13,496.54)	(5,250.76)	0.00
Unrestricted	9DBSTF	315800	0.00	0.00	0.00
Unrestricted	9DBSTF	319010	0.00	(383,994.60)	0.00
Unrestricted	9DBSTF	319020	0.00	0.00	0.00
Unrestricted	9DBSTF	319090	0.00	0.00	0.00
Unrestricted	9DBSTF	410000	0.00	0.00	0.00
Unrestricted	9DBSTF	4100D0	416,403.37	730,460.69	416,403.37
Unrestricted	9DC000	311510	0.00	(88,650.00)	0.00
Unrestricted	9DC000	311520	0.00	(230,483.13)	0.00
Unrestricted	9DC000	311610	0.00	6,967,886.13	0.00
Unrestricted	9DC000	311620	0.00	(97,981.22)	0.00
Unrestricted	9DC000	311710	0.00	(6,879,236.13)	0.00
Unrestricted	9DC000	311720	0.00	328,464.35	0.00
Unrestricted	9DC000	315500	0.00	308,891.62	0.00
Unrestricted	9DC000	315600	13,101.59	(6,314,641.83)	0.00
Unrestricted	9DC000	315690	0.00	0.00	0.00
Unrestricted	9DC000	315700	(179,360.35)	6,006,214.24	0.00
Unrestricted	9DC000	315790	0.00	0.00	0.00
Unrestricted	9DC000	315795	0.00	0.00	0.00
Unrestricted	9DC000	319010	0.00	0.00	0.00
Unrestricted	9DC000	319020	0.00	0.00	0.00
Unrestricted	9DC000	319090	0.00	0.00	0.00
Unrestricted	9DC000	319095	0.00	0.00	0.00
Unrestricted	9DC000	410000	0.00	0.00	0.00
Unrestricted	9DC000	4100D0	166,258.76	165,794.73	166,258.76
Unrestricted	9DC001	311510	0.00	(45,000.00)	0.00
Unrestricted	9DC001	311520	0.00	0.00	0.00
Unrestricted	9DC001	311610	0.00	4,273,717.91	0.00
Unrestricted	9DC001	311620	0.00	(175,849.00)	0.00
Unrestricted	9DC001	311710	0.00	(4,228,717.91)	0.00
Unrestricted	9DC001	311720	0.00	175,849.00	0.00
Unrestricted	9DC001	315500	0.00	0.00	0.00
Unrestricted	9DC001	315600	0.00	(3,729,992.45)	0.00
Unrestricted	9DC001	315690	0.00	0.00	0.00
Unrestricted	9DC001	315700	(192,393.86)	3,731,347.92	0.00
Unrestricted	9DC001	315790	0.00	0.00	0.00
Unrestricted	9DC001	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9DC001	319010	0.00	0.00	0.00
Unrestricted	9DC001	319020	0.00	0.00	0.00
Unrestricted	9DC001	319090	0.00	0.00	0.00
Unrestricted	9DC001	319095	0.00	0.00	0.00
Unrestricted	9DC001	410000	0.00	0.00	0.00
Unrestricted	9DC001	4100D0	192,393.86	191,038.39	192,393.86
Unrestricted	9DC002	311510	0.00	0.00	0.00
Unrestricted	9DC002	311520	0.00	0.00	0.00
Unrestricted	9DC002	311610	0.00	0.00	0.00
Unrestricted	9DC002	311620	0.00	0.00	0.00
Unrestricted	9DC002	311710	0.00	0.00	0.00
Unrestricted	9DC002	311720	0.00	0.00	0.00
Unrestricted	9DC002	315500	0.00	0.00	0.00
Unrestricted	9DC002	315600	0.00	0.00	0.00
Unrestricted	9DC002	315690	0.00	0.00	0.00
Unrestricted	9DC002	315700	0.00	0.00	0.00
Unrestricted	9DC002	315790	0.00	0.00	0.00
Unrestricted	9DC002	315795	0.00	0.00	0.00
Unrestricted	9DC002	319010	0.00	0.00	0.00
Unrestricted	9DC002	319020	0.00	0.00	0.00
Unrestricted	9DC002	319090	0.00	0.00	0.00
Unrestricted	9DC002	319095	0.00	0.00	0.00
Unrestricted	9DC002	410000	0.00	0.00	0.00
Unrestricted	9DC002	4100D0	0.00	0.00	0.00
Unrestricted	9DC003	315500	24,695.00	20,190.00	0.00
Unrestricted	9DC003	315600	(271.00)	0.00	0.00
Unrestricted	9DC003	315700	(18,292.80)	(18,552.42)	0.00
Unrestricted	9DC003	315790	0.00	0.00	0.00
Unrestricted	9DC003	319090	0.00	0.00	0.00
Unrestricted	9DC003	410000	0.00	0.00	0.00
Unrestricted	9DC003	4100D0	96.25	(1,541.33)	96.25
Unrestricted	9DCS00	311510	0.00	(28,368.00)	0.00
Unrestricted	9DCS00	311520	0.00	(19,729.44)	0.00
Unrestricted	9DCS00	311610	0.00	1,715,853.39	0.00
Unrestricted	9DCS00	311620	0.00	(54,695.57)	0.00
Unrestricted	9DCS00	311710	0.00	(1,687,485.39)	0.00
Unrestricted	9DCS00	311720	0.00	74,425.01	0.00
Unrestricted	9DCS00	315500	0.00	232,399.55	0.00
Unrestricted	9DCS00	315600	0.00	(1,280,543.84)	0.00
Unrestricted	9DCS00	315690	0.00	0.00	0.00
Unrestricted	9DCS00	315700	(110,589.25)	1,008,205.48	0.00
Unrestricted	9DCS00	315790	0.00	0.00	0.00
Unrestricted	9DCS00	319010	0.00	0.00	0.00
Unrestricted	9DCS00	319020	0.00	0.00	0.00
Unrestricted	9DCS00	319090	0.00	0.00	0.00
Unrestricted	9DCS00	410000	0.00	0.00	0.00
Unrestricted	9DCS00	4100D0	110,589.25	150,528.06	110,589.25
Unrestricted	9DCS01	311510	0.00	(45,000.00)	0.00
Unrestricted	9DCS01	311520	0.00	0.00	0.00
Unrestricted	9DCS01	311610	0.00	3,622,265.99	0.00
Unrestricted	9DCS01	311620	0.00	(175,849.00)	0.00
Unrestricted	9DCS01	311710	0.00	(3,577,265.99)	0.00
Unrestricted	9DCS01	311720	0.00	175,849.00	0.00
Unrestricted	9DCS01	315500	0.00	0.00	0.00
Unrestricted	9DCS01	315600	0.00	(3,153,418.70)	0.00
Unrestricted	9DCS01	315690	0.00	0.00	0.00
Unrestricted	9DCS01	315700	(154,372.63)	3,205,879.35	0.00
Unrestricted	9DCS01	315790	0.00	0.00	0.00

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Unrestricted	9DCS01	319010	0.00	0.00	0.00
Unrestricted	9DCS01	319020	0.00	0.00	0.00
Unrestricted	9DCS01	319090	0.00	0.00	0.00
Unrestricted	9DCS01	410000	0.00	0.00	0.00
Unrestricted	9DCS01	4100D0	154,372.63	101,911.98	154,372.63
Unrestricted	9DCZ00	311510	0.00	88,650.00	0.00
Unrestricted	9DCZ00	311520	0.00	230,483.13	0.00
Unrestricted	9DCZ00	311610	0.00	(6,967,886.13)	0.00
Unrestricted	9DCZ00	311620	0.00	97,981.22	0.00
Unrestricted	9DCZ00	311710	0.00	6,879,236.13	0.00
Unrestricted	9DCZ00	311720	0.00	(328,464.35)	0.00
Unrestricted	9DCZ00	315500	166,258.76	(308,891.62)	0.00
Unrestricted	9DCZ00	315600	0.00	6,314,641.83	0.00
Unrestricted	9DCZ00	315700	0.00	(6,006,214.24)	0.00
Unrestricted	9DCZ00	319010	0.00	0.00	0.00
Unrestricted	9DCZ00	319020	0.00	0.00	0.00
Unrestricted	9DCZ00	410000	0.00	0.00	0.00
Unrestricted	9DCZ00	4100D0	(166,258.76)	(165,794.73)	(166,258.76)
Unrestricted	9DCZ01	311510	0.00	45,000.00	0.00
Unrestricted	9DCZ01	311520	0.00	0.00	0.00
Unrestricted	9DCZ01	311610	0.00	(4,273,717.91)	0.00
Unrestricted	9DCZ01	311620	0.00	175,849.00	0.00
Unrestricted	9DCZ01	311710	0.00	4,228,717.91	0.00
Unrestricted	9DCZ01	311720	0.00	(175,849.00)	0.00
Unrestricted	9DCZ01	315500	192,393.86	0.00	0.00
Unrestricted	9DCZ01	315600	0.00	3,729,992.45	0.00
Unrestricted	9DCZ01	315700	0.00	(3,731,347.92)	0.00
Unrestricted	9DCZ01	319010	0.00	0.00	0.00
Unrestricted	9DCZ01	319020	0.00	0.00	0.00
Unrestricted	9DCZ01	410000	0.00	0.00	0.00
Unrestricted	9DCZ01	4100D0	(192,393.86)	(191,038.39)	(192,393.86)
Unrestricted	9DGCNT	311720	9,000,000.00	0.00	0.00
Unrestricted	9DGCNT	315500	7,512,811.31	6,386,364.32	0.00
Unrestricted	9DGCNT	315700	(630,562.00)	(6,573,077.47)	0.00
Unrestricted	9DGCNT	319020	(9,000,000.00)	0.00	0.00
Unrestricted	9DGCNT	4100D0	(35,913,633.90)	(35,726,920.75)	(35,913,633.90)
Unrestricted	9DGENC	315500	0.00	0.00	0.00
Unrestricted	9DGENC	4100D0	0.00	0.00	0.00
Unrestricted	9DSTI2	315500	6,976,680.27	0.00	0.00
Unrestricted	9DSTI2	315700	(3,488,128.77)	0.00	0.00
Unrestricted	9DWADJ	315700	0.00	0.00	0.00
Unrestricted	9DWADJ	4100D0	0.00	0.00	0.00
Unrestricted	9QG001	311510	(352,391.20)	0.00	0.00
Unrestricted	9QG001	311710	352,391.20	0.00	0.00
Unrestricted	9QG001	315500	755,262.37	355,504.19	0.00
Unrestricted	9QG001	315700	0.00	0.00	0.00
Unrestricted	9QG001	315800	0.00	0.00	0.00
Unrestricted	9QG001	319010	0.00	0.00	0.00
Unrestricted	9QG001	4100Q0	3,966,326.71	3,610,822.52	3,966,326.71
Unrestricted	9QG003	311510	(708,429.88)	0.00	0.00
Unrestricted	9QG003	311710	708,429.88	0.00	0.00
Unrestricted	9QG003	315500	6,558,072.65	962,355.57	0.00
Unrestricted	9QG003	319010	0.00	0.00	0.00
Unrestricted	9QG003	4100Q0	(6,558,072.65)	(7,520,428.22)	(6,558,072.65)
Unrestricted	9QG004	311510	(954,321.40)	0.00	0.00
Unrestricted	9QG004	311710	954,321.40	0.00	0.00
Unrestricted	9QG004	315500	2,045,348.84	962,751.69	0.00
Unrestricted	9QG004	319010	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9QG004	4100Q0	10,741,329.18	9,778,577.49	10,741,329.18
Unrestricted	9QG09A	311510	(60,867.90)	0.00	0.00
Unrestricted	9QG09A	311710	60,867.90	0.00	0.00
Unrestricted	9QG09A	315500	2,963,197.52	1,607,987.65	0.00
Unrestricted	9QG09A	319010	0.00	0.00	0.00
Unrestricted	9QG09A	4100Q0	2,259,726.65	651,739.00	2,259,726.65
Unrestricted	9QGBNE	311510	(1,062,275.30)	0.00	0.00
Unrestricted	9QGBNE	311710	1,062,275.30	0.00	0.00
Unrestricted	9QGBNE	315500	2,610,663.13	1,707,912.91	0.00
Unrestricted	9QGBNE	319010	0.00	0.00	0.00
Unrestricted	9QGBNE	4100Q0	10,188,341.65	8,480,428.74	10,188,341.65
Unrestricted	9QGECC	311510	(101,614.40)	0.00	0.00
Unrestricted	9QGECC	311710	101,614.40	0.00	0.00
Unrestricted	9QGECC	315500	5,355,749.45	4,363,904.70	0.00
Unrestricted	9QGECC	319010	0.00	0.00	0.00
Unrestricted	9QGECC	4100Q0	5,451,934.70	1,088,030.00	5,451,934.70
Unrestricted	9QGENE	315500	0.00	0.00	0.00
Unrestricted	9QGENE	4100Q0	0.00	0.00	0.00
Unrestricted	9QU001	311510	(326,201.70)	0.00	0.00
Unrestricted	9QU001	311710	326,201.70	0.00	0.00
Unrestricted	9QU001	315500	960,485.51	336,899.27	0.00
Unrestricted	9QU001	315600	29,746.14	136,448.86	0.00
Unrestricted	9QU001	315700	(800,000.00)	(559,878.90)	0.00
Unrestricted	9QU001	319010	0.00	0.00	0.00
Unrestricted	9QU001	4100Q0	101,985.68	188,516.45	101,985.68
Unrestricted	9QYADJ	315700	0.00	0.00	0.00
Unrestricted	9QYADJ	4100Q0	0.00	0.00	0.00
Unrestricted	9U0000	311510	(2,500.00)	0.00	0.00
Unrestricted	9U0000	311520	0.00	0.00	0.00
Unrestricted	9U0000	311610	0.00	0.00	0.00
Unrestricted	9U0000	311620	0.00	0.00	0.00
Unrestricted	9U0000	311710	2,500.00	0.00	0.00
Unrestricted	9U0000	311720	0.00	0.00	0.00
Unrestricted	9U0000	311810	0.00	0.00	0.00
Unrestricted	9U0000	311820	0.00	0.00	0.00
Unrestricted	9U0000	315500	95,932.25	3,599.22	0.00
Unrestricted	9U0000	315600	0.00	0.00	0.00
Unrestricted	9U0000	315690	0.00	0.00	0.00
Unrestricted	9U0000	315700	173.21	(76.04)	0.00
Unrestricted	9U0000	315790	0.00	0.00	0.00
Unrestricted	9U0000	315795	0.00	0.00	0.00
Unrestricted	9U0000	315800	0.00	0.00	0.00
Unrestricted	9U0000	319010	0.00	0.00	0.00
Unrestricted	9U0000	319020	0.00	0.00	0.00
Unrestricted	9U0000	319090	0.00	0.00	0.00
Unrestricted	9U0000	319095	0.00	0.00	0.00
Unrestricted	9U0000	355790	0.00	0.00	0.00
Unrestricted	9U0000	359090	0.00	0.00	0.00
Unrestricted	9U0000	410000	0.00	0.00	0.00
Unrestricted	9U0000	4100U0	743,576.51	740,053.33	743,576.51
Unrestricted	9U0ADJ	315500	0.00	0.00	0.00
Unrestricted	9U0ADJ	315700	0.00	0.00	0.00
Unrestricted	9U0ADJ	4100U0	0.00	0.00	0.00
Unrestricted	9U0APR	315600	0.00	0.00	0.00
Unrestricted	9U0APR	315690	0.00	0.00	0.00
Unrestricted	9U0APR	315700	0.00	0.00	0.00
Unrestricted	9U0APR	319090	0.00	0.00	0.00
Unrestricted	9U0APR	410000	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9U0APR	4100W0	0.00	0.00	0.00
Unrestricted	9U0DEF	315500	0.00	0.00	0.00
Unrestricted	9U0DEF	315700	0.00	0.00	0.00
Unrestricted	9U0DEF	4100W0	0.00	0.00	0.00
Unrestricted	9U0PPD	311520	0.00	0.00	0.00
Unrestricted	9U0PPD	311720	0.00	0.00	0.00
Unrestricted	9U0PPD	315500	0.00	0.00	0.00
Unrestricted	9U0PPD	315700	0.00	0.00	0.00
Unrestricted	9U0PPD	319020	0.00	0.00	0.00
Unrestricted	9U0PPD	410000	0.00	0.00	0.00
Unrestricted	9U0PPD	4100W0	0.00	0.00	0.00
Unrestricted	9UEX00	311510	0.00	(60,282.00)	0.00
Unrestricted	9UEX00	311520	0.00	(210,753.69)	0.00
Unrestricted	9UEX00	311610	0.00	5,252,032.74	0.00
Unrestricted	9UEX00	311620	0.00	(43,285.65)	0.00
Unrestricted	9UEX00	311710	0.00	(5,191,750.74)	0.00
Unrestricted	9UEX00	311720	0.00	254,039.34	0.00
Unrestricted	9UEX00	315500	0.00	76,492.07	0.00
Unrestricted	9UEX00	315600	0.00	(5,034,097.99)	0.00
Unrestricted	9UEX00	315690	0.00	0.00	0.00
Unrestricted	9UEX00	315700	(55,669.51)	4,998,008.76	0.00
Unrestricted	9UEX00	315790	0.00	0.00	0.00
Unrestricted	9UEX00	319010	0.00	0.00	0.00
Unrestricted	9UEX00	319020	0.00	0.00	0.00
Unrestricted	9UEX00	319090	0.00	0.00	0.00
Unrestricted	9UEX00	410000	0.00	0.00	0.00
Unrestricted	9UEX00	4100U0	55,669.51	15,266.67	55,669.51
Unrestricted	9UEX01	311510	0.00	0.00	0.00
Unrestricted	9UEX01	311520	0.00	0.00	0.00
Unrestricted	9UEX01	311610	0.00	651,451.92	0.00
Unrestricted	9UEX01	311620	0.00	0.00	0.00
Unrestricted	9UEX01	311710	0.00	(651,451.92)	0.00
Unrestricted	9UEX01	311720	0.00	0.00	0.00
Unrestricted	9UEX01	315500	0.00	0.00	0.00
Unrestricted	9UEX01	315600	0.00	(576,573.75)	0.00
Unrestricted	9UEX01	315690	0.00	0.00	0.00
Unrestricted	9UEX01	315700	(38,021.23)	525,468.57	0.00
Unrestricted	9UEX01	315790	0.00	0.00	0.00
Unrestricted	9UEX01	319010	0.00	0.00	0.00
Unrestricted	9UEX01	319020	0.00	0.00	0.00
Unrestricted	9UEX01	319090	0.00	0.00	0.00
Unrestricted	9UEX01	410000	0.00	0.00	0.00
Unrestricted	9UEX01	4100U0	38,021.23	89,126.41	38,021.23
Unrestricted	9UG000	311510	(142,000.00)	0.00	0.00
Unrestricted	9UG000	311610	10,168,881.21	0.00	0.00
Unrestricted	9UG000	311620	(259,853.54)	0.00	0.00
Unrestricted	9UG000	311710	(10,026,881.21)	0.00	0.00
Unrestricted	9UG000	311720	259,853.54	0.00	0.00
Unrestricted	9UG000	315500	113,819.18	0.00	0.00
Unrestricted	9UG000	315600	(9,770,457.08)	0.00	0.00
Unrestricted	9UG000	315690	0.00	0.00	0.00
Unrestricted	9UG000	315700	9,665,398.70	0.00	0.00
Unrestricted	9UG000	315790	(20,171.16)	0.00	0.00
Unrestricted	9UG000	315795	0.00	0.00	0.00
Unrestricted	9UG000	319010	0.00	0.00	0.00
Unrestricted	9UG000	319020	0.00	0.00	0.00
Unrestricted	9UG000	319090	20,171.16	0.00	0.00
Unrestricted	9UG000	319095	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9UG000	410000	0.00	0.00	0.00
Unrestricted	9UG000	4100U0	0.00	0.00	0.00
Unrestricted	9WG106	311510	(46,040.00)	0.00	0.00
Unrestricted	9WG106	311610	46,040.00	0.00	0.00
Unrestricted	9WG106	315600	627,313.00	(4,252.00)	0.00
Unrestricted	9WG106	315690	0.00	0.00	0.00
Unrestricted	9WG106	319010	0.00	0.00	0.00
Unrestricted	9WG106	319090	0.00	0.00	0.00
Unrestricted	9WG106	410000	0.00	0.00	0.00
Unrestricted	9WG106	4100W0	(1,538,769.00)	(1,534,517.00)	(1,538,769.00)
Unrestricted	9WGXEF	315600	0.00	0.00	0.00
Unrestricted	9WGXEF	410000	0.00	0.00	0.00
Unrestricted	9WGXEF	4100W0	0.00	0.00	0.00
Unrestricted	9X0001	311510	265,921.71	265,921.71	0.00
Unrestricted	9X0001	311520	0.00	0.00	0.00
Unrestricted	9X0001	311710	(107,046.71)	(107,046.71)	0.00
Unrestricted	9X0001	311720	0.00	0.00	0.00
Unrestricted	9X0001	311810	0.00	0.00	0.00
Unrestricted	9X0001	311820	0.00	0.00	0.00
Unrestricted	9X0001	315500	0.00	0.00	0.00
Unrestricted	9X0001	315700	0.00	0.00	0.00
Unrestricted	9X0001	315800	0.00	0.00	0.00
Unrestricted	9X0001	319010	(158,875.00)	(158,875.00)	0.00
Unrestricted	9X0001	319020	0.00	0.00	0.00
Unrestricted	9X0001	410000	0.00	0.00	0.00
Unrestricted	9X0001	4100X0	159,090.00	159,090.00	159,090.00
Unrestricted	9X0002	311510	(110,000.00)	1,092,125.47	0.00
Unrestricted	9X0002	311520	0.00	0.00	0.00
Unrestricted	9X0002	311710	110,000.00	(620,670.35)	0.00
Unrestricted	9X0002	311720	33,446.45	3,974.44	0.00
Unrestricted	9X0002	311810	0.00	0.00	0.00
Unrestricted	9X0002	315500	250,000.00	115,000.00	0.00
Unrestricted	9X0002	315700	(142,981.95)	(112,772.38)	0.00
Unrestricted	9X0002	315790	(6,227.12)	(33,446.45)	(33,446.45)
Unrestricted	9X0002	315795	0.00	0.00	0.00
Unrestricted	9X0002	315800	0.00	0.00	0.00
Unrestricted	9X0002	319010	0.00	(471,455.12)	0.00
Unrestricted	9X0002	319020	(33,446.45)	(3,974.44)	0.00
Unrestricted	9X0002	319090	6,227.12	33,446.45	33,446.45
Unrestricted	9X0002	319095	0.00	0.00	0.00
Unrestricted	9X0002	355790	0.00	0.00	0.00
Unrestricted	9X0002	359090	0.00	0.00	0.00
Unrestricted	9X0002	410000	0.00	0.00	0.00
Unrestricted	9X0002	4100X0	477,657.18	475,429.56	477,657.18
Unrestricted	9X0003	311610	(2,481.20)	(2,481.20)	0.00
Unrestricted	9X0003	311620	2,481.20	0.00	0.00
Unrestricted	9X0003	311710	2,481.20	2,481.20	0.00
Unrestricted	9X0003	311720	(2,481.20)	0.00	0.00
Unrestricted	9X0003	311810	0.00	0.00	0.00
Unrestricted	9X0003	311820	0.00	0.00	0.00
Unrestricted	9X0003	315600	0.00	0.00	0.00
Unrestricted	9X0003	315700	0.00	0.00	0.00
Unrestricted	9X0003	315800	0.00	0.00	0.00
Unrestricted	9X0003	319010	0.00	0.00	0.00
Unrestricted	9X0003	319020	0.00	0.00	0.00
Unrestricted	9X0003	410000	0.00	0.00	0.00
Unrestricted	9X0003	4100X0	0.00	0.00	0.00
Unrestricted	9X0004	311510	240,894.27	240,894.27	0.00

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Unrestricted	9X0004	311520	(240,894.27)	0.00	0.00
Unrestricted	9X0004	311710	(240,894.27)	(239,438.47)	0.00
Unrestricted	9X0004	311720	240,894.27	0.00	0.00
Unrestricted	9X0004	311810	0.00	0.00	0.00
Unrestricted	9X0004	311820	0.00	0.00	0.00
Unrestricted	9X0004	315500	0.00	0.00	0.00
Unrestricted	9X0004	315700	0.00	(1,455.80)	0.00
Unrestricted	9X0004	315800	0.00	0.00	0.00
Unrestricted	9X0004	319010	0.00	(1,455.80)	0.00
Unrestricted	9X0004	319020	0.00	0.00	0.00
Unrestricted	9X0004	410000	0.00	0.00	0.00
Unrestricted	9X0004	4100X0	0.00	1,455.80	0.00
Unrestricted	9X0005	311510	(15,000.00)	90,085.61	0.00
Unrestricted	9X0005	311710	15,000.00	(86,186.94)	0.00
Unrestricted	9X0005	311720	0.00	0.00	0.00
Unrestricted	9X0005	311810	0.00	0.00	0.00
Unrestricted	9X0005	311820	0.00	0.00	0.00
Unrestricted	9X0005	315500	7,500.00	1,455.80	0.00
Unrestricted	9X0005	315700	(10,984.00)	0.00	0.00
Unrestricted	9X0005	315790	0.00	0.00	0.00
Unrestricted	9X0005	315795	0.00	0.00	0.00
Unrestricted	9X0005	315800	0.00	0.00	0.00
Unrestricted	9X0005	319010	0.00	(3,898.67)	0.00
Unrestricted	9X0005	319020	0.00	0.00	0.00
Unrestricted	9X0005	319090	0.00	0.00	0.00
Unrestricted	9X0005	319095	0.00	0.00	0.00
Unrestricted	9X0005	410000	0.00	0.00	0.00
Unrestricted	9X0005	4100X0	5,354.20	3,898.40	5,354.20
Unrestricted	9X0009	311510	15,527,064.70	9,100,883.00	0.00
Unrestricted	9X0009	311710	(15,527,064.82)	(9,100,883.12)	0.00
Unrestricted	9X0009	311810	0.00	0.00	0.00
Unrestricted	9X0009	315500	370,915.74	6,426,181.70	0.00
Unrestricted	9X0009	315700	(370,915.62)	(6,426,181.70)	0.00
Unrestricted	9X0009	315800	0.00	0.00	0.00
Unrestricted	9X0009	319010	0.12	0.12	0.00
Unrestricted	9X0009	410000	0.00	0.00	0.00
Unrestricted	9X0009	4100X0	(0.12)	(0.12)	(0.12)
Unrestricted	9X0010	410000	0.00	0.00	0.00
Unrestricted	9X0011	311510	(1,678,757.00)	(1,678,757.00)	0.00
Unrestricted	9X0011	311710	1,670,000.00	1,670,000.00	0.00
Unrestricted	9X0011	311720	0.00	0.00	0.00
Unrestricted	9X0011	311810	0.00	0.00	0.00
Unrestricted	9X0011	311820	0.00	0.00	0.00
Unrestricted	9X0011	319010	8,757.00	8,757.00	0.00
Unrestricted	9X0011	319020	0.00	0.00	0.00
Unrestricted	9X0011	410000	0.00	0.00	0.00
Unrestricted	9X0012	311520	0.00	0.00	0.00
Unrestricted	9X0012	311610	0.00	0.00	0.00
Unrestricted	9X0012	311620	0.00	0.00	0.00
Unrestricted	9X0012	315500	0.00	0.00	0.00
Unrestricted	9X0012	315600	0.00	0.00	0.00
Unrestricted	9X0012	315690	0.00	0.00	0.00
Unrestricted	9X0012	319010	0.00	0.00	0.00
Unrestricted	9X0012	319020	0.00	0.00	0.00
Unrestricted	9X0012	319090	0.00	0.00	0.00
Unrestricted	9X0012	410000	0.00	0.00	0.00
Unrestricted	9X0012	4100X0	0.00	0.00	0.00
Unrestricted	9X0013	311510	(10,332,008.04)	(11,832,008.04)	0.00

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Unrestricted	9X0013	311520	0.00	0.00	0.00
Unrestricted	9X0013	311710	10,456,971.43	11,956,971.43	0.00
Unrestricted	9X0013	311720	0.00	0.00	0.00
Unrestricted	9X0013	311810	0.00	0.00	0.00
Unrestricted	9X0013	311820	0.00	0.00	0.00
Unrestricted	9X0013	315500	1,500,000.00	1,500,000.00	0.00
Unrestricted	9X0013	315700	(1,500,000.00)	(1,500,000.00)	0.00
Unrestricted	9X0013	315800	0.00	0.00	0.00
Unrestricted	9X0013	319010	(124,963.39)	(124,963.39)	0.00
Unrestricted	9X0013	319020	0.00	0.00	0.00
Unrestricted	9X0013	410000	0.00	0.00	0.00
Unrestricted	9X0013	4100X0	125,000.00	125,000.00	125,000.00
Unrestricted	9X0014	311520	0.00	0.00	0.00
Unrestricted	9X0014	311710	0.00	0.00	0.00
Unrestricted	9X0014	311720	0.00	0.00	0.00
Unrestricted	9X0014	315500	0.00	0.00	0.00
Unrestricted	9X0014	315700	0.00	0.00	0.00
Unrestricted	9X0014	319010	0.00	0.00	0.00
Unrestricted	9X0014	319020	0.00	0.00	0.00
Unrestricted	9X0014	410000	0.00	0.00	0.00
Unrestricted	9X0014	4100X0	0.00	0.00	0.00
Unrestricted	9X0015	311510	0.00	0.00	0.00
Unrestricted	9X0015	311520	0.00	0.00	0.00
Unrestricted	9X0015	311710	0.00	0.00	0.00
Unrestricted	9X0015	311720	0.00	0.00	0.00
Unrestricted	9X0015	315500	0.00	0.00	0.00
Unrestricted	9X0015	315700	0.00	0.00	0.00
Unrestricted	9X0015	315790	0.00	0.00	0.00
Unrestricted	9X0015	315795	0.00	0.00	0.00
Unrestricted	9X0015	319010	0.00	0.00	0.00
Unrestricted	9X0015	319020	0.00	0.00	0.00
Unrestricted	9X0015	319090	0.00	0.00	0.00
Unrestricted	9X0015	319095	0.00	0.00	0.00
Unrestricted	9X0015	351720	0.00	0.00	0.00
Unrestricted	9X0015	355700	0.00	0.00	0.00
Unrestricted	9X0015	355790	0.00	0.00	0.00
Unrestricted	9X0015	359020	0.00	0.00	0.00
Unrestricted	9X0015	359090	0.00	0.00	0.00
Unrestricted	9X0015	410000	0.00	0.00	0.00
Unrestricted	9X0015	4100X0	0.00	0.00	0.00
Unrestricted	9X0016	311520	0.00	0.00	0.00
Unrestricted	9X0016	311610	0.00	0.00	0.00
Unrestricted	9X0016	311620	0.00	0.00	0.00
Unrestricted	9X0016	315500	0.00	0.00	0.00
Unrestricted	9X0016	315600	0.00	0.00	0.00
Unrestricted	9X0016	315690	0.00	0.00	0.00
Unrestricted	9X0016	319010	0.00	0.00	0.00
Unrestricted	9X0016	319020	0.00	0.00	0.00
Unrestricted	9X0016	319090	0.00	0.00	0.00
Unrestricted	9X0016	410000	0.00	0.00	0.00
Unrestricted	9X0016	4100X0	0.00	0.00	0.00
Unrestricted	9X0017	311520	0.00	0.00	0.00
Unrestricted	9X0017	311610	0.00	0.00	0.00
Unrestricted	9X0017	311620	0.00	0.00	0.00
Unrestricted	9X0017	315500	0.00	0.00	0.00
Unrestricted	9X0017	315600	0.00	0.00	0.00
Unrestricted	9X0017	315690	0.00	0.00	0.00
Unrestricted	9X0017	319010	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0017	319020	0.00	0.00	0.00
Unrestricted	9X0017	319090	0.00	0.00	0.00
Unrestricted	9X0017	410000	0.00	0.00	0.00
Unrestricted	9X0017	4100X0	0.00	0.00	0.00
Unrestricted	9X0018	311520	0.00	0.00	0.00
Unrestricted	9X0018	311610	0.00	0.00	0.00
Unrestricted	9X0018	311620	0.00	0.00	0.00
Unrestricted	9X0018	315500	0.00	0.00	0.00
Unrestricted	9X0018	315600	0.00	0.00	0.00
Unrestricted	9X0018	315690	0.00	0.00	0.00
Unrestricted	9X0018	319010	0.00	0.00	0.00
Unrestricted	9X0018	319020	0.00	0.00	0.00
Unrestricted	9X0018	319090	0.00	0.00	0.00
Unrestricted	9X0018	410000	0.00	0.00	0.00
Unrestricted	9X0018	4100X0	0.00	0.00	0.00
Unrestricted	9X0019	311520	0.00	0.00	0.00
Unrestricted	9X0019	311610	0.00	0.00	0.00
Unrestricted	9X0019	311620	0.00	0.00	0.00
Unrestricted	9X0019	311710	0.00	0.00	0.00
Unrestricted	9X0019	311720	0.00	0.00	0.00
Unrestricted	9X0019	315500	0.00	0.00	0.00
Unrestricted	9X0019	315600	0.00	0.00	0.00
Unrestricted	9X0019	315690	0.00	0.00	0.00
Unrestricted	9X0019	315700	0.00	0.00	0.00
Unrestricted	9X0019	315790	0.00	0.00	0.00
Unrestricted	9X0019	319010	0.00	0.00	0.00
Unrestricted	9X0019	319020	0.00	0.00	0.00
Unrestricted	9X0019	319090	0.00	0.00	0.00
Unrestricted	9X0019	410000	0.00	0.00	0.00
Unrestricted	9X0019	4100X0	0.00	0.00	0.00
Unrestricted	9X0020	311520	0.00	0.00	0.00
Unrestricted	9X0020	311610	0.00	0.00	0.00
Unrestricted	9X0020	311620	0.00	0.00	0.00
Unrestricted	9X0020	311710	0.00	0.00	0.00
Unrestricted	9X0020	311720	0.00	0.00	0.00
Unrestricted	9X0020	315500	0.00	0.00	0.00
Unrestricted	9X0020	315600	0.00	0.00	0.00
Unrestricted	9X0020	315690	0.00	0.00	0.00
Unrestricted	9X0020	315700	0.00	0.00	0.00
Unrestricted	9X0020	315790	0.00	0.00	0.00
Unrestricted	9X0020	319010	0.00	0.00	0.00
Unrestricted	9X0020	319020	0.00	0.00	0.00
Unrestricted	9X0020	319090	0.00	0.00	0.00
Unrestricted	9X0020	410000	0.00	0.00	0.00
Unrestricted	9X0020	4100X0	0.00	0.00	0.00
Unrestricted	9X0021	311510	0.00	0.00	0.00
Unrestricted	9X0021	311520	0.00	0.00	0.00
Unrestricted	9X0021	311610	0.00	0.00	0.00
Unrestricted	9X0021	311620	0.00	0.00	0.00
Unrestricted	9X0021	311710	0.00	0.00	0.00
Unrestricted	9X0021	311720	0.00	0.00	0.00
Unrestricted	9X0021	315500	0.00	0.00	0.00
Unrestricted	9X0021	315600	0.00	0.00	0.00
Unrestricted	9X0021	315690	0.00	0.00	0.00
Unrestricted	9X0021	315700	0.00	0.00	0.00
Unrestricted	9X0021	315790	0.00	0.00	0.00
Unrestricted	9X0021	319010	0.00	0.00	0.00
Unrestricted	9X0021	319020	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0021	319090	0.00	0.00	0.00
Unrestricted	9X0021	351720	0.00	0.00	0.00
Unrestricted	9X0021	355700	0.00	0.00	0.00
Unrestricted	9X0021	355790	0.00	0.00	0.00
Unrestricted	9X0021	359020	0.00	0.00	0.00
Unrestricted	9X0021	359090	0.00	0.00	0.00
Unrestricted	9X0021	410000	0.00	0.00	0.00
Unrestricted	9X0021	4100X0	0.00	0.00	0.00
Unrestricted	9X0022	311520	0.00	0.00	0.00
Unrestricted	9X0022	311610	0.00	0.00	0.00
Unrestricted	9X0022	311620	0.00	0.00	0.00
Unrestricted	9X0022	315500	0.00	0.00	0.00
Unrestricted	9X0022	315600	0.00	0.00	0.00
Unrestricted	9X0022	315690	0.00	0.00	0.00
Unrestricted	9X0022	319010	0.00	0.00	0.00
Unrestricted	9X0022	319020	0.00	0.00	0.00
Unrestricted	9X0022	319090	0.00	0.00	0.00
Unrestricted	9X0022	410000	0.00	0.00	0.00
Unrestricted	9X0022	4100X0	0.00	0.00	0.00
Unrestricted	9X0023	311520	0.00	0.00	0.00
Unrestricted	9X0023	311610	0.00	0.00	0.00
Unrestricted	9X0023	311620	0.00	0.00	0.00
Unrestricted	9X0023	315500	0.00	0.00	0.00
Unrestricted	9X0023	315600	0.00	0.00	0.00
Unrestricted	9X0023	319010	0.00	0.00	0.00
Unrestricted	9X0023	319020	0.00	0.00	0.00
Unrestricted	9X0023	410000	0.00	0.00	0.00
Unrestricted	9X0023	4100X0	0.00	0.00	0.00
Unrestricted	9X0024	311520	0.00	0.00	0.00
Unrestricted	9X0024	311610	0.00	0.00	0.00
Unrestricted	9X0024	311620	0.00	0.00	0.00
Unrestricted	9X0024	315500	0.00	0.00	0.00
Unrestricted	9X0024	315600	0.00	0.00	0.00
Unrestricted	9X0024	315690	0.00	0.00	0.00
Unrestricted	9X0024	319010	0.00	0.00	0.00
Unrestricted	9X0024	319020	0.00	0.00	0.00
Unrestricted	9X0024	319090	0.00	0.00	0.00
Unrestricted	9X0024	410000	0.00	0.00	0.00
Unrestricted	9X0024	4100X0	0.00	0.00	0.00
Unrestricted	9X0025	311520	0.00	0.00	0.00
Unrestricted	9X0025	311610	0.00	0.00	0.00
Unrestricted	9X0025	311620	0.00	0.00	0.00
Unrestricted	9X0025	311710	0.00	0.00	0.00
Unrestricted	9X0025	311720	0.00	0.00	0.00
Unrestricted	9X0025	315500	0.00	0.00	0.00
Unrestricted	9X0025	315600	0.00	0.00	0.00
Unrestricted	9X0025	315690	0.00	0.00	0.00
Unrestricted	9X0025	315700	0.00	0.00	0.00
Unrestricted	9X0025	315790	0.00	0.00	0.00
Unrestricted	9X0025	319010	0.00	0.00	0.00
Unrestricted	9X0025	319020	0.00	0.00	0.00
Unrestricted	9X0025	319090	0.00	0.00	0.00
Unrestricted	9X0025	410000	0.00	0.00	0.00
Unrestricted	9X0025	4100X0	0.00	0.00	0.00
Unrestricted	9X0026	311520	0.00	0.00	0.00
Unrestricted	9X0026	311610	0.00	0.00	0.00
Unrestricted	9X0026	311620	0.00	0.00	0.00
Unrestricted	9X0026	315500	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0026	315600	0.00	0.00	0.00
Unrestricted	9X0026	315690	0.00	0.00	0.00
Unrestricted	9X0026	315700	0.00	0.00	0.00
Unrestricted	9X0026	319010	0.00	0.00	0.00
Unrestricted	9X0026	319020	0.00	0.00	0.00
Unrestricted	9X0026	319090	0.00	0.00	0.00
Unrestricted	9X0026	410000	0.00	0.00	0.00
Unrestricted	9X0026	4100X0	0.00	0.00	0.00
Unrestricted	9X0027	311520	0.00	0.00	0.00
Unrestricted	9X0027	311610	0.00	0.00	0.00
Unrestricted	9X0027	311620	0.00	0.00	0.00
Unrestricted	9X0027	315500	0.00	0.00	0.00
Unrestricted	9X0027	315600	0.00	0.00	0.00
Unrestricted	9X0027	315690	0.00	0.00	0.00
Unrestricted	9X0027	319010	0.00	0.00	0.00
Unrestricted	9X0027	319020	0.00	0.00	0.00
Unrestricted	9X0027	319090	0.00	0.00	0.00
Unrestricted	9X0027	410000	0.00	0.00	0.00
Unrestricted	9X0027	4100X0	0.00	0.00	0.00
Unrestricted	9X0028	311520	0.00	0.00	0.00
Unrestricted	9X0028	311610	0.00	0.00	0.00
Unrestricted	9X0028	311620	0.00	0.00	0.00
Unrestricted	9X0028	315500	0.00	0.00	0.00
Unrestricted	9X0028	315600	0.00	0.00	0.00
Unrestricted	9X0028	315690	0.00	0.00	0.00
Unrestricted	9X0028	319010	0.00	0.00	0.00
Unrestricted	9X0028	319020	0.00	0.00	0.00
Unrestricted	9X0028	319090	0.00	0.00	0.00
Unrestricted	9X0028	410000	0.00	0.00	0.00
Unrestricted	9X0028	4100X0	0.00	0.00	0.00
Unrestricted	9X0029	311520	0.00	0.00	0.00
Unrestricted	9X0029	311610	0.00	0.00	0.00
Unrestricted	9X0029	311620	0.00	0.00	0.00
Unrestricted	9X0029	311710	0.00	0.00	0.00
Unrestricted	9X0029	311720	0.00	0.00	0.00
Unrestricted	9X0029	311810	0.00	0.00	0.00
Unrestricted	9X0029	315500	0.00	0.00	0.00
Unrestricted	9X0029	315600	0.00	0.00	0.00
Unrestricted	9X0029	315700	0.00	0.00	0.00
Unrestricted	9X0029	315790	0.00	0.00	0.00
Unrestricted	9X0029	315795	0.00	0.00	0.00
Unrestricted	9X0029	315800	0.00	0.00	0.00
Unrestricted	9X0029	319010	0.00	0.00	0.00
Unrestricted	9X0029	319020	0.00	0.00	0.00
Unrestricted	9X0029	319090	0.00	0.00	0.00
Unrestricted	9X0029	319095	0.00	0.00	0.00
Unrestricted	9X0029	410000	0.00	0.00	0.00
Unrestricted	9X0029	4100X0	0.00	0.00	0.00
Unrestricted	9X0030	311520	0.00	0.00	0.00
Unrestricted	9X0030	311710	0.00	0.00	0.00
Unrestricted	9X0030	311720	0.00	0.00	0.00
Unrestricted	9X0030	315500	0.00	0.00	0.00
Unrestricted	9X0030	315700	0.00	0.00	0.00
Unrestricted	9X0030	315790	0.00	0.00	0.00
Unrestricted	9X0030	315795	0.00	0.00	0.00
Unrestricted	9X0030	319010	0.00	0.00	0.00
Unrestricted	9X0030	319020	0.00	0.00	0.00
Unrestricted	9X0030	319090	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0030	319095	0.00	0.00	0.00
Unrestricted	9X0030	355790	0.00	0.00	0.00
Unrestricted	9X0030	359090	0.00	0.00	0.00
Unrestricted	9X0030	410000	0.00	0.00	0.00
Unrestricted	9X0030	4100X0	0.00	0.00	0.00
Unrestricted	9X0031	311520	0.00	0.00	0.00
Unrestricted	9X0031	311610	0.00	0.00	0.00
Unrestricted	9X0031	311620	0.00	0.00	0.00
Unrestricted	9X0031	311710	0.00	0.00	0.00
Unrestricted	9X0031	311720	0.00	0.00	0.00
Unrestricted	9X0031	315500	0.00	0.00	0.00
Unrestricted	9X0031	315600	0.00	0.00	0.00
Unrestricted	9X0031	315700	0.00	0.00	0.00
Unrestricted	9X0031	315790	0.00	0.00	0.00
Unrestricted	9X0031	315795	0.00	0.00	0.00
Unrestricted	9X0031	319010	0.00	0.00	0.00
Unrestricted	9X0031	319020	0.00	0.00	0.00
Unrestricted	9X0031	319090	0.00	0.00	0.00
Unrestricted	9X0031	319095	0.00	0.00	0.00
Unrestricted	9X0031	355790	0.00	0.00	0.00
Unrestricted	9X0031	359090	0.00	0.00	0.00
Unrestricted	9X0031	410000	0.00	0.00	0.00
Unrestricted	9X0031	4100X0	0.00	0.00	0.00
Unrestricted	9X0032	311520	0.00	0.00	0.00
Unrestricted	9X0032	311710	0.00	0.00	0.00
Unrestricted	9X0032	311720	0.00	0.00	0.00
Unrestricted	9X0032	315500	0.00	0.00	0.00
Unrestricted	9X0032	315700	0.00	0.00	0.00
Unrestricted	9X0032	319010	0.00	0.00	0.00
Unrestricted	9X0032	319020	0.00	0.00	0.00
Unrestricted	9X0032	410000	0.00	0.00	0.00
Unrestricted	9X0032	4100X0	0.00	0.00	0.00
Unrestricted	9X0033	311610	0.00	0.00	0.00
Unrestricted	9X0033	311620	0.00	0.00	0.00
Unrestricted	9X0033	311710	0.00	0.00	0.00
Unrestricted	9X0033	311720	0.00	0.00	0.00
Unrestricted	9X0033	315500	0.00	0.00	0.00
Unrestricted	9X0033	315600	0.00	0.00	0.00
Unrestricted	9X0033	319010	0.00	0.00	0.00
Unrestricted	9X0033	319020	0.00	0.00	0.00
Unrestricted	9X0033	410000	0.00	0.00	0.00
Unrestricted	9X0033	4100X0	0.00	0.00	0.00
Unrestricted	9X0034	311510	0.00	361,024.35	0.00
Unrestricted	9X0034	311520	0.00	(361,024.35)	0.00
Unrestricted	9X0034	311610	0.00	(67,485.17)	0.00
Unrestricted	9X0034	311620	0.00	67,485.17	0.00
Unrestricted	9X0034	311710	0.00	122,475.65	0.00
Unrestricted	9X0034	311720	0.00	(122,475.65)	0.00
Unrestricted	9X0034	315500	0.00	0.00	0.00
Unrestricted	9X0034	315600	0.00	0.00	0.00
Unrestricted	9X0034	315690	0.00	0.00	0.00
Unrestricted	9X0034	315700	0.00	0.00	0.00
Unrestricted	9X0034	315790	0.00	0.00	0.00
Unrestricted	9X0034	315795	0.00	0.00	0.00
Unrestricted	9X0034	319010	0.00	(416,014.83)	0.00
Unrestricted	9X0034	319020	0.00	416,014.83	0.00
Unrestricted	9X0034	319090	0.00	0.00	0.00
Unrestricted	9X0034	319095	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0034	355790	0.00	0.00	0.00
Unrestricted	9X0034	359090	0.00	0.00	0.00
Unrestricted	9X0034	410000	0.00	0.00	0.00
Unrestricted	9X0034	4100X0	0.00	0.00	0.00
Unrestricted	9X0035	311510	0.00	0.00	0.00
Unrestricted	9X0035	311710	0.00	0.00	0.00
Unrestricted	9X0035	315500	0.00	0.00	0.00
Unrestricted	9X0035	315700	0.00	0.00	0.00
Unrestricted	9X0035	319010	0.00	0.00	0.00
Unrestricted	9X0035	410000	0.00	0.00	0.00
Unrestricted	9X0035	4100X0	0.00	0.00	0.00
Unrestricted	9X0036	311510	0.00	0.00	0.00
Unrestricted	9X0036	311520	0.00	0.00	0.00
Unrestricted	9X0036	311710	0.00	0.00	0.00
Unrestricted	9X0036	311720	0.00	0.00	0.00
Unrestricted	9X0036	311810	0.00	0.00	0.00
Unrestricted	9X0036	315700	0.00	0.00	0.00
Unrestricted	9X0036	315790	0.00	0.00	0.00
Unrestricted	9X0036	315795	0.00	0.00	0.00
Unrestricted	9X0036	315800	0.00	0.00	0.00
Unrestricted	9X0036	319010	0.00	0.00	0.00
Unrestricted	9X0036	319020	0.00	0.00	0.00
Unrestricted	9X0036	319090	0.00	0.00	0.00
Unrestricted	9X0036	319095	0.00	0.00	0.00
Unrestricted	9X0036	410000	0.00	0.00	0.00
Unrestricted	9X0036	4100X0	0.00	0.00	0.00
Unrestricted	9X0037	311510	(0.63)	(0.63)	0.00
Unrestricted	9X0037	311520	0.00	0.00	0.00
Unrestricted	9X0037	311710	26,667.00	26,667.00	0.00
Unrestricted	9X0037	311720	0.00	0.00	0.00
Unrestricted	9X0037	311820	0.00	0.00	0.00
Unrestricted	9X0037	315500	0.00	0.00	0.00
Unrestricted	9X0037	315800	0.00	0.00	0.00
Unrestricted	9X0037	319010	(26,666.37)	(26,666.37)	0.00
Unrestricted	9X0037	319020	0.00	0.00	0.00
Unrestricted	9X0037	410000	0.00	0.00	0.00
Unrestricted	9X0037	4100X0	26,666.37	26,666.37	26,666.37
Unrestricted	9X0038	311510	34,941.80	34,941.80	0.00
Unrestricted	9X0038	315500	0.00	0.00	0.00
Unrestricted	9X0038	315700	0.00	0.00	0.00
Unrestricted	9X0038	319010	(34,941.80)	(34,941.80)	0.00
Unrestricted	9X0038	410000	0.00	0.00	0.00
Unrestricted	9X0038	4100X0	34,941.80	34,941.80	34,941.80
Unrestricted	9X0039	311510	39,387.16	39,387.16	0.00
Unrestricted	9X0039	311710	25,240.24	25,240.24	0.00
Unrestricted	9X0039	311720	0.00	0.00	0.00
Unrestricted	9X0039	315500	0.00	0.00	0.00
Unrestricted	9X0039	315700	0.00	0.00	0.00
Unrestricted	9X0039	319010	(64,627.40)	(64,627.40)	0.00
Unrestricted	9X0039	319020	0.00	0.00	0.00
Unrestricted	9X0039	410000	0.00	0.00	0.00
Unrestricted	9X0039	4100X0	25,240.24	25,240.24	25,240.24
Unrestricted	9X0040	311510	0.00	0.00	0.00
Unrestricted	9X0040	311520	0.00	0.00	0.00
Unrestricted	9X0040	311710	(0.27)	(0.27)	0.00
Unrestricted	9X0040	311720	0.00	0.00	0.00
Unrestricted	9X0040	311810	0.00	0.00	0.00
Unrestricted	9X0040	311820	0.00	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0040	315500	0.00	0.00	0.00
Unrestricted	9X0040	315700	0.00	0.00	0.00
Unrestricted	9X0040	315790	0.00	0.00	0.00
Unrestricted	9X0040	315800	0.00	0.00	0.00
Unrestricted	9X0040	319010	0.27	0.27	0.00
Unrestricted	9X0040	319020	0.00	0.00	0.00
Unrestricted	9X0040	319090	0.00	0.00	0.00
Unrestricted	9X0040	410000	0.00	0.00	0.00
Unrestricted	9X0040	4100X0	0.00	0.00	0.00
Unrestricted	9X0042	311510	1,257,319.00	1,257,319.00	0.00
Unrestricted	9X0042	311710	(849,866.00)	(849,866.00)	0.00
Unrestricted	9X0042	311810	0.00	0.00	0.00
Unrestricted	9X0042	315800	0.00	0.00	0.00
Unrestricted	9X0042	319010	(407,453.00)	(407,453.00)	0.00
Unrestricted	9X0042	410000	0.00	0.00	0.00
Unrestricted	9X0042	4100X0	407,453.00	407,453.00	407,453.00
Unrestricted	9X0043	311520	0.00	0.00	0.00
Unrestricted	9X0043	311710	0.00	0.00	0.00
Unrestricted	9X0043	311720	0.00	0.00	0.00
Unrestricted	9X0043	315500	0.00	0.00	0.00
Unrestricted	9X0043	315700	0.00	0.00	0.00
Unrestricted	9X0043	319010	0.00	0.00	0.00
Unrestricted	9X0043	319020	0.00	0.00	0.00
Unrestricted	9X0043	410000	0.00	0.00	0.00
Unrestricted	9X0043	4100X0	0.00	0.00	0.00
Unrestricted	9X0044	311510	0.00	0.00	0.00
Unrestricted	9X0044	311520	0.00	0.00	0.00
Unrestricted	9X0044	311710	0.00	0.00	0.00
Unrestricted	9X0044	311720	0.00	0.00	0.00
Unrestricted	9X0044	315500	0.00	0.00	0.00
Unrestricted	9X0044	315700	0.00	0.00	0.00
Unrestricted	9X0044	315790	0.00	0.00	0.00
Unrestricted	9X0044	315795	0.00	0.00	0.00
Unrestricted	9X0044	319010	0.00	0.00	0.00
Unrestricted	9X0044	319020	0.00	0.00	0.00
Unrestricted	9X0044	319090	0.00	0.00	0.00
Unrestricted	9X0044	319095	0.00	0.00	0.00
Unrestricted	9X0044	355700	0.00	0.00	0.00
Unrestricted	9X0044	355790	0.00	0.00	0.00
Unrestricted	9X0044	359090	0.00	0.00	0.00
Unrestricted	9X0044	410000	0.00	0.00	0.00
Unrestricted	9X0044	4100X0	0.00	0.00	0.00
Unrestricted	9X0045	311520	0.00	0.00	0.00
Unrestricted	9X0045	311710	0.00	0.00	0.00
Unrestricted	9X0045	311720	0.00	0.00	0.00
Unrestricted	9X0045	315500	0.00	0.00	0.00
Unrestricted	9X0045	315700	0.00	0.00	0.00
Unrestricted	9X0045	315790	0.00	0.00	0.00
Unrestricted	9X0045	319010	0.00	0.00	0.00
Unrestricted	9X0045	319020	0.00	0.00	0.00
Unrestricted	9X0045	319090	0.00	0.00	0.00
Unrestricted	9X0045	410000	0.00	0.00	0.00
Unrestricted	9X0045	4100X0	0.00	0.00	0.00
Unrestricted	9X0046	311520	0.00	0.00	0.00
Unrestricted	9X0046	311610	0.00	0.00	0.00
Unrestricted	9X0046	311620	0.00	0.00	0.00
Unrestricted	9X0046	311710	0.00	0.00	0.00
Unrestricted	9X0046	311720	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9X0046	315500	0.00	0.00	0.00
Unrestricted	9X0046	315600	0.00	0.00	0.00
Unrestricted	9X0046	315700	0.00	0.00	0.00
Unrestricted	9X0046	315790	0.00	0.00	0.00
Unrestricted	9X0046	315795	0.00	0.00	0.00
Unrestricted	9X0046	319010	0.00	0.00	0.00
Unrestricted	9X0046	319020	0.00	0.00	0.00
Unrestricted	9X0046	319090	0.00	0.00	0.00
Unrestricted	9X0046	319095	0.00	0.00	0.00
Unrestricted	9X0046	355790	0.00	0.00	0.00
Unrestricted	9X0046	359090	0.00	0.00	0.00
Unrestricted	9X0046	410000	0.00	0.00	0.00
Unrestricted	9X0046	4100X0	0.00	0.00	0.00
Unrestricted	9X0047	311510	0.00	0.00	0.00
Unrestricted	9X0047	311710	0.00	0.00	0.00
Unrestricted	9X0047	315500	0.00	0.00	0.00
Unrestricted	9X0047	315700	0.00	0.00	0.00
Unrestricted	9X0047	319010	0.00	0.00	0.00
Unrestricted	9X0047	410000	0.00	0.00	0.00
Unrestricted	9X0047	4100X0	0.00	0.00	0.00
Unrestricted	9X0048	311510	890,876.41	890,876.41	0.00
Unrestricted	9X0048	311710	(227,794.07)	(227,794.07)	0.00
Unrestricted	9X0048	311810	0.00	0.00	0.00
Unrestricted	9X0048	315500	0.00	0.00	0.00
Unrestricted	9X0048	315700	0.00	0.00	0.00
Unrestricted	9X0048	315790	0.00	0.00	0.00
Unrestricted	9X0048	315800	0.00	0.00	0.00
Unrestricted	9X0048	319010	(663,082.34)	(663,082.34)	0.00
Unrestricted	9X0048	319090	0.00	0.00	0.00
Unrestricted	9X0048	410000	0.00	0.00	0.00
Unrestricted	9X0048	4100X0	663,082.34	663,082.34	663,082.34
Unrestricted	9X0049	311510	0.00	0.00	0.00
Unrestricted	9X0049	311520	0.00	0.00	0.00
Unrestricted	9X0049	311710	0.00	0.00	0.00
Unrestricted	9X0049	311720	0.00	0.00	0.00
Unrestricted	9X0049	311820	0.00	0.00	0.00
Unrestricted	9X0049	315500	0.00	0.00	0.00
Unrestricted	9X0049	315700	0.00	0.00	0.00
Unrestricted	9X0049	315790	0.00	0.00	0.00
Unrestricted	9X0049	315795	0.00	0.00	0.00
Unrestricted	9X0049	315800	0.00	0.00	0.00
Unrestricted	9X0049	319010	0.00	0.00	0.00
Unrestricted	9X0049	319020	0.00	0.00	0.00
Unrestricted	9X0049	319090	0.00	0.00	0.00
Unrestricted	9X0049	319095	0.00	0.00	0.00
Unrestricted	9X0049	355790	0.00	0.00	0.00
Unrestricted	9X0049	359090	0.00	0.00	0.00
Unrestricted	9X0049	410000	0.00	0.00	0.00
Unrestricted	9X0049	4100X0	0.00	0.00	0.00
Unrestricted	9X0050	311510	110,000.00	110,000.00	0.00
Unrestricted	9X0050	311520	0.00	0.00	0.00
Unrestricted	9X0050	311710	0.00	75,486.56	0.00
Unrestricted	9X0050	311720	0.00	0.00	0.00
Unrestricted	9X0050	311810	0.00	0.00	0.00
Unrestricted	9X0050	315500	0.00	0.00	0.00
Unrestricted	9X0050	315700	0.00	0.00	0.00
Unrestricted	9X0050	315790	0.00	0.00	0.00
Unrestricted	9X0050	315800	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9X0050	319010	(110,000.00)	(185,486.56)	0.00
Unrestricted	9X0050	319020	0.00	0.00	0.00
Unrestricted	9X0050	319090	0.00	0.00	0.00
Unrestricted	9X0050	355790	0.00	0.00	0.00
Unrestricted	9X0050	359090	0.00	0.00	0.00
Unrestricted	9X0050	410000	0.00	0.00	0.00
Unrestricted	9X0050	4100X0	75,531.56	75,531.56	75,531.56
Unrestricted	9X0051	311510	370,000.00	370,000.00	0.00
Unrestricted	9X0051	315500	0.00	0.00	0.00
Unrestricted	9X0051	319010	(370,000.00)	(370,000.00)	0.00
Unrestricted	9X0051	410000	0.00	0.00	0.00
Unrestricted	9X0051	4100X0	370,000.00	370,000.00	370,000.00
Unrestricted	9X0052	311520	0.00	0.00	0.00
Unrestricted	9X0052	311610	0.00	0.00	0.00
Unrestricted	9X0052	311620	0.00	0.00	0.00
Unrestricted	9X0052	315500	0.00	0.00	0.00
Unrestricted	9X0052	315600	0.00	0.00	0.00
Unrestricted	9X0052	315690	0.00	0.00	0.00
Unrestricted	9X0052	319010	0.00	0.00	0.00
Unrestricted	9X0052	319020	0.00	0.00	0.00
Unrestricted	9X0052	319090	0.00	0.00	0.00
Unrestricted	9X0052	410000	0.00	0.00	0.00
Unrestricted	9X0052	4100X0	0.00	0.00	0.00
Unrestricted	9X0054	311510	(2,948,608.39)	(3,630,108.39)	0.00
Unrestricted	9X0054	311520	0.00	(1,018,500.00)	0.00
Unrestricted	9X0054	315500	1,500,000.00	1,700,000.00	0.00
Unrestricted	9X0054	315700	0.00	0.00	0.00
Unrestricted	9X0054	319010	2,948,608.39	3,630,108.39	0.00
Unrestricted	9X0054	319020	0.00	1,018,500.00	0.00
Unrestricted	9X0054	410000	0.00	0.00	0.00
Unrestricted	9X0054	4100X0	3,551,391.61	1,851,391.61	3,551,391.61
Unrestricted	9X0055	311710	88,291.17	149,961.88	0.00
Unrestricted	9X0055	311720	0.19	(9,867.00)	0.00
Unrestricted	9X0055	315700	(86,129.73)	(51,803.71)	0.00
Unrestricted	9X0055	315790	0.00	0.00	0.00
Unrestricted	9X0055	315795	0.00	0.00	0.00
Unrestricted	9X0055	319010	(88,291.17)	(149,961.88)	0.00
Unrestricted	9X0055	319020	(0.19)	9,867.00	0.00
Unrestricted	9X0055	319090	0.00	0.00	0.00
Unrestricted	9X0055	319095	0.00	0.00	0.00
Unrestricted	9X0055	410000	0.00	0.00	0.00
Unrestricted	9X0055	4100X0	(182,341.83)	(130,538.12)	(182,341.83)
Unrestricted	9X0056	311710	83,179.13	117,599.78	0.00
Unrestricted	9X0056	311720	0.00	65,000.00	0.00
Unrestricted	9X0056	315700	(82,943.54)	(99,420.65)	0.00
Unrestricted	9X0056	315790	0.00	0.00	0.00
Unrestricted	9X0056	315795	0.00	0.00	0.00
Unrestricted	9X0056	319010	(83,179.13)	(117,599.78)	0.00
Unrestricted	9X0056	319020	0.00	(65,000.00)	0.00
Unrestricted	9X0056	319090	0.00	0.00	0.00
Unrestricted	9X0056	319095	0.00	0.00	0.00
Unrestricted	9X0056	410000	0.00	0.00	0.00
Unrestricted	9X0056	4100X0	(326,820.87)	(227,400.22)	(326,820.87)
Unrestricted	9X0057	311710	0.00	6,056.00	0.00
Unrestricted	9X0057	311720	0.00	(6,056.00)	0.00
Unrestricted	9X0057	315700	0.00	0.00	0.00
Unrestricted	9X0057	315790	0.00	0.00	0.00
Unrestricted	9X0057	315795	0.00	0.00	0.00

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NET ASSETS					
Unrestricted	9X0057	319010	0.00	(6,056.00)	0.00
Unrestricted	9X0057	319020	0.00	6,056.00	0.00
Unrestricted	9X0057	319090	0.00	0.00	0.00
Unrestricted	9X0057	319095	0.00	0.00	0.00
Unrestricted	9X0057	410000	0.00	0.00	0.00
Unrestricted	9X0057	4100X0	(200,344.00)	(200,344.00)	(200,344.00)
Unrestricted	9X0058	311610	(148.00)	0.00	0.00
Unrestricted	9X0058	311710	2,084.86	7,500.00	0.00
Unrestricted	9X0058	311720	0.00	0.00	0.00
Unrestricted	9X0058	315600	0.00	(148.00)	0.00
Unrestricted	9X0058	315700	(600.80)	(5,415.14)	0.00
Unrestricted	9X0058	315790	0.00	0.00	0.00
Unrestricted	9X0058	315795	0.00	0.00	0.00
Unrestricted	9X0058	319010	(1,936.86)	(7,500.00)	0.00
Unrestricted	9X0058	319020	0.00	0.00	0.00
Unrestricted	9X0058	319090	0.00	0.00	0.00
Unrestricted	9X0058	319095	0.00	0.00	0.00
Unrestricted	9X0058	410000	0.00	0.00	0.00
Unrestricted	9X0058	4100X0	(165,563.14)	(160,000.00)	(165,563.14)
Unrestricted	9X0059	311710	323.49	(323.49)	0.00
Unrestricted	9X0059	311720	(323.49)	323.49	0.00
Unrestricted	9X0059	315700	0.00	323.49	0.00
Unrestricted	9X0059	315790	0.00	0.00	0.00
Unrestricted	9X0059	315795	0.00	0.00	0.00
Unrestricted	9X0059	319010	(323.49)	323.49	0.00
Unrestricted	9X0059	319020	323.49	(323.49)	0.00
Unrestricted	9X0059	319090	0.00	0.00	0.00
Unrestricted	9X0059	319095	0.00	0.00	0.00
Unrestricted	9X0059	410000	0.00	0.00	0.00
Unrestricted	9X0059	4100X0	(87,500.00)	(87,823.49)	(87,500.00)
Unrestricted	9X0060	311710	53.33	16,435.00	0.00
Unrestricted	9X0060	311720	(53.33)	53.33	0.00
Unrestricted	9X0060	315700	0.00	(16,435.00)	0.00
Unrestricted	9X0060	315790	0.00	0.00	0.00
Unrestricted	9X0060	315795	0.00	0.00	0.00
Unrestricted	9X0060	319010	(53.33)	(16,435.00)	0.00
Unrestricted	9X0060	319020	53.33	(53.33)	0.00
Unrestricted	9X0060	319090	0.00	0.00	0.00
Unrestricted	9X0060	319095	0.00	0.00	0.00
Unrestricted	9X0060	410000	0.00	0.00	0.00
Unrestricted	9X0060	4100X0	(87,446.67)	(71,011.67)	(87,446.67)
Unrestricted	9X0061	311610	1,237.98	6,816.52	0.00
Unrestricted	9X0061	311620	0.00	0.00	0.00
Unrestricted	9X0061	311710	15,512.29	19,463.15	0.00
Unrestricted	9X0061	311720	0.00	0.00	0.00
Unrestricted	9X0061	315600	(7,046.00)	(5,578.54)	0.00
Unrestricted	9X0061	315690	0.00	0.00	0.00
Unrestricted	9X0061	315700	(1,496.43)	(3,950.86)	0.00
Unrestricted	9X0061	315790	0.00	0.00	0.00
Unrestricted	9X0061	319010	(16,750.27)	(26,279.67)	0.00
Unrestricted	9X0061	319020	0.00	0.00	0.00
Unrestricted	9X0061	319090	0.00	0.00	0.00
Unrestricted	9X0061	410000	0.00	0.00	0.00
Unrestricted	9X0061	4100X0	(70,502.73)	(60,973.33)	(70,502.73)
Unrestricted	9X0062	311610	55,510.88	59,781.03	0.00
Unrestricted	9X0062	311620	1,422.97	(3,893.65)	0.00
Unrestricted	9X0062	311710	65,132.49	143,076.09	0.00
Unrestricted	9X0062	311720	(56,581.62)	(68,785.60)	0.00

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NET ASSETS					
Unrestricted	9X0062	315600	(56,864.66)	(55,595.40)	0.00
Unrestricted	9X0062	315690	0.00	0.00	0.00
Unrestricted	9X0062	315700	(8,550.87)	(9,158.00)	0.00
Unrestricted	9X0062	315790	0.00	0.00	0.00
Unrestricted	9X0062	315795	0.00	0.00	0.00
Unrestricted	9X0062	319010	(120,643.37)	(202,857.12)	0.00
Unrestricted	9X0062	319020	55,158.65	72,679.25	0.00
Unrestricted	9X0062	319090	0.00	0.00	0.00
Unrestricted	9X0062	319095	0.00	0.00	0.00
Unrestricted	9X0062	410000	0.00	0.00	0.00
Unrestricted	9X0062	4100X0	(242,496.00)	(177,742.60)	(242,496.00)
Unrestricted	9X0063	311610	(58,372.96)	(43,912.84)	0.00
Unrestricted	9X0063	311620	166,530.00	44,000.00	0.00
Unrestricted	9X0063	311710	232,405.59	328,948.97	0.00
Unrestricted	9X0063	311720	(166,530.00)	(5,653.57)	0.00
Unrestricted	9X0063	315600	(95,603.68)	(58,460.12)	0.00
Unrestricted	9X0063	315700	(66,610.41)	(90,889.81)	0.00
Unrestricted	9X0063	315790	0.00	0.00	0.00
Unrestricted	9X0063	315795	0.00	0.00	0.00
Unrestricted	9X0063	319010	(174,032.63)	(285,036.13)	0.00
Unrestricted	9X0063	319020	0.00	(38,346.43)	0.00
Unrestricted	9X0063	319090	0.00	0.00	0.00
Unrestricted	9X0063	319095	0.00	0.00	0.00
Unrestricted	9X0063	410000	0.00	0.00	0.00
Unrestricted	9X0063	4100X0	(270,967.80)	(121,617.87)	(270,967.80)
Unrestricted	9X0064	311710	0.00	17,271.44	0.00
Unrestricted	9X0064	311720	0.00	(17,271.44)	0.00
Unrestricted	9X0064	315700	0.00	0.00	0.00
Unrestricted	9X0064	319010	0.00	(17,271.44)	0.00
Unrestricted	9X0064	319020	0.00	17,271.44	0.00
Unrestricted	9X0064	410000	0.00	0.00	0.00
Unrestricted	9X0064	4100X0	(27,328.59)	(27,328.59)	(27,328.59)
Unrestricted	9X0065	311710	111,065.41	310,000.00	0.00
Unrestricted	9X0065	311720	(50,000.00)	(80,000.00)	0.00
Unrestricted	9X0065	315700	(13,200.00)	(118,934.59)	0.00
Unrestricted	9X0065	315790	0.00	0.00	0.00
Unrestricted	9X0065	315795	0.00	0.00	0.00
Unrestricted	9X0065	319010	(111,065.41)	(310,000.00)	0.00
Unrestricted	9X0065	319020	50,000.00	80,000.00	0.00
Unrestricted	9X0065	319090	0.00	0.00	0.00
Unrestricted	9X0065	319095	0.00	0.00	0.00
Unrestricted	9X0065	410000	0.00	0.00	0.00
Unrestricted	9X0065	4100X0	(188,934.59)	(70,000.00)	(188,934.59)
Unrestricted	9X0066	311710	0.00	0.00	0.00
Unrestricted	9X0066	311720	0.00	0.00	0.00
Unrestricted	9X0066	315700	0.00	0.00	0.00
Unrestricted	9X0066	315790	0.00	0.00	0.00
Unrestricted	9X0066	315795	0.00	0.00	0.00
Unrestricted	9X0066	319010	0.00	0.00	0.00
Unrestricted	9X0066	319020	0.00	0.00	0.00
Unrestricted	9X0066	319090	0.00	0.00	0.00
Unrestricted	9X0066	319095	0.00	0.00	0.00
Unrestricted	9X0066	410000	0.00	0.00	0.00
Unrestricted	9X0066	4100X0	(210,835.92)	(210,835.92)	(210,835.92)
Unrestricted	9X0067	311610	600,000.00	600,000.00	0.00
Unrestricted	9X0067	311620	(500,000.00)	0.00	0.00
Unrestricted	9X0067	311710	(11,008.92)	353,053.27	0.00
Unrestricted	9X0067	311720	770,692.05	200,000.00	0.00

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NET ASSETS					
Unrestricted	9X0067	315600	(53,813.77)	0.00	0.00
Unrestricted	9X0067	315690	0.00	0.00	0.00
Unrestricted	9X0067	315700	(60,270.01)	(251,517.25)	0.00
Unrestricted	9X0067	315790	(279,969.29)	(312,544.94)	(312,544.94)
Unrestricted	9X0067	315795	0.00	0.00	0.00
Unrestricted	9X0067	319010	(588,991.08)	(953,053.27)	0.00
Unrestricted	9X0067	319020	(270,692.05)	(200,000.00)	0.00
Unrestricted	9X0067	319090	279,969.29	312,544.94	312,544.94
Unrestricted	9X0067	319095	0.00	0.00	0.00
Unrestricted	9X0067	410000	0.00	0.00	0.00
Unrestricted	9X0067	4100X0	(413,463.98)	(161,946.73)	(413,463.98)
Unrestricted	9X0068	311610	39,050.46	29,016.02	0.00
Unrestricted	9X0068	311620	0.00	56,024.44	0.00
Unrestricted	9X0068	311710	40,613.44	661,913.17	0.00
Unrestricted	9X0068	311720	(25,538.56)	(567,174.39)	0.00
Unrestricted	9X0068	315600	0.00	(45,990.00)	0.00
Unrestricted	9X0068	315690	0.00	0.00	0.00
Unrestricted	9X0068	315700	(54,125.34)	(54,125.34)	0.00
Unrestricted	9X0068	315790	0.00	0.00	0.00
Unrestricted	9X0068	315795	0.00	0.00	0.00
Unrestricted	9X0068	319010	(79,663.90)	(690,929.19)	0.00
Unrestricted	9X0068	319020	25,538.56	511,149.95	0.00
Unrestricted	9X0068	319090	0.00	0.00	0.00
Unrestricted	9X0068	319095	0.00	0.00	0.00
Unrestricted	9X0068	410000	0.00	0.00	0.00
Unrestricted	9X0068	4100X0	(609,186.15)	(509,070.81)	(609,186.15)
Unrestricted	9X0069	311510	0.00	(67,974.66)	0.00
Unrestricted	9X0069	311520	0.00	(1,132,025.34)	0.00
Unrestricted	9X0069	311610	10,976.46	510,725.16	0.00
Unrestricted	9X0069	311620	0.00	305,331.54	0.00
Unrestricted	9X0069	311710	82,864.50	47,238.94	0.00
Unrestricted	9X0069	311720	21,370.00	281,306.26	0.00
Unrestricted	9X0069	315500	(96,848.06)	1,200,000.00	0.00
Unrestricted	9X0069	315600	0.00	(805,080.24)	0.00
Unrestricted	9X0069	315690	0.00	0.00	0.00
Unrestricted	9X0069	315700	(18,362.90)	(224,310.70)	0.00
Unrestricted	9X0069	315790	0.00	(21,370.00)	(21,370.00)
Unrestricted	9X0069	315795	0.00	0.00	0.00
Unrestricted	9X0069	319010	(93,840.96)	(489,989.44)	0.00
Unrestricted	9X0069	319020	(21,370.00)	545,387.54	0.00
Unrestricted	9X0069	319090	0.00	21,370.00	21,370.00
Unrestricted	9X0069	319095	0.00	0.00	0.00
Unrestricted	9X0069	410000	0.00	0.00	0.00
Unrestricted	9X0069	4100X0	115,210.96	(55,398.10)	115,210.96
Unrestricted	9X0070	311710	43,788.38	50,631.17	0.00
Unrestricted	9X0070	311720	(0.38)	0.00	0.00
Unrestricted	9X0070	315700	(43,788.00)	(6,842.79)	0.00
Unrestricted	9X0070	315790	0.00	0.00	0.00
Unrestricted	9X0070	315795	0.00	0.00	0.00
Unrestricted	9X0070	319010	(43,788.38)	(50,631.17)	0.00
Unrestricted	9X0070	319020	0.38	0.00	0.00
Unrestricted	9X0070	319090	0.00	0.00	0.00
Unrestricted	9X0070	319095	0.00	0.00	0.00
Unrestricted	9X0070	410000	0.00	0.00	0.00
Unrestricted	9X0070	4100X0	(174,403.16)	(167,560.37)	(174,403.16)
Unrestricted	9X0071	311710	(45,790.97)	154,406.97	0.00
Unrestricted	9X0071	311720	46,977.21	0.00	0.00
Unrestricted	9X0071	315700	(1,186.24)	(153,198.94)	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0071	315790	0.00	(46,999.00)	(46,999.00)
Unrestricted	9X0071	315795	0.00	0.00	0.00
Unrestricted	9X0071	319010	45,790.97	(154,406.97)	0.00
Unrestricted	9X0071	319020	(46,977.21)	0.00	0.00
Unrestricted	9X0071	319090	0.00	46,999.00	46,999.00
Unrestricted	9X0071	319095	0.00	0.00	0.00
Unrestricted	9X0071	410000	0.00	0.00	0.00
Unrestricted	9X0071	4100X0	(223,791.97)	(70,593.03)	(223,791.97)
Unrestricted	9X0072	311610	619.60	279.76	0.00
Unrestricted	9X0072	311620	0.00	0.00	0.00
Unrestricted	9X0072	311710	(619.60)	2,104.53	0.00
Unrestricted	9X0072	311720	0.00	0.00	0.00
Unrestricted	9X0072	315600	0.00	339.84	0.00
Unrestricted	9X0072	315690	0.00	0.00	0.00
Unrestricted	9X0072	315700	0.00	(2,724.13)	0.00
Unrestricted	9X0072	319010	0.00	(2,384.29)	0.00
Unrestricted	9X0072	319020	0.00	0.00	0.00
Unrestricted	9X0072	319090	0.00	0.00	0.00
Unrestricted	9X0072	410000	0.00	0.00	0.00
Unrestricted	9X0072	4100X0	(50,000.00)	(47,615.71)	(50,000.00)
Unrestricted	9X0073	311710	(324.94)	2,499.97	0.00
Unrestricted	9X0073	311720	324.94	(2,499.97)	0.00
Unrestricted	9X0073	315700	0.00	(324.94)	0.00
Unrestricted	9X0073	315790	0.00	0.00	0.00
Unrestricted	9X0073	315795	0.00	0.00	0.00
Unrestricted	9X0073	319010	324.94	(2,499.97)	0.00
Unrestricted	9X0073	319020	(324.94)	2,499.97	0.00
Unrestricted	9X0073	319090	0.00	0.00	0.00
Unrestricted	9X0073	319095	0.00	0.00	0.00
Unrestricted	9X0073	410000	0.00	0.00	0.00
Unrestricted	9X0073	4100X0	(27,824.96)	(27,500.02)	(27,824.96)
Unrestricted	9X0074	311710	500,844.35	(1,324.75)	0.00
Unrestricted	9X0074	311720	(844.35)	500,844.35	0.00
Unrestricted	9X0074	315600	(2,189.68)	0.00	0.00
Unrestricted	9X0074	315700	(200,930.68)	1,324.75	0.00
Unrestricted	9X0074	315790	(100,000.00)	0.00	0.00
Unrestricted	9X0074	315795	0.00	0.00	0.00
Unrestricted	9X0074	319010	(500,844.35)	1,324.75	0.00
Unrestricted	9X0074	319020	844.35	(500,844.35)	0.00
Unrestricted	9X0074	319090	100,000.00	0.00	0.00
Unrestricted	9X0074	319095	0.00	0.00	0.00
Unrestricted	9X0074	410000	0.00	0.00	0.00
Unrestricted	9X0074	4100X0	0.00	(1,324.75)	0.00
Unrestricted	9X0075	311710	0.00	192,500.00	0.00
Unrestricted	9X0075	311720	0.00	(192,500.00)	0.00
Unrestricted	9X0075	315700	0.00	0.00	0.00
Unrestricted	9X0075	319010	0.00	(192,500.00)	0.00
Unrestricted	9X0075	319020	0.00	192,500.00	0.00
Unrestricted	9X0075	410000	0.00	0.00	0.00
Unrestricted	9X0075	4100X0	(12,500.00)	(12,500.00)	(12,500.00)
Unrestricted	9X0076	311710	350,000.00	0.00	0.00
Unrestricted	9X0076	311720	500,000.00	350,000.00	0.00
Unrestricted	9X0076	315700	(500,000.00)	0.00	0.00
Unrestricted	9X0076	315790	(96,731.90)	0.00	0.00
Unrestricted	9X0076	315795	0.00	0.00	0.00
Unrestricted	9X0076	319010	(350,000.00)	0.00	0.00
Unrestricted	9X0076	319020	(500,000.00)	(350,000.00)	0.00
Unrestricted	9X0076	319090	96,731.90	0.00	0.00

			2011	2010	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted	9X0076	319095	0.00	0.00	0.00
Unrestricted	9X0076	410000	0.00	0.00	0.00
Unrestricted	9X0090	311510	162,557.00	0.00	0.00
Unrestricted	9X0090	315500	325,114.00	162,557.00	0.00
Unrestricted	9X0090	315700	(3,141.68)	0.00	0.00
Unrestricted	9X0090	315790	(8,857.44)	0.00	0.00
Unrestricted	9X0090	315795	0.00	0.00	0.00
Unrestricted	9X0090	319010	(162,557.00)	0.00	0.00
Unrestricted	9X0090	319090	8,857.44	0.00	0.00
Unrestricted	9X0090	319095	0.00	0.00	0.00
Unrestricted	9X0090	4100X0	162,557.00	0.00	162,557.00
Unrestricted	9X0ADJ	311710	0.00	0.00	0.00
Unrestricted	9X0ADJ	315700	0.00	0.00	0.00
Unrestricted	9X0ADJ	319010	0.00	0.00	0.00
Unrestricted	9X0ADJ	410000	0.00	0.00	0.00
Unrestricted	9X0ADJ	4100X0	0.00	0.00	0.00
Unrestricted	9XCAPP	311510	5,086,126.91	0.00	0.00
Unrestricted	9XCAPP	311710	(25,000,000.00)	0.00	0.00
Unrestricted	9XCAPP	315500	9,425,012.47	5,086,126.91	0.00
Unrestricted	9XCAPP	315700	0.00	(25,000,000.00)	0.00
Unrestricted	9XCAPP	319010	19,913,873.09	0.00	0.00
Unrestricted	9XCAPP	4100X0	(19,913,873.09)	0.00	(19,913,873.09)
Unrestricted	9XN3GZ	311510	(1,182,389.38)	0.00	0.00
Unrestricted	9XN3GZ	311520	0.00	(1,300,000.00)	0.00
Unrestricted	9XN3GZ	311710	527,119.38	1,300,000.00	0.00
Unrestricted	9XN3GZ	311720	655,270.00	0.00	0.00
Unrestricted	9XN3GZ	315500	1,181,953.14	117,610.62	0.00
Unrestricted	9XN3GZ	315700	(1,181,953.14)	(117,610.62)	0.00
Unrestricted	9XN3GZ	315790	0.00	(646,232.50)	(655,270.00)
Unrestricted	9XN3GZ	315795	0.00	0.00	0.00
Unrestricted	9XN3GZ	319010	655,270.00	(1,300,000.00)	0.00
Unrestricted	9XN3GZ	319020	(655,270.00)	1,300,000.00	0.00
Unrestricted	9XN3GZ	319090	0.00	646,232.50	655,270.00
Unrestricted	9XN3GZ	319095	0.00	0.00	0.00
Unrestricted	9XN3GZ	410000	0.00	0.00	0.00
Unrestricted	9XN3GZ	4100X0	0.00	0.00	0.00
Unrestricted	9XWADJ	311710	0.00	0.00	0.00
Unrestricted	9XWADJ	315500	0.00	0.00	0.00
Unrestricted	9XWADJ	315700	0.00	0.00	0.00
Unrestricted	9XWADJ	319010	0.00	0.00	0.00
Unrestricted	9XWADJ	410000	0.00	0.00	0.00
Unrestricted	9XWADJ	4100X0	0.00	0.00	0.00
Unrestricted	9Z0001	311520	(12,000.00)	0.00	0.00
Unrestricted	9Z0001	311720	12,000.00	0.00	0.00
Unrestricted	9Z0001	315500	8,920.00	16,168.27	0.00
Unrestricted	9Z0001	315700	(10,287.09)	(3,790.86)	0.00
Unrestricted	9Z0001	315790	0.00	0.00	0.00
Unrestricted	9Z0001	315795	0.00	0.00	0.00
Unrestricted	9Z0001	319020	0.00	0.00	0.00
Unrestricted	9Z0001	319090	0.00	0.00	0.00
Unrestricted	9Z0001	319095	0.00	0.00	0.00
Unrestricted	9Z0001	4100Z0	12,377.41	0.00	12,377.41
Unrestricted	9Z0002	315500	896.08	4,084.39	0.00
Unrestricted	9Z0002	315700	(628.33)	(464.73)	0.00
Unrestricted	9Z0002	4100Z0	3,619.66	0.00	3,619.66
Unrestricted	9Z0ADJ	315500	(9,816.08)	(10,653.95)	0.00
Unrestricted	9Z0ADJ	315700	10,915.42	(5,343.12)	0.00
Unrestricted	9Z0ADJ	4100Z0	(15,997.07)	0.00	(15,997.07)

		Fund	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
NET ASSETS						
Unrestricted		9ZNHFN	311520	(338.55)	0.00	0.00
Unrestricted		9ZNHFN	311720	338.55	0.00	0.00
Unrestricted		9ZNHFN	315500	338.55	0.00	0.00
Unrestricted		9ZNHFN	315700	(338.55)	0.00	0.00
Unrestricted		9ZNHFN	315790	0.00	0.00	0.00
Unrestricted		9ZNHFN	319020	0.00	0.00	0.00
Unrestricted		9ZNHFN	319090	0.00	0.00	0.00
	Subtotal			**208,695,757.16**	**149,166,128.09**	**149,166,128.09**
	Not accounted for in Formula	BANK	315500	0.00	0.00	0.00
	Not accounted for in Formula	BANK	4100U0	0.00	0.00	0.00
	Subtotal Not accounted for in Formula			**0.00**	**0.00**	**0.00**
	TOTAL NET ASSETS			**1,010,086,888.71**	**896,925,350.33**	**896,925,350.33**
Not Coded to Attribute						
	Accounts Not Coded - Account Type: 95	1NM002	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	1NN002	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	1NU002	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	1UM050	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	5NG004	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	6NG002	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	7N6676	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	8N0002	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	8X0ADJ	950000	0.00	0.00	0.00
	Accounts Not Coded - Account Type: 95	9NY003	950000	0.00	0.00	0.00
	Subtotal Accounts Not Coded - Account Type: 95			**0.00**	**0.00**	**0.00**
	Not Coded to Attribute			**0.00**	**0.00**	**0.00**
	TOTAL			**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Assets:			**0.00**	**0.00**	**0.00**